

**ABOUT THE FUND**

**OBJECTIVE**  
To provide potentially high returns to unit holders by investing primarily in equities to target growth in capital value of assets. The fund will also be invested to a certain extent in govt. securities, corporate bonds and money market instruments.

**Fund Manager Details**

Fund Manager	No. Of Funds Managed		
	Equity	Debt	Hybrid
Srijan Sinha	6	-	7
Vedant Heda	-	4	7
Shobit Gupta	-	4	7

**ASSET ALLOCATION**

Composition	Min.	Max.	Actual
Cash and Money Market	0.00%	40.00%	1.38%
Fixed Income Instruments	10.00%	50.00%	13.74%
Equities	50.00%	90.00%	84.89%

**RISK RETURN PROFILE**

Risk	High
Return	High

**DATE OF INCEPTION**

18th July 2008

**FUND PERFORMANCE as on 30-May-2025**

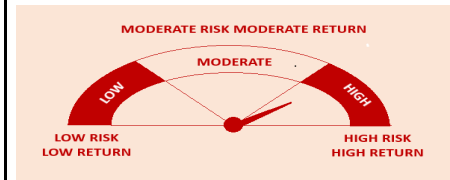
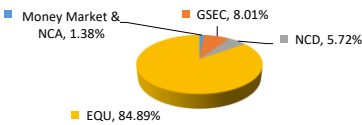
Returns since Publication of NAV	
Absolute Return	454.41%
CAGR Return	10.73%

**NAV & AUM as on 30-May-2025**

NAV	AUM (In Lakhs)
55.4406	8,310.37

**Modified Duration (In Years)**

5.17

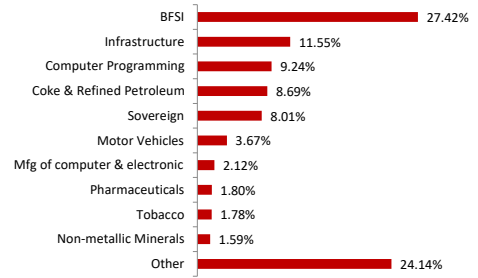
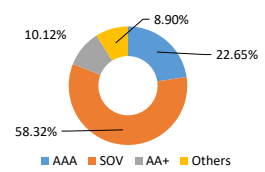
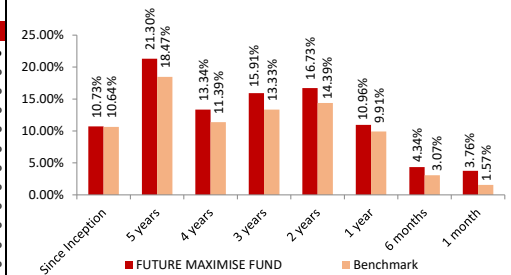
**ASSET ALLOCATION**

**PORTFOLIO AS ON 30-May-2025**

SECURITIES	HOLDINGS
<b>MONEY MARKET INSTRUMENTS &amp; NCA</b>	<b>1.38%</b>

SECURITIES	HOLDINGS
<b>GOVERNMENT SECURITIES</b>	<b>8.01%</b>
7.25% Gsec 12/06/2063	3.17%
0% CS 19/12/2029	2.22%
6.75% Gsec 23/12/2029	1.74%
7.10% Gsec 18/04/2029	0.88%

SECURITIES	HOLDINGS
<b>CORPORATE DEBT</b>	<b>5.72%</b>
10.63% IOT Utkal Energy Services Ltd 20/09/2028	2.37%
9.00% Shriram Transport Finance Company Ltd 28/03/2028	1.39%
8.85% Sammaan Capital Ltd 26/09/2026	1.22%
10.63% IOT Utkal Energy Services Ltd 20/07/2028	0.74%

SECURITIES	HOLDINGS
<b>EQUITY</b>	<b>84.89%</b>
HDFC Bank Ltd	6.05%
Reliance Industries Ltd	5.98%
ICICI Bank Ltd	4.94%
Uti Nifty Bank ETF	4.14%
Infosys Technologies Ltd	4.01%
SBI-ETF Nifty Bank	3.03%
State Bank of India	2.87%
Mirae Asset Mutual Fund-Mirae Asset Nifty Financial Service	2.48%
Axis Bank Ltd	2.41%
Kotak Nifty PSU Bank ETF	2.16%
Tata Consultancy Services Ltd	2.03%
IndusInd Bank Ltd	1.92%
ITC Ltd	1.78%
Genus Power Infrastructure Ltd	1.71%
Power Finance Corporation Ltd	1.70%
Rural Electrification Corporation Ltd	1.43%
Mahindra & Mahindra Ltd	1.41%
Kotak Mahindra Bank Ltd	1.40%
ICICI Prudential Nifty Bank ETF - NIFTY BANK INDEX	1.40%
Fusion Finance Ltd	1.28%
HCL Technologies Ltd	1.27%
Tata Motors Ltd	1.26%
Bharti Airtel Ltd (Partly Paid)	1.22%
Aurobindo Pharma Ltd	1.21%
TRENT Ltd	1.12%
Others	24.70%

**SECTORAL ALLOCATION**

**Debt Rating Profile**

**BENCHMARK COMPARISON (CAGR RETURN)**


Benchmark :Nifty Liquid Fund Index 5%+Nifty Composite Debt Index 12%+Nifty 83%

**FUND - NAV**
