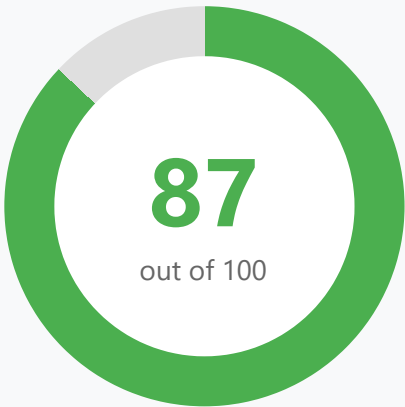




# ASI PORTFOLIO DIAGNOSTIC

Artificial Stock Intelligence Analysis

## Overall ASI Score



Return  
Efficiency

92

Score

Volatility  
Control

78

Score

Alpha  
Capture

85

Score

Drawdown  
Resistance

89

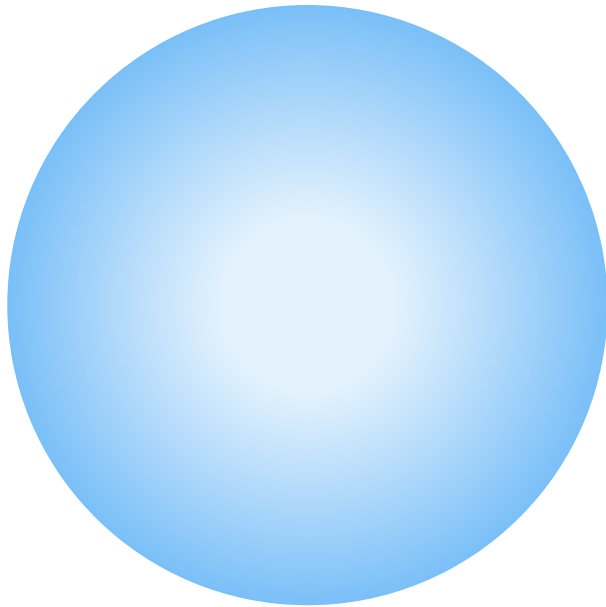
Score

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