

## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate Capital Appreciation by investing predominantly in a well-diversified portfolio of Equity Shares with growth potential. There is no assurance that the investment objective of the Scheme will be realized.

### DATE OF ALLOTMENT

March 31, 2000

### FUND MANAGERS

Ankit Pande

Vasav Sahgal

### NAV as on 30 June 2022

Growth Option – Direct Plan	220.1405
Growth Option	204.0744
IDCW Option - Direct Plan	29.3454
IDCW Option	28.3141

### MINIMUM INVESTMENT

500/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

500/- and multiple of Re. 1/-

### EXPENSE RATIO

Please [click here](#)

### LOAD STRUCTURE

Entry	Nil
Exit	Nil

Lock-in of 3 years being ELSS

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	24.87%
R- Squared	0.78
Beta	1.09
Sharpe Ratio*	0.99

\*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) 0.83 Times

### FUND SIZE

1370.20 Crore

### BENCHMARK INDEX

NIFTY 500 TRI

## PORTFOLIO TOP HOLDING

### STOCK/ INSTRUMENT % TO NAV

State Bank of India	7.41
ITC Ltd.	6.62
ICICI Bank Ltd.	6.24
Ruchi Soya Industries.	6.18
Adani Enterprises Ltd.	5.37
Larsen & Toubro Ltd.	4.33
Adani Ports & Special Economic Zone Ltd.	4.12
Reliance Industries Ltd.	3.47
Oil and Natural Gas Corporation Ltd.	3.38
Ambuja Cements Ltd.	3.32

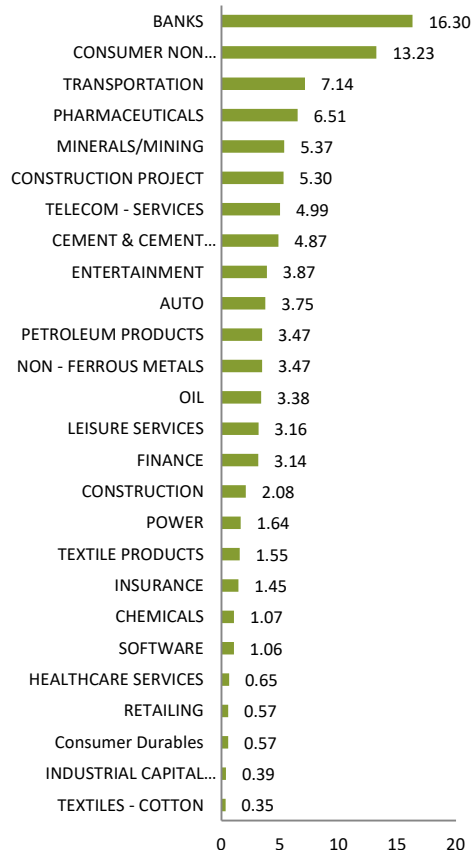
**Total of Top 10 Holding 50.44**

**Equity & Equity Related 99.33**

**Cash & Other Receivable 0.67**

**Grand Total 100.00**

## INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return	Benchmark Return	NIFTY Return	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	-7.53%	-10.11%	-8.35%	9,247	8,989	9,165
1 Year	4.98%	0.56%	1.66%	10,498	10,056	10,166
3 Years	29.03%	12.80%	11.58%	21,479	14,353	13,891
5 Years	19.01%	11.24%	12.04%	23,877	17,034	17,655
Since Inception	14.52%	12.67%	12.62%	2,04,073	1,42,013	1,40,615

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.

