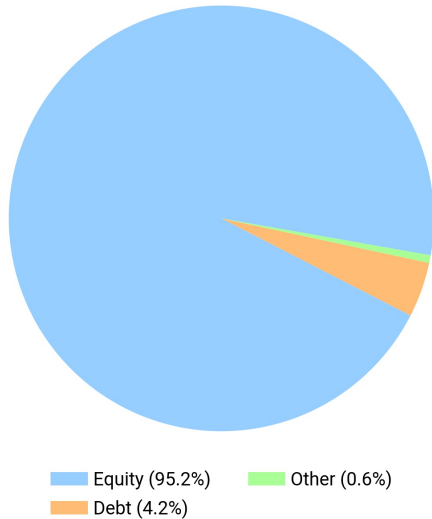
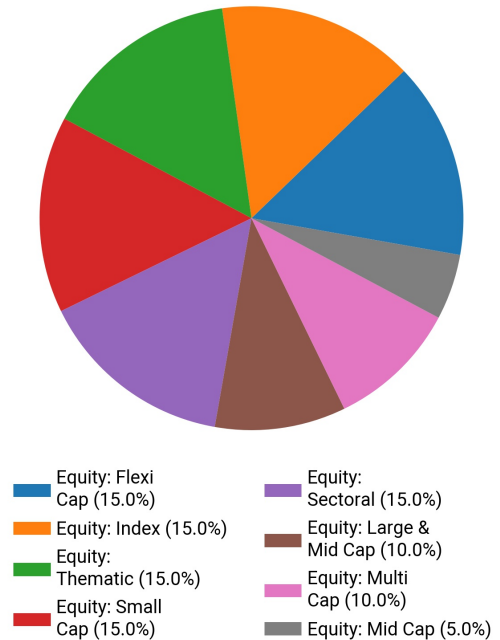


Portfolio Analysis

Allocation by Asset



Allocation by Sub Category



Allocation by Fund

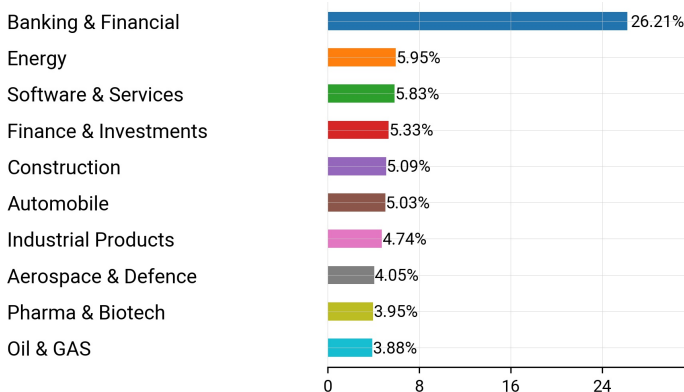
Fund	Current Value	Allocation (%)
Nippon India Mutual Fund	1,80,000	20.00
HDFC Mutual Fund	1,35,000	15.00
ICICI Prudential Mutual Fund	1,35,000	15.00
Invesco Mutual Fund	1,35,000	15.00
Franklin Templeton Mutual Fund	1,35,000	15.00
Kotak Mutual Fund	90,000	10.00
Tata Mutual Fund	45,000	5.00
SBI Mutual Fund	45,000	5.00
Total :	9,00,000	100

Allocation by Scheme

Scheme	Current Value	Allocation (%)
HDFC Flexi Cap Fund (G) Direct	1,35,000	15.00
ICICI Pru Nifty 50 Index Fund (G) Direct	1,35,000	15.00
Invesco India PSU Equity Fund (G) Direct	1,35,000	15.00
Franklin India Smaller Companies Fund (G) Direct	1,35,000	15.00
Kotak Equity Opportunities Fund (G) Direct	90,000	10.00
Nippon India Banking & Financial Services Fund (B) Direct	90,000	10.00
Nippon India Multi Cap Fund (G) Direct	90,000	10.00
Tata Infrastructure Fund (G) Direct	45,000	5.00
SBI Magnum MidCap Fund (G) Direct	45,000	5.00
Total :	9,00,000	100

Holding Analysis

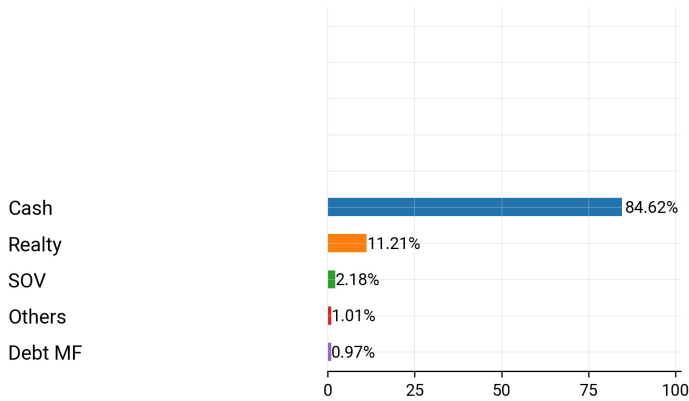
Equity Allocation by Sector



Equity Allocation by Scrip (Top 10)

Scrip	Allocation %
HDFC Bank Limited	6.51
ICICI Bank Limited	4.97
State Bank of India	3.90
National Thermal Power Corporation Ltd.	3.14
Axis Bank Limited	2.79
Reliance Industries Limited	2.04
Larsen & Toubro Limited	1.86
Bharat Electronics Limited	1.73
Infosys Limited	1.72
Coal India Limited	1.63

Debt Allocation by Rating

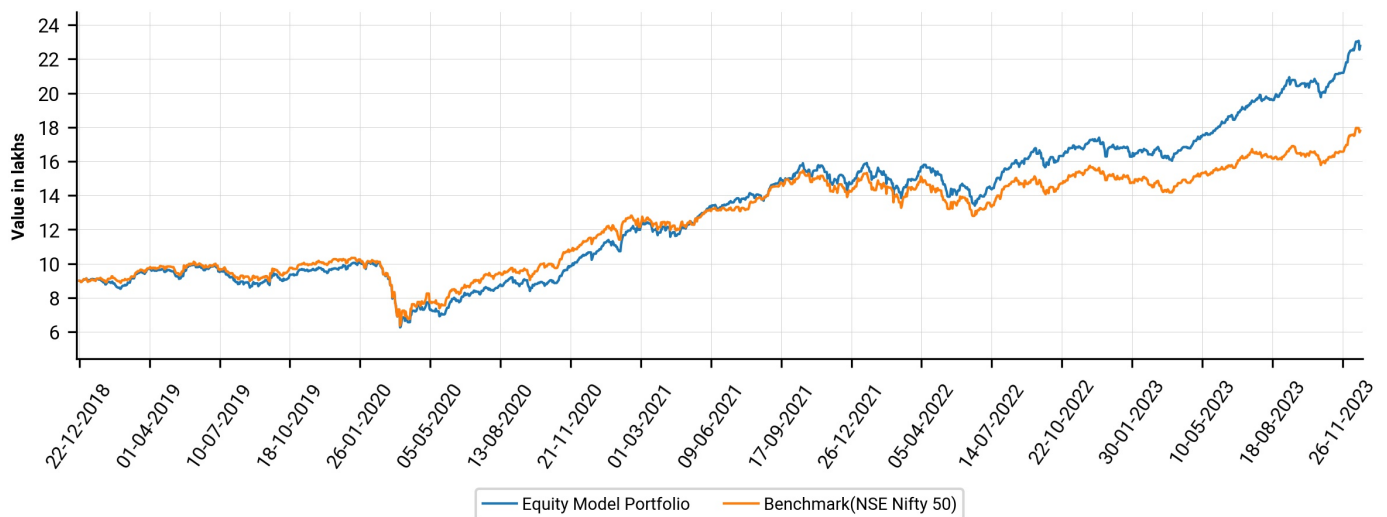


Debt Allocation by Paper (Top 10)

