

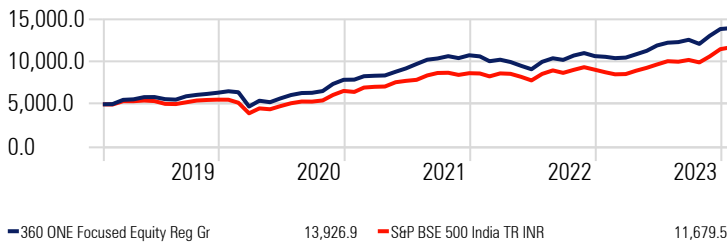
Fund Report Card

360 ONE Focused Equity Reg Gr

Investment Strategy

The investment objective of the scheme is to generate long term capital appreciation for investors from a portfolio of equity and equity related securities. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Investment Growth: 5 Year

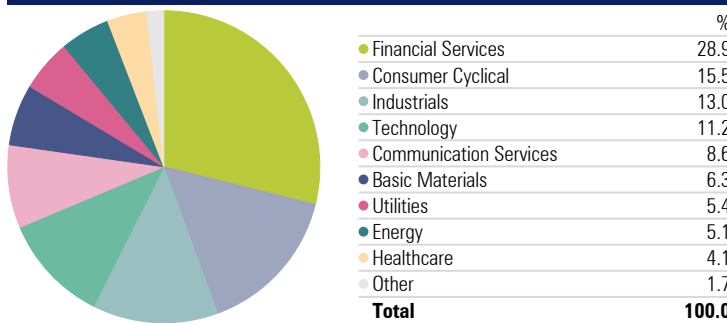


Investing Rs.5000 in the fund would yield the current value displayed in the chart legend.

Top 10 Holdings

Stocks	Portfolio Weighting %
HDFC Bank Ltd	7.78
ICICI Bank Ltd	7.53
Tata Motors Ltd	7.17
Infosys Ltd	6.80
Larsen & Toubro Ltd	5.73
NTPC Ltd	5.40
Motherson Sumi Wiring India Ltd	3.85
Cholamandalam Investment and Finance Co Ltd	3.79
Bharti Airtel Ltd	3.69
Axis Bank Ltd	3.50

Sectors Allocation



Ratio

Particular	YTD	1 Year	3 Years	5 Years	10 Years
Std Dev	16.10	11.82	16.91	21.44	—
Alpha	-11.16	1.25	0.27	4.46	—
Beta	0.87	0.89	0.93	0.92	—
Sharpe Ratio	0.28	2.70	1.29	1.18	—
Information Ratio (geo)	-3.05	-0.34	-0.23	0.86	—
Tracking Error	5.53	5.14	5.30	6.18	—

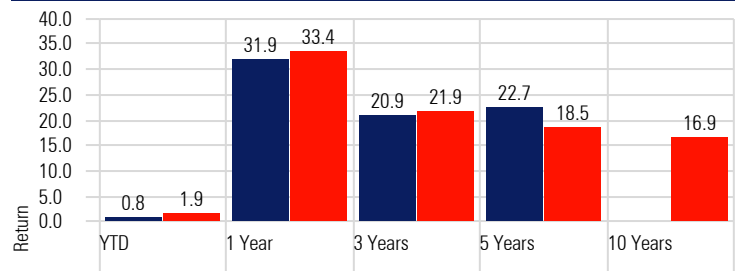
Best / Worst Return: 5 year

	Inv	Bmk1
Worst Month End Date	2/28/2021	2/28/2021
Worst Month	-26.09	-23.85
Best Month End Date	3/31/2021	3/31/2021
Best Month	14.32	14.63

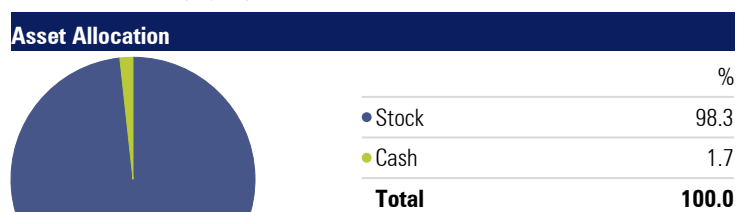
Fund Details

Investment Type	Open-End Fund
ISIN	INF579M01878
Inception Date	10/30/2014
Longest Tenured Manager Name	Mayur Patel
Fund Size (₹ in Cr)	6,147.44
Expense Ratio	1.85
Exit Fee	1.00
NAV Date (Daily)	2/9/2024
NAV (Daily)	40.21
Morningstar Rating Overall	★★★★
NAV 52 Wk High	40.73
NAV 52 Wk Low	29.35
Minimum Investment (₹)	1,000

Returns



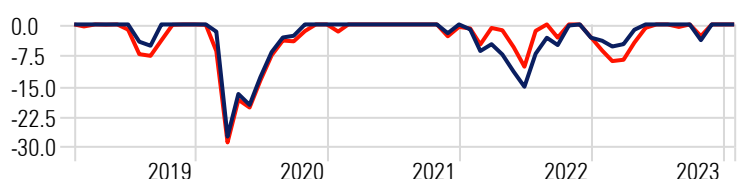
Asset Allocation



Market Capitalisation

	Value	Blend	Growth	Market Cap	%
Large	2.0	34.8	46.6	Market Cap Giant %	56.6
	0.0	4.4	10.1	Market Cap Large %	26.8
	0.0	0.0	2.0	Market Cap Mid %	14.6
Mid	0.0	0.0	2.0	Market Cap Small %	2.0
Small	0.0	0.0	2.0	Market Cap Micro %	0.0

Drawdown



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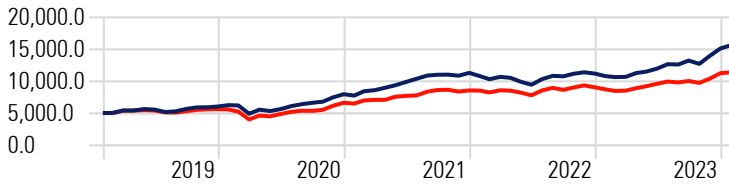
Fund Report Card

Bank of India ELSS Tax Saver Eco Gr

Investment Strategy

The Scheme seeks to generate long-term capital growth from a diversified portfolio of predominantly equity and equity-related securities across all market capitalisations. The Scheme is in the nature of diversified multi-cap fund. The Scheme is not providing any assured or guaranteed returns. (There can be no assurance that the investment objectives of the Scheme will be realized).

Investment Growth: 5 Year



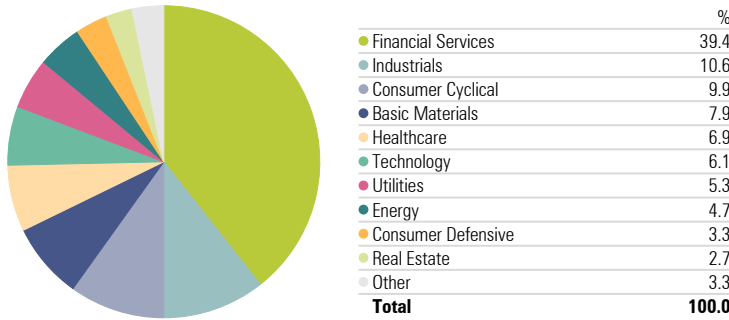
Bank of India ELSS Tax Saver Eco Gr 15,585.4 S&P BSE 200 India TR INR 11,362.8

Investing Rs.5000 in the fund would yield the current value displayed in the chart legend.

Top 10 Holdings

Stocks	Portfolio Weighting %
HDFC Bank Ltd	5.59
State Bank of India	4.82
Power Finance Corp Ltd	4.61
Canara Bank	3.76
Bank of Baroda	3.67
NTPC Ltd	3.61
Reliance Industries Ltd	3.23
Union Bank of India	3.12
REC Ltd	2.78
Larsen & Toubro Ltd	2.64

Sectors Allocation



Ratio

Particular	YTD	1 Year	3 Years	5 Years	10 Years
Std Dev	17.65	13.87	18.08	20.70	19.36
Alpha	23.64	10.36	5.41	7.90	3.73
Beta	0.97	1.00	0.95	0.86	0.91
Sharpe Ratio	2.67	3.35	1.58	1.37	1.02
Information Ratio (geo)	8.48	2.52	1.03	1.25	0.55
Tracking Error	4.58	6.55	6.92	7.81	7.66

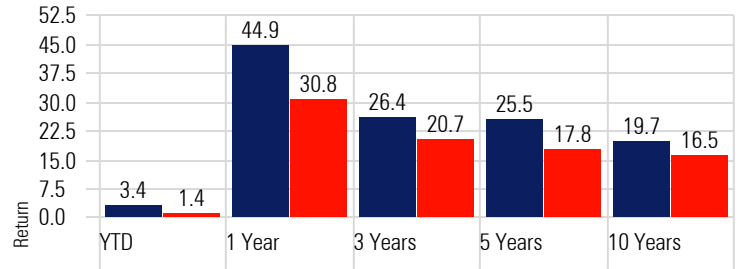
Best / Worst Return: 5 year

	Inv	Bmk1
Worst Month End Date	2/28/2021	2/28/2021
Worst Month	-21.06	-23.23
Best Month End Date	3/31/2021	3/31/2021
Best Month	13.17	14.71

Fund Details

Investment Type	Open-End Fund
ISIN	INF761K01157
Inception Date	2/25/2009
Longest Tenured Manager Name	Alok Singh
Fund Size (₹ in Cr)	1,090.31
Expense Ratio	1.96
Exit Fee	0.00
NAV Date (Daily)	2/9/2024
NAV (Daily)	157.58
Morningstar Rating Overall	★★★★★
NAV 52 Wk High	158.08
NAV 52 Wk Low	101.57
Minimum Investment (₹)	500

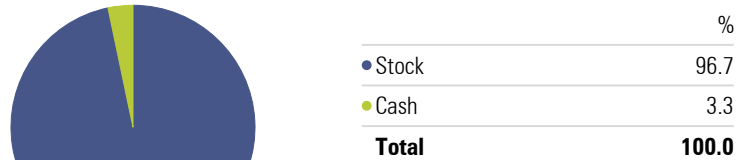
Returns



Bank of India ELSS Tax Saver Eco Gr

S&P BSE 200 India TR INR

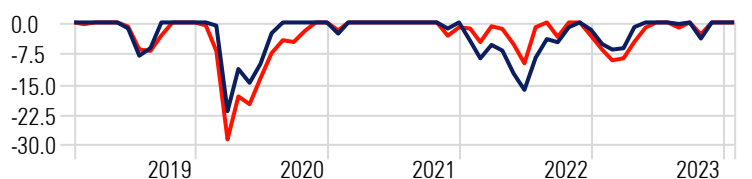
Asset Allocation



Market Capitalisation

	Value	Blend	Growth	Market Cap	%
Large	5.6	39.1	38.6	Market Cap Giant %	39.6
	1.1	2.2	10.4	Market Cap Large %	44.0
	0.0	0.4	2.6	Market Cap Mid %	13.5
Mid				Market Cap Small %	2.6
Small				Market Cap Micro %	0.4

Drawdown



Bank of India ELSS Tax Saver Eco Gr

S&P BSE 200 India TR INR

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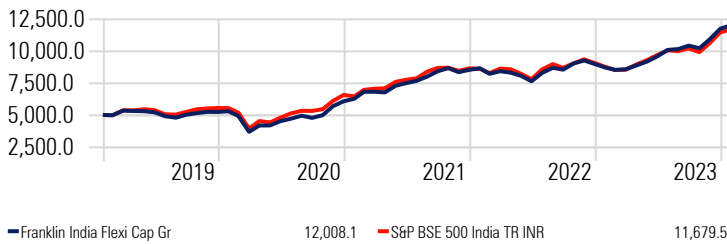
Fund Report Card

Franklin India Flexi Cap Gr

Investment Strategy

The investment objective of this scheme is to provide growth of capital plus regular dividend through a diversified portfolio of equities, fixed income securities and money market instruments.

Investment Growth: 5 Year

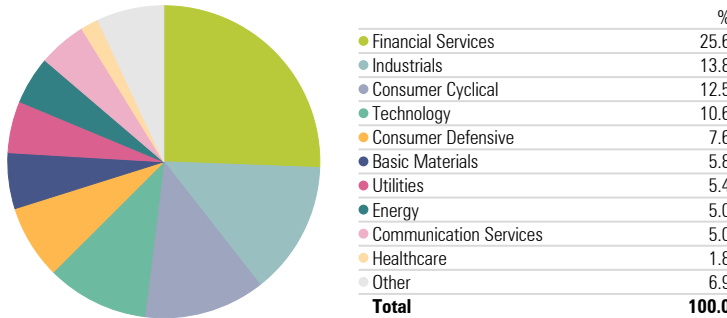


Investing Rs.5000 in the fund would yield the current value displayed in the chart legend.

