Investment Objective: To generate capital appreciation and current income through a judicious mix of investments in equities and fixed income securities.

Investment Philosophy: The fund will target 60% investments in Equities and 40% in Debt securities to meet the stated objectives

Past performance is not indicative of future performance

*Benchmark is 50% BSE 500 and 50% CRISIL Composite Bond Fund Index

*Security Name Rating Net Asset (%)

- I C I C I BANK LTD. 3.4%
- RELIANCE INDUSTRIES LTD. 3.1%
- INFOSYS LTD. 3.0%
- H D F C BANK LTD. 2.8%
- STATE BANK OF INDIA 1.3%
- AXIS BANK LTD. 1.2%
- H C L TECHNOLOGIES LTD. 1.2%
- TATA POWER CO. LTD. 1.2%
- BHARTI AIRTEL LTD. 1.1%
- LARSEN & TOUBRO LTD. 1.1%
- Others 47.2%
- Total 66.5%

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

- CENTRAL GOVERNMENT SECURITIES 19.1%
- FINANCIAL AND INSURANCE ACTIVITIES 17.6%
- COMPUTER PROGRAMMING CONSULTANCY AND RELATED ACTIVITIES 9.8%
- STATE GOVERNMENT SECURITIES 7.4%
- INFRASTRUCTURE RELATED ACTIVITIES 5.2%
- MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS 3.6%
- MANUFACTURE OF PHARMACEUTICALS, MEDICINAL CHEMICAL AND BOTANICALS 3.4%
- MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS 2.2%
- MANUFACTURE OF ELECTRICAL EQUIPMENT 2.9%
- MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS 2.7%
- Others 25.1%

Debt Maturity Profile

- 1 Year 28.6%
- 1 to 3 years 12.8%
- 3 to 7 Years 53.6%
- > 7 Years 5.1%

Security Name Rating Net Asset (%)

- GOIC 2026 9.7%
- SDL 2026 5.3%
- GOIC 2029 4.1%
- GOIC 2030 3.4%
- SDL 2025 2.1%
- GOIC 2035 1.9%
- Total 26.4%

Corporate Bonds

- INDIAN RAILWAY FINANCE CORPN. LTD. AAA 1.7%
- BAJAJ FINANCE LTD. AAA 0.6%
- Total 2.3%
- Cash and Money Market 4.8%
- Portfolio Total 100.0%

Inception Date

21-Mar-2018

NAV

Rs. 17.3737

YTM

5.7%

MD

4.0

AUM

Rs. 2.6 crore

Funds Managed by the Fund Managers

- Amit Shah Equity - 6 | Debt - 0 | Balanced - 2
- Deb Bhattacharya Equity - 2 | Debt - 8 | Balanced - 8

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