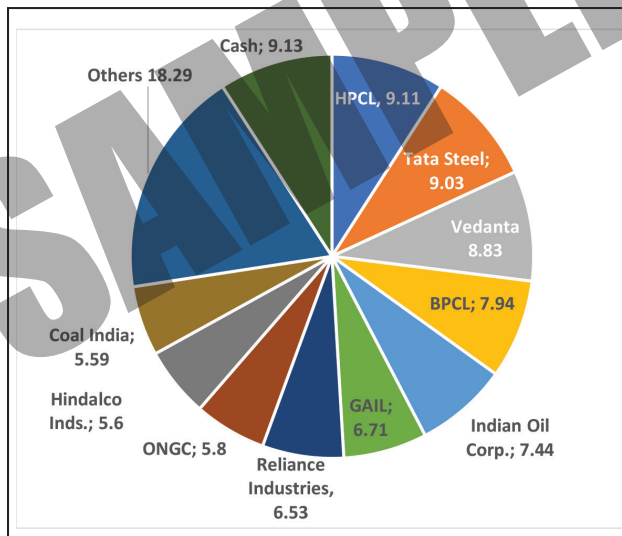


# 1 Fund of the Month

Sector : **Others**Assets : **₹293cr**Expense : **3.08%**NAV : **₹34.15 (as on 22 Sept., 2017)**

## Reason for recommendation

- Major proportion of investment by fund is tilted towards large cap. Considering high capex and long production cycle of Energy and metal sector, we believe large caps companies are able to better tide over industrial cycles.
- Energy and Metal stocks comprise 55.8% and 33.3% of the total portfolio. We expect with higher metal prices and buoyant demand, the metal stocks to perform better than Sensex.
- We expect this fund to perform better than others due to presence of Hindustan Zinc, Vedanta, GAIL and Hindalco.



## About the FUND

(Since Apr., 2008)

- Fund invests in equity and equity related securities of companies in metals and mining. These companies' activities include discovery, production, or distribution of natural resources i.e. energy, mining etc.

Historical returns	1-M	3-M	6-M	1-Y
Fund perf (%)	2.29	15.16	15.09	41.34
S&P BSE Oil & Gas (%)	1.27	11.02	12.56	31.64

Continue on pg 2 .....

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DSIJ Pvt. Ltd. : C - 305, Trade Center, North Main Road, Near Axis Bank, Opp. Lane no. 6, Koregaon Park, Pune - 411001 | For Customer Service : 020-49072626 OR service@dsij.in

Registered Office Address: 419-A, 4th Floor, Arun Chambers, Tardeo, Next to AC Market, Mumbai - 400034

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DSIJ INVESTMENT ADVISORY UNIT (CRU)

## 2 Flavour Of The Month

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SECTOR : **Infrastructure**

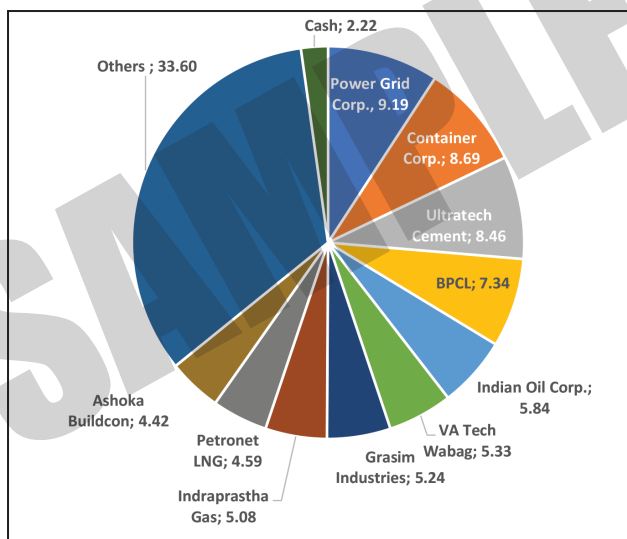
Assets : **₹156 cr**

Expense : **2.37%**

NAV : **₹48.48 (as on 22 Sept., 2017)**

### Reason for recommendation

- We see that fund has a balanced mix of large caps and small caps.
- Energy and Construction stocks comprise 32% and 25.1% of the total portfolio. We expect EPC Infrastructure companies under the Fund to fare well.
- We expect fund to do better than others due to presence of Container corp, TCI and Indraprastha Gas



### About the FUND

(Since Dec., 2005)

- Fund invests in equity and equity related instruments in the infrastructure space. The scheme expects to garner returns and benefit from high infrastructure spending.

Historical returns	1-M	3-M	6-M	1-Y
Fund perf (%)	1.81	4.08	12.38	17.02
S&P BSE 100 (%)	2.29	3.97	10.98	13.72

**Our research methodology:** We evaluate the stocks underlying the portfolio and forecast the expected returns over next one year. On the basis of this, we arrive at a score for the mutual fund. The Mutual fund with the highest ranking is recommended to the investors. We believe rather than looking at historical returns, it would make sense to look at forward looking returns. The investors are investing in the current portfolio of stocks which are going to yield future returns.