

Aditya BSL Focused Eq Gr

Investment Objective

The investment objective of the Scheme is to achieve long term capital appreciation by investing in upto 30 companies with long term sustainable competitive advantage and growth potential.

Manager Biography

Mahesh Patil since 7/29/2010

Operations

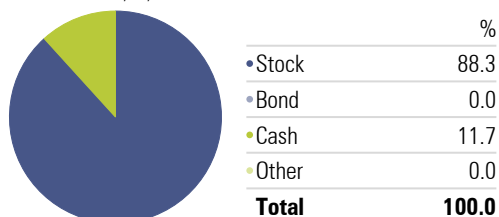
Inception Date	10/24/2005
Minimum Initial	1,000
Annual Report Net Expense Ratio	2.19
Turnover Ratio %	116.38
NAV (Mo-End)	52.13

Risk Reward

Std Dev	19.91
Alpha	-0.92
Sharpe Ratio	-0.06
Treynor Ratio	-3.62
R-Squared	97.82

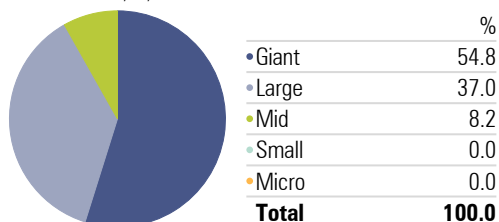
Asset Allocation

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

Category Equity - Focused

Suggested Horizon 3 Years and above

Trailing Returns

Period	Inv	Bmk1
3 months	-17.71	-17.57
6 months	-14.78	-16.99
1 Year	-12.95	-16.07
2 Years	-4.96	-4.18
3 Years	-0.07	1.95
5 Years	4.44	3.80

Drawdown

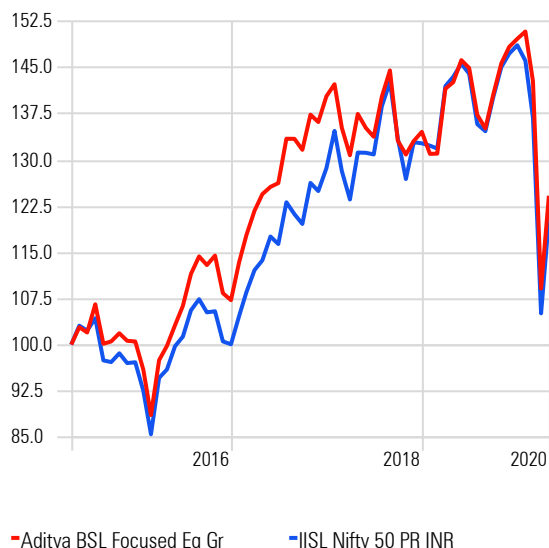
	Inv	Bmk1
Max Drawdown	-27.71	-29.11
Max Drawdown # of Periods	2.00	3.00
Max Drawdown Peak Date	2/1/2020	1/1/2020
Max Drawdown Valley Date	3/31/2020	3/31/2020

Leading Detractors

	Rescaled Weight	Return	Contribution
Larsen & Toubro Ltd	5.08	-31.57	-1.94
ITC Ltd	4.19	-38.37	-1.93
Axis Bank Ltd	3.19	-41.89	-1.71
Mahindra & Mahindra Financial Services Ltd	1.98	-57.80	-1.56
State Bank of India	4.15	-38.48	-1.50

Investment Growth

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

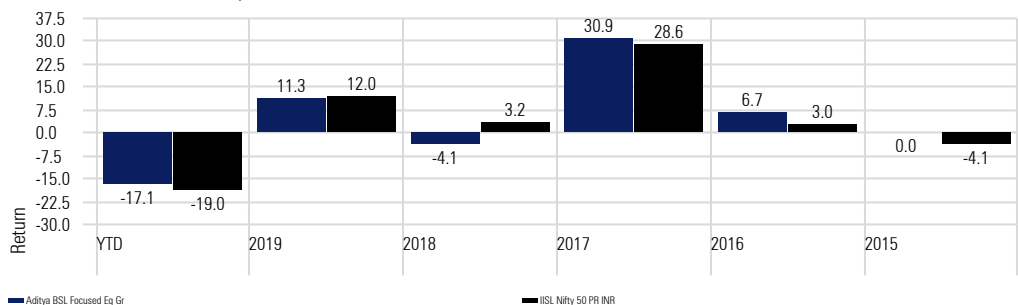


Leading Contributors

	Rescaled Weight	Return	Contribution
Alkem Laboratories Ltd	3.21	53.11	1.56
Cipla Ltd	1.82	27.54	1.07
Bharti Airtel Ltd	2.17	40.12	1.01
SBI Life Insurance Co Ltd	0.75	45.32	0.63
Bharat Petroleum Corp Ltd	0.68	27.06	0.59

Returns

Calculation Benchmark: IISL Nifty 50 PR INR



Sector Allocation

	%
Basic Materials %	4.10
Consumer Cyclical %	5.75
Financial Services %	39.58
Real Estate %	0.00
Consumer Defensive %	4.77
Healthcare %	6.93
Utilities %	5.26
Communication Services %	9.57
Energy %	8.43
Industrials %	2.87
Technology %	12.73

Portfolio Holdings

