

About The Fund

Date of Inception: 09-Mar-12

OBJECTIVE: To provide long-term wealth maximization by managing a well-diversified equity portfolio predominantly comprising of deep value stocks with strong price and earnings momentum.

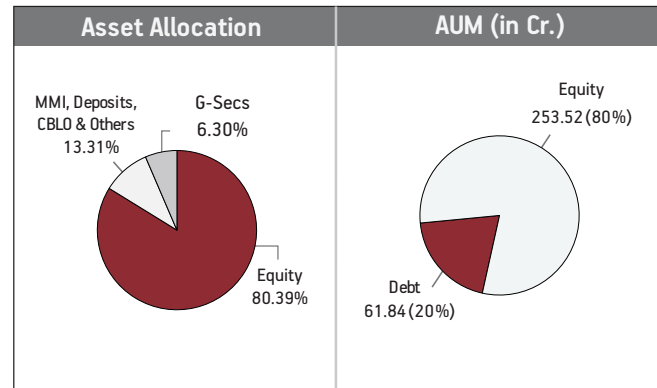
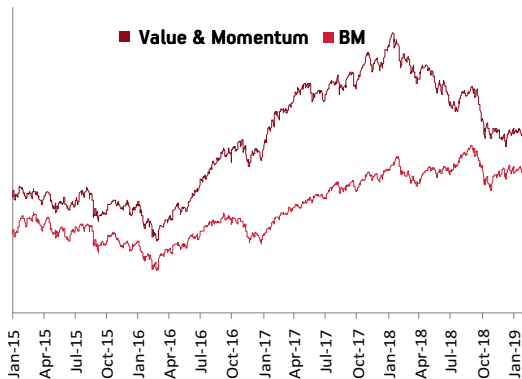
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which have attractive business fundamentals, competent management and prospects of robust future growth and are yet available at a discount to their intrinsic value and display good momentum. The fund will also maintain reasonable levels of liquidity.

NAV as on 31st January 2019: ₹ 20.3575

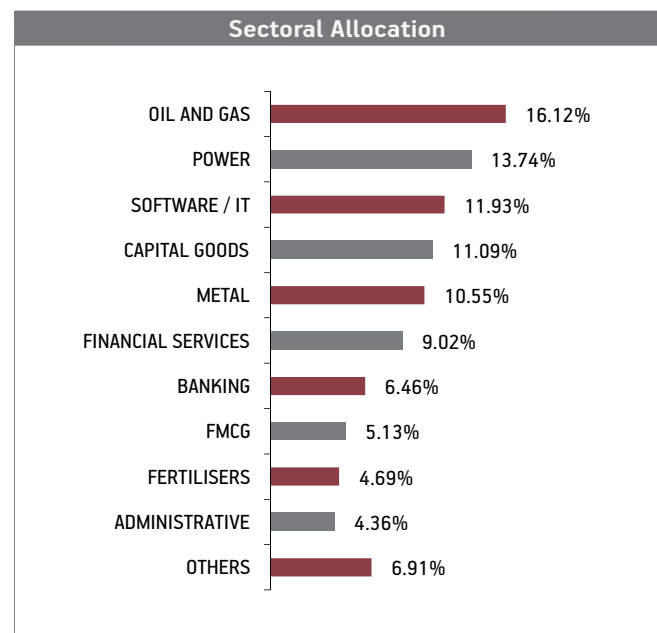
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st January 2019: ₹ 315.36 Cr

FUND MANAGER: Mr. Sandeep Jain



SECURITIES	Holding
GOVERNMENT SECURITIES	6.30%
182 Days DTbill (MD 08/03/2019)	6.30%
EQUITY	80.39%
Karnataka Bank Limited	5.20%
Oracle Financial Services Software Limited	4.65%
BSE Limited	4.63%
Infosys Limited	4.39%
NTPC Limited	4.37%
Hindustan Petroleum Corporation Limited FV10	4.17%
Bajaj Corp Limited	4.12%
PTC India Limited	4.09%
Tata Chemicals Limited	3.77%
Care Ratings Limited	3.50%
Other Equity	37.50%
MMI, Deposits, CBLO & Others	13.31%



Maturity Profile

100.00%

Less than 2 years

Fund Update:

Exposure to equities has decreased to 80.39% from 85.90% and MMI has increased to 13.31% from 7.82% on a MOM basis.

Value & Momentum fund is predominantly invested in quality midcap stocks complying with value criteria.

Refer annexure for complete portfolio details.