Paper	Allocation %
Tri Party Repo	63.55
Net Asset	21.28
Nexus Select Trust REIT	6.40
Embassy Office Parks (REIT)	4.81
REPO	1.83
CASH / NET CURRENT ASSET	1.64
BROOKFIELD INDIA REAL ESTATE TRUST	1.01
Kotak Liquid Scheme Direct Plan Growth	0.97
91 DTB (08-Feb-2024)	0.73
91 DTB (29-Dec-2023)	0.73

Portfolio growth chart

Back tested performance over last 5 years



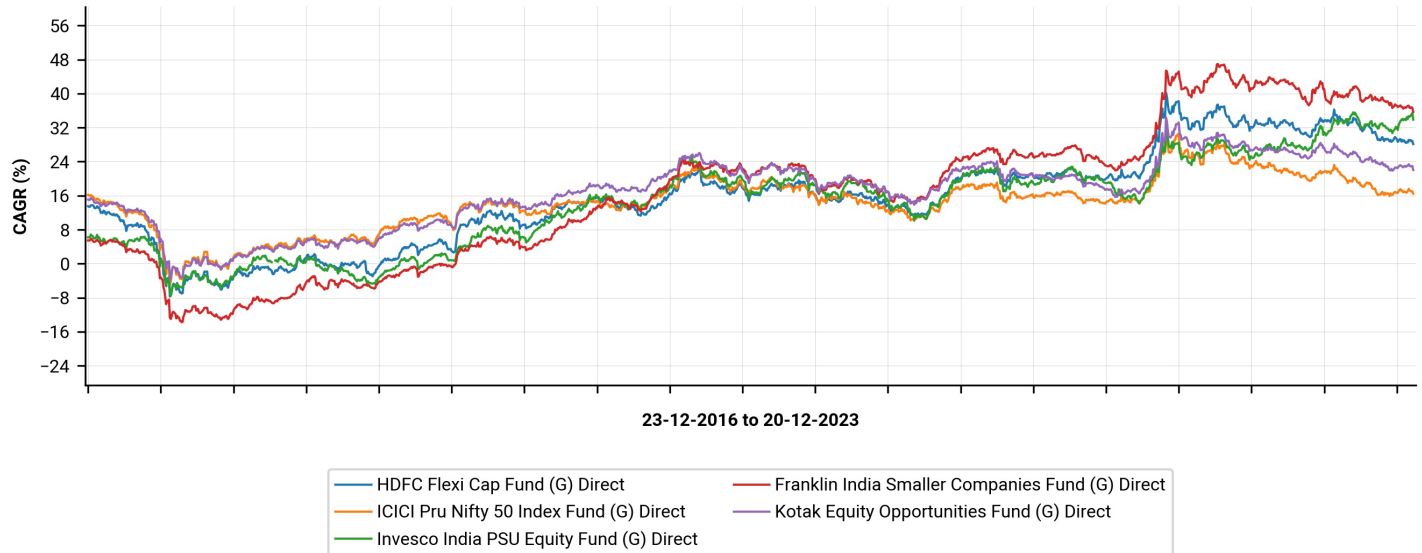
Trailing Return

Short Term			1 Year			3 Years		
Scheme Name	Category	Holding (%)	Return (%)	Quartile Rank	MF Peer Rank	Return (%)	Quartile Rank	MF Peer Rank
HDFC Flexi Cap Fund (G) Direct	Equity: Flexi Cap	15.00	28.52	B	11	30.47	A	2
Kotak Equity Opportunities Fund (G) Direct	Equity: Large & Mid Cap	10.00	26.71	C	17	23.60	C	15
Tata Infrastructure Fund (G) Direct	Equity: Sectoral	5.00	40.66	A	11	36.41	A	11
ICICI Pru Nifty 50 Index Fund (G) Direct	Equity: Index	15.00	17.75	C	58	17.90	A	15
Nippon India Multi Cap Fund (G) Direct	Equity: Multi Cap	10.00	35.65	A	4	35.18	A	1
Invesco India PSU Equity Fund (G) Direct	Equity: Thematic	15.00	52.06	A	4	36.90	A	7
SBI Magnum MidCap Fund (G) Direct	Equity: Mid Cap	5.00	32.55	C	20	30.83	A	7
Franklin India Smaller Companies Fund (G) Direct	Equity: Small Cap	15.00	50.76	A	4	38.36	A	6

Long Term			5 Years			10 Years		
Scheme Name	Category	Holding (%)	Return (%)	Quartile Rank	MF Peer Rank	Return (%)	Quartile Rank	MF Peer Rank
HDFC Flexi Cap Fund (G) Direct	Equity: Flexi Cap	15.00	19.63	A	5	18.02	A	5
Kotak Equity Opportunities Fund (G) Direct	Equity: Large & Mid Cap	10.00	19.77	B	7	18.80	A	4
Tata Infrastructure Fund (G) Direct	Equity: Sectoral	5.00	23.13	A	14	19.49	A	10
ICICI Pru Nifty 50 Index Fund (G) Direct	Equity: Index	15.00	15.63	A	7	13.93	A	9
Nippon India Multi Cap Fund (G) Direct	Equity: Multi Cap	10.00	19.62	A	5	18.09	A	6
Invesco India PSU Equity Fund (G) Direct	Equity: Thematic	15.00	24.36	A	1	20.05	A	2
SBI Magnum MidCap Fund (G) Direct	Equity: Mid Cap	5.00	23.17	A	7	21.27	B	11
Franklin India Smaller Companies Fund (G) Direct	Equity: Small Cap	15.00	23.42	B	13	23.69	A	6

Rolling Return

3 year rolling return for all equity schemes for last 7 years



*Remarks: This graph is shown for top 5 schemes based on allocation.

