

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.

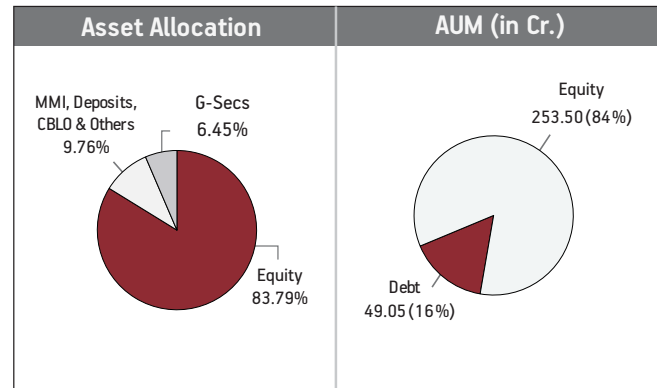
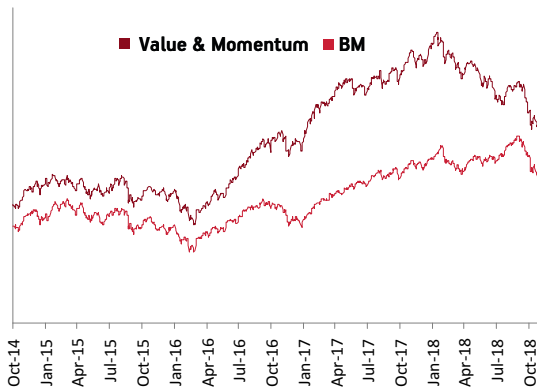
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which 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 October 2018: ₹ 20.6064

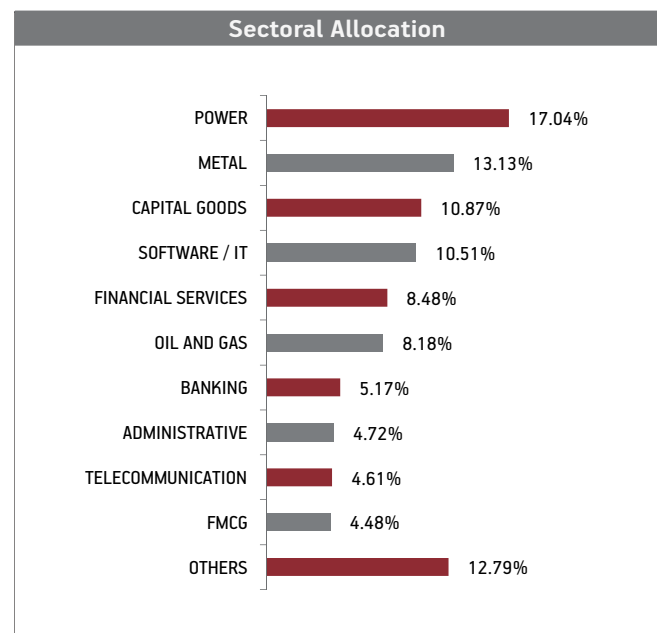
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st October 2018: ₹ 302.54 Cr

FUND MANAGER: Mr. Deven Sangoi



SECURITIES	Holding
GOVERNMENT SECURITIES	6.45%
182 Days DTbill (MD 08/03/2019)	6.45%
EQUITY	83.79%
NTPC Limited	5.20%
BSE Limited	4.92%
NLC India Limited	4.89%
Oracle Financial Services Software Limited	4.62%
Karnataka Bank Limited	4.33%
PTC India Limited	4.19%
Infosys Limited	4.19%
Care Ratings Limited	3.96%
Bharti Infratel Limited	3.86%
National Aluminium Company Limited	3.77%
Other Equity	39.87%
MMI, Deposits, CBLO & Others	9.76%



Maturity Profile

100.00%

Less than 2 years

Fund Update:

Exposure to equities has decreased to 83.79% from 93.13% and MMI has increased to 9.76% from 6.87% on a MOM basis.

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

Refer annexure for complete portfolio details.