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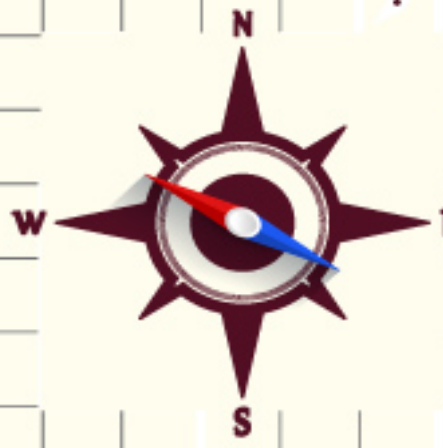
MILLION to BILLION

7 -YEARS OF- EXCELLENCE



PMS Guide

APRIL 2025

Top Holdings

Top Sectors

Capwise Allocation

Performance Vs Benchmark

and more...

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2Point2 Capital - Long Term Value Fund

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

2Point2 Capital is an investment firm that focuses on taking concentrated bets for the long term in high quality publicly listed Indian companies at reasonable valuations. As investment managers, our primary goal is to protect capital followed by our goal to generate returns that exceed the equity index return over the long term.

INVESTMENT APPROACH

Concentrated portfolio of 15 stocks across market capitalization - strong moats, high ROE and free cash flow generation and available at a reasonable valuation

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Inception Date	Jul 20, 2016
Portfolio Age	8 Yrs, 8 Mon
AUM In Crs (Approx)	1311.93
Fund Manager Name	Mr. Amit Mantri & Mr. Savi Jain

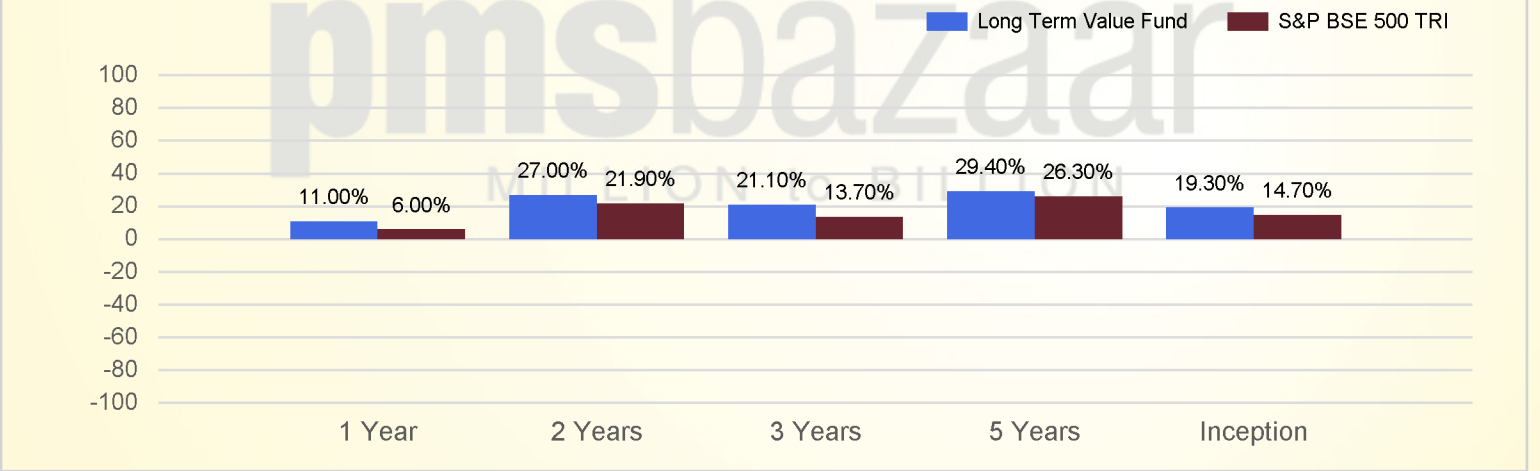
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			12604	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.50%		No Option	10.00%	15% above the 10% Hurdle, Charged annually at the end of every Financial year starting

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	3.00%	0.00%	0.00%	

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360 ONE Asset Management - Multicap PMS

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The objective of the strategy is to generate long term capital appreciation for investors from a portfolio of equity and equity related securities

INVESTMENT APPROACH

Investing in a concentrated basket of 20-25 stocks with a bias towards large Cap stocks. Investing in stocks that are available at significant discount to their intrinsic value, Investing in stocks that provide earnings visibility, Actively use sector rotation to align with changes in business cycles to generate Alpha. Portfolio Manager shall follow the SCDV framework for portfolio construction.

Top - Holdings	
HDFC Bank Ltd	10.37%
ICICI Bank Ltd	8.19%
Suven Pharmaceuticals Limited	5.09%
Infosys Ltd	5.00%
Indus Towers Limited	4.38%

Top - Sectors	
Financial Services	32.72%
Capital Goods	9.89%
Automobile and Auto Components	9.34%
Telecommunication	8.88%
Information Technology	7.68%

Inception Date	Nov 07, 2013
Portfolio Age	11 Yrs, 4 Mon
AUM In Crs (Approx)	3932.39
Fund Manager Name	Mr. Nishant Vass

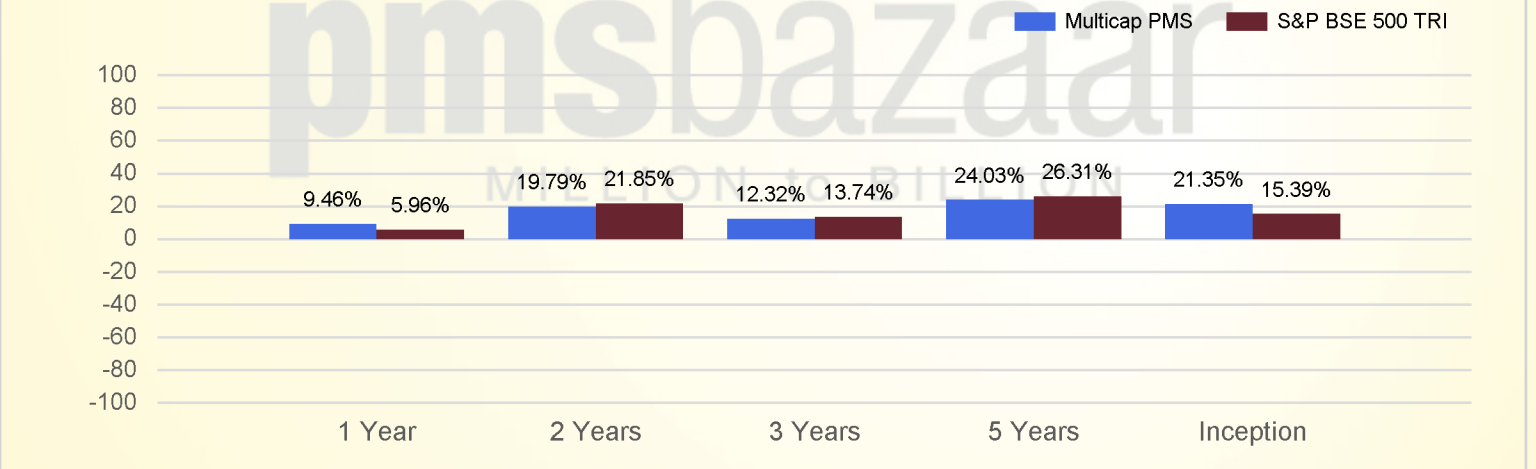
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
67.65%	5.69%	22.75%	2.28%	1.63%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Not Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee	or	Variable Fee		
AMC		AMC	HURDLE	PROFIT SHARING
2.50%		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	3.00%	2.00%	1.00%	

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360 ONE Asset Management - Phoenix PMS

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The objective of the investment approach is to generate long term capital appreciation for investors from a portfolio of equity and equity related securities.

INVESTMENT APPROACH

The investment strategy is to invest in a portfolio following the SCDV framework (Secular, Cyclical, Defensives, Value Trap) wherein it invests in businesses having longterm track record where profitability and growth may have been impacted by short term cycles.

Top - Holdings	
HDFC Bank Ltd.	8.48%
ICICI Bank Ltd.	7.21%
Indus Towers Limited	5.18%
Cash & Cash Equivalents	5.17%
Bharti Airtel Ltd.	4.12%

Top - Sectors	
Financial Services	28.37%
Telecommunication	10.10%
Chemicals	8.05%
Healthcare	7.11%
Information Technology	6.97%

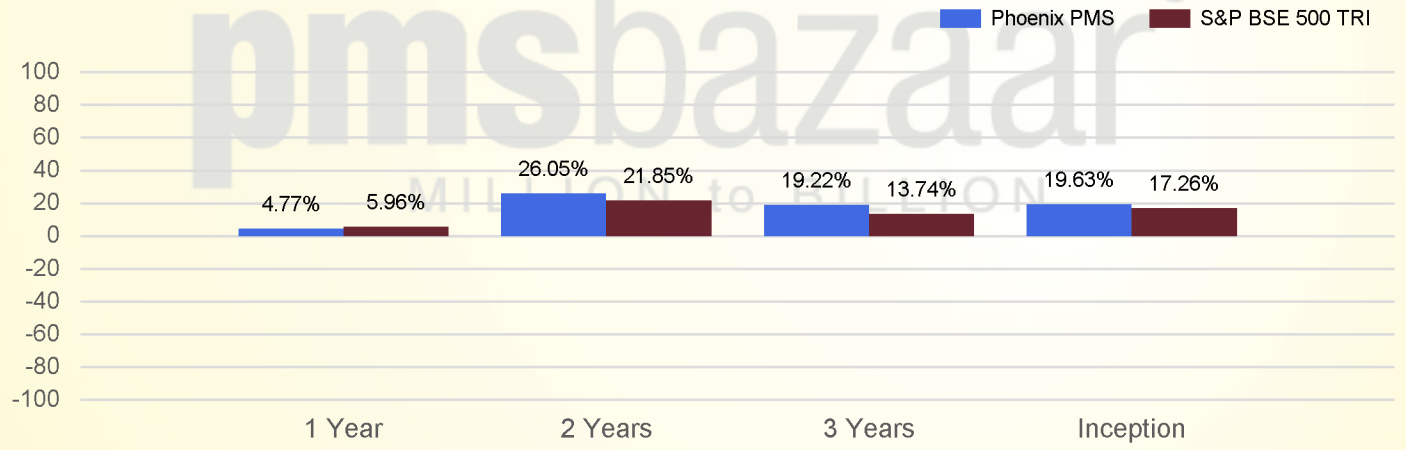
Inception Date	Jan 01, 2021
Portfolio Age	4 Yrs, 2 Mon
AUM In Crs (Approx)	1687.74
Fund Manager Name	Mr. Nishant Vass

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
53.80%	11.74%	29.16%	5.17%	0.13%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	3.00%	2.00%	1.00%	

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***Data as on 31 March, 2025**

Abakkus Asset Manager Private Limited - All Cap Approach

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

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

INVESTMENT APPROACH

Benchmark agnostic diversified All-cap portfolio.Fundamental based ideas picked via a bottom up approach.Large cap allocation based on top down sector view with focus on stability.Alpha from exposure to broader market companies with sustainable business and high ROEs.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

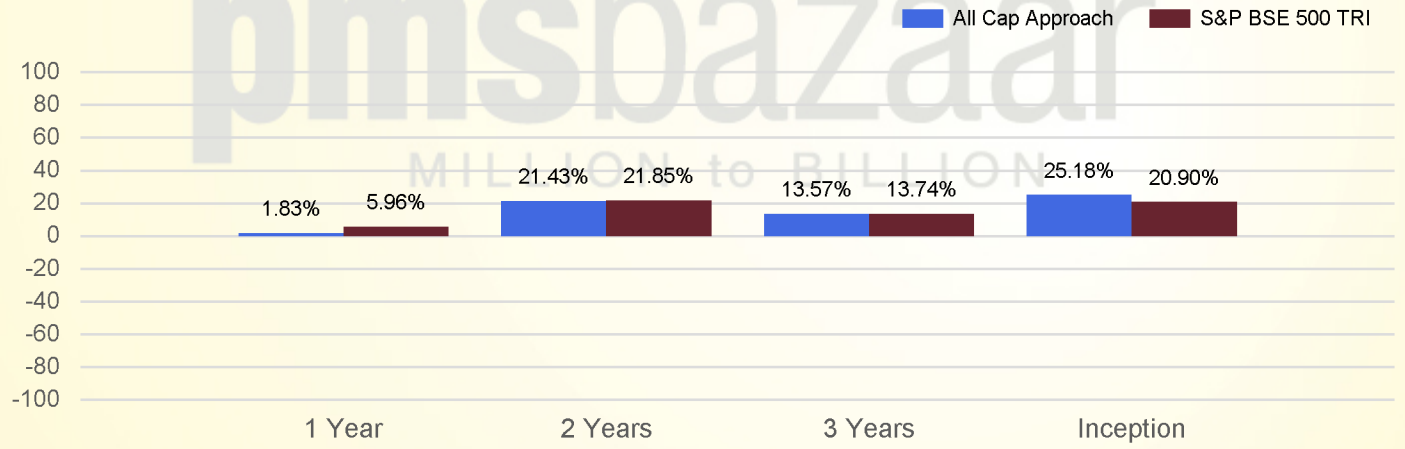
Inception Date	Oct 29, 2020
Portfolio Age	4 Yrs, 5 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Sunil Singhania/Mr. Aman Chowhan

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.75%	9.00%	15% Profit Sharing above 9% Hurdle

	1st Year	2nd Year	3rd Year
Exit Load	1.50%	0.00%	0.00%

* Fees Structure is applicable to PMS Bazaar investors only

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Abakkus Asset Manager Private Limited - Diversified Alpha Approach

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Value-conscious style of investing in companies having robust business models and earnings growth

INVESTMENT APPROACH

Value-conscious style of investing in companies having robust business models and earnings growth

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

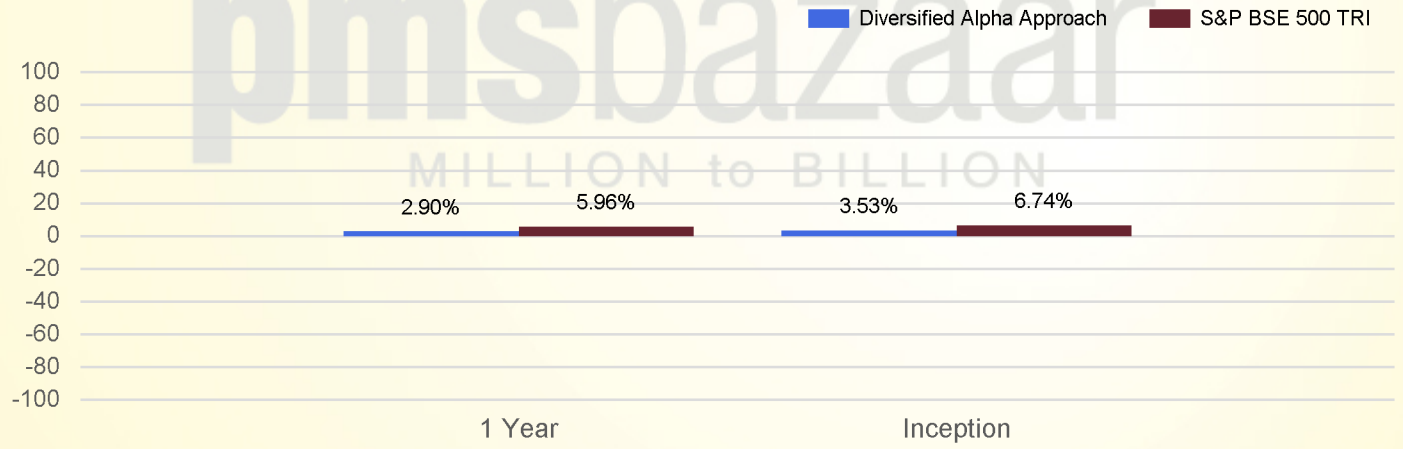
Inception Date	Jan 01, 2024
Portfolio Age	1 Yrs, 2 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr Sunil Singhania & Mr Aman Chowhan

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.75%	9%	15% Profit Sharing above 9% hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	1.50%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Abakkus Asset Manager Private Limited - Emerging Opportunities

April 2025

SMALL & MID CAP

INVESTMENT OBJECTIVE

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.

INVESTMENT APPROACH

Benchmark agnostic diversified portfolio with bias towards mid and small cap.15:15:15 discipline: Invest predominantly in companies qualifying in at least 2 out of these 3 criteria.Typically, pursue 2nd or 3rd player within the sector.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Inception Date	Aug 26, 2020
Portfolio Age	4 Yrs, 7 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Sunil Singhania/Mr. Aman Chowhan

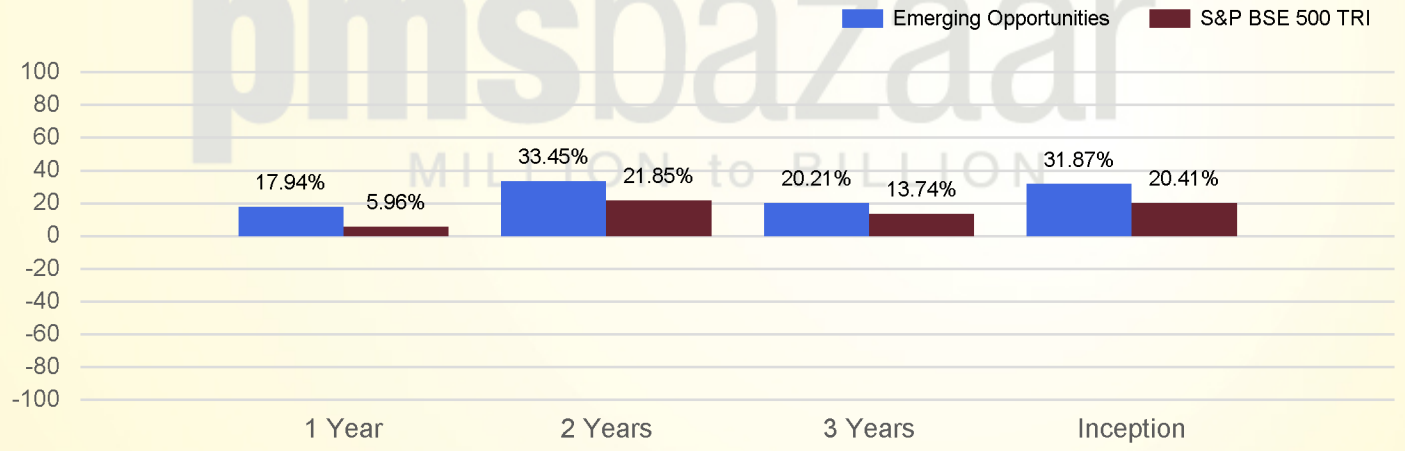
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Not Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.75%	9.00%	15% Profit Sharing above 9% Hurdle

	1st Year	2nd Year	3rd Year
Exit Load	1.50%	0.00%	0.00%

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Abans Investment Managers - Growth and Momentum

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The investment objective of the strategy is to generate long term wealth by investing in securities irrespective of market cap, including MF units to make a balanced portfolio.

INVESTMENT APPROACH

Concentrated portfolio of maximum 25 stocks across market capitalization. Low churn portfolio, losses controlled by pre-determined stop loss.

Top - Holdings

Power Mech Projects Ltd	7.00%
Hitachi Energy India Ltd	6.00%
Motilal Oswal Financial Services Limited	6.00%
Bharti Airtel Ltd	6.00%
Bse Limited	6.00%

Top - Sectors

BFSI - credit	24.00%
Industrials	12.00%
White Goods	8.00%
Automobiles	8.00%
Healthcare	8.00%

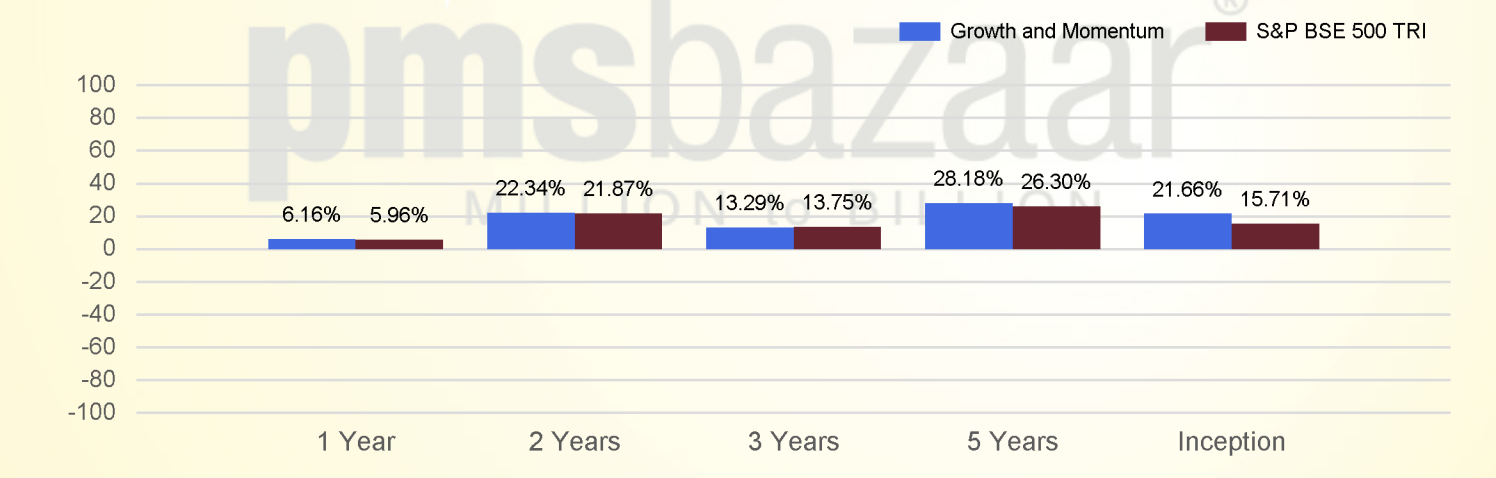
Inception Date	Jan 01, 2012
Portfolio Age	13 Yrs, 2 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Kaushik Dani

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
46.00%	33.00%	17.00%	4.00%	0.00%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		No Option	No Option	20% Profit Sharing on all Profits

	1st Year	2nd Year	3rd Year	
Exit Load	2.00%	1.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Abans Investment Managers - Smart Beta Portfolio

April 2025

MID CAP

INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate long-term capital appreciation from a portfolio of equity and equity related securities, by investing predominantly in Nifty Midcap 100 companies.

INVESTMENT APPROACH

Long only - discretionary

Top - Holdings	
Coforge Limited	10.51%
Persistent Systems Limited	10.23%
Federal Bank Ltd	10.23%
Indian Bank	10.08%
Page Industries Ltd	9.77%

Top - Sectors	
Financial Services	29.94%
Information Technology	20.74%
Chemicals	19.12%
Textiles	9.77%
Consumer Services	9.45%

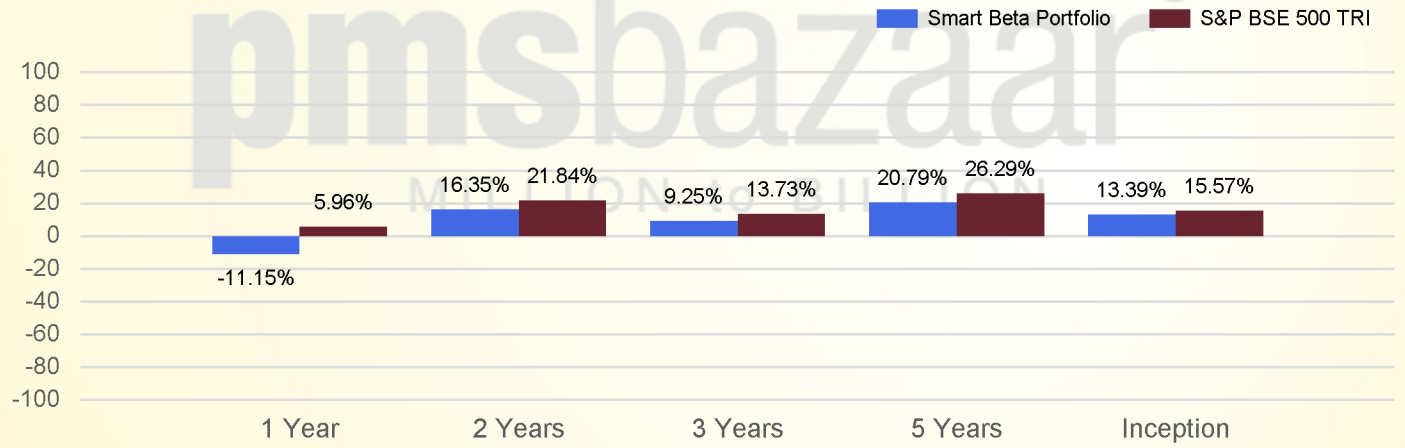
Inception Date	Apr 29, 2019
Portfolio Age	5 Yrs, 11 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Investment Committee

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
0.00%	98.40%	0.00%	1.61%	0.00%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

Accuracap - Alpha10

April 2025

LARGE CAP

INVESTMENT OBJECTIVE

Own diversified portfolio of 12 – 35 high quality Companies with Intelligent Ranking Algorithm / Strong focus on Business Fundamentals/Risk Management

INVESTMENT APPROACH

Large-cap/ 12-20 stocks/ sector cap 30%/ Stock selection using Artificial Intelligence/ focus on business fundamental/ blend of growth & risk-control / Average holding 2 yrs / rebalanced once a year / exit when below cut-off ranking / avoid public sector & IPO

Top - Holdings

Sun Pharmaceutical Industries Ltd	6.99%
Bharti Airtel Ltd	6.38%
HCL Technologies Ltd	6.24%
Lupin Ltd	5.20%
Varun Beverages Ltd	4.43%

Top - Sectors

Financials Services	21.71%
HealthCare	19.08%
Fast Moving Consumer Goods	9.27%
Information Technology	8.73%
Telecommunication	6.38%

Inception Date	Sep 19, 2011
Portfolio Age	13 Yrs, 6 Mon
AUM In Crs (Approx)	157.05
Fund Manager Name	Mr.Raman Nagpal & Mr. Naresh Chand Gupta

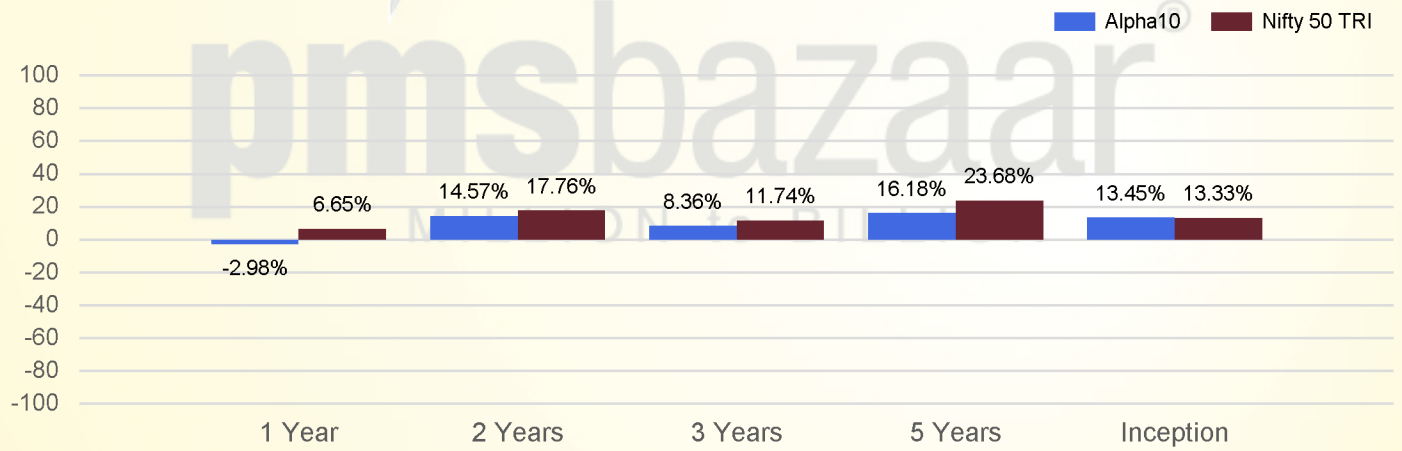
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
75.62%	22.60%	0.01%	0.00%	1.77%

Average Market Cap In Crs (Approx)	UNDISC.

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50%	10.00%	20% Profit sharing above 10% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	2.00%	1.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Accuracap - Alphagen

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Own diversified portfolio of 12 – 35 high quality Companies with Intelligent Ranking Algorithm / Strong focus on Business Fundamentals/Risk Management

INVESTMENT APPROACH

Multicap/ 30-40 stocks/ sector cap 30% / Stock selection using Artificial Intelligence/ focus on business fundamental/ blend of growth & risk-control/ Average holding 2 yrs / rebalanced once a year / exit when below cut-off ranking / avoid public sector & IPO

Top - Holdings

Bharti Airtel Limited	3.67%
Sun Pharmaceutical Industries Limited	3.23%
Pg Electroplast Limited	3.06%
HCL Technologies Limited	3.03%
Lupin Limited	2.69%

Top - Sectors

Financial Services	20.31%
Healthcare	13.91%
Capital Goods	11.85%
Fast Moving Consumer Goods	9.36%
Consumer Durables	8.22%

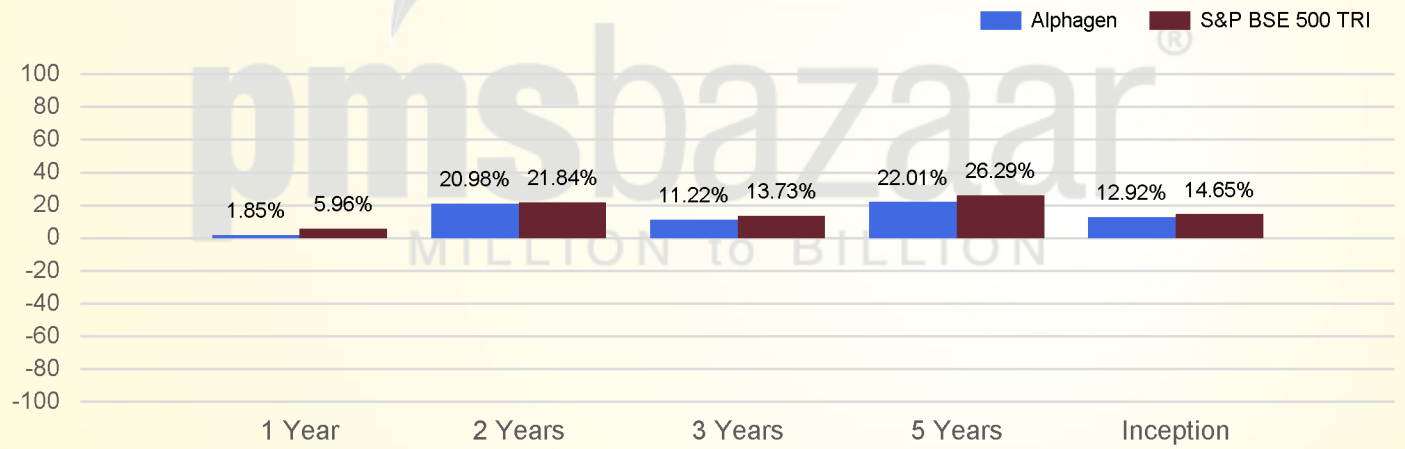
Inception Date	Dec 31, 2015
Portfolio Age	9 Yrs, 3 Mon
AUM In Crs (Approx)	71.48
Fund Manager Name	Mr. Raman Nagpal & Mr.Naresh Gupta

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
38.57%	24.48%	34.16%	0.00%	2.78%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50%	12.00%	20% Profit sharing above 12% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	2.00%	1.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

Accuracap - Dynamo

April 2025

SMALL CAP

INVESTMENT OBJECTIVE

GARP- Growth at Reasonable Price

INVESTMENT APPROACH

The key strategy is to hold on to winning ideas and weed out losers at regular intervals based on the concept of spatial – temporal analysis (i.e. assessment of business relative to its rank within the sector, across sectors at the current point in time as well as over historical periods) with very limited scope left for manual intervention.

Top - Holdings

Lt Foods Limited	6.38%
Time Technoplast Limited	5.01%
Shakti Pumps (India) Limited	4.42%
Force Motors Limited	4.32%
Nava Limited	3.77%

Top - Sectors

Fast Moving Consumer Goods	17.32%
Capital Goods	15.94%
Chemicals	10.51%
Healthcare	9.18%
Financial Services	8.30%

Inception Date	Dec 31, 2016
Portfolio Age	8 Yrs, 3 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Raman Nagpal and Mr. Naresh Gupta

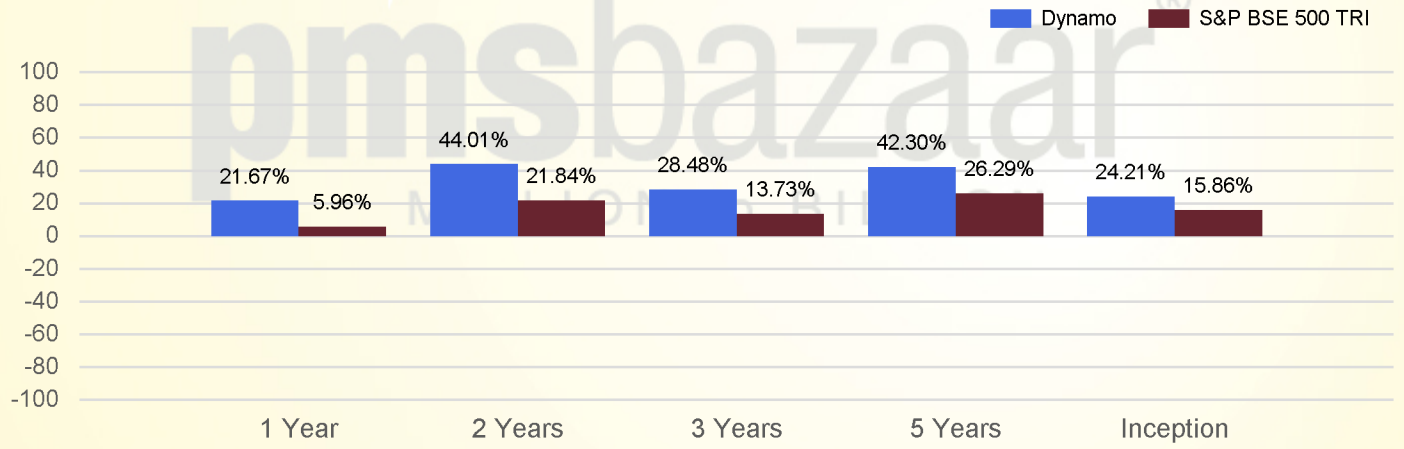
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
0.00%	0.00%	96.23%	0.00%	3.77%

Average Market Cap In Crs (Approx)	UNDISC.

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50%	14.00%	20% Profit sharing above 14% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	2.00%	1.00%	Nil	* Fees Structure is applicable to PMS Bazaar investors only

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Accuracap - Picopower

April 2025

SMALL & MID CAP

INVESTMENT OBJECTIVE

GARP- Growth at Reasonable Price

INVESTMENT APPROACH

The key strategy is to hold on to winning ideas and weed out losers at regular intervals based on the concept of spatial – temporal analysis (i.e. assessment of business relative to its rank within the sector, across sectors at the current point in time as well as over historical periods) with very limited scope left for manual intervention.

Top - Holdings

Blue Star Limited	4.11%
Caplin Point Laboratories Limited	3.10%
Pg Electroplast Limited	2.99%
KFin Technologies Limited	2.91%
Godfrey Phillips India Limited	2.90%

Top - Sectors

Financial Services	18.29%
Healthcare	18.03%
Capital Goods	10.62%
Consumer Durables	9.35%
Fast Moving Consumer Goods	9.04%

Inception Date	Oct 10, 2011
Portfolio Age	13 Yrs, 5 Mon
AUM In Crs (Approx)	499.94
Fund Manager Name	Mr.Raman Nagpal & Mr. Naresh Gupta

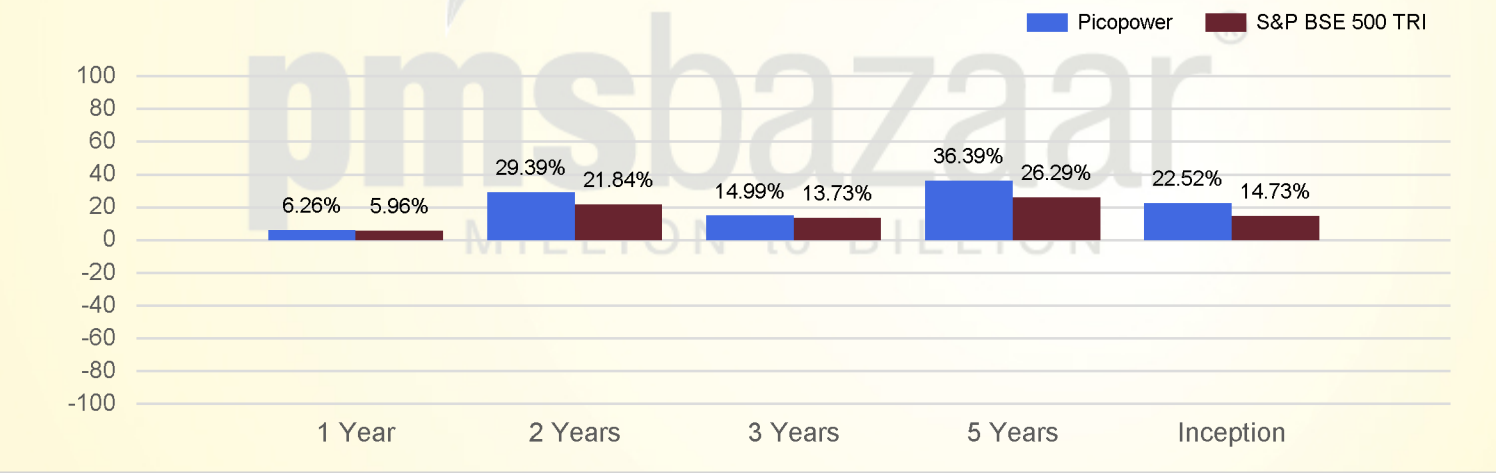
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
0.01%	20.06%	76.90%	0.00%	3.03%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Pre Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50%	12.00%	20% Profit Sharing over 12% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	2.00%	1.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Acepro Advisors Pvt Ltd - Galaxy Strategy

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Invests in stocks from across the sectors. Companies should either be having good historical financials or there should be expectation of improvement in financials in future. The strategy is designed for investors with longer horizon to invest and wants to invest in listed equity shares/securities.

INVESTMENT APPROACH

Portfolio will comprise around 12 to 15 stocks. The approach adopted is 'QARP' - Quality at reasonable price wherein quality is assessed on 4 factors, which are Growth, Margins, Cash Flows and Return Ratios.

Top - Holdings

Lupin Ltd	19.28%
Godrej Consumer Products Ltd	7.94%
Gujarat Pipavav Port Limited	5.29%
Network 18 Media & Investments Limited	3.78%
Finolex Industries Ltd	2.65%

Top - Sectors

Healthcare	19.28%
Fast Moving Consumer Goods	10.22%
Services	5.29%
Media , Entertainment & Publication	3.78%
Capital Goods	2.65%

Inception Date	Jul 13, 2018
Portfolio Age	6 Yrs, 8 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Iqbal Singh

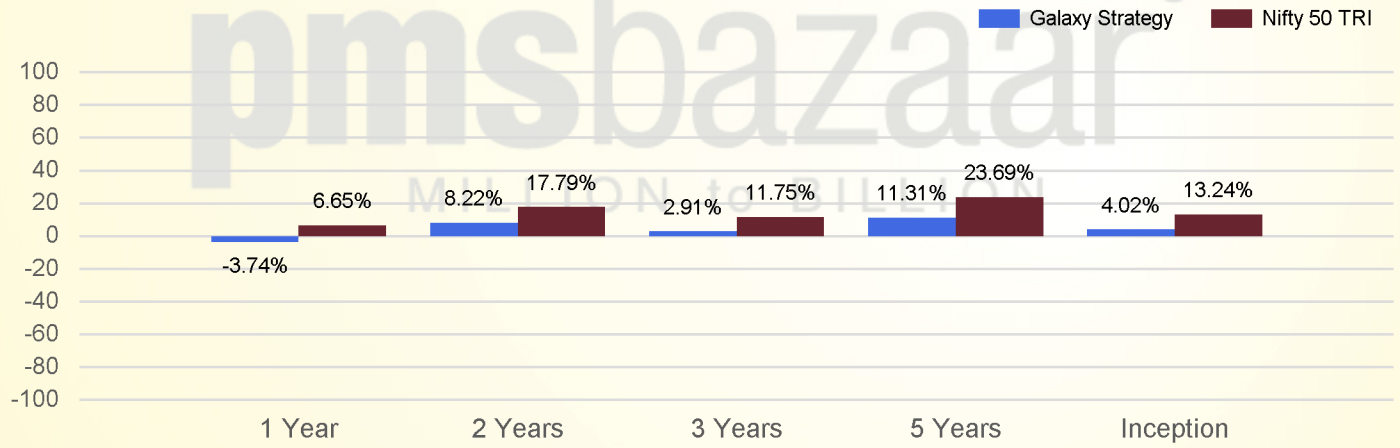
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
10.22%	19.28%	12.47%	0.00%	58.03%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	Nifty 50 TRI

SIP	STP
Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50% Or 1.50%		Nill	12.00%	20% Profit sharing above 12% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	3.00%	2.00%	1.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Acepro Advisors Pvt Ltd - Large Cap Strategy

April 2025

LARGE CAP

INVESTMENT OBJECTIVE

The portfolio will mainly invest in stocks of large cap companies though there could be some exposure to mid and small caps as well. Companies should either be having good historical financials or there should be expectation of improvement in financials in future.

INVESTMENT APPROACH

Portfolio shall typically comprise up to 50 stocks mainly across larger market cap. Portfolio will invest in companies from across the sectors and majority exposure will be to large cap companies.

Top - Holdings	
HDFC Bank Ltd	12.62%
Reliance Industries Ltd	8.56%
ICICI Bank Ltd	7.72%
Tata Consultancy Services Ltd.	5.67%
Infosys Ltd	5.57%

Top - Sectors	
Financial Services	38.50%
Information Technology	12.71%
Oil, Gas & Consumable Fuels	8.56%
Automobile and Auto Components	6.20%
Telecommunication	5.51%

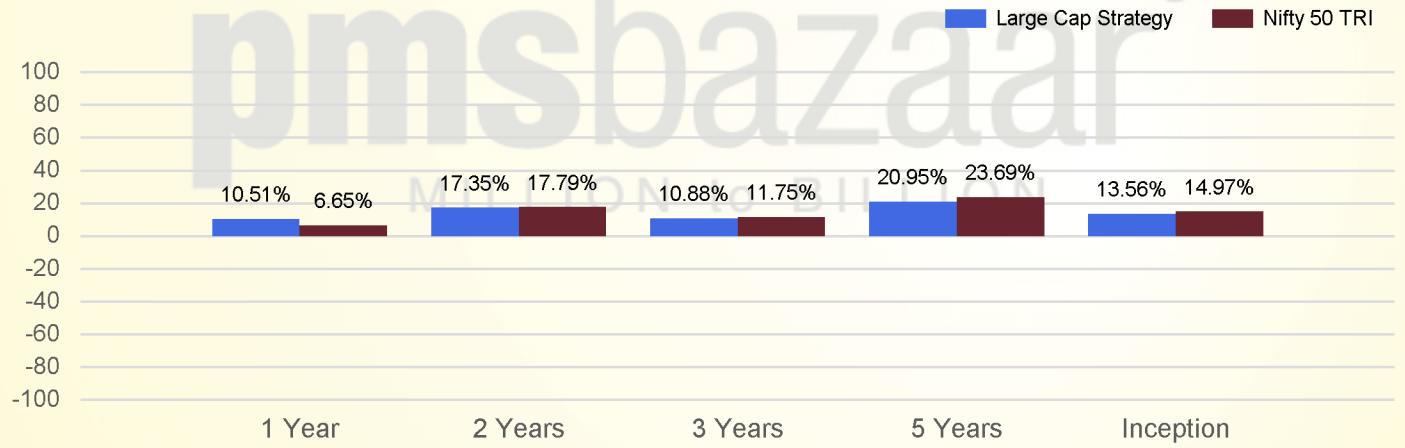
Inception Date	Feb 15, 2019
Portfolio Age	6 Yrs, 1 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Iqbal Singh

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
86.73%	0.00%	4.09%	0.00%	9.18%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.00%		Nill	10.00%	20% Profit sharing above 10% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	Nill	Nill	Nill	* Fees Structure is applicable to PMS Bazaar investors only

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Aditya Birla Sun Life AMC - Core Equity Portfolio

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The objective of CEP is to Focus on Long Term Wealth Creation. Multi-Cap Universe and Concentrated Portfolio - 25-30 stocks with Effective screener(P-Score) to identify future winners.

INVESTMENT APPROACH

CEP Portfolio is built with the twin objectives of giving the client a set of strong companies that are purchased at prices that are not exorbitantly high. It consists of only Value stocks and sector agnostic stocks. It focuses on investing when good-business is in temporary bad-time and exit when the price goes beyond its worth.

Top - Holdings

Interglobe Aviation Ltd	7.43%
ICICI Bank Ltd	6.38%
Sun Pharmaceuticals Industries Ltd	5.51%
Bharti Airtel Ltd	5.28%
Larsen & Toubro Ltd	4.72%

Top - Sectors

Financials Services	30.64%
Auto	10.18%
Services	9.90%
Information Technology	7.27%
Telecom	5.71%

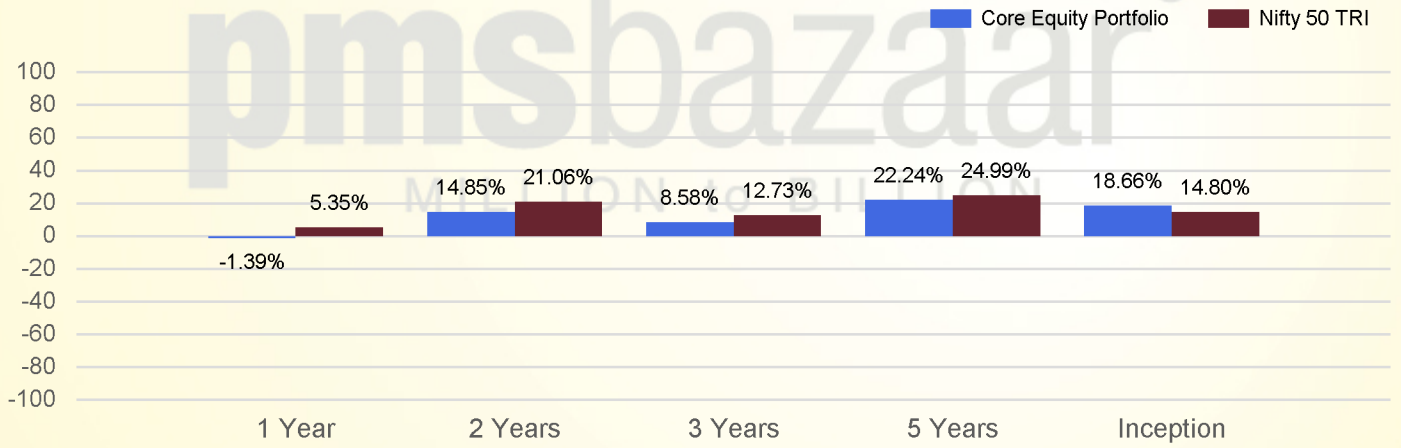
Inception Date	Jan 07, 2009
Portfolio Age	16 Yrs, 2 Mon
AUM In Crs (Approx)	236
Fund Manager Name	Mr. Salvin Shah

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
75.55%	16.55%	7.78%	0.12%	0.00%
Average Market Cap In Crs (Approx)			402662	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Not Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.00%	12.00%	20% Profit share above 12% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	2.00%	1.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Aditya Birla Sun Life AMC - India Special Opportunities Portfolio

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The investment objective of the portfolio is to invest in stocks that are primed to benefit from the catalysts and secular growth names

INVESTMENT APPROACH

The core focus would be on approximately 15-25 companies that are primed to benefit from the catalysts mentioned like Micro Turnaround, Macro / Change in business cycle, Management Change, Deleveraging, Demerger, Mid to Large Cap Potential.

Top - Holdings

Bharti Airtel Ltd	6.68%
Trent Ltd	5.51%
ICICI Bank Ltd	5.38%
Bharat Dynamics Limited	5.14%
Axis Bank Ltd	3.78%

Top - Sectors

Financial Services	21.77%
Information Technology	11.10%
Capital Goods	10.89%
Telecom	7.03%
Consumer Services	6.63%

Inception Date	Jun 14, 2018
Portfolio Age	6 Yrs, 9 Mon
AUM In Crs (Approx)	1212.47
Fund Manager Name	Mr. Sameer Narayan & Mr. Salvin Shah

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
70.71%	18.49%	4.57%	6.23%	0.00%

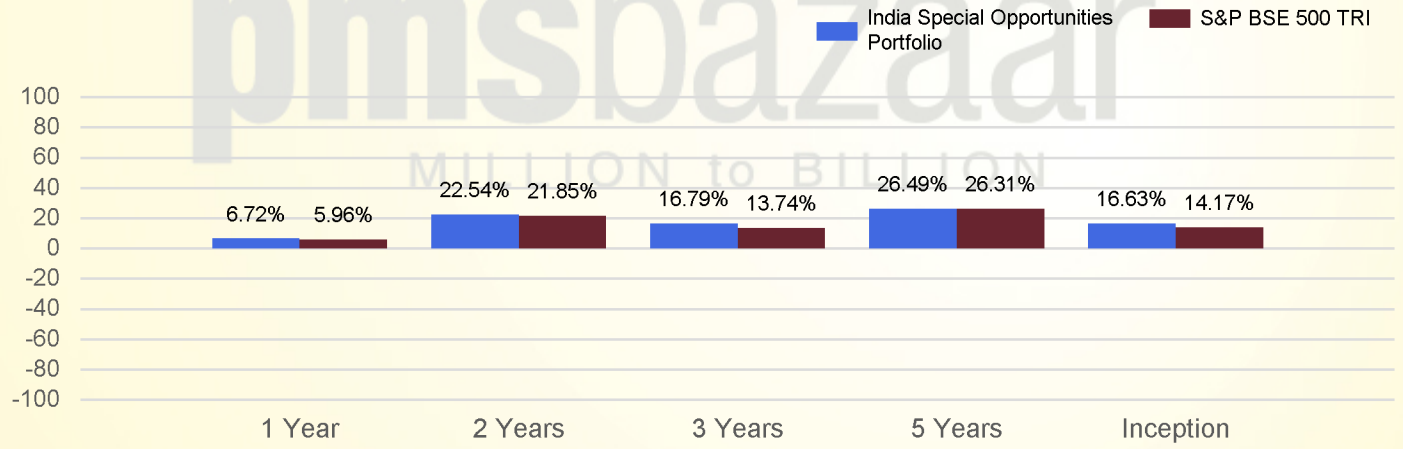
Average Market Cap In Crs (Approx)	321970

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.00%	12.00%	20% Profit sharing above 12% Hurdle

	1st Year	2nd Year	3rd Year
Exit Load	2.00%	1.00%	0.00%

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Aditya Birla Sun Life AMC - Innovation Portfolio

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The objective is long term wealth creation with lower volatility.

INVESTMENT APPROACH

Identify companies which create business value by actively innovating across products/processes. Stock selection and industry allocation independent of benchmark weights Around 50-75% of the portfolio will be invested in companies under innovation framework & balance in secular growth companies. Own high quality businesses with healthy Growth, ROE and cash flow profile.

Top - Holdings

ICICI Bank Ltd	8.87%
Trent Ltd	8.64%
Bharti Airtel Ltd	8.36%
Persistent Systems Ltd	8.20%
Larsen & Toubro Ltd	6.49%

Top - Sectors

Financial Services	28.34%
Information Technology	10.55%
Chemicals	9.73%
Telecom	8.81%
Consumer Services	8.64%

Inception Date	Apr 24, 2018
Portfolio Age	6 Yrs, 11 Mon
AUM In Crs (Approx)	133.11
Fund Manager Name	Mr Salvin Shah

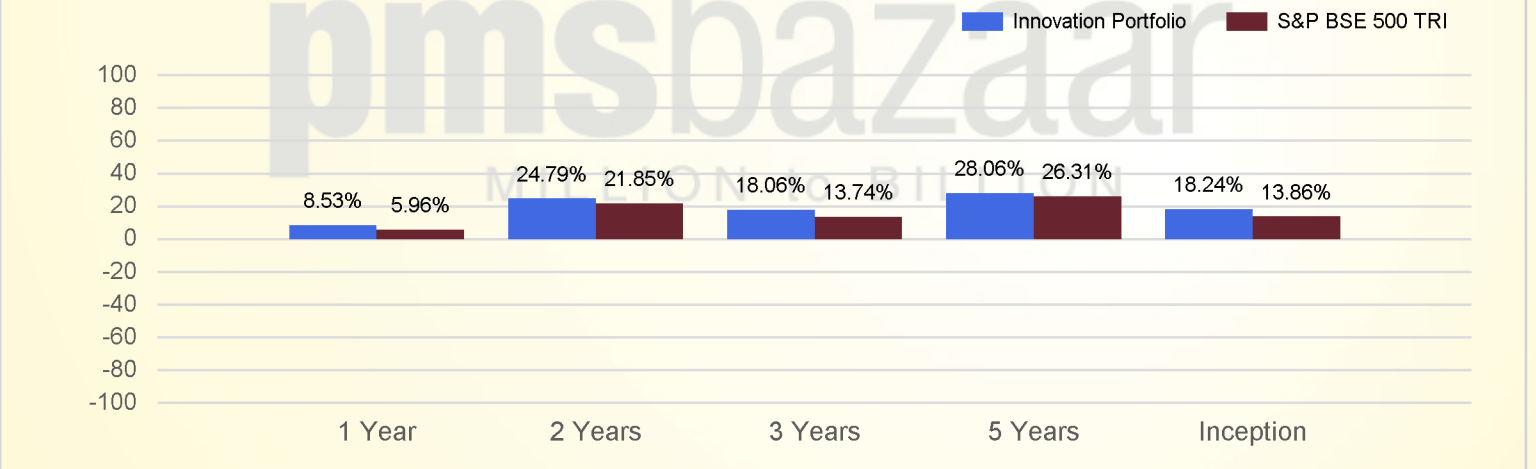
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
57.49%	20.66%	21.36%	0.49%	0.00%
Average Market Cap In Crs (Approx)			455019	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.00%	12.00%	20% Profit sharing above 12% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	2.00%	1.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Aditya Birla Sun Life AMC - Select Sector Portfolio

April 2025

SMALL & MID CAP

INVESTMENT OBJECTIVE

The Objective of SSP is to create Long term wealth creation in focused sector where 80% portfolio will be invested in 4 to 6 sectors with Effective screener(P-Score) to identify future winners.

INVESTMENT APPROACH

The investment approach is founded on four pillars. Sustainable growth over long-term in select industries, Focus on businesses and sector that consistently create value through favourable industry.

Top - Holdings

BSE Ltd	10.11%
Persistent Systems Ltd	6.76%
ICICI Bank Ltd	4.48%
Hitachi Energy India Ltd	4.24%
Deepak Fertilizers & Petro Corp Ltd	4.19%

Top - Sectors

Financial Services	20.77%
Capital Goods	16.15%
Auto	11.06%
Information Technology	10.72%
Chemicals	9.77%

Inception Date	Oct 06, 2009
Portfolio Age	15 Yrs, 5 Mon
AUM In Crs (Approx)	374.03
Fund Manager Name	Mr. Sameer Narayan, Mr.Salvin Shah

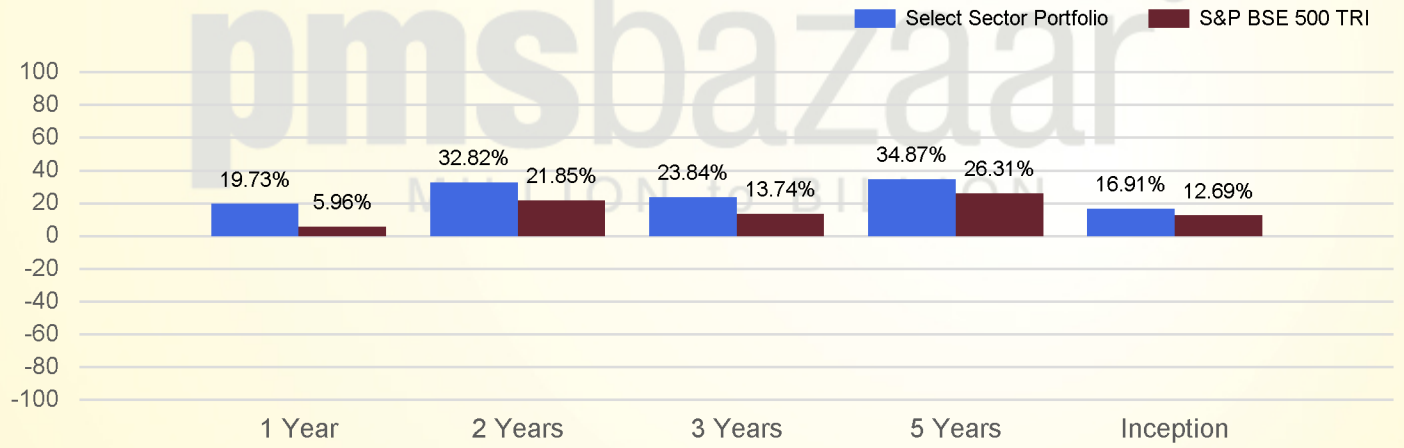
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
13.37%	49.96%	28.25%	8.43%	0.00%

Average Market Cap In Crs (Approx)	91101

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.00%	12.00%	>12% Profit sharing 20%

	1st Year	2nd Year	3rd Year	
Exit Load	2.00%	1.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Aditya Birla Sun Life AMC - Top 200 Core Equity Portfolio

April 2025

LARGE CAP

INVESTMENT OBJECTIVE

The Objective of Top 200 is to create Long term wealth with Core Equity Portfolio consists of 25-30 stocks selected predominantly from a large-cap universe with Effective screener(P-Score) to identify future.

INVESTMENT APPROACH

The investment approach is founded on four pillars. Sustainable growth over long-term in select industries, Focus on businesses that consistently create value through favourable industry operating conditions. Quantitative Screeners backed by fundamental research and Value investing approach to generate alpha.

Top - Holdings

Trent Ltd	7.70%
Bharti Airtel Ltd	7.04%
ICICI Bank Ltd	6.95%
HDFC Bank Ltd	5.76%
Infosys Ltd	5.71%

Top - Sectors

Financials Services	28.80%
Information Technology	10.45%
FMCG	8.10%
Consumer Services	7.83%
Services	7.48%

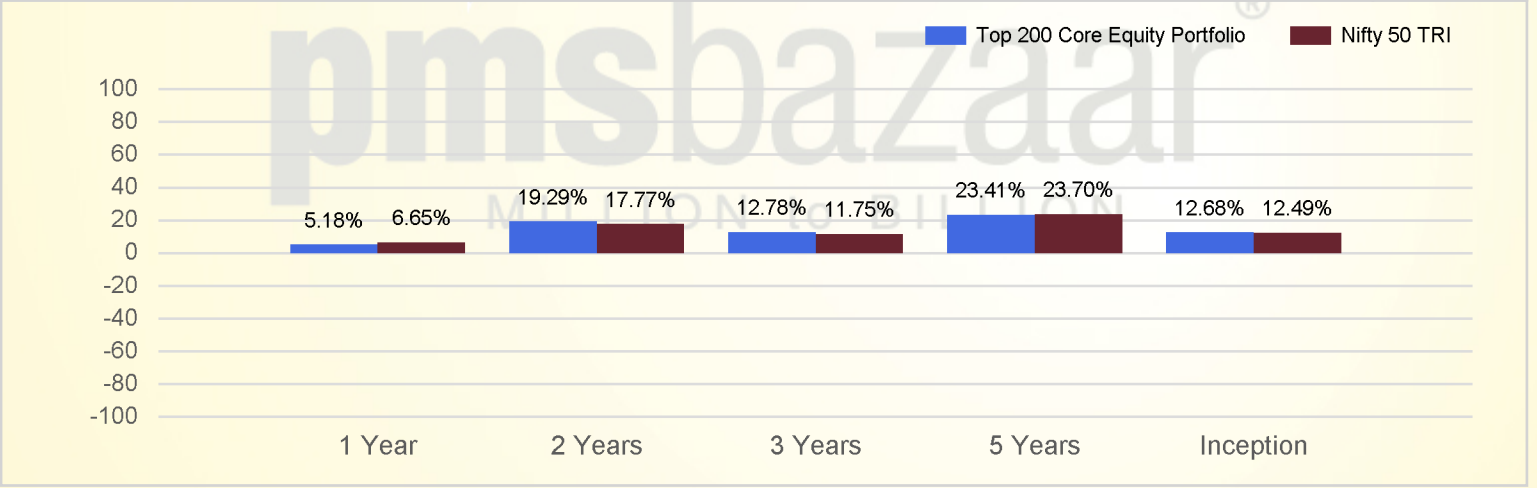
Inception Date	May 27, 2015
Portfolio Age	9 Yrs, 10 Mon
AUM In Crs (Approx)	88.41
Fund Manager Name	Mr Salvin Shah

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
90.81%	7.48%	1.78%	-0.07%	0.00%
Average Market Cap In Crs (Approx)			462517	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Not Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.00%	12.00%	>12% Profit sharing 20%

	1st Year	2nd Year	3rd Year	
Exit Load	2.00%	1.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Aequitas Investment Consultancy Pvt Ltd - India Opportunities Product

April 2025

SMALL CAP

INVESTMENT OBJECTIVE

Long term wealth creation

INVESTMENT APPROACH

Risk averse, Cost efficient, Risk efficient, Tax efficient, Simple, Transparent and Easy to manage

Top - Holdings

Technocraft Industries India Limited	4.17%
Petronet LNG Limited	1.95%
JK Paper Ltd	1.61%
Gujarat Ambuja Exports Limited	1.33%
Sanghvi Movers Limited	0.88%

Top - Sectors

Capital Goods	4.17%
Oil, Gas & Consumable Fuels	1.95%
Forest Materials	1.60%
Fast Moving Consumer Goods	1.33%
Automobile and Auto Components	0.88%

Inception Date	Feb 01, 2013
Portfolio Age	12 Yrs, 1 Mon
AUM In Crs (Approx)	2885.61
Fund Manager Name	Mr. Siddhartha Bhaiya

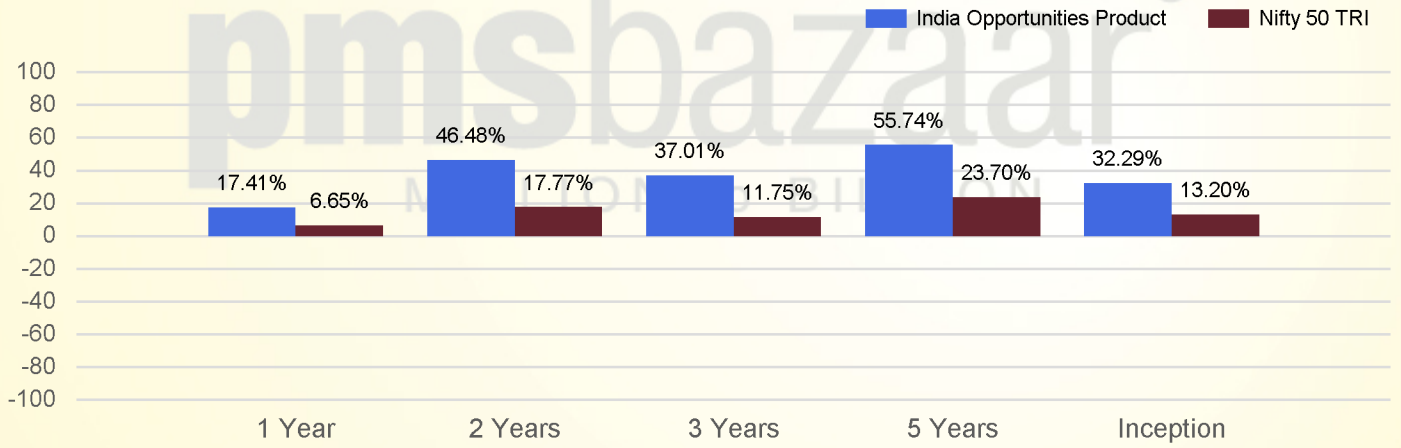
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
0.00%	1.95%	8.55%	89.50%	0.00%

Average Market Cap In Crs (Approx)	12374.86

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.00%		No Option	No Option	10% of profit (post all expenses)

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Agreya Capital Advisors LLP - Momentum

April 2025

LARGE CAP

INVESTMENT OBJECTIVE

Capture the relative momentum factor prevalent in the market

INVESTMENT APPROACH

Core Portfolio consists of around 20 stocks that exhibit strong momentum ranks. Market technical picture is overlaid on this. Entry and Exit is driven by a proprietary process

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

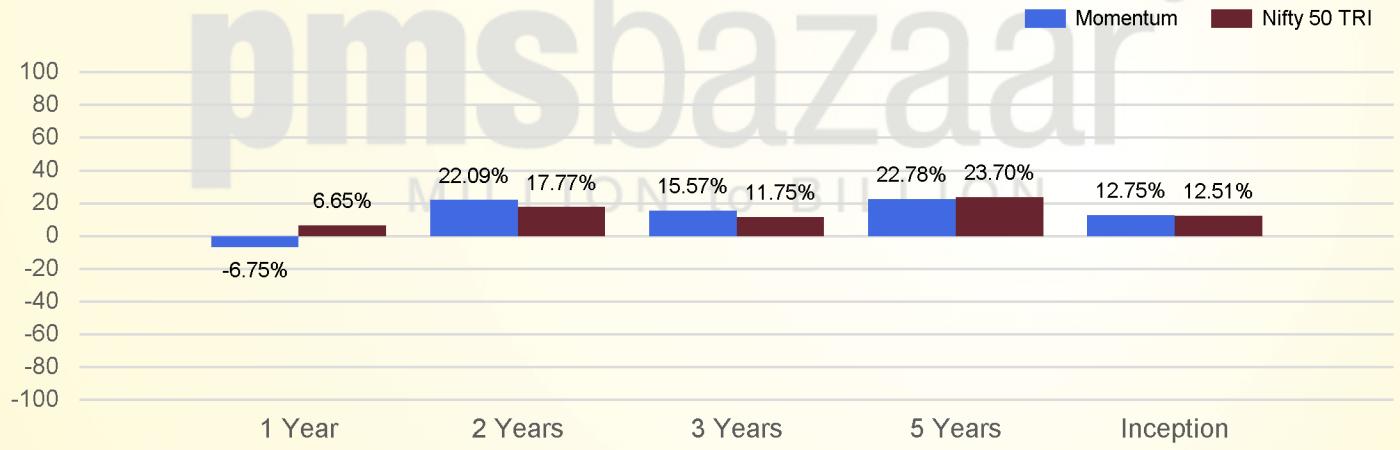
Inception Date	Aug 31, 2018
Portfolio Age	6 Yrs, 7 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Arjun Narsipur

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.20%	10%	15% Profit Sharing Over 10% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Agreya Capital Advisors LLP - Multi-Asset Enhancer

April 2025

MULTI ASSET

INVESTMENT OBJECTIVE

Better Risk Adjusted Return Over the benchmark

INVESTMENT APPROACH

Is to invest a majority of the assets into non equity instruments and at opportune moments hedge against this buy buying call options on the indices.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

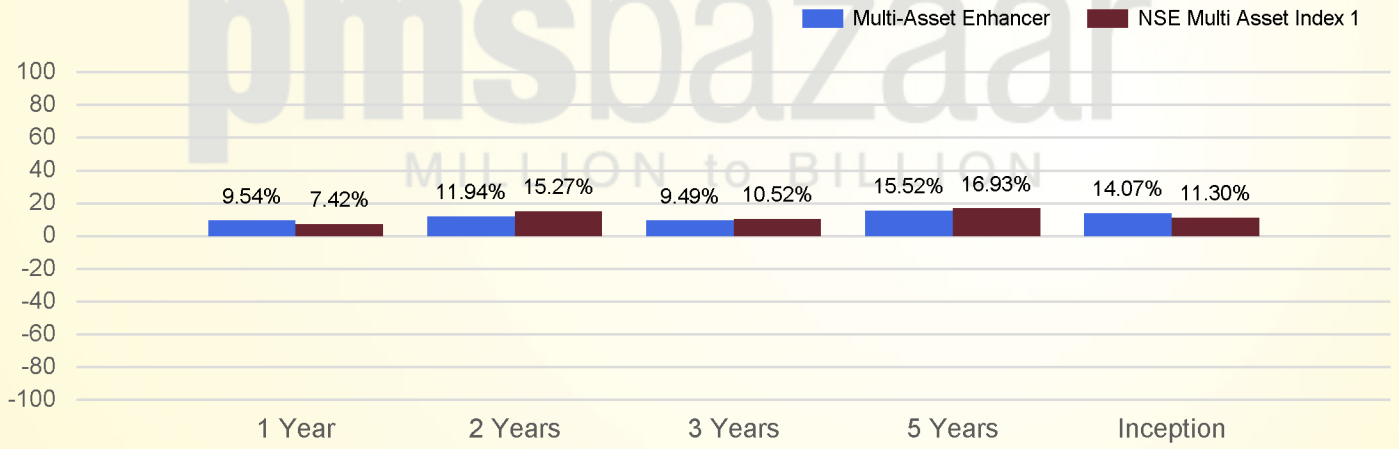
Inception Date	Jun 04, 2019
Portfolio Age	5 Yrs, 9 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Arjun Narsipur & Mr. Shailendra Agarwal

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Multiasset	SIP	STP
Benchmark	NSE Multi Asset Index 1	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.00%		1.20%	10%	Profit Sharing 20% Over 10% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Agreya Capital Advisors LLP - Total Return

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

To maximise the retun from the equity market investments over the investment period

INVESTMENT APPROACH

Core thesis is identification of companies with potential rerating opportunities and expcted uptick in earnings growth. It is a patient approach that holds onto ivnestmetns until the thesis is complete or disproved

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

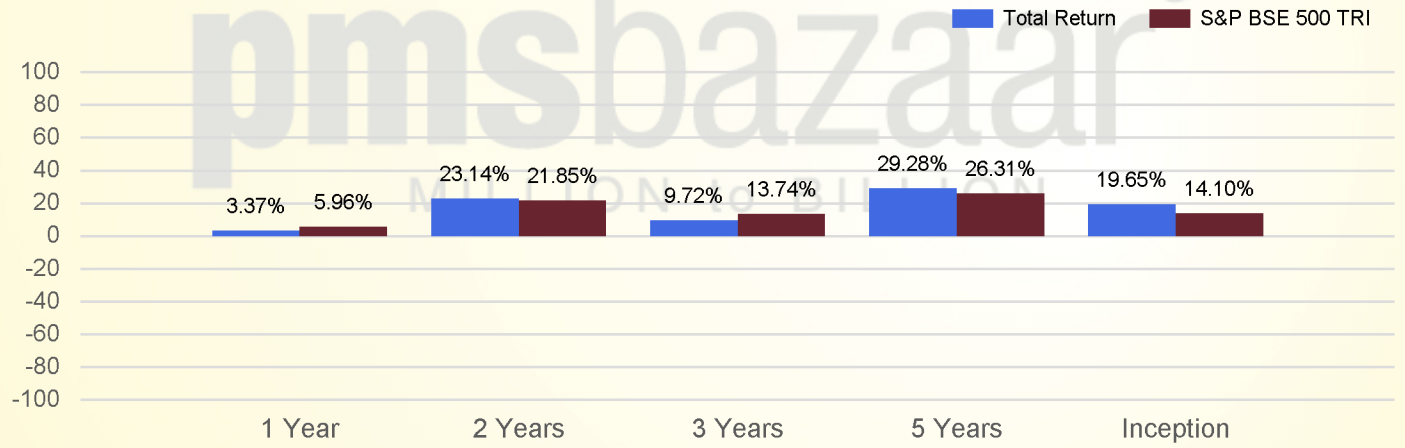
Inception Date	Sep 14, 2018
Portfolio Age	6 Yrs, 6 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Shailendra Agarwal

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.20%	10.00%	15% Profit Sharing Over 10% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Agreya Capital Advisors LLP - Total Return Enhancer

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

To Maximise the returns from the equity market over the investment cycle

INVESTMENT APPROACH

Invest the capital in underlying equity instruments and for the residual cash position , buy into call options of equity indices at opportune moments in time.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

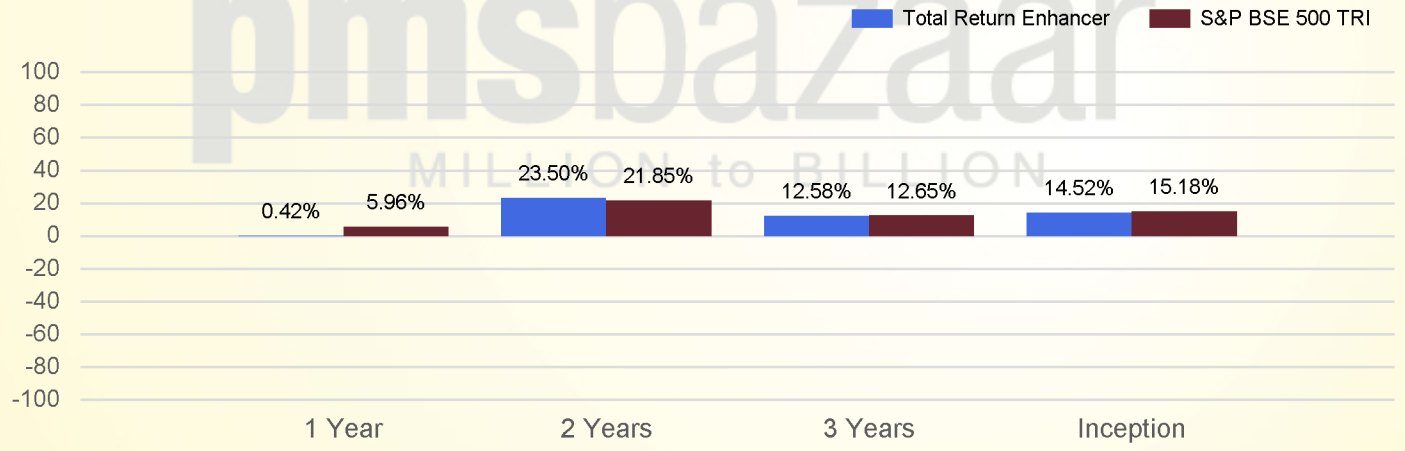
Inception Date	Feb 22, 2021
Portfolio Age	4 Yrs, 1 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Arjun Narsipur & Mr.Shailendra Agarwal

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.20%	12%	20% Profit Sharing over 12% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Alchemy Capital Management - Alpha 100

April 2025

LARGE CAP

INVESTMENT OBJECTIVE

To generate long term risk adjusted returns.

INVESTMENT APPROACH

The company fundamentals, as reflected in reported numbers .Investment strategy research regarding various market cycles and . Risk & Reward ratios . Predominantly large cap focused.

Top - Holdings

Shriram Finance Ltd	7.85%
ICICI Bank Ltd.	7.04%
Bharti Airtel Ltd.	7.00%
Mahindra & Mahindra Ltd.	6.15%
ICICI Lombard General Insurance Company Ltd	6.08%

Top - Sectors

Financial Services	24.66%
Metals & Mining	8.48%
Telecommunication	7.00%
Automobile and Auto Components	6.15%
Information Technology	5.95%

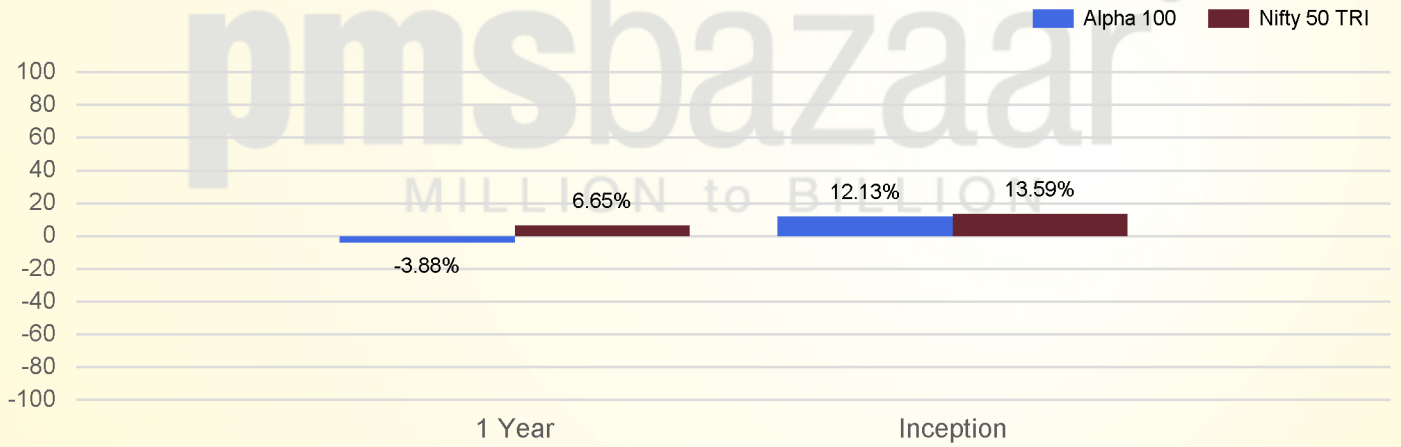
Inception Date	Aug 16, 2023
Portfolio Age	1 Yrs, 7 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Alok Agarwal & Mr. Deven Ved

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
50.25%	6.08%	0.00%	1.21%	42.46%
Average Market Cap In Crs (Approx)			423321.40	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
No Option		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	
Exit Load	1.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Alchemy Capital Management - Alpha Small Cap

April 2025

SMALL CAP

INVESTMENT OBJECTIVE	INVESTMENT APPROACH
To generate long term risk adjusted returns.	To generate long term risk adjusted returns.

Top - Holdings	
Blue Star Ltd	7.21%
Amber Enterprises India Limited	6.37%
Firstsource Solutions Ltd.	5.95%
Cholamandalam Financial Holdings Ltd	5.86%
Radico Khaitan Ltd.	5.82%

Top - Sectors	
Consumer Durables	13.58%
Financial Services	11.44%
Healthcare	10.09%
Services	5.95%
Fast Moving Consumer Goods	5.82%

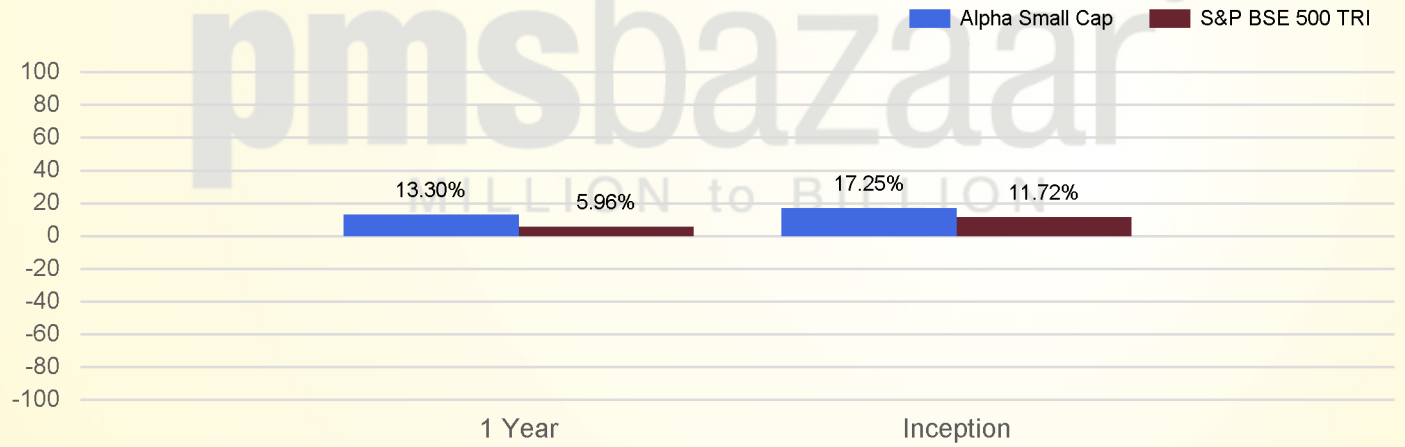
Inception Date	Dec 06, 2023
Portfolio Age	1 Yrs, 3 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Alok Agarwal

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
0.00%	12.80%	45.09%	1.08%	41.03%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50% or 0.00%	10.00% or 8.00%	20% Profit Sharing over 10% or 8% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	1.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Alchemy Capital Management - Ascent

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Unbiased approach towards each stock, Greed/Fear/Hope are mitigated by having objective method for investment.Focus on Discipline & Data to generate CAGR, Ability to scan over 2000 stocks daily to find a winner,Average cash level is ~ 10%,Focused unbiased active portfolio management

INVESTMENT APPROACH

Portfolio on an average holds 25 -30 stocks.Market Capitalization Cut-off: INR 4,000 Crores, Quality Filters, Negative Marking for Unfavorable factors such as Balance Sheet ratios, Daily change in Rank / Score of Individual Stock (Using Fundamental Data) , Draw-Down / CAGR nonperformer. Operational risk minimized using automation of processes

Top - Holdings

Cash & Cash Equivalents	21.00%
ICICI Bank Ltd.	8.05%
Eicher Motors Ltd.	7.34%
Muthoot Finance Limited	7.13%
Bajaj Holdings & Investment Limited	5.78%

Top - Sectors

Financial Services	27.14%
Healthcare	20.50%
Information Technology	9.21%
Automobile and Auto Components	8.32%
Consumer Services	5.23%

Inception Date	Sep 03, 2019
Portfolio Age	5 Yrs, 6 Mon
AUM In Crs (Approx)	457.99
Fund Manager Name	Mr. Alok Agarwal & Mr. Deven Ved

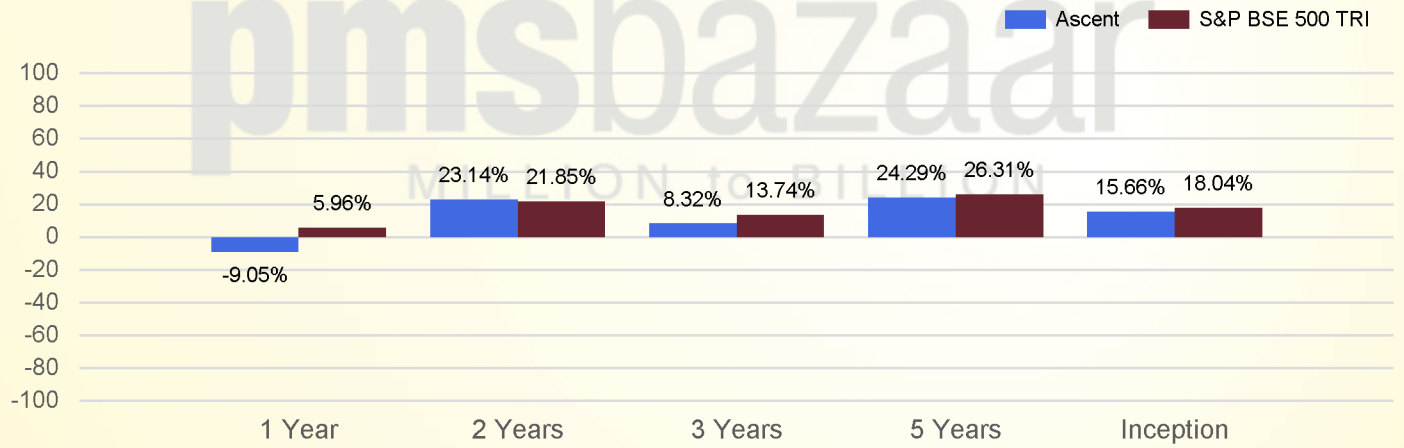
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
30.02%	28.55%	20.35%	21.00%	0.08%
Average Market Cap In Crs (Approx)			199550.10	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50% or 0.00%	10.00% 8.00% or 0%	15% above the 10% Hurdle or 20% above the 8% Hurdle or15% profit sharing

	1st Year	2nd Year	3rd Year	
Exit Load	1.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Alchemy Capital Management - High Growth

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Alchemy High Growth Diversified aims at generating long term returns by investing in equities and equity related instruments across market capitalizations, with a Mid cap bias

INVESTMENT APPROACH

Multicap Approach / maximum about 25 stocks / minimum 25% in Large-Cap / midcap bias to take advantage of scale-up of Business / growth companies best equipped to take advantage of emerging opportunities / long-term approach to wealth creation

Top - Holdings

Bharat Electronics Ltd	9.47%
Sobha Limited	6.89%
Prestige Estates Projects Limited	6.38%
Tvs Motor Company Ltd.	6.30%
Bse Ltd.	4.67%

Top - Sectors

Capital Goods	21.88%
Financial Services	17.48%
Healthcare	16.73%
Realty	15.47%
Consumer Durables	7.28%

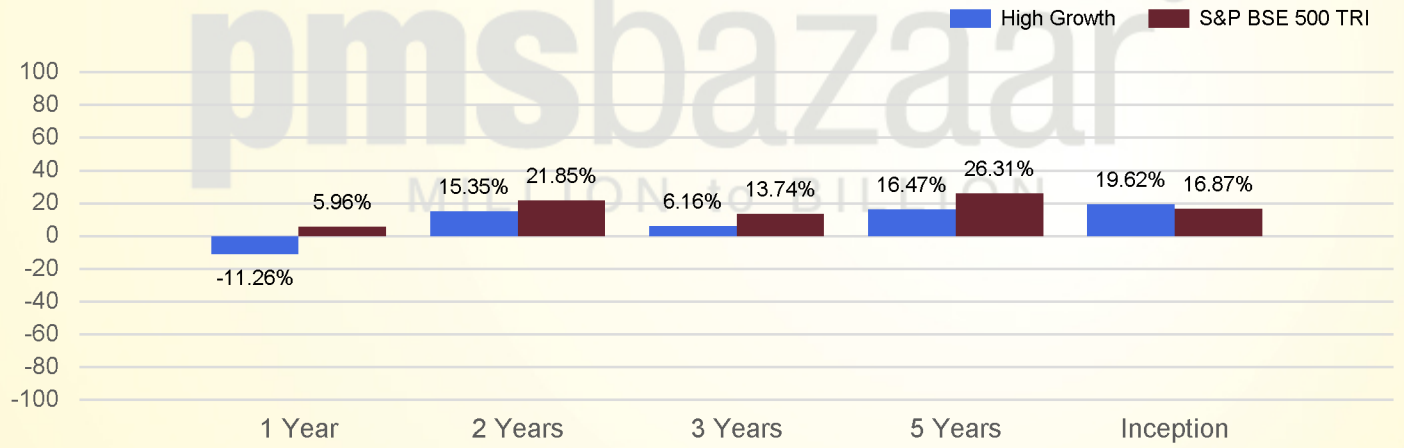
Inception Date	May 08, 2002
Portfolio Age	22 Yrs, 10 Mon
AUM In Crs (Approx)	696.45
Fund Manager Name	Mr Alok Agarwal

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
27.57%	39.01%	32.15%	1.00%	0.27%
Average Market Cap In Crs (Approx)			82473.34	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50% or 0.00%	10.00% 8.00% or 0%	15% above the 10% Hurdle or 20% above the 8% Hurdle or15% profit sharing on All Profits

	1st Year	2nd Year	3rd Year	
Exit Load	1.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Alchemy Capital Management - High Growth Select Stock

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Alchemy High Growth Select Stock is a concentrated portfolio aiming at generating long term returns by investing in equities across market capitalization, with a mid cap bias.

INVESTMENT APPROACH

Well researched bottom-up approach with High conviction to identify superior Businesses and to take concentrated bets / only 8 to 12 stocks / market cap agnostic, but with Midcap bias / long-term approach to benefit from earnings growth & re-rating.

Top - Holdings

Trent Ltd [Lakme Ltd]	6.37%
One 97 Communications Limited	5.97%
Multi Commodity Exchange of India Ltd	5.30%
United Spirits Limited	4.96%
Zomato Limited	4.68%

Top - Sectors

Capital Goods	21.54%
Financial Services	18.63%
Consumer Services	15.07%
Healthcare	11.28%
Fast Moving Consumer Goods	8.52%

Inception Date	Dec 19, 2008
Portfolio Age	16 Yrs, 3 Mon
AUM In Crs (Approx)	3886.25
Fund Manager Name	Mr. Hiren Ved

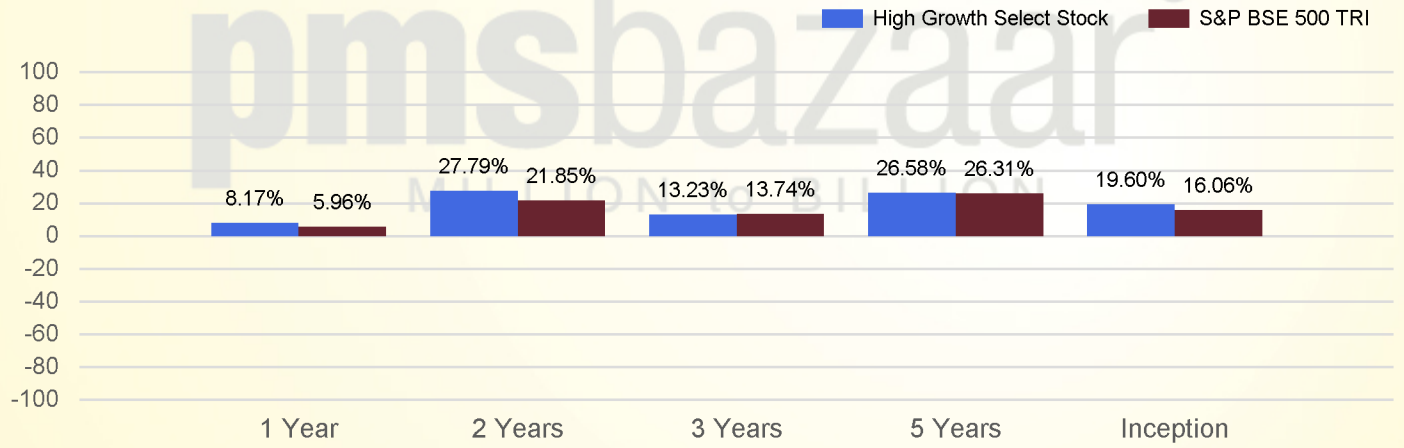
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
47.41%	25.87%	23.46%	3.18%	0.08%

Average Market Cap In Crs (Approx)	125221.45

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50% or 0.00%	10.00%	15% above the 10% Hurdle or 20% above the 8% Hurdle or15% profit sharing

	1st Year	2nd Year	3rd Year	
Exit Load	1.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Alchemy Capital Management - Smart Alpha 250

April 2025

LARGE & MID CAP

INVESTMENT OBJECTIVE

To generate long term risk adjusted returns.

INVESTMENT APPROACH

The company fundamentals, as reflected in reported numbers. Investment strategy research regarding various market cycles and Risk & Reward ratios. Predominantly large and mid cap focused.

Top - Holdings

Dixon Technologies India Ltd	7.98%
Trent Ltd	6.60%
InterGlobe Aviation Limited	5.20%
Bse Ltd.	5.14%
PB Fintech Limited	5.01%

Top - Sectors

Capital Goods	13.44%
Financial Services	10.15%
Healthcare	8.20%
Consumer Durables	7.98%
Consumer Services	6.60%

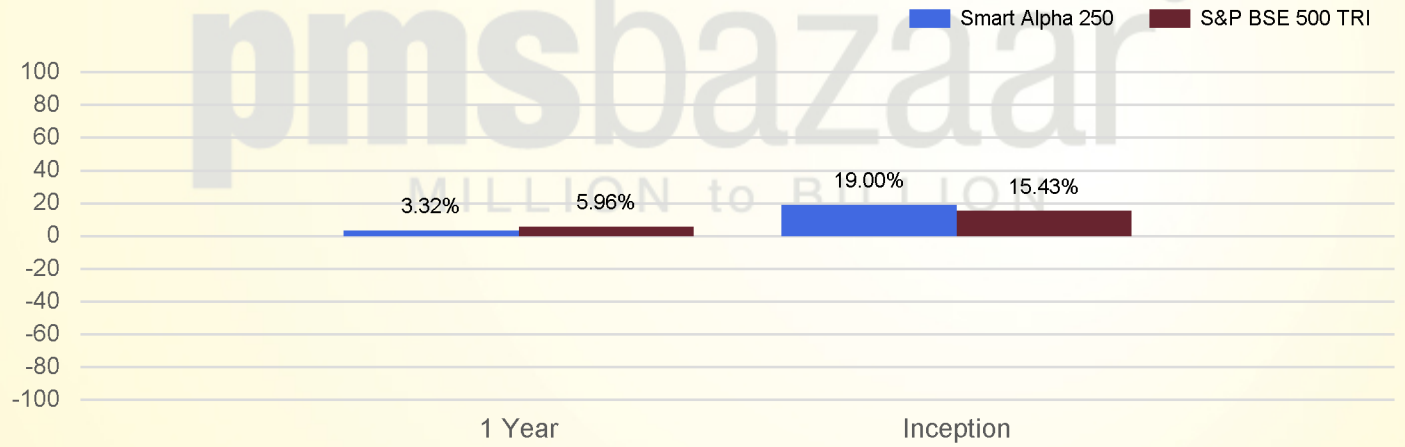
Inception Date	Aug 10, 2023
Portfolio Age	1 Yrs, 7 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Alok Agarwal

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
16.13%	31.57%	3.87%	0.97%	47.46%
Average Market Cap In Crs (Approx)			98347.98	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50% or 0.00%	10.00% 8.00% or 0%	15% above the 10% Hurdle or 20% above the 8% Hurdle or15% profit sharing on All Profits

	1st Year	2nd Year	3rd Year	
Exit Load	1.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

Alchemy Capital Management - Smart Alpha Small and Micro Cap

April 2025

SMALL CAP

INVESTMENT OBJECTIVE

To generate long term risk adjusted returns.

INVESTMENT APPROACH

To generate long term risk adjusted returns.

Top - Holdings

GE Vernova T&D India Limited	10.51%
Pg Electroplast Limited	8.29%
Multi Commodity Exchange of India Ltd	6.01%
Refex Industries Limited	5.79%
Goldiam International Ltd.	4.86%

Top - Sectors

Consumer Durables	13.15%
Capital Goods	10.51%
Chemicals	9.67%
Consumer Services	8.18%
Financial Services	6.01%

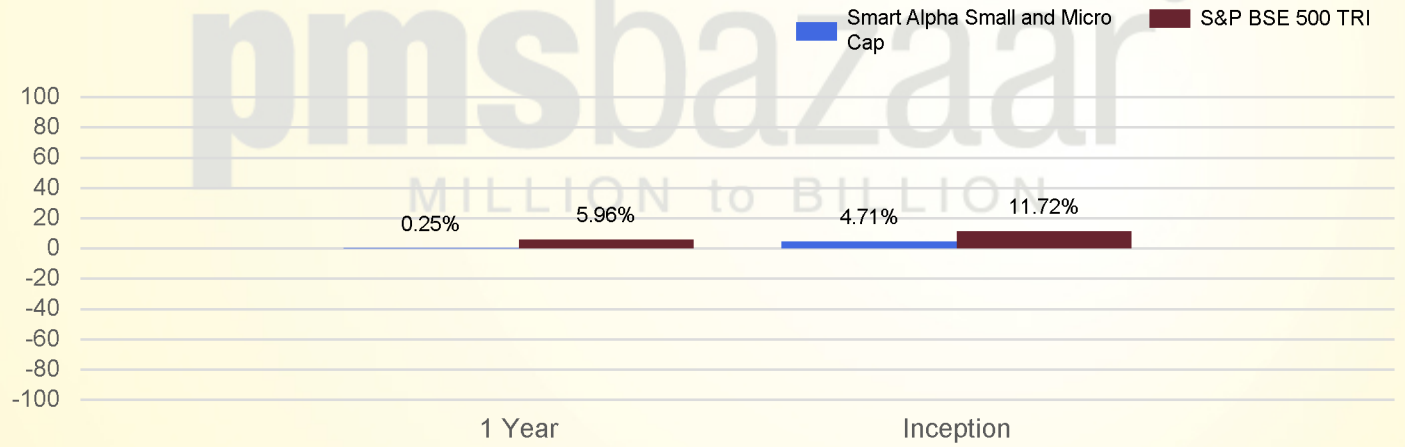
Inception Date	Dec 06, 2023
Portfolio Age	1 Yrs, 3 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Alok Agarwal

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
0.00%	10.51%	45.39%	0.73%	43.37%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50% or 0.00%	10.00% 8.00% or 0%	15% above the 10% Hurdle or 20% above the 8% Hurdle or15% profit sharing on All Profits

	1st Year	2nd Year	3rd Year	
Exit Load	1.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

AlfAccurate Advisors - AAA Budding Beasts

April 2025

SMALL & MID CAP

INVESTMENT OBJECTIVE

1) India investment strategy with strong emphasize on superior and sustainable growth 2) Focus on companies with strong balance sheet and high return on capital employed 3) Focus on companies which are emerging giants

INVESTMENT APPROACH

We invest in a 30-50 small-midcap organisations that are poised to become large companies with strong fundamentals, a robust competitive advantage & excellent corporate governance, and are able to tide over short-term turbulence to deliver superior risk-adjusted returns for investors

Top - Holdings

Cholamandalam Investment And Finance Co.Ltd	3.89%
CG Power and Industrial Solutions Ltd	3.31%
Vesuvius India Ltd	3.22%
Sumitomo Chemical India Ltd	3.09%
Sudarshan Chemical Industries Ltd	2.97%

Top - Sectors

Engineering	16.26%
Banking & Finance	14.63%
Pharma	14.18%
Consumer	12.71%
Auto Ancillary	11.68%

Inception Date	Jan 01, 2021
Portfolio Age	4 Yrs, 2 Mon
AUM In Crs (Approx)	456.16
Fund Manager Name	Mr. Rajesh Kothari

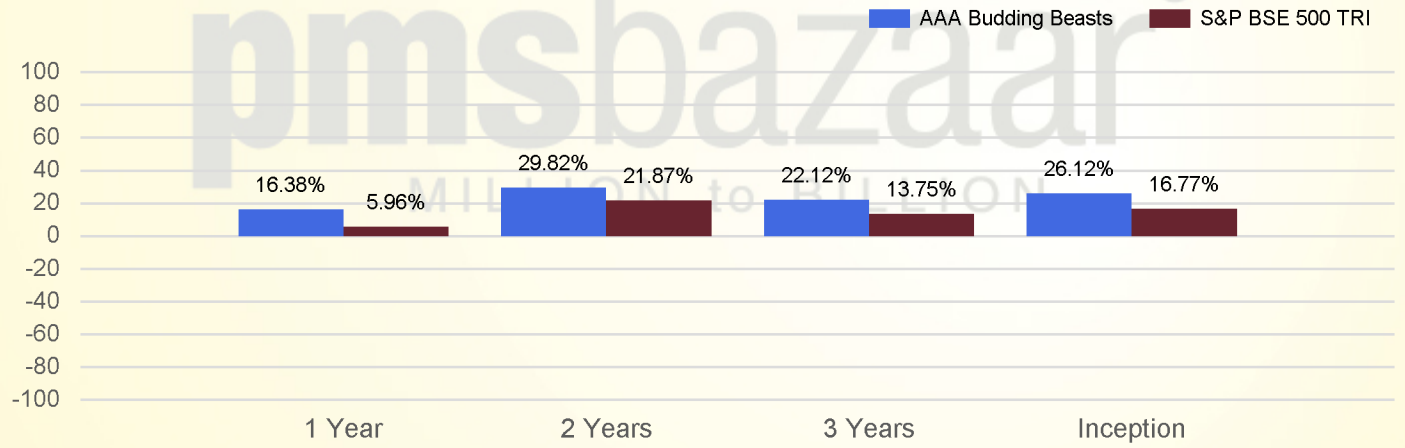
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
10.41%	18.25%	69.98%	1.36%	0.00%

Average Market Cap In Crs (Approx)	30231.17

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50%	10.00%	20% Profit sharing Over 10% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	2.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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AlfAccurate Advisors - AAA Focus Plan

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

1) India investment strategy with strong emphasize on superior and sustainable growth 2) Concentrated portfolio of 30 high quality growth companies 3) Focus on companies with strong balance sheet and high return on capital employed

INVESTMENT APPROACH

By Investing in companies that have proven management, a strong balance sheet, superior earnings growth and stellar corporate governance with resilient fundamentals and sustainable competitive advantage , we can preserve capital and provide stability across market cycles.

Top - Holdings

HDFC Bank Ltd.	6.52%
ICICI Bank Ltd.	5.97%
Cholamandalam Investment And Finance Co.td	5.16%
Tata Consultancy Services Ltd	4.77%
Reliance Industries Ltd	4.46%

Top - Sectors

Banking & Finance	27.21%
Consumer	16.38%
Software	16.18%
Pharma	9.74%
Engineering	9.25%

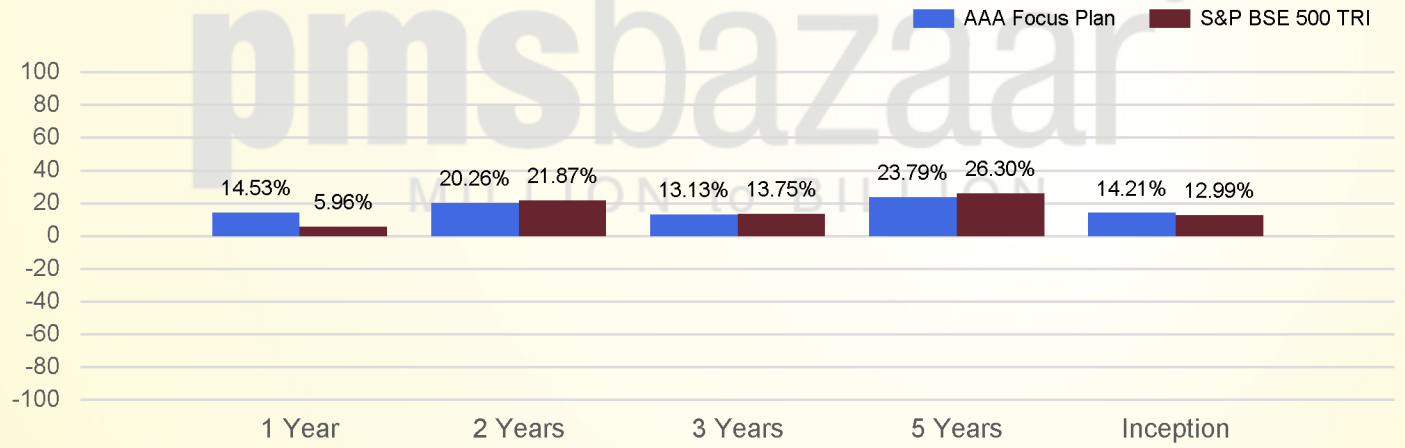
Inception Date	Nov 17, 2014
Portfolio Age	10 Yrs, 4 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr.Rajesh Kothari

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
59.45%	12.49%	22.49%	5.56%	0.00%
Average Market Cap In Crs (Approx)			426818.68	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50%	10.00%	20% Profit sharing above 10% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	2.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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AlfAccurate Advisors - AAA IOP

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

1 India investment strategy with a strong emphasis on superior and sustainable growth 2 Diversified portfolio with 40-60 high quality growth companies 3 Enjoy the benefits of true multicap with right mix of large, mid and smallcap exposure

INVESTMENT APPROACH

By Investing in companies that have proven management, a strong balance sheet, superior earnings growth and stellar corporate governance with resilient fundamentals and sustainable competitive advantage , we can preserve capital and provide stability across market cycles.

Top - Holdings

HDFC Bank Ltd	6.76%
ICICI Bank Ltd	5.82%
Tata Consultancy Services Ltd	3.75%
Bharti Airtel Ltd	3.31%
Cholamandalam Investment And Finance Co.Ltd	3.24%

Top - Sectors

Banking & Finance	30.57%
Software	11.70%
Pharma	10.60%
Consumer	8.57%
Engineering	7.32%

Inception Date	Nov 23, 2009
Portfolio Age	15 Yrs, 4 Mon
AUM In Crs (Approx)	1789.39
Fund Manager Name	Mr.Rajesh Kothari

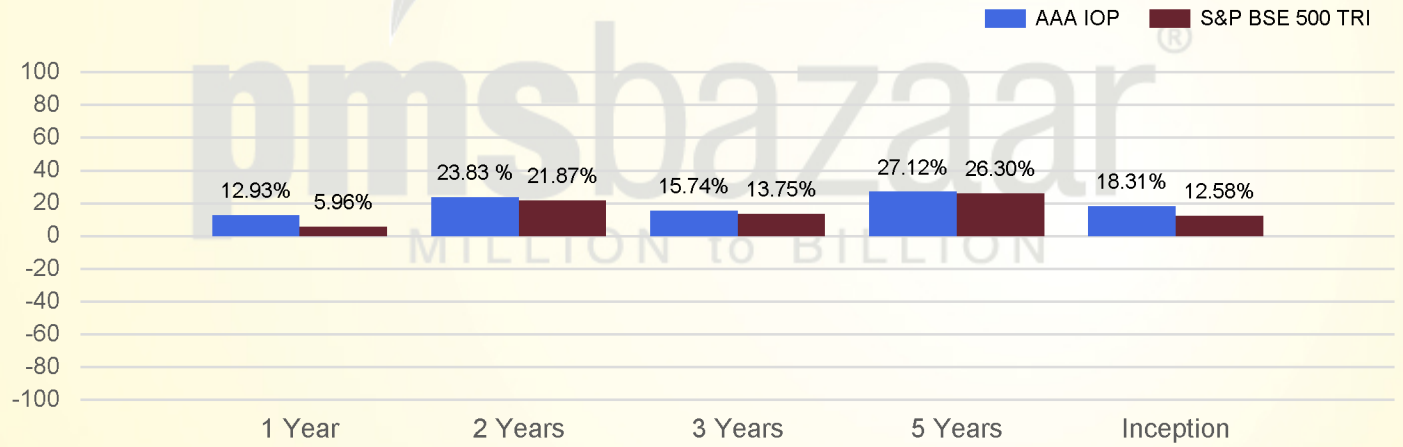
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
51.85%	24.19%	18.90%	5.06%	0.00%

Average Market Cap In Crs (Approx)	399836.65

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50%	10.00%	20% Profit sharing above 10% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	2.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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AlfAccurate Advisors - AAA Liquid

April 2025

DEBT

INVESTMENT OBJECTIVE

1) India investment strategy with strong emphasize on superior and sustainable growth 2) Concentrated portfolio of 30 high quality growth companies 3) Focus on companies with strong balance sheet and high return on capital employed

INVESTMENT APPROACH

By Investing in companies that have proven management, a strong balance sheet, superior earnings growth and stellar corporate governance with resilient fundamentals and sustainable competitive advantage , we can preserve capital and provide stability across market cycles.

Top - Holdings

DSP BSE Liquid Rate ETF	100.00%
NA	NA
NA	NA
NA	NA
NA	NA

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

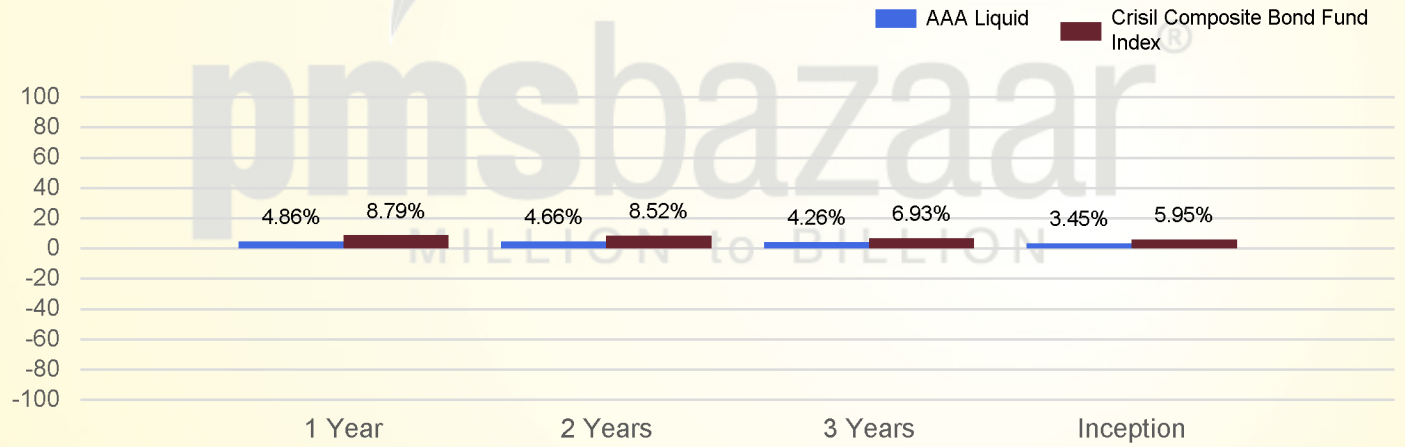
Inception Date	Jan 29, 2021
Portfolio Age	4 Yrs, 2 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Rajesh Kothari

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
0.00%	0.00%	0.00%	100%	0.00%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Debt	SIP	STP
Benchmark	Crisil Composite Bond Fund Index	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50%	10%	20% Profit Sharing above 10% hurdle

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	2.00%	0.00%	0.00%	

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AlfAccurate Advisors - AAA Shariah

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

1) India investment strategy with strong emphasize on superior and sustainable growth 2) Concentrated portfolio of 30 high quality growth companies 3) Focus on companies with strong balance sheet and high return on capital employed

INVESTMENT APPROACH

By Investing in companies that have proven management, a strong balance sheet, superior earnings growth and stellar corporate governance with resilient fundamentals and sustainable competitive advantage , we can preserve capital and provide stability across market cycles.

Top - Holdings

Tata Consultancy Services Ltd	6.67%
Reliance Industries Ltd	5.33%
Infosys Ltd	4.70%
Trent Ltd	4.07%
Gabriel India Ltd	3.60%

Top - Sectors

Consumer	24.99%
Software	18.22%
Engineering	16.32%
Pharma	14.41%
Oil & Gas	5.33%

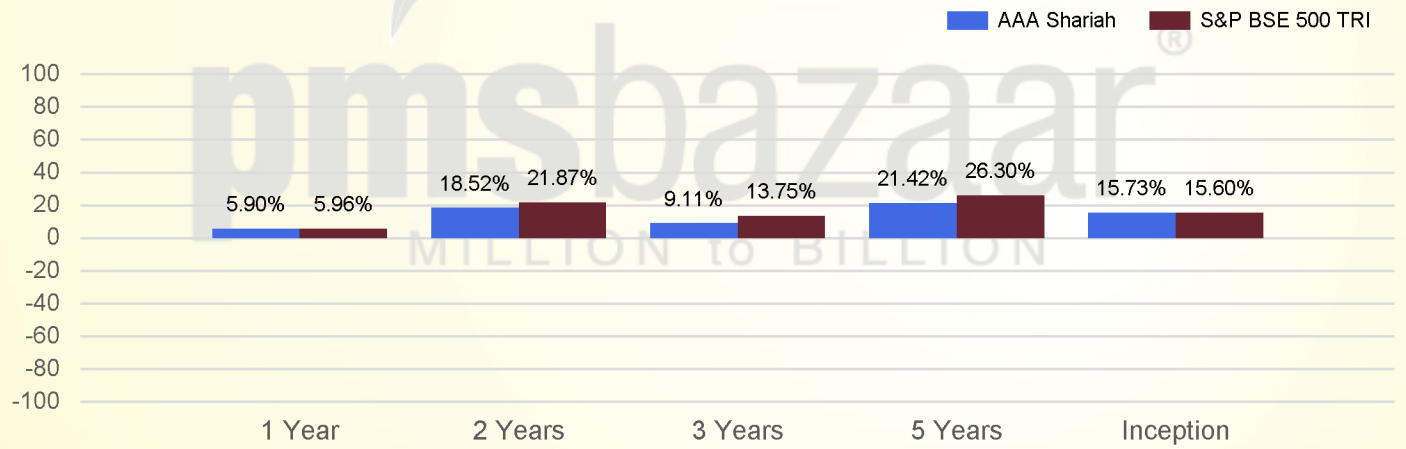
Inception Date	Apr 30, 2019
Portfolio Age	5 Yrs, 11 Mon
AUM In Crs (Approx)	229.60
Fund Manager Name	Mr Rajesh Kothari

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
45.48%	16.43%	29.75%	8.32%	0.00%
Average Market Cap In Crs (Approx)			316730.70	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50%	10%	20% Profit Sharing above 10% hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	2.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

Alpha Alternatives Fund Advisors LLP - Systematic Equity

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

A multi-factor based systematic equity strategy that is rules driven, quatitative reasearch based approach as opposed to a discretionary manager-baised approach focuing on parameters for quality, value and momentum.

INVESTMENT APPROACH

"The Scheme targets to outperform the Benchmark* by 5-7% p.a. on gross returns, through:
– Equity investments through our proprietary systematic multi-factor investment framework, and
– risk management through position sizing and active corporate governance monitoring by investment committee"

Top - Holdings	
Aegis Logistics Limited	7.58%
Mahanagar Gas Limited	7.37%
GlaxoSmithKline Pharmaceuticals Limited	7.18%
Affle India Limited	6.72%
Gillette India Limited	6.44%

Top - Sectors	
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Inception Date	Jul 01, 2021
Portfolio Age	3 Yrs, 8 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Vineet Sachdeva

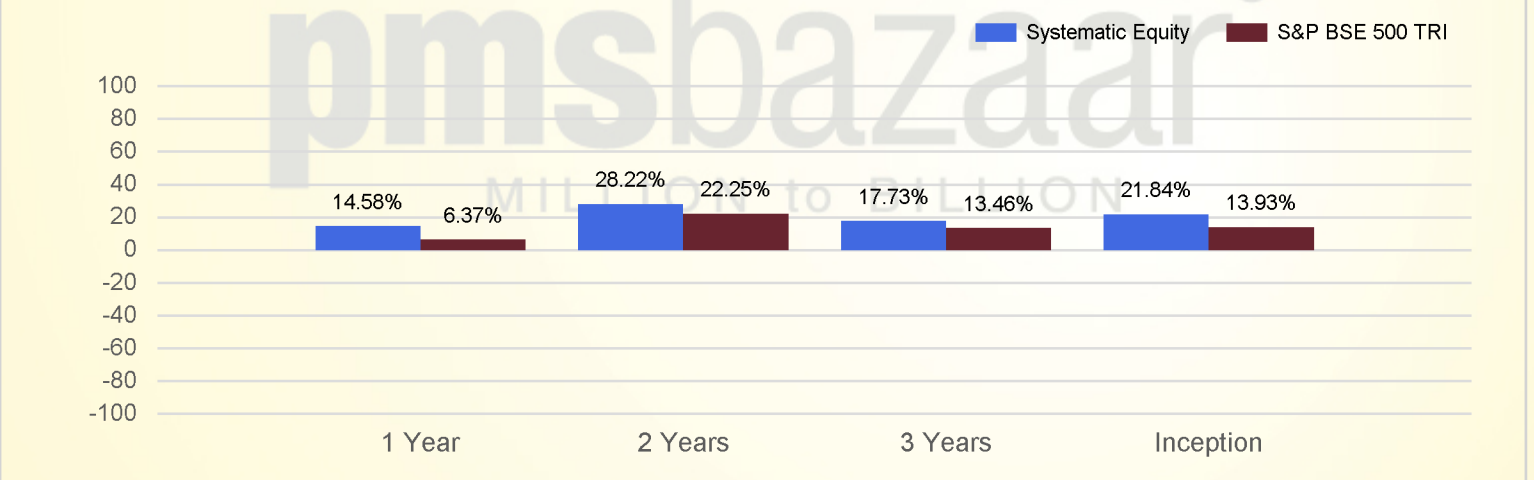
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee	or	Variable Fee		
AMC		AMC	HURDLE	PROFIT SHARING
1.00% and 1.50%		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	1.00%	0.00%	0.00%	

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AlphaGrep Investment Management - AlphaGrep Multi Factor Quant

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

A diversified multi-cap equity portfolio that endeavors to generate long term capital appreciation for clients.

INVESTMENT APPROACH

A diversified multi-cap equity portfolio that endeavors to generate long term capital appreciation for clients.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

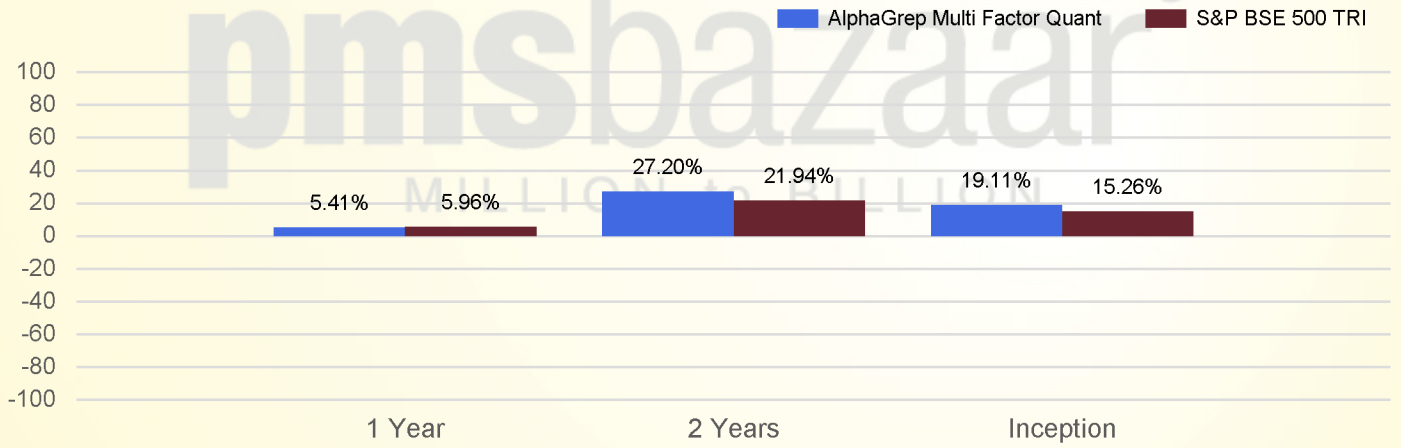
Inception Date	Oct 07, 2022
Portfolio Age	2 Yrs, 5 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Praveen Kumar

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.25%		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	
Exit Load	1.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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AMBIT
Acumen at work
Global Private Client

Ambit Global Private Client - Alpha Growth

April 2025

MULTI CAP & FLEXI CAP

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MILLION to BILLION

INVESTMENT OBJECTIVE

To deliver Alpha by investing into high Growth companies with sustainable competitive advantages at reasonable valuations.

INVESTMENT APPROACH

Multi-cap strategy with a GARP (growth-at-reasonable-price) approach.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Financial Services	24.68%
Capital Goods	18.43%
Healthcare	11.03%
Chemicals	4.30%
Consumer Services	3.28%

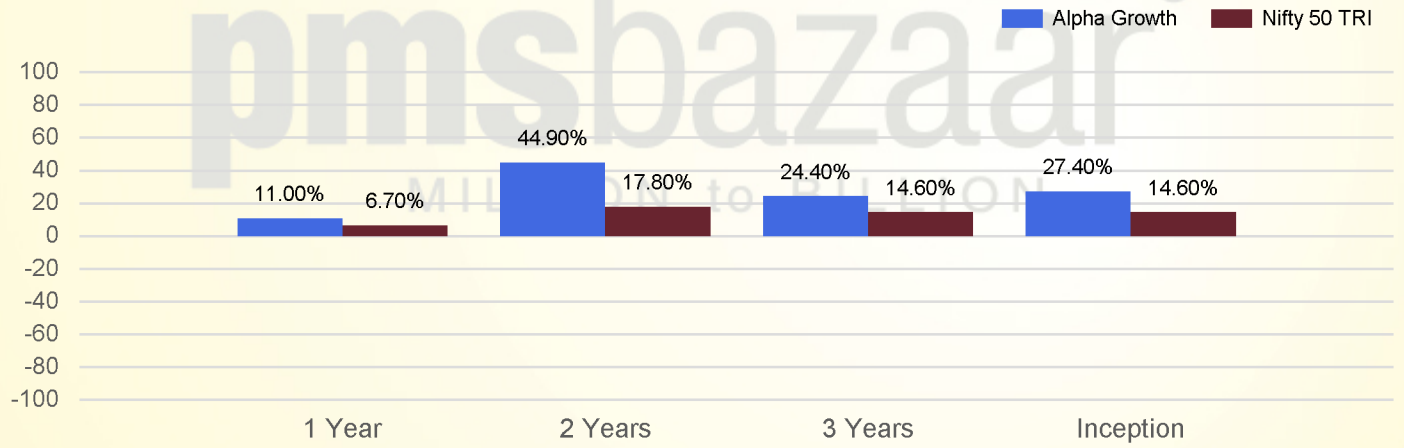
Inception Date	Jan 27, 2021
Portfolio Age	4 Yrs, 2 Mon
AUM In Crs (Approx)	602.28
Fund Manager Name	Mr.Umesh Gupta

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
1.56%	2.65%	70.13%	25.66%	0.00%
Average Market Cap In Crs (Approx)			11339	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.75%		0.00%	12%	10% Profit Sharing above 12% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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AMBIT
Acumen at work
Global Private Client

Ambit Global Private Client - Ambit Build India

April 2025

THEMATIC

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MILLION to BILLION

INVESTMENT OBJECTIVE

Manufacturing Theme focused strategy. Invest in companies benefitting from the manufacturing resurgence in India.

INVESTMENT APPROACH

Manufacturing Theme focused strategy.

Top - Holdings

Cash & Cash Equivalents	37.97%
Styrenix Performance Materials Ltd	6.26%
Supriya Lifescience Ltd	5.84%
Inox Wind Ltd	4.98%
Zen Technologies Ltd	4.69%

Top - Sectors

Capital Goods	26.37%
Healthcare	13.59%
Chemicals	8.23%
Automobile and Auto Components	4.83%
Information Technology	3.62%

Inception Date	Jan 15, 2024
Portfolio Age	1 Yrs, 2 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr Umesh Gupta

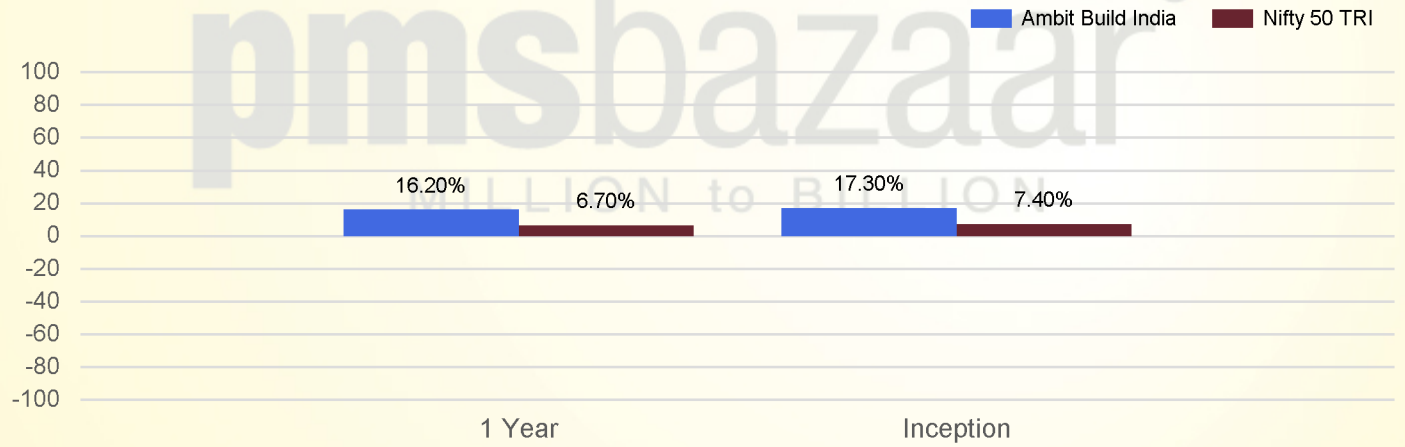
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
6.09%	0.56%	55.39%	37.96%	0.00%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	Nifty 50 TRI

SIP	STP
Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.75%		0.00%	12%	10% Profit Sharing above 12% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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AMBIT
Acumen at work
Global Private Client

Ambit Global Private Client - Caliber

April 2025

LARGE CAP

pmsbazaar
MILLION to BILLION

INVESTMENT OBJECTIVE

To compound capital. Invest primarily in Large Cap companies, with good structural growth and strong fundamentals.

INVESTMENT APPROACH

Large-cap strategy, employing the CANSLIM philosophy.

Top - Holdings	
Cash & Cash Equivalents	15.10%
Interglobe Aviation Ltd	5.65%
Bajaj Finance Ltd	4.66%
Shriram Finance Ltd	4.40%
Five-Star Business Finance Ltd	3.78%

Top - Sectors	
Financial Services	36.50%
Capital Goods	8.60%
Information Technology	7.20%
Fast Moving Consumer Goods	6.47%
Services	5.65%

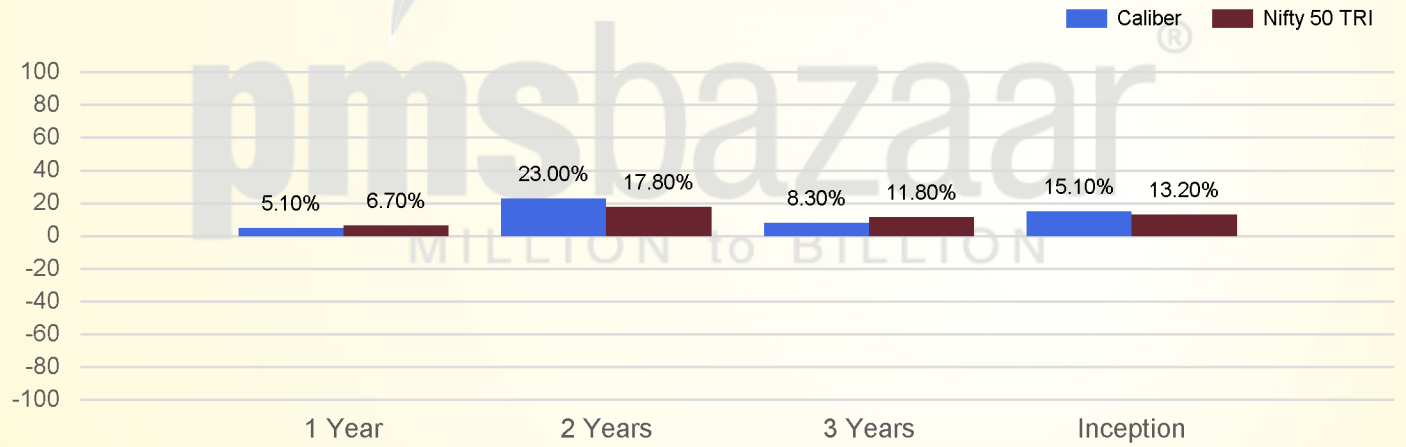
Inception Date	Apr 02, 2021
Portfolio Age	3 Yrs, 11 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr.Umesh Gupta

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
45.59%	30.66%	8.64%	15.11%	0.00%
Average Market Cap In Crs (Approx)			185085	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.75%		0.00%	12%	10% Profit Sharing above 12% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Ambit Investment Advisors Pvt Ltd - Coffee Can

April 2025

LARGE CAP

INVESTMENT OBJECTIVE

Ambit Coffee Can Portfolio aims to deliver steady returns over long periods of time in a risk less fashion disregarding macro economic cycle, ideally suited for a long term investor looking to create significant wealth.

INVESTMENT APPROACH

The Coffee Can construct hinges on investing in high-quality franchises which have a superior track record over the preceding decade. The intended average holding period of a stock is longer than 8-10 years, resulting in a churn of less than 1 stock per year on an average.

Top - Holdings	
HDFC Bank Ltd	13.00%
HDFC Life Insurance	9.50%
Tata Consultancy Services Ltd	8.00%
Bharti Airtel Ltd.	8.00%
Eternal Ltd	8.00%

Top - Sectors	
Financials	36.00%
Automobile	15.00%
Retail	12.50%
Information Technology	8.00%
Telecom	8.00%

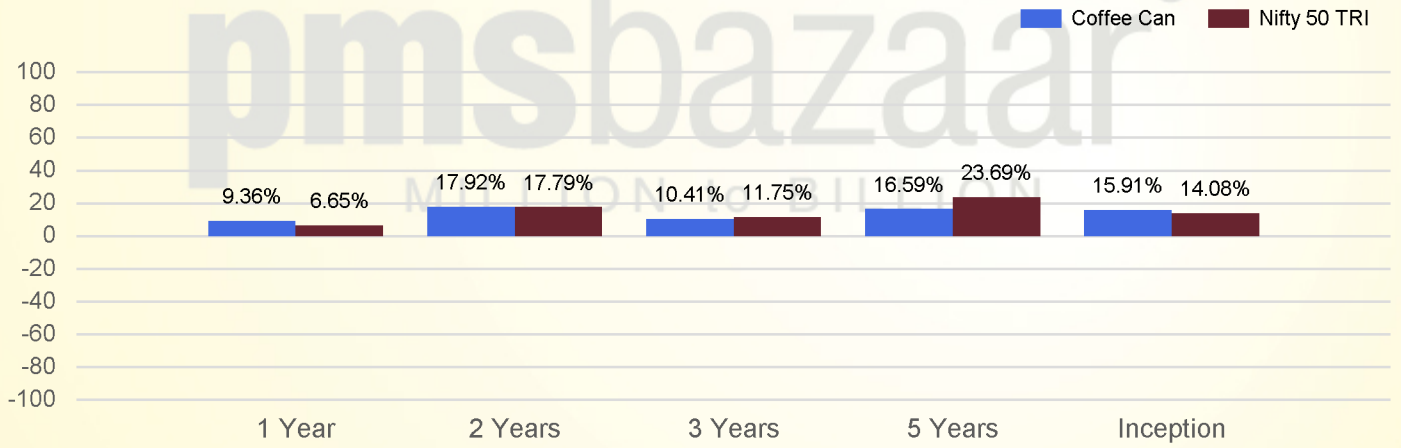
Inception Date	Mar 06, 2017
Portfolio Age	8 Yrs, 0 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Siddharth Bothra

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
88.00%	4.00%	8.00%	0.00%	0.00%
Average Market Cap In Crs (Approx)			376878.58	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		No Option	No Option	15% Profit share on profits

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

Ambit Investment Advisors Pvt Ltd - Emerging Giants

April 2025

SMALL CAP

INVESTMENT OBJECTIVE

Ambit Emerging Giants Portfolio invest in small-cap companies with focus on franchise strength, efficient capital allocation track record, high quality of management and clean accounting

INVESTMENT APPROACH

Ambit's Emerging Giants portfolio aims to invest in small-cap companies with market-dominating franchises and a track record of clean accounting, governance and capital allocation. The fund typically invests in companies with market caps less than Rs2,500cr.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Consumer Discretionary	29.00%
Industrials	15.00%
Chemicals	14.50%
Information Technology	9.00%
Media & Entertainment	7.00%

Inception Date	Dec 01, 2017
Portfolio Age	7 Yrs, 3 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Trilok Agarwal & Mr. Bhargav Buddhadev

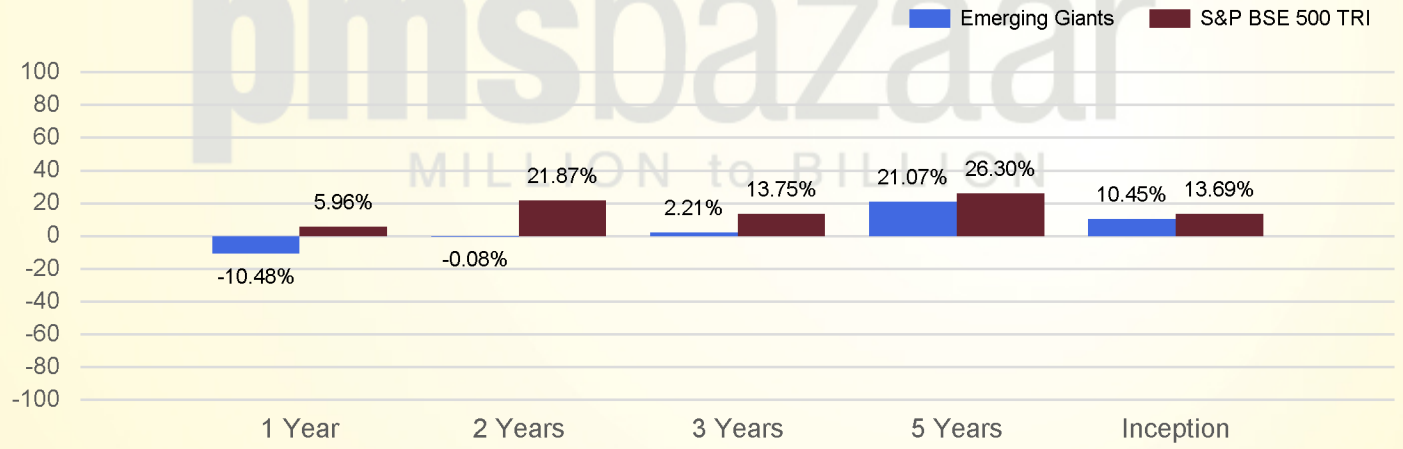
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
0.00%	0.00%	94.50%	5.50%	0.00%

Average Market Cap In Crs (Approx)	6215.61

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		No Option	No Option	15% Profit share on profits

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Ambit Investment Advisors Pvt Ltd - Good and Clean

April 2025

MID CAP

INVESTMENT OBJECTIVE

Ambit Good & Clean Midcap Portfolio has a mid-cap orientation with focus on franchise strength, efficient capital allocation track record, high quality of management and clean accounting.

INVESTMENT APPROACH

Ambit's Good & Clean strategy provides long only equity exposure to Indian businesses that have an impeccable track record of clean accounting, good governance, and efficient capital allocation.

Top - Holdings	
P I Industries Ltd	6.00%
Balkrishna Industries Ltd.	6.00%
Page Industries Ltd	6.00%
Cholamandalam Investment And Finance Co.Ltd	6.00%
Trent Ltd	6.00%

Top - Sectors	
Financials	18.00%
Consumer Discretionary	16.00%
Automobile	11.00%
Specialty Chemicals	10.00%
Pharmaceuticals	10.00%

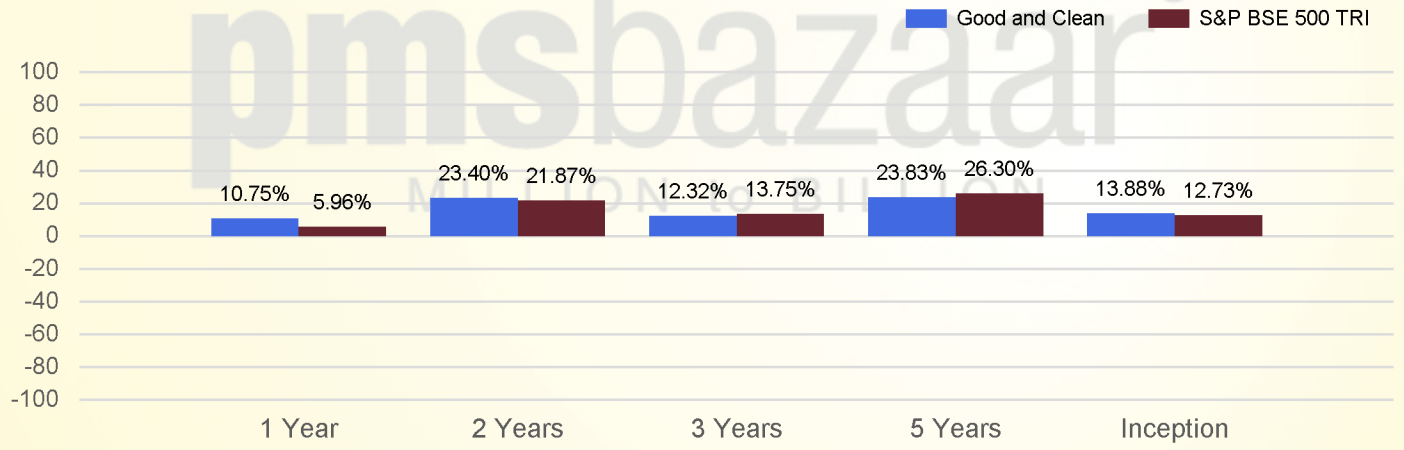
Inception Date	Mar 12, 2015
Portfolio Age	10 Yrs, 0 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Trilok Agarwal

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
19.00%	60.00%	10.00%	11.00%	0.00%
Average Market Cap In Crs (Approx)			79319.17	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		No Option	No Option	15% Profit share on profits

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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*Data as on 31 March, 2025

Ambit Investment Advisors Pvt Ltd - TenX Portfolio

April 2025

SMALL & MID CAP

INVESTMENT OBJECTIVE

Companies primarily in mid and small cap segment that can be a beneficiary of India's journey to US$10TN economy mark and that can grow their earnings by 10x over the next 10 - 15 years.

INVESTMENT APPROACH

Companies Market CapitalIsation > 500 Cr. Check if the companies are present in an under-penetrated market with lower per capita consumption. Net debt to equity < 1.0 Monitor earnings potential of companies in portfolio Average Churn ~15 - 20% p.a.

Top - Holdings

P I Industries Ltd	6.00%
Orchid Pharma Ltd	6.00%
Venus Pipes & Tubes Ltd	6.00%
Cholamandalam Investment And Finance Co.Ltd	6.00%
MphasiS Limited	5.00%

Top - Sectors

Consumer Staples	15.00%
Financials	15.00%
Pharmaceuticals	14.00%
Information Technology	11.00%
Industrials	11.00%

Inception Date	Dec 13, 2021
Portfolio Age	3 Yrs, 3 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Trilok Agarwal

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
25.00%	24.00%	44.00%	7.00%	0.00%

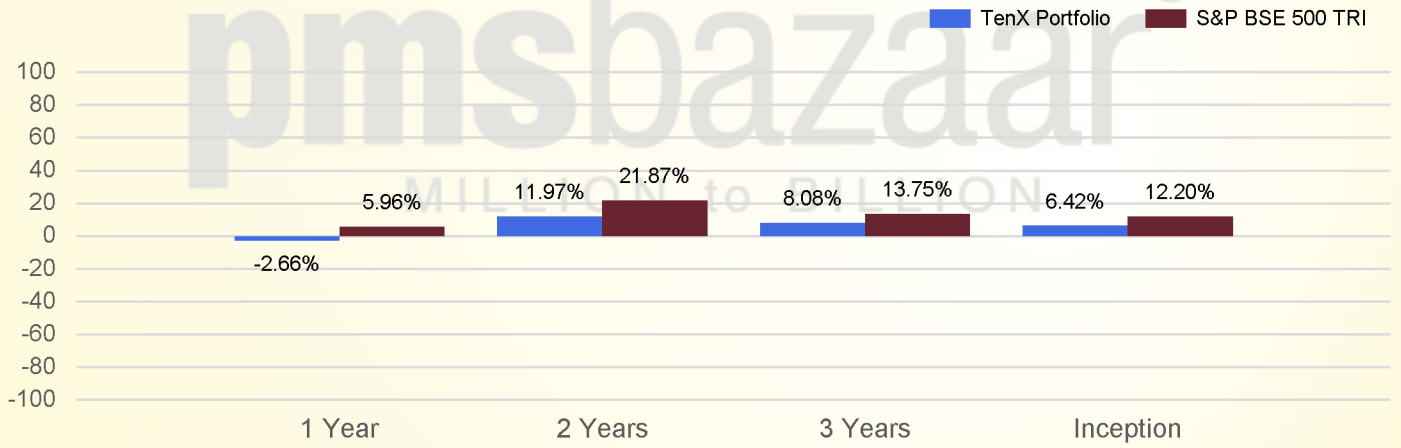
Average Market Cap In Crs (Approx)	72273.70

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		No Option	No Option	15% Profit share on profits

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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*Data as on 31 March, 2025

Anand Rathi Advisors Ltd - Alpha 1

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Focus on Return Optimization by investing in a basket of well researched mutual funds. The basket would follow a multicap approach and invest in funds across various categories defined by SEBI.

INVESTMENT APPROACH

The Portfolio Manager seeks to generate returns for the client through price appreciation of the mutual funds held over a period of time. The approach includes mathematically selecting categories of funds that have potential to outperform and applying basic AUM filters to arrive at a shortlisted universe of equity funds.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Inception Date	Mar 01, 2023
Portfolio Age	2 Yrs, 0 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr Mayur Shah

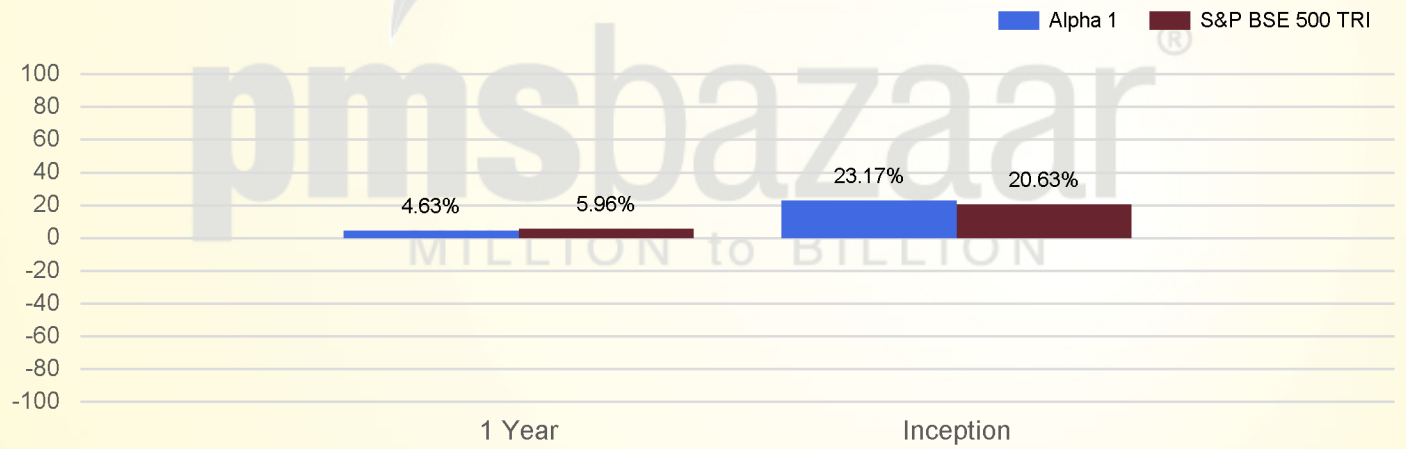
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.

Average Market Cap In Crs (Approx)	294522.33

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.10%		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

Anand Rathi Advisors Ltd - Decennium Opportunity

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Focus on return optimization by investing in multicap portfolio of companies with good corporate governance, strong emerging business or companies entering into next business upcycle.

INVESTMENT APPROACH

"Investing in companies which are likely to benefit from Industrial Revolution, new age business, favorable Policies, and companies that are showing visible sign of turnaround with higher growth in their next business up cycle."

Top - Holdings

Bharat Electronics Ltd	10.09%
Ethos Limited	7.78%
Kec International Ltd	7.50%
Caplin Point Laboratories Ltd	6.80%
Blue Star Ltd	6.63%

Top - Sectors

Capital Goods	28.18%
Construction	17.91%
Healthcare	16.07%
Consumer Durables	14.41%
Financial Services	6.35%

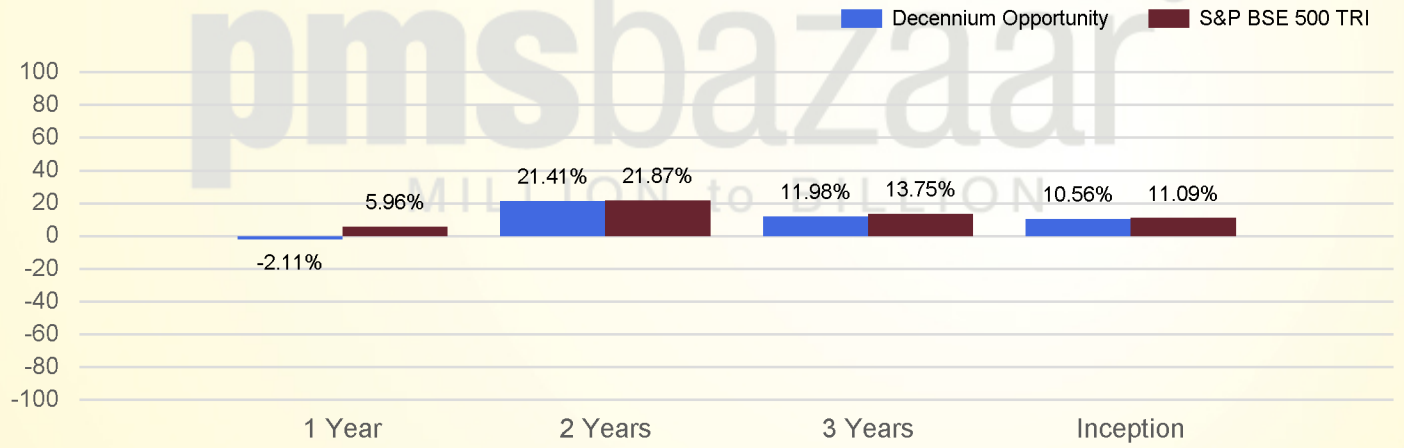
Inception Date	Nov 12, 2021
Portfolio Age	3 Yrs, 4 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Mayur Shah

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
10.09%	18.16%	71.15%	0.60%	0.00%
Average Market Cap In Crs (Approx)			37736.96	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	
Exit Load	2.00%	1.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Anand Rathi Advisors Ltd - Flexicap Strategy

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The Portfolio Manager seeks to generate returns for the client through price appreciation of the mutual funds held over a period of time. The approach includes mathematically selecting categories of funds that have potential to outperform and applying basic AUM filters to arrive at a shortlisted universe of equity funds.

INVESTMENT APPROACH

The Portfolio Manager seeks to generate returns for the client through price appreciation of the mutual funds held over a period of time. The approach includes mathematically selecting categories of funds that have potential to outperform and applying basic AUM filters to arrive at a shortlisted universe of equity funds.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

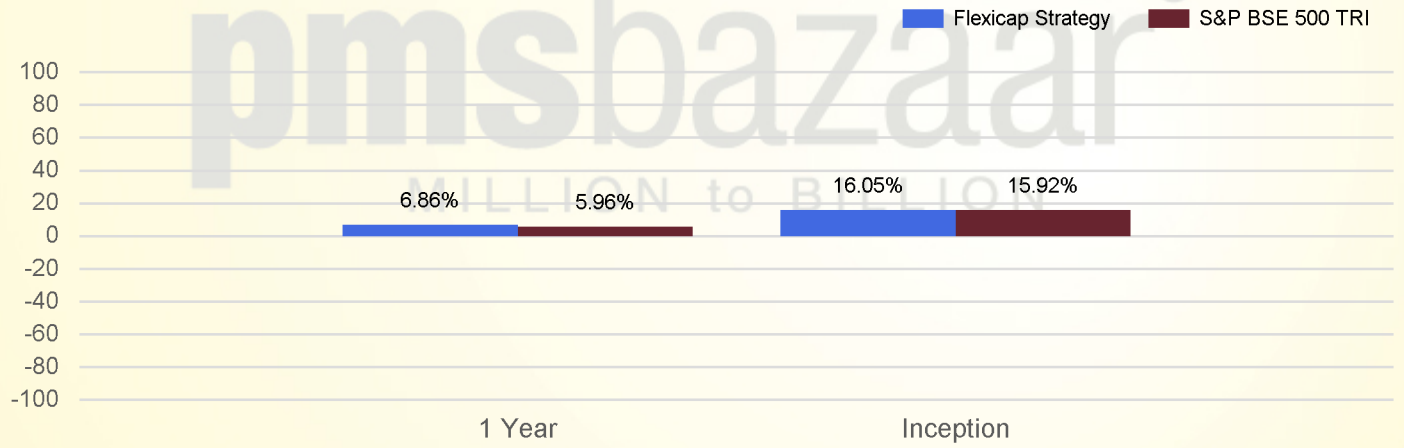
Inception Date	Nov 27, 2023
Portfolio Age	1 Yrs, 4 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Mayur Shah

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			262513.74	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.10%		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	0.00%	0.00%	0.00%	

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Anand Rathi Advisors Ltd - Impress PMS

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Focus on Return Optimization by investing in multicapportfolio of rising enterprises with sound corporate track record and sustainable business model keeping balance between value and growth strategy

INVESTMENT APPROACH

Multicap aggressive concentrated portfolio of 15 - 20 stocks with 70%+ into mid and small cap . Sectorally well diversified portfolio.Fous more on growth strategy with companies with better margins, return ratio, corporate governance and earnings visibility.

Top - Holdings

Pg Electroplast Limited	9.33%
Bharat Electronics Ltd.	7.54%
Radico Khaitan Ltd.	7.35%
ITD Cementation India Ltd	6.97%
Varun Beverages Limited	6.23%

Top - Sectors

Capital Goods	31.47%
Fast Moving Consumer Goods	13.58%
Construction	13.05%
Consumer Durables	11.36%
Healthcare	11.01%

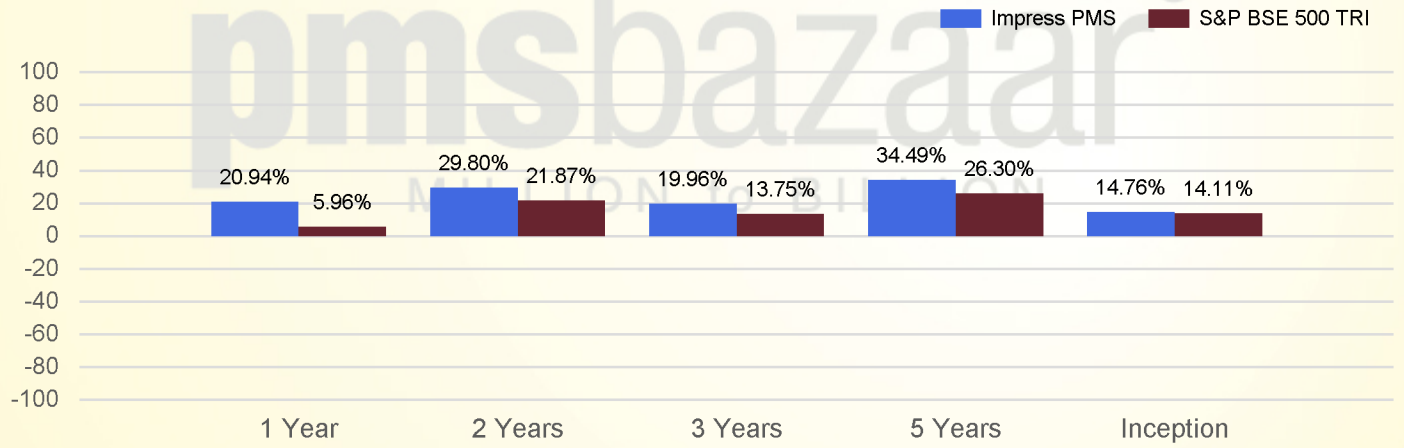
Inception Date	May 31, 2017
Portfolio Age	7 Yrs, 10 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr.Mayur Shah

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
13.77%	16.09%	69.54%	0.60%	0.00%
Average Market Cap In Crs (Approx)			45346.11	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	
Exit Load	2.00%	1.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Anand Rathi Advisors Ltd - MNC PMS

April 2025

THEMATIC

INVESTMENT OBJECTIVE

Focus on consistency of return and risk moderation by investing in Multinational Companies listed in India.

INVESTMENT APPROACH

Concentrated portfolio with 15 - 20 MNC stocks with 50% into large cap . Sectorally well diversified portfolio. Advantage of MNC companies - successful business model, healthy balance sheet, strong corporate governance, higher return ratio and favorable risk adjusted returns.

Top - Holdings	
Siemens Ltd.	7.87%
GlaxoSmithkline Pharmaceuticals Ltd.	7.25%
Suven Pharmaceuticals Limited	7.10%
Maruti Suzuki India Ltd.	6.87%
KFin Technologies Limited	6.06%

Top - Sectors	
Capital Goods	28.61%
Healthcare	22.87%
Financial Services	12.06%
Fast Moving Consumer Goods	8.40%
Automobile and Auto Components	6.87%

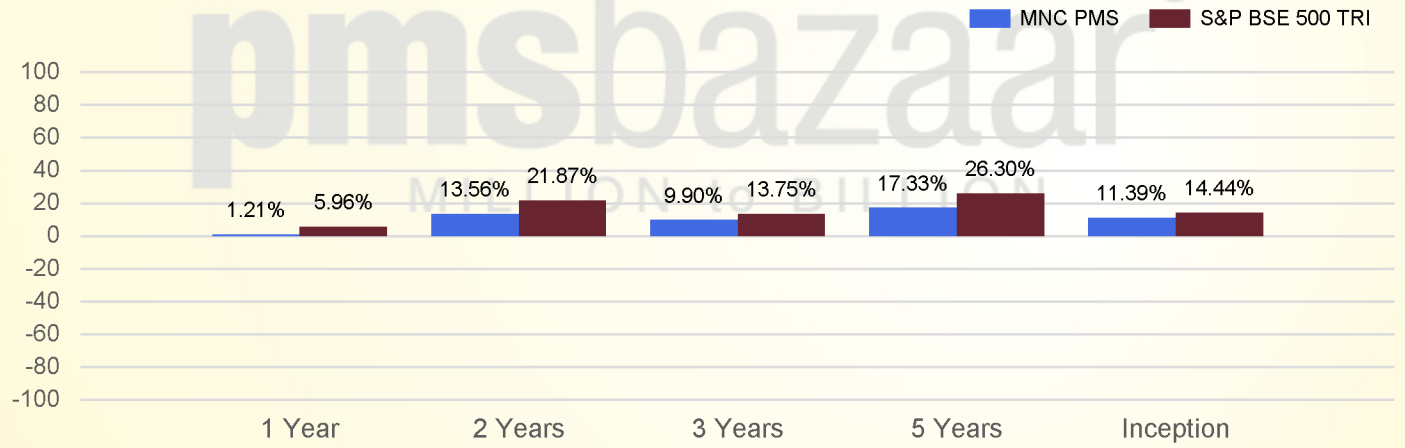
Inception Date	Mar 28, 2018
Portfolio Age	7 Yrs, 0 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Mayur Shah

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
28.49%	32.55%	38.74%	0.22%	0.00%
Average Market Cap In Crs (Approx)			96239.81	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	
Exit Load	2.00%	1.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Angel One Investment Managers and Advisors Private Limited - Ionic PIPE Strategy

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Long-term capital appreciation by investing in a market-cap and sector-agnostic focused portfolio of ~20 stocks

INVESTMENT APPROACH

Stocks are selected basis our G-S-V framework. G: Greatness & Governance; S: S-curve growth in industry penetration and company profits; V: Growth at a reasonable value considering longevity & predictability.

Top - Holdings

Cash & Cash Equivalents	13.56%
Kotak Mahindra Bank Ltd	8.98%
Bajaj Finance Ltd	8.87%
Narayana Hrudayalaya Ltd	6.55%
Tata Power Company Ltd	6.23%

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Inception Date	Jan 08, 2025
Portfolio Age	0 Yrs, 2 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr.Harsh Gupta

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
43.10%	9.20%	45.70%	2.00%	0.00%

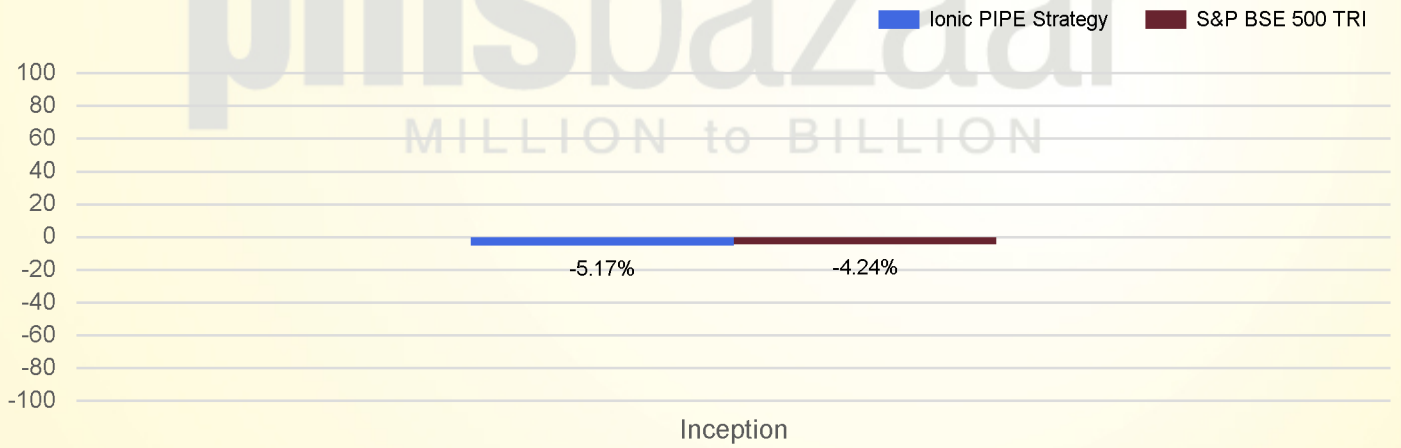
Average Market Cap In Crs (Approx)	UNDISC.

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
0.80% / 0.65% / 0.50%		No Option	BSE 500 TRI	20% of profits above BSE 500 TRI

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Asit C Mehta Investment Intermediates Ltd - ACE - 15

April 2025

LARGE CAP

INVESTMENT OBJECTIVE

Generating Alpha through investment in SuperNormal companies, delivering optimal "Return on Safety"

INVESTMENT APPROACH

A structured value investing Large-Cap strategy of 15-20 equal-weighted, most undervalued, high quality stocks through risk-mitigated & alpha generating Scientific Investing framework.

Top - Holdings

Reliance Industries Ltd	7.08%
Ambuja Cements Ltd.	6.34%
ICICI Bank Ltd.	6.01%
Hero MotoCorp Limited	5.94%
Bank of Baroda	5.28%

Top - Sectors

Financial Services	35.47%
Automobile and Auto Components	18.36%
Oil, Gas & Consumable Fuels	7.08%
Construction Materials	6.34%
Fast Moving Consumer Goods	4.97%

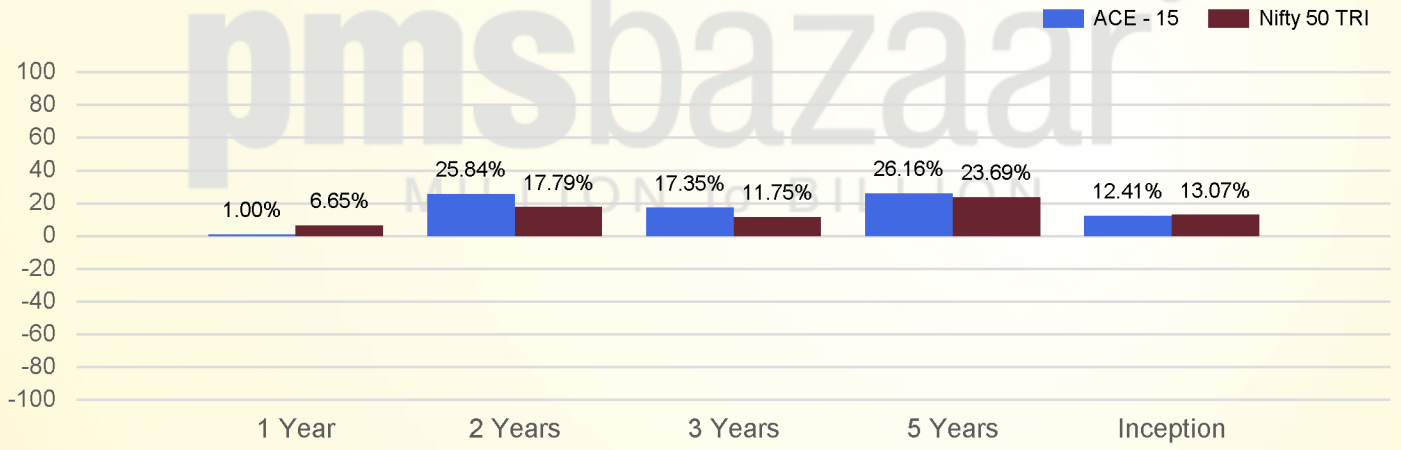
Inception Date	Dec 29, 2017
Portfolio Age	7 Yrs, 3 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Deepak Makwana

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
62.02%	9.94%	24.89%	3.15%	0.00%
Average Market Cap In Crs (Approx)			303088.46	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		2.00%	10.00%	20% Profit sharing above 10% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	2.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Asit C Mehta Investment Intermediates Ltd - ACE - Midcap

April 2025

MID CAP

INVESTMENT OBJECTIVE

Mid-Cap universe consists of stocks with greater than 1000 Cr market capitalization (excluding Nifty 50) and a minimum average daily liquidity of INR 10 Lakhs over preceding 3 months.

INVESTMENT APPROACH

A structured value investing Mid-Cap strategy of 20-25 equal-weighted, most undervalued, high quality stocks in risk-mitigated & alpha generating Scientific Investing framework.

Top - Holdings

Ambuja Cements Limited	7.25%
PNB Housing Finance Limited	7.15%
Cash & Cash Equivalents	6.91%
IIFL Finance Limited	6.12%
Varroc Engineering Limited	5.84%

Top - Sectors

Financial Services	26.01%
Automobile and Auto Components	10.60%
Capital Goods	10.57%
Healthcare	9.69%
Chemicals	9.17%

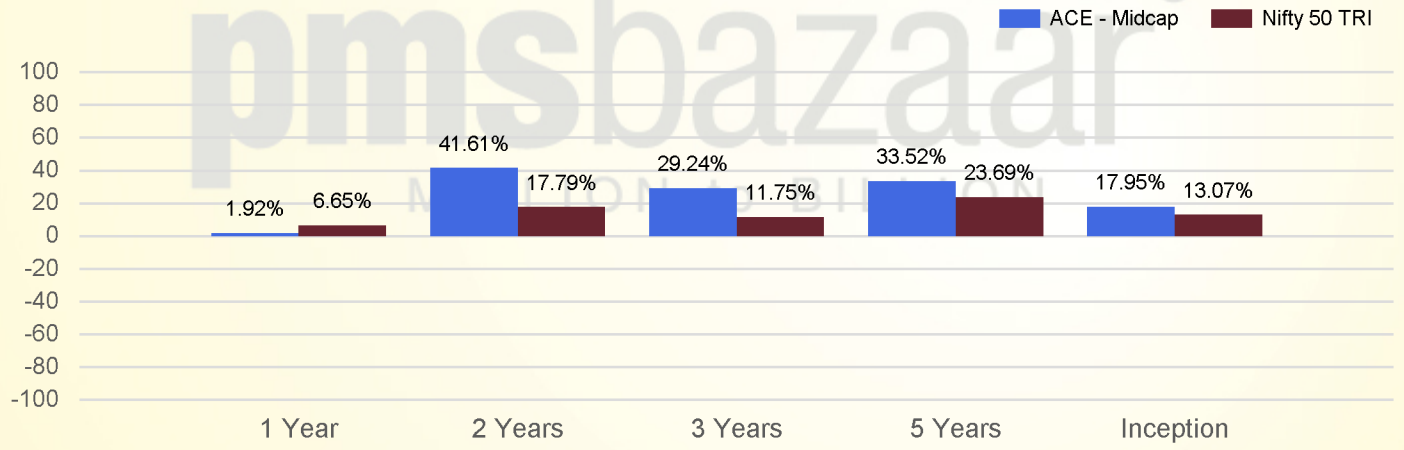
Inception Date	Dec 29, 2017
Portfolio Age	7 Yrs, 3 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Deepak Makwana

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
26.10%	9.53%	57.47%	6.90%	0.00%
Average Market Cap In Crs (Approx)			135052.68	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		2.00%	10.00%	20% Profit sharing above 10% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	2.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Asit C Mehta Investment Intermediates Ltd - ACE - Multicap

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Total-cap universe consists of stocks with greater than INR 1000Cr market capitalization and a minimum average daily liquidity of INR 1Cr over preceding 3 months.

INVESTMENT APPROACH

A structured value investing Total-Cap strategy of 25 equal-weighted, most undervalued, high quality stocks in risk-mitigated & alpha generating Scientific Alpha framework.

Top - Holdings

Cash & Cash Equivalents	9.89%
Ambuja Cements Ltd.	7.89%
Hero MotoCorp Limited	6.78%
Aditya Birla Capital Ltd	5.63%
Adani Wilmar Limited	4.85%

Top - Sectors

Financial Services	30.20%
Automobile and Auto Components	18.54%
Construction Materials	7.89%
Information Technology	7.49%
Fast Moving Consumer Goods	4.85%

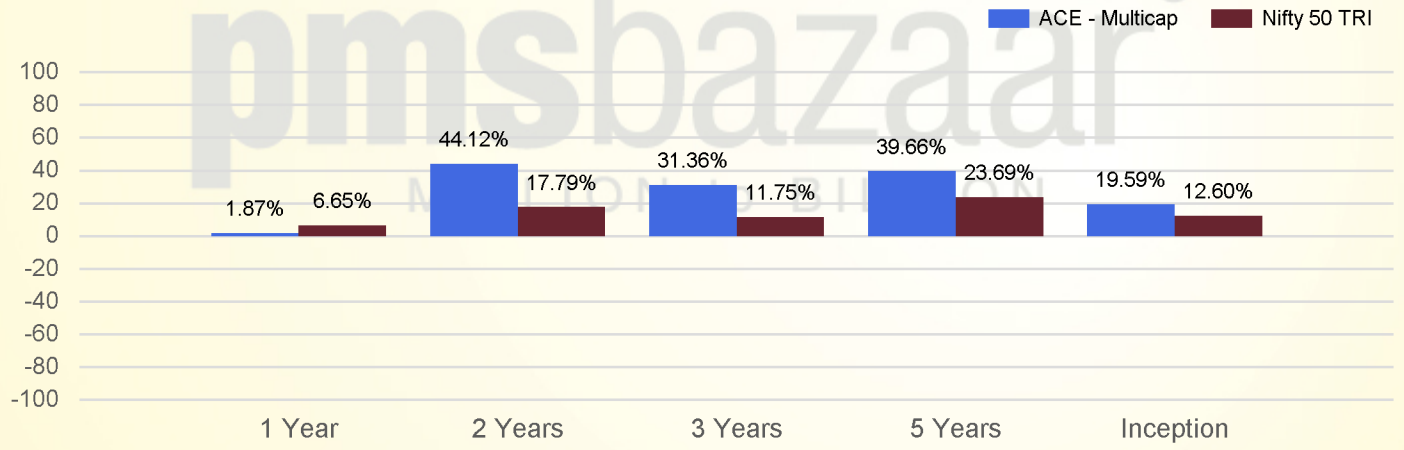
Inception Date	Aug 23, 2018
Portfolio Age	6 Yrs, 7 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Deepak Makwana

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
45.00%	18.61%	26.49%	9.90%	0.00%
Average Market Cap In Crs (Approx)			200436.16	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		2.00%	10.00%	20% Profit sharing above 10% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	2.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

Asit C Mehta Investment Intermediates Ltd - ACE - Regular Income

April 2025

MULTI ASSET

INVESTMENT OBJECTIVE

The strategy allocates to Broad market equity and debt securities in risk-mitigated & alpha generating Scientific Alpha framework.

INVESTMENT APPROACH

A structured value investing strategy that regularly pays out up to 1% of the NAV per month.

Top - Holdings

Cash & Cash Equivalents	11.46%
Reliance Industries Ltd	3.20%
Ambuja Cements Ltd.	3.02%
Adani Wilmar Limited	2.93%
ICICI Bank Ltd.	2.72%

Top - Sectors

Financial Services	18.25%
Information Technology	13.81%
Automobile and Auto Components	7.47%
Oil, Gas & Consumable Fuels	3.20%
Construction Materials	3.02%

Inception Date	Oct 04, 2018
Portfolio Age	6 Yrs, 5 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Deepak Makwana

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
30.82%	13.50%	13.81%	11.45%	30.42%

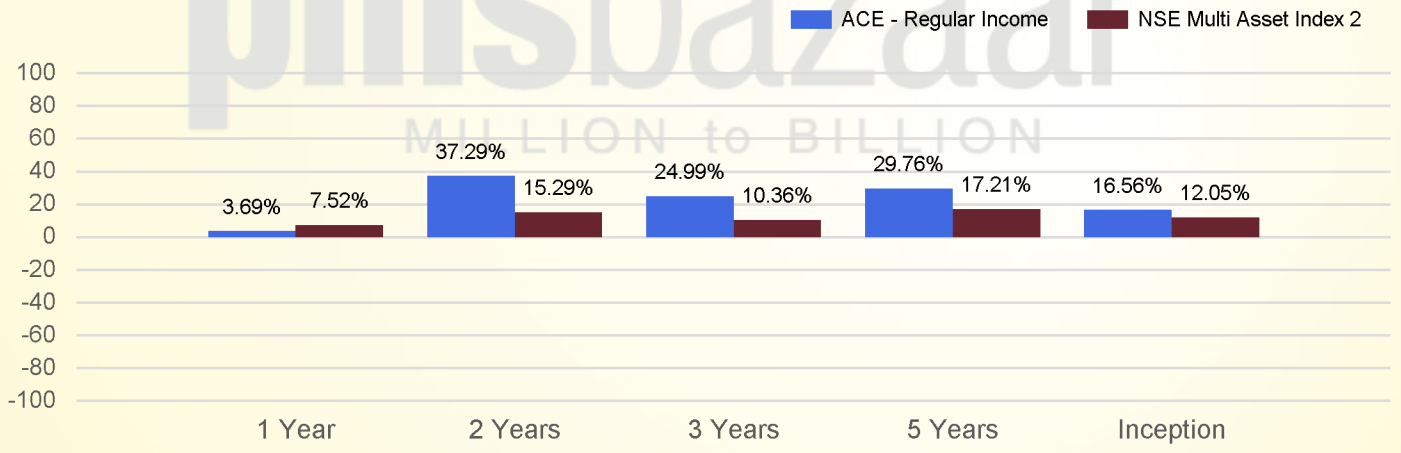
Average Market Cap In Crs (Approx)	200792.02

* Click here for Fund Manager Profile

Strategy	Multiasset
Benchmark	NSE Multi Asset Index 2

SIP	STP
Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		2.00%	10.00%	20% Profit sharing above 10% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	2.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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ASK Investment Managers Ltd - ASK Financial Opportunities Portfolio

April 2025

SECTOR FUND

INVESTMENT OBJECTIVE

To build a investment approach of around 10-15 businesses representing quality andsuperior long-term compounding potential, largely representing from the Banking andFinancial Services industry.

