

SCHEME SNAPSHOT
INVESTMENT OBJECTIVE

The primary investment objective of the scheme is to seek to generate capital appreciation & provide long-term growth opportunities by investing in a portfolio of Small Cap companies. There is no assurance that the investment objective of the Scheme will be realized.

DATE OF ALLOTMENT

November 21, 1996

FUND MANAGERS

Ankit Pande (Equity)
Vasav Sahgal (Equity)
Sanjeev Sharma (Debt)

NAV as on 30 June 2021

Growth	115.3135
Growth Option - Direct Plan	119.0936
IDCW Option - Direct Plan	93.0681
IDCW Option	91.5870

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO (Excl. taxes)

Regular	2.25%
Direct	0.50%

LOAD STRUCTURE

Entry	Nil
Exit	1% if exit <= 1 Year

VOLATILITY MEASURES (3 Years)

Standard Deviation *	31.59%
R- Squared	0.74
Beta	0.98
Sharpe Ratio*	0.85

*Standard Deviation, Sharpe Ratio & Beta are calculated on annualised basis using 3 years history of monthly returns; risk free rate assumed to be 5.96% for calculating Sharpe Ratio (calculated based on annualised CRISIL CBLO Index returns over 3 years)

PORTFOLIO TURNOVER RATIO

(1 Year) 2.77 Times

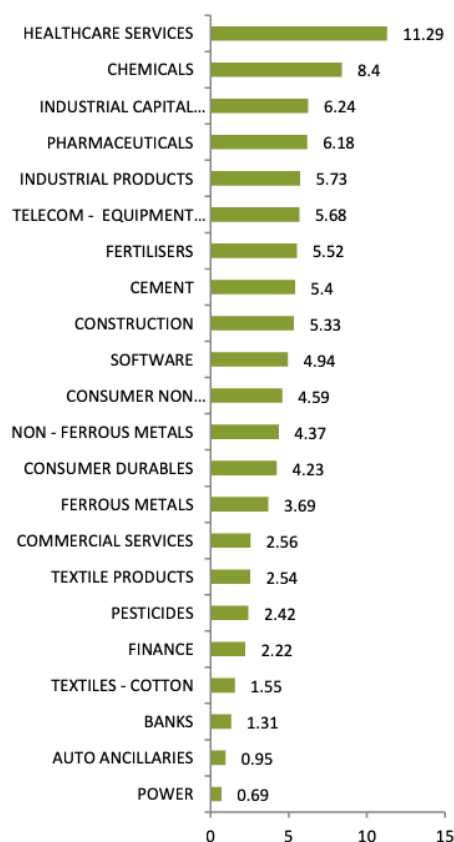
FUND SIZE 700.52 Crore

BENCHMARK INDEX

NIFTY SMALL CAP 250 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
The India Cements Limited	5.40
Indiabulls Real Estate	5.33
EID Parry (India)	5.09
Fortis Healthcare	4.87
Shree Renuka Sugars Limited	4.59
HFCL Limited	4.24
Stylam Industries Limited	4.05
Linde India	3.42
Just Dial Limited	3.24
National Aluminium Company Limited	3.18
Total of Top 10 Holding	43.42
Equity & Equity Related	95.85
Cash & Other Receivables	4.15
Grand Total	100.00

INDUSTRY/ SECTOR ALLOCATION (%)


Period	Scheme Return	Benchmark Return	NIFTY Return	Value of `10,000 invested		
				Scheme	Benchmark	NIFTY 50
6 Month	63.81%	39.50%	18.87%	16,381	13,950	11,887
1 Year	181.62%	109.40%	58.59%	28,162	20,940	15,859
3 Years	31.42%	14.68%	13.36%	22,699	15,084	14,569
5 Years	20.20%	14.06%	13.76%	25,089	19,306	19,050
Since Inception	15.51%	21.55%	13.14%	36,173	56,985	30,066

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

This Product is suitable for investors who are seeking*

- To generate long term capital appreciation.
- Investment in small cap companies with growth potential.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

Riskometer