Top 10 Holdings

Stocks	Portfolio Weighting %
ICICI Bank Ltd	7.62
HDFC Bank Ltd	6.19
Larsen & Toubro Ltd	5.65
Infosys Ltd	5.43
Bharti Airtel Ltd	4.96
Axis Bank Ltd	4.37
HCL Technologies Ltd	3.61
NTPC Ltd	2.94
State Bank of India	2.94
United Spirits Ltd	2.77

Sectors Allocation



Ratio

Particular	YTD	1 Year	3 Years	5 Years	10 Years
Std Dev	14.73	11.23	17.22	22.15	18.88
Alpha	6.88	5.63	2.51	1.07	1.69
Beta	0.82	0.90	0.96	0.96	0.93
Sharpe Ratio	1.96	3.48	1.51	0.95	0.93
Information Ratio (geo)	1.40	1.47	0.66	0.15	0.31
Tracking Error	4.42	3.47	4.25	5.38	4.92

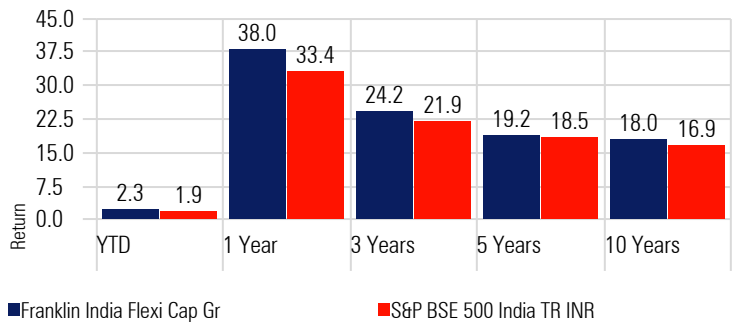
Best / Worst Return: 5 year

	Inv	Bmk1
Worst Month End Date	2/28/2021	2/28/2021
Worst Month	-25.09	-23.85
Best Month End Date	10/31/2021	3/31/2021
Best Month	14.17	14.63

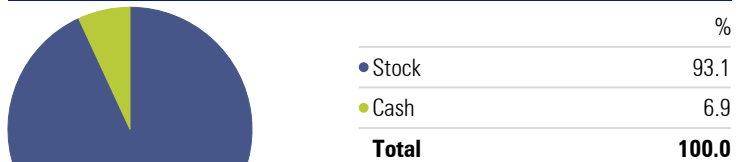
Fund Details

Investment Type	Open-End Fund
ISIN	INF090101239
Inception Date	9/29/1994
Longest Tenured Manager Name	R. Janakiraman
Fund Size (₹ in Cr)	14,165.22
Expense Ratio	1.76
Exit Fee	1.00
NAV Date (Daily)	2/9/2024
NAV (Daily)	1,360.37
Morningstar Rating Overall	★★★★
NAV 52 Wk High	1,361.52
NAV 52 Wk Low	944.73
Minimum Investment (₹)	5,000

Returns



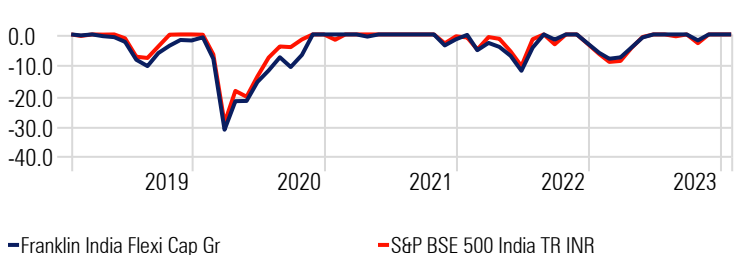
Asset Allocation



Market Capitalisation

	Value	Blend	Growth	Market Cap	%
Large	2.8	33.3	52.3	Market Cap Giant %	57.0
Mid	0.0	1.0	9.9	Market Cap Large %	31.3
Small	0.0	0.7	0.0	Market Cap Mid %	11.1
				Market Cap Small %	0.7
				Market Cap Micro %	0.0

Drawdown



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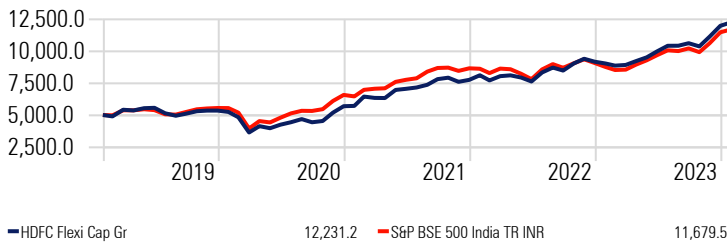
Fund Report Card

HDFC Flexi Cap Gr

Investment Strategy

To generate capital appreciation / income from a portfolio, predominantly invested in equity & equity related instruments. There is no assurance that the investment objective of the Scheme will be realized.

Investment Growth: 5 Year

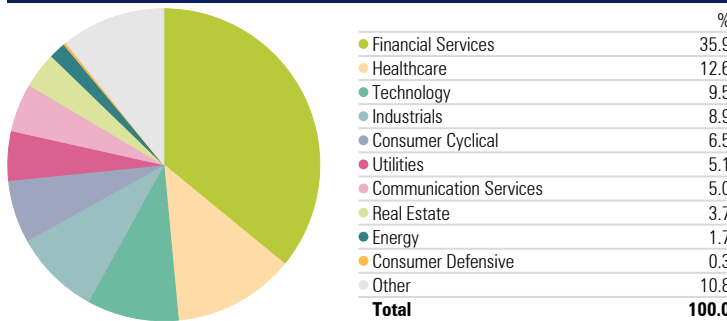


Investing Rs.5000 in the fund would yield the current value displayed in the chart legend.

Top 10 Holdings

Stocks	Portfolio Weighting %
ICICI Bank Ltd	9.50
HDFC Bank Ltd	9.27
Cipla Ltd	5.39
Hindustan Aeronautics Ltd Ordinary Shares	5.16
HCL Technologies Ltd	5.03
State Bank of India	4.84
Axis Bank Ltd	4.48
Bharti Airtel Ltd	4.42
Apollo Hospitals Enterprise Ltd	4.28
SBI Life Insurance Company Limited	4.12

Sectors Allocation



Ratio

Particular	YTD	1 Year	3 Years	5 Years	10 Years
Std Dev	14.64	11.04	17.40	23.29	21.71
Alpha	6.83	4.67	6.49	1.24	0.99
Beta	0.79	0.86	0.95	0.99	1.04
Sharpe Ratio	1.92	3.30	1.81	0.94	0.85
Information Ratio (geo)	0.90	0.55	1.48	0.19	0.23
Tracking Error	5.97	4.35	5.81	7.18	7.28

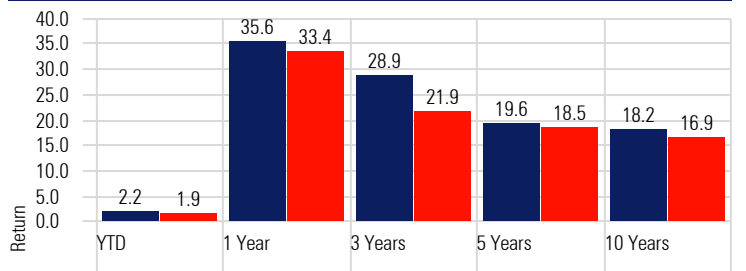
Best / Worst Return: 5 year

	Inv	Bmk1
Worst Month End Date	2/28/2021	2/28/2021
Worst Month	-24.61	-23.85
Best Month End Date	10/31/2021	3/31/2021
Best Month	14.45	14.63

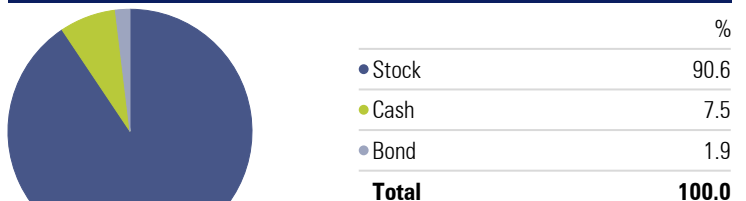
Fund Details

Investment Type	Open-End Fund
ISIN	INF179K01608
Inception Date	1/1/1995
Longest Tenured Manager Name	Roshi Jain
Fund Size (₹ in Cr)	47,642.42
Expense Ratio	1.54
Exit Fee	1.00
NAV Date (Daily)	2/9/2024
NAV (Daily)	1,554.89
Morningstar Rating Overall	★★★★
NAV 52 Wk High	1,558.17
NAV 52 Wk Low	1,095.80
Minimum Investment (₹)	100

Returns



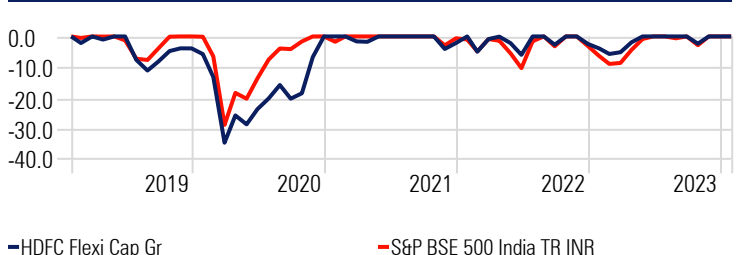
Asset Allocation



Market Capitalisation

	Value	Blend	Growth	Market Cap	%
Large	1.5	23.2	69.2	Market Cap Giant %	66.6
Mid	0.0	1.0	5.0	Market Cap Large %	26.5
Small	0.1	0.0	0.0	Market Cap Mid %	6.7
				Market Cap Small %	0.0
				Market Cap Micro %	0.2

Drawdown

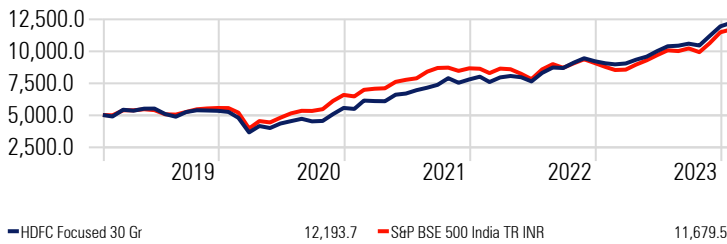


Fund Report Card

Investment Strategy

To generate long term capital appreciation/income by investing in equity & equity related instruments of up to 30 companies. There is no assurance that the investment objective of the Scheme will be realized.

Investment Growth: 5 Year

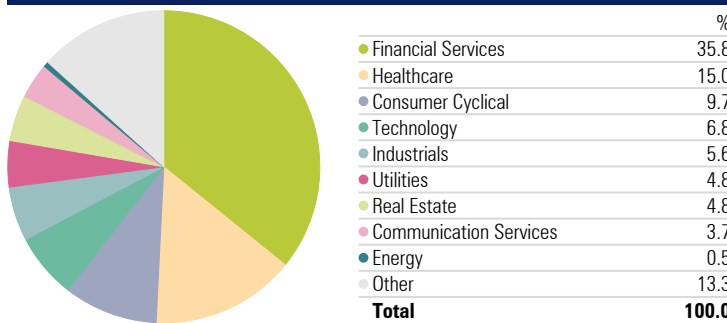


Investing Rs.5000 in the fund would yield the current value displayed in the chart legend.

Top 10 Holdings

Stocks	Portfolio Weighting %
ICICI Bank Ltd	9.32
HDFC Bank Ltd	9.14
Cipla Ltd	5.22
Hindustan Aeronautics Ltd Ordinary Shares	4.51
Axis Bank Ltd	4.47
State Bank of India	4.47
Apollo Hospitals Enterprise Ltd	4.26
HCL Technologies Ltd	4.23
SBI Life Insurance Company Limited	4.21
Bharti Airtel Ltd	3.64

Sectors Allocation



Ratio

Particular	YTD	1 Year	3 Years	5 Years	10 Years
Std Dev	13.56	10.11	16.37	22.31	20.87
Alpha	8.60	6.15	8.66	1.65	0.38
Beta	0.72	0.77	0.88	0.94	0.99
Sharpe Ratio	2.13	3.52	2.02	0.96	0.80
Information Ratio (geo)	0.86	0.34	1.75	0.18	0.03
Tracking Error	7.27	4.99	6.12	7.19	7.37

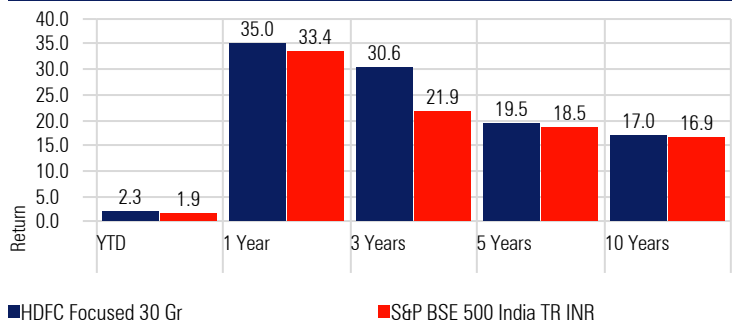
Best / Worst Return: 5 year

	Inv	Bmk1
Worst Month End Date	2/28/2021	2/28/2021
Worst Month	-23.83	-23.85
Best Month End Date	3/31/2021	3/31/2021
Best Month	13.68	14.63

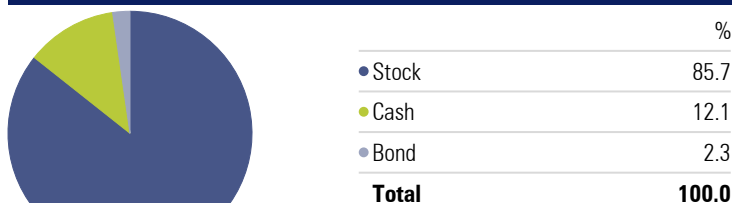
Fund Details

Investment Type	Open-End Fund
ISIN	INF179K01574
Inception Date	9/17/2004
Longest Tenured Manager Name	Roshi Jain
Fund Size (₹ in Cr)	9,317.26
Expense Ratio	1.75
Exit Fee	1.00
NAV Date (Daily)	2/9/2024
NAV (Daily)	178.15
Morningstar Rating Overall	★★★★
NAV 52 Wk High	178.73
NAV 52 Wk Low	128.66
Minimum Investment (₹)	100

Returns



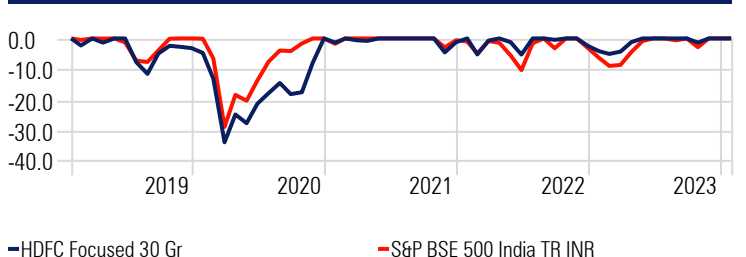
Asset Allocation



Market Capitalisation

	Value	Blend	Growth	Market Cap	%
Large	0.6	18.0	71.4	Market Cap Giant %	61.0
Mid	0.0	2.6	6.3	Market Cap Large %	26.8
Small	0.0	0.0	1.0	Market Cap Mid %	11.3
				Market Cap Small %	0.9
				Market Cap Micro %	0.0

Drawdown



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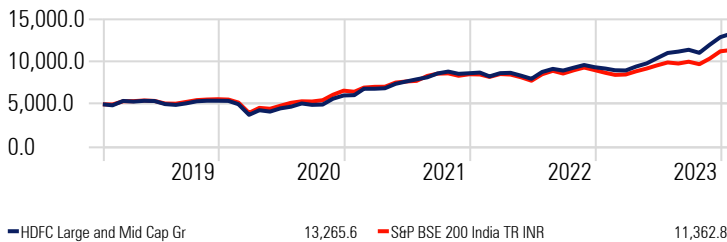
Fund Report Card

HDFC Large and Mid Cap Gr

Investment Strategy

To generate long term capital appreciation/income from a portfolio, predominantly invested in equity and equity related instruments. There is no assurance that the investment objective of the Scheme will be realized.

Investment Growth: 5 Year

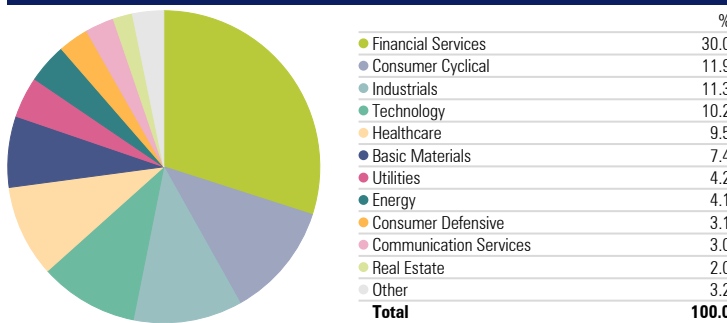


Investing Rs.5000 in the fund would yield the current value displayed in the chart legend.