INVESTMENT APPROACH

High conviction investment approach of carefully identified businesses across range of market capitalizationrepresenting the Banking and Financial Services industry.Focused investment approach of high-quality and high-growth businesses that are positioned foroutstanding compounding in the long-term

Top - Holdings

Bajaj Finance Ltd	8.51%
Muthoot Finance Ltd	7.30%
KFin Technologies Ltd	6.86%
Hdfc Bank Ltd	6.60%
State Bank Of India	6.43%

Top - Sectors

Financial Services	23.19%
Banks	22.98%
NBFC	19.11%
Fee Income Business	16.37%
General Insurance	5.44%

Inception Date	Jun 26, 2018
Portfolio Age	6 Yrs, 9 Mon
AUM In Crs (Approx)	196
Fund Manager Name	Mr Bhavesh Kanani

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
52.23%	19.20%	24.41%	4.16%	0.00%

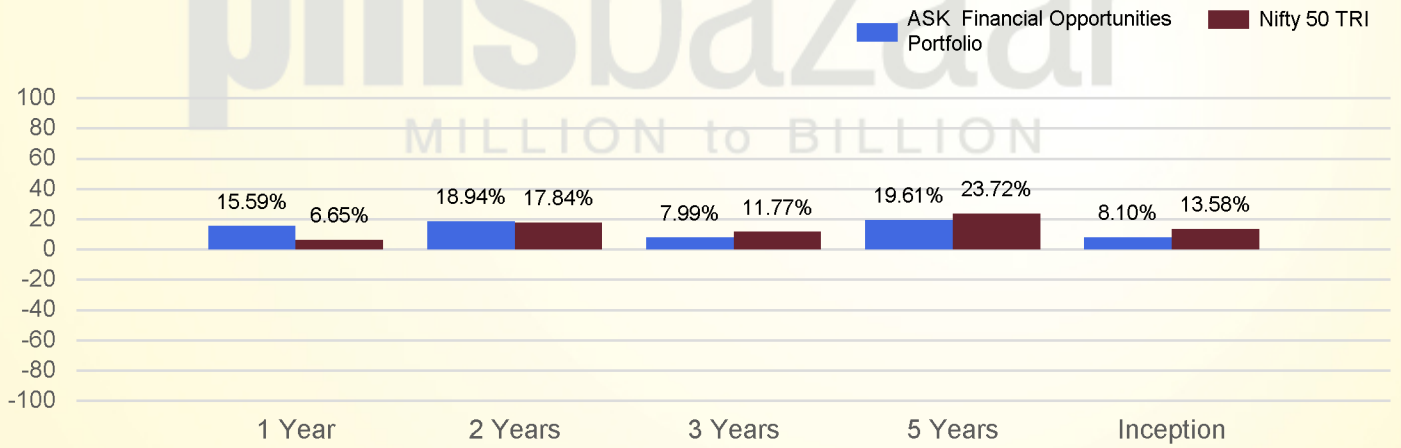
Average Market Cap In Crs (Approx)	265833.12

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	Nifty 50 TRI

SIP	STP
Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50%	8.00%	20% Profit Sharing above 8% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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ASK Investment Managers Ltd - ASK Growth Portfolio

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

To provide medium to long-term returns, by seeking to buy growth at value prices from a diversified portfolio of Indian equities with favorable long-term prospects. It is ideal for investors who would like to participate in India's growth opportunity.

INVESTMENT APPROACH

To provide medium to long-term returns, by seeking to buy growth at value prices from a diversified portfolio of Indian equities with favorable long-term prospects. It is ideal for investors who would like to participate in India's growth opportunity.

Top - Holdings

Varun Beverages Ltd	4.86%
Ramkrishna Forgings Ltd	4.79%
Mankind Pharma Limited	4.45%
Apl Apollo Tubes Ltd	4.43%
State Bank Of India	4.41%

Top - Sectors

Capital Goods	22.61%
Financial Services	11.39%
Automobile and Auto Components	10.28%
Healthcare	8.71%
FMCG	8.65%

Inception Date	Jan 29, 2001
Portfolio Age	24 Yrs, 2 Mon
AUM In Crs (Approx)	1412
Fund Manager Name	Mr. Sandip Bansal & Mr. Chetan Thacker

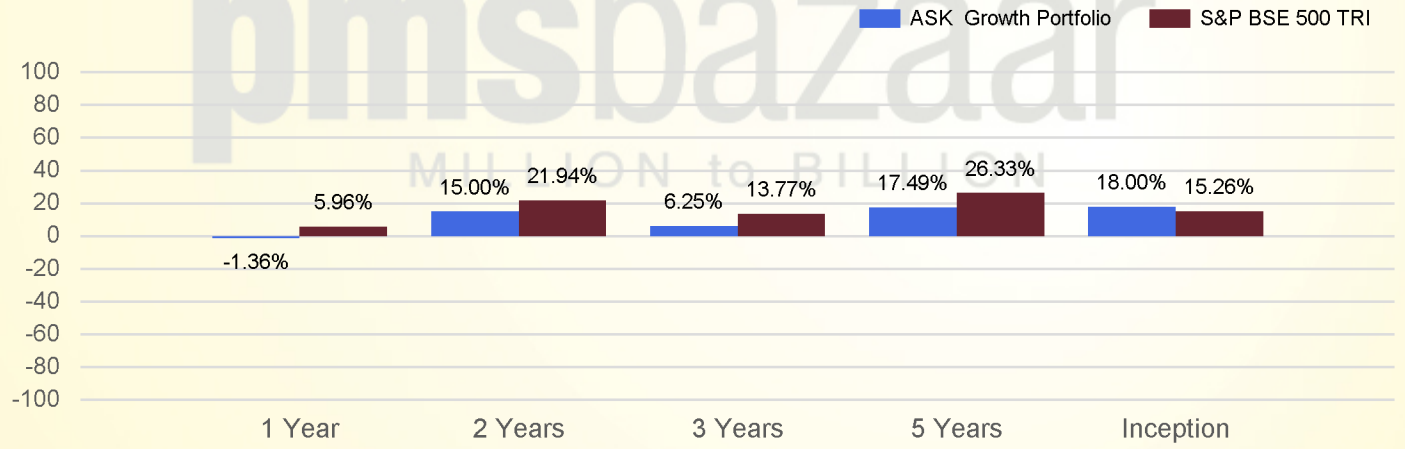
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
44.41%	32.89%	18.57%	4.13%	0.00%

Average Market Cap In Crs (Approx)	207373.28

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50%	8.00%	20% Profit sharing above 8% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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ASK Investment Managers Ltd - ASK India Select Portfolio

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Capital Preservation and Capital appreciation over a period of time by Long term investments in high quality and growth companies

INVESTMENT APPROACH

Size of opporunity / Earnings Growth / Quality of Business / Price-Value GAP / PBT > 75 Cr. for trailing 4 qtrs / about 20 stocks with optimal blend and minimum margin of safety of 15%

Top - Holdings

Varun Beverages Ltd	4.84%
Ramkrishna Forgings Ltd	4.79%
Mankind Pharma Limited	4.45%
Apl Apollo Tubes Ltd	4.43%
State Bank Of India	4.41%

Top - Sectors

Capital Goods	22.59%
Financial Services	11.36%
Automobile and Auto Components	10.34%
Healthcare	8.72%
FMCG	8.68%

Inception Date	Jan 04, 2010
Portfolio Age	15 Yrs, 2 Mon
AUM In Crs (Approx)	1777
Fund Manager Name	Mr. Chetan Thacker & Mr. Kuldeep Gangwar

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
44.41%	33.00%	18.57%	4.02%	0.00%

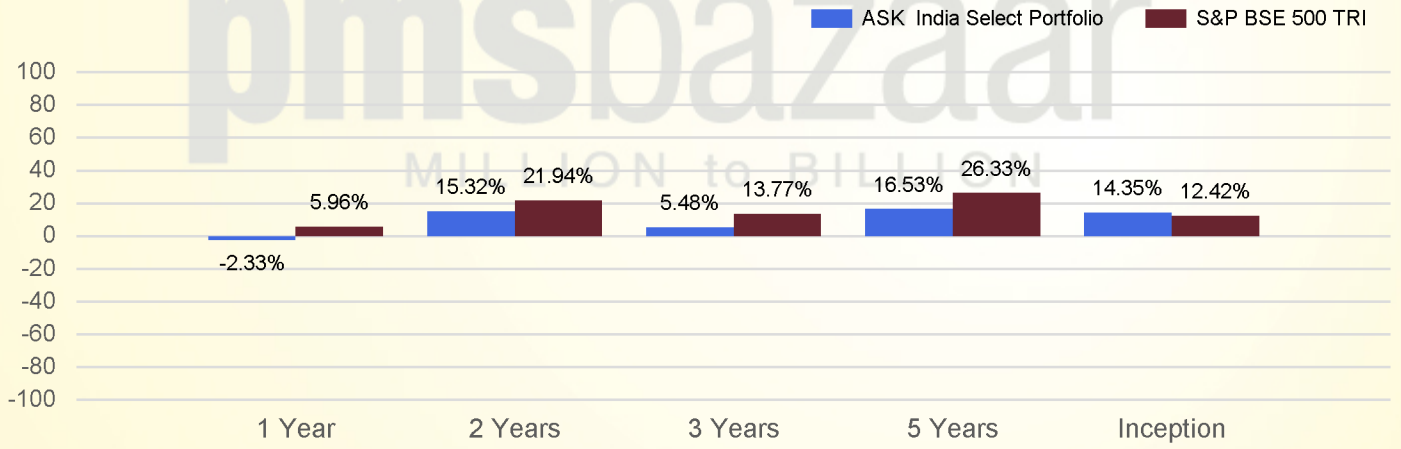
Average Market Cap In Crs (Approx)	207373.28

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50%	8.00%	20% of performance over 8% on compounded hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

ASK Investment Managers Ltd - ASK India Vision Portfolio

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The portfolio aims to generate returns for the investors through price appreciation of the stocks held over a period of time

INVESTMENT APPROACH

The portfolio aims to generate returns for the investors through price appreciation of the stocks held over a period of time

Top - Holdings

Bajaj Finance Ltd	5.85%
Apl Apollo Tubes Ltd	5.40%
Radico Khaitan Ltd	5.13%
Mankind Pharma Limited	4.84%
Cholamandalam Investment And Finance Co.Ltd	4.78%

Top - Sectors

Capital Goods	28.08%
Financial Services	18.15%
FMCG	12.71%
Healthcare	7.85%
Automobile and Auto Components	6.06%

Inception Date	Nov 20, 2019
Portfolio Age	5 Yrs, 4 Mon
AUM In Crs (Approx)	131
Fund Manager Name	ASK Investment Managers Ltd

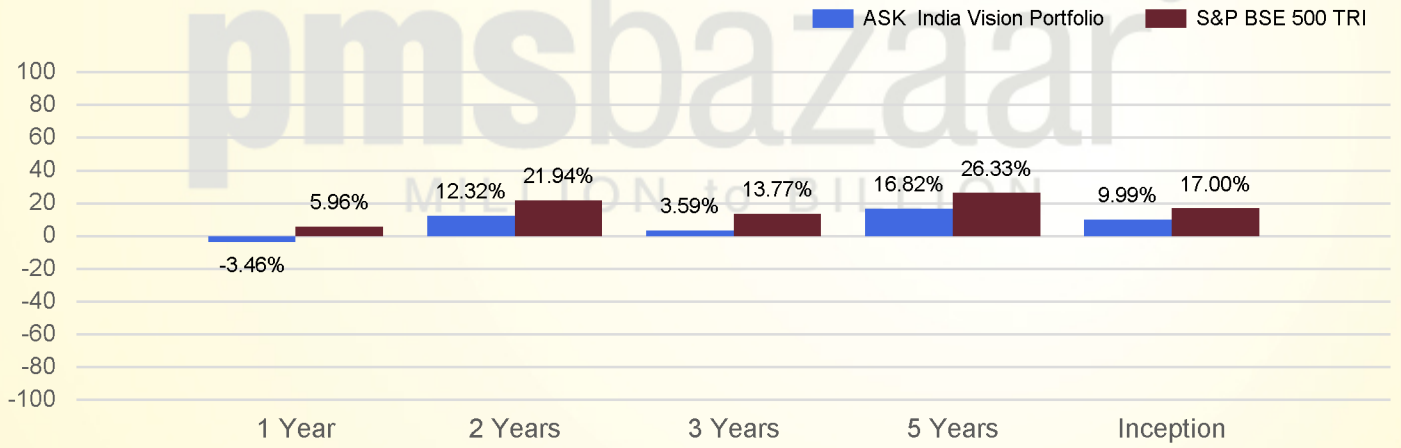
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
43.13%	28.85%	27.23%	0.79%	0.00%

Average Market Cap In Crs (Approx)	162733.70

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50%	8.00%	20% of performance over 8% on compounded hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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ASK Investment Managers Ltd - ASK Indian Entrepreneur Portfolio

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Capital Preservation and Capital appreciation over a period of time by Long term investments in high quality and growth companies

INVESTMENT APPROACH

Companies with > 100 Cr. PBT / ROCE > 25% / uncompromised Corporate Governance / Promoter stake > 26% / High non-dilutive EPS Growth / Buying at resonable discount to value and stay invested for long time.

Top - Holdings

InterGlobe Aviation Ltd	6.12%
Bajaj Finance Ltd	5.70%
Bajaj Finserv Ltd	5.41%
Cholamandalam Investment And Finance Co.Ltd	5.19%
Patanjali Foods Limited	4.89%

Top - Sectors

Financial Services	16.30%
Healthcare	16.17%
Capital Goods	12.12%
Services	10.71%
Automobile and Auto Components	8.41%

Inception Date	Jan 25, 2010
Portfolio Age	15 Yrs, 2 Mon
AUM In Crs (Approx)	12611
Fund Manager Name	Mr. Sumit Jain & Mr.Chetan Thacker

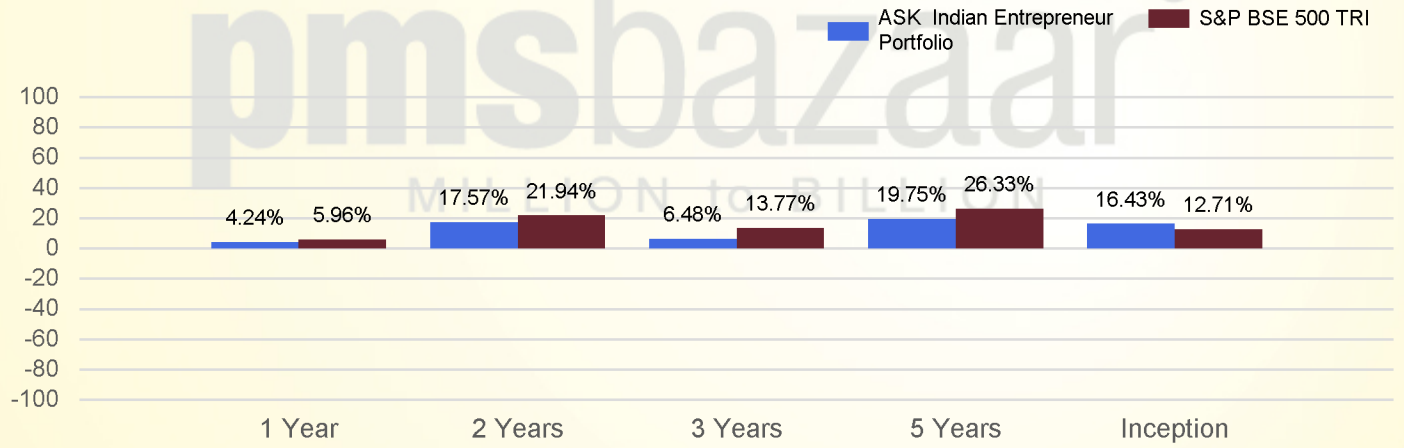
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
68.28%	20.97%	8.73%	2.02%	0.00%

Average Market Cap In Crs (Approx)	262075.74

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50%	8.00%	20% of performance over 8% on compounded hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	1.00%	1.00%	1.00%	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

ASK Investment Managers Ltd - ASK Domestic Resurgence Portfolio

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

To build a portfolio of around 25 businesses representing quality and superior long-term compounding potential

INVESTMENT APPROACH

Invest in businesses with competitive advantage and key beneficiary in respective sectors: Enables growth from economic resurgence and increase in disposable income which can sustain for multiple years.

Top - Holdings

Bajaj Finance Ltd	5.83%
Apl Apollo Tubes Ltd	5.22%
Gravita India Ltd	5.13%
Radico Khaitan Ltd	5.10%
Cholamandalam Investment And Finance Co.Ltd	4.78%

Top - Sectors

Capital Goods	28.45%
Financial Services	17.52%
FMCG	13.30%
Healthcare	8.23%
Metals & Mining	5.13%

Inception Date	Jun 21, 2018
Portfolio Age	6 Yrs, 9 Mon
AUM In Crs (Approx)	753
Fund Manager Name	Mr. Kuldeep Gangwar & Mr. Bhavesh Kanani

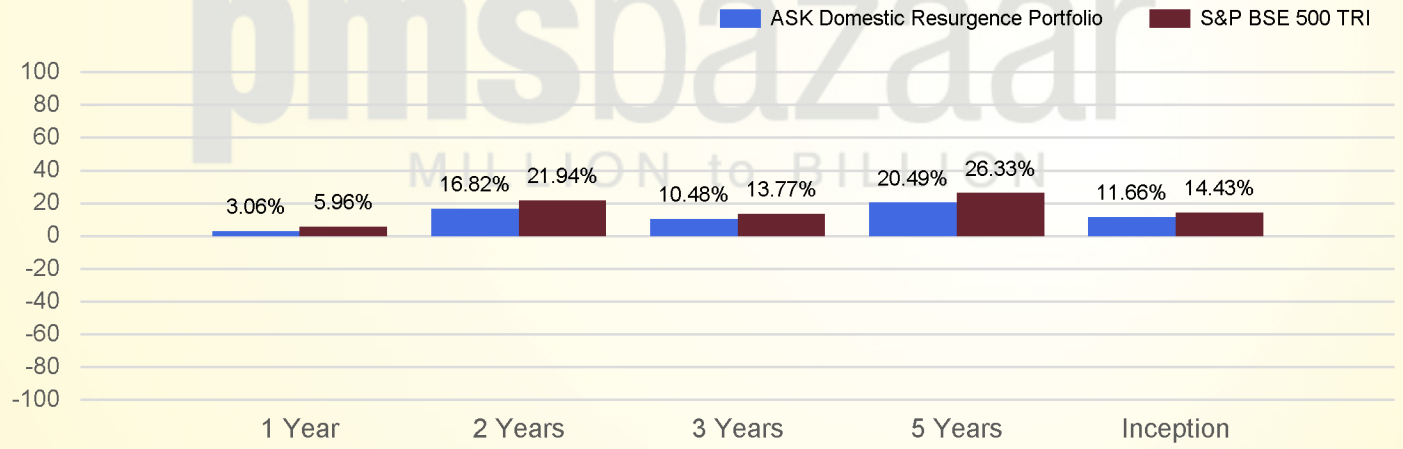
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
42.28%	29.03%	27.17%	1.52%	0.00%

Average Market Cap In Crs (Approx)	167885.66

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50%	8.00%	20% Profit sharing above 8% hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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ASK Investment Managers Ltd - ASK Emerging Opportunities Portfolio

April 2025

SMALL & MID CAP

INVESTMENT OBJECTIVE

The objective is to build a concentrated portfolio of businesses across range of market capitalization (large, mid, and small cap), representing quality and superior long-term compounding potential.

INVESTMENT APPROACH

The objective is to build a concentrated portfolio of businesses across range of market capitalization (large, mid, and small cap), representing quality and superior long-term compounding potential.

Top - Holdings	
Bajaj Finance Ltd	5.81%
Apl Apollo Tubes Ltd	4.92%
Bharti Airtel Ltd Pp	4.80%
Gravita India Ltd	4.74%
Solar Industries India Ltd	4.68%

Top - Sectors	
Capital Goods	26.19%
Healthcare	12.15%
Financial Services	9.28%
Chemicals	7.75%
FMCG	6.35%

Inception Date	Aug 24, 2017
Portfolio Age	7 Yrs, 7 Mon
AUM In Crs (Approx)	573
Fund Manager Name	Mr. Chetan Thacker & Mr. Kuldeep Gangwar

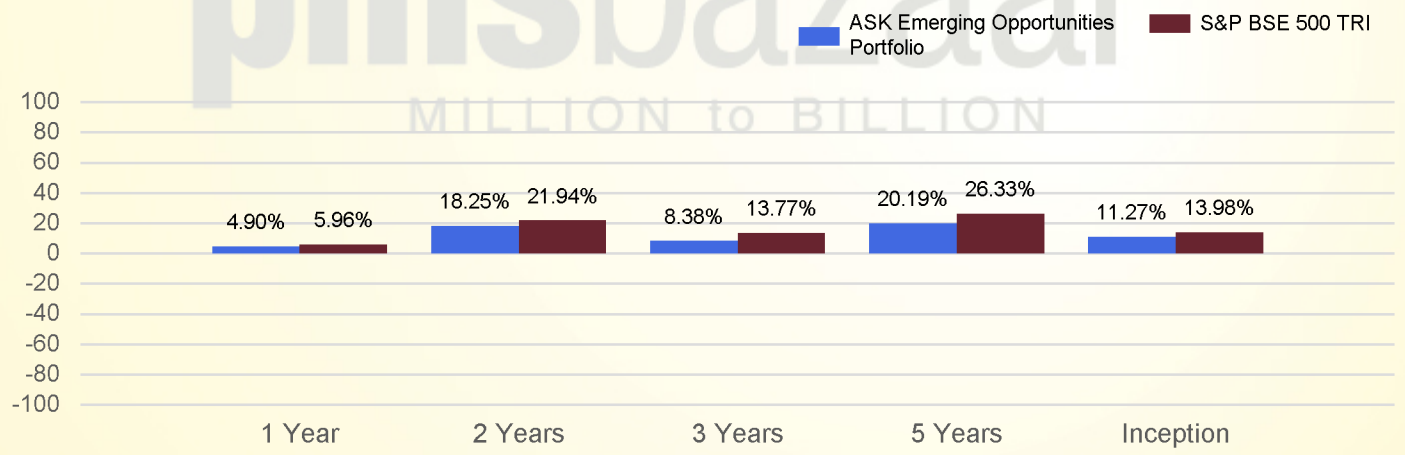
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
32.37%	36.96%	29.55%	1.12%	0.00%
Average Market Cap In Crs (Approx)			121921.46	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50%	8.00%	20% of performance over 8% on compounded hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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ASK Investment Managers Ltd - ASK Lighthouse Portfolio

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

To invest predominantly in a few concentrated themes / sectors at a time. – wherein structural transformation is underway, by constructing a portfolio of businesses across range of market capitalization.

INVESTMENT APPROACH

To invest predominantly in a few concentrated themes / sectors at a time. – wherein structural transformation is underway, by constructing a portfolio of businesses across range of market capitalization.

Top - Holdings

Syrma Sgs Technology Ltd	5.11%
Ramkrishna Forgings Ltd	4.93%
Adani Ports & Special Economic Zone Ltd	4.91%
Gravita India Ltd	4.70%
Ambuja Cements Ltd	4.50%

Top - Sectors

Capital Goods	40.81%
Services	8.81%
Consumer Durables	8.23%
Construction	7.26%
Automobile and Auto Components	4.93%

Inception Date	Mar 07, 2024
Portfolio Age	1 Yrs, 0 Mon
AUM In Crs (Approx)	476
Fund Manager Name	Mr. Sandip Bansal

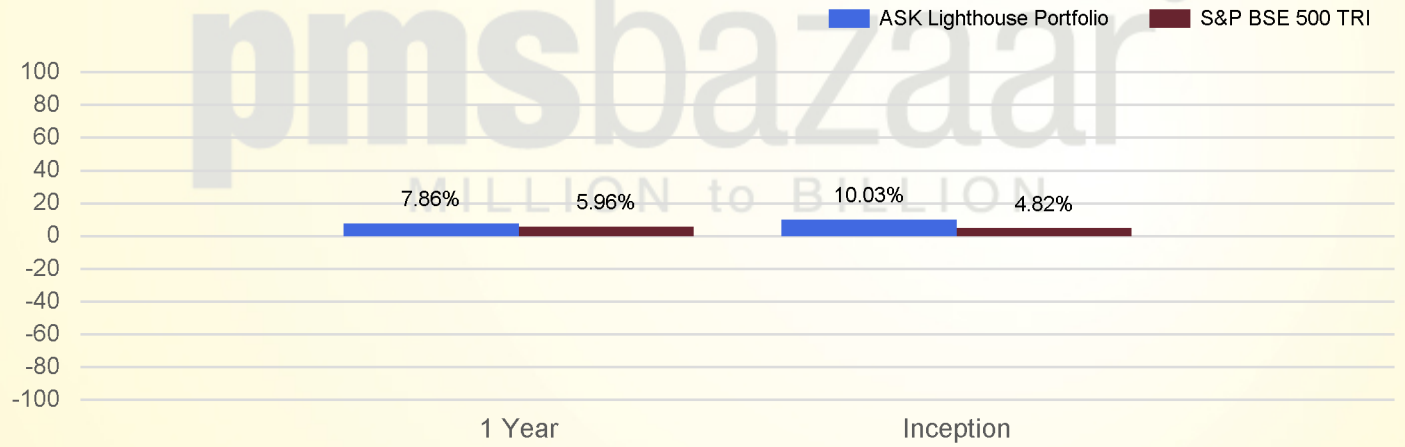
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
35.42%	22.92%	38.66%	3.00%	0.00%

Average Market Cap In Crs (Approx)	95139.27

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50%	8.00%	20% of performance over 8% on compounded hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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*Data as on 31 March, 2025

Atlas Integrated Finance Ltd - Debt Equity Hybrid PMS Fund

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE	INVESTMENT APPROACH
Debt Equity Hybrid PMS Fund	Debt Equity Hybrid PMS Fund

Top - Holdings	
Tata Investment Corporation Ltd	13.01%
Trent Ltd [Lakme Ltd]	9.84%
HDFC Bank Ltd	5.05%
ICICI Bank Ltd	3.94%
Larsen & Toubro Limited	3.58%

Top - Sectors	
Financial Services	39.53%
Consumer Services	10.85%
Information Technology	10.77%
Automobile and Auto Components	6.05%
Fast Moving Consumer Goods	4.88%

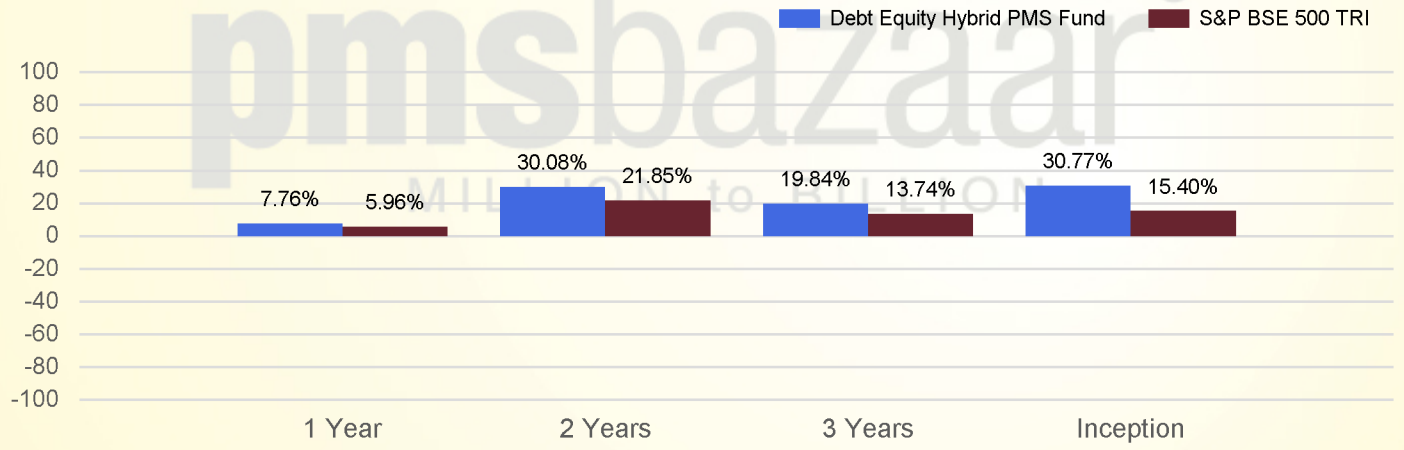
Inception Date	Mar 02, 2021
Portfolio Age	4 Yrs, 0 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Nilesh Shah

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
63.93%	22.87%	13.06%	0.05%	0.09%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
50L 2.00% >1Cr 0.30%		Nil	Nil	Return Generated % Profit Sharing Initial Return up to 20% p. a.on the Capital Contribution NIL Return in excess of 20%p. a. on the Capital Contribution 20%

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	3.00%	2.00%	0.00%	

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Atlas Integrated Finance Ltd - Midcap PMS Fund

April 2025

SMALL & MID CAP

INVESTMENT OBJECTIVE

Objective is to identify those growth oriented companies from the midcap and small cap space which are currently in their development stage and are constantly improving their market share in addition to the growth in their sales and profits.Such stocks currently do not form a part of Nifty 50 and Nifty Next 50 but have the potential to be included in them.

INVESTMENT APPROACH

Objective is to identify those growth oriented companies from the midcap and small cap space which are currently in their development stage and are constantly improving their market share in addition to the growth in their sales and profits.Such stocks currently do not form a part of Nifty 50 and Nifty Next 50 but have the potential to be included in them.

Top - Holdings

Godrej Industries Ltd	10.32%
Steel Authority of India Ltd	8.00%
GlaxoSmithkline Pharmaceuticals Ltd	6.24%
Honeywell Automation India Ltd	5.87%
Idfc First Bank Limited	5.55%

Top - Sectors

Metals & Mining	17.12%
Financial Services	14.12%
Diversified	10.32%
Healthcare	9.79%
Chemicals	9.43%

Inception Date	May 14, 2021
Portfolio Age	3 Yrs, 10 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Nilesh Shah

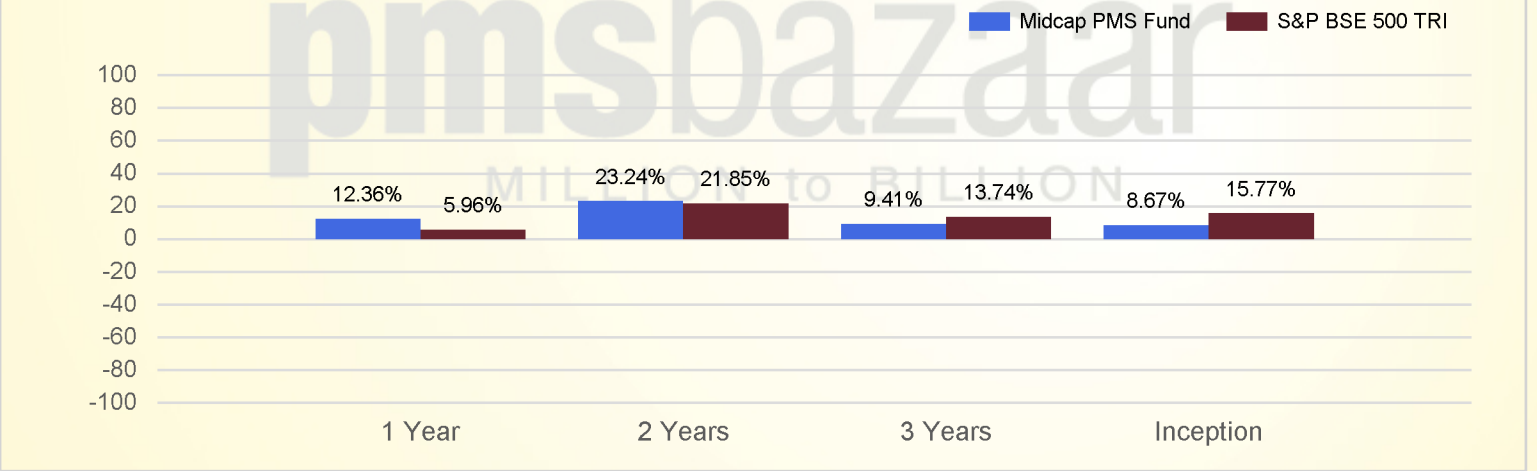
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
0.00%	61.60%	36.75%	1.65%	0.00%
Average Market Cap In Crs (Approx)			17832	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee			
AMC	or	AMC	HURDLE	PROFIT SHARING	
2.00% above 1 Cr 0.30%		Nil	Nil	Return Generated % Profit Sharing Initial Return up to 20% p. a. on the Capital Contribution NIL Return in excess of 20%p. a. on the Capital Contribution 20%	
		1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load		3.00%	2.00%	0.00%	

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***Data as on 31 March, 2025**

Atlas Integrated Finance Ltd - Multicap PMS Fund

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Objective is to outperform the benchmark across market cycles largely by maintaining a diversified portfolio by investing in a basket of predominantly large cap stocks without undue concentration on a particular sector or stock

INVESTMENT APPROACH

An open-ended dynamic equity scheme investing across large-cap, mid-cap and small-cap stocks

Top - Holdings

GlaxoSmithkline Pharmaceuticals Ltd	9.00%
Steel Authority of India Ltd	7.30%
ICICI Bank Ltd	7.20%
Tata Consumer Products Limited	7.17%
Mahindra & Mahindra Ltd	6.93%

Top - Sectors

Fast Moving Consumer Goods	19.79%
Metals & Mining	18.44%
Healthcare	10.22%
Financial Services	8.40%
Services	7.56%

Inception Date	Oct 05, 2021
Portfolio Age	3 Yrs, 5 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Nilesh Shah

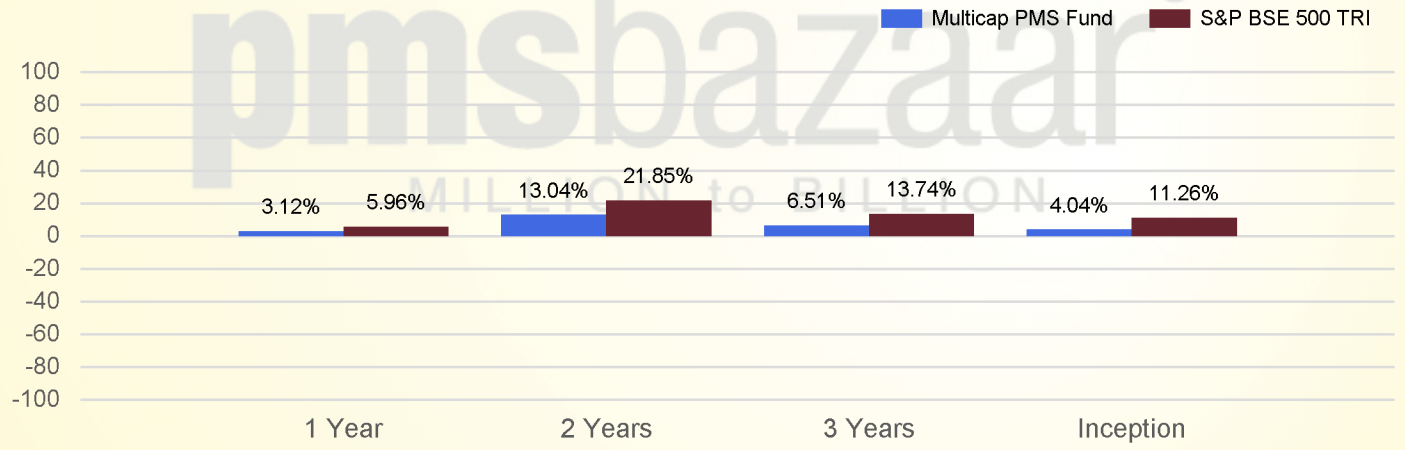
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
39.45%	35.03%	24.32%	1.20%	0.00%

Average Market Cap In Crs (Approx)	404584.01

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.00% above 1 Cr 0.30%		Nil	Nil	Return Generated % Profit Sharing Initial Return up to 20% p. a. on the Capital Contribution NIL Return in excess of 20%p. a. on the Capital Contribution 20%

	1st Year	2nd Year	3rd Year	
Exit Load	3.00%	2.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Avendus Olivo
Core Equity Portfolio^

Avendus Investment Managers Pvt Ltd - Avendus Olivo Core Equity Portfolio

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The objective of the strategy is to achieve long-term wealth generation through focus on investing in quality businesses in India which will benefit from India's growth opportunity, rather than a short-term opportunistic approach.

INVESTMENT APPROACH

Avendus Olivo Core Equity Portfolio is a high conviction, long-only public markets strategy that invests in listed equities. It follows a fundamentals-oriented, long-term investment approach, diversifying across sectors/themes/trends while being market-cap agnostic.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Inception Date	Jul 27, 2020
Portfolio Age	4 Yrs, 8 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Ganeshram Jayaraman

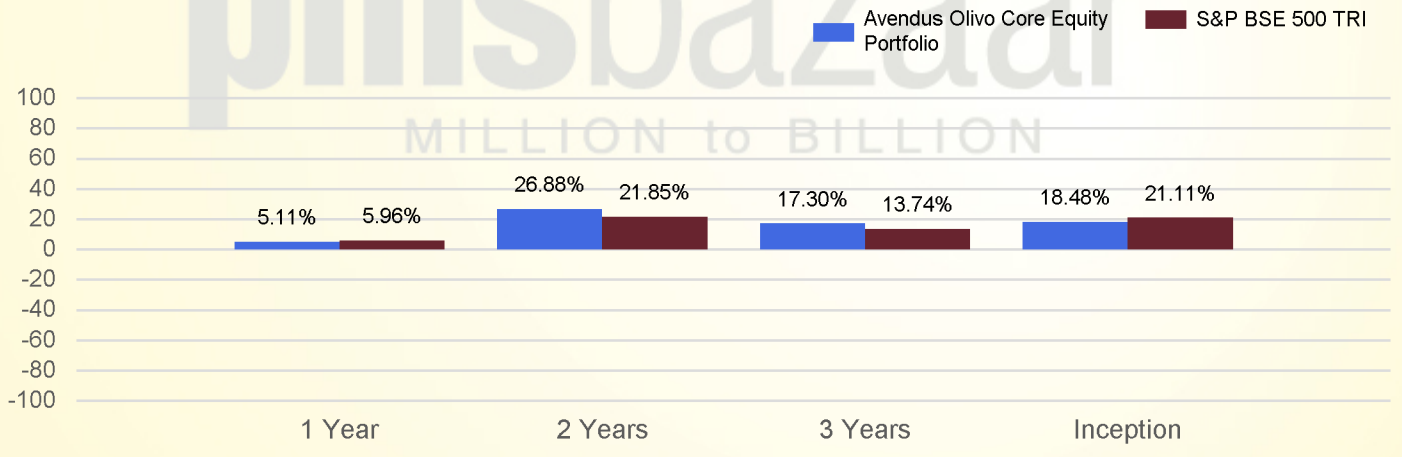
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.00%		1.25%	10.00%	15% profit share over 10% hurdle rate compounded

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Avestha Fund Management LLP - Long Term Growth

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Long Term Wealth Creation through investment in quality stocks to capitalize on asymmetric risk-reward. Our investment decisions will find principal basis in Balance sheet strength, Promoter history, Capital efficiency, Business Scalability/Growth runway and Transformation potential.

INVESTMENT APPROACH

Concentrated Portfolio (12-18 holdings) . Buy-&-Hold Strategy that allows ample room for recognition of our preferred equity characteristics. Sector Agnostic as stock selection approach will be bottom-up

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Manufacturing	20.96%
Defense	18.22%
Auto & Auto Components	10.68%
Chemicals	10.56%
IT	8.43%

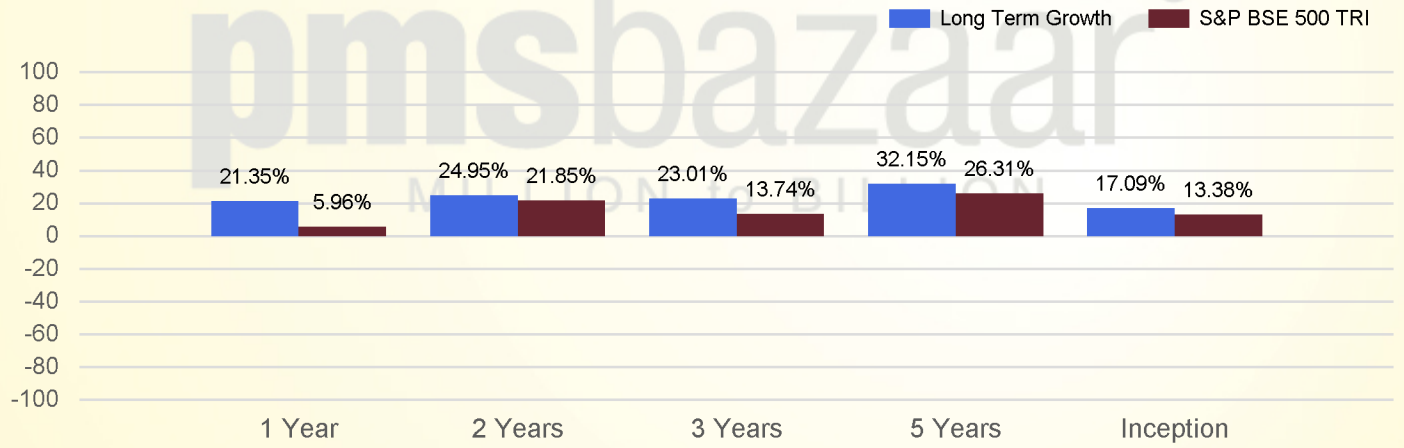
Inception Date	Nov 01, 2017
Portfolio Age	7 Yrs, 4 Mon
AUM In Crs (Approx)	1141.87
Fund Manager Name	Mr.Farokh Pandole

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
5.63%	35.05%	56.82%	2.50%	0.00%
Average Market Cap In Crs (Approx)			8063.20	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.00%		No Option	0%	5% of the gains earned on the portfolio with high watermark

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Axis Asset Management Company Ltd - Brand Equity

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Axis 'Brand Equity' Portfolio is a compact portfolio investing in equity that endeavors to achieve long term capital appreciation through investment in companies with 'strong brands' across all market capitalization.

INVESTMENT APPROACH

The portfolio seeks to buy businesses with strong brands that provide, Sustainable competitive advantage, Capable Management Team, Good Corporate governance.The allocation will consist of best ideas within this space. Portfolio construction will target reasonable diversification across sectors.

Top - Holdings	
ICICI Bank Ltd	5.69%
Bharti Airtel Ltd	5.61%
Mahindra and Mahindra Ltd	5.11%
PNB Housing Finance Ltd	5.09%
CMS Info Systems Limited	4.30%

Top - Sectors	
Finance	27.61%
Capital Goods, Engineering & Construction	20.88%
Consumer	11.29%
Autos & Logistics	11.11%
Cement & Building Materials	6.17% q

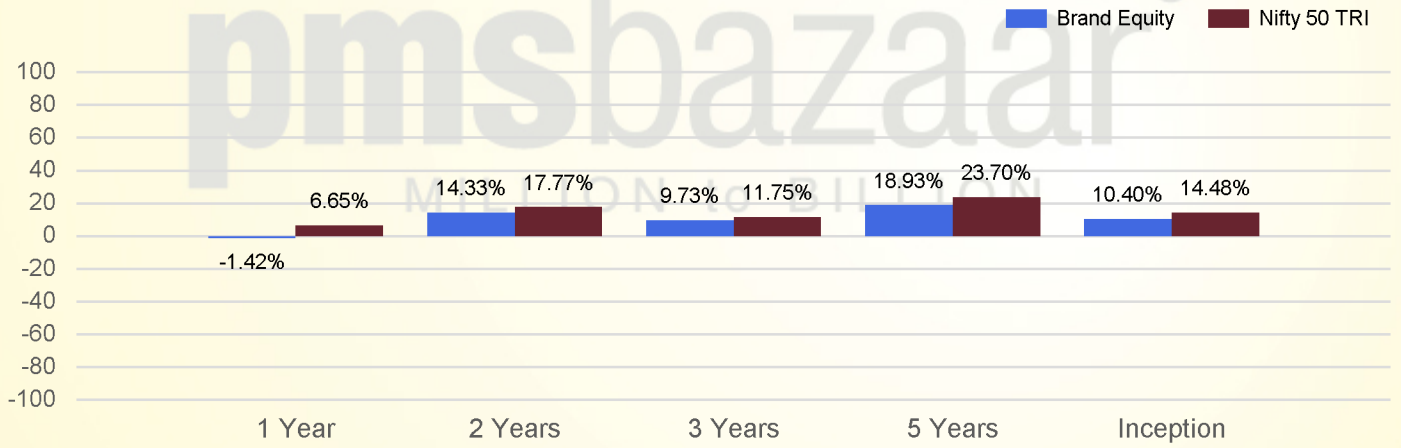
Inception Date	Jan 27, 2017
Portfolio Age	8 Yrs, 2 Mon
AUM In Crs (Approx)	1047.59
Fund Manager Name	Mr. Hitesh Zaveri

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
35.90%	11.61%	49.50%	2.99%	0.00%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Not Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50%	12.00%	20% Profit sharing above 12% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	3.00%	2.00%	1.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Axis Asset Management Company Ltd - Core and Satellite

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Axis Core & Satellite Portfolio is a compact portfolio investing in equity and equity related instruments. The portfolio construction follows a core & satellite approach with an aim is to build a cycle agnostic portfolio of companies geared towards sustainable alpha generation.

INVESTMENT APPROACH

Core – Fundamentally Strong businesses with Strong Brand Presence, 'Core' part comprises strong brands, Businesses with sustainable competitive advantage driven by strong brands, The segment will offer an eclectic mix of Established, Emerging & Turnaround brands.

Top - Holdings	
Mahindra and Mahindra Ltd	5.85%
PNB Housing Finance Ltd	5.11%
Sansera Engineering Limited	3.79%
Cash & Cash Equivalents	3.69%
RateGain Travel Technologies Limited	3.63%

Top - Sectors	
Finance	29.09%
Capital Goods, Engineering & Construction	19.45%
Information Technology	15.07%
Autos & Logistics	14.65%
Consumer	8.69%

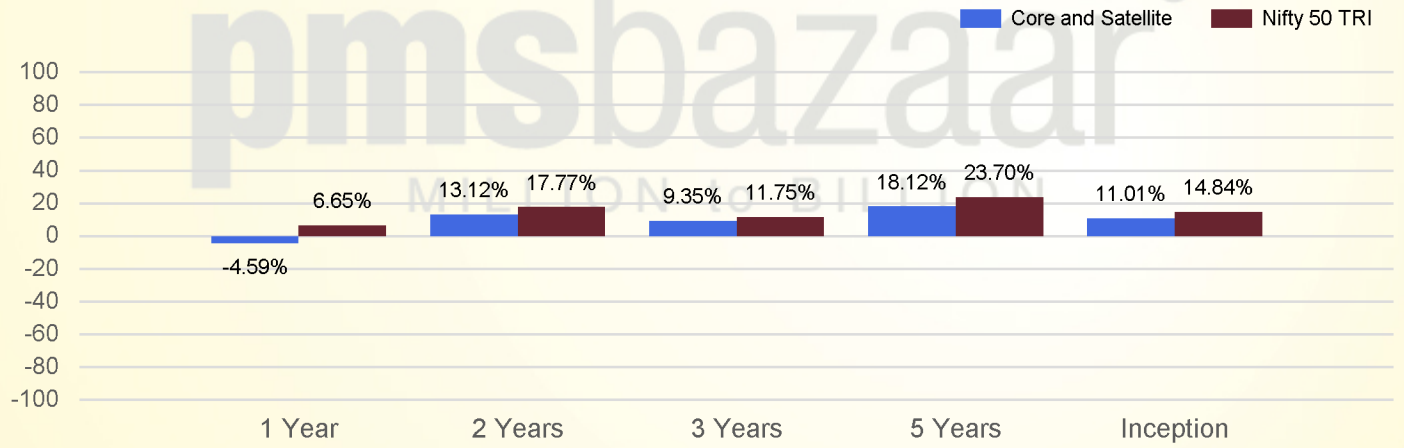
Inception Date	Nov 25, 2019
Portfolio Age	5 Yrs, 4 Mon
AUM In Crs (Approx)	111.33
Fund Manager Name	Mr. Hitesh Zaveri

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
28.45%	15.75%	52.11%	3.69%	0.00%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Not Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50%	12.00%	20% Profit sharing above 12% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	3.00%	2.00%	1.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Axis Asset Management Company Ltd - Emerging Stars Portfolio

April 2025

SMALL & MID CAP

INVESTMENT OBJECTIVE

To achieve long term capital appreciation by investing in a diversified portfolio predominantly consisting of Mid & Small Cap companies

INVESTMENT APPROACH

Axis Emerging Stars portfolio is a high conviction mid and small cap strategy. The strategy aims to generate long term capital appreciation by investing in a high quality portfolio of mid and small cap companies with scalable business models and operating moats that have the potential to scale up businesses in a secular manner going forward. The portfolio will be diversified across sectors and themes.

Top - Holdings	
Epl Limited	4.27%
Alivus Life Sciences Limited	3.75%
Va Tech Wabag Limited	3.57%
Cart Trade Tech Limited	3.49%
RateGain Travel Technologies Limited	3.48%

Top - Sectors	
Capital Goods, Engineering & Construction	28.20%
Consumer	20.68%
Finance	11.88%
Information Technology	9.71%
Healthcare	8.44%

Inception Date	Apr 22, 2024
Portfolio Age	0 Yrs, 11 Mon
AUM In Crs (Approx)	94.66
Fund Manager Name	Mr. Hitesh Zaveri

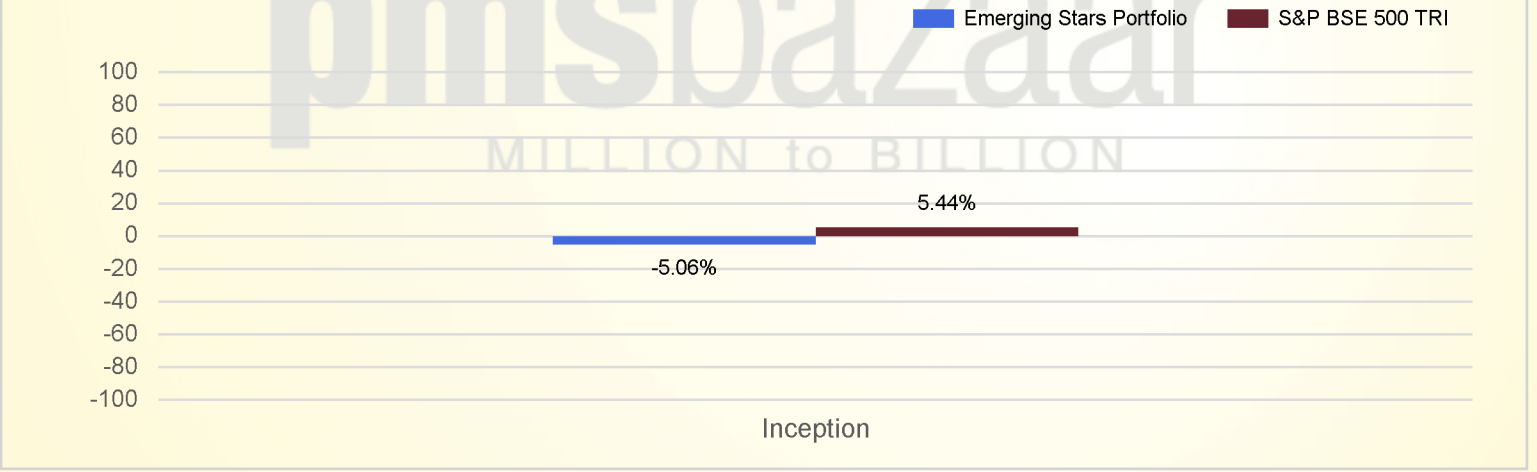
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
6.04%	8.02%	84.38%	1.56%	0.00%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50%	12%	20% Profit sharing above 12% Hurdle

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	1.00%	0.00%	0.00%	

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Axis Securities Ltd - Axis Securities AlphaSense AI

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Stock investment endeavors to achieve consistent outperformance in the long term through diversified investment of 'Winners'. The 'Adaptive Investing' strategy applies a unique approach to deliver alpha by applying equal exposure to 'Core' and 'AlphaSense' factors. The objective is to deliver returns that are significantly above the benchmark index BSE 500 TR which will translate into long term value creation.

INVESTMENT APPROACH

A Process-Driven Approach of 'Adaptive Investing' using multi-factor strategy. Our 'Adaptive Investing' multi-factor strategy adjusts factor exposure to investments according to the economic environment and overall market conditions, enabling you to earn potentially higher gains.

Top - Holdings

United Spirits Limited	8.09%
Eicher Motors Ltd.	7.74%
Bajaj Auto Limited	7.39%
Colgate-Palmolive (India) Ltd.	7.04%
Marico Limited	6.69%

Top - Sectors

Fast Moving Consumer Goods	31.67%
Healthcare	17.59%
Automobile and Auto Components	15.13%
Financial Services	13.37%
Information Technology	6.69%

Inception Date	Oct 10, 2023
Portfolio Age	1 Yrs, 5 Mon
AUM In Crs (Approx)	40.89
Fund Manager Name	Mr. Nishit Master

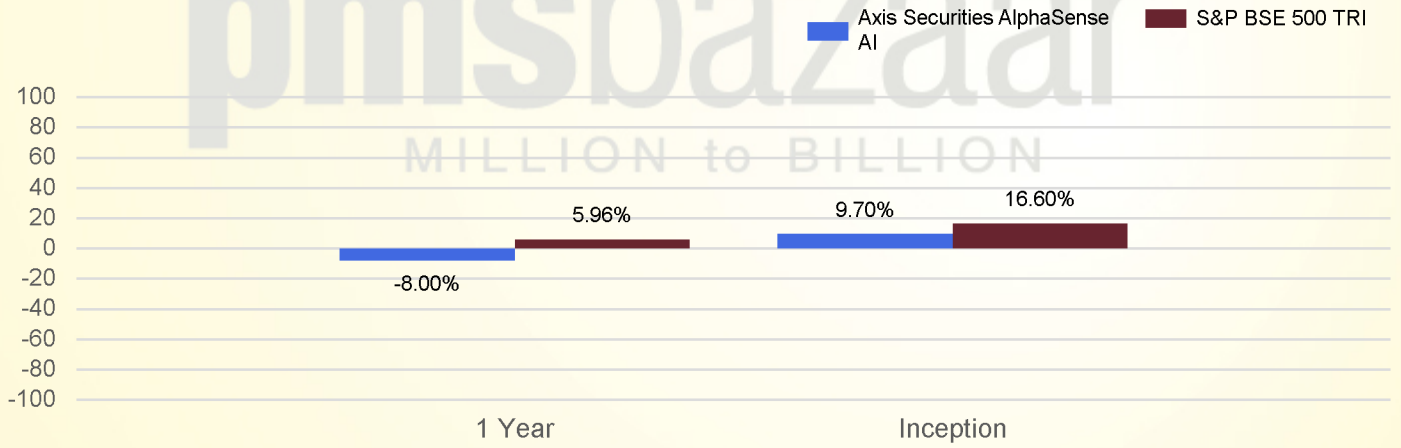
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
23.22%	42.93%	28.85%	5.00%	0.00%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50%	2.50%(Q)	20% Profit sharing above 2.50% hurdle(quarter)

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	3.00%	2.00%	1.00%	

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*Data as on 31 March, 2025

Axis Securities Ltd - Axis Securities Kaizen

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Axis Kaizen strategy focuses on manufacturing theme with exposure to 11 sectors. The core investment style is quality along with growth, and with a focus on under-represented segments of Indian listed markets. The objective is to deliver returns that are significantly above the benchmark index BSE 500 TR which will translate into long term value creation.

INVESTMENT APPROACH

Selection of the stock depends on: Lean Production and process innovation capabilities , Scalable category or segment, Prudent capital allocation policy- Focus on working capital management, Leadership team with good track record of profitability and management of labour, Significant domestic market plus proven potential or proven export credentials ,Promoter holding is greater than 50%.

Top - Holdings	
UltraTech Cement Ltd	8.93%
SRF Ltd	7.45%
Ami Organics Limited	7.42%
Hindustan Petroleum Corporation Ltd	6.37%
Voltamp Transformers Limited	6.25%

Top - Sectors	
Healthcare	25.82%
Capital Goods	21.73%
Automobile and Auto Components	16.75%
Construction Materials	8.93%
Chemicals	7.45%

Inception Date	Jun 15, 2023
Portfolio Age	1 Yrs, 9 Mon
AUM In Crs (Approx)	526.19
Fund Manager Name	Mr. Neeraj Gaurh

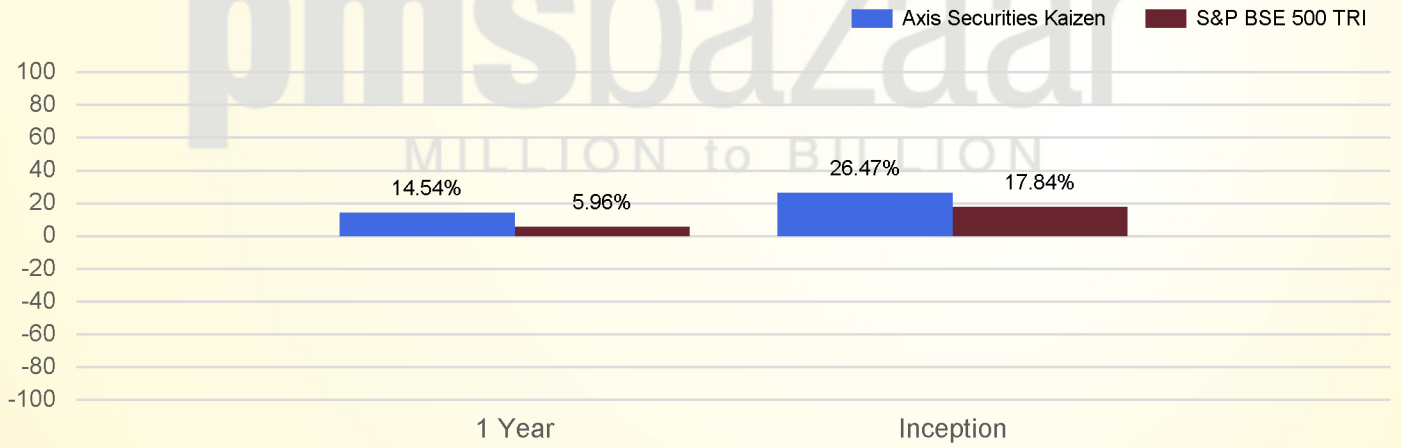
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
12.05%	31.98%	52.19%	3.78%	0.00%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50%	2.50%(Q)	20% Profit sharing above 2.50% hurdle(quarter)

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	3.00%	2.00%	1.00%	

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Axis Securities Ltd - Axis Securities Pure Contra

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Benefit from mispricing in market with our unique contra strategy; investments in stocks that are either available at a discount valuation or have fallen prey to unexpected events that would have temporary impact on earnings.

INVESTMENT APPROACH

Benefit from mispricing in market with our unique contra strategy; investments in stocks that are either available at a discount valuation or have fallen prey to unexpected events that would have temporary impact on earnings.

Top - Holdings

Indus Towers Limited	6.61%
Indian Hotels Co. Ltd	6.43%
Mahindra & Mahindra Ltd.	5.59%
Vedanta Limited	4.56%
Hindustan Petroleum Corporation Ltd	4.40%

Top - Sectors

Financial Services	21.65%
Consumer Services	13.50%
Healthcare	9.22%
Automobile and Auto Components	8.51%
Oil, Gas & Consumable Fuels	8.32%

Inception Date	Nov 27, 2020
Portfolio Age	4 Yrs, 4 Mon
AUM In Crs (Approx)	2198.24
Fund Manager Name	Mr . Naveen Kulkarni, Nishit Matser & Neeraj Gaurh

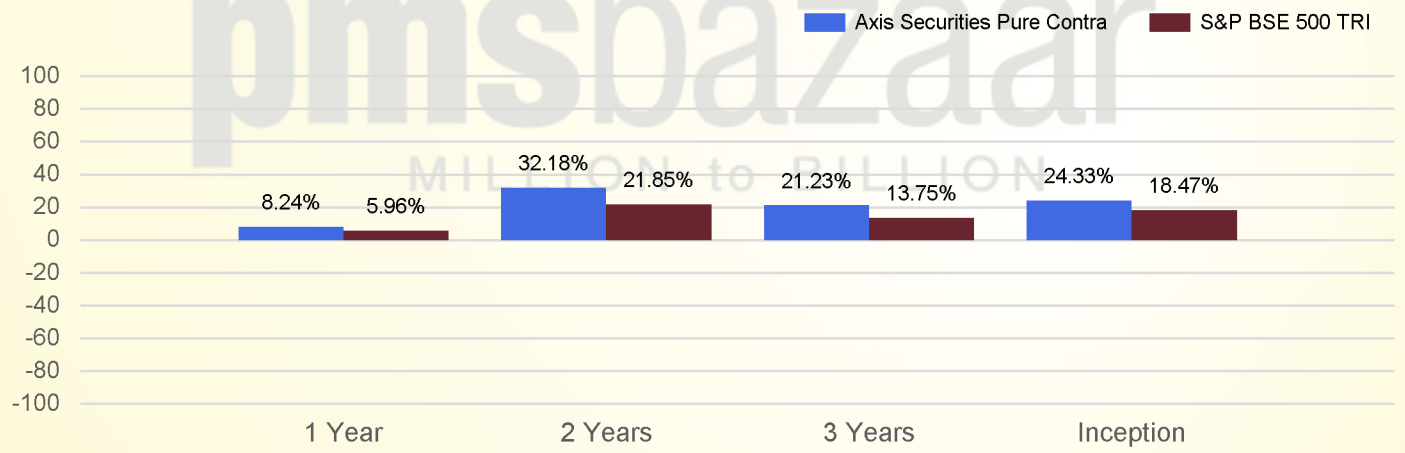
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
47.57%	15.02%	34.32%	2.91%	0.19%

Average Market Cap In Crs (Approx)	UNDISC.

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50%	2.50%(Q)	20% Profit sharing above 2.50% hurdle(quarter)

	1st Year	2nd Year	3rd Year	
Exit Load	3.00%	2.00%	1.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Axis Securities Ltd - Axis Securities Pure Growth

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Portfolio is designed with Indian market growth story and high performing sectors and stocks which can benefit high growth in comparison to peers.

INVESTMENT APPROACH

Portfolio is designed with Indian market growth story and high performing sectors and stocks which can benefit high growth in comparison to peers.

Top - Holdings

Bharti Airtel Ltd	9.25%
Indian Hotels Co. Ltd	6.97%
ICICI Bank Ltd	6.75%
UltraTech Cement Ltd	6.39%
Gillette India Ltd	5.20%

Top - Sectors

Healthcare	21.12%
Financial Services	15.45%
Telecommunication	13.44%
Automobile and Auto Components	9.85%
Fast Moving Consumer Goods	9.40%

Inception Date	Jan 13, 2021
Portfolio Age	4 Yrs, 2 Mon
AUM In Crs (Approx)	960.28
Fund Manager Name	Mr. Naveen Kulkarni, Nishit Matser & Neeraj Gaurh

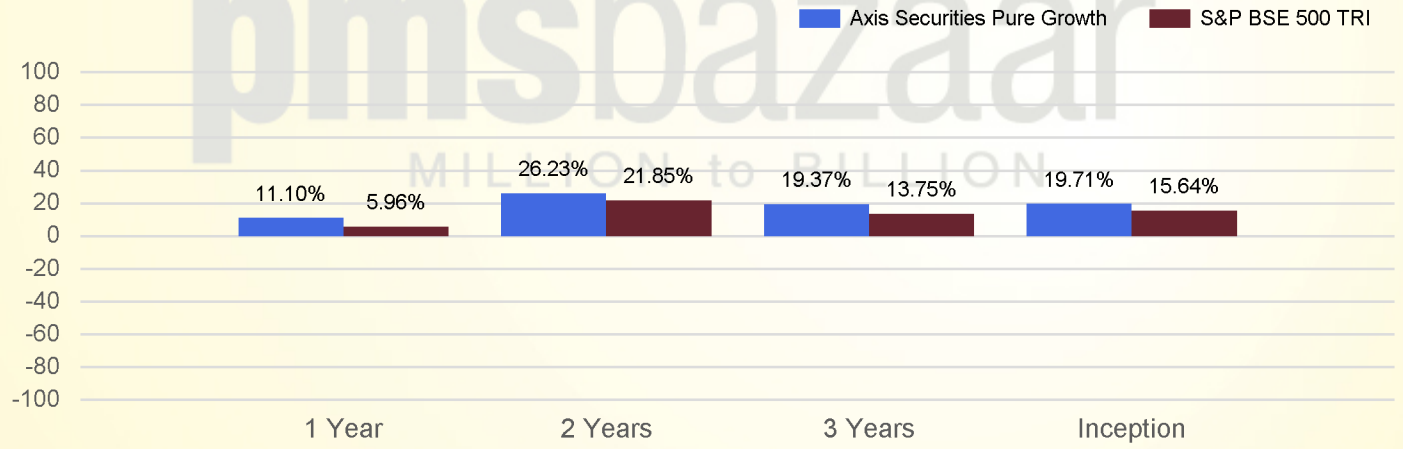
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
43.92%	21.13%	29.85%	5.10%	0.00%

Average Market Cap In Crs (Approx)	UNDISC.

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50%	2.50%(Q)	20% Profit sharing above 2.50% hurdle(quarter)

	1st Year	2nd Year	3rd Year	
Exit Load	3.00%	2.00%	1.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Ayan Analytics Pvt Ltd - Price Bridge Upswing

April 2025

LARGE & MID CAP

INVESTMENT OBJECTIVE

An absolute returns stock strategy that consists of a diversified portfolio of 25-30 low risk and low beta stocks. A tailor-made portfolio (non model portfolio approach) that aims to consistently generate alpha over the index and deliver maximum returns with minimal risk.

INVESTMENT APPROACH

An absolute returns stock strategy that consists of a diversified portfolio of 25-30 low risk and low beta stocks. A tailor-made portfolio (non model portfolio approach) that aims to consistently generate alpha over the index and deliver maximum returns with minimal risk.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

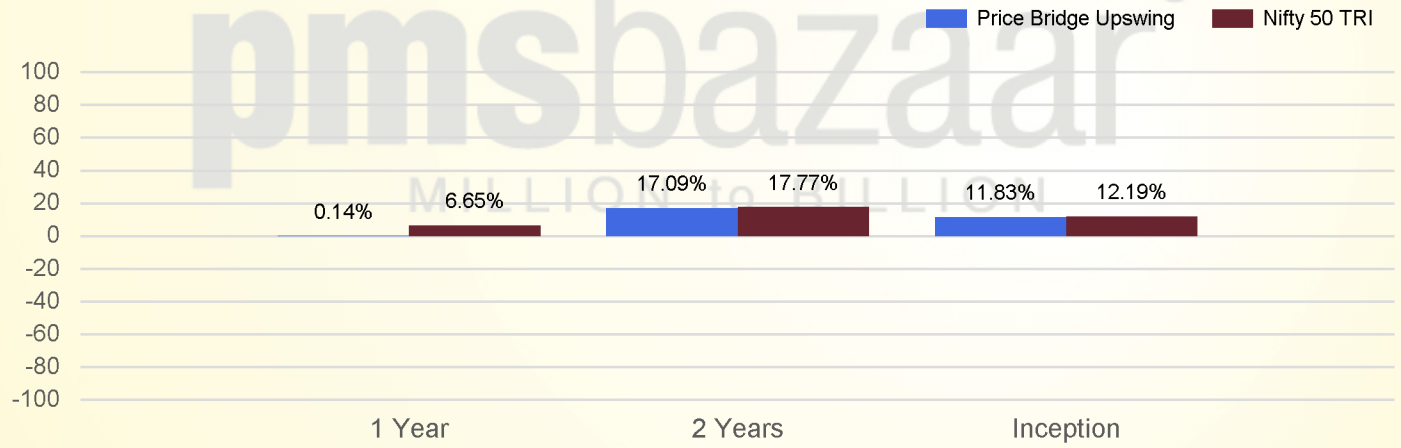
Inception Date	Dec 12, 2022
Portfolio Age	2 Yrs, 3 Mon
AUM In Crs (Approx)	192.80
Fund Manager Name	Mr. Mahesh Gowande

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.35%		0.65%	14%	14% Profit sharing above 14% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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*Data as on 31 March, 2025

Ayan Analytics Pvt Ltd - PriceBridge Direct MF

April 2025

LARGE & MID CAP

INVESTMENT OBJECTIVE

A mutual fund-based (active and passive) investment strategy that focuses on low-cost Direct Mutual Funds, as compared to higher-cost Regular Mutual Funds. This strategy helps beat the returns of traditional buy-and-hold mutual fund investments as it focuses on dynamic asset allocation across asset classes, sectors and market caps

INVESTMENT APPROACH

A mutual fund-based (active and passive) investment strategy that focuses on low-cost Direct Mutual Funds, as compared to higher-cost Regular Mutual Funds. This strategy helps beat the returns of traditional buy-and-hold mutual fund investments as it focuses on dynamic asset allocation across asset classes, sectors and market caps

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Inception Date	May 04, 2023
Portfolio Age	1 Yrs, 10 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Mahesh Gowande

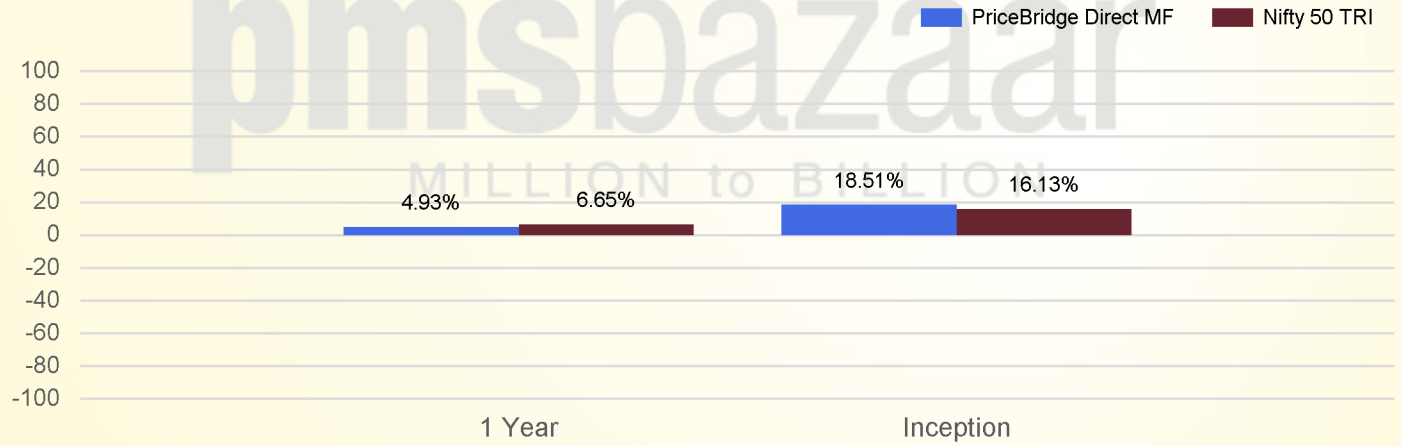
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	Nifty 50 TRI

SIP	STP
Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
0.35%		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	
Exit Load	Nil	Nil	Nil	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

Ayan Analytics Pvt Ltd - PriceBridge Eternal-Long Life

April 2025

SMALL & MID CAP

INVESTMENT OBJECTIVE
PriceBridge Eternal-Long Life

INVESTMENT APPROACH
PriceBridge Eternal-Long Life

Top - Holdings	
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors	
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

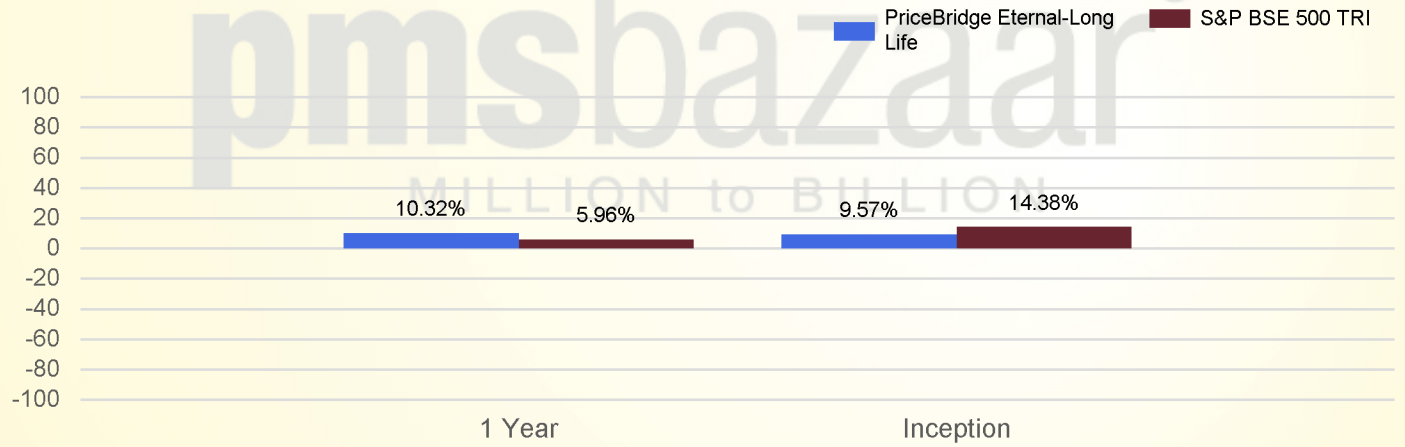
Inception Date	Dec 01, 2023
Portfolio Age	1 Yrs, 3 Mon
AUM In Crs (Approx)	41.68
Fund Manager Name	Mr. Mahesh Gowande

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
No Option		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	0.00%	0.00%	0.00%	

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***Data as on 31 March, 2025**

Ayan Analytics Pvt Ltd - PriceBridge Honeycomb

April 2025

ETF

INVESTMENT OBJECTIVE

An index-based ETF (Exchange-Traded Funds) strategy that primarily focuses on dynamic asset allocation across asset classes, sectors and market caps. ETFs are a great low-cost passive investment tool that can be used to invest in diversified portfolio baskets.

INVESTMENT APPROACH

An index-based ETF (Exchange-Traded Funds) strategy that primarily focuses on dynamic asset allocation across asset classes, sectors and market caps. ETFs are a great low-cost passive investment tool that can be used to invest in diversified portfolio baskets.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

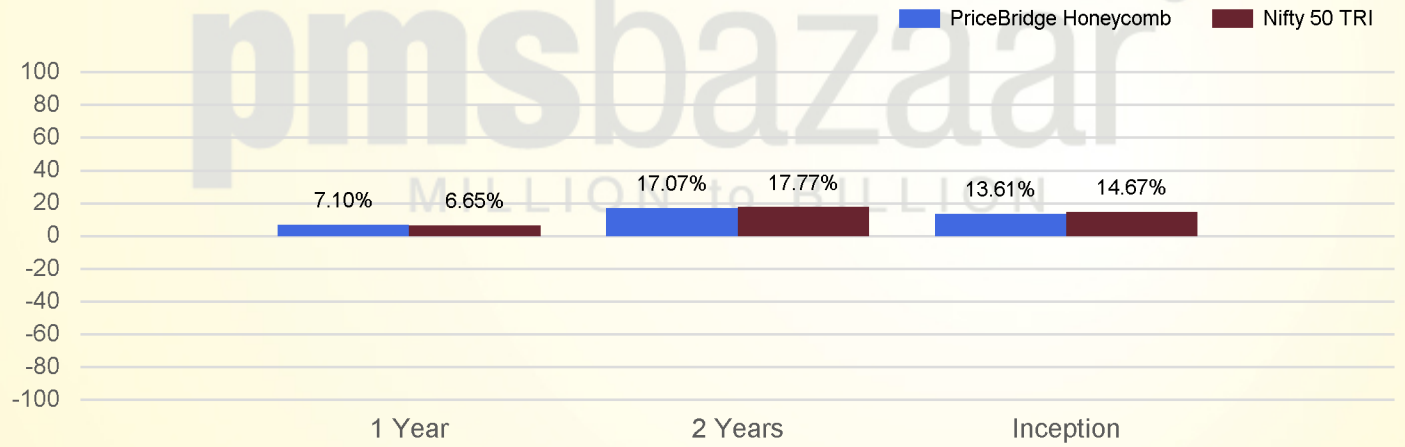
Inception Date	Jan 27, 2023
Portfolio Age	2 Yrs, 2 Mon
AUM In Crs (Approx)	25.69
Fund Manager Name	Mr Mahesh Gowande

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.35%		0.65%	14%	14% Profit sharing above 14% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Ayan Analytics Pvt Ltd - PriceBridge Top 100 Equity

April 2025

LARGE CAP

INVESTMENT OBJECTIVE

PriceBridge Top 100 Equity

INVESTMENT APPROACH

PriceBridge Top 100 Equity

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

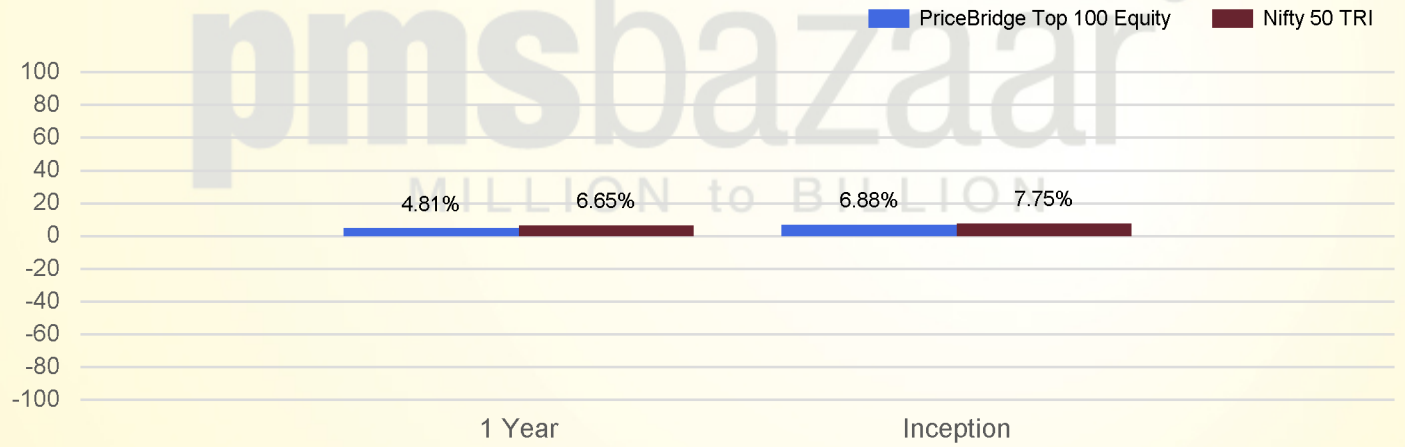
Inception Date	Jan 01, 2024
Portfolio Age	1 Yrs, 2 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Mahesh Gowande

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
No Option		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	0.00%	0.00%	0.00%	

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Badjate Stock Shares Pvt Ltd - Aggressive

April 2025

SMALL & MID CAP

INVESTMENT OBJECTIVE

The investment managers at Badjate Stock & Shares Private Limited use a high conviction, bottom up approach for picking up stocks that aims to give risk-adjusted returns by investing across different market capitalization. Our Investment approach aims to invest in those companies that are growing quickly and are in the early phase of growth with a strong balance sheet so that we can see a significantly higher average rate of return than the market in general.

INVESTMENT APPROACH

The Multicap Fund focuses to capitalize on opportunities throughout the listed space in Indian Equity Markets and maximize profits for its investors. The fund manager looks to get the right portfolio mix by pricing the market and not timing it. The key lies in portfolio diversification and the fund management team is committed on making the right diversification into small and mid companies.

Top - Holdings

Indraprastha Medical Corporation Ltd	4.25%
Nuvama Wealth Management Limited	3.94%
Bse Ltd	3.58%
Refex Industries Limited	3.41%
Enviro Infra Engineers Limited	3.27%

Top - Sectors

Capital Goods	20.62%
Chemicals	12.52%
Financial Services	10.75%
Healthcare	8.43%
Consumer Durables	8.02%

Inception Date	Jul 08, 2021
Portfolio Age	3 Yrs, 8 Mon
AUM In Crs (Approx)	144.72
Fund Manager Name	Mr Anuj Badjate

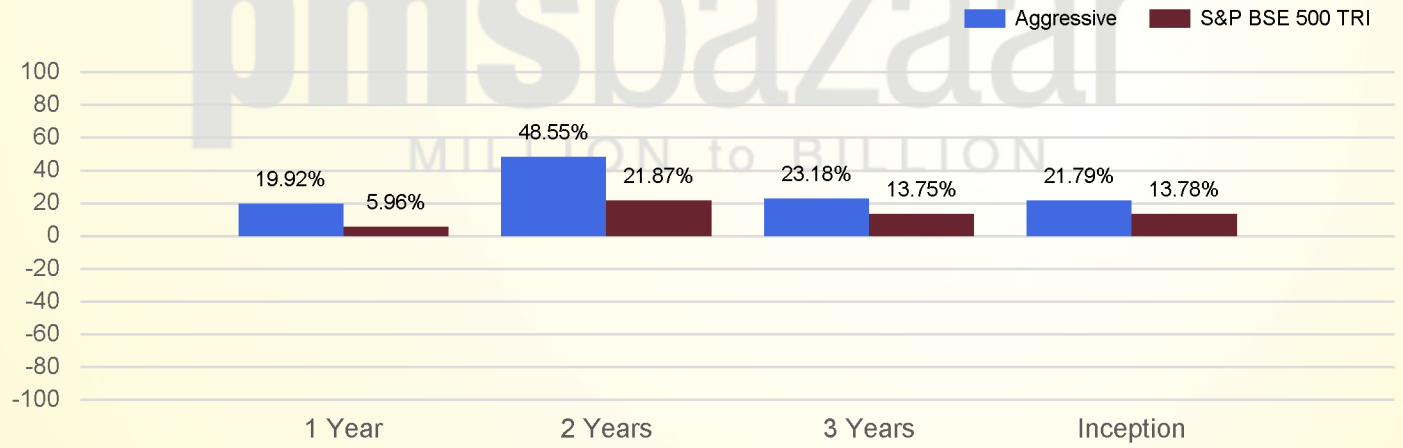
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
0.85%	8.60%	87.77%	1.74%	1.04%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Not Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.25%	No Option	15% Profit sharing on All Profits

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	3.00%	2.00%	0.00%	

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Bandhan Asset Management Company - Neo Equity Portfolio

April 2025

LARGE & MID CAP

INVESTMENT OBJECTIVE

Bandhan Neo Equity Portfolio is a focused portfolio of large and mid-capitalized stocks from the S&P BSE 200 index stock universe combining Machine Learning based investment process with Portfolio Manager Expertise. The portfolio is agnostic to any one specific theme or investment style

INVESTMENT APPROACH

Bandhan Neo Equity Portfolio driven by Machine Learning (ML) capabilities, under the supervision of a Quantitative Portfolio manager, has the potential to identify opportunities to generate additional alpha while minimising risk / volatility of returns. Algorithms used by Neo are able to identify exposures that the market rewards in a stable and consistent fashion. The algorithm combs through large quantities data to identify pockets of investment opportunity.

Top - Holdings	
Kotak Mahindra Bank Ltd	3.58%
State Bank of India	3.19%
Sun Pharmaceuticals Industries Ltd	2.88%
Bharti Airtel Ltd	2.80%
Britannia Industries Ltd	2.57%

Top - Sectors	
Financial Services	17.54%
Information Technology	14.87%
Healthcare	13.13%
Consumer Discretionary	11.63%
Energy	9.80%

Inception Date	Jul 11, 2017
Portfolio Age	7 Yrs, 8 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Rishi Sharma

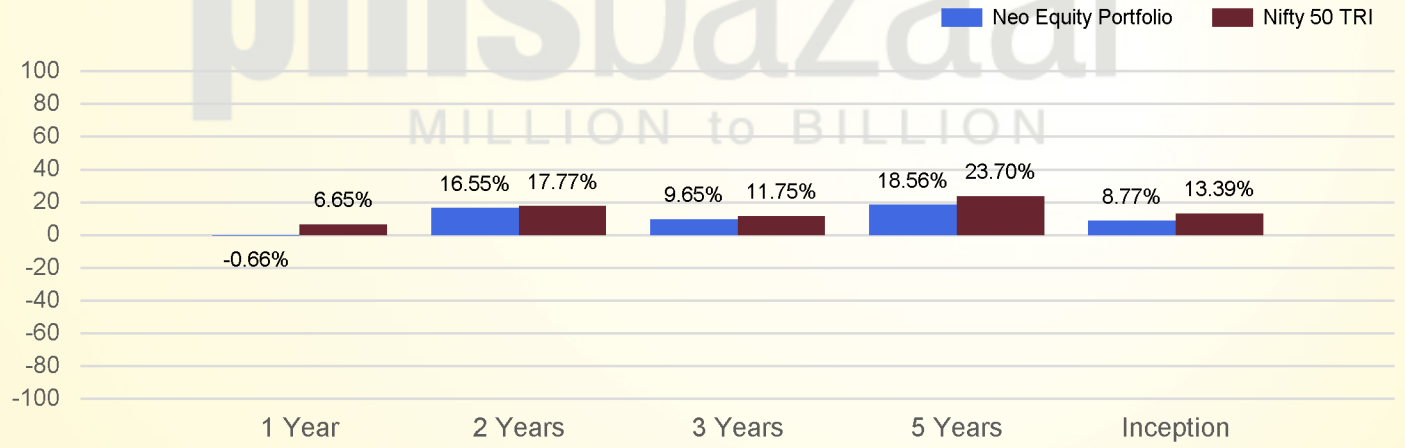
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
59.51%	28.03%	0.68%	11.78%	0.00%
Average Market Cap In Crs (Approx)			262202	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	Nifty 50 TRI

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		0.00%	12.00%	20% over hurdle rate of 12%

	1st Year	2nd Year	3rd Year	
Exit Load	3.00%	2.00%	1.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Bay Capital Investment Advisors Pvt Ltd - India Opportunities Portfolio

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The main objective of the investment under this portfolio is to generate capital appreciation over the medium / long term by investing in select equity shares and equity related instruments in concentrated manner. The portfolio will typically have less than 30 stocks, however in case of portfolio transition the number of stocks could be more.

INVESTMENT APPROACH

We aim to invest through bottom up stock picking in emerging & existing themes to take advantage of the overall economic growth cycle. The investment style of the portfolio would be a suitable blend of top down macro themes and bottom up investment idea at the macro levels.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Financials Services	33.78%
Consumer Services	11.53%
Consumer Durables	10.97%
Services	7.67%
Fast Moving Consumer Goods	7.38%

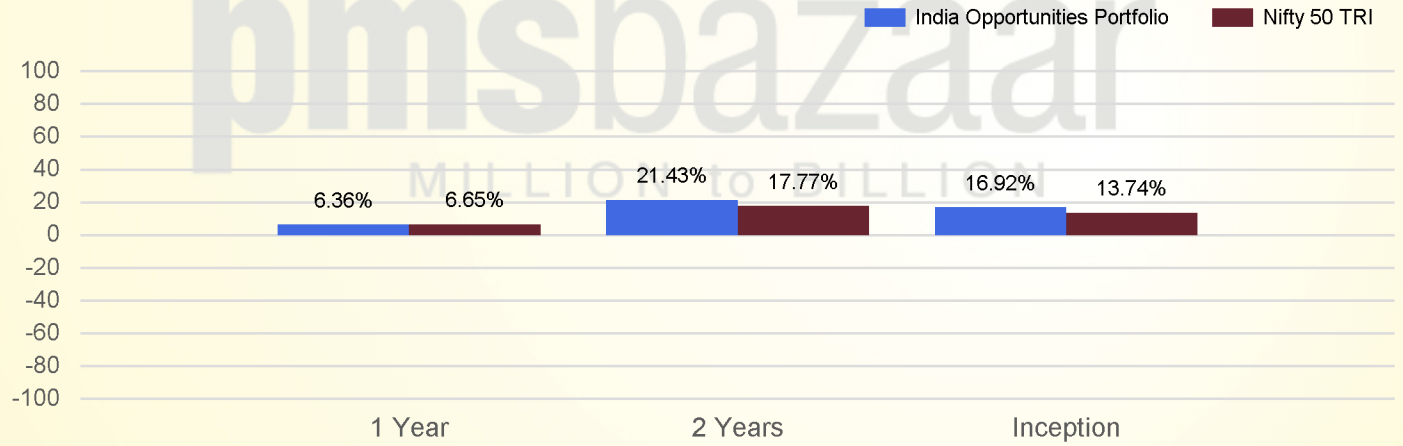
Inception Date	Jan 19, 2023
Portfolio Age	2 Yrs, 2 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr.Nikunj Doshi

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
10.40%	25.29%	63.26%	0.00%	1.06%
Average Market Cap In Crs (Approx)			62185	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.00%		1.25%	10%	20% Profit Sharing above 10% Hurdle

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	2.00%	1.00%	0.50%	

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Bonanza Portfolio Ltd - Aegis

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Bonanza Aegis aims to identify and invest in business ideas having strong potential to outperform the market and its peers in near future by virtue of its inherent fundamental and technical strength. Aegis strategy has been curated keeping risk management at the forefront.

INVESTMENT APPROACH

1. Primarily allocation across mid cap and small cap stocks
2. Focus on companies having excellent Fundamentals and Technicals
3. Nearly 80-90% of portfolio invests in Quality growth business, nearly 20% in turnaround business and balance 10% in Momentum or tactical portfolio

Top - Holdings

Cash & Cash Equivalents	13.58%
Bank of India	4.95%
Pokarna Ltd	4.93%
Bank of Baroda	4.91%
Tata Consumer Products Limited	4.89%

Top - Sectors

Capital Goods	23.34%
Consumer Durables	16.95%
Financial Services	12.68%
Fast Moving Consumer Goods	11.37%
Healthcare	10.17%

Inception Date	May 11, 2022
Portfolio Age	2 Yrs, 10 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Achin Goel

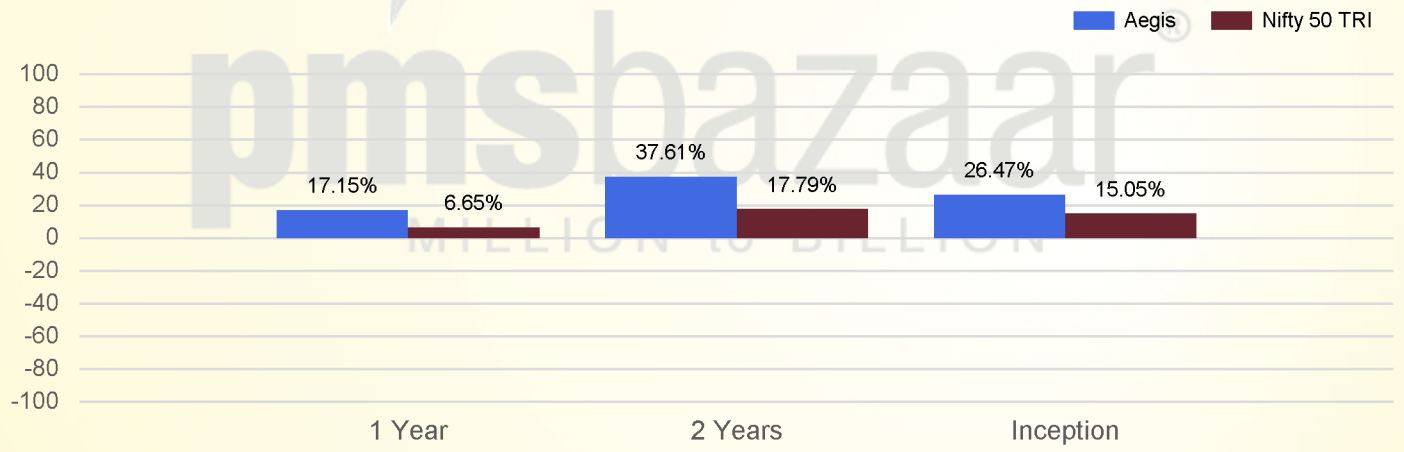
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
22.11%	13.78%	50.54%	13.58%	0.00%

Average Market Cap In Crs (Approx)	54513.51

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee			
AMC	or	AMC	HURDLE	PROFIT SHARING	
2.50%		1.00%	10.00%	20% Profit sharing above 10% hurdle	
		1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load		1.00%	0.00%	0.00%	

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Bonanza Portfolio Ltd - Edge

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Bonanza edge aims to generate long term capital gains by invetsing primarily in mid and small cap stocks.Investment startegy focusses on stocks having superior earning growth potential or offers special opportnity in near term.

INVESTMENT APPROACH

Investment into emerging leaders with consistent track record .Primarily allocation across mid cap and small cap stocks .Use of bottom-up approach

Top - Holdings

Cash & Cash Equivalents	29.70%
Manappuram Finance Limited	7.95%
Mazagon Dock Shipbuilders Limited	6.59%
Neuland Laboratories Limited	6.57%
Vedanta Limited	6.18%

Top - Sectors

Financial Services	12.34%
Power	10.00%
Consumer Services	8.63%
Capital Goods	6.59%
Healthcare	6.57%

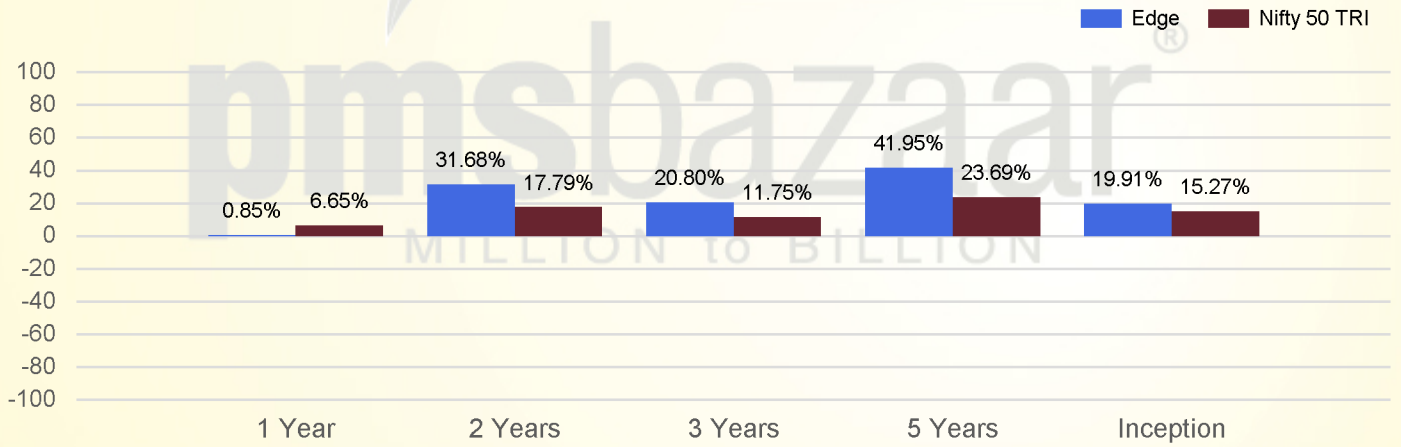
Inception Date	Aug 13, 2015
Portfolio Age	9 Yrs, 7 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Achin Goel

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
11.21%	11.63%	47.33%	29.70%	0.14%
Average Market Cap In Crs (Approx)			42001.03	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.00%	8.00%	15% Profit sharing above 8.00% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	1.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Bonanza Portfolio Ltd - Growth

April 2025

LARGE & MID CAP

INVESTMENT OBJECTIVE

Bonanza Growth aims to provide growth oriented approach to portfolio by cherry picking securities we believe have high potential based on both fundamental and technical research.

INVESTMENT APPROACH

Investment into companies with consistent track record .Focus on companies having excellent growth record but currently on high growth/ momentum trajectory . Major allocation across large cap and mid cap stocks .Primarily bottom-up approach .Use of technical's for entry price

Top - Holdings

Cash & Cash Equivalents	15.80%
Kotak Mahindra Bank Ltd	5.49%
ICICI Bank Ltd	5.25%
HDFC Bank Ltd	4.25%
Bharti Airtel Ltd	3.81%

Top - Sectors

Financial Services	23.33%
Healthcare	19.43%
Chemicals	11.66%
Realty	4.85%
Automobile and Auto Components	4.72%

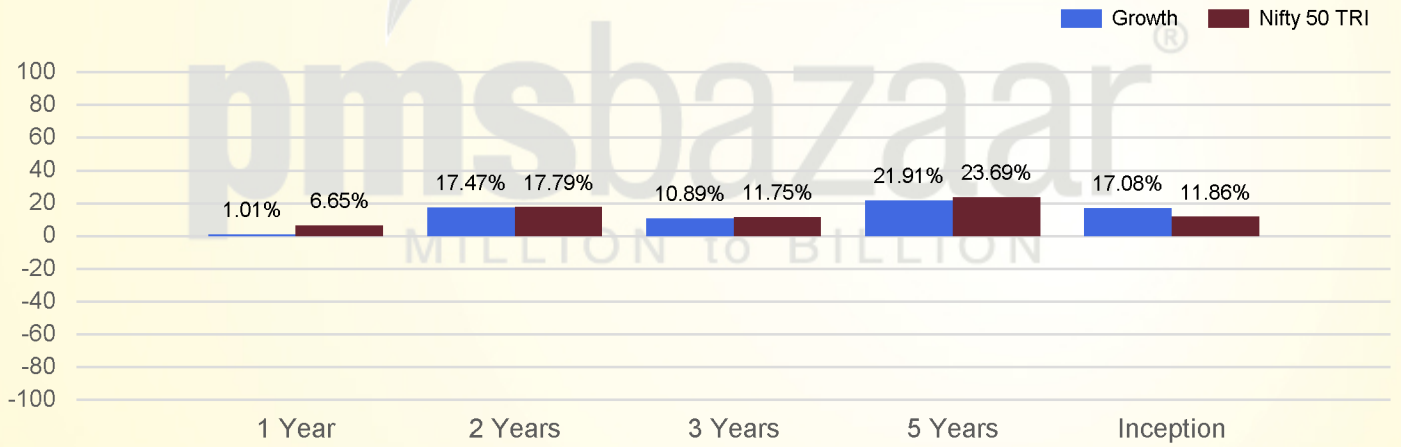
Inception Date	Apr 06, 2010
Portfolio Age	14 Yrs, 11 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr Achin Goel

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
47.64%	23.23%	13.32%	15.80%	0.01%
Average Market Cap In Crs (Approx)			323822.54	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.00%	8.00%	15% Profit sharing above 8.00% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	1.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Bonanza Portfolio Ltd - Multicap

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Bonanza Multicap aims to invest into companies targeting long term appreciation with GARP approach. The focus is to seek out securities with growth prospects that are quoting at reasonable valuations.The fund will follow a mix of top-down and Bottom up approach

INVESTMENT APPROACH

Mix of Top down and Bottom up approach for picking up stocks reasonably valued but strong growth potential .Mainly find small businesses which has sustainable MOAT .Long term investment approach

Top - Holdings

Cash & Cash Equivalents	7.41%
Chaman Lal Setia Exports Ltd	6.35%
Man Industries (India) Ltd	5.10%
Refex Industries Limited	4.92%
Indraprastha Medical Corporation Ltd	4.54%

Top - Sectors

Capital Goods	14.17%
Chemicals	11.89%
Fast Moving Consumer Goods	11.08%
Healthcare	8.60%
Textiles	8.05%

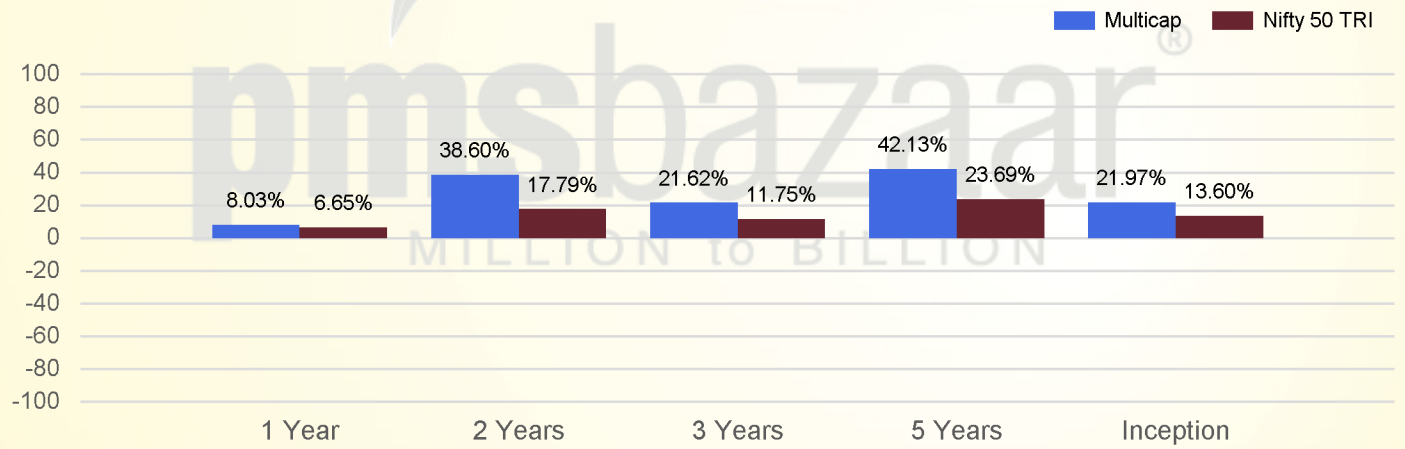
Inception Date	Jul 05, 2018
Portfolio Age	6 Yrs, 8 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Achin Goel

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
0.10%	0.00%	92.50%	7.41%	0.00%
Average Market Cap In Crs (Approx)			6109.10	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.00%	10%	15% Profit Sharing above 10% hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	1.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

Bonanza Portfolio Ltd - Value

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Bonanza value aims to provide long term capital appreciation primarily by selecting and investing in securities perceived to be deeply undervalued with strong fundamentals and growth prospect. In this investment mandate, we pick an idea which would be next multi-bagger and where company's product/ service have potential to command niche in its segment.

INVESTMENT APPROACH

Investment into emerging leaders with consistent track record .Focus on companies having excellent Fundamentals for over 5 to 10 years .Primarily allocation across mid cap and small cap stocks .Sector agnostic investment approach .Use of both top-down and bottom-up approach .Have at least one of Catalyst for earnings growth by plant expansion, new clients addition, new market , new products ,debt reduction, underlying raw material cost reduction, new orders getting executed in next 1-2 years

Top - Holdings

Garware Technical Fibres Limited	5.26%
Solar Industries India Limited	5.21%
Mahanagar Gas Limited	5.07%
The Anup Engineering Ltd	4.99%
Welspun Corp Limited	4.73%

Top - Sectors

Capital Goods	25.67%
Financial Services	16.27%
Healthcare	8.99%
Oil, Gas & Consumable Fuels	7.39%
Chemicals	7.37%

Inception Date	Sep 02, 2011
Portfolio Age	13 Yrs, 6 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Achin Goel

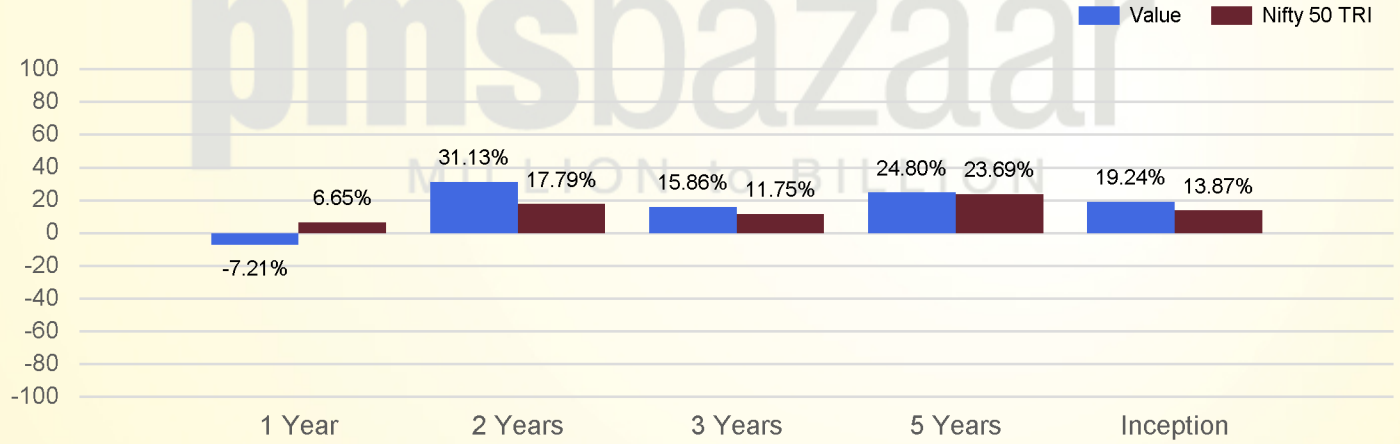
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
6.23%	18.62%	68.84%	4.32%	1.98%
Average Market Cap In Crs (Approx)			38033.04	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	Nifty 50 TRI

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.00%	12.00%.	25% Profit Sharing above 12.00% Hurdle

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	1.00%	0.00%	0.00%	

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BugleRock Capital Pvt Ltd - Core Value Strategy - Concentrated Option

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The investment objective is to achieve capital appreciation through investment in a diversified portfolio of strong businesses, purchased at reasonable valuation.

INVESTMENT APPROACH

Multicap Portfolio/Market Cap & Benchmark agnostic/Focus on competitive position, measurable quality parameters & entry price of the stock/Philosophy of investing in strong business at reasonable valuations/Significant diversification opportunity for the clients/Regular & Concentrated options.

Top - Holdings	
HDFC Bank Ltd	9.50%
ITC Ltd	8.50%
Infosys Ltd	7.00%
Indraprashtha Gas Ltd	7.00%
Asian Paints Ltd	7.00%

Top - Sectors	
Financial Services	27.00%
Automobile and Auto Components	12.00%
Healthcare	10.50%
Fast Moving Consumer Goods	8.50%
Oil, Gas & Consumable Fuels	7.00%

Inception Date	Apr 15, 2019
Portfolio Age	5 Yrs, 11 Mon
AUM In Crs (Approx)	1216.96
Fund Manager Name	Mr. EA Sundaram

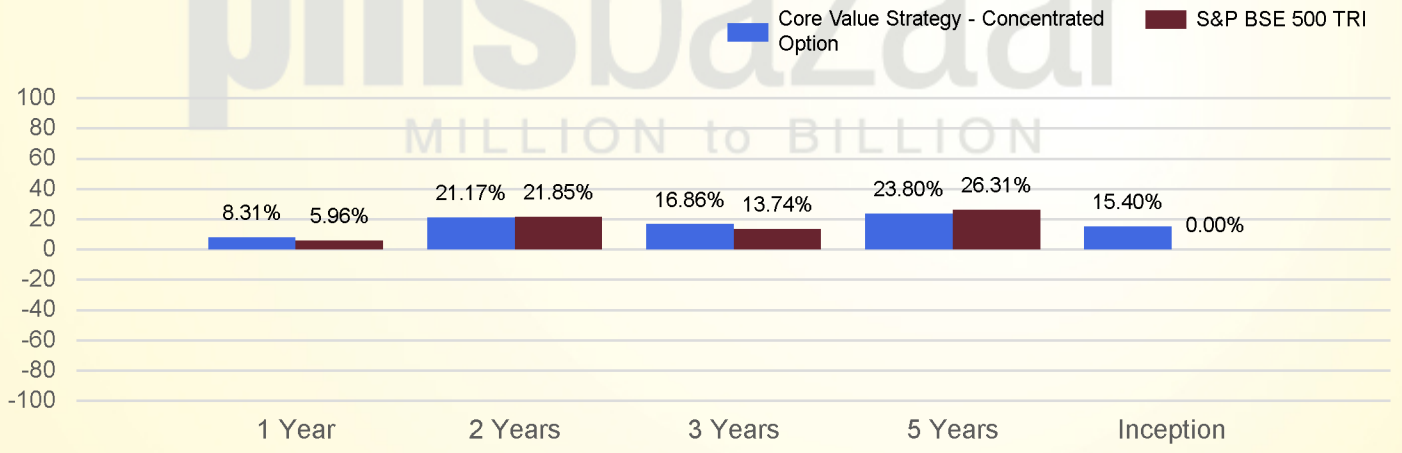
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
66.50%	18.50%	12.00%	3.00%	0.00%
Average Market Cap In Crs (Approx)			348338.43	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		2.00%	No Option	15% Profit sharing on positive alpha over benchmark

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	0.00%	0.00%	0.00%	

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BugleRock Capital Pvt Ltd - Core Value Strategy - Regular Option

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The investment objective is to achieve capital appreciation through investment in a diversified portfolio of strong businesses, purchased at reasonable valuation.

INVESTMENT APPROACH

Multicap Portfolio/Market Cap & Benchmark agnostic/Focus on competitive position, measurable quality parameters & entry price of the stock/Philosophy of investing in strong business at reasonable valuations/Significant diversification opportunity for the clients/Regular & Concentrated options.

Top - Holdings

HDFC Bank Ltd	7.50%
ITC Ltd	7.00%
Infosys Ltd	5.00%
Indraprashtha Gas Ltd	5.00%
Asian Paints Ltd.	4.50%

Top - Sectors

Financial Services	24.50%
Fast Moving Consumer Goods	13.00%
Consumer Durables	11.50%
Automobile and Auto Components	11.00%
Information Technology	8.00%

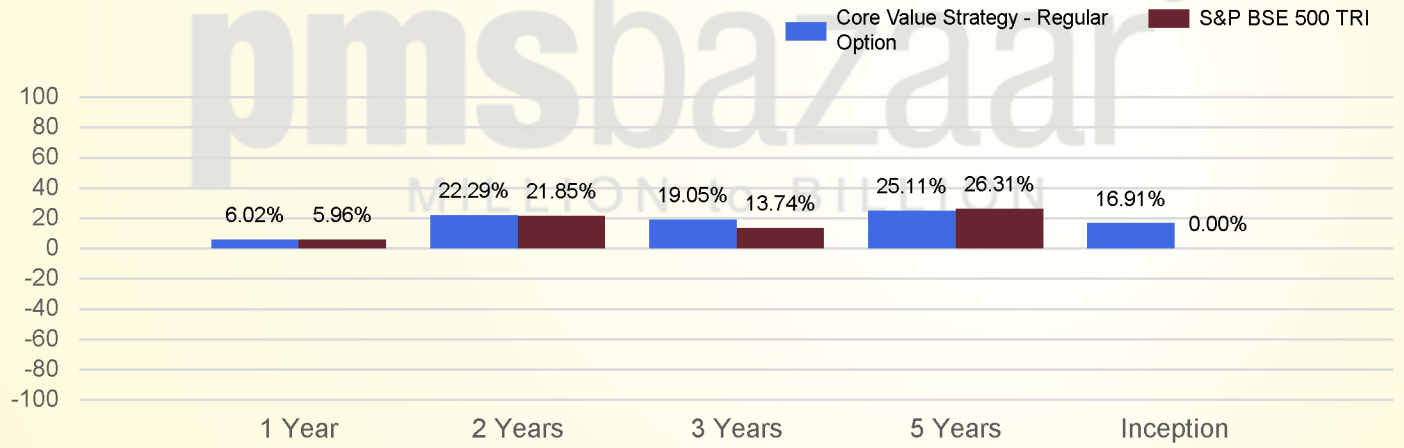
Inception Date	May 14, 2019
Portfolio Age	5 Yrs, 10 Mon
AUM In Crs (Approx)	1216.96
Fund Manager Name	Mr. EA Sundaram

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
56.00%	18.00%	23.00%	3.00%	0.00%
Average Market Cap In Crs (Approx)			233286.92	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		2.00%	No Option	15% Profit sharing on positive alpha over benchmark

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

BugleRock Capital Pvt Ltd - Growth Opportunities Portfolio

April 2025

THEMATIC

INVESTMENT OBJECTIVE

The investment objective is to achieve capital appreciation through a theme-based investment approach through investment in sectors, selected based on the investment themes, that are expected to play out in India over the next several years.

INVESTMENT APPROACH

Multicap Portfolio / investment criteria based on revenue share in the industry, companies growing faster than the industry and differentiated business models that can enable faster & sustainable growth / defined allocation amongst medium-term theme and long-term theme.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

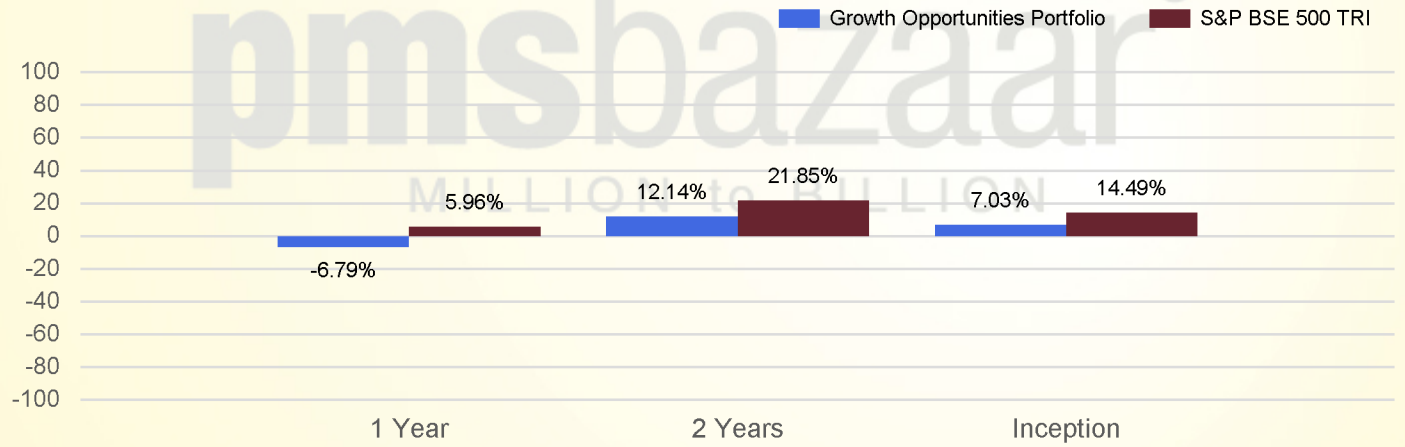
Inception Date	Nov 16, 2022
Portfolio Age	2 Yrs, 4 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Apurva Sharma

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			126271.44	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50		2.00%	Benchmark	15% Profit Sharing above Benchmark

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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BugleRock Capital Pvt Ltd - Special Situations Portfolio

April 2025

SMALL & MID CAP

INVESTMENT OBJECTIVE

The investment objective is to invest in a business with improving prospects resulting in a visible change in operating parameters but not yet fully reflected in the company's P&L and balance sheet.

INVESTMENT APPROACH

Smallcap & Benchmark agnostic/Focus on earnings growth, & competitive position/Philosophy of investing in turnaround situations/Significant diversification opportunity for the clients.

Top - Holdings

Cash & Cash Equivalents	15.00%
Great Eastern Shipping Co. Ltd.	5.50%
Dcb Bank Limited	5.00%
Mas Financial Services Limited	5.25%
Vascon Engineers Limited	5.00%

Top - Sectors

Financial Services	15.00%
Realty	14.50%
Automobile and Auto Components	9.00%
Consumer Services	8.75%
Services	5.50%

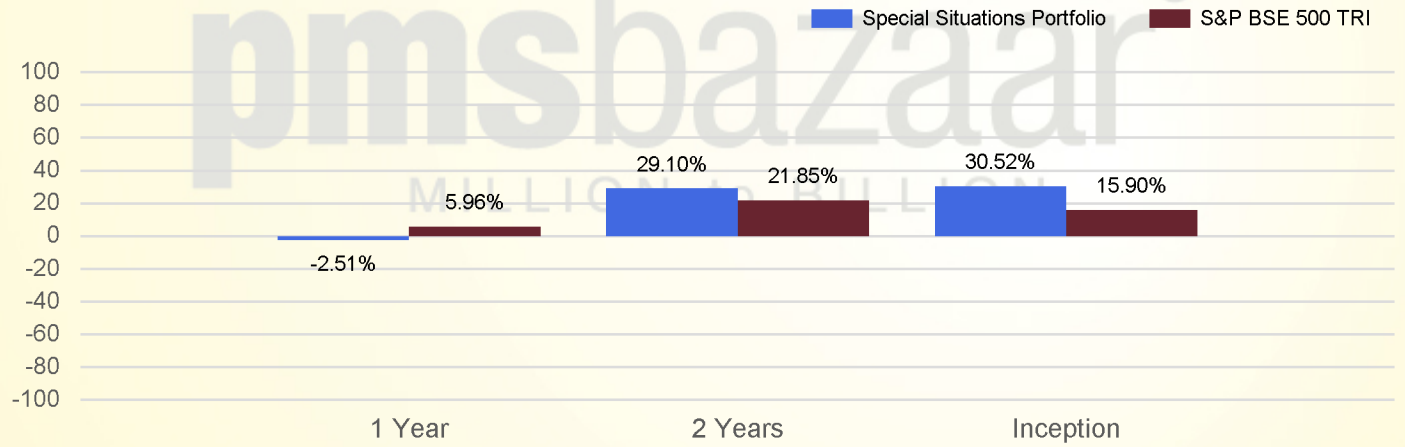
Inception Date	Aug 01, 2022
Portfolio Age	2 Yrs, 7 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Himanshu Upadhyay

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
0.00%	0.00%	85.00%	15.00%	0.00%
Average Market Cap In Crs (Approx)			4654.82	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		2.00%	Nifty SmallCap 250	15% Profit Sharing above Benchmark

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	0.00%	0.00%	0.00%	

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Buoyant Capital Pvt Ltd - Opportunities

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The Buoyant Opportunities investment premise is 'One investment formula cannot work in all market cycles'. The investment pool has four quadrants (Core, Cyclial, Turnaround and Value). We believe this theme generates better cross-cycle returns.

INVESTMENT APPROACH

Buoyant Opportunities Strategy endeavours to generate cross-cycle alpha. During periods of extreme concentrated returns, we aim to protect capital and look to generate large alpha during distributed market returns.

Top - Holdings

Cash & Cash Equivalents	10.31%
State Bank Of India	5.75%
HDFC Bank Ltd	4.67%
ICICI Bank Ltd	4.65%
Ramkrishna Forgings Ltd	4.08%

Top - Sectors

Financial Services	38.28%
Healthcare	7.93%
Construction Materials	6.61%
Chemicals	5.54%
Telecommunication	4.86%

Inception Date	Jun 01, 2016
Portfolio Age	8 Yrs, 9 Mon
AUM In Crs (Approx)	4330.19
Fund Manager Name	Mr. Sachin Khivasara

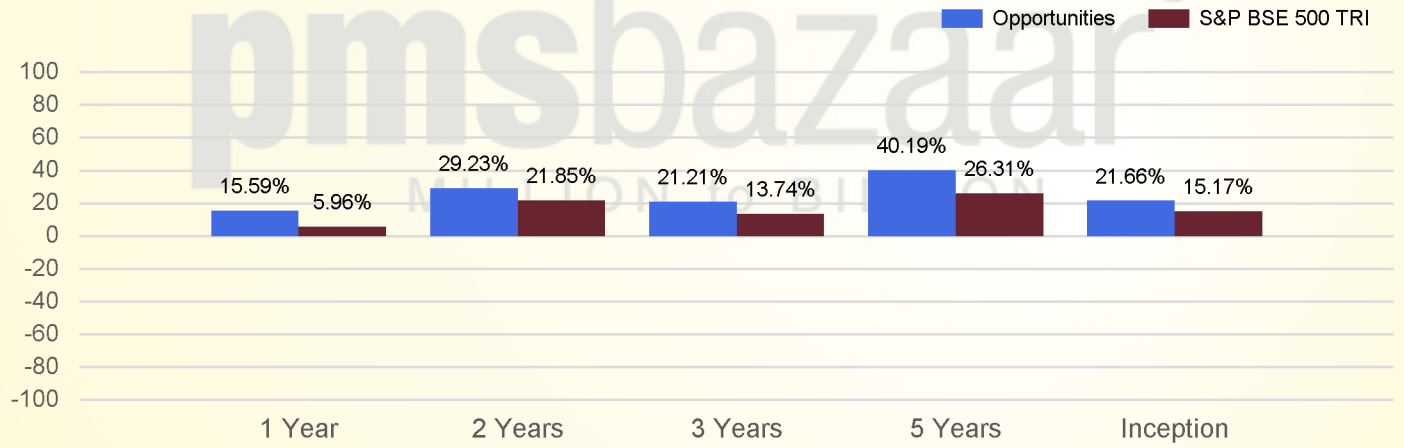
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
44.28%	18.87%	23.27%	10.31%	3.27%

Average Market Cap In Crs (Approx)	271611.10

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.00%		1.00%	12.00% or 8.00%	15% Profit sharing above 12% hurdle or 20% profit Sharing above 8% hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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CapGrow Capital Advisors LLP - Growth Strategy

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

To generate returns by investing in fundamentally sound companies that can offer sustainable long-term capital appreciation and are available at reasonable valuations.

INVESTMENT APPROACH

Investing in fundamentally sound companies run by ethically strong managements from a long-term perspective. We see to it that we do not over-pay for the projected growth.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Financial Services	35.78%
Information Technology	10.42%
Healthcare	9.46%
Consumer Durables	8.02%
Telecommunication	8.02%

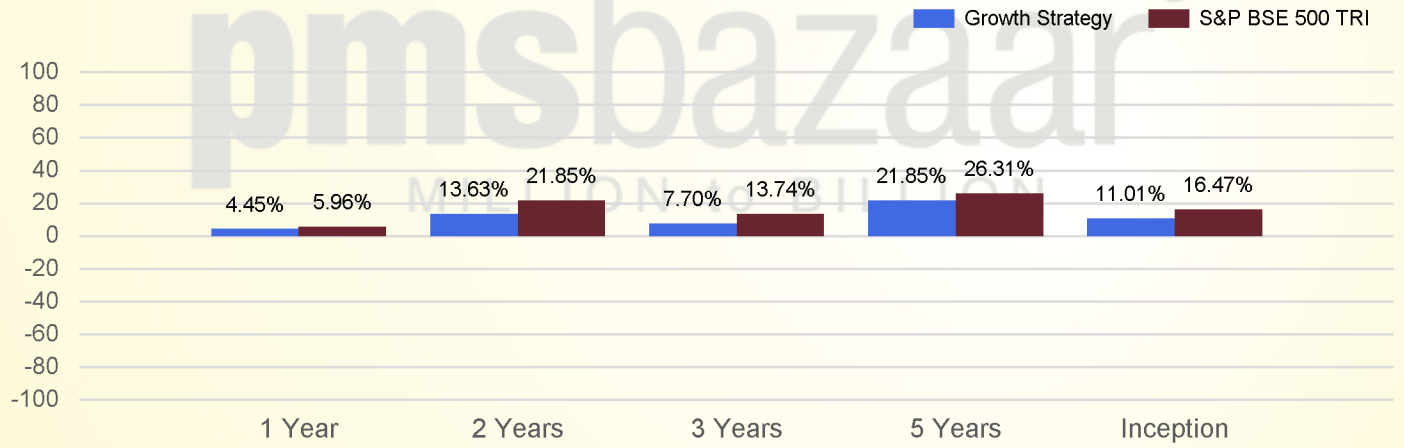
Inception Date	Oct 31, 2018
Portfolio Age	6 Yrs, 5 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Arun Malhotra

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
39.54%	5.43%	54.34%	0.00%	0.69%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50% or 1.50% or 1.00%		No Option	9%	20% Profit sharing above 9% Hurdle or 30% Profit sharing above 9% Hurdle

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	0.00%	0.00%	0.00%	

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CapGrow Capital Advisors LLP - Special Situations

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The Special Situation Strategy uncovers unseen opportunities for exceptional returns. In this investment approach, we identify and capitalize on corporate actions. Whether it's distressed assets, corporate restructurings, merger arbitrage, or other market anomalies, we have the knowledge and experience to navigate these complex scenarios effectively.

INVESTMENT APPROACH

Unleashing Hidden Investment Opportunities: Experience the Power of Special Situations Strategy. The Special Situation Investment approach involves a specific structural, non-operational event e.g Mergers, Demergers, Spin-offs, Buybacks, De-listings, Broken IPOs, Restructurings, and Distressed securities that affect the value of the firm or its securities.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Capital Goods	12.20%
Services	11.69%
Financial Services	11.53%
Chemicals	9.71%
Information Technology	9.26%

Inception Date	Oct 31, 2018
Portfolio Age	6 Yrs, 5 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Arun Malhotra

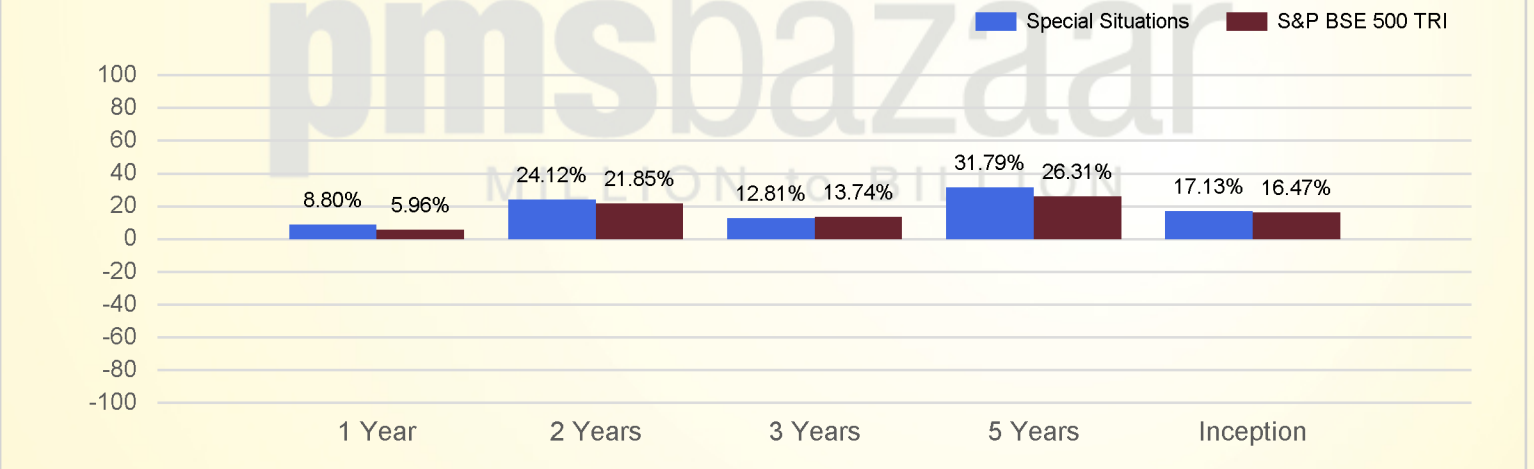
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
12.90%	6.99%	79.46%	0.00%	0.65%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee	or	Variable Fee		
AMC		AMC	HURDLE	PROFIT SHARING
2.50% or 1.50% or 1.00%		No Option	9%	20% Profit sharing above 9% Hurdle or 30% Profit sharing above 9% Hurdle

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	0.00%	0.00%	0.00%	

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***Data as on 31 March, 2025**

CAPITAL 8

Capital 8 LLP - Capital 8 Infinity Fund

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The investment objective is to generate capital appreciation predominantly through investments in equities that aims to provide long-term capital appreciation to investors by investing in a diversified portfolio of high-quality companies across sectors and market capitalizations.

INVESTMENT APPROACH

Risks associated with the investment approach and equity investments in general are provided in our disclosure document which is available at (https://www.capital8.in/resources)

Top - Holdings

Kotak Equity Arbitrage Fund	22.00%
Axis Money Market Fund	17.59%
Aditya Birla Sun Life Savings Fund	13.74%
Invesco India Money Market Fund	11.55%
L&T Finance Ltd	9.14%

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

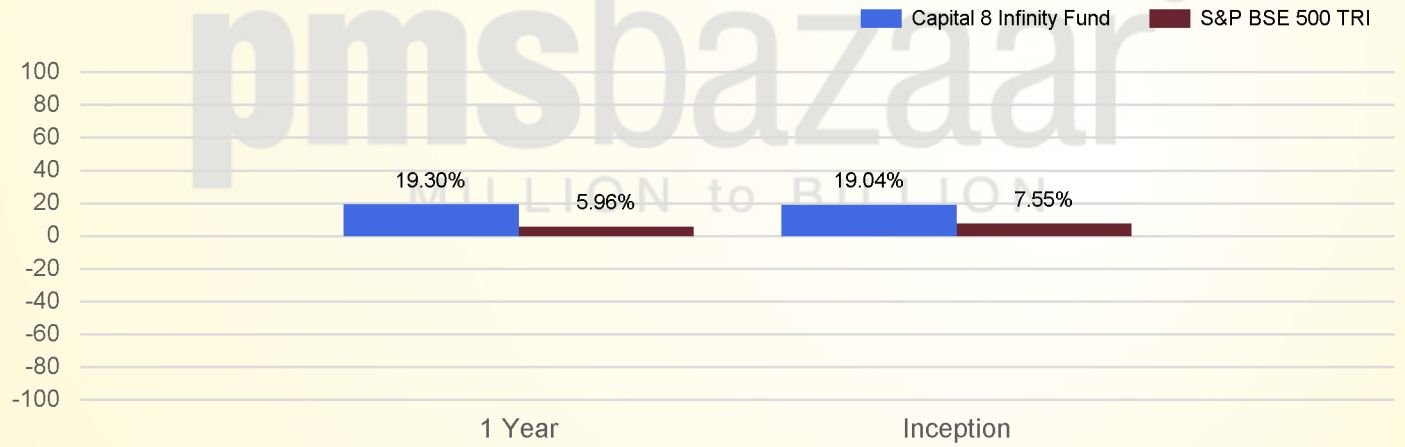
Inception Date	Feb 02, 2024
Portfolio Age	1 Yrs, 1 Mon
AUM In Crs (Approx)	99.55
Fund Manager Name	Ms. Panna Bhandari

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
No Option		No Option	No Option	20% Profit sharing on All Profits

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Capitalmind Financial Services - Adaptive Momentum

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The Capitalmind Momentum Portfolio is a rule-based investing system that buys outperforming securities and avoids – or sell short –underperforming ones every month based on following the trend

INVESTMENT APPROACH

Adjusts price returns for volatility, ranks them in descending order every month and picks the top stocks showing the strongest momentum.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

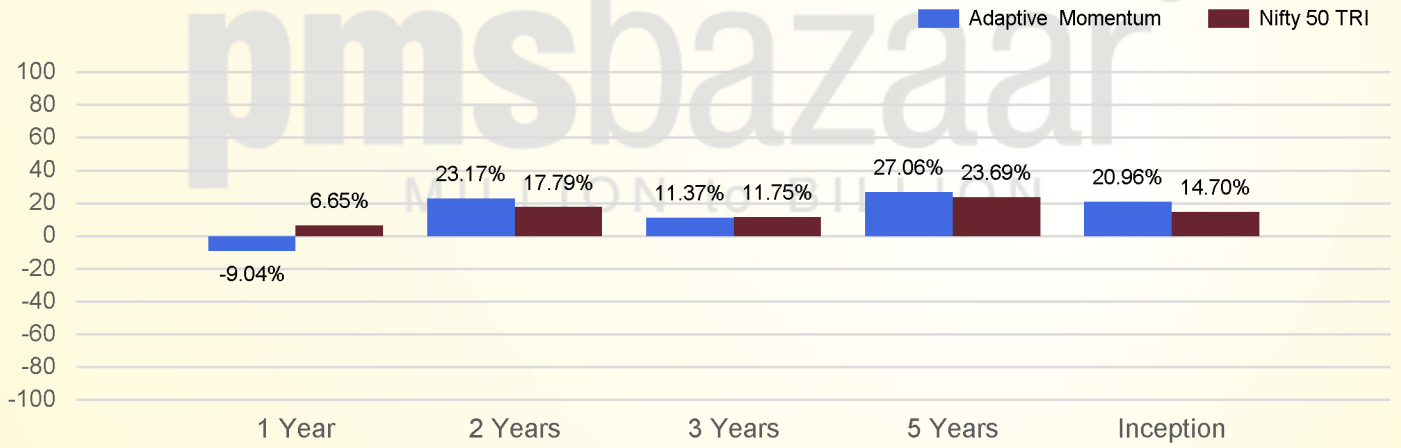
Inception Date	Mar 01, 2019
Portfolio Age	6 Yrs, 0 Mon
AUM In Crs (Approx)	838.62
Fund Manager Name	Mr. Anoop Vijaykumar

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.50%		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Capitalmind Financial Services - Market Fund

April 2025

LARGE CAP

INVESTMENT OBJECTIVE

The Capitalmind Market portfolio is a strategy designed to invest in stocks/equities without trying to predict which fund manager is most likely to deliver the best returns over the next1, 5 or 10 years.

INVESTMENT APPROACH

All ETF portfolio with exposure to top 100 Indian and US technology stocks free from human biases with low churn and cost

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

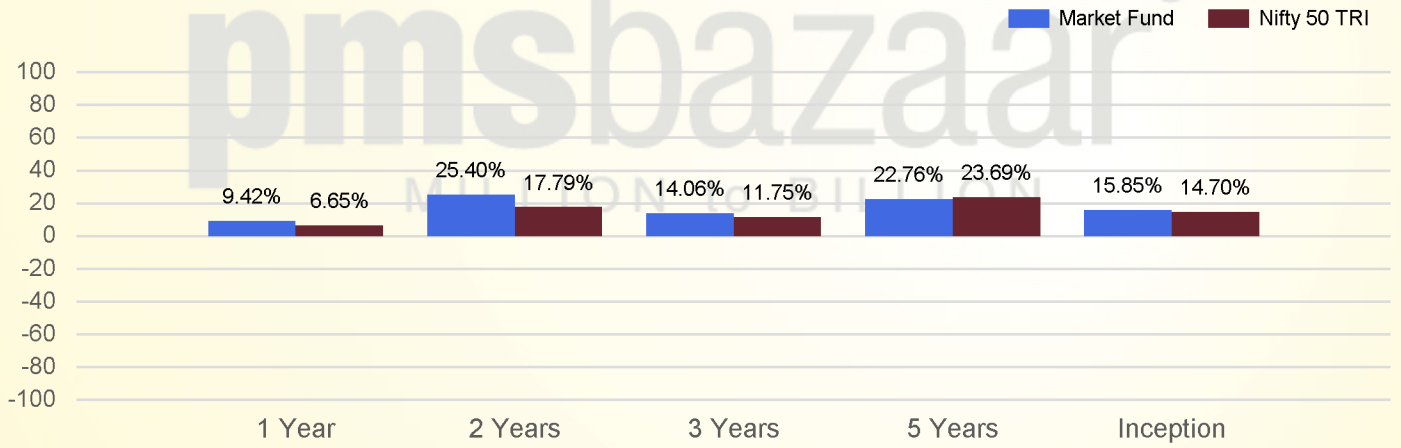
Inception Date	Mar 01, 2019
Portfolio Age	6 Yrs, 0 Mon
AUM In Crs (Approx)	211.37
Fund Manager Name	Mr.Deepak Shenoy

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
0.25%		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Capitalmind Financial Services - Resilient

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Adjusts price returns for volatility, ranks them in descending order every month and picks the top stocks showing the strongest momentum

INVESTMENT APPROACH

Adjusts price returns for volatility, ranks them in descending order every month and picks the top stocks showing the strongest momentum

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

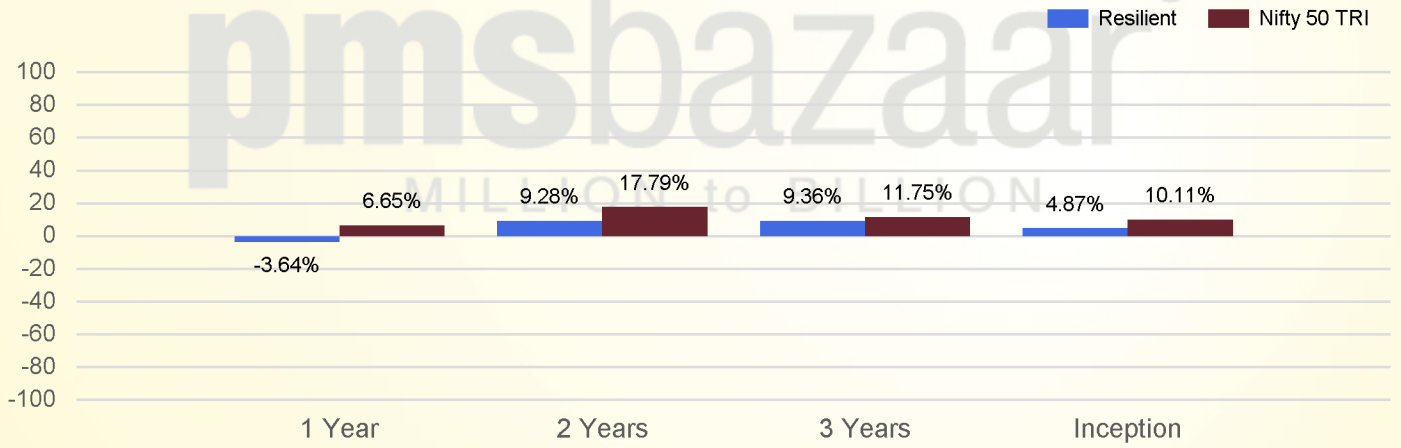
Inception Date	Sep 01, 2021
Portfolio Age	3 Yrs, 6 Mon
AUM In Crs (Approx)	13.59
Fund Manager Name	Mr. Anoop Vijaykumar

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.50%		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	0.00%	0.00%	0.00%	

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***Data as on 31 March, 2025**

Capitalmind Financial Services - Surge India

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The Capitalmind Momentum Portfolio is a rule-based investing system that buys outperforming securities and avoids – or sell short –underperforming ones every month based on following the trend

INVESTMENT APPROACH

Adjusts price returns for volatility, ranks them in descending order every month and picks the top stocks showing the strongest momentum

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

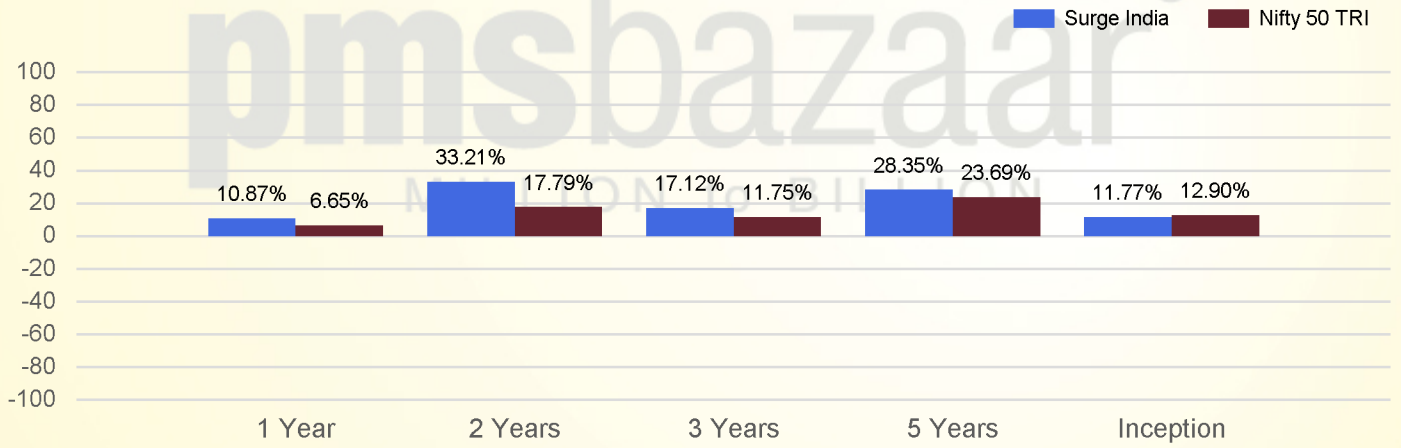
Inception Date	Nov 02, 2017
Portfolio Age	7 Yrs, 4 Mon
AUM In Crs (Approx)	658.93
Fund Manager Name	Mr.Deepak Shenoy

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.50%		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	0.00%	0.00%	0.00%	

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Care Portfolio Managers Pvt Ltd - Growth Plus Value

April 2025

SMALL & MID CAP

INVESTMENT OBJECTIVE

To invest in fundamentally strong companies for creating wealth over a longer period.

INVESTMENT APPROACH

To identify companies which are growing in their business in double digit and trading at reasonable valuation. To invest some portion of capital in companies which are under restructuring, doing CAPEX, available at compelling valuation, etc. Portfolio will be of 20 companies from 8-10 sectors

Top - Holdings

Lt Foods Limited	9.00%
JK Paper Ltd	9.00%
Zydus Lifesciences Limited	8.00%
Kaveri Seed Company Limited	7.00%
Saregama India Limited	7.00%

Top - Sectors

Packaged Foods - Basmati	10.00%
Textiles	9.00%
Paper & Packaging	9.00%
Pharma & Healthcare	9.00%
Seeds	7.00%

Inception Date	Jul 19, 2011
Portfolio Age	13 Yrs, 8 Mon
AUM In Crs (Approx)	794.08
Fund Manager Name	Mr.Arpit Shah / Mr. Amit Doshi / Mr. Jayant Mamania

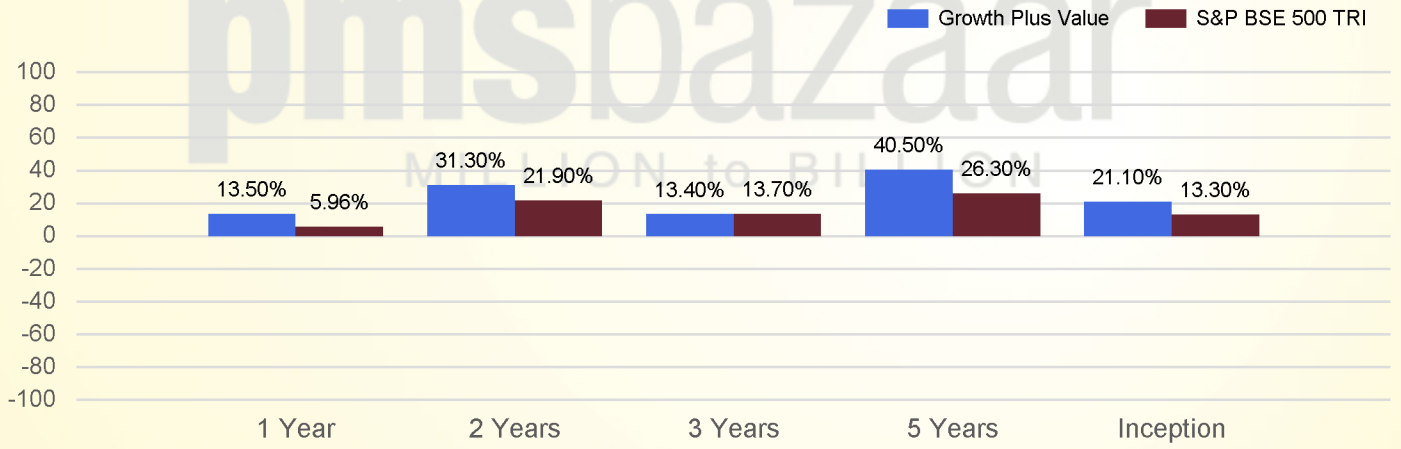
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
25.00%	9.00%	64.00%	2.00%	0.00%

Average Market Cap In Crs (Approx)	UNDISC.

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.00%	No Option	10% Profit Sharing on all profits

	1st Year	2nd Year	3rd Year
Exit Load	1.00%	0.00%	0.00%

* Fees Structure is applicable to PMS Bazaar investors only

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Care Portfolio Managers Pvt Ltd - Large and Midcap Strategy

April 2025

LARGE & MID CAP

INVESTMENT OBJECTIVE

To invest in fundametally strong companies for creating wealth over a longer period.

INVESTMENT APPROACH

To identify companies which are growing in their business and trading at reasonable valuation. Portfolio will be of 20 companies from 8-10 sectors from Top 250 companies by market cap. Also, 50% allocation to NIFTY50 companies.

Top - Holdings

Hindalco Industries Ltd	12.46%
Coromandel International Ltd	12.17%
Ultratech Cement Ltd	10.74%
Zydus Lifesciences Limited	9.88%
Hindustan Aeronautics Limited	7.16%

Top - Sectors

Pharma & Healthcare	16.82%
Oil & Gas	13.59%
Metal & Minerals	12.46%
Fertilizers & Pesticides	12.17%
Cement	10.74%

Inception Date	Jul 03, 2020
Portfolio Age	4 Yrs, 8 Mon
AUM In Crs (Approx)	42.51
Fund Manager Name	Mr. Jayant Mamania/Mr. Amit Doshi & Mr.Arpit Shah

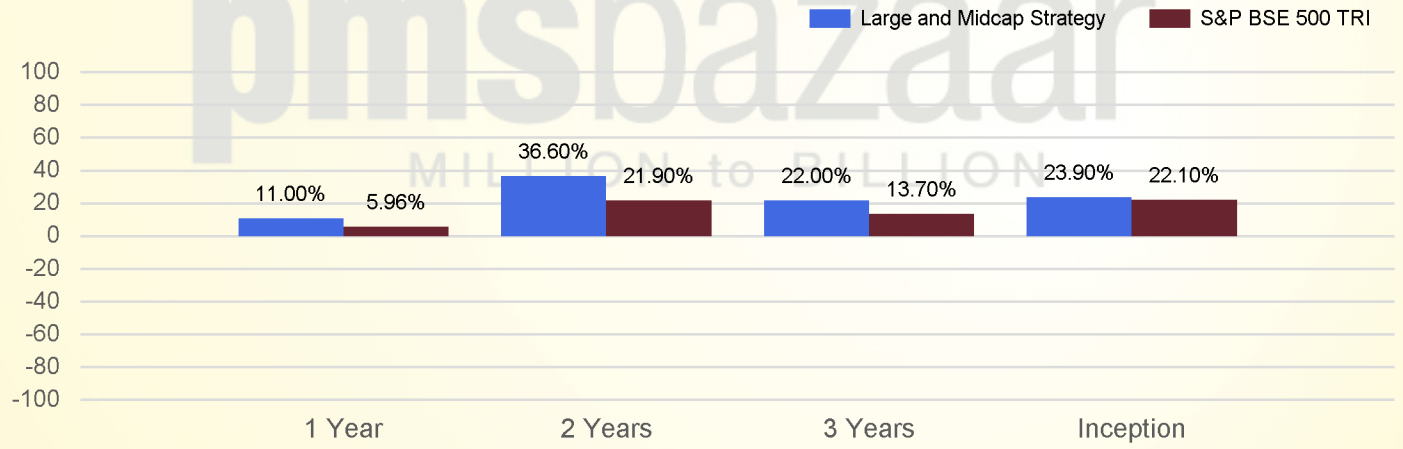
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
68.00%	31.00%	0.00%	1.00%	0.00%

Average Market Cap In Crs (Approx)	UNDISC.

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.00%		1.00%	No option	5% Profit sharing on all profits

	1st Year	2nd Year	3rd Year
Exit Load	1.00%	0.00%	0.00%

* Fees Structure is applicable to PMS Bazaar investors only

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*Data as on 31 March, 2025

Carnelian Asset Management and Advisors Pvt Ltd - Bespoke Strategy

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

A long only, multi-cap, well diversified portfolio designed to capture Yield n Growth across industrials, financials & services Blend of public & private sector companies

INVESTMENT APPROACH

Customized long only portfolio for HNI's/Institutions tailored to suit client specific risk reward profile

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

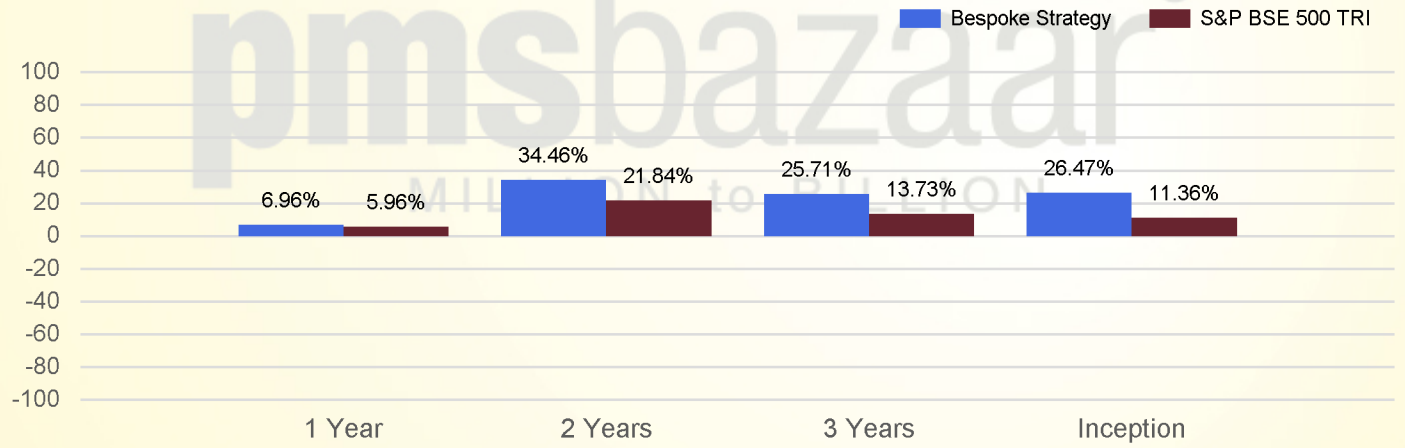
Inception Date	Oct 07, 2021
Portfolio Age	3 Yrs, 5 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Kunal Shah

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.50%		No Option	8.00%	15% profit Sharing above 8% hurdle or 20% Profit Sharing above 8% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

Carnelian Asset Management and Advisors Pvt Ltd - Capital Compounder

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

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.

INVESTMENT APPROACH

Carnelian Capital believe investing success is an outcome of making good decisions consistently over a long period of time. - good decisions are those which are made "objectively, free of any bias", considering "probability of outcome" and factoring "risk reward". Investing in good growth businesses, managed by great managements at fair valuation.

Top - Holdings	
Laurus Labs Ltd	7.23%
Aditya Birla Capital Ltd	6.79%
GlaxoSmithkline Pharmaceuticals Ltd	5.44%
One 97 Communications Ltd	5.04%
RBL Bank Ltd	4.80%

Top - Sectors	
BFSI - credit	26.06%
Pharma, API & Chemical	19.27%
Engineering & Capital Goods	11.57%
IT	10.06%
BFSI - Non Credit	8.33%

Inception Date	May 15, 2019
Portfolio Age	5 Yrs, 10 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr.Kunal Shah

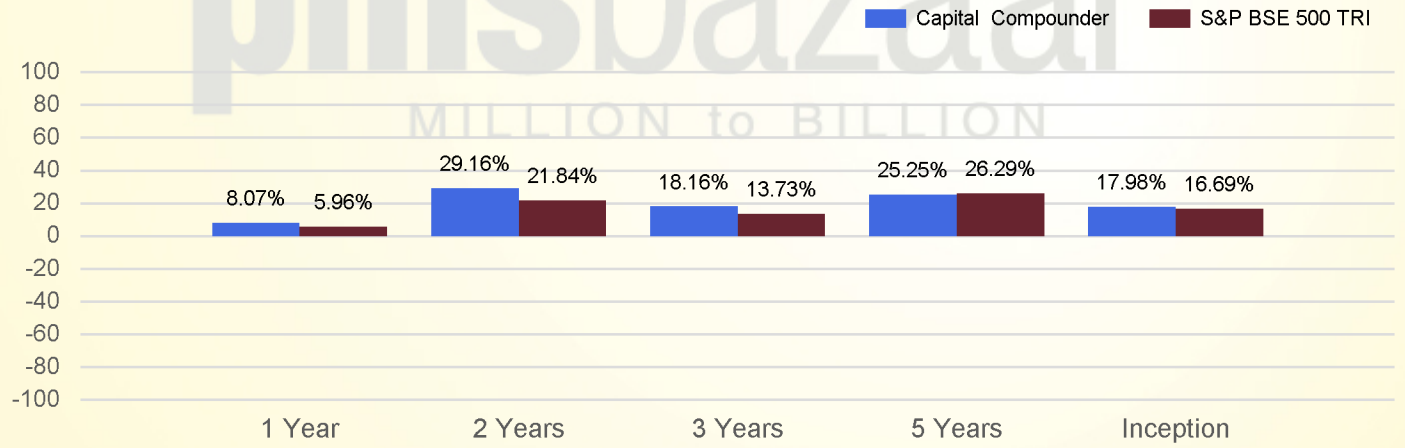
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
28.32%	39.69%	31.27%	0.72%	0.00%
Average Market Cap In Crs (Approx)			205081.83	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50% or 0%	8%	15% profit Sharing above 8% hurdle or 20% Profit Sharing above 8% Hurdle(Catch up)

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	1.00%	0.00%	0.00%	

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*Data as on 31 March, 2025

Carnelian Asset Management and Advisors Pvt Ltd - Contra Strategy

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

A long only, multi-cap, well diversified portfolio designed to capture Yield n Growth across industrials, financials & services Blend of public & private sector companie

INVESTMENT APPROACH

A long only, multi-cap, well diversified portfolio designed to capture Yield n Growth across industrials, financials & services Blend of public & private sector companie

Top - Holdings

Kotak Mahindra Bank Ltd	10.15%
Reliance Industries Ltd	9.76%
Bajaj Auto Ltd	6.87%
Hindustan Petroleum Corporation Ltd	5.70%
Vedanta Ltd	5.70%

Top - Sectors

BFSI - Credit	25.85%
Power	16.34%
Oil & Gas	15.46%
Auto & Auto ancillary	6.87%
Metals	5.70%

Inception Date	Jan 26, 2022
Portfolio Age	3 Yrs, 2 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Kunal Shah

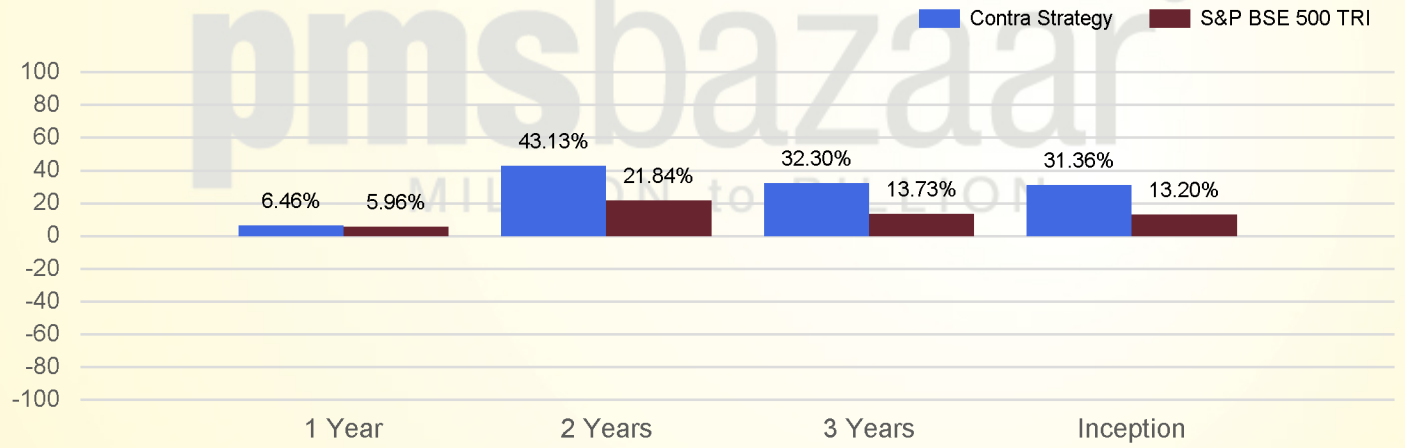
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
55.89%	7.40%	28.98%	7.73%	0.00%

Average Market Cap In Crs (Approx)	338572.63

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50%	8.00%	15% profit Sharing above 8% hurdle or 20% Profit Sharing above 8% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	1.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

Carnelian Asset Management and Advisors Pvt Ltd - Shift Strategy

April 2025

SMALL & MID CAP

INVESTMENT OBJECTIVE

Long only, multi-cap strategy focusing on Manufacturing and Technology opportunities Designed to invest in companies likely to benefit from two major structural Shifts Mainly targeting mid cap and small cap companies with existing core competence/niche capability along with strong BS, governance and return ratios.

INVESTMENT APPROACH

We believe investing success is an outcome of making good decisions consistently over a long period of time. Good decisions are those which are made “objectively, free of any bias”, considering “probability of outcome” and factoring “risk reward”. We believe in investing in good growth businesses, managed by great managements at fair valuation.

Top - Holdings

Laurus Labs Ltd	7.17%
SRF Ltd	5.71%
Shaily Engineering Plastics Ltd	4.51%
Concord Biotech Ltd	4.37%
Biocon Limited	4.11%

Top - Sectors

Pharma & API	20.20%
Engineering & Capital Goods	16.74%
Auto & Auto ancillary	13.77%
Chemicals	12.68%
IT	12.54%

Inception Date	Oct 06, 2020
Portfolio Age	4 Yrs, 5 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Kunal Shah

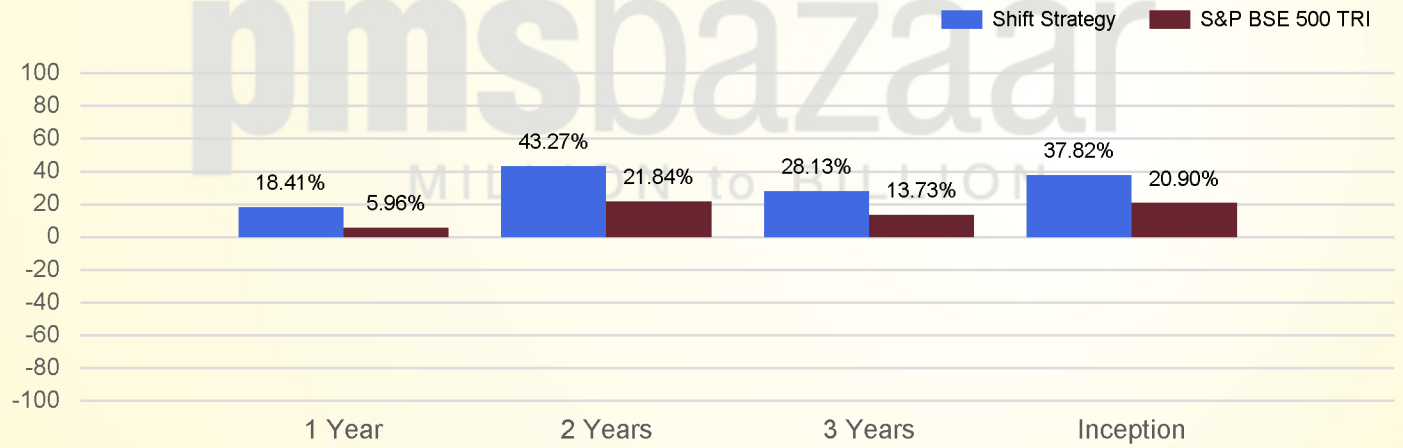
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
9.94%	16.89%	68.56%	4.61%	0.00%
Average Market Cap In Crs (Approx)			46518.36	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50% Or 0.00%	8.00%	15% profit Sharing above 8% hurdle or 20% Profit Sharing above 8% Hurdle(with Catch up)

	1st Year	2nd Year	3rd Year	
Exit Load	1.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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*Data as on 31 March, 2025

Centrum PMS - Built To Last

April 2025

LARGE CAP

INVESTMENT OBJECTIVE

The portfolio objective is to outperform the benchmark (BSE 500 TRI) (i) Index ++ approach (ii) Reduce the risk of opportunity loss due to sector or stock rotation

INVESTMENT APPROACH

Build a portfolio of around 30 stocks from the universe of BSE 500 TRI index. Effectively capturing beta by mimicking heavy weight stocks in the index. Cherry picking stock from the tail (less than 1% in the index) on the basis of fundamental analysis and build overweight to generate alpha

Top - Holdings

HDFC Bank Ltd	12.29%
Cash & Cash Equivalents	8.08%
Reliance Industries Ltd	7.64%
Bharat Electronics Ltd	5.43%
Infosys Ltd	5.31%

Top - Sectors

Financials Services	25.57%
Information Technology	12.35%
Capital Goods	9.16%
Oil, Gas & Consumable Fuels	7.64%
Automobile and Auto Components	6.64%

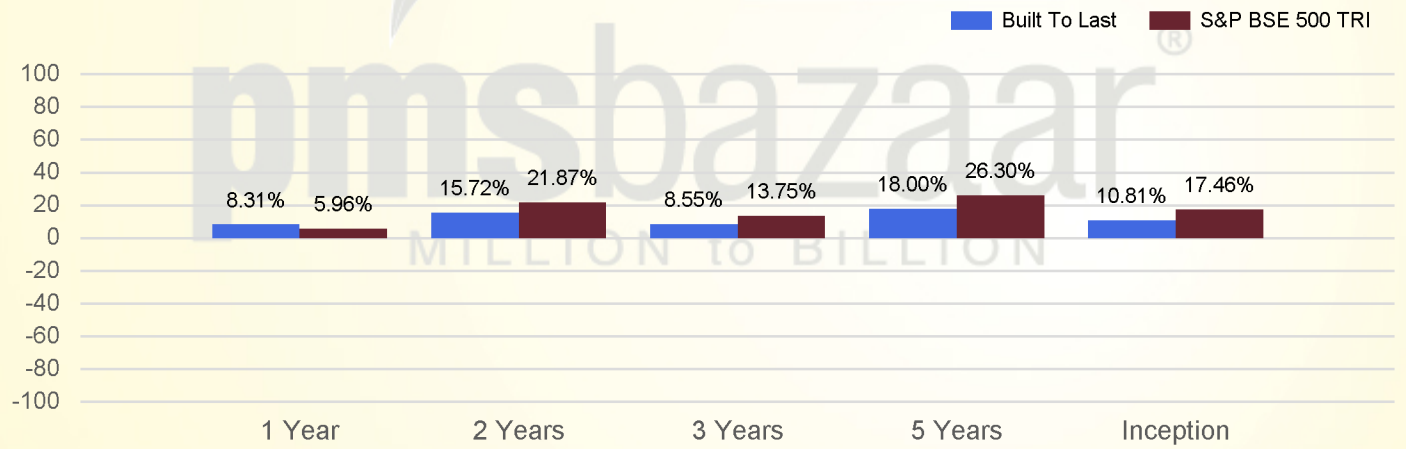
Inception Date	Jul 29, 2019
Portfolio Age	5 Yrs, 8 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Abul Fateh

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
87.71%	4.22%	0.00%	8.08%	0.00%
Average Market Cap In Crs (Approx)			509082.31	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.75%		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	0.00%	0.00%	0.00%	

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***Data as on 31 March, 2025**

Centrum PMS - Deep Value IV

April 2025

MID CAP

INVESTMENT OBJECTIVE

To create significant value over the long term by investing in deep value stocks , some of which may be relatively unknown small and mid-cap companies .The objective is not to necessarily stay invested in a stock idea throughout the life of the fund but to maintain a Buy & Hold strategy on individual stocks over their expected period of outperformance

INVESTMENT APPROACH

With deep value across sectors and segments; companies likely to deliver superior performance over time using our 'EDGE' framework .On the verge of a turnaround due to various factors like change in management, demand-supply scenario, improved business environment, favorable government policies, among others. With scalable business models which will do well over a period of time covering different business cycles and offering good returns to shareholders

Top - Holdings

Cash & Cash Equivalents	8.19%
Trent Ltd [Lakme Ltd]	7.67%
Time Technoplast Limited	6.86%
APL Apollo Tubes Limited	5.98%
Ganesha Ecosphere Limited	5.55%

Top - Sectors

Realty	15.96%
Financial Services	14.33%
Capital Goods	14.30%
Textiles	13.94%
Consumer Services	11.83%

Inception Date	Dec 18, 2015
Portfolio Age	9 Yrs, 3 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Abul Fateh

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
7.67%	16.28%	67.87%	8.19%	0.00%

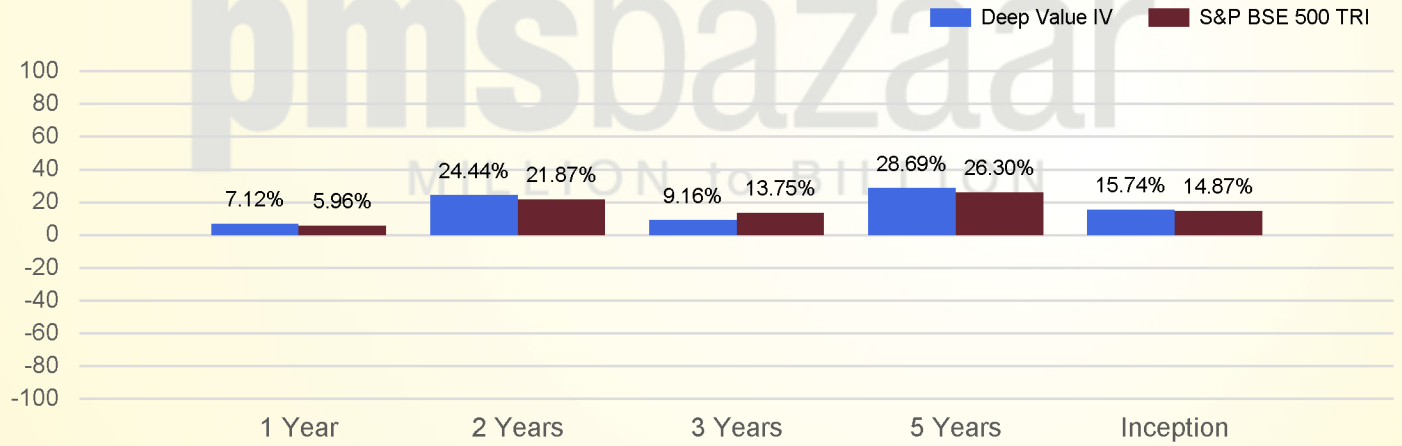
Average Market Cap In Crs (Approx)	22875.24

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2%		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	2.00%	0.00%	0.00%	

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*Data as on 31 March, 2025

Centrum PMS - Flexi Cap

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The Portfolio objective is to achieve long term wealth creation while meeting the liquidity needs by investing in Large cap stocks to provide liquidity .Deep value, mid-cap stocks to contribute to wealth creation

INVESTMENT APPROACH

To build a portfolio of companies which have strong fundamentals, sound management, proven and stable business model, consistent operating performance and strong balance sheets to deliver consistent returns over the medium to long term. Superior risk adjusted return with a bias for risk mitigation over return maximization – to achieve long term objective of wealth creation while meeting the liquidity needs.

