

equity_-_retirement

details_as_on_november_30,_2024

type_of_scheme

An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier).

current_investment_philosophy

The fund's investment objective is to provide capital appreciation and consistent income to the investors which will be in line with their retirement goals by investing in an equity oriented portfolio. The fund attempts to invest primarily in the large cap space with some allocations to good quality mid-cap companies. The fund endeavors to provide a superior wealth creation alternative for investors who are in the accumulation phase i.e seeking to create a retirement corpus during their pre-retirement phase.

date_of_allotment

February 11, 2015

fund_manager(s)

Ashutosh Bhargava (Managing Since Apr 2024)
Total Experience of more than 19 years
Pranay Sinha (Managing Since Mar 2021)
Total Experience of more than 18 years

amfi_tier_1_benchmark

BSE 500 TRI

fund_size

Monthly Average:	· 3,276.69 Cr.
Month End:	· 3,336.49 Cr.

nav_as_on_november_29,_2024

Growth Plan	· 28.9992
IDCW Plan	· 22.6810
Bonus Option	· 28.9992
Direct - Growth Plan	· 32.4735
Direct - IDCW Plan	· 25.9738
Direct - Bonus Option	· 32.4735

volatility_measures

Standard Deviation	13.56
Beta	0.96
Sharpe Ratio	0.82

The above measures have been calculated using monthly rolling returns for 36 months period with 6.76% risk free return (FBIL Overnight MIBOR as on 29/11/2024).

portfolio_turnover(times)

0.45

total_expense_ratio^

Regular/Other than Direct	1.92
Direct	0.98

load_structureflfi

Entry Load: Not Applicable
Exit Load: Nil

Please refer page no. 137 for explanation on various symbols mentioned on the page