



### Fund Details

#### NAV of Plans/Options

(as on April 30, 2019)	₹
Dividend Option - Regular Plan	10.898
Growth Option - Regular Plan	10.898
Dividend Option - Direct Plan	10.954
Growth Option - Direct Plan	10.954

#### Date of Inception

Regular Plan	November 5, 2018
Direct Plan	November 5, 2018

<b>Total Expense Ratio* :</b>	2.57% (Regular)
	1.50% (Direct)

- Including Additional Expenses, B30 charges and GST on Management Fees  
 - Total Expense Ratio is as on the last business day of the month  
**Portfolio Turnover :** 0.1310

#### Options

Growth and Dividend. The Dividend option offers Dividend Payout and Dividend Reinvestment facilities.

#### Minimum Application size (Initial)

₹5,000 per application and in multiples of ₹1 thereafter

#### Additional Investment

₹1,000 per application and in multiples of ₹1 thereafter

#### Minimum Redemption Size

₹500 or 50 units

#### Fund Manager

Mr S. N. Lahiri and Mr. Vihang Naik

#### Benchmark

Nifty 500 TRI Index

#### Monthly Average AUM (₹ In Crs)

578.62

#### Month end AUM (₹ In Crs)

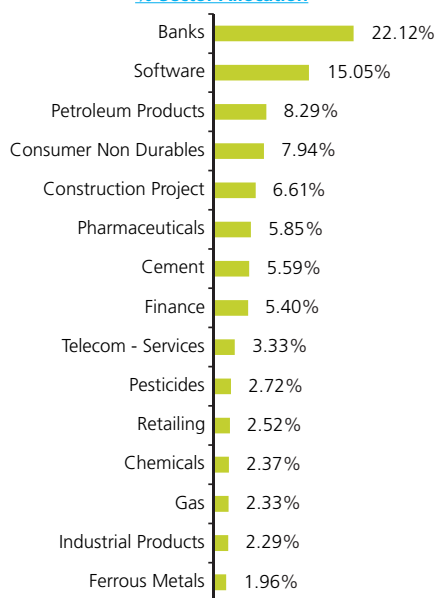
591.80

### Portfolio Allocation

Name of Instrument	Rating/ Industry	% to Net Assets	Name of Instrument	Rating/ Industry	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED Listed/Awaiting Listing on the Stock Exchanges</b>					
<b>Banks</b>					
ICICI Bank Limited		7.38%			
HDFC Bank Limited		6.86%			
Axis Bank Limited		4.00%			
State Bank of India		3.88%			
<b>Software</b>					
Tata Consultancy Services Limited		5.65%			
HCL Technologies Limited		4.29%			
Tech Mahindra Limited		2.85%			
Infosys Limited		2.26%			
<b>Petroleum Products</b>					
Reliance Industries Limited		6.09%			
Hindustan Petroleum Corporation Limited		2.20%			
<b>Consumer Non Durables</b>					
Asian Paints Limited		2.77%			
Colgate Palmolive (India) Limited		2.61%			
Hindustan Unilever Limited		2.56%			
<b>Construction Project</b>					
Larsen & Toubro Limited		4.08%			
Engineers India Limited		2.53%			
<b>Pharmaceuticals</b>					
Sun Pharmaceutical Industries Limited		3.43%			
Dr. Reddy's Laboratories Limited		2.42%			
<b>Cement</b>					
Grasim Industries Limited		3.73%			
Ambuja Cements Limited		1.86%			
<b>Finance</b>					
SBI Life Insurance Company Limited		3.78%			
General Insurance Corporation of India		1.62%			
<b>Telecom - Services</b>					
Bharti Airtel Limited		3.06%			
Bharti Airtel Limited - Rights <sup>®</sup>		0.27%			
<b>Pesticides</b>					
UPL Limited		2.72%			
<b>Retailing</b>					
Future Retail Limited		2.52%			
<b>Chemicals</b>					
Aarti Industries Limited		2.37%			
<b>Gas</b>					
Mahanagar Gas Limited		2.33%			
<b>Industrial Products</b>					
Polycab India Limited		2.29%			
<b>Ferrous Metals</b>					
Tata Steel Limited		1.96%			
<b>Total</b>					<b>94.37%</b>
<b>OTHERS</b>					
<b>(a) Tri Party Repo Dealing System (TREPS)</b>					<b>6.12%</b>
<b>(b) Net Receivables/(Payables)</b>					<b>-0.49%</b>
<b>Net Assets</b>					<b>100.00%</b>
<b>Total number of holdings</b>					<b>29</b>

<sup>®</sup>Awaited Listing

### % Sector Allocation



Since scheme has not completed one year, performance details for the same are not provided.

**Investment objective:** The investment objective of the scheme is to provide capital appreciation by investing in equity and equity related instruments of maximum 30 stocks. There is no assurance that the investment objective of the scheme will be realized.

**Exit Load:** If the units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 1 year from the date of allotment - Nil. If units redeemed or switched out are over and above the limit within 1 year from the date of allotment - 1%. If units are redeemed or switched out on or after 1 year from the date of allotment - Nil.

For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 34 to 37.

\*Please refer page no 33