

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.

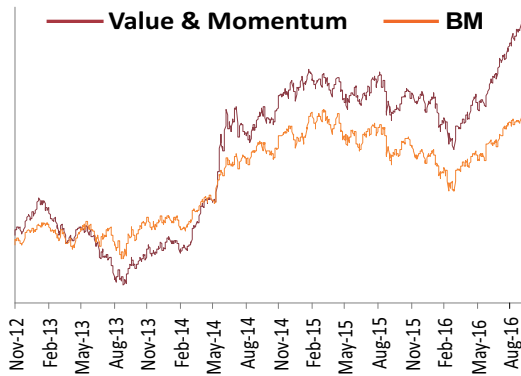
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which 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 August 2016: ₹ 19.42

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

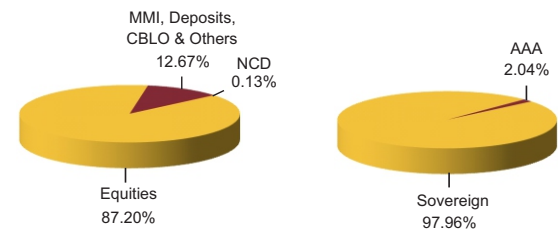
Asset held as on 31st August 2016: ₹ 115.50 Cr

FUND MANAGER: Mr. Sunil Kumar



Asset Allocation

Rating Profile



SECURITIES

Holding

Corporate Debt

0.13%

8.49% NTPC Ltd. 2025

0.13%

Equity

87.20%

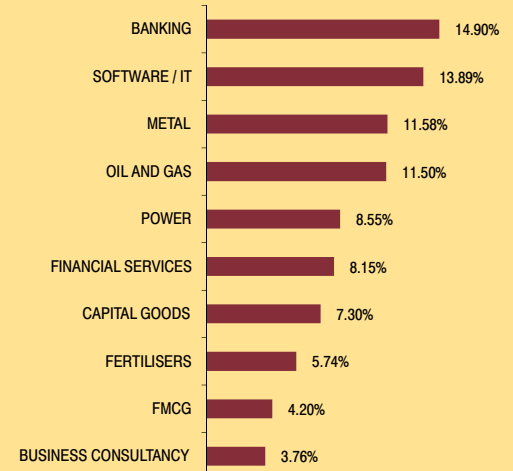
Coal India Ltd
Muthoot Finance Ltd.
ICICI Bank Ltd.
Bajaj Corp Ltd.
Tata Chemicals Ltd.
Credit Analysis And Research Ltd
Engineers India Ltd.
Karnataka Bank Ltd.
Greaves Cotton Ltd.
Oracle Financial Services Software Ltd.
Other Equity

5.82%
4.58%
4.04%
3.66%
3.63%
3.27%
3.22%
3.19%
3.14%
3.14%
49.50%

MMI, Deposits, CBLO & Others

12.67%

Top 10 Sectoral Allocation



Maturity (in years)

0.18

Yield to Maturity

6.25%

Maturity Profile

99.01%

0.99%

Less than 2 years

7 years & above

Fund Update:

Exposure to equities has increased to 87.20% from 86.37% and MMI has decreased to 12.67% from 13.50% on a MOM basis.

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