Top - Holdings

Cash & Cash Equivalents	11.43%
Trent Ltd [Lakme Ltd]	7.66%
APL Apollo Tubes Limited	7.03%
Adani Ports and Special Economic Zone Ltd	6.12%
Jindal Stainless Limited	5.58%

Top - Sectors

Financial Services	35.22%
Consumer Services	10.42%
Capital Goods	8.35%
Realty	6.58%
Services	6.12%

Inception Date	Jun 27, 2011
Portfolio Age	13 Yrs, 9 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr.Abul Fateh

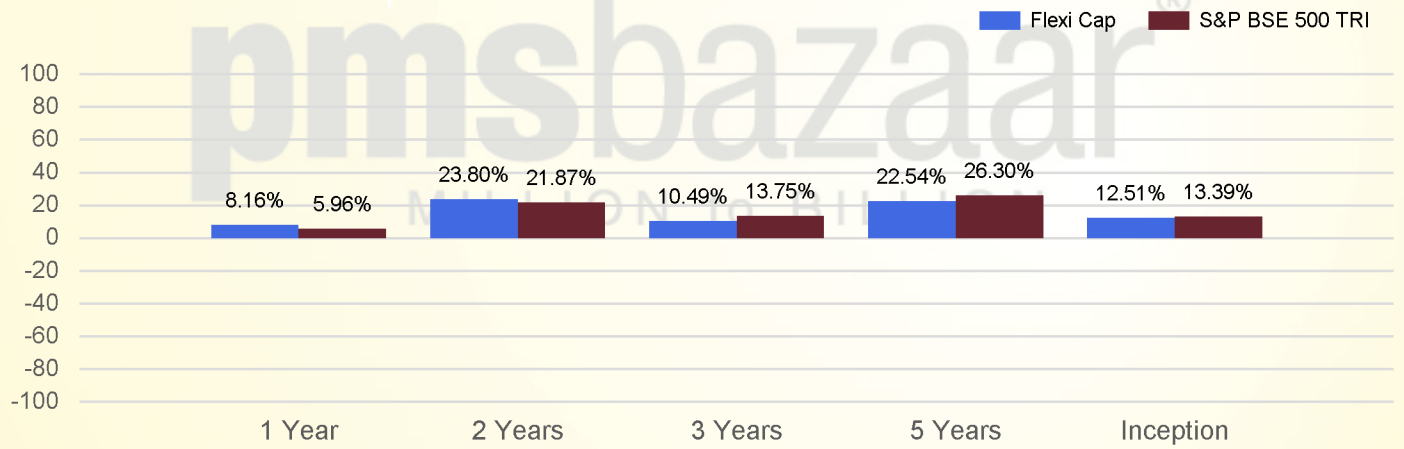
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
37.96%	18.80%	31.81%	11.43%	0.00%
Average Market Cap In Crs (Approx)			155674.75	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.75%	10.00%	20% Profit Sharing Above 10% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	1.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Centrum PMS - Good To Great

April 2025

MID CAP

INVESTMENT OBJECTIVE

To create significant outperformance over the long term by investing in high quality Midcap and Small cap companies (benchmark is BSE 500 TRI)

INVESTMENT APPROACH

With deep value across sectors and segments; companies likely to deliver superior performance over time using our 'EDGE' framework .On the verge of a turnaround due to various factors like change in management, demand-supply scenario, improved business environment, favorable government policies, among others With scalable business models which will do well over a period of time covering different business cycles and offering good returns to shareholders

Top - Holdings

Cash & Cash Equivalents	8.26%
Trent Ltd [Lakme Ltd]	7.60%
APL Apollo Tubes Limited	6.23%
Ganesha Ecosphere Limited	5.63%
Jindal Stainless Limited	5.23%

Top - Sectors

Financial Services	18.11%
Realty	13.46%
Textiles	13.09%
Capital Goods	12.40%
Consumer Services	11.92%

Inception Date	Jun 04, 2019
Portfolio Age	5 Yrs, 9 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Abul Fateh

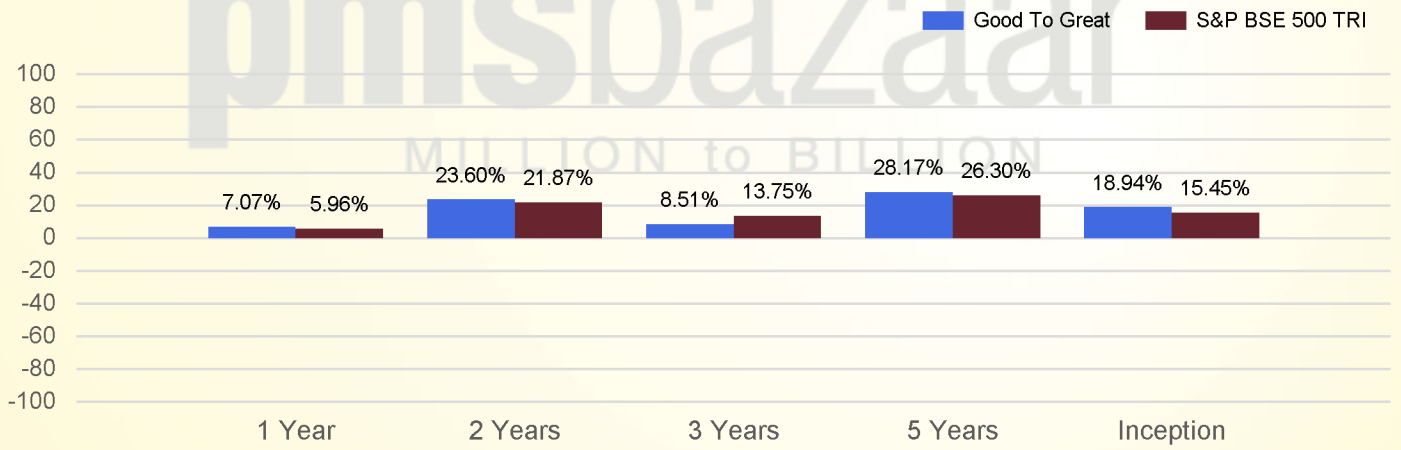
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
7.60%	17.07%	67.07%	8.26%	0.00%
Average Market Cap In Crs (Approx)			22108.65	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.75%		1.75%	10.00%	20% Profit Sharing Above 10% Hurdle

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	1.00%	0.00%	0.00%	

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Centrum PMS - Micro

April 2025

SMALL CAP

INVESTMENT OBJECTIVE

To seek long term capital appreciation by investing predominantly in equity/equity-related instruments of companies that can be termed as microcaps.In order to provide stability to the portfolio, exposure to large cap stocks may be taken in a weightage that is seen suitable depending on the market condition

INVESTMENT APPROACH

Identify stock specific ideas which would show potential for outsized returns. Identify emerging themes for significant wealth creation using our 'EDGE' framework .Identify companies with higher standards of corporate governance. Identify any other appropriate investment opportunity including turnaround cases

Top - Holdings

Time Technoplast Limited	8.18%
Puravankara Limited	6.75%
Ganesha Ecosphere Limited	6.67%
Jash Engineering Ltd	6.65%
Pricol Limited	5.43%

Top - Sectors

Capital Goods	19.48%
Textiles	15.75%
Consumer Durables	15.04%
Realty	10.27%
Healthcare	8.68%

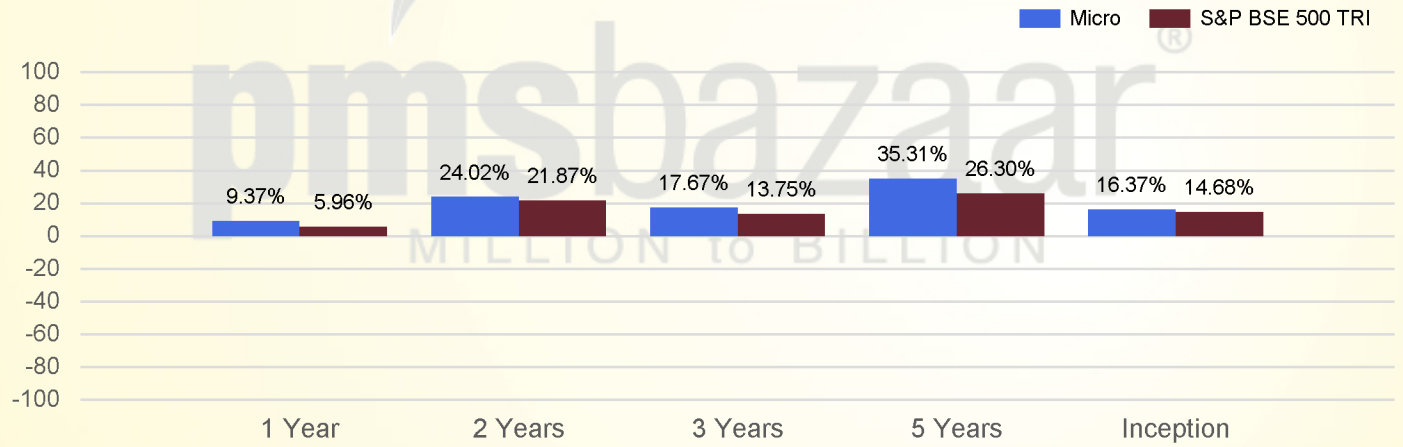
Inception Date	Jul 19, 2016
Portfolio Age	8 Yrs, 8 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr.Abul Fateh

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
0.00%	1.05%	95.50%	3.46%	0.00%
Average Market Cap In Crs (Approx)			5900.07	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.00%		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	
Exit Load	2.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

Chanakya Capital Services Pvt Ltd - Growth Plan

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Identify potential investee companies Study their values, management quality, business model, competitiveness and future prospects . Focus on companies where service plays a key role 40%-45% of the portfolio in Financial service sector 30-40 shares in the portfolio, of which top 10 shares account for around 60% of the portfolio.

INVESTMENT APPROACH

Buy and hold strategy with minimal trading .Diversification across sectors

Top - Holdings

Axis Bank Ltd	18.32%
Bajaj Holdings & Investment Limited	13.93%
HDFC Bank Ltd	9.21%
Karur Vysya Bank Ltd	4.87%
South Indian Bank Ltd	4.33%

Top - Sectors

Financial Services	64.52%
Metals & Mining	9.49%
Automobile and Auto Components	5.97%
Construction Materials	3.69%
Capital Goods	3.65%

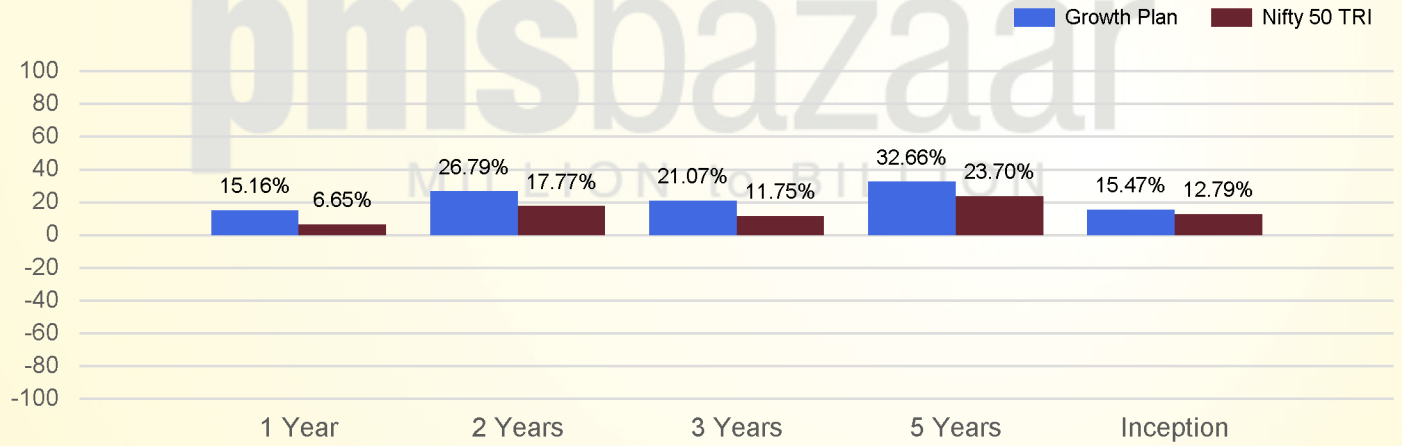
Inception Date	Aug 13, 2018
Portfolio Age	6 Yrs, 7 Mon
AUM In Crs (Approx)	267.17
Fund Manager Name	Mr. Rajesh Kumar Tiwari

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
60.68%	3.86%	34.31%	1.02%	0.13%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
No Option		1.00%	8.00%	20% Profit Sharing above 8% Hurdle

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	0.00%	0.00%	0.00%	

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Ckredence Wealth Management Pvt Ltd - All Weather Fund

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

All Weather Fund intends to invest with the objective of generating long-term wealth by identifying and investing in sectors and companies that are at the cusp of the growth cycle. The focus will be to invest in a calibrated manner in a few sectors across market capitalization with the aim of benefiting from business cycle revival. The proposed portfolio would normally invest in 25-35 stocks.

INVESTMENT APPROACH

To identify businesses that, after facing temporary headwinds, have started witnessing a turnaround and have good growth potential and scalability with favorable industry dynamics. The focus will remain on high standards of corporate governance, balance sheet comfort, along with reasonable valuations.

Top - Holdings	
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors	
Healthcare	22.35%
Financial Services	15.48%
Fast Moving Consumer Goods	6.69%
Metals & Mining	6.42%
Consumer Durables	6.30%

Inception Date	Jun 11, 2021
Portfolio Age	3 Yrs, 9 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Kartik Bhaskerray Mehta

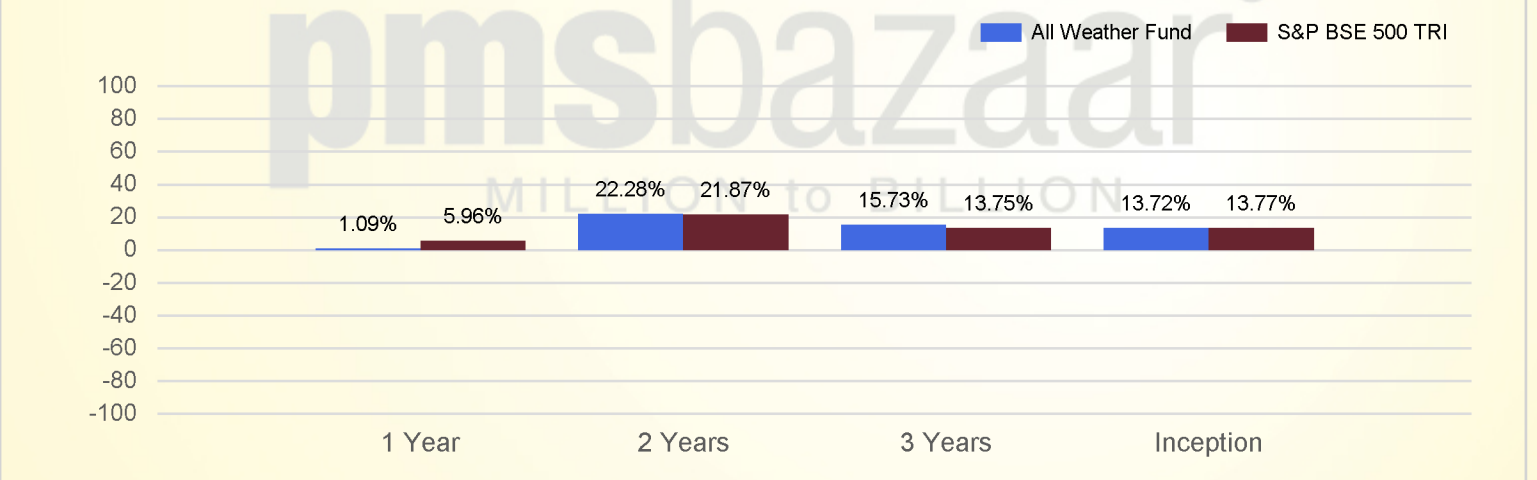
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
33.72%	5.39%	38.01%	9.12%	13.76%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee	or	Variable Fee		
AMC		AMC	HURDLE	PROFIT SHARING
2.50% or 0.75% or 0.25%		No Option	8.00% or 7.00%	25% Profit Sharing above 7% Hurdle or 20% Profit Sharing above 8% Hurdle

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	2.00%	1.00%	0.00%	

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*Data as on 31 March, 2025

Ckredence Wealth Management Pvt Ltd - Business Cycle Fund

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Business Cycle Fund intends to invest with the objective of generating long-term wealth by identifying and investing in sectors and companies that are at the cusp of the growth cycle. The focus will be to invest in a calibrated manner in a few sectors across market capitalization with the aim of benefiting from business cycle revival. The proposed portfolio would normally invest in 30-35 stocks.

INVESTMENT APPROACH

To identify businesses that, after facing temporary headwinds, have started witnessing a turnaround and have good growth potential and scalability with favorable industry dynamics. The focus will remain on high standards of corporate governance, balance sheet comfort, along with reasonable valuations.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Healthcare Emerging	23.84%
Financial Services	13.27%
Consumer Durables	9.86%
Chemicals	9.57%
Metals & Mining	4.59%

Inception Date	Nov 10, 2023
Portfolio Age	1 Yrs, 4 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Kartik Bhaskerray Mehta

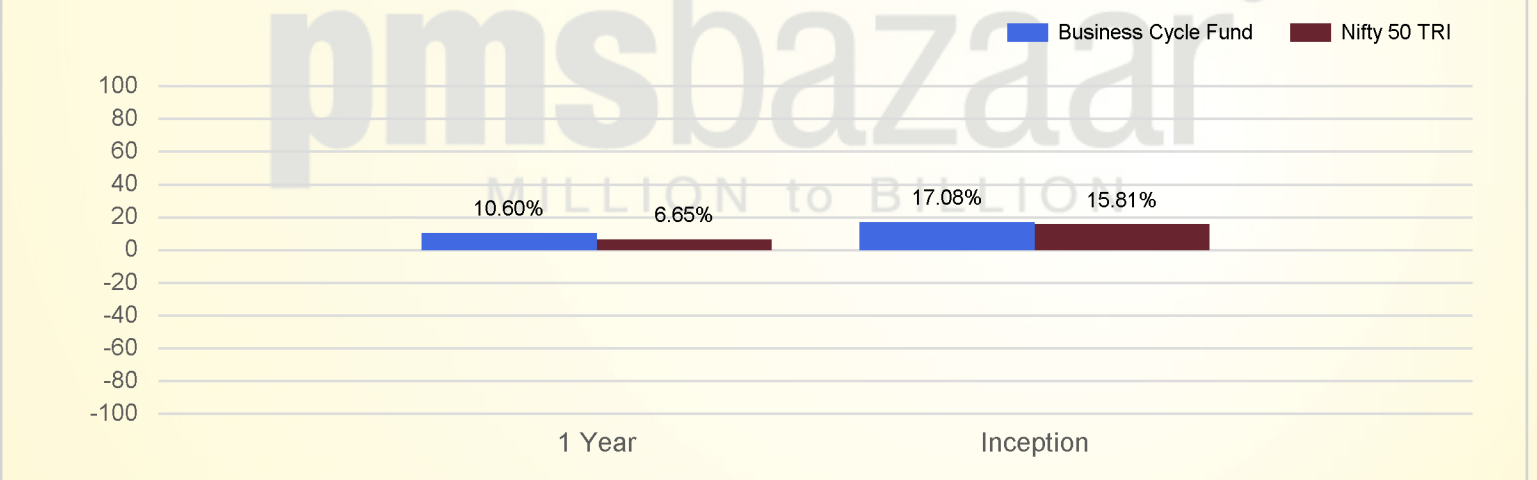
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
19.60%	9.71%	50.23%	11.07%	9.39%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	Nifty 50 TRI

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50% or 0.75% or 0.25%		No Option	8.00% or 7.00%	25% Profit Sharing above 7% Hurdle or 20% Profit Sharing above 8% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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*Data as on 31 March, 2025

Ckredence Wealth Management Pvt Ltd - Diversified Fund

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Diversification Investment Approach intends to invest in baskets of stocks with no undue concentration in any stock or sector. The process of diversification may help control risk in the portfolio. The Portfolio manager aims to generate long-term capital appreciation and superior returns by investing across market capitalizations. The proposed portfolio would normally invest in 35 - 45 Stocks.

INVESTMENT APPROACH

The Investment Approach follows a mix of a top-down and a bottom-up approach. Generally large-cap stocks are picked up using a top-down approach whereas bottom-up style is useful for small and midcap identification. The prominence given to the top-down vs. bottom-up approach would vary from time to time depending on macroeconomic, sectoral and company specific fundamentals

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Healthcare	25.95%
Financial Services	17.06%
Consumer Durables	9.48%
Automobile and Auto Components	8.46%
Metals & Mining	7.54%

Inception Date	Jun 23, 2021
Portfolio Age	3 Yrs, 9 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Kartik Bhaskerray Mehta

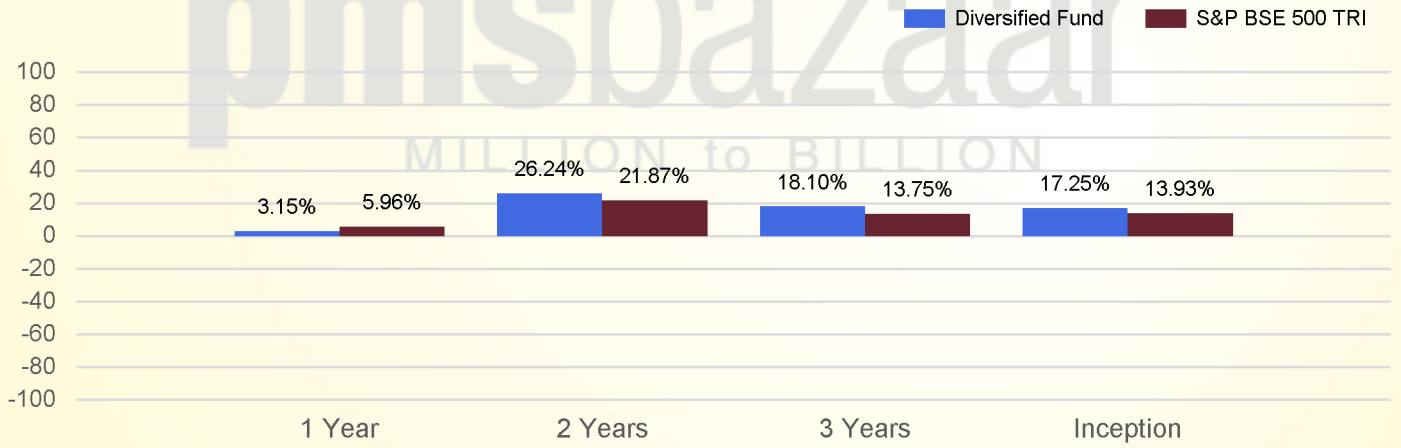
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
34.84%	9.61%	41.36%	5.94%	8.25%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50% or 0.75% or 0.25%		No Option	8.00% or 7.00%	25% Profit Sharing above 7% Hurdle or 20% Profit Sharing above 8% Hurdle

	1st Year	2nd Year	3rd Year
Exit Load	2.00%	1.00%	0.00%

* Fees Structure is applicable to PMS Bazaar investors only

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*Data as on 31 March, 2025

Ckredence Wealth Management Pvt Ltd - ICE Growth

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

ICE Growth Investment Approach intends to invest in baskets of stocks covering consumption, exports and investment aspects of the economy with no undue concentration in any stock or sector. The process of diversification may help control risk in the portfolio. The Portfolio manager aims to generate long term capital appreciation and superior returns by investing across market capitalizations.

INVESTMENT APPROACH

Portfolio would be designed keeping three important pillars of an economy in mind. Objective of the scheme is to ensure that investor does not miss out any specific pillar centric opportunity. These three pillars are Consumption both necessary & discretionary Exports Goods & Service and Investment Public & Private. Portfolio would be having exposure to all the three pillars with dynamic approach in terms of their respective weights.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Healthcare	27.68%
Financial Services	14.60%
Capital Goods	11.60%
Consumer Services	8.79%
Chemicals	8.33%

Inception Date	Oct 01, 2024
Portfolio Age	0 Yrs, 5 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Kartik Bhaskerray Mehta

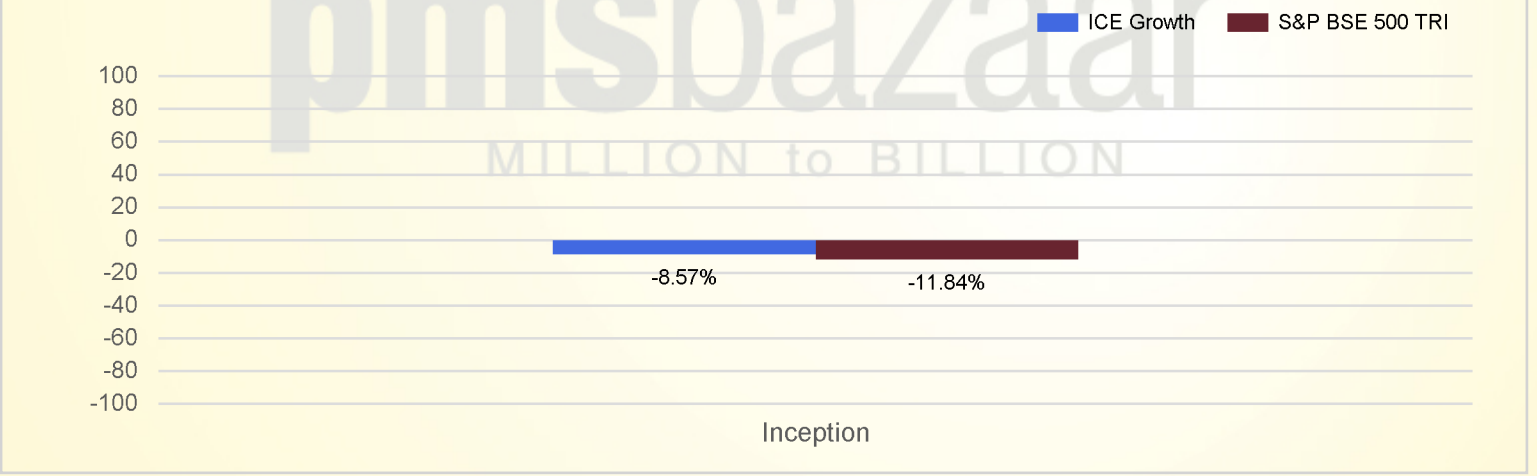
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
27.23%	11.21%	57.28%	4.28%	0.00%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50% or 0.75% or 0.25%		No Option	8.00% or 7.00%	25% Profit Sharing above 7% Hurdle or 20% Profit Sharing above 8% Hurdle

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	2.00%	1.00%	0.00%	

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*Data as on 31 March, 2025

Clearview Capital Advisors Private Limited - Clearview Long Term Partners Fund

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

To achieve superior risk adjusted returns over the long term through a combination of Fundamental strategy and Special Situations

INVESTMENT APPROACH

Clearview Long Term Partners Fund: Our flagship investment approach catering to high net-worth individuals and institutions with investments predominantly in Indian equities

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Inception Date	Dec 06, 2024
Portfolio Age	0 Yrs, 3 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Vedant Bagry & Ayush Vimal

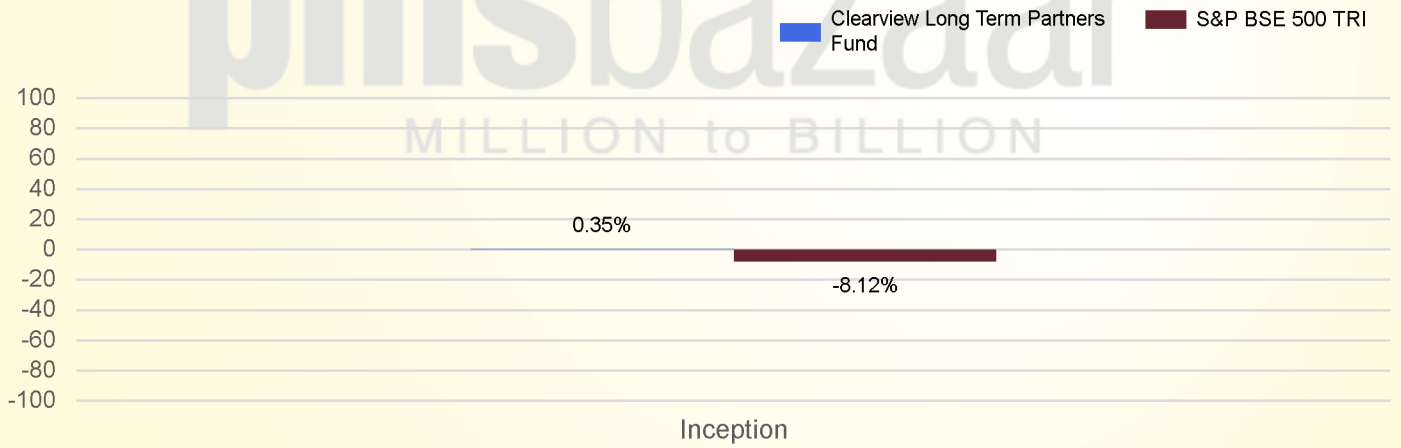
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
3.00% of AUM		1Cr 0.75% , 2Cr 0.50%	8.00%	20% Profit sharing above 8.00% hurdle

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	0.00%	0.00%	0.00%	

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Clockvine Capital Advisors Pvt Ltd - Growth Fund

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

To generate ~15% CAGR return over long term (3-5 years) through investing in a basket of small, mid and large cap stocks.

INVESTMENT APPROACH

To generate ~15% CAGR return over long term (3-5 years) through investing in a basket of small, mid and large cap stocks.

Top - Holdings

Radico Khaitan Ltd	6.21%
Thangamayil Jewellery Ltd	5.38%
Poly Medicure Ltd	4.74%
Eclerx Services Ltd	4.66%
Info Edge India Ltd	4.48%

Top - Sectors

Consumer Services	19.70%
Healthcare	19.06%
Capital Goods	13.48%
Consumer Durables	11.80%
Fast Moving Consumer Goods	11.46%

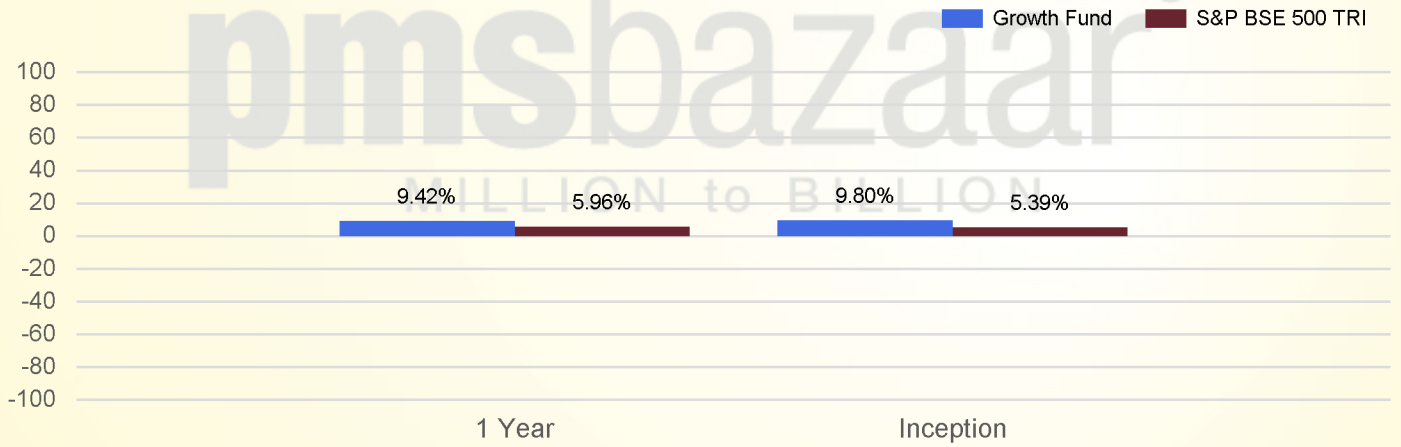
Inception Date	Feb 21, 2024
Portfolio Age	1 Yrs, 1 Mon
AUM In Crs (Approx)	67.63
Fund Manager Name	Mr. Jasdeep Walia

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
13.81%	15.73%	68.97%	0.84%	0.65%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.00%		No Option	10.00%	20% Profit Sharing over 10% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Composite Investments Pvt Ltd - Emerging Star Fund

April 2025

SMALL & MID CAP

INVESTMENT OBJECTIVE

The fund aims to generate long term capital appreciation by investing in a focused portfolio of mid and small cap companies that are market leaders, led by high calibre management and with shareholder friendly practices.

INVESTMENT APPROACH

Invest in companies that are market leaders, led by high calibre management and with shareholder friendly practices.

Top - Holdings

Windlas Biotech Limited	13.88%
Fortis Healthcare Ltd	5.08%
Pg Electroplast Limited	4.47%
ICICI Lombard General Insurance Co.Limited	4.06%
HDFC Bank Ltd	3.91%

Top - Sectors

Healthcare	34.99%
Financial Services	27.37%
Consumer Durables	9.81%
Capital Goods	9.51%
Information Technology	2.74%

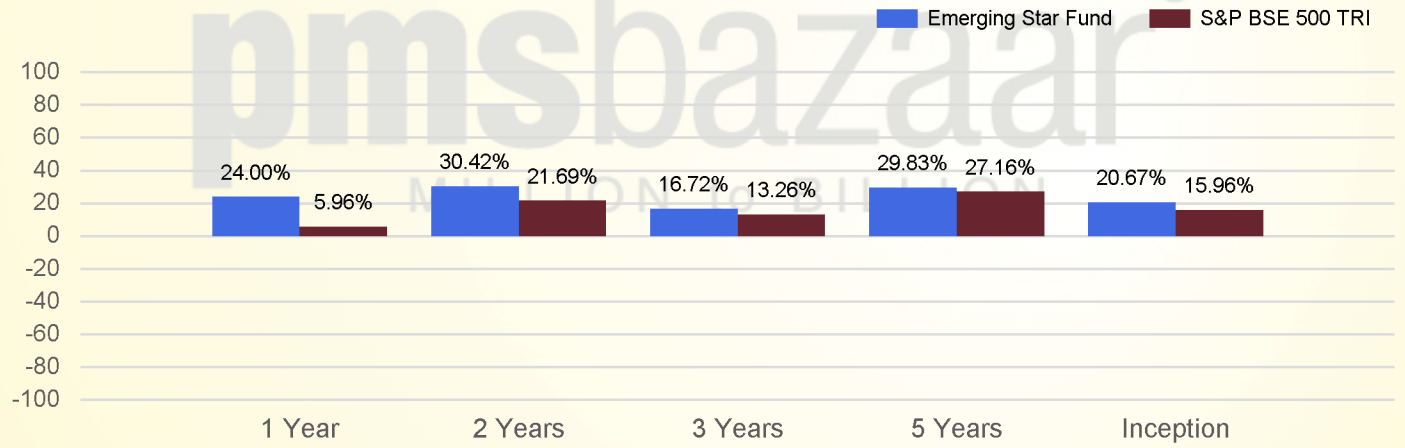
Inception Date	May 06, 2019
Portfolio Age	5 Yrs, 10 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Vinod Jayaram

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
23.41%	13.12%	58.73%	2.86%	1.88%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.00%		No Option	10.00%	20% Profit Sharing over 10% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Composite Investments Pvt Ltd - GARP Fund

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

To generate long term capital growth by investing in a portfolio of equity stocks across market capitalization which are well placed to benefit from the India growth story and are available at reasonable valuations.

INVESTMENT APPROACH

Multi cap strategy, fund can buy and hold stocks across market capitalizations.

Top - Holdings

Cash & Cash Equivalents	12.84%
ITD Cementation India Ltd	8.08%
Garware Hi-Tech Films Limited	7.88%
Greenply Industries Ltd	6.08%
APL Apollo Tubes Limited	5.88%

Top - Sectors

Construction	16.73%
Capital Goods	15.77%
Healthcare	14.22%
Financial Services	13.40%
Consumer Durables	8.80%

Inception Date	Apr 22, 2019
Portfolio Age	5 Yrs, 11 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Kedar B

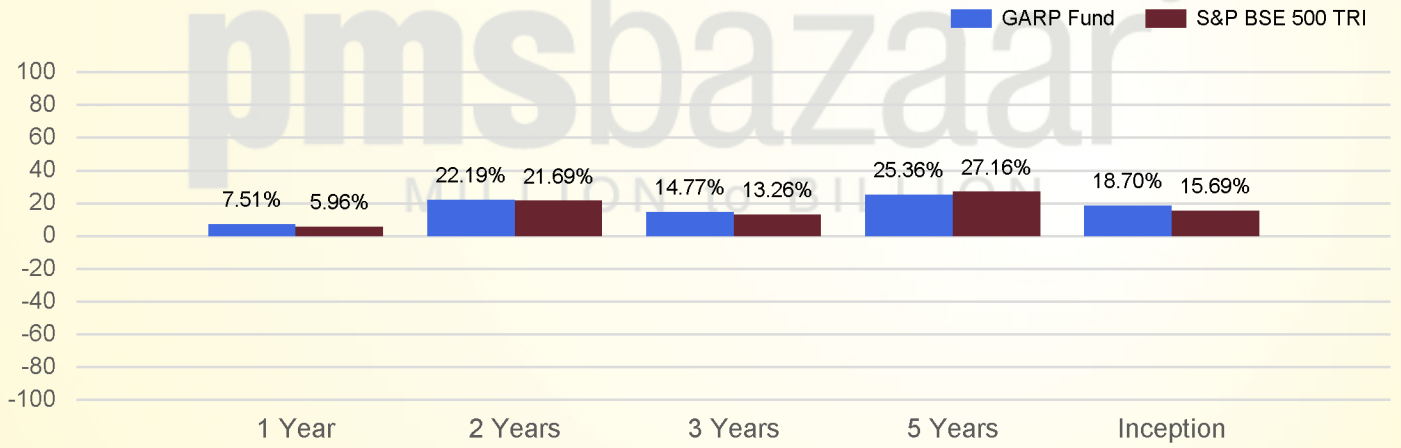
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
5.32%	13.96%	67.85%	12.84%	0.02%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.00%		No Option	10.00%	20% Profit Sharing over 10% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Concept Investwell Pvt Ltd - Dynamic

April 2025

LARGE & MID CAP

INVESTMENT OBJECTIVE

To generate steady long term capital appreciation from a Dynamic (Human + AI) portfolio by investing in fundamentally strong companies from the BSE200. This portfolio aims at minimizing downside risk.

INVESTMENT APPROACH

This portfolio is rebalanced and restructured every 2 months as per the inputs given by the AI.

Top - Holdings

HDFC Bank Ltd.	9.87%
Persistent Systems Ltd.	9.70%
Muthoot Finance Ltd.	8.60%
Bajaj Holdings & Investment Ltd.	7.80%
Interglobe Aviation Ltd.	6.10%

Top - Sectors

Finance	20.40%
IT	14.50%
Healthcare	10.00%
Bank	9.87%
Aviation	6.10%

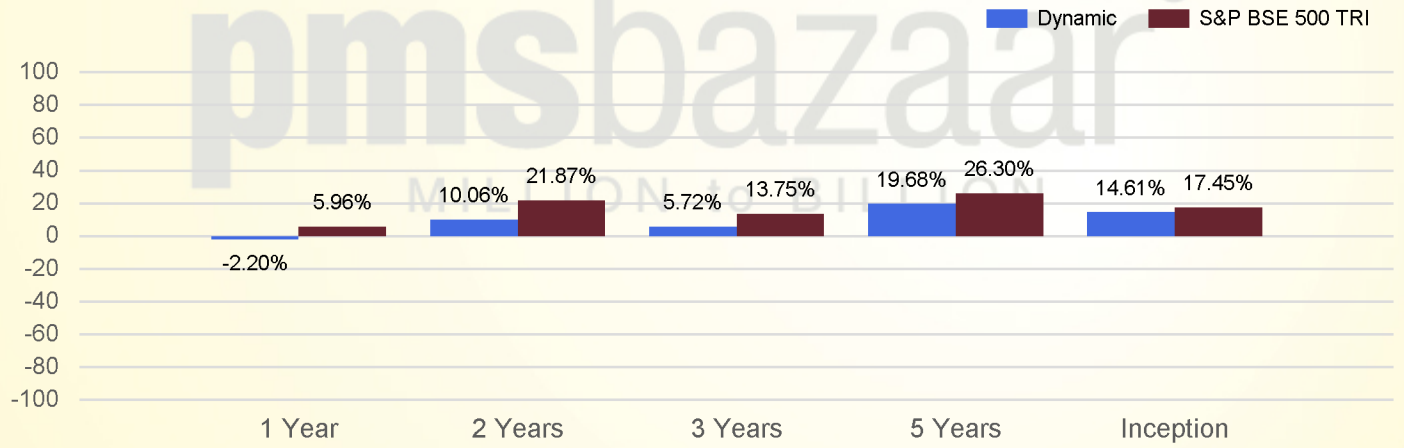
Inception Date	Sep 30, 2019
Portfolio Age	5 Yrs, 6 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Hemant Desai

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
77.07%	19.60%	0.00%	0.00%	3.33%
Average Market Cap In Crs (Approx)			349023.17	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.25%		1.50%	7.00%	10.00% Profit sharing above 7.00% hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	2.00%	1.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Concept Investwell Pvt Ltd - Elegant

April 2025

FLEXICAP

INVESTMENT OBJECTIVE

To generate steady long term capital appreciation from a Dynamic (Human + AI) portfolio by investing in fundamentally strong companies from the BSE200. This portfolio aims at minimizing downside risk.

INVESTMENT APPROACH

This portfolio is rebalanced and restructured every 3 months as per the inputs given by the AI.

Top - Holdings

HDFC Bank Ltd	8.00%
Tata Consultancy Services Ltd	8.00%
ITC Ltd	8.00%
Reliance Industries Ltd	8.00%
Bajaj Holdings & Investment Ltd.	8.00%

Top - Sectors

ETF	17.50%
Infrastructure	8.50%
Power	8.00%
FMCG	8.00%
Bank	8.00%

Inception Date	Nov 01, 2023
Portfolio Age	1 Yrs, 4 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Hemant Desai

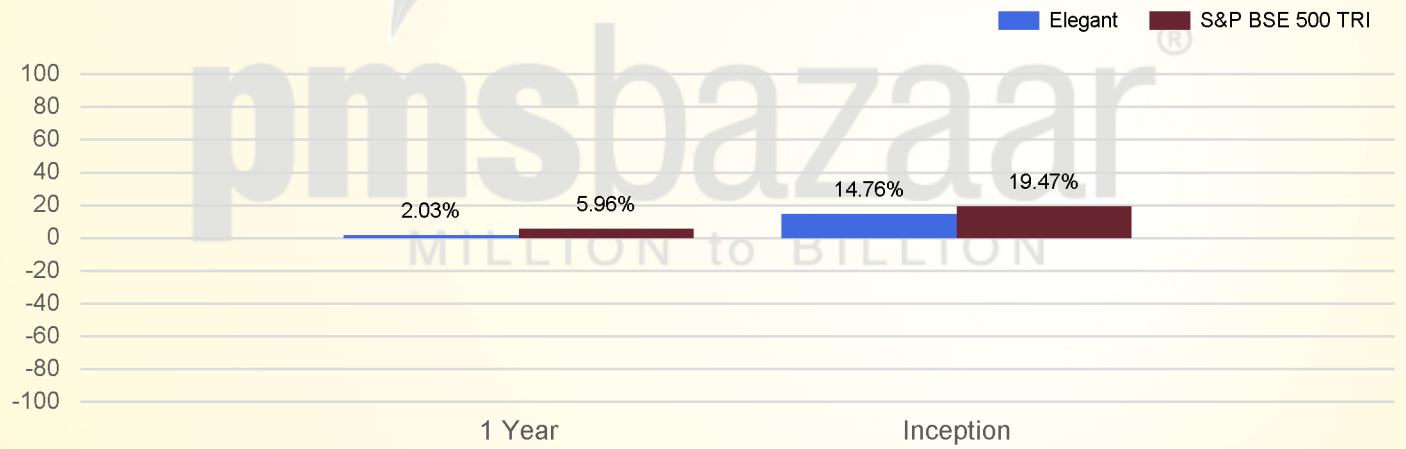
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
60.00%	0.00%	22.50%	0.00%	17.50%

Average Market Cap In Crs (Approx)	480380.33

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.25%		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	
Exit Load	2.00%	1.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Concept Investwell Pvt Ltd - Legend

April 2025

LARGE CAP

INVESTMENT OBJECTIVE

To generate steady long term capital appreciation from a Large Cap biased portfolio by investing in strong companies with a leadership position in the industry, run by strong managements and are operating in a fairly large industry compared to their size.

INVESTMENT APPROACH

Investments in the portfolio will be primarily drawn from the pool of companies having a market capitalisation of more than 10,000 cr. Legend is typically less volatile and is suitable for first time investors.

Top - Holdings

Infosys Ltd	10.00%
HDFC Bank Ltd.	8.00%
State Bank of India Ltd	7.00%
United Spirits Ltd.	6.50%
Axis Bank Ltd.	5.00%

Top - Sectors

Bank	24.00%
Insurance	15.00%
IT	13.00%
ETF	7.50%
Alcohol	6.50%

Inception Date	Jul 28, 2009
Portfolio Age	15 Yrs, 8 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr Siddharth Mandalaywala

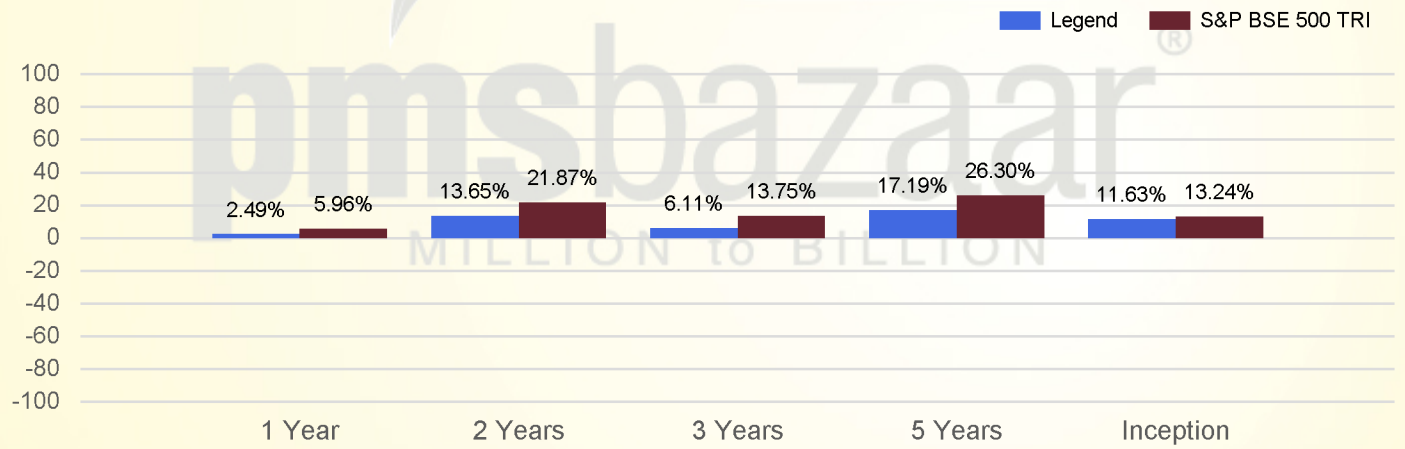
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
65.00%	14.00%	13.50%	0.00%	7.50%

Average Market Cap In Crs (Approx)	384579.98

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.00%		1.50%	7.00%	10.00% Profit sharing above 7.00% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	2.00%	1.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Concept Investwell Pvt Ltd - Legend Flexi

April 2025

FLEXICAP

INVESTMENT OBJECTIVE

To generate steady long term capital appreciation from a Dynamic (Human + AI) portfolio by investing in fundamentally strong companies from the BSE200. This portfolio aims at minimizing downside risk.

INVESTMENT APPROACH

This portfolio is rebalanced and restructured every 3 months as per the inputs given by the AI.

Top - Holdings

HDFC Bank Ltd	8.00%
Axis Bank Ltd	6.00%
ITC Ltd	5.00%
Star Health and Allied Insurance Company Ltd	5.00%
United Spirits Ltd	5.00%

Top - Sectors

Bank	20.00%
Automobile & Ancillaries	9.00%
Insurance	8.00%
IT	7.00%
Power	7.00%

Inception Date	Apr 09, 2024
Portfolio Age	0 Yrs, 11 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Hemant Desai

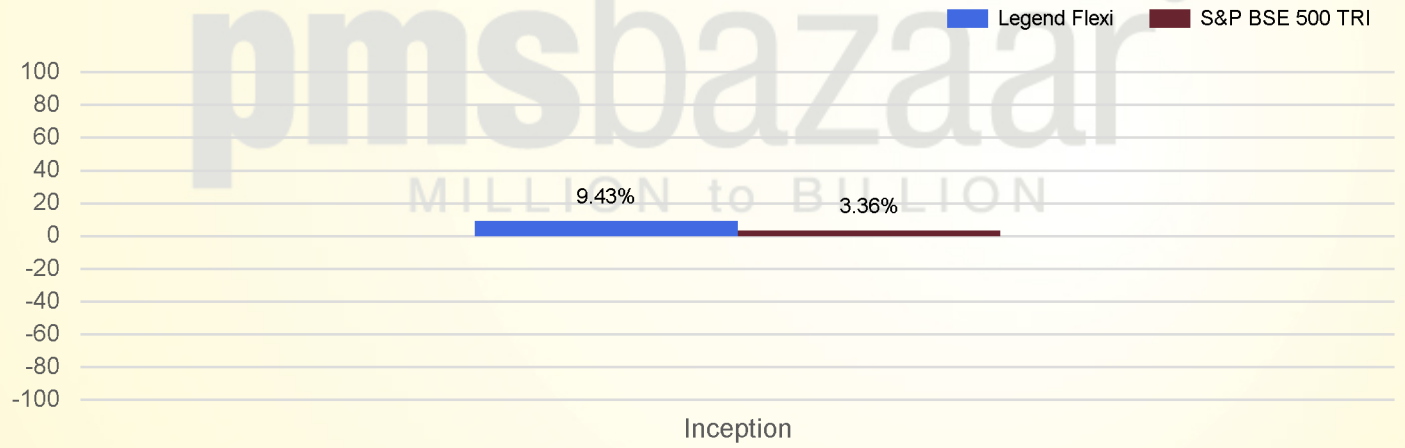
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
55.00%	6.00%	35.00%	0.00%	4.00%

Average Market Cap In Crs (Approx)	354616.94

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.25%		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	
Exit Load	2.00%	1.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Concept Investwell Pvt Ltd - Marvel

April 2025

LARGE & MID CAP

INVESTMENT OBJECTIVE

To generate steady long term capital appreciation from a Mid Cap biased portfolio by investing in emerging leaders who possess the potential to create substantial wealth over a long time by capturing market share and move towards being a near winner. Strong and ethical management is imperative.

INVESTMENT APPROACH

Investments will primarily be drawn from Mid & Small Cap space the balance being fill by Large Cap companies. Marvel is more volatile compared to Legend and is suitable for experienced investor.

Top - Holdings

HDFC Bank Ltd.	10.00%
United Spirits Ltd.	6.50%
Syngene International Ltd.	6.00%
HDFC Life Insurance Co Ltd.	5.00%
ICICI Lombard General Insurance Co Ltd.	5.00%

Top - Sectors

Automobile & Ancillaries	14.50%
Bank	14.00%
Insurance	10.00%
IT	8.00%
Finance	8.00%

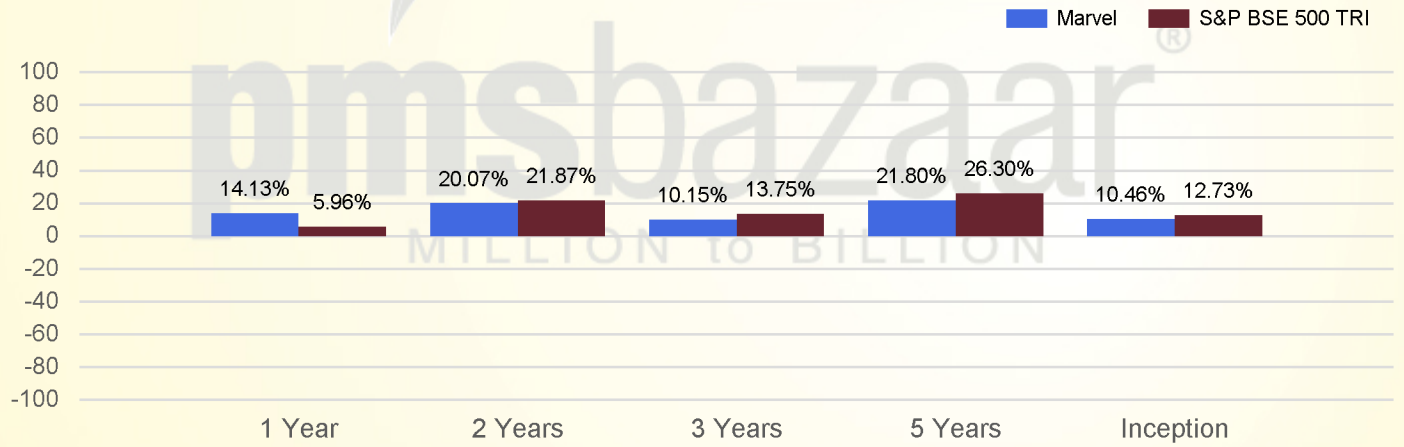
Inception Date	Oct 28, 2009
Portfolio Age	15 Yrs, 5 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Siddharth Mandalaywala

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
33.50%	23.00%	36.00%	0.00%	7.50%
Average Market Cap In Crs (Approx)			224152.77	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.00%		1.50%	7.00%	10% Profit sharing above 7% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	2.00%	1.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

Counter Cyclical Investments Pvt Ltd - Diversified Long Term Value

April 2025

SMALL CAP

INVESTMENT OBJECTIVE

To generate maximum risk adjusted returns for our clients.

INVESTMENT APPROACH

Diversified portfolio of high quality small caps with strong, competent & honest management, available at a discount.

Top - Holdings

Venky's (India) ltd	7.02%
Garware Hi-Tech Films Limited	5.87%
MPS Limited	5.59%
Ambika Cotton Mills Ltd	3.02%
Jenburkt Pharmaceuticals Ltd	2.97%

Top - Sectors

Capital Goods	20.05%
Chemicals	16.32%
Fast Moving Consumer Goods	15.15%
Consumer Services	9.71%
Healthcare	7.67%

Inception Date	Jul 03, 2019
Portfolio Age	5 Yrs, 8 Mon
AUM In Crs (Approx)	582.18
Fund Manager Name	Mr. Gunit Singh Narang

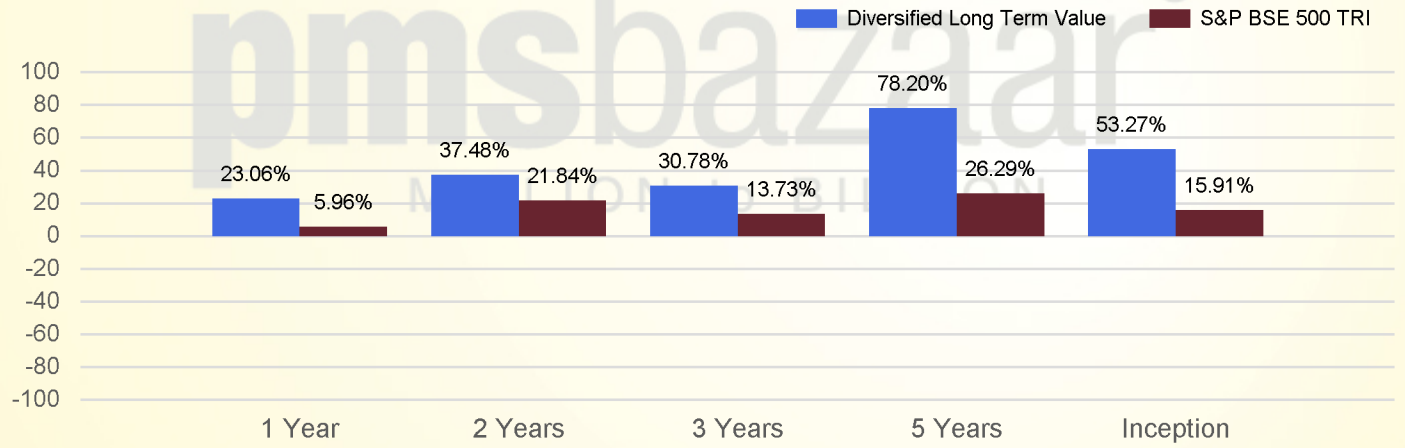
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
2.78%	0.28%	94.05%	2.50%	0.39%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
No Option		No Option	10.00%	Performance Fee 20% Over 10% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

Credent Asset Management Services Pvt Ltd - Aim Multi cap

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The endeavour is to invest in companies with earnings visibility along with strong cash generation capabilities and are trading at attractive valuations / discount to intrinsic value

INVESTMENT APPROACH

The fund is a mix of top down and bottom-up approach while constructing a portfolio. It invests across sectors and market cap which meet above criteria while focusing on risk reward ratios.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

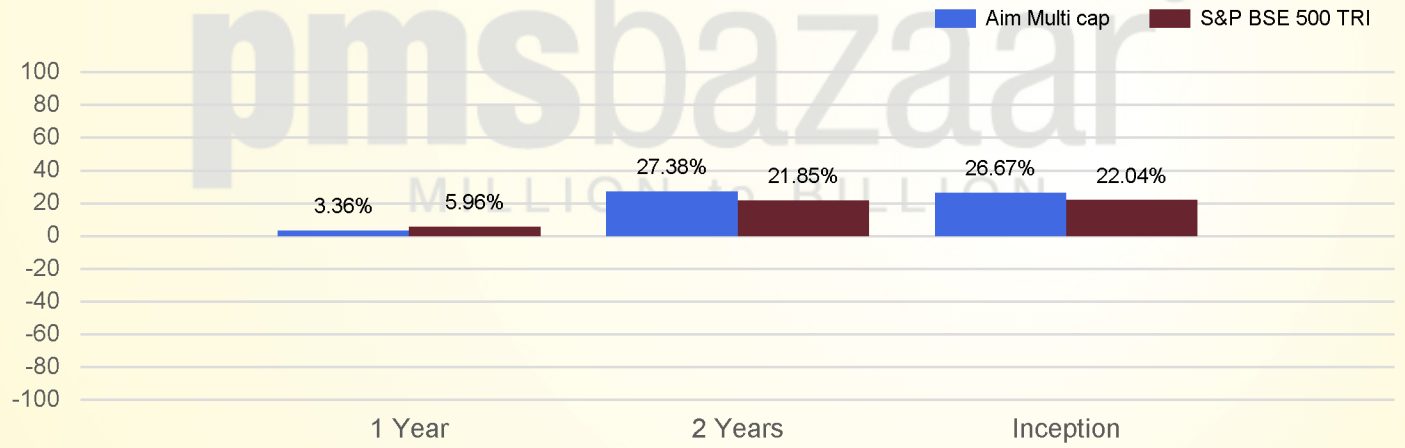
Inception Date	Mar 20, 2023
Portfolio Age	2 Yrs, 0 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr Naysar Shah

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.00%		1.50%	10.00%	15% Profit sharing above 10% hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	2.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Dalal and Broacha Stock Brocking Pvt Ltd - Long Term Growth

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

To achieve long term growth by investing in companies and sectors that can reap the maximum benefits arising out of the India growth story driven by demographic dividend and increasing per capita income

INVESTMENT APPROACH

Invest in good businesses with decent management at reasonable prices

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Consumer Discretionary	30.00%
Financials	25.00%
Manufacturing	20.00%
Pharma	12.00%
Technology	4.00%

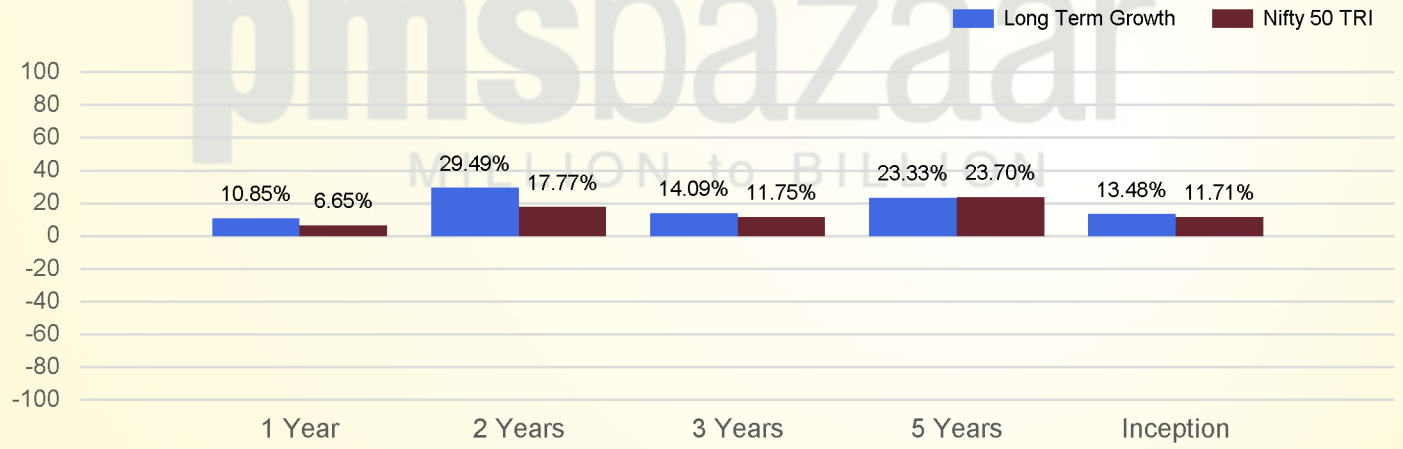
Inception Date	Aug 24, 2007
Portfolio Age	17 Yrs, 7 Mon
AUM In Crs (Approx)	925.30
Fund Manager Name	Mr. Milind Karmarkar & Mr. Nawaz Sarfaraz

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
40.00%	40.00%	15.00%	5.00%	0.00%
Average Market Cap In Crs (Approx)			78500	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.00%		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year
Exit Load	0.00%	0.00%	0.00%

* Fees Structure is applicable to PMS Bazaar investors only

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DRChoksey FinServ Pvt Ltd - Alpha Invest

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The investment objective would be to generate long-term capital growth from an actively managed portfolio of equity and equity related instrument for resident and non-resident clients

INVESTMENT APPROACH

The stock selection would focus on companies having excellent business formation; track record and sound dividend payout. We will pursue a bottoms-up investment approach seeking to identify promising investment ideas. The approach would help us invest in stocks of different market capitalizations, segments and get the benefits of risk diversification.

Top - Holdings	
Pitti Engineering Ltd	11.22%
Reliance Industries Ltd	7.87%
Bajaj Finserv Ltd	6.89%
Tata Consultancy Services Ltd	5.75%
Bajaj Finance Ltd	5.58%

Top - Sectors	
Financial Services	29.94%
Capital Goods	17.85%
Oil, Gas & Consumable Fuels	7.89%
Healthcare	7.88%
Automobile and Auto Components	7.14%

Inception Date	Mar 21, 2007
Portfolio Age	18 Yrs, 0 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Ms. Vaishali Pitale

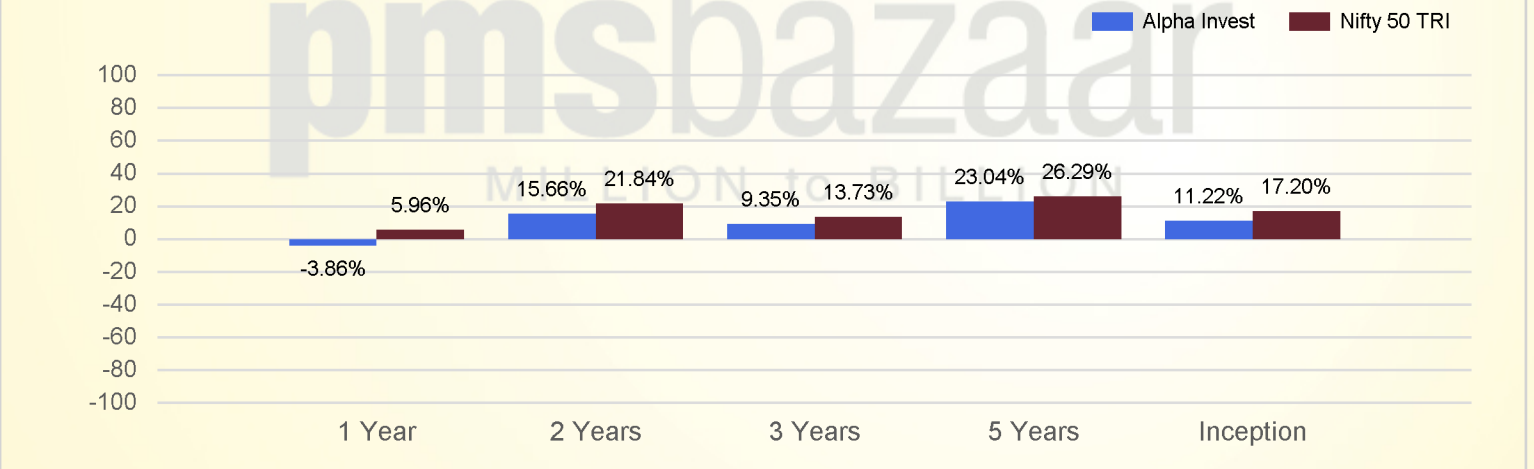
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
56.34%	13.91%	19.46%	10.29%	0.00%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	Nifty 50 TRI

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.00%		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	3.00%	2.00%	1.00%	

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Driv Drisht LLP - Dhanvesttor Faith Fund

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

To invest the Client's Assets in any type of Securities as per the executed Agreement and make such changes in the investments and invest some or all of the Client's Funds in such manner and in such markets as it deems fit and would benefit the Client and in sync with the Client's investment objectives.

INVESTMENT APPROACH

1. FUNDAMENTALS AND FUTURE - Investing in companies with sound fundamentals and healthy prospects.2. ALLOCATION OF CAPITAL - Prudent capital allocation policy forms a key part of stock selection process.3. INTRINSIC VALUE - Implementing valuation parameters to evaluate difference between Price and Value4. TOP MANAGEMENT AND MOAT - Selection of companies with Good Corporate Governance and Competitive Edge.5. HIGH PRINCIPLES - Clear Negative List to cohere the investment in high principled companies.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Inception Date	Apr 30, 2024
Portfolio Age	0 Yrs, 11 Mon
AUM In Crs (Approx)	23.58
Fund Manager Name	Mr.Ishan Daga

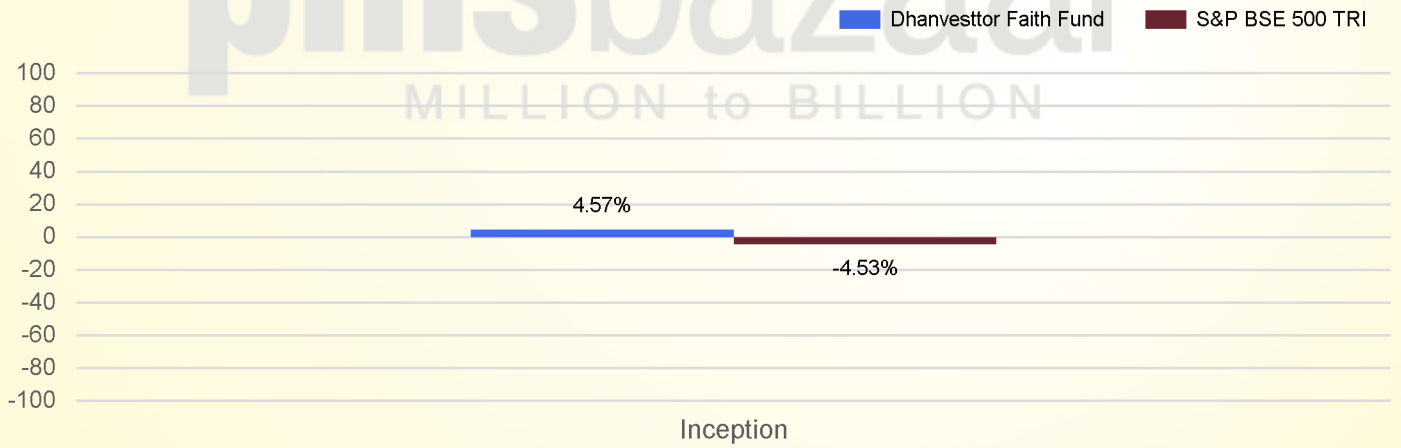
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.00%		No Option	10%	20% p.a. of the returns generated over a hurdle rate of 10%, to be charged at the end of every financial year

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	0.00%	0.00%	0.00%	

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Dynamic Equities Pvt Ltd - Bluechip

April 2025

LARGE & MID CAP

INVESTMENT OBJECTIVE

To create long term wealth by investing in portfolio of quality stocks with good valuation and generate alpha both in rising and falling markets

INVESTMENT APPROACH

This Strategy has quality Large and Midcap Stocks with high Sales & Profit growth and low valuation

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

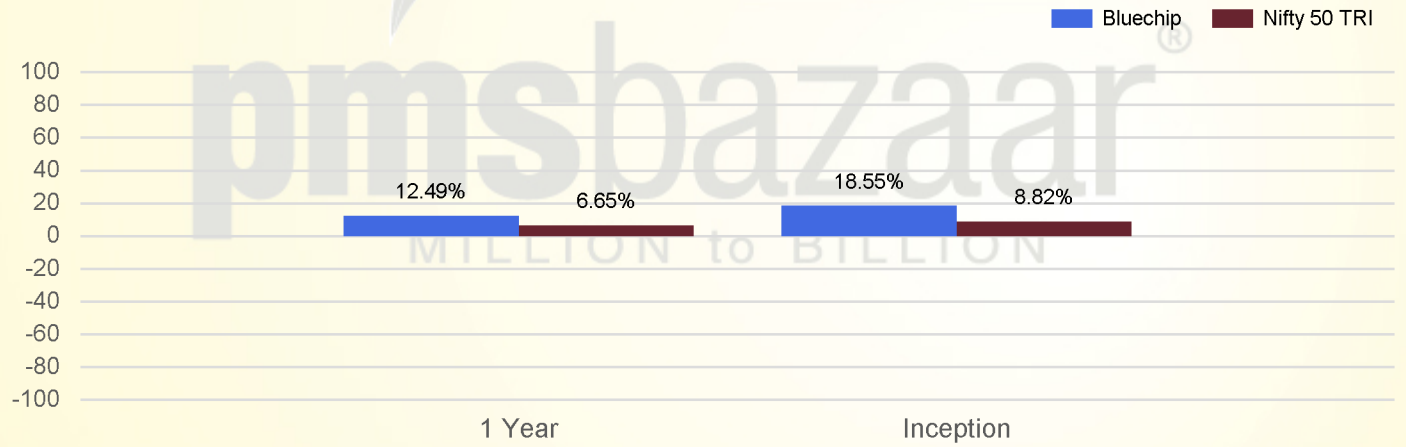
Inception Date	Mar 19, 2024
Portfolio Age	1 Yrs, 0 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Shailesh Saraf

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			108106	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
No Option		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	0.00%	0.00%	0.00%	

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***Data as on 31 March, 2025**

Dynamic Equities Pvt Ltd - Emerging

April 2025

SMALL CAP

INVESTMENT OBJECTIVE

To create long term wealth by investing in portfolio of quality stocks with good valuation and generate alpha both in rising and falling markets

INVESTMENT APPROACH

This Strategy has quality emerging stocks with high Sales & Profit growth and low valuation

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

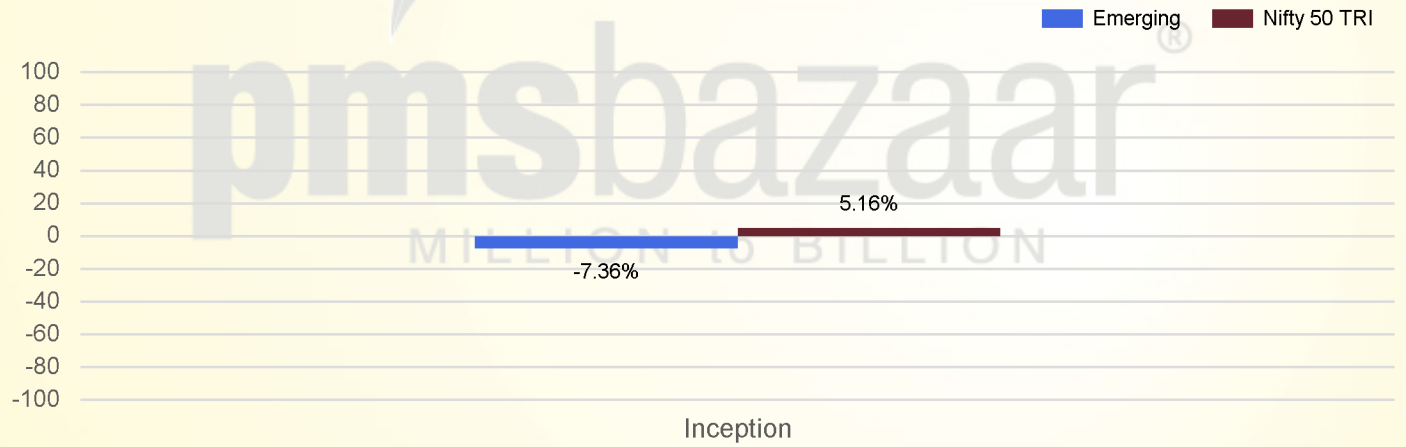
Inception Date	Apr 25, 2024
Portfolio Age	0 Yrs, 11 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Shailesh Saraf

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		No Option	No Option	Performance fee 20% Profit Sharing on all Profits

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

Dynamic Equities Pvt Ltd - Smallcap

April 2025

SMALL CAP

INVESTMENT OBJECTIVE

To create long term wealth by investing in portfolio of quality stocks with good valuation and generate alpha both in rising and falling markets

INVESTMENT APPROACH

This Strategy has quality Smallcap Stocks with high Sales & Profit growth and low valuation

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

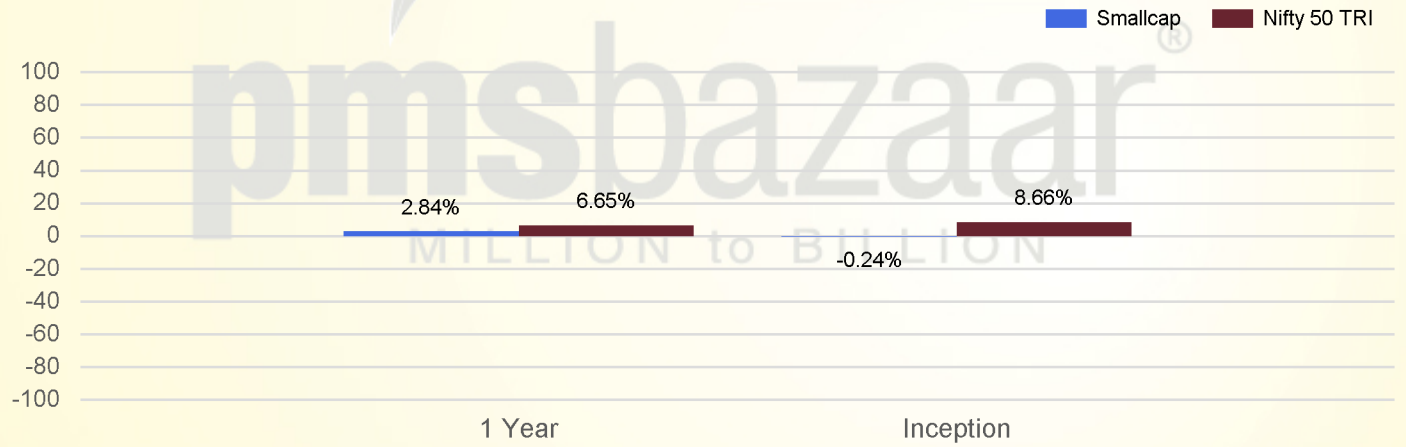
Inception Date	Jan 09, 2024
Portfolio Age	1 Yrs, 2 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Shailesh Saraf

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			15927	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		No Option	No Option	Performance fee 20% Profit Sharing on all Profits

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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East Green Advisors LLP - Agile Strategy

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Buy companies with significant and/or rising market share, Have a bias for businesses displaying sustainable growth, Avoid companies with questionable corporate governance,Prefer companies with easy-to-understand business models, Modify portfolio with agility – churn is not bad

INVESTMENT APPROACH

Buy companies with significant and/or rising market share, Have a bias for businesses displaying sustainable growth, Avoid companies with questionable corporate governance,Prefer companies with easy-to-understand business models, Modify portfolio with agility – churn is not bad

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

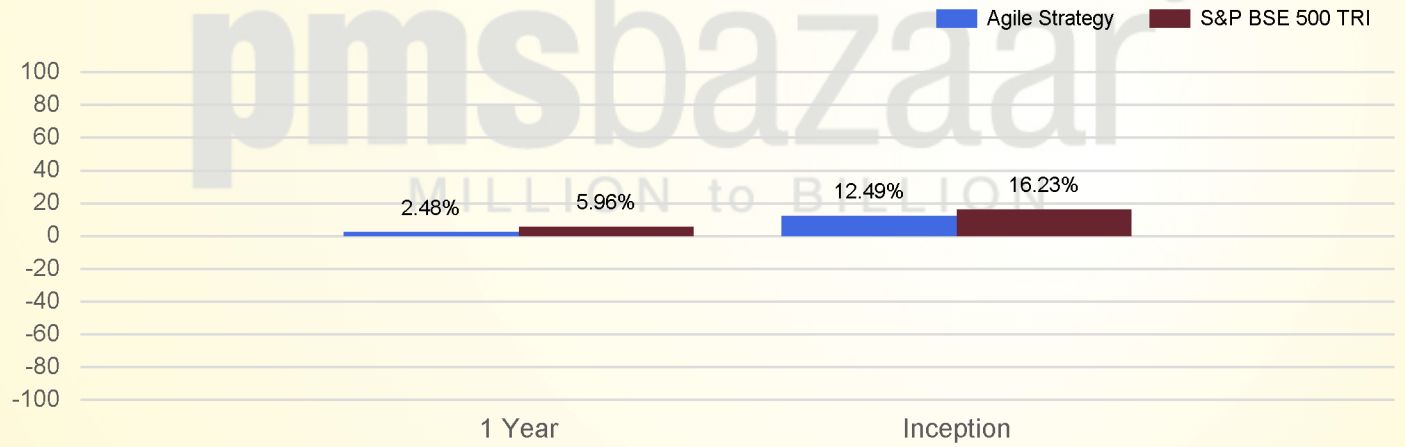
Inception Date	Jul 06, 2023
Portfolio Age	1 Yrs, 8 Mon
AUM In Crs (Approx)	54.99
Fund Manager Name	Mr.Vinay Arya

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.75%		No Option	6% or 0%	20% Profit Sharing Over 6% Hurdle Rate or 15% Profit on all Profits

	1st Year	2nd Year	3rd Year	
Exit Load	1.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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East Green Advisors LLP - Quant Strategy

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

East Green's Quant Strategy uses data and machine learning to make investment decisions. It constantly tests and improves their models (back testing) to adapt to changing markets. Disciplined risk control through diversification and tactical switches between different investment models (factor models) and assets as market conditions change. Investments are adjusted quickly (churn) to stay ahead of the curve.

INVESTMENT APPROACH

East Green's Quant Strategy uses data and machine learning to make investment decisions. It constantly tests and improves their models (back testing) to adapt to changing markets. Disciplined risk control through diversification and tactical switches between different investment models (factor models) and assets as market conditions change. Investments are adjusted quickly (churn) to stay ahead of the curve.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Inception Date	May 03, 2024
Portfolio Age	0 Yrs, 10 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr Pratik Karmakar

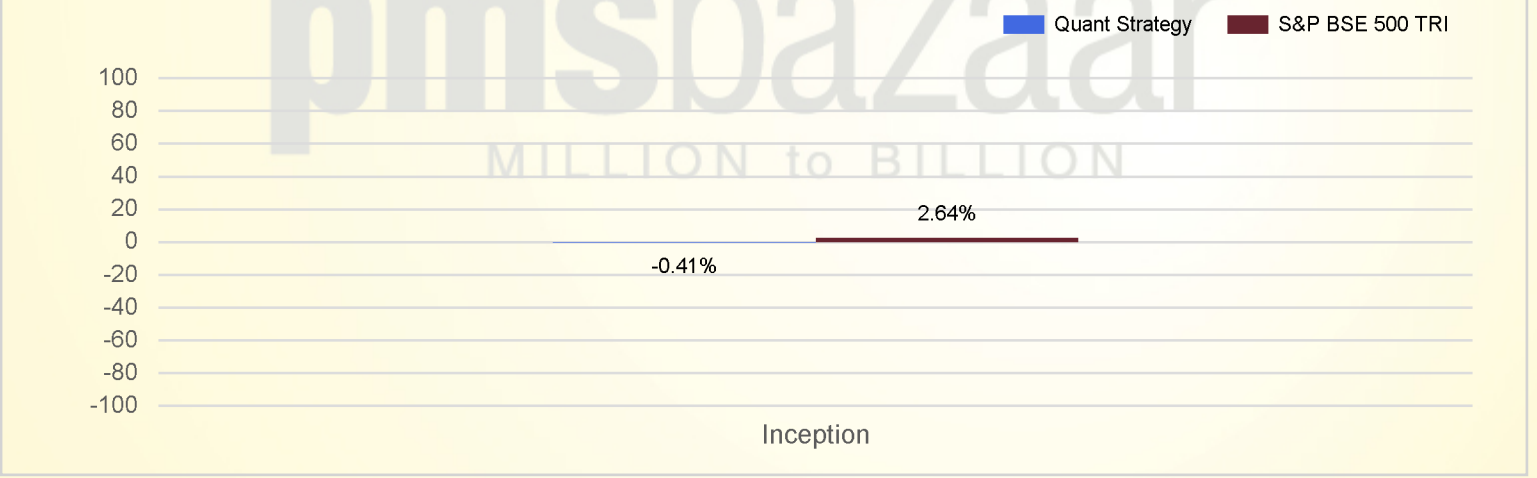
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Pre Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.75%		No Option	6%	15% Profit Sharing on all profits or 20% Profit sharing above 6% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	1.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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*Data as on 31 March, 2025

Edelweiss Asset Management Ltd - Edelweiss Focused Mid & Small Cap Portfolio Series II

April 2025

SMALL & MID CAP

INVESTMENT OBJECTIVE

To identify a portfolio of reasonably valued companies with primary focus on their quality of earnings growth which is expected to unlock their value and lead to re-rating during the recommended investment horizon

INVESTMENT APPROACH

We adhere to the adopted philosophy of G2G investing. We endeavor to invest in the Good-to-Great phase of the companies and avoid the large loss that comes from Great-to-good transitions.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Inception Date	Aug 03, 2015
Portfolio Age	9 Yrs, 7 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Prolin Nandu

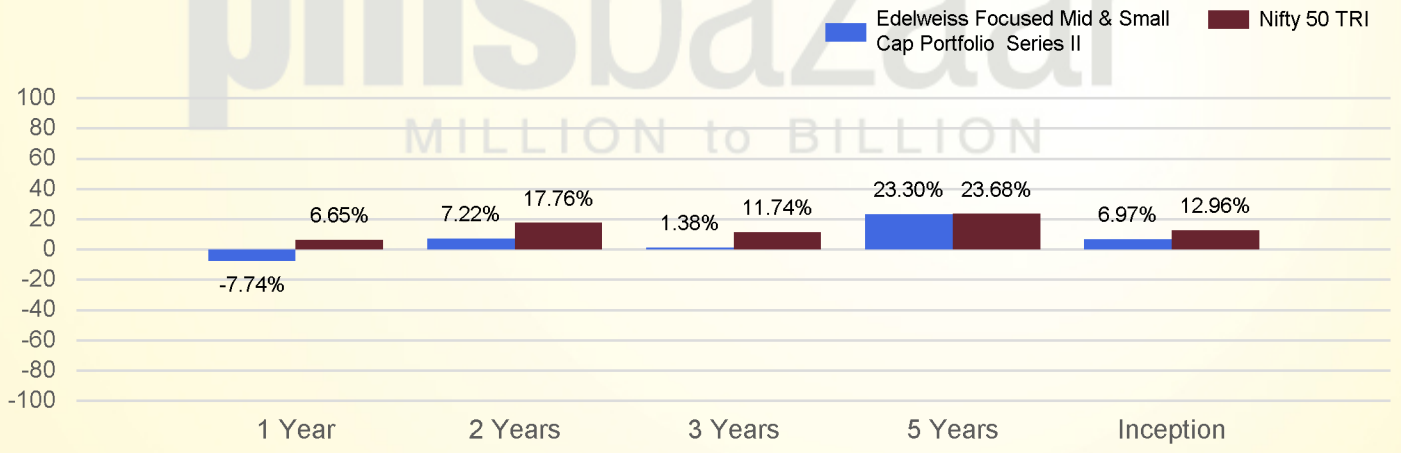
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	Nifty 50 TRI

SIP	STP
Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50%	No Option	20% Profit sharing on All Profits

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	3.00%	2.00%	1.00%	

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Edelweiss Asset Management Ltd - Focused Mid Smallcap

April 2025

SMALL & MID CAP

INVESTMENT OBJECTIVE

Portfolio focuses on the companies in small & midcap space which have high earnings growth, with emphasis on good earnings quality available at reasonable valuation. The key tenet of the fund is 'Share prices are slaves of earnings growth

INVESTMENT APPROACH

Edelweiss FSP focuses on companies in small-mid cap space which have demonstrated growth or market leadership. Quality of earnings and balance sheet risk is given higher importance than the growth of earnings.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

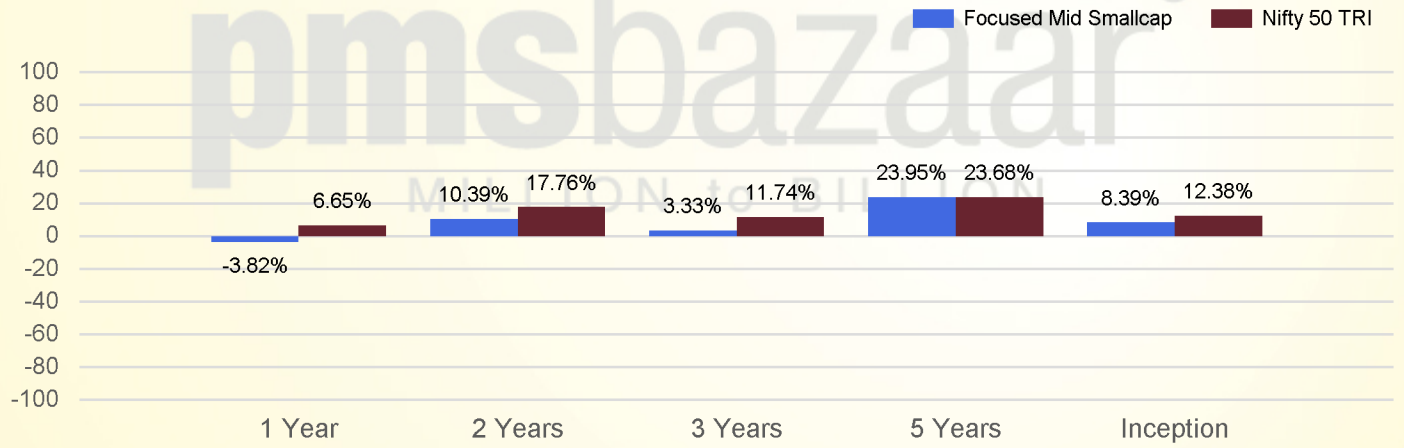
Inception Date	Aug 03, 2015
Portfolio Age	9 Yrs, 7 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Yashodhan Nerurkar

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50%	0.00%	20% Profit share on profits

	1st Year	2nd Year	3rd Year	
Exit Load	3.00%	2.00%	1.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Eklavya Capital Advisors LLP - Equity

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

To generate better than market returns while minimizing chances of permanent capital loss by investing in Equity.

INVESTMENT APPROACH

We believe shares are part ownership in useful productive assets and hence shares of productive companies are one of the best investments available. We invest only when we have a high degree of confidence in making a profit on the investment.

Top - Holdings

Cash & Cash Equivalents	49.67%
Swaraj Engines Ltd	6.32%
Asian Paints Ltd	5.89%
ITC Ltd	5.11%
Britannia Industries Ltd	3.80%

Top - Sectors

Fast Moving Consumer Goods	8.91%
Healthcare	7.97%
Consumer Durables	7.75%
Capital Goods	6.32%
Services	4.63%

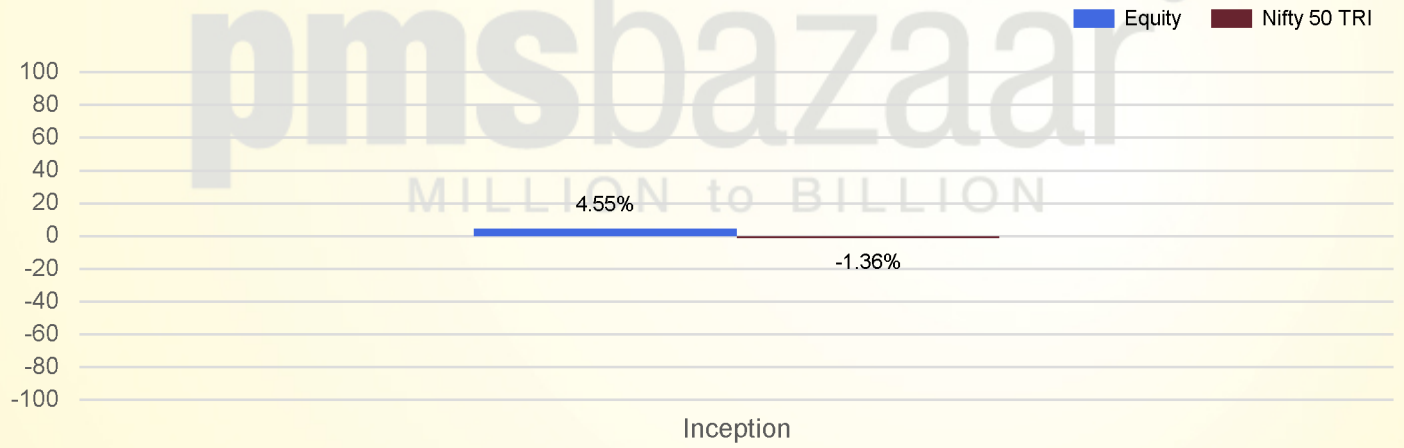
Inception Date	Jul 01, 2024
Portfolio Age	0 Yrs, 8 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Abhishek Chauhan

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
19.42%	2.91%	19.74%	49.67%	8.26%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.00%		No Option	10.00%	20% Profit Sharing above 10% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	2.00%	2.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

Eklavya Capital Advisors LLP - Long Term Value

April 2025

MULTI ASSET

INVESTMENT OBJECTIVE

To provide acceptable returns while minimizing chances of permanent capital loss .

INVESTMENT APPROACH

We believe shares are part ownership in useful productive assets and hence shares of productive companies are one of the best investments available. We invest only when we have a high degree of confidence in making a profit on the investment. We invest in companies expected to grow their cashflows over a very long term with high degree of certainty at a reasonable price. We hold these stocks till we are certain of a loss. In addition to these "long term" bets we also take opportunistic bets on some stocks expected to provide high returns over a short term.

Top - Holdings

Cash & Cash Equivalents	30.87%
Swaraj Engines Ltd	5.46%
ITC Ltd	5.23%
Asian Paints Ltd	5.18%
HDFC Bank Ltd	4.23%

Top - Sectors

Healthcare	10.72%
Services	7.65%
Fast Moving Consumer Goods	7.62%
Consumer Durables	6.93%
Capital Goods	5.46%

Inception Date	Dec 08, 2016
Portfolio Age	8 Yrs, 3 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Abhishek Chauhan

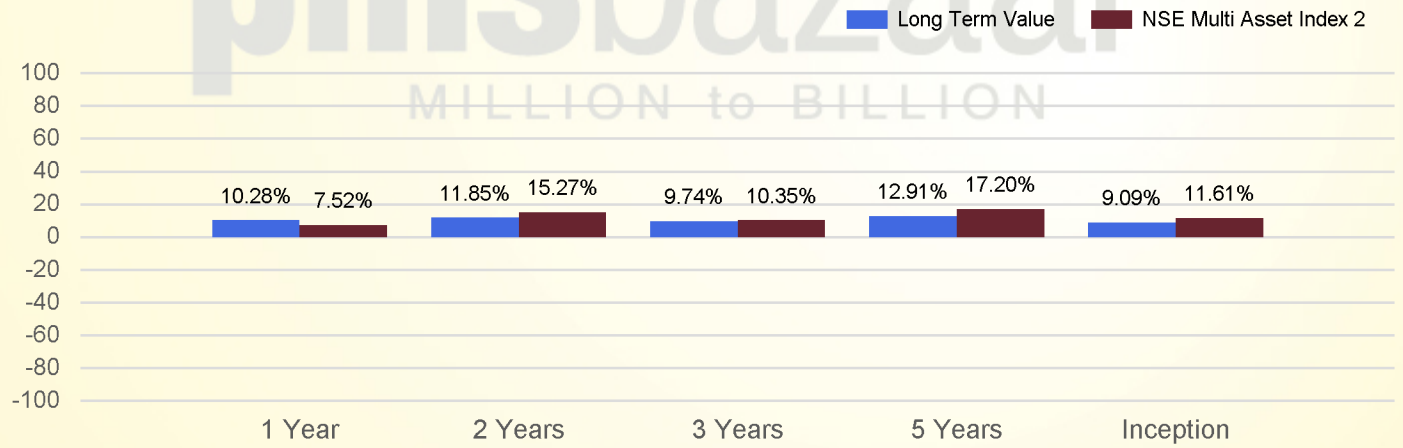
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
19.05%	3.64%	25.11%	30.87%	21.33%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Multiasset
Benchmark	NSE Multi Asset Index 2

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.00%		No Option	10.00%	20% Profit Sharing over 10% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	2.00%	2.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Electrum Portfolio Managers Pvt Ltd - Laureate Portfolio

April 2025

SMALL & MID CAP

INVESTMENT OBJECTIVE

Our scheme focus is on compounding returns over medium to long term by investing in small and midcap companies. Our strategy is designed to look for value mispricing opportunities in high quality businesses managed by a strong and agile management team with a good corporate governance track record.

INVESTMENT APPROACH

Our strategy is focussed on compounding returns over medium to long term by investing largely in small and midcap companies. Our Strategy is designed to look for value mispricing and growth opportunities in high quality business franchise managed by a strong and agile management team with good corporate governance record.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Capital Goods	24.46%
Automobile and Auto Components	14.23%
Chemicals	11.15%
Textiles	9.81%
Utilities	8.12%

Inception Date	Nov 23, 2020
Portfolio Age	4 Yrs, 4 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Romil Jain

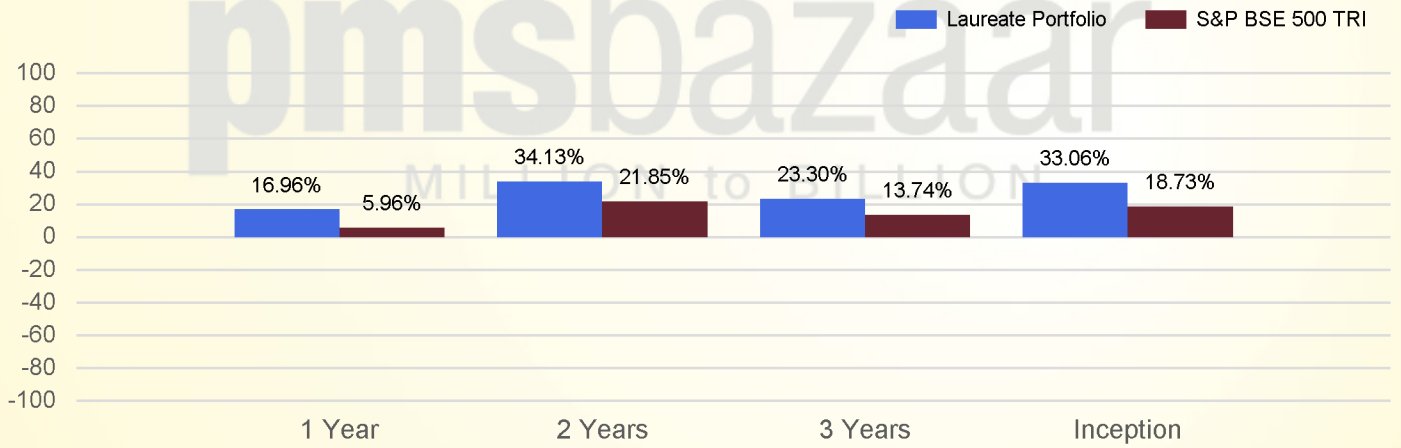
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
0.00%	0.00%	93.79%	6.21%	0.00%
Average Market Cap In Crs (Approx)			7325	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.00%		No Option	10.00%	20% Profit Sharing over 10% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	2.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Elever Investment Adviser Pvt Ltd - Factoralpha PMS

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The investment objective is to generate long-term wealth by strategically managing risk through tactical exposure to diverse factors in the Indian equity market. Utilizing factor portfolios like value, quality, momentum, and size, along with strategic hedging, the approach aims to achieve substantial growth, risk control, and enhanced risk-adjusted returns.

INVESTMENT APPROACH

The investment approach targets NSE and BSE-listed securities across LargeCap, MidCap, and SmallCap segments meeting Elever's proprietary investability screens. Securities are assigned factor scores to construct 20 distinct portfolios based on predefined rules. Tactical signals guide portfolio selection and weighting. Monthly tactical signals identify optimal allocation based on market conditions. Each portfolio is reviewed independently to ensure strategic focus and optimize risk-adjusted returns.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Inception Date	Oct 16, 2024
Portfolio Age	0 Yrs, 5 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Karan

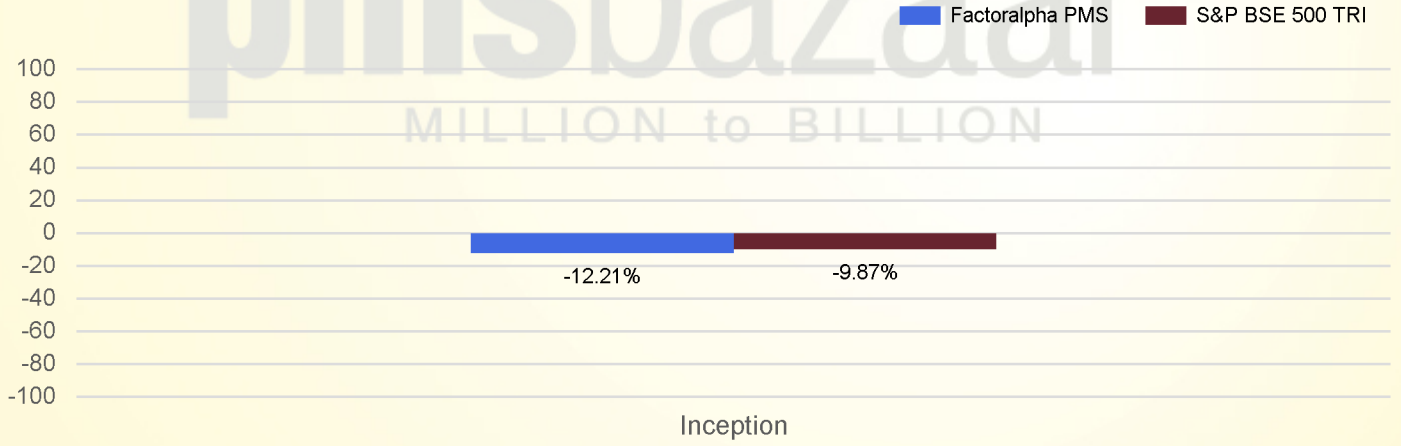
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.00%		0.50%	10.00%	Profit Sharing 20% Over 10% Hurdle

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	1.00%	NA	NA	

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Elever Investment Adviser Pvt Ltd - Factoralpha Smallcap PMS

April 2025

SMALL CAP

INVESTMENT OBJECTIVE

The investment objective is to generate long-term wealth for equity investors by strategically managing risk through tactical exposure to diverse factors within the Indian small-cap segment. This approach aims for substantial capital growth, risk-controlled exposure with strategic hedging, and enhanced returns by leveraging factors like value, quality, momentum, and alpha.

INVESTMENT APPROACH

Our investment approach selects NSE and BSE-listed SmallCap securities passing Elever's proprietary investability screens. Factor scores are assigned across dimensions to build 20 distinct portfolios using predefined rules. Tactical signals guide portfolio selection and weights, with monthly tactical calls ensuring optimal allocation. Each portfolio is reviewed independently to align with strategic objectives, adapt to market conditions, and enhance risk-adjusted returns.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Inception Date	Oct 21, 2024
Portfolio Age	0 Yrs, 5 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Karan

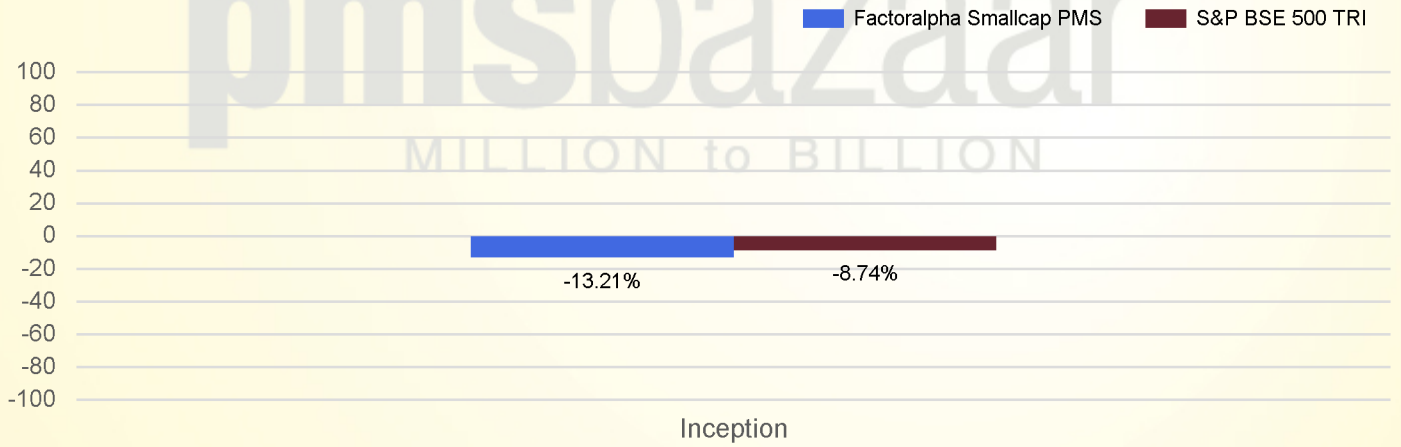
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.00%		0.50%	10.00%	Profit Sharing 20% Over 10% Hurdle

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	1.00%	NA	NA	

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Elever Investment Adviser Pvt Ltd - Factorincome PMS

April 2025

MULTI ASSET

INVESTMENT OBJECTIVE

The objective is to generate regular income and long-term wealth that outpaces inflation by employing a risk-controlled, tactical approach to a diversified portfolio of equities, international equities, debt, and gold. This strategy aims to provide 1% monthly income, achieve inflation-beating returns, and enhance performance through strategic hedging and factor-based opportunities.

INVESTMENT APPROACH

The investment approach selects NSE and BSE-listed securities meeting Elever's proprietary investability screens, along with ETFs in equity, debt, and gold based on liquidity, expense ratio, and size. Securities are assigned factor scores to build 20 portfolios with ETFs. Tactical signals guide selection and weights, ensuring alignment with market conditions. Monthly tactical calls enable rebalancing, adjusting allocations as needed. Each portfolio is independently reviewed to optimize performance and maintain focus.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Inception Date	Oct 16, 2024
Portfolio Age	0 Yrs, 5 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Karan

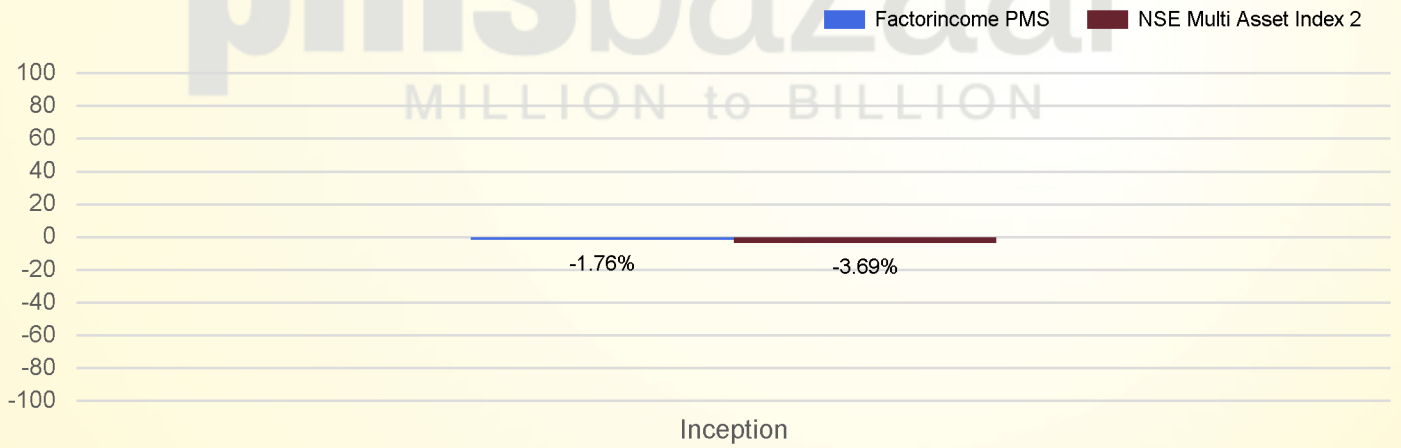
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Multiasset
Benchmark	NSE Multi Asset Index 2

SIP	STP
Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.00%		0.50%	10.00%	Profit Sharing 20% Over 10% Hurdle

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	1.00%	NA	NA	

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Elever Investment Adviser Pvt Ltd - Factorshields PMS

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The objective is to generate long-term wealth for risk-conscious equity investors by enhancing risk-adjusted returns through tactical exposure to low-to-moderate risk factors in the Indian equity market. This approach emphasizes substantial capital growth, risk-controlled exposure via strategic hedging, and diverse factor utilization, including value, quality, momentum, and dividend, to optimize performance.

INVESTMENT APPROACH

The investment approach selects NSE and BSE-listed securities across LargeCap, MidCap, SmallCap, and AllCap segments meeting Elever's proprietary investability screens. Securities are assigned factor scores, constructing 20 distinct portfolios based on predefined rules. Tactical signals guide portfolio selection and weights. Monthly calls drive rebalancing, adjusting compositions as needed. Each portfolio is independently reviewed to maintain strategic integrity and optimize risk-adjusted returns.

Top - Holdings	
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors	
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Inception Date	Oct 16, 2024
Portfolio Age	0 Yrs, 5 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Karan

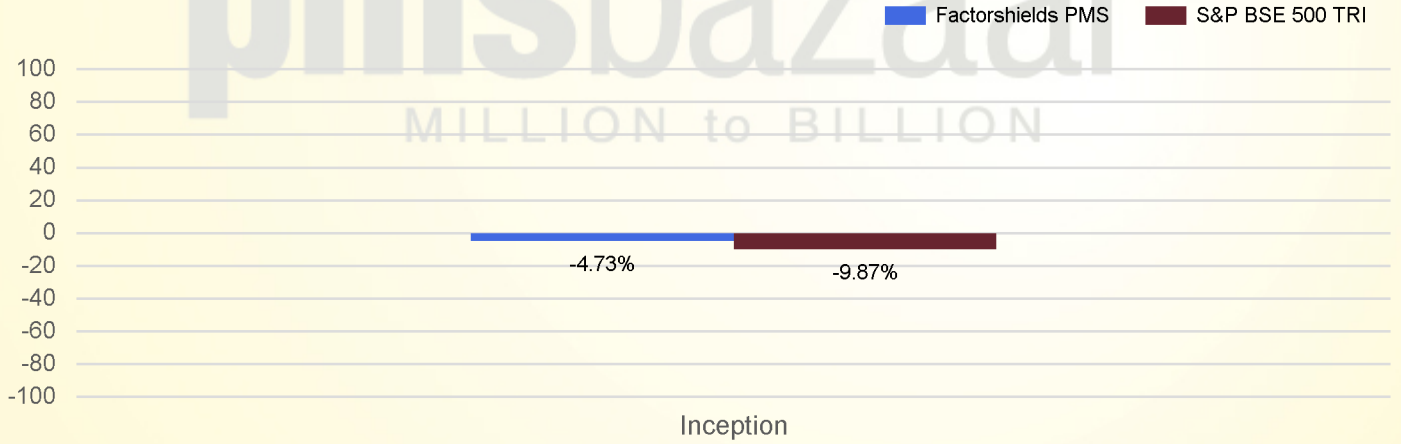
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.00%		0.50%	10.00%	Profit Sharing 20% Over 10% Hurdle

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	1.00%	NA	NA	

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*Data as on 31 March, 2025

Emkay Investment Managers Ltd - Capital Builder

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

It is a multi-cap portfolio that aims to identify companies with the potential to build wealth over an investment horizon of 3-5+ years

INVESTMENT APPROACH

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

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

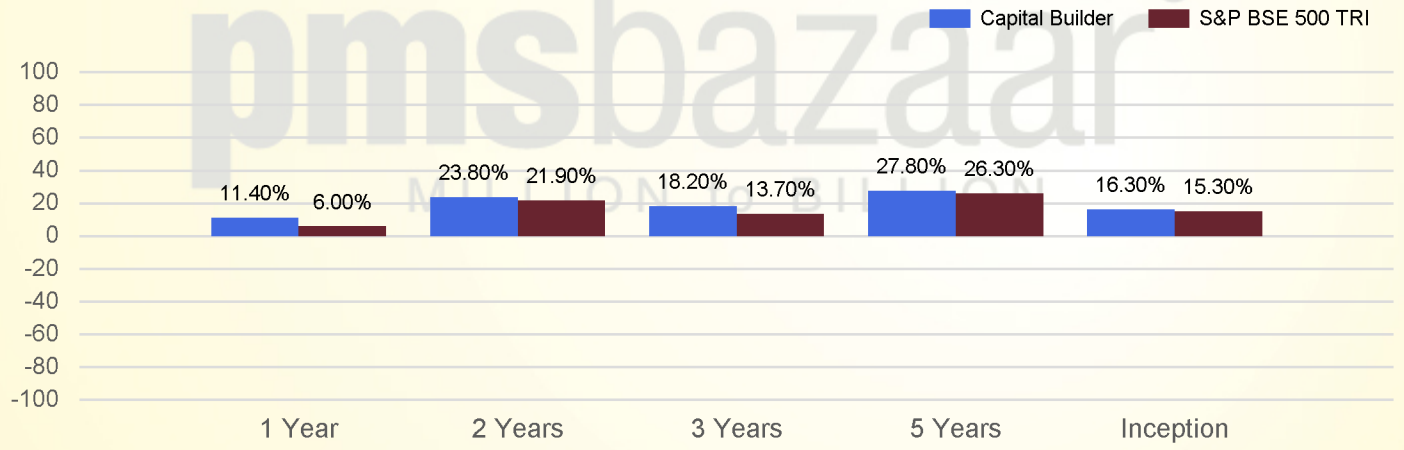
Inception Date	Apr 01, 2013
Portfolio Age	11 Yrs, 11 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Sachin Shah

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			313349.34	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	
Exit Load	3.00%	2.00%	1.00%	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

Emkay Investment Managers Ltd - ENVI

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

It is a flexi-cap portfolio that aims to identify companies with the potential to build wealth over an investment horizon of 3-5+ years.

INVESTMENT APPROACH

Long term capital appreciation by investing in companies benefitting from :1)Strong rebound in Industrial sector 2)Indigenisation by reducing dependence on imports3)Export opportunities 4)Growth in services allied to industrial activities

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

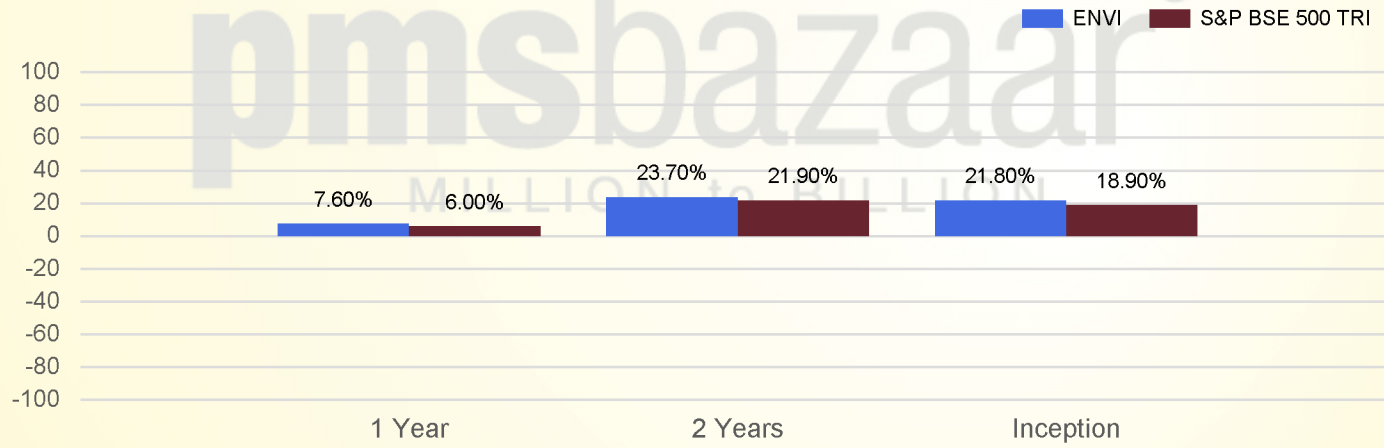
Inception Date	Jun 13, 2022
Portfolio Age	2 Yrs, 9 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr.Kashyap Javeri

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			70805.84	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	
Exit Load	3.00%	2.00%	1.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Emkay Investment Managers Ltd - Gems

April 2025

MID CAP

INVESTMENT OBJECTIVE

The key objective of the Emkay GEMS portfolio is to achieve medium to long term capital appreciation by investing in 20 equi-weighted mid-cap stocks. The fund manager uses a buy and hold strategy while focusing on companies with wider economic moat and dominant position in their sector to deliver wealth creation.

INVESTMENT APPROACH

1) Glo-cal Leadership 2) E-qual & Equi-weight 3) Management Credentials 4) Strong Operating Parameters

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

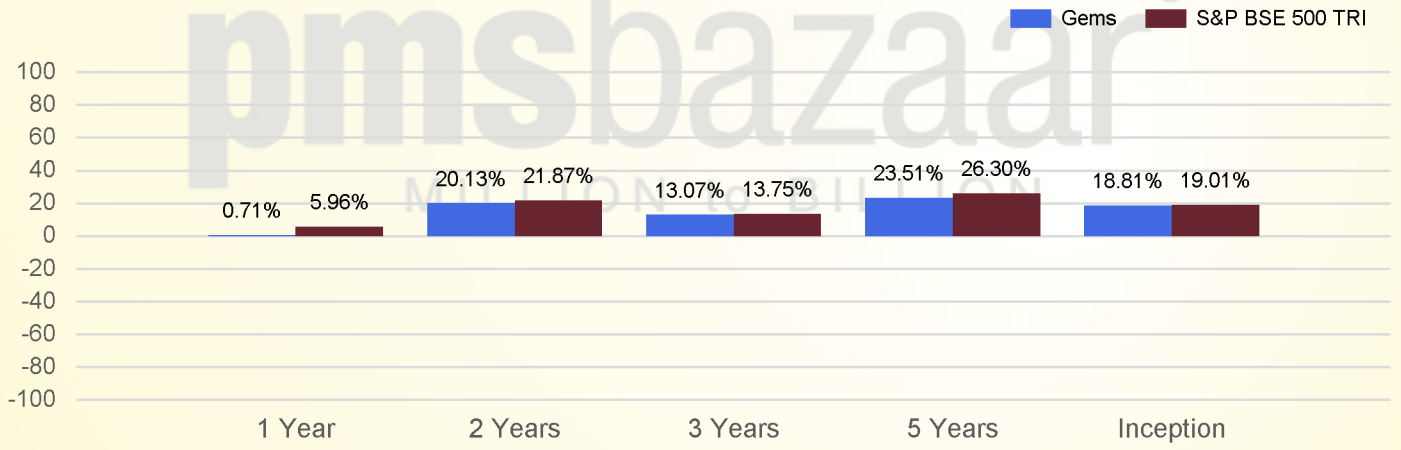
Inception Date	Mar 03, 2020
Portfolio Age	5 Yrs, 0 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr.Kashyap Javeri

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			66096.35	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	
Exit Load	3.00%	2.00%	1.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Emkay Investment Managers Ltd - Golden Decade of Growth

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The Product seeks to acheive long term capital appreciation by predominantly investing in companies benefitting from strong growth in india over the medium to long term. The investments would in large cap, midcap and small cap companies. These would be growth companies having minimum leverage. They would have competitive advantages management would be of high quality and valuations would be a buy and hold approach style of investment entailing minimum churn.

INVESTMENT APPROACH

Under this product investment are made in equities and equity related instruments. A balanced and well - Diversified equity portfolio is created based on the Fundamental research.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Inception Date	Oct 26, 2023
Portfolio Age	1 Yrs, 5 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr.Manish Sonthalia

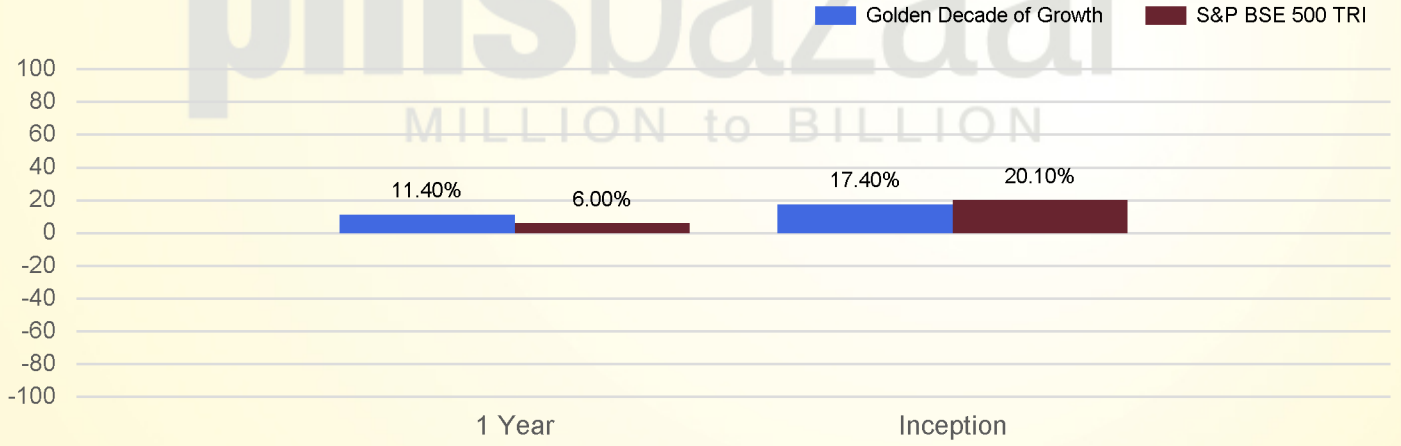
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			151601.35	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	3.00%	2.00%	1.00%	

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Emkay Investment Managers Ltd - Pearls

April 2025

MID CAP

INVESTMENT OBJECTIVE

The Emkay Pearls Scheme is Long Indian equity fund with a bottom-up value approach. The manager is targeting 25% CAGR for a time period of 2 to 3 years+.The objective of Emkay Pearls is to generate capital appreciation through a research-backed equity portfolio. It is aimed at investing in Mid-Cap & Small-Cap fundamentally strong companies with high growth potential.

INVESTMENT APPROACH

Portfolio manager intends to have a well-diversified portfolio with an allocation of fifteen to twenty-five stocks in each of the portfolios, with a maximum limit of thirty-five stocks per portfolio. Investors in this portfolio should have an investment horizon of two to three years. Investment universe for Emkay Pearls is from Rank 126 to Rank 600, stocks ranked by market cap on Indian bourses (NSE & BSE).

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Inception Date	Apr 24, 2012
Portfolio Age	12 Yrs, 11 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Sachin Shah

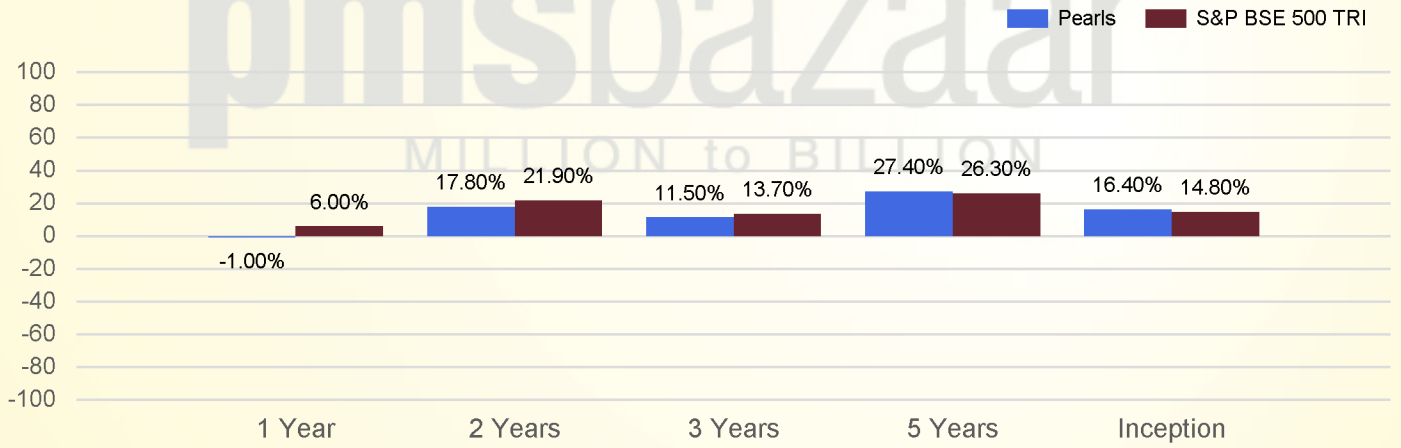
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			29744.32	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	3.00%	2.00%	1.00%	

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Enam Asset Management Co Pvt Ltd - India Vision Portfolio

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Generate capital appreciation through investments in equities with a long-term perspective

INVESTMENT APPROACH

Construct a high quality, high conviction, long-only portfolio. Allocation across industries and capitalization ranges including companies which are typically under-researched and offer a higher return potential

Top - Holdings

Varun Beverages Ltd	8.72%
Bharti Airtel Ltd	7.62%
Glenmark Pharmaceuticals Limited	6.72%
Piramal Enterprise Ltd	6.63%
ICICI Bank Ltd	6.02%

Top - Sectors

BFSI - Banks & NBFC	23.21%
Pharmaceuticals	14.09%
FMCG	13.19%
Telecom	7.62%
Consumer Durables	7.36%

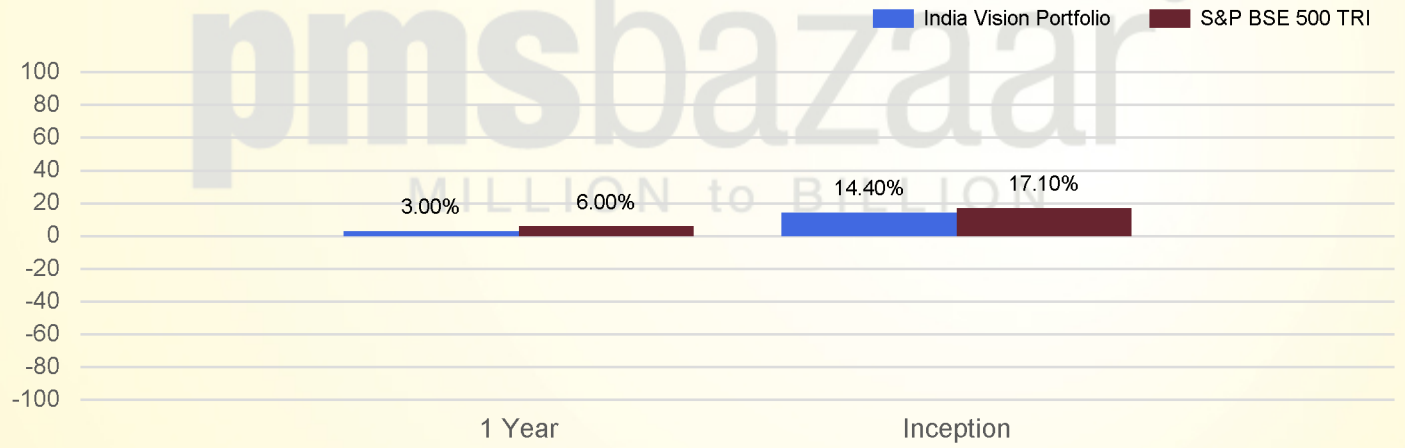
Inception Date	Jan 17, 2023
Portfolio Age	2 Yrs, 2 Mon
AUM In Crs (Approx)	806.85
Fund Manager Name	Mr. Brijesh Ved

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
37.00%	24.00%	37.00%	2.00%	0.00%
Average Market Cap In Crs (Approx)			215735	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Envision Capital

Envision Capital Services Pvt Ltd - India Opportunities

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The primary investment objective of the proposed investment approach would be to generate capital appreciation over the medium to long term by investing in equity/ equity related instruments of companies listed in the Indian equity market

INVESTMENT APPROACH

The primary investment objective of the proposed investment approach would be to generate capital appreciation over the medium to long term by investing in equity/ equity related instruments of companies listed in the Indian equity market

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

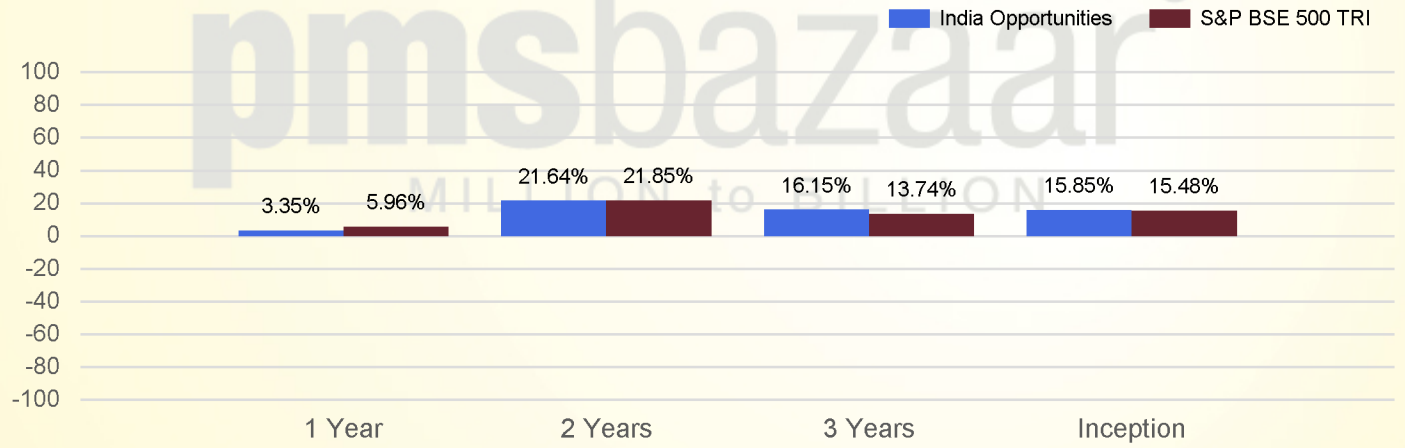
Inception Date	Apr 05, 2021
Portfolio Age	3 Yrs, 11 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Nilesh Shah

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
15.63%	9.74%	8.78%	0.00%	65.85%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
No Option		1.75%	10%	10% Profit Sharing above 10% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	2.00%	1.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Equirus Wealth Pvt Ltd - Core Equity

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The investment objective is to generate capital appreciation predominantly through investments in equities with a long term perspective

INVESTMENT APPROACH

Invest with a long term view in companies which fit the investment philosophy of "Profitable Growth and Longevity at a Reasonable Price"

Top - Holdings

Hdfc Bank Ltd	10.06%
ICICI Bank Ltd	9.39%
Axis Bank Ltd	8.13%
Piramal Pharma Ltd	7.24%
Mahindra & Mahindra Ltd	6.73%

Top - Sectors

Financial Services	42.60%
Healthcare	12.40%
Automobile & Ancillaries	10.00%
Construction Materials	7.60%
Chemicals	5.69%

Inception Date	May 27, 2022
Portfolio Age	2 Yrs, 10 Mon
AUM In Crs (Approx)	89.09
Fund Manager Name	Mr.Gaurav Arora

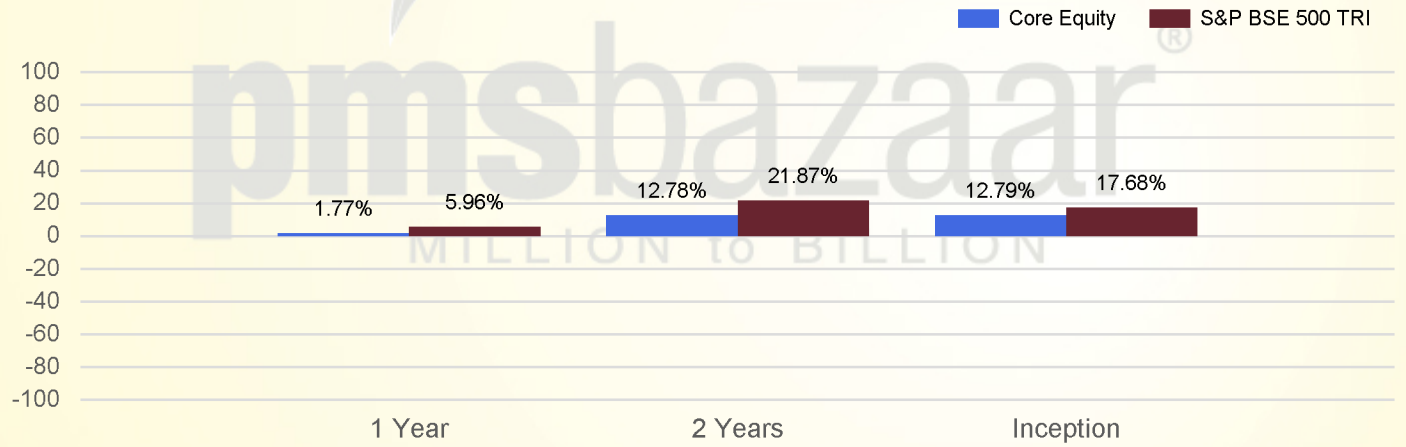
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
51.46%	14.23%	33.68%	0.63%	0.00%

Average Market Cap In Crs (Approx)	364743

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.00%	10%	20% Profit share above 10% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	2.00%	1.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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*Data as on 31 March, 2025

Equirus Wealth Pvt Ltd - Long Horizon Fund

April 2025

SMALL CAP

INVESTMENT OBJECTIVE

Objective is to take concentrated bets for the long term in high quality publicly listed Indian companies at reasonable valuations to generate significant outperformance with respect to benchmark

INVESTMENT APPROACH

Invest in superior businesses with a view a long-term view of 3-5 years. We intent to be early in the business discovery, thus providing maximum earnings growth with limited churn

Top - Holdings

Thangamayil Jewellery Limited	13.23%
Rane Holding Ltd	8.63%
IFB Industries Ltd	6.76%
Jubilant Ingrevia Ltd	6.65%
Koltepatil Developers Ltd	5.90%

Top - Sectors

Consumer Durables	30.69%
Financial Services	20.80%
Fast Moving Consumer Goods	8.30%
Chemicals	7.19%
Information Technology	6.97%

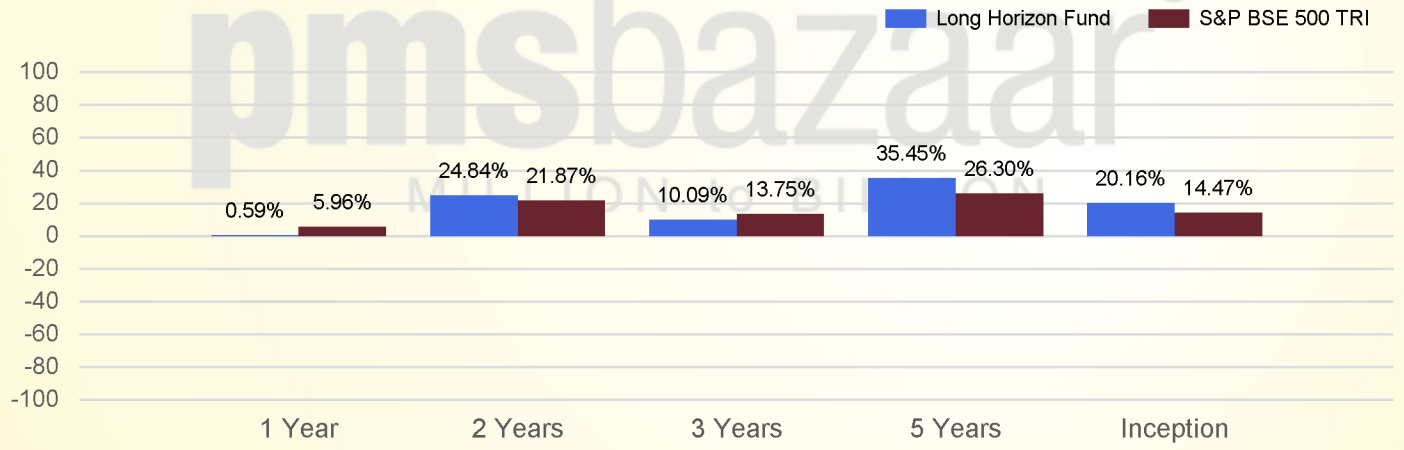
Inception Date	Oct 20, 2016
Portfolio Age	8 Yrs, 5 Mon
AUM In Crs (Approx)	425.93
Fund Manager Name	Mr. Sahil Shah

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
0.00%	0.00%	88.31%	11.69%	0.00%
Average Market Cap In Crs (Approx)			6385	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.00%	10.00%	20% Profit sharing above 10% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	2.00%	1.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Equitree Capital Advisors Pvt Ltd - Emerging Opportunities

April 2025

SMALL CAP

INVESTMENT OBJECTIVE

Equitree Capital is a SEBI registered PMS which focusses on long term value creation. We embrace responsible investing and provide clarity in a world of uncertainty.Our complete alignment with investors interest ensures that we keep our investors ahead of tomorrow.

INVESTMENT APPROACH

It focusses on investing in listed small and micro cap emerging businesses with bright prospects and strong management whose full potential is yet to realize in the market.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Capital Goods	34.80%
Automobile and Auto Components	10.76%
Chemicals	10.22%
Textiles	10.05%
Oil, Gas & Consumable Fuels	7.90%

Inception Date	Oct 01, 2017
Portfolio Age	7 Yrs, 5 Mon
AUM In Crs (Approx)	612.01
Fund Manager Name	Mr. Pawan Bharadia

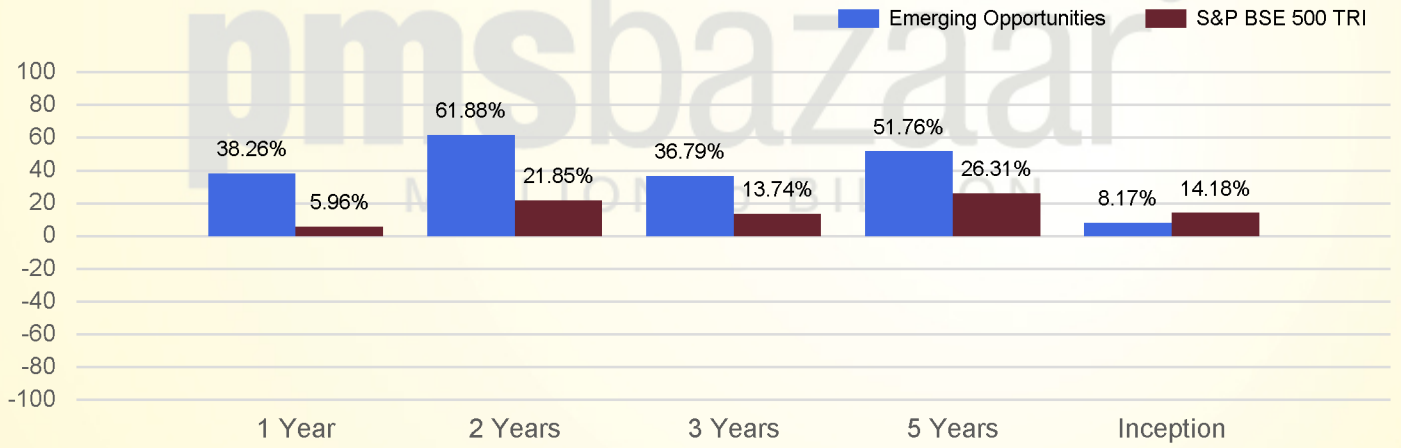
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
1.49%	0.00%	84.92%	13.59%	0.00%
Average Market Cap In Crs (Approx)			2500	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
No Option		2.00%	0%	20% Profit Sharing on all profits

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	2.00%	0.00%	0.00%	

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***Data as on 31 March, 2025**

Estee Advisors Pvt Ltd - I Alpha

April 2025

ARBITRAGE

INVESTMENT OBJECTIVE

To generate consistent alpha over the FD returns using market neutral arbitrage strategies in derivative products

INVESTMENT APPROACH

It is a quantitatively managed strategy that implements a systematic rule-based trading model to remove human subjectivity.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

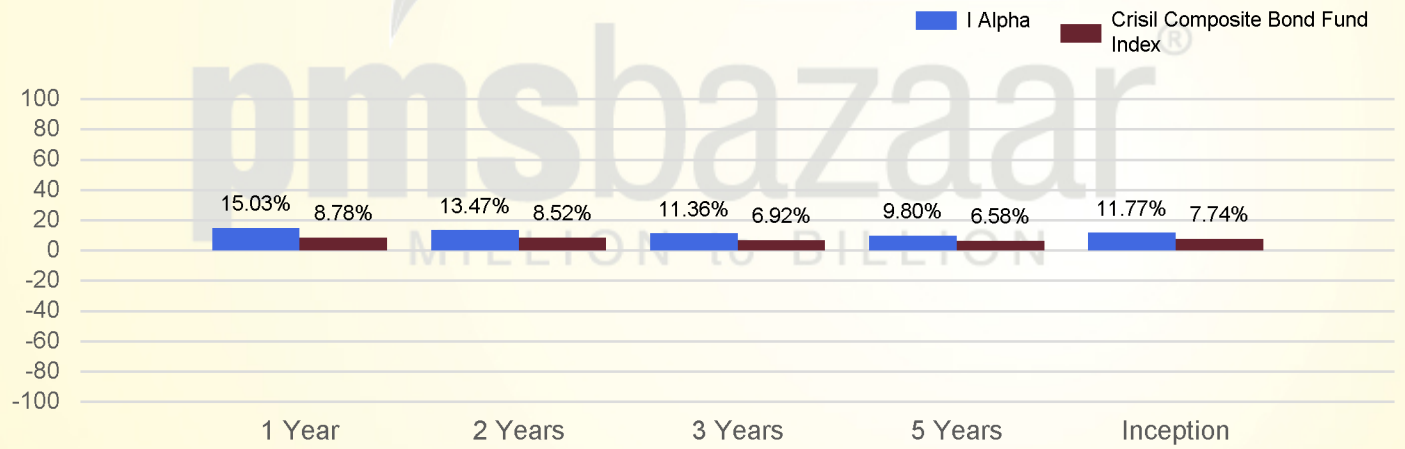
Inception Date	Sep 24, 2009
Portfolio Age	15 Yrs, 6 Mon
AUM In Crs (Approx)	200
Fund Manager Name	Estee Advisors Pvt Ltd

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Debt	SIP	STP
Benchmark	Crisil Composite Bond Fund Index	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.00%	RBI REPO	35.00% on profits

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	Nil	Nil	Nil	

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Estee Advisors Pvt Ltd - Long Alpha

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

To consistently outperform the benchmark equity index while maintaining low volatility

INVESTMENT APPROACH

It is a quantitatively managed strategy that implements a systematic rule-based trading model to remove human subjectivity.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

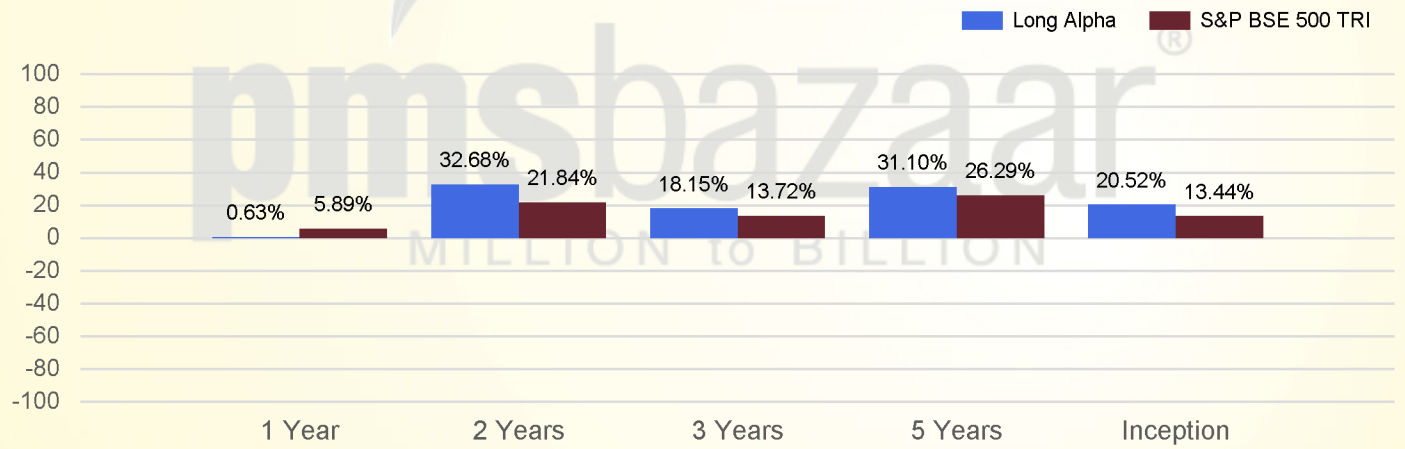
Inception Date	Sep 01, 2018
Portfolio Age	6 Yrs, 6 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Estee Advisors Pvt Ltd

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.40%		1.50%	S&P BSE500 TRI	15% or 40% Profit Sharing

	1st Year	2nd Year	3rd Year	
Exit Load	Nil	Nil	Nil	* Fees Structure is applicable to PMS Bazaar investors only

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*Data as on 31 March, 2025

Fident Asset Management - Fident All-Season India Resurgent portfolio (FAIR)

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The objective is to generate long term capital appreciation for Investors predominantly through investment in equity and equity related securities

INVESTMENT APPROACH

The Manager seeks to generate long term value by investing in equities across market cap and sectors. This market cap and sector agnostic approach shall be monitored regularly. We aim to follow a stringent stock selection process (bottom-up driven). In certain cases, we may also assess broader macro environment (top-down) during construction.

Top - Holdings	
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors	
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Inception Date	Apr 19, 2024
Portfolio Age	0 Yrs, 11 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Aishvarya Dadheech

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.

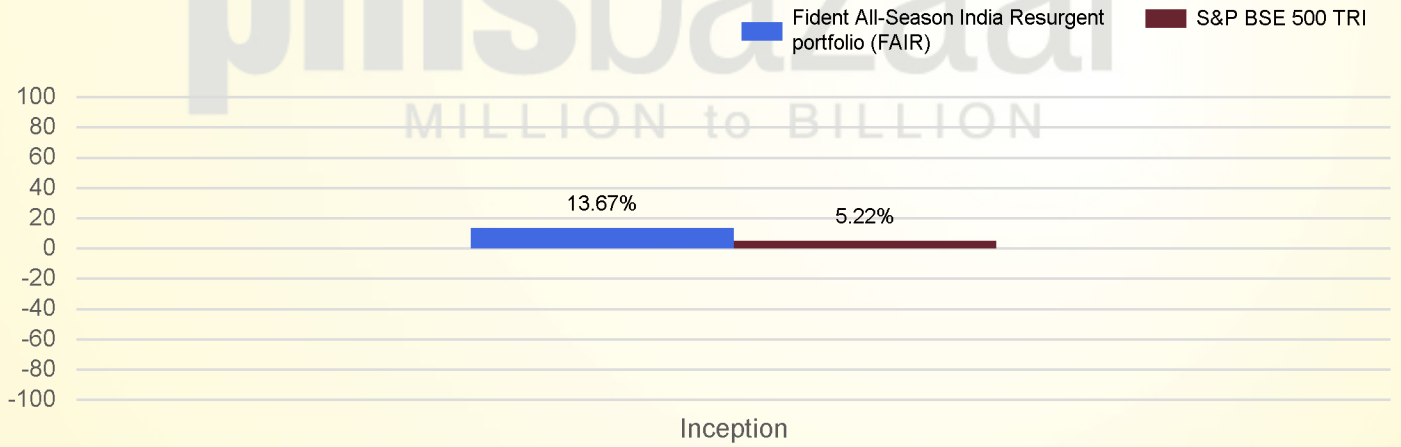
Average Market Cap In Crs (Approx)	40594.30

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.00%		2.00%	10%	15% Profit Sharing above 10% hurdle

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	1.00%	0.00%	0.00%	

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Fident Asset Management - Fident India Builder Equity portfolio (FIBER)

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The objective is to generate long term capital appreciation for Investors predominantly through investment in equity and equity related securities of companies which are poised to benefit from long term government reforms across sectors

INVESTMENT APPROACH

The Manager seeks to generate long term value by investing in equities across market cap and sectors. This market cap and sector agnostic approach shall be monitored regularly. We aim to follow a stringent stock selection process (bottom-up driven). In certain cases, we may also assess broader macro environment (top-down) during construction.

Top - Holdings	
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors	
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Inception Date	Jun 28, 2024
Portfolio Age	0 Yrs, 9 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Aishvarya Dadheech

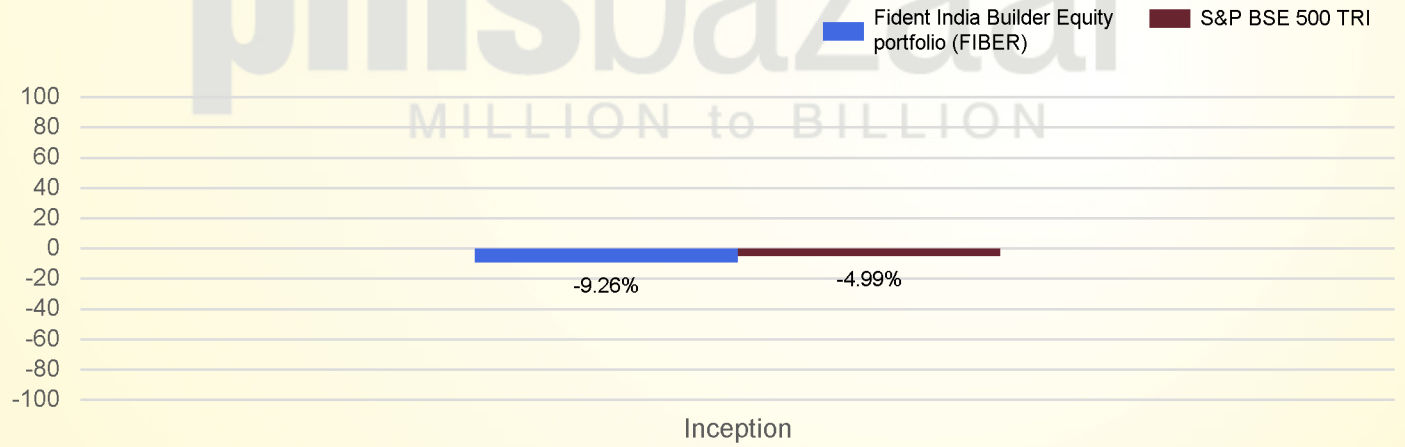
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.00%		2.00%	10%	15% Profit share above 10% Hurdle

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	1.00%	0.00%	0.00%	

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First Global Finance Pvt Ltd - Indian Multi Asset

April 2025

MULTI ASSET

INVESTMENT OBJECTIVE

To achieve steady, low volatility returns by investing across sectors and asset classes. The strategy is based on Tactical & Dynamic Asset Allocation. This replicates the India Super 50 Portfolio, with the additional overlay of multiple asset classes like fixed income, oil and gold. This ensures a high return profile, but with significantly low volatility.

INVESTMENT APPROACH

A unique approach to investing, wherein Deep Data Science, Artificial Intelligence & Machine Learning are harnessed to unearth trends, patterns, in financial data (structured and unstructured), and then, our Human Intelligence applies its combined decades of experience to narrow down on a final list of stocks and asset classes, to invest in.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Inception Date	Feb 11, 2020
Portfolio Age	5 Yrs, 1 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Ms. Devina Mehra, Mr. Alok Kumar, Ms. Kavita Thomas, Mr. Achin Agarwal & Team

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.

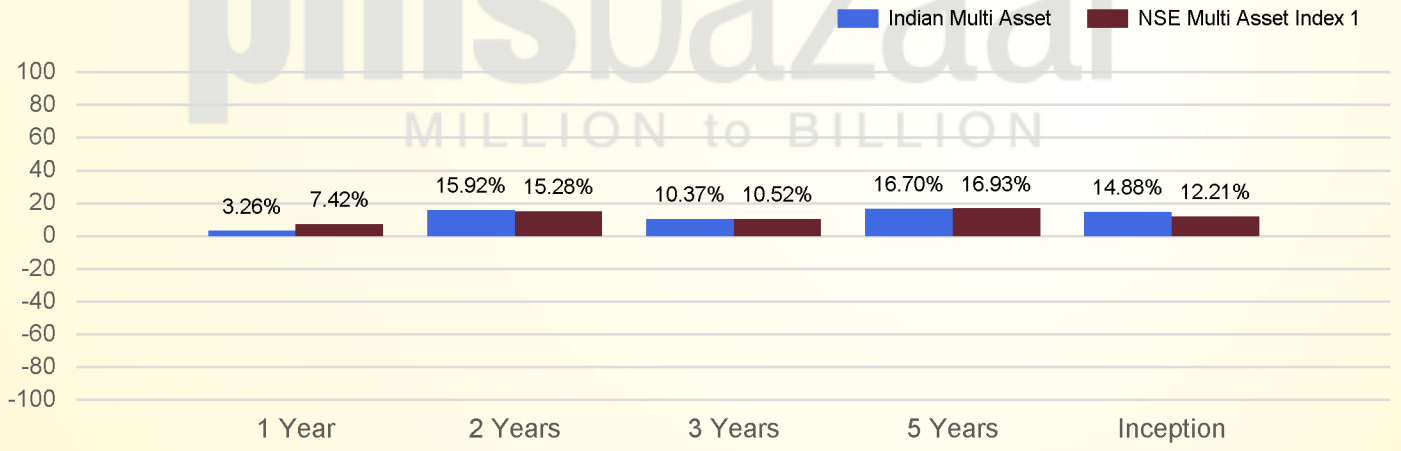
Average Market Cap In Crs (Approx)	UNDISC.

* Click here for Fund Manager Profile

Strategy	Multiasset
Benchmark	NSE Multi Asset Index 1

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee	or	Variable Fee		
AMC		AMC	HURDLE	PROFIT SHARING
No Option		2.00%	10.50%	10% on profit above hurdle rate of 10.50%

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	0.00%	0.00%	0.00%	

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First Global Finance Pvt Ltd - The India Super 50

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

To achieve steady, low volatility returns by investing across sectors. A curated list of the best stocks (usually around 50) in the Indian market at any given point in time, based on First Global's proprietary Investment Criteria.

INVESTMENT APPROACH

A unique approach to investing, wherein Deep Data Science, Artificial Intelligence & Machine Learning are harnessed to unearth trends, patterns, in financial data (structured and unstructured), and then, our Human Intelligence applies its combined decades of experience to narrow down on a final list of stocks and asset classes, to invest in.

Top - Holdings

Nippon India Etf Nifty 50 Bees	6.05%
Infosys Ltd.	3.99%
Tata Consultancy Services Ltd.	3.81%
ICICI Bank Ltd.	3.38%
Itc Ltd.	2.49%

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Inception Date	Feb 11, 2020
Portfolio Age	5 Yrs, 1 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Ms. Devina Mehra, Mr. Alok Kumar, Ms. Kavita Thomas, Mr. Achin Agarwal & Team

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.

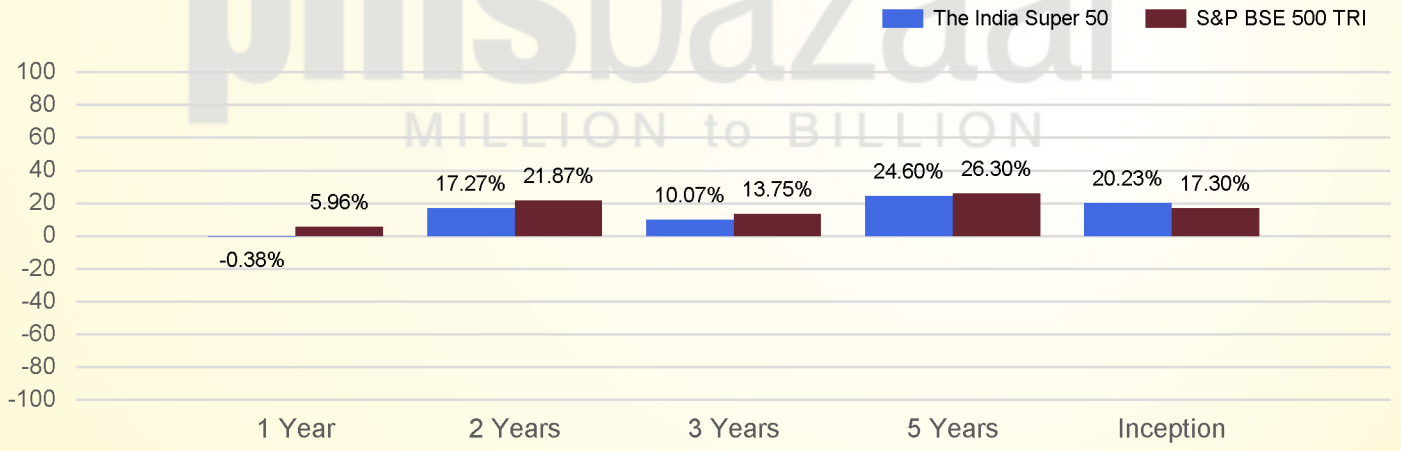
Average Market Cap In Crs (Approx)	UNDISC.

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee	or	Variable Fee		
AMC		AMC	HURDLE	PROFIT SHARING
No Option		2.00%	14.00%	10% on profit above hurdle rate of 14%

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	0.00%	0.00%	0.00%	

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Fort Capital Investment Advisory Pvt Ltd - Dynamic

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

To outperform the bechmark with minimal risk by building a diversified portfolio of quality companies across sectors

INVESTMENT APPROACH

Mixture of Bottom Up & Top Down Approaches

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Financial Services	27.80%
Fast Moving Consumer Goods	10.30%
Automobile and Auto Components	9.90%
Metals & Mining	9.50%
Oil, Gas & Consumable Fuels	6.30%

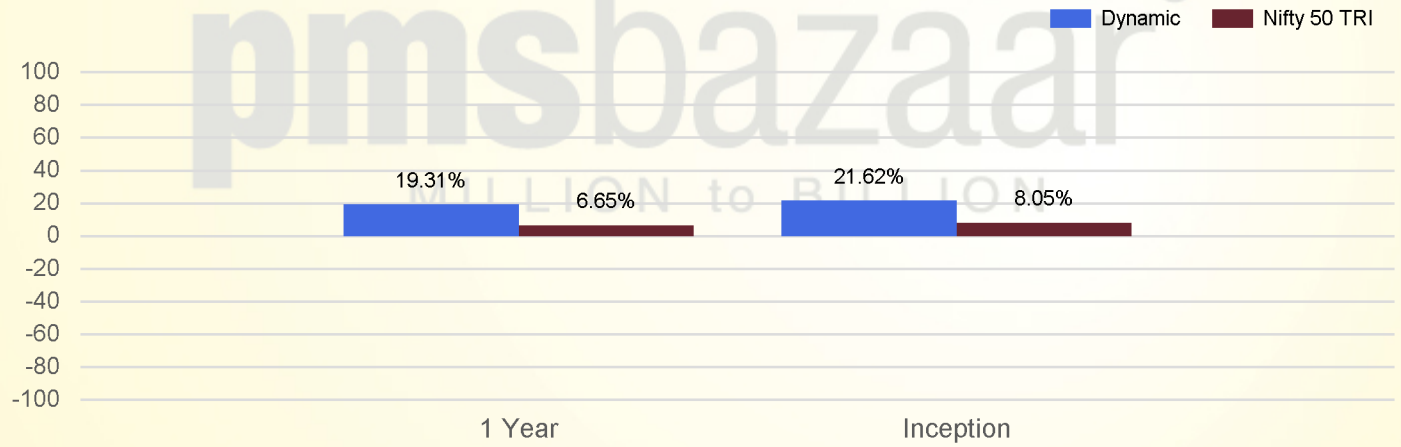
Inception Date	Jan 03, 2024
Portfolio Age	1 Yrs, 2 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Parag Thakkar

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
50.20%	13.10%	28.80%	7.90%	0.00%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.25%		No Option	0.00%	15% Profit Sharing over 0.00% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	Nil	Nil	Nil	* Fees Structure is applicable to PMS Bazaar investors only

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*Data as on 31 March, 2025

Fort Capital Investment Advisory Pvt Ltd - Value Fund

April 2025

SMALL CAP

INVESTMENT OBJECTIVE

Dedicated to Small & Micro Cap Space , Dedicated exclusively to Market Cap Range between INR 100 Cr. to INR 20000 Cr., Pure Bottom-Up Approach and Sector Agnostic.

INVESTMENT APPROACH

Dedicated to Small & Micro Cap Space , Dedicated exclusively to Market Cap Range between INR 100 Cr. to INR 20000 Cr., Pure Bottom-Up Approach and Sector Agnostic.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Automobile and Auto Components	30.63%
Chemicals	12.58%
Capital Goods	12.20%
Healthcare	11.85%
Textiles	3.63%

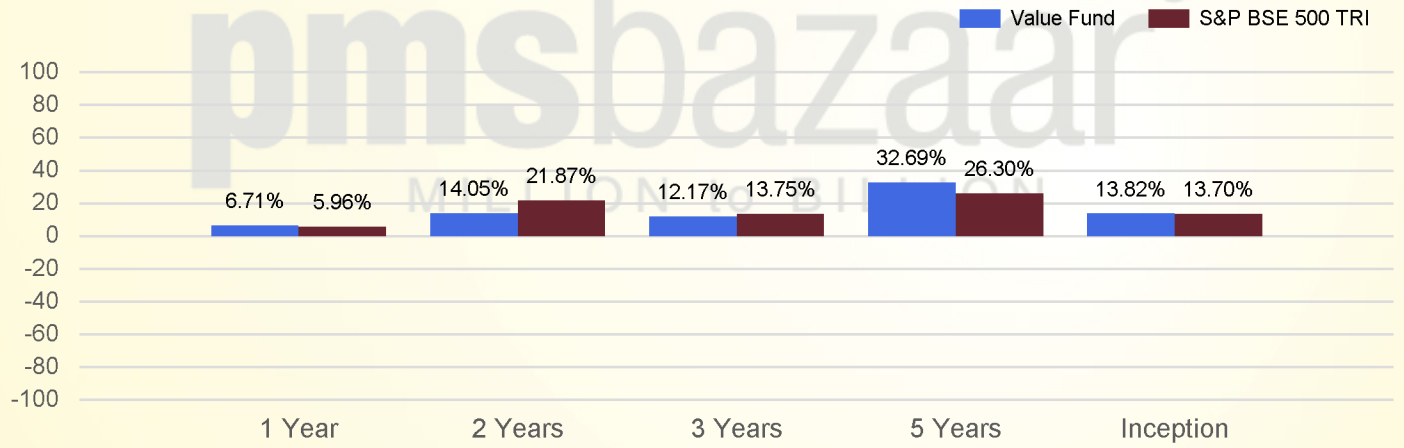
Inception Date	Sep 09, 2018
Portfolio Age	6 Yrs, 6 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr .Ishan Thakkar

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
0.00%	0.00%	87.12%	12.88%	0.00%
Average Market Cap In Crs (Approx)			2150.32	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.00%		No Option	12.00%	20% Profit Sharing on 12% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	Nil	Nil	Nil	* Fees Structure is applicable to PMS Bazaar investors only

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Fortune Wealth Management Company India Pvt Ltd - Multicap Value Fund

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Our investment objective is to maximize risk-adjusted returns for investors over the long term. At the core of our philosophy is the understanding that share price performance is intricately linked to the current and future profitability of companies.

INVESTMENT APPROACH

Our portfolio comprises a diverse range of securities, primarily including listed equities in the Indian stock markets. We may occasionally invest in ETFs, bonds, short-term or long-term debt instruments, mutual funds, and government securities.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Inception Date	Jun 03, 2024
Portfolio Age	0 Yrs, 9 Mon
AUM In Crs (Approx)	313.92
Fund Manager Name	Mr .Jose C Abraham

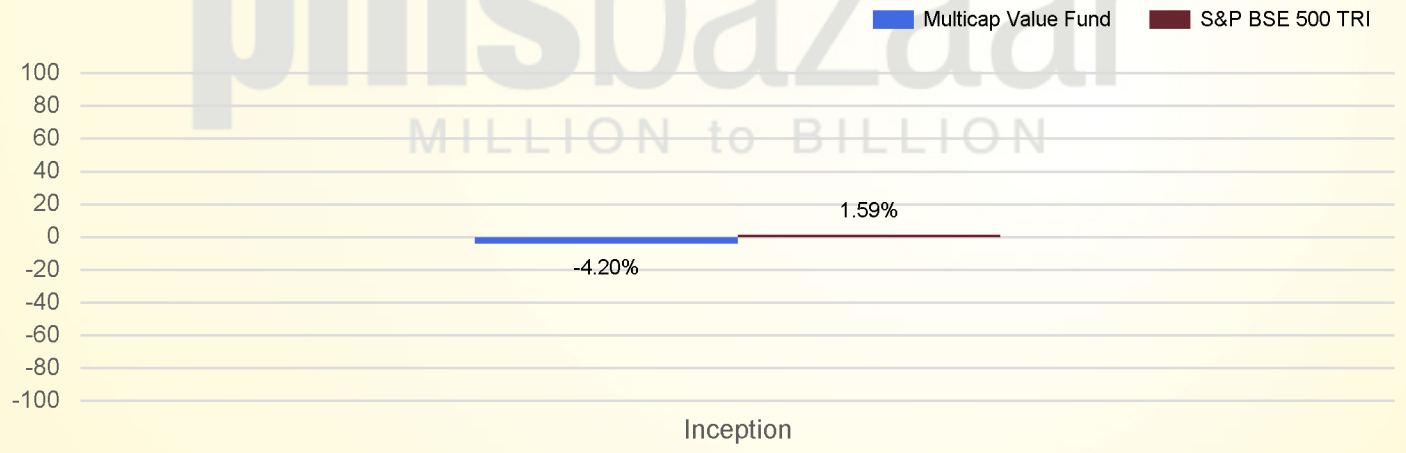
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.00%	10% or 0%	15% Profit Sharing on all profits or 20% Profit sharing above 10% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	1.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Fractal Capital Investments LLP - Opportunities

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The Investment Objective of this “Investment Strategy” is to create significant value over long term by investing in a concentrated portfolio of Indian equities which are significantly below intrinsic value and with strong longterm prospects.

INVESTMENT APPROACH

Corporate Turnaround: It can result from changing industry/company outlook due to favourable supply demand dynamics, better industry structure, change in management, favourable regulations or better capital allocation policy Out of Favor Ideas.

Top - Holdings

AU Small Finance Bank Ltd	8.58%
ICICI Prudential Life Insurance Ltd	8.14%
Windlas Biotech Ltd	7.49%
Krishna Institute of Medical Sciences Ltd	7.39%
Indoco Remedies Ltd	5.33%

Top - Sectors

Financial Services	29.50%
Healthcare	27.56%
Automobile and Auto Components	11.08%
Chemicals	7.76%
Fast Moving Consumer Goods	4.94%

Inception Date	Jun 02, 2022
Portfolio Age	2 Yrs, 9 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Miten Lathia & Mr. Sanjeev Goswami

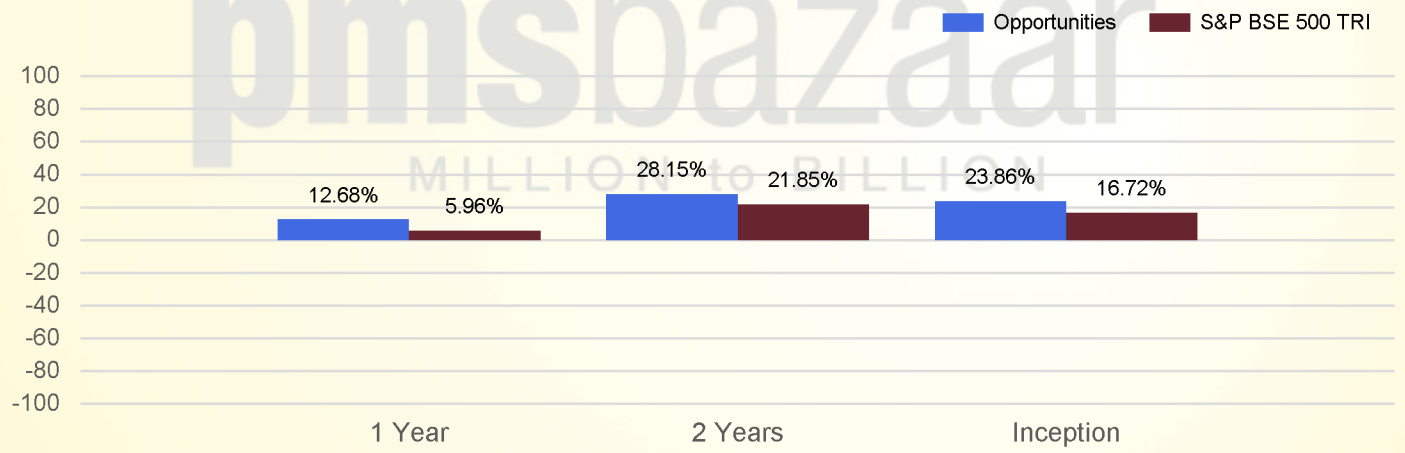
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
13.86%	8.58%	73.53%	4.02%	0.01%

Average Market Cap In Crs (Approx)	54442

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.00%		1.00% or 0.00%	10.00% or8.00%	15% above the 10% hurdle or 20% above 8% hurdle.

	1st Year	2nd Year	3rd Year	
Exit Load	3.00%	2.00%	1.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Fractal Capital Investments LLP - Wealth Builder

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

"The Investment Objective of this "Investment Strategy" is to create significant value over long term by investing in a concentrated portfolio of Indian equities which are significantly below intrinsic value and with strong longterm prospects.

INVESTMENT APPROACH

Our approach is in-between the traditional growth and value styles – where we look for undervalued companies that operate differentiated business models with the potential for stable earnings growth in varying market conditions. However, we have bias towards Growth believing that earnings and free cash flow growth is the key long-term driver of stock performance. We believe in growth companies with proven business model with growth potential that is under-estimated by the market.

Top - Holdings

JK Lakshmi Cement Ltd	9.13%
Lumax Industries Ltd	8.25%
Equitas Small Finance Bank Ltd	7.60%
Windlas Biotech Ltd	7.50%
Emami Ltd	6.55%

Top - Sectors

Financials Services	22.99%
Fast Moving Consumer Goods	16.71%
Automobile and Auto Components	12.34%
Consumer Durables	10.49%
Construction Materials	9.13%

Inception Date	Mar 01, 2021
Portfolio Age	4 Yrs, 0 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Miten Lathia & Mr. Sanjeev Goswami

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
26.64%	0.00%	68.45%	4.91%	0.00%

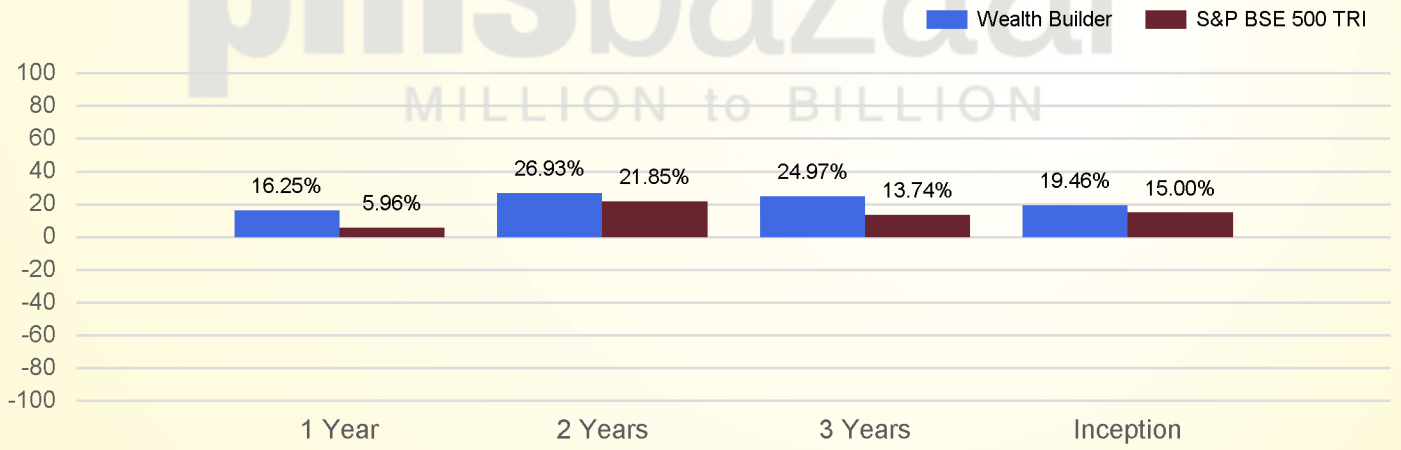
Average Market Cap In Crs (Approx)	190631

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.00%		1.00% or 0.00%	10% or 8%	15% above the 10% hurdle or 20% above 8% hurdle.

	1st Year	2nd Year	3rd Year	
Exit Load	3.00%	2.00%	1.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Fyers Asset Management Pvt Ltd - Fyers Genesis Fund

April 2025

SMALL & MID CAP

INVESTMENT OBJECTIVE

In India, the listed universe of stocks is expanding constantly, with many emerging businesses in established sectors and new domains coming to the fore. With the Indian economy rising at a faster pace to reach the USD 5 trillion goal, led by private consumption and capex, the demand supply dynamics necessitate the advent of new firms. The strategy aims to identify opportunities predominantly in the mid and small cap space, based on the in-house Pillars of Prosperity model

INVESTMENT APPROACH

FYERS Genesis Fund offers a diversified portfolio of 15-20 mid and small cap stocks focused on momentum/growth, value/contra and turnaround opportunities in the listed space, to be held from medium and long term perspectives.