Scheme Name	Return (%)				Return Consistency (% of times)					
	Average	Median	Max	Min	Less than 0%	0-8 %	8-12 %	12-15 %	15-20 %	More than 20 %
HDFC Flexi Cap Fund (G) Direct	15.45	15.42	40.23	-7.72	13.56	10.14	11.44	12.88	18.49	33.42
ICICI Pru Nifty 50 Index Fund (G) Direct	14.29	14.80	31.86	-4.92	2.47	14.73	10.55	24.79	30.21	17.19
Invesco India PSU Equity Fund (G) Direct	14.21	16.17	35.59	-7.51	14.32	17.95	5.14	7.53	24.25	30.62
Franklin India Smaller Companies Fund (G) Direct	16.37	18.39	46.96	-13.78	22.53	12.81	2.60	5.14	10.34	46.51
Kotak Equity Opportunities Fund (G) Direct	16.82	18.21	34.36	-3.74	3.29	15.07	5.41	11.10	23.84	41.23

Portfolio Ratio									
Scheme Name	Sharpe	Alpha	Beta	Mean	Standard Deviation	Sortino	YTM	Modified Duration	Avg. Maturity
HDFC Flexi Cap Fund (G) Direct	1.52	8.05	0.99	27.40	14.93	3.06			
Kotak Equity Opportunities Fund (G) Direct	1.37	4.85	0.84	21.25	12.09	2.43			
Tata Infrastructure Fund (G) Direct	1.75	8.23	0.59	31.73	15.44	3.10			
ICICI Pru Nifty 50 Index Fund (G) Direct	0.89	-1.07	0.99	16.53	13.40	1.88			
Nippon India Banking & Financial Services Fund (B) Direct	1.09	9.30	0.98	24.42	18.20	2.07			
Nippon India Multi Cap Fund (G) Direct	1.67	11.37	1.03	31.30	15.90	3.69			
Invesco India PSU Equity Fund (G) Direct	1.45	1.64	0.68	29.25	16.99	2.76			
SBI Magnum MidCap Fund (G) Direct	1.68	4.38	0.85	27.96	13.89	2.78			
Franklin India Smaller Companies Fund (G) Direct	1.91	8.30	0.78	33.32	15.01	3.02			



HDFC Flexi Cap Fund (G) Direct

Launch Date : 01-01-2013

KEDIA | CAPITAL

Category: Equity: Flexi Cap | BenchMark: NIFTY 500 TRI | SchemeType: Open Ended | Fund Manager: Roshi Jain

Trailing Returns (%)

								Abs Ret for <=1 Yr & CAGR for>1 Yr	
1M	3M	6M	1Y	2Y	3Y	5Y	10Y		
7.82	10.14	19.33	28.52	25.76	30.47	19.63	18.02		

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
8.05	1.52	14.93	27.4	0.99
YTM	Average Maturity	Modified Duration		
0	0	0		

Scheme Profile

Corpus (Cr.)	52 Week High
42,271.00	1615.012 (19/12/2023)
Current Nav	52 Week Low
1,594.5340 (21/12/2023)	1180.046 (28/03/2023)

General

Exit Load : 1% for redemption Within 365 days
Expense Ratio : 0.94

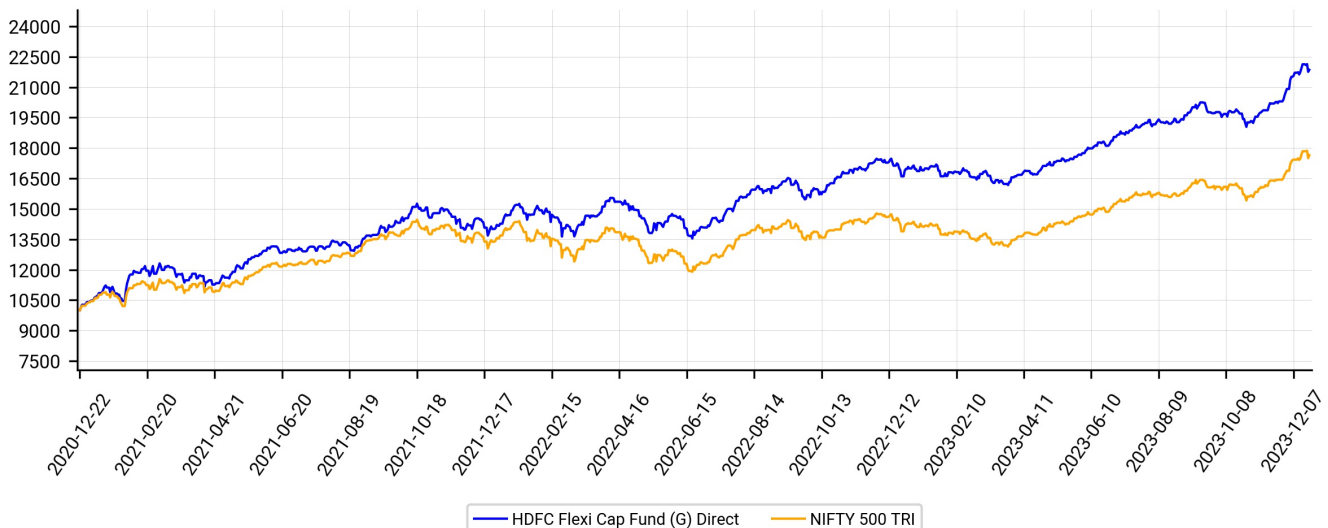
Calendar Year Returns (%)

Year	2023	2022	2021	2020	2019
Annual	28.62	19.09	36.17	6.61	6.68

Composition (%)

Equity	Debt	Gold	Global Equity	Other
88.57	7.89	0.00	0.00	3.54

Cumulative Performance of Last 3 Years



Top 10 Holdings

As on 30/11/2023

Top 10 Sectors

As on 30/11/2023

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
HDFC Bank Limited	Equity	9.22 %	Banking & Financial	29.77 %
ICICI Bank Limited	Equity	9.11 %	Software & Services	9.97 %
Tri Party Repo	Trep	8.06 %	Cash	7.89 %
National Thermal Power Corporation Ltd.	Equity	5.56 %	Pharma & Biotech	7.72 %
HCL Technologies Limited	Equity	4.93 %	Energy	7.36 %
State Bank of India	Equity	4.81 %	Aerospace & Defence	5.62 %
Cipla Limited	Equity	4.79 %	Realty	5.37 %
Hindustan Aeronautics Limited	Equity	4.77 %	Telecom	4.66 %
Bharti Airtel Limited	Equity	4.56 %	Miscellaneous	4.52 %
SBI Life Insurance Co Ltd	Equity	4.28 %	Automobile	4.04 %

Objective

Investment Strategy The scheme seeks to generate capital appreciation / income from a portfolio, predominantly invested in equity & equity related instruments.

Risk Assessment

Category : **Aggressive**



Kotak Equity Opportunities Fund (G) Direct

Launch Date : 01-01-2013

KEDIA | CAPITAL

Category: Equity: Large & Mid Cap | BenchMark: NIFTY Large Midcap 250 TRI | SchemeType: Open Ended | Fund Manager: Harsha Upadhyaya

Trailing Returns (%)

Abs Ret for <=1 Yr & CAGR for>1 Yr							
1M	3M	6M	1Y	2Y	3Y	5Y	10Y
5.42	7.17	15.71	26.71	19.45	23.60	19.77	18.80

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
4.85	1.37	12.09	21.25	0.84
YTM	Average Maturity	Modified Duration		
0	0	0		

Calendar Year Returns (%)

Year	2023	2022	2021	2020	2019
Annual	27.09	8.30	31.10	17.73	14.07

Scheme Profile

Corpus (Cr.)	52 Week High
15,261.00	299.259 (18/12/2023)
Current Nav	52 Week Low
294.7380 (21/12/2023)	222.527 (28/03/2023)

