

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 Mid Cap companies. There is no assurance that the investment objective of the Scheme will be realized.

DATE OF ALLOTMENT

March 09, 2001

FUND MANAGERS

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

NAV as on 31 May 2021

Growth Option - Direct Plan	105.8356
Growth Option	100.8531
IDCW Option - Direct Plan	37.3731
IDCW Option	35.7041

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 *	23.61%
R- Squared	0.80
Beta	0.68
Sharpe Ratio*	0.69

*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) 5.98 Times

FUND SIZE 71.70 Crore

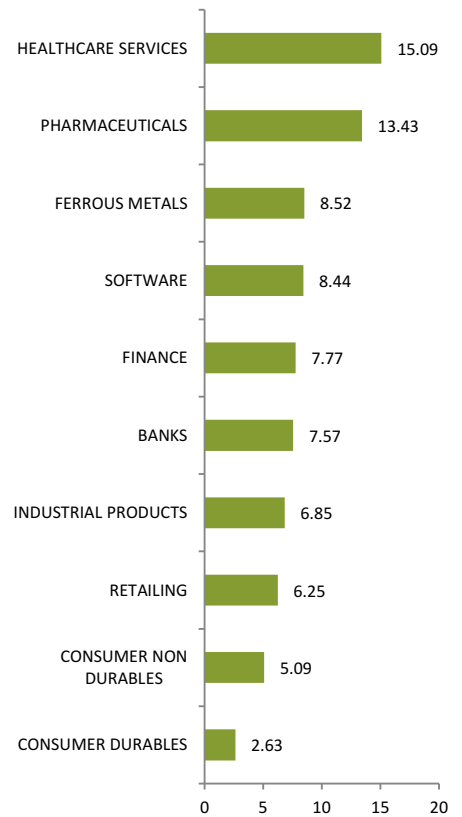
BENCHMARK INDEX

NIFTY MID CAP 150 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Fortis Healthcare	8.58
Jindal Steel & Power	8.52
ICICI Securities Limited	7.77
Syngene International Limited	7.74
Bharat Forge Limited	6.85
Nureca Limited	6.51
Aditya Birla Fashion And Retail	6.25
Godrej Agrovet Limited	5.09
Oracle Financial Services Software	4.49
Just Dial Limited	3.95
Total of Top 10 Holding	65.75
Equity & Equity Related	81.64
Cash & Cash Equivalent	18.36
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	44.24%	30.72%	18.87%	14,424	13,072	11,887
1 Year	95.13%	93.84%	58.59%	19,513	19,384	15,859
3 Years	21.12%	14.37%	13.36%	17,766	14,959	14,569
5 Years	17.23%	18.08%	13.76%	22,143	22,955	19,050
Since Inception	12.10%	N/A	13.25%	100,853	N/A	124,190

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 mid cap companies with growth potential.

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

Riskometer

