



ALTERNATE INVESTMENT DECK



FOCUSED **PMS**



LARGE CAP STRATEGIES

Equity: Large Cap

1,135

AUM In Cr.

₹ 290.98

NAV

Investment Strategy

Ambit's Coffee Can PMS invests in equities by focusing on the ability of a business to deliver consistently healthy growth and ROCE over long time. The Coffee Can philosophy has Consistent Growth of revenue in excess of 10% YOY for a decade or more & have delivered ROCE >15% YOY for a decade or more. It is a concentrated portfolio of 10-15 great companies which are held in the portfolio for long term

Fifty lakh Only

Min Investment

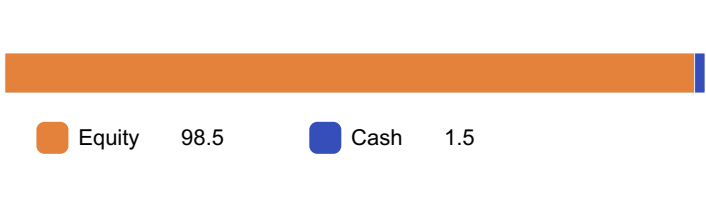
06 Mar 2017

Inception Date

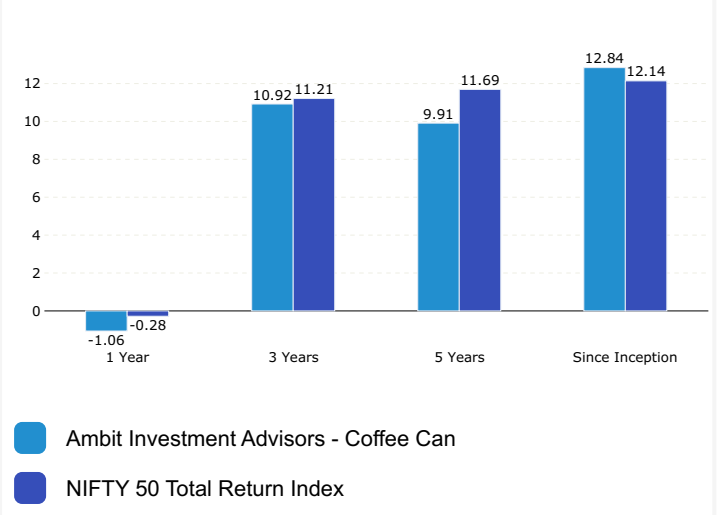
Features

Benchmark	NIFTY 50 Total Return Index
Fund Manager	
Fees Structure	Fixed Fee:-2.50% ,Hybrid Fee Structure:- (Variable Fee:-20% ,Hurdle:-10%,Fixed:-1%),Performance Fee Structure:- (Performance:-15%)
Exit Load	Exit Load: 1 Year: 1.00%, 2 Year: 0.00%, 3 Year: 0.00%

Composition (%)



Trailing Returns



Top 5 Sectors

Name	Wts(%)
Financial Services	29.50
Automobile and Auto Components	13.00
Consumer Services	10.00
Capital Goods	9.00
Fast Moving Consumer Goods	7.00

Top 5 Holdings (As On: 30 Apr 2026)

Name	Wts(%)
Eternal Ltd	7.00
HDFC Bank Ltd	7.00
Eicher Motors Ltd	7.00
Bharti Airtel Ltd	6.00
HDFC Life Insurance Company Ltd	5.00

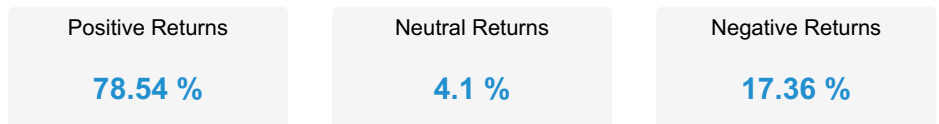
Risk Analysis

Ratio	1Y	3Y
Standard Deviation	16.44	14.26
Sharpe Ratio	-0.30	0.43
Beta	0.94	0.94
R-Square	0.73	0.78
Treynor Ratio	-5.18	6.56

Market Cap Composition

Market Cap	%
Large Cap	71.50
Mid Cap	14.00
Small Cap	13.00
Unlisted	NA

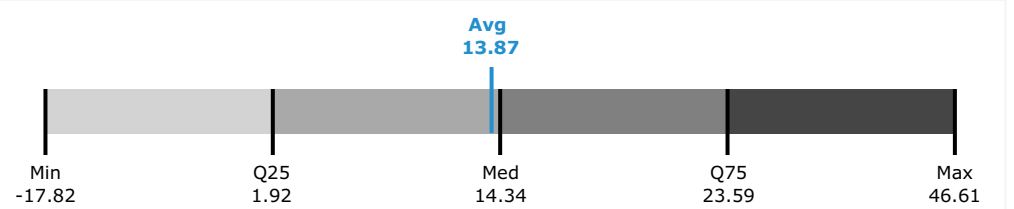
Rolling Returns and Observations



Credit Rating Analysis

Credit Rating	Wts (%)
SOV	NA
AAA	NA
AA	NA
Below A	100.00
Unrated	NA

1-Year Rolling Return Distribution (Timeline: Past 3 Years)



Equity: Large Cap

853

AUM In Cr.

₹ 123.08

NAV

Investment Strategy

The Portfolio predominantly invests in companies that tend to grow earnings at a fast pace and are reasonably priced. The Portfolio aims to generate alpha by active sector rotation through a top-down approach.

Fifty lakh Only

Min Investment

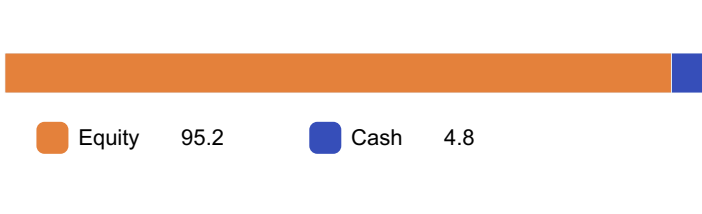
17 Mar 2009

Inception Date

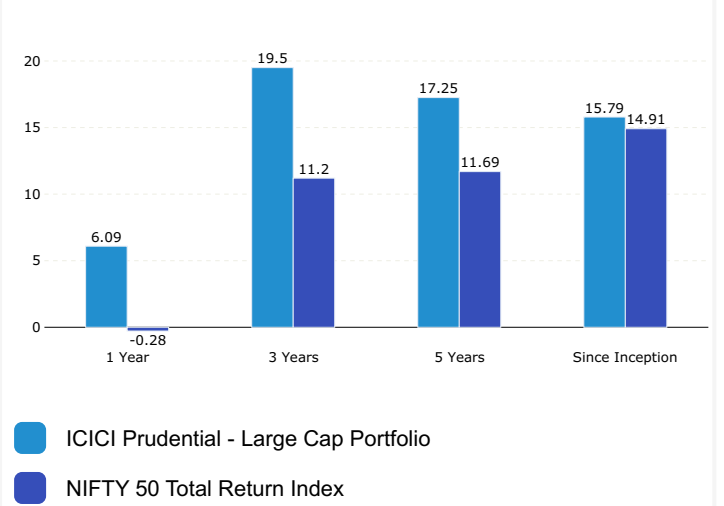
Features

Benchmark	NIFTY 50 Total Return Index
Fund Manager	Chockalingam Narayanan , Geetika Gupta
Fees Structure	Fixed Fee: 2.25%, Variable Fee: 1.50% Or 0%, Hurdle Fee: 10% Or 0%, Profit Sharing: 15% Profit Share Above 10% Hurdle Or 20% Profit Sharing On All Profits
Exit Load	Exit Load: 1 Year: 1.00%, 2 Year: 0.00%, 3 Year: 0.00%

Composition (%)



Trailing Returns



Top 5 Sectors

Name	Wts(%)
NA	NA
NA	NA
NA	NA
NA	NA
NA	NA

Top 5 Holdings (As On: 30 Apr 2026)

Name	Wts(%)
Bharti Airtel Ltd	6.43
Samvardhana Motherson International Ltd	6.09
Larsen & Toubro Ltd	6.06
Tata Steel Ltd	5.68
State Bank of India	5.56

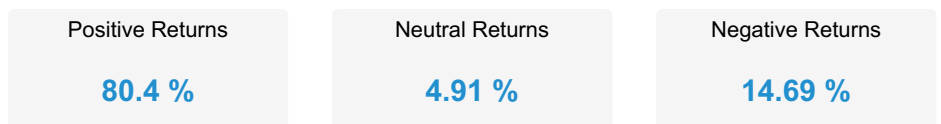
Risk Analysis

Ratio	1Y	3Y
Standard Deviation	18.96	16.73
Sharpe Ratio	0.12	0.84
Beta	1.13	1.14
R-Square	0.79	0.83
Treynor Ratio	2.04	12.30

Market Cap Composition

Market Cap	%
Large Cap	88.92
Mid Cap	6.28
Small Cap	NA
Unlisted	NA

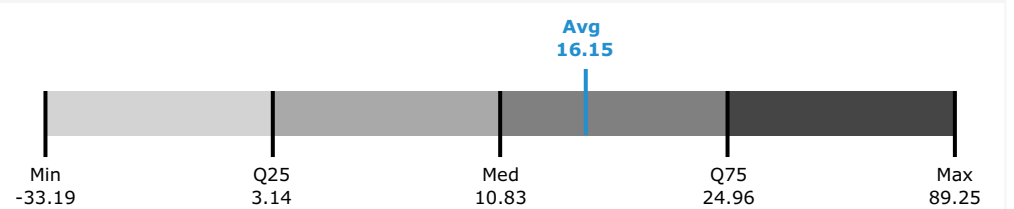
Rolling Returns and Observations



Credit Rating Analysis

Credit Rating	Wts (%)
SOV	NA
AAA	NA
AA	NA
Below A	57.73
Unrated	NA

1-Year Rolling Return Distribution (Timeline: Past 3 Years)



Equity: Large Cap

Investment Strategy

NA

592

AUM In Cr.

₹ 24.6

NAV

Fifty lakh Only

Min Investment

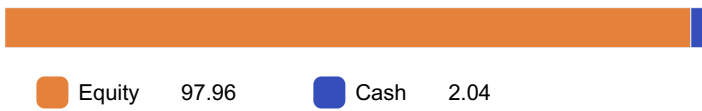
01 Jan 2018

Inception Date

Features

Benchmark	NIFTY 50 Total Return Index
Fund Manager	Pankaj Murarka
Fees Structure	Fixed Fee: 2.50%, Variable Fee: 1.50%, Hurdle Fee: 8.00%, Profit Sharing: 15% Profit Sharing Over 8% Hurdle
Exit Load	Exit Load: 1 Year: 1.00%, 2 Year: 1.00%, 3 Year: 0.00%

Composition (%)



Trailing Returns



Top 5 Sectors

Name	Wts(%)
Financial Services	35.03
Fast Moving Consumer Goods	10.95
Information Technology	9.25
Consumer Services	9.19
Power	7.38

Top 5 Holdings (As On: 30 Apr 2026)

Name	Wts(%)
HDFC Bank Ltd	9.24
Power Finance Corporation Ltd	6.69
ICICI Bank Ltd	5.84
United Spirits Ltd	5.32
Kotak Mahindra Bank Ltd	4.98

Risk Analysis

Ratio	1Y	3Y
Standard Deviation	16.52	14.55
Sharpe Ratio	-0.47	0.53
Beta	1.00	0.96
R-Square	0.82	0.78
Treynor Ratio	-7.75	8.08

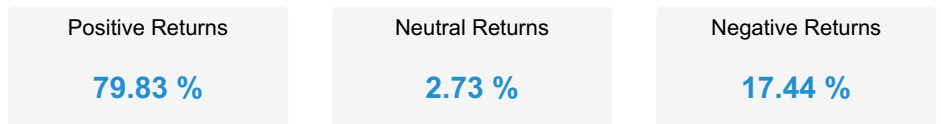
Market Cap Composition

Market Cap	%
Large Cap	70.36
Mid Cap	22.01
Small Cap	5.59
Unlisted	NA

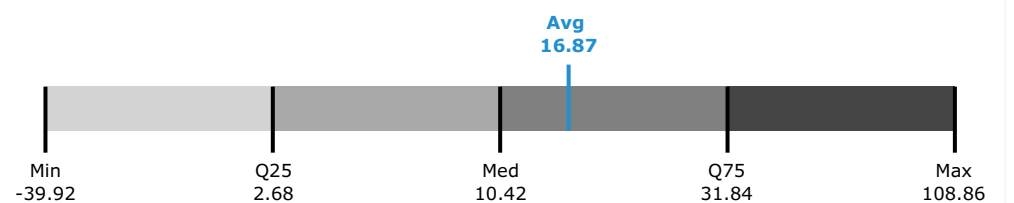
Credit Rating Analysis

Credit Rating	Wts (%)
SOV	NA
AAA	NA
AA	NA
Below A	100.00
Unrated	NA

Rolling Returns and Observations



1-Year Rolling Return Distribution (Timeline: Past 3 Years)





MULTI CAP / FLEXI CAP STRATEGIES

Equity: Multi Cap

1,710

AUM In Cr.

₹ 22.92

NAV

Investment Strategy

The investment objective is to generate long term capital appreciation for investors from a portfolio of equity and equity related securities. The investment strategy is to invest in businesses having long term track record where profitability and growth may have been impacted by short term cycles. The investment manager would target such opportunities which have long-term mean reversion capability and potential for sharp improvement in fundamentals.

