



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
22 October, 2018



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
46.73

	Investment Approach	Benchmark
1 Month	-0.01%	1.24%
3 Month	-1.89%	-3.23%
6 Month	10.60%	7.19%
1 Year	-3.68%	-5.50%
3 Year	16.08%	16.12%
5 Year	19.12%	20.66%
Since Inception	15.65%	N/A

\* Returns are as on 31st October 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

Portfolio Characteristics	
Total Number of Stocks	30
Average Market Cap	322656.72 CR
Portfolio Age	6 Years 11 Months
Sharpe Ratio 1 Yr	-0.58
Sharpe Ratio 3 Yr	0.79
Beta 1 Yr	0.87
Beta 3 Yr	0.93
Downcapture Ratio 1 Yr	89.82
Downcapture Ratio 3 Yr	93.72
Upcapture ratio 1 Yr	97.73
Upcapture ratio 3 Yr	97.41
P/B Ratio	4.44
P/E Ratio	38.36

**Composition**



37.20%  
Large Cap



14.52%  
Mid Cap



22.44%  
Small Cap



5.20%  
Cash Equivalent

**Fund Manager**



**Varun Goel**

**Fee Structure**

Fixed Fee	Variable Fee	Exit Load	
AMC 2.50%	AMC	No Option	1st Year 2.00%
	Hurdle	No Option	2nd Year 0.00%
	Profit Sharing	No Option	3rd Year 0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
20 July, 2016



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
1608.47

	Investment Approach	Benchmark
1 Month	1.20%	1.24%
3 Month	-8.50%	-3.23%
6 Month	15.00%	7.19%
1 Year	6.50%	-5.50%
3 Year	25.10%	16.12%
5 Year	24.10%	20.66%
Since Inception	19.90%	N/A

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Portfolio Characteristics	
Average Market Cap	10461 CR
Portfolio Age	9 Years 2 Months
Sharpe Ratio 1 Yr	0.11
Sharpe Ratio 3 Yr	1.15
Beta 1 Yr	0.92
Beta 3 Yr	0.84
Downcapture Ratio 1 Yr	76.55
Downcapture Ratio 3 Yr	51.02
Upcapture ratio 1 Yr	136.00
Upcapture ratio 3 Yr	106.80

**Composition**



6.68%  
Large Cap



25.70%  
Mid Cap



51.66%  
Small Cap



15.96%  
Cash Equivalent

**Fund Manager**



Amit Mantri



Savi Jain

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	1.50%	1st Year	3.00%
		Hurdle	No Option	2nd Year	0.00%
				3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
24 August, 2007



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
1127.51

	Investment Approach	Benchmark
1 Month	0.24%	1.21%
3 Month	-1.75%	-3.59%
6 Month	12.78%	6.36%
1 Year	-3.94%	-6.58%
3 Year	21.15%	14.74%
5 Year	20.17%	19.19%
Since Inception	13.85%	N/A

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Portfolio Characteristics	
Total Number of Stocks	25
Average Market Cap	78500 CR
Portfolio Age	18 Years 1 Month
Sharpe Ratio 1 Yr	-0.45
Sharpe Ratio 3 Yr	0.92
Beta 1 Yr	1.12
Beta 3 Yr	0.97
Downcapture Ratio 1 Yr	128.09
Downcapture Ratio 3 Yr	97.11
Upcapture ratio 1 Yr	134.40
Upcapture ratio 3 Yr	124.17

### Composition



40%  
Large Cap



40%  
Mid Cap



15%  
Small Cap



5%  
Cash Equivalent

### Fund Manager



Milind Karmarkar



Nawaz Sarfaraz

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	No Option	1st Year	0.00%
		Hurdle	No Option	2nd Year	0.00%
		Profit Sharing	No Option	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
7 April, 2017



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
30.85

	Investment Approach	Benchmark
1 Month	2.78%	1.24%
3 Month	-2.88%	-3.23%
6 Month	10.98%	7.19%
1 Year	-3.71%	-5.50%
3 Year	20.05%	16.12%
5 Year	25.04%	20.66%
Since Inception	15.59%	N/A

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Portfolio Characteristics	
Total Number of Stocks	30
Average Market Cap	51519.27 CR
Portfolio Age	8 Years 5 Months
Sharpe Ratio 1 Yr	-0.39
Sharpe Ratio 3 Yr	0.86
Beta 1 Yr	1.13
Beta 3 Yr	1.03
Downcapture Ratio 1 Yr	118.57
Downcapture Ratio 3 Yr	85.14
Upcapture ratio 1 Yr	137.16
Upcapture ratio 3 Yr	107.26
P/B Ratio	4.85
P/E Ratio	41.71

**Composition**



9.77%  
Large Cap



40.32%  
Mid Cap



22.22%  
Small Cap



7.70%  
Cash Equivalent

**Fund Manager**



**Varun Goel**

**Fee Structure**

Fixed Fee	Variable Fee	Exit Load	
AMC 2.50%	AMC	No Option	1st Year 2.00%
	Hurdle	No Option	2nd Year 0.00%
	Profit Sharing	No Option	3rd Year 0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
29 July, 2019



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
2.57

	Investment Approach	Benchmark
1 Month	1.21%	1.24%
3 Month	-3.23%	-3.23%
6 Month	7.41%	7.19%
1 Year	-0.32%	-5.50%
3 Year	12.86%	16.12%
5 Year	14.22%	20.66%
Since Inception	11.23%	N/A

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Portfolio Characteristics	
Total Number of Stocks	27
Average Market Cap	528697.26 CR
Portfolio Age	6 Years 2 Months
Sharpe Ratio 1 Yr	-0.40
Sharpe Ratio 3 Yr	0.60
Beta 1 Yr	0.82
Beta 3 Yr	0.82
Downcapture Ratio 1 Yr	80.29
Downcapture Ratio 3 Yr	85.44
Upcapture ratio 1 Yr	101.26
Upcapture ratio 3 Yr	82.20
P/B Ratio	4.79
P/E Ratio	31.12

### Composition



88.91%  
Large Cap



3.69%  
Mid Cap



7.40%  
Cash Equivalent

### Fund Manager



Abul Fateh

### Fee Structure

Fixed Fee	Variable Fee	Exit Load	
AMC 1.75%	AMC	No Option	1st Year 0.00%
	Hurdle	No Option	2nd Year 0.00%
	Profit Sharing	No Option	3rd Year 0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
11 October, 2011



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
162.61

	Investment Approach	Benchmark
1 Month	2.06%	1.24%
3 Month	-2.09%	-3.23%
6 Month	15.37%	7.19%
1 Year	4.21%	-5.50%
3 Year	16.43%	16.12%
5 Year	22.37%	20.66%
Since Inception	14.01%	N/A

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Portfolio Characteristics	
Total Number of Stocks	24
Average Market Cap	101631.57 CR
Portfolio Age	13 Years 11 Months
Sharpe Ratio 1 Yr	-0.02
Sharpe Ratio 3 Yr	0.64
Beta 1 Yr	1.01
Beta 3 Yr	0.91
Downcapture Ratio 1 Yr	92.29
Downcapture Ratio 3 Yr	92.78
Upcapture ratio 1 Yr	142.17
Upcapture ratio 3 Yr	95.39
P/B Ratio	5.26
P/E Ratio	52.61

**Composition**



21.24%  
Large Cap



45.66%  
Mid Cap



30.34%  
Small Cap



2.75%  
Cash Equivalent

**Fund Manager**



**Madanagopal Ramu**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	1.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	20%profit sharing above 10%hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
31 October, 2018



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
142.28

	Investment Approach	Benchmark
1 Month	-2.35%	1.24%
3 Month	-6.82%	-3.23%
6 Month	10.98%	7.19%
1 Year	-5.01%	-5.50%
3 Year	16.52%	16.12%
5 Year	24.53%	20.66%
Since Inception	17.55%	N/A

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Portfolio Characteristics	
Portfolio Age	6 Years 11 Months
Sharpe Ratio 1 Yr	-0.26
Sharpe Ratio 3 Yr	0.64
Beta 1 Yr	1.27
Beta 3 Yr	1.02
Downcapture Ratio 1 Yr	123.93
Downcapture Ratio 3 Yr	79.20
Upcapture ratio 1 Yr	150.02
Upcapture ratio 3 Yr	98.93

### Composition



19.87%  
Large Cap



13.88%  
Mid Cap



65.24%  
Small Cap



0.85%  
Cash Equivalent

### Fund Manager



Arun Malhotra

### Fee Structure

Fixed Fee	Variable Fee	Exit Load	
AMC 2.50% or 1.50% or 1.00%	AMC No Option	1st Year	0.00%
	Hurdle 9.00%	2nd Year	0.00%
	Profit Sharing 20% Profit sharing above 9% Hurdle or 30% Profit sharing above 9% Hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
29 December, 2017



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
4.22

	Investment Approach	Benchmark
1 Month	2.64%	1.24%
3 Month	-0.57%	-3.23%
6 Month	12.41%	7.19%
1 Year	-0.96%	-5.50%
3 Year	21.99%	16.12%
5 Year	23.51%	20.66%
Since Inception	13.25%	N/A

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Portfolio Characteristics	
Total Number of Stocks	22
Average Market Cap	319709.96 CR
Portfolio Age	7 Years 9 Months
Sharpe Ratio 1 Yr	-0.35
Sharpe Ratio 3 Yr	1.07
Beta 1 Yr	0.96
Beta 3 Yr	0.95
Downcapture Ratio 1 Yr	92.58
Downcapture Ratio 3 Yr	82.40
Upcapture ratio 1 Yr	115.81
Upcapture ratio 3 Yr	110.29
P/B Ratio	2.65
P/E Ratio	21.89

**Composition**



51.99%  
Large Cap



19.34%  
Mid Cap



23.47%  
Small Cap

**Fund Manager**



**Prathmesh Agrawal**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	2.00%	1st Year	2.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	20% Profit sharing above 10% Hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
11 May, 2016



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
1611.41

	Investment Approach	Benchmark
1 Month	1.24%	1.24%
3 Month	-3.48%	-3.23%
6 Month	8.23%	7.19%
1 Year	1.19%	-5.50%
3 Year	11.28%	16.12%
5 Year	17.09%	20.66%
Since Inception	16.80%	N/A

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Portfolio Characteristics	
Total Number of Stocks	15
Average Market Cap	215446.19 CR
Portfolio Age	9 Years 4 Months
Sharpe Ratio 1 Yr	-0.26
Sharpe Ratio 3 Yr	0.45
Beta 1 Yr	0.84
Beta 3 Yr	0.73
Downcapture Ratio 1 Yr	78.00
Downcapture Ratio 3 Yr	72.66
Upcapture ratio 1 Yr	107.53
Upcapture ratio 3 Yr	72.57
P/B Ratio	3.73
P/E Ratio	32.13

### Composition



22%  
Large Cap



58.92%  
Small Cap



2.87%  
Cash Equivalent

### Fund Manager



**Manish Gupta**

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	1.00% or 0.00%	1st Year	0.00%
		Hurdle	12.00% or 8.00%	2nd Year	0.00%
				3rd Year	0.00%
		Profit Sharing	20% Profit Sharing above 12.00% Hurdle or 20% Profit Sharing above 8.00% Hurdle		



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
1 January, 2012



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
134.70

	Investment Approach	Benchmark
1 Month	0.52%	1.24%
3 Month	-5.39%	-3.23%
6 Month	4.54%	7.19%
1 Year	-11.29%	-5.50%
3 Year	14.48%	16.12%
5 Year	19.49%	20.66%
Since Inception	21.19%	N/A

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Portfolio Characteristics	
Total Number of Stocks	23
Average Market Cap	134696 CR
Portfolio Age	13 Years 8 Months
Sharpe Ratio 1 Yr	-0.75
Sharpe Ratio 3 Yr	0.55
Beta 1 Yr	1.15
Beta 3 Yr	1.08
Downcapture Ratio 1 Yr	123.03
Downcapture Ratio 3 Yr	96.46
Upcapture ratio 1 Yr	100.36
Upcapture ratio 3 Yr	95.18
P/B Ratio	7.40
P/E Ratio	48.00

### Composition



34%  
Large Cap



39%  
Mid Cap



23%  
Small Cap



4%  
Cash Equivalent

### Fund Manager



**Kaushik Dani**

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	No Option	1st Year	2.00%
		Hurdle	No Option	2nd Year	1.00%
		Profit Sharing	20% Profit Sharing on all Profits	3rd Year	0.00%



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

9 September, 2018



**INVESTMENT**

S&P BSE 500 Total Return Index



**AUM (₹ CR)**

12.25

	Investment Approach	Benchmark
1 Month	0.77%	1.24%
3 Month	-1.12%	-3.23%
6 Month	15.86%	7.19%
1 Year	-6.40%	-5.50%
3 Year	13.02%	16.12%
5 Year	25.78%	20.66%
Since Inception	15.16%	N/A

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Portfolio Characteristics	
Total Number of Stocks	28
Average Market Cap	2494 CR
Portfolio Age	7 Years
Sharpe Ratio 1 Yr	-0.47
Sharpe Ratio 3 Yr	0.45
Beta 1 Yr	1.05
Beta 3 Yr	0.99
Downcapture Ratio 1 Yr	118.40
Downcapture Ratio 3 Yr	93.75
Upcapture ratio 1 Yr	123.72
Upcapture ratio 3 Yr	90.34
P/B Ratio	2.60
P/E Ratio	21.13

**Composition**



90.56%

Small Cap



9.44%

Cash Equivalent

**Fund Manager**



Ishan Thakkar

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	No Option	1st Year	0.00%
		Hurdle	12.00%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing on 12% Hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
7 May, 2019



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
34.28

	Investment Approach	Benchmark
1 Month	5.31%	1.24%
3 Month	-3.24%	-3.23%
6 Month	6.70%	7.19%
1 Year	-1.00%	-5.50%
3 Year	19.06%	16.12%
5 Year	21.43%	20.66%
Since Inception	19.07%	N/A

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Portfolio Characteristics	
Total Number of Stocks	30
Average Market Cap	52034.61 CR
Portfolio Age	6 Years 4 Months
Sharpe Ratio 1 Yr	-0.43
Sharpe Ratio 3 Yr	0.94
Beta 1 Yr	0.79
Beta 3 Yr	0.85
Downcapture Ratio 1 Yr	88.37
Downcapture Ratio 3 Yr	73.98
Upcapture ratio 1 Yr	108.75
Upcapture ratio 3 Yr	97.85
P/B Ratio	7.14
P/E Ratio	40.09

### Composition



10.90%  
Large Cap



48.31%  
Mid Cap



39.02%  
Small Cap



1.90%  
Cash Equivalent

### Fund Manager



Arjun Singh

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	No Option	1st Year	2.00%
		Hurdle	8.00%	2nd Year	1.00%
		Profit Sharing	20% Profit Sharing Over 8% Hurdle	3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
23 November, 2011



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
198.76

	Investment Approach	Benchmark
1 Month	0.76%	1.21%
3 Month	-5.80%	-3.59%
6 Month	5.07%	6.36%
1 Year	-11.26%	-6.58%
3 Year	6.23%	14.74%
5 Year	14.49%	19.19%
Since Inception	13.25%	N/A

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Portfolio Characteristics	
Total Number of Stocks	24
Average Market Cap	150000 CR
Portfolio Age	13 Years 10 Months
Sharpe Ratio 1 Yr	-1.13
Sharpe Ratio 3 Yr	0.12
Beta 1 Yr	1.05
Beta 3 Yr	0.98
Downcapture Ratio 1 Yr	152.23
Downcapture Ratio 3 Yr	131.22
Upcapture ratio 1 Yr	109.61
Upcapture ratio 3 Yr	85.61

**Composition**



66.70%  
Large Cap



11.45%  
Mid Cap



7.53%  
Small Cap



6.28%  
Cash Equivalent

**Fund Manager**



**PAWAN BANSHI PARAKH**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	3.00%	AMC	2% Or 1%	1st Year	1.00%
		Hurdle	15% Or 10%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing above 15% Hurdle Or 20% Profit Sharing above 10% Hurdle.	3rd Year	0.00%



**BENCHMARK**  
CRISIL Credit Index



**INCEPTION**  
8 November, 2016



**INVESTMENT**  
CRISIL Credit Index



**AUM (₹ CR)**  
94.09

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.79%	0.87%	Total Number of Stocks	11
3 Month	2.33%	2.23%	Portfolio Age	8 Years 10 Months
6 Month	5.36%	5.12%	Sharpe Ratio 1 Yr	9.05
1 Year	11.15%	10.63%	Sharpe Ratio 3 Yr	9.18
3 Year	11.33%	9.79%	Beta 1 Yr	0.57
5 Year	11.29%	8.51%	Beta 3 Yr	0.23
Since Inception	10.66%	N/A	Upcapture ratio 1 Yr	104.63
			Upcapture ratio 3 Yr	106.97

\* Returns are as on 31st October 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



0.02%

Cash Equivalent

### Fund Manager



Ajit Kumar Bhaskarn

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	1.50%	AMC	No Option	1st Year	3.00%
		Hurdle	No Option	2nd Year	2.00%
		Profit Sharing	No Option	3rd Year	1.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
21 March, 2007



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark
1 Month	0.17%	1.24%
3 Month	-3.97%	-3.23%
6 Month	3.99%	7.19%
1 Year	-12.32%	-5.50%
3 Year	10.78%	16.12%
5 Year	17.28%	20.66%
Since Inception	5.52%	N/A

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Portfolio Characteristics	
Total Number of Stocks	60
Portfolio Age	18 Years 6 Months
Sharpe Ratio 1 Yr	-0.50
Sharpe Ratio 3 Yr	0.51
Beta 1 Yr	1.14
Beta 3 Yr	0.94
Downcapture Ratio 1 Yr	118.61
Downcapture Ratio 3 Yr	105.59
Upcapture ratio 1 Yr	122.61
Upcapture ratio 3 Yr	92.71

**Composition**



60.63%  
Large Cap



11.95%  
Mid Cap



19.76%  
Small Cap

**Fund Manager**



**Vaishali Pitale**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	No Option	1st Year	3.00%
		Hurdle	No Option	2nd Year	2.00%
		Profit Sharing	No Option	3rd Year	1.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
2 November, 2017



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
822.19

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	0.42%	1.21%	Portfolio Age	7 Years 10 Months
3 Month	-4.55%	-3.59%	Sharpe Ratio 1 Yr	-0.36
6 Month	12.80%	6.36%	Sharpe Ratio 3 Yr	0.99
1 Year	-4.10%	-6.58%	Beta 1 Yr	1.39
3 Year	23.70%	14.74%	Beta 3 Yr	1.10
5 Year	25.03%	19.19%	Downcapture Ratio 1 Yr	152.98
Since Inception	12.67%	N/A	Downcapture Ratio 3 Yr	110.82
<p>* Returns are as on 31st October 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</p>			Upcapture ratio 1 Yr	166.82
			Upcapture ratio 3 Yr	141.24

**Fund Manager**



**Deepak Shenoy**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	1.50%	AMC	No Option	1st Year	0.00%
		Hurdle	No Option	2nd Year	0.00%
		Profit Sharing	No Option	3rd Year	0.00%



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

25 November, 2009



**INVESTMENT**

S&P BSE 500 Total Return Index



**AUM (₹ CR)**

74.85

	Investment Approach	Benchmark
1 Month	3.14%	1.24%
3 Month	-1.13%	-3.23%
6 Month	15.35%	7.19%
1 Year	1.20%	-5.50%
3 Year	7.17%	16.12%
5 Year	18.36%	20.66%
Since Inception	13.71%	N/A

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**Portfolio Characteristics**

Total Number of Stocks	22
Average Market Cap	14112.19 CR
Portfolio Age	15 Years 10 Months
Sharpe Ratio 1 Yr	-0.13
Sharpe Ratio 3 Yr	0.15
Beta 1 Yr	1.04
Beta 3 Yr	0.85
Downcapture Ratio 1 Yr	93.99
Downcapture Ratio 3 Yr	79.89
Upcapture ratio 1 Yr	132.73
Upcapture ratio 3 Yr	63.80
P/B Ratio	4.13
P/E Ratio	34.36

**Composition**



5.88%  
Mid Cap



91.39%  
Small Cap



2.73%  
Cash Equivalent

**Fund Manager**



**Madanagopal Ramu**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	1.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing above 10% Hurdle	3rd Year	0.00%



**BENCHMARK**

NIFTY 50 Total Return Index



**INCEPTION**

13 August, 2018



**INVESTMENT**

NIFTY 50 Total Return Index



**AUM (₹ CR)**

291.12

	Investment Approach	Benchmark
1 Month	3.65%	1.21%
3 Month	-4.67%	-3.59%
6 Month	9.10%	6.36%
1 Year	-1.33%	-6.58%
3 Year	21.24%	14.74%
5 Year	27.43%	19.19%
Since Inception	15.71%	N/A

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Portfolio Characteristics	
Total Number of Stocks	201
Average Market Cap	279458.76 CR
Portfolio Age	7 Years 1 Month
Sharpe Ratio 1 Yr	-0.37
Sharpe Ratio 3 Yr	0.87
Beta 1 Yr	1.08
Beta 3 Yr	0.90
Downcapture Ratio 1 Yr	130.46
Downcapture Ratio 3 Yr	94.19
Upcapture ratio 1 Yr	151.93
Upcapture ratio 3 Yr	115.00
P/B Ratio	2.19
P/E Ratio	19.03

**Composition**



59.16%  
Large Cap



7.90%  
Mid Cap



33.04%  
Small Cap



-0.10%  
Cash Equivalent

**Fund Manager**



Rajesh Kumar Tiwari

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	1.00%	1st Year	0.00%
		Hurdle	8.00%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing above 8% Hurdle	3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
25 November, 2019



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
98.86

	Investment Approach	Benchmark
1 Month	1.81%	1.21%
3 Month	-2.10%	-3.59%
6 Month	10.09%	6.36%
1 Year	-10.30%	-6.58%
3 Year	12.38%	14.74%
5 Year	15.16%	19.19%
Since Inception	11.84%	N/A

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Portfolio Characteristics	
Total Number of Stocks	44
Average Market Cap	148841.48 CR
Portfolio Age	5 Years 10 Months
Sharpe Ratio 1 Yr	-0.83
Sharpe Ratio 3 Yr	0.48
Beta 1 Yr	1.17
Beta 3 Yr	1.00
Downcapture Ratio 1 Yr	148.57
Downcapture Ratio 3 Yr	105.58
Upcapture ratio 1 Yr	115.86
Upcapture ratio 3 Yr	97.26
P/B Ratio	3.16
P/E Ratio	23.79

### Composition



28.24%  
Large Cap



14.39%  
Mid Cap



51.39%  
Small Cap



5.98%  
Cash Equivalent

### Fund Manager



Hitesh Zaveri

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	3.00%
		Hurdle	12.00%	2nd Year	2.00%
		Profit Sharing	20% Profit sharing above 12% Hurdle	3rd Year	1.00%



**BENCHMARK**  
NSE Multi Asset Index 2



**INCEPTION**  
8 December, 2016



**INVESTMENT**  
NSE Multi Asset Index 2



**AUM (₹ CR)**  
13.62

	Investment Approach	Benchmark
1 Month	0.15%	1.56%
3 Month	-1.13%	-0.03%
6 Month	5.32%	7.35%
1 Year	7.39%	2.53%
3 Year	10.42%	12.60%
5 Year	10.88%	14.54%
Since Inception	9.32%	N/A

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Portfolio Characteristics	
Total Number of Stocks	24
Average Market Cap	144023.82 CR
Portfolio Age	8 Years 9 Months
Sharpe Ratio 1 Yr	0.12
Sharpe Ratio 3 Yr	0.77
Beta 1 Yr	0.80
Beta 3 Yr	0.56
Downcapture Ratio 1 Yr	-37.11
Downcapture Ratio 3 Yr	-57.62
Upcapture ratio 1 Yr	22.13
Upcapture ratio 3 Yr	34.04
P/B Ratio	7.34
P/E Ratio	31.99

### Composition



20.87%  
Large Cap



2.31%  
Mid Cap



24.12%  
Small Cap



4.40%  
Cash Equivalent

### Fund Manager



Abhishek Chauhan

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	1.00%	1st Year	2.00%
		Hurdle	10.00%	2nd Year	2.00%
				3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
24 July, 2014



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
3272.75

	Investment Approach	Benchmark
1 Month	0.56%	1.24%
3 Month	-8.21%	-3.23%
6 Month	6.13%	7.19%
1 Year	-12.54%	-5.50%
3 Year	20.75%	16.12%
5 Year	28.61%	20.66%
Since Inception	19.23%	N/A

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Portfolio Characteristics	
Average Market Cap	84081.32 CR
Portfolio Age	11 Years 2 Months
Sharpe Ratio 1 Yr	-0.76
Sharpe Ratio 3 Yr	0.81
Beta 1 Yr	1.19
Beta 3 Yr	1.08
Downcapture Ratio 1 Yr	142.17
Downcapture Ratio 3 Yr	103.80
Upcapture ratio 1 Yr	117.92
Upcapture ratio 3 Yr	118.53

**Composition**



16.61%  
Large Cap



23.69%  
Mid Cap



58.31%  
Small Cap



1.39%  
Cash Equivalent

**Fund Manager**



**Ravindra Dharamshi**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	No Option	1st Year	1.00%
		Hurdle	No Option	2nd Year	1.00%
		Profit Sharing	15% Profit Sharing	3rd Year	1.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
31 May, 2018



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
32.39

	Investment Approach	Benchmark
1 Month	1.75%	1.21%
3 Month	-1.55%	-3.59%
6 Month	7.67%	6.36%
1 Year	8.97%	-6.58%
3 Year	11.50%	14.74%
5 Year	12.83%	19.19%
Since Inception	10.24%	N/A

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Portfolio Characteristics	
Total Number of Stocks	31
Average Market Cap	34.36 CR
Portfolio Age	7 Years 4 Months
Sharpe Ratio 1 Yr	-0.89
Sharpe Ratio 3 Yr	0.49
Beta 1 Yr	1.16
Beta 3 Yr	1.02
Downcapture Ratio 1 Yr	136.26
Downcapture Ratio 3 Yr	117.70
Upcapture ratio 1 Yr	108.79
Upcapture ratio 3 Yr	99.62
P/B Ratio	7.69
P/E Ratio	60.43

**Composition**



65.67%  
Large Cap



19.95%  
Mid Cap



8.86%  
Small Cap



1.32%  
Cash Equivalent

**Fund Manager**

Nitesh Chand

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	1.50%	AMC	No Option	1st Year	1.00%
		Hurdle	8.00%	2nd Year	0.00%
		Profit Sharing	10% profit sharing above 8% Hurdle	3rd Year	0.00%



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

1 October, 2017



**INVESTMENT**

S&P BSE 500 Total Return Index



**AUM (₹ CR)**

NA

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	4.88%	1.24%	Portfolio Age	7 Years 11 Months
3 Month	-1.61%	-3.23%	Sharpe Ratio 1 Yr	-0.13
6 Month	9.02%	7.19%	Sharpe Ratio 3 Yr	1.19
1 Year	0.64%	-5.50%	Beta 1 Yr	1.04
3 Year	36.46%	16.12%	Beta 3 Yr	1.15
5 Year	43.41%	20.66%	Downcapture Ratio 1 Yr	86.54
Since Inception	8.81%	N/A	Downcapture Ratio 3 Yr	27.44
			Upcapture ratio 1 Yr	122.40
			Upcapture ratio 3 Yr	134.12

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**Composition**



0.83%  
Large Cap



82.56%  
Small Cap



16.60%  
Cash Equivalent

**Fund Manager**



**Pawan Bharaddia**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	2.00%	1st Year	0.00%
		Hurdle	0.00%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing on all profits	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
31 January, 2022



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
7.61

	Investment Approach	Benchmark
1 Month	-1.88%	1.24%
3 Month	-4.27%	-3.23%
6 Month	6.73%	7.19%
1 Year	-14.94%	-5.50%
3 Year	7.03%	16.12%
5 Year	N/A	20.66%
Since Inception	6.24%	N/A

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Portfolio Characteristics	
Total Number of Stocks	31
Average Market Cap	105567 CR
Portfolio Age	3 Years 8 Months
Sharpe Ratio 1 Yr	-1.30
Sharpe Ratio 3 Yr	0.12
Beta 1 Yr	0.96
Beta 3 Yr	0.96
Downcapture Ratio 1 Yr	114.83
Downcapture Ratio 3 Yr	101.09
Upcapture ratio 1 Yr	60.46
Upcapture ratio 3 Yr	70.44

### Composition



41.91%  
Large Cap



17.24%  
Mid Cap



33.30%  
Small Cap



2.34%  
Cash Equivalent

### Fund Manager



**PAWAN BANSHI PARAKH**

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	3.00%	AMC	2% Or 1%	1st Year	0.00%
		Hurdle	15% Or 10%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing above 15% Hurdle Or 20% Profit Sharing above 10% Hurdle.	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
18 February, 2022



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
103.09

	Investment Approach	Benchmark
1 Month	-0.71%	1.24%
3 Month	-5.45%	-3.23%
6 Month	16.32%	7.19%
1 Year	-13.47%	-5.50%
3 Year	25.12%	16.12%
5 Year	N/A	20.66%
Since Inception	28.52%	N/A

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Portfolio Characteristics	
Average Market Cap	1801 CR
Portfolio Age	3 Years 7 Months
Sharpe Ratio 1 Yr	-0.69
Sharpe Ratio 3 Yr	0.76
Beta 1 Yr	1.15
Beta 3 Yr	1.06
Downcapture Ratio 1 Yr	136.94
Downcapture Ratio 3 Yr	30.42
Upcapture ratio 1 Yr	109.54
Upcapture ratio 3 Yr	106.17

### Fund Manager



**Mohit Nigam**

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	2.00%	1st Year	2.00%
		Hurdle	10.00%	2nd Year	1.00%
		Profit Sharing	20% Profit Sharing Above 10% Hurdle	3rd Year	0.00%



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

24 September, 2004



**INVESTMENT**

S&P BSE 500 Total Return Index



**AUM (₹ CR)**

8.14

	Investment Approach	Benchmark
1 Month	0.20%	1.24%
3 Month	0.21%	-3.23%
6 Month	11.98%	7.19%
1 Year	-1.15%	-5.50%
3 Year	18.76%	16.12%
5 Year	19.61%	20.66%
Since Inception	14.62%	N/A

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Portfolio Characteristics	
Total Number of Stocks	30
Average Market Cap	252393.94 CR
Portfolio Age	21 Years
Sharpe Ratio 1 Yr	-0.42
Sharpe Ratio 3 Yr	0.97
Beta 1 Yr	0.85
Beta 3 Yr	0.93
Downcapture Ratio 1 Yr	77.66
Downcapture Ratio 3 Yr	82.82
Upcapture ratio 1 Yr	96.10
Upcapture ratio 3 Yr	101.01
P/B Ratio	4.33
P/E Ratio	39.83

**Composition**



33.95%  
Large Cap



19.92%  
Mid Cap



16.75%  
Small Cap



18.50%  
Cash Equivalent

**Fund Manager**



**Varun Goel**

**Fee Structure**

Fixed Fee	Variable Fee	Exit Load	
AMC 2.50%	AMC	No Option	1st Year 2.00%
	Hurdle	No Option	2nd Year 0.00%
	Profit Sharing	No Option	3rd Year 0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
10 October, 2011



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
465.92

	Investment Approach	Benchmark
1 Month	-0.68%	1.24%
3 Month	-4.45%	-3.23%
6 Month	10.32%	7.19%
1 Year	-8.59%	-5.50%
3 Year	20.11%	16.12%
5 Year	24.85%	20.66%
Since Inception	22.49%	N/A

Portfolio Characteristics	
Portfolio Age	13 Years 11 Months
Sharpe Ratio 1 Yr	-0.45
Sharpe Ratio 3 Yr	0.74
Beta 1 Yr	1.36
Beta 3 Yr	1.13
Downcapture Ratio 1 Yr	128.22
Downcapture Ratio 3 Yr	84.61
Upcapture ratio 1 Yr	127.78
Upcapture ratio 3 Yr	108.34

\* Returns are as on 31st October 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



21.79%  
Mid Cap



73.54%  
Small Cap

### Fund Manager



Raman Nagpal

Naresh Gupta

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	No Option	1st Year	2.00%
		Hurdle	No Option	2nd Year	1.00%
		Profit Sharing	No Option	3rd Year	0.00%



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

31 December, 2006



**INVESTMENT**

S&P BSE 500 Total Return Index



**AUM (₹ CR)**

308.61

	Investment Approach	Benchmark
1 Month	1.32%	1.24%
3 Month	-4.54%	-3.23%
6 Month	6.57%	7.19%
1 Year	-5.33%	-5.50%
3 Year	19.94%	16.12%
5 Year	23.72%	20.66%
Since Inception	13.07%	N/A

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Portfolio Characteristics	
Average Market Cap	120583.03 CR
Portfolio Age	18 Years 9 Months
Sharpe Ratio 1 Yr	-0.59
Sharpe Ratio 3 Yr	0.87
Beta 1 Yr	1.01
Beta 3 Yr	1.06
Downcapture Ratio 1 Yr	104.96
Downcapture Ratio 3 Yr	96.84
Upcapture ratio 1 Yr	108.43
Upcapture ratio 3 Yr	111.74

**Composition**



34.25%  
Large Cap



15.71%  
Mid Cap



45.80%  
Small Cap



4.23%  
Cash Equivalent

**Fund Manager**



Rushabh Sheth

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	1.00%
		Hurdle	10.00%	2nd Year	Nil
		Profit Sharing	20% Profit sharing above 10% Hurdle	3rd Year	Nil



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
19 September, 2011



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
116.19

	Investment Approach	Benchmark
1 Month	0.06%	1.21%
3 Month	-5.55%	-3.59%
6 Month	4.18%	6.36%
1 Year	-10.43%	-6.58%
3 Year	10.50%	14.74%
5 Year	11.51%	19.19%
Since Inception	13.27%	N/A

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Portfolio Characteristics	
Portfolio Age	14 Years
Sharpe Ratio 1 Yr	-0.93
Sharpe Ratio 3 Yr	0.40
Beta 1 Yr	1.21
Beta 3 Yr	0.96
Downcapture Ratio 1 Yr	147.66
Downcapture Ratio 3 Yr	113.99
Upcapture ratio 1 Yr	111.95
Upcapture ratio 3 Yr	92.86

**Composition**



69.65%  
Large Cap



26.35%  
Mid Cap



0.02%  
Small Cap

**Fund Manager**



**Raman Nagpal**

**Naresh Gupta**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	2.00%
		Hurdle	10.00%	2nd Year	1.00%
		Profit Sharing	20% Profit sharing above 10% Hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
31 October, 2018



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
61.95

	Investment Approach	Benchmark
1 Month	-1.90%	1.24%
3 Month	-6.51%	-3.23%
6 Month	6.51%	7.19%
1 Year	-12.70%	-5.50%
3 Year	9.55%	16.12%
5 Year	17.27%	20.66%
Since Inception	11.19%	N/A

Portfolio Characteristics	
Portfolio Age	6 Years 11 Months
Sharpe Ratio 1 Yr	-1.04
Sharpe Ratio 3 Yr	0.33
Beta 1 Yr	0.99
Beta 3 Yr	0.98
Downcapture Ratio 1 Yr	116.31
Downcapture Ratio 3 Yr	101.20
Upcapture ratio 1 Yr	80.39
Upcapture ratio 3 Yr	82.01

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### Composition



43.86%  
Large Cap



25.32%  
Mid Cap



27.06%  
Small Cap



2.45%  
Cash Equivalent

### Fund Manager



Arun Malhotra

### Fee Structure

Fixed Fee	Variable Fee	Exit Load	
AMC 2.50% or 1.50% or 1.00%	AMC No Option	1st Year	0.00%
	Hurdle	2nd Year	0.00%
	Profit Sharing	3rd Year	0.00%
			20% Profit sharing above 9% Hurdle or 30% Profit sharing above 9% Hurdle



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
3 March, 2020



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark
1 Month	-2.36%	1.24%
3 Month	-6.64%	-3.23%
6 Month	4.90%	7.19%
1 Year	-12.88%	-5.50%
3 Year	13.08%	16.12%
5 Year	18.27%	20.66%
Since Inception	18.01%	N/A

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Portfolio Characteristics	
Average Market Cap	66923.04 CR
Portfolio Age	5 Years 6 Months
Sharpe Ratio 1 Yr	-0.99
Sharpe Ratio 3 Yr	0.52
Beta 1 Yr	1.13
Beta 3 Yr	0.99
Downcapture Ratio 1 Yr	118.82
Downcapture Ratio 3 Yr	80.36
Upcapture ratio 1 Yr	83.50
Upcapture ratio 3 Yr	83.75

**Composition**



14.80%  
Large Cap



57.60%  
Mid Cap



28%  
Small Cap



-0.40%  
Cash Equivalent

**Fund Manager**



**Kashyap Jhaveri**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	No Option	1st Year	3.00%
		Hurdle	No Option	2nd Year	2.00%
		Profit Sharing	No Option	3rd Year	1.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
1 September, 2018



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
62.31

	Investment Approach	Benchmark
1 Month	-0.34%	1.24%
3 Month	-3.86%	-3.23%
6 Month	11.87%	7.19%
1 Year	-11.54%	-5.50%
3 Year	22.26%	16.12%
5 Year	23.23%	20.66%
Since Inception	19.42%	N/A

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Portfolio Characteristics	
Portfolio Age	7 Years
Sharpe Ratio 1 Yr	-0.77
Sharpe Ratio 3 Yr	0.94
Beta 1 Yr	1.25
Beta 3 Yr	1.21
Downcapture Ratio 1 Yr	131.54
Downcapture Ratio 3 Yr	102.75
Upcapture ratio 1 Yr	108.78
Upcapture ratio 3 Yr	126.94

#### Fund Manager



Sandeep Tyagi

#### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.40%	AMC	1.50%	1st Year	0.00%
		Hurdle	S&P BSE500 TRI	2nd Year	0.00%
				3rd Year	0.00%
		Profit Sharing	15% or 40% Profit Sharing		



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
13 February, 2020



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
51.83

	Investment Approach	Benchmark
1 Month	0.95%	1.24%
3 Month	-2.60%	-3.23%
6 Month	5.89%	7.19%
1 Year	-5.31%	-5.50%
3 Year	30.80%	16.12%
5 Year	34.48%	20.66%
Since Inception	32.01%	N/A

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Portfolio Characteristics	
Average Market Cap	130000 CR
Portfolio Age	5 Years 7 Months
Sharpe Ratio 1 Yr	-0.79
Sharpe Ratio 3 Yr	1.49
Beta 1 Yr	0.79
Beta 3 Yr	0.96
Downcapture Ratio 1 Yr	82.29
Downcapture Ratio 3 Yr	50.05
Upcapture ratio 1 Yr	77.59
Upcapture ratio 3 Yr	122.53

**Composition**



38.10%  
Large Cap



20.04%  
Mid Cap



21.29%  
Small Cap



20.57%  
Cash Equivalent

**Fund Manager**



**Abhishek Bhardwaj**



**Pradeep Gokhale**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	1.50%	1st Year	3.00%
		Hurdle	10.00%	2nd Year	2.00%
		Profit Sharing	12% Profit sharing above 10% Hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
7 July, 2015



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
115.00

	Investment Approach	Benchmark
1 Month	-1.34%	1.24%
3 Month	-2.06%	-3.23%
6 Month	16.49%	7.19%
1 Year	7.74%	-5.50%
3 Year	32.77%	16.12%
5 Year	27.97%	20.66%
Since Inception	17.25%	N/A

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Portfolio Characteristics	
Total Number of Stocks	16
Average Market Cap	37954.59 CR
Portfolio Age	10 Years 2 Months
Sharpe Ratio 1 Yr	0.18
Sharpe Ratio 3 Yr	1.44
Beta 1 Yr	0.74
Beta 3 Yr	0.77
Downcapture Ratio 1 Yr	51.37
Downcapture Ratio 3 Yr	1.13
Upcapture ratio 1 Yr	109.43
Upcapture ratio 3 Yr	107.84

**Composition**



14.06%  
Large Cap



3.32%  
Mid Cap



53.50%  
Small Cap



28.96%  
Cash Equivalent

**Fund Manager**



Rishi Gupta

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	No Option	1st Year	3.00%
		Hurdle	6.00%	2nd Year	2.00%
		Profit Sharing	22.00% Profit Sharing Above 6.00% hurdle	3rd Year	1.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
8 January, 2020



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
407.18

	Investment Approach	Benchmark
1 Month	-1.61%	1.24%
3 Month	-6.61%	-3.23%
6 Month	-2.93%	7.19%
1 Year	-9.83%	-5.50%
3 Year	28.12%	16.12%
5 Year	31.45%	20.66%
Since Inception	29.08%	N/A

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Portfolio Characteristics	
Total Number of Stocks	53
Portfolio Age	5 Years 8 Months
Sharpe Ratio 1 Yr	-0.94
Sharpe Ratio 3 Yr	0.89
Beta 1 Yr	0.89
Beta 3 Yr	1.22
Downcapture Ratio 1 Yr	81.27
Downcapture Ratio 3 Yr	70.31
Upcapture ratio 1 Yr	52.24
Upcapture ratio 3 Yr	130.35

**Composition**



5.48%  
Large Cap



17.01%  
Mid Cap



26.59%  
Small Cap



50.92%  
Cash Equivalent

**Fund Manager**



**ANIRUDH GARG**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	0% or 1.50%	1st Year	2.00% or 1.00%
		Hurdle	0% or 10%	2nd Year	0.00%
		Profit Sharing	20% Profit sharing on Profits or 20% Profit Sharing above 10% hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
5 April, 2021



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
110.18

	Investment Approach	Benchmark
1 Month	1.47%	1.24%
3 Month	2.65%	-3.23%
6 Month	19.02%	7.19%
1 Year	-3.52%	-5.50%
3 Year	19.89%	16.12%
5 Year	N/A	20.66%
Since Inception	18.47%	N/A

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Portfolio Characteristics	
Portfolio Age	4 Years 5 Months
Sharpe Ratio 1 Yr	-0.41
Sharpe Ratio 3 Yr	0.90
Beta 1 Yr	1.02
Beta 3 Yr	0.91
Downcapture Ratio 1 Yr	95.05
Downcapture Ratio 3 Yr	64.99
Upcapture ratio 1 Yr	107.64
Upcapture ratio 3 Yr	97.59

**Composition**



18%  
Large Cap



19%  
Mid Cap



58%  
Small Cap



5%  
Cash Equivalent

**Fund Manager**



**Nilesh Shah**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	1.75%	1st Year	2.00%
		Hurdle	10.00%	2nd Year	1.00%
		Profit Sharing	10% Profit Sharing above 10% Hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
15 March, 2021



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
41.21

	Investment Approach	Benchmark
1 Month	-1.24%	1.24%
3 Month	-5.07%	-3.23%
6 Month	8.67%	7.19%
1 Year	-2.00%	-5.50%
3 Year	24.92%	16.12%
5 Year	N/A	20.66%
Since Inception	19.31%	N/A

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Portfolio Characteristics	
Total Number of Stocks	18
Average Market Cap	189042 CR
Portfolio Age	4 Years 6 Months
Sharpe Ratio 1 Yr	-0.44
Sharpe Ratio 3 Yr	1.28
Beta 1 Yr	0.80
Beta 3 Yr	0.85
Downcapture Ratio 1 Yr	72.17
Downcapture Ratio 3 Yr	46.30
Upcapture ratio 1 Yr	84.45
Upcapture ratio 3 Yr	103.62
P/B Ratio	4.30
P/E Ratio	22.90

### Composition



23.21%  
Large Cap



6.52%  
Mid Cap



68.08%  
Small Cap



2.19%  
Cash Equivalent

### Fund Manager



Miten Lathia



Sanjeev Goswami

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	1.00% or 0.00%	1st Year	3.00%
		Hurdle	10% or 8%	2nd Year	2.00%
		Profit Sharing	15% above the 10% hurdle or 20% above 8% hurdle.	3rd Year	1.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
29 October, 2020



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
7229.05

	Investment Approach	Benchmark
1 Month	1.01%	1.24%
3 Month	-2.82%	-3.23%
6 Month	10.30%	7.19%
1 Year	-4.39%	-5.50%
3 Year	19.86%	16.12%
5 Year	N/A	20.66%
Since Inception	24.82%	N/A

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Portfolio Characteristics	
Total Number of Stocks	29
Average Market Cap	252162.35 CR
Portfolio Age	4 Years 11 Months
Sharpe Ratio 1 Yr	-0.53
Sharpe Ratio 3 Yr	1.00
Beta 1 Yr	1.08
Beta 3 Yr	0.93
Downcapture Ratio 1 Yr	104.19
Downcapture Ratio 3 Yr	81.63
Upcapture ratio 1 Yr	112.07
Upcapture ratio 3 Yr	103.72
P/B Ratio	3.56
P/E Ratio	28.17

### Composition



52.77%  
Large Cap



15.65%  
Mid Cap



24.63%  
Small Cap



6.95%  
Cash Equivalent

### Fund Manager



Sunil Singhania



Aman Chowhan

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.75%	1st Year	1.50%
		Hurdle	9.00%	2nd Year	0.00%
		Profit Sharing	15% Profit Sharing above 9% Hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
24 April, 2012



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark
1 Month	-0.25%	1.24%
3 Month	2.59%	-3.23%
6 Month	23.44%	7.19%
1 Year	-1.21%	-5.50%
3 Year	18.10%	16.12%
5 Year	23.69%	20.66%
Since Inception	16.88%	N/A

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Portfolio Characteristics	
Total Number of Stocks	18
Average Market Cap	39053.74 CR
Portfolio Age	13 Years 5 Months
Sharpe Ratio 1 Yr	-0.26
Sharpe Ratio 3 Yr	0.80
Beta 1 Yr	0.89
Beta 3 Yr	0.91
Downcapture Ratio 1 Yr	91.46
Downcapture Ratio 3 Yr	75.52
Upcapture ratio 1 Yr	116.62
Upcapture ratio 3 Yr	98.10
P/B Ratio	4.70
P/E Ratio	46.07

**Composition**



25.90%  
Large Cap



11.80%  
Mid Cap



60%  
Small Cap



2.30%  
Cash Equivalent

**Fund Manager**



**Sachin Shah**

**Fee Structure**

Fixed Fee	Variable Fee	Exit Load	
AMC 2.50%	AMC	No Option	1st Year 3.00%
	Hurdle	No Option	2nd Year 2.00%
	Profit Sharing	No Option	3rd Year 1.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
14 May, 2021



**INVESTMENT**  
S&P BSE 500 Total Return Index



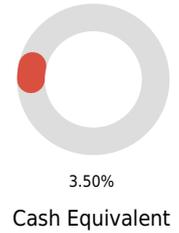
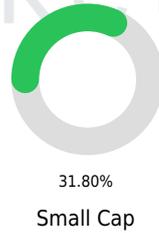
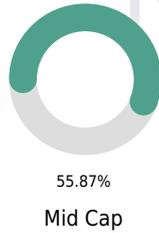
**AUM (₹ CR)**  
0.74

	Investment Approach	Benchmark
1 Month	0.17%	1.24%
3 Month	-6.24%	-3.23%
6 Month	6.78%	7.19%
1 Year	0.76%	-5.50%
3 Year	12.70%	16.12%
5 Year	N/A	20.66%
Since Inception	9.27%	N/A

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Portfolio Characteristics	
Total Number of Stocks	21
Average Market Cap	17832 CR
Portfolio Age	4 Years 4 Months
Sharpe Ratio 1 Yr	-0.34
Sharpe Ratio 3 Yr	0.53
Beta 1 Yr	0.55
Beta 3 Yr	0.80
Downcapture Ratio 1 Yr	64.47
Downcapture Ratio 3 Yr	77.02
Upcapture ratio 1 Yr	87.61
Upcapture ratio 3 Yr	79.31
P/B Ratio	2.57
P/E Ratio	27.86

**Composition**



**Fund Manager**



**Nilesh Shah**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	Nil	1st Year	3.00%
		Hurdle	Nil	2nd Year	2.00%
			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%	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
7 October, 2010



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark
1 Month	-0.64%	1.24%
3 Month	-4.79%	-3.23%
6 Month	5.36%	7.19%
1 Year	-13.70%	-5.50%
3 Year	18.68%	16.12%
5 Year	24.53%	20.66%
Since Inception	17.42%	N/A

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**Portfolio Characteristics**

Portfolio Age	14 Years 11 Months
Sharpe Ratio 1 Yr	-1.11
Sharpe Ratio 3 Yr	0.79
Beta 1 Yr	0.97
Beta 3 Yr	0.95
Downcapture Ratio 1 Yr	116.48
Downcapture Ratio 3 Yr	75.71
Upcapture ratio 1 Yr	74.75
Upcapture ratio 3 Yr	98.70

**Composition**



3.80%

Cash Equivalent

**Fund Manager**



Sameer Shah

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	No Option	1st Year	1.00%
		Hurdle	No Option	2nd Year	1.00%
		Profit Sharing	15% Profit Sharing	3rd Year	1.00%



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

23 February, 2012



**INVESTMENT**

S&P BSE 500 Total Return Index



**AUM (₹ CR)**

82.09

	Investment Approach	Benchmark
1 Month	0.14%	1.24%
3 Month	4.90%	-3.23%
6 Month	23.45%	7.19%
1 Year	-0.41%	-5.50%
3 Year	23.92%	16.12%
5 Year	22.77%	20.66%
Since Inception	17.80%	N/A

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Portfolio Characteristics	
Total Number of Stocks	44
Average Market Cap	2.28 CR
Portfolio Age	13 Years 7 Months
Sharpe Ratio 1 Yr	-0.12
Sharpe Ratio 3 Yr	0.88
Beta 1 Yr	1.23
Beta 3 Yr	1.07
Downcapture Ratio 1 Yr	93.52
Downcapture Ratio 3 Yr	59.16
Upcapture ratio 1 Yr	130.57
Upcapture ratio 3 Yr	109.95
P/B Ratio	5.66
P/E Ratio	42.05

**Composition**



3.89%

Large Cap



84.67%

Small Cap



4.60%

Cash Equivalent

**Fund Manager**



**PAWAN KUMAR**

**Fee Structure**

Fixed Fee		Variable Fee	
AMC	No Option	AMC	1.00%
		Hurdle	8.00%
		Profit Sharing	20% Profit Sharing Over 8% Hurdle Rate



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
27 November, 2020



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
2252.17

	Investment Approach	Benchmark
1 Month	0.37%	1.24%
3 Month	-5.85%	-3.23%
6 Month	4.83%	7.19%
1 Year	-9.65%	-5.50%
3 Year	21.82%	16.12%
5 Year	N/A	20.66%
Since Inception	22.76%	N/A

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Portfolio Characteristics	
Total Number of Stocks	30
Average Market Cap	169475 CR
Portfolio Age	4 Years 10 Months
Sharpe Ratio 1 Yr	-0.77
Sharpe Ratio 3 Yr	0.90
Beta 1 Yr	1.19
Beta 3 Yr	1.13
Downcapture Ratio 1 Yr	128.90
Downcapture Ratio 3 Yr	103.83
Upcapture ratio 1 Yr	114.65
Upcapture ratio 3 Yr	117.87
P/B Ratio	3.63
P/E Ratio	21.70

**Composition**



58.70%  
Large Cap



0.20%  
Mid Cap



36.70%  
Small Cap



4.40%  
Cash Equivalent

**Fund Manager**

**Naveen Kulkarni**



**Nishit Master**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	3.00%
		Hurdle	2.50%(Q)	2nd Year	2.00%
		Profit Sharing	20% Profit sharing above 2.50% hurdle(quarter)	3rd Year	1.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
28 January, 2021



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
1816.83

	Investment Approach	Benchmark
1 Month	-0.82%	1.24%
3 Month	-4.41%	-3.23%
6 Month	8.40%	7.19%
1 Year	-8.50%	-5.50%
3 Year	19.98%	16.12%
5 Year	N/A	20.66%
Since Inception	19.39%	N/A

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Portfolio Characteristics	
Total Number of Stocks	59
Average Market Cap	327368.17 CR
Portfolio Age	4 Years 8 Months
Sharpe Ratio 1 Yr	-0.92
Sharpe Ratio 3 Yr	1.00
Beta 1 Yr	0.91
Beta 3 Yr	0.97
Downcapture Ratio 1 Yr	104.53
Downcapture Ratio 3 Yr	87.46
Upcapture ratio 1 Yr	88.29
Upcapture ratio 3 Yr	106.54
P/B Ratio	4.30
P/E Ratio	31.17

### Composition



50.32%  
Large Cap



17.13%  
Mid Cap



29.20%  
Small Cap



3.35%  
Cash Equivalent

### Fund Manager



**Anup Maheshwari**



**Nishant vass**

### Fee Structure

Fixed Fee	Variable Fee	Exit Load	
AMC 2.50%	AMC No Option	1st Year	3.00%
	Hurdle No Option	2nd Year	2.00%
	Profit Sharing No Option	3rd Year	1.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
1 April, 2021



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
17.79

	Investment Approach	Benchmark
1 Month	1.78%	1.24%
3 Month	-3.95%	-3.23%
6 Month	5.45%	7.19%
1 Year	-15.42%	-5.50%
3 Year	17.35%	16.12%
5 Year	N/A	20.66%
Since Inception	15.84%	N/A

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Portfolio Characteristics	
Total Number of Stocks	23
Portfolio Age	4 Years 5 Months
Sharpe Ratio 1 Yr	-1.30
Sharpe Ratio 3 Yr	0.65
Beta 1 Yr	0.74
Beta 3 Yr	0.94
Downcapture Ratio 1 Yr	99.86
Downcapture Ratio 3 Yr	86.88
Upcapture ratio 1 Yr	42.59
Upcapture ratio 3 Yr	100.94

**Composition**



17.80%  
Large Cap



49.92%  
Mid Cap



28.32%  
Small Cap



1.24%  
Cash Equivalent

**Fund Manager**



Anish Teli

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	1.00%	AMC	No Option	1st Year	3.00%
		Hurdle	7.00%	2nd Year	2.00%
		Profit Sharing	20% Profit Sharing over 7% Hurdle	3rd Year	1.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
23 April, 2021



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
149.71

	Investment Approach	Benchmark
1 Month	-0.51%	1.21%
3 Month	-1.19%	-3.59%
6 Month	8.46%	6.36%
1 Year	-5.62%	-6.58%
3 Year	17.31%	14.74%
5 Year	N/A	19.19%
Since Inception	17.76%	N/A

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Portfolio Characteristics	
Total Number of Stocks	27
Average Market Cap	51026.6 CR
Portfolio Age	4 Years 5 Months
Sharpe Ratio 1 Yr	-0.59
Sharpe Ratio 3 Yr	0.74
Beta 1 Yr	0.89
Beta 3 Yr	0.97
Downcapture Ratio 1 Yr	101.65
Downcapture Ratio 3 Yr	92.38
Upcapture ratio 1 Yr	96.24
Upcapture ratio 3 Yr	109.84
P/B Ratio	4.80
P/E Ratio	30.96

### Composition



23.28%  
Large Cap



3.39%  
Mid Cap



67.99%  
Small Cap



5.34%  
Cash Equivalent

### Fund Manager



Harini Dedhia

### Fee Structure

Fixed Fee	Variable Fee	Exit Load	
AMC 2.50%	AMC	No Option	1st Year 1.00%
	Hurdle	No Option	2nd Year NA
	Profit Sharing	No Option	3rd Year NA



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
10 October, 2023



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
14.38

	Investment Approach	Benchmark
1 Month	-0.35%	1.24%
3 Month	-3.80%	-3.23%
6 Month	2.47%	7.19%
1 Year	-20.71%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	8.00%	N/A

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Portfolio Characteristics	
Total Number of Stocks	20
Average Market Cap	104795 CR
Portfolio Age	1 Year 11 Months
Sharpe Ratio 1 Yr	-1.62
Beta 1 Yr	1.00
Downcapture Ratio 1 Yr	127.97
Upcapture ratio 1 Yr	45.07
P/B Ratio	6.80
P/E Ratio	26.57

**Composition**



34%  
Large Cap



32%  
Mid Cap



28%  
Small Cap



5%  
Cash Equivalent

**Fund Manager**



**Naveen Kulkarni**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	3.00%
		Hurdle	2.50%(Q)	2nd Year	2.00%
		Profit Sharing	20% Profit sharing above 2.50% hurdle(quarter)	3rd Year	1.00%



**BENCHMARK**

NIFTY 50 Total Return Index



**INCEPTION**

19 January, 2023



**INVESTMENT**

NIFTY 50 Total Return Index



**AUM (₹ CR)**

143.14

	Investment Approach	Benchmark
1 Month	1.15%	1.21%
3 Month	-2.69%	-3.59%
6 Month	6.53%	6.36%
1 Year	-8.30%	-6.58%
3 Year	N/A	14.74%
5 Year	N/A	19.19%
Since Inception	17.58%	N/A

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Portfolio Characteristics	
Total Number of Stocks	21
Average Market Cap	108767.83 CR
Portfolio Age	2 Years 8 Months
Sharpe Ratio 1 Yr	-0.63
Beta 1 Yr	1.18
Downcapture Ratio 1 Yr	142.01
Upcapture ratio 1 Yr	123.49
P/B Ratio	6.02
P/E Ratio	31.66

**Composition**



15.21%  
Large Cap



24.82%  
Mid Cap



47.14%  
Small Cap



7.45%  
Cash Equivalent

**Fund Manager**



Surjitt Singh Arora

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50% or 0%	1st Year	3.00%
		Hurdle	10% or 8%	2nd Year	2.00%
		Profit Sharing	20% Profit share above 10% Hurdle or 20% Profit sharing above 8% Hurdle	3rd Year	1.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
18 August, 2023



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
227.03

	Investment Approach	Benchmark
1 Month	-1.26%	1.24%
3 Month	-1.65%	-3.23%
6 Month	4.08%	7.19%
1 Year	-17.52%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	20.37%	N/A

Portfolio Characteristics	
Total Number of Stocks	25
Portfolio Age	2 Years 1 Month
Sharpe Ratio 1 Yr	-1.18
Beta 1 Yr	0.77
Downcapture Ratio 1 Yr	107.04
Upcapture ratio 1 Yr	41.80
P/E Ratio	38.40

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**Composition**



11.80%  
Large Cap



20.90%  
Mid Cap



54.80%  
Small Cap



12.50%  
Cash Equivalent

**Fund Manager**



**Sonam Srivastava**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	1.50%	AMC	No Option	1st Year	0.00%
		Hurdle	10% or Benchmark	2nd Year	0.00%
		Profit Sharing	15% Profit Sharing above 10% hurdle or Benchmark	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
21 January, 2022



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
112.51

	Investment Approach	Benchmark
1 Month	6.82%	1.24%
3 Month	-4.84%	-3.23%
6 Month	12.20%	7.19%
1 Year	-1.24%	-5.50%
3 Year	24.46%	16.12%
5 Year	N/A	20.66%
Since Inception	16.26%	N/A

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Portfolio Characteristics	
Portfolio Age	3 Years 8 Months
Sharpe Ratio 1 Yr	-0.10
Sharpe Ratio 3 Yr	0.88
Beta 1 Yr	1.73
Beta 3 Yr	1.31
Downcapture Ratio 1 Yr	162.58
Downcapture Ratio 3 Yr	131.93
Upcapture ratio 1 Yr	215.86
Upcapture ratio 3 Yr	144.21

**Fund Manager**



**Ramakrishnan TB**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.75%	AMC	No Option	1st Year	0.00%
		Hurdle	No Option	2nd Year	0.00%
		Profit Sharing	No Option	3rd Year	0.00%


