









	Investment Approach	Benchmark
1 Month	10.47%	4.57%
3 Month	8.61%	3.39%
6 Month	18.84%	4.61%
1 Year	2.01%	5.73%
3 Year	21.46%	11.38%
5 Year	N/A	16.20%
Since Inception	19.82%	15.64%

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

Portfolio Characteristics	
Total Number of Stocks	26
Average Market Cap	117765 CR
Portfolio Age	3 Years 7 Months
Sharpe Ratio 1 Yr	0.19
Sharpe Ratio 3 Yr	0.95
Beta 1 Yr	0.99
Beta 3 Yr	0.92
Downcapture Ratio 1 Yr	87.05
Downcapture Ratio 3 Yr	64.76
Upcaptureratio 1 Yr	103.13
Upcaptureratio 3 Yr	102.26
P/E Ratio	37.00

Composition



Large Cap



Mid Cap



Small Cap



5.80% Cash Equivalent

Fund Manager



Mrinal Singh

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%
		Profit Sharing	No Option	3rd Year	0.00%

SMART HORIZON OPPORTUNITY FUND CAT III - LONG ONLY - SMALL CAP

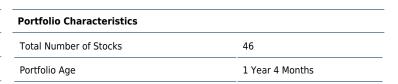






ch Benchmark
3.93%
-0.62%
13.54%
-4.30%
-4.40%

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annualized * Returns are calculated using the Time Weighted Rate of Return
(TWRR) method and as provided by the respective AMCs. *ND (No Data) , *
NA(Not Applicable) * Returns of the respective Benchmark Indices used are
tabulated above. Benchmark(s) given are as per SEBI circular no.
SEBI/HO/IMD/IMD-PoD-2/P/CIR/2022/172 dated December 16, 2022 and the APMI
1 1 40001/2022 22/02 1 1 122 144 1 2022 10 1 14



circular no. APMI/2022-23/02 dated 23rd March,2023 and Revised Annexure-1

Composition



Large Cap



Mid Cap



Small Cap



Cash Equivalent

Fund Manager



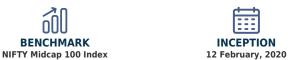
Heena P. Shah

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





Sundaram Alternative Opportunities Series - ACORNCAT III - LONG ONLY - MULTI CAP & FLEXI CAP







	Investment Approach	Benchmark
1 Month	8.80%	5.83%
3 Month	13.40%	4.23%
6 Month	23.40%	10.53%
1 Year	14.70%	6.62%
3 Year	20.40%	23.93%
5 Year	23.30%	28.51%
Since Inception	20.60%	23.34%

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Portfolio Characteristics	
Portfolio Age	5 Years 8 Months
Sharpe Ratio 1 Yr	0.50
Sharpe Ratio 3 Yr	0.92
Beta 1 Yr	0.98
Beta 3 Yr	0.79
Downcapture Ratio 1 Yr	79.90
Downcapture Ratio 3 Yr	73.30
Upcaptureratio 1 Yr	107.08
Upcaptureratio 3 Yr	80.30

Fund Manager



Madanagopal Ramu

Fixed Fe	ee	Variable Fee		Exit Load	
AMC	No Option	AMC	No Option	1st Year	4.00%
		Hurdle	No Option	2nd Year	3.00%
		Profit Sharing	No option	3rd Year	2.00%



BENCHMARK

NIFTY 50 Index



Samarth Emerging Fund CAT III - LONG SHORT - MID CAP & LARGE CAP







	Investment Approach	Benchmark
1 Month	8.65%	4.51%
3 Month	16.51%	3.85%
6 Month	N/A	5.70%
1 Year	N/A	6.27%
3 Year	N/A	12.61%
5 Year	N/A	17.18%
Since Incention	12 42%	4 14%

Portfolio Characteristics	
Portfolio Age	4 Months

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

Fund Manager

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





Northern Arc Money Market Alpha Fund CAT III - DEBT

Portfolio Characteristics









-		
	Investment Approach	Benchmark
1 Month	8.32%	0.48%
3 Month	8.20%	1.42%
6 Month	8.71%	2.97%
1 Year	9.42%	6.59%
3 Year	9.72%	7.00%
5 Year	9.56%	5.82%
Since Inception	9.51%	5.83%

