

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

**INCEPTION**  
12 August, 2025

**INVESTMENT**  
ELEVER INVESTMENT  
ADVISOR PRIVATE  
LIMITED -  
FACTORCORE PMS

**AUM (₹ CR)**  
0.27

**FACTSHEET DATE**  
30 November 2025

	Investment Approach	Benchmark
1 Month	2.34%	1.00%
3 Month	8.50%	6.60%
6 Month	N/A	5.60%
1 Year	N/A	6.30%
3 Year	N/A	15.30%
5 Year	N/A	18.60%
Since Inception	9.02%	5.95%

**Portfolio Characteristics**  
Portfolio Age 3 Months

**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**  
NSE Multi Asset Index 2

**INCEPTION**  
4 October, 2018

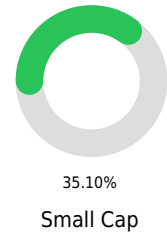
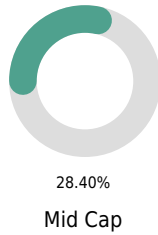
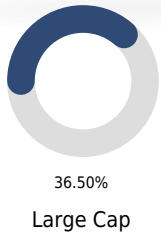
**INVESTMENT**  
Asit C Mehta - Ace  
Regular Income

**AUM (₹ CR)**  
18.49

**FACTSHEET DATE**  
30 November 2025

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	2.89%	0.76%	Total Number of Stocks	28
3 Month	8.43%	4.97%	Average Market Cap	260092.69 CR
6 Month	8.56%	5.68%	Portfolio Age	7 Years 1 Month
1 Year	9.54%	8.83%	Sharpe Ratio 1 Yr	-0.12
3 Year	29.14%	12.36%	Sharpe Ratio 3 Yr	1.20
5 Year	23.91%	13.26%	Beta 1 Yr	1.68
Since Inception	17.85%	12.49%	Beta 3 Yr	1.60
			Downcapture Ratio 1 Yr	-199.73
			Downcapture Ratio 3 Yr	-237.46
			Upcapture ratio 1 Yr	-67.46
			Upcapture ratio 3 Yr	62.12
			P/B Ratio	2.44
			P/E Ratio	22.88

**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**  
NIFTY 50 Total Return Index

  
**INCEPTION**  
31 January, 2011

  
**INVESTMENT**  
Standard Chartered -  
Long Term Value  
Compounder

  
**AUM (₹ CR)**  
NA

  
**FACTSHEET DATE**  
30 September 2025

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-1.03%	1.21%	Total Number of Stocks	22
3 Month	-5.86%	-3.59%	Average Market Cap	434012.16 CR
6 Month	6.73%	6.36%	Portfolio Age	14 Years 8 Months
1 Year	-2.85%	-6.58%	Sharpe Ratio 1 Yr	-0.45
3 Year	20.68%	14.74%	Sharpe Ratio 3 Yr	1.02
5 Year	21.22%	19.19%	Beta 1 Yr	1.14
Since Inception	13.35%	N/A	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**  
21 October, 2024



**INVESTMENT**  
ELEVER  
INVESTMENT  
ADVISER PRIVATE  
LIMITED -  
FACTORALPHA  
SMALLCAP PMS



**AUM (₹ CR)**  
2.15



**FACTSHEET DATE**  
30 November 2025

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-8.45%	1.00%	Portfolio Age	1 Year 1 Month
3 Month	-1.15%	6.60%	Sharpe Ratio 1 Yr	-0.86
6 Month	-7.49%	5.60%	Beta 1 Yr	1.15
1 Year	-13.64%	6.30%	Downcapture Ratio 1 Yr	137.85
3 Year	N/A	15.30%	Upcapture ratio 1 Yr	45.85
5 Year	N/A	18.60%		
Since Inception	-14.43%	2.67%		

**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**  
ELEVER  
INVESTMENT  
ADVISER PRIVATE  
LIMITED -  
FACTORINCOME  
PMS



**AUM (₹ CR)**  
9.36



**FACTSHEET DATE**  
30 November 2025

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	2.30%	0.76%	Portfolio Age	1 Year 1 Month
3 Month	7.42%	4.97%	Sharpe Ratio 1 Yr	0.50
6 Month	7.10%	5.68%	Beta 1 Yr	0.98
1 Year	9.83%	8.83%	Downcapture Ratio 1 Yr	-194.37
3 Year	N/A	12.36%	Upcapture ratio 1 Yr	-27.62
5 Year	N/A	13.26%		
Since Inception	7.98%	6.07%		

**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**  
16 October, 2024

**INVESTMENT**  
ELEVER INVESTMENT ADVISER PRIVATE LIMITED - FACTORALPHA PMS

**AUM (₹ CR)**  
16.47

**FACTSHEET DATE**  
30 November 2025

	Investment Approach	Benchmark
1 Month	0.20%	1.00%
3 Month	1.51%	6.60%
6 Month	-0.11%	5.60%
1 Year	-8.90%	6.30%
3 Year	N/A	15.30%
5 Year	N/A	18.60%
Since Inception	-9.95%	1.51%

Portfolio Characteristics	
Portfolio Age	1 Year 1 Month
Sharpe Ratio 1 Yr	-0.96
Beta 1 Yr	0.85
Downcapture Ratio 1 Yr	104.69
Upcapture ratio 1 Yr	39.86

**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**  
17 July, 2025



**INVESTMENT**  
ELEVER  
INVESTMENT  
ADVISER PRIVATE  
LIMITED -  
FACTORCAPRO PMS



**AUM (₹ CR)**  
3.43



**FACTSHEET DATE**  
30 November 2025

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.83%	0.76%	Portfolio Age	4 Months
3 Month	2.20%	4.97%		
6 Month	N/A	5.68%		
1 Year	N/A	8.83%		
3 Year	N/A	12.36%		
5 Year	N/A	13.26%		
Since Inception	2.66%	3.29%		

**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**  
3 August, 2014

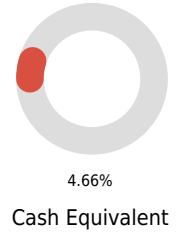
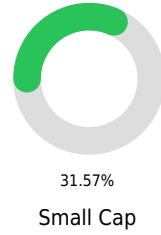
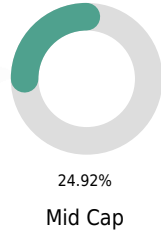
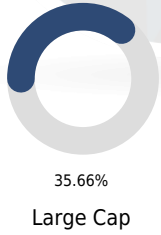
**INVESTMENT**  
Quest - Multi

**AUM (₹ CR)**  
1279.15

**FACTSHEET DATE**  
30 September 2025

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.69%	1.24%	Total Number of Stocks	28
3 Month	-3.67%	-3.23%	Average Market Cap	225343.15 CR
6 Month	14.04%	7.19%	Portfolio Age	11 Years 1 Month
1 Year	-7.39%	-5.50%	Sharpe Ratio 1 Yr	-0.50
3 Year	20.12%	16.12%	Sharpe Ratio 3 Yr	0.83
5 Year	22.31%	20.66%	Beta 1 Yr	1.21
Since Inception	16.20%	N/A	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**



**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%
		Profit Sharing	12% Profit Sharing above 8% Hurdle or 15% Profit sharing on returns	3rd Year	0.00%

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

**INCEPTION**  
12 October, 2007

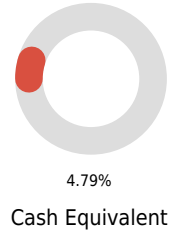
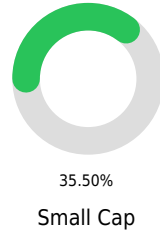
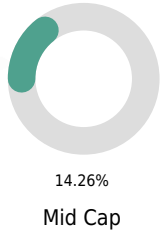
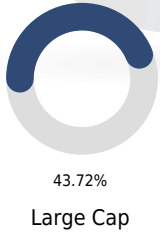
**INVESTMENT**  
Quest - Flagship

**AUM (₹ CR)**  
575.32

**FACTSHEET DATE**  
30 September 2025

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-1.37%	1.24%	Total Number of Stocks	28
3 Month	-3.87%	-3.23%	Average Market Cap	288519.82 CR
6 Month	11.30%	7.19%	Portfolio Age	17 Years 11 Months
1 Year	-9.16%	-5.50%	Sharpe Ratio 1 Yr	-0.70
3 Year	16.27%	16.12%	Sharpe Ratio 3 Yr	0.68
5 Year	19.03%	20.66%	Beta 1 Yr	1.05
Since Inception	16.23%	N/A	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**



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

**INCEPTION**  
29 December, 2017

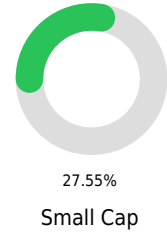
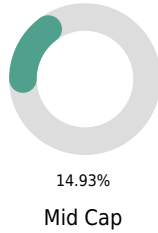
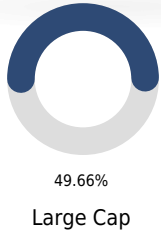
**INVESTMENT**  
Asit C Mehta - Ace Bespoke

**AUM (₹ CR)**  
4.54

**FACTSHEET DATE**  
30 November 2025

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	3.35%	1.00%	Total Number of Stocks	17
3 Month	10.51%	6.60%	Average Market Cap	391529.14 CR
6 Month	9.45%	5.60%	Portfolio Age	7 Years 11 Months
1 Year	11.59%	6.30%	Sharpe Ratio 1 Yr	0.43
3 Year	21.43%	15.30%	Sharpe Ratio 3 Yr	1.07
5 Year	22.07%	18.60%	Beta 1 Yr	0.97
Since Inception	14.02%	13.69%	Beta 3 Yr	0.94
			Downcapture Ratio 1 Yr	93.83
			Downcapture Ratio 3 Yr	82.27
			Upcapture ratio 1 Yr	116.43
			Upcapture ratio 3 Yr	111.74
			P/B Ratio	2.40
			P/E Ratio	24.63

**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**  
6 December, 2023

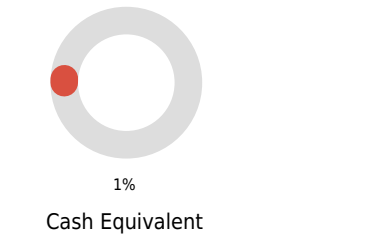
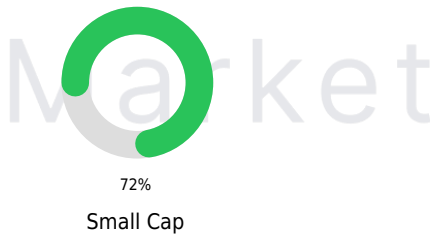
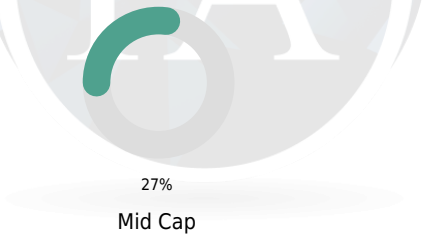
**INVESTMENT**  
Alchemy Smart Alpha  
Small & Micro Cap

**AUM (₹ CR)**  
45.20

**FACTSHEET DATE**  
30 September 2025

	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		

**Composition**



**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  
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**INCEPTION**  
16 October, 2024

**INVESTMENT**  
ELEVER INVESTMENT  
ADVISER PRIVATE  
LIMITED -  
FACTORSHIELDS  
PMS

**AUM (₹ CR)**  
4.70

**FACTSHEET DATE**  
30 November 2025

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.35%	1.00%	Portfolio Age	1 Year 1 Month
3 Month	-0.52%	6.60%	Sharpe Ratio 1 Yr	-0.67
6 Month	1.46%	5.60%	Beta 1 Yr	0.54
1 Year	-1.81%	6.30%	Downcapture Ratio 1 Yr	42.97
3 Year	N/A	15.30%	Upcapture ratio 1 Yr	24.89
5 Year	N/A	18.60%		
Since Inception	-3.81%	1.51%		

**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  
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**INCEPTION**

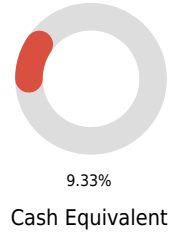
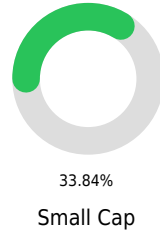
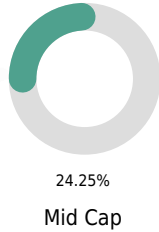
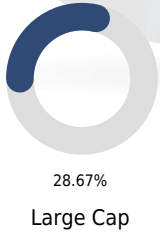
**INVESTMENT**  
Quest Investment  
Managers â€“ Multi

**AUM (â‚¹ CR)**  
1016.41

**FACTSHEET DATE**  
31 January 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-4.01%	N/A	Total Number of Stocks	31
3 Month	-6.77%	N/A	Average Market Cap	184301 CR
6 Month	-4.70%	N/A	Portfolio Age	11 Years 5 Months
1 Year	4.31%	N/A	Sharpe Ratio 1 Yr	0.01
3 Year	19.68%	N/A	Sharpe Ratio 3 Yr	0.83
5 Year	17.66%	N/A	Beta 1 Yr	1.18
Since Inception	15.30%	N/A	Beta 3 Yr	1.12
			Downcapture Ratio 1 Yr	128.65
			Downcapture Ratio 3 Yr	119.76
			Upcapture ratio 1 Yr	107.83
			Upcapture ratio 3 Yr	120.72

**Composition**



**Fund Manager**

**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%
		Profit Sharing	12% Profit Sharing above 8% Hurdle or 15% Profit sharing on returns	3rd Year	0.00%

**BENCHMARK**  
S&P BSE 500 Total Return  
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**INCEPTION**  
12 October, 2007

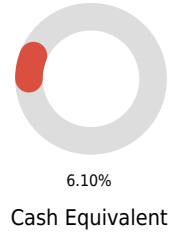
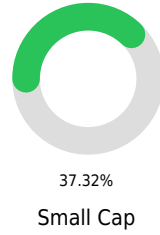
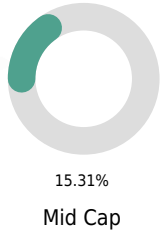
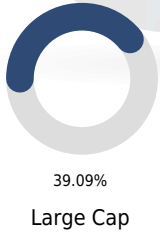
**INVESTMENT**  
Quest Investment  
Managers â€“ Flagship

**AUM (â‚¹ CR)**  
469.11

**FACTSHEET DATE**  
31 January 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-5.18%	N/A	Total Number of Stocks	31
3 Month	-11.21%	N/A	Average Market Cap	243411.3 CR
6 Month	-11.79%	N/A	Portfolio Age	18 Years 3 Months
1 Year	-4.44%	N/A	Sharpe Ratio 1 Yr	-0.54
3 Year	14.18%	N/A	Sharpe Ratio 3 Yr	0.57
5 Year	12.47%	N/A	Beta 1 Yr	1.01
Since Inception	15.29%	N/A	Beta 3 Yr	1.01
			Downcapture Ratio 1 Yr	123.96
			Downcapture Ratio 3 Yr	113.23
			Upcapture ratio 1 Yr	67.31
			Upcapture ratio 3 Yr	99.95

**Composition**



**Fund Manager**  
RakeshÂ 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**  
S&P BSE 500 Total Return  
Index

**INCEPTION**

**INVESTMENT**  
Green Lantern - Alpha Fund

**AUM (₹ CR)**  
50.30

**FACTSHEET DATE**  
31 January 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-2.03%	N/A	Average Market Cap	162000 CR
3 Month	-0.68%	N/A	Portfolio Age	5 Years 11 Months
6 Month	1.58%	N/A	Sharpe Ratio 1 Yr	0.28
1 Year	8.55%	N/A	Sharpe Ratio 3 Yr	1.55
3 Year	31.28%	N/A	Beta 1 Yr	0.81
5 Year	28.94%	N/A	Beta 3 Yr	0.98
Since Inception	30.63%	N/A	Downcapture Ratio 1 Yr	70.41
			Downcapture Ratio 3 Yr	46.83
			Upcapture ratio 1 Yr	82.94
			Upcapture ratio 3 Yr	124.21

**Composition**



40.30%  
Large Cap



17.86%  
Mid Cap



20.44%  
Small Cap



21.40%  
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**

**INVESTMENT**  
Green Lantern - Growth  
Fund

**AUM (₹ CR)**  
1274.14

**FACTSHEET DATE**  
31 January 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-1.17%	N/A	Average Market Cap	100000 CR
3 Month	-0.01%	N/A	Portfolio Age	8 Years 1 Month
6 Month	-0.08%	N/A	Sharpe Ratio 1 Yr	-0.01
1 Year	5.08%	N/A	Sharpe Ratio 3 Yr	1.77
3 Year	40.55%	N/A	Beta 1 Yr	0.63
5 Year	42.72%	N/A	Beta 3 Yr	0.88
Since Inception	22.91%	N/A	Downcapture Ratio 1 Yr	54.12
			Downcapture Ratio 3 Yr	14.68
			Upcapture ratio 1 Yr	57.64
			Upcapture ratio 3 Yr	137.85

**Composition**



25.59%  
Large Cap



14.07%  
Mid Cap



35.57%  
Small Cap



24.77%  
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**  
NIFTY 50 Total Return Index

  
**INCEPTION**  
1 August, 2019

  
**INVESTMENT**  
Emkay Investments -  
Emkay's 12

  
**AUM (₹ CR)**  
NA

  
**FACTSHEET DATE**  
31 March 2024

Investment Approach			Portfolio Characteristics	
		Benchmark		
1 Month	1.50%	N/A	Total Number of Stocks	17
3 Month	-0.20%	N/A	Average Market Cap	516283.79 CR
6 Month	12.00%	N/A	Portfolio Age	4 Years 7 Months
1 Year	27.30%	N/A	Sharpe Ratio 1 Yr	1.46
3 Year	12.70%	N/A	Sharpe Ratio 3 Yr	0.37
Since Inception	14.00%	N/A	Beta 1 Yr	1.02
			Beta 3 Yr	0.97
			P/B Ratio	6.04
			P/E Ratio	35.08

**Composition**



95.96%  
Large Cap



3.24%  
Small Cap



0.80%  
Cash Equivalent

**Fund Manager**



**Kashyap Jhaveri**

**Fee Structure**

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

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

  
**INCEPTION**  
8 October, 2018

  
**INVESTMENT**  
Valentis Advisors -  
Multicap Fund

  
**AUM (₹ CR)**  
305.42

  
**FACTSHEET DATE**  
31 January 2026

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-2.08%	N/A	Average Market Cap	214384.8 CR
3 Month	-6.12%	N/A	Portfolio Age	7 Years 3 Months
6 Month	-4.90%	N/A	Sharpe Ratio 1 Yr	-0.39
1 Year	-1.81%	N/A	Sharpe Ratio 3 Yr	0.46
3 Year	12.48%	N/A	Beta 1 Yr	1.06
5 Year	15.92%	N/A	Beta 3 Yr	1.08
Since Inception	16.94%	N/A	Downcapture Ratio 1 Yr	121.99
			Downcapture Ratio 3 Yr	108.46
			Upcapture ratio 1 Yr	76.91
			Upcapture ratio 3 Yr	92.74

**Fund Manager**



**Jyotivardhan Jaipuria**

**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	15% Profit sharing above 10% Hurdle	3rd Year	1.00%

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

**INCEPTION**  
27 August, 2020

**INVESTMENT**  
Varanium - Emerging  
Leader Fund

**AUM (₹ CR)**  
2.52

**FACTSHEET DATE**  
31 May 2023

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	4.62%	N/A	Total Number of Stocks	17
3 Month	6.92%	N/A	Average Market Cap	30480.36 CR
6 Month	-2.72%	N/A	Portfolio Age	2 Years 9 Months
1 Year	6.94%	N/A	Sharpe Ratio 1 Yr	-0.15
Since Inception	21.31%	N/A	Beta 1 Yr	1.04
			Downcapture Ratio 1 Yr	92.58
			Upcapture ratio 1 Yr	65.83
			P/B Ratio	5.02
			P/E Ratio	34.67

**Composition**



1%

Cash Equivalent

**Fund Manager**  
Hemang Dagli

**T S Anantkrishnan**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	No Option	1st Year	2% ; 2year : 0% ; 3 Year : 0%
		Hurdle	8.00%		
		Profit Sharing	20% Profit Sharing Above 8% Hurdle(without Catchup)		

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

**INCEPTION**  
5 October, 2018

**INVESTMENT**  
Microsec - Opportunities Fund

**AUM (₹ CR)**  
58.64

**FACTSHEET DATE**  
31 December 2024

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	3.23%	N/A	Total Number of Stocks	24
3 Month	1.56%	N/A	Average Market Cap	66725.37 CR
6 Month	6.23%	N/A	Portfolio Age	6 Years 2 Months
1 Year	21.53%	N/A	Sharpe Ratio 1 Yr	1.46
3 Year	12.93%	N/A	Sharpe Ratio 3 Yr	0.43
5 Year	19.69%	N/A	Beta 1 Yr	0.46
Since Inception	17.78%	N/A	Beta 3 Yr	0.83
			Downcapture Ratio 1 Yr	-3.86
			Downcapture Ratio 3 Yr	73.07
			Upcapture ratio 1 Yr	83.68
			Upcapture ratio 3 Yr	80.17
			P/B Ratio	8.89
			P/E Ratio	54.13

**Composition**



11.04%  
Large Cap



36.32%  
Mid Cap



51.96%  
Small Cap



0.67%  
Cash Equivalent

**Fund Manager**  
Naveen Vyas

**Fee Structure**

Fixed Fee		Variable Fee	
AMC	2.00%	AMC	No Option
		Hurdle	No Option
		Profit Sharing	No Option

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

**INCEPTION**  
1 January, 2023

**INVESTMENT**  
Profusion Multi Strategy  
PMS

**AUM (₹ CR)**  
11.72

**FACTSHEET DATE**  
30 September 2025

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	0.32%	N/A	Portfolio Age	2 Years 8 Months
3 Month	-2.69%	N/A	Sharpe Ratio 1 Yr	-1.67
6 Month	4.47%	N/A	Beta 1 Yr	0.51
1 Year	-9.70%	N/A	Downcapture Ratio 1 Yr	71.70
Since Inception	13.40%	N/A	Upcapture ratio 1 Yr	38.43

**Composition**



**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**  
24 September, 2020

**INVESTMENT**  
Vallum India Discovery

**AUM (₹ CR)**  
1206.90

**FACTSHEET DATE**  
31 January 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-6.96%	N/A	Average Market Cap	24507.25 CR
3 Month	-11.07%	N/A	Portfolio Age	5 Years 4 Months
6 Month	-11.63%	N/A	Sharpe Ratio 1 Yr	-0.59
1 Year	-8.21%	N/A	Sharpe Ratio 3 Yr	0.51
3 Year	13.11%	N/A	Beta 1 Yr	1.28
5 Year	15.78%	N/A	Beta 3 Yr	1.18
Since Inception	18.04%	N/A	Downcapture Ratio 1 Yr	173.96
			Downcapture Ratio 3 Yr	112.60
			Upcapture ratio 1 Yr	86.25
			Upcapture ratio 3 Yr	99.88

### 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**  
NIFTY 50 Total Return Index

**INCEPTION**  
11 April, 2023

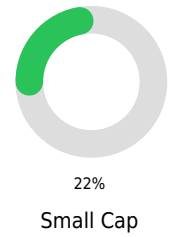
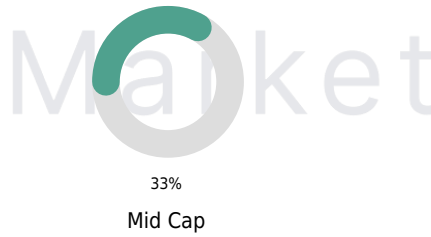
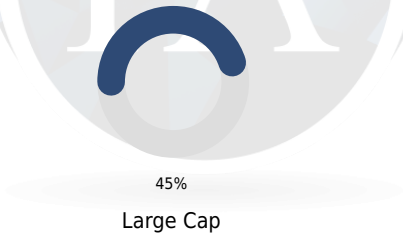
**INVESTMENT**  
MoneyGrow Asset-Large  
Midcap

**AUM (₹ CR)**  
93.38

**FACTSHEET DATE**  
31 January 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-2.69%	N/A	Portfolio Age	2 Years 9 Months
3 Month	-1.93%	N/A	Sharpe Ratio 1 Yr	0.59
6 Month	2.26%	N/A	Beta 1 Yr	1.04
1 Year	13.37%	N/A	Downcapture Ratio 1 Yr	107.40
Since Inception	19.36%	N/A	Upcapture ratio 1 Yr	122.76

**Composition**



**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**  
NIFTY 50 Hybrid  
Composite debt 50:50  
Index

**INCEPTION**  
1 December, 2021

**INVESTMENT**  
NJ-BALANCED ADVANTAGE  
PORTFOLIO

**AUM (₹ CR)**  
199.42

**FACTSHEET DATE**  
31 January 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-1.70%	N/A	Total Number of Stocks	3
3 Month	-0.79%	N/A	Portfolio Age	4 Years 1 Month
6 Month	1.41%	N/A	Sharpe Ratio 1 Yr	0.07
1 Year	5.97%	N/A	Sharpe Ratio 3 Yr	0.90
3 Year	12.44%	N/A	Beta 1 Yr	1.03
Since Inception	9.26%	N/A	Beta 3 Yr	1.07
			Downcapture Ratio 1 Yr	61.57
			Downcapture Ratio 3 Yr	-55.32
			Upcapture ratio 1 Yr	65.89
			Upcapture ratio 3 Yr	64.98

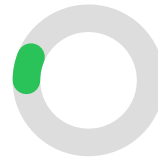
**Composition**



59.99%  
Large Cap



14.27%  
Mid Cap



6.12%  
Small Cap



0.36%  
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 INDIA BOND INDEX



**INCEPTION**  
1 December, 2021



**INVESTMENT**  
Northern Arc Income  
Builder Series A



**AUM (₹ CR)**  
5.57



**FACTSHEET DATE**  
29 February 2024

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.95%	N/A	Portfolio Age	2 Years 2 Months
3 Month	2.49%	N/A	P/B Ratio	0.00
6 Month	4.73%	N/A	P/E Ratio	0.00
1 Year	8.12%	N/A		
Since Inception	7.45%	N/A		

**Fund Manager**



Northern Arc Investment Managers

**Fee Structure**



**BENCHMARK**  
CRISIL Composite Bond Index



**INCEPTION**  
21 June, 2024



**INVESTMENT**  
FIRST--Moderate strategy



**AUM (₹ CR)**  
65.97



**FACTSHEET DATE**  
31 January 2026

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	0.43%	N/A	Portfolio Age	1 Year 7 Months
3 Month	1.99%	N/A		
6 Month	4.07%	N/A		
1 Year	9.61%	N/A		
Since Inception	9.95%	N/A		

**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**  
FIRST--Aggressive strategy



**AUM (₹ CR)**  
57.92



**FACTSHEET DATE**  
31 January 2026

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	0.48%	N/A	Portfolio Age	1 Year 8 Months
3 Month	1.98%	N/A		
6 Month	4.24%	N/A		
1 Year	9.45%	N/A		
Since Inception	10.85%	N/A		

**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**  
12 June, 2023

**INVESTMENT**  
Prabhudas-Aqua Strategy

**AUM (₹ CR)**  
374.18

**FACTSHEET DATE**  
31 January 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.63%	-3.34%	Total Number of Stocks	37
3 Month	1.40%	-2.64%	Average Market Cap	146038.82 CR
6 Month	8.65%	0.98%	Portfolio Age	2 Years 7 Months
1 Year	10.66%	7.74%	Sharpe Ratio 1 Yr	0.50
Since Inception	22.10%	15.94%	Beta 1 Yr	0.27
			Downcapture Ratio 1 Yr	39.03
			Upcapture Ratio 1 Yr	69.70
			P/B Ratio	2.46
			P/E Ratio	19.24

**Composition**



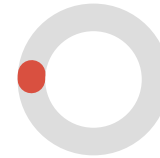
48.66%  
Large Cap



40.56%  
Mid Cap



8.81%  
Small Cap



1.44%  
Cash Equivalent

**Fund Manager**



Mr. Siddharth Vora

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	3.00%
		Hurdle	10% or 10%	2nd Year	2.00%
		Profit Sharing	25% Profit sharing Over 10% Hurdle Or 15% Profit sharing 10% Hurdle	3rd Year	1.00%



**BENCHMARK**  
NSE Multi Asset Index 1



**INCEPTION**  
7 June, 2021



**INVESTMENT**  
Prabhudas Lilladher -  
Multi Asset Dynamic  
Portfolio



**AUM (₹ CR)**  
NA



**FACTSHEET DATE**  
31 January 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	3.56%	-1.16%	Portfolio Age	4 Years 7 Months
3 Month	5.83%	-0.29%	Sharpe Ratio 1 Yr	2.07
6 Month	13.29%	3.30%	Sharpe Ratio 3 Yr	1.32
1 Year	22.10%	9.46%	Beta 1 Yr	0.41
3 Year	16.73%	13.07%	Beta 3 Yr	0.88
Since Inception	10.99%	10.92%	Downcapture Ratio 1 Yr	-15.01
			Downcapture Ratio 3 Yr	-80.76
			Upcapture ratio 1 Yr	122.44
			Upcapture ratio 3 Yr	71.11

**Fund Manager**



**Siddharth Vora**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.25%	AMC	1.25%	1st Year	3.00%
		Hurdle	10% or 8%	2nd Year	2.00%
		Profit Sharing	15% Profit sharing Over 10% Hurdle Or 25% Profit sharing 8% Hurdle	3rd Year	1.00%

**BENCHMARK**  
NIFTY 50 Total Return Index

**INCEPTION**  
20 June, 2019

**INVESTMENT**  
Lakewater Advisors - India  
Growth

**AUM (₹ CR)**  
NA

**FACTSHEET DATE**  
31 December 2025

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-1.21%	-0.28%	Total Number of Stocks	35
3 Month	3.78%	6.33%	Portfolio Age	6 Years 6 Months
6 Month	1.37%	2.92%	Sharpe Ratio 1 Yr	-0.11
1 Year	3.34%	11.88%	Sharpe Ratio 3 Yr	0.39
3 Year	10.30%	14.32%	Beta 1 Yr	1.05
5 Year	7.67%	14.68%	Beta 3 Yr	0.93
Since Inception	10.11%	14.23%	Downcapture Ratio 1 Yr	156.11
			Downcapture Ratio 3 Yr	110.44
			Upcapture ratio 1 Yr	91.38
			Upcapture ratio 3 Yr	89.74

**Composition**



46.16%  
Large Cap



11.85%  
Mid Cap



29.28%  
Small Cap



2%  
Cash Equivalent

**Fund Manager**  
Pankaj Singhania

**Fee Structure**

Fixed Fee	Variable Fee	Exit Load		
AMC 2.00% or 1.50% or 1.00%	AMC Hurdle	No Option	1st Year	0.00%
		12.00% or 20.00%	2nd Year	0.00%
			3rd Year	0.00%
	Profit Sharing	10% Profit sharing above 12% Hurdle or 20% Profit sharing above 20% Hurdle		



**BENCHMARK**  
CRISIL Credit Index



**INCEPTION**  
1 July, 2014



**INVESTMENT**  
Karvy Capital - Demeter



**AUM (₹ CR)**  
69.52



**FACTSHEET DATE**  
31 December 2025

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-2.01%	0.63%	Total Number of Stocks	5
3 Month	-1.25%	2.54%	Portfolio Age	11 Years 5 Months
6 Month	-0.19%	4.83%	Sharpe Ratio 1 Yr	-1.03
1 Year	3.01%	10.81%	Sharpe Ratio 3 Yr	0.14
3 Year	5.70%	10.67%	Beta 1 Yr	1.29
5 Year	7.42%	10.18%	Beta 3 Yr	-1.59
Since Inception	10.82%	10.25%	Upcapture ratio 1 Yr	29.17
			Upcapture ratio 3 Yr	89.99

**Composition**



0.02%

Cash Equivalent

**Fund Manager**

Debasis Dasgupta

**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**  
CRISIL Credit Index

  
**INCEPTION**  
8 November, 2016

  
**INVESTMENT**  
Karvy Capital - Excel

  
**AUM (₹ CR)**  
89.59

  
**FACTSHEET DATE**  
31 December 2025

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.98%	0.63%	Total Number of Stocks	13
3 Month	0.58%	2.54%	Portfolio Age	9 Years 1 Month
6 Month	2.93%	4.83%	Sharpe Ratio 1 Yr	1.57
1 Year	8.91%	10.81%	Sharpe Ratio 3 Yr	3.72
3 Year	10.56%	10.67%	Beta 1 Yr	1.23
5 Year	10.87%	10.18%	Beta 3 Yr	0.35
Since Inception	10.43%	9.75%	Upcapture ratio 1 Yr	83.14
			Upcapture ratio 3 Yr	98.51

**Composition**



0.02%

Cash Equivalent

**Fund Manager**

Debasis Dasgupta

**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**  
26 April, 2022

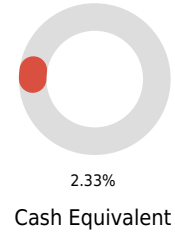
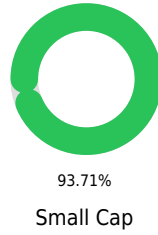
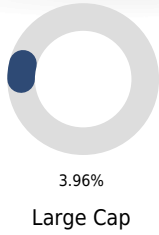
**INVESTMENT**  
Investsavvy - alpha fund

**AUM (₹ CR)**  
99.09

**FACTSHEET DATE**  
31 December 2025

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-2.44%	-0.24%	Total Number of Stocks	18
3 Month	-3.87%	5.02%	Average Market Cap	69417.53 CR
6 Month	-5.59%	1.63%	Portfolio Age	3 Years 8 Months
1 Year	-10.35%	7.63%	Sharpe Ratio 1 Yr	-0.46
3 Year	34.18%	16.40%	Sharpe Ratio 3 Yr	1.09
Since Inception	29.54%	15.11%	Beta 1 Yr	1.70
			Beta 3 Yr	1.35
			Downcapture Ratio 1 Yr	223.16
			Downcapture Ratio 3 Yr	109.22
			Upcapture ratio 1 Yr	116.43
			Upcapture ratio 3 Yr	164.96
			P/B Ratio	4.18
			P/E Ratio	33.03

**Composition**



**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**  
NSE Multi Asset Index 1



**INCEPTION**  
21 September, 2023



**INVESTMENT**  
Prabhudas Lilladher -  
Multi Asset Dynamic  
Portfolio Alpha



**AUM (₹ CR)**  
NA



**FACTSHEET DATE**  
31 January 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	1.36%	-1.16%	Total Number of Stocks	34
3 Month	3.12%	-0.29%	Average Market Cap	53334.93 CR
6 Month	6.73%	3.30%	Portfolio Age	2 Years 4 Months
1 Year	18.62%	9.46%	Sharpe Ratio 1 Yr	1.72
Since Inception	14.49%	12.02%	Beta 1 Yr	0.36
			Downcapture Ratio 1 Yr	-13.32
			Upcapture ratio 1 Yr	104.77
			P/B Ratio	5.77
			P/E Ratio	52.87

**Composition**



7.78%  
Large Cap



23.30%  
Mid Cap



26.10%  
Small Cap



1.38%  
Cash Equivalent

**Fund Manager**



Mr. Siddharth Vora

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.25%	AMC	1.25% or 0%	1st Year	0.00%
		Hurdle	10.00% or 8.00%	2nd Year	0.00%
				3rd Year	0.00%
		Profit Sharing	15% Profit share above 10% Hurdle or 15% Profit Sharing above 8% hurdle		



**BENCHMARK**

NIFTY 50 Total Return Index



**INCEPTION**

9 January, 2024



**INVESTMENT**

Dynamic Equities-Smallcap



**AUM (₹ CR)**

45.18



**FACTSHEET DATE**

31 December 2025

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.62%	-0.28%	Total Number of Stocks	25
3 Month	0.59%	6.33%	Average Market Cap	25349 CR
6 Month	-5.36%	2.92%	Portfolio Age	1 Year 11 Months
1 Year	-24.85%	11.88%	Sharpe Ratio 1 Yr	-1.16
Since Inception	-1.42%	10.72%	Beta 1 Yr	1.54
			Downcapture Ratio 1 Yr	349.92
			Upcapture ratio 1 Yr	52.92
			P/B Ratio	6.10
			P/E Ratio	45.36

**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**  
25 August, 2025



**INVESTMENT**  
Dynamic Equities  
Emerging Winners



**AUM (₹ CR)**  
1.43



**FACTSHEET DATE**  
31 December 2025

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-2.23%	-0.28%	Total Number of Stocks	25
3 Month	1.33%	6.33%	Average Market Cap	9593 CR
Since Inception	1.89%	4.83%	Portfolio Age	4 Months
			P/B Ratio	6.61
			P/E Ratio	41.32

**Fund Manager**  
Shailesh Saraf

**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**  
NIFTY 50 Total Return Index



**INCEPTION**  
20 September, 2016



**INVESTMENT**  
Kotak - Pharma & Healthcare



**AUM (₹ CR)**  
21.43



**FACTSHEET DATE**  
31 December 2025

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-5.66%	-0.28%	Total Number of Stocks	5
3 Month	-4.86%	6.33%	Average Market Cap	35091.85 CR
6 Month	-3.14%	2.92%	Portfolio Age	9 Years 3 Months
1 Year	-8.53%	11.88%	Sharpe Ratio 1 Yr	-0.76
3 Year	17.57%	14.32%	Sharpe Ratio 3 Yr	0.73
5 Year	12.26%	14.68%	Beta 1 Yr	1.05
Since Inception	12.24%	13.78%	Beta 3 Yr	0.93
			Downcapture Ratio 1 Yr	203.17
			Downcapture Ratio 3 Yr	104.95
			Upcapture ratio 1 Yr	61.80
			Upcapture ratio 3 Yr	116.88
			P/B Ratio	5.99
			P/E Ratio	73.58

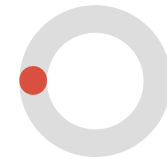
**Composition**



24.06%  
Mid Cap



75.61%  
Small Cap



0.33%  
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**  
30 April, 2012

  
**INVESTMENT**  
Kotak - Small & Midcap Fund

  
**AUM (₹ CR)**  
43.78

  
**FACTSHEET DATE**  
31 December 2025

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.71%	-0.28%	Average Market Cap	51379.48 CR
3 Month	3.24%	6.33%	Portfolio Age	13 Years 8 Months
6 Month	-1.96%	2.92%	Sharpe Ratio 1 Yr	-0.43
1 Year	-4.14%	11.88%	Sharpe Ratio 3 Yr	0.53
3 Year	13.80%	14.32%	Beta 1 Yr	1.31
5 Year	17.73%	14.68%	Beta 3 Yr	1.03
Since Inception	15.92%	13.91%	Downcapture Ratio 1 Yr	228.90
			Downcapture Ratio 3 Yr	108.06
			Upcapture ratio 1 Yr	96.01
			Upcapture ratio 3 Yr	104.42

**Composition**



7.77%  
Large Cap



8.43%  
Mid Cap



78%  
Small Cap



5.80%  
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

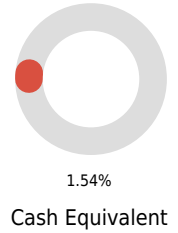
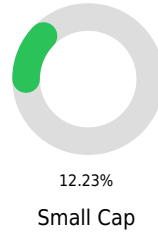
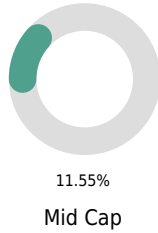
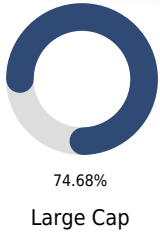
  
**INVESTMENT**  
Kotak - Fintech Fund

  
**AUM (₹ CR)**  
23.44

  
**FACTSHEET DATE**  
31 December 2025

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	5.15%	-0.28%	Total Number of Stocks	5
3 Month	24.61%	6.33%	Average Market Cap	421674 CR
6 Month	10.44%	2.92%	Portfolio Age	7 Years 9 Months
1 Year	9.96%	11.88%	Sharpe Ratio 1 Yr	0.28
3 Year	15.20%	14.32%	Sharpe Ratio 3 Yr	0.61
5 Year	13.99%	14.68%	Beta 1 Yr	1.20
Since Inception	13.68%	14.37%	Beta 3 Yr	1.11
			Downcapture Ratio 1 Yr	170.58
			Downcapture Ratio 3 Yr	103.29
			Upcapture ratio 1 Yr	131.24
			Upcapture ratio 3 Yr	107.44
			P/B Ratio	2.33
			P/E Ratio	28.13

**Composition**



**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**  
13 December, 2021

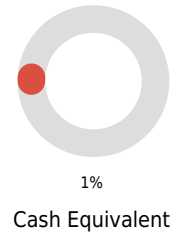
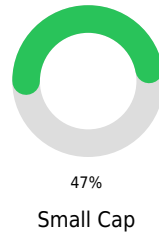
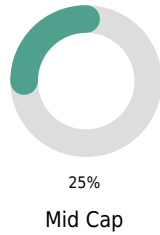
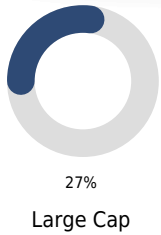
  
**INVESTMENT**  
Ambit Investment Advisors  
- TenX

  
**AUM (₹ CR)**  
110.31

  
**FACTSHEET DATE**  
30 September 2025

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.33%	1.24%	Total Number of Stocks	20
3 Month	-7.68%	-3.23%	Average Market Cap	143751.98 CR
6 Month	2.69%	7.19%	Portfolio Age	3 Years 9 Months
1 Year	-21.09%	-5.50%	Sharpe Ratio 1 Yr	-1.30
3 Year	6.34%	16.14%	Sharpe Ratio 3 Yr	0.14
Since Inception	6.29%	12.36%	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**



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

**INCEPTION**  
27 May, 2022

**INVESTMENT**  
Equirus Core Equity

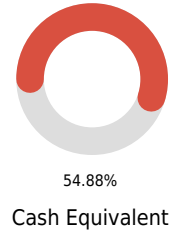
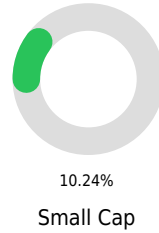
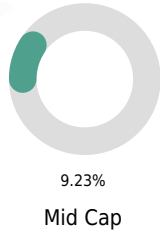
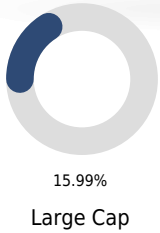
**AUM (₹ CR)**  
66.69

**FACTSHEET DATE**  
31 October 2025

	Investment Approach	Benchmark
1 Month	2.43%	4.27%
3 Month	-0.86%	3.72%
6 Month	5.12%	8.33%
1 Year	-2.43%	5.32%
3 Year	11.03%	16.21%
Since Inception	13.63%	18.22%

Portfolio Characteristics	
Total Number of Stocks	9
Average Market Cap	38046.2 CR
Portfolio Age	3 Years 5 Months
Sharpe Ratio 1 Yr	-0.45
Sharpe Ratio 3 Yr	0.45
Beta 1 Yr	1.03
Beta 3 Yr	0.82
Downcapture Ratio 1 Yr	121.44
Downcapture Ratio 3 Yr	78.41
Upcapture ratio 1 Yr	83.59
Upcapture ratio 3 Yr	73.83
P/B Ratio	2.55
P/E Ratio	17.80

**Composition**



**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**  
CRISIL Credit Index

  
**INCEPTION**  
1 September, 2022

  
**INVESTMENT**  
Northern Arc Income  
Builder Series B

  
**AUM (₹ CR)**  
NA

  
**FACTSHEET DATE**  
31 October 2025

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	0.03%	0.95%	Total Number of Stocks	5
3 Month	3.30%	2.34%	Portfolio Age	3 Years 1 Month
6 Month	5.36%	4.75%	Sharpe Ratio 1 Yr	1.52
1 Year	9.79%	10.72%	Beta 1 Yr	0.51
3 Year	10.98%	10.82%	Upcapture ratio 1 Yr	89.84
Since Inception	10.98%	10.57%		

**Composition**

Market



0.01%

Cash Equivalent

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

**INCEPTION**  
1 January, 2023

**INVESTMENT**  
Profusion Multi Strategy  
PMS

**AUM (₹ CR)**  
11.72

**FACTSHEET DATE**  
30 September 2025

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.32%	1.24%	Portfolio Age	2 Years 8 Months
3 Month	-2.69%	-3.23%	Sharpe Ratio 1 Yr	-1.67
6 Month	4.47%	7.19%	Beta 1 Yr	0.51
1 Year	-9.70%	-5.50%	Downcapture Ratio 1 Yr	71.70
3 Year	N/A	16.14%	Upcapture ratio 1 Yr	38.43
Since Inception	13.40%	16.00%		

**Composition**



**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**  
21 April, 2025

**INVESTMENT**  
ASK Special opportunities  
portfolio

**AUM (₹ CR)**  
51.89

**FACTSHEET DATE**  
30 November 2025

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	1.10%	1.00%	Total Number of Stocks	26
3 Month	5.30%	5.30%	Average Market Cap	307011.26 CR
6 Month	4.60%	6.60%	Portfolio Age	7 Months
1 Year	4.30%	5.60%	P/B Ratio	3.17
Since Inception	4.50%	9.50%	P/E Ratio	28.62

**Composition**



54.22%  
Large Cap



17.41%  
Mid Cap



25.19%  
Small Cap



3.18%  
Cash Equivalent

**Fund Manager**



Sandeep Bansal

**Fee Structure**

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

  
**BENCHMARK**  
NIFTY 50 Index

  
**INCEPTION**  
14 April, 2021

  
**INVESTMENT**  
ValPro Conserve C

  
**AUM (₹ CR)**  
0.00

  
**FACTSHEET DATE**  
30 September 2025

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	NA	0.75%	Portfolio Age	4 Years 5 Months
3 Month	-4.66%	-3.55%	Sharpe Ratio 1 Yr	-1.09
6 Month	4.86%	4.64%	Sharpe Ratio 3 Yr	0.58
1 Year	-8.94%	-4.65%	Beta 1 Yr	0.95
3 Year	13.76%	12.91%	Beta 3 Yr	0.99
Since Inception	6.92%	12.58%	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**  
S&P BSE 500 Total Return  
Index

  
**INCEPTION**  
1 December, 2017

  
**INVESTMENT**  
Ambit Investment  
Advisors - Emerging  
Giants

  
**AUM (₹ CR)**  
168.35

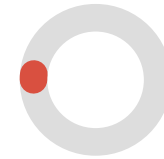
  
**FACTSHEET DATE**  
30 September 2025

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-1.98%	1.24%	Total Number of Stocks	20
3 Month	-8.79%	-3.23%	Average Market Cap	7607.15 CR
6 Month	12.11%	7.19%	Portfolio Age	7 Years 9 Months
1 Year	-18.76%	-5.50%	Sharpe Ratio 1 Yr	-0.90
3 Year	3.55%	16.14%	Sharpe Ratio 3 Yr	-0.01
5 Year	13.64%	20.67%	Beta 1 Yr	1.01
Since Inception	11.46%	13.60%	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**  
S&P BSE 500 Total Return  
Index

**INCEPTION**  
24 April, 2012

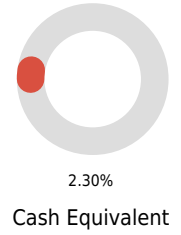
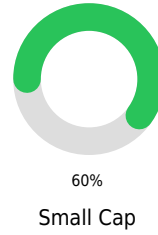
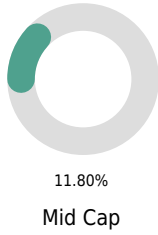
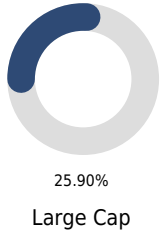
**INVESTMENT**  
Emkay Investments - Pearls

**AUM (₹ CR)**  
NA

**FACTSHEET DATE**  
30 September 2025

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.25%	1.24%	Total Number of Stocks	18
3 Month	2.59%	-3.23%	Average Market Cap	39053.74 CR
6 Month	23.44%	7.19%	Portfolio Age	13 Years 5 Months
1 Year	-1.21%	-5.50%	Sharpe Ratio 1 Yr	-0.26
3 Year	18.10%	16.14%	Sharpe Ratio 3 Yr	0.80
5 Year	23.69%	20.67%	Beta 1 Yr	0.89
Since Inception	16.88%	14.82%	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**



**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**  
3 March, 2020

**INVESTMENT**  
Emkay Investments - Gems

**AUM (₹ CR)**  
NA

**FACTSHEET DATE**  
30 September 2025

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-2.36%	1.24%	Average Market Cap	66923.04 CR
3 Month	-6.64%	-3.23%	Portfolio Age	5 Years 6 Months
6 Month	4.90%	7.19%	Sharpe Ratio 1 Yr	-0.99
1 Year	-12.88%	-5.50%	Sharpe Ratio 3 Yr	0.52
3 Year	13.08%	16.14%	Beta 1 Yr	1.13
5 Year	18.27%	20.67%	Beta 3 Yr	0.99
Since Inception	18.01%	18.65%	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**



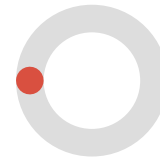
14.80%  
Large Cap



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 April, 2023

**INVESTMENT**  
Valcreate-IME Digital  
Disruption

**AUM (₹ CR)**  
13.76

**FACTSHEET DATE**  
30 September 2025

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-2.83%	1.24%	Total Number of Stocks	10
3 Month	6.26%	-3.23%	Average Market Cap	57160 CR
6 Month	26.46%	7.19%	Portfolio Age	2 Years 5 Months
1 Year	9.79%	-5.50%	Sharpe Ratio 1 Yr	0.26
3 Year	N/A	16.14%	Beta 1 Yr	0.92
5 Year	N/A	20.67%	Downcapture Ratio 1 Yr	60.09
Since Inception	37.24%	17.89%	Upcapture ratio 1 Yr	139.64

**Composition**



**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**  
Crisil Composite Bond  
Fund Index

**INCEPTION**  
1 May, 2021

**INVESTMENT**  
Profusion - Income  
Enhancer

**AUM (₹ CR)**  
6.03

**FACTSHEET DATE**  
30 September 2025

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.62%	0.99%	Portfolio Age	4 Years 4 Months
3 Month	1.03%	0.76%	Sharpe Ratio 1 Yr	-0.48
6 Month	2.02%	2.94%	Sharpe Ratio 3 Yr	1.41
1 Year	5.30%	6.94%	Beta 1 Yr	0.12
3 Year	8.95%	7.97%	Beta 3 Yr	0.10
Since Inception	8.79%	6.19%	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**  
S&P BSE 500 Total Return  
Index

  
**INCEPTION**  
18 October, 2020

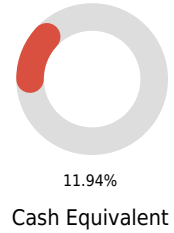
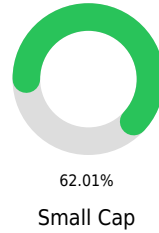
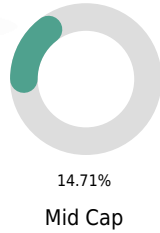
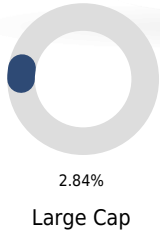
  
**INVESTMENT**  
Turtle Wealth -Growth  
Mantra

  
**AUM (₹ CR)**  
108.90

  
**FACTSHEET DATE**  
31 July 2025

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.97%	-2.71%	Total Number of Stocks	21
3 Month	6.75%	4.44%	Average Market Cap	23500 CR
6 Month	1.15%	6.69%	Portfolio Age	4 Years 9 Months
1 Year	-19.46%	-2.08%	Sharpe Ratio 1 Yr	-1.42
3 Year	11.93%	16.90%	Sharpe Ratio 3 Yr	0.43
Since Inception	12.73%	21.08%	Beta 1 Yr	1.00
			Beta 3 Yr	1.02
			Downcapture Ratio 1 Yr	124.15
			Downcapture Ratio 3 Yr	102.25
			Upcapture ratio 1 Yr	34.39
			Upcapture ratio 3 Yr	87.77
			P/B Ratio	3.52
			P/E Ratio	23.66

**Composition**



**Fund Manager**  
Rohan Mehta

**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	Fixed fee at 1.00 % per annum on AUM or 10% Profit sharing at the End of the Contract	3rd Year	0.00%

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

**INCEPTION**  
1 April, 2023

**INVESTMENT**  
Valcreate-IME  
Concentrated  
Microtrends

**AUM (₹ CR)**  
38.05

**FACTSHEET DATE**  
30 September 2025

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.94%	1.24%	Total Number of Stocks	27
3 Month	-3.14%	-3.23%	Average Market Cap	250065 CR
6 Month	9.11%	7.19%	Portfolio Age	2 Years 5 Months
1 Year	-7.17%	-5.50%	Sharpe Ratio 1 Yr	-0.78
3 Year	N/A	16.14%	Beta 1 Yr	0.97
Since Inception	20.32%	18.15%	Downcapture Ratio 1 Yr	109.08
			Upcapture ratio 1 Yr	101.95

**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**  
NSE Multi Asset Index 1



**INCEPTION**  
10 May, 2022



**INVESTMENT**  
Pace - Prive



**AUM (₹ CR)**  
48.40



**FACTSHEET DATE**  
31 July 2025

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	0.72%	-0.93%	Portfolio Age	3 Years 2 Months
3 Month	5.11%	3.91%	Sharpe Ratio 1 Yr	-0.24
6 Month	7.83%	5.96%	Sharpe Ratio 3 Yr	0.63
1 Year	0.52%	3.85%	Beta 1 Yr	1.71
3 Year	12.27%	12.58%	Beta 3 Yr	0.85
Since Inception	12.25%	12.70%	Downcapture Ratio 1 Yr	-44.21
			Downcapture Ratio 3 Yr	-70.22
			Upcapture ratio 1 Yr	-18.29
			Upcapture ratio 3 Yr	45.92

**Fund Manager**  
Amit Goel

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	1.00%	1st Year	0.00%
		Hurdle	Benchmark	2nd Year	0.00%
		Profit Sharing	10% Performance Fee over the Benchmark	3rd Year	0.00%



**BENCHMARK**  
NSE Multi Asset Index 2



**INCEPTION**  
26 July, 2023



**INVESTMENT**  
SKG India Value



**AUM (₹ CR)**  
6.80



**FACTSHEET DATE**  
31 July 2025

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.13%	-0.93%	Portfolio Age	2 Years
3 Month	1.98%	3.91%	Sharpe Ratio 1 Yr	-0.89
6 Month	-16.04%	5.96%	Beta 1 Yr	2.03
1 Year	-23.31%	3.85%	Downcapture Ratio 1 Yr	127.99
Since Inception	2.56%	13.55%	Upcapture ratio 1 Yr	-67.32

**Fund Manager**

**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**  
11 July, 2017

**INVESTMENT**  
Vedartha Neo Equity  
Portfolio

**AUM (₹ CR)**  
30.83

**FACTSHEET DATE**  
31 July 2025

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-2.90%	-2.77%	Average Market Cap	395996.77 CR
3 Month	3.72%	2.44%	Portfolio Age	8 Years
6 Month	3.26%	6.17%		
1 Year	-5.77%	0.54%		
3 Year	13.69%	14.33%		
5 Year	15.04%	18.89%		
Since Inception	9.23%	13.62%		

**Composition**



**Fund Manager**  
Bhupendra Meel

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	0.00%	1st Year	1.00%
		Hurdle	12.00%	2nd Year	0.00%
		Profit Sharing	20% over hurdle rate of 12%	3rd Year	0.00%

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

  
**INCEPTION**  
20 December, 2019

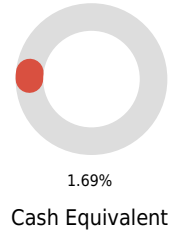
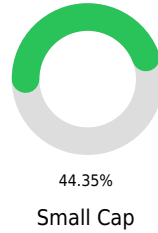
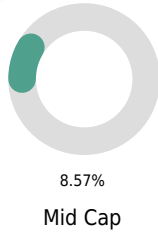
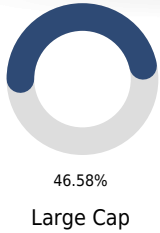
  
**INVESTMENT**  
Unique - Focused Fund

  
**AUM (₹ CR)**  
871.20

  
**FACTSHEET DATE**  
31 January 2025

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.65%	-3.43%	Total Number of Stocks	32
3 Month	4.35%	-4.82%	Average Market Cap	194240 CR
6 Month	4.17%	-8.23%	Portfolio Age	5 Years 1 Month
1 Year	25.24%	9.73%	Sharpe Ratio 1 Yr	1.33
3 Year	12.44%	14.17%	Sharpe Ratio 3 Yr	0.40
5 Year	16.68%	18.25%	Beta 1 Yr	0.87
Since Inception	16.70%	17.74%	Beta 3 Yr	0.89
			Downcapture Ratio 1 Yr	21.72
			Downcapture Ratio 3 Yr	66.58
			Upcapture ratio 1 Yr	121.09
			Upcapture ratio 3 Yr	79.11
			P/B Ratio	4.82
			P/E Ratio	31.77

**Composition**



**Fund Manager**  
Ketan Gopani

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	1.50%	AMC	1.00%	1st Year	3.00%
		Hurdle	8.00%	2nd Year	2.00%
		Profit Sharing	20% Profit Sharing above 8% Hurdle	3rd Year	1.00%

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

**INCEPTION**  
12 July, 2021

**INVESTMENT**  
Molecule Ventures - Growth

**AUM (₹ CR)**  
648.31

**FACTSHEET DATE**  
31 January 2025

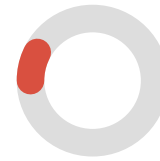
	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-9.67%	-3.43%	Average Market Cap	3050 CR
3 Month	-5.52%	-4.82%	Portfolio Age	3 Years 6 Months
6 Month	-8.71%	-8.23%	Sharpe Ratio 1 Yr	-0.37
1 Year	-3.53%	9.73%	Sharpe Ratio 3 Yr	1.01
3 Year	30.88%	14.17%	Beta 1 Yr	1.08
5 Year	N/A	18.25%	Beta 3 Yr	1.01
Since Inception	30.55%	15.05%	Downcapture Ratio 1 Yr	99.29
			Downcapture Ratio 3 Yr	28.31
			Upcapture ratio 1 Yr	46.27
			Upcapture ratio 3 Yr	120.17

**Composition**



92.50%

Small Cap



7.50%

Cash Equivalent

**Fund Manager**  
Nirav Parikh

**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**  
23 November, 2023

**INVESTMENT**  
Molecule Ventures - Quant

**AUM (₹ CR)**  
3.24

**FACTSHEET DATE**  
31 January 2025

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-6.82%	-3.43%	Average Market Cap	3350 CR
3 Month	-10.13%	-4.82%	Portfolio Age	1 Year 2 Months
6 Month	-5.41%	-8.23%	Sharpe Ratio 1 Yr	0.27
1 Year	10.93%	9.73%	Beta 1 Yr	1.47
3 Year	N/A	14.17%	Downcapture Ratio 1 Yr	141.17
5 Year	N/A	18.25%	Upcapture ratio 1 Yr	134.08
Since Inception	10.12%	19.15%		

**Composition**



68.95%

Small Cap



31.05%

Cash Equivalent

**Fund Manager**

Mr. Nirav Parikh

**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**  
NIFTY 50 Total Return  
Index



**INCEPTION**  
1 March, 2019



**INVESTMENT**  
Capitalmind - Market



**AUM (₹ CR)**  
231.93



**FACTSHEET DATE**  
31 May 2025

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	3.54%	1.92%	Portfolio Age	6 Years 2 Months
3 Month	14.67%	12.13%	Sharpe Ratio 1 Yr	0.32
6 Month	2.26%	3.05%	Sharpe Ratio 3 Yr	0.90
1 Year	10.20%	11.08%	Beta 1 Yr	1.06
3 Year	19.52%	15.56%	Beta 3 Yr	1.04
5 Year	21.53%	22.32%	Downcapture Ratio 1 Yr	110.76
Since Inception	16.57%	15.25%	Downcapture Ratio 3 Yr	107.28
			Upcapture ratio 1 Yr	104.15
			Upcapture ratio 3 Yr	116.47

**Fund Manager**



**Deepak Shenoy**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	0.25%	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, 2021



**INVESTMENT**

Capitalmind Resilient



**AUM (₹ CR)**

12.77



**FACTSHEET DATE**

31 May 2025

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	1.14%	1.92%	Portfolio Age	3 Years 8 Months
3 Month	7.72%	12.13%	Sharpe Ratio 1 Yr	-0.34
6 Month	-7.85%	3.05%	Sharpe Ratio 3 Yr	0.44
1 Year	-1.42%	11.08%	Beta 1 Yr	0.97
3 Year	11.26%	15.56%	Beta 3 Yr	0.75
5 Year	N/A	22.32%	Downcapture Ratio 1 Yr	156.53
Since Inception	5.31%	11.20%	Downcapture Ratio 3 Yr	77.52
			Upcapture ratio 1 Yr	87.56
			Upcapture ratio 3 Yr	76.20

**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**  
28 October, 2022

  
**INVESTMENT**  
Marcellus-Global  
Compounders

  
**AUM (₹ CR)**  
13.49

  
**FACTSHEET DATE**  
30 April 2025

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	2.15%	-0.70%	Portfolio Age	2 Years 6 Months
3 Month	-2.53%	-7.59%	Sharpe Ratio 1 Yr	0.69
6 Month	2.25%	-1.94%	P/E Ratio	31.70
1 Year	13.07%	11.64%		
Since Inception	22.41%	16.53%		

**Composition**

2.20%  
Cash Equivalent

**Fund Manager**  
Arindam Mandal

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	1.00%	1st Year	0.00%
		Hurdle	9% or 5%	2nd Year	0.00%
		Profit Sharing	15% Profit Sharing above 9% Hurdle or 20% Profit sharing above 5% hurdle	3rd Year	0.00%

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

**INCEPTION**  
28 August, 2023

**INVESTMENT**  
Karma CapitalJasmine

**AUM (₹ CR)**  
30.96

**FACTSHEET DATE**  
30 April 2025

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	1.22%	3.18%	Average Market Cap	129260.59 CR
3 Month	-0.61%	2.15%	Portfolio Age	1 Year 8 Months
6 Month	-6.91%	-2.77%	Sharpe Ratio 1 Yr	-0.06
1 Year	3.93%	5.70%	Beta 1 Yr	0.95
Since Inception	12.54%	17.92%	Downcapture Ratio 1 Yr	101.12
			Upcapture ratio 1 Yr	93.94

**Composition**



**Fund Manager**  
Vinaj Jain

**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**

29 April, 2024



**INVESTMENT**

Dynamic Equities-Emerging



**AUM (₹ CR)**

NA



**FACTSHEET DATE**

31 May 2025

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.19%	1.92%	Portfolio Age	1 Year 1 Month
3 Month	-1.19%	12.13%	Sharpe Ratio 1 Yr	-1.01
6 Month	-27.33%	3.05%	Beta 1 Yr	1.14
1 Year	-28.55%	11.08%	Downcapture Ratio 1 Yr	178.27
3 Year	N/A	15.56%	Upcapture ratio 1 Yr	-3.43
5 Year	N/A	22.32%		
Since Inception	-28.55%	0.22%		

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

**INCEPTION**  
24 October, 2018

**INVESTMENT**  
TCG AMC - Multicap Fund

**AUM (₹ CR)**  
NA

**FACTSHEET DATE**  
31 January 2025

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-6.72%	-3.43%	Average Market Cap	228123 CR
3 Month	-9.40%	-4.82%	Portfolio Age	6 Years 3 Months
6 Month	-17.26%	-8.23%	Sharpe Ratio 1 Yr	-0.58
1 Year	-2.34%	9.73%	Sharpe Ratio 3 Yr	0.37
3 Year	12.07%	14.17%	Beta 1 Yr	0.96
5 Year	17.33%	18.25%	Beta 3 Yr	1.03
Since Inception	14.68%	17.32%	Downcapture Ratio 1 Yr	127.60
			Downcapture Ratio 3 Yr	110.51
			Upcapture ratio 1 Yr	60.91
			Upcapture ratio 3 Yr	99.72