**BENCHMARK**  
 NIFTY 50 Total Return Index

**INCEPTION**  
 1 June, 2023

**INVESTMENT**  
 NIFTY 50 Total Return Index

**AUM (₹ CR)**  
 0.85

	Investment Approach	Benchmark
1 Month	2.11%	1.21%
3 Month	-8.70%	-3.59%
6 Month	-3.35%	6.36%
1 Year	-5.42%	-6.58%
3 Year	N/A	14.74%
5 Year	N/A	19.19%
Since Inception	5.61%	N/A

**Portfolio Characteristics**

Portfolio Age                      2 Years 3 Months

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**Fund Manager**

**RAM KALYAN KUMAR MEDURY**
**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.00%	1st Year	0.00%
		Hurdle	6% or 25%	2nd Year	0.00%
		Profit Sharing	20% Profit sharing above 6% Hurdle or 25% Profit sharing above 10% Hurdle	3rd Year	0.00%


**BENCHMARK**  
 NIFTY 50 Total Return Index

**INCEPTION**  
 1 June, 2023

**INVESTMENT**  
 NIFTY 50 Total Return Index

**AUM (₹ CR)**  
 5.30

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-2.77%	1.21%	Total Number of Stocks	12
3 Month	-9.12%	-3.59%	Portfolio Age	2 Years 3 Months
6 Month	10.15%	6.36%		
1 Year	-12.70%	-6.58%		
3 Year	N/A	14.74%		
5 Year	N/A	19.19%		
Since Inception	2.12%	N/A		

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**Fund Manager**

**RAM KALYAN KUMAR MEDURY**
**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.00%	1st Year	0.00%
		Hurdle	6% or 25%	2nd Year	0.00%
		Profit Sharing	20% Profit sharing above 6% Hurdle or 25% Profit sharing above 10% Hurdle	3rd Year	0.00%



**BENCHMARK**  
NIFTY Medium to Long Duration Debt  
Index



**INCEPTION**  
24 January, 2024



**INVESTMENT**  
NIFTY Medium to Long Duration Debt  
Index



**AUM (₹ CR)**  
844.42

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.84%	0.32%	Total Number of Stocks	44
3 Month	2.82%	-0.25%	Portfolio Age	1 Year 8 Months
6 Month	5.82%	2.27%	Sharpe Ratio 1 Yr	13.37
1 Year	11.94%	6.22%	Beta 1 Yr	0.05
3 Year	N/A	7.66%	Downcapture Ratio 1 Yr	-122.06
Since Inception	11.64%	N/A	Upcapture ratio 1 Yr	129.96

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### Composition



2.60%  
Large Cap



0.30%  
Mid Cap



2.93%  
Small Cap



9.23%  
Cash Equivalent

### Fund Manager



Rubin Chheda



Puneet Jain



Abishek Goel

### Fee Structure

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
1 June, 2023



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
63.97

	Investment Approach	Benchmark
1 Month	2.48%	1.21%
3 Month	-3.73%	-3.59%
6 Month	5.60%	6.36%
1 Year	-8.33%	-6.58%
3 Year	N/A	14.74%
5 Year	N/A	19.19%
Since Inception	7.71%	N/A

Portfolio Characteristics	
Total Number of Stocks	22
Portfolio Age	2 Years 3 Months

\* Returns are as on 31st October 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



90%  
Large Cap



10%  
Mid Cap

### Fund Manager



**RAM KALYAN KUMAR MEDURY**

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.00%	1st Year	0.00%
		Hurdle	6% or 10%	2nd Year	0.00%
		Profit Sharing	20% Profit sharing above 6% Hurdle or 25% Profit sharing above 10% Hurdle	3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
1 June, 2023



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
18.33

	Investment Approach	Benchmark
1 Month	-2.06%	1.21%
3 Month	-5.13%	-3.59%
6 Month	2.58%	6.36%
1 Year	-10.83%	-6.58%
3 Year	N/A	14.74%
5 Year	N/A	19.19%
Since Inception	13.98%	N/A

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**Portfolio Characteristics**

Total Number of Stocks	26
Portfolio Age	2 Years 3 Months

**Composition**



100%

Small Cap

**Fund Manager**



**RAM KALYAN KUMAR MEDURY**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.00%	1st Year	0.00%
		Hurdle	6% or 25%	2nd Year	0.00%
		Profit Sharing	20% Profit sharing above 6% Hurdle or 25% Profit sharing above 10% Hurdle	3rd Year	0.00%



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

3 May, 2024



**INVESTMENT**

S&P BSE 500 Total Return Index



**AUM (₹ CR)**

3.89

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	1.58%	1.24%	Portfolio Age	1 Year 4 Months
3 Month	-0.65%	-3.23%	Sharpe Ratio 1 Yr	-1.05
6 Month	0.98%	7.19%	Beta 1 Yr	0.43
1 Year	-13.73%	-5.50%	Downcapture Ratio 1 Yr	64.90
3 Year	N/A	16.12%	Upcapture ratio 1 Yr	11.02
5 Year	N/A	20.66%		
Since Inception	0.40%	N/A		

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**Fund Manager**



Pratik Karmakar

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	1.75%	AMC	No Option	1st Year	1.00%
		Hurdle	6.00%	2nd Year	0.00%
		Profit Sharing	15% Profit Sharing on all profits or 20% Profit sharing above 6% Hurdle	3rd Year	0.00%



**BENCHMARK**  
CRISIL Credit Index



**INCEPTION**  
29 February, 2024



**INVESTMENT**  
CRISIL Credit Index



**AUM (₹ CR)**  
6.68

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	2.43%	0.87%	Total Number of Stocks	1
3 Month	3.84%	2.23%	Portfolio Age	1 Year 7 Months
6 Month	6.97%	5.12%	Sharpe Ratio 1 Yr	0.52
1 Year	11.33%	10.63%	Beta 1 Yr	0.55
3 Year	N/A	9.79%	Upcapture ratio 1 Yr	73.13
5 Year	N/A	8.51%		
Since Inception	12.07%	N/A		

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### Composition



2.21%

Cash Equivalent

### Fund Manager

Northern Arc Investment Managers Private Limited

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	0.60%	AMC	No Option	1st Year	3.00%
		Hurdle	No Option	2nd Year	2.00%
		Profit Sharing	No Option	3rd Year	0.00%



**BENCHMARK**  
NSE Multi Asset Index 2



**INCEPTION**  
25 May, 2023



**INVESTMENT**  
NSE Multi Asset Index 2



**AUM (₹ CR)**  
32.87

	Investment Approach	Benchmark
1 Month	1.08%	1.56%
3 Month	0.49%	-0.03%
6 Month	4.96%	7.35%
1 Year	2.09%	2.53%
3 Year	N/A	12.60%
5 Year	N/A	14.54%
Since Inception	8.97%	N/A

Portfolio Characteristics	
Portfolio Age	2 Years 4 Months
Sharpe Ratio 1 Yr	-0.60
Beta 1 Yr	0.60
Downcapture Ratio 1 Yr	-37.06
Upcapture ratio 1 Yr	-12.25

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#### Fund Manager



Sivaramkrishnan Raghavan

#### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	1.75%	AMC	1.25%	1st Year	3.00%
		Hurdle	9.00%	2nd Year	2.00%
		Profit Sharing	20.00% Profit Share Over 9.00% of hurdle	3rd Year	1.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
5 May, 2023



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
328.66

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	2.82%	1.24%	Portfolio Age	2 Years 4 Months
3 Month	-3.93%	-3.23%	Sharpe Ratio 1 Yr	-0.73
6 Month	9.42%	7.19%	Beta 1 Yr	1.18
1 Year	-12.56%	-5.50%	Downcapture Ratio 1 Yr	135.97
3 Year	N/A	16.12%	Upcapture ratio 1 Yr	111.20
5 Year	N/A	20.66%		
Since Inception	12.15%	N/A		

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#### Fund Manager



Sivaramkrishnan Raghavan

#### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.25%	AMC	1.30%	1st Year	3.00%
		Hurdle	10.00%	2nd Year	2.00%
		Profit Sharing	20.00% Profit Share Over 10.00% of hurdle	3rd Year	1.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
1 October, 2024



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
4.20

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-2.03%	1.21%	Total Number of Stocks	11
3 Month	0.32%	-3.59%	Average Market Cap	18598.54 CR
6 Month	13.30%	6.36%	Portfolio Age	11 Months
1 Year	11.82%	-6.58%	Sharpe Ratio 1 Yr	0.63
3 Year	N/A	14.74%	P/B Ratio	4.66
5 Year	N/A	19.19%	P/E Ratio	58.13
Since Inception	11.82%	N/A		

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**Composition**



11.48%  
Mid Cap



66.88%  
Small Cap



21.64%  
Cash Equivalent

**Fund Manager**



**Hardik Doshi**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	1.50%	1st Year	0.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	NA	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
2 July, 2024



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
28.88

	Investment Approach	Benchmark
1 Month	2.53%	1.24%
3 Month	-2.67%	-3.23%
6 Month	3.32%	7.19%
1 Year	-6.63%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	-3.11%	N/A

Portfolio Characteristics	
Portfolio Age	1 Year 2 Months
Sharpe Ratio 1 Yr	-0.88
Beta 1 Yr	0.79
Downcapture Ratio 1 Yr	86.29
Upcapture ratio 1 Yr	75.43

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**Composition**



46%  
Small Cap



54%  
Cash Equivalent

**Fund Manager**



**Diwakar Rana**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	1.00%	1st Year	3.00%
		Hurdle	No Option	2nd Year	0.00%
		Profit Sharing	15% Profit sharing on All Profits	3rd Year	0.00%



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

23 September, 2024



**INVESTMENT**

S&P BSE 500 Total Return Index



**AUM (₹ CR)**

15.99

	Investment Approach	Benchmark
1 Month	1.64%	1.24%
3 Month	-3.79%	-3.23%
6 Month	7.16%	7.19%
1 Year	1.84%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	1.72%	N/A

Portfolio Characteristics	
Total Number of Stocks	15
Portfolio Age	1 Year
Sharpe Ratio 1 Yr	-0.27
Beta 1 Yr	0.59
Downcapture Ratio 1 Yr	56.06
Upcapture ratio 1 Yr	82.56
P/B Ratio	4.82
P/E Ratio	33.10

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**Composition**



31.27%

Mid Cap



64.59%

Small Cap



4.14%

Cash Equivalent

**Fund Manager**



Gopal Kavalireddi

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	1.00%	AMC	No Option	1st Year	3.00%
		Hurdle	7.00%	2nd Year	2.00%
		Profit Sharing	10% Profit sharing above 7% hurdle	3rd Year	1.00%



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

7 March, 2024



**INVESTMENT**

S&P BSE 500 Total Return Index



**AUM (₹ CR)**

581.88

	Investment Approach	Benchmark
1 Month	0.51%	1.24%
3 Month	-6.10%	-3.23%
6 Month	3.89%	7.19%
1 Year	-11.69%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	9.29%	N/A

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Portfolio Characteristics	
Total Number of Stocks	28
Average Market Cap	166541.1 CR
Portfolio Age	1 Year 6 Months
Sharpe Ratio 1 Yr	-0.54
Beta 1 Yr	1.57
Downcapture Ratio 1 Yr	154.38
Upcapture ratio 1 Yr	144.12
P/B Ratio	5.06
P/E Ratio	37.57

**Composition**



46.45%  
Large Cap



17.66%  
Mid Cap



34.95%  
Small Cap



0.94%  
Cash Equivalent

**Fund Manager**



Sandip Bansal

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	0.00%
		Hurdle	8.00%	2nd Year	0.00%
		Profit Sharing	20% of performance over 8% on compounded hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
29 December, 2017



**INVESTMENT**  
S&P BSE 500 Total Return Index



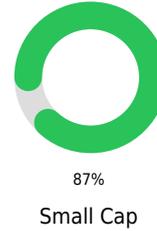
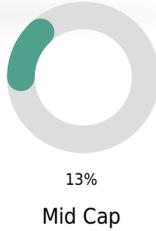
**AUM (₹ CR)**  
8.54

	Investment Approach	Benchmark
1 Month	0.87%	1.24%
3 Month	-5.52%	-3.23%
6 Month	10.95%	7.19%
1 Year	-10.49%	-5.50%
3 Year	30.83%	16.12%
5 Year	28.76%	20.66%
Since Inception	18.27%	N/A

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Portfolio Characteristics	
Total Number of Stocks	16
Average Market Cap	19154.44 CR
Portfolio Age	7 Years 9 Months
Sharpe Ratio 1 Yr	-0.71
Sharpe Ratio 3 Yr	1.03
Beta 1 Yr	1.25
Beta 3 Yr	1.35
Downcapture Ratio 1 Yr	142.13
Downcapture Ratio 3 Yr	113.63
Upcapture ratio 1 Yr	128.72
Upcapture ratio 3 Yr	155.37
P/B Ratio	3.08
P/E Ratio	42.76

**Composition**



**Fund Manager**



**Prathmesh Agrawal**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	2.00%	1st Year	2.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	20% Profit sharing above 10% Hurdle	3rd Year	0.00%



**BENCHMARK**  
NSE Multi Asset Index 2



**INCEPTION**  
4 October, 2018



**INVESTMENT**  
NSE Multi Asset Index 2



**AUM (₹ CR)**  
17.51

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	2.21%	1.56%	Total Number of Stocks	35
3 Month	0.54%	-0.03%	Average Market Cap	161913.15 CR
6 Month	12.99%	7.35%	Portfolio Age	6 Years 11 Months
1 Year	2.50%	2.53%	Sharpe Ratio 1 Yr	-0.54
3 Year	31.77%	12.60%	Sharpe Ratio 3 Yr	1.29
5 Year	24.52%	14.54%	Beta 1 Yr	1.50
Since Inception	17.32%	N/A	Beta 3 Yr	1.63
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			Downcapture Ratio 3 Yr	-251.93
			Upcapture ratio 1 Yr	-108.35
			Upcapture ratio 3 Yr	66.21
			P/B Ratio	2.46
			P/E Ratio	23.40

**Composition**



34%  
Large Cap



23%  
Mid Cap



43%  
Small Cap

**Fund Manager**



**Prathmesh Agrawal**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	2.00%	1st Year	2.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	20% Profit sharing above 10% Hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
23 August, 2018



**INVESTMENT**  
S&P BSE 500 Total Return Index



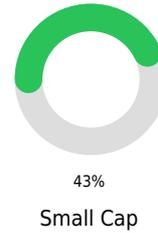
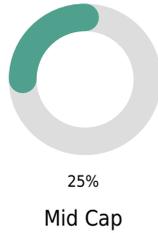
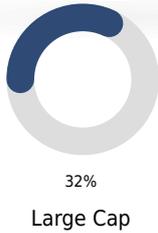
**AUM (₹ CR)**  
141.07

	Investment Approach	Benchmark
1 Month	1.43%	1.24%
3 Month	-2.91%	-3.23%
6 Month	10.76%	7.19%
1 Year	-5.32%	-5.50%
3 Year	36.96%	16.12%
5 Year	31.75%	20.66%
Since Inception	19.80%	N/A

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Portfolio Characteristics	
Total Number of Stocks	21
Average Market Cap	155832.67 CR
Portfolio Age	7 Years 1 Month
Sharpe Ratio 1 Yr	-0.57
Sharpe Ratio 3 Yr	1.35
Beta 1 Yr	1.04
Beta 3 Yr	1.25
Downcapture Ratio 1 Yr	109.13
Downcapture Ratio 3 Yr	85.36
Upcapture ratio 1 Yr	113.91
Upcapture ratio 3 Yr	159.20
P/B Ratio	3.45
P/E Ratio	24.40

**Composition**



**Fund Manager**



**Prathmesh Agrawal**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	2.00%	1st Year	2.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	20% Profit sharing above 10% Hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
1 March, 2016



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
436.54

	Investment Approach	Benchmark
1 Month	-1.48%	1.24%
3 Month	-3.98%	-3.23%
6 Month	13.77%	7.19%
1 Year	-10.80%	-5.50%
3 Year	18.48%	16.12%
5 Year	28.43%	20.66%
Since Inception	16.23%	N/A

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Portfolio Characteristics	
Total Number of Stocks	33
Average Market Cap	100474.64 CR
Portfolio Age	9 Years 6 Months
Sharpe Ratio 1 Yr	-0.70
Sharpe Ratio 3 Yr	0.75
Beta 1 Yr	1.12
Beta 3 Yr	1.03
Downcapture Ratio 1 Yr	117.68
Downcapture Ratio 3 Yr	69.21
Upcapture ratio 1 Yr	96.94
Upcapture ratio 3 Yr	99.11
P/B Ratio	3.56
P/E Ratio	31.78

### Composition



9.39%  
Large Cap



7.27%  
Mid Cap



76.29%  
Small Cap



7.05%  
Cash Equivalent

### Fund Manager



N Balaji Vaidyanath

### Fee Structure

Fixed Fee	Variable Fee	Exit Load	
AMC 2.50%	AMC	No Option	1st Year 1.00%
	Hurdle	No Option	2nd Year 0.00%
	Profit Sharing	No Option	3rd Year 0.00%



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

1 November, 2017



**INVESTMENT**

S&P BSE 500 Total Return Index



**AUM (₹ CR)**

1351.99

	Investment Approach	Benchmark
1 Month	-1.14%	1.24%
3 Month	-11.75%	-3.23%
6 Month	4.62%	7.19%
1 Year	-6.19%	-5.50%
3 Year	17.90%	16.12%
5 Year	27.17%	20.66%
Since Inception	16.59%	N/A

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Portfolio Characteristics	
Total Number of Stocks	13
Average Market Cap	9129.86 CR
Portfolio Age	7 Years 10 Months
Sharpe Ratio 1 Yr	-0.41
Sharpe Ratio 3 Yr	0.68
Beta 1 Yr	1.33
Beta 3 Yr	0.99
Downcapture Ratio 1 Yr	128.99
Downcapture Ratio 3 Yr	76.88
Upcapture ratio 1 Yr	139.64
Upcapture ratio 3 Yr	98.36

**Composition**



16.45%  
Large Cap



18.44%  
Mid Cap



62.46%  
Small Cap



2.65%  
Cash Equivalent

**Fund Manager**



**Farokh Pandole**

**Fee Structure**

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
18 December, 2019



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
145.39

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-0.36%	1.21%	Portfolio Age	5 Years 9 Months
3 Month	-4.18%	-3.59%	Sharpe Ratio 1 Yr	-0.84
6 Month	7.92%	6.36%	Sharpe Ratio 3 Yr	0.62
1 Year	-13.53%	-6.58%	Beta 1 Yr	1.04
3 Year	18.42%	14.74%	Beta 3 Yr	0.88
5 Year	19.06%	19.19%	Downcapture Ratio 1 Yr	152.71
Since Inception	23.90%	N/A	Downcapture Ratio 3 Yr	99.78
<p>* Returns are as on 31st October 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</p>			Upcapture ratio 1 Yr	102.04
			Upcapture ratio 3 Yr	115.36

**Fund Manager**



**Debashis Basu**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	1.00%	AMC	No Option	1st Year	0.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	20% Profit sharing above 10% Hurdle	3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
2 December, 2019



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
108.87

	Investment Approach	Benchmark
1 Month	0.36%	1.21%
3 Month	-3.22%	-3.59%
6 Month	8.37%	6.36%
1 Year	-5.91%	-6.58%
3 Year	21.67%	14.74%
5 Year	16.57%	19.19%
Since Inception	16.89%	N/A

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Portfolio Characteristics	
Portfolio Age	5 Years 9 Months
Sharpe Ratio 1 Yr	-0.59
Sharpe Ratio 3 Yr	1.00
Beta 1 Yr	1.03
Beta 3 Yr	0.85
Downcapture Ratio 1 Yr	126.53
Downcapture Ratio 3 Yr	95.30
Upcapture ratio 1 Yr	119.26
Upcapture ratio 3 Yr	134.29

**Fund Manager**



**Debashis Basu**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	1.00%	AMC	No Option	1st Year	0.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	20% Profit sharing above 10% Hurdle	3rd Year	0.00%



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

4 March, 2015



**INVESTMENT**

S&P BSE 500 Total Return Index



**AUM (₹ CR)**

18.25

	Investment Approach	Benchmark
1 Month	5.33%	1.24%
3 Month	4.87%	-3.23%
6 Month	11.69%	7.19%
1 Year	0.15%	-5.50%
3 Year	22.77%	16.12%
5 Year	26.82%	20.66%
Since Inception	13.71%	N/A

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**Portfolio Characteristics**

Total Number of Stocks	30
Average Market Cap	213984.74 CR
Portfolio Age	10 Years 6 Months
Sharpe Ratio 1 Yr	-0.20
Sharpe Ratio 3 Yr	1.02
Beta 1 Yr	1.02
Beta 3 Yr	0.97
Downcapture Ratio 1 Yr	83.18
Downcapture Ratio 3 Yr	57.92
Upcapture ratio 1 Yr	112.91
Upcapture ratio 3 Yr	103.12
P/B Ratio	9.37
P/E Ratio	48.95

**Composition**



28.94%  
Large Cap



16.49%  
Mid Cap



50.23%  
Small Cap



4.33%  
Cash Equivalent

**Fund Manager**



Amish Kanani

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.00%	1st Year	3.00%
		Hurdle	10.00%	2nd Year	2.00%
		Profit Sharing	20% Profit Sharing Over 10% Hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
3 July, 2020



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
49.16

	Investment Approach	Benchmark
1 Month	2.89%	1.24%
3 Month	0.57%	-3.23%
6 Month	8.67%	7.19%
1 Year	-2.79%	-5.50%
3 Year	27.95%	16.12%
5 Year	23.70%	20.66%
Since Inception	23.33%	N/A

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Portfolio Characteristics	
Total Number of Stocks	20
Average Market Cap	205633.36 CR
Portfolio Age	5 Years 2 Months
Sharpe Ratio 1 Yr	-0.42
Sharpe Ratio 3 Yr	1.29
Beta 1 Yr	1.08
Beta 3 Yr	1.09
Downcapture Ratio 1 Yr	95.65
Downcapture Ratio 3 Yr	82.07
Upcapture ratio 1 Yr	110.70
Upcapture ratio 3 Yr	128.51
P/B Ratio	5.40
P/E Ratio	26.40

### Composition



75%  
Large Cap



24%  
Mid Cap



1%  
Cash Equivalent

### Fund Manager



Jayant Mamania

Arpit Shah



Amit Doshi

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	1.00%	1st Year	0.00%
		Hurdle	No option	2nd Year	0.00%
		Profit Sharing	5% Profit sharing on all profits	3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
1 January, 2018



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
604.94

	Investment Approach	Benchmark
1 Month	0.09%	1.21%
3 Month	-6.08%	-3.59%
6 Month	1.51%	6.36%
1 Year	-6.95%	-6.58%
3 Year	16.01%	14.74%
5 Year	23.47%	19.19%
Since Inception	12.60%	N/A

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Portfolio Characteristics	
Total Number of Stocks	26
Average Market Cap	583971.45 CR
Portfolio Age	7 Years 8 Months
Sharpe Ratio 1 Yr	-0.80
Sharpe Ratio 3 Yr	0.81
Beta 1 Yr	0.98
Beta 3 Yr	0.91
Downcapture Ratio 1 Yr	110.09
Downcapture Ratio 3 Yr	94.19
Upcapture ratio 1 Yr	93.72
Upcapture ratio 3 Yr	105.05
P/B Ratio	3.50
P/E Ratio	22.00

**Composition**



82%  
Large Cap



10%  
Mid Cap



4%  
Small Cap



3.97%  
Cash Equivalent

**Fund Manager**



**Pankaj Murarka**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	1.00%
		Hurdle	8.00%	2nd Year	1.00%
		Profit Sharing	15% Profit Sharing over 8% Hurdle	3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
4 March, 2005



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
101.06

	Investment Approach	Benchmark
1 Month	0.38%	1.21%
3 Month	-2.48%	-3.59%
6 Month	7.69%	6.36%
1 Year	-5.49%	-6.58%
3 Year	16.25%	14.74%
5 Year	15.22%	19.19%
Since Inception	13.88%	N/A

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Portfolio Characteristics	
Total Number of Stocks	43
Average Market Cap	254026.32 CR
Portfolio Age	20 Years 6 Months
Sharpe Ratio 1 Yr	-0.51
Sharpe Ratio 3 Yr	0.70
Beta 1 Yr	1.21
Beta 3 Yr	0.95
Downcapture Ratio 1 Yr	120.30
Downcapture Ratio 3 Yr	102.28
Upcapture ratio 1 Yr	116.11
Upcapture ratio 3 Yr	109.94
P/B Ratio	8.12
P/E Ratio	36.16

### Composition



44.58%  
Large Cap



32.40%  
Mid Cap



17.05%  
Small Cap



5.97%  
Cash Equivalent

### Fund Manager



**Rakesh Parekh**

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.00%	1st Year	3.00%
		Hurdle	10.00%	2nd Year	2.00%
		Profit Sharing	20% Profit Sharing Over 10% Hurdle	3rd Year	0.00%



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

15 October, 2012



**INVESTMENT**

S&P BSE 500 Total Return Index



**AUM (₹ CR)**

350.84

	Investment Approach	Benchmark
1 Month	0.39%	1.24%
3 Month	-3.44%	-3.23%
6 Month	8.06%	7.19%
1 Year	-5.01%	-5.50%
3 Year	17.23%	16.12%
5 Year	15.68%	20.66%
Since Inception	15.72%	N/A

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Portfolio Characteristics	
Total Number of Stocks	48
Average Market Cap	245768.67 CR
Portfolio Age	12 Years 11 Months
Sharpe Ratio 1 Yr	-0.48
Sharpe Ratio 3 Yr	0.77
Beta 1 Yr	1.15
Beta 3 Yr	0.97
Downcapture Ratio 1 Yr	108.87
Downcapture Ratio 3 Yr	95.77
Upcapture ratio 1 Yr	116.92
Upcapture ratio 3 Yr	102.68
P/B Ratio	7.96
P/E Ratio	36.70

**Composition**



50.04%  
Large Cap



30.81%  
Mid Cap



14.23%  
Small Cap



4.92%  
Cash Equivalent

**Fund Manager**



Rakesh Parekh

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.00%	1st Year	3.00%
		Hurdle	10.00%	2nd Year	2.00%
		Profit Sharing	20% Profit Sharing Over 10% Hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
26 August, 2020



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
5466.53

	Investment Approach	Benchmark
1 Month	0.04%	1.24%
3 Month	-5.97%	-3.23%
6 Month	5.62%	7.19%
1 Year	-3.77%	-5.50%
3 Year	25.81%	16.12%
5 Year	N/A	20.66%
Since Inception	29.72%	N/A

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Portfolio Characteristics	
Total Number of Stocks	33
Average Market Cap	37437.68 CR
Portfolio Age	5 Years 1 Month
Sharpe Ratio 1 Yr	-0.38
Sharpe Ratio 3 Yr	1.10
Beta 1 Yr	0.96
Beta 3 Yr	0.97
Downcapture Ratio 1 Yr	97.18
Downcapture Ratio 3 Yr	66.34
Upcapture ratio 1 Yr	110.49
Upcapture ratio 3 Yr	116.83
P/B Ratio	2.97
P/E Ratio	24.55

### Composition



8.01%  
Large Cap



30.06%  
Mid Cap



56.86%  
Small Cap



5.07%  
Cash Equivalent

### Fund Manager



Sunil Singhania



Aman Chowhan

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.75%	1st Year	1.50%
		Hurdle	9.00%	2nd Year	0.00%
		Profit Sharing	15% Profit Sharing above 9% Hurdle	3rd Year	0.00%


**BENCHMARK**  
 S&P BSE 500 Total Return Index

**INCEPTION**  
 14 September, 2018

**INVESTMENT**  
 S&P BSE 500 Total Return Index

**AUM (₹ CR)**  
 260.94

	Investment Approach	Benchmark
1 Month	1.63%	1.24%
3 Month	-3.74%	-3.23%
6 Month	10.01%	7.19%
1 Year	-10.32%	-5.50%
3 Year	14.73%	16.12%
5 Year	20.80%	20.66%
Since Inception	19.74%	N/A

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Portfolio Characteristics	
Portfolio Age	7 Years
Sharpe Ratio 1 Yr	-0.61
Sharpe Ratio 3 Yr	0.56
Beta 1 Yr	1.20
Beta 3 Yr	1.13
Downcapture Ratio 1 Yr	134.05
Downcapture Ratio 3 Yr	111.67
Upcapture ratio 1 Yr	122.56
Upcapture ratio 3 Yr	107.94

**Fund Manager**

Shailendra Agarwal

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.20%	1st Year	0.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	15% Profit Sharing Over 10% Hurdle	3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
31 August, 2018



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
246.08

	Investment Approach	Benchmark
1 Month	0.60%	1.21%
3 Month	-4.94%	-3.59%
6 Month	3.89%	6.36%
1 Year	-11.99%	-6.58%
3 Year	15.03%	14.74%
5 Year	17.08%	19.19%
Since Inception	12.40%	N/A

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Portfolio Characteristics	
Portfolio Age	7 Years 1 Month
Sharpe Ratio 1 Yr	-1.33
Sharpe Ratio 3 Yr	0.68
Beta 1 Yr	0.89
Beta 3 Yr	0.95
Downcapture Ratio 1 Yr	132.02
Downcapture Ratio 3 Yr	108.91
Upcapture ratio 1 Yr	79.91
Upcapture ratio 3 Yr	108.84

**Fund Manager**



Arjun Narsipur

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.20%	1st Year	0.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	15% Profit Sharing Over 10% Hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
5 November, 2020



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
11.60

	Investment Approach	Benchmark
1 Month	-0.34%	1.24%
3 Month	-8.16%	-3.23%
6 Month	6.46%	7.19%
1 Year	-12.46%	-5.50%
3 Year	11.09%	16.12%
5 Year	N/A	20.66%
Since Inception	15.90%	N/A

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Portfolio Characteristics	
Portfolio Age	4 Years 10 Months
Sharpe Ratio 1 Yr	-0.86
Sharpe Ratio 3 Yr	0.39
Beta 1 Yr	1.23
Beta 3 Yr	1.08
Downcapture Ratio 1 Yr	137.28
Downcapture Ratio 3 Yr	119.15
Upcapture ratio 1 Yr	110.22
Upcapture ratio 3 Yr	94.25

**Fund Manager**



**Sudheesh M**



**Ramakrishnan TB**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	2.00%	1st Year	0.00%
		Hurdle	12.00%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing over 12% Hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
12 November, 2021



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
210.87

	Investment Approach	Benchmark
1 Month	-0.10%	1.24%
3 Month	-5.29%	-3.23%
6 Month	6.54%	7.19%
1 Year	-15.83%	-5.50%
3 Year	12.92%	16.12%
5 Year	N/A	20.66%
Since Inception	10.95%	N/A

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Portfolio Characteristics	
Total Number of Stocks	16
Average Market Cap	47634 CR
Portfolio Age	3 Years 10 Months
Sharpe Ratio 1 Yr	-0.76
Sharpe Ratio 3 Yr	0.42
Beta 1 Yr	1.30
Beta 3 Yr	1.09
Downcapture Ratio 1 Yr	154.25
Downcapture Ratio 3 Yr	110.67
Upcapture ratio 1 Yr	117.44
Upcapture ratio 3 Yr	96.47
P/B Ratio	5.84
P/E Ratio	47.89

### Composition



27.57%  
Mid Cap



62.39%  
Small Cap



1.04%  
Cash Equivalent

### Fund Manager



Mayur Shah

### Fee Structure

Fixed Fee	Variable Fee	Exit Load	
AMC 2.50%	AMC No Option	1st Year	2.00%
	Hurdle No Option	2nd Year	1.00%
	Profit Sharing No Option	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
6 May, 2021



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
76.37

	Investment Approach	Benchmark
1 Month	1.06%	1.24%
3 Month	-4.36%	-3.23%
6 Month	4.68%	7.19%
1 Year	-13.03%	-5.50%
3 Year	17.92%	16.12%
5 Year	N/A	20.66%
Since Inception	15.07%	N/A

\* Returns are as on 31st October 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

Portfolio Characteristics	
Total Number of Stocks	22
Average Market Cap	65489.61 CR
Portfolio Age	4 Years 4 Months
Sharpe Ratio 1 Yr	-1.00
Sharpe Ratio 3 Yr	0.63
Beta 1 Yr	1.12
Beta 3 Yr	1.08
Downcapture Ratio 1 Yr	120.31
Downcapture Ratio 3 Yr	93.84
Upcapture ratio 1 Yr	82.92
Upcapture ratio 3 Yr	103.71
P/B Ratio	6.81
P/E Ratio	33.55

### Composition



27.80%  
Large Cap



62.20%  
Mid Cap



9.40%  
Small Cap



0.60%  
Cash Equivalent

### Fund Manager



**Bijon Pani**

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	No Option	1st Year	2.00%
		Hurdle	8.00%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing Over 8% Hurdle Rate	3rd Year	0.00%



**BENCHMARK**

NIFTY 50 Total Return Index



**INCEPTION**

13 August, 2015



**INVESTMENT**

NIFTY 50 Total Return Index



**AUM (₹ CR)**

95.01

	Investment Approach	Benchmark
1 Month	3.87%	1.21%
3 Month	-7.00%	-3.59%
6 Month	7.11%	6.36%
1 Year	-12.64%	-6.58%
3 Year	24.26%	14.74%
5 Year	33.26%	19.19%
Since Inception	19.63%	N/A

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Portfolio Characteristics	
Total Number of Stocks	38
Average Market Cap	33023.69 CR
Portfolio Age	10 Years 1 Month
Sharpe Ratio 1 Yr	-0.71
Sharpe Ratio 3 Yr	1.02
Beta 1 Yr	1.53
Beta 3 Yr	1.06
Downcapture Ratio 1 Yr	198.56
Downcapture Ratio 3 Yr	109.33
Upcapture ratio 1 Yr	164.73
Upcapture ratio 3 Yr	153.78
P/B Ratio	3.49
P/E Ratio	38.51

**Composition**



15.40%  
Large Cap



0.05%  
Mid Cap



65.51%  
Small Cap



18.97%  
Cash Equivalent

**Fund Manager**



**Achin Goel**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.00%	1st Year	1.00%
		Hurdle	8.00%	2nd Year	0.00%
		Profit Sharing	15% Profit sharing above 8.00% Hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
2 June, 2022



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
30.26

	Investment Approach	Benchmark
1 Month	-1.53%	1.24%
3 Month	-4.99%	-3.23%
6 Month	12.11%	7.19%
1 Year	-1.95%	-5.50%
3 Year	24.30%	16.12%
5 Year	N/A	20.66%
Since Inception	24.13%	N/A

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Portfolio Characteristics	
Total Number of Stocks	23
Average Market Cap	60242 CR
Portfolio Age	3 Years 3 Months
Sharpe Ratio 1 Yr	-0.36
Sharpe Ratio 3 Yr	1.20
Beta 1 Yr	0.97
Beta 3 Yr	0.94
Downcapture Ratio 1 Yr	85.06
Downcapture Ratio 3 Yr	60.68
Upcapture ratio 1 Yr	102.53
Upcapture ratio 3 Yr	108.34
P/B Ratio	4.90
P/E Ratio	38.20

### Composition



5.01%  
Large Cap



22.45%  
Mid Cap



70.52%  
Small Cap



2.02%  
Cash Equivalent

### Fund Manager



Miten Lathia



Sanjeev Goswami

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	1.00% or 0.00%	1st Year	3.00%
		Hurdle	10.00% or 8.00%	2nd Year	2.00%
				3rd Year	1.00%
		Profit Sharing	15% above the 10% hurdle or 20% above 8% hurdle.		



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
13 January, 2021



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
970.00

	Investment Approach	Benchmark
1 Month	-0.29%	1.24%
3 Month	-3.67%	-3.23%
6 Month	3.90%	7.19%
1 Year	-3.35%	-5.50%
3 Year	19.95%	16.12%
5 Year	N/A	20.66%
Since Inception	18.40%	N/A

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Portfolio Characteristics	
Total Number of Stocks	24
Average Market Cap	252952 CR
Portfolio Age	4 Years 8 Months
Sharpe Ratio 1 Yr	-0.54
Sharpe Ratio 3 Yr	0.99
Beta 1 Yr	0.92
Beta 3 Yr	0.82
Downcapture Ratio 1 Yr	85.95
Downcapture Ratio 3 Yr	57.59
Upcapture ratio 1 Yr	93.93
Upcapture ratio 3 Yr	89.52
P/B Ratio	4.48
P/E Ratio	25.80

### Composition



49.50%  
Large Cap



5%  
Mid Cap



34.30%  
Small Cap



11.16%  
Cash Equivalent

### Fund Manager

Naveen Kulkarni



Nishit Master

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	3.00%
		Hurdle	2.50%(Q)	2nd Year	2.00%
		Profit Sharing	20% Profit sharing above 2.50% hurdle(quarter)	3rd Year	1.00%



**BENCHMARK**

Crisil Composite Bond Fund Index



**INCEPTION**

1 May, 2021



**INVESTMENT**

Crisil Composite Bond Fund Index



**AUM (₹ CR)**

6.03

	Investment Approach	Benchmark
1 Month	0.62%	0.91%
3 Month	1.03%	0.69%
6 Month	2.02%	2.85%
1 Year	5.30%	6.86%
3 Year	8.95%	7.94%
5 Year	N/A	6.10%
Since Inception	8.79%	N/A

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Portfolio Characteristics	
Portfolio Age	4 Years 4 Months
Sharpe Ratio 1 Yr	-0.48
Sharpe Ratio 3 Yr	1.41
Beta 1 Yr	0.12
Beta 3 Yr	0.10
Downcapture Ratio 1 Yr	-76.47
Downcapture Ratio 3 Yr	-149.62
Upcapture ratio 1 Yr	53.29
Upcapture ratio 3 Yr	84.36

**Composition**



20%

Cash Equivalent

**Fund Manager**



Satyan Wadhwa

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	1.00%	1st Year	0.00%
		Hurdle	7.50%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing Above 7.50% Hurdle	3rd Year	0.00%



**BENCHMARK**  
NSE Multi Asset Index 1



**INCEPTION**  
4 June, 2019



**INVESTMENT**  
NSE Multi Asset Index 1



**AUM (₹ CR)**  
82.52

	Investment Approach	Benchmark
1 Month	2.51%	1.53%
3 Month	1.75%	0.09%
6 Month	7.26%	7.25%
1 Year	9.79%	2.57%
3 Year	10.07%	12.55%
5 Year	16.05%	14.49%
Since Inception	14.10%	N/A

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Portfolio Characteristics	
Portfolio Age	6 Years 3 Months
Sharpe Ratio 1 Yr	0.56
Sharpe Ratio 3 Yr	0.97
Beta 1 Yr	0.67
Beta 3 Yr	0.37
Downcapture Ratio 1 Yr	-46.60
Downcapture Ratio 3 Yr	-44.48
Upcapture ratio 1 Yr	51.72
Upcapture ratio 3 Yr	44.10

**Fund Manager**



**Arjun Narsipur**



**Shailendra Agarwal**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	1.20%	1st Year	0.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	Profit Sharing 20% Over 10% Hurdle	3rd Year	0.00%


**BENCHMARK**

S&amp;P BSE 500 Total Return Index


**INCEPTION**

22 February, 2021


**INVESTMENT**

S&amp;P BSE 500 Total Return Index


**AUM (₹ CR)**

89.05

	Investment Approach	Benchmark
1 Month	2.00%	1.24%
3 Month	-4.93%	-3.23%
6 Month	11.36%	7.19%
1 Year	-7.16%	-5.50%
3 Year	15.66%	16.12%
5 Year	N/A	20.66%
Since Inception	15.51%	N/A

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Portfolio Characteristics	
Portfolio Age	4 Years 7 Months
Sharpe Ratio 1 Yr	-0.51
Sharpe Ratio 3 Yr	0.63
Beta 1 Yr	1.20
Beta 3 Yr	1.13
Downcapture Ratio 1 Yr	132.18
Downcapture Ratio 3 Yr	115.61
Upcapture ratio 1 Yr	136.42
Upcapture ratio 3 Yr	110.80

**Fund Manager**

**Arjun Narsipur**

**Shailendra Agarwal**
**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.20%	1st Year	0.00%
		Hurdle	12.00%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing over 12% Hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
1 April, 2014



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
1001.02

	Investment Approach	Benchmark
1 Month	0.84%	1.24%
3 Month	-0.56%	-3.23%
6 Month	13.24%	7.19%
1 Year	0.49%	-5.50%
3 Year	21.41%	16.12%
5 Year	24.17%	20.66%
Since Inception	14.94%	N/A

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Portfolio Characteristics	
Total Number of Stocks	30
Average Market Cap	367453.4 CR
Portfolio Age	11 Years 5 Months
Sharpe Ratio 1 Yr	-0.28
Sharpe Ratio 3 Yr	1.10
Beta 1 Yr	0.95
Beta 3 Yr	0.93
Downcapture Ratio 1 Yr	79.74
Downcapture Ratio 3 Yr	86.96
Upcapture ratio 1 Yr	107.01
Upcapture ratio 3 Yr	110.54
P/B Ratio	3.48
P/E Ratio	29.64

### Composition



62.38%  
Large Cap



22.96%  
Mid Cap



12.60%  
Small Cap



2.06%  
Cash Equivalent

### Fund Manager



Geetika Gupta



Chockalingam Narayanan

### Fee Structure

Fixed Fee	Variable Fee	Exit Load
AMC 2.50%	AMC 1.75% or 0%	1st Year 1.00%
	Hurdle 10% or 0%	2nd Year 0.00%
	Profit Sharing 15% Profit share above 10% Hurdle or 20% Profit Sharing on all profits	3rd Year 0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
19 April, 2018



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
730.85

	Investment Approach	Benchmark
1 Month	-0.65%	1.21%
3 Month	-6.50%	-3.59%
6 Month	3.69%	6.36%
1 Year	-8.71%	-6.58%
3 Year	20.64%	14.74%
5 Year	34.54%	19.19%
Since Inception	15.19%	N/A

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Portfolio Characteristics	
Total Number of Stocks	30
Average Market Cap	420395.62 CR
Portfolio Age	7 Years 5 Months
Sharpe Ratio 1 Yr	-0.83
Sharpe Ratio 3 Yr	0.98
Beta 1 Yr	1.03
Beta 3 Yr	0.97
Downcapture Ratio 1 Yr	133.52
Downcapture Ratio 3 Yr	103.05
Upcapture ratio 1 Yr	109.68
Upcapture ratio 3 Yr	125.01
P/B Ratio	3.60
P/E Ratio	21.40

### Composition



58%  
Large Cap



20%  
Mid Cap



19%  
Small Cap



3.55%  
Cash Equivalent

### Fund Manager



**Pankaj Murarka**

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50% or 0.00%	1st Year	1.00%
		Hurdle	8.00%	2nd Year	1.00%
		Profit Sharing	15% Profit Sharing Above 8% Hurdle	3rd Year	0.00%



**BENCHMARK**

NIFTY 50 Total Return Index



**INCEPTION**

10 January, 2017



**INVESTMENT**

NIFTY 50 Total Return Index



**AUM (₹ CR)**

1313.21

	Investment Approach	Benchmark
1 Month	1.45%	1.21%
3 Month	-3.24%	-3.59%
6 Month	6.32%	6.36%
1 Year	-9.86%	-6.58%
3 Year	13.84%	14.74%
5 Year	15.62%	19.19%
Since Inception	17.69%	N/A

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Portfolio Characteristics	
Total Number of Stocks	40
Average Market Cap	297277 CR
Portfolio Age	8 Years 8 Months
Sharpe Ratio 1 Yr	-0.90
Sharpe Ratio 3 Yr	0.62
Beta 1 Yr	1.20
Beta 3 Yr	0.93
Downcapture Ratio 1 Yr	148.79
Downcapture Ratio 3 Yr	98.36
Upcapture ratio 1 Yr	117.31
Upcapture ratio 3 Yr	98.60
P/B Ratio	5.22
P/E Ratio	34.31

**Composition**



49.65%  
Large Cap



28.05%  
Mid Cap



17.25%  
Small Cap



5.05%  
Cash Equivalent

**Fund Manager**



Naveen Chandramohan

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	1.00%	1st Year	0.00%
		Hurdle	15.00%	2nd Year	0.00%
		Profit Sharing	15% Profit sharing above 15% Hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
13 June, 2022



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.96%	1.24%	Average Market Cap	74814.31 CR
3 Month	-3.27%	-3.23%	Portfolio Age	3 Years 3 Months
6 Month	12.10%	7.19%	Sharpe Ratio 1 Yr	-0.44
1 Year	-5.03%	-5.50%	Sharpe Ratio 3 Yr	0.84
3 Year	19.98%	16.12%	Beta 1 Yr	1.09
5 Year	N/A	20.66%	Beta 3 Yr	0.99
Since Inception	22.37%	N/A	Downcapture Ratio 1 Yr	111.08
			Downcapture Ratio 3 Yr	75.75
			Upcapture ratio 1 Yr	120.87
			Upcapture ratio 3 Yr	104.12

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**Composition**



26.30%  
Large Cap



22.70%  
Mid Cap



51%  
Small Cap



0.10%  
Cash Equivalent

**Fund Manager**



**Kashyap Jhaveri**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	No Option	1st Year	3.00%
		Hurdle	No Option	2nd Year	2.00%
		Profit Sharing	No Option	3rd Year	1.00%



**BENCHMARK**  
NSE Multi Asset Index 2



**INCEPTION**  
22 November, 2019



**INVESTMENT**  
NSE Multi Asset Index 2



**AUM (₹ CR)**  
35.86

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	2.24%	1.56%	Portfolio Age	5 Years 10 Months
3 Month	-0.84%	-0.03%	Sharpe Ratio 1 Yr	-0.36
6 Month	9.55%	7.35%	Sharpe Ratio 3 Yr	0.80
1 Year	-0.11%	2.53%	Beta 1 Yr	1.65
3 Year	14.51%	12.60%	Beta 3 Yr	1.33
5 Year	16.77%	14.54%	Downcapture Ratio 1 Yr	-59.96
Since Inception	14.89%	N/A	Downcapture Ratio 3 Yr	-115.40
			Upcapture ratio 1 Yr	-41.65
			Upcapture ratio 3 Yr	39.15

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#### Fund Manager



Anil Rego

#### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.25%	1st Year	2.00%
		Hurdle	10.00%	2nd Year	1.00%
		Profit Sharing	15% Profit sharing above 10% hurdle	3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
12 December, 2022



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
210.10

	Investment Approach	Benchmark
1 Month	3.38%	1.21%
3 Month	-1.12%	-3.59%
6 Month	9.18%	6.36%
1 Year	-10.68%	-6.58%
3 Year	N/A	14.74%
5 Year	N/A	19.19%
Since Inception	13.11%	N/A

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Portfolio Characteristics	
Total Number of Stocks	13
Average Market Cap	36093.17 CR
Portfolio Age	2 Years 9 Months
Sharpe Ratio 1 Yr	-0.76
Beta 1 Yr	1.40
Downcapture Ratio 1 Yr	160.34
Upcapture ratio 1 Yr	129.22
P/B Ratio	3.42
P/E Ratio	21.00

**Composition**



19.34%  
Large Cap



10.39%  
Mid Cap



5.53%  
Small Cap



64.70%  
Cash Equivalent

**Fund Manager**



**Mahesh Gowande**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	1.35%	AMC	0.65%	1st Year	0.00%
		Hurdle	14.00%	2nd Year	0.00%
		Profit Sharing	14% Profit sharing above 14% Hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
2 May, 2022



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
68.43

	Investment Approach	Benchmark
1 Month	-0.56%	1.24%
3 Month	-8.18%	-3.23%
6 Month	-6.63%	7.19%
1 Year	-31.97%	-5.50%
3 Year	7.08%	16.12%
5 Year	N/A	20.66%
Since Inception	9.83%	N/A

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Portfolio Characteristics	
Portfolio Age	3 Years 4 Months
Sharpe Ratio 1 Yr	-2.78
Sharpe Ratio 3 Yr	0.15
Beta 1 Yr	0.79
Beta 3 Yr	1.09
Downcapture Ratio 1 Yr	148.89
Downcapture Ratio 3 Yr	128.54
Upcapture ratio 1 Yr	-9.33
Upcapture ratio 3 Yr	86.82

#### Fund Manager



**ABHISHEK BASUMALLICK**

#### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	0.90%	AMC	No Option	1st Year	3.00%
		Hurdle	No Option	2nd Year	2.00%
		Profit Sharing	9%profit sharing on all profits	3rd Year	1.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
18 May, 2022



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
162.50

	Investment Approach	Benchmark
1 Month	3.13%	1.24%
3 Month	-2.55%	-3.23%
6 Month	12.68%	7.19%
1 Year	-2.06%	-5.50%
3 Year	28.96%	16.12%
5 Year	N/A	20.66%
Since Inception	29.09%	N/A

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Portfolio Characteristics	
Portfolio Age	3 Years 4 Months
Sharpe Ratio 1 Yr	-0.37
Sharpe Ratio 3 Yr	1.15
Beta 1 Yr	1.07
Beta 3 Yr	1.13
Downcapture Ratio 1 Yr	107.38
Downcapture Ratio 3 Yr	79.12
Upcapture ratio 1 Yr	129.30
Upcapture ratio 3 Yr	132.21

**Fund Manager**



**Sarvesh Gupta**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	1.00%	1st Year	3.00%
		Hurdle	10.00%	2nd Year	2.00%
		Profit Sharing	15% Profit Sharing above 10% Hurdle	3rd Year	1.00%



**BENCHMARK**  
CRISIL Credit Index



**INCEPTION**  
27 January, 2021



**INVESTMENT**  
CRISIL Credit Index



**AUM (₹ CR)**  
124.95

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.98%	0.87%	Portfolio Age	4 Years 8 Months
3 Month	2.67%	2.23%	Sharpe Ratio 1 Yr	0.95
6 Month	3.91%	5.12%	Sharpe Ratio 3 Yr	1.66
1 Year	8.16%	10.63%	Beta 1 Yr	1.93
3 Year	12.17%	9.79%	Beta 3 Yr	0.04
5 Year	N/A	8.51%	Upcapture ratio 1 Yr	77.66
Since Inception	9.85%	N/A	Upcapture ratio 3 Yr	114.97

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**Fund Manager**  
Amit Goel

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.00%	1st Year	2.00%
		Hurdle	7.50% or Benchmark	2nd Year	0.00%
				3rd Year	0.00%
		Profit Sharing	15% Profit Sharing above 7.50% Hurdle or Benchmark		



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
30 October, 2023



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
161.32

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.03%	1.24%	Portfolio Age	1 Year 11 Months
3 Month	-4.78%	-3.23%	Sharpe Ratio 1 Yr	-0.64
6 Month	11.57%	7.19%	Beta 1 Yr	1.24
1 Year	-9.57%	-5.50%	Downcapture Ratio 1 Yr	129.75
3 Year	N/A	16.12%	Upcapture ratio 1 Yr	119.13
5 Year	N/A	20.66%		
Since Inception	17.08%	N/A		

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**Fund Manager**



**Manish Ostwal**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	2.00%	1st Year	1.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	10% Profit sharing above 10% hurdle	3rd Year	0.00%


**BENCHMARK**  
 S&P BSE 500 Total Return Index

**INCEPTION**  
 2 January, 2024

**INVESTMENT**  
 S&P BSE 500 Total Return Index

**AUM (₹ CR)**  
 29.37

	Investment Approach	Benchmark
1 Month	2.52%	1.24%
3 Month	-7.24%	-3.23%
6 Month	10.97%	7.19%
1 Year	4.23%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	27.60%	N/A

Portfolio Characteristics	
Portfolio Age	1 Year 8 Months
Sharpe Ratio 1 Yr	0.01
Beta 1 Yr	1.04
Downcapture Ratio 1 Yr	107.38
Upcapture ratio 1 Yr	164.89

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**Fund Manager**

**Vijay Bharadia**
**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	2.00%*	1st Year	3.00%
		Hurdle	No Option	2nd Year	2.00%
		Profit Sharing	10% Performance Fees	3rd Year	1.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
2 March, 2021



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
40.67

	Investment Approach	Benchmark
1 Month	5.72%	1.24%
3 Month	-0.86%	-3.23%
6 Month	11.52%	7.19%
1 Year	-2.93%	-5.50%
3 Year	22.13%	16.12%
5 Year	N/A	20.66%
Since Inception	30.05%	N/A

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Portfolio Characteristics	
Total Number of Stocks	59
Average Market Cap	21.91 CR
Portfolio Age	4 Years 6 Months
Sharpe Ratio 1 Yr	-0.40
Sharpe Ratio 3 Yr	1.03
Beta 1 Yr	1.05
Beta 3 Yr	0.99
Downcapture Ratio 1 Yr	107.04
Downcapture Ratio 3 Yr	92.24
Upcapture ratio 1 Yr	124.93
Upcapture ratio 3 Yr	115.88
P/B Ratio	3.72
P/E Ratio	34.41

**Composition**



60.12%  
Large Cap



27.15%  
Mid Cap



12.61%  
Small Cap



0.12%  
Cash Equivalent

**Fund Manager**



**Nilesh Shah**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	Nil	1st Year	3.00%
		Hurdle	Nil	2nd Year	2.00%
				3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
4 February, 2021



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
99.24

	Investment Approach	Benchmark
1 Month	2.59%	1.21%
3 Month	-3.42%	-3.59%
6 Month	7.19%	6.36%
1 Year	-7.50%	-6.58%
3 Year	13.91%	14.74%
5 Year	N/A	19.19%
Since Inception	15.01%	N/A

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Portfolio Characteristics	
Total Number of Stocks	38
Average Market Cap	228642 CR
Portfolio Age	4 Years 7 Months
Sharpe Ratio 1 Yr	-0.64
Sharpe Ratio 3 Yr	0.58
Beta 1 Yr	1.20
Beta 3 Yr	0.88
Downcapture Ratio 1 Yr	140.56
Downcapture Ratio 3 Yr	111.83
Upcapture ratio 1 Yr	130.24
Upcapture ratio 3 Yr	105.29
P/B Ratio	4.81
P/E Ratio	39.50

### Composition



48.59%  
Large Cap



31.14%  
Mid Cap



4.63%  
Small Cap



15.55%  
Cash Equivalent

### Fund Manager



Umesh Gupta

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	1.75%	AMC	No Option	1st Year	0.00%
		Hurdle	15.00%	2nd Year	0.00%
		Profit Sharing	10% Profit sharing above 15% hurdle	3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
1 August, 2023



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
14.93

	Investment Approach	Benchmark
1 Month	-0.61%	1.21%
3 Month	-5.74%	-3.59%
6 Month	8.58%	6.36%
1 Year	-9.51%	-6.58%
3 Year	N/A	14.74%
5 Year	N/A	19.19%
Since Inception	17.37%	N/A

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Portfolio Characteristics	
Total Number of Stocks	41
Average Market Cap	19160.29 CR
Portfolio Age	2 Years 1 Month
Sharpe Ratio 1 Yr	-0.57
Beta 1 Yr	1.39
Downcapture Ratio 1 Yr	168.89
Upcapture ratio 1 Yr	151.49
P/B Ratio	2.71
P/E Ratio	25.41

**Composition**



99.73%  
Small Cap



0.27%  
Cash Equivalent

**Fund Manager**



Mr Jyoti Prakash

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	1.50%	1st Year	1.50%
		Hurdle	12.00%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing Over 12% Hurdle Rate	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
24 August, 2023



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
13.85

	Investment Approach	Benchmark
1 Month	0.11%	1.24%
3 Month	-4.14%	-3.23%
6 Month	1.61%	7.19%
1 Year	-19.98%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	10.95%	N/A

Portfolio Characteristics	
Total Number of Stocks	20
Portfolio Age	2 Years 1 Month
Sharpe Ratio 1 Yr	-1.39
Beta 1 Yr	0.79
Downcapture Ratio 1 Yr	120.61
Upcapture ratio 1 Yr	42.06
P/E Ratio	31.90

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**Composition**



17.60%  
Large Cap



14.83%  
Mid Cap



63.33%  
Small Cap



4.24%  
Cash Equivalent

**Fund Manager**



**Sonam Srivastava**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	1.50%	AMC	No Option	1st Year	0.00%
		Hurdle	10% or Benchmark	2nd Year	0.00%
		Profit Sharing	15% Profit Sharing above 10% hurdle or Benchmark	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
1 November, 2023



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
1.32

	Investment Approach	Benchmark
1 Month	-2.14%	1.24%
3 Month	-5.68%	-3.23%
6 Month	2.19%	7.19%
1 Year	-11.26%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	11.96%	N/A

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Portfolio Characteristics	
Total Number of Stocks	24
Average Market Cap	476863.09 CR
Portfolio Age	1 Year 10 Months
Sharpe Ratio 1 Yr	-1.19
Beta 1 Yr	0.87
Downcapture Ratio 1 Yr	97.26
Upcapture ratio 1 Yr	62.68
P/B Ratio	4.21
P/E Ratio	34.28

### Composition



60%  
Large Cap



2%  
Mid Cap



33.50%  
Small Cap

### Fund Manager



HemantKumar Ishwarlal Desai

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.25%	AMC	No Option	1st Year	2.00%
		Hurdle	No Option	2nd Year	1.00%
		Profit Sharing	No Option	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
23 August, 2023



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
54.84

	Investment Approach	Benchmark
1 Month	-5.04%	1.24%
3 Month	-12.35%	-3.23%
6 Month	-7.64%	7.19%
1 Year	-39.32%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	3.39%	N/A

Portfolio Characteristics	
Total Number of Stocks	10
Portfolio Age	2 Years 1 Month
Sharpe Ratio 1 Yr	-2.52
Beta 1 Yr	0.68
Downcapture Ratio 1 Yr	171.94
Upcapture ratio 1 Yr	-33.05
P/E Ratio	37.20

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**Composition**



27.66%  
Large Cap



46.34%  
Mid Cap



21.23%  
Small Cap



4.77%  
Cash Equivalent

**Fund Manager**



**Sonam Srivastava**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	1.50%	AMC	No Option	1st Year	0.00%
		Hurdle	10% or Benchmark	2nd Year	0.00%
		Profit Sharing	15% Profit Sharing above 10% hurdle or Benchmark	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
7 October, 2022



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
94.64

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.99%	1.24%	Portfolio Age	2 Years 11 Months
3 Month	-4.01%	-3.23%	Sharpe Ratio 1 Yr	-0.64
6 Month	7.43%	7.19%	Sharpe Ratio 3 Yr	1.03
1 Year	-6.43%	-5.50%	Beta 1 Yr	1.07
3 Year	N/A	16.12%	Downcapture Ratio 1 Yr	104.01
5 Year	N/A	20.66%	Upcapture ratio 1 Yr	101.73
Since Inception	18.48%	N/A		

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#### Fund Manager



Praveen Kumar

#### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.25%	AMC	No Option	1st Year	1.00%
		Hurdle	No Option	2nd Year	0.00%
		Profit Sharing	No Option	3rd Year	0.00%



**BENCHMARK**

NIFTY 50 Total Return Index



**INCEPTION**

1 October, 2023



**INVESTMENT**

NIFTY 50 Total Return Index



**AUM (₹ CR)**

0.19

	Investment Approach	Benchmark
1 Month	1.22%	1.21%
3 Month	-3.99%	-3.59%
6 Month	N/A	6.36%
1 Year	N/A	-6.58%
3 Year	N/A	14.74%
5 Year	N/A	19.19%
Since Inception	-2.94%	N/A

