

**RECOMMENDED
MF PORTFOLIO**

Growth Portfolio - Aggressive Equity 100%



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Portfolio Insights

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About Growth Portfolio - Aggressive Equity 100%

This portfolio is designed for Aggressive equity investors seeking to build wealth in long term by investing in Midcap and Smallcap Mutual Fund schemes.

Inception Date 6th December 2022	Suitable for Aggressive Equity Investor	
Risk-o-meter Very High	Tenure Suitability 10+ Years	
Benchmark NIFTY MIDCAP 100 TRI	Min. Investment ₹50,000/-	Min. SIP ₹5,000/-
Scheme Count 5 Scheme	Lockin Period NIL	

Portfolio Composition

Equity 100%



Edelweiss Mid
Cap Fund – Gr
Mid Cap Fund

20.00%



HDFC Small
Cap Fund – Gr
Small Cap Fund

20.00%



Kotak Small
Cap Fund - Gr
Small Cap Fund

20.00%



Nippon India
Growth Fund – Gr
Mid Cap Fund

20.00%



Tata Mid Cap
Growth Fund – Gr
Mid Cap Fund

20.00%

Fund Manager Details

Scheme Name	Fund Manager Name	No. of Managing Schemes	Managing underlying scheme since
Edelweiss Mid Cap Fund - Regular Gr	Trideep Bhattacharya	9	Oct-2021
	Dhruv Bhatia	3	Oct-2024
	Raj Koradia	8	Jul-2024
HDFC Small Cap Fund – Gr	Chirag Setalvad	4	Jun-2014
Kotak Smallcap Fund – Gr	Harish Bihani	3	Oct-2023
Nippon India Growth Fund – Gr	Rupesh Patel	2	Dec-2022
Tata Mid Cap Growth Fund – Gr	Satish Chandra Mishra	3	Mar-2021

Note: • Source:- ACE MF | Data as on 28th February 2025

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Portfolio Performance

Portfolio	Median Rolling Return %					% of Observations with Returns Above 10%	
	1 Year	2 Years	3 Years	5 Years	10Years	1 Year	2 Years
Growth Portfolio - Aggressive Equity 100%	43.92	29.55	NA	NA	NA	96.00	100
NIFTY MIDCAP 100 TRI	51.45	33.00	NA	NA	NA	94.66	100

Note:

- Source:- NJ Internal
- Data from Portfolio Inception 6th December 2022 to 28th February 2025
- Total number of Observations:- 1 Yr - 450, 2 Yrs - 85

Portfolio Risk Measures

Portfolio	1 Year		2 Years	
	Growth Portfolio - Aggressive Equity 100%	NIFTY MIDCAP 100 TRI	Growth Portfolio - Aggressive Equity 100%	NIFTY MIDCAP 100 TRI
Total Number of Observations	450	450	85	85
Number of Observations with Negative Returns (%)	0.00	0.00	0.00	0.00
Minimum Return (%)	1.69	0.16	21.14	26.88

Note:

- Source:- NJ Internal
- Data from Portfolio Inception 6th December 2022 to 28th February 2025

Portfolio - Sector Exposure

Major Sector Allocation	Exposure
Others	15.71
Bank	6.08
IT - Software	4.57
Pharmaceuticals & Drugs	4.55
Refineries	3.73
Finance - NBFC	3.44
Power Generation/Distribution	2.77
Household & Personal Products	2.67
Automobile Two & Three Wheelers	2.57
Telecommunication - Service Provider	2.22
Above Top 10 Sector Allocation	48.32
Other Sectors	51.68
Total Allocation	100

Note:

