

ABOUT THE FUND				PORTFOLIO AS ON 30-May-2025		SECTORAL ALLOCATION		
OBJECTIVE				SECURITIES		HOLDINGS		
To provide potentially high returns to unit holders by investing primarily in equities to target growth in capital value of assests. The fund will also invest to a certain extent in govt. securities, corporate bonds and money market instruments. The risk profile of the fund is high.				MONEY MARKET INSTRUMENTS & NCA		0.32%		
				SECURITIES		HOLDINGS		
Fund Manager Details				EQUITY		99.68%		
Fund Manager		No. Of Funds Managed		HDFC Bank Ltd		6.59%		
		Equity	Debt	Hybrid	Reliance Industries Ltd		6.29%	
Srijan Sinha		6	-	7	Infosys Technologies Ltd		5.67%	
ASSET ALLOCATION				Axis Bank Ltd		4.07%		
				ICICI Bank Ltd		3.78%		
Composition		Min.	Max.	Actual	Tata Consultancy Services Ltd		3.09%	
Equities		50.00%	100.00%	99.68%	ICICI Prudential Nifty Bank ETF - NIFTY BANK INDEX		2.73%	
Fixed Income Instruments		0.00%	40.00%	0.00%	IndusInd Bank Ltd		2.57%	
Cash and Money Market		0.00%	50.00%	0.32%	Uti Nifty Bank ETF		2.44%	
RISK RETURN PROFILE				ITC Ltd		2.41%		
				State Bank of India		2.33%		
Risk		High		SBI-ETF Nifty Bank		2.28%		
Return		High		Power Finance Corporation Ltd		2.16%		
DATE OF INCEPTION				Bharti Airtel Ltd (Partly Paid)		2.08%		
23 rd December 2009				Genus Power Infrastrucure Ltd		2.06%		
FUND PERFORMANCE as on 30-May-2025				Tata Motors Ltd		1.84%		
Returns since Publication of NAV				Swiggy Ltd		1.81%		
Absolute Return		462.60%		Kotak Nifty PSU Bank ETF		1.64%		
CAGR Return		11.83%		Rural Electrification Corporation Ltd		1.63%		
NAV & AUM as on 30-May-2025				Mahindra & Mahindra Ltd		1.61%		
				Anant Raj Ltd		1.50%		
NAV		AUM (In Lakhs)		Fusion Finance Ltd		1.49%		
56.2598		10,051.08		HCL Technologies Ltd		1.48%		
ASSET ALLOCATION				Aurobindo Pharma Ltd		1.46%		
				Nippon India ETF Nifty PSU Bank BeES		1.40%		
				Others		33.27%		
MODERATE RISK MODERATE RETURN								
LOW RISK LOW RETURN				HIGH RISK HIGH RETURN				
BENCHMARK COMPARISON (CAGR RETURN)								
BENCHMARK :Nifty 50 - 100%				FUND - NAV				