

Fund Objective

To provide investors long term capital appreciation along with the liquidity of an open-ended scheme. The scheme will invest in a diversified portfolio of equities of high growth companies.

Growth Of 100000

Fund

NIFTY LargeMidcap 250 - TRI

Category



Performance

Particulars	1 M	3 M	1 Y	3 Y	5 Y
Fund	3.26	8.20	38.51	20.76	23.39
Bench	3.39	8.67	44.30	21.24	25.48
Category	3.44	9.17	46.65	20.44	23.41
Rank in Category	17	22	22	12	13
No of Funds in Cat	29	29	26	26	22

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)
HDFC Bank	1776.22	6.08	1673.35	19.63	2.80
Reliance Industries	1122.20	3.84	2713.45	50.26	3.50
ICICI Bank	942.02	3.22	1232.50	20.53	3.48
SBI	866.69	2.96	810.90	11.82	1.96
HDFC Asset Mngt. Co	821.17	2.81	4730.35	45.69	14.86
Abbott India	790.02	2.70	28416.20	48.74	15.15
Muthoot Finance	779.35	2.67	1955.20	18.90	3.22
Infosys	712.73	2.44	1969.50	29.62	9.51
Voltas	701.14	2.40	1833.95	83.27	7.74
Coforge	645.51	2.21	7254.95	56.13	8.65

Top Sector Holdings (%)

Private Sector Bank

Pharmaceuticals

Computers - Software & Consulting

Auto Components & Equipments

Cement & Cement Products

Household Appliances

Refineries & Marketing

Public Sector Bank

Aluminium

Personal Care

11.14

8.94

8.61

5.89

5.47

3.93

3.84

3.60

3.53

3.09

1 Year High

1 Year Low

12.24

8.19

9.66

6.73

9.21

7.01

7.37

5.89

6.32

3.37

4.30

2.66

4.64

1.52

5.17

2.96

4.02

3.23

3.47

1.53

Top Sector Holdings (%) - Trend

Sector	2020	2021	2022	2023	2024
Private Sector Bank	13.61	10.98	12.57	12.08	10.21
Pharmaceuticals	7.50	8.14	5.11	8.48	8.39
Computers - Software & Consulting	5.86	4.98	4.74	5.55	8
Auto Components & Equipments	4.56	6.71	8.63	7.50	6.21
Cement & Cement Products	5.97	2.41	3.15	3.95	5.59

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Fund Details

Fund Manager : Saurabh Pant

Benchmark

NIFTY LargeMidcap 250 - TRI

Aum(Rs.Cr.)

29234.37

Launch Date

28/Feb/93

NAV(Rs.)

629.28

Nav Date

27/Sep/24

Min.Inv(LumpSum)

5000

Exit Load

0.1

Min.Inv(SIP)

Expense Ratio

1.6

52 wk High

630.35

52 wk Low

433.59

Style Box

Large Cap

Mid Cap

Small Cap

Growth Blend Value

MCAP - Size (%)

Type	Fund	Bench	Cat
Large Cap	40.53	0.00	48.92
Mid Cap	37.89	0.00	38.41
Small Cap	16.77	0.00	12.17

SIP Details

Investment of 10000.00 Monthly

Period	Total Invest	Scheme	Bench
1 Year	120000.00	144203.42	146299.30
3 Year	360000.00	535497.97	561269.09
5 Year	600000.00	1168029.15	1227126.01
10 Year	1200000.00	3256883.72	3504138.90

Valuation Ratios

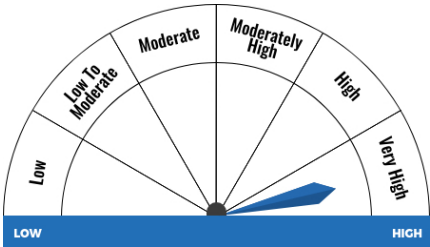
Ratios	Fund
P/E (x)	50.89
P/BV (x)	8.18
Div Yields(%)	0.79

Volatatility Measures

Average	1.61	Treynor	1.21
Standard Deviation	3.87	Fama	0.56
Beta (Slope)	0.89	Sharpe	0.28
Correlation	0.97	Jensen's Alpha	0.09

3 Year range with Monthly Absolute return calculation on Daily basis

Riskometer



Investors understand that their principal will be at Very High

Asset Allocation (%)

Type	Fund	Category
Equity	96.03	96.83
Debt	0.00	0.23
Cash	3.97	2.44
Other	0.00	0.50