General

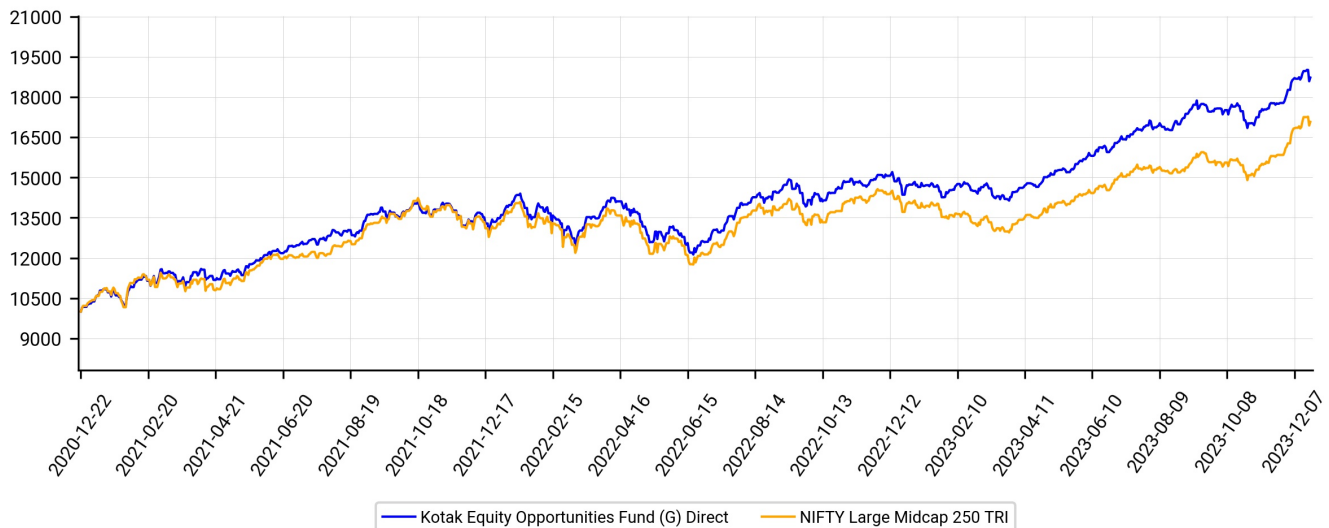
Exit Load : For units in excess of 10% of the investment, 1% will be charged for redemption Within 365 days

Expense Ratio : 0.53

Composition (%)

Equity	Debt	Gold	Global Equity	Other
97.23	2.77	0.00	0.00	0.00

Cumulative Performance of Last 3 Years



Top 10 Holdings

As on 30/11/2023

Top 10 Sectors

As on 30/11/2023

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
Maruti Suzuki India Limited	Equity	4.18 %	Banking & Financial	15.25 %
Axis Bank Limited	Equity	4.04 %	Automobile	12.30 %
ICICI Bank Limited	Equity	3.94 %	Construction	8.52 %
State Bank of India	Equity	3.76 %	Industrial Products	7.04 %
Larsen & Toubro Limited	Equity	3.51 %	Chemicals	6.17 %
Bharat Forge Limited	Equity	3.19 %	Pharma & Biotech	5.08 %
ITC Limited	Equity	2.90 %	Software & Services	4.41 %
Linde India Limited	Equity	2.84 %	FMCG	4.29 %
Tri Party Repo	Trep	2.75 %	Finance & Investments	3.72 %
Bharat Electronics Limited	Equity	2.52 %	Aerospace & Defence	3.04 %

Objective

Investment Strategy The scheme aims to invest in a mix of large and mid cap stocks

Risk Assessment

Category : **Aggressive**

across sectors based on performance and potential of companies within the sectors.



Tata Infrastructure Fund (G) Direct

Launch Date : 01-01-2013

KEDIA | CAPITAL

Category: Equity: Sectoral | BenchMark: S&P BSE India Infrastructure TRI | SchemeType: Open Ended | Fund Manager: Abhinav Sharma

Trailing Returns (%)

Abs Ret for <=1 Yr & CAGR for>1 Yr							
1M	3M	6M	1Y	2Y	3Y	5Y	10Y
7.69	12.20	22.87	40.66	27.18	36.41	23.13	19.49

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
8.23	1.75	15.44	31.73	0.59
YTM	Average Maturity	Modified Duration		
0	0	0		

Scheme Profile

Corpus (Cr.)	52 Week High
1,430.00	154.8867 (18/12/2023)
Current Nav	52 Week Low
152.1325 (21/12/2023)	101.9093 (27/01/2023)

General

Exit Load : 0.25% for redemption Within 30 days
Expense Ratio : 1.41

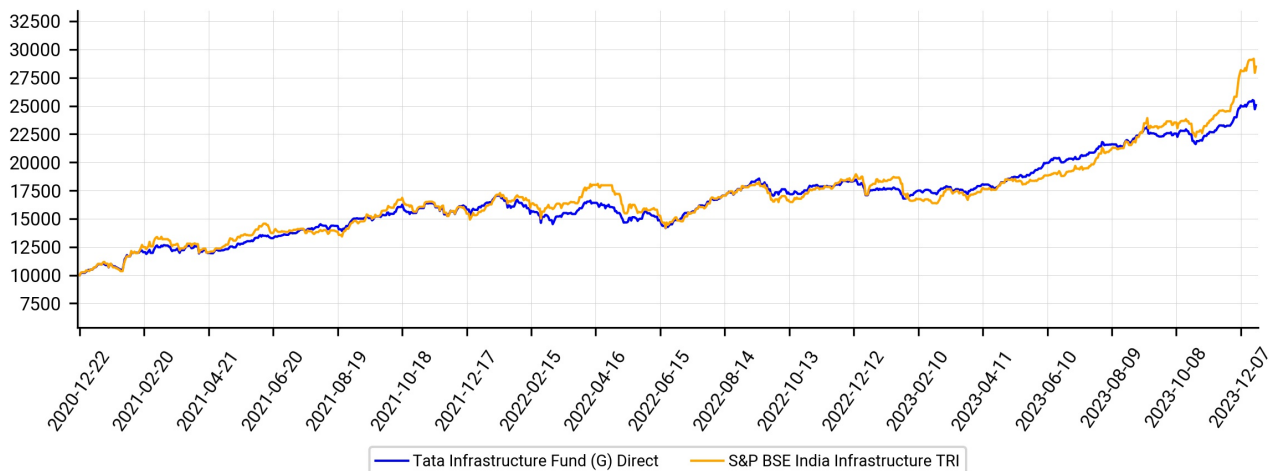
Calendar Year Returns (%)

Year	2023	2022	2021	2020	2019
Annual	42.80	8.61	53.91	11.34	3.20

Composition (%)

Equity	Debt	Gold	Global Equity	Other
95.76	3.28	0.00	0.00	0.96

Cumulative Performance of Last 3 Years



Top 10 Holdings

As on 30/11/2023

Top 10 Sectors

As on 30/11/2023

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
Larsen & Toubro Limited	Equity	7.61 %	Construction	21.71 %
National Thermal Power Corporation Ltd.	Equity	4.38 %	Industrial Products	19.59 %
DLF LIMITED	Equity	3.02 %	Electricals	13.95 %
Torrent Power Limited	Equity	2.93 %	Energy	10.69 %
Cummins India Limited	Equity	2.70 %	Transportation	8.84 %
KSB LTD	Equity	2.68 %	Realty	7.98 %
Grindwell Norton Limited	Equity	2.59 %	Cash	3.28 %
Astral Limited	Equity	2.55 %	Automobile	1.84 %
ABB India Limited	Equity	2.49 %	SERVICES	1.77 %
Bharat Heavy Electricals Limited	Equity	2.44 %	Consumer Durables	1.74 %

Objective

Investment Strategy The scheme aims to provide income distribution and medium to long term capital gains by investing predominantly in equity or equity related instruments of the

Risk Assessment

Category : **Aggressive**

companies in the infrastructure sector.



