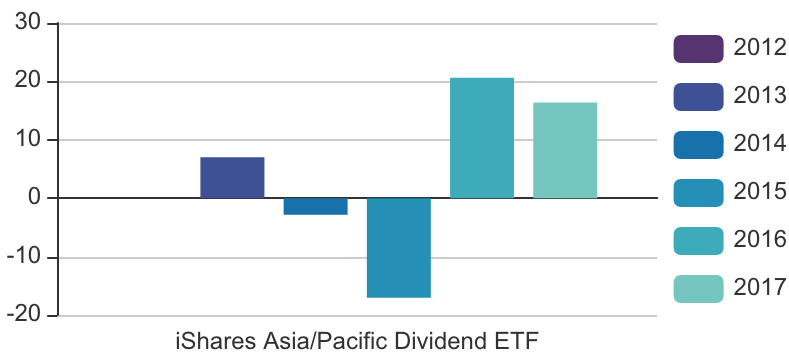


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Net Assets	P/E ratio	P/CF ratio	P/S ratio	P/B ratio
32.26M	12	5.34	1.08	1.44

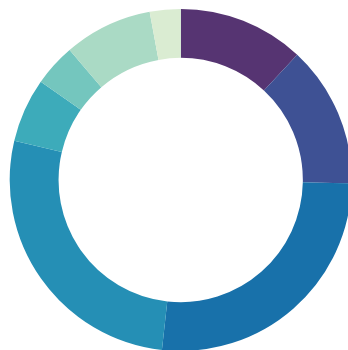
Fund performance



Time period	Fund	Category
return ytd	8.5	8.9
return 1month	-0.85	-0.8
return 3months	8.5	1.36
return 1year	-1.09	7.66
return 3years	6.61	0.07
return 5years	0.46	6.01
return 10years	0	1.96

Portfolio composition

- Basic Materials
- Communication Services
- Consumer Cyclical
- Financial Services
- Industrials
- Technology
- Utilities
- Others



Asset type	Amount
Financial Services	26.93
Consumer Cyclical	26.45
Communication Services	13.38
Basic Materials	11.93
Utilities	8.35
Industrials	6.06
Technology	4
Energy	2.91
Consumer Defensive	0
Real Estate	0
Healthcare	0

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