Top - Holdings

Cash & Cash Equivalents	52.06%
Phoenix Mills Ltd	4.51%
JG Chemicals Ltd	3.85%
Narayana Hrudayalaya Ltd	3.72%
Agarwal Industrial Corporation Ltd	3.16%

Top - Sectors

Chemicals	13.98%
Capital Goods	12.74%
Iron & Steel	11.78%
IT	9.70%
Healthcare	8.00%

Inception Date	Sep 23, 2024
Portfolio Age	0 Yrs, 6 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Gopal Kavalireddi

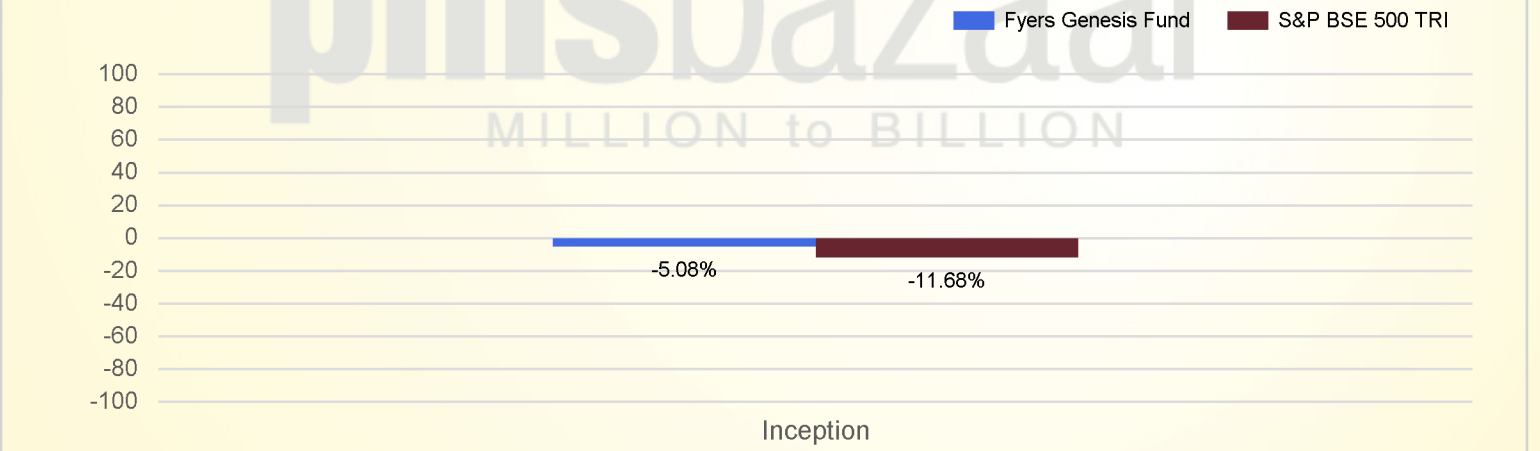
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
0.00%	14.00%	86.00%	0.00%	0.00%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.00%		No Option	7.00%	10% Profit sharing above 7% hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	3.00%	2.00%	1.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Geojit Financial Services Ltd - Advantage Portfolio

April 2025

SMALL & MID CAP

INVESTMENT OBJECTIVE

Positioned to invest predominantly in equities of mid cap & Small cap companies. The fund will normally invest in stocks of Mid cap & Small cap companies having sound track record, quality management, earnings and growth potential, strong fundamentals.

INVESTMENT APPROACH

Quality Management, Growth, At reasonable Price

Top - Holdings

Greenpanel Industries Limited	5.30%
Karur Vysya Bank Ltd	5.05%
J B Chemical	4.35%
Mrs. Bectors Food Specialities Limited	4.30%
Fiem Industries Limited	3.90%

Top - Sectors

Financials Services	23.25%
Consumer Durables	19.05%
Healthcare	13.25%
Capital Goods	11.25%
Automobile and Auto Components	9.90%

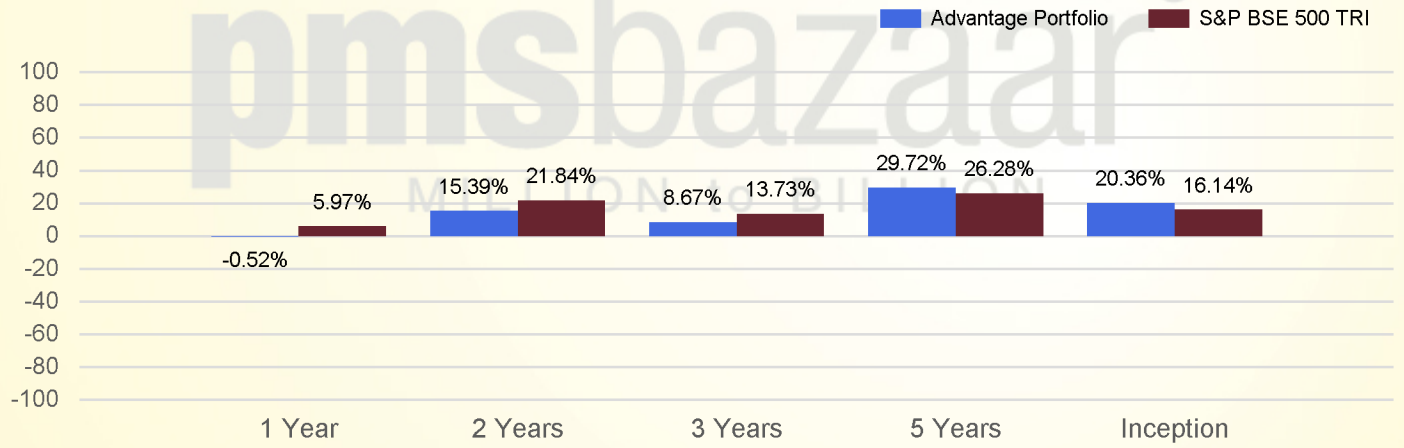
Inception Date	Jun 13, 2003
Portfolio Age	21 Yrs, 9 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Pawan Parakh

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
20.95%	15.45%	57.85%	2.05%	3.70%
Average Market Cap In Crs (Approx)			45000	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
3%		2% Or 1%	15% Or 10%	20% Profit Sharing above 15% Hurdle Or 20% Profit Sharing above 10% Hurdle.

	1st Year	2nd Year	3rd Year	
Exit Load	1.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Geojit Financial Services Ltd - Beacon Portfolio

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The Fund would be a flexi cap fund and as the name suggest, it would invest across all market caps. The objective is to take advantage of the stability of large-cap funds whileleveraging opportunities to yield more returns from small and mid-caps

INVESTMENT APPROACH

Quality Management, Growth, At reasonable Price

Top - Holdings

Sun Pharmaceutical Industries Ltd	6.59%
HDFC Bank Ltd.	6.42%
State Bank Of India	6.24%
Larsen & Toubro	6.22%
Inox Wind Limited	5.60%

Top - Sectors

Financial Services	20.83%
Healthcare	14.78%
Consumer Services	10.89%
Construction	8.50%
Information Technology	6.92%

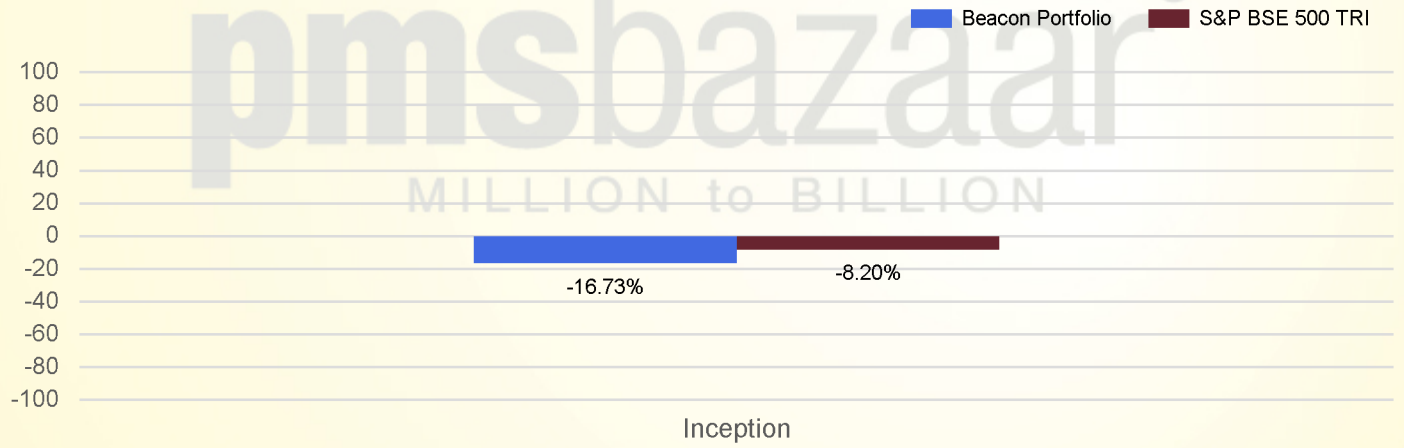
Inception Date	Jul 26, 2024
Portfolio Age	0 Yrs, 8 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Pawan Parakh

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
32.11%	25.71%	32.05%	10.13%	0.00%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
3.00%		2% Or 1%	15% Or 10%	20% Profit Sharing above 15% Hurdle Or 20% Profit Sharing above 10% Hurdle.

	1st Year	2nd Year	3rd Year	
Exit Load	1.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Geojit Financial Services Ltd - Dakshin Portfolio

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

A Multi cap Portfolio of 25 High Quality companies headquartered in 5 South Indian States. This is an equally weighted portfolio and will have only stocks with full market capitalization of less than 50,000 Crores. Dakshin Portfolio is a Passive Portfolio based on the custom index - MSCI South India Domestic High Quality 25 Index constructed by MSCI for Geojit Financial Services Ltd.

INVESTMENT APPROACH

Quality Management, Growth, At reasonable Price.

Top - Holdings

Nava Limited	4.79%
Kaveri Seed Company Limited	4.57%
KFin Technologies Limited	4.43%
Computer Age Management Services Ltd	4.43%
Carborundum Universal	4.22%

Top - Sectors

Financial Services	16.55%
Information Technology	15.69%
Automobile and Auto Components	15.56%
Healthcare	11.82%
Capital Goods	11.62%

Inception Date	Mar 20, 2019
Portfolio Age	6 Yrs, 0 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Pawan Parakh

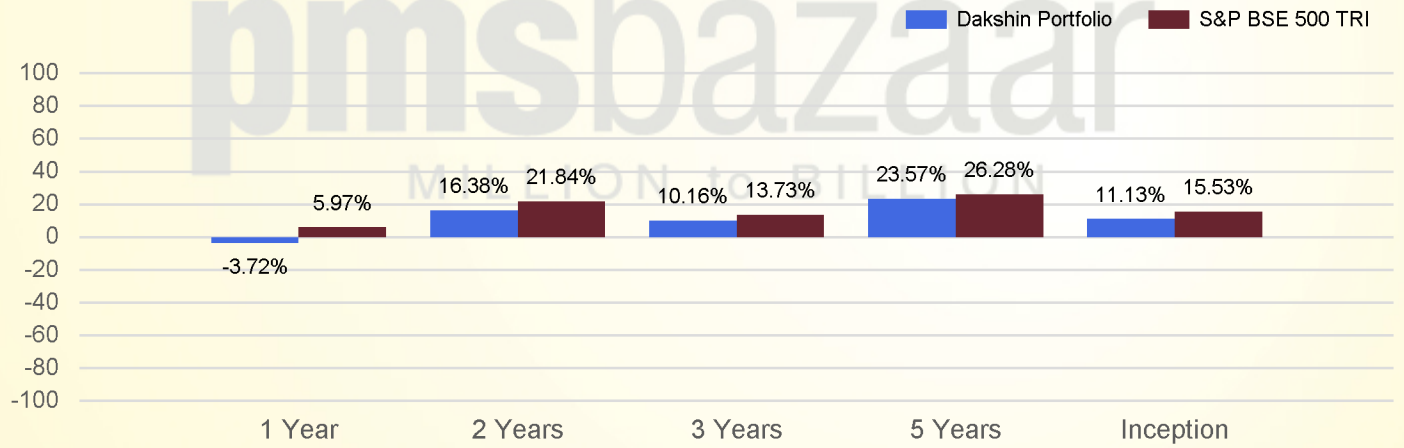
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
0.00%	15.62%	80.11%	0.34%	3.93%
Average Market Cap In Crs (Approx)			35000	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
3%		2% Or 1%	15% Or 10%	20% Profit Sharing above 15% Hurdle Or 20% Profit Sharing above 10% Hurdle.

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	1.00%	0.00%	0.00%	

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Geojit Financial Services Ltd - Ethical Portfolio

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Ethical Portfolio is designed exclusively for clients preferring to invest in Shariah compliant stocks. Ethical Portfolio is created by Geojit Financial Services Limited (Geojit) in association with Taqwaa Advisory and Shariah Investment Solutions Private Limited (TASIS).

INVESTMENT APPROACH

Quality Management, Growth, At reasonable Price

Top - Holdings	
Hindustan Unilever Ltd	5.95%
PI Industries Limited	5.40%
Tata Consultancy Services Ltd	5.00%
Tech Mahindra Ltd	4.50%
Hcl Technologies Ltd	4.40%

Top - Sectors	
Information Technology	21.10%
Capital Goods	18.85%
Fast Moving Consumer Goods	15.20%
Chemicals	14.85%
Consumer Durables	11.60%

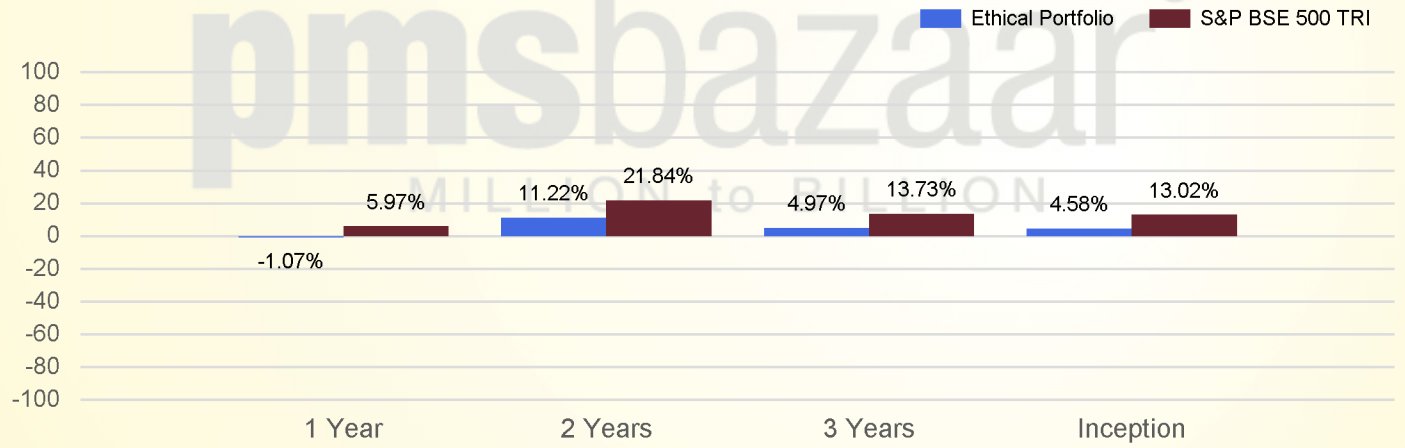
Inception Date	Jan 31, 2022
Portfolio Age	3 Yrs, 2 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Pawan Parakh

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
36.55%	31.65%	29.60%	2.20%	0.00%
Average Market Cap In Crs (Approx)			105567	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
3%		2% Or 1%	15% Or 10%	20% Profit Sharing above 15% Hurdle Or 20% Profit Sharing above 10% Hurdle.

	1st Year	2nd Year	3rd Year	
Exit Load	1.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Geojit Financial Services Ltd - Freedom Portfolio

April 2025

LARGE & MID CAP

INVESTMENT OBJECTIVE

To invest across a wide gamut of fundamentally strong business in the large cap, mid cap and small cap stocks. To identify mispriced stocks with high growth potential and available at reasonable valuations.

INVESTMENT APPROACH

Quality Management, Growth, At reasonable Price.

Top - Holdings

HDFC Bank Ltd.	7.00%
Reliance Industries Ltd	7.00%
State Bank of India Ltd	5.50%
Bharti Airtel Ltd	5.00%
Swiggy Ltd	5.00%

Top - Sectors

Financials Services	31.50%
Information Technology	11.00%
Consumer Services	10.60%
Capital Goods	8.00%
Oil, Gas & Consumable Fuels	7.00%

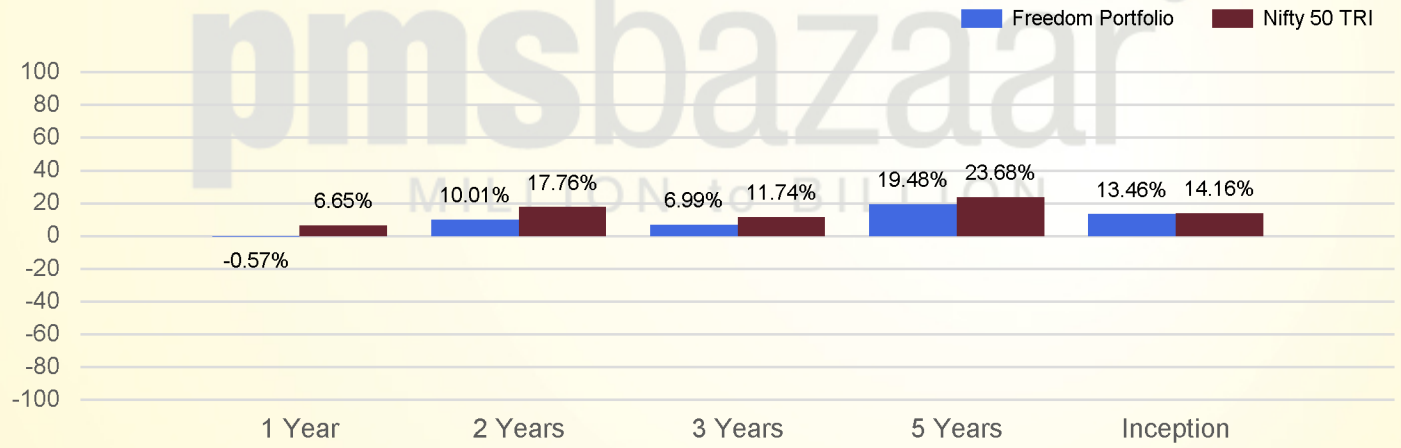
Inception Date	Nov 23, 2011
Portfolio Age	13 Yrs, 4 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Pawan Parakh

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
55.00%	18.10%	19.00%	5.40%	2.50%
Average Market Cap In Crs (Approx)			150000	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
3%		2% Or 1%	15% Or 10%	20% Profit Sharing above 15% Hurdle Or 20% Profit Sharing above 10% Hurdle.

	1st Year	2nd Year	3rd Year	
Exit Load	1.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Girik Wealth Advisors Pvt Ltd - Multicap Growth Equity Strategy

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The strategy aims to achieve long term capital appreciation by principally investing in high growth businesses that are leaders or emerging leaders.

INVESTMENT APPROACH

The Girik Multicap Growth Equity Strategy employs a highly disciplined approach, inspired by the innovative 'CANSLIM' investment strategy to screen for "Early Leaders or Winners" much ahead of their largest earnings growth curve.

Top - Holdings

Cash & Cash Equivalents	16.31%
Bharti Airtel Ltd	7.16%
State Bank Of India	6.22%
Bajaj Finance Limited	5.59%
Muthoot Finance Limited	5.23%

Top - Sectors

Financial Services	35.42%
Services	11.02%
Healthcare	8.64%
Telecommunication	7.16%
Consumer Services	6.96%

Inception Date	Dec 03, 2009
Portfolio Age	15 Yrs, 3 Mon
AUM In Crs (Approx)	1503.58
Fund Manager Name	Mr Charandeep Singh & Mr Varun Daga

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
38.72%	14.46%	30.51%	16.31%	0.00%

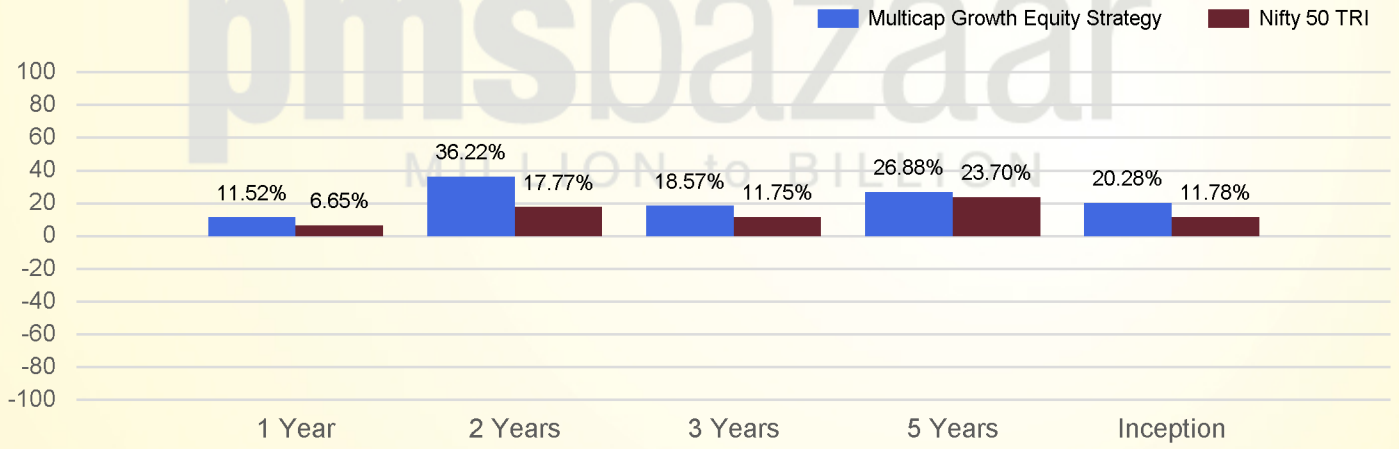
Average Market Cap In Crs (Approx)	187180

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	Nifty 50 TRI

SIP	STP
Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.00%		1.00%	No Option	15% Profit share on profits

	1st Year	2nd Year	3rd Year
Exit Load	3.00%	2.00%	1.00%

* Fees Structure is applicable to PMS Bazaar investors only

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Globe Capital Market Ltd - Arbitrage

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Globe Arbitrage Strategy aims at investing in low to medium risk strategies based on arbitrage opportunities. It also aims at investing in various special situations in the market, based on corporate events and actions.

INVESTMENT APPROACH

Active Management/use of derivatives/Multicap holdings/Special Situation Investing

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

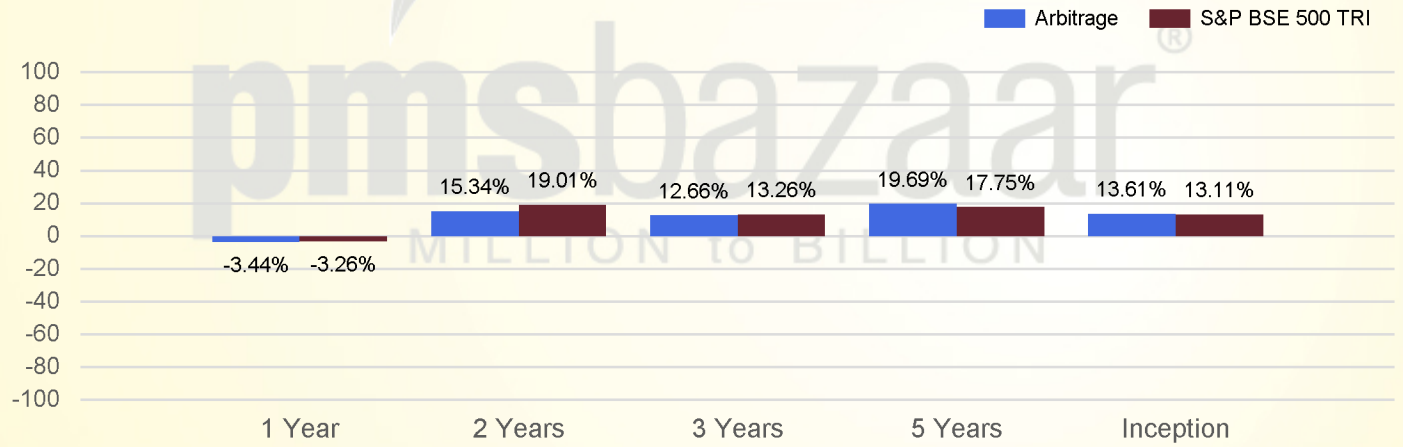
Inception Date	Jan 14, 2008
Portfolio Age	17 Yrs, 2 Mon
AUM In Crs (Approx)	279.23
Fund Manager Name	Mr. Parashuram prasad

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			109509	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.00% to 2.50%		No Option	10%	10% to 20% over and above 10% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	3.00%	2.00%	1.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Globe Capital Market Ltd - Value

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Globe value portfolio aims at investing in stocks that have good value & future growth prospects, can benefit from earnings growth, re-rating of business or sector and changes in macro & micro fundamentals.

INVESTMENT APPROACH

Active Management/use of derivatives/Multicap holdings/ Special Situation Investing

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

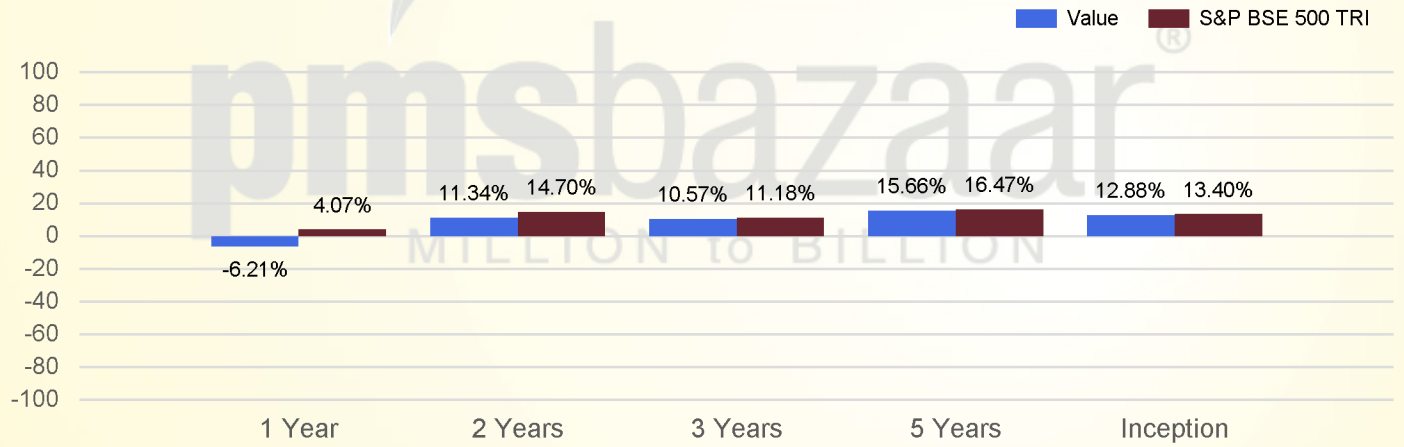
Inception Date	Oct 26, 2007
Portfolio Age	17 Yrs, 5 Mon
AUM In Crs (Approx)	993.27
Fund Manager Name	Mr. Parashuram Prasad

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			54635	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.00% to 2.50%		No Option	10.00%	10% to 20% profit over and above 10% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	3.00%	2.00%	1.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Green Lantern Capital LLP - Alpha Fund

April 2025

LARGE & MID CAP

INVESTMENT OBJECTIVE

The fund strategy endeavors to generate superior risk adjusted returns, in varying market conditions, by investing in large Mid Caps within a broad Multi Cap allocation strategy. Ideal long-term investment (2-3 years) option for investors to build a portfolio of market leaders with strong balance sheets, superior earnings growth and steady free cash flow generation.

INVESTMENT APPROACH

The fund strategy endeavors to generate superior risk adjusted returns, in varying market conditions, by investing in large Mid Caps within a broad Multi Cap allocation strategy. Ideal long-term investment (2-3 years) option for investors to build a portfolio of market leaders with strong balance sheets, superior earnings growth and steady free cash flow generation.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Inception Date	Feb 13, 2020
Portfolio Age	5 Yrs, 1 Mon
AUM In Crs (Approx)	48.45
Fund Manager Name	Mr. Abhishek Bhardwaj & Mr. Pradeep Gokhale

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.

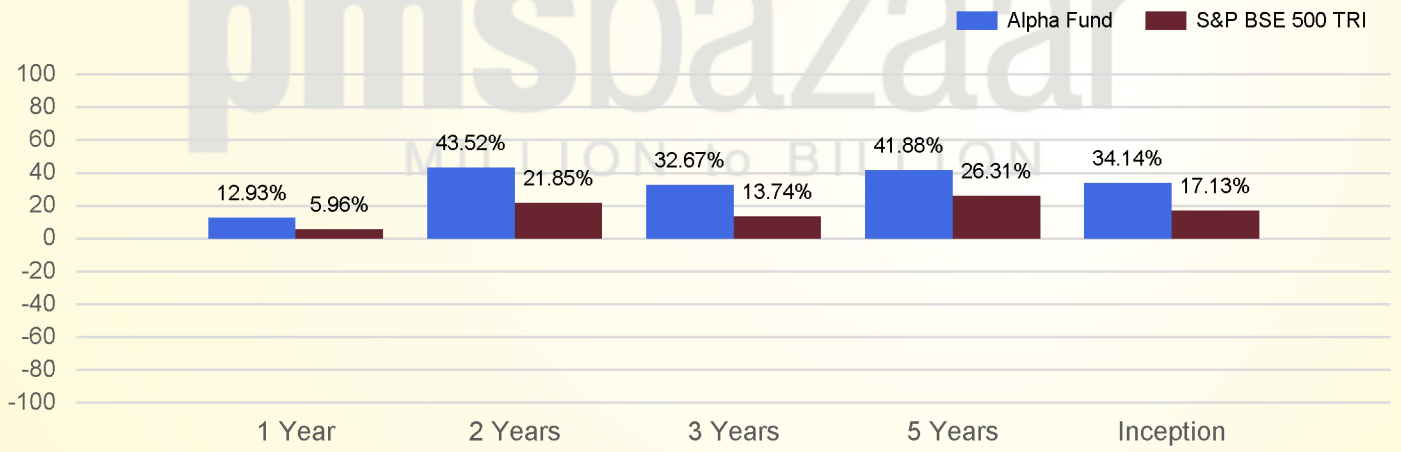
Average Market Cap In Crs (Approx)	86000

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee	or	Variable Fee		
AMC		AMC	HURDLE	PROFIT SHARING
No Option		1.50%	10%	12% Profit sharing above 10% Hurdle

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	3.00%	2.00%	0.00%	

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Green Lantern Capital LLP - Growth Fund

April 2025

SMALL & MID CAP

INVESTMENT OBJECTIVE

The fund strategy endeavors to generate superior risk adjusted returns, in varying market conditions, by investing in Mid & Small Cap companies. Ideal long-term investment (3-5 year Horizon) option for investors where we build a portfolio of companies that are Industry leaders, have potential to generate healthy ROE, and are trading at high margin of safety.

INVESTMENT APPROACH

The fund strategy endeavors to generate superior risk adjusted returns, in varying market conditions, by investing in Mid & Small Cap companies. Ideal long-term investment (3-5 year Horizon) option for investors where we build a portfolio of companies that are Industry leaders, have potential to generate healthy ROE, and are trading at high margin of safety.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Inception Date	Dec 08, 2017
Portfolio Age	7 Yrs, 3 Mon
AUM In Crs (Approx)	899.57
Fund Manager Name	Mr. Abhishek Bhardwaj & Mr.Pradeep Gokhale

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.

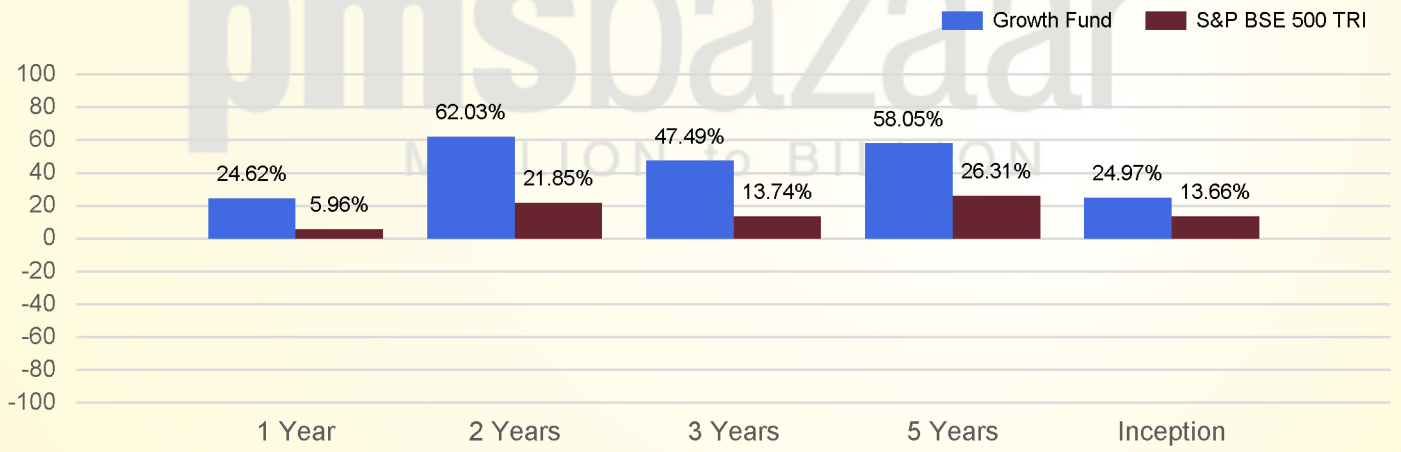
Average Market Cap In Crs (Approx)	36000

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
No Option		1.50%	10%	12% Profit sharing above 10% Hurdle

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	3.00%	2.00%	0.00%	

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Green Portfolio Pvt Ltd - Dividend Yield

April 2025

THEMATIC

INVESTMENT OBJECTIVE

This scheme invests in consistent High Dividend shares which are, to some extent, less prone to fall in the market as they have historically assured a minimum return in the form of dividends.

INVESTMENT APPROACH

These shares provide a regular income to the investors, irrespective of overall market performance. We build this portfolio with stocks of quality management, good business prospects and high dividend income also ensuring capital appreciation.

Top - Holdings	
Glenmark Life Sciences Limited	11.52%
Vedanta Limited	10.68%
Welspun Corp Limited	9.51%
Banco Products (India) Ltd.	6.00%
Swaraj Engines Ltd.	5.59%

Top - Sectors	
Capital Goods	20.99%
Metals & Mining	13.36%
Healthcare	13.35%
Financial Services	8.85%
Services	7.56%

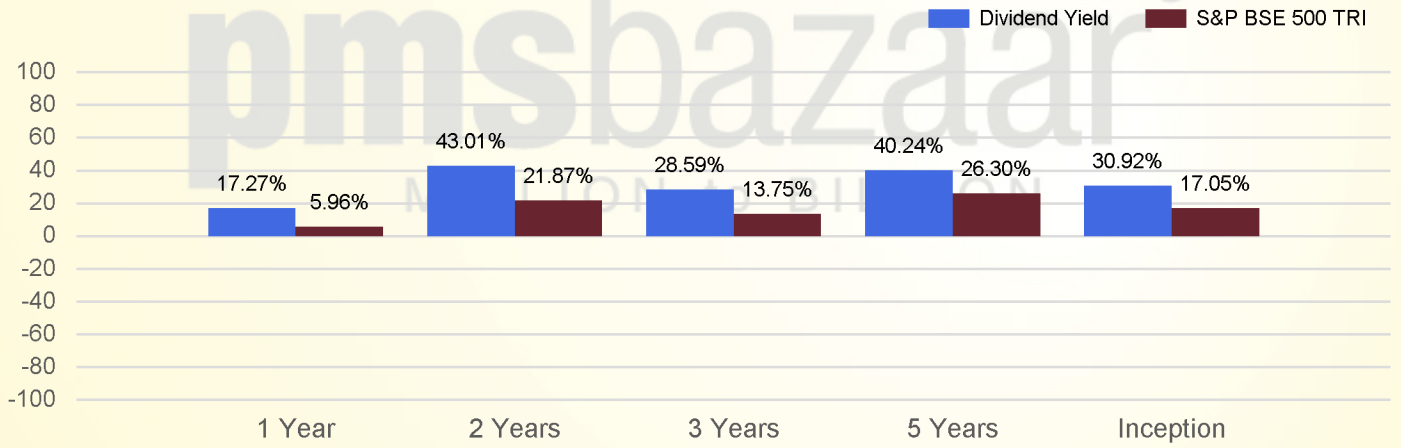
Inception Date	Sep 23, 2019
Portfolio Age	5 Yrs, 6 Mon
AUM In Crs (Approx)	18.71
Fund Manager Name	Mr. Divam Sharma

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
10.68%	0.85%	81.13%	3.21%	4.13%
Average Market Cap In Crs (Approx)			26711.44	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.25%		1.25%	10% or 8%	15% Profit Sharing above 10% Hurdle or 20% Profit sharing above 8% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	Nil	Nil	Nil	* Fees Structure is applicable to PMS Bazaar investors only

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Green Portfolio Pvt Ltd - MNC Advantage

April 2025

THEMATIC

INVESTMENT OBJECTIVE

The primary objective is long term and continuous capital appreciation.

INVESTMENT APPROACH

This scheme invests in Multinational companies with strong parentage, brand, and market share. These companies have access to global research, products and experience and have good corporate governance structure.

Top - Holdings	
Styrenix Performance Materials Limited	14.13%
KSB Limited	11.33%
Integra Engineering India Ltd	7.89%
Sml Isuzu Limited	4.53%
Chemplast Sanmar Limited	4.27%

Top - Sectors	
Capital Goods	36.26%
Chemicals	27.86%
Automobile and Auto Components	16.73%
Healthcare	5.45%
Fast Moving Consumer Goods	3.92%

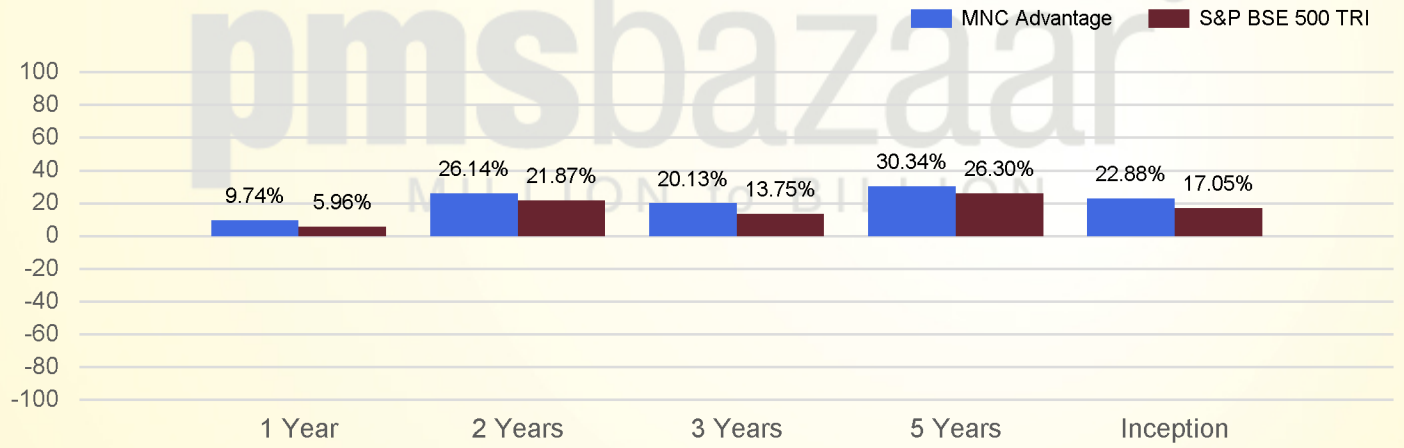
Inception Date	Sep 23, 2019
Portfolio Age	5 Yrs, 6 Mon
AUM In Crs (Approx)	14.87
Fund Manager Name	Mr. Divam Sharma

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
3.68%	6.34%	86.57%	2.02%	1.39%
Average Market Cap In Crs (Approx)			11203.50	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.25%		1.25% or 0%	10% or 8%	15% Profit Sharing above 10% Hurdle or 20% Profit sharing above 8% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	Nil	Nil	Nil	* Fees Structure is applicable to PMS Bazaar investors only

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Green Portfolio Pvt Ltd - Special

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Higher returns from investment in Mid/ small cap with proprietary risk reduction strategy.

INVESTMENT APPROACH

Flagship scheme of Green Portfolio. Moderate risk high return. Investments are made in select Mid and small cap companies with impeccable fundamentals.

Top - Holdings	
Schaeffler India Limited	9.42%
Piramal Pharma Limited	4.59%
Kalyani Steels Ltd	4.01%
Virtuoso Optoelectronics Limited	3.54%
Aarti Pharmalabs Limited	3.45%

Top - Sectors	
Automobile and Auto Components	20.45%
Healthcare	16.35%
Capital Goods	16.02%
Chemicals	13.16%
Consumer Durables	5.49%

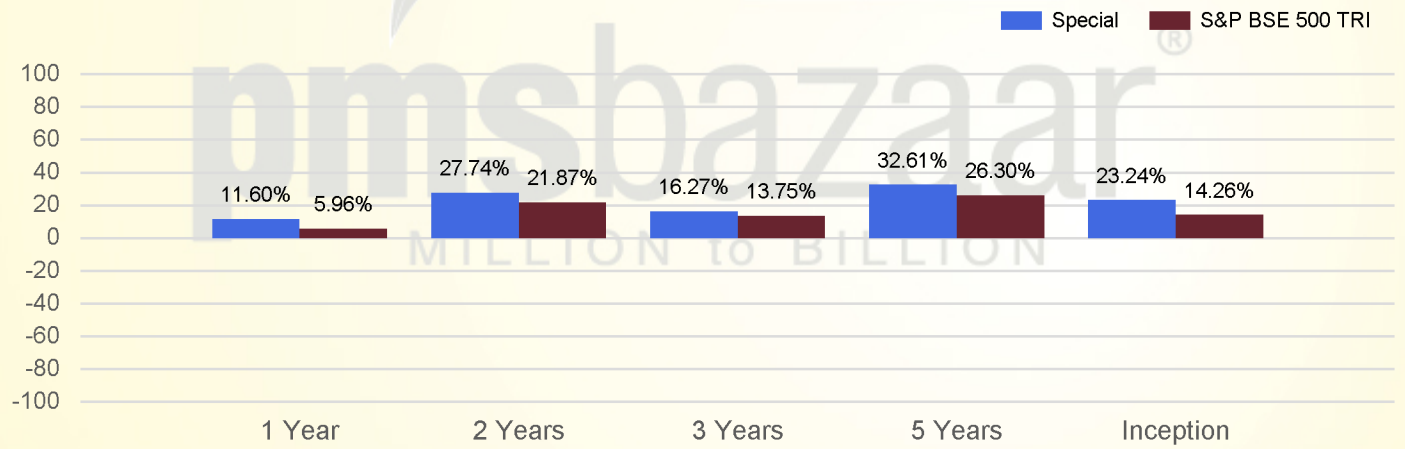
Inception Date	Jul 12, 2018
Portfolio Age	6 Yrs, 8 Mon
AUM In Crs (Approx)	314.78
Fund Manager Name	Mr. Divam Sharma

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
3.87%	14.88%	69.63%	0.64%	10.98%
Average Market Cap In Crs (Approx)			21407.04	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.25%		1.25% or 0%	10% or 8%	15% Profit Sharing above 10% Hurdle or 20% Profit sharing above 8% Hurdle

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	Nil	Nil	Nil	

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Green Portfolio Pvt Ltd - Super 30 Dynamic

April 2025

THEMATIC

INVESTMENT OBJECTIVE

"This scheme invests in shares having convincing evidences of a turnaround or rerating potential."

INVESTMENT APPROACH

These shares have potential to generate significant returns, quickly. However high returns comes with high risks also - the turnaround and rerating might never happen. Our risk mitigation strategy endeavors to minimise the risks with least compromise on returns.

Top - Holdings	
Supriya Lifescience Limited	7.72%
Cash & Cash Equivalents	6.32%
Centum Electronics Ltd	5.27%
Vikram Kamats Hospitality LImited	5.14%
Sejal Glass Limited	4.61%

Top - Sectors	
Capital Goods	28.10%
Healthcare	15.11%
Telecommunication	6.06%
Consumer Durables	5.44%
Consumer Services	5.14%

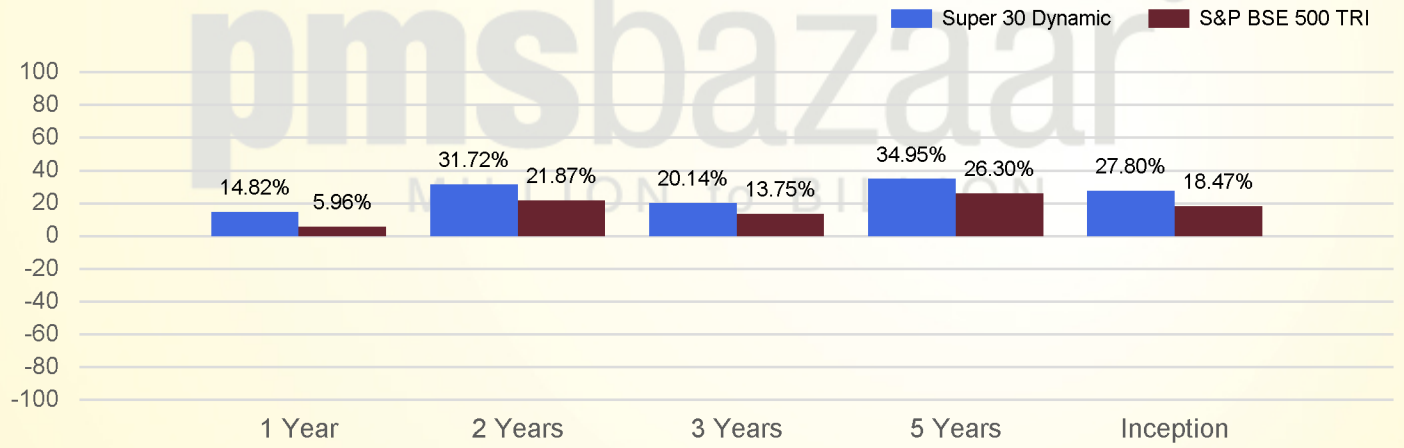
Inception Date	Sep 30, 2019
Portfolio Age	5 Yrs, 6 Mon
AUM In Crs (Approx)	192.31
Fund Manager Name	Mr. Divam Sharma

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
0.55%	0.00%	79.26%	6.32%	13.87%
Average Market Cap In Crs (Approx)			3735.10	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.25%		1.25% or 0%	10% or 8%	15% Profit Sharing above 10% Hurdle or 20% Profit sharing above 8% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	Nil	Nil	Nil	* Fees Structure is applicable to PMS Bazaar investors only

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*Data as on 31 March, 2025

Green Portfolio Pvt Ltd - The Green Ethical Fund

April 2025

THEMATIC

INVESTMENT OBJECTIVE

GP is a SEBI registered PMS and RA. We are bound by our long-term strategy of wealth creation for our investors.

INVESTMENT APPROACH

GP is a SEBI registered PMS and RA. We are bound by our long-term strategy of wealth creation for our investors.

Top - Holdings

Cash & Cash Equivalents	23.08%
Bharat Forge Ltd	3.44%
DCX Systems Limited	3.30%
Chemplast Sanmar Limited	3.30%
Adani Wilmar Limited	3.07%

Top - Sectors

Capital Goods	21.07%
Automobile and Auto Components	10.98%
Healthcare	10.56%
Chemicals	9.56%
Fast Moving Consumer Goods	5.97%

Inception Date	Jun 27, 2024
Portfolio Age	0 Yrs, 9 Mon
AUM In Crs (Approx)	10.66
Fund Manager Name	Mr.Divam Sharma

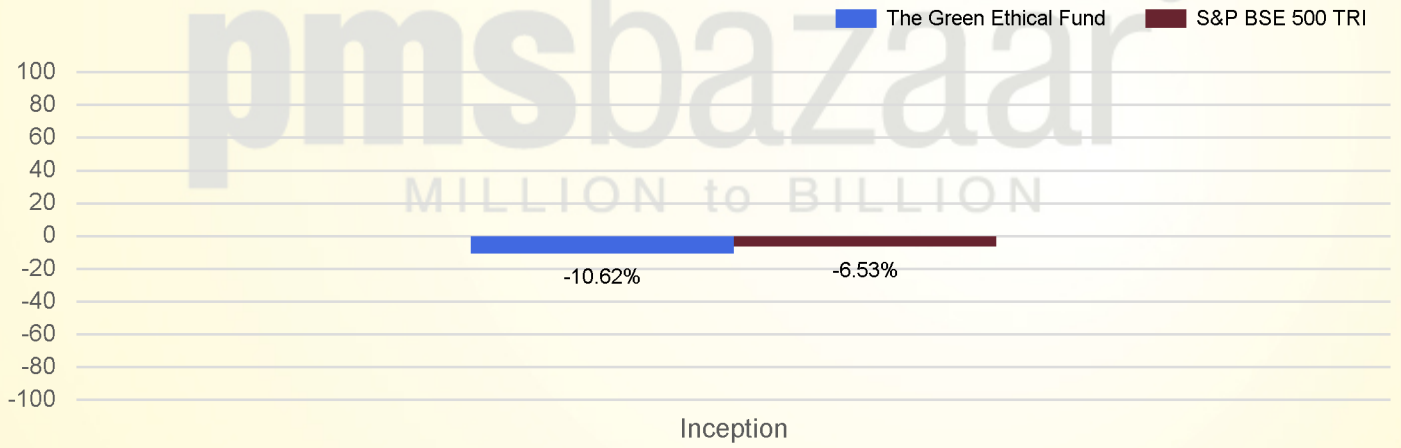
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
4.48%	7.31%	60.68%	23.08%	4.45%

Average Market Cap In Crs (Approx)	14435.05

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.25%		1.25%	10%	No Option

	1st Year	2nd Year	3rd Year	
Exit Load	Nil	Nil	Nil	* Fees Structure is applicable to PMS Bazaar investors only

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Green Portfolio Pvt Ltd - The Impact ESG Fund

April 2025

THEMATIC

INVESTMENT OBJECTIVE

ESG is the consideration of Environmental, Social and Governance factors in the investment process. It focuses on How companies make money rather than just how much they make?

INVESTMENT APPROACH

Company should have a business model that creates significant impact either “Environmentally” or “Socially” or both. Additionally the company should meet at least basic Governance standards if not more.

Top - Holdings	
Time Technoplast Limited	11.01%
Antony Waste Handling Cell Limited	8.72%
Synergy Green Industries Limited	7.90%
Shree Digvijay Cement Co. Ltd.	6.09%
HFCL Ltd	5.76%

Top - Sectors	
Capital Goods	36.68%
Utilities	8.72%
Fast Moving Consumer Goods	7.25%
Textiles	6.69%
Construction Materials	6.09%

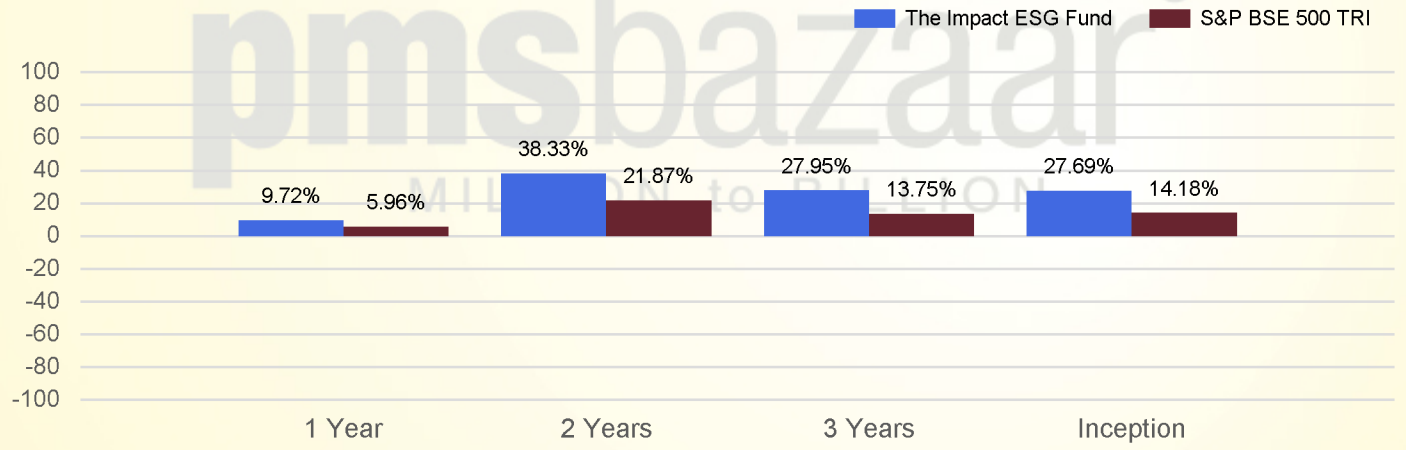
Inception Date	Mar 23, 2022
Portfolio Age	3 Yrs, 0 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Divam Sharma

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
0.00%	5.40%	87.04%	3.66%	3.90%
Average Market Cap In Crs (Approx)			6436.40	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.25%		1.25%	10.00% or8.00%	15% Profit Sharing above 10% Hurdle or 20% Profit sharing above 8% Hurdle

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	Nil	Nil	Nil	

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***Data as on 31 March, 2025**

Hanut Alternate Investments LLP - Fundamental Quant

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

To generate higher returns than the benchmark NSE500 Total Return over a cycle.

INVESTMENT APPROACH

Use a propreitary Fundamental Quant model to identify portfolio of stocks to invest in. Purely systematic stock selection.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

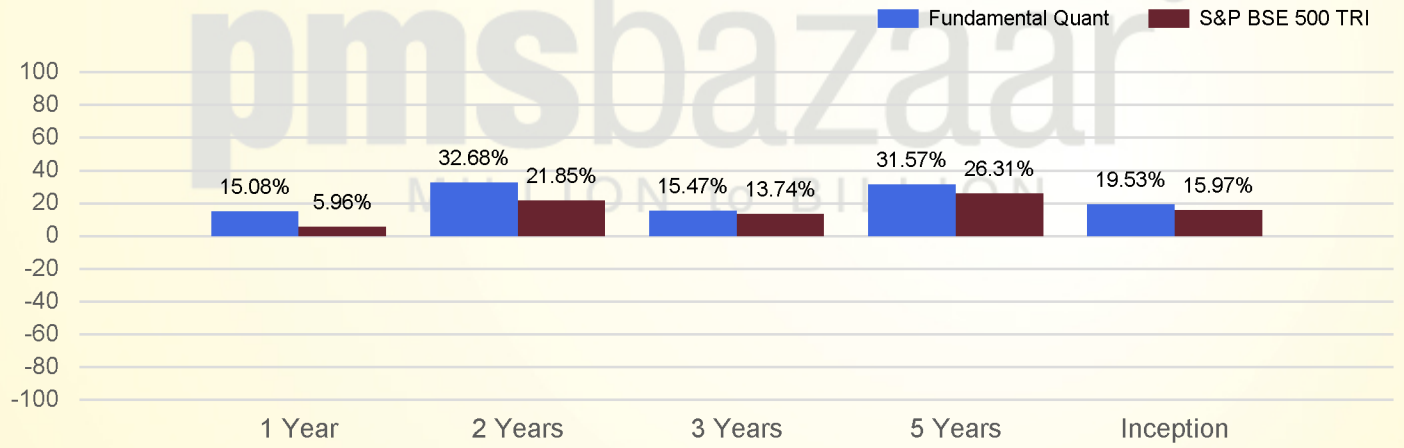
Inception Date	May 07, 2019
Portfolio Age	5 Yrs, 10 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Arjun Singh

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
0.00%	0.00%	0.00%	8.84%	91.16%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.00%		No Option	8.00%	20% Profit Sharing Over 8% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	2.00%	1.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

HDFC Asset Management Company Ltd - All Cap Portfolio

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The portfolio manager aims to create a portfolio of stocks based on a proprietary scoring model. Scores are assigned to companies on various parameters such as Profit after Tax (PAT) growth, Free Cash Flow (FCF) growth, Return on Equity (ROE), etc

INVESTMENT APPROACH

The portfolio manager aims to create a portfolio of stocks based on a proprietary scoring model. Scores are assigned to companies on various parameters such as Profit after Tax (PAT) growth, Free Cash Flow (FCF) growth, Return on Equity (ROE), etc

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

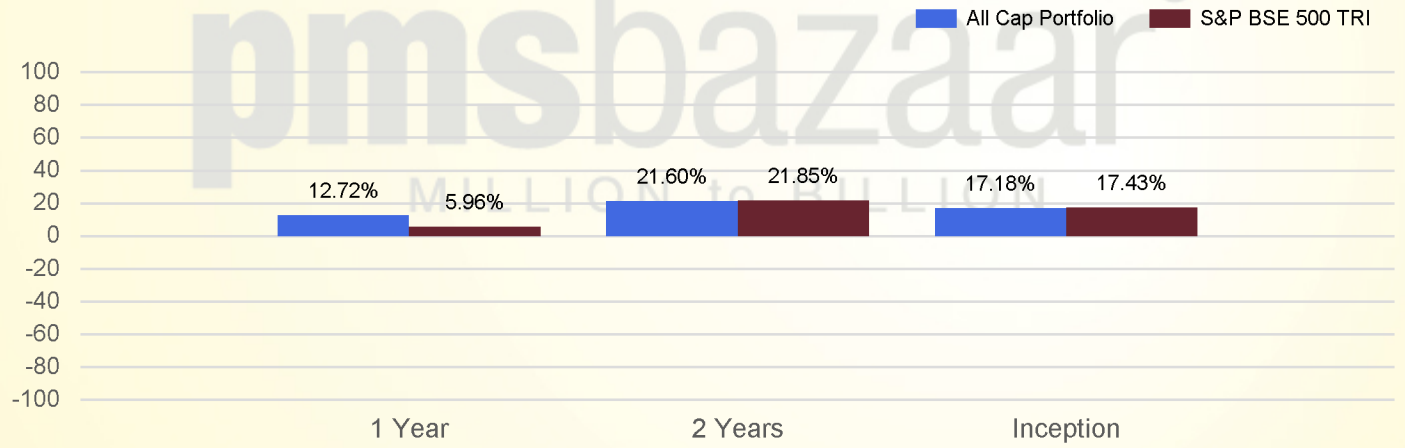
Inception Date	Jul 27, 2022
Portfolio Age	2 Yrs, 8 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Mitul Patel

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.50%		0.75%	10%	15% Profit Sharing above 10% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	Nil	Nil	Nil	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

Helios Capital Asset Management (India) Pvt Ltd - India Rising PMS

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Helios India Rising PMS ("PMS") is a long-only, multi-cap portfolio management scheme. It will endeavour to generate positive alpha over its benchmark (Nifty500 index) over the medium and long term.

INVESTMENT APPROACH

Our investment philosophy has developed over the past 25+ years. We have one of the most experienced teams in the Indian Fund Management Industry with over 100 years of direct India investing experience.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

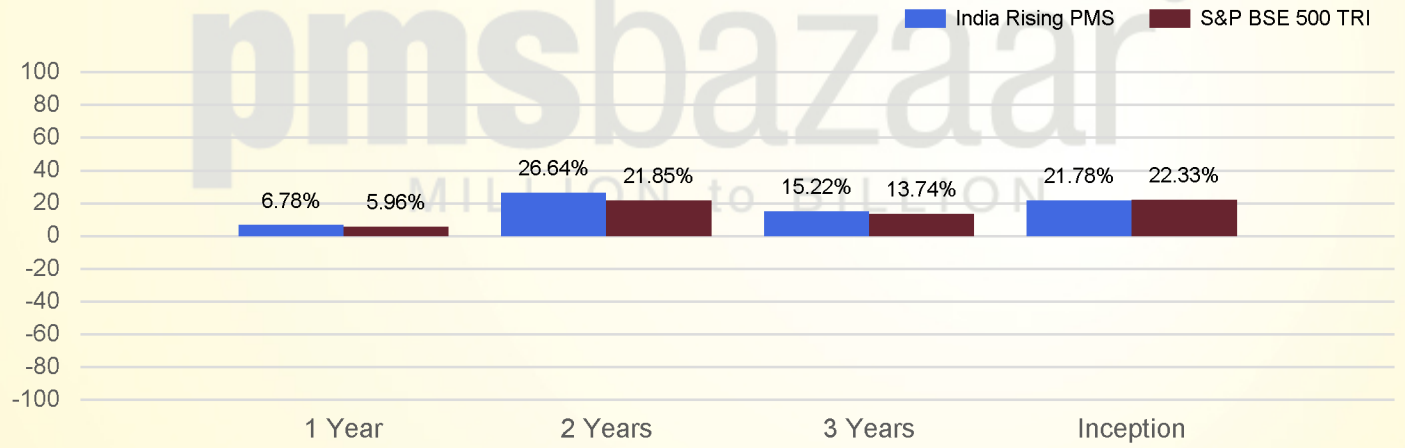
Inception Date	Mar 16, 2020
Portfolio Age	5 Yrs, 0 Mon
AUM In Crs (Approx)	1420.46
Fund Manager Name	Mr. Dharmendra Grover

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50%	10.00%	15%Profit Sharing above 10% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

Hem Securities Ltd - Dynamic Research and Emerging Strategy

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Achieve Capital Growth and/or Income generation to assist the Clients in achieving their goals by investing in Equities and Equity Related Instruments and Other Securities.

INVESTMENT APPROACH

DREAM is a multi cap strategy consisting of ~25 high conviction stocks across various sectors, with maximum allocation to a single sector being not more than 25%.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

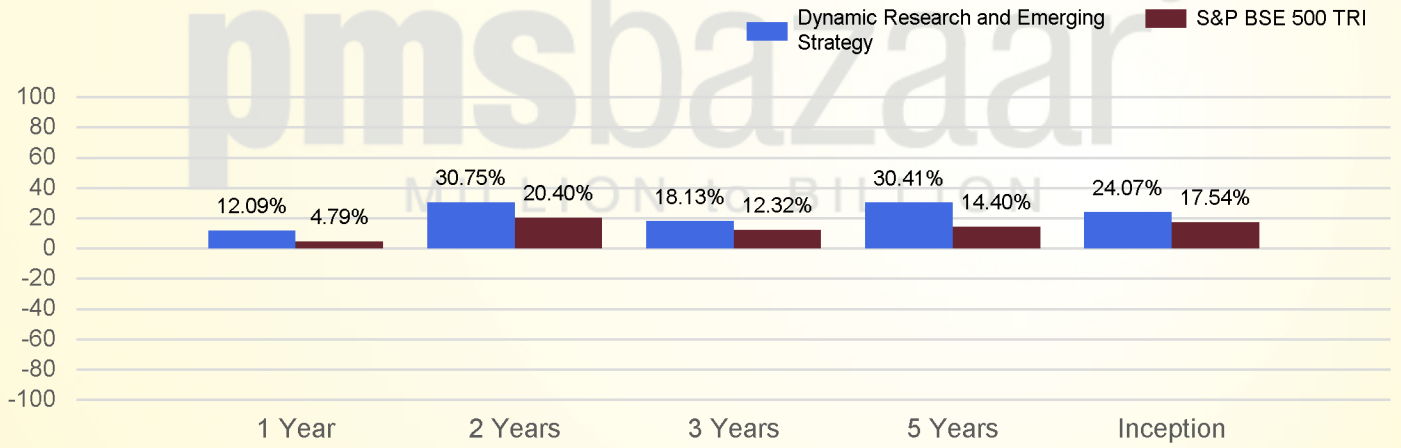
Inception Date	Mar 04, 2020
Portfolio Age	5 Yrs, 0 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr Mohit Nigam

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50%	10%	20% Profit Sharing Above 10% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	1.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

Hem Securities Ltd - India Rising SME Stars

April 2025

SMALL CAP

INVESTMENT OBJECTIVE

To generate outstanding returns by capturing opportunities in SME's and small cap scripts.

INVESTMENT APPROACH

To generate outstanding returns by capturing opportunities in SME's and small cap scripts.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

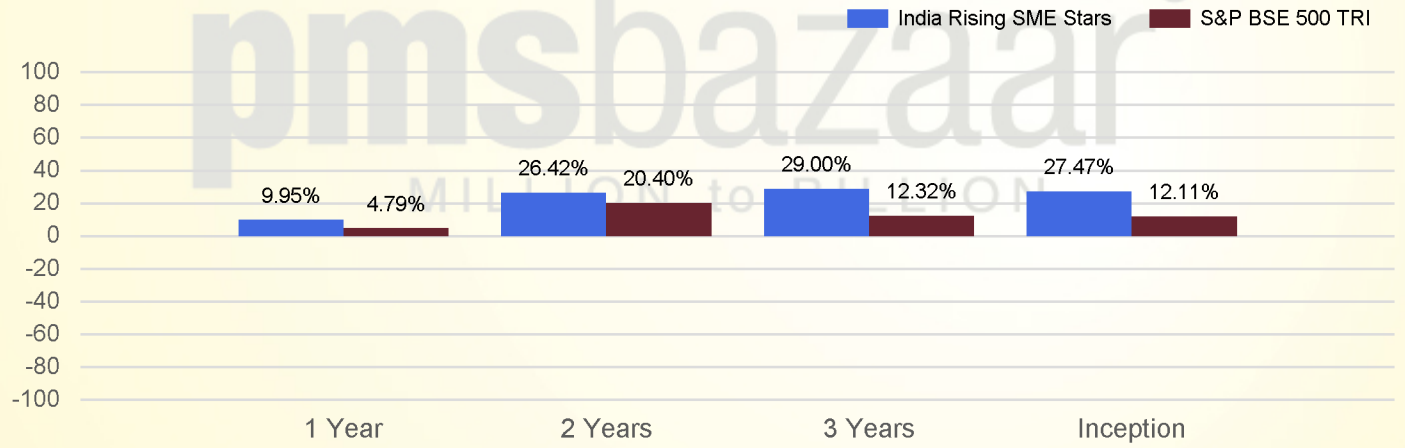
Inception Date	Feb 18, 2022
Portfolio Age	3 Yrs, 1 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr Mohit Nigam

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
No Option		2.00%	10.00%	20% Profit Sharing Above 10% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	2.00%	1.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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*Data as on 31 March, 2025

HSBC Asset Management India Pvt Ltd - Aspire Portfolio

April 2025

SMALL & MID CAP

INVESTMENT OBJECTIVE

HSBC Aspire Portfolio aims to generate long-term capital growth from an actively managed portfolio of equity and equity related securities predominately from the mid and small cap companies. However, the approach would also have the flexibility to invest in companies across the entire market capitalization spectrum. There can be no assurance or guarantee the objective of the investment approach would be achieved

INVESTMENT APPROACH

Deployment of monies under the investment approach will be oriented towards equity and equity related securities of companies belonging to mid cap and small cap. Stocks of these companies usually have lower trading volumes on the exchanges, which may result into higher impact costs and longer execution time compared to large cap stocks.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Inception Date	Sep 21, 2023
Portfolio Age	1 Yrs, 6 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr.Sheetalkumar Shah

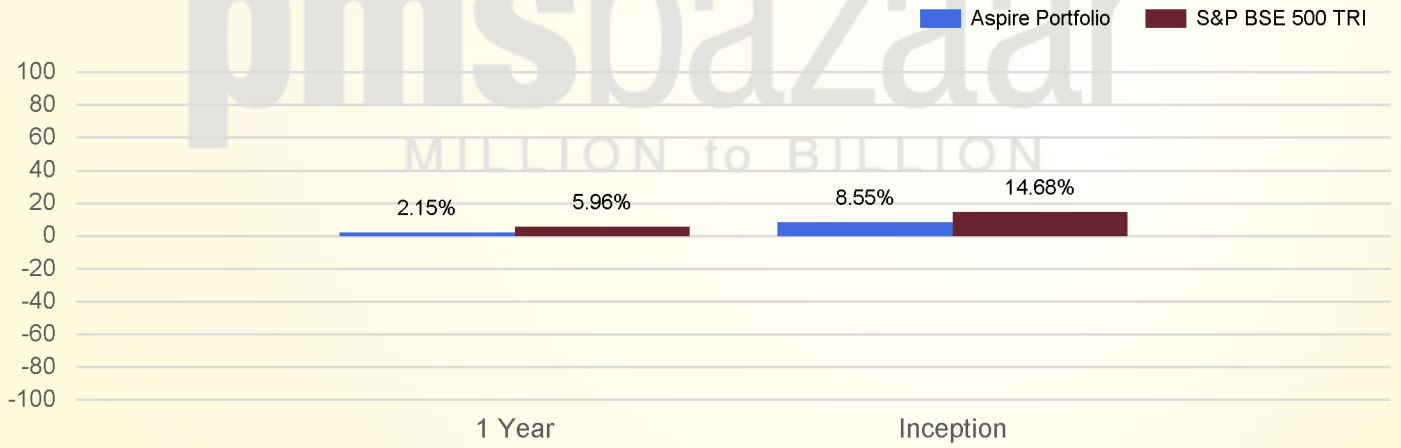
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			73967.16	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Not Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.00%		1.75% or 1.50%	10%	10% Profit Sharing above 10% Hurdle

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	0.00%	0.00%	0.00%	

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*Data as on 31 March, 2025

HSBC Asset Management India Pvt Ltd - India Next Portfolio

April 2025

THEMATIC

INVESTMENT OBJECTIVE

HSBC India Next Portfolio aims to generate returns and provide long term capital appreciation by investing in equity and equity related securities across market cap of businesses benefitting from transformation in Indian economy

INVESTMENT APPROACH

The investment approach is to create long term wealth for investors by participating in companies from sectors that are likely to be beneficiaries of transformation in the Indian economy including themes such as, digitization, consumption, GLOCAL i.e. Global companies working in local markets, etc.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

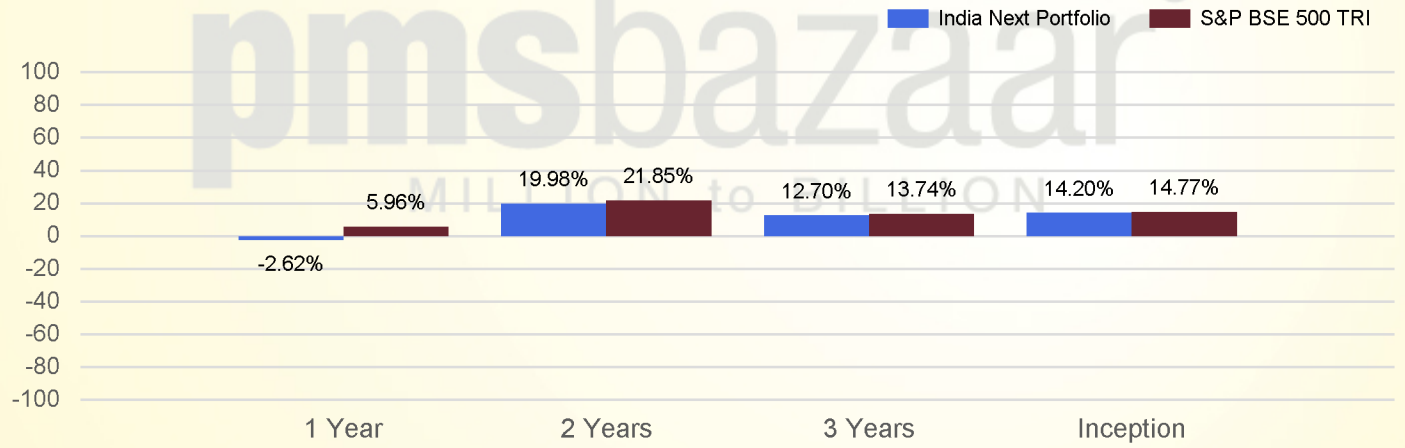
Inception Date	Feb 18, 2021
Portfolio Age	4 Yrs, 1 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr.Sheetalkumar Shah

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			310910.29	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.00%		1.75% or 1.50%	10%	10% Profit Sharing above 10% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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ICICI Prudential AMC Ltd - ACE Strategy

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

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

INVESTMENT APPROACH

The Portfolio Manager selects equity and equity related securities of companies from the listed universe space across market capitalisation which fits into the investment strategy of the portfolio. The Portfolio Manager shall be based on fundamental bottom-up research hold a core portfolio of nearly 20-25 stocks.

Top - Holdings

ICICI Bank Ltd	7.76%
Bharti Airtel Ltd	5.81%
Larsen & Toubro Ltd	5.65%
State Bank of India	4.83%
Interglobe Aviation Ltd	4.12%

Top - Sectors

Banks	20.45%
Retailing	16.43%
Construction	9.94%
Telecom - Services	6.62%
Insurance	6.32%

Inception Date	Dec 01, 2010
Portfolio Age	14 Yrs, 3 Mon
AUM In Crs (Approx)	531.16
Fund Manager Name	Mr.Chockalingam Narayanan & Ms. Geetika Gupta

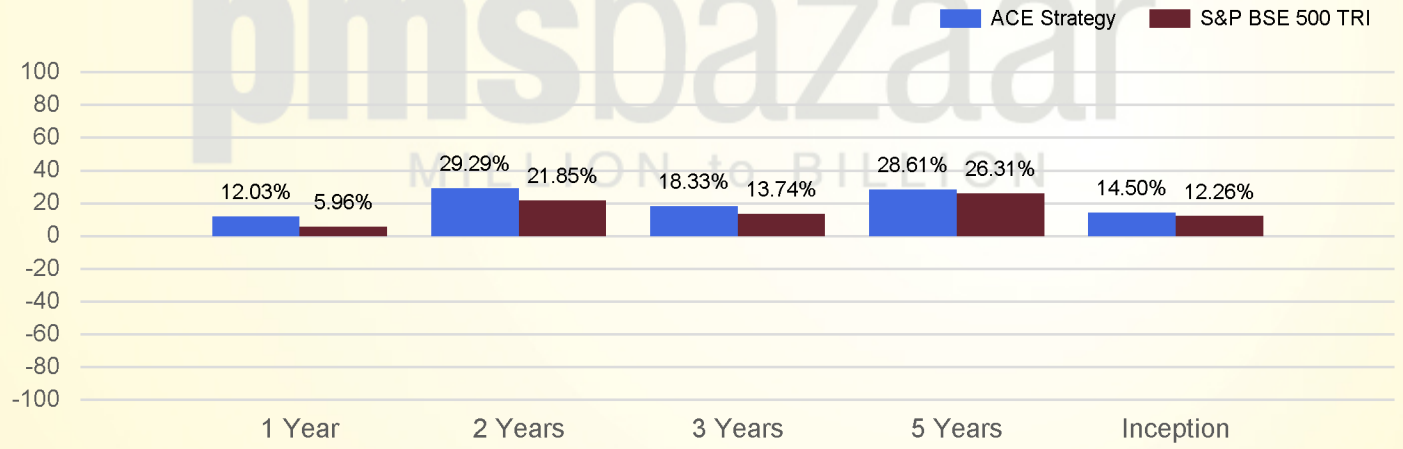
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
58.24%	17.12%	12.41%	12.23%	0.00%

Average Market Cap In Crs (Approx)	266655

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.75% or 0%	10% or 0%	15% Profit share above 10% Hurdle or 20% Profit Sharing on all profits

	1st Year	2nd Year	3rd Year
Exit Load	1.00%	0.00%	0.00%

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ICICI Prudential AMC Ltd - Contra Strategy

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Contra Portfolio aims to provide long term capital appreciation and generate returns by investing in underperforming stocks or sectors, which are available at intrinsic valuations and are expected to perform well in the long run.

INVESTMENT APPROACH

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

Top - Holdings

HDFC Bank Ltd	6.39%
ICICI Bank Ltd	6.31%
Larsen & Toubro Ltd	5.88%
State Bank of India Ltd	5.72%
Bharti Airtel Ltd	5.06%

Top - Sectors

Banks	27.69%
Ferrous Metals	14.66%
Transport Services	6.47%
Construction	6.16%
Auto Components	5.56%

Inception Date	Sep 14, 2018
Portfolio Age	6 Yrs, 6 Mon
AUM In Crs (Approx)	10297.48
Fund Manager Name	Mr. Anand Shah & Mr. Chockalingam Narayanan

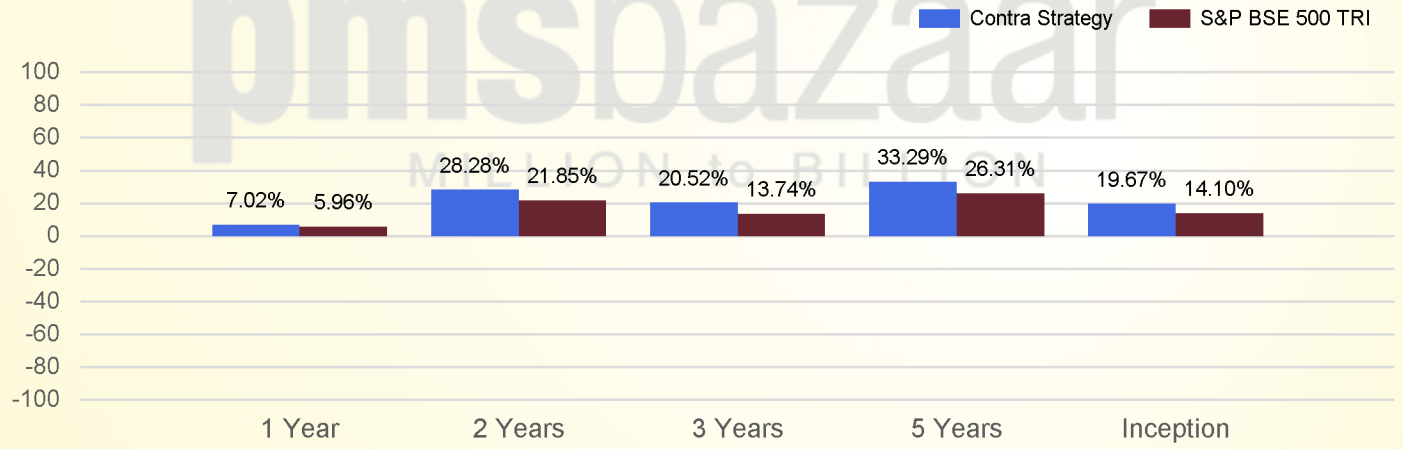
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
64.45%	12.24%	18.73%	4.58%	0.00%

Average Market Cap In Crs (Approx)	346793.67

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50% or 0%	10% or 0%	15% Profit share above 10% Hurdle or 20% Profit Sharing on all profits

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	1.00%	0.00%	0.00%	

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ICICI Prudential AMC Ltd - Growth Leaders Strategy

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

A diversified equity portfolio that endeavours to achieve long term capital appreciation and generate returns by investing across market Cap

INVESTMENT APPROACH

The Portfolio's multi-cap investment approach, based on valuation gaps between large, mid and small cap stocks, facilitates participation in India's growth story and at the same time, benefits from diversification.

Top - Holdings

ICICI Bank Ltd	6.95%
State Bank of India Ltd	5.23%
Larsen & Toubro Ltd	5.03%
Bharti Airtel Ltd	5.02%
HDFC Bank Ltd	4.81%

Top - Sectors

Banks	22.16%
Ferrous Metals	8.90%
Retailing	8.65%
Construction	7.36%
Insurance	5.79%

Inception Date	Dec 22, 2000
Portfolio Age	24 Yrs, 3 Mon
AUM In Crs (Approx)	1503.88
Fund Manager Name	Mr. Chockalingam Narayanan & Ms. Geetika Gupta

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
63.59%	14.90%	11.96%	9.55%	0.00%

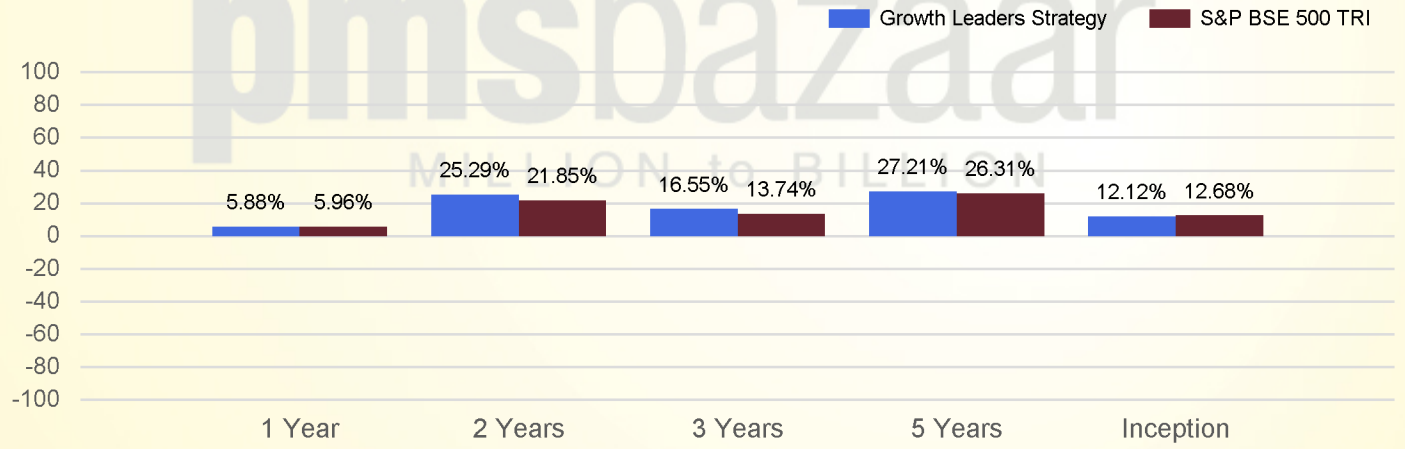
Average Market Cap In Crs (Approx)	320163.96

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50% or 0%	10% or 0%	15% Profit share above 10% Hurdle or 20% Profit Sharing on all profits

	1st Year	2nd Year	3rd Year
Exit Load	1.00%	0.00%	0.00%

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ICICI Prudential AMC Ltd - Large Cap Strategy

April 2025

LARGE CAP

INVESTMENT OBJECTIVE

A diversified equity portfolio that endeavours to achieve long term capital appreciation by investing predominantly in large-cap companies

INVESTMENT APPROACH

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.

Top - Holdings

Larsen & Toubro Limited	8.32%
ICICI Bank Ltd	7.79%
State Bank of India	6.62%
Bharti Airtel Ltd	6.00%
TVS Motor Company Ltd	5.03%

Top - Sectors

Banks	22.89%
Construction	9.02%
Retailing	8.36%
Ferrous Metals	7.71%
Telecom - Services	6.51%

Inception Date	Mar 17, 2009
Portfolio Age	16 Yrs, 0 Mon
AUM In Crs (Approx)	687.07
Fund Manager Name	Mr. Chockalingam Narayanan & Ms. Geetika Gupta

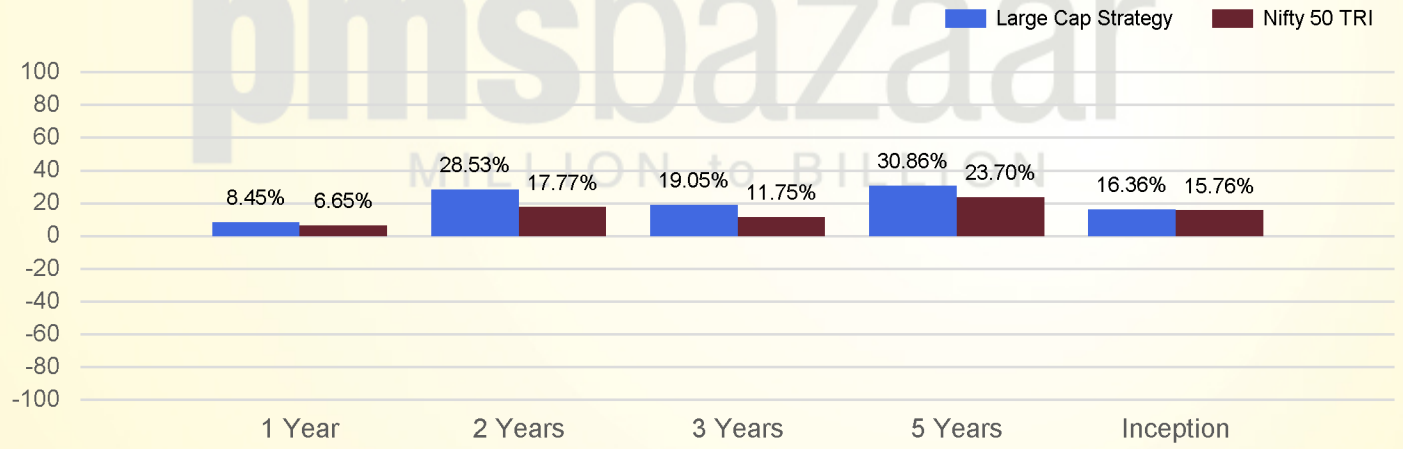
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
82.69%	9.51%	0.00%	7.80%	0.00%

Average Market Cap In Crs (Approx)	372955.55

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50% or 0%	10% or 0%	15% Profit share above 10% Hurdle or 20% Profit Sharing on all profits

	1st Year	2nd Year	3rd Year	
Exit Load	1.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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ICICI Prudential AMC Ltd - PIPE Strategy

April 2025

SMALL & MID CAP

INVESTMENT OBJECTIVE

Strategy aims to provide long term capital appreciation and generate returns by investing primarily in Mid and Small segment of the market by having exposure in companies enjoying some economic moat or undergoing special situations or in the midst of unfavourable business cycle.

INVESTMENT APPROACH

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.

Top - Holdings

Sarda Energy & Minerals Ltd	6.80%
Indian Bank	5.32%
MedPlus Health Services Ltd	4.09%
Jindal Stainless Ltd	3.84%
Godawari Power & Ispat Ltd	3.79%

Top - Sectors

Ferrous Metals	16.49%
Banks	12.13%
Auto Components	8.76%
Industrial Products	7.83%
Chemicals & Petrochemicals	7.52%

Inception Date	Sep 05, 2019
Portfolio Age	5 Yrs, 6 Mon
AUM In Crs (Approx)	5989.27
Fund Manager Name	Mr. Anand Shah & Mr. Chockalingam Narayanan

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
0.00%	19.72%	70.88%	9.40%	0.00%

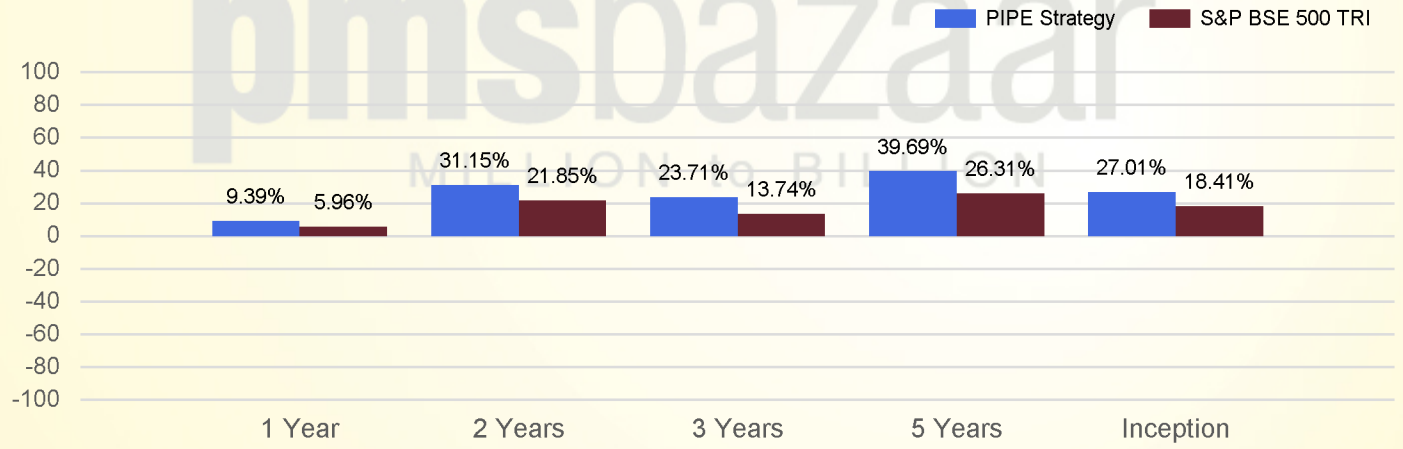
Average Market Cap In Crs (Approx)	17407.24

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50% or 0%	10% or 0%	15% Profit share above 10% Hurdle or 20% Profit Sharing on all profits

	1st Year	2nd Year	3rd Year
Exit Load	3.00%	2.00%	1.00%

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ICICI Prudential AMC Ltd - Quanti-FI Strategy

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

ICICI Prudential PMS Quanti-FI Strategy (the "Quanti-FI Strategy") will invest in equity and equity related securities identified based on quantitative model with an aim to generate optimal returns over a long term.

INVESTMENT APPROACH

Types of securities: Predominantly invests in listed equity & equity related securities. The Quanti-FI Strategy may also take exposure to exchange traded derivative instruments.

Top - Holdings

Avanti Feeds Ltd	2.82%
Coromandel International Ltd	2.79%
Ceat Ltd	2.71%
Sumitomo Chemical India Ltd	2.66%
Kotak Mahindra Bank Ltd	2.61%

Top - Sectors

Banks	15.65%
It - Software	9.20%
Pharmaceuticals & Biotechnology	7.76%
Finance	7.60%
Auto Components	7.49%

Inception Date	Feb 01, 2024
Portfolio Age	1 Yrs, 1 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Chockalingam Narayanan & Ms. Geetika Gupta

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
60.56%	20.14%	15.62%	3.68%	0.00%

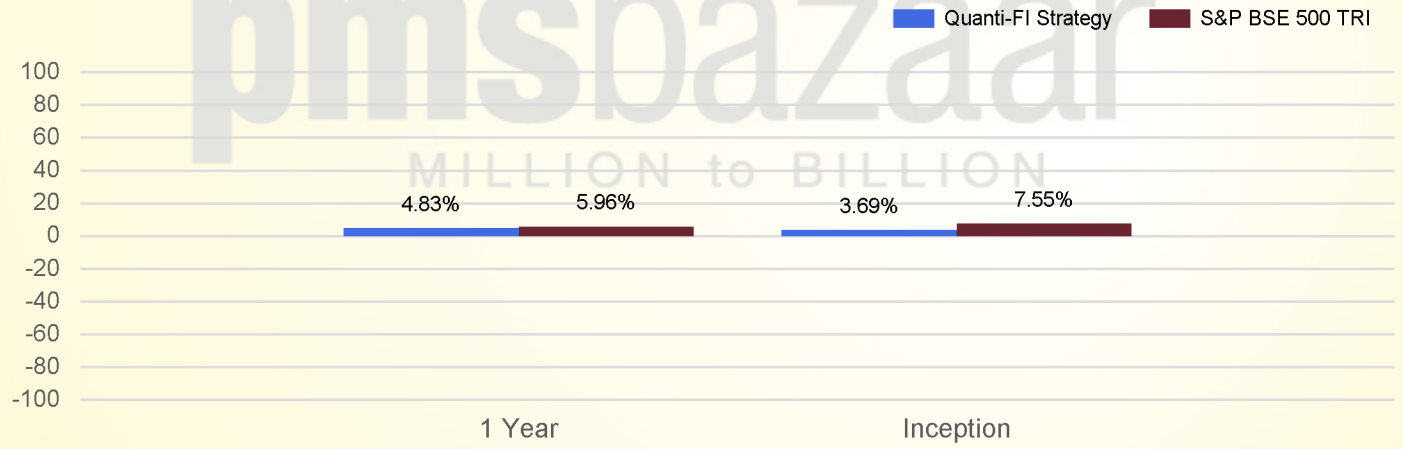
Average Market Cap In Crs (Approx)	310635.35

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50% or 0%	10% or 0%	15% Profit share above 10% Hurdle or 20% Profit Sharing on all profits

	1st Year	2nd Year	3rd Year	
Exit Load	1.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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ICICI Prudential AMC Ltd - Value Strategy

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Long-term investment of funds having potential for capital appreciation following value investment philosophy.

INVESTMENT APPROACH

The Portfolio intends to invest primarily in stocks that are significantly undervalued i.e. a stock which trades at valuations that are significantly below the estimated fair value of the company.

Top - Holdings

ICICI Bank Ltd	8.07%
Larsen & Toubro Ltd	7.30%
Bharti Airtel Ltd	6.14%
Sarda Energy & Minerals Ltd	5.82%
State Bank of India Ltd	4.63%

Top - Sectors

Banks	28.40%
Ferrous Metals	19.29%
Auto Components	9.54%
Construction	7.69%
Telecom - Services	6.47%

Inception Date	Aug 05, 2019
Portfolio Age	5 Yrs, 7 Mon
AUM In Crs (Approx)	881.62
Fund Manager Name	Mr. Anand Shah & Mr. Chockalingam Narayanan

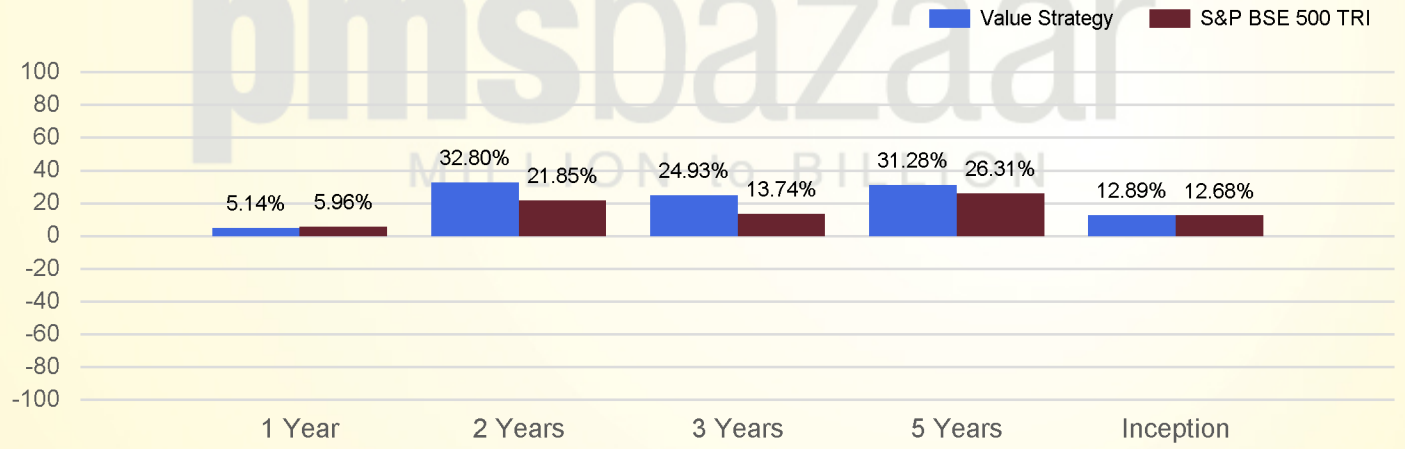
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
49.99%	14.44%	30.50%	5.07%	0.00%

Average Market Cap In Crs (Approx)	324126.88

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50% or 0%	10% or 0%	15% Profit share above 10% Hurdle or 20% Profit Sharing on all profits

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	1.00%	0.00%	0.00%	

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ICICI Securities Ltd - Ace Equity Portfolio

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The Investment objective of the scheme is to generate long term capital appreciation from a portfolio of equity by selecting stocks from larger universe

INVESTMENT APPROACH

A diversified portfolio which identifies stocks transitioning from value to Growth segments with earnings turnaround.

Top - Holdings

Bharti Airtel Ltd.	5.43%
ICICI Bank Ltd.	5.30%
InterGlobe Aviation Limited	5.28%
HCL Technologies Ltd	5.17%
Indian Hotels Co. Ltd	4.87%

Top - Sectors

Financial Services	19.88%
Capital Goods	14.64%
Automobile and Auto Components	10.28%
Healthcare	6.86%
Metals & Mining	6.50%

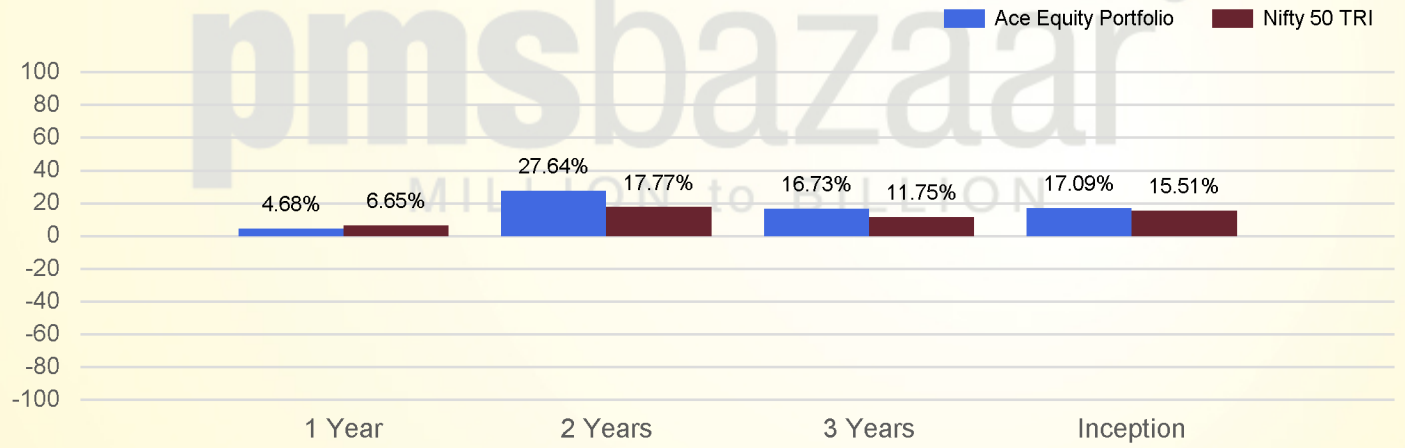
Inception Date	Dec 05, 2020
Portfolio Age	4 Yrs, 3 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Amit Gupta

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
68.59%	18.91%	12.50%	0.00%	0.00%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Not Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.75%		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	Nil	Nil	Nil	

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***Data as on 31 March, 2025**

ICICI Securities Ltd - Sterling Aggressive Portfolio

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate long term capital appreciation from a portfolio of different asset classes.

INVESTMENT APPROACH

A portfolio constructed with Strategic and tactical aseet allocation framework which also incorporates factor investing into it.

Top - Holdings

ICICI Pru Nifty 50 ETF	28.92%
Nippon India Banking & Financial Services Fund	9.02%
Franklin India Flexi Cap Fund	8.76%
Nippon India Large Cap Fund	7.26%
Mirae Asset Flexi Cap Fund	6.39%

Top - Sectors

Bank	26.63%
IT	9.36%
Finance	7.33%
Automobile & Ancillaries	7.25%
Healthcare	5.91%

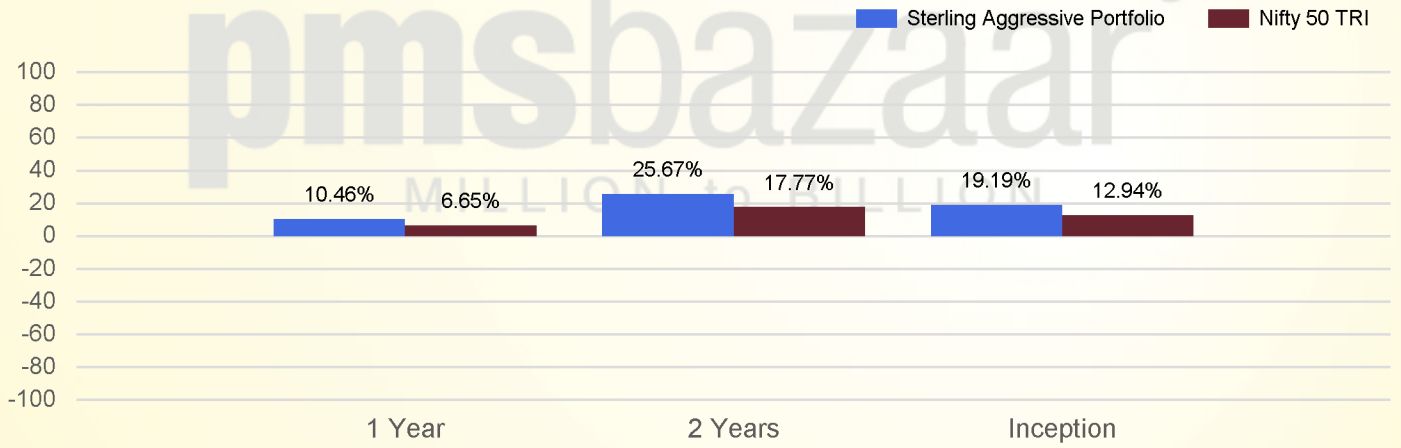
Inception Date	Nov 11, 2022
Portfolio Age	2 Yrs, 4 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Mayur Agarwal

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
78.01%	11.51%	7.93%	2.56%	0.00%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
No Option		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	
Exit Load	Nil	Nil	Nil	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

InCred Asset Management - Healthcare Portfolio

April 2025

THEMATIC

INVESTMENT OBJECTIVE

The Investment Objective is to invest in equity and equity related instruments primarily focused on the healthcare ecosystem in India.

INVESTMENT APPROACH

The portfolio will be an optimal mix of large, mid and small capitalization companies. The Investment Manager shall make investments after undertaking detailed fundamental research on companies, taking into account both qualitative and quantitative factors

Top - Holdings

Healthcare Global Enterprises Limited	27.50%
Krsnaa Diagnostics Limited	12.36%
Thyrocare Technologies Limited	11.08%
Jubilant Pharmova Limited	9.38%
RPG Life Sciences Limited	8.06%

Top - Sectors

Healthcare	97.62%
NA	NA
NA	NA
NA	NA
NA	NA

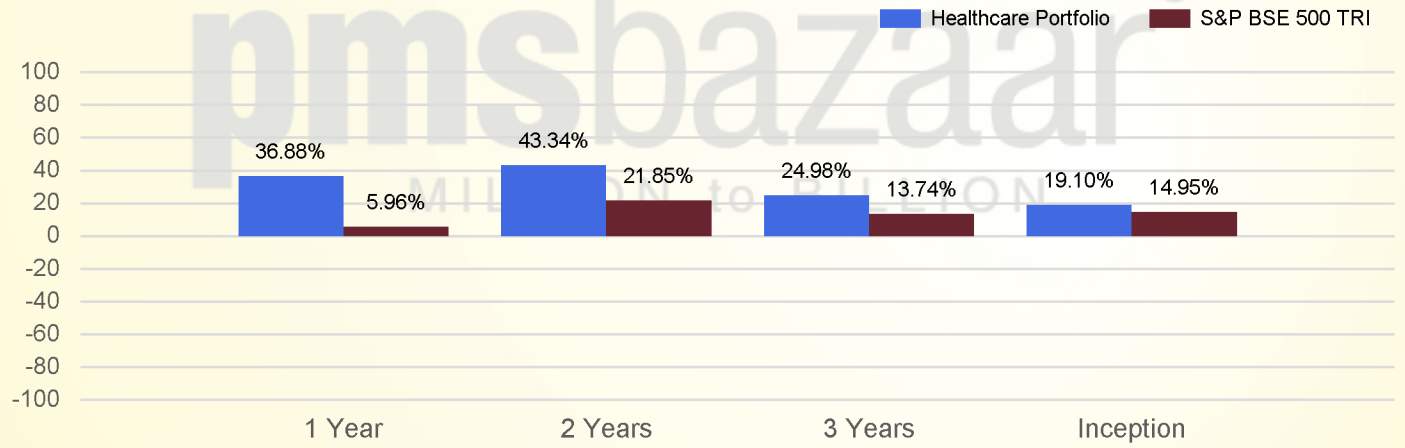
Inception Date	Feb 15, 2021
Portfolio Age	4 Yrs, 1 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Aditya Khemka

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
3.65%	5.71%	88.26%	2.40%	-0.02%
Average Market Cap In Crs (Approx)			22000	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50% or 0.50%	8.00% or 0%	20% Profit Sharing above 8% Hurdle or 15% Profit sharing on all profits

	1st Year	2nd Year	3rd Year	
Exit Load	2.00%	1.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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InCred Asset Management - Incred Focused Healthcare Portfolio

April 2025

THEMATIC

INVESTMENT OBJECTIVE

The Investment Objective is to invest in equity and equity related instruments primarily focused on the healthcare ecosystem in India.

INVESTMENT APPROACH

The portfolio will invest in healthcare segment including pharmaceuticals, hospitals, diagnostic, insurance etc. to capture the growing demand for healthcare driven by rising incomes, increasing awareness and ability to spend more on health and increased export opportunities.

Top - Holdings	
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors	
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Inception Date	Jul 18, 2023
Portfolio Age	1 Yrs, 8 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Aditya Khemkha

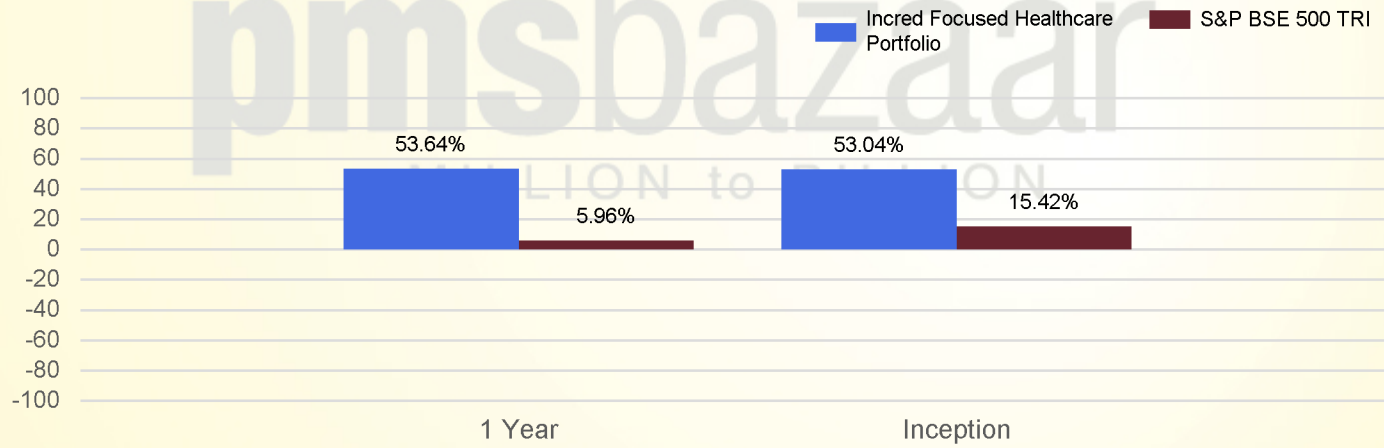
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			9500	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50% or 0.50%	8.00% or 0%	No Option

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	2.00%	1.00%	0.00%	

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InCred Asset Management - Multicap Portfolio

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The objective of the Strategy is to invest in equity and equity related instruments to generate capital appreciation over long term. The Strategy will invest across all sectors and market capitalization stocks by adopting a sector and a market cap agnostic approach.

INVESTMENT APPROACH

The portfolio will be a mix of small, medium and large capitalization companies. The Investment Manager shall make investments after undertaking detailed fundamental research on companies with a bottom-up investment framework.

Top - Holdings

Indraprastha Medical Corporation Ltd	10.13%
Neuland Laboratories Limited	10.09%
Tejas Networks Limited	7.04%
Healthcare Global Enterprises Limited	5.52%
Religare Enterprises Ltd	4.80%

Top - Sectors

Healthcare	30.97%
Financial Services	24.10%
Telecommunication	9.68%
Consumer Services	6.71%
Information Technology	6.50%

Inception Date	Feb 18, 2021
Portfolio Age	4 Yrs, 1 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Aditya Sood

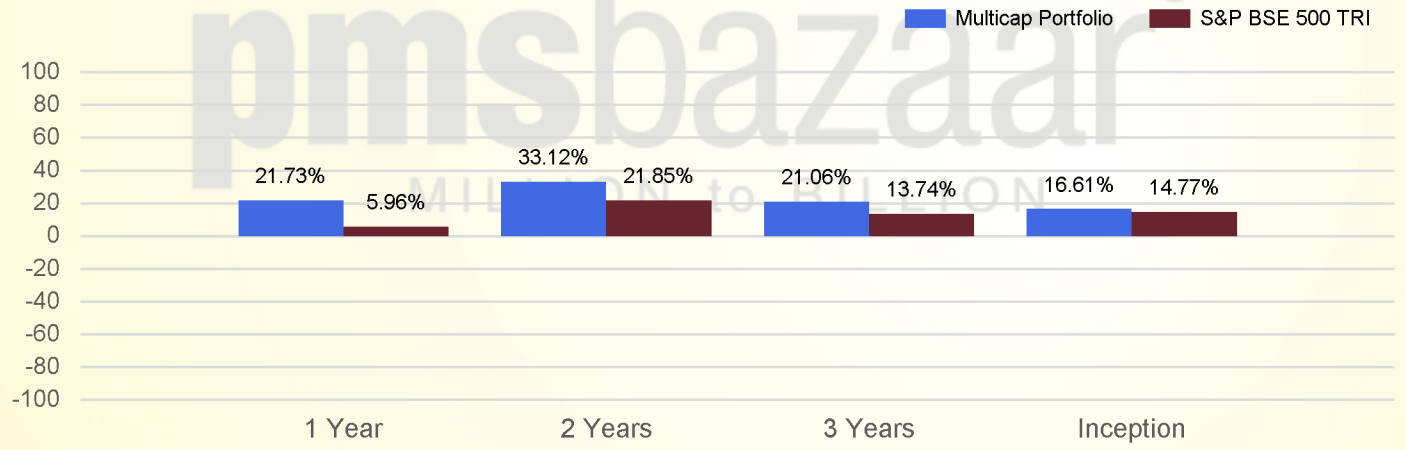
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
12.85%	5.85%	78.55%	2.75%	0.00%

Average Market Cap In Crs (Approx)	31000

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50% or 0.50%	8.00% or 0%	20% Profit Sharing above 8% Hurdle or 15% Profit sharing on all profits

	1st Year	2nd Year	3rd Year	
Exit Load	2.00%	1.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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InCred Asset Management - Small and Midcap

April 2025

SMALL & MID CAP

INVESTMENT OBJECTIVE

The objective of the Strategy is to invest in equity and equity related instruments to generate capital appreciation over long term. The Strategy will invest across all sectors and market capitalization stocks by adopting a sector and a market cap agnostic approach.

INVESTMENT APPROACH

The portfolio will be a mix of small and medium capitalization companies. The Investment Manager shall make investments after undertaking detailed fundamental research on companies with a bottom-up investment framework

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

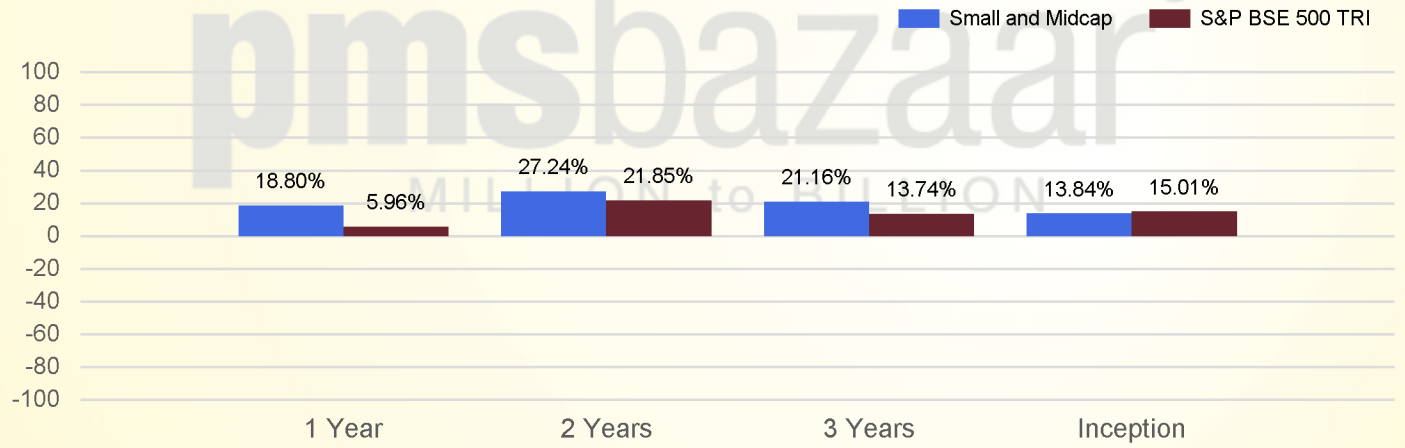
Inception Date	May 24, 2021
Portfolio Age	3 Yrs, 10 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr Aditya Sood

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			9500	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50% or 0.50%	8.00% or 0%	20% Profit Sharing above 8% Hurdle or 15% Profit sharing on all profits

	1st Year	2nd Year	3rd Year	
Exit Load	2.00%	1.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Invasset LLP - Growth Pro Max

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

To Generate Consistent Sustainable Wealth for our clients by investing their hard-earned income in a portfolio of Best Performing Equity Assets

INVESTMENT APPROACH

Prudent management is very important in the building of long-term wealth-creating businesses. Hungry for Growth and Growth never comes Cheap. Buy and Rotate Strategy beats both active and passive investment styles.Appreciation of capital should be consistent and permanent (PAC) while Depreciation of Capital of capital should be limited and temporary(TDC)

Top - Holdings

Fortis Healthcare Ltd	4.51%
PG Electroplast Ltd	4.37%
Indian Hotels Co. Ltd	4.29%
Anand Rathi Wealth Ltd	4.21%
Eris Lifesciences Ltd	4.19%

Top - Sectors

Healthcare	36.04%
Financial Services	12.18%
Consumer Durables	11.75%
Consumer Services	8.25%
Chemicals	8.07%

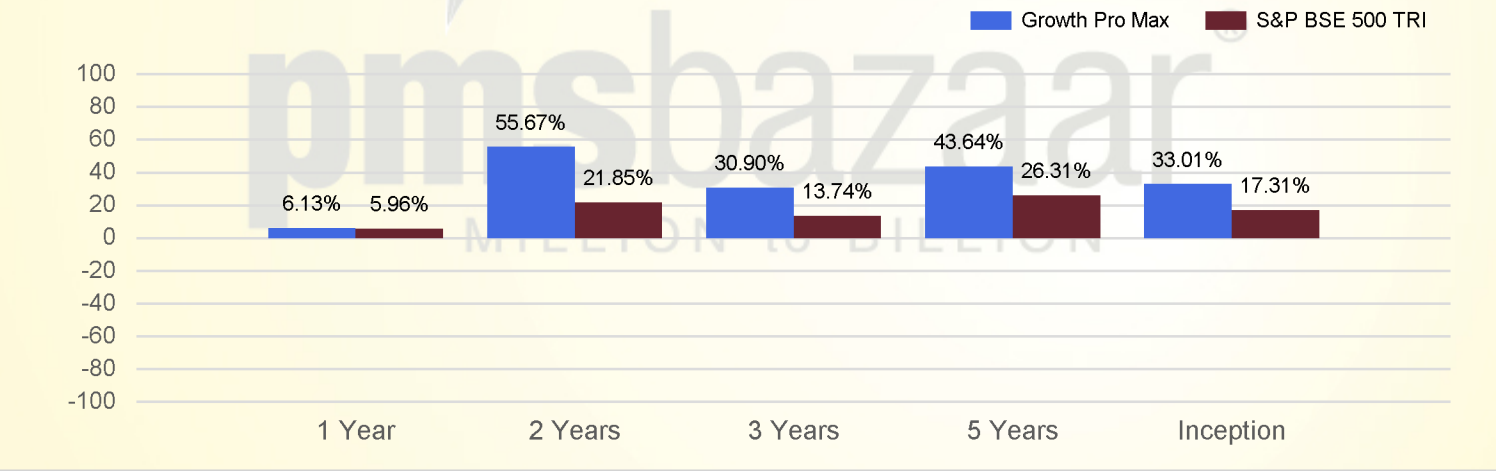
Inception Date	Jan 08, 2020
Portfolio Age	5 Yrs, 2 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Anirudh Garg

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
3.96%	43.47%	52.19%	0.38%	0.00%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee	or	Variable Fee		
AMC		AMC	HURDLE	PROFIT SHARING
No Option		0% or 1.50%	0% or 10%	20% Profit sharing on Profits or 20% Profit Sharing above 10% hurdle

	1st Year	2nd Year	3rd Year
Exit Load	2.00% or 1.00%	0.00%	0.00%

* Fees Structure is applicable to PMS Bazaar investors only

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Invesco Asset Management (I) Pvt Ltd - Caterpillar

April 2025

SMALL & MID CAP

INVESTMENT OBJECTIVE

To achieve capital appreciation over a long term by investing in a diversified portfolio

INVESTMENT APPROACH

Competitive advantages and industry attractiveness, Good quality management with sound corporate governance, Attractive returns on capital and adequate cash flow, Potential for Earning growth and P/E multiple expansion

Top - Holdings

Bharat Electronics Ltd.	7.86%
PG Electroplast Ltd.	5.45%
Karur Vysya Bank Ltd.	4.86%
Home First Finance Company India Ltd.	4.82%
The Federal Bank Ltd.	4.40%

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

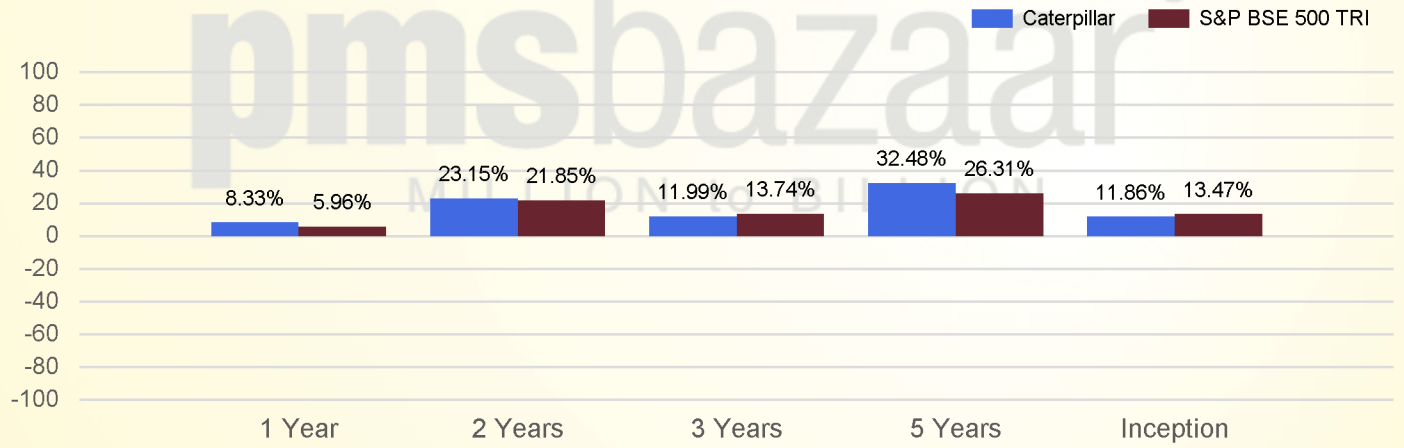
Inception Date	Jun 26, 2006
Portfolio Age	18 Yrs, 9 Mon
AUM In Crs (Approx)	81.18
Fund Manager Name	Mr. Neelesh Dhamnaskar

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			39262	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
No Option		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	Nil	Nil	Nil	

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Invesco Asset Management (I) Pvt Ltd - Challengers

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

To generate capital appreciation by investing in equity and equity related securities of companies which exhibit the ability to challenge the status quo by finding better ways of doing business.

INVESTMENT APPROACH

The strategy will focus on identifying companies which have the capability to challenge the leader in its business segment, exhibits hunger for growth, have business which are in an evolution phase along with management, that drives change.

Top - Holdings

Bharti Airtel Ltd.	8.46%
Dixon Technologies India Ltd.	7.30%
PB Fintech Ltd.	6.28%
ICICI Bank Ltd.	6.22%
Bse Limited	6.22%

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

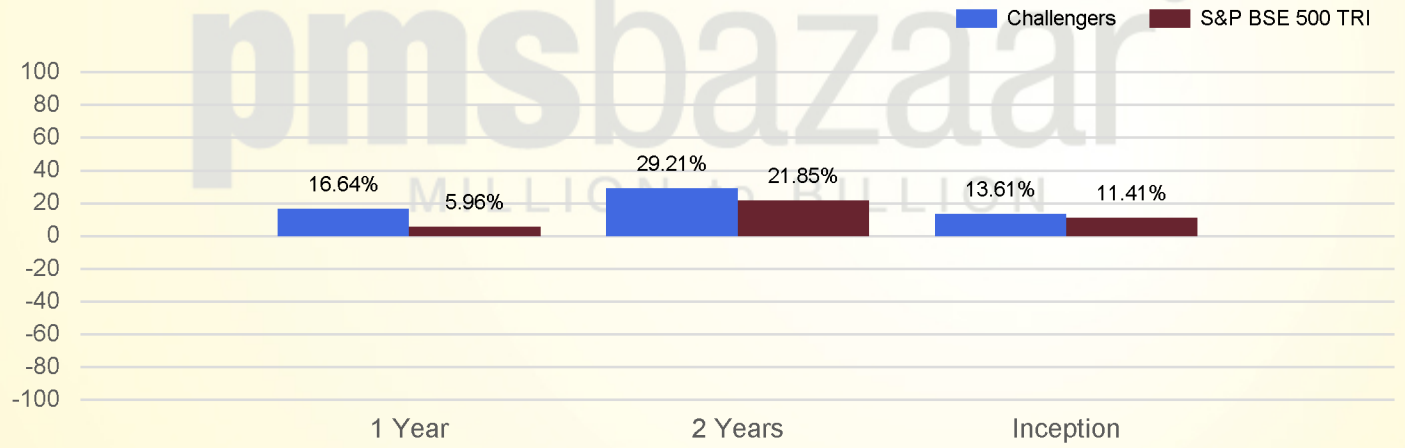
Inception Date	Jul 09, 2021
Portfolio Age	3 Yrs, 8 Mon
AUM In Crs (Approx)	29.67
Fund Manager Name	Mr Neelesh Dhamnaskar

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			211232	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee	or	Variable Fee		
AMC		AMC	HURDLE	PROFIT SHARING
No Option		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	Nil	Nil	Nil	

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Invesco Asset Management (I) Pvt Ltd - DAWN

April 2025

THEMATIC

INVESTMENT OBJECTIVE

To generate capital appreciation by investing in companies available at reasonable valuations

INVESTMENT APPROACH

Exposure to sectors and stocks which are expected to benefit from revival in cyclical recovery. Emphasis on mean reversion & value style. Allocation to companies which exhibit operating & financial leverage. Bottom up stock picking approach.

Top - Holdings

ICICI Bank Ltd.	7.81%
HDFC Bank Ltd.	6.05%
Rural Electrification Corp Limited	5.50%
Bharti Airtel Ltd. - Partly Paid	5.11%
Infosys Ltd.	5.00%

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

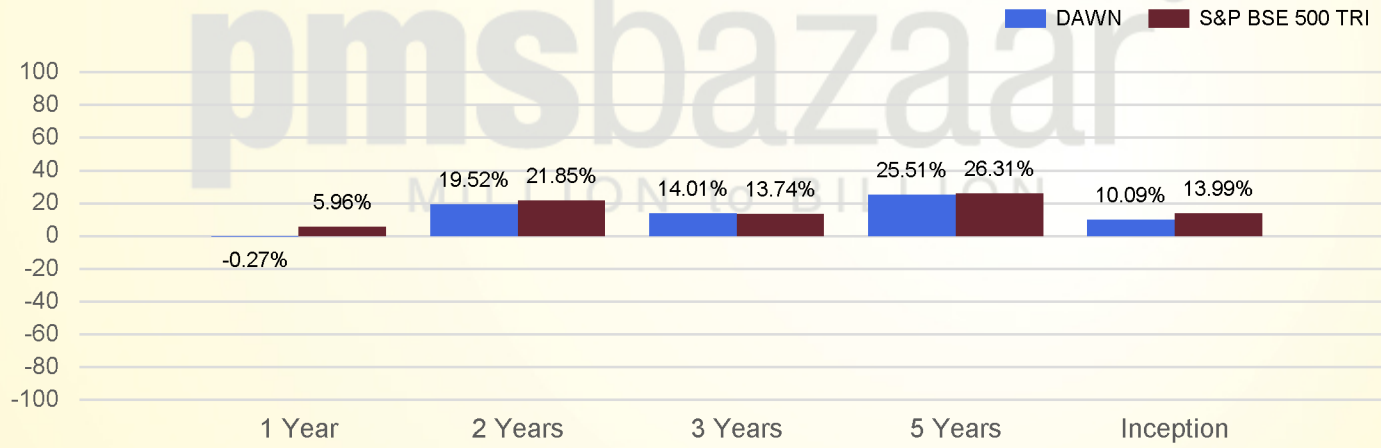
Inception Date	Aug 28, 2017
Portfolio Age	7 Yrs, 7 Mon
AUM In Crs (Approx)	269.38
Fund Manager Name	Mr. Neelesh Dhamnaskar

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			440819	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
No Option		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	
Exit Load	Nil	Nil	Nil	* Fees Structure is applicable to PMS Bazaar investors only

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Invesco Asset Management (I) Pvt Ltd - RISE

April 2025

THEMATIC

INVESTMENT OBJECTIVE

To generate capital appreciation by investing in equity and equity related securities.

INVESTMENT APPROACH

Investments in companies which are expected to benefit from operating & financial leverage, Exposure to companies which benefit from revival in economic growth & rise in consumer discretionary spending.

Top - Holdings

Bharti Airtel Ltd.	7.58%
Karur Vysya Bank Ltd.	6.83%
Mahindra & Mahindra Ltd.	6.69%
Inter Globe Aviation Limited	5.95%
Multi Commodity Exchange of India Ltd.	5.24%

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

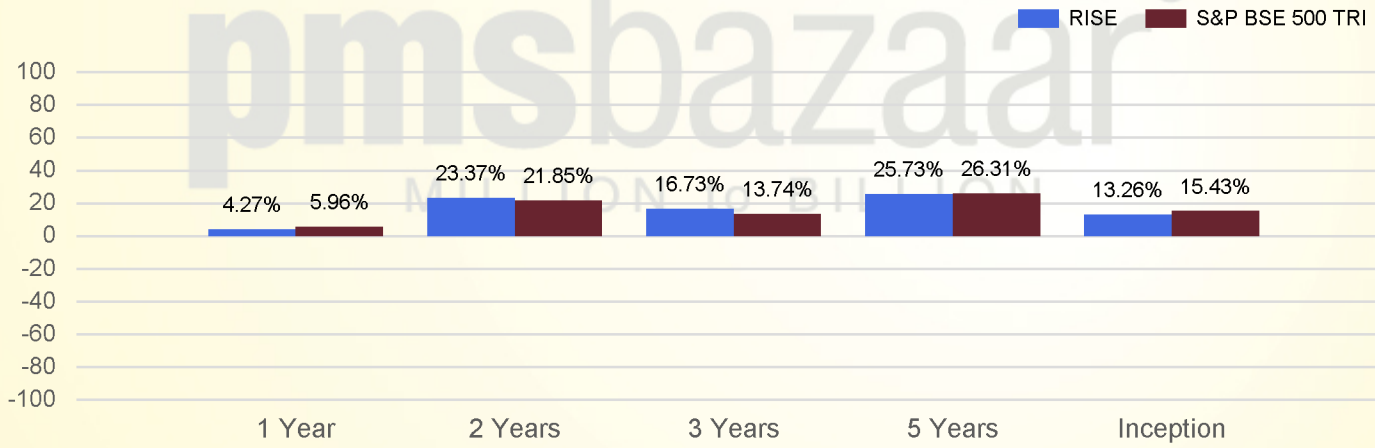
Inception Date	Apr 18, 2016
Portfolio Age	8 Yrs, 11 Mon
AUM In Crs (Approx)	323.74
Fund Manager Name	Mr. Neelesh Dhamnaskar

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			163113	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
No Option		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	
Exit Load	Nil	Nil	Nil	* Fees Structure is applicable to PMS Bazaar investors only

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Invesq Investment Managers LLP - Multicap Opportunities Portfolio

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The investment objective is to generate capital appreciation predominantly through investments in equities with a medium to long-term perspective. The scheme intends to Optimise capital appreciation potential and control portfolio risk with proper proportions/weightages of selected companies and limiting the number of stocks.

INVESTMENT APPROACH

Stocks for the portfolio are picked on either top-down or bottom-up basis to optimize returns and achieve appropriate risk reward balance. Selection of stocks is sector/Market cap agnostic. Portfolio manager believes in having limited stocks in portfolio.Typically, portfolio stocks would be a) High growth compounders b) Upturn in business cycle c) Turnaround of financials d) Companies where operating leverage kicks in e) Special situations f) under researched new to market companies (IPO's)

Top - Holdings	
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors	
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Inception Date	May 31, 2024
Portfolio Age	0 Yrs, 10 Mon
AUM In Crs (Approx)	95.46
Fund Manager Name	Mr. Aashish Jayant Upganlawar

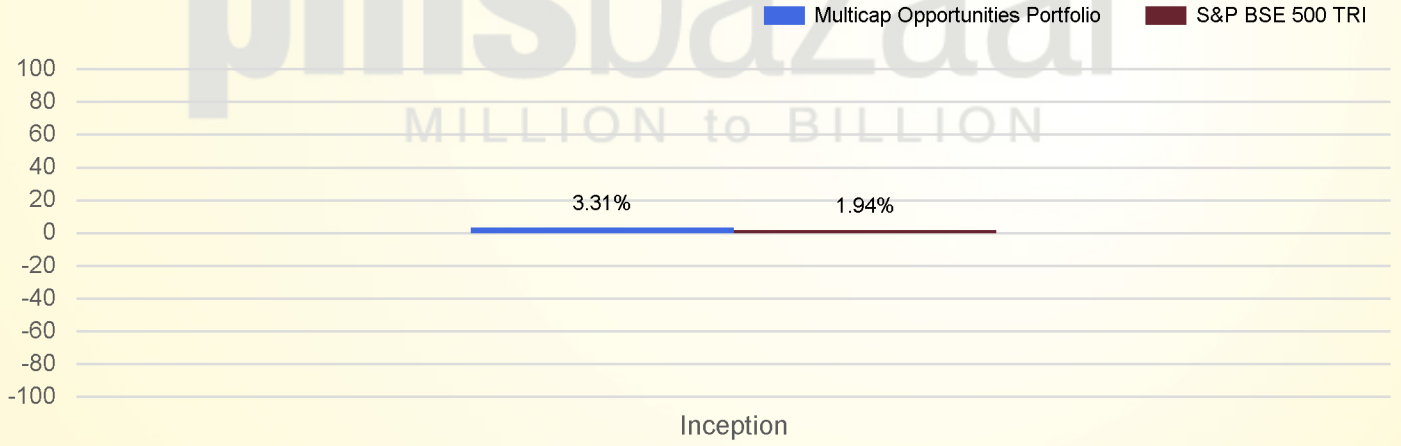
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			124921.92	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.75%	10%	Profit Sharing 20% Over 10% Hurdle

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	2.00%	1.00%	0.00%	

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Investsavvy Portfolio Management LLP - Alpha Fund

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

LONG TERM PROFIT

INVESTMENT APPROACH

It is our belief that companies with a compelling business story & having strong, competent & honest management are most likely to do well in the long term. Once we have identified prospective companies which meet the above criteria, we then use our internal metrics to help usin our investment decision.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Capital Goods	32.75%
Healthcare	14.04%
Financial Services	10.78%
Automobile and Auto Components	8.17%
Oil, Gas & Consumable Fuels	5.93%

Inception Date	Apr 26, 2022
Portfolio Age	2 Yrs, 11 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr.Ashish Goel

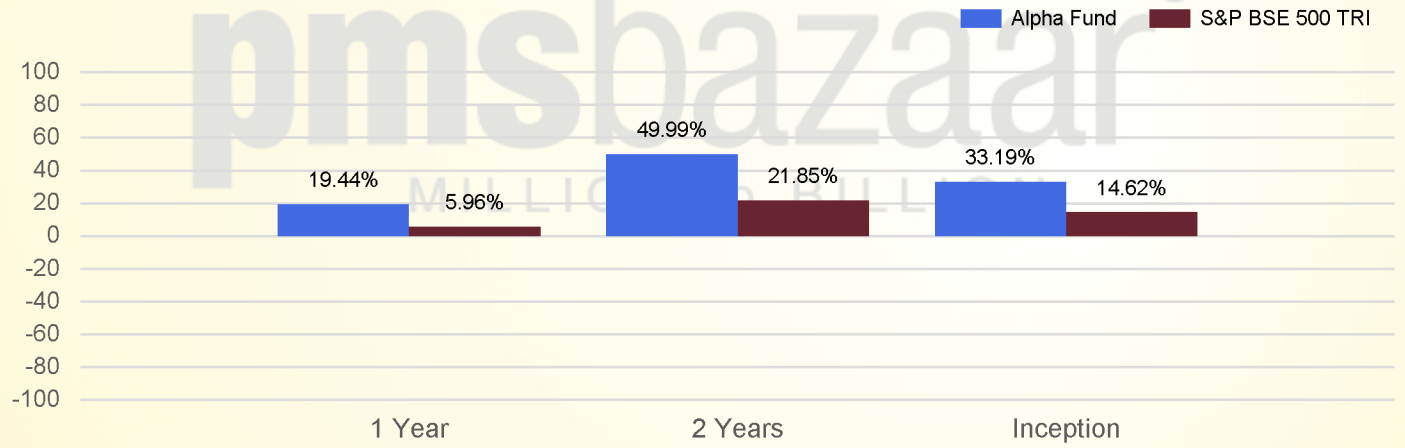
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
4.07%	0.00%	78.23%	6.47%	11.23%

Average Market Cap In Crs (Approx)	UNDISC.

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
No Option		1.50%	15%	20% Profit Sharing above 15% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	3.00%	2.00%	1.00%	* Fees Structure is applicable to PMS Bazaar investors only

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ithought Financial Consulting LLP - NIO

April 2025

MULTI ASSET

INVESTMENT OBJECTIVE

To invest across multiple asset classes and to provide a holistic investment structure to every client's portfolio. The fund would adopt a Top-down approach to track Global Macro trends and go where the opportunity lies.

INVESTMENT APPROACH

The investment strategy will follow a high quality investment approach. Our strategy would be to buy these assets at reasonable valuations to give the investor a superior investment experience.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

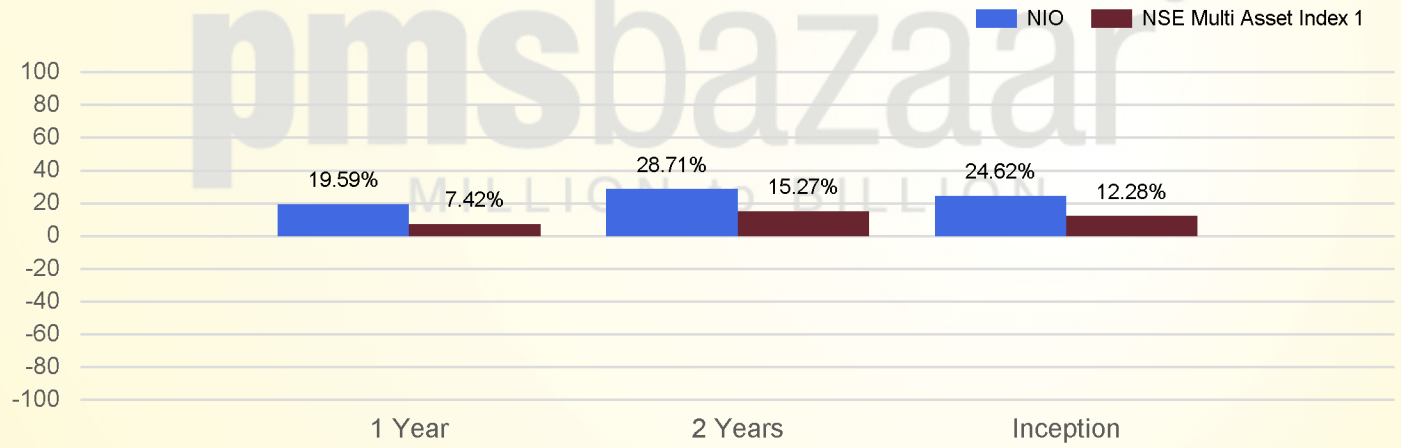
Inception Date	Oct 17, 2022
Portfolio Age	2 Yrs, 5 Mon
AUM In Crs (Approx)	86.78
Fund Manager Name	Mr. Shyam Sekhar

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Multiasset	SIP	STP
Benchmark	NSE Multi Asset Index 1	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.50%		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

To invest in well managed companies with proven business models at reasonable valuations, with the intention of giving investors stable, & consistent return

INVESTMENT APPROACH

The investment strategy will follow a low churn, high quality and alpha oriented investment approach. The intention is to create a portfolio of emerging performers chosen from themes with higher growth metrics and superior capital allocation.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

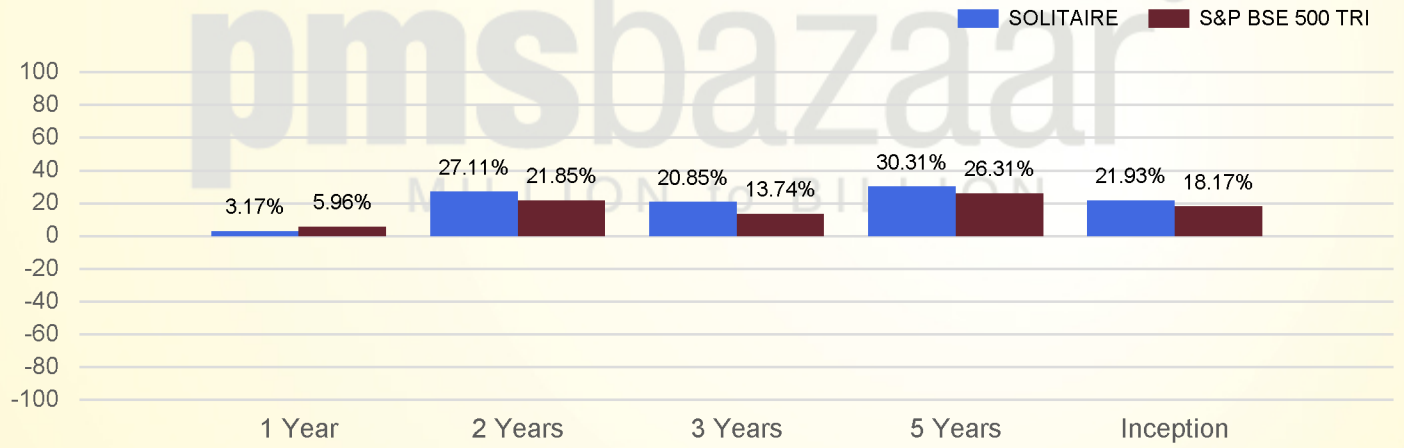
Inception Date	Aug 30, 2019
Portfolio Age	5 Yrs, 7 Mon
AUM In Crs (Approx)	1285.08
Fund Manager Name	Mr. Shyam Sekhar

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.50%		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	3.00%	2.00%	1.00%	

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April 2025

MULTI ASSET

INVESTMENT OBJECTIVE

To invest across multiple asset classes and to provide a holistic investment structure to every client's portfolio. The fund would adopt a Top-down approach to track Global Macro trends and go where the opportunity lies.

INVESTMENT APPROACH

The investment strategy will follow a high quality investment approach. Our strategy would be to buy these assets at reasonable valuations to give the investor a superior investment experience.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

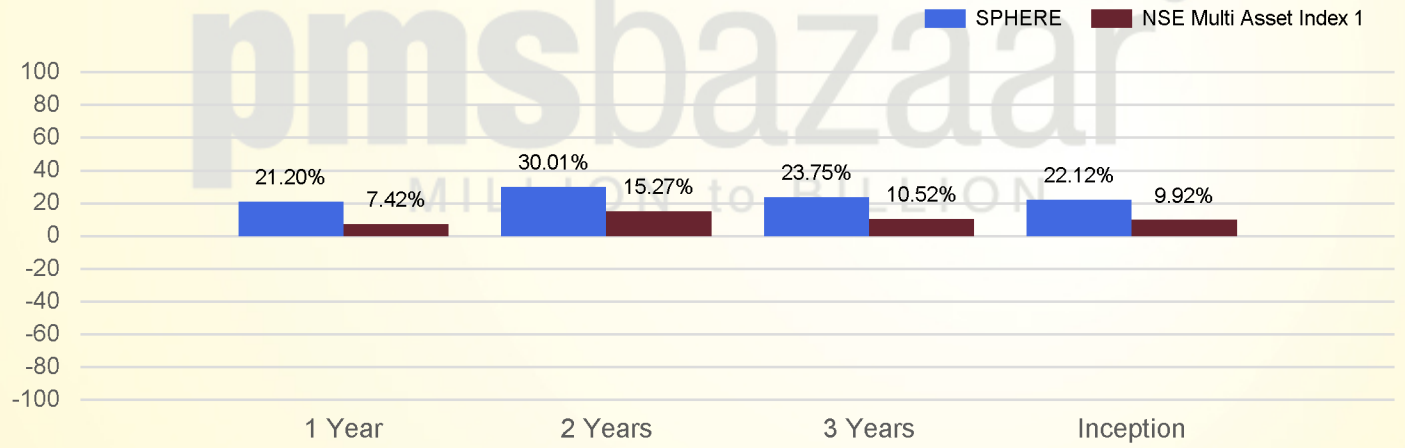
Inception Date	Dec 16, 2021
Portfolio Age	3 Yrs, 3 Mon
AUM In Crs (Approx)	590.89
Fund Manager Name	Mr. Shyam Sekhar

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	undis
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Multiasset	SIP	STP
Benchmark	NSE Multi Asset Index 1	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.50%		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	0.00%	0.00%	0.00%	

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April 2025

LARGE CAP

INVESTMENT OBJECTIVE

To invest in well managed Large companies with proven business models at reasonable valuations with the intention of giving the investors returns without much volatility. Buy and hold strategy will be followed.

INVESTMENT APPROACH

The investment strategy will follow a low churn and high quality investment approach. The intention is to create a portfolio of high quality largecaps within the NIFTY 50 Universe, with higher growth metrics and superior capital allocation.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

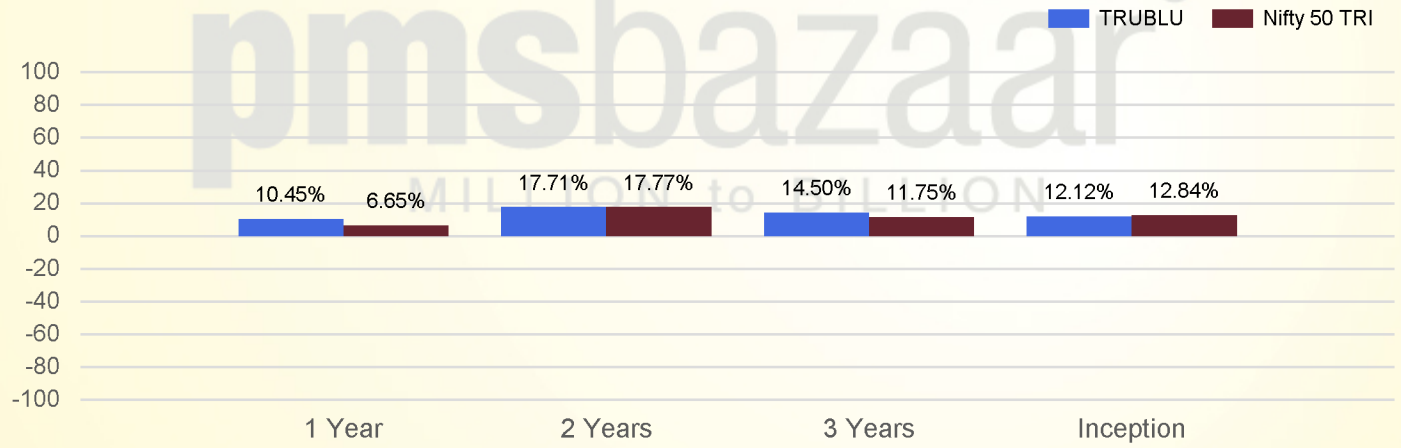
Inception Date	Mar 05, 2021
Portfolio Age	4 Yrs, 0 Mon
AUM In Crs (Approx)	78.35
Fund Manager Name	Mr. Shyam Sekhar

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.00%		No Option	6.00%	20% Profit Sharing above 6% hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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ithought Financial Consulting LLP - VRDDHI

April 2025

SMALL CAP

INVESTMENT OBJECTIVE

To invest in emerging businesses in the mid, small & microcap segment. The companies that we invest in have market leadership characteristics, have no/low debt, strong cash flows, and are run by promoters/management who rank high on corporate governance standards.

INVESTMENT APPROACH

We have a PE style in-depth approach in our research and our focus in this scheme is to minimize the risks that are inherent in the small/mid-cap space by focusing on controllable such as what business we buy, who we partner with and what valuations we pay.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Inception Date	May 07, 2021
Portfolio Age	3 Yrs, 10 Mon
AUM In Crs (Approx)	345.43
Fund Manager Name	Mr. Shyam Sekhar

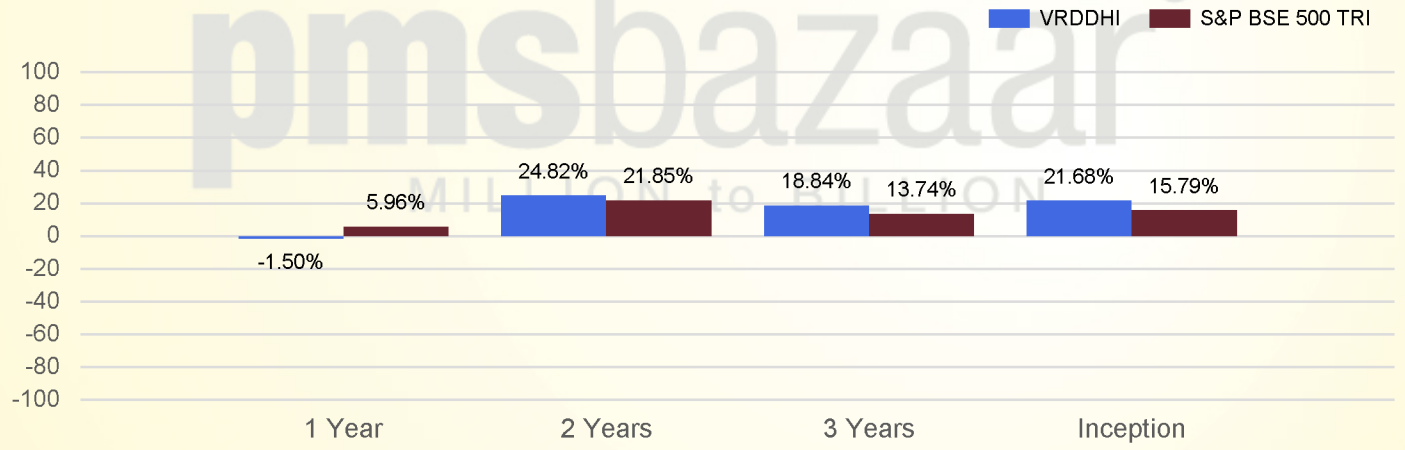
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
No Option		1.50%	8.00%	15% Profit sharing above 8% hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	3.00%	2.00%	1.00%	* Fees Structure is applicable to PMS Bazaar investors only

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ITUS Capital Advisors Pvt Ltd - Fundamental Value Fund

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Single strategy multi-cap fund with a focus on growth.

INVESTMENT APPROACH

We are a growth investor with focus on free cash flows. We look for businesses to construct a portfolio of companies which have a consistent history of free cash flow growth and a return on capital employed consistently over cost of capital.

Top - Holdings

HDFC Bank Limited	9.00%
ICICI Bank Limited	8.00%
ITC Ltd	6.00%
Dr Reddy's Laboratories Ltd	4.50%
HDFC Ltd	4.50%

Top - Sectors

Banking	20.00%
Consumer	18.00%
Pharma	15.30%
Non Lending Financials	11.00%
Auto	8.20%

Inception Date	Feb 01, 2017
Portfolio Age	8 Yrs, 1 Mon
AUM In Crs (Approx)	1382.65
Fund Manager Name	Mr. Naveen Chandramohan

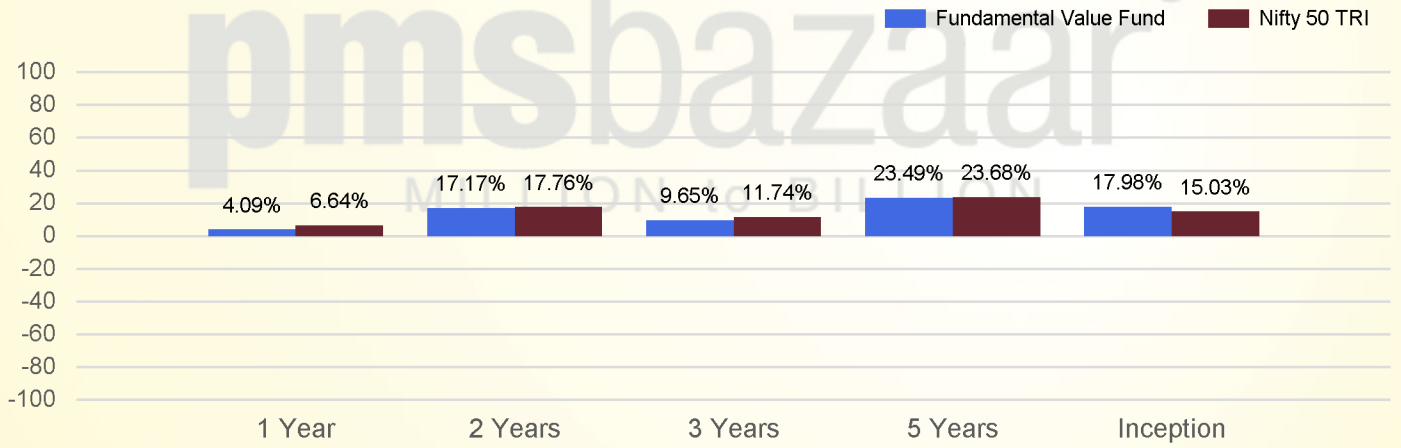
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
58.55%	23.50%	11.30%	6.65%	0.00%

Average Market Cap In Crs (Approx)	350205

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.00%		1.00%	15.00% or 10.00%	15% Profit sharing above 15% Hurdle or 25% Profit sharing above 10% Hurdle

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	Nil	Nil	Nil	

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*Data as on 31 March, 2025

JM Financial Services - Apex

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The investment objective of APEX strategy will be to achieve capital appreciation through investing primarily into listed equity shares, equity related instruments and units of the Exchange Traded Funds ("ETFs"). This strategy will follow flexi cap investing style.

INVESTMENT APPROACH

The aim is to focus on good quality businesses and managements, which demonstrate potential to grow their businesses over the longer term coupled with a variety of momentum and technical parameters.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Bank	20.24%
Financials	9.36%
Defence	7.74%
Pharmaceuticals	7.53%
Chemicals	4.86%

Inception Date	Feb 01, 2023
Portfolio Age	2 Yrs, 1 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Ashish Chaturmohta

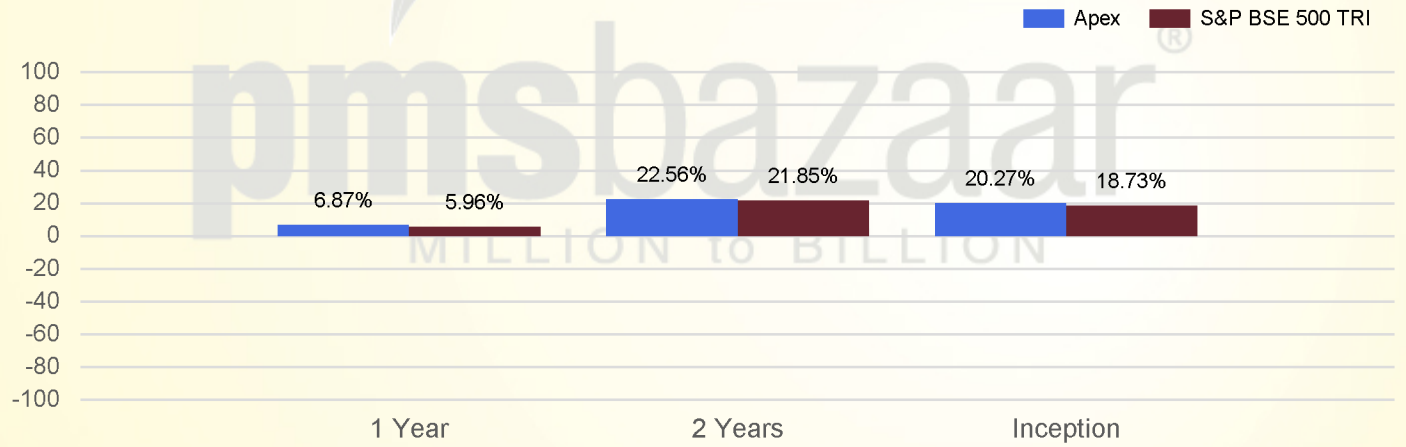
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
52.68%	14.27%	26.97%	6.08%	0.00%

Average Market Cap In Crs (Approx)	UNDISC.

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.00%	10%	20% Profit Sharing above 10% hurdle

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	Nil	Nil	Nil	

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***Data as on 31 March, 2025**

JM Financial Services - Focus

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

To manage a concentrated portfolio of 15-20 stocks based on a multi-cap strategy. However, the major part of the portfolio would consist of Large & larger mid-cap stocks. Investment horizon is at least a 3-year holding strategy of identifying good quality businesses and nurturing them with the aim of realizing their long-term growth and business potential. Part of the portfolio strategy, also aims to identify severely beaten down stocks which have the capability of solid business recovery over the medium term.

INVESTMENT APPROACH

Broadly identify businesses with strong balance sheets as well as deep competitive moats which can generate long-term earnings compounding. Good quality of management & integrity is also important, which is reflected in strong return metrics as well as consistent generation of free-cash flow and investments in growth.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Financial Services	23.21%
Healthcare	14.31%
Automobile and Auto Components	7.12%
Consumer Durables	6.33%
Capital Goods	6.04%

Inception Date	Oct 15, 2012
Portfolio Age	12 Yrs, 5 Mon
AUM In Crs (Approx)	343.91
Fund Manager Name	Mr. Rakesh Parekh

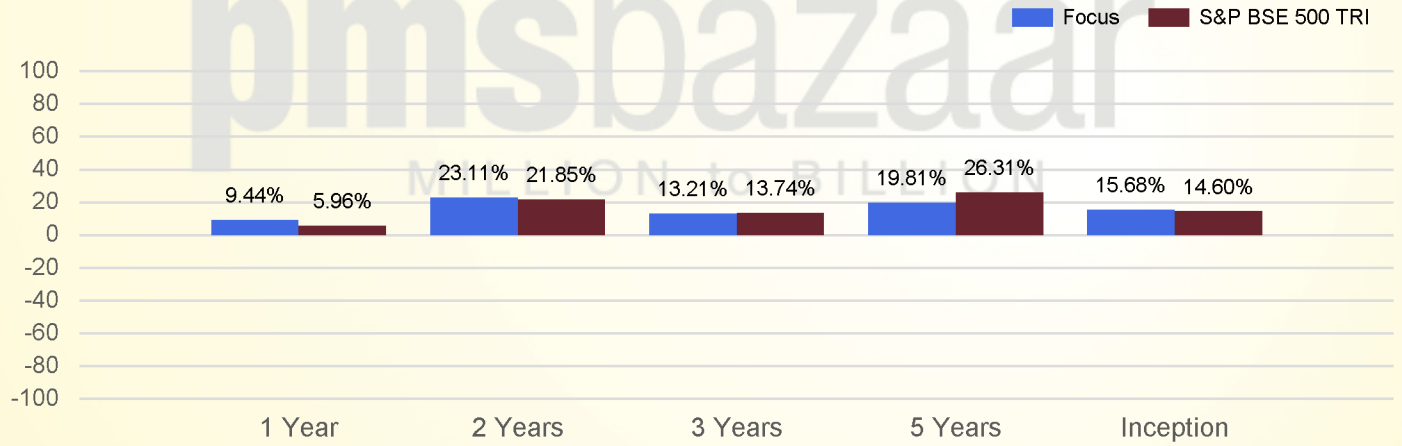
* Click here for Fund Manager Profile

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
53.17%	25.81%	17.89%	3.14%	0.00%
Average Market Cap In Crs (Approx)			236224.89	

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.00%	10.00%	20% Profit Sharing Over 10% Hurdle

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	3.00%	2.00%	0.00%	

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JM Financial Services - Growth and Value

April 2025

LARGE CAP

INVESTMENT OBJECTIVE

To manage a reasonably diversified portfolio of at least 20 stocks focusing predominantly on larger-cap companies with a small allocation to attractive mid-cap companies. Again, the Investment horizon is at least a 3-year holding strategy of identifying good quality businesses and nurturing them with the aim of realizing their long-term growth and business potential.

INVESTMENT APPROACH

Broadly identify businesses with strong balance sheets as well as deep competitive moats which can generate long-term earnings compounding. Good quality of management & integrity is also important, which is reflected in strong return metrics as well as consistent generation of free-cash flow and investments in growth.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Financial Services	23.56%
Healthcare	15.91%
Consumer Durables	8.38%
Automobile and Auto Components	7.65%
Capital Goods	6.91%

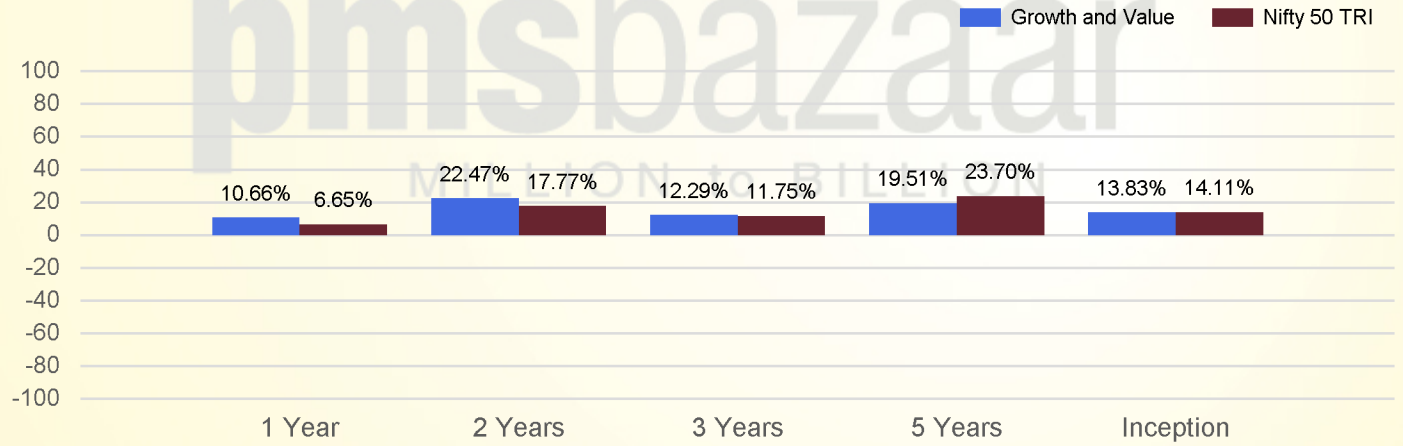
Inception Date	Mar 04, 2005
Portfolio Age	20 Yrs, 0 Mon
AUM In Crs (Approx)	106.32
Fund Manager Name	Mr. Rakesh Parekh

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
53.85%	24.09%	21.66%	0.40%	0.00%
Average Market Cap In Crs (Approx)			239415.19	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.00%	10.00%	20% Profit Sharing Over 10% Hurdle

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	3.00%	2.00%	0.00%	

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JM Financial Services - India Resurgent Portfolio Series - III

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

This is a broad based portfolio strategy focusing on predominantly mid-cap strategy, with an exposure of around 65% to Mid-Cap stocks. Balance can be invested in large or select small cap, depending on market conditions. The aim is to hold around 20 stocks in the portfolio to provide reasonable diversification. The aim is to focus on bottom up stock picking across the sectors and generate compounding over the longer term.

INVESTMENT APPROACH

The aim of equity strategy will be to predominantly build a portfolio of companies and identify the sectors that could benefit due to resurgent in demand and resultant demand supply imbalance, structural reforms, Government thrust, and companies benefiting out of new products, R&D, and/or related diversification or renewed thrust by the management.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Financial Services	22.01%
Healthcare	18.87%
Consumer Services	10.65%
Capital Goods	8.99%
Automobile and Auto Components	7.75%

Inception Date	Mar 04, 2015
Portfolio Age	10 Yrs, 0 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Rakesh Parekh

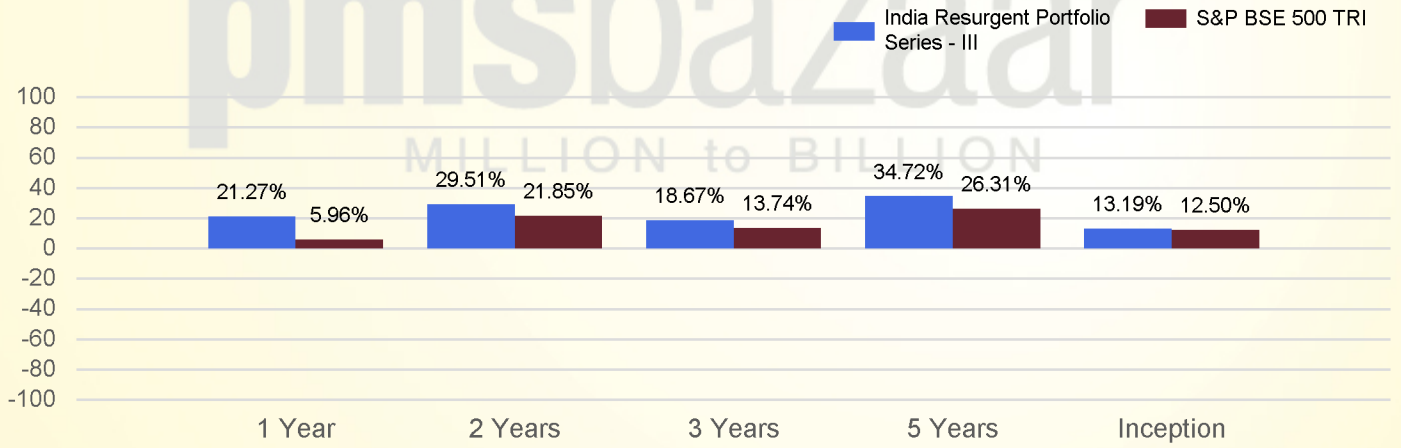
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
42.44%	7.39%	50.16%	0.01%	0.00%
Average Market Cap In Crs (Approx)			175218.33	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.00%	10.00%	20% Profit Sharing Over 10% Hurdle

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	3.00%	2.00%	0.00%	

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Joindre Capital Services Ltd - Value Fund

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

To create long term wealth for investors by building and protecting their capital

INVESTMENT APPROACH

A multi-cap strategy with stock selection based on the understanding that “Sales is Vanity, Profit is Sanity and Cash Flow is Reality

Top - Holdings

HDFC Bank Ltd	9.36%
Tata Investment Corporation Ltd	6.91%
Central Depository Services India Ltd	4.78%
Infosys Ltd	4.49%
Computer Age Management Services Ltd	4.23%

Top - Sectors

Financial Services	32.99%
Information Technology	15.62%
Healthcare	12.28%
Automobiles and Autocomponents	10.75%
Capital Goods	9.65%

Inception Date	Nov 05, 2018
Portfolio Age	6 Yrs, 4 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr V. Jayaram

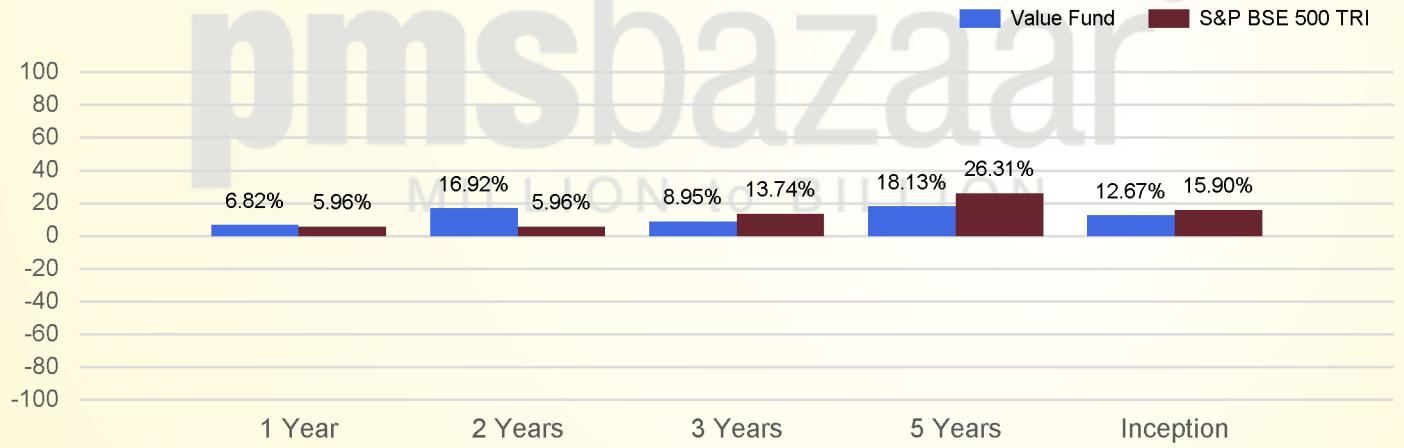
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
39.90%	23.33%	35.50%	1.27%	0.00%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.60%	11.00%	20% on Profits above Hurdle Rate Of 11% (Pose Fees & Expenses)

	1st Year	2nd Year	3rd Year	
Exit Load	1.50%	1.00%	1.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Karma Capital Advisors Pvt Ltd - Jasmine

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Karma Capital Jasmine seeks to provide superior returns over longer time frames (5 to 7 years) and across market cycles. It aims to capture the India growth story by investing in listed equities by identifying investment ideas through bottom-up research. The bottom-up approach focuses its analysis on specific characteristics and micro attributes of an individual stock.

INVESTMENT APPROACH

Karma Capital Jasmine seeks to provide superior returns over longer time frames (5 to 7 years) and across market cycles. It aims to capture the India growth story by investing in listed equities by identifying investment ideas through bottom-up research. The bottom-up approach focuses its analysis on specific characteristics and micro attributes of an individual stock.

Top - Holdings

Tata Motors Ltd	7.01%
Sbi Cards And Payment Services Ltd	6.01%
Jubilant Pharmova Ltd	5.89%
Cipla Ltd	5.69%
Tata Communications Ltd	5.39%

Top - Sectors

Health Care	28.80%
Consumer Discretionary	22.27%
Financials	14.81%
Communication Services	10.60%
Industrials	7.94%

Inception Date	Aug 28, 2023
Portfolio Age	1 Yrs, 7 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr.Vinaj Jain

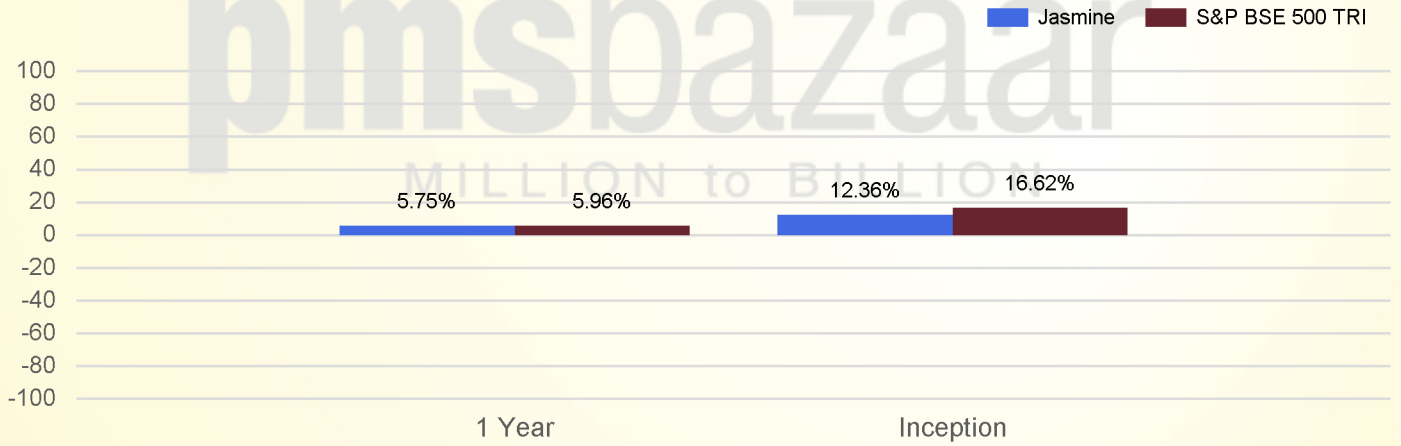
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
36.02%	16.09%	34.62%	13.27%	0.00%
Average Market Cap In Crs (Approx)			119029.17	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50%	10%	20% Profit Sharing above 10% hurdle

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	1.00%	Nil	Nil	

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Karma Capital Advisors Pvt Ltd - Lotus

April 2025

SMALL & MID CAP

INVESTMENT OBJECTIVE

Karma Capital Lotus seeks to generate returns for the investors through price appreciation of stocks held over a long-term period (5 to 7 years) across economic and market cycles. The bottom-up approach focuses its analysis on specific characteristics and micro attributes of an individual stock.