ICICI Pru Nifty 50 Index Fund (G) Direct

Launch Date : 01-01-2013

KEDIA | CAPITAL

Category: Equity: Index | BenchMark: NIFTY 50 TRI | SchemeType: Open Ended | Fund Manager: Kayzad Eghlim

Trailing Returns (%)

		Abs Ret for <=1 Yr & CAGR for >1 Yr					
1M	3M	6M	1Y	2Y	3Y	5Y	10Y
7.41	7.77	13.17	17.75	13.62	17.90	15.63	13.93

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
-1.07	0.89	13.4	16.53	0.99
YTM	Average Maturity	Modified Duration		
0	0	0		

Scheme Profile

Corpus (Cr.)	52 Week High
5,733.00	221.2799 (15/12/2023)
Current Nav	52 Week Low
219.1969 (21/12/2023)	173.3853 (24/03/2023)

General

Exit Load : 0
Expense Ratio : 0.17

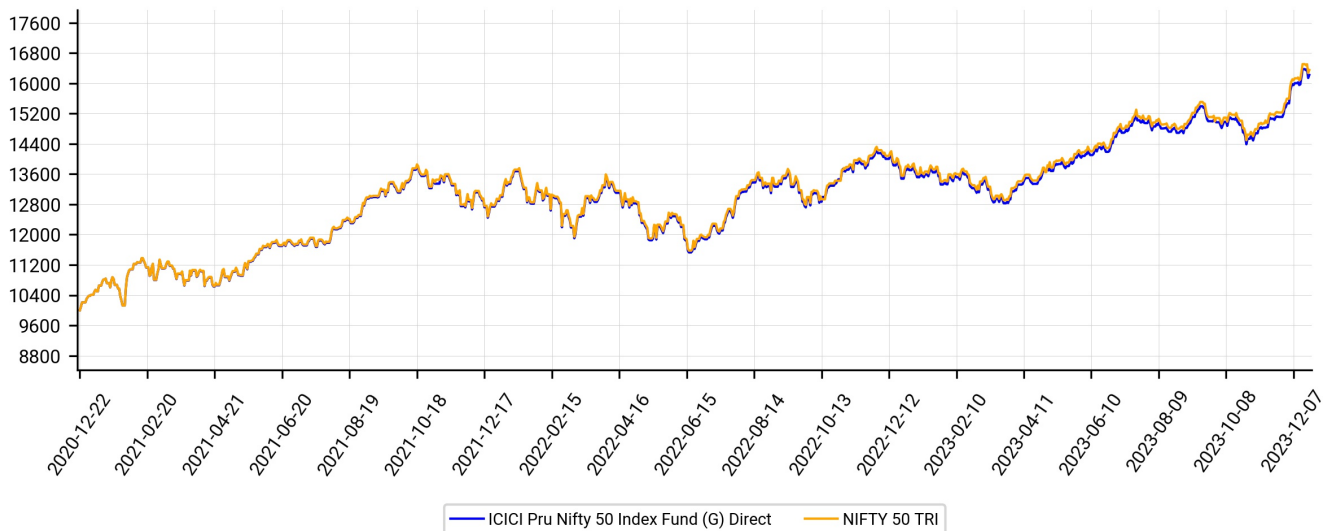
Calendar Year Returns (%)

Year	2023	2022	2021	2020	2019
Annual	18.36	5.40	24.91	15.52	12.80

Composition (%)

Equity	Debt	Gold	Global Equity	Other
100.00	0.00	0.00	0.00	0.00

Cumulative Performance of Last 3 Years



Top 10 Holdings

As on 30/11/2023

Holding	Instrument	Net Asset (%)
HDFC Bank Limited	Equity	13.28 %
Reliance Industries Limited	Equity	9.13 %
ICICI Bank Limited	Equity	7.43 %
Infosys Limited	Equity	5.89 %
ITC Limited	Equity	4.38 %
Larsen & Toubro Limited	Equity	4.27 %
Tata Consultancy Services Limited	Equity	4.06 %
Axis Bank Limited	Equity	3.38 %
Kotak Mahindra Bank Limited	Equity	2.93 %
Bharti Airtel Limited	Equity	2.90 %

Top 10 Sectors

As on 30/11/2023

Sector	Net Asset (%)
Banking & Financial	30.57 %
Software & Services	13.67 %
Petroleum Products	9.60 %
FMCG	6.96 %
Automobile	6.63 %
Construction	6.29 %
Pharma & Biotech	3.57 %
Consumer Durables	3.25 %
Finance & Investments	3.18 %
Telecom	2.90 %

Objective

Investment Strategy The scheme aims to closely track the performance of Nifty 50 Index by investing in almost all the stocks and in approximately the same weightage that they represent in the index.

Risk Assessment

Category : **Aggressive**



Nippon India Banking & Financial Services Fund (B) Direct

Launch Date : 01-01-2013

KEDIA | CAPITAL

Category: Equity: Sectoral | BenchMark: NIFTY Financial Services TRI | SchemeType: Open Ended | Fund Manager: Vinay Sharma

Trailing Returns (%)

Abs Ret for <=1 Yr & CAGR for >1 Yr							
1M	3M	6M	1Y	2Y	3Y	5Y	10Y
0	0	0	0	0	0	0	0

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
9.3	1.09	18.2	24.42	0.98
YTM	Average Maturity	Modified Duration		
0	0	0		

Scheme Profile

Corpus (Cr.)	52 Week High
4,846.00	554.4315 (15/12/2023)
Current Nav	52 Week Low
545.4960 (21/12/2023)	398.4596 (27/03/2023)

General

Exit Load : 1% for redemption Within 30 days
Expense Ratio : 1.14

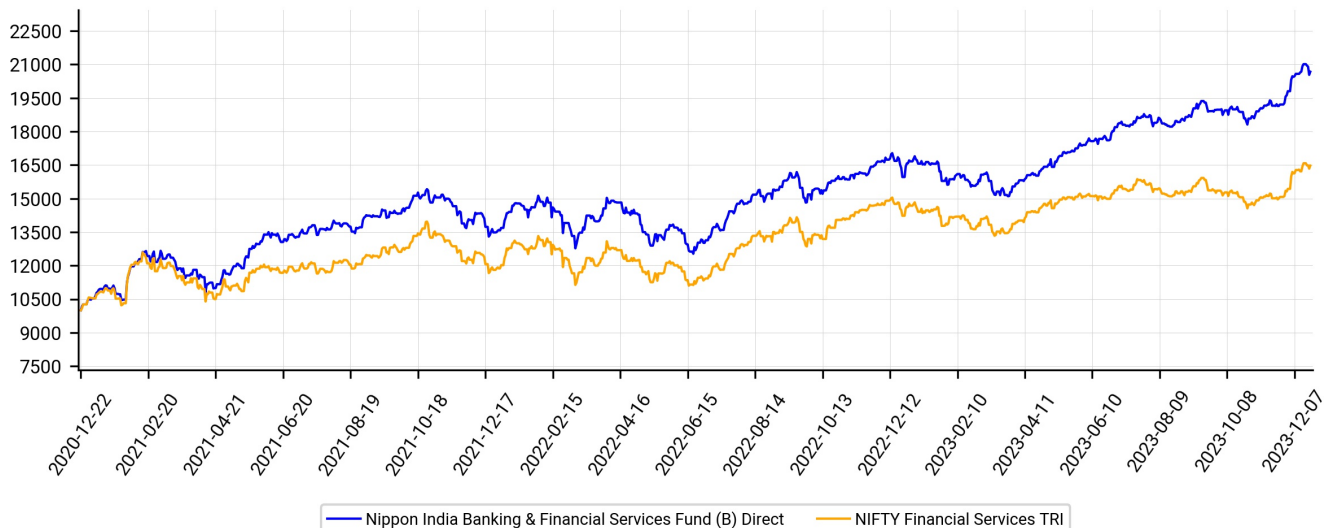
Calendar Year Returns (%)