**Portfolio Characteristics**

Total Number of Stocks	6
Portfolio Age	1 Year 11 Months

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**Fund Manager**



**RAM KALYAN KUMAR MEDURY**

**Fee Structure**

Exit Load	
1st Year	NA
2nd Year	NA
3rd Year	NA



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
1 April, 2025



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
6.57

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	0.45%	1.21%	Portfolio Age	5 Months
3 Month	-5.17%	-3.59%		
6 Month	5.84%	6.36%		
1 Year	N/A	-6.58%		
3 Year	N/A	14.74%		
5 Year	N/A	19.19%		
Since Inception	5.84%	N/A		

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**Fund Manager**



**Krishna Appala**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	UPTO 2%	AMC	NIL	1st Year	Nil
		Hurdle	NIL	2nd Year	Nil
				3rd Year	Nil



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
26 April, 2019



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
6.75

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	1.36%	1.21%	Total Number of Stocks	99
3 Month	-3.09%	-3.59%	Average Market Cap	233758.19 CR
6 Month	4.65%	6.36%	Portfolio Age	6 Years 5 Months
1 Year	-5.48%	-6.58%	Sharpe Ratio 1 Yr	-0.71
3 Year	N/A	14.74%	Sharpe Ratio 3 Yr	1.21
5 Year	N/A	19.19%	Beta 1 Yr	1.09
Since Inception	24.00%	N/A	Downcapture Ratio 1 Yr	118.74
			Upcapture ratio 1 Yr	110.03
			P/B Ratio	3.86
			P/E Ratio	26.33

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### Composition



73.68%  
Large Cap



21.70%  
Mid Cap



4.62%  
Cash Equivalent

### Fund Manager



Mukul

### Fee Structure

Fixed Fee	Variable Fee	Exit Load	
AMC 2.5%	AMC 1.25%	1st Year	2.00%
	Hurdle 10%	2nd Year	1.00%
		3rd Year	NA


**BENCHMARK**  
S&P BSE 500 Total Return Index

**INCEPTION**  
21 October, 2024

**INVESTMENT**  
S&P BSE 500 Total Return Index

**AUM (₹ CR)**  
2.16

	Investment Approach	Benchmark
1 Month	-0.68%	1.24%
3 Month	-8.65%	-3.23%
6 Month	-2.64%	7.19%
1 Year	N/A	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	-15.50%	N/A

Portfolio Characteristics	
Portfolio Age	11 Months
Sharpe Ratio 1 Yr	-1.19
Beta 1 Yr	0.86
Upcapture ratio 1 Yr	51.92

\* Returns are as on 31st October 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

**Fund Manager**

**Karan**
**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	0.50%	1st Year	1.00%
		Hurdle	10.00%	2nd Year	NA
		Profit Sharing	Profit Sharing 20% Over 10% Hurdle	3rd Year	NA



**BENCHMARK**  
NSE Multi Asset Index 2



**INCEPTION**  
16 October, 2024



**INVESTMENT**  
NSE Multi Asset Index 2



**AUM (₹ CR)**  
8.07

	Investment Approach	Benchmark
1 Month	2.36%	1.56%
3 Month	0.93%	-0.03%
6 Month	5.76%	7.35%
1 Year	N/A	2.53%
3 Year	N/A	12.60%
5 Year	N/A	14.54%
Since Inception	3.89%	N/A

Portfolio Characteristics	
Portfolio Age	11 Months
Sharpe Ratio 1 Yr	0.05
Beta 1 Yr	0.82
Downcapture Ratio 1 Yr	-47.27

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**Fund Manager**



**Karan**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	0.50%	1st Year	1.00%
		Hurdle	10.00%	2nd Year	NA
		Profit Sharing	Profit Sharing 20% Over 10% Hurdle	3rd Year	NA



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
9 January, 2018



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
2.59

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	2.96%	1.21%	Total Number of Stocks	28
3 Month	1.27%	-3.59%	Average Market Cap	25103.47 CR
6 Month	23.55%	6.36%	Portfolio Age	7 Years 8 Months
1 Year	-6.72%	-6.58%	Sharpe Ratio 1 Yr	-0.42
3 Year	8.72%	14.74%	Sharpe Ratio 3 Yr	0.24
5 Year	20.31%	19.19%	Beta 1 Yr	1.43
Since Inception	9.46%	N/A	Beta 3 Yr	1.02
* Returns are as on 31st October 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			Downcapture Ratio 1 Yr	169.26
			Downcapture Ratio 3 Yr	124.52
			Upcapture ratio 1 Yr	171.64
			Upcapture ratio 3 Yr	93.57
			P/B Ratio	4.20
			P/E Ratio	47.83

### Composition



25.37%  
Mid Cap



73.59%  
Small Cap



1.03%  
Cash Equivalent

### Fund Manager



Mr. Prolin Nandu

### Fee Structure

Variable Fee		Exit Load	
Hurdle	No Option	1st Year	3.00%
		2nd Year	2.00%
		3rd Year	1.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
3 March, 2025



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
163.54

	Investment Approach	Benchmark
1 Month	6.97%	1.24%
3 Month	1.40%	-3.23%
6 Month	4.41%	7.19%
1 Year	N/A	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	16.75%	N/A

**Portfolio Characteristics**

Portfolio Age 6 Months

\* Returns are as on 31st October 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

**Fund Manager**



**KRISHNA CHINTAN PARIKH**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1%	1st Year	3.00%
		Hurdle	7%	2nd Year	2.00%
				3rd Year	1.00%


**BENCHMARK**  
 S&P BSE 500 Total Return Index

**INCEPTION**  
 6 August, 2024

**INVESTMENT**  
 S&P BSE 500 Total Return Index

**AUM (₹ CR)**  
 65.26

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	2.70%	1.24%	Portfolio Age	1 Year 1 Month
3 Month	-4.37%	-3.23%	Sharpe Ratio 1 Yr	-0.58
6 Month	5.78%	7.19%	Beta 1 Yr	1.11
1 Year	-5.71%	-5.50%	Downcapture Ratio 1 Yr	116.51
3 Year	N/A	16.12%	Upcapture ratio 1 Yr	120.93
5 Year	N/A	20.66%		
Since Inception	-0.65%	N/A		

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**Fund Manager**

**Ashish Wakankar**
**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	1.00%	1st Year	3.00%
		Hurdle	10.00%	2nd Year	2.00%
				3rd Year	1.00%


**BENCHMARK**  
S&P BSE 500 Total Return Index

**INCEPTION**  
5 March, 2025

**INVESTMENT**  
S&P BSE 500 Total Return Index

**AUM (₹ CR)**  
39.66

	Investment Approach	Benchmark
1 Month	1.04%	1.24%
3 Month	-1.46%	-3.23%
6 Month	13.87%	7.19%
1 Year	N/A	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	18.36%	N/A

Portfolio Characteristics	
Total Number of Stocks	10
Average Market Cap	5700 CR
Portfolio Age	6 Months
P/B Ratio	15.00
P/E Ratio	50.50

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**Fund Manager**

**Rishabh Nahar**
**Fee Structure**

Variable Fee		Exit Load	
Hurdle	10%	1st Year	0.00%
		2nd Year	0.00%
		3rd Year	0.00%


**BENCHMARK**  
 S&P BSE 500 Total Return Index

**INCEPTION**  
 31 March, 2023

**INVESTMENT**  
 S&P BSE 500 Total Return Index

**AUM (₹ CR)**  
 0.81

	Investment Approach	Benchmark
1 Month	3.15%	1.24%
3 Month	1.60%	-3.23%
6 Month	9.76%	7.19%
1 Year	2.51%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	22.87%	N/A

Portfolio Characteristics	
Portfolio Age	2 Years 6 Months
Sharpe Ratio 1 Yr	-0.34
Beta 1 Yr	0.52
Downcapture Ratio 1 Yr	47.55
Upcapture ratio 1 Yr	73.88

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**Fund Manager**

**Mr. Vishal Khatri**
**Fee Structure**

Variable Fee		Exit Load	
Hurdle	No Option	1st Year	0.00%
		2nd Year	0.00%
		3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
2 February, 2000



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
44.33

	Investment Approach	Benchmark
1 Month	1.69%	1.24%
3 Month	-2.22%	-3.23%
6 Month	5.29%	7.19%
1 Year	-9.00%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	5.80%	N/A

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Portfolio Characteristics	
Total Number of Stocks	46
Average Market Cap	354262.4 CR
Portfolio Age	25 Years 7 Months
Sharpe Ratio 1 Yr	-0.94
Sharpe Ratio 3 Yr	0.09
Beta 1 Yr	0.97
Downcapture Ratio 1 Yr	103.85
Upcapture ratio 1 Yr	84.66
P/B Ratio	4.36
P/E Ratio	29.04

**Composition**



71.64%  
Large Cap



14.57%  
Mid Cap



13.05%  
Small Cap



0.74%  
Cash Equivalent

**Fund Manager**



**Chockalingam Narayanan**



**Geetika Gupta**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50% or 0%	1st Year	1.00%
		Hurdle	10% or 0%	2nd Year	0.00%
		Profit Sharing	15% Profit share above 10% Hurdle or 20% Profit Sharing on all profits	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
17 January, 2023



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
815.84

	Investment Approach	Benchmark
1 Month	0.10%	1.24%
3 Month	-0.70%	-3.23%
6 Month	6.80%	7.19%
1 Year	-6.80%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	14.30%	N/A

Portfolio Characteristics	
Total Number of Stocks	21
Average Market Cap	220293 CR
Portfolio Age	2 Years 8 Months
Sharpe Ratio 1 Yr	-0.86
Beta 1 Yr	0.81
Downcapture Ratio 1 Yr	84.64
Upcapture ratio 1 Yr	72.42
P/E Ratio	29.20

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**Composition**



31.48%  
Large Cap



24.17%  
Mid Cap



42.44%  
Small Cap



1.92%  
Cash Equivalent

**Fund Manager**



**Raghavendra Reddy**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	No Option	1st Year	0.00%
		Hurdle	No Option	2nd Year	0.00%
		Profit Sharing	No Option	3rd Year	0.00%


**BENCHMARK**  
 S&P BSE 500 Total Return Index

**INCEPTION**  
 1 July, 2024

**INVESTMENT**  
 S&P BSE 500 Total Return Index

**AUM (₹ CR)**  
 25.21

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	4.49%	1.24%	Portfolio Age	1 Year 2 Months
3 Month	-5.79%	-3.23%	Sharpe Ratio 1 Yr	-0.67
6 Month	5.80%	7.19%	Beta 1 Yr	1.03
1 Year	-7.56%	-5.50%	Downcapture Ratio 1 Yr	121.76
3 Year	N/A	16.12%	Upcapture ratio 1 Yr	117.71
5 Year	N/A	20.66%		
Since Inception	-1.27%	N/A		

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**Fund Manager**

**Vijay Bharadia**
**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	2.00%	1st Year	3.00%
		Hurdle	No Option	2nd Year	2.00%
		Profit Sharing	10% Performance Fees	3rd Year	1.00%



**BENCHMARK**  
NSE Multi Asset Index 1 (50:40:10)



**INCEPTION**  
21 January, 2022



**INVESTMENT**  
NSE Multi Asset Index 1 (50:40:10)



**AUM (₹ CR)**  
47.34

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	5.23%	N/A	Portfolio Age	3 Years 8 Months
3 Month	-2.07%	N/A	Sharpe Ratio 1 Yr	-0.30
6 Month	11.18%	N/A	Sharpe Ratio 3 Yr	-0.34
1 Year	-2.47%	N/A	Beta 1 Yr	2.53
3 Year	21.57%	N/A	Downcapture Ratio 1 Yr	-117.54
Since Inception	18.07%	N/A	Upcapture ratio 1 Yr	-94.80

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**Fund Manager**



**Ramakrishnan TB**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.75%	AMC	No Option	1st Year	0.00%
		Hurdle	No Option	2nd Year	0.00%
		Profit Sharing	No Option	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
4 May, 2015



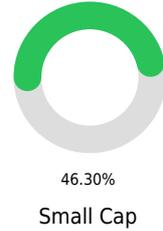
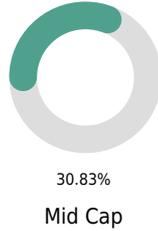
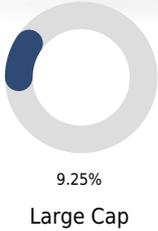
**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
137.06

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.23%	1.24%	Total Number of Stocks	24
3 Month	-5.59%	-3.23%	Average Market Cap	35444.76 CR
6 Month	7.03%	7.19%	Portfolio Age	10 Years 4 Months
1 Year	-6.71%	-5.50%	Sharpe Ratio 1 Yr	-0.48
3 Year	20.23%	16.12%	Sharpe Ratio 3 Yr	0.83
5 Year	18.31%	20.66%	Beta 1 Yr	1.19
Since Inception	18.86%	N/A	Beta 3 Yr	1.09
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			Downcapture Ratio 3 Yr	89.86
			Upcapture ratio 1 Yr	112.28
			Upcapture ratio 3 Yr	110.33
			P/B Ratio	3.88
			P/E Ratio	32.80

**Composition**



**Fund Manager**



Mr. Shailendra Kumar

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.25%	1st Year	0.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	Profit sharing 12.50% above 10% Hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
27 September, 2023



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
23.74

	Investment Approach	Benchmark
1 Month	-0.82%	1.24%
3 Month	-7.59%	-3.23%
6 Month	2.44%	7.19%
1 Year	-7.47%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	10.09%	N/A

Portfolio Characteristics	
Portfolio Age	2 Years
Sharpe Ratio 1 Yr	-0.72
Beta 1 Yr	1.06
Downcapture Ratio 1 Yr	112.83
Upcapture ratio 1 Yr	105.53

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**Fund Manager**



**Aditya Ranade**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.75%	1st Year	3.00%
		Hurdle	10%	2nd Year	2.00%
		Profit Sharing	25% sharing over 10% hurdle rate	3rd Year	1.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
27 November, 2023



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
1.32

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	1.45%	1.24%	Average Market Cap	291537.28 CR
3 Month	-2.05%	-3.23%	Portfolio Age	1 Year 10 Months
6 Month	8.83%	7.19%	Sharpe Ratio 1 Yr	-0.69
1 Year	-4.57%	-5.50%	Beta 1 Yr	1.01
3 Year	N/A	16.12%	Downcapture Ratio 1 Yr	104.28
5 Year	N/A	20.66%	Upcapture ratio 1 Yr	101.52
Since Inception	16.68%	N/A	P/B Ratio	3.28
			P/E Ratio	22.56

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#### Fund Manager



Mr. Mayur Shah

#### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	1.10%	AMC	No Option	1st Year	0.00%
		Hurdle	No Option	2nd Year	0.00%
		Profit Sharing	No Option	3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
28 March, 2012



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
105.27

	Investment Approach	Benchmark
1 Month	1.94%	1.21%
3 Month	-0.99%	-3.59%
6 Month	7.23%	6.36%
1 Year	2.13%	-6.58%
3 Year	17.29%	14.74%
5 Year	17.76%	19.19%
Since Inception	16.40%	N/A

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**Portfolio Characteristics**

Total Number of Stocks	19
Average Market Cap	584258.51 CR
Portfolio Age	13 Years 6 Months
Sharpe Ratio 1 Yr	-0.16
Sharpe Ratio 3 Yr	0.87
Beta 1 Yr	1.01
Beta 3 Yr	1.01
Downcapture Ratio 1 Yr	78.59
Downcapture Ratio 3 Yr	90.19
Upcapture ratio 1 Yr	113.84
Upcapture ratio 3 Yr	107.19
P/B Ratio	4.53
P/E Ratio	23.80

**Composition**



92.32%  
Large Cap



2.59%  
Small Cap

**Fund Manager**



Mr. Shailendra Kumar

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.25%	1st Year	1.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	Profit sharing 12.50% above 10% Hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
26 June, 2023



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
58.36

	Investment Approach	Benchmark
1 Month	0.07%	1.24%
3 Month	-4.00%	-3.23%
6 Month	12.42%	7.19%
1 Year	-10.47%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	21.70%	N/A

Portfolio Characteristics	
Portfolio Age	2 Years 3 Months
Sharpe Ratio 1 Yr	-0.60
Beta 1 Yr	1.28
Downcapture Ratio 1 Yr	134.13
Upcapture ratio 1 Yr	122.19

\* Returns are as on 31st October 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**



Sandip Agarwal

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	1.00%	1st Year	2.00%
		Hurdle	8.00%	2nd Year	1.00%
		Profit Sharing	20% Profit sharing above 8% Hurdle or 10% Profit sharing above 8% Hurdle	3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
4 May, 2023



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
10.53

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	2.54%	1.21%	Total Number of Stocks	2
3 Month	-1.03%	-3.59%	Portfolio Age	2 Years 4 Months
6 Month	9.81%	6.36%	Sharpe Ratio 1 Yr	-0.50
1 Year	-2.88%	-6.58%	Beta 1 Yr	1.10
3 Year	N/A	14.74%	Downcapture Ratio 1 Yr	116.37
5 Year	N/A	19.19%	Upcapture ratio 1 Yr	125.38
Since Inception	18.92%	N/A		

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### Composition



80.72%

Cash Equivalent

### Fund Manager



**Mahesh Gowande**

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	0.35%	AMC	No Option	1st Year	0.00%
		Hurdle	No Option	2nd Year	0.00%
		Profit Sharing	No Option	3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
16 August, 2023



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
16.56

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	1.40%	1.21%	Average Market Cap	361286.93 CR
3 Month	-4.59%	-3.59%	Portfolio Age	2 Years 1 Month
6 Month	7.28%	6.36%	Sharpe Ratio 1 Yr	-1.02
1 Year	-14.28%	-6.58%	Beta 1 Yr	1.41
3 Year	N/A	14.74%	Downcapture Ratio 1 Yr	184.21
5 Year	N/A	19.19%	Upcapture ratio 1 Yr	129.86
Since Inception	12.81%	N/A		

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### Composition



96%  
Large Cap



3%  
Mid Cap



1%  
Cash Equivalent

### Fund Manager



**Alok Agarwal**



**Deven Ved**

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	No Option	1st Year	1.00%
		Hurdle	No Option	2nd Year	0.00%
		Profit Sharing	No Option	3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
11 September, 2023



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
0.69

	Investment Approach	Benchmark
1 Month	2.15%	1.21%
3 Month	-2.59%	-3.59%
6 Month	8.05%	6.36%
1 Year	0.60%	-6.58%
3 Year	N/A	14.74%
5 Year	N/A	19.19%
Since Inception	17.95%	N/A

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Portfolio Characteristics	
Total Number of Stocks	28
Average Market Cap	393440.91 CR
Portfolio Age	2 Years
Sharpe Ratio 1 Yr	-0.27
Beta 1 Yr	1.12
Downcapture Ratio 1 Yr	95.95
Upcapture ratio 1 Yr	123.11
P/B Ratio	4.30
P/E Ratio	25.21

### Composition



64.60%  
Large Cap



31.40%  
Mid Cap



4%  
Small Cap



0%  
Cash Equivalent

### Fund Manager



Mr Jyoti Prakash

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	0.50%	AMC	No Option	1st Year	0.50%
		Hurdle	12.00%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing Over 12% Hurdle Rate	3rd Year	0.00%


**BENCHMARK**  
 S&P BSE 500 Total Return Index

**INCEPTION**  
 7 October, 2021

**INVESTMENT**  
 S&P BSE 500 Total Return Index

**AUM (₹ CR)**  
 2801.13

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	0.74%	1.24%	Portfolio Age	3 Years 11 Months
3 Month	-2.14%	-3.23%	Sharpe Ratio 1 Yr	-0.02
6 Month	17.50%	7.19%	Sharpe Ratio 3 Yr	1.25
1 Year	2.87%	-5.50%	Beta 1 Yr	1.33
3 Year	30.67%	16.12%	Beta 3 Yr	1.14
5 Year	N/A	20.66%	Downcapture Ratio 1 Yr	110.96
Since Inception	27.75%	N/A	Downcapture Ratio 3 Yr	83.00
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			Upcapture ratio 3 Yr	138.52

**Fund Manager**

**Manoj Bahety**
**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	NA	AMC	NA	1st Year	0.00%
		Hurdle	NA	2nd Year	0.00%
		Profit Sharing	NA	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
12 May, 2023



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
109.53

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-1.01%	1.24%	Total Number of Stocks	25
3 Month	-0.31%	-3.23%	Average Market Cap	340613 CR
6 Month	10.87%	7.19%	Portfolio Age	2 Years 4 Months
1 Year	-2.46%	-5.50%	Sharpe Ratio 1 Yr	-0.41
3 Year	N/A	16.12%	Beta 1 Yr	0.93
5 Year	N/A	20.66%	Downcapture Ratio 1 Yr	77.66
Since Inception	14.05%	N/A	Upcapture ratio 1 Yr	91.25

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**Fund Manager**



**Mr. Raghvendra Nath**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	1.00%	1st Year	0.00%
		Hurdle	8.00%	2nd Year	0.00%
		Profit Sharing	15% Profit Sharing above 8% Hurdle	3rd Year	0.00%


**BENCHMARK**  
 S&P BSE 500 Total Return Index

**INCEPTION**  
 7 December, 2022

**INVESTMENT**  
 S&P BSE 500 Total Return Index

**AUM (₹ CR)**  
 103.66

	Investment Approach	Benchmark
1 Month	-1.75%	1.24%
3 Month	-6.17%	-3.23%
6 Month	5.42%	7.19%
1 Year	-4.84%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	41.71%	N/A

Portfolio Characteristics	
Portfolio Age	2 Years 9 Months
Sharpe Ratio 1 Yr	-0.54
Beta 1 Yr	0.28
Downcapture Ratio 1 Yr	36.06
Upcapture ratio 1 Yr	25.72

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**Fund Manager**

**Vijay Bharadia**
**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	2.00%*	1st Year	3.00%
		Hurdle	No Option	2nd Year	2.00%
		Profit Sharing	10% Performance Fees	3rd Year	1.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
15 June, 2023



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
540.76

	Investment Approach	Benchmark
1 Month	-2.14%	1.24%
3 Month	-7.08%	-3.23%
6 Month	-0.49%	7.19%
1 Year	-14.07%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	19.42%	N/A

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Portfolio Characteristics	
Total Number of Stocks	19
Average Market Cap	44338 CR
Portfolio Age	2 Years 3 Months
Sharpe Ratio 1 Yr	-1.24
Beta 1 Yr	0.93
Downcapture Ratio 1 Yr	107.98
Upcapture ratio 1 Yr	60.62
P/B Ratio	5.17
P/E Ratio	42.93

**Composition**



12.90%  
Large Cap



17%  
Mid Cap



58.90%  
Small Cap



11.24%  
Cash Equivalent

**Fund Manager**



**Naveen Kulkarni**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	3.00%
		Hurdle	2.50%(Q)	2nd Year	2.00%
		Profit Sharing	20% Profit sharing above 2.50% hurdle(quarter)	3rd Year	1.00%



**BENCHMARK**  
CRISIL Composite Bond Index



**INCEPTION**  
6 June, 2023



**INVESTMENT**  
CRISIL Composite Bond Index



**AUM (₹ CR)**  
860.50

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.56%	0.91%	Portfolio Age	2 Years 3 Months
3 Month	0.26%	0.69%	Sharpe Ratio 1 Yr	0.56
6 Month	6.82%	2.85%		
1 Year	7.95%	6.86%		
3 Year	N/A	7.94%		
5 Year	N/A	6.10%		
Since Inception	11.85%	N/A		

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#### Fund Manager



Naveen Baid

#### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	1.75%	AMC	1.25%	1st Year	0.50%
		Hurdle	8.00%	2nd Year	0.00%
		Profit Sharing	10% Profit sharing above 8% hurdle	3rd Year	0.00%


**BENCHMARK**  
 NIFTY 50 Total Return Index

**INCEPTION**  
 23 June, 2023

**INVESTMENT**  
 NIFTY 50 Total Return Index

**AUM (₹ CR)**  
 34.93

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	4.75%	1.21%	Total Number of Stocks	14
3 Month	-1.25%	-3.59%	Portfolio Age	2 Years 3 Months
6 Month	16.04%	6.36%	Sharpe Ratio 1 Yr	-0.15
1 Year	-0.50%	-6.58%	Beta 1 Yr	1.09
3 Year	N/A	14.74%	Downcapture Ratio 1 Yr	129.65
5 Year	N/A	19.19%	Upcapture ratio 1 Yr	165.49
Since Inception	14.09%	N/A		

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**Fund Manager**

**SAHIL DOSHI**
**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	2.00%	1st Year	3.00%
		Hurdle	10.00%	2nd Year	2.00%
		Profit Sharing	20% Profit Sharing above 10% hurdle	3rd Year	1.00%


**BENCHMARK**  
 S&P BSE 500 Total Return Index

**INCEPTION**  
 13 April, 2023

**INVESTMENT**  
 S&P BSE 500 Total Return Index

**AUM (₹ CR)**  
 120.76

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	4.00%	1.24%	Portfolio Age	2 Years 5 Months
3 Month	-4.33%	-3.23%	Sharpe Ratio 1 Yr	-0.29
6 Month	13.12%	7.19%	Beta 1 Yr	0.98
1 Year	-0.30%	-5.50%	Downcapture Ratio 1 Yr	100.37
3 Year	N/A	16.12%	Upcapture ratio 1 Yr	129.52
5 Year	N/A	20.66%		
Since Inception	22.04%	N/A		

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**Fund Manager**

**Manish Gupta**
**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	No Option	1st Year	3.00%
		Hurdle	10.00%	2nd Year	2.00%
		Profit Sharing	20% Performance above Hurdle 10%	3rd Year	1.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
11 April, 2023



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
78.75

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	1.05%	1.24%	Portfolio Age	2 Years 5 Months
3 Month	-4.27%	-3.23%	Sharpe Ratio 1 Yr	-0.44
6 Month	10.42%	7.19%	Beta 1 Yr	0.85
1 Year	-1.27%	-5.50%	Downcapture Ratio 1 Yr	85.27
3 Year	N/A	16.12%	Upcapture ratio 1 Yr	103.58
5 Year	N/A	20.66%		
Since Inception	20.56%	N/A		

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**Fund Manager**



**Manish Gupta**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	No Option	1st Year	3.00%
		Hurdle	10.00%	2nd Year	2.00%
		Profit Sharing	20% Performance above Hurdle 10%	3rd Year	1.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
5 January, 2022



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
83.71

	Investment Approach	Benchmark
1 Month	-1.31%	1.24%
3 Month	-5.05%	-3.23%
6 Month	6.50%	7.19%
1 Year	-3.10%	-5.50%
3 Year	12.45%	16.12%
5 Year	N/A	20.66%
Since Inception	4.52%	N/A

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Portfolio Characteristics	
Total Number of Stocks	36
Average Market Cap	380890.81 CR
Portfolio Age	3 Years 8 Months
Sharpe Ratio 1 Yr	-0.44
Sharpe Ratio 3 Yr	0.50
Beta 1 Yr	0.98
Beta 3 Yr	0.93
Downcapture Ratio 1 Yr	93.69
Downcapture Ratio 3 Yr	91.85
Upcapture ratio 1 Yr	107.53
Upcapture ratio 3 Yr	85.32
P/B Ratio	6.15
P/E Ratio	46.90

### Composition



50.03%  
Large Cap



14.22%  
Mid Cap



33.09%  
Small Cap



2.65%  
Cash Equivalent

### Fund Manager



White Oak Capital Management Consultants LLP

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	0.00%
		Hurdle	S&P BSE 500(Benchmark)	2nd Year	0.00%
				3rd Year	0.00%
		Profit Sharing	20% on Outperformance / Alpha		


**BENCHMARK**  
 NIFTY 50 Total Return Index

**INCEPTION**  
 11 November, 2022

**INVESTMENT**  
 NIFTY 50 Total Return Index

**AUM (₹ CR)**  
 252.51

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	1.71%	1.21%	Total Number of Stocks	25
3 Month	-1.35%	-3.59%	Average Market Cap	10370.34 CR
6 Month	8.48%	6.36%	Portfolio Age	2 Years 10 Months
1 Year	-0.95%	-6.58%	Sharpe Ratio 1 Yr	-0.48
3 Year	N/A	14.74%	Beta 1 Yr	0.94
5 Year	N/A	19.19%	Downcapture Ratio 1 Yr	94.77
Since Inception	18.92%	N/A	Upcapture ratio 1 Yr	109.68
			P/B Ratio	30.76
			P/E Ratio	0.00

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**Composition**


0.13%

Cash Equivalent

**Fund Manager**

**Mayur Agarwal**
**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	No Option	1st Year	0.00%
		Hurdle	No Option	2nd Year	0.00%
		Profit Sharing	No Option	3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
1 January, 2024



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
16.09

	Investment Approach	Benchmark
1 Month	0.54%	1.21%
3 Month	-3.45%	-3.59%
6 Month	4.77%	6.36%
1 Year	-6.25%	-6.58%
3 Year	N/A	14.74%
5 Year	N/A	19.19%
Since Inception	7.70%	N/A

Portfolio Characteristics	
Total Number of Stocks	73
Average Market Cap	582486.85 CR
Portfolio Age	1 Year 8 Months
Sharpe Ratio 1 Yr	-0.81
Beta 1 Yr	1.08
Downcapture Ratio 1 Yr	114.98
Upcapture ratio 1 Yr	100.15
P/B Ratio	3.90
P/E Ratio	25.00

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**Composition**



92.37%  
Large Cap



4.50%  
Mid Cap



3.13%  
Cash Equivalent

**Fund Manager**



**Mahesh Gowande**



**Swapnil Kulkarni**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	No Option	1st Year	0.00%
		Hurdle	No Option	2nd Year	0.00%
		Profit Sharing	No Option	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
9 April, 2024



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
0.78

	Investment Approach	Benchmark
1 Month	0.63%	1.24%
3 Month	-5.71%	-3.23%
6 Month	0.67%	7.19%
1 Year	-9.55%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	6.77%	N/A

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**Portfolio Characteristics**

Total Number of Stocks	26
Average Market Cap	325016 CR
Portfolio Age	1 Year 5 Months
Sharpe Ratio 1 Yr	-1.12
Beta 1 Yr	0.83
Downcapture Ratio 1 Yr	95.69
Upcapture ratio 1 Yr	71.11
P/B Ratio	3.65
P/E Ratio	22.19

**Composition**



54%  
Large Cap



6%  
Mid Cap



34%  
Small Cap

**Fund Manager**



HemantKumar Ishwarlal Desai

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.25%	AMC	No Option	1st Year	2.00%
		Hurdle	No Option	2nd Year	1.00%
		Profit Sharing	No Option	3rd Year	0.00%

  
**BENCHMARK**  
NIFTY 50 Index

  
**INCEPTION**  
5 July, 2021

  
**INVESTMENT**  
NIFTY 50 Index

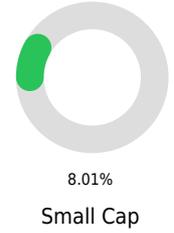
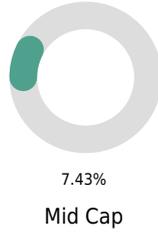
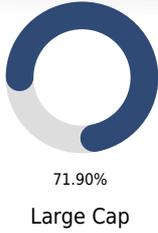
  
**AUM (₹ CR)**  
3.72

	Investment Approach	Benchmark
1 Month	3.22%	0.77%
3 Month	-1.42%	-3.20%
6 Month	9.06%	5.53%
1 Year	-4.24%	-3.45%
3 Year	8.41%	14.22%
5 Year	N/A	18.38%
Since Inception	2.84%	N/A

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Portfolio Characteristics	
Total Number of Stocks	32
Average Market Cap	291433.31 CR
Portfolio Age	4 Years 2 Months
Sharpe Ratio 1 Yr	-0.77
Sharpe Ratio 3 Yr	0.23
Beta 1 Yr	0.71
Beta 3 Yr	0.96
Downcapture Ratio 1 Yr	105.73
Downcapture Ratio 3 Yr	147.69
Upcapture ratio 1 Yr	101.10
Upcapture ratio 3 Yr	100.41
P/B Ratio	6.11
P/E Ratio	34.39

### Composition



### Fund Manager



**Anshuman Khanna**

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	1% or 0%	AMC	No Option	1st Year	3.00%
		Hurdle	No Option	2nd Year	2.00%
		Profit Sharing	20% Profit sharing on All Profits	3rd Year	1.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
5 January, 2023



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
154.05

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	3.23%	1.24%	Total Number of Stocks	20
3 Month	-2.94%	-3.23%	Portfolio Age	2 Years 8 Months
6 Month	11.89%	7.19%	Sharpe Ratio 1 Yr	-0.51
1 Year	-10.41%	-5.50%	Beta 1 Yr	1.50
3 Year	N/A	16.12%	Downcapture Ratio 1 Yr	153.44
5 Year	N/A	20.66%	Upcapture ratio 1 Yr	150.13
Since Inception	25.21%	N/A		

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### Composition



3.64%  
Large Cap



13.21%  
Mid Cap



69.76%  
Small Cap

### Fund Manager



MR HEMANT C SHAH

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	No Option	1st Year	3.00%
		Hurdle	No Option	2nd Year	2.00%
		Profit Sharing	15% Profit Sharing on All Profits	3rd Year	1.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
31 October, 2024



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
81.48

	Investment Approach	Benchmark
1 Month	-0.97%	1.24%
3 Month	-8.08%	-3.23%
6 Month	14.01%	7.19%
1 Year	N/A	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	-1.50%	N/A

**Portfolio Characteristics**

Portfolio Age 11 Months

\* Returns are as on 31st October 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

**Fund Manager**



Priyankar Sarkar

**Fee Structure**

Exit Load	
1st Year	1.50%
2nd Year	1.00%
3rd Year	0.50%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
29 July, 2024



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
360.48

	Investment Approach	Benchmark
1 Month	0.29%	1.24%
3 Month	-4.83%	-3.23%
6 Month	10.18%	7.19%
1 Year	-14.22%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	-11.70%	N/A

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Portfolio Characteristics	
Total Number of Stocks	21
Average Market Cap	2076.34 CR
Portfolio Age	1 Year 2 Months
Sharpe Ratio 1 Yr	-0.79
Beta 1 Yr	1.05
Downcapture Ratio 1 Yr	126.90
Upcapture ratio 1 Yr	90.82
P/B Ratio	3.50
P/E Ratio	30.58

### Composition



100%

Small Cap

### Fund Manager



**Bhargav Buddhadev**

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.5%	AMC	20%	1st Year	3.00%
		Hurdle	10.00%	2nd Year	2.00%
				3rd Year	1.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
17 January, 2025



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
36.07

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.56%	1.24%	Portfolio Age	8 Months
3 Month	-7.48%	-3.23%		
6 Month	9.95%	7.19%		
1 Year	N/A	-5.50%		
3 Year	N/A	16.12%		
5 Year	N/A	20.66%		
Since Inception	-2.63%	N/A		

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**Fund Manager**



**CHAITANYA SHAH**

**Fee Structure**

Exit Load	
1st Year	3.00%
2nd Year	0.00%
3rd Year	0.00%



**BENCHMARK**

NIFTY 50 Total Return Index



**INCEPTION**

12 August, 2025



**INVESTMENT**

NIFTY 50 Total Return Index



**AUM (₹ CR)**

0.63

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	4.58%	1.21%	Portfolio Age	1 Month
3 Month	N/A	-3.59%		
6 Month	N/A	6.36%		
1 Year	N/A	-6.58%		
3 Year	N/A	14.74%		
5 Year	N/A	19.19%		
Since Inception	4.25%	N/A		

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**Composition**



1.42%

Cash Equivalent

**Fund Manager**

**Fee Structure**

Exit Load	
1st Year	NA
2nd Year	NA
3rd Year	NA



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
29 January, 2025



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
14.73

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	1.33%	1.21%	Portfolio Age	8 Months
3 Month	-2.01%	-3.59%		
6 Month	8.96%	6.36%		
1 Year	N/A	-6.58%		
3 Year	N/A	14.74%		
5 Year	N/A	19.19%		
Since Inception	11.97%	N/A		

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**Fund Manager**



**Krishna Appala**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	0.75%	AMC	NIL	1st Year	Nil
		Hurdle	NIL	2nd Year	Nil
				3rd Year	Nil



**BENCHMARK**  
NSE Multi Asset Index 2



**INCEPTION**  
17 July, 2025



**INVESTMENT**  
NSE Multi Asset Index 2



**AUM (₹ CR)**  
2.87

	Investment Approach	Benchmark
1 Month	0.37%	1.56%
3 Month	N/A	-0.03%
6 Month	N/A	7.35%
1 Year	N/A	2.53%
3 Year	N/A	12.60%
5 Year	N/A	14.54%
Since Inception	0.81%	N/A

Portfolio Characteristics	
Portfolio Age	2 Months

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**Fund Manager**



**Karan**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	1.00%	AMC	NIL	1st Year	1.00%
		Hurdle	NIL	2nd Year	NA
				3rd Year	NA



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

1 November, 2017



**INVESTMENT**

S&P BSE 500 Total Return Index



**AUM (₹ CR)**

58.09

	Investment Approach	Benchmark
1 Month	3.04%	1.24%
3 Month	-3.15%	-3.23%
6 Month	8.50%	7.19%
1 Year	-6.00%	-5.50%
3 Year	22.80%	16.12%
5 Year	21.99%	20.66%
Since Inception	10.12%	N/A

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Portfolio Characteristics	
Total Number of Stocks	50
Portfolio Age	7 Years 10 Months
Sharpe Ratio 1 Yr	-0.53
Sharpe Ratio 3 Yr	0.97
Beta 1 Yr	1.16
Beta 3 Yr	1.12
Downcapture Ratio 1 Yr	118.03
Downcapture Ratio 3 Yr	91.89
Upcapture ratio 1 Yr	122.89
Upcapture ratio 3 Yr	118.72
P/B Ratio	3.03
P/E Ratio	39.11

**Composition**



41.18%  
Large Cap



13.41%  
Mid Cap



39.16%  
Small Cap



6.25%  
Cash Equivalent

**Fund Manager**



**AKHIL SOMANI**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	NO OPTION	1st Year	1.00%
		Hurdle	12.00%	2nd Year	1.00%
				3rd Year	Nil


**BENCHMARK**  
 S&P BSE 500 Total Return Index

**INCEPTION**  
 6 December, 2024

**INVESTMENT**  
 S&P BSE 500 Total Return Index

**AUM (₹ CR)**  
 29.29

	Investment Approach	Benchmark
1 Month	1.54%	1.24%
3 Month	-2.24%	-3.23%
6 Month	10.19%	7.19%
1 Year	N/A	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	10.58%	N/A

**Portfolio Characteristics**

Portfolio Age 9 Months

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**Fund Manager**

**Vedant Bagry**

**Ayush Vimal**
**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	3.00% of AUM	AMC	1Cr 0.75%	1st Year	0.00%
		Hurdle	8.00%	2nd Year	0.00%
				3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
3 May, 2024



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
6.14

	Investment Approach	Benchmark
1 Month	2.38%	1.24%
3 Month	1.03%	-3.23%
6 Month	5.94%	7.19%
1 Year	16.18%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	23.56%	N/A

Portfolio Characteristics	
Total Number of Stocks	11
Portfolio Age	1 Year 4 Months
Sharpe Ratio 1 Yr	1.43
Beta 1 Yr	0.05
Downcapture Ratio 1 Yr	-20.96
Upcapture ratio 1 Yr	54.51

\* Returns are as on 31st October 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

#### Fund Manager



**Ashwin Agarwal**

#### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	NO OPTION	AMC	NO OPTION	1st Year	0.00%
		Hurdle	NO OPTION	2nd Year	0.00%
				3rd Year	0.00%


**BENCHMARK**

S&amp;P BSE 500 Total Return Index


**INCEPTION**

31 March, 2023


**INVESTMENT**

S&amp;P BSE 500 Total Return Index


**AUM (₹ CR)**

1.10

	Investment Approach	Benchmark
1 Month	2.35%	1.24%
3 Month	0.63%	-3.23%
6 Month	11.34%	7.19%
1 Year	-0.95%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	25.21%	N/A

Portfolio Characteristics	
Portfolio Age	2 Years 6 Months
Sharpe Ratio 1 Yr	-0.58
Beta 1 Yr	0.63
Downcapture Ratio 1 Yr	65.30
Upcapture ratio 1 Yr	78.70

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**Fund Manager**

**Mr. Vishal Khatri**
**Fee Structure**

Variable Fee		Exit Load	
Hurdle	No Option	1st Year	0.00%
		2nd Year	0.00%
		3rd Year	0.00%


**BENCHMARK**  
 S&P BSE 500 Total Return Index

**INCEPTION**  
 28 August, 2024

**INVESTMENT**  
 S&P BSE 500 Total Return Index

**AUM (₹ CR)**  
 8.67

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	2.76%	1.24%	Portfolio Age	1 Year 1 Month
3 Month	-5.82%	-3.23%	Sharpe Ratio 1 Yr	-0.56
6 Month	5.22%	7.19%	Beta 1 Yr	1.21
1 Year	-7.23%	-5.50%	Downcapture Ratio 1 Yr	130.51
3 Year	N/A	16.12%	Upcapture ratio 1 Yr	131.33
5 Year	N/A	20.66%		
Since Inception	-7.36%	N/A		

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**Fund Manager**

**Ashish Wakankar**
**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	1.00%	1st Year	3.00%
		Hurdle	10.00%	2nd Year	2.00%
				3rd Year	1.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
3 May, 2023



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
413.26

	Investment Approach	Benchmark
1 Month	-1.33%	1.24%
3 Month	-2.69%	-3.23%
6 Month	14.06%	7.19%
1 Year	9.30%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	26.64%	N/A

Portfolio Characteristics	
Total Number of Stocks	29
Portfolio Age	2 Years 4 Months
Sharpe Ratio 1 Yr	0.27
Beta 1 Yr	0.89
Downcapture Ratio 1 Yr	63.07
Upcapture ratio 1 Yr	131.58

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**Composition**



28.42%  
Large Cap



1.94%  
Mid Cap



62.35%  
Small Cap



7.29%  
Cash Equivalent

**Fund Manager**



**Rahul S Agrawal**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	NO OPTION	AMC	NO OPTION	1st Year	2.00%
		Hurdle	NO OPTION	2nd Year	1.00%
				3rd Year	0.50%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
8 July, 2022



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
225.28

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	1.47%	1.21%	Portfolio Age	3 Years 2 Months
3 Month	-1.88%	-3.59%	Sharpe Ratio 1 Yr	-0.54
6 Month	8.83%	6.36%	Sharpe Ratio 3 Yr	1.04
1 Year	-2.89%	-6.58%	Beta 1 Yr	1.04
3 Year	18.76%	14.74%	Beta 3 Yr	0.92
5 Year	N/A	19.19%	Downcapture Ratio 1 Yr	109.61
Since Inception	19.72%	N/A	Downcapture Ratio 3 Yr	89.49
* Returns are as on 31st October 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			Upcapture ratio 1 Yr	116.02
			Upcapture ratio 3 Yr	111.62

**Fund Manager**



**Krishna Appala**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	0.50%	AMC	NIL	1st Year	Nil
		Hurdle	NIL	2nd Year	Nil
				3rd Year	Nil



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
5 May, 2025



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
4.17

	Investment Approach	Benchmark
1 Month	2.98%	1.24%
3 Month	-4.91%	-3.23%
6 Month	N/A	7.19%
1 Year	N/A	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	0.39%	N/A

Portfolio Characteristics	
Total Number of Stocks	35
Average Market Cap	26081.99 CR
Portfolio Age	4 Months
P/B Ratio	2.13
P/E Ratio	24.63

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**Composition**



5.41%  
Large Cap



5.41%  
Mid Cap



44.32%  
Small Cap



43.10%  
Cash Equivalent

**Fund Manager**



**Mahesh Gowande**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	NO OPTION	AMC	NO OPTION	1st Year	0.00%
		Hurdle	NO OPTION	2nd Year	0.00%
				3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
2 July, 2024



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
5.17

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	2.93%	1.24%	Portfolio Age	1 Year 2 Months
3 Month	-7.40%	-3.23%	Sharpe Ratio 1 Yr	-0.94
6 Month	2.73%	7.19%	Beta 1 Yr	1.22
1 Year	-15.40%	-5.50%	Downcapture Ratio 1 Yr	151.10
3 Year	N/A	16.12%	Upcapture ratio 1 Yr	111.22
5 Year	N/A	20.66%		
Since Inception	-11.01%	N/A		

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**Fund Manager**



**Vijay Bharadia**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	2.00%	1st Year	3.00%
		Hurdle	No Option	2nd Year	2.00%
		Profit Sharing	10% Performance Fees	3rd Year	1.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
3 June, 2024



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
359.03

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	5.35%	1.24%	Portfolio Age	1 Year 3 Months
3 Month	-1.47%	-3.23%	Sharpe Ratio 1 Yr	-0.30
6 Month	11.71%	7.19%	Beta 1 Yr	1.24
1 Year	-2.26%	-5.50%	Downcapture Ratio 1 Yr	125.93
3 Year	N/A	16.12%	Upcapture ratio 1 Yr	153.97
5 Year	N/A	20.66%		
Since Inception	5.17%	N/A		

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**Fund Manager**



**JOSE C ABRAHAM**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.00%	1st Year	1.00%
		Hurdle	10% or 0%	2nd Year	0.00%
		Profit Sharing	15% Profit Sharing on all profits or 20% Profit sharing above 10% Hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
24 August, 2017



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
516.23

	Investment Approach	Benchmark
1 Month	-0.88%	1.24%
3 Month	-9.60%	-3.23%
6 Month	1.26%	7.19%
1 Year	-12.27%	-5.50%
3 Year	8.09%	16.12%
5 Year	15.39%	20.66%
Since Inception	10.70%	N/A

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Portfolio Characteristics	
Total Number of Stocks	29
Average Market Cap	61882.03 CR
Portfolio Age	8 Years 1 Month
Sharpe Ratio 1 Yr	-0.68
Sharpe Ratio 3 Yr	0.21
Beta 1 Yr	1.43
Beta 3 Yr	1.09
Downcapture Ratio 1 Yr	148.17
Downcapture Ratio 3 Yr	121.95
Upcapture ratio 1 Yr	128.88
Upcapture ratio 3 Yr	85.48
P/B Ratio	5.84
P/E Ratio	43.47

### Composition



10.12%  
Large Cap



62.18%  
Mid Cap



27.41%  
Small Cap



0.29%  
Cash Equivalent

### Fund Manager



Chetan Thacker

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	0.00%
		Hurdle	8.00%	2nd Year	0.00%
		Profit Sharing	20% of performance over 8% on compounded hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
20 November, 2019



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
86.22

	Investment Approach	Benchmark
1 Month	0.35%	1.24%
3 Month	-2.83%	-3.23%
6 Month	5.42%	7.19%
1 Year	-10.38%	-5.50%
3 Year	5.75%	16.12%
5 Year	13.26%	20.66%
Since Inception	10.07%	N/A

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Portfolio Characteristics	
Total Number of Stocks	29
Average Market Cap	308791.38 CR
Portfolio Age	5 Years 10 Months
Sharpe Ratio 1 Yr	-0.74
Sharpe Ratio 3 Yr	0.07
Beta 1 Yr	1.15
Beta 3 Yr	0.95
Downcapture Ratio 1 Yr	118.02
Downcapture Ratio 3 Yr	109.76
Upcapture ratio 1 Yr	98.52
Upcapture ratio 3 Yr	71.81
P/B Ratio	4.91
P/E Ratio	35.11

### Composition



59.96%  
Large Cap



32.25%  
Mid Cap



3.62%  
Small Cap



4.17%  
Cash Equivalent

### Fund Manager



Mr. Kuldeep Gangwar

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	0.00%
		Hurdle	8.00%	2nd Year	0.00%
		Profit Sharing	20% of performance over 8% on compounded hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
16 January, 2024



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
1167.15

	Investment Approach	Benchmark
1 Month	3.53%	1.24%
3 Month	-4.66%	-3.23%
6 Month	9.09%	7.19%
1 Year	-5.85%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	7.84%	N/A

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Portfolio Characteristics	
Total Number of Stocks	35
Average Market Cap	229661.11 CR
Portfolio Age	1 Year 8 Months
Sharpe Ratio 1 Yr	-0.63
Beta 1 Yr	0.99
Downcapture Ratio 1 Yr	116.06
Upcapture ratio 1 Yr	118.72
P/B Ratio	2.83
P/E Ratio	20.95

### Composition



47.06%  
Large Cap



17.51%  
Mid Cap



32.65%  
Small Cap



2.78%  
Cash Equivalent

### Fund Manager

Mr. Sunil Singhania

Mr. Aman Chowhan

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.75%	1st Year	1.50%
		Hurdle	9.00%	2nd Year	0.00%
		Profit Sharing	15% Profit Sharing above 9% hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
6 December, 2023



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
45.20

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.75%	1.24%	Average Market Cap	26851.57 CR
3 Month	-3.87%	-3.23%	Portfolio Age	1 Year 9 Months
6 Month	4.50%	7.19%	Sharpe Ratio 1 Yr	-0.87
1 Year	-17.91%	-5.50%	Beta 1 Yr	1.21
3 Year	N/A	16.12%	Downcapture Ratio 1 Yr	136.43
5 Year	N/A	20.66%	Upcapture ratio 1 Yr	82.39
Since Inception	5.92%	N/A		

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**Composition**



27%  
Mid Cap



72%  
Small Cap



1%  
Cash Equivalent

**Fund Manager**



**Alok Agarwal**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50% or 0.00%	1st Year	1.00%
		Hurdle	10.00% 8.00% or 0%	2nd Year	0.00%
				3rd Year	0.00%
		Profit Sharing	15% above the 10% Hurdle or 20% above the 8% Hurdle or 15% profit sharing on All Profits		



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
21 February, 2024



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
75.21

	Investment Approach	Benchmark
1 Month	-1.01%	1.24%
3 Month	-0.50%	-3.23%
6 Month	9.44%	7.19%
1 Year	-6.38%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	12.80%	N/A

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Portfolio Characteristics	
Total Number of Stocks	39
Average Market Cap	61325.36 CR
Portfolio Age	1 Year 7 Months
Sharpe Ratio 1 Yr	-0.59
Beta 1 Yr	1.02
Downcapture Ratio 1 Yr	95.82
Upcapture ratio 1 Yr	92.51
P/B Ratio	7.57
P/E Ratio	57.02

**Composition**



21.93%  
Large Cap



11.12%  
Mid Cap



65.34%  
Small Cap



1.61%  
Cash Equivalent

**Fund Manager**



Mr. Jasdeep Walia

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	1.00%	AMC	No Option	1st Year	0.00%
		Hurdle	No Option	2nd Year	0.00%
		Profit Sharing	No Option	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
20 January, 2023



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
79.03

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-1.66%	1.24%	Total Number of Stocks	30
3 Month	-5.41%	-3.23%	Portfolio Age	2 Years 8 Months
6 Month	7.02%	7.19%	Sharpe Ratio 1 Yr	-1.02
1 Year	-18.90%	-5.50%	Beta 1 Yr	1.26
3 Year	N/A	16.12%	Downcapture Ratio 1 Yr	157.31
5 Year	N/A	20.66%	Upcapture ratio 1 Yr	99.31
Since Inception	25.25%	N/A		

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**Composition**



25.70%  
Large Cap



29.70%  
Mid Cap



44.60%  
Small Cap

**Fund Manager**



Mr. Vishal Khatri

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.00%	1st Year	0.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	10% Profit sharing above 10% hurdle or 20% Profit Sharing Over 10% Hurdle Rate	3rd Year	0.00%


**BENCHMARK**  
S&P BSE 500 Total Return Index

**INCEPTION**  
2 February, 2024

**INVESTMENT**  
S&P BSE 500 Total Return Index

**AUM (₹ CR)**  
126.01

	Investment Approach	Benchmark
1 Month	-0.18%	1.24%
3 Month	-1.66%	-3.23%
6 Month	15.77%	7.19%
1 Year	-2.90%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	23.36%	N/A

Portfolio Characteristics	
Portfolio Age	1 Year 7 Months
Sharpe Ratio 1 Yr	-0.74
Beta 1 Yr	0.73
Downcapture Ratio 1 Yr	89.56
Upcapture ratio 1 Yr	85.34

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**Fund Manager**

**PANNA BHANDARI**
**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	No Option	1st Year	0.00%
		Hurdle	No Option	2nd Year	0.00%
		Profit Sharing	20% Profit sharing on All Profits	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
3 August, 2007



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
4892.67

	Investment Approach	Benchmark
1 Month	1.37%	1.24%
3 Month	-6.36%	-3.23%
6 Month	8.40%	7.19%
1 Year	-12.94%	-5.50%
3 Year	12.36%	16.12%
5 Year	15.53%	20.66%
Since Inception	14.39%	N/A

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Portfolio Characteristics	
Total Number of Stocks	29
Average Market Cap	83183.26 CR
Portfolio Age	18 Years 1 Month
Sharpe Ratio 1 Yr	-0.76
Sharpe Ratio 3 Yr	0.45
Beta 1 Yr	1.29
Beta 3 Yr	1.06
Downcapture Ratio 1 Yr	153.19
Downcapture Ratio 3 Yr	108.96
Upcapture ratio 1 Yr	129.88
Upcapture ratio 3 Yr	94.27
P/B Ratio	5.81
P/E Ratio	57.31

### Composition



21.10%  
Large Cap



48.40%  
Mid Cap



25.30%  
Small Cap



5.30%  
Cash Equivalent

### Fund Manager



Vaibhav Agrawal

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	No Option	1st Year	2.00%
		Hurdle	8.00%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing Over 8% Hurdle Rate	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
7 November, 2013



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
3593.43

	Investment Approach	Benchmark
1 Month	0.41%	1.24%
3 Month	-5.59%	-3.23%
6 Month	2.40%	7.19%
1 Year	-9.25%	-5.50%
3 Year	13.68%	16.12%
5 Year	18.00%	20.66%
Since Inception	20.61%	N/A

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Portfolio Characteristics	
Total Number of Stocks	46
Average Market Cap	382932.4 CR
Portfolio Age	11 Years 10 Months
Sharpe Ratio 1 Yr	-1.06
Sharpe Ratio 3 Yr	-0.10
Beta 1 Yr	0.87
Beta 3 Yr	0.98
Downcapture Ratio 1 Yr	103.09
Downcapture Ratio 3 Yr	98.78
Upcapture ratio 1 Yr	81.28
Upcapture ratio 3 Yr	55.38
P/B Ratio	4.20
P/E Ratio	27.44

### Composition



58.86%  
Large Cap



17.60%  
Mid Cap



20.47%  
Small Cap



3.07%  
Cash Equivalent

### Fund Manager



**Anup Maheshwari**



**Nishant vass**

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	No Option	1st Year	3.00%
		Hurdle	No Option	2nd Year	2.00%
		Profit Sharing	No Option	3rd Year	1.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
14 September, 2018



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
12110.30

	Investment Approach	Benchmark
1 Month	1.56%	1.24%
3 Month	-0.67%	-3.23%
6 Month	9.30%	7.19%
1 Year	-3.12%	-5.50%
3 Year	23.43%	16.12%
5 Year	27.51%	20.66%
Since Inception	19.65%	N/A

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Portfolio Characteristics	
Total Number of Stocks	32
Average Market Cap	377479.2 CR
Portfolio Age	7 Years
Sharpe Ratio 1 Yr	-0.53
Sharpe Ratio 3 Yr	1.16
Beta 1 Yr	0.94
Beta 3 Yr	0.99
Downcapture Ratio 1 Yr	86.20
Downcapture Ratio 3 Yr	91.07
Upcapture ratio 1 Yr	95.36
Upcapture ratio 3 Yr	118.67
P/B Ratio	3.48
P/E Ratio	24.45

### Composition



70.01%  
Large Cap



8.40%  
Mid Cap



20.07%  
Small Cap



1.52%  
Cash Equivalent

### Fund Manager



Anand Shah



Chockalingam Narayanan

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50% or 0%	1st Year	1.00%
		Hurdle	10% or 0%	2nd Year	0.00%
		Profit Sharing	15% Profit share above 10% Hurdle or 20% Profit Sharing on all profits	3rd Year	0.00%



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

30 November, 2012



**INVESTMENT**

S&P BSE 500 Total Return Index



**AUM (₹ CR)**

159.53

	Investment Approach	Benchmark
1 Month	0.57%	1.24%
3 Month	-6.50%	-3.23%
6 Month	4.41%	7.19%
1 Year	-15.22%	-5.50%
3 Year	16.82%	16.12%
5 Year	26.12%	20.66%
Since Inception	15.45%	N/A

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Portfolio Characteristics	
Total Number of Stocks	25
Average Market Cap	40074.26 CR
Portfolio Age	12 Years 10 Months
Sharpe Ratio 1 Yr	-0.89
Sharpe Ratio 3 Yr	0.61
Beta 1 Yr	1.11
Beta 3 Yr	1.09
Downcapture Ratio 1 Yr	135.15
Downcapture Ratio 3 Yr	96.93
Upcapture ratio 1 Yr	93.72
Upcapture ratio 3 Yr	103.57
P/B Ratio	5.95
P/E Ratio	44.83

**Composition**



12.56%  
Large Cap



21.29%  
Mid Cap



63.05%  
Small Cap



0.37%  
Cash Equivalent

**Fund Manager**



Anil Rego



Prabhat Ranjan



Vijay Chauhan

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.25%	1st Year	2.00%
		Hurdle	10.00%	2nd Year	1.00%
		Profit Sharing	15% Profit sharing above 10% Hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
14 May, 2019



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
1151.71

	Investment Approach	Benchmark
1 Month	-0.98%	1.24%
3 Month	-4.42%	-3.23%
6 Month	5.65%	7.19%
1 Year	-6.15%	-5.50%
3 Year	17.81%	16.12%
5 Year	20.75%	20.66%
Since Inception	16.49%	N/A

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Portfolio Characteristics	
Total Number of Stocks	25
Average Market Cap	238676.58 CR
Portfolio Age	6 Years 4 Months
Sharpe Ratio 1 Yr	-0.76
Sharpe Ratio 3 Yr	0.94
Beta 1 Yr	0.88
Beta 3 Yr	0.84
Downcapture Ratio 1 Yr	81.78
Downcapture Ratio 3 Yr	70.98
Upcapture ratio 1 Yr	73.22
Upcapture ratio 3 Yr	92.38
P/B Ratio	5.40
P/E Ratio	30.49

### Composition



49%  
Large Cap



13.50%  
Mid Cap



34%  
Small Cap



3.50%  
Cash Equivalent

### Fund Manager



**E A Sundaram**

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	2.00%	1st Year	0.00%
		Hurdle	No Option	2nd Year	0.00%
		Profit Sharing	15% Profit sharing on positive alpha over benchmark	3rd Year	0.00%



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

23 September, 2019



**INVESTMENT**

S&P BSE 500 Total Return Index



**AUM (₹ CR)**

12.78

	Investment Approach	Benchmark
1 Month	0.52%	1.24%
3 Month	4.09%	-3.23%
6 Month	20.07%	7.19%
1 Year	-1.14%	-5.50%
3 Year	21.55%	16.12%
5 Year	28.06%	20.66%
Since Inception	24.52%	N/A

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Portfolio Characteristics	
Total Number of Stocks	28
Average Market Cap	15590.5 CR
Portfolio Age	6 Years
Sharpe Ratio 1 Yr	-0.20
Sharpe Ratio 3 Yr	0.87
Beta 1 Yr	1.11
Beta 3 Yr	1.01
Downcapture Ratio 1 Yr	92.88
Downcapture Ratio 3 Yr	57.78
Upcapture ratio 1 Yr	121.40
Upcapture ratio 3 Yr	104.68
P/B Ratio	10.65
P/E Ratio	39.29