INVESTMENT APPROACH

MCAP & Benchmark agnostic

Top - Holdings

Narayana Hrudayalaya Ltd	5.30%
SBI Life Insurance Company Ltd	5.30%
Bharti Airtel Ltd	4.49%
Nuvama Wealth Management Ltd	4.12%
Cholamandalam Financial Holdings Ltd	3.83%

Top - Sectors

Consumer Discretionary	24.39%
Financials	20.07%
Industrials	14.32%
HealthCare	13.31%
Communication Services	6.82%

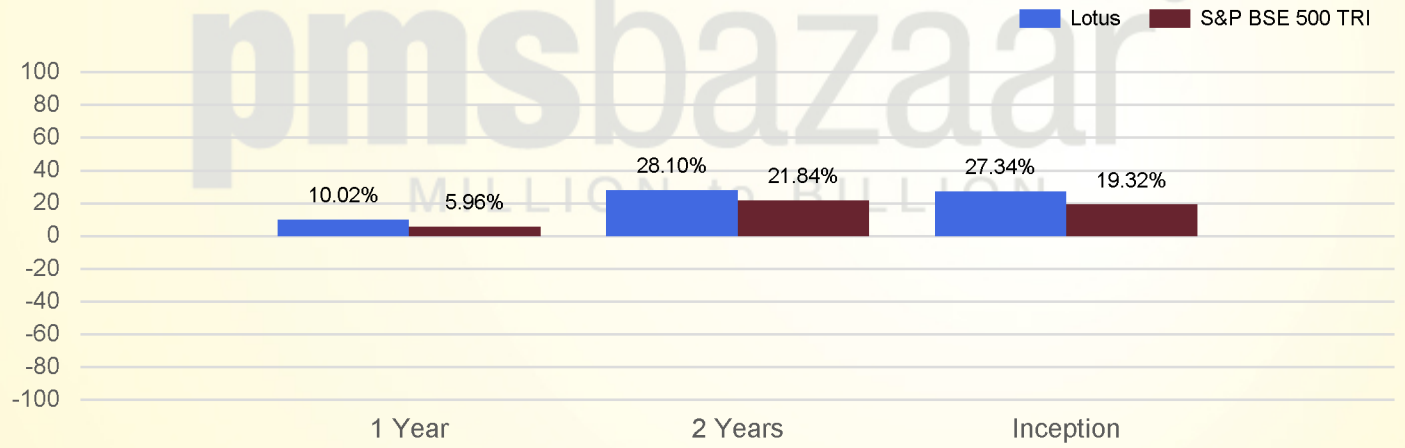
Inception Date	Feb 22, 2023
Portfolio Age	2 Yrs, 1 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Darshan Engineer

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
23.60%	12.22%	55.82%	8.36%	0.00%
Average Market Cap In Crs (Approx)			106935.32	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50%	10%	20% Profit Sharing above 10% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	1.00%	Nil	Nil	* Fees Structure is applicable to PMS Bazaar investors only

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Karma Capital Advisors Pvt Ltd - Magnolia

April 2025

LARGE CAP

INVESTMENT OBJECTIVE

Karma Capital Magnolia seeks to provide superior returns over longer time frames (3 to 5 years) and across market cycles.It aims to capture the India growth story by investing in listed equities by identifying investment ideas through bottom-up research.

INVESTMENT APPROACH

MCAP & Benchmark agnostic

Top - Holdings

Hdfc Life Insurance Company Ltd	6.88%
Bharti Airtel Ltd	6.87%
Cipla Ltd	6.77%
Sbi Cards And Payment Services Ltd	6.48%
Sun Pharmaceutical Industries Ltd	6.22%

Top - Sectors

Financials	27.47%
Health Care	24.35%
Consumer Discretionary	14.91%
Industrials	11.94%
Communication Services	6.87%

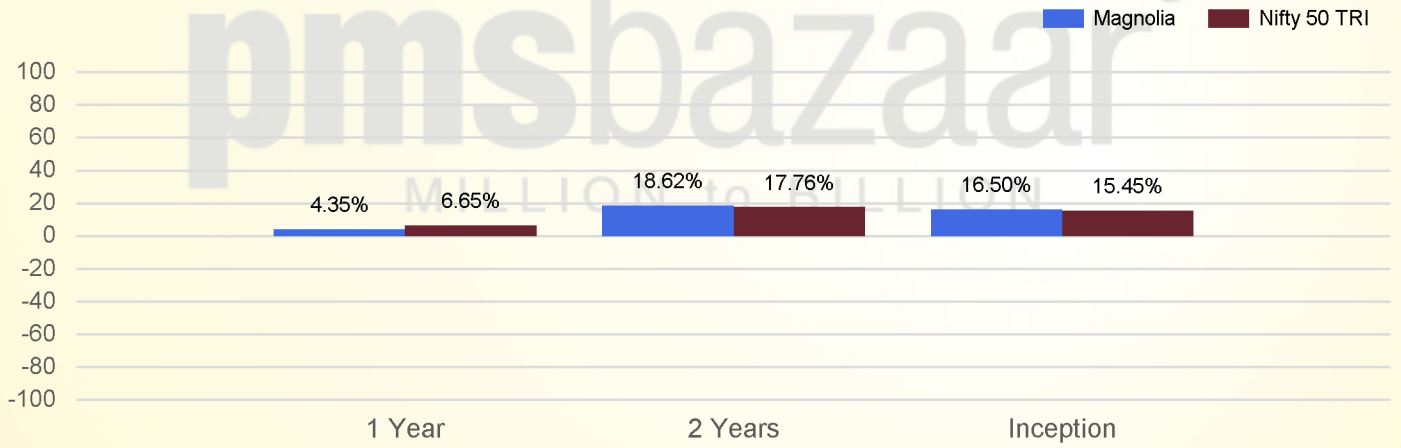
Inception Date	Feb 01, 2023
Portfolio Age	2 Yrs, 1 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Ms Ekta Mehta

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
61.44%	10.43%	17.99%	10.13%	0.00%
Average Market Cap In Crs (Approx)			312267.33	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.00%		1.00%	10%	20% Profit share above 10% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	0.10%	Nil	Nil	* Fees Structure is applicable to PMS Bazaar investors only

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Karma Capital Advisors Pvt Ltd - Wealth Builder

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The investment objective of the strategy is to achieve long-term capital appreciation by investing with patience and discipline in the Indian capital markets

INVESTMENT APPROACH

Multicap & Sector agnostic

Top - Holdings	
Tata Motors Ltd	7.27%
Sbi Cards And Payment Services Ltd	6.31%
Cipla Ltd	6.14%
Jubilant Pharmova Ltd	6.11%
Zydus Lifesciences Ltd	5.83%

Top - Sectors	
Health Care	30.38%
Consumer Discretionary	24.72%
Financials	15.69%
Communication Services	11.43%
Industrials	8.31%

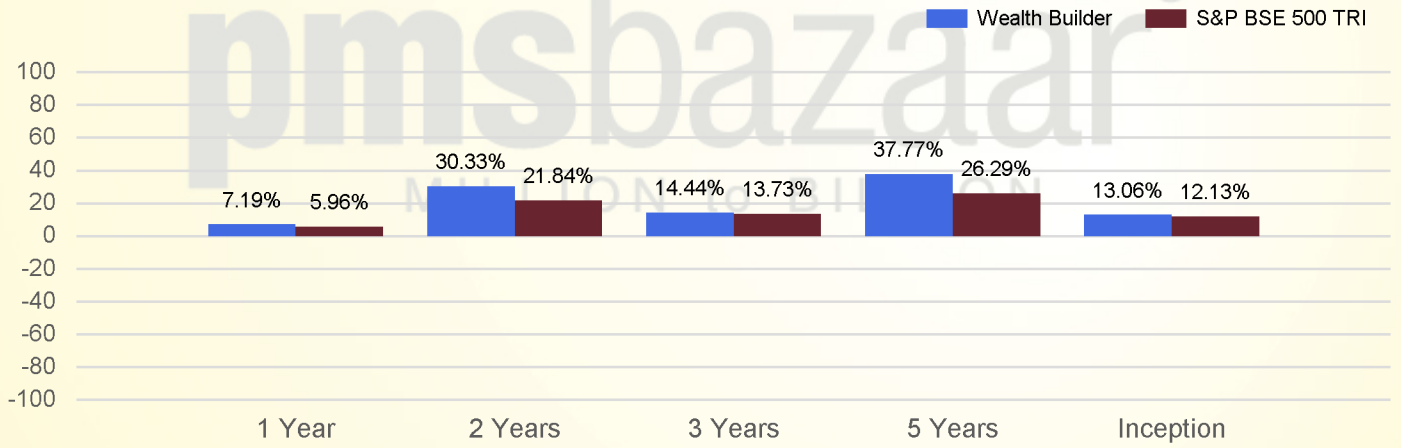
Inception Date	Dec 31, 2006
Portfolio Age	18 Yrs, 3 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr.Rushabh Sheth

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
38.68%	16.80%	37.33%	7.19%	0.00%
Average Market Cap In Crs (Approx)			128965.01	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50%	10.00%	20% Profit sharing above 10% Hurdle

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	1.00%	Nil	Nil	

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*Data as on 31 March, 2025

Karvy Capital Ltd - Demeter

April 2025

DEBT

INVESTMENT OBJECTIVE

Demeter PMS is recommended for investors seeking to hold a debt portfolio with moderate to high risk appetite expecting a moderate return over a long term horizon.

INVESTMENT APPROACH

The strategy invests in debt securities (listed or traded on a recognised stock exchange) and money market instruments.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

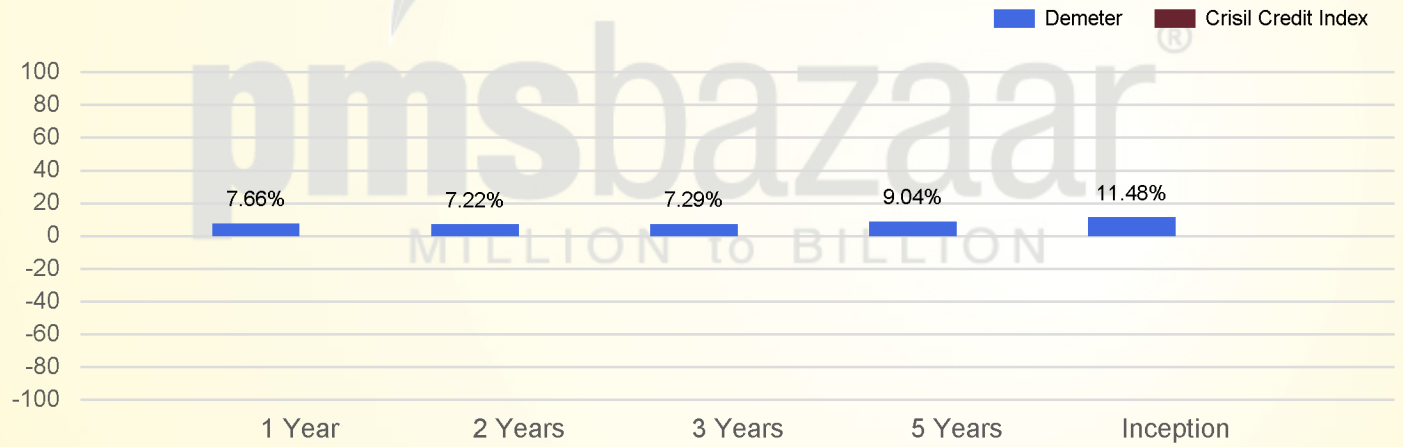
Inception Date	Jul 01, 2014
Portfolio Age	10 Yrs, 8 Mon
AUM In Crs (Approx)	87.59
Fund Manager Name	Mr.Ajith Bhaskaran

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Debt	SIP	STP
Benchmark	Crisil Credit Index	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.50%		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	3.00%	2.00%	1.00%	

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***Data as on 31 March, 2025**

Karvy Capital Ltd - Excel

April 2025

DEBT

INVESTMENT OBJECTIVE

The, Excel PMS is recommended for investors seeking to hold a debt portfolio with a low to moderate risk appetite.

INVESTMENT APPROACH

The strategy invests in companies which typically have some form of non-promoter equity interest in the form of debt securities (listed or traded on a recognised stock exchange) and money market instruments.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

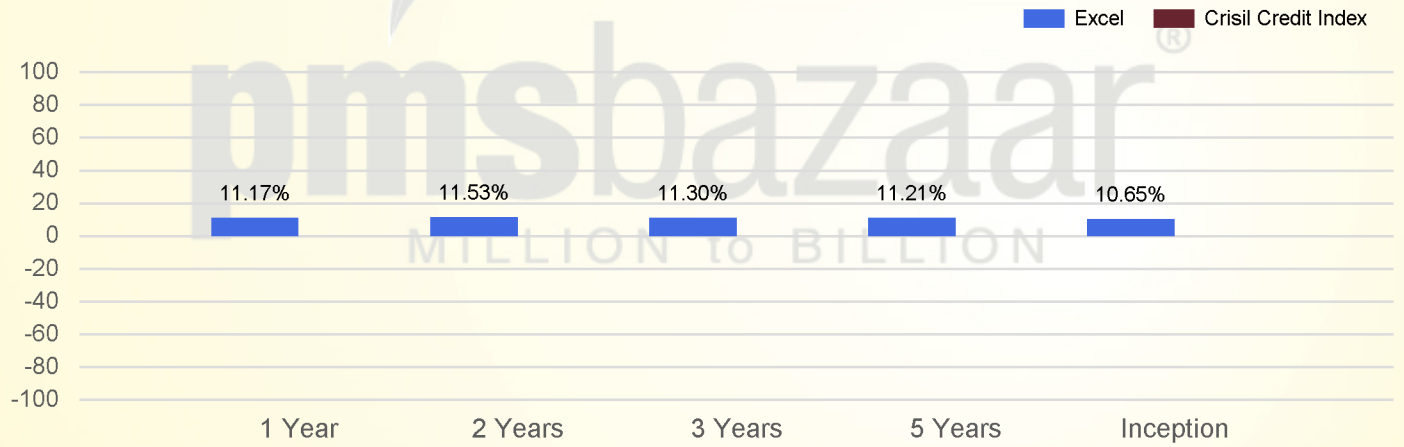
Inception Date	Nov 08, 2016
Portfolio Age	8 Yrs, 4 Mon
AUM In Crs (Approx)	148.56
Fund Manager Name	Mr.Ajith Bhaskaran

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Debt	SIP	STP
Benchmark	Crisil Credit Index	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.50%		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	
Exit Load	3.00%	2.00%	1.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Kedia Shares and Stocks Brokers Ltd - Multi Cap

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

We have a bottom up approach to investing where we strive to select fundamentally strong companies fulfilling our multiple screeners. We screen companies based on management pedigree, business model, execution track record, growth, return ratios, pricing power, industry structure and valuation.

INVESTMENT APPROACH

We have a bottom up approach to investing where we strive to select fundamentally strong companies fulfilling our multiple screeners. We screen companies based on management pedigree, business model, execution track record, growth, return ratios, pricing power, industry structure and valuation.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

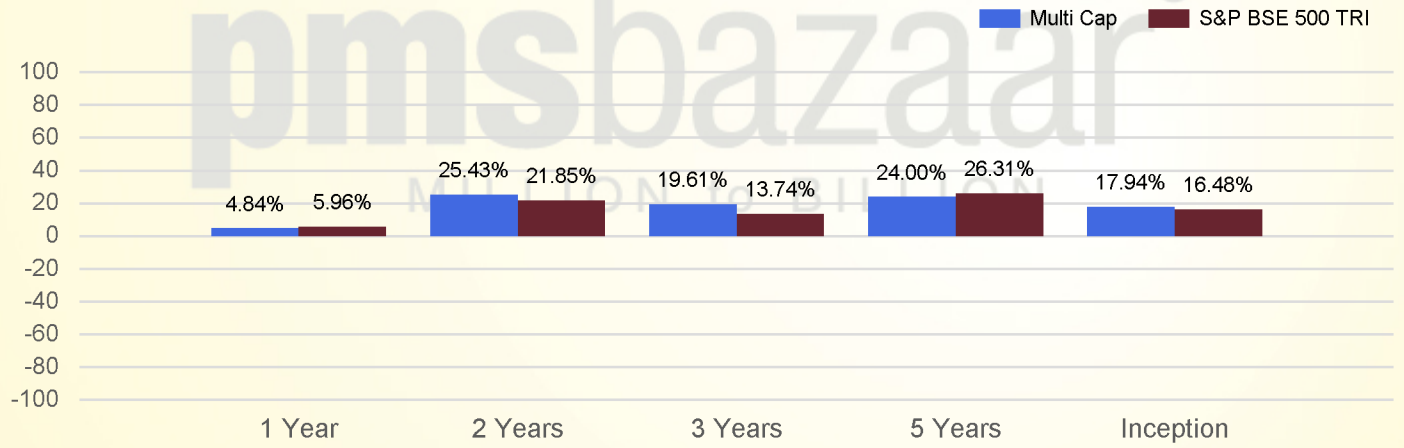
Inception Date	May 18, 2019
Portfolio Age	5 Yrs, 10 Mon
AUM In Crs (Approx)	75.24
Fund Manager Name	Mr. YashRaj Narendra Kedia

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
No Option		1.00%	10%	20% Profit Sharing above 10% hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

Kotak Mahindra Asset Management Company Ltd - Fintech

April 2025

SECTOR FUND

INVESTMENT OBJECTIVE

The main objective of our Investment approach is to generate capital appreciation through investments in equities with a medium to long-term perspective.

INVESTMENT APPROACH

Philosophy of this portfolio will be to identify mispriced opportunities in the BFSI and IT space. Identify companies which trade at a discount to their intrinsic value or could suprise on growth. To understand reasons for discount to intrinsic value and triggers for value unlocking.The portfolio would be diversified, with a mix of small, medium and largecap companies.

Top - Holdings	
Axis Bank Ltd	10.62%
Shriram Finance Ltd	9.36%
Cholamandalam Investment And Finance Co.Ltd	9.11%
Hdfc Bank Ltd	8.64%
Hexaware Technologies Limited	7.89%

Top - Sectors	
It - Software	36.10%
Banks	25.61%
Finance	20.33%
Insurance	7.14%
Digital / Ecom	5.49%

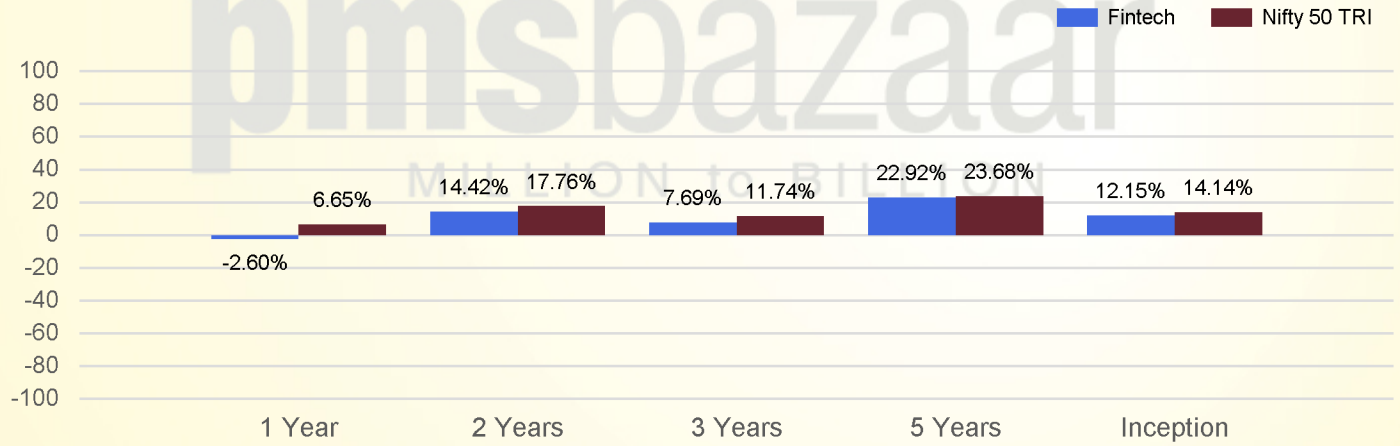
Inception Date	Mar 29, 2018
Portfolio Age	7 Yrs, 0 Mon
AUM In Crs (Approx)	20.49
Fund Manager Name	Kotak PMS

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
74.64%	13.67%	6.35%	5.34%	0.00%
Average Market Cap In Crs (Approx)			404370.71	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Not Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50%	10.00%	20% Profit share above 10% Hurdle

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	2.00%	1.00%	0.00%	

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*Data as on 31 March, 2025

Kotak Mahindra Asset Management Company Ltd - India Focus Portfolio - Series I

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The main objective of the Investment approach is to generate capital appreciation through investments in equities with a medium to longterm perspective.

INVESTMENT APPROACH

The portfolio shall essentially target to invest in Value Opportunities and Special Situations in individual stocks and related instruments. Value Opportunities are ones, where in the opinion of the fund manager, the company's Intrinsic Value is 'X', while the stock is trading at a discount to X.

Top - Holdings	
Fortis Healthcare Ltd	6.25%
Shriram Finance Ltd	6.17%
Axis Bank Ltd	5.92%
Amber Enterprises India Ltd	5.75%
HDFC Bank Ltd	5.10%

Top - Sectors	
Banks	15.41%
Consumer Durables	10.00%
Finance	9.79%
It - Software	8.86%
Telecom - Services	8.22%

Inception Date	Jul 31, 2012
Portfolio Age	12 Yrs, 8 Mon
AUM In Crs (Approx)	740.47
Fund Manager Name	Kotak PMS

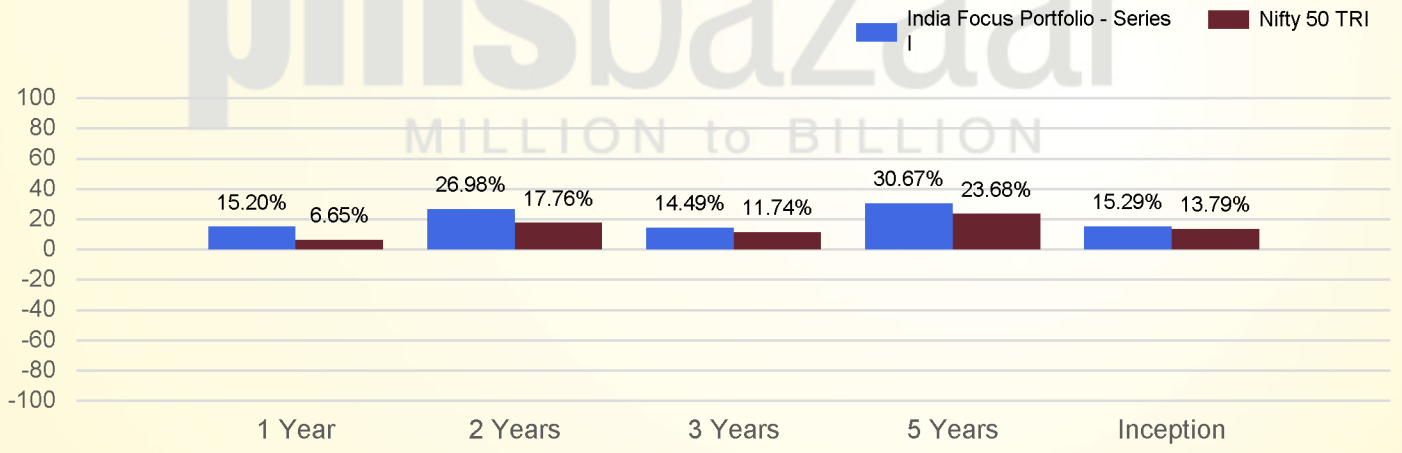
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
48.23%	35.93%	13.63%	2.20%	0.00%
Average Market Cap In Crs (Approx)			229095.54	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	Nifty 50 TRI

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50%	10.00%	20% Profit sharing over the hurdle rate

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	2.00%	1.00%	0.00%	

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Kotak Mahindra Asset Management Company Ltd - Pharma and Healthcare

April 2025

SECTOR FUND

INVESTMENT OBJECTIVE

The main objective of the Investment approach is to generate capital appreciation through investments in equities with a medium to long-term perspective.

INVESTMENT APPROACH

The Investment approach will invest in all equity and equity related instruments with emphasis on capturing available opportunities in Pharma and Health care related stocks

Top - Holdings

Sun Pharmaceutical Industries Ltd	16.51%
Cipla Ltd	13.30%
Fortis Healthcare Ltd	11.02%
Metropolis Healthcare Ltd	6.89%
Aurobindo Pharma Ltd	6.69%

Top - Sectors

Pharma & Biotech	0.73%
Healthcare Services	0.18%
NA	NA
NA	NA
NA	NA

Inception Date	Sep 20, 2016
Portfolio Age	8 Yrs, 6 Mon
AUM In Crs (Approx)	25.33
Fund Manager Name	Kotak PMS

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
48.71%	29.22%	13.36%	8.71%	0.00%

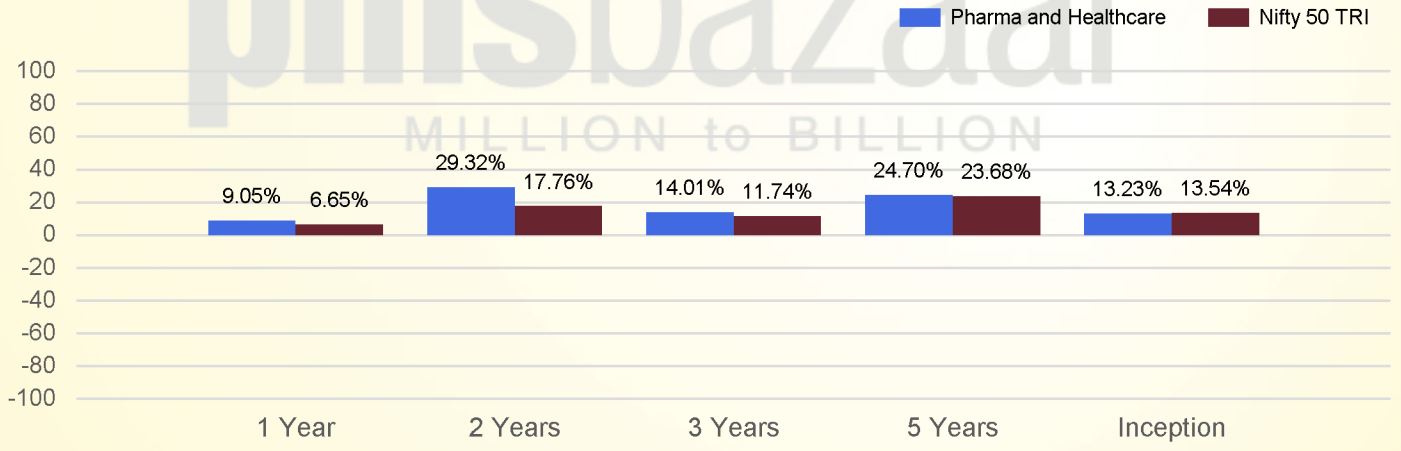
Average Market Cap In Crs (Approx)	135420.45

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	Nifty 50 TRI

SIP	STP
Not Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50%	10.00%	20% Profit sharing over the hurdle rate

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	2.00%	1.00%	0.00%	

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Kotak Mahindra Asset Management Company Ltd - Small and Midcap

April 2025

SMALL & MID CAP

INVESTMENT OBJECTIVE

The main objective of our Investment approach is to generate capital appreciation through investments in equities with a medium to long-term perspective.

INVESTMENT APPROACH

The portfolio shall follow a stock-specific approach with a medium to long term perspective. The portfolio shall invest across sectors with a bias to invest in companies backed by able managements with sound fundamentals and strong future potential. The portfolio may also include stocks which have exhibited market leadership in their respective product lines. The portfolio investments shall be based on in-depth understanding of the underlying business.

Top - Holdings	
Narayana Hrudayalaya Ltd	7.11%
Emami Ltd	6.60%
Crompton Greaves Consumer Electrical Ltd	6.27%
Amber Enterprises India Ltd	6.11%
Axis Bank Ltd	5.15%

Top - Sectors	
Consumer Durables	22.36%
Banks	12.54%
Healthcare Services	10.08%
It - Software	9.41%
Industrial Products	8.86%

Inception Date	Apr 30, 2012
Portfolio Age	12 Yrs, 11 Mon
AUM In Crs (Approx)	46.34
Fund Manager Name	Kotak PMS

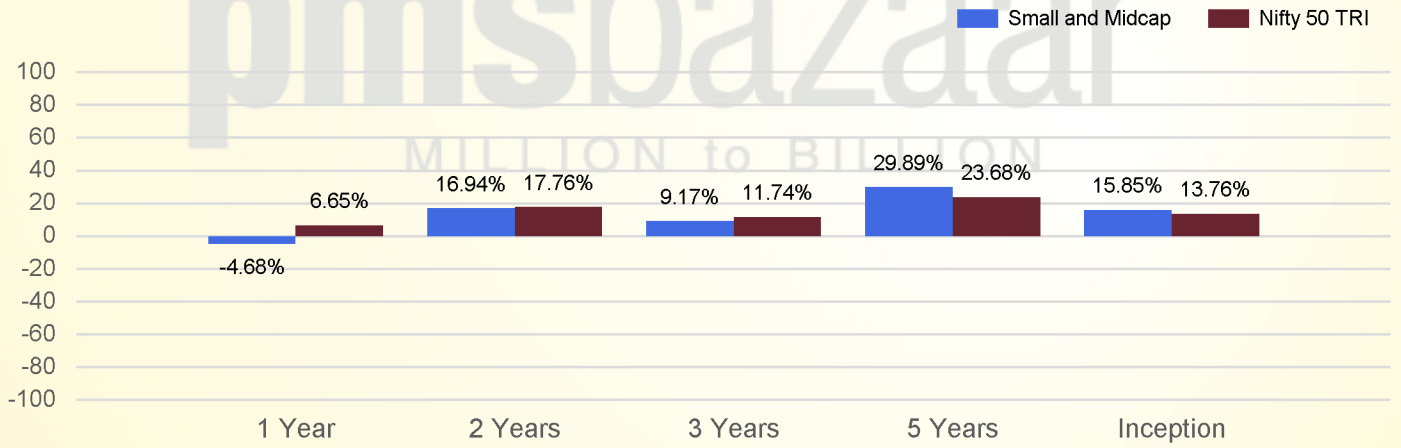
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
11.92%	15.80%	70.91%	1.38%	0.00%
Average Market Cap In Crs (Approx)			41908.41	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	Nifty 50 TRI

SIP	STP
Not Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50%	10.00%	20% Profit sharing over the hurdle rate

	1st Year	2nd Year	3rd Year	
Exit Load	2.00%	1.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Ladderup Wealth Management Pvt Ltd - Proud PMS

April 2025

LARGE & MID CAP

INVESTMENT OBJECTIVE

We focus on Businesses that have the potential to become Multibaggers in long term because they pursue excellence in all facets of business and also scale up continuously by expanding market share and market size.

INVESTMENT APPROACH

We focus on identifying high quality companies that are leaders in their industry and continue to display sustainable growth potential across our selection framework, which helps us generate sustanined capital appreciation through superior returns generation.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

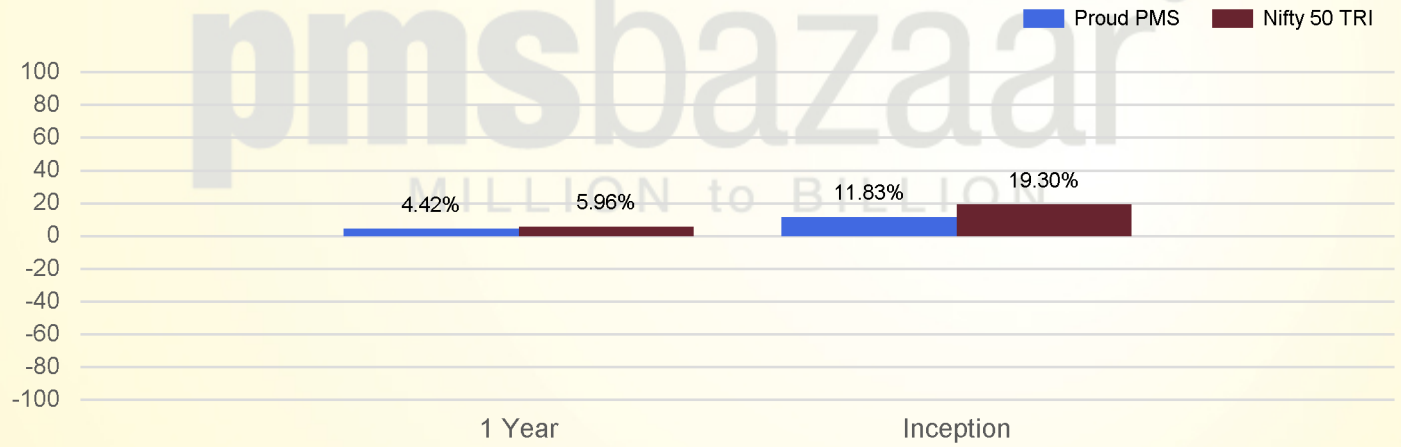
Inception Date	May 12, 2023
Portfolio Age	1 Yrs, 10 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Raghvendra Nath

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			323452.70	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.00%		1.00%	8%	15% Profit Sharing above 8% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	Nil	Nil	Nil	* Fees Structure is applicable to PMS Bazaar investors only

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Lakewater Advisors Pvt Ltd - India Growth

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Understanding business is more important to us than technical analysis and market algorithms. We focus more on people's economic behavior, changing social norms, their preferences than studying complex economic charts. We Focus on Basics.

INVESTMENT APPROACH

Corporate Governance,Competitive Moat, Margin of Safety, Research & Development, Innovation, Asset light, Debt free and patience. The very foundation of our investment decisions is when we invest in a stock, we actually buy the business and not the stock.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Financial Services	22.08%
Healthcare	7.88%
Diversified	4.64%
Chemicals	3.73%
Power	2.18%

Inception Date	Jun 20, 2019
Portfolio Age	5 Yrs, 9 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Pankaj Singhania

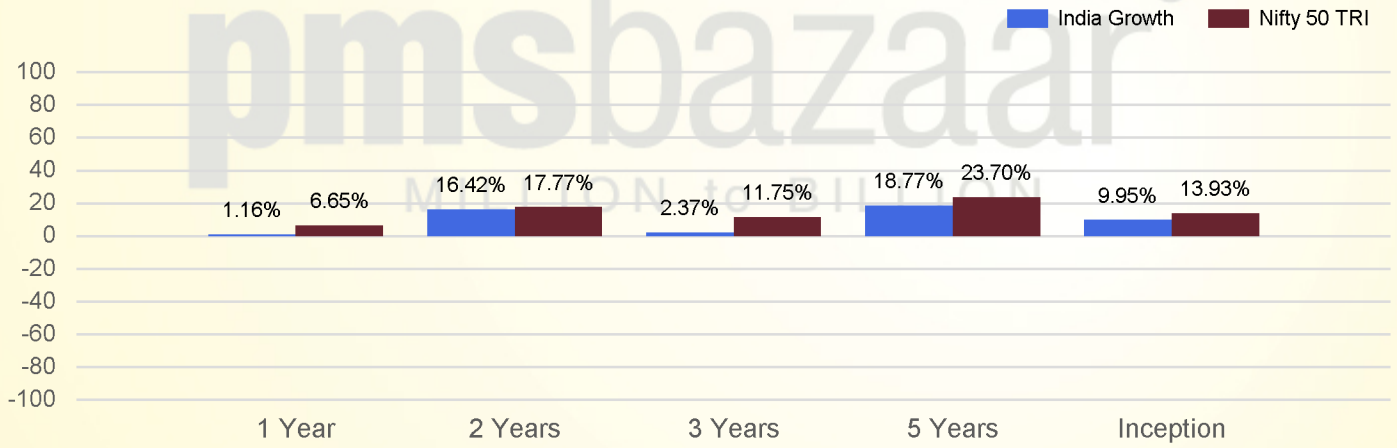
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
24.50%	9.29%	10.48%	3.83%	51.90%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	Nifty 50 TRI

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.00% or 1.50% or 1.00%		No Option	12.00% or 20.00%	10% Profit sharing above 12% Hurdle or 20% Profit sharing above 20% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	Nil	Nil	Nil	* Fees Structure is applicable to PMS Bazaar investors only

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*Data as on 31 March, 2025

Magadh Capital Advisors LLP - Future Stars

April 2025

SMALL & MID CAP

INVESTMENT OBJECTIVE

To help investors create wealth over 3-5 years by delivering superior risk adjusted returns after taking some well calibrated volatility risks with low portfolio correlation

INVESTMENT APPROACH

A small-cap and mid-cap focused investment approach to invest in companies, which can deliver multi-fold gains in free cash flows, can get into sector leadership and/or are positioned to gain disproportionately from industry tailwinds - over next 3-5 years.

Top - Holdings

Pg Electroplast Limited	13.80%
V2 Retail Limited	11.98%
Indian Hotels Co. Ltd	8.57%
Power Mech Projects Limited	5.54%
KRN heat exchanger and refrigeration limited	5.38%

Top - Sectors

Consumer Services	30.02%
Consumer Durables	16.29%
Financial Services	14.06%
Capital Goods	13.89%
Construction	9.07%

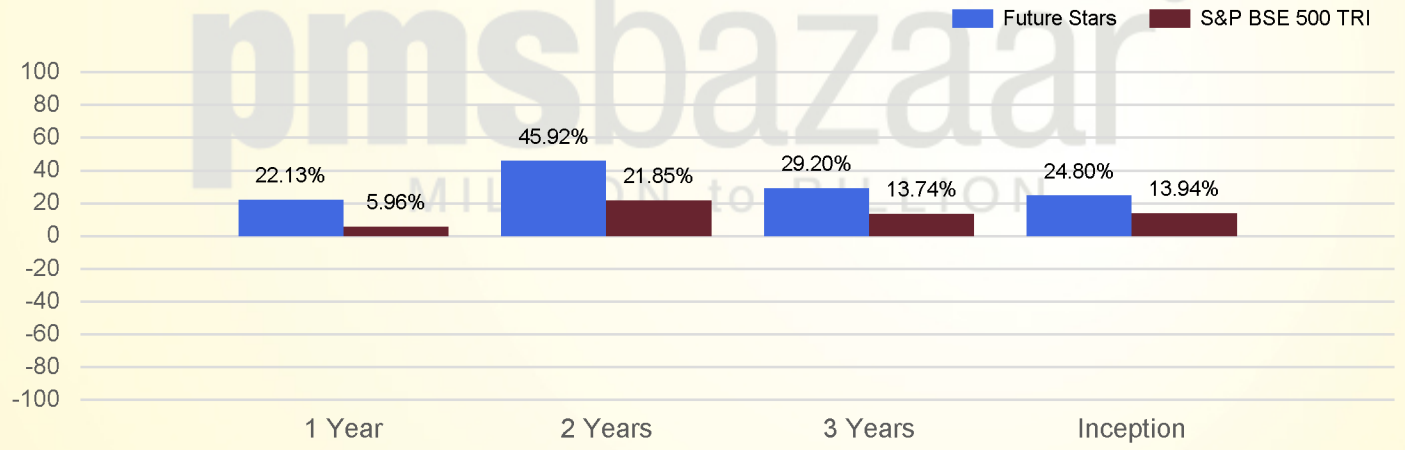
Inception Date	Aug 02, 2021
Portfolio Age	3 Yrs, 7 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Vipul Prasad

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
18.19%	25.07%	55.64%	1.10%	0.00%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.25%	10.00%	12% Profit Sharing Above 10% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	0.50%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

Magadh Capital Advisors LLP - Value For Growth

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

To help investors create wealth over 2-4 years without taking undue risks.

INVESTMENT APPROACH

A multi-cap, sector agnostic investment approach to buy good businesses with sustainable competitive advantages, or sustainably improving businesses, at fair price.

Top - Holdings

Pg Electroplast Limited	10.59%
ICICI Bank Ltd	8.16%
V2 Retail Limited	6.27%
Hindalco Industries Ltd	5.63%
State Bank Of India	5.55%

Top - Sectors

Financial Services	24.19%
Consumer Services	15.40%
Consumer Durables	10.59%
Capital Goods	8.82%
Construction	7.81%

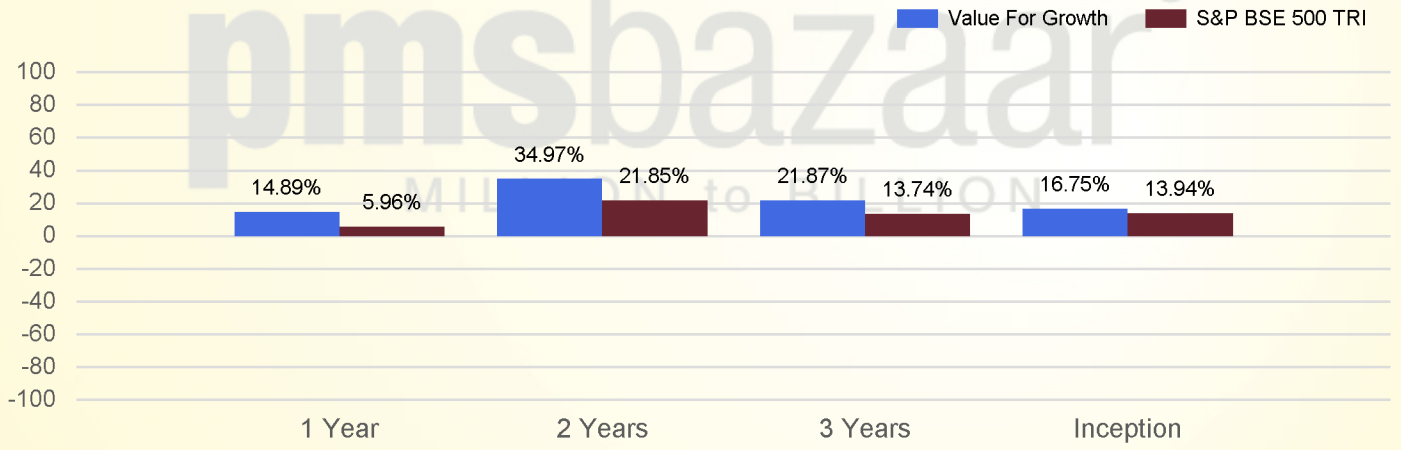
Inception Date	Aug 02, 2021
Portfolio Age	3 Yrs, 7 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Vipul Prasad

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
56.89%	12.69%	29.66%	0.80%	-0.04%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.25%	10.00%	12% Profit Sharing Above 10% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Mansi Share and Stock Advisors Pvt Ltd - Seven Islands PMS

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The strategy is to buy a small-cap company having the Potential to become Mid or Large cap in the long term Seek to generate capital appreciation by investing in equity through Seven Islands Multicap Fund across the board of Large cap & Midcap securities.

INVESTMENT APPROACH

The strategy is to buy a small-cap company having the Potential to become Mid or Large cap in the long term Seek to generate capital appreciation by investing in equity through Seven Islands Multicap Fund across the board of Large cap & Midcap securities.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

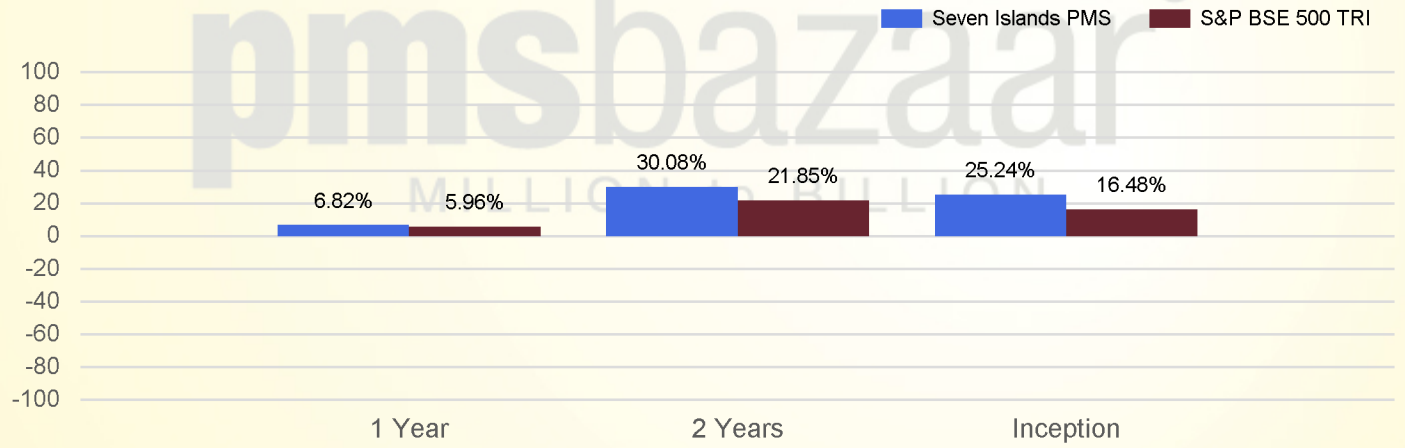
Inception Date	Jan 05, 2023
Portfolio Age	2 Yrs, 2 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr Hemant C Shah

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		No Option	No Option	15% Profit Sharing on All Profits

	1st Year	2nd Year	3rd Year	
Exit Load	3.00%	2.00%	1.00%	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

Marathon Trends Advisory Pvt Ltd - Trend Following

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Our investment philosophy is ""Long term Trend Investing"", where our objective is to identify good quality growth stocks with trending earnings. We optimize entry and exit by using a quantitative model. Risk management is guided by the principle of ""Cut your losses quickly and let your profits run"".

INVESTMENT APPROACH

We use Fundamental Analysis to identify good quality, growth oriented stocks. We combine this with quantitative analysis to optimize Entry and Exit points.Focused investments are done in stocks witnessing growth in earnings and prices (Megatrends)

Top - Holdings	
ICICI Bank Ltd	6.63%
Persistent Systems Limited	6.32%
Sun Pharmaceutical Industries Ltd	5.58%
Federal Bank Ltd	5.52%
Bharat Electronics Ltd	5.51%

Top - Sectors	
Financial Services	29.77%
Capital Goods	18.67%
Fast Moving Consumer Goods	9.44%
Healthcare	9.43%
Automobile and Auto Components	8.39%

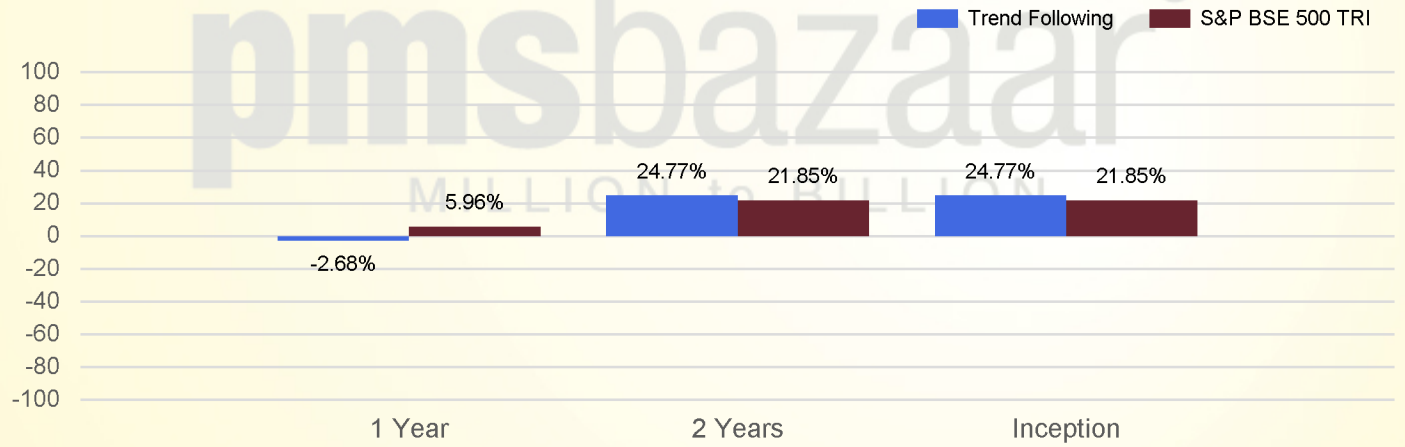
Inception Date	Apr 01, 2023
Portfolio Age	1 Yrs, 11 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Atul Suri

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
57.91%	26.08%	12.50%	3.51%	0.00%
Average Market Cap In Crs (Approx)			250784.98	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.00%	8%	20% Profit Sharing above 8% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Marcellus Investment Managers Pvt Ltd - Consistent Compounders

April 2025

LARGE CAP

INVESTMENT OBJECTIVE

Strategy to invest in a concentrated portfolio of heavily moated companies that can drive healthy earnings growth over long periods.

INVESTMENT APPROACH

Strategy to invest in a concentrated portfolio of heavily moated companies that can drive healthy earnings growth over long periods.

Top - Holdings

Narayana Hrudayalaya Ltd	8.50%
Tube Investments of India Ltd	8.50%
Divi's Laboratories Ltd.	8.00%
Trent Ltd.	8.00%
Eicher Motors Ltd	6.00%

Top - Sectors

Pharma & Healthcare	22.00%
Financial Services	21.50%
Auto & Auto Components	20.00%
Consumer Discretionary	12.50%
Building Materials	12.50%

Inception Date	Dec 01, 2018
Portfolio Age	6 Yrs, 3 Mon
AUM In Crs (Approx)	3152.41
Fund Manager Name	Mr. Rakshit Ranjan

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
52.20%	27.50%	17.50%	2.80%	0.00%

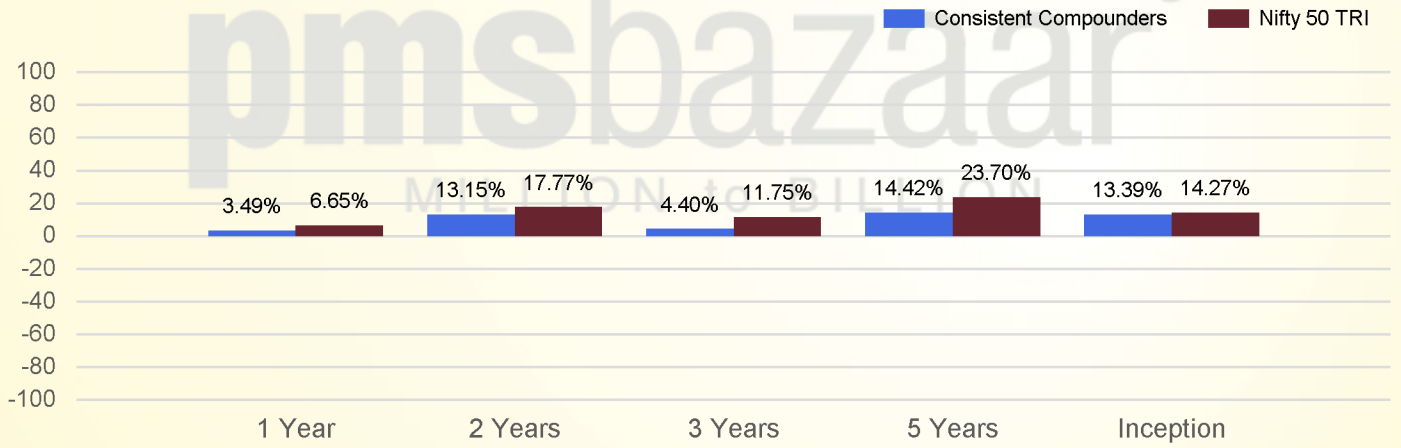
Average Market Cap In Crs (Approx)	198290

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	Nifty 50 TRI

SIP	STP
Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.00%		0% Or 1%	8% Or 12%	Variable Option: 20% of excess profits above a hurdle rate of 8% or Fixed 1% + Profit Sharing of 15% above hurdle rate of 12%

	1st Year	2nd Year	3rd Year	
Exit Load	No Option	No Option	No Option	* Fees Structure is applicable to PMS Bazaar investors only

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Marcellus Investment Managers Pvt Ltd - Kings of Capital

April 2025

LARGE CAP

INVESTMENT OBJECTIVE

The key objective of our "Kings of Capital" strategy is to own a portfolio of 10 to 14 high quality Financial companies (banks, NBFCs, life insurers, general insurers, asset managers, brokers) that have good corporate governance, prudent capital allocation and high barriers to entry.

INVESTMENT APPROACH

Clean accounting and good corporate governance; Historical evidence of prudent capital allocation; and High barriers to entry so that companies are able to sustainably generate return on capital higher than cost of capital.

Top - Holdings

HDFC Bank Ltd.	12.00%
Kotak Mahindra Bank Ltd.	11.00%
Cholamandalam Investment And Finance Co.Ltd	10.00%
NA	NA
NA	NA

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

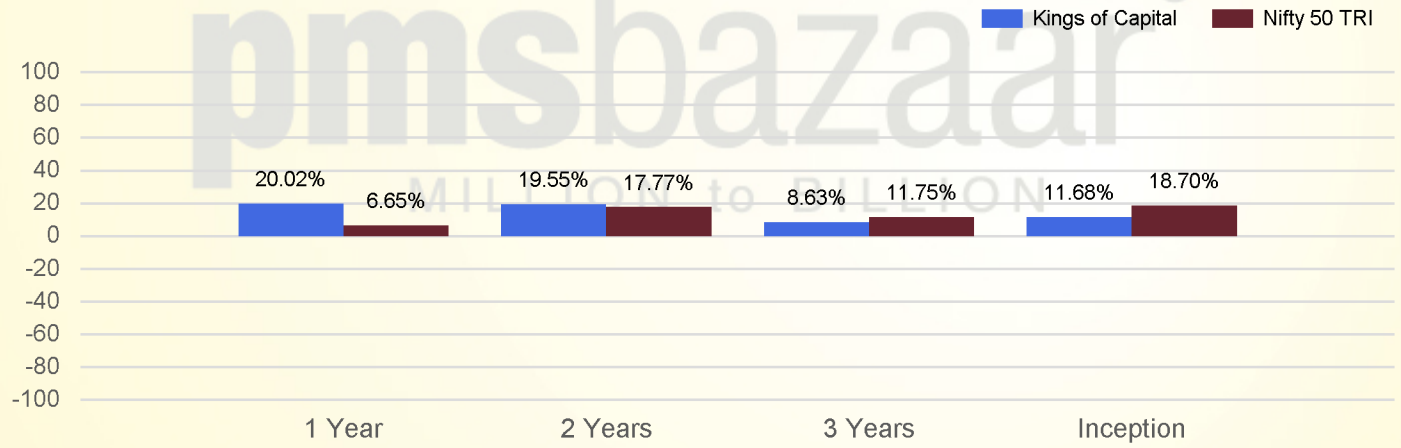
Inception Date	Jul 28, 2020
Portfolio Age	4 Yrs, 8 Mon
AUM In Crs (Approx)	239.16
Fund Manager Name	Mr Tej Shah

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
64.00%	6.00%	29.50%	0.50%	0.00%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Not Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50%	10.00%	performance fees of 15% profit sharing above a hurdle of 10%, no catch-up

	1st Year	2nd Year	3rd Year	
Exit Load	No Option	No Option	No Option	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

Marcellus Investment Managers Pvt Ltd - Little Champs

April 2025

MID CAP

INVESTMENT OBJECTIVE

Strategy to invest in a concentrated portfolio of heavily moated companies that can drive healthy earnings growth over long periods.

INVESTMENT APPROACH

Strategy to invest in a concentrated portfolio of heavily moated companies that can drive healthy earnings growth over long periods.

Top - Holdings

Dodla Dairy Ltd	4.00%
Ultramarine & Pigments Ltd.	4.00%
Alkyl Amines Chemicals Ltd.	3.00%
City Union Bank Ltd.	3.00%
CMS Infosystems Ltd	3.00%

Top - Sectors

Financial Services	12.00%
Chemicals	11.00%
Pharma & Healthcare	11.00%
Industrials & Capital Goods	9.00%
Auto & Auto Components	6.00%

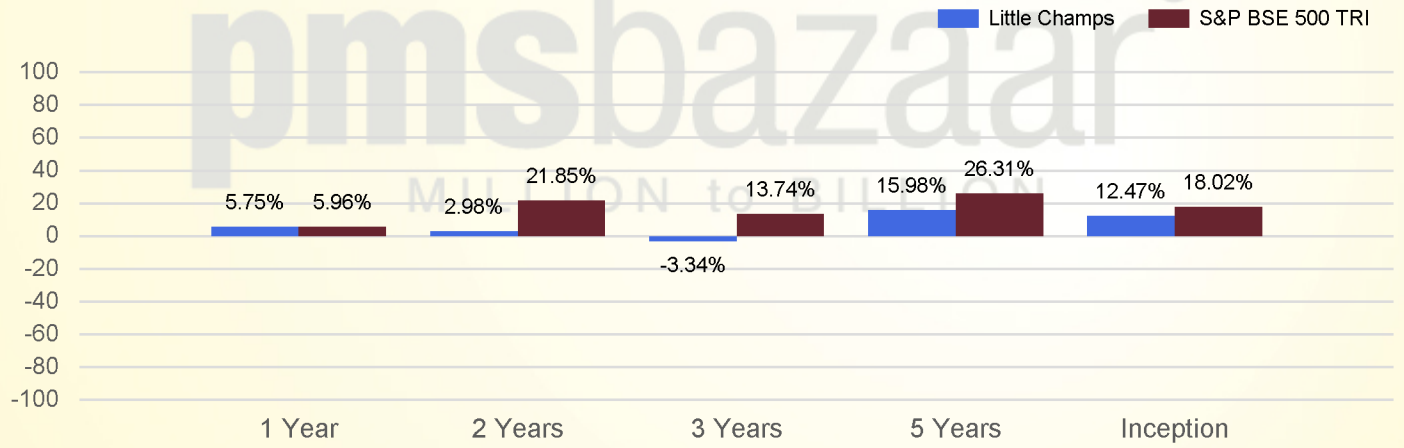
Inception Date	Aug 29, 2019
Portfolio Age	5 Yrs, 7 Mon
AUM In Crs (Approx)	267.26
Fund Manager Name	Mr. Ashvin Shetty, CFA

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
0.00%	7.00%	67.50%	25.50%	0.00%
Average Market Cap In Crs (Approx)			12620	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
0%		1.50%	10.00%	20% profit share above 10% hurdle rate.

	1st Year	2nd Year	3rd Year	
Exit Load	3.00%	2.00%	1.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Marcellus Investment Managers Pvt Ltd - Meritor Q

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

There are many companies with poor fundamentals that are undervalued for right reasons. The primary task of the investor is to consider if the stock has good fundamentals to begin with and then consider valuation. We have encapsulated the essence of this approach through a rules-based strategy which seeks to identify quality companies that are relatively undervalued compared to their intrinsic value. Quality aspect is measured on multiple dimensions such as low financial leverage, clean accounts and consistency of profitability

INVESTMENT APPROACH

Companies In large , Mid and small cap Segment . Accounting red flags based on Marcellus Forensic Accounting Framework. Low Financial Leverage.Consistent Profitability Trend Growth. Select top 30-45 Stocks by composite rank based on profitability and Value.

Top - Holdings

HDFC Bank Ltd	13.64%
UltraTech Cement Ltd.	6.43%
Cipla Ltd.	5.88%
Dr. Reddy's Laboratories Ltd.	4.90%
Asian Paints Ltd.	4.47%

Top - Sectors

Materials	23.88%
HealthCare	21.13%
Industrials	14.73%
Financials	14.56%
Information Technology	12.23%

Inception Date	Nov 15, 2022
Portfolio Age	2 Yrs, 4 Mon
AUM In Crs (Approx)	44.91
Fund Manager Name	Mr. Omkar Sawant

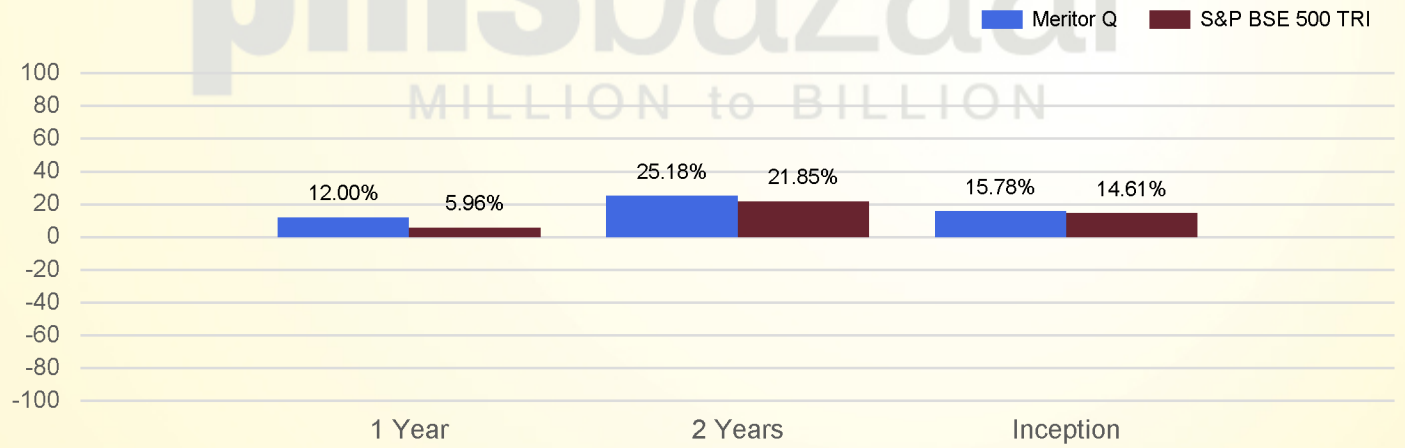
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
48.03%	20.73%	30.27%	0.97%	0.00%
Average Market Cap In Crs (Approx)			252660	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.00%		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Marcellus Investment Managers Pvt Ltd - Rising Giants Portfolio

April 2025

MID CAP

INVESTMENT OBJECTIVE

Investment universe: Listed companies in India in the USD 500m – 10 bn market cap range.

INVESTMENT APPROACH

Clean accounts and governance.Strongly moated dominant companies in niche segments not yet well discovered by the market participants.Strong track record of capital allocation with high reinvestment in the core business and continuous focus on adjacencies for growth.

Top - Holdings	
Escorts Kubota Ltd	4.50%
Dodla Dairy Ltd	4.00%
Narayana Hrudayalaya Ltd	4.00%
Ahluwalia Contracts (India) Limited	3.00%
Alkyl Amines Chemicals Ltd.	3.00%

Top - Sectors	
Financial Services	10.00%
Pharma & Healthcare	10.00%
Chemicals	10.00%
IT Services	6.00%
Consumer Discretionary	5.00%

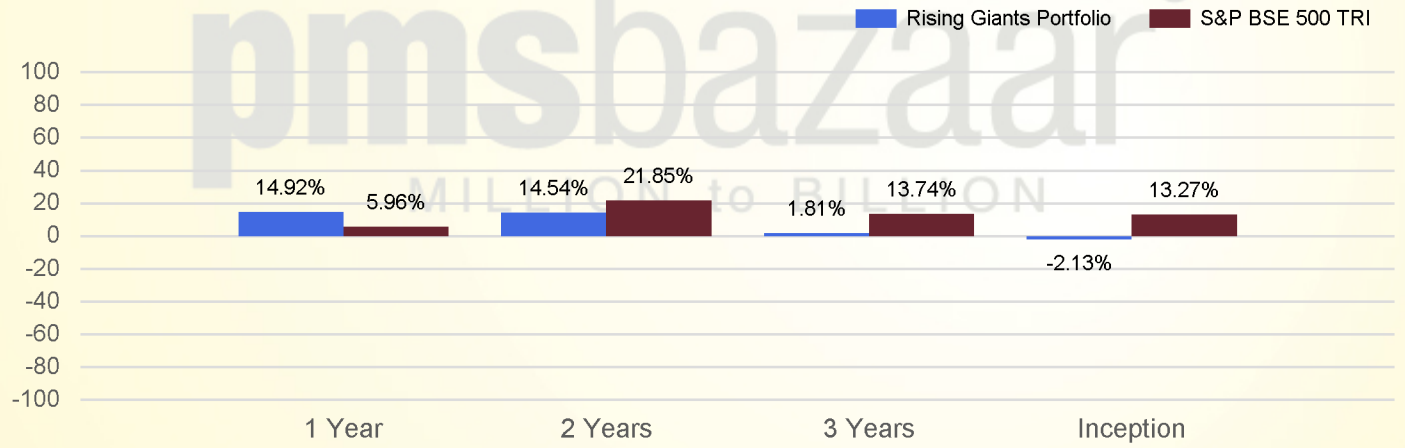
Inception Date	Dec 27, 2021
Portfolio Age	3 Yrs, 3 Mon
AUM In Crs (Approx)	187.57
Fund Manager Name	Mr. Ashvin Shetty

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
0.00%	13.50%	53.00%	33.50%	0.00%
Average Market Cap In Crs (Approx)			18435	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.75%	6% + Benchmark	10% Profit Sharing above 6% Hurdle + Benchmark Returns

	1st Year	2nd Year	3rd Year	
Exit Load	2.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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*Data as on 31 March, 2025

Master Portfolio Services Ltd - Master Trust India Growth Strategy

April 2025

MID CAP

INVESTMENT OBJECTIVE

To invest in companies which have underutilised capacities and innovative business models which result in market share gain and margin expansion

INVESTMENT APPROACH

To invest in companies which have underutilised capacities and innovative business models which result in market share gain and margin expansion.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

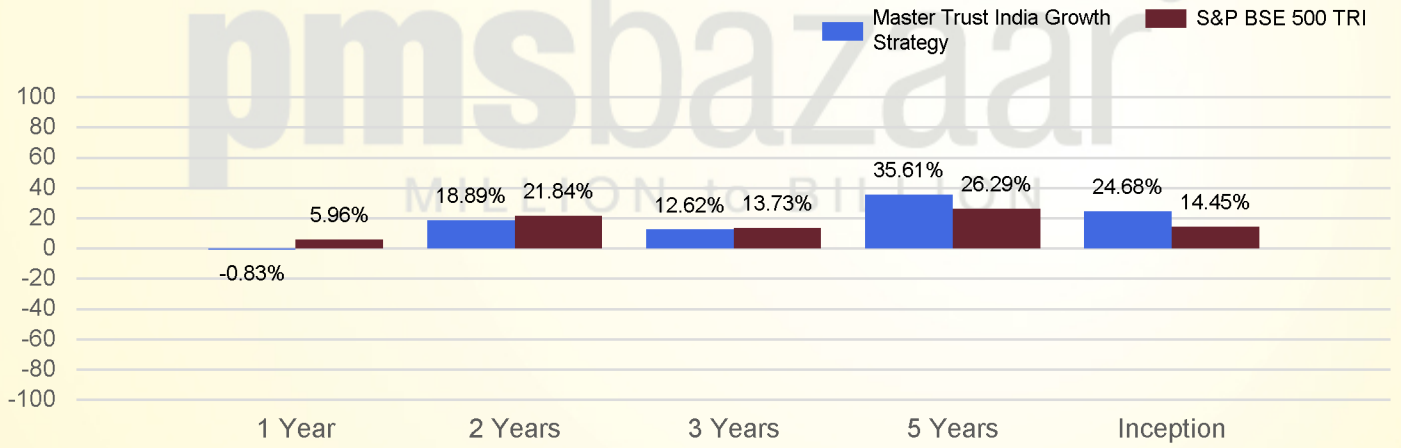
Inception Date	Oct 22, 2011
Portfolio Age	13 Yrs, 5 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Investment Committee

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.50%		No Option	10.00%	15% profit sharing above 10% p.a. hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	2.00%	1.50%	0.50%	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

Maximal Capital - Income Fund

April 2025

DEBT

INVESTMENT OBJECTIVE

Primary objective is to generate steady income with potential for capital growth.

INVESTMENT APPROACH

Broad-based approach to investing in ordinary shares, REITs, INVITs & Fixed Interest Securities. Extremely high portion of the portfolio is liquid. Capital gain potential by increase in pay-outs. AAA to A rating for all constituents.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

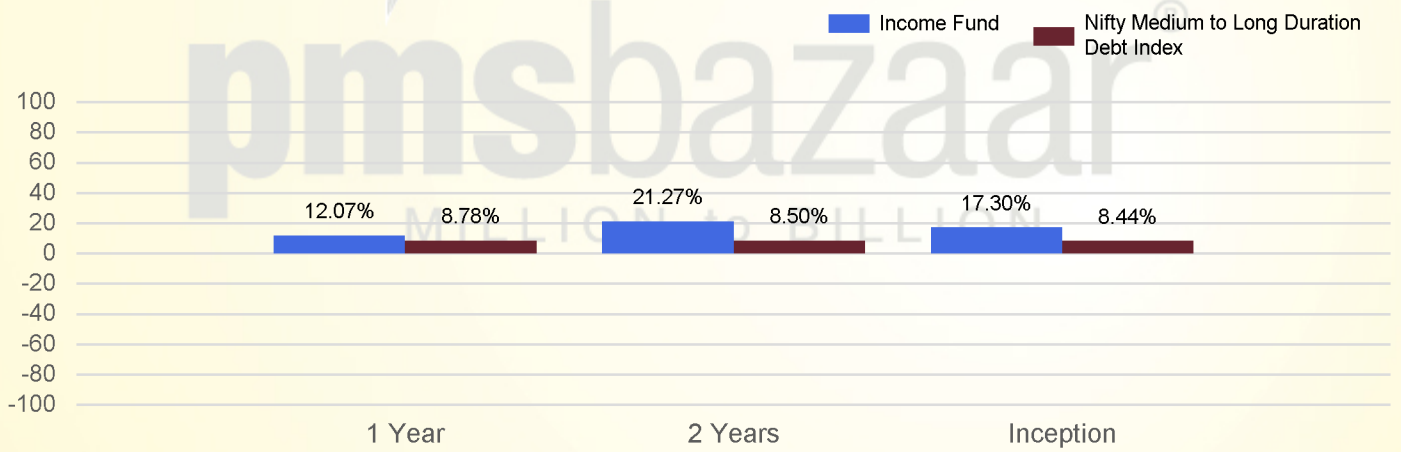
Inception Date	Jun 08, 2022
Portfolio Age	2 Yrs, 9 Mon
AUM In Crs (Approx)	20.67
Fund Manager Name	Mr. Sarvesh Gupta

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Debt	SIP	STP
Benchmark	Nifty Medium to Long Duration Debt Index	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.00%		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	
Exit Load	3.00%	2.00%	1.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Maximal Capital - Pathfinder Value Fund

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Primary objective is to create long term wealth for clients by investing in opportunities offering extremely attractive risk-adjusted return potential with limited chance of permanent loss of capital.

INVESTMENT APPROACH

Concentrated portfolio of ~15 stocks across market capitalization with bias towards multi-bagger opportunities found more in small and mid cap stocks. Valuation metrics at portfolio level significantly lower than general market. Management of money in risk averse and extremely transparent manner.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Financials	Undisclosed
Engineering	Undisclosed
Construction	Undisclosed
Technology	Undisclosed
Health Care	Undisclosed

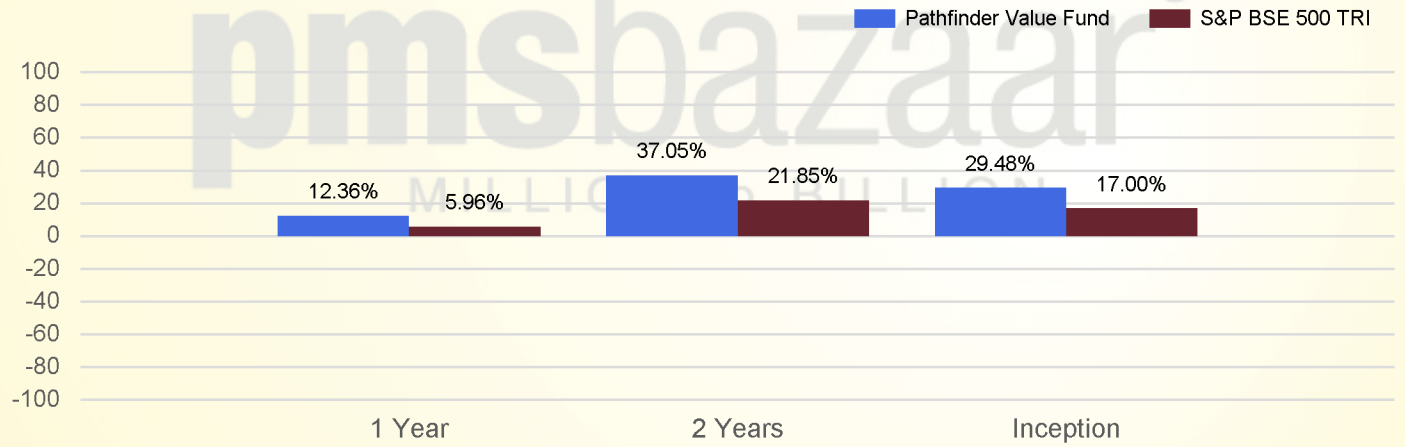
Inception Date	May 18, 2022
Portfolio Age	2 Yrs, 10 Mon
AUM In Crs (Approx)	134.28
Fund Manager Name	Mr Sarvesh Gupta

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.00%		1.00%	10%	15% Profit Sharing above 10% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	3.00%	2.00%	1.00%	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

Maxiom Asset Management Pvt Ltd - Maxiom PMS - EMERALD

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

to provide long-term capital appreciation and diversification by investing in equities and also a range of mutual funds across asset classes, including equity, debt, and gold

INVESTMENT APPROACH

Mutual funds are selected based on their alignment with the roots & wings philosophy, as well as their diversification across asset classes and sectors. Additional selection criteria include monitoring credit scores of bond holdings, calculating a proprietary score to assess fragility, and evaluating peer performance rank scores through quartile ranking and rolling rank analysis

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

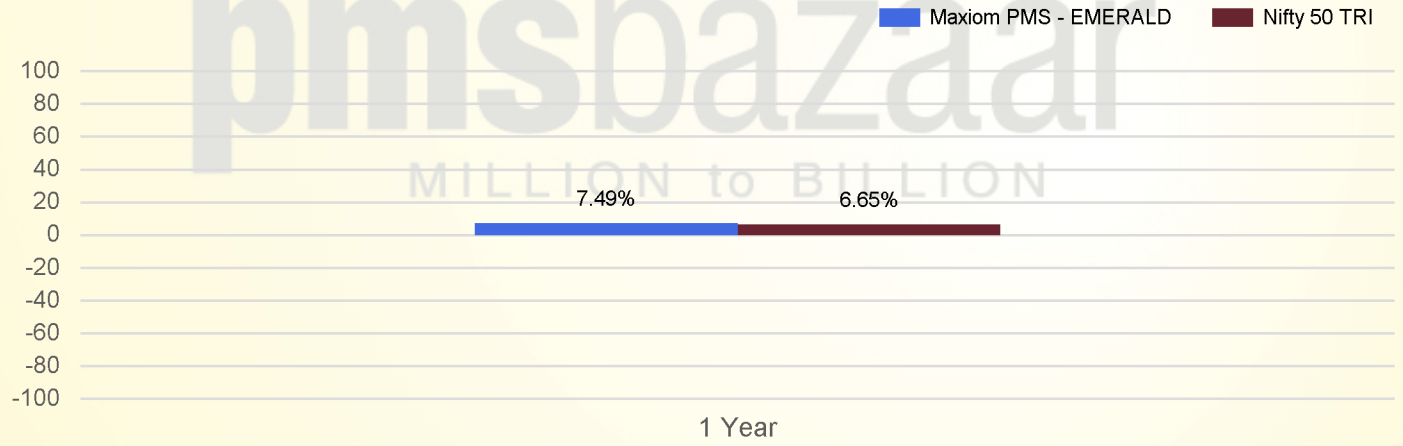
Inception Date	Jun 01, 2023
Portfolio Age	1 Yrs, 9 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Ram Kalyan Kumar Medury

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.00%	6% or 25%	20% Profit sharing above 6% Hurdle or 25% Profit sharing above 10% Hurdle

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	Nil	Nil	Nil	

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Maxiom Asset Management Pvt Ltd - Maxiom PMS - GEM

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

to achieve long-term capital appreciation by investing in companies exhibiting strong momentum characteristics, while adhering to the roots & wings philosophy.

INVESTMENT APPROACH

This approach invests in Equity and Equity-related instruments across the entire market capitalization spectrum, including large, mid, and small-cap companies.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

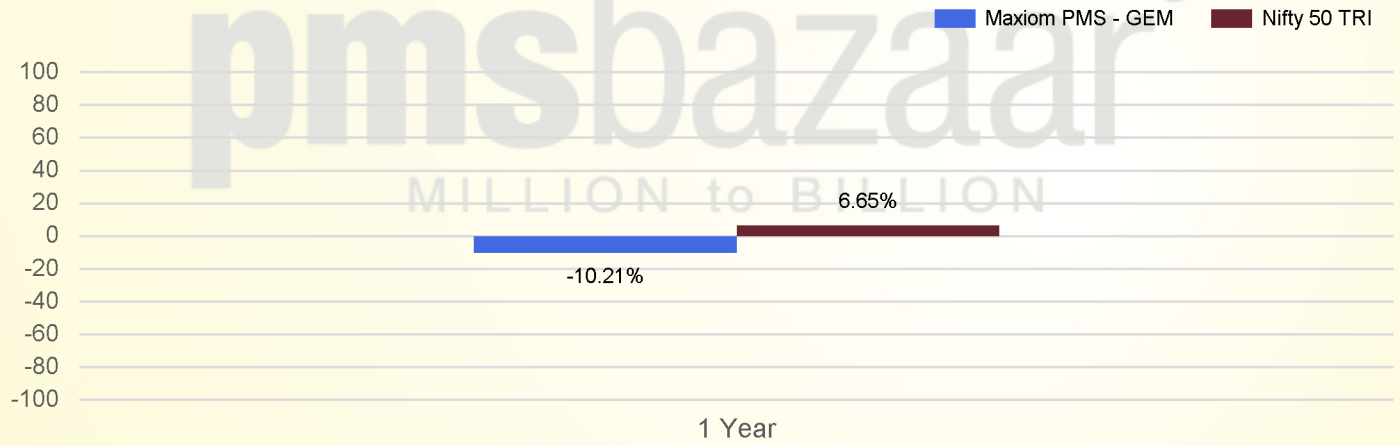
Inception Date	Jun 01, 2023
Portfolio Age	1 Yrs, 9 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Ram Kalyan Kumar Medury

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.00%	6% or 25%	20% Profit sharing above 6% Hurdle or 25% Profit sharing above 10% Hurdle

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	Nil	Nil	Nil	

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MAXIOM PMS
Protect. Preserve. Prosper.

Maxiom Asset Management Pvt Ltd - Maxiom PMS - JEWEL

pmsbazaar MILLION to BILLION

April 2025

LARGE & MID CAP

INVESTMENT OBJECTIVE

Provide long-term capital appreciation through investing in fundamentally strong large-cap companies that adhere to the roots & wings investment philosophy

INVESTMENT APPROACH

This approach has the mandate to invest in Equity and Equity-related instruments across the entire market capitalization spectrum primarily focusing on large-cap companies

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

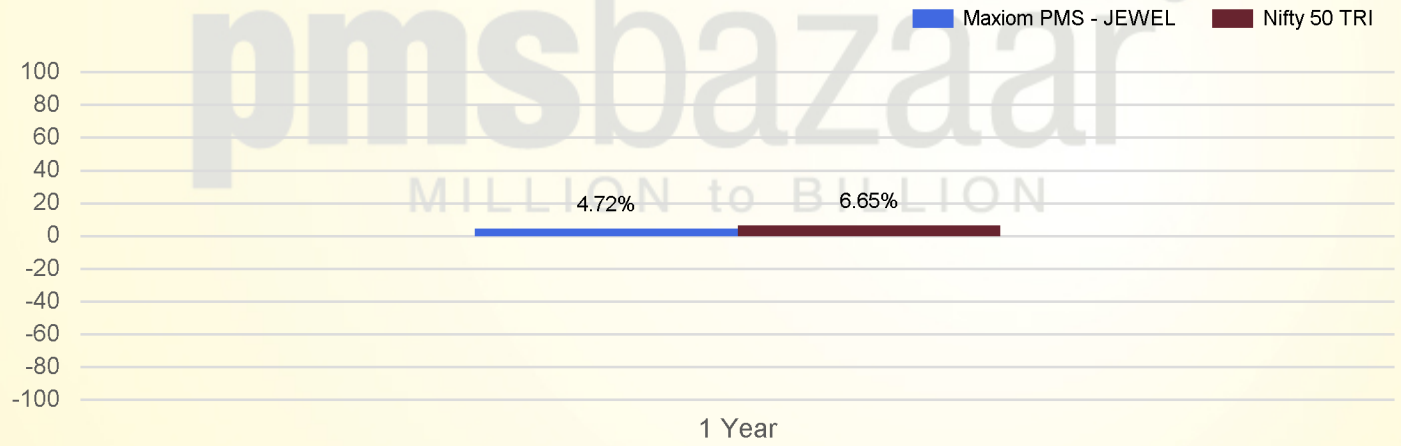
Inception Date	Jun 01, 2023
Portfolio Age	1 Yrs, 9 Mon
AUM In Crs (Approx)	55.97
Fund Manager Name	Mr Ram Kalyan Kumar Medury

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.00%	6% or 10%	20% Profit sharing above 6% Hurdle or 25% Profit sharing above 10% Hurdle

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	Nil	Nil	Nil	

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MAXIOM PMS
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Maxiom Asset Management Pvt Ltd - Maxiom PMS - SPARK

pmsbazaar MILLION to BILLION

April 2025

SMALL CAP

INVESTMENT OBJECTIVE

To generate long-term capital appreciation by investing in small-cap companies with strong fundamentals and high growth potential, in line with the Roots & Wings philosophy.

INVESTMENT APPROACH

This approach invests in Equity and Equity-related instruments across the entire market capitalization spectrum, but primarily focusing on small-cap companies.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

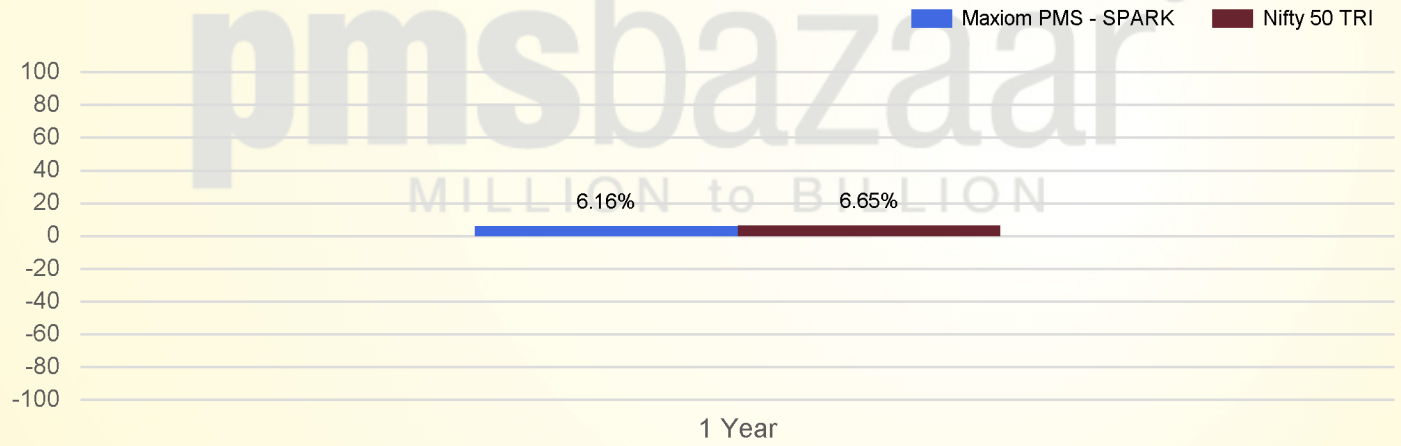
Inception Date	Jun 01, 2023
Portfolio Age	1 Yrs, 9 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Ram Kalyan Kumar Medury

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.00%	6% or 25%	20% Profit sharing above 6% Hurdle or 25% Profit sharing above 10% Hurdle

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	Nil	Nil	Nil	

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Merisis Advisors Pvt Ltd - Multicap Portfolio

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The investment objective is to provide superior and consistent risk-adjusted returns by investing in listed Securities and any other permissible securities/instruments/products in which the Portfolio Manager can invest as per Applicable Laws. The Portfolio Manager would seek to generate capital appreciation as well as returns on the Client's capital.

INVESTMENT APPROACH

This is an actively managed, long-only investment strategy under the discretionary mandate. The investment objective is to generate capital appreciation and dividend income by investing in a diversified portfolio of stocks by utilizing a top-down and bottom-up stock selection approach. Some tactical opportunities in other asset classes like REITs & INVITs, if possible, based on research and market outlook, will be identified to enhance overall returns.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Inception Date	May 02, 2020
Portfolio Age	4 Yrs, 10 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Akshay Badjate

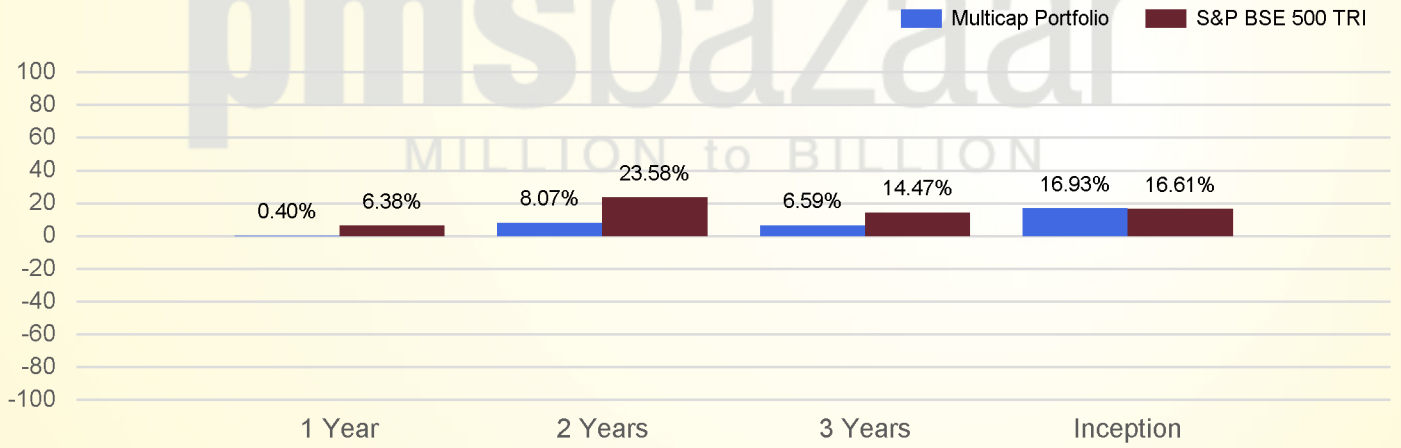
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			59695.70	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		No Option	10%	20% Profit Sharing above 10% hurdle

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	3.00%	2.00%	1.00%	

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*Data as on 31 March, 2025

Moat Financial Services Pvt Ltd - Emerging Moat

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

To invest and create wealth with small and midcap sustainable high-growth companies for clients.

INVESTMENT APPROACH

We intend to achieve capital appreciation by following a blend of value and growth investing. Our investment approach is to identify superior compounding growth stories that have the potential to deliver in the long run. We are always on the lookout for high-quality, resilient, relatively smaller players in their respective industries (like market leader, near market leader) who can grow even bigger in the coming future. We believe in safeguarding our client's capital.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Inception Date	Sep 26, 2022
Portfolio Age	2 Yrs, 6 Mon
AUM In Crs (Approx)	47.26
Fund Manager Name	Mr. Ramakrishnan TB

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.

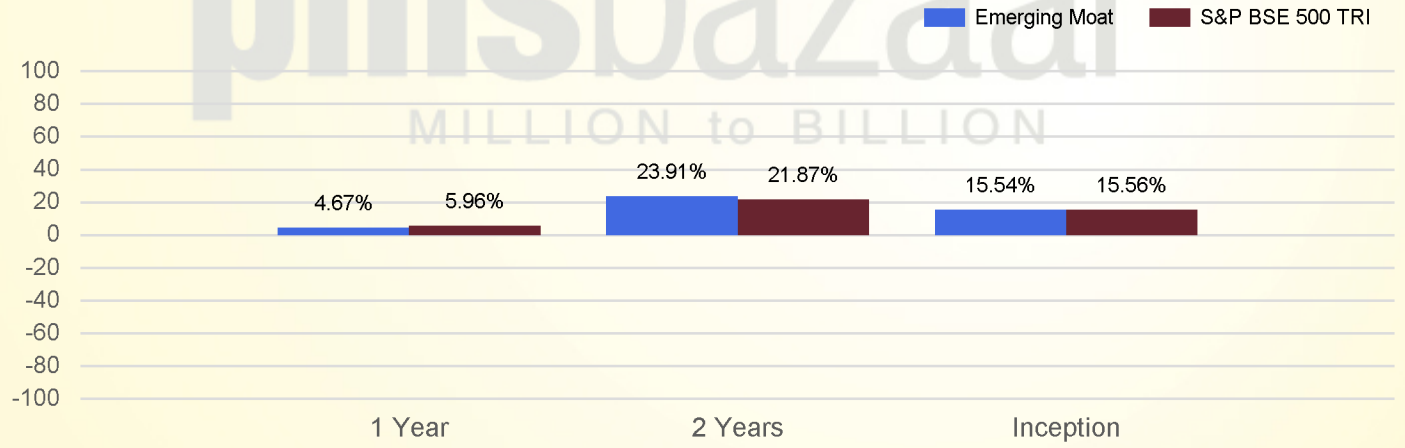
Average Market Cap In Crs (Approx)	297415

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.00%		2.00%	12%	20% Profit Sharing above 12% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	Nil	Nil	Nil	* Fees Structure is applicable to PMS Bazaar investors only

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*Data as on 31 March, 2025

Moat Financial Services Pvt Ltd - Moderate Compounders

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

To generate sustainable returns over the medium to long term by making investments which primarily comprise of equity securities.

INVESTMENT APPROACH

Moderate compounders, within the realm of investing, represent companies that exhibit a track record of steady and consistent growth over time. These firms are characterized by their ability to incrementally increase their revenue, earnings, and stock prices, often without the sharp spikes or dramatic fluctuations associated with high-growth companies. They typically operate within mature industries that are not subject to rapid technological disruptions and cater to sectors like consumer staples, utilities, healthcare, and established technology fields.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Inception Date	Nov 12, 2013
Portfolio Age	11 Yrs, 4 Mon
AUM In Crs (Approx)	13.14
Fund Manager Name	Mr. Ramakrishnan TB

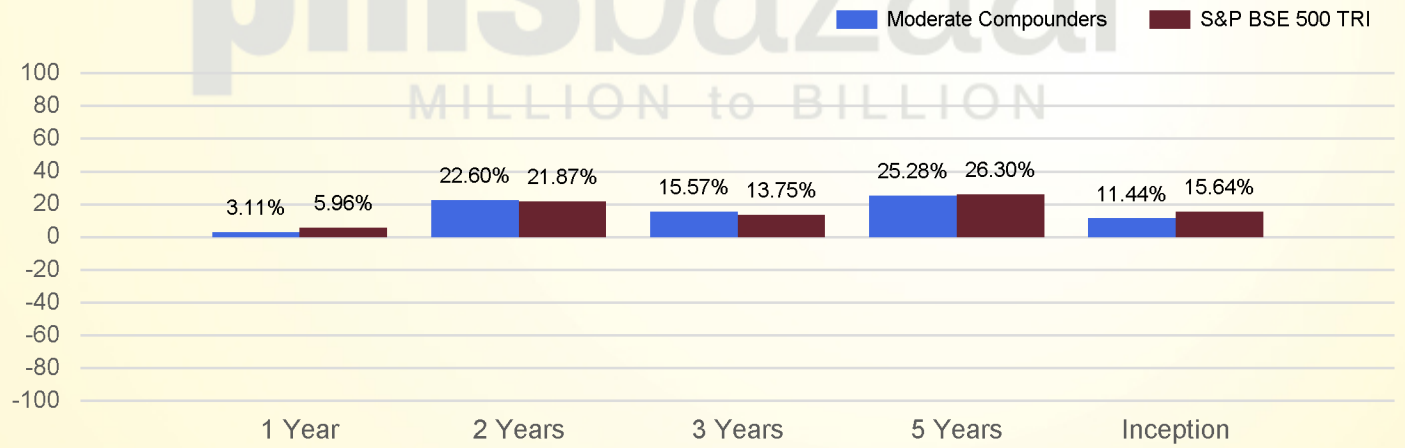
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis	Undis	Undis	Undis	Undis
Average Market Cap In Crs (Approx)			275299	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.00%		2.00%	12%	20% Profit Sharing above 12% Hurdle

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	Nil	Nil	Nil	

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Moat Financial Services Pvt Ltd - Special Opportunities Fund

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

To generate sustainable returns over medium to long term by making investments in companies where the promoter or the company has acquired additional shares and some special situations where the price mismatch is happening.

INVESTMENT APPROACH

The Happiness portfolio fund seeks to generate superior risk adjusted returns, in relation to the broad market, by investing in fundamentally sound companies which have repurchased their own shares or where the promoters' have acquired additional shares at market prices.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

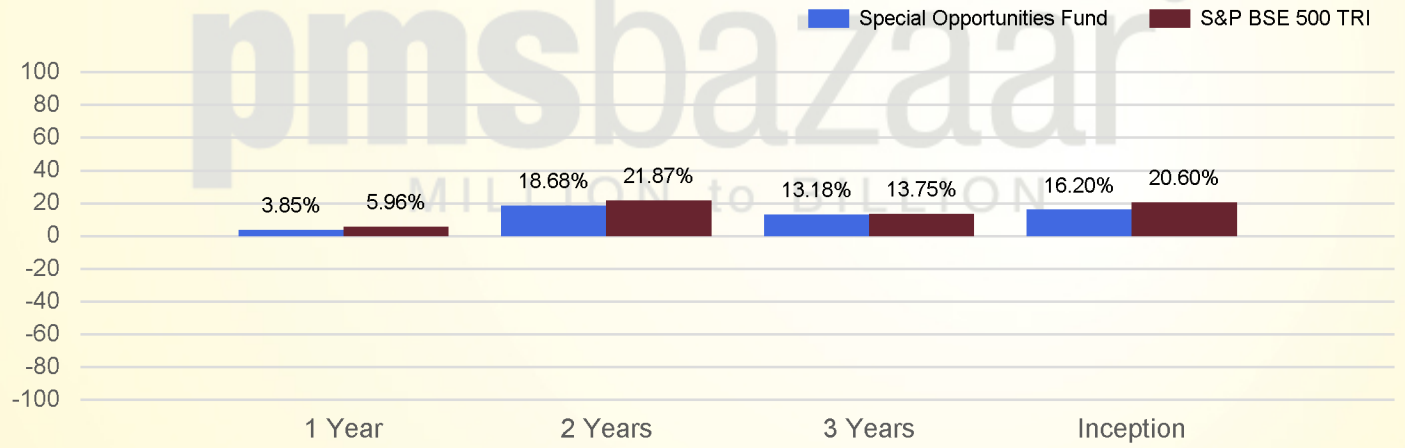
Inception Date	Nov 05, 2020
Portfolio Age	4 Yrs, 4 Mon
AUM In Crs (Approx)	10.53
Fund Manager Name	Mr. Ramakrishnan TB

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			269860	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.00%		2.00%	12%	20% Profit Sharing over 12% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	Nil	Nil	Nil	* Fees Structure is applicable to PMS Bazaar investors only

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Moat Financial Services Pvt Ltd - UpperCrust Growth Fund

April 2025

MULTI ASSET

INVESTMENT OBJECTIVE

To preserve the purchasing power of the client's capital whilst providing sustainable returns over long periods of time.

INVESTMENT APPROACH

The UpperCrust Growth Fund investment approach is based on generating returns by investing in companies with proven corporate governance and capital allocation track record and which dominate specific niches of the Indian economy through sustainable competitive advantages built around brands, business processes, and strategic assets and which are aggressive in capturing the market share.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Inception Date	Mar 30, 2022
Portfolio Age	3 Yrs, 0 Mon
AUM In Crs (Approx)	35.58
Fund Manager Name	Ramakrishnan T B

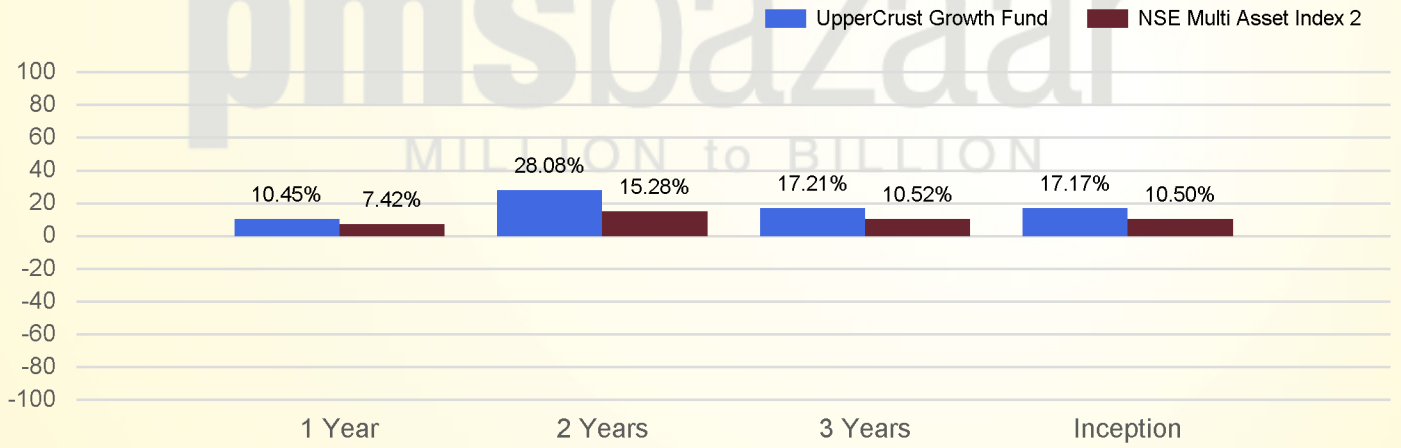
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Multiasset
Benchmark	NSE Multi Asset Index 2

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.75%		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	Nil	Nil	Nil	

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Moat Financial Services Pvt Ltd - UpperCrust Wealth Fund

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The Strategy aims to benefit from the long-term compounding effect of investments in great businesses, run by outstanding management for superior wealth creation. It aims to deliver superior returns by investing in stocks from sectors that can benefit from the Next trillion-dollar GDP growth

INVESTMENT APPROACH

Portfolio Investments are made solely in high-conviction stocks with a focus on business fundamentals and the blend of growth & risk control avoiding IPO.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

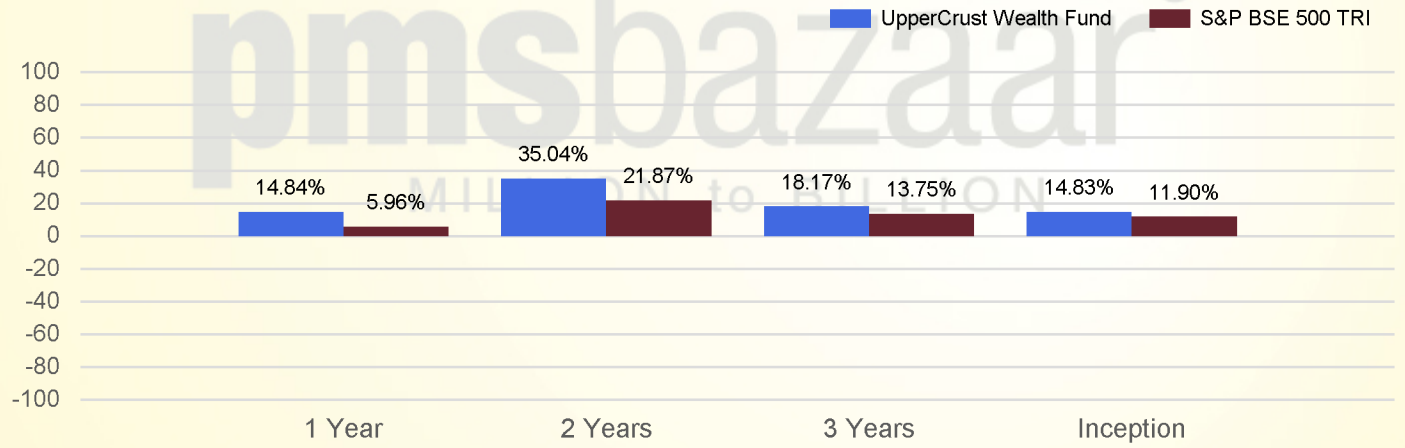
Inception Date	Jan 21, 2022
Portfolio Age	3 Yrs, 2 Mon
AUM In Crs (Approx)	97.26
Fund Manager Name	Mr. Ramakrishnan TB

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.75%		No Option	No Option	No option

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	Nil	Nil	Nil	

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Money Grow Asset Pvt Ltd - Bespoke

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Aim to invest in fundamentally strong companies curated for the investor's specific investment needs.

INVESTMENT APPROACH

Mix of top-down and bottom-up strategy and stocks will be selected basis various factors like fundamentals, valuations, growth, etc.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

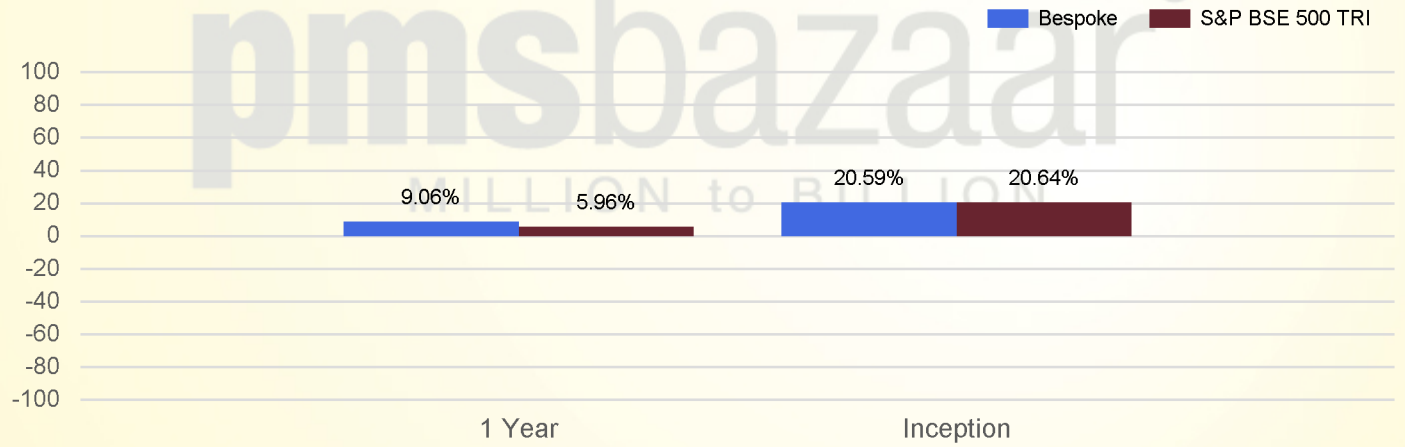
Inception Date	Apr 13, 2023
Portfolio Age	1 Yrs, 11 Mon
AUM In Crs (Approx)	49.18
Fund Manager Name	Mr. Manish Gupta

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.00%		No Option	10%	20% Performance above Hurdle 10%

	1st Year	2nd Year	3rd Year	
Exit Load	3.00%	2.00%	1.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Money Grow Asset Pvt Ltd - Blend

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Aim to invest in companies having growth potential combined with the flexibility and diversification for balanced, long term wealth creation.

INVESTMENT APPROACH

Mix of top-down and bottom-up strategy and stocks will be selected basis various factors like fundamentals, valuations, growth, etc

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

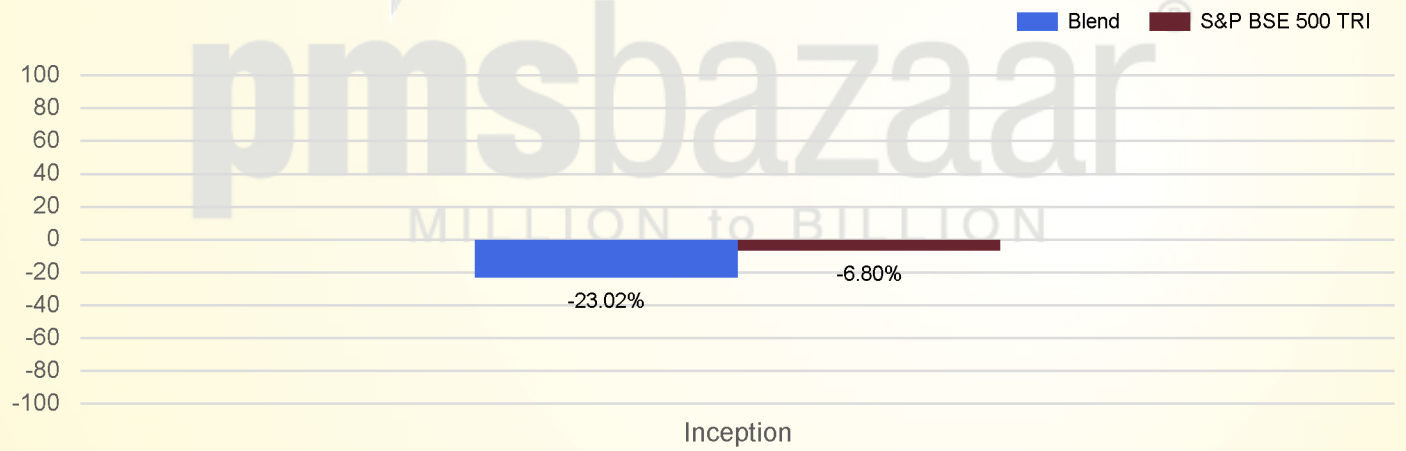
Inception Date	Aug 11, 2024
Portfolio Age	0 Yrs, 7 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr Manish Gupta and Mr. Viraj Mahadevia

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.00%		No Option	10%	20% Profit sharing above 10% hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	3.00	2.00%	1.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Money Grow Asset Pvt Ltd - Large & Mid Cap

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Aim to invest in fundamentally strong growth-oriented companies based across the market caps for long term wealth generation

INVESTMENT APPROACH

Mix of top-down and bottom-up strategy and stocks will be selected basis various factors like fundamentals, valuations, growth, etc.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

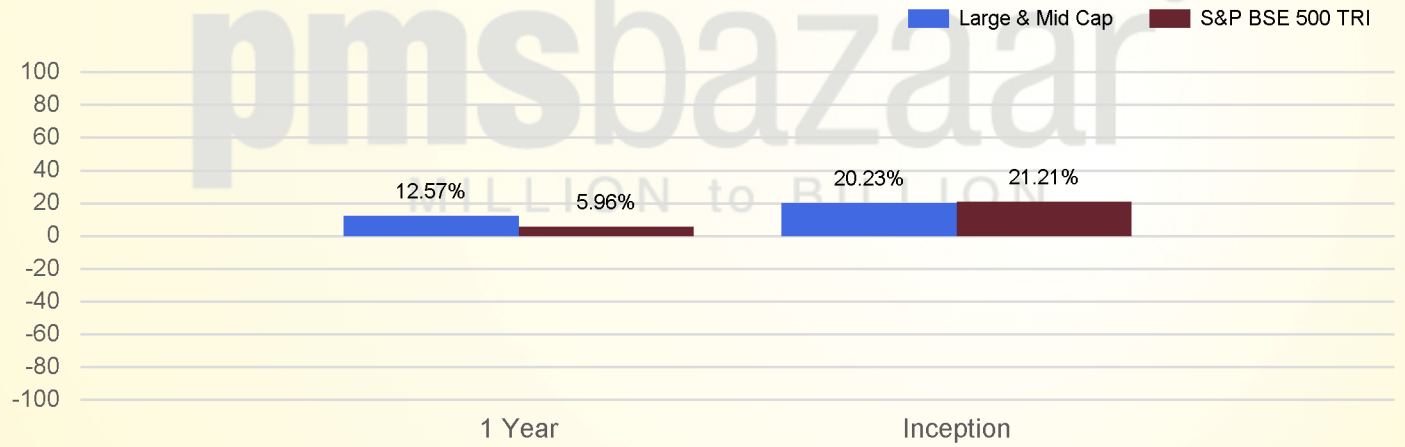
Inception Date	Apr 11, 2023
Portfolio Age	1 Yrs, 11 Mon
AUM In Crs (Approx)	80.19
Fund Manager Name	Mr. Manish Gupta

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.00%		No Option	10%	20% Performance above Hurdle 10%

	1st Year	2nd Year	3rd Year	
Exit Load	3.00%	2.00%	1.00%	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

Money Grow Asset Pvt Ltd - Small Midcap

April 2025

SMALL & MID CAP

INVESTMENT OBJECTIVE

The Small Mid Cap Fund aims to achieve substantial long-term capital appreciation by investing in small and mid-cap companies.

INVESTMENT APPROACH

The Small Mid Cap Fund takes a Private Equity style bottoms-up approach to identify under the radar companies and emerging sectors, in addition to balance sheet turnarounds to drive meaningful earnings growth and consequently re-rating. Big focus on quality of manager through regular interactions and reference checks.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Inception Date	Dec 11, 2023
Portfolio Age	1 Yrs, 3 Mon
AUM In Crs (Approx)	123.70
Fund Manager Name	Mr.Viraj Mahadevia

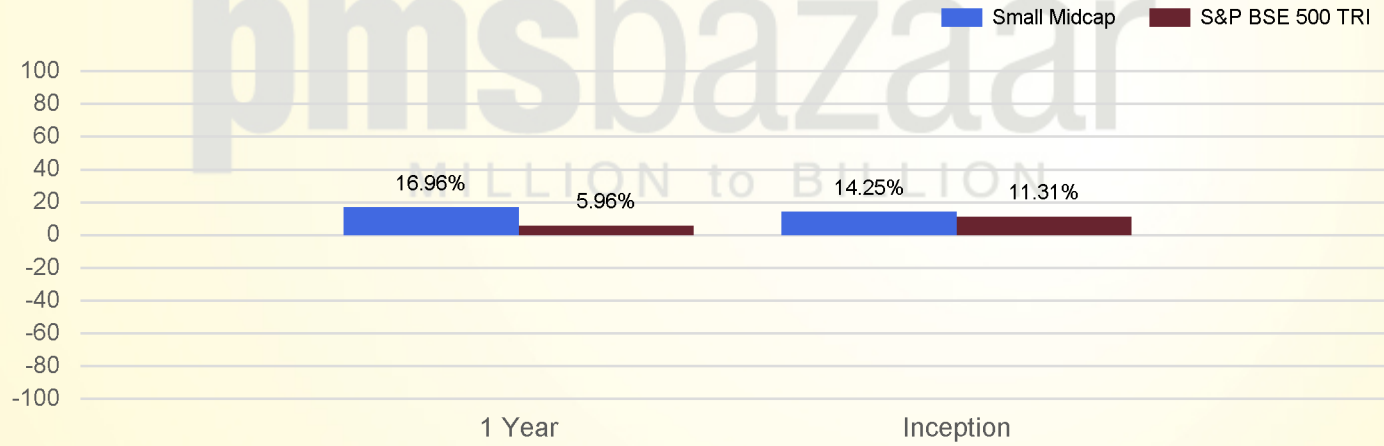
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.00%		No Option	10%	20% Performance above Hurdle 10%

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	3.00%	2.00%	1.00%	

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Moneybee Securities Pvt Ltd - QueenBee

April 2025

SMALL & MID CAP

INVESTMENT OBJECTIVE

The objective of the Plan is to generate capital appreciation in the medium to long term perspective through investments mainly in equities and equity related instruments. The portfolio will comprise of not more than 25 stocks. The Plan may invest in unlisted securities or pre Initial public offerings limiting the investment in such unlisted securities to not more than 5% of portfolio value at the time of investment.

INVESTMENT APPROACH

The objective of the Plan is to generate capital appreciation in the medium to long term perspective through investments mainly in equities and equity related instruments. The portfolio will comprise of not more than 25 stocks. The Plan may invest in unlisted securities or pre Initial public offerings limiting the investment in such unlisted securities to not more than 5% of portfolio value at the time of investment.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Inception Date	Aug 01, 2007
Portfolio Age	17 Yrs, 7 Mon
AUM In Crs (Approx)	147.14
Fund Manager Name	Mr. Dhiren Shah

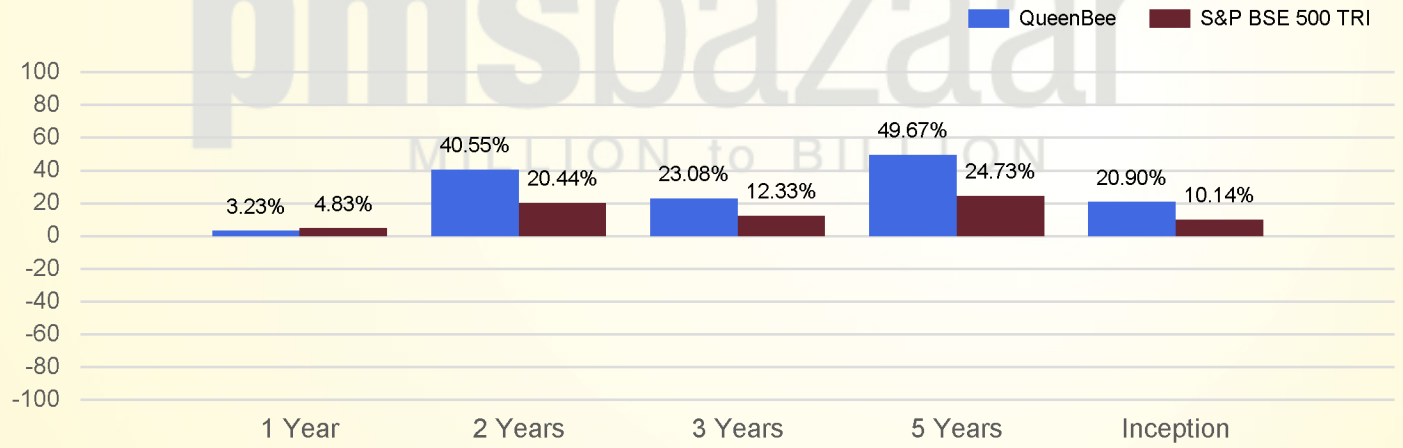
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
3.00%		2.00%	0.00%	20% Profit sharing on All Profits

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	No Option	No Option	No Option	

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Moneylife Advisory Services Pvt Ltd - MAS Growth

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Long-term high capital growth with tactical allocation to sectors and stocks are exhibit strong cash flow and price trends. The corpus will be invested in listed quality equities, with secondary allocation to liquid funds and derivatives.

INVESTMENT APPROACH

Long-term high capital growth with tactical allocation to sectors and stocks are exhibit strong cash flow and price trends. The corpus will be invested in listed quality equities, with secondary allocation to liquid funds and derivatives.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

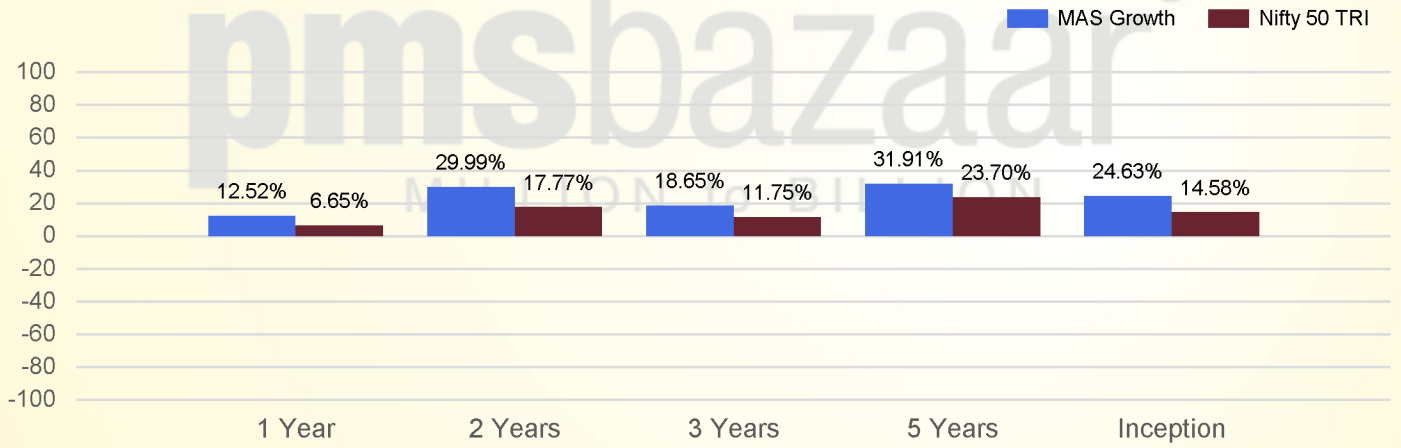
Inception Date	Dec 18, 2019
Portfolio Age	5 Yrs, 3 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr Debashis Basu

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.00%		No Option	10.00%	20% Profit sharing above 10% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	Nil	Nil	Nil	* Fees Structure is applicable to PMS Bazaar investors only

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*Data as on 31 March, 2025

Moneylife Advisory Services Pvt Ltd - MAS Prime

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Aims at generating reasonable return with low portfolio volatility and low downside risk. The corpus will be invested in listed quality equities, with secondary allocation to liquid funds and derivatives.Especially suitable for businesses, successful senior employees, or self-employed professionals such as doctors or lawyers.

INVESTMENT APPROACH

Aims at generating reasonable return with low portfolio volatility and low downside risk. The corpus will be invested in listed quality equities, with secondary allocation to liquid funds and derivatives. Especially suitable for businesses, successful senior employees, or self-employed professionals such as doctors or lawyers.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Inception Date	Dec 02, 2019
Portfolio Age	5 Yrs, 3 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr Debashis Basu

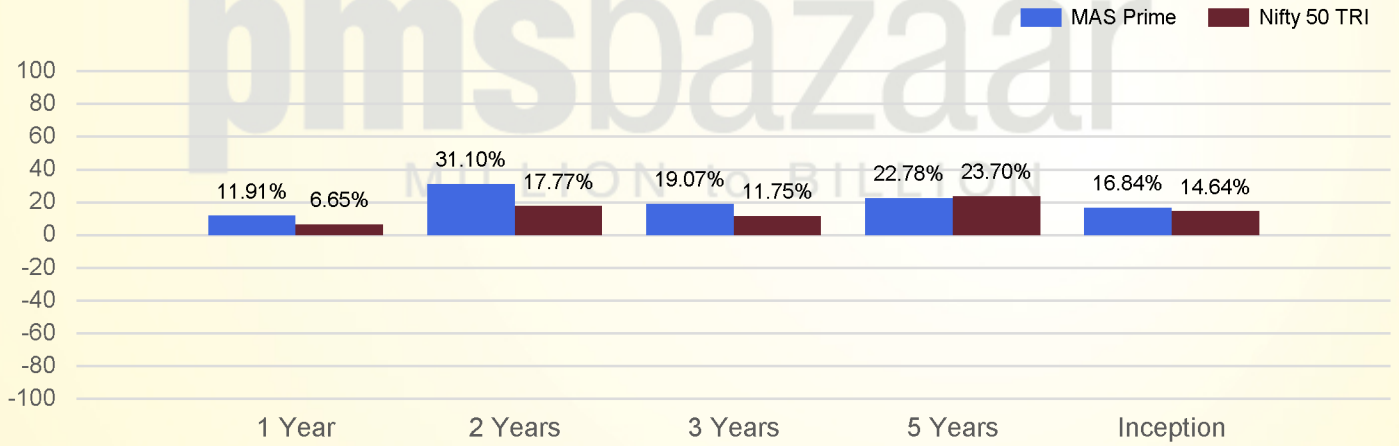
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	Nifty 50 TRI

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.00%		No Option	10.00%	20% Profit sharing above 10% Hurdle

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	Nil	Nil	Nil	

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Motilal Oswal Asset Management Company Ltd - Ethical Strategy

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Risk sharing principle protects parties and in turn society, from questionable social and financial practices. Overall debt ratio is capped and interest bearing transactions are limited under the guidelines.

INVESTMENT APPROACH

Companies involved in activities which are not considered ethical to community investors are filtered out. Post sector screen, companies are checked for compliance to finacnial ratios.

Top - Holdings

Global Health Ltd.	7.70%
Amber Enterprises India Ltd.	7.38%
CG Power and Industrial Solutions Ltd.	6.87%
PG Electroplast Ltd.	5.97%
UltraTech Cement Ltd.	5.75%

Top - Sectors

CapitalGoods	28.07%
Consumer Durables	24.88%
Information Technology	13.11%
Healthcare	12.74%
Automobile and Auto Components	8.17%

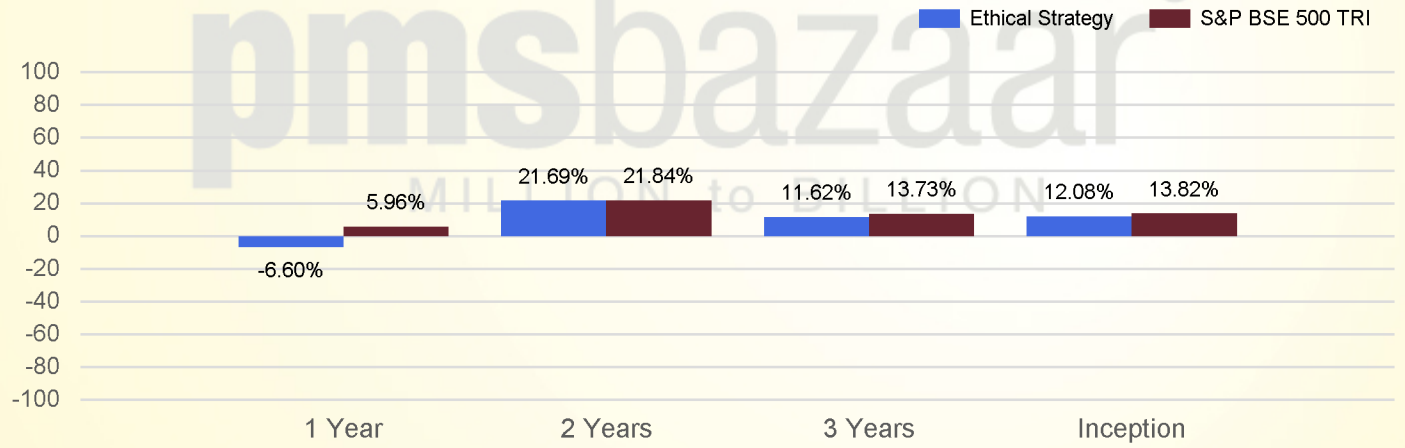
Inception Date	Jun 08, 2021
Portfolio Age	3 Yrs, 9 Mon
AUM In Crs (Approx)	76.96
Fund Manager Name	Mr Vaibhav Agarwal

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
30.00%	29.00%	39.80%	1.20%	0.00%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		No Option	8.00%	20% Profit Sharing Over 8% Hurdle Rate

	1st Year	2nd Year	3rd Year	
Exit Load	2.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Motilal Oswal Asset Management Company Ltd - Founders

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

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

INVESTMENT APPROACH

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

Top - Holdings

Zomato Ltd.	6.23%
PTC Industries Ltd.	6.20%
Amber Enterprises India Ltd.	5.72%
Suzlon Energy Ltd.	5.50%
Radico Khaitan Ltd	4.95%

Top - Sectors

Capital Goods	37.99%
ConsumerDurables	12.62%
ConsumerServices	9.79%
Realty	8.12%
Financial Services	8.06%

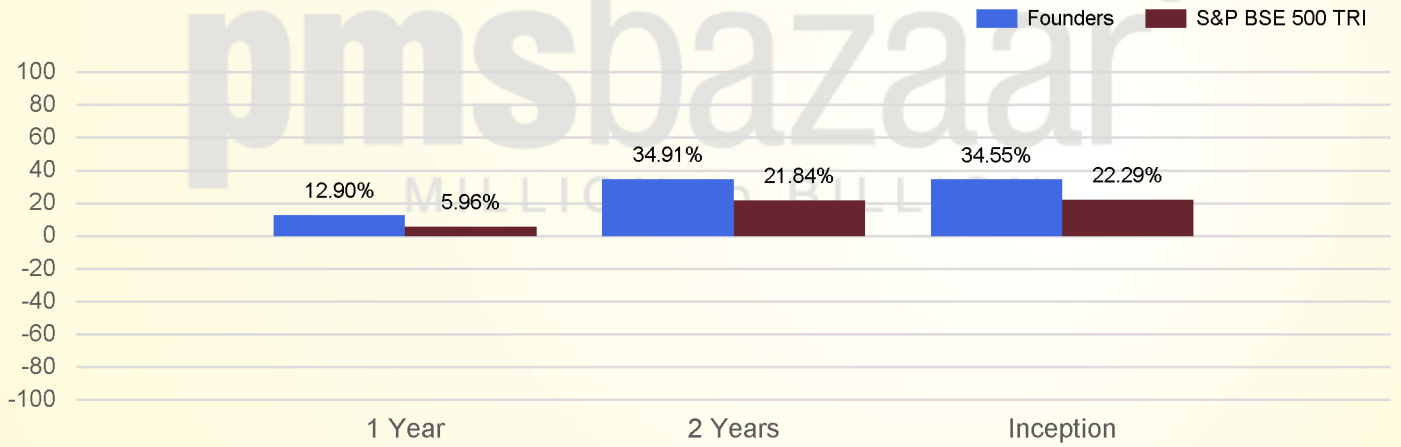
Inception Date	Mar 16, 2023
Portfolio Age	2 Yrs, 0 Mon
AUM In Crs (Approx)	2401.85
Fund Manager Name	Mr .Abhishek Anand

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
16.50%	41.80%	41.30%	0.40%	0.00%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		No Option	8.00%	20% Profit Sharing Over 8% Hurdle Rate

	1st Year	2nd Year	3rd Year	
Exit Load	2.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Motilal Oswal Asset Management Company Ltd - India Growth Strategy

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The Strategy aims to benefit from the long term compounding effect on investments done in good businesses run by great business managers for superior wealth creation.

INVESTMENT APPROACH

Companies which are likely to earn 20-25 % on its net worth going forward.QGLP approach to buying right stocks. Quality, Growth, Longetivity & PriceThe strategy should not consist of more than 30 stocksTo purchase a piece of great business at a fraction of its true value.To identify potential long-term wealth creators by focusing on individual companies and their management bandwidth.

Top - Holdings	
PG Electroplast Ltd.	8.94%
Bharat Heavy Electricals Ltd.	5.12%
Angel One Ltd.	4.77%
Kalyan Jewellers India Ltd.	4.68%
Suzlon Energy Ltd.	4.62%

Top - Sectors	
Capital Goods	29.72%
Financial Services	17.92%
Consumer Durables	15.59%
Consumer Services	6.75%
Power	6.14%

Inception Date	Nov 01, 2023
Portfolio Age	1 Yrs, 4 Mon
AUM In Crs (Approx)	197.22
Fund Manager Name	Mr .Vaibhav Agrawal

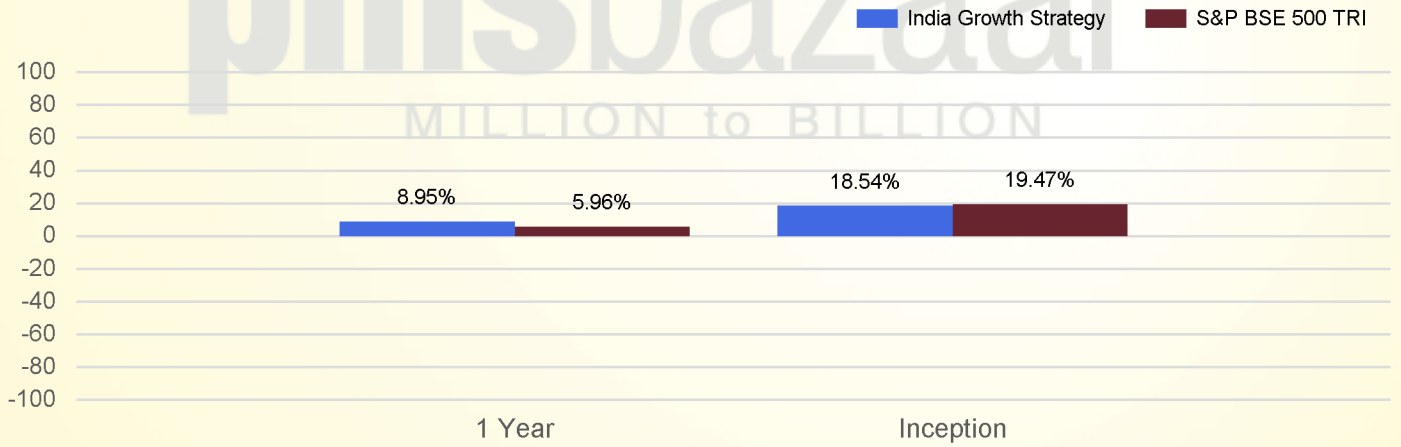
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
17.70%	37.90%	42.60%	1.80%	0.00%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		No Option	8.00%	20% Profit Sharing Over 8% Hurdle Rate

	1st Year	2nd Year	3rd Year
Exit Load	2.00%	0.00%	0.00%

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Motilal Oswal Asset Management Company Ltd - Mid to Mega Strategy

April 2025

SMALL & MID CAP

INVESTMENT OBJECTIVE

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

INVESTMENT APPROACH

Midcap - oriented PMS Strategy seeking to primarily invest in stocks ranked 101-400 as per market capitalization. Will be a focused portfolio of around 15-20 stocks(currently invested in 12 stocks)

Top - Holdings	
PG Electroplast Ltd.	8.09%
Trent Ltd.	7.94%
Tvs Motor Company Ltd.	7.18%
Suzlon Energy Ltd.	6.14%
Global Health Ltd.	5.94%

Top - Sectors	
Capital Goods	18.10%
Consumer Durables	16.82%
Information Technology	11.64%
Financial Services	9.11%
Consumer Services	7.94%

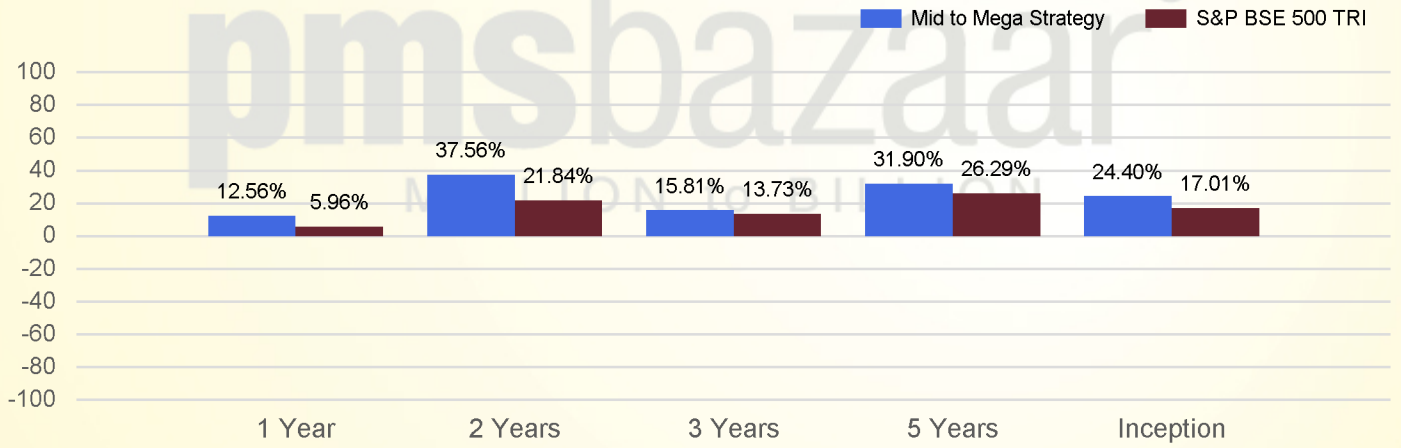
Inception Date	Dec 24, 2019
Portfolio Age	5 Yrs, 3 Mon
AUM In Crs (Approx)	1632.93
Fund Manager Name	Mr. RakeshTarway

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
22.00%	27.70%	37.20%	13.10%	0.00%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		No Option	8.00%	20% Profit Sharing Over 8% Hurdle Rate

	1st Year	2nd Year	3rd Year	
Exit Load	2.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Motilal Oswal Asset Management Company Ltd - Multifactor Equity

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

To create a portfolio that seeks to outperform the broader market over the investment cycle by taking diversified exposure to different factors of investing, through a systematic and rules-based approach.

INVESTMENT APPROACH

The quantitative portfolio construction model seeks to allocate to companies that rank highly on popular investment factors such as quality, value, momentum and low volatility.

Top - Holdings	
Muthoot Finance Ltd	5.41%
Indus Towers Ltd	5.09%
Petronet LNG Ltd	4.92%
Eicher Motors Ltd	4.90%
InterGlobe Aviation Ltd	4.74%

Top - Sectors	
Healthcare	33.96%
Automobile and Auto Components	10.62%
Oil, Gas & Consumable Fuels	10.26%
Fast Moving Consumer Goods	9.33%
Financial Services	8.63%

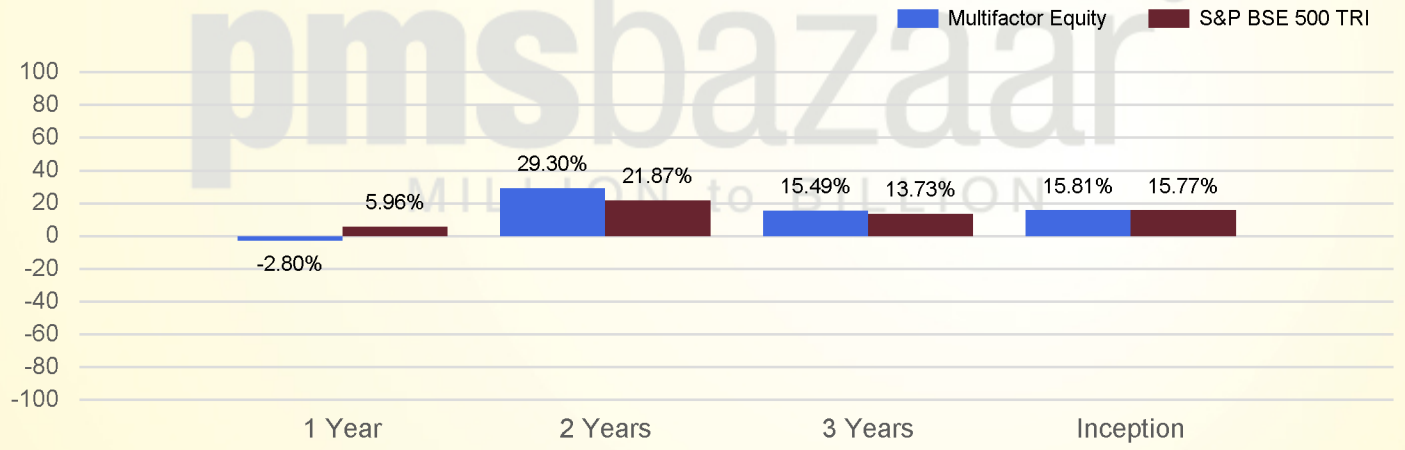
Inception Date	May 06, 2021
Portfolio Age	3 Yrs, 10 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Bijon Pani

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
31.90%	49.50%	17.70%	0.90%	0.00%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		No Option	8.00%	20% Profit Sharing Over 8% Hurdle Rate

	1st Year	2nd Year	3rd Year	
Exit Load	2.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Motilal Oswal Asset Management Company Ltd - NTDOP

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The Strategy aims to deliver superior returns by investing in stocks from sectors that can benefit from the Next Trillion Dollar GDP growth by focusing on different Multicap stocks

INVESTMENT APPROACH

Buy Right & Sit Tight / QGLP / Focus on likely earning 20-to-25% on net-worth / buying beneficieries of next trillion dollar GDP growth at reasonable price / long-term view / Bottom-up approach / focused on portfolio of about 25 stocks

Top - Holdings	
Piramal Enterprises Limited	5.92%
CG Power and Industrial Solutions Ltd.	5.01%
Amber Enterprises India Ltd.	4.73%
Bajaj Finance Ltd.	4.59%
Suzlon Energy Ltd.	4.50%

Top - Sectors	
Capital Goods	33.09%
Financial Services	18.63%
Consumer Durables	13.98%
Telecommunication	4.43%
Consumer Services	4.01%

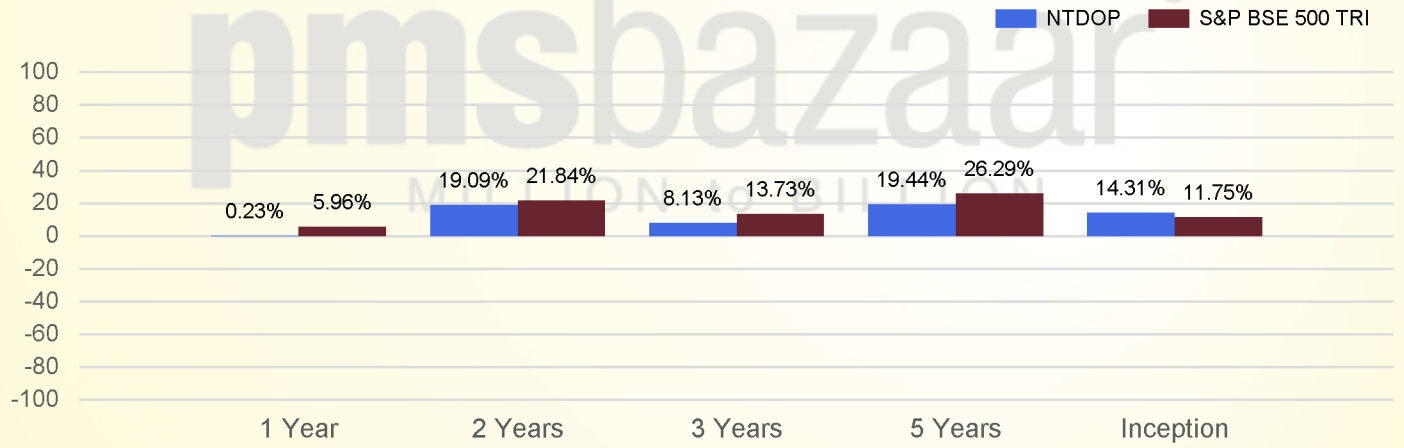
Inception Date	Aug 03, 2007
Portfolio Age	17 Yrs, 7 Mon
AUM In Crs (Approx)	4953.82
Fund Manager Name	Mr. Vaibhav Agrawal

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
30.00%	41.90%	23.20%	4.90%	0.00%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		No Option	8.00%	20% Profit Sharing Over 8% Hurdle Rate

	1st Year	2nd Year	3rd Year	
Exit Load	2.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Motilal Oswal Asset Management Company Ltd - Value Migration

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Value strategy aims to benefit from the long term compounding effect on investments done in good businesses, run by great business managers for superior wealth creation

INVESTMENT APPROACH

Buy Right & Sit Tight / QGLP / Likely earning 20-to-25% on net-worth / Balance beween 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

Top - Holdings

Suzlon Energy Ltd.	5.48%
Zomato Ltd.	5.13%
Amber Enterprises India Ltd.	5.00%
Gujarat Fluorochemicals Ltd.	4.84%
Bharat Electronics Ltd.	4.80%

Top - Sectors

Capital Goods	40.57%
Financials Services	16.24%
Consumer Services	9.10%
Consumer Durables	8.78%
Realty	8.50%

Inception Date	Feb 18, 2003
Portfolio Age	22 Yrs, 1 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr .Abhishek Anand

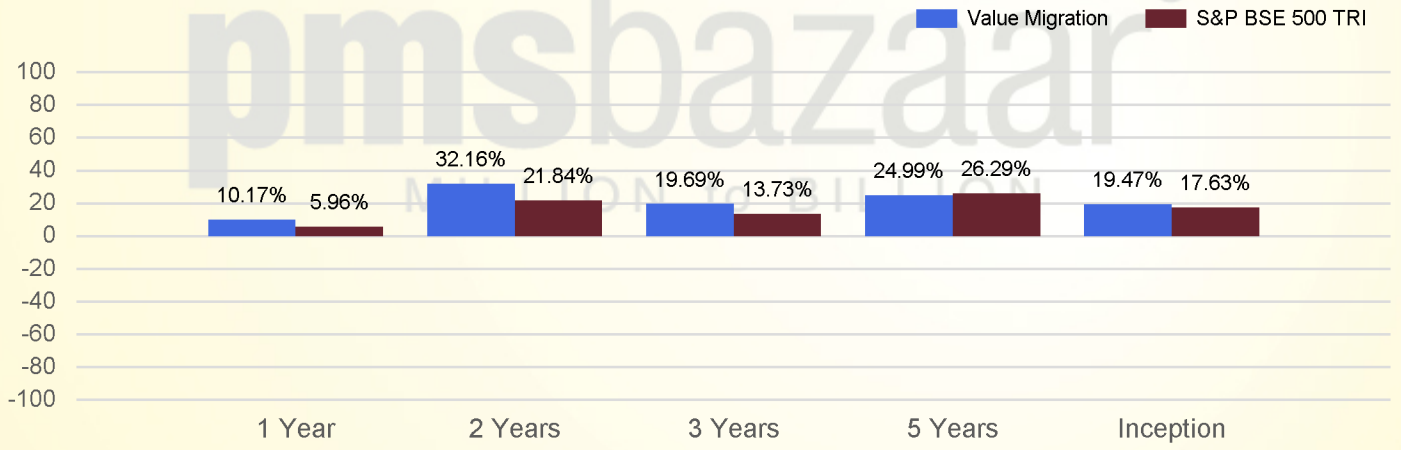
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
20.50%	48.60%	29.00%	1.90%	0.00%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		No Option	8.00%	20% Profit Sharing Over 8% Hurdle Rate

	1st Year	2nd Year	3rd Year	
Exit Load	2.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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MRG Investment Partners Pvt Ltd - Wealth Enhancer

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Capital appreciation over a medium term while preservation of client capital. In addition, preservation of the real value of client capital after fees and taxes is a primary objective

INVESTMENT APPROACH

Medium term capital appreciation, investment in Equity, equity related securities and fixed income, preservation of capital, medium risk

Top - Holdings	
Mahindra & Mahindra Ltd.	12.36%
Cash & Cash Equivalents	8.44%
Reliance Industries Ltd	6.82%
Tata Chemicals Ltd	3.81%
Ashiana Housing Limited	3.40%

Top - Sectors	
Automobile and Auto Components	13.58%
Financials Services	11.55%
Fast Moving Consumer Goods	10.75%
Chemicals	9.03%
Oil, Gas & Consumable Fuels	6.93%

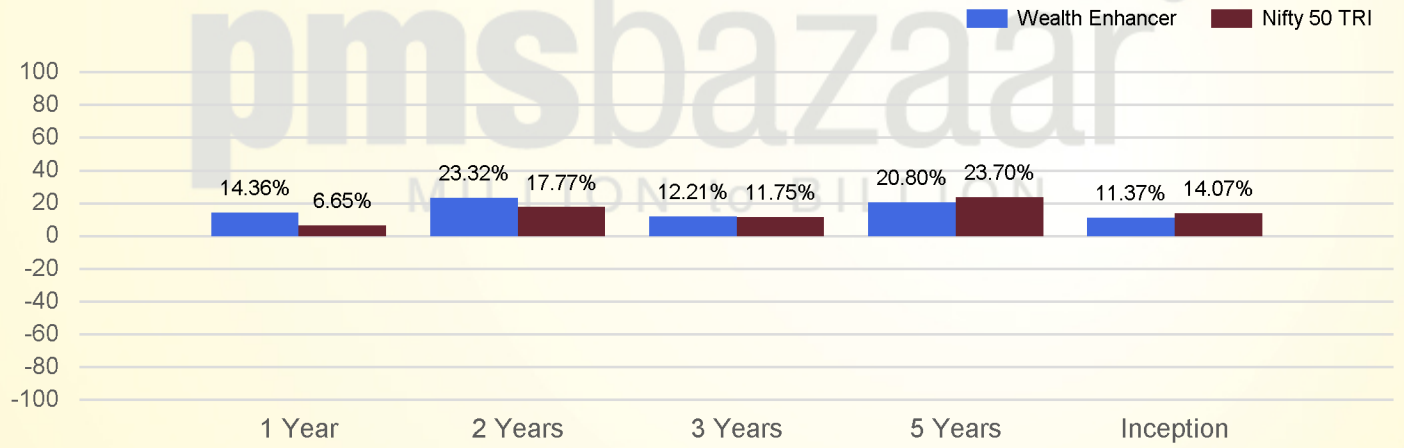
Inception Date	May 17, 2019
Portfolio Age	5 Yrs, 10 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Manu Rishi Guptha

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
45.57%	13.73%	23.63%	8.44%	8.63%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.00%		No Option	10%	20% Profit share above 10% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	2.00%	1.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

MRG Investment Partners Pvt Ltd - Wealth Maximizer

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Capital appreciation over a long term while preservation of client capital. In addition, preservation of the real value of client capital after fees and taxes is a primary objective

INVESTMENT APPROACH

Long term capital appreciation, investment in Equity, equity related securities and Fixed income, Preservation of capital, Medium to high risk

Top - Holdings

Cash & Cash Equivalents	23.08%
Bharti Airtel Ltd.	7.26%
Ashiana Housing Limited	5.65%
Bse Ltd.	4.33%
Styrenix Performance Materials Limited	4.15%

Top - Sectors

Financials Services	13.00%
Chemicals	11.61%
Fast Moving Consumer Goods	11.21%
Information Technology	7.31%
Telecommunication	7.26%

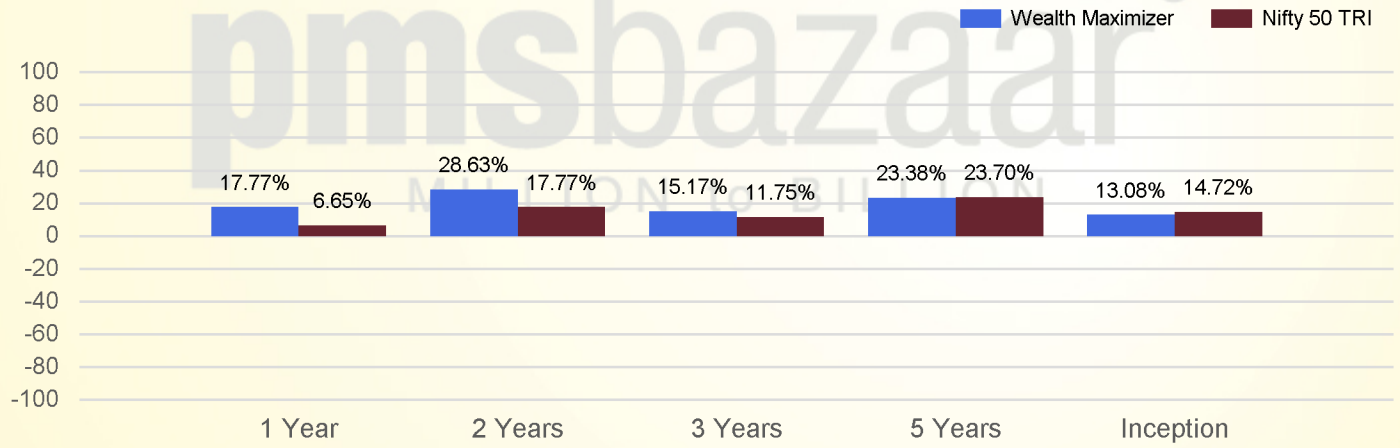
Inception Date	May 25, 2019
Portfolio Age	5 Yrs, 10 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Manu Rishi Guptha

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
26.43%	15.45%	26.14%	23.08%	8.90%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.00%		No Option	10%	20% Profit share above 10% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	2.00%	1.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

MRG Investment Partners Pvt Ltd - Wealth Protector

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Capital preservation of client capital is of utmost importance while generating returns greater than FD. In addition, preservation of the real value of client capital after fees and taxes is a primary objective

INVESTMENT APPROACH

investment in Equity, equity related securities and fixed income, preservation of capital, Low risk

Top - Holdings

Castrol India Ltd	11.68%
Titan Company Limited	8.17%
Cash & Cash Equivalents	7.48%
ACC Ltd	6.83%
Larsen & Toubro Limited	6.07%

Top - Sectors

Chemicals	13.97%
Oil, Gas & Consumable Fuels	13.32%
Fast Moving Consumer Goods	10.18%
Consumer Durables	8.63%
Financial Services	8.12%

Inception Date	Dec 31, 2019
Portfolio Age	5 Yrs, 3 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Manu Rishi Guptha

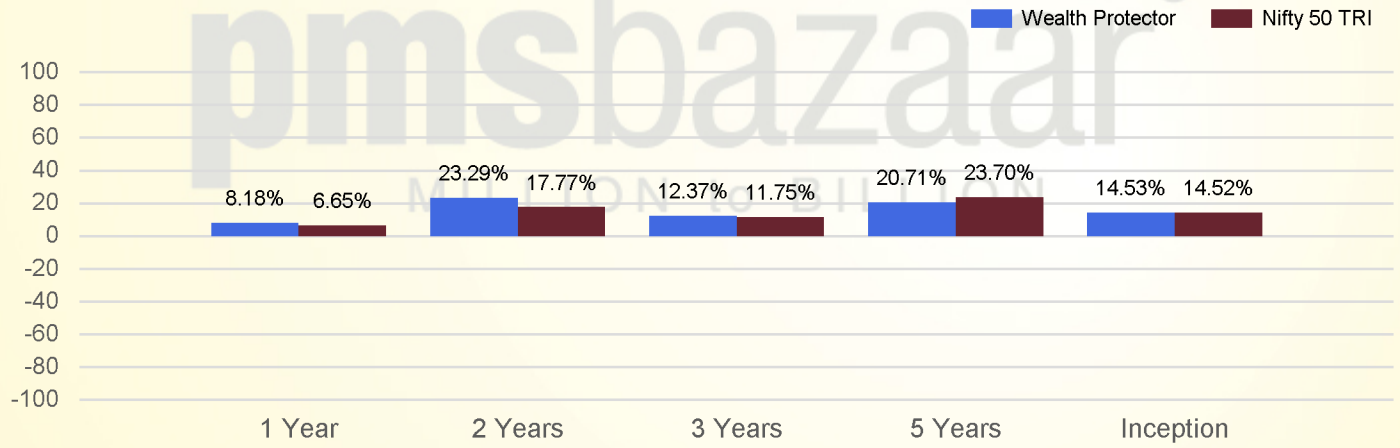
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
34.20%	16.13%	35.45%	7.48%	6.74%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	Nifty 50 TRI

SIP	STP
Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.00%		No Option	10%	20% Profit share above 10% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	2.00%	1.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

NAFA Asset Managers Pvt Ltd - Clean Tech Portfolio

April 2025

MID CAP

INVESTMENT OBJECTIVE

NAFA Clean Tech Portfolio seeks to invest in small and mid cap businesses with visionary management having potential to scale up and grow exponentially over a 5 to 7 year time frame.

INVESTMENT APPROACH

Quality Management, ROCE greater than Cost of Capital, Growth @ Reasonable Price

Top - Holdings

Precision Camshafts Ltd.	19.51%
Hitachi Energy India Ltd.	13.97%
Linde India Ltd.	11.65%
Kei Industries Ltd.	10.57%
Tata Power Company Ltd.	10.14%

Top - Sectors

Automobile & Ancillaries	27.76%
Power	20.11%
Capital Goods	13.97%
Inds. Gases & Fuels	11.65%
Electricals	10.57%

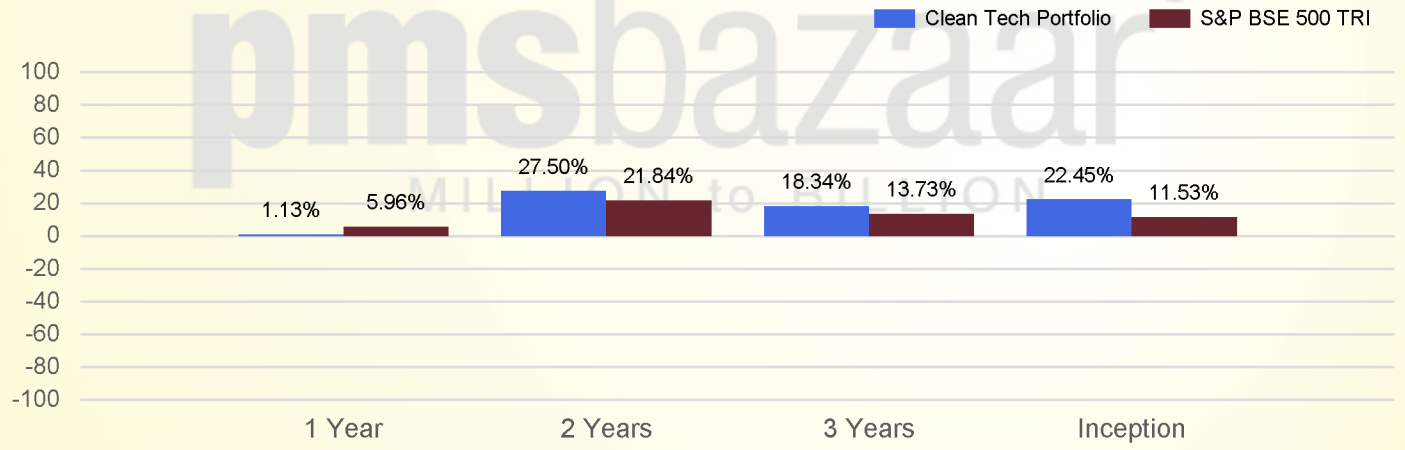
Inception Date	Sep 22, 2021
Portfolio Age	3 Yrs, 6 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. N Balaji Vaidyanath

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
10.14%	33.42%	54.17%	2.27%	0.00%
Average Market Cap In Crs (Approx)			34817.19	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	
Exit Load	1.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

NAFA Asset Managers Pvt Ltd - Emerging Bluechip Portfolio

April 2025

MID CAP

INVESTMENT OBJECTIVE

NAFA Emerging Bluechip Portfolio seeks to invest in small and mid cap businesses with visionary management having potential to scale up and grow exponentially over a 5 to 7 year time frame.

INVESTMENT APPROACH

Quality Management, ROCE greater than Cost of Capital, Growth at Reasonable Price

Top - Holdings

Shriram Finance Ltd.	5.54%
Granules India Ltd.	5.13%
Greenpanel Industries Ltd.	4.42%
VIP Industries Ltd.	4.42%
Mrs. Bectors Food Specialities Ltd.	4.38%

Top - Sectors

FMCG	13.78%
Automobile & Ancillaries	10.78%
Capital Goods	10.40%
Finance	9.39%
Bank	9.21%

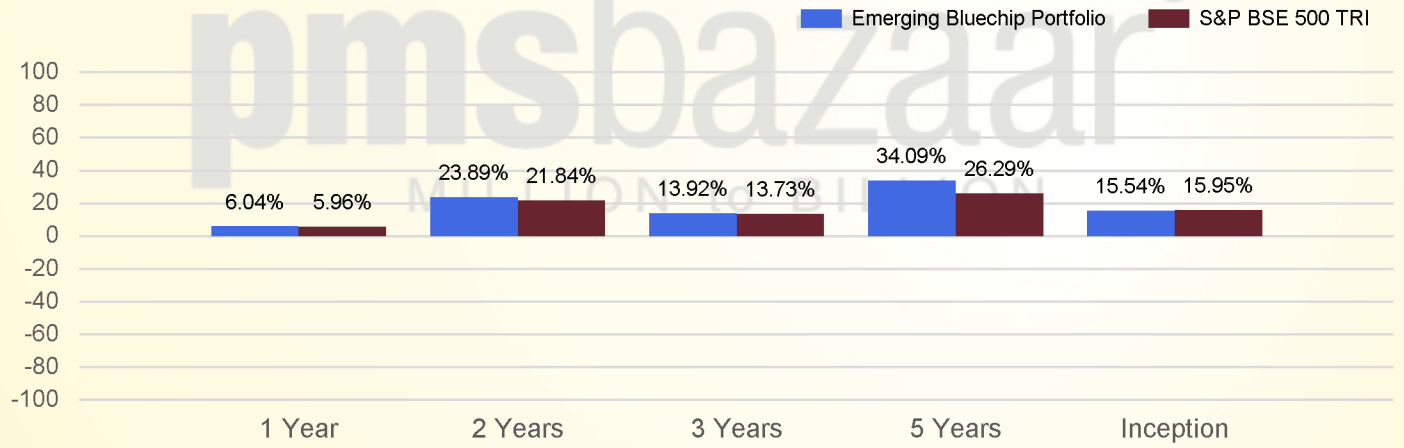
Inception Date	Mar 01, 2016
Portfolio Age	9 Yrs, 0 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. N Balaji Vaidyanath

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
14.61%	8.99%	73.36%	3.04%	0.00%
Average Market Cap In Crs (Approx)			103872.15	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	
Exit Load	1.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

NAFA Asset Managers Pvt Ltd - Small Cap Portfolio

April 2025

SMALL CAP

INVESTMENT OBJECTIVE

NAFA Small Cap Portfolio seeks to invest in small cap businesses with visionary management having potential to scale up and grow exponentially over a 5 to 7 year time frame.

INVESTMENT APPROACH

Quality Management, ROCE greater than Cost of Capital, Growth at Reasonable Price

Top - Holdings	
HDFC Bank Ltd.	5.83%
Greenpanel Industries Ltd.	5.00%
Cash & Cash Equivalents	4.84%
Mrs. Bectors Food Specialities Ltd.	4.62%
Timken India Ltd.	4.51%

Top - Sectors	
Automobile & Ancillaries	16.66%
Construction Materials	12.51%
FMCG	12.09%
Finance	11.84%
Bank	11.52%

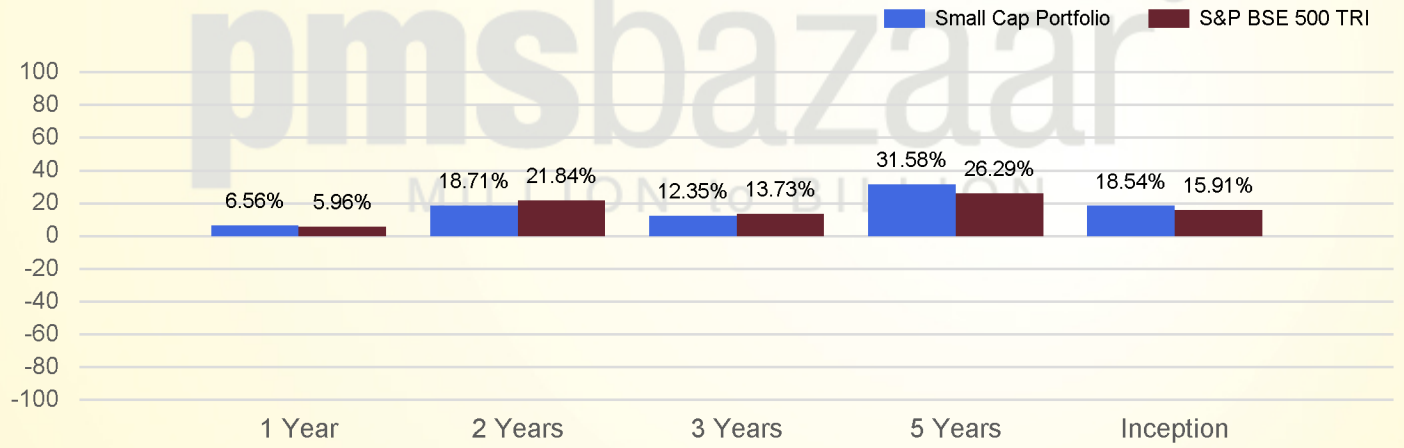
Inception Date	Mar 11, 2019
Portfolio Age	6 Yrs, 0 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. N Balaji Vaidyanath

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
11.51%	15.07%	68.58%	4.84%	0.00%
Average Market Cap In Crs (Approx)			101678.93	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	
Exit Load	1.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

Narnolia Financial Services Ltd - 5TX5T

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The key objective of the Narnolia Multi cap Strategy is to outperform Nifty 500 (the strategy's benchmark) while tracking Nifty 500 on a sustainable risk adjusted basis. This is done by managing the beta of the portfolio to Nifty 500 while adding alpha opportunistically based on a rigorous bottom up proprietary model. the portfolio construction is optimized to hit the singles and double as opposed to fours and sixes. This makes it very resilient especially in bearish and sideways markets by minimizing negative effects of deleveraging in such environment.

INVESTMENT APPROACH

Stock filtering through proprietary model which considers fundamental, quantitative multiple years data/MCQ approach to buying. Momentum in earnings, Capital allocation strategy, Qualitative financial ratio/priority to resilience over high-beta.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Inception Date	May 04, 2015
Portfolio Age	9 Yrs, 10 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr Shailendra Kumar

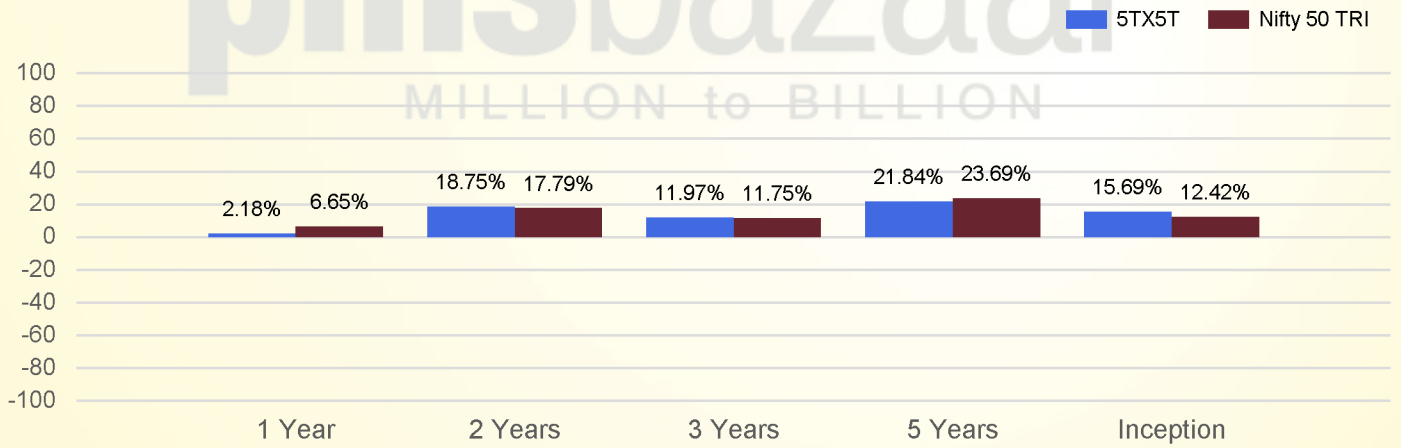
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			315855.02	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	Nifty 50 TRI

SIP	STP
Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.25%	10.00%	Profit sharing 12.50% above 10% Hurdle

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	No Option	No Option	No Option	

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Narnolia Financial Services Ltd - Fusion Opportunity

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The key objective of the Narnolia Multi cap Strategy is to outperform Nifty 500 (the strategy's benchmark) while tracking Nifty 500 on a sustainable risk adjusted basis. This is done by managing the beta of the portfolio to Nifty 500 while adding alpha opportunistically based on a rigorous bottom up proprietary model. the portfolio construction is optimized to hit the singles and double as opposed to fours and sixes. This makes it very resilient especially in bearish and sideways markets by minimizing negative effects of deleveraging in such environment.

INVESTMENT APPROACH

Stock filtering through proprietary model which considers fundamental, quantitative multiple years data/MCQ approach to buying. Momentum in earnings, Capital allocation strategy, Qualitative financial ratio/priority to resilience over high-beta.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Inception Date	Sep 26, 2022
Portfolio Age	2 Yrs, 6 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr Shailendra Kumar

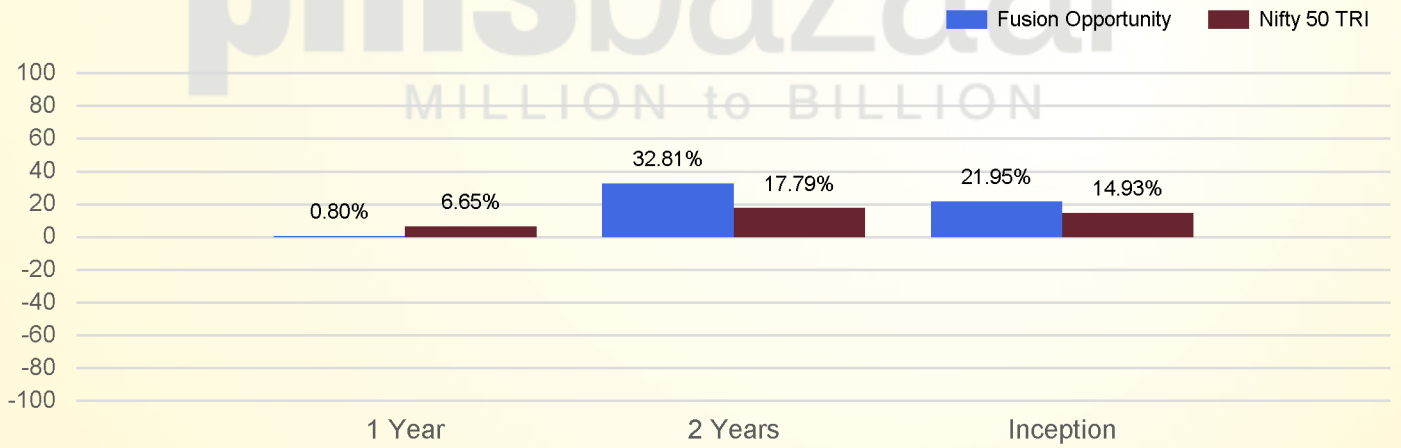
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	Nifty 50 TRI

SIP	STP
Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.25%	10.00%	Profit sharing 12.50% above 10% Hurdle

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	No Option	No Option	No Option	

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Narnolia Financial Services Ltd - Large Cap

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The key objective of the Narnolia Multicap Strategy is to outperform Nifty 500 (the strategy's benchmark) while tracking Nifty 500 on a sustainable risk adjusted basis. This is done by managing the beta of the portfolio to Nifty 500 while adding alpha opportunistically based on a rigorous bottom up proprietary model.the portfolio construction is optimized to hit the singles and double as oposed to fours and sixes. This makes it very resilient espacially in bearish and sideways markets by minimizing negative effects of deleveraging in such environment.

INVESTMENT APPROACH

Stock filtering through proprietary model which considers fundamental, quantitative multiple years data/MCQ approach to buying. Momentum in earnings, Capital allocation strategy, Qualitative financial ratio/priority to resilience over high-beta.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Inception Date	Mar 28, 2012
Portfolio Age	13 Yrs, 0 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr Shailendra Kumar

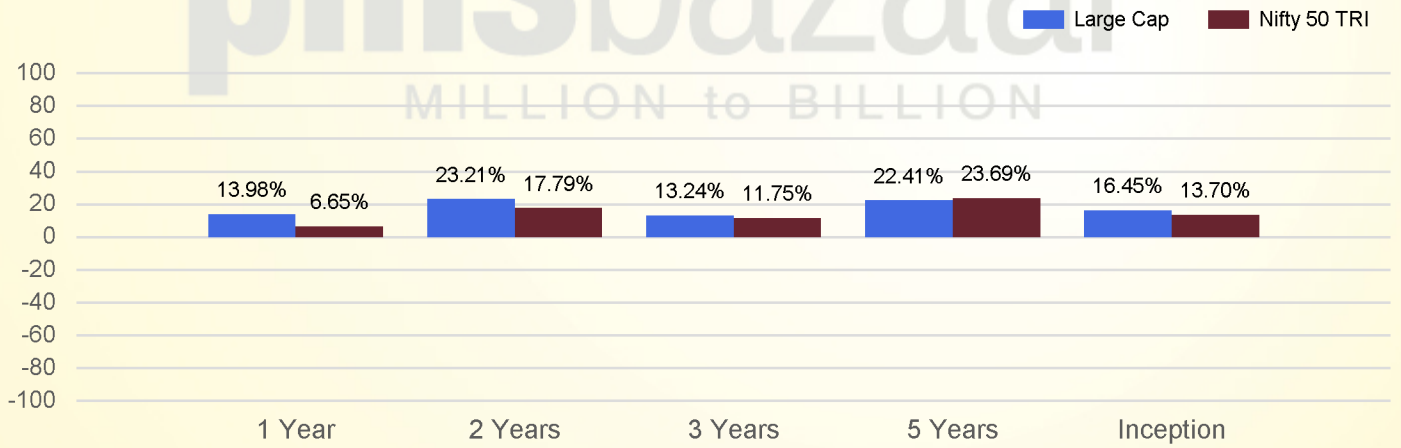
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			473868.50	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	Nifty 50 TRI

SIP	STP
Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.25%	10.00%	Profit sharing 12.50% above 10% Hurdle

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	No Option	No Option	No Option	

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Narnolia Financial Services Ltd - Mid and Small Cap

April 2025

SMALL & MID CAP

INVESTMENT OBJECTIVE

The key objective of the Narnolia Multi cap Strategy is to outperform Nifty 500 (the strategy's benchmark) while tracking Nifty 500 on a sustainable risk adjusted basis. This is done by managing the beta of the portfolio to Nifty 500 while adding alpha opportunistically based on a rigorous bottom up proprietary model. the portfolio construction is optimized to hit the singles and double as opposed to fours and sixes. This makes it very resilient especially in bearish and sideways markets by minimizing negative effects of deleveraging in such environment.