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

Portfolio Age 6 Years 9 Months Sharpe Ratio 1 Yr 43.67 Sharpe Ratio 3 Yr 0.34 Beta 1 Yr 0.95 Upcaptureratio 1 Yr 141.17

Fund Manager



Ravi Vukkadala

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





SageOne - Flagship Growth OE Fund CAT III - LONG ONLY - SMALL CAP & MID CAP







	Investment Approach	Benchmark
1 Month	7.53%	4.57%
3 Month	6.64%	3.39%
6 Month	21.86%	4.61%
1 Year	12.23%	5.73%
3 Year	N/A	11.38%
5 Year	N/A	16.20%
Since Inception	8.42%	1.69%

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

Portfolio Characteristics	
Total Number of Stocks	41
Average Market Cap	8600 CR
Portfolio Age	1 Year 1 Month
Sharpe Ratio 1 Yr	0.39
P/E Ratio	37.20

Composition



Large Cap



Mid Cap



Small Cap



3.17% Cash Equivalent

Fund Manager



Samit Vartak

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





Grobiz SME Opportunity Fund CAT III - LONG ONLY











	Investment Approach	Benchmark
1 Month	7.29%	3.93%
3 Month	10.00%	-0.62%
6 Month	27.55%	13.54%
1 Year	N/A	-4.30%
Since Inception	27.42%	14.74%

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

Portfolio Characteristics Portfolio Age 7 Months

Fund Manager



Tushar Agrawal

Fixed Fee		Variable Fee		Exit Load	
AMC	No option	AMC	No option	1st Year	No Option
		Hurdle	No option	2nd Year	No Option
				3rd Year	No Option













	Investment Approach	Benchmark
1 Month	7.14%	4.20%
3 Month	7.35%	3.42%
6 Month	8.78%	7.43%
1 Year	13.15%	4.13%
3 Year	N/A	14.81%
5 Year	N/A	19.59%
Since Inception	18.53%	10.47%

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Portfolio Characteristics	
Total Number of Stocks	18
Average Market Cap	486210 CR
Portfolio Age	1 Year 7 Months
Sharpe Ratio 1 Yr	0.61
Beta 1 Yr	0.93
Downcapture Ratio 1 Yr	83.61
Upcaptureratio 1 Yr	115.00
P/B Ratio	6.67
P/E Ratio	31.84

Composition



Large Cap



10.25% Cash Equivalent

Fund Manager



Vishruth Kajaria

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





Sundaram Alternative - Opportunities Series - Atlas CAT III - LONG ONLY - MULTI CAP & FLEXI CAP







	Investment Approach	Benchmark
	investment Approach	Delicilliark
1 Month	6.60%	4.40%
3 Month	7.60%	3.76%
6 Month	18.00%	6.51%
1 Year	15.00%	4.95%
3 Year	19.10%	14.11%
5 Year	N/A	18.90%
Since Inception	19.50%	16.66%

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Portfolio Characteristics			
Portfolio Age	3 Years 5 Months		
Sharpe Ratio 1 Yr	0.54		



Madanagopal Ramu

Fixed Fee		Variable Fee		Exit Load	
AMC	2.25%	AMC	No Option	1st Year	3.00%
		Hurdle	10.00%	2nd Year	3.00%
		Profit Sharing	15% Profit Sharing above 10% Hurdle	3rd Year	2.00%





Generational Capital Breakout Fund 1

CAT III - LONG ONLY - MULTI CAP & FLEXI CAP









	Investment Approach	Benchmark
1 Month	6.41%	4.20%
3 Month	7.48%	3.42%
6 Month	7.30%	7.43%
1 Year	-10.70%	4.13%
3 Year	N/A	14.81%
5 Year	N/A	19.59%
Since Inception	13.99%	9.60%

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Portfolio Characteristics	
Total Number of Stocks	28
Average Market Cap	2882.5 CR
Portfolio Age	1 Year 7 Months
Sharpe Ratio 1 Yr	-0.59
Beta 1 Yr	1.22 R
Downcapture Ratio 1 Yr	151.80
Upcaptureratio 1 Yr	75.38
P/B Ratio	3.73
P/E Ratio	45.84
+ 100 0 10 + 10 0	K 1/ I O O O