Year	2023	2022	2021	2020	2019
Annual	24.08	21.75	29.93	-10.10	10.54

Composition (%)

Equity	Debt	Gold	Global Equity	Other
97.81	2.19	0.00	0.00	0.00

Cumulative Performance of Last 3 Years



Top 10 Holdings

As on 30/11/2023

Top 10 Sectors

As on 30/11/2023

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
HDFC Bank Limited	Equity	17.18 %	Banking & Financial	69.97 %
ICICI Bank Limited	Equity	12.38 %	Finance & Investments	18.19 %
Axis Bank Limited	Equity	9.84 %	Miscellaneous	9.65 %
State Bank of India	Equity	7.71 %	Cash	2.19 %
SBI Life Insurance Co Ltd	Equity	4.29 %		
INDUSIND BANK	Equity	3.72 %		
SBI Cards & Payment Services Limited	Equity	3.54 %		
Federal Bank Limited	Equity	3.53 %		
Max Financial Services Limited	Equity	3.18 %		
LIC Housing Finance Limited	Equity	3.07 %		

Objective

Investment Strategy The scheme seeks to generate continuous returns by actively investing in equity, equity related securities of companies in the Banking and Financial services.

Risk Assessment

Category : **Aggressive**



Nippon India Multi Cap Fund (G) Direct

Launch Date : 01-01-2013

KEDIA | CAPITAL

Category: Equity: Multi Cap | BenchMark: Nifty 500 Multicap 50:25:25 TRI | SchemeType: Open Ended | Fund Manager: Sailesh Raj Bhan

Trailing Returns (%)

								Abs Ret for <=1 Yr & CAGR for>1 Yr	
1M	3M	6M	1Y	2Y	3Y	5Y	10Y		
4.83	7.51	19.52	35.65	26.96	35.18	19.62	18.09		

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
11.37	1.67	15.9	31.3	1.03
YTM	Average Maturity	Modified Duration		
0	0	0		

Calendar Year Returns (%)

Year	2023	2022	2021	2020	2019
Annual	35.85	14.97	48.50	0.74	2.69

Scheme Profile

Corpus (Cr.)	52 Week High
22,695.00	246.7744 (19/12/2023)
Current Nav	52 Week Low
242.9325 (21/12/2023)	170.7364 (28/03/2023)

General

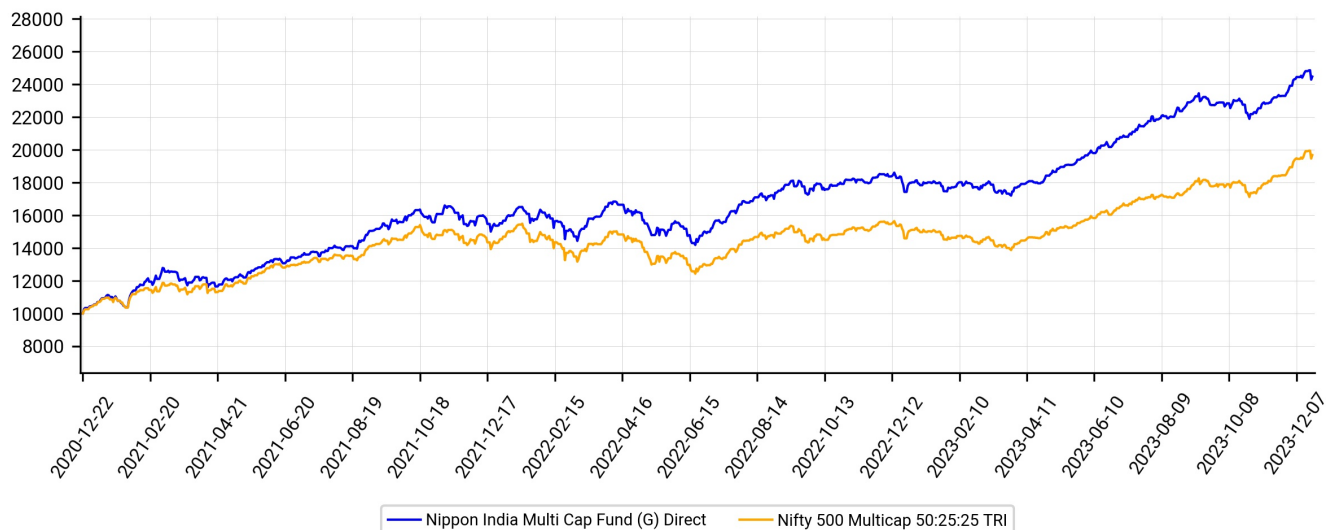
Exit Load : For units in excess of 10% of the investment, 1% will be charged for redemption Within 365 days

Expense Ratio : 0.89

Composition (%)

Equity	Debt	Gold	Global Equity	Other
98.37	1.63	0.00	0.00	0.00

Cumulative Performance of Last 3 Years



Top 10 Holdings

As on 30/11/2023

Top 10 Sectors

As on 30/11/2023

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
HDFC Bank Limited	Equity	6.53 %	Banking & Financial	20.85 %
Linde India Limited	Equity	4.15 %	Retail	8.26 %
ICICI Bank Limited	Equity	3.30 %	SERVICES	7.01 %
EIH Limited	Equity	3.01 %	Pharma & Biotech	6.81 %
Axis Bank Limited	Equity	2.84 %	Automobile	6.20 %
Vesuvius India Limited	Equity	2.71 %	Industrial Products	6.00 %
HDFC Asset Management Co. Ltd.	Equity	2.62 %	Finance & Investments	5.91 %
Max Financial Services Limited	Equity	2.31 %	Electricals	4.56 %
National Thermal Power Corporation Ltd.	Equity	2.30 %	Chemicals	4.15 %
Indian Hotels Co Ltd	Equity	2.23 %	Media & Entertainment	4.04 %

Objective

Investment Strategy The scheme aims to invest in stocks across those sectors and

Risk Assessment

Category : **Moderately Aggressive**

industries where India's strong inherent potential is increasingly becoming visible to the world, which are driving our economy and whose fundamental future growth is influenced by ongoing economic reforms, FDI inflows and infrastructural changes.