INVESTMENT APPROACH

Stock filtering through proprietary model which considers fundamental, quantitative multiple years data/MCQ approach to buying. Momentum in earnings, Capital allocation strategy, Qualitative financial ratio/priority to resilience over high-beta.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Inception Date	May 04, 2015
Portfolio Age	9 Yrs, 10 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr Shailendra Kumar

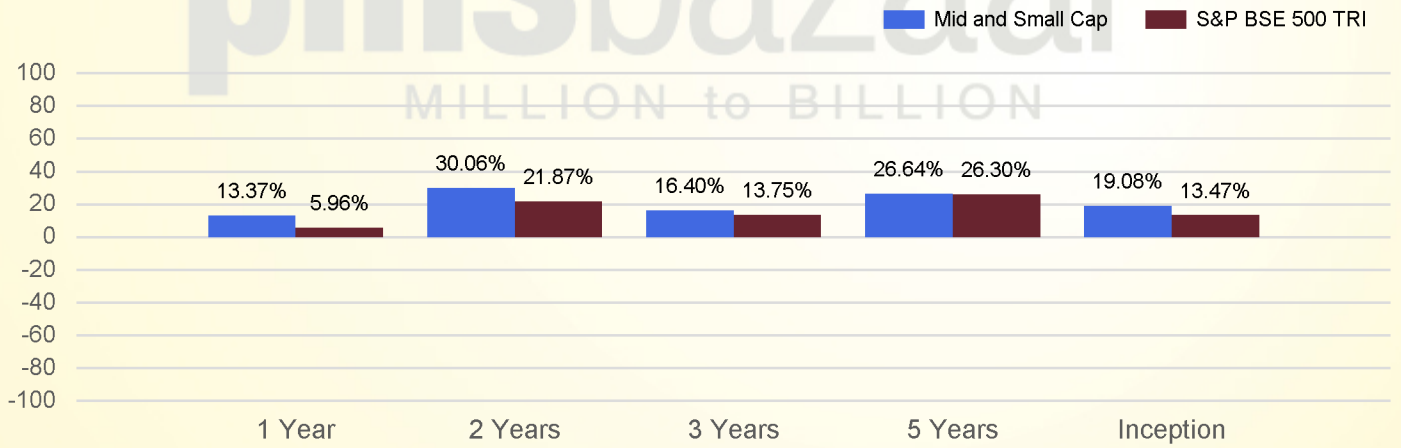
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			30227.65	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.25%	10.00%	Profit sharing 12.50% above 10% Hurdle

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	No Option	No Option	No Option	

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Narnolia Financial Services Ltd - Multi Asset Strategy

April 2025

MULTI ASSET

INVESTMENT OBJECTIVE	INVESTMENT APPROACH
Narnolia - Multi Asset Strategy	Narnolia - Multi Asset Strategy

Top - Holdings	
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors	
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

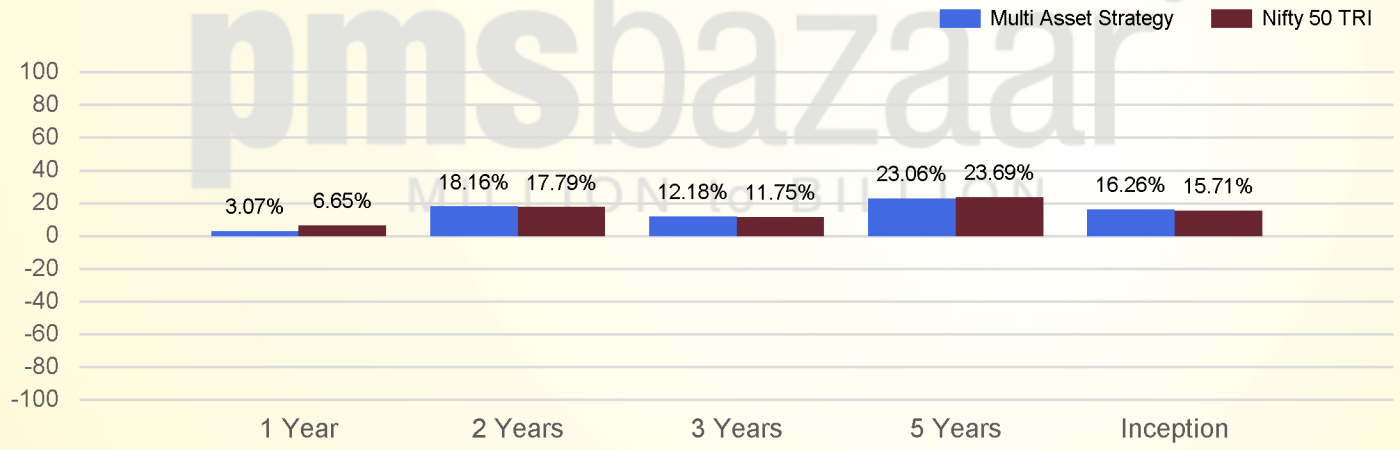
Inception Date	Aug 26, 2019
Portfolio Age	5 Yrs, 7 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr Shailendra Kumar

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Multiasset	SIP	STP
Benchmark	Nifty 50 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	No Option`	No Option	No Option	

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Narnolia Financial Services Ltd - Multicap Strategy

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The key objective of the Narnolia Multi cap Strategy is to outperform the strategy's benchmark on a sustainable risk-adjusted basis. It is done by managing the beta of the portfolio to Nifty 500 while adding alpha opportunistically based on our rigorous bottom-up proprietary model.

INVESTMENT APPROACH

Stock filtering through proprietary model which considers fundamental, quantitative multiple years data/MCQ approach to buying. Momentum in earnings, Capital allocation strategy, Qualitative financial ratio/priority to resilience over high-beta.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

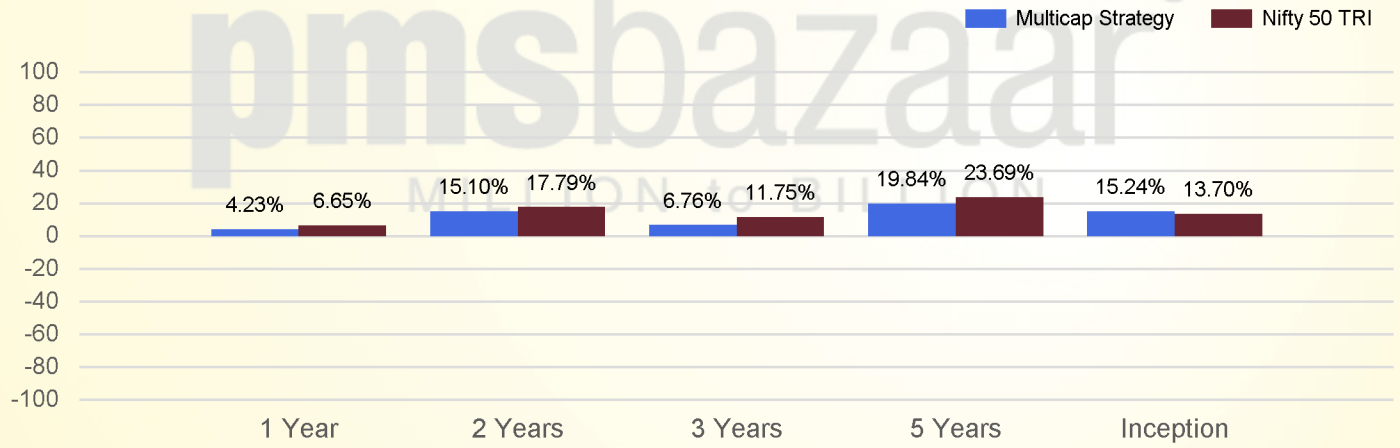
Inception Date	Mar 28, 2012
Portfolio Age	13 Yrs, 0 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr Shailendra Kumar

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			274549.71	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.25%	10.00%	Profit sharing 12.50% above 10% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	No Option	No Option	No Option	* Fees Structure is applicable to PMS Bazaar investors only

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Negen Capital Services Pvt Ltd - Special Situations and Technology Fund

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

To generate long term capital appreciation from a diversified portfolio of small cap companies.

INVESTMENT APPROACH

To generate long term capital appreciation from a diversified portfolio of small cap companies.

Top - Holdings

Camlin Fine Sciences Ltd	6.92%
HEG Ltd	6.89%
Nuvama Wealth Management Ltd	6.70%
Triveni Engineering & Industries Ltd	6.20%
Manappuram Finance Ltd	5.94%

Top - Sectors

Specialty Chemicals	13.41%
Stockbroking & Allied	11.12%
Sugar	8.79%
Heavy Electrical Equipment	6.42%
Non Banking Financial Company (NBFC)	5.94%

Inception Date	Aug 10, 2017
Portfolio Age	7 Yrs, 7 Mon
AUM In Crs (Approx)	932
Fund Manager Name	Mr. Neil Madan Bahal

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
9.44%	42.44%	40.57%	7.55%	0.00%

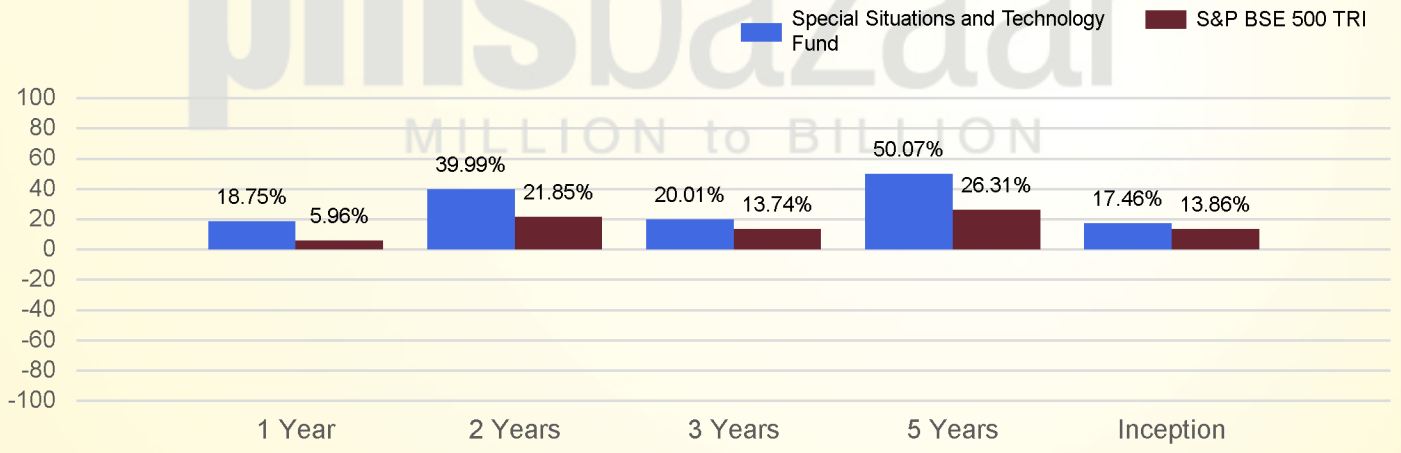
Average Market Cap In Crs (Approx)	UNDISC.

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		No Option	No Option	15% Profit share on All Profits

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Neo Asset Management Pvt Ltd - Neo Yield Enhancer

April 2025

DEBT

INVESTMENT OBJECTIVE

The customized discretionary portfolios are tailored made to meet clients specific objective. The portfolios have client specific investment objectives and risk control metrics.

INVESTMENT APPROACH

Debt PMS

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

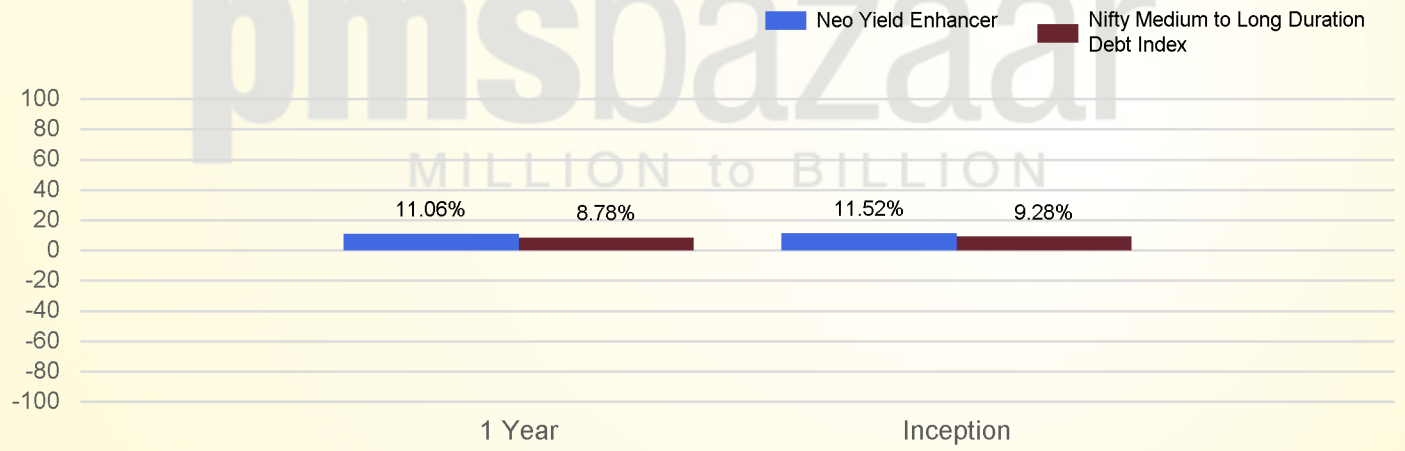
Inception Date	Jan 24, 2024
Portfolio Age	1 Yrs, 2 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Ms. Arpee Jani

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Debt	SIP	STP
Benchmark	Nifty Medium to Long Duration Debt Index	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1% Or 1.25%		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	1.00%	0.00%	0.00%	

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***Data as on 31 March, 2025**

Nine Rivers Capital Holdings Pvt Ltd - Aurum Multiplier Portfolio

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

To create long term wealth by investing in quality stocks across market capitalisation

INVESTMENT APPROACH

To create long term wealth by investing in quality stocks across market capitalisation

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

BFSI	21.30%
Auto & Auto Ancilliary	16.90%
Industrial	12.10%
IT / Tech	10.00%
Realty & Bld Products	9.80%

Inception Date	Dec 01, 2019
Portfolio Age	5 Yrs, 3 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Sandeep Daga & Mr. Pragati Khadse & Mr. Kunal Sabnis

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.

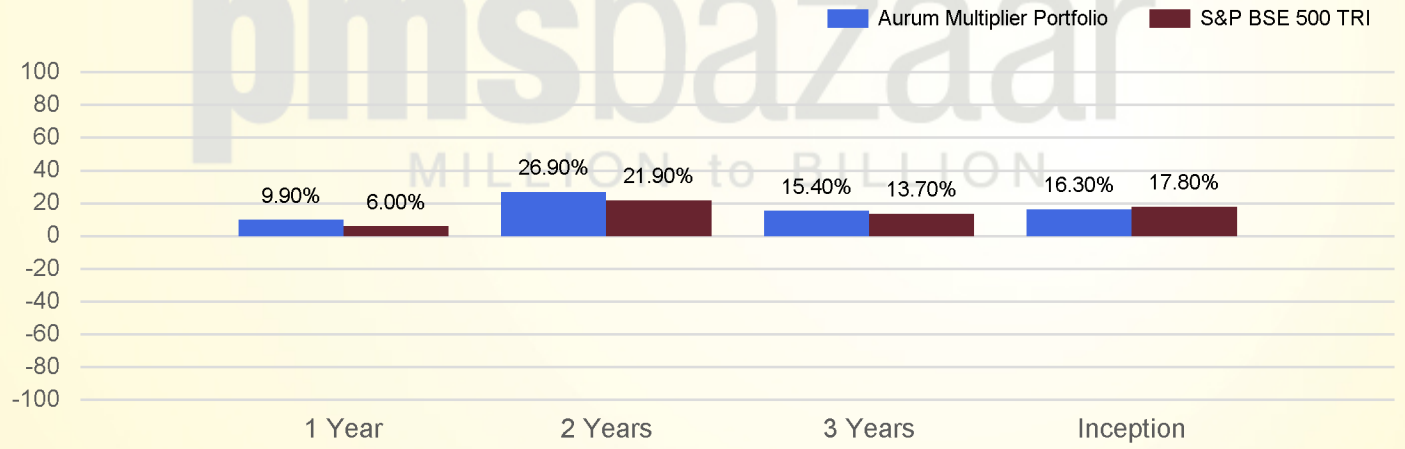
Average Market Cap In Crs (Approx)	44500

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		0.00%	10.00%	15% Profit Sharing above 10% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	2.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

Nine Rivers Capital Holdings Pvt Ltd - Aurum Small Cap Opportunities

April 2025

SMALL CAP

INVESTMENT OBJECTIVE

Focused investing in 12-15 companies, upto Rs 5000 cr mcap with low turnover

INVESTMENT APPROACH

Structural changes in macro environment - Change in regulatory / policy / technology trend / consumption pattern . Soft change – Next Gen & New Leadership . Restructuring - Balance Sheet & business

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

IT/ Tech	17.90%
Auto & Auto Ancilliary	17.70%
Consumer Discretionery	16.40%
Industrials	11.00%
Aerospace & Defence	6.80%

Inception Date	Dec 31, 2012
Portfolio Age	12 Yrs, 3 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Sandeep Daga & Mr. Pragati Khadse & Mr. Kunal Sabnis

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.

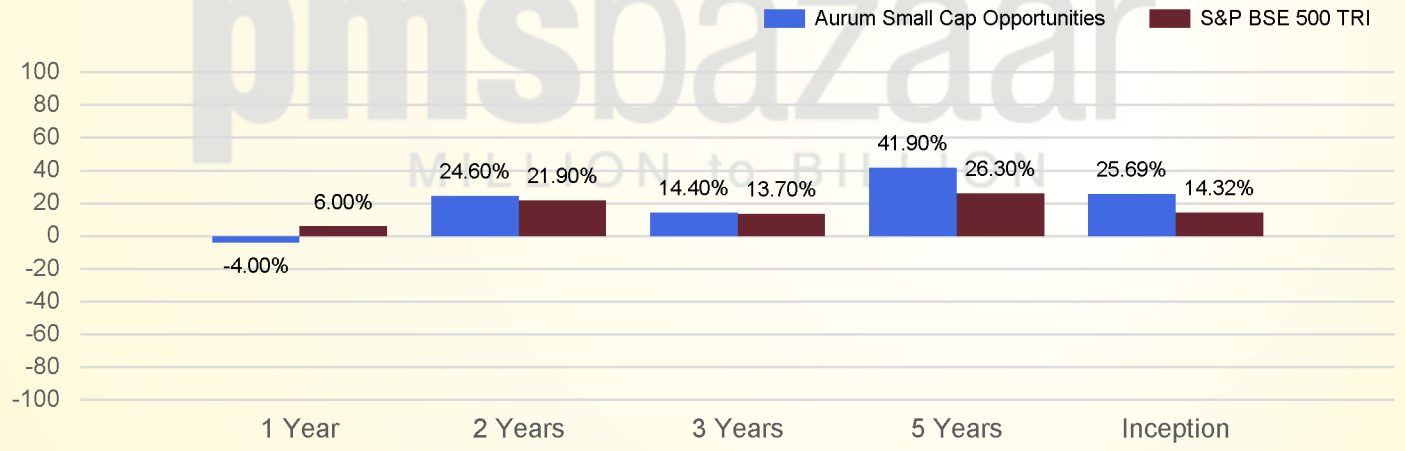
Average Market Cap In Crs (Approx)	3600

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.00%		No Option	10.00%	20% over hurdle rate of 10%

	1st Year	2nd Year	3rd Year
Exit Load	3.00%	2.00%	1.00%

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***Data as on 31 March, 2025**

Nippon Life India Asset Management Ltd - Emerging India

April 2025

MID CAP

INVESTMENT OBJECTIVE

Mid Cap portfolio of high growth emerging businesses that are existing /potential leaders in their field of operations

INVESTMENT APPROACH

Must 5 Investment Framework – Uncompromising Focus on Quality. Strategy theme focus on Rising Discretionary Spending/Domestic Manufacturing/New Economy/Infrastructure Revival

Top - Holdings

Cash & Cash Equivalents	13.20%
Cholamandalam Investment And Finance Co.Ltd	7.07%
NLC India Limited	4.64%
PB Fintech Limited	4.39%
Tube Investments of India Ltd	4.21%

Top - Sectors

Financial Services	32.42%
Information Technology	8.21%
Capital Goods	7.65%
Automobile and Auto Components	5.88%
Power	4.64%

Inception Date	Apr 07, 2017
Portfolio Age	7 Yrs, 11 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr.Varun Goel

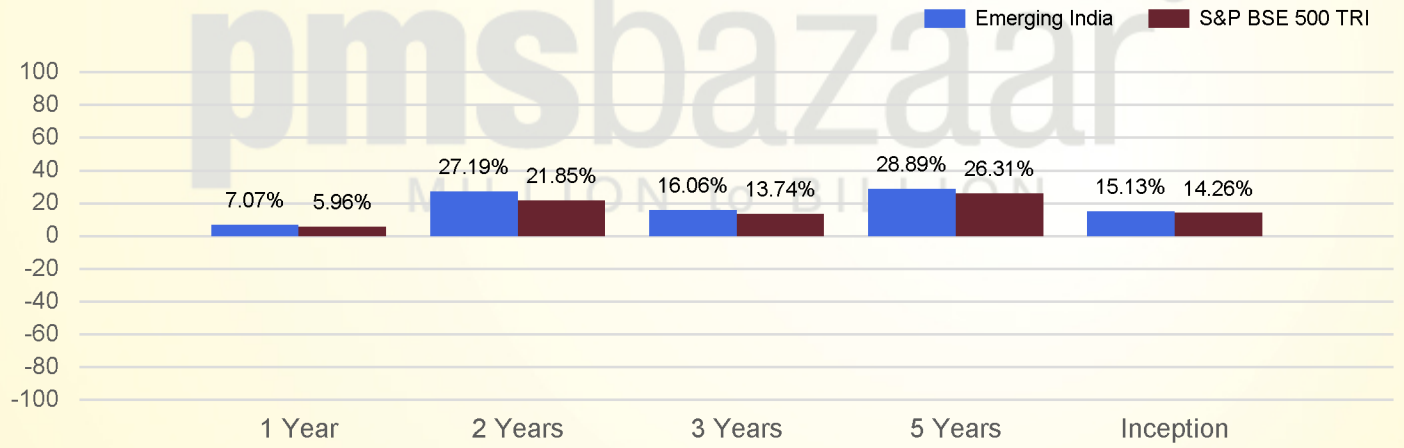
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
16.22%	40.51%	18.87%	13.20%	11.20%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Not Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year
Exit Load	No Option	No Option	No Option

* Fees Structure is applicable to PMS Bazaar investors only

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Nippon Life India Asset Management Ltd - High Conviction

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Endeavour to create diversified multi-cap concentrated portfolio of our top 20 – 25 most compelling investment ideas, which ensures meaningful positions are taken in majority of the holdings, while maintaining adequate diversification

INVESTMENT APPROACH

An intensive research based, bottom-up stock picking approach, based on 'Must 5' Quality framework, aims to identify those stocks which have a potential of delivering outsize returns over the next 3 to 5 years

Top - Holdings

Cash & Cash Equivalents	20.20%
HDFC Bank Ltd	7.69%
Bharti Airtel Ltd.	5.74%
ICICI Bank Ltd.	5.01%
Reliance Industries Ltd	4.36%

Top - Sectors

Financial Services	22.32%
Telecommunication	5.74%
Information Technology	5.50%
Healthcare	5.24%
Construction	4.53%

Inception Date	Mar 13, 2014
Portfolio Age	11 Yrs, 0 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr.Varun Goel

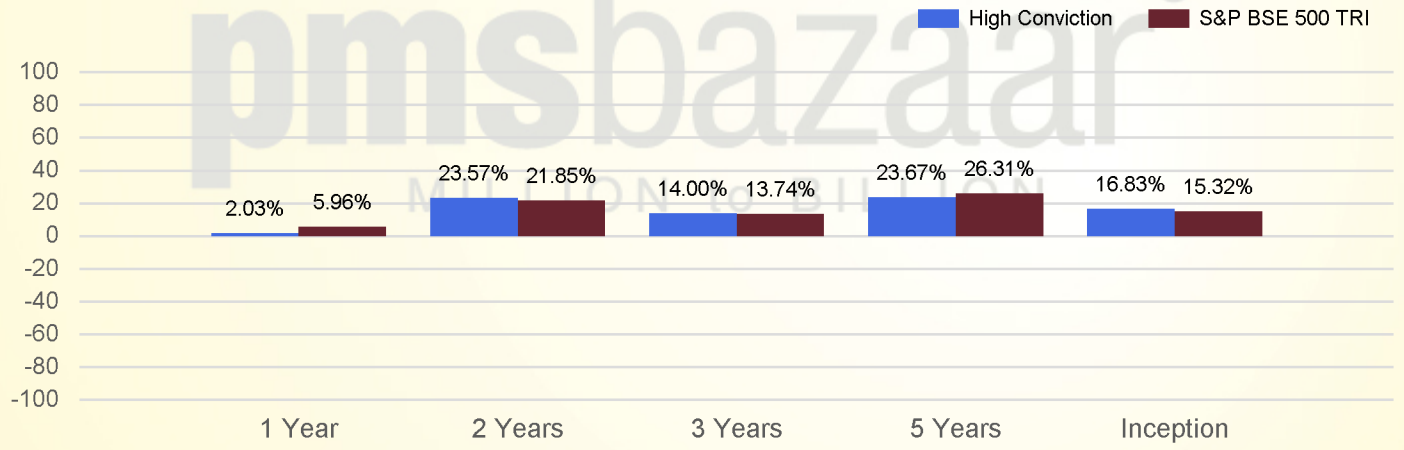
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
56.17%	3.70%	8.35%	20.20%	11.58%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Not Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	
Exit Load	No Option	No Option	No Option	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

Nippon Life India Asset Management Ltd - Indian Economic Transformation

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Portfolio Aim to deliver superior return by participating in India Growth story through a focused portfolio having potential of high growth emerging business that stand to benefit from Economic Transformation in India.

INVESTMENT APPROACH

Strategy will Invest in companies which are big beneficiaries of economic transformation like Informal Economy to Formal Economy, Unbranded to Branded, Financialization of Savings and Increasing Discretionary Spending with Must 5 Investment Framework.

Top - Holdings

Cash & Cash Equivalents	18.50%
HDFC Bank Ltd	7.20%
Reliance Industries Ltd	4.60%
Bharti Airtel Ltd.	4.38%
ICICI Bank Ltd.	4.15%

Top - Sectors

Financial Services	25.58%
Consumer Services	5.86%
Capital Goods	4.65%
Oil, Gas & Consumable Fuels	4.60%
Telecommunication	4.38%

Inception Date	Oct 22, 2018
Portfolio Age	6 Yrs, 5 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Varun Goel

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
48.47%	6.11%	17.68%	18.50%	9.24%

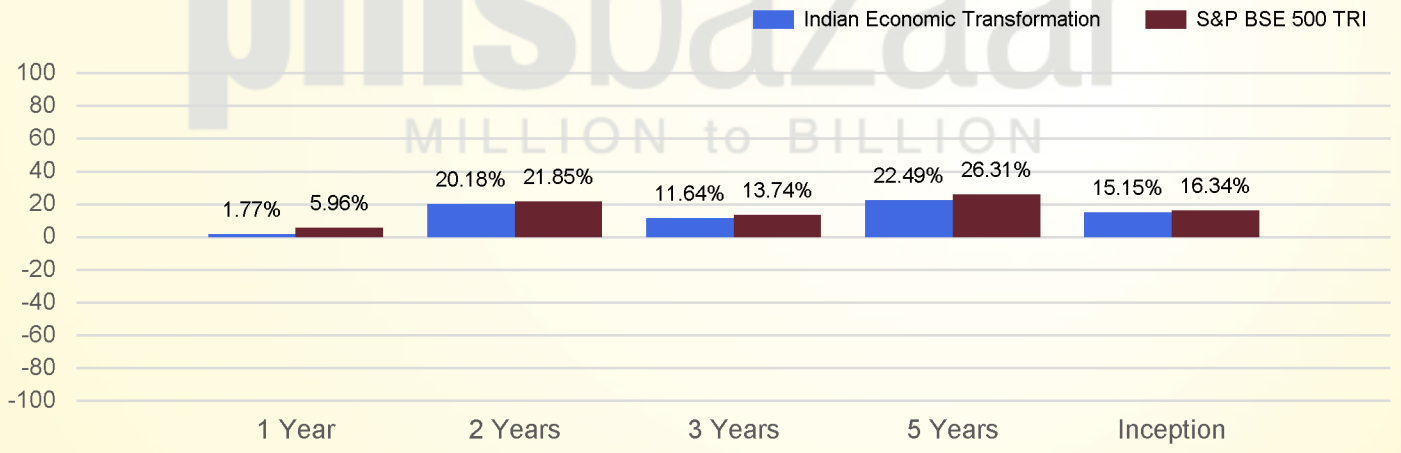
Average Market Cap In Crs (Approx)	UNDISC.

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year
Exit Load	No Option	No Option	No Option

* Fees Structure is applicable to PMS Bazaar investors only

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*Data as on 31 March, 2025

Nirmal Bang Securities Pvt Ltd - Equity Multi Cap

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The general objective is to formulate the investment philosophy to achieve long-term capital appreciation by investing in assets, which generate reasonable returns and ensure liquidity.

INVESTMENT APPROACH

To invest in high growth quality businesses at reasonable price with long-term view and market agile investment decision making.

Top - Holdings

Kovai Medical Center and Hospital Ltd	6.25%
Trent Ltd	5.09%
JSW Infrastructure Ltd	5.05%
Kaynes Technology India Ltd	4.99%
Ramkrishna Forgings Ltd	4.73%

Top - Sectors

Capital Goods	33.49%
Financial Services	13.85%
Healthcare	11.51%
Consumer Services	10.09%
Services	5.27%

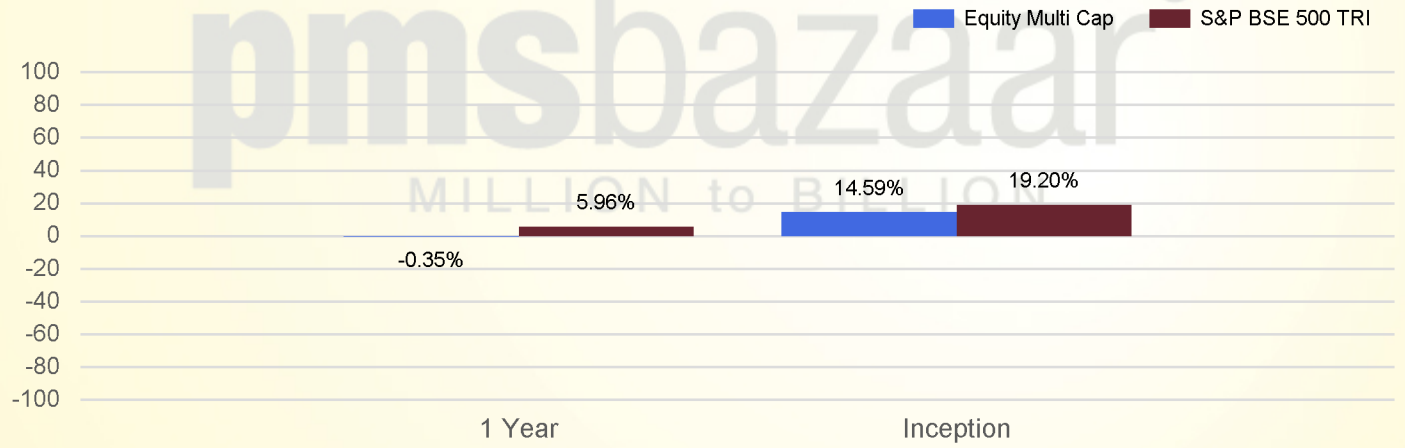
Inception Date	Oct 30, 2023
Portfolio Age	1 Yrs, 5 Mon
AUM In Crs (Approx)	142.57
Fund Manager Name	Mr. Manish Ostwal

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
17.49%	12.37%	68.61%	1.53%	0.00%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.00%		No Option	10%	10% Profit sharing above 10% hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	1.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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*Data as on 31 March, 2025

NJ Asset Management Pvt Ltd - Balanced Advantage Portfolio

April 2025

Hybrid

INVESTMENT OBJECTIVE

The main objective of the portfolio approach is to generate capital appreciation in the long term through investments in Hybrid mutual fund schemes.

INVESTMENT APPROACH

The main objective of the portfolio approach is to generate capital appreciation in the long term through investments in Hybrid mutual fund schemes.

Top - Holdings

Nippon India Balanced Advantage Fund	34.22%
Edelweiss Balanced Advantage	33.76%
NJ Balanced Advantage Fund	31.66%
Cash & Cash Equivalents	0.37%
NA	NA

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Inception Date	Jan 12, 2021
Portfolio Age	4 Yrs, 2 Mon
AUM In Crs (Approx)	181.69
Fund Manager Name	NJ Asset Management Pvt Ltd

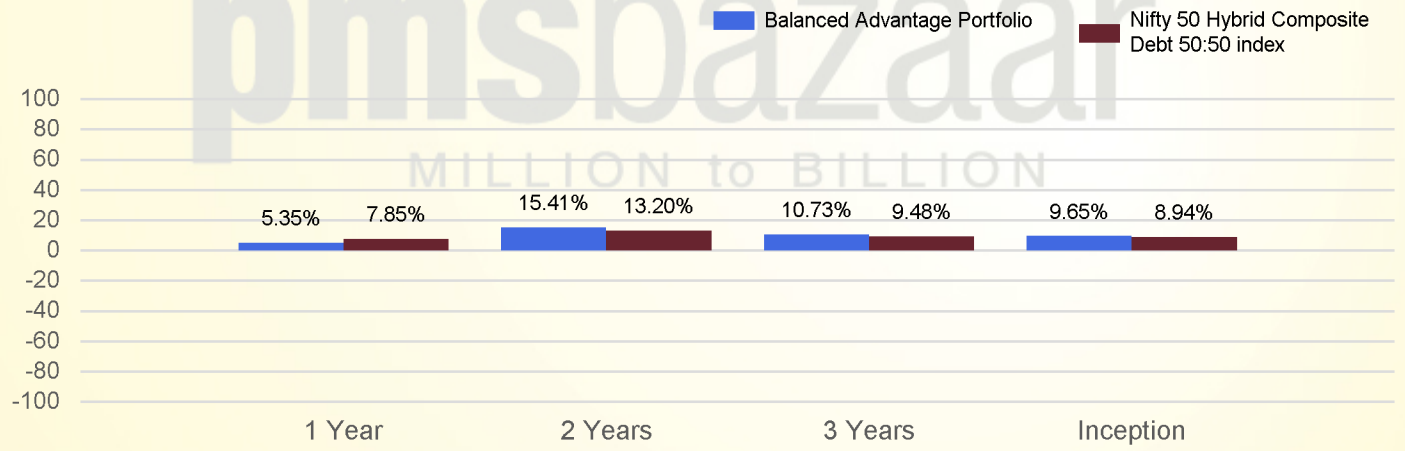
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
0.00%	0.00%	0.00%	0.36%	99.64%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Hybrid
Benchmark	Nifty 50 Hybrid Composite Debt 50:50 index

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.50%		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	1.00%	0.00%	0.00%	

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***Data as on 31 March, 2025**

NJ Asset Management Pvt Ltd - Bluechip

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

To generate capital appreciation in medium to long term by investing in well-established companies

INVESTMENT APPROACH

Equity investment in well-established companies / within the top-300 market-cap / based on ROCE, ROE, revenue growth, free-cash-flow / top 15 companies selected / rebalancing every year

Top - Holdings

Hindustan Aeronautics Ltd	8.02%
Coromandel International Ltd	7.36%
Computer Age Management Services Ltd	6.44%
Coforge Ltd	6.34%
Nippon Life India Asset Management Ltd	5.81%

Top - Sectors

Industrials	22.35%
Consumer Staples	17.41%
Financials	15.46%
Information Technology	13.94%
Materials	11.30%

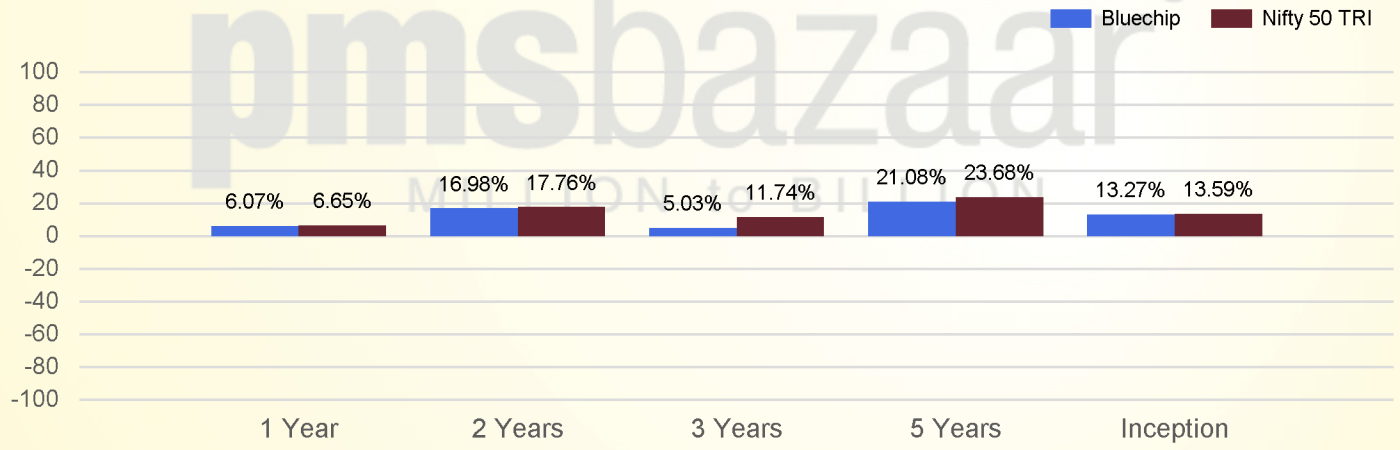
Inception Date	Mar 12, 2018
Portfolio Age	7 Yrs, 0 Mon
AUM In Crs (Approx)	1744.50
Fund Manager Name	NJ Asset Management Pvt Ltd

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
36.56%	52.37%	10.38%	0.69%	0.00%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	
Exit Load	1.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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*Data as on 31 March, 2025

NJ Asset Management Pvt Ltd - Freedom ETF

April 2025

ETF

INVESTMENT OBJECTIVE

The objective of this portfolio strategy is to generate capital appreciation in the medium to long term through investment in equity - oriented exchange traded funds (ETF).

INVESTMENT APPROACH

This portfolio will consist of a basket of ETF's tracking various indices. Reviewing of portfolio will be done on yearly basis.

Top - Holdings

Nippon India Etf Nifty 50 Bees	44.35%
Nippon India ETF Nifty Midcap	30.52%
Nippon India ETF Nifty Next 50 Junior BEES	24.75%
Cash & Cash Equivalents	0.38%
NA	NA

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

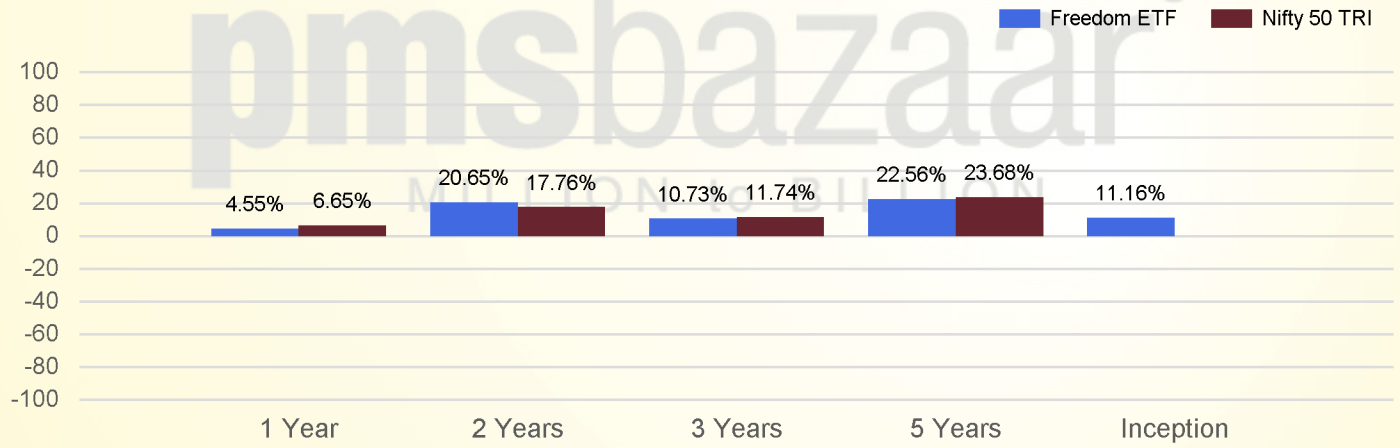
Inception Date	Mar 09, 2018
Portfolio Age	7 Yrs, 0 Mon
AUM In Crs (Approx)	256.17
Fund Manager Name	NJ Asset Management Pvt Ltd

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
0.00%	0.00%	0.00%	0.38%	99.62%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.00%		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	
Exit Load	1.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

NJ Asset Management Pvt Ltd - Multicap

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The objective of investment in this strategy is to create a long-term capital appreciation for the companies that generate the highest alpha in the entire market capitalization range.

INVESTMENT APPROACH

The objective of investment in this strategy is to create a long-term capital appreciation for the companies that generate the highest alpha in the entire market capitalization range.

Top - Holdings

Hindustan Aeronautics Ltd	7.03%
Dixon Technologies India Ltd	6.98%
Trent Ltd	6.61%
Solar Industries India Ltd	5.49%
Blue Star Ltd	5.30%

Top - Sectors

Industrials	26.47%
Consumer Discretionary	22.74%
Health Care	12.78%
Financials	11.94%
Information Technology	10.32%

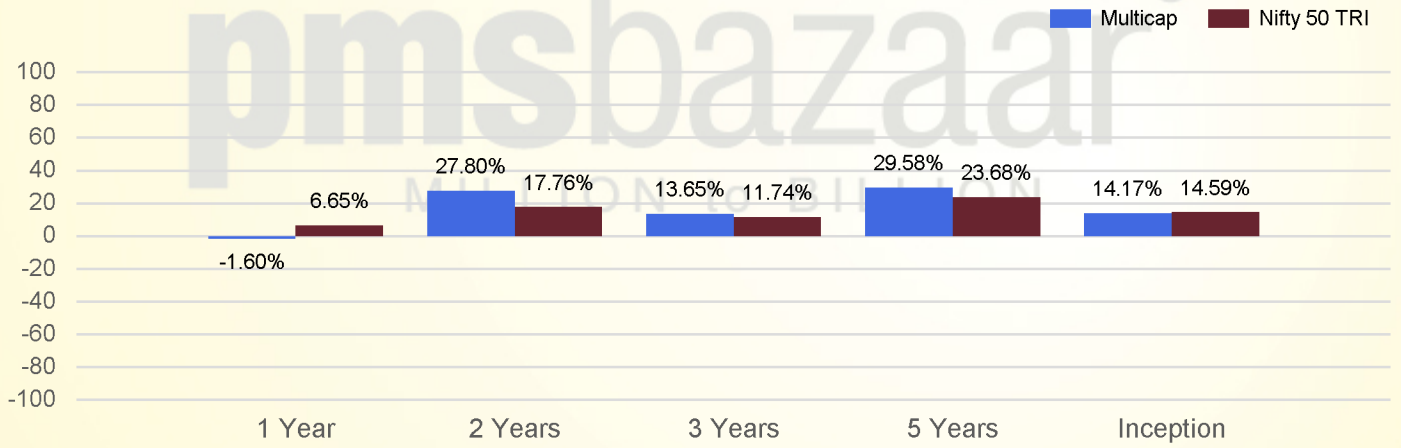
Inception Date	Apr 02, 2016
Portfolio Age	8 Yrs, 11 Mon
AUM In Crs (Approx)	631.44
Fund Manager Name	NJ Asset Management Pvt Ltd

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
31.93%	40.32%	26.99%	0.76%	0.00%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	
Exit Load	1.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

Northern Arc Investment Managers Pvt Ltd - Credit Opportunities Strategy

April 2025

DEBT

INVESTMENT OBJECTIVE

Provides an investor with not only a curated set of investments with the benefit of significant diversification, easy exit options and superior risk adjusted returns

INVESTMENT APPROACH

Provides an investor with not only a curated set of investments with the benefit of significant diversification, easy exit options and superior risk adjusted returns

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Inception Date	Feb 29, 2024
Portfolio Age	1 Yrs, 1 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Northern Arc Investment Managers

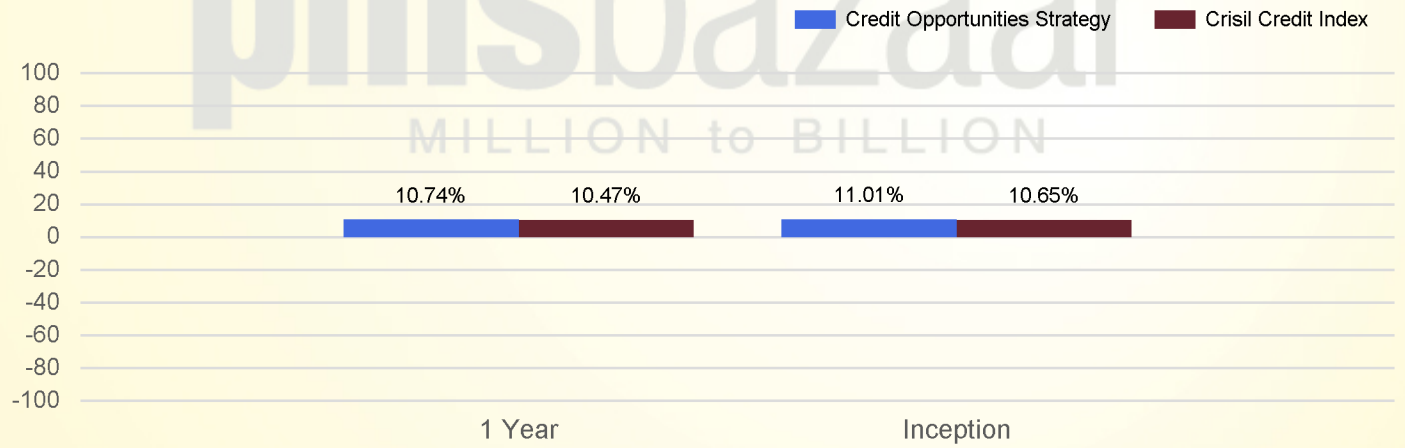
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Debt
Benchmark	Crisil Credit Index

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
0.60%		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	3.00%	2.00%	0.00%	

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Northern Arc Investment Managers Pvt Ltd - Income Builder Series B

April 2025

DEBT

INVESTMENT OBJECTIVE

Provides an investor with not only a curated set of investments with the benefit of significant diversification, easy exit options and superior risk adjusted returns

INVESTMENT APPROACH

Provides an investor with not only a curated set of investments with the benefit of significant diversification, easy exit options and superior risk adjusted returns

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

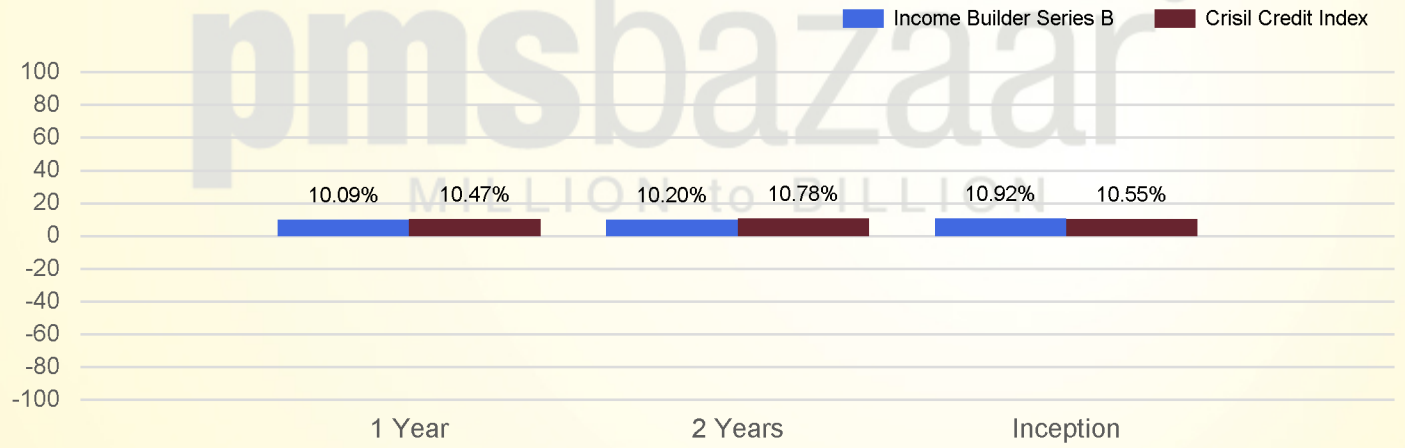
Inception Date	Sep 01, 2022
Portfolio Age	2 Yrs, 6 Mon
AUM In Crs (Approx)	132.36
Fund Manager Name	Northern Arc Investment Managers

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Debt	SIP	STP
Benchmark	Crisil Credit Index	Not Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.75%		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	
Exit Load	3.00%	2.00%	1.00%	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

Nuvama Asset Management Limited - Absolute Return Strategy

April 2025

DEBT

INVESTMENT OBJECTIVE

The Investment objective of the strategy is to generate steady predictable absolute returns over the medium term, with reduced volatility. This is a debt plus long/short strategy, intending to offer 12-13% gross returns through low-risk, low-exposure trades and a diversified portfolio across uncorrelated asset classes to smoothen out volatility

INVESTMENT APPROACH

The Investment objective of the strategy is to generate steady predictable absolute returns over the medium term, with reduced volatility. This is a debt plus long/short strategy, intending to offer 12 -13% gross returns through low-risk, low-exposure trades and a diversified portfolio across uncorrelated asset classes to smoothen out volatility

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Inception Date	Jun 06, 2023
Portfolio Age	1 Yrs, 9 Mon
AUM In Crs (Approx)	930.99
Fund Manager Name	Mr. Nikhil Ranka & Mr. Ajay Vora

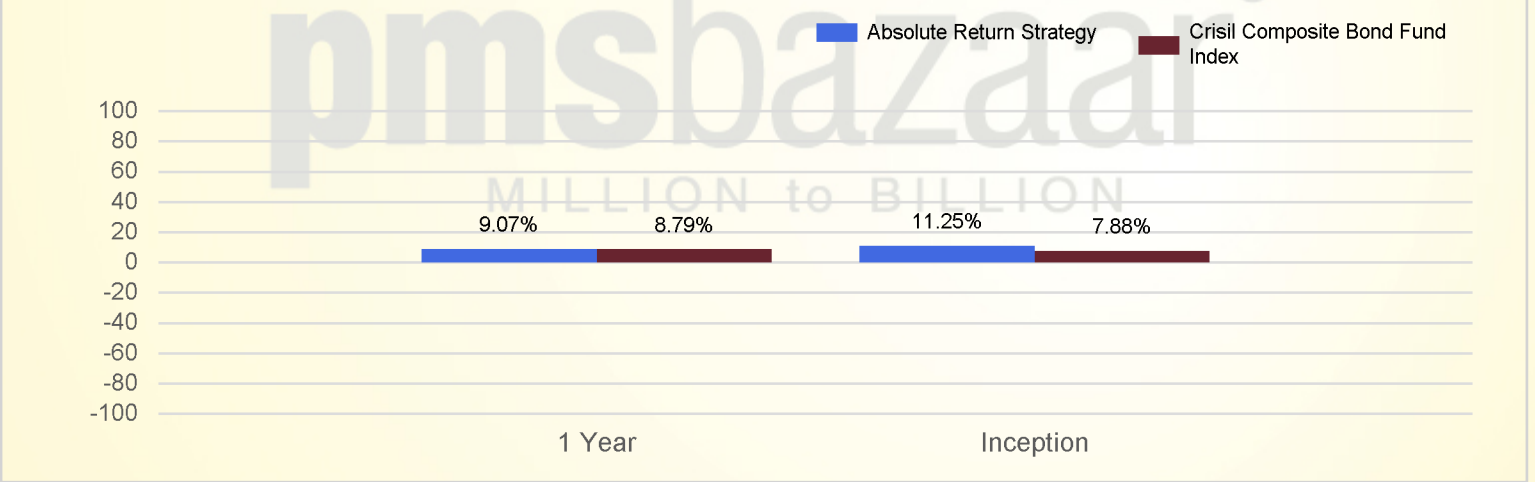
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Debt
Benchmark	Crisil Composite Bond Fund Index

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.75%		1.25%	8%	10% Profit sharing above 8% hurdle

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	No Option	No Option	No Option	

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*Data as on 31 March, 2025

Nuvama Asset Management Limited - Equities eXpansion Target

April 2025

MID CAP

INVESTMENT OBJECTIVE

Nuvama Equities eXpansion Target (NEXT) is an actively managed DPMS strategy whose investment would be focused on Midcap and small-cap companies for achieving capital appreciation and deliver superior returns (illustrative returns of ~20-25% CAGR over a long investment horizon). The portfolio comprises investments in bottom-up ideas in under-followed SMID companies benefitting from the next $2trn of India's GDP growth.

INVESTMENT APPROACH

The portfolio manager has three clearly defined themes that are an outcome of India's $3trn + GDP growth or ?????? story :Premiumization: Rising aspirations of the Indian consumer - better earning capacity and higher disposable incomes leading to an upgrade in lifestyle and want driven spends,

Top - Holdings	
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors	
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Inception Date	Jul 10, 2023
Portfolio Age	1 Yrs, 8 Mon
AUM In Crs (Approx)	275.46
Fund Manager Name	Mr. Ajay Vora & Mr. Nikhil Ranka

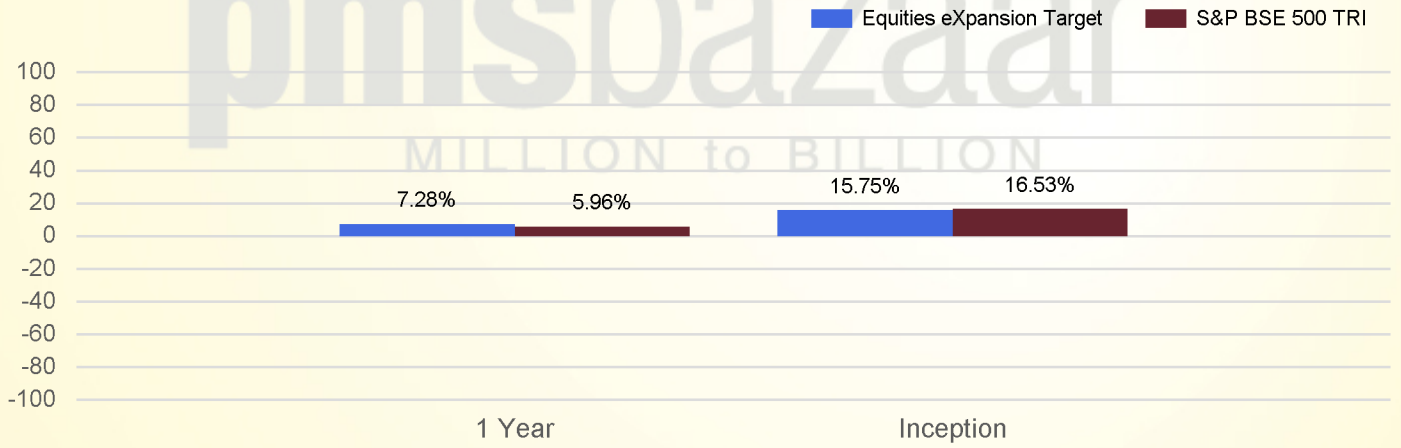
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		2.00%	12%	15% Profit Sharing above 12% hurdle

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	No Option	No Option	No Option	

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OAKS Asset Management - ABC Equity Portfolio

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Seeks to capture select transformative trends which are currently undervalued & underowned, via a concentrated portfolio of Indian equities, managed with an absolute return orientation.

INVESTMENT APPROACH

Multicap - GARP

Top - Holdings

Cash & Cash Equivalents	26.02%
NTPC Limited	8.12%
Reliance Industries Ltd	7.71%
Power Grid Corporation Of India Limited	7.29%
State Bank Of India	6.76%

Top - Sectors

Power	15.41%
Oil, Gas & Consumable Fuels	7.71%
Financial Services	6.76%
Fast Moving Consumer Goods	6.67%
NA	NA

Inception Date	Jan 28, 2021
Portfolio Age	4 Yrs, 2 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Kenneth Serrao

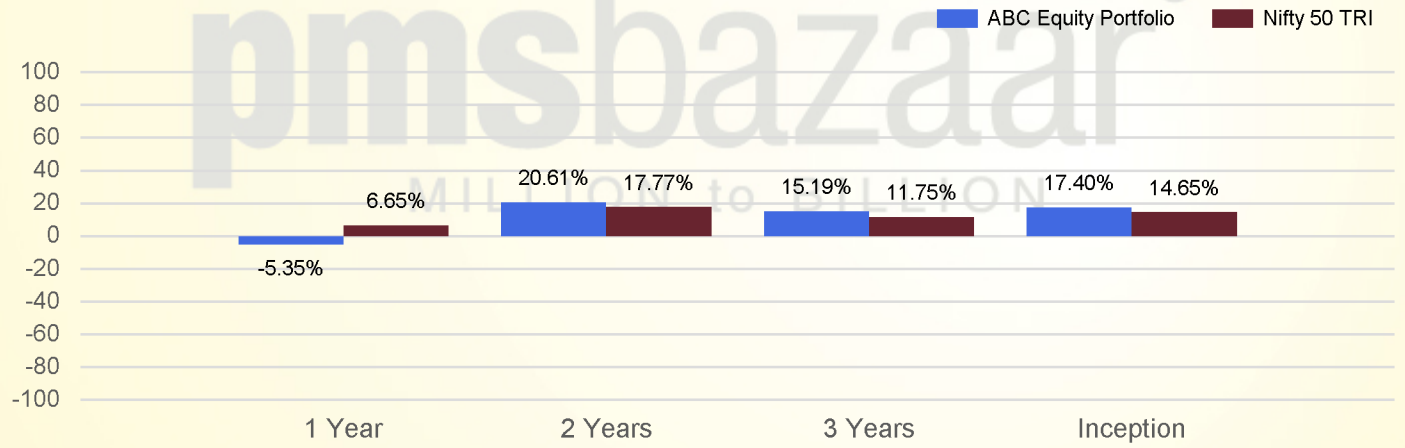
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
36.55%	0.00%	0.00%	26.02%	37.43%

Average Market Cap In Crs (Approx)	445818

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.00%		1.00%	10.00%	10% above hurdle rate of 10%

	1st Year	2nd Year	3rd Year	
Exit Load	1.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Pace Financial Investment Adviser Pvt Ltd - SKG India Value

April 2025

MULTI ASSET

INVESTMENT OBJECTIVE

Achieve high returns using small and micro cap Equity investment options while mitigating high volatility. The PMS connects the new-age investor who firmly believes in the India growth story and is not averse to risk to a whole new breed of high-growth stocks that will become multi-baggers in the future.

INVESTMENT APPROACH

With high conviction, the PMS will invest only in 8-10 stocks at one time across various sectors. The universe will comprise of stocks with a favorable risk reward ratio.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

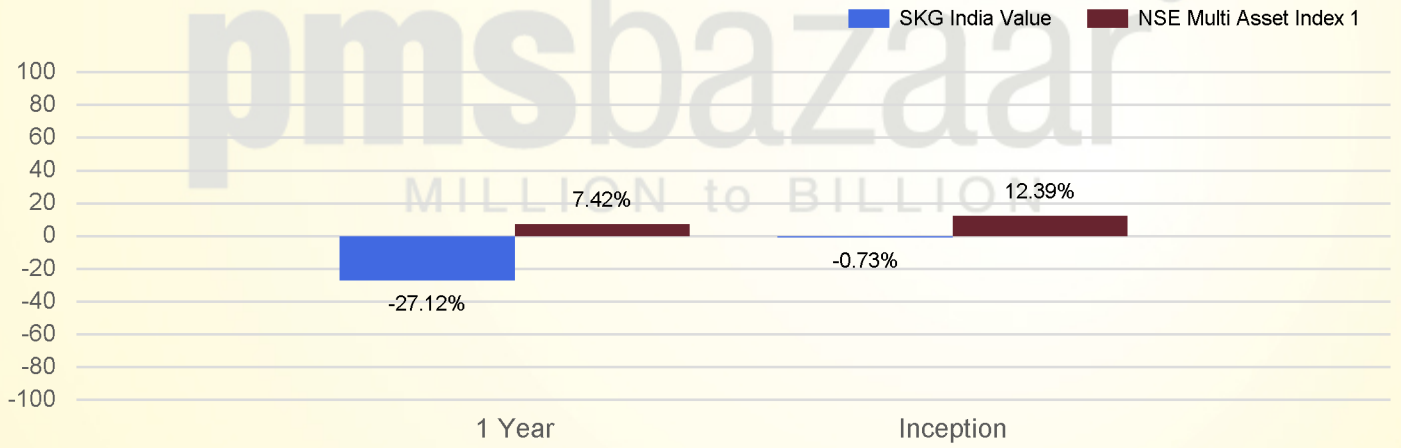
Inception Date	Jul 26, 2023
Portfolio Age	1 Yrs, 8 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Amit Goel

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Multiasset	SIP	STP
Benchmark	NSE Multi Asset Index 1	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
No Option		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	No Option	No Option	n	

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***Data as on 31 March, 2025**

Pace Financial Investment Adviser Pvt Ltd - Smart Alpha

April 2025

MULTI ASSET

INVESTMENT OBJECTIVE

The primary objective of the Tresor Smart Alpha strategy is to generate enhanced risk-adjusted alpha by tactically investing in a curated basket of quality-centric Sector and Thematic Equity ETFs. By doing so, the strategy seeks to capture outperformance from transformative themes and undervalued sectors while maintaining a lower beta to protect against market volatility. The approach emphasizes delivering consistent returns across diverse market conditions by
balancing the pursuit of alpha with prudent risk management.

INVESTMENT APPROACH

The Tresor Smart Alpha strategy by Pace 360 adopts a long-term, dynamic asset allocation approach focused on delivering superior risk-adjusted returns by investing in majorly high-quality Equity ETFs. Leveraging Pace 360's proprietary macro top-down expertise established over three decades, this strategy identifies overlooked and undervalued opportunities within the Indian economy, particularly those with high profitability, low leverage, and consistent cash flows.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Inception Date	Jul 31, 2024
Portfolio Age	0 Yrs, 8 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Amit Goel

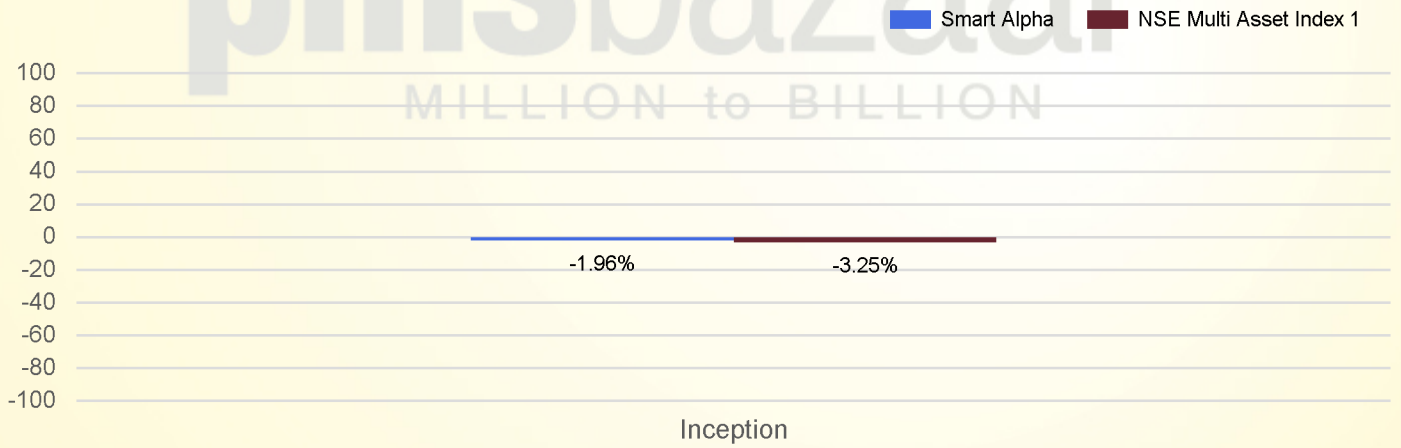
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Multiasset
Benchmark	NSE Multi Asset Index 1

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
No Option		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	No Option	No Option	No Option	

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Pace Financial Investment Adviser Pvt Ltd - Tresor Flexi

April 2025

MULTI ASSET

INVESTMENT OBJECTIVE

Achieve high returns in a dynamic environment through deftness and complete flexibility in asset allocation.

INVESTMENT APPROACH

Composition of Fixed Income, Equity & Equity equivalents, Global Equity, Precious metals

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

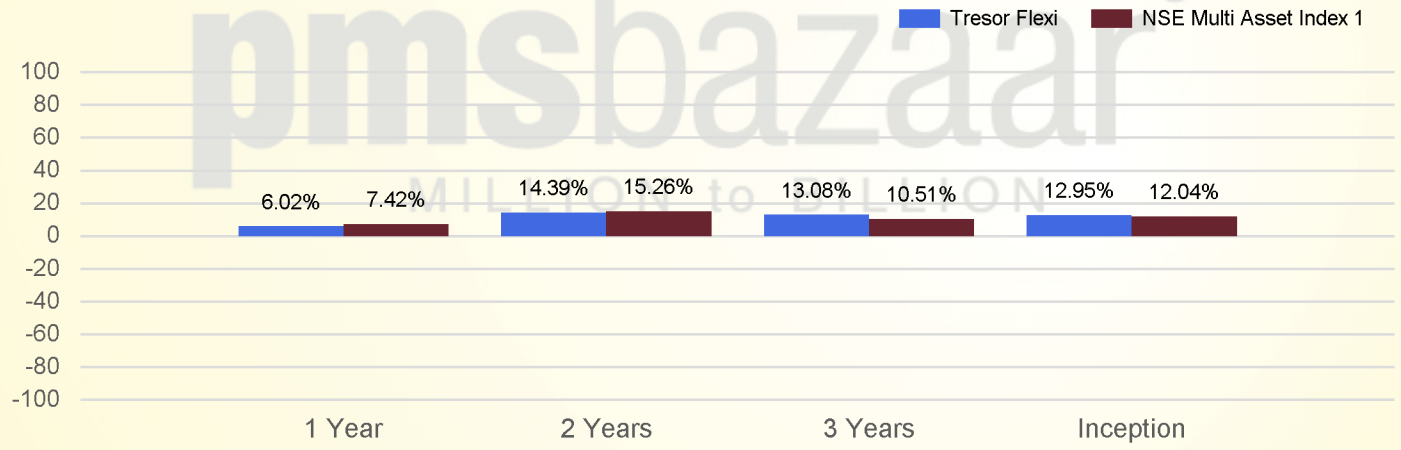
Inception Date	Dec 19, 2020
Portfolio Age	4 Yrs, 3 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Amit Goel

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Multiasset	SIP	STP
Benchmark	NSE Multi Asset Index 1	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.00%	7.50% or Benchmark	15% Profit Sharing above 7.50% Hurdle or Benchmark

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	No Option	No Option	No Option	

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Pace Financial Investment Adviser Pvt Ltd - Tresor Secure

April 2025

DEBT

INVESTMENT OBJECTIVE

Outperform traditional fixed income portfolios by adding precious metals to achieve consistent returns with moderate volatility.

INVESTMENT APPROACH

Composition of Fixed Income and Precious Metals

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

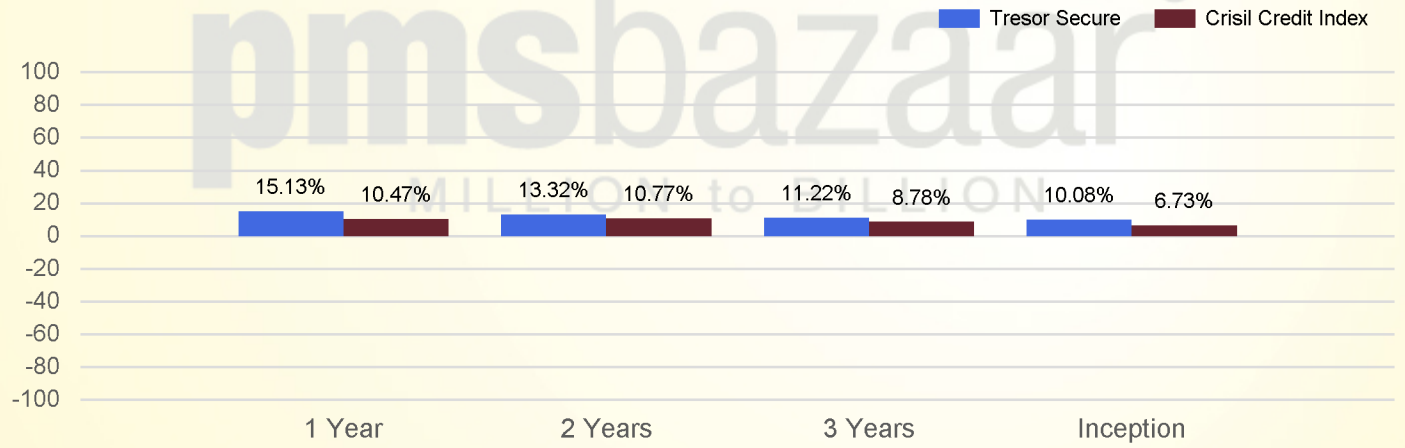
Inception Date	Jan 27, 2021
Portfolio Age	4 Yrs, 2 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Amit Goel

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Debt	SIP	STP
Benchmark	Crisil Credit Index	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.00%	7.50% or Benchmark	15% Profit Sharing above 7.50% Hurdle or Benchmark

	1st Year	2nd Year	3rd Year	
Exit Load	No Option	No Option	No Option	* Fees Structure is applicable to PMS Bazaar investors only

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Pelican Holdings Pvt Ltd - PE Fund

April 2025

LARGE CAP

INVESTMENT OBJECTIVE

To invest in a concentrated portfolio of Large cap market leaders and outperform the benchmark at a low risk and investment life cycle cost.

INVESTMENT APPROACH

Investment based on Equity Life Cycle which aims at being Simple, Objective, Scalable and Non Prognostictive

Top - Holdings	
Maruti Suzuki India Ltd	10.23%
HDFC Bank Ltd	9.35%
Cash & Cash Equivalents	9.25%
Larsen & Toubro Limited	9.14%
UltraTech Cement Ltd	7.80%

Top - Sectors	
Financial Services	17.33%
Automobile and Auto Components	15.93%
Construction	9.14%
Construction Materials	7.80%
Oil, Gas & Consumable Fuels	5.32%

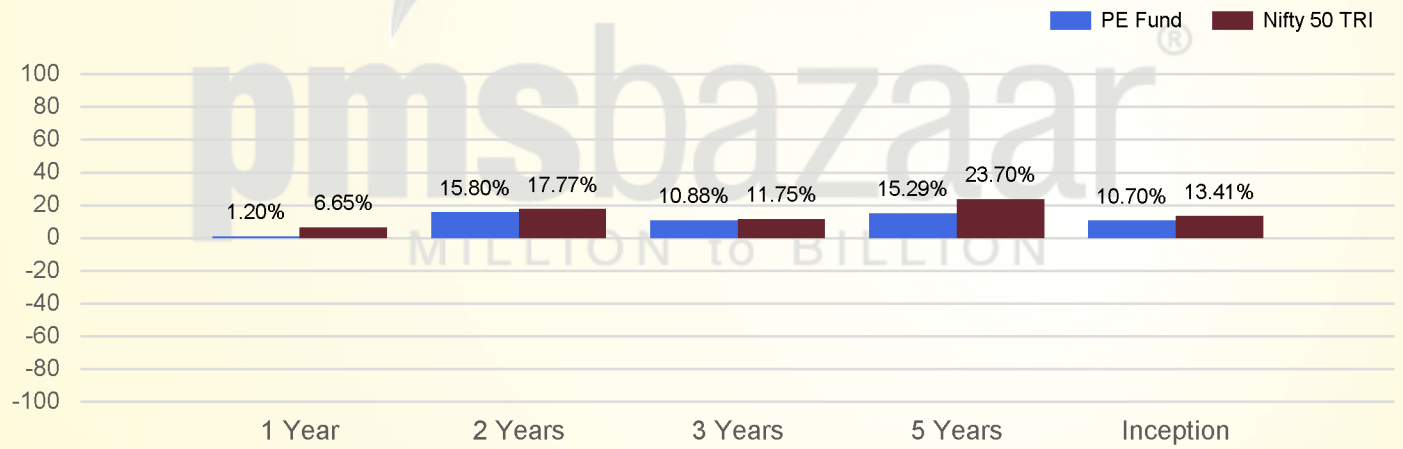
Inception Date	Jun 13, 2018
Portfolio Age	6 Yrs, 9 Mon
AUM In Crs (Approx)	46.80
Fund Manager Name	Mr.Deepak Radhakrishnan

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
59.35%	0.11%	0.00%	9.25%	31.29%
Average Market Cap In Crs (Approx)			601459.23	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.50%		No Option	10.00%	Profit Sharing/ Profit Above>10% Hurdle- 15% Profit Sharing

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	0.00%	0.00%	0.00%	

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PGIM India - Core Equity Portfolio

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

It seeks to generate returns by investing in a portfolio of quality companies that are available at reasonable valuations and have the potential of superior wealth creation over long term.

INVESTMENT APPROACH

The portfolio will identify and invest in companies with strong fundamentals which are available at a reasonable price when seen in light of business projections, projected cash flows and market value of assets. Such opportunities are available when companies are going through a period of temporary difficulty or are ignored by the market.

Top - Holdings

Cash & Cash Equivalents	6.60%
Bharat Rasayan Limited	6.34%
Bajaj Finance Limited	6.20%
Aurobindo Pharma Ltd.	5.68%
Sumitomo Chemical India Limited	5.44%

Top - Sectors

Financial Services	18.16%
Information Technology	13.85%
Chemicals	11.78%
Fast Moving Consumer Goods	11.46%
Healthcare	10.39%

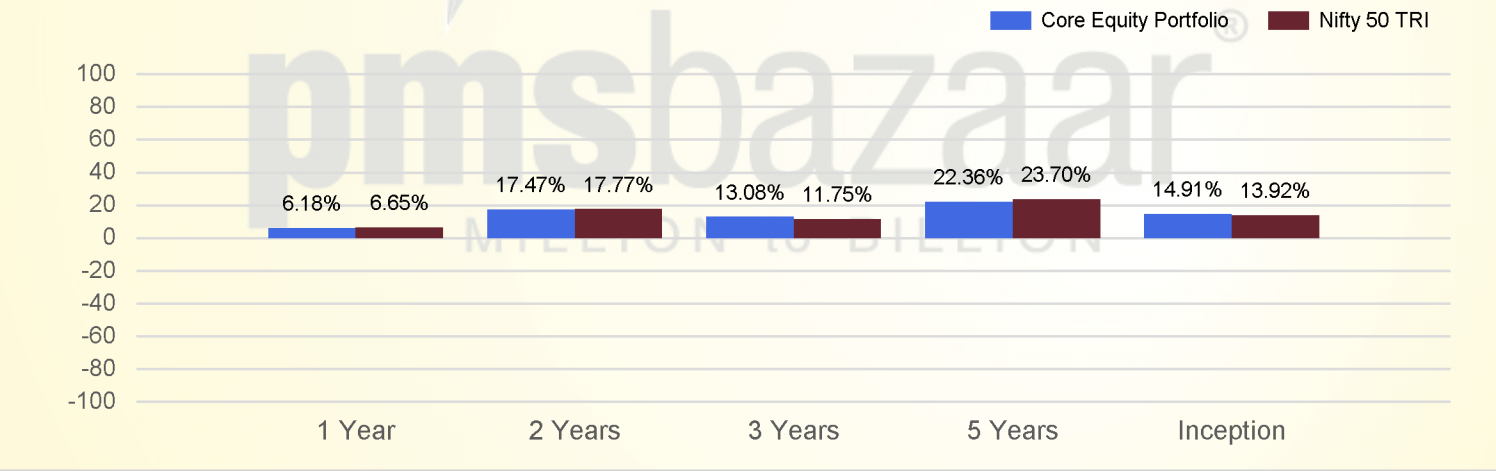
Inception Date	Jul 08, 2013
Portfolio Age	11 Yrs, 8 Mon
AUM In Crs (Approx)	167.14
Fund Manager Name	Mr. Surjitt Singh Arora

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
42.55%	14.13%	28.10%	6.60%	8.62%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Not Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50% or 0%	10% or 8%	20% Profit share above 10% Hurdle or 20% Profit sharing above 8% Hurdle

	1st Year	2nd Year	3rd Year
Exit Load	3.00%	2.00%	1.00%

* Fees Structure is applicable to PMS Bazaar investors only

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PGIM India - Equity Portfolio

April 2025

THEMATIC

PGIM India Portfolio Management Services

pmsbazaar MILLION to BILLION

INVESTMENT OBJECTIVE

The objective of the portfolio is seek to achieve long term capital appreciation by investing in equity and equity related instruments across market capitalization.

INVESTMENT APPROACH

The portfolio will invest in businesses with a visibility of earnings growth over the next three to four years, with an aim for capital appreciation. The portfolio will be conscious about downside business risk management and strength of the businesses while investing.

Top - Holdings	
Windlas Biotech Limited	7.32%
Artemis Medicare Services Limited	6.50%
Bharat Rasayan Limited	6.37%
Cummins India Ltd.	5.87%
Sagility India Limited	5.86%

Top - Sectors	
Capital Goods	33.23%
Healthcare	22.83%
Information Technology	10.75%
Chemicals	9.23%
Financial Services	7.23%

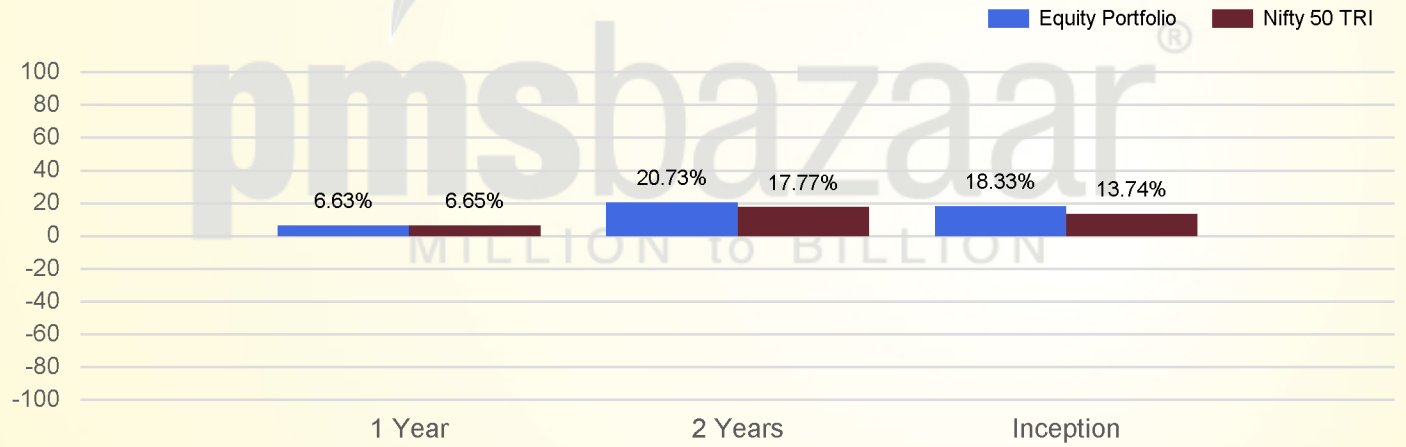
Inception Date	Jan 19, 2023
Portfolio Age	2 Yrs, 2 Mon
AUM In Crs (Approx)	138.52
Fund Manager Name	Mr. Surjitt Singh Arora

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
26.67%	6.74%	62.32%	3.50%	0.77%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Not Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50% or 0%	10% or 8%	20% Profit share above 10% Hurdle or 20% Profit sharing above 8% Hurdle

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	3.00%	2.00%	1.00%	

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***Data as on 31 March, 2025**

PGIM India - Phoenix Portfolio

April 2025

SMALL & MID CAP

INVESTMENT OBJECTIVE

The objective of the portfolio is to generate capital appreciation over the long term by investing in quality Mid and Small Cap Indian companies.

INVESTMENT APPROACH

The central theme of the product is that the Portfolio Manager would chose stocks of companies that, in his assessment, are close to an inflection point in their lifecycle either due to a cyclical or structural changes. The Phoenix Portfolio, as the name suggests, would concentrate on companies whose financial and operational performance

Top - Holdings

Cash & Cash Equivalents	13.79%
Paradeep Phosphates Limited	8.58%
Tips Music Limited	6.31%
Procter & Gamble Health Limited	6.01%
Bharat Rasayan Limited	5.59%

Top - Sectors

Capital Goods	19.20%
Chemicals	17.35%
Healthcare	9.37%
Textiles	8.11%
Information Technology	7.86%

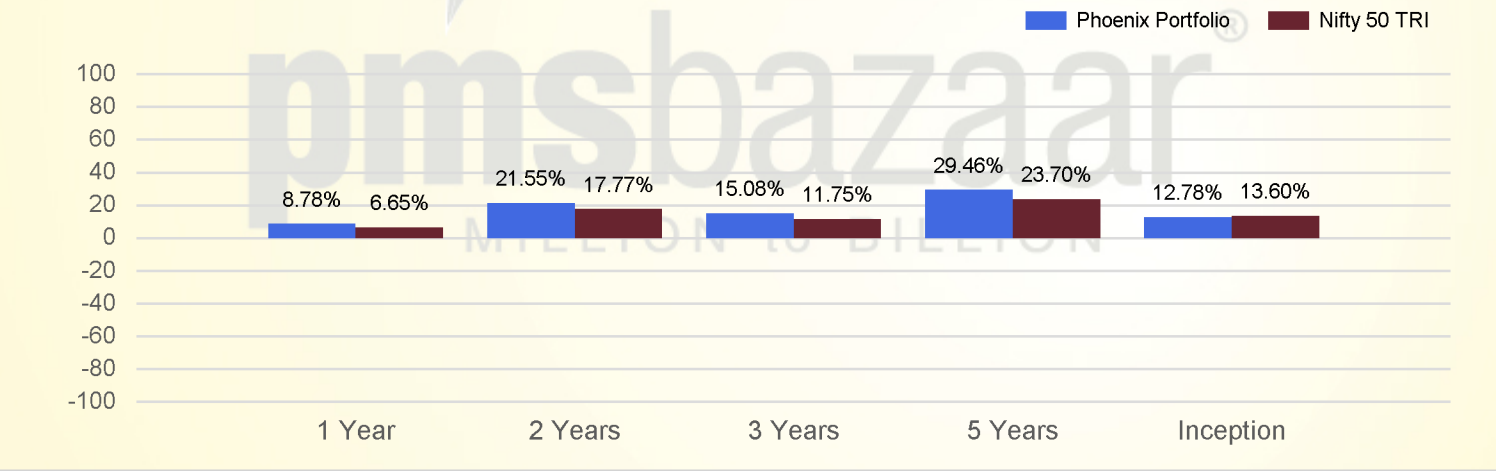
Inception Date	Aug 01, 2016
Portfolio Age	8 Yrs, 7 Mon
AUM In Crs (Approx)	71.30
Fund Manager Name	Mr. Surjitt Singh Arora

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
0.00%	2.78%	81.91%	13.79%	1.52%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Not Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50% or 0%	10% or 8%	20% Profit sharing above 10% Hurdle or 20% Profit sharing above 8% Hurdle

	1st Year	2nd Year	3rd Year
Exit Load	3.00%	2.00%	1.00%

* Fees Structure is applicable to PMS Bazaar investors only

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*Data as on 31 March, 2025

Phillip Capital India Pvt Ltd - Emerging India Portfolio

April 2025

SMALL & MID CAP

INVESTMENT OBJECTIVE

The portfolio aims to tap the potential to tap small cap & mid cap companies that are expected to benefit from the wide range of opportunites arising in Inida. The emphasis is to invest in a diversified portfolio to generate over medium to long terms.

INVESTMENT APPROACH

"Mid & Smal Cap Strategy
Focued portfolio of around 20 carefully chosen names
Investment horizon: 4-6 years
Benchmark: S&P MidSmallCap Index
Suitable for investors having investment horizon of 2-4years

Top - Holdings

Cash & Cash Equivalents	14.71%
Coforge Limited	6.66%
Eureka Forbes Limited	6.35%
Schaeffler India Limited	5.15%
SRF Ltd.	5.09%

Top - Sectors

Automobile and Auto Components	18.63%
Capital Goods	16.30%
Information Technology	10.58%
Consumer Durables	9.62%
Chemicals	8.73%

Inception Date	Aug 09, 2017
Portfolio Age	7 Yrs, 7 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Nishit Shah

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
5.19%	41.71%	38.40%	14.71%	0.00%

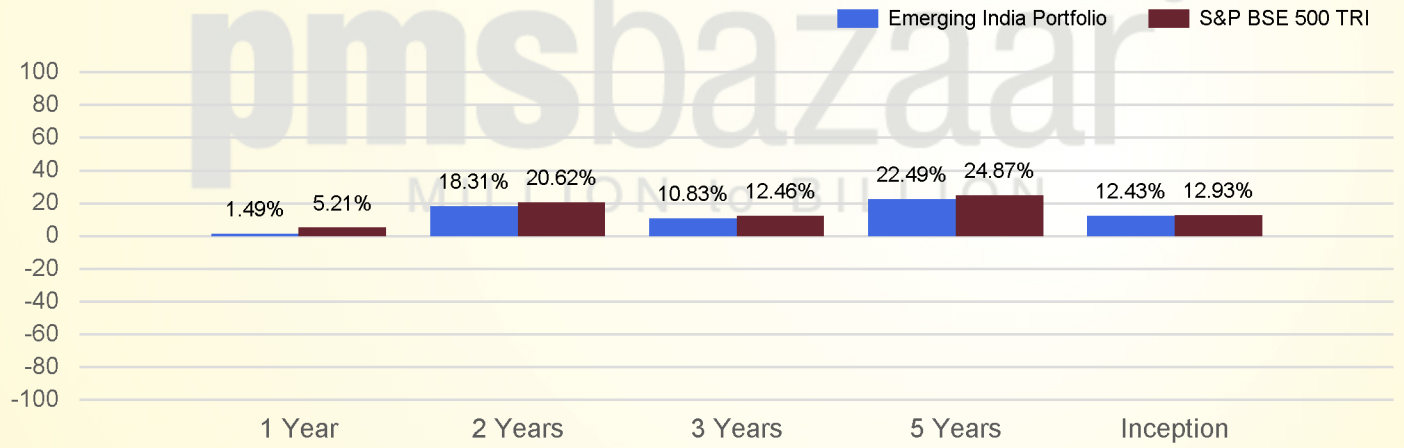
Average Market Cap In Crs (Approx)	33330.22

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50%	8.00%	10% Profit share above 8% Hurdle or 20% Profit Sharing above 8% hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Phillip Capital India Pvt Ltd - Ethical India Portfolio

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

To invest into socially responsible companies and avoid companies that engage in activities that are deemed to be against beliefs. The emphasis is to invest in a diversified portfolio across market capitalization to generate returns over medium to long term.

INVESTMENT APPROACH

A portfolio of quality emerging Mid & Small Cap businesses, Focussed Portfolio of 18-22 cherry picked stocks, Low portfolio turnover with long-term holding periods,Low portfolio turnover with long-term holding periods, A portfolio of quality emerging Mid & Small Cap businesses, Focussed Portfolio of 18-22 cherry picked stocks, Low portfolio turnover with long-term holding periods, Low portfolio turnover with long-term holding periods

Top - Holdings

Cash & Cash Equivalents	10.77%
Coforge Limited	8.03%
SRF Ltd	7.32%
Tata Consumer Products Ltd	5.89%
Tata Consultancy Services Ltd	5.79%

Top - Sectors

Information Technology	20.80%
Automobile and Auto Components	17.31%
Capital Goods	12.37%
Chemicals	10.92%
Fast Moving Consumer Goods	9.56%

Inception Date	Dec 12, 2017
Portfolio Age	7 Yrs, 3 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Nishit Shah

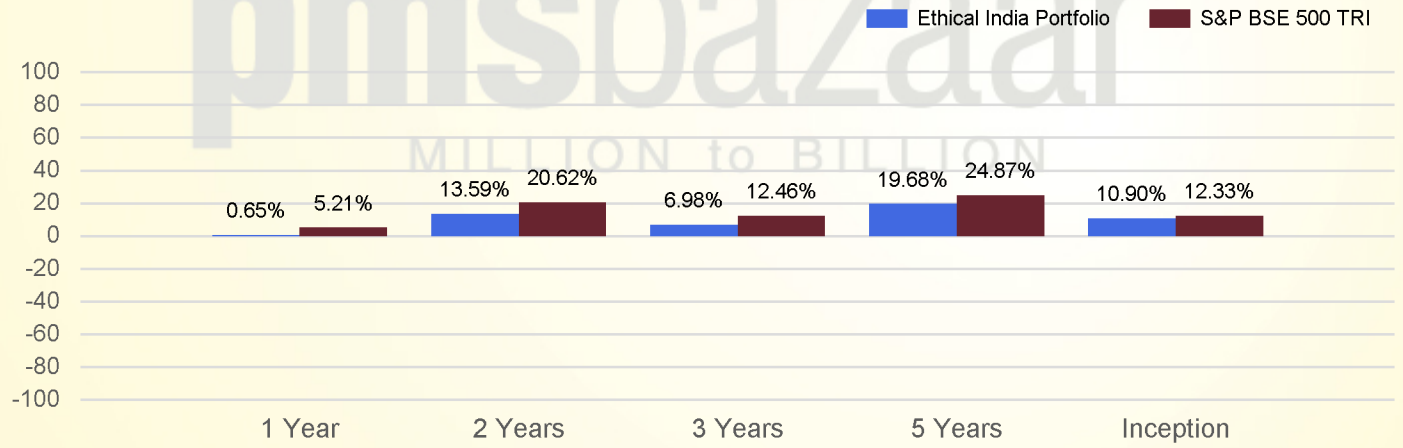
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
15.46%	49.30%	24.48%	10.76%	0.00%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50%	10% Or 8%	10% Profit sharing above 8% Hurdle or 20% Profit Sharing above 8% Hurdle

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	0.00%	0.00%	0.00%	

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Phillip Capital India Pvt Ltd - Income Builder Portfolio

April 2025

DEBT

INVESTMENT OBJECTIVE

To consistently generate superior compounded returns than conventional fixed income instruments with uncompromising emphasis on capital preservation

INVESTMENT APPROACH

Portfolio Manager may maintain 100% cash holding either at initial portfolio construction stage or when risk reward is not favourable.Portfolio will not take any Exposure to Real Estate Cos. Low preference for Fintech issuers with exposure limited to 20%.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

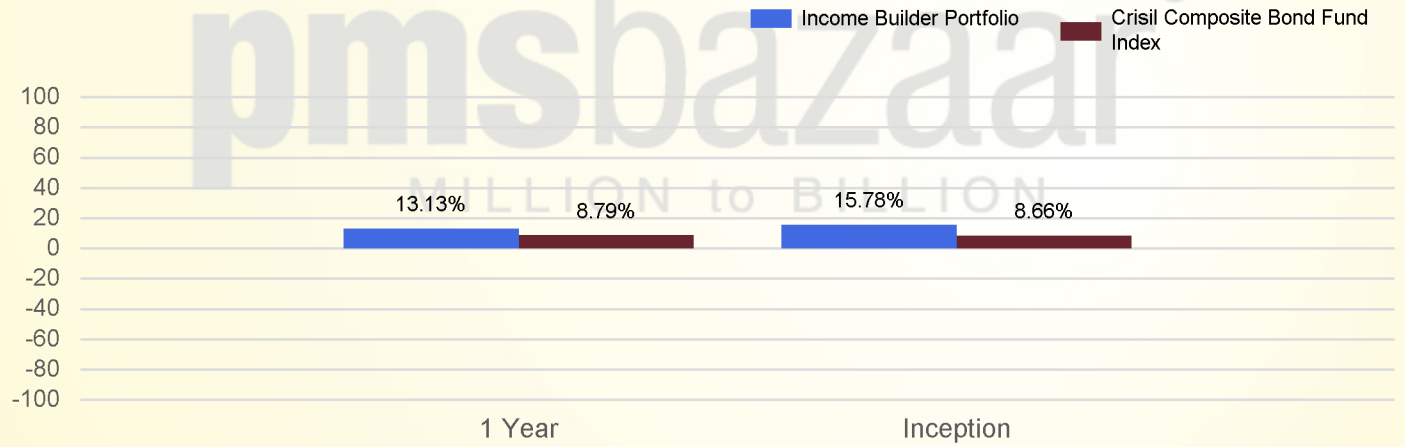
Inception Date	Aug 28, 2023
Portfolio Age	1 Yrs, 7 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Nishit Shah

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Debt	SIP	STP
Benchmark	Crisil Composite Bond Fund Index	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
0.75%		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	
Exit Load	1.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Phillip Capital India Pvt Ltd - Signature India Portfolio

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Mutlicap Strategy with a diversified portfolio of 18-20 stocks with a minimum investment horizon of 3-5 years

INVESTMENT APPROACH

The portfolio aims to generate superior returns over medium to long term by investing in cherry picked stocks across Large, Mid and Small capitalization companies. The emphasis is to invest in a diversified portfolio of companies having good corporate governance, sustainable growth prospects, in emerging sectors and in turn around stories.

Top - Holdings	
Divi's Laboratories Ltd.5.93%	5.93%
ICICI Bank Ltd.	5.90%
Coforge Limited	5.43%
Schaeffler India Limited	5.28%
HDFC Bank Ltd.	4.98%

Top - Sectors	
Automobile and Auto Components	15.27%
Financial Services	14.29%
Information Technology	9.94%
Capital Goods	9.84%
Consumer Services	7.19%

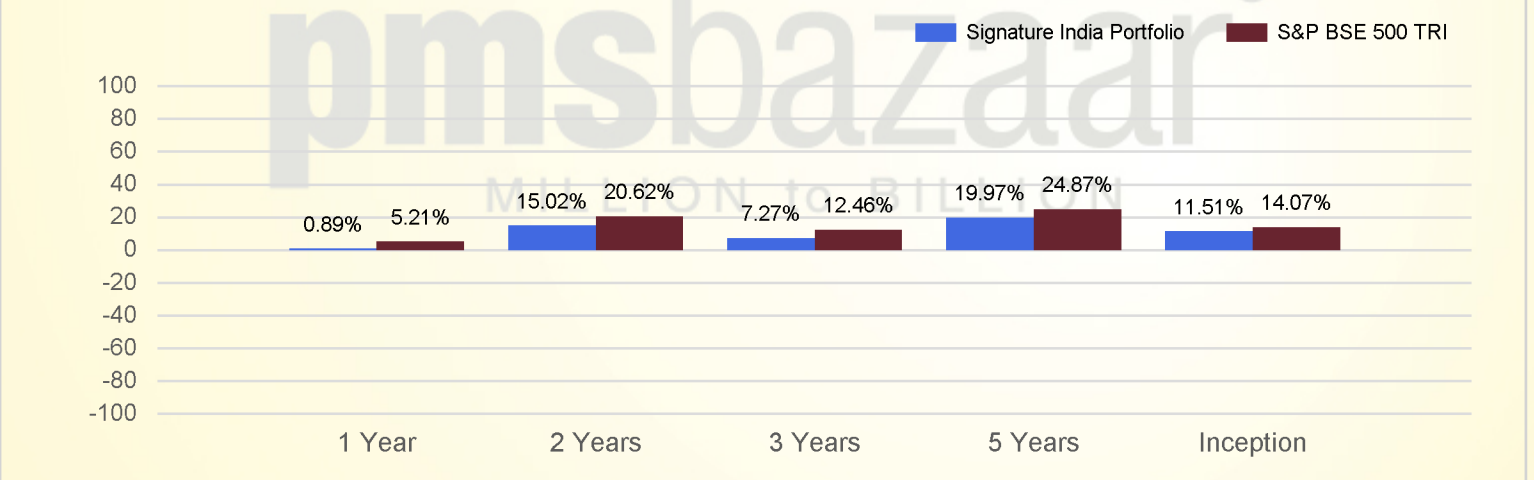
Inception Date	May 18, 2016
Portfolio Age	8 Yrs, 10 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr . Nishit Shah

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
37.81%	33.04%	24.24%	4.91%	0.00%
Average Market Cap In Crs (Approx)			342159.67	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50%	8.00%	10% Profit sharing above 8% Hurdle or 20% Profit Sharing above 8% Hurdle

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	0.00%	0.00%	0.00%	

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Piper Serica Advisors Pvt Ltd - Leader Portfolio Strategy

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

To grow wealth over a long period of time by investing in natural compounders of earnings that produce above-average absolute returns with below-average business volatility.

INVESTMENT APPROACH

Identify FAST GROWTH SECTORS that are benefitting from changing demographic profile and consumption patterns. Invest in LEADERS in these identified sectors that COMPOUND earnings for a very long period of time.

Top - Holdings

Amber Enterprises India Limited	7.12%
Cash & Cash Equivalents	6.05%
Divi's Laboratories Ltd	5.30%
Sharda Cropchem Limited	5.04%
Windlas Biotech Limited	4.94%

Top - Sectors

Financial Services	26.47%
Healthcare	18.79%
Capital Goods	12.06%
Chemicals	9.17%
Consumer Durables	7.12%

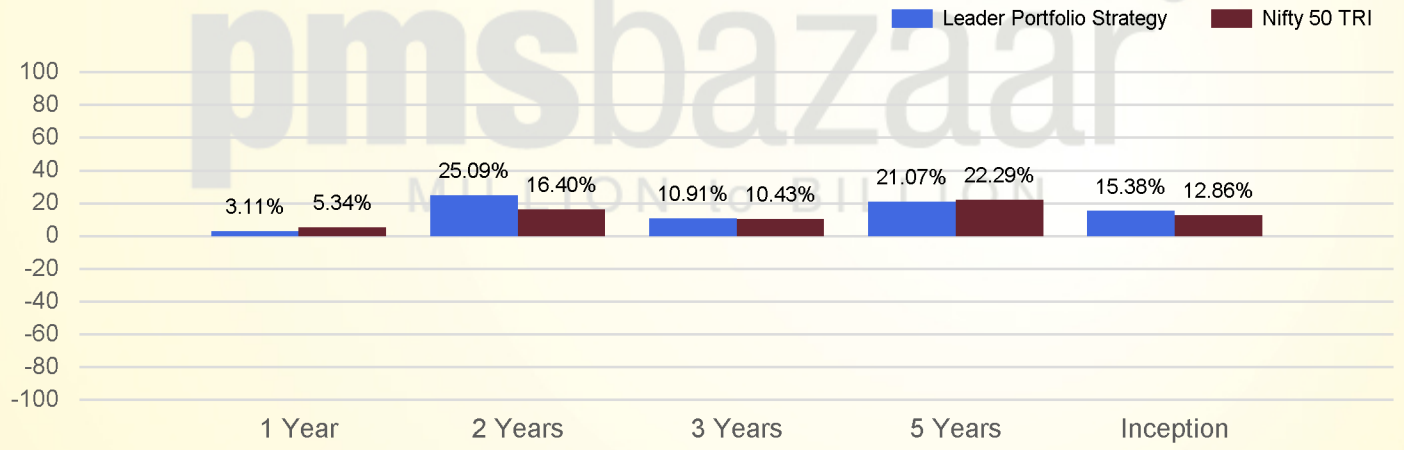
Inception Date	Jun 02, 2019
Portfolio Age	5 Yrs, 9 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr Abhay Agarwal

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
18.57%	17.22%	48.94%	6.05%	9.22%
Average Market Cap In Crs (Approx)			141042.89	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50%	8% or 6%	15% above the 8% Hurdle or 20% above the 6% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Prabhudas Lilladher - Aqua Strategy

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

To generate alpha across market cycles by investing in equity or equity linked instruments based on proprietary fundamental quantitative frameworks and models.

INVESTMENT APPROACH

AQUA strategy represents an adaptive, primarily long-only flexicap investment portfolio aiming to generate alpha by focusing on constructing and rebalancing the portfolio as per evolving macro,market, style, risk and sector regimes dynamically, using multiple proprietary quant factors, regime models, Multi layered frameworks and models. The portfolio is flexible to invest in stocks across the market capitalization spectrum, keeping 15% as the max allocation to a single security at the time of purchase. The portfolio can be concentrated or diversified based on dynamic market conditions.

Top - Holdings	
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors	
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Inception Date	Jun 12, 2023
Portfolio Age	1 Yrs, 9 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Siddharth Vora

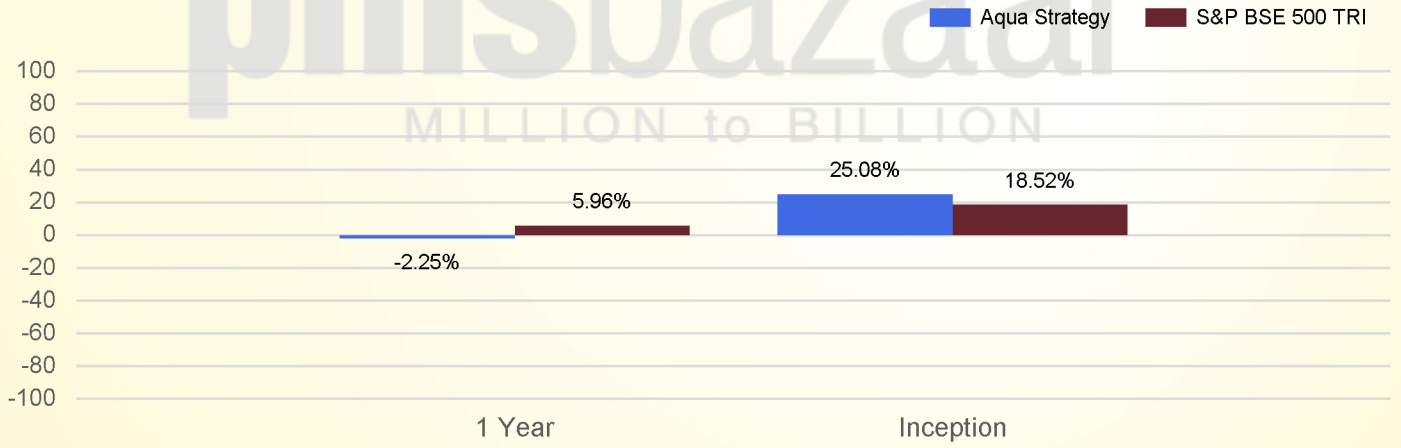
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50%	10% or 10%	25% Profit sharing Over 10% Hurdle Or 15% Profit sharing 10% Hurdle

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	3.00%	2.00%	1.00%	

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Prabhudas Lilladher - Multi Asset Dynamic Portfolio

April 2025

MULTI ASSET

INVESTMENT OBJECTIVE

Focus is on investing in rewarding yet challenging universe of companies broadly in mid-cap and small-cap space which have superior earnings growth potential with emphasis on good earnings quality available at reasonable valuations.

INVESTMENT APPROACH

Bottom up stock selection with portfolio construct that is sector agnostic in the mid and small space. The strategy adopts core and satellite approach of investing. Investment is done in companies broadly in mid-cap and small-cap space.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

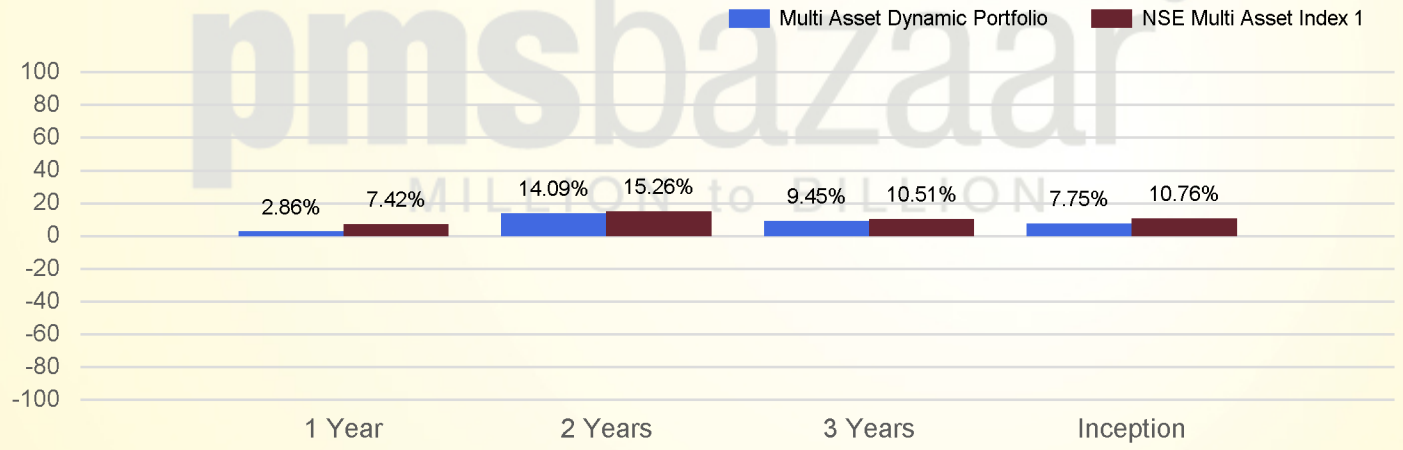
Inception Date	Jun 07, 2021
Portfolio Age	3 Yrs, 9 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Siddharth Vora

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Multiasset	SIP	STP
Benchmark	NSE Multi Asset Index 1	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.25%		1.25%	10% or 8%	15% Profit sharing Over 10% Hurdle Or 25% Profit sharing 8% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	3.00%	2.00%	1.00%	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

Prabhudas Lilladher - Multi Asset Dynamic Portfolio Alpha

April 2025

MULTI ASSET

INVESTMENT OBJECTIVE

The investment objective is to diversify risks in periods of volatility by investing in low risk assets and capture returns in risk on periods by investing in high return assets.In order to generate consistent long term capital appreciation and managing associated risks by dynamically investing in a diversified multi asset portfolio comprising of various financial instruments across different asset classes.

INVESTMENT APPROACH

MADP Alpha is a dynamic and tactical asset allocation strategy driven by quantitative, technical, and fundamental research. This strategy switches between asset classes based on signals from models using economic, fundamental, technical, and alternative indicators for dynamic exposure across various financial instruments.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

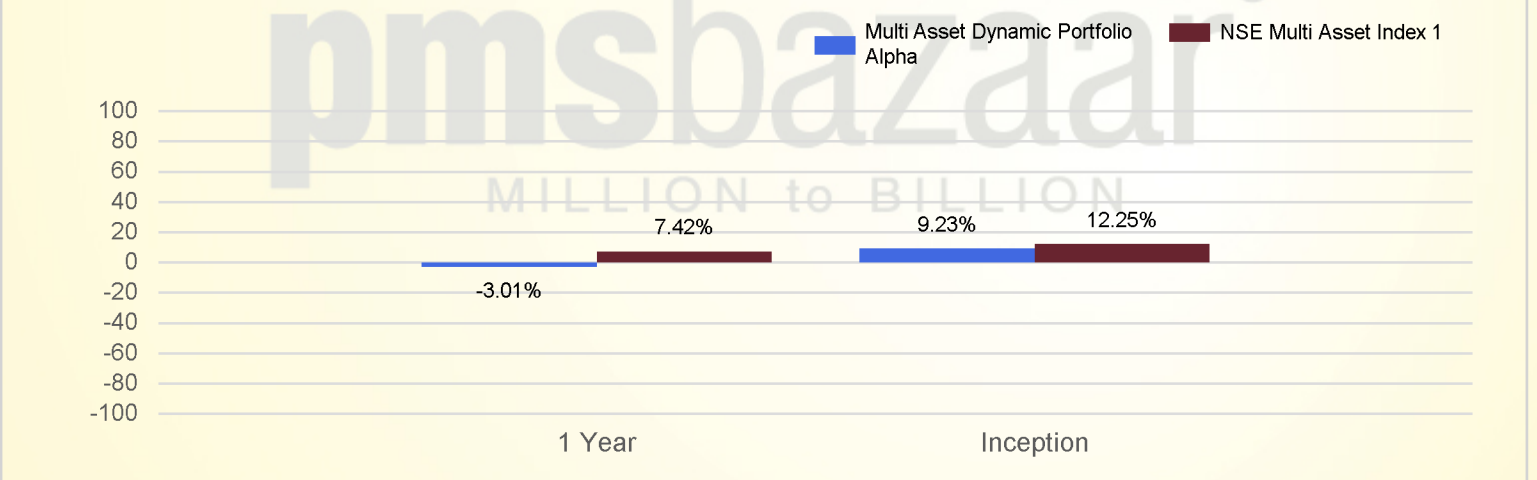
Inception Date	Sep 21, 2023
Portfolio Age	1 Yrs, 6 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Siddharth Vora

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Multiasset	SIP	STP
Benchmark	NSE Multi Asset Index 1	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50%	10% or 10%	15% Profit sharing Over 10% Hurdle Or 25% Profit sharing 10% Hurdle

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	3.00%	2.00%	1.00%	

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Prescientcap Investment Advisors LLP - High Quality Consistent Compounders

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

To compound client wealth at an attractive IRR over long periods of time while minimising risk for the portfolio

INVESTMENT APPROACH

To invest in high quality companies poised to deliver multi year high growth at attractive valuations before they are discovered by the broader market

Top - Holdings

Cash & Cash Equivalents	12.99%
Fiem Industries Limited	8.06%
Voltamp Transformers Limited	6.01%
Supriya Lifescience Limited	5.22%
eClerx Services Limited	4.90%

Top - Sectors

Automobile and Auto Components	19.60%
Capital Goods	17.93%
Financial Services	12.26%
Healthcare	10.97%
Chemicals	6.77%

Inception Date	Dec 15, 2021
Portfolio Age	3 Yrs, 3 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr Anubhav Mukherjee & Mr Sonal Minhas

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
0.00%	2.66%	83.42%	12.99%	0.93%

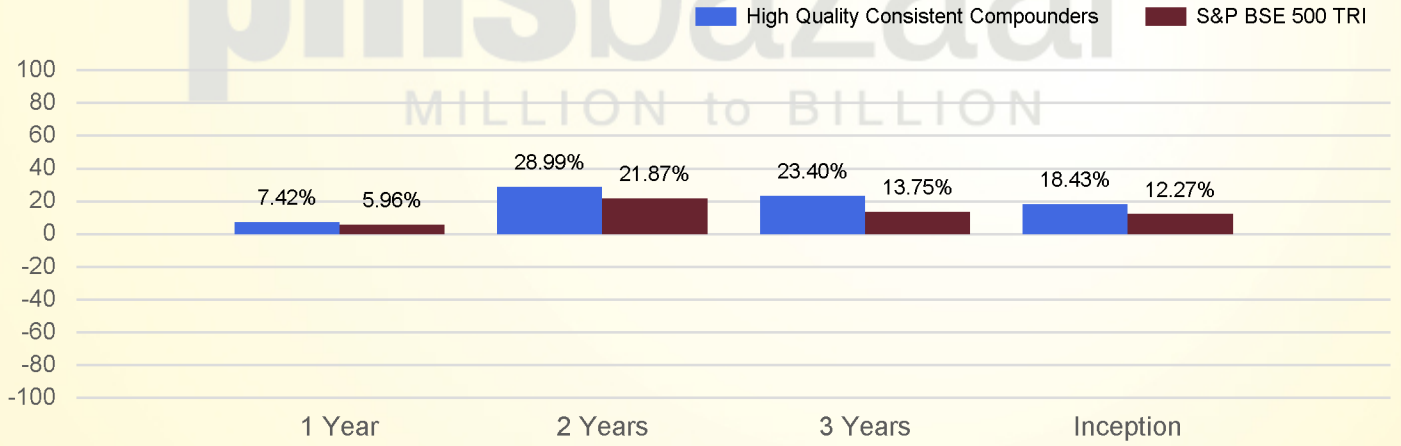
Average Market Cap In Crs (Approx)	UNDISC.

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.25%		1.00%	8%	15% Profit Sharing above 8% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	2.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Prithvi Finmart Pvt Ltd - Balanced Portfolio

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The primary investment objective of the proposed portfolio management product(s) would be to facilitate capital appreciation over the medium term to long term by investing in equity/ equity related instruments of companies listed in the Indian equity market.

INVESTMENT APPROACH

The investment strategy of the Portfolio Manager (PM) is designed to adopt a bottom-up approach, focusing on constructing a portfolio that encapsulates the organization's most confident investment ideas. This portfolio will primarily target high-quality companies known for their strong corporate governance.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

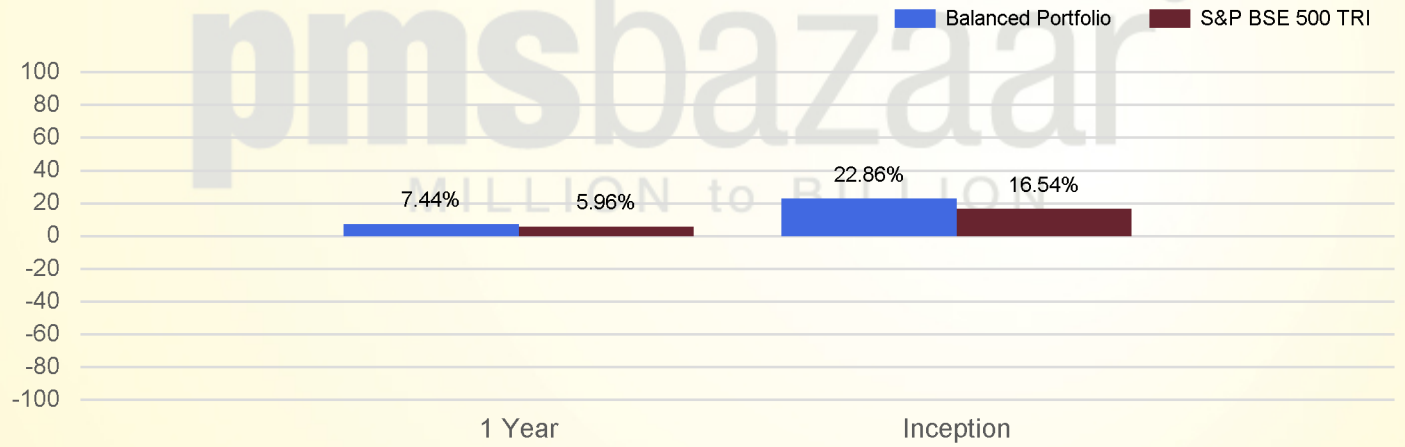
Inception Date	Jul 11, 2023
Portfolio Age	1 Yrs, 8 Mon
AUM In Crs (Approx)	141.88
Fund Manager Name	Mr. Janak Kotecha

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
0.00%		No Option	7%	20% Profit Sharing Over 7% Hurdle Rate

	1st Year	2nd Year	3rd Year	
Exit Load	3.00%	2.00%	1.00%	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

Profitgate Capital Services LLP - Classic Compounders Equity Strategy

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The investment objective of this approach would be to attempt to generate absolute alpha and superior risk adjusted returns for clients by investing in an alpha focused, benchmark agnostic Multicap portfolio, in a diversified manner.

INVESTMENT APPROACH

The approach aims to adopt a strategy of stringent stock selection process and a disciplined bottom-up investing approach with a medium to long-term focus.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Inception Date	Oct 01, 2023
Portfolio Age	1 Yrs, 5 Mon
AUM In Crs (Approx)	559.50
Fund Manager Name	Profitgate Capital Services LLP

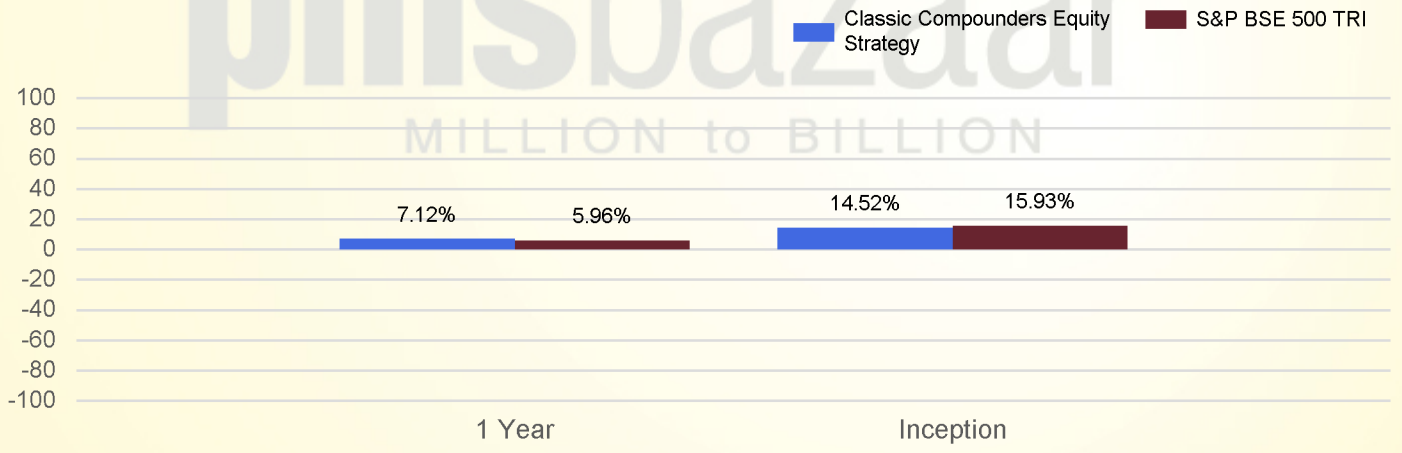
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.00%	10% or 6%	15% Profit sharing above 10% Hurdle or 30% Profit Sharing above 6% Hurdle

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	3.00%	2.00%	1.00%	

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*Data as on 31 March, 2025

Profusion Investment Advisors LLP - Income Enhancer

April 2025

DEBT

INVESTMENT OBJECTIVE

An absolute return PMS that aims to deliver steady returns well above low duration fixed income returns with low volatility, low correlation to equity markets and minimal capital drawdowns.

INVESTMENT APPROACH

Achieve steady double digit returns under all market conditions.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

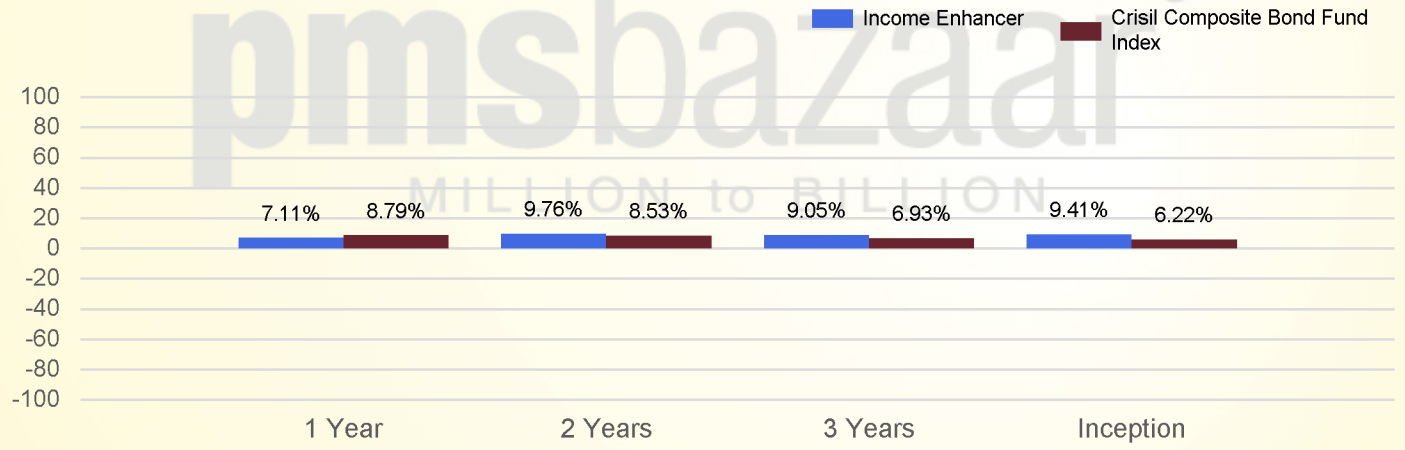
Inception Date	May 01, 2021
Portfolio Age	3 Yrs, 10 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr Satyan Wadhwa

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Debt	SIP	STP
Benchmark	Crisil Composite Bond Fund Index	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.00%		1.00%	7.50%	20% Profit Sharing Above 7.50% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

Profusion Investment Advisors LLP - Multi Strategy

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Deliver steady returns under different market conditions and protect against sharp drawdowns during deep market corrections. Essentially capturing the investment benefit from equities while significantly damping out downswings via active hedging.

INVESTMENT APPROACH

Achieve steady double digit returns under all market conditions

Top - Holdings

Grasim Industries Ltd	5.50%
Indus Tower Ltd	4.50%
The Karnataka Bank Ltd	4.50%
Dalmia Bharat Ltd	3.60%
Piramal Enterprise Ltd	3.50%

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

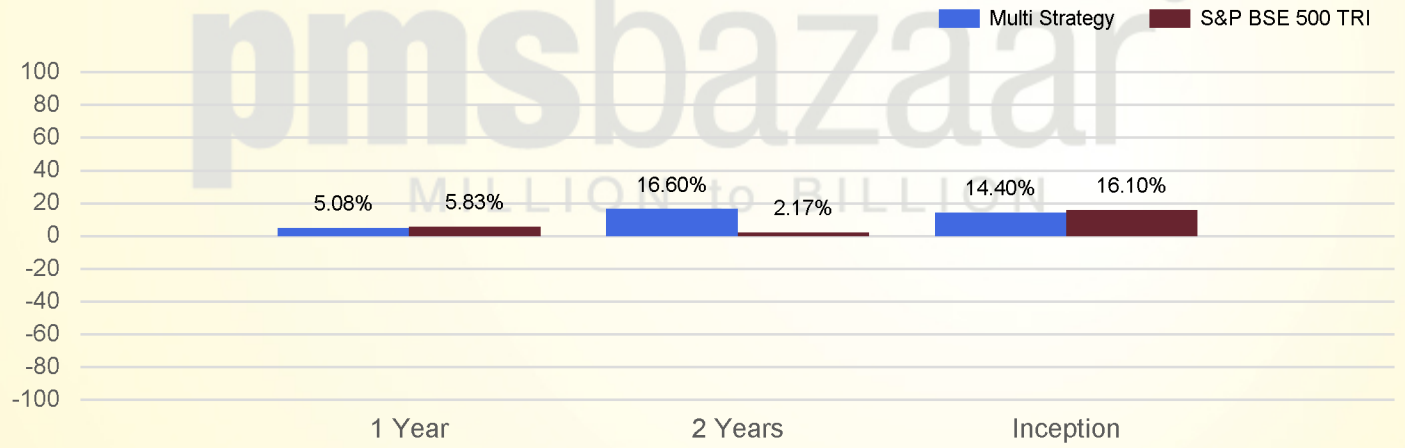
Inception Date	Jan 01, 2023
Portfolio Age	2 Yrs, 2 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Satyan Wadhwa

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
24.00%	21.00%	7.00%	29.30%	19..70%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.00%		No Option	10%	20% Profit Sharing above 10% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	Nil	Nil	Nil	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

Prosperity Wealth Management Pvt Ltd - Discovery Fund

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Wealth creation for the investor by delivering superior risk-adjusted returns.

INVESTMENT APPROACH

Investing in companies demonstrating sustainable growth in top and bottom lines, strong balance sheet, low debt & a durable moat (sustainable competitive advantage) around the business. A blend of value investing and growth at reasonable price phillosphy.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Finance	17.50%
Infrastructure Developers & Operators	9.77%
Steel	7.83%
IT software	6.00%
Capital goods and electrical equipment	5.82%

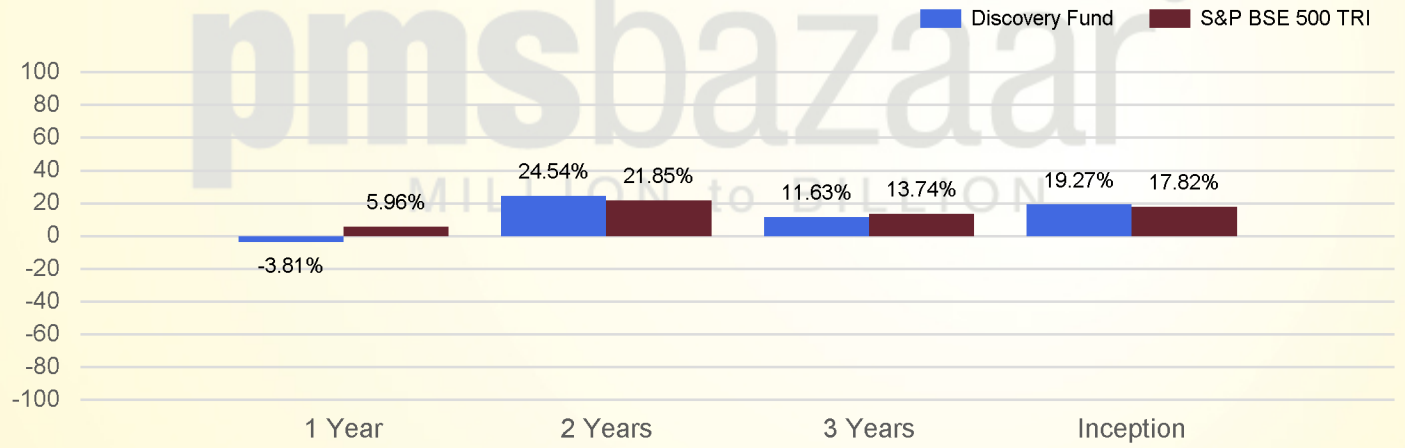
Inception Date	Dec 07, 2020
Portfolio Age	4 Yrs, 3 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Vasudev Gupta

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
3.17%	39.21%	47.67%	9.95%	0.00%
Average Market Cap In Crs (Approx)			17678	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.50%		No Option	10.00%	10% above hurdle rate of 10%

	1st Year	2nd Year	3rd Year	
Exit Load	2.00%	1.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

PRPEdge Wealth Pvt Ltd - Alphaa Better Risk Reward 30 stocks

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The fund shall have exposure to 30 stocks. Selection will be on the basis of bottom up fundamental analysis. Strong demand environment, gaining market share, strong EPS growth accompanied with FCF generation are some of the criteria used to select stocks.

INVESTMENT APPROACH

The fund shall have exposure to 30 stocks. Selection will be on the basis of bottom up fundamental analysis. Strong demand environment, gaining market share, strong EPS growth accompanied with FCF generation are some of the criteria used to select stocks.

Top - Holdings

Bharti Airtel Ltd	7.73%
ITC Ltd	6.22%
HDFC Bank Ltd	5.96%
ICICI Bank Ltd	4.10%
Sun Pharmaceutical Industries Ltd	3.84%

Top - Sectors

Financials Services	30.44%
Fast Moving Consumer Goods	16.78%
Healthcare	11.88%
Consumer Services	8.62%
Telecommunication	7.73%

Inception Date	Sep 01, 2023
Portfolio Age	1 Yrs, 6 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Jyoti Prakash

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
62.30%	21.80%	14.06%	1.85%	-0.01%

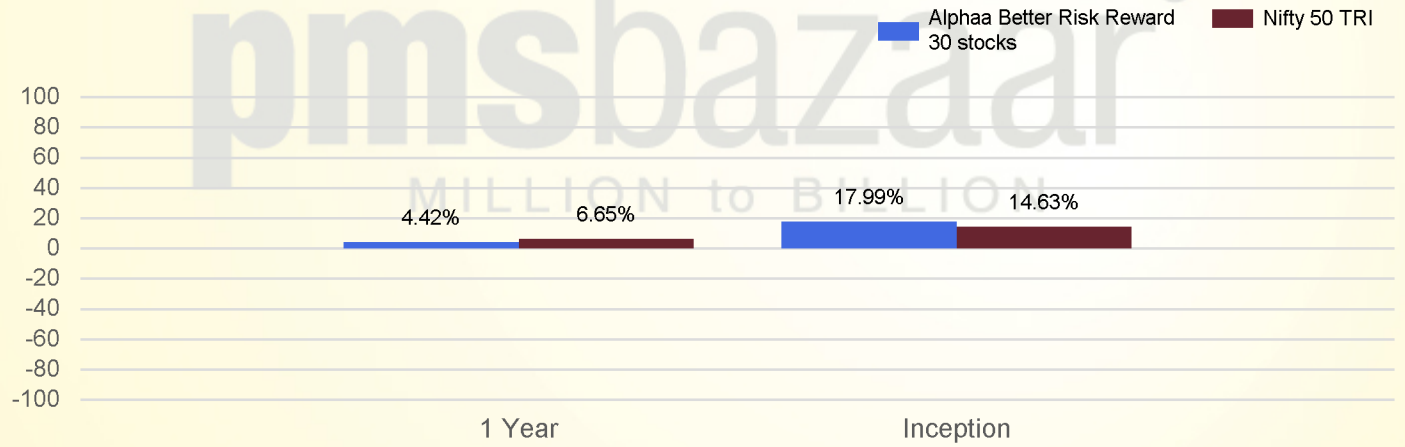
Average Market Cap In Crs (Approx)	UNDISC.

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	Nifty 50 TRI

SIP	STP
Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.50%		No Option	12.00%	20% Profit Sharing Over 12% Hurdle Rate

	1st Year	2nd Year	3rd Year	
Exit Load	1.50%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

PRPEdge Wealth Pvt Ltd - Alphaa Focused Small-Cap Portfolio

April 2025

SMALL CAP

INVESTMENT OBJECTIVE

The objective is to invest in stocks predominantly in AMFI's Small-cap list. Stocks will be picked based on fundamental analysis with emphasis on value as a factor

INVESTMENT APPROACH

The objective is to invest in stocks predominantly in AMFI's Small-cap list. Stocks will be picked based on fundamental analysis with emphasis on value as a factor

Top - Holdings

Crompton Greaves Consumer Electricals Limited	9.92%
Brigade Enterprises Limited	5.17%
Emami Ltd	4.63%
Karur Vysya Bank Ltd	4.49%
Kalpataru Projects International Ltd	4.41%

Top - Sectors

Consumer Durables	18.50%
Financial Services	16.62%
Healthcare	9.13%
Automobile and Auto Components	6.89%
Capital Goods	6.32%

Inception Date	Aug 01, 2023
Portfolio Age	1 Yrs, 7 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Jyoti Prakash

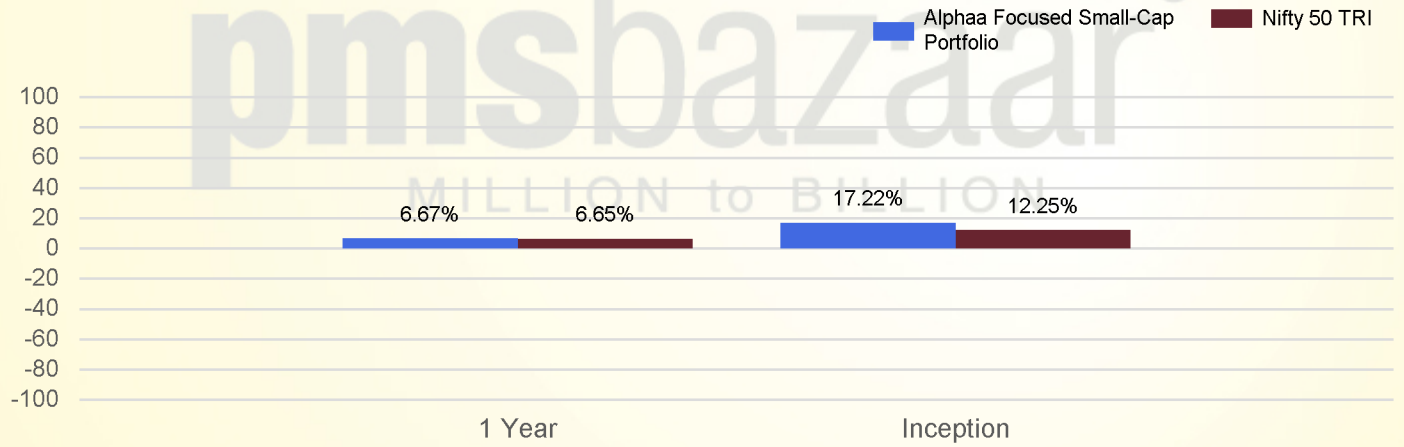
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
0.00%	0.00%	99.84%	0.20%	-0.04%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	Nifty 50 TRI

SIP	STP
Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
No Option		1.50%	12.00%	20% Profit Sharing Over 12% Hurdle Rate

	1st Year	2nd Year	3rd Year	
Exit Load	1.50%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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*Data as on 31 March, 2025

PRPEdge Wealth Pvt Ltd - Alphaa MPT Plus Fund

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Based on Nobel prize winning model formula by Harry Markowitz. Well diversified portfolio exposes to greater number of industries providing risk adjusted returns

INVESTMENT APPROACH

Based on Nobel prize winning model formula by Harry Markowitz. Well diversified portfolio exposes to greater number of industries providing risk adjusted returns

Top - Holdings

Manappuram Finance Limited	4.96%
Bajaj Finance Limited	4.63%
Kotak Mahindra Bank Ltd	4.57%
Muthoot Finance Limited	4.41%
Multi Commodity Exchange of India Ltd	4.33%

Top - Sectors

Financial Services	37.95%
Oil, Gas & Consumable Fuels	11.21%
Information Technology	10.61%
Fast Moving Consumer Goods	8.86%
Consumer Services	7.67%

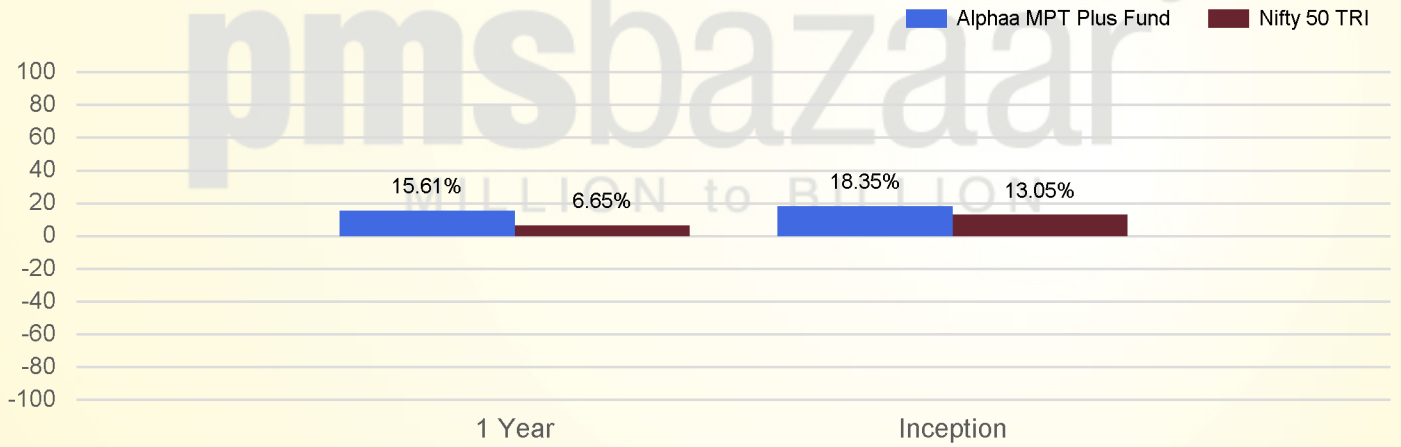
Inception Date	Sep 11, 2023
Portfolio Age	1 Yrs, 6 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Jyoti Prakash

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
58.03%	32.21%	9.29%	0.48%	-0.01%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
0.50%		No Option	12.00%	20% Profit Sharing Over 12% Hurdle Rate

	1st Year	2nd Year	3rd Year	
Exit Load	0.50%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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*Data as on 31 March, 2025

PRPEdge Wealth Pvt Ltd - AlphaaMoney Equity+

April 2025

ETF

INVESTMENT OBJECTIVE

Based on Nobel prize winning model formula by Harry Markowitz. Well diversified portfolio exposes to greater number of sectors, asset classes and geographies providing risk adjusted returns

INVESTMENT APPROACH

Based on Nobel prize winning model formula by Harry Markowitz. Well diversified portfolio exposes to greater number of sectors, asset classes and geographies providing risk adjusted returns

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

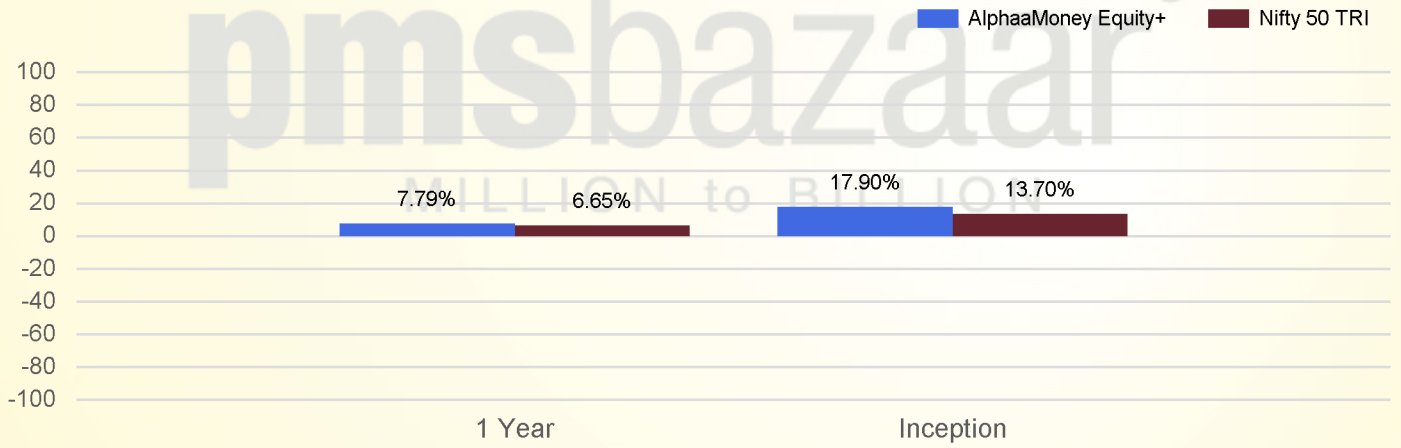
Inception Date	Oct 13, 2023
Portfolio Age	1 Yrs, 5 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Paramjeet Singh

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
0.75%		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	
Exit Load	0.75%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

Prudent Equity Pvt Ltd - Prudent Equity Growth Strategy

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Our objective is to identify and invest in companies trading below their intrinsic value, with strong upside potential and limited downside risk. Using a bottom-up value investing approach, we prioritize capital protection while aiming for superior long-term returns. Our strategy focuses on companies with strong financials, effective management, and efficient capital allocation to generate sustainable growth and attractive risk adjusted gains.

INVESTMENT APPROACH

Prudent Equity follows a bottom-up value investing approach to identify companies trading below their intrinsic value that provides significant upside potential with limited downside risk. Although our core principle remains towards capital protection, our strategy has proved to deliver outsized gains. Our strategy places focus on the unique strengths of the company, such as its overall financial strength, management, and its capital allocation policies.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Inception Date	Jul 02, 2024
Portfolio Age	0 Yrs, 8 Mon
AUM In Crs (Approx)	26.58
Fund Manager Name	Mr. Diwakar Rana , Siddharth Oberoi

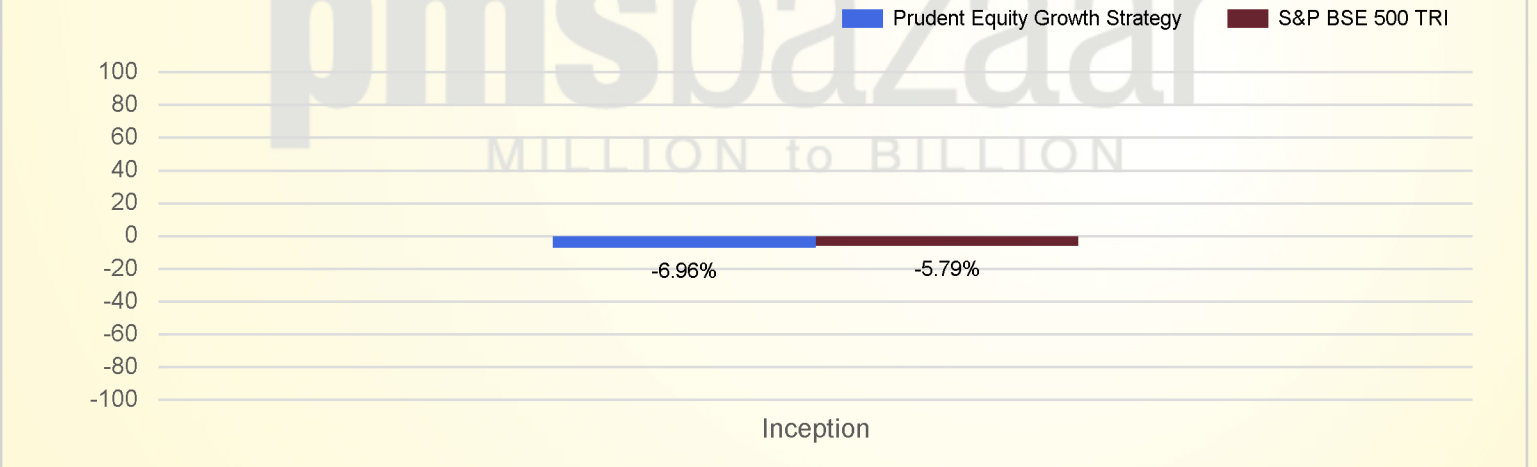
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
No Option		1.00%	No Option	15% Profit sharing on All Profits

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	3.00%	0.00%	0.00%	

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*Data as on 31 March, 2025

Purnartha Investment Advisers Pvt Ltd - Dynamic Midcap Strategy

April 2025

MID CAP

INVESTMENT OBJECTIVE

A well-diversified, sector agnostic portfolio of equity & equity related instruments based on a predefined qualitative and quantitative model which selects stocks with strong fundamentals, better value & prospective analysis that offers opportunities for delivering better returns.

INVESTMENT APPROACH

A well-diversified, sector agnostic portfolio of equity & equity related instruments based on a predefined qualitative and quantitative model which selects stocks with strong fundamentals, better value & prospective analysis that offers opportunities for delivering better returns.

Top - Holdings

Max Healthcare Institute Ltd	Undisclosed
Lloyds Metals And Energy Ltd	Undisclosed
Dalmia Bharat Ltd	Undisclosed
Coforge Ltd	Undisclosed
BSE Ltd	Undisclosed

Top - Sectors

Financial Services	18.74%
Healthcare	11.14%
Capital Goods	10.13%
Information Technology	7.77%
Automobile and Auto Components	6.57%

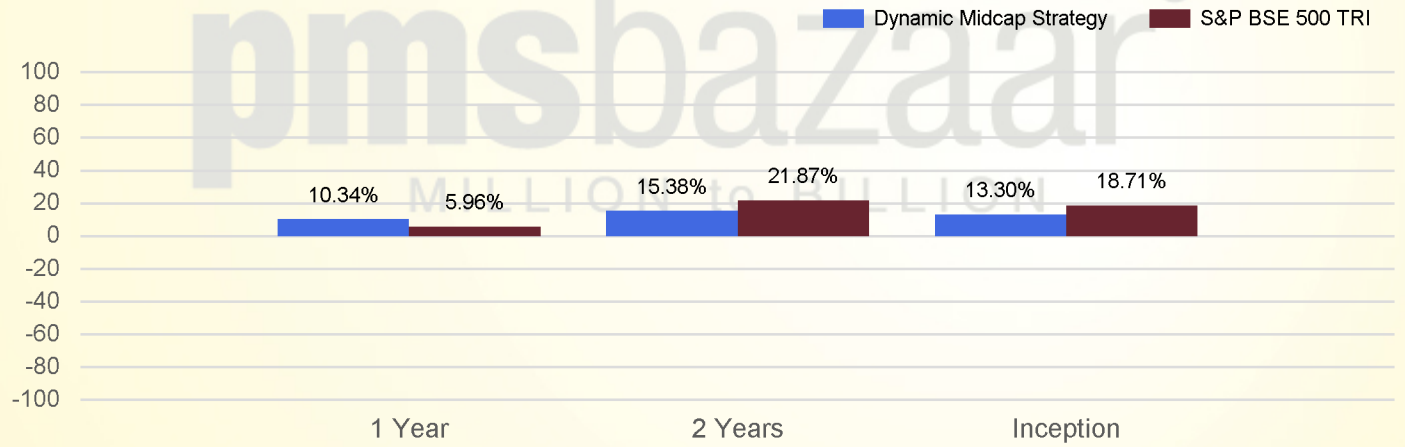
Inception Date	Feb 16, 2023
Portfolio Age	2 Yrs, 1 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Rohit Jain

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
19.95%	44.78%	16.71%	18.40%	0.17%
Average Market Cap In Crs (Approx)			59394.56	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
No Option		2.50% or 1.50%	25% or 10%	20% Profit Sharing over 25% Hurdle or 20% Profit Sharing over 10% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	3.00%	2.00%	1.00%	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

Purnartha Investment Advisers Pvt Ltd - Pratham Strategy

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Concentrated Portfolio of Companies with High Growth and Long-Term Approach.

INVESTMENT APPROACH

Concentrated Portfolio of Companies with High Growth and Long-Term Approach.

Top - Holdings

Ipca Laboratories Ltd	Undisclosed
Tech Mahindra Ltd	Undisclosed
Suzlon Energy Ltd	Undisclosed
Bajaj Finance Ltd	Undisclosed
Avanti Feeds Ltd	Undisclosed

Top - Sectors

Capital Goods	26.22%
Consumer Services	20.56%
Healthcare	13.22%
Financial Services	9.91%
Fast Moving Consumer Goods	9.60%

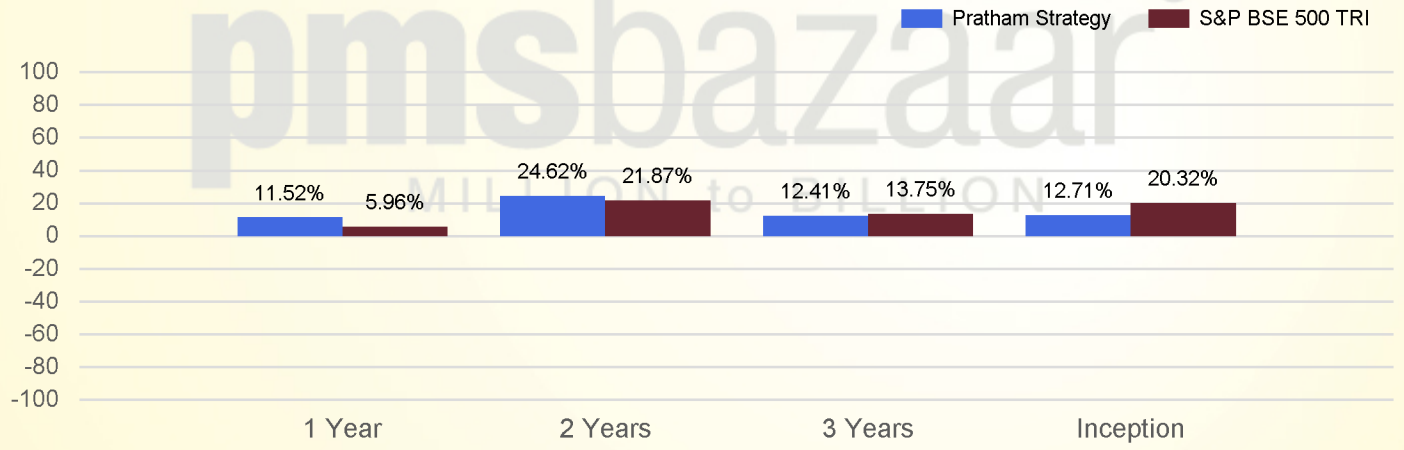
Inception Date	Sep 17, 2020
Portfolio Age	4 Yrs, 6 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Rahul Rathi

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
30.42%	40.70%	19.23%	9.65%	0.00%
Average Market Cap In Crs (Approx)			204734.45	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
No Option		2.50% or 1.50%	25% or 10%	20% Profit Sharing over 25% Hurdle or 20% Profit Sharing over 10% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	3.00%	2.00%	1.00%	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

Purnartha Investment Advisers Pvt Ltd - Purnartha One Strategy

April 2025

MULTI ASSET

INVESTMENT OBJECTIVE

Our basis of selection of equity securities being part of our Investment Policy is to look for choosing companies, which are poised to reap long-term gains and inter -alia, satisfy the following qualities: History: We would look at operating history that shows performance including positive cash flows across business cycles. Business Model: We would analyse why the company does not depend upon large borrowing to grow its business (excluding BFSI sector).

INVESTMENT APPROACH

Our basis of selection of equity securities being part of our Investment Policy is to look for choosing companies, which are poised to reap long-term gains and inter -alia, satisfy the following qualities: History: We would look at operating history that shows performance including positive cash flows across business cycles. Business Model: We would analyse why the company does not depend upon large borrowing to grow its business (excluding BFSI sector).

Top - Holdings

Lloyds Metals And Energy Ltd	Undisclosed
Titagarh Rail Systems Ltd	Undisclosed
Varun Beverages Ltd	Undisclosed
Power Finance Corporation Ltd	Undisclosed
Max Healthcare Institute Ltd	Undisclosed

Top - Sectors

Equity MF FUND	16.26%
Healthcare	10.67%
ETF	10.41%
Alternative Assets	9.44%
Capital Goods	6.53%

Inception Date	Sep 04, 2023
Portfolio Age	1 Yrs, 6 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Mohit Khanna

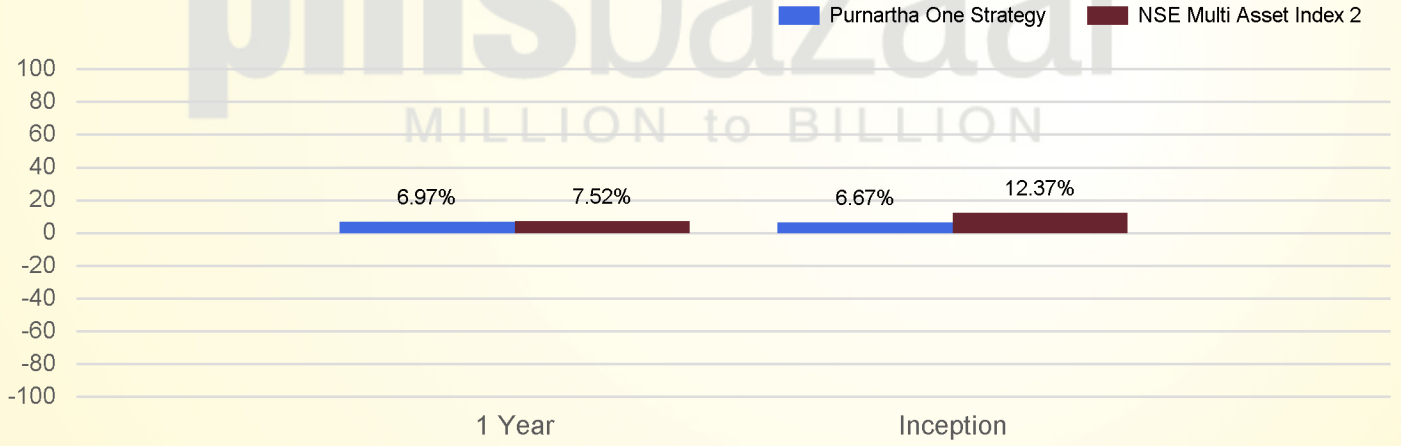
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
18.70%	14.25%	13.27%	7.75%	46.03%
Average Market Cap In Crs (Approx)			48832.98	

* Click here for Fund Manager Profile

Strategy	Multiasset
Benchmark	NSE Multi Asset Index 2

SIP	STP
Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
No Option		2.50% or 1.50%	25% or 10%	20% Profit Sharing over 25% Hurdle or 20% Profit Sharing over 10% Hurdle

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	3.00%	2.00%	1.00%	

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*Data as on 31 March, 2025

Purnartha Investment Advisers Pvt Ltd - Vision Strategy

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Long term Equity investment in selected companies with high growth.

INVESTMENT APPROACH

Long term Equity investment in selected companies with high growth.

Top - Holdings

Suzlon Energy Ltd	Undisclosed
Ipca Laboratories Ltd	Undisclosed
Indian Hotels Co Ltd	Undisclosed
Avenue Supermarts Ltd	Undisclosed
Avanti Feeds Ltd	Undisclosed

Top - Sectors

Capital Goods	26.22%
Consumer Services	20.56%
Healthcare	13.22%
Financial Services	9.91%
Fast Moving Consumer Goods	9.60%

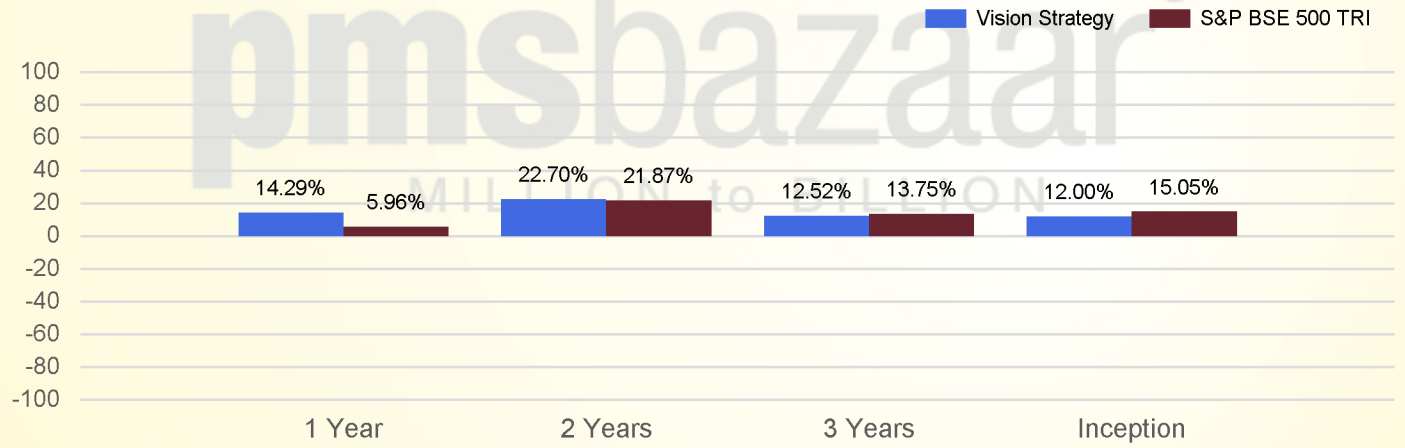
Inception Date	Mar 03, 2021
Portfolio Age	4 Yrs, 0 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Rahul Rathi

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
30.42%	40.70%	19.23%	9.65%	0.00%
Average Market Cap In Crs (Approx)			141690.12	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
No Option		2.50% or 1.50%	25% or 10%	20% Profit Sharing over 25% Hurdle or 20% Profit Sharing over 10% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	3.00%	2.00%	1.00%	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

QED Capital Advisors LLP - Alphabets

April 2025

SMALL & MID CAP

INVESTMENT OBJECTIVE

QED Capital is a quant driven asset management firm focused on growing wealth for investors through a long term, disciplined and transparent rules based investing approach. AlphaBets investment objective is to generate long-term capital growth with lower volatilty and drawdown from an actively managed portfolio of equities

INVESTMENT APPROACH

Alpha-Bets' investing methodology is to blend long term measures of momentum, volatility and trend in a systematic manner and avoid common Behavioral Biases. Portfolio only includes those stocks which conform to our strict stock selection filters. Our actions are guided by robust and disciplined investment and execution processes.

Top - Holdings	
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors	
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Inception Date	Apr 01, 2021
Portfolio Age	3 Yrs, 11 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Anish Teli

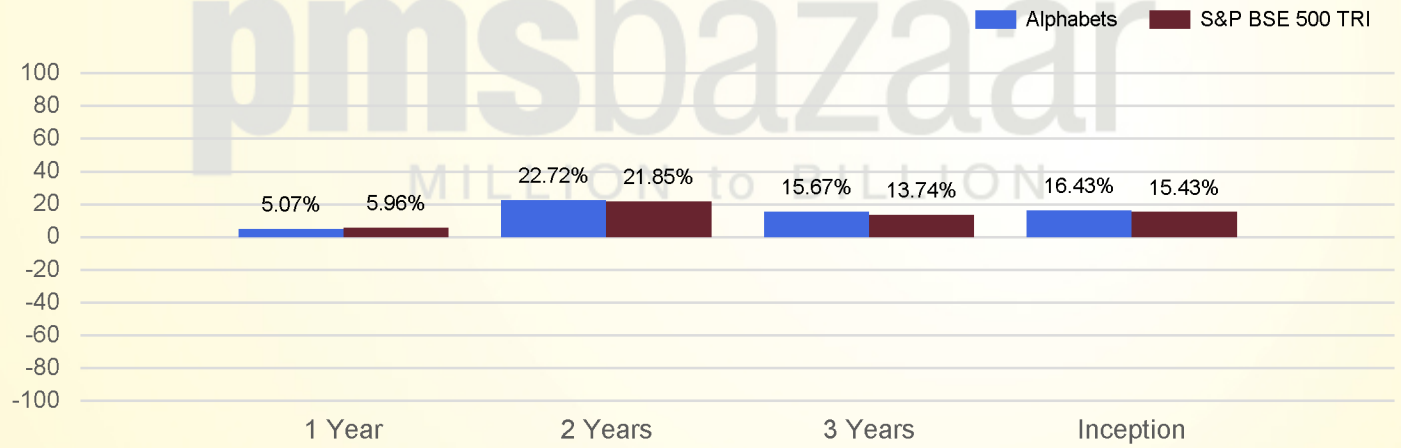
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.00%		No Option	7.00%	20% Profit Sharing over 7% Hurdle

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	3.00%	2.00%	1.00%	

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Qode Advisors LLP - Qode All Weather

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Qode All Weather applies a quantitative framework to build a diversified ETF portfolio focused on low-correlated asset classes like momentum, low volatility, and gold. The strategy aims to deliver consistent, stable returns while outperforming the Nifty across various market conditions.

INVESTMENT APPROACH

To achieve superior, risk-adjusted returns by investing in a diversified ETF portfolio. The strategy aims to outperform the Nifty by leveraging quantitative insights and allocating across low-correlated asset classes, ensuring stability and growth in all market environments.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Inception Date	Nov 18, 2024
Portfolio Age	0 Yrs, 4 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Rishabh Nahar

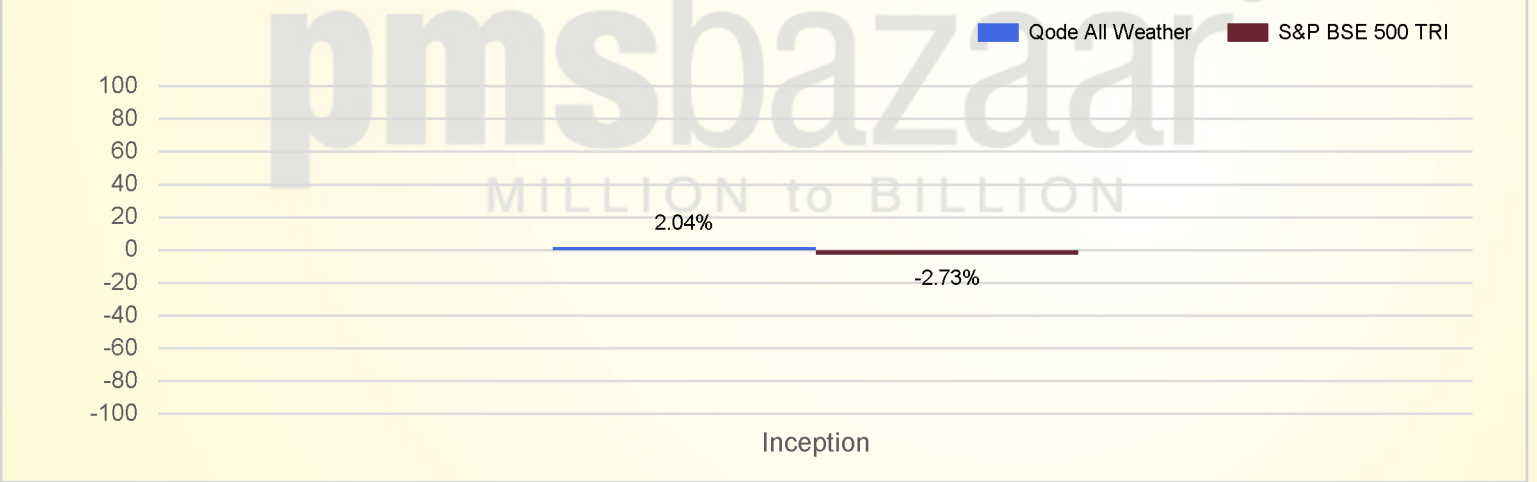
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
No Option		1.50%	10%	15% Profit Sharing above 10% Hurdle

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	0.00%	0.00%	0.00%	

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Qode Advisors LLP - Qode Future Horizons

April 2025

SMALL CAP

INVESTMENT OBJECTIVE

Future Horizons combines fundamental research with quantitative insights to build a focused portfolio of 8–12 high-conviction companies. Using data-driven analysis, it identifies businesses with strong fundamentals, excellent management, and growth potential, aiming for superior returns with managed risks.

INVESTMENT APPROACH

To achieve superior long-term capital appreciation by investing in high-quality companies selected through a blend of fundamental research and quantitative screening. The strategy targets businesses with strong fundamentals and sustainable growth potential to deliver consistent wealth creation.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

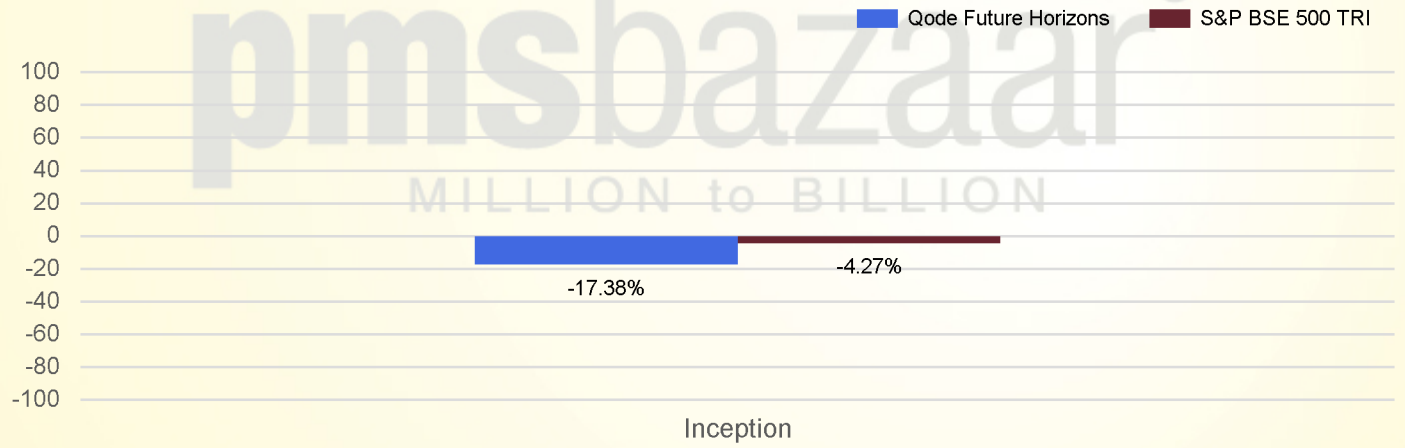
Inception Date	Nov 13, 2024
Portfolio Age	0 Yrs, 4 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr Gaurav Didwania

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			4889.86	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
No Option		1.50%	10%	15% Profit Sharing Above 10% Hurdle Or 10% Profit Sharing Above 20% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Qode Advisors LLP - Qode Growth Fund

April 2025

SMALL CAP

INVESTMENT OBJECTIVE

Qode Growth Fund uses a quant factor-based model to systematically identify and invest in 25-30 fundamentally strong, high-growth companies. By analyzing financial, quality, and valuation factors, the strategy builds a diversified portfolio focused on sustainable earnings and long-term wealth creation.

INVESTMENT APPROACH

To generate long-term capital appreciation through a quant factor-based strategy that identifies high-quality, growth-oriented equities. The fund targets fundamentally strong businesses with sustainable earnings, aiming to outperform traditional growth benchmarks.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Inception Date	Mar 05, 2025
Portfolio Age	0 Yrs, 0 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr..Rishabh Nahar

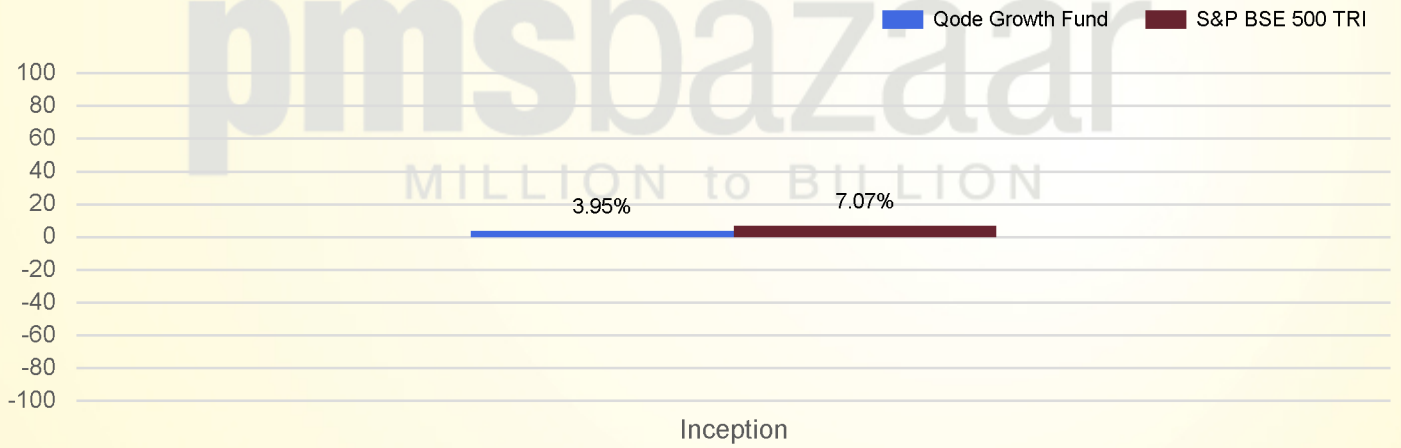
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
No Option		1.50%	10%	15% Profit Sharing above 10% Hurdle

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	0.00%	0.00%	0.00%	

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Qode Advisors LLP - Qode Tactical Fund

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Achieve superior long-term returns by investing in momentum equities and protecting capital during market crashes via strategic hedging. The fund aims to deliver consistent alpha, offering investors the highest probability of alpha over a five-year or longer horizon.

INVESTMENT APPROACH

The Qode Tactical Fund uses a momentum-driven strategy, focusing on trending stocks and exiting underperformers efficiently. Advanced timing models and derivatives hedging minimize risks, ensuring steady growth, tax efficiency, and protection from market declines.

Top - Holdings	
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors	
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Inception Date	Nov 28, 2024
Portfolio Age	0 Yrs, 4 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Rishabh Nahar

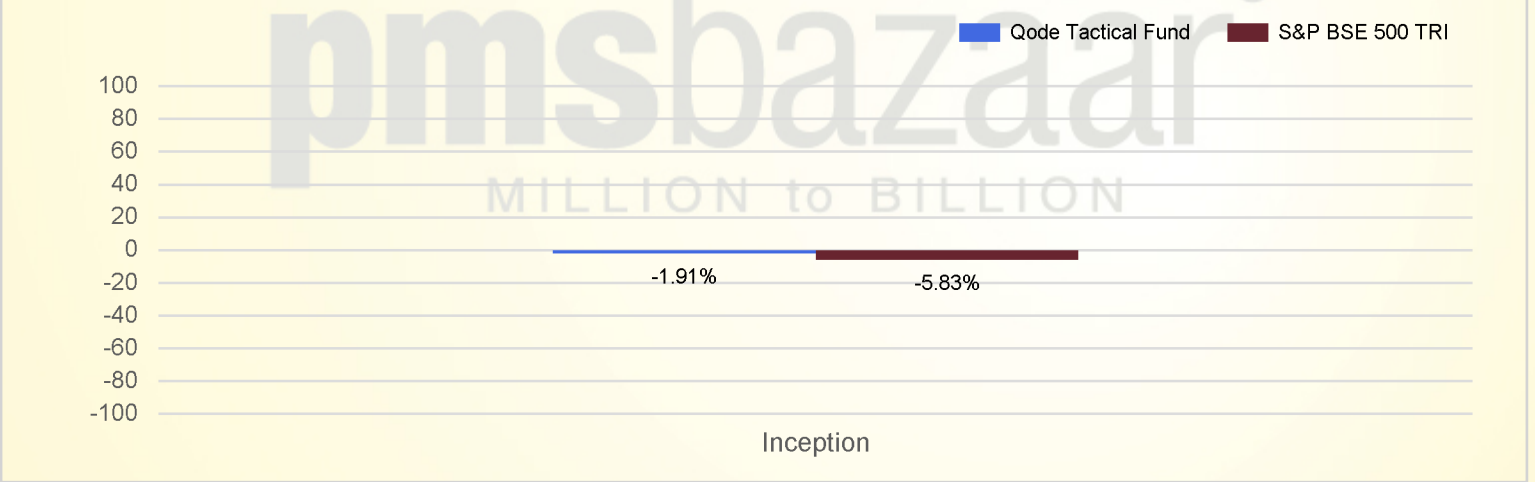
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
No Option		1.50%	10.00%	15% Profit Sharing above 10% Hurdle Or 10% Profit Sharing above 20% Hurdle

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	0.00%	0.00%	0.00%	

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Quest Investment Advisors - Flagship

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Generate significant alpha and outperformance to benchmark by investing into a diversified sector agnostic multicap portfolio of 20-25 listed companies in India

INVESTMENT APPROACH

Have a concentration in few sectors with high earnings visibility and consistency. Have around 40-60% investment into companies with consistent earnings across economic cycles, have 20-30% investment into companies with P/E re-rating potential and remaining invest into deep value companies which could be available much below its intrinsic value due to market cycles.