Composition



Small Cap



0.25% Cash Equivalent

Fund Manager



Satwik Jain

Fixed Fee		Variable Fee	Variable Fee		Exit Load	
AMC	2.50%	AMC	No Option	1st Year	5.00%	
		Hurdle	No Option	2nd Year	3.00%	
		Profit Sharing	No Option	3rd Year	0.00%	



Alchemy Emerging Leaders of Tomorrow Series 2 CAT III - LONG ONLY - MULTI CAP & FLEXI CAP







			(7))		
		INV	/ESTM	IEN	Г	
0	RSF	400	MIDSM	ΙΔΙΙ	CAP	INDE



	Investment Approach	Benchmark
1 Month	6.40%	4.20%
3 Month	4.00%	3.42%
6 Month	16.80%	7.43%
1 Year	1.60%	4.13%
3 Year	N/A	14.80%
5 Year	N/A	19.58%
Since Inception	27.00%	27.55%

Portfolio Characteristics Total Number of Stocks Average Market Cap Portfolio Age 4 Years Sharpe Ratio 1 Yr Sharpe Ratio 3 Yr 1.10

Composition



6.54% Large Cap



18.07% Mid Cap



Small Cap



-1.87% Cash Equivalent

Fund Manager



Mythili Balakrishnan



Mr. Hiren Ved

Fixed	Fee	Variable Fee		Exit Load	Exit Load	
AMC	No option	AMC	No option	1st Year	0.00%	
		Hurdle	No option	2nd Year	0.00%	
				— 3rd Year	0.00%	





Whitespace Fund I - Equity Plus CAT III - LONG SHORT - CONSERVATIVE









	Investment Approach	Benchmark
1 Month	6.25%	4.51%
3 Month	5.93%	3.85%
6 Month	11.72%	5.70%
1 Year	11.23%	6.27%
3 Year	21.40%	12.61%
5 Year	28.08%	17.18%
Since Inception	25.23%	14.23%

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Portfolio Characteristics	
Total Number of Stocks	50
Portfolio Age	6 Years
Sharpe Ratio 1 Yr	0.48
Sharpe Ratio 3 Yr	1.23
Beta 1 Yr	0.95
Beta 3 Yr	0.99
Downcapture Ratio 1 Yr	92.66
Downcapture Ratio 3 Yr	82.11
Upcaptureratio 1 Yr	111.76
Upcaptureratio 3 Yr	118.90

Fund Manager



Praveen Dwarakanath



Puneet Sharma

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	NA	1st Year	NA
		Hurdle	NA	2nd Year	NA
		Profit Sharing 20% Profit Sharing –	3rd Year	NA	
			Juaning		



S&P BSE 200 Index











	Investment Approach	Benchmark
1 Month	6.08%	4.40%
3 Month	6.67%	3.76%
6 Month	21.75%	6.51%
1 Year	17.39%	4.95%
3 Year	30.50%	14.11%
5 Year	28.60%	18.90%
Since Inception	23.64%	14.12%

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Portfolio Characteristics	
Average Market Cap	135406 CR
Portfolio Age	6 Years 5 Months
Sharpe Ratio 1 Yr	0.44
Sharpe Ratio 3 Yr	1.30
Beta 1 Yr	1.34
Beta 3 Yr	1.06
Downcapture Ratio 1 Yr	117.19
Downcapture Ratio 3 Yr	77.46
Upcaptureratio 1 Yr	144.72
Upcaptureratio 3 Yr	132.62

Composition



Large Cap



Mid Cap



Small Cap



0.90% Cash Equivalent

Fund Manager



Manoj Bahety

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











	Investment Approach	Benchmark
1 Month	5.98%	4.20%
3 Month	4.90%	3.42%
6 Month	15.46%	7.43%
1 Year	13.82%	4.13%
3 Year	N/A	14.81%
5 Year	N/A	19.59%
Since Inception	22.96%	16.15%