**Fund Manager**



**Shahzad Madon**

**Fee Structure**

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

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

  
**INCEPTION**  
20 December, 2019

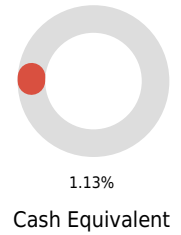
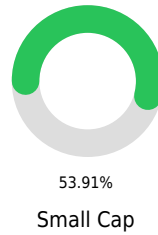
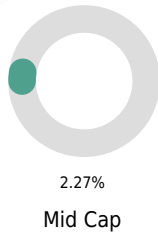
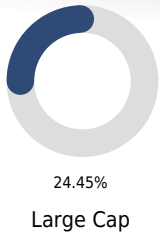
  
**INVESTMENT**  
Unique - Strategic Fund

  
**AUM (₹ CR)**  
1517.09

  
**FACTSHEET DATE**  
31 January 2025

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-5.88%	-3.43%	Total Number of Stocks	32
3 Month	-7.88%	-4.82%	Average Market Cap	97755 CR
6 Month	-11.32%	-8.23%	Portfolio Age	5 Years 1 Month
1 Year	18.15%	9.73%	Sharpe Ratio 1 Yr	0.58
3 Year	29.86%	14.17%	Sharpe Ratio 3 Yr	1.23
5 Year	34.17%	18.25%	Beta 1 Yr	1.41
Since Inception	35.90%	17.74%	Beta 3 Yr	0.94
			Downcapture Ratio 1 Yr	103.83
			Downcapture Ratio 3 Yr	32.43
			Upcapture ratio 1 Yr	142.48
			Upcapture ratio 3 Yr	115.48
			P/B Ratio	4.32
			P/E Ratio	28.16

**Composition**



**Fund Manager**  
Sunil Kothari

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	1.50%	AMC	1.00%	1st Year	3.00%
		Hurdle	8.00%	2nd Year	2.00%
		Profit Sharing	20% Profit Sharing above 8% Hurdle	3rd Year	1.00%

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

**INCEPTION**  
14 May, 2024

**INVESTMENT**  
ATLAS-MOMENTUM 20 PMS FUND

**AUM (₹ CR)**  
8.64

**FACTSHEET DATE**  
30 November 2024

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-2.26%	0.06%	Average Market Cap	35 CR
3 Month	-12.56%	-4.44%	Portfolio Age	6 Months
6 Month	-4.10%	7.87%		
Since Inception	2.92%	11.10%		

**Composition**

50.22%  
Cash Equivalent

**Fund Manager**



**Nilesh Shah**

**Fee Structure**

Fixed Fee		Variable Fee	
AMC	2.00%	AMC	No Option
		Hurdle	10.00%
		Profit Sharing	15% Profit Sharing above 10% hurdle

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

**INCEPTION**  
18 December, 2017

**INVESTMENT**  
Motilal Oswal - BOP

**AUM (₹ CR)**  
1495.25

**FACTSHEET DATE**  
30 November 2024

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	1.86%	0.06%	Total Number of Stocks	24
3 Month	3.58%	-4.44%	Average Market Cap	82591.6 CR
6 Month	22.45%	7.87%	Portfolio Age	6 Years 11 Months
1 Year	32.19%	27.01%	Sharpe Ratio 1 Yr	1.81
3 Year	22.24%	16.83%	Sharpe Ratio 3 Yr	1.05
5 Year	20.20%	19.56%	P/B Ratio	10.08
Since Inception	16.06%	15.10%	P/E Ratio	91.77

**Composition**



**Fund Manager**  
Atul Mehra

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	No Option	1st Year	2% ; 2year : 0% ; 3 Year : 0%
		Hurdle	8.00%		
		Profit Sharing	20% Profit Sharing Over 8% Hurdle Rate		



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
17 February, 2016



**INVESTMENT**  
Trivantage Capital -  
Resurgent Financials  
Equity



**AUM (₹ CR)**  
31.13



**FACTSHEET DATE**  
31 December 2024

Investment Approach			Benchmark	Portfolio Characteristics	
1 Month	NA	-2.00%	Total Number of Stocks	17	
3 Month	-3.60%	-8.20%	Average Market Cap	508767.63 CR	
6 Month	-1.00%	-1.10%	Portfolio Age	8 Years 10 Months	
1 Year	6.30%	10.10%	Sharpe Ratio 1 Yr	-0.01	
3 Year	10.70%	12.20%	Sharpe Ratio 3 Yr	0.30	
5 Year	8.80%	15.50%	Beta 1 Yr	0.65	
Since Inception	12.70%	16.00%	Beta 3 Yr	0.89	
			Downcapture Ratio 1 Yr	42.93	
			Downcapture Ratio 3 Yr	81.80	
			Upcapture ratio 1 Yr	56.06	
			Upcapture ratio 3 Yr	86.05	
			P/B Ratio	3.03	
			P/E Ratio	20.18	

**Composition**



59.43%  
Large Cap



11.08%  
Mid Cap



28.80%  
Small Cap



0.70%  
Cash Equivalent

**Fund Manager**



**Nikhil Johri**

**Fee Structure**

Fixed Fee		Variable Fee	
AMC	2.50%	AMC	1.50%
		Hurdle	10.00%
		Profit Sharing	20% Profit sharing above 10% Hurdle



**BENCHMARK**  
NSE Multi Asset Index 1



**INCEPTION**  
26 July, 2023



**INVESTMENT**  
Pace - Tresor SKG



**AUM (₹ CR)**  
10.42



**FACTSHEET DATE**  
31 December 2024

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-2.69%	-0.64%	Portfolio Age	1 Year 5 Months
3 Month	-15.01%	-3.13%		
6 Month	13.01%	1.82%		
1 Year	20.07%	12.84%		
Since Inception	28.79%	15.69%		

**Fund Manager**  
Amit Goel

**Fee Structure**

Fixed Fee		Variable Fee	
AMC	No Option	AMC	No Option
		Hurdle	No Option
		Profit Sharing	No Option

  
**BENCHMARK**  
NIFTY 50 Total Return  
Index

  
**INCEPTION**  
6 May, 2022

  
**INVESTMENT**  
All-Star Opportunities

  
**AUM (₹ CR)**  
34.11

  
**FACTSHEET DATE**  
31 December 2024

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-2.07%	-2.02%	Total Number of Stocks	13
3 Month	-0.90%	-8.25%	Average Market Cap	140154.85 CR
6 Month	7.39%	-1.08%	Portfolio Age	2 Years 7 Months
1 Year	21.67%	10.09%	Sharpe Ratio 1 Yr	1.09
Since Inception	23.49%	15.43%	Beta 1 Yr	0.60
			Downcapture Ratio 1 Yr	10.37
			Upcapture ratio 1 Yr	114.80
			P/B Ratio	4.20
			P/E Ratio	28.11

**Composition**



47.50%  
Large Cap



6.75%  
Mid Cap



30.50%  
Small Cap



15.25%  
Cash Equivalent

**Fund Manager**

Bhaskar Bukrediwala

**Fee Structure**

Fixed Fee		Variable Fee	
AMC	No Option	AMC	1.25%
		Hurdle	12.00%
		Profit Sharing	20% Profit Sharing above 12.00% Hurdle

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

**INCEPTION**  
5 March, 2012

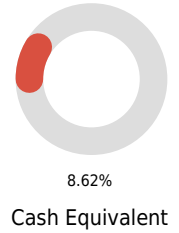
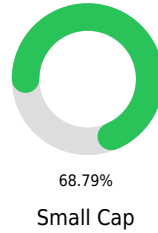
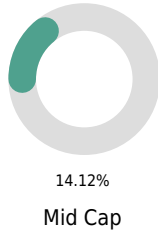
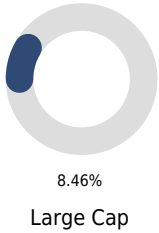
**INVESTMENT**  
Centrum PMS - Multibagger

**AUM (₹ CR)**  
2.77

**FACTSHEET DATE**  
31 December 2024

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.47%	-1.50%	Total Number of Stocks	24
3 Month	-3.30%	-7.79%	Average Market Cap	25715.57 CR
6 Month	3.23%	-0.74%	Portfolio Age	12 Years 9 Months
1 Year	30.15%	15.81%	Sharpe Ratio 1 Yr	1.23
3 Year	13.40%	15.36%	Sharpe Ratio 3 Yr	0.40
5 Year	27.88%	19.07%	Beta 1 Yr	1.00
Since Inception	19.95%	15.28%	Beta 3 Yr	1.00
			Downcapture Ratio 1 Yr	28.57
			Downcapture Ratio 3 Yr	97.54
			Upcapture ratio 1 Yr	129.60
			Upcapture ratio 3 Yr	94.79
			P/B Ratio	5.11
			P/E Ratio	43.56

**Composition**



**Fund Manager**



Abul Fateh

**Fee Structure**

Fixed Fee		Variable Fee	
AMC	2.00%	AMC	No Option
		Hurdle	No Option
		Profit Sharing	No Option

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

**INCEPTION**  
22 May, 2019

**INVESTMENT**  
Guardian - Multicap

**AUM (₹ CR)**  
57.49

**FACTSHEET DATE**  
31 August 2024

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.88%	0.96%	Total Number of Stocks	14
3 Month	9.77%	12.88%	Average Market Cap	207168.34 CR
6 Month	16.53%	18.75%	Portfolio Age	5 Years 3 Months
1 Year	20.06%	41.14%	Sharpe Ratio 1 Yr	0.84
3 Year	10.59%	18.91%	Sharpe Ratio 3 Yr	0.27
5 Year	21.43%	22.89%	Beta 1 Yr	0.73
Since Inception	14.72%	21.18%	Beta 3 Yr	0.92
			P/B Ratio	3.28
			P/E Ratio	21.66

**Composition**



35.47%  
Large Cap



29.06%  
Mid Cap



22.99%  
Small Cap



12.48%  
Cash Equivalent

**Fund Manager**  
Kartik Damodar

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	No Option	1st Year	3%
		Hurdle	10.00%		
		Profit Sharing	15% Profit sharing above 10% hurdle		

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

**INCEPTION**  
23 July, 2021

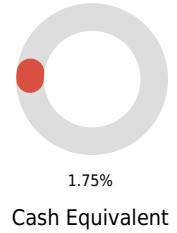
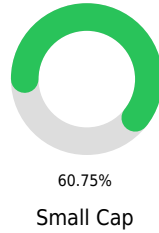
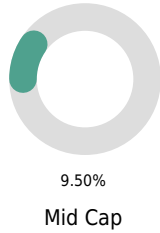
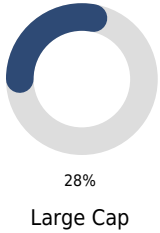
**INVESTMENT**  
Arthya - All-Star multi-cap

**AUM (₹ CR)**  
42.98

**FACTSHEET DATE**  
31 December 2024

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.56%	-1.50%	Total Number of Stocks	23
3 Month	1.84%	-7.79%	Average Market Cap	84520.56 CR
6 Month	11.38%	-0.74%	Portfolio Age	3 Years 5 Months
1 Year	25.67%	15.81%	Sharpe Ratio 1 Yr	1.37
3 Year	16.90%	15.35%	Sharpe Ratio 3 Yr	0.68
Since Inception	15.53%	16.84%	Beta 1 Yr	0.63
			Beta 3 Yr	0.88
			Downcapture Ratio 1 Yr	-6.69
			Downcapture Ratio 3 Yr	67.37
			Upcapture ratio 1 Yr	99.58
			Upcapture ratio 3 Yr	90.33
			P/B Ratio	5.74
			P/E Ratio	38.11

**Composition**



**Fund Manager**  
Bhaskar Bukrediwala

**Fee Structure**

Fixed Fee		Variable Fee	
AMC	2.50%	AMC	1.25%
		Hurdle	12.00%
		Profit Sharing	15% Profit Sharing above 12% Hurdle



**BENCHMARK**

NIFTY 50 Total Return Index



**INCEPTION**

5 February, 2024



**INVESTMENT**

Dynamic Equities-PSU



**AUM (₹ CR)**

0.07



**FACTSHEET DATE**

31 October 2024

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-6.27%	-6.12%	Portfolio Age	8 Months
3 Month	-16.78%	-2.67%		
6 Month	-2.07%	8.10%		
Since Inception	-2.51%	7.91%		

**Fund Manager**  
Shailesh Saraf

**Fee Structure**

Fixed Fee		Variable Fee	
AMC	2.50%	AMC	No Option
		Hurdle	No Option
		Profit Sharing	Performance fee 20% Profit Sharing on all Profits



**BENCHMARK**

NIFTY 50 Total Return Index



**INCEPTION**

29 April, 2024



**INVESTMENT**

Dynamic Equities-Multicap



**AUM (₹ CR)**

9.05



**FACTSHEET DATE**

31 October 2024

	Investment Approach	Benchmark
1 Month	0.92%	-6.12%
3 Month	1.74%	-2.67%
6 Month	18.59%	8.10%
Since Inception	17.48%	7.91%

Portfolio Characteristics	
Total Number of Stocks	23
Average Market Cap	43653 CR
Portfolio Age	6 Months
P/B Ratio	21.49
P/E Ratio	135.16

**Fund Manager**

Shailesh Saraf

**Fee Structure**

Fixed Fee		Variable Fee	
AMC	2.50%	AMC	No Option
		Hurdle	No Option
		Profit Sharing	Performance fee 20% Profit Sharing on all Profits

**BENCHMARK**  
NIFTY 50 Total Return  
Index

**INCEPTION**  
3 July, 2023

**INVESTMENT**  
All-Star Leaders

**AUM (₹ CR)**  
3.96

**FACTSHEET DATE**  
31 December 2024

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	1.40%	-2.00%	Portfolio Age	1 Year 5 Months
3 Month	1.70%	-9.30%		
6 Month	13.10%	-1.10%		
1 Year	30.80%	10.10%		

**Composition**



**Fund Manager**

Bhaskar Bukrediwala

**Fee Structure**

Fixed Fee		Variable Fee	
AMC	2.50%	AMC	1.25%
		Hurdle	12.00%
		Profit Sharing	15% Profit Sharing above 12% Hurdle



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
1 August, 2019



**INVESTMENT**  
Emkay Investments -  
Emkays 12



**AUM (₹ CR)**  
NA



**FACTSHEET DATE**  
31 March 2024

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	1.50%	1.60%	Total Number of Stocks	17
3 Month	-0.20%	2.90%	Average Market Cap	516283.79 CR
6 Month	12.00%	14.10%	Portfolio Age	4 Years 7 Months
1 Year	27.30%	17.10%	Sharpe Ratio 1 Yr	1.46
3 Year	12.70%	16.30%	Sharpe Ratio 3 Yr	0.37
Since Inception	14.00%	17.70%	Beta 1 Yr	1.02
			Beta 3 Yr	0.97
			P/B Ratio	6.04
			P/E Ratio	35.08

**Composition**



95.96%  
Large Cap



3.24%  
Small Cap



0.80%  
Cash Equivalent

**Fund Manager**



**Kashyap Jhaveri**

**Fee Structure**

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

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

**INCEPTION**  
1 December, 2017

**INVESTMENT**  
360 One - Multicap  
Advantage PMS

**AUM (₹ CR)**  
445.13

**FACTSHEET DATE**  
31 March 2024

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.24%	0.90%	Total Number of Stocks	44
3 Month	1.13%	4.50%	Average Market Cap	194298.51 CR
6 Month	9.84%	17.40%	Portfolio Age	6 Years 3 Months
1 Year	27.24%	40.20%	Sharpe Ratio 1 Yr	1.61
3 Year	13.96%	19.30%	Sharpe Ratio 3 Yr	0.50
5 Year	14.95%	17.40%	Beta 1 Yr	0.95
Since Inception	11.11%	N/A	Beta 3 Yr	0.83
			P/B Ratio	4.52
			P/E Ratio	27.06

**Composition**



61.89%  
Large Cap



13.28%  
Mid Cap



18.32%  
Small Cap



5.90%  
Cash Equivalent

**Fund Manager**



Anup Maheshwari

**Fee Structure**

Exit Load	
1st Year	3%



**BENCHMARK**

MSEI SX 40 - Total Return Index



**INCEPTION**

18 February, 2023



**INVESTMENT**

Scient Smart Beta PMS



**AUM (₹ CR)**

0.70



**FACTSHEET DATE**

31 May 2024

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	1.41%	-0.49%	Portfolio Age	1 Year 3 Months
3 Month	7.03%	2.35%		
6 Month	17.59%	11.66%		
1 Year	32.94%	20.14%		
Since Inception	30.40%	18.80%		

**Fund Manager**

Mr. Ramesh Rachuri

**Fee Structure**

Fixed Fee		Variable Fee	
AMC	1.00%	AMC	No Option
		Hurdle	No Option
		Profit Sharing	No Option

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

**INCEPTION**  
17 December, 2018

**INVESTMENT**  
Emkay Investments - L.E.A.D

**AUM (₹ CR)**  
NA

**FACTSHEET DATE**  
31 March 2024

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.60%	0.90%	Total Number of Stocks	17
3 Month	-1.90%	4.50%	Average Market Cap	415685.08 CR
6 Month	6.00%	17.40%	Portfolio Age	5 Years 3 Months
1 Year	22.90%	40.20%	Sharpe Ratio 1 Yr	1.26
3 Year	7.00%	19.30%	Sharpe Ratio 3 Yr	-0.02
5 Year	8.80%	17.40%	Beta 1 Yr	0.78
Since Inception	9.20%	17.60%	Beta 3 Yr	0.90
			P/B Ratio	5.80
			P/E Ratio	35.42

**Composition**



68.81%  
Large Cap



14.54%  
Mid Cap



16.53%  
Small Cap



0.12%  
Cash Equivalent

**Fund Manager**



Kashyap Jhaveri

**Fee Structure**

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



**BENCHMARK**  
NSE Multi Asset Index 1



**INCEPTION**  
13 April, 2021



**INVESTMENT**  
Pace - Sustainer



**AUM (₹ CR)**  
0.61



**FACTSHEET DATE**  
31 August 2024

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.75%	0.80%	Portfolio Age	3 Years 4 Months
3 Month	2.61%	7.73%		
6 Month	12.42%	11.43%		
1 Year	21.74%	12.98%		
3 Year	14.80%	N/A		
Since Inception	14.91%	15.29%		

**Fund Manager**  
Amit Goel

**Fee Structure**

Fixed Fee		Variable Fee	
AMC	2.00%	AMC	1.00%
		Hurdle	Benchmark
		Profit Sharing	10% Performance Fee over the Benchmark



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
18 May, 2020



**INVESTMENT**  
Trivantage Capital -  
Select Diversified  
Strategy



**AUM (₹ CR)**  
4.78



**FACTSHEET DATE**  
30 June 2024

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	9.22%	6.77%	Total Number of Stocks	28
3 Month	12.83%	8.13%	Average Market Cap	278607.8 CR
6 Month	11.44%	11.29%	Portfolio Age	4 Years 1 Month
1 Year	31.63%	26.66%	Sharpe Ratio 1 Yr	1.69
3 Year	14.99%	16.54%	Sharpe Ratio 3 Yr	0.53
Since Inception	29.48%	27.96%	Beta 1 Yr	0.73
			Beta 3 Yr	0.96
			Downcapture Ratio 1 Yr	46.28
			Downcapture Ratio 3 Yr	119.52
			Upcapture ratio 1 Yr	90.51
			Upcapture ratio 3 Yr	98.68
			P/B Ratio	4.28
			P/E Ratio	33.85

**Composition**



59.31%  
Large Cap



17.21%  
Mid Cap



18.44%  
Small Cap



5.04%  
Cash Equivalent

**Fund Manager**



**Nikhil Johri**

**Fee Structure**

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
10 December, 2018



**INVESTMENT**  
Trivantage Capital -  
Focussed Corp Lenders  
(Plan B)



**AUM (₹ CR)**  
16.08



**FACTSHEET DATE**  
30 June 2024

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	6.21%	6.77%	Total Number of Stocks	13
3 Month	10.51%	8.13%	Average Market Cap	519314.96 CR
6 Month	6.09%	11.29%	Portfolio Age	5 Years 6 Months
1 Year	17.13%	26.66%	Sharpe Ratio 1 Yr	0.66
3 Year	13.33%	16.54%	Sharpe Ratio 3 Yr	0.43
5 Year	7.73%	16.68%	Beta 1 Yr	1.00
Since Inception	8.65%	17.06%	Beta 3 Yr	0.95
			Downcapture Ratio 1 Yr	153.09
			Downcapture Ratio 3 Yr	101.19
			Upcapture ratio 1 Yr	72.44
			Upcapture ratio 3 Yr	86.77
			P/B Ratio	2.16
			P/E Ratio	14.63

**Composition**



76.43%  
Large Cap



1.11%  
Mid Cap



21.58%  
Small Cap



0.88%  
Cash Equivalent

**Fund Manager**



**Nikhil Johri**

**Fee Structure**

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

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

**INCEPTION**  
5 February, 2018

**INVESTMENT**  
Silver Arch - Mid & Small Cap Equity Portfolio

**AUM (₹ CR)**  
0.71

**FACTSHEET DATE**  
30 June 2024

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	5.59%	7.05%	Total Number of Stocks	27
3 Month	22.78%	11.66%	Average Market Cap	58400.57 CR
6 Month	23.69%	16.68%	Portfolio Age	6 Years 4 Months
1 Year	65.41%	38.28%	Sharpe Ratio 1 Yr	2.33
3 Year	26.84%	20.23%	Sharpe Ratio 3 Yr	1.04
5 Year	23.47%	20.18%	Beta 1 Yr	0.96
Since Inception	15.06%	16.50%	Beta 3 Yr	0.93
			P/B Ratio	5.04
			P/E Ratio	35.36

**Composition**



26.50%  
Large Cap



16%  
Mid Cap



54.50%  
Small Cap



3%  
Cash Equivalent

**Fund Manager**



Sanjeev Patni

**Fee Structure**

Fixed Fee		Variable Fee	
AMC	No Option	AMC	1.00%
		Hurdle	0.00%
		Profit Sharing	10% Profit Sharing on profits

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

**INCEPTION**  
6 October, 2015

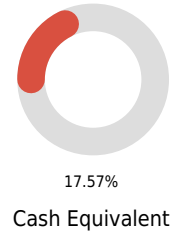
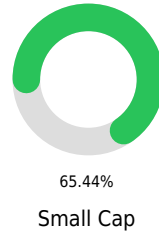
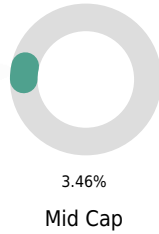
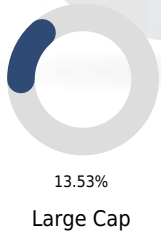
**INVESTMENT**  
Tamohara - TLES

**AUM (₹ CR)**  
36.96

**FACTSHEET DATE**  
30 June 2024

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	8.44%	7.05%	Total Number of Stocks	25
3 Month	12.90%	11.66%	Average Market Cap	145086.71 CR
6 Month	7.14%	16.68%	Portfolio Age	8 Years 8 Months
1 Year	21.54%	38.28%	Sharpe Ratio 1 Yr	1.02
3 Year	13.04%	19.93%	Sharpe Ratio 3 Yr	0.47
5 Year	17.00%	19.95%	Beta 1 Yr	0.71
Since Inception	12.32%	12.65%	Beta 3 Yr	0.76
			P/B Ratio	3.87
			P/E Ratio	28.50

**Composition**



**Fund Manager**



Sheetal Malpani

**Fee Structure**

Fixed Fee		Variable Fee	
AMC	2.50%	AMC	1.00%
		Hurdle	10.00%
		Profit Sharing	Profit sharing 20% above 10% hurdle

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

  
**INCEPTION**  
7 November, 2017

  
**INVESTMENT**  
Credent - Growth Portfolio

  
**AUM (₹ CR)**  
9.31

  
**FACTSHEET DATE**  
31 January 2024

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-10.68%	1.92%	Portfolio Age	6 Years 2 Months
3 Month	-2.33%	17.88%	Sharpe Ratio 1 Yr	0.36
6 Month	1.91%	16.20%	Sharpe Ratio 3 Yr	0.77
1 Year	14.29%	33.42%	Beta 1 Yr	0.98
3 Year	20.66%	21.87%	Beta 3 Yr	0.56
5 Year	9.25%	18.49%	Downcapture Ratio 1 Yr	57.01
Since Inception	2.30%	14.52%	Downcapture Ratio 3 Yr	29.53
			Upcapture ratio 1 Yr	52.89
			Upcapture ratio 3 Yr	75.19
			P/B Ratio	0.00
			P/E Ratio	0.00

**Fund Manager**  
Aditya Vikram Kanoria

**Fee Structure**

Fixed Fee		Variable Fee	
AMC	2.00%	AMC	0.00%
		Hurdle	12.00%
		Profit Sharing	20% Profit Sharing above 12% Hurdle Rate



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
7 October, 2022



**INVESTMENT**  
Ace Focused 10 Strategy



**AUM (₹ CR)**  
212.80



**FACTSHEET DATE**  
31 May 2024

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.34%	0.03%	Portfolio Age	1 Year 7 Months
3 Month	3.30%	2.90%	Sharpe Ratio 1 Yr	2.33
6 Month	8.10%	12.50%	Beta 1 Yr	0.47
1 Year	40.40%	23.00%	Downcapture Ratio 1 Yr	-62.27
Since Inception	30.10%	19.60%	Upcapture ratio 1 Yr	102.73

**Composition**



**Fund Manager**  
Vikram Kotak

**Fee Structure**

Fixed Fee		Variable Fee	
AMC	2.00%	AMC	1.00% or 0.00%
		Hurdle	15.00%
		Profit Sharing	15% Profit Sharing above 15% hurdle

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

  
**INCEPTION**  
5 January, 2021

  
**INVESTMENT**  
TCG AMC - RAF Fund

  
**AUM (₹ CR)**  
1.54

  
**FACTSHEET DATE**  
31 May 2024

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	3.07%	0.83%	Average Market Cap	226349 CR
3 Month	8.60%	5.19%	Portfolio Age	3 Years 4 Months
6 Month	28.34%	17.75%	Sharpe Ratio 1 Yr	2.76
1 Year	60.94%	34.70%	Sharpe Ratio 3 Yr	0.77
3 Year	18.94%	18.07%	Beta 1 Yr	1.06
Since Inception	20.47%	20.04%	Beta 3 Yr	0.99
			Downcapture Ratio 1 Yr	37.63
			Downcapture Ratio 3 Yr	110.38
			Upcapture ratio 1 Yr	130.41
			Upcapture ratio 3 Yr	102.29

**Fund Manager**  
Chakri Lokapriya

**Fee Structure**

Fixed Fee		Variable Fee	
AMC	2.50%	AMC	1.50%
		Hurdle	10.00%
		Profit Sharing	10% Profit Sharing Over 10% Hurdle



**BENCHMARK**

NSE Multi Asset Index 1



**INCEPTION**

4 December, 2022



**INVESTMENT**

pace-Senya Maximizer



**AUM (₹ CR)**

2.27



**FACTSHEET DATE**

31 December 2023

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	3.83%	4.37%	Portfolio Age	1 Year
3 Month	4.27%	7.47%	P/B Ratio	0.00
6 Month	11.00%	11.41%	P/E Ratio	0.00
1 Year	16.35%	16.53%		
Since Inception	16.04%	13.76%		

**Fund Manager**

**Fee Structure**

Fixed Fee		Variable Fee	
AMC	2.00%	AMC	1.00%
		Hurdle	Benchmark
		Profit Sharing	10% Performance Fee over the Benchmark

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

**INCEPTION**  
23 March, 2022

**INVESTMENT**  
All-Star Multi-Cap Shariah

**AUM (₹ CR)**  
1.32

**FACTSHEET DATE**  
30 November 2023

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	4.55%	7.06%	Total Number of Stocks	19
3 Month	0.94%	6.19%	Average Market Cap	61663.18 CR
6 Month	15.15%	14.40%	Portfolio Age	1 Year 8 Months
1 Year	15.33%	13.44%	Sharpe Ratio 1 Yr	0.61
Since Inception	11.09%	14.40%	Beta 1 Yr	0.81
			Downcapture Ratio 1 Yr	37.67
			Upcapture ratio 1 Yr	76.48
			P/B Ratio	4.40
			P/E Ratio	37.22

**Composition**



12%  
Large Cap



15.75%  
Mid Cap



56%  
Small Cap



13.50%  
Cash Equivalent

**Fund Manager**

Bhaskar Bukrediwal

**Fee Structure**

Fixed Fee		Variable Fee	
AMC	2.50%	AMC	1.25%
		Hurdle	12.00%
		Profit Sharing	15% Profit Sharing above 12% Hurdle

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

**INCEPTION**  
28 April, 2014

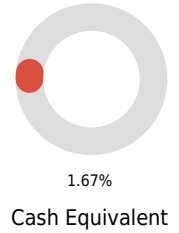
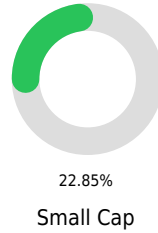
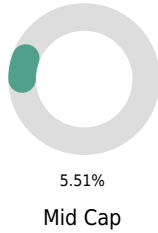
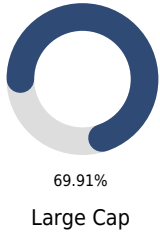
**INVESTMENT**  
Reliance - Alpha Large Cap

**AUM (₹ CR)**  
0.66

**FACTSHEET DATE**  
31 October 2023

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-3.36%	-2.86%	Total Number of Stocks	37
3 Month	-0.41%	-1.42%	Average Market Cap	255736.64 CR
6 Month	13.49%	10.89%	Portfolio Age	9 Years 6 Months
1 Year	8.20%	9.63%	Sharpe Ratio 1 Yr	0.14
3 Year	21.82%	22.03%	Sharpe Ratio 3 Yr	0.93
5 Year	12.01%	15.35%	Beta 1 Yr	1.06
Since Inception	12.61%	14.30%	Beta 3 Yr	0.99
			Downcapture Ratio 1 Yr	106.41
			Downcapture Ratio 3 Yr	85.58
			Upcapture ratio 1 Yr	98.14
			Upcapture ratio 3 Yr	94.26
			P/B Ratio	4.10
			P/E Ratio	26.77

**Composition**



**Fund Manager**  
Vikas Rajpal

Mr. Varun Bang

**Fee Structure**

Fixed Fee		Variable Fee	
AMC	2.00%	AMC	1.50%
		Hurdle	10.00%
		Profit Sharing	20% Profit Sharing over 10% Hurdle

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

**INCEPTION**  
5 October, 2015

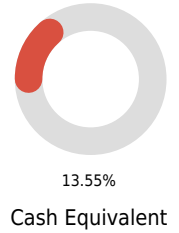
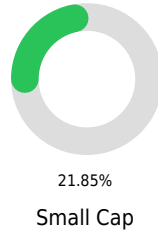
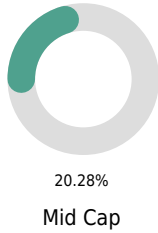
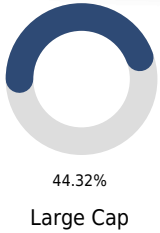
**INVESTMENT**  
Alder Capital - B2C Growth

**AUM (₹ CR)**  
38.65

**FACTSHEET DATE**  
30 November 2023

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	4.73%	7.06%	Total Number of Stocks	16
3 Month	4.67%	6.19%	Average Market Cap	229785 CR
6 Month	13.02%	14.40%	Portfolio Age	8 Years 1 Month
1 Year	13.01%	13.44%	Sharpe Ratio 1 Yr	0.44
3 Year	4.99%	20.29%	Sharpe Ratio 3 Yr	-0.05
5 Year	7.54%	16.02%	Beta 1 Yr	0.89
Since Inception	12.40%	14.42%	Beta 3 Yr	0.86
			Downcapture Ratio 1 Yr	83.39
			Downcapture Ratio 3 Yr	122.20
			Upcapture ratio 1 Yr	90.81
			Upcapture ratio 3 Yr	64.97
			P/B Ratio	5.24
			P/E Ratio	41.05

### Composition



**Fund Manager**  
Hemant Patel

Rakhi Prasad

### Fee Structure

Fixed Fee		Variable Fee	
AMC	2.50%	AMC	1.50% or 0.00%
		Hurdle	10% or 0%
		Profit Sharing	15% profit Sharing above 10% hurdle or 20% Profit Sharing on Profits

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

**INCEPTION**  
22 January, 2008

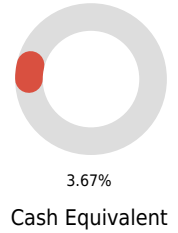
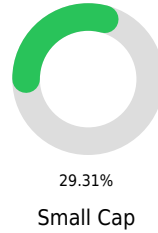
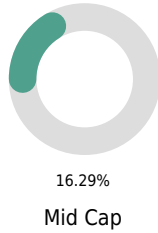
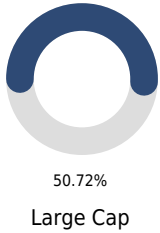
**INVESTMENT**  
Reliance - Alpha Growth

**AUM (₹ CR)**  
32.30

**FACTSHEET DATE**  
31 October 2023

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-3.60%	-2.86%	Total Number of Stocks	65
3 Month	1.07%	-1.42%	Average Market Cap	159088.01 CR
6 Month	14.63%	10.89%	Portfolio Age	15 Years 9 Months
1 Year	11.92%	9.63%	Sharpe Ratio 1 Yr	0.43
3 Year	25.28%	22.03%	Sharpe Ratio 3 Yr	1.14
5 Year	13.28%	15.35%	Beta 1 Yr	0.94
Since Inception	16.33%	13.17%	Beta 3 Yr	0.92
			Downcapture Ratio 1 Yr	71.92
			Downcapture Ratio 3 Yr	74.71
			Upcapture ratio 1 Yr	93.31
			Upcapture ratio 3 Yr	99.15
			P/B Ratio	4.17
			P/E Ratio	27.84

**Composition**



**Fund Manager**  
Mr. Varun Bang

**Vikas Rajpal**

**Fee Structure**

Fixed Fee		Variable Fee	
AMC	2.00%	AMC	1.50%
		Hurdle	10.00%
		Profit Sharing	20% Profit Sharing over 10% Hurdle

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

**INCEPTION**  
1 January, 2017

**INVESTMENT**  
SageOne - Core Portfolio

**AUM (₹ CR)**  
2975.00

**FACTSHEET DATE**  
30 November 2023

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	11.42%	7.06%	Total Number of Stocks	14
3 Month	9.75%	6.19%	Average Market Cap	27800 CR
6 Month	35.03%	14.40%	Portfolio Age	6 Years 10 Months
1 Year	37.21%	13.44%	Sharpe Ratio 1 Yr	1.44
3 Year	27.05%	20.29%	Sharpe Ratio 3 Yr	0.98
5 Year	21.76%	16.02%	Beta 1 Yr	1.23
Since Inception	19.33%	15.61%	Beta 3 Yr	1.12
			Downcapture Ratio 1 Yr	29.35
			Downcapture Ratio 3 Yr	106.64
			Upcapture ratio 1 Yr	142.97
			Upcapture ratio 3 Yr	123.32
			P/B Ratio	0.00
			P/E Ratio	25.70

### Composition



Cash Equivalent

### Fund Manager



Samit Vartak

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.25%	1st Year	3%
		Hurdle	10.00%		
		Profit Sharing	12.00% Profit Sharing above 10.00% hurdle		

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

**INCEPTION**  
17 May, 2013

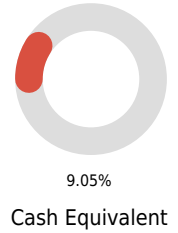
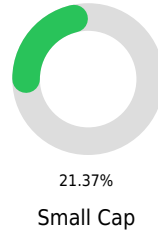
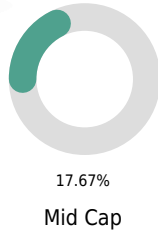
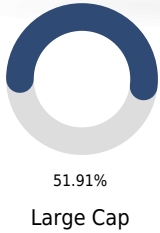
**INVESTMENT**  
LIC MF - Value Equity +

**AUM (₹ CR)**  
7.04

**FACTSHEET DATE**  
30 September 2023

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	1.23%	1.54%	Total Number of Stocks	5
3 Month	5.76%	1.71%	Average Market Cap	772339.48 CR
6 Month	22.52%	11.59%	Portfolio Age	10 Years 4 Months
1 Year	24.87%	14.63%	Sharpe Ratio 1 Yr	1.38
3 Year	22.44%	20.04%	Sharpe Ratio 3 Yr	1.03
5 Year	12.23%	12.69%	Beta 1 Yr	1.00
Since Inception	10.20%	12.04%	Beta 3 Yr	0.89
			Downcapture Ratio 1 Yr	69.13
			Downcapture Ratio 3 Yr	97.43
			Upcapture ratio 1 Yr	117.03
			Upcapture ratio 3 Yr	100.46
			P/B Ratio	4.02
			P/E Ratio	26.22

**Composition**



**Fund Manager**  
Mr. Mahesh Bendre

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	2.00%	1st Year	1%
		Hurdle	10.00%	2nd Year	0%
		Profit Sharing	20% profit sharing above 10.00% hurdle	3rd Year	0%

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

**INCEPTION**  
23 June, 2014

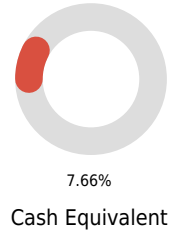
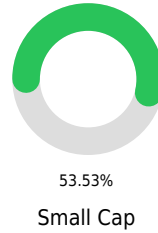
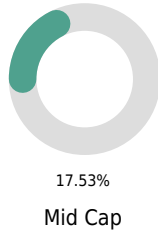
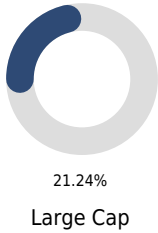
**INVESTMENT**  
Reliance - Mint

**AUM (₹ CR)**  
3.01

**FACTSHEET DATE**  
31 October 2023

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-3.31%	-2.86%	Total Number of Stocks	35
3 Month	0.89%	-1.42%	Average Market Cap	44233.49 CR
6 Month	15.17%	10.89%	Portfolio Age	9 Years 4 Months
1 Year	15.05%	9.63%	Sharpe Ratio 1 Yr	0.61
3 Year	26.97%	22.03%	Sharpe Ratio 3 Yr	1.09
5 Year	17.73%	15.35%	Beta 1 Yr	1.00
Since Inception	18.25%	12.98%	Beta 3 Yr	0.98
			Downcapture Ratio 1 Yr	67.89
			Downcapture Ratio 3 Yr	83.47
			Upcapture ratio 1 Yr	103.46
			Upcapture ratio 3 Yr	107.35
			P/B Ratio	4.55
			P/E Ratio	28.31

**Composition**



**Fund Manager**  
Vikas Rajpal

Mr. Varun Bang

**Fee Structure**

Fixed Fee		Variable Fee	
AMC	2.00%	AMC	1.50%
		Hurdle	10.00%
		Profit Sharing	20% Profit Sharing over 10% Hurdle



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
2 March, 2021



**INVESTMENT**  
LIC MF Factor Advantage



**AUM (₹ CR)**  
0.92



**FACTSHEET DATE**  
30 September 2023

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.66%	2.00%	Total Number of Stocks	5
3 Month	5.60%	2.67%	Average Market Cap	577914.06 CR
6 Month	17.46%	14.02%	Portfolio Age	2 Years 6 Months
1 Year	16.76%	16.06%	Sharpe Ratio 1 Yr	0.91
Since Inception	8.61%	13.08%	Beta 1 Yr	0.79
			Downcapture Ratio 1 Yr	62.28
			Upcapture ratio 1 Yr	87.12
			P/B Ratio	3.39
			P/E Ratio	23.29

**Composition**



61.31%  
Large Cap



27.88%  
Mid Cap



6.66%  
Small Cap



4.15%  
Cash Equivalent

**Fund Manager**

Mr. Mahesh Bendre

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	2.00%	1st Year	1%
		Hurdle	10.00%	2nd Year	0%
		Profit Sharing	20% Profit sharing above 10% hurdle	3rd Year	0%

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

**INCEPTION**  
5 October, 2023

**INVESTMENT**  
Negen Capital -Active  
Alpha Strategy

**AUM (₹ CR)**  
9.84

**FACTSHEET DATE**  
31 October 2023

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-5.38%	-1.90%	Total Number of Stocks	22
Since Inception	-5.38%	-1.90%	Average Market Cap	93383.26 CR
			P/B Ratio	3.48
			P/E Ratio	23.50

**Composition**



**Fund Manager**



Neil Madan Bahal

**Fee Structure**


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

**INCEPTION**  
17 February, 2016

**INVESTMENT**  
Basant Maheshwari - Equity  
Fund

**AUM (₹ CR)**  
253.53

**FACTSHEET DATE**  
31 July 2023

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	9.02%	3.95%	Portfolio Age	7 Years 5 Months
3 Month	14.54%	12.49%	P/B Ratio	0.00
6 Month	10.33%	14.82%	P/E Ratio	0.00
1 Year	5.89%	17.41%		
3 Year	16.16%	25.17%		
5 Year	6.75%	13.49%		
Since Inception	15.03%	11.41%		

**Fund Manager**
**Basant Maheshwari**
**Fee Structure**

Fixed Fee	Variable Fee
AMC	AMC
	Hurdle
	Profit Sharing

**BENCHMARK**  
NIFTY 50 Hybrid  
Composite debt 50:50  
Index

**INCEPTION**  
12 March, 2018

**INVESTMENT**  
NJ - Dynamic ETF  
Allocation Portfolio  
Aggressive

**AUM (₹ CR)**  
385.09

**FACTSHEET DATE**  
30 June 2023

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	2.92%	1.85%	Total Number of Stocks	6
3 Month	8.70%	6.72%	Average Market Cap	912.58 CR
6 Month	3.86%	5.39%	Portfolio Age	5 Years 3 Months
1 Year	13.40%	15.66%	P/B Ratio	25.52
3 Year	11.58%	14.72%	P/E Ratio	0.00
5 Year	9.07%	11.40%		
Since Inception	8.74%	11.14%		

**Composition**



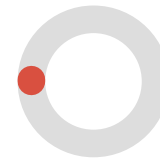
56.66%  
Large Cap



26.78%  
Mid Cap



3.27%  
Small Cap



0.45%  
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%
		Hurdle	No Option	2nd Year	0%
		Profit Sharing	No Option	3rd Year	0%

**BENCHMARK**  
NIFTY 50 Hybrid  
Composite debt 50:50  
Index

**INCEPTION**  
2 April, 2016

**INVESTMENT**  
NJ - Dynamic Stock  
Allocation Portfolio  
Aggressive

**AUM (₹ CR)**  
817.09

**FACTSHEET DATE**  
30 June 2023

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	2.52%	1.85%	Total Number of Stocks	27
3 Month	7.29%	6.72%	Average Market Cap	203883.7 CR
6 Month	8.45%	5.39%	Portfolio Age	7 Years 2 Months
1 Year	11.68%	15.66%	P/B Ratio	10.29
3 Year	10.68%	14.72%	P/E Ratio	34.82
5 Year	6.71%	11.40%		
Since Inception	8.05%	11.57%		

**Composition**



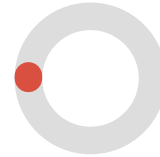
59.91%  
Large Cap



25.49%  
Mid Cap



4.09%  
Small Cap



0.64%  
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%
		Hurdle	No Option	2nd Year	0%
		Profit Sharing	No Option	3rd Year	0%

**BENCHMARK**  
NIFTY 50 Total Return Index

**INCEPTION**  
1 November, 2017

**INVESTMENT**  
Varanium - Large Cap Focused Fund

**AUM (₹ CR)**  
72.56

**FACTSHEET DATE**  
31 May 2023

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	3.71%	2.60%	Total Number of Stocks	20
3 Month	7.53%	7.11%	Average Market Cap	310452.83 CR
6 Month	-4.20%	-1.19%	Portfolio Age	5 Years 6 Months
1 Year	4.80%	11.76%	Sharpe Ratio 1 Yr	0.01
3 Year	19.75%	24.60%	Sharpe Ratio 3 Yr	0.75
5 Year	8.17%	11.65%	Beta 1 Yr	1.52
Since Inception	6.74%	11.41%	Beta 3 Yr	1.16
			Downcapture Ratio 1 Yr	132.56
			Downcapture Ratio 3 Yr	139.07
			Upcapture ratio 1 Yr	95.12
			Upcapture ratio 3 Yr	100.45
			P/B Ratio	6.70
			P/E Ratio	45.21

### Composition



8%

Cash Equivalent

**Fund Manager**  
T S Anantkrishnan

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	No Option	1st Year	2% ; 2year : 0% ; 3 Year : 0%
		Hurdle	No Option		
		Profit Sharing	No Option		

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

  
**INCEPTION**  
1 September, 2017

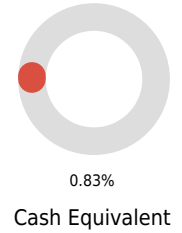
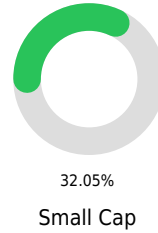
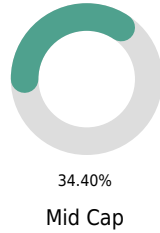
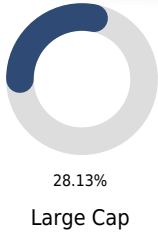
  
**INVESTMENT**  
Marathon Trends - Mega  
Trends

  
**AUM (₹ CR)**  
193.45

  
**FACTSHEET DATE**  
30 September 2023

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	1.00%	2.11%	Total Number of Stocks	23
3 Month	8.71%	5.49%	Average Market Cap	100974.46 CR
6 Month	25.18%	19.39%	Portfolio Age	6 Years
1 Year	24.91%	17.48%	Sharpe Ratio 1 Yr	1.40
3 Year	19.23%	24.28%	Sharpe Ratio 3 Yr	0.78
5 Year	14.04%	15.13%	Beta 1 Yr	0.73
Since Inception	9.87%	13.06%	Beta 3 Yr	0.89
			Downcapture Ratio 1 Yr	22.58
			Downcapture Ratio 3 Yr	117.33
			Upcapture ratio 1 Yr	95.00
			Upcapture ratio 3 Yr	93.39
			P/B Ratio	5.80
			P/E Ratio	33.23

**Composition**



**Fund Manager**



**Atul Suri**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.00%	1st Year	2% ; 2year : 0% ; 3 Year : 0%
		Hurdle	8.00%		
		Profit Sharing	20% Profit share above 8% Hurdle		

  
**BENCHMARK**  
NIFTY 50 Total Return Index

  
**INCEPTION**  
1 January, 2020

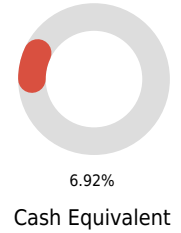
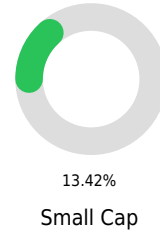
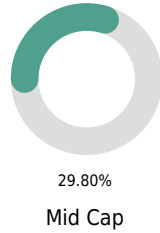
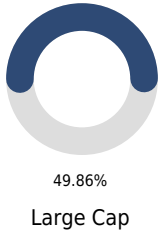
  
**INVESTMENT**  
Jainam Share Consultant -  
Bharat 5T

  
**AUM (₹ CR)**  
0.37

  
**FACTSHEET DATE**  
31 May 2023

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	3.59%	2.60%	Total Number of Stocks	21
3 Month	6.71%	7.11%	Average Market Cap	288212.68 CR
6 Month	-1.11%	-1.19%	Portfolio Age	3 Years 4 Months
1 Year	9.16%	11.76%	Sharpe Ratio 1 Yr	-0.08
3 Year	23.38%	24.62%	Sharpe Ratio 3 Yr	0.93
5 Year	N/A	12.87%	Beta 1 Yr	0.98
Since Inception	12.68%	12.87%	Beta 3 Yr	0.95
			Downcapture Ratio 1 Yr	111.02
			Downcapture Ratio 3 Yr	115.70
			Upcapture ratio 1 Yr	78.70
			Upcapture ratio 3 Yr	93.52
			P/B Ratio	5.16
			P/E Ratio	37.05

#### Composition



**Fund Manager**  
Tejas Jariwala

#### Fee Structure

Fixed Fee		Variable Fee	
AMC	No Option	AMC	No Option
		Hurdle	8.00%
		Profit Sharing	12% Profit sharing above 8% Hurdle

  
**BENCHMARK**  
NIFTY 50 Total Return Index

  
**INCEPTION**  
8 January, 2021

  
**INVESTMENT**  
MOAT - Aggressive  
Leaders Fund

  
**AUM (₹ CR)**  
2.28

  
**FACTSHEET DATE**  
31 May 2023

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	4.31%	2.87%	Total Number of Stocks	29
3 Month	7.01%	7.44%	Average Market Cap	87281.14 CR
6 Month	-1.37%	0.80%	Portfolio Age	2 Years 4 Months
1 Year	11.06%	12.94%	Sharpe Ratio 1 Yr	0.37
Since Inception	27.61%	13.31%	Beta 1 Yr	0.63
			Downcapture Ratio 1 Yr	70.39
			Upcapture ratio 1 Yr	76.40
			P/B Ratio	5.60
			P/E Ratio	37.79

**Composition**



10.47%  
Large Cap



25.41%  
Mid Cap



64.04%  
Small Cap



0.09%  
Cash Equivalent

**Fund Manager**  
Koushik Mohan

**Fee Structure**

Fixed Fee		Variable Fee	
AMC	2.50%	AMC	0.5% or 1.00% or 1.50%
		Hurdle	5% or 8% or 10%
		Profit Sharing	20% Profit Sharing over 5% Hurdle or 20% Profit Sharing over 8% Hurdle or 20% Profit Sharing over 10% Hurdle

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

**INCEPTION**  
30 August, 2019

**INVESTMENT**  
ithought - Solitaire

**AUM (₹ CR)**  
625.53

**FACTSHEET DATE**  
31 July 2023

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	8.94%	3.95%	Portfolio Age	3 Years 11 Months
3 Month	21.52%	12.49%	Sharpe Ratio 1 Yr	1.24
6 Month	24.83%	14.82%	Sharpe Ratio 3 Yr	1.41
1 Year	33.76%	17.41%	Beta 1 Yr	0.96
3 Year	32.29%	25.17%	Beta 3 Yr	0.82
Since Inception	24.91%	19.54%	Downcapture Ratio 1 Yr	50.90
			Downcapture Ratio 3 Yr	48.54
			Upcapture ratio 1 Yr	127.77
			Upcapture ratio 3 Yr	101.44
			P/B Ratio	0.00
			P/E Ratio	0.00

**Fund Manager**  
Shyam Sekhar

**Fee Structure**

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

  
**BENCHMARK**  
NIFTY 50 Total Return  
Index

  
**INCEPTION**  
5 March, 2021

  
**INVESTMENT**  
ithought - CO-IN

  
**AUM (₹ CR)**  
28.00

  
**FACTSHEET DATE**  
30 April 2023

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	5.10%	4.10%	Portfolio Age	2 Years 1 Month
3 Month	3.14%	2.40%	Sharpe Ratio 1 Yr	0.31
6 Month	5.52%	0.46%	Beta 1 Yr	0.67
1 Year	15.24%	6.89%	P/B Ratio	0.00
Since Inception	9.19%	9.98%	P/E Ratio	0.00

**Composition**

PMS AIF  
Market

5.55%

Cash Equivalent

**Fund Manager**  
Shyam Sekhar

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	1.00%	AMC	No Option	1st Year	3%
		Hurdle	6.00%		
		Profit Sharing	20% Profit Sharing above 6% hurdle		



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



**INCEPTION**  
26 April, 2023



**INVESTMENT**  
Solidarity-Emerging Leaders



**AUM (₹ CR)**  
11.22



**FACTSHEET DATE**  
31 May 2023

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	2.33%	3.78%	Total Number of Stocks	7
5 Year	N/A	5.64%	Average Market Cap	8231.8 CR
Since Inception	2.44%	N/A	Portfolio Age	1 Month
			P/B Ratio	4.94
			P/E Ratio	41.55

**Composition**


15.05%

Cash Equivalent

**Fund Manager**

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

Fixed Fee		Variable Fee	
AMC	No Option	AMC	1.00%
		Hurdle	12.50%
		Profit Sharing	20% Profit Sharing above 12.50% Hurdle



**BENCHMARK**  
NSE Multi Asset Index 1



**INCEPTION**  
16 December, 2021



**INVESTMENT**  
ithought - Sphere



**AUM (₹ CR)**  
224.00



**FACTSHEET DATE**  
30 April 2023

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	2.74%	0.79%	Portfolio Age	1 Year 4 Months
3 Month	-1.74%	-2.01%	P/B Ratio	0.00
6 Month	9.67%	1.29%	P/E Ratio	0.00
1 Year	12.12%	1.82%		
Since Inception	10.83%	1.74%		

**Composition**



Cash Equivalent

**Fund Manager**  
Shyam Sekhar

**Fee Structure**

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



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



**INCEPTION**  
15 September, 2010



**INVESTMENT**  
Envision Capital - India  
Value Portfolio



**AUM (₹ CR)**  
52.57



**FACTSHEET DATE**  
30 April 2023

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	4.10%	4.60%	Portfolio Age	12 Years 7 Months
3 Month	3.00%	2.10%	P/B Ratio	0.00
6 Month	-1.80%	-1.10%	P/E Ratio	0.00
1 Year	4.90%	4.20%		
3 Year	26.80%	25.50%		
5 Year	6.20%	11.40%		
Since Inception	11.10%	10.80%		

**Fund Manager**



**Nilesh Shah**

**Fee Structure**

Fixed Fee		Variable Fee	
AMC	No Option	AMC	1.75%
		Hurdle	8.00%
		Profit Sharing	20% Profit Sharing on 8% Hurdle

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

**INCEPTION**  
7 May, 2021

**INVESTMENT**  
ithought - VRDDHI

**AUM (₹ CR)**  
152.00

**FACTSHEET DATE**  
30 April 2023

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	8.11%	4.59%	Portfolio Age	1 Year 11 Months
3 Month	10.85%	2.07%	Sharpe Ratio 1 Yr	0.10
6 Month	10.16%	-1.13%	Beta 1 Yr	0.69
1 Year	15.67%	4.23%	P/B Ratio	0.00
Since Inception	22.36%	11.80%	P/E Ratio	0.00

**Composition**

PMS AIF  
Market

6.31%

Cash Equivalent

**Fund Manager**  
Shyam Sekhar

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	1.50%	1st Year	3%
		Hurdle	8.00%		
		Profit Sharing	15% Profit sharing above 8% hurdle		



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
8 April, 2011



**INVESTMENT**  
Right Horizon - Minerva  
India Under-Served



**AUM (₹ CR)**  
90.00



**FACTSHEET DATE**  
30 April 2023

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	5.90%	4.59%	Portfolio Age	12 Years
3 Month	3.77%	2.07%	Sharpe Ratio 1 Yr	-0.08
6 Month	1.47%	-1.13%	Sharpe Ratio 3 Yr	1.52
1 Year	0.84%	4.23%	Beta 1 Yr	0.78
3 Year	49.34%	25.47%	Beta 3 Yr	1.05
5 Year	15.91%	11.37%	Downcapture Ratio 1 Yr	102.90
Since Inception	14.90%	11.87%	Downcapture Ratio 3 Yr	85.55
			Upcapture ratio 1 Yr	102.58
			Upcapture ratio 3 Yr	152.68
			P/B Ratio	0.00
			P/E Ratio	0.00

**Composition**



1.02%  
Mid Cap



85.91%  
Small Cap

**Fund Manager**  
Piyush Sharma

**Fee Structure**

Fixed Fee		Variable Fee	
AMC	2.50%	AMC	1.50%
		Hurdle	10.00%
		Profit Sharing	10% Profit sharing above 10% Hurdle



**BENCHMARK**  
Active Aggressive plus  
Composite



**INCEPTION**  
22 April, 2019



**INVESTMENT**  
Morningstar - Active  
Aggressive Plus  
Portfolio



**AUM (₹ CR)**  
7.22



**FACTSHEET DATE**  
31 January 2023

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-2.14%	-2.59%	Portfolio Age	3 Years 9 Months
3 Month	-2.17%	-2.53%	P/B Ratio	0.00
6 Month	1.47%	1.54%	P/E Ratio	0.00
1 Year	-0.22%	0.87%		
3 Year	13.54%	14.62%		
Since Inception	12.11%	12.91%		

**Fund Manager**

Dhaval Kapadia

Chintan Mehta

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	1.15%	AMC	No Option	1st Year	1%
		Hurdle	No Option	2nd Year	0%
		Profit Sharing	No Option	3rd Year	0%



**BENCHMARK**  
Active Balanced Composite



**INCEPTION**  
24 April, 2019



**INVESTMENT**  
Morningstar - Active  
Balanced Portfolio



**AUM (₹ CR)**  
7.09



**FACTSHEET DATE**  
31 January 2023

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	0.22%	-0.44%	Portfolio Age	3 Years 9 Months
3 Month	1.85%	0.66%	P/B Ratio	0.00
6 Month	3.45%	2.67%	P/E Ratio	0.00
1 Year	1.54%	2.13%		
3 Year	9.75%	10.89%		
Since Inception	9.44%	10.65%		

**Fund Manager**

Dhaval Kapadia

Chintan Mehta

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	1.15%	AMC	No Option	1st Year	1%
		Hurdle	No Option	2nd Year	0%
		Profit Sharing	No Option	3rd Year	0%



**BENCHMARK**

Active Aggressive Composite



**INCEPTION**

18 April, 2019



**INVESTMENT**

Morningstar - Active Aggressive Portfolio



**AUM (₹ CR)**

27.09



**FACTSHEET DATE**

31 January 2023

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.34%	-0.94%	Portfolio Age	3 Years 9 Months
3 Month	2.54%	-0.20%	P/B Ratio	0.00
6 Month	4.33%	2.54%	P/E Ratio	0.00
1 Year	0.96%	1.00%		
3 Year	12.72%	14.84%		
Since Inception	-0.37%	-0.42%		

**Fund Manager**

Dhaval Kapadia

Chintan Mehta

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	1.15%	AMC	No Option	1st Year	1%
		Hurdle	No Option	2nd Year	0%
		Profit Sharing	No Option	3rd Year	0%



**BENCHMARK**  
Active Growth Composite



**INCEPTION**  
25 April, 2019



**INVESTMENT**  
Morningstar - Active  
Growth Portfolio



**AUM (₹ CR)**  
34.02



**FACTSHEET DATE**  
31 January 2023

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.19%	-0.73%	Portfolio Age	3 Years 9 Months
3 Month	2.01%	0.17%	P/B Ratio	0.00
6 Month	3.92%	2.60%	P/E Ratio	0.00
1 Year	1.10%	1.60%		
3 Year	11.24%	12.98%		
Since Inception	9.67%	12.11%		

**Fund Manager**

Dhaval Kapadia

Chintan Mehta

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	1.15%	AMC	No Option	1st Year	1%
		Hurdle	No Option	2nd Year	0%
		Profit Sharing	No Option	3rd Year	0%

**BENCHMARK**  
NIFTY 50 Total Return Index

**INCEPTION**  
25 January, 2018

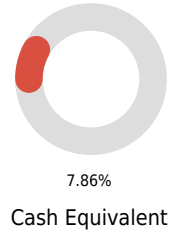
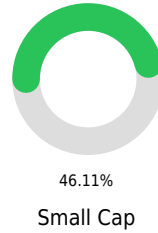
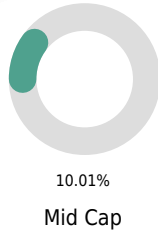
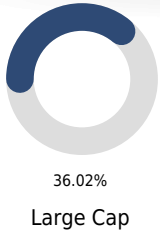
**INVESTMENT**  
QRC PMS - Long Term Opportunities

**AUM (₹ CR)**  
45.97

**FACTSHEET DATE**  
31 March 2023

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-1.80%	0.33%	Total Number of Stocks	22
3 Month	-2.27%	-5.88%	Average Market Cap	162351.19 CR
6 Month	-1.80%	-2.04%	Portfolio Age	5 Years 2 Months
1 Year	2.47%	-2.26%	Sharpe Ratio 1 Yr	-0.07
3 Year	27.40%	27.81%	Sharpe Ratio 3 Yr	1.61
5 Year	11.17%	10.40%	Beta 1 Yr	0.66
Since Inception	10.90%	7.94%	Beta 3 Yr	0.68
			Downcapture Ratio 1 Yr	46.87
			Downcapture Ratio 3 Yr	50.76
			Upcapture ratio 1 Yr	60.12
			Upcapture ratio 3 Yr	80.28
			P/B Ratio	5.85
			P/E Ratio	30.26

**Composition**



**Fund Manager**  
Saurabh Shroff

**Ayaz Motiwala**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	1.50%	1st Year	3%
		Hurdle	10.00%		
		Profit Sharing	15% Profit sharing above 10% hurdle		



**BENCHMARK**  
S&P BSE 200 Index



**INCEPTION**  
23 July, 2019



**INVESTMENT**  
Compound Everyday  
Capital - Long Term  
Focused Value



**AUM (₹ CR)**  
29.95



**FACTSHEET DATE**  
31 January 2023

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-4.84%	-3.30%	Total Number of Stocks	19
3 Month	-3.81%	-3.11%	Average Market Cap	35200 CR
6 Month	-2.93%	2.19%	Portfolio Age	3 Years 6 Months
1 Year	-4.27%	1.28%	Sharpe Ratio 1 Yr	-0.56
3 Year	7.53%	16.10%	Sharpe Ratio 3 Yr	0.28
Since Inception	11.67%	15.84%	Beta 1 Yr	0.77
			Beta 3 Yr	0.75
			Downcapture Ratio 1 Yr	90.66
			Downcapture Ratio 3 Yr	79.57
			Upcapture ratio 1 Yr	68.32
			Upcapture ratio 3 Yr	66.71
			P/B Ratio	1.70
			P/E Ratio	21.90

**Composition**



12.23%  
Large Cap



20.13%  
Mid Cap



26.97%  
Small Cap



32%  
Cash Equivalent

**Fund Manager**

Sumit Sarda

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	No Option	1st Year	3%
		Hurdle	5.00%		
		Profit Sharing	20%-25% Profit sharing above 5%hurdle		

**BENCHMARK**  
NIFTY 50 Hybrid Short  
Duration Debt 25:75  
Index

**INCEPTION**  
22 January, 2021

**INVESTMENT**  
NJ - Dynamic ETF  
Allocation Portfolio  
Conservative

**AUM (₹ CR)**  
0.28

**FACTSHEET DATE**  
31 March 2023

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	0.59%	0.68%	Total Number of Stocks	6
3 Month	0.04%	0.18%	Average Market Cap	1794.78 CR
6 Month	1.77%	3.01%	Portfolio Age	2 Years 2 Months
1 Year	3.84%	3.43%	P/B Ratio	225.12
Since Inception	4.50%	6.06%	P/E Ratio	0.00

**Composition**



**Fund Manager**

NJ Asset Management Pvt Ltd

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	0.60%	AMC	No Option	1st Year	1%
		Hurdle	No Option	2nd Year	0%
		Profit Sharing	No Option	3rd Year	0%

  
**BENCHMARK**  
NIFTY 50 Total Return Index

  
**INCEPTION**  
22 January, 2021

  
**INVESTMENT**  
NJ - Dynamic Stock  
Allocation Portfolio  
Conservative

  
**AUM (₹ CR)**  
0.91

  
**FACTSHEET DATE**  
31 March 2023

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	0.14%	0.68%	Total Number of Stocks	24
3 Month	1.38%	0.18%	Average Market Cap	126805.9 CR
6 Month	1.82%	3.01%	Portfolio Age	2 Years 2 Months
1 Year	0.67%	3.43%	P/B Ratio	7.09
Since Inception	3.71%	6.06%	P/E Ratio	30.94

