

## INVESTMENT STYLE

Primarily focuses on investing in equity and equity related instruments of well researched companies across market capitalization.

## INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate capital appreciation over medium to long term. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.

## DATE OF ALLOTMENT

September 06,2018

## FUND MANAGER

Amey Sathe (Managing Since 05-Apr-23 and overall  
experience of 16 years)

## ASSISTANT FUND MANAGER

Aditya Bagul (Managing Since 03-Oct-23 and overall  
experience of 11 years)

BENCHMARK

Std. Dev (Annualised)	12.06	13.50
Sharpe Ratio	0.54	0.73
Portfolio Beta	0.82	NA
R Squared	0.90	NA
Treynor	0.67	NA
Jenson	-0.13	NA

<sup>a</sup>Risk-free rate based on the FBIL Overnight MIBOR rate of 6.76% as on Nov 29, 2024  
For calculation methodology please refer to Pg 100.

## NAV (in Rs.)

Direct - IDCW	:	25.5363
Direct - Growth	:	25.5363
Regular - IDCW	:	23.1880
Regular - Growth	:	23.1880

FUND SIZE

Rs. 2976.41 (Rs. in Cr.)



## MONTHLY AVERAGE AUM

Rs. 2956.69 (Rs. in Cr.)

## TURN OVER

Portfolio Turnover (Equity component only) 42.54%

# EXPENSE RATIO

Direct	0.66
Regular	1.93

\*\*Note: The rates specified are actual month end expenses charged as on Nov 30, 2024. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

## VOLATILITY MEASURES

FUND

## MINIMUM INVESTMENT

Rs. 5,000/- and in multiples of Re. 1/- thereafter.

## ADDITIONAL INVESTMENT

Rs. 1,000/- and in multiples of Re. 1/- thereafter.

## LOAD STRUCTURE

Entry Load : Not Applicable

Exit Load :

1) Redemption/Switch-out/SWP/STP on or before expiry of 12 Months from the date of allotment: If the withdrawal amount or switched out amount is not more than 12% of the original cost of investment - NIL