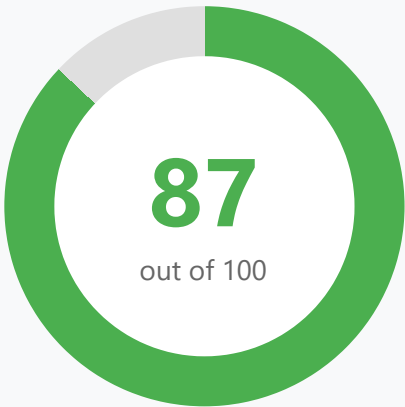




ASI PORTFOLIO DIAGNOSTIC

Artificial Stock Intelligence Analysis

Overall ASI Score



Return
Efficiency

92

Score

Volatility
Control

78

Score

Alpha
Capture

85

Score

Drawdown
Resistance

89

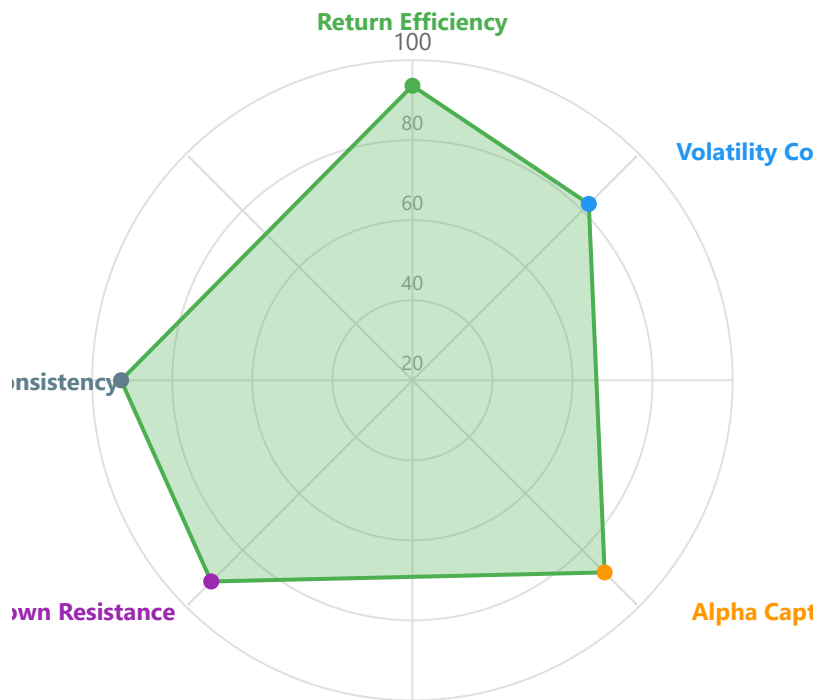
Score

Consistency

91

Score

ASI Score Radar Analysis



🚀 AI Recommendations

- ⚠️ Reduce overlap between HDFC Top 100 and SBI Blue Chip funds
- 🚀 Consider adding mid-cap exposure for higher growth potential

Fund-wise ASI Comparison

Fund Name	ASI Score	Peer Rank	Status
HDFC Top 100 Fund	92	2/45	High Conviction