Top 10 Holdings

Stocks	Portfolio Weighting %
HDFC Bank Ltd	4.23
ICICI Bank Ltd	3.63
Infosys Ltd	2.10
Power Finance Corp Ltd	1.69
State Bank of India	1.68
Reliance Industries Ltd	1.62
Larsen & Toubro Ltd	1.59
Axis Bank Ltd	1.57
NTPC Ltd	1.38
Mphasis Ltd	1.38

Sectors Allocation



Ratio

Particular	YTD	1 Year	3 Years	5 Years	10 Years
Std Dev	17.29	12.18	18.16	22.90	20.17
Alpha	20.29	11.01	7.51	3.53	-0.45
Beta	0.95	0.95	0.99	0.97	0.97
Sharpe Ratio	2.43	3.78	1.79	1.05	0.72
Information Ratio (geo)	7.19	3.64	2.06	0.73	-0.19
Tracking Error	4.47	4.35	5.50	6.38	6.31

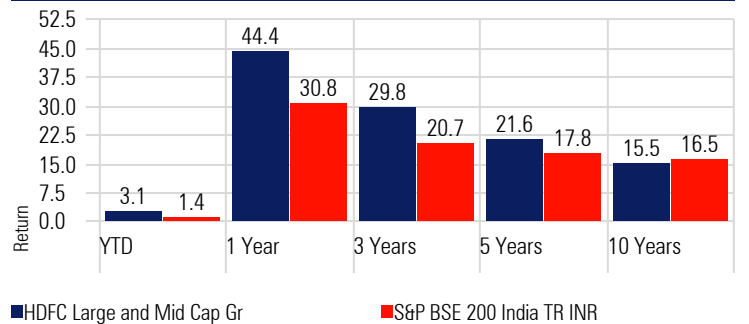
Best / Worst Return: 5 year

	Inv	Bmk1
Worst Month End Date	2/28/2021	2/28/2021
Worst Month	-24.77	-23.23
Best Month End Date	3/31/2021	3/31/2021
Best Month	14.23	14.71

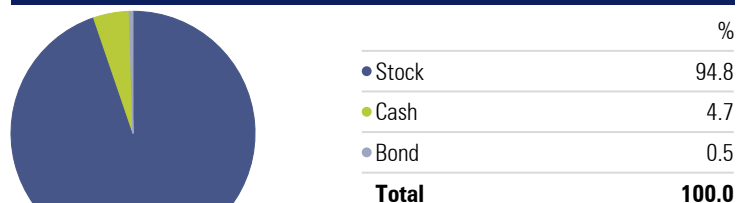
Fund Details

Investment Type	Open-End Fund
ISIN	INF179KA1RT1
Inception Date	2/18/1994
Longest Tenured Manager Name	Gopal Agrawal
Fund Size (₹ in Cr)	16,033.22
Expense Ratio	1.73
Exit Fee	1.00
NAV Date (Daily)	2/9/2024
NAV (Daily)	286.61
Morningstar Rating Overall	★★★
NAV 52 Wk High	288.75
NAV 52 Wk Low	187.20
Minimum Investment (₹)	100

Returns



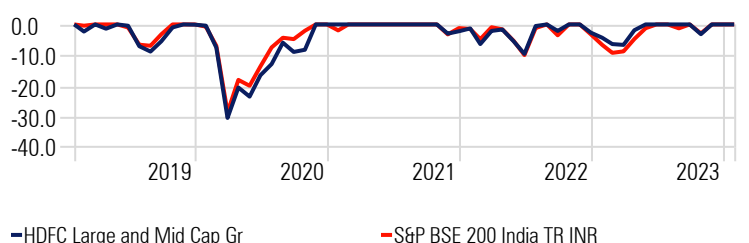
Asset Allocation



Market Capitalisation

	Value	Blend	Growth	Market Cap	%
Large	4.2	33.5	46.6	Market Cap Giant %	32.5
	1.1	2.7	10.1	Market Cap Large %	51.8
Mid	0.1	0.1	1.6	Market Cap Mid %	13.9
				Market Cap Small %	1.6
Small				Market Cap Micro %	0.1

Drawdown



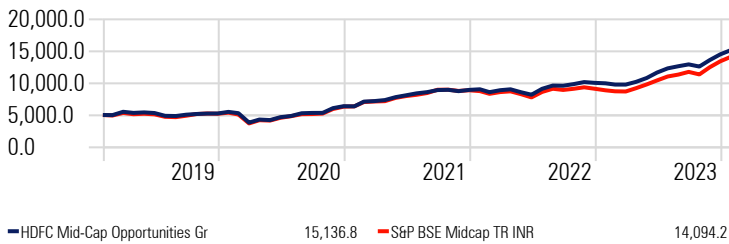
Fund Report Card

HDFC Mid-Cap Opportunities Gr

Investment Strategy

To provide long-term capital appreciation/income by investing predominantly in Mid-Cap companies. There is no assurance that the investment objective of the Scheme will be realized.

Investment Growth: 5 Year

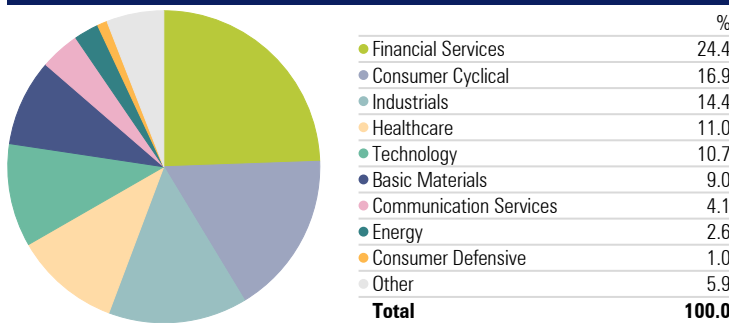


Investing Rs.5000 in the fund would yield the current value displayed in the chart legend.

Top 10 Holdings

Stocks	Portfolio Weighting %
Indian Hotels Co Ltd	3.92
Apollo Tyres Ltd	3.84
Max Healthcare Institute Ltd Ordinary Shares	3.21
The Federal Bank Ltd	3.08
Tata Communications Ltd	2.97
Coforge Ltd	2.91
Indian Bank	2.88
Max Financial Services Ltd	2.83
Persistent Systems Ltd	2.59
Hindustan Petroleum Corp Ltd	2.57

Sectors Allocation



Ratio

Particular	YTD	1 Year	3 Years	5 Years	10 Years
Std Dev	17.32	13.20	18.17	21.20	19.16
Alpha	3.12	1.39	5.07	3.26	3.08
Beta	0.79	0.85	0.87	0.88	0.85
Sharpe Ratio	3.81	4.06	2.02	1.30	1.22
Information Ratio (geo)	-1.51	-1.30	0.59	0.33	0.28
Tracking Error	6.82	4.97	6.02	6.44	6.42

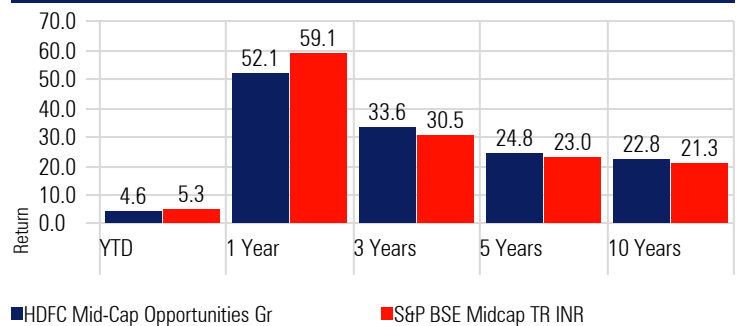
Best / Worst Return: 5 year

	Inv	Bmk1
Worst Month End Date	2/28/2021	2/28/2021
Worst Month	-27.82	-27.42
Best Month End Date	10/31/2021	10/31/2021
Best Month	13.83	13.68

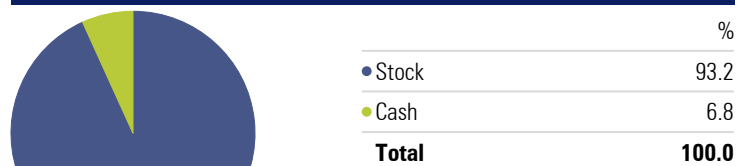
Fund Details

Investment Type	Open-End Fund
ISIN	INF179K01CR2
Inception Date	6/25/2007
Longest Tenured Manager Name	Chirag Setalvad
Fund Size (₹ in Cr)	56,032.99
Expense Ratio	1.47
Exit Fee	1.00
NAV Date (Daily)	2/9/2024
NAV (Daily)	156.18
Morningstar Rating Overall	★★★★
NAV 52 Wk High	157.83
NAV 52 Wk Low	97.27
Minimum Investment (₹)	100

Returns



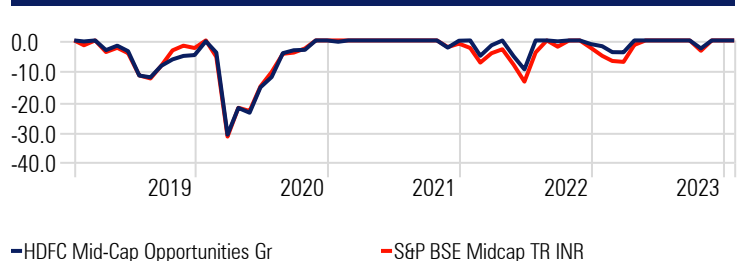
Asset Allocation



Market Capitalisation

	Value	Blend	Growth	Market Cap	%
Large	4.8	28.6	43.7	Market Cap Giant %	2.2
	1.1	7.1	13.0	Market Cap Large %	74.8
Mid	0.0	1.3	0.4	Market Cap Mid %	21.2
				Market Cap Small %	1.8
Small				Market Cap Micro %	0.0

Drawdown



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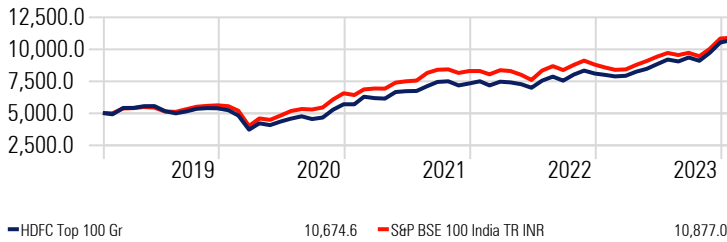
Fund Report Card

HDFC Top 100 Gr

Investment Strategy

To provide long-term capital appreciation/income by investing predominantly in Large-Cap companies. There is no assurance that the investment objective of the Scheme will be realized.

Investment Growth: 5 Year

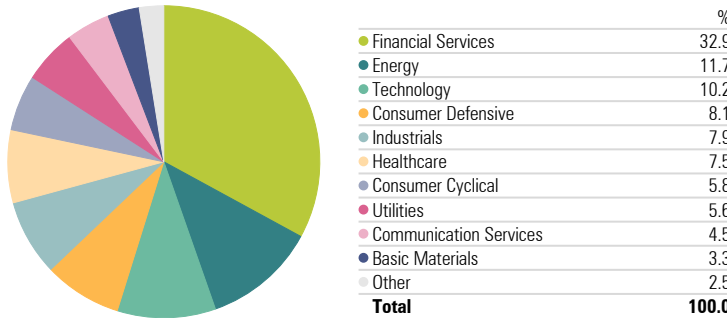


Investing Rs.5000 in the fund would yield the current value displayed in the chart legend.

Top 10 Holdings

Stocks	Portfolio Weighting %
ICICI Bank Ltd	9.57
HDFC Bank Ltd	7.73
Reliance Industries Ltd	7.19
Infosys Ltd	5.67
NTPC Ltd	5.60
Larsen & Toubro Ltd	5.24
ITC Ltd	4.52
Bharti Airtel Ltd	4.51
Axis Bank Ltd	4.03
Coal India Ltd	3.61

Sectors Allocation



Ratio

Particular	YTD	1 Year	3 Years	5 Years	10 Years
Std Dev	17.21	11.80	17.16	22.84	21.09
Alpha	11.88	5.97	3.97	0.03	0.47
Beta	0.96	0.95	0.95	0.97	1.02
Sharpe Ratio	1.05	2.94	1.46	0.77	0.74
Information Ratio (geo)	6.01	2.60	1.25	-0.10	0.12
Tracking Error	3.04	3.01	4.09	5.55	5.75

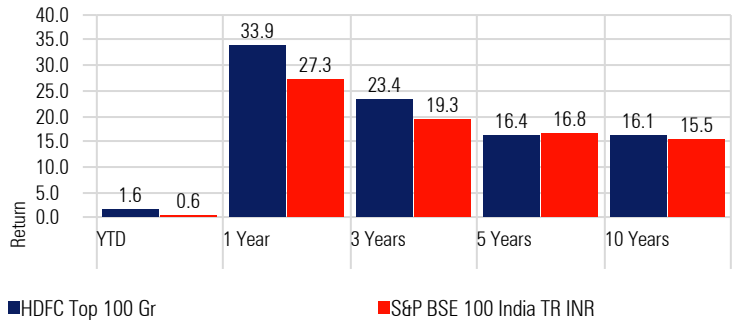
Best / Worst Return: 5 year

	Inv	Bmk1
Worst Month End Date	2/28/2021	2/28/2021
Worst Month	-22.94	-22.95
Best Month End Date	3/31/2021	3/31/2021
Best Month	13.37	14.81

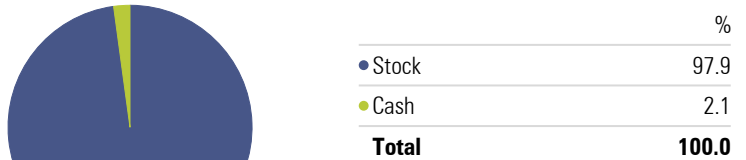
Fund Details

Investment Type	Open-End Fund
ISIN	INF179K01BE2
Inception Date	10/11/1996
Longest Tenured Manager Name	Rahul Bajjal
Fund Size (₹ in Cr)	30,979.87
Expense Ratio	1.66
Exit Fee	1.00
NAV Date (Daily)	2/9/2024
NAV (Daily)	998.64
Morningstar Rating Overall	★★★★
NAV 52 Wk High	1,007.10
NAV 52 Wk Low	720.96
Minimum Investment (₹)	100