Invesco India PSU Equity Fund (G) Direct

Launch Date : 01-01-2013

KEDIA | CAPITAL

Category: Equity: Thematic | BenchMark: S&P BSE PSU TRI | SchemeType: Open Ended | Fund Manager: Dhimant Kothari

Trailing Returns (%)

Abs Ret for <=1 Yr & CAGR for>1 Yr							
1M	3M	6M	1Y	2Y	3Y	5Y	10Y
13.59	18.83	34.36	52.06	37.90	36.90	24.36	20.05

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
1.64	1.45	16.99	29.25	0.68
YTM	Average Maturity	Modified Duration		
0	0	0		

Calendar Year Returns (%)

Year	2023	2022	2021	2020	2019
Annual	51.03	22.23	32.09	6.18	10.77

Scheme Profile

Corpus (Cr.)	52 Week High
588.00	54.56 (19/12/2023)
Current Nav	52 Week Low
53.5700 (21/12/2023)	33.47 (02/02/2023)

General

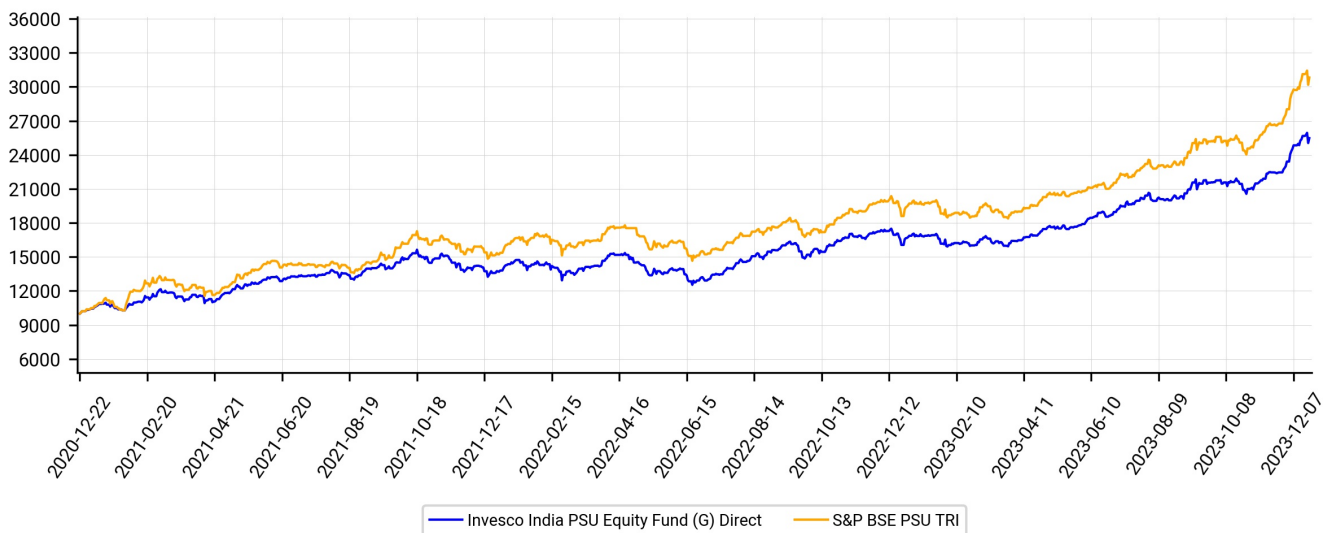
Exit Load : For units in excess of 10% of the investment, 1% will be charged for redemption Within 365 days

Expense Ratio : 1.15

Composition (%)

Equity	Debt	Gold	Global Equity	Other
95.39	4.61	0.00	0.00	0.00

Cumulative Performance of Last 3 Years



Top 10 Holdings

As on 30/11/2023

Top 10 Sectors

As on 30/11/2023

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
National Thermal Power Corporation Ltd.	Equity	9.97 %	Energy	20.68 %
Coal India Limited	Equity	9.45 %	Banking & Financial	18.09 %
Bharat Electronics Limited	Equity	9.30 %	Oil & GAS	17.42 %
State Bank of India	Equity	8.39 %	Aerospace & Defence	16.05 %
Bharat Petroleum Corp Ltd	Equity	6.19 %	Petroleum Products	8.33 %
Bank of Baroda	Equity	5.94 %	Transportation	5.03 %
POWER GRID CORPORATION OF INDI	Equity	5.88 %	Finance & Investments	5.01 %
CONTAINER CORP. OF INDIA LTD	Equity	5.03 %	Cash	4.61 %
NHPC Limited	Equity	4.83 %	Miscellaneous	2.15 %
Hindustan Aeronautics Limited	Equity	4.82 %	Industrial Products	1.70 %

Objective

Investment Strategy The fund aims capital appreciation by investing in equity and equity

Risk Assessment

Category : **Aggressive**

related instruments of companies where the Central / State Government(s) has majority shareholding or management control or powers to appoint majority of directors.

Category: Equity: Mid Cap | BenchMark: NIFTY Midcap 150 TRI | SchemeType: Open Ended | Fund Manager: Sohini Andani

Trailing Returns (%)

								Abs Ret for <=1 Yr & CAGR for>1 Yr	
1M	3M	6M	1Y	2Y	3Y	5Y	10Y		
4.23	7.30	14.08	32.55	20.00	30.83	23.17	21.27		

Scheme Profile

Corpus (Cr.)	52 Week High
14,455.00	215.3439 (18/12/2023)
Current Nav	52 Week Low
211.5533 (21/12/2023)	152.9801 (27/03/2023)

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
4.38	1.68	13.89	27.96	0.85
YTM	Average Maturity	Modified Duration		
0	0	0		

General

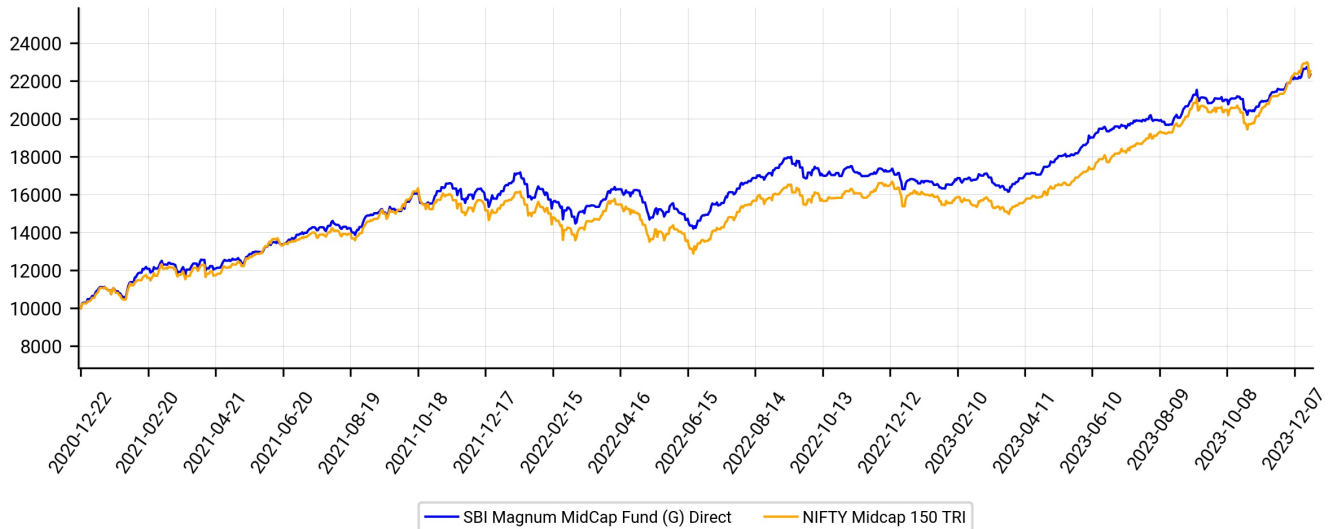
 Exit Load : 1% for redemption Within 365 days
 Expense Ratio : 0.86

