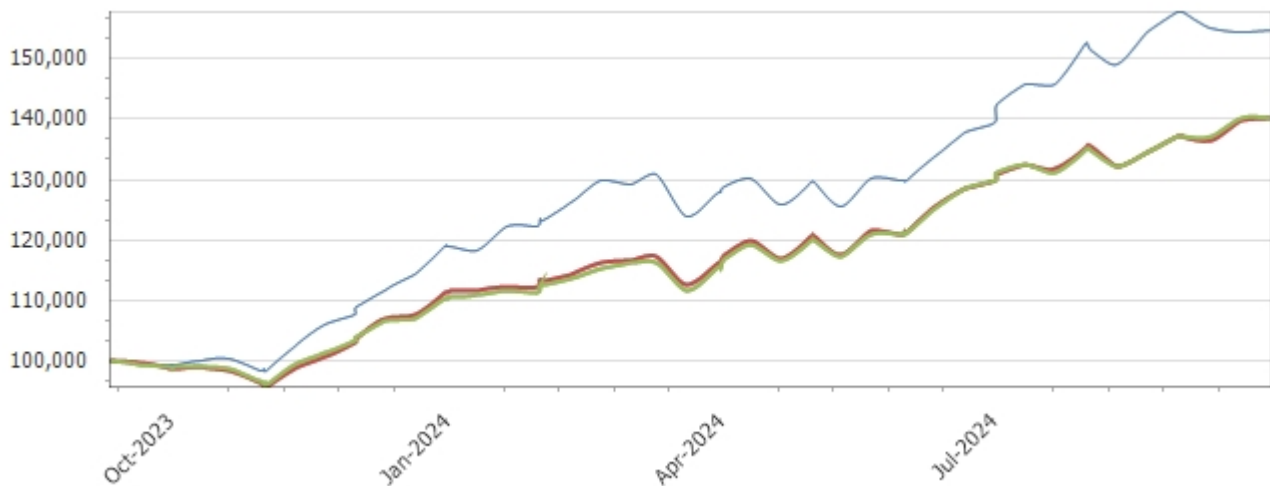


Fund Objective					
The investment objective of the Scheme is to generate long term capital appreciation by investing in equity and equity related instruments across market capitalizations.					
<div><div><div>Growth Of</div><div>100000</div><div>Fund</div><div>NIFTY 500 - TRI</div><div>Category</div></div><div></div></div>					
Performance					
Particulars	1 M	3 M	1 Y	3 Y	5 Y
Fund	-0.75	13.30	56.68		
Bench	3.77	8.96	42.57	18.46	22.35
Category	3.65	8.78	43.41	18.09	21.25
Rank in Category	39	2	5		
No of Funds in Cat	39	39	37	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)
Central Dep. Service	120.60	6.16	1545.00	85.80	23.58
Oracle Finl. Service	93.81	4.79	11499.05	47.30	15.14
Power Grid Corp	91.53	4.67	331.30	19.77	3.41
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 (%)					
<div><div><div>IT</div><div>Finance</div><div>Automobile & Ancillaries</div><div>Healthcare</div><div>Business Services</div><div>Capital Goods</div><div>Power</div><div>FMCG</div><div>Mining</div><div>Hospitality</div></div><div><div>29.37</div><div>12.07</div><div>9.62</div><div>6.55</div><div>6.16</div><div>5.91</div><div>5.16</div><div>4.60</div><div>4.31</div><div>3.66</div></div></div>			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 : Dhaval Patel					
Benchmark	NIFTY 500 - TRI				
Aum(Rs.Cr.)	1959.16	Launch Date	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		MCAP - Size (%)			
<div><div><div></div><div></div><div></div><div></div><div></div><div></div></div><div>Large Cap</div><div>Mid Cap</div><div>Small Cap</div><div>Growth Blend Value</div></div>		Type	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					
<div><div><div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div><div>Low</div><div>Low To Moderate</div><div>Moderate</div><div>Moderately High</div><div>High</div><div>Very High</div></div><div>LOWHIGH</div></div> <div>Investors understand that their principal will be at Very High</div>					
Asset Allocation (%)					
Type	Fund		Category		
Equity	98.39		91.82		
Debt	0.00		0.96		
Cash	1.61		6.31		
Other	0.00		0.92		