Returns



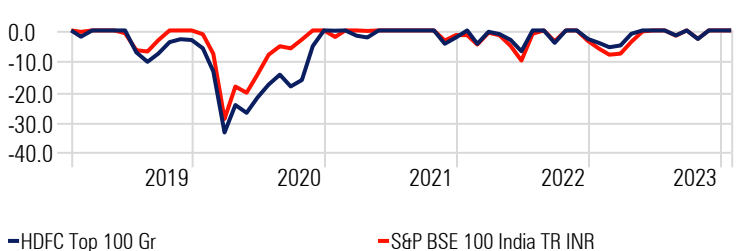
Asset Allocation



Market Capitalisation

Market Cap	Value	Blend	Growth	Weighting %
Large	1.3	45.0	53.7	81.4
Mid	0.0	0.0	0.0	18.6
Small	0.0	0.0	0.0	0.0

Drawdown



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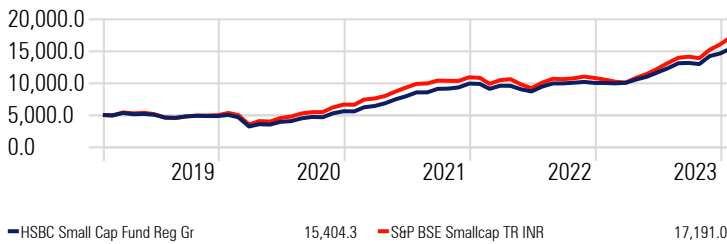
Fund Report Card

HSBC Small Cap Fund Reg Gr

Investment Strategy

To generate long term capital growth from an actively managed portfolio of equity and equity related securities of predominantly small cap companies. However, it could move a portion of its assets towards fixed income securities if the fund manager becomes negative on the Indian equity markets. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Investment Growth: 5 Year

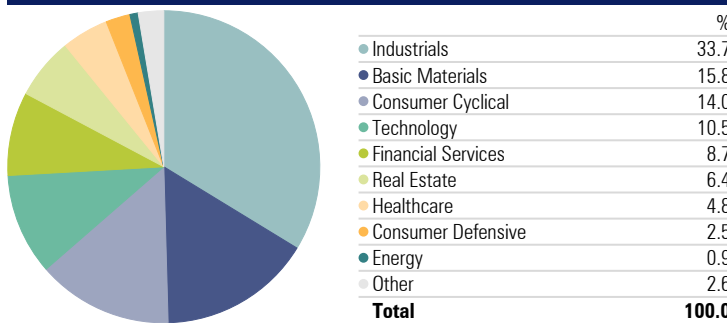


Investing Rs.5000 in the fund would yield the current value displayed in the chart legend.

Top 10 Holdings

Stocks	Portfolio Weighting %
Apar Industries Ltd	3.17
Brigade Enterprises Ltd	3.00
Sonata Software Ltd	2.69
KPIT Technologies Ltd	2.43
Birlasoft Ltd	2.40
EIH Ltd	2.35
KEI Industries Ltd	2.25
Ratnamani Metals & Tubes Ltd	2.23
K.P.R. Mill Ltd	2.08
Maharashtra Seamless Ltd	1.96

Sectors Allocation



Ratio

Particular	YTD	1 Year	3 Years	5 Years	10 Years
Std Dev	16.09	13.57	19.21	21.68	—
Alpha	-4.68	2.02	4.55	-0.36	—
Beta	0.79	0.81	0.91	0.91	—
Sharpe Ratio	4.87	4.09	2.31	1.30	—
Information Ratio (geo)	-3.04	-1.38	0.49	-0.52	—
Tracking Error	8.05	6.12	6.18	6.19	—

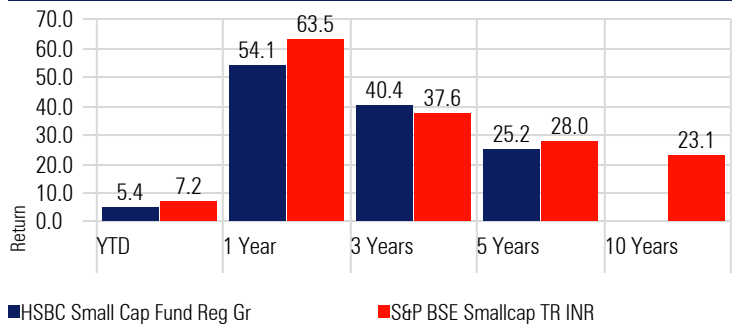
Best / Worst Return: 5 year

	Inv	Bmk1
Worst Month End Date	2/28/2021	2/28/2021
Worst Month	-30.99	-29.64
Best Month End Date	10/31/2021	3/31/2021
Best Month	13.20	15.54

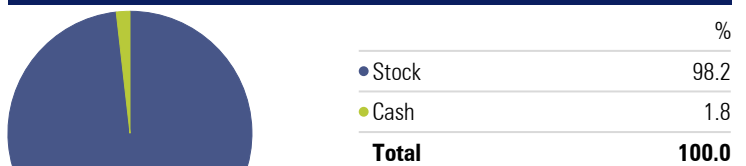
Fund Details

Investment Type	Open-End Fund
ISIN	INF917K01QC7
Inception Date	5/12/2014
Longest Tenured Manager Name	Venugopal Manghat
Fund Size (₹ in Cr)	13,230.82
Expense Ratio	1.71
Exit Fee	1.00
NAV Date (Daily)	2/9/2024
NAV (Daily)	71.90
Morningstar Rating Overall	★★★
NAV 52 Wk High	73.10
NAV 52 Wk Low	45.64
Minimum Investment (₹)	5,000

Returns



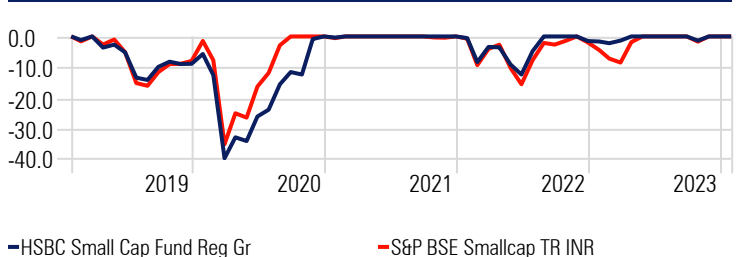
Asset Allocation



Market Capitalisation

	Value	Blend	Growth	Market Cap	%
Large	0.0	4.3	13.4	Market Cap Giant %	0.0
Mid	0.2	18.4	57.6	Market Cap Large %	17.6
Small	0.0	2.7	3.5	Market Cap Mid %	76.2
				Market Cap Small %	4.7
				Market Cap Micro %	1.5

Drawdown



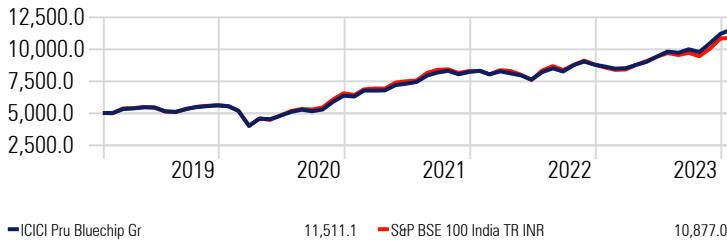
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Fund Report Card

Investment Strategy

To generate long term capital appreciation and income distribution to investors from a portfolio that is predominantly invested in equity and equity related securities of large cap companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Investment Growth: 5 Year

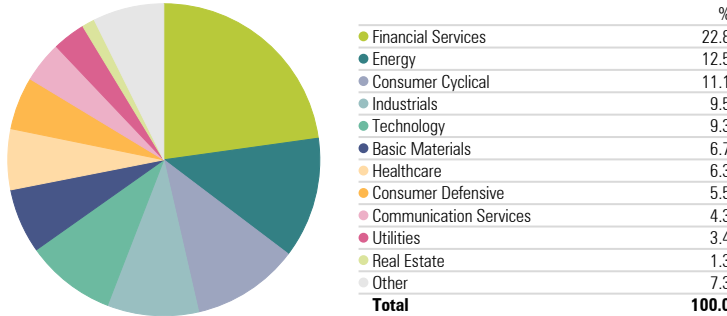


Investing Rs.5000 in the fund would yield the current value displayed in the chart legend.

Top 10 Holdings

Stocks	Portfolio Weighting %
ICICI Bank Ltd	8.36
Reliance Industries Ltd	8.19
Larsen & Toubro Ltd	6.83
Infosys Ltd	5.60
Axis Bank Ltd	4.42
Maruti Suzuki India Ltd	4.30
UltraTech Cement Ltd	4.21
Bharti Airtel Ltd	4.08
HDFC Bank Ltd	3.10
Sun Pharmaceuticals Industries Ltd	2.52

Sectors Allocation



Ratio

Particular	YTD	1 Year	3 Years	5 Years	10 Years
Std Dev	15.32	10.88	16.03	21.43	18.93
Alpha	28.54	6.95	3.70	1.85	1.49
Beta	0.85	0.88	0.90	0.93	0.93
Sharpe Ratio	2.71	3.12	1.47	0.91	0.84
Information Ratio (geo)	11.23	2.30	1.06	0.44	0.38
Tracking Error	4.43	3.21	3.53	3.82	3.78

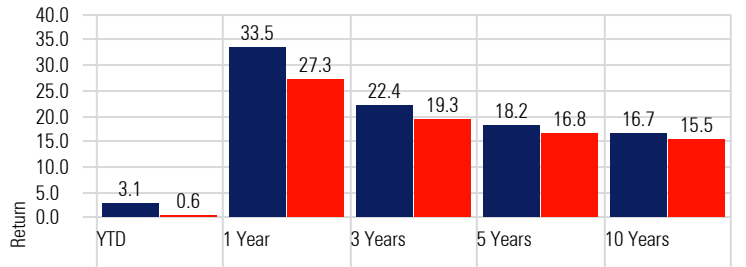
Best / Worst Return: 5 year

	Inv	Bmk1
Worst Month End Date	2/28/2021	2/28/2021
Worst Month	-22.71	-22.95
Best Month End Date	3/31/2021	3/31/2021
Best Month	13.97	14.81

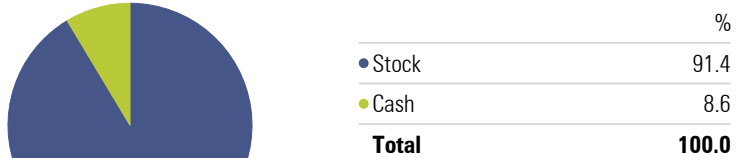
Fund Details

Investment Type	Open-End Fund
ISIN	INF109K01BL4
Inception Date	5/23/2008
Longest Tenured Manager Name	Anish Tawakley
Fund Size (₹ in Cr)	49,837.78
Expense Ratio	1.53
Exit Fee	1.00
NAV Date (Daily)	2/9/2024
NAV (Daily)	92.64
Morningstar Rating Overall	★★★★★
NAV 52 Wk High	93.05
NAV 52 Wk Low	66.10
Minimum Investment (₹)	100

Returns



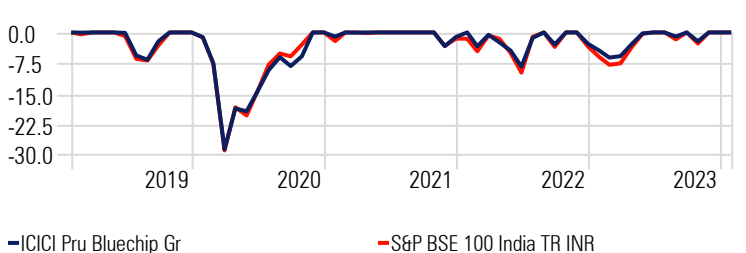
Asset Allocation



Market Capitalisation

	Value	Blend	Growth	Market Cap	%
Large	2.6	37.0	59.6	Market Cap Giant %	74.3
Mid	0.0	0.6	0.1	Market Cap Large %	24.9
Small	0.0	0.0	0.0	Market Cap Mid %	0.7
				Market Cap Small %	0.0
				Market Cap Micro %	0.0

Drawdown



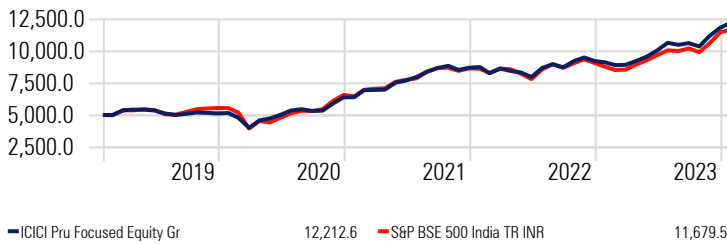
Fund Report Card

ICICI Pru Focused Equity Gr

Investment Strategy

To generate capital appreciation by investing in a concentrated portfolio of equity and equity related securities of up to 30 companies across market capitalization i.e. focus on multicap. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Investment Growth: 5 Year

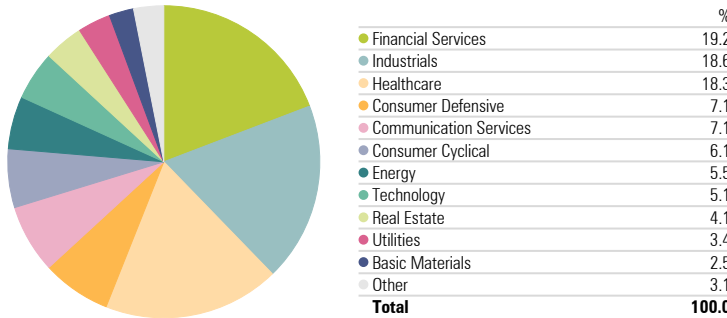


Investing Rs.5000 in the fund would yield the current value displayed in the chart legend.

