

Aditya BSL Equity Savings Reg Gr

Category Hybrid - Equity Savings

Investment Objective

To provide capital appreciation and income distribution to the investors by using a blend of equity derivatives strategies, arbitrage opportunities and pure equity investments.

Manager Biography

Lovelish Solanki since 15-12-2014

Operations

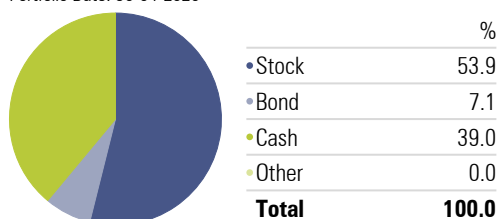
Inception Date	28-11-2014
Minimum Initial	1,000
Annual Report Net Expense Ratio	2.27
Turnover Ratio %	457.09
NAV (Mo-End)	13.04

Risk Reward

Std Dev	9.64
Sharpe Ratio	-0.15
Alpha	
Sharpe Ratio	-0.15
Treynor Ratio	
R-Squared	

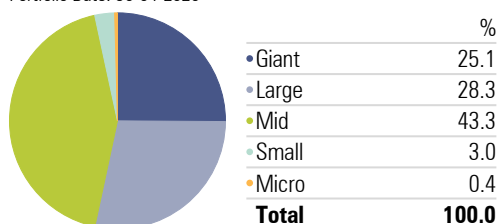
Asset Allocation

Portfolio Date: 30-04-2020



Market Capitalization

Portfolio Date: 30-04-2020



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: 30-04-2020

Trailing Returns

Period	Inv	Bmk1
3 months	-8.43	-11.72
6 months	-6.52	-10.81
1 Year	-2.25	-6.41
2 Years	-0.68	1.77
3 Years	1.34	5.15
5 Years	4.87	5.20

Drawdown

Time Period: 01-05-2017 to 30-04-2020

	Inv	Bmk1
Max Drawdown	-12.64	-18.44
Max Drawdown # of Periods	2.00	3.00
Max Drawdown Peak Date	01-02-2020	01-01-2020
Max Drawdown Valley Date	31-03-2020	31-03-2020

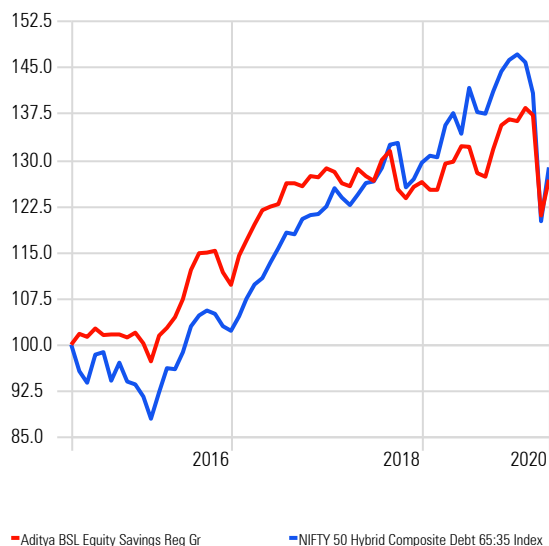
Leading Detractors

Time Period: 01-05-2019 to 30-04-2020

	Rescaled Weight	Return	Contribution
ITC Ltd	8.80	-38.37	-4.12
Punjab National Bank	2.40	-61.78	-1.86
Bandhan Bank Ltd	2.71	-55.77	-1.77
Adani Power Ltd	6.24	-29.38	-1.37
JSW Steel Ltd Shs Dematerialised	4.33	-22.30	-1.35

Investment Growth

Time Period: 01-05-2015 to 30-04-2020



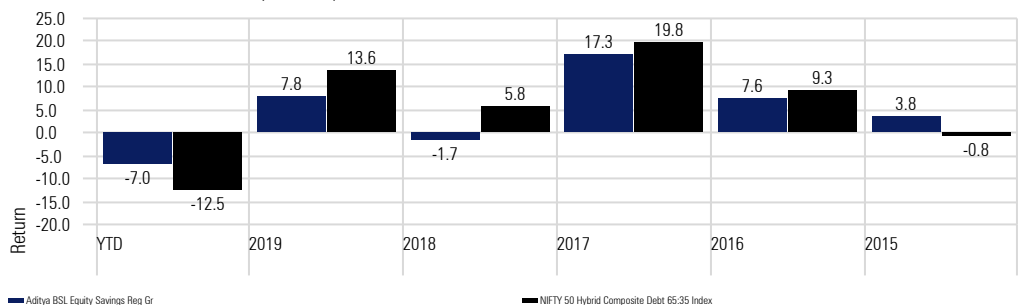
Leading Contributors

Time Period: 01-05-2019 to 30-04-2020

	Rescaled Weight	Return	Contribution
Pfizer Ltd	2.74	56.99	1.37
Housing Development Finance Corp Ltd	0.74	17.32	1.12
Reliance Industries Ltd	1.50	39.15	1.00
Whirlpool of India Ltd	2.30	48.64	0.92
Atul Ltd	2.07	43.07	0.60

Returns

Calculation Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index



Sector Allocation

Portfolio Date: 30-04-2020

Basic Materials %	11.32
Consumer Cyclical %	7.33
Financial Services %	29.16
Real Estate %	0.00
Consumer Defensive %	6.15
Healthcare %	15.66
Utilities %	5.59
Communication Services %	4.32
Energy %	8.79
Industrials %	7.21
Technology %	4.49

Portfolio Holdings

Portfolio Date: 30-04-2020

