

## Fund Information

Fund name	All Rounder
Fund Type	Multi-Asset
Structure	Open Ended
Launch date	Nov 2021

## Fund Manager Details

## Dr. Chintan Vora

Dr. Chintan Vora has 20+ years managing HNI portfolios, including roles at ICICI Bank, HSBC, & ICICI Securities.

Holds postgraduate degrees in Finance & Marketing, a PhD in Management, and is a CFP and IIM-Calcutta alumnus.

## Rajendra Mangaonkar

Rajendra Mangaonkar possesses 25+ years in Trading Systems Design & Development.

Formerly a consultant for Aditya Birla and Angel Broking. Currently, leads wealth management advisory at 5nance. Computer Science graduate, DY Patil, Mumbai.

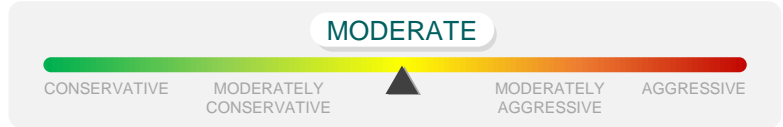
## Performance Metrics

Annualised Volatility	16.88%
Sharpe Ratio	0.01
Beta	0.68

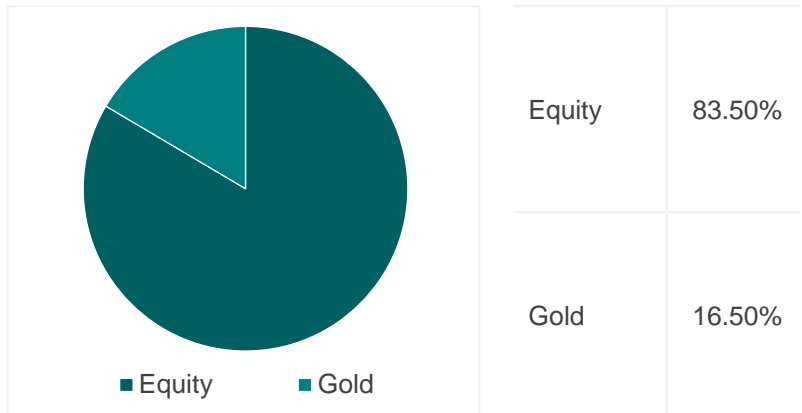
## Investment Objective

All Rounder is an AI-powered Multi-asset Investment Portfolio that analyzes millions of data points and monitors market trends to deliver optimum returns on investment.