Fifty lakh Only

Min Investment

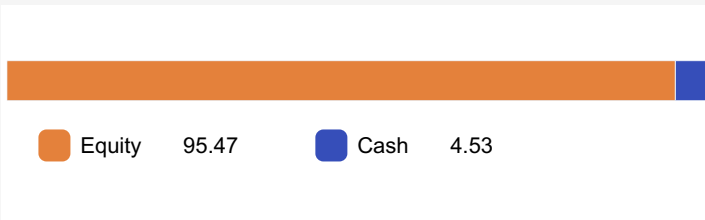
28 Jan 2021

Inception Date

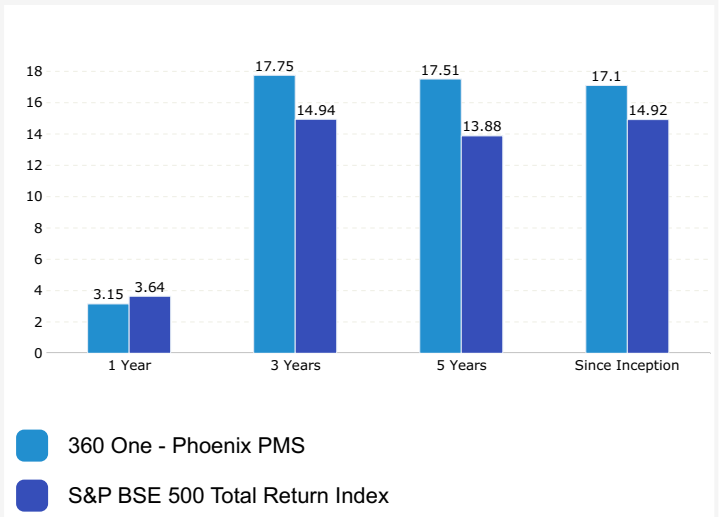
Features

Benchmark	S&P BSE 500 Total Return Index
Fund Manager	Anup Maheshwari , Nishant vass
Fees Structure	Fixed Fee: 2.50%, Variable Fee: No Option, Hurdle Fee: No Option, Profit Sharing: No Option
Exit Load	Exit Load: 1 Year: 3.00%, 2 Year: 2.00%, 3 Year: 1.00%

Composition (%)



Trailing Returns



Top 5 Sectors

Name	Wts(%)
Financial Services	24.51
Telecommunication	10.88
Capital Goods	8.70
Fast Moving Consumer Goods	7.29
Chemicals	7.22

Top 5 Holdings (As On: 30 Apr 2026)

Name	Wts(%)
HDFC Bank Ltd	5.68
Indus Towers Ltd	4.25
Cash & Cash Equivalent	4.01
Bharti Airtel Ltd	3.97
Tata Motors Ltd	3.66

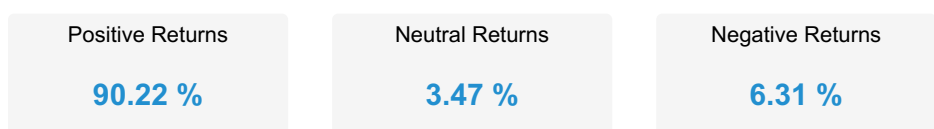
Risk Analysis

Ratio	1Y	3Y
Standard Deviation	17.73	15.77
Sharpe Ratio	-0.04	0.81
Beta	0.95	0.98
R-Square	0.81	0.86
Treynor Ratio	-0.79	13.16

Market Cap Composition

Market Cap	%
Large Cap	43.80
Mid Cap	20.26
Small Cap	31.41
Unlisted	NA

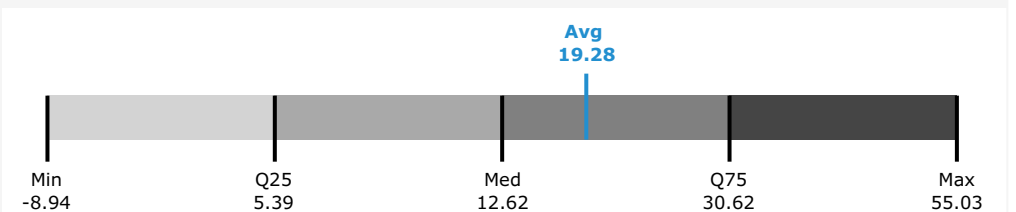
Rolling Returns and Observations



Credit Rating Analysis

Credit Rating	Wts (%)
SOV	NA
AAA	NA
AA	NA
Below A	100.00
Unrated	NA

1-Year Rolling Return Distribution (Timeline: Past 3 Years)



Equity: Multi Cap

7,542

AUM In Cr.

₹ 31.4

NAV

Investment Strategy

The fund endeavors to generate alpha and risk adjusted returns for the investor by investing in benchmark agnostic portfolio across market capitalization.

Fifty lakh Only

Min Investment

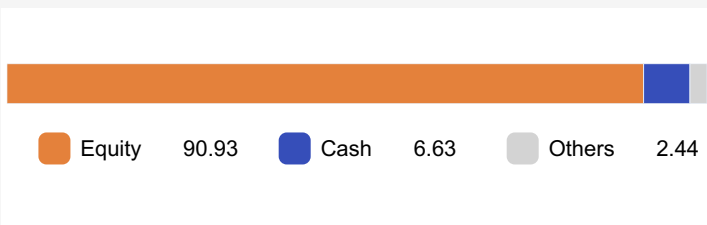
29 Oct 2020

Inception Date

Features

Benchmark	S&P BSE 500 Total Return Index
Fund Manager	Aman Chowhan , Sunil Singhania
Fees Structure	Fixed Fee: 2.50%, Variable Fee: 1.75%, Hurdle Fee: 9.00%, Profit Sharing: 15% Profit Sharing Above 9% Hurdle
Exit Load	Exit Load: 1 Year: 1.50%, 2 Year: 0.00%, 3 Year: 0.00%

Composition (%)



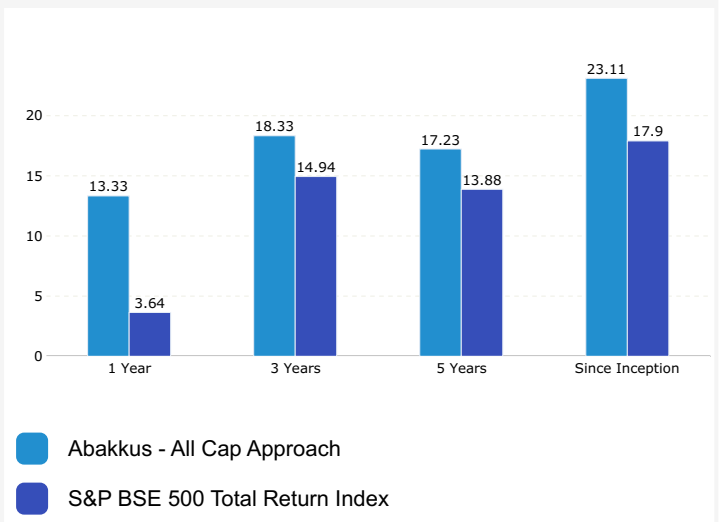
Top 5 Sectors

Name	Wts(%)
Financial Services	30.38
Metals & Mining	12.23
Healthcare	8.49
Telecommunication	7.32
Capital Goods	7.29

Top 5 Holdings (As On: 30 Apr 2026)

Name	Wts(%)
Cash & Cash Equivalent	NA
Vedanta Ltd	NA
Sun Pharmaceutical Industries Ltd	NA
Max Financial Services Ltd	NA
Axis Bank Ltd	NA

Trailing Returns



Market Cap Composition

Market Cap	%
Large Cap	56.22
Mid Cap	18.76
Small Cap	15.95
Unlisted	NA

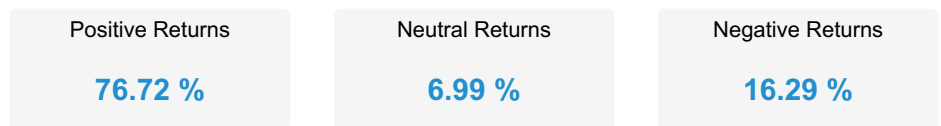
Credit Rating Analysis

Credit Rating	Wts (%)
SOV	NA
AAA	NA
AA	NA
Below A	100.00
Unrated	NA

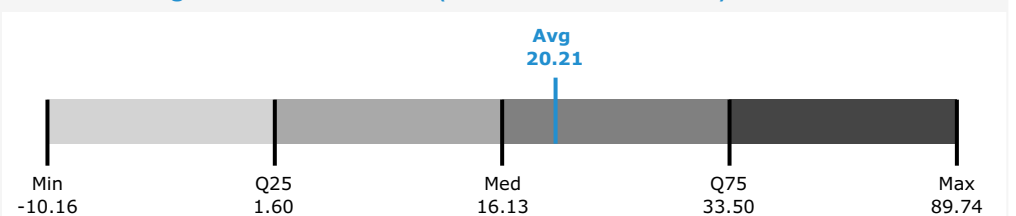
Risk Analysis

Ratio	1Y	3Y
Standard Deviation	18.07	15.25
Sharpe Ratio	0.54	0.95
Beta	0.98	0.94
R-Square	0.81	0.85
Treynor Ratio	10.02	15.41

Rolling Returns and Observations



1-Year Rolling Return Distribution (Timeline: Past 3 Years)



Equity: Multi Cap

2,159

AUM In Cr.

₹ 137.39

NAV

Investment Strategy

A well-diversified portfolio which invests in listed companies with a combination of high growth stocks as well as value stocks for long term capital appreciation .Protect capital & create wealth / founders are fund-managers / 3 M - Market size- Market share - Margin of safety / combination of top-down & bottom-up / intrinsic value vs CMP to evaluate margin of safety / process driven.

Fifty lakh Only

Min Investment

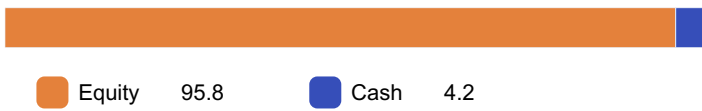
23 Nov 2009

Inception Date

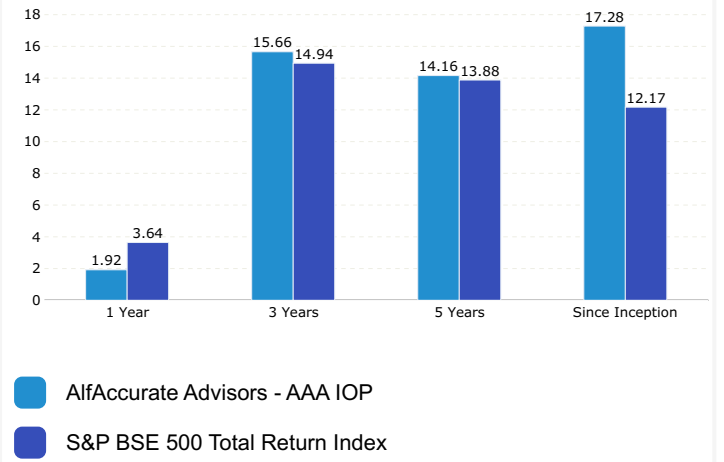
Features

Benchmark	S&P BSE 500 Total Return Index
Fund Manager	Rajesh Kothari
Fees Structure	Fixed Fee: 2.50%, Variable Fee: 1.50%, Hurdle Fee: 10.00%, Profit Sharing: 20% Profit Sharing Above 10% Hurdle
Exit Load	Exit Load: 1 Year: 2.00%, 2 Year: 0.00%, 3 Year: 0.00%

Composition (%)



Trailing Returns



Top 5 Sectors

Name	Wts(%)
NA	NA
NA	NA
NA	NA
NA	NA
NA	NA

Top 5 Holdings (As On: 30 Apr 2026)

Name	Wts(%)
ICICI Bank Ltd	5.62
HDFC Bank Ltd	5.55
Reliance Industries Ltd	3.92
Shriram Finance Ltd	3.58
Bharti Airtel Ltd	3.49

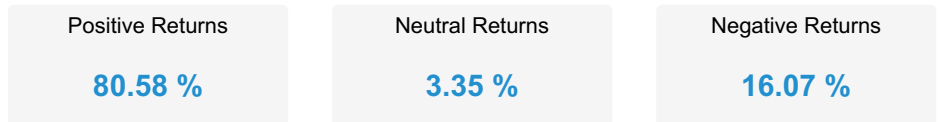
Risk Analysis

Ratio	1Y	3Y
Standard Deviation	18.82	15.42
Sharpe Ratio	-0.09	0.72
Beta	1.02	0.97
R-Square	0.82	0.90
Treynor Ratio	-1.71	11.45

Market Cap Composition

Market Cap	%
Large Cap	60.26
Mid Cap	16.71
Small Cap	18.83
Unlisted	NA

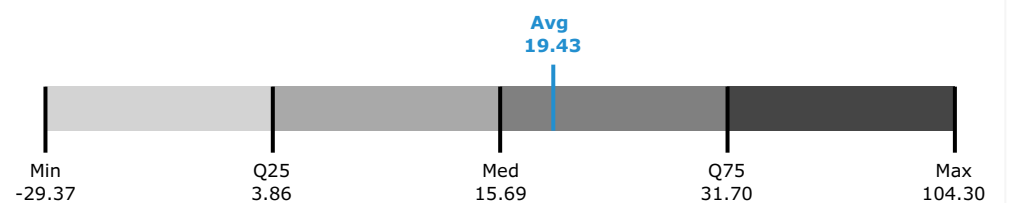
Rolling Returns and Observations



Credit Rating Analysis

Credit Rating	Wts (%)
SOV	NA
AAA	NA
AA	NA
Below A	22.16
Unrated	NA

1-Year Rolling Return Distribution (Timeline: Past 3 Years)



Equity: Multi Cap

Investment Strategy

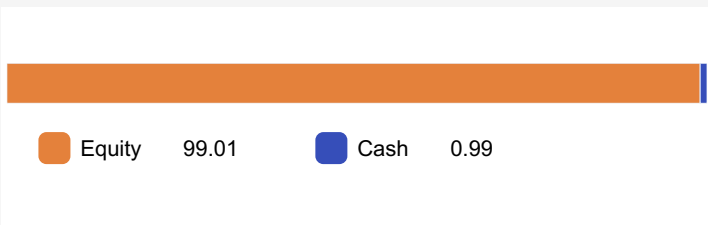
Axis Pure Contra Portfolio is a value-focused portfolio investing in equity and equity related instruments and derivatives through a contra strategy to take advantage of mispricing opportunities in the market. The strategy endeavours to invest in companies that are either available at discounted valuations or have fallen due to unexpected events that would have a temporary impact on earnings. The strategy aims to emphasize more on the 'Entry point' of the instrument rather than on the 'Target price' and tends to benefit from investing in companies with rich asset value. The investment styles of Value and Momentum Alpha form the core factors while special situation investing such as corporate actions is employed as a satellite factor.

32 AUM In Cr.	₹ 9.74 NAV
Fifty lakh Only Min Investment	26 Nov 2025 Inception Date

Features

Benchmark	S&P BSE 500 Total Return Index
Fund Manager	Nishit Master
Fees Structure	Fixed Management Fee Option: Fixed Management Fee: 2.5% (Charged On A Quarterly Basis) Fixed + Variable Management Fee Option: Fixed Management Fee: 1.5% (Charged On A Quarterly Basis), Variable Fee: 20% Over The Hurdle Rate Of 10%
Exit Load	Exit Load: 1 Year: Na, 2 Year: Na, 3 Year: Na

Composition (%)



Trailing Returns



Top 5 Sectors

Name	Wts(%)
Financial Services	33.86
Automobile and Auto Components	12.10
Construction	8.98
Healthcare	7.90
Telecommunication	7.21

Top 5 Holdings (As On: 30 Apr 2026)

Name	Wts(%)
Indus Towers Ltd	7.21
Larsen & Toubro Ltd	5.06
Lupin Ltd	4.57
Adani Ports & Special Economic Zone Ltd	4.52
DCB Bank Ltd	4.40

Risk Analysis

Ratio	1Y	3Y
Standard Deviation	NA	NA
Sharpe Ratio	NA	NA
Beta	NA	NA
R-Square	NA	NA
Treynor Ratio	NA	NA

Market Cap Composition

Market Cap	%
Large Cap	36.61
Mid Cap	19.70
Small Cap	42.70
Unlisted	NA

Credit Rating Analysis

Credit Rating	Wts (%)
SOV	NA
AAA	NA
AA	NA
Below A	100.00
Unrated	NA

Rolling Returns and Observations

Positive Returns

0 %

Neutral Returns

0 %

Negative Returns

0 %

1-Year Rolling Return Distribution (Timeline: Past 3 Years)

Equity: Flexi Cap

10,275

AUM In Cr.

₹ 65.79

NAV

Investment Strategy

Large proportion in BMV framework (Business/Management/Valuation) / Portfolio optimization through diversification, growth vs predictable cash flows and cash calls / process driven.

