Child Education (Conservative)

Equity

Scheme	ISIN	Category	Portfolio Allocation	3 Yr Ret (%)	5 Yr Ret (%)	Std Dev	Beta	Alpha	Sharpe
HDFC Large Cap Fund Growth	INF179K01BE2	Large-Cap	50%	15.05	20.29	12.25	0.95	1.75	0.68
ICICI Prudential Multicap Fund Growth	INF109K01613	Multi-Cap	10%	19.29	23.41	12.6	0.91	4.83	0.95
Franklin India Flexi Cap Fund Growth	INF090I01239	Flexi-Cap	10%	17.64	23.39	12.64	0.92	3.34	0.84

Hybrid

Scheme	ISIN	Category	Portfolio Allocation	3 Yr Ret (%)	5 Yr Ret (%)	Std Dev	Sharpe	Average Credit Quality	Average Maturity	Yield to Maturity	Modified Duration
UTI Multi Asset Allocation Fund Regular F	INF789F01AP6	Multi-Asset Allocation	10%	18.3	15.38	8.29	1.3	AAA	5.07	6.23	3.13
Edelweiss Aggressive Hybrid A Growth	INF754K01202	Aggressive Hybrid	20%	16.48	19.27	9.86	0.94	AAA	0.82	6.26	0.71

For more details on the portfolio, view the portfolio report powered by Morningstar
Click here to view the portfolio report: https://drive.google.com/file/d/1vDzXF-P9l6r_SUAz3T0iqBdRmq1JwFLh/view?usp=drive_link