**Composition**



**Fund Manager**

NJ Asset Management Pvt Ltd

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	1.00%	AMC	No Option	1st Year	1%
		Hurdle	No Option	2nd Year	0%
		Profit Sharing	No Option	3rd Year	0%

**BENCHMARK**  
NIFTY 50 Index

**INCEPTION**  
28 October, 2021

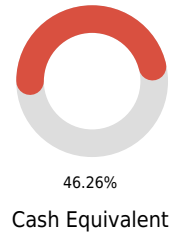
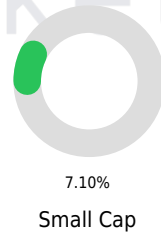
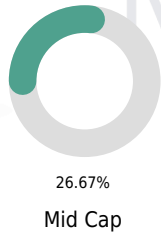
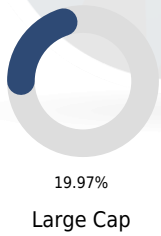
**INVESTMENT**  
PRP - Indian Exports  
Momentum Portfolio

**AUM (₹ CR)**  
0.64

**FACTSHEET DATE**  
31 December 2022

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-4.22%	-3.48%	Total Number of Stocks	30
3 Month	-0.57%	6.06%	Average Market Cap	74678.91 CR
6 Month	9.38%	15.32%	Portfolio Age	1 Year 2 Months
1 Year	-8.04%	5.69%	Sharpe Ratio 1 Yr	-0.57
Since Inception	-2.04%	0.69%	Beta 1 Yr	1.13
			P/B Ratio	4.63
			P/E Ratio	27.61

**Composition**



**Fund Manager**  
Jyoti Prakash

**Fee Structure**

Exit Load	
1st Year	1.5%
2nd Year	0%
3rd Year	0%

  
**BENCHMARK**  
NIFTY 50 Index

  
**INCEPTION**  
31 December, 2019

  
**INVESTMENT**  
Achintya - India Growth  
Opportunities Fund

  
**AUM (₹ CR)**  
1.45

  
**FACTSHEET DATE**  
31 March 2022

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	10.27%	3.99%	Portfolio Age	2 Years 3 Months
3 Month	3.27%	0.64%	P/B Ratio	0.00
6 Month	2.21%	-0.87%	P/E Ratio	0.00
1 Year	33.66%	18.88%		
3 Year	NA	N/A		
5 Year	NA	N/A		
Since Inception	39.77%	17.04%		

**Composition**



9.28%  
Mid Cap



72.95%  
Small Cap



13.68%  
Cash Equivalent

**Fund Manager**  
Abhishek Agarwal

**Fee Structure**



**BENCHMARK**

NIFTY Smallcap 250 Index



**INCEPTION**

31 December, 2019



**INVESTMENT**

Upside AI - Top 250



**AUM (₹ CR)**

3.00



**FACTSHEET DATE**

31 December 2022

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-3.77%	-2.61%	Average Market Cap	68000 CR
3 Month	1.95%	3.44%	Portfolio Age	3 Years
6 Month	14.70%	17.06%	Sharpe Ratio 1 Yr	-0.18
1 Year	-0.12%	4.48%	Sharpe Ratio 3 Yr	0.57
Since Inception	16.19%	20.06%	Beta 1 Yr	0.70
			Beta 3 Yr	0.75
			P/B Ratio	0.00
			P/E Ratio	0.00

**Fund Manager**

Kanika Agarrwal

**Fee Structure**

Exit Load	
1st Year	1%
2nd Year	0%
3rd Year	0%

  
**BENCHMARK**  
Crisil Moderate Hybrid  
Index

  
**INCEPTION**  
7 December, 2021

  
**INVESTMENT**  
Upside AI - Navigator

  
**AUM (₹ CR)**  
7.00

  
**FACTSHEET DATE**  
31 December 2022

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.40%	-1.57%	Portfolio Age	1 Year
3 Month	2.65%	4.08%	P/B Ratio	0.00
6 Month	4.96%	9.74%	P/E Ratio	0.00
1 Year	2.16%	4.52%		
Since Inception	2.65%	3.90%		

**Fund Manager**  
Team Upside AI

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	1.50%	AMC	No Option	1st Year	1%
		Hurdle	No Option	2nd Year	0%
		Profit Sharing	No Option	3rd Year	0%



**BENCHMARK**

NIFTY 50 Total Return Index



**INCEPTION**

1 May, 2019



**INVESTMENT**

Right Horizon - Alphabots



**AUM (₹ CR)**

7.61



**FACTSHEET DATE**

31 December 2022

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-3.34%	-3.27%	Total Number of Stocks	42
3 Month	0.46%	4.38%	Average Market Cap	141846.53 CR
6 Month	10.69%	15.27%	Portfolio Age	3 Years 7 Months
1 Year	0.26%	4.18%	Sharpe Ratio 1 Yr	-0.07
3 Year	13.33%	15.62%	Sharpe Ratio 3 Yr	0.49
Since Inception	11.39%	13.49%	Beta 1 Yr	1.13
			Beta 3 Yr	0.93
			P/B Ratio	3.09
			P/E Ratio	29.99

**Composition**



66.82%  
Large Cap



23.05%  
Mid Cap



2.42%  
Small Cap



7.71%  
Cash Equivalent

**Fund Manager**



Mukul

**Fee Structure**

Fixed Fee		Variable Fee	
AMC	2.50%	AMC	1.25%
		Hurdle	10.00%
		Profit Sharing	15% Profit sharing above 10% Hurdle



**BENCHMARK**  
S&P BSE 500 Index



**INCEPTION**  
16 September, 2019



**INVESTMENT**  
Kunvarji Finstock - MMM



**AUM (₹ CR)**  
2.21



**FACTSHEET DATE**  
31 December 2022

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-2.00%	-3.15%	Total Number of Stocks	22
3 Month	5.86%	4.07%	Average Market Cap	340286.06 CR
6 Month	15.70%	15.39%	Portfolio Age	3 Years 3 Months
1 Year	4.23%	3.33%	Sharpe Ratio 1 Yr	-0.27
3 Year	16.32%	16.21%	Sharpe Ratio 3 Yr	0.65
Since Inception	16.21%	15.28%	Beta 1 Yr	0.15
			Beta 3 Yr	0.73
			P/B Ratio	5.33
			P/E Ratio	34.42

**Composition**



89.33%  
Large Cap



5.14%  
Mid Cap



5.01%  
Small Cap



0.54%  
Cash Equivalent

**Fund Manager**

Ravi Diyora

**Fee Structure**

Fixed Fee		Variable Fee	
AMC	2.00%	AMC	1.50%
		Hurdle	10.00%
		Profit Sharing	20% Profit sharing above 10% Hurdle



**BENCHMARK**  
NIFTY 500 Index



**INCEPTION**  
1 January, 2020



**INVESTMENT**  
TCG AMC - \$5 Trillion Fund



**AUM (₹ CR)**  
0.00



**FACTSHEET DATE**  
31 March 2022

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-1.83%	-2.91%	Average Market Cap	104018 CR
3 Month	2.38%	0.64%	Portfolio Age	2 Years 2 Months
6 Month	9.61%	10.75%	P/B Ratio	0.00
1 Year	32.40%	29.30%	P/E Ratio	21.10
3 Year	NA	N/A		
5 Year	NA	N/A		
Since Inception	37.78%	41.55%		

**Composition**



Cash Equivalent

**Fund Manager**  
Chakri Lokapriya

**Fee Structure**

Exit Load	
1st Year	3% ; 2year : 2% ; 3 Year : 0%

  
**BENCHMARK**  
NIFTY 50 Index

  
**INCEPTION**  
28 October, 2021

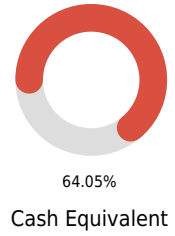
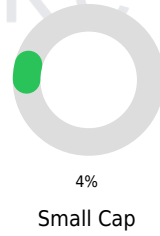
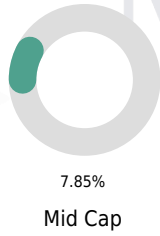
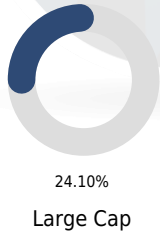
  
**INVESTMENT**  
PRP - Defensive & Responsible Equity Fund

  
**AUM (₹ CR)**  
0.53

  
**FACTSHEET DATE**  
31 December 2022

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-2.47%	-3.48%	Total Number of Stocks	31
3 Month	2.19%	6.06%	Average Market Cap	251502.45 CR
6 Month	9.10%	15.32%	Portfolio Age	1 Year 2 Months
1 Year	-2.41%	5.69%	Sharpe Ratio 1 Yr	-0.44
Since Inception	-2.56%	0.69%	Beta 1 Yr	0.75
			P/B Ratio	4.82
			P/E Ratio	30.01

**Composition**



**Fund Manager**  
Jyoti Prakash

**Fee Structure**

Exit Load	
1st Year	1.5%
2nd Year	0%
3rd Year	0%

**BENCHMARK**  
NIFTY 50 Index

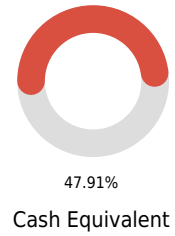
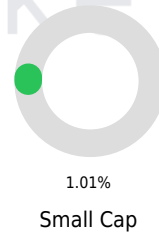
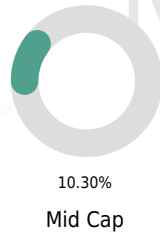
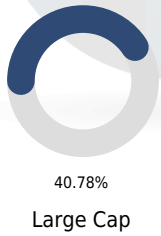
**INCEPTION**  
14 September, 2021

**INVESTMENT**  
PRP - India Opportunity  
Equity Fund

**AUM (₹ CR)**  
1.07

**FACTSHEET DATE**  
31 December 2022

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-2.05%	-3.48%	Total Number of Stocks	26
3 Month	3.80%	6.06%	Average Market Cap	215986.47 CR
6 Month	17.57%	15.32%	Portfolio Age	1 Year 3 Months
1 Year	4.58%	5.69%	Sharpe Ratio 1 Yr	0.11
Since Inception	3.66%	4.52%	Beta 1 Yr	1.00
			P/B Ratio	3.28
			P/E Ratio	24.11

**Composition**


**Fund Manager**  
Jyoti Prakash

**Fee Structure**

Exit Load	
1st Year	1.5%
2nd Year	0%
3rd Year	0%

  
**BENCHMARK**  
NIFTY 500 Index

  
**INCEPTION**  
1 July, 2019

  
**INVESTMENT**  
Upside AI - Flexicap

  
**AUM (₹ CR)**  
36.55

  
**FACTSHEET DATE**  
31 August 2022

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	2.40%	4.68%	Average Market Cap	29000 CR
3 Month	-3.32%	9.07%	Portfolio Age	3 Years 1 Month
6 Month	-10.27%	8.02%	Sharpe Ratio 1 Yr	-1.57
1 Year	-21.47%	6.68%	Sharpe Ratio 3 Yr	0.53
Since Inception	10.12%	17.10%	Beta 1 Yr	0.90
			Beta 3 Yr	0.86
			P/B Ratio	0.00
			P/E Ratio	0.00

**Fund Manager**  
Kanika Agarrwal

**Fee Structure**

Exit Load	
1st Year	1%
2nd Year	0%
3rd Year	0%

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

**INCEPTION**  
16 January, 2024

**INVESTMENT**  
Abakkus Diversified Alpha Approach

**AUM (₹ CR)**  
1222.15

**FACTSHEET DATE**  
31 January 2026

### Investment Approach

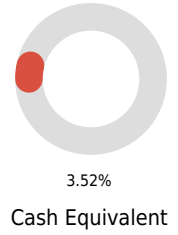
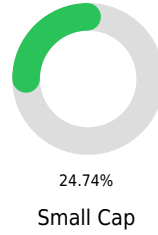
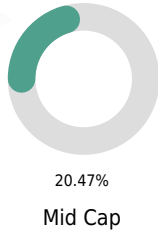
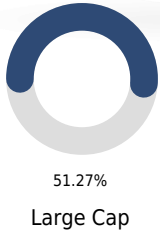
Value-conscious style of investing in companies having robust business models and earnings growth

### Investment Objectives

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

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-3.02%	N/A	Total Number of Stocks	32
3 Month	-1.49%	N/A	Average Market Cap	262592.5 CR
6 Month	3.15%	N/A	Portfolio Age	2 Years
1 Year	11.38%	N/A	Sharpe Ratio 1 Yr	0.41
Since Inception	8.61%	N/A	Beta 1 Yr	1.04
			Downcapture Ratio 1 Yr	109.89
			Upcapture ratio 1 Yr	121.19
			P/B Ratio	2.84
			P/E Ratio	22.01

### Composition



### 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**  
19 December, 2008



**INVESTMENT**  
Alchemy - High Growth  
Select Stock



**AUM (₹ CR)**  
4353.51



**FACTSHEET DATE**  
30 September 2025

### Investment Approach

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

### Investment Objectives

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

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.67%	1.24%	Total Number of Stocks	83
3 Month	-3.37%	-3.23%	Average Market Cap	123092.69 CR
6 Month	14.50%	7.19%	Portfolio Age	16 Years 9 Months
1 Year	-1.85%	-5.50%	Sharpe Ratio 1 Yr	-0.24
3 Year	18.99%	16.12%	Sharpe Ratio 3 Yr	0.79
5 Year	24.35%	20.66%	Beta 1 Yr	1.14
Since Inception	19.93%	N/A	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



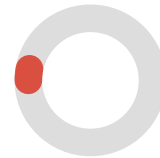
44%  
Large Cap



34%  
Mid Cap



19%  
Small Cap



3%  
Cash Equivalent

### 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%
		Profit Sharing	15% above the 10% Hurdle or 20% above the 8% Hurdle or 15% profit sharing	3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
1 February, 2013



**INVESTMENT**  
Aequitas - India  
Opportunities Product



**AUM (₹ CR)**  
4862.15



**FACTSHEET DATE**  
31 January 2026

### Investment Approach

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

### Investment Objectives

Long term wealth creation

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	15.60%	-3.04%	Total Number of Stocks	6
3 Month	25.47%	-1.45%	Average Market Cap	12650.1 CR
6 Month	45.32%	2.64%	Portfolio Age	12 Years 11 Months
1 Year	62.34%	8.97%	Sharpe Ratio 1 Yr	2.91
3 Year	52.52%	14.08%	Sharpe Ratio 3 Yr	2.39
5 Year	49.21%	14.54%	Beta 1 Yr	-0.18
Since Inception	34.38%	13.03%	Beta 3 Yr	0.30
			Downcapture Ratio 1 Yr	-192.24
			Downcapture Ratio 3 Yr	-127.82
			Upcapture ratio 1 Yr	113.02
			Upcapture ratio 3 Yr	134.97
			P/B Ratio	2.02
			P/E Ratio	18.51

### Composition



1.02%  
Mid Cap



4.07%  
Small Cap



8.87%  
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**  
NIFTY 50 Total Return  
Index

  
**INCEPTION**  
5 July, 2018

  
**INVESTMENT**  
Bonanza Multicap

  
**AUM (₹ CR)**  
8.43

  
**FACTSHEET DATE**  
31 January 2026

### Investment Approach

Selecting securities is a multifaceted process that requires a careful balance of quantitative and qualitative analyses, aligned with the strategy objectives and market conditions. Regular reviews and adjustments to the portfolio can help optimize performance and manage risk effectively.

### Investment Objectives

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

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-3.54%	N/A	Total Number of Stocks	19
3 Month	-5.30%	N/A	Average Market Cap	207090.23 CR
6 Month	-9.89%	N/A	Portfolio Age	7 Years 6 Months
1 Year	-4.77%	N/A	Sharpe Ratio 1 Yr	-0.29
3 Year	21.65%	N/A	Sharpe Ratio 3 Yr	0.65
5 Year	25.88%	N/A	Beta 1 Yr	1.50
Since Inception	19.85%	N/A	Beta 3 Yr	1.23
			Downcapture Ratio 1 Yr	200.65
			Downcapture Ratio 3 Yr	130.61
			Upcapture ratio 1 Yr	108.87
			Upcapture ratio 3 Yr	152.91
			P/B Ratio	3.90
			P/E Ratio	23.81

### Composition



22.01%  
Large Cap



15.18%  
Mid Cap



38.46%  
Small Cap



24.34%  
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**  
S&P BSE 500 Total Return  
Index

**INCEPTION**  
1 August, 2022

**INVESTMENT**  
BugleRock -Special  
Situations Portfolio

**AUM (₹ CR)**  
88.27

**FACTSHEET DATE**  
31 December 2025

### Investment Approach

Smallcap & Benchmark agnostic/Focus on earnings growth, & competitive position/Philosophy of investing in turnaround situations/Significant diversification opportunity for the clients.

### Investment Objectives

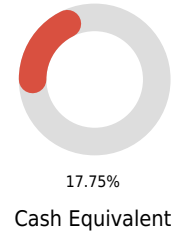
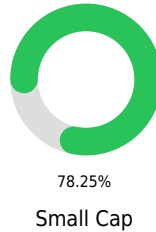
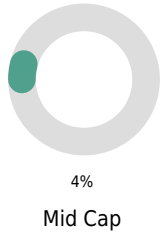
The investment objective is to invest in a business with improving prospects resulting in a visible change in operating parameters but not yet fully reflected in the company's P&L and balance sheet.

	Investment Approach	Benchmark
1 Month	-1.63%	-0.24%
3 Month	-3.31%	5.02%
6 Month	-5.10%	1.63%
1 Year	-3.95%	7.63%
3 Year	24.58%	16.41%
5 Year	N/A	16.82%
Since Inception	27.63%	16.15%

### Portfolio Characteristics

Total Number of Stocks	18
Average Market Cap	7161.5 CR
Portfolio Age	3 Years 4 Months
Sharpe Ratio 1 Yr	-0.38
Sharpe Ratio 3 Yr	1.05
Beta 1 Yr	1.17
Beta 3 Yr	0.96
Downcapture Ratio 1 Yr	151.97
Downcapture Ratio 3 Yr	66.88
Upcapture ratio 1 Yr	90.84
Upcapture ratio 3 Yr	114.14
P/B Ratio	1.91
P/E Ratio	18.05

### Composition



### Fund Manager



Apurva Sharma

### 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**  
16 December, 2025

  
**INVESTMENT**  
Envision New Frontiers  
Portfolio

  
**AUM (₹ CR)**  
1.50

  
**FACTSHEET DATE**  
31 January 2026

### Investment Approach

The New Frontiers Investment Philosophy - Our forward-looking strategy is designed to capitalize on India's most powerful growth opportunities, delivering a superior investment experience through our disciplined investment research process

### Investment Objectives

The New Frontiers Investment Philosophy - Our forward-looking strategy is designed to capitalize on India's most powerful growth opportunities, delivering a superior investment experience through our disciplined investment research process

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.45%	-3.34%	Portfolio Age	1 Month
Since Inception	-0.20%	-2.78%		

### Fund Manager



**Nilesh Shah**

### Fee Structure

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

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

  
**INCEPTION**  
2 June, 2022

  
**INVESTMENT**  
Fractal Capital -  
Opportunities

  
**AUM (₹ CR)**  
31.56

  
**FACTSHEET DATE**  
31 January 2026

### Investment Approach

Corporate Turnaround: It can result from changing industry/company outlook due to favourable supply demand dynamics, better industry structure, change in management, favourable regulations or better capital allocation policy Out of Favor Ideas.

### Investment Objectives

The Investment Objective of this "Investment Strategy" is to create significant value over long term by investing in a concentrated portfolio of Indian equities which are significantly below intrinsic value and with strong longterm prospects.

	Investment Approach	Benchmark
1 Month	-6.17%	N/A
3 Month	-11.45%	N/A
6 Month	-11.63%	N/A
1 Year	-2.02%	N/A
3 Year	18.58%	N/A
Since Inception	19.06%	N/A

Portfolio Characteristics	
Total Number of Stocks	24
Average Market Cap	71794 CR
Portfolio Age	3 Years 7 Months
Sharpe Ratio 1 Yr	-0.32
Sharpe Ratio 3 Yr	0.84
Beta 1 Yr	1.20
Beta 3 Yr	1.02
Downcapture Ratio 1 Yr	148.74
Downcapture Ratio 3 Yr	89.26
Upcapture ratio 1 Yr	95.35
Upcapture ratio 3 Yr	103.79
P/B Ratio	4.70
P/E Ratio	39.40

### Composition



6%  
Large Cap



20%  
Mid Cap



74%  
Small Cap



1.10%  
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%
		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**  
1 June, 2016

  
**INVESTMENT**  
Buoyant - Opportunities

  
**AUM (₹ CR)**  
9126.96

  
**FACTSHEET DATE**  
28 February 2026

### Investment Approach

An aggressive stance when aiming for higher returns A defensive stance when the focus shifts to reducing risk This involves dynamic allocation between our Core and Satellite portfolios, adjusting weights based on market conditions and opportunities Executing this strategy requires insight, discipline, and a strong understanding of the forces driving different phases of the cycle.

### Investment Objectives

Primary Goal: Generate superior returns on a cross-cycle basis. When Aggressive: Focus on alpha generation; Core allocation can go as low as 30%, and Satellite (cyclicals, turnarounds, value) up to 70%. When Defensive: Capital preservation becomes priority; Core allocation can go up to 70%, Satellite down to 30%.

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	2.50%	0.45%	Total Number of Stocks	40
3 Month	1.29%	-3.13%	Average Market Cap	1030818.7 CR
6 Month	9.19%	3.24%	Portfolio Age	9 Years 8 Months
1 Year	30.13%	17.30%	Sharpe Ratio 1 Yr	2.03
3 Year	26.11%	17.66%	Sharpe Ratio 3 Yr	1.45
5 Year	24.23%	14.78%	Beta 1 Yr	0.95
Since Inception	21.70%	14.70%	Beta 3 Yr	0.85
			Downcapture Ratio 1 Yr	45.27
			Downcapture Ratio 3 Yr	53.42
			Upcapture ratio 1 Yr	124.98
			Upcapture ratio 3 Yr	104.20
			P/B Ratio	3.40
			P/E Ratio	25.47

### Composition



49.07%  
Large Cap



23.62%  
Mid Cap



16.62%  
Small Cap



7.31%  
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%
		Profit Sharing	15% Profit sharing above 12% hurdle or 20% profit Sharing above 8% hurdle	3rd Year	0.00%

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

**INCEPTION**  
10 October, 2009

**INVESTMENT**  
Concept Investwell - Marvel

**AUM (₹ CR)**  
3.69

**FACTSHEET DATE**  
28 February 2026

### Investment Approach

Investments will primarily be drawn from Mid & Small Cap space the balance being fill by Large Cap companies. Marvel is more volatile compared to Legend and is suitable for experienced investor.

### Investment Objectives

To generate steady long term capital appreciation from a Mid Cap biased portfolio by investing in emerging leaders who possess the potential to create substantial wealth over a long time by capturing market share and move towards being a near winner. Strong and ethical management is imperative.

	Investment Approach	Benchmark
1 Month	-1.50%	0.45%
3 Month	-8.21%	-3.13%
6 Month	-7.54%	3.24%
1 Year	1.21%	17.30%
3 Year	9.62%	17.66%
5 Year	8.05%	14.78%
Since Inception	9.43%	12.59%

### Portfolio Characteristics

Total Number of Stocks	22
Average Market Cap	223247.47 CR
Portfolio Age	16 Years 4 Months
Sharpe Ratio 1 Yr	-0.28
Sharpe Ratio 3 Yr	0.35
Beta 1 Yr	1.05
Beta 3 Yr	1.01
Downcapture Ratio 1 Yr	155.72
Downcapture Ratio 3 Yr	107.68
Upcapture ratio 1 Yr	58.29
Upcapture ratio 3 Yr	77.29
P/B Ratio	3.48
P/E Ratio	31.52

### Composition



28%  
Large Cap



21%  
Mid Cap



40.50%  
Small Cap



0%  
Cash Equivalent

### 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**  
7 November, 2013

**INVESTMENT**  
360 One - Multicap PMS

**AUM (₹ CR)**  
3226.33

**FACTSHEET DATE**  
28 February 2026

### Investment Approach

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

### Investment Objectives

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

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.05%	0.45%	Total Number of Stocks	45
3 Month	-3.14%	-3.13%	Average Market Cap	215298.7 CR
6 Month	NA	3.24%	Portfolio Age	12 Years 3 Months
1 Year	9.11%	17.30%	Sharpe Ratio 1 Yr	0.38
3 Year	13.74%	17.66%	Sharpe Ratio 3 Yr	-0.07
5 Year	12.18%	14.78%	Beta 1 Yr	0.97
Since Inception	19.81%	15.00%	Beta 3 Yr	1.02
			Downcapture Ratio 1 Yr	113.56
			Downcapture Ratio 3 Yr	105.46
			Upcapture ratio 1 Yr	74.73
			Upcapture ratio 3 Yr	52.47
			P/B Ratio	4.29
			P/E Ratio	27.99

### Composition



58.06%  
Large Cap



14.45%  
Mid Cap



24.01%  
Small Cap



3.48%  
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**  
15 May, 2019

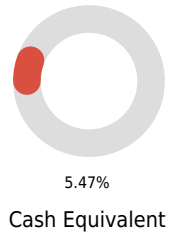
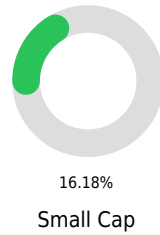
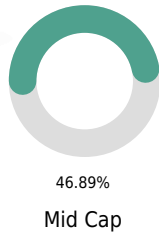
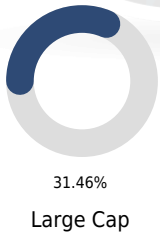
**INVESTMENT**  
Carnelian Capital - Compounder Strategy

**AUM (₹ CR)**  
1459.38

**FACTSHEET DATE**  
28 February 2026

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	1.69%	0.45%	Total Number of Stocks	28
3 Month	-4.35%	-3.13%	Average Market Cap	141030.86 CR
6 Month	5.69%	3.24%	Portfolio Age	6 Years 9 Months
1 Year	37.70%	17.30%	Sharpe Ratio 1 Yr	1.83
3 Year	26.97%	17.66%	Sharpe Ratio 3 Yr	1.25
5 Year	19.71%	14.78%	Beta 1 Yr	1.36
Since Inception	19.11%	15.80%	Beta 3 Yr	1.13
			Downcapture Ratio 1 Yr	91.92
			Downcapture Ratio 3 Yr	104.91
			Upcapture ratio 1 Yr	166.22
			Upcapture ratio 3 Yr	132.53
			P/B Ratio	5.40
			P/E Ratio	32.50

**Composition**



**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**  
15 April, 2019

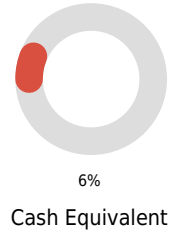
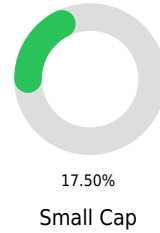
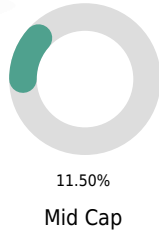
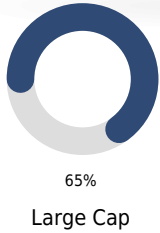
  
**INVESTMENT**  
Core Value Strategy-  
Concentrated Option

  
**AUM (₹ CR)**  
159.70

  
**FACTSHEET DATE**  
28 February 2026

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	1.55%	0.45%	Total Number of Stocks	15
3 Month	-5.78%	-3.13%	Average Market Cap	345656.78 CR
6 Month	-2.61%	3.24%	Portfolio Age	6 Years 10 Months
1 Year	9.93%	17.30%	Sharpe Ratio 1 Yr	0.41
3 Year	15.48%	17.66%	Sharpe Ratio 3 Yr	0.73
5 Year	13.78%	14.78%	Beta 1 Yr	0.97
Since Inception	13.83%	14.78%	Beta 3 Yr	0.87
			Downcapture Ratio 1 Yr	121.02
			Downcapture Ratio 3 Yr	96.58
			Upcapture ratio 1 Yr	80.05
			Upcapture ratio 3 Yr	88.23
			P/B Ratio	4.98
			P/E Ratio	25.64

**Composition**



**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**  
1 January, 2020

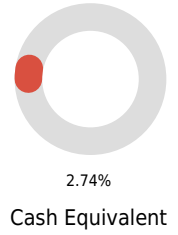
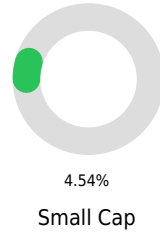
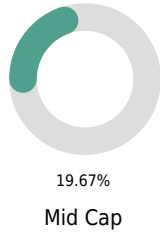
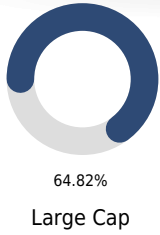
**INVESTMENT**  
ORO - All Weather Portfolio

**AUM (₹ CR)**  
14.25

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	3.71%	0.45%	Total Number of Stocks	20
3 Month	3.98%	-3.13%	Average Market Cap	217063 CR
6 Month	2.41%	3.24%	Portfolio Age	6 Years 1 Month
1 Year	14.88%	17.30%	Sharpe Ratio 1 Yr	0.79
3 Year	26.97%	17.66%	Sharpe Ratio 3 Yr	1.37
5 Year	17.93%	14.78%	Beta 1 Yr	0.89
Since Inception	15.71%	15.99%	Beta 3 Yr	1.02
			Downcapture Ratio 1 Yr	91.67
			Downcapture Ratio 3 Yr	96.16
			Upcapture ratio 1 Yr	90.32
			Upcapture ratio 3 Yr	131.79
			P/B Ratio	3.43
			P/E Ratio	24.74

**Composition**



**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**  
NIFTY 50 Total Return Index



**INCEPTION**  
6 March, 2017



**INVESTMENT**  
Ambit Investment  
Advisors - Coffee Can



**AUM (₹ CR)**  
1222.26



**FACTSHEET DATE**  
28 February 2026

### Investment Approach

Ambit's investment philosophy is centered on acquiring stakes in high-quality businesses at prices below their intrinsic value and holding them over long periods. The firm's objective is to generate superior, risk-adjusted returns for its clients in a consistent and sustainable manner. Ambit focuses on identifying companies whose very DNA enables them to sustain strong competitive advantages over decades. By investing in businesses with structural resilience and enduring moats, Ambit aims to create long-term value for its investors.

### Investment Objectives

The investment objective of the Ambit Coffee Can Portfolio is to invest in firms that have consistently delivered healthy fundamentals over long periods of time, and have a present organizational DNA robust enough to deliver similar consistency of returns in the future as well. Portfolio is agnostic to market cap and can invest in companies across large/mid/small-cap companies. The objective is to generate healthy portfolio performance with reduced uncertainty regardless of the nature of the prevailing macroeconomic environment at any point in time.

	Investment Approach	Benchmark
1 Month	1.01%	-0.51%
3 Month	-2.00%	-3.80%
6 Month	-0.44%	3.36%
1 Year	16.79%	15.07%
3 Year	14.81%	14.64%
5 Year	11.82%	12.94%
Since Inception	13.84%	13.00%

Portfolio Characteristics	
Total Number of Stocks	23
Average Market Cap	381183.81 CR
Portfolio Age	8 Years 11 Months
Sharpe Ratio 1 Yr	1.11
Sharpe Ratio 3 Yr	0.81
Beta 1 Yr	0.81
Beta 3 Yr	0.89
Downcapture Ratio 1 Yr	45.08
Downcapture Ratio 3 Yr	83.43
Upcapture ratio 1 Yr	88.37
Upcapture ratio 3 Yr	94.79
P/B Ratio	7.14
P/E Ratio	45.19

### Composition



72.50%  
Large Cap



13%  
Mid Cap



13%  
Small Cap



1.50%  
Cash Equivalent

### Fund Manager

### 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**  
31 October, 2018

  
**INVESTMENT**  
Capgrow - Special Situations

  
**AUM (₹ CR)**  
125.09

  
**FACTSHEET DATE**  
28 February 2026

### Investment Approach

Unleashing Hidden Investment Opportunities: Experience the Power of Special Situations Strategy. The Special Situation Investment approach involves a specific structural, non-operational event e.g Mergers, Demergers, Spin-offs, Buybacks, De-listings, Broken IPOs, Restructurings, and Distressed securities that affect the value of the firm or its securities.

### Investment Objectives

The Special Situation Strategy uncovers unseen opportunities for exceptional returns. In this investment approach, we identify and capitalize on corporate actions. Whether it's distressed assets, corporate restructurings, merger arbitrage, or other market anomalies, we have the knowledge and experience to navigate these complex scenarios effectively

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.73%	0.45%	Total Number of Stocks	50
3 Month	-4.31%	-3.13%	Portfolio Age	7 Years 4 Months
6 Month	-8.47%	3.24%	Sharpe Ratio 1 Yr	0.29
1 Year	9.23%	17.30%	Sharpe Ratio 3 Yr	0.61
3 Year	15.42%	17.66%	Beta 1 Yr	1.06
5 Year	15.94%	14.78%	Beta 3 Yr	1.08
Since Inception	15.46%	15.67%	Downcapture Ratio 1 Yr	120.52
			Downcapture Ratio 3 Yr	90.02
			Upcapture ratio 1 Yr	80.66
			Upcapture ratio 3 Yr	96.04

### Composition



10.67%  
Large Cap



8.45%  
Mid Cap



80.02%  
Small Cap



0.86%  
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**  
NIFTY 50 Total Return Index

**INCEPTION**  
8 July, 2013

**INVESTMENT**  
PGIM India - Core Equity Portfolio

**AUM (₹ CR)**  
114.51

**FACTSHEET DATE**  
28 February 2026

### Investment Approach

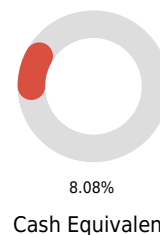
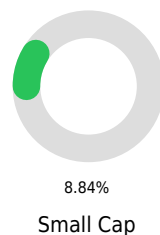
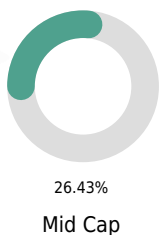
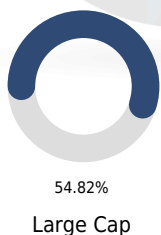
It seeks to generate returns by investing in a portfolio of quality companies that are available at reasonable valuations and have the potential of superior wealth creation over long term.

### 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	Portfolio Characteristics	
1 Month	3.67%	-0.51%	Total Number of Stocks	22
3 Month	0.03%	-3.80%	Average Market Cap	215776.46 CR
6 Month	2.09%	3.36%	Portfolio Age	12 Years 7 Months
1 Year	12.82%	15.07%	Sharpe Ratio 1 Yr	0.62
3 Year	12.35%	14.64%	Sharpe Ratio 3 Yr	0.56
5 Year	13.80%	12.94%	Beta 1 Yr	0.93
Since Inception	14.22%	13.56%	Beta 3 Yr	0.89
			Downcapture Ratio 1 Yr	61.85
			Downcapture Ratio 3 Yr	96.97
			Upcapture ratio 1 Yr	78.59
			Upcapture ratio 3 Yr	91.13
			P/B Ratio	5.35
			P/E Ratio	31.20

### Composition



### Top Holdings

Axis Bank Ltd.	5.83%
Reliance Industries Ltd	5.28%
Ultratech Cement Ltd	5.08%
Tech Mahindra Limited	4.67%
s Laboratories Ltd.	4.55%

### Top Sectors

Financial Services	21.46%
Healthcare	12.64%
Capital Goods	10.67%
Information Technology	8.78%
Automobile and Auto Components	7.16%

### 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**  
27 March, 2018

  
**INVESTMENT**  
Anand Rathi Advisors -  
MNC PMS

  
**AUM (₹ CR)**  
128.62

  
**FACTSHEET DATE**  
28 February 2026

### Investment Approach

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

### Investment Objectives

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

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	2.96%	0.45%	Total Number of Stocks	21
3 Month	-3.34%	-3.13%	Average Market Cap	118989.1 CR
6 Month	-4.71%	3.24%	Portfolio Age	7 Years 11 Months
1 Year	10.59%	17.30%	Sharpe Ratio 1 Yr	0.32
3 Year	10.77%	17.66%	Sharpe Ratio 3 Yr	0.51
5 Year	11.35%	14.78%	Beta 1 Yr	0.90
Since Inception	11.01%	14.04%	Beta 3 Yr	0.83
			Downcapture Ratio 1 Yr	133.96
			Downcapture Ratio 3 Yr	94.46
			Upcapture ratio 1 Yr	82.44
			Upcapture ratio 3 Yr	78.59
			P/B Ratio	12.67
			P/E Ratio	52.37

### Composition



36.99%  
Large Cap



29.26%  
Mid Cap



26.13%  
Small Cap



7.63%  
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**  
NIFTY 50 Total Return Index



**INCEPTION**  
1 August, 2016



**INVESTMENT**  
PGIM India - Phoenix  
Portfolio



**AUM (₹ CR)**  
51.89



**FACTSHEET DATE**  
28 February 2026

### 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	Portfolio Characteristics	
1 Month	0.98%	-0.51%	Total Number of Stocks	25
3 Month	-8.84%	-3.80%	Average Market Cap	10445.05 CR
6 Month	-13.66%	3.36%	Portfolio Age	9 Years 6 Months
1 Year	0.50%	15.07%	Sharpe Ratio 1 Yr	-0.22
3 Year	11.31%	14.64%	Sharpe Ratio 3 Yr	0.41
5 Year	14.69%	12.94%	Beta 1 Yr	0.90
Since Inception	11.23%	13.15%	Beta 3 Yr	1.03
			Downcapture Ratio 1 Yr	161.09
			Downcapture Ratio 3 Yr	112.94
			Upcapture ratio 1 Yr	63.50
			Upcapture ratio 3 Yr	96.31
			P/B Ratio	2.99
			P/E Ratio	24.90

### Composition



5.29%  
Mid Cap



96.64%  
Small Cap



3.03%  
Cash Equivalent

### Top Holdings

Electronics Mart India Limited	4.75%
Timken India Ltd	4.70%
Power Mech Projects Limited	4.57%
KPIT Technologies Ltd	4.48%
Gillette India Ltd.	4.43%

### Top Sectors

Capital Goods	18.37%
Financial Services	16.02%
Healthcare	10.81%
Information Technology	8.45%
Construction	7.84%

### 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**  
NIFTY 50 Total Return Index

**INCEPTION**  
24 June, 2019

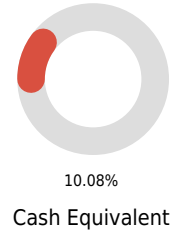
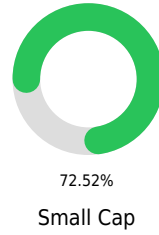
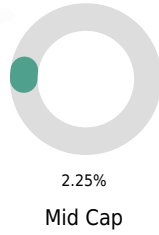
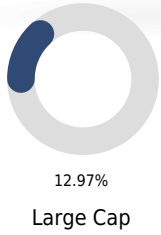
**INVESTMENT**  
Piper Serica Advisors -  
Leader Portfolio

**AUM (₹ CR)**  
268.10

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.20%	-0.51%	Total Number of Stocks	18
3 Month	-3.20%	-3.80%	Average Market Cap	26765.5 CR
6 Month	-2.20%	3.36%	Portfolio Age	6 Years 8 Months
1 Year	20.30%	15.07%	Sharpe Ratio 1 Yr	1.47
3 Year	19.80%	14.64%	Sharpe Ratio 3 Yr	0.87
5 Year	11.60%	12.94%	Beta 1 Yr	0.87
Since Inception	14.90%	13.50%	Beta 3 Yr	0.91
			Downcapture Ratio 1 Yr	53.78
			Downcapture Ratio 3 Yr	78.96
			Upcapture ratio 1 Yr	136.78
			Upcapture ratio 3 Yr	113.80
			P/B Ratio	3.98
			P/E Ratio	49.62

**Composition**



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

**INCEPTION**  
5 November, 2018

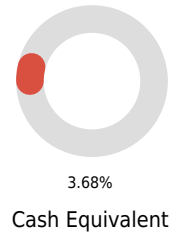
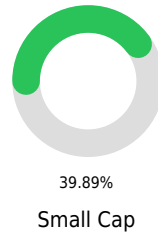
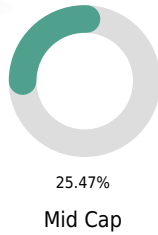
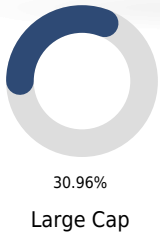
**INVESTMENT**  
Joindre Capital Services -  
Value Fund

**AUM (₹ CR)**  
56.05

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-1.60%	0.45%	Total Number of Stocks	57
3 Month	-6.89%	-3.13%	Average Market Cap	245170.18 CR
6 Month	-4.15%	3.24%	Portfolio Age	7 Years 3 Months
1 Year	8.56%	17.30%	Sharpe Ratio 1 Yr	0.30
3 Year	11.03%	17.66%	Sharpe Ratio 3 Yr	0.58
5 Year	8.49%	14.78%	Beta 1 Yr	1.04
Since Inception	11.38%	15.17%	Beta 3 Yr	0.97
			Downcapture Ratio 1 Yr	139.43
			Downcapture Ratio 3 Yr	99.65
			Upcapture ratio 1 Yr	81.75
			Upcapture ratio 3 Yr	84.97
			P/B Ratio	5.10
			P/E Ratio	34.19

**Composition**



**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**  
29 June, 2010

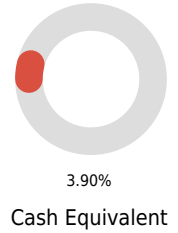
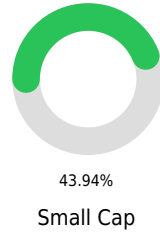
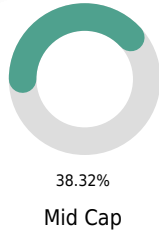
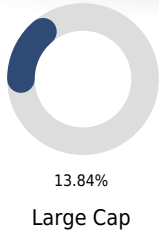
**INVESTMENT**  
Sundaram Alternate - SELF

**AUM (₹ CR)**  
842.42

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	6.92%	0.45%	Total Number of Stocks	24
3 Month	0.86%	-3.13%	Average Market Cap	56304.61 CR
6 Month	15.53%	3.24%	Portfolio Age	15 Years 8 Months
1 Year	35.79%	17.30%	Sharpe Ratio 1 Yr	1.71
3 Year	22.62%	17.66%	Sharpe Ratio 3 Yr	1.20
5 Year	17.32%	14.78%	Beta 1 Yr	1.13
Since Inception	17.35%	12.51%	Beta 3 Yr	0.96
			Downcapture Ratio 1 Yr	136.69
			Downcapture Ratio 3 Yr	77.05
			Upcapture ratio 1 Yr	175.07
			Upcapture ratio 3 Yr	115.81
			P/B Ratio	5.11
			P/E Ratio	57.77

**Composition**



**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**  
31 May, 2018

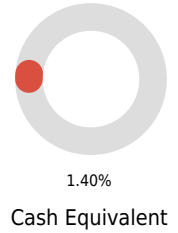
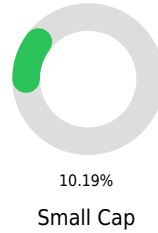
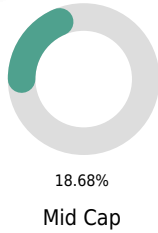
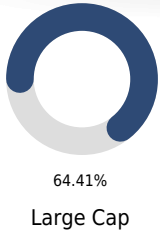
**INVESTMENT**  
SRE - Shield

**AUM (₹ CR)**  
32.56

**FACTSHEET DATE**  
28 February 2026

Investment Approach			Portfolio Characteristics	
	Investment Approach	Benchmark		
1 Month	2.08%	-0.51%	Total Number of Stocks	32
3 Month	-2.06%	-3.80%	Average Market Cap	33.6 CR
6 Month	2.50%	3.36%	Portfolio Age	7 Years 9 Months
1 Year	15.70%	15.07%	Sharpe Ratio 1 Yr	1.08
3 Year	13.19%	14.64%	Sharpe Ratio 3 Yr	0.67
5 Year	9.90%	12.94%	Beta 1 Yr	0.83
Since Inception	9.81%	13.14%	Beta 3 Yr	1.04
			Downcapture Ratio 1 Yr	64.28
			Downcapture Ratio 3 Yr	112.62
			Upcapture ratio 1 Yr	91.01
			Upcapture ratio 3 Yr	101.65
			P/B Ratio	7.26
			P/E Ratio	50.70

**Composition**



**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**  
27 November, 2020

  
**INVESTMENT**  
AXIS SECURITIES PURE  
CONTRA

  
**AUM (₹ CR)**  
1994.16

  
**FACTSHEET DATE**  
28 February 2026

### Investment Approach

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

### Investment Objectives

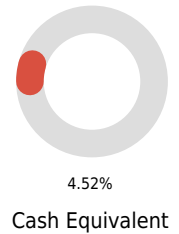
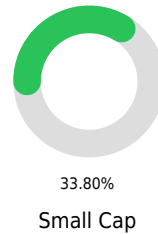
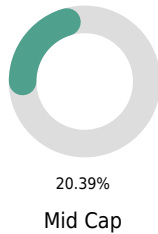
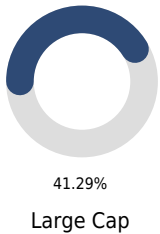
Benefit from mispricing in market with our unique contra strategy; investments in stocks that are either available at a discount valuation or have fallen prey to unexpected events that would have temporary impact on earnings.

	Investment Approach	Benchmark
1 Month	2.93%	0.45%
3 Month	-3.41%	-3.13%
6 Month	-2.21%	3.24%
1 Year	11.06%	17.30%
3 Year	20.84%	17.66%
5 Year	18.61%	14.78%
Since Inception	20.20%	16.99%

### Portfolio Characteristics

Total Number of Stocks	30
Average Market Cap	150006 CR
Portfolio Age	5 Years 3 Months
Sharpe Ratio 1 Yr	0.45
Sharpe Ratio 3 Yr	0.90
Beta 1 Yr	1.18
Beta 3 Yr	1.16
Downcapture Ratio 1 Yr	155.35
Downcapture Ratio 3 Yr	118.72
Upcapture ratio 1 Yr	96.89
Upcapture ratio 3 Yr	117.10
P/B Ratio	3.12
P/E Ratio	23.40

### Composition



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

**INCEPTION**  
28 January, 2021

**INVESTMENT**  
360 One - Phoenix PMS

**AUM (₹ CR)**  
1791.23

**FACTSHEET DATE**  
28 February 2026

### Investment Approach

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

### Investment Objectives

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

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.40%	0.45%	Total Number of Stocks	50
3 Month	-2.06%	-3.13%	Average Market Cap	208812.2 CR
6 Month	2.67%	3.24%	Portfolio Age	5 Years 1 Month
1 Year	17.43%	17.30%	Sharpe Ratio 1 Yr	1.16
3 Year	21.17%	17.66%	Sharpe Ratio 3 Yr	1.13
5 Year	18.53%	14.78%	Beta 1 Yr	0.81
Since Inception	18.49%	15.96%	Beta 3 Yr	0.99
			Downcapture Ratio 1 Yr	65.55
			Downcapture Ratio 3 Yr	90.62
			Upcapture ratio 1 Yr	88.94
			Upcapture ratio 3 Yr	107.67
			P/B Ratio	3.79
			P/E Ratio	24.34

### Composition



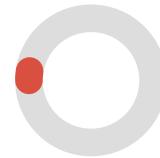
47.53%  
Large Cap



23.06%  
Mid Cap



26.99%  
Small Cap



2.42%  
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**  
NIFTY 50 Total Return Index

**INCEPTION**  
31 January, 2011

**INVESTMENT**  
SC Autograph  
Vibrant India  
Equity Portfolio  
(erstwhile Long  
Term Value  
Compounder)

**AUM (₹ CR)**  
NA

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	1.76%	-0.51%	Total Number of Stocks	23
3 Month	-2.49%	-3.80%	Average Market Cap	520361.67 CR
6 Month	3.77%	3.36%	Portfolio Age	15 Years 1 Month
1 Year	21.43%	15.07%	Sharpe Ratio 1 Yr	1.18
3 Year	21.93%	14.64%	Sharpe Ratio 3 Yr	1.21
5 Year	17.28%	12.94%	Beta 1 Yr	1.17
Since Inception	13.31%	11.06%	Beta 3 Yr	1.06
			Downcapture Ratio 1 Yr	94.76
			Downcapture Ratio 3 Yr	91.91
			Upcapture ratio 1 Yr	123.83
			Upcapture ratio 3 Yr	125.53
			P/B Ratio	5.60
			P/E Ratio	36.69

**Composition**



76%  
Large Cap



17.20%  
Mid Cap



6.80%  
Small Cap



0%  
Cash Equivalent

**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**  
27 January, 2022

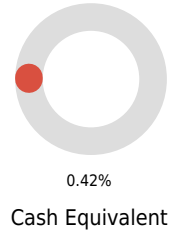
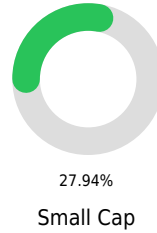
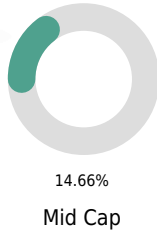
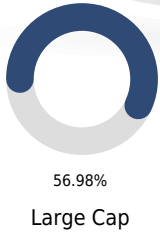
**INVESTMENT**  
Carnelian Capital -  
Contra Portfolio Strategy

**AUM (₹ CR)**  
128.42

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	3.49%	0.45%	Total Number of Stocks	19
3 Month	2.11%	-3.13%	Average Market Cap	367505.92 CR
6 Month	10.16%	3.24%	Portfolio Age	4 Years 1 Month
1 Year	21.53%	17.30%	Sharpe Ratio 1 Yr	1.19
3 Year	32.66%	17.66%	Sharpe Ratio 3 Yr	1.34
5 Year	N/A	14.78%	Beta 1 Yr	1.08
Since Inception	27.06%	12.52%	Beta 3 Yr	1.35
			Downcapture Ratio 1 Yr	110.07
			Downcapture Ratio 3 Yr	121.62
			Upcapture ratio 1 Yr	119.42
			Upcapture ratio 3 Yr	156.75
			P/B Ratio	3.70
			P/E Ratio	24.40

**Composition**



**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%
		Profit Sharing	15% profit Sharing above 8% hurdle or 20% Profit Sharing above 8% Hurdle(with Catch up)	3rd Year	0.00%

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

**INCEPTION**  
17 September, 2020

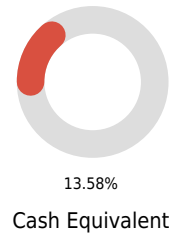
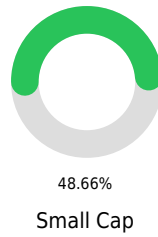
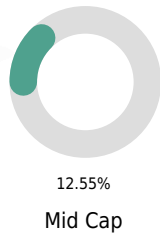
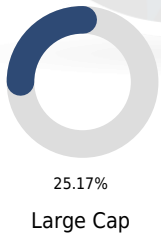
**INVESTMENT**  
Purnartha Pratham Strategy

**AUM (₹ CR)**  
1666.37

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	9.64%	0.45%	Average Market Cap	111808.4 CR
3 Month	4.17%	-3.13%	Portfolio Age	5 Years 5 Months
6 Month	7.37%	3.24%	Sharpe Ratio 1 Yr	0.65
1 Year	15.93%	17.30%	Sharpe Ratio 3 Yr	0.83
3 Year	17.66%	17.66%	Beta 1 Yr	1.05
5 Year	10.61%	14.78%	Beta 3 Yr	1.04
Since Inception	11.85%	18.57%	Downcapture Ratio 1 Yr	151.24
			Downcapture Ratio 3 Yr	109.44
			Upcapture ratio 1 Yr	114.79
			Upcapture ratio 3 Yr	107.00
			P/B Ratio	5.05
			P/E Ratio	29.99

### Composition



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

**INCEPTION**  
24 September, 2004

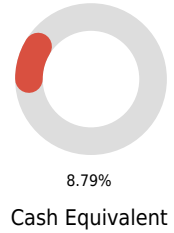
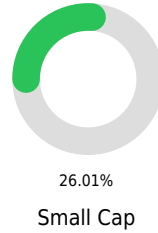
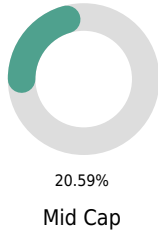
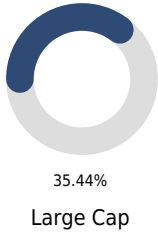
**INVESTMENT**  
Nippon - Absolute Freedom  
- ABS

**AUM (₹ CR)**  
8.11

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-1.10%	0.45%	Total Number of Stocks	30
3 Month	-5.50%	-3.13%	Average Market Cap	261996.76 CR
6 Month	-0.20%	3.24%	Portfolio Age	21 Years 5 Months
1 Year	17.40%	17.30%	Sharpe Ratio 1 Yr	1.14
3 Year	18.50%	17.66%	Sharpe Ratio 3 Yr	1.02
5 Year	14.60%	14.78%	Beta 1 Yr	0.83
Since Inception	14.30%	15.20%	Beta 3 Yr	0.94
			Downcapture Ratio 1 Yr	53.86
			Downcapture Ratio 3 Yr	85.54
			Upcapture ratio 1 Yr	85.73
			Upcapture ratio 3 Yr	97.89
			P/B Ratio	4.12
			P/E Ratio	39.62

**Composition**



**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**  
31 December, 2012

  
**INVESTMENT**  
Nine Rivers Capital -  
Aurum Small Cap  
Opportunities

  
**AUM (₹ CR)**  
629.75

  
**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-2.30%	0.45%	Portfolio Age	13 Years 2 Months
3 Month	-10.90%	-3.13%	Sharpe Ratio 1 Yr	0.21
6 Month	-10.60%	3.24%	Sharpe Ratio 3 Yr	0.71
1 Year	7.90%	17.30%	Beta 1 Yr	1.20
3 Year	16.20%	17.66%	Beta 3 Yr	1.06
5 Year	18.00%	14.78%	Downcapture Ratio 1 Yr	177.86
Since Inception	24.06%	14.03%	Downcapture Ratio 3 Yr	77.97
			Upcapture ratio 1 Yr	94.99
			Upcapture ratio 3 Yr	99.53

**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**  
8 January, 2020

**INVESTMENT**  
Invasset - Growth Fund

**AUM (₹ CR)**  
359.12

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	2.72%	0.45%	Total Number of Stocks	40
3 Month	5.09%	-3.13%	Portfolio Age	6 Years 1 Month
6 Month	3.88%	3.24%	Sharpe Ratio 1 Yr	0.55
1 Year	11.29%	17.30%	Sharpe Ratio 3 Yr	1.23
3 Year	36.66%	17.66%	Beta 1 Yr	0.62
5 Year	24.62%	14.78%	Beta 3 Yr	1.14
Since Inception	28.01%	16.23%	Downcapture Ratio 1 Yr	35.45
			Downcapture Ratio 3 Yr	30.50
			Upcapture ratio 1 Yr	57.03
			Upcapture ratio 3 Yr	136.60

**Composition**



41.54%  
Large Cap



43.43%  
Mid Cap



14.69%  
Small Cap



0.24%  
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**  
1 April, 2021

**INVESTMENT**  
Right Horizon - Perennial

**AUM (₹ CR)**  
29.43

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-2.64%	0.45%	Total Number of Stocks	32
3 Month	-11.17%	-3.13%	Average Market Cap	8940.38 CR
6 Month	-7.91%	3.24%	Portfolio Age	4 Years 10 Months
1 Year	3.04%	17.30%	Sharpe Ratio 1 Yr	-0.10
3 Year	16.47%	17.66%	Sharpe Ratio 3 Yr	0.77
5 Year	N/A	14.78%	Beta 1 Yr	0.65
Since Inception	11.45%	14.90%	Beta 3 Yr	1.03
			Downcapture Ratio 1 Yr	48.13
			Downcapture Ratio 3 Yr	69.22
			Upcapture ratio 1 Yr	31.13
			Upcapture ratio 3 Yr	96.35
			P/B Ratio	3.86
			P/E Ratio	44.52

### Composition



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

**INCEPTION**  
7 March, 2024

**INVESTMENT**  
ASK Lighthouse

**AUM (₹ CR)**  
538.44

**FACTSHEET DATE**  
28 February 2026

### Investment Approach

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

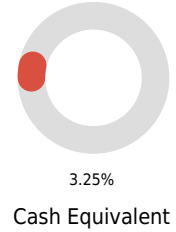
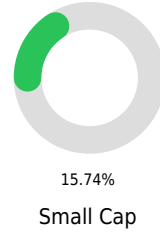
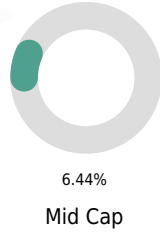
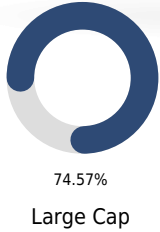
### Investment Objectives

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

	Investment Approach	Benchmark
1 Month	2.71%	0.45%
3 Month	0.57%	-3.13%
6 Month	5.40%	3.24%
1 Year	25.32%	17.30%
3 Year	N/A	17.66%
5 Year	N/A	14.78%
Since Inception	9.90%	7.26%

Portfolio Characteristics	
Total Number of Stocks	18
Average Market Cap	375805.95 CR
Portfolio Age	1 Year 11 Months
Sharpe Ratio 1 Yr	1.04
Beta 1 Yr	1.33
Downcapture Ratio 1 Yr	109.20
Upcapture ratio 1 Yr	133.87
P/B Ratio	4.09
P/E Ratio	29.77

### Composition



**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**  
2 March, 2021

**INVESTMENT**  
ATLAS-DEBT EQUITY  
HYBRID PMS FUND

**AUM (₹ CR)**  
46.75

**FACTSHEET DATE**  
28 February 2026

### Investment Approach

Debt Equity Hybrid PMS Fund

### Investment Objectives

Debt Equity Hybrid PMS Fund

	Investment Approach	Benchmark
1 Month	1.00%	0.45%
3 Month	-3.68%	-3.13%
6 Month	0.18%	3.24%
1 Year	11.97%	17.30%
3 Year	20.63%	17.66%
5 Year	N/A	14.78%
Since Inception	25.89%	14.43%

### Portfolio Characteristics

Total Number of Stocks	65
Average Market Cap	21.91 CR
Portfolio Age	4 Years 11 Months
Sharpe Ratio 1 Yr	0.53
Sharpe Ratio 3 Yr	0.98
Beta 1 Yr	0.92
Beta 3 Yr	1.01
Downcapture Ratio 1 Yr	135.95
Downcapture Ratio 3 Yr	104.94
Upcapture ratio 1 Yr	93.73
Upcapture ratio 3 Yr	112.30
P/B Ratio	3.62
P/E Ratio	31.29

### Composition



59.91%  
Large Cap



21.77%  
Mid Cap



12.84%  
Small Cap



5.47%  
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**  
S&P BSE 500 Total Return  
Index

**INCEPTION**  
30 September, 2020

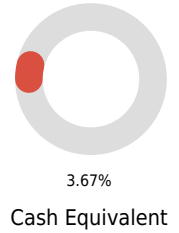
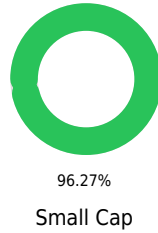
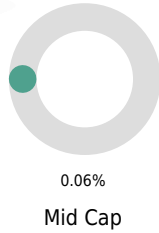
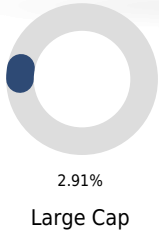
**INVESTMENT**  
Roha Asset Managers -  
Emerging Champion

**AUM (₹ CR)**  
345.74

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	1.27%	0.45%	Total Number of Stocks	40
3 Month	-5.81%	-3.13%	Average Market Cap	10129.43 CR
6 Month	-8.93%	3.24%	Portfolio Age	5 Years 5 Months
1 Year	8.69%	17.30%	Sharpe Ratio 1 Yr	0.27
3 Year	22.70%	17.66%	Sharpe Ratio 3 Yr	0.85
5 Year	21.23%	14.78%	Beta 1 Yr	1.21
Since Inception	27.42%	19.42%	Beta 3 Yr	1.17
			Downcapture Ratio 1 Yr	134.20
			Downcapture Ratio 3 Yr	98.77
			Upcapture ratio 1 Yr	82.89
			Upcapture ratio 3 Yr	119.97
			P/B Ratio	2.90
			P/E Ratio	25.58

**Composition**



**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**  
28 July, 2020



**INVESTMENT**  
Marcellus - Kings of Capital



**AUM (₹ CR)**  
159.63



**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-1.74%	-0.51%	Average Market Cap	306950 CR
3 Month	-5.71%	-3.80%	Portfolio Age	5 Years 7 Months
6 Month	-0.67%	3.36%	Sharpe Ratio 1 Yr	0.16
1 Year	6.51%	15.07%	Sharpe Ratio 3 Yr	0.61
3 Year	12.20%	14.64%	Beta 1 Yr	0.96
5 Year	5.54%	12.94%	Beta 3 Yr	0.86
Since Inception	9.76%	17.07%	Downcapture Ratio 1 Yr	149.31
			Downcapture Ratio 3 Yr	91.88
			Upcapture ratio 1 Yr	82.30
			Upcapture ratio 3 Yr	87.71
			P/E Ratio	31.92

**Composition**



50%  
Large Cap



38.50%  
Mid Cap



11.50%  
Small Cap



0.50%  
Cash Equivalent

**Fund Manager**



Tej Shah

**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	performance fees of 15% profit sharing above a hurdle of 10%	3rd Year	0.00%

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

**INCEPTION**  
18 February, 2021

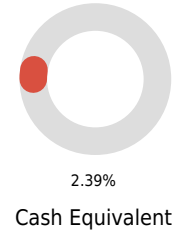
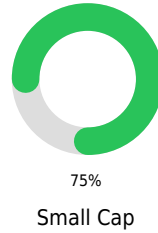
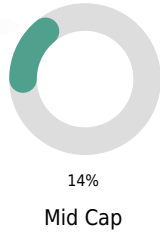
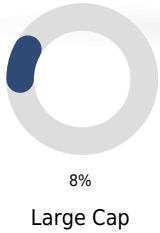
**INVESTMENT**  
InCred Capital - Multicap  
PMS

**AUM (₹ CR)**  
233.66

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.19%	0.45%	Total Number of Stocks	23
3 Month	-12.23%	-3.13%	Average Market Cap	31000 CR
6 Month	-6.37%	3.24%	Portfolio Age	5 Years
1 Year	4.74%	17.30%	Sharpe Ratio 1 Yr	0.05
3 Year	20.37%	17.66%	Sharpe Ratio 3 Yr	0.73
5 Year	N/A	14.78%	Beta 1 Yr	1.36
Since Inception	13.16%	13.93%	Beta 3 Yr	1.29
			Downcapture Ratio 1 Yr	219.65
			Downcapture Ratio 3 Yr	137.56
			Upcapture ratio 1 Yr	96.20
			Upcapture ratio 3 Yr	128.50
			P/B Ratio	2.92
			P/E Ratio	29.85

**Composition**



**Fund Manager**



**Aditya Sood**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50% or 0.50%	1st Year	2.00%
		Hurdle	8.00% or 0%	2nd Year	1.00%
		Profit Sharing	20% Profit Sharing above 8% Hurdle or 15% Profit sharing on all profits	3rd Year	0.00%

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

**INCEPTION**  
21 May, 2024

**INVESTMENT**  
WhiteOak Capital  
Research Select Equity

**AUM (₹ CR)**  
22.03

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.36%	0.45%	Total Number of Stocks	41
3 Month	-5.30%	-3.13%	Average Market Cap	454415.24 CR
6 Month	0.08%	3.24%	Portfolio Age	1 Year 9 Months
1 Year	14.71%	17.30%	Sharpe Ratio 1 Yr	0.79
3 Year	N/A	17.66%	Beta 1 Yr	1.05
5 Year	N/A	14.78%	Downcapture Ratio 1 Yr	117.04
Since Inception	6.31%	5.94%	Upcapture ratio 1 Yr	96.65
			P/B Ratio	4.40
			P/E Ratio	34.03

**Composition**



65.97%  
Large Cap



14.74%  
Mid Cap



12.96%  
Small Cap



6.33%  
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**  
30 October, 2023



**INVESTMENT**  
Nirmal Bang Equity Multi  
Cap



**AUM (₹ CR)**  
173.39



**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	11.21%	0.45%	Portfolio Age	2 Years 4 Months
3 Month	6.87%	-3.13%	Sharpe Ratio 1 Yr	1.23
6 Month	7.94%	3.24%	Beta 1 Yr	1.07
1 Year	29.66%	17.30%	Downcapture Ratio 1 Yr	107.71
3 Year	N/A	17.66%	Upcapture ratio 1 Yr	147.71
5 Year	N/A	14.78%		
Since Inception	17.65%	15.60%		

**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**  
NSE Multi Asset Index 1



**INCEPTION**  
4 June, 2019



**INVESTMENT**  
Agreya Multi-Asset  
Enhancer



**AUM (₹ CR)**  
83.16



**FACTSHEET DATE**  
28 February 2026

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-2.15%	0.58%	Portfolio Age	6 Years 8 Months
3 Month	0.10%	-0.49%	Sharpe Ratio 1 Yr	1.23
6 Month	5.15%	4.41%	Sharpe Ratio 3 Yr	1.25
1 Year	14.09%	14.56%	Beta 1 Yr	0.63
3 Year	11.73%	13.90%	Beta 3 Yr	0.53
5 Year	9.38%	11.53%	Downcapture Ratio 1 Yr	-371.04
Since Inception	15.28%	11.73%	Downcapture Ratio 3 Yr	-103.15
			Upcapture ratio 1 Yr	23.25
			Upcapture ratio 3 Yr	45.33

**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&P BSE 500 Total Return Index

**INCEPTION**  
23 June, 2021

**INVESTMENT**  
Ckredence-Diversified Fund

**AUM (₹ CR)**  
100.22

**FACTSHEET DATE**  
28 February 2026

### Investment Approach

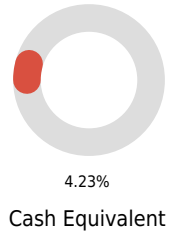
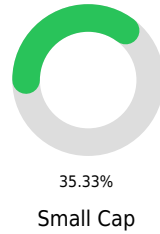
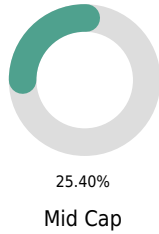
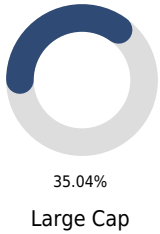
The Investment Approach follows a mix of a top-down and a bottom-up approach. Generally large-cap stocks are picked up using a top-down approach whereas bottom-up style is useful for small and midcap identification. The prominence given to the topdown vs. bottom-up approach would vary from time to time depending on macroeconomic, sectoral and company specific fundamentals

### Investment Objectives

Diversification Investment Approach intends to invest in baskets of stocks with no undue concentration in any stock or sector. The process of diversification may help control risk in the portfolio. The Portfolio manager aims to generate long-term capital appreciation and superior returns by investing across market capitalizations. The proposed portfolio would normally invest in 35 - 45 Stocks

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.41%	0.45%	Total Number of Stocks	28
3 Month	-2.34%	-3.13%	Portfolio Age	4 Years 8 Months
6 Month	4.05%	3.24%	Sharpe Ratio 1 Yr	1.30
1 Year	19.82%	17.30%	Sharpe Ratio 3 Yr	1.11
3 Year	21.65%	17.66%	Beta 1 Yr	0.81
5 Year	N/A	14.78%	Beta 3 Yr	0.92
Since Inception	16.68%	13.20%	Downcapture Ratio 1 Yr	43.28
			Downcapture Ratio 3 Yr	64.26
			Upcapture ratio 1 Yr	90.03
			Upcapture ratio 3 Yr	99.64
			P/B Ratio	6.50
			P/E Ratio	61.90

### Composition



### 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**  
 NSE Multi Asset Index 2

**INCEPTION**  
 16 October, 2024

**INVESTMENT**  
 AMETRA - FACTORINCOME  
 PMS

**AUM (₹ CR)**  
 12.19

**FACTSHEET DATE**  
 28 February 2026

### Investment Approach

The investment approach selects NSE and BSE-listed securities meeting Elever's proprietary investability screens, along with ETFs in equity, debt, and gold based on liquidity, expense ratio, and size

### Investment Objectives

The objective is to generate regular income and long-term wealth that outpaces inflation by employing a risk-controlled, tactical approach to a diversified portfolio of equities, international equities, debt, and gold.

