

About The Fund
Date of Inception: 24-Sep-15

OBJECTIVE: To provide capital appreciation by investing in a suitable mix of cash, debt and equities. The investment strategy will involve a flexible policy for allocating assets among equities, bonds and cash.

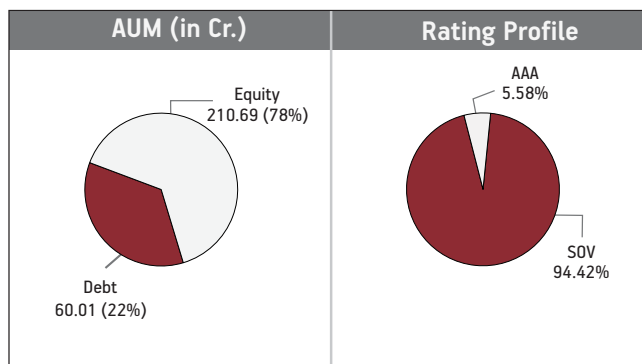
STRATEGY: To appropriately allocate money between equity, debt and money market instruments, to take advantage of the movement of asset prices resulting from changing financial and economic conditions.

NAV as on 31st July 2025: ₹ 28.2135
Asset held as on 31st July 2025: ₹ 270.70 Cr
FUND MANAGER: Mr. Sameer Mistry (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	16.24%
7.32% GOI 2030 (MD 13/11/2030)	4.28%
6.33% GOI 2035 (MD 05/05/2035)	3.79%
0% Strips GOI 2040(MD 02/01/2029)	1.63%
6.92% GOI 2039 (MD 18/11/2039)	1.51%
0% Strips GOI 2061(MD 22/02/2030)	1.42%
0% Strips GOI 2033(MD 10/05/2029)	1.22%
7.54% GOI 2036 (MD 23/05/2036)	1.07%
0% Strips GOI 2040(MD 02/07/2028)	0.62%
7.17% GOI 2030 (MD 17/04/2030)	0.39%
0% Strips GOI 2040(MD 02/01/2028)	0.22%
Other Government Securities	0.08%
CORPORATE DEBT	1.21%
Tata Ind Ltd. Zero Coupon (6.69% XIRR)	
NCD (MD 16/01/2026)	0.74%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.47%
EQUITY	77.83%
HDFC Bank Ltd	8.64%
ICICI Bank Ltd	7.50%
Reliance Industries Ltd	7.14%
Infosys Ltd	3.31%
Bharti Airtel Limited	2.90%
ITC Limited	2.47%
Larsen And Toubro Ltd	2.31%
State Bank Of India	2.27%
Hindustan Unilever Ltd	2.19%
Axis Bank Ltd	1.96%
Other Equity	37.13%
MMI, Deposits, TREPS & Others	4.72%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	77.83%	10%-80%
DEBT INSTRUMENTS	17.45%	10%-80%
GOVERNMENT SECURITIES	16.24%	
CORPORATE DEBT	1.21%	
MMI	4.72%	0%-40%
TOTAL	100.00%	

MMI - ₹12.76 in Crores



Sectoral Allocation	
Financial service activities, except insurance and pension funding	26.58%
Central Government Securities	16.24%
Mfg of coke and refined petroleum products	7.75%
Computer programming, consultancy and related activities	7.06%
Electricity, gas, steam and air conditioning supply	5.51%
TREPS & Other Money Market Securities	4.32%
Mfg of chemicals and chemical products	3.89%
Mfg of motor vehicles, trailers and semi-trailers	3.56%
Mfg of pharmaceuticals, medicinal chemical and botanical products	3.28%
Telecommunications	2.90%
Others	18.92%

Maturity (in years)	5.36
Yield to Maturity	6.16%
Modified Duration	4.05

Refer annexure for complete portfolio details.