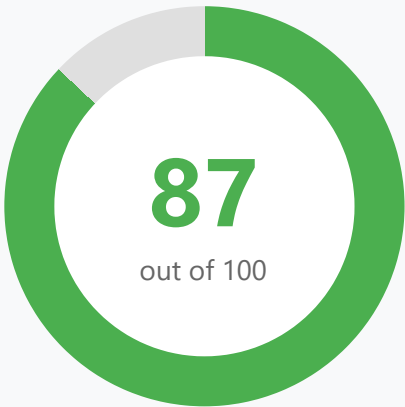




ASI PORTFOLIO DIAGNOSTIC

Artificial Stock Intelligence Analysis

Overall ASI Score



Return
Efficiency

92

Score

Volatility
Control

78

Score

Alpha
Capture

85

Score

Drawdown
Resistance

89

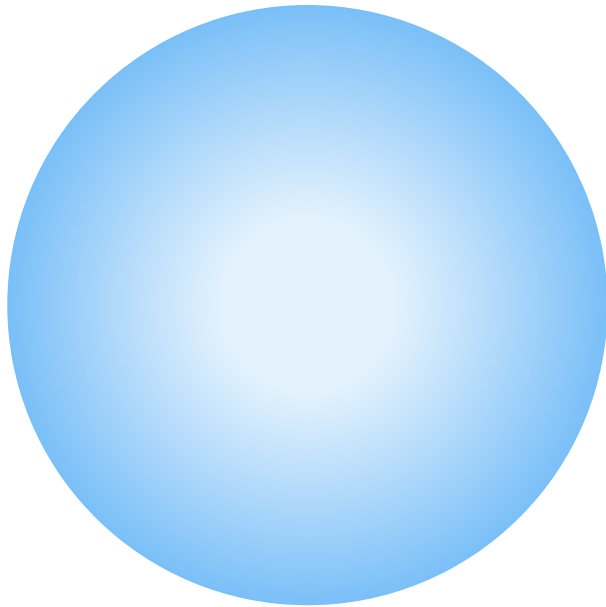
Score

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
- ✅ Your large-cap allocation is well-balanced for current market conditions

Fund-wise ASI Comparison

Fund Name	ASI Score	Peer Rank	Status
HDFC Top 100 Fund	92	2/45	High Conviction
SBI Blue Chip Fund	78	12/45	Trending
ICICI Value Discovery	65	28/45	Watch List