**Composition**



13.83%  
Mid Cap



84.44%  
Small Cap



1.73%  
Cash Equivalent

**Fund Manager**



**Divam Sharma**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.25%	AMC	1.25% or 0%	1st Year	0.00%
		Hurdle	10% or 8%	2nd Year	0.00%
		Profit Sharing	15% Profit Sharing above 10% Hurdle or 20% Profit sharing above 8% Hurdle	3rd Year	0.00%



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

29 November, 2012



**INVESTMENT**

S&P BSE 500 Total Return Index



**AUM (₹ CR)**

349.93

	Investment Approach	Benchmark
1 Month	-0.03%	1.24%
3 Month	-8.09%	-3.23%
6 Month	4.69%	7.19%
1 Year	-18.37%	-5.50%
3 Year	10.12%	16.12%
5 Year	18.27%	20.66%
Since Inception	10.60%	N/A

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Portfolio Characteristics	
Total Number of Stocks	28
Average Market Cap	195987.86 CR
Portfolio Age	12 Years 10 Months
Sharpe Ratio 1 Yr	-1.13
Sharpe Ratio 3 Yr	0.34
Beta 1 Yr	1.23
Beta 3 Yr	1.14
Downcapture Ratio 1 Yr	154.04
Downcapture Ratio 3 Yr	126.77
Upcapture ratio 1 Yr	96.20
Upcapture ratio 3 Yr	95.37
P/B Ratio	6.22
P/E Ratio	40.04

**Composition**



36.05%  
Large Cap



25.43%  
Mid Cap



34.09%  
Small Cap



2.56%  
Cash Equivalent

**Fund Manager**



Anil Rego

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.25%	1st Year	2.00%
		Hurdle	10.00%	2nd Year	1.00%
		Profit Sharing	15% Profit sharing above 10% Hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
26 June, 2006



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
80.40

	Investment Approach	Benchmark
1 Month	2.72%	1.24%
3 Month	-4.03%	-3.23%
6 Month	9.99%	7.19%
1 Year	-12.09%	-5.50%
3 Year	18.20%	16.12%
5 Year	26.25%	20.66%
Since Inception	12.08%	N/A

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Portfolio Characteristics	
Total Number of Stocks	25
Average Market Cap	46697 CR
Portfolio Age	19 Years 3 Months
Sharpe Ratio 1 Yr	-0.73
Sharpe Ratio 3 Yr	0.76
Beta 1 Yr	1.27
Beta 3 Yr	1.03
Downcapture Ratio 1 Yr	149.19
Downcapture Ratio 3 Yr	99.66
Upcapture ratio 1 Yr	129.78
Upcapture ratio 3 Yr	108.01
P/B Ratio	5.42
P/E Ratio	35.71

### Composition



7.82%  
Large Cap



25.66%  
Mid Cap



60.79%  
Small Cap



5.73%  
Cash Equivalent

### Fund Manager



**Neelesh Dhamnaskar**

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	No Option	1st Year	0.00%
		Hurdle	No Option	2nd Year	0.00%
		Profit Sharing	No Option	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
12 February, 2019



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
105.27

	Investment Approach	Benchmark
1 Month	-0.99%	1.24%
3 Month	-6.04%	-3.23%
6 Month	3.66%	7.19%
1 Year	-8.73%	-5.50%
3 Year	12.00%	16.12%
5 Year	18.14%	20.66%
Since Inception	13.14%	N/A

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Portfolio Characteristics	
Total Number of Stocks	26
Average Market Cap	273266.07 CR
Portfolio Age	6 Years 7 Months
Sharpe Ratio 1 Yr	-0.89
Sharpe Ratio 3 Yr	0.50
Beta 1 Yr	0.84
Beta 3 Yr	0.85
Downcapture Ratio 1 Yr	91.48
Downcapture Ratio 3 Yr	78.76
Upcapture ratio 1 Yr	71.27
Upcapture ratio 3 Yr	77.78
P/B Ratio	2.70
P/E Ratio	26.24

### Composition



34.89%  
Large Cap



20.38%  
Mid Cap



40.24%  
Small Cap



3.62%  
Cash Equivalent

### Fund Manager



Pranav Mise



Krutika Vispute

### Fee Structure

Fixed Fee	Variable Fee	Exit Load		
AMC 2.50%	AMC	No Option	1st Year	NA
	Hurdle	No Option	2nd Year	NA
	Profit Sharing	No Option	3rd Year	NA



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
2 September, 2011



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
33.46

	Investment Approach	Benchmark
1 Month	1.23%	1.21%
3 Month	-4.74%	-3.59%
6 Month	6.86%	6.36%
1 Year	-10.08%	-6.58%
3 Year	18.07%	14.74%
5 Year	21.91%	19.19%
Since Inception	19.02%	N/A

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Portfolio Characteristics	
Total Number of Stocks	30
Average Market Cap	27485.69 CR
Portfolio Age	14 Years
Sharpe Ratio 1 Yr	-0.70
Sharpe Ratio 3 Yr	0.74
Beta 1 Yr	1.00
Beta 3 Yr	0.95
Downcapture Ratio 1 Yr	145.45
Downcapture Ratio 3 Yr	107.11
Upcapture ratio 1 Yr	116.49
Upcapture ratio 3 Yr	129.38
P/B Ratio	3.75
P/E Ratio	29.51

**Composition**



4.45%  
Large Cap



12.74%  
Mid Cap



59.43%  
Small Cap



23.38%  
Cash Equivalent

**Fund Manager**



Achin Goel

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.00%	1st Year	1.00%
		Hurdle	12.00%	2nd Year	0.00%
		Profit Sharing	25% Profit Sharing above 12.00% Hurdle	3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
12 July, 2018



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
0.38

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.39%	1.21%	Portfolio Age	7 Years 2 Months
3 Month	-1.46%	-3.59%	Sharpe Ratio 1 Yr	-1.72
6 Month	0.68%	6.36%	Sharpe Ratio 3 Yr	-0.04
1 Year	-10.05%	-6.58%	Beta 1 Yr	0.42
3 Year	5.05%	14.74%	Beta 3 Yr	0.42
5 Year	8.52%	19.19%	Downcapture Ratio 1 Yr	82.03
Since Inception	3.83%	N/A	Downcapture Ratio 3 Yr	58.88
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			Upcapture ratio 3 Yr	47.12

**Fund Manager**  
Iqbal Singh

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	3.00%
		Hurdle	12.00%	2nd Year	2.00%
		Profit Sharing	20% Profit sharing above 12% Hurdle	3rd Year	1.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
28 July, 2009



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
23.27

	Investment Approach	Benchmark
1 Month	0.51%	1.24%
3 Month	-4.48%	-3.23%
6 Month	4.11%	7.19%
1 Year	-10.78%	-5.50%
3 Year	8.16%	16.12%
5 Year	12.97%	20.66%
Since Inception	11.53%	N/A

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Portfolio Characteristics	
Total Number of Stocks	20
Average Market Cap	371004.81 CR
Portfolio Age	16 Years 2 Months
Sharpe Ratio 1 Yr	-1.07
Sharpe Ratio 3 Yr	0.31
Beta 1 Yr	0.90
Beta 3 Yr	0.88
Downcapture Ratio 1 Yr	105.17
Downcapture Ratio 3 Yr	99.96
Upcapture ratio 1 Yr	80.39
Upcapture ratio 3 Yr	77.82
P/B Ratio	3.50
P/E Ratio	25.67

### Composition



64.50%  
Large Cap



13.50%  
Mid Cap



13.50%  
Small Cap

### Fund Manager



Siddharth Mandalaywala

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	1.50%	1st Year	2.00%
		Hurdle	7.00%	2nd Year	1.00%
		Profit Sharing	10.00% Profit sharing above 7.00% Hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
10 October, 2009



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
4.34

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.41%	1.24%	Total Number of Stocks	23
3 Month	-5.91%	-3.23%	Average Market Cap	229865.13 CR
6 Month	1.20%	7.19%	Portfolio Age	15 Years 11 Months
1 Year	-10.10%	-5.50%	Sharpe Ratio 1 Yr	-0.96
3 Year	11.74%	16.12%	Sharpe Ratio 3 Yr	0.47
5 Year	14.36%	20.66%	Beta 1 Yr	1.01
Since Inception	10.20%	N/A	Beta 3 Yr	0.96
<p>* Returns are as on 31st October 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</p>			Downcapture Ratio 1 Yr	105.85
			Downcapture Ratio 3 Yr	89.47
			Upcapture ratio 1 Yr	81.49
			Upcapture ratio 3 Yr	82.49
			P/B Ratio	3.86
			P/E Ratio	35.12

### Composition



28%  
Large Cap



21%  
Mid Cap



42%  
Small Cap

### Fund Manager



Siddharth Mandalaywala

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	1.50%	1st Year	2.00%
		Hurdle	7.00%	2nd Year	1.00%
		Profit Sharing	10% Profit sharing above 7% Hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
1 June, 2016



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
6231.48

	Investment Approach	Benchmark
1 Month	0.67%	1.24%
3 Month	-1.79%	-3.23%
6 Month	10.67%	7.19%
1 Year	4.20%	-5.50%
3 Year	24.19%	16.12%
5 Year	32.47%	20.66%
Since Inception	21.70%	N/A

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Portfolio Characteristics	
Total Number of Stocks	44
Average Market Cap	269640.6 CR
Portfolio Age	9 Years 3 Months
Sharpe Ratio 1 Yr	-0.04
Sharpe Ratio 3 Yr	1.26
Beta 1 Yr	0.96
Beta 3 Yr	0.82
Downcapture Ratio 1 Yr	75.21
Downcapture Ratio 3 Yr	50.52
Upcapture ratio 1 Yr	120.35
Upcapture ratio 3 Yr	99.07
P/B Ratio	3.08
P/E Ratio	23.59

### Composition



50.41%  
Large Cap



21%  
Mid Cap



21%  
Small Cap



7.59%  
Cash Equivalent

### Fund Manager



Sachin Khivasara

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	1.00%	1st Year	0.00%
		Hurdle	12.00% or 8.00%	2nd Year	0.00%
				3rd Year	0.00%
		Profit Sharing	15% Profit sharing above 12% hurdle or 20% profit Sharing above 8% hurdle		



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
12 October, 2007



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
575.32

	Investment Approach	Benchmark
1 Month	-1.37%	1.24%
3 Month	-3.87%	-3.23%
6 Month	11.30%	7.19%
1 Year	-9.16%	-5.50%
3 Year	16.27%	16.12%
5 Year	19.03%	20.66%
Since Inception	16.23%	N/A

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Portfolio Characteristics	
Total Number of Stocks	28
Average Market Cap	288519.82 CR
Portfolio Age	17 Years 11 Months
Sharpe Ratio 1 Yr	-0.70
Sharpe Ratio 3 Yr	0.68
Beta 1 Yr	1.05
Beta 3 Yr	1.01
Downcapture Ratio 1 Yr	118.48
Downcapture Ratio 3 Yr	108.82
Upcapture ratio 1 Yr	105.64
Upcapture ratio 3 Yr	105.66

**Composition**



43.72%  
Large Cap



14.26%  
Mid Cap



35.50%  
Small Cap



4.79%  
Cash Equivalent

**Fund Manager**



**Rakesh Vyas**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	1.00%
		Hurdle	8.00%	2nd Year	0.00%
		Profit Sharing	12% Profit Sharing above 8% Hurdle or 15% Profit sharing on returns	3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
13 June, 2018



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
55.21

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	1.98%	1.21%	Total Number of Stocks	10
3 Month	2.54%	-3.59%	Average Market Cap	601459.23 CR
6 Month	11.58%	6.36%	Portfolio Age	7 Years 3 Months
1 Year	0.46%	-6.58%	Sharpe Ratio 1 Yr	-0.35
3 Year	13.82%	14.74%	Sharpe Ratio 3 Yr	0.76
5 Year	12.62%	19.19%	Beta 1 Yr	0.92
Since Inception	11.59%	N/A	Beta 3 Yr	0.84
<p>* Returns are as on 31st October 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</p>			Downcapture Ratio 1 Yr	75.95
			Downcapture Ratio 3 Yr	72.24
			Upcapture ratio 1 Yr	97.38
			Upcapture ratio 3 Yr	86.75
			P/B Ratio	5.78
			P/E Ratio	52.20

**Composition**



53.36%  
Large Cap



7.36%  
Mid Cap



9.14%  
Cash Equivalent

**Fund Manager**



**Deepak Radhakrishnan**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	1.50%	AMC	No Option	1st Year	0.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	Profit Sharing/ Profit Above>10% Hurdle- 15% Profit Sharing	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
4 January, 2010



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
1394.08

	Investment Approach	Benchmark
1 Month	0.49%	1.24%
3 Month	-4.31%	-3.23%
6 Month	4.40%	7.19%
1 Year	-11.74%	-5.50%
3 Year	7.54%	16.12%
5 Year	12.77%	20.66%
Since Inception	14.17%	N/A

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Portfolio Characteristics	
Total Number of Stocks	28
Average Market Cap	373102.73 CR
Portfolio Age	15 Years 8 Months
Sharpe Ratio 1 Yr	-0.82
Sharpe Ratio 3 Yr	0.18
Beta 1 Yr	1.23
Beta 3 Yr	1.06
Downcapture Ratio 1 Yr	130.69
Downcapture Ratio 3 Yr	123.46
Upcapture ratio 1 Yr	106.01
Upcapture ratio 3 Yr	83.42
P/B Ratio	4.08
P/E Ratio	30.00

### Composition



74.03%  
Large Cap



11.27%  
Mid Cap



14.54%  
Small Cap



0.16%  
Cash Equivalent

### Fund Manager



Chetan Thacker



Kuldeep Gangwar

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	0.00%
		Hurdle	8.00%	2nd Year	0.00%
		Profit Sharing	20% of performance over 8% on compounded hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
3 August, 2014



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
1279.15

	Investment Approach	Benchmark
1 Month	-0.69%	1.24%
3 Month	-3.67%	-3.23%
6 Month	14.04%	7.19%
1 Year	-7.39%	-5.50%
3 Year	20.12%	16.12%
5 Year	22.31%	20.66%
Since Inception	16.20%	N/A

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Portfolio Characteristics	
Total Number of Stocks	28
Average Market Cap	225343.15 CR
Portfolio Age	11 Years 1 Month
Sharpe Ratio 1 Yr	-0.50
Sharpe Ratio 3 Yr	0.83
Beta 1 Yr	1.21
Beta 3 Yr	1.12
Downcapture Ratio 1 Yr	124.91
Downcapture Ratio 3 Yr	115.64
Upcapture ratio 1 Yr	126.72
Upcapture ratio 3 Yr	121.22

**Composition**



35.66%  
Large Cap



24.92%  
Mid Cap



31.57%  
Small Cap



4.66%  
Cash Equivalent

**Fund Manager**



**Aniruddha Sarkar**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50% or 0.00%	1st Year	1.00%
		Hurdle	8% or 0%	2nd Year	0.00%
				3rd Year	0.00%
		Profit Sharing	12% Profit Sharing above 8% Hurdle or 15% Profit sharing on returns		



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
18 March, 2016



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
40.47

	Investment Approach	Benchmark
1 Month	0.00%	1.21%
3 Month	-4.20%	-3.59%
6 Month	8.02%	6.36%
1 Year	-11.37%	-6.58%
3 Year	9.41%	14.74%
5 Year	13.73%	19.19%
Since Inception	10.23%	N/A

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Portfolio Characteristics	
Total Number of Stocks	31
Average Market Cap	204858.87 CR
Portfolio Age	9 Years 6 Months
Sharpe Ratio 1 Yr	-1.35
Sharpe Ratio 3 Yr	0.32
Beta 1 Yr	0.93
Beta 3 Yr	0.94
Downcapture Ratio 1 Yr	143.30
Downcapture Ratio 3 Yr	105.99
Upcapture ratio 1 Yr	84.07
Upcapture ratio 3 Yr	85.51
P/B Ratio	3.69
P/E Ratio	24.42

### Composition



34.73%  
Large Cap



5.91%  
Mid Cap



38.41%  
Small Cap



14.01%  
Cash Equivalent

### Fund Manager



Sheetal Malpani

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.00%	1st Year	1.00%
		Hurdle	10.00%	2nd Year	NA
		Profit Sharing	Profit sharing 20% above 10% hurdle	3rd Year	NA



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
25 January, 2010



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark
1 Month	-0.03%	1.24%
3 Month	-5.30%	-3.23%
6 Month	3.08%	7.19%
1 Year	-9.18%	-5.50%
3 Year	7.78%	16.12%
5 Year	14.84%	20.66%
Since Inception	16.08%	N/A

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Portfolio Characteristics	
Total Number of Stocks	28
Average Market Cap	420024.76 CR
Portfolio Age	15 Years 8 Months
Sharpe Ratio 1 Yr	-0.98
Sharpe Ratio 3 Yr	0.20
Beta 1 Yr	0.94
Beta 3 Yr	0.89
Downcapture Ratio 1 Yr	101.04
Downcapture Ratio 3 Yr	105.75
Upcapture ratio 1 Yr	79.74
Upcapture ratio 3 Yr	75.42
P/B Ratio	4.65
P/E Ratio	42.38

### Composition



79.44%  
Large Cap



11.76%  
Mid Cap



5.85%  
Small Cap



2.95%  
Cash Equivalent

### Fund Manager



Sumit Jain

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	1.00%
		Hurdle	8.00%	2nd Year	1.00%
		Profit Sharing	20% of performance over 8% on compounded hurdle	3rd Year	1.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
15 April, 2019



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
165.19

	Investment Approach	Benchmark
1 Month	-0.87%	1.24%
3 Month	-3.26%	-3.23%
6 Month	5.60%	7.19%
1 Year	-3.00%	-5.50%
3 Year	16.76%	16.12%
5 Year	20.18%	20.66%
Since Inception	15.09%	N/A

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Portfolio Characteristics	
Total Number of Stocks	15
Average Market Cap	360850.81 CR
Portfolio Age	6 Years 5 Months
Sharpe Ratio 1 Yr	-0.63
Sharpe Ratio 3 Yr	0.92
Beta 1 Yr	0.76
Beta 3 Yr	0.77
Downcapture Ratio 1 Yr	61.84
Downcapture Ratio 3 Yr	65.04
Upcapture ratio 1 Yr	64.41
Upcapture ratio 3 Yr	86.04
P/B Ratio	5.57
P/E Ratio	29.20

### Composition



60.50%  
Large Cap



17%  
Mid Cap



19%  
Small Cap



3.50%  
Cash Equivalent

### Fund Manager



**E A Sundaram**

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	2.00%	1st Year	0.00%
		Hurdle	No Option	2nd Year	0.00%
		Profit Sharing	15% Profit sharing on positive alpha over benchmark	3rd Year	0.00%



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

20 October, 2016



**INVESTMENT**

S&P BSE 500 Total Return Index



**AUM (₹ CR)**

394.99

	Investment Approach	Benchmark
1 Month	-0.64%	1.24%
3 Month	-5.14%	-3.23%
6 Month	10.19%	7.19%
1 Year	-14.45%	-5.50%
3 Year	14.28%	16.12%
5 Year	21.72%	20.66%
Since Inception	20.22%	N/A

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**Portfolio Characteristics**

Total Number of Stocks	18
Average Market Cap	7320.5 CR
Portfolio Age	8 Years 11 Months
Sharpe Ratio 1 Yr	-0.76
Sharpe Ratio 3 Yr	0.46
Beta 1 Yr	1.37
Beta 3 Yr	1.22
Downcapture Ratio 1 Yr	152.55
Downcapture Ratio 3 Yr	117.16
Upcapture ratio 1 Yr	122.03
Upcapture ratio 3 Yr	107.74
P/B Ratio	3.20
P/E Ratio	24.10

**Composition**



77.14%  
Small Cap



13.24%  
Cash Equivalent

**Fund Manager**



Sahil Shah

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.00%	1st Year	2.00%
		Hurdle	10.00%	2nd Year	1.00%
		Profit Sharing	20% Profit sharing above 10% Hurdle	3rd Year	0.00%



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

4 September, 2017



**INVESTMENT**

S&P BSE 500 Total Return Index



**AUM (₹ CR)**

44.67

	Investment Approach	Benchmark
1 Month	1.35%	1.24%
3 Month	-7.51%	-3.23%
6 Month	5.07%	7.19%
1 Year	-12.10%	-5.50%
3 Year	21.38%	16.12%
5 Year	22.01%	20.66%
Since Inception	12.60%	N/A

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Portfolio Characteristics	
Total Number of Stocks	27
Average Market Cap	125289.19 CR
Portfolio Age	8 Years
Sharpe Ratio 1 Yr	-0.64
Sharpe Ratio 3 Yr	0.78
Beta 1 Yr	1.36
Beta 3 Yr	1.19
Downcapture Ratio 1 Yr	159.61
Downcapture Ratio 3 Yr	119.89
Upcapture ratio 1 Yr	145.07
Upcapture ratio 3 Yr	128.73
P/B Ratio	6.17
P/E Ratio	47.40

**Composition**



27%  
Large Cap



32%  
Mid Cap



36.25%  
Small Cap



4.75%  
Cash Equivalent

**Fund Manager**



**Sanjeev Patni**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	1.00%	1st Year	0.00%
		Hurdle	No Option	2nd Year	0.00%
		Profit Sharing	10% Performance Fees	3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
3 July, 2012



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
763.58

	Investment Approach	Benchmark
1 Month	1.17%	1.21%
3 Month	-2.95%	-3.59%
6 Month	7.35%	6.36%
1 Year	-1.54%	-6.58%
3 Year	19.32%	14.74%
5 Year	24.61%	19.19%
Since Inception	15.28%	N/A

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Portfolio Characteristics	
Total Number of Stocks	22
Average Market Cap	288610.32 CR
Portfolio Age	13 Years 2 Months
Sharpe Ratio 1 Yr	-0.44
Sharpe Ratio 3 Yr	0.92
Beta 1 Yr	0.94
Beta 3 Yr	0.92
Downcapture Ratio 1 Yr	100.57
Downcapture Ratio 3 Yr	79.38
Upcapture ratio 1 Yr	113.14
Upcapture ratio 3 Yr	108.36
P/B Ratio	4.31
P/E Ratio	28.78

### Composition



43.73%  
Large Cap



34.49%  
Mid Cap



20.21%  
Small Cap



1.57%  
Cash Equivalent

### Fund Manager

Kotak PMS

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	2.00%
		Hurdle	10.00%	2nd Year	1.00%
		Profit Sharing	20% Profit sharing over the hurdle rate	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
18 February, 2003



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
3544.15

	Investment Approach	Benchmark
1 Month	2.08%	1.24%
3 Month	-4.82%	-3.23%
6 Month	14.16%	7.19%
1 Year	-4.94%	-5.50%
3 Year	23.25%	16.12%
5 Year	22.66%	20.66%
Since Inception	19.69%	N/A

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Portfolio Characteristics	
Total Number of Stocks	25
Average Market Cap	117744.56 CR
Portfolio Age	22 Years 7 Months
Sharpe Ratio 1 Yr	-0.30
Sharpe Ratio 3 Yr	0.94
Beta 1 Yr	1.40
Beta 3 Yr	1.11
Downcapture Ratio 1 Yr	143.57
Downcapture Ratio 3 Yr	94.74
Upcapture ratio 1 Yr	167.20
Upcapture ratio 3 Yr	122.20
P/B Ratio	8.79
P/E Ratio	74.95

### Composition



33.60%  
Large Cap



37.90%  
Mid Cap



25.70%  
Small Cap



2.80%  
Cash Equivalent

### Fund Manager



Vaibhav Agrawal

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	No Option	1st Year	2.00%
		Hurdle	8.00%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing Over 8% Hurdle Rate	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
12 July, 2018



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
320.47

	Investment Approach	Benchmark
1 Month	1.46%	1.24%
3 Month	-3.37%	-3.23%
6 Month	10.55%	7.19%
1 Year	-7.48%	-5.50%
3 Year	16.53%	16.12%
5 Year	26.49%	20.66%
Since Inception	23.16%	N/A

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Portfolio Characteristics	
Total Number of Stocks	48
Average Market Cap	21575.22 CR
Portfolio Age	7 Years 2 Months
Sharpe Ratio 1 Yr	-0.51
Sharpe Ratio 3 Yr	0.58
Beta 1 Yr	1.15
Beta 3 Yr	1.14
Downcapture Ratio 1 Yr	116.31
Downcapture Ratio 3 Yr	92.45
Upcapture ratio 1 Yr	115.39
Upcapture ratio 3 Yr	101.73
P/B Ratio	6.79
P/E Ratio	66.66

**Composition**



2.80%  
Large Cap



15.50%  
Mid Cap



71.91%  
Small Cap



1.09%  
Cash Equivalent

**Fund Manager**



**Divam Sharma**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.25%	AMC	1.25% or 0%	1st Year	0.00%
		Hurdle	10% or 8%	2nd Year	0.00%
		Profit Sharing	15% Profit Sharing above 10% Hurdle or 20% Profit sharing above 8% Hurdle	3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
15 February, 2019



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
6.60

	Investment Approach	Benchmark
1 Month	0.67%	1.21%
3 Month	-6.57%	-3.59%
6 Month	4.42%	6.36%
1 Year	-3.90%	-6.58%
3 Year	13.77%	14.74%
5 Year	15.74%	19.19%
Since Inception	13.21%	N/A

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Portfolio Characteristics	
Total Number of Stocks	26
Average Market Cap	692070.25 CR
Portfolio Age	6 Years 7 Months
Sharpe Ratio 1 Yr	-0.64
Sharpe Ratio 3 Yr	0.65
Beta 1 Yr	1.01
Beta 3 Yr	1.00
Downcapture Ratio 1 Yr	112.72
Downcapture Ratio 3 Yr	110.22
Upcapture ratio 1 Yr	112.77
Upcapture ratio 3 Yr	102.95
P/B Ratio	3.42
P/E Ratio	23.81

### Composition



89.75%  
Large Cap



7.37%  
Small Cap

### Fund Manager

Mr. Iqbal Singh

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	1.00%	AMC	No Option	1st Year	0.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	20% Profit sharing above 10% Hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
28 August, 2017



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
250.62

	Investment Approach	Benchmark
1 Month	0.66%	1.24%
3 Month	-4.16%	-3.23%
6 Month	5.18%	7.19%
1 Year	-12.72%	-5.50%
3 Year	15.29%	16.12%
5 Year	20.07%	20.66%
Since Inception	10.13%	N/A

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Portfolio Characteristics	
Total Number of Stocks	24
Average Market Cap	502567 CR
Portfolio Age	8 Years 1 Month
Sharpe Ratio 1 Yr	-1.13
Sharpe Ratio 3 Yr	0.68
Beta 1 Yr	1.02
Beta 3 Yr	1.02
Downcapture Ratio 1 Yr	123.63
Downcapture Ratio 3 Yr	111.09
Upcapture ratio 1 Yr	88.29
Upcapture ratio 3 Yr	102.66
P/B Ratio	4.43
P/E Ratio	23.92

### Composition



73.77%  
Large Cap



15.97%  
Mid Cap



5.28%  
Small Cap



5%  
Cash Equivalent

### Fund Manager



**Neelesh Dhamnaskar**

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	No Option	1st Year	0.00%
		Hurdle	No Option	2nd Year	0.00%
		Profit Sharing	No Option	3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
6 April, 2010



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
24.16

	Investment Approach	Benchmark
1 Month	4.33%	1.21%
3 Month	-2.55%	-3.59%
6 Month	7.49%	6.36%
1 Year	-4.59%	-6.58%
3 Year	13.82%	14.74%
5 Year	15.84%	19.19%
Since Inception	17.02%	N/A

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Portfolio Characteristics	
Total Number of Stocks	39
Average Market Cap	157823.36 CR
Portfolio Age	15 Years 5 Months
Sharpe Ratio 1 Yr	-0.56
Sharpe Ratio 3 Yr	0.74
Beta 1 Yr	0.97
Beta 3 Yr	0.92
Downcapture Ratio 1 Yr	126.69
Downcapture Ratio 3 Yr	106.69
Upcapture ratio 1 Yr	127.08
Upcapture ratio 3 Yr	108.54
P/B Ratio	4.77
P/E Ratio	29.24

**Composition**



23.14%  
Large Cap



20.55%  
Mid Cap



34.93%  
Small Cap



21.35%  
Cash Equivalent

**Fund Manager**



**Achin Goel**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.00%	1st Year	1.00%
		Hurdle	8.00%	2nd Year	0.00%
		Profit Sharing	15% Profit sharing above 8.00% Hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
29 April, 2019



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
2.63

	Investment Approach	Benchmark
1 Month	-0.38%	1.24%
3 Month	-5.99%	-3.23%
6 Month	4.22%	7.19%
1 Year	-25.91%	-5.50%
3 Year	9.03%	16.12%
5 Year	13.85%	20.66%
Since Inception	12.95%	N/A

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Portfolio Characteristics	
Total Number of Stocks	10
Average Market Cap	70929.6 CR
Portfolio Age	6 Years 5 Months
Sharpe Ratio 1 Yr	-1.43
Sharpe Ratio 3 Yr	0.29
Beta 1 Yr	1.13
Beta 3 Yr	1.13
Downcapture Ratio 1 Yr	167.18
Downcapture Ratio 3 Yr	140.05
Upcapture ratio 1 Yr	66.05
Upcapture ratio 3 Yr	101.50
P/B Ratio	3.66
P/E Ratio	25.80

### Composition



98.70%  
Mid Cap



1.30%  
Cash Equivalent

### Fund Manager



Abhishek Bansal



Bhavik Thakkar



Mayank Mundhra

### Fee Structure

Fixed Fee	Variable Fee	Exit Load
AMC 2.50%	AMC No Option	1st Year 0.00%
	Hurdle No Option	2nd Year 0.00%
	Profit Sharing No Option	3rd Year 0.00%



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

23 September, 2019



**INVESTMENT**

S&P BSE 500 Total Return Index



**AUM (₹ CR)**

22.50

	Investment Approach	Benchmark
1 Month	6.34%	1.24%
3 Month	2.27%	-3.23%
6 Month	16.34%	7.19%
1 Year	3.47%	-5.50%
3 Year	32.88%	16.12%
5 Year	34.44%	20.66%
Since Inception	31.28%	N/A

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Portfolio Characteristics	
Total Number of Stocks	33
Average Market Cap	22933.92 CR
Portfolio Age	6 Years
Sharpe Ratio 1 Yr	0.00
Sharpe Ratio 3 Yr	1.13
Beta 1 Yr	1.30
Beta 3 Yr	1.19
Downcapture Ratio 1 Yr	113.93
Downcapture Ratio 3 Yr	70.87
Upcapture ratio 1 Yr	171.47
Upcapture ratio 3 Yr	139.01
P/B Ratio	3.16
P/E Ratio	17.05

**Composition**



8.69%  
Large Cap



4.47%  
Mid Cap



80.56%  
Small Cap



6.29%  
Cash Equivalent

**Fund Manager**



**Divam Sharma**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.25%	AMC	1.25%	1st Year	0.00%
		Hurdle	10% or 8%	2nd Year	0.00%
		Profit Sharing	15% Profit Sharing above 10% Hurdle or 20% Profit sharing above 8% Hurdle	3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
15 November, 2012



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
38.08

	Investment Approach	Benchmark
1 Month	-0.43%	1.21%
3 Month	-5.92%	-3.59%
6 Month	7.94%	6.36%
1 Year	-8.40%	-6.58%
3 Year	15.65%	14.74%
5 Year	19.52%	19.19%
Since Inception	11.14%	N/A

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**Portfolio Characteristics**

Total Number of Stocks	26
Average Market Cap	425241 CR
Portfolio Age	12 Years 10 Months
Sharpe Ratio 1 Yr	-0.68
Sharpe Ratio 3 Yr	0.72
Beta 1 Yr	1.26
Beta 3 Yr	1.13
Downcapture Ratio 1 Yr	153.89
Downcapture Ratio 3 Yr	119.80
Upcapture ratio 1 Yr	136.04
Upcapture ratio 3 Yr	119.67
P/B Ratio	5.29
P/E Ratio	34.65

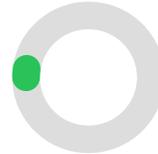
**Composition**



63.86%  
Large Cap



33.12%  
Mid Cap



2.24%  
Small Cap



0.78%  
Cash Equivalent

**Fund Manager**



Anil Rego

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.25%	1st Year	2.00%
		Hurdle	10.00%	2nd Year	1.00%
		Profit Sharing	15% Profit sharing above 10% Hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
1 April, 2006



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
19.71

	Investment Approach	Benchmark
1 Month	0.59%	1.24%
3 Month	-2.13%	-3.23%
6 Month	5.93%	7.19%
1 Year	-7.52%	-5.50%
3 Year	15.26%	16.12%
5 Year	19.35%	20.66%
Since Inception	11.78%	N/A

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Portfolio Characteristics	
Total Number of Stocks	21
Average Market Cap	122021.37 CR
Portfolio Age	19 Years 5 Months
Sharpe Ratio 1 Yr	-0.77
Sharpe Ratio 3 Yr	0.69
Beta 1 Yr	0.87
Beta 3 Yr	0.84
Upcapture ratio 1 Yr	73.38
Upcapture ratio 3 Yr	82.66
P/B Ratio	4.10
P/E Ratio	28.89

### Composition



17.18%  
Large Cap



22.82%  
Mid Cap



39.48%  
Small Cap

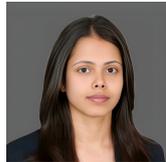


18.30%  
Cash Equivalent

### Fund Manager



Pranav Mise



Krutika Vispute

### Fee Structure

Fixed Fee	Variable Fee	Exit Load		
AMC 2.50%	AMC	No Option	1st Year	NA
	Hurdle	No Option	2nd Year	NA
	Profit Sharing	No Option	3rd Year	NA



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
28 March, 2012



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
332.93

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	1.67%	1.21%	Total Number of Stocks	21
3 Month	-3.15%	-3.59%	Average Market Cap	431335.82 CR
6 Month	6.81%	6.36%	Portfolio Age	13 Years 6 Months
1 Year	-5.95%	-6.58%	Sharpe Ratio 1 Yr	-0.59
3 Year	10.67%	14.74%	Sharpe Ratio 3 Yr	0.42
5 Year	14.67%	19.19%	Beta 1 Yr	1.18
Since Inception	15.20%	N/A	Beta 3 Yr	1.03
* Returns are as on 31st October 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			Downcapture Ratio 1 Yr	132.82
			Downcapture Ratio 3 Yr	113.51
			Upcapture ratio 1 Yr	127.71
			Upcapture ratio 3 Yr	95.53
			P/B Ratio	4.14
			P/E Ratio	23.80

**Composition**



72.78%  
Large Cap



14.96%  
Mid Cap



8.15%  
Small Cap

**Fund Manager**



**Shailendra Kumar**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.25%	1st Year	1.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	Profit sharing 12.50% above 10% Hurdle	3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
30 April, 2012



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
47.41

	Investment Approach	Benchmark
1 Month	-1.41%	1.21%
3 Month	-5.04%	-3.59%
6 Month	9.16%	6.36%
1 Year	-13.80%	-6.58%
3 Year	13.27%	14.74%
5 Year	20.41%	19.19%
Since Inception	15.97%	N/A

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Portfolio Characteristics	
Portfolio Age	13 Years 5 Months
Sharpe Ratio 1 Yr	-0.98
Sharpe Ratio 3 Yr	0.49
Beta 1 Yr	1.18
Beta 3 Yr	0.99
Downcapture Ratio 1 Yr	164.16
Downcapture Ratio 3 Yr	104.50
Upcapture ratio 1 Yr	110.62
Upcapture ratio 3 Yr	101.29

**Composition**



9.29%  
Large Cap



11.09%  
Mid Cap



77.98%  
Small Cap



1.64%  
Cash Equivalent

**Fund Manager**  
Kotak PMS

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	2.00%
		Hurdle	10.00%	2nd Year	1.00%
		Profit Sharing	20% Profit sharing over the hurdle rate	3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
20 September, 2016



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
22.54

	Investment Approach	Benchmark
1 Month	1.21%	1.21%
3 Month	1.81%	-3.59%
6 Month	6.43%	6.36%
1 Year	-3.88%	-6.58%
3 Year	19.03%	14.74%
5 Year	15.37%	19.19%
Since Inception	13.23%	N/A

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Portfolio Characteristics	
Total Number of Stocks	4
Average Market Cap	37075.79 CR
Portfolio Age	9 Years
Sharpe Ratio 1 Yr	-0.54
Sharpe Ratio 3 Yr	0.82
Beta 1 Yr	0.80
Beta 3 Yr	0.87
Downcapture Ratio 1 Yr	84.18
Downcapture Ratio 3 Yr	90.04
Upcapture ratio 1 Yr	80.92
Upcapture ratio 3 Yr	114.87
P/B Ratio	6.57
P/E Ratio	79.50

### Composition



25.90%  
Mid Cap



64.44%  
Small Cap



9.67%  
Cash Equivalent

### Fund Manager

Kotak PMS

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	2.00%
		Hurdle	10.00%	2nd Year	1.00%
		Profit Sharing	20% Profit sharing over the hurdle rate	3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
29 March, 2018



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
19.42

	Investment Approach	Benchmark
1 Month	1.73%	1.21%
3 Month	-11.37%	-3.59%
6 Month	-2.80%	6.36%
1 Year	-18.70%	-6.58%
3 Year	9.67%	14.74%
5 Year	14.28%	19.19%
Since Inception	10.87%	N/A

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Portfolio Characteristics	
Total Number of Stocks	5
Average Market Cap	433056.22 CR
Portfolio Age	7 Years 6 Months
Sharpe Ratio 1 Yr	-1.48
Sharpe Ratio 3 Yr	0.30
Beta 1 Yr	0.97
Beta 3 Yr	1.06
Downcapture Ratio 1 Yr	166.10
Downcapture Ratio 3 Yr	117.32
Upcapture ratio 1 Yr	73.47
Upcapture ratio 3 Yr	92.53
P/B Ratio	2.14
P/E Ratio	21.76

### Composition



72.69%  
Large Cap



26.79%  
Mid Cap



0.52%  
Cash Equivalent

### Fund Manager

Kotak PMS

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	2.00%
		Hurdle	10.00%	2nd Year	1.00%
		Profit Sharing	20% Profit share above 10% Hurdle	3rd Year	0.00%



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

18 April, 2016



**INVESTMENT**

S&P BSE 500 Total Return Index



**AUM (₹ CR)**

337.42

	Investment Approach	Benchmark
1 Month	2.25%	1.24%
3 Month	-1.74%	-3.23%
6 Month	13.41%	7.19%
1 Year	-3.60%	-5.50%
3 Year	20.04%	16.12%
5 Year	18.60%	20.66%
Since Inception	14.02%	N/A

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**Portfolio Characteristics**

Total Number of Stocks	24
Average Market Cap	154683 CR
Portfolio Age	9 Years 5 Months
Sharpe Ratio 1 Yr	-0.44
Sharpe Ratio 3 Yr	0.95
Beta 1 Yr	1.16
Beta 3 Yr	1.00
Downcapture Ratio 1 Yr	109.64
Downcapture Ratio 3 Yr	88.23
Upcapture ratio 1 Yr	124.61
Upcapture ratio 3 Yr	107.48
P/B Ratio	4.07
P/E Ratio	28.17

**Composition**



29.74%  
Mid Cap



35.15%  
Small Cap



35.11%  
Cash Equivalent

**Fund Manager**



**Neelesh Dhamnaskar**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	No Option	1st Year	0.00%
		Hurdle	No Option	2nd Year	0.00%
		Profit Sharing	No Option	3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
27 May, 2015



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
94.07

	Investment Approach	Benchmark
1 Month	0.28%	1.21%
3 Month	-5.85%	-3.59%
6 Month	3.85%	6.36%
1 Year	-10.09%	-6.58%
3 Year	13.47%	14.74%
5 Year	18.61%	19.19%
Since Inception	12.44%	N/A

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Portfolio Characteristics	
Total Number of Stocks	29
Average Market Cap	462393.07 CR
Portfolio Age	10 Years 4 Months
Sharpe Ratio 1 Yr	-0.98
Sharpe Ratio 3 Yr	0.61
Beta 1 Yr	1.18
Beta 3 Yr	0.99
Downcapture Ratio 1 Yr	143.47
Downcapture Ratio 3 Yr	116.69
Upcapture ratio 1 Yr	108.16
Upcapture ratio 3 Yr	105.16
P/B Ratio	4.22
P/E Ratio	26.72

### Composition



82.81%  
Large Cap



10.87%  
Mid Cap



4.41%  
Small Cap



1.92%  
Cash Equivalent

### Fund Manager



Salvin Shah

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.00%	1st Year	2.00%
		Hurdle	12.00%	2nd Year	1.00%
		Profit Sharing	>12% Profit sharing 20%	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
22 December, 2000



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
1648.25

	Investment Approach	Benchmark
1 Month	0.66%	1.24%
3 Month	-1.60%	-3.23%
6 Month	10.53%	7.19%
1 Year	-5.07%	-5.50%
3 Year	19.46%	16.12%
5 Year	22.50%	20.66%
Since Inception	12.38%	N/A

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Portfolio Characteristics	
Total Number of Stocks	31
Average Market Cap	392755.9 CR
Portfolio Age	24 Years 9 Months
Sharpe Ratio 1 Yr	-0.60
Sharpe Ratio 3 Yr	0.95
Beta 1 Yr	1.02
Beta 3 Yr	1.01
Downcapture Ratio 1 Yr	95.73
Downcapture Ratio 3 Yr	97.34
Upcapture ratio 1 Yr	97.68
Upcapture ratio 3 Yr	109.28
P/B Ratio	4.09
P/E Ratio	28.60

### Composition



67.82%  
Large Cap



20.17%  
Mid Cap



9.16%  
Small Cap



2.85%  
Cash Equivalent

### Fund Manager



Geetika Gupta



Chockalingam Narayanan

### Fee Structure

Fixed Fee	Variable Fee	Exit Load
AMC 2.50%	AMC 1.50% or 0%	1st Year 1.00%
	Hurdle 10% or 0%	2nd Year 0.00%
	Profit Sharing 15% Profit share above 10% Hurdle or 20% Profit Sharing on all profits	3rd Year 0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
1 December, 2017



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
168.35

	Investment Approach	Benchmark
1 Month	-1.98%	1.24%
3 Month	-8.79%	-3.23%
6 Month	12.11%	7.19%
1 Year	-18.76%	-5.50%
3 Year	3.55%	16.12%
5 Year	13.64%	20.66%
Since Inception	11.46%	N/A

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Portfolio Characteristics	
Total Number of Stocks	20
Average Market Cap	7607.15 CR
Portfolio Age	7 Years 9 Months
Sharpe Ratio 1 Yr	-0.90
Sharpe Ratio 3 Yr	-0.01
Beta 1 Yr	1.01
Beta 3 Yr	0.84
Downcapture Ratio 1 Yr	151.06
Downcapture Ratio 3 Yr	95.43
Upcapture ratio 1 Yr	98.52
Upcapture ratio 3 Yr	60.78
P/B Ratio	4.55
P/E Ratio	41.97

### Composition



98.50%  
Small Cap



1.50%  
Cash Equivalent

### Fund Manager



Trilok Agarwal



Bhargav Buddhadev

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	No Option	1st Year	1.00%
		Hurdle	No Option	2nd Year	0.00%
		Profit Sharing	15% Profit share on profits	3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
17 March, 2009



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
855.60

	Investment Approach	Benchmark
1 Month	1.43%	1.21%
3 Month	-1.99%	-3.59%
6 Month	7.45%	6.36%
1 Year	-4.83%	-6.58%
3 Year	22.99%	14.74%
5 Year	25.07%	19.19%
Since Inception	16.33%	N/A

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Portfolio Characteristics	
Total Number of Stocks	26
Average Market Cap	438938.8 CR
Portfolio Age	16 Years 6 Months
Sharpe Ratio 1 Yr	-0.60
Sharpe Ratio 3 Yr	1.13
Beta 1 Yr	1.17
Beta 3 Yr	1.10
Downcapture Ratio 1 Yr	129.27
Downcapture Ratio 3 Yr	111.45
Upcapture ratio 1 Yr	127.90
Upcapture ratio 3 Yr	136.66
P/B Ratio	3.77
P/E Ratio	26.68

### Composition



91.98%  
Large Cap



2.94%  
Mid Cap



5.08%  
Cash Equivalent

### Fund Manager



Geetika Gupta



Chockalingam Narayanan

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50% or 0%	1st Year	1.00%
		Hurdle	10% or 0%	2nd Year	0.00%
		Profit Sharing	15% Profit share above 10% Hurdle or 20% Profit Sharing on all profits	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
6 October, 2009



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
474.02

	Investment Approach	Benchmark
1 Month	-0.55%	1.24%
3 Month	-7.57%	-3.23%
6 Month	10.80%	7.19%
1 Year	2.71%	-5.50%
3 Year	24.35%	16.12%
5 Year	30.08%	20.66%
Since Inception	17.09%	N/A

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Portfolio Characteristics	
Total Number of Stocks	40
Average Market Cap	82736 CR
Portfolio Age	15 Years 11 Months
Sharpe Ratio 1 Yr	-0.05
Sharpe Ratio 3 Yr	1.16
Beta 1 Yr	1.10
Beta 3 Yr	0.94
Downcapture Ratio 1 Yr	92.90
Downcapture Ratio 3 Yr	66.83
Upcapture ratio 1 Yr	139.61
Upcapture ratio 3 Yr	111.75
P/B Ratio	5.20
P/E Ratio	34.36

### Composition



8.41%  
Large Cap



50.75%  
Mid Cap



35.13%  
Small Cap



5.71%  
Cash Equivalent

### Fund Manager



**Sameer Narayan**



**Salvin Shah**

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.00%	1st Year	2.00%
		Hurdle	12.00%	2nd Year	1.00%
		Profit Sharing	>12% Profit sharing 20%	3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
6 March, 2017



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
1256.34

	Investment Approach	Benchmark
1 Month	-0.09%	1.21%
3 Month	-1.63%	-3.59%
6 Month	9.37%	6.36%
1 Year	-0.43%	-6.58%
3 Year	11.64%	14.74%
5 Year	15.33%	19.19%
Since Inception	14.63%	N/A

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Portfolio Characteristics	
Total Number of Stocks	21
Average Market Cap	361540.61 CR
Portfolio Age	8 Years 6 Months
Sharpe Ratio 1 Yr	-0.33
Sharpe Ratio 3 Yr	0.50
Beta 1 Yr	1.08
Beta 3 Yr	0.88
Downcapture Ratio 1 Yr	92.67
Downcapture Ratio 3 Yr	94.23
Upcapture ratio 1 Yr	114.15
Upcapture ratio 3 Yr	88.77
P/B Ratio	7.49
P/E Ratio	46.76

### Composition



75.50%  
Large Cap



12%  
Mid Cap



8%  
Small Cap



4.50%  
Cash Equivalent

### Fund Manager



Siddharth Bothra

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	No Option	1st Year	1.00%
		Hurdle	No Option	2nd Year	0.00%
		Profit Sharing	15% Profit share on profits	3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
3 August, 2015



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
21.60

	Investment Approach	Benchmark
1 Month	2.24%	1.21%
3 Month	0.05%	-3.59%
6 Month	21.49%	6.36%
1 Year	-6.52%	-6.58%
3 Year	10.11%	14.74%
5 Year	20.27%	19.19%
Since Inception	10.05%	N/A

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Portfolio Characteristics	
Total Number of Stocks	25
Average Market Cap	29061.39 CR
Portfolio Age	10 Years 1 Month
Sharpe Ratio 1 Yr	-0.44
Sharpe Ratio 3 Yr	0.31
Beta 1 Yr	1.42
Beta 3 Yr	1.02
Downcapture Ratio 1 Yr	163.86
Downcapture Ratio 3 Yr	121.76
Upcapture ratio 1 Yr	165.47
Upcapture ratio 3 Yr	97.36
P/B Ratio	4.59
P/E Ratio	56.89

### Composition



34.96%  
Mid Cap



61.06%  
Small Cap



3.98%  
Cash Equivalent

### Fund Manager



**Yashodhan Nerurkar**

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	3.00%
		Hurdle	0.00%	2nd Year	2.00%
		Profit Sharing	20% Profit share on profits	3rd Year	1.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
27 March, 2018



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
156.76

	Investment Approach	Benchmark
1 Month	0.40%	1.24%
3 Month	-4.16%	-3.23%
6 Month	10.53%	7.19%
1 Year	-7.84%	-5.50%
3 Year	10.43%	16.12%
5 Year	15.10%	20.66%
Since Inception	12.08%	N/A

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Portfolio Characteristics	
Total Number of Stocks	19
Average Market Cap	92628 CR
Portfolio Age	7 Years 6 Months
Sharpe Ratio 1 Yr	-0.74
Sharpe Ratio 3 Yr	0.38
Beta 1 Yr	0.97
Beta 3 Yr	0.82
Downcapture Ratio 1 Yr	111.30
Downcapture Ratio 3 Yr	85.69
Upcapture ratio 1 Yr	101.58
Upcapture ratio 3 Yr	75.58
P/B Ratio	10.24
P/E Ratio	49.14

### Composition



24.33%  
Large Cap



26.59%  
Mid Cap



35.83%  
Small Cap



4.30%  
Cash Equivalent

### Fund Manager



Mayur Shah

### Fee Structure

Fixed Fee	Variable Fee	Exit Load	
AMC 2.50%	AMC No Option	1st Year	2.00%
	Hurdle No Option	2nd Year	1.00%
	Profit Sharing No Option	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
1 January, 2020



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
21.78

	Investment Approach	Benchmark
1 Month	-1.81%	1.24%
3 Month	-9.17%	-3.23%
6 Month	2.76%	7.19%
1 Year	-9.97%	-5.50%
3 Year	22.34%	16.12%
5 Year	20.18%	20.66%
Since Inception	16.07%	N/A

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Portfolio Characteristics	
Total Number of Stocks	20
Average Market Cap	191061 CR
Portfolio Age	5 Years 8 Months
Sharpe Ratio 1 Yr	-0.81
Sharpe Ratio 3 Yr	1.05
Beta 1 Yr	1.00
Beta 3 Yr	1.05
Downcapture Ratio 1 Yr	110.96
Downcapture Ratio 3 Yr	105.32
Upcapture ratio 1 Yr	93.46
Upcapture ratio 3 Yr	126.30
P/B Ratio	4.00
P/E Ratio	27.34

**Composition**



56%  
Large Cap



33.53%  
Mid Cap



4.86%  
Small Cap



5.61%  
Cash Equivalent

**Fund Manager**



**Ankit Doshi**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	1.00%	1st Year	0.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	15% profit Sharing above 10% hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
10 August, 2017



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
1231.26

	Investment Approach	Benchmark
1 Month	-0.53%	1.24%
3 Month	-7.47%	-3.23%
6 Month	14.63%	7.19%
1 Year	-0.89%	-5.50%
3 Year	24.31%	16.12%
5 Year	37.38%	20.66%
Since Inception	18.27%	N/A

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Portfolio Characteristics	
Total Number of Stocks	32
Average Market Cap	12255.79 CR
Portfolio Age	8 Years 1 Month
Sharpe Ratio 1 Yr	-0.18
Sharpe Ratio 3 Yr	0.75
Beta 1 Yr	1.09
Beta 3 Yr	0.99
Downcapture Ratio 1 Yr	106.07
Downcapture Ratio 3 Yr	73.87
Upcapture ratio 1 Yr	139.64
Upcapture ratio 3 Yr	108.15
P/B Ratio	3.04
P/E Ratio	30.90

### Composition



27.28%  
Large Cap



23.48%  
Mid Cap



32.88%  
Small Cap



16.36%  
Cash Equivalent

### Fund Manager



Neil Madan Bahal

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	No Option	1st Year	0.00%
		Hurdle	No Option	2nd Year	0.00%
		Profit Sharing	15% Profit share on All Profits	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
12 March, 2015



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
429.67

	Investment Approach	Benchmark
1 Month	0.29%	1.24%
3 Month	-6.31%	-3.23%
6 Month	0.62%	7.19%
1 Year	-16.63%	-5.50%
3 Year	13.06%	16.12%
5 Year	16.13%	20.66%
Since Inception	12.08%	N/A

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Portfolio Characteristics	
Total Number of Stocks	19
Average Market Cap	78630.61 CR
Portfolio Age	10 Years 6 Months
Sharpe Ratio 1 Yr	-1.47
Sharpe Ratio 3 Yr	0.50
Beta 1 Yr	0.95
Beta 3 Yr	0.98
Downcapture Ratio 1 Yr	124.91
Downcapture Ratio 3 Yr	85.11
Upcapture ratio 1 Yr	64.94
Upcapture ratio 3 Yr	84.76
P/B Ratio	4.93
P/E Ratio	31.27

### Composition



25%  
Large Cap



51%  
Mid Cap



18%  
Small Cap



6%  
Cash Equivalent

### Fund Manager



**Trilok Agarwal**

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	No Option	1st Year	1.00%
		Hurdle	No Option	2nd Year	0.00%
		Profit Sharing	15% Profit share on profits	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
19 December, 2008



**INVESTMENT**  
S&P BSE 500 Total Return Index



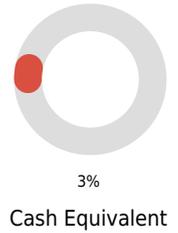
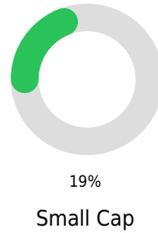
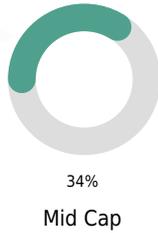
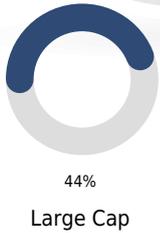
**AUM (₹ CR)**  
4353.51

	Investment Approach	Benchmark
1 Month	-0.67%	1.24%
3 Month	-3.37%	-3.23%
6 Month	14.50%	7.19%
1 Year	-1.85%	-5.50%
3 Year	18.99%	16.12%
5 Year	24.35%	20.66%
Since Inception	19.93%	N/A

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Portfolio Characteristics	
Total Number of Stocks	83
Average Market Cap	123092.69 CR
Portfolio Age	16 Years 9 Months
Sharpe Ratio 1 Yr	-0.24
Sharpe Ratio 3 Yr	0.79
Beta 1 Yr	1.14
Beta 3 Yr	1.02
Downcapture Ratio 1 Yr	107.09
Downcapture Ratio 3 Yr	96.21
Upcapture ratio 1 Yr	135.58
Upcapture ratio 3 Yr	108.98
P/B Ratio	8.79
P/E Ratio	81.23

### Composition



### Fund Manager



Hiren Ved

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50% or 0.00%	1st Year	1.00%
		Hurdle	10.00%	2nd Year	0.00%
				3rd Year	0.00%
		Profit Sharing	15% above the 10% Hurdle or 20% above the 8% Hurdle or 15% profit sharing		



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
22 October, 2018



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
6177.27

	Investment Approach	Benchmark
1 Month	1.44%	1.24%
3 Month	2.39%	-3.23%
6 Month	15.14%	7.19%
1 Year	4.71%	-5.50%
3 Year	38.06%	16.12%
5 Year	32.23%	20.66%
Since Inception	29.80%	N/A

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Portfolio Characteristics	
Total Number of Stocks	37
Average Market Cap	149322.29 CR
Portfolio Age	6 Years 11 Months
Sharpe Ratio 1 Yr	0.03
Sharpe Ratio 3 Yr	1.72
Beta 1 Yr	0.89
Beta 3 Yr	0.83
Downcapture Ratio 1 Yr	69.75
Downcapture Ratio 3 Yr	26.42
Upcapture ratio 1 Yr	119.76
Upcapture ratio 3 Yr	133.00
P/B Ratio	9.09
P/E Ratio	55.42

### Composition



49.52%  
Large Cap



20.69%  
Mid Cap



20.74%  
Small Cap



9.05%  
Cash Equivalent

### Fund Manager



**Amit Jeswani**

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	2.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	15% Profit sharing above 10% Hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
22 February, 2010



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
1303.38

	Investment Approach	Benchmark
1 Month	2.74%	1.24%
3 Month	0.33%	-3.23%
6 Month	19.11%	7.19%
1 Year	5.33%	-5.50%
3 Year	17.83%	16.12%
5 Year	21.02%	20.66%
Since Inception	17.91%	N/A

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Portfolio Characteristics	
Total Number of Stocks	22
Average Market Cap	116417.41 CR
Portfolio Age	15 Years 7 Months
Sharpe Ratio 1 Yr	0.06
Sharpe Ratio 3 Yr	0.79
Beta 1 Yr	1.02
Beta 3 Yr	0.89
Downcapture Ratio 1 Yr	87.40
Downcapture Ratio 3 Yr	81.80
Upcapture ratio 1 Yr	144.22
Upcapture ratio 3 Yr	98.29
P/B Ratio	7.49
P/E Ratio	57.25

### Composition



28.73%  
Large Cap



41.80%  
Mid Cap



26.24%  
Small Cap



3.23%  
Cash Equivalent

### Fund Manager



**Madanagopal Ramu**

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	1.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing Above 10% Hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
29 June, 2010



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
768.94

	Investment Approach	Benchmark
1 Month	3.41%	1.24%
3 Month	-2.01%	-3.23%
6 Month	13.80%	7.19%
1 Year	1.21%	-5.50%
3 Year	13.79%	16.12%
5 Year	20.07%	20.66%
Since Inception	17.01%	N/A

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Portfolio Characteristics	
Total Number of Stocks	26
Average Market Cap	53882.09 CR
Portfolio Age	15 Years 3 Months
Sharpe Ratio 1 Yr	-0.14
Sharpe Ratio 3 Yr	0.53
Beta 1 Yr	1.14
Beta 3 Yr	0.98
Downcapture Ratio 1 Yr	102.07
Downcapture Ratio 3 Yr	92.81
Upcapture ratio 1 Yr	142.43
Upcapture ratio 3 Yr	90.97
P/B Ratio	4.48
P/E Ratio	54.17

### Composition



11.15%  
Large Cap



39.60%  
Mid Cap



47.10%  
Small Cap



2.15%  
Cash Equivalent

### Fund Manager



**Madanagopal Ramu**

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	1.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing Above 10% Hurdle	3rd Year	0.00%



**BENCHMARK**

NIFTY 50 Total Return Index



**INCEPTION**

27 January, 2017



**INVESTMENT**

NIFTY 50 Total Return Index



**AUM (₹ CR)**

1015.73

	Investment Approach	Benchmark
1 Month	0.10%	1.21%
3 Month	-4.00%	-3.59%
6 Month	8.70%	6.36%
1 Year	-11.82%	-6.58%
3 Year	11.68%	14.74%
5 Year	16.02%	19.19%
Since Inception	10.84%	N/A

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Portfolio Characteristics	
Total Number of Stocks	39
Average Market Cap	246644.11 CR
Portfolio Age	8 Years 8 Months
Sharpe Ratio 1 Yr	-1.01
Sharpe Ratio 3 Yr	0.45
Beta 1 Yr	1.14
Beta 3 Yr	0.99
Downcapture Ratio 1 Yr	157.17
Downcapture Ratio 3 Yr	117.86
Upcapture ratio 1 Yr	113.71
Upcapture ratio 3 Yr	99.40
P/B Ratio	3.55
P/E Ratio	26.90