Fifty lakh Only

Min Investment

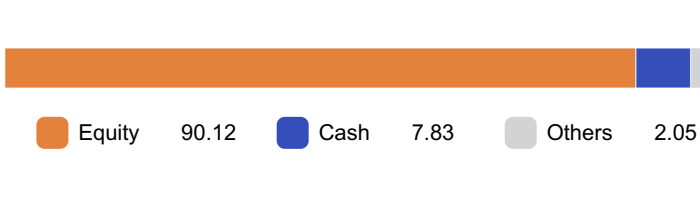
01 Jun 2016

Inception Date

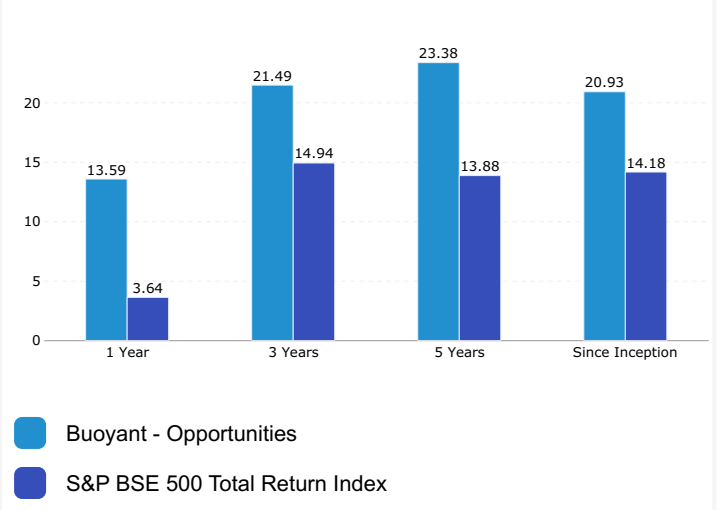
Features

Benchmark	S&P BSE 500 Total Return Index
Fund Manager	Sachin Khivasara
Fees Structure	Fixed Fee: 2.00%, Variable Fee: 1.00%, Hurdle Fee: 12.00% Or 8.00%, Profit Sharing: 15% Profit Sharing Above 12% Hurdle Or 20% Profit Sharing Above 8% Hurdle
Exit Load	Exit Load: 1 Year: 0.00%, 2 Year: 0.00%, 3 Year: 0.00%

Composition (%)



Trailing Returns



Top 5 Sectors

Name	Wts(%)
Financial Services	39.14
Healthcare	8.50
Fast Moving Consumer Goods	7.77
Consumer Services	5.37
Automobile and Auto Components	5.31

Top 5 Holdings (As On: 30 Apr 2026)

Name	Wts(%)
Cash & Cash Equivalent	7.83
ICICI Bank Ltd	6.52
Axis Bank Ltd	5.43
State Bank of India	5.00
Aurobindo Pharma Ltd	3.73

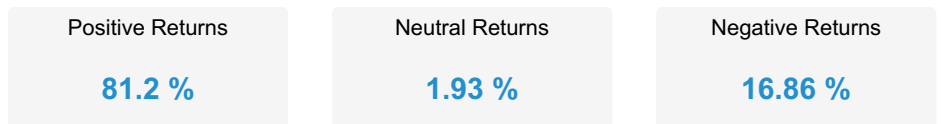
Risk Analysis

Ratio	1Y	3Y
Standard Deviation	18.33	14.90
Sharpe Ratio	0.49	0.96
Beta	0.99	0.88
R-Square	0.81	0.80
Treynor Ratio	9.13	16.18

Market Cap Composition

Market Cap	%
Large Cap	52.93
Mid Cap	23.66
Small Cap	13.53
Unlisted	NA

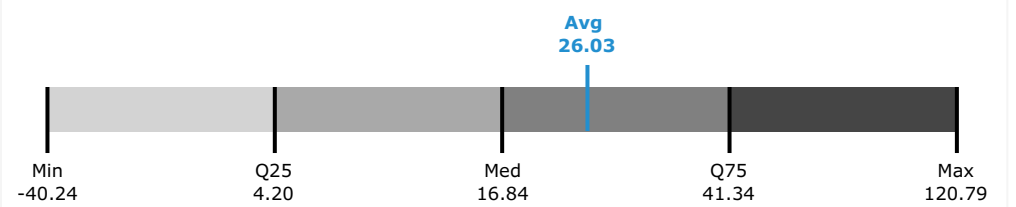
Rolling Returns and Observations



Credit Rating Analysis

Credit Rating	Wts (%)
SOV	NA
AAA	NA
AA	NA
Below A	100.00
Unrated	NA

1-Year Rolling Return Distribution (Timeline: Past 3 Years)



Equity: Multi Cap

1,731

AUM In Cr.

₹ 3,251.78

NAV

Investment Strategy

Long only, multi-cap and sector agnostic strategy Aim to generate sustainable alpha & compound capital through our unique MCO framework unique & unconventional blend of companies - Magic (accelerated growth), Compounder (stable growth) & Opportunistic Focused on fundamental driven growth investing; bottom up stock picking Unique forensic framework "CLEAR" help avoid accidents Portfolio of carefully selected 20-25 stocks

Fifty lakh Only

Min Investment

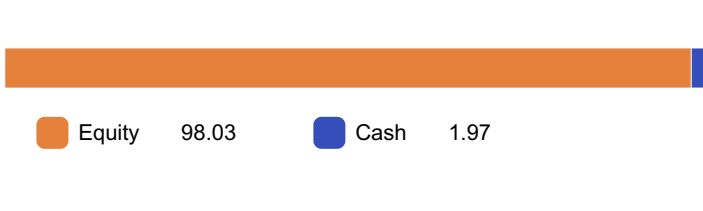
15 May 2019

Inception Date

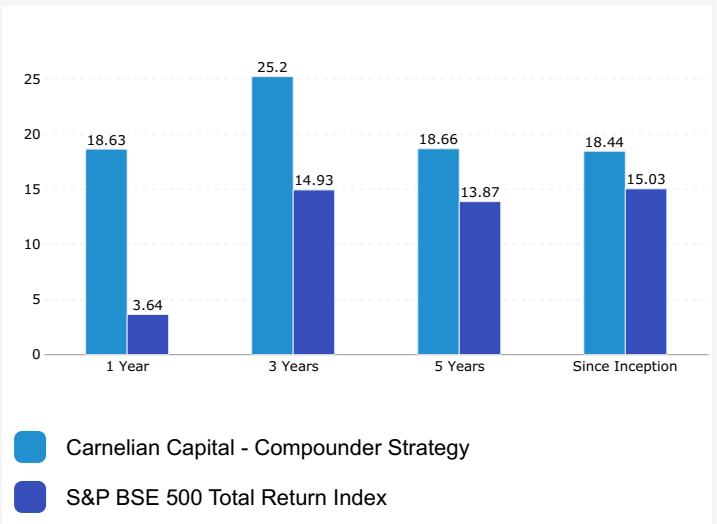
Features

Benchmark	S&P BSE 500 Total Return Index
Fund Manager	Manoj Bahety
Fees Structure	Fixed Fee: 2.50%, Variable Fee: 1.50% Or 0%, Hurdle Fee: 8.00%, Profit Sharing: 15% Profit Sharing Above 8% Hurdle Or 20% Profit Sharing Above 8% Hurdle(Catch Up)
Exit Load	Exit Load: 1 Year: 1.00%, 2 Year: 0.00%, 3 Year: 0.00%

Composition (%)



Trailing Returns



Top 5 Sectors

Name	Wts(%)
NA	NA
NA	NA
NA	NA
NA	NA
NA	NA

Top 5 Holdings (As On: 30 Apr 2026)

Name	Wts(%)
Aditya Birla Capital Ltd	10.23
Biocon Ltd	7.02
Laurus Labs Ltd	6.56
Bharat Heavy Electricals Ltd	5.15
Yatharth Hospital & Trauma Care Services Ltd	4.66

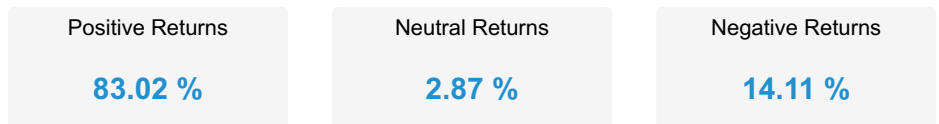
Risk Analysis

Ratio	1Y	3Y
Standard Deviation	22.37	19.23
Sharpe Ratio	0.63	1.00
Beta	1.20	1.14
R-Square	0.81	0.79
Treynor Ratio	11.74	16.93

Market Cap Composition

Market Cap	%
Large Cap	31.14
Mid Cap	48.32
Small Cap	18.57
Unlisted	NA

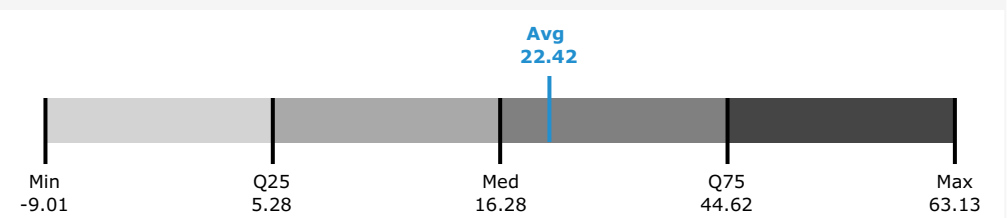
Rolling Returns and Observations



Credit Rating Analysis

Credit Rating	Wts (%)
SOV	NA
AAA	NA
AA	NA
Below A	33.62
Unrated	NA

1-Year Rolling Return Distribution (Timeline: Past 3 Years)



Equity: Multi Cap

Undisclosed

₹ 151.91

AUM In Cr.

NAV

Investment Strategy

1)Long Term Investing buy to hold 2)Conviction & patience 3)Compounding is the name of the game 4)Focused portfolio 5)Do your own homework 6)Avoid mistakes

Fifty lakh Only

01 Apr 2013

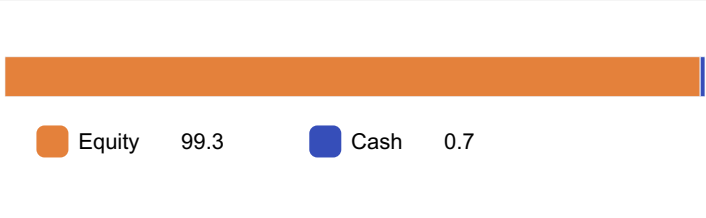
Min Investment

Inception Date

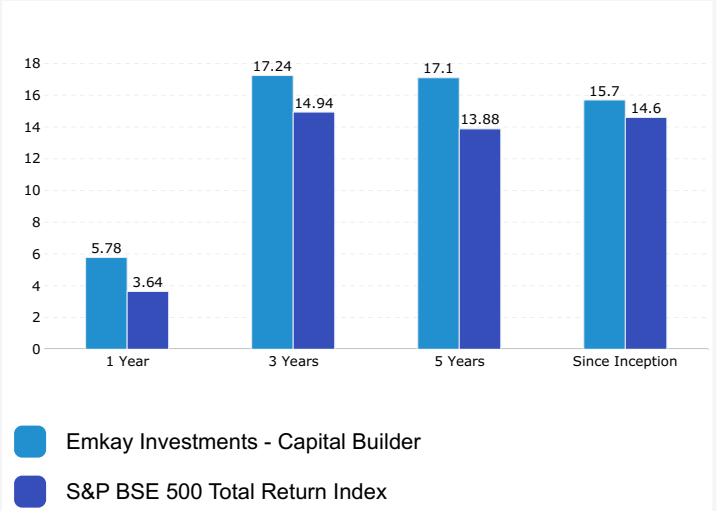
Features

Benchmark	S&P BSE 500 Total Return Index
Fund Manager	Sachin Shah
Fees Structure	Fixed Fee: 2.50%, Variable Fee: No Option, Hurdle Fee: No Option, Profit Sharing: No Option
Exit Load	Exit Load: 1 Year: Nil, 2 Year: Nil, 3 Year: Nil

Composition (%)



Trailing Returns



Top 5 Sectors

Name	Wts(%)
NA	NA
NA	NA
NA	NA
NA	NA
NA	NA

Top 5 Holdings (As On: 30 Apr 2026)

Name	Wts(%)
HDFC Bank Ltd	8.60
Divis Laboratories Ltd	8.50
ICICI Bank Ltd	7.90
Federal Bank Ltd	6.70
Eicher Motors Ltd	6.20

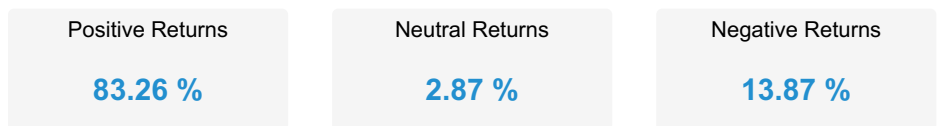
Risk Analysis

Ratio	1Y	3Y
Standard Deviation	16.33	13.88
Sharpe Ratio	0.10	0.84
Beta	0.84	0.82
R-Square	0.74	0.80
Treynor Ratio	1.87	14.21

Market Cap Composition

Market Cap	%
Large Cap	62.40
Mid Cap	17.20
Small Cap	19.70
Unlisted	NA

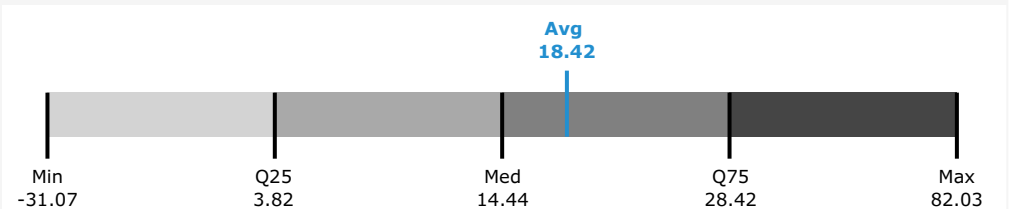
Rolling Returns and Observations



Credit Rating Analysis

Credit Rating	Wts (%)
SOV	NA
AAA	NA
AA	NA
Below A	37.90
Unrated	NA

1-Year Rolling Return Distribution (Timeline: Past 3 Years)



Equity: Multi Cap

1,512

AUM In Cr.

₹ 29.21

NAV

Investment Strategy

Helios India Rising PMS ("PMS") is a long-only, multi-cap portfolio management scheme. It will endeavour to generate positive alpha over its benchmark (Nifty 500 index) over the medium and long term.