Calendar Year Returns (%)

Year	2023	2022	2021	2020	2019
Annual	32.81	3.95	51.90	31.08	0.69

Composition (%)

Equity	Debt	Gold	Global Equity	Other
91.88	8.12	0.00	0.00	0.00

Cumulative Performance of Last 3 Years

Top 10 Holdings

As on 30/11/2023

Holding	Instrument	Net Asset (%)
Tri Party Repo	Trep	8.10 %
CRISIL	Equity	4.14 %
Sundaram Finance Limited	Equity	3.51 %
Torrent Power Limited	Equity	3.45 %
Tube Investments of India Limited	Equity	3.26 %
SCHAEFFLER LTD	Equity	3.19 %
Coromandel International Limited	Equity	2.82 %
Thermax Limited	Equity	2.65 %
SHEELA FOAM LIMITED	Equity	2.58 %
CARBORANDUM UNIVERSAL LTD.	Equity	2.55 %

Top 10 Sectors

As on 30/11/2023

Sector	Net Asset (%)
Automobile	15.17 %
Finance & Investments	10.57 %
Textiles	7.50 %
Cash	7.43 %
Industrial Products	7.27 %
Electricals	4.52 %
Pharma & Biotech	4.50 %
Retail	4.39 %
Construction	4.24 %
Realty	4.17 %

Objective

Investment Strategy The scheme aims to provide investors with opportunities for long term growth in capital along with the liquidity of an open-ended scheme by investing predominantly in a well-diversified basket of equity stocks of Midcap companies.

Risk Assessment

 Category : **Aggressive**



Franklin India Smaller Companies Fund (G) Direct

Launch Date : 01-01-2013

KEDIA | CAPITAL

Category: Equity: Small Cap | BenchMark: NIFTY Smallcap 250 TRI | SchemeType: Open Ended | Fund Manager: Akhil Kalluri

Trailing Returns (%)

								Abs Ret for <=1 Yr & CAGR for>1 Yr	
1M	3M	6M	1Y	2Y	3Y	5Y	10Y		
5.19	15.33	28.17	50.76	28.92	38.36	23.42	23.69		

Scheme Profile

Corpus (Cr.)	52 Week High
10,777.00	161.463 (18/12/2023)
Current Nav	52 Week Low
159.7319 (21/12/2023)	101.4154 (23/12/2022)

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
8.3	1.91	15.01	33.32	0.78
YTM	Average Maturity	Modified Duration		
0	0	0		

General

Exit Load : 1% for redemption Within 365 days
Expense Ratio : 0.99

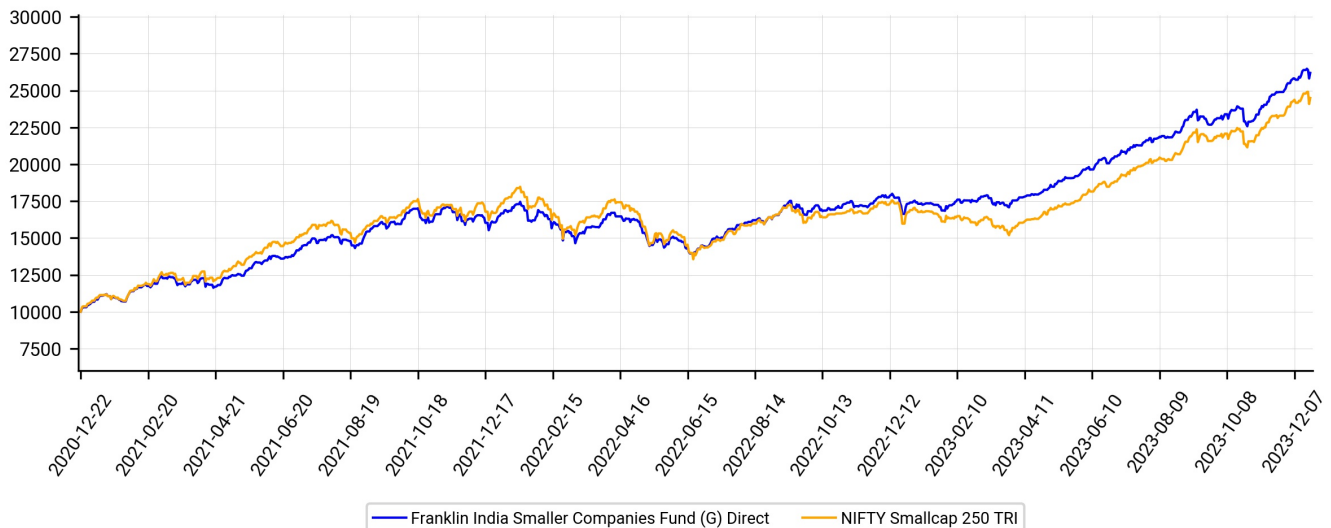
Calendar Year Returns (%)

Year	2023	2022	2021	2020	2019
Annual	50.49	4.43	56.18	19.06	-4.31

Composition (%)

Equity	Debt	Gold	Global Equity	Other
92.81	7.19	0.00	0.00	0.00

Cumulative Performance of Last 3 Years



Top 10 Holdings

As on 30/11/2023

Top 10 Sectors

As on 30/11/2023

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
Net Asset	Current Asset	6.72 %	Banking & Financial	16.07 %
Brigade Enterprises Limited	Equity	4.35 %	Industrial Products	10.76 %
Equitas Small Finance Bank Limited	Equity	4.19 %	Construction	7.76 %
Deepak Nitrite Limited	Equity	2.83 %	Software & Services	7.67 %
MULTI COMMODITY EXCHANGE OF IN	Equity	2.83 %	Cash	6.73 %
Kalyan Jewellers India Limited	Equity	2.69 %	Realty	6.06 %
KPIT Technologies Limited	Equity	2.61 %	Consumer Durables	5.87 %
Jyothy Laboratories Limited	Equity	2.44 %	Chemicals	5.02 %
Karur Vysya Bank Limited	Equity	2.21 %	Pharma & Biotech	4.37 %
J B Chemicals and Pharma Ltd	Equity	2.14 %	Communication	3.79 %

Objective

Investment Strategy The Fund seeks to provide long-term capital appreciation by investing predominantly in small companies. cap companies.

Risk Assessment

Category : **Aggressive**

Disclaimer : This statement is based on the information available with us, and is only for your reference. The statement from the respective fund reflects the exact information for the respective folio. Any discrepancy may please be reported to us. All investments in Mutual Funds carry risk of loss of principal. No returns are guaranteed. Any projections are indicative and subject to market fluctuations. The interest shown on debt investments & fixed deposits is indicative. For Income Tax purpose, please ensure you use only interest certificates from the respective companies. Tax is payable on your capital gain as per Income Tax Act. Please contact your Accountant/CA for the same. You can contact us for any further assistance. Maturity Date, where displayed, is based on available information. Please confirm with respective AMC also.