

## About The Fund

Date of Inception: 09-Mar-12

**OBJECTIVE:** To provide long-term wealth creation by actively managing portfolio through investment in selective businesses. Fund will not invest in businesses that provide goods or services in gambling, lottery / contests, animal produce, liquor, tobacco, entertainment like films or hotels, banks and financial institutions.

**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will not invest in banks and financial institutions and companies whose interest income exceeds 3% of total revenues. Investment in leveraged-firms is restrained on the provision that heavily indebted companies ought to serve a considerable amount of their revenue in interest payments.

NAV as on 31st July 2025: ₹ 68.7650

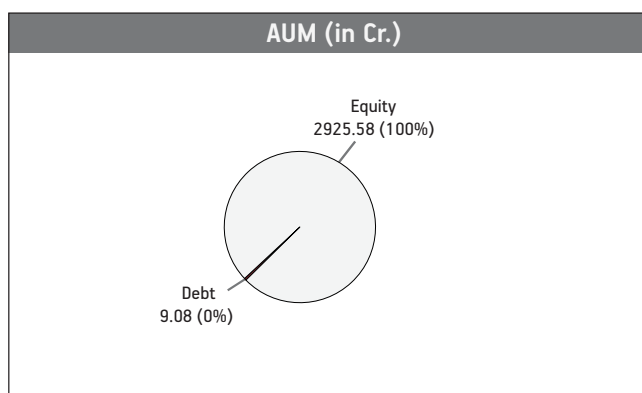
Asset held as on 31st July 2025: ₹ 2934.66 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
<b>EQUITY</b>	<b>99.69%</b>
Reliance Industries Ltd	7.77%
Infosys Ltd	3.96%
Hindustan Unilever Ltd	3.68%
Larsen And Toubro Ltd	3.62%
Cipla Ltd	3.38%
Mahindra And Mahindra Ltd	3.22%
Ambuja Cements Ltd	3.00%
Lodha Developers Limited	2.95%
NTPC Limited	2.92%
Tata Consultancy Services Limited	2.79%
Other Equity	62.40%
<b>MMI, Deposits, TREPS &amp; Others</b>	<b>0.31%</b>

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
<b>EQUITY</b>	<b>99.69%</b>	<b>80%-100%</b>
<b>DEBT INSTRUMENTS</b>	<b>0.00%</b>	<b>0%-20%</b>
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	0.31%	0%-20%
<b>TOTAL</b>	<b>100.00%</b>	

MMI - ₹9.08 in Crores



Sectoral Allocation	
Mfg of chemicals and chemical products	11.12%
Mfg of pharmaceuticals, medicinal chemical and botanical products	11.03%
Computer programming, consultancy and related activities	9.96%
Civil engineering	7.92%
Mfg of coke and refined petroleum products	7.77%
Mfg of electrical equipment	4.57%
Mfg of motor vehicles, trailers and semi-trailers	4.47%
Mfg of machinery and equipment n.e.c.	4.42%
Food and beverage service activities	3.97%
Mfg of other non-metallic mineral products	3.48%
Others	31.29%