	Investment Approach	Benchmark
1 Month	1.67%	0.65%
3 Month	3.25%	-0.76%
6 Month	10.92%	4.17%
1 Year	19.78%	14.45%
3 Year	N/A	13.85%
5 Year	N/A	21.65%
Since Inception	9.02%	4.37%

### Portfolio Characteristics

Portfolio Age	1 Year 4 Months
Sharpe Ratio 1 Yr	2.58
Beta 1 Yr	0.69
Downcapture Ratio 1 Yr	-287.88
Upcapture ratio 1 Yr	58.30

### 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**  
25 May, 2023



**INVESTMENT**  
Sincere - Fixed Income  
plus Fund



**AUM (₹ CR)**  
32.57



**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.45%	0.65%	Portfolio Age	2 Years 9 Months
3 Month	0.09%	-0.76%	Sharpe Ratio 1 Yr	1.39
6 Month	3.84%	4.17%	Beta 1 Yr	0.53
1 Year	10.55%	14.45%	Downcapture Ratio 1 Yr	-207.74
3 Year	N/A	13.85%	Upcapture ratio 1 Yr	23.19
5 Year	N/A	21.65%		
Since Inception	8.65%	13.11%		

**Fund Manager**



Sivaramakrishnan 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**  
NIFTY 50 Total Return Index



**INCEPTION**  
3 February, 2025



**INVESTMENT**  
Equentis Multi-Cap Portfolio



**AUM (₹ CR)**  
74.54



**FACTSHEET DATE**  
28 February 2026

### Investment Approach

Equentis Multi-Cap Portfolio

### Investment Objectives

Equentis Multi-Cap Portfolio - The objective of the Strategy is to invest in equity and equity related instruments to generate capital appreciation over long term. The Strategy will invest across all sectors and market capitalization stocks by adopting a sector and a market cap agnostic approach.

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.34%	-0.51%	Total Number of Stocks	148
3 Month	-3.53%	-3.80%	Average Market Cap	326273.33 CR
6 Month	1.15%	3.36%	Portfolio Age	1 Year
1 Year	12.47%	15.07%	Sharpe Ratio 1 Yr	0.73
3 Year	N/A	14.64%	Beta 1 Yr	0.92
5 Year	N/A	12.94%	Downcapture Ratio 1 Yr	94.53
Since Inception	-0.83%	7.95%	Upcapture ratio 1 Yr	87.60
			P/B Ratio	4.82
			P/E Ratio	34.96

### Composition



55.22%  
Large Cap



21.89%  
Mid Cap



22.88%  
Small Cap



0%  
Cash Equivalent

### Fund Manager

Parvati Rai

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.25%	AMC	1.25%	1st Year	3.00%
		Hurdle	15.00%	2nd Year	2.00%
				3rd Year	1.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
1 March, 2023



**INVESTMENT**  
Trivantage Capital  
Small & Mid Cap  
Financials Portfolio



**AUM (₹ CR)**  
28.32



**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.25%	-0.51%	Total Number of Stocks	21
3 Month	1.34%	-3.80%	Average Market Cap	57099 CR
6 Month	12.60%	3.36%	Portfolio Age	2 Years 11 Months
1 Year	35.32%	15.07%	Sharpe Ratio 1 Yr	1.46
3 Year	19.10%	14.64%	Sharpe Ratio 3 Yr	0.76
5 Year	N/A	12.94%	Beta 1 Yr	1.55
Since Inception	19.10%	14.64%	Downcapture Ratio 1 Yr	136.89
			Upcapture ratio 1 Yr	191.44
			P/B Ratio	3.60
			P/E Ratio	37.41

**Composition**



**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**  
1 April, 2014

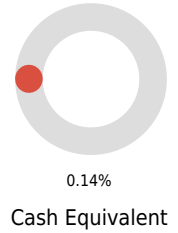
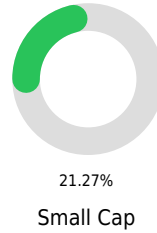
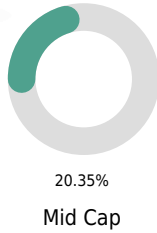
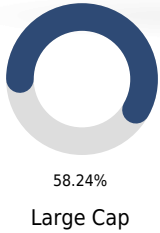
**INVESTMENT**  
ICICI Prudential - ACE  
Portfolio

**AUM (₹ CR)**  
1312.60

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	1.23%	0.45%	Total Number of Stocks	35
3 Month	-3.04%	-3.13%	Average Market Cap	375857.6 CR
6 Month	1.84%	3.24%	Portfolio Age	11 Years 10 Months
1 Year	21.99%	17.30%	Sharpe Ratio 1 Yr	1.46
3 Year	24.53%	17.66%	Sharpe Ratio 3 Yr	1.38
5 Year	17.68%	14.78%	Beta 1 Yr	0.92
Since Inception	14.58%	12.13%	Beta 3 Yr	0.95
			Downcapture Ratio 1 Yr	70.15
			Downcapture Ratio 3 Yr	88.03
			Upcapture ratio 1 Yr	106.31
			Upcapture ratio 3 Yr	116.72
			P/B Ratio	4.17
			P/E Ratio	30.29

**Composition**



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

  
**INCEPTION**  
23 March, 2022

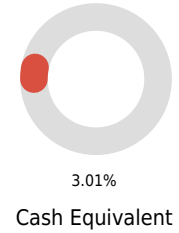
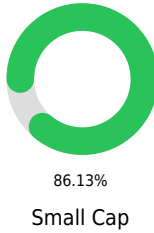
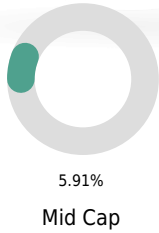
  
**INVESTMENT**  
Green Portfolio - The  
Impact ESG Fund

  
**AUM (₹ CR)**  
3.40

  
**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.96%	0.45%	Total Number of Stocks	24
3 Month	-9.57%	-3.13%	Average Market Cap	5388.35 CR
6 Month	-13.23%	3.24%	Portfolio Age	3 Years 11 Months
1 Year	-2.25%	17.30%	Sharpe Ratio 1 Yr	-0.50
3 Year	22.50%	17.66%	Sharpe Ratio 3 Yr	0.61
5 Year	N/A	14.78%	Beta 1 Yr	0.76
Since Inception	19.79%	13.25%	Beta 3 Yr	1.25
			Downcapture Ratio 1 Yr	150.50
			Downcapture Ratio 3 Yr	108.95
			Upcapture ratio 1 Yr	43.11
			Upcapture ratio 3 Yr	109.59
			P/B Ratio	3.37
			P/E Ratio	49.14

**Composition**



**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%
		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**  
1 February, 2023



**INVESTMENT**  
Karma Capital Magnolia



**AUM (₹ CR)**  
15.15



**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	1.29%	-0.51%	Average Market Cap	428787.83 CR
3 Month	-5.14%	-3.80%	Portfolio Age	3 Years
6 Month	-1.34%	3.36%	Sharpe Ratio 1 Yr	0.43
1 Year	9.19%	15.07%	Sharpe Ratio 3 Yr	0.58
3 Year	13.13%	14.64%	Beta 1 Yr	0.92
5 Year	N/A	12.94%	Beta 3 Yr	0.93
Since Inception	12.45%	13.52%	Downcapture Ratio 1 Yr	118.96
			Downcapture Ratio 3 Yr	110.18
			Upcapture ratio 1 Yr	84.36
			Upcapture ratio 3 Yr	94.48

**Composition**



66.26%  
Large Cap



6.79%  
Mid Cap



19.05%  
Small Cap



7.90%  
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**  
18 May, 2022

  
**INVESTMENT**  
Maximal Pathfinder Value  
Fund

  
**AUM (₹ CR)**  
170.21

  
**FACTSHEET DATE**  
28 February 2026

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-0.40%	0.45%	Portfolio Age	3 Years 9 Months
3 Month	-2.90%	-3.13%	Sharpe Ratio 1 Yr	1.04
6 Month	2.99%	3.24%	Sharpe Ratio 3 Yr	1.14
1 Year	18.85%	17.30%	Beta 1 Yr	0.95
3 Year	27.87%	17.66%	Beta 3 Yr	1.12
5 Year	N/A	14.78%	Downcapture Ratio 1 Yr	100.62
Since Inception	25.50%	15.32%	Downcapture Ratio 3 Yr	78.20
			Upcapture ratio 1 Yr	106.31
			Upcapture ratio 3 Yr	126.14

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

**INCEPTION**  
3 November, 2025

**INVESTMENT**  
Omni Barons

**AUM (₹ CR)**  
0.03

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	3.32%	0.45%	Total Number of Stocks	15
3 Month	5.87%	-3.13%	Average Market Cap	68217.43 CR
6 Month	N/A	3.24%	Portfolio Age	3 Months
1 Year	N/A	17.30%	P/B Ratio	1.39
3 Year	N/A	17.66%	P/E Ratio	10.34
5 Year	N/A	14.78%		
Since Inception	3.64%	-2.20%		

**Composition**



**Fund Manager**

Ashwini Kumar Shami

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	3.00%
		Hurdle	8.00%	2nd Year	2.00%
				3rd Year	1.00%

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

**INCEPTION**  
12 April, 2023

**INVESTMENT**  
Anand Rathi Advisors - Alpha 1 Strategy

**AUM (₹ CR)**  
9.80

**FACTSHEET DATE**  
28 February 2026

### Investment Approach

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

### Investment Objectives

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

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	1.30%	0.45%	Average Market Cap	294381.21 CR
3 Month	-3.01%	-3.13%	Portfolio Age	2 Years 10 Months
6 Month	1.67%	3.24%	Sharpe Ratio 1 Yr	1.08
1 Year	16.91%	17.30%	Beta 1 Yr	0.92
3 Year	N/A	17.66%	Downcapture Ratio 1 Yr	96.89
5 Year	N/A	14.78%	Upcapture ratio 1 Yr	98.84
Since Inception	18.96%	17.22%	P/B Ratio	3.20
			P/E Ratio	23.78

### 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**  
NIFTY 50 Total Return Index

**INCEPTION**  
10 November, 2023

**INVESTMENT**  
Ckredence-Business Cycle Fund

**AUM (₹ CR)**  
137.51

**FACTSHEET DATE**  
28 February 2026

### Investment Approach

To identify businesses that, after facing temporary headwinds, have started witnessing a turnaround and have good growth potential and scalability with favorable industry dynamics. The focus will remain on high standards of corporate governance, balance sheet comfort, along with reasonable valuations.

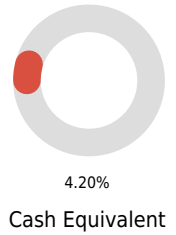
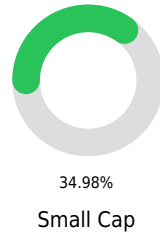
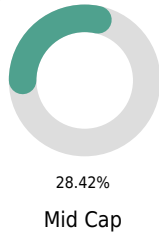
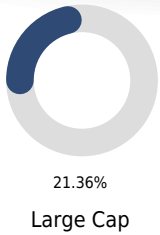
### Investment Objectives

Business Cycle Fund intends to invest with the objective of generating long-term wealth by identifying and investing in sectors and companies that are at the cusp of the growth cycle. The focus will be to invest in a calibrated manner in a few sectors across market capitalization with the aim of benefiting from business cycle revival. The proposed portfolio would normally invest in 30-35 stocks.

	Investment Approach	Benchmark
1 Month	-0.13%	-0.51%
3 Month	-4.44%	-3.80%
6 Month	-1.07%	3.36%
1 Year	12.97%	15.07%
3 Year	N/A	14.64%
5 Year	N/A	12.94%
Since Inception	13.31%	13.08%

Portfolio Characteristics	
Total Number of Stocks	33
Portfolio Age	2 Years 3 Months
Sharpe Ratio 1 Yr	0.67
Beta 1 Yr	0.88
Downcapture Ratio 1 Yr	92.20
Upcapture ratio 1 Yr	89.62
P/B Ratio	5.60
P/E Ratio	34.70

### Composition



### 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**  
26 July, 2024

**INVESTMENT**  
GEOJIT-BEACON PORTFOLIO

**AUM (₹ CR)**  
178.17

**FACTSHEET DATE**  
28 February 2026

### Investment Approach

Quality Management, Growth, At reasonable Price

### Investment Objectives

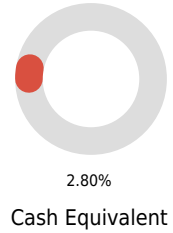
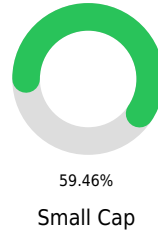
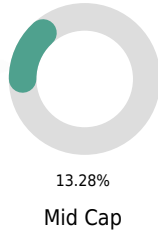
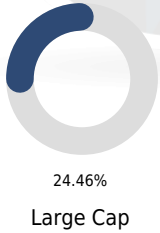
The Fund would be a flexi cap fund and as the name suggest, it would invest across all market caps. The objective is to take advantage of the stability of large-cap funds whileleveraging opportunities to yield more returns from small and mid-caps

	Investment Approach	Benchmark
1 Month	2.36%	0.45%
3 Month	-5.34%	-3.13%
6 Month	0.71%	3.24%
1 Year	11.38%	17.30%
3 Year	N/A	17.66%
5 Year	N/A	14.78%
Since Inception	-7.55%	1.25%

### Portfolio Characteristics

Total Number of Stocks	29
Portfolio Age	1 Year 7 Months
Sharpe Ratio 1 Yr	0.48
Beta 1 Yr	1.01
Downcapture Ratio 1 Yr	163.18
Upcapture ratio 1 Yr	99.17

### Composition



### 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**

7 March, 2023



**INVESTMENT**

True Beacon-Flexicap Fundamental Opportunities



**AUM (₹ CR)**

104.09



**FACTSHEET DATE**

28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	1.17%	0.45%	Total Number of Stocks	50
3 Month	-2.25%	-3.13%	Portfolio Age	2 Years 11 Months
6 Month	5.75%	3.24%	Sharpe Ratio 1 Yr	1.50
1 Year	26.29%	17.30%	Sharpe Ratio 3 Yr	0.70
3 Year	N/A	17.66%	Beta 1 Yr	0.94
5 Year	N/A	14.78%	Downcapture Ratio 1 Yr	66.54
Since Inception	15.45%	14.52%	Upcapture ratio 1 Yr	120.38

**Fund Manager**

**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%
				3rd Year	0.00%

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

  
**INCEPTION**  
18 November, 2024

  
**INVESTMENT**  
Qode All Weather

  
**AUM (₹ CR)**  
146.92

  
**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	5.28%	0.45%	Portfolio Age	1 Year 3 Months
3 Month	13.43%	-3.13%	Sharpe Ratio 1 Yr	3.25
6 Month	26.12%	3.24%	Beta 1 Yr	0.22
1 Year	46.35%	17.30%	Downcapture Ratio 1 Yr	-80.97
3 Year	N/A	17.66%	Upcapture ratio 1 Yr	132.78
5 Year	N/A	14.78%		
Since Inception	31.77%	6.53%		

**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**  
NIFTY 50 Total Return Index



**INCEPTION**  
11 November, 2022



**INVESTMENT**  
ICICI SECURITIES-  
Sterling Portfolio -  
Aggressive Portfolio



**AUM (₹ CR)**  
346.63



**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.39%	-0.51%	Total Number of Stocks	29
3 Month	-0.07%	-3.80%	Average Market Cap	10198.2 CR
6 Month	7.26%	3.36%	Portfolio Age	3 Years 3 Months
1 Year	21.30%	15.07%	Sharpe Ratio 1 Yr	1.80
3 Year	22.03%	14.64%	Sharpe Ratio 3 Yr	1.46
5 Year	N/A	12.94%	Beta 1 Yr	0.77
Since Inception	18.25%	11.85%	Beta 3 Yr	0.87
			Downcapture Ratio 1 Yr	39.70
			Downcapture Ratio 3 Yr	71.85
			Upcapture ratio 1 Yr	102.08
			Upcapture ratio 3 Yr	115.69
			P/B Ratio	32.40
			P/E Ratio	0.00

**Composition**



70.01%  
Large Cap



11.04%  
Mid Cap



6.13%  
Small Cap



1.04%  
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**  
S&P BSE 500 Total Return  
Index

**INCEPTION**  
15 November, 2022

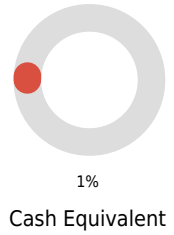
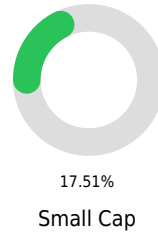
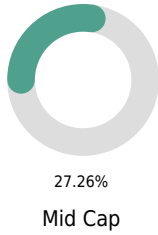
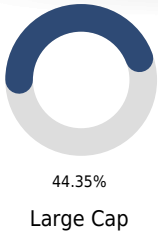
**INVESTMENT**  
Marcellus -MeritorQ - PMS

**AUM (₹ CR)**  
44.56

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-1.30%	0.45%	Total Number of Stocks	1
3 Month	-6.31%	-3.13%	Average Market Cap	324650 CR
6 Month	-4.51%	3.24%	Portfolio Age	3 Years 3 Months
1 Year	9.68%	17.30%	Sharpe Ratio 1 Yr	0.43
3 Year	16.20%	17.66%	Sharpe Ratio 3 Yr	0.77
5 Year	N/A	14.78%	Beta 1 Yr	0.90
Since Inception	12.15%	13.37%	Beta 3 Yr	0.95
			Downcapture Ratio 1 Yr	91.67
			Downcapture Ratio 3 Yr	87.00
			Upcapture ratio 1 Yr	69.74
			Upcapture ratio 3 Yr	91.24
			P/E Ratio	27.59

**Composition**



**Fund Manager**



**Mr. Omkar Sawant**

**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**  
26 June, 2023

**INVESTMENT**  
Sowilo Target Return  
Investment Fund

**AUM (₹ CR)**  
42.98

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	1.63%	0.45%	Total Number of Stocks	51
3 Month	-4.82%	-3.13%	Portfolio Age	2 Years 8 Months
6 Month	-7.38%	3.24%	Sharpe Ratio 1 Yr	0.37
1 Year	10.17%	17.30%	Beta 1 Yr	1.12
3 Year	N/A	17.66%	Downcapture Ratio 1 Yr	130.22
5 Year	N/A	14.78%	Upcapture ratio 1 Yr	86.30
Since Inception	14.74%	15.13%		

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

**INCEPTION**  
19 November, 2024

**INVESTMENT**  
BIN73 SUNRISEALPHA

**AUM (₹ CR)**  
33.22

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	2.44%	0.45%	Total Number of Stocks	16
3 Month	-9.23%	-3.13%	Average Market Cap	8365.53 CR
6 Month	-6.52%	3.24%	Portfolio Age	1 Year 3 Months
1 Year	11.21%	17.30%	Sharpe Ratio 1 Yr	0.37
3 Year	N/A	17.66%	Beta 1 Yr	1.41
5 Year	N/A	14.78%	Downcapture Ratio 1 Yr	220.40
Since Inception	-7.47%	6.33%	Upcapture ratio 1 Yr	127.30
			P/B Ratio	5.03
			P/E Ratio	28.47

**Composition**



86.24%  
Small Cap



10.75%  
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**  
S&P BSE 500 Total Return  
Index

**INCEPTION**  
17 July, 2025

**INVESTMENT**  
IFM Flexicap Growth Fund

**AUM (₹ CR)**  
2.03

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.38%	0.45%	Total Number of Stocks	13
3 Month	-6.52%	-3.13%	Average Market Cap	104986.21 CR
6 Month	-3.65%	3.24%	Portfolio Age	7 Months
1 Year	N/A	17.30%	P/B Ratio	2.84
3 Year	N/A	17.66%	P/E Ratio	16.58
5 Year	N/A	14.78%		
Since Inception	-10.33%	-0.80%		

**Composition**



**Fund Manager**  
Iqbal Singh

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.25%	1st Year	Nil
		Hurdle	NIFTY 50 PRI returns	2nd Year	Nil
				3rd Year	Nil


**BENCHMARK**  
 NSE Multi Asset Index 2

**INCEPTION**  
 17 March, 2025

**INVESTMENT**  
 F W-QUANTITATIVE ALPHA  
 FUND

**AUM (₹ CR)**  
 24.69

**FACTSHEET DATE**  
 28 February 2026

### Investment Approach

Our portfolio comprises a diverse range of securities, primarily including listed equities in the Indian stock markets. We may occasionally invest in ETFs, bonds, short-term or long-term debt instruments, mutual funds, and government securities. Our aim is to construct a concentrated portfolio of 15-20 stocks projected to outperform the country's nominal GDP growth by 3.5%.

### Investment Objectives

Our investment objective is to maximize risk-adjusted returns for investors over the long term. At the core of our philosophy is the understanding that share price performance is intricately linked to the current and future profitability of companies. We chart our course based on the constellations of current and future profits, harnessing the winds of market opportunities to propel us forward.

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	5.23%	0.65%	Portfolio Age	11 Months
3 Month	NA	-0.76%		
6 Month	3.64%	4.17%		
1 Year	N/A	14.45%		
3 Year	N/A	13.85%		
5 Year	N/A	21.65%		
Since Inception	13.20%	14.22%		

### Fund Manager


**JOSE C ABRAHAM**

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	1.50%	AMC	1.00%	1st Year	0.00%
		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**  
NIFTY 50 Total Return Index



**INCEPTION**  
21 April, 2025



**INVESTMENT**  
Trivantage Capital  
Emerging Leaders  
Portfolio



**AUM (₹ CR)**  
26.93



**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	4.83%	-0.51%	Total Number of Stocks	34
3 Month	-0.38%	-3.80%	Average Market Cap	50791.75 CR
6 Month	3.70%	3.36%	Portfolio Age	10 Months
1 Year	N/A	15.07%	P/B Ratio	5.60
3 Year	N/A	14.64%	P/E Ratio	45.14
5 Year	N/A	12.94%		
Since Inception	4.40%	6.74%		

**Composition**



6.93%  
Large Cap



48.16%  
Mid Cap



42.51%  
Small Cap



2.40%  
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**  
Crisil Composite Bond Fund Index



**INCEPTION**  
7 November, 2023



**INVESTMENT**  
Fortuna Two: Inflation Protect Approach



**AUM (₹ CR)**  
6.37



**FACTSHEET DATE**  
28 February 2026

### Investment Approach

Fortuna Two: Inflation Protect Approach

### Investment Objectives

The objective of 'Fortuna Two' is to predominantly make investments in high credit quality debt instruments to preserve capital, ensure low volatility and beat inflation.

	Investment Approach	Benchmark
1 Month	0.87%	0.88%
3 Month	1.72%	0.98%
6 Month	3.87%	2.99%
1 Year	8.84%	6.69%
3 Year	N/A	7.69%
5 Year	N/A	6.34%
Since Inception	8.26%	7.78%

Portfolio Characteristics	
Average Market Cap	6.11 CR
Portfolio Age	2 Years 3 Months
Sharpe Ratio 1 Yr	1.37

### Fund Manager

Gurvinder Singh Juneja

### Fee Structure

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

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

**INCEPTION**  
4 July, 2023

**INVESTMENT**  
Fortuna One: Long term Capital Compounding Approach

**AUM (₹ CR)**  
59.86

**FACTSHEET DATE**  
28 February 2026

### Investment Approach

Fortuna One: Long term Capital Compounding Approach

### Investment Objectives

The objective of 'Fortuna One' is to achieve long term capital appreciation and compounding by primarily investing in listed Securities in India. The investment strategy is long only with a bottom-up stock selection approach. The strategy will focus on investing in well-run businesses that are consistently growing intrinsic value, at prices below our estimates of intrinsic value.

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-1.04%	0.45%	Average Market Cap	60.61 CR
3 Month	-3.90%	-3.13%	Portfolio Age	2 Years 7 Months
6 Month	-3.19%	3.24%	Sharpe Ratio 1 Yr	-5.20
1 Year	25.68%	17.30%		
3 Year	N/A	17.66%		
5 Year	N/A	14.78%		
Since Inception	25.96%	14.28%		

### Fund Manager

Gurvinder Singh Juneja

### Fee Structure

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

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

**INCEPTION**  
5 November, 2024

**INVESTMENT**  
Accelt Long Term Equity Fund

**AUM (₹ CR)**  
6.49

**FACTSHEET DATE**  
28 February 2026

### Investment Approach

GMCV (Growth, Management, Capital Efficiency, Valuation). Growth -Invest in companies which have scalable business model and competitive advantages to capture growth. Management has a track record of being honest, fair and competent. Capital Efficient Business model with high Return on Capital Employed and good cash flow conversion. Valuation is reasonable in context of growth.

### Investment Objectives

The objective is to generate long term capital appreciation for investors predominantly through investment in equity and equity related instruments

	Investment Approach	Benchmark
1 Month	1.88%	0.45%
3 Month	-4.92%	-3.13%
6 Month	1.98%	3.24%
1 Year	14.04%	17.30%
3 Year	N/A	17.66%
5 Year	N/A	14.78%
Since Inception	2.89%	2.85%

Portfolio Characteristics	
Portfolio Age	1 Year 3 Months
Sharpe Ratio 1 Yr	0.50
Beta 1 Yr	1.25
Downcapture Ratio 1 Yr	199.75
Upcapture ratio 1 Yr	125.71

### 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**  
NIFTY 50 Total Return  
Index

**INCEPTION**  
10 May, 2024

**INVESTMENT**  
Citrus -Index plus Fund

**AUM (₹ CR)**  
2.33

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-2.90%	-0.51%	Portfolio Age	1 Year 9 Months
3 Month	-3.24%	-3.80%		
6 Month	4.02%	3.36%		
1 Year	11.91%	15.07%		
3 Year	N/A	14.64%		
5 Year	N/A	12.94%		
Since Inception	2.09%	9.27%		

**Composition**



**Fund Manager**  
Sanjay Sinha

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	1.50%	AMC	NO OPTION	1st Year	NA
		Hurdle	NO OPTION	2nd Year	NA
				3rd Year	NA

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

**INCEPTION**  
29 July, 2024

**INVESTMENT**  
Ambit Investment  
Advisors - Micro  
Marvels Portfolio

**AUM (₹ CR)**  
336.53

**FACTSHEET DATE**  
28 February 2026

### Investment Approach

The portfolio is designed with the objective of generating long-term capital appreciation by investing in promising micro-cap and smallcap companies. The Portfolio Manager follows a research-intensive stock selection process that combines a proprietary framework with rigorous bottom-up fundamental analysis.

### Investment Objectives

We aim to build a portfolio that predominantly invests in small- and micro-cap companies with the potential to deliver superior earnings growth and generate attractive, risk-adjusted returns over the long term. These companies are carefully selected for their clean governance and accounting practices, prudent capital allocation, and strong potential for sustained long-term growth.

	Investment Approach	Benchmark
1 Month	-1.50%	0.45%
3 Month	-7.28%	-3.13%
6 Month	-11.01%	3.24%
1 Year	-0.26%	17.30%
3 Year	N/A	17.66%
5 Year	N/A	14.78%
Since Inception	-15.40%	0.22%

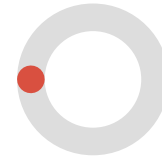
### Portfolio Characteristics

Total Number of Stocks	20
Average Market Cap	1931.63 CR
Portfolio Age	1 Year 7 Months
Sharpe Ratio 1 Yr	-0.24
Beta 1 Yr	0.84
Downcapture Ratio 1 Yr	131.55
Upcapture ratio 1 Yr	47.44
P/B Ratio	3.18
P/E Ratio	27.66

### Composition



100%  
Small Cap



0%  
Cash Equivalent

### 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**  
8 January, 2025

**INVESTMENT**  
NMR GROWTH STRATEGY

**AUM (₹ CR)**  
35.87

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	4.20%	0.45%	Portfolio Age	1 Year 1 Month
3 Month	-10.97%	-3.13%	Sharpe Ratio 1 Yr	-1.52
6 Month	-13.63%	3.24%		
1 Year	4.52%	17.30%		
3 Year	N/A	17.66%		
5 Year	N/A	14.78%		
Since Inception	-5.10%	4.07%		

**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**  
ASK core Portfolio

  
**AUM (₹ CR)**  
120.63

  
**FACTSHEET DATE**  
28 February 2026

### Investment Approach

ASK CORE Portfolio employs a high conviction, risk-adjusted equity strategy, targeting fundamentally strong and attractively valued companies to generate sustainable, long-term returns - forming the CORE of a client's portfolio

### Investment Objectives

ASK CORE Portfolio employs a high conviction, risk-adjusted equity strategy, targeting fundamentally strong and attractively valued companies to generate sustainable, long-term returns - forming the CORE of a client's portfolio

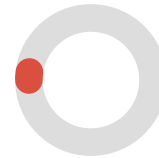
	Investment Approach	Benchmark
1 Month	-1.18%	-0.51%
3 Month	-3.37%	-3.80%
6 Month	3.38%	3.36%
1 Year	N/A	15.07%
3 Year	N/A	14.64%
5 Year	N/A	12.94%
Since Inception	2.21%	2.47%

Portfolio Characteristics	
Total Number of Stocks	14
Average Market Cap	661023.31 CR
Portfolio Age	7 Months
P/B Ratio	4.86
P/E Ratio	33.20

### Composition



97.92%  
Large Cap



2.08%  
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**  
28 November, 2024

**INVESTMENT**  
Qode Tactical Fund

**AUM (₹ CR)**  
16.36

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	5.96%	0.45%	Portfolio Age	1 Year 3 Months
3 Month	5.12%	-3.13%	Sharpe Ratio 1 Yr	1.57
6 Month	12.91%	3.24%	Beta 1 Yr	0.77
1 Year	28.90%	17.30%	Downcapture Ratio 1 Yr	89.30
3 Year	N/A	17.66%	Upcapture ratio 1 Yr	136.76
5 Year	N/A	14.78%		
Since Inception	15.54%	2.33%		

**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**  
31 August, 2018

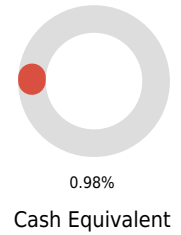
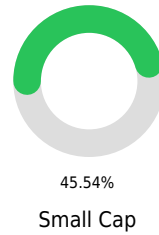
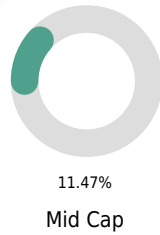
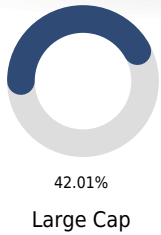
**INVESTMENT**  
White Oak India Select  
Equity Portfolio

**AUM (₹ CR)**  
15.69

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-3.67%	0.45%	Total Number of Stocks	14
3 Month	-9.81%	-3.13%	Average Market Cap	373165.09 CR
6 Month	-8.79%	3.24%	Portfolio Age	7 Years 6 Months
1 Year	0.44%	17.30%	Sharpe Ratio 1 Yr	-0.23
3 Year	12.63%	17.66%	Sharpe Ratio 3 Yr	0.55
5 Year	11.24%	14.78%	Beta 1 Yr	1.30
Since Inception	10.71%	13.06%	Beta 3 Yr	0.93
			Downcapture Ratio 1 Yr	175.37
			Downcapture Ratio 3 Yr	100.88
			Upcapture ratio 1 Yr	64.22
			Upcapture ratio 3 Yr	84.90
			P/B Ratio	4.36
			P/E Ratio	30.13

**Composition**



**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 August, 2007

**INVESTMENT**  
MoneyBee-QUEENBEE

**AUM (₹ CR)**  
91.56

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-2.16%	0.45%	Portfolio Age	18 Years 6 Months
3 Month	-13.86%	-3.13%	Sharpe Ratio 1 Yr	-0.79
6 Month	-17.40%	3.24%	Beta 1 Yr	0.99
1 Year	-8.29%	17.30%	Downcapture Ratio 1 Yr	191.79
3 Year	19.49%	17.66%	Upcapture ratio 1 Yr	32.31
5 Year	30.13%	14.78%		
Since Inception	18.95%	10.08%		

**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**  
3 November, 2025

**INVESTMENT**  
Omni Victors

**AUM (₹ CR)**  
0.02

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.70%	0.45%	Total Number of Stocks	42
3 Month	-4.47%	-3.13%	Average Market Cap	29188.58 CR
6 Month	N/A	3.24%	Portfolio Age	3 Months
1 Year	N/A	17.30%	P/B Ratio	1.53
3 Year	N/A	17.66%	P/E Ratio	13.06
5 Year	N/A	14.78%		
Since Inception	-8.71%	-2.20%		

**Composition**



**Fund Manager**

Ashwini Kumar Shami

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	3.00%
		Hurdle	8.00%	2nd Year	2.00%
				3rd Year	1.00%

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

  
**INCEPTION**  
6 December, 2024

  
**INVESTMENT**  
Clearview Long Term  
Partners Fund

  
**AUM (₹ CR)**  
33.40

  
**FACTSHEET DATE**  
28 February 2026

### Investment Approach

Clearview Long Term Partners Fund: Our flagship investment approach catering to high net-worth individuals and institutions with investments predominantly in Indian equities

	Investment Approach	Benchmark
1 Month	1.66%	0.45%
3 Month	-0.98%	-3.13%
6 Month	-0.10%	3.24%
1 Year	13.66%	17.30%
3 Year	N/A	17.66%
5 Year	N/A	14.78%
Since Inception	7.08%	0.35%

### Investment Objectives

To achieve superior risk adjusted returns over the long term through a combination of Fundamental strategy and Special Situations

### Portfolio Characteristics

Portfolio Age	1 Year 2 Months
Sharpe Ratio 1 Yr	0.83
Beta 1 Yr	0.71
Downcapture Ratio 1 Yr	79.23
Upcapture ratio 1 Yr	79.93

### 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**

NIFTY 50 Total Return Index



**INCEPTION**

8 July, 2022



**INVESTMENT**

CAPITAL MIND-All Weather Equity



**AUM (₹ CR)**

269.69



**FACTSHEET DATE**

28 February 2026

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	0.96%	-0.51%	Portfolio Age	3 Years 7 Months
3 Month	-2.09%	-3.80%	Sharpe Ratio 1 Yr	1.20
6 Month	2.85%	3.36%	Sharpe Ratio 3 Yr	1.18
1 Year	17.40%	15.07%	Beta 1 Yr	0.87
3 Year	19.74%	14.64%	Beta 3 Yr	0.95
5 Year	N/A	12.94%	Downcapture Ratio 1 Yr	68.84
Since Inception	17.75%	14.09%	Downcapture Ratio 3 Yr	87.74
			Upcapture ratio 1 Yr	97.87
			Upcapture ratio 3 Yr	114.22

**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**  
NIFTY 50 Total Return Index



**INCEPTION**  
4 November, 2025



**INVESTMENT**  
Merisis Catalyst Series 1



**AUM (₹ CR)**  
0.24



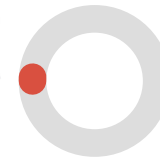
**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-2.64%	-0.51%	Total Number of Stocks	5
3 Month	-5.57%	-3.80%	Average Market Cap	5469.21 CR
6 Month	N/A	3.36%	Portfolio Age	3 Months
1 Year	N/A	15.07%	P/B Ratio	2.05
3 Year	N/A	14.64%	P/E Ratio	53.44
5 Year	N/A	12.94%		
Since Inception	-5.79%	-1.48%		

**Composition**



99.04%  
Small Cap



0.96%  
Cash Equivalent

**Fund Manager**



**Akshay Badjate**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	NO OPTION	AMC	1.20%	1st Year	3.00%
		Hurdle	12.00%	2nd Year	2.00%
				3rd Year	1.00%



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



**INCEPTION**  
29 October, 2024



**INVESTMENT**  
ArthAlpha Machine  
Learning Equity Quant



**AUM (₹ CR)**  
57.83



**FACTSHEET DATE**  
28 February 2026

### Investment Approach

ArthAlpha Machine Learning Equity Quant

### Investment Objectives

The primary aim of this approach is to deliver excess risk-adjusted returns over the medium to long term by investing in equity and equity linked securities.

	Investment Approach	Benchmark
1 Month	4.49%	0.45%
3 Month	1.83%	-3.13%
6 Month	4.59%	3.24%
1 Year	28.04%	17.30%
3 Year	N/A	17.66%
5 Year	N/A	14.78%
Since Inception	5.25%	2.37%

Portfolio Characteristics	
Total Number of Stocks	40
Average Market Cap	131254.74 CR
Portfolio Age	1 Year 4 Months
Sharpe Ratio 1 Yr	1.29
Beta 1 Yr	1.34
Downcapture Ratio 1 Yr	111.88
Upcapture ratio 1 Yr	142.62
P/B Ratio	3.61
P/E Ratio	19.81

### Composition



37.16%  
Large Cap



47.18%  
Mid Cap



12.04%  
Small Cap



3.62%  
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**  
5 May, 2025

**INVESTMENT**  
Ayan- PriceBridge  
Samvruddhi

**AUM (₹ CR)**  
19.57

**FACTSHEET DATE**  
28 February 2026

### Investment Approach

Investing in oligopolistic product companies

### Investment Objectives

Strategy to generate alpha from temporary business uncertainty and capture megatrends

	Investment Approach	Benchmark
1 Month	2.74%	0.45%
3 Month	-2.47%	-3.13%
6 Month	1.44%	3.24%
1 Year	N/A	17.30%
3 Year	N/A	17.66%
5 Year	N/A	14.78%
Since Inception	-1.11%	5.99%

Portfolio Characteristics	
Total Number of Stocks	36
Average Market Cap	26731.57 CR
Portfolio Age	9 Months
P/B Ratio	2.89
P/E Ratio	24.25

### Composition



3.36%  
Large Cap



11.37%  
Mid Cap



82.23%  
Small Cap



1.21%  
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**  
31 May, 2010

  
**INVESTMENT**  
Unifi Insider Shadow\*

  
**AUM (₹ CR)**  
123.60

  
**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-1.33%	0.45%	Portfolio Age	15 Years 9 Months
3 Month	-3.57%	-3.13%		
6 Month	-0.57%	3.24%		
1 Year	10.83%	17.30%		
3 Year	10.13%	17.66%		
5 Year	12.03%	14.78%		
Since Inception	13.84%	12.72%		

**Fund Manager**



**Sarath K Reddy**

**Fee Structure**

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



**BENCHMARK**

NIFTY 50 Total Return Index



**INCEPTION**

29 January, 2025



**INVESTMENT**

CAPITAL MIND-SmartCore



**AUM (₹ CR)**

27.33



**FACTSHEET DATE**

28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	1.55%	-0.51%	Portfolio Age	1 Year 1 Month
3 Month	-2.26%	-3.80%	Sharpe Ratio 1 Yr	1.14
6 Month	2.71%	3.36%	Beta 1 Yr	0.86
1 Year	16.72%	15.07%	Downcapture Ratio 1 Yr	71.77
3 Year	N/A	14.64%	Upcapture ratio 1 Yr	96.41
5 Year	N/A	12.94%		
Since Inception	12.45%	9.29%		

**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**  
12 December, 2025



**INVESTMENT**  
Dynamic MF



**AUM (₹ CR)**  
0.61



**FACTSHEET DATE**  
28 February 2026

### Investment Approach

MFs and ETFs are screened on the basis of outperformance, risk and size. By blending multiple factors across asset classes, the strategy reduces the risk that any single factor or asset class underperforms for too long

### Investment Objectives

To create long term wealth by investing in MFs and ETFs across domestic equity, Gold/Silver and global equities

	Investment Approach	Benchmark
1 Month	0.63%	0.65%
3 Month	N/A	-0.76%
6 Month	N/A	4.17%
1 Year	N/A	14.45%
3 Year	N/A	13.85%
5 Year	N/A	21.65%
Since Inception	2.93%	-0.54%

Portfolio Characteristics	
Portfolio Age	2 Months

### 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**  
1 November, 2017

**INVESTMENT**  
Eureka signature approach

**AUM (₹ CR)**  
57.92

**FACTSHEET DATE**  
28 February 2026

### Investment Approach

Long term capital appreciation, Diversification, Exposure to all key sectors of the economy, Right portfolio for the prevailing market condition & Dedicated portfolio managers.

### Investment Objectives

The investment objective of the Strategy is to achieve long term capital appreciation by primarily investing in equity across market capitalization.

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	3.18%	0.45%	Total Number of Stocks	40
3 Month	-4.08%	-3.13%	Portfolio Age	8 Years 3 Months
6 Month	2.47%	3.24%	Sharpe Ratio 1 Yr	0.84
1 Year	18.18%	17.30%	Sharpe Ratio 3 Yr	0.99
3 Year	22.98%	17.66%	Beta 1 Yr	1.27
5 Year	16.94%	14.78%	Beta 3 Yr	1.21
Since Inception	9.52%	11.67%	Downcapture Ratio 1 Yr	164.77
			Downcapture Ratio 3 Yr	119.25
			Upcapture ratio 1 Yr	126.20
			Upcapture ratio 3 Yr	126.10
			P/B Ratio	2.72
			P/E Ratio	51.22

### Composition



31.57%  
Large Cap



15.51%  
Mid Cap



45.71%  
Small Cap



7.21%  
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**  
NSE Multi Asset Index 2



**INCEPTION**  
9 October, 2025



**INVESTMENT**  
Pluswealth Fusion



**AUM (₹ CR)**  
12.89



**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	4.77%	0.65%	Portfolio Age	4 Months
3 Month	3.50%	-0.76%		
6 Month	N/A	4.17%		
1 Year	N/A	14.45%		
3 Year	N/A	13.85%		
5 Year	N/A	21.65%		
Since Inception	7.95%	1.51%		

**Fund Manager**  
Rachit Singla

**Fee Structure**

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

**BENCHMARK**  
NIFTY 50 Hybrid  
Composite debt 50:50  
Index

**INCEPTION**  
17 April, 2025

**INVESTMENT**  
Ionic Allocate Portfolio -  
Moderate

**AUM (₹ CR)**  
29.33

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.30%	0.12%	Total Number of Stocks	74
3 Month	10.46%	-1.74%	Portfolio Age	10 Months
6 Month	21.07%	2.68%		
1 Year	N/A	10.24%		
3 Year	N/A	11.03%		
Since Inception	29.56%	5.66%		

**Composition**



62.72%  
Large Cap



20.11%  
Mid Cap



17.18%  
Small Cap

**Fund Manager**

Gaurav Aggarwal

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	1.25%	AMC	NO OPTION	1st Year	1.00%
		Hurdle	50% Nifty 50 TRI	2nd Year	NA
				3rd Year	NA

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

  
**INCEPTION**  
3 May, 2023

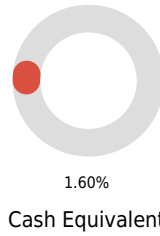
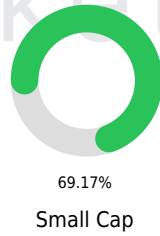
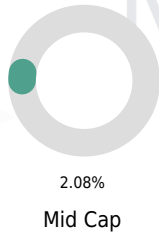
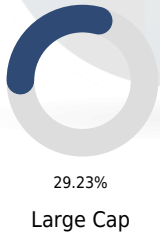
  
**INVESTMENT**  
Himalaya - EverFlow  
India Opportunities

  
**AUM (₹ CR)**  
349.24

  
**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.47%	0.45%	Total Number of Stocks	25
3 Month	-8.23%	-3.13%	Portfolio Age	2 Years 9 Months
6 Month	-5.76%	3.24%	Sharpe Ratio 1 Yr	0.83
1 Year	17.94%	17.30%	Beta 1 Yr	1.20
3 Year	N/A	17.66%	Downcapture Ratio 1 Yr	115.05
5 Year	N/A	14.78%	Upcapture ratio 1 Yr	109.08
Since Inception	20.38%	16.59%		

**Composition**



**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 January, 2020



**INVESTMENT**  
Right Horizons  
Alphabots India  
Largecap 30



**AUM (₹ CR)**  
1.96



**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	1.46%	-0.51%	Total Number of Stocks	29
3 Month	-0.09%	-3.80%	Average Market Cap	510427.67 CR
6 Month	5.65%	3.36%	Portfolio Age	6 Years 1 Month
1 Year	12.55%	15.07%	Sharpe Ratio 1 Yr	0.89
3 Year	N/A	14.64%	Sharpe Ratio 3 Yr	0.67
5 Year	N/A	12.94%	Beta 1 Yr	0.72
Since Inception	13.30%	14.95%	Downcapture Ratio 1 Yr	47.03
			Upcapture ratio 1 Yr	70.69
			P/B Ratio	4.18
			P/E Ratio	29.04

**Composition**



86.93%  
Large Cap



9.58%  
Mid Cap



3.49%  
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**  
18 May, 2019

**INVESTMENT**  
KEDIA - Multi Cap

**AUM (₹ CR)**  
105.40

**FACTSHEET DATE**  
28 February 2026

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	1.01%	0.45%	Total Number of Stocks	33
3 Month	-5.54%	-3.13%	Portfolio Age	6 Years 9 Months
6 Month	-1.63%	3.24%	Sharpe Ratio 1 Yr	0.62
1 Year	13.39%	17.30%	Sharpe Ratio 3 Yr	0.89
3 Year	18.69%	17.66%	Beta 1 Yr	1.09
5 Year	16.96%	14.78%	Beta 3 Yr	0.98
Since Inception	16.41%	15.61%	Downcapture Ratio 1 Yr	143.03
			Downcapture Ratio 3 Yr	108.92
			Upcapture ratio 1 Yr	101.16
			Upcapture ratio 3 Yr	107.62

**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**  
13 November, 2024

**INVESTMENT**  
Qode Future Horizons

**AUM (₹ CR)**  
7.90

**FACTSHEET DATE**  
28 February 2026

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	5.35%	0.45%	Total Number of Stocks	11
3 Month	-14.99%	-3.13%	Average Market Cap	4889.86 CR
6 Month	-17.24%	3.24%	Portfolio Age	1 Year 3 Months
1 Year	1.70%	17.30%	Sharpe Ratio 1 Yr	-0.06
3 Year	N/A	17.66%	Beta 1 Yr	1.13
5 Year	N/A	14.78%	Downcapture Ratio 1 Yr	214.43
Since Inception	-18.95%	3.57%	Upcapture Ratio 1 Yr	85.85
			P/B Ratio	7.21
			P/E Ratio	21.08

**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&P BSE 500 Total Return  
Index

  
**INCEPTION**  
29 July, 2025

  
**INVESTMENT**  
Amaltas Strategic  
Opportunities Series 1

  
**AUM (₹ CR)**  
4.47

  
**FACTSHEET DATE**  
28 February 2026

### Investment Approach

Amaltas Asset Management's disciplined value strategy combines deep research with economic analysis to find overlooked stocks. We target strong returns and price appreciation over 3-5 years, with a focus on active risk management.

### Investment Objectives

To capture extreme asymmetric return potential by constructing an ultra-concentrated equity portfolio consisting of 3-7 high conviction stocks (can be theme specific) which are currently trading at a substantially significant discount to their intrinsic value

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-1.53%	0.45%	Portfolio Age	7 Months
3 Month	-1.61%	-3.13%		
6 Month	-12.78%	3.24%		
1 Year	N/A	17.30%		
3 Year	N/A	17.66%		
5 Year	N/A	14.78%		
Since Inception	11.64%	1.03%		

### Fund Manager



**CHAITANYA SHAH**

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	NO OPTION	AMC	0.50%	1st Year	NA
		Hurdle	10.00%	2nd Year	NA
				3rd Year	NA

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

**INCEPTION**  
24 March, 2025

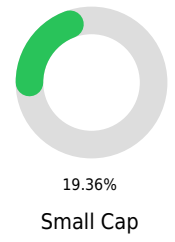
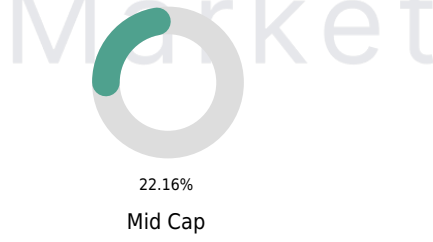
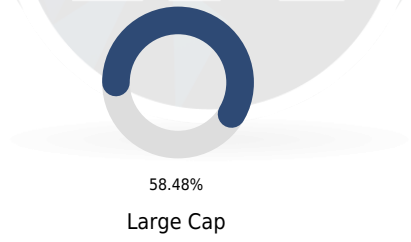
**INVESTMENT**  
Ionic Allocate Portfolio -  
Aggressive

**AUM (₹ CR)**  
82.66

**FACTSHEET DATE**  
28 February 2026

Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.19%	Total Number of Stocks	63
3 Month	4.96%	Portfolio Age	11 Months
6 Month	12.61%	Sharpe Ratio 1 Yr	3.63
1 Year	N/A		
3 Year	N/A		
Since Inception	21.92%		

**Composition**



**Fund Manager**  
Gaurav Aggarwal

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	1.35%	AMC	NO OPTION	1st Year	1.00%
		Hurdle	80% Nifty 50 TRI	2nd Year	NA
				3rd Year	NA

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

**INCEPTION**  
16 October, 2024

**INVESTMENT**  
AMETRA - FACTORSHIELDS PMS

**AUM (₹ CR)**  
4.93

**FACTSHEET DATE**  
28 February 2026

### Investment Approach

The investment approach selects NSE and BSE-listed securities across LargeCap, MidCap, SmallCap, and AllCap segments meeting Elever's proprietary investability screens. Securities are assigned factor scores, constructing 20 distinct portfolios based on predefined rules.

### Investment Objectives

The objective is to generate long-term wealth for risk-conscious equity investors by enhancing risk-adjusted returns through tactical exposure to low-to-moderate risk factors in the Indian equity market.

	Investment Approach	Benchmark
1 Month	1.95%	0.45%
3 Month	0.33%	-3.13%
6 Month	-0.19%	3.24%
1 Year	7.67%	17.30%
3 Year	N/A	17.66%
5 Year	N/A	14.78%
Since Inception	-2.90%	-1.08%

Portfolio Characteristics	
Portfolio Age	1 Year 4 Months
Sharpe Ratio 1 Yr	0.32
Beta 1 Yr	0.40
Downcapture Ratio 1 Yr	3.61
Upcapture ratio 1 Yr	32.35

### 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**  
Purnartha One Strategy



**AUM (₹ CR)**  
11.93



**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	1.75%	0.65%	Average Market Cap	46313.95 CR
3 Month	-1.11%	-0.76%	Portfolio Age	2 Years 5 Months
6 Month	3.15%	4.17%	Sharpe Ratio 1 Yr	1.16
1 Year	16.79%	14.45%	Beta 1 Yr	1.50
3 Year	N/A	13.85%	Downcapture Ratio 1 Yr	-335.02
5 Year	N/A	21.65%	Upcapture ratio 1 Yr	36.31
Since Inception	8.03%	11.91%	P/B Ratio	3.04
			P/E Ratio	24.26

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

**INCEPTION**  
2 February, 2024

**INVESTMENT**  
CAPITAL 8 INFINITY FUND

**AUM (₹ CR)**  
142.81

**FACTSHEET DATE**  
28 February 2026

## Investment Approach

Risks associated with the investment approach and equity investments in general are provided in our disclosure document which is available at (<https://www.capital8.in/resources>)

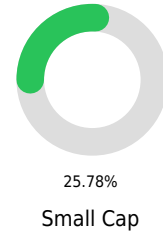
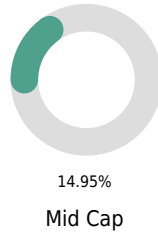
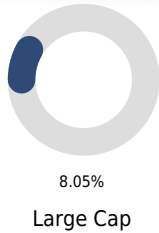
## Investment Objectives

The investment objective is to generate capital appreciation predominantly through investments in equities that aims to provide long-term capital appreciation to investors by investing in a diversified portfolio of high-quality companies across sectors and market capitalizations.

	Investment Approach	Benchmark
1 Month	7.56%	0.45%
3 Month	9.66%	-3.13%
6 Month	9.55%	3.24%
1 Year	28.20%	17.30%
3 Year	N/A	17.66%
5 Year	N/A	14.78%
Since Inception	23.73%	8.72%

Portfolio Characteristics	
Total Number of Stocks	15
Average Market Cap	20714.58 CR
Portfolio Age	2 Years
Sharpe Ratio 1 Yr	1.80
Beta 1 Yr	0.37
Downcapture Ratio 1 Yr	-5.72
Upcapture ratio 1 Yr	102.41
P/B Ratio	3.82
P/E Ratio	17.93

## Composition



## 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**  
1 November, 2025

**INVESTMENT**  
Equirus Flexi Cap Fund

**AUM (₹ CR)**  
81.11

**FACTSHEET DATE**  
28 February 2026

### Investment Approach

Invest in superior businesses with a view a long-term view of 3-5 years. We intent to be early in the business discovery, thus providing maximum earnings growth with limited churn

### Investment Objectives

Objective is to take concentrated bets for the long term in high quality publicly listed Indian companies at reasonable valuations to generate significant outperformance with respect to benchmark

	Investment Approach	Benchmark
1 Month	3.04%	0.45%
3 Month	2.22%	-3.13%
6 Month	N/A	3.24%
1 Year	N/A	17.30%
3 Year	N/A	17.66%
5 Year	N/A	14.78%
Since Inception	4.24%	-2.20%

Portfolio Characteristics	
Total Number of Stocks	31
Average Market Cap	137707 CR
Portfolio Age	3 Months
P/B Ratio	3.40
P/E Ratio	17.90

### Composition



43.19%  
Large Cap



17.47%  
Mid Cap



37.53%  
Small Cap



1.81%  
Cash Equivalent

**Fund Manager**  
Ashutosh Tiwari

### 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%
				3rd Year	Nil

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

**INCEPTION**  
14 January, 2022

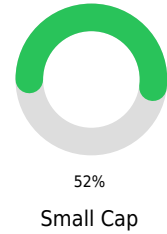
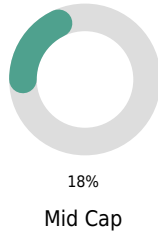
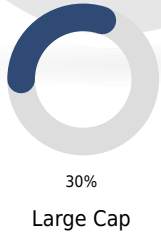
**INVESTMENT**  
Unifi BCAD-2-BREAKOUT 20

**AUM (₹ CR)**  
2158.53

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.19%	0.45%	Portfolio Age	4 Years 1 Month
3 Month	-5.42%	-3.13%	Sharpe Ratio 1 Yr	0.45
6 Month	-2.22%	3.24%	Sharpe Ratio 3 Yr	0.55
1 Year	10.94%	17.30%	Beta 1 Yr	1.17
3 Year	12.96%	17.66%	Beta 3 Yr	1.04
5 Year	N/A	14.78%	Downcapture Ratio 1 Yr	164.05
Since Inception	10.85%	10.84%	Downcapture Ratio 3 Yr	116.63
			Upcapture ratio 1 Yr	99.29
			Upcapture ratio 3 Yr	91.43

**Composition**



**Fund Manager**



**BAIK SARKAR**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	Available	1st Year	Nil
		Hurdle	Available	2nd Year	Nil
		Profit Sharing	Available	3rd Year	Nil



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



**INCEPTION**  
27 June, 2024



**INVESTMENT**  
GREEN PORTFOLIO - The  
Green Ethical Fund



**AUM (₹ CR)**  
24.53



**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	2.98%	0.45%	Total Number of Stocks	59
3 Month	-4.34%	-3.13%	Average Market Cap	14908.79 CR
6 Month	-7.88%	3.24%	Portfolio Age	1 Year 8 Months
1 Year	4.16%	17.30%	Sharpe Ratio 1 Yr	-0.14
3 Year	N/A	17.66%	Beta 1 Yr	0.71
5 Year	N/A	14.78%	Downcapture Ratio 1 Yr	118.66
Since Inception	-3.75%	2.28%	Upcapture ratio 1 Yr	52.20
			P/B Ratio	1.27
			P/E Ratio	36.46

**Composition**



3.58%  
Large Cap



6.85%  
Mid Cap



74.22%  
Small Cap



7.19%  
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**  
8 August, 2019

  
**INVESTMENT**  
Right Horizons Alphabots  
Midcap 29

  
**AUM (₹ CR)**  
3.02

  
**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	2.37%	0.45%	Total Number of Stocks	29
3 Month	0.02%	-3.13%	Average Market Cap	105773.94 CR
6 Month	6.07%	3.24%	Portfolio Age	6 Years 6 Months
1 Year	18.84%	17.30%	Sharpe Ratio 1 Yr	0.93
3 Year	N/A	17.66%	Sharpe Ratio 3 Yr	0.98
5 Year	N/A	14.78%	Beta 1 Yr	1.17
Since Inception	20.73%	18.07%	Downcapture Ratio 1 Yr	124.53
			Upcapture ratio 1 Yr	114.90
			P/B Ratio	5.77
			P/E Ratio	39.93

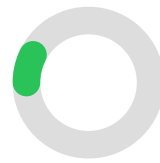
**Composition**



33.60%  
Large Cap



58.76%  
Mid Cap



7.40%  
Small Cap



0.24%  
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**  
20 January, 2023

**INVESTMENT**  
Valtrust Momentum

**AUM (₹ CR)**  
75.45

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.47%	0.45%	Total Number of Stocks	30
3 Month	-5.31%	-3.13%	Portfolio Age	3 Years 1 Month
6 Month	-1.26%	3.24%	Sharpe Ratio 1 Yr	0.74
1 Year	15.60%	17.30%	Sharpe Ratio 3 Yr	0.92
3 Year	23.71%	17.66%	Beta 1 Yr	1.11
5 Year	N/A	14.78%	Beta 3 Yr	1.26
Since Inception	21.72%	14.75%	Downcapture Ratio 1 Yr	109.08
			Downcapture Ratio 3 Yr	123.03
			Upcapture ratio 1 Yr	98.27
			Upcapture ratio 3 Yr	131.57

**Composition**



**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**  
3 November, 2025

**INVESTMENT**  
Omni Amrit Kaal

**AUM (₹ CR)**  
0.05

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.97%	0.45%	Total Number of Stocks	46
3 Month	-4.04%	-3.13%	Average Market Cap	75980.81 CR
6 Month	N/A	3.24%	Portfolio Age	3 Months
1 Year	N/A	17.30%	P/B Ratio	1.58
3 Year	N/A	17.66%	P/E Ratio	14.40
5 Year	N/A	14.78%		
Since Inception	-7.39%	-2.20%		

**Composition**



**Fund Manager**

Ashwini Kumar Shami

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	3.00%
		Hurdle	8.00%	2nd Year	2.00%
				3rd Year	1.00%



**BENCHMARK**  
NSE Multi Asset Index 2



**INCEPTION**  
17 July, 2025



**INVESTMENT**  
AMETRA - FACTORCAPRO  
PMS



**AUM (₹ CR)**  
4.38



**FACTSHEET DATE**  
28 February 2026

### Investment Approach

The investment approach selects NSE and BSE-listed securities meeting Elever's proprietary investability screens, along with ETFs in equity, debt, and gold based on liquidity, expense ratio, and size. Securities are assigned factor scores to build 20 portfolios with ETFs. Tactical signals guide selection and weights, ensuring alignment with market conditions.

