

Hybrid Portfolio - Aggressive





FINANCIAL Products Distributors Network

Hybrid Portfolio - Aggressive

Aggressive Hybrid - 100%

About Hybrid Portfolio - Aggressive

This portfolio is designed for Conservative equity investors seeking to build wealth by investing in Aggressive Hybrid Schemes.

Scheme Count 5 Scheme	Lockin Period NIL	
Benchmark CRISIL HYBRID 35 + 65 AGGRESSIVE INDEX	Min. Investment ₹ 50,000/-	Min. SIP ₹5,000/-
Risk-o-meter Very High	Tenure Suitability 5+ Years	
Inception Date 11th September 2017	Suitable for Moderate Equity Investor	

Portfolio Composition

CANARA ROBECO	Canara Robeco Equity Hybrid Fund - Gr Aggressive Hybrid Fund	20.00%	DSP MUTUAL FUND	DSP Aggressive Hybrid Fund - Gr Aggressive Hybrid Fund	20.00%
FRANKLIN TEMPLETON	Franklin India Equity Hybrid Fund - Gr Aggressive Hybrid Fund	20.00%	Kotak Mutual Fund	Kotak Equity Hybrid Fund - Gr Aggressive Hybrid Fund	20.00%
SBI MUTUAL FUND	SBI Equity Hybrid Fund - Gr Aggressive Hybrid Fund	20.00%			

Fund Manager Details

Scheme Name	Fund Manager Name	No. of Managing Schemes	Managing underlying scheme since	
	Ennette Fernandes	3	Oct-2021	
Canara Robeco Equity Hybrid Fund - Gr	Avnish Jain	11	Oct-2013	
	Shridatta Bhandwaldar	13	Jul-2016	
DCD A server active United From du Co	Abhishek Singh	4	Mar-2024	
DSP Aggressive Hybrid Fund - Gr	Shantanu Godambe	20	Aug-2024	
	Rajasa Kakulavarapu	12	Sep-2021	
For a blin to die Fourity the baid Found - Co	Ajay Argal	7	Oct-2024	
Franklin India Equity Hybrid Fund - Gr	Anuj Tagra	8	Mar-2024	
	Chandni Gupta	7	Mar-2024	
Katala Fassita Hadaid Fassida - Ca	Abhishek Bisen	60	Apr-2008	
Kotak Equity Hybrid Fund - Gr	Atul Bhole	2	Jan-2024	
	Mansi Sajeja	6	Dec-2023	
SBI Equity Hybrid Fund - Gr	R. Srinivasan	10	Jan-2012	
	Rajeev Radhakrishnan	13	Nov-2023	

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



FINANCIAL PRODUCTS DISTRIBUTORS NETWORK

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Portfolio Performance

Portfolio		Median P	% of Observations with Returns Above 10%				
	1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
Hybrid Portfolio - Aggressive	11.84	14.05	13.53	12.19	NA	89.58	77.36
Crisil Hybrid 35 + 65 Aggressive Index	11.04	14.02	13.50	12.55	NA	93.63	99.67

Note:

Source:- NJ Internal

• Data from Portfolio Inception 6th December 2022 to 28th February 2025

• Total number of Observations:- 1 Yr - 2361, 3 Yrs - 1631, 5 Yrs - 901, 7 Yrs - 171

Portfolio Risk Measures

	3 Ye	ears	5 Years		
Portfolio	Hybrid Portfolio - Aggressive	CRISIL HYBRID 35 + 65 AGGRESSIVE INDEX		CRISIL HYBRID 35 + 65 AGGRESSIVE INDEX	
Total Number of Observations	1631	1631	901	901	
Number of Observations with Negative Returns (%)	0.00	0.00	0.00	0.00	
Minimum Return (%)	2.76	5.57	8.37	9.95	

Portfolio - Scrip Exposure

Note:

• Source:- NJ Internal

• Data from Portfolio Inception 11th September 2017 to 28th February 2025

Portfolio - Sector Exposure

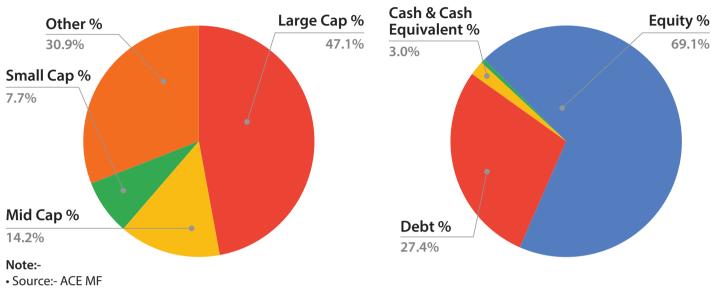
Major Sector Allocation	Exposure	Major Stock Allocation	Exposu		
Others	32.34	HDFC Bank Ltd.	5.66		
Bank	14.21	ICICI Bank Ltd.	4.14		
IT - Software	7.58	Infosys Ltd.	3.03		
Pharmaceuticals & Drugs	3.43	Bharti Airtel Ltd.	2.70		
Telecommunication - Service Provider	3.28	Bajaj Finance Ltd.	1.89		
Finance - NBFC	2.99	Axis Bank Ltd.	1.65		
Cement & Construction Materials	2.22	Reliance Industries Ltd.	1.64		
Refineries	1.98	Larsen & Toubro Ltd.	1.52		
Engineering - Construction	1.86	State Bank Of India	1.38		
Insurance	1.66	NTPC Ltd.	1.24		
Above Top 10 Sector Allocation	71.56	Above Top 10 Stocks Allocation	24.84		
Other Sectors	28.44	Other Stocks	44.23		
Total Allocation	100	Total Equity Stocks	69.07		
Note:		Debt & Other Securities	30.93		
Source:- ACE MF		Total	100		