Fifty lakh Only

Min Investment

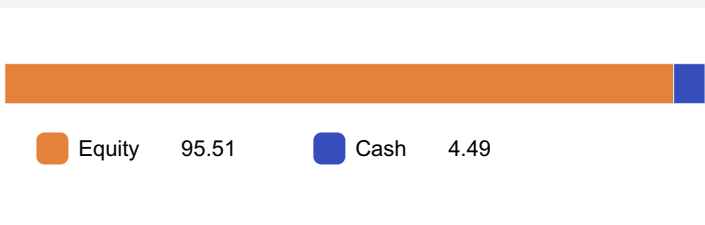
16 Mar 2020

Inception Date

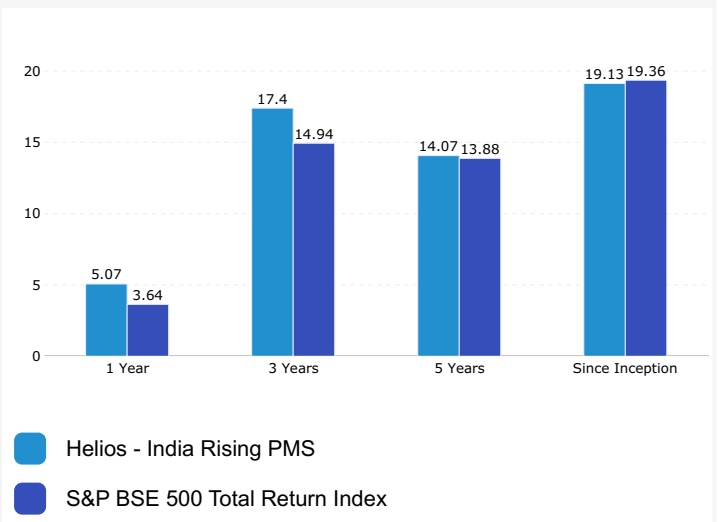
Features

Benchmark	S&P BSE 500 Total Return Index
Fund Manager	Dharmendra Grover
Fees Structure	Fixed Fee: 2.50%, Variable Fee: 1.50%, Hurdle Fee: 10.00%, Profit Sharing: 15% Profit Sharing Above 10% Hurdle
Exit Load	Exit Load: 1 Year: 0.00%, 2 Year: 0.00%, 3 Year: 0.00%

Composition (%)



Trailing Returns



Top 5 Sectors

Name	Wts(%)
NA	NA
NA	NA
NA	NA
NA	NA
NA	NA

Top 5 Holdings (As On: 30 Apr 2026)

Name	Wts(%)
Cash & Cash Equivalent	14.10
ICICI Bank Ltd	6.59
State Bank of India	6.23
Bharti Airtel Ltd	5.62
HDFC Bank Ltd	5.00

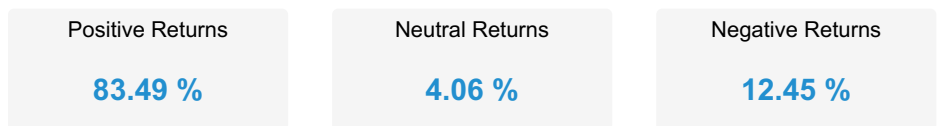
Risk Analysis

Ratio	1Y	3Y
Standard Deviation	21.28	16.78
Sharpe Ratio	0.08	0.73
Beta	1.12	1.02
R-Square	0.77	0.84
Treynor Ratio	1.52	11.91

Market Cap Composition

Market Cap	%
Large Cap	55.16
Mid Cap	22.85
Small Cap	17.50
Unlisted	NA

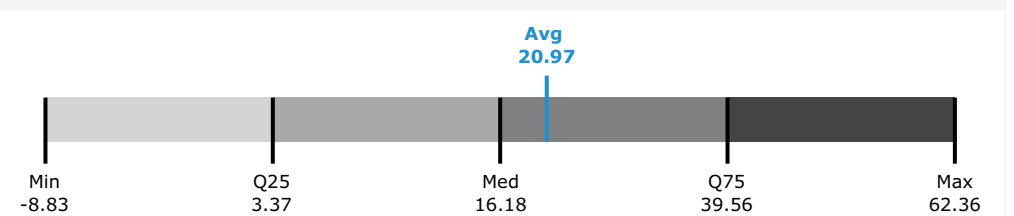
Rolling Returns and Observations



Credit Rating Analysis

Credit Rating	Wts (%)
SOV	NA
AAA	NA
AA	NA
Below A	100.00
Unrated	NA

1-Year Rolling Return Distribution (Timeline: Past 3 Years)



Equity: Multi Cap

13,391

AUM In Cr.

₹ 36.07

NAV

Investment Strategy

Invest in under-performing sectors & sectors available at intrinsic valuations & expected to perform well in the long-run/ Long-term capital appreciation/ Large-cap & Growth biased currently

Fifty lakh Only

Min Investment

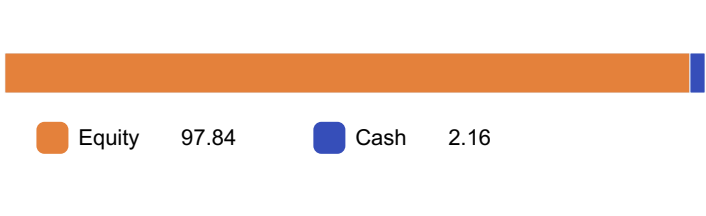
14 Sep 2018

Inception Date

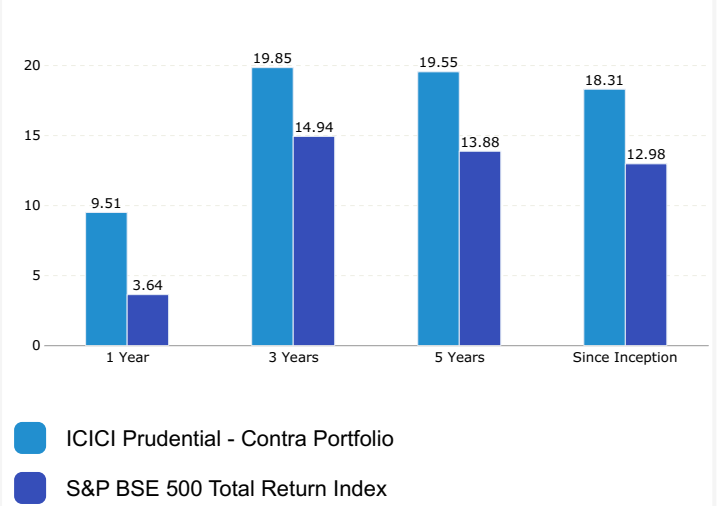
Features

Benchmark	S&P BSE 500 Total Return Index
Fund Manager	Anand Shah , Chockalingam Narayanan
Fees Structure	Fixed Fee: 2.25%, Variable Fee: 1.50% Or 0%, Hurdle Fee: 10% Or 0%, Profit Sharing: 15% Profit Share Above 10% Hurdle Or 20% Profit Sharing On All Profits
Exit Load	Exit Load: 1 Year: 1.00%, 2 Year: 0.00%, 3 Year: 0.00%

Composition (%)



Trailing Returns



Top 5 Sectors

Name	Wts(%)
NA	NA
NA	NA
NA	NA
NA	NA
NA	NA

Top 5 Holdings (As On: 30 Apr 2026)

Name	Wts(%)
Bharti Airtel Ltd	6.64
Tata Steel Ltd	5.68
Larsen & Toubro Ltd	4.96
State Bank of India	4.83
Eternal Ltd	4.53

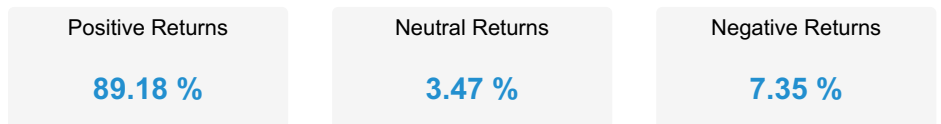
Risk Analysis

Ratio	1Y	3Y
Standard Deviation	17.61	15.74
Sharpe Ratio	0.30	0.90
Beta	0.95	0.96
R-Square	0.81	0.85
Treynor Ratio	5.50	14.63

Market Cap Composition

Market Cap	%
Large Cap	67.75
Mid Cap	7.58
Small Cap	22.51
Unlisted	NA

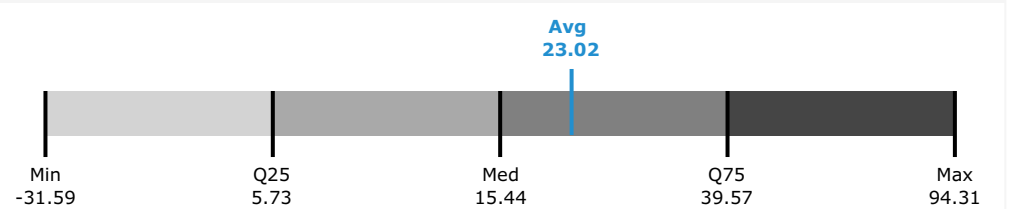
Rolling Returns and Observations



Credit Rating Analysis

Credit Rating	Wts (%)
SOV	NA
AAA	NA
AA	NA
Below A	50.96
Unrated	NA

1-Year Rolling Return Distribution (Timeline: Past 3 Years)



Equity: Multi Cap

1,335

AUM In Cr.

₹ 77.25

NAV

Investment Strategy

The Strategy aims to achieve long term capital appreciation by primarily gaining exposure to a diversified portfolio of equity and equity related securities.

Fifty lakh Only

Min Investment

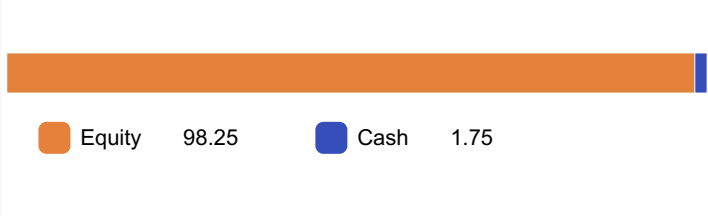
01 Apr 2014

Inception Date

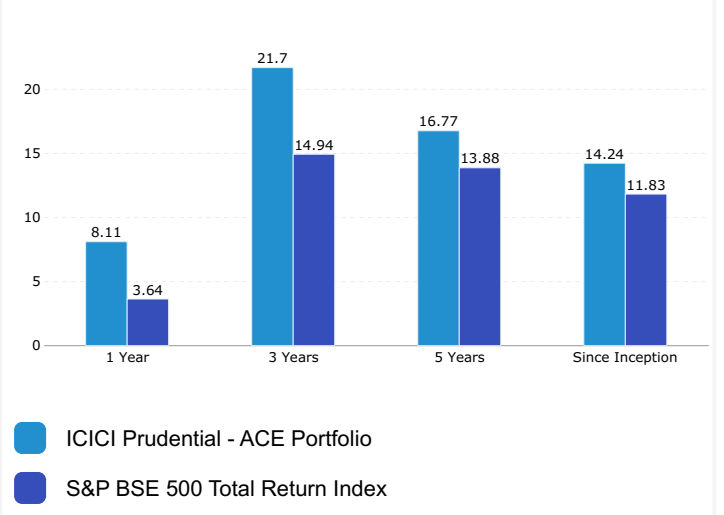
Features

Benchmark	S&P BSE 500 Total Return Index
Fund Manager	Chockalingam Narayanan , Geetika Gupta
Fees Structure	Fixed Fee: 2.25%, Variable Fee: 1.75% Or 0%, Hurdle Fee: 10% Or 0%, Profit Sharing: 15% Profit Share Above 10% Hurdle Or 20% Profit Sharing On All Profits
Exit Load	Exit Load: 1 Year: 1.00%, 2 Year: 0.00%, 3 Year: 0.00%

Composition (%)



Trailing Returns



Top 5 Sectors

Name	Wts(%)
NA	NA
NA	NA
NA	NA
NA	NA
NA	NA

Top 5 Holdings (As On: 30 Apr 2026)

Name	Wts(%)
State Bank of India	5.56
ICICI Bank Ltd	5.35
Eternal Ltd	5.14
BSE Ltd	5.12
Larsen & Toubro Ltd	4.89

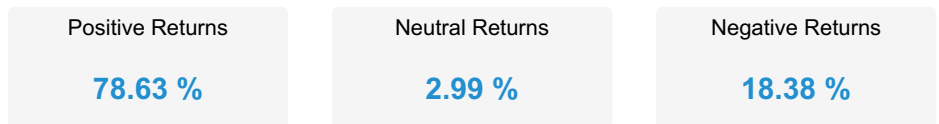
Risk Analysis

Ratio	1Y	3Y
Standard Deviation	18.20	15.73
Sharpe Ratio	0.22	1.00
Beta	0.98	0.97
R-Square	0.81	0.86
Treynor Ratio	4.12	16.14

Market Cap Composition

Market Cap	%
Large Cap	50.04
Mid Cap	22.70
Small Cap	25.51
Unlisted	NA

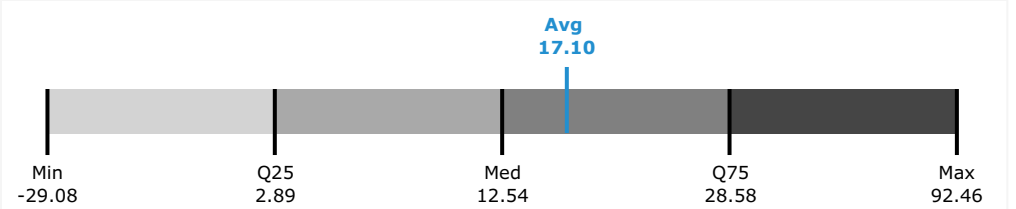
Rolling Returns and Observations



Credit Rating Analysis

Credit Rating	Wts (%)
SOV	NA
AAA	NA
AA	NA
Below A	52.30
Unrated	NA

1-Year Rolling Return Distribution (Timeline: Past 3 Years)



Equity: Multi Cap

1,096

AUM In Cr.

₹ 106.4

NAV

Investment Strategy

The core investment philosophy of value investing is based on the belief that stocks cannot continue to quote at values that are significantly below their fair values over the long term. The Portfolio aims to follow 'buy and hold' strategy in order to fully capitalize the true underlying value of the business potential which gets 'unlocked' over a period of time

Fifty lakh Only

Min Investment

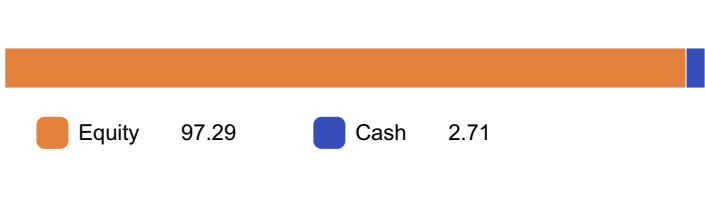
28 Jan 2004

Inception Date

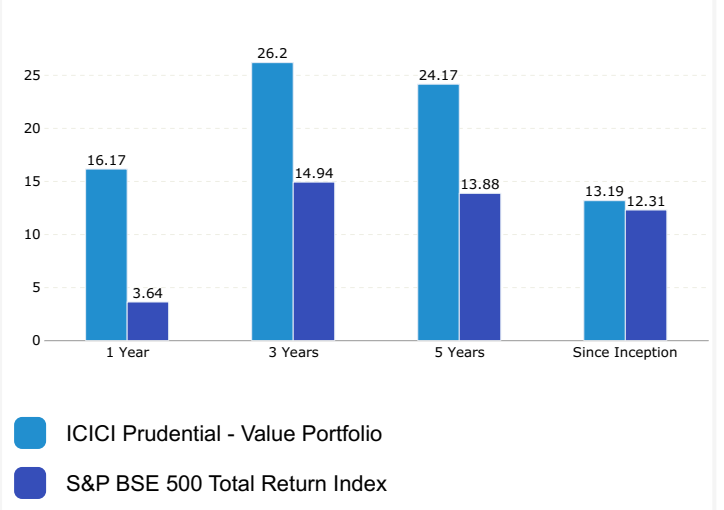
Features

Benchmark	S&P BSE 500 Total Return Index
Fund Manager	Chockalingam Narayanan
Fees Structure	Fixed Fee: 2.25%, Variable Fee: 1.50% Or 0%, Hurdle Fee: 10% Or 0%, Profit Sharing: 15% Profit Share Above 10% Hurdle Or 20% Profit Sharing On All Profits
Exit Load	Exit Load: 1 Year: 1.00%, 2 Year: 0.00%, 3 Year: 0.00%

Composition (%)



Trailing Returns



Top 5 Sectors

Name	Wts(%)
NA	NA
NA	NA
NA	NA
NA	NA
NA	NA

Top 5 Holdings (As On: 30 Apr 2026)

Name	Wts(%)
Bharti Airtel Ltd	5.56
Larsen & Toubro Ltd	5.34
Sarda Energy & Minerals Ltd	4.92
Tata Steel Ltd	4.91
ICICI Bank Ltd	4.80

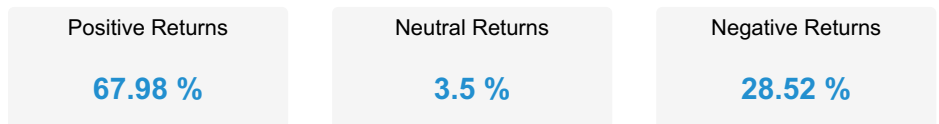
Risk Analysis

Ratio	1Y	3Y
Standard Deviation	17.63	16.94
Sharpe Ratio	0.63	1.15
Beta	0.93	1.01
R-Square	0.77	0.80
Treynor Ratio	12.07	19.35

Market Cap Composition

Market Cap	%
Large Cap	45.89
Mid Cap	13.00
Small Cap	38.40
Unlisted	NA

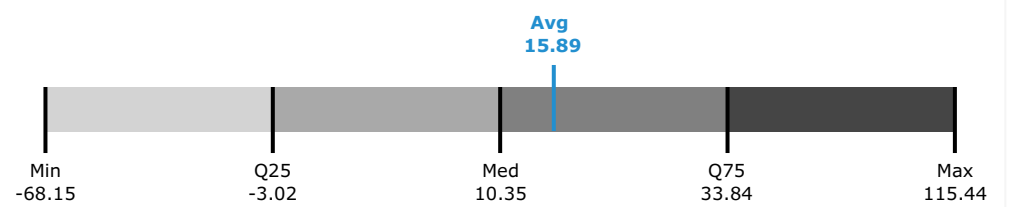
Rolling Returns and Observations



Credit Rating Analysis

Credit Rating	Wts (%)
SOV	NA
AAA	NA
AA	NA
Below A	51.01
Unrated	NA

1-Year Rolling Return Distribution (Timeline: Past 3 Years)



Equity: Multi Cap

3,173

AUM In Cr.