### Investment Objectives

The objective is to generate regular income and long-term wealth that outpaces inflation by employing a risk-controlled, tactical approach to a diversified portfolio of equities, international equities, debt, and gold. This strategy aims to provide 0.75% monthly income, achieve inflation-beating returns, and enhance performance through strategic hedging and factor-based opportunities.

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	1.06%	0.65%	Portfolio Age	7 Months
3 Month	1.38%	-0.76%		
6 Month	3.61%	4.17%		
1 Year	N/A	14.45%		
3 Year	N/A	13.85%		
5 Year	N/A	21.65%		
Since Inception	4.07%	2.50%		

### 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**  
NIFTY 50 Hybrid  
Composite debt 50:50  
Index

**INCEPTION**  
3 November, 2025

**INVESTMENT**  
Omni Dynamic Allocator

**AUM (₹ CR)**  
0.05

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.01%	0.12%	Total Number of Stocks	32
3 Month	-0.88%	-1.74%	Average Market Cap	201881.57 CR
6 Month	N/A	2.68%	Portfolio Age	3 Months
1 Year	N/A	10.24%	P/B Ratio	1.55
3 Year	N/A	11.03%	P/E Ratio	12.92
Since Inception	-2.34%	-0.65%		

**Composition**



**Fund Manager**

Ashwini Kumar Shami

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	3.00%
		Hurdle	8.00%	2nd Year	2.00%
				3rd Year	1.00%

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

**INCEPTION**  
23 May, 2025

**INVESTMENT**  
BADJATE GROWTH FUND

**AUM (₹ CR)**  
24.56

**FACTSHEET DATE**  
28 February 2026

### Investment Approach

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

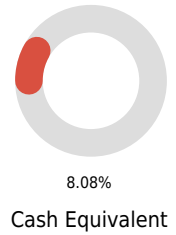
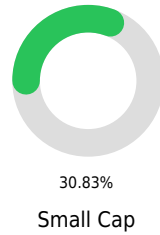
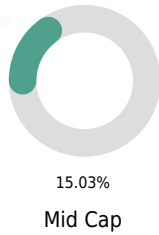
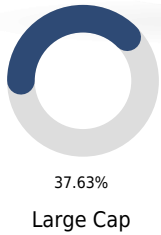
### Investment Objectives

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

	Investment Approach	Benchmark
1 Month	-0.02%	0.45%
3 Month	4.29%	-3.13%
6 Month	8.86%	3.24%
1 Year	N/A	17.30%
3 Year	N/A	17.66%
5 Year	N/A	14.78%
Since Inception	2.26%	3.20%

Portfolio Characteristics	
Total Number of Stocks	56
Portfolio Age	9 Months

### Composition



### Fund Manager



ANUJ BADJATE

### Fee Structure

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
16 January, 2026



**INVESTMENT**  
Chatur | Amrit Kaal Fund



**AUM (₹ CR)**  
NA



**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	2.37%	-0.51%	Portfolio Age	1 Month
3 Month	N/A	-3.80%		
6 Month	N/A	3.36%		
1 Year	N/A	15.07%		
3 Year	N/A	14.64%		
5 Year	N/A	12.94%		
Since Inception	2.58%	-1.96%		

**Composition**



73.77%  
Large Cap



9.16%  
Mid Cap



17.08%  
Small Cap

**Fund Manager**



**Vaishali Pitale**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00% P.A	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**  
3 November, 2025

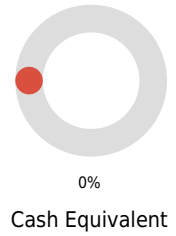
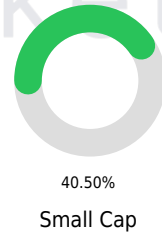
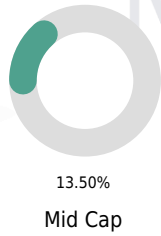
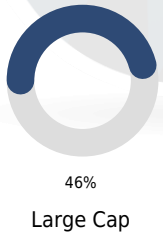
**INVESTMENT**  
Omni Capital Creators

**AUM (₹ CR)**  
1.51

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	1.48%	0.45%	Total Number of Stocks	22
3 Month	1.17%	-3.13%	Average Market Cap	257125.94 CR
6 Month	N/A	3.24%	Portfolio Age	3 Months
1 Year	N/A	17.30%	P/B Ratio	1.25
3 Year	N/A	17.66%	P/E Ratio	9.42
5 Year	N/A	14.78%		
Since Inception	0.11%	-2.20%		

**Composition**



**Fund Manager**

Ashwini Kumar Shami

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	3.00%
		Hurdle	8.00%	2nd Year	2.00%
				3rd Year	1.00%

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

**INCEPTION**  
3 November, 2025

**INVESTMENT**  
Omni Strategic Defence

**AUM (₹ CR)**  
0.02

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-2.89%	0.45%	Total Number of Stocks	17
3 Month	-4.02%	-3.13%	Average Market Cap	209548.21 CR
6 Month	N/A	3.24%	Portfolio Age	3 Months
1 Year	N/A	17.30%	P/B Ratio	3.13
3 Year	N/A	17.66%	P/E Ratio	31.29
5 Year	N/A	14.78%		
Since Inception	-6.18%	-2.20%		

**Composition**



**Fund Manager**

Ashwini Kumar Shami

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	3.00%
		Hurdle	8.00%	2nd Year	2.00%
				3rd Year	1.00%

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

  
**INCEPTION**  
3 November, 2025

  
**INVESTMENT**  
Omni Super Debt

  
**AUM (₹ CR)**  
0.02

  
**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	1.77%	0.45%	Total Number of Stocks	4
3 Month	-0.20%	-3.13%	Average Market Cap	4947.21 CR
6 Month	N/A	3.24%	Portfolio Age	3 Months
1 Year	N/A	17.30%	P/B Ratio	1.62
3 Year	N/A	17.66%	P/E Ratio	17.32
5 Year	N/A	14.78%		
Since Inception	-0.52%	-2.20%		

**Composition**



0%  
Cash Equivalent

**Fund Manager**

Ashwini Kumar Shami

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	3.00%
		Hurdle	8.00%	2nd Year	2.00%
				3rd Year	1.00%

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

**INCEPTION**  
21 September, 2023

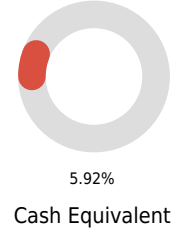
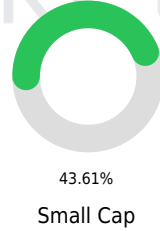
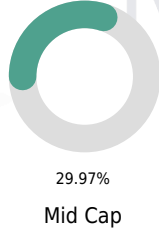
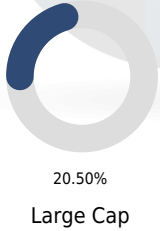
**INVESTMENT**  
HSBC Aspire Portfolio

**AUM (₹ CR)**  
52.30

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.26%	0.45%	Total Number of Stocks	29
3 Month	-4.49%	-3.13%	Average Market Cap	75096.22 CR
6 Month	-0.29%	3.24%	Portfolio Age	2 Years 5 Months
1 Year	16.89%	17.30%	Sharpe Ratio 1 Yr	0.95
3 Year	N/A	17.66%	Beta 1 Yr	0.93
5 Year	N/A	14.78%	Downcapture Ratio 1 Yr	92.29
Since Inception	9.55%	12.99%	Upcapture ratio 1 Yr	96.37
			P/B Ratio	3.85
			P/E Ratio	29.26

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

**INCEPTION**  
3 May, 2024

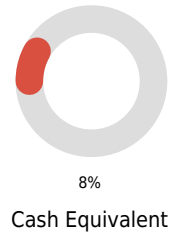
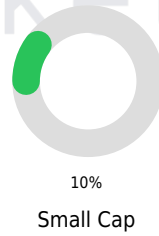
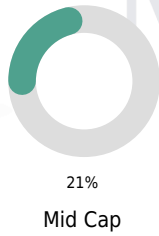
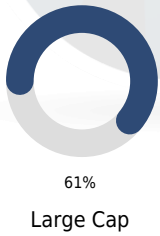
**INVESTMENT**  
Wave-Bloom

**AUM (₹ CR)**  
7.00

**FACTSHEET DATE**  
28 February 2026

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-0.20%	0.45%	Total Number of Stocks	10
3 Month	-0.26%	-3.13%	Portfolio Age	1 Year 9 Months
6 Month	8.53%	3.24%	Sharpe Ratio 1 Yr	1.71
1 Year	16.56%	17.30%	Beta 1 Yr	0.45
3 Year	N/A	17.66%	Downcapture Ratio 1 Yr	17.16
5 Year	N/A	14.78%	Upcapture ratio 1 Yr	69.13
Since Inception	21.60%	6.15%	P/E Ratio	19.00

**Composition**



**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&P BSE 500 Total Return  
Index

**INCEPTION**  
31 October, 2025

**INVESTMENT**  
Omni SuperNormal India

**AUM (₹ CR)**  
14.87

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.58%	0.45%	Total Number of Stocks	29
3 Month	-2.54%	-3.13%	Average Market Cap	201881.59 CR
6 Month	N/A	3.24%	Portfolio Age	4 Months
1 Year	N/A	17.30%	P/B Ratio	1.55
3 Year	N/A	17.66%	P/E Ratio	12.92
5 Year	N/A	14.78%		
Since Inception	-4.55%	-2.74%		

**Composition**



**Fund Manager**

Ashwini Kumar Shami

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	3.00%
		Hurdle	8.00%	2nd Year	2.00%
				3rd Year	1.00%

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

  
**INCEPTION**  
31 March, 2023

  
**INVESTMENT**  
Valtrust equity funds

  
**AUM (₹ CR)**  
1.84

  
**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-1.50%	0.45%	Portfolio Age	2 Years 11 Months
3 Month	1.77%	-3.13%	Sharpe Ratio 1 Yr	2.01
6 Month	8.38%	3.24%	Beta 1 Yr	0.34
1 Year	19.95%	17.30%	Downcapture Ratio 1 Yr	-19.90
3 Year	N/A	17.66%	Upcapture ratio 1 Yr	68.68
5 Year	N/A	14.78%		
Since Inception	23.68%	18.66%		

**Fund Manager**



Mr. Vishal Khatri

**Fee Structure**

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

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

**INCEPTION**  
3 November, 2025

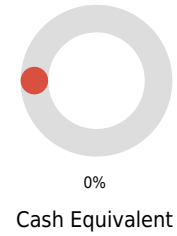
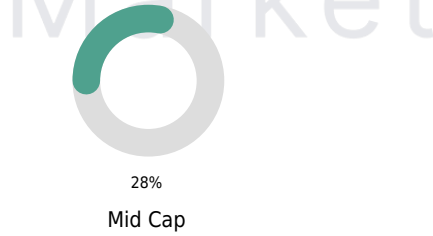
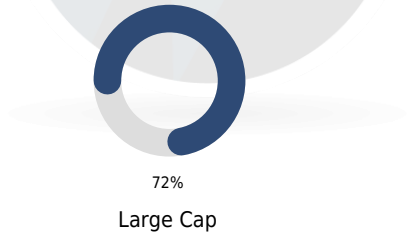
**INVESTMENT**  
Omni Emperors

**AUM (₹ CR)**  
0.03

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	3.55%	0.45%	Total Number of Stocks	15
3 Month	4.49%	-3.13%	Average Market Cap	389749.4 CR
6 Month	N/A	3.24%	Portfolio Age	3 Months
1 Year	N/A	17.30%	P/B Ratio	1.80
3 Year	N/A	17.66%	P/E Ratio	12.87
5 Year	N/A	14.78%		
Since Inception	5.37%	-2.20%		

**Composition**



**Fund Manager**

Ashwini Kumar Shami

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	3.00%
		Hurdle	8.00%	2nd Year	2.00%
				3rd Year	1.00%

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

**INCEPTION**  
16 October, 2024

**INVESTMENT**  
AMETRA - FACTORALPHA PMS

**AUM (₹ CR)**  
17.59

**FACTSHEET DATE**  
28 February 2026

### Investment Approach

The investment approach targets NSE and BSE-listed securities across LargeCap, MidCap, and SmallCap segments meeting Elever's proprietary investability screens. Securities are assigned factor scores to construct 20 distinct portfolios based on predefined rules.

### Investment Objectives

The investment objective is to generate long-term wealth by strategically managing risk through tactical exposure to diverse factors in the Indian equity market.

	Investment Approach	Benchmark
1 Month	2.87%	0.45%
3 Month	-0.58%	-3.13%
6 Month	0.93%	3.24%
1 Year	6.89%	17.30%
3 Year	N/A	17.66%
5 Year	N/A	14.78%
Since Inception	-8.63%	-1.08%

Portfolio Characteristics	
Portfolio Age	1 Year 4 Months
Sharpe Ratio 1 Yr	0.22
Beta 1 Yr	0.58
Downcapture Ratio 1 Yr	68.53
Upcapture ratio 1 Yr	50.78

### 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**  
28 August, 2024

**INVESTMENT**  
EquiPoise Emerging Stars

**AUM (₹ CR)**  
7.96

**FACTSHEET DATE**  
28 February 2026

### Investment Approach

Our investment is to aim for growth without compromising the quality of stocks that we buy in the portfolio.

### Investment Objectives

To provide investors with opportunities for long-term growth in capital by curating a well-diversified portfolio of predominantly mid and smallcap companies.

	Investment Approach	Benchmark
1 Month	0.98%	0.45%
3 Month	-3.55%	-3.13%
6 Month	-1.72%	3.24%
1 Year	9.93%	17.30%
3 Year	N/A	17.66%
5 Year	N/A	14.78%
Since Inception	-8.15%	-0.72%

Portfolio Characteristics	
Portfolio Age	1 Year 6 Months
Sharpe Ratio 1 Yr	0.35
Beta 1 Yr	1.23
Downcapture Ratio 1 Yr	161.96
Upcapture ratio 1 Yr	95.76

### 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**  
17 January, 2025

  
**INVESTMENT**  
Amaltas Keystone Fund

  
**AUM (₹ CR)**  
36.71

  
**FACTSHEET DATE**  
28 February 2026

### Investment Approach

Amaltas Asset Management's disciplined value strategy combines deep research with economic analysis to find overlooked stocks. We target strong returns and price appreciation over 3-5 years, with a focus on active risk management.

### Investment Objectives

Amaltas Asset Management delivers superior long-term returns by building a concentrated portfolio of 10-15 high-quality businesses. Our disciplined strategy focuses on companies trading at a significant discount to their intrinsic value, with an emphasis on strong fundamentals, growth potential, and robust risk management

	Investment Approach	Benchmark
1 Month	1.23%	0.45%
3 Month	-7.45%	-3.13%
6 Month	-5.26%	3.24%
1 Year	10.09%	17.30%
3 Year	N/A	17.66%
5 Year	N/A	14.78%
Since Inception	-6.50%	6.89%

Portfolio Characteristics	
Portfolio Age	1 Year 1 Month
Sharpe Ratio 1 Yr	0.34
Beta 1 Yr	1.15
Downcapture Ratio 1 Yr	194.85
Upcapture ratio 1 Yr	108.06

### Fund Manager



**CHAITANYA SHAH**

### Fee Structure

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

  
**BENCHMARK**  
CRISIL Composite Bond  
Index

  
**INCEPTION**  
26 July, 2024

  
**INVESTMENT**  
FIRST--Conservative  
strategy

  
**AUM (₹ CR)**  
9.77

  
**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.76%	0.88%	Portfolio Age	1 Year 7 Months
3 Month	1.83%	0.98%	Sharpe Ratio 1 Yr	5.35
6 Month	4.07%	2.99%		
1 Year	9.12%	6.69%		
3 Year	N/A	7.65%		
5 Year	N/A	6.32%		
Since Inception	9.13%	N/A		

**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**  
29 January, 2021

**INVESTMENT**  
AlfAccurate Advisors - AAA  
liquid

**AUM (₹ CR)**  
19.72

**FACTSHEET DATE**  
28 February 2026

### 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	0.30%	0.88%
3 Month	1.05%	0.98%
6 Month	2.20%	2.99%
1 Year	4.62%	6.69%
3 Year	4.66%	7.65%
5 Year	3.72%	6.32%
Since Inception	3.65%	N/A

Portfolio Characteristics	
Total Number of Stocks	1
Average Market Cap	2711.64 CR
Portfolio Age	5 Years 1 Month
Sharpe Ratio 1 Yr	-5.52
Sharpe Ratio 3 Yr	-2.53
Beta 1 Yr	0.01
Downcapture Ratio 1 Yr	-64.80
Upcapture ratio 1 Yr	48.69
P/B Ratio	1.12
P/E Ratio	0.00

### Composition



Cash Equivalent

### Top Holdings

DSP BSE Liquid Rate ETF	100.00%
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### Top Sectors

Undisclosed      Undisclosed

### 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**  
3 June, 2024



**INVESTMENT**  
MULTICAP VALUE FUND



**AUM (₹ CR)**  
341.81



**FACTSHEET DATE**  
28 February 2026

### Investment Approach

Our portfolio comprises a diverse range of securities, primarily including listed equities in the Indian stock markets. We may occasionally invest in ETFs, bonds, short-term or long-term debt instruments, mutual funds, and government securities.

### Investment Objectives

Our investment objective is to maximize risk-adjusted returns for investors over the long term. At the core of our philosophy is the understanding that share price performance is intricately linked to the current and future profitability of companies.

	Investment Approach	Benchmark
1 Month	3.42%	0.45%
3 Month	-1.25%	-3.13%
6 Month	7.56%	3.24%
1 Year	24.26%	17.30%
3 Year	N/A	17.66%
5 Year	N/A	14.78%
Since Inception	5.90%	6.20%

Portfolio Characteristics	
Portfolio Age	1 Year 8 Months
Sharpe Ratio 1 Yr	1.39
Beta 1 Yr	1.22
Downcapture Ratio 1 Yr	124.88
Upcapture ratio 1 Yr	149.79

### Fund Manager



**JOSE C ABRAHAM**

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	1.50%	AMC	1.00%	1st Year	0.00%
		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**  
NSE Multi Asset Index 1



**INCEPTION**  
31 July, 2024



**INVESTMENT**  
Pace-smart alpha



**AUM (₹ CR)**  
1.38



**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.13%	0.58%	Portfolio Age	1 Year 7 Months
3 Month	1.83%	-0.49%	Sharpe Ratio 1 Yr	2.71
6 Month	6.38%	4.41%	Beta 1 Yr	0.83
1 Year	22.55%	14.56%	Downcapture Ratio 1 Yr	-250.97
3 Year	N/A	13.90%	Upcapture ratio 1 Yr	86.39
5 Year	N/A	11.53%		
Since Inception	8.70%	4.93%		

**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**  
31 May, 2024



**INVESTMENT**  
INVESQ MULTICAP  
OPPORTUNITIES  
PORTFOLIO



**AUM (₹ CR)**  
119.42



**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.47%	0.45%	Total Number of Stocks	30
3 Month	-9.26%	-3.13%	Average Market Cap	194415.35 CR
6 Month	-11.33%	3.24%	Portfolio Age	1 Year 9 Months
1 Year	3.59%	17.30%	Sharpe Ratio 1 Yr	-0.04
3 Year	N/A	17.66%	Beta 1 Yr	1.07
5 Year	N/A	14.78%	Downcapture Ratio 1 Yr	140.05
Since Inception	0.00%	6.38%	Upcapture ratio 1 Yr	64.05
			P/B Ratio	4.30
			P/E Ratio	29.00

**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**  
NSE Multi Asset Index 2



**INCEPTION**  
21 July, 2014



**INVESTMENT**  
Right Horizons Alliance



**AUM (₹ CR)**  
154.31



**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	1.22%	0.65%	Total Number of Stocks	29
3 Month	0.07%	-0.76%	Average Market Cap	304702.81 CR
6 Month	4.10%	4.17%	Portfolio Age	11 Years 7 Months
1 Year	13.55%	14.45%	Sharpe Ratio 1 Yr	1.18
3 Year	15.13%	13.85%	Sharpe Ratio 3 Yr	1.20
5 Year	12.21%	21.65%	Beta 1 Yr	1.07
Since Inception	9.13%	10.84%	Beta 3 Yr	1.04
			Downcapture Ratio 1 Yr	-301.72
			Downcapture Ratio 3 Yr	-107.76
			Upcapture ratio 1 Yr	24.01
			Upcapture ratio 3 Yr	55.15
			P/B Ratio	4.62
			P/E Ratio	26.34

**Composition**



46.95%  
Large Cap



9.28%  
Mid Cap



6.68%  
Small Cap



4.34%  
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**  
S&P BSE 500 Total Return  
Index

**INCEPTION**  
9 August, 2021

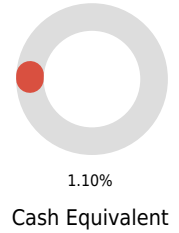
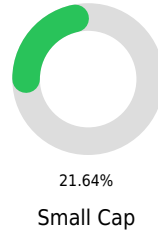
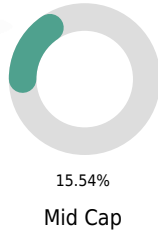
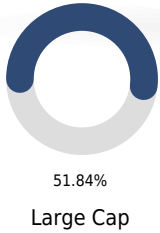
**INVESTMENT**  
Turtle Wealth - Profit  
Mantra

**AUM (₹ CR)**  
30.84

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	1.22%	0.45%	Total Number of Stocks	27
3 Month	5.89%	-3.13%	Average Market Cap	200000 CR
6 Month	17.21%	3.24%	Portfolio Age	4 Years 6 Months
1 Year	36.30%	17.30%	Sharpe Ratio 1 Yr	3.03
3 Year	29.67%	17.66%	Sharpe Ratio 3 Yr	0.89
5 Year	N/A	14.78%	Beta 1 Yr	0.62
Since Inception	21.93%	12.75%	Beta 3 Yr	0.79
			Downcapture Ratio 1 Yr	-42.66
			Downcapture Ratio 3 Yr	17.16
			Upcapture ratio 1 Yr	114.84
			Upcapture ratio 3 Yr	114.92
			P/B Ratio	5.94
			P/E Ratio	43.42

**Composition**



**Fund Manager**  
Rohan Mehta

**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	Fixed fee at 1.00 % per annum on AUM or 10% Profit sharing at the End of the Contract	3rd Year	0.00%



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



**INCEPTION**  
1 October, 2023



**INVESTMENT**  
ProfitGate Classic  
Compounders Equity  
Strategy



**AUM (₹ CR)**  
643.96



**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	1.79%	0.45%	Portfolio Age	2 Years 4 Months
3 Month	-5.48%	-3.13%	Sharpe Ratio 1 Yr	0.86
6 Month	-0.95%	3.24%	Beta 1 Yr	1.12
1 Year	18.65%	17.30%	Downcapture Ratio 1 Yr	114.30
3 Year	N/A	17.66%	Upcapture ratio 1 Yr	111.51
5 Year	N/A	14.78%		
Since Inception	13.25%	13.72%		

**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**  
2 July, 2024

**INVESTMENT**  
Wallfort-Kosh Value Fund

**AUM (₹ CR)**  
4.58

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	2.58%	0.45%	Portfolio Age	1 Year 7 Months
3 Month	-6.82%	-3.13%	Sharpe Ratio 1 Yr	-0.18
6 Month	-5.15%	3.24%	Beta 1 Yr	1.38
1 Year	0.44%	17.30%	Downcapture Ratio 1 Yr	241.54
3 Year	N/A	17.66%	Upcapture ratio 1 Yr	86.83
5 Year	N/A	14.78%		
Since Inception	-12.78%	1.91%		

**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**  
7 December, 2022

  
**INVESTMENT**  
Wallfort-Ameya Fund

  
**AUM (₹ CR)**  
107.34

  
**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-1.73%	0.45%	Portfolio Age	3 Years 2 Months
3 Month	-7.07%	-3.13%	Sharpe Ratio 1 Yr	-0.87
6 Month	-11.45%	3.24%	Sharpe Ratio 3 Yr	1.80
1 Year	-8.10%	17.30%	Beta 1 Yr	0.58
3 Year	N/A	17.66%	Downcapture Ratio 1 Yr	124.13
5 Year	N/A	14.78%	Upcapture ratio 1 Yr	10.27
Since Inception	29.80%	16.58%		

**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**  
AXIS SECURITIES KAIZEN

**AUM (₹ CR)**  
529.55

**FACTSHEET DATE**  
28 February 2026

### Investment Approach

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

### Investment Objectives

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

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	7.06%	0.45%	Total Number of Stocks	22
3 Month	4.14%	-3.13%	Average Market Cap	40296 CR
6 Month	6.46%	3.24%	Portfolio Age	2 Years 8 Months
1 Year	16.67%	17.30%	Sharpe Ratio 1 Yr	0.87
3 Year	N/A	17.66%	Beta 1 Yr	0.80
5 Year	N/A	14.78%	Downcapture Ratio 1 Yr	97.14
Since Inception	19.90%	15.15%	Upcapture ratio 1 Yr	97.66
			P/B Ratio	4.91
			P/E Ratio	44.66

### Composition



11.78%  
Large Cap



9.77%  
Mid Cap



72.80%  
Small Cap



5.65%  
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**  
S&P BSE 500 Total Return  
Index

**INCEPTION**  
30 April, 2024

**INVESTMENT**  
Dhanvesttor Faith Fund

**AUM (₹ CR)**  
22.89

**FACTSHEET DATE**  
28 February 2026

### Investment Approach

1. **FUNDAMENTALS AND FUTURE** - Investing in companies with sound fundamentals and healthy prospects. 2. **ALLOCATION OF CAPITAL** - Prudent capital allocation policy forms a key part of stock selection process. 3. **INTRINSIC VALUE** - Implementing valuation parameters to evaluate difference between Price and Value. 4. **TOP MANAGEMENT AND MOAT** - Selection of companies with Good Corporate Governance and Competitive Edge. 5. **HIGH PRINCIPLES** - Clear Negative List to cohere the investment in high principled companies.

### Investment Objectives

To invest the Client's Assets in any type of Securities as per the executed Agreement and make such changes in the investments and invest some or all of the Client's Funds in such manner and in such markets as it deems fit and would benefit the Client and in sync with the Client's investment objectives.

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-1.97%	0.45%	Total Number of Stocks	28
3 Month	-5.98%	-3.13%	Average Market Cap	244830.8 CR
6 Month	-1.52%	3.24%	Portfolio Age	1 Year 10 Months
1 Year	10.68%	17.30%	Sharpe Ratio 1 Yr	0.39
3 Year	N/A	17.66%	Beta 1 Yr	1.23
5 Year	N/A	14.78%	Downcapture Ratio 1 Yr	157.33
Since Inception	4.12%	6.37%	Upcapture ratio 1 Yr	97.08
			P/B Ratio	3.30
			P/E Ratio	29.90

### 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**  
24 August, 2017

**INVESTMENT**  
ASK-EOP

**AUM (₹ CR)**  
423.57

**FACTSHEET DATE**  
28 February 2026

### Investment Approach

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

### Investment Objectives

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

	Investment Approach	Benchmark
1 Month	1.64%	0.45%
3 Month	-2.17%	-3.13%
6 Month	1.56%	3.24%
1 Year	17.14%	17.30%
3 Year	12.55%	17.66%
5 Year	9.51%	14.78%
Since Inception	10.47%	13.56%

### Portfolio Characteristics

Total Number of Stocks	24
Average Market Cap	50805.62 CR
Portfolio Age	8 Years 6 Months
Sharpe Ratio 1 Yr	0.69
Sharpe Ratio 3 Yr	0.49
Beta 1 Yr	1.47
Beta 3 Yr	1.15
Downcapture Ratio 1 Yr	158.08
Downcapture Ratio 3 Yr	128.85
Upcapture ratio 1 Yr	121.78
Upcapture ratio 3 Yr	96.34
P/B Ratio	5.35
P/E Ratio	45.89

### Composition



3.84%  
Large Cap



58.13%  
Mid Cap



36.95%  
Small Cap



1.08%  
Cash Equivalent

### Fund Manager

George Heber Joseph

### 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**  
NIFTY 50 Total Return Index



**INCEPTION**  
3 February, 2025



**INVESTMENT**  
Equentis Concentrated  
Portfolio



**AUM (₹ CR)**  
20.41



**FACTSHEET DATE**  
28 February 2026

### Investment Approach

Equentis Concentrated Portfolio

### Investment Objectives

Equentis Concentrated Portfolio - The objective of the Strategy is to invest in equity and equity related instruments to generate capital appreciation over 5-10 years' time frame. The Strategy will invest across all sectors and market capitalization stocks by adopting a sector and a market cap agnostic approach.

	Investment Approach	Benchmark
1 Month	0.63%	-0.51%
3 Month	-4.14%	-3.80%
6 Month	-1.98%	3.36%
1 Year	15.16%	15.07%
3 Year	N/A	14.64%
5 Year	N/A	12.94%
Since Inception	2.24%	7.72%

### Portfolio Characteristics

Total Number of Stocks	106
Average Market Cap	308118.54 CR
Portfolio Age	1 Year
Sharpe Ratio 1 Yr	0.85
Beta 1 Yr	1.02
Downcapture Ratio 1 Yr	85.45
Upcapture ratio 1 Yr	95.78
P/B Ratio	5.01
P/E Ratio	36.13

### Composition



49.81%  
Large Cap



22.27%  
Mid Cap



27.91%  
Small Cap



0%  
Cash Equivalent

### Fund Manager

Parvati Rai

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.25%	AMC	1.25%	1st Year	3.00%
		Hurdle	15.00%	2nd Year	2.00%
				3rd Year	1.00%

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

**INCEPTION**  
20 November, 2019

**INVESTMENT**  
ASK-IVP

**AUM (₹ CR)**  
68.94

**FACTSHEET DATE**  
28 February 2026

### Investment Approach

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

### Investment Objectives

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

	Investment Approach	Benchmark
1 Month	1.88%	0.45%
3 Month	-1.31%	-3.13%
6 Month	5.80%	3.24%
1 Year	21.69%	17.30%
3 Year	11.47%	17.66%
5 Year	9.63%	14.78%
Since Inception	10.31%	15.97%

### Portfolio Characteristics

Total Number of Stocks	20
Average Market Cap	452870.62 CR
Portfolio Age	6 Years 3 Months
Sharpe Ratio 1 Yr	1.23
Sharpe Ratio 3 Yr	0.45
Beta 1 Yr	1.02
Beta 3 Yr	0.98
Downcapture Ratio 1 Yr	78.48
Downcapture Ratio 3 Yr	110.39
Upcapture ratio 1 Yr	108.83
Upcapture ratio 3 Yr	85.28
P/B Ratio	4.99
P/E Ratio	35.21

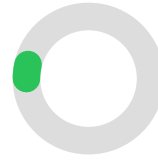
### Composition



62.60%  
Large Cap



36.98%  
Mid Cap



3.62%  
Small Cap



0.42%  
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**  
NIFTY 50 Total Return Index



**INCEPTION**  
23 June, 2023



**INVESTMENT**  
THINQWISE INDIA LONG  
TERM FUND



**AUM (₹ CR)**  
40.35



**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.93%	-0.51%	Total Number of Stocks	13
3 Month	-5.82%	-3.80%	Portfolio Age	2 Years 8 Months
6 Month	-2.76%	3.36%	Sharpe Ratio 1 Yr	0.51
1 Year	12.76%	15.07%	Beta 1 Yr	0.86
3 Year	N/A	14.64%	Downcapture Ratio 1 Yr	148.67
5 Year	N/A	12.94%	Upcapture ratio 1 Yr	110.84
Since Inception	8.75%	12.80%		

**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**  
5 January, 2022

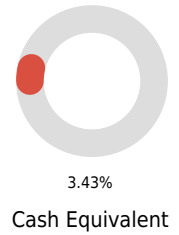
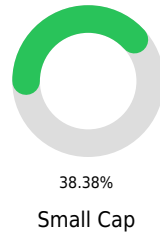
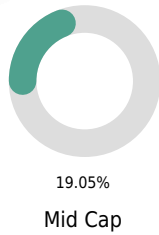
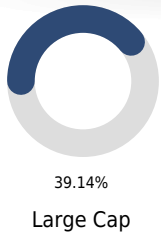
**INVESTMENT**  
WhiteOak Capital Digital  
Leaders

**AUM (₹ CR)**  
64.52

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-8.31%	0.45%	Total Number of Stocks	37
3 Month	-16.26%	-3.13%	Average Market Cap	477265.59 CR
6 Month	-12.94%	3.24%	Portfolio Age	4 Years 1 Month
1 Year	-0.33%	17.30%	Sharpe Ratio 1 Yr	-0.24
3 Year	11.23%	17.66%	Sharpe Ratio 3 Yr	0.44
5 Year	N/A	14.78%	Beta 1 Yr	1.21
Since Inception	0.96%	11.37%	Beta 3 Yr	1.02
			Downcapture Ratio 1 Yr	157.71
			Downcapture Ratio 3 Yr	108.02
			Upcapture ratio 1 Yr	56.38
			Upcapture ratio 3 Yr	83.59
			P/B Ratio	4.74
			P/E Ratio	39.95

**Composition**



**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**  
13 December, 2019

**INVESTMENT**  
Aurum Multiplier Portfolio

**AUM (₹ CR)**  
32.25

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.60%	0.45%	Average Market Cap	44500 CR
3 Month	-8.60%	-3.13%	Portfolio Age	6 Years 2 Months
6 Month	-7.20%	3.24%	Sharpe Ratio 1 Yr	0.59
1 Year	14.70%	17.30%	Sharpe Ratio 3 Yr	0.90
3 Year	20.50%	17.66%	Beta 1 Yr	1.10
5 Year	19.10%	14.78%	Beta 3 Yr	1.01
Since Inception	15.60%	16.25%	Downcapture Ratio 1 Yr	142.16
			Downcapture Ratio 3 Yr	85.50
			Upcapture ratio 1 Yr	107.57
			Upcapture ratio 3 Yr	105.40

**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**

NIFTY 50 Total Return Index



**INCEPTION**

13 October, 2023



**INVESTMENT**

AlphaaMoney Equity+



**AUM (₹ CR)**

0.75



**FACTSHEET DATE**

28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.09%	-0.51%	Total Number of Stocks	7
3 Month	-0.76%	-3.80%	Average Market Cap	14287.59 CR
6 Month	8.78%	3.36%	Portfolio Age	2 Years 4 Months
1 Year	22.08%	15.07%	Sharpe Ratio 1 Yr	2.16
3 Year	N/A	14.64%	Beta 1 Yr	0.55
5 Year	N/A	12.94%	Downcapture Ratio 1 Yr	8.58
Since Inception	18.66%	11.89%	Upcapture ratio 1 Yr	93.87
			P/B Ratio	7.29
			P/E Ratio	0.00

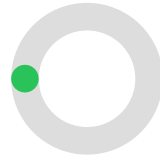
**Composition**



61.03%  
Large Cap



9.66%  
Mid Cap



0.05%  
Small Cap



0.40%  
Cash Equivalent

**Fund Manager**



Mr Paramjeet Singh

**Fee Structure**

Variable Fee		Exit Load	
		1st Year	0.75%
Hurdle	No Option	2nd Year	0.00%
		3rd Year	0.00%

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

  
**INCEPTION**  
18 July, 2023

  
**INVESTMENT**  
Incred Focused Healthcare  
Portfolio

  
**AUM (₹ CR)**  
106.80

  
**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-7.02%	0.45%	Average Market Cap	9500 CR
3 Month	-20.19%	-3.13%	Portfolio Age	2 Years 7 Months
6 Month	-12.83%	3.24%	Sharpe Ratio 1 Yr	0.45
1 Year	14.32%	17.30%	Beta 1 Yr	0.70
3 Year	N/A	17.66%	Downcapture Ratio 1 Yr	34.08
5 Year	N/A	14.78%	Upcapture ratio 1 Yr	76.19
Since Inception	36.73%	13.58%		

**Fund Manager**



**Aditya Khemkha**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50% or 0.50%	1st Year	2.00%
		Hurdle	8.00% or 0%	2nd Year	1.00%
				3rd Year	0.00%
		Profit Sharing	No Option		



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



**INCEPTION**  
31 October, 2024



**INVESTMENT**  
Square 64 - Multicap



**AUM (₹ CR)**  
82.29



**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-1.34%	0.45%	Portfolio Age	1 Year 4 Months
3 Month	-6.08%	-3.13%	Sharpe Ratio 1 Yr	0.43
6 Month	-11.55%	3.24%	Beta 1 Yr	1.51
1 Year	14.30%	17.30%	Downcapture Ratio 1 Yr	149.77
3 Year	N/A	17.66%	Upcapture ratio 1 Yr	114.95
5 Year	N/A	14.78%		
Since Inception	-9.17%	2.03%		

**Fund Manager**



Priyankar Sarkar

**Fee Structure**

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

  
**BENCHMARK**  
NIFTY 50 Total Return  
Index

  
**INCEPTION**  
15 January, 2024

  
**INVESTMENT**  
Ambit Build India

  
**AUM (₹ CR)**  
33.12

  
**FACTSHEET DATE**  
28 February 2026

### Investment Approach

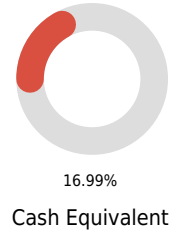
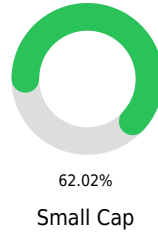
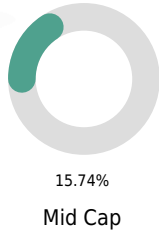
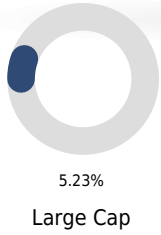
Manufacturing Theme focused strategy.

### Investment Objectives

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

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	3.99%	-0.51%	Total Number of Stocks	47
3 Month	-5.22%	-3.80%	Average Market Cap	28949 CR
6 Month	-6.02%	3.36%	Portfolio Age	2 Years 1 Month
1 Year	5.65%	15.07%	Sharpe Ratio 1 Yr	0.12
3 Year	N/A	14.64%	Beta 1 Yr	1.22
5 Year	N/A	12.94%	Downcapture Ratio 1 Yr	139.84
Since Inception	7.08%	8.07%	Upcapture ratio 1 Yr	82.08
			P/B Ratio	4.73
			P/E Ratio	31.44

### Composition



### 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**  
9 April, 2024



**INVESTMENT**  
Concept Investwell -  
Legend Flexi



**AUM (₹ CR)**  
1.38



**FACTSHEET DATE**  
28 February 2026

### Investment Approach

The strategy looks to buy and hold quality stocks for the ultimate wealth creation. Its a Flexi cap strategy in which we invests in companies with strong corporate governance.

### Investment Objectives

In the Legend Flexi - Our strong focus on corporate governance helps us to reasonably avoid traps. It is suitable for investors who are looking for less volatility alongside not compromising on the upside.

	Investment Approach	Benchmark
1 Month	1.25%	0.45%
3 Month	-2.60%	-3.13%
6 Month	3.67%	3.24%
1 Year	11.17%	17.30%
3 Year	N/A	17.66%
5 Year	N/A	14.78%
Since Inception	6.30%	6.67%

### Portfolio Characteristics

Total Number of Stocks	26
Average Market Cap	320720.55 CR
Portfolio Age	1 Year 10 Months
Sharpe Ratio 1 Yr	0.31
Beta 1 Yr	0.96
Downcapture Ratio 1 Yr	145.90
Upcapture ratio 1 Yr	82.48
P/B Ratio	3.46
P/E Ratio	22.58

### Composition



60%  
Large Cap



6%  
Mid Cap



34%  
Small Cap



0%  
Cash Equivalent

### 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 Total Return Index

  
**INCEPTION**  
1 January, 2024

  
**INVESTMENT**  
Ayan-PriceBridge Top 100  
Equity

  
**AUM (₹ CR)**  
15.36

  
**FACTSHEET DATE**  
28 February 2026

### Investment Approach

Index fund approach with fine-tuning—rule-based adherence or respect for weights in the index, yet rebalancing based on the HeatMap of the stock to reduce impact and optimize capital for alpha generation

### Investment Objectives

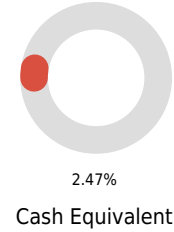
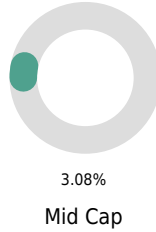
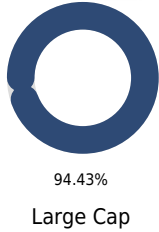
To reduce risk and beat Nifty 100 consistently

	Investment Approach	Benchmark
1 Month	0.11%	-0.51%
3 Month	-2.55%	-3.80%
6 Month	3.12%	3.36%
1 Year	15.04%	15.07%
3 Year	N/A	14.64%
5 Year	N/A	12.94%
Since Inception	7.43%	8.30%

### Portfolio Characteristics

Total Number of Stocks	102
Average Market Cap	587704.77 CR
Portfolio Age	2 Years 1 Month
Sharpe Ratio 1 Yr	0.96
Beta 1 Yr	0.95
Downcapture Ratio 1 Yr	83.75
Upcapture ratio 1 Yr	94.09
P/B Ratio	3.93
P/E Ratio	26.68

### Composition



### 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**  
6 December, 2023

**INVESTMENT**  
Alchemy Smart Alpha  
Micro & Small Cap

**AUM (₹ CR)**  
NA

**FACTSHEET DATE**  
28 February 2026

### Investment Approach

To generate long term risk adjusted returns

### Investment Objectives

To generate long term risk adjusted returns.

	Investment Approach	Benchmark
1 Month	4.10%	0.45%
3 Month	-0.34%	-3.13%
6 Month	3.39%	3.24%
1 Year	14.61%	17.30%
3 Year	N/A	17.66%
5 Year	N/A	14.78%
Since Inception	6.02%	11.10%

Portfolio Characteristics	
Average Market Cap	17839.71 CR
Portfolio Age	2 Years 2 Months
Sharpe Ratio 1 Yr	0.64
Beta 1 Yr	1.02
Downcapture Ratio 1 Yr	109.08
Upcapture ratio 1 Yr	95.59

### Composition



13%  
Mid Cap



79%  
Small Cap



8%  
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  
(50:20:20:10)



**INCEPTION**  
13 April, 2023



**INVESTMENT**  
MoneyGrow Asset--Bespoke



**AUM (₹ CR)**  
115.25



**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-1.85%	0.65%	Portfolio Age	2 Years 10 Months
3 Month	-6.08%	-0.76%	Sharpe Ratio 1 Yr	0.36
6 Month	-3.21%	4.17%	Beta 1 Yr	1.09
1 Year	9.92%	14.45%	Downcapture Ratio 1 Yr	-283.09
Since Inception	15.68%	13.52%	Upcapture ratio 1 Yr	-25.81

**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**  
CRISIL Composite Bond  
Index

  
**INCEPTION**  
6 June, 2023

  
**INVESTMENT**  
Nuvama Absolute Return  
Strategy

  
**AUM (₹ CR)**  
592.14

  
**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	1.62%	0.88%	Portfolio Age	2 Years 8 Months
3 Month	0.67%	0.98%	Sharpe Ratio 1 Yr	1.50
6 Month	3.37%	2.99%		
1 Year	12.71%	6.69%		
3 Year	N/A	7.65%		
5 Year	N/A	6.32%		
Since Inception	11.01%	N/A		

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

**INCEPTION**  
5 January, 2023

**INVESTMENT**  
Mansi share-seven islands  
PMS

**AUM (₹ CR)**  
125.76

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-5.01%	0.45%	Total Number of Stocks	20
3 Month	-10.97%	-3.13%	Portfolio Age	3 Years 1 Month
6 Month	-6.32%	3.24%	Sharpe Ratio 1 Yr	0.27
1 Year	9.00%	17.30%	Sharpe Ratio 3 Yr	0.71
3 Year	19.38%	17.66%	Beta 1 Yr	1.37
5 Year	N/A	14.78%	Beta 3 Yr	1.33
Since Inception	17.89%	14.63%	Downcapture Ratio 1 Yr	151.87
			Downcapture Ratio 3 Yr	127.37
			Upcapture ratio 1 Yr	90.24
			Upcapture ratio 3 Yr	120.70

**Composition**



62.68%  
Large Cap



11.30%  
Mid Cap



16.62%  
Small Cap



8.51%  
Cash Equivalent

**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**  
NIFTY 50 Total Return Index

  
**INCEPTION**  
1 September, 2023

  
**INVESTMENT**  
Alphaa Better Risk  
Reward 30 stocks

  
**AUM (₹ CR)**  
7.07

  
**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-1.56%	-0.51%	Total Number of Stocks	57
3 Month	-6.03%	-3.80%	Average Market Cap	544168.35 CR
6 Month	-1.39%	3.36%	Portfolio Age	2 Years 5 Months
1 Year	9.67%	15.07%	Sharpe Ratio 1 Yr	0.43
3 Year	N/A	14.64%	Beta 1 Yr	1.01
5 Year	N/A	12.94%	Downcapture Ratio 1 Yr	121.27
Since Inception	12.12%	12.55%	Upcapture ratio 1 Yr	86.01
			P/B Ratio	4.21
			P/E Ratio	27.08

**Composition**



54.70%  
Large Cap



25.70%  
Mid Cap



19.70%  
Small Cap



0.58%  
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**

NIFTY 50 Total Return Index



**INCEPTION**

11 September, 2023



**INVESTMENT**

Alphaa MPT Plus Fund



**AUM (₹ CR)**

14.58



**FACTSHEET DATE**

28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.50%	-0.51%	Total Number of Stocks	37
3 Month	-3.52%	-3.80%	Average Market Cap	384542.97 CR
6 Month	1.98%	3.36%	Portfolio Age	2 Years 5 Months
1 Year	15.15%	15.07%	Sharpe Ratio 1 Yr	0.87
3 Year	N/A	14.64%	Beta 1 Yr	0.97
5 Year	N/A	12.94%	Downcapture Ratio 1 Yr	105.01
Since Inception	14.66%	11.56%	Upcapture ratio 1 Yr	102.53
			P/B Ratio	5.26
			P/E Ratio	30.52

**Composition**



67%

Large Cap



29%

Mid Cap



4%

Small Cap



3.77%

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**  
11 July, 2023

  
**INVESTMENT**  
Prithvi Balanced Portfolio

  
**AUM (₹ CR)**  
145.65

  
**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	6.09%	0.45%	Total Number of Stocks	40
3 Month	-3.63%	-3.13%	Portfolio Age	2 Years 7 Months
6 Month	-6.79%	3.24%	Sharpe Ratio 1 Yr	0.33
1 Year	10.32%	17.30%	Beta 1 Yr	1.04
3 Year	N/A	17.66%	Downcapture Ratio 1 Yr	140.80
5 Year	N/A	14.78%	Upcapture ratio 1 Yr	92.75
Since Inception	16.04%	14.31%	P/B Ratio	5.07
			P/E Ratio	39.98

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

**INCEPTION**  
21 February, 2024

**INVESTMENT**  
Clockvine Growth Fund

**AUM (₹ CR)**  
75.50

**FACTSHEET DATE**  
28 February 2026

### Investment Approach

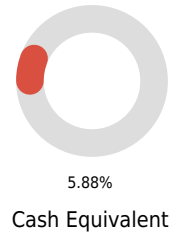
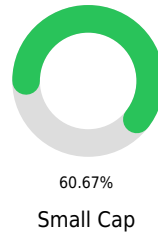
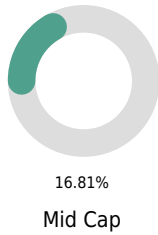
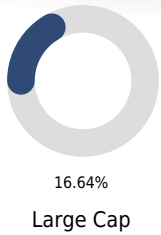
To generate ~15% CAGR return over long term (3-5 years) through investing in a basket of small, mid and large cap stocks.

### Investment Objectives

To generate ~15% CAGR return over long term (3-5 years) through investing in a basket of small, mid and large cap stocks.

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.44%	0.45%	Total Number of Stocks	38
3 Month	-7.82%	-3.13%	Average Market Cap	57139.05 CR
6 Month	-3.11%	3.24%	Portfolio Age	2 Years
1 Year	16.00%	17.30%	Sharpe Ratio 1 Yr	0.81
3 Year	N/A	17.66%	Beta 1 Yr	1.02
5 Year	N/A	14.78%	Downcapture Ratio 1 Yr	97.26
Since Inception	8.90%	7.54%	Upcapture ratio 1 Yr	95.59
			P/B Ratio	5.60
			P/E Ratio	48.42

### Composition



### 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**

NIFTY 50 Total Return Index



**INCEPTION**

11 August, 2024



**INVESTMENT**

MoneyGrow Asset-Blend



**AUM (₹ CR)**

5.25



**FACTSHEET DATE**

28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.07%	-0.51%	Portfolio Age	1 Year 6 Months
3 Month	-7.07%	-3.80%	Sharpe Ratio 1 Yr	0.23
6 Month	-4.73%	3.36%	Beta 1 Yr	1.04
1 Year	8.07%	15.07%	Downcapture Ratio 1 Yr	217.69
3 Year	N/A	14.64%	Upcapture ratio 1 Yr	116.37
5 Year	N/A	12.94%		
Since Inception	-12.57%	3.21%		

**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**  
4 May, 2015

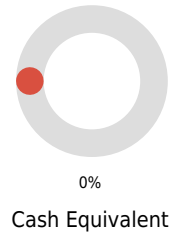
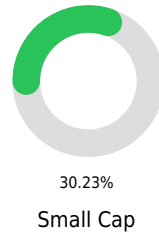
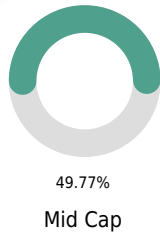
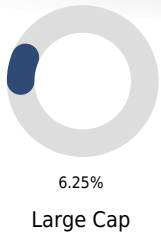
**INVESTMENT**  
NARNOLIA MID AND  
SMALL CAP STRATEGY

**AUM (₹ CR)**  
137.58

**FACTSHEET DATE**  
28 February 2026

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	0.28%	0.45%	Total Number of Stocks	24
3 Month	-4.73%	-3.13%	Average Market Cap	43240.61 CR
6 Month	-1.80%	3.24%	Portfolio Age	10 Years 9 Months
1 Year	14.56%	17.30%	Sharpe Ratio 1 Yr	0.67
3 Year	21.36%	17.66%	Sharpe Ratio 3 Yr	0.91
5 Year	14.43%	14.78%	Beta 1 Yr	1.28
Since Inception	17.86%	13.20%	Beta 3 Yr	1.16
			Downcapture Ratio 1 Yr	133.21
			Downcapture Ratio 3 Yr	99.33
			Upcapture ratio 1 Yr	104.32
			Upcapture ratio 3 Yr	113.73
			P/B Ratio	2.73
			P/E Ratio	29.78

**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**  
Crisil Composite Bond Fund  
Index

  
**INCEPTION**  
28 August, 2023

  
**INVESTMENT**  
Phillip Income Builder  
Portfolio

  
**AUM (₹ CR)**  
285.06

  
**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.73%	0.88%	Portfolio Age	2 Years 6 Months
3 Month	2.60%	0.98%	Sharpe Ratio 1 Yr	6.54
6 Month	5.32%	2.99%	Beta 1 Yr	0.11
1 Year	12.06%	6.69%	Downcapture Ratio 1 Yr	-263.50
3 Year	N/A	7.69%	Upcapture ratio 1 Yr	99.89
5 Year	N/A	6.34%		
Since Inception	14.44%	7.47%		

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

**INCEPTION**  
7 June, 2017

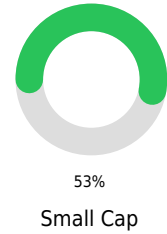
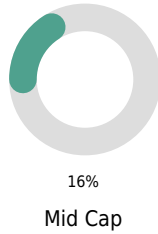
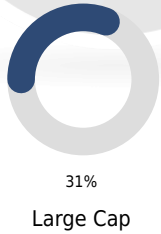
**INVESTMENT**  
Unifi Blended - Rangoli

**AUM (₹ CR)**  
12508.20

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.09%	0.45%	Portfolio Age	8 Years 8 Months
3 Month	-4.89%	-3.13%	Sharpe Ratio 1 Yr	0.48
6 Month	-0.42%	3.24%	Sharpe Ratio 3 Yr	0.59
1 Year	11.60%	17.30%	Beta 1 Yr	1.20
3 Year	13.41%	17.66%	Beta 3 Yr	1.02
5 Year	15.18%	14.78%	Downcapture Ratio 1 Yr	172.14
Since Inception	17.81%	13.55%	Downcapture Ratio 3 Yr	113.29
			Upcapture ratio 1 Yr	104.57
			Upcapture ratio 3 Yr	92.08

**Composition**



**Fund Manager**



**E. Prithvi Raj**

**Fee Structure**

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

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

**INCEPTION**  
1 April, 2022

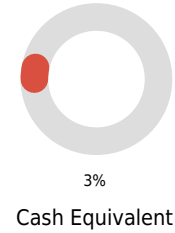
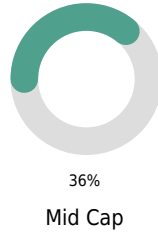
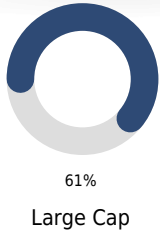
**INVESTMENT**  
SageOne Large and  
Midcap Portfolio

**AUM (₹ CR)**  
200.12

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	4.50%	0.45%	Total Number of Stocks	25
3 Month	-5.30%	-3.13%	Average Market Cap	123000 CR
6 Month	-1.00%	3.24%	Portfolio Age	3 Years 10 Months
1 Year	16.20%	17.30%	Sharpe Ratio 1 Yr	0.75
3 Year	23.80%	17.66%	Sharpe Ratio 3 Yr	1.17
5 Year	N/A	14.78%	Beta 1 Yr	1.18
Since Inception	16.70%	12.50%	Beta 3 Yr	1.07
			Downcapture Ratio 1 Yr	156.59
			Downcapture Ratio 3 Yr	102.94
			Upcapture ratio 1 Yr	115.85
			Upcapture ratio 3 Yr	121.01
			P/B Ratio	8.80
			P/E Ratio	37.00

**Composition**



**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&P BSE 500 Total Return  
Index

**INCEPTION**  
24 May, 2021

**INVESTMENT**  
Incred-Small & MidCap PMS

**AUM (₹ CR)**  
136.79

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.97%	0.45%	Average Market Cap	9500 CR
3 Month	-14.27%	-3.13%	Portfolio Age	4 Years 9 Months
6 Month	-9.28%	3.24%	Sharpe Ratio 1 Yr	-0.13
1 Year	1.30%	17.30%	Sharpe Ratio 3 Yr	0.50
3 Year	15.42%	17.66%	Beta 1 Yr	1.30
5 Year	N/A	14.78%	Beta 3 Yr	1.31
Since Inception	10.10%	14.07%	Downcapture Ratio 1 Yr	227.61
			Downcapture Ratio 3 Yr	151.10
			Upcapture ratio 1 Yr	85.49
			Upcapture ratio 3 Yr	119.17

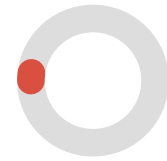
**Composition**



5%  
Mid Cap



93%  
Small Cap



2%  
Cash Equivalent

**Fund Manager**



**Aditya Sood**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50% or 0.50%	1st Year	2.00%
		Hurdle	8.00% or 0%	2nd Year	1.00%
				3rd Year	0.00%
		Profit Sharing	20% Profit Sharing above 8% Hurdle or 15% Profit sharing on all profits		

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

**INCEPTION**  
22 February, 2023

**INVESTMENT**  
Karma Capital Lotus

**AUM (₹ CR)**  
20.27

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.50%	0.45%	Average Market Cap	100386.41 CR
3 Month	-5.00%	-3.13%	Portfolio Age	3 Years
6 Month	0.40%	3.24%	Sharpe Ratio 1 Yr	1.20
1 Year	22.60%	17.30%	Sharpe Ratio 3 Yr	1.28
3 Year	23.70%	17.66%	Beta 1 Yr	1.06
5 Year	N/A	14.78%	Beta 3 Yr	0.97
Since Inception	23.60%	16.50%	Downcapture Ratio 1 Yr	78.23
			Downcapture Ratio 3 Yr	80.29
			Upcapture ratio 1 Yr	112.03
			Upcapture ratio 3 Yr	114.74

**Composition**



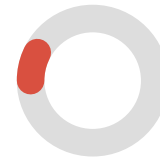
18.45%  
Large Cap



28.11%  
Mid Cap



46%  
Small Cap



7.45%  
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**  
NIFTY 50 Index

  
**INCEPTION**  
5 July, 2021

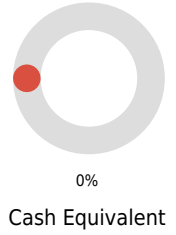
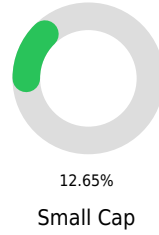
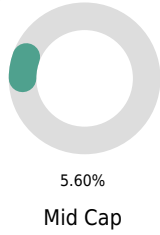
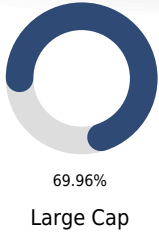
  
**INVESTMENT**  
ValPro Balanced B

  
**AUM (₹ CR)**  
3.11

  
**FACTSHEET DATE**  
28 February 2026

Investment Approach			Benchmark	Portfolio Characteristics	
1 Month	1.59%	-0.56%	Total Number of Stocks	31	
3 Month	-1.33%	-3.91%	Average Market Cap	267013.21 CR	
6 Month	7.13%	3.08%	Portfolio Age	4 Years 7 Months	
1 Year	15.99%	13.80%	Sharpe Ratio 1 Yr	1.02	
3 Year	18.00%	7.03%	Sharpe Ratio 3 Yr	1.06	
Since Inception	3.42%	10.75%	Beta 1 Yr	0.68	
			Beta 3 Yr	0.86	
			Downcapture Ratio 1 Yr	73.50	
			Downcapture Ratio 3 Yr	89.10	
			Upcapture ratio 1 Yr	90.70	
			Upcapture ratio 3 Yr	108.30	
			P/B Ratio	6.61	
			P/E Ratio	40.58	

**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**  
1 May, 2018

  
**INVESTMENT**  
Unifi BCAD

  
**AUM (₹ CR)**  
265.39

  
**FACTSHEET DATE**  
28 February 2026

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-0.40%	0.45%	Portfolio Age	7 Years 9 Months
3 Month	-5.21%	-3.13%	Sharpe Ratio 1 Yr	0.52
6 Month	-1.49%	3.24%	Sharpe Ratio 3 Yr	0.57
1 Year	12.07%	17.30%	Beta 1 Yr	1.18
3 Year	13.12%	17.66%	Beta 3 Yr	1.03
5 Year	13.93%	14.78%	Downcapture Ratio 1 Yr	154.85
Since Inception	13.30%	13.36%	Downcapture Ratio 3 Yr	108.63
			Upcapture ratio 1 Yr	100.18
			Upcapture ratio 3 Yr	89.88

**Fund Manager**



**Aejas Lakhani**

**Fee Structure**

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

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

  
**INCEPTION**  
1 February, 2023

  
**INVESTMENT**  
JM-Apex

  
**AUM (₹ CR)**  
570.09

  
**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.59%	0.45%	Portfolio Age	3 Years
3 Month	-3.32%	-3.13%	Sharpe Ratio 1 Yr	0.32
6 Month	3.02%	3.24%	Sharpe Ratio 3 Yr	0.32
1 Year	17.22%	17.30%		
3 Year	17.65%	17.66%		
5 Year	N/A	14.78%		
Since Inception	16.83%	16.13%		

**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**  
NIFTY 50 Total Return  
Index

  
**INCEPTION**  
27 January, 2021

  
**INVESTMENT**  
Ambit-Alpha Growth

  
**AUM (₹ CR)**  
489.63

  
**FACTSHEET DATE**  
28 February 2026

### Investment Approach

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

### Investment Objectives

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

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-1.65%	-0.51%	Total Number of Stocks	87
3 Month	-9.70%	-3.80%	Average Market Cap	34272 CR
6 Month	-9.46%	3.36%	Portfolio Age	5 Years 1 Month
1 Year	1.27%	15.07%	Sharpe Ratio 1 Yr	-0.11
3 Year	24.92%	14.64%	Sharpe Ratio 3 Yr	0.89
5 Year	16.49%	12.94%	Beta 1 Yr	1.43
Since Inception	19.90%	12.94%	Beta 3 Yr	1.14
			Downcapture Ratio 1 Yr	230.63
			Downcapture Ratio 3 Yr	126.32
			Upcapture ratio 1 Yr	93.91
			Upcapture ratio 3 Yr	155.00
			P/B Ratio	3.83
			P/E Ratio	30.00

### Composition



5.09%  
Large Cap



18.05%  
Mid Cap



69.39%  
Small Cap



7.44%  
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**  
16 August, 2023

  
**INVESTMENT**  
Alchemy Alpha 100

  
**AUM (₹ CR)**  
NA

  
**FACTSHEET DATE**  
28 February 2026

### Investment Approach

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

### Investment Objectives

To generate long term risk adjusted returns.