**Composition**



34.96%  
Large Cap



12.82%  
Mid Cap



49.36%  
Small Cap



2.86%  
Cash Equivalent

**Fund Manager**



Hitesh Zaveri

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	3.00%
		Hurdle	12.00%	2nd Year	2.00%
		Profit Sharing	20% Profit sharing above 12% Hurdle	3rd Year	1.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
8 May, 2002



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
714.76

	Investment Approach	Benchmark
1 Month	-0.78%	1.24%
3 Month	-5.81%	-3.23%
6 Month	19.14%	7.19%
1 Year	-11.48%	-5.50%
3 Year	13.59%	16.12%
5 Year	16.29%	20.66%
Since Inception	20.06%	N/A

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Portfolio Characteristics	
Total Number of Stocks	60
Average Market Cap	105672.34 CR
Portfolio Age	23 Years 4 Months
Sharpe Ratio 1 Yr	-0.52
Sharpe Ratio 3 Yr	0.45
Beta 1 Yr	1.63
Beta 3 Yr	1.29
Downcapture Ratio 1 Yr	170.96
Downcapture Ratio 3 Yr	140.90
Upcapture ratio 1 Yr	166.94
Upcapture ratio 3 Yr	113.88
P/B Ratio	6.79
P/E Ratio	59.08

**Composition**



19%  
Large Cap



50%  
Mid Cap



30%  
Small Cap



1%  
Cash Equivalent

**Fund Manager**



**Alok Agarwal**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50% or 0.00%	1st Year	1.00%
		Hurdle	10.00% 8.00% or 0%	2nd Year	0.00%
				3rd Year	0.00%
		Profit Sharing	15% above the 10% Hurdle or 20% above the 8% Hurdle or 15% profit sharing on All Profits		



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
8 July, 2016



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
655.71

	Investment Approach	Benchmark
1 Month	-1.02%	1.21%
3 Month	-5.98%	-3.59%
6 Month	3.67%	6.36%
1 Year	-8.69%	-6.58%
3 Year	11.85%	14.74%
5 Year	23.39%	19.19%
Since Inception	14.78%	N/A

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Portfolio Characteristics	
Portfolio Age	9 Years 2 Months
Sharpe Ratio 1 Yr	-0.94
Sharpe Ratio 3 Yr	0.48
Beta 1 Yr	0.95
Beta 3 Yr	0.83
Downcapture Ratio 1 Yr	122.13
Downcapture Ratio 3 Yr	91.12
Upcapture ratio 1 Yr	92.46
Upcapture ratio 3 Yr	88.49

**Composition**



15%  
Large Cap



29.91%  
Mid Cap



48.44%  
Small Cap



6.65%  
Cash Equivalent

**Fund Manager**



**Gaurav Mehta**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	No Option	1st Year	1.00%
		Hurdle	No Option	2nd Year	0.00%
		Profit Sharing	No Option	3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
7 January, 2009



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
220.94

	Investment Approach	Benchmark
1 Month	1.74%	1.21%
3 Month	-2.68%	-3.59%
6 Month	7.81%	6.36%
1 Year	-6.15%	-6.58%
3 Year	11.13%	14.74%
5 Year	19.81%	19.19%
Since Inception	18.58%	N/A

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Portfolio Characteristics	
Total Number of Stocks	34
Average Market Cap	392598.81 CR
Portfolio Age	16 Years 8 Months
Sharpe Ratio 1 Yr	-0.72
Sharpe Ratio 3 Yr	0.46
Beta 1 Yr	1.14
Beta 3 Yr	0.96
Downcapture Ratio 1 Yr	127.82
Downcapture Ratio 3 Yr	114.15
Upcapture ratio 1 Yr	117.06
Upcapture ratio 3 Yr	95.38
P/B Ratio	4.51
P/E Ratio	30.14

### Composition



71.67%  
Large Cap



15.86%  
Mid Cap



8.46%  
Small Cap



4.01%  
Cash Equivalent

### Fund Manager



Salvin Shah

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.25%	AMC	0.75%	1st Year	2.00%
		Hurdle	10% or 7%	2nd Year	1.00%
		Profit Sharing	25% Profit sharing above 10% hurdle and 25% Profit Sharing above 7% hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
24 April, 2018



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
144.34

	Investment Approach	Benchmark
1 Month	-1.89%	1.24%
3 Month	-0.96%	-3.23%
6 Month	14.71%	7.19%
1 Year	-2.71%	-5.50%
3 Year	18.00%	16.12%
5 Year	21.53%	20.66%
Since Inception	18.21%	N/A

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Portfolio Characteristics	
Total Number of Stocks	27
Average Market Cap	478254.4 CR
Portfolio Age	7 Years 5 Months
Sharpe Ratio 1 Yr	-0.75
Sharpe Ratio 3 Yr	0.91
Beta 1 Yr	0.97
Beta 3 Yr	0.89
Downcapture Ratio 1 Yr	98.54
Downcapture Ratio 3 Yr	76.09
Upcapture ratio 1 Yr	88.06
Upcapture ratio 3 Yr	96.15
P/B Ratio	5.30
P/E Ratio	34.43

### Composition



55.91%  
Large Cap



19.89%  
Mid Cap



22.14%  
Small Cap



2.06%  
Cash Equivalent

### Fund Manager



Salvin Shah

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.00%	1st Year	2.00%
		Hurdle	12.00%	2nd Year	1.00%
		Profit Sharing	20% Profit sharing above 12% Hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
15 May, 2019



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
922.31

	Investment Approach	Benchmark
1 Month	1.43%	1.24%
3 Month	0.06%	-3.23%
6 Month	19.29%	7.19%
1 Year	5.94%	-5.50%
3 Year	24.25%	16.12%
5 Year	23.57%	20.66%
Since Inception	19.71%	N/A

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Portfolio Characteristics	
Total Number of Stocks	26
Average Market Cap	126179.98 CR
Portfolio Age	6 Years 4 Months
Sharpe Ratio 1 Yr	0.10
Sharpe Ratio 3 Yr	1.09
Beta 1 Yr	1.29
Beta 3 Yr	1.08
Downcapture Ratio 1 Yr	104.62
Downcapture Ratio 3 Yr	93.20
Upcapture ratio 1 Yr	171.16
Upcapture ratio 3 Yr	123.82
P/B Ratio	4.60
P/E Ratio	27.20

**Composition**



24.28%  
Large Cap



45.36%  
Mid Cap



25.06%  
Small Cap



5.30%  
Cash Equivalent

**Fund Manager**



**Manoj Bahety**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50% or 0%	1st Year	1.00%
		Hurdle	8.00%	2nd Year	0.00%
		Profit Sharing	15% profit Sharing above 8% hurdle or 20% Profit Sharing above 8% Hurdle(Catch up)	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
5 November, 2018



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
60.09

	Investment Approach	Benchmark
1 Month	0.40%	1.24%
3 Month	-5.31%	-3.23%
6 Month	7.38%	7.19%
1 Year	-9.05%	-5.50%
3 Year	11.74%	16.12%
5 Year	14.46%	20.66%
Since Inception	12.86%	N/A

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Portfolio Characteristics	
Total Number of Stocks	55
Average Market Cap	263994.83 CR
Portfolio Age	6 Years 10 Months
Sharpe Ratio 1 Yr	-0.78
Sharpe Ratio 3 Yr	0.45
Beta 1 Yr	1.04
Beta 3 Yr	0.97
Downcapture Ratio 1 Yr	116.57
Downcapture Ratio 3 Yr	99.96
Upcapture ratio 1 Yr	102.26
Upcapture ratio 3 Yr	86.64
P/B Ratio	5.70
P/E Ratio	36.04

### Composition



32.35%  
Large Cap



22.06%  
Mid Cap



38.97%  
Small Cap



6.62%  
Cash Equivalent

### Fund Manager



V. JAYARAM

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.60%	1st Year	1.50%
		Hurdle	11.00%	2nd Year	1.00%
		Profit Sharing	20% on Profits above Hurdle Rate Of 11% (Pose Fees & Expenses)	3rd Year	1.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
24 December, 2019



**INVESTMENT**  
S&P BSE 500 Total Return Index



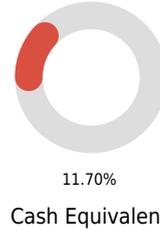
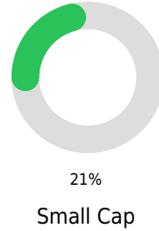
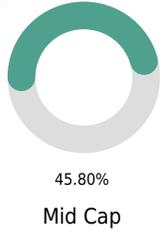
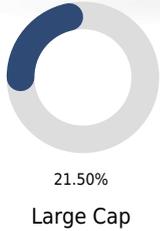
**AUM (₹ CR)**  
1835.86

	Investment Approach	Benchmark
1 Month	-1.99%	1.24%
3 Month	-9.32%	-3.23%
6 Month	4.47%	7.19%
1 Year	-9.75%	-5.50%
3 Year	23.80%	16.12%
5 Year	21.99%	20.66%
Since Inception	22.98%	N/A

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Portfolio Characteristics	
Total Number of Stocks	20
Average Market Cap	88424.55 CR
Portfolio Age	5 Years 9 Months
Sharpe Ratio 1 Yr	-0.59
Sharpe Ratio 3 Yr	0.95
Beta 1 Yr	1.15
Beta 3 Yr	1.01
Downcapture Ratio 1 Yr	126.56
Downcapture Ratio 3 Yr	70.42
Upcapture ratio 1 Yr	115.18
Upcapture ratio 3 Yr	113.33
P/B Ratio	10.12
P/E Ratio	67.91

### Composition



### Fund Manager



Dhaval Mehta

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	No Option	1st Year	2.00%
		Hurdle	8.00%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing Over 8% Hurdle Rate	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
31 May, 2017



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
718.44

	Investment Approach	Benchmark
1 Month	0.55%	1.24%
3 Month	-9.38%	-3.23%
6 Month	4.51%	7.19%
1 Year	-3.01%	-5.50%
3 Year	20.25%	16.12%
5 Year	24.61%	20.66%
Since Inception	14.42%	N/A

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Portfolio Characteristics	
Total Number of Stocks	17
Average Market Cap	53264 CR
Portfolio Age	8 Years 4 Months
Sharpe Ratio 1 Yr	-0.21
Sharpe Ratio 3 Yr	0.75
Beta 1 Yr	1.28
Beta 3 Yr	1.07
Downcapture Ratio 1 Yr	124.01
Downcapture Ratio 3 Yr	83.37
Upcapture ratio 1 Yr	154.50
Upcapture ratio 3 Yr	108.77
P/B Ratio	5.54
P/E Ratio	40.76

### Composition



13.61%  
Large Cap



15.94%  
Mid Cap



53.60%  
Small Cap



1.95%  
Cash Equivalent

### Fund Manager



Mayur Shah

### Fee Structure

Fixed Fee	Variable Fee	Exit Load	
AMC 2.50%	AMC No Option	1st Year	2.00%
	Hurdle No Option	2nd Year	1.00%
	Profit Sharing No Option	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
3 September, 2019



**INVESTMENT**  
S&P BSE 500 Total Return Index



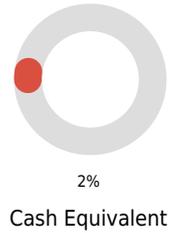
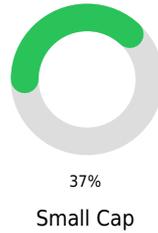
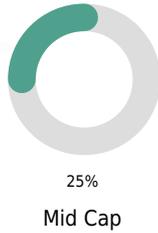
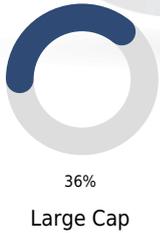
**AUM (₹ CR)**  
339.64

	Investment Approach	Benchmark
1 Month	1.06%	1.24%
3 Month	-6.84%	-3.23%
6 Month	-3.51%	7.19%
1 Year	-28.10%	-5.50%
3 Year	10.68%	16.12%
5 Year	18.62%	20.66%
Since Inception	13.61%	N/A

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Portfolio Characteristics	
Total Number of Stocks	89
Average Market Cap	173313.89 CR
Portfolio Age	6 Years
Sharpe Ratio 1 Yr	-1.79
Sharpe Ratio 3 Yr	0.33
Beta 1 Yr	1.02
Beta 3 Yr	1.25
Downcapture Ratio 1 Yr	163.52
Downcapture Ratio 3 Yr	155.17
Upcapture ratio 1 Yr	42.12
Upcapture ratio 3 Yr	110.12
P/B Ratio	6.86
P/E Ratio	42.31

### Composition



### Fund Manager



Alok Agarwal



Deven Ved

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50% or 0.00%	1st Year	1.00%
		Hurdle	10.00% 8.00% or 0%	2nd Year	0.00%
				3rd Year	0.00%
		Profit Sharing	15% above the 10% Hurdle or 20% above the 8% Hurdle or 15% profit sharing		


**BENCHMARK**  
 NSE Multi Asset Index 1

**INCEPTION**  
 10 February, 2020

**INVESTMENT**  
 NSE Multi Asset Index 1

**AUM (₹ CR)**  
 16.37

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	1.95%	1.53%	Total Number of Stocks	71
3 Month	-0.42%	0.09%	Average Market Cap	131604.82 CR
6 Month	6.60%	7.25%	Portfolio Age	5 Years 7 Months
1 Year	-5.81%	2.57%	Sharpe Ratio 1 Yr	-0.87
3 Year	13.29%	12.55%	Sharpe Ratio 3 Yr	0.68
5 Year	14.62%	14.49%	Beta 1 Yr	1.56
Since Inception	14.77%	N/A	Beta 3 Yr	1.01
* Returns are as on 31st October 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			Downcapture Ratio 1 Yr	-72.49
			Downcapture Ratio 3 Yr	-111.71
			Upcapture ratio 1 Yr	-77.78
			Upcapture ratio 3 Yr	37.04
			P/E Ratio	21.29

**Fund Manager**

**Devina Mehra**
**Achin Agarwal**
**Kavita Thomas**
**Alok Kumar**
**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	2.00%	1st Year	0.00%
		Hurdle	10.50%	2nd Year	0.00%
		Profit Sharing	10% on profit above hurdle rate of 10.50%	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
14 June, 2018



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
1308.61

	Investment Approach	Benchmark
1 Month	0.21%	1.24%
3 Month	-7.76%	-3.23%
6 Month	0.68%	7.19%
1 Year	-12.61%	-5.50%
3 Year	15.43%	16.12%
5 Year	21.24%	20.66%
Since Inception	15.52%	N/A

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Portfolio Characteristics	
Total Number of Stocks	39
Average Market Cap	271883.38 CR
Portfolio Age	7 Years 3 Months
Sharpe Ratio 1 Yr	-1.06
Sharpe Ratio 3 Yr	0.70
Beta 1 Yr	1.08
Beta 3 Yr	1.00
Downcapture Ratio 1 Yr	120.60
Downcapture Ratio 3 Yr	98.01
Upcapture ratio 1 Yr	85.00
Upcapture ratio 3 Yr	97.37
P/B Ratio	4.34
P/E Ratio	27.79

### Composition



70.98%  
Large Cap



15.27%  
Mid Cap



10.95%  
Small Cap



2.79%  
Cash Equivalent

### Fund Manager



**Sameer Narayan**



**Salvin Shah**

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.00%	1st Year	2.00%
		Hurdle	12.00%	2nd Year	1.00%
		Profit Sharing	20% Profit sharing above 12% Hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
18 May, 2016



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
262.67

	Investment Approach	Benchmark
1 Month	-1.17%	1.24%
3 Month	-3.73%	-3.23%
6 Month	8.53%	7.19%
1 Year	-5.96%	-5.50%
3 Year	9.26%	16.12%
5 Year	16.08%	20.66%
Since Inception	11.83%	N/A

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Portfolio Characteristics	
Total Number of Stocks	28
Average Market Cap	342159.67 CR
Portfolio Age	9 Years 4 Months
Sharpe Ratio 1 Yr	-0.67
Sharpe Ratio 3 Yr	0.29
Beta 1 Yr	0.90
Beta 3 Yr	0.82
Downcapture Ratio 1 Yr	97.77
Downcapture Ratio 3 Yr	86.27
Upcapture ratio 1 Yr	95.62
Upcapture ratio 3 Yr	71.19
P/B Ratio	8.94
P/E Ratio	55.43

### Composition



41.65%  
Large Cap



19.25%  
Mid Cap



33.26%  
Small Cap



5.84%  
Cash Equivalent

### Fund Manager



**Nishit Shah**

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	0.00%
		Hurdle	8.00%	2nd Year	0.00%
		Profit Sharing	10% Profit sharing above 8% Hurdle or 20% Profit Sharing above 8% Hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
5 September, 2019



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
6925.54

	Investment Approach	Benchmark
1 Month	2.14%	1.24%
3 Month	-0.51%	-3.23%
6 Month	13.29%	7.19%
1 Year	-3.49%	-5.50%
3 Year	26.31%	16.12%
5 Year	32.29%	20.66%
Since Inception	27.11%	N/A

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Portfolio Characteristics	
Total Number of Stocks	40
Average Market Cap	22917.4 CR
Portfolio Age	6 Years
Sharpe Ratio 1 Yr	-0.39
Sharpe Ratio 3 Yr	1.20
Beta 1 Yr	1.12
Beta 3 Yr	0.98
Downcapture Ratio 1 Yr	99.47
Downcapture Ratio 3 Yr	62.22
Upcapture ratio 1 Yr	114.02
Upcapture ratio 3 Yr	115.51
P/B Ratio	2.74
P/E Ratio	22.65

### Composition



21.62%  
Mid Cap



77.23%  
Small Cap



1.15%  
Cash Equivalent

### Fund Manager



Anand Shah



Chockalingam Narayanan

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50% or 0%	1st Year	3.00%
		Hurdle	10% or 0%	2nd Year	2.00%
		Profit Sharing	15% Profit share above 10% Hurdle or 20% Profit Sharing on all profits	3rd Year	1.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
24 June, 2019



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
264.96

	Investment Approach	Benchmark
1 Month	2.30%	1.21%
3 Month	-0.24%	-3.59%
6 Month	15.96%	6.36%
1 Year	-0.65%	-6.58%
3 Year	17.89%	14.74%
5 Year	18.50%	19.19%
Since Inception	16.79%	N/A

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Portfolio Characteristics	
Total Number of Stocks	21
Average Market Cap	39388.28 CR
Portfolio Age	6 Years 3 Months
Sharpe Ratio 1 Yr	0.18
Sharpe Ratio 3 Yr	0.72
Beta 1 Yr	1.17
Beta 3 Yr	0.96
Downcapture Ratio 1 Yr	110.84
Downcapture Ratio 3 Yr	97.66
Upcapture ratio 1 Yr	189.71
Upcapture ratio 3 Yr	114.98
P/B Ratio	3.09
P/E Ratio	37.00

### Composition



15.90%  
Large Cap



13%  
Mid Cap



63.30%  
Small Cap



5.46%  
Cash Equivalent

### Fund Manager



Abhay Agarwal

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	2.00%
		Hurdle	8% or 6%	2nd Year	1.00%
		Profit Sharing	15% above the 8% Hurdle or 20% above the 6% Hurdle	3rd Year	1.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
31 December, 2019



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
1.04

	Investment Approach	Benchmark
1 Month	-0.73%	1.21%
3 Month	-5.64%	-3.59%
6 Month	3.15%	6.36%
1 Year	-5.96%	-6.58%
3 Year	14.27%	14.74%
5 Year	16.07%	19.19%
Since Inception	13.80%	N/A

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Portfolio Characteristics	
Total Number of Stocks	36
Average Market Cap	219556.17 CR
Portfolio Age	5 Years 9 Months
Sharpe Ratio 1 Yr	-0.96
Sharpe Ratio 3 Yr	0.66
Beta 1 Yr	0.80
Beta 3 Yr	0.91
Downcapture Ratio 1 Yr	99.60
Downcapture Ratio 3 Yr	91.37
Upcapture ratio 1 Yr	82.05
Upcapture ratio 3 Yr	97.31
P/B Ratio	4.92
P/E Ratio	33.44

### Composition



33.21%  
Large Cap



19.59%  
Mid Cap



35.36%  
Small Cap



2.23%  
Cash Equivalent

### Fund Manager



**Manu Rishi Gupta**

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	1.00%	AMC	No Option	1st Year	2.00%
		Hurdle	10.00%	2nd Year	1.00%
		Profit Sharing	20% Profit share above 10% Hurdle	3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
24 May, 2019



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
46.96

	Investment Approach	Benchmark
1 Month	2.04%	1.21%
3 Month	-0.83%	-3.59%
6 Month	10.68%	6.36%
1 Year	1.19%	-6.58%
3 Year	17.35%	14.74%
5 Year	15.44%	19.19%
Since Inception	12.21%	N/A

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Portfolio Characteristics	
Total Number of Stocks	72
Average Market Cap	340825.74 CR
Portfolio Age	6 Years 4 Months
Sharpe Ratio 1 Yr	-0.27
Sharpe Ratio 3 Yr	0.92
Beta 1 Yr	0.98
Beta 3 Yr	0.85
Downcapture Ratio 1 Yr	91.38
Downcapture Ratio 3 Yr	76.68
Upcapture ratio 1 Yr	120.15
Upcapture ratio 3 Yr	101.48
P/B Ratio	4.15
P/E Ratio	37.15

### Composition



47.51%  
Large Cap



13.15%  
Mid Cap



21.74%  
Small Cap



4.26%  
Cash Equivalent

### Fund Manager



**Manu Rishi Guptha**

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	1.00%	AMC	No Option	1st Year	2.00%
		Hurdle	10.00%	2nd Year	1.00%
		Profit Sharing	20% Profit share above 10% Hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
29 January, 2001



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
1066.81

	Investment Approach	Benchmark
1 Month	0.39%	1.24%
3 Month	-4.25%	-3.23%
6 Month	4.45%	7.19%
1 Year	-10.82%	-5.50%
3 Year	6.85%	16.12%
5 Year	13.82%	20.66%
Since Inception	17.81%	N/A

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Portfolio Characteristics	
Total Number of Stocks	28
Average Market Cap	373102.73 CR
Portfolio Age	24 Years 8 Months
Sharpe Ratio 1 Yr	-0.77
Sharpe Ratio 3 Yr	0.14
Beta 1 Yr	1.22
Beta 3 Yr	1.01
Downcapture Ratio 1 Yr	125.97
Downcapture Ratio 3 Yr	113.99
Upcapture ratio 1 Yr	105.90
Upcapture ratio 3 Yr	77.02
P/B Ratio	4.08
P/E Ratio	29.97

### Composition



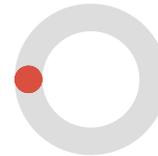
74.06%  
Large Cap



11.34%  
Mid Cap



14.59%  
Small Cap



0.01%  
Cash Equivalent

### Fund Manager



Chetan Thacker

Sandip Bansal

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	0.00%
		Hurdle	8.00%	2nd Year	0.00%
		Profit Sharing	20% Profit sharing above 8% Hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
1 April, 2013



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark
1 Month	-0.19%	1.24%
3 Month	0.35%	-3.23%
6 Month	12.53%	7.19%
1 Year	1.61%	-5.50%
3 Year	20.57%	16.12%
5 Year	23.26%	20.66%
Since Inception	16.72%	N/A

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Portfolio Characteristics	
Total Number of Stocks	20
Average Market Cap	319741.81 CR
Portfolio Age	12 Years 5 Months
Sharpe Ratio 1 Yr	-0.26
Sharpe Ratio 3 Yr	1.22
Beta 1 Yr	0.69
Beta 3 Yr	0.77
Downcapture Ratio 1 Yr	64.27
Downcapture Ratio 3 Yr	56.91
Upcapture ratio 1 Yr	92.42
Upcapture ratio 3 Yr	95.15
P/B Ratio	4.75
P/E Ratio	32.36

### Composition



65.50%  
Large Cap



9.90%  
Mid Cap



23.80%  
Small Cap



0.70%  
Cash Equivalent

### Fund Manager



Sachin Shah

### Fee Structure

Fixed Fee	Variable Fee	Exit Load	
AMC 2.50%	AMC	No Option	1st Year 3.00%
	Hurdle	No Option	2nd Year 2.00%
	Profit Sharing	No Option	3rd Year 1.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
11 February, 2020



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
273.77

	Investment Approach	Benchmark
1 Month	0.75%	1.24%
3 Month	-3.27%	-3.23%
6 Month	5.27%	7.19%
1 Year	-13.18%	-5.50%
3 Year	12.93%	16.12%
5 Year	17.41%	20.66%
Since Inception	19.36%	N/A

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Portfolio Characteristics	
Total Number of Stocks	78
Average Market Cap	131604.82 CR
Portfolio Age	5 Years 7 Months
Sharpe Ratio 1 Yr	-1.12
Sharpe Ratio 3 Yr	0.53
Beta 1 Yr	1.03
Beta 3 Yr	0.98
Downcapture Ratio 1 Yr	115.76
Downcapture Ratio 3 Yr	96.24
Upcapture ratio 1 Yr	76.22
Upcapture ratio 3 Yr	88.49
P/E Ratio	21.29

**Fund Manager**



**Devina Mehra**

**Achin Agarwal**

**Kavita Thomas**

**Alok Kumar**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	2.00%	1st Year	0.00%
		Hurdle	14.00%	2nd Year	0.00%
		Profit Sharing	10% on profit above hurdle rate of 14%	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
28 January, 2004



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
956.17

	Investment Approach	Benchmark
1 Month	1.78%	1.24%
3 Month	0.19%	-3.23%
6 Month	9.85%	7.19%
1 Year	-4.85%	-5.50%
3 Year	28.16%	16.12%
5 Year	28.89%	20.66%
Since Inception	13.09%	N/A

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Portfolio Characteristics	
Total Number of Stocks	32
Average Market Cap	356815 CR
Portfolio Age	21 Years 8 Months
Sharpe Ratio 1 Yr	-0.64
Sharpe Ratio 3 Yr	1.35
Beta 1 Yr	0.96
Beta 3 Yr	1.02
Downcapture Ratio 1 Yr	93.18
Downcapture Ratio 3 Yr	80.42
Upcapture ratio 1 Yr	94.83
Upcapture ratio 3 Yr	128.24
P/B Ratio	2.64
P/E Ratio	20.16

### Composition



54.35%  
Large Cap



10.32%  
Mid Cap



34.63%  
Small Cap



0.70%  
Cash Equivalent

### Fund Manager



**Chockalingam Narayanan**

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50% or 0%	1st Year	1.00%
		Hurdle	10% or 0%	2nd Year	0.00%
		Profit Sharing	15% Profit share above 10% Hurdle or 20% Profit Sharing on all profits	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
20 March, 2019



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
48.14

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.40%	1.24%	Total Number of Stocks	25
3 Month	-5.29%	-3.23%	Average Market Cap	35000 CR
6 Month	5.17%	7.19%	Portfolio Age	6 Years 6 Months
1 Year	-17.97%	-5.50%	Sharpe Ratio 1 Yr	-1.20
3 Year	10.19%	16.12%	Sharpe Ratio 3 Yr	0.31
5 Year	15.08%	20.66%	Beta 1 Yr	1.15
Since Inception	11.44%	N/A	Beta 3 Yr	1.06
* Returns are as on 31st October 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			Downcapture Ratio 1 Yr	152.04
			Downcapture Ratio 3 Yr	118.49
			Upcapture ratio 1 Yr	92.30
			Upcapture ratio 3 Yr	90.31

**Composition**



8.21%  
Mid Cap



87.09%  
Small Cap



0.08%  
Cash Equivalent

**Fund Manager**



**PAWAN BANSHI PARAKH**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	3.00%	AMC	2% Or 1%	1st Year	1.00%
		Hurdle	15% Or 10%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing above 15% Hurdle Or 20% Profit Sharing above 10% Hurdle.	3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
12 March, 2018



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
1800.58

	Investment Approach	Benchmark
1 Month	-0.70%	1.21%
3 Month	-5.74%	-3.59%
6 Month	8.15%	6.36%
1 Year	-6.98%	-6.58%
3 Year	12.05%	14.74%
5 Year	17.34%	19.19%
Since Inception	13.51%	N/A

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Portfolio Characteristics	
Total Number of Stocks	20
Average Market Cap	155687.07 CR
Portfolio Age	7 Years 6 Months
Sharpe Ratio 1 Yr	-0.54
Sharpe Ratio 3 Yr	0.45
Beta 1 Yr	1.18
Beta 3 Yr	0.98
Downcapture Ratio 1 Yr	119.78
Downcapture Ratio 3 Yr	93.16
Upcapture ratio 1 Yr	107.26
Upcapture ratio 3 Yr	91.15
P/B Ratio	10.24
P/E Ratio	39.48

### Composition



32.41%  
Large Cap



53.35%  
Mid Cap



13.49%  
Small Cap



0.75%  
Cash Equivalent

### Fund Manager

NJ Asset Management Pvt Ltd

### Fee Structure

Fixed Fee	Variable Fee	Exit Load	
AMC 2.50%	AMC No Option	1st Year	1.00%
	Hurdle No Option	2nd Year	0.00%
	Profit Sharing No Option	3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
2 April, 2016



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
701.19

	Investment Approach	Benchmark
1 Month	1.80%	1.21%
3 Month	-6.69%	-3.59%
6 Month	10.84%	6.36%
1 Year	-15.02%	-6.58%
3 Year	20.03%	14.74%
5 Year	24.74%	19.19%
Since Inception	14.60%	N/A

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Portfolio Characteristics	
Total Number of Stocks	25
Average Market Cap	126954.35 CR
Portfolio Age	9 Years 5 Months
Sharpe Ratio 1 Yr	-0.71
Sharpe Ratio 3 Yr	0.74
Beta 1 Yr	1.67
Beta 3 Yr	1.22
Downcapture Ratio 1 Yr	228.77
Downcapture Ratio 3 Yr	155.39
Upcapture ratio 1 Yr	186.82
Upcapture ratio 3 Yr	149.35
P/B Ratio	9.09
P/E Ratio	53.10

### Composition



32.36%  
Large Cap



42.35%  
Mid Cap



24.54%  
Small Cap



0.75%  
Cash Equivalent

### Fund Manager

NJ Asset Management Pvt Ltd

### Fee Structure

Fixed Fee	Variable Fee	Exit Load	
AMC 2.50%	AMC No Option	1st Year	1.00%
	Hurdle No Option	2nd Year	0.00%
	Profit Sharing No Option	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
1 April, 2018



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
117.54

	Investment Approach	Benchmark
1 Month	1.07%	1.24%
3 Month	-6.57%	-3.23%
6 Month	9.69%	7.19%
1 Year	-6.49%	-5.50%
3 Year	24.84%	16.12%
5 Year	24.01%	20.66%

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Portfolio Characteristics	
Total Number of Stocks	22
Portfolio Age	7 Years 5 Months
Sharpe Ratio 1 Yr	-0.46
Sharpe Ratio 3 Yr	1.04
Beta 1 Yr	1.32
Beta 3 Yr	1.13
Downcapture Ratio 1 Yr	142.98
Downcapture Ratio 3 Yr	109.27
Upcapture ratio 1 Yr	153.71
Upcapture ratio 3 Yr	135.58

**Composition**



32.49%  
Large Cap



12.59%  
Mid Cap



52.57%  
Small Cap



2.35%  
Cash Equivalent

**Fund Manager**

Systematix Group

Rajeev Bajaj

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	0.00%	1st Year	2.00%
		Hurdle	12.00%	2nd Year	NA
		Profit Sharing	20% Profit sharing above 12% hurdle	3rd Year	NA



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
1 April, 2021



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
37.80

	Investment Approach	Benchmark
1 Month	2.21%	1.24%
3 Month	7.45%	-3.23%
6 Month	6.38%	7.19%
1 Year	-10.44%	-5.50%
3 Year	18.11%	16.12%
5 Year	N/A	20.66%
Since Inception	15.19%	N/A

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Portfolio Characteristics	
Total Number of Stocks	26
Average Market Cap	10188.94 CR
Portfolio Age	4 Years 5 Months
Sharpe Ratio 1 Yr	-0.60
Sharpe Ratio 3 Yr	0.68
Beta 1 Yr	0.94
Beta 3 Yr	0.99
Downcapture Ratio 1 Yr	94.20
Downcapture Ratio 3 Yr	69.26
Upcapture ratio 1 Yr	73.17
Upcapture ratio 3 Yr	96.23
P/B Ratio	5.02
P/E Ratio	57.50

### Composition



3.28%  
Large Cap



83.80%  
Small Cap



6.23%  
Cash Equivalent

### Fund Manager



Satwik Jain

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.25% or 0%	1st Year	2.50%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	15 Profit Sharing above 10% Hurdle or 20% Profit Sharing above 6% Hurdle	3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
7 February, 2019



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
445.71

	Investment Approach	Benchmark
1 Month	1.53%	1.21%
3 Month	-6.21%	-3.59%
6 Month	3.16%	6.36%
1 Year	-6.95%	-6.58%
3 Year	18.49%	14.74%
5 Year	21.27%	19.19%
Since Inception	16.68%	N/A

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Portfolio Characteristics	
Average Market Cap	264678.41 CR
Portfolio Age	6 Years 7 Months
Sharpe Ratio 1 Yr	-0.89
Sharpe Ratio 3 Yr	0.92
Beta 1 Yr	1.01
Beta 3 Yr	0.94
Downcapture Ratio 1 Yr	128.41
Downcapture Ratio 3 Yr	86.96
Upcapture ratio 1 Yr	110.56
Upcapture ratio 3 Yr	110.20

### Fund Manager



P Krishnan

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	1.75%	AMC	No Option	1st Year	0.00%
		Hurdle	12.00%	2nd Year	0.00%
		Profit Sharing	10% Profit sharing above 12% Hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
3 July, 2019



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
776.00

	Investment Approach	Benchmark
1 Month	0.36%	1.24%
3 Month	-7.00%	-3.23%
6 Month	9.27%	7.19%
1 Year	-5.81%	-5.50%
3 Year	29.67%	16.12%
5 Year	55.94%	20.66%
Since Inception	50.20%	N/A

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Portfolio Characteristics	
Total Number of Stocks	159
Average Market Cap	15964.21 CR
Portfolio Age	6 Years 2 Months
Sharpe Ratio 1 Yr	-0.49
Sharpe Ratio 3 Yr	1.14
Beta 1 Yr	0.93
Beta 3 Yr	0.97
Downcapture Ratio 1 Yr	107.72
Downcapture Ratio 3 Yr	50.85
Upcapture ratio 1 Yr	111.91
Upcapture ratio 3 Yr	122.55
P/B Ratio	1.80
P/E Ratio	16.73

**Composition**



1.36%  
Large Cap



0.40%  
Mid Cap



96.09%  
Small Cap



1.94%  
Cash Equivalent

**Fund Manager**



**Gunit Singh Narang**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	No Option	1st Year	0.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	Performance Fee 20% Over 10% Hurdle	3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
15 June, 2015



**INVESTMENT**  
NIFTY 50 Total Return Index



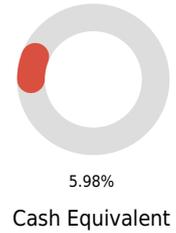
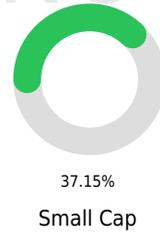
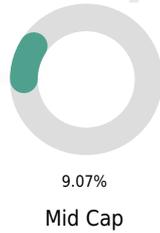
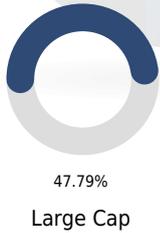
**AUM (₹ CR)**  
129.84

	Investment Approach	Benchmark
1 Month	4.84%	1.21%
3 Month	2.58%	-3.59%
6 Month	16.79%	6.36%
1 Year	6.20%	-6.58%
3 Year	13.49%	14.74%
5 Year	19.22%	19.19%
Since Inception	13.65%	N/A

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Portfolio Characteristics	
Total Number of Stocks	18
Average Market Cap	350817.14 CR
Portfolio Age	10 Years 3 Months
Sharpe Ratio 1 Yr	0.08
Sharpe Ratio 3 Yr	0.62
Beta 1 Yr	1.01
Beta 3 Yr	0.83
Downcapture Ratio 1 Yr	92.88
Downcapture Ratio 3 Yr	95.56
Upcapture ratio 1 Yr	153.70
Upcapture ratio 3 Yr	95.58
P/B Ratio	4.73
P/E Ratio	37.21

**Composition**



**Fund Manager**



**Mayur Parkeria**

**Fee Structure**

Fixed Fee	Variable Fee	Exit Load	
AMC 2.00% or 1.75% or 1.50%	AMC 1.25% or 1.00% or 0.75%	1st Year	0.00%
		2nd Year	0.00%
	Hurdle 10.00%	3rd Year	0.00%
	Profit Sharing 20% Profit sharing above 10% Hurdle or 15% Profit Sharing above 10% hurdle or 15% Profit Sharing above 10% Hurdle		



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

30 September, 2019



**INVESTMENT**

S&P BSE 500 Total Return Index



**AUM (₹ CR)**

223.40

	Investment Approach	Benchmark
1 Month	3.20%	1.24%
3 Month	-0.81%	-3.23%
6 Month	15.40%	7.19%
1 Year	-9.00%	-5.50%
3 Year	27.31%	16.12%
5 Year	40.07%	20.66%
Since Inception	28.23%	N/A

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Portfolio Characteristics	
Total Number of Stocks	46
Average Market Cap	3354.86 CR
Portfolio Age	6 Years
Sharpe Ratio 1 Yr	-0.49
Sharpe Ratio 3 Yr	0.96
Beta 1 Yr	1.10
Beta 3 Yr	1.08
Downcapture Ratio 1 Yr	114.53
Downcapture Ratio 3 Yr	65.07
Upcapture ratio 1 Yr	107.96
Upcapture ratio 3 Yr	127.70
P/B Ratio	5.70
P/E Ratio	43.40

**Composition**



94.87%

Small Cap



5.13%

Cash Equivalent

**Fund Manager**



**Divam Sharma**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.25%	AMC	1.25% or 0%	1st Year	0.00%
		Hurdle	10% or 8%	2nd Year	0.00%
		Profit Sharing	15% Profit Sharing above 10% Hurdle or 20% Profit sharing above 8% Hurdle	3rd Year	0.00%



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

17 September, 2020



**INVESTMENT**

S&P BSE 500 Total Return Index



**AUM (₹ CR)**

1714.70

	Investment Approach	Benchmark
1 Month	-1.03%	1.24%
3 Month	-8.02%	-3.23%
6 Month	-1.37%	7.19%
1 Year	-14.82%	-5.50%
3 Year	11.52%	16.12%
5 Year	12.93%	20.66%
Since Inception	11.07%	N/A

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Portfolio Characteristics	
Average Market Cap	243015.06 CR
Portfolio Age	5 Years
Sharpe Ratio 1 Yr	-1.11
Sharpe Ratio 3 Yr	0.41
Beta 1 Yr	1.06
Beta 3 Yr	1.01
Downcapture Ratio 1 Yr	119.93
Downcapture Ratio 3 Yr	103.36
Upcapture ratio 1 Yr	72.64
Upcapture ratio 3 Yr	87.93
P/B Ratio	6.25
P/E Ratio	39.59

**Composition**



41.57%  
Large Cap



29.41%  
Mid Cap



27.27%  
Small Cap



1.76%  
Cash Equivalent

**Fund Manager**



Mr. Rahul Rathi

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	2.50% or 1.50%	1st Year	3.00%
		Hurdle	25% or 10%	2nd Year	2.00%
		Profit Sharing	20% Profit Sharing over 25% Hurdle or 20% Profit Sharing over 10% Hurdle	3rd Year	1.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
11 November, 2020



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
63.56

	Investment Approach	Benchmark
1 Month	-1.82%	1.21%
3 Month	1.25%	-3.59%
6 Month	12.47%	6.36%
1 Year	4.35%	-6.58%
3 Year	9.30%	14.74%
5 Year	N/A	19.19%
Since Inception	13.21%	N/A

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**Portfolio Characteristics**

Total Number of Stocks	17
Average Market Cap	195456 CR
Portfolio Age	4 Years 10 Months
Sharpe Ratio 1 Yr	-0.04
Sharpe Ratio 3 Yr	0.32
Beta 1 Yr	0.88
Beta 3 Yr	0.80
Downcapture Ratio 1 Yr	60.69
Downcapture Ratio 3 Yr	77.58
Upcapture ratio 1 Yr	103.75
Upcapture ratio 3 Yr	72.40
P/B Ratio	5.00
P/E Ratio	40.02

**Composition**



36.13%  
Large Cap



18.62%  
Mid Cap



39.11%  
Small Cap



6.14%  
Cash Equivalent

**Fund Manager**



**Hardik Doshi**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	1.50%	1st Year	2.00%
		Hurdle	10.00%	2nd Year	1.00%
		Profit Sharing	15% Profit Sharing Over 10% Hurdle rate	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
13 December, 2021



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
110.31

	Investment Approach	Benchmark
1 Month	-0.33%	1.24%
3 Month	-7.68%	-3.23%
6 Month	2.69%	7.19%
1 Year	-21.09%	-5.50%
3 Year	6.34%	16.12%
5 Year	N/A	20.66%
Since Inception	6.29%	N/A

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Portfolio Characteristics	
Total Number of Stocks	20
Average Market Cap	143751.98 CR
Portfolio Age	3 Years 9 Months
Sharpe Ratio 1 Yr	-1.30
Sharpe Ratio 3 Yr	0.14
Beta 1 Yr	1.11
Beta 3 Yr	0.95
Downcapture Ratio 1 Yr	157.86
Downcapture Ratio 3 Yr	106.56
Upcapture ratio 1 Yr	90.14
Upcapture ratio 3 Yr	74.81
P/B Ratio	5.67
P/E Ratio	36.94

### Composition



27%  
Large Cap



25%  
Mid Cap



47%  
Small Cap



1%  
Cash Equivalent

### Fund Manager

Investment Committee.

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	No Option	1st Year	1.00%
		Hurdle	No Option	2nd Year	0.00%
		Profit Sharing	15% Profit share on profits	3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
26 June, 2018



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
195.10

	Investment Approach	Benchmark
1 Month	2.70%	1.21%
3 Month	-7.99%	-3.59%
6 Month	8.38%	6.36%
1 Year	4.89%	-6.58%
3 Year	10.60%	14.74%
5 Year	16.48%	19.19%
Since Inception	8.71%	N/A

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Portfolio Characteristics	
Total Number of Stocks	16
Average Market Cap	273795.5 CR
Portfolio Age	7 Years 3 Months
Sharpe Ratio 1 Yr	0.04
Sharpe Ratio 3 Yr	0.36
Beta 1 Yr	1.15
Beta 3 Yr	0.91
Downcapture Ratio 1 Yr	115.14
Downcapture Ratio 3 Yr	115.61
Upcapture ratio 1 Yr	175.58
Upcapture ratio 3 Yr	95.22
P/B Ratio	3.21
P/E Ratio	27.36

### Composition



59.07%  
Large Cap



23.21%  
Mid Cap



17.75%  
Small Cap



-0.30%  
Cash Equivalent

### Fund Manager

Bhavesh Kanani

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	0.00%
		Hurdle	8.00%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing above 8% Hurdle	3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
28 January, 2021



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
148.19

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	2.30%	1.21%	Total Number of Stocks	17
3 Month	-2.21%	-3.59%	Average Market Cap	429926 CR
6 Month	7.44%	6.36%	Portfolio Age	4 Years 8 Months
1 Year	-7.55%	-6.58%	Sharpe Ratio 1 Yr	-0.77
3 Year	17.82%	14.74%	Sharpe Ratio 3 Yr	0.82
5 Year	N/A	19.19%	Beta 1 Yr	1.21
Since Inception	17.18%	N/A	Beta 3 Yr	0.99
<p>* Returns are as on 31st October 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</p>			Downcapture Ratio 1 Yr	142.66
			Downcapture Ratio 3 Yr	103.87
			Upcapture ratio 1 Yr	122.61
			Upcapture ratio 3 Yr	115.91
			P/B Ratio	3.21
			P/E Ratio	22.10

**Composition**



20.47%

Cash Equivalent

**Fund Manager**



**Debashish Bose**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	1.00%	1st Year	3.00%
		Hurdle	10.00%	2nd Year	2.00%
		Profit Sharing	10% above hurdle rate of 10%	3rd Year	1.00%



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

3 March, 2021



**INVESTMENT**

S&P BSE 500 Total Return Index



**AUM (₹ CR)**

220.03

	Investment Approach	Benchmark
1 Month	-1.26%	1.24%
3 Month	-7.31%	-3.23%
6 Month	-1.88%	7.19%
1 Year	-12.71%	-5.50%
3 Year	11.47%	16.12%
5 Year	N/A	20.66%
Since Inception	10.16%	N/A

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Portfolio Characteristics	
Average Market Cap	222428.85 CR
Portfolio Age	4 Years 6 Months
Sharpe Ratio 1 Yr	-1.03
Sharpe Ratio 3 Yr	0.44
Beta 1 Yr	1.00
Beta 3 Yr	0.89
Downcapture Ratio 1 Yr	109.04
Downcapture Ratio 3 Yr	85.05
Upcapture ratio 1 Yr	71.21
Upcapture ratio 3 Yr	79.13
P/B Ratio	6.71
P/E Ratio	43.04

**Composition**



38.17%  
Large Cap



32.10%  
Mid Cap



26.76%  
Small Cap



2.97%  
Cash Equivalent

**Fund Manager**



Mr. Rahul Rathi

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	2.50% or 1.50%	1st Year	3.00%
		Hurdle	25% or 10%	2nd Year	2.00%
		Profit Sharing	20% Profit Sharing over 25% Hurdle or 20% Profit Sharing over 10% Hurdle	3rd Year	1.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
3 December, 2009



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
1613.47

	Investment Approach	Benchmark
1 Month	0.70%	1.21%
3 Month	-1.90%	-3.59%
6 Month	5.47%	6.36%
1 Year	-7.12%	-6.58%
3 Year	21.50%	14.74%
5 Year	21.60%	19.19%
Since Inception	19.99%	N/A

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Portfolio Characteristics	
Total Number of Stocks	25
Average Market Cap	1613.47 CR
Portfolio Age	15 Years 9 Months
Sharpe Ratio 1 Yr	-0.95
Sharpe Ratio 3 Yr	1.03
Beta 1 Yr	0.84
Beta 3 Yr	0.93
Downcapture Ratio 1 Yr	105.73
Downcapture Ratio 3 Yr	82.26
Upcapture ratio 1 Yr	82.56
Upcapture ratio 3 Yr	119.27
P/B Ratio	5.35
P/E Ratio	37.84

**Composition**



44.87%  
Large Cap



8.68%  
Mid Cap



30.07%  
Small Cap



16.38%  
Cash Equivalent

**Fund Manager**



**Charandeep Singh**



**Varun Daga**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	1.00%	AMC	1.00%	1st Year	3.00%
		Hurdle	No Option	2nd Year	2.00%
		Profit Sharing	15% Profit share on profits	3rd Year	1.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
27 January, 2022



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
111.84

	Investment Approach	Benchmark
1 Month	2.88%	1.24%
3 Month	-4.77%	-3.23%
6 Month	4.74%	7.19%
1 Year	-15.15%	-5.50%
3 Year	32.23%	16.12%
5 Year	N/A	20.66%
Since Inception	28.13%	N/A

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Portfolio Characteristics	
Total Number of Stocks	18
Average Market Cap	342658.84 CR
Portfolio Age	3 Years 8 Months
Sharpe Ratio 1 Yr	-1.01
Sharpe Ratio 3 Yr	1.27
Beta 1 Yr	1.26
Beta 3 Yr	1.32
Downcapture Ratio 1 Yr	150.97
Downcapture Ratio 3 Yr	110.54
Upcapture ratio 1 Yr	111.65
Upcapture ratio 3 Yr	155.87
P/B Ratio	2.80
P/E Ratio	21.10

**Composition**



53.08%  
Large Cap



13.21%  
Mid Cap



28.82%  
Small Cap



4.89%  
Cash Equivalent

**Fund Manager**



**Manoj Bahety**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	1.75%	AMC	1.00% or 0.00%	1st Year	1.00%
		Hurdle	8.00%	2nd Year	0.00%
				3rd Year	0.00%
		Profit Sharing	15% profit Sharing above 8% hurdle or 20% Profit Sharing above 8% Hurdle(with Catch up)		


**BENCHMARK**

S&amp;P BSE 500 Total Return Index


**INCEPTION**

31 December, 2012


**INVESTMENT**

S&amp;P BSE 500 Total Return Index


**AUM (₹ CR)**

719.99

	Investment Approach	Benchmark
1 Month	-0.60%	1.24%
3 Month	-5.80%	-3.23%
6 Month	15.30%	7.19%
1 Year	-8.90%	-5.50%
3 Year	19.10%	16.12%
5 Year	27.80%	20.66%
Since Inception	25.97%	N/A

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Portfolio Characteristics	
Portfolio Age	12 Years 9 Months
Sharpe Ratio 1 Yr	-0.50
Sharpe Ratio 3 Yr	0.68
Beta 1 Yr	1.23
Beta 3 Yr	1.03
Downcapture Ratio 1 Yr	135.24
Downcapture Ratio 3 Yr	74.48
Upcapture ratio 1 Yr	133.36
Upcapture ratio 3 Yr	102.13

**Fund Manager**

**Sandeep Daga**

**Vivek Ganguly**
**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	No Option	1st Year	3.00%
		Hurdle	10.00%	2nd Year	2.00%
		Profit Sharing	20% over hurdle rate of 10%	3rd Year	1.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
22 September, 2021



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
13.11

	Investment Approach	Benchmark
1 Month	3.83%	1.24%
3 Month	-1.72%	-3.23%
6 Month	19.34%	7.19%
1 Year	-9.35%	-5.50%
3 Year	25.94%	16.12%
5 Year	N/A	20.66%
Since Inception	24.76%	N/A

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Portfolio Characteristics	
Total Number of Stocks	10
Average Market Cap	35568.23 CR
Portfolio Age	4 Years
Sharpe Ratio 1 Yr	-0.39
Sharpe Ratio 3 Yr	0.90
Beta 1 Yr	1.48
Beta 3 Yr	1.13
Downcapture Ratio 1 Yr	144.68
Downcapture Ratio 3 Yr	76.50
Upcapture ratio 1 Yr	148.97
Upcapture ratio 3 Yr	124.93
P/B Ratio	6.12
P/E Ratio	60.97

### Composition



8.66%  
Large Cap



39.61%  
Mid Cap



49.42%  
Small Cap



2.31%  
Cash Equivalent

### Fund Manager



**N.BALAJI VAIDYANATH**

### Fee Structure

Fixed Fee	Variable Fee	Exit Load	
AMC 2.50%	AMC	No Option	1st Year 1.00%
	Hurdle	No Option	2nd Year 0.00%
	Profit Sharing	No Option	3rd Year 0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
8 June, 2021



**INVESTMENT**  
S&P BSE 500 Total Return Index



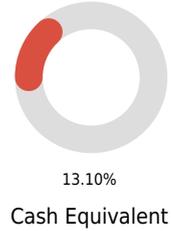
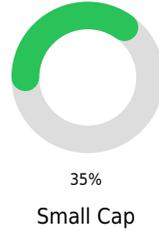
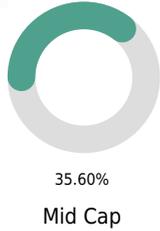
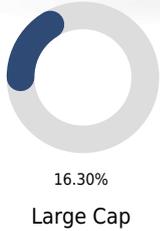
**AUM (₹ CR)**  
71.20

	Investment Approach	Benchmark
1 Month	2.95%	1.24%
3 Month	2.87%	-3.23%
6 Month	10.29%	7.19%
1 Year	-10.92%	-5.50%
3 Year	16.33%	16.12%
5 Year	N/A	20.66%
Since Inception	13.13%	N/A

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Portfolio Characteristics	
Total Number of Stocks	18
Average Market Cap	61980.86 CR
Portfolio Age	4 Years 3 Months
Sharpe Ratio 1 Yr	-0.80
Sharpe Ratio 3 Yr	0.67
Beta 1 Yr	1.07
Beta 3 Yr	1.01
Downcapture Ratio 1 Yr	116.14
Downcapture Ratio 3 Yr	85.58
Upcapture ratio 1 Yr	91.83
Upcapture ratio 3 Yr	96.00
P/B Ratio	7.33
P/E Ratio	58.56

### Composition



### Fund Manager



Vaibhav Agrawal

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	No Option	1st Year	2.00%
		Hurdle	8.00%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing Over 8% Hurdle Rate	3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
10 June, 2022



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
10.60

	Investment Approach	Benchmark
1 Month	-0.85%	1.21%
3 Month	-5.35%	-3.59%
6 Month	3.79%	6.36%
1 Year	-16.11%	-6.58%
3 Year	8.72%	14.74%
5 Year	N/A	19.19%
Since Inception	10.63%	N/A

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Portfolio Characteristics	
Total Number of Stocks	22
Average Market Cap	155342.28 CR
Portfolio Age	3 Years 3 Months
Sharpe Ratio 1 Yr	-1.26
Sharpe Ratio 3 Yr	0.26
Beta 1 Yr	1.26
Beta 3 Yr	1.02
Downcapture Ratio 1 Yr	168.46
Downcapture Ratio 3 Yr	128.52
Upcapture ratio 1 Yr	97.38
Upcapture ratio 3 Yr	93.09
P/B Ratio	7.24
P/E Ratio	36.25

### Composition



32.65%  
Large Cap



62.44%  
Mid Cap



4.64%  
Small Cap



0.27%  
Cash Equivalent

### Fund Manager



Harini Dedhia



Sheetal Malpani

### Fee Structure

Fixed Fee	Variable Fee	Exit Load	
AMC 2.00%	AMC No Option	1st Year	1.00%
	Hurdle No Option	2nd Year	NA
	Profit Sharing No Option	3rd Year	NA



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

30 September, 2021



**INVESTMENT**

S&P BSE 500 Total Return Index



**AUM (₹ CR)**

30.23

	Investment Approach	Benchmark
1 Month	-1.57%	1.24%
3 Month	-2.97%	-3.23%
6 Month	6.02%	7.19%
1 Year	-4.90%	-5.50%
3 Year	18.64%	16.12%
5 Year	N/A	20.66%
Since Inception	13.46%	N/A

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Portfolio Characteristics	
Total Number of Stocks	25
Average Market Cap	217632 CR
Portfolio Age	4 Years
Sharpe Ratio 1 Yr	-0.50
Sharpe Ratio 3 Yr	0.82
Beta 1 Yr	0.97
Beta 3 Yr	0.92
Downcapture Ratio 1 Yr	87.57
Downcapture Ratio 3 Yr	77.49
Upcapture ratio 1 Yr	90.35
Upcapture ratio 3 Yr	99.15
P/B Ratio	8.24
P/E Ratio	49.97

**Composition**



33.06%  
Large Cap



29.73%  
Mid Cap



31.77%  
Small Cap



5.44%  
Cash Equivalent

**Fund Manager**



**Neelesh Dhamnaskar**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	No Option	1st Year	0.00%
		Hurdle	No Option	2nd Year	0.00%
		Profit Sharing	No Option	3rd Year	0.00%



**BENCHMARK**  
NSE Multi Asset Index 2



**INCEPTION**  
7 April, 2022



**INVESTMENT**  
NSE Multi Asset Index 2



**AUM (₹ CR)**  
35.43

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	1.76%	1.56%	Portfolio Age	3 Years 5 Months
3 Month	-1.48%	-0.03%	Sharpe Ratio 1 Yr	-0.40
6 Month	8.09%	7.35%	Sharpe Ratio 3 Yr	1.16
1 Year	1.06%	2.53%	Beta 1 Yr	1.23
3 Year	17.60%	12.60%	Beta 3 Yr	1.14
5 Year	N/A	14.54%	Downcapture Ratio 1 Yr	-65.14
Since Inception	13.76%	N/A	Downcapture Ratio 3 Yr	-102.35
<p>* Returns are as on 31st October 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</p>			Upcapture ratio 1 Yr	-40.08
			Upcapture ratio 3 Yr	57.57

**Fund Manager**



**MOHIT BERIWALA**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	1.00%	AMC	No Option	1st Year	0.00%
		Hurdle	No Option	2nd Year	0.00%
		Profit Sharing	No Option	3rd Year	0.00%


**BENCHMARK**  
 NSE Multi Asset Index 1

**INCEPTION**  
 19 December, 2020

**INVESTMENT**  
 NSE Multi Asset Index 1

**AUM (₹ CR)**  
 98.38

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	5.40%	1.53%	Portfolio Age	4 Years 9 Months
3 Month	6.92%	0.09%	Sharpe Ratio 1 Yr	0.09
6 Month	13.53%	7.25%	Sharpe Ratio 3 Yr	0.98
1 Year	6.13%	2.57%	Beta 1 Yr	1.95
3 Year	18.05%	12.55%	Beta 3 Yr	0.65
5 Year	N/A	14.49%	Downcapture Ratio 1 Yr	-90.01
Since Inception	14.51%	N/A	Downcapture Ratio 3 Yr	-64.84
			Upcapture ratio 1 Yr	14.81
			Upcapture ratio 3 Yr	71.57

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**Fund Manager**  
 Amit Goel

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.00%	1st Year	2.00%
		Hurdle	7.50% or Benchmark	2nd Year	0.00%
				3rd Year	0.00%
		Profit Sharing	15% Profit Sharing above 7.50% Hurdle or Benchmark		



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
5 December, 2020



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
323.45

	Investment Approach	Benchmark
1 Month	0.78%	1.21%
3 Month	-1.19%	-3.59%
6 Month	4.70%	6.36%
1 Year	-7.89%	-6.58%
3 Year	18.26%	14.74%
5 Year	N/A	19.19%
Since Inception	16.29%	N/A

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**Portfolio Characteristics**

Total Number of Stocks	28
Average Market Cap	433791.6 CR
Portfolio Age	4 Years 9 Months
Sharpe Ratio 1 Yr	-0.76
Sharpe Ratio 3 Yr	0.79
Beta 1 Yr	1.12
Beta 3 Yr	1.01
Downcapture Ratio 1 Yr	125.14
Downcapture Ratio 3 Yr	115.33
Upcapture ratio 1 Yr	103.24
Upcapture ratio 3 Yr	122.83
P/B Ratio	4.01
P/E Ratio	26.25

**Composition**



64.08%  
Large Cap



15.30%  
Mid Cap



20.62%  
Small Cap

**Fund Manager**



Vimal Bhandari

**Fee Structure**

Fixed Fee	Variable Fee	Exit Load
AMC 1.75%	AMC No Option	1st Year 0.00%
	Hurdle No Option	2nd Year 0.00%
	Profit Sharing No Option	3rd Year 0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
13 April, 2021



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
410.64

	Investment Approach	Benchmark
1 Month	0.35%	1.24%
3 Month	-4.26%	-3.23%
6 Month	4.49%	7.19%
1 Year	-13.06%	-5.50%
3 Year	31.67%	16.12%
5 Year	N/A	20.66%
Since Inception	28.23%	N/A

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Portfolio Characteristics	
Total Number of Stocks	75
Average Market Cap	22546.76 CR
Portfolio Age	4 Years 5 Months
Sharpe Ratio 1 Yr	-0.50
Sharpe Ratio 3 Yr	1.03
Beta 1 Yr	1.28
Beta 3 Yr	1.16
Downcapture Ratio 1 Yr	131.84
Downcapture Ratio 3 Yr	60.91
Upcapture ratio 1 Yr	113.44
Upcapture ratio 3 Yr	136.19
P/B Ratio	5.82
P/E Ratio	42.19