Top - Holdings

ICICI Bank Ltd	9.12%
HDFC Bank Ltd	8.11%
Eternal Ltd	7.11%
Trent Ltd	5.77%
Piramal Pharma Ltd	5.11%

Top - Sectors

Pvt Banks	18.60%
Consumer	18.10%
Pharma & Healthcare	10.70%
Industrials	8.60%
Chemicals	8.20%

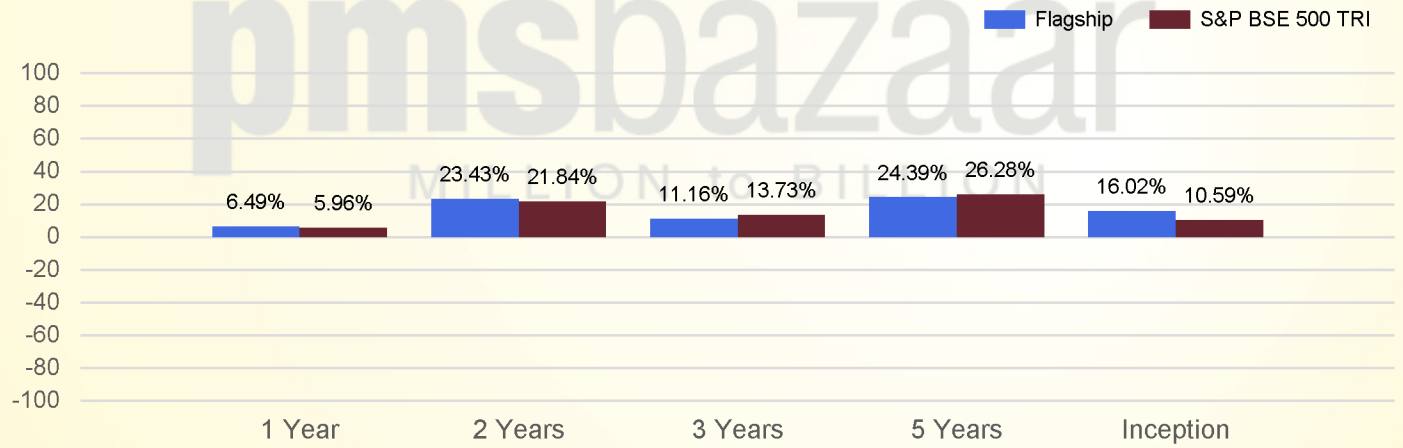
Inception Date	Oct 12, 2007
Portfolio Age	17 Yrs, 5 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Rakesh Vyas

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
47.90%	10.30%	34.90%	6.90%	0.00%
Average Market Cap In Crs (Approx)			339563.72	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50%	8.00%	12% Profit Sharing above 8% Hurdle or 15% Profit sharing on returns

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	1.00%	0.00%	0.00%	

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*Data as on 31 March, 2025

Quest Investment Advisors - Multi

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Generate alpha by investing into a diversified sector agnostic multicap concentrated portfolio of 15 - 20 listed companies in India

INVESTMENT APPROACH

Have a concentration in few sectors with high earnings visibility and consistency. Have around 40-60% investment into companies with consistent earnings across economic cycles, have 20-30% investment into companies with P/E re-rating potential and remaining invest into deep value companies which could be available much below its intrinsic value due to market cycles

Top - Holdings

ICICI Bank Ltd	9.48%
Eternal Ltd	6.60%
Trent Ltd	5.85%
Piramal Pharma Ltd	4.82%
Hitachi Energy India Ltd	4.18%

Top - Sectors

Pvt Banks	16.60%
Consumer	13.80%
Industrials	10.50%
Pharma & Healthcare	9.50%
Auto & Auto Ancillaries	8.00%

Inception Date	Aug 03, 2014
Portfolio Age	10 Yrs, 7 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr Aniruddha Sarkar

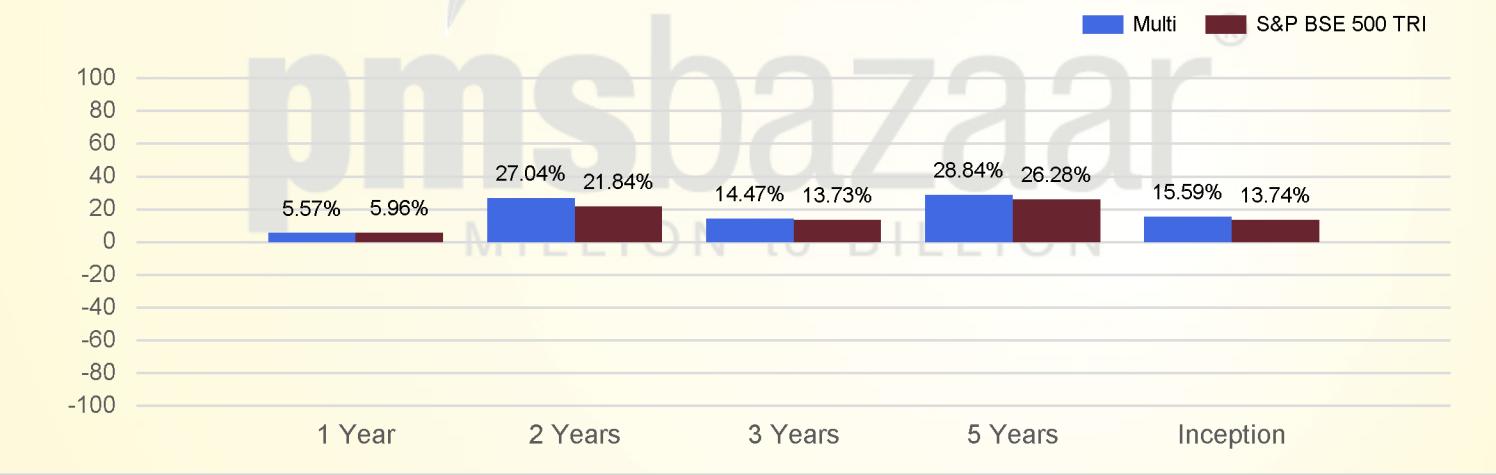
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
40.60%	21.10%	37.10%	1.20%	0.00%

Average Market Cap In Crs (Approx)	264310

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50% or 0.00%	8% or 0%	12% Profit Sharing above 8% Hurdle or 15% Profit sharing on returns

	1st Year	2nd Year	3rd Year	
Exit Load	1.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Renaissance Investment Managers Pvt Ltd - Indianext Portfolio

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Renaissance India Next portfolio is Flexi Cap oriented strategy and adopts a true to label flexi cap approach by investing in companies across market capitalizations. The portfolio shall invest in high quality, high growth companies at reasonable valuations. It is a diversified portfolio with no sector bias and is constructed on bottoms up basis with best investment ideas. The Portfolio aims to deliver superior risk adjusted returns with moderate volatility. It is a High Quality Focused portfolio of 20-25 stocks.

INVESTMENT APPROACH

A Flexi cap strategy focused to deliver Sustainable High Returns.Diversified Portfolio with No Sector Bias .Capitalize on the opportunities offered by mid and small cap stocks.Optimal portfolio construction which strike balance between risk and reward.It is a High Quality Focused portfolio of 20-25 stocks.

Top - Holdings

HDFC Bank Ltd	9.36%
Tech Mahindra Limited	6.10%
Reliance Industries Ltd	5.34%
Infosys Ltd	5.26%
HDFC Asset Management Company Limited	4.64%

Top - Sectors

Financial Services	37.54%
Information Technology	11.36%
Healthcare	10.35%
Consumer Services	6.76%
Automobile and Auto Components	6.55%

Inception Date	Apr 19, 2018
Portfolio Age	6 Yrs, 11 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Pankaj Murarka

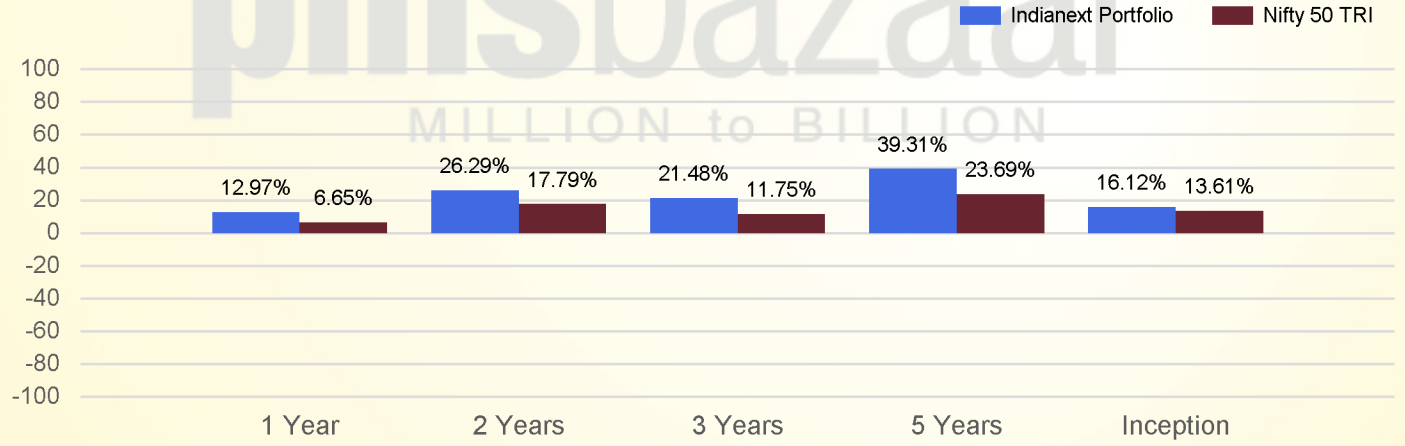
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
55.44%	19.40%	23.04%	0.15%	1.97%
Average Market Cap In Crs (Approx)			391523.52	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	Nifty 50 TRI

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50% or 0.00%	8.00%	15% Profit Sharing Above 8% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	1.00%	1.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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*Data as on 31 March, 2025

Renaissance Investment Managers Pvt Ltd - Midcap Portfolio

April 2025

MID CAP

INVESTMENT OBJECTIVE

Long Term Capital appreciation

INVESTMENT APPROACH

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

Top - Holdings

Federal Bank Ltd.	6.46%
One 97 Communications Limited	5.58%
Jubilant Foodworks Limited	5.42%
Aditya Birla Fashion And Retail Limited	5.11%
Alembic Pharmaceuticals Limited	4.39%

Top - Sectors

Financial Services	31.44%
Healthcare	17.13%
Consumer Services	11.50%
Fast Moving Consumer Goods	9.99%
Information Technology	7.95%

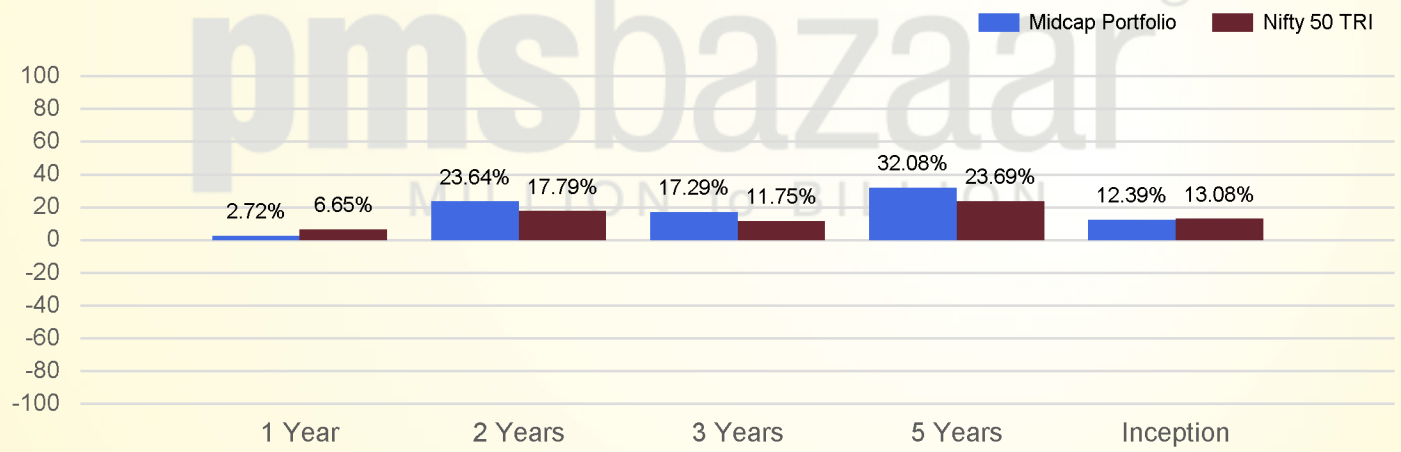
Inception Date	Jan 01, 2018
Portfolio Age	7 Yrs, 2 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr.Pankaj Murarka

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
4.19%	45.45%	46.65%	0.48%	3.23%
Average Market Cap In Crs (Approx)			31171.30	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50%	8.00%	15% Profit sharing above 8% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	1.00%	1.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

Renaissance Investment Managers Pvt Ltd - Opportunities Portfolio

April 2025

LARGE CAP

INVESTMENT OBJECTIVE

This Portfolio is a Large Cap biased portfolio. Portfolio built a high quality concentrated portfolio of 10-15 stocks on best opportunity basis. Portfolio companies are the market leaders in their respective spaces and operate in a moderate to high growth environment.

INVESTMENT APPROACH

This Portfolio is a Large Cap biased portfolio. Portfolio built a high quality concentrated portfolio of 10-15 stocks on best opportunity basis. Portfolio companies are the market leaders in their respective spaces and operate in a moderate to high growth environment.

Top - Holdings

HDFC Bank Ltd	11.19%
Kotak Mahindra Bank Ltd.	6.94%
Reliance Industries Ltd	6.71%
State Bank Of India	6.48%
Tech Mahindra Limited	6.12%

Top - Sectors

Financial Services	39.42%
Information Technology	13.13%
Fast Moving Consumer Goods	8.54%
Consumer Services	8.32%
Healthcare	7.14%

Inception Date	Jan 01, 2018
Portfolio Age	7 Yrs, 2 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Pankaj Murarka

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
80.55%	12.61%	6.87%	-0.03%	0.00%

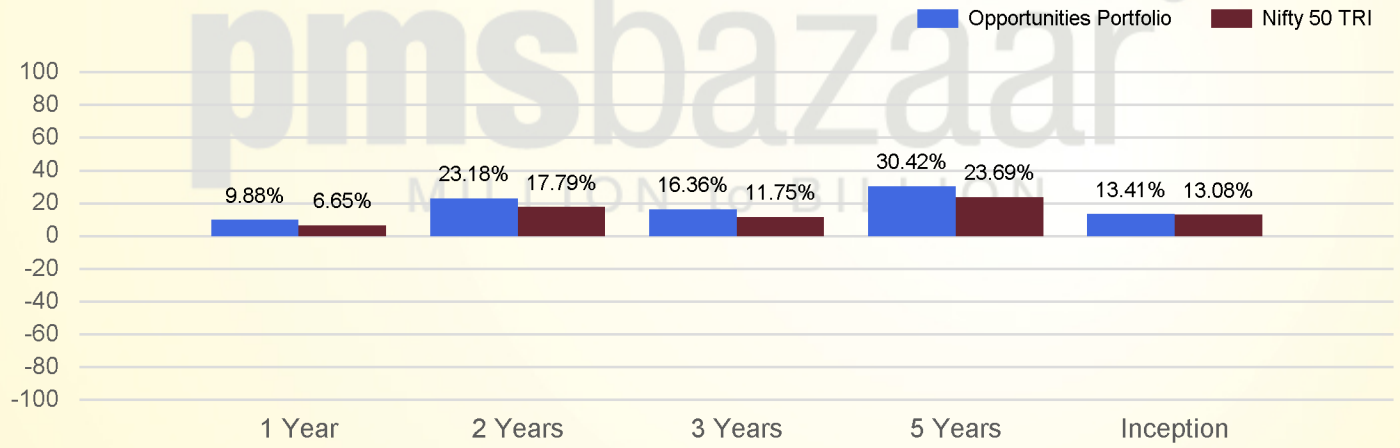
Average Market Cap In Crs (Approx)	554531.53

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	Nifty 50 TRI

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50%	8.00%	15% Profit Sharing over 8% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	1.00%	1.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Right Horizons - All Seasons

April 2025

MULTI ASSET

INVESTMENT OBJECTIVE

A Multi Asset fund of fund aiming to deliver superior risk adjusted return with diversification through MF schemes.

INVESTMENT APPROACH

Fund of Fund on PMS platform- Dynamically managed to suit the asset allocation as per market condition.

Top - Holdings	
Axis Small Cap Fund	14.76%
Mirae Asset Large Cap Fund	9.49%
Kotak Emerging Equity Fund	9.07%
Icici Pru Balanced Advantage Fund	8.67%
Motilal Oswal Nifty Bank Index Fund	8.65%

Top - Sectors	
NA	NA
NA	NA
NA	NA
NA	NA
NA	NA

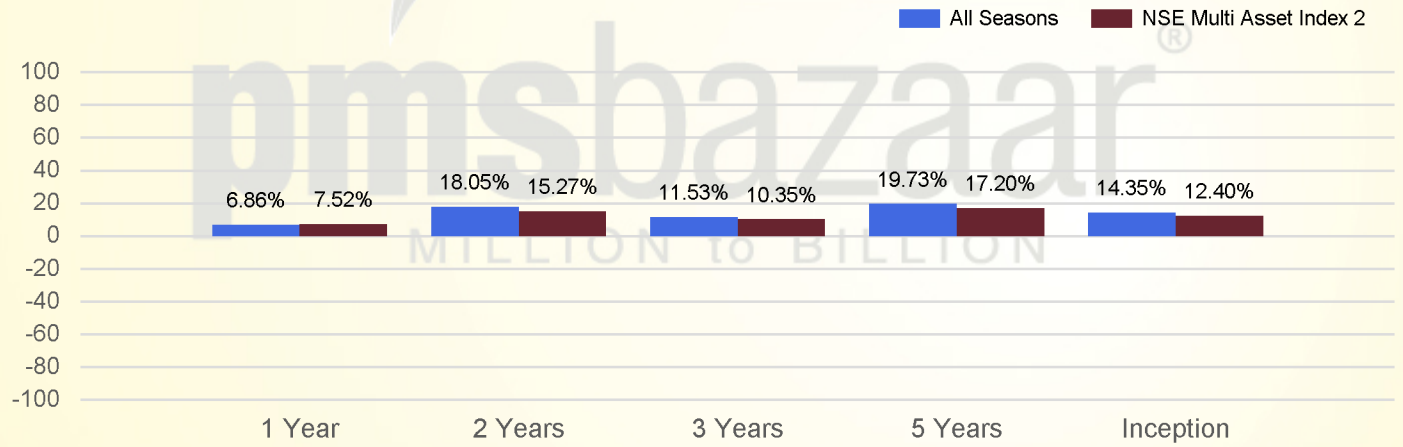
Inception Date	Nov 22, 2019
Portfolio Age	5 Yrs, 4 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr Anil Rego

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
0.00%	0.00%	0.00%	3.88%	96.12%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Multiasset	SIP	STP
Benchmark	NSE Multi Asset Index 2	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.25%	10.00%	15% Profit sharing above 10% hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	2.00%	1.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Right Horizons - Flexi Cap

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

A diversified equity portfolio that endeavors to achieve long term capital appreciation and generate returns by investing across market cap

INVESTMENT APPROACH

Benchmark agnostic sectoral exposure in companies across market caps. Portfolio seeks to generate capital appreciation over relatively "Medium to Long" term period. The idea of portfolio is to stay above benchmark at all times. Portfolio composition is unconstrained with respect to the Benchmark and can move across market caps as per RH's proprietary asset allocation model. Typical Portfolio holding would not have more than 15-25 stocks keeping Nifty as Index Benchmark

Top - Holdings

Trent Ltd [Lakme Ltd]	8.50%
ICICI Bank Ltd.	6.10%
Nuvama Wealth Management Limited	5.42%
Max Healthcare Institute Limited	5.23%
Kei Industries Ltd.	4.51%

Top - Sectors

Financial Services	29.48%
Consumer Services	18.91%
Capital Goods	11.28%
Consumer Durables	9.77%
Construction	5.77%

Inception Date	Nov 29, 2012
Portfolio Age	12 Yrs, 4 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Anil Rego

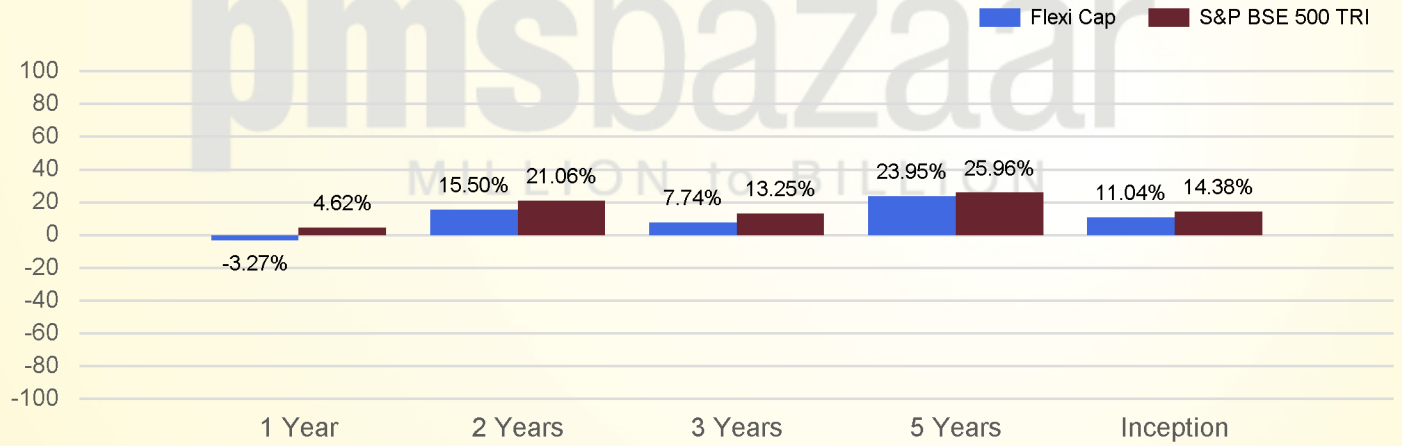
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
37.18%	21.32%	40.83%	0.67%	0.00%
Average Market Cap In Crs (Approx)			201590.71	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.25%	10.00%	15% Profit sharing above 10% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	2.00%	1.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Right Horizons - India Business Leader

April 2025

LARGE CAP

INVESTMENT OBJECTIVE

Large cap focussed fund, aiming to deliver superior risk adjusted return using Core Portfolio of Business Leaders and Satellite Portfolio of emerging leaders.

INVESTMENT APPROACH

Benchmark aligned sectoral exposure in large cap growth companies, Portfolios seeks to generate capital appreciation over relatively “Medium to Long” term period. The idea of portfolio is to stay above benchmark at all times.

Top - Holdings	
Trent Ltd [Lakme Ltd]	9.66%
ICICI Bank Ltd.	7.26%
Max Healthcare Institute Limited	6.64%
Reliance Industries Ltd	6.15%
Coforge Limited	5.59%

Top - Sectors	
Financial Services	28.95%
Consumer Services	12.85%
Information Technology	12.52%
Automobile and Auto Components	10.04%
Capital Goods	8.17%

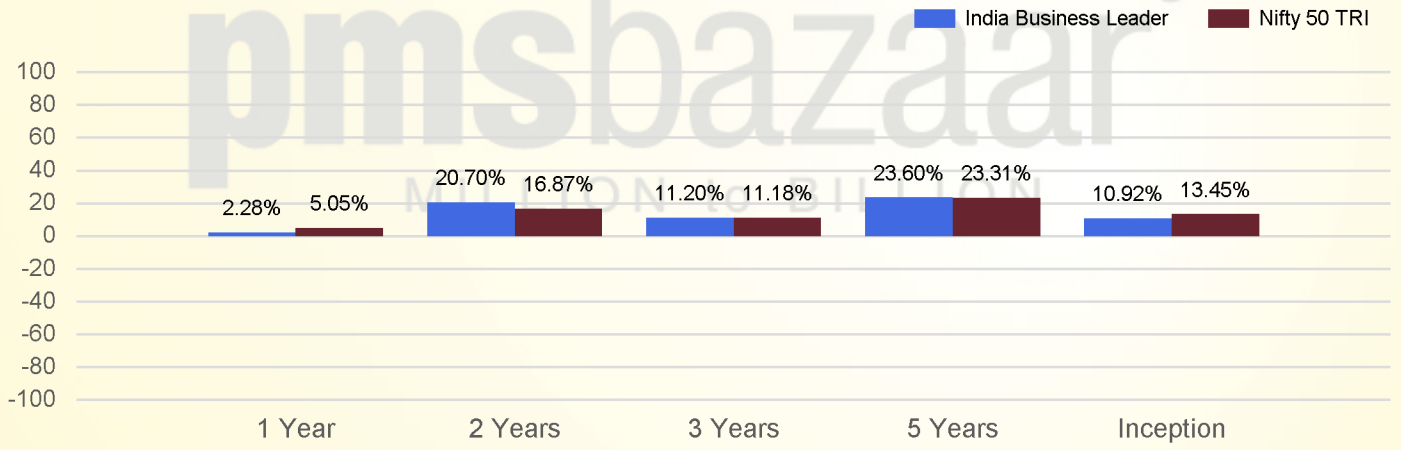
Inception Date	Nov 15, 2012
Portfolio Age	12 Yrs, 4 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Anil Rego

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
66.01%	30.13%	3.44%	0.42%	0.00%
Average Market Cap In Crs (Approx)			410889.94	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.25%	10%	15% Profit sharing above 10% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	2.00%	1.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Right Horizons - Perennial

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Identify major wealth creation trends, monopolistic & fast growing capital efficient franchises with reinvestment runways run by able & minority friendly management.

INVESTMENT APPROACH

Market cap & sector agnostic èxposure across businesses. The portfolio seeks capital preservation, then appreciation over the long term with volatility much lower than the benchmark. The typical portfolio would invest between 15-25 businesses.

Top - Holdings	
Varun Beverages Limited	7.54%
Trent Ltd [Lakme Ltd]	7.39%
Macfos Limited	5.76%
Safari Industries (India) Ltd.	4.96%
Aditya Vision Limited	4.81%

Top - Sectors	
Consumer Services	19.90%
Consumer Durables	17.65%
Fast Moving Consumer Goods	10.70%
Capital Goods	4.64%
Media, Entertainment & Publication	3.63%

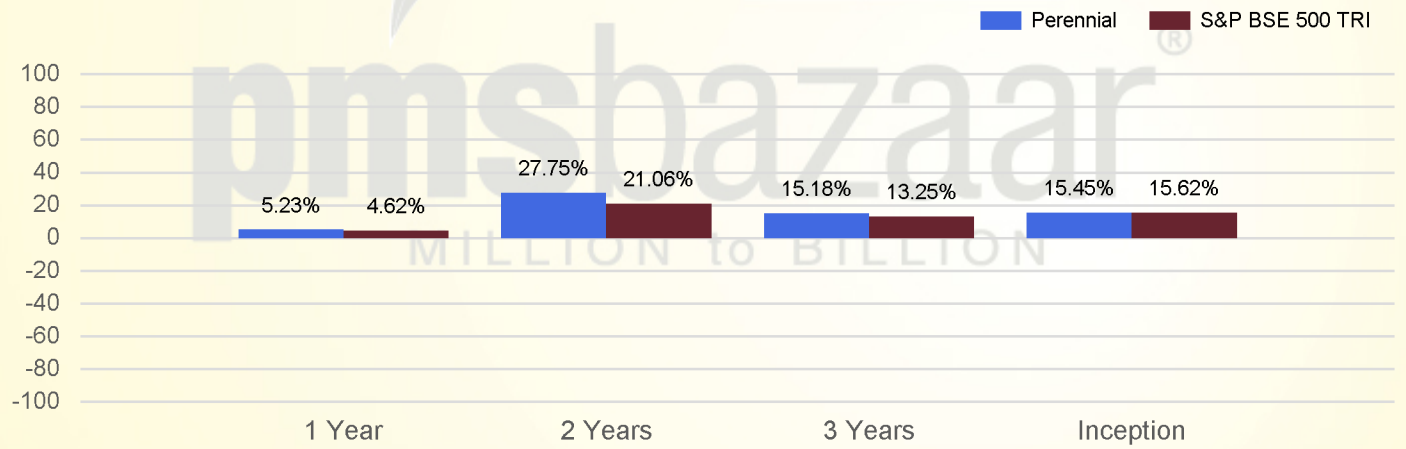
Inception Date	Apr 01, 2021
Portfolio Age	3 Yrs, 11 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Satwik Jain

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
14.93%	0.00%	46.39%	2.59%	36.09%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.25% or 0%	10.00%	15 Profit Sharing above 10% Hurdle or 20% Profit Sharing above 6% Hurdle

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	2.50%	0.00%	0.00%	

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***Data as on 31 March, 2025**

Right Horizons - Super Value

April 2025

MID CAP

INVESTMENT OBJECTIVE

A diversified equity portfolio that endeavors to achieve long term capital appreciation and generate returns by investing in Mid & Small cap companies enjoying some economic moat or undergoing special situations or in the midst of unfavorable business cycle

INVESTMENT APPROACH

Portfolios seeks to generate capital appreciation over relatively “Medium to Long” term period.Portfolio composition with typically 50% in medium cap names with active management of names and balance from across market caps.

Top - Holdings

V2 Retail Limited	10.08%
Nuvama Wealth Management Limited	8.18%
Sky Gold Limited	7.87%
KDDL Ltd	6.59%
Trent Ltd [Lakme Ltd]	6.18%

Top - Sectors

Consumer Services	23.01%
Financial Services	18.78%
Consumer Durables	15.93%
Healthcare	9.91%
Capital Goods	8.59%

Inception Date	Nov 30, 2012
Portfolio Age	12 Yrs, 4 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Prabhat Ranjan & Mr. Vijay Chauhan

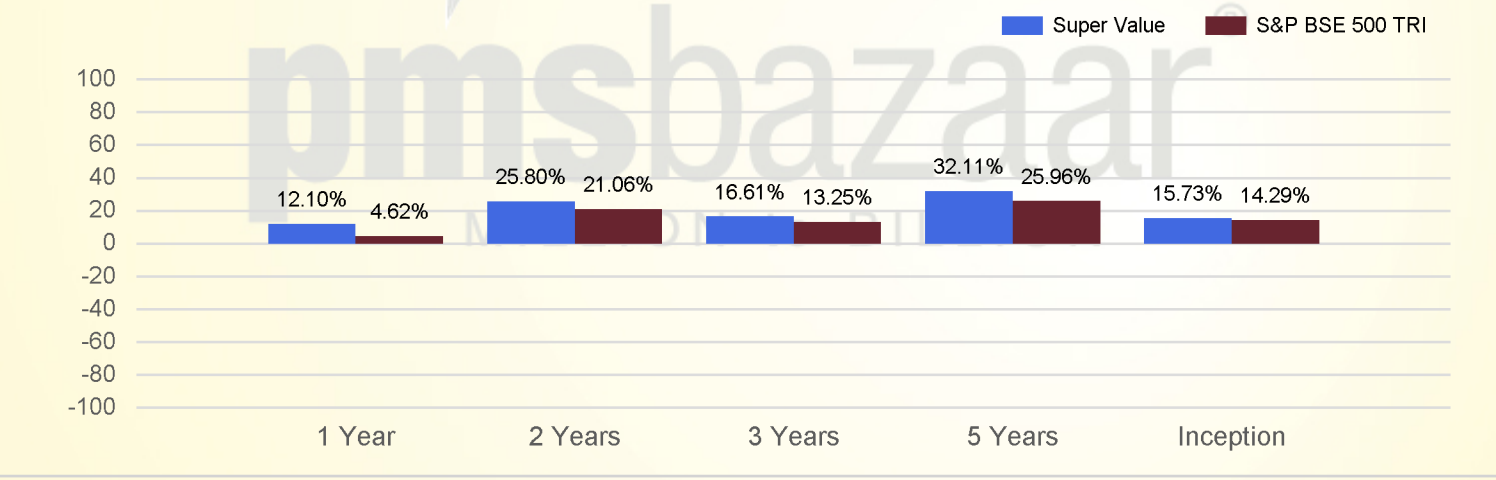
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
10.04%	15.96%	66.43%	1.05%	6.52%

Average Market Cap In Crs (Approx)	34694.36

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.25%	10.00%	15% Profit sharing above 10% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	2.00%	1.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Right Horizons - Super Value Aggressive

April 2025

SMALL CAP

INVESTMENT OBJECTIVE

A diversified equity portfolio that endeavors to achieve long term capital appreciation and generate returns by investing in Mid & Small cap companies enjoying some economic moat or undergoing special situations or in the midst of unfavorable business cycle.

INVESTMENT APPROACH

RH Supervalue Aggressive is mid & small-cap-oriented scheme in pursuit of companies that have the potential to become multi-baggers. The strategy is a benchmark agnostic diversified portfolio comprising of 25-35 companies with a bias towards small-cap companies.

Top - Holdings

V2 Retail Limited	9.67%
360 ONE WAM Ltd	9.03%
Nuvama Wealth Management Limited	8.01%
Sky Gold Limited	7.43%
Trent Ltd [Lakme Ltd]	6.67%

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

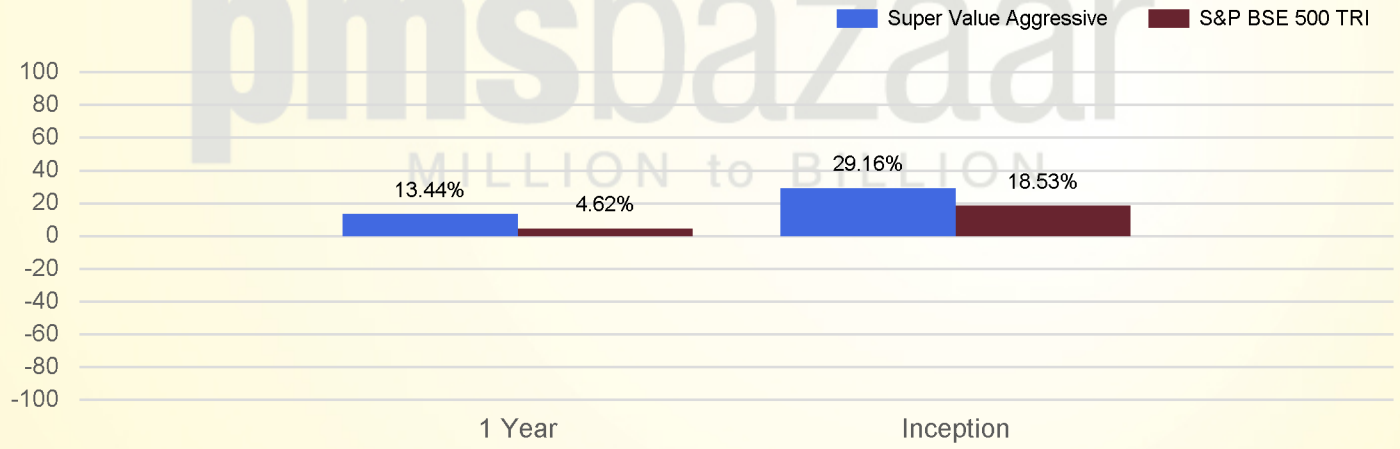
Inception Date	Mar 31, 2023
Portfolio Age	2 Yrs, 0 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Prabhat Ranjan & Mr. Vijay Chauhan

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis	Undis	Undis	Undis	Undis
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
No Option		1.00%	8%	20% Performance above Hurdle 8%

	1st Year	2nd Year	3rd Year
Exit Load	3.00%	2.00%	1.00%

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Roha Asset Managers LLP - Emerging Champions Portfolio

April 2025

SMALL & MID CAP

INVESTMENT OBJECTIVE

Seek to create wealth over the long term by investing in the equity of sustainable growth businesses. Focus on the superior quality of business in terms of cash flow capability, capital efficiency, enduring competitive advantage, entry barriers and its ability to scale up to get the real benefit of the power of compounding.

INVESTMENT APPROACH

1.Focus on select small and mid-cap companies to generate alpha or superior returns. 2.Emphasis will be stock specific based on management capability, business quality like size of opportunity, capital efficiency, scalability etc. besides attractiveness of valuations. 3.The aim is to get the real benefit of early mover advantage and power of compounding.

Top - Holdings

Capacite Infraprojects Ltd	10.26%
Time Technoplast Limited	10.19%
Agi Greenpac Limited	5.36%
Quess Corp Ltd	5.21%
Aditya Birla Real Estate Ltd	5.10%

Top - Sectors

Const/Bldg Material	10.26%
Plastic Products-Industrial	10.19%
Packaging	5.36%
Sp.Consumer Services	5.21%
Paper & Paper Products	5.10%

Inception Date	Sep 30, 2020
Portfolio Age	4 Yrs, 6 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Daljeet Singh Kohli

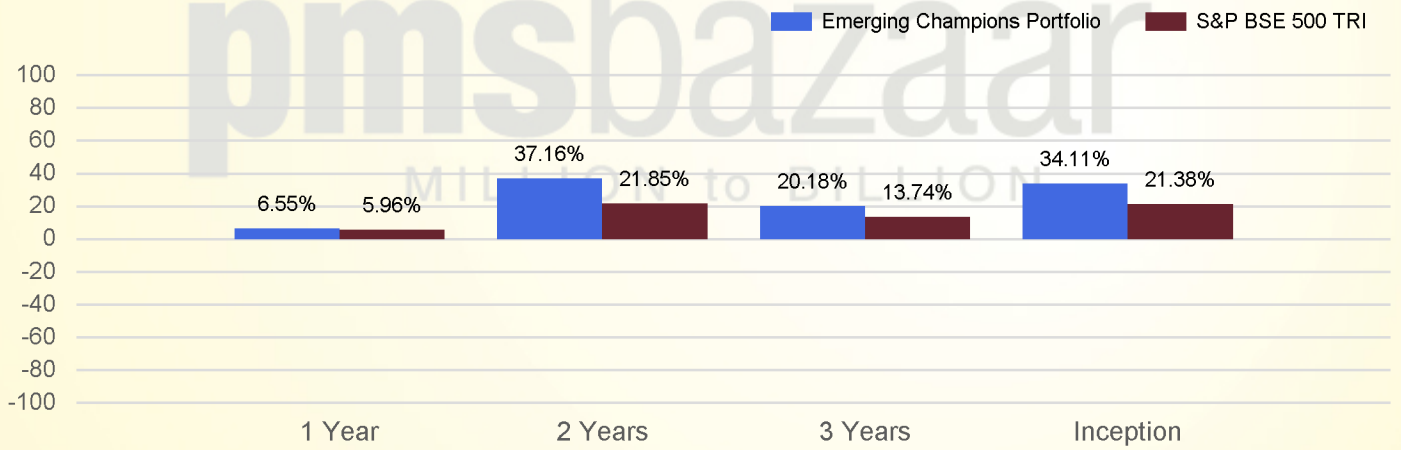
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
5.00%	25.00%	70.00%	0.00%	0.00%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50%	10.00%	20% Profit Sharing on all profits OR 15% over 10% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	1.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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SageOne Investment Managers LLP - Large and Midcap Portfolio

April 2025

LARGE & MID CAP

INVESTMENT OBJECTIVE

To invest in high growth businesses with strong corporate governance and earnings predictability with ability to generate more than 16-18% CAGR earnings growth over the medium to long term period and avaialable at reasonable valuations

INVESTMENT APPROACH

Bottoms-up investment approach of identifying high growth and sustainable businesses - 2 baskets = Compounder (70% of portfolio targeting 2x Earnings growth in ~4.5 years) and Tactical (30% of portfolio targeting Companies/Industries undergoing a transition where earnings growth + re-rating possible within 18-24 months)

Top - Holdings

Trent Ltd	Undisclosed
Bajaj Finance Ltd	Undisclosed
Bharti Airtel Ltd	Undisclosed
HDFC Bank Ltd	Undisclosed
Tata Communications Ltd	Undisclosed

Top - Sectors

IT	6.00%
Telecom	10.00%
Auto	14.00%
Consumer	17.00%
BFSI	38.00%

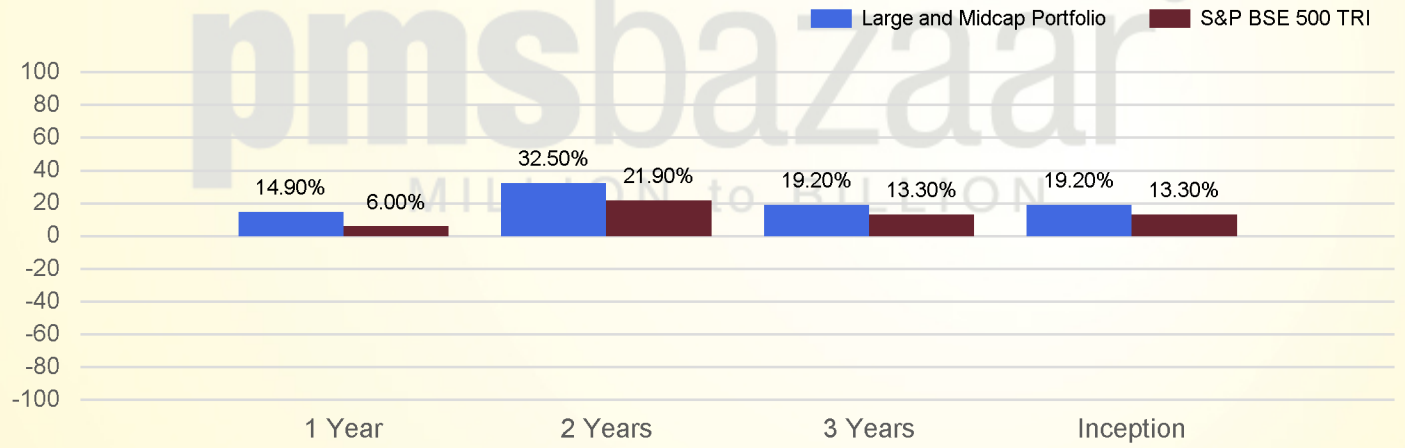
Inception Date	Apr 01, 2022
Portfolio Age	2 Yrs, 11 Mon
AUM In Crs (Approx)	150
Fund Manager Name	Mr. Satish Kothari, Mr . Kshitij Kaji

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
68.00%	27.00%	0.00%	5.00%	0.00%
Average Market Cap In Crs (Approx)			114000	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.25% Or 1.75%		No Option	8.00%	16-20% Profit sharing above 8% hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Sameeksha Capital Pvt Ltd - Equity Fund

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Provide superior long term returns while protecting against permanent loss of capital using Long biased strategy.

INVESTMENT APPROACH

Invest in long-term growth opportunities in Indian companies across market capitalization that have superior business model, sufficiently large market opportunity to deliver growth, strong and shareholder focused management and are available at price that would result in sufficiently attractive risk adjusted returns.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

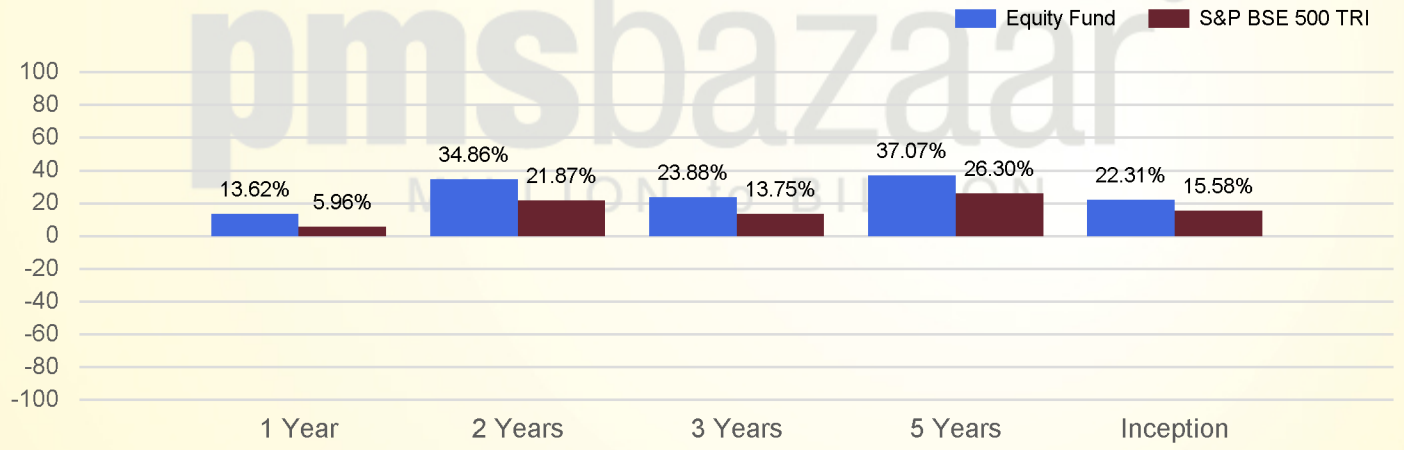
Inception Date	Apr 01, 2016
Portfolio Age	8 Yrs, 11 Mon
AUM In Crs (Approx)	1529.01
Fund Manager Name	Mr. Bhavin Shah

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			14138.10	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
No Option		1.20%(RI) / 1.40%(NRI)	10%	20% Profit Sharing over 10% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	3.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Samvitti Capital Pvt Ltd - PMS
Active Alpha Multicap

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

To invest in the companies who are market leaders, with strong cash flows who are not leveraged, & also emerging businesses in the mid, small & microcap segment and are run by promoters/management with high corporate.

INVESTMENT APPROACH

This investment approach will seek to create a portfolio by making investments in listed securities on basis of a systematic selection model with various parameters. The investment approach will entail an active investment strategy with a diversified portfolio.

Top - Holdings	
Pg Electroplast Limited	7.50%
Shakti Pumps (India) Ltd	5.29%
Force Motors Limited	4.69%
Strides Pharma Science Ltd	4.30%
Kaynes Technology India Limited	4.14%

Top - Sectors	
Capital Goods	37.60%
Healthcare	15.55%
Consumer Durables	10.33%
Textiles	9.22%
Automobile and Auto Components	5.36%

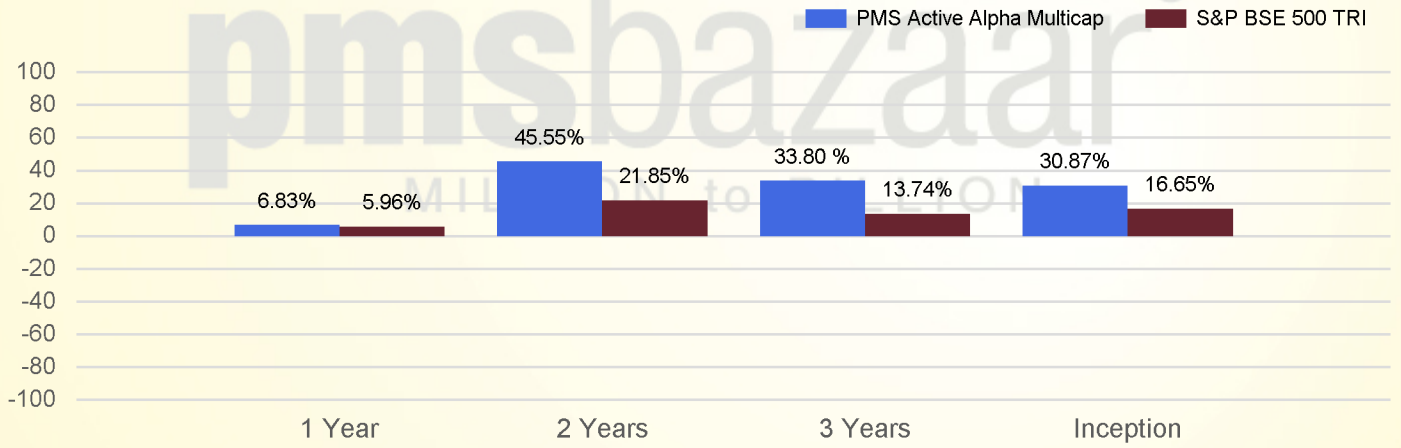
Inception Date	Apr 13, 2021
Portfolio Age	3 Yrs, 11 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Prabhakar Kudva

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
0.37%	10.15%	88.82%	0.39%	0.27%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		0.50%	10%	20% Profit Sharing above 10% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Samvitti Capital Pvt Ltd - PMS Aggressive Growth

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Focus on wealth creation across multiple business and market cycles using multi-style strategies focusing on all capitalizations (large, mid and small) with a bias towards fast growing and promising businesses.

INVESTMENT APPROACH

To invest in the companies who are market leaders, with strong cash flows who are not leveraged, & also emerging businesses in the mid, small & microcap segment and are run by promoters/management with high corporate

Top - Holdings

Force Motors Limited	4.77%
Strides Pharma Science Ltd	4.32%
Kaynes Technology India Limited	4.05%
Jash Engineering Ltd	3.82%
The Anup Engineering Ltd	3.73%

Top - Sectors

Capital Goods	36.73%
Healthcare	15.79%
Textiles	8.60%
Consumer Durables	6.24%
Automobile and Auto Components	6.22%

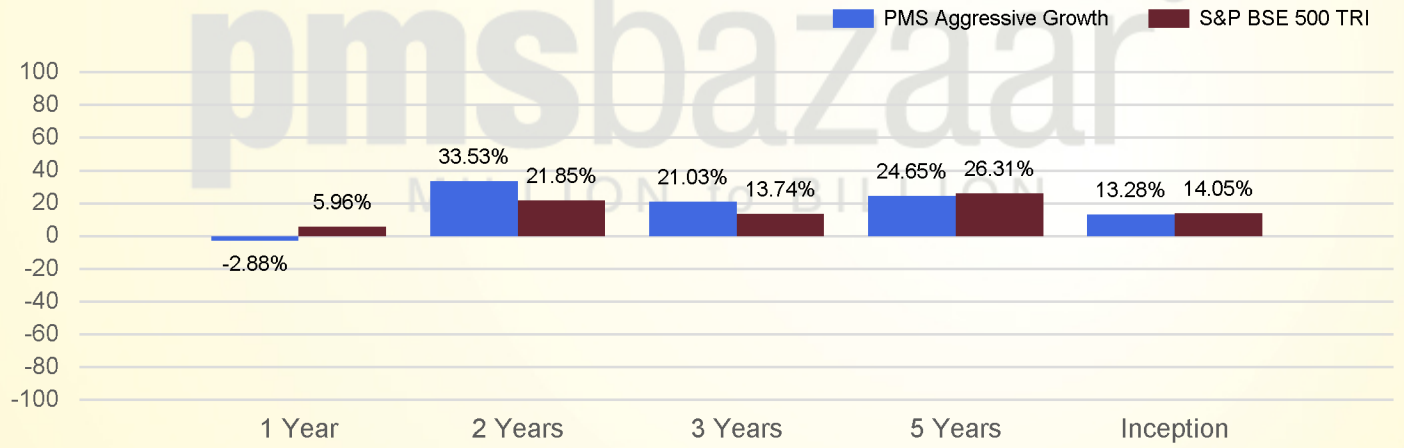
Inception Date	Oct 23, 2015
Portfolio Age	9 Yrs, 5 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Prabhakar Kudva

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
2.35%	8.61%	88.78%	0.23%	0.03%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		0.50%	10%	20% Profit Sharing above 10% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

Samvitti Capital Pvt Ltd - PMS Long Term Growth

April 2025

LARGE & MID CAP

INVESTMENT OBJECTIVE

Focus on wealth creation across multiple business and market cycles with focus on Large and Large mid caps.

INVESTMENT APPROACH

To invest in the companies who are market leaders, with strong cash flows who are not leveraged, & also emerging businesses in the mid, small & microcap segment and are run by promoters/management with high corporate.

Top - Holdings

Larsen & Toubro Limited	40.06%
Bse Ltd	2.62%
Kaynes Technology India Limited	2.43%
InterGlobe Aviation Limited	2.28%
Bharat Electronics Ltd	2.10%

Top - Sectors

Construction	40.06%
Capital Goods	15.95%
Financial Services	5.63%
Consumer Services	4.57%
Consumer Durables	3.92%

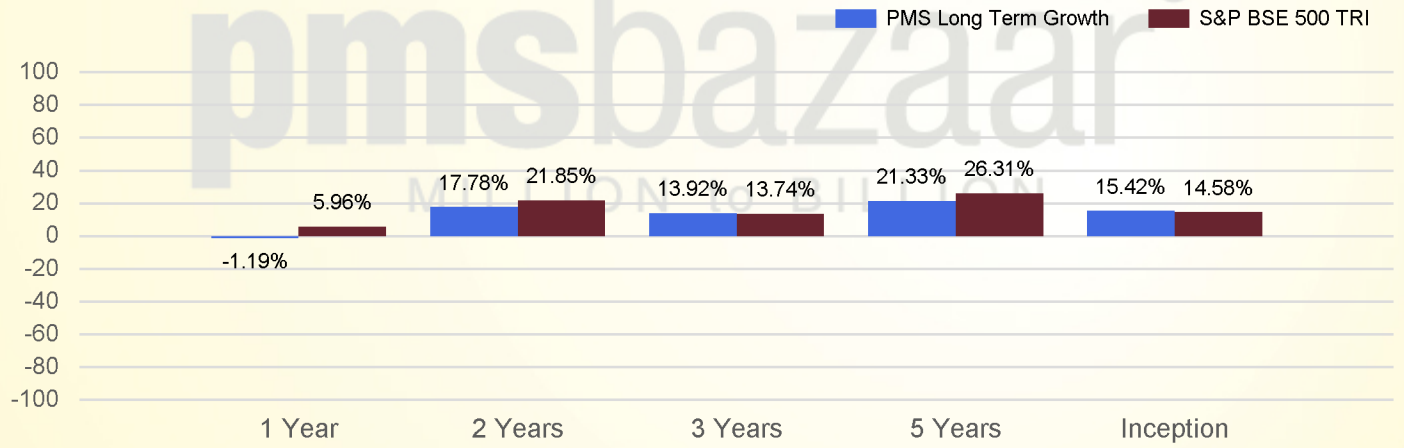
Inception Date	Nov 10, 2015
Portfolio Age	9 Yrs, 4 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Prabhakar Kudva

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
49.89%	13.65%	21.03%	0.28%	15.15%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		0.50%	10.00%	20% Profit Sharing above 10% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

Sanctum Wealth Pvt Ltd - Indian Olympians

April 2025

LARGE CAP

INVESTMENT OBJECTIVE

To generate long term capital growth by investing in a concentrated portfolio of equity stocks which have shown sustainable performance and market leadership

INVESTMENT APPROACH

Multi cap strategy with a bias towards large caps. To actively manage open positions by booking profits at desired price targets and rebalancing portfolios to reflect changes in fundamentals of individual securities and at an overall portfolio level.

Top - Holdings	
HDFC Bank Ltd	10.64%
ICICI Bank Ltd	7.83%
Reliance Industries Ltd	6.72%
Divis Laboratories Ltd	5.77%
Mahindra and Mahindra Ltd	5.14%

Top - Sectors	
Financials	28.92%
Consumer Discretionary	17.93%
Consumer Staples	10.33%
Information Technology	6.99%
Industrials	7.90%

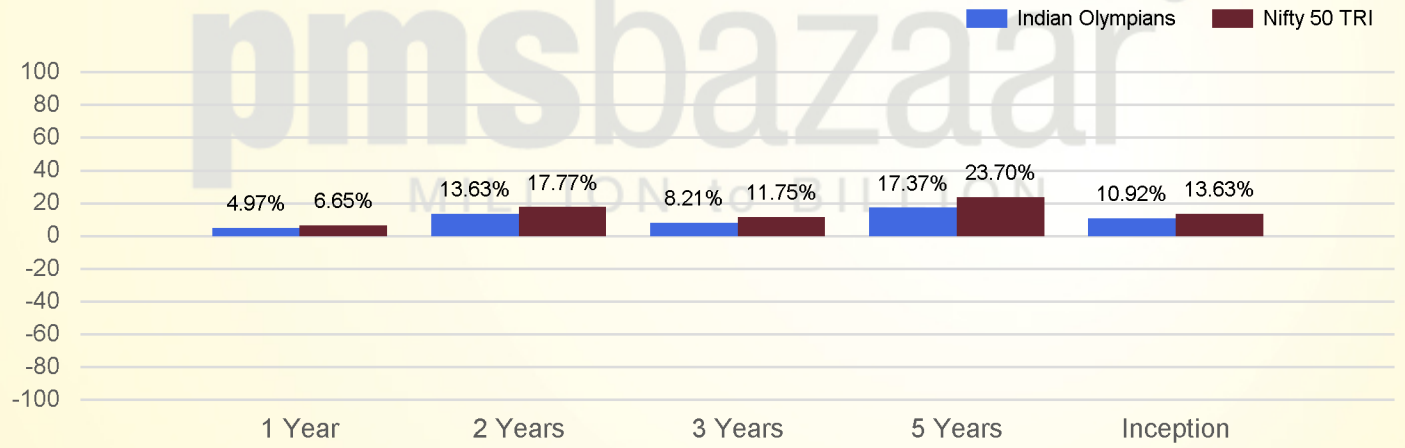
Inception Date	Sep 16, 2016
Portfolio Age	8 Yrs, 6 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Hemang Kapasi

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
86.71%	9.00%	0.00%	4.28%	0.00%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
No Option		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

Sanctum Wealth Pvt Ltd - Indian Titans

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

To generate long term capital growth by investing in a diversified portfolio of stocks of high-growth companies with healthy balance sheets and sound management quality.

INVESTMENT APPROACH

Flexi-cap strategy with no defined market cap biases.To actively manage open positions by booking profits at desired price targets and rebalancing portfolios to reflect changes in fundamentals of individual securities and at an overall portfolio level.

Top - Holdings	
HDFC Bank Ltd	7.28%
ICICI Bank Ltd	6.64%
InterGlobe Aviation Ltd	4.97%
Divis Laboratories Ltd	4.80%
Reliance Industries Ltd	4.59%

Top - Sectors	
Financials	31.00%
Consumer Discretionary	14.50%
Industrials	12.70%
Consumer Staples	7.80%
Information Technology	7.43%

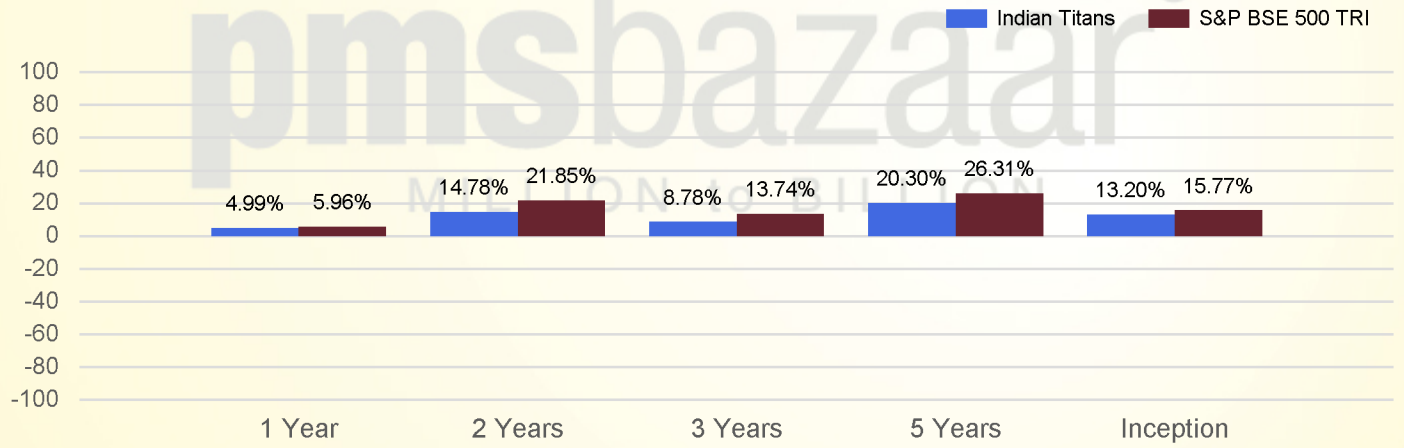
Inception Date	Nov 18, 2016
Portfolio Age	8 Yrs, 4 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr Hemang Kapasi

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
66.60%	11.50%	15.90%	6.00%	0.00%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.00%		1.00%	12.00%	15% profit Sharing above 12% hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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SBI Funds Management Pvt Ltd - Aeon Alpha Pms

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Investment objective of this portfolio will be to generate long-term capital growth through investment in well-researched stocks.

INVESTMENT APPROACH

Investing in companies meeting positive standards of Environmental, Social, Governance responsibility. Will focus on niche businesses having conducive universe for multi-fold growth with longevity.Invest in companies which are disproportionately high beneficiaries of Economic Growth.

Top - Holdings

Cash & Cash Equivalents	10.95%
HDFC Bank Ltd	7.88%
ICICI Bank Ltd	6.99%
Kotak Mahindra Bank Ltd	5.97%
ICICI Lombard General Insurance Co.Ltd	5.49%

Top - Sectors

Financial Services	29.45%
Capital Goods	12.87%
Chemicals	12.27%
Textiles	10.16%
Consumer Durables	7.21%

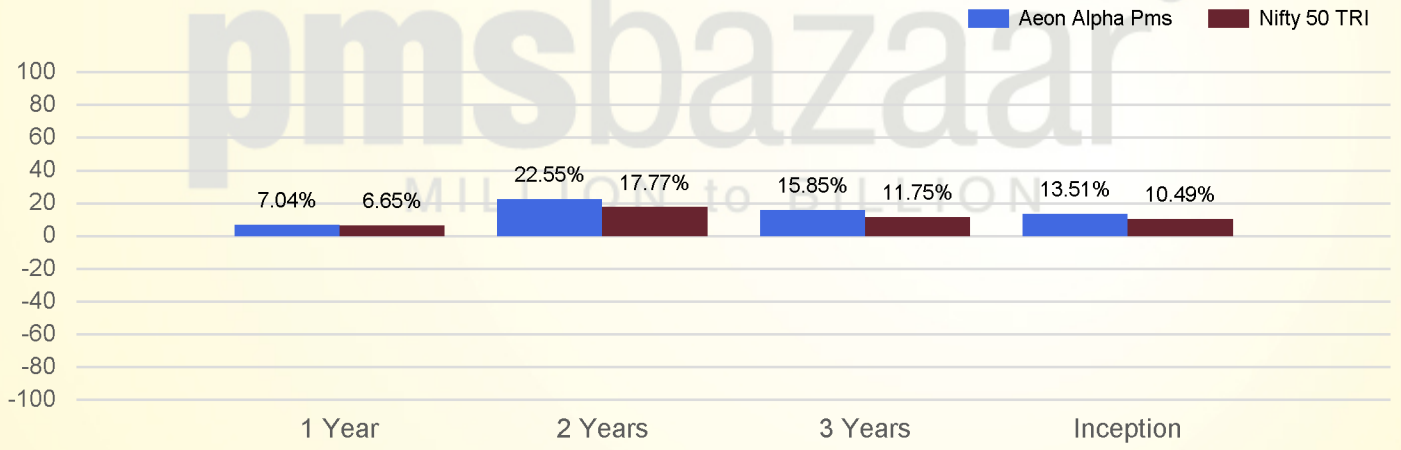
Inception Date	Jan 21, 2022
Portfolio Age	3 Yrs, 2 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr Gaurav Mehta

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
25.72%	12.77%	50.55%	10.95%	0.01%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Not Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		No Option	NIFTY 50 TRI	33% Profit Sharing above the Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	1.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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SBI Funds Management Pvt Ltd - ESG

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Investment objective of this portfolio will be to generate long-term capital growth through investment in well-researched stocks.

INVESTMENT APPROACH

Multi-cap - Mid&Small cap biased / multi-sector / invest in companies which are high beneficiaries of Economic Growth / Niche Businesses having conducive universe of growth & longevity / positive environmental & social governance.

Top - Holdings

Kotak Mahindra Bank Ltd	7.88%
ICICI Bank Ltd	7.07%
Cash & Cash Equivalents	6.90%
HDFC Bank Ltd	6.60%
K.P.R.Mill Ltd	5.15%

Top - Sectors

Financial Services	32.81%
Textiles	12.87%
Automobile and Auto Components	11.87%
Consumer Services	8.10%
Chemicals	8.07%

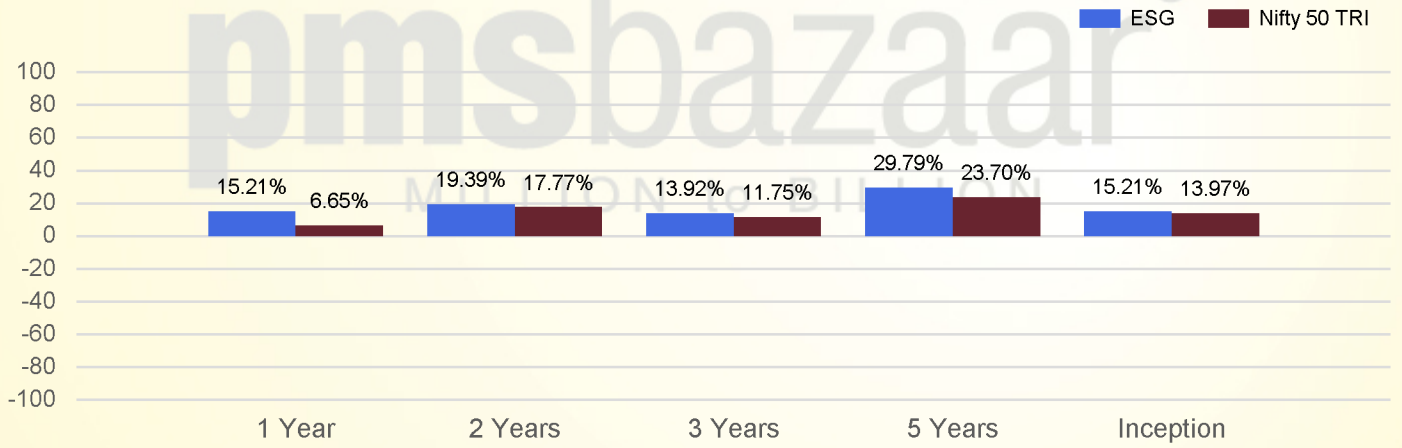
Inception Date	Jul 08, 2016
Portfolio Age	8 Yrs, 8 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Gaurav Mehta

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
26.18%	11.06%	55.75%	6.90%	0.11%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Not Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	
Exit Load	1.00	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

Scient Capital Pvt Ltd - Aries PMS

April 2025

DEBT

INVESTMENT OBJECTIVE

Aries is a debt PMS strategy with the objective of earning higher risk adjusted returns by taking exposure in debt securities in India. It targets the intermediate yield space (ratings between AA and BBB) using a buy-to hold approach with a 2 to 3-year horizon.

INVESTMENT APPROACH

Aries is a debt PMS strategy with the objective of earning higher risk adjusted returns by taking exposure in debt securities in India. It targets the intermediate yield space (ratings between AA and BBB) using a buy-to hold approach with a 2 to 3-year horizon.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

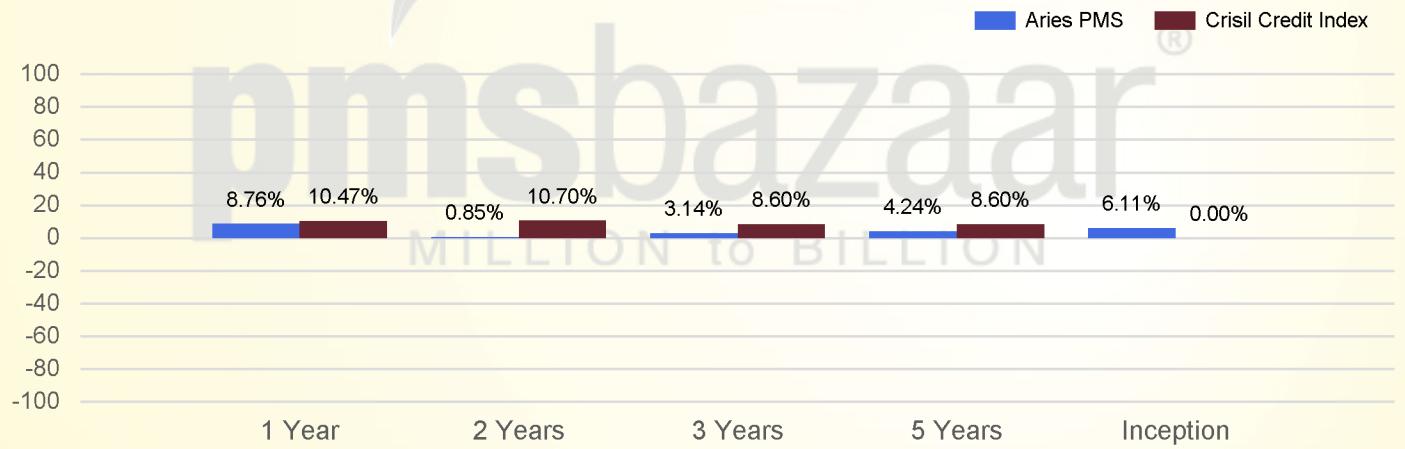
Inception Date	Aug 31, 2016
Portfolio Age	8 Yrs, 7 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr Ramesh Rachuri

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Debt	SIP	STP
Benchmark	Crisil Credit Index	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.50%		No Option	6.00%	20% Profit sharing above 6% hurdle

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	1.00%	0.00%	0.00%	

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Scient Capital Pvt Ltd - Zen PMS

April 2025

DEBT

INVESTMENT OBJECTIVE

A high-grade fixed income strategy focusing on suitably chosen listed debt assets managed for high-grade credit, and duration that can offer significant risk-adjusted returns over Indian G-Sec investments in the next 2-5 years.

INVESTMENT APPROACH

Suitable for conservative investors with low risk appetite.Investment mandate where capital preservation is a priority eg. Treasury investments of corporates. Investors who do not wish to take credit and duration risk.Investors looking to build a customized portfolio.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

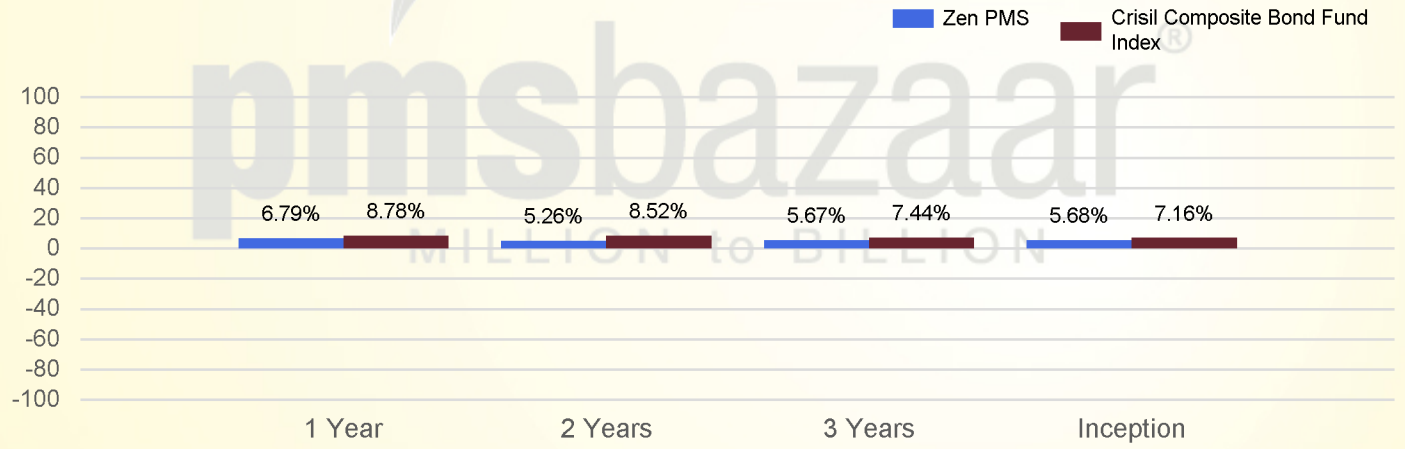
Inception Date	Dec 17, 2020
Portfolio Age	4 Yrs, 3 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Ramesh Rachuri

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Debt	SIP	STP
Benchmark	Crisil Composite Bond Fund Index	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.00%		1.00%	6%	20% Profit Sharing above 6% hurdle

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	0.50%	0.00%	0.00%	

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Shade Capital Pvt Ltd - Value Fund

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The primary investment objective is to get superior long-term absolute and relative returns and to seek to generate capital appreciation and current income by creating a portfolio that is invested primarily in well – diversified equities and equity related securities.

INVESTMENT APPROACH

An investment philosophy is the approach towards markets. It includes all investment strategies under which fund is going to run. It is the core set of investment team's belief to run a fund

Top - Holdings

Cash & Cash Equivalents	13.35%
Kilburn Engineering Ltd	5.18%
Nuvama Wealth Management Limited	4.06%
Zomato Limited	3.44%
TD Power Systems Ltd	3.36%

Top - Sectors

Capital Goods	23.04%
Consumer Services	12.11%
Healthcare	10.12%
Financial Services	9.76%
Construction	7.53%

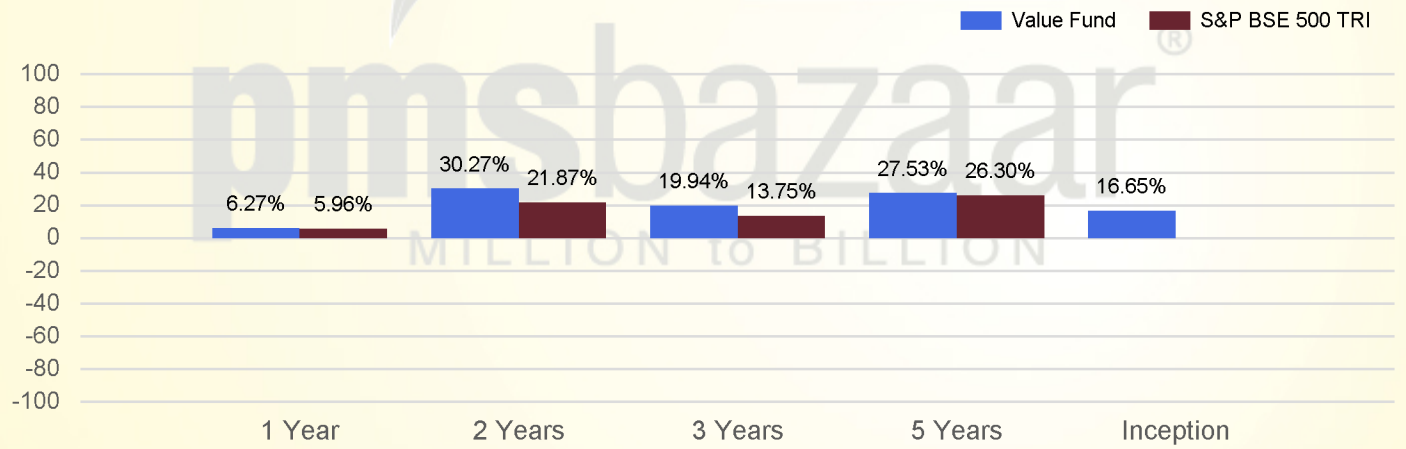
Inception Date	Feb 23, 2012
Portfolio Age	13 Yrs, 1 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Pawan Kumar

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
5.23%	1.06%	77.19%	13.35%	3.17%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
No Option		1.00%	8%	20% Profit Sharing Over 8% Hurdle Rate

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	Nil	Nil	Nil	

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Sharekhan Ltd - Prime Picks

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Prime Picks is multi-cap discretionary PMS scheme. The portfolio endeavors to delivers superior risk adjusted returns across market cycles

INVESTMENT APPROACH

Prime Picks Strategy has an innovative structure of dual investment approach, where two distinct portfolios, Quality and Alpha, are created to combine the benefits of investing in secular growth companies (Quality Portfolio) and alpha generating quality midcap companies (Alpha Portfolio).

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

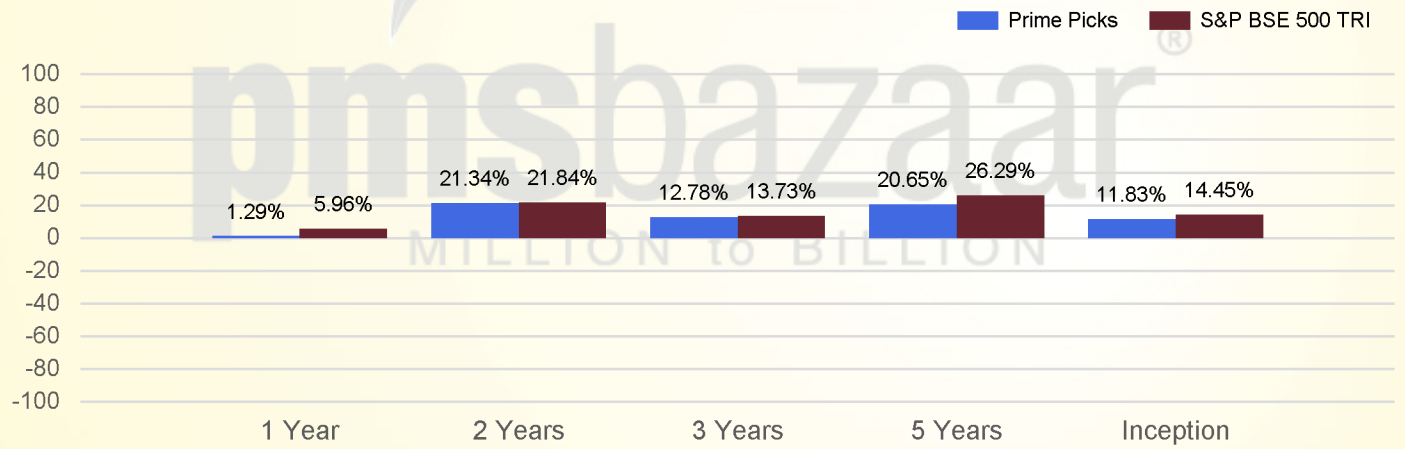
Inception Date	Jun 25, 2018
Portfolio Age	6 Yrs, 9 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Gaurav Dua/Mr. Binod Modi

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			295505.80	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.00% or 0.00%		2.00% or 0.00%	18.00%	20.00% Profit sharing above 18.00% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Shepherd's Hill Financial Advisors LLP - Value Magno

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

To protect capital over the long term and enable long term capital returns that are materially above average.

INVESTMENT APPROACH

Value investing framework. Market-cap agnostic. Low overlap with larger AuM managers. Key company selection criteria include high RoA, low debt and right entry price

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Financials	27.90%
Energy	10.87%
Automobile	10.34%
Technology	9.37%
Diversified	6.76%

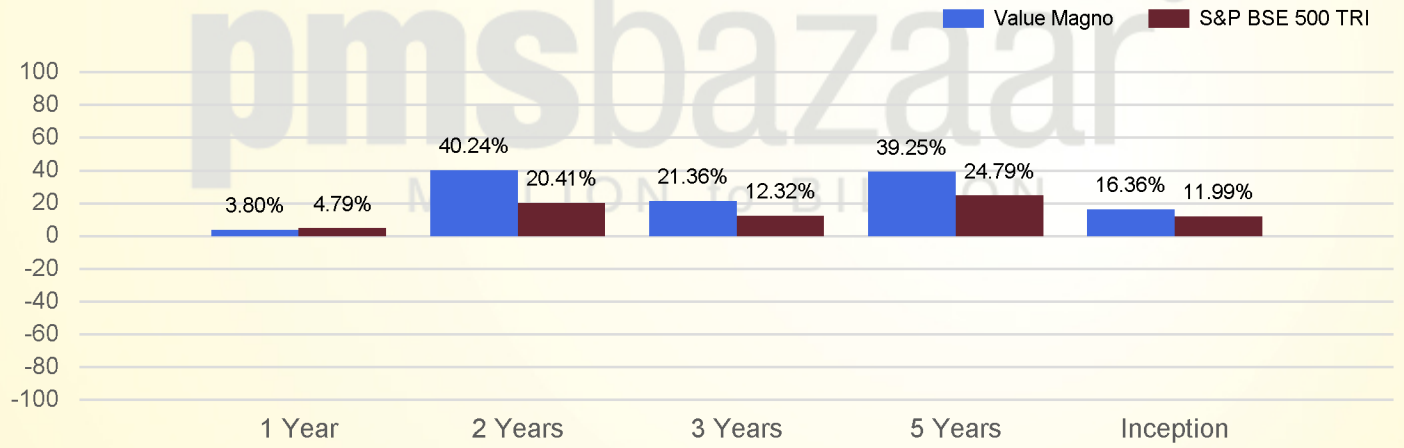
Inception Date	Jul 07, 2015
Portfolio Age	9 Yrs, 8 Mon
AUM In Crs (Approx)	102.95
Fund Manager Name	Mr. Rishi Gupta

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
16.23%	10.24%	51.41%	22.03%	0.09%
Average Market Cap In Crs (Approx)			48291	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
No Option		No Option	6.00%	22.00% Profit Sharing Above 6.00% hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	3.00%	2.00%	1.00%	* Fees Structure is applicable to PMS Bazaar investors only

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*Data as on 31 March, 2025

Shree Rama Managers LLP - Lakshmi Plan

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The plan aims to generate capital appreciation over long term.

INVESTMENT APPROACH

A PMS portfolio of 15-25 medium to large cap stocks. This portfolio's equity allocation can range from 50% to 99% and the remaining portion into cash or cash equivalent to reduce volatility and take advantage of market opportunity.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

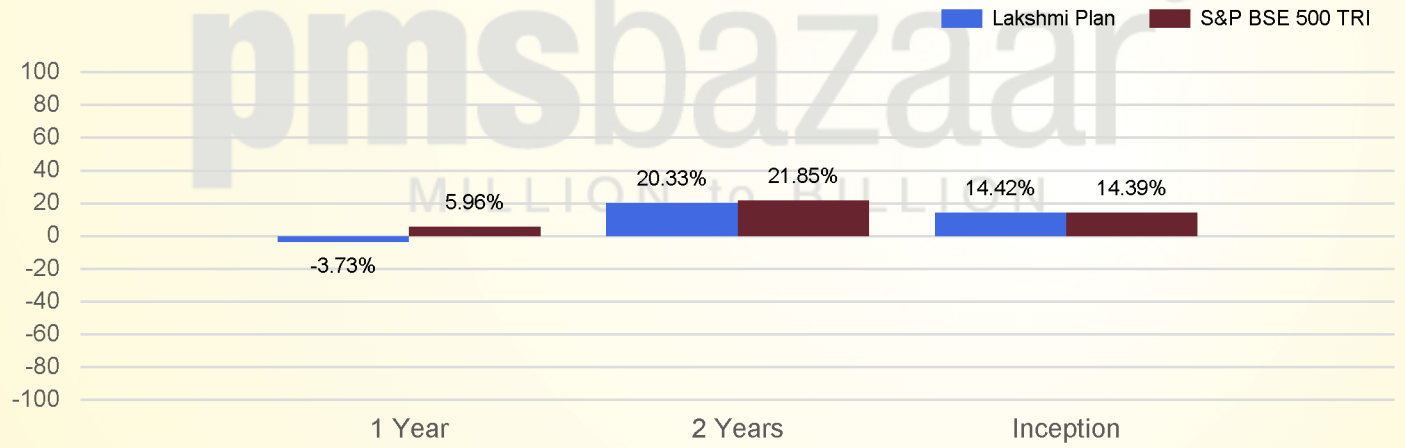
Inception Date	May 02, 2022
Portfolio Age	2 Yrs, 10 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr Abhishek Basumallick

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
0.90%		No Option	No Option	9% profit sharing on all profits

	1st Year	2nd Year	3rd Year	
Exit Load	3.00%	2.00%	1.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Shree Rama Managers LLP - Shree Dynamic Plan

April 2025

MULTI ASSET

INVESTMENT OBJECTIVE

The plan seeks to generate capital with relatively low volatility by investing in a well-diversified portfolio of exchange traded funds, REIT, InvIT and passive mutual fund schemes. However, there can be no assurance or guarantee that the investment objective would be achieved.

INVESTMENT APPROACH

Shree dynamic plan aims to generate capital with relatively low volatility. The approach is to have the advantage of equity-led growth while protecting them from the downside by the fixed income component to create wealth for investors. The portfolio manager will rebalance the asset allocation between equity and diversified non-equity asset classes such as government securities, liquid fund, gold and real estate as well.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Inception Date	Apr 06, 2023
Portfolio Age	1 Yrs, 11 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr Mohit Beriwala

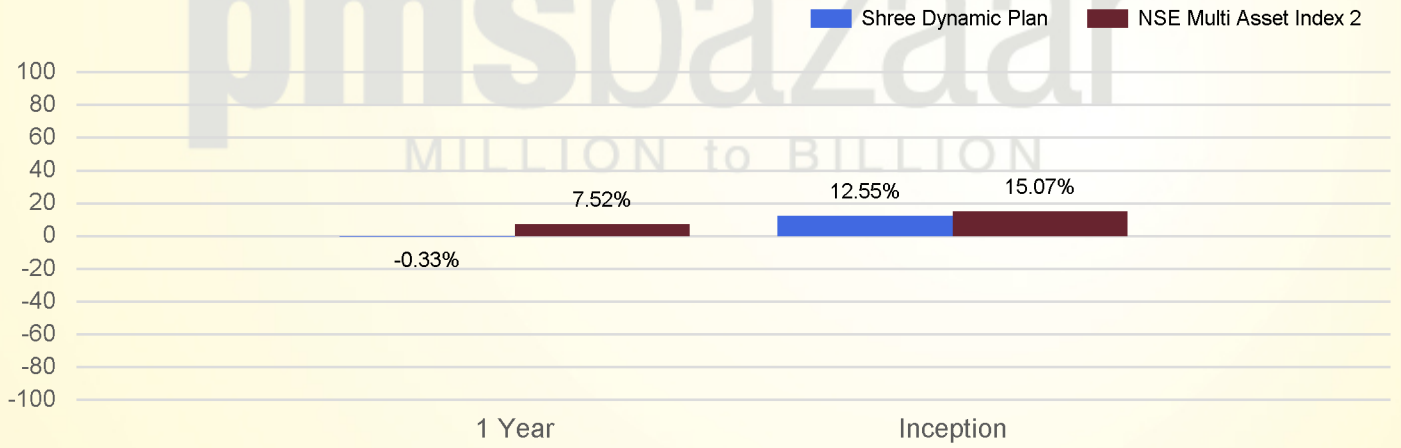
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Multiasset
Benchmark	NSE Multi Asset Index 2

SIP	STP
Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.00%		No Option	No Option	No option

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	Nil	Nil	ni	

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Shree Rama Managers LLP - Shree Wealth Builder Plan

April 2025

MULTI ASSET

INVESTMENT OBJECTIVE

Seeks to generate long term capital with relatively low volatility by investing in a well-diversified portfolio of exchange traded funds,REIT, InvIT and index funds. However, there can be no assurance or guarantee that the investment objective would be achieved.

INVESTMENT APPROACH

A portfolio of different asset classes such as equity, debt, gold as well as real estate. This portfolio maintains an asset allocation ratio of 80% into equity and the remaining 20% into non-equity asset classes by systematic rebalancing.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

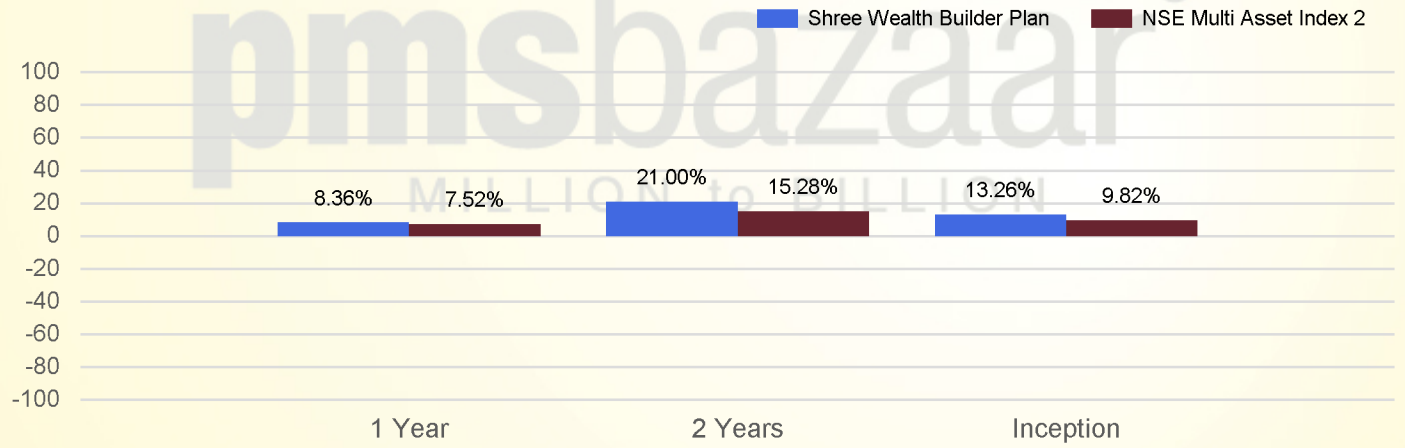
Inception Date	Apr 08, 2022
Portfolio Age	2 Yrs, 11 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr Mohit Beriwala

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Multiasset	SIP	STP
Benchmark	NSE Multi Asset Index 2	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.00%		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	Nil	Nil	Nil	

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***Data as on 31 March, 2025**

Shree Rama Managers LLP - Vriddhi Plan

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The plan aims to generate capital appreciation over long term.

INVESTMENT APPROACH

A PMS portfolio of 8-12 medium to large cap stocks. This portfolio's equity allocation can range from 50% to 99% and the remaining portion into cash or cash equivalent to reduce volatility and take advantage of market opportunity.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

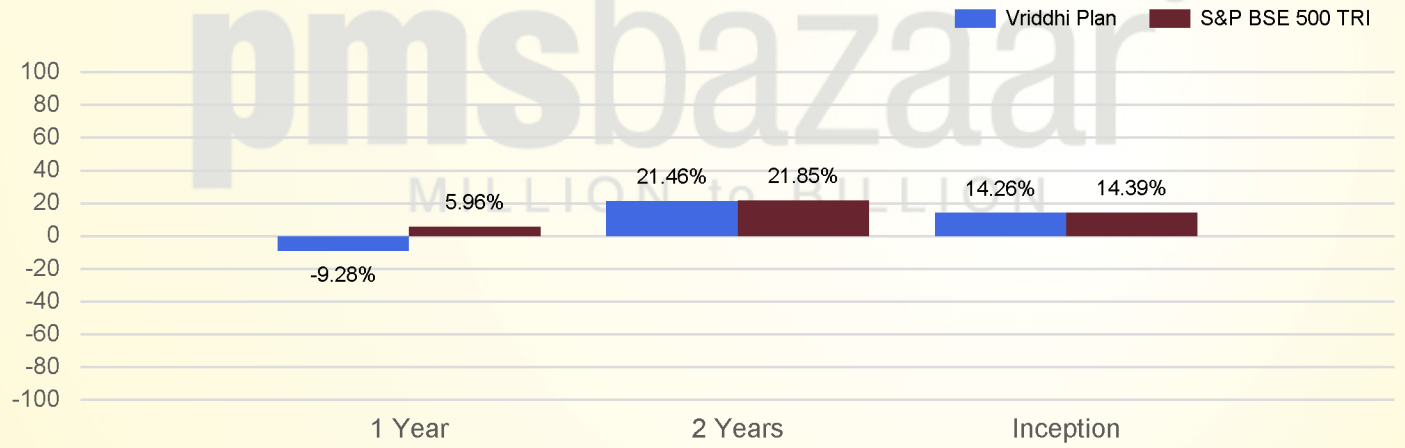
Inception Date	May 02, 2022
Portfolio Age	2 Yrs, 10 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr Abhishek Basumallick

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
0.90%		No Option	No Option	9%profit sharing on all profits

	1st Year	2nd Year	3rd Year	
Exit Load	3.00%	2.00%	1.00%	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

Shriram Asset Management Company Limited - Shriram Future GEMS

April 2025

SMALL & MID CAP

INVESTMENT OBJECTIVE	INVESTMENT APPROACH
Capital Appreciation	Shriram Future GEMS (Growth Enabled Mid & Smallcap) – Equity Strategy

Top - Holdings	
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors	
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Inception Date	Feb 17, 2025
Portfolio Age	0 Yrs, 1 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Ketankumar Shah

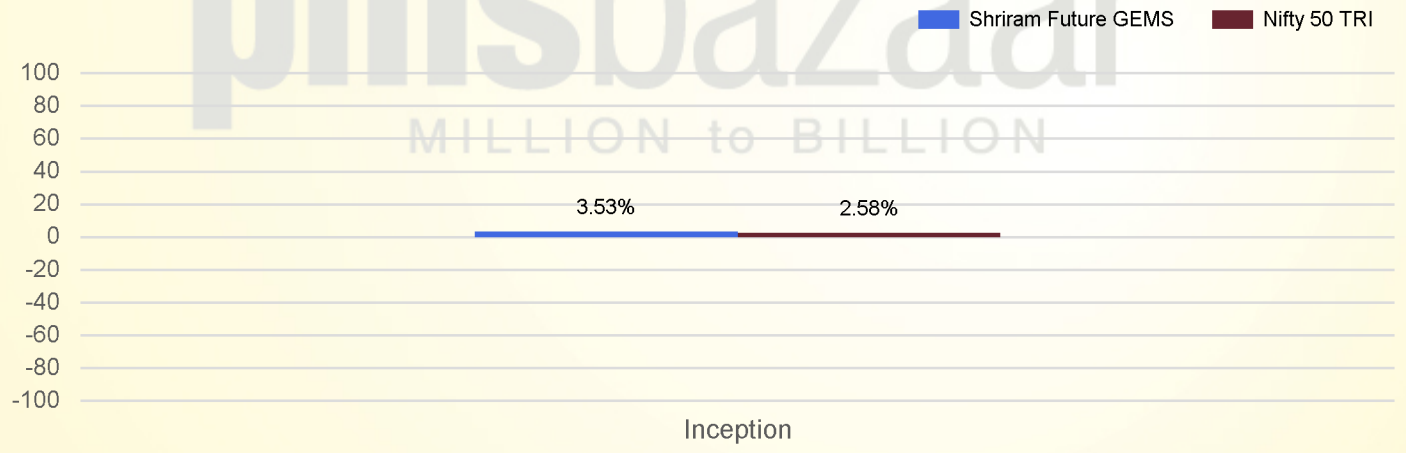
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	Nifty 50 TRI

SIP	STP
Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
No Option		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	No Option	No Option	No Option	

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Shriram Asset Management Company Limited - Shriram LEAPS

April 2025

LARGE & MID CAP

INVESTMENT OBJECTIVE	INVESTMENT APPROACH
Capital Appreciation	Shriram LEAPS (Large & Emerging Alpha Portfolio Strategy) – Equity Strategy

Top - Holdings	
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors	
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

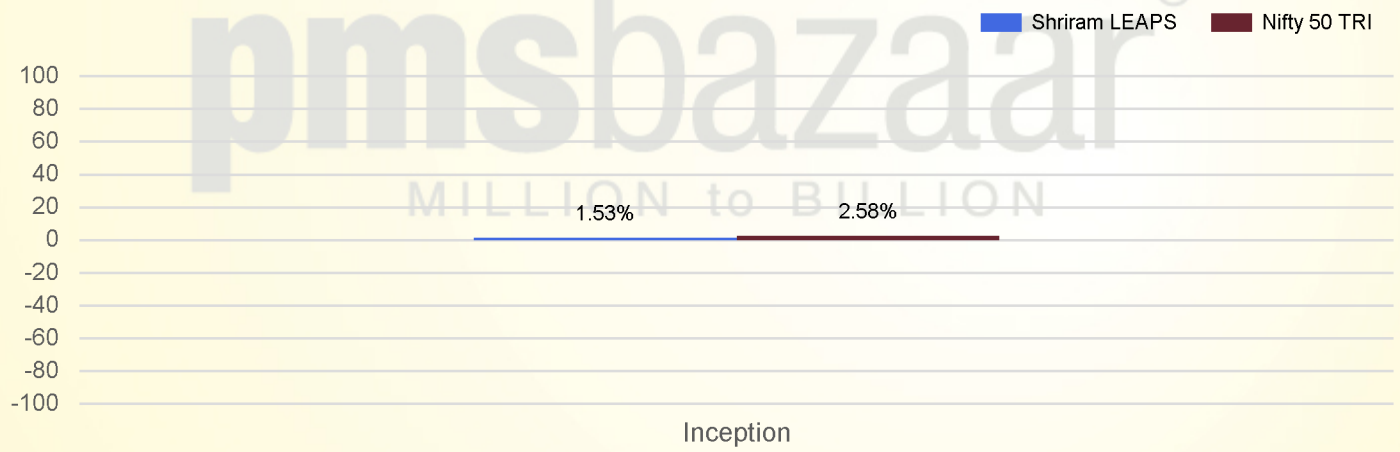
Inception Date	Feb 17, 2025
Portfolio Age	0 Yrs, 1 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Hitesh Savanth

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	0.00%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
No Option		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	No Option	No Option	No Option	

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SilverArch Investment Advisers Pvt Ltd - India Equity Portfolio

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

To generate long term capital appreciation from a portfolio that is invested predominantly in equity and equity related instruments selected from among the entire listed universe on the Indian stock exchanges.

INVESTMENT APPROACH

Diversified portfolio consisting of 10-25 stocks providing optimum diversification across sectors. Suitable for investors with moderate to high appetite for risk.

Top - Holdings

Nuvama Wealth Management Limited	8.00%
Va Tech Wabag Limited	8.00%
Motilal Oswal Financial Services Limited	7.50%
Bharat Electronics Ltd	5.50%
Kotak Mahindra Bank Limited	5.00%

Top - Sectors

Financial Services	38.00%
Capital Goods	25.00%
Healthcare	11.50%
Utilities	8.00%
Construction	5.50%

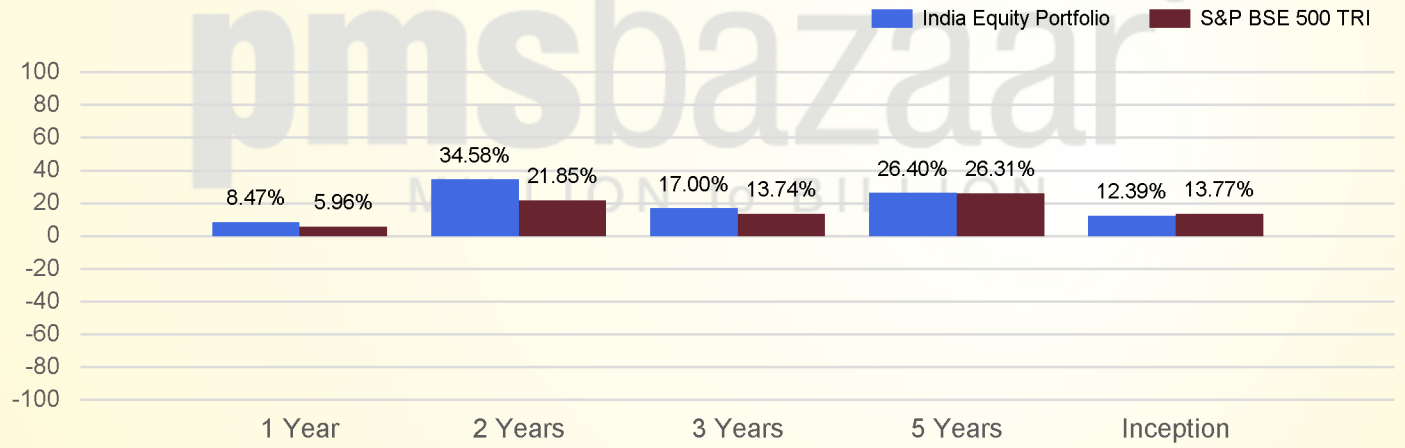
Inception Date	Sep 04, 2017
Portfolio Age	7 Yrs, 6 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Sanjeev Patni

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
30.00%	21.50%	43.00%	5.50%	0.00%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
No Option		1.00%	No Option	10% Performance Fees

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	0.00%	0.00%	0.00%	

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***Data as on 31 March, 2025**

Sincere Syndication And Corporate Services LLP - Fixed Income plus

April 2025

MULTI ASSET

INVESTMENT OBJECTIVE

To beat inflation & generate equity-like returns by investing in a diversified multi asset portfolio comprising of instruments fetching fixed income, equities, gold & other asset classes and managing the associated risks through principles of asset allocation.

INVESTMENT APPROACH

We use our proprietary quantitative models and parameters to create a portfolio comprising of asset classes, dynamically balanced for tactical asset allocation. Our investment model is constructed upon fixed income returns, interest rates, equity valuations & liquidity in the market. They are the key drivers of returns on equity, debt & commodities across market cycles. Portfolio manager can change or add more parameters to improvise the investment ideology.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Inception Date	May 25, 2023
Portfolio Age	1 Yrs, 10 Mon
AUM In Crs (Approx)	11.64
Fund Manager Name	Mr. Senthil kumar

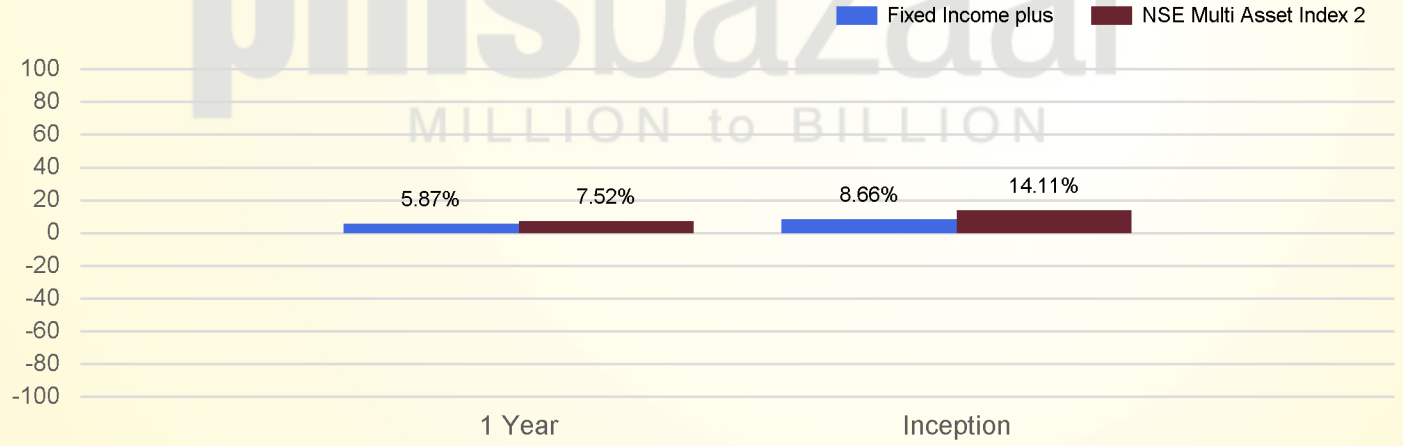
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Multiasset
Benchmark	NSE Multi Asset Index 2

SIP	STP
Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.75%		1.25%	9.00%	20.00% Profit Share Over 9.00% of hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	3.00%	2.00%	1.00%	* Fees Structure is applicable to PMS Bazaar investors only

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*Data as on 31 March, 2025

Sincere Syndication And Corporate Services LLP - Metamorphosis Fund

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

To identify transformational stocks for investors and generate long term capital
appreciation for investors from a portfolio of equity and equity related securities with a market cap agnostic approach towards portfolio construction.

INVESTMENT APPROACH

Our Investment approach aims to find undervalued, under researched and under owned companies to build concentrated portfolio of growth companies available at less than their intrinsic valuations. Our aim is to play on top line growth and margin expansion coupled with ROE and ROIC improvement. The fund would aim to give weightage to other factors like effective management, scalable businesses and pricing power of the company, sustainable competitive edge and visible brands, while selecting investment ideas.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Inception Date	May 05, 2023
Portfolio Age	1 Yrs, 10 Mon
AUM In Crs (Approx)	278.86
Fund Manager Name	Mr. Senthil kumar

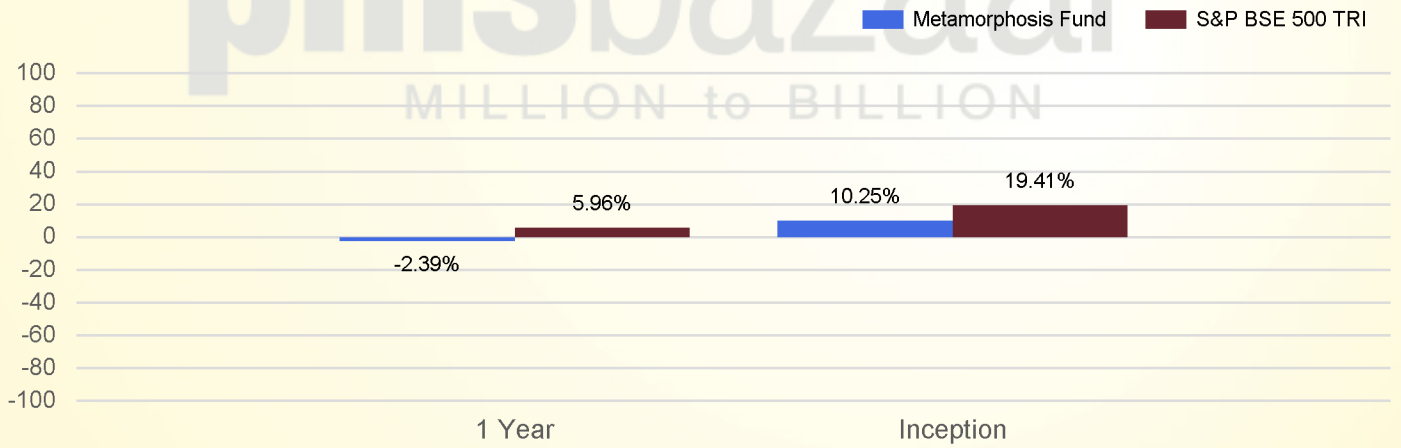
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.25%		1.30%	10.00%	20.00% Profit Share Over 10.00% of hurdle

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	3.00%	2.00%	1.00%	

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SMC Global Securities Ltd - Growth Strategy

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The investment objective of this portfolio is to endeavor to generate capital appreciation by investing in equity or equity related instruments for moderate to assertive risk profiles with an intermediate to long term horizon.

INVESTMENT APPROACH

This portfolio will invest predominantly in large and midcap companies. The focus will be on quality management, upcoming businesses of high growth companies who are leaders in their sectors or are positioned to achieve the same with fairly well researched fundamentals.

Top - Holdings

Reliance Industries Ltd	6.00%
State Bank of India	4.50%
Affle India Ltd	4.50%
Shriram Finance Ltd	4.50%
HDFC Bank Ltd	4.00%

Top - Sectors

Banks	13.00%
Retailing	7.50%
Industrial Products	6.50%
Refineries	6.00%
Auto Components & Equipments	5.00%

Inception Date	Oct 01, 2019
Portfolio Age	5 Yrs, 5 Mon
AUM In Crs (Approx)	122.30
Fund Manager Name	Mr. Ayush Aggarwal

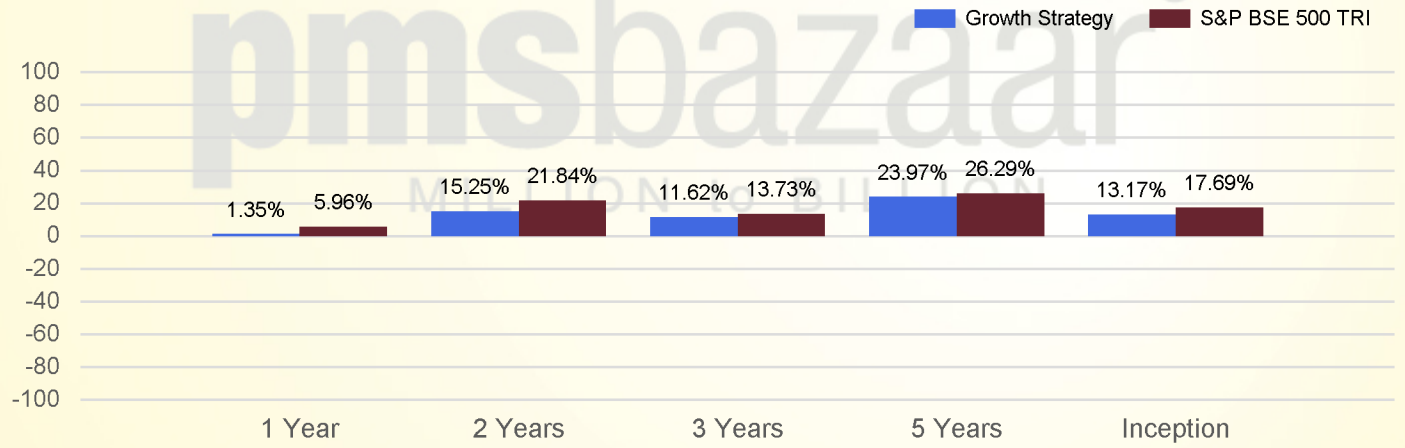
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
35.00%	4.00%	60.00%	1.00%	0.00%

Average Market Cap In Crs (Approx)	193477.82

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	
Exit Load	3.00%	2.00%	1.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Solidarity Advisors Pvt Ltd - Prudence

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

We prefer to invest in compounding stories (companies with tail winds of growth that are focused on disciplined growth around a core business definition, and where success is reflected in an expanding moat and increasing market share and ROE)

INVESTMENT APPROACH

We prefer to invest in compounding stories (companies with tail winds of growth that are focused on disciplined growth around a core business definition, and where success is reflected in an expanding moat and increasing market share and ROE)

Top - Holdings	
ICICI Bank Ltd	9.11%
HDFC Bank Limited	8.26%
Indiamart Intermesh Limited	7.09%
Axis Bank Limited	6.81%
Yasho Industries Limited	6.59%

Top - Sectors	
Financial Services	29.94%
Capital Goods	15.13%
Consumer Services	12.90%
Chemicals	11.96%
Automobile and Auto Components	8.64%

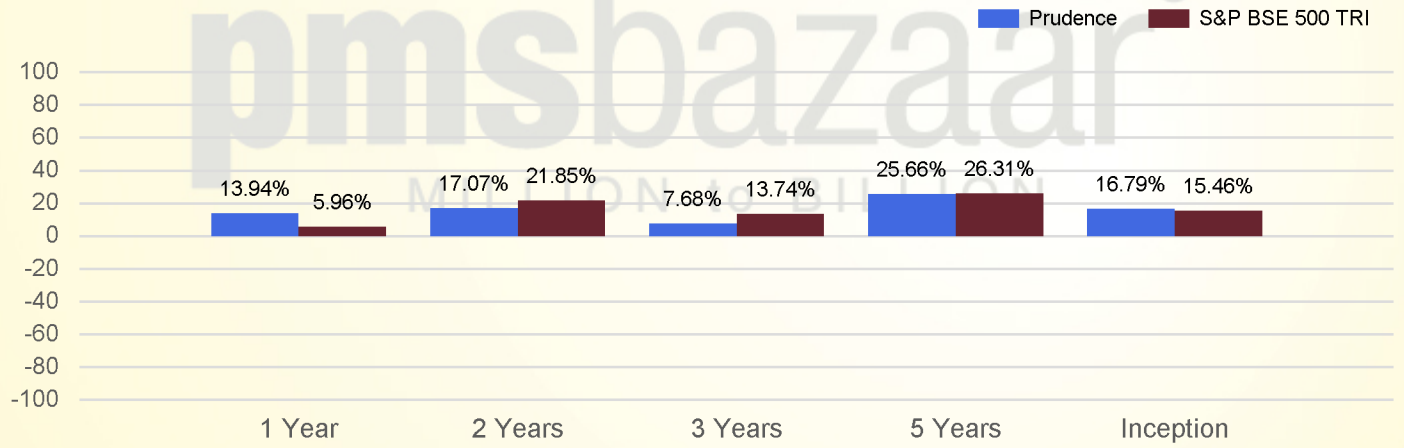
Inception Date	May 11, 2016
Portfolio Age	8 Yrs, 10 Mon
AUM In Crs (Approx)	1492.76
Fund Manager Name	Mr Manish Gupta

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
24.18%	0.00%	58.91%	4.28%	12.63%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.00%		1.00% or 0.00%	12.00% or 8.00%	20% Profit Sharing above 12.00% Hurdle or 20% Profit Sharing above 8.00% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

Sowilo Investment Managers - Multicap Fund

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Long term capital appreciation by primarily in-vesting in businesses through equity and equity related instruments across market capitalization.The fund will be investing in a balanced mix of large cap, mid cap and small cap companies.

INVESTMENT APPROACH

Long term capital appreciation by primarily in-vesting in businesses through equity and equity related instruments across market capitalization.The fund will be investing in a balanced mix of large cap, mid cap and small cap companies.

Top - Holdings

Angel One Ltd	4.14%
NTPC Ltd	3.66%
Maharashtra Seamless Ltd	3.45%
LT FOODS Ltd	3.21%
Welspun Enterprises Ltd	3.14%

Top - Sectors

Financials Services	8.00%
Utilities Non Elec	7.10%
Textiles	6.60%
Electric Utilities	5.50%
Packege foods	5.30%

Inception Date	Jun 26, 2023
Portfolio Age	1 Yrs, 9 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr.Sandip Agarwal

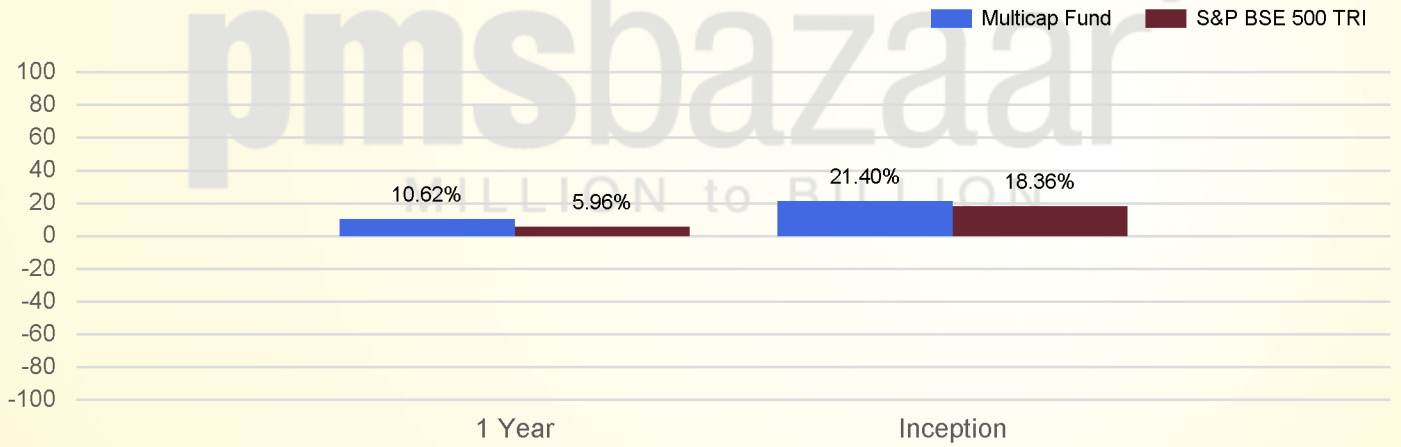
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
15.71%	3.34%	75.64%	5.31%	0.00%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.00%		1.00%	8.00%	20% Profit sharing above 8% Hurdle or 10% Profit sharing above 8% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	1.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

Sowilo Investment Managers - Target Return Investment Fund

April 2025

SMALL & MID CAP

INVESTMENT OBJECTIVE

This scheme is for high-risk investors who by nature are long-term but are dynamic in their approach. They have a higher appetite for both risk and return and obsess for higher IRR on a small portion of their overall capital. This scheme gives an opportunity to otherwise conversant investors to test their hypothesis, play cycles, sectors, and macro & micro events.

INVESTMENT APPROACH

The philosophy revolves around identifying mispriced stocks triggered by business cycles, sudden regulatory changes, collateral damage, temporary setback in global socio-political environment, any kind of short-term disruption and several other factors.

Top - Holdings	
Nuvama Wealth Management Limited	4.85%
Arvind Smartspaces Ltd	4.54%
Ram Ratna Wires Ltd	4.41%
Isgec Heavy Engineering Ltd	4.11%
Nesco Ltd	3.46%

Top - Sectors	
Financials Services	6.50%
Industrial Manufacturing	6.50%
Miscellaneous	4.80%
Reality	4.50%
Other Electrical Eqp Prod	4.40%

Inception Date	Jun 26, 2023
Portfolio Age	1 Yrs, 9 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr.Sandip Agarwal

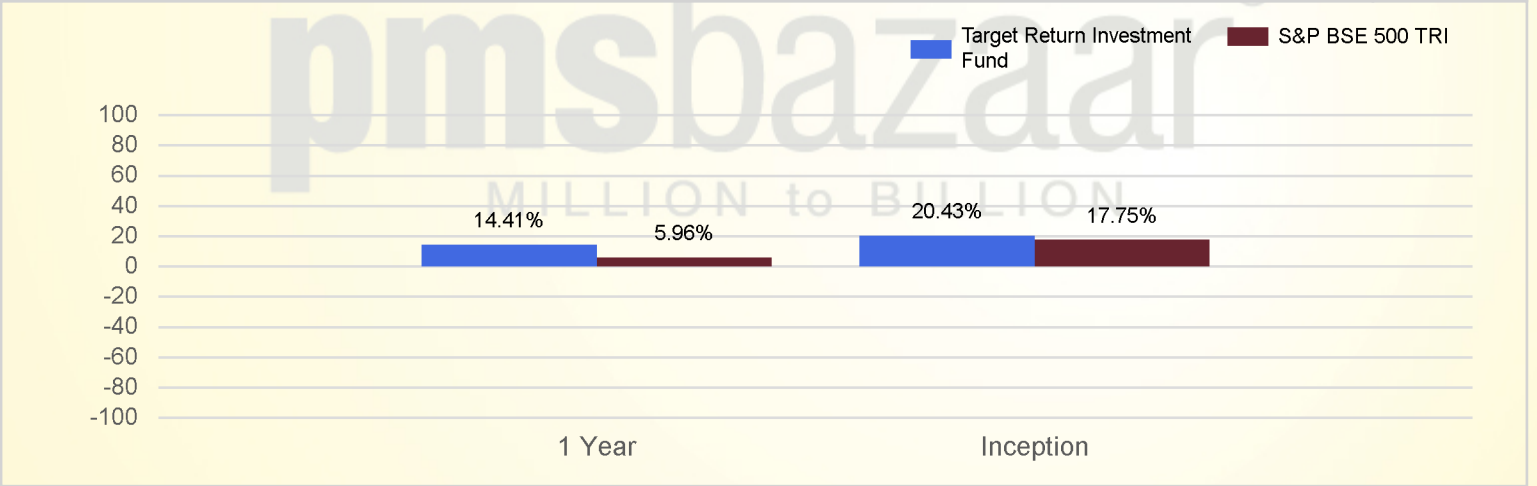
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
3.32%	8.15%	85.25%	3.28%	0.00%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.00%		1.00%	8.00%	20% Profit sharing above 8% Hurdle or 10% Profit sharing above 8% Hurdle

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	1.00%	0.00%	0.00%	

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*Data as on 31 March, 2025

Spark Asia Impact Managers Pvt Ltd - India at 75 Core and Satellite

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Seek to deliver ahead-of-benchmark returns by investing in a concentrated portfolio of stocks across the marketcap spectrum

INVESTMENT APPROACH

Portfolio composition of between 12-18 stocks built using a flexicap approach; Core of the portfolio is strategic while the Satellite component of the portfolio focuses on tactical capital deployment

Top - Holdings

Kotak Mahindra Bank Ltd	8.50%
HDFC Bank Ltd	8.00%
Abbott India Ltd	7.00%
Federal Bank Ltd	6.00%
ICICI Lombard General Insurance Company Ltd	5.50%

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

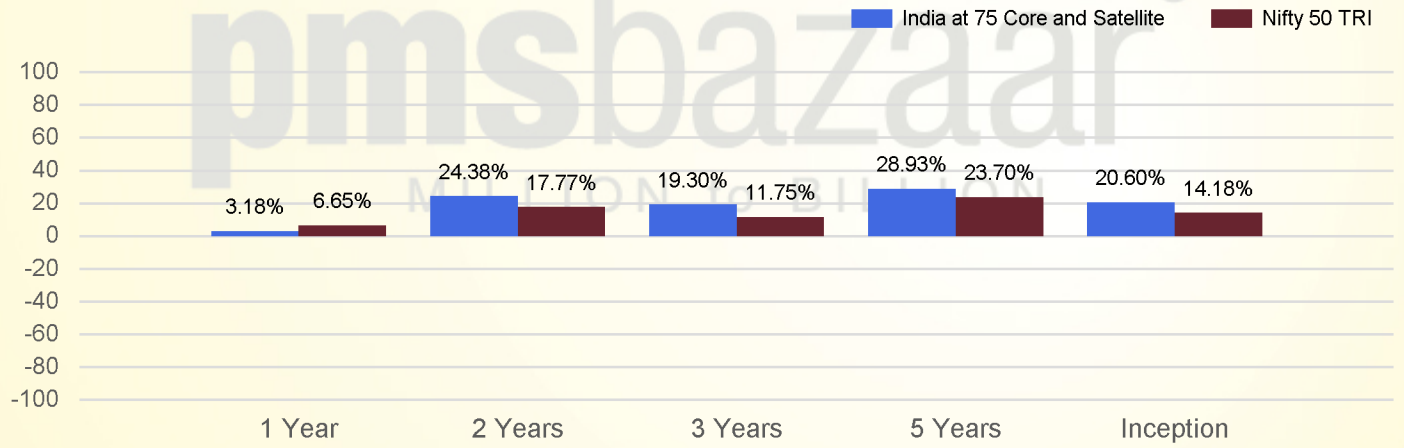
Inception Date	Jun 20, 2019
Portfolio Age	5 Yrs, 9 Mon
AUM In Crs (Approx)	352.03
Fund Manager Name	Mr. P Krishnan

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			344877.87	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.75%		No Option	12% or 15% or 20%	10% Profit sharing between 12% to 15% Hurdle / 15% Profit sharing between 15% to 20% Hurdle / 20% Profit sharing above 20% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

Spark Asia Impact Managers Pvt Ltd - India at 75 FlexiCap

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Deliver long-term alpha by investing in a blend of stocks spread across the marketcap curve depending on the manager's assessment of the risk-reward profie

INVESTMENT APPROACH

Build a basket on 18-25 stocks by being both marketcap and sector agnostic; portfolio names will be onboarded on the philosophy of growth at a reasonable price

Top - Holdings

Kotak Mahindra Bank Ltd	6.50%
HDFC Bank Ltd	6.00%
Federal Bank Ltd	5.50%
ICICI Lombard General Insurance Company Ltd	5.00%
SBI Life Insurance Company Ltd	4.50%

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

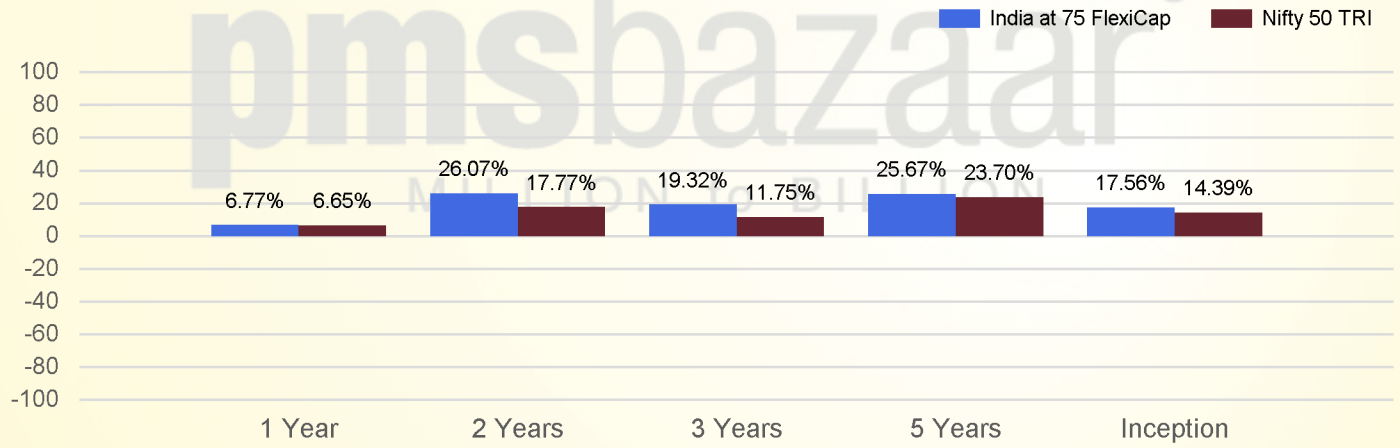
Inception Date	Feb 07, 2019
Portfolio Age	6 Yrs, 1 Mon
AUM In Crs (Approx)	421.81
Fund Manager Name	Mr P Krishnan

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			307774.03	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.75%		No Option	12%	10% Profit sharing above 12% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Stallion Asset Pvt Ltd - Core Fund

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The Primary Objective of the Proposed Portfolio Management Product would be to generate capital appreciation over medium and long term by investing in Indian Equity Markets.

INVESTMENT APPROACH

The Proposed strategy of the Stallion Asset Core Fund would be to follow a combination of Top Down and Bottom Up approach for picking stocks and sectors and construct a diversified portfolio of the top conviction ideas

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

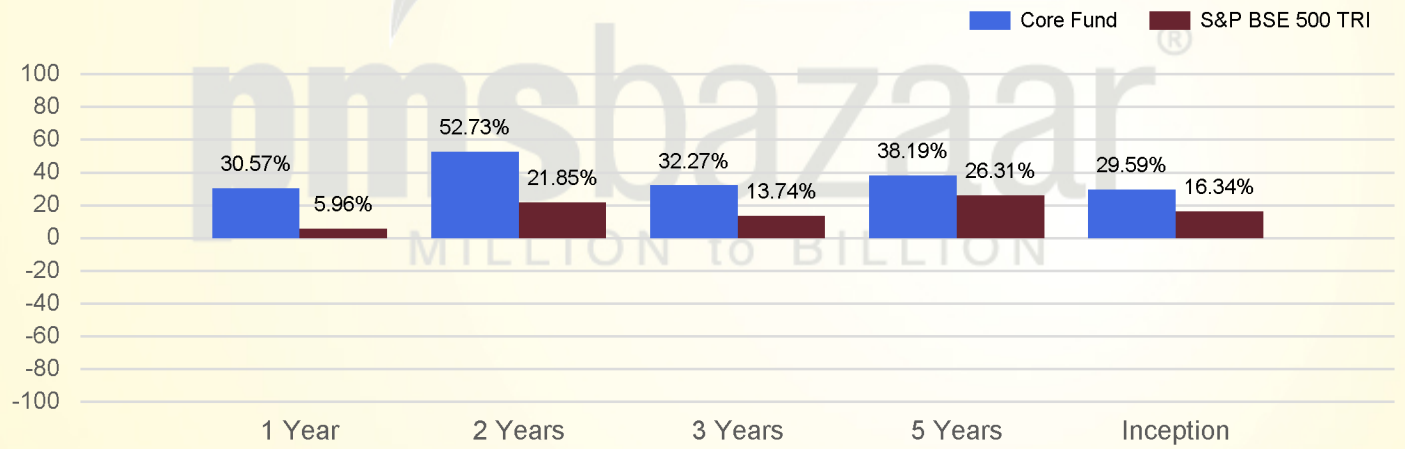
Inception Date	Oct 22, 2018
Portfolio Age	6 Yrs, 5 Mon
AUM In Crs (Approx)	4494.49
Fund Manager Name	Mr. Amit Jeswani

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
20.40%	27.89%	31.03%	20.66%	0.00%
Average Market Cap In Crs (Approx)			88270.77	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50%	10%	15% Profit sharing above 10% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	2.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Standard Chartered Securities India Ltd - Long Term Value Compounder

April 2025

LARGE CAP

INVESTMENT OBJECTIVE

SCSI ND-PMS aims at generating wealth via long term risk-adjusted returns. Identifying investment opportunities with strong leadership business moats at reasonable valuation among large-cap stocks with optimum balance of defenders and challengers

INVESTMENT APPROACH

Optimum balance between top-down and bottom up stock selection

Top - Holdings

Trent Ltd [Lakme Ltd]	10.68%
HDFC Bank Ltd	9.36%
ICICI Bank Ltd	8.62%
Hitachi Energy India Limited	8.60%
Persistent Systems Limited	5.92%

Top - Sectors

Financial Services	35.52%
Information Technology	11.61%
Consumer Services	10.68%
Healthcare	8.83%
Capital Goods	8.60%

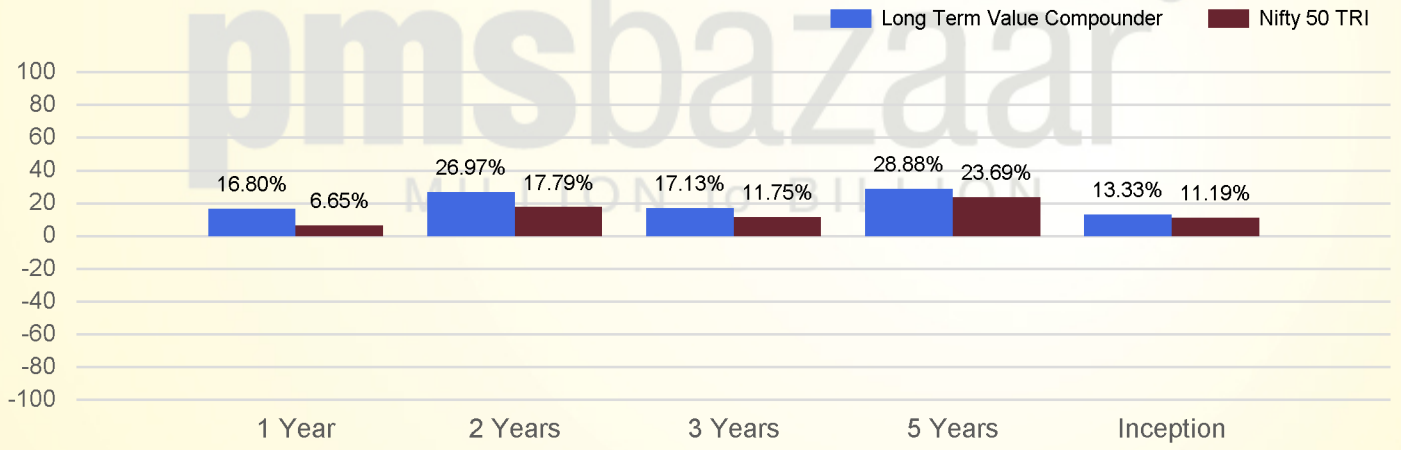
Inception Date	Jan 31, 2011
Portfolio Age	14 Yrs, 2 Mon
AUM In Crs (Approx)	300.78
Fund Manager Name	IC committee

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
76.35%	17.12%	6.53%	0.00%	0.00%
Average Market Cap In Crs (Approx)			375964.33	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		No Option	No Option	No option

	1st Year	2nd Year	3rd Year	
Exit Load	1.50%	1.00%	0.50%	* Fees Structure is applicable to PMS Bazaar investors only

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Sundaram Alternate Assets Ltd - FIRST Aggressive Strategy

April 2025

DEBT

INVESTMENT OBJECTIVE

The investment objective of the F.I.R.S.T Strategy is to create a stable, income-generating portfolio of fixed income bonds.FIRST aims to provide investors with an opportunity to participate in a Risk-adjusted Returns (RAR) portfolio that is diversified with periodic income distributions, while maintaining a focus on capital preservation.

INVESTMENT APPROACH

Generate stable income, with relatively better yield primarily through HTM approach

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

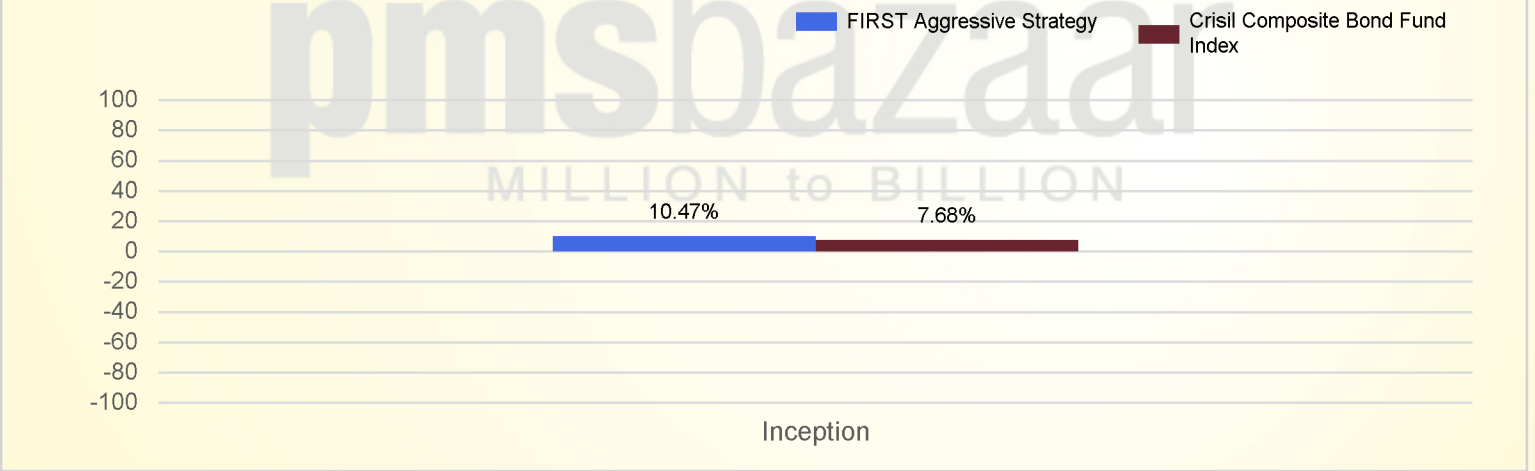
Inception Date	May 27, 2024
Portfolio Age	0 Yrs, 10 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr.P Sudhakar

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Debt	SIP	STP
Benchmark	Crisil Composite Bond Fund Index	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.50%		NA	NA	NA

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	1.00%	0.00%	0.00%	

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*Data as on 31 March, 2025

Sundaram Alternate Assets Ltd - FIRST Conservative Strategy

April 2025

DEBT

INVESTMENT OBJECTIVE

The investment objective of the F.I.R.S.T Strategy is to create a stable, income-generating portfolio of fixed income bonds.FIRST aims to provide investors with an opportunity to participate in a Risk-adjusted Returns (RAR) portfolio that is diversified with periodic income distributions, while maintaining a focus on capital preservation.

INVESTMENT APPROACH

Generate stable income, with relatively better yield primarily through HTM approach

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Inception Date	Jul 26, 2024
Portfolio Age	0 Yrs, 8 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr.P Sudhakar

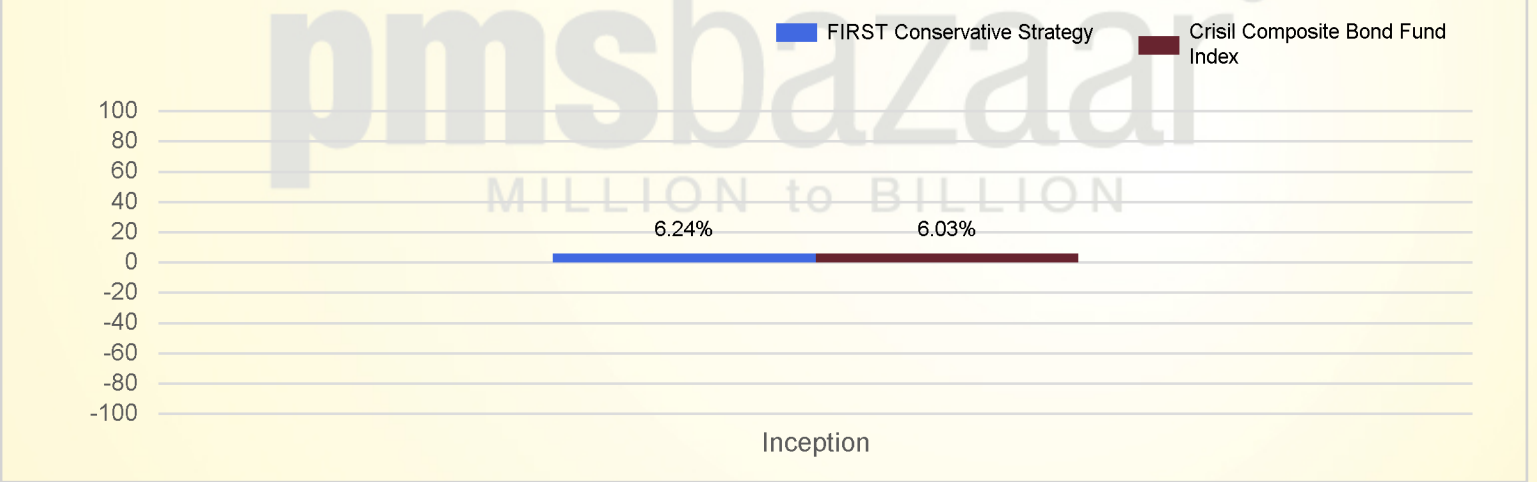
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Debt
Benchmark	Crisil Composite Bond Fund Index

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
0.75%		NA	NA	NA

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	3.00%	2.00%	1.00%	

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Sundaram Alternate Assets Ltd - FIRST Moderate Strategy

April 2025

DEBT

INVESTMENT OBJECTIVE

The investment objective of the F.I.R.S.T Strategy is to create a stable, income-generating portfolio of fixed income bonds.FIRST aims to provide investors with an opportunity to participate in a Risk-adjusted Returns (RAR) portfolio that is diversified with periodic income distributions, while maintaining a focus on capital preservation.

INVESTMENT APPROACH

Generate stable income, with relatively better yield primarily through HTM approach

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Inception Date	Jun 21, 2024
Portfolio Age	0 Yrs, 9 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr.P Sudhakar

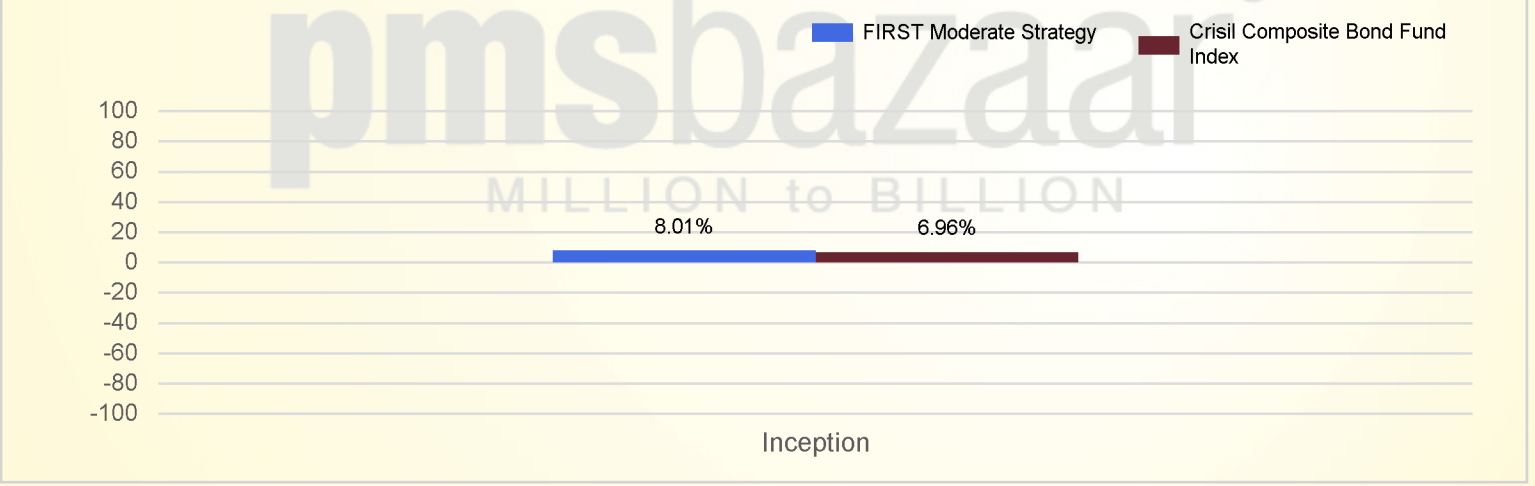
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Debt
Benchmark	Crisil Composite Bond Fund Index

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.00%		NA	NA	NA

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	2.00%	1.00%	0.00%	

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Sundaram Alternate Assets Ltd - Rising Stars

April 2025

SMALL CAP

INVESTMENT OBJECTIVE

To seek long-term capital appreciation with investing in companies that can be termed as small caps.

INVESTMENT APPROACH

- Portfolio is focused on investing in small caps with average market cap of ~ Rs. 5000 cr.
- Bottom up approach to stock selection

Top - Holdings

Cash & Cash Equivalents	13.72%
Ami Organics Limited	6.73%
Five-Star Business Finance Ltd	6.26%
Aster DM Healthcare Limited	5.30%
Neuland Laboratories Limited	5.28%

Top - Sectors

Financial Services	21.94%
Healthcare	17.31%
Capital Goods	17.09%
Information Technology	6.08%
Automobile and Auto Components	4.20%

Inception Date	Nov 01, 2009
Portfolio Age	15 Yrs, 4 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Prashant Kutty

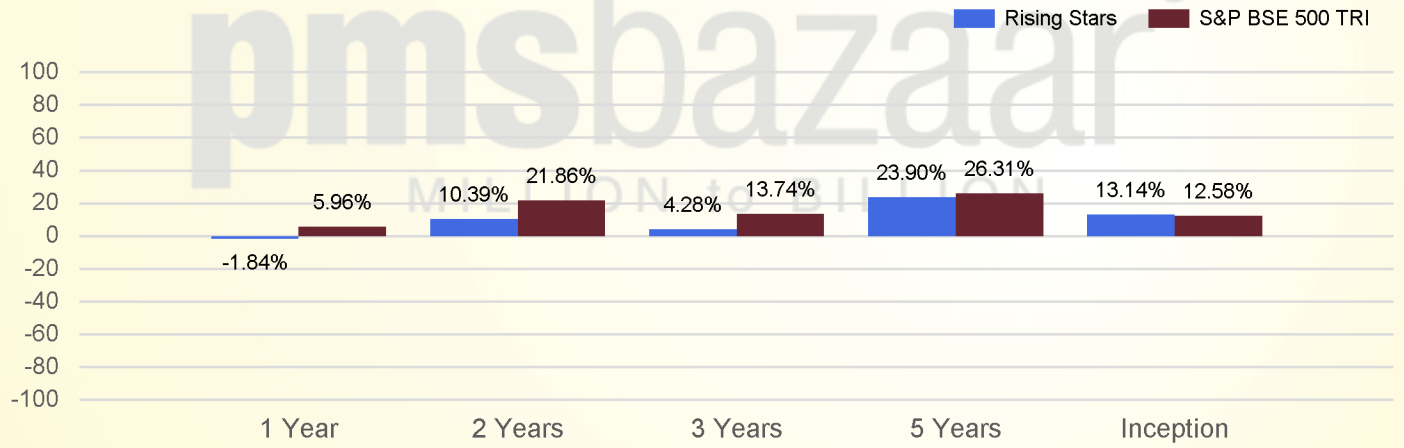
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
0.00%	3.90%	79.13%	13.72%	3.25%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Not Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50%	10%	20% Profit Sharing above 10% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	1.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

Sundaram Alternate Assets Ltd - SELF Portfolio

April 2025

MID CAP

INVESTMENT OBJECTIVE

To seek long-term capital appreciation with investments predominantly in mid and small cap companies.

INVESTMENT APPROACH

- Bet on Sundaram's strength in the mid & small cap space, a differentiated yet concentrated portfolio positioned attractively along the cap curve.
- Multi Sector portfolio
- Stocks with market cap less than Rs. 500 bn
- Identify stocks that are in the early stages of their business cycle and could emerge as tomorrows large cap.

Top - Holdings

Cash & Cash Equivalents	12.29%
Five-Star Business Finance Ltd	6.28%
Hitachi Energy India Limited	5.88%
Blue Star Ltd	5.51%
Max Financial Services Limited	5.35%

Top - Sectors

Financial Services	28.95%
Capital Goods	21.58%
Healthcare	10.48%
Consumer Durables	7.48%
Automobile and Auto Components	5.88%

Inception Date	Jun 01, 2010
Portfolio Age	14 Yrs, 9 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Madanagopal Ramu

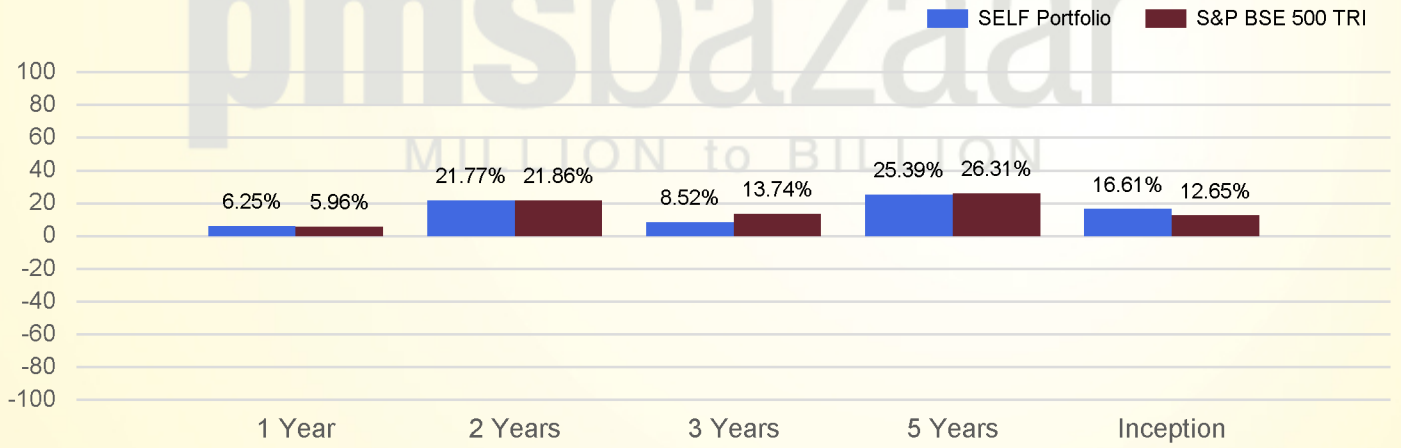
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
5.03%	32.04%	48.38%	12.29%	2.26%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Not Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50%	10%	20% Profit Sharing Above 10% Hurdle

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	1.00%	0.00%	0.00%	

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Sundaram Alternate Assets Ltd - SISOP

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

To generate capital appreciation across market cycles by investing in a concentrated set of high conviction stocks.

INVESTMENT APPROACH

- Concentrated Portfolio
- Invests across Market caps - "Multi Cap"
- Long Term orientation towards portfolio building i.e. >3 years
- Invest in business with secular growth opportunities

Top - Holdings

Cash & Cash Equivalents	19.29%
Bajaj Finance Limited	9.93%
Cholamandalam Investment And Finance Co.Ltd	7.07%
Mahindra & Mahindra Ltd	6.56%
Bharat Heavy Electricals Ltd	4.69%

Top - Sectors

Financial Services	28.28%
Capital Goods	18.56%
Automobile and Auto Components	12.98%
Healthcare	11.18%
Consumer Services	6.11%

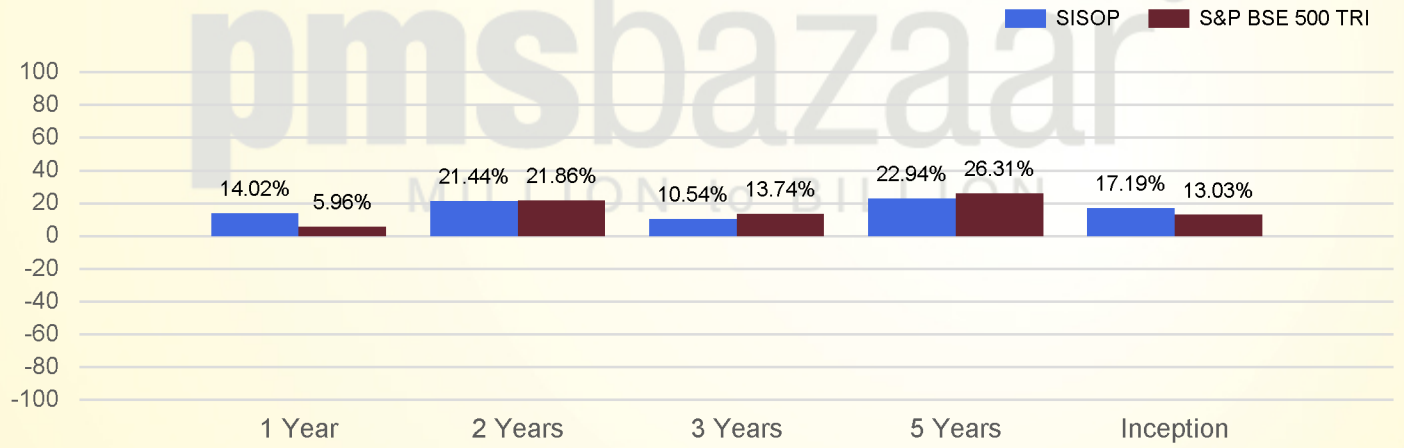
Inception Date	Feb 01, 2010
Portfolio Age	15 Yrs, 1 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Madanagopal Ramu

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
34.26%	21.57%	24.88%	19.29%	0.00%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50%	10%	20% Profit Sharing Above 10% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	1.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Sundaram Alternate Assets Ltd - VOYAGER

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

To seek long-term capital appreciation with investing in companies that can be termed as small caps.

INVESTMENT APPROACH

- Diversified portfolio of 15-25 stocks.
- Flexible cap curve allocation
- Two buckets of stocks : Structural, Cyclical & turnaround opportunities

Top - Holdings

Cash & Cash Equivalents	20.17%
Bajaj Finance Limited	10.07%
Cholamandalam Investment And Finance Co.Ltd	6.87%
Mahindra & Mahindra Ltd.	5.88%
GE Vernova T&D India Limited	5.33%

Top - Sectors

Capital Goods	24.87%
Financial Services	24.77%
Healthcare	10.82%
Automobile and Auto Components	8.52%
Consumer Durables	3.97%

Inception Date	Sep 01, 2017
Portfolio Age	7 Yrs, 6 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Madanagopal Ramu

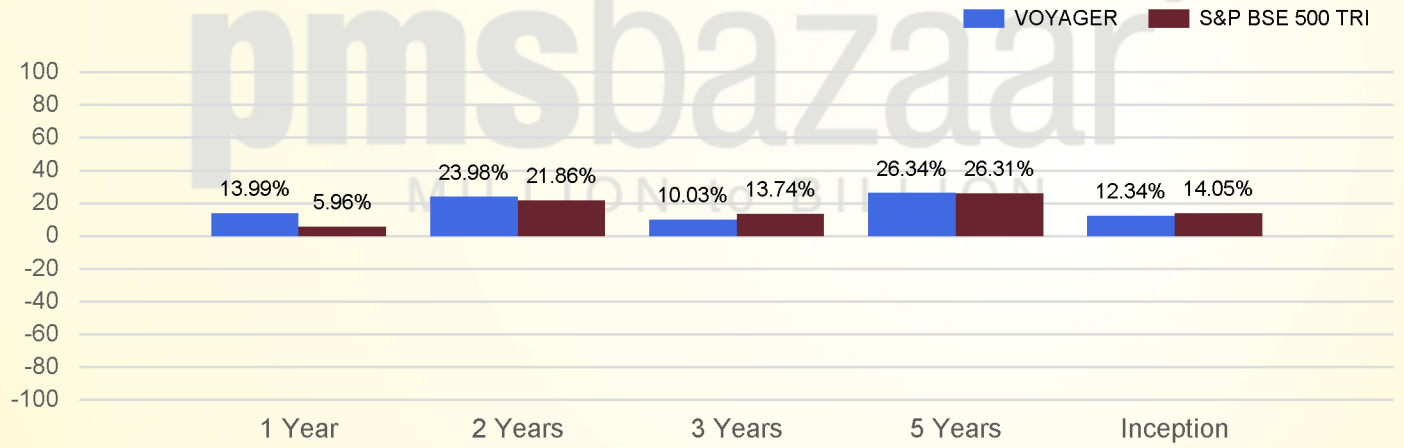
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
29.05%	19.54%	28.97%	20.17%	2.27%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Not Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50%	10%	20%profit sharing above 10%hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	1.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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SVAN Investment Managers LLP - Velocity

April 2025

SMALL & MID CAP

INVESTMENT OBJECTIVE

The fund's goal is to achieve superior risk adjusted returns on the capital invested over time, regardless of economic and market conditions. It is designed to leverage a growth-oriented, diversified portfolio of equity and related securities in India, as well as other approved listed and unlisted instruments, in accordance with applicable regulations to optimize capital compounding.

INVESTMENT APPROACH

The fund's goal is to achieve superior risk adjusted returns on the capital invested over time, regardless of economic and market conditions. It is designed to leverage a growth-oriented, diversified portfolio of equity and related securities in India, as well as other approved listed and unlisted instruments, in accordance with applicable regulations to optimize capital compounding.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Inception Date	Jul 19, 2023
Portfolio Age	1 Yrs, 8 Mon
AUM In Crs (Approx)	183.49
Fund Manager Name	Mr. Sachin Kasera

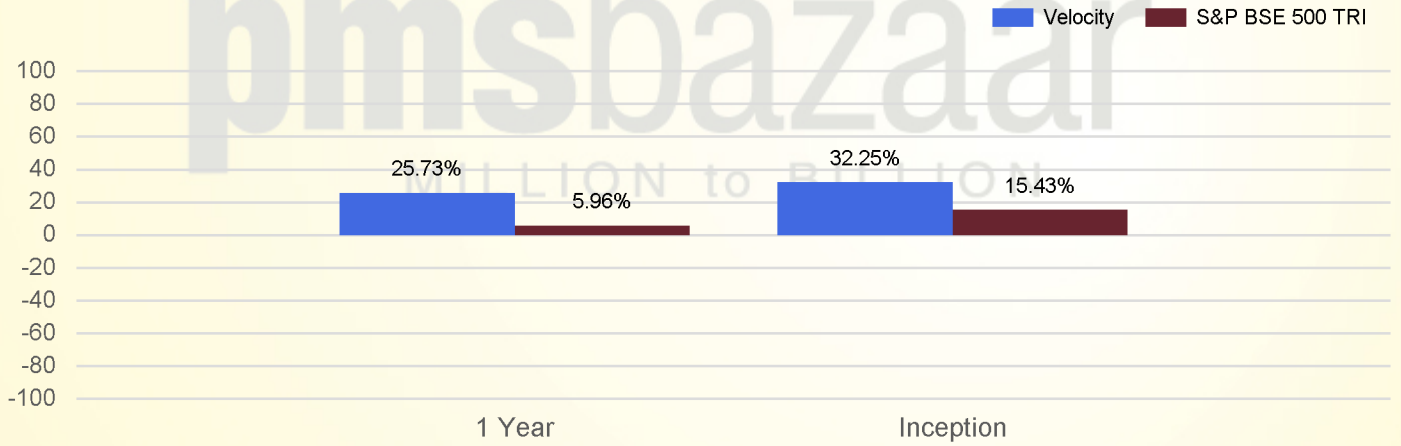
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee	or	Variable Fee		
AMC		AMC	HURDLE	PROFIT SHARING
No Option		1.50%	10% or 0%	20% Profit sharing above 10% hurdle or 20% Profit sharing on All profits

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	0.00%	0.00%	0.00%	

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Svobodha Infinity Investment Advisors Pvt Ltd - AD-ASTRA

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The Ad Astra Fund is one of the world's first fully automated long term
investment fund with the primary objective of creating long term capital appreciation.

INVESTMENT APPROACH

The Ad Astra Fund is powered by APART (Advanced Process Automation & Research Technology), an AI-based investment research engine curated by the Portfolio Manager. The Portfolio Manager has pioneered end-to-end investment research automation for its investment advisory division & plans to bring this expertise to portfolio management services, where it can make investment decisions with greater discretion. It is the Portfolio Manager's flagship fund with an aggressive, sector & market cap agnostic philosophy.

Top - Holdings	
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors	
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Inception Date	Sep 27, 2023
Portfolio Age	1 Yrs, 6 Mon
AUM In Crs (Approx)	21.26
Fund Manager Name	Mr. Aditya Ranade

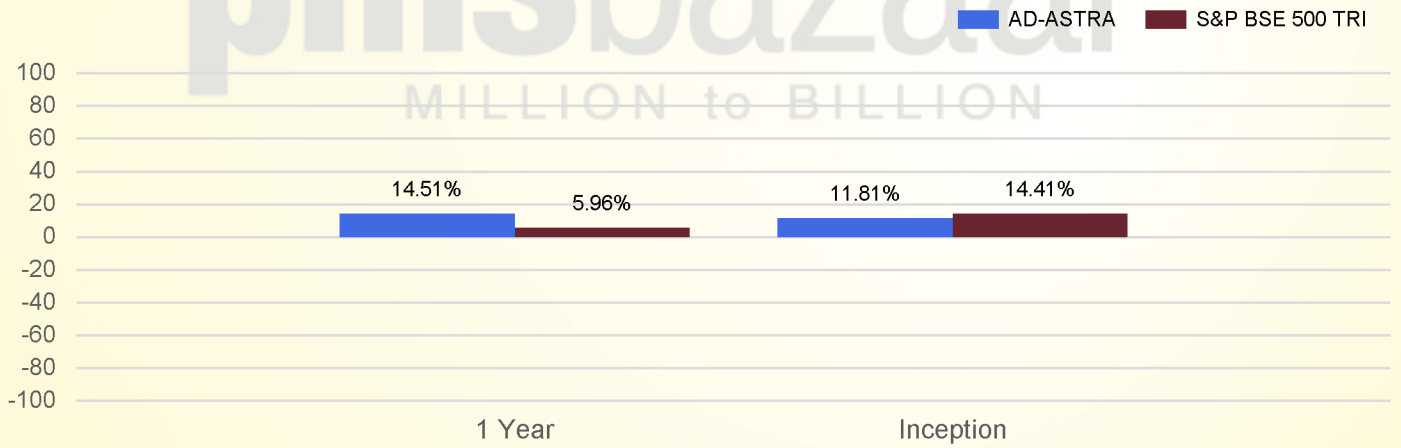
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.75%	10%	25% sharing over 10% hurdle rate

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	3.00%	2.00%	1.00%	

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Sykes and Ray Equities India Ltd - SRE Shield

April 2025

LARGE & MID CAP

INVESTMENT OBJECTIVE

SRE shield portfolio aims at generation of long term wealth with a focus on capital protection. It is a dynamic strategy seeking to maximize investment opportunities from market ups & downs by rebalancing the portfolio between underlying equity and debt funds based on the P/E ratio of the index.

INVESTMENT APPROACH

Valuation based Proprietary quantitative model , Minimization of overconcentration risk trough investments acros diversified sectors , Tested across various market cycles and time horizons , Integrated & effective risk management process ,Comprehensive performance reporting and transparent communication

Top - Holdings

Tata Motors Ltd	5.35%
Larsen & Toubro Ltd	4.43%
ICICI Bank Ltd	4.38%
Bajaj Auto Ltd	4.22%
UltraTech Cement Ltd	4.10%

Top - Sectors

Automobile	20.37%
Financials Services	17.40%
Services	10.50%
Technology	7.99%
Consumer Goods	6.31%

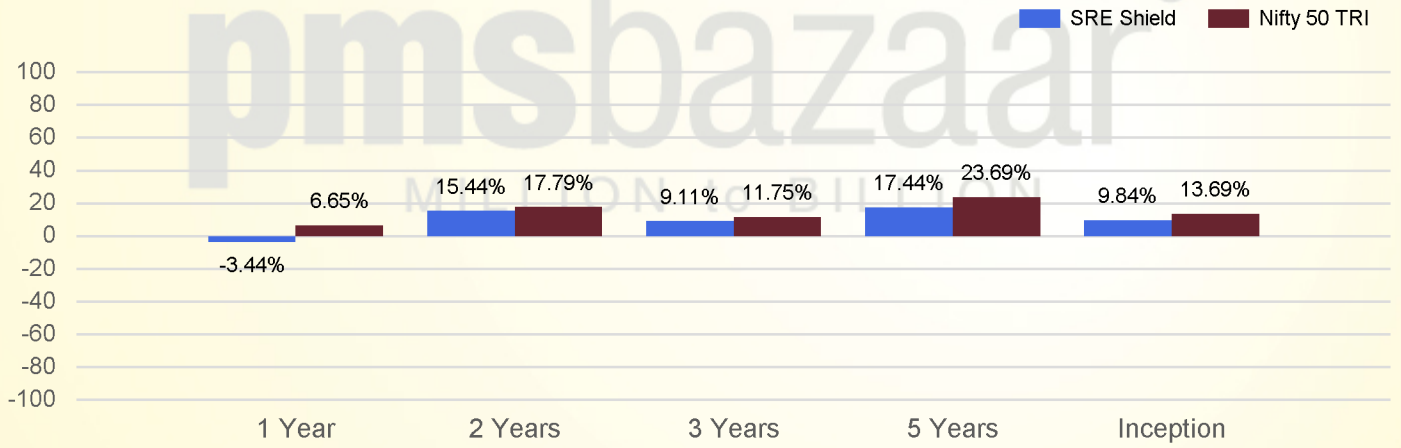
Inception Date	May 31, 2018
Portfolio Age	6 Yrs, 10 Mon
AUM In Crs (Approx)	36.75
Fund Manager Name	Mr. Nitesh Chand

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
65.98%	25.85%	0.00%	8.17%	0.00%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.50%		No Option	8.00%	10% profit sharing above 8% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	1.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

Systematix Shares and Stock (I) Ltd - Dynamic Investment Portfolio

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Dynamic Investment Portfolio follows Bottoms up strategy with a bias towards investing in mid sized businesses with a long term value investing approach focussing towards generating absolute returns over 3-5 years

INVESTMENT APPROACH

Active Management .Concentrated portfolio of not more than 20 stocks . Bottom up stock picking . Moderate to high equity risk profile. Mid-Cap Oriented Strategy

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

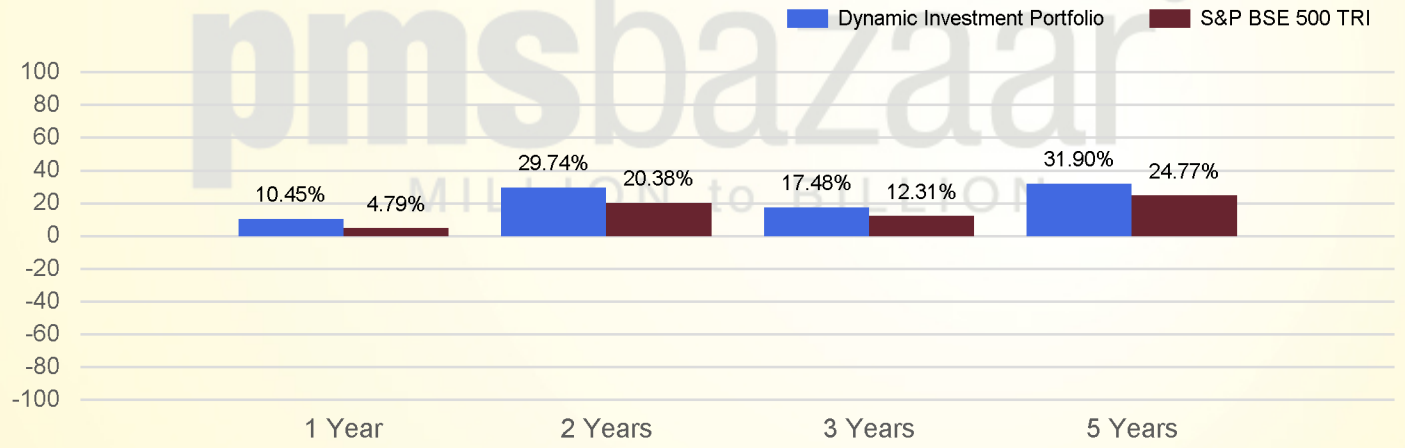
Inception Date	Apr 01, 2018
Portfolio Age	6 Yrs, 11 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr.Rajeev Bajaj

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.00%		0%	12.00%	20% Profit sharing above 12% hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	2.00%	NA	NA	* Fees Structure is applicable to PMS Bazaar investors only

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*Data as on 31 March, 2025

Tamohara Investment Managers Pvt Ltd - Q

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Combining human wisdom & execution of machine to deliverd best in classs risk adjusted return

INVESTMENT APPROACH

Q is a nimble portfolio that executes without any human emotional biases. Q selects companies in their growing cash flows phase but also has the discipline in cutting out great companies from the portfolio when they cease to be great investments. Q is the dean's list of BSE200 as per Tamohara's proprietary stock scoring system.

Top - Holdings	
Eicher Motors Ltd	6.18%
Hindalco Industries Ltd	5.76%
Max Healthcare Institute Limited	5.73%
Indian Hotels Co. Ltd	5.40%
Bharat Petroleum Corpn. Ltd	5.31%

Top - Sectors	
Automobile and Auto Components	19.65%
Healthcare	15.78%
Capital Goods	13.93%
Consumer Services	10.22%
Chemicals	9.47%

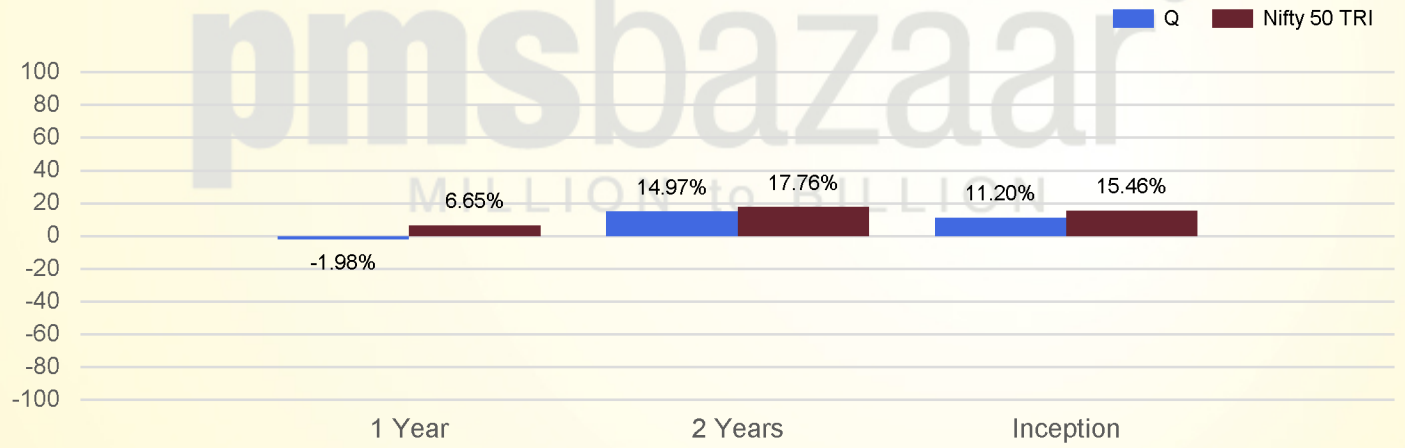
Inception Date	Jun 10, 2022
Portfolio Age	2 Yrs, 9 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Sheetal Malpani

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
63.58%	35.08%	0.00%	1.34%	0.00%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.00%		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	1.00%	NA	NA	

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***Data as on 31 March, 2025**

Tamohara Investment Managers Pvt Ltd - TIOS

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

To Construct well reasearched and comprehensive portfolio to generate steady wealth creation in the long run

INVESTMENT APPROACH

Multi-cap ideal mix in large & midcap/ exit when fair value targets are achived /invest in good business opportunities, free cash flow, capital efficient, quality management, & competitive advantage.TIOS invests predominantly in Structural : 60-70% , Tactical 30-40%.

Top - Holdings

Cash & Cash Equivalents	24.36%
HDFC Bank Ltd	7.84%
Can Fin Homes Ltd	4.14%
Infosys Ltd	3.81%
ICICI Lombard General Insurance Co.Limited	3.69%

Top - Sectors

Financial Services	29.71%
Healthcare	9.75%
Fast Moving Consumer Goods	8.85%
Automobile and Auto Components	5.50%
Information Technology	4.93%

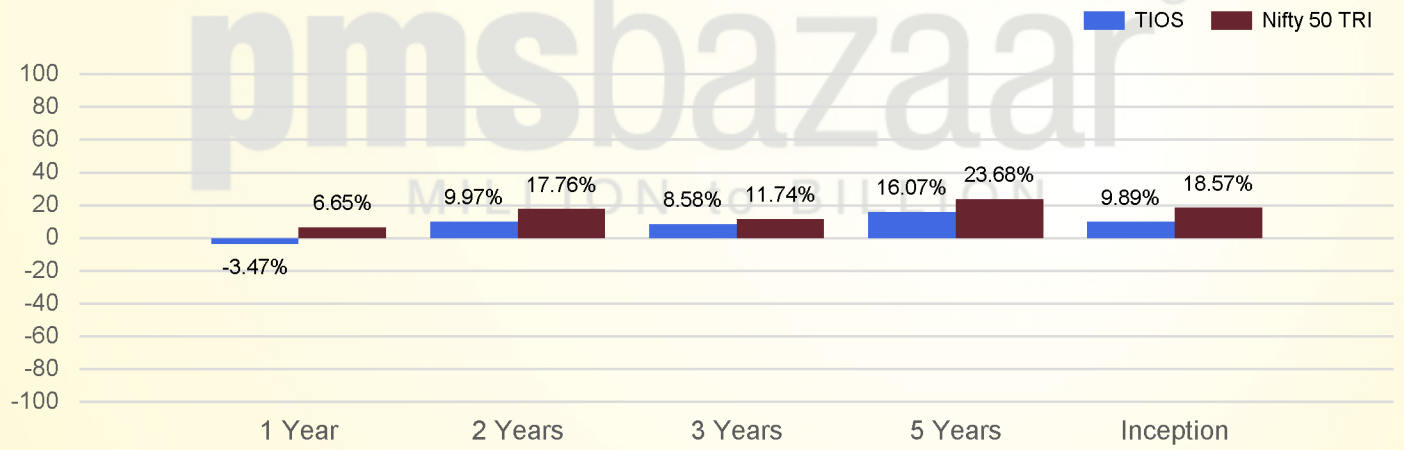
Inception Date	Mar 18, 2016
Portfolio Age	9 Yrs, 0 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Sheetal Malpani

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
23.93%	7.08%	42.05%	24.36%	2.58%
Average Market Cap In Crs (Approx)			204858.87	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.00%	10%	Profit sharing 20% above 10% hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	1.00%	NA	NA	* Fees Structure is applicable to PMS Bazaar investors only

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Tamohara Investment Managers Pvt Ltd - TRUFFLE

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

To Construct well reasearched and comprehensive portfolio to generate steady wealth creation in the long run.