	Investment Approach	Benchmark
1 Month	3.35%	-0.51%
3 Month	2.54%	-3.80%
6 Month	11.45%	3.36%
1 Year	26.44%	15.07%
3 Year	N/A	14.64%
5 Year	N/A	12.94%
Since Inception	14.81%	13.34%

### Portfolio Characteristics

Average Market Cap	374540.13 CR
Portfolio Age	2 Years 6 Months
Sharpe Ratio 1 Yr	1.61
Beta 1 Yr	1.03
Downcapture Ratio 1 Yr	43.41
Upcapture ratio 1 Yr	123.47

### Composition



99%  
Large Cap



4%  
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**  
S&P BSE 500 Total Return  
Index

**INCEPTION**  
10 April, 2006

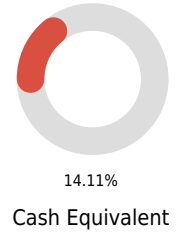
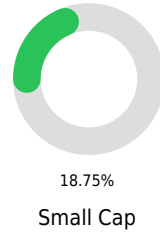
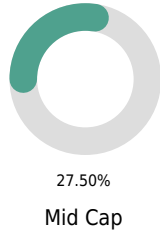
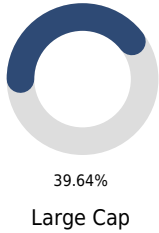
**INVESTMENT**  
TATA - Enterprising India  
Investment

**AUM (₹ CR)**  
9.91

**FACTSHEET DATE**  
28 February 2026

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	2.33%	0.45%	Total Number of Stocks	20
3 Month	-0.66%	-3.13%	Average Market Cap	336831.67 CR
6 Month	3.26%	3.24%	Portfolio Age	19 Years 10 Months
1 Year	18.22%	17.30%	Sharpe Ratio 1 Yr	1.21
3 Year	14.49%	17.66%	Sharpe Ratio 3 Yr	0.74
5 Year	12.74%	14.78%	Beta 1 Yr	0.77
Since Inception	11.61%	12.28%	Beta 3 Yr	0.86
			Downcapture Ratio 1 Yr	83.33
			Downcapture Ratio 3 Yr	90.83
			Upcapture ratio 1 Yr	97.50
			Upcapture ratio 3 Yr	86.45
			P/B Ratio	4.22
			P/E Ratio	26.48

**Composition**



**Fund Manager**



**Krutika Vispute**



**Pranav Mise**

**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**  
11 May, 2020

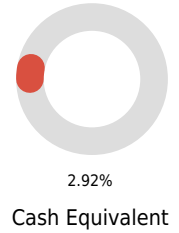
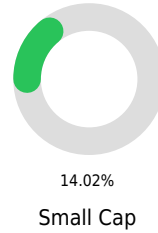
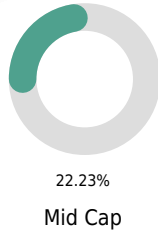
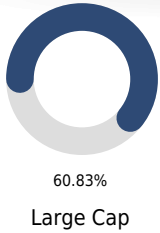
  
**INVESTMENT**  
Trivantage Capital Edge  
Portfolio

  
**AUM (₹ CR)**  
126.12

  
**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	4.15%	-0.51%	Total Number of Stocks	33
3 Month	0.45%	-3.80%	Average Market Cap	369540.56 CR
6 Month	7.66%	3.36%	Portfolio Age	5 Years 9 Months
1 Year	19.89%	15.07%	Sharpe Ratio 1 Yr	1.07
3 Year	20.72%	14.64%	Sharpe Ratio 3 Yr	1.03
5 Year	15.13%	12.94%	Beta 1 Yr	1.08
Since Inception	19.18%	20.22%	Beta 3 Yr	1.08
			Downcapture Ratio 1 Yr	75.68
			Downcapture Ratio 3 Yr	94.56
			Upcapture ratio 1 Yr	111.46
			Upcapture ratio 3 Yr	121.95
			P/B Ratio	4.96
			P/E Ratio	38.36

**Composition**



**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

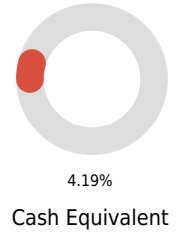
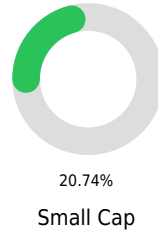
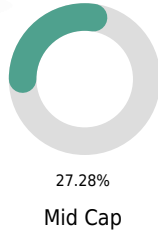
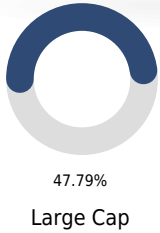
**INVESTMENT**  
HSBC India Next Portfolio

**AUM (₹ CR)**  
436.30

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	1.96%	0.45%	Total Number of Stocks	27
3 Month	-3.83%	-3.13%	Average Market Cap	288999.82 CR
6 Month	-0.46%	3.24%	Portfolio Age	5 Years
1 Year	14.70%	17.30%	Sharpe Ratio 1 Yr	0.83
3 Year	15.47%	17.66%	Sharpe Ratio 3 Yr	0.78
5 Year	13.37%	14.78%	Beta 1 Yr	0.94
Since Inception	13.28%	13.93%	Beta 3 Yr	0.90
			Downcapture Ratio 1 Yr	101.37
			Downcapture Ratio 3 Yr	95.31
			Upcapture ratio 1 Yr	91.41
			Upcapture ratio 3 Yr	91.43
			P/B Ratio	5.09
			P/E Ratio	39.36

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

**INCEPTION**  
16 March, 2023

**INVESTMENT**  
Motilal Oswal-Founders

**AUM (₹ CR)**  
3461.75

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.73%	0.45%	Total Number of Stocks	26
3 Month	-8.57%	-3.13%	Average Market Cap	66362.72 CR
6 Month	-6.04%	3.24%	Portfolio Age	2 Years 11 Months
1 Year	12.46%	17.30%	Sharpe Ratio 1 Yr	0.44
3 Year	N/A	17.66%	Sharpe Ratio 3 Yr	0.89
5 Year	N/A	14.78%	Beta 1 Yr	1.44
Since Inception	23.39%	18.46%	Downcapture Ratio 1 Yr	184.95
			Upcapture ratio 1 Yr	114.47
			P/B Ratio	4.56
			P/E Ratio	54.63

**Composition**



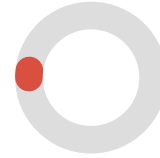
21.53%  
Large Cap



41.72%  
Mid Cap



34.90%  
Small Cap



1.85%  
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 October, 2021



**INVESTMENT**  
CARNELIAN BESPOKE  
STRATEGY



**AUM (₹ CR)**  
3188.67



**FACTSHEET DATE**  
28 February 2026

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	3.67%	0.45%	Portfolio Age	4 Years 4 Months
3 Month	-5.53%	-3.13%	Sharpe Ratio 1 Yr	1.29
6 Month	2.32%	3.24%	Sharpe Ratio 3 Yr	1.11
1 Year	30.23%	17.30%	Beta 1 Yr	1.43
3 Year	29.07%	17.66%	Beta 3 Yr	1.26
5 Year	N/A	14.78%	Downcapture Ratio 1 Yr	148.38
Since Inception	25.28%	11.12%	Downcapture Ratio 3 Yr	117.95
			Upcapture ratio 1 Yr	162.29
			Upcapture ratio 3 Yr	140.40

**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**  
27 July, 2022

  
**INVESTMENT**  
HDFC - All Cap Portfolio -  
DPMS

  
**AUM (₹ CR)**  
51.50

  
**FACTSHEET DATE**  
28 February 2026

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	0.32%	0.45%	Portfolio Age	3 Years 7 Months
3 Month	-3.29%	-3.13%	Sharpe Ratio 1 Yr	1.09
6 Month	-0.73%	3.24%	Sharpe Ratio 3 Yr	0.90
1 Year	18.09%	17.30%	Beta 1 Yr	0.92
3 Year	17.46%	17.66%	Beta 3 Yr	0.97
5 Year	N/A	14.78%	Downcapture Ratio 1 Yr	66.17
Since Inception	15.25%	15.55%	Downcapture Ratio 3 Yr	90.36
			Upcapture ratio 1 Yr	91.33
			Upcapture ratio 3 Yr	96.51

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

**INCEPTION**  
8 July, 2021

**INVESTMENT**  
Badjate Multicap Fund

**AUM (₹ CR)**  
148.50

**FACTSHEET DATE**  
28 February 2026

### Investment Approach

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

### Investment Objectives

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

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.26%	0.45%	Total Number of Stocks	39
3 Month	-1.53%	-3.13%	Portfolio Age	4 Years 7 Months
6 Month	-0.83%	3.24%	Sharpe Ratio 1 Yr	0.50
1 Year	13.66%	17.30%	Sharpe Ratio 3 Yr	1.05
3 Year	32.21%	17.66%	Beta 1 Yr	1.22
5 Year	N/A	14.78%	Beta 3 Yr	1.39
Since Inception	18.14%	13.06%	Downcapture Ratio 1 Yr	127.74
			Downcapture Ratio 3 Yr	101.41
			Upcapture ratio 1 Yr	99.94
			Upcapture ratio 3 Yr	151.05

### Composition



25.53%  
Large Cap



16.82%  
Mid Cap



42.17%  
Small Cap



2.54%  
Cash Equivalent

### Fund Manager



ANUJ BADJATE

### Fee Structure

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

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

**INCEPTION**  
27 September, 2023

**INVESTMENT**  
Svobodha AD-ASTRA

**AUM (₹ CR)**  
21.42

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.75%	0.45%	Portfolio Age	2 Years 5 Months
3 Month	-8.28%	-3.13%	Sharpe Ratio 1 Yr	-0.04
6 Month	-7.12%	3.24%	Beta 1 Yr	1.28
1 Year	3.55%	17.30%	Downcapture Ratio 1 Yr	199.25
3 Year	N/A	17.66%	Upcapture ratio 1 Yr	83.46
5 Year	N/A	14.78%		
Since Inception	5.48%	12.83%		

**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**  
 Anand Rathi Advisors - Flexicap Strategy

**AUM (₹ CR)**  
 1.35

**FACTSHEET DATE**  
 28 February 2026

### Investment Approach

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

### Investment Objectives

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

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	1.39%	0.45%	Total Number of Stocks	14
3 Month	-2.37%	-3.13%	Average Market Cap	313413.3 CR
6 Month	3.05%	3.24%	Portfolio Age	2 Years 3 Months
1 Year	18.26%	17.30%	Sharpe Ratio 1 Yr	1.22
3 Year	N/A	17.66%	Beta 1 Yr	0.93
5 Year	N/A	14.78%	Downcapture Ratio 1 Yr	89.55
Since Inception	14.22%	13.57%	Upcapture ratio 1 Yr	101.07
			P/B Ratio	3.55
			P/E Ratio	25.05

### 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**  
11 June, 2021

**INVESTMENT**  
Ckredence-All Weather Fund

**AUM (₹ CR)**  
210.84

**FACTSHEET DATE**  
28 February 2026

### Investment Approach

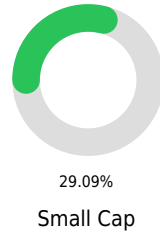
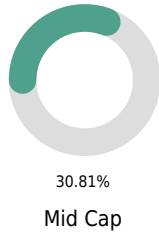
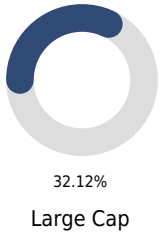
To identify businesses that, after facing temporary headwinds, have started witnessing a turnaround and have good growth potential and scalability with favorable industry dynamics. The focus will remain on high standards of corporate governance, balance sheet comfort, along with reasonable valuations.

### Investment Objectives

All Weather Fund intends to invest with the objective of generating long-term wealth by identifying and investing in sectors and companies that are at the cusp of the growth cycle. The focus will be to invest in a calibrated manner in a few sectors across market capitalization with the aim of benefiting from business cycle revival. The proposed portfolio would normally invest in 25-35 stocks.

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.34%	0.45%	Total Number of Stocks	29
3 Month	0.04%	-3.13%	Portfolio Age	4 Years 8 Months
6 Month	7.64%	3.24%	Sharpe Ratio 1 Yr	1.70
1 Year	23.04%	17.30%	Sharpe Ratio 3 Yr	1.15
3 Year	20.45%	17.66%	Beta 1 Yr	0.74
5 Year	N/A	14.78%	Beta 3 Yr	0.83
Since Inception	14.61%	13.07%	Downcapture Ratio 1 Yr	18.78
			Downcapture Ratio 3 Yr	60.04
			Upcapture ratio 1 Yr	92.71
			Upcapture ratio 3 Yr	93.81
			P/B Ratio	6.30
			P/E Ratio	60.10

### Composition



### 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**  
4 May, 2023



**INVESTMENT**  
Ayan-PriceBridge Direct MF



**AUM (₹ CR)**  
12.65



**FACTSHEET DATE**  
28 February 2026

### Investment Approach

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

### Investment Objectives

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

	Investment Approach	Benchmark
1 Month	-0.64%	-0.51%
3 Month	3.36%	-3.80%
6 Month	11.24%	3.36%
1 Year	27.13%	15.07%
3 Year	N/A	14.64%
5 Year	N/A	12.94%
Since Inception	19.33%	13.79%

### Portfolio Characteristics

Total Number of Stocks	37
Portfolio Age	2 Years 9 Months
Sharpe Ratio 1 Yr	2.18
Beta 1 Yr	0.73
Downcapture Ratio 1 Yr	1.92
Upcapture ratio 1 Yr	110.70

### Composition



40.82%  
Large Cap



19.87%  
Mid Cap



13.93%  
Small Cap



21.48%  
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**  
S&P BSE 500 Total Return  
Index

**INCEPTION**  
1 November, 2022

**INVESTMENT**  
Oro-alpha compounders

**AUM (₹ CR)**  
32.54

**FACTSHEET DATE**  
28 February 2026

### Investment Approach

Buy Right business, at a reasonable valuation who are already market leaders or have the potential to emerge as a market leader within a sector having long term positive structural trend

### Investment Objectives

Our objective is to compound wealth over a long term by identifying businesses having strong growth potential available at a reasonable valuation

	Investment Approach	Benchmark
1 Month	0.10%	0.45%
3 Month	-2.99%	-3.13%
6 Month	-0.03%	3.24%
1 Year	15.45%	17.30%
3 Year	20.13%	17.66%
5 Year	N/A	14.78%
Since Inception	15.43%	13.36%

### Portfolio Characteristics

Total Number of Stocks	24
Average Market Cap	221660 CR
Portfolio Age	3 Years 3 Months
Sharpe Ratio 1 Yr	0.73
Sharpe Ratio 3 Yr	0.95
Beta 1 Yr	1.19
Beta 3 Yr	1.08
Downcapture Ratio 1 Yr	120.77
Downcapture Ratio 3 Yr	112.41
Upcapture ratio 1 Yr	99.86
Upcapture ratio 3 Yr	111.74
P/B Ratio	4.70
P/E Ratio	34.56

### Composition



43.73%  
Large Cap



29.40%  
Mid Cap



14.27%  
Small Cap



12.60%  
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**  
28 March, 2012

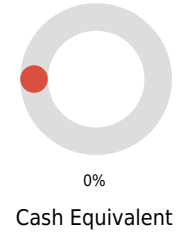
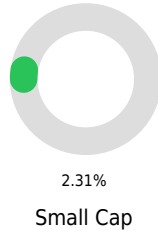
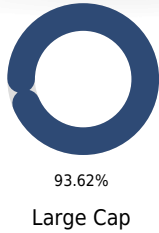
  
**INVESTMENT**  
NARNOLIA LARGE CAP  
STRATEGY

  
**AUM (₹ CR)**  
109.86

  
**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	1.64%	-0.51%	Total Number of Stocks	19
3 Month	-3.27%	-3.80%	Average Market Cap	580878.85 CR
6 Month	4.45%	3.36%	Portfolio Age	13 Years 11 Months
1 Year	18.67%	15.07%	Sharpe Ratio 1 Yr	1.20
3 Year	18.36%	14.64%	Sharpe Ratio 3 Yr	1.00
5 Year	13.15%	12.94%	Beta 1 Yr	1.01
Since Inception	16.08%	13.39%	Beta 3 Yr	1.03
			Downcapture Ratio 1 Yr	76.58
			Downcapture Ratio 3 Yr	89.42
			Upcapture ratio 1 Yr	107.40
			Upcapture ratio 3 Yr	110.28
			P/B Ratio	3.84
			P/E Ratio	24.00

**Composition**



**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**  
MSEI SX 40 - Total Return Index

**INCEPTION**  
20 May, 2022

**INVESTMENT**  
White Pine India Emerging Stars Approach

**AUM (₹ CR)**  
378.89

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.62%	-0.84%	Total Number of Stocks	46
3 Month	-7.05%	-4.26%	Average Market Cap	21765 CR
6 Month	-0.55%	2.40%	Portfolio Age	3 Years 9 Months
1 Year	22.56%	12.56%	Sharpe Ratio 1 Yr	0.82
3 Year	35.19%	12.28%	Sharpe Ratio 3 Yr	1.24
Since Inception	32.84%	11.73%	P/B Ratio	3.03
			P/E Ratio	20.79

**Composition**



1.60%

Cash Equivalent

**Fund Manager**  
Niraj Mansingka

Manish Karwa

**Fee Structure**

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

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

  
**INCEPTION**  
12 May, 2023

  
**INVESTMENT**  
Ladderup-Proud PMS

  
**AUM (₹ CR)**  
99.07

  
**FACTSHEET DATE**  
28 February 2026

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-3.71%	0.45%	Total Number of Stocks	25
3 Month	-13.79%	-3.13%	Average Market Cap	323087 CR
6 Month	-10.34%	3.24%	Portfolio Age	2 Years 9 Months
1 Year	7.08%	17.30%	Sharpe Ratio 1 Yr	0.19
3 Year	N/A	17.66%	Beta 1 Yr	1.07
5 Year	N/A	14.78%	Downcapture Ratio 1 Yr	122.01
Since Inception	7.98%	16.26%	Upcapture ratio 1 Yr	71.77

**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**  
17 August, 2022

  
**INVESTMENT**  
True-Equity Factor Quant

  
**AUM (₹ CR)**  
201.78

  
**FACTSHEET DATE**  
28 February 2026

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	0.76%	0.45%	Total Number of Stocks	50
3 Month	-3.94%	-3.13%	Portfolio Age	3 Years 6 Months
6 Month	-2.73%	3.24%	Sharpe Ratio 1 Yr	-0.13
1 Year	3.31%	17.30%	Sharpe Ratio 3 Yr	0.81
3 Year	17.98%	17.66%	Beta 1 Yr	0.74
5 Year	N/A	14.78%	Beta 3 Yr	1.10
Since Inception	14.24%	13.03%	Downcapture Ratio 1 Yr	123.51
			Downcapture Ratio 3 Yr	107.62
			Upcapture ratio 1 Yr	56.34
			Upcapture ratio 3 Yr	105.68

**Fund Manager**

**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**  
27 January, 2021


**INVESTMENT**  
Pace - Secure


**AUM (₹ CR)**  
127.85


**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	1.08%	1.23%	Portfolio Age	5 Years 1 Month
3 Month	2.17%	2.25%	Sharpe Ratio 1 Yr	2.17
6 Month	4.83%	5.05%	Sharpe Ratio 3 Yr	1.88
1 Year	9.58%	10.81%	Beta 1 Yr	1.21
3 Year	12.14%	10.92%	Beta 3 Yr	-0.13
5 Year	10.37%	8.29%	Upcaptureratio 1 Yr	89.05
Since Inception	9.82%	7.39%	Upcaptureratio 3 Yr	110.05

**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**  
13 June, 2022

**INVESTMENT**  
Emkay Investments - ENVI

**AUM (₹ CR)**  
NA

**FACTSHEET DATE**  
28 February 2026

### Investment Approach

Long term capital appreciation by investing in companies benefitting from :1)Strong rebound in Industrial sector 2)Indigenisation by reducing dependence on imports3)Export opportunities 4)Growth in services allied to industrial activities

### Investment Objectives

It is a flexi-cap portfolio that aims to identify companies with the potential to build wealth over an investment horizon of 3-5+ years.

	Investment Approach	Benchmark
1 Month	7.66%	0.45%
3 Month	3.19%	-3.13%
6 Month	5.24%	3.24%
1 Year	26.80%	17.30%
3 Year	21.64%	17.66%
5 Year	N/A	14.78%
Since Inception	21.65%	15.91%

Portfolio Characteristics	
Average Market Cap	78957.61 CR
Portfolio Age	3 Years 8 Months
Sharpe Ratio 1 Yr	1.30
Sharpe Ratio 3 Yr	0.93
Beta 1 Yr	0.90
Beta 3 Yr	1.04
Downcapture Ratio 1 Yr	81.47
Downcapture Ratio 3 Yr	94.69
Upcapture ratio 1 Yr	127.99
Upcapture ratio 3 Yr	113.52

### Composition



28.20%  
Large Cap



20%  
Mid Cap



51.80%  
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	Nil
		Hurdle	No Option	2nd Year	Nil
		Profit Sharing	No Option	3rd Year	Nil



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
20 May, 2025



**INVESTMENT**  
Citrus -Wealth Fusion Fund



**AUM (₹ CR)**  
4.00



**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-1.50%	-0.51%	Portfolio Age	9 Months
3 Month	-0.92%	-3.80%		
6 Month	5.97%	3.36%		
1 Year	N/A	15.07%		
3 Year	N/A	14.64%		
5 Year	N/A	12.94%		
Since Inception	6.31%	1.98%		

**Composition**



50%  
Large Cap



16%  
Mid Cap



18%  
Small Cap



16%  
Cash Equivalent

**Fund Manager**  
Sanjay Sinha

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	1.75%	AMC	NO OPTION	1st Year	NA
		Hurdle	NO OPTION	2nd Year	NA
				3rd Year	NA



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
30 August, 2023



**INVESTMENT**  
Citrus -Sector Leaders Fund



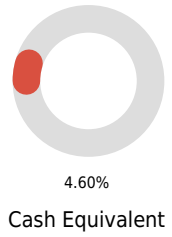
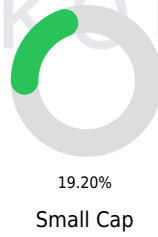
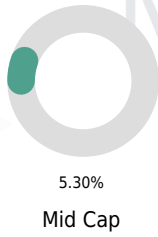
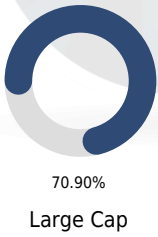
**AUM (₹ CR)**  
37.70



**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.32%	-0.51%	Portfolio Age	2 Years 6 Months
3 Month	-3.90%	-3.80%		
6 Month	2.50%	3.36%		
1 Year	19.50%	15.07%		
3 Year	N/A	14.64%		
5 Year	N/A	12.94%		
Since Inception	11.24%	12.32%		

**Composition**



**Fund Manager**  
Sanjay Sinha

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	NO OPTION	1st Year	NA
		Hurdle	10.00%	2nd Year	NA
				3rd Year	NA

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

  
**INCEPTION**  
5 May, 2023

  
**INVESTMENT**  
Sincere - Metamorphosis  
Fund

  
**AUM (₹ CR)**  
320.46

  
**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.59%	0.45%	Portfolio Age	2 Years 9 Months
3 Month	-6.69%	-3.13%	Sharpe Ratio 1 Yr	0.63
6 Month	0.61%	3.24%	Beta 1 Yr	1.19
1 Year	14.44%	17.30%	Downcapture Ratio 1 Yr	159.70
3 Year	N/A	17.66%	Upcapture ratio 1 Yr	111.47
5 Year	N/A	14.78%		
Since Inception	9.44%	16.35%		

#### Fund Manager



Sivaramakrishnan 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**  
S&P BSE 500 Total Return  
Index

**INCEPTION**  
16 January, 2026

**INVESTMENT**  
Dolat Quantum Leap

**AUM (₹ CR)**  
8.20

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	3.39%	0.45%	Portfolio Age	1 Month
3 Month	N/A	-3.13%		
6 Month	N/A	3.24%		
1 Year	N/A	17.30%		
3 Year	N/A	17.66%		
5 Year	N/A	14.78%		
Since Inception	1.71%	-1.22%		

**Fund Manager**

Prashant Goswami

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	1.00%
		Hurdle	12.00%	2nd Year	Nil
				3rd Year	Nil

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

**INCEPTION**  
10 November, 2015

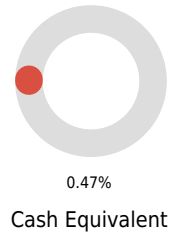
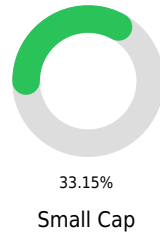
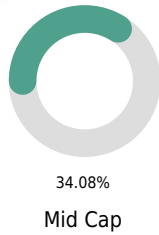
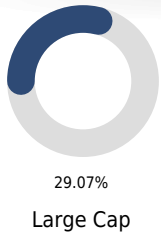
**INVESTMENT**  
Samvitti-PMS Long Term  
Growth

**AUM (₹ CR)**  
204.26

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	4.13%	0.45%	Total Number of Stocks	45
3 Month	-5.01%	-3.13%	Average Market Cap	92697.56 CR
6 Month	0.89%	3.24%	Portfolio Age	10 Years 3 Months
1 Year	18.75%	17.30%	Sharpe Ratio 1 Yr	0.81
3 Year	14.58%	17.66%	Sharpe Ratio 3 Yr	0.63
5 Year	13.65%	14.78%	Beta 1 Yr	1.21
Since Inception	14.78%	14.19%	Beta 3 Yr	0.92
			Downcapture Ratio 1 Yr	146.39
			Downcapture Ratio 3 Yr	111.06
			Upcapture ratio 1 Yr	122.99
			Upcapture ratio 3 Yr	94.06
			P/B Ratio	8.99
			P/E Ratio	59.01

**Composition**



**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**  
Crisil Composite Bond Fund  
Index

  
**INCEPTION**  
17 December, 2020

  
**INVESTMENT**  
Scient - Zen PMS (High  
Grade Debt PMS  
Strategy)

  
**AUM (₹ CR)**  
1.24

  
**FACTSHEET DATE**  
28 February 2026

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	0.04%	0.88%	Portfolio Age	5 Years 2 Months
3 Month	-0.33%	0.98%	Sharpe Ratio 1 Yr	-0.09
6 Month	0.54%	2.99%	Sharpe Ratio 3 Yr	-1.95
1 Year	6.94%	6.69%	Beta 1 Yr	0.26
3 Year	5.51%	7.69%	Beta 3 Yr	0.14
5 Year	N/A	6.34%	Downcapture Ratio 1 Yr	-181.02
Since Inception	5.81%	N/A	Downcapture Ratio 3 Yr	75.64
			Upcapture ratio 1 Yr	30.99
			Upcapture ratio 3 Yr	-12.12

**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**  
3 November, 2025

**INVESTMENT**  
Omni Services Corp

**AUM (₹ CR)**  
0.50

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.44%	0.45%	Total Number of Stocks	19
3 Month	-4.40%	-3.13%	Average Market Cap	93150.95 CR
6 Month	N/A	3.24%	Portfolio Age	3 Months
1 Year	N/A	17.30%	P/B Ratio	1.40
3 Year	N/A	17.66%	P/E Ratio	13.88
5 Year	N/A	14.78%		
Since Inception	-9.21%	-2.20%		

**Composition**



**Fund Manager**

Ashwini Kumar Shami

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	3.00%
		Hurdle	8.00%	2nd Year	2.00%
				3rd Year	1.00%

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

**INCEPTION**  
3 November, 2025

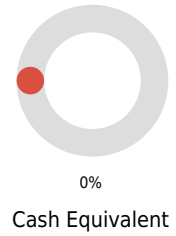
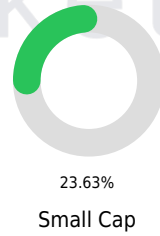
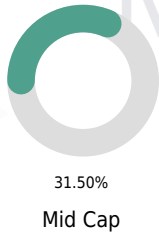
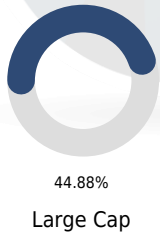
**INVESTMENT**  
Omni Captains

**AUM (₹ CR)**  
0.03

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	3.02%	0.45%	Total Number of Stocks	25
3 Month	4.41%	-3.13%	Average Market Cap	276542.97 CR
6 Month	N/A	3.24%	Portfolio Age	3 Months
1 Year	N/A	17.30%	P/B Ratio	1.62
3 Year	N/A	17.66%	P/E Ratio	12.54
5 Year	N/A	14.78%		
Since Inception	4.12%	-2.20%		

**Composition**



**Fund Manager**

Ashwini Kumar Shami

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	3.00%
		Hurdle	8.00%	2nd Year	2.00%
				3rd Year	1.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
12 December, 2022



**INVESTMENT**  
Ayan-PriceBridge Upswing



**AUM (₹ CR)**  
216.85



**FACTSHEET DATE**  
28 February 2026

### Investment Approach

An absolute returns stock strategy that consists of a diversified portfolio of 25-30 momentum yet low-risk stocks.

### Investment Objectives

A tailor-made portfolio (non-model portfolio approach) that aims to consistently generate alpha over the index and deliver optimal returns with minimal risk

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	1.89%	-0.51%	Total Number of Stocks	76
3 Month	2.82%	-3.80%	Average Market Cap	178793.62 CR
6 Month	8.69%	3.36%	Portfolio Age	3 Years 2 Months
1 Year	22.82%	15.07%	Sharpe Ratio 1 Yr	1.65
3 Year	15.86%	14.64%	Sharpe Ratio 3 Yr	0.73
5 Year	N/A	12.94%	Beta 1 Yr	0.66
Since Inception	13.08%	11.29%	Beta 3 Yr	1.10
			Downcapture Ratio 1 Yr	20.23
			Downcapture Ratio 3 Yr	104.79
			Upcapture ratio 1 Yr	101.55
			Upcapture ratio 3 Yr	108.45
			P/B Ratio	3.46
			P/E Ratio	24.42

### Composition



46.34%  
Large Cap



32.47%  
Mid Cap



13.99%  
Small Cap



5.92%  
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**  
NSE Multi Asset Index 2



**INCEPTION**  
6 April, 2023



**INVESTMENT**  
Shree dynamic plan



**AUM (₹ CR)**  
13.85



**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	1.51%	0.65%	Portfolio Age	2 Years 10 Months
3 Month	-2.50%	-0.76%	Sharpe Ratio 1 Yr	0.26
6 Month	2.97%	4.17%	Beta 1 Yr	1.30
1 Year	7.28%	14.45%	Downcapture Ratio 1 Yr	-320.54
3 Year	N/A	13.85%	Upcapture ratio 1 Yr	-13.24
5 Year	N/A	21.65%		
Since Inception	10.21%	13.80%		

**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**  
CRESENT AIM MULTI CAP  
STRATEGY

**AUM (₹ CR)**  
48.97

**FACTSHEET DATE**  
28 February 2026

### Investment Approach

The fund is a mix of top down and bottom-up approach while constructing a portfolio. It invests across sectors and market cap which meet above criteria while focusing on risk reward ratios.

### Investment Objectives

The endeavour is to invest in companies with earnings visibility along with strong cash generation capabilities and are trading at attractive valuations / discount to intrinsic value

	Investment Approach	Benchmark
1 Month	-3.49%	0.45%
3 Month	-7.56%	-3.13%
6 Month	-0.62%	3.24%
1 Year	11.69%	17.30%
3 Year	N/A	17.66%
5 Year	N/A	14.78%
Since Inception	21.50%	18.24%

Portfolio Characteristics	
Portfolio Age	2 Years 11 Months
Sharpe Ratio 1 Yr	0.49
Sharpe Ratio 3 Yr	0.03
Beta 1 Yr	0.95
Downcapture Ratio 1 Yr	132.34
Upcapture ratio 1 Yr	91.94

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



**INCEPTION**  
1 January, 2025



**INVESTMENT**  
Vallum Multi Activa Strategy



**AUM (₹ CR)**  
2.68



**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.35%	0.58%	Portfolio Age	1 Year 1 Month
3 Month	14.63%	-0.49%	Sharpe Ratio 1 Yr	2.95
6 Month	23.82%	4.41%	Beta 1 Yr	-0.88
1 Year	39.23%	14.56%	Downcapture Ratio 1 Yr	-275.85
3 Year	N/A	13.90%	Upcapture ratio 1 Yr	164.68
Since Inception	32.02%	7.62%		

**Fund Manager**



**Manish Bhandari**

**Fee Structure**

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

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

**INCEPTION**  
3 November, 2025

**INVESTMENT**  
Omni Energy Transition

**AUM (₹ CR)**  
0.02

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.30%	0.45%	Total Number of Stocks	14
3 Month	-2.20%	-3.13%	Average Market Cap	57411.31 CR
6 Month	N/A	3.24%	Portfolio Age	3 Months
1 Year	N/A	17.30%	P/B Ratio	1.74
3 Year	N/A	17.66%	P/E Ratio	11.44
5 Year	N/A	14.78%		
Since Inception	-9.12%	-2.20%		

**Composition**



**Fund Manager**

Ashwini Kumar Shami

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	3.00%
		Hurdle	8.00%	2nd Year	2.00%
				3rd Year	1.00%

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

  
**INCEPTION**  
3 November, 2025

  
**INVESTMENT**  
Omni Super Cash

  
**AUM (₹ CR)**  
0.25

  
**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.34%	0.45%	Total Number of Stocks	1
3 Month	1.00%	-3.13%	Average Market Cap	4324.85 CR
6 Month	N/A	3.24%	Portfolio Age	3 Months
1 Year	N/A	17.30%	P/B Ratio	1.13
3 Year	N/A	17.66%	P/E Ratio	0.00
5 Year	N/A	14.78%		
Since Inception	1.27%	0.13%		

**Composition**



Cash Equivalent

**Fund Manager**

**Fee Structure**

Exit Load	
1st Year	3.00%
2nd Year	2.00%
3rd Year	1.00%

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

**INCEPTION**  
20 February, 2024

**INVESTMENT**  
ICICI Prudential PMS Emerging Leaders Strategy

**AUM (₹ CR)**  
182.11

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	2.70%	0.45%	Total Number of Stocks	43
3 Month	1.19%	-3.13%	Average Market Cap	54192.2 CR
6 Month	7.12%	3.24%	Portfolio Age	2 Years
1 Year	26.06%	17.30%	Sharpe Ratio 1 Yr	2.08
3 Year	N/A	17.66%	Beta 1 Yr	0.74
5 Year	N/A	14.78%	Downcapture Ratio 1 Yr	31.55
Since Inception	10.15%	7.62%	Upcapture ratio 1 Yr	106.68
			P/B Ratio	3.64
			P/E Ratio	27.30

**Composition**



**Fund Manager**



Anand Shah



Chockalingam Narayanan



Geetika Gupta

**Fee Structure**

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

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

  
**INCEPTION**  
15 December, 2021

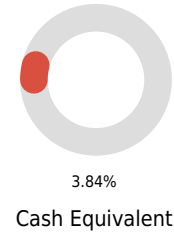
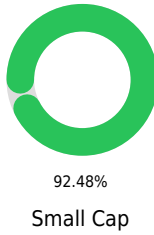
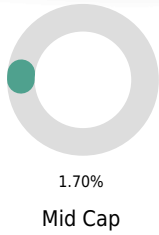
  
**INVESTMENT**  
Prescientcap-HIGH  
QUALITY CONSISTENT  
COMPOUNDERS

  
**AUM (₹ CR)**  
348.23

  
**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.34%	0.45%	Total Number of Stocks	29
3 Month	0.28%	-3.13%	Average Market Cap	5723.6 CR
6 Month	5.49%	3.24%	Portfolio Age	4 Years 2 Months
1 Year	30.64%	17.30%	Sharpe Ratio 1 Yr	1.84
3 Year	26.56%	17.66%	Sharpe Ratio 3 Yr	1.16
5 Year	N/A	14.78%	Beta 1 Yr	0.78
Since Inception	19.63%	11.82%	Beta 3 Yr	1.11
			Downcapture Ratio 1 Yr	1.00
			Downcapture Ratio 3 Yr	72.67
			Upcapture ratio 1 Yr	112.72
			Upcapture ratio 3 Yr	119.30
			P/B Ratio	3.72
			P/E Ratio	23.00

**Composition**



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

**INCEPTION**  
22 October, 2014

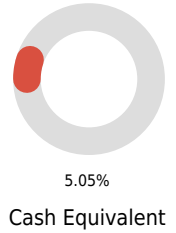
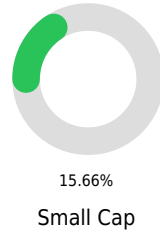
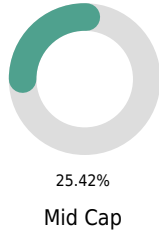
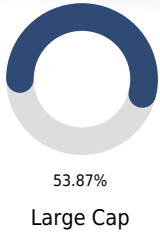
**INVESTMENT**  
ICICI Prudential PMS  
SMART Strategy

**AUM (₹ CR)**  
113.88

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	3.26%	0.45%	Total Number of Stocks	37
3 Month	1.95%	-3.13%	Average Market Cap	379576.4 CR
6 Month	9.70%	3.24%	Portfolio Age	11 Years 4 Months
1 Year	27.34%	17.30%	Sharpe Ratio 1 Yr	1.94
3 Year	28.25%	17.66%	Sharpe Ratio 3 Yr	1.53
5 Year	22.71%	14.78%	Beta 1 Yr	0.89
Since Inception	15.24%	13.29%	Beta 3 Yr	1.00
			Downcapture Ratio 1 Yr	55.95
			Downcapture Ratio 3 Yr	75.88
			Upcapture ratio 1 Yr	119.22
			Upcapture ratio 3 Yr	123.51
			P/B Ratio	3.59
			P/E Ratio	26.68

**Composition**



**Fund Manager**



Anand Shah



Chockalingam Narayanan



Geetika Gupta

**Fee Structure**

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



**BENCHMARK**

NIFTY 50 Total Return Index



**INCEPTION**

26 April, 2019



**INVESTMENT**

Right Horizons Alphabots  
India 100



**AUM (₹ CR)**

7.09



**FACTSHEET DATE**

28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.87%	-0.51%	Total Number of Stocks	98
3 Month	-0.61%	-3.80%	Average Market Cap	295352.22 CR
6 Month	6.70%	3.36%	Portfolio Age	6 Years 10 Months
1 Year	19.32%	15.07%	Sharpe Ratio 1 Yr	1.24
3 Year	N/A	14.64%	Sharpe Ratio 3 Yr	1.22
5 Year	N/A	12.94%	Beta 1 Yr	0.98
Since Inception	22.41%	14.95%	Downcapture Ratio 1 Yr	64.22
			Upcapture ratio 1 Yr	104.11
			P/B Ratio	3.41
			P/E Ratio	28.27

**Composition**



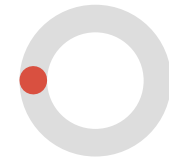
73.62%

Large Cap



26.18%

Mid Cap



0.20%

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**  
2 May, 2022



**INVESTMENT**  
SHREE RAMA  
MANAGERS - Shree  
Vriddhi Plan



**AUM (₹ CR)**  
71.00



**FACTSHEET DATE**  
28 February 2026

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	0.77%	0.45%	Portfolio Age	3 Years 9 Months
3 Month	-1.41%	-3.13%	Sharpe Ratio 1 Yr	-0.86
6 Month	0.11%	3.24%	Sharpe Ratio 3 Yr	0.41
1 Year	-4.61%	17.30%	Beta 1 Yr	0.62
3 Year	11.81%	17.66%	Beta 3 Yr	1.12
5 Year	N/A	14.78%	Downcapture Ratio 1 Yr	122.51
Since Inception	8.91%	13.38%	Downcapture Ratio 3 Yr	123.12
			Upcapture ratio 1 Yr	23.14
			Upcapture ratio 3 Yr	93.56

**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**  
3 November, 2025

  
**INVESTMENT**  
Omni Centurions

  
**AUM (₹ CR)**  
2.42

  
**FACTSHEET DATE**  
28 February 2026

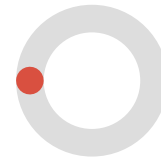
	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-3.11%	0.45%	Total Number of Stocks	29
3 Month	-9.51%	-3.13%	Average Market Cap	8519.62 CR
6 Month	N/A	3.24%	Portfolio Age	3 Months
1 Year	N/A	17.30%	P/B Ratio	1.65
3 Year	N/A	17.66%	P/E Ratio	15.23
5 Year	N/A	14.78%		
Since Inception	-14.69%	-2.20%		

**Composition**



100%

Small Cap



0%

Cash Equivalent

**Fund Manager**

Ashwini Kumar Shami

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	3.00%
		Hurdle	8.00%	2nd Year	2.00%
				3rd Year	1.00%

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

**INCEPTION**  
3 November, 2025

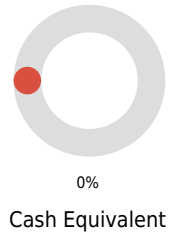
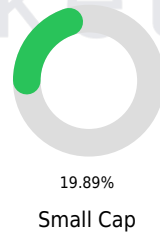
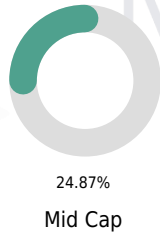
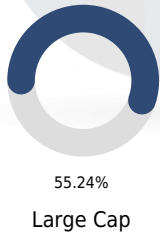
**INVESTMENT**  
Omni India Inc

**AUM (₹ CR)**  
0.03

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	4.20%	0.45%	Total Number of Stocks	20
3 Month	6.85%	-3.13%	Average Market Cap	314771.24 CR
6 Month	N/A	3.24%	Portfolio Age	3 Months
1 Year	N/A	17.30%	P/B Ratio	1.55
3 Year	N/A	17.66%	P/E Ratio	10.65
5 Year	N/A	14.78%		
Since Inception	6.09%	-2.20%		

**Composition**



**Fund Manager**

Ashwini Kumar Shami

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	3.00%
		Hurdle	8.00%	2nd Year	2.00%
				3rd Year	1.00%

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

**INCEPTION**  
1 November, 2022

**INVESTMENT**  
ORO-Alpha Value

**AUM (₹ CR)**  
1.54

**FACTSHEET DATE**  
28 February 2026

### Investment Approach

Buy Right business, at a reasonable valuation who are already market leaders or have the potential to emerge as a market leader within a sector having long term positive structural trend

### Investment Objectives

Our objective is to generate long term wealth by primarily investing in fundamentally sound companies over longer-term holding period. Focus is to identify companies having future growth potential available at attractive valuation.

	Investment Approach	Benchmark
1 Month	0.78%	0.45%
3 Month	-4.68%	-3.13%
6 Month	1.88%	3.24%
1 Year	12.51%	17.30%
3 Year	N/A	17.66%
5 Year	N/A	14.78%
Since Inception	4.91%	9.47%

Portfolio Characteristics	
Total Number of Stocks	24
Average Market Cap	195756.08 CR
Portfolio Age	3 Years 3 Months
Sharpe Ratio 1 Yr	0.63
Sharpe Ratio 3 Yr	0.02
Beta 1 Yr	1.00
Downcapture Ratio 1 Yr	116.09
Upcapture ratio 1 Yr	88.45
P/B Ratio	6.17
P/E Ratio	42.32

### Composition



44.49%  
Large Cap



14.34%  
Mid Cap



27.15%  
Small Cap



3.51%  
Cash Equivalent

### Fund Manager



Hemal Shah

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	NO OPTION	1st Year	0.00%
		Hurdle	10.00%	2nd Year	0.00%
				3rd Year	0.00%


**BENCHMARK**

NIFTY 50 Total Return Index


**INCEPTION**

17 December, 2025


**INVESTMENT**

GSC Smart Core Portfolio


**AUM (₹ CR)**

34.63


**FACTSHEET DATE**

28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.06%	-0.51%	Portfolio Age	2 Months
3 Month	N/A	-3.80%		
6 Month	N/A	3.36%		
1 Year	N/A	15.07%		
3 Year	N/A	14.64%		
5 Year	N/A	12.94%		
Since Inception	20.01%	-2.53%		

**Fund Manager**

Shobhit Agarwal

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	NO OPTION	1st Year	0.00%
		Hurdle	12% or NIFTY 50 TRI	2nd Year	0.00%
				3rd Year	0.00%

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

**INCEPTION**  
3 November, 2025

**INVESTMENT**  
Omni Navigator

**AUM (₹ CR)**  
0.05

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.76%	0.45%	Total Number of Stocks	41
3 Month	5.19%	-3.13%	Average Market Cap	201881.39 CR
6 Month	N/A	3.24%	Portfolio Age	3 Months
1 Year	N/A	17.30%	P/B Ratio	1.55
3 Year	N/A	17.66%	P/E Ratio	12.92
5 Year	N/A	14.78%		
Since Inception	4.78%	-0.01%		

**Composition**



**Fund Manager**

Ashwini Kumar Shami

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	3.00%
		Hurdle	8.00%	2nd Year	2.00%
				3rd Year	1.00%

**BENCHMARK**  
NIFTY 50 Total Return Index

**INCEPTION**  
21 March, 2025

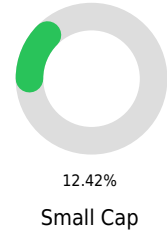
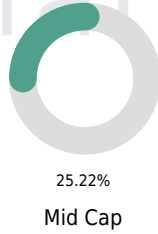
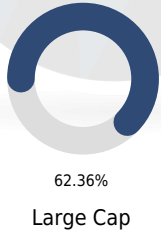
**INVESTMENT**  
Ionic Allocate Portfolio -  
Equity

**AUM (₹ CR)**  
51.62

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.02%	-0.51%	Total Number of Stocks	19
3 Month	-0.06%	-3.80%	Portfolio Age	11 Months
6 Month	5.23%	3.36%	Sharpe Ratio 1 Yr	1.55
1 Year	N/A	15.07%		
3 Year	N/A	14.64%		
5 Year	N/A	12.94%		
Since Inception	10.67%	9.78%		

**Composition**



**Fund Manager**  
Gaurav Aggarwal

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	1.30%	AMC	NO OPTION	1st Year	1.00%
		Hurdle	Nifty 50 TRI	2nd Year	NA
				3rd Year	NA



**BENCHMARK**  
NSE Multi Asset Index 1



**INCEPTION**  
16 April, 2025



**INVESTMENT**  
Anand Rathi Advisors -  
IDEAA PMS



**AUM (₹ CR)**  
57.07



**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	1.30%	0.58%	Total Number of Stocks	15
3 Month	3.60%	-0.49%	Portfolio Age	10 Months
6 Month	12.10%	4.41%		
1 Year	N/A	14.56%		
3 Year	N/A	13.90%		
5 Year	N/A	11.53%		
Since Inception	12.80%	9.50%		

**Composition**



1.52%

Cash Equivalent

**Fund Manager**

Anand Rathi Advisors - IDEAA PMS

**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%
				3rd Year	Nil

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

**INCEPTION**  
5 June, 2025

**INVESTMENT**  
IFM Alphaedge Growth Fund

**AUM (₹ CR)**  
14.46

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	1.33%	0.45%	Total Number of Stocks	8
3 Month	-3.23%	-3.13%	Portfolio Age	8 Months
6 Month	0.61%	3.24%		
1 Year	N/A	17.30%		
3 Year	N/A	17.66%		
5 Year	N/A	14.78%		
Since Inception	-3.74%	2.34%		

**Composition**



**Fund Manager**  
Iqbal Singh

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	0.75%	AMC	NO OPTION	1st Year	Nil
		Hurdle	NO OPTION	2nd Year	Nil
				3rd Year	Nil

**BENCHMARK**  
NIFTY 50 Total Return  
Index

**INCEPTION**  
4 June, 2025

**INVESTMENT**  
IFM Largecap Fund

**AUM (₹ CR)**  
123.38

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.67%	-0.51%	Total Number of Stocks	29
3 Month	-5.13%	-3.80%	Average Market Cap	712571.71 CR
6 Month	3.23%	3.36%	Portfolio Age	8 Months
1 Year	N/A	15.07%	P/B Ratio	3.57
3 Year	N/A	14.64%	P/E Ratio	24.62
5 Year	N/A	12.94%		
Since Inception	-0.89%	3.46%		

**Composition**



89.64%  
Large Cap



0.95%  
Mid Cap



8.93%  
Small Cap



0.48%  
Cash Equivalent

**Fund Manager**  
Iqbal Singh

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	1.25%	AMC	NO OPTION	1st Year	Nil
		Hurdle	NO OPTION	2nd Year	Nil
				3rd Year	Nil



**BENCHMARK**  
Crisil Composite Bond Fund  
Index



**INCEPTION**  
25 February, 2025



**INVESTMENT**  
Ionic Yield Enhancer  
Strategy



**AUM (₹ CR)**  
153.80



**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark
1 Month	0.71%	0.88%
3 Month	2.01%	0.98%
6 Month	4.73%	2.99%
1 Year	11.31%	6.69%
3 Year	N/A	7.69%
5 Year	N/A	6.34%
Since Inception	11.75%	6.51%

Portfolio Characteristics	
Total Number of Stocks	20
Portfolio Age	1 Year
Sharpe Ratio 1 Yr	7.29
Beta 1 Yr	0.05
Downcapture Ratio 1 Yr	-220.36
Upcapture ratio 1 Yr	99.42

**Fund Manager**  
Piyush Thakkar

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	1.00%	AMC	NO OPTION	1st Year	0.5% < 6M
		Hurdle	NO OPTION	2nd Year	NA
				3rd Year	NA



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
7 April, 2022



**INVESTMENT**  
SHREE SMART MARKET  
PLAN



**AUM (₹ CR)**  
27.02



**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	1.51%	-0.51%	Portfolio Age	3 Years 10 Months
3 Month	-1.19%	-3.80%	Sharpe Ratio 1 Yr	1.22
6 Month	5.81%	3.36%	Sharpe Ratio 3 Yr	0.34
1 Year	17.82%	15.07%	Beta 1 Yr	0.91
3 Year	N/A	14.64%	Downcapture Ratio 1 Yr	74.27
5 Year	N/A	12.94%	Upcapture ratio 1 Yr	101.52
Since Inception	8.94%	9.51%		

**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**  
3 November, 2025

**INVESTMENT**  
Omni Industry Inc

**AUM (₹ CR)**  
0.48

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-2.40%	0.45%	Total Number of Stocks	17
3 Month	-9.25%	-3.13%	Average Market Cap	166829.62 CR
6 Month	N/A	3.24%	Portfolio Age	3 Months
1 Year	N/A	17.30%	P/B Ratio	2.79
3 Year	N/A	17.66%	P/E Ratio	20.19
5 Year	N/A	14.78%		
Since Inception	-12.72%	-2.20%		

**Composition**



**Fund Manager**

Ashwini Kumar Shami

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	3.00%
		Hurdle	8.00%	2nd Year	2.00%
				3rd Year	1.00%



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



**INCEPTION**  
9 June, 2025



**INVESTMENT**  
Emkay SMID Cap Growth  
Engine Portfolio



**AUM (₹ CR)**  
97.26



**FACTSHEET DATE**  
28 February 2026

### Investment Approach

Emkay Investment Managers Limited (EIML) is the Asset Management arm of Emkay Global, a 27-year-old financial services group. EIML is a SEBI-registered portfolio management and investment advisory company, offering a diverse set of investment opportunities for clients seeking outperformance in the long-term (3- 5 years+). We are serving our clients since June 2012 & the list includes marquee Family Offices, HNIs, Corporates, NRIs & Trusts. We offer investment solutions under 'E-equal' & 'Smart Alpha' range

### Investment Objectives

Emkay Investment Managers Limited (EIML) is the Asset Management arm of Emkay Global, a 27-year-old financial services group. EIML is a SEBI-registered portfolio management and investment advisory company, offering a diverse set of investment opportunities for clients seeking outperformance in the long-term (3-5 years+). We are serving our clients since June 2012 & the list includes marquee Family Offices, HNIs, Corporates, NRIs & Trusts. We offer investment solutions under 'E-equal' & 'Smart Alpha' range

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	1.50%	0.45%	Average Market Cap	20823.18 CR
3 Month	-6.80%	-3.13%	Portfolio Age	8 Months
6 Month	-9.30%	3.24%		
1 Year	N/A	17.30%		
3 Year	N/A	17.66%		
5 Year	N/A	14.78%		
Since Inception	-13.30%	0.80%		

### Composition



20%  
Mid Cap



80%  
Small Cap

### Fund Manager



**Manish Sonthalia**

**Kashyap Javeri**

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	NO OPTION	1st Year	Nil
		Hurdle	NO OPTION	2nd Year	Nil
				3rd Year	Nil



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



**INCEPTION**  
3 March, 2025



**INVESTMENT**  
ASHIMA -LONG HERITAGE  
VALUE FUND



**AUM (₹ CR)**  
272.37



**FACTSHEET DATE**  
28 February 2026

### Investment Approach

Our investment strategy is to use bottoms up fundamental research approach to select long term value stocks using a risk neutral and buy and hold strategy. This will allow good companies to create long term wealth creation through compounding.

### Investment Objectives

Our objective is to generate alpha returns for our clients through a risk neutral, buy and hold strategy and selecting 5-15 stocks using a fundamental value approach.

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	2.76%	0.45%	Portfolio Age	11 Months
3 Month	9.01%	-3.13%	Sharpe Ratio 1 Yr	0.82
6 Month	15.87%	3.24%		
1 Year	N/A	17.30%		
3 Year	N/A	17.66%		
5 Year	N/A	14.78%		
Since Inception	26.47%	17.30%		

### 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**  
23 September, 2024

**INVESTMENT**  
Fyers Genesis Fund

**AUM (₹ CR)**  
16.00

**FACTSHEET DATE**  
28 February 2026

### Investment Approach

FYERS Genesis Fund offers a diversified portfolio of 15-20 mid and small cap stocks focused on momentum/growth, value/contra and turnaround opportunities in the listed space, to be held from medium and long term perspectives.

### Investment Objectives

In India, the listed universe of stocks is expanding constantly, with many emerging businesses in established sectors and new domains coming to the fore. With the Indian economy rising at a faster pace to reach the USD 5 trillion goal, led by private consumption and capex, the demand supply dynamics necessitate the advent of new firms. The strategy aims to identify opportunities predominantly in the mid and small cap space, based on the in-house Pillars of Prosperity model

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	0.08%	0.45%	Total Number of Stocks	15
3 Month	-7.22%	-3.13%	Average Market Cap	20704 CR
6 Month	-0.21%	3.24%	Portfolio Age	1 Year 5 Months
1 Year	7.75%	17.30%	Sharpe Ratio 1 Yr	0.25
3 Year	N/A	17.66%	Beta 1 Yr	0.90
5 Year	N/A	14.78%	Downcapture Ratio 1 Yr	159.45
Since Inception	-0.10%	-2.42%	Upcapture ratio 1 Yr	84.96
			P/B Ratio	4.11
			P/E Ratio	22.70

### Composition



27%  
Mid Cap



61%  
Small Cap



12%  
Cash Equivalent

### Fund Manager



Saurabh Dhole

### 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**  
12 August, 2025

**INVESTMENT**  
AMETRA -FACTORCORE PMS

**AUM (₹ CR)**  
0.34

**FACTSHEET DATE**  
28 February 2026

### Investment Approach

The investment approach targets mutual fund schemes that pass Elever's proprietary investability screens across categories. Schemes are assigned risk scores to construct 10 distinct portfolios based on predefined rules. Tactical signals guide scheme selection and portfolio allocation. Monthly tactical reviews determine portfolio weights in line with market conditions, while individual schemes continue to follow their independent review schedules to maintain strategic focus and optimize risk-adjusted outcomes.

### Investment Objectives

The objective is to generate sustainable long-term alpha by combining low-cost asset allocation with factor-based strategies in the Indian equity market. Using a core-satellite approach with broad market index exposure and rule-based factor funds like value, quality, momentum, and size, the strategy aims to deliver consistent alpha, manage risk effectively, and enhance returns across market cycles.

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-1.17%	0.45%	Portfolio Age	6 Months
3 Month	5.30%	-3.13%		
6 Month	14.26%	3.24%		
1 Year	N/A	17.30%		
3 Year	N/A	17.66%		
5 Year	N/A	14.78%		
Since Inception	14.80%	2.64%		

### 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**  
ASK Life Portfolio



**AUM (₹ CR)**  
70.91



**FACTSHEET DATE**  
28 February 2026

### Investment Approach

Life Portfolio follows a very rigorous, disciplined, value-creating, filters-based approach. It invests in firms of high quality of business and management, superior earnings growth at favorable valuations.

### Investment Objectives

Life Portfolio follows a very rigorous, disciplined, value-creating, filters-based approach. It invests in firms of high quality of business and management, superior earnings growth at favorable valuations.

	Investment Approach	Benchmark
1 Month	-1.13%	-0.51%
3 Month	-3.99%	-3.80%
6 Month	2.93%	3.36%
1 Year	15.55%	15.07%
3 Year	9.63%	14.64%
5 Year	7.45%	12.94%
Since Inception	13.78%	11.87%

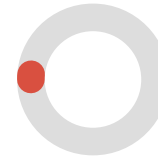
### Portfolio Characteristics

Total Number of Stocks	14
Average Market Cap	661023.31 CR
Portfolio Age	17 Years 5 Months
Sharpe Ratio 1 Yr	0.82
Sharpe Ratio 3 Yr	0.36
Beta 1 Yr	1.12
Beta 3 Yr	1.08
Downcapture Ratio 1 Yr	109.34
Downcapture Ratio 3 Yr	132.04
Upcapture ratio 1 Yr	106.02
Upcapture ratio 3 Yr	94.69
P/B Ratio	4.87
P/E Ratio	33.17

### Composition



98.66%  
Large Cap



1.34%  
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**  
31 December, 2009

  
**INVESTMENT**  
ASK Strategic

  
**AUM (₹ CR)**  
45.52

  
**FACTSHEET DATE**  
28 February 2026

### Investment Approach

ASK Strategic Portfolio follows a very rigorous, disciplined, valuecreating, filters-based approach and aims to invest in firms of high quality of business and management superior earnings growth and pricevalue gap.

### Investment Objectives

ASK Strategic Portfolio follows a very rigorous, disciplined, valuecreating, filters-based approach and aims to invest in firms of high quality of business and management superior earnings growth and price-value gap.

	Investment Approach	Benchmark
1 Month	1.73%	0.45%
3 Month	-1.97%	-3.13%
6 Month	1.95%	3.24%
1 Year	17.74%	17.30%
3 Year	12.93%	17.66%
5 Year	9.97%	14.78%
Since Inception	13.80%	12.34%

### Portfolio Characteristics

Total Number of Stocks	24
Average Market Cap	50805.62 CR
Portfolio Age	16 Years 2 Months
Sharpe Ratio 1 Yr	0.72
Sharpe Ratio 3 Yr	0.51
Beta 1 Yr	1.48
Beta 3 Yr	1.15
Downcapture Ratio 1 Yr	158.10
Downcapture Ratio 3 Yr	128.54
Upcapture ratio 1 Yr	124.00
Upcapture ratio 3 Yr	97.50
P/B Ratio	5.32
P/E Ratio	45.68

### Composition



3.83%  
Large Cap



57.18%  
Mid Cap



36.66%  
Small Cap



2.33%  
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**  
17 January, 2023

**INVESTMENT**  
Enam India Vision Portfolio

**AUM (₹ CR)**  
807.42

**FACTSHEET DATE**  
28 February 2026

### Investment Approach

Construct a high quality, high conviction, long-only portfolio Allocation across industries and capitalization ranges including companies which are typically under-researched and offer a higher return potential

### Investment Objectives

Generate capital appreciation through investments in equities with a long-term perspective

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	1.50%	0.45%	Total Number of Stocks	20
3 Month	-0.60%	-3.13%	Average Market Cap	230135 CR
6 Month	3.80%	3.24%	Portfolio Age	3 Years 1 Month
1 Year	17.80%	17.30%	Sharpe Ratio 1 Yr	1.33
3 Year	14.40%	17.66%	Sharpe Ratio 3 Yr	0.77
5 Year	N/A	14.78%	Beta 1 Yr	0.61
Since Inception	13.58%	14.98%	Beta 3 Yr	0.83
			Downcapture Ratio 1 Yr	35.04
			Downcapture Ratio 3 Yr	78.51
			Upcapture ratio 1 Yr	79.85
			Upcapture ratio 3 Yr	81.34
			P/E Ratio	30.80

### Composition



30%  
Large Cap



33%  
Mid Cap



36%  
Small Cap



0.78%  
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**  
19 April, 2018

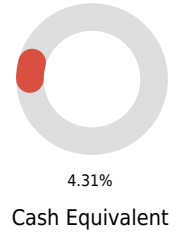
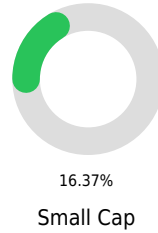
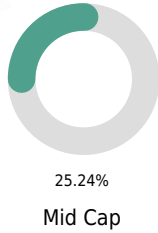
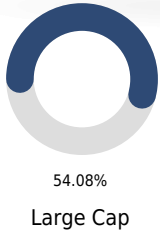
**INVESTMENT**  
Renaissance - Indianext  
Portfolio

**AUM (₹ CR)**  
898.62

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-2.19%	0.45%	Total Number of Stocks	33
3 Month	-6.71%	-3.13%	Average Market Cap	324789.95 CR
6 Month	-2.27%	3.24%	Portfolio Age	7 Years 10 Months
1 Year	9.62%	17.30%	Sharpe Ratio 1 Yr	0.45
3 Year	18.16%	17.66%	Sharpe Ratio 3 Yr	0.90
5 Year	22.22%	14.78%	Beta 1 Yr	1.10
Since Inception	14.10%	13.45%	Beta 3 Yr	1.00
			Downcapture Ratio 1 Yr	126.12
			Downcapture Ratio 3 Yr	105.53
			Upcapture ratio 1 Yr	85.16
			Upcapture ratio 3 Yr	105.22
			P/B Ratio	3.15
			P/E Ratio	23.76

**Composition**



**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

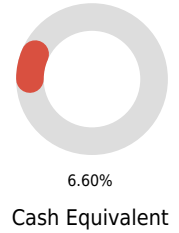
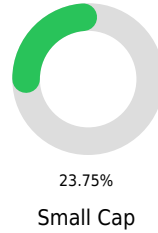
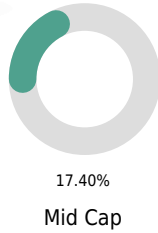
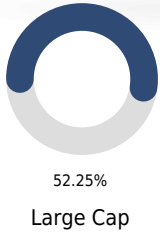
**INVESTMENT**  
ITUS - Fundamental Value  
Fund

**AUM (₹ CR)**  
1320.09

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.11%	-0.51%	Total Number of Stocks	39
3 Month	2.84%	-3.80%	Average Market Cap	260718.3 CR
6 Month	8.91%	3.36%	Portfolio Age	9 Years 1 Month
1 Year	22.78%	15.07%	Sharpe Ratio 1 Yr	1.64
3 Year	15.79%	14.64%	Sharpe Ratio 3 Yr	0.81
5 Year	13.05%	12.94%	Beta 1 Yr	0.81
Since Inception	17.74%	14.42%	Beta 3 Yr	0.97
			Downcapture Ratio 1 Yr	23.56
			Downcapture Ratio 3 Yr	92.02
			Upcapture ratio 1 Yr	102.49
			Upcapture ratio 3 Yr	102.08
			P/B Ratio	5.20
			P/E Ratio	37.48

### Composition



### 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**  
NSE Multi Asset Index 2

  
**INCEPTION**  
6 March, 2024

  
**INVESTMENT**  
TRADESWIFT BROKING-  
MULTI ASSET

  
**AUM (₹ CR)**  
50.92

  
**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.55%	0.65%	Total Number of Stocks	49
3 Month	-5.96%	-0.76%	Average Market Cap	37812.07 CR
6 Month	-4.87%	4.17%	Portfolio Age	1 Year 11 Months
1 Year	12.70%	14.45%	Sharpe Ratio 1 Yr	0.48
3 Year	N/A	13.85%	Beta 1 Yr	2.39
5 Year	N/A	21.65%	Downcapture Ratio 1 Yr	-582.49
Since Inception	7.82%	8.71%	Upcapture ratio 1 Yr	-23.97
			P/B Ratio	3.20
			P/E Ratio	22.15

**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**  
NIFTY 50 Total Return Index



**INCEPTION**  
12 August, 2025



**INVESTMENT**  
Merisis Smartblend ETF



**AUM (₹ CR)**  
2.05



**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.21%	-0.51%	Total Number of Stocks	13
3 Month	7.83%	-3.80%	Average Market Cap	21572.66 CR
6 Month	21.27%	3.36%	Portfolio Age	6 Months
1 Year	N/A	15.07%	P/B Ratio	2.48
3 Year	N/A	14.64%	P/E Ratio	304.50
5 Year	N/A	12.94%		
Since Inception	20.89%	3.16%		

**Composition**



50.02%  
Large Cap



15.41%  
Mid Cap



8.99%  
Small Cap



3.91%  
Cash Equivalent

**Fund Manager**



**Akshay Badjate**

**Fee Structure**

Exit Load		Fixed Fee		Variable Fee	
1st Year	NA	AMC	1.00%	AMC	NO OPTION
2nd Year	NA			Hurdle	10.00%
3rd Year	NA				

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

**INCEPTION**  
3 November, 2025

**INVESTMENT**  
Omni Rail and Mobility

**AUM (₹ CR)**  
0.02

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-2.74%	0.45%	Total Number of Stocks	29
3 Month	-6.34%	-3.13%	Average Market Cap	85346.06 CR
6 Month	N/A	3.24%	Portfolio Age	3 Months
1 Year	N/A	17.30%	P/B Ratio	2.12
3 Year	N/A	17.66%	P/E Ratio	20.30
5 Year	N/A	14.78%		
Since Inception	-11.37%	-2.20%		

**Composition**



**Fund Manager**

Ashwini Kumar Shami

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	3.00%
		Hurdle	8.00%	2nd Year	2.00%
				3rd Year	1.00%

  
**BENCHMARK**  
CRISIL Hybrid 50+50 -  
Moderate Index

  
**INCEPTION**  
31 March, 2023

  
**INVESTMENT**  
Valtrust equity hybrid funds

  
**AUM (₹ CR)**  
0.99

  
**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-1.62%	0.69%	Portfolio Age	2 Years 11 Months
3 Month	5.37%	-0.92%	Sharpe Ratio 1 Yr	2.63
6 Month	14.13%	3.68%	Beta 1 Yr	0.35
1 Year	24.81%	12.01%	Downcapture Ratio 1 Yr	-150.99
Since Inception	23.55%	13.02%	Upcapture ratio 1 Yr	58.79

**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**  
NIFTY 50 Total Return Index



**INCEPTION**  
9 January, 2018



**INVESTMENT**  
Edelweiss Focused  
Mid & Small Cap  
Portfolio Series II



**AUM (₹ CR)**  
3.43



**FACTSHEET DATE**  
28 February 2026

### Investment Approach

We adhere to the adopted philosophy of G2G investing. We endeavor to invest in the Good-to-Great phase of the companies and avoid the large loss that comes from Great-to-good transitions.