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Portfolio Characteristics Total Number of Stocks 38 267253.7 CR Average Market Cap Portfolio Age 2 Years 11 Months Sharpe Ratio 1 Yr 0.57 Sharpe Ratio 3 Yr 1.30 0.97 Beta 1 Yr 81.16 Downcapture Ratio 1 Yr Upcaptureratio 1 Yr 119.58

Composition



Large Cap



Mid Cap



Small Cap



3.87% Cash Equivalent

Fund Manager



Jigar Mistry

Fixed Fee	Varia	able Fee	E	xit Load	
AMC 2.00	% AMC	No Opt	ion 1:	st Year	0.00%
	Hurd	e 7.00%	2	nd Year	0.00%
	Profit	charing		rd Year	0.00%
	Shari 	ng 7% hur			

NIEO 9 (Undiscovered India)

CAT III - LONG ONLY - SMALL CAP







	Investment Approach	Benchmark
1 Month	5.82%	4.70%
3 Month	1.37%	2.30%
6 Month	8.60%	11.70%
1 Year	-1.51%	-1.20%
Since Inception	14.99%	20.60%

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Portfolio Characteristics	
Total Number of Stocks	37
Average Market Cap	21824.24 CR
Portfolio Age	2 Years
Sharpe Ratio 1 Yr	-0.29
Beta 1 Yr	0.67
Downcapture Ratio 1 Yr	72.70
Upcaptureratio 1 Yr	69.42
P/B Ratio	4.16
P/E Ratio	36.02

Composition



Mid Cap



Small Cap



16.80% Cash Equivalent

Fund Manager



RAHUL VEERA

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





Alchemy Emerging Leaders of Tomorrow CAT III - LONG ONLY - MULTI CAP & FLEXI CAP









	Investment Approach	Benchmark
1 Month	5.80%	4.20%
3 Month	-0.50%	3.42%
6 Month	15.80%	7.43%
1 Year	4.50%	4.13%
3 Year	22.60%	14.80%
5 Year	N/A	19.58%
Since Inception	22.20%	12.37%

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Portfolio Characteristics	
Total Number of Stocks	31
Average Market Cap	36125.9 CR
Portfolio Age	3 Years
Sharpe Ratio 1 Yr	0.08
Sharpe Ratio 3 Yr	0.88

Composition



8.38% Large Cap



Mid Cap



Small Cap



-4.25% Cash Equivalent

Fund Manager



Mythili Balakrishnan



Mr. Hiren Ved

Fixed Fee		Variable	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%	





S&P BSE 200 Index

PMS AIF







	Investment Approach	Benchmark
1 Month	5.78%	4.40%
3 Month	5.31%	3.76%
6 Month	7.65%	6.51%
1 Year	3.47%	4.95%
3 Year	13.68%	14.11%
5 Year	N/A	18.90%
Since Inception	7.61%	10.50%

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Portfolio Characteristics	
Total Number of Stocks	21
Average Market Cap	634595.21 CR
Portfolio Age	4 Years
Sharpe Ratio 1 Yr	-0.14
Sharpe Ratio 3 Yr	-0.14
P/B Ratio	4.64
P/E Ratio	34.12

Composition



Large Cap



Mid Cap



Small Cap



Cash Equivalent

Fund Manager



RAVI MALANI

Exit Load	
1st Year	NO OPTION
2nd Year	NO OPTION
3rd Year	NO OPTION





Emkay - Capital Builder Fund CAT III - LONG ONLY - FLEXI CAP









	Investment Approach	Benchmark	
1 Month	5.70%	4.57%	
3 Month	3.90%	3.39%	
6 Month	13.00%	4.61%	
1 Year	9.00%	5.73%	
3 Year	N/A	11.38%	
5 Year	N/A	16.20%	
Since Inception	10.10%	3.00%	

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Portfolio Characteristics		
Average Market Cap	335429 CR	
Portfolio Age	1 Year 3 Months	



Composition



64.10% Large Cap



16.30% Mid Cap



19.60% Small Cap

Fund Manager



Sachin Shah

Exit Load	
1st Year	No Option
2nd Year	No Option
3rd Year	No Option













	Investment Approach	Benchmark
1 Month	5.65%	4.40%
3 Month	4.40%	3.76%
6 Month	10.66%	6.51%
1 Year	-3.89%	4.95%
3 Year	18.81%	14.11%
5 Year	N/A	18.90%
Since Inception	17.37%	10.74%