₹ 558.11

NAV

Investment Strategy

Buy Right & Sit Tight / QGLP / Likely earning 20-to-25% on net-worth / Balance between Growth & Value / Bottom-up Approach / construct of about 20 stocks/ long-term view / Margin of safety - purchasing a piece of great business at a fraction of its true value

Fifty lakh Only

Min Investment

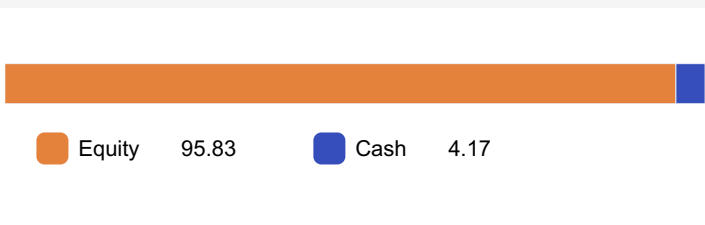
18 Feb 2003

Inception Date

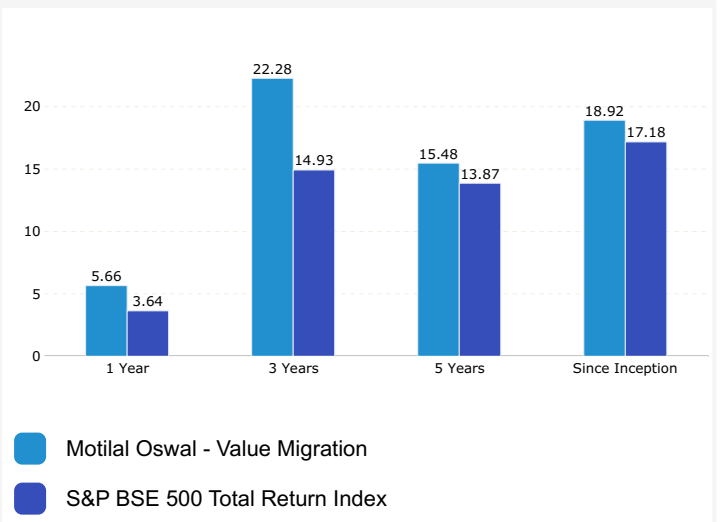
Features

Benchmark	S&P BSE 500 Total Return Index
Fund Manager	Vaibhav Agrawal
Fees Structure	Fixed Fee: 2.50%, Variable Fee: No Option, Hurdle Fee: 8.00%, Profit Sharing: 20% Profit Sharing Over 8% Hurdle Rate
Exit Load	Exit Load: 1 Year: 2.00%, 2 Year: 0.00%, 3 Year: 0.00%

Composition (%)



Trailing Returns



Top 5 Sectors

Name	Wts(%)
Capital Goods	28.22
Financial Services	23.15
Consumer Durables	11.33
Consumer Services	8.24
Chemicals	7.61

Top 5 Holdings (As On: 30 Apr 2026)

Name	Wts(%)
Multi Commodity Exchange of India Ltd	5.39
Eternal Ltd	4.81
CG Power & Industrial Solutions Ltd	4.66
Apar Industries Ltd	4.48
Suzlon Energy Ltd	4.46

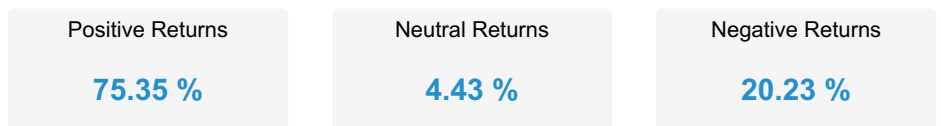
Risk Analysis

Ratio	1Y	3Y
Standard Deviation	24.52	21.07
Sharpe Ratio	0.11	0.82
Beta	1.15	1.13
R-Square	0.62	0.65
Treynor Ratio	2.44	15.27

Market Cap Composition

Market Cap	%
Large Cap	29.84
Mid Cap	48.60
Small Cap	17.39
Unlisted	NA

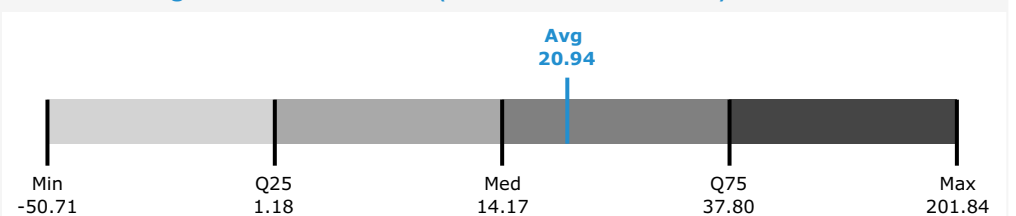
Rolling Returns and Observations



Credit Rating Analysis

Credit Rating	Wts (%)
SOV	NA
AAA	NA
AA	NA
Below A	100.00
Unrated	NA

1-Year Rolling Return Distribution (Timeline: Past 3 Years)



Equity: Multi Cap

3,864

AUM In Cr.

₹ 20.36

NAV

Investment Strategy

The objective of the fund is to achieve long term capital appreciation by primarily investing in equity & equity related instruments across market capitalization

Not Available

Min Investment

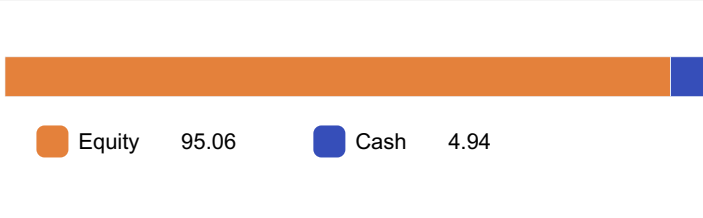
16 Mar 2023

Inception Date

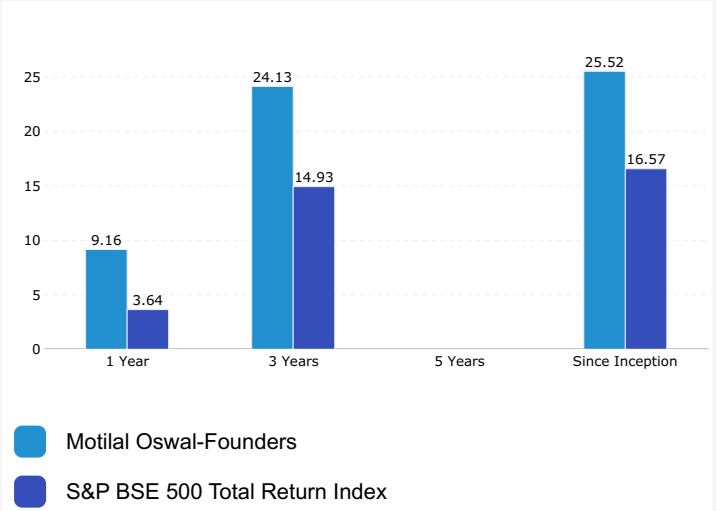
Features

Benchmark	S&P BSE 500 Total Return Index
Fund Manager	Vaibhav Agrawal
Fees Structure	Fixed Fee: 2.50%, Variable Fee: No Option, Hurdle Fee: 8.00%, Profit Sharing: 20% Profit Sharing Over 8% Hurdle Rate
Exit Load	Exit Load: 1 Year: 2.00%, 2 Year: 0.00%, 3 Year: 0.00%

Composition (%)



Trailing Returns



Top 5 Sectors

Name	Wts(%)
Capital Goods	29.41
Financial Services	21.21
Healthcare	7.52
Automobile and Auto Components	7.18
Chemicals	7.08

Top 5 Holdings (As On: 30 Apr 2026)

Name	Wts(%)
NA	NA
NA	NA
NA	NA
NA	NA
NA	NA

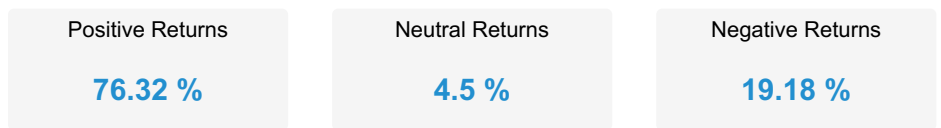
Risk Analysis

Ratio	1Y	3Y
Standard Deviation	23.72	22.36
Sharpe Ratio	0.25	0.85
Beta	1.09	1.15
R-Square	0.59	0.60
Treynor Ratio	5.41	16.40

Market Cap Composition

Market Cap	%
Large Cap	20.15
Mid Cap	40.01
Small Cap	34.90
Unlisted	NA

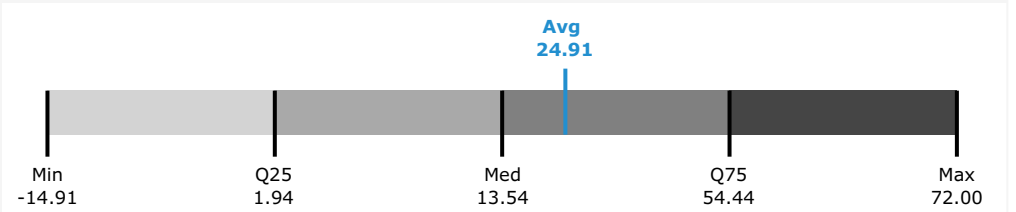
Rolling Returns and Observations



Credit Rating Analysis

Credit Rating	Wts (%)
SOV	NA
AAA	NA
AA	NA
Below A	100.00
Unrated	NA

1-Year Rolling Return Distribution (Timeline: Past 3 Years)



Equity: Flexi Cap

374

AUM In Cr.

₹ 16.95

NAV

Investment Strategy

The strategy aims to generate steady returns in varying market conditions in the long run. The portfolio aims to provide capital appreciation by investing primarily in listed equity instruments. The strategy will invest in companies across the market capitalization spectrum.

Fifty lakh Only

Min Investment

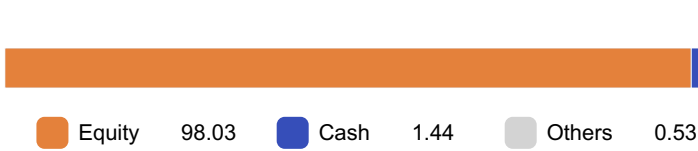
12 Jun 2023

Inception Date

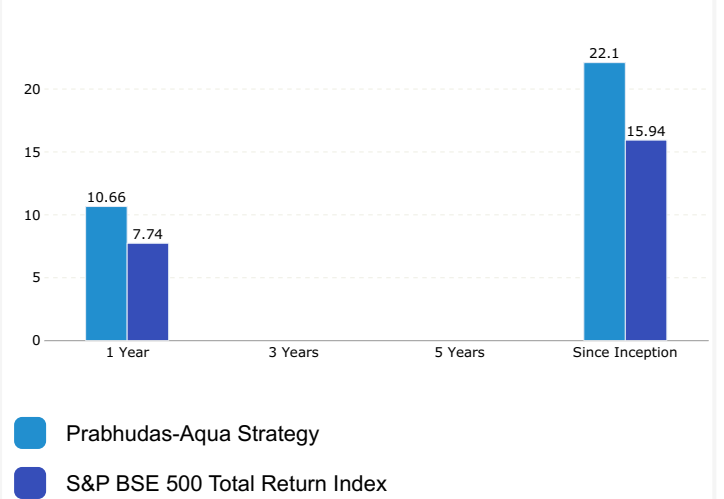
Features

Benchmark	S&P BSE 500 Total Return Index
Fund Manager	Mr. Siddharth Vora
Fees Structure	Fixed Fee:-2.50 %,Hybrid Fee Structure:- (Variable Fee:-1.5% ,Hurdle:- 10% ,Performance Fee:-15%),Performance Fee Structure:- (Hurdle:- 10% ,Performance:-25%)
Exit Load	Exit Load: 1 Year: 3.00%, 2 Year: 2.00%, 3 Year: 1.00%

Composition (%)



Trailing Returns



Top 5 Sectors

Name	Wts(%)
Financial Services	22.51
Metals & Mining	21.08
Oil, Gas & Consumable Fuels	8.89
Capital Goods	8.74
Automobile and Auto Components	8.39

Top 5 Holdings (As On: 31 Jan 2026)

Name	Wts(%)
NA	NA
NA	NA
NA	NA
NA	NA
NA	NA

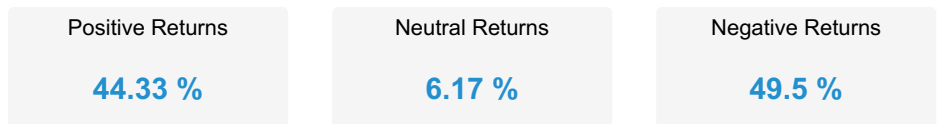
Risk Analysis

Ratio	1Y	3Y
Standard Deviation	10.32	NA
Sharpe Ratio	0.50	NA
Beta	0.27	NA
R-Square	0.12	NA
Treynor Ratio	19.00	NA

Market Cap Composition

Market Cap	%
Large Cap	48.66
Mid Cap	40.56
Small Cap	8.81
Unlisted	NA

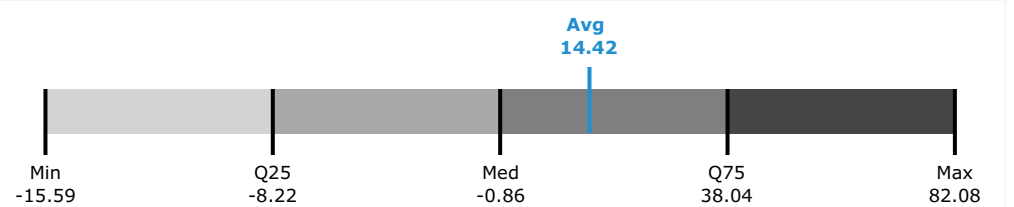
Rolling Returns and Observations



Credit Rating Analysis

Credit Rating	Wts (%)
SOV	NA
AAA	NA
AA	NA
Below A	100.00
Unrated	NA

1-Year Rolling Return Distribution (Timeline: Past 3 Years)



Equity: Flexi Cap

894

AUM In Cr.