### Composition



1.62%  
Large Cap



10.18%  
Mid Cap



87.52%  
Small Cap



0.60%  
Cash Equivalent

### Fund Manager



**Prabhakar Kudva**

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	0.50%	1st Year	0.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing above 10% Hurdle	3rd Year	0.00%



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

27 May, 2022



**INVESTMENT**

S&P BSE 500 Total Return Index



**AUM (₹ CR)**

75.49

	Investment Approach	Benchmark
1 Month	0.25%	1.24%
3 Month	-3.72%	-3.23%
6 Month	7.45%	7.19%
1 Year	-9.06%	-5.50%
3 Year	11.59%	16.12%
5 Year	N/A	20.66%
Since Inception	13.18%	N/A

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Portfolio Characteristics	
Total Number of Stocks	19
Average Market Cap	310164 CR
Portfolio Age	3 Years 4 Months
Sharpe Ratio 1 Yr	-0.88
Sharpe Ratio 3 Yr	0.48
Beta 1 Yr	0.99
Beta 3 Yr	0.83
Downcapture Ratio 1 Yr	107.72
Downcapture Ratio 3 Yr	78.42
Upcapture ratio 1 Yr	89.77
Upcapture ratio 3 Yr	75.95
P/B Ratio	2.55
P/E Ratio	21.20

**Composition**



40.57%  
Large Cap



15%  
Mid Cap



30.46%  
Small Cap



4.45%  
Cash Equivalent

**Fund Manager**



Gaurav Arora

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.00%	1st Year	2.00%
		Hurdle	10.00%	2nd Year	1.00%
		Profit Sharing	20% Profit share above 10% Hurdle	3rd Year	0.00%



**BENCHMARK**

NIFTY 50 Total Return Index



**INCEPTION**

21 January, 2022



**INVESTMENT**

NIFTY 50 Total Return Index



**AUM (₹ CR)**

668.66

	Investment Approach	Benchmark
1 Month	-2.36%	1.21%
3 Month	-5.49%	-3.59%
6 Month	3.03%	6.36%
1 Year	-13.70%	-6.58%
3 Year	14.91%	14.74%
5 Year	N/A	19.19%
Since Inception	12.48%	N/A

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Portfolio Characteristics	
Portfolio Age	3 Years 8 Months
Sharpe Ratio 1 Yr	-1.23
Sharpe Ratio 3 Yr	0.63
Beta 1 Yr	0.78
Beta 3 Yr	0.77
Downcapture Ratio 1 Yr	127.93
Downcapture Ratio 3 Yr	83.15
Upcapture ratio 1 Yr	65.15
Upcapture ratio 3 Yr	96.85

**Composition**



20.09%  
Large Cap



11.28%  
Mid Cap



63.43%  
Small Cap



5.20%  
Cash Equivalent

**Fund Manager**



**Gaurav Mehta**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	No Option	1st Year	1.00%
		Hurdle	NIFTY 50 TRI	2nd Year	0.00%
		Profit Sharing	33% Profit Sharing above the Hurdle	3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
19 January, 2023



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
100.39

	Investment Approach	Benchmark
1 Month	0.30%	1.21%
3 Month	-0.28%	-3.59%
6 Month	11.21%	6.36%
1 Year	-4.34%	-6.58%
3 Year	N/A	14.74%
5 Year	N/A	19.19%
Since Inception	18.14%	N/A

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**Portfolio Characteristics**

Total Number of Stocks	28
Average Market Cap	58741 CR
Portfolio Age	2 Years 8 Months
Sharpe Ratio 1 Yr	-0.73
Beta 1 Yr	0.83
Downcapture Ratio 1 Yr	96.81
Upcapture ratio 1 Yr	90.57
P/B Ratio	4.60
P/E Ratio	23.90

**Composition**



14.54%  
Large Cap



23.64%  
Mid Cap



60.13%  
Small Cap

**Fund Manager**



**Nikunj Doshi**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	1.25%	1st Year	2.00%
		Hurdle	10.00%	2nd Year	1.00%
		Profit Sharing	20% Profit Sharing above 10% Hurdle	3rd Year	0.50%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
27 January, 2023



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
30.23

	Investment Approach	Benchmark
1 Month	4.21%	1.21%
3 Month	1.63%	-3.59%
6 Month	10.97%	6.36%
1 Year	0.49%	-6.58%
3 Year	N/A	14.74%
5 Year	N/A	19.19%
Since Inception	15.33%	N/A

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Portfolio Characteristics	
Total Number of Stocks	15
Average Market Cap	1967.59 CR
Portfolio Age	2 Years 8 Months
Sharpe Ratio 1 Yr	-0.32
Beta 1 Yr	0.99
Downcapture Ratio 1 Yr	99.71
Upcapture ratio 1 Yr	125.70
P/B Ratio	2.82
P/E Ratio	0.00

**Composition**



1.96%

Cash Equivalent

**Fund Manager**



**Mahesh Gowande**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	1.35%	AMC	0.65%	1st Year	0.00%
		Hurdle	14.00%	2nd Year	0.00%
		Profit Sharing	14% Profit sharing above 14% Hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
1 April, 2023



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
19.15

	Investment Approach	Benchmark
1 Month	-1.19%	1.24%
3 Month	-4.98%	-3.23%
6 Month	11.50%	7.19%
1 Year	-8.87%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	16.83%	N/A

Portfolio Characteristics	
Total Number of Stocks	26
Average Market Cap	60999 CR
Portfolio Age	2 Years 5 Months
Sharpe Ratio 1 Yr	-0.52
Beta 1 Yr	1.28
Downcapture Ratio 1 Yr	135.07
Upcapture ratio 1 Yr	132.36

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**Composition**



25.82%  
Large Cap



7.64%  
Mid Cap



61.36%  
Small Cap



5.18%  
Cash Equivalent

**Fund Manager**



Rajesh Pherwani

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	0.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	20% Profit sharing above 10% hurdle	3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
1 July, 2024



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
5.11

	Investment Approach	Benchmark
1 Month	-0.89%	1.21%
3 Month	-1.79%	-3.59%
6 Month	5.58%	6.36%
1 Year	5.89%	-6.58%
3 Year	N/A	14.74%
5 Year	N/A	19.19%
Since Inception	10.38%	N/A

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Portfolio Characteristics	
Total Number of Stocks	17
Average Market Cap	119658.17 CR
Portfolio Age	1 Year 2 Months
Sharpe Ratio 1 Yr	0.03
Beta 1 Yr	0.42
Downcapture Ratio 1 Yr	23.01
Upcapture ratio 1 Yr	64.58
P/B Ratio	8.66
P/E Ratio	33.30

**Composition**



23.98%  
Large Cap



2.97%  
Mid Cap



20.38%  
Small Cap



4.54%  
Cash Equivalent

**Fund Manager**



**Abhishek Chauhan**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	1.00%	1st Year	2.00%
		Hurdle	10.00%	2nd Year	2.00%
				3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
9 August, 2017



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
30.06

	Investment Approach	Benchmark
1 Month	-1.29%	1.24%
3 Month	-3.24%	-3.23%
6 Month	10.37%	7.19%
1 Year	-5.61%	-5.50%
3 Year	12.06%	16.12%
5 Year	19.84%	20.66%
Since Inception	12.97%	N/A

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Portfolio Characteristics	
Total Number of Stocks	23
Average Market Cap	33330.22 CR
Portfolio Age	8 Years 1 Month
Sharpe Ratio 1 Yr	-0.52
Sharpe Ratio 3 Yr	0.45
Beta 1 Yr	0.97
Beta 3 Yr	0.83
Downcapture Ratio 1 Yr	100.92
Downcapture Ratio 3 Yr	68.19
Upcapture ratio 1 Yr	103.58
Upcapture ratio 3 Yr	74.73
P/B Ratio	9.09
P/E Ratio	49.89

### Composition



9.54%  
Large Cap



28.94%  
Mid Cap



52.97%  
Small Cap



7.57%  
Cash Equivalent

### Fund Manager



**Nishit Shah**

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	0.00%
		Hurdle	8.00%	2nd Year	0.00%
		Profit Sharing	10% Profit share above 8% Hurdle or 20% Profit Sharing above 8% hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
23 October, 2015



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
305.14

	Investment Approach	Benchmark
1 Month	0.43%	1.24%
3 Month	-4.02%	-3.23%
6 Month	6.55%	7.19%
1 Year	-13.55%	-5.50%
3 Year	21.79%	16.12%
5 Year	21.78%	20.66%
Since Inception	13.29%	N/A

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Portfolio Characteristics	
Total Number of Stocks	94
Average Market Cap	21815.84 CR
Portfolio Age	9 Years 11 Months
Sharpe Ratio 1 Yr	-0.59
Sharpe Ratio 3 Yr	0.77
Beta 1 Yr	1.20
Beta 3 Yr	1.05
Downcapture Ratio 1 Yr	132.48
Downcapture Ratio 3 Yr	91.03
Upcapture ratio 1 Yr	107.16
Upcapture ratio 3 Yr	118.35
P/B Ratio	5.70
P/E Ratio	41.89

### Composition



1.28%  
Large Cap



10.54%  
Mid Cap



87.22%  
Small Cap



1%  
Cash Equivalent

### Fund Manager



**Prabhakar Kudva**

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	0.50%	1st Year	0.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing above 10% Hurdle	3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
17 May, 2019



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
14.48

	Investment Approach	Benchmark
1 Month	0.44%	1.21%
3 Month	-3.37%	-3.59%
6 Month	5.80%	6.36%
1 Year	1.77%	-6.58%
3 Year	19.60%	14.74%
5 Year	17.36%	19.19%
Since Inception	12.99%	N/A

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Portfolio Characteristics	
Total Number of Stocks	46
Average Market Cap	212928.63 CR
Portfolio Age	6 Years 4 Months
Sharpe Ratio 1 Yr	-0.33
Sharpe Ratio 3 Yr	1.15
Beta 1 Yr	0.62
Beta 3 Yr	0.71
Downcapture Ratio 1 Yr	61.22
Downcapture Ratio 3 Yr	52.32
Upcapture ratio 1 Yr	86.21
Upcapture ratio 3 Yr	98.66
P/B Ratio	4.07
P/E Ratio	39.21

### Composition



26.29%  
Large Cap



19.92%  
Mid Cap



23.61%  
Small Cap



13.50%  
Cash Equivalent

### Fund Manager



Manu Rishi Gupta

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	1.00%	AMC	No Option	1st Year	2.00%
		Hurdle	10.00%	2nd Year	1.00%
		Profit Sharing	20% Profit share above 10% Hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
12 November, 2013



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
17.26

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.23%	1.24%	Portfolio Age	11 Years 10 Months
3 Month	-7.02%	-3.23%	Sharpe Ratio 1 Yr	-0.95
6 Month	7.34%	7.19%	Sharpe Ratio 3 Yr	0.66
1 Year	-13.92%	-5.50%	Beta 1 Yr	1.22
3 Year	16.40%	16.12%	Beta 3 Yr	1.08
5 Year	20.32%	20.66%	Downcapture Ratio 1 Yr	137.37
Since Inception	11.59%	N/A	Downcapture Ratio 3 Yr	104.03
			Upcapture ratio 1 Yr	101.47
			Upcapture ratio 3 Yr	104.32

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**Fund Manager**



**Sudheesh M**



**Ramakrishnan TB**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	2.00%	1st Year	0.00%
		Hurdle	12.00%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing above 12% Hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
16 February, 2023



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
221.73

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.49%	1.24%	Average Market Cap	65178.13 CR
3 Month	-4.36%	-3.23%	Portfolio Age	2 Years 7 Months
6 Month	13.14%	7.19%	Sharpe Ratio 1 Yr	-0.09
1 Year	1.89%	-5.50%	Beta 1 Yr	1.28
3 Year	N/A	16.12%	Downcapture Ratio 1 Yr	110.83
5 Year	N/A	20.66%	Upcapture ratio 1 Yr	158.09
Since Inception	15.96%	N/A	P/B Ratio	6.31
			P/E Ratio	35.97

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**Composition**



**Fund Manager**



Rohit Jain

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	2.50% or 1.50%	1st Year	3.00%
		Hurdle	25% or 10%	2nd Year	2.00%
		Profit Sharing	20% Profit Sharing over 25% Hurdle or 20% Profit Sharing over 10% Hurdle	3rd Year	1.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
26 August, 2019



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
74.62

	Investment Approach	Benchmark
1 Month	0.37%	1.21%
3 Month	-2.10%	-3.59%
6 Month	8.76%	6.36%
1 Year	-2.70%	-6.58%
3 Year	14.80%	14.74%
5 Year	18.98%	19.19%
Since Inception	16.44%	N/A

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Portfolio Characteristics	
Portfolio Age	6 Years 1 Month
Sharpe Ratio 1 Yr	-0.50
Sharpe Ratio 3 Yr	0.73
Beta 1 Yr	1.08
Beta 3 Yr	0.95
Downcapture Ratio 1 Yr	107.18
Downcapture Ratio 3 Yr	91.98
Upcapture ratio 1 Yr	114.97
Upcapture ratio 3 Yr	98.81

**Fund Manager**



Mr. Shailendra Kumar

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	No Option	1st Year	1.00%
		Hurdle	No Option	2nd Year	0.00%
		Profit Sharing	No Option	3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
26 September, 2022



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
36.85

	Investment Approach	Benchmark
1 Month	-0.73%	1.21%
3 Month	-5.31%	-3.59%
6 Month	-1.73%	6.36%
1 Year	-15.65%	-6.58%
3 Year	17.49%	14.74%
5 Year	N/A	19.19%
Since Inception	17.33%	N/A

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Portfolio Characteristics	
Portfolio Age	3 Years
Sharpe Ratio 1 Yr	-1.05
Sharpe Ratio 3 Yr	0.66
Beta 1 Yr	0.46
Beta 3 Yr	0.67
Downcapture Ratio 1 Yr	92.78
Downcapture Ratio 3 Yr	73.64
Upcapture ratio 1 Yr	16.21
Upcapture ratio 3 Yr	104.16

**Fund Manager**



Mr. Shailendra Kumar

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.25%	1st Year	0.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	Profit sharing 12.50% above 10% Hurdle	3rd Year	0.00%



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

26 September, 2022



**INVESTMENT**

S&P BSE 500 Total Return Index



**AUM (₹ CR)**

57.92

	Investment Approach	Benchmark
1 Month	-0.07%	1.24%
3 Month	-7.84%	-3.23%
6 Month	6.75%	7.19%
1 Year	-12.77%	-5.50%
3 Year	15.42%	16.12%
5 Year	N/A	20.66%
Since Inception	15.31%	N/A

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Portfolio Characteristics	
Portfolio Age	3 Years
Sharpe Ratio 1 Yr	-0.89
Sharpe Ratio 3 Yr	0.62
Beta 1 Yr	1.22
Beta 3 Yr	1.01
Downcapture Ratio 1 Yr	137.15
Downcapture Ratio 3 Yr	94.71
Upcapture ratio 1 Yr	107.43
Upcapture ratio 3 Yr	96.94

**Fund Manager**



**Sudheesh M**



**Ramakrishnan TB**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	2.00%	1st Year	0.00%
		Hurdle	12.00%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing above 12% Hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
31 March, 2023



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
79.58

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	1.14%	1.24%	Average Market Cap	39816.45 CR
3 Month	-6.30%	-3.23%	Portfolio Age	2 Years 6 Months
6 Month	3.61%	7.19%	Sharpe Ratio 1 Yr	-0.77
1 Year	-15.33%	-5.50%	Beta 1 Yr	1.17
3 Year	N/A	16.12%	Downcapture Ratio 1 Yr	151.83
5 Year	N/A	20.66%	Upcapture ratio 1 Yr	117.13
Since Inception	24.17%	N/A		

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#### Fund Manager



Prabhat Ranjan



Vijay Chauhan

#### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	1.00%	1st Year	3.00%
		Hurdle	8.00%	2nd Year	2.00%
		Profit Sharing	20% Performance above Hurdle 8%	3rd Year	1.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
13 March, 2014



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
36.01

	Investment Approach	Benchmark
1 Month	0.32%	1.24%
3 Month	-2.21%	-3.23%
6 Month	6.94%	7.19%
1 Year	-5.43%	-5.50%
3 Year	17.43%	16.12%
5 Year	18.16%	20.66%
Since Inception	16.72%	N/A

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Portfolio Characteristics	
Total Number of Stocks	30
Average Market Cap	338187.5 CR
Portfolio Age	11 Years 6 Months
Sharpe Ratio 1 Yr	-0.79
Sharpe Ratio 3 Yr	0.89
Beta 1 Yr	0.82
Beta 3 Yr	0.94
Downcapture Ratio 1 Yr	87.78
Downcapture Ratio 3 Yr	93.59
Upcapture ratio 1 Yr	84.87
Upcapture ratio 3 Yr	102.10
P/B Ratio	4.42
P/E Ratio	32.76

### Composition



48.53%  
Large Cap



10.21%  
Mid Cap



8.54%  
Small Cap



11.80%  
Cash Equivalent

### Fund Manager



**Varun Goel**

### Fee Structure

Fixed Fee	Variable Fee	Exit Load	
AMC 2.50%	AMC	No Option	1st Year 2.00%
	Hurdle	No Option	2nd Year 0.00%
	Profit Sharing	No Option	3rd Year 0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
27 September, 2018



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
4026.45

	Investment Approach	Benchmark
1 Month	-0.39%	1.24%
3 Month	-4.69%	-3.23%
6 Month	5.61%	7.19%
1 Year	-4.53%	-5.50%
3 Year	12.83%	16.12%
5 Year	17.67%	20.66%
Since Inception	16.29%	N/A

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Portfolio Characteristics	
Total Number of Stocks	69
Average Market Cap	463775.75 CR
Portfolio Age	7 Years
Sharpe Ratio 1 Yr	-0.64
Sharpe Ratio 3 Yr	0.58
Beta 1 Yr	0.94
Beta 3 Yr	0.89
Downcapture Ratio 1 Yr	94.11
Downcapture Ratio 3 Yr	92.98
Upcapture ratio 1 Yr	97.47
Upcapture ratio 3 Yr	86.09
P/B Ratio	4.64
P/E Ratio	33.25

### Composition



64.14%  
Large Cap



9.74%  
Mid Cap



24.34%  
Small Cap



1.78%  
Cash Equivalent

### Fund Manager



White Oak Capital Management Consultants LLP

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	0.00%
		Hurdle	S&P BSE 500(Benchmark)	2nd Year	0.00%
				3rd Year	0.00%
		Profit Sharing	20% on Outperformance / Alpha		



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
13 June, 2003



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
984.01

	Investment Approach	Benchmark
1 Month	-1.33%	1.24%
3 Month	-4.29%	-3.23%
6 Month	11.31%	7.19%
1 Year	-9.17%	-5.50%
3 Year	11.20%	16.12%
5 Year	23.55%	20.66%
Since Inception	21.22%	N/A

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Portfolio Characteristics	
Total Number of Stocks	36
Average Market Cap	45000 CR
Portfolio Age	22 Years 3 Months
Sharpe Ratio 1 Yr	-0.82
Sharpe Ratio 3 Yr	0.42
Beta 1 Yr	0.96
Beta 3 Yr	0.94
Downcapture Ratio 1 Yr	107.00
Downcapture Ratio 3 Yr	86.32
Upcapture ratio 1 Yr	86.50
Upcapture ratio 3 Yr	80.22

**Composition**



17.50%  
Large Cap



15.79%  
Mid Cap



57.47%  
Small Cap



3.66%  
Cash Equivalent

**Fund Manager**



**PAWAN BANSHI PARAKH**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	3.00%	AMC	2% Or 1%	1st Year	1.00%
		Hurdle	15% Or 10%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing above 15% Hurdle Or 20% Profit Sharing above 10% Hurdle.	3rd Year	0.00%



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

30 September, 2019



**INVESTMENT**

S&P BSE 500 Total Return Index



**AUM (₹ CR)**

6.06

	Investment Approach	Benchmark
1 Month	0.01%	1.24%
3 Month	-4.05%	-3.23%
6 Month	2.65%	7.19%
1 Year	-16.85%	-5.50%
3 Year	7.46%	16.12%
5 Year	14.89%	20.66%
Since Inception	13.99%	N/A

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**Portfolio Characteristics**

Total Number of Stocks	20
Average Market Cap	312863.56 CR
Portfolio Age	6 Years
Sharpe Ratio 1 Yr	-1.33
Sharpe Ratio 3 Yr	0.17
Beta 1 Yr	1.02
Beta 3 Yr	0.93
Downcapture Ratio 1 Yr	134.26
Downcapture Ratio 3 Yr	113.79
Upcapture ratio 1 Yr	72.74
Upcapture ratio 3 Yr	78.68
P/B Ratio	4.74
P/E Ratio	37.50

**Composition**



52.77%

Large Cap



35.92%

Mid Cap

**Fund Manager**



**Hemant Desai**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.25%	AMC	1.50%	1st Year	2.00%
		Hurdle	7.00%	2nd Year	1.00%
		Profit Sharing	10.00% Profit sharing above 7.00% hurdle	3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
1 January, 2018



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
141.56

	Investment Approach	Benchmark
1 Month	-0.86%	1.21%
3 Month	-3.68%	-3.59%
6 Month	7.99%	6.36%
1 Year	-11.67%	-6.58%
3 Year	16.35%	14.74%
5 Year	23.86%	19.19%
Since Inception	12.58%	N/A

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Portfolio Characteristics	
Total Number of Stocks	28
Average Market Cap	35771.05 CR
Portfolio Age	7 Years 8 Months
Sharpe Ratio 1 Yr	-0.77
Sharpe Ratio 3 Yr	0.65
Beta 1 Yr	1.36
Beta 3 Yr	1.10
Downcapture Ratio 1 Yr	163.62
Downcapture Ratio 3 Yr	115.58
Upcapture ratio 1 Yr	128.97
Upcapture ratio 3 Yr	117.55
P/B Ratio	4.63
P/E Ratio	37.60

### Composition



45%  
Mid Cap



51%  
Small Cap



4.25%  
Cash Equivalent

### Fund Manager



**Pankaj Murarka**

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	1.00%
		Hurdle	8.00%	2nd Year	1.00%
		Profit Sharing	15% Profit sharing above 8% Hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
1 October, 2019



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
144.04

	Investment Approach	Benchmark
1 Month	-0.06%	1.24%
3 Month	-1.38%	-3.23%
6 Month	11.47%	7.19%
1 Year	-9.47%	-5.50%
3 Year	13.94%	16.12%
5 Year	18.29%	20.66%
Since Inception	14.05%	N/A

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Portfolio Characteristics	
Total Number of Stocks	29
Average Market Cap	228428.48 CR
Portfolio Age	5 Years 11 Months
Sharpe Ratio 1 Yr	-0.63
Sharpe Ratio 3 Yr	0.52
Beta 1 Yr	1.23
Beta 3 Yr	1.06
Downcapture Ratio 1 Yr	124.22
Downcapture Ratio 3 Yr	89.79
Upcapture ratio 1 Yr	112.44
Upcapture ratio 3 Yr	90.71
P/B Ratio	3.44
P/E Ratio	27.85

### Composition



32%  
Large Cap



4%  
Mid Cap



56.50%  
Small Cap



7.50%  
Cash Equivalent

### Fund Manager



Ayush Aggarwal

### Fee Structure

Fixed Fee	Variable Fee	Exit Load	
AMC 2.50%	AMC	No Option	1st Year 3.00%
	Hurdle	No Option	2nd Year 2.00%
	Profit Sharing	No Option	3rd Year 1.00%



**BENCHMARK**  
CRISIL Credit Index



**INCEPTION**  
1 July, 2014



**INVESTMENT**  
CRISIL Credit Index



**AUM (₹ CR)**  
74.52

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.38%	0.87%	Total Number of Stocks	5
3 Month	1.07%	2.23%	Portfolio Age	11 Years 2 Months
6 Month	2.65%	5.12%	Sharpe Ratio 1 Yr	0.84
1 Year	6.42%	10.63%	Sharpe Ratio 3 Yr	0.17
3 Year	6.82%	9.79%	Beta 1 Yr	0.22
5 Year	8.32%	8.51%	Beta 3 Yr	-3.23
Since Inception	11.20%	N/A	Upcapture ratio 1 Yr	61.42
			Upcapture ratio 3 Yr	109.84

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### Composition



0.12%

Cash Equivalent

### Fund Manager



Ajit Kumar Bhaskarn

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	1.50%	AMC	No Option	1st Year	3.00%
		Hurdle	No Option	2nd Year	2.00%
		Profit Sharing	No Option	3rd Year	1.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
20 June, 2019



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
363.95

	Investment Approach	Benchmark
1 Month	1.15%	1.21%
3 Month	-6.54%	-3.59%
6 Month	2.92%	6.36%
1 Year	-9.62%	-6.58%
3 Year	17.56%	14.74%
5 Year	23.03%	19.19%
Since Inception	19.35%	N/A

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Portfolio Characteristics	
Average Market Cap	268226.34 CR
Portfolio Age	6 Years 3 Months
Sharpe Ratio 1 Yr	-1.17
Sharpe Ratio 3 Yr	0.85
Beta 1 Yr	0.94
Beta 3 Yr	0.90
Downcapture Ratio 1 Yr	134.81
Downcapture Ratio 3 Yr	87.79
Upcapture ratio 1 Yr	99.52
Upcapture ratio 3 Yr	107.39

### Fund Manager



P Krishnan

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	1.75%	AMC	No Option	1st Year	0.00%
		Hurdle	12% or 15% or 20%	2nd Year	0.00%
				3rd Year	0.00%
		Profit Sharing	10% Profit sharing between 12% to 15% Hurdle / 15% Profit sharing between 15% to 20% Hurdle / 20% Profit sharing above 20% Hurdle		



**BENCHMARK**  
Crisil Aggressive Credit Debt Term  
Index



**INCEPTION**  
31 August, 2016



**INVESTMENT**  
Crisil Aggressive Credit Debt Term  
Index



**AUM (₹ CR)**  
10.00

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-0.38%	0.87%	Portfolio Age	9 Years 1 Month
3 Month	1.43%	2.23%	Sharpe Ratio 1 Yr	0.10
6 Month	6.52%	5.12%	Sharpe Ratio 3 Yr	0.09
1 Year	-0.30%	10.63%	Beta 1 Yr	-3.04
3 Year	2.26%	9.79%	Upcapture ratio 1 Yr	66.34
5 Year	3.40%	8.51%		
Since Inception	5.69%	N/A		

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#### Fund Manager



Ramesh Rachuri

#### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	1.50%	AMC	No Option	1st Year	1.00%
		Hurdle	6.00%	2nd Year	0.00%
		Profit Sharing	20% Profit sharing above 6% hurdle	3rd Year	0.00%



**BENCHMARK**

NIFTY 50 Total Return Index



**INCEPTION**

5 February, 2020



**INVESTMENT**

NIFTY 50 Total Return Index



**AUM (₹ CR)**

7.78

	Investment Approach	Benchmark
1 Month	4.28%	1.21%
3 Month	-2.21%	-3.59%
6 Month	8.35%	6.36%
1 Year	-7.83%	-6.58%
3 Year	8.62%	14.74%
5 Year	15.15%	19.19%
Since Inception	16.84%	N/A

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Portfolio Characteristics	
Total Number of Stocks	15
Average Market Cap	33970.95 CR
Portfolio Age	5 Years 7 Months
Sharpe Ratio 1 Yr	-0.59
Sharpe Ratio 3 Yr	0.27
Beta 1 Yr	1.24
Beta 3 Yr	0.72
Downcapture Ratio 1 Yr	155.18
Downcapture Ratio 3 Yr	88.15
Upcapture ratio 1 Yr	150.48
Upcapture ratio 3 Yr	74.60
P/B Ratio	3.54
P/E Ratio	21.42

**Composition**



17.63%  
Large Cap



6.08%  
Mid Cap



50.76%  
Small Cap



14.30%  
Cash Equivalent

**Fund Manager**



**Akshay Badjate**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	No Option	1st Year	3.00%
		Hurdle	10.00%	2nd Year	2.00%
		Profit Sharing	20% Profit Sharing above 10% hurdle	3rd Year	1.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
1 November, 2023



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
268.04

	Investment Approach	Benchmark
1 Month	1.42%	1.24%
3 Month	-5.40%	-3.23%
6 Month	8.33%	7.19%
1 Year	-14.19%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	18.19%	N/A

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Portfolio Characteristics	
Total Number of Stocks	27
Average Market Cap	66231.97 CR
Portfolio Age	1 Year 10 Months
Sharpe Ratio 1 Yr	-0.72
Beta 1 Yr	1.32
Downcapture Ratio 1 Yr	153.99
Upcapture ratio 1 Yr	126.09
P/B Ratio	5.57
P/E Ratio	64.44

### Composition



13.50%  
Large Cap



47.20%  
Mid Cap



34.50%  
Small Cap



4.80%  
Cash Equivalent

### Fund Manager



Vaibhav Agrawal

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	No Option	1st Year	2.00%
		Hurdle	8.00%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing Over 8% Hurdle Rate	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
1 November, 2018



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
315.19

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	5.19%	1.24%	Portfolio Age	6 Years 10 Months
3 Month	11.27%	-3.23%	Sharpe Ratio 1 Yr	0.05
6 Month	36.47%	7.19%	Sharpe Ratio 3 Yr	1.98
1 Year	3.55%	-5.50%	Beta 1 Yr	1.31
3 Year	45.88%	16.12%	Downcapture Ratio 1 Yr	79.02
5 Year	46.23%	20.66%	Upcapture ratio 1 Yr	135.74
Since Inception	26.86%	N/A		

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**Fund Manager**



**Vijay Bharadia**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	2.00%	1st Year	3.00%
		Hurdle	No Option	2nd Year	2.00%
		Profit Sharing	10% Performance Fees	3rd Year	1.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
3 January, 2024



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
150.06

	Investment Approach	Benchmark
1 Month	2.62%	1.21%
3 Month	0.35%	-3.59%
6 Month	11.37%	6.36%
1 Year	3.58%	-6.58%
3 Year	N/A	14.74%
5 Year	N/A	19.19%
Since Inception	22.29%	N/A

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Portfolio Characteristics	
Total Number of Stocks	57
Average Market Cap	410568 CR
Portfolio Age	1 Year 8 Months
Sharpe Ratio 1 Yr	-0.08
Beta 1 Yr	1.05
Downcapture Ratio 1 Yr	88.15
Upcapture ratio 1 Yr	131.94
P/B Ratio	2.28
P/E Ratio	18.15

**Composition**



63.40%  
Large Cap



9.70%  
Mid Cap



22.30%  
Small Cap



4.66%  
Cash Equivalent

**Fund Manager**



Ishan Thakkar

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	1.25%	AMC	No Option	1st Year	0.00%
		Hurdle	0.00%	2nd Year	0.00%
		Profit Sharing	15% Profit Sharing over 0.00% Hurdle	3rd Year	0.00%


**BENCHMARK**  
 S&P BSE 500 Total Return Index

**INCEPTION**  
 1 April, 2022

**INVESTMENT**  
 S&P BSE 500 Total Return Index

**AUM (₹ CR)**  
 129.97

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	7.68%	1.24%	Portfolio Age	3 Years 5 Months
3 Month	7.48%	-3.23%	Sharpe Ratio 1 Yr	0.11
6 Month	21.75%	7.19%	Sharpe Ratio 3 Yr	1.64
1 Year	6.17%	-5.50%	Beta 1 Yr	0.79
3 Year	28.65%	16.12%	Downcapture Ratio 1 Yr	74.59
5 Year	N/A	20.66%	Upcapture ratio 1 Yr	134.26
Since Inception	26.34%	N/A		

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**Fund Manager**  
 Kaushal Kedia

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	2.00%	1st Year	3.00%
		Hurdle	No Option	2nd Year	2.00%
		Profit Sharing	10% Performance Fees	3rd Year	1.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
16 November, 2022



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
2.75

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.35%	1.24%	Average Market Cap	138395.77 CR
3 Month	-5.92%	-3.23%	Portfolio Age	2 Years 10 Months
6 Month	9.28%	7.19%	Sharpe Ratio 1 Yr	-1.04
1 Year	-14.60%	-5.50%	Beta 1 Yr	1.18
3 Year	N/A	16.12%	Downcapture Ratio 1 Yr	138.22
5 Year	N/A	20.66%	Upcapture ratio 1 Yr	97.47
Since Inception	9.09%	N/A		

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#### Fund Manager



Apurva Sharma

#### Fee Structure

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


**BENCHMARK**  
 S&P BSE 500 Total Return Index

**INCEPTION**  
 6 July, 2023

**INVESTMENT**  
 S&P BSE 500 Total Return Index

**AUM (₹ CR)**  
 61.90

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-1.50%	1.24%	Portfolio Age	2 Years 2 Months
3 Month	-1.10%	-3.23%	Sharpe Ratio 1 Yr	-0.70
6 Month	6.13%	7.19%	Beta 1 Yr	1.17
1 Year	-11.95%	-5.50%	Downcapture Ratio 1 Yr	117.93
3 Year	N/A	16.12%	Upcapture ratio 1 Yr	92.35
5 Year	N/A	20.66%		
Since Inception	12.52%	N/A		

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**Fund Manager**

**Vinay Arya**
**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	1.75%	AMC	No Option	1st Year	1.00%
		Hurdle	6% or 0%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing Over 6% Hurdle Rate or 15% Profit on all Profits	3rd Year	0.00%


**BENCHMARK**

NIFTY 50 Total Return Index


**INCEPTION**

9 January, 2024


**INVESTMENT**

NIFTY 50 Total Return Index


**AUM (₹ CR)**

51.80

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.16%	1.21%	Total Number of Stocks	25
3 Month	-5.91%	-3.59%	Average Market Cap	23689 CR
6 Month	-1.90%	6.36%	Portfolio Age	1 Year 8 Months
1 Year	-24.58%	-6.58%	Sharpe Ratio 1 Yr	-1.13
3 Year	N/A	14.74%	Beta 1 Yr	1.07
5 Year	N/A	19.19%	Downcapture Ratio 1 Yr	194.32
Since Inception	-2.00%	N/A	Upcapture ratio 1 Yr	74.61
			P/B Ratio	7.18
			P/E Ratio	52.72

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**Fund Manager**  
 Shailesh Saraf

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	No Option	1st Year	0.00%
		Hurdle	No Option	2nd Year	0.00%
		Profit Sharing	Performance fee 20% Profit Sharing on all Profits	3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
1 June, 2023



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
1.52

	Investment Approach	Benchmark
1 Month	0.78%	1.21%
3 Month	-0.12%	-3.59%
6 Month	5.15%	6.36%
1 Year	N/A	-6.58%
3 Year	N/A	14.74%
5 Year	N/A	19.19%
Since Inception	5.15%	N/A

Portfolio Characteristics	
Portfolio Age	2 Years 3 Months

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#### Fund Manager



**RAM KALYAN KUMAR MEDURY**

#### Fee Structure

Exit Load	
1st Year	NA
2nd Year	NA
3rd Year	NA



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

12 August, 2025



**INVESTMENT**

S&P BSE 500 Total Return Index



**AUM (₹ CR)**

0.26

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	2.44%	1.24%	Portfolio Age	1 Month
3 Month	N/A	-3.23%		
6 Month	N/A	7.19%		
1 Year	N/A	-5.50%		
3 Year	N/A	16.12%		
5 Year	N/A	20.66%		
Since Inception	2.93%	N/A		

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**Fund Manager**



**Karan**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	0.50%	AMC	0.00%	1st Year	1.00%
		Hurdle	0.00%	2nd Year	NA
				3rd Year	NA



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
1 September, 2008



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
71.07

	Investment Approach	Benchmark
1 Month	0.54%	1.21%
3 Month	-3.96%	-3.59%
6 Month	3.16%	6.36%
1 Year	-12.24%	-6.58%
3 Year	3.57%	14.74%
5 Year	11.73%	19.19%
Since Inception	13.98%	N/A

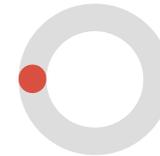
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Portfolio Characteristics	
Total Number of Stocks	13
Average Market Cap	602146.48 CR
Portfolio Age	17 Years
Sharpe Ratio 1 Yr	-0.96
Sharpe Ratio 3 Yr	-0.08
Beta 1 Yr	1.25
Beta 3 Yr	1.02
Downcapture Ratio 1 Yr	154.19
Downcapture Ratio 3 Yr	143.13
Upcapture ratio 1 Yr	108.43
Upcapture ratio 3 Yr	79.76
P/B Ratio	4.94
P/E Ratio	35.16

### Composition



99.71%  
Large Cap



0.29%  
Cash Equivalent

### Fund Manager



George Heberjoseph

### Fee Structure

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
17 February, 2025



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
0.27

	Investment Approach	Benchmark
1 Month	2.28%	1.21%
3 Month	0.49%	-3.59%
6 Month	8.34%	6.36%
1 Year	N/A	-6.58%
3 Year	N/A	14.74%
5 Year	N/A	19.19%
Since Inception	9.97%	N/A

**Portfolio Characteristics**

Portfolio Age 7 Months

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**Fund Manager**



Mr.Hitesh Savanth

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	NO OPTION	AMC	NO OPTION	1st Year	0.00%
		Hurdle	NO OPTION	2nd Year	0.00%
				3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
17 February, 2025



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
0.35

	Investment Approach	Benchmark
1 Month	5.30%	1.21%
3 Month	4.06%	-3.59%
6 Month	21.62%	6.36%
1 Year	N/A	-6.58%
3 Year	N/A	14.74%
5 Year	N/A	19.19%
Since Inception	26.02%	N/A

**Portfolio Characteristics**

Portfolio Age 7 Months

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**Fund Manager**



Mr. Ketankumar Shah

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	NO OPTION	AMC	NO OPTION	1st Year	0.00%
		Hurdle	NO OPTION	2nd Year	0.00%
				3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
31 January, 2025



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
43.90

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-1.59%	1.24%	Average Market Cap	43.9 CR
3 Month	0.18%	-3.23%	Portfolio Age	8 Months
6 Month	8.74%	7.19%		
1 Year	N/A	-5.50%		
3 Year	N/A	16.12%		
5 Year	N/A	20.66%		
Since Inception	8.35%	N/A		

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**Fund Manager**



**Vinit Gala**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	NO OPTION	AMC	2.00%	1st Year	0.00%
		Hurdle	15.00%	2nd Year	0.00%
				3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
8 January, 2025



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
45.10

	Investment Approach	Benchmark
1 Month	2.54%	1.24%
3 Month	-3.82%	-3.23%
6 Month	6.80%	7.19%
1 Year	N/A	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	1.28%	N/A

Portfolio Characteristics	
Total Number of Stocks	21
Portfolio Age	8 Months
P/B Ratio	4.16
P/E Ratio	29.20

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### Composition



31.90%  
Large Cap



18.80%  
Mid Cap



40.90%  
Small Cap



8%  
Cash Equivalent

### Fund Manager



Harsh Gupta

### Fee Structure

Exit Load	
2nd Year	0.00%
3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
11 October, 2024



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
82.28

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.66%	1.24%	Total Number of Stocks	16
3 Month	-5.07%	-3.23%	Average Market Cap	9030 CR
6 Month	6.49%	7.19%	Portfolio Age	11 Months
1 Year	N/A	-5.50%	Sharpe Ratio 1 Yr	-0.27
3 Year	N/A	16.12%	P/B Ratio	4.76
5 Year	N/A	20.66%	P/E Ratio	26.17
Since Inception	-0.41%	N/A		

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### Composition



4.90%  
Mid Cap



82.90%  
Small Cap



12.24%  
Cash Equivalent

### Fund Manager



Shahzad Madon

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	2.50%
		Hurdle	10.00%	2nd Year	1.50%
				3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
22 October, 2011



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
375.23

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-1.55%	1.24%	Average Market Cap	13050.3 CR
3 Month	-5.54%	-3.23%	Portfolio Age	13 Years 11 Months
6 Month	17.60%	7.19%	Sharpe Ratio 1 Yr	-0.23
1 Year	-2.14%	-5.50%	Sharpe Ratio 3 Yr	0.73
3 Year	19.17%	16.12%	Beta 1 Yr	1.32
5 Year	26.90%	20.66%	Beta 3 Yr	1.10
Since Inception	25.14%	N/A	Downcapture Ratio 1 Yr	118.95
			Downcapture Ratio 3 Yr	88.48
			Upcapture ratio 1 Yr	149.28
			Upcapture ratio 3 Yr	103.95

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### Composition



10.26%

Cash Equivalent

### Fund Manager

Investment Committee

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	1.50%	AMC	No Option	1st Year	2.00%
		Hurdle	10.00%	2nd Year	1.50%
		Profit Sharing	15% profit sharing above 10% p.a. hurdle	3rd Year	0.50%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
25 June, 2018



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
351.06

	Investment Approach	Benchmark
1 Month	1.04%	1.24%
3 Month	-5.28%	-3.23%
6 Month	3.26%	7.19%
1 Year	-9.36%	-5.50%
3 Year	15.02%	16.12%
5 Year	16.98%	20.66%
Since Inception	11.46%	N/A

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Portfolio Characteristics	
Total Number of Stocks	47
Average Market Cap	290243.98 CR
Portfolio Age	7 Years 3 Months
Sharpe Ratio 1 Yr	-0.88
Sharpe Ratio 3 Yr	0.68
Beta 1 Yr	1.03
Beta 3 Yr	0.97
Downcapture Ratio 1 Yr	112.27
Downcapture Ratio 3 Yr	93.12
Upcapture ratio 1 Yr	94.14
Upcapture ratio 3 Yr	94.24
P/B Ratio	2.80
P/E Ratio	18.50

### Composition



61.50%  
Large Cap



11.91%  
Mid Cap



17.46%  
Small Cap



9.13%  
Cash Equivalent

### Fund Manager

Gaurav Dua



Binod Modi

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00% or 0.00%	AMC	2.00% or 0.00%	1st Year	0.00%
		Hurdle	18.00%	2nd Year	0.00%
		Profit Sharing	20.00% Profit sharing above 18.00% Hurdle	3rd Year	0.00%



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

31 December, 2009



**INVESTMENT**

S&P BSE 500 Total Return Index



**AUM (₹ CR)**

51.28

	Investment Approach	Benchmark
1 Month	-0.77%	1.24%
3 Month	-9.60%	-3.23%
6 Month	1.38%	7.19%
1 Year	-12.07%	-5.50%
3 Year	8.37%	16.12%
5 Year	15.99%	20.66%
Since Inception	13.99%	N/A

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Portfolio Characteristics	
Total Number of Stocks	29
Average Market Cap	61016.05 CR
Portfolio Age	15 Years 9 Months
Sharpe Ratio 1 Yr	-0.67
Sharpe Ratio 3 Yr	0.22
Beta 1 Yr	1.44
Beta 3 Yr	1.10
Downcapture Ratio 1 Yr	148.86
Downcapture Ratio 3 Yr	122.06
Upcapture ratio 1 Yr	130.74
Upcapture ratio 3 Yr	86.48
P/B Ratio	5.85
P/E Ratio	43.49

**Composition**



10.18%  
Large Cap



61.90%  
Mid Cap



27.43%  
Small Cap



0.49%  
Cash Equivalent

**Fund Manager**



George Heberjoseph

**Fee Structure**

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



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
4 March, 2020



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
167.97

	Investment Approach	Benchmark
1 Month	2.12%	1.24%
3 Month	-5.59%	-3.23%
6 Month	9.03%	7.19%
1 Year	-4.66%	-5.50%
3 Year	22.09%	16.12%
5 Year	24.69%	20.66%
Since Inception	23.59%	N/A

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Portfolio Characteristics	
Average Market Cap	235814 CR
Portfolio Age	5 Years 6 Months
Sharpe Ratio 1 Yr	-0.32
Sharpe Ratio 3 Yr	0.88
Beta 1 Yr	1.37
Beta 3 Yr	1.19
Downcapture Ratio 1 Yr	132.77
Downcapture Ratio 3 Yr	98.06
Upcapture ratio 1 Yr	154.08
Upcapture ratio 3 Yr	120.09

**Fund Manager**



**Mohit Nigam**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	1.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing Above 10% Hurdle	3rd Year	0.00%



**BENCHMARK**  
NSE Multi Asset Index 2



**INCEPTION**  
6 March, 2024



**INVESTMENT**  
NSE Multi Asset Index 2



**AUM (₹ CR)**  
55.04

	Investment Approach	Benchmark
1 Month	2.47%	1.56%
3 Month	-3.48%	-0.03%
6 Month	13.26%	7.35%
1 Year	-4.13%	2.53%
3 Year	N/A	12.60%
5 Year	N/A	14.54%
Since Inception	15.30%	N/A

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**Portfolio Characteristics**

Total Number of Stocks	49
Average Market Cap	12685.46 CR
Portfolio Age	1 Year 6 Months
Sharpe Ratio 1 Yr	-0.30
Beta 1 Yr	2.41
Downcapture Ratio 1 Yr	-156.10
Upcapture ratio 1 Yr	-137.85
P/B Ratio	3.44
P/E Ratio	23.23

**Composition**



**Fund Manager**



Mr. MANISH AGARWAL

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.75%	1st Year	2.00%
		Hurdle	10.00%	2nd Year	1.50%
		Profit Sharing	No Option	3rd Year	1.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
19 July, 2011



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
889.77

	Investment Approach	Benchmark
1 Month	1.88%	1.24%
3 Month	-3.33%	-3.23%
6 Month	8.67%	7.19%
1 Year	-10.31%	-5.50%
3 Year	19.94%	16.12%
5 Year	28.85%	20.66%
Since Inception	21.00%	N/A

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Portfolio Characteristics	
Total Number of Stocks	20
Average Market Cap	60855.06 CR
Portfolio Age	14 Years 2 Months
Sharpe Ratio 1 Yr	-0.76
Sharpe Ratio 3 Yr	0.75
Beta 1 Yr	1.19
Beta 3 Yr	1.09
Downcapture Ratio 1 Yr	120.14
Downcapture Ratio 3 Yr	78.29
Upcapture ratio 1 Yr	101.21
Upcapture ratio 3 Yr	104.99
P/B Ratio	4.10
P/E Ratio	22.90

### Composition



27%  
Large Cap



10%  
Mid Cap



60%  
Small Cap



3%  
Cash Equivalent

### Fund Manager



Jayant Mamania

Arpit Shah



Amit Doshi

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.00%	1st Year	0.00%
		Hurdle	No Option	2nd Year	0.00%
		Profit Sharing	10% Profit Sharing on all profits	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
30 September, 2020



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
354.37

	Investment Approach	Benchmark
1 Month	-3.53%	1.24%
3 Month	-7.10%	-3.23%
6 Month	5.02%	7.19%
1 Year	-9.45%	-5.50%
3 Year	23.42%	16.12%
5 Year	31.58%	20.66%
Since Inception	31.50%	N/A

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Portfolio Characteristics	
Total Number of Stocks	35
Portfolio Age	5 Years
Sharpe Ratio 1 Yr	-0.53
Sharpe Ratio 3 Yr	0.86
Beta 1 Yr	1.20
Beta 3 Yr	1.10
Downcapture Ratio 1 Yr	122.23
Downcapture Ratio 3 Yr	84.48
Upcapture ratio 1 Yr	114.07
Upcapture ratio 3 Yr	119.75

### Composition



2.91%  
Large Cap



93.37%  
Small Cap



1.88%  
Cash Equivalent

### Fund Manager



**DALJEET SINGH KOHLI**

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	1.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing on all profits OR 15% over 10% Hurdle	3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
16 September, 2016



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
67.56

	Investment Approach	Benchmark
1 Month	0.83%	1.21%
3 Month	-3.82%	-3.59%
6 Month	8.00%	6.36%
1 Year	-3.62%	-6.58%
3 Year	10.48%	14.74%
5 Year	14.22%	19.19%
Since Inception	11.23%	N/A

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Portfolio Characteristics	
Total Number of Stocks	24
Portfolio Age	9 Years
Sharpe Ratio 1 Yr	-0.57
Sharpe Ratio 3 Yr	0.41
Beta 1 Yr	1.12
Beta 3 Yr	0.98
Downcapture Ratio 1 Yr	114.28
Downcapture Ratio 3 Yr	109.52
Upcapture ratio 1 Yr	116.99
Upcapture ratio 3 Yr	90.42

**Composition**



92.60%  
Large Cap



5.71%  
Mid Cap



1.69%  
Cash Equivalent

**Fund Manager**



**Hemang Kapasi**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	No Option	1st Year	0.00%
		Hurdle	No Option	2nd Year	0.00%
		Profit Sharing	No Option	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
18 November, 2016



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
174.90

	Investment Approach	Benchmark
1 Month	0.41%	1.24%
3 Month	-4.99%	-3.23%
6 Month	7.35%	7.19%
1 Year	-6.13%	-5.50%
3 Year	10.63%	16.12%
5 Year	16.76%	20.66%
Since Inception	13.32%	N/A

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Portfolio Characteristics	
Total Number of Stocks	32
Portfolio Age	8 Years 10 Months
Sharpe Ratio 1 Yr	-0.68
Sharpe Ratio 3 Yr	0.40
Beta 1 Yr	1.04
Beta 3 Yr	0.92
Downcapture Ratio 1 Yr	110.19
Downcapture Ratio 3 Yr	104.27
Upcapture ratio 1 Yr	109.06
Upcapture ratio 3 Yr	84.11

**Composition**



64.31%  
Large Cap



15.56%  
Mid Cap



15.98%  
Small Cap



4.16%  
Cash Equivalent

**Fund Manager**



**Hemang Kapasi**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	1.00%	1st Year	0.00%
		Hurdle	12.00%	2nd Year	0.00%
		Profit Sharing	15% profit Sharing above 12% hurdle	3rd Year	0.00%



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

1 April, 2019



**INVESTMENT**

S&P BSE 500 Total Return Index



**AUM (₹ CR)**

1102.76

	Investment Approach	Benchmark
1 Month	-2.70%	1.24%
3 Month	-7.85%	-3.23%
6 Month	10.17%	7.19%
1 Year	-10.83%	-5.50%
3 Year	12.05%	16.12%
5 Year	22.52%	20.66%
Since Inception	22.70%	N/A

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Portfolio Characteristics	
Total Number of Stocks	17
Average Market Cap	4700 CR
Portfolio Age	6 Years 5 Months
Sharpe Ratio 1 Yr	-0.54
Sharpe Ratio 3 Yr	0.39
Beta 1 Yr	1.22
Beta 3 Yr	1.07
Downcapture Ratio 1 Yr	117.76
Downcapture Ratio 3 Yr	100.31
Upcapture ratio 1 Yr	102.10
Upcapture ratio 3 Yr	90.72
P/E Ratio	27.90

**Composition**



96.57%

Small Cap



3.43%

Cash Equivalent

**Fund Manager**



Samit Vartak

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	No Option	1st Year	3%
		Hurdle	No Option		
		Profit Sharing	13.75% Profit Sharing on All Profits		



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

16 March, 2020



**INVESTMENT**

S&P BSE 500 Total Return Index



**AUM (₹ CR)**

1522.03

	Investment Approach	Benchmark
1 Month	2.13%	1.24%
3 Month	2.57%	-3.23%
6 Month	12.51%	7.19%
1 Year	0.98%	-5.50%
3 Year	19.28%	16.12%
5 Year	20.55%	20.66%
Since Inception	22.20%	N/A

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Portfolio Characteristics	
Total Number of Stocks	39
Portfolio Age	5 Years 6 Months
Sharpe Ratio 1 Yr	-0.23
Sharpe Ratio 3 Yr	0.97
Beta 1 Yr	0.96
Beta 3 Yr	0.92
Downcapture Ratio 1 Yr	82.54
Downcapture Ratio 3 Yr	82.37
Upcapture ratio 1 Yr	112.50
Upcapture ratio 3 Yr	102.16

**Composition**



53.24%  
Large Cap



23.85%  
Mid Cap



21.88%  
Small Cap



1.03%  
Cash Equivalent

**Fund Manager**



Dharmendra Grover

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	0.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	15% Profit Sharing above 10% Hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
11 March, 2019



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
46.49

	Investment Approach	Benchmark
1 Month	-1.94%	1.24%
3 Month	-5.63%	-3.23%
6 Month	8.56%	7.19%
1 Year	-10.80%	-5.50%
3 Year	13.15%	16.12%
5 Year	24.19%	20.66%
Since Inception	18.49%	N/A

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Portfolio Characteristics	
Total Number of Stocks	38
Average Market Cap	94072.7 CR
Portfolio Age	6 Years 6 Months
Sharpe Ratio 1 Yr	-0.88
Sharpe Ratio 3 Yr	0.54
Beta 1 Yr	0.99
Beta 3 Yr	0.97
Downcapture Ratio 1 Yr	108.53
Downcapture Ratio 3 Yr	74.45
Upcapture ratio 1 Yr	81.92
Upcapture ratio 3 Yr	83.50
P/B Ratio	2.53
P/E Ratio	26.26

### Composition



7.36%  
Large Cap



6.23%  
Mid Cap



75.32%  
Small Cap



11.09%  
Cash Equivalent

### Fund Manager



**N Balaji Vaidyanath**

### Fee Structure

Fixed Fee	Variable Fee	Exit Load	
AMC 2.50%	AMC	No Option	1st Year 1.00%
	Hurdle	No Option	2nd Year 0.00%
	Profit Sharing	No Option	3rd Year 0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
1 March, 2019



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
605.80

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-0.87%	1.21%	Portfolio Age	6 Years 6 Months
3 Month	-7.74%	-3.59%	Sharpe Ratio 1 Yr	-1.40
6 Month	-2.56%	6.36%	Sharpe Ratio 3 Yr	0.37
1 Year	-20.57%	-6.58%	Beta 1 Yr	0.71
3 Year	11.65%	14.74%	Beta 3 Yr	0.92
5 Year	17.45%	19.19%	Downcapture Ratio 1 Yr	153.25
Since Inception	18.72%	N/A	Downcapture Ratio 3 Yr	123.38
			Upcapture ratio 1 Yr	47.11
			Upcapture ratio 3 Yr	105.06

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**Fund Manager**



**Anoop Vijaykumar**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	1.50%	AMC	No Option	1st Year	0.00%
		Hurdle	No Option	2nd Year	0.00%
		Profit Sharing	No Option	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
1 April, 2016



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
1133.56

	Investment Approach	Benchmark
1 Month	0.29%	1.24%
3 Month	-4.60%	-3.23%
6 Month	8.53%	7.19%
1 Year	1.54%	-5.50%
3 Year	27.24%	16.12%
5 Year	28.35%	20.66%
Since Inception	22.04%	N/A

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Portfolio Characteristics	
Total Number of Stocks	47
Average Market Cap	9070.5 CR
Portfolio Age	9 Years 5 Months
Sharpe Ratio 1 Yr	-0.28
Sharpe Ratio 3 Yr	1.52
Beta 1 Yr	0.73
Beta 3 Yr	0.77
Downcapture Ratio 1 Yr	66.73
Downcapture Ratio 3 Yr	32.03
Upcapture ratio 1 Yr	94.58
Upcapture ratio 3 Yr	103.48
P/B Ratio	5.20
P/E Ratio	23.50

**Fund Manager**



**Bhavin Shah**

**Fee Structure**

Fixed Fee	Variable Fee	Exit Load	
AMC 0.05%/0.40%/0.60%/1.00%	AMC No Option	1st Year	3.00%
	Hurdle 0%/3%/7%/10%	2nd Year	0.00%
	Profit Sharing 20% Profit Sharing Above Hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
6 May, 2019



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
104.99

	Investment Approach	Benchmark
1 Month	-0.68%	1.24%
3 Month	-5.28%	-3.23%
6 Month	3.96%	7.19%
1 Year	-9.74%	-5.50%
3 Year	17.63%	16.12%
5 Year	22.61%	20.66%
Since Inception	19.63%	N/A

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Portfolio Characteristics	
Total Number of Stocks	69
Average Market Cap	200367.39 CR
Portfolio Age	6 Years 4 Months
Sharpe Ratio 1 Yr	-0.75
Sharpe Ratio 3 Yr	0.71
Beta 1 Yr	0.99
Beta 3 Yr	0.93
Downcapture Ratio 1 Yr	104.58
Downcapture Ratio 3 Yr	70.18
Upcapture ratio 1 Yr	86.24
Upcapture ratio 3 Yr	94.13
P/B Ratio	4.61
P/E Ratio	42.70

### Composition



31.85%  
Large Cap



10.24%  
Mid Cap



52.95%  
Small Cap



4.95%  
Cash Equivalent

### Fund Manager



**Vinod Jayaram**

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	1.00%	AMC	No Option	1st Year	0.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing over 10% Hurdle	3rd Year	0.00%


**BENCHMARK**

NIFTY 50 Total Return Index


**INCEPTION**

1 February, 2013


**INVESTMENT**

NIFTY 50 Total Return Index


**AUM (₹ CR)**

3826.55

	Investment Approach	Benchmark
1 Month	9.34%	1.21%
3 Month	13.75%	-3.59%
6 Month	18.97%	6.36%
1 Year	25.30%	-6.58%
3 Year	43.53%	14.74%
5 Year	43.47%	19.19%
Since Inception	32.64%	N/A

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**Portfolio Characteristics**

Total Number of Stocks	6
Portfolio Age	12 Years 7 Months
Sharpe Ratio 1 Yr	1.72
Sharpe Ratio 3 Yr	2.17
Beta 1 Yr	0.29
Beta 3 Yr	0.45
Downcapture Ratio 1 Yr	-26.93
Downcapture Ratio 3 Yr	-56.50
Upcapture ratio 1 Yr	114.78
Upcapture ratio 3 Yr	128.89
P/B Ratio	2.20
P/E Ratio	17.62

**Composition**


1.31%

Mid Cap



5.39%

Small Cap



92.82%

Cash Equivalent

**Fund Manager**

**Siddhartha Bhaiya**
**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	No Option	1st Year	0.00%
		Hurdle	No Option	2nd Year	0.00%
		Profit Sharing	10% of profit (post all expenses)	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
8 December, 2017



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
1183.37

	Investment Approach	Benchmark
1 Month	-0.05%	1.24%
3 Month	-4.02%	-3.23%
6 Month	3.06%	7.19%
1 Year	-2.27%	-5.50%
3 Year	40.27%	16.12%
5 Year	50.01%	20.66%
Since Inception	23.67%	N/A

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Portfolio Characteristics	
Average Market Cap	68000 CR
Portfolio Age	7 Years 9 Months
Sharpe Ratio 1 Yr	-0.72
Sharpe Ratio 3 Yr	1.71
Beta 1 Yr	0.59
Beta 3 Yr	0.90
Downcapture Ratio 1 Yr	58.99
Downcapture Ratio 3 Yr	28.24
Upcapture ratio 1 Yr	63.62
Upcapture ratio 3 Yr	139.92

### Composition



32.52%  
Large Cap



11.57%  
Mid Cap



21.31%  
Small Cap



34.59%  
Cash Equivalent

### Fund Manager



**Pradeep Gokhale**



**Abhishek Bhardwaj**

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	1.50%	1st Year	3.00%
		Hurdle	10.00%	2nd Year	2.00%
		Profit Sharing	12% Profit sharing above 10% Hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
22 April, 2019



**INVESTMENT**  
S&P BSE 500 Total Return Index



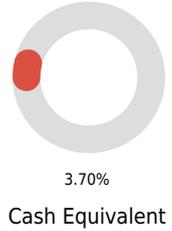
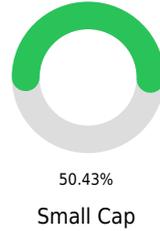
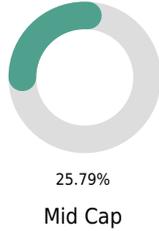
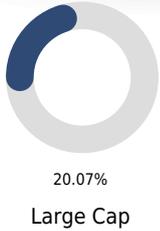
**AUM (₹ CR)**  
93.29

