# NJ Flexi Cap Fund-Reg(G)

NJ Asset Management Private Limited

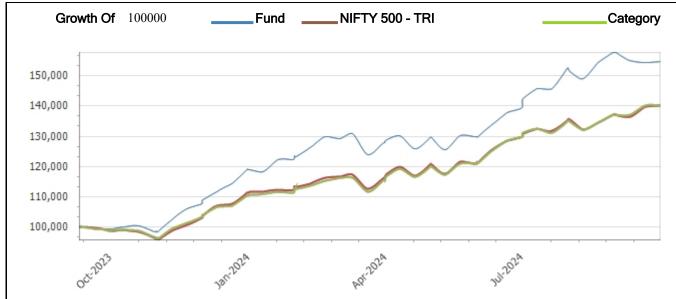
Block No. 601, 3rd Floor, C Tower, Udhna Udyog Nagar Sangh Commercial Complex, Central

Road No. 10, Udhna Surat - 394210



## **Fund Objective**

The investment objective of the Scheme is to generate long term capital appreciation by investing in equity and equity related instruments across market capitalizations.



### **Performance** 5 Y 1 M 3 M 1 Y 3 Y **Particulars Fund** -0.7513.30 56.68 Bench 3.77 8.96 42.57 18.46 22.35 3.65 8.78 21.25 43.41 18.09 Category 39 5 Rank in Category No of Funds in Cat 37 39 39 27 23 Returns below 1 year is absolute and above one year is CAGR

### Top Company Holdings (%) **Company Name** Mkt.Value Holdings (%) Price TTM PE (x) P/BV (x) 120.60 6.16 1545.00 85.80 23.58 Central Dep. Service Oracle Finl. Service 93.81 4.79 11499.05 47.30 15.14 91.53 4.67 331.30 19.77 3.41 Power Grid Corp Mphasis 90.55 4.62 3080.30 39.20 9.91 REC 88.27 4.51 542.25 9.85 1.99 Coal India 84.41 4.31 489.50 20.20 17.32 HCL Tech. 83.58 4.27 1867.30 42.92 13.92 HDFC Asset Mngt. Co 82.26 4.20 4730.35 45.69 14.86 TCS 79.09 4.04 4106.20 31.44 17.81 **IRCTC** 71.74 3.66 872.00 58.78 19.72

Top Sector Holdings (%)		
IT		29,37
Finance	12.07	20.01
Automobile & Ancillaries	9.62	
Healthcare	6.55	
Business Services	6.16	
Capital Goods	5.91	
Power	5.16	
FMCG	4.60	
Mining	4.31	
Hospitality	3.66	

1 Year High	1 Year Low
30.32	18.18
13.46	6.27
11.34	8.67
11.54	3.58
6.16	0.38
11.03	3.69
5.36	4.65
14.79	4.05
4.98	0.86
4.93	0.38

# Top Sector Holdings (%) - Trend

Sector	Fund	1 YearHigh	1 Year Low	2023	2024
IT				27.05	28.92
Finance				8.01	10.82
Automobile & Ancillaries				9.54	9.34
Capital Goods				8.05	8.00
FMCG				12.85	6.48

Fund Details				
Fund Manager : Dhava	Fund Manager : Dhaval Patel			
Benchmark	NIFTY 500 - TRI			
Aum(Rs.Cr.)	1959.16 <b>Launch Date</b> 05/Sep/23			
NAV(Rs.)	15.84	Nav Date	27/Sep/24	
Min.Inv(LumpSum)	500	Exit Load	0	
Min.Inv(SIP)	100	Expense Ratio	2.02	
52 wk High	16.13	52 wk Low	9.85	

# Style Box Growth Blend Value

MCAP - Size (%)				
Туре	Fund	Bench	Cat	
Large Cap	41.65	71.40	70.43	
Mid Cap	38.13	18.45	16.63	
Small Cap	18.61	10.15	12.76	

SIP Details	Investment of 10000.00 Monthly			
Period	Total Invest	Scheme	Bench	
1 Year	120000.00	149276.01	145071.82	

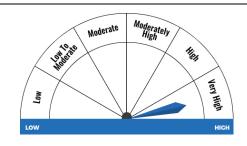
Valuation Ratios		
Ratios	Fund	
P/E (x)	43.95	
P/BV (x)	12.35	
Div Yields(%)	1.71	

Volatatility Measures			
Average	3.57	Treynor	2.82
SD	4.33	Fama	2.02
Beta (Slope)	1.14	Sharpe	0.75
Correlation	0.84	Jensen`s Alpha	0.55

3 Year range with Monthly Absolute return calculation on Daily basis

# Riskometer

Other



Investors understand that their principal will be at Very High

Asset Allocation (%)				
Туре	Fund		Category	
Equity		98.39	91.82	
Debt		0.00	0.96	
Cash		1.61	6.31	

0.00

0.92

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