₹ 27.39

NAV

Investment Strategy

NA

Fifty lakh Only

Min Investment

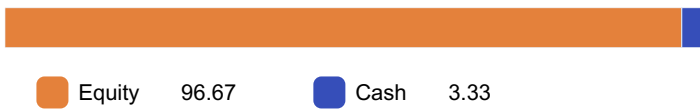
19 Apr 2018

Inception Date

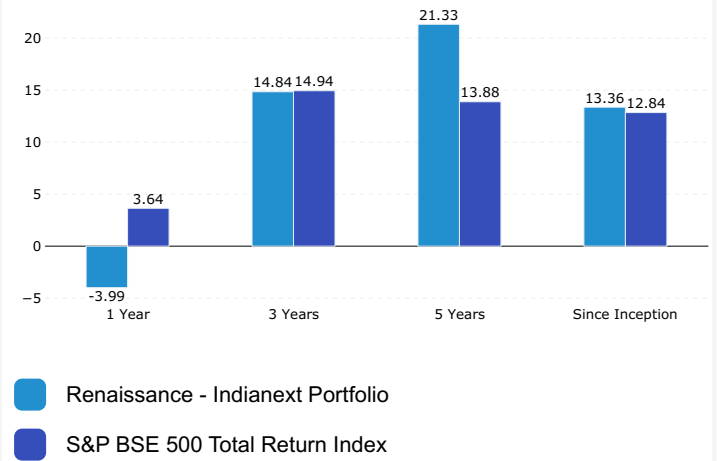
Features

Benchmark	S&P BSE 500 Total Return Index
Fund Manager	Pankaj Murarka
Fees Structure	Fixed Fee: 2.50%, Variable Fee: 1.50% Or 0.00%, Hurdle Fee: 8.00%, Profit Sharing: 15% Profit Sharing Above 8% Hurdle
Exit Load	Exit Load: 1 Year: 1.00%, 2 Year: 1.00%, 3 Year: 0.00%

Composition (%)



Trailing Returns



Top 5 Sectors

Name	Wts(%)
Financial Services	35.85
Fast Moving Consumer Goods	12.77
Information Technology	9.37
Automobile and Auto Components	7.76
Consumer Services	7.24

Top 5 Holdings (As On: 30 Apr 2026)

Name	Wts(%)
HDFC Bank Ltd	7.60
Power Finance Corporation Ltd	5.87
City Union Bank Ltd	4.84
Federal Bank Ltd	4.48
Tata Consumer Products Ltd	4.44

Risk Analysis

Ratio	1Y	3Y
Standard Deviation	18.34	16.75
Sharpe Ratio	-0.38	0.60
Beta	0.99	0.99
R-Square	0.81	0.78
Treynor Ratio	-6.99	10.21

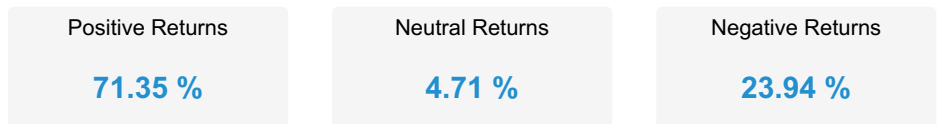
Market Cap Composition

Market Cap	%
Large Cap	44.98
Mid Cap	28.00
Small Cap	23.69
Unlisted	NA

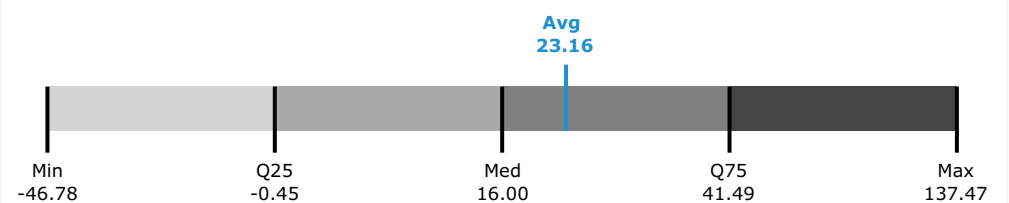
Credit Rating Analysis

Credit Rating	Wts (%)
SOV	NA
AAA	NA
AA	NA
Below A	100.00
Unrated	NA

Rolling Returns and Observations



1-Year Rolling Return Distribution (Timeline: Past 3 Years)



Equity: Flexi Cap

3,137

AUM In Cr.

₹ 276.41

NAV

Investment Strategy

The investment objective is to generate sustained capital appreciation through superior returns over time. A Long only portfolio of 30- 50 great businesses at attractive values through bottom up stock selection process.

Fifty lakh Only

Min Investment

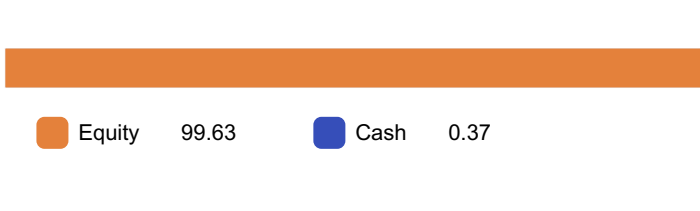
27 Sep 2018

Inception Date

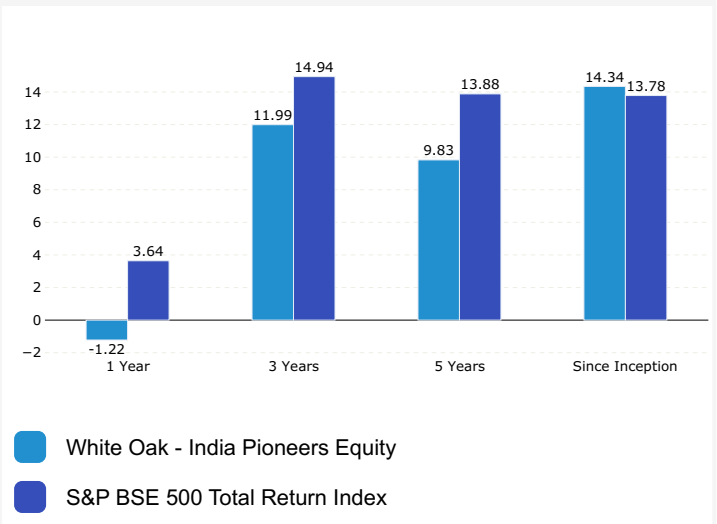
Features

Benchmark	S&P BSE 500 Total Return Index
Fund Manager	White Oak Capital Management Consultants LLP
Fees Structure	Fixed Fee: 2.50%, Variable Fee: 1.50%, Hurdle Fee: S&P Bse 500(Benchmark), Profit Sharing: 20% On Outperformance / Alpha
Exit Load	Exit Load: 1 Year: 0.00%, 2 Year: 0.00%, 3 Year: 0.00%

Composition (%)



Trailing Returns



Top 5 Sectors

Name	Wts(%)
Financial Services	36.05
Healthcare	11.81
Automobile and Auto Components	6.76
Capital Goods	5.86
Fast Moving Consumer Goods	5.55

Top 5 Holdings (As On: 30 Apr 2026)

Name	Wts(%)
ICICI Bank Ltd	9.02
HDFC Bank Ltd	5.97
Bharti Airtel Ltd	4.91
State Bank of India	4.22
Reliance Industries Ltd	3.79

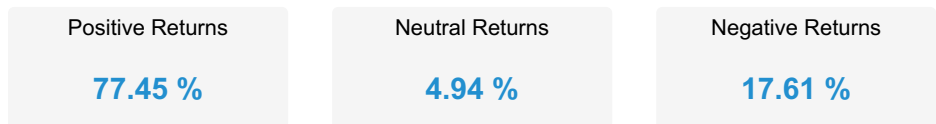
Risk Analysis

Ratio	1Y	3Y
Standard Deviation	18.43	14.91
Sharpe Ratio	-0.27	0.48
Beta	1.00	0.94
R-Square	0.82	0.89
Treynor Ratio	-5.03	7.59

Market Cap Composition

Market Cap	%
Large Cap	57.82
Mid Cap	12.55
Small Cap	29.26
Unlisted	NA

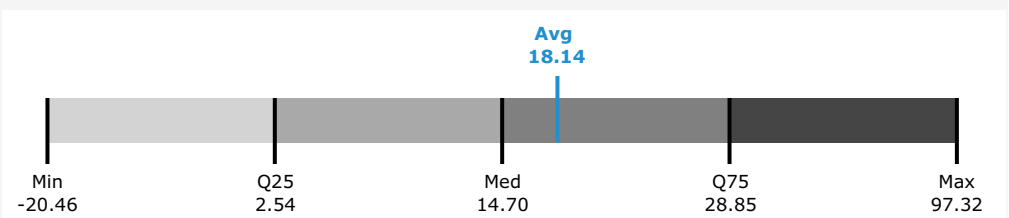
Rolling Returns and Observations



Credit Rating Analysis

Credit Rating	Wts (%)
SOV	NA
AAA	NA
AA	NA
Below A	100.00
Unrated	NA

1-Year Rolling Return Distribution (Timeline: Past 3 Years)





MID CAP / SMALL CAP STRATEGIES

Equity: Mid & Small Cap

5,753

AUM In Cr.

₹ 38.28

NAV

Investment Strategy

The fund endeavor to generate alpha and risk adjusted returns for the investor by investing in benchmark agnostic multi-cap portfolio with bias towards companies which classify in the mid and small market capitalization.

Fifty lakh Only

Min Investment

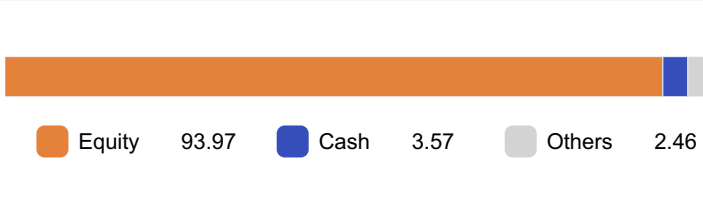
26 Aug 2020

Inception Date

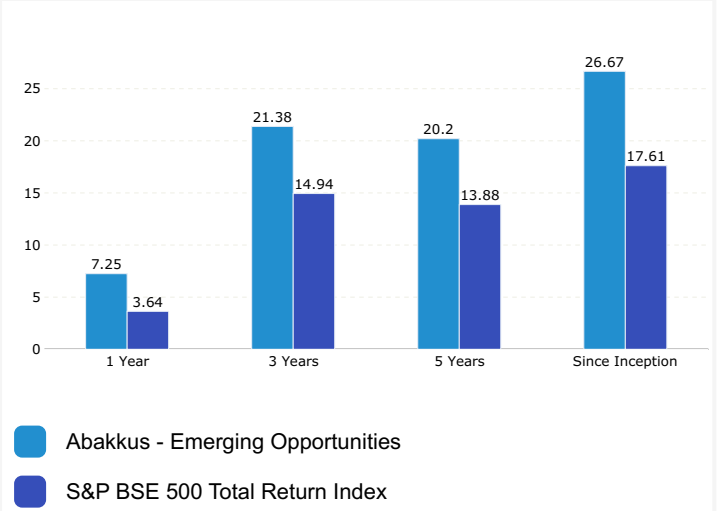
Features

Benchmark	S&P BSE 500 Total Return Index
Fund Manager	Aman Chowhan , Sunil Singhania
Fees Structure	Fixed Fee: 2.50%, Variable Fee: 1.75%, Hurdle Fee: 9.00%, Profit Sharing: 15% Profit Sharing Above 9% Hurdle
Exit Load	Exit Load: 1 Year: 1.50%, 2 Year: 0.00%, 3 Year: 0.00%

Composition (%)



Trailing Returns



Top 5 Sectors

Name	Wts(%)
Financial Services	33.20
Capital Goods	12.29
Healthcare	10.43
Metals & Mining	9.59
Fast Moving Consumer Goods	7.90

Top 5 Holdings (As On: 30 Apr 2026)

Name	Wts(%)
Sarda Energy & Minerals Ltd	NA
PNB Housing Finance Ltd	NA
Federal Bank Ltd	NA
Max Financial Services Ltd	NA
Axis Bank Ltd	NA

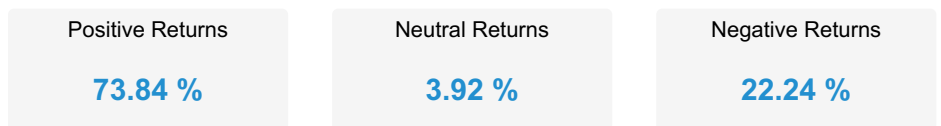
Risk Analysis

Ratio	1Y	3Y
Standard Deviation	23.55	19.97
Sharpe Ratio	0.17	0.87
Beta	1.23	1.06
R-Square	0.76	0.64
Treynor Ratio	3.34	16.47

Market Cap Composition

Market Cap	%
Large Cap	8.44
Mid Cap	29.22
Small Cap	58.77
Unlisted	NA

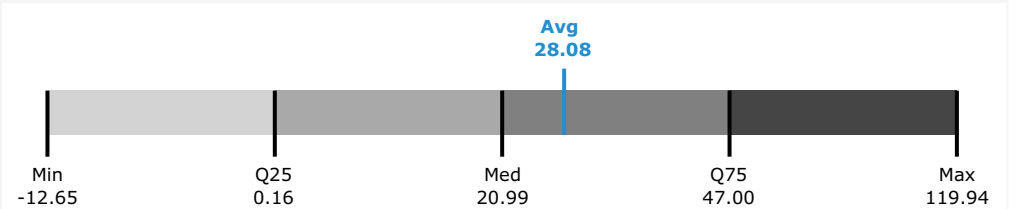
Rolling Returns and Observations



Credit Rating Analysis

Credit Rating	Wts (%)
SOV	NA
AAA	NA
AA	NA
Below A	100.00
Unrated	NA

1-Year Rolling Return Distribution (Timeline: Past 3 Years)



Equity: Mid & Small Cap

651

AUM In Cr.

₹ 137.72

NAV

Investment Strategy

The investment objective of the portfolio is to generate long-term capital appreciation and reasonable income in the form of dividends by investing in equity and equity related securities. Invest in High Quality businesses in Sectors with consistent Growth and ROE by identifying and participating in growth of these businesses over medium to long term as also practice Value Investing while making investment decisions.