### Investment Objectives

To identify a portfolio of reasonably valued companies with primary focus on their quality of earnings growth which is expected to unlock their value and lead to re-rating during the recommended investment horizon

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.31%	-0.51%	Total Number of Stocks	29
3 Month	-10.63%	-3.80%	Average Market Cap	21522.02 CR
6 Month	-6.77%	3.36%	Portfolio Age	8 Years 1 Month
1 Year	15.84%	15.07%	Sharpe Ratio 1 Yr	0.66
3 Year	7.95%	14.64%	Sharpe Ratio 3 Yr	0.23
5 Year	10.41%	12.94%	Beta 1 Yr	1.00
Since Inception	7.64%	12.51%	Beta 3 Yr	1.18
			Downcapture Ratio 1 Yr	160.84
			Downcapture Ratio 3 Yr	161.92
			Upcapture ratio 1 Yr	127.54
			Upcapture ratio 3 Yr	102.41
			P/B Ratio	3.31
			P/E Ratio	36.25

### Composition



4.30%  
Large Cap



13.65%  
Mid Cap



76.13%  
Small Cap



5.93%  
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**  
6 August, 2024

**INVESTMENT**  
EquiPoise New India Opportunities

**AUM (₹ CR)**  
64.44

**FACTSHEET DATE**  
28 February 2026

### Investment Approach

Our investment approach is to aim for growth without compromising the quality of stocks that we buy in the portfolio.

### Investment Objectives

To provide investors with opportunities for long-term growth in capital by curating a well-diversified portfolio of predominantly large cap and midcap companies.

	Investment Approach	Benchmark
1 Month	1.32%	0.45%
3 Month	-2.33%	-3.13%
6 Month	1.57%	3.24%
1 Year	13.91%	17.30%
3 Year	N/A	17.66%
5 Year	N/A	14.78%
Since Inception	-1.18%	2.30%

Portfolio Characteristics	
Portfolio Age	1 Year 6 Months
Sharpe Ratio 1 Yr	0.67
Beta 1 Yr	1.10
Downcapture Ratio 1 Yr	131.93
Upcapture ratio 1 Yr	99.34

### 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**  
11 October, 2024

**INVESTMENT**  
TCG Transformative  
Growth Portfolio

**AUM (₹ CR)**  
125.64

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-4.55%	0.45%	Total Number of Stocks	18
3 Month	-8.92%	-3.13%	Average Market Cap	10447 CR
6 Month	-6.28%	3.24%	Portfolio Age	1 Year 4 Months
1 Year	4.08%	17.30%	Sharpe Ratio 1 Yr	0.62
3 Year	N/A	17.66%	Beta 1 Yr	0.75
5 Year	N/A	14.78%	Downcapture Ratio 1 Yr	36.19
Since Inception	-5.31%	-0.69%	Upcapture ratio 1 Yr	61.78
			P/B Ratio	4.51
			P/E Ratio	25.88

**Composition**



5.20%  
Mid Cap



89.60%  
Small Cap



5.18%  
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**  
26 August, 2020

**INVESTMENT**  
Abakkus - Emerging  
Opportunities

**AUM (₹ CR)**  
5507.35

**FACTSHEET DATE**  
28 February 2026

### Investment Approach

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

### Investment Objectives

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

	Investment Approach	Benchmark
1 Month	-0.10%	0.45%
3 Month	-5.50%	-3.13%
6 Month	-1.95%	3.24%
1 Year	12.03%	17.30%
3 Year	22.71%	17.66%
5 Year	22.21%	14.78%
Since Inception	26.75%	18.66%

### Portfolio Characteristics

Total Number of Stocks	33
Average Market Cap	48830.17 CR
Portfolio Age	5 Years 6 Months
Sharpe Ratio 1 Yr	0.48
Sharpe Ratio 3 Yr	1.07
Beta 1 Yr	1.25
Beta 3 Yr	1.01
Downcapture Ratio 1 Yr	142.66
Downcapture Ratio 3 Yr	75.39
Upcapture ratio 1 Yr	97.02
Upcapture ratio 3 Yr	113.40
P/B Ratio	2.78
P/E Ratio	23.00

### Composition



9.97%  
Large Cap



33.47%  
Mid Cap



50.19%  
Small Cap



6.37%  
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**  
21 June, 2018

  
**INVESTMENT**  
ASK-DRP

  
**AUM (₹ CR)**  
590.33

  
**FACTSHEET DATE**  
28 February 2026

### Investment Approach

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

### Investment Objectives

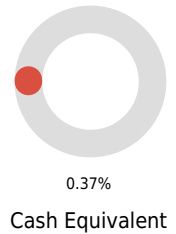
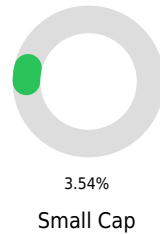
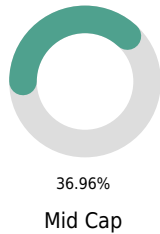
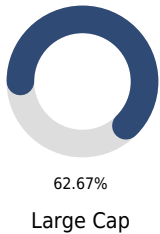
To build a portfolio of around 25 businesses representing quality and superior long-term compounding potential

	Investment Approach	Benchmark
1 Month	1.91%	0.45%
3 Month	-1.25%	-3.13%
6 Month	5.96%	3.24%
1 Year	22.58%	17.30%
3 Year	14.88%	17.66%
5 Year	12.12%	14.78%
Since Inception	11.82%	13.91%

### Portfolio Characteristics

Total Number of Stocks	20
Average Market Cap	452870.62 CR
Portfolio Age	7 Years 8 Months
Sharpe Ratio 1 Yr	1.31
Sharpe Ratio 3 Yr	0.67
Beta 1 Yr	1.01
Beta 3 Yr	1.00
Downcapture Ratio 1 Yr	73.38
Downcapture Ratio 3 Yr	104.09
Upcapture ratio 1 Yr	110.09
Upcapture ratio 3 Yr	93.67
P/B Ratio	4.99
P/E Ratio	35.21

### Composition



### Fund Manager



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% Profit sharing above 8% hurdle	3rd Year	0.00%

**BENCHMARK**  
NIFTY 50 Total Return Index

**INCEPTION**  
1 January, 2018

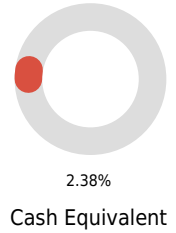
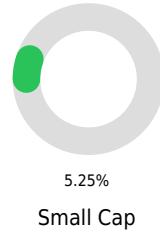
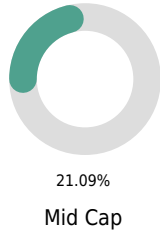
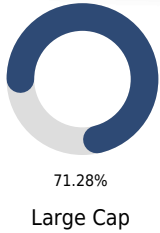
**INVESTMENT**  
Renaissance -  
Opportunities Portfolio

**AUM (₹ CR)**  
584.69

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-2.04%	-0.51%	Total Number of Stocks	29
3 Month	-4.10%	-3.80%	Average Market Cap	502550.28 CR
6 Month	1.37%	3.36%	Portfolio Age	8 Years 1 Month
1 Year	9.78%	15.07%	Sharpe Ratio 1 Yr	0.51
3 Year	16.34%	14.64%	Sharpe Ratio 3 Yr	0.90
5 Year	15.58%	12.94%	Beta 1 Yr	1.05
Since Inception	12.10%	12.62%	Beta 3 Yr	0.94
			Downcapture Ratio 1 Yr	127.67
			Downcapture Ratio 3 Yr	100.76
			Upcapture ratio 1 Yr	92.30
			Upcapture ratio 3 Yr	108.26
			P/B Ratio	3.23
			P/E Ratio	23.87

**Composition**



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

**INCEPTION**  
7 December, 2020

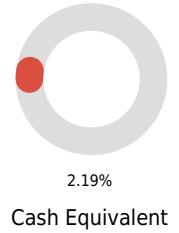
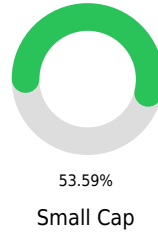
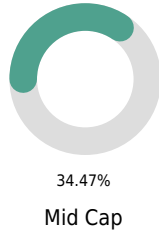
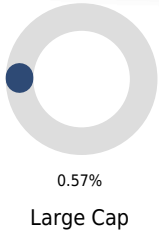
**INVESTMENT**  
Prosperity - Discovery Fund

**AUM (₹ CR)**  
98.67

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.75%	0.45%	Total Number of Stocks	37
3 Month	-10.20%	-3.13%	Average Market Cap	9283.52 CR
6 Month	10.76%	3.24%	Portfolio Age	5 Years 2 Months
1 Year	4.05%	17.30%	Sharpe Ratio 1 Yr	0.01
3 Year	13.71%	17.66%	Sharpe Ratio 3 Yr	0.50
5 Year	13.20%	14.78%	Beta 1 Yr	1.33
Since Inception	15.60%	16.61%	Beta 3 Yr	1.21
			Downcapture Ratio 1 Yr	189.85
			Downcapture Ratio 3 Yr	118.49
			Upcapture ratio 1 Yr	83.84
			Upcapture ratio 3 Yr	98.05
			P/B Ratio	3.61
			P/E Ratio	21.73

**Composition**



**Fund Manager**



**Vasudev Gupta**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	1.50%	AMC	No Option	1st Year	2.00%
		Hurdle	10.00%	2nd Year	1.00%
		Profit Sharing	10% above hurdle rate of 10%	3rd Year	0.00%

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

**INCEPTION**  
15 February, 2021

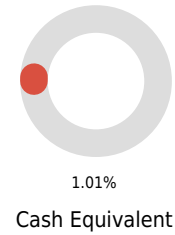
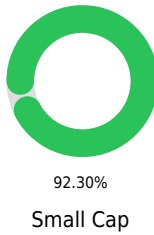
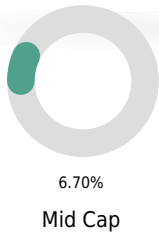
**INVESTMENT**  
InCred Capital - Healthcare  
PMS

**AUM (₹ CR)**  
517.34

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-2.10%	0.45%	Total Number of Stocks	15
3 Month	-13.93%	-3.13%	Average Market Cap	22000 CR
6 Month	-9.32%	3.24%	Portfolio Age	5 Years
1 Year	14.93%	17.30%	Sharpe Ratio 1 Yr	0.54
3 Year	30.10%	17.66%	Sharpe Ratio 3 Yr	1.32
5 Year	N/A	14.78%	Beta 1 Yr	0.77
Since Inception	17.17%	14.08%	Beta 3 Yr	0.73
			Downcapture Ratio 1 Yr	37.69
			Downcapture Ratio 3 Yr	23.77
			Upcapture ratio 1 Yr	75.99
			Upcapture ratio 3 Yr	111.96
			P/B Ratio	4.71
			P/E Ratio	47.57

**Composition**



**Fund Manager**



Aditya Khemka

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50% or 0.50%	1st Year	2.00%
		Hurdle	8.00% or 0%	2nd Year	1.00%
		Profit Sharing	20% Profit Sharing above 8% Hurdle or 15% Profit sharing on all profits	3rd Year	0.00%

  
**BENCHMARK**  
NIFTY 50 Total Return  
Index

  
**INCEPTION**  
1 April, 2020

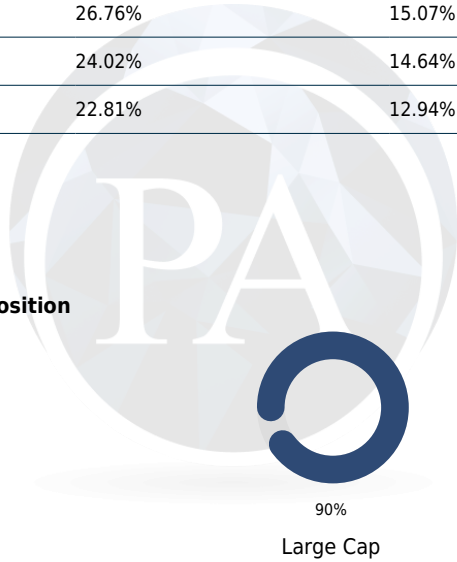
  
**INVESTMENT**  
Tulsian - PMS

  
**AUM (₹ CR)**  
288.27

  
**FACTSHEET DATE**  
28 February 2026

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-3.69%	-0.51%	Portfolio Age	5 Years 10 Months
3 Month	-6.22%	-3.80%	Sharpe Ratio 1 Yr	0.95
6 Month	0.25%	3.36%	Sharpe Ratio 3 Yr	0.83
1 Year	26.76%	15.07%	Beta 1 Yr	1.65
3 Year	24.02%	14.64%	Beta 3 Yr	1.54
5 Year	22.81%	12.94%	Downcapture Ratio 1 Yr	201.82
			Downcapture Ratio 3 Yr	167.05
			Upcapture ratio 1 Yr	186.93
			Upcapture ratio 3 Yr	168.37

**Composition**



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

  
**INCEPTION**  
5 March, 2025

  
**INVESTMENT**  
Qode Growth Fund

  
**AUM (₹ CR)**  
45.30

  
**FACTSHEET DATE**  
28 February 2026

Investment Approach			Benchmark	Portfolio Characteristics	
1 Month	5.03%	0.45%	Total Number of Stocks	30	
3 Month	-4.22%	-3.13%	Average Market Cap	5700 CR	
6 Month	-6.20%	3.24%	Portfolio Age	11 Months	
1 Year	N/A	17.30%	Sharpe Ratio 1 Yr	0.13	
3 Year	N/A	17.66%	Beta 1 Yr	0.71	
5 Year	N/A	14.78%	Downcapture Ratio 1 Yr	142.54	
Since Inception	9.89%	17.03%	P/B Ratio	3.64	
			P/E Ratio	19.10	

**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**  
19 July, 2023

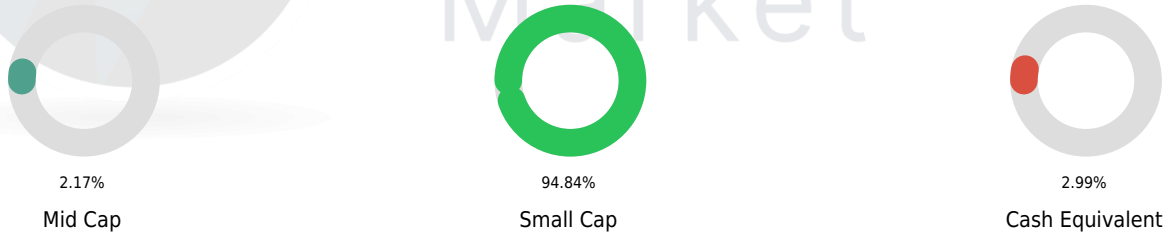
**INVESTMENT**  
SVAN Velocity

**AUM (₹ CR)**  
281.37

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.95%	0.45%	Portfolio Age	2 Years 7 Months
3 Month	-8.18%	-3.13%	Sharpe Ratio 1 Yr	0.30
6 Month	-4.70%	3.24%	Beta 1 Yr	1.31
1 Year	9.94%	17.30%	Downcapture Ratio 1 Yr	182.59
3 Year	N/A	17.66%	Upcapture ratio 1 Yr	104.52
5 Year	N/A	14.78%		
Since Inception	20.82%	13.58%		

**Composition**



**Fund Manager**



Sachin Kasera

**Fee Structure**

Exit Load	
1st Year	< 1 year - 3%

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

  
**INCEPTION**  
12 November, 2021

  
**INVESTMENT**  
Anand Rathi Advisors -  
Decennium Opportunity

  
**AUM (₹ CR)**  
158.82

  
**FACTSHEET DATE**  
28 February 2026

### Investment Approach

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

### Investment Objectives

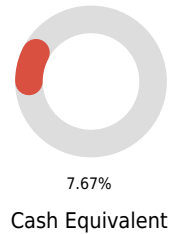
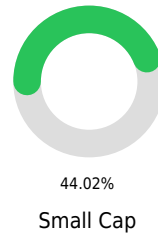
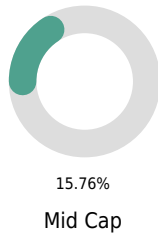
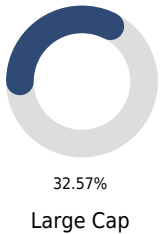
Focus on return optimization by investing in multicap portfolio of companies with good corporate governance, strong emerging business or companies entering into next business upcycle.

	Investment Approach	Benchmark
1 Month	1.75%	0.45%
3 Month	-4.82%	-3.13%
6 Month	-5.46%	3.24%
1 Year	7.56%	17.30%
3 Year	13.17%	17.66%
5 Year	N/A	14.78%
Since Inception	8.45%	10.63%

### Portfolio Characteristics

Total Number of Stocks	17
Average Market Cap	68580.07 CR
Portfolio Age	4 Years 3 Months
Sharpe Ratio 1 Yr	0.20
Sharpe Ratio 3 Yr	0.73
Beta 1 Yr	1.02
Beta 3 Yr	1.02
Downcapture Ratio 1 Yr	146.64
Downcapture Ratio 3 Yr	92.43
Upcapture ratio 1 Yr	82.97
Upcapture ratio 3 Yr	98.28
P/B Ratio	6.55
P/E Ratio	49.71

### Composition



### 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**  
19 July, 2011

**INVESTMENT**  
Care PMS - Growth Plus  
Value Strategy

**AUM (₹ CR)**  
865.47

**FACTSHEET DATE**  
28 February 2026

### Investment Approach

Introduced in July 2011, the investment approach targets companies across market capitalizations, picking companies with attractive valuation multiples and with potential higher growth rate triggers. It prioritizes industry leaders and allocates more heavily to small-cap firms showing substantial growth potential as well as value buy and hence the name Growth Plus Value.

### Investment Objectives

Invest in Indian listed companies via fundamental research backed ideas to compound capital over the long-term. The Strategy involves a greater allocation towards small-cap companies exhibiting substantial business growth rates available at reasonable valuation

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.81%	0.45%	Total Number of Stocks	20
3 Month	-1.63%	-3.13%	Average Market Cap	47859.8 CR
6 Month	-1.66%	3.24%	Portfolio Age	14 Years 7 Months
1 Year	14.43%	17.30%	Sharpe Ratio 1 Yr	0.69
3 Year	21.41%	17.66%	Sharpe Ratio 3 Yr	0.86
5 Year	21.98%	14.78%	Beta 1 Yr	1.04
Since Inception	20.04%	13.07%	Beta 3 Yr	1.10
			Downcapture Ratio 1 Yr	94.53
			Downcapture Ratio 3 Yr	69.22
			Upcapture ratio 1 Yr	89.18
			Upcapture ratio 3 Yr	102.94
			P/B Ratio	3.30
			P/E Ratio	17.80

### Composition



14%  
Large Cap



14%  
Mid Cap



67%  
Small Cap



5.30%  
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**  
3 July, 2020

**INVESTMENT**  
Care PMS - Large & Midcap Strategy

**AUM (₹ CR)**  
52.41

**FACTSHEET DATE**  
28 February 2026

### Investment Approach

Launched in June 2020, the Investment Approach targets 15-18 companies from the top 250 by market capitalization. It focuses on businesses with consistent growth and potential candidates in sector to be benefitted by industry tailwinds. The portfolio composition of 18-20 companies; By combining a discerning approach to industry leadership with strategic insights into economic trends and policy impacts, the approach aims to generate consistent returns.

### Investment Objectives

Invest in 15-20 companies with sustainable business that endure across market cycles from the universe of top 250 companies by market capitalization.

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.30%	0.45%	Total Number of Stocks	20
3 Month	0.31%	-3.13%	Average Market Cap	252256.22 CR
6 Month	5.87%	3.24%	Portfolio Age	5 Years 7 Months
1 Year	23.02%	17.30%	Sharpe Ratio 1 Yr	1.51
3 Year	28.17%	17.66%	Sharpe Ratio 3 Yr	1.38
5 Year	20.11%	14.78%	Beta 1 Yr	0.86
Since Inception	22.06%	20.13%	Beta 3 Yr	1.08
			Downcapture Ratio 1 Yr	20.27
			Downcapture Ratio 3 Yr	74.05
			Upcapture ratio 1 Yr	93.69
			Upcapture ratio 3 Yr	123.40
			P/B Ratio	6.50
			P/E Ratio	25.60

### Composition



59%  
Large Cap



36%  
Mid Cap



5%  
Small Cap



5%  
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**  
13 August, 2015

  
**INVESTMENT**  
Bonanza - Edge

  
**AUM (₹ CR)**  
90.64

  
**FACTSHEET DATE**  
28 February 2026

### Investment Approach

Selecting securities is a multifaceted process that requires a careful balance of quantitative and qualitative analyses, aligned with the strategy objectives and market conditions. Regular reviews and adjustments to the portfolio can help optimize performance and manage risk effectively.

### Investment Objectives

Bonanza EDGE strategy aims to generate long term capital gains by investing primarily in mid and small cap stocks. Investment strategy focuses on stocks having superior earning growth potential or offers special opportunity in near term.

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-1.47%	-0.51%	Total Number of Stocks	55
3 Month	-3.87%	-3.80%	Average Market Cap	65482.05 CR
6 Month	-0.75%	3.36%	Portfolio Age	10 Years 6 Months
1 Year	10.15%	15.07%	Sharpe Ratio 1 Yr	0.35
3 Year	22.29%	14.64%	Sharpe Ratio 3 Yr	0.97
5 Year	24.78%	12.94%	Beta 1 Yr	1.17
Since Inception	18.21%	14.69%	Beta 3 Yr	1.07
			Downcapture Ratio 1 Yr	187.60
			Downcapture Ratio 3 Yr	114.25
			Upcapture ratio 1 Yr	114.50
			Upcapture ratio 3 Yr	148.83
			P/B Ratio	2.16
			P/E Ratio	42.92

### Composition



13.72%  
Large Cap



15.62%  
Mid Cap



45.84%  
Small Cap



24.73%  
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**  
 21 October, 2024

**INVESTMENT**  
 AMETRA - FACTORALPHA SMALLCAP PMS

**AUM (₹ CR)**  
 2.32

**FACTSHEET DATE**  
 28 February 2026

### Investment Approach

Our investment approach selects NSE and BSE-listed SmallCap securities passing Elever's proprietary investability screens. Factor scores are assigned across dimensions to build 20 distinct portfolios using predefined rules.

### Investment Objectives

The investment objective is to generate long-term wealth for equity investors by strategically managing risk through tactical exposure to diverse factors within the Indian small-cap segment.

	Investment Approach	Benchmark
1 Month	0.95%	0.45%
3 Month	-3.31%	-3.13%
6 Month	-4.42%	3.24%
1 Year	-1.63%	17.30%
3 Year	N/A	17.66%
5 Year	N/A	14.78%
Since Inception	-14.13%	-0.18%

### Portfolio Characteristics

Portfolio Age	1 Year 4 Months
Sharpe Ratio 1 Yr	-0.33
Beta 1 Yr	1.08
Downcapture Ratio 1 Yr	154.23
Upcapture ratio 1 Yr	48.87

### 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**  
16 March, 2020

**INVESTMENT**  
Helios - India Rising PMS

**AUM (₹ CR)**  
1508.09

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.90%	0.45%	Total Number of Stocks	39
3 Month	-7.95%	-3.13%	Portfolio Age	5 Years 11 Months
6 Month	-1.53%	3.24%	Sharpe Ratio 1 Yr	0.90
1 Year	16.44%	17.30%	Sharpe Ratio 3 Yr	1.08
3 Year	20.45%	17.66%	Beta 1 Yr	0.98
5 Year	13.99%	14.78%	Beta 3 Yr	0.97
Since Inception	19.78%	20.39%	Downcapture Ratio 1 Yr	83.96
			Downcapture Ratio 3 Yr	89.86
			Upcapture ratio 1 Yr	92.27
			Upcapture ratio 3 Yr	105.30

**Composition**



57.65%  
Large Cap



21.62%  
Mid Cap



16.73%  
Small Cap



4%  
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**  
8 January, 2025

**INVESTMENT**  
Angel One -Ionic PIPE  
Strategy

**AUM (₹ CR)**  
47.50

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.76%	0.45%	Total Number of Stocks	19
3 Month	-4.09%	-3.13%	Portfolio Age	1 Year 1 Month
6 Month	4.40%	3.24%	Sharpe Ratio 1 Yr	0.88
1 Year	15.83%	17.30%	Beta 1 Yr	1.02
3 Year	N/A	17.66%	Downcapture Ratio 1 Yr	138.56
5 Year	N/A	14.78%	Upcapture ratio 1 Yr	108.02
Since Inception	2.73%	4.08%	P/B Ratio	2.96
			P/E Ratio	24.11

### Composition



39.70%  
Large Cap



17.50%  
Mid Cap



42.30%  
Small Cap



0.50%  
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**  
13 January, 2021



**INVESTMENT**  
AXIS SECURITIES PURE  
GROWTH



**AUM (₹ CR)**  
946.21



**FACTSHEET DATE**  
28 February 2026

### Investment Approach

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

### Investment Objectives

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

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	1.20%	0.45%	Total Number of Stocks	25
3 Month	-1.28%	-3.13%	Average Market Cap	266334 CR
6 Month	0.88%	3.24%	Portfolio Age	5 Years 1 Month
1 Year	13.96%	17.30%	Sharpe Ratio 1 Yr	0.80
3 Year	18.70%	17.66%	Sharpe Ratio 3 Yr	1.03
5 Year	17.26%	14.78%	Beta 1 Yr	0.87
Since Inception	17.06%	14.65%	Beta 3 Yr	0.86
			Downcapture Ratio 1 Yr	73.26
			Downcapture Ratio 3 Yr	68.89
			Upcapture ratio 1 Yr	78.71
			Upcapture ratio 3 Yr	90.94
			P/B Ratio	4.07
			P/E Ratio	26.87

### Composition



48.14%  
Large Cap



7.56%  
Mid Cap



34.09%  
Small Cap



10.21%  
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**  
1 October, 2023



**INVESTMENT**  
Maxiom PMS - CORAL  
Cyclical



**AUM (₹ CR)**  
1.67



**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.08%	-0.51%	Total Number of Stocks	6
3 Month	-3.71%	-3.80%	Portfolio Age	2 Years 4 Months
6 Month	2.61%	3.36%		
1 Year	N/A	15.07%		
3 Year	N/A	14.64%		
5 Year	N/A	12.94%		
Since Inception	-1.60%	2.47%		

**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**  
31 January, 2025

**INVESTMENT**  
Xylem Maverick Strategy

**AUM (₹ CR)**  
NA

**FACTSHEET DATE**  
28 February 2026

### Investment Approach

The Xylem Maverick Strategy follows a concentrated, bottom-up approach built on three pillars: **Deep Research:** On-ground diligence, management insights, and forensic analysis to uncover multi-bagger opportunities. **Disciplined Execution:** Pyramiding winners, cutting laggards early, and managing allocations actively. **Risk-First Mindset:** Capital preservation through strict filters, margin of safety, and avoidance of poor governance or ESG risks.

### Investment Objectives

To deliver long-term capital appreciation by investing in fundamentally strong businesses with the potential to generate 5x, 7x, or even 10x returns and not just incremental 10-15% gains. The focus is on identifying multi-baggers early, while maintaining a sharp discipline on capital preservation and long-term compounding.

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-2.15%	0.45%	Total Number of Stocks	16
3 Month	-9.24%	-3.13%	Average Market Cap	4529.39 CR
6 Month	-16.70%	3.24%	Portfolio Age	1 Year 1 Month
1 Year	-5.69%	17.30%	Sharpe Ratio 1 Yr	-1.01
3 Year	N/A	17.66%	Beta 1 Yr	0.47
5 Year	N/A	14.78%	Downcapture Ratio 1 Yr	68.92
Since Inception	-7.69%	9.17%	Upcapture ratio 1 Yr	0.79
			P/B Ratio	2.69
			P/E Ratio	45.57

### Composition



80.77%  
Small Cap



19.23%  
Cash Equivalent

### 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**  
23 November, 2020

**INVESTMENT**  
Electrum - Laureate Portfolio

**AUM (₹ CR)**  
470.76

**FACTSHEET DATE**  
28 February 2026

### Investment Approach

Our strategy is focussed on compounding returns over medium to long term by investing largely in small and midcap companies. Our Strategy is designed to look for value mispricing and growth opportunities in high quality business franchise managed by a strong and agile management team with good corporate governance record.

### Investment Objectives

Our scheme focus is on compounding returns over medium to long term by investing in small and midcap companies. Our strategy is designed to look for value mispricing opportunities in high quality businesses managed by a strong and agile management team with a good corporate governance track record.

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	1.01%	0.45%	Total Number of Stocks	24
3 Month	-7.34%	-3.13%	Average Market Cap	6929 CR
6 Month	-3.45%	3.24%	Portfolio Age	5 Years 3 Months
1 Year	7.56%	17.30%	Sharpe Ratio 1 Yr	0.21
3 Year	22.91%	17.66%	Sharpe Ratio 3 Yr	0.99
5 Year	25.63%	14.78%	Beta 1 Yr	1.08
Since Inception	27.17%	17.21%	Beta 3 Yr	1.00
			Downcapture Ratio 1 Yr	174.75
			Downcapture Ratio 3 Yr	65.50
			Upcapture ratio 1 Yr	91.25
			Upcapture ratio 3 Yr	115.03
			P/B Ratio	3.65
			P/E Ratio	45.00

### Composition



4.29%  
Mid Cap



87.39%  
Small Cap



8.30%  
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**  
1 January, 2021



**INVESTMENT**  
AlfAccurate Advisors -  
AAA Budding Beasts



**AUM (₹ CR)**  
743.33



**FACTSHEET DATE**  
28 February 2026

### 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	Portfolio Characteristics	
1 Month	2.74%	0.45%	Total Number of Stocks	59
3 Month	-2.40%	-3.13%	Average Market Cap	46629.59 CR
6 Month	1.31%	3.24%	Portfolio Age	5 Years 1 Month
1 Year	22.83%	17.30%	Sharpe Ratio 1 Yr	1.12
3 Year	24.75%	17.66%	Sharpe Ratio 3 Yr	1.21
5 Year	23.88%	14.78%	Beta 1 Yr	1.06
Since Inception	24.30%	15.60%	Beta 3 Yr	1.08
			Downcapture Ratio 1 Yr	97.39
			Downcapture Ratio 3 Yr	86.13
			Upcapture ratio 1 Yr	120.19
			Upcapture ratio 3 Yr	123.04
			P/B Ratio	7.80
			P/E Ratio	59.40

### Composition



18.31%  
Large Cap



16.25%  
Mid Cap



60.94%  
Small Cap



4.51%  
Cash Equivalent

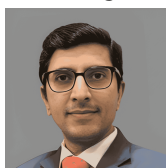
### Top Holdings

Multi Commodity Exchange Of India Ltd	4.61%
Shriram Finance Ltd	3.75%
Hitachi Energy India Ltd	2.86%
TVS Motor Company Ltd	2.68%
Aditya Infotech Ltd	2.64%

### Top Sectors

Consumer	16.63%
Banking & Finance	16.51%
Auto & Auto Ancillary	13.69%
Engineering	12.91%
Pharma	12.91%

### 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**  
5 October, 2021

  
**INVESTMENT**  
ATLAS - Multicap PMS Fund

  
**AUM (₹ CR)**  
2.18

  
**FACTSHEET DATE**  
28 February 2026

### Investment Approach

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

### Investment Objectives

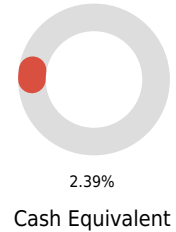
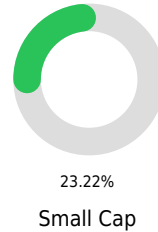
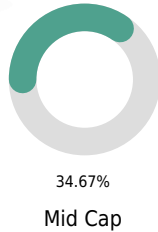
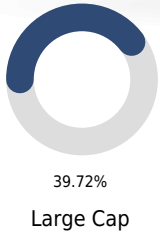
Objective is to outperform the benchmark across market cycles largely by maintaining a diversified portfolio by investing in a basket of predominantly large cap stocks without undue concentration on a particular sector or stock

	Investment Approach	Benchmark
1 Month	0.12%	0.45%
3 Month	-0.76%	-3.13%
6 Month	0.78%	3.24%
1 Year	11.75%	17.30%
3 Year	11.13%	17.66%
5 Year	N/A	14.78%
Since Inception	4.92%	11.05%

### Portfolio Characteristics

Total Number of Stocks	15
Average Market Cap	404584.01 CR
Portfolio Age	4 Years 4 Months
Sharpe Ratio 1 Yr	0.67
Sharpe Ratio 3 Yr	0.61
Beta 1 Yr	0.69
Beta 3 Yr	0.64
Downcapture Ratio 1 Yr	78.48
Downcapture Ratio 3 Yr	61.81
Upcapture ratio 1 Yr	72.54
Upcapture ratio 3 Yr	62.94
P/B Ratio	2.91
P/E Ratio	28.07

### 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%
				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**  
8 December, 2017

**INVESTMENT**  
Green Lantern - Growth  
Fund

**AUM (₹ CR)**  
1306.39

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	1.20%	0.45%	Average Market Cap	108327 CR
3 Month	1.62%	-3.13%	Portfolio Age	8 Years 2 Months
6 Month	3.37%	3.24%	Sharpe Ratio 1 Yr	0.82
1 Year	11.89%	17.30%	Sharpe Ratio 3 Yr	1.84
3 Year	41.44%	17.66%	Beta 1 Yr	0.62
5 Year	38.99%	14.78%	Beta 3 Yr	0.88
Since Inception	22.86%	13.27%	Downcapture Ratio 1 Yr	44.53
			Downcapture Ratio 3 Yr	13.78
			Upcapture ratio 1 Yr	61.46
			Upcapture ratio 3 Yr	138.55

**Composition**



23.50%  
Large Cap



13.54%  
Mid Cap



33.69%  
Small Cap



29.27%  
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

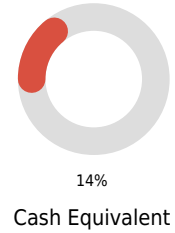
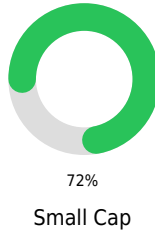
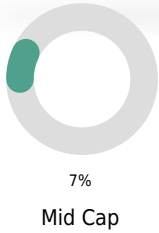
**INCEPTION**  
27 December, 2021

**INVESTMENT**  
Marcellus - Rising Giants

**AUM (₹ CR)**  
105.85

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.84%	0.45%	Total Number of Stocks	33
3 Month	-7.37%	-3.13%	Average Market Cap	10530 CR
6 Month	-8.82%	3.24%	Portfolio Age	4 Years 2 Months
1 Year	3.97%	17.30%	Sharpe Ratio 1 Yr	-0.05
3 Year	7.01%	17.66%	Sharpe Ratio 3 Yr	0.18
5 Year	N/A	14.78%	Beta 1 Yr	0.83
Since Inception	-1.78%	12.59%	Beta 3 Yr	0.85
			Downcapture Ratio 1 Yr	119.28
			Downcapture Ratio 3 Yr	83.68
			Upcapture ratio 1 Yr	57.52
			Upcapture ratio 3 Yr	59.52
			P/B Ratio	3.16
			P/E Ratio	22.48

**Composition**

**Fund Manager**

**Ashvin Shetty - CFA**
**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.75%	1st Year	2.00%
		Hurdle	6% + Benchmark	2nd Year	0.00%
		Profit Sharing	10% Profit Sharing above 6% Hurdle + Benchmark Returns	3rd Year	0.00%

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

**INCEPTION**  
2 August, 2021

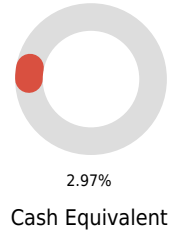
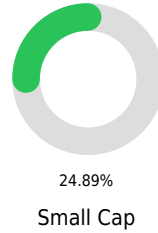
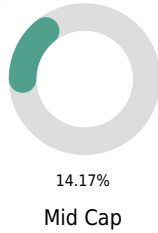
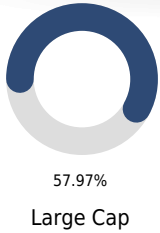
**INVESTMENT**  
Magadh - Value for Growth

**AUM (₹ CR)**  
29.04

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	2.82%	0.45%	Total Number of Stocks	25
3 Month	0.10%	-3.13%	Average Market Cap	291316 CR
6 Month	6.35%	3.24%	Portfolio Age	4 Years 6 Months
1 Year	13.44%	17.30%	Sharpe Ratio 1 Yr	0.73
3 Year	24.29%	17.66%	Sharpe Ratio 3 Yr	1.40
5 Year	N/A	14.78%	Beta 1 Yr	0.89
Since Inception	14.55%	13.19%	Beta 3 Yr	0.89
			Downcapture Ratio 1 Yr	103.61
			Downcapture Ratio 3 Yr	63.02
			Upcapture ratio 1 Yr	87.64
			Upcapture ratio 3 Yr	108.34
			P/B Ratio	3.70
			P/E Ratio	22.61

**Composition**



**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 September, 2015

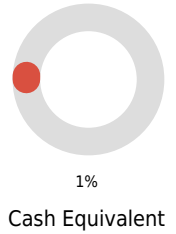
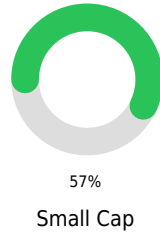
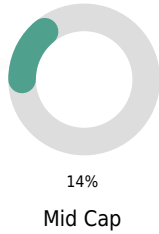
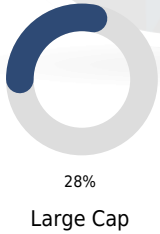
**INVESTMENT**  
Unifi APJ 20\*

**AUM (₹ CR)**  
804.60

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-1.88%	0.45%	Portfolio Age	10 Years 5 Months
3 Month	-6.47%	-3.13%	Sharpe Ratio 1 Yr	0.58
6 Month	-2.53%	3.24%	Sharpe Ratio 3 Yr	0.79
1 Year	12.15%	17.30%	Beta 1 Yr	0.98
3 Year	17.79%	17.66%	Beta 3 Yr	1.05
5 Year	18.21%	14.78%	Downcapture Ratio 1 Yr	122.26
Since Inception	19.66%	14.21%	Downcapture Ratio 3 Yr	91.55
			Upcapture ratio 1 Yr	89.30
			Upcapture ratio 3 Yr	98.76

**Composition**



**Fund Manager**



**BAIK SARKAR**

**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**  
2 August, 2021

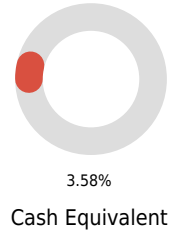
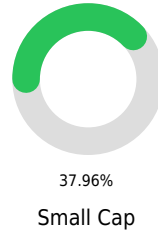
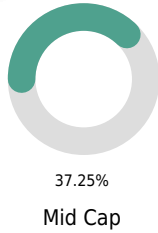
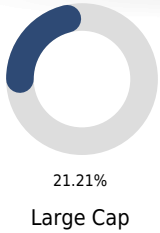
**INVESTMENT**  
Magadh - Future Stars

**AUM (₹ CR)**  
71.89

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	4.79%	0.45%	Total Number of Stocks	22
3 Month	3.54%	-3.13%	Average Market Cap	137012 CR
6 Month	12.25%	3.24%	Portfolio Age	4 Years 6 Months
1 Year	18.73%	17.30%	Sharpe Ratio 1 Yr	1.08
3 Year	33.81%	17.66%	Sharpe Ratio 3 Yr	1.82
5 Year	N/A	14.78%	Beta 1 Yr	0.72
Since Inception	22.06%	13.19%	Beta 3 Yr	0.97
			Downcapture Ratio 1 Yr	76.00
			Downcapture Ratio 3 Yr	43.91
			Upcapture ratio 1 Yr	97.54
			Upcapture ratio 3 Yr	138.99
			P/B Ratio	3.44
			P/E Ratio	20.76

**Composition**



**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**  
22 February, 2021

**INVESTMENT**  
Agreya Total Return Enhancer

**AUM (₹ CR)**  
86.27

**FACTSHEET DATE**  
28 February 2026

### Investment Approach

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

### Investment Objectives

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

	Investment Approach	Benchmark
1 Month	-1.82%	0.45%
3 Month	-7.06%	-3.13%
6 Month	3.21%	3.24%
1 Year	19.27%	17.30%
3 Year	18.87%	17.66%
5 Year	14.55%	14.78%
Since Inception	14.41%	14.26%

Portfolio Characteristics	
Portfolio Age	5 Years
Sharpe Ratio 1 Yr	0.90
Sharpe Ratio 3 Yr	0.82
Beta 1 Yr	1.26
Beta 3 Yr	1.17
Downcapture Ratio 1 Yr	152.86
Downcapture Ratio 3 Yr	117.08
Upcapture ratio 1 Yr	126.12
Upcapture ratio 3 Yr	115.84

### 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**

NIFTY 50 Total Return Index



**INCEPTION**

1 June, 2023



**INVESTMENT**

Maxiom PMS -  
DIAMOND  
Diversified Mutual  
Funds Retirement  
Planning



**AUM (₹ CR)**

1.39



**FACTSHEET DATE**

28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.39%	-0.51%	Portfolio Age	2 Years 8 Months
3 Month	-0.02%	-3.80%		
6 Month	3.57%	3.36%		
1 Year	N/A	15.07%		
3 Year	N/A	14.64%		
5 Year	N/A	12.94%		
Since Inception	8.06%	8.24%		

**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**  
2 February, 2000

**INVESTMENT**  
ICICI Prudential PMS Quanti-FI Strategy

**AUM (₹ CR)**  
43.26

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	2.25%	0.45%	Total Number of Stocks	45
3 Month	0.01%	-3.13%	Average Market Cap	353532.3 CR
6 Month	7.52%	3.24%	Portfolio Age	26 Years
1 Year	19.22%	17.30%	Sharpe Ratio 1 Yr	1.35
3 Year	N/A	17.66%	Sharpe Ratio 3 Yr	0.25
5 Year	N/A	14.78%	Beta 1 Yr	0.84
Since Inception	7.47%	8.72%	Downcapture Ratio 1 Yr	75.37
			Upcapture ratio 1 Yr	98.11
			P/B Ratio	3.73
			P/E Ratio	27.25

**Composition**



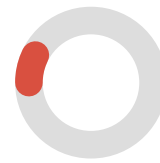
65.55%  
Large Cap



11.76%  
Mid Cap



15.37%  
Small Cap



7.32%  
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**  
1 July, 2024

  
**INVESTMENT**  
Wallfort Focus Fund

  
**AUM (₹ CR)**  
5.65

  
**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-2.79%	0.45%	Portfolio Age	1 Year 7 Months
3 Month	-14.42%	-3.13%	Sharpe Ratio 1 Yr	-0.09
6 Month	-4.26%	3.24%	Beta 1 Yr	1.50
1 Year	2.04%	17.30%	Downcapture Ratio 1 Yr	278.11
3 Year	N/A	17.66%	Upcapture ratio 1 Yr	105.30
5 Year	N/A	14.78%		
Since Inception	-6.02%	2.22%		

**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**  
30 March, 2022



**INVESTMENT**  
MOAT-UPPERCRUST  
GROWTH FUND



**AUM (₹ CR)**  
59.17



**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-2.68%	0.58%	Portfolio Age	3 Years 11 Months
3 Month	6.68%	-0.49%	Sharpe Ratio 1 Yr	1.60
6 Month	14.53%	4.41%	Sharpe Ratio 3 Yr	1.19
1 Year	33.17%	14.56%	Beta 1 Yr	1.59
3 Year	25.60%	13.90%	Downcapture Ratio 1 Yr	-350.97
Since Inception	18.55%	10.68%	Upcapture ratio 1 Yr	127.70

**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**  
1 April, 2019

**INVESTMENT**  
SageOne - Smallcap  
Portfolio

**AUM (₹ CR)**  
990.26

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	1.10%	0.45%	Total Number of Stocks	18
3 Month	-2.30%	-3.13%	Average Market Cap	5100 CR
6 Month	-7.10%	3.24%	Portfolio Age	6 Years 10 Months
1 Year	12.30%	17.30%	Sharpe Ratio 1 Yr	0.41
3 Year	13.20%	17.66%	Sharpe Ratio 3 Yr	0.47
5 Year	14.80%	14.78%	Beta 1 Yr	1.20
Since Inception	20.40%	14.70%	Beta 3 Yr	1.14
			Downcapture Ratio 1 Yr	107.87
			Downcapture Ratio 3 Yr	110.14
			Upcapture ratio 1 Yr	90.81
			Upcapture ratio 3 Yr	93.30
			P/E Ratio	37.80

**Composition**



95.80%

Small Cap



4.20%

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**  
6 February, 2025

**INVESTMENT**  
Incred Active Momentum  
Strategy

**AUM (₹ CR)**  
15.97

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	2.70%	0.45%	Total Number of Stocks	25
3 Month	-3.10%	-3.13%	Average Market Cap	121000 CR
6 Month	1.50%	3.24%	Portfolio Age	1 Year
1 Year	10.60%	17.30%	Sharpe Ratio 1 Yr	0.49
3 Year	N/A	17.66%	Beta 1 Yr	0.97
5 Year	N/A	14.78%	Downcapture Ratio 1 Yr	148.96
Since Inception	0.30%	7.80%	Upcapture ratio 1 Yr	92.26
			P/B Ratio	6.52
			P/E Ratio	40.04

**Composition**



66.67%  
Large Cap



30.33%  
Mid Cap



3%  
Cash Equivalent

**Fund Manager**



VAIBHAV SHAH

**Fee Structure**

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

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

**INCEPTION**  
1 April, 2016

**INVESTMENT**  
Sameeksha - Equity Fund

**AUM (₹ CR)**  
1124.54

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.63%	0.45%	Total Number of Stocks	51
3 Month	-6.79%	-3.13%	Average Market Cap	8910.5 CR
6 Month	-3.75%	3.24%	Portfolio Age	9 Years 10 Months
1 Year	9.57%	17.30%	Sharpe Ratio 1 Yr	0.40
3 Year	23.85%	17.66%	Sharpe Ratio 3 Yr	1.30
5 Year	20.26%	14.78%	Beta 1 Yr	1.00
Since Inception	20.49%	15.38%	Beta 3 Yr	0.82
			Downcapture Ratio 1 Yr	139.30
			Downcapture Ratio 3 Yr	49.63
			Upcapture ratio 1 Yr	85.28
			Upcapture ratio 3 Yr	100.38
			P/B Ratio	5.70
			P/E Ratio	36.90

**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**  
1 April, 2025

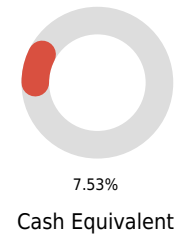
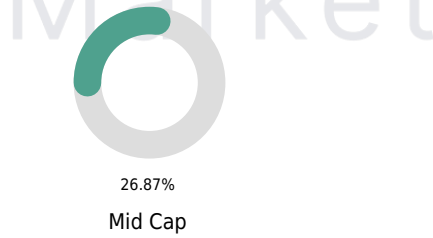
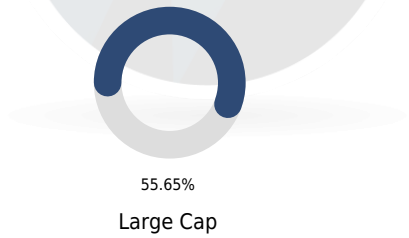
**INVESTMENT**  
QED Capital - Core Equity

**AUM (₹ CR)**  
12.08

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	1.73%	0.45%	Total Number of Stocks	38
3 Month	2.15%	-3.13%	Average Market Cap	283886.51 CR
6 Month	10.93%	3.24%	Portfolio Age	10 Months
1 Year	N/A	17.30%	P/B Ratio	2.58
3 Year	N/A	17.66%	P/E Ratio	17.37
5 Year	N/A	14.78%		
Since Inception	11.61%	10.71%		

**Composition**



**Fund Manager**

**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%
				3rd Year	1.00%



**BENCHMARK**  
Nifty Multi asset -  
Equity: Arbitrage  
Debt : Reit/Invts  
(50:20:20:10)



**INCEPTION**  
3 November, 2025



**INVESTMENT**  
Omni Super Invest



**AUM (₹ CR)**  
3.29



**FACTSHEET DATE**  
28 February 2026

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	0.80%	0.65%	Total Number of Stocks	39
3 Month	2.40%	-0.76%	Average Market Cap	201881.45 CR
Since Inception	1.05%	-0.01%	Portfolio Age	3 Months
			P/B Ratio	1.55
			P/E Ratio	12.92

**Composition**



25%  
Large Cap



12.50%  
Mid Cap



35%  
Small Cap



0%  
Cash Equivalent

**Fund Manager**

Ashwini Kumar Shami

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	3.00%
		Hurdle	8.00%	2nd Year	2.00%
				3rd Year	1.00%



**BENCHMARK**  
Nifty Multi asset -  
Equity: Arbitrage  
Debt : Reit/Invits  
(50:20:20:10)



**INCEPTION**  
3 November, 2025



**INVESTMENT**  
Omni Super Pay



**AUM (₹ CR)**  
2.04



**FACTSHEET DATE**  
28 February 2026

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-0.62%	0.65%	Total Number of Stocks	36
3 Month	-1.57%	-0.76%	Average Market Cap	201881.47 CR
Since Inception	-2.92%	-0.01%	Portfolio Age	3 Months
			P/B Ratio	1.55
			P/E Ratio	12.92

**Composition**



**Fund Manager**

Ashwini Kumar Shami

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	3.00%
		Hurdle	8.00%	2nd Year	2.00%
				3rd Year	1.00%

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

**INCEPTION**  
4 June, 2019

**INVESTMENT**  
Centrum PMS - Good to  
Great

**AUM (₹ CR)**  
89.43

**FACTSHEET DATE**  
28 February 2026

### 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	-2.47%	0.45%
3 Month	-8.76%	-3.13%
6 Month	-11.06%	3.24%
1 Year	1.04%	17.30%
3 Year	12.25%	17.66%
5 Year	9.93%	14.78%
Since Inception	15.52%	14.73%

Portfolio Characteristics	
Total Number of Stocks	23
Average Market Cap	22191.74 CR
Portfolio Age	6 Years 8 Months
Sharpe Ratio 1 Yr	-0.19
Sharpe Ratio 3 Yr	0.50
Beta 1 Yr	1.14
Beta 3 Yr	1.08
Downcapture Ratio 1 Yr	138.31
Downcapture Ratio 3 Yr	95.01
Upcapture ratio 1 Yr	53.91
Upcapture ratio 3 Yr	87.75
P/B Ratio	3.56
P/E Ratio	29.91

### Composition



4.25%  
Large Cap



18.80%  
Mid Cap



64.69%  
Small Cap



12.26%  
Cash Equivalent

### Top Holdings

Cash & Cash Equivalents	10.22%
APL Apollo Tubes Limited	7.78%
Jindal Stainless Limited	7.72%
CSB Bank Limited	6.95%
Anant Raj Limited	5.01%

### Top Sectors

Financial Services	17.38%
Capital Goods	16.46%
Realty	13.34%
Metals & Mining	11.43%
Textiles	9.66%

### 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**  
Centrum PMS - Micro

**AUM (₹ CR)**  
11.77

**FACTSHEET DATE**  
28 February 2026

### 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	Portfolio Characteristics	
1 Month	0.50%	0.45%	Total Number of Stocks	25
3 Month	-7.02%	-3.13%	Average Market Cap	6726.02 CR
6 Month	-7.72%	3.24%	Portfolio Age	9 Years 7 Months
1 Year	7.32%	17.30%	Sharpe Ratio 1 Yr	0.19
3 Year	14.79%	17.66%	Sharpe Ratio 3 Yr	0.64
5 Year	18.12%	14.78%	Beta 1 Yr	1.06
Since Inception	14.74%	14.25%	Beta 3 Yr	1.02
			Downcapture Ratio 1 Yr	132.71
			Downcapture Ratio 3 Yr	79.70
			Upcapture ratio 1 Yr	76.68
			Upcapture ratio 3 Yr	94.68
			P/B Ratio	3.30
			P/E Ratio	37.82

### Composition



0.98%  
Mid Cap



93.89%  
Small Cap



5.13%  
Cash Equivalent

### Top Holdings

Cash & Cash Equivalents	15.91%
Stylam Industries Limited	6.25%
Time Technoplast Limited	6.15%
Cantabil Retail India Limited	6.06%
Puravankara Limited	5.73%

### Top Sectors

Capital Goods	20.84%
Textiles	16.34%
Consumer Services	9.63%
Consumer Durables	8.93%
Chemicals	8.49%

### 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**  
Centrum PMS - Flexi Cap

**AUM (₹ CR)**  
37.70

**FACTSHEET DATE**  
28 February 2026

### 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	Portfolio Characteristics	
1 Month	-0.94%	0.45%	Total Number of Stocks	21
3 Month	-1.77%	-3.13%	Average Market Cap	268849.68 CR
6 Month	4.12%	3.24%	Portfolio Age	14 Years 8 Months
1 Year	19.66%	17.30%	Sharpe Ratio 1 Yr	1.11
3 Year	19.67%	17.66%	Sharpe Ratio 3 Yr	0.97
5 Year	13.67%	14.78%	Beta 1 Yr	0.98
Since Inception	12.68%	13.19%	Beta 3 Yr	0.99
			Downcapture Ratio 1 Yr	68.28
			Downcapture Ratio 3 Yr	77.77
			Upcapture ratio 1 Yr	98.03
			Upcapture ratio 3 Yr	101.08
			P/B Ratio	3.91
			P/E Ratio	29.15

### Composition



56.40%  
Large Cap



12.89%  
Mid Cap



12.75%  
Small Cap



17.96%  
Cash Equivalent

### Top Holdings

Cash & Cash Equivalents	17.83%
APL Apollo Tubes Limited	7.28%
Jindal Stainless Limited	7.16%
Shriram Finance Limited	6.46%
Adani Ports and Special Economic Zone Ltd	5.91%

### Top Sectors

Financial Services	34.54%
Capital Goods	7.28%
Metals & Mining	7.16%
Consumer Services	7.04%
Services	5.91%

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

**INCEPTION**  
6 May, 2019

**INVESTMENT**  
Composite India -  
Emerging Star Fund

**AUM (₹ CR)**  
100.76

**FACTSHEET DATE**  
28 February 2026

### Investment Approach

Invest in companies that are market leaders, led by high calibre management and with shareholder friendly practices.

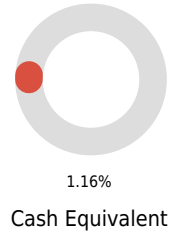
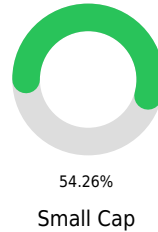
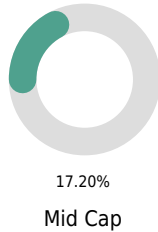
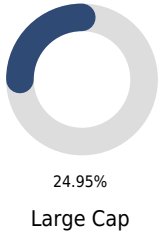
### Investment Objectives

The fund aims to generate long term capital appreciation by investing in a focused portfolio of mid and small cap companies that are market leaders, led by high calibre management and with shareholder friendly practices.

	Investment Approach	Benchmark
1 Month	-2.53%	0.45%
3 Month	-8.56%	-3.13%
6 Month	-6.40%	3.24%
1 Year	4.95%	17.30%
3 Year	16.88%	17.66%
5 Year	15.49%	14.78%
Since Inception	17.32%	15.17%

Portfolio Characteristics	
Total Number of Stocks	69
Average Market Cap	159665.61 CR
Portfolio Age	6 Years 9 Months
Sharpe Ratio 1 Yr	0.04
Sharpe Ratio 3 Yr	0.70
Beta 1 Yr	1.16
Beta 3 Yr	1.07
Downcapture Ratio 1 Yr	135.70
Downcapture Ratio 3 Yr	91.03
Upcapture ratio 1 Yr	67.87
Upcapture ratio 3 Yr	98.65
P/B Ratio	4.39
P/E Ratio	39.28

### Composition



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



**INCEPTION**  
4 March, 2015



**INVESTMENT**  
JM Financial - India Resurgent Portfolio Series III



**AUM (₹ CR)**  
15.86



**FACTSHEET DATE**  
28 February 2026

Investment Approach			Portfolio Characteristics	
	Investment Approach	Benchmark		
1 Month	1.53%	0.45%	Total Number of Stocks	27
3 Month	-4.20%	-3.13%	Average Market Cap	220713.82 CR
6 Month	2.84%	3.24%	Portfolio Age	10 Years 11 Months
1 Year	18.78%	17.30%	Sharpe Ratio 1 Yr	0.90
3 Year	21.86%	17.66%	Sharpe Ratio 3 Yr	0.99
5 Year	20.23%	14.78%	Beta 1 Yr	0.85
Since Inception	12.92%	12.31%	Beta 3 Yr	1.01
			Downcapture Ratio 1 Yr	76.62
			Downcapture Ratio 3 Yr	73.69
			Upcapture ratio 1 Yr	99.29
			Upcapture ratio 3 Yr	103.86
			P/B Ratio	8.40
			P/E Ratio	52.00

**Composition**



33.74%  
Large Cap



12.51%  
Mid Cap



51.11%  
Small Cap



2.59%  
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**  
18 November, 2016

**INVESTMENT**  
Sanctum Wealth - Indian  
Titans

**AUM (₹ CR)**  
151.64

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	2.12%	0.45%	Total Number of Stocks	31
3 Month	-5.16%	-3.13%	Portfolio Age	9 Years 3 Months
6 Month	-1.20%	3.24%	Sharpe Ratio 1 Yr	0.58
1 Year	12.84%	17.30%	Sharpe Ratio 3 Yr	0.47
3 Year	11.17%	17.66%	Beta 1 Yr	1.16
5 Year	11.59%	14.78%	Beta 3 Yr	0.99
Since Inception	12.49%	15.22%	Downcapture Ratio 1 Yr	157.21
			Downcapture Ratio 3 Yr	125.38
			Upcapture ratio 1 Yr	103.71
			Upcapture ratio 3 Yr	88.71

**Composition**



61.70%  
Large Cap



18.61%  
Mid Cap



12.59%  
Small Cap



7.10%  
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**  
NIFTY 50 Total Return Index

**INCEPTION**  
4 March, 2005

**INVESTMENT**  
JM Financial - Growth  
& Value

**AUM (₹ CR)**  
88.15

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	3.19%	-0.51%	Total Number of Stocks	35
3 Month	-1.76%	-3.80%	Average Market Cap	340283.7 CR
6 Month	1.09%	3.36%	Portfolio Age	20 Years 11 Months
1 Year	17.03%	15.07%	Sharpe Ratio 1 Yr	1.00
3 Year	17.15%	14.64%	Sharpe Ratio 3 Yr	0.81
5 Year	11.53%	12.94%	Beta 1 Yr	0.89
Since Inception	13.63%	13.88%	Beta 3 Yr	0.98
			Downcapture Ratio 1 Yr	58.01
			Downcapture Ratio 3 Yr	99.99
			Upcapture ratio 1 Yr	93.42
			Upcapture ratio 3 Yr	112.07
			P/B Ratio	8.00
			P/E Ratio	47.00

**Composition**



64.49%  
Large Cap



9.97%  
Mid Cap



16.60%  
Small Cap



8.89%  
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**  
4 March, 2020

  
**INVESTMENT**  
Hem Securities -  
Dynamic Research and  
Emerging Asset

  
**AUM (₹ CR)**  
171.50

  
**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	1.84%	0.45%	Average Market Cap	275258 CR
3 Month	-5.22%	-3.13%	Portfolio Age	5 Years 11 Months
6 Month	-0.72%	3.24%	Sharpe Ratio 1 Yr	0.65
1 Year	16.01%	17.30%	Sharpe Ratio 3 Yr	0.90
3 Year	21.85%	17.66%	Beta 1 Yr	1.35
5 Year	18.39%	14.78%	Beta 3 Yr	1.25
Since Inception	21.23%	16.19%	Downcapture Ratio 1 Yr	183.46
			Downcapture Ratio 3 Yr	115.94
			Upcapture ratio 1 Yr	126.44
			Upcapture ratio 3 Yr	122.24

**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**

NIFTY 50 Total Return Index



**INCEPTION**

1 March, 2019



**INVESTMENT**

Capitalmind - Adaptive Momentum



**AUM (₹ CR)**

332.45



**FACTSHEET DATE**

28 February 2026

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	1.51%	-0.51%	Portfolio Age	6 Years 11 Months
3 Month	-1.88%	-3.80%	Sharpe Ratio 1 Yr	-0.44
6 Month	-1.02%	3.36%	Sharpe Ratio 3 Yr	0.51
1 Year	-0.07%	15.07%	Beta 1 Yr	0.72
3 Year	13.79%	14.64%	Beta 3 Yr	0.90
5 Year	13.15%	12.94%	Downcapture Ratio 1 Yr	112.18
Since Inception	17.50%	13.93%	Downcapture Ratio 3 Yr	109.34
			Upcapture ratio 1 Yr	41.22
			Upcapture ratio 3 Yr	105.10

**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 July, 2021

**INVESTMENT**  
Alpha Alternatives - Systematic Equity

**AUM (₹ CR)**  
140.67

**FACTSHEET DATE**  
28 February 2026

### Investment Approach

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

### Investment Objectives

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

	Investment Approach	Benchmark
1 Month	3.05%	0.45%
3 Month	0.21%	-3.13%
6 Month	-4.70%	3.24%
1 Year	9.16%	17.30%
3 Year	16.47%	17.66%
5 Year	N/A	14.78%
Since Inception	12.46%	13.04%

Portfolio Characteristics	
Portfolio Age	4 Years 7 Months
Sharpe Ratio 1 Yr	0.36
Sharpe Ratio 3 Yr	0.76
Beta 1 Yr	1.07
Beta 3 Yr	1.03
Downcapture Ratio 1 Yr	113.93
Downcapture Ratio 3 Yr	95.89
Upcapture ratio 1 Yr	79.64
Upcapture ratio 3 Yr	99.07

### 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 50 Total Return  
Index

  
**INCEPTION**  
17 February, 2025

  
**INVESTMENT**  
Shriram LEAPS

  
**AUM (₹ CR)**  
0.31

  
**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	3.06%	-0.51%	Portfolio Age	1 Year
3 Month	7.72%	-3.80%	Sharpe Ratio 1 Yr	3.33
6 Month	16.32%	3.36%	Beta 1 Yr	0.48
1 Year	N/A	15.07%	Downcapture Ratio 1 Yr	-72.22
3 Year	N/A	14.64%	Upcapture ratio 1 Yr	91.77
5 Year	N/A	12.94%		
Since Inception	24.17%	10.67%		

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

  
**INCEPTION**  
1 November, 2017

  
**INVESTMENT**  
Avestha - Growth

  
**AUM (₹ CR)**  
1302.19

  
**FACTSHEET DATE**  
28 February 2026

### Investment Approach

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

### Investment Objectives

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

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.11%	0.45%	Total Number of Stocks	13
3 Month	-8.63%	-3.13%	Average Market Cap	11896.05 CR
6 Month	-4.64%	3.24%	Portfolio Age	8 Years 3 Months
1 Year	10.87%	17.30%	Sharpe Ratio 1 Yr	0.35
3 Year	16.63%	17.66%	Sharpe Ratio 3 Yr	0.67
5 Year	19.19%	14.78%	Beta 1 Yr	1.70
Since Inception	15.20%	13.03%	Beta 3 Yr	1.11
			Downcapture Ratio 1 Yr	244.53
			Downcapture Ratio 3 Yr	102.20
			Upcapture ratio 1 Yr	129.37
			Upcapture ratio 3 Yr	103.00

### Composition



16.83%  
Large Cap



13.99%  
Mid Cap



63.95%  
Small Cap



5.23%  
Cash Equivalent

### Fund Manager



Farokh Pandole

### Fee Structure

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



**BENCHMARK**  
NSE Multi Asset Index 2



**INCEPTION**  
4 October, 2018



**INVESTMENT**  
Asit C Mehta - Ace Multi-asset Portfolio



**AUM (₹ CR)**  
13.17



**FACTSHEET DATE**  
28 February 2026

### Investment Approach

Blended allocation across equity, fixed income, and alternatives with monthly payouts of 0.5% NAV (indicative), combining dividends, gains, and principal. GARP-based stock selection to balance Growth & Value style of Investing.

### Investment Objectives

For investors who want Capital Appreciation with Monthly Income suited for retirement planning, passive income goals, and family trusts

	Investment Approach	Benchmark
1 Month	0.08%	0.65%
3 Month	-2.62%	-0.76%
6 Month	5.59%	4.17%
1 Year	19.21%	14.45%
3 Year	30.44%	13.85%
5 Year	21.65%	21.65%
Since Inception	16.79%	11.93%

### Portfolio Characteristics

Total Number of Stocks	24
Average Market Cap	243525.7 CR
Portfolio Age	7 Years 4 Months
Sharpe Ratio 1 Yr	1.55
Sharpe Ratio 3 Yr	1.31
Beta 1 Yr	1.13
Beta 3 Yr	1.71
Downcapture Ratio 1 Yr	-521.55
Downcapture Ratio 3 Yr	-253.35
Upcapture ratio 1 Yr	15.04
Upcapture ratio 3 Yr	85.75
P/B Ratio	2.43
P/E Ratio	30.00

### Composition



14.41%  
Large Cap



18.67%  
Mid Cap



31.22%  
Small Cap



7.43%  
Cash Equivalent

### 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**  
Asit C Mehta - Ace Multicap

**AUM (₹ CR)**  
118.17

**FACTSHEET DATE**  
28 February 2026

### Investment Approach

Flexicap and high-conviction portfolio of 15-25 stocks with Focus on sectoral leaders and rising challengers. Large caps bring leadership and stability, while mid and small caps fuel accelerated growth

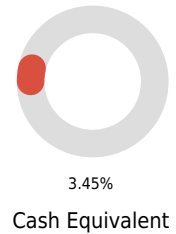
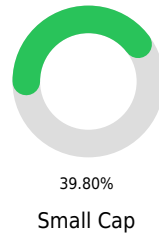
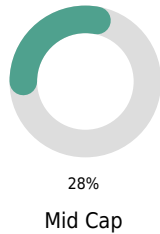
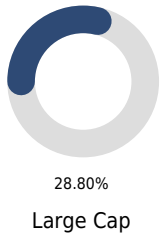
### Investment Objectives

Long-term wealth creation through a research-driven, convictionbased approach with a balance of Growth, Value, and Blend investing for a well-rounded approach to stock selection.

	Investment Approach	Benchmark
1 Month	-0.48%	0.45%
3 Month	-5.38%	-3.13%
6 Month	3.13%	3.24%
1 Year	19.13%	17.30%
3 Year	32.91%	17.66%
5 Year	25.89%	14.78%
Since Inception	18.88%	13.18%

Portfolio Characteristics	
Total Number of Stocks	20
Average Market Cap	269639.74 CR
Portfolio Age	7 Years 6 Months
Sharpe Ratio 1 Yr	1.05
Sharpe Ratio 3 Yr	1.30
Beta 1 Yr	0.99
Beta 3 Yr	1.22
Downcapture Ratio 1 Yr	115.05
Downcapture Ratio 3 Yr	89.79
Upcapture ratio 1 Yr	111.99
Upcapture ratio 3 Yr	146.34
P/B Ratio	3.08
P/E Ratio	28.50

### 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**  
29 December, 2017

**INVESTMENT**  
Asit C Mehta - Ace Ten Trillion Opportunities

**AUM (₹ CR)**  
9.34

**FACTSHEET DATE**  
28 February 2026

### Investment Approach

Concentrated portfolio of 15-25 high growth mid-small cap companies with a clear focus on Growth, Execution Visibility, Management Quality, and Industry Tailwinds

### Investment Objectives

Targeted investments in scalable, under-researched companies in Bharat journey of 10Tn

	Investment Approach	Benchmark
1 Month	1.03%	0.45%
3 Month	-7.97%	-3.13%
6 Month	-1.38%	3.24%
1 Year	15.62%	17.30%
3 Year	28.33%	17.66%
5 Year	23.41%	14.78%
Since Inception	16.94%	12.81%

### Portfolio Characteristics

Total Number of Stocks	19
Average Market Cap	14638.48 CR
Portfolio Age	8 Years 2 Months
Sharpe Ratio 1 Yr	0.66
Sharpe Ratio 3 Yr	0.97
Beta 1 Yr	1.27
Beta 3 Yr	1.40
Downcapture Ratio 1 Yr	192.66
Downcapture Ratio 3 Yr	138.11
Upcapture ratio 1 Yr	127.09
Upcapture ratio 3 Yr	153.03
P/B Ratio	2.36
P/E Ratio	30.30

### Composition



16.10%  
Mid Cap



76.20%  
Small Cap



7.66%  
Cash Equivalent

### 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**  
22 April, 2019

**INVESTMENT**  
Composite India - GARP Fund

**AUM (₹ CR)**  
90.38

**FACTSHEET DATE**  
28 February 2026

### Investment Approach

Multi cap strategy, fund can buy and hold stocks across market capitalizations.

### Investment Objectives

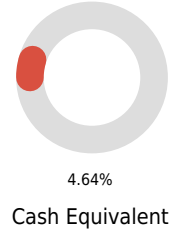
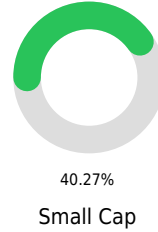
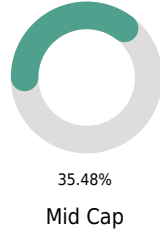
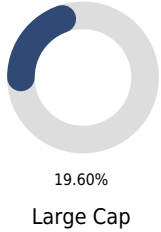
To generate long term capital growth by investing in a portfolio of equity stocks across market capitalization which are well placed to benefit from the India growth story and are available at reasonable valuations.

	Investment Approach	Benchmark
1 Month	1.63%	0.45%
3 Month	-6.19%	-3.13%
6 Month	1.30%	3.24%
1 Year	7.50%	17.30%
3 Year	14.75%	17.66%
5 Year	11.32%	14.78%
Since Inception	16.66%	14.94%

### Portfolio Characteristics

Total Number of Stocks	29
Average Market Cap	77805.99 CR
Portfolio Age	6 Years 10 Months
Sharpe Ratio 1 Yr	0.17
Sharpe Ratio 3 Yr	0.60
Beta 1 Yr	1.12
Beta 3 Yr	1.09
Downcapture Ratio 1 Yr	214.30
Downcapture Ratio 3 Yr	121.03
Upcapture ratio 1 Yr	102.98
Upcapture ratio 3 Yr	103.91
P/B Ratio	3.43
P/E Ratio	30.43

### 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**  
14 September, 2018

**INVESTMENT**  
Agreya Total Return

**AUM (₹ CR)**  
273.43

**FACTSHEET DATE**  
28 February 2026

### Investment Approach

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

### Investment Objectives

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

	Investment Approach	Benchmark
1 Month	-1.11%	0.45%
3 Month	-6.02%	-3.13%
6 Month	4.96%	3.24%
1 Year	20.13%	17.30%
3 Year	18.49%	17.66%
5 Year	16.50%	14.78%
Since Inception	19.06%	13.62%

### Portfolio Characteristics

Portfolio Age	7 Years 5 Months
Sharpe Ratio 1 Yr	1.03
Sharpe Ratio 3 Yr	0.79
Beta 1 Yr	1.14
Beta 3 Yr	1.13
Downcapture Ratio 1 Yr	129.10
Downcapture Ratio 3 Yr	103.21
Upcapture ratio 1 Yr	120.56
Upcapture ratio 3 Yr	111.89

### 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**

17 February, 2025



**INVESTMENT**

Shriram Future GEMS



**AUM (₹ CR)**

0.34



**FACTSHEET DATE**

28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	2.63%	-0.51%	Portfolio Age	1 Year
3 Month	10.11%	-3.80%	Sharpe Ratio 1 Yr	4.16
6 Month	23.52%	3.36%	Beta 1 Yr	0.45
1 Year	N/A	15.07%	Downcapture Ratio 1 Yr	-111.02
3 Year	N/A	14.64%	Upcapture ratio 1 Yr	156.52
5 Year	N/A	12.94%		
Since Inception	46.00%	10.67%		

**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**  
25 June, 2018

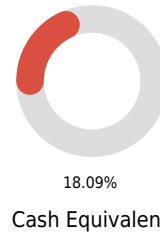
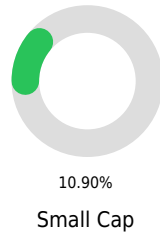
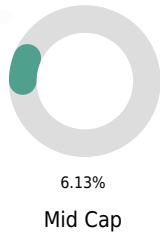
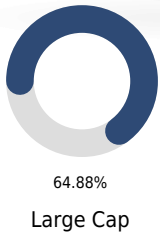
**INVESTMENT**  
MASK Prime Picks

**AUM (₹ CR)**  
299.15

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.12%	0.45%	Total Number of Stocks	44
3 Month	-4.63%	-3.13%	Average Market Cap	338431.39 CR
6 Month	0.93%	3.24%	Portfolio Age	7 Years 8 Months
1 Year	10.31%	17.30%	Sharpe Ratio 1 Yr	0.46
3 Year	15.50%	17.66%	Sharpe Ratio 3 Yr	0.76
5 Year	12.06%	14.78%	Beta 1 Yr	1.01
Since Inception	10.79%	13.94%	Beta 3 Yr	1.00
			Downcapture Ratio 1 Yr	135.70
			Downcapture Ratio 3 Yr	102.55
			Upcapture ratio 1 Yr	86.70
			Upcapture ratio 3 Yr	94.57
			P/B Ratio	3.57
			P/E Ratio	26.51

**Composition**



**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**  
NIFTY 50 Total Return  
Index

  
**INCEPTION**  
31 August, 2018

  
**INVESTMENT**  
Agreya Momentum

  
**AUM (₹ CR)**  
244.12

  
**FACTSHEET DATE**  
28 February 2026

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	3.80%	-0.51%	Portfolio Age	7 Years 6 Months
3 Month	1.02%	-3.80%	Sharpe Ratio 1 Yr	0.84
6 Month	6.51%	3.36%	Sharpe Ratio 3 Yr	0.90
1 Year	13.37%	15.07%	Beta 1 Yr	0.70
3 Year	17.04%	14.64%	Beta 3 Yr	0.95
5 Year	13.34%	12.94%	Downcapture Ratio 1 Yr	56.86
Since Inception	12.18%	12.08%	Downcapture Ratio 3 Yr	97.77
			Upcapture ratio 1 Yr	77.93
			Upcapture ratio 3 Yr	112.79

**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**  
6 July, 2023

  
**INVESTMENT**  
East Green-Agile Strategy

  
**AUM (₹ CR)**  
62.78

  
**FACTSHEET DATE**  
28 February 2026

### Investment Approach

Buy companies with significant and/or rising market share, Have a bias for businesses displaying sustainable growth, Avoid companies with questionable corporate governance, Prefer companies with easy-to-understand business models, Modify portfolio with agility – churn is not bad

### Investment Objectives

Buy companies with significant and/or rising market share, Have a bias for businesses displaying sustainable growth, Avoid companies with questionable corporate governance, Prefer companies with easy-to-understand business models, Modify portfolio with agility – churn is not bad

	Investment Approach	Benchmark
1 Month	0.33%	0.45%
3 Month	-5.80%	-3.13%
6 Month	-1.78%	3.24%
1 Year	16.28%	17.30%
3 Year	N/A	17.66%
5 Year	N/A	14.78%
Since Inception	10.35%	14.12%

Portfolio Characteristics	
Portfolio Age	2 Years 7 Months
Sharpe Ratio 1 Yr	0.75
Beta 1 Yr	0.98
Downcapture Ratio 1 Yr	71.64
Upcapture ratio 1 Yr	88.86

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

**INCEPTION**  
3 May, 2024

**INVESTMENT**  
East Green-Quant Strategy

**AUM (₹ CR)**  
3.98

**FACTSHEET DATE**  
28 February 2026

### Investment Approach

East Green's Quant Strategy uses data and machine learning to make investment decisions. It constantly tests and improves their models (back testing) to adapt to changing markets. Disciplined risk control through diversification and tactical switches between different investment models (factor models) and assets as market conditions change. Investments are adjusted quickly (churn) to stay ahead of the curve.

### Investment Objectives

East Green's Quant Strategy uses data and machine learning to make investment decisions. It constantly tests and improves their models (back testing) to adapt to changing markets. Disciplined risk control through diversification and tactical switches between different investment models (factor models) and assets as market conditions change. Investments are adjusted quickly (churn) to stay ahead of the curve.

	Investment Approach	Benchmark
1 Month	3.29%	0.45%
3 Month	9.24%	-3.13%
6 Month	11.74%	3.24%
1 Year	11.30%	17.30%
3 Year	N/A	17.66%
5 Year	N/A	14.78%
Since Inception	5.69%	6.51%

### Portfolio Characteristics

Portfolio Age	1 Year 9 Months
Sharpe Ratio 1 Yr	0.40
Beta 1 Yr	0.16
Downcapture Ratio 1 Yr	-46.77
Upcapture ratio 1 Yr	34.26

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

**INCEPTION**  
1 October, 2024

**INVESTMENT**  
Ckredence Wealth  
Management Pvt Ltd -  
ICE Growth

**AUM (₹ CR)**  
150.00

**FACTSHEET DATE**  
28 February 2026

### Investment Approach

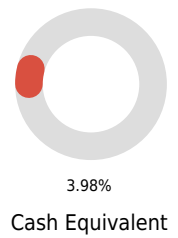
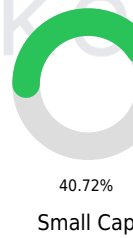
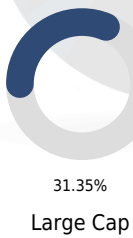
ICE Growth Investment Approach intends to invest in baskets of stocks covering consumption, exports and investment aspects of the economy with no undue concentration in any stock or sector. The process of diversification may help control risk in the portfolio. The Portfolio manager aims to generate long 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	Portfolio Characteristics	
1 Month	0.50%	0.45%	Total Number of Stocks	31
3 Month	-4.82%	-3.13%	Portfolio Age	1 Year 4 Months
6 Month	0.14%	3.24%	Sharpe Ratio 1 Yr	1.05
1 Year	19.99%	17.30%	Beta 1 Yr	1.16
3 Year	N/A	17.66%	Downcapture Ratio 1 Yr	106.72
5 Year	N/A	14.78%	Upcapture ratio 1 Yr	112.68
Since Inception	1.21%	-2.59%	P/B Ratio	9.10
			P/E Ratio	93.00

### Composition



### Top Holdings

Undisclosed	Undisclosed
-------------	-------------

### Top Sectors

Healthcare	20.83%
Financial Services	14.65%
Metals & Mining	9.51%
Capital Goods	8.95%
Chemicals	8.26%

### 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 November, 2018

  
**INVESTMENT**  
Wallfort-Diversified Fund

  
**AUM (₹ CR)**  
379.21

  
**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.04%	0.45%	Portfolio Age	7 Years 3 Months
3 Month	-15.76%	-3.13%	Sharpe Ratio 1 Yr	0.52
6 Month	-13.66%	3.24%	Sharpe Ratio 3 Yr	2.87
1 Year	14.62%	17.30%	Beta 1 Yr	0.89
3 Year	40.41%	17.66%	Downcapture Ratio 1 Yr	131.97
5 Year	30.90%	14.78%	Upcapture ratio 1 Yr	106.07
Since Inception	21.67%	15.50%		

**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**  
31 December, 2016

**INVESTMENT**  
Accuracap - dynamo

**AUM (₹ CR)**  
12.10

**FACTSHEET DATE**  
28 February 2026

### 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	Portfolio Characteristics	
1 Month	1.28%	0.45%	Total Number of Stocks	111
3 Month	-6.10%	-3.13%	Portfolio Age	9 Years 2 Months
6 Month	-8.39%	3.24%	Sharpe Ratio 1 Yr	0.48
1 Year	13.31%	17.30%	Sharpe Ratio 3 Yr	1.03
3 Year	29.70%	17.66%	Beta 1 Yr	1.24
5 Year	23.64%	14.78%	Beta 3 Yr	1.27
Since Inception	22.14%	15.28%	Downcapture Ratio 1 Yr	125.12
			Downcapture Ratio 3 Yr	67.03
			Upcapture ratio 1 Yr	98.23
			Upcapture ratio 3 Yr	130.54

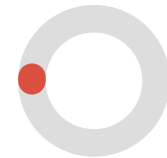
### Composition



2.91%  
Mid Cap



96.15%  
Small Cap



0.94%  
Cash Equivalent

### Top Holdings

MAS Financial Services Limited.	3.29%
Privi Speciality Chemicals Ltd	3.24%
Transport Corporation of India Ltd.	3.07%
Strides Pharma Science Limited.	3.07%
India Shelter Finance Corporation Limited	3.00%

### Top Sectors

Capital Goods	27.21%
Healthcare	16.81%
Financial Services	15.73%
Fast Moving Consumer Goods	7.43%
Chemicals	7.31%

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

**INCEPTION**  
24 January, 2024

**INVESTMENT**  
Neo Yield Enhancer

**AUM (₹ CR)**  
1336.64

**FACTSHEET DATE**  
28 February 2026

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	0.92%	0.76%	Total Number of Stocks	49
3 Month	2.50%	-0.16%	Portfolio Age	2 Years 1 Month
6 Month	5.31%	1.22%	Sharpe Ratio 1 Yr	17.84
1 Year	11.68%	4.77%	Beta 1 Yr	0.09
3 Year	N/A	7.09%	Downcapture Ratio 1 Yr	-167.54
Since Inception	11.53%	6.72%	Upcapture ratio 1 Yr	104.81

**Composition**



**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 October, 2024

**INVESTMENT**  
White Whale Partners Llp  
- Rising Star Pf

**AUM (₹ CR)**  
3.93

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-1.69%	-0.51%	Total Number of Stocks	10
3 Month	-11.64%	-3.80%	Average Market Cap	19058.18 CR
6 Month	-8.17%	3.36%	Portfolio Age	1 Year 4 Months
1 Year	16.51%	15.07%	Sharpe Ratio 1 Yr	0.71
3 Year	N/A	14.64%	Beta 1 Yr	1.26
5 Year	N/A	12.94%	Downcapture Ratio 1 Yr	123.57
Since Inception	3.38%	-0.69%	Upcapture ratio 1 Yr	117.09
			P/B Ratio	4.28
			P/E Ratio	52.44

**Composition**



11.97%  
Mid Cap



73.70%  
Small Cap



14.32%  
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**  
22 October, 2011

  
**INVESTMENT**  
Master Trust India Growth  
Strategy

  
**AUM (₹ CR)**  
346.04

  
**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	1.80%	0.45%	Average Market Cap	43121.91 CR
3 Month	-6.27%	-3.13%	Portfolio Age	14 Years 4 Months
6 Month	-6.46%	3.24%	Sharpe Ratio 1 Yr	0.78
1 Year	20.02%	17.30%	Sharpe Ratio 3 Yr	0.64
3 Year	16.22%	17.66%	Beta 1 Yr	1.39
5 Year	18.98%	14.78%	Beta 3 Yr	1.20
Since Inception	23.89%	14.17%	Downcapture Ratio 1 Yr	149.75
			Downcapture Ratio 3 Yr	115.97
			Upcapture ratio 1 Yr	130.10
			Upcapture ratio 3 Yr	104.33

**Composition**



3.33%

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**  
15 October, 2012

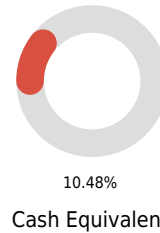
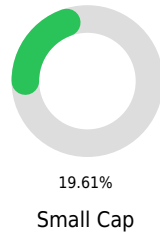
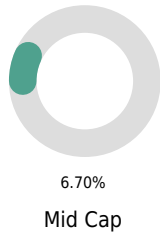
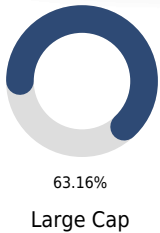
**INVESTMENT**  
JM Financial - Focus

**AUM (₹ CR)**  
347.20

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	3.67%	0.45%	Total Number of Stocks	49
3 Month	-0.21%	-3.13%	Average Market Cap	315359.54 CR
6 Month	1.88%	3.24%	Portfolio Age	13 Years 4 Months
1 Year	18.34%	17.30%	Sharpe Ratio 1 Yr	1.06
3 Year	18.15%	17.66%	Sharpe Ratio 3 Yr	0.87
5 Year	12.35%	14.78%	Beta 1 Yr	0.94
Since Inception	15.33%	14.29%	Beta 3 Yr	0.99
			Downcapture Ratio 1 Yr	94.65
			Downcapture Ratio 3 Yr	106.54
			Upcapture ratio 1 Yr	102.33
			Upcapture ratio 3 Yr	105.21
			P/B Ratio	7.10
			P/E Ratio	45.00

**Composition**



**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**  
5 November, 2020

  
**INVESTMENT**  
MOAT - Special  
Opportunities Fund

  
**AUM (₹ CR)**  
11.66

  
**FACTSHEET DATE**  
28 February 2026

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-0.37%	0.45%	Portfolio Age	5 Years 3 Months
3 Month	-3.62%	-3.13%	Sharpe Ratio 1 Yr	0.50
6 Month	-2.33%	3.24%	Sharpe Ratio 3 Yr	0.60
1 Year	11.75%	17.30%	Beta 1 Yr	1.14
3 Year	12.63%	17.66%	Beta 3 Yr	1.03
5 Year	13.09%	14.78%	Downcapture Ratio 1 Yr	140.30
Since Inception	14.15%	18.74%	Downcapture Ratio 3 Yr	102.52
			Upcapture ratio 1 Yr	94.58
			Upcapture ratio 3 Yr	90.44

**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**  
18 August, 2023

  
**INVESTMENT**  
Wright Factor Fund

  
**AUM (₹ CR)**  
223.41

  
**FACTSHEET DATE**  
28 February 2026

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	2.64%	0.45%	Total Number of Stocks	25
3 Month	-3.92%	-3.13%	Portfolio Age	2 Years 6 Months
6 Month	1.82%	3.24%	Sharpe Ratio 1 Yr	0.46
1 Year	10.12%	17.30%	Beta 1 Yr	0.56
3 Year	N/A	17.66%	Downcapture Ratio 1 Yr	84.58
5 Year	N/A	14.78%	Upcapture ratio 1 Yr	69.25
Since Inception	18.21%	14.17%	P/E Ratio	38.40

**Composition**



**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**  
NIFTY 50 Total Return Index



**INCEPTION**  
18 December, 2019



**INVESTMENT**  
Money Life - Mas Growth



**AUM (₹ CR)**  
126.66



**FACTSHEET DATE**  
28 February 2026

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	0.82%	-0.51%	Portfolio Age	6 Years 2 Months
3 Month	-7.36%	-3.80%	Sharpe Ratio 1 Yr	-0.01
6 Month	-7.86%	3.36%	Sharpe Ratio 3 Yr	0.68
1 Year	4.08%	15.07%	Beta 1 Yr	1.01
3 Year	19.37%	14.64%	Beta 3 Yr	1.01
5 Year	13.98%	12.94%	Downcapture Ratio 1 Yr	142.91
Since Inception	20.61%	13.75%	Downcapture Ratio 3 Yr	107.96
			Upcapture ratio 1 Yr	72.48
			Upcapture ratio 3 Yr	121.91

**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**  
1 April, 2022

  
**INVESTMENT**  
Wallfort-Avenue Fund

  
**AUM (₹ CR)**  
134.72

  
**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	2.85%	0.45%	Portfolio Age	3 Years 10 Months
3 Month	-1.94%	-3.13%	Sharpe Ratio 1 Yr	1.35
6 Month	10.87%	3.24%	Sharpe Ratio 3 Yr	2.56
1 Year	26.26%	17.30%	Beta 1 Yr	0.65
3 Year	34.15%	17.66%	Downcapture Ratio 1 Yr	55.47
5 Year	N/A	14.78%	Upcapture ratio 1 Yr	117.64
Since Inception	24.56%	12.37%		

**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**  
NIFTY 50 Total Return  
Index

**INCEPTION**  
3 January, 2024

**INVESTMENT**  
Fort Capital -Dynamic

**AUM (₹ CR)**  
199.00

**FACTSHEET DATE**  
28 February 2026

### Investment Approach

Mixture of Bottom Up & Top Down Approaches

### Investment Objectives

To outperform the benchmark with minimal risk by building a diversified portfolio of quality companies across sectors

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.50%	-0.51%	Total Number of Stocks	46
3 Month	-5.02%	-3.80%	Average Market Cap	299541 CR
6 Month	4.88%	3.36%	Portfolio Age	2 Years 1 Month
1 Year	22.54%	15.07%	Sharpe Ratio 1 Yr	1.30
3 Year	N/A	14.64%	Beta 1 Yr	1.11
5 Year	N/A	12.94%	Downcapture Ratio 1 Yr	92.71
Since Inception	18.86%	8.47%	Upcapture ratio 1 Yr	126.96
			P/B Ratio	5.68
			P/E Ratio	39.00

### Composition



63.06%  
Large Cap



10.80%  
Mid Cap



20.30%  
Small Cap



5.80%  
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**  
16 November, 2022



**INVESTMENT**  
Buglerock - Growth  
Opportunities Portfolio



**AUM (₹ CR)**  
2.61



**FACTSHEET DATE**  
28 February 2026

### Investment Approach

Multicap Portfolio / investment criteria based on revenue share in the industry, companies growing faster than the industry and differentiated business models that can enable faster & sustainable growth / defined allocation amongst medium-term theme and longterm theme.

### Investment Objectives

The investment objective is to achieve capital appreciation through a theme-based investment approach through investment in sectors, selected based on the investment themes, that are expected to play out in India over the next several years.

	Investment Approach	Benchmark
1 Month	2.39%	0.45%
3 Month	0.68%	-3.13%
6 Month	4.24%	3.24%
1 Year	20.17%	17.30%
3 Year	12.28%	17.66%
5 Year	N/A	14.78%
Since Inception	9.39%	13.29%

Portfolio Characteristics	
Average Market Cap	150159.19 CR
Portfolio Age	3 Years 3 Months
Sharpe Ratio 1 Yr	1.19
Sharpe Ratio 3 Yr	0.52
Beta 1 Yr	0.89
Beta 3 Yr	1.02
Downcapture Ratio 1 Yr	91.17
Downcapture Ratio 3 Yr	114.72
Upcapture ratio 1 Yr	107.37
Upcapture ratio 3 Yr	89.13

### 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**  
2 January, 2024

  
**INVESTMENT**  
Wallfort-India Contra  
Equity Fund

  
**AUM (₹ CR)**  
32.75

  
**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	1.42%	0.45%	Portfolio Age	2 Years 1 Month
3 Month	-6.91%	-3.13%	Sharpe Ratio 1 Yr	0.48
6 Month	-0.85%	3.24%	Beta 1 Yr	1.34
1 Year	12.64%	17.30%	Downcapture Ratio 1 Yr	225.62
3 Year	N/A	17.66%	Upcapture ratio 1 Yr	127.34
5 Year	N/A	14.78%		
Since Inception	19.09%	9.60%		

**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**  
6 December, 2023

**INVESTMENT**  
Alchemy Alpha Small cap

**AUM (₹ CR)**  
NA

**FACTSHEET DATE**  
28 February 2026

### Investment Approach

To generate long term risk adjusted returns.

### Investment Objectives

To generate long term risk adjusted returns.

	Investment Approach	Benchmark
1 Month	-0.33%	0.45%
3 Month	-7.13%	-3.13%
6 Month	-6.00%	3.24%
1 Year	8.19%	17.30%
3 Year	N/A	17.66%
5 Year	N/A	14.78%
Since Inception	9.62%	11.10%

Portfolio Characteristics	
Average Market Cap	27697.06 CR
Portfolio Age	2 Years 2 Months
Sharpe Ratio 1 Yr	0.24
Beta 1 Yr	1.23
Downcapture Ratio 1 Yr	146.27
Upcapture ratio 1 Yr	84.15

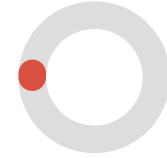
### Composition



21%  
Mid Cap



78%  
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%
				3rd Year	0.00%
		Profit Sharing	20% Profit Sharing over 10% or 8% Hurdle		

  
**BENCHMARK**  
NIFTY 50 Total Return  
Index

  
**INCEPTION**  
4 February, 2021

  
**INVESTMENT**  
Ambit - caliber

  
**AUM (₹ CR)**  
97.27

  
**FACTSHEET DATE**  
28 February 2026

### Investment Approach

Large-cap strategy, employing the CANSLIM philosophy.

### Investment Objectives

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

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.46%	-0.51%	Total Number of Stocks	59
3 Month	-1.39%	-3.80%	Average Market Cap	272043 CR
6 Month	7.97%	3.36%	Portfolio Age	5 Years
1 Year	20.75%	15.07%	Sharpe Ratio 1 Yr	1.29
3 Year	19.65%	14.64%	Sharpe Ratio 3 Yr	1.02
5 Year	14.97%	12.94%	Beta 1 Yr	1.07
Since Inception	14.85%	12.39%	Beta 3 Yr	0.96
			Downcapture Ratio 1 Yr	93.86
			Downcapture Ratio 3 Yr	104.93
			Upcapture ratio 1 Yr	121.87
			Upcapture ratio 3 Yr	121.62
			P/B Ratio	4.74
			P/E Ratio	29.66

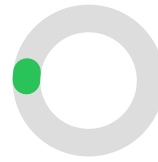
### Composition



58.03%  
Large Cap



32.65%  
Mid Cap



2.19%  
Small Cap



7.12%  
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 January, 2021

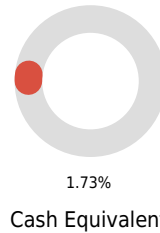
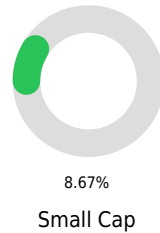
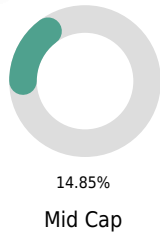
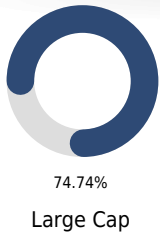
**INVESTMENT**  
WhiteOak Capital Business  
Leaders

**AUM (₹ CR)**  
73.85

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.66%	0.45%	Total Number of Stocks	41
3 Month	-4.22%	-3.13%	Average Market Cap	577798.63 CR
6 Month	0.98%	3.24%	Portfolio Age	5 Years 1 Month
1 Year	12.60%	17.30%	Sharpe Ratio 1 Yr	0.68
3 Year	14.71%	17.66%	Sharpe Ratio 3 Yr	0.82
5 Year	11.52%	14.78%	Beta 1 Yr	0.96
Since Inception	11.33%	14.81%	Beta 3 Yr	0.85
			Downcapture Ratio 1 Yr	107.59
			Downcapture Ratio 3 Yr	91.64
			Upcapture ratio 1 Yr	85.49
			Upcapture ratio 3 Yr	86.89
			P/B Ratio	4.17
			P/E Ratio	30.95

**Composition**



**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**  
NIFTY 50 Total Return Index



**INCEPTION**  
5 February, 2020



**INVESTMENT**  
Merisis Multicap Portfolio



**AUM (₹ CR)**  
6.20



**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	2.44%	-0.51%	Total Number of Stocks	13
3 Month	-0.97%	-3.80%	Average Market Cap	36457.25 CR
6 Month	3.51%	3.36%	Portfolio Age	6 Years
1 Year	16.15%	15.07%	Sharpe Ratio 1 Yr	0.83
3 Year	7.81%	14.64%	Sharpe Ratio 3 Yr	0.25
5 Year	9.51%	12.94%	Beta 1 Yr	1.04
Since Inception	15.46%	14.18%	Beta 3 Yr	0.86
			Downcapture Ratio 1 Yr	91.56
			Downcapture Ratio 3 Yr	108.10
			Upcapture ratio 1 Yr	108.43
			Upcapture ratio 3 Yr	77.82
			P/B Ratio	2.60
			P/E Ratio	21.13

**Composition**



18.89%  
Large Cap



13.76%  
Mid Cap



59.54%  
Small Cap



6%  
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**  
NIFTY 50 Total Return Index



**INCEPTION**  
19 January, 2023



**INVESTMENT**  
PGIM India Equity Portfolio



**AUM (₹ CR)**  
92.32



**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-4.39%	-0.51%	Total Number of Stocks	23
3 Month	-18.09%	-3.80%	Average Market Cap	124224.38 CR
6 Month	-16.43%	3.36%	Portfolio Age	3 Years 1 Month
1 Year	-3.94%	15.07%	Sharpe Ratio 1 Yr	-0.42
3 Year	8.71%	14.64%	Sharpe Ratio 3 Yr	0.27
5 Year	N/A	12.94%	Beta 1 Yr	1.43
Since Inception	12.34%	1.50%	Beta 3 Yr	1.13
			Downcapture Ratio 1 Yr	295.04
			Downcapture Ratio 3 Yr	172.99
			Upcapture ratio 1 Yr	91.59
			Upcapture ratio 3 Yr	109.29
			P/B Ratio	4.07
			P/E Ratio	24.50

**Composition**



19.08%  
Large Cap



17.99%  
Mid Cap



53.76%  
Small Cap



8.40%  
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**  
1 November, 2023



**INVESTMENT**  
Motilal Oswal - India  
Growth Strategy



**AUM (₹ CR)**  
282.84



**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	4.16%	0.45%	Total Number of Stocks	29
3 Month	-1.23%	-3.13%	Average Market Cap	40590.66 CR
6 Month	6.80%	3.24%	Portfolio Age	2 Years 3 Months
1 Year	22.80%	17.30%	Sharpe Ratio 1 Yr	1.08
3 Year	N/A	17.66%	Beta 1 Yr	1.14
5 Year	N/A	14.78%	Downcapture Ratio 1 Yr	148.63
Since Inception	17.31%	15.54%	Upcapture ratio 1 Yr	137.08
			P/B Ratio	3.46
			P/E Ratio	39.84

**Composition**



3.03%  
Large Cap



44.67%  
Mid Cap



44.08%  
Small Cap



8.22%  
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**  
10 October, 2023

**INVESTMENT**  
AXIS SECURITIES  
ALPHASENSE AI

**AUM (₹ CR)**  
9.18

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.60%	0.45%	Total Number of Stocks	20
3 Month	-2.29%	-3.13%	Average Market Cap	118723 CR
6 Month	-1.15%	3.24%	Portfolio Age	2 Years 4 Months
1 Year	6.02%	17.30%	Sharpe Ratio 1 Yr	0.13
3 Year	N/A	17.66%	Beta 1 Yr	0.60
5 Year	N/A	14.78%	Downcapture Ratio 1 Yr	79.60
Since Inception	6.21%	14.20%	Upcapture ratio 1 Yr	51.19
			P/B Ratio	8.07
			P/E Ratio	30.07

**Composition**



51.85%  
Large Cap



26.67%  
Mid Cap



21.48%  
Small Cap



0%  
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**  
S&P BSE 500 Total Return Index

**INCEPTION**  
2 July, 2024

**INVESTMENT**  
Prudent Equity Growth Strategy

**AUM (₹ CR)**  
27.68

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.76%	0.45%	Portfolio Age	1 Year 7 Months
3 Month	-5.43%	-3.13%	Sharpe Ratio 1 Yr	0.03
6 Month	-0.13%	3.24%	Beta 1 Yr	0.81
1 Year	5.15%	17.30%	Downcapture Ratio 1 Yr	141.29
3 Year	N/A	17.66%	Upcapture ratio 1 Yr	68.40
5 Year	N/A	14.78%		
Since Inception	-3.87%	1.78%		

**Composition**



45%

Small Cap



55%

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**  
30 September, 2019

**INVESTMENT**  
Concept Investwell -  
Dynamic

**AUM (₹ CR)**  
6.55

**FACTSHEET DATE**  
28 February 2026

### Investment Approach

This portfolio is rebalanced and restructured every 2 months as per the inputs given by the AI.

### Investment Objectives

To generate steady long term capital appreciation from a Dynamic (Human + AI) portfolio by investing in fundamentally strong companies from the BSE200. This portfolio aims at minimizing downside risk.

	Investment Approach	Benchmark
1 Month	2.82%	0.45%
3 Month	0.90%	-3.13%
6 Month	7.97%	3.24%
1 Year	17.38%	17.30%
3 Year	10.46%	17.66%
5 Year	11.99%	14.78%
Since Inception	14.39%	16.39%

### Portfolio Characteristics

Total Number of Stocks	22
Average Market Cap	306722.2 CR
Portfolio Age	6 Years 5 Months
Sharpe Ratio 1 Yr	1.22
Sharpe Ratio 3 Yr	0.41
Beta 1 Yr	0.69
Beta 3 Yr	0.95
Downcapture Ratio 1 Yr	74.25
Downcapture Ratio 3 Yr	122.40
Upcapture ratio 1 Yr	87.03
Upcapture ratio 3 Yr	85.94
P/B Ratio	4.63
P/E Ratio	34.59

### Composition



63.28%  
Large Cap



30.52%  
Mid Cap



0%  
Cash Equivalent

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

**INCEPTION**  
29 October, 2020

**INVESTMENT**  
Abakus - All Cap Approach

**AUM (₹ CR)**  
7780.55

**FACTSHEET DATE**  
28 February 2026

### Investment Approach

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

### Investment Objectives

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

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	3.08%	0.45%	Total Number of Stocks	27
3 Month	2.05%	-3.13%	Average Market Cap	311961.14 CR
6 Month	10.31%	3.24%	Portfolio Age	5 Years 4 Months
1 Year	30.07%	17.30%	Sharpe Ratio 1 Yr	1.95
3 Year	21.41%	17.66%	Sharpe Ratio 3 Yr	1.31
5 Year	19.88%	14.78%	Beta 1 Yr	0.99
Since Inception	24.73%	19.00%	Beta 3 Yr	0.92
			Downcapture Ratio 1 Yr	59.58
			Downcapture Ratio 3 Yr	76.08
			Upcapture ratio 1 Yr	129.69
			Upcapture ratio 3 Yr	107.61
			P/B Ratio	3.72
			P/E Ratio	27.82

### Composition



64.13%  
Large Cap



19.05%  
Mid Cap



11.81%  
Small Cap



5.01%  
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**  
13 June, 2003

**INVESTMENT**  
Geojit - Advantage Portfolio

**AUM (₹ CR)**  
1107.75

**FACTSHEET DATE**  
28 February 2026

### Investment Approach

Quality Management, Growth, At reasonable Price

### Investment Objectives

Positioned to invest predominantly in equities of mid cap & Small cap companies. The fund will normally invest in stocks of Mid cap & Small cap companies having sound track record, quality management, earnings and growth potential, strong fundamentals.

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	3.02%	0.45%	Total Number of Stocks	36
3 Month	-1.36%	-3.13%	Average Market Cap	45000 CR
6 Month	3.92%	3.24%	Portfolio Age	22 Years 8 Months
1 Year	21.15%	17.30%	Sharpe Ratio 1 Yr	1.09
3 Year	15.59%	17.66%	Sharpe Ratio 3 Yr	0.67
5 Year	16.83%	14.78%	Beta 1 Yr	0.83
Since Inception	21.07%	17.16%	Beta 3 Yr	0.96
			Downcapture Ratio 1 Yr	95.77
			Downcapture Ratio 3 Yr	88.38
			Upcapture ratio 1 Yr	110.49
			Upcapture ratio 3 Yr	88.76

### Composition



17.96%  
Large Cap



15.86%  
Mid Cap



62.55%  
Small Cap



3.63%  
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**  
29 February, 2024

  
**INVESTMENT**  
Northern Arc Credit  
Opportunities Strategy

  
**AUM (₹ CR)**  
6.49

  
**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.98%	1.23%	Total Number of Stocks	1
3 Month	2.42%	2.25%	Portfolio Age	2 Years
6 Month	7.01%	5.05%	Sharpe Ratio 1 Yr	2.98
1 Year	12.75%	10.81%	Beta 1 Yr	0.59
3 Year	N/A	10.92%	Upcapture ratio 1 Yr	106.10
5 Year	N/A	8.29%		
Since Inception	11.88%	10.56%		

**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**

NIFTY 50 Total Return Index



**INCEPTION**

1 June, 2023



**INVESTMENT**

Maxiom PMS -  
JEWEL Large-Mid  
Cap Quality-Growth  
Strategy Portfolio



**AUM (₹ CR)**

65.33



**FACTSHEET DATE**

28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	1.61%	-0.51%	Total Number of Stocks	27
3 Month	-0.51%	-3.80%	Portfolio Age	2 Years 8 Months
6 Month	5.19%	3.36%		
1 Year	15.80%	15.07%		
3 Year	N/A	14.64%		
5 Year	N/A	12.94%		
Since Inception	7.41%	12.80%		

**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**  
16 September, 2016



**INVESTMENT**  
Sanctum Wealth - Indian Olympians



**AUM (₹ CR)**  
66.43



**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	1.10%	-0.51%	Total Number of Stocks	23
3 Month	-3.20%	-3.80%	Portfolio Age	9 Years 5 Months
6 Month	4.01%	3.36%	Sharpe Ratio 1 Yr	1.08
1 Year	17.98%	15.07%	Sharpe Ratio 3 Yr	0.64
3 Year	12.66%	14.64%	Beta 1 Yr	1.05
5 Year	10.77%	12.94%	Beta 3 Yr	0.99
Since Inception	11.08%	13.18%	Downcapture Ratio 1 Yr	100.27
			Downcapture Ratio 3 Yr	102.68
			Upcapture ratio 1 Yr	111.77
			Upcapture ratio 3 Yr	93.68

**Composition**



88.47%  
Large Cap



4.64%  
Mid Cap



6.89%  
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**  
1 March, 2016

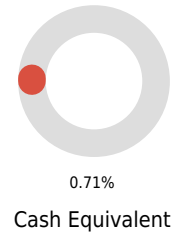
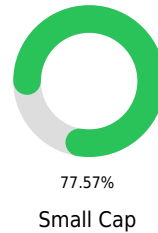
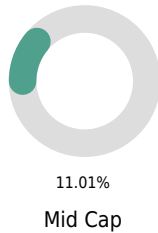
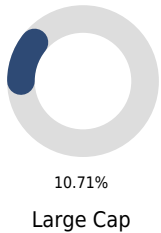
**INVESTMENT**  
NAFA - Emerging Bluechip

**AUM (₹ CR)**  
430.08

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.18%	0.45%	Total Number of Stocks	35
3 Month	-6.87%	-3.13%	Average Market Cap	21522.82 CR
6 Month	-6.33%	3.24%	Portfolio Age	9 Years 11 Months
1 Year	12.26%	17.30%	Sharpe Ratio 1 Yr	0.48
3 Year	18.14%	17.66%	Sharpe Ratio 3 Yr	0.81
5 Year	19.14%	14.78%	Beta 1 Yr	0.94
Since Inception	14.92%	15.41%	Beta 3 Yr	1.10
			Downcapture Ratio 1 Yr	116.04
			Downcapture Ratio 3 Yr	82.08
			Upcapture ratio 1 Yr	89.42
			Upcapture ratio 3 Yr	102.44
			P/B Ratio	2.89
			P/E Ratio	27.64

**Composition**



**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**  
7 October, 2010

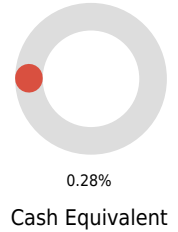
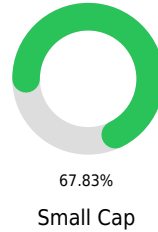
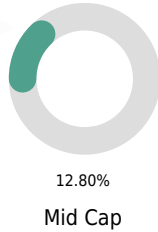
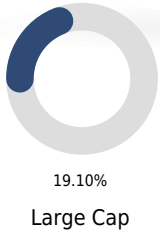
**INVESTMENT**  
ValueQuest - Growth

**AUM (₹ CR)**  
1619.73

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	3.55%	0.45%	Total Number of Stocks	21
3 Month	-5.80%	-3.13%	Average Market Cap	65793.32 CR
6 Month	-1.39%	3.24%	Portfolio Age	15 Years 4 Months
1 Year	8.11%	17.30%	Sharpe Ratio 1 Yr	0.25
3 Year	18.92%	17.66%	Sharpe Ratio 3 Yr	0.79
5 Year	19.14%	14.78%	Beta 1 Yr	1.00
Since Inception	16.86%	11.55%	Beta 3 Yr	1.12
			Downcapture Ratio 1 Yr	166.92
			Downcapture Ratio 3 Yr	118.39
			Upcapture ratio 1 Yr	89.75
			Upcapture ratio 3 Yr	113.09

**Composition**



**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**  
11 March, 2019

**INVESTMENT**  
NAFA - Small Cap

**AUM (₹ CR)**  
45.48

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-2.40%	0.45%	Total Number of Stocks	39
3 Month	-10.04%	-3.13%	Average Market Cap	11035.92 CR
6 Month	-11.89%	3.24%	Portfolio Age	6 Years 11 Months
1 Year	1.28%	17.30%	Sharpe Ratio 1 Yr	-0.20
3 Year	10.58%	17.66%	Sharpe Ratio 3 Yr	0.38
5 Year	14.65%	14.78%	Beta 1 Yr	1.01
Since Inception	15.51%	15.14%	Beta 3 Yr	1.07
			Downcapture Ratio 1 Yr	145.65
			Downcapture Ratio 3 Yr	99.22
			Upcapture ratio 1 Yr	56.46
			Upcapture ratio 3 Yr	79.21
			P/B Ratio	2.47
			P/E Ratio	25.22

**Composition**



1.73%  
Large Cap



6.33%  
Mid Cap



89.46%  
Small Cap



2.48%  
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**

2 December, 2019



**INVESTMENT**

Money Life - Mas Prime



**AUM (₹ CR)**

101.55



**FACTSHEET DATE**

28 February 2026

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	2.10%	-0.51%	Portfolio Age	6 Years 2 Months
3 Month	-3.79%	-3.80%	Sharpe Ratio 1 Yr	0.26
6 Month	-6.14%	3.36%	Sharpe Ratio 3 Yr	0.95
1 Year	8.36%	15.07%	Beta 1 Yr	0.92
3 Year	20.40%	14.64%	Beta 3 Yr	0.85
5 Year	13.50%	12.94%	Downcapture Ratio 1 Yr	92.58
Since Inception	14.45%	13.81%	Downcapture Ratio 3 Yr	88.93
			Upcapture ratio 1 Yr	72.74
			Upcapture ratio 3 Yr	127.96

**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**  
11 December, 2023

  
**INVESTMENT**  
MoneyGrow Asset-Small  
Midcap

  
**AUM (₹ CR)**  
108.50

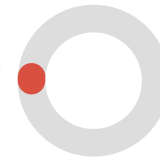
  
**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.30%	-0.51%	Portfolio Age	2 Years 2 Months
3 Month	-8.64%	-3.80%	Sharpe Ratio 1 Yr	0.13
6 Month	-13.58%	3.36%	Beta 1 Yr	1.04
1 Year	5.42%	15.07%	Downcapture Ratio 1 Yr	259.95
3 Year	N/A	14.64%	Upcapture ratio 1 Yr	129.95
5 Year	N/A	12.94%		
Since Inception	7.58%	9.83%		

**Composition**



99%  
Small Cap



1%  
Cash Equivalent

**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**  
30 April, 2019

**INVESTMENT**  
AlfAccurate Advisors - AAA  
shariah

**AUM (₹ CR)**  
236.56

**FACTSHEET DATE**  
28 February 2026

### 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	Portfolio Characteristics	
1 Month	-0.16%	0.45%	Total Number of Stocks	46
3 Month	-6.86%	-3.13%	Average Market Cap	186250.43 CR
6 Month	-7.52%	3.24%	Portfolio Age	6 Years 10 Months
1 Year	6.62%	17.30%	Sharpe Ratio 1 Yr	0.17
3 Year	11.88%	17.66%	Sharpe Ratio 3 Yr	0.53
5 Year	12.11%	14.78%	Beta 1 Yr	0.72
Since Inception	13.58%	14.93%	Beta 3 Yr	0.88
			Downcapture Ratio 1 Yr	75.87
			Downcapture Ratio 3 Yr	86.58
			Upcapture ratio 1 Yr	53.18
			Upcapture ratio 3 Yr	76.57
			P/B Ratio	11.40
			P/E Ratio	55.61

### Composition



39.45%  
Large Cap



16.65%  
Mid Cap



38.19%  
Small Cap



5.71%  
Cash Equivalent

### Top Holdings

Tata Consultancy Services Ltd	5.73%
Infosys Ltd	5.21%
Hitachi Energy India Ltd	3.26%
IPCA Laboratories Ltd	3.20%
Gabriel India Ltd	3.19%

### Top Sectors

Consumer	28.01%
Software	25.35%
Pharma	10.65%
Engineering	9.21%
Auto & Auto Ancillary	7.25%

### 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**  
22 April, 2024

**INVESTMENT**  
Axis Emerging Stars Portfolio

**AUM (₹ CR)**  
91.50

**FACTSHEET DATE**  
28 February 2026

### Investment Approach

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

### Investment Objectives

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

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-3.33%	0.45%	Total Number of Stocks	41
3 Month	-10.68%	-3.13%	Average Market Cap	27884.4 CR
6 Month	-7.64%	3.24%	Portfolio Age	1 Year 10 Months
1 Year	7.44%	17.30%	Sharpe Ratio 1 Yr	0.20
3 Year	N/A	17.66%	Beta 1 Yr	1.13
5 Year	N/A	14.78%	Downcapture Ratio 1 Yr	143.16
Since Inception	-2.38%	7.95%	Upcapture ratio 1 Yr	80.01
			P/B Ratio	3.74
			P/E Ratio	32.80

### Composition



6.49%  
Large Cap



9.88%  
Mid Cap



81.18%  
Small Cap



2.45%  
Cash Equivalent

### 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**  
31 March, 2023

  
**INVESTMENT**  
Right Horizon- Supervalue  
Aggressive

  
**AUM (₹ CR)**  
78.61

  
**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	1.94%	0.45%	Average Market Cap	47525.88 CR
3 Month	-8.55%	-3.13%	Portfolio Age	2 Years 11 Months
6 Month	0.32%	3.24%	Sharpe Ratio 1 Yr	0.20
1 Year	7.66%	17.30%	Beta 1 Yr	1.36
3 Year	N/A	17.66%	Downcapture Ratio 1 Yr	222.51
5 Year	N/A	14.78%	Upcapture ratio 1 Yr	109.07
Since Inception	19.88%	16.24%		

### 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**  
7 July, 2015

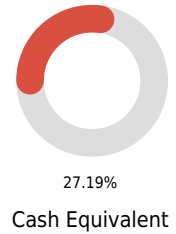
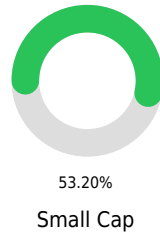
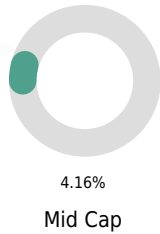
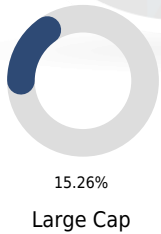
**INVESTMENT**  
Shepherd's Hill -  
Value Magno

**AUM (₹ CR)**  
117.78

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.57%	0.45%	Total Number of Stocks	16
3 Month	-0.91%	-3.13%	Average Market Cap	45139.44 CR
6 Month	1.29%	3.24%	Portfolio Age	10 Years 7 Months
1 Year	23.88%	17.30%	Sharpe Ratio 1 Yr	1.37
3 Year	32.38%	17.66%	Sharpe Ratio 3 Yr	1.55
5 Year	24.89%	14.78%	Beta 1 Yr	0.73
Since Inception	16.80%	11.73%	Beta 3 Yr	0.74
			Downcapture Ratio 1 Yr	27.49
			Downcapture Ratio 3 Yr	-17.57
			Upcapture ratio 1 Yr	99.45
			Upcapture ratio 3 Yr	105.47

**Composition**



**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**  
12 September, 2017

**INVESTMENT**  
Marathon Trends - Trend  
Following

**AUM (₹ CR)**  
367.17

**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.48%	0.45%	Total Number of Stocks	21
3 Month	-0.43%	-3.13%	Average Market Cap	192779 CR
6 Month	6.92%	3.24%	Portfolio Age	8 Years 5 Months
1 Year	19.13%	17.30%	Sharpe Ratio 1 Yr	1.07
3 Year	N/A	17.66%	Sharpe Ratio 3 Yr	0.85
5 Year	N/A	14.78%	Beta 1 Yr	1.04
Since Inception	20.39%	18.08%	Downcapture Ratio 1 Yr	85.57
			Upcapture ratio 1 Yr	102.21
			P/B Ratio	6.72
			P/E Ratio	35.90

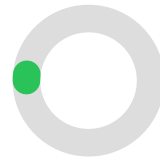
**Composition**



42.54%  
Large Cap



54.30%  
Mid Cap



1.63%  
Small Cap



1.53%  
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**  
24 August, 2023

  
**INVESTMENT**  
Wright Factor Fund - Hedged

  
**AUM (₹ CR)**  
0.00

  
**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.23%	0.45%	Total Number of Stocks	20
3 Month	-2.71%	-3.13%	Portfolio Age	2 Years 6 Months
6 Month	3.14%	3.24%	Sharpe Ratio 1 Yr	0.09
1 Year	5.79%	17.30%	Beta 1 Yr	0.52
3 Year	N/A	17.66%	Downcapture Ratio 1 Yr	83.33
5 Year	N/A	14.78%	Upcapture ratio 1 Yr	52.40
Since Inception	10.37%	13.85%	P/E Ratio	31.90

**Composition**



**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**  
23 August, 2023

  
**INVESTMENT**  
Wright Alpha Fund

  
**AUM (₹ CR)**  
44.43

  
**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-1.23%	0.45%	Total Number of Stocks	10
3 Month	-3.97%	-3.13%	Portfolio Age	2 Years 6 Months
6 Month	-3.99%	3.24%	Sharpe Ratio 1 Yr	-1.22
1 Year	-9.20%	17.30%	Beta 1 Yr	0.54
3 Year	N/A	17.66%	Downcapture Ratio 1 Yr	131.97
5 Year	N/A	14.78%	Upcapture ratio 1 Yr	6.54
Since Inception	3.27%	13.95%	P/E Ratio	37.20

**Composition**



**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**  
MOAT - UpperCrust Wealth  
Fund

  
**AUM (₹ CR)**  
122.11

  
**FACTSHEET DATE**  
28 February 2026

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-3.25%	0.45%	Portfolio Age	4 Years 1 Month
3 Month	8.40%	-3.13%	Sharpe Ratio 1 Yr	1.37
6 Month	16.04%	3.24%	Sharpe Ratio 3 Yr	1.45
1 Year	40.03%	17.30%	Beta 1 Yr	1.12
3 Year	30.62%	17.66%	Beta 3 Yr	1.06
5 Year	N/A	14.78%	Downcapture Ratio 1 Yr	-8.21
Since Inception	16.84%	11.52%	Downcapture Ratio 3 Yr	40.16
			Upcapture ratio 1 Yr	145.44
			Upcapture ratio 3 Yr	144.34

**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 Index

  
**INCEPTION**  
14 April, 2021

  
**INVESTMENT**  
ValPro Alpha A

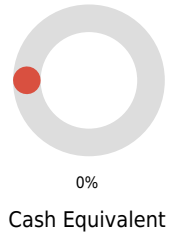
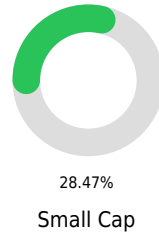
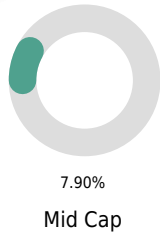
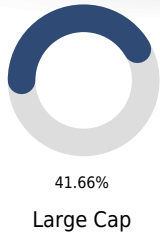
  
**AUM (₹ CR)**  
146.60

  
**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark
1 Month	0.55%	-0.56%
3 Month	-6.88%	-3.91%
6 Month	-2.08%	3.08%
1 Year	11.73%	13.80%
3 Year	18.25%	7.03%
Since Inception	13.04%	11.98%

Portfolio Characteristics	
Total Number of Stocks	119
Average Market Cap	133115.91 CR
Portfolio Age	4 Years 10 Months
Sharpe Ratio 1 Yr	0.56
Sharpe Ratio 3 Yr	0.85
Beta 1 Yr	0.93
Beta 3 Yr	1.09
Downcapture Ratio 1 Yr	131.77
Downcapture Ratio 3 Yr	118.40
Upcapture ratio 1 Yr	97.40
Upcapture ratio 3 Yr	122.68
P/B Ratio	3.47
P/E Ratio	35.43

**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**  
10 July, 2023

  
**INVESTMENT**  
Nuvama Equities  
eXpansion Target

  
**AUM (₹ CR)**  
227.77

  
**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	3.40%	0.45%	Total Number of Stocks	33
3 Month	-6.51%	-3.13%	Average Market Cap	9835 CR
6 Month	-3.61%	3.24%	Portfolio Age	2 Years 7 Months
1 Year	10.93%	17.30%	Sharpe Ratio 1 Yr	0.36
3 Year	N/A	17.66%	Beta 1 Yr	1.29
5 Year	N/A	14.78%	Downcapture Ratio 1 Yr	195.15
Since Inception	11.33%	16.30%	Upcapture ratio 1 Yr	112.24
			P/E Ratio	28.00

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

**INCEPTION**  
15 March, 2021

**INVESTMENT**  
Fractal Capital - Wealth  
Builder

**AUM (₹ CR)**  
42.69

**FACTSHEET DATE**  
28 February 2026

## Investment Approach

Our approach is in-between the traditional growth and value styles - where we look for undervalued companies that operate differentiated business models with the potential for stable earnings growth in varying market conditions. However, we have bias towards Growth believing that earnings and free cash flow growth is the key long-term driver of stock performance. We believe in growth companies with proven business model with growth potential that is under-estimated by the market.

## Investment Objectives

"The Investment Objective of this "Investment Strategy" is to create significant value over long term by investing in a concentrated portfolio of Indian equities which are significantly below intrinsic value and with strong longterm prospects."

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.46%	0.45%	Total Number of Stocks	17
3 Month	-5.93%	-3.13%	Average Market Cap	188208 CR
6 Month	-5.14%	3.24%	Portfolio Age	4 Years 11 Months
1 Year	11.06%	17.30%	Sharpe Ratio 1 Yr	0.48
3 Year	19.40%	17.66%	Sharpe Ratio 3 Yr	0.99
5 Year	N/A	14.78%	Beta 1 Yr	0.99
Since Inception	16.61%	14.10%	Beta 3 Yr	0.90
			Downcapture Ratio 1 Yr	128.23
			Downcapture Ratio 3 Yr	71.63
			Upcapture ratio 1 Yr	87.60
			Upcapture ratio 3 Yr	95.34
			P/B Ratio	4.10
			P/E Ratio	23.00

## Composition



25%  
Large Cap



6%  
Mid Cap



69%  
Small Cap



2.38%  
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**  
NIFTY 50 Total Return Index

  
**INCEPTION**  
19 January, 2023

  
**INVESTMENT**  
Bay India Opportunities  
Portfolio

  
**AUM (₹ CR)**  
88.34

  
**FACTSHEET DATE**  
28 February 2026

### Investment Approach

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

### Investment Objectives

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

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-3.93%	-0.51%	Total Number of Stocks	27
3 Month	-12.11%	-3.80%	Average Market Cap	61966 CR
6 Month	-11.15%	3.36%	Portfolio Age	3 Years 1 Month
1 Year	1.42%	15.07%	Sharpe Ratio 1 Yr	-0.25
3 Year	13.04%	14.64%	Sharpe Ratio 3 Yr	0.56
5 Year	N/A	12.94%	Beta 1 Yr	0.91
Since Inception	11.14%	12.34%	Beta 3 Yr	0.85
			Downcapture Ratio 1 Yr	168.39
			Downcapture Ratio 3 Yr	97.85
			Upcapture ratio 1 Yr	68.15
			Upcapture ratio 3 Yr	94.86
			P/B Ratio	4.00
			P/E Ratio	22.10

### Composition



16.58%  
Large Cap



18.26%  
Mid Cap



63.63%  
Small Cap



1.53%  
Cash Equivalent

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

**INCEPTION**  
1 November, 2023

**INVESTMENT**  
Concept Investwell - Elegant

**AUM (₹ CR)**  
1.23

**FACTSHEET DATE**  
28 February 2026

### Investment Approach

From the total investment, a minimum of 60% is allocated to quality and stable large caps, and up to 40% is directed towards tactical plays for superior risk-adjusted returns.

### Investment Objectives

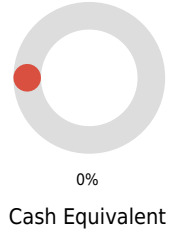
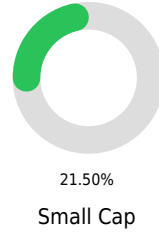
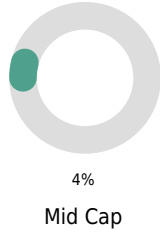
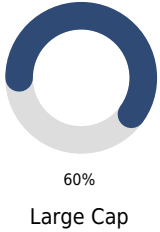
ELEGANT offers balanced exposure through stable giants and shortterm themes. In this strategy, we aim to take advantage of short-term trends expected to play out for return enhancement, while stable businesses help minimize risk

	Investment Approach	Benchmark
1 Month	-1.74%	0.45%
3 Month	-9.60%	-3.13%
6 Month	-8.80%	3.24%
1 Year	0.53%	17.30%
3 Year	N/A	17.66%
5 Year	N/A	14.78%
Since Inception	6.43%	15.74%

### Portfolio Characteristics

Total Number of Stocks	20
Average Market Cap	467847.84 CR
Portfolio Age	2 Years 3 Months
Sharpe Ratio 1 Yr	-0.32
Beta 1 Yr	1.03
Downcapture Ratio 1 Yr	146.02
Upcapture ratio 1 Yr	52.53
P/B Ratio	3.81
P/E Ratio	34.35

### Composition



### 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 Total Return Index



**INCEPTION**  
1 June, 2023



**INVESTMENT**  
Maxiom PMS - SPARK  
Small Cap Quality  
Growth Strategy



**AUM (₹ CR)**  
16.83



**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-1.98%	-0.51%	Total Number of Stocks	29
3 Month	-10.13%	-3.80%	Portfolio Age	2 Years 8 Months
6 Month	-13.54%	3.36%		
1 Year	-3.42%	15.07%		
3 Year	N/A	14.64%		
5 Year	N/A	12.94%		
Since Inception	6.65%	12.80%		

**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**  
NIFTY 50 Total Return Index



**INCEPTION**  
1 June, 2023



**INVESTMENT**  
Maxiom PMS -  
EMERALD-Diversified  
Mutual Fund Portfolio



**AUM (₹ CR)**  
0.72



**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-2.24%	-0.51%	Portfolio Age	2 Years 8 Months
3 Month	2.52%	-3.80%		
6 Month	9.97%	3.36%		
1 Year	7.97%	15.07%		
3 Year	N/A	14.64%		
5 Year	N/A	12.94%		
Since Inception	7.66%	12.80%		

**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**  
Maxiom PMS - GEM  
Quality-Momentum  
Strategy Portfolio



**AUM (₹ CR)**  
4.57



**FACTSHEET DATE**  
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	2.54%	-0.51%	Total Number of Stocks	15
3 Month	1.50%	-3.80%	Portfolio Age	2 Years 8 Months
6 Month	-8.27%	3.36%		
1 Year	13.09%	15.07%		
3 Year	N/A	14.64%		
5 Year	N/A	12.94%		
Since Inception	-0.37%	12.80%		

**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%