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

Portfolio Characteristics	
Total Number of Stocks	30
Average Market Cap	253743.81 CR
Portfolio Age	3 Years 11 Months
Sharpe Ratio 1 Yr	-0.75
Sharpe Ratio 3 Yr	0.86
Beta 1 Yr	1.07
Beta 3 Yr	0.96
Downcapture Ratio 1 Yr	158.64
Downcapture Ratio 3 Yr	90.15
Upcaptureratio 1 Yr	2 77.61 C 2 S
Upcaptureratio 3 Yr	105.35

Composition



42.84% Large Cap



20.34%

Mid Cap



Small Cap



10.23% Cash Equivalent

Fund Manager



Sunil Singhania



Aman Chowhan



Hitesh Arora

Exit Load	
1st Year	No Option
2nd Year	No Option
3rd Year	No Option





SageOne - Flagship Growth 2 Fund

CAT III - LONG ONLY - SMALL CAP & MID CAP









	Investment Approach	Benchmark
1 Month	5.48%	4.20%
3 Month	1.00%	3.42%
6 Month	14.73%	7.43%
1 Year	-1.20%	4.13%
3 Year	22.77%	14.81%
5 Year	N/A	19.59%
Since Inception	15.51%	14.23%

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

Portfolio Characteristics Total Number of Stocks 41 8600 CR Average Market Cap Portfolio Age 6 Years 1 Month Sharpe Ratio 1 Yr -0.20 -0.24 Sharpe Ratio 3 Yr Beta 1 Yr 1.43 Downcapture Ratio 1 Yr 196.46 Upcaptureratio 1 Yr 125.68 P/E Ratio 37.20

Composition



Large Cap



Mid Cap

82.20%

Small Cap



Cash Equivalent

Fund Manager



Samit Vartak

Variable	Variable Fee		Exit Load	
AMC	1.00%	1st Year	0.00%	
Hurdle	10.00%	2nd Year	0.00%	
Profit Sharing	12%profit sharing above 10%hurdle	3rd Year	0.00%	
- 1	AMC Hurdle Profit	AMC 1.00% Hurdle 10.00% Profit 12%profit sharing above	AMC 1.00% 1st Year Hurdle 10.00% 2nd Year Profit 12%profit 3rd Year Sharing above	





Altacura - Al Maximus Fund





Portfolio Characteristics



	Investment Approach	Benchmark	
1 Month	5.45%	4.51%	
3 Month	6.22%	3.85%	
6 Month	10.16%	5.70%	
1 Year	9.38%	6.27%	
3 Year	N/A	12.61%	
5 Year	N/A	17.18%	
Since Inception	24.34%	14.73%	

	Portfolio Age	1 Year 7 Months
_	Sharpe Ratio 1 Yr	0.35
	Beta 1 Yr	0.86
	Downcapture Ratio 1 Yr	81.37
	Upcaptureratio 1 Yr	96.32

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

Fund Manager



Fixed Fe	ee	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%





VQ FasterCAP Fund II CAT III - LONG ONLY - MULTI CAP & FLEXI CAP







Investment Approach		Benchmark	
1 Month	5.44%	4.57%	
3 Month	0.69%	3.39%	
6 Month	N/A	4.61%	
1 Year	N/A	5.73%	
3 Year	N/A	11.38%	
5 Year	N/A	16.20%	
Since Inception	0.63%	0.91%	

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

Portfolio Characteristics Average Market Cap 24977 CR Portfolio Age 3 Months





Mid Cap

72.22%

Small Cap



0.40% Cash Equivalent

Fee Structure

Fee	Variable F	ee	Exit Load	
No option	AMC	No option	1st Year	1%
	Hurdle	No option	2nd Year	1%
			3rd Year	Nil
		No option AMC	No option AMC No option	No option AMC No option 1st Year Hurdle No option 2nd Year

Fund Manager Ravi Dharamshi













	Investment Approach	Benchmark	
1 Month 5.30%		4.40%	
3 Month	4.28%	3.76%	
6 Month	13.85%	6.51%	
1 Year	3.76%	4.95%	
3 Year	N/A	14.11%	
5 Year	N/A	18.90%	
Since Inception	22.35%	13.49%	

