



**RECOMMENDED  
MF PORTFOLIO**

**SIP Portfolio - Aggressive**



**WEALTH**

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## Portfolio Insights

SIP Portfolio - Aggressive







### About SIP Portfolio - Aggressive

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 <b>3rd January 2024</b>	Suitable for <b>Aggressive Equity Investor</b>	
Risk-o-meter <b>Very High</b>	Tenure Suitability <b>5+ Years</b>	
Benchmark <b>NIFTY MIDCAP 100 TRI</b>	Min. Investment <b>₹50,000/-</b>	Min. SIP <b>₹2,000/-</b>
Scheme Count <b>6 Schemes</b>	Lockin Period <b>NIL</b>	

## Portfolio Composition

Equity 100%

 Edelweiss Mid Cap Fund – Gr Mid Cap Fund	<b>16.68%</b>	 HDFC Small Cap Fund – Gr Small Cap Fund	<b>16.66%</b>
 Kotak Small Cap Fund - Gr Small Cap Fund	<b>16.68%</b>	 Nippon India Growth Fund – Gr Mid Cap Fund	<b>16.66%</b>
 Tata Mid Cap Growth Fund – Gr Mid Cap Fund	<b>16.66%</b>	 WhiteOak Capital Mid Cap Fund – Gr Mid Cap Fund	<b>16.66%</b>

### 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
	Rupesh Patel	2	Dec-2022
	Satish Chandra Mishra	3	Mar-2021
WhiteOak Capital Mid Cap Fund – Gr	Dheeresh Pathak	15	Apr-2024
	Piyush Baranwal	18	Sep-2022
	Ramesh Mantri	15	Sep-2022
	Trupti Agrawal	13	Sep-2022

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	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
SIP Portfolio - Aggressive	3.68	NA	NA	NA	NA	NA	NA
NIFTY 500 TRI	-0.33	NA	NA	NA	NA	NA	NA

**Note:**

- Source:- NJ Internal
- Data from Portfolio Inception 3rd January 2024 to 28th February 2025
- Total number of Observations:- 1 Yr - 2

### Portfolio Risk Measures

Portfolio	3 Years		5 Years	
	SIP Portfolio - Aggressive	Nifty 500 TRI	SIP Portfolio - Aggressive	Nifty 500 TRI
Total Number of Observations	NA	NA	NA	NA
Number of Observations with Negative Returns (%)	NA	NA	NA	NA
Minimum Return (%)	NA	NA	NA	NA

**Note:**

- Source:- NJ Internal
- Data from Portfolio Inception 3rd January 2024 to 28th February 2025

### Portfolio - Sector Exposure

Major Sector Allocation	Exposure
Others	17.84
Pharmaceuticals & Drugs	5.99
IT - Software	5.12
Bank	4.20
Finance - NBFC	3.88
Auto Ancillary	3.22
Hospital & Healthcare Services	2.49
Construction - Real Estate	2.48
BPO/ITeS	2.46
Finance - Others	2.33
<b>Above Top 10 Sector Allocation</b>	<b>50.01</b>
Other Sectors	49.99
<b>Total Allocation</b>	<b>100</b>

**Note:**

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

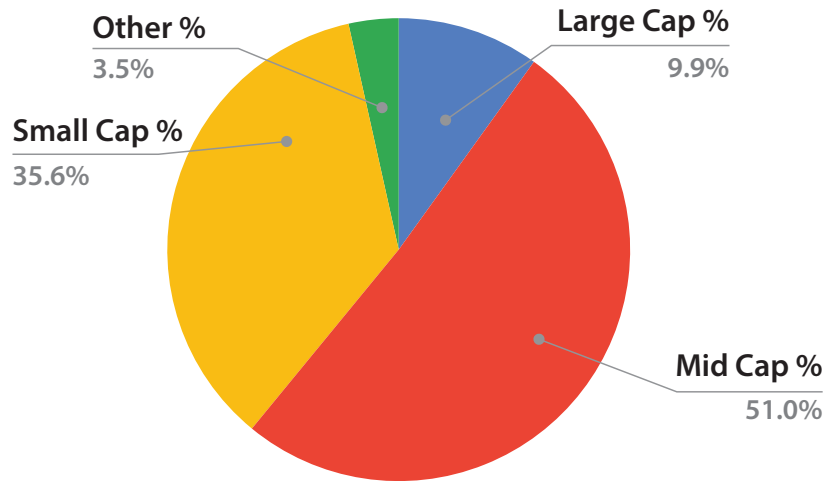
### Portfolio - Scrip Exposure

Major Stock Allocation	Exposure
Persistent Systems Ltd.	2.24
Max Healthcare Institute Ltd.	2.01
The Federal Bank Ltd.	1.82
Max Financial Services Ltd.	1.82
Lupin Ltd.	1.74
The Indian Hotels Company Ltd.	1.68
Muthoot Finance Ltd.	1.67
Fortis Healthcare Ltd.	1.64
Aster DM Healthcare Ltd.	1.35
Firstsource Solutions Ltd.	1.35
<b>Above Top 10 Stocks Allocation</b>	<b>17.33</b>
Other Stocks	82.67
<b>Total Allocation</b>	<b>100</b>

# Portfolio Insights

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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	WhiteOak Capital Mid Cap Fund – Gr
Edelweiss Mid Cap Fund - Regular Gr	100	9	9	40	31	38
HDFC Small Cap Fund – Gr	9	100	13	6	6	5
Kotak Smallcap Fund – Gr	9	13	100	6	8	9
Nippon India Growth Fund – Gr	40	6	6	100	33	29
Tata Mid Cap Growth Fund – Gr	31	6	8	33	100	25
WhiteOak Capital Mid Cap Fund – Gr	38	5	9	29	25	100

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

## Scheme Insights

SIP Portfolio - Aggressive

### 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
WhiteOak Capital Mid Cap Fund – Gr	7-Sep-2022	2,503	1.96	11.03	69.80	14.87	4.30	109

**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

SIP Portfolio - Aggressive Scheme Name	Rolling Median Return(%)		Drawdown %	1 Year Negative Obs %	3 Year Negative Obs %
	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
WhiteOak Capital Mid Cap Fund(G)	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Average of above Schemes</b>	<b>26.87</b>	<b>27.99</b>	<b>-38.42</b>	<b>11.97</b>	<b>0.00</b>
<b>NIFTY 500 TRI</b>	<b>18.96</b>	<b>19.18</b>	<b>-38.11</b>	<b>12.71</b>	<b>0.00</b>
<b>Nifty Midcap 100 TRI</b>	<b>27.24</b>	<b>27.39</b>	<b>-39.94</b>	<b>11.77</b>	<b>0.00</b>
<b>Nifty Smallcap 250 TRI</b>	<b>27.44</b>	<b>29.76</b>	<b>-45.49</b>	<b>21.74</b>	<b>0.00</b>

**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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