Fund Details

**Investment Objective:** To achieve capital appreciation by investing predominantly in equities, with limited investment in fixed income securities.

**Investment Philosophy:** The fund will target 80% investments in Equities and 20% investments in Government & other debt securities to meet the stated objectives.

<table>
<thead>
<tr>
<th>NAV YTM MD</th>
<th>Rs. 61.9747 6.2% 5.2</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inception Date</td>
<td>07-Feb-2005</td>
</tr>
<tr>
<td>NAV</td>
<td>Rs. 184 crore</td>
</tr>
</tbody>
</table>

**Fund Manager(s)**
- Shashikant Wavhal
  - Equity - 1 | Debt - 0 | Balanced -3
- Deb Bhattacharya
  - Equity - 2 | Debt - 8 | Balanced -8

**Funds Managed by the Fund Managers**
- Shashikant Wavhal Equity - 1 | Debt - 0 | Balanced -3
- Deb Bhattacharya Equity - 2 | Debt - 8 | Balanced -8

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**Fund v/s Benchmark Return (%)**

<table>
<thead>
<tr>
<th>Period</th>
<th>Fund</th>
<th>Benchmark*</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Month</td>
<td>0.6%</td>
<td>0.2%</td>
</tr>
<tr>
<td>6 Months</td>
<td>19.0%</td>
<td>17.1%</td>
</tr>
<tr>
<td>1 Year</td>
<td>43.8%</td>
<td>42.2%</td>
</tr>
<tr>
<td>2 Years</td>
<td>18.4%</td>
<td>19.3%</td>
</tr>
<tr>
<td>3 Years</td>
<td>15.4%</td>
<td>17.6%</td>
</tr>
<tr>
<td>5 Years</td>
<td>12.0%</td>
<td>14.0%</td>
</tr>
<tr>
<td>Inception</td>
<td>11.5%</td>
<td>12.8%</td>
</tr>
</tbody>
</table>

Past performance is not indicative of future performance

*Benchmark is 80% Nifty 50 and 20% CRISIL Customized Bond Fund Index

**Actual v/s Targeted Asset Allocation (%)**

<table>
<thead>
<tr>
<th>Security Type</th>
<th>Min</th>
<th>Max</th>
<th>Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Govt &amp; Govt Guaranteed Secs</td>
<td>0%</td>
<td>40%</td>
<td>7.0%</td>
</tr>
<tr>
<td>Infrastructure and Social Sector Secs</td>
<td>0%</td>
<td>40%</td>
<td>0.3%</td>
</tr>
<tr>
<td>Listed Equities</td>
<td>60%</td>
<td>95%</td>
<td>85.9%</td>
</tr>
<tr>
<td>Long Term Bonds</td>
<td>0%</td>
<td>60%</td>
<td>4.3%</td>
</tr>
<tr>
<td>Short Term Bonds</td>
<td>0%</td>
<td>35%</td>
<td>0.0%</td>
</tr>
<tr>
<td>Money Market Investments</td>
<td>0%</td>
<td>40%</td>
<td>2.5%</td>
</tr>
</tbody>
</table>

*The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

**Industry Wise Exposure**

- **FINANCIAL AND INSURANCE ACTIVITIES:** 24.7%
- **MUTUAL FUND:** 14.6%
- **COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES:** 12.6%
- **MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS:** 9.8%
- **CENTRAL GOVERNMENT SECURITIES:** 7.0%
- **MANUFACTURE OF PHARMACEUTICALS, MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS:** 4.2%
- **CIVIL ENGINEERING:** 3.6%
- **INFRASTRUCTURE RELATED ACTIVITIES:** 3.3%
- **MANUFACTURE OF BASIC METALS:** 3.3%
- **MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS:** 2.8%
- **OTHERS:** 13.9%

*Industry Classification is as per National Industrial Classification (All Economic Activities) - 2008 NIC

**Debt Maturity Profile**

- **5 Year:** 59.8%
- **1 to 3 Years:** 22.3%
- **3 to 7 Years:** 2.4%
- **> 7 Years:** 15.5%

**Security Name**

- **Equity**
  - RELIANCE INDUSTRIES LTD.: 8.7%
  - I C I C I BANK LTD.: 6.9%
  - INFOSYS LTD.: 6.4%
  - LARSEN & TOUBRO LTD.: 3.6%
  - NIPPON INDIA BANK BEES ETF: 3.6%
  - SBI NIFTY BANK ETF: 3.4%
  - KOTAK BANKING ETF: 3.3%
  - TATA CONSULTANCY SERVICES LTD.: 2.7%
  - STATE BANK OF INDIA: 2.6%
  - BAJAJ FINANCE LTD.: 2.4%
  - Others: 42.1%
  - Total: 85.9%

- **Government Securities**
  - GOI 2029: 2.9%
  - GOI 2035: 2.1%
  - GOI 2033: 1.3%
  - GOI 2045: 0.6%
  - GOI 2028: 0.1%
  - Total: 7.0%

- **Corporate Bonds**
  - SUNDARAM FINANCE LTD: AAA 1.8%
  - INDIABULLS HOUSING FINANCE LTD: AA 1.1%
  - PIRAMAL CAPITAL & HOUSING FINANCE: AA 1.1%
  - L&T INFRA DEBT FUND LTD: AAA 0.3%
  - HOUSING DEVELOPMENT FINANCE CORPN.: AAA 0.2%
  - EDELWEISS BHARAT BOND ETF - APRIL 2025: AAA 0.0%
  - Others: 4.6%
  - Total: 4.6%

- **Cash and Money Market:** 2.5%
- **Portfolio Total:** 100.0%

**Rating Credit Profile**

- **Government Securities:** 60.5%
- **Others:** 39.5%
- **AAA:** 19.2%
- **AA:** 20.3%