

Fund Details					
Investment Objective: To generate long-term capital appreciation by investing in companies which are priced attractively vs the broader market. Investment Philosophy: The fund will target 100% investments in Equities to meet the stated objectives	Inception Date	NAV	YTM	MD	AUM
	28-Jul-2025	Rs. 11.0121	--	--	Rs. 251 crore
Fund Manager(s) Deb Bhattacharya			Funds Managed by the Fund Managers Equity - 5 Debt - 0 Balanced -3		

Fund v/s Benchmark Return (%)		
	Fund	Benchmark*
1 Month	3.3%	3.7%
6 Months	-	-
1 Year	-	-
2 Years	-	-
3 Years	-	-
5 Years	-	-
Inception	10.1%	11.2%

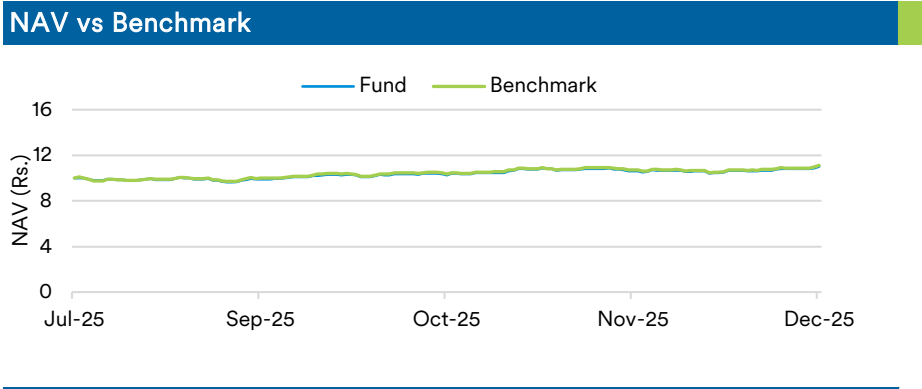
Past performance is not indicative of future performance

*Benchmark is NIFTY 500 Value 50

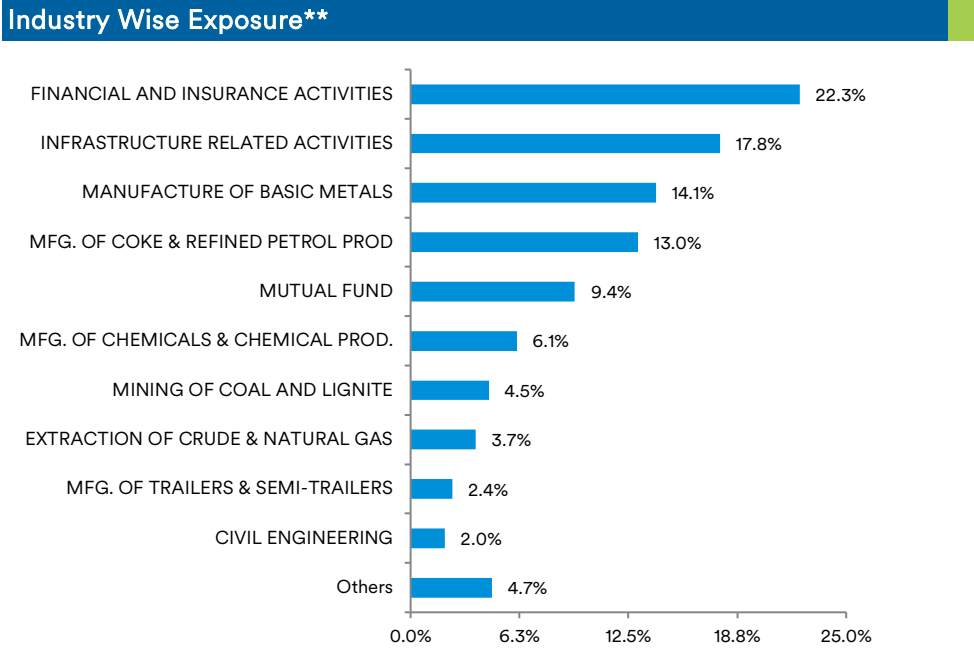
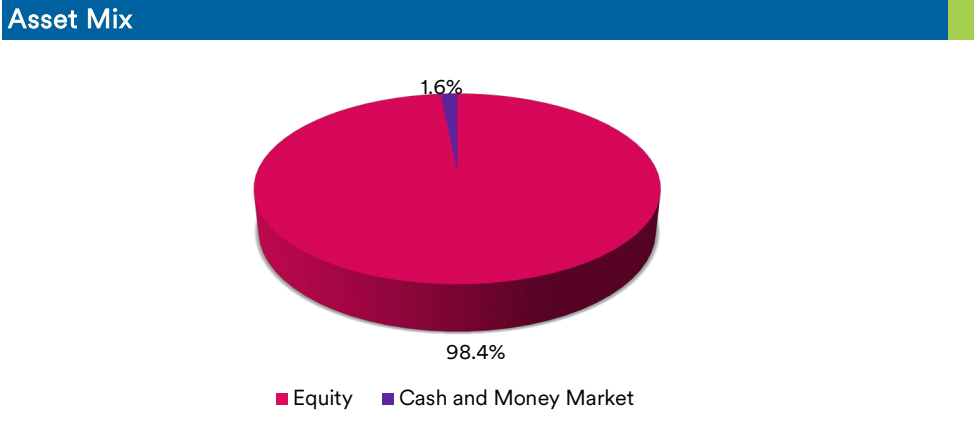
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)			
Security Type	Min	Max	Actual
Equities	60%	100%	98.4%
Government and other Debt Securities	0%	0%	0.0%
Money Market	0%	40%	1.6%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.



Security Name	Net Asset (%)
Equity	
STATE BANK OF INDIA	6.2%
VEDANTA LIMITED	5.8%
INDIAN OIL CORPN. LTD.	5.1%
MIRAE ASSET MF - NIFTY METAL ETF	4.8%
ICICI PRUDENTIAL MF - NIFTY METAL ETF	4.6%
COAL INDIA LTD.	4.5%
GRASIM INDUSTRIES LTD.	4.4%
BHARAT PETROLEUM CORPN. LTD.	4.2%
HINDALCO INDUSTRIES LTD.	4.0%
N T P C LTD.	3.9%
Others	51.0%
Total	98.4%
Cash and Money Market	1.6%
Portfolio Total	100.0%



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