	Investment Approach	Benchmark
1 Month	3.34%	1.24%
3 Month	-6.15%	-3.23%
6 Month	5.93%	7.19%
1 Year	-9.85%	-5.50%
3 Year	16.40%	16.12%
5 Year	17.36%	20.66%
Since Inception	18.18%	N/A

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Portfolio Characteristics	
Total Number of Stocks	33
Average Market Cap	79110.75 CR
Portfolio Age	6 Years 5 Months
Sharpe Ratio 1 Yr	-0.70
Sharpe Ratio 3 Yr	0.63
Beta 1 Yr	0.83
Beta 3 Yr	0.96
Downcapture Ratio 1 Yr	117.63
Downcapture Ratio 3 Yr	84.31
Upcapture ratio 1 Yr	102.47
Upcapture ratio 3 Yr	97.29
P/B Ratio	3.74
P/E Ratio	29.60

**Composition**



**Fund Manager**

Composite Investments Private Limited



**Kedar B**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	1.00%	AMC	No Option	1st Year	0.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing over 10% Hurdle	3rd Year	0.00%



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

23 November, 2020



**INVESTMENT**

S&P BSE 500 Total Return Index



**AUM (₹ CR)**

505.71

	Investment Approach	Benchmark
1 Month	0.75%	1.24%
3 Month	-4.92%	-3.23%
6 Month	7.74%	7.19%
1 Year	-9.85%	-5.50%
3 Year	23.45%	16.12%
5 Year	N/A	20.66%
Since Inception	31.21%	N/A

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Portfolio Characteristics	
Total Number of Stocks	26
Average Market Cap	6568 CR
Portfolio Age	4 Years 10 Months
Sharpe Ratio 1 Yr	-0.56
Sharpe Ratio 3 Yr	0.86
Beta 1 Yr	1.07
Beta 3 Yr	0.99
Downcapture Ratio 1 Yr	128.26
Downcapture Ratio 3 Yr	66.67
Upcapture ratio 1 Yr	118.76
Upcapture ratio 3 Yr	112.79
P/B Ratio	4.59
P/E Ratio	38.00

**Composition**



3.18%  
Mid Cap



91.80%  
Small Cap



5%  
Cash Equivalent

**Fund Manager**



Romil Jain

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	No Option	1st Year	2.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing over 10% Hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
5 October, 2021



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
1.69

	Investment Approach	Benchmark
1 Month	1.68%	1.24%
3 Month	-3.77%	-3.23%
6 Month	8.55%	7.19%
1 Year	0.36%	-5.50%
3 Year	9.93%	16.12%
5 Year	N/A	20.66%
Since Inception	5.68%	N/A

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Portfolio Characteristics	
Total Number of Stocks	20
Average Market Cap	404584.01 CR
Portfolio Age	3 Years 11 Months
Sharpe Ratio 1 Yr	-0.42
Sharpe Ratio 3 Yr	0.32
Beta 1 Yr	0.65
Beta 3 Yr	0.70
Downcapture Ratio 1 Yr	67.36
Downcapture Ratio 3 Yr	79.34
Upcapture ratio 1 Yr	88.50
Upcapture ratio 3 Yr	66.87
P/B Ratio	3.30
P/E Ratio	33.83

**Composition**



49.04%  
Large Cap



28.80%  
Mid Cap



19.37%  
Small Cap



2.79%  
Cash Equivalent

**Fund Manager**



**Nilesh Shah**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	Nil	1st Year	3.00%
		Hurdle	Nil	2nd Year	2.00%
				3rd Year	0.00%
		Profit Sharing	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%		



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
2 August, 2021



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
26.85

	Investment Approach	Benchmark
1 Month	2.17%	1.24%
3 Month	-3.62%	-3.23%
6 Month	1.46%	7.19%
1 Year	-6.24%	-5.50%
3 Year	23.29%	16.12%
5 Year	N/A	20.66%
Since Inception	14.99%	N/A

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Portfolio Characteristics	
Total Number of Stocks	24
Average Market Cap	259630 CR
Portfolio Age	4 Years 1 Month
Sharpe Ratio 1 Yr	-0.80
Sharpe Ratio 3 Yr	1.21
Beta 1 Yr	0.83
Beta 3 Yr	0.90
Downcapture Ratio 1 Yr	83.82
Downcapture Ratio 3 Yr	65.45
Upcapture ratio 1 Yr	74.85
Upcapture ratio 3 Yr	107.19
P/B Ratio	4.21
P/E Ratio	26.67

**Composition**



70.85%  
Large Cap



15.68%  
Mid Cap



12.39%  
Small Cap



1.08%  
Cash Equivalent

**Fund Manager**



Vipul Prasad

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.25%	1st Year	0.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	12% Profit Sharing Above 10% Hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
2 August, 2021



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
62.58

	Investment Approach	Benchmark
1 Month	1.43%	1.24%
3 Month	-3.56%	-3.23%
6 Month	-0.05%	7.19%
1 Year	-9.41%	-5.50%
3 Year	30.85%	16.12%
5 Year	N/A	20.66%
Since Inception	21.50%	N/A

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Portfolio Characteristics	
Total Number of Stocks	24
Average Market Cap	136987 CR
Portfolio Age	4 Years 1 Month
Sharpe Ratio 1 Yr	-0.78
Sharpe Ratio 3 Yr	1.33
Beta 1 Yr	0.93
Beta 3 Yr	1.05
Downcapture Ratio 1 Yr	102.20
Downcapture Ratio 3 Yr	68.35
Upcapture ratio 1 Yr	82.71
Upcapture ratio 3 Yr	131.73
P/B Ratio	3.77
P/E Ratio	23.83

### Composition



25.40%  
Large Cap



42.13%  
Mid Cap



31.51%  
Small Cap



0.96%  
Cash Equivalent

### Fund Manager



Vipul Prasad

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.25%	1st Year	0.50%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	12% Profit Sharing Above 10% Hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
1 July, 2021



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
147.26

	Investment Approach	Benchmark
1 Month	-2.67%	1.24%
3 Month	-8.84%	-3.23%
6 Month	1.59%	7.19%
1 Year	-13.61%	-5.50%
3 Year	16.97%	16.12%
5 Year	21.71%	20.66%
Since Inception	22.52%	N/A

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Portfolio Characteristics	
Portfolio Age	4 Years 2 Months
Sharpe Ratio 1 Yr	-0.91
Sharpe Ratio 3 Yr	0.68
Beta 1 Yr	1.14
Beta 3 Yr	0.97
Downcapture Ratio 1 Yr	119.33
Downcapture Ratio 3 Yr	83.23
Upcapture ratio 1 Yr	82.39
Upcapture ratio 3 Yr	95.24

### Fund Manager



Vineet Sachdeva

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	1% and 1.50%	1st Year	1.00%
		Hurdle	No Option	2nd Year	0.00%
		Profit Sharing	No Option	3rd Year	0.00%



**BENCHMARK**  
NIFTY Medium to Long Duration Debt  
Index



**INCEPTION**  
8 June, 2022



**INVESTMENT**  
NIFTY Medium to Long Duration Debt  
Index



**AUM (₹ CR)**  
33.91

Investment Approach			Benchmark		Portfolio Characteristics	
1 Month	3.94%	0.32%	Portfolio Age	3 Years 3 Months		
3 Month	10.99%	-0.25%	Sharpe Ratio 1 Yr	1.61		
6 Month	21.07%	2.27%	Sharpe Ratio 3 Yr	1.54		
1 Year	23.17%	6.22%	Beta 1 Yr	-0.18		
3 Year	21.27%	7.66%	Downcapture Ratio 1 Yr	-132.35		
Since Inception	21.29%	N/A	Upcapture ratio 1 Yr	225.53		

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**Fund Manager**



**Sarvesh Gupta**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	1.00%	1st Year	3.00%
		Hurdle	15%	2nd Year	2.00%
		Profit Sharing	15% Performance Fee over 15% Hurdle	3rd Year	1.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
12 December, 2017



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
12.77

	Investment Approach	Benchmark
1 Month	-1.24%	1.24%
3 Month	-7.18%	-3.23%
6 Month	3.10%	7.19%
1 Year	-12.30%	-5.50%
3 Year	7.43%	16.12%
5 Year	14.57%	20.66%
Since Inception	10.59%	N/A

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Portfolio Characteristics	
Total Number of Stocks	21
Average Market Cap	164284.09 CR
Portfolio Age	7 Years 9 Months
Sharpe Ratio 1 Yr	-0.94
Sharpe Ratio 3 Yr	0.17
Beta 1 Yr	0.99
Beta 3 Yr	0.88
Downcapture Ratio 1 Yr	125.03
Downcapture Ratio 3 Yr	98.78
Upcapture ratio 1 Yr	94.51
Upcapture ratio 3 Yr	71.84
P/B Ratio	8.06
P/E Ratio	51.26

### Composition



19.17%  
Large Cap



34.75%  
Mid Cap



45.98%  
Small Cap



0.10%  
Cash Equivalent

### Fund Manager



**Nishit Shah**

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	0.00%
		Hurdle	10% Or 8%	2nd Year	0.00%
		Profit Sharing	10% Profit sharing above 8% Hurdle or 20% Profit Sharing above 8% Hurdle	3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
9 March, 2018



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
298.24

	Investment Approach	Benchmark
1 Month	1.55%	1.21%
3 Month	-2.93%	-3.59%
6 Month	7.32%	6.36%
1 Year	-6.50%	-6.58%
3 Year	15.23%	14.74%
5 Year	17.68%	19.19%
Since Inception	11.42%	N/A

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Portfolio Characteristics	
Total Number of Stocks	3
Average Market Cap	24385.69 CR
Portfolio Age	7 Years 6 Months
Sharpe Ratio 1 Yr	-0.71
Sharpe Ratio 3 Yr	0.72
Beta 1 Yr	1.18
Beta 3 Yr	1.02
Downcapture Ratio 1 Yr	132.49
Downcapture Ratio 3 Yr	114.45
Upcapture ratio 1 Yr	120.53
Upcapture ratio 3 Yr	110.49
P/B Ratio	56.11
P/E Ratio	0.00

### Composition



0.35%

Cash Equivalent

### Fund Manager

NJ Asset Management Pvt Ltd

### Fee Structure

Fixed Fee	Variable Fee	Exit Load
AMC 1.00%	AMC No Option	1st Year 1.00%
	Hurdle No Option	2nd Year 0.00%
	Profit Sharing No Option	3rd Year 0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
31 January, 2011



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark
1 Month	-1.03%	1.21%
3 Month	-5.86%	-3.59%
6 Month	6.73%	6.36%
1 Year	-2.85%	-6.58%
3 Year	20.68%	14.74%
5 Year	21.22%	19.19%
Since Inception	13.35%	N/A

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**Portfolio Characteristics**

Total Number of Stocks	22
Average Market Cap	434012.16 CR
Portfolio Age	14 Years 8 Months
Sharpe Ratio 1 Yr	-0.45
Sharpe Ratio 3 Yr	1.02
Beta 1 Yr	1.14
Beta 3 Yr	1.05
Downcapture Ratio 1 Yr	118.26
Downcapture Ratio 3 Yr	97.43
Upcapture ratio 1 Yr	128.28
Upcapture ratio 3 Yr	121.67
P/B Ratio	5.88
P/E Ratio	39.27

**Composition**



78.25%  
Large Cap



17.91%  
Mid Cap



3.84%  
Small Cap

**Fund Manager**



Mitesh Dalal

**Fee Structure**

Fixed Fee	Variable Fee	Exit Load
AMC 2.50%	AMC No Option	1st Year 1.50%
	Hurdle No Option	2nd Year 1.00%
	Profit Sharing No option	3rd Year 0.50%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
26 April, 2022



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
102.45

	Investment Approach	Benchmark
1 Month	4.32%	1.24%
3 Month	-1.79%	-3.23%
6 Month	16.54%	7.19%
1 Year	-6.36%	-5.50%
3 Year	39.26%	16.12%
5 Year	N/A	20.66%
Since Inception	33.55%	N/A

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Portfolio Characteristics	
Total Number of Stocks	18
Portfolio Age	3 Years 5 Months
Sharpe Ratio 1 Yr	-0.34
Sharpe Ratio 3 Yr	0.64
Beta 1 Yr	1.37
Beta 3 Yr	-4.03
Downcapture Ratio 1 Yr	143.72
Downcapture Ratio 3 Yr	-2299.41
Upcapture ratio 1 Yr	161.17
Upcapture ratio 3 Yr	169.19

### Composition



3.67%  
Large Cap



93.74%  
Small Cap



2.59%  
Cash Equivalent

### Fund Manager



ASHISH GOEL

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	1.50%	1st Year	3.00%
		Hurdle	15.00%	2nd Year	2.00%
		Profit Sharing	20% Profit Sharing above 15% Hurdle	3rd Year	1.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
11 May, 2022



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
84.31

	Investment Approach	Benchmark
1 Month	2.64%	1.21%
3 Month	-6.71%	-3.59%
6 Month	0.14%	6.36%
1 Year	-11.95%	-6.58%
3 Year	20.53%	14.74%
5 Year	N/A	19.19%
Since Inception	22.20%	N/A

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Portfolio Characteristics	
Total Number of Stocks	73
Average Market Cap	41243.92 CR
Portfolio Age	3 Years 4 Months
Sharpe Ratio 1 Yr	-0.79
Sharpe Ratio 3 Yr	0.79
Beta 1 Yr	0.75
Beta 3 Yr	0.83
Downcapture Ratio 1 Yr	125.83
Downcapture Ratio 3 Yr	88.79
Upcapture ratio 1 Yr	80.73
Upcapture ratio 3 Yr	121.69
P/B Ratio	2.42
P/E Ratio	25.52

**Composition**



8.97%  
Large Cap



13.24%  
Mid Cap



55.34%  
Small Cap



22.45%  
Cash Equivalent

**Fund Manager**



**Achin Goel**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.00%	1st Year	1.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	20% Profit sharing above 10% hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
1 April, 2023



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
13.76

	Investment Approach	Benchmark
1 Month	-2.83%	1.24%
3 Month	6.26%	-3.23%
6 Month	26.46%	7.19%
1 Year	9.79%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	37.24%	N/A

Portfolio Characteristics	
Total Number of Stocks	10
Average Market Cap	57160 CR
Portfolio Age	2 Years 5 Months
Sharpe Ratio 1 Yr	0.26
Beta 1 Yr	0.92
Downcapture Ratio 1 Yr	60.09
Upcapture ratio 1 Yr	139.64

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**Composition**



29.98%  
Large Cap



57.61%  
Mid Cap



8.36%  
Small Cap



4.05%  
Cash Equivalent

**Fund Manager**



Ashi Anand

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	0.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing above 10% Hurdle	3rd Year	0.00%


**BENCHMARK**

S&amp;P BSE 500 Total Return Index


**INCEPTION**

24 September, 2020


**INVESTMENT**

S&amp;P BSE 500 Total Return Index


**AUM (₹ CR)**

1413.12

	Investment Approach	Benchmark
1 Month	-1.40%	1.24%
3 Month	-7.31%	-3.23%
6 Month	9.03%	7.19%
1 Year	-18.69%	-5.50%
3 Year	17.05%	16.12%
5 Year	21.49%	20.66%
Since Inception	21.35%	N/A

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Portfolio Characteristics	
Average Market Cap	21863.48 CR
Portfolio Age	5 Years
Sharpe Ratio 1 Yr	-1.13
Sharpe Ratio 3 Yr	0.66
Beta 1 Yr	1.24
Beta 3 Yr	1.13
Downcapture Ratio 1 Yr	150.29
Downcapture Ratio 3 Yr	95.29
Upcapture ratio 1 Yr	89.45
Upcapture ratio 3 Yr	103.23

**Fund Manager**

**Manish Bhandari**
**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	1.25%	1st Year	1.00%
		Hurdle	10.00%	2nd Year	0.50%
		Profit Sharing	15% Profit Sharing above 10% Hurdle	3rd Year	0.00%


**BENCHMARK**

Crisil Composite Bond Fund Index


**INCEPTION**

24 September, 2009


**INVESTMENT**

Crisil Composite Bond Fund Index


**AUM (₹ CR)**

249.79

	Investment Approach	Benchmark
1 Month	0.58%	0.91%
3 Month	1.90%	0.69%
6 Month	4.52%	2.85%
1 Year	9.73%	6.86%
3 Year	10.53%	7.94%
5 Year	8.86%	6.10%
Since Inception	10.58%	N/A

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Portfolio Characteristics	
Portfolio Age	16 Years
Sharpe Ratio 1 Yr	6.15
Sharpe Ratio 3 Yr	3.51
Beta 1 Yr	0.22
Beta 3 Yr	0.04
Downcapture Ratio 1 Yr	-206.72
Downcapture Ratio 3 Yr	-179.00
Upcapture ratio 1 Yr	113.80
Upcapture ratio 3 Yr	116.16

**Fund Manager**

**Estee Advisors Private Limited**
**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.00%	1st Year	0.00%
		Hurdle	RBI REPO	2nd Year	0.00%
		Profit Sharing	35.00% on profits	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
2 May, 2022



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
94.41

	Investment Approach	Benchmark
1 Month	1.82%	1.24%
3 Month	0.09%	-3.23%
6 Month	9.04%	7.19%
1 Year	-12.95%	-5.50%
3 Year	15.79%	16.12%
5 Year	N/A	20.66%
Since Inception	15.06%	N/A

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Portfolio Characteristics	
Portfolio Age	3 Years 4 Months
Sharpe Ratio 1 Yr	-0.65
Sharpe Ratio 3 Yr	0.56
Beta 1 Yr	1.24
Beta 3 Yr	1.07
Downcapture Ratio 1 Yr	126.95
Downcapture Ratio 3 Yr	86.14
Upcapture ratio 1 Yr	100.68
Upcapture ratio 3 Yr	96.75

#### Fund Manager



**ABHISHEK BASUMALLICK**

#### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	0.90%	AMC	No Option	1st Year	3.00%
		Hurdle	No Option	2nd Year	2.00%
		Profit Sharing	9% profit sharing on all profits	3rd Year	1.00%


**BENCHMARK**  
 S&P BSE 500 Total Return Index

**INCEPTION**  
 29 July, 2020

**INVESTMENT**  
 S&P BSE 500 Total Return Index

**AUM (₹ CR)**  
 NA

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-0.20%	1.24%	Portfolio Age	5 Years 2 Months
3 Month	-3.80%	-3.23%	Sharpe Ratio 1 Yr	-1.21
6 Month	6.27%	7.19%	Beta 1 Yr	0.86
1 Year	-11.57%	-5.50%	Downcapture Ratio 1 Yr	107.19
3 Year	18.58%	16.12%	Upcapture ratio 1 Yr	73.43
5 Year	18.67%	20.66%		
Since Inception	17.93%	N/A		

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**Fund Manager**

**Tridib Pathak**
**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	No Option	1st Year	0.00%
		Hurdle	No Option	2nd Year	0.00%
		Profit Sharing	No Option	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
10 August, 2023



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
632.50

	Investment Approach	Benchmark
1 Month	0.42%	1.24%
3 Month	-10.14%	-3.23%
6 Month	8.30%	7.19%
1 Year	-11.44%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	18.59%	N/A

Portfolio Characteristics	
Average Market Cap	98432.64 CR
Portfolio Age	2 Years 1 Month
Sharpe Ratio 1 Yr	-0.59
Beta 1 Yr	1.38
Downcapture Ratio 1 Yr	157.69
Upcapture ratio 1 Yr	147.28

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**Composition**



20%  
Large Cap



64%  
Mid Cap



13%  
Small Cap



3%  
Cash Equivalent

**Fund Manager**



**Alok Agarwal**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50% or 0.00%	1st Year	1.00%
		Hurdle	10.00% 8.00% or 0%	2nd Year	0.00%
				3rd Year	0.00%
		Profit Sharing	15% above the 10% Hurdle or 20% above the 8% Hurdle or 15% profit sharing on All Profits		



**BENCHMARK**  
NSE Multi Asset Index 2



**INCEPTION**  
6 April, 2023



**INVESTMENT**  
NSE Multi Asset Index 2



**AUM (₹ CR)**  
14.27

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	1.44%	1.56%	Portfolio Age	2 Years 5 Months
3 Month	-3.48%	-0.03%	Sharpe Ratio 1 Yr	-1.16
6 Month	3.27%	7.35%	Beta 1 Yr	0.93
1 Year	-4.42%	2.53%	Downcapture Ratio 1 Yr	-1.86
3 Year	N/A	12.60%	Upcapture ratio 1 Yr	-34.72
5 Year	N/A	14.54%		
Since Inception	11.34%	N/A		

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**Fund Manager**



**MOHIT BERIWALA**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	1.00%	AMC	No Option	1st Year	0.00%
		Hurdle	No Option	2nd Year	0.00%
		Profit Sharing	No option	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
20 March, 2023



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
52.34

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	2.10%	1.24%	Portfolio Age	2 Years 6 Months
3 Month	-4.36%	-3.23%	Sharpe Ratio 1 Yr	-0.70
6 Month	12.78%	7.19%	Beta 1 Yr	0.96
1 Year	-8.30%	-5.50%	Downcapture Ratio 1 Yr	112.02
3 Year	N/A	16.12%	Upcapture ratio 1 Yr	101.74
5 Year	N/A	20.66%		
Since Inception	26.76%	N/A		

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#### Fund Manager



Naysar Shah

#### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	1.50%	1st Year	2.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	15% Profit sharing above 10% hurdle	3rd Year	0.00%



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

10 November, 2015



**INVESTMENT**

S&P BSE 500 Total Return Index



**AUM (₹ CR)**

204.96

	Investment Approach	Benchmark
1 Month	1.41%	1.24%
3 Month	-1.40%	-3.23%
6 Month	8.93%	7.19%
1 Year	-3.36%	-5.50%
3 Year	14.95%	16.12%
5 Year	20.14%	20.66%
Since Inception	15.40%	N/A

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Portfolio Characteristics	
Total Number of Stocks	49
Average Market Cap	236712.4 CR
Portfolio Age	9 Years 10 Months
Sharpe Ratio 1 Yr	-0.39
Sharpe Ratio 3 Yr	0.67
Beta 1 Yr	1.11
Beta 3 Yr	0.84
Downcapture Ratio 1 Yr	101.22
Downcapture Ratio 3 Yr	80.06
Upcapture ratio 1 Yr	116.49
Upcapture ratio 3 Yr	87.98
P/B Ratio	7.51
P/E Ratio	55.41

**Composition**



49.66%  
Large Cap



27.54%  
Mid Cap



19.05%  
Small Cap



0.80%  
Cash Equivalent

**Fund Manager**



Prabhakar Kudva

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	0.50%	1st Year	0.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing above 10% Hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
15 December, 2021



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
309.79

	Investment Approach	Benchmark
1 Month	-1.53%	1.24%
3 Month	-1.59%	-3.23%
6 Month	13.70%	7.19%
1 Year	-6.53%	-5.50%
3 Year	24.96%	16.12%
5 Year	N/A	20.66%
Since Inception	19.79%	N/A

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**Portfolio Characteristics**

Total Number of Stocks	31
Average Market Cap	7282 CR
Portfolio Age	3 Years 9 Months
Sharpe Ratio 1 Yr	-0.48
Sharpe Ratio 3 Yr	1.04
Beta 1 Yr	1.18
Beta 3 Yr	1.07
Downcapture Ratio 1 Yr	106.96
Downcapture Ratio 3 Yr	68.55
Upcapture ratio 1 Yr	108.75
Upcapture ratio 3 Yr	115.20
P/B Ratio	3.97
P/E Ratio	27.00

**Composition**



2.19%  
Mid Cap



84.44%  
Small Cap



13.37%  
Cash Equivalent

**Fund Manager**



**SONAL MINHAS**



**Anubhav Mukherjee**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.25%	AMC	1.00%	1st Year	2.00%
		Hurdle	8.00%	2nd Year	0.00%
		Profit Sharing	15% Profit Sharing above 8% Hurdle	3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
4 May, 2015



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
42.09

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	1.61%	1.21%	Total Number of Stocks	20
3 Month	-0.64%	-3.59%	Average Market Cap	499991.58 CR
6 Month	8.44%	6.36%	Portfolio Age	10 Years 4 Months
1 Year	-5.44%	-6.58%	Sharpe Ratio 1 Yr	-0.63
3 Year	15.05%	14.74%	Sharpe Ratio 3 Yr	0.71
5 Year	16.81%	19.19%	Beta 1 Yr	1.07
Since Inception	15.78%	N/A	Beta 3 Yr	0.95
* Returns are as on 31st October 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			Downcapture Ratio 1 Yr	121.16
			Downcapture Ratio 3 Yr	99.99
			Upcapture ratio 1 Yr	116.30
			Upcapture ratio 3 Yr	103.52
			P/B Ratio	4.58
			P/E Ratio	24.90

**Composition**



76.39%  
Large Cap



10.71%  
Mid Cap



8.82%  
Small Cap

**Fund Manager**



Mr. Shailendra Kumar

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.25%	1st Year	0.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	Profit sharing 12.50% above 10% Hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
1 April, 2023



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
38.05

	Investment Approach	Benchmark
1 Month	0.94%	1.24%
3 Month	-3.14%	-3.23%
6 Month	9.11%	7.19%
1 Year	-7.17%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	20.32%	N/A

Portfolio Characteristics	
Total Number of Stocks	27
Average Market Cap	250065 CR
Portfolio Age	2 Years 5 Months
Sharpe Ratio 1 Yr	-0.78
Beta 1 Yr	0.97
Downcapture Ratio 1 Yr	109.08
Upcapture ratio 1 Yr	101.95

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**Composition**



60.30%  
Large Cap



20.30%  
Mid Cap



14.50%  
Small Cap



4.90%  
Cash Equivalent

**Fund Manager**



Ashi Anand

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	0.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing above 10% Hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
12 September, 2017



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
386.05

	Investment Approach	Benchmark
1 Month	-0.02%	1.24%
3 Month	-5.92%	-3.23%
6 Month	3.15%	7.19%
1 Year	-14.56%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	20.85%	N/A

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Portfolio Characteristics	
Total Number of Stocks	21
Average Market Cap	285162 CR
Portfolio Age	8 Years
Sharpe Ratio 1 Yr	-0.97
Sharpe Ratio 3 Yr	0.80
Beta 1 Yr	1.18
Downcapture Ratio 1 Yr	134.26
Upcapture ratio 1 Yr	94.21
P/B Ratio	6.72
P/E Ratio	35.90

### Composition



43.65%  
Large Cap



41.04%  
Mid Cap



11.82%  
Small Cap



3.49%  
Cash Equivalent

### Fund Manager



Atul Suri

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.00%	1st Year	0.00%
		Hurdle	8.00%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing above 8% Hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
1 January, 2023



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
11.72

	Investment Approach	Benchmark
1 Month	0.32%	1.24%
3 Month	-2.69%	-3.23%
6 Month	4.47%	7.19%
1 Year	-9.70%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	13.40%	N/A

Portfolio Characteristics	
Portfolio Age	2 Years 8 Months
Sharpe Ratio 1 Yr	-1.67
Beta 1 Yr	0.51
Downcapture Ratio 1 Yr	71.70
Upcapture ratio 1 Yr	38.43

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**Composition**



17%  
Large Cap



21%  
Mid Cap



9%  
Small Cap



24.50%  
Cash Equivalent

**Fund Manager**



Satyan Wadhwa

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	1.00%	AMC	No Option	1st Year	0.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing above 10% Hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
26 June, 2023



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
130.52

	Investment Approach	Benchmark
1 Month	1.71%	1.24%
3 Month	-3.26%	-3.23%
6 Month	13.50%	7.19%
1 Year	-9.85%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	22.99%	N/A

Portfolio Characteristics	
Portfolio Age	2 Years 3 Months
Sharpe Ratio 1 Yr	-0.61
Beta 1 Yr	1.33
Downcapture Ratio 1 Yr	136.60
Upcapture ratio 1 Yr	127.41

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**Composition**



13.57%  
Large Cap



5.84%  
Mid Cap



78.62%  
Small Cap



1.97%  
Cash Equivalent

**Fund Manager**



Sandip Agarwal

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	1.00%	1st Year	1.00%
		Hurdle	8.00%	2nd Year	0.00%
		Profit Sharing	20% Profit sharing above 8% Hurdle or 10% Profit sharing above 8% Hurdle	3rd Year	0.00%


**BENCHMARK**

S&amp;P BSE 500 Total Return Index


**INCEPTION**

11 December, 2023


**INVESTMENT**

S&amp;P BSE 500 Total Return Index


**AUM (₹ CR)**

118.43

	Investment Approach	Benchmark
1 Month	7.07%	1.24%
3 Month	-5.23%	-3.23%
6 Month	22.44%	7.19%
1 Year	-9.18%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	23.17%	N/A

Portfolio Characteristics	
Portfolio Age	1 Year 9 Months
Sharpe Ratio 1 Yr	-0.34
Beta 1 Yr	1.72
Downcapture Ratio 1 Yr	188.99
Upcapture ratio 1 Yr	208.43

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**Fund Manager**

Viraj Mahadevia

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	No Option	1st Year	3.00%
		Hurdle	10.00%	2nd Year	2.00%
		Profit Sharing	20% Performance above Hurdle 10%	3rd Year	1.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
10 July, 2023



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
280.18

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.67%	1.24%	Average Market Cap	10813 CR
3 Month	-5.16%	-3.23%	Portfolio Age	2 Years 2 Months
6 Month	8.35%	7.19%	Sharpe Ratio 1 Yr	-0.69
1 Year	-12.57%	-5.50%	Beta 1 Yr	1.28
3 Year	N/A	16.12%	Downcapture Ratio 1 Yr	141.92
5 Year	N/A	20.66%	Upcapture ratio 1 Yr	119.24
Since Inception	16.11%	N/A		

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#### Fund Manager



Naveen Baid

#### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	2.00%	1st Year	2.00%
		Hurdle	12.00%	2nd Year	1.00%
		Profit Sharing	15% Profit Sharing above 12% hurdle	3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
19 March, 2024



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
42.41

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.16%	1.21%	Total Number of Stocks	20
3 Month	-3.67%	-3.59%	Average Market Cap	191920 CR
6 Month	13.07%	6.36%	Portfolio Age	1 Year 6 Months
1 Year	0.35%	-6.58%	Sharpe Ratio 1 Yr	-0.15
3 Year	N/A	14.74%	Beta 1 Yr	1.05
5 Year	N/A	19.19%	Downcapture Ratio 1 Yr	106.54
Since Inception	21.47%	N/A	Upcapture ratio 1 Yr	141.02
* Returns are as on 31st October 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			P/B Ratio	13.24
			P/E Ratio	63.98

**Fund Manager**  
Shailesh Saraf

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	No Option	1st Year	0.00%
		Hurdle	No Option	2nd Year	0.00%
		Profit Sharing	No Option	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
22 January, 2021



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
91.22

	Investment Approach	Benchmark
1 Month	0.33%	1.24%
3 Month	-4.66%	-3.23%
6 Month	4.76%	7.19%
1 Year	-3.81%	-5.50%
3 Year	12.41%	16.12%
5 Year	N/A	20.66%
Since Inception	12.23%	N/A

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Portfolio Characteristics	
Total Number of Stocks	39
Average Market Cap	543998.38 CR
Portfolio Age	4 Years 8 Months
Sharpe Ratio 1 Yr	-0.63
Sharpe Ratio 3 Yr	0.58
Beta 1 Yr	0.88
Beta 3 Yr	0.84
Downcapture Ratio 1 Yr	91.14
Downcapture Ratio 3 Yr	91.21
Upcapture ratio 1 Yr	97.25
Upcapture ratio 3 Yr	83.72
P/B Ratio	4.52
P/E Ratio	30.68

### Composition



82.22%  
Large Cap



13.77%  
Mid Cap



2.67%  
Small Cap



1.35%  
Cash Equivalent

### Fund Manager



White Oak Capital Management Consultants LLP

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	0.00%
		Hurdle	S&P BSE 500(Benchmark)	2nd Year	0.00%
				3rd Year	0.00%
		Profit Sharing	20% on Outperformance / Alpha		



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
21 May, 2024



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
20.79

	Investment Approach	Benchmark
1 Month	0.68%	1.24%
3 Month	-3.71%	-3.23%
6 Month	6.95%	7.19%
1 Year	-2.67%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	8.78%	N/A

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Portfolio Characteristics	
Total Number of Stocks	40
Average Market Cap	451003.11 CR
Portfolio Age	1 Year 4 Months
Sharpe Ratio 1 Yr	-0.48
Beta 1 Yr	1.00
Downcapture Ratio 1 Yr	96.41
Upcapture ratio 1 Yr	110.80
P/B Ratio	4.87
P/E Ratio	35.40

**Composition**



69.23%  
Large Cap



14.14%  
Mid Cap



11.87%  
Small Cap



4.77%  
Cash Equivalent

**Fund Manager**



White Oak Capital Management Consultants LLP

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	0.00%
		Hurdle	S&P BSE 500(Benchmark)	2nd Year	0.00%
		Profit Sharing	20% on Outperformance / Alpha	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
1 December, 2023



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
38.48

	Investment Approach	Benchmark
1 Month	2.15%	1.24%
3 Month	-7.61%	-3.23%
6 Month	9.87%	7.19%
1 Year	-5.75%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	12.49%	N/A

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Portfolio Characteristics	
Total Number of Stocks	38
Average Market Cap	40893.6 CR
Portfolio Age	1 Year 9 Months
Sharpe Ratio 1 Yr	-0.36
Beta 1 Yr	1.40
Downcapture Ratio 1 Yr	140.85
Upcapture ratio 1 Yr	157.87
P/B Ratio	4.10
P/E Ratio	27.43

**Composition**



9.11%  
Large Cap



29.33%  
Mid Cap



53.33%  
Small Cap



8.25%  
Cash Equivalent

**Fund Manager**



**Mahesh Gowande**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	No Option	1st Year	0.00%
		Hurdle	No Option	2nd Year	0.00%
		Profit Sharing	No Option	3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Index



**INCEPTION**  
14 April, 2021



**INVESTMENT**  
NIFTY 50 Index



**AUM (₹ CR)**  
155.37

	Investment Approach	Benchmark
1 Month	1.56%	0.77%
3 Month	-1.73%	-3.20%
6 Month	11.23%	5.53%
1 Year	-5.17%	-3.45%
3 Year	14.45%	14.22%
5 Year	N/A	18.38%
Since Inception	15.27%	N/A

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Portfolio Characteristics	
Total Number of Stocks	115
Average Market Cap	151682.42 CR
Portfolio Age	4 Years 5 Months
Sharpe Ratio 1 Yr	-0.08
Sharpe Ratio 3 Yr	0.57
Beta 1 Yr	0.64
Beta 3 Yr	1.06
Downcapture Ratio 1 Yr	73.05
Downcapture Ratio 3 Yr	130.95
Upcapture ratio 1 Yr	116.11
Upcapture ratio 3 Yr	116.30
P/B Ratio	3.81
P/E Ratio	35.17

**Composition**



41.80%  
Large Cap



10.76%  
Mid Cap



47.21%  
Small Cap

**Fund Manager**



**Anshuman Khanna**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	1% or 0%	AMC	No Option	1st Year	3.00%
		Hurdle	No Option	2nd Year	2.00%
		Profit Sharing	20% Profit sharing on All Profits	3rd Year	1.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
22 April, 2024



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
102.58

	Investment Approach	Benchmark
1 Month	-0.91%	1.24%
3 Month	-4.61%	-3.23%
6 Month	8.06%	7.19%
1 Year	-5.50%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	1.79%	N/A

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Portfolio Characteristics	
Total Number of Stocks	40
Average Market Cap	26249.36 CR
Portfolio Age	1 Year 5 Months
Sharpe Ratio 1 Yr	-0.52
Beta 1 Yr	1.01
Downcapture Ratio 1 Yr	97.60
Upcapture ratio 1 Yr	100.00
P/B Ratio	4.34
P/E Ratio	37.05

**Composition**



**Fund Manager**



**Hitesh Zaveri**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	1.00%
		Hurdle	12.00%	2nd Year	0.00%
		Profit Sharing	20% Profit sharing above 12% Hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
26 October, 2023



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.07%	1.24%	Average Market Cap	169551.92 CR
3 Month	-1.23%	-3.23%	Portfolio Age	1 Year 11 Months
6 Month	11.98%	7.19%	Sharpe Ratio 1 Yr	-0.53
1 Year	-6.70%	-5.50%	Beta 1 Yr	1.08
3 Year	N/A	16.12%	Downcapture Ratio 1 Yr	109.51
5 Year	N/A	20.66%	Upcapture ratio 1 Yr	113.65
Since Inception	19.17%	N/A		

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**Composition**



37.30%  
Large Cap



25.50%  
Mid Cap



37.30%  
Small Cap

**Fund Manager**



**Manish Sonthalia**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	No Option	1st Year	No Option
		Hurdle	No Option	2nd Year	No Option
		Profit Sharing	No Option	3rd Year	No Option



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
6 December, 2023



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
8.50

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.19%	1.24%	Average Market Cap	26851.57 CR
3 Month	-4.99%	-3.23%	Portfolio Age	1 Year 9 Months
6 Month	5.67%	7.19%	Sharpe Ratio 1 Yr	-0.57
1 Year	-9.32%	-5.50%	Beta 1 Yr	1.05
3 Year	N/A	16.12%	Downcapture Ratio 1 Yr	113.51
5 Year	N/A	20.66%	Upcapture ratio 1 Yr	101.95
Since Inception	15.68%	N/A		

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### Composition



24%  
Mid Cap



75%  
Small Cap



1%  
Cash Equivalent

### Fund Manager



Alok Agarwal

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50% or 0.00%	1st Year	1.00%
		Hurdle	10.00% or 8.00%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing over 10% or 8% Hurdle	3rd Year	0.00%



**BENCHMARK**  
NSE Multi Asset Index 2



**INCEPTION**  
7 April, 2022



**INVESTMENT**  
NSE Multi Asset Index 2



**AUM (₹ CR)**  
11.40

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	1.70%	1.56%	Portfolio Age	3 Years 5 Months
3 Month	-2.96%	-0.03%	Sharpe Ratio 1 Yr	0.22
6 Month	6.50%	7.35%	Sharpe Ratio 3 Yr	0.22
1 Year	N/A	2.53%		
3 Year	N/A	12.60%		
5 Year	N/A	14.54%		
Since Inception	5.52%	N/A		

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**Fund Manager**



**MOHIT BERIWALA**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	1.00%	AMC	NIL	1st Year	Nil
		Hurdle	0.00%	2nd Year	Nil
				3rd Year	Nil



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
10 April, 2006



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
11.73

	Investment Approach	Benchmark
1 Month	-0.47%	1.24%
3 Month	-4.20%	-3.23%
6 Month	7.96%	7.19%
1 Year	-5.55%	-5.50%
3 Year	13.34%	16.12%
5 Year	17.24%	20.66%
Since Inception	11.66%	N/A

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Portfolio Characteristics	
Total Number of Stocks	29
Average Market Cap	334951.55 CR
Portfolio Age	19 Years 5 Months
Sharpe Ratio 1 Yr	-0.70
Sharpe Ratio 3 Yr	0.61
Beta 1 Yr	0.91
Beta 3 Yr	0.82
Downcapture Ratio 1 Yr	90.75
Downcapture Ratio 3 Yr	76.47
Upcapture ratio 1 Yr	87.98
Upcapture ratio 3 Yr	80.82
P/B Ratio	4.45
P/E Ratio	26.48

### Composition



42.86%  
Large Cap



31.49%  
Mid Cap



19.66%  
Small Cap



6%  
Cash Equivalent

### Fund Manager



Pranav Mise



Krutika Vispute

### Fee Structure

Fixed Fee	Variable Fee	Exit Load		
AMC 2.50%	AMC	No Option	1st Year	NA
	Hurdle	No Option	2nd Year	NA
	Profit Sharing	No Option	3rd Year	NA



**BENCHMARK**

NIFTY 50 Hybrid Composite debt 50:50 Index



**INCEPTION**

1 December, 2021



**INVESTMENT**

NIFTY 50 Hybrid Composite debt 50:50 Index



**AUM (₹ CR)**  
200.35

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.82%	0.68%	Total Number of Stocks	3
3 Month	-0.69%	-1.47%	Portfolio Age	3 Years 9 Months
6 Month	5.43%	4.03%	Sharpe Ratio 1 Yr	-0.73
1 Year	-0.95%	1.51%	Sharpe Ratio 3 Yr	0.89
3 Year	12.57%	11.07%		
Since Inception	9.84%	N/A		

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**Composition**



0.35%

Cash Equivalent

**Fund Manager**

NJ Asset Management Pvt Ltd

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	1.50%	AMC	No Option	1st Year	1.00%
		Hurdle	No Option	2nd Year	0.00%
		Profit Sharing	No Option	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
17 August, 2022



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
352.97

	Investment Approach	Benchmark
1 Month	1.57%	1.24%
3 Month	-3.68%	-3.23%
6 Month	3.62%	7.19%
1 Year	-15.18%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	17.89%	N/A

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Portfolio Characteristics	
Total Number of Stocks	50
Portfolio Age	3 Years 1 Month
Sharpe Ratio 1 Yr	-1.43
Sharpe Ratio 3 Yr	0.83
Beta 1 Yr	0.85
Beta 3 Yr	1.06
Downcapture Ratio 1 Yr	113.51
Downcapture Ratio 3 Yr	93.92
Upcapture ratio 1 Yr	61.41
Upcapture ratio 3 Yr	107.95

**Fund Manager**



**Saurabh Dhole**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	1.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	5% Profit sharing above 10% hurdle(with full catch up)	3rd Year	0.00%


**BENCHMARK**  
 CRISIL Credit Index

**INCEPTION**  
 1 September, 2022

**INVESTMENT**  
 CRISIL Credit Index

**AUM (₹ CR)**  
 133.59

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	2.55%	0.87%	Total Number of Stocks	5
3 Month	4.00%	2.23%	Portfolio Age	3 Years
6 Month	6.42%	5.12%	Sharpe Ratio 1 Yr	2.14
1 Year	11.38%	10.63%	Beta 1 Yr	0.69
3 Year	11.45%	9.79%	Upcapture ratio 1 Yr	104.92
5 Year	N/A	8.51%		
Since Inception	11.29%	N/A		

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**Fund Manager**


Northern Arc Investment Managers

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	1.75%	AMC	No Option	1st Year	3.00%
		Hurdle	No Option	2nd Year	2.00%
		Profit Sharing	No Option	3rd Year	1.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
1 February, 2023



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
16.09

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.48%	1.21%	Average Market Cap	299893.66 CR
3 Month	-4.55%	-3.59%	Portfolio Age	2 Years 7 Months
6 Month	4.00%	6.36%	Sharpe Ratio 1 Yr	-0.88
1 Year	-6.04%	-6.58%	Beta 1 Yr	0.97
3 Year	N/A	14.74%	Downcapture Ratio 1 Yr	105.35
5 Year	N/A	19.19%	Upcapture ratio 1 Yr	89.05
Since Inception	14.87%	N/A		

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**Composition**



61.19%  
Large Cap



11.44%  
Mid Cap



19.43%  
Small Cap



7.94%  
Cash Equivalent

**Fund Manager**



**Ekta Mehta**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	1.00%	1st Year	0.10%
		Hurdle	10.00%	2nd Year	Nil
		Profit Sharing	20% Profit share above 10% Hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
11 June, 2021



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
203.97

	Investment Approach	Benchmark
1 Month	2.14%	1.24%
3 Month	0.86%	-3.23%
6 Month	10.77%	7.19%
1 Year	-0.81%	-5.50%
3 Year	18.27%	16.12%
5 Year	13.09%	20.66%
Since Inception	14.72%	N/A

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Portfolio Characteristics	
Total Number of Stocks	32
Portfolio Age	4 Years 3 Months
Sharpe Ratio 1 Yr	-0.39
Sharpe Ratio 3 Yr	0.93
Beta 1 Yr	0.78
Beta 3 Yr	0.83
Downcapture Ratio 1 Yr	77.02
Downcapture Ratio 3 Yr	70.15
Upcapture ratio 1 Yr	96.25
Upcapture ratio 3 Yr	93.56
P/B Ratio	11.37
P/E Ratio	83.46

### Composition



27.99%  
Large Cap



25.46%  
Mid Cap



31.53%  
Small Cap



4.57%  
Cash Equivalent

### Fund Manager



**Kartik Bhaskerray Mehta**

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.25%	AMC	No Option	1st Year	2.00%
		Hurdle	7.00%	2nd Year	1.00%
		Profit Sharing	25% Profit Sharing above 7% Hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
1 August, 2022



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
104.95

	Investment Approach	Benchmark
1 Month	1.47%	1.24%
3 Month	-1.86%	-3.23%
6 Month	17.05%	7.19%
1 Year	-2.99%	-5.50%
3 Year	28.79%	16.12%
5 Year	N/A	20.66%
Since Inception	31.52%	N/A

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Portfolio Characteristics	
Total Number of Stocks	18
Average Market Cap	5691.73 CR
Portfolio Age	3 Years 1 Month
Sharpe Ratio 1 Yr	-0.35
Sharpe Ratio 3 Yr	1.25
Beta 1 Yr	1.07
Beta 3 Yr	0.95
Downcapture Ratio 1 Yr	109.77
Downcapture Ratio 3 Yr	58.66
Upcapture ratio 1 Yr	129.83
Upcapture ratio 3 Yr	121.86
P/B Ratio	1.86
P/E Ratio	16.48

### Composition



82.25%  
Small Cap



17.75%  
Cash Equivalent

### Fund Manager

Himanshi Upadhyay

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	2.00%	1st Year	0.00%
		Hurdle	Nifty SmallCap 250	2nd Year	0.00%
		Profit Sharing	15% Profit Sharing above Benchmark	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
23 March, 2022



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
3.92

	Investment Approach	Benchmark
1 Month	-0.42%	1.24%
3 Month	-3.59%	-3.23%
6 Month	11.62%	7.19%
1 Year	-11.21%	-5.50%
3 Year	27.16%	16.12%
5 Year	N/A	20.66%
Since Inception	27.23%	N/A

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Portfolio Characteristics	
Total Number of Stocks	24
Average Market Cap	6408.74 CR
Portfolio Age	3 Years 6 Months
Sharpe Ratio 1 Yr	-0.98
Sharpe Ratio 3 Yr	0.76
Beta 1 Yr	1.20
Beta 3 Yr	1.15
Downcapture Ratio 1 Yr	148.55
Downcapture Ratio 3 Yr	81.22
Upcapture ratio 1 Yr	79.28
Upcapture ratio 3 Yr	115.56
P/B Ratio	4.22
P/E Ratio	50.89

**Composition**



6.44%  
Mid Cap



87.77%  
Small Cap



5.79%  
Cash Equivalent

**Fund Manager**



**Divam Sharma**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.25%	AMC	1.25%	1st Year	0.00%
		Hurdle	10.00% or 8.00%	2nd Year	0.00%
				3rd Year	0.00%
		Profit Sharing	15% Profit Sharing above 10% Hurdle or 20% Profit sharing above 8% Hurdle		



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
21 June, 2018



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
669.00

	Investment Approach	Benchmark
1 Month	0.52%	1.24%
3 Month	-2.29%	-3.23%
6 Month	6.12%	7.19%
1 Year	-8.26%	-5.50%
3 Year	10.23%	16.12%
5 Year	17.45%	20.66%
Since Inception	11.71%	N/A

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Portfolio Characteristics	
Total Number of Stocks	29
Average Market Cap	312153.73 CR
Portfolio Age	7 Years 3 Months
Sharpe Ratio 1 Yr	-0.64
Sharpe Ratio 3 Yr	0.34
Beta 1 Yr	1.14
Beta 3 Yr	0.96
Downcapture Ratio 1 Yr	111.81
Downcapture Ratio 3 Yr	99.24
Upcapture ratio 1 Yr	102.53
Upcapture ratio 3 Yr	81.81
P/B Ratio	4.90
P/E Ratio	35.03

### Composition



59.75%  
Large Cap



32.13%  
Mid Cap



3.54%  
Small Cap



4.58%  
Cash Equivalent

### Fund Manager



**Kuldeep Gangwar**



**Bhavesh Kanani**

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	0.00%
		Hurdle	8.00%	2nd Year	0.00%
		Profit Sharing	20% Profit sharing above 8% hurdle	3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
1 April, 2020



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
327.62

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	4.51%	1.21%	Portfolio Age	5 Years 5 Months
3 Month	-5.14%	-3.59%	Sharpe Ratio 1 Yr	-0.29
6 Month	16.13%	6.36%	Sharpe Ratio 3 Yr	0.65
1 Year	-7.45%	-6.58%	Beta 1 Yr	2.21
3 Year	20.34%	14.74%	Beta 3 Yr	1.55
5 Year	34.18%	19.19%	Downcapture Ratio 1 Yr	230.11
* Returns are as on 31st October 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			Downcapture Ratio 3 Yr	184.68
			Upcapture ratio 1 Yr	249.31
			Upcapture ratio 3 Yr	166.92

**Composition**



90%  
Large Cap



10%  
Mid Cap

**Fund Manager**



**Abhinandan Tulsian**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	No Option	1st Year	3.00%
		Hurdle	0.00% or 7.50% or 12.50%	2nd Year	2.00%
				3rd Year	1.00%
		Profit Sharing	15.00% profit on 0.00% Hurdle 20.00% profit on 7.50% Hurdle or 25.00% profit on 12.50% Hurdle		



**BENCHMARK**

Crisil Composite Bond Fund Index



**INCEPTION**

17 December, 2020



**INVESTMENT**

Crisil Composite Bond Fund Index



**AUM (₹ CR)**

1.24

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.90%	0.91%	Portfolio Age	4 Years 9 Months
3 Month	0.32%	0.69%	Sharpe Ratio 1 Yr	0.22
6 Month	5.44%	2.85%	Sharpe Ratio 3 Yr	-1.43
1 Year	5.38%	6.86%	Beta 1 Yr	0.29
3 Year	5.27%	7.94%	Beta 3 Yr	0.20
5 Year	N/A	6.10%	Downcapture Ratio 1 Yr	-65.55
Since Inception	5.56%	N/A	Downcapture Ratio 3 Yr	-168.22
			Upcapture ratio 1 Yr	68.16
			Upcapture ratio 3 Yr	-13.21

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**Fund Manager**



Ramesh Rachuri

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	1.00%	AMC	1.00%	1st Year	0.50%
		Hurdle	6.00%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing above 6% hurdle	3rd Year	0.00%


**BENCHMARK**  
 S&P BSE 500 Total Return Index

**INCEPTION**  
 1 February, 2023

**INVESTMENT**  
 S&P BSE 500 Total Return Index

**AUM (₹ CR)**  
 554.02

	Investment Approach	Benchmark
1 Month	2.80%	1.24%
3 Month	-2.01%	-3.23%
6 Month	8.04%	7.19%
1 Year	-8.05%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	19.59%	N/A

Portfolio Characteristics	
Portfolio Age	2 Years 7 Months
Sharpe Ratio 1 Yr	0.66

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**Fund Manager**

**Ashish Chaturmohta**
**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.00%	1st Year	3.00%
		Hurdle	10.00%	2nd Year	2.00%
		Profit Sharing	20% Profit Sharing above 10% hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
1 November, 2022



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
33.35

	Investment Approach	Benchmark
1 Month	0.66%	1.24%
3 Month	-5.93%	-3.23%
6 Month	6.27%	7.19%
1 Year	-6.05%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	18.09%	N/A

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Portfolio Characteristics	
Total Number of Stocks	23
Average Market Cap	328200 CR
Portfolio Age	2 Years 10 Months
Sharpe Ratio 1 Yr	-0.66
Beta 1 Yr	1.20
Downcapture Ratio 1 Yr	127.58
Upcapture ratio 1 Yr	123.35
P/B Ratio	4.58
P/E Ratio	32.41

**Composition**



41.15%  
Large Cap



33.94%  
Mid Cap



13.06%  
Small Cap



11.85%  
Cash Equivalent

**Fund Manager**



Hemal Shah

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	1.00%	AMC	No Option	1st Year	0.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	15% Profit Sharing above 10% Hurdle	3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
11 May, 2020



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
110.51

	Investment Approach	Benchmark
1 Month	1.40%	1.21%
3 Month	-5.11%	-3.59%
6 Month	5.22%	6.36%
1 Year	-7.16%	-6.58%
3 Year	17.62%	14.74%
5 Year	18.86%	19.19%
Since Inception	19.46%	N/A

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Portfolio Characteristics	
Total Number of Stocks	33
Average Market Cap	381869.83 CR
Portfolio Age	5 Years 4 Months
Sharpe Ratio 1 Yr	-0.67
Sharpe Ratio 3 Yr	0.80
Beta 1 Yr	1.14
Beta 3 Yr	1.05
Downcapture Ratio 1 Yr	136.16
Downcapture Ratio 3 Yr	105.99
Upcapture ratio 1 Yr	121.47
Upcapture ratio 3 Yr	116.16
P/B Ratio	5.02
P/E Ratio	37.91

### Composition



68.21%  
Large Cap



19.10%  
Mid Cap



11.93%  
Small Cap



0.76%  
Cash Equivalent

### Fund Manager



Mr. Nikhil Johri

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	3.00%
		Hurdle	10.00%	2nd Year	2.00%
		Profit Sharing	20% Profit Sharing above 10% Hurdle	3rd Year	1.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
1 March, 2023



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
24.10

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	1.35%	1.21%	Total Number of Stocks	23
3 Month	-10.50%	-3.59%	Average Market Cap	42841.69 CR
6 Month	13.68%	6.36%	Portfolio Age	2 Years 6 Months
1 Year	-2.98%	-6.58%	Sharpe Ratio 1 Yr	-0.24
3 Year	N/A	14.74%	Beta 1 Yr	1.39
5 Year	N/A	19.19%	Downcapture Ratio 1 Yr	180.61
Since Inception	17.59%	N/A	Upcapture ratio 1 Yr	210.84
			P/B Ratio	4.02
			P/E Ratio	35.21

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**Composition**



60.44%  
Mid Cap



30.75%  
Small Cap



8.81%  
Cash Equivalent

**Fund Manager**



Mr. Nikhil Johri

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	3.00%
		Hurdle	10.00%	2nd Year	2.00%
		Profit Sharing	20% Profit Sharing above 10% Hurdle	3rd Year	1.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
18 February, 2021



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
494.83

	Investment Approach	Benchmark
1 Month	0.52%	1.24%
3 Month	-1.93%	-3.23%
6 Month	9.47%	7.19%
1 Year	-3.78%	-5.50%
3 Year	15.52%	16.12%
5 Year	N/A	20.66%
Since Inception	14.79%	N/A

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Portfolio Characteristics	
Total Number of Stocks	26
Average Market Cap	291583.45 CR
Portfolio Age	4 Years 7 Months
Sharpe Ratio 1 Yr	-0.50
Sharpe Ratio 3 Yr	0.76
Beta 1 Yr	1.01
Beta 3 Yr	0.84
Downcapture Ratio 1 Yr	99.56
Downcapture Ratio 3 Yr	78.39
Upcapture ratio 1 Yr	109.96
Upcapture ratio 3 Yr	88.54
P/B Ratio	5.18
P/E Ratio	38.14

### Composition



53.19%  
Large Cap



21.08%  
Mid Cap



21.35%  
Small Cap



4.38%  
Cash Equivalent

### Fund Manager



Sheetakumar Shah

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	1.75% or 1.50%	1st Year	0.00%
		Hurdle	10%	2nd Year	0.00%
		Profit Sharing	10% Profit Sharing above 10% Hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
23 June, 2021



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
82.61

	Investment Approach	Benchmark
1 Month	2.60%	1.24%
3 Month	1.78%	-3.23%
6 Month	11.47%	7.19%
1 Year	-0.96%	-5.50%
3 Year	21.17%	16.12%
5 Year	N/A	20.66%
Since Inception	18.04%	N/A

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Portfolio Characteristics	
Total Number of Stocks	31
Portfolio Age	4 Years 3 Months
Sharpe Ratio 1 Yr	-0.38
Sharpe Ratio 3 Yr	1.04
Beta 1 Yr	0.87
Beta 3 Yr	0.89
Downcapture Ratio 1 Yr	81.61
Downcapture Ratio 3 Yr	64.97
Upcapture ratio 1 Yr	101.47
Upcapture ratio 3 Yr	100.69
P/B Ratio	11.33
P/E Ratio	82.50

**Composition**



37.71%  
Large Cap



23.66%  
Mid Cap



30.90%  
Small Cap



7.72%  
Cash Equivalent

**Fund Manager**



**Kartik Bhaskerray Mehta**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.25%	AMC	No Option	1st Year	2.00%
		Hurdle	7.00%	2nd Year	1.00%
		Profit Sharing	25% Profit Sharing above 7% Hurdle	3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
27 January, 2021



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
665.00

	Investment Approach	Benchmark
1 Month	0.60%	1.21%
3 Month	-7.40%	-3.59%
6 Month	1.91%	6.36%
1 Year	-13.76%	-6.58%
3 Year	29.64%	14.74%
5 Year	N/A	19.19%
Since Inception	24.60%	N/A

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Portfolio Characteristics	
Total Number of Stocks	70
Average Market Cap	19941 CR
Portfolio Age	4 Years 8 Months
Sharpe Ratio 1 Yr	-0.63
Sharpe Ratio 3 Yr	1.06
Beta 1 Yr	1.10
Beta 3 Yr	1.06
Downcapture Ratio 1 Yr	172.06
Downcapture Ratio 3 Yr	100.49
Upcapture ratio 1 Yr	133.58
Upcapture ratio 3 Yr	159.15
P/B Ratio	4.36
P/E Ratio	35.90

### Composition



1.81%  
Large Cap



10.54%  
Mid Cap



74.95%  
Small Cap



12.60%  
Cash Equivalent

### Fund Manager



Umesh Gupta

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	1.75%	AMC	No Option	1st Year	0.00%
		Hurdle	15.00%	2nd Year	0.00%
		Profit Sharing	10% Profit Sharing above 15% Hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
22 February, 2023



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
17.00

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.07%	1.24%	Average Market Cap	118164.6 CR
3 Month	-1.64%	-3.23%	Portfolio Age	2 Years 7 Months
6 Month	13.69%	7.19%	Sharpe Ratio 1 Yr	-0.32
1 Year	-1.37%	-5.50%	Beta 1 Yr	1.06
3 Year	N/A	16.12%	Downcapture Ratio 1 Yr	97.94
5 Year	N/A	20.66%	Upcapture ratio 1 Yr	121.50
Since Inception	27.69%	N/A		

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**Composition**



24.04%  
Large Cap



24.75%  
Mid Cap



45.60%  
Small Cap



5.61%  
Cash Equivalent

**Fund Manager**



**Ekta Mehta**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	1.00%
		Hurdle	10.00%	2nd Year	Nil
		Profit Sharing	20% Profit Sharing above 10% Hurdle	3rd Year	Nil



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
16 March, 2023



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
3349.01

	Investment Approach	Benchmark
1 Month	2.20%	1.24%
3 Month	-3.32%	-3.23%
6 Month	10.53%	7.19%
1 Year	-7.19%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	31.97%	N/A

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Portfolio Characteristics	
Total Number of Stocks	27
Average Market Cap	66078.92 CR
Portfolio Age	2 Years 6 Months
Sharpe Ratio 1 Yr	-0.35
Beta 1 Yr	1.42
Downcapture Ratio 1 Yr	139.15
Upcapture ratio 1 Yr	151.76
P/B Ratio	6.81
P/E Ratio	75.86