Top 10 Holdings

Stocks	Portfolio Weighting %
ICICI Bank Ltd	9.02
Sun Pharmaceuticals Industries Ltd	7.52
Reliance Industries Ltd	5.45
Infosys Ltd	5.06
Bharti Airtel Ltd	4.45
Avenue Supermarts Ltd	3.89
Siemens Ltd	3.88
Larsen & Toubro Ltd	3.66
SBI Life Insurance Company Limited	3.45
NTPC Ltd	3.41

Sectors Allocation



Ratio

Particular	YTD	1 Year	3 Years	5 Years	10 Years
Std Dev	15.13	10.93	16.50	20.02	18.15
Alpha	19.13	3.96	3.17	2.82	0.65
Beta	0.82	0.84	0.91	0.83	0.85
Sharpe Ratio	3.05	3.15	1.55	1.05	0.81
Information Ratio (geo)	4.29	0.18	0.53	0.16	-0.15
Tracking Error	6.04	4.54	5.12	8.05	7.64

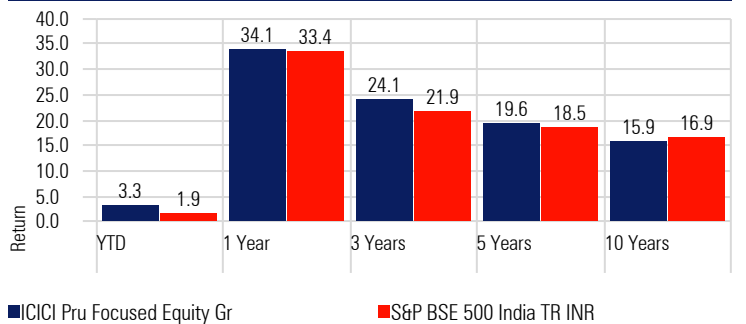
Best / Worst Return: 5 year

	Inv	Bmk1
Worst Month End Date	2/28/2021	2/28/2021
Worst Month	-16.44	-23.85
Best Month End Date	3/31/2021	3/31/2021
Best Month	14.60	14.63

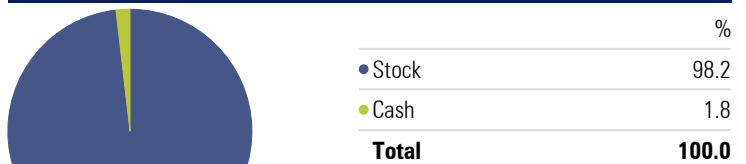
Fund Details

Investment Type	Open-End Fund
ISIN	INF109K01BZ4
Inception Date	5/28/2009
Longest Tenured Manager Name	Sharmila D'mello
Fund Size (₹ in Cr)	6,822.68
Expense Ratio	1.80
Exit Fee	1.00
NAV Date (Daily)	2/9/2024
NAV (Daily)	70.67
Morningstar Rating Overall	★★★★
NAV 52 Wk High	70.67
NAV 52 Wk Low	49.38
Minimum Investment (₹)	5,000

Returns



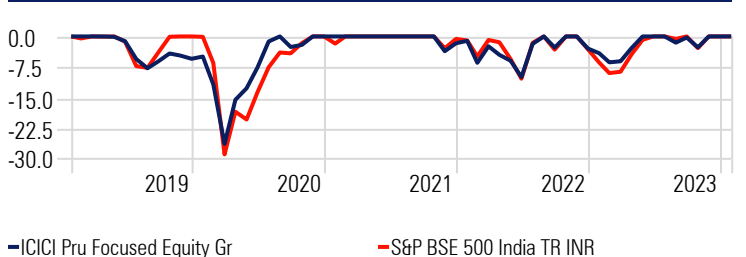
Asset Allocation



Market Capitalisation

	Value	Blend	Growth	Market Cap	%
Large	0.0	26.9	71.0	Market Cap Giant %	46.5
	0.0	0.0	2.1	Market Cap Large %	51.5
	0.0	0.0	0.0	Market Cap Mid %	2.1
Mid	0.0	0.0	0.0	Market Cap Small %	0.0
	0.0	0.0	0.0	Market Cap Micro %	0.0

Drawdown



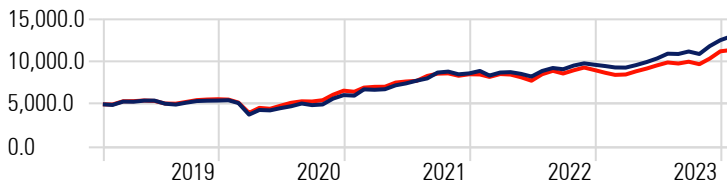
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Fund Report Card

Investment Strategy

To generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of large-cap and mid-cap companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Investment Growth: 5 Year

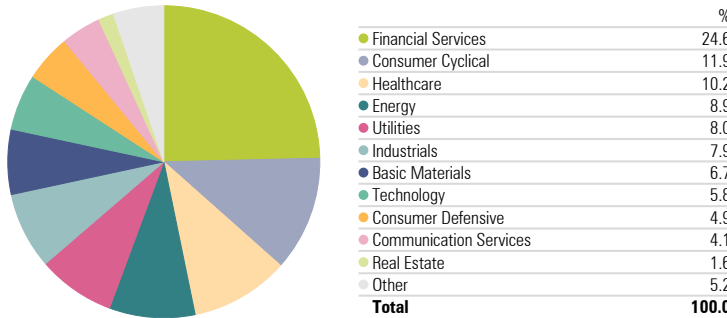


Investing Rs.5000 in the fund would yield the current value displayed in the chart legend.

Top 10 Holdings

Stocks	Portfolio Weighting %
ICICI Bank Ltd	7.15
Maruti Suzuki India Ltd	4.73
NTPC Ltd	3.66
HDFC Bank Ltd	3.10
Infosys Ltd	3.08
SBI Cards and Payment Services Ltd Ordinary Shares	2.85
Bharti Airtel Ltd	2.74
Reliance Industries Ltd	2.64
Hindustan Petroleum Corp Ltd	2.47
Gujarat Gas Ltd	2.36

Sectors Allocation



Ratio

Particular	YTD	1 Year	3 Years	5 Years	10 Years
Std Dev	15.49	10.75	16.78	21.53	18.95
Alpha	26.44	7.61	8.09	3.70	1.33
Beta	0.84	0.84	0.91	0.91	0.91
Sharpe Ratio	3.18	3.49	1.88	1.07	0.86
Information Ratio (geo)	7.82	1.66	1.86	0.58	0.11
Tracking Error	5.41	4.11	5.68	6.83	6.31

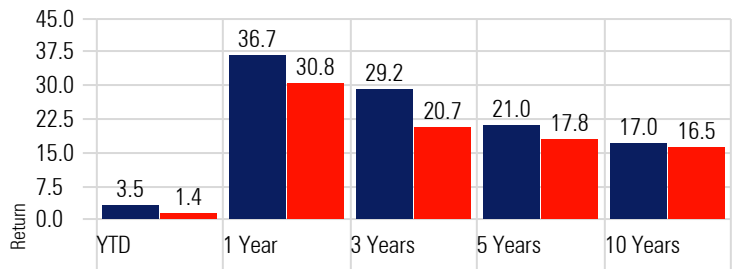
Best / Worst Return: 5 year

	Inv	Bmk1
Worst Month End Date	2/28/2021	2/28/2021
Worst Month	-26.32	-23.23
Best Month End Date	3/31/2021	3/31/2021
Best Month	14.29	14.71

Fund Details

Investment Type	Open-End Fund
ISIN	INF109K01431
Inception Date	7/9/1998
Longest Tenured Manager Name	Ihab Dalwai
Fund Size (₹ in Cr)	10,853.74
Expense Ratio	1.78
Exit Fee	1.00
NAV Date (Daily)	2/9/2024
NAV (Daily)	810.32
Morningstar Rating Overall	★★★★
NAV 52 Wk High	812.68
NAV 52 Wk Low	556.07
Minimum Investment (₹)	5,000

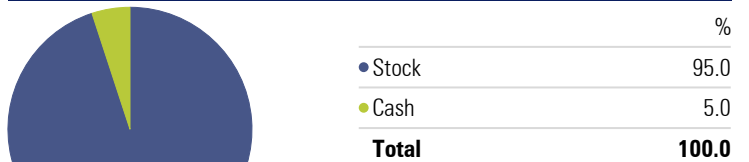
Returns



ICICI Pru Large & Mid Cap Gr

S&P BSE 200 India TR INR

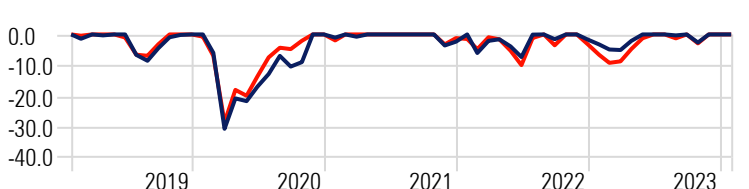
Asset Allocation



Market Capitalisation

	Value	Blend	Growth	Market Cap	%
Large	7.0	29.9	56.2	Market Cap Giant %	43.4
Mid	0.0	3.0	2.5	Market Cap Large %	49.8
Small	0.0	0.3	1.0	Market Cap Mid %	5.6
				Market Cap Small %	1.3
				Market Cap Micro %	0.0

Drawdown



ICICI Pru Large & Mid Cap Gr

S&P BSE 200 India TR INR

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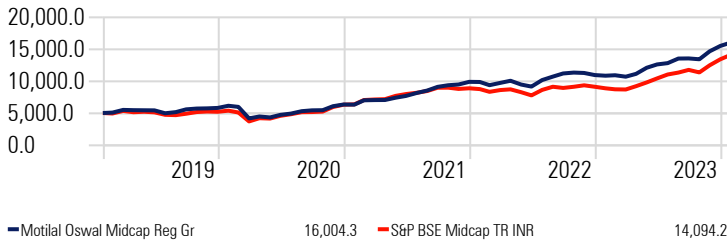
Fund Report Card

Motilal Oswal Midcap Reg Gr

Investment Strategy

The investment objective of the Scheme is to achieve long term capital appreciation by investing in quality mid-cap companies having long-term competitive advantages and potential for growth. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Investment Growth: 5 Year

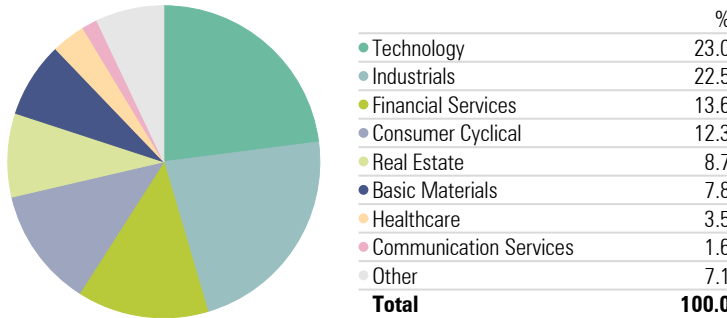


Investing Rs.5000 in the fund would yield the current value displayed in the chart legend.

Top 10 Holdings

Stocks	Portfolio Weighting %
Persistent Systems Ltd	10.22
Tube Investments of India Ltd Ordinary Shares	9.66
Jio Financial Services Ltd	9.34
Prestige Estates Projects Ltd	7.14
Zomato Ltd	7.00
Coforge Ltd	6.27
CG Power & Industrial Solutions Ltd	5.88
Balkrishna Industries Ltd	5.31
Deepak Nitrite Ltd	5.28
Cholamandalam Investment and Finance Co Ltd	4.28

Sectors Allocation



Ratio

Particular	YTD	1 Year	3 Years	5 Years	10 Years
Std Dev	19.56	14.65	19.21	23.11	—
Alpha	-10.35	1.85	8.42	4.53	—
Beta	0.81	0.77	0.82	0.89	—
Sharpe Ratio	2.45	3.37	2.09	1.29	—
Information Ratio (geo)	-2.36	-1.03	0.63	0.35	—
Tracking Error	10.74	10.01	10.72	10.98	—

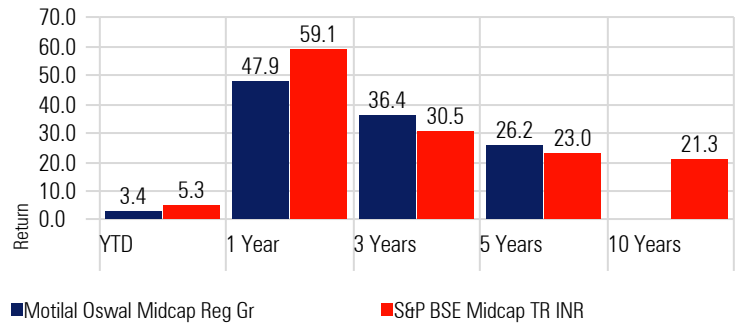
Best / Worst Return: 5 year

	Inv	Bmk1
Worst Month End Date	2/28/2021	2/28/2021
Worst Month	-30.22	-27.42
Best Month End Date	10/31/2021	10/31/2021
Best Month	11.41	13.68

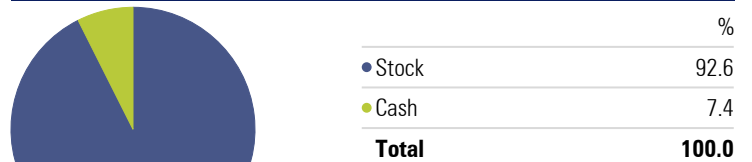
Fund Details

Investment Type	Open-End Fund
ISIN	INF247L01411
Inception Date	2/24/2014
Longest Tenured Manager Name	Niket Shah
Fund Size (₹ in Cr)	7,410.69
Expense Ratio	1.77
Exit Fee	1.00
NAV Date (Daily)	2/9/2024
NAV (Daily)	74.38
Morningstar Rating Overall	★★★★
NAV 52 Wk High	75.23
NAV 52 Wk Low	48.25
Minimum Investment (₹)	500

Returns



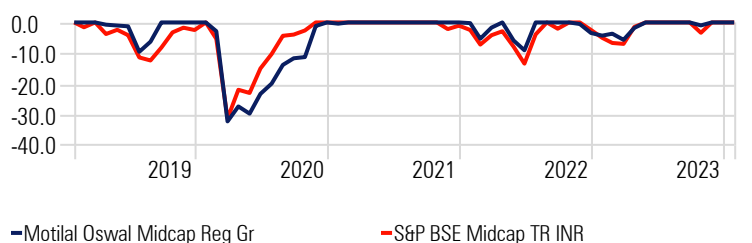
Asset Allocation



Market Capitalisation

	Value	Blend	Growth	Market Cap	%
Large	0.0	8.7	87.4	Market Cap Giant %	0.0
Mid	0.0	0.0	2.0	Market Cap Large %	96.5
Small	0.0	0.0	1.9	Market Cap Mid %	1.8
				Market Cap Small %	1.7
				Market Cap Micro %	0.0

Drawdown



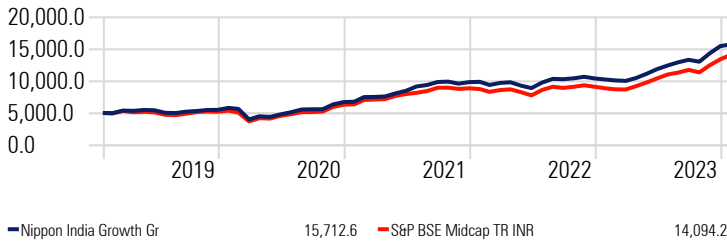
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Fund Report Card

Investment Strategy

The primary investment objective of the Scheme is to achieve long-term growth of capital by investment in equity and equity related securities through a research based investment approach. However, there can be no assurance that the investment objective of the Scheme will be realized, as actual market movements may be at variance with anticipated trends.

