



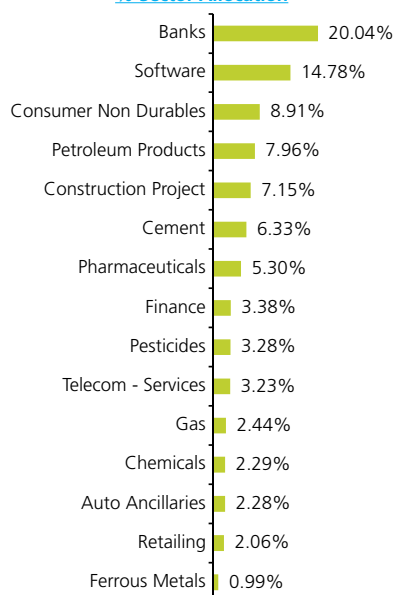
Fund Details

NAV of Plans/Options (as on February 28, 2019)		₹
Dividend Option - Regular Plan	10.028	
Growth Option - Regular Plan	10.028	
Dividend Option - Direct Plan	10.062	
Growth Option - Direct Plan	10.062	
Date of Inception		
Regular Plan	November 5, 2018	
Direct Plan	November 5, 2018	
Total Expense Ratio+ :		
	2.61% (Regular)	
	1.57% (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 :	0.0768	
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)	522.95	
Month end AUM (₹ In Crs)	525.14	

Portfolio Allocation

Name of Instrument	Rating/ Industry	% to Net Assets	Name of Instrument	Rating/ Industry	% to Net Assets
EQUITY & EQUITY RELATED Listed/Awaiting Listing on the Stock Exchanges			Pharmaceuticals		
Banks			Sun Pharmaceutical Industries Limited		2.85%
HDFC Bank Limited		6.68%	Dr. Reddy's Laboratories Limited		2.45%
ICICI Bank Limited		6.40%	Finance		
State Bank of India		3.80%	Max Financial Services Limited		1.72%
Axis Bank Limited		3.16%	General Insurance Corporation of India		1.66%
Software			Pesticides		
Tata Consultancy Services Limited		5.19%	UPL Limited		3.28%
HCL Technologies Limited		4.31%	Telecom - Services		
Tech Mahindra Limited		3.34%	Bharti Airtel Limited		3.23%
Infosys Limited		1.94%	Gas		
Consumer Non Durables			Mahanagar Gas Limited		2.44%
Colgate Palmolive (India) Limited		3.06%	Chemicals		
Asian Paints Limited		3.00%	Aarti Industries Limited		2.29%
Hindustan Unilever Limited		2.85%	Auto Ancillaries		
Petroleum Products			Bosch Limited		2.28%
Reliance Industries Limited		6.06%	Retailing		
Hindustan Petroleum Corporation Limited		1.90%	Future Retail Limited		2.06%
Construction Project			Ferrous Metals		
Larsen & Toubro Limited		4.41%	Tata Steel Limited		0.99%
Engineers India Limited		2.74%	Total		
Cement					90.42%
Grasim Industries Limited		3.38%	OTHERS		
Ambuja Cements Limited		2.95%	(a) Tri Party Repo Dealing System (TREPS)		
			(b) Net Receivables/(Payables)		
			Net Assets		
			Total number of holdings		
			28		

% 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: For redemption Within 1 year from the date of allotment or Purchase applying First in First Out basis: - 1.00% of Applicable NAV.

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