### Composition



13.70%  
Large Cap



40.80%  
Mid Cap



43.40%  
Small Cap



2.10%  
Cash Equivalent

### Fund Manager



Vaibhav Agrawal

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	No Option	1st Year	2.00%
		Hurdle	8.00%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing Over 8% Hurdle Rate	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
27 July, 2022



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
45.32

	Investment Approach	Benchmark
1 Month	-0.56%	1.24%
3 Month	-2.23%	-3.23%
6 Month	9.07%	7.19%
1 Year	-2.05%	-5.50%
3 Year	17.40%	16.12%
5 Year	N/A	20.66%
Since Inception	17.46%	N/A

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Portfolio Characteristics	
Portfolio Age	3 Years 2 Months
Sharpe Ratio 1 Yr	-0.49
Sharpe Ratio 3 Yr	0.84
Beta 1 Yr	1.02
Beta 3 Yr	0.96
Downcapture Ratio 1 Yr	94.07
Downcapture Ratio 3 Yr	85.45
Upcapture ratio 1 Yr	102.47
Upcapture ratio 3 Yr	98.17

**Fund Manager**



**Ashish Jagnani**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	1.50%	AMC	0.75%	1st Year	0.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	15% Profit Sharing above 10% Hurdle	3rd Year	0.00%


**BENCHMARK**  
 NSE Multi Asset Index 1

**INCEPTION**  
 31 July, 2024

**INVESTMENT**  
 NSE Multi Asset Index 1

**AUM (₹ CR)**  
 3.38

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	0.94%	1.53%	Portfolio Age	1 Year 2 Months
3 Month	2.28%	0.09%	Sharpe Ratio 1 Yr	-0.16
6 Month	9.70%	7.25%	Beta 1 Yr	1.23
1 Year	3.00%	2.57%	Downcapture Ratio 1 Yr	-110.68
3 Year	N/A	12.55%	Upcapture ratio 1 Yr	-25.18
5 Year	N/A	14.49%		
Since Inception	7.04%	N/A		

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**Fund Manager**  
 Amit Goel

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	No Option	1st Year	0.00%
		Hurdle	No Option	2nd Year	0.00%
		Profit Sharing	No Option	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
26 July, 2024



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
187.29

	Investment Approach	Benchmark
1 Month	0.63%	1.24%
3 Month	-4.64%	-3.23%
6 Month	5.86%	7.19%
1 Year	-13.72%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	-10.12%	N/A

Portfolio Characteristics	
Portfolio Age	1 Year 2 Months
Sharpe Ratio 1 Yr	-1.18
Beta 1 Yr	0.97
Downcapture Ratio 1 Yr	117.93
Upcapture ratio 1 Yr	74.06

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**Composition**



28.09%  
Large Cap



19.20%  
Mid Cap



43.23%  
Small Cap



2.97%  
Cash Equivalent

**Fund Manager**



**PAWAN BANSHI PARAKH**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	3.00%	AMC	2% Or 1%	1st Year	1.00%
		Hurdle	15% Or 10%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing above 15% Hurdle Or 20% Profit Sharing above 10% Hurdle.	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
1 August, 2007



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
110.22

	Investment Approach	Benchmark
1 Month	-2.68%	1.24%
3 Month	-5.80%	-3.23%
6 Month	3.73%	7.19%
1 Year	-13.28%	-5.50%
3 Year	24.41%	16.12%
5 Year	43.79%	20.66%
Since Inception	20.51%	N/A

Portfolio Characteristics	
Portfolio Age	18 Years 1 Month

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#### Fund Manager



Dhiren Shah

#### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	1.00%	AMC	2.00%	1st Year	0.00%
		Hurdle	0.00%	2nd Year	0.00%
		Profit Sharing	20% Profit sharing on All Profits	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
13 December, 2019



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
23.62

	Investment Approach	Benchmark
1 Month	0.00%	1.24%
3 Month	-2.20%	-3.23%
6 Month	19.20%	7.19%
1 Year	0.90%	-5.50%
3 Year	22.60%	16.12%
5 Year	24.50%	20.66%
Since Inception	18.30%	N/A

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Portfolio Characteristics	
Average Market Cap	44500 CR
Portfolio Age	5 Years 9 Months
Sharpe Ratio 1 Yr	-0.18
Sharpe Ratio 3 Yr	1.06
Beta 1 Yr	1.00
Beta 3 Yr	0.86
Downcapture Ratio 1 Yr	87.29
Downcapture Ratio 3 Yr	59.68
Upcapture ratio 1 Yr	120.69
Upcapture ratio 3 Yr	103.08

#### Fund Manager



Sandeep Daga



Pragati Khadse



Kunal Sabnis

#### Fee Structure

Variable Fee		Exit Load	
Hurdle	10.00%	1st Year	2.00%
		2nd Year	0.00%
		3rd Year	0.00%


**BENCHMARK**  
 S&P BSE 500 Total Return Index

**INCEPTION**  
 31 May, 2024

**INVESTMENT**  
 S&P BSE 500 Total Return Index

**AUM (₹ CR)**  
 125.59

	Investment Approach	Benchmark
1 Month	-1.16%	1.24%
3 Month	-3.38%	-3.23%
6 Month	7.89%	7.19%
1 Year	-2.08%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	8.46%	N/A

Portfolio Characteristics	
Total Number of Stocks	36
Average Market Cap	143106.51 CR
Portfolio Age	1 Year 4 Months
P/B Ratio	4.65
P/E Ratio	29.29

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**Fund Manager**

**AASHISH JAYANT UPGANLAWAR**
**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.75%	1st Year	2.00%
		Hurdle	10.00%	2nd Year	1.00%
		Profit Sharing	Profit Sharing 20% Over 10% Hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
16 October, 2024



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
16.26

	Investment Approach	Benchmark
1 Month	-0.90%	1.24%
3 Month	-3.00%	-3.23%
6 Month	-1.17%	7.19%
1 Year	N/A	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	-13.24%	N/A

Portfolio Characteristics	
Portfolio Age	11 Months
Sharpe Ratio 1 Yr	-1.09
Beta 1 Yr	0.69
Upcapture ratio 1 Yr	43.71

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**Fund Manager**



**Karan**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	0.50%	1st Year	1.00%
		Hurdle	10.00%	2nd Year	NA
		Profit Sharing	Profit Sharing 20% Over 10% Hurdle	3rd Year	NA



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
27 June, 2024



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
24.31

	Investment Approach	Benchmark
1 Month	-0.06%	1.24%
3 Month	-2.39%	-3.23%
6 Month	9.08%	7.19%
1 Year	-5.22%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	1.39%	N/A

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Portfolio Characteristics	
Total Number of Stocks	61
Average Market Cap	10416.72 CR
Portfolio Age	1 Year 3 Months
Sharpe Ratio 1 Yr	-0.64
Beta 1 Yr	0.88
Downcapture Ratio 1 Yr	92.20
Upcapture ratio 1 Yr	85.55
P/B Ratio	6.84
P/E Ratio	56.20

**Composition**



2.43%  
Large Cap



7.43%  
Mid Cap



76.67%  
Small Cap



13.47%  
Cash Equivalent

**Fund Manager**



**Divam Sharma**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	1.25%	AMC	1.25%	1st Year	0.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	No Option	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
21 September, 2023



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
59.07

	Investment Approach	Benchmark
1 Month	0.37%	1.24%
3 Month	-2.75%	-3.23%
6 Month	10.96%	7.19%
1 Year	-9.18%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	11.97%	N/A

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Portfolio Characteristics	
Total Number of Stocks	29
Average Market Cap	76166.67 CR
Portfolio Age	2 Years
Sharpe Ratio 1 Yr	-0.69
Beta 1 Yr	1.10
Downcapture Ratio 1 Yr	118.65
Upcapture ratio 1 Yr	105.90
P/B Ratio	3.96
P/E Ratio	30.92

**Composition**



**Fund Manager**



Sheetalkumar Shah

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	1.75% or 1.50%	1st Year	0.00%
		Hurdle	10%	2nd Year	0.00%
		Profit Sharing	10% Profit Sharing above 10% Hurdle	3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
13 October, 2023



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
0.71

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	3.10%	1.21%	Total Number of Stocks	7
3 Month	3.19%	-3.59%	Average Market Cap	13474.28 CR
6 Month	11.86%	6.36%	Portfolio Age	1 Year 11 Months
1 Year	3.59%	-6.58%	Sharpe Ratio 1 Yr	-0.13
3 Year	N/A	14.74%	Beta 1 Yr	0.73
5 Year	N/A	19.19%	Downcapture Ratio 1 Yr	56.68
Since Inception	19.69%	N/A	Upcapture ratio 1 Yr	92.89
			P/B Ratio	8.75
			P/E Ratio	0.00

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### Composition



0.53%

Cash Equivalent

### Fund Manager



Mr Paramjeet Singh

### Fee Structure

Variable Fee	Exit Load	
Hurdle No Option	1st Year	0.75%
	2nd Year	0.00%
	3rd Year	0.00%



**BENCHMARK**

NIFTY 50 Total Return Index



**INCEPTION**

15 January, 2024



**INVESTMENT**

NIFTY 50 Total Return Index



**AUM (₹ CR)**

52.96

	Investment Approach	Benchmark
1 Month	0.47%	1.21%
3 Month	-5.44%	-3.59%
6 Month	1.92%	6.36%
1 Year	-15.94%	-6.58%
3 Year	N/A	14.74%
5 Year	N/A	19.19%
Since Inception	13.20%	N/A

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**Portfolio Characteristics**

Total Number of Stocks	42
Average Market Cap	16645 CR
Portfolio Age	1 Year 8 Months
Sharpe Ratio 1 Yr	-0.73
Beta 1 Yr	1.20
Downcapture Ratio 1 Yr	176.09
Upcapture ratio 1 Yr	122.98
P/B Ratio	5.61
P/E Ratio	39.00

**Composition**



5.21%

Large Cap



3.75%

Mid Cap



71.58%

Small Cap



19.48%

Cash Equivalent

**Fund Manager**



Umesh Gupta

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	1.75%	AMC	No Option	1st Year	0.00%
		Hurdle	15.00%	2nd Year	0.00%
		Profit Sharing	10% Profit sharing above 15% hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
19 November, 2024



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
40.33

	Investment Approach	Benchmark
1 Month	5.24%	1.24%
3 Month	-1.46%	-3.23%
6 Month	15.87%	7.19%
1 Year	N/A	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	4.18%	N/A

Portfolio Characteristics	
Total Number of Stocks	15
Average Market Cap	8535 CR
Portfolio Age	10 Months
P/B Ratio	12.04
P/E Ratio	51.00

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**Composition**



92.14%  
Small Cap



7.86%  
Cash Equivalent

**Fund Manager**



**Amit Vora**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	No Option	1st Year	1.50%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing above 10% Hurdle	3rd Year	0.00%

  
**BENCHMARK**  
NIFTY 50 Index

  
**INCEPTION**  
14 April, 2021

  
**INVESTMENT**  
NIFTY 50 Index

  
**AUM (₹ CR)**  
0.00

	Investment Approach	Benchmark
1 Month	0.00%	0.77%
3 Month	-4.66%	-3.20%
6 Month	4.86%	5.53%
1 Year	-8.94%	-3.45%
3 Year	13.76%	14.22%
5 Year	N/A	18.38%
Since Inception	6.92%	N/A

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Portfolio Characteristics	
Portfolio Age	4 Years 5 Months
Sharpe Ratio 1 Yr	-1.09
Sharpe Ratio 3 Yr	0.58
Beta 1 Yr	0.95
Beta 3 Yr	0.99
Downcapture Ratio 1 Yr	122.39
Downcapture Ratio 3 Yr	129.45
Upcapture ratio 1 Yr	89.68
Upcapture ratio 3 Yr	112.02

**Fund Manager**



**Anshuman Khanna**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	1% or 0%	AMC	No Option	1st Year	3.00%
		Hurdle	No Option	2nd Year	2.00%
		Profit Sharing	20% Profit sharing on All Profits	3rd Year	1.00%


**BENCHMARK**

Crisil Composite Bond Fund Index


**INCEPTION**

28 August, 2023


**INVESTMENT**

Crisil Composite Bond Fund Index


**AUM (₹ CR)**

277.84

	Investment Approach	Benchmark
1 Month	1.04%	0.91%
3 Month	2.80%	0.69%
6 Month	6.57%	2.85%
1 Year	12.27%	6.86%
3 Year	N/A	7.94%
5 Year	N/A	6.10%
Since Inception	15.21%	N/A

**Portfolio Characteristics**

Portfolio Age	2 Years 1 Month
Sharpe Ratio 1 Yr	5.66
Beta 1 Yr	0.09
Downcapture Ratio 1 Yr	-123.75
Upcapture ratio 1 Yr	126.25

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**Fund Manager**

**Nishit Shah**
**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	0.75%	AMC	No Option	1st Year	0.00%
		Hurdle	No Option	2nd Year	0.00%
		Profit Sharing	No Option	3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
1 September, 2023



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
5.21

	Investment Approach	Benchmark
1 Month	0.11%	1.21%
3 Month	-3.23%	-3.59%
6 Month	3.97%	6.36%
1 Year	-5.68%	-6.58%
3 Year	N/A	14.74%
5 Year	N/A	19.19%
Since Inception	15.53%	N/A

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Portfolio Characteristics	
Total Number of Stocks	49
Average Market Cap	683443.16 CR
Portfolio Age	2 Years
Sharpe Ratio 1 Yr	-0.75
Beta 1 Yr	0.97
Downcapture Ratio 1 Yr	104.39
Upcapture ratio 1 Yr	91.45
P/B Ratio	4.32
P/E Ratio	28.62

### Composition



55%  
Large Cap



25%  
Mid Cap



20%  
Small Cap



0%  
Cash Equivalent

### Fund Manager



Mr Jyoti Prakash

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	1.50%	AMC	No Option	1st Year	1.50%
		Hurdle	12.00%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing Over 12% Hurdle Rate	3rd Year	0.00%



**BENCHMARK**  
NSE Multi Asset Index 2



**INCEPTION**  
21 July, 2014



**INVESTMENT**  
NSE Multi Asset Index 2



**AUM (₹ CR)**  
147.81

	Investment Approach	Benchmark
1 Month	0.87%	1.56%
3 Month	-2.30%	-0.03%
6 Month	6.01%	7.35%
1 Year	-1.19%	2.53%
3 Year	13.49%	12.60%
5 Year	13.90%	14.54%
Since Inception	9.01%	N/A

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Portfolio Characteristics	
Total Number of Stocks	31
Average Market Cap	279623.44 CR
Portfolio Age	11 Years 2 Months
Sharpe Ratio 1 Yr	-0.68
Sharpe Ratio 3 Yr	0.91
Beta 1 Yr	1.14
Beta 3 Yr	0.96
Downcapture Ratio 1 Yr	-33.95
Downcapture Ratio 3 Yr	-81.81
Upcapture ratio 1 Yr	-33.55
Upcapture ratio 3 Yr	44.01
P/B Ratio	4.76
P/E Ratio	29.09

### Composition



43.53%  
Large Cap



13.39%  
Mid Cap



6.14%  
Small Cap



5.75%  
Cash Equivalent

### Fund Manager



Anil Rego

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	1.75%	AMC	NIL	1st Year	1% (For redemption above 12% of the asset managed)
		Hurdle	NIL		
				2nd Year	Nil
				3rd Year	Nil



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
5 July, 2018



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
12.81

	Investment Approach	Benchmark
1 Month	-0.88%	1.21%
3 Month	-8.00%	-3.59%
6 Month	6.27%	6.36%
1 Year	-11.28%	-6.58%
3 Year	20.76%	14.74%
5 Year	30.03%	19.19%
Since Inception	21.32%	N/A

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Portfolio Characteristics	
Total Number of Stocks	35
Average Market Cap	8116.37 CR
Portfolio Age	7 Years 2 Months
Sharpe Ratio 1 Yr	-0.46
Sharpe Ratio 3 Yr	0.61
Beta 1 Yr	1.14
Beta 3 Yr	1.24
Downcapture Ratio 1 Yr	167.49
Downcapture Ratio 3 Yr	140.27
Upcapture ratio 1 Yr	146.89
Upcapture ratio 3 Yr	152.74
P/B Ratio	5.00
P/E Ratio	31.64

### Composition



3.97%  
Mid Cap



81.55%  
Small Cap



12.19%  
Cash Equivalent

### Fund Manager



Achin Goel

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.00%	1st Year	1.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	15% Profit Sharing above 10% hurdle	3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
10 November, 2023



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
120.42

	Investment Approach	Benchmark
1 Month	-0.01%	1.21%
3 Month	-2.73%	-3.59%
6 Month	8.26%	6.36%
1 Year	-1.07%	-6.58%
3 Year	N/A	14.74%
5 Year	N/A	19.19%
Since Inception	17.10%	N/A

Portfolio Characteristics	
Total Number of Stocks	32
Portfolio Age	1 Year 10 Months
Sharpe Ratio 1 Yr	-0.34
Beta 1 Yr	0.75
Downcapture Ratio 1 Yr	87.67
Upcapture ratio 1 Yr	104.00
P/B Ratio	7.76
P/E Ratio	43.04

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### Composition



29.37%  
Large Cap



23.85%  
Mid Cap



39.62%  
Small Cap



7.15%  
Cash Equivalent

### Fund Manager



**Kartik Bhaskerray Mehta**

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	0.75%	1st Year	0.00%
		Hurdle	8.00%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing Over 8% Hurdle Rate	3rd Year	0.00%


**BENCHMARK**  
 S&P BSE 500 Total Return Index

**INCEPTION**  
 18 May, 2019

**INVESTMENT**  
 S&P BSE 500 Total Return Index

**AUM (₹ CR)**  
 106.47

	Investment Approach	Benchmark
1 Month	-0.55%	1.24%
3 Month	-5.38%	-3.23%
6 Month	7.55%	7.19%
1 Year	-5.29%	-5.50%
3 Year	19.80%	16.12%
5 Year	20.03%	20.66%
Since Inception	17.76%	N/A

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Portfolio Characteristics	
Total Number of Stocks	40
Portfolio Age	6 Years 4 Months
Sharpe Ratio 1 Yr	-0.49
Sharpe Ratio 3 Yr	0.91
Beta 1 Yr	0.99
Beta 3 Yr	0.95
Downcapture Ratio 1 Yr	108.57
Downcapture Ratio 3 Yr	91.54
Upcapture ratio 1 Yr	115.44
Upcapture ratio 3 Yr	108.47

**Fund Manager**

Mr. Yashraj Kedia

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	1.00%	1st Year	0.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing above 10% hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
12 April, 2023



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
9.82

Investment Approach			Portfolio Characteristics	
	Investment Approach	Benchmark		
1 Month	1.40%	1.24%	Average Market Cap	311253.17 CR
3 Month	-2.11%	-3.23%	Portfolio Age	2 Years 5 Months
6 Month	9.16%	7.19%	Sharpe Ratio 1 Yr	-0.69
1 Year	-5.04%	-5.50%	Beta 1 Yr	1.03
3 Year	N/A	16.12%	Downcapture Ratio 1 Yr	107.30
5 Year	N/A	20.66%	Upcapture ratio 1 Yr	103.47
Since Inception	22.33%	N/A	P/B Ratio	3.16
			P/E Ratio	22.77

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#### Fund Manager



Mayur Shah

#### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	1.10%	AMC	No Option	1st Year	0.00%
		Hurdle	No Option	2nd Year	0.00%
		Profit Sharing	No Option	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
21 April, 2025



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
41.25

	Investment Approach	Benchmark
1 Month	-0.67%	1.24%
3 Month	-3.01%	-3.23%
6 Month	N/A	7.19%
1 Year	N/A	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	-0.72%	N/A

Portfolio Characteristics	
Total Number of Stocks	27
Average Market Cap	270990.26 CR
Portfolio Age	5 Months
P/B Ratio	3.08
P/E Ratio	26.78

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**Composition**



53.46%  
Large Cap



17.57%  
Mid Cap



27.53%  
Small Cap



1.44%  
Cash Equivalent

**Fund Manager**



Sandeep Bansal

**Fee Structure**

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



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
11 July, 2023



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
162.06

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	1.27%	1.24%	Total Number of Stocks	40
3 Month	-0.76%	-3.23%	Portfolio Age	2 Years 2 Months
6 Month	12.78%	7.19%	Sharpe Ratio 1 Yr	-0.51
1 Year	-8.47%	-5.50%	Beta 1 Yr	1.07
3 Year	N/A	16.12%	Downcapture Ratio 1 Yr	110.06
5 Year	N/A	20.66%	Upcapture ratio 1 Yr	103.58
Since Inception	23.81%	N/A	P/B Ratio	5.07
			P/E Ratio	39.98

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**Fund Manager**



Janak Kotecha

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	0.00%	AMC	No Option	1st Year	3.00%
		Hurdle	7.00%	2nd Year	2.00%
		Profit Sharing	20% Profit Sharing Over 7% Hurdle Rate	3rd Year	1.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
25 August, 2025



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
1.16

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	0.74%	1.21%	Total Number of Stocks	25
3 Month	N/A	-3.59%	Average Market Cap	9233 CR
6 Month	N/A	6.36%	Portfolio Age	1 Month
1 Year	N/A	-6.58%	P/B Ratio	8.31
3 Year	N/A	14.74%	P/E Ratio	41.38
5 Year	N/A	19.19%		
Since Inception	0.56%	N/A		

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**Fund Manager**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	NO OPTION	AMC	NO OPTION	1st Year	Nil
		Hurdle	NO OPTION	2nd Year	Nil
				3rd Year	Nil


**BENCHMARK**  
 S&P BSE 500 Total Return Index

**INCEPTION**  
 17 March, 2025

**INVESTMENT**  
 S&P BSE 500 Total Return Index

**AUM (₹ CR)**  
 23.13

**Investment Approach**

Approach

**Investment Objectives**

Objective

	Investment Approach	Benchmark
1 Month	1.45%	1.24%
3 Month	-4.99%	-3.23%
6 Month	5.66%	7.19%
1 Year	N/A	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	8.84%	N/A

**Portfolio Characteristics**

Portfolio Age 6 Months

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**Fund Manager**

**JOSE C ABRAHAM**
**Fee Structure**

Fixed Fee	Variable Fee	Exit Load	
AMC Management fees of 2.5% of the AUM	AMC 1%	1st Year	1.00%
	Hurdle 10%	2nd Year	0.00%
		3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
21 April, 2025



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
24.64

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	2.20%	1.21%	Total Number of Stocks	32
3 Month	-7.58%	-3.59%	Average Market Cap	31150.72 CR
6 Month	N/A	6.36%	Portfolio Age	5 Months
1 Year	N/A	-6.58%	P/B Ratio	8.23
3 Year	N/A	14.74%	P/E Ratio	64.34
5 Year	N/A	19.19%		
Since Inception	2.89%	N/A		

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**Composition**



37.14%  
Mid Cap



53.87%  
Small Cap



8.99%  
Cash Equivalent

**Fund Manager**



**Nikhil Johri**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	3.00%
		Hurdle	10.00%	2nd Year	2.00%
				3rd Year	1.00%


**BENCHMARK**

S&amp;P BSE 500 Total Return Index


**INCEPTION**

18 November, 2024


**INVESTMENT**

S&amp;P BSE 500 Total Return Index


**AUM (₹ CR)**

89.86

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	5.30%	1.24%	Portfolio Age	10 Months
3 Month	4.04%	-3.23%		
6 Month	16.57%	7.19%		
1 Year	N/A	-5.50%		
3 Year	N/A	16.12%		
5 Year	N/A	20.66%		
Since Inception	18.90%	N/A		

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**Fund Manager**

**Rishabh Nahar**
**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	1.50%	1st Year	0.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	15% Profit Sharing above 10% Hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
31 August, 2018



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
80.71

	Investment Approach	Benchmark
1 Month	-2.76%	1.24%
3 Month	-10.06%	-3.23%
6 Month	-1.46%	7.19%
1 Year	-6.42%	-5.50%
3 Year	14.21%	16.12%
5 Year	17.04%	20.66%
Since Inception	12.37%	N/A

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Portfolio Characteristics	
Total Number of Stocks	15
Average Market Cap	405731.73 CR
Portfolio Age	7 Years 1 Month
Sharpe Ratio 1 Yr	-0.64
Sharpe Ratio 3 Yr	0.62
Beta 1 Yr	0.94
Beta 3 Yr	0.89
Downcapture Ratio 1 Yr	102.47
Downcapture Ratio 3 Yr	87.43
Upcapture ratio 1 Yr	99.18
Upcapture ratio 3 Yr	88.86
P/B Ratio	5.83
P/E Ratio	39.30

**Composition**



56.95%  
Large Cap



7.61%  
Mid Cap



33.70%  
Small Cap



1.74%  
Cash Equivalent

**Fund Manager**



White Oak Capital Management Consultants LLP

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	0.00%
		Hurdle	S&P BSE 500(Benchmark)	2nd Year	0.00%
				3rd Year	0.00%
		Profit Sharing	20% on Outperformance / Alpha		



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
16 October, 2024



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
4.57

	Investment Approach	Benchmark
1 Month	-1.20%	1.24%
3 Month	0.06%	-3.23%
6 Month	-0.21%	7.19%
1 Year	N/A	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	-4.93%	N/A

Portfolio Characteristics	
Portfolio Age	11 Months
Sharpe Ratio 1 Yr	-0.80
Beta 1 Yr	0.47
Upcapture ratio 1 Yr	24.62

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**Fund Manager**



**Karan**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	0.50%	1st Year	1.00%
		Hurdle	10.00%	2nd Year	NA
		Profit Sharing	Profit Sharing 20% Over 10% Hurdle	3rd Year	NA



**BENCHMARK**  
NSE Multi Asset Index 2



**INCEPTION**  
4 September, 2023



**INVESTMENT**  
NSE Multi Asset Index 2



**AUM (₹ CR)**  
10.80

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.93%	1.56%	Average Market Cap	52741.74 CR
3 Month	-1.99%	-0.03%	Portfolio Age	2 Years
6 Month	7.11%	7.35%	Sharpe Ratio 1 Yr	-0.21
1 Year	2.44%	2.53%	Beta 1 Yr	1.41
3 Year	N/A	12.60%	Downcapture Ratio 1 Yr	-44.99
5 Year	N/A	14.54%	Upcapture ratio 1 Yr	-11.76
Since Inception	8.55%	N/A	P/B Ratio	3.24
			P/E Ratio	28.55

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**Composition**



**Fund Manager**



**Mohit Khanna**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	2.50% or 1.50%	1st Year	3.00%
		Hurdle	25% or 10%	2nd Year	2.00%
		Profit Sharing	20% Profit Sharing over 25% Hurdle or 20% Profit Sharing over 10% Hurdle	3rd Year	1.00%



**BENCHMARK**  
CRISIL Composite Bond Index



**INCEPTION**  
26 July, 2024



**INVESTMENT**  
CRISIL Composite Bond Index



**AUM (₹ CR)**  
5.15

	Investment Approach	Benchmark
1 Month	0.78%	0.91%
3 Month	2.06%	0.69%
6 Month	4.79%	2.85%
1 Year	9.38%	6.86%
3 Year	N/A	7.94%
5 Year	N/A	6.10%
Since Inception	9.49%	N/A

Portfolio Characteristics	
Portfolio Age	1 Year 2 Months

\* Returns are as on 31st October 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

**Fund Manager**



**P.Sudhakar**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	0.75%-1.50%	AMC	NO OPTION	1st Year	1.00%
		Hurdle	NO OPTION	2nd Year	NA
				3rd Year	NA


**BENCHMARK**  
 CRISIL Composite Bond Index

**INCEPTION**  
 21 June, 2024

**INVESTMENT**  
 CRISIL Composite Bond Index

**AUM (₹ CR)**  
 60.87

	Investment Approach	Benchmark
1 Month	0.87%	0.91%
3 Month	2.34%	0.69%
6 Month	5.13%	2.85%
1 Year	10.18%	6.86%
3 Year	N/A	7.94%
5 Year	N/A	6.10%
Since Inception	10.45%	N/A

Portfolio Characteristics	
Portfolio Age	1 Year 3 Months

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**Fund Manager**

**P.Sudhakar**
**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	0.75%-1.50%	AMC	NO OPTION	1st Year	2.00%
		Hurdle	NO OPTION	2nd Year	1.00%
				3rd Year	NA



**BENCHMARK**  
CRISIL Composite Bond Index



**INCEPTION**  
27 May, 2024



**INVESTMENT**  
CRISIL Composite Bond Index



**AUM (₹ CR)**  
42.41

	Investment Approach	Benchmark
1 Month	0.98%	0.91%
3 Month	2.28%	0.69%
6 Month	4.88%	2.85%
1 Year	9.89%	6.86%
3 Year	N/A	7.94%
5 Year	N/A	6.10%
Since Inception	11.58%	N/A

Portfolio Characteristics	
Portfolio Age	1 Year 4 Months

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**Fund Manager**



**P.Sudhakar**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	0.75%-1.50%	AMC	NO OPTION	1st Year	3.00%
		Hurdle	NO OPTION	2nd Year	2.00%
				3rd Year	1.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
5 November, 2024



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
6.52

	Investment Approach	Benchmark
1 Month	2.31%	1.24%
3 Month	-7.10%	-3.23%
6 Month	8.73%	7.19%
1 Year	N/A	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	4.17%	N/A

**Portfolio Characteristics**

Portfolio Age 10 Months

\* Returns are as on 31st October 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

**Fund Manager**



**Vaibhav Agarwal**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	No option	AMC	2.00%	1st Year	3.00%
		Hurdle	12.00%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing above 12% Hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
29 October, 2024



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
49.05

	Investment Approach	Benchmark
1 Month	1.29%	1.24%
3 Month	-5.13%	-3.23%
6 Month	10.18%	7.19%
1 Year	N/A	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	3.71%	N/A

Portfolio Characteristics	
Total Number of Stocks	39
Average Market Cap	110976.43 CR
Portfolio Age	11 Months
P/B Ratio	7.78
P/E Ratio	39.13

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**Composition**



22.09%  
Large Cap



68.19%  
Mid Cap



6.78%  
Small Cap



2.94%  
Cash Equivalent

**Fund Manager**



ROHIT BERI

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	NO OPTION	AMC	NO OPTION	1st Year	Nil
		Hurdle	NO OPTION	2nd Year	Nil
				3rd Year	Nil


**BENCHMARK**  
 S&P BSE 500 Total Return Index

**INCEPTION**  
 1 October, 2023

**INVESTMENT**  
 S&P BSE 500 Total Return Index

**AUM (₹ CR)**  
 667.87

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	3.30%	1.24%	Portfolio Age	1 Year 11 Months
3 Month	1.33%	-3.23%	Sharpe Ratio 1 Yr	-0.35
6 Month	14.97%	7.19%	Beta 1 Yr	1.19
1 Year	-3.60%	-5.50%	Downcapture Ratio 1 Yr	111.81
3 Year	N/A	16.12%	Upcapture ratio 1 Yr	130.09
5 Year	N/A	20.66%		
Since Inception	18.73%	N/A		

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**Fund Manager**

**Profitgate Capital Services LLP**
**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.00%	1st Year	3.00%
		Hurdle	10% or 6%	2nd Year	2.00%
		Profit Sharing	15% Profit sharing above 10% Hurdle or 30% Profit Sharing above 6% Hurdle	3rd Year	1.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
11 August, 2024



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
7.45

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	2.91%	1.24%	Portfolio Age	1 Year 1 Month
3 Month	-6.98%	-3.23%	Sharpe Ratio 1 Yr	-0.81
6 Month	13.91%	7.19%	Beta 1 Yr	1.20
1 Year	-12.86%	-5.50%	Downcapture Ratio 1 Yr	151.53
3 Year	N/A	16.12%	Upcapture ratio 1 Yr	126.98
5 Year	N/A	20.66%		
Since Inception	-10.89%	N/A		

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**Fund Manager**



**Manish Gupta**



**Viraj Mahadevia**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	No Option	1st Year	3.00%
		Hurdle	10.00%	2nd Year	2.00%
		Profit Sharing	20% Profit sharing above 10% hurdle	3rd Year	1.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
1 April, 2022



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
187.04

	Investment Approach	Benchmark
1 Month	0.80%	1.24%
3 Month	-2.20%	-3.23%
6 Month	10.00%	7.19%
1 Year	-3.20%	-5.50%
3 Year	21.80%	16.12%
5 Year	N/A	20.66%
Since Inception	19.50%	N/A

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**Portfolio Characteristics**

Total Number of Stocks	26
Average Market Cap	118200 CR
Portfolio Age	3 Years 5 Months
Sharpe Ratio 1 Yr	-0.49
Sharpe Ratio 3 Yr	1.04
Beta 1 Yr	1.04
Beta 3 Yr	0.97
Downcapture Ratio 1 Yr	96.07
Downcapture Ratio 3 Yr	77.73
Upcapture ratio 1 Yr	107.01
Upcapture ratio 3 Yr	107.93
P/B Ratio	7.00
P/E Ratio	46.00

**Composition**



58%  
Large Cap



39%  
Mid Cap



3%  
Cash Equivalent

**Fund Manager**



Satish Kothari



Kshitij Kaji

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	1.25% Or 1.75%	AMC	No Option	1st Year	0.00%
		Hurdle	8.00%	2nd Year	0.00%
		Profit Sharing	16-20% Profit sharing above 8% hurdle	3rd Year	0.00%


**BENCHMARK**

S&amp;P BSE 500 Total Return Index


**INCEPTION**

13 November, 2024


**INVESTMENT**

S&amp;P BSE 500 Total Return Index


**AUM (₹ CR)**

12.75

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	3.94%	1.24%	Total Number of Stocks	10
3 Month	7.18%	-3.23%	Average Market Cap	4889.86 CR
6 Month	15.80%	7.19%	Portfolio Age	10 Months
1 Year	N/A	-5.50%	P/B Ratio	15.00
3 Year	N/A	16.12%	P/E Ratio	50.50
5 Year	N/A	20.66%		
Since Inception	-7.95%	N/A		

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**Fund Manager**

**Gaurav Didwania**
**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	1.50%	1st Year	0.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	15% Profit Sharing Above 10% Hurdle Or 10% Profit Sharing Above 20% Hurdle	3rd Year	0.00%


**BENCHMARK**

S&amp;P BSE 500 Total Return Index


**INCEPTION**

28 November, 2024


**INVESTMENT**

S&amp;P BSE 500 Total Return Index


**AUM (₹ CR)**

14.88

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	2.11%	1.24%	Portfolio Age	10 Months
3 Month	-4.40%	-3.23%		
6 Month	10.50%	7.19%		
1 Year	N/A	-5.50%		
3 Year	N/A	16.12%		
5 Year	N/A	20.66%		
Since Inception	8.39%	N/A		

\* Returns are as on 31st October 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

**Fund Manager**

**Rishabh Nahar**
**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	1.50%	1st Year	0.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	15% Profit Sharing above 10% Hurdle Or 10% Profit Sharing above 20% Hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
30 April, 2024



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
23.48

	Investment Approach	Benchmark
1 Month	-0.35%	1.24%
3 Month	-8.70%	-3.23%
6 Month	4.30%	7.19%
1 Year	-9.11%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	6.24%	N/A

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Portfolio Characteristics	
Total Number of Stocks	28
Average Market Cap	245409.73 CR
Portfolio Age	1 Year 5 Months
Sharpe Ratio 1 Yr	-0.73
Beta 1 Yr	1.08
Downcapture Ratio 1 Yr	118.22
Upcapture ratio 1 Yr	104.94
P/B Ratio	2.79
P/E Ratio	32.96

**Composition**



40.03%  
Large Cap



18.79%  
Mid Cap



39.01%  
Small Cap



2.17%  
Cash Equivalent

**Fund Manager**



**Ishan Daga**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	No Option	1st Year	0.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	20% p.a. of the returns generated over a hurdle rate of 10%	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
8 January, 2025



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
31.69

	Investment Approach	Benchmark
1 Month	-2.16%	1.24%
3 Month	-5.80%	-3.23%
6 Month	12.48%	7.19%
1 Year	N/A	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	6.70%	N/A

**Portfolio Characteristics**

Portfolio Age 8 Months

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**Fund Manager**



**NISHITH MINESH SHAH**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	NO OPTION	AMC	2.00%	1st Year	NA
		Hurdle	NO OPTION	2nd Year	NA
				3rd Year	NA



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
28 July, 2025



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
26.31

	Investment Approach	Benchmark
1 Month	0.66%	1.21%
3 Month	N/A	-3.59%
6 Month	N/A	6.36%
1 Year	N/A	-6.58%
3 Year	N/A	14.74%
5 Year	N/A	19.19%
Since Inception	-0.48%	N/A

Portfolio Characteristics	
Total Number of Stocks	13
Average Market Cap	602146.48 CR
Portfolio Age	2 Months
P/B Ratio	4.95
P/E Ratio	35.23

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### Composition



99.10%  
Large Cap



0.90%  
Cash Equivalent

### Fund Manager



George Heberjoseph

### Fee Structure

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
8 January, 2020



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
1.48

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.01%	1.21%	Total Number of Stocks	30
3 Month	-3.59%	-3.59%	Average Market Cap	487527.01 CR
6 Month	1.45%	6.36%	Portfolio Age	5 Years 8 Months
1 Year	-11.43%	-6.58%	Sharpe Ratio 1 Yr	-1.34
3 Year	N/A	14.74%	Sharpe Ratio 3 Yr	0.59
5 Year	N/A	19.19%	Beta 1 Yr	0.96
Since Inception	13.16%	N/A	Downcapture Ratio 1 Yr	115.40
			Upcapture ratio 1 Yr	64.07
			P/B Ratio	4.31
			P/E Ratio	29.28

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### Composition



87.31%  
Large Cap



2.63%  
Mid Cap



10.06%  
Cash Equivalent

### Fund Manager



Mukul

### Fee Structure

Fixed Fee	Variable Fee	Exit Load	
AMC 2.5%	AMC 1.25%	1st Year	2.00%
	Hurdle 10%	2nd Year	1.00%
		3rd Year	NA



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
8 August, 2019



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
2.83

	Investment Approach	Benchmark
1 Month	-0.34%	1.24%
3 Month	-7.93%	-3.23%
6 Month	2.96%	7.19%
1 Year	-9.22%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	21.49%	N/A

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Portfolio Characteristics	
Total Number of Stocks	29
Average Market Cap	89522.88 CR
Portfolio Age	6 Years 1 Month
Sharpe Ratio 1 Yr	-0.75
Sharpe Ratio 3 Yr	0.94
Beta 1 Yr	1.12
Downcapture Ratio 1 Yr	118.03
Upcapture ratio 1 Yr	103.62
P/B Ratio	5.30
P/E Ratio	35.43

### Composition



30.86%  
Large Cap



60.15%  
Mid Cap



5.38%  
Small Cap



3.61%  
Cash Equivalent

### Fund Manager



Mukul

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.5%	AMC	1.25%	1st Year	2.00%
		Hurdle	10%	2nd Year	1.00%
				3rd Year	NA



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
4 June, 2019



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
108.45

### Investment Approach

To create significant outperformance over the long term by investing in high quality Midcap and Small cap companies (benchmark is BSE 500 TRI)

### Investment Objectives

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

	Investment Approach	Benchmark
1 Month	-3.02%	1.24%
3 Month	-7.50%	-3.23%
6 Month	4.96%	7.19%
1 Year	-15.29%	-5.50%
3 Year	11.83%	16.12%
5 Year	18.41%	20.66%
Since Inception	18.22%	N/A

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### Portfolio Characteristics

Total Number of Stocks	24
Average Market Cap	25797.95 CR
Portfolio Age	6 Years 3 Months
Sharpe Ratio 1 Yr	-1.03
Sharpe Ratio 3 Yr	0.38
Beta 1 Yr	1.04
Beta 3 Yr	1.04
Downcapture Ratio 1 Yr	117.63
Downcapture Ratio 3 Yr	100.27
Upcapture ratio 1 Yr	68.63
Upcapture ratio 3 Yr	89.20
P/B Ratio	4.15
P/E Ratio	34.78

### Composition



4.59%  
Large Cap



23.56%  
Mid Cap



64.33%  
Small Cap



7.51%  
Cash Equivalent

### Top Holdings

Cash & Cash Equivalents	8.26%
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%

### Fund Manager



Abul Fateh

### Fee Structure

Fixed Fee	Variable Fee	Exit Load	
AMC 2.75%	AMC 1.75%	1st Year	1.00%
	Hurdle 10.00%	2nd Year	0.00%
	Profit Sharing 20% Profit Sharing Above 10% Hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
19 July, 2016



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
13.01

### Investment Approach

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 Objectives

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

	Investment Approach	Benchmark
1 Month	-1.78%	1.24%
3 Month	-4.86%	-3.23%
6 Month	6.80%	7.19%
1 Year	-12.47%	-5.50%
3 Year	17.19%	16.12%
5 Year	26.03%	20.66%
Since Inception	16.24%	N/A

\* Returns are as on 31st October 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

Portfolio Characteristics	
Total Number of Stocks	22
Average Market Cap	4223.16 CR
Portfolio Age	9 Years 2 Months
Sharpe Ratio 1 Yr	-0.65
Sharpe Ratio 3 Yr	0.60
Beta 1 Yr	1.09
Beta 3 Yr	0.95
Downcapture Ratio 1 Yr	113.46
Downcapture Ratio 3 Yr	65.87
Upcapture ratio 1 Yr	86.24
Upcapture ratio 3 Yr	92.34
P/B Ratio	3.56
P/E Ratio	42.05

### Composition



86.61%  
Small Cap



13.39%  
Cash Equivalent

### Top Holdings

Time Technoplast Limited	8.18%
Puravankara Limited	6.75%
Ganesh 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%

### Fund Manager



Abul Fateh

### Fee Structure

Fixed Fee	Variable Fee	Exit Load	
AMC 2.00%	AMC	No Option	1st Year 2.00%
	Hurdle	No Option	2nd Year 0.00%
	Profit Sharing	No Option	3rd Year 0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
1 October, 2024



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
122.68

### Investment Approach

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 Objectives

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.

	Investment Approach	Benchmark
1 Month	0.22%	1.24%
3 Month	-3.03%	-3.23%
6 Month	11.34%	7.19%
1 Year	1.79%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	1.79%	N/A

\* Returns are as on 31st October 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

Portfolio Characteristics	
Total Number of Stocks	35
Portfolio Age	11 Months
Sharpe Ratio 1 Yr	-0.11
Beta 1 Yr	1.06
Downcapture Ratio 1 Yr	90.75
Upcapture ratio 1 Yr	131.15
P/B Ratio	16.80
P/E Ratio	128.60

### Composition



### Top Holdings

Undisclosed	Undisclosed
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### Top Sectors

Healthcare	27.68%
Financial Services	14.60%
Capital Goods	11.60%
Consumer Services	8.79%
Chemicals	8.33%

### Fund Manager



**Kartik Bhaskerray Mehta**

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.25%	AMC	No Option	1st Year	2.00%
		Hurdle	7.00%	2nd Year	1.00%
		Profit Sharing	25% Profit Sharing above 7% Hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
31 December, 2015



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
52.97

### Investment Approach

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

### Investment Objectives

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

	Investment Approach	Benchmark
1 Month	-0.17%	1.24%
3 Month	-3.94%	-3.23%
6 Month	6.40%	7.19%
1 Year	-11.21%	-5.50%
3 Year	14.47%	16.12%
5 Year	16.34%	20.66%
Since Inception	12.93%	N/A

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### Portfolio Characteristics

Portfolio Age	9 Years 9 Months
Sharpe Ratio 1 Yr	-0.75
Sharpe Ratio 3 Yr	0.57
Beta 1 Yr	1.20
Beta 3 Yr	1.02
Downcapture Ratio 1 Yr	122.10
Downcapture Ratio 3 Yr	89.55
Upcapture ratio 1 Yr	99.36
Upcapture ratio 3 Yr	90.94

### Composition



46.89%  
Large Cap



30.01%  
Mid Cap



18.20%  
Small Cap

### 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%

### Fund Manager



Raman Nagpal

Naresh Gupta

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	2.00%
		Hurdle	12.00%	2nd Year	1.00%
		Profit Sharing	20% Profit sharing above 12% Hurdle	3rd Year	0.00%


**BENCHMARK**  
 S&P BSE 500 Total Return Index

**INCEPTION**  
 31 December, 2016

**INVESTMENT**  
 S&P BSE 500 Total Return Index

**AUM (₹ CR)**  
 14.34

### Investment Approach

GARP- Growth at Reasonable Price

### Investment Objectives

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.

	Investment Approach	Benchmark
1 Month	-2.26%	1.24%
3 Month	-4.88%	-3.23%
6 Month	11.60%	7.19%
1 Year	-3.52%	-5.50%
3 Year	30.77%	16.12%
5 Year	30.62%	20.66%
Since Inception	24.22%	N/A

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### Portfolio Characteristics

Portfolio Age	8 Years 9 Months
Sharpe Ratio 1 Yr	-0.31
Sharpe Ratio 3 Yr	1.05
Beta 1 Yr	1.17
Beta 3 Yr	1.16
Downcapture Ratio 1 Yr	106.15
Downcapture Ratio 3 Yr	50.06
Upcapture ratio 1 Yr	124.61
Upcapture ratio 3 Yr	127.42

### Composition



91.69%

Small Cap

### Top Holdings

Lt Foods Limited	6.38%
Time Technoplast Limited	5.01%
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%

### Fund Manager


**Raman Nagpal**
**Naresh Gupta**

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	2.00%
		Hurdle	14.00%	2nd Year	1.00%
		Profit Sharing	20% Profit sharing above 14% Hurdle	3rd Year	Nil



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
1 January, 2021



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
615.79

### Investment Approach

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 Objectives

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

	Investment Approach	Benchmark
1 Month	0.22%	1.24%
3 Month	-2.58%	-3.23%
6 Month	13.30%	7.19%
1 Year	-4.71%	-5.50%
3 Year	24.21%	16.12%
5 Year	N/A	20.66%
Since Inception	26.37%	N/A

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Portfolio Characteristics	
Total Number of Stocks	61
Average Market Cap	34406.88 CR
Portfolio Age	4 Years 8 Months
Sharpe Ratio 1 Yr	-0.40
Sharpe Ratio 3 Yr	1.06
Beta 1 Yr	1.19
Beta 3 Yr	1.00
Downcapture Ratio 1 Yr	113.72
Downcapture Ratio 3 Yr	70.81
Upcapture ratio 1 Yr	126.93
Upcapture ratio 3 Yr	113.77
P/B Ratio	7.60
P/E Ratio	46.30

### Composition



11.02%  
Large Cap



21.03%  
Mid Cap



64.73%  
Small Cap



3%  
Cash Equivalent

### 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%

### Fund Manager



Rajesh Kothari

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	2.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	20% Profit sharing Over 10% Hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
17 November, 2014



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
12.32

### Investment Approach

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 Objectives

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.

	Investment Approach	Benchmark
1 Month	-0.42%	1.24%
3 Month	-3.36%	-3.23%
6 Month	4.44%	7.19%
1 Year	-5.59%	-5.50%
3 Year	12.95%	16.12%
5 Year	18.06%	20.66%
Since Inception	13.97%	N/A

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Portfolio Characteristics	
Total Number of Stocks	27
Average Market Cap	415239.29 CR
Portfolio Age	10 Years 10 Months
Sharpe Ratio 1 Yr	-0.74
Sharpe Ratio 3 Yr	0.58
Beta 1 Yr	0.89
Beta 3 Yr	0.90
Downcapture Ratio 1 Yr	90.50
Downcapture Ratio 3 Yr	94.99
Upcapture ratio 1 Yr	86.87
Upcapture ratio 3 Yr	87.92
P/B Ratio	6.41
P/E Ratio	39.68

### Composition



53.70%  
Large Cap



17.26%  
Mid Cap



23.95%  
Small Cap



5.10%  
Cash Equivalent

### 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%

### Fund Manager



Rajesh Kothari

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	2.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	20% Profit sharing above 10% Hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
23 November, 2009



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
2081.78

### Investment Approach

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 Objectives

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.

	Investment Approach	Benchmark
1 Month	-0.44%	1.24%
3 Month	-4.60%	-3.23%
6 Month	6.04%	7.19%
1 Year	-6.73%	-5.50%
3 Year	16.90%	16.12%
5 Year	21.08%	20.66%
Since Inception	18.06%	N/A

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Portfolio Characteristics	
Total Number of Stocks	50
Average Market Cap	386595.64 CR
Portfolio Age	15 Years 10 Months
Sharpe Ratio 1 Yr	-0.82
Sharpe Ratio 3 Yr	0.85
Beta 1 Yr	0.91
Beta 3 Yr	0.92
Downcapture Ratio 1 Yr	97.09
Downcapture Ratio 3 Yr	88.95
Upcapture ratio 1 Yr	88.93
Upcapture ratio 3 Yr	97.36
P/B Ratio	7.70
P/E Ratio	34.49

### Composition



49.84%  
Large Cap



26.52%  
Mid Cap



22.66%  
Small Cap



1%  
Cash Equivalent

### 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%

### Fund Manager



Rajesh Kothari

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	2.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	20% Profit sharing above 10% Hurdle	3rd Year	0.00%


**BENCHMARK**  
CRISIL Composite Bond Index

**INCEPTION**  
29 January, 2021

**INVESTMENT**  
CRISIL Composite Bond Index

**AUM (₹ CR)**  
33.42

### Investment Approach

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 Objectives

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.

	Investment Approach	Benchmark
1 Month	0.36%	0.91%
3 Month	1.14%	0.69%
6 Month	2.30%	2.85%
1 Year	5.00%	6.86%
3 Year	4.53%	7.94%
5 Year	N/A	6.10%
Since Inception	3.58%	N/A

Portfolio Characteristics	
Total Number of Stocks	1
Average Market Cap	2657.31 CR
Portfolio Age	4 Years 8 Months
Sharpe Ratio 1 Yr	-7.32
Sharpe Ratio 3 Yr	-4.59
P/B Ratio	1.09
P/E Ratio	0.00

\* Returns are as on 31st October 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

### Top Holdings

DSP BSE Liquid Rate ETF	100.00%
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### Top Sectors

Undisclosed	Undisclosed
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### Fund Manager


**Rajesh Kothari**

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	2.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing above 10% hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
30 April, 2019



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
244.89

### Investment Approach

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 Objectives

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.

	Investment Approach	Benchmark
1 Month	-2.29%	1.24%
3 Month	-1.58%	-3.23%
6 Month	6.20%	7.19%
1 Year	-10.11%	-5.50%
3 Year	12.43%	16.12%
5 Year	17.05%	20.66%
Since Inception	15.49%	N/A

\* Returns are as on 31st October 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

Portfolio Characteristics	
Total Number of Stocks	42
Average Market Cap	244214.85 CR
Portfolio Age	6 Years 5 Months
Sharpe Ratio 1 Yr	-0.91
Sharpe Ratio 3 Yr	0.52
Beta 1 Yr	0.93
Beta 3 Yr	0.84
Downcapture Ratio 1 Yr	94.16
Downcapture Ratio 3 Yr	74.01
Upcapture ratio 1 Yr	67.63
Upcapture ratio 3 Yr	76.95
P/B Ratio	10.92
P/E Ratio	45.42

### Composition



39.13%  
Large Cap



24.80%  
Mid Cap



28.46%  
Small Cap



7.60%  
Cash Equivalent

### 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%

### Fund Manager



Rajesh Kothari

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	2.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing above 10% hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
18 December, 2015



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
23.73

### Investment Approach

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 Objectives

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

	Investment Approach	Benchmark
1 Month	-3.28%	1.24%
3 Month	-7.68%	-3.23%
6 Month	4.17%	7.19%
1 Year	-16.56%	-5.50%
3 Year	12.12%	16.12%
5 Year	18.05%	20.66%
Since Inception	15.36%	N/A

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### Portfolio Characteristics

Total Number of Stocks	24
Average Market Cap	25797.95 CR
Portfolio Age	9 Years 9 Months
Sharpe Ratio 1 Yr	-1.06
Sharpe Ratio 3 Yr	0.40
Beta 1 Yr	1.09
Beta 3 Yr	1.07
Downcapture Ratio 1 Yr	124.14
Downcapture Ratio 3 Yr	102.94
Upcapture ratio 1 Yr	69.69
Upcapture ratio 3 Yr	91.80
P/B Ratio	4.49
P/E Ratio	38.77

### Composition



4.84%  
Large Cap



25.52%  
Mid Cap



64.70%  
Small Cap



4.94%  
Cash Equivalent

### Top Holdings

Cash & Cash Equivalents	8.19%
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%

### Fund Manager



Abul Fateh

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	No Option	1st Year	2.00%
		Hurdle	No Option	2nd Year	0.00%
		Profit Sharing	No Option	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
27 June, 2011



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
38.74

### Investment Approach

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 Objectives

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.

	Investment Approach	Benchmark
1 Month	0.10%	1.24%
3 Month	-4.54%	-3.23%
6 Month	9.42%	7.19%
1 Year	-6.57%	-5.50%
3 Year	15.15%	16.12%
5 Year	18.95%	20.66%
Since Inception	12.76%	N/A

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Portfolio Characteristics	
Total Number of Stocks	22
Average Market Cap	175648.72 CR
Portfolio Age	14 Years 3 Months
Sharpe Ratio 1 Yr	-0.70
Sharpe Ratio 3 Yr	0.62
Beta 1 Yr	0.99
Beta 3 Yr	0.99
Downcapture Ratio 1 Yr	99.60
Downcapture Ratio 3 Yr	94.77
Upcapture ratio 1 Yr	93.78
Upcapture ratio 3 Yr	95.68
P/B Ratio	3.64
P/E Ratio	27.54

### Composition



49.11%  
Large Cap



19.44%  
Mid Cap



20.62%  
Small Cap



10.83%  
Cash Equivalent

### Top Holdings

Cash & Cash Equivalents	11.43%
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%

### Fund Manager



Abul Fateh

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.75%	1st Year	1.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing Above 10% Hurdle	3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
8 July, 2013



**INVESTMENT**  
NIFTY 50 Total Return Index



**AUM (₹ CR)**  
130.23

### Investment Approach

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 Objectives

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.

	Investment Approach	Benchmark
1 Month	-1.78%	1.21%
3 Month	-6.63%	-3.59%
6 Month	0.27%	6.36%
1 Year	-11.29%	-6.58%
3 Year	10.34%	14.74%
5 Year	17.66%	19.19%
Since Inception	14.37%	N/A

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Portfolio Characteristics	
Total Number of Stocks	21
Average Market Cap	160806.69 CR
Portfolio Age	12 Years 2 Months
Sharpe Ratio 1 Yr	-1.01
Sharpe Ratio 3 Yr	0.38
Beta 1 Yr	1.05
Beta 3 Yr	0.87
Downcapture Ratio 1 Yr	130.62
Downcapture Ratio 3 Yr	104.00
Upcapture ratio 1 Yr	86.47
Upcapture ratio 3 Yr	88.38
P/B Ratio	5.26
P/E Ratio	30.23

### Composition



52.04%  
Large Cap



20.91%  
Mid Cap



16.05%  
Small Cap



9.53%  
Cash Equivalent

### 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%

### Fund Manager



Surjitt Singh Arora

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50% or 0%	1st Year	3.00%
		Hurdle	10% or 8%	2nd Year	2.00%
		Profit Sharing	20% Profit share above 10% Hurdle or 20% Profit sharing above 8% Hurdle	3rd Year	1.00%


**BENCHMARK**  
 NIFTY 50 Total Return Index

**INCEPTION**  
 1 August, 2016

**INVESTMENT**  
 NIFTY 50 Total Return Index

**AUM (₹ CR)**  
 67.21

### Investment Approach

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 Objectives

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

	Investment Approach	Benchmark
1 Month	-2.74%	1.21%
3 Month	-6.34%	-3.59%
6 Month	5.86%	6.36%
1 Year	-8.67%	-6.58%
3 Year	14.70%	14.74%
5 Year	23.87%	19.19%
Since Inception	13.23%	N/A

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Portfolio Characteristics	
Total Number of Stocks	25
Average Market Cap	10214.04 CR
Portfolio Age	9 Years 1 Month
Sharpe Ratio 1 Yr	-0.64
Sharpe Ratio 3 Yr	0.56
Beta 1 Yr	1.04
Beta 3 Yr	0.92
Downcapture Ratio 1 Yr	128.90
Downcapture Ratio 3 Yr	80.65
Upcapture ratio 1 Yr	106.27
Upcapture ratio 3 Yr	96.65
P/B Ratio	5.08
P/E Ratio	23.58

### Composition


 5.29%  
 Mid Cap

 90.37%  
 Small Cap

 4.32%  
 Cash Equivalent

### 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%

### Fund Manager


**Surjitt Singh Arora**

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50% or 0%	1st Year	3.00%
		Hurdle	10% or 8%	2nd Year	2.00%
		Profit Sharing	20% Profit sharing above 10% Hurdle or 20% Profit sharing above 8% Hurdle	3rd Year	1.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
1 April, 2023



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
11.94

### Investment Approach

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 Objectives

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.

	Investment Approach	Benchmark
1 Month	-5.46%	1.24%
3 Month	-7.89%	-3.23%
6 Month	7.91%	7.19%
1 Year	-5.98%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	15.32%	N/A

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Portfolio Characteristics	
Total Number of Stocks	20
Average Market Cap	58982 CR
Portfolio Age	2 Years 5 Months
Sharpe Ratio 1 Yr	-0.35
Beta 1 Yr	0.91
Downcapture Ratio 1 Yr	85.61
Upcapture ratio 1 Yr	89.61

### Composition



### Top Holdings

Punjab National Bank	6.40%
Swaraj Engines Ltd	6.26%
Sharda Cropchem Ltd	6.01%
Can Fin Homes Ltd	5.74%
Bank of Baroda	5.43%

### Top Sectors

BFSI	24.32%
Agrochemicals	21.63%
Auto ancillaries	9.98%
Healthcare	8.88%
Home improvement	8.88%

### Fund Manager



Rajesh Pherwani

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	0.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	20% Profit sharing above 10% hurdle	3rd Year	0.00%



**BENCHMARK**  
S&P BSE 500 Total Return Index



**INCEPTION**  
6 October, 2020



**INVESTMENT**  
S&P BSE 500 Total Return Index



**AUM (₹ CR)**  
4511.71

	Investment Approach	Benchmark
1 Month	1.03%	1.24%
3 Month	-2.92%	-3.23%
6 Month	8.60%	7.19%
1 Year	-3.10%	-5.50%
3 Year	30.40%	16.12%
5 Year	N/A	20.66%
Since Inception	35.60%	N/A

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Portfolio Characteristics	
Total Number of Stocks	36
Average Market Cap	49904 CR
Portfolio Age	4 Years 11 Months
Sharpe Ratio 1 Yr	-0.28
Sharpe Ratio 3 Yr	1.19
Beta 1 Yr	1.21
Beta 3 Yr	1.14
Downcapture Ratio 1 Yr	118.57
Downcapture Ratio 3 Yr	72.22
Upcapture ratio 1 Yr	144.01
Upcapture ratio 3 Yr	134.94
P/B Ratio	5.40
P/E Ratio	33.40

**Composition**



10.74%  
Large Cap



25.41%  
Mid Cap



59.22%  
Small Cap



4.63%  
Cash Equivalent

**Fund Manager**



**Manoj Bahety**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50% Or 0.00%	1st Year	1.00%
		Hurdle	8.00%	2nd Year	0.00%
				3rd Year	0.00%
		Profit Sharing	15% profit Sharing above 8% hurdle or 20% Profit Sharing above 8% Hurdle(with Catch up)		