Investment Growth: 5 Year

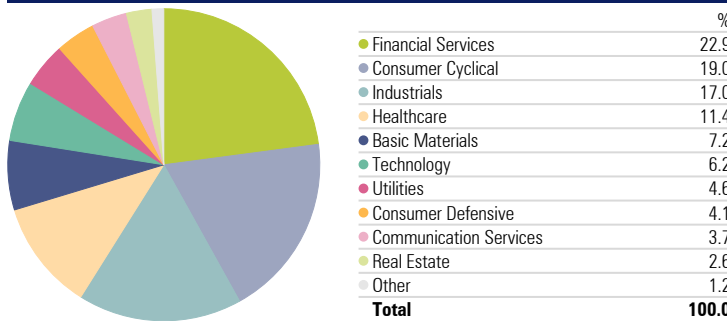


Investing Rs.5000 in the fund would yield the current value displayed in the chart legend.

Top 10 Holdings

Stocks	Portfolio Weighting %
Power Finance Corp Ltd	3.73
Cholamandalam Financial Holdings Ltd	2.97
Persistent Systems Ltd	2.42
Fortis Healthcare Ltd	2.34
Varun Beverages Ltd	2.26
Supreme Industries Ltd	2.04
NTPC Ltd	1.98
Prestige Estates Projects Ltd	1.94
AU Small Finance Bank Ltd	1.93
Angel One Ltd Ordinary Shares	1.87

Sectors Allocation



Ratio

Particular	YTD	1 Year	3 Years	5 Years	10 Years
Std Dev	19.53	13.33	18.49	21.41	20.15
Alpha	-35.26	1.62	3.69	3.74	1.44
Beta	0.91	0.87	0.90	0.90	0.90
Sharpe Ratio	1.06	4.14	1.92	1.34	1.09
Information Ratio (geo)	-9.20	-1.14	0.42	0.56	0.02
Tracking Error	4.69	4.51	5.36	5.79	6.25

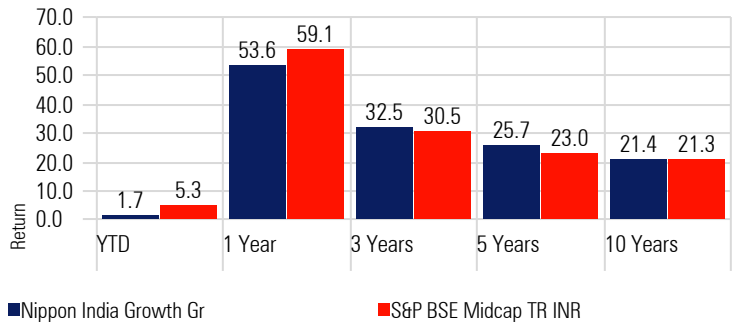
Best / Worst Return: 5 year

	Inv	Bmk1
Worst Month End Date	2/28/2021	2/28/2021
Worst Month	-28.93	-27.42
Best Month End Date	10/31/2021	10/31/2021
Best Month	13.40	13.68

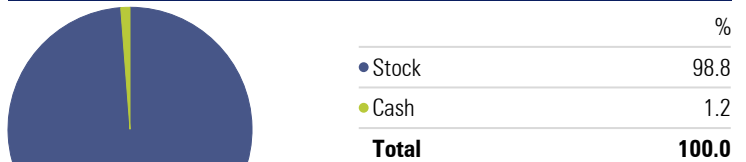
Fund Details

Investment Type	Open-End Fund
ISIN	INF204K01323
Inception Date	10/8/1995
Longest Tenured Manager Name	Kinjal Desai
Fund Size (₹ in Cr)	24,365.53
Expense Ratio	1.65
Exit Fee	1.00
NAV Date (Daily)	2/9/2024
NAV (Daily)	3,288.95
Morningstar Rating Overall	★★★★
NAV 52 Wk High	3,319.72
NAV 52 Wk Low	2,028.00
Minimum Investment (₹)	100

Returns



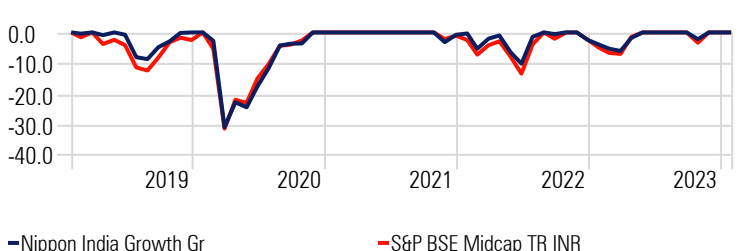
Asset Allocation



Market Capitalisation

	Value	Blend	Growth	Market Cap	%
Large	0.7	21.7	57.7	Market Cap Giant %	6.3
	0.7	3.0	16.1	Market Cap Large %	73.8
Mid	0.0	0.0	0.1	Market Cap Mid %	19.9
				Market Cap Small %	0.1
Small				Market Cap Micro %	0.0

Drawdown



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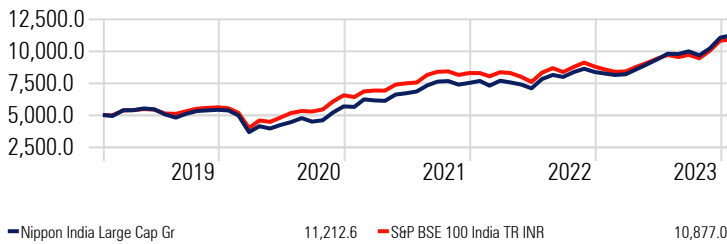
Fund Report Card

Nippon India Large Cap Gr

Investment Strategy

The primary investment objective of the scheme is to seek to generate long term capital appreciation by investing predominantly into equity and equity related instruments of large cap companies. The secondary objective is to generate consistent returns by investing in debt, money market securities, REITs and InvTs. However, there can be no assurance that the investment objective of the Scheme will be realized.

Investment Growth: 5 Year

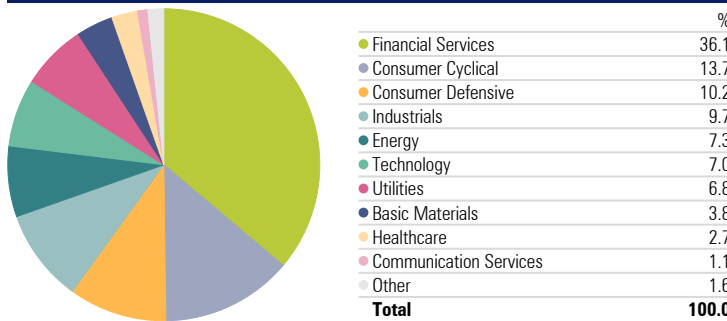


Investing Rs.5000 in the fund would yield the current value displayed in the chart legend.

Top 10 Holdings

Stocks	Portfolio Weighting %
HDFC Bank Ltd	9.27
ICICI Bank Ltd	7.04
Reliance Industries Ltd	6.38
State Bank of India	5.70
ITC Ltd	5.15
Larsen & Toubro Ltd	4.38
Axis Bank Ltd	3.83
Tata Power Co Ltd	3.63
Bajaj Finance Ltd	3.23
NTPC Ltd	3.18

Sectors Allocation



Ratio

Particular	YTD	1 Year	3 Years	5 Years	10 Years
Std Dev	17.93	11.96	17.72	23.45	20.72
Alpha	11.29	7.69	5.52	0.84	1.99
Beta	1.00	0.95	0.99	0.99	1.00
Sharpe Ratio	0.96	3.12	1.58	0.82	0.84
Information Ratio (geo)	5.26	3.01	1.97	0.15	0.47
Tracking Error	3.26	3.54	4.12	6.01	5.84

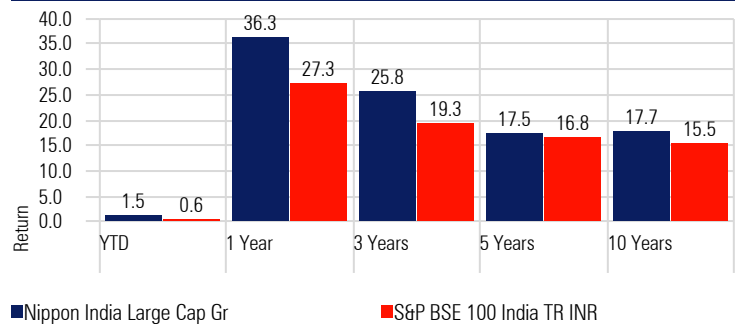
Best / Worst Return: 5 year

	Inv	Bmk1
Worst Month End Date	2/28/2021	2/28/2021
Worst Month	-26.36	-22.95
Best Month End Date	10/31/2021	3/31/2021
Best Month	13.20	14.81

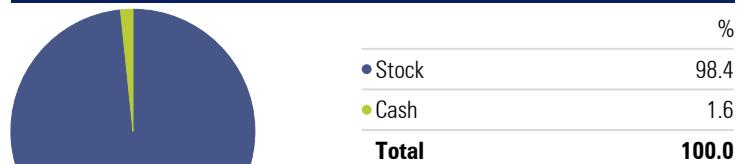
Fund Details

Investment Type	Open-End Fund
ISIN	INF204K01562
Inception Date	8/8/2007
Longest Tenured Manager Name	Sailesh Raj Bhan
Fund Size (₹ in Cr)	21,453.98
Expense Ratio	1.68
Exit Fee	1.00
NAV Date (Daily)	2/9/2024
NAV (Daily)	75.23
Morningstar Rating Overall	★★★★
NAV 52 Wk High	75.38
NAV 52 Wk Low	52.69
Minimum Investment (₹)	100

Returns



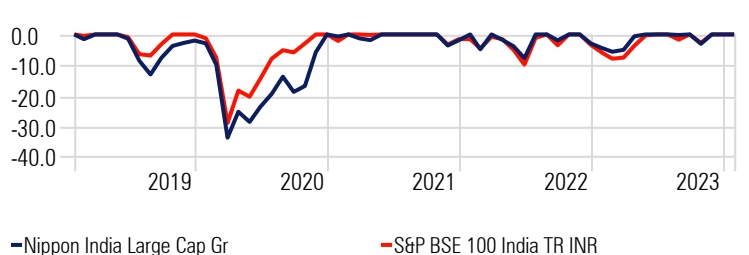
Asset Allocation



Market Capitalisation

	Value	Blend	Growth	Market Cap	%
Large	2.3	37.0	53.5	Market Cap Giant %	64.1
	0.0	0.4	6.8	Market Cap Large %	28.7
	0.0	0.0	0.0	Market Cap Mid %	7.2
Mid	0.0	0.0	0.0	Market Cap Small %	0.0
	0.0	0.0	0.0	Market Cap Micro %	0.0

Drawdown



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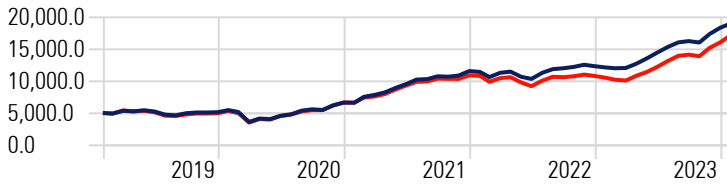
Fund Report Card

Nippon India Small Cap Gr

Investment Strategy

The primary investment objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related instruments of small cap companies and the secondary objective is to generate consistent returns by investing in debt and money market securities.

Investment Growth: 5 Year

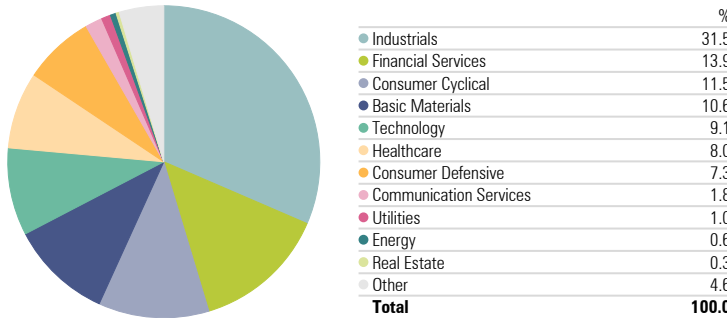


Investing Rs.5000 in the fund would yield the current value displayed in the chart legend.

Top 10 Holdings

Stocks	Portfolio Weighting %
Tube Investments of India Ltd Ordinary Shares	2.78
HDFC Bank Ltd	1.64
Voltamp Transformers Ltd	1.52
Apar Industries Ltd	1.49
Multi Commodity Exchange of India Ltd	1.38
Karur Vysya Bank Ltd	1.37
Bharat Heavy Electricals Ltd	1.24
KPIT Technologies Ltd	1.22
NIIT Learning Systems Ltd	1.17
State Bank of India	1.13

Sectors Allocation



Ratio

Particular	YTD	1 Year	3 Years	5 Years	10 Years
Std Dev	15.22	13.10	19.10	22.35	21.36
Alpha	-25.39	3.12	5.31	3.07	5.35
Beta	0.81	0.82	0.92	0.95	0.93
Sharpe Ratio	3.31	4.42	2.41	1.55	1.43
Information Ratio (geo)	-8.70	-1.38	1.02	0.58	1.09
Tracking Error	4.92	4.45	4.75	5.16	5.98

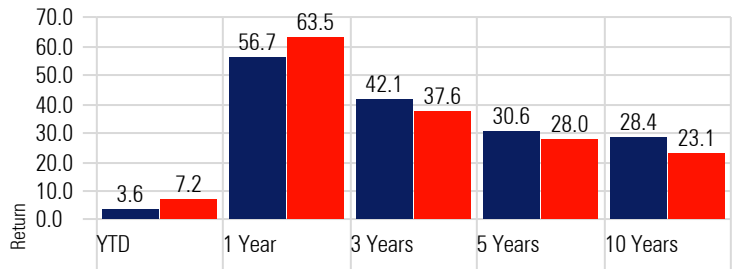
Best / Worst Return: 5 year

	Inv	Bmk1
Worst Month End Date	2/28/2021	2/28/2021
Worst Month	-30.13	-29.64
Best Month End Date	3/31/2021	3/31/2021
Best Month	14.86	15.54

Fund Details

Investment Type	Open-End Fund
ISIN	INF204K01HY3
Inception Date	9/16/2010
Longest Tenured Manager Name	Samir Rachh
Fund Size (₹ in Cr)	45,894.01
Expense Ratio	1.51
Exit Fee	1.00
NAV Date (Daily)	2/9/2024
NAV (Daily)	143.36
Morningstar Rating Overall	★★★★
NAV 52 Wk High	145.09
NAV 52 Wk Low	88.37
Minimum Investment (₹)	5,000

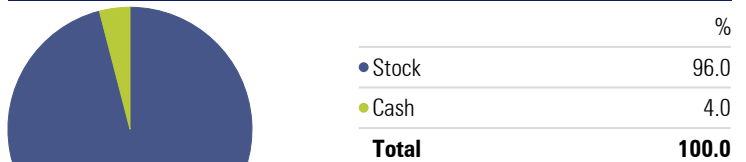
Returns



Nippon India Small Cap Gr

S&P BSE Smallcap TR INR

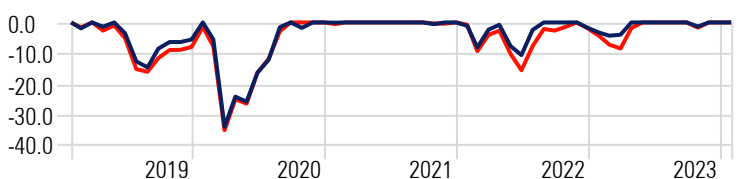
Asset Allocation



Market Capitalisation

	Value	Blend	Growth	Market Cap	%
Large	0.5	5.8	18.5	Market Cap Giant %	6.4
Mid	1.0	16.4	45.7	Market Cap Large %	18.5
Small	0.5	5.3	6.3	Market Cap Mid %	62.7
				Market Cap Small %	11.6
				Market Cap Micro %	0.8

Drawdown



Nippon India Small Cap Gr

S&P BSE Smallcap TR INR

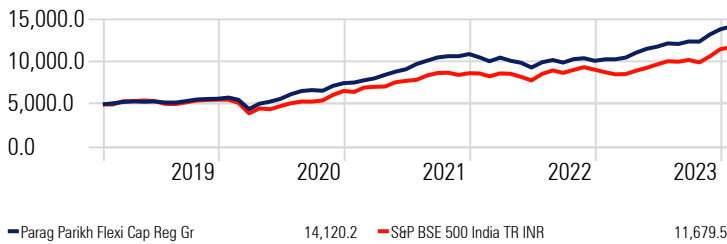
Fund Report Card

Parag Parikh Flexi Cap Reg Gr

Investment Strategy

To seek to generate long-term capital growth from an actively managed portfolio primarily of Equity and Equity Related Securities. Scheme shall invest in Indian equities, foreign equities and related instruments and debt securities.