Fifty lakh Only

Min Investment

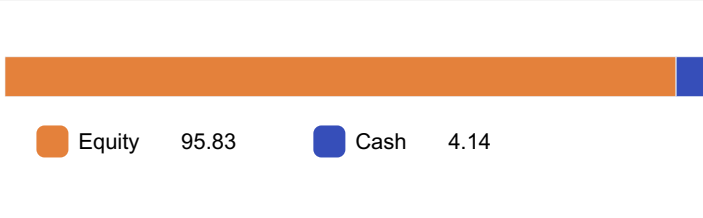
06 Oct 2009

Inception Date

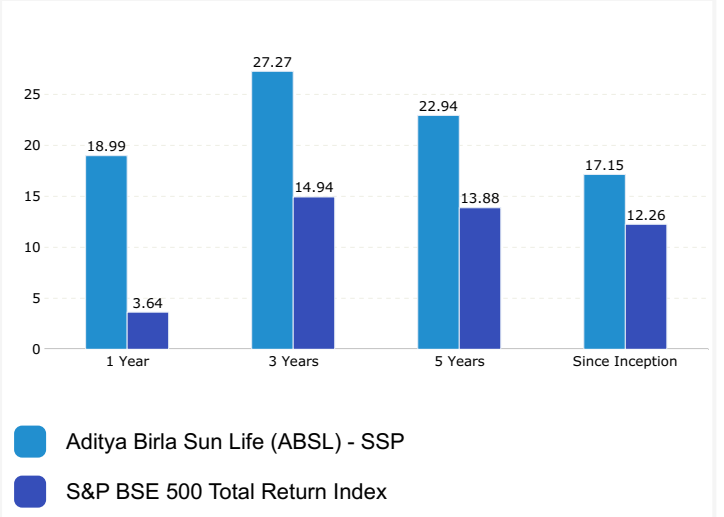
Features

Benchmark	S&P BSE 500 Total Return Index
Fund Manager	Salvin Shah , Sameer Narayan
Fees Structure	Fixed Fee: 2.50%, Variable Fee: 1.00%, Hurdle Fee: 12.00%, Profit Sharing: >12% Profit Sharing 20%
Exit Load	Exit Load: 1 Year: 2.00%, 2 Year: 1.00%, 3 Year: 0.00%

Composition (%)



Trailing Returns



Top 5 Sectors

Name	Wts(%)
Financial Services	23.72
Capital Goods	21.12
Automobile and Auto Components	12.42
Information Technology	7.82
Chemicals	7.15

Top 5 Holdings (As On: 30 Apr 2026)

Name	Wts(%)
BSE Ltd	12.69
Hitachi Energy India Ltd	7.41
Lumax Industries Ltd	5.53
Persistent Systems Ltd	4.77
Federal Bank Ltd	4.63

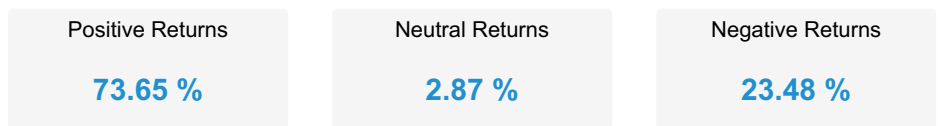
Risk Analysis

Ratio	1Y	3Y
Standard Deviation	23.44	18.07
Sharpe Ratio	0.62	1.14
Beta	1.19	1.01
R-Square	0.72	0.71
Treynor Ratio	12.25	20.38

Market Cap Composition

Market Cap	%
Large Cap	9.56
Mid Cap	54.18
Small Cap	32.12
Unlisted	NA

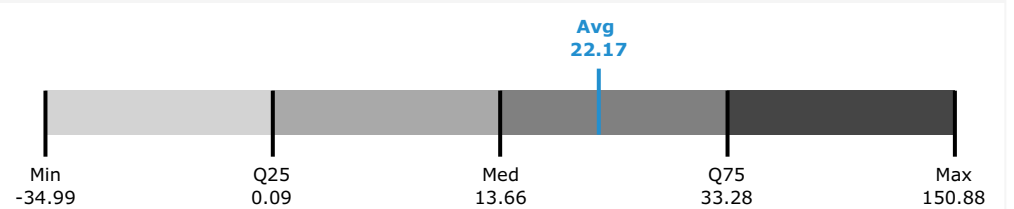
Rolling Returns and Observations



Credit Rating Analysis

Credit Rating	Wts (%)
SOV	NA
AAA	NA
AA	NA
Below A	99.97
Unrated	NA

1-Year Rolling Return Distribution (Timeline: Past 3 Years)



As On 30 Apr 2026

Equity: Mid & Small Cap

848

AUM In Cr.

₹ 32.06

NAV

Investment Strategy

NA

Fifty lakh Only

Min Investment

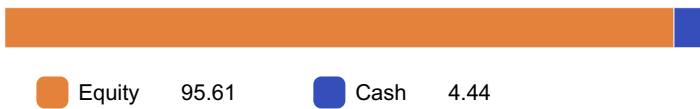
01 Jan 2021

Inception Date

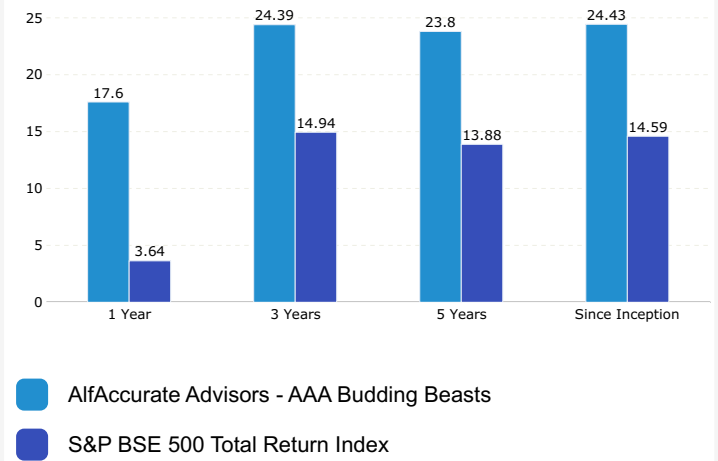
Features

Benchmark	S&P BSE 500 Total Return Index
Fund Manager	Rajesh Kothari
Fees Structure	Fixed Fee: 2.50%, Variable Fee: 1.50%, Hurdle Fee: 10.00%, Profit Sharing: 20% Profit Sharing Over 10% Hurdle
Exit Load	Exit Load: 1 Year: 2.00%, 2 Year: 0.00%, 3 Year: 0.00%

Composition (%)



Trailing Returns



Top 5 Sectors

Name	Wts(%)
NA	NA
NA	NA
NA	NA
NA	NA
NA	NA

Top 5 Holdings (As On: 30 Apr 2026)

Name	Wts(%)
Hitachi Energy India Ltd	3.78
Aditya Infotech Ltd	3.66
Shriram Finance Ltd	3.19
TVS Motor Company Ltd	2.75
CG Power & Industrial Solutions Ltd	2.75

Risk Analysis

Ratio	1Y	3Y
Standard Deviation	23.38	19.36
Sharpe Ratio	0.57	1.02
Beta	1.17	1.10
R-Square	0.69	0.73
Treynor Ratio	11.48	17.95

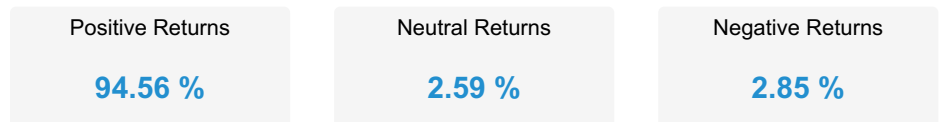
Market Cap Composition

Market Cap	%
Large Cap	18.01
Mid Cap	20.54
Small Cap	57.06
Unlisted	NA

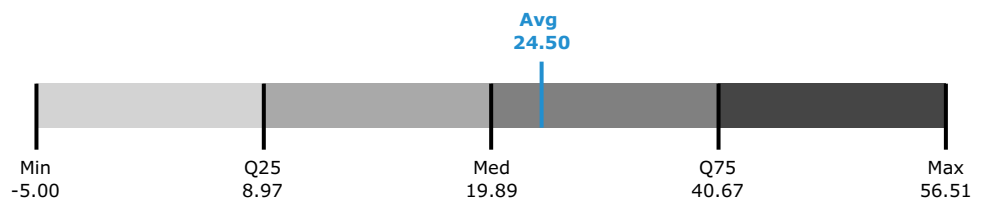
Credit Rating Analysis

Credit Rating	Wts (%)
SOV	NA
AAA	NA
AA	NA
Below A	16.13
Unrated	NA

Rolling Returns and Observations



1-Year Rolling Return Distribution (Timeline: Past 3 Years)



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Equity: Mid & Small Cap

7,380

AUM In Cr.

₹ 44.33

NAV

Investment Strategy

The Strategy intends to invest in companies with market capitalization less than the largest market capitalisation stock in S&P BSE Smallcap Index. The Strategy shall follow top down approach in sector selection and bottom up process for stock selection on the basis of 4 parameters: Business Models, Valuations, Sentiments, and Themes.

Fifty lakh Only

Min Investment

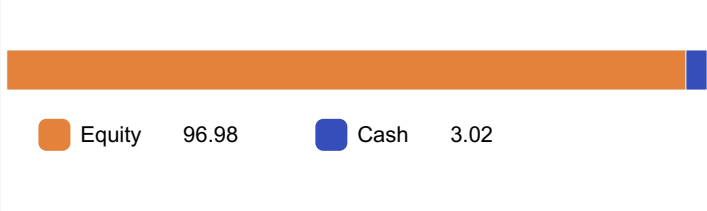
05 Sep 2019

Inception Date

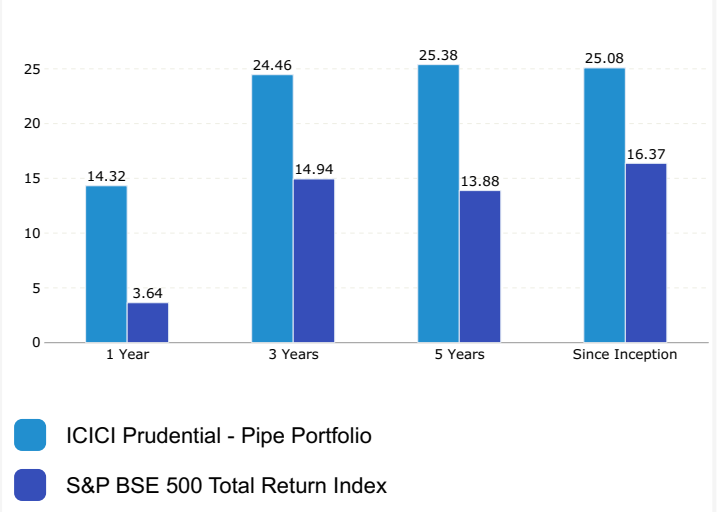
Features

Benchmark	S&P BSE 500 Total Return Index
Fund Manager	Anand Shah , Chockalingam Narayanan
Fees Structure	Fixed Fee: 2.25%, Variable Fee: 1.50% Or 0%, Hurdle Fee: 10% Or 0%, Profit Sharing: 15% Profit Share Above 10% Hurdle Or 20% Profit Sharing On All Profits
Exit Load	Exit Load: 1 Year: 3.00%, 2 Year: 2.00%, 3 Year: 1.00%

Composition (%)



Trailing Returns



Top 5 Sectors

Name	Wts(%)
NA	NA
NA	NA
NA	NA
NA	NA
NA	NA

Top 5 Holdings (As On: 30 Apr 2026)

Name	Wts(%)
Sarda Energy & Minerals Ltd	5.20
Vardhman Textiles Ltd	4.40
Medplus Health Services Ltd	3.99
Usha Martin Ltd	3.82
Godawari Power & Ispat Ltd	3.56

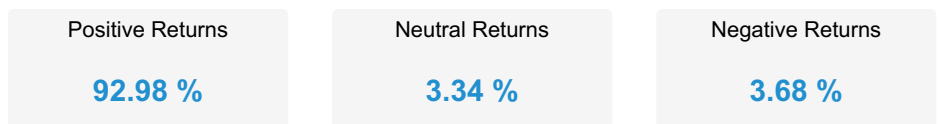
Risk Analysis

Ratio	1Y	3Y
Standard Deviation	19.65	18.49
Sharpe Ratio	0.50	0.99
Beta	1.01	1.04
R-Square	0.74	0.71
Treynor Ratio	9.71	17.75

Market Cap Composition

Market Cap	%
Large Cap	NA
Mid Cap	14.10
Small Cap	82.88
Unlisted	NA

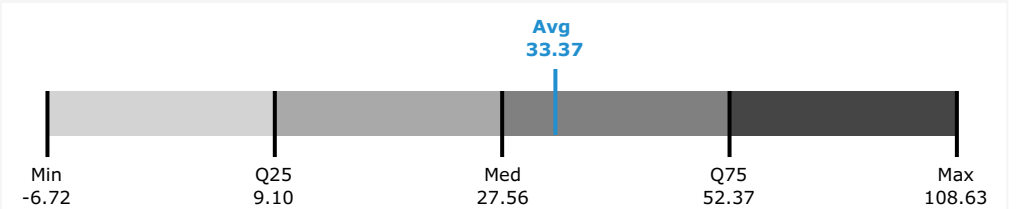
Rolling Returns and Observations



Credit Rating Analysis

Credit Rating	Wts (%)
SOV	NA
AAA	NA
AA	NA
Below A	41.37
Unrated	NA

1-Year Rolling Return Distribution (Timeline: Past 3 Years)



Equity: Mid & Small Cap

2,083

AUM In Cr.

₹ 35.84

NAV

Investment Strategy

The Strategy aims to deliver superior returns by investing in stocks of India's emerging businesses. It aims to predominantly invest in midcap stocks that can benefit from growth in earnings and re-rating of businesses.

Fifty lakh Only

Min Investment

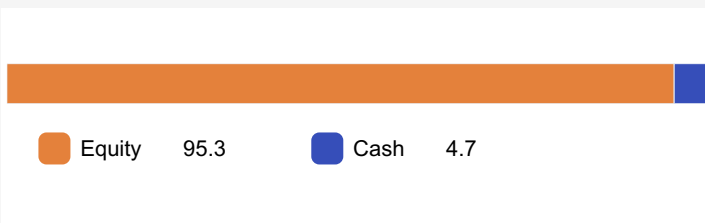
24 Dec 2019

Inception Date

Features

Benchmark	S&P BSE 500 Total Return Index
Fund Manager	Dhaval Mehta
Fees Structure	Fixed Fee: 2.50%, Variable Fee: No Option, Hurdle Fee: 8.00%, Profit Sharing: 20% Profit Sharing Over 8% Hurdle Rate
Exit Load	Exit Load: 1 Year: 2.00%, 2 Year: 0.00%, 3 Year: 0.00%

Composition (%)



Top 5 Sectors

Name	Wts(%)
Financial Services	24.22
Capital Goods	21.59
Consumer Durables	7.88
Healthcare	7.35
Automobile and Auto Components	6.71

Top 5 Holdings (As On: 30 Apr 2026)

Name	Wts(%)
TD Power Systems Ltd	7.03
MTAR Technologies Ltd	6.23
Radico Khaitan Ltd	6.22
Five-Star Business Finance Ltd	5.51
Amber Enterprises India Ltd	5.45

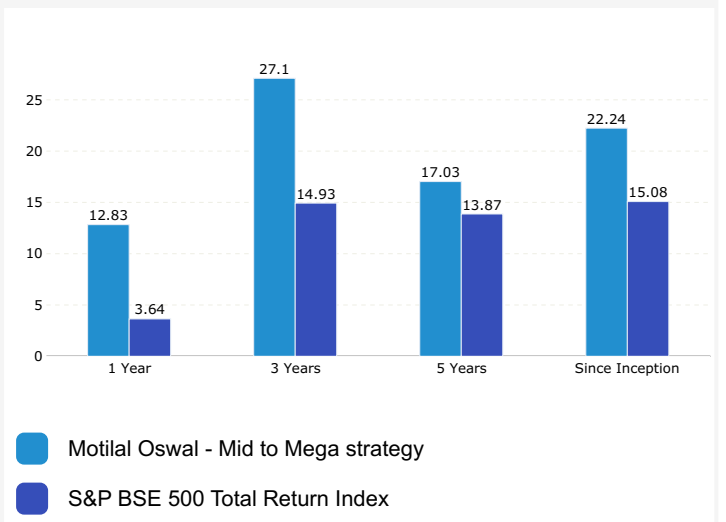
Market Cap Composition

Market Cap	%
Large Cap	16.58
Mid Cap	31.60
Small Cap	47.12
Unlisted	NA

Credit Rating Analysis

Credit Rating	Wts (%)
SOV	NA
AAA	NA
AA	NA
Below A	100.00
Unrated	NA

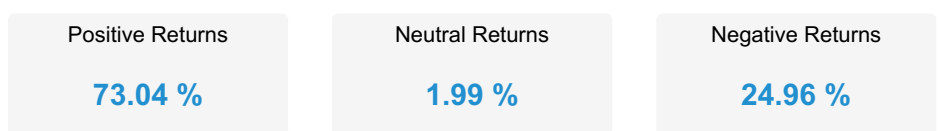
Trailing Returns



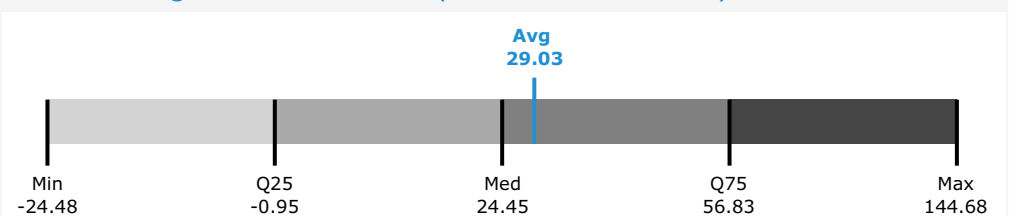
Risk Analysis

Ratio	1Y	3Y
Standard Deviation	28.10	22.31
Sharpe Ratio	0.36	0.95
Beta	1.39	1.16
R-Square	0.68	0.61
Treynor Ratio	7.35	18.31

Rolling Returns and Observations



1-Year Rolling Return Distribution (Timeline: Past 3 Years)



Equity: Mid Cap

453

AUM In Cr.