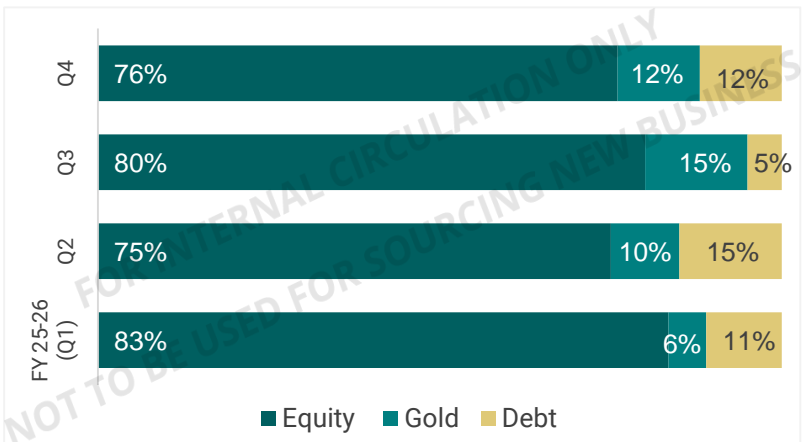
## Risk Meter



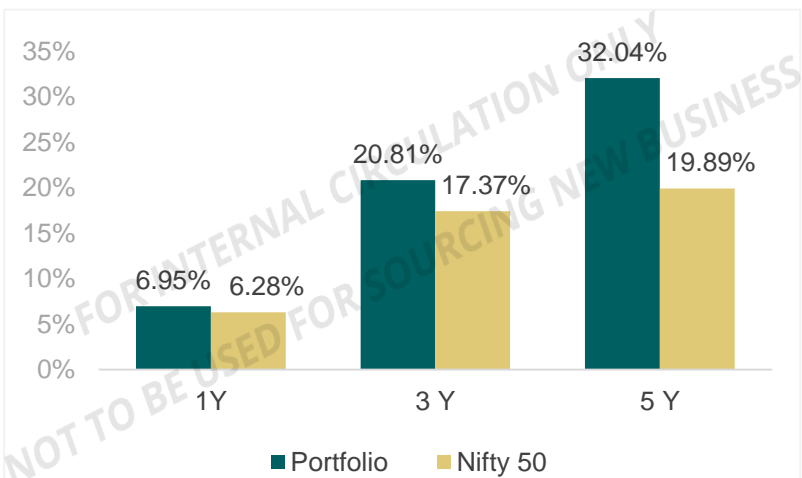
## Asset Allocation - Current



## Asset Allocation - Quarterly



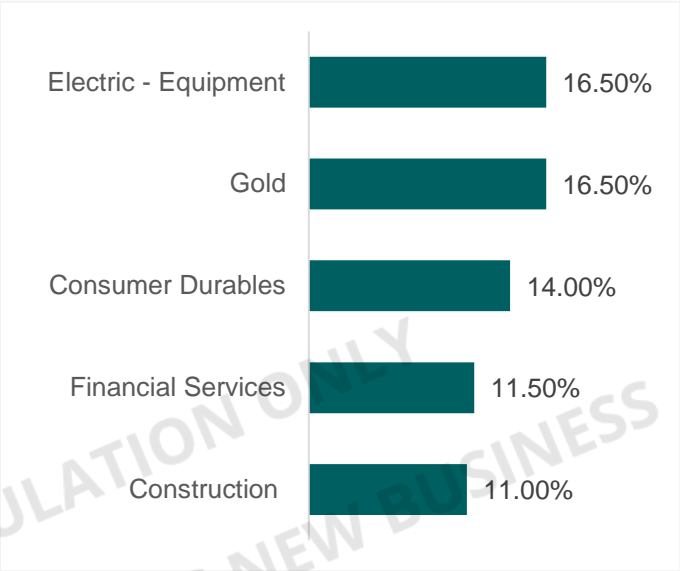
## Portfolio vs Nifty 50



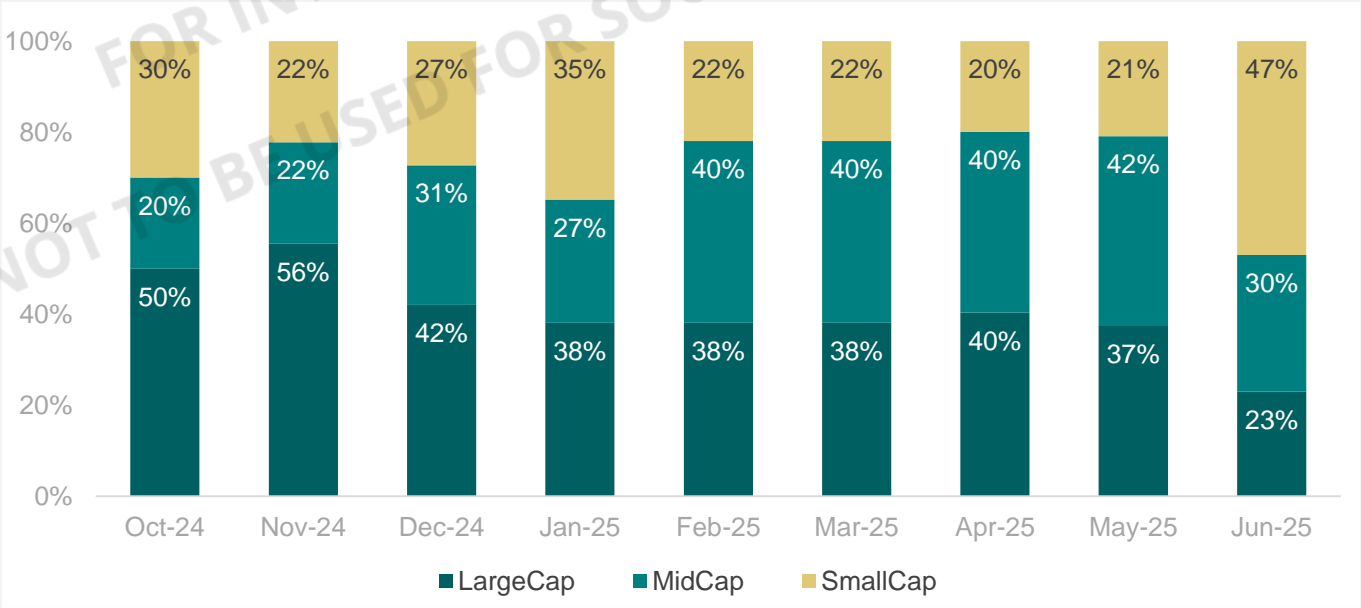
## Top Holdings

1	OLA Electric Mobility WEIGHTAGE : 10%
2	Tata Motors Ltd WEIGHTAGE : 10%
3	Piramal Enterprises Ltd WEIGHTAGE : 7%
4	Dixon Technologies (India) Ltd WEIGHTAGE : 7%
5	Kalyan Jewellers India Ltd WEIGHTAGE : 7%

## Top 5 Sector Allocation



## Equity Allocation



## Disclaimer and Company Information

### Innovage Investment Advisers Private Limited

SEBI registered Investment Adviser having registration no. INA 000003809 (Valid from 13th Nov 2015 -Perpetual). AMFI Distributor Number: ARN No. 87155. (IRDAI) registration no. CA0339 Mutual Fund investments are subject to market risks, read all scheme-related documents carefully before investing. Investments in the securities market are subject to market risks, read all the related documents carefully before investing. Insurance is the subject matter of solicitation Registration granted by SEBI, membership of BASL, and certification from NISM in no way guarantee the performance of the intermediary or provide any assurance of returns to investors.



Get in touch with us



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