Investment Growth: 5 Year

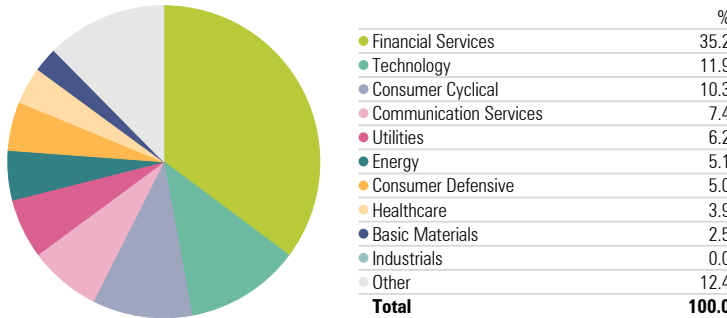


Investing Rs.5000 in the fund would yield the current value displayed in the chart legend.

Top 10 Holdings

Stocks	Portfolio Weighting %
HDFC Bank Ltd	8.05
Bajaj Holdings and Investment Ltd	6.99
Power Grid Corp Of India Ltd	5.65
HCL Technologies Ltd	5.36
Coal India Ltd	5.12
Maruti Suzuki India Ltd	5.11
ICICI Bank Ltd	5.08
ITC Ltd	5.03
Axis Bank Ltd	4.59
Microsoft Corp	4.40

Sectors Allocation



Ratio

Particular	YTD	1 Year	3 Years	5 Years	10 Years
Std Dev	13.89	10.32	15.41	17.40	15.06
Alpha	9.39	9.56	5.44	8.12	6.56
Beta	0.74	0.70	0.71	0.63	0.61
Sharpe Ratio	2.21	3.70	1.58	1.43	1.30
Information Ratio (geo)	1.20	0.65	0.15	0.45	0.36
Tracking Error	6.76	6.94	10.50	12.95	11.98

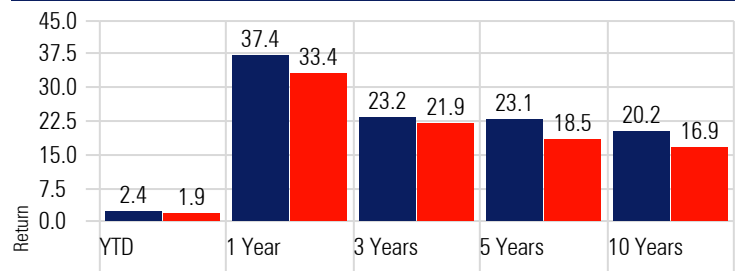
Best / Worst Return: 5 year

	Inv	Bmk1
Worst Month End Date	2/28/2021	2/28/2021
Worst Month	-19.68	-23.85
Best Month End Date	3/31/2021	3/31/2021
Best Month	14.07	14.63

Fund Details

Investment Type	Open-End Fund
ISIN	INF879001019
Inception Date	5/24/2013
Longest Tenured Manager Name	Multiple
Fund Size (₹ in Cr)	52,007.02
Expense Ratio	1.35
Exit Fee	2.00
NAV Date (Daily)	2/9/2024
NAV (Daily)	68.85
Morningstar Rating Overall	★★★★
NAV 52 Wk High	68.89
NAV 52 Wk Low	48.44
Minimum Investment (₹)	1,000

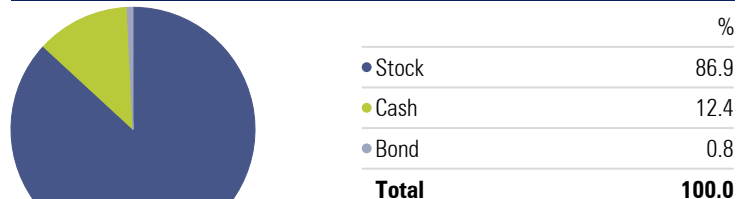
Returns



Parag Parikh Flexi Cap Reg Gr

S&P BSE 500 India TR INR

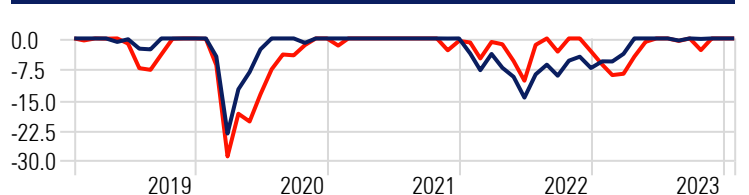
Asset Allocation



Market Capitalisation

	Value	Blend	Growth	Market Cap	%
Large	2.4	29.6	58.8	Market Cap Giant %	72.1
Mid	0.0	2.6	6.1	Market Cap Large %	18.4
Small	0.0	0.0	0.5	Market Cap Mid %	9.0
				Market Cap Small %	0.5
				Market Cap Micro %	0.0

Drawdown



Parag Parikh Flexi Cap Reg Gr

S&P BSE 500 India TR INR

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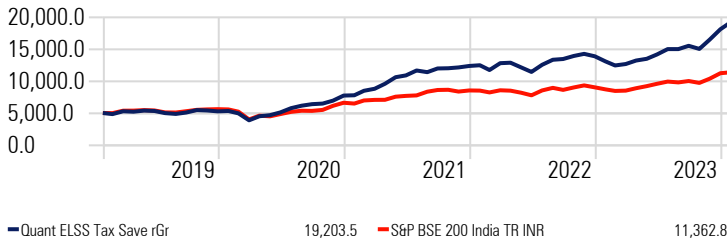
Fund Report Card

Quant ELSS Tax Save rGr

Investment Strategy

The investment objective of the Scheme is to generate Capital Appreciation by investing predominantly in a well-diversified portfolio of Equity Shares with growth potential. There is no assurance that the investment objective of the Scheme will be realized.

Investment Growth: 5 Year

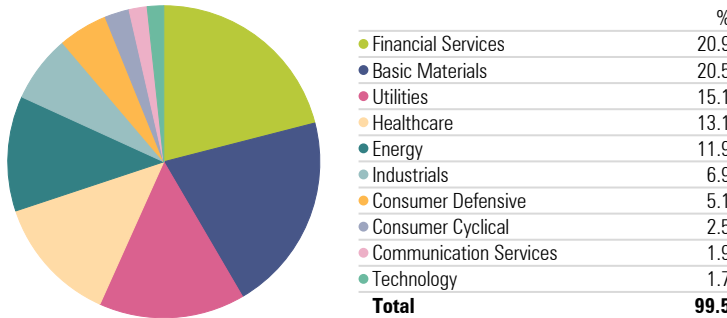


Investing Rs.5000 in the fund would yield the current value displayed in the chart legend.

Top 10 Holdings

Stocks	Portfolio Weighting %
Reliance Industries Ltd	10.02
Adani Power Ltd	7.42
Aurobindo Pharma Ltd	5.83
Hindalco Industries Ltd	5.42
Sun Pharmaceuticals Industries Ltd	5.41
Jio Financial Services Ltd	5.27
Britannia Industries Ltd	5.07
GAIL (India) Ltd	5.04
Bharat Heavy Electricals Ltd	4.69
Grasim Industries Ltd	4.16

Sectors Allocation



Ratio

Particular	YTD	1 Year	3 Years	5 Years	10 Years
Std Dev	21.86	14.64	21.44	24.40	20.88
Alpha	54.77	10.77	11.04	11.77	9.20
Beta	1.15	1.06	1.06	0.93	0.90
Sharpe Ratio	4.29	3.33	1.83	1.45	1.33
Information Ratio (geo)	13.78	2.64	1.69	1.33	1.14
Tracking Error	8.63	7.23	10.82	12.58	11.01

Best / Worst Return: 5 year

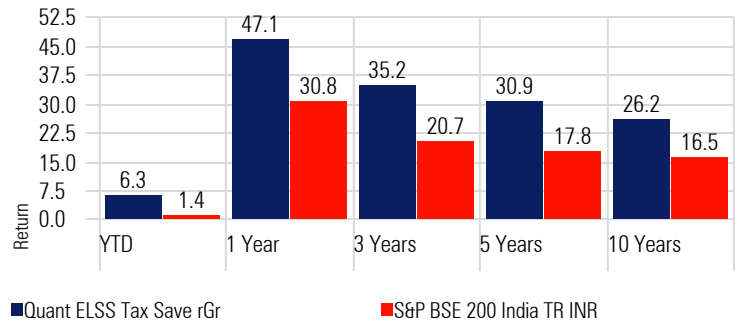
	Inv	Bmk1
Worst Month End Date	2/28/2021	2/28/2021
Worst Month	-21.97	-23.23
Best Month End Date	3/31/2021	3/31/2021
Best Month	16.45	14.71

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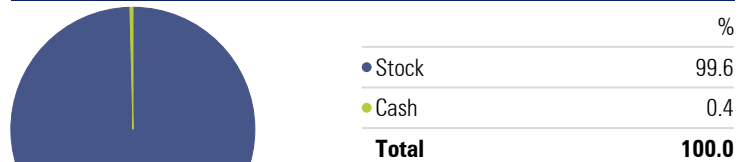
Fund Details

Investment Type	Open-End Fund
ISIN	INF966L01135
Inception Date	3/8/2000
Longest Tenured Manager Name	Vasav Sahgal
Fund Size (₹ in Cr)	6,416.22
Expense Ratio	1.78
Exit Fee	0.00
NAV Date (Daily)	2/9/2024
NAV (Daily)	350.58
Morningstar Rating Overall	★★★★★
NAV 52 Wk High	351.16
NAV 52 Wk Low	219.23
Minimum Investment (₹)	500

Returns



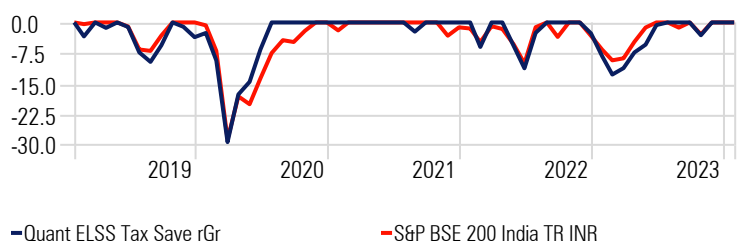
Asset Allocation



Market Capitalisation

	Value	Blend	Growth	Market Cap	%
Large	11.8	40.0	37.4	Market Cap Giant %	31.7
Mid	0.0	6.6	4.1	Market Cap Large %	58.1
Small	0.0	0.0	0.0	Market Cap Mid %	10.2
				Market Cap Small %	0.0
				Market Cap Micro %	0.0

Drawdown



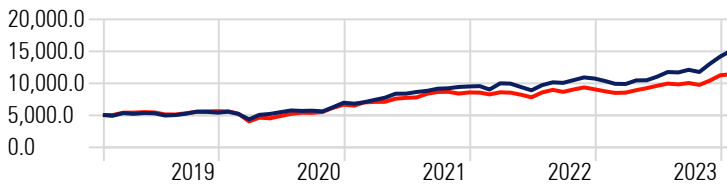
Fund Report Card

Quant Large and Mid Cap Gr

Investment Strategy

The primary investment objective of the scheme is to seek to generate capital appreciation & provide long-term growth opportunities by investing in a portfolio of Large Cap and Mid Cap companies. There is no assurance that the investment objective of the Scheme will be realized.

Investment Growth: 5 Year



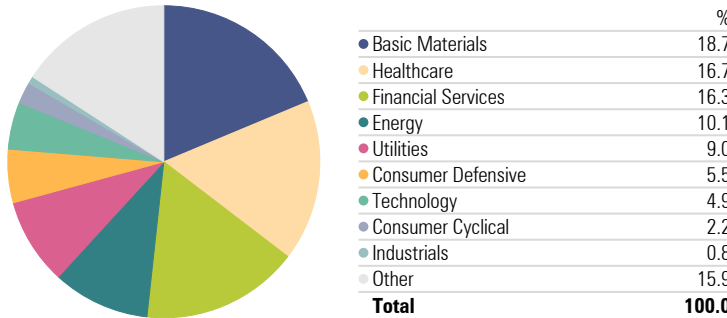
— Quant Large and Mid Cap Gr 15,034.2 — S&P BSE 200 India TR INR 11,362.8

Investing Rs.5000 in the fund would yield the current value displayed in the chart legend.