- Source:- ACE MF
- Data as on 28th February 2025

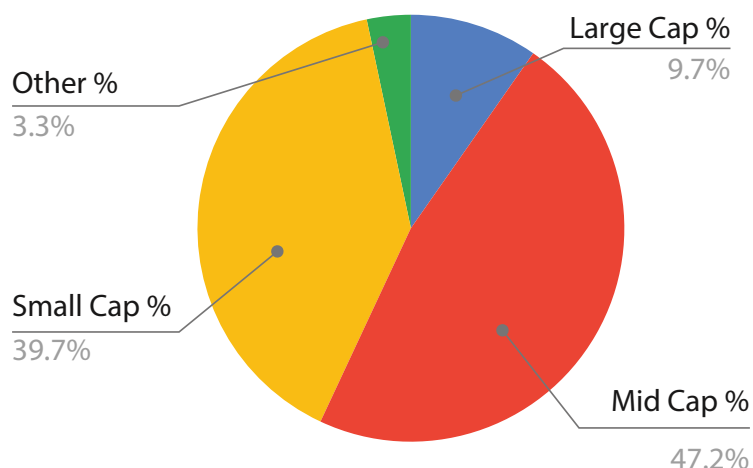
Portfolio - Scrip Exposure

Major Stock Allocation	Exposure
Persistent Systems Ltd.	1.59
The Federal Bank Ltd.	1.56
Fortis Healthcare Ltd.	1.41
Max Healthcare Institute Ltd.	1.41
Aster DM Healthcare Ltd.	1.35
Firstsource Solutions Ltd.	1.35
Lupin Ltd.	1.33
Max Financial Services Ltd.	1.18
ICICI Lombard General Insurance Company Ltd.	1.13
Dixon Technologies (India) Ltd.	1.12
Above Top 10 Stocks Allocation	13.43
Other Stocks	86.57
Total Allocation	100

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Portfolio - M-Cap Allocation



Note:-
 • Source:- ACE MF
 • Data as on 28th February 2025

Portfolio Overlap

Portfolio	Edelweiss Mid Cap Fund - Regular Gr	HDFC Small Cap Fund – Gr	Kotak Smallcap Fund – Gr	Nippon India Growth Fund – Gr	Tata Mid Cap Growth Fund – Gr
Edelweiss Mid Cap Fund - Regular Gr	100	9	9	40	31
HDFC Small Cap Fund – Gr	9	100	13	6	6
Kotak Smallcap Fund – Gr	9	13	100	6	8
Nippon India Growth Fund – Gr	40	6	6	100	33
Tata Mid Cap Growth Fund – Gr	31	6	8	33	100

• Source:- NJ Internal
 • Data as on 28th February 2025
 • In Percentage of Overlapping of Equity Stocks only

Scheme Insights

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Scheme Details

Scheme Name	Inception Date	AUM (Cr)	Expense Ratio	Large Cap %	Mid Cap %	Small Cap %	Other %	No. of Equity Securities
Edelweiss Mid Cap Fund - Regular Gr	26-Dec-2007	7,729	1.74	10.51	73.51	12.64	3.35	79
HDFC Small Cap Fund – Gr	3-Apr-2008	28,120	1.60	4.04	8.61	80.00	7.35	86
Kotak Smallcap Fund – Gr	24-Feb-2005	14,407	1.68	5.34	19.34	73.81	1.51	75
Nippon India Growth Fund – Gr	8-Oct-1995	30,276	1.61	20.39	65.89	13.07	0.65	94
Tata Mid Cap Growth Fund – Gr	1-Jul-1994	3,955	1.90	8.29	68.90	19.06	3.76	67

Note:

- Source:- ACE MF
- AUM, M-Cap Allocation & No. of Equity Securities Data as on 28th February 2025
- Expense Ratio as on 28th February 2025, data is for regular plans.

Scheme Performance

Growth Portfolio - Aggressive Equity 100%	Rolling Median Return(%)		Drawdown %	1 Year Negative Obs %	3 Year Negative Obs %
Scheme Name	3 Years	5 Years			
Edelweiss Mid Cap Fund-Reg Gr	26.34	29.01	-36.96	9.15	0.00
HDFC Small Cap Fund-Reg Gr	26.90	27.20	-45.90	14.46	0.00
Kotak Small Cap Fund-Reg Gr	30.14	30.20	-38.66	14.90	0.00
Nippon India Growth Fund-Reg Gr	27.45	28.68	-35.38	8.00	0.00
Tata Mid Cap Growth Fund-Reg Gr	23.50	24.87	-35.21	13.36	0.00
Average of above Schemes	26.87	27.99	-38.42	11.97	0.00
NIFTY 500 TRI	18.96	19.18	-38.11	12.71	0.00
Nifty Midcap 100 TRI	27.24	27.39	-39.94	11.77	0.00
Nifty Smallcap 250 TRI	27.44	29.76	-45.49	21.74	0.00

Note:

- Source:- NJ Internal.
- Rolling Median Returns calculated by taking Median of 3 Years & 5 Years Daily Rolling between 28th February 2019 to 28th February 2025.
- Number of Rolling Median Return Observation:- 3 Years - 1096 & 5 Years - 366.
- Drawdown Period:- 28th February 2019 to 28th February 2025.
- Negative Observations Period:- 28th February 2019 to 28th February 2025.
- Number of Negative Observations:- 1 Year - 1826 & 3 Years - 1096.

"Past performance may or may not be sustained in future and is not a guarantee of any future returns".

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