

Aditya BSL Equity Gr

Category Equity - Multi Cap

Suggested Horizon 3 Years and above

Investment Objective

An Open-ended growth scheme with the objective of long term growth of capital, through a portfolio with a target allocation of 90% equity and 10% debt and money market securities.

Manager Biography

Anil Shah since 10/3/2012

Operations

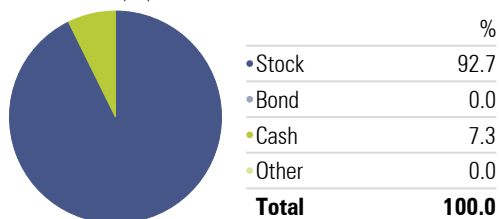
| | |
|---------------------------------|-----------|
| Inception Date | 8/27/1998 |
| Minimum Initial | 100 |
| Annual Report Net Expense Ratio | 2.17 |
| Turnover Ratio % | 54.88 |
| NAV (Mo-End) | 618.74 |

Risk Reward

| | |
|---------------|-------|
| Std Dev | 22.04 |
| Alpha | -1.47 |
| Sharpe Ratio | -0.08 |
| Treynor Ratio | -4.36 |
| R-Squared | 96.23 |

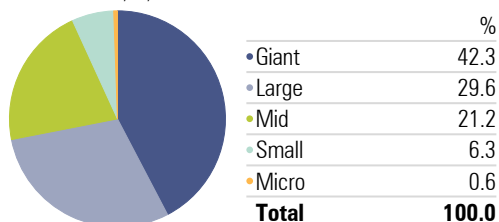
Asset Allocation

Portfolio Date: 4/30/2020



Market Capitalization

Portfolio Date: 4/30/2020



Past performance is not a guarantee of future returns. The value of investments may fall as well as rise and investors may not get back the full amount invested. Any decision to invest should be based on a full reading of the offer document. In case of any discrepancy between this sheet and the offer document in force, the offer document shall prevail.

Portfolio Date: 4/30/2020

Trailing Returns

| Period | Inv | Bmk1 |
|----------|--------|--------|
| 3 months | -20.39 | -18.75 |
| 6 months | -15.80 | -17.30 |
| 1 Year | -15.19 | -17.09 |
| 2 Years | -8.21 | -8.14 |
| 3 Years | -1.17 | -0.82 |
| 5 Years | 5.58 | 3.49 |

Drawdown

Time Period: 5/1/2017 to 4/30/2020

| | Inv | Bmk1 |
|---------------------------|-----------|-----------|
| Max Drawdown | -30.73 | -29.98 |
| Max Drawdown # of Periods | 2.00 | 19.00 |
| Max Drawdown Peak Date | 2/1/2020 | 9/1/2018 |
| Max Drawdown Valley Date | 3/31/2020 | 3/31/2020 |

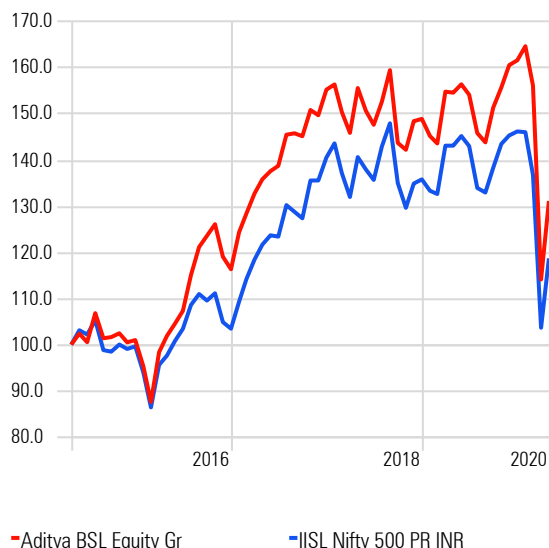
Leading Detractors

Time Period: 5/1/2019 to 4/30/2020

| | Rescaled Weight | Return | Contribution |
|-----------------------------------|-----------------|--------|--------------|
| Century Textiles & Industries Ltd | 1.95 | -67.73 | -1.73 |
| Tech Mahindra Ltd | 3.53 | -32.22 | -1.50 |
| IndusInd Bank Ltd | 2.17 | -70.63 | -1.47 |
| ITC Ltd | 2.78 | -41.93 | -1.32 |
| RBL Bank Ltd | 0.87 | -80.18 | -1.24 |

Investment Growth

Time Period: 5/1/2015 to 4/30/2020



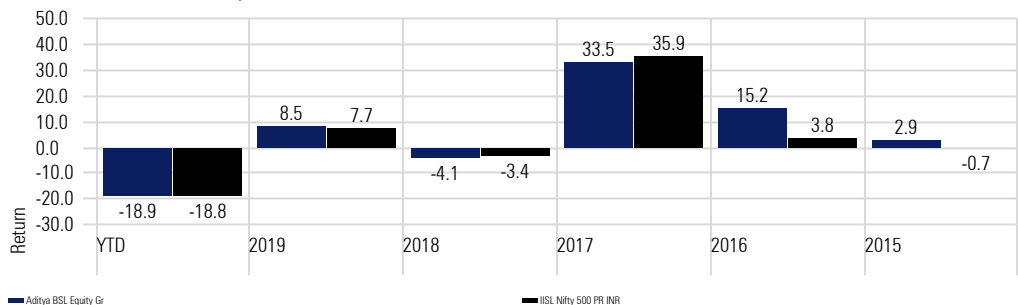
Leading Contributors

Time Period: 5/1/2019 to 4/30/2020

| | Rescaled Weight | Return | Contribution |
|------------------------------------|-----------------|--------|--------------|
| Bharti Airtel Ltd | 3.03 | 60.41 | 1.24 |
| Dr Reddy's Laboratories Ltd | 3.84 | 35.19 | 1.17 |
| Tata Chemicals Ltd | 2.69 | 14.96 | 0.45 |
| Sun Pharmaceuticals Industries Ltd | 3.27 | 2.89 | 0.29 |
| Whirlpool of India Ltd | 0.91 | 48.64 | 0.29 |

Returns

Calculation Benchmark: IISL Nifty 500 PR INR



Sector Allocation

Portfolio Date: 4/30/2020

| | |
|--------------------------|-------|
| Basic Materials % | 11.40 |
| Consumer Cyclical % | 6.75 |
| Financial Services % | 36.95 |
| Real Estate % | 0.00 |
| Consumer Defensive % | 4.09 |
| Healthcare % | 14.80 |
| Utilities % | 1.08 |
| Communication Services % | 9.62 |
| Energy % | 3.02 |
| Industrials % | 1.91 |
| Technology % | 10.38 |

Portfolio Holdings

Portfolio Date: 4/30/2020