Top 10 Holdings

Stocks	Portfolio Weighting %
Reliance Industries Ltd	10.08
NMDC Ltd	7.61
Aurobindo Pharma Ltd	6.93
Jio Financial Services Ltd	6.91
Adani Power Ltd	6.91
Britannia Industries Ltd	5.54
Oracle Financial Services Software Ltd	4.88
Sun Pharmaceuticals Industries Ltd	4.23
Hindalco Industries Ltd	3.48
Poonawalla Fincorp Ltd	3.44

Sectors Allocation



Ratio

Particular	YTD	1 Year	3 Years	5 Years	10 Years
Std Dev	22.70	15.02	20.80	23.48	20.38
Alpha	56.31	10.04	7.77	7.15	6.90
Beta	1.12	1.07	1.03	0.89	0.88
Sharpe Ratio	4.20	3.19	1.63	1.19	1.18
Information Ratio (geo)	10.85	2.27	1.19	0.71	0.79
Tracking Error	11.29	7.87	10.31	12.16	10.84

Best / Worst Return: 5 year

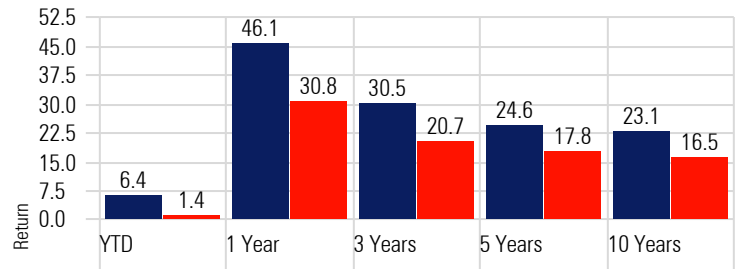
	Inv	Bmk1
Worst Month End Date	2/28/2021	2/28/2021
Worst Month	-16.25	-23.23
Best Month End Date	3/31/2021	3/31/2021
Best Month	16.25	14.71

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Fund Details

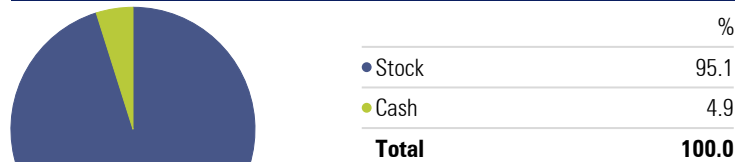
Investment Type	Open-End Fund
ISIN	INF966L01341
Inception Date	11/20/2006
Longest Tenured Manager Name	Sanjeev Sharma
Fund Size (₹ in Cr)	1,689.23
Expense Ratio	2.06
Exit Fee	1.00
NAV Date (Daily)	2/9/2024
NAV (Daily)	109.07
Morningstar Rating Overall	★★★★★
NAV 52 Wk High	109.10
NAV 52 Wk Low	67.00
Minimum Investment (₹)	5,000

Returns



— Quant Large and Mid Cap Gr — S&P BSE 200 India TR INR

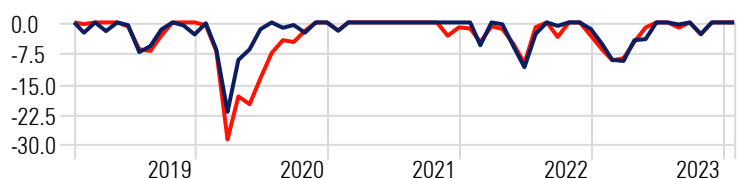
Asset Allocation



Market Capitalisation

	Value	Blend	Growth	Market Cap	%
Large	18.5	43.9	33.5	Market Cap Giant %	26.8
	0.0	0.1	1.7	Market Cap Large %	67.7
	0.0	2.3	0.0	Market Cap Mid %	3.3
Mid				Market Cap Small %	0.0
				Market Cap Micro %	2.1

Drawdown



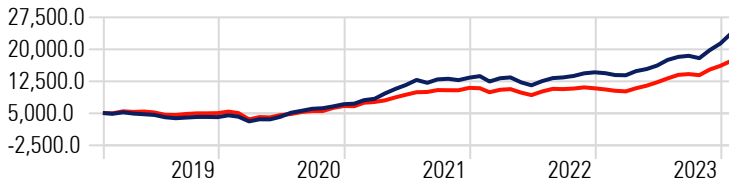
— Quant Large and Mid Cap Gr — S&P BSE 200 India TR INR

Fund Report Card

Investment Strategy

The primary investment objective of the scheme is to seek to generate capital appreciation & provide long-term growth opportunities by investing in a portfolio of small cap companies. There is no assurance that the investment objective of the Scheme will be realized.

Investment Growth: 5 Year

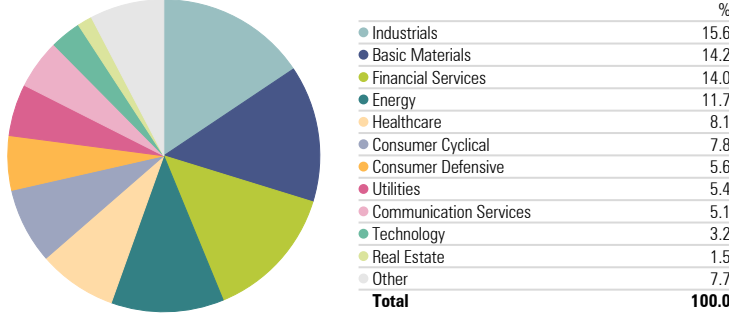


Investing Rs.5000 in the fund would yield the current value displayed in the chart legend.

Top 10 Holdings

Stocks	Portfolio Weighting %
Reliance Industries Ltd	9.87
IRB Infrastructure Developers Ltd	3.86
Jio Financial Services Ltd	3.41
Adani Power Ltd	3.33
Hindustan Copper Ltd	3.27
Arvind Ltd	2.69
HFCL Ltd	2.49
Bikaji Foods International Ltd	2.36
RBL Bank Ltd	2.26
The Shipping Corp of India Ltd	2.19

Sectors Allocation



Ratio

Particular	YTD	1 Year	3 Years	5 Years	10 Years
Std Dev	17.52	16.22	23.88	25.65	18.59
Alpha	49.93	2.08	5.92	7.26	4.60
Beta	0.89	0.97	1.08	0.98	0.56
Sharpe Ratio	9.45	4.08	2.26	1.63	1.11
Information Ratio (geo)	9.75	0.19	1.23	0.80	-0.19
Tracking Error	8.13	6.31	9.77	12.25	16.79

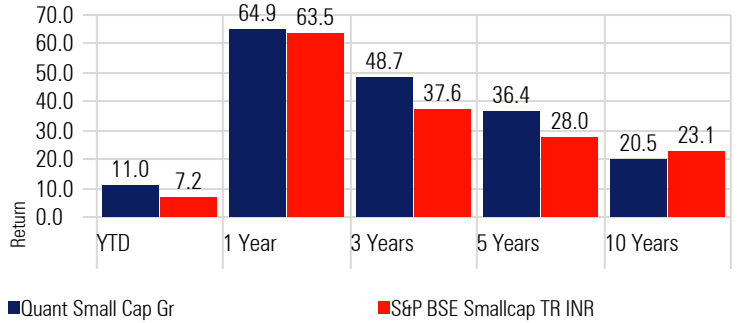
Best / Worst Return: 5 year

	Inv	Bmk1
Worst Month End Date	2/28/2021	2/28/2021
Worst Month	-26.71	-29.64
Best Month End Date	6/30/2021	3/31/2021
Best Month	23.39	15.54

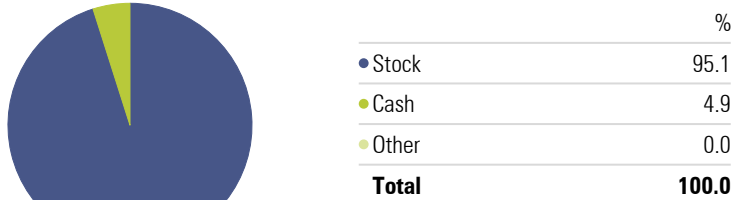
Fund Details

Investment Type	Open-End Fund
ISIN	INF966L01AA0
Inception Date	9/23/1996
Longest Tenured Manager Name	Sanjeev Sharma
Fund Size (₹ in Cr)	15,663.84
Expense Ratio	1.69
Exit Fee	1.00
NAV Date (Daily)	2/9/2024
NAV (Daily)	236.95
Morningstar Rating Overall	★★★★
NAV 52 Wk High	240.43
NAV 52 Wk Low	133.67
Minimum Investment (₹)	5,000

Returns



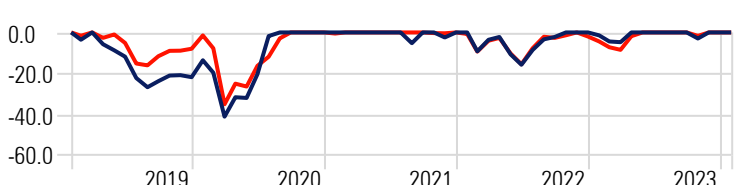
Asset Allocation



Market Capitalisation

	Value	Blend	Growth	Market Cap	%
Large	1.7	20.0	8.0	Market Cap Giant %	14.9
	3.0	28.0	27.5	Market Cap Large %	16.9
Mid	0.6	4.4	6.9	Market Cap Mid %	56.1
				Market Cap Small %	10.1
Small				Market Cap Micro %	2.0

Drawdown



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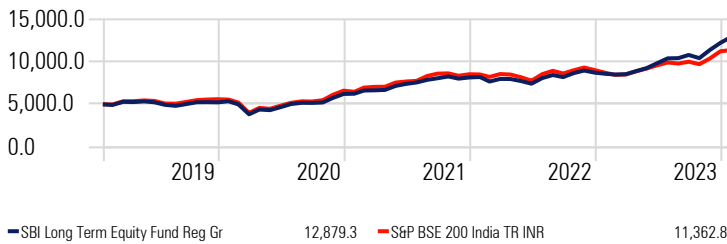
Fund Report Card

SBI Long Term Equity Fund Reg Gr

Investment Strategy

To deliver the benefit of investment in a portfolio of equity shares, while offering deduction on such investment made in the scheme under section 80C of the Income-tax Act, 1961. It also seeks to distribute income periodically depending on distributable surplus. Investments in this scheme would be subject to a statutory lock-in of 3 years from the date of allotment to avail Section 80C benefits.

Investment Growth: 5 Year

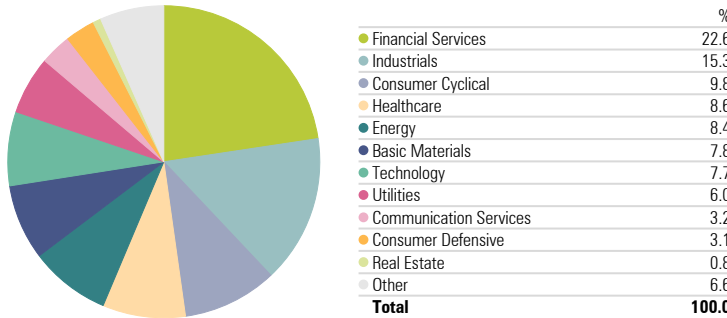


Investing Rs.5000 in the fund would yield the current value displayed in the chart legend.

Top 10 Holdings

Stocks	Portfolio Weighting %
GE T&D India Ltd	3.80
ICICI Bank Ltd	3.80
Bharti Airtel Ltd	3.24
Torrent Power Ltd	3.24
Cummins India Ltd	3.16
HDFC Bank Ltd	3.09
Mahindra & Mahindra Ltd	2.81
State Bank of India	2.79
GAIL (India) Ltd	2.77
Reliance Industries Ltd	2.75

Sectors Allocation



Ratio

Particular	YTD	1 Year	3 Years	5 Years	10 Years
Std Dev	16.60	11.57	16.74	20.95	18.90
Alpha	49.43	16.16	6.55	3.67	1.65
Beta	0.90	0.89	0.91	0.89	0.92
Sharpe Ratio	4.98	4.47	1.76	1.09	0.90
Information Ratio (geo)	18.75	4.81	1.61	0.65	0.26
Tracking Error	5.23	4.75	5.14	5.83	5.25

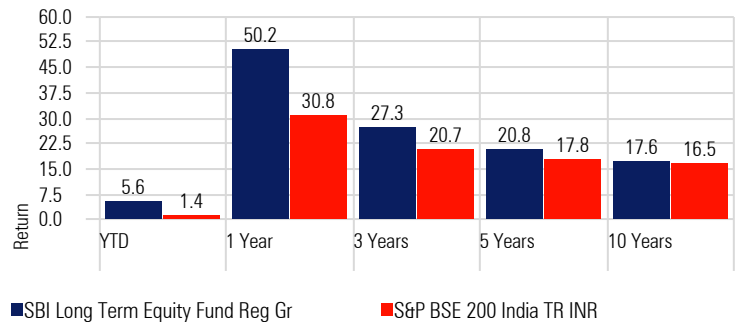
Best / Worst Return: 5 year

	Inv	Bmk1
Worst Month End Date	2/28/2021	2/28/2021
Worst Month	-23.26	-23.23
Best Month End Date	3/31/2021	3/31/2021
Best Month	14.59	14.71

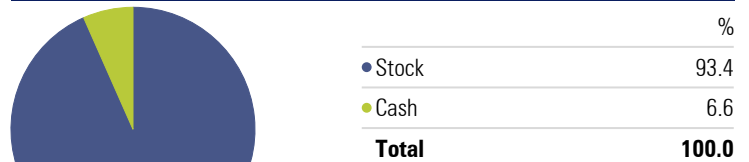
Fund Details

Investment Type	Open-End Fund
ISIN	INF200K01495
Inception Date	5/7/2007
Longest Tenured Manager Name	Dinesh Balachandran
Fund Size (₹ in Cr)	20,085.15
Expense Ratio	1.67
Exit Fee	0.00
NAV Date (Daily)	2/9/2024
NAV (Daily)	363.13
Morningstar Rating Overall	★★★★★
NAV 52 Wk High	363.90
NAV 52 Wk Low	228.43
Minimum Investment (₹)	500

Returns



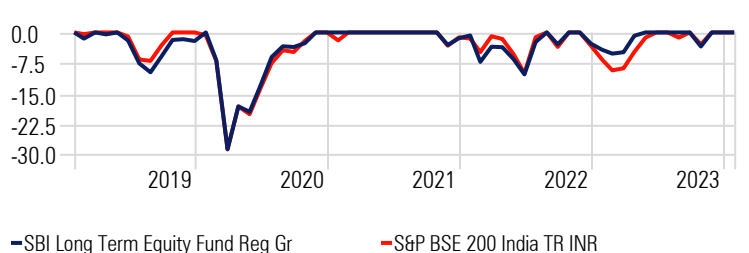
Asset Allocation



Market Capitalisation

	Value	Blend	Growth	Market Cap	%
Large	5.2	33.0	45.5	Market Cap Giant %	40.7
	0.0	4.9	9.5	Market Cap Large %	43.0
	0.0	1.9	0.0	Market Cap Mid %	14.4
Mid				Market Cap Small %	1.9
				Market Cap Micro %	0.0

Drawdown



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