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

Portfolio Characteristics Total Number of Stocks 36 Average Market Cap 160187.42 CR Portfolio Age 2 Years 10 Months Sharpe Ratio 1 Yr -0.25

Composition



42.40% Large Cap



21.09% Mid Cap



Small Cap



5.18% Cash Equivalent

Fund Manager



Sunil Singhania



Aman Chowhan



Hitesh Arora

Exit Load	
1st Year	No Option
2nd Year	No Option
3rd Year	No Option





Nuvama Enhanced Dynamic Growth Equity [EDGE] Fund CAT III - LONG SHORT







Portfolio Characteristics

Portfolio Age



4 Years 6 Months

	Investment Approach	Benchmark
1 Month	5.19%	4.20%
3 Month	6.44%	3.42%
6 Month	10.34%	7.43%
1 Year	9.37%	4.13%
3 Year	21.69%	14.81%
5 Year	N/A	19.59%
Since Inception	21.59%	14.52%
		- $+$ $+$ $+$ $+$ $+$ $+$

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

Sharpe Ratio 1 Yr	0.34
Sharpe Ratio 3 Yr	1.17
Beta 1 Yr	0.98
Beta 3 Yr	0.94
Downcapture Ratio 1 Yr	96.19
Downcapture Ratio 3 Yr	83.28
Upcaptureratio 1 Yr	106.19
Upcaptureratio 3 Yr	115.52

Fund Manager Ajay Vora

Nikhil Ranka

Fixed F	ee	Variable	Fee	Exit Load	
AMC	2.25%	AMC	1.75%	1st Year	Nil
		Hurdle	10.00%	2nd Year	Nil
		Profit	15% Profit Sharing above	3rd Year	Nil
		Sharing	10% hurdle	_	





 $\mathop{PMS}_{\mathsf{Market}} \mathop{AIF}$







	Investment Approach	Benchmark	
1 Month	5.10%	4.62%	
3 Month	4.34%	4.15%	
6 Month	6.44%	6.69%	
1 Year	8.43%	7.57%	
Since Inception	10.71%	11.04%	

Portfolio Characteristics	
Portfolio Age	1 Year 9 Months
Sharpe Ratio 1 Yr	0.19
Beta 1 Yr	0.85
Downcapture Ratio 1 Yr	77.64
Upcaptureratio 1 Yr	87.63
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^{*} Returns are as on 31st October 2025 , * Returns over a 1 year period are annualized * Returns are calculated using the Time Weighted Rate of Return (TWRR) method and as provided by the respective AMCs. *ND (No Data) , * NA(Not Applicable) * Returns of the respective Benchmark Indices used are tabulated above. Benchmark(s) given are as per SEBI circular no. SEBI/HO/IMD/IMD-PoD-2/P/CIR/2022/172 dated December 16, 2022 and the APMI circular no. APMI/2022-23/02 dated 23rd March,2023 and Revised Annexure-1

Fund Manager



Praveen Kumar

Fixed F	ee	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%





Abakkus Emerging Opportunities Fund-1 CAT III - LONG ONLY - SMALL CAP & MID CAP









	Investment Approach	Benchmark
1 Month	5.05%	4.20%
3 Month	2.17%	3.42%
6 Month	11.33%	7.43%
1 Year	-4.53%	4.13%
3 Year	26.75%	14.81%
5 Year	31.59%	19.59%
Since Inception	30.13%	14.78%

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

Portfolio Characteristics Total Number of Stocks 27 23283.58 CR Average Market Cap Portfolio Age 6 Years 4 Months Sharpe Ratio 1 Yr -1.26 Sharpe Ratio 3 Yr -1.26

Composition



Large Cap



24.37% Mid Cap



60.46% Small Cap



10.37% Cash Equivalent

Fund Manager



Sunil Singhania



Aman Chowhan



Hitesh Arora

Exit Load	
1st Year	No Option
2nd Year	No Option
3rd Year	No Option





Edelweiss - Catalyst Opportunities Fund CAT III - LONG ONLY











	Investment Approach	Benchmark
1 Month	5.04%	4.37%
3 Month	0.95%	3.73%
6 Month	7.08%	8.42%
1 Year	-1.31%	5.56%
3 Year	7.76%	16.49%
5 Year	14.62%	21.09%
Since Inception	9.61%	14.61%

