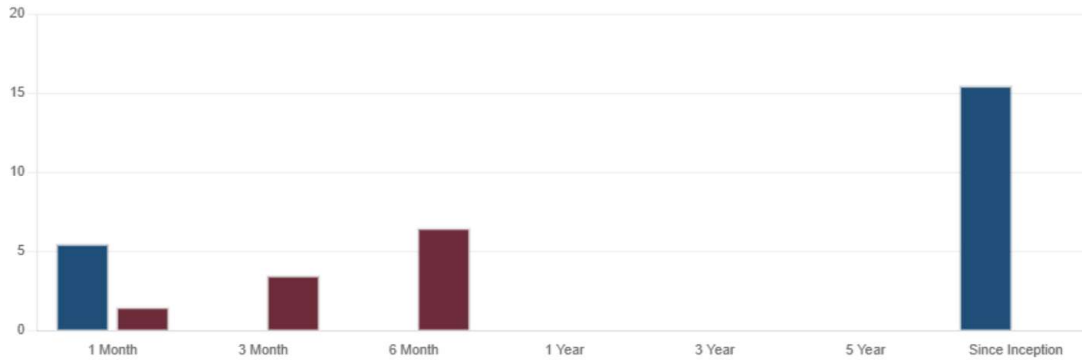


Investment Approach vs Benchmark

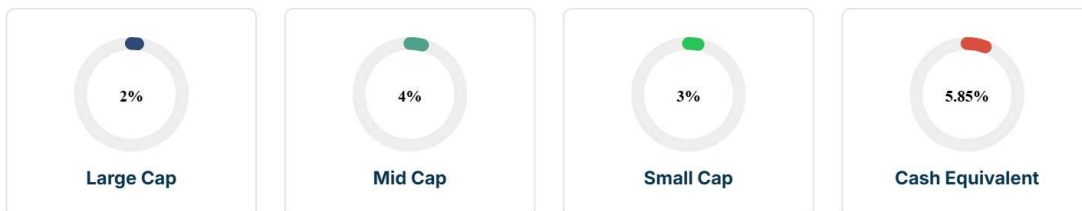


Investment Approach Trailing Returns %

	INVESTMENT APPROACH	BENCHMARK
1st Month	5.50%%	1.50%%
3rd Month		3.50%%
6th Month		6.50%%
Since Inception	15.50%	

* Returns are as on 31st March 2025 , * Returns over a 1 year period are annualized * Returns are calculated using the Time Weighted Rate of Return (TWRR) method and as provided by the respective AMCs. * ND (No Data) , * NA(Not Applicable) * Returns of the respective Benchmark Indices used are tabulated above. Benchmark(s) given are as per SEBI circular no. SEBI/HO/IMD/IMD-PoD-2/P/CIR/2022/172 dated December 16, 2022 and the APMI circular no. APMI/2022-23/02 dated 23rd March,2023 and Revised Annexure-1

Composition



Fund Manager



Sameer Narayan
HEAD - ALTERNATE INVESTMENTS
EQUITY

Mr. Sameer Narayan has over 25 years of experience in Indian Equity markets with significant alpha generation track record over longer

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Mr Salvin Shah
HEAD - AIF

test data. Has 11+ years in Portfolio Management and Equity Research, Salvin has extensive experience in managing Indian Equities. His

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Fee Structure

Exit Load

1st Year 5.5%
2nd Year 34%
3rd Year 7.5

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TOP 5 HOLDINGS

TOP 5 SECTORS

top5 holdings

Portfolio Characteristics

Total Number of Stocks	NA
Top 5 Stocks %	Undisclosed
Top 5 Sectors %	Undisclosed
Average Market Cap	3178.12
Portfolio Age	6 Years 8 Months
SIP	No Option
Beta (1 Year)	2.20%
Upcapture ratio 3 Yr	3.30%

Newsletter

January Newsletter

APRIL 2025

-  Top Holdings
-  Top Sectors
-  Capwise Allocation
-  Performance v/s Banchmark

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January Newsletter

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