₹ 41.68

NAV

Investment Strategy

To invest in small and medium cap businesses with visionary management having potential to scale up and grow exponentially over a 5 to 7 year period. Bottom up approach will be used to invest in high quality small and mid-cap stocks with sound managements, strong brands, superior return ratios, low leverage, high fixed asset turnover and scope for operating leverage. Top down approach will be used via cash calls to counter macro-economic uncertainties.

Fifty lakh Only

Min Investment

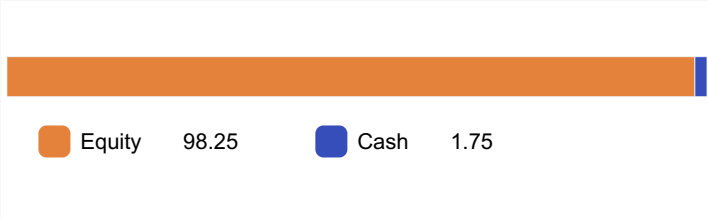
01 Mar 2016

Inception Date

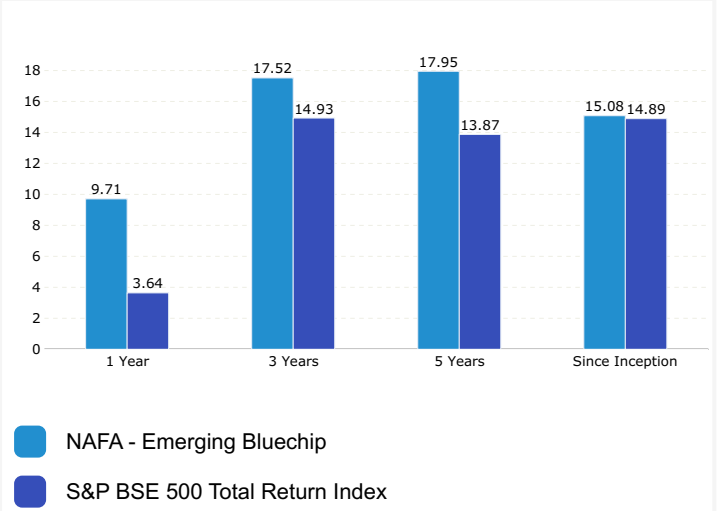
Features

Benchmark	S&P BSE 500 Total Return Index
Fund Manager	N Balaji Vaidyanath
Fees Structure	Fixed Fee: 2.50%, Variable Fee: No Option, Hurdle Fee: No Option, Profit Sharing: No Option
Exit Load	Exit Load: 1 Year: 1.00%, 2 Year: 0.00%, 3 Year: 0.00%

Composition (%)



Trailing Returns



Top 5 Sectors

Name	Wts(%)
Financial Services	24.19
Consumer Durables	14.50
Capital Goods	13.53
Automobile and Auto Components	9.52
Chemicals	9.28

Top 5 Holdings (As On: 30 Apr 2026)

Name	Wts(%)
Greenpanel Industries Ltd	7.72
CARE Ratings Ltd	6.14
Power Finance Corporation Ltd	4.94
KRBL Ltd	4.80
Quality Power Electrical Equipments Ltd	4.39

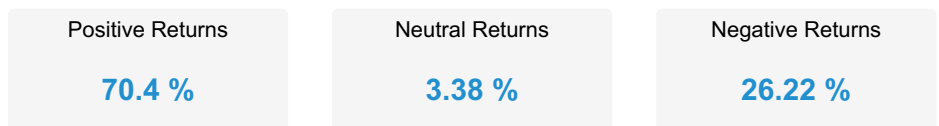
Risk Analysis

Ratio	1Y	3Y
Standard Deviation	27.66	21.91
Sharpe Ratio	0.26	0.66
Beta	1.36	1.19
R-Square	0.68	0.67
Treynor Ratio	5.37	12.07

Market Cap Composition

Market Cap	%
Large Cap	11.36
Mid Cap	10.99
Small Cap	75.90
Unlisted	NA

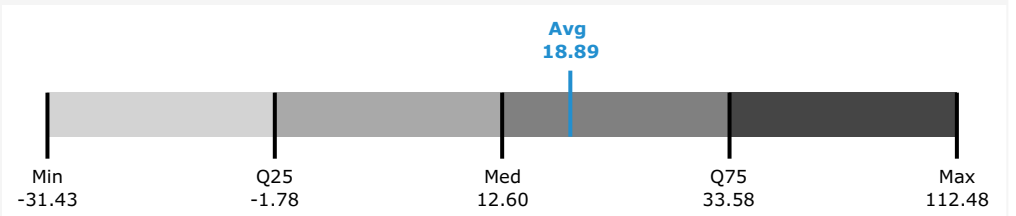
Rolling Returns and Observations



Credit Rating Analysis

Credit Rating	Wts (%)
SOV	NA
AAA	NA
AA	NA
Below A	100.00
Unrated	NA

1-Year Rolling Return Distribution (Timeline: Past 3 Years)



Equity: Mid Cap

114

AUM In Cr.

₹ 23.24

NAV

Investment Strategy

Focused portfolio approach of around 20 stocks. Buying High growth business at early stage and ride the growth trajectory

Fifty lakh Only

Min Investment

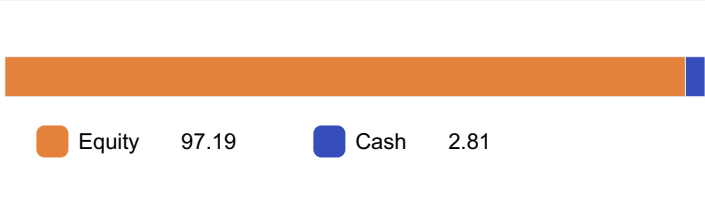
01 Jan 2018

Inception Date

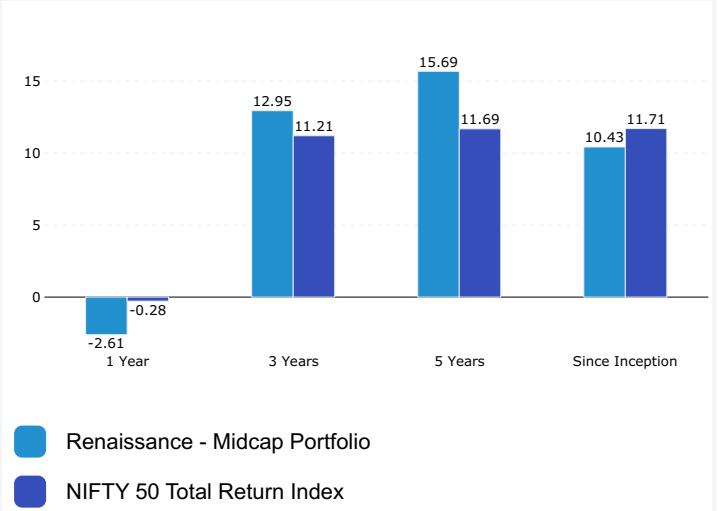
Features

Benchmark	NIFTY 50 Total Return Index
Fund Manager	Pankaj Murarka
Fees Structure	Fixed Fee: 2.50%, Variable Fee: 1.50%, Hurdle Fee: 8.00%, Profit Sharing: 15% Profit Sharing Above 8% Hurdle
Exit Load	Exit Load: 1 Year: 1.00%, 2 Year: 1.00%, 3 Year: 0.00%

Composition (%)



Trailing Returns



Top 5 Sectors

Name	Wts(%)
Financial Services	28.30
Information Technology	17.08
Consumer Services	16.81
Consumer Durables	10.60
Automobile and Auto Components	10.33

Risk Analysis

Ratio	1Y	3Y
Standard Deviation	21.75	19.92
Sharpe Ratio	-0.23	0.45
Beta	1.25	1.21
R-Square	0.73	0.66
Treynor Ratio	-4.06	7.43

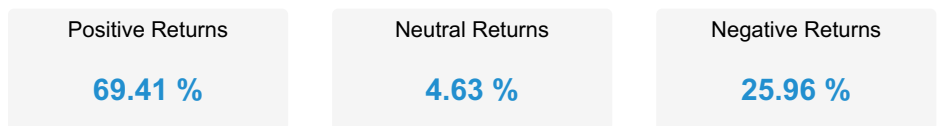
Top 5 Holdings (As On: 30 Apr 2026)

Name	Wts(%)
Federal Bank Ltd	8.36
One 97 Communications Ltd	5.70
Mphasis Ltd	4.41
Bharat Heavy Electricals Ltd	4.27
Mahindra & Mahindra Financial Services Ltd	4.23

Market Cap Composition

Market Cap	%
Large Cap	NA
Mid Cap	62.99
Small Cap	34.20
Unlisted	NA

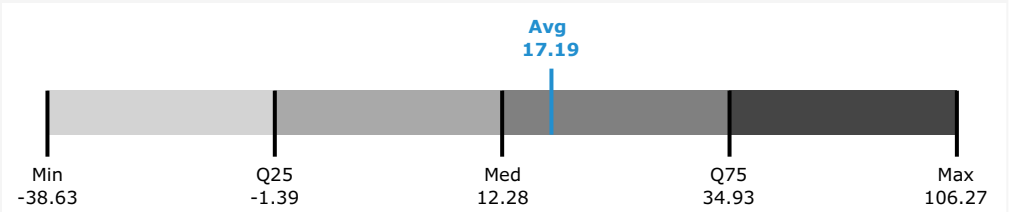
Rolling Returns and Observations



Credit Rating Analysis

Credit Rating	Wts (%)
SOV	NA
AAA	NA
AA	NA
Below A	100.00
Unrated	NA

1-Year Rolling Return Distribution (Timeline: Past 3 Years)



Equity: Small Cap

147

AUM In Cr.

₹ 9.63

NAV

Investment Strategy

Aim to generate alpha by investing relatively early in companies with non-linear earnings growth & discovery premium. Ahead of curve thesis building. Closer to private equity style of investing with an intent to generate outside multiple on investment. In-depth sectoral, company research & diligence. Such approach envisages spending a lot of time to understand the industry, business, management, competition & macro backdrop. Avoid extreme diversification. We put our eggs in few baskets, and then monitor closely. Patient mind set & long investment horizon.

Fifty lakh Only

Min Investment

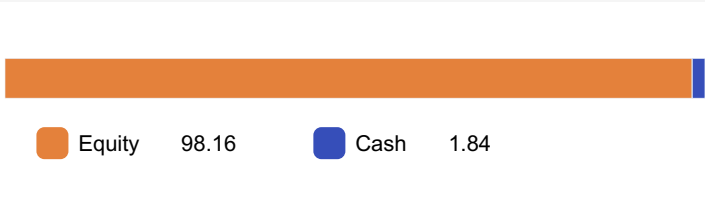
11 Oct 2024

Inception Date

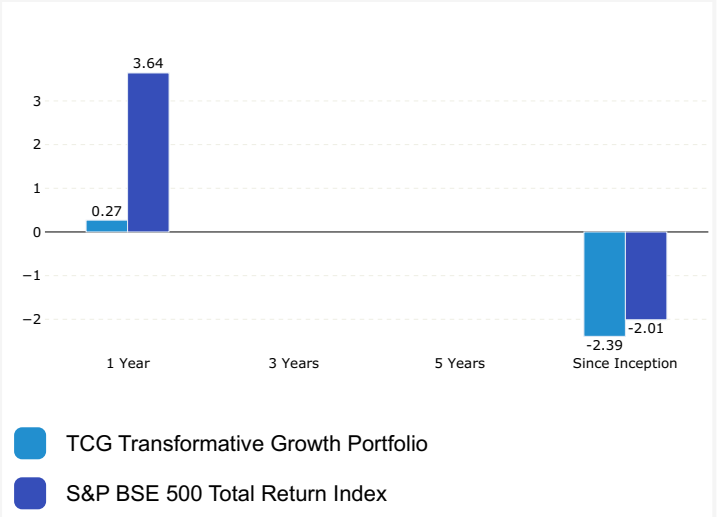
Features

Benchmark	S&P BSE 500 Total Return Index
Fund Manager	Shahzad Madon
Fees Structure	Fixed Fee: 2.50%, Variable Fee: 1.50%, Hurdle Fee: 10.00%, Performance Fee: 10% Profit Sharing Above 10% Hurdle.
Exit Load	Exit Load: 1 Year: 2.50%, 2 Year: 1.50%, 3 Year: 0.00%

Composition (%)



Trailing Returns



Top 5 Sectors

Name	Wts(%)
Capital Goods	19.53
Financial Services	18.77
Automobile and Auto Components	18.69
Fast Moving Consumer Goods	10.39
Healthcare	8.57

Top 5 Holdings (As On: 30 Apr 2026)

Name	Wts(%)
Equitas Small Finance Bank Ltd	8.27
ZF Commercial Vehicle Control System India Ltd	8.09
D B Corp Ltd	6.60
Intellect Design Arena Ltd	6.49
Medi Assist Healthcare Services Ltd	5.71

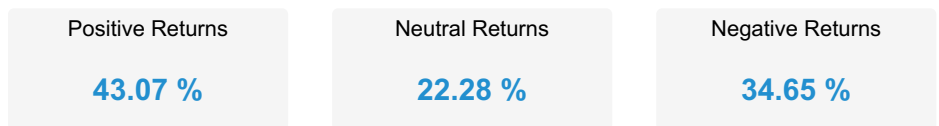
Risk Analysis

Ratio	1Y	3Y
Standard Deviation	27.30	NA
Sharpe Ratio	0.21	NA
Beta	1.36	NA
R-Square	0.69	NA
Treynor Ratio	4.21	NA

Market Cap Composition

Market Cap	%
Large Cap	NA
Mid Cap	4.80
Small Cap	93.40
Unlisted	NA

Rolling Returns and Observations



Credit Rating Analysis

Credit Rating	Wts (%)
SOV	NA
AAA	NA
AA	NA
Below A	100.00
Unrated	NA

1-Year Rolling Return Distribution (Timeline: Past 3 Years)