• Data as on 28th February 2025



Portfolio - M-Cap & Asset Allocation

Hybrid Portfolio - Aggressive



Data as on 28th February 2025

Portfolio - Asset Type Exposure

Portfolio	Canara Rob Equity Hybrid Fund-Reg(G)	DSP Aggressive Hybrid Fund-Reg(G)	Franklin India Equity Hybrid Fund(G)	Kotak Equity Hybrid Fund(G)	SBI Equity Hybrid Fund-Reg(G)
Cash & Cash Equivalents and Net Assets	3.92	4.56	0.54	1.64	3.99
Certificate of Deposits	NA	NA	1.20	NA	0.36
Commerical Paper	NA	1.50	NA	NA	NA
Corporate Debt	16.25	13.25	30.49	4.93	12.57
Domestic Equities	68.36	68.80	67.24	72.94	68.02
Government Securities	11.37	11.89	0.53	20.06	12.11
PTC & Securitized Debt	NA	NA	NA	NA	0.41
REITs & InvITs	NA	NA	NA	0.43	2.54
Treasury Bills	0.10	NA	NA	NA	NA
Total	100.00	100.00	100.00	100.00	100.00

Source:- ACE MF

Data as on 28th February 2025



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Portfolio Overlap

Portfolio	Canara Robeco Equity Hybrid Fund - Gr	DSP Aggressive Hybrid Fund - Gr	Franklin India Equity Hybrid Fund - Gr	Kotak Equity Hybrid Fund - Gr	SBI Equity Hybrid Fund - Gr
Canara Robeco Equity Hybrid Fund - Gr	100	26	31	29	28
DSP Aggressive Hybrid Fund - Gr	26	100	22	19	19
Franklin India Equity Hybrid Fund - Gr	31	22	100	20	22
Kotak Equity Hybrid Fund - Gr	29	19	20	100	20
SBI Equity Hybrid Fund - Gr	28	19	22	20	100

Note:

Source:- NJ Internal

• Data as on 28th February 2025

• In Percentage II Overlapping of Equity Stocks only



Scheme Insights

Hybrid Portfolio - Aggressive

Scheme Details

Scheme Name	Inception Date	AUM (Crs)	Expense Ratio	No. of Stocks
Canara Robeco Equity Hybrid Fund - Gr	1-Feb-1993	9,841	1.74	63
DSP Aggressive Hybrid Fund - Gr	27-May-1999	9,795	1.76	45
Franklin India Equity Hybrid Fund - Gr	10-Dec-1999	1,945	2.10	49
Kotak Equity Hybrid Fund - Gr	25-Nov-1999	6,324	1.79	56
SBI Equity Hybrid Fund - Gr	9-Oct-1995	68,440	1.41	39

Note:

- AUM & No. of Equity Securities Data as on 28th February 2025
- Expense Ratio as on 28th February 2025, data is for regular plans

Scheme Asset & M-Cap Allocation

Scheme Name	Equity %	Debt %	Cash & Cash Equivalent %	Other %	Large Cap %	Mid Cap %	Small Cap %	Other %
Canara Rob Equity Hybrid Fund-Reg(G)	68.36	27.62	4.02	NA	49.46	12.19	6.71	31.64
DSP Aggressive Hybrid Fund-Reg(G)	68.80	26.64	4.56	NA	46.54	11.08	11.09	31.29
Franklin India Equity Hybrid Fund(G)	67.24	32.22	0.54	NA	49.42	7.69	10.13	32.76
Kotak Equity Hybrid Fund(G)	72.94	24.99	1.64	0.43	43.81	21.00	8.12	27.06
SBI Equity Hybrid Fund-Reg(G)	68.02	25.45	3.99	2.54	46.25	19.20	2.57	31.98

Note:

• Source:- ACE MF

• Data as on 28th February 2025

• M-Cap allocation data is for Active Equity only

Scheme Rating Exposure

Scheme Name	SOV	AAA and Equivalent	AA & Lower Rated	Other %	Avg Maturity (yrs)	No Of Debt Securities
Canara Robeco Equity Hybrid Fund - Gr	11.36	16.26	0.00	72.38	7.50	60
DSP Aggressive Hybrid Fund - Gr	11.89	12.11	2.64	73.36	15.63	38
Franklin India Equity Hybrid Fund - Gr	0.53	19.60	12.08	67.79	3.01	26
Kotak Equity Hybrid Fund - Gr	20.06	3.41	1.52	75.01	18.95	54
SBI Equity Hybrid Fund - Gr	12.11	5.48	7.86	74.55	6.71	52

Note:

Source:- ACE MF

• Data as on 28th February 2025



[•] Source:- ACE MF

Scheme Insights

Hybrid Portfolio - Aggressive

Scheme Performance

Hybrid Portfolio - Aggressive		Median rn(%)	Drawdown	1 Year Negative	3 Year Negative
Scheme Name	3 Years	5 Years	%	Obs %	Obs %
Canara Robeco Equity Hybrid Fund - Gr	14.24	15.70	-25.77	11.34	0.00
DSP Aggressive Hybrid Fund - Gr	13.77	15.98	-28.87	19.93	0.00
Franklin India Equity Hybrid Fund - Gr	15.18	16.07	-27.93	12.81	0.00
Kotak Equity Hybrid Fund - Gr	17.03	17.99	-32.26	7.45	0.00
SBI Equity Hybrid Fund - Gr	13.54	14.20	-27.53	12.65	0.00
Average of above Schemes	14.75	15.99	-28.47	12.84	0.00
Crisil Hybrid 35:65 Aggressive Index	14.16	15.00	-25.41	7.67	0.00

Note:

- Source:- NJ Internal
- * NJ Flexi Cap Returns are calculated on Backtested NAV
- 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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