INVESTMENT APPROACH

The investment objective of this portfolio is to deliver absolute wealth creation through a concentrated, long only, public equities portfolio.This strategy invests in companies which take advantage of an emerging external addressable opportunity ensuring strong growth prospects filtered through our fundamental quality requirements.

Top - Holdings

TCPL Packaging Limited	8.69%
Cash & Cash Equivalents	8.41%
Kotak Mahindra Bank Ltd	7.77%
Ami Organics Limited	6.84%
HDFC Bank Ltd	6.61%

Top - Sectors

Healthcare	31.15%
Financial Services	22.74%
Capital Goods	21.15%
Automobile and Auto Components	9.24%
Fast Moving Consumer Goods	2.92%

Inception Date	Apr 23, 2021
Portfolio Age	3 Yrs, 11 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Ms. Harini Dedhia

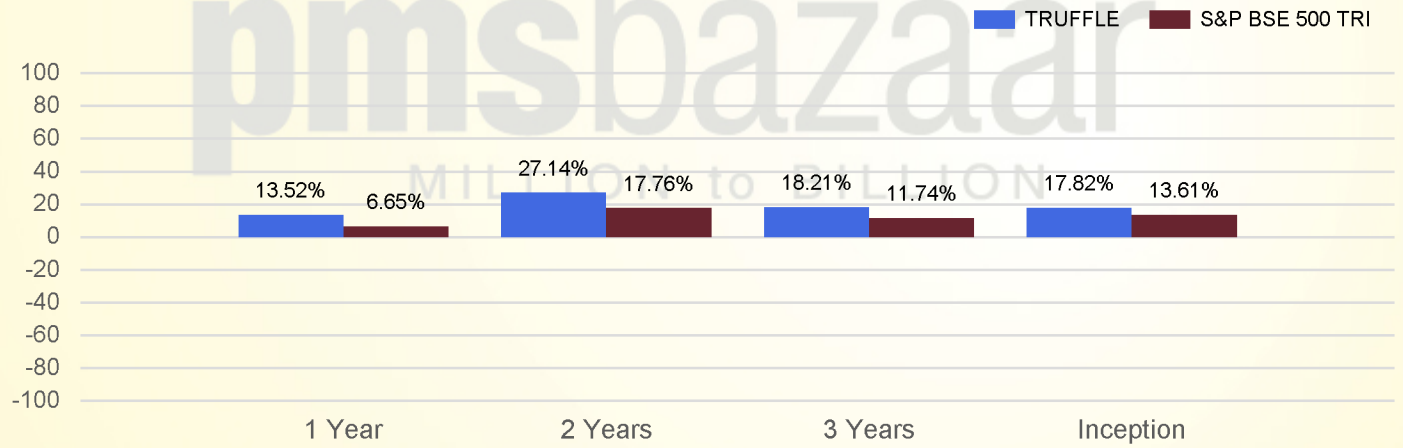
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
24.95%	5.09%	61.55%	8.41%	0.00%
Average Market Cap In Crs (Approx)			51026.60	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	1.00%	NA	NA	

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Tata Asset Management Ltd - ACT

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The objective of the strategy would be to generate sustainable capital appreciation over the long term.

INVESTMENT APPROACH

The portfolio would be constructed on a bottoms up basis across sectors and market caps. All Weather stocks – Quality and Compounding, Catalysts for Growth – Growth at Reasonable Price and Turnaround Candidates – Growth at Reasonable Price and Value with Catalyst.

Top - Holdings

HDFC Bank Ltd	6.07%
Bharti Airtel Ltd	5.68%
Orient Cement Limited	5.62%
Cash & Cash Equivalents	5.61%
Ipca Laboratories Ltd	5.43%

Top - Sectors

Financial Services	17.94%
Healthcare	14.06%
Construction Materials	11.85%
Fast Moving Consumer Goods	10.73%
Telecommunication	9.27%

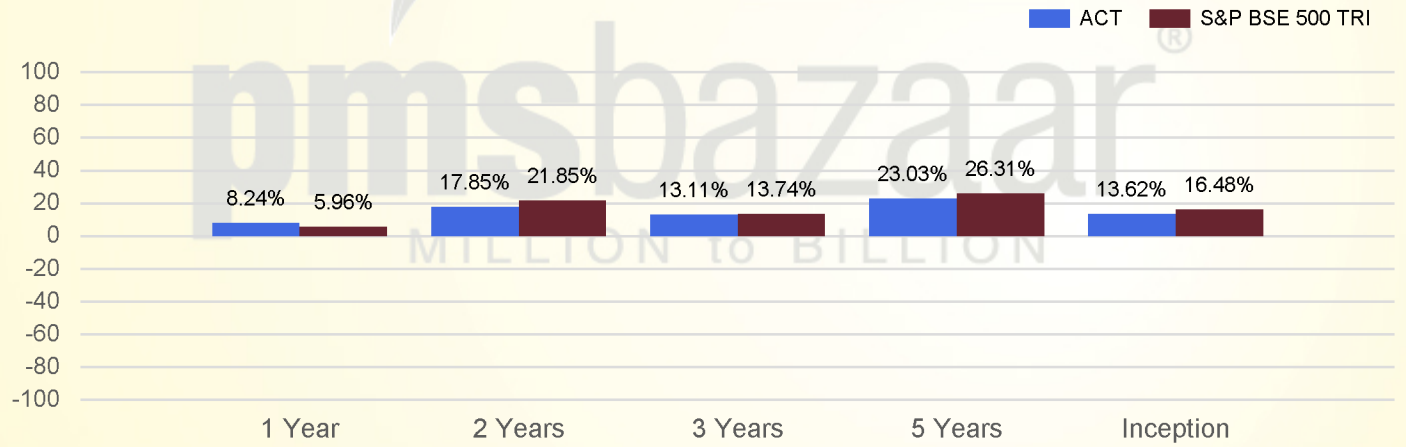
Inception Date	Feb 12, 2019
Portfolio Age	6 Yrs, 1 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Pranav Mise & Ms.Krutika Vispute

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
40.95%	17.05%	36.38%	5.61%	0.00%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	NA	NA	NA	

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***Data as on 31 March, 2025**

Tata Asset Management Ltd - Emerging opportunities

April 2025

SMALL & MID CAP

INVESTMENT OBJECTIVE

Generate capital appreciation with relatively higher risk over the long term.

INVESTMENT APPROACH

Portfolio would be pre-dominantly midcap-cap stocks. Stock selection would be based on various valuation parameters and the attempt would be to invest in stocks which are available at reasonable valuation with higher growth visibility.

Top - Holdings

Cash & Cash Equivalents	17.04%
Orient Cement Limited	5.65%
Ipca Laboratories Ltd	5.48%
Muthoot Finance Limited	5.18%
HDFC Bank Ltd	4.93%

Top - Sectors

Financials Services	21.36%
Capital Goods	18.93%
Fast Moving Consumer Goods	12.16%
Healthcare	9.60%
Construction Materials	9.12%

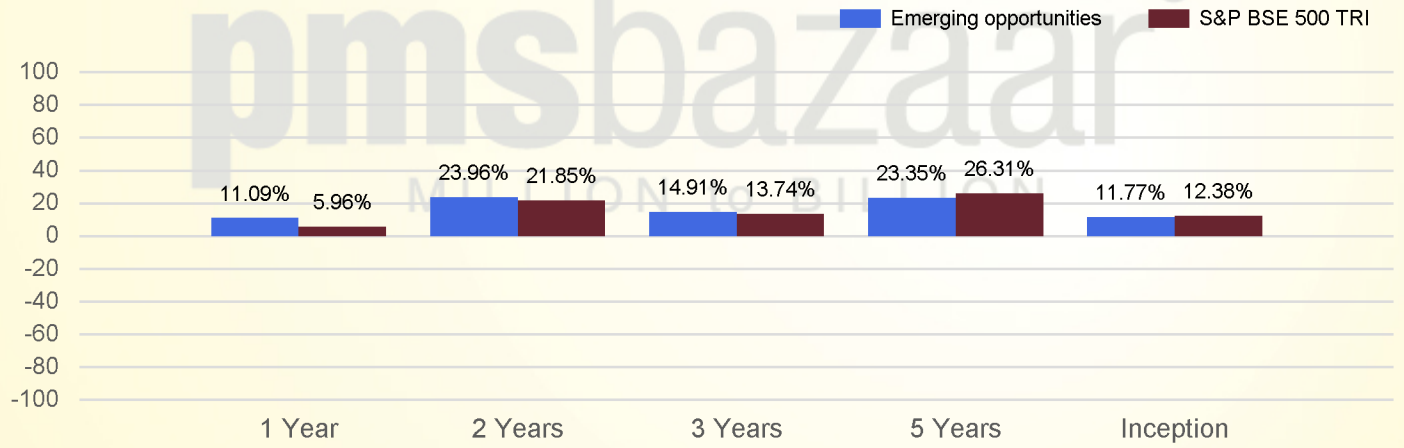
Inception Date	Apr 01, 2006
Portfolio Age	18 Yrs, 11 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Pranav Mise & Ms.Krutika Vispute

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
23.15%	17.56%	42.25%	17.04%	0.00%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year
Exit Load	NA	NA	NA

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***Data as on 31 March, 2025**

Tata Asset Management Ltd - Enterprising India Investment Approach

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The investment approach endeavours to generate long-term capital appreciation by investing in enterprises that benefit from India's long-term growth potential as well as demographic dividend.

INVESTMENT APPROACH

The portfolio manager will adopt a long-term mindset of partnering with some of the best enterprises listed in the Indian equity market.

Top - Holdings	
Cash & Cash Equivalents	10.93%
ICICI Bank Ltd	6.73%
HDFC Bank Ltd	6.63%
Infosys Ltd	6.19%
Mahindra & Mahindra Ltd	6.10%

Top - Sectors	
Financial Services	18.72%
Fast Moving Consumer Goods	14.32%
Capital Goods	11.23%
Telecommunication	9.36%
Health Care	6.44%

Inception Date	Apr 10, 2006
Portfolio Age	18 Yrs, 11 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Pranav Mise & Ms.Krutika Vispute

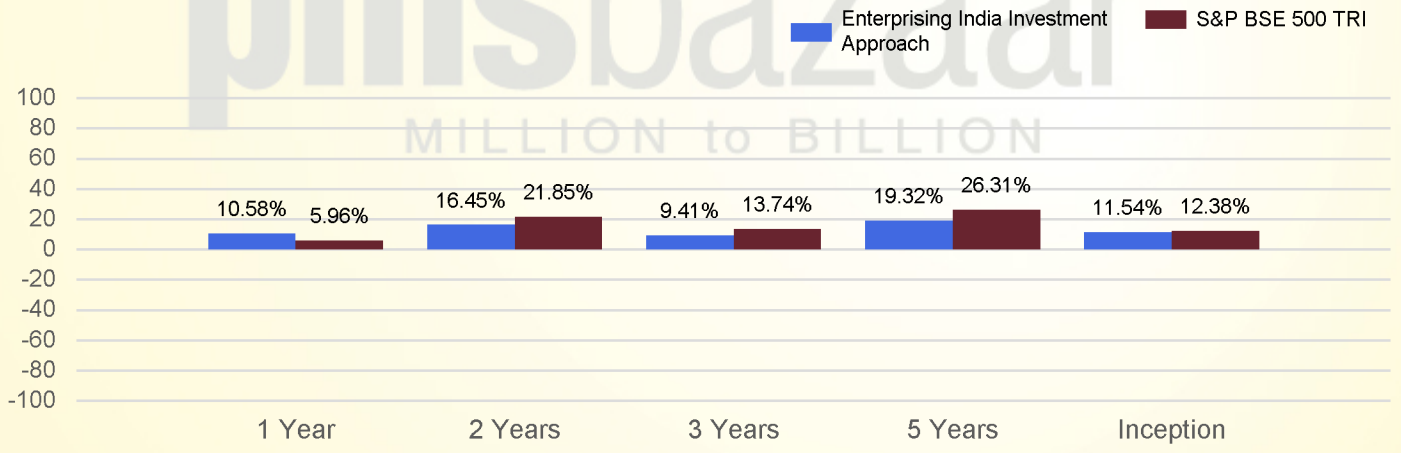
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
51.60%	20.73%	16.74%	10.93%	0.00%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Not Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		No Option	No Option	No Option

	1st Year	2nd Year	3rd Year
Exit Load	NA	NA	NA

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TCG Advisory Service Pvt Ltd - Transformative Growth

April 2025

SMALL CAP

INVESTMENT OBJECTIVE

The Portfolio Manager aims to generate long term capital appreciation by investing in a focused portfolio which predominantly consists of mid-cap and small- cap stocks with an intent to capture non-linear growth opportunity offered by such companies. The Client Portfolio may also have large allocation to cash and money market instruments/funds during certain periods a part of the investment strategy.

INVESTMENT APPROACH

Aim to generate alpha by investing relatively early in companies with non-linear earnings growth &discovery premium.Ahead of curve thesis buildingCloser to private equity style of investing with an intent to generate outsize multiple on investment. In-depth sectoral, company research & diligence.

Top - Holdings

Cash & Cash Equivalents	33.60%
ZF Commercial Vehicle Control Systems India Ltd	8.31%
D.B.Corp Limited	6.58%
Intellect Design Arena Limited	6.55%
Equitas Small Finance Bank Limited	6.31%

Top - Sectors

Capital Goods	14.43%
Automobile and Auto Components	13.57%
Media, Entertainment & Publication	6.58%
Information Technology	6.55%
Financial Services	6.31%

Inception Date	Oct 11, 2024
Portfolio Age	0 Yrs, 5 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Shahzad Madon

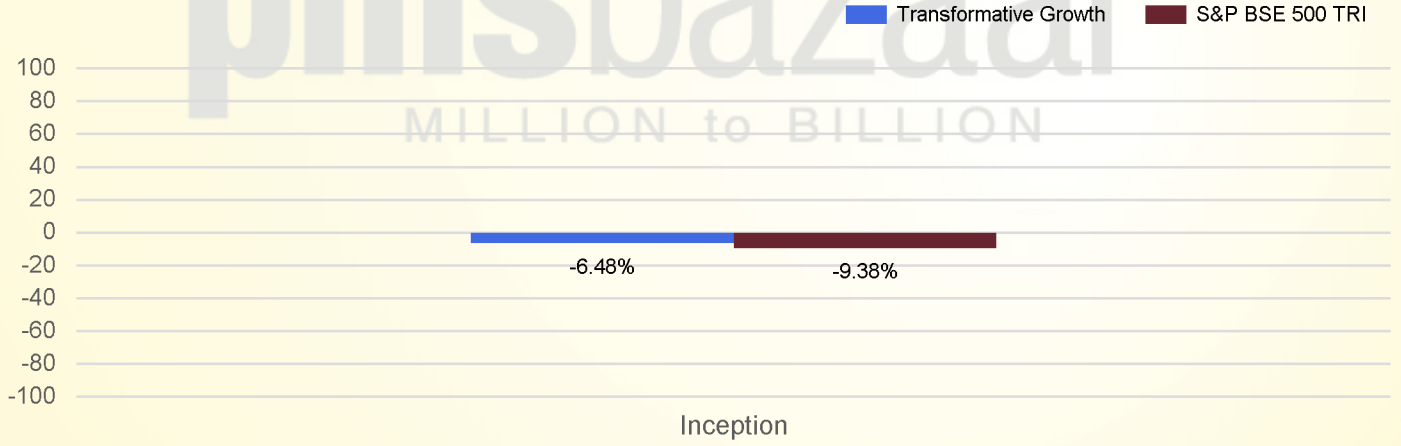
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
0.00%	0.00%	66.41%	33.60%	-0.01%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50%	10.00%	15.00% profit on 0.00% Hurdle 10.00%

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	1.00%	0.00%	0.00%	

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*Data as on 31 March, 2025

Thinqwise Wealth Managers LLP - India Long Term Fund

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

We aspire to evolve as an extended family office and partners in trust for our clients whose expectations are closely aligned with our long-term value oriented mindset.

INVESTMENT APPROACH

"Slowly,but surely" - Our investment philosophy embodies our inspiration from nature that there is no better growth model than a "Tree". We see no visible changes on a daily basis, but then it grows exponentially over a long period of time - just like a successful compounding chart!

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

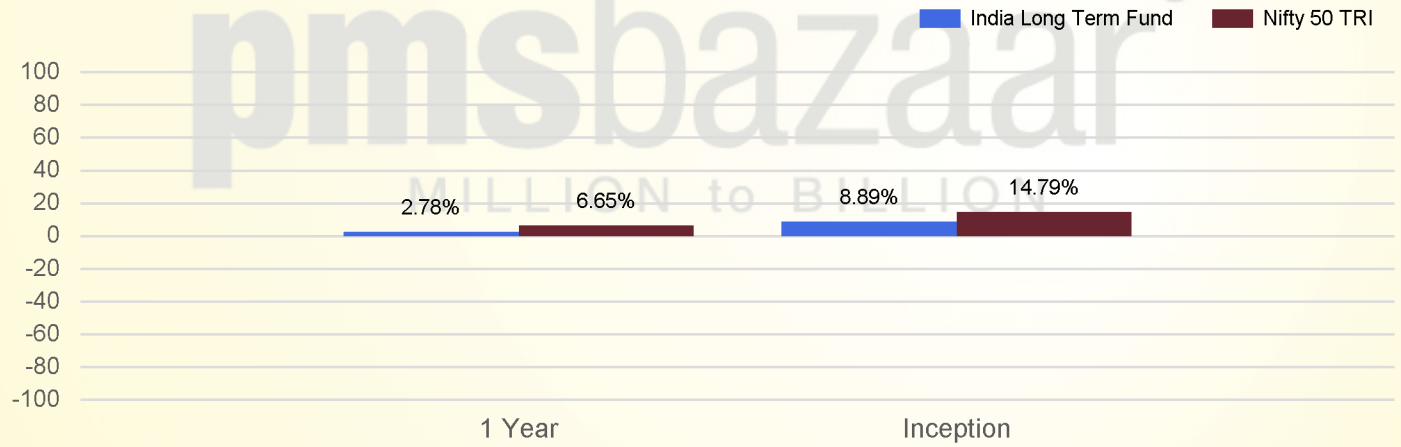
Inception Date	Jun 23, 2023
Portfolio Age	1 Yrs, 9 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Sahil Doshi

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		2.00%	10%	20% Profit Sharing above 10% hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	3.00%	2.00%	1.00%	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

Torus Oro Portfolio Management Pvt Ltd - All Weather Portfolio

April 2025

LARGE & MID CAP

INVESTMENT OBJECTIVE

Our objective is to compound wealth over a long term by following principles of Factor investing which relies on host of data points and processing the same to identify underlying trends and hidden gems. With an in-house algorithm to identify stocks and a robust risk management mechanism, our aim is to generate higher risk-adjusted return

INVESTMENT APPROACH

Our investment system is mainly based on identifying stocks that stack well in terms of Quality, Momentum and Value. We crunch close to a million data points across our universe of BSE 200 to identify stocks that are strong in fundamentals (Quality), showcase a trend (Momentum) and are available at a reasonable valuation (Value)

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Financial Services	12.96%
Chemicals	9.38%
Information Technology	7.17%
Healthcare	6.07%
Automobile and Auto Components	5.83%

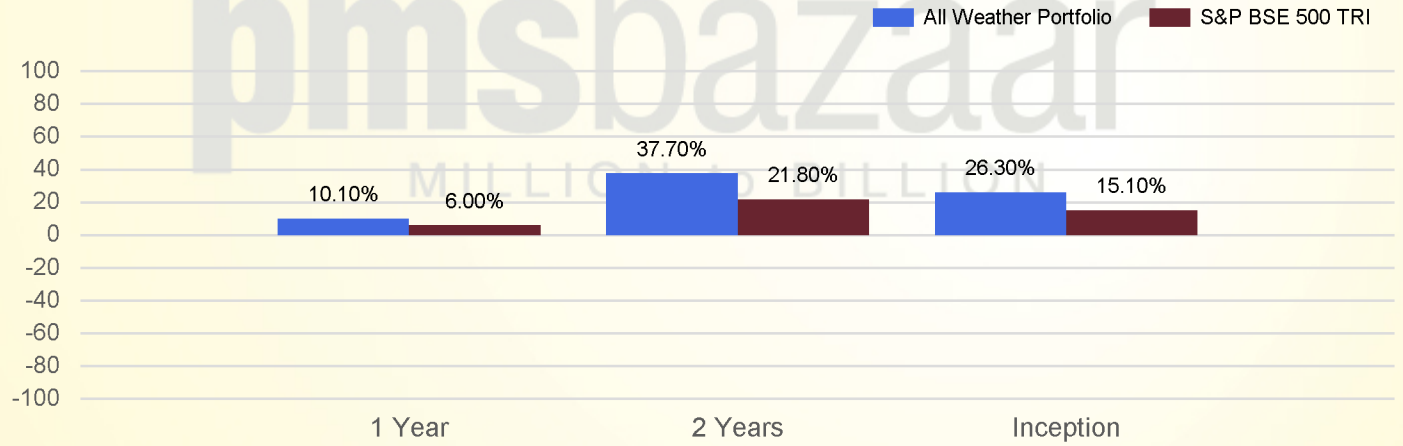
Inception Date	Nov 01, 2022
Portfolio Age	2 Yrs, 4 Mon
AUM In Crs (Approx)	36.07
Fund Manager Name	Mr. Vaibhav Shah

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
20.97%	31.28%	9.64%	38.10%	0.01%
Average Market Cap In Crs (Approx)			197337	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
No Option		1.00%	10.00%	15% profit Sharing above 10% hurdle

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	0.00%	0.00%	0.00%	

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*Data as on 31 March, 2025

Torus Oro Portfolio Management Pvt Ltd - Alpha Compounders

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Our objective is to compound wealth over a long term by identifying businesses having strong growth potential available at a reasonable valuation

INVESTMENT APPROACH

Buy Right business, at a reasonable valuation who are already market leaders or have the potential to emerge as a market leader within a sector having long term positive structural trend

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Financial Services	20.78%
Capital Goods	14.67%
HealthCare	11.55%
Automobile and Auto Components	5.79%
Information Technology	5.60%

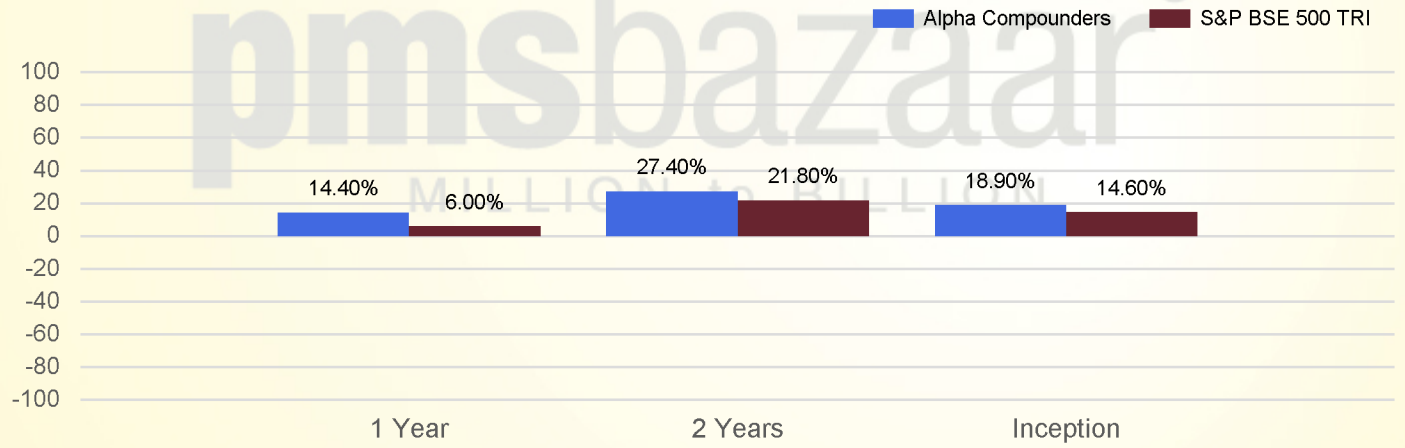
Inception Date	Nov 01, 2022
Portfolio Age	2 Yrs, 4 Mon
AUM In Crs (Approx)	28.33
Fund Manager Name	Mr Hemal Shah

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
44.48%	23.05%	22.59%	9.90%	-0.02%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.00%		No Option	10.00%	15% Profit Sharing above 10% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

Tradeswift Broking Private Limited - MULTI ASSET

April 2025

MULTI ASSET

INVESTMENT OBJECTIVE

To generate superior risk-adjusted returns by investing in a diversified portfolio of equities across all market capitalizations.

INVESTMENT APPROACH

Portfolio will be constructed with a focus on diversification across market capitalization, sectors, investment styles and any other listed instruments (eg. Debts, Bonds, ETFs, InvITs, REITs etc.) with the aim to identify prominent businesses, Competent Management at reasonable valuations.

Top - Holdings

Cash & Cash Equivalents	5.07%
ITD Cementation India Ltd	4.48%
Central Depository Services (India) Ltd.	3.83%
Marksans Pharma Ltd.	3.75%
EIH Ltd	3.23%

Top - Sectors

Capital Goods	17.05%
Construction	12.18%
Financial Services	9.45%
Automobile and Auto Components	7.94%
Healthcare	7.54%

Inception Date	Mar 06, 2024
Portfolio Age	1 Yrs, 0 Mon
AUM In Crs (Approx)	36.17
Fund Manager Name	Mr. Manish Agarwal

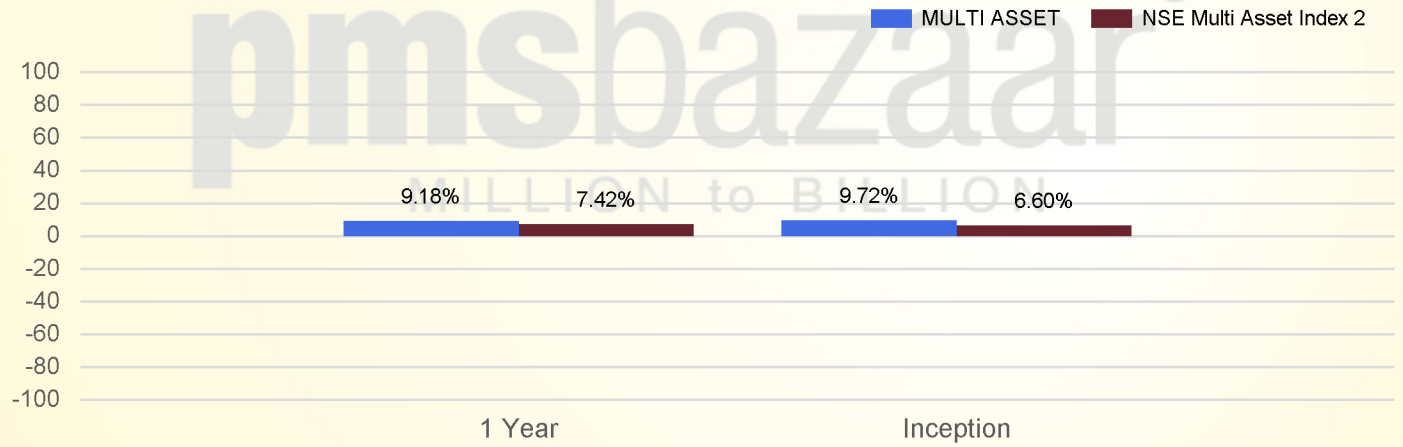
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
3.36%	4.03%	74.78%	5.07%	12.76%

Average Market Cap In Crs (Approx)	27623.91

* Click here for Fund Manager Profile

Strategy	Multiasset	SIP	STP
Benchmark	NSE Multi Asset Index 2	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.75%	10%	No Option

	1st Year	2nd Year	3rd Year	
Exit Load	2.00%	1.50%	1.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Trivantage Capital Managment India Pvt Ltd - Edge Portfolio

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

An open-ended, long-only portfolio investment approach that aims at long-term wealth creation by pre-dominantly investing in a portfolio of equity and equity-related securities of private and public sector companies across sectors.

INVESTMENT APPROACH

The portfolio will follow a bottom-up stock selection process and invest in companies across market capitalisation.

Top - Holdings

HDFC Bank Ltd	7.11%
ICICI Bank Ltd	7.09%
Indian Hotels Co Ltd	6.83%
Cholamandalam Investment And Finance Co.Ltd	5.82%
Trent Ltd	4.65%

Top - Sectors

Consumer Discretionary	22.77%
IT Services	12.22%
Infrastructure	9.01%
Auto & Auto Ancillaries	8.64%
Healthcare	5.09%

Inception Date	May 11, 2020
Portfolio Age	4 Yrs, 10 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr.Nikhil Johri

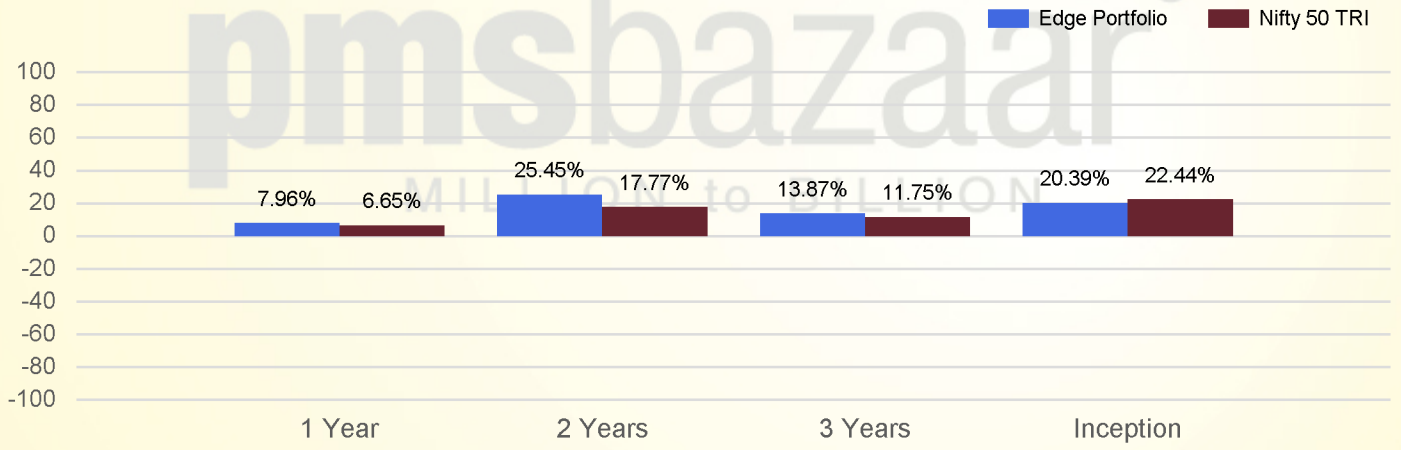
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
66.57%	26.64%	4.25%	2.54%	0.00%

Average Market Cap In Crs (Approx)	388846.86

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50%	10.00%	20% Profit Sharing above 10% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	3.00%	2.00%	1.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Trivantage Capital Managment India Pvt Ltd - Small and Midcap Financials

April 2025

SMALL & MID CAP

INVESTMENT OBJECTIVE

An open-ended, long-only portfolio investment approach that aims at long-term wealth creation by investing predominantly in equity of small* and mid-cap* companies in the financial services sector.

INVESTMENT APPROACH

The portfolio will follow a bottom-up stock selection process and invest in companies in the financial services sector with a bias towards small and mid-cap companies.

Top - Holdings	
360 ONE WAM Ltd	7.75%
PNB Housing Finance Ltd	6.99%
Federal Bank Ltd	6.01%
CSB Bank Ltd	5.97%
Nippon Life India Asset Management Ltd	5.23%

Top - Sectors	
Finance	100.00%
NA	NA
NA	NA
NA	NA
NA	NA

Inception Date	Mar 01, 2023
Portfolio Age	2 Yrs, 0 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr.Nikhil Johri

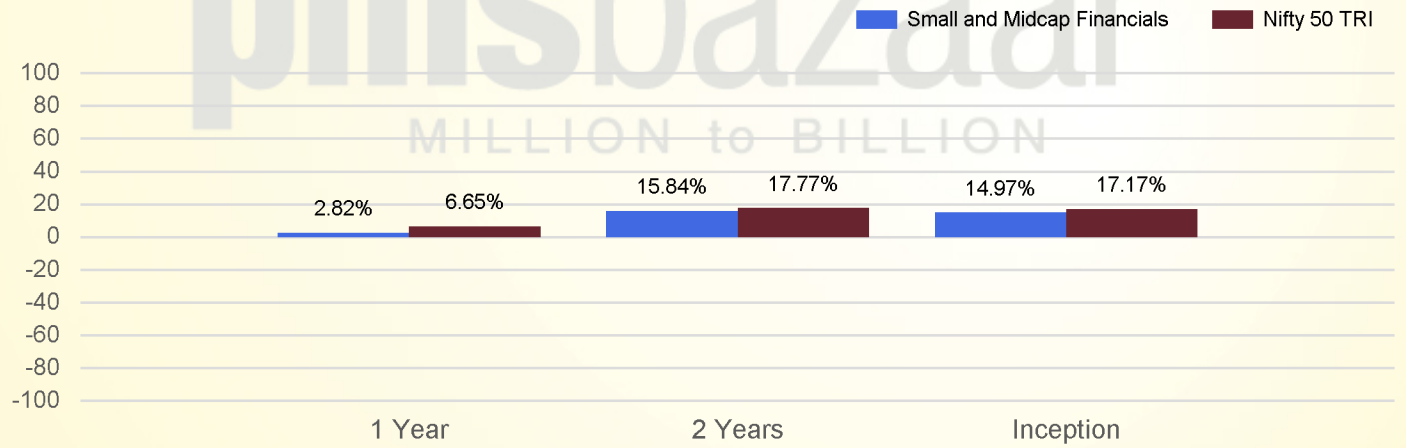
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
0.00%	46.54%	52.90%	0.56%	0.00%
Average Market Cap In Crs (Approx)			29913.26	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	Nifty 50 TRI

SIP	STP
Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50%	10.00%	20% Profit Sharing above 10% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	3.00%	2.00%	1.00%	* Fees Structure is applicable to PMS Bazaar investors only

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True Beacon

True Beacon Investment Advisors LLP - EqFactorQuant

April 2025

LARGE & MID CAP

INVESTMENT OBJECTIVE

The investment objective of the Equity Factor Quant strategy is to deliver alpha relative to the benchmark [Nifty200] over the medium to long term horizon through investing in equity linked securities. The portfolio of stocks will be selected, weighed and rebalanced using proprietary factor selection and optimization formula which aims to enhance portfolio exposures to better risk-adjusted returns. However, there is no assurance that the investment objective of the strategy will be realized and is subject to the market risk.

INVESTMENT APPROACH

Quantitative approach

Top - Holdings

Abbott India Limited	3.49%
Muthoot Finance Limited	3.48%
Bharti Airtel Limited	3.35%
Tech Mahindra Limited	3.11%
Coforge Limited	2.99%

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Inception Date	Aug 18, 2022
Portfolio Age	2 Yrs, 7 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Saurabh Dhole

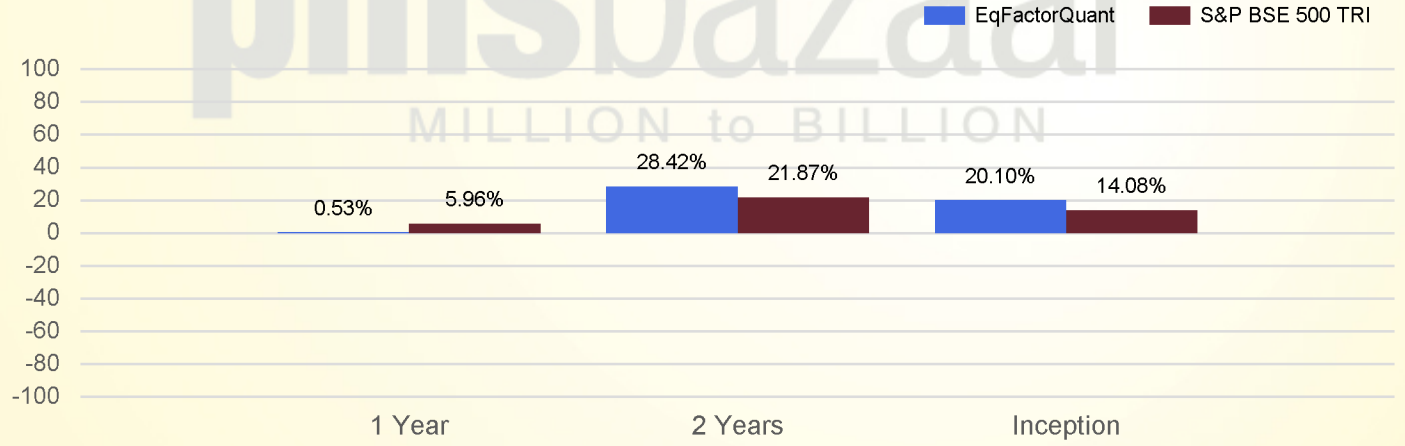
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50%	10%	5% Profit sharing above 10% hurdle(with full catch up)

	1st Year	2nd Year	3rd Year	
Exit Load	1.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Tulsian PMS Pvt Ltd - Tulsian PMS

April 2025

LARGE CAP

INVESTMENT OBJECTIVE

"To invest client funds for long term wealth creation. Clients' portfolio will consist of a mix of large cap, mid cap, small cap and micro cap stocks and related securities to make a balanced portfolio"

INVESTMENT APPROACH

Independent, high-quality research, transparency, value investing-value unlocking, no model portfolio, in-house developed software for portfolio allocation, customized portfolio for each client, portfolio actively churned.

Top - Holdings

Suzlon	10.00%
GMR Airports	10.00%
Tata Motors	10.00%
Mazgaon Docks	10.00%
Polycab India	10.00%

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

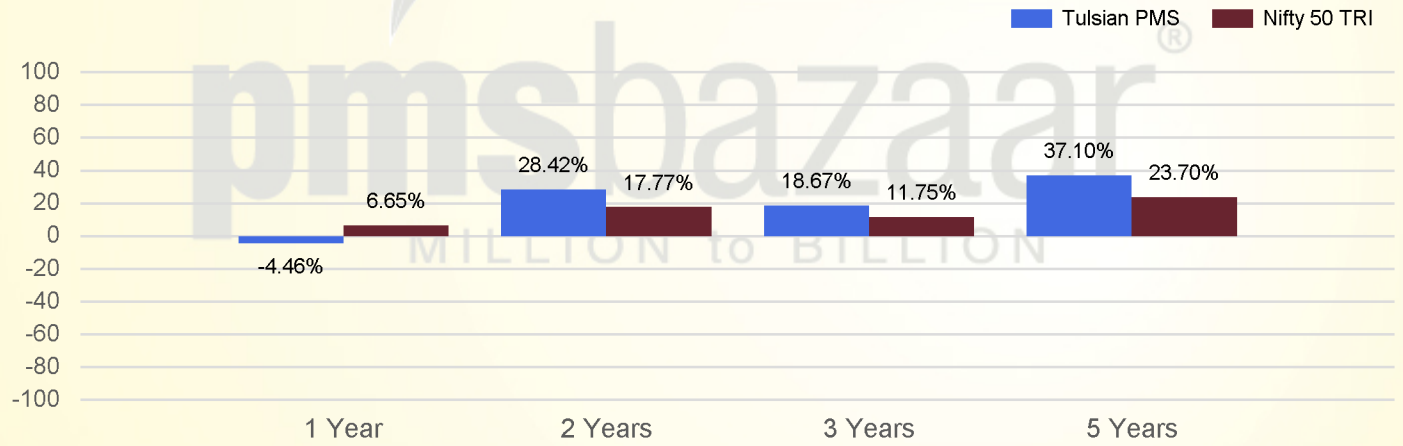
Inception Date	Apr 01, 2020
Portfolio Age	4 Yrs, 11 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr.Abhinandan Tulsian

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
90.00%	10.00%	0.00%	0.00%	0.00%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee			
AMC	or	AMC	HURDLE	PROFIT SHARING	
No Option		No Option	0.00% or 7.50% or12.50%	15.00% profit on 0.00% Hurdle 20.00% profit on 7.50% Hurdle or 25.00% profit on 12.50% Hurdle	
		1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load		3.00%	2.00%	1.00%	

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***Data as on 31 March, 2025**

Turtle Wealth Management Pvt Ltd - Growth Mantra

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Endeavour to consistently generate ALPHA by investing in Turnaround Business where Emerging Leadership & Growth are in common through Turtle's QUANT Based Investment Process.

INVESTMENT APPROACH

Our investment decisions are guided by Turtle's QUANT Based Investment Process, focusing on data rather than human bias. We continuously select, allocate, and review investments through our trademark PPP (price, profit, and people) investment process.

Top - Holdings

Cash & Cash Equivalents	20.62%
Nava Limited	8.32%
Oil India Limited	6.97%
Bigbloc Construction Limited	5.92%
Godawari Power And Ispat Ltd.	5.53%

Top - Sectors

Oil, Gas & Consumable Fuels	12.28%
Capital Goods	10.55%
Power	8.32%
Financial Services	8.05%
Construction Materials	5.92%

Inception Date	Oct 18, 2020
Portfolio Age	4 Yrs, 5 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Rohan Mehta

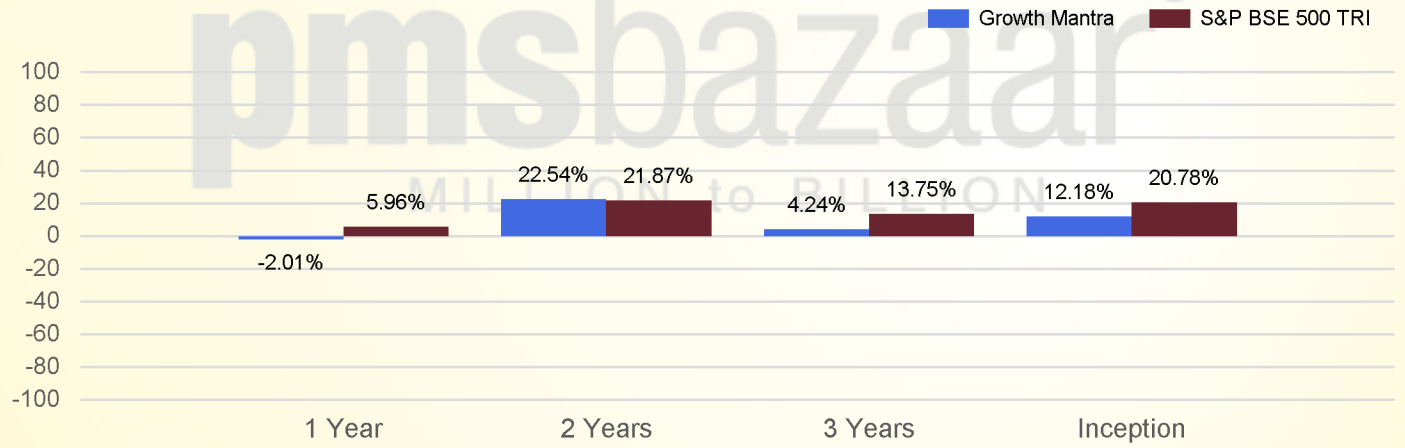
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
2.65%	15.55%	52.67%	20.62%	8.51%

Average Market Cap In Crs (Approx)	19600

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.00%		No Option	No Option	Fixed fee at 1.00 % per annum on AUM or 10% Profit sharing at the End of the Contract

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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*Data as on 31 March, 2025

Turtle Wealth Management Pvt Ltd - Profit Mantra

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Endeavour to consistently generate ALPHA by creating bespoke portfolios & investing in current & emerging leaders with a turnaround factor in common through Turtle's quant-based investing process

INVESTMENT APPROACH

We create bespoke portfolios, tailoring each investment to meet specific client needs. Our investment decisions are guided by Turtle's quant based investment process, focusing on data rather than human bias. We continuously select, allocate, and review investments through our trademark PPP (price, profit, and people) investment process.

Top - Holdings

Cash & Cash Equivalents	19.56%
Oil India Limited	10.91%
BEML Ltd	6.18%
Bajaj Finance Limited	5.17%
Shriram Finance Limited	4.79%

Top - Sectors

Financial Services	27.90%
Oil, Gas & Consumable Fuels	13.36%
Capital Goods	6.18%
Information Technology	4.55%
Fast Moving Consumer Goods	4.20%

Inception Date	Aug 09, 2021
Portfolio Age	3 Yrs, 7 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Rohan Mehta

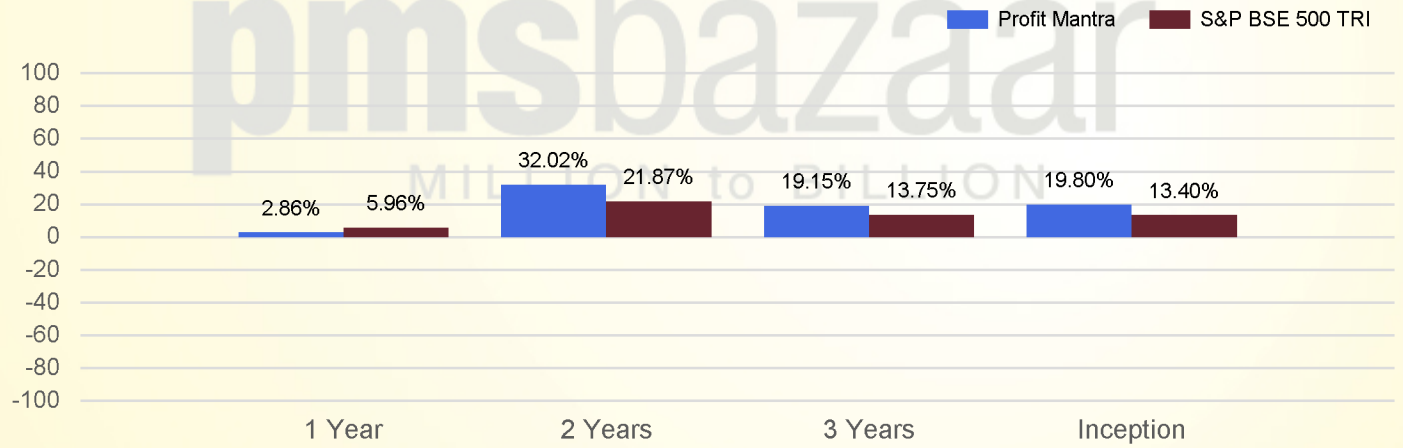
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
14.81%	25.10%	32.09%	19.56%	8.44%
Average Market Cap In Crs (Approx)			77800	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.00%		No Option	No Option	Fixed fee at 1.00 % per annum on AUM or 10% Profit sharing at the End of the Contract,

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	0.00%	0.00%	0.00%	

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Turtle Wealth Management Pvt Ltd - Wealth Mantra

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Endeavour to consistently generate ALPHA by investing in India's Turnaround Businesses where Leadership & Growth are in common with Turtle's QUANT-Based Investment Process.

INVESTMENT APPROACH

Our investment decisions are guided by Turtle's QUANT Based Investment Process, focusing on data rather than human bias. We continuously select, allocate, and review investments through our trademark PPP (price, profit, and people) investment process.

Top - Holdings

Cash & Cash Equivalents	23.31%
Mahindra & Mahindra Ltd.	8.76%
Larsen & Toubro Limited	7.27%
State Bank Of India	7.05%
BLS International Services Ltd	5.79%

Top - Sectors

Financial Services	28.10%
Automobile and Auto Components	8.76%
Construction	7.27%
Consumer Services	5.79%
Services	5.41%

Inception Date	Sep 30, 2019
Portfolio Age	5 Yrs, 6 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Rohan Mehta

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
41.49%	13.91%	12.65%	23.31%	8.64%

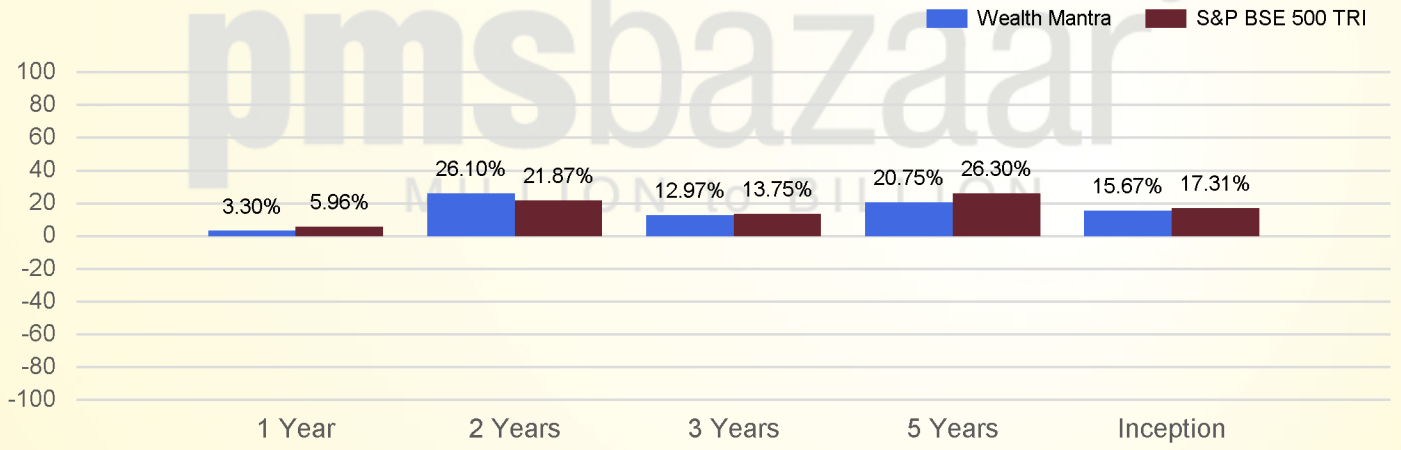
Average Market Cap In Crs (Approx)	171000

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.00%		No Option	No Option	Profit Sharing Model available for 1 Cr investment

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Unifi Capital Pvt Ltd - APJ 20

April 2025

MID CAP

INVESTMENT OBJECTIVE

The Fund seeks to achieve superior absolute returns with below average risk over a horizon of 5 years The thematic approach focuses on sectors that will benefit from the next stage of India's growth on the back of improvement in India's economic and policy climate APJ 20 invests in firms that have evolved and are in a ripe position to benefit from such growth prospects

INVESTMENT APPROACH

The Fund seeks to achieve superior absolute returns with below average risk over a horizon of 5 years The thematic approach focuses on sectors that will benefit from the next stage of India's growth on the back of improvement in India's economic and policy climate APJ 20 invests in firms that have evolved and are in a ripe position to benefit from such growth prospects

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

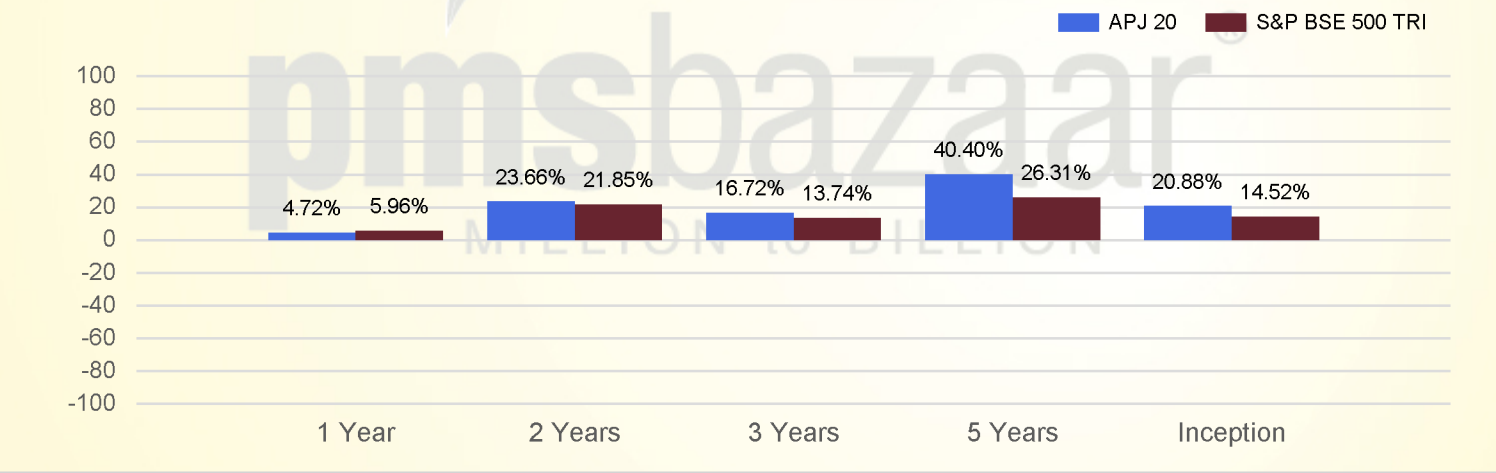
Inception Date	Sep 02, 2015
Portfolio Age	9 Yrs, 6 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Baidik Sarkar

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
NA		NA	NA	NA

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	NA	NA	NA	

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Unifi Capital Pvt Ltd - BCAD

April 2025

MID CAP

INVESTMENT OBJECTIVE

The fund will invest in established companies in specific sectors which are leading the migration of market share from the unorganised players to the organised players. The endeavor is to generate an absolute return of 200% over a 5-year time period.

INVESTMENT APPROACH

The fund would be investing in well-established organised players who would be gaining market share from the unorganised players thus posting higher revenue growth rate than that of their industry. The high topline growth along with the benefits of operating leverage would help them record a superior earnings trajectory over the next decade.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

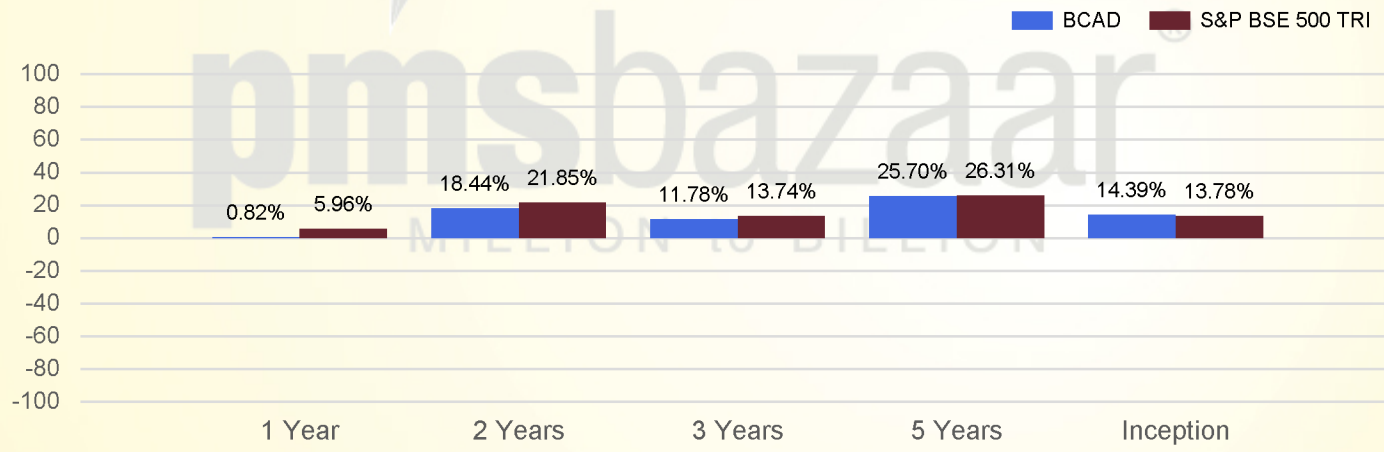
Inception Date	May 01, 2018
Portfolio Age	6 Yrs, 10 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Aejas Lakhani

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.00%		1.50%	Available	Available

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	0%	0%	0%	

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Unifi Capital Pvt Ltd - BCAD2 Breakout 20

April 2025

MID CAP

INVESTMENT OBJECTIVE

The fund will invest in established companies in specific sectors which are leading the migration of market share from the unorganised players to the organised players. The endeavor is to generate an absolute return of 200% over a 5- year time period.

INVESTMENT APPROACH

The fund will invest in established companies in specific sectors which are leading the migration of market share from the unorganised players to the organised players. The endeavor is to generate an absolute return of 200% over a 5- year time period.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

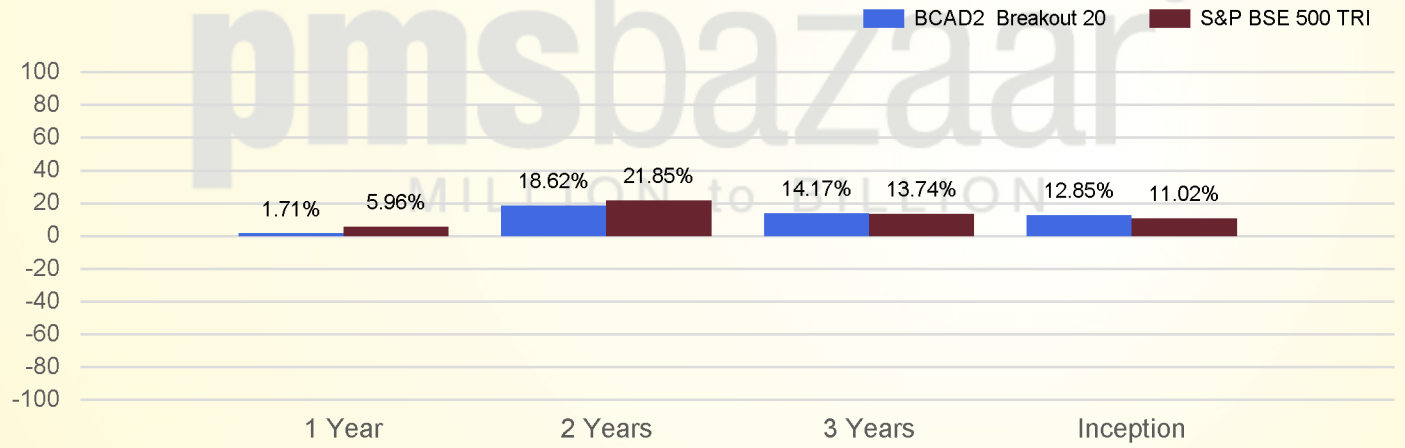
Inception Date	Jan 14, 2022
Portfolio Age	3 Yrs, 2 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Aejas Lakhani

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.00%		Available	Available	Available

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	Nil	Nil	Nil	

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Unifi Capital Pvt Ltd - Blended Rangoli

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The Blended Portfolio Strategy is targeted at individuals who have a relatively longer term horizon and seek a passive style of investing which relies on the fund manager's discretion of choosing the best opportunities from UNIFI's thematic fund universe in a dynamically changing investment universe

INVESTMENT APPROACH

Investments under this fund will be cherry picked from across the portfolio of companies that Unifi manages across each of the 6 distinct funds it manages. In effect, the endeavor is to be able to identify the "the best of the best". This fund aims in cutting down the investors switching cost and effort in migrating between best opportunities at any diverse point of time.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Inception Date	Jun 12, 2017
Portfolio Age	7 Yrs, 9 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. E. Prithvi Raj

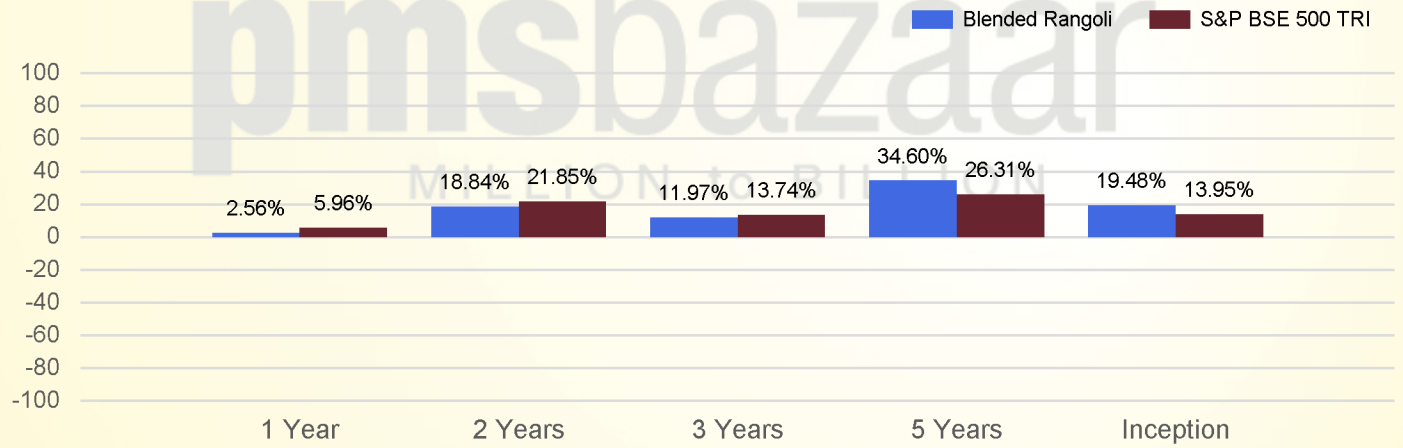
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.00%		Available	Available	Available

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	0%	0%	0%	

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Unifi Capital Pvt Ltd - Insider Shadow

April 2025

MID CAP

INVESTMENT OBJECTIVE

The strategy seeks to generate superior risk adjusted returns, in relation to the broad market, by investing in fundamentally sound companies which have repurchased their own shares or where its promoters' have acquired additional shares at market prices.

INVESTMENT APPROACH

The approach is to create and update (on a daily basis), a universe of companies where the promoter is increasing his stake at market prices either through creeping acquisitions or buyback route, where complete disclosures of stock purchases have been made to the exchanges, and that seems to be motivated either by an undervalued stock price or an impending improvement in business prospects that are still to be reflected in the market price.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Inception Date	May 01, 2010
Portfolio Age	14 Yrs, 10 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Sarath K Reddy

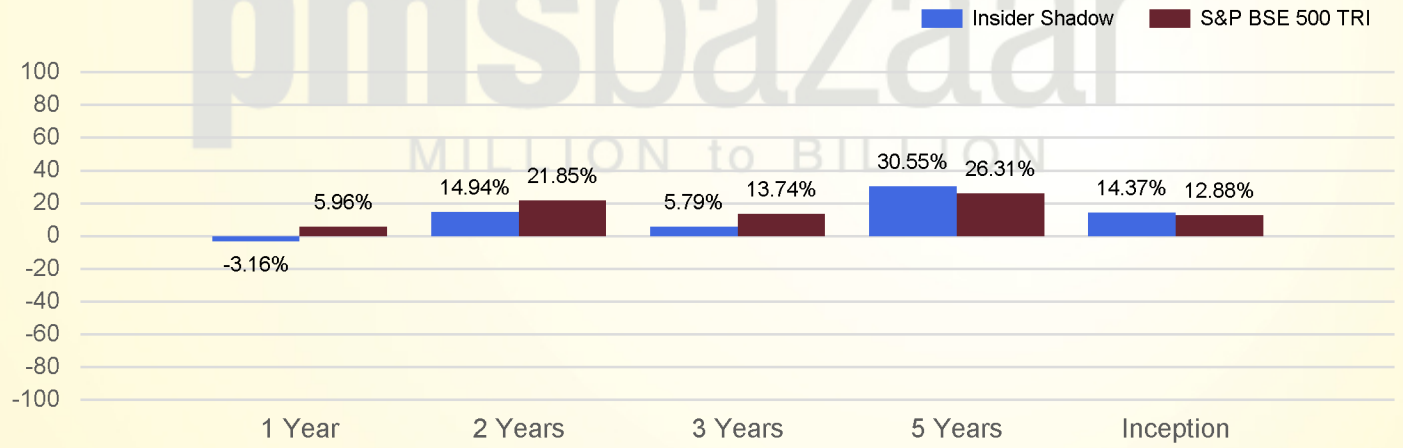
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.00%		1	Available	Available

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	No Option	No Option	No Option	

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Valcreate Investment Managers LLP - Growing India

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

A flexi-cap (no market-cap bias) investment approach, that builds a concentrated portfolio for investors with a focus on core growth themes of the Indian Economy.

INVESTMENT APPROACH

Valcreate's GQV investment framework (Growth, Quality and Value) drives investment decision making. We seek to invest in high-quality businesses with competitive moats and sustainable medium-to-long term growth potential at reasonable valuations. The philosophy is to strike a balance between growth and quality to buy at the right price, and avoid over paying for growth or quality.

Top - Holdings

Divis Laboratories Ltd	9.34%
Dixon Technologies India Ltd	7.80%
Swaraj Engines Ltd	5.70%
Sumitomo Chemical India Ltd	4.63%
Ajanta Pharma Ltd	4.63%

Top - Sectors

Healthcare	22.61%
Agrochemicals	19.04%
BFSI	15.85%
Auto ancillaries	8.58%
Consumer Electronics	8.56%

Inception Date	Feb 10, 2023
Portfolio Age	2 Yrs, 1 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr Rajesh Pherwani

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
25.73%	27.90%	44.09%	2.28%	0.00%

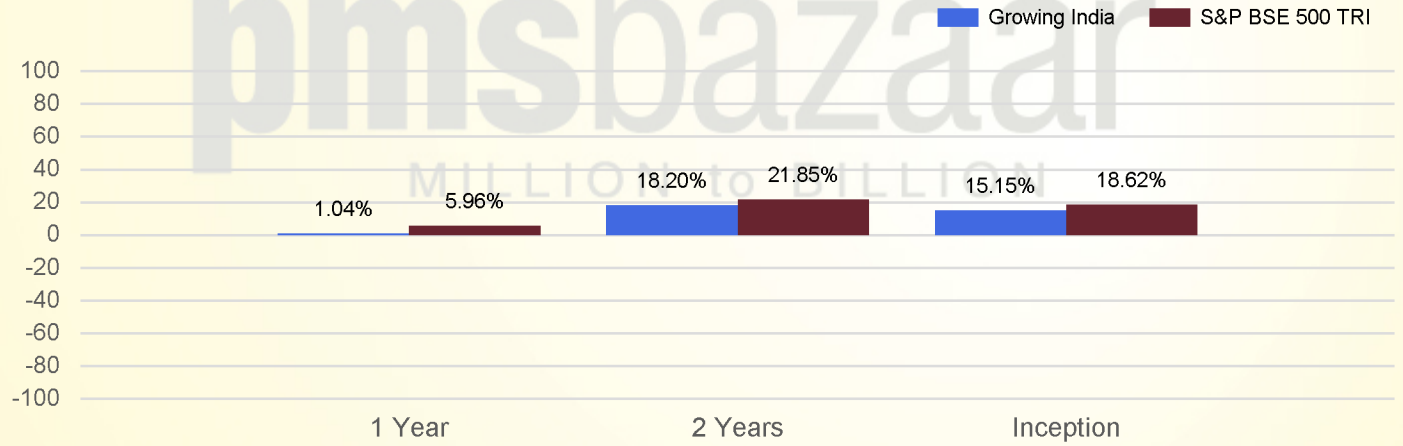
Average Market Cap In Crs (Approx)	60999

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50%	10%	20% Profit sharing above 10% hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Valcreate Investment Managers LLP - IME Concentrated Microtrends

April 2025

LARGE & MID CAP

INVESTMENT OBJECTIVE

Invest in companies that are direct beneficiaries of micro-trends (strong value creation trends within an economy) that can sustain high growth levels with strong competitive moats at a reasonable valuations.

INVESTMENT APPROACH

IME Concentrated Microtrends is large and mid cap focussed concentrated strategy of 20-30 holdings. The strategy aims to identify and take concentrated exposure to strong value generating microtrends through high quality companies at the right price striking a balance between growth, quality and valuations.

Top - Holdings	
Shriram Finance Ltd	8.10%
Zomato Ltd	5.80%
ICICI Bank Ltd	5.40%
State Bank of India	5.10%
Infosys Ltd	5.10%

Top - Sectors	
BFSI	39.90%
Digital	11.20%
Consumer	9.70%
Capital Goods	9.50%
Real Estate	6.70%

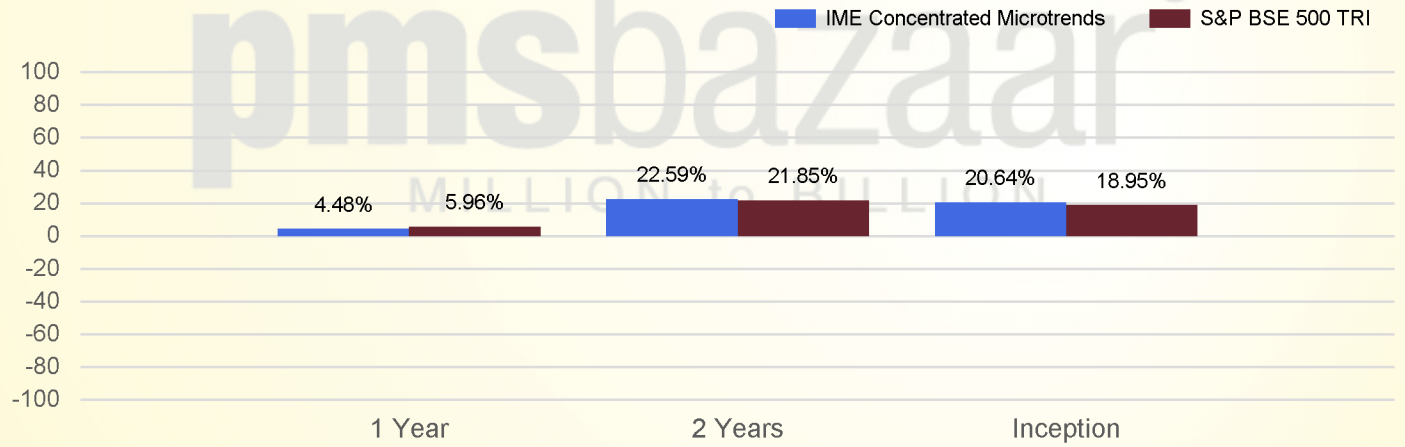
Inception Date	Feb 20, 2023
Portfolio Age	2 Yrs, 1 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Ashi Anand

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
58.90%	21.60%	9.60%	9.90%	0.00%
Average Market Cap In Crs (Approx)			250065	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50%	10%	20% Profit Sharing above 10% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Valcreate Investment Managers LLP - IME Digital Disruption

April 2025

THEMATIC

INVESTMENT OBJECTIVE

Invest in high quality digital companies with strong competitive moats and high growth runway for capital appreciation through a PE approach.

INVESTMENT APPROACH

IME Digital Disruption is a highly concentrated strategy that invests exclusively in digitally native platforms that a) have built their dominance through network effects, b) potential for high growth for extended period by addressing large addressable markets and c) a clear path to profitability through pricing power and operating leverage.

Top - Holdings	
PB Fintech Ltd	21.40%
Zomato Ltd	18.20%
One 97 Communications Ltd	17.60%
FSN E-Commerce Ventures Ltd	12.40%
Info Edge India Ltd	8.00%

Top - Sectors	
Hyper-local Commerce	25.70%
Insur-Tech	21.40%
Fintech	19.00%
eB2B	12.50%
Vertical Commerce	12.40%

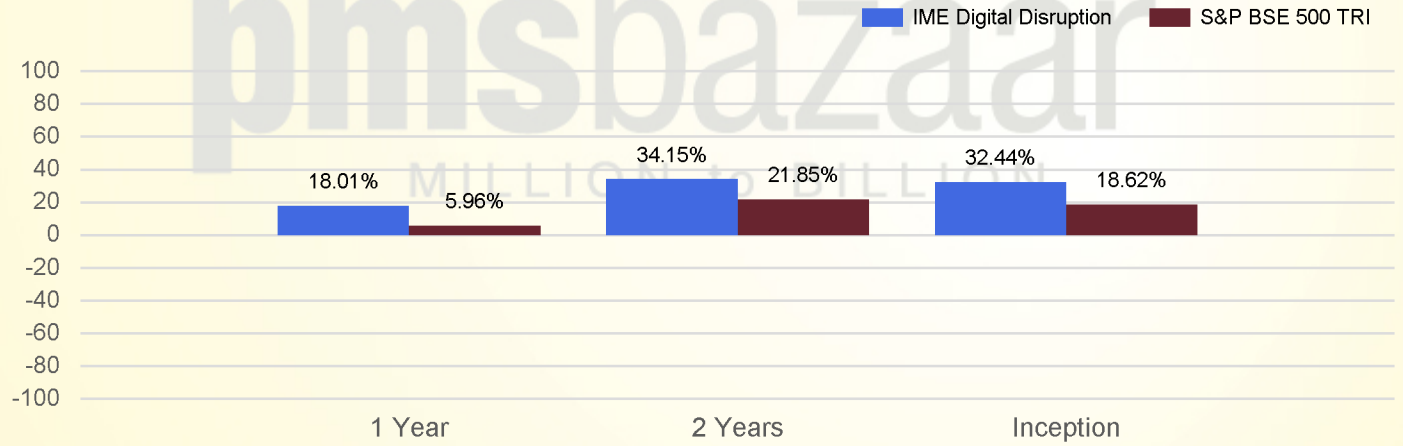
Inception Date	Feb 10, 2023
Portfolio Age	2 Yrs, 1 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Ashi Anand

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
27.60%	58.85%	8.76%	4.79%	0.00%
Average Market Cap In Crs (Approx)			57160	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50%	10.00%	20% Profit Sharing above 10% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Valcreate Investment Managers LLP - Lifesciences and Specialty Opportunities

April 2025

THEMATIC

INVESTMENT OBJECTIVE

A thematic portfolio, focused on Life-sciences & Speciality Opportunities (investments will be focused on the pharma, healthcare, chemicals & other innovation-led companies).

INVESTMENT APPROACH

Valcreate's GQV investment framework (Growth, Quality and Value) drives investment decision making. We seek to invest in high-quality businesses with competitive moats and sustainable medium-to-long term growth potential at reasonable valuations. The philosophy is to strike a balance between growth and quality to buy at the right price, and avoid over paying for growth or quality.

Top - Holdings	
Divis Laboratories Ltd	10.35%
Sharda Cropchem Ltd	10.25%
Sumitomo Chemical India Ltd	8.90%
PI Industries Ltd	7.82%
Vinati Organics Ltd	6.55%

Top - Sectors	
Healthcare	43.38%
Agrochemicals	38.49%
Specialty Chemicals	14.52%
NA	NA
NA	NA

Inception Date	Feb 10, 2023
Portfolio Age	2 Yrs, 1 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr Rajesh Pherwani

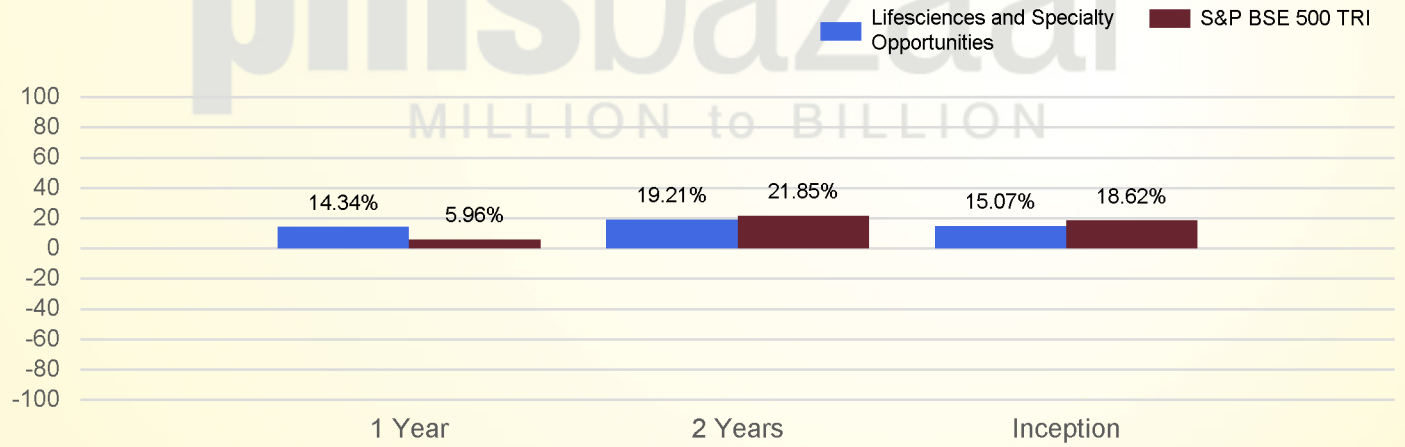
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
20.32%	31.74%	44.33%	3.61%	0.00%
Average Market Cap In Crs (Approx)			58982	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50%	10.00%	20% Profit sharing above 10% hurdle

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	0.00%	0.00%	0.00%	

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Valentis Advisors Pvt Ltd - Multi-Cap Fund

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The objective is to generate long term compounded return on the portfolio by investing in diversified mix across market caps. The primary objective is to enable the investor to create wealth.

INVESTMENT APPROACH

We invest in companies that are at the inflexion point in growth. Our portfolio would be a mix of companies that are value plays and growth plays available at a reasonable price.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

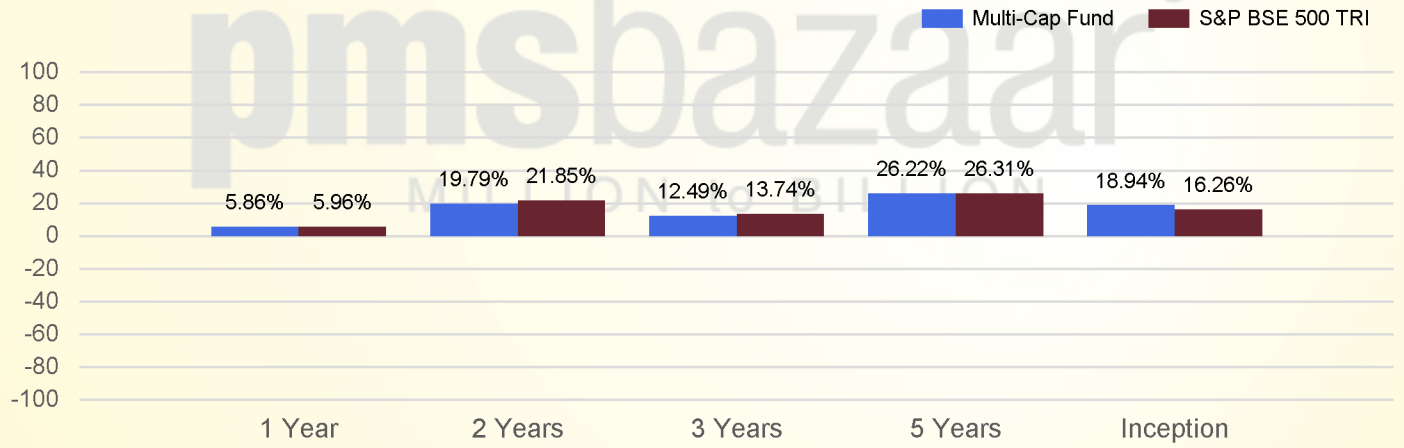
Inception Date	Oct 08, 2018
Portfolio Age	6 Yrs, 5 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Jyotivardhan Jaipuria

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			181679.12	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50%	10%	15% Profit sharing above 10% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	3.00%	2.00%	1.00%	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

Valentis Advisors Pvt Ltd - Rising Star Opportunity

April 2025

SMALL CAP

INVESTMENT OBJECTIVE

The objective is to generate long term compounded return on the portfolio by investing in diversified mix across market caps. The primary objective is to enable the investor to create wealth

INVESTMENT APPROACH

We invest in companies that are at the inflexion point in growth. Our portfolio would be a mix of companies that are value plays and growth plays available at a reasonable price.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

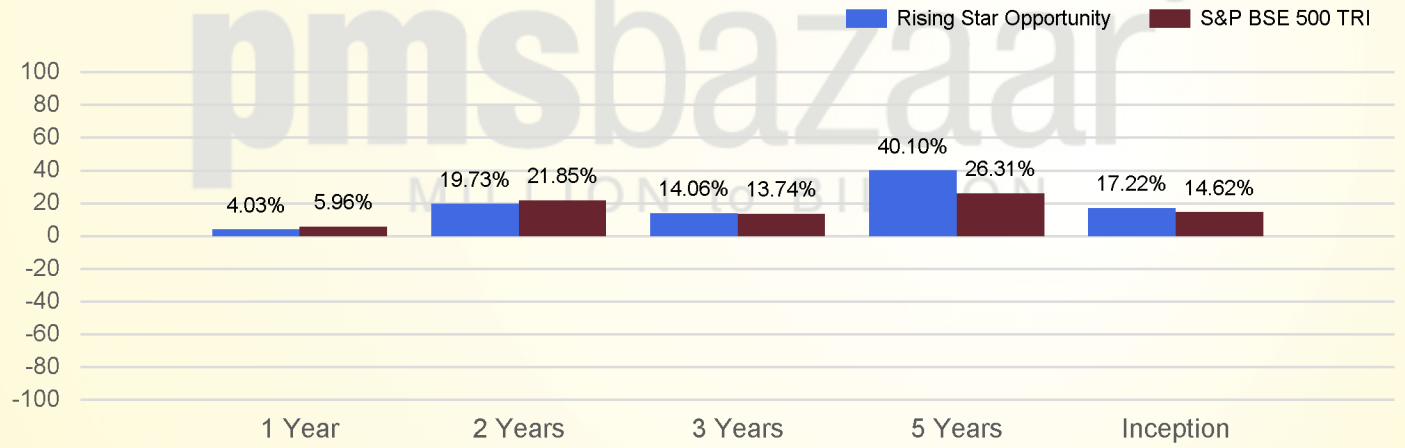
Inception Date	Aug 05, 2016
Portfolio Age	8 Yrs, 7 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Jyotivardhan Jaipuria

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			12147.70	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50%	10%	15% profit Sharing above 10% hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	3.00%	2.00%	1.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Vallum Capital Advisor Pvt Ltd - Vallum India Discovery

April 2025

SMALL & MID CAP

INVESTMENT OBJECTIVE

Vallum India Discovery Strategy (VIDS), based on Growth At Reasonable Price (GARP) approach of investment strategy, by Vallum Capital, to help investors capitalize on opportunities in Indian Equity market, especially in Mid & Small Cap space.

INVESTMENT APPROACH

Vallum India Discovery Strategy (VIDS), based on Growth At Reasonable Price (GARP) approach of investment strategy, by Vallum Capital, to help investors capitalize on opportunities in Indian Equity market, especially in Mid & Small Cap space.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

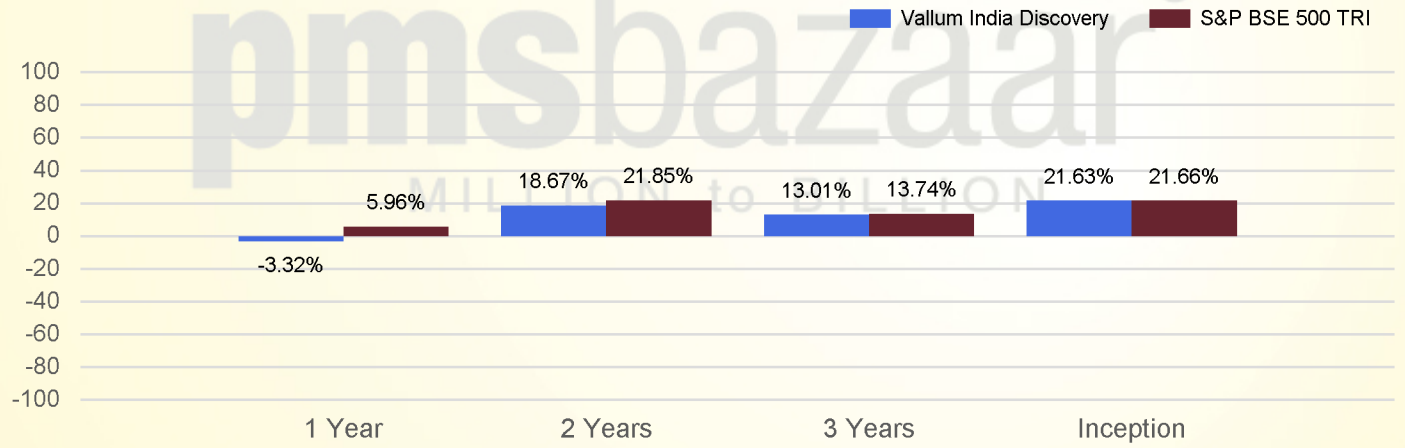
Inception Date	Sep 24, 2020
Portfolio Age	4 Yrs, 6 Mon
AUM In Crs (Approx)	1402.54
Fund Manager Name	Mr.Manish Bhandari

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			16161.56	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
No Option		1.25%	10%	15% Profit Sharing above 10% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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VALTRUST PARTNERS
PORTFOLIO MANAGEMENT SERVICES
PMS Reg No: INP 100007578

Valtrust Partners LLP - Equity Funds

April 2025

FLEXICAP

INVESTMENT OBJECTIVE

Generate capital appreciation over long term by investing in SEBI registered mutual funds in Equity and Equity related instruments.

INVESTMENT APPROACH

Valtrust Equity Funds

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

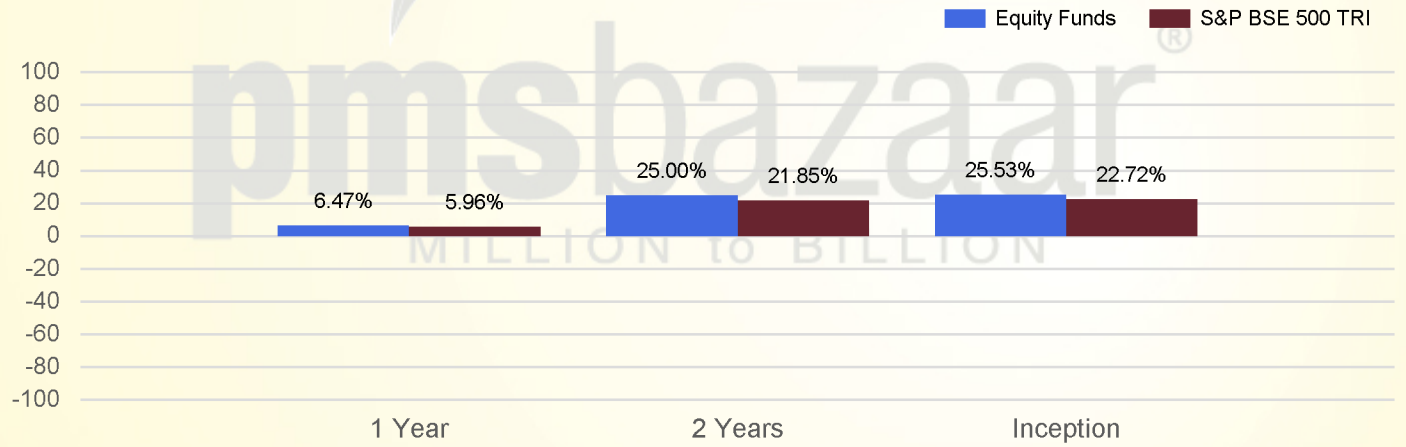
Inception Date	Mar 31, 2023
Portfolio Age	2 Yrs, 0 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Vishal Khatri

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.00%		No Option	0.00%	10% Profit Sharing above 0% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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VALTRUST PARTNERS
PORTFOLIO MANAGEMENT SERVICES
PMS Reg No: INP 100007578

Valtrust Partners LLP - Equity Hybrid Funds

April 2025

FLEXICAP

INVESTMENT OBJECTIVE

Generate capital appreciation over long term by investing in SEBI registered mutual funds across various categories.

INVESTMENT APPROACH

Valtrust Equity Hybrid Funds

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

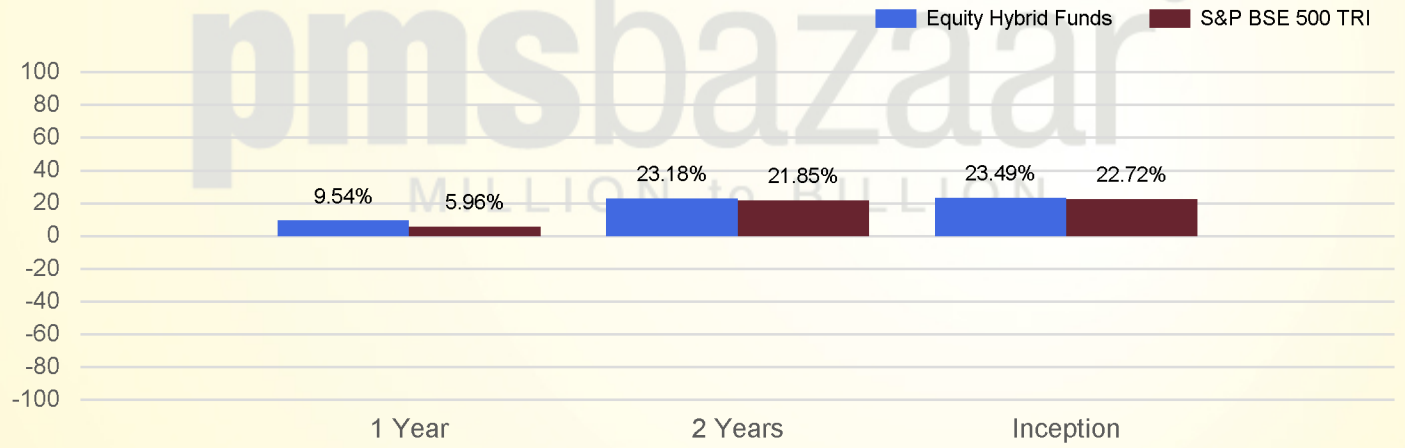
Inception Date	Mar 31, 2023
Portfolio Age	2 Yrs, 0 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Vishal Khatri

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.00%		No Option	0.00%	10% Profit Sharing above 0% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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VALTRUST PARTNERS
PORTFOLIO MANAGEMENT SERVICES
PMS Reg No: INP 100007578

Valtrust Partners LLP - Valtrust Momentum

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Valtrust Momentum is a long-term strategy that will primarily invest in Indian public equities with an aim to generate capital appreciation by capitalizing on the continuance of an existing market trend. The strategy will apply technical indicators to the analysis of a security in order to identify trends and gauge the strength of the trend.

INVESTMENT APPROACH

Valtrust Momentum- A long only Approach

Top - Holdings

Bharat Electronics Ltd	5.65%
Varun Beverages Ltd	5.04%
Anand Rathi Wealth Ltd	4.90%
Blue Star Ltd	3.68%
Bharti Airtel Ltd	3.66%

Top - Sectors

Financial Services	20.30%
Healthcare	15.80%
Capital Goods	11.80%
Fast Moving Consumer Goods	8.00%
Consumer Durables	6.70%

Inception Date	Jan 20, 2023
Portfolio Age	2 Yrs, 2 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr.Vishal Khatri

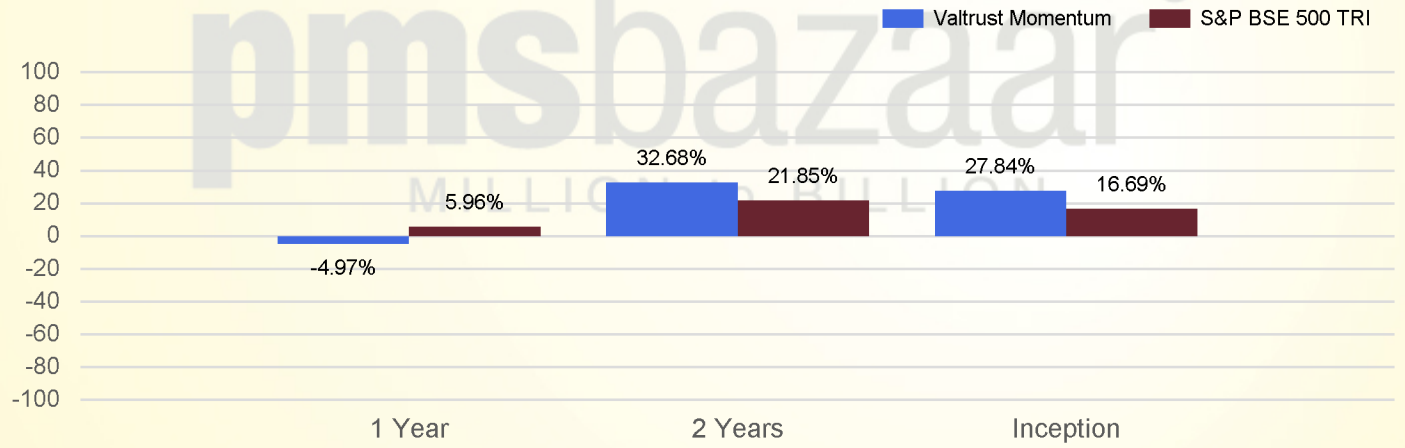
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
30.00%	19.00%	42.00%	9.00%	9.00%

Average Market Cap In Crs (Approx)	UNDISC.

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.00%	10%	10% Profit sharing above 10% hurdle or 20% Profit Sharing Over 10% Hurdle Rate

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Value Prolific Investments and Consulting Pvt Ltd - Alpha A

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Investment objectives of ValPro PMS include delivering superior risk adjusted returns for its clients by investing into a diversified portfolio basis the risk appetite and long term goals of the investors.

INVESTMENT APPROACH

ValPro Alpha A

Top - Holdings

Max India Limited	6.93%
Abbott India Ltd	3.72%
Adani Ports and Special Economic Zone Ltd	3.57%
DLF Limited	3.51%
Max Healthcare Institute Limited	3.20%

Top - Sectors

Financial Services	15.87%
Capital Goods	11.17%
Healthcare	10.94%
Services	9.72%
Metals & Mining	7.45%

Inception Date	Apr 14, 2021
Portfolio Age	3 Yrs, 11 Mon
AUM In Crs (Approx)	123.09
Fund Manager Name	Mr Anshuman Khanna

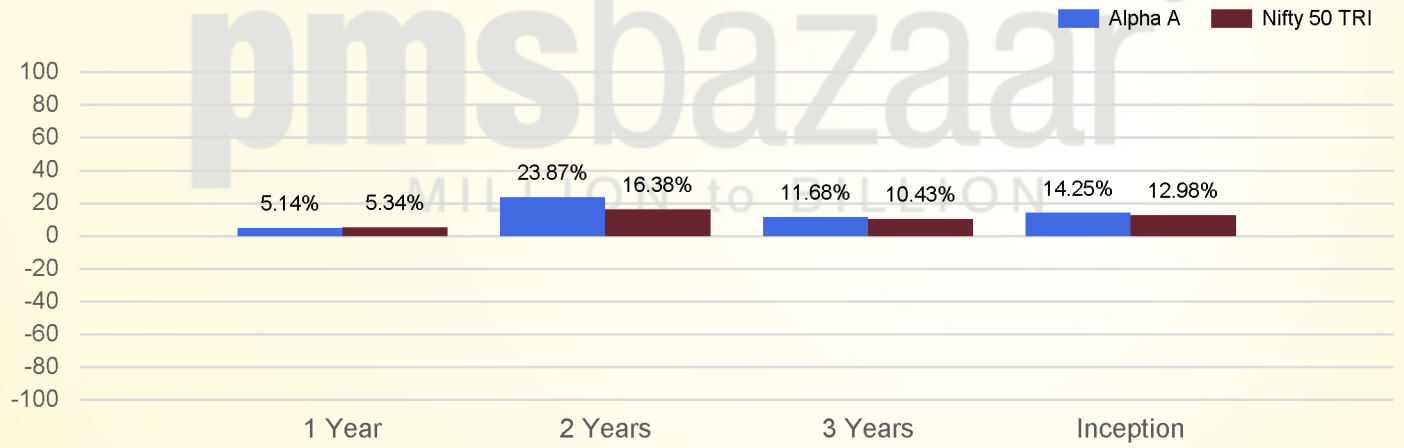
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
49.46%	14.71%	29.65%	0.00%	6.18%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	Nifty 50 TRI

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1% or 0%		No Option	No Option	20% Profit sharing on All Profits

	1st Year	2nd Year	3rd Year	
Exit Load	3.00%	2.00%	1.00%	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

Value Prolific Investments and Consulting Pvt Ltd - Balanced B

April 2025

LARGE & MID CAP

INVESTMENT OBJECTIVE

Investment objectives of ValPro PMS include delivering superior risk adjusted returns for its clients by investing into a diversified portfolio basis the risk appetite and long term goals of the investors.

INVESTMENT APPROACH

ValPro Balanced B

Top - Holdings

ITC Ltd	11.99%
InterGlobe Aviation Limited	10.97%
Adani Power Limited	9.93%
Ion Exchange (India) Ltd	9.11%
Vedanta Limited	9.04%

Top - Sectors

Power	17.25%
Fast Moving Consumer Goods	16.37%
Financial Services	13.92%
Services	10.97%
Utilities	9.11%

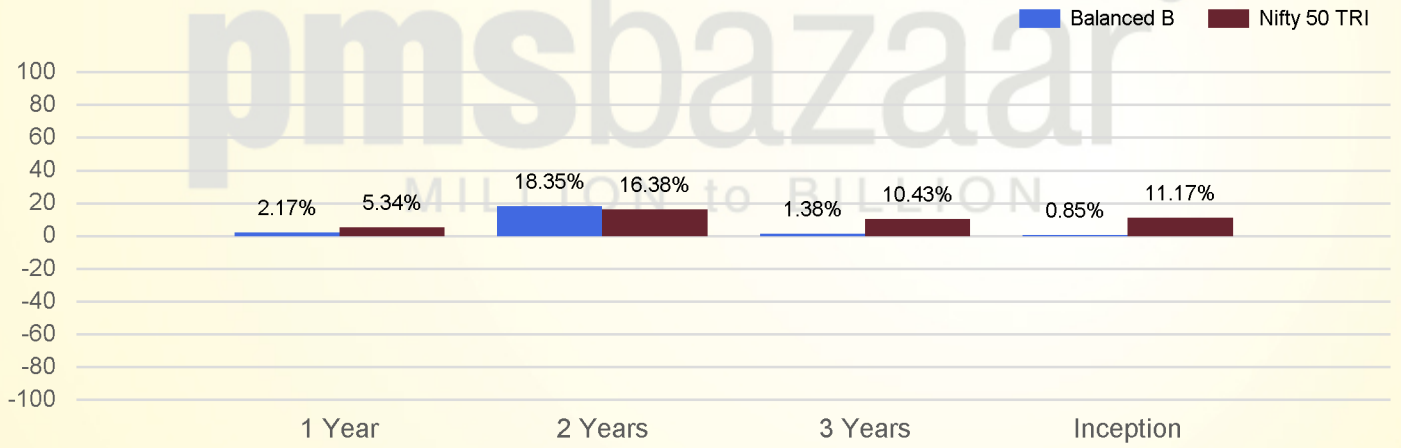
Inception Date	Jul 05, 2021
Portfolio Age	3 Yrs, 8 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr .Anshuman Khanna

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
73.78%	0.00%	9.11%	0.00%	17.11%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1% or 0%		No Option	No Option	20% Profit sharing on All Profits

	1st Year	2nd Year	3rd Year	
Exit Load	3.00%	2.00%	1.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Value Prolific Investments and Consulting Pvt Ltd - Conserve C

April 2025

LARGE CAP

INVESTMENT OBJECTIVE

Investment objectives of ValPro PMS include delivering superior risk adjusted returns for its clients by investing into a diversified portfolio basis the risk appetite and long term goals of the investors.

INVESTMENT APPROACH

ValPro Conserve C

Top - Holdings	
ITC Ltd	7.80%
InterGlobe Aviation Limited	7.70%
State Bank Of India	6.78%
Nestle India Ltd	6.63%
HDFC Bank Ltd	5.68%

Top - Sectors	
Financial Services	25.96%
Fast Moving Consumer Goods	14.43%
Services	10.62%
Power	8.40%
Capital Goods	6.40%

Inception Date	Apr 14, 2021
Portfolio Age	3 Yrs, 11 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr Anshuman Khanna

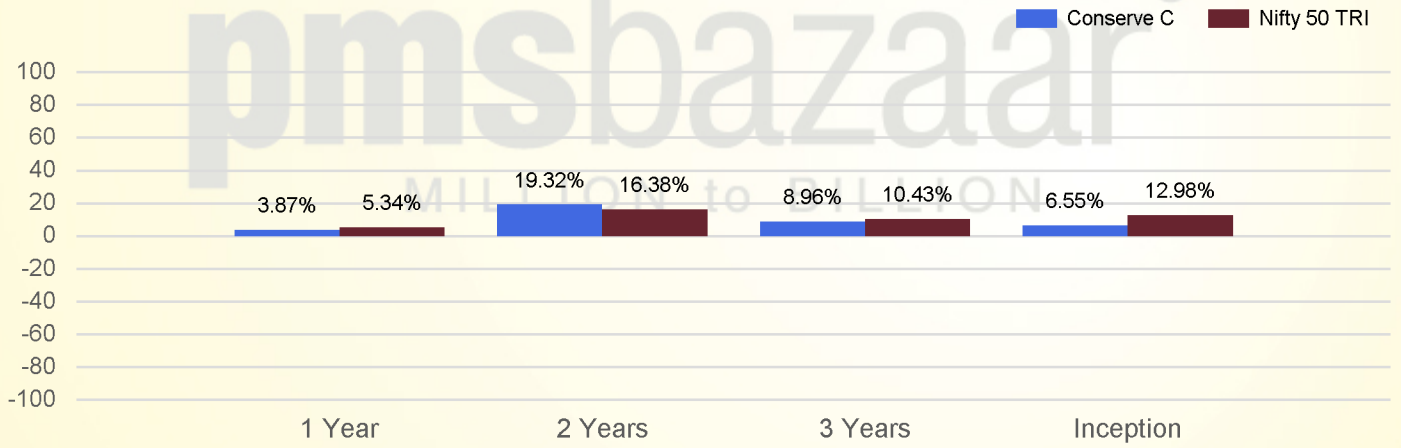
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
82.95%	2.29%	2.98%	0.00%	11.78%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	Nifty 50 TRI

SIP	STP
Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1% or 0%		No Option	No Option	20% Profit sharing on All Profits

	1st Year	2nd Year	3rd Year	
Exit Load	3.00%	2.00%	1.00%	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

Valuequest Investment Advisors Pvt Ltd - Growth

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

ValueQuest Growth aims to maximize the power of compounding by investing in high quality companies, with proven track record, at reasonable valuation. The idea is to ride the growth phase in a company / industry over rolling 3-5 years time frame.

INVESTMENT APPROACH

Multi cap, sector agnostic strategy, Individual customized portfolios (No model portfolio), Focus on absolute returns ,8-12 stock concentrated portfolio, High bar on quality and proven track record. Investment time frame : rolling 3-5 years

Top - Holdings

Inventurus Knowledge Solutions Ltd	Undisclosed
ICICI Lombard General Insurance Company Ltd	Undisclosed
Divis Laboratories Ltd	Undisclosed
Concord Biotech Ltd	Undisclosed
Ami Organics Ltd	Undisclosed

Top - Sectors

Pharma	21.19%
Financial Services	16.28%
Technology	13.90%
Consumer	10.51%
Bank NBFC	8.81%

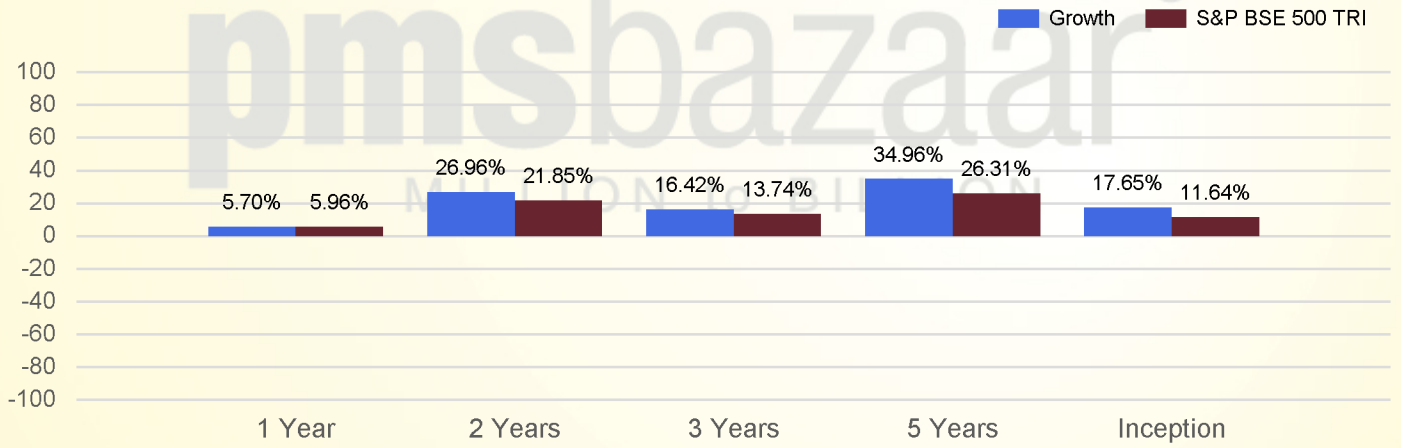
Inception Date	Oct 07, 2010
Portfolio Age	14 Yrs, 5 Mon
AUM In Crs (Approx)	1845.32
Fund Manager Name	Mr. Sameer Shah

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
22.70%	32.30%	42.80%	2.12%	0.08%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		No Option	No Option	15% Profit Sharing

	1st Year	2nd Year	3rd Year	
Exit Load	1.00%	1.00%	1.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Valuequest Investment Advisors Pvt Ltd - Platinum

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Aim of the scheme is to capitalize on tailwinds in a company/sector. Core portfolio will be complimented with young, new to market, turnaround stocks & special situation opportunities. Investment time frame will be rolling 1-3 years.

INVESTMENT APPROACH

Multi cap, sector agnostic strategy ,8-12 stock concentrated portfolio,Investment time frame : 1-3 years ,Individual customized portfolios (No model portfolio), High bar on quality & company likely to change its league. Low tolerance for underperformance. Young, new to market companies with promising business model

Top - Holdings

Concord Biotech Limited	Undisclosed
Cholamandalam Investment And Finance Company Ltd	Undisclosed
Inventurus Knowledge Solutions Ltd	Undisclosed
ICICI Lombard General Insurance Company Ltd	Undisclosed
Home First Finance Company India Ltd.	Undisclosed

Top - Sectors

Pharma	21.49%
Bank NBFC	19.97%
Technology	13.55%
Capital Goods	11.54%
Financial Services	10.90%

Inception Date	Jul 24, 2014
Portfolio Age	10 Yrs, 8 Mon
AUM In Crs (Approx)	2791.90
Fund Manager Name	Mr. Ravindra Dharamshi

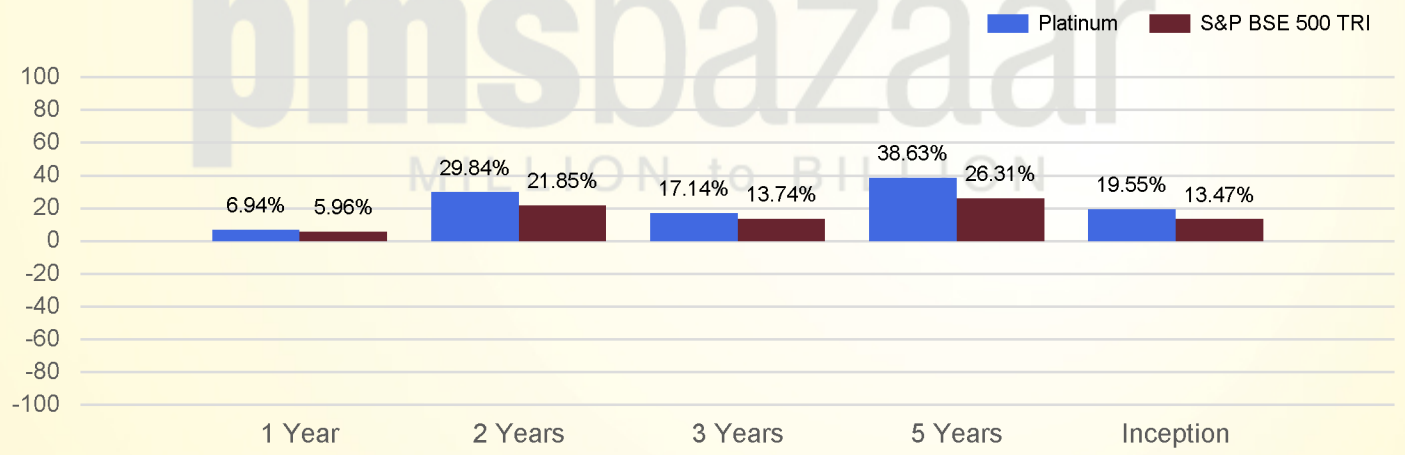
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
20.01%	38.06%	39.80%	2.13%	0.00%
Average Market Cap In Crs (Approx)			140138	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		No Option	No Option	15% Profit Sharing

	1st Year	2nd Year	3rd Year
Exit Load	1.00%	1.00%	1.00%

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Wallfort PMS and Advisory Services LLP - Ameya Fund

April 2025

SMALL & MID CAP

INVESTMENT OBJECTIVE

The objective of Wallfort PMS and Advisory Services LLP is to provide the Client with a structure that can achieve preservation and growth of its capital.

INVESTMENT APPROACH

Our investment approach is elucidated below using the 5 aspects we consider while constructing a portfolio: Growth, Quality, Valuation, Risk and Behaviour.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Fasteners	15.07%
Consumer Durables	14.61%
Trading	11.79%
Glass Products	10.26%
Fin Services	6.79%

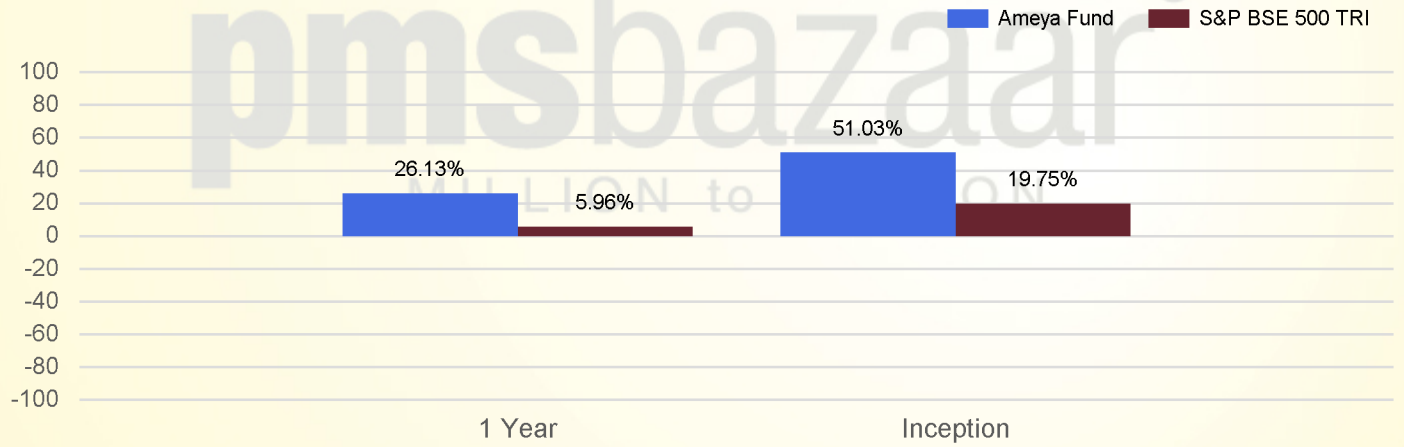
Inception Date	Dec 07, 2022
Portfolio Age	2 Yrs, 3 Mon
AUM In Crs (Approx)	68.64
Fund Manager Name	Mr. Vijay Bharadia

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
0.00%	30.47%	43.78%	24.14%	1.61%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
No Option		2.00%	No Option	10% Performance Fees(whichever is higher)

	1st Year	2nd Year	3rd Year	
Exit Load	3.00%	2.00%	1.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Wallfort PMS and Advisory Services LLP - Avenue Fund

April 2025

SMALL & MID CAP

INVESTMENT OBJECTIVE

The objective of Wallfort PMS and Advisory Services LLP is to provide the Client with a structure that can achieve preservation and growth of its capital.

INVESTMENT APPROACH

Our investment approach is elucidated below using the 5 aspects we consider while constructing a portfolio: Growth, Quality, Valuation, Risk and Behaviour.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

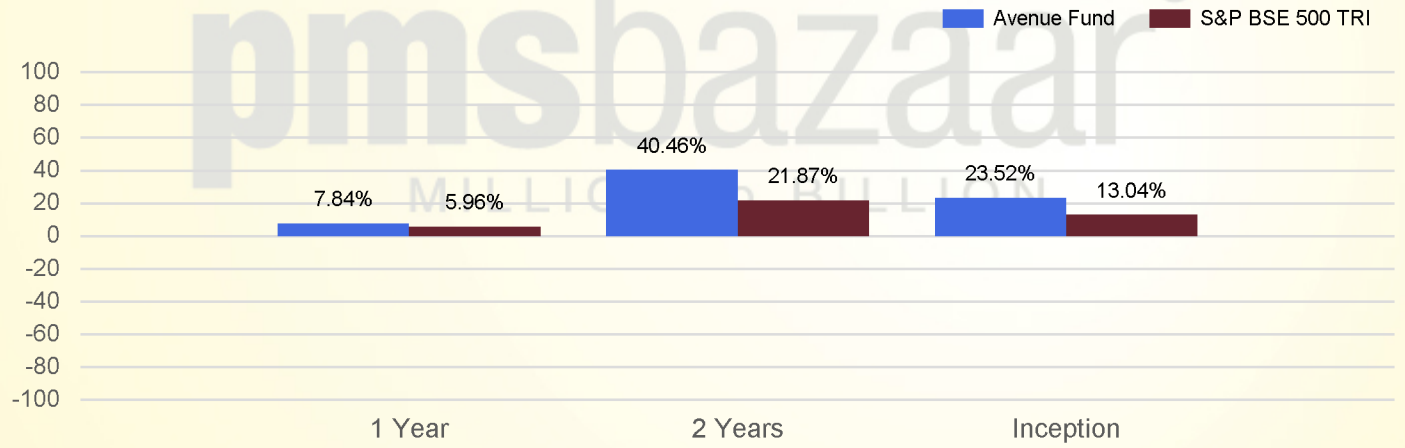
Inception Date	Apr 01, 2022
Portfolio Age	2 Yrs, 11 Mon
AUM In Crs (Approx)	101.72
Fund Manager Name	Mr.Kaushal Kedia

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
No Option		2.00%	No Option	10% Performance Fees(whichever is higher)

	1st Year	2nd Year	3rd Year	
Exit Load	3.00%	2.00%	1.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Wallfort PMS and Advisory Services LLP - Diversified Fund

April 2025

SMALL & MID CAP

INVESTMENT OBJECTIVE

The objective of Wallfort PMS and Advisory Services LLP is to provide the Client with a structure that can achieve preservation and growth of its capital.

INVESTMENT APPROACH

Our investment approach is elucidated below using the 5 aspects we consider while constructing a portfolio: Growth, Quality, Valuation, Risk and Behaviour.

Top - Holdings	
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors	
Consumer Durables	16.38%
Telecom Equipment	15.06%
Iron & Stell Products	10.81%
Petrochemicals	8.20%
Misc Comm Services	5.90%

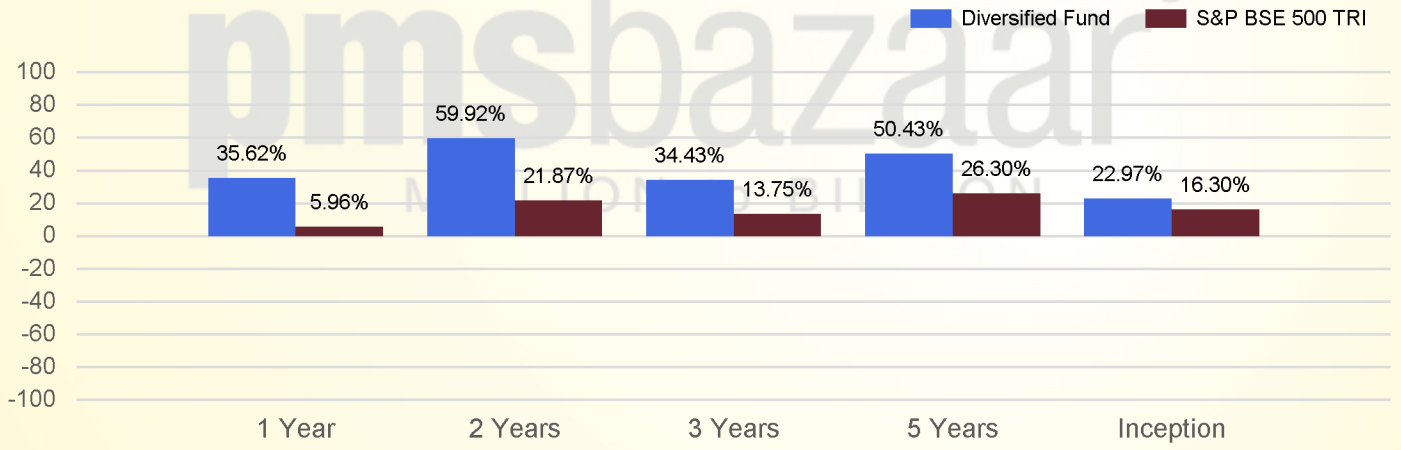
Inception Date	Nov 01, 2018
Portfolio Age	6 Yrs, 4 Mon
AUM In Crs (Approx)	117.94
Fund Manager Name	Mr.Vijay Bharadia

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
0.00%	4.08%	89.22%	5.40%	1.30%
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
No Option		2.00%	No Option	10% Performance Fees(whichever is higher)

	1st Year	2nd Year	3rd Year	
Exit Load	3.00%	2.00%	1.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Wallfort PMS and Advisory Services LLP - Focus Fund

April 2025

SMALL & MID CAP

INVESTMENT OBJECTIVE

Our investment approach is elucidated below using the 5 aspects we consider while constructing a portfolio: Growth, Quality, Valuation, Risk and Behaviour.

INVESTMENT APPROACH

Our investment approach is elucidated below using the 5 aspects we consider while constructing a portfolio: Growth, Quality, Valuation, Risk and Behaviour.

Top - Holdings	
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors	
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

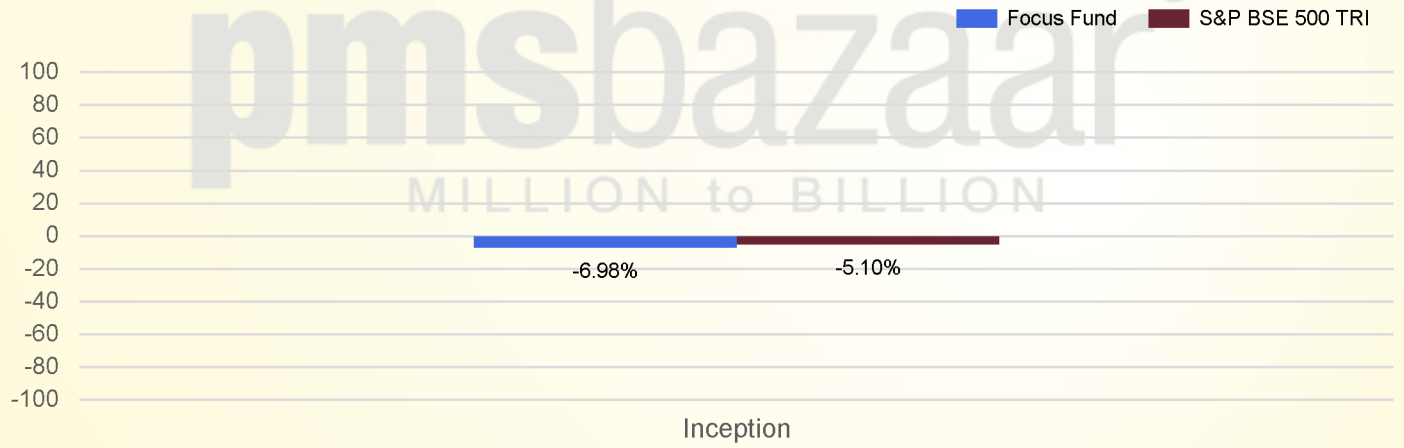
Inception Date	Jul 01, 2024
Portfolio Age	0 Yrs, 8 Mon
AUM In Crs (Approx)	23.79
Fund Manager Name	Mr.Vijay Bharadia

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
No Option		2.00%	No Option	10% Performance Fees(whichever is higher)

	1st Year	2nd Year	3rd Year	
Exit Load	3.00%	2.00%	1.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Wallfort PMS and Advisory Services LLP - India Contra Equity Fund

April 2025

SMALL & MID CAP

INVESTMENT OBJECTIVE

The objective of Wallfort PMS and Advisory Services LLP is to provide the Client with a structure that can achieve preservation and growth of its capital.

INVESTMENT APPROACH

Our investment approach is elucidated below using the 5 aspects we consider while constructing a portfolio: Growth, Quality, Valuation, Risk and Behaviour.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

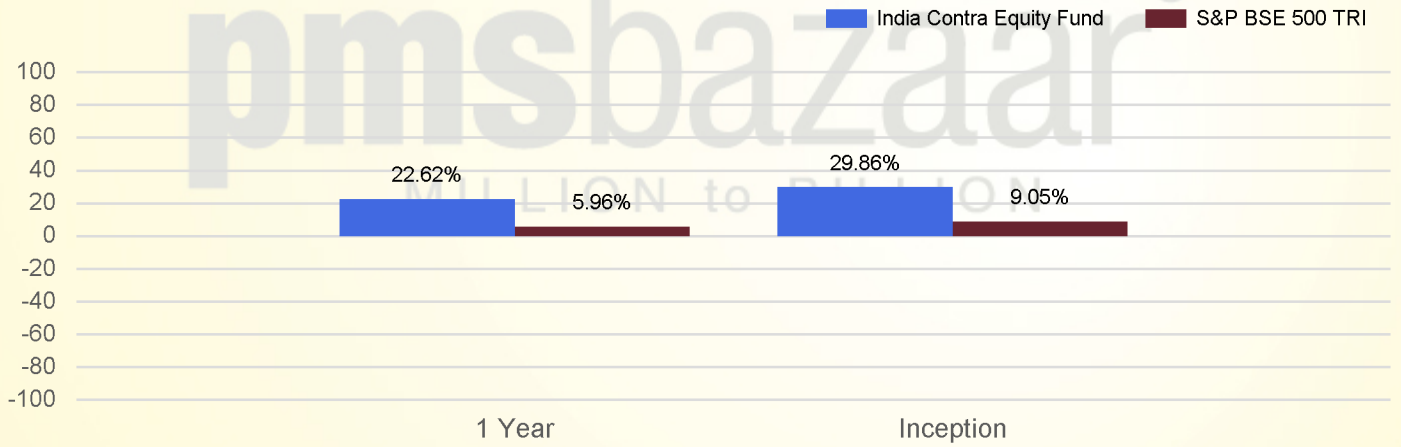
Inception Date	Jan 02, 2024
Portfolio Age	1 Yrs, 2 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Vijay Bharadia

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
No Option		2.00%	No Option	10% Performance Fees(whichever is higher)

	1st Year	2nd Year	3rd Year	
Exit Load	3.00%	2.00%	1.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Wallfort PMS and Advisory Services LLP - Kosh Value Fund

April 2025

SMALL & MID CAP

INVESTMENT OBJECTIVE

The objective of Wallfort PMS and Advisory Services LLP is to provide the Client with a structure that can achieve preservation and growth of its capital.

INVESTMENT APPROACH

Our investment approach is elucidated below using the 5 aspects we consider while constructing a portfolio: Growth, Quality, Valuation, Risk and Behaviour.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

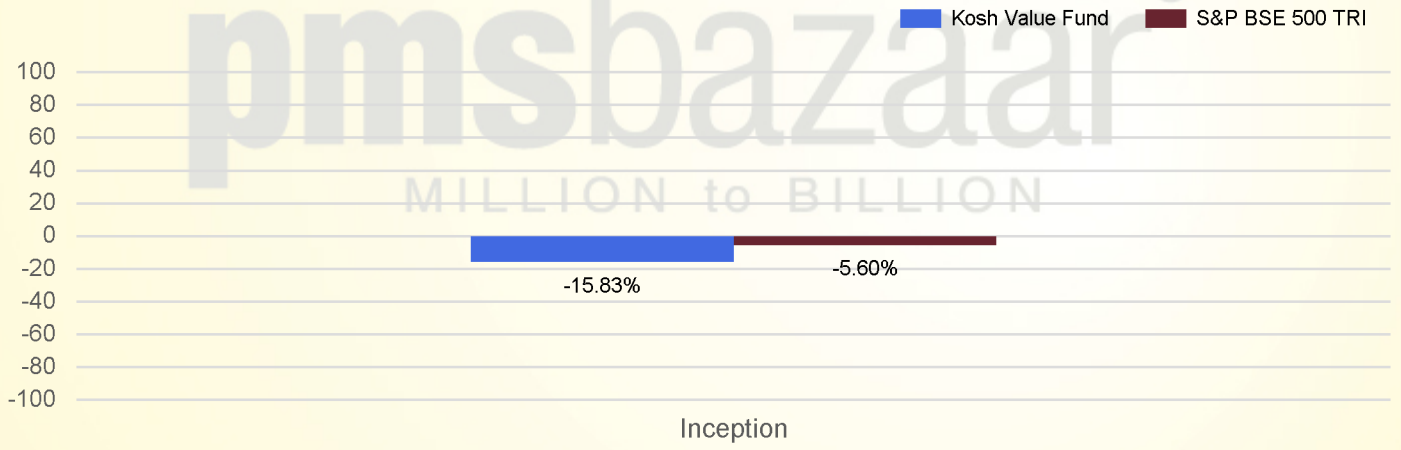
Inception Date	Jul 02, 2024
Portfolio Age	0 Yrs, 8 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Vijay Bharadia

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
No Option		2.00%	No Option	10% Performance Fees(whichever is higher)

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	3.00%	2.00%	1.00%	

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Wave Asset Private Limited - Bloom

April 2025

LARGE & MID CAP

INVESTMENT OBJECTIVE

To deliver superior risk adjusted returns

INVESTMENT APPROACH

Focused portfolio of high quality companies bought at reasonable valuations. Tactical hedging and strategic allocation to foreign equities and gold

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

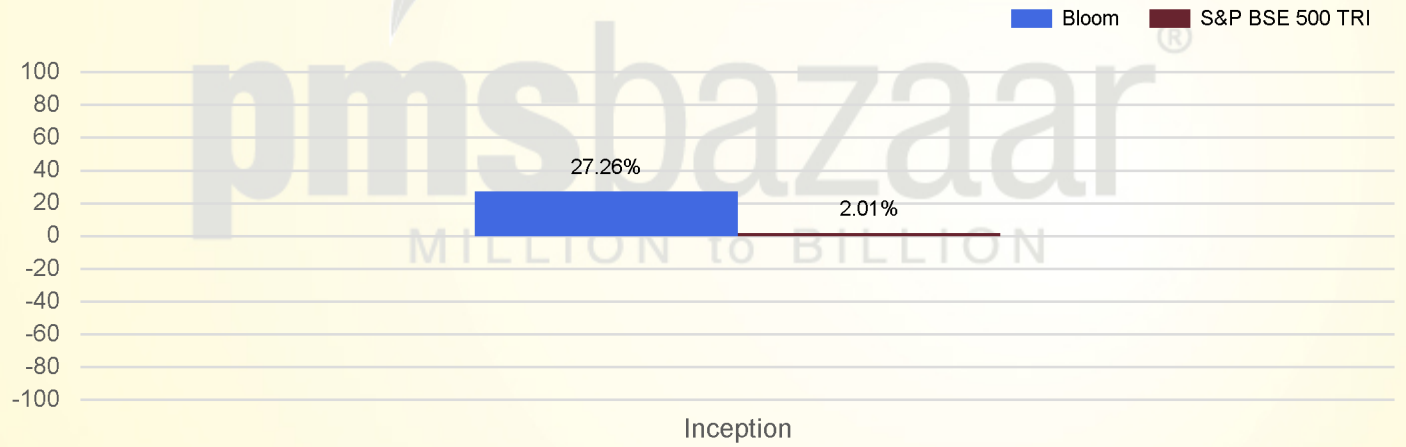
Inception Date	May 03, 2024
Portfolio Age	0 Yrs, 10 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Ashwin Agarwal

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
No Option		No Option	No Option	16.67% Performance Fees

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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*Data as on 31 March, 2025

Waya Financial Technologies Pvt Ltd - Bin73 Sunrise Alpha

April 2025

SMALL & MID CAP

INVESTMENT OBJECTIVE

Our strategy is centered on India's journey to becoming a 5 trillion-dollar economy by 2027 and 7 trillion-dollar economy by 2030, which presents significant opportunities in emerging tailwind sectors.

INVESTMENT APPROACH

The investment objective is to seek long term capital appreciation and to maximize risk-adjusted returns through various approaches by investing in listed equities and mutual funds as permissible under the Regulations. In order to achieve this, the Portfolio Manager intends to employ a fundamental value investing approach, which seeks to capitalize on differences between the prices of securities and their underlying intrinsic value.

Top - Holdings

Blue Jet Healthcare Limited	8.50%
Manorama Industries Limited	8.00%
Interarch Building Products Limited	7.50%
Welspun Enterprises Limited	6.70%
Cash & Cash Equivalents	6.50%

Top - Sectors

Construction	30.00%
Capital Goods	26.50%
Healthcare	17.10%
Fast Moving Consumer Goods	9.20%
Utilities	4.90%

Inception Date	Nov 19, 2024
Portfolio Age	0 Yrs, 4 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr Brijesh Arun Soni

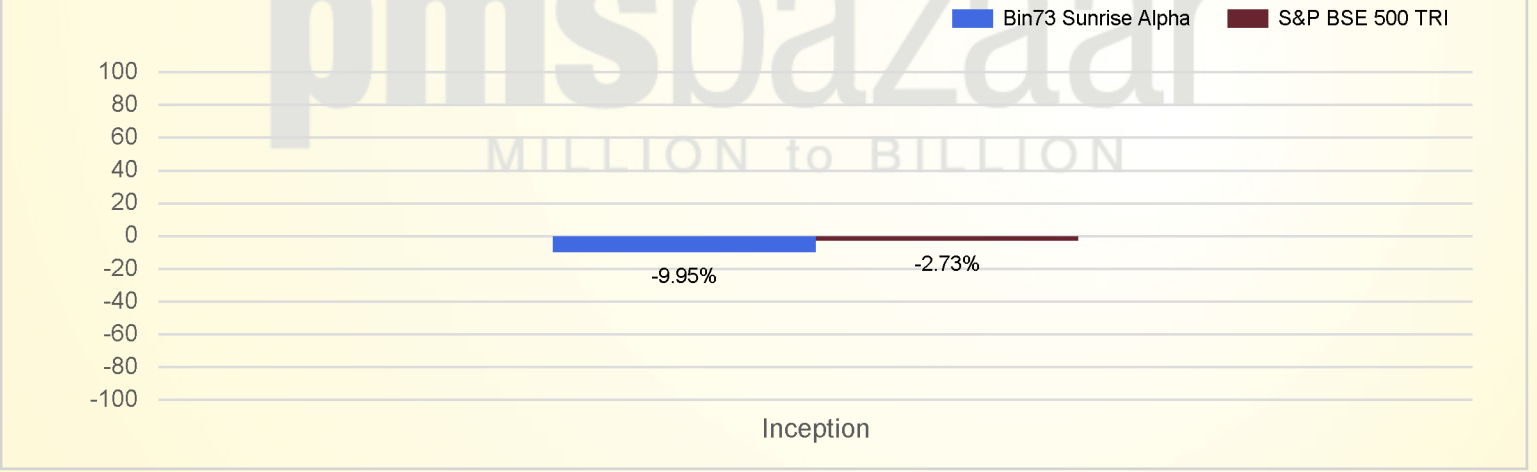
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
0.00%	0.00%	93.50%	6.50%	0.00%
Average Market Cap In Crs (Approx)			6183	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		No Option	10%	20% Profit Sharing above 10% Hurdle

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	1.50%	0.00%	0.00%	

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*Data as on 31 March, 2025

Wealth Managers (India) Pvt Ltd - Focused Leadership Portfolio

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

"Focused Leadership Portfolio" scheme will seek to achieve superior long term returns through focused participation in equity markets. The portfolio will have concentrated exposure to established and emerging leaders and would revolve around basic theme of buying enduring and strong businesses at fair valuations.

INVESTMENT APPROACH

"Focused Leadership Portfolio" scheme will seek to achieve superior long term returns through focused participation in equity markets. The portfolio will have concentrated exposure to established and emerging leaders and would revolve around basic theme of buying enduring and strong businesses at fair valuations.

Top - Holdings

HDFC Bank Ltd	10.96%
Bajaj Finance Limited	9.19%
State Bank Of India	7.56%
Cash & Cash Equivalents	6.46%
Larsen & Toubro Limited	6.39%

Top - Sectors

Financial Services	31.28%
Fast Moving Consumer Goods	20.24%
Automobile and Auto Components	13.07%
Healthcare	8.90%
Construction	6.39%

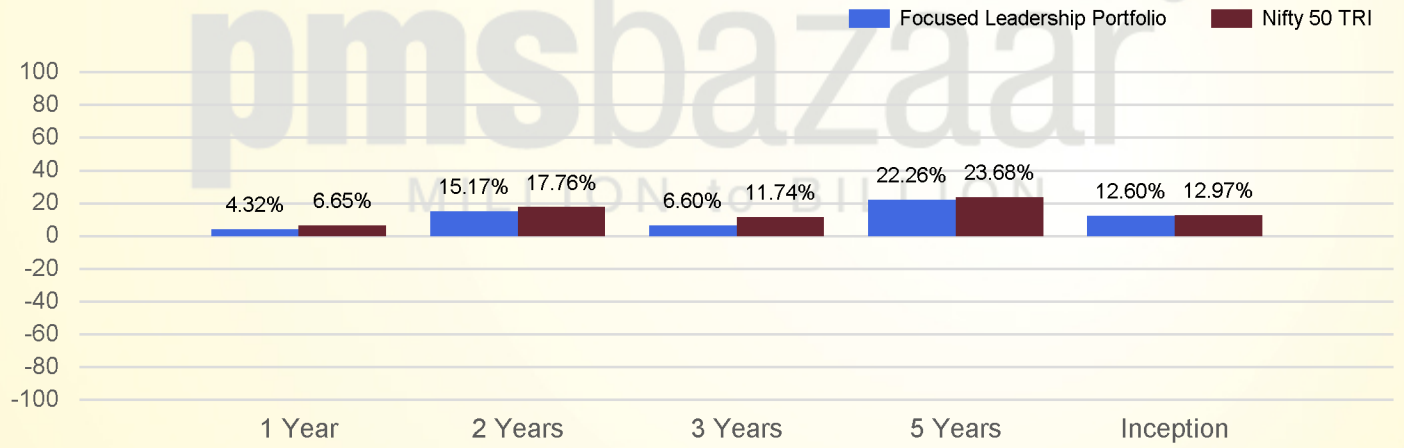
Inception Date	Jun 15, 2015
Portfolio Age	9 Yrs, 9 Mon
AUM In Crs (Approx)	112.27
Fund Manager Name	Mr. Mayur Parkeria

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
54.63%	0.00%	38.90%	6.46%	0.00%
Average Market Cap In Crs (Approx)			343069.25	

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Not Available	Not Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.00% or 1.75% or 1.50%		1.25% or 1.00% or 0.75%	10%	20% Profit sharing above 10% Hurdle or 15% Profit Sharing above 10% hurdle or 15% Profit Sharing above 10% Hurdle

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

White Oak Capital Management Consultants LLP - Business Leaders PMS

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The objective of the strategy is to achieve long term capital appreciation by primarily investing in listed securities in India. The investment strategy is long only with a bottom up stock selection approach.

INVESTMENT APPROACH

The objective of the strategy is to achieve long term capital appreciation by primarily investing in listed securities in India. The investment strategy is long only with a bottom up stock selection approach.

Top - Holdings

ICICI Bank Ltd	10.41%
HDFC Bank Ltd	9.52%
Bharti Airtel Ltd.	4.72%
Bajaj Finserv Limited	4.53%
Tata Consultancy Services Ltd.	4.50%

Top - Sectors

Financials Services	37.70%
Information Technology	10.25%
Consumer Services	8.58%
Healthcare	6.70%
Automobile and Auto Components	5.58%

Inception Date	Jan 22, 2021
Portfolio Age	4 Yrs, 2 Mon
AUM In Crs (Approx)	107
Fund Manager Name	WhiteOak Capital Asset Management Ltd

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
81.13%	13.07%	5.20%	0.59%	0.00%

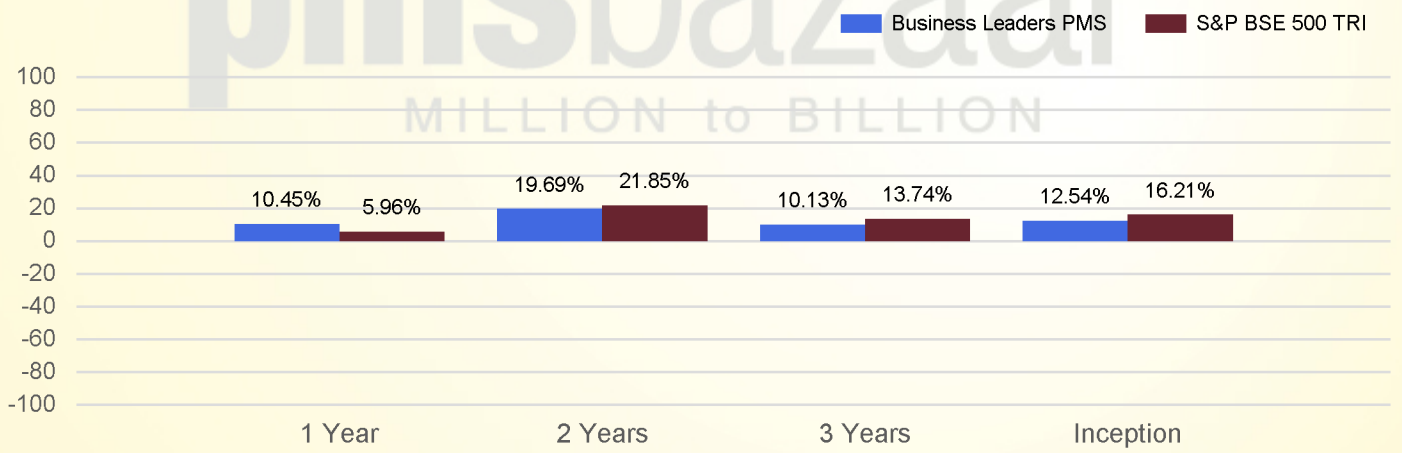
Average Market Cap In Crs (Approx)	505617.38

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Not Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50%	S&P BSE 500 (Benchmark)	20% on Outperformance / Alpha

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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White Oak Capital Management Consultants LLP - Digital Leaders

April 2025

THEMATIC

INVESTMENT OBJECTIVE

To invest in companies that are emerging as leaders in the digital era by being at the forefront of innovation and technology implementation in their respective sectors. .

INVESTMENT APPROACH

To invest in companies that are emerging as leaders in the digital era by being at the forefront of innovation and technology implementation in their respective sectors. .

Top - Holdings

Info Edge(India) Ltd.	9.48%
ICICI Bank Ltd.	9.06%
Bharti Airtel Ltd.	7.40%
HDFC Bank Ltd.	6.95%
Zomato Limited	5.39%

Top - Sectors

Financials Services	34.65%
Consumer Services	25.86%
Information Technology	20.20%
Telecommunication	7.40%
Health Care	2.96%

Inception Date	Jan 05, 2022
Portfolio Age	3 Yrs, 2 Mon
AUM In Crs (Approx)	90
Fund Manager Name	WhiteOak Capital Asset Management Ltd

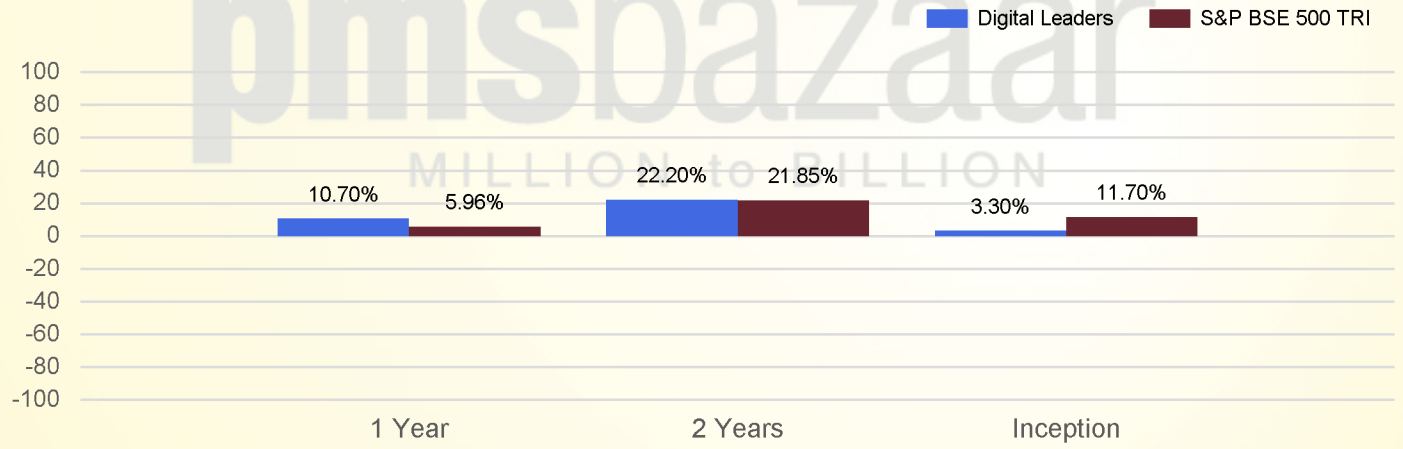
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
54.17%	15.98%	29.59%	0.26%	0.00%

Average Market Cap In Crs (Approx)	377913.95

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	S&P BSE 500 TRI	Not Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50%	S&P BSE 500 (Benchmark)	20% on Outperformance / Alpha

	1st Year	2nd Year	3rd Year
Exit Load	0.00%	0.00%	0.00%

* Fees Structure is applicable to PMS Bazaar investors only

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White Oak Capital Management Consultants LLP - India Pioneers Equity Portfolio

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The investment objective is to generate sustained capital appreciation through superior returns over time.

INVESTMENT APPROACH

A Long only portfolio of 30- 50 great businesses at attractive values through bottom up stock selection process.

Top - Holdings

ICICI Bank Ltd	9.94%
HDFC Bank Ltd	7.69%
Bharti Airtel Ltd	4.02%
Tata Consultancy Services Ltd	3.84%
State Bank Of India	3.64%

Top - Sectors

Financial Services	35.31%
Healthcare	9.83%
Consumer Services	8.30%
Information Technology	7.62%
Fast Moving Consumer Goods	5.55%

Inception Date	Sep 27, 2018
Portfolio Age	6 Yrs, 6 Mon
AUM In Crs (Approx)	4450
Fund Manager Name	WhiteOak Capital Asset Management Ltd

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
65.02%	8.74%	23.96%	0.54%	1.74%

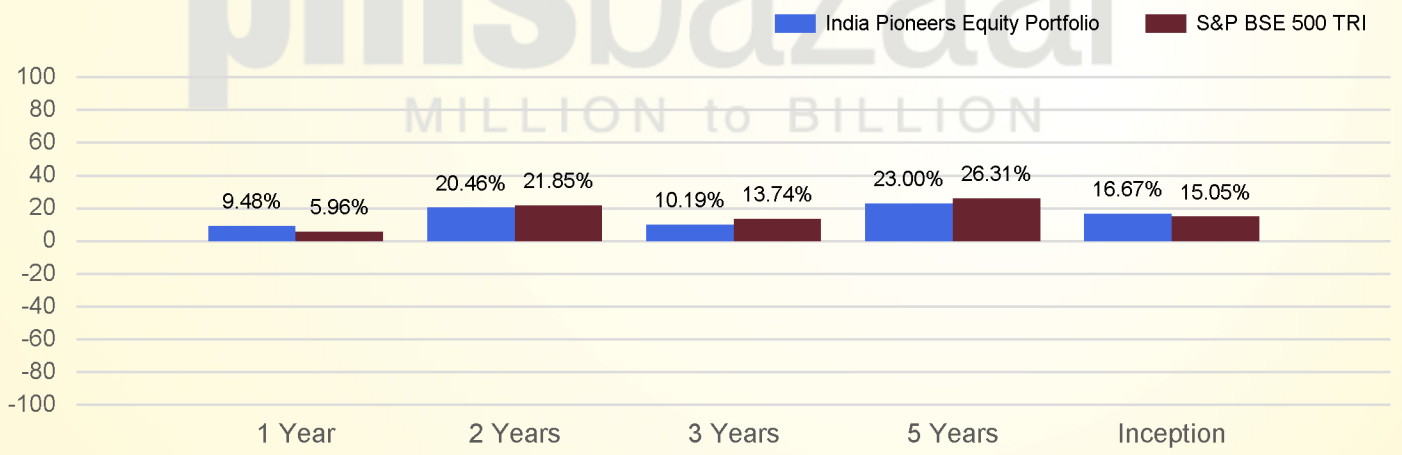
Average Market Cap In Crs (Approx)	424445.16

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Not Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50%	S&P BSE 500 (Benchmark)	20% on Outperformance / Alpha

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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White Oak Capital Management Consultants LLP - India Select Equity

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The objective of the strategy is to achieve long term capital appreciation by primarily investing in listed securities in India. The portfolio will be concentrated and typically consist of 5-30 stocks while being marketcap and sector agnostic to benchmark.

INVESTMENT APPROACH

The objective of the strategy is to achieve long term capital appreciation by primarily investing in listed securities in India. The investment strategy is long only with a bottom up stock selection approach.

Top - Holdings

ICICI Bank Ltd	11.99%
Info Edge(India) Ltd	11.19%
HDFC Bank Ltd.	8.70%
Bajaj Finserv Ltd	8.34%
CG Power and Industrial Solutions Limited	7.51%

Top - Sectors

Financial Services	43.29%
Consumer Services	15.88%
Information Technology	9.16%
Capital Goods	7.51%
Telecommunication	7.36%

Inception Date	Aug 31, 2018
Portfolio Age	6 Yrs, 7 Mon
AUM In Crs (Approx)	84
Fund Manager Name	WhiteOak Capital Asset Management Ltd

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
65.51%	3.22%	30.90%	0.37%	0.00%

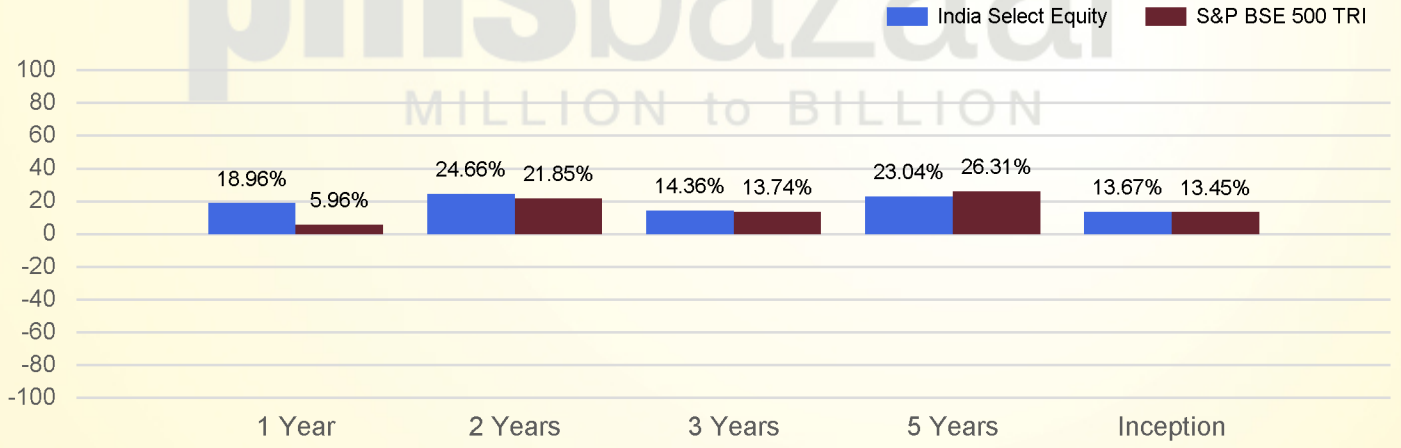
Average Market Cap In Crs (Approx)	349539.66

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50%	S&P BSE 500 (Benchmark)	20% on Outperformance / Alpha

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	0.00%	0.00%	0.00%	

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White Oak Capital Management Consultants LLP - Research Select Equity

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The investment strategy is to build a Portfolio of “Best ideas of Research Team” across sectors/industries with no top-down allocation bias of growth, value, contra cyclical etc or with no thematic biases like domestic vs. exports, defensive vs. cyclical or any market cap biases.

INVESTMENT APPROACH

The investment strategy is to build a Portfolio of “Best ideas of Research Team” across sectors/industries with no top-down allocation bias of growth, value, contra cyclical etc or with no thematic biases like domestic vs. exports, defensive vs. cyclical or any market cap biases.

Top - Holdings

ICICI Bank Ltd	8.69%
HDFC Bank Ltd	8.03%
Cash & Cash Equivalents	4.97%
Bajaj Finserv Limited	4.31%
Reliance Industries Ltd	4.05%

Top - Sectors

Financials Services	33.56%
Information Technology	11.04%
Healthcare	7.12%
Consumer Services	6.66%
Oil, Gas & Consumable Fuels	5.46%

Inception Date	May 21, 2024
Portfolio Age	0 Yrs, 10 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	WhiteOak Capital Asset Management Ltd

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
68.62%	14.36%	11.11%	4.97%	0.94%

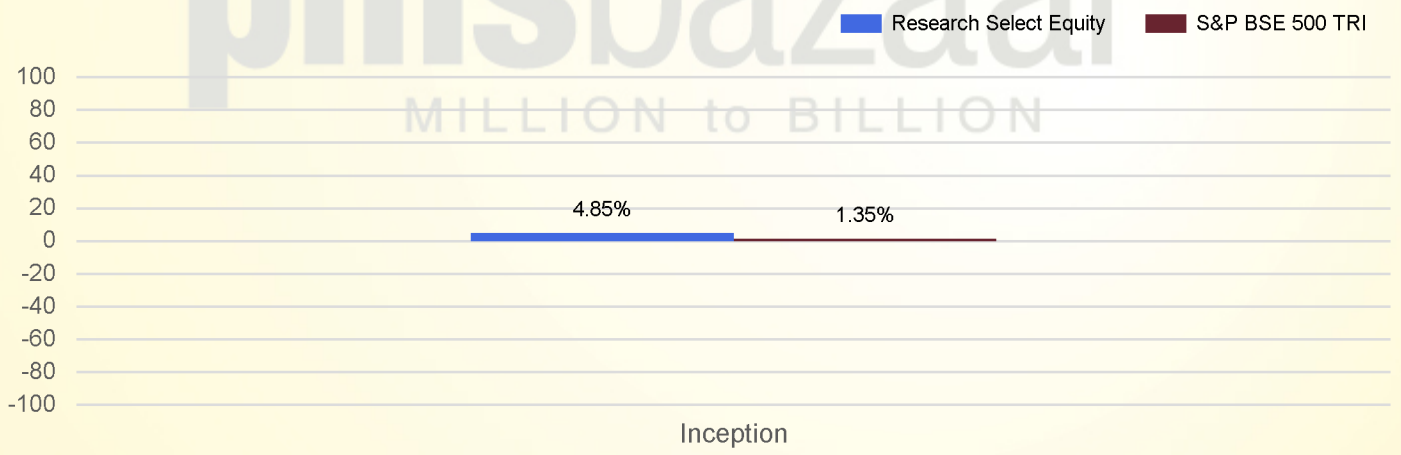
Average Market Cap In Crs (Approx)	421159.18

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Not Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.50%		1.50%	S&P BSE 500 (Benchmark)	20% on Outperformance / Alpha

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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White Whale Partners LLP - North Star Portfolio

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

We focuse on navigating the Indian public markets using a private equity mindset with a simple philosophy of backing outstanding management teams spearheading incredible businesses that have the ability to compound capital over a long period of time.

INVESTMENT APPROACH

Incredible businesses, Quality management, Concentrated portfolio, recurring revenue businesses which combined with a low churn in the portfolio, sticking to our circle of competence with highest corporate governance standards.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Financial Services	34.32%
Consumer Durables	12.74%
Automobile and Auto Components	9.89%
Fast Moving Consumer Goods	9.74%
Capital Goods	5.41%

Inception Date	Nov 11, 2020
Portfolio Age	4 Yrs, 4 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr. Hardik Doshi

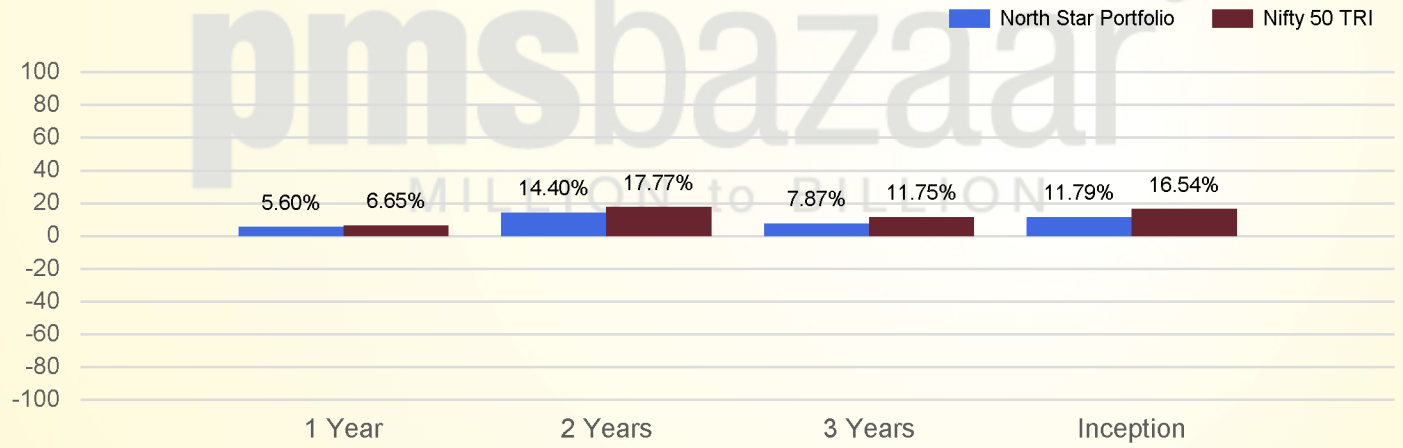
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
48.30%	19.70%	19.87%	12.13%	0.00%

Average Market Cap In Crs (Approx)	195456

* Click here for Fund Manager Profile

Strategy	Equity	SIP	STP
Benchmark	Nifty 50 TRI	Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.00%		1.50%	10.00%	15% Profit Sharing Over 10% Hurdle rate

	1st Year	2nd Year	3rd Year	
Exit Load	2.00%	1.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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***Data as on 31 March, 2025**

White Whale Partners LLP - White Whale Partners LLP RISING STAR PF

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

Navigating the Indian public markets using a private equity mindset. Stellar People x Incredible businesses x Time = Compounded Returns.

INVESTMENT APPROACH

Navigating the Indian public markets using a private equity mindset. Stellar People x Incredible businesses x Time = Compounded Returns.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Textiles	38.94%
Financial Services	26.42%
Healthcare	18.07%
Consumer Services	15.55%
Capital Goods	15.13%

Inception Date	Oct 01, 2024
Portfolio Age	0 Yrs, 5 Mon
AUM In Crs (Approx)	UNDISC.
Fund Manager Name	Mr.Kunal Vora

LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
7.50%	42.64%	38.94%	10.92%	0.00%

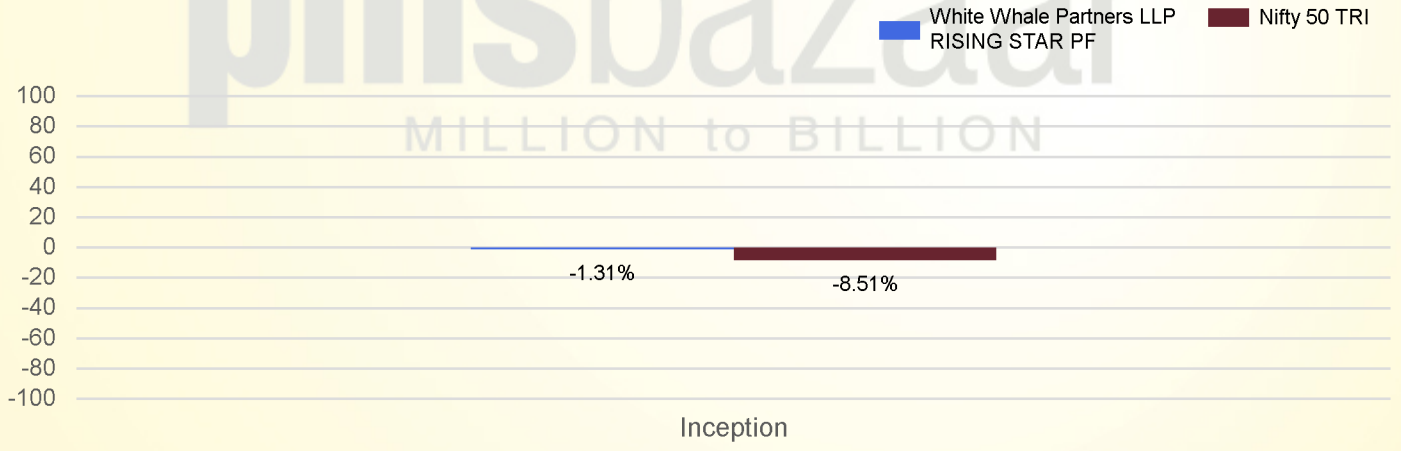
Average Market Cap In Crs (Approx)	UNDISC.

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	Nifty 50 TRI

SIP	STP
Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
2.00%		1.50%	10.00%	NA

	1st Year	2nd Year	3rd Year
Exit Load	0.00%	0.00%	0.00%

* Fees Structure is applicable to PMS Bazaar investors only

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*Data as on 31 March, 2025

Wryght Research and Capital Pvt Ltd - Alpha Fund

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The primary objective of the Wright Alpha Fund is to provide long-term capital appreciation by strategically investing in a concentrated portfolio of Indian equities. Our fund seeks to consistently outperform the benchmark through a disciplined, concentrated momentum-based approach, capitalizing on market anomalies and meticulously chosen investment opportunities.

INVESTMENT APPROACH

The Wright Alpha Fund employs a disciplined, quantitative momentum investment process. This fund has a concentrated risk with only 10 stocks in the portfolio.Our investment team uses an academically backed, data-driven approach to identify securities with attractive characteristics based on momentum.

Top - Holdings	
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors	
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Inception Date	Aug 23, 2023
Portfolio Age	1 Yrs, 7 Mon
AUM In Crs (Approx)	69.73
Fund Manager Name	Ms.Sonam Srivastava

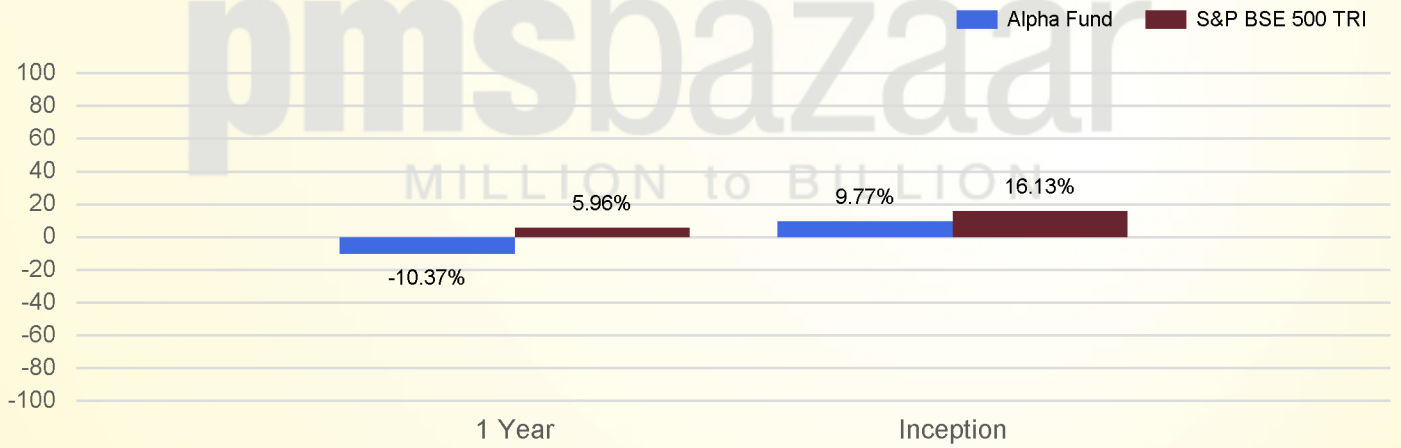
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee			
AMC	or	AMC	HURDLE	PROFIT SHARING	
1.50%		No Option	10% or Benchmark	15% Profit Sharing above 10% hurdle or Benchmark	
		1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load		0.00%	0.00%	0.00%	

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Wryght Research and Capital Pvt Ltd - Factor Fund

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The primary objective of the Wright Factor Fund is to provide long-term capital appreciation by strategically investing in a portfolio of Indian equities. Our fund seeks to consistently outperform the benchmark through a disciplined, factor-based approach, capitalizing on market anomalies and meticulously chosen investment opportunities.

INVESTMENT APPROACH

The Wright Factor Fund employs a disciplined, quantitative multi-factor investment process. This approach leverages the power of 10 factor groups like value, momentum, growth, and quality. These factors are carefully selected for their proven contribution to portfolio returns over time.

Top - Holdings

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors

Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Inception Date	Aug 18, 2023
Portfolio Age	1 Yrs, 7 Mon
AUM In Crs (Approx)	223.52
Fund Manager Name	Ms.Sonam Srivastava

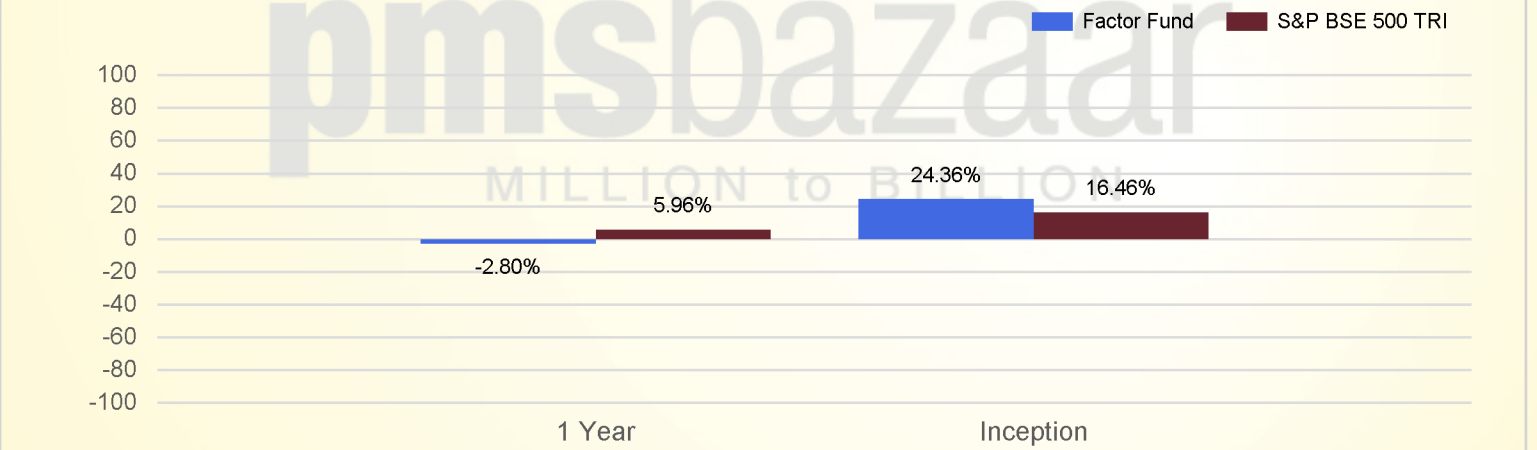
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.50%		No Option	10% or Benchmark	15% Profit Sharing above 10% hurdle or Benchmark

	1st Year	2nd Year	3rd Year	
Exit Load	0.00%	0.00%	0.00%	* Fees Structure is applicable to PMS Bazaar investors only

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Wryght Research and Capital Pvt Ltd - Factor Fund - Hedged

April 2025

MULTI CAP & FLEXI CAP

INVESTMENT OBJECTIVE

The primary objective of the Wright Factor Fund is to provide long-term capital appreciation by strategically investing in a portfolio of Indian equities along with protecting the downside risk with hedging. Our fund seeks to consistently outperform the benchmark through a disciplined, factor-based approach, capitalizing on market anomalies and meticulously chosen investment opportunities.

INVESTMENT APPROACH

The Wright Factor Fund employs a disciplined, quantitative multi-factor investment process. This approach leverages the power of ten factor groups like value, momentum, growth, and quality. These factors are carefully selected for their proven contribution to portfolio returns over time.

Top - Holdings	
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Top - Sectors	
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed
Undisclosed	Undisclosed

Inception Date	Aug 24, 2023
Portfolio Age	1 Yrs, 7 Mon
AUM In Crs (Approx)	13.92
Fund Manager Name	Ms.Sonam Srivastava

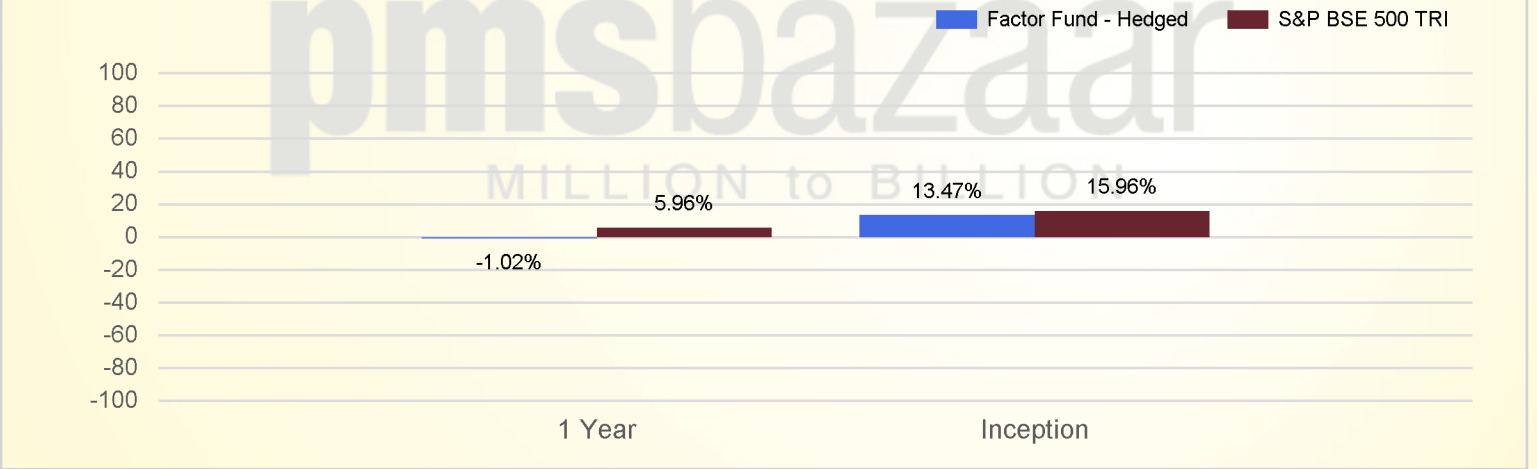
LARGE Cap	MID Cap	SMALL Cap	CASH & Equivalent	Others
Undis.	Undis.	Undis.	Undis.	Undis.
Average Market Cap In Crs (Approx)			UNDISC.	

* Click here for Fund Manager Profile

Strategy	Equity
Benchmark	S&P BSE 500 TRI

SIP	STP
Available	Available

Performance of the Investment Approach vs Benchmark



Within One Year Returns Are Absolute / Above 1 Yr Returns Are In CAGR

Post Fees Reporting

FEE STRUCTURE

Fixed Fee		Variable Fee		
AMC	or	AMC	HURDLE	PROFIT SHARING
1.50%		No Option	10% or Benchmark	15% Profit Sharing above 10% hurdle or Benchmark

	1st Year	2nd Year	3rd Year	* Fees Structure is applicable to PMS Bazaar investors only
Exit Load	0.00%	0.00%	0.00%	

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