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

Portfolio Characteristics	
Portfolio Age	7 Years 4 Months
Sharpe Ratio 1 Yr	-0.28
Sharpe Ratio 3 Yr	0.26
Beta 1 Yr	0.91
Beta 3 Yr	0.86
Downcapture Ratio 1 Yr	109.41
Downcapture Ratio 3 Yr	96.40
Upcaptureratio 1 Yr	87.04
Upcaptureratio 3 Yr	73.04

Fund Manager



Mr. Gautam Berry



Mr. Vivek Sharma

Fixed F	ee	Variable Fee		Exit Load	
AMC	NO OPTION	AMC	NO OPTION	1st Year	NO OPTION
		Hurdle	NO OPTION	2nd Year	NO OPTION
		Profit Sharing	NO OPTION	3rd Year	NO OPTION





Finideas Growth Fund Scheme-1

CAT III - LONG ONLY - LARGE CAP









	Investment Approach	Benchmark
1 Month	4.92%	4.20%
3 Month	1.58%	3.42%
6 Month	-0.92%	7.43%
1 Year	0.38%	4.13%
3 Year	N/A	14.81%
5 Year	N/A	19.59%
Since Inception	6.52%	3.46%

Portfolio Characteristics Portfolio Age 2 Years 5 Months Sharpe Ratio 1 Yr 0.26 Beta 1 Yr 1.02 Downcapture Ratio 1 Yr 102.68 Upcaptureratio 1 Yr 111.51

Fund Manager



Govind Jhawar



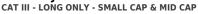
Udipth Talera

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





Alcehmy leaders of tomorrow-closed ended











	Investment Approach	Benchmark
1 Month	4.90%	4.20%
3 Month	0.20%	3.42%
6 Month	7.50%	7.43%
1 Year	-0.40%	4.13%
3 Year	16.10%	14.81%
5 Year	N/A	19.59%
Since Inception	14.00%	12.37%

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Portfolio Characteristics	
Total Number of Stocks	23
Average Market Cap	132885.67 CR
Portfolio Age	3 Years 8 Months
Sharpe Ratio 1 Yr	-0.15
Sharpe Ratio 3 Yr	0.62
Beta 1 Yr	1.49
Beta 3 Yr	1.15
Downcapture Ratio 1 Yr	173.47
Downcapture Ratio 3 Yr	120.26
Upcaptureratio 1 Yr	136.59
Upcaptureratio 3 Yr	110.87

Composition



43.22% Large Cap



46.03% Mid Cap



Small Cap



-2.06% Cash Equivalent

Fund Manager



Himani Shah



Mr. Hiren Ved

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%













	Investment Approach	Benchmark
1 Month	4.89%	4.40%
3 Month	4.52%	3.76%
6 Month	14.60%	6.51%
1 Year	4.71%	4.95%
3 Year	N/A	14.11%
5 Year	N/A	18.90%
Since Inception	19.09%	17.11%
		

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

Portfolio Characteristics Total Number of Stocks 37 Average Market Cap 255699.65 CR Portfolio Age 1 Year 11 Months Sharpe Ratio 1 Yr 0.84

Composition



42.94% Large Cap



Mid Cap



Small Cap



2.02% Cash Equivalent

Fund Manager



Sunil Singhania



Aman Chowhan



Hitesh Arora

No Option
No Option
No Option





Helios India Rising Fund II CAT III - LONG ONLY - FLEXI CAP







Portfolio Characteristics



	Investment Approach	Benchmark
1 Month	4.67%	4.40%
3 Month	5.96%	3.76%
6 Month	13.51%	6.51%
1 Year	9.15%	4.95%
3 Year	N/A	14.11%
5 Year	N/A	18.90%
Since Inception	19.79%	15.86%

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

Portfolio Age 2 Years 10 Months Sharpe Ratio 1 Yr 0.28 Beta 1 Yr 1.02 Downcapture Ratio 1 Yr 96.94 Upcaptureratio 1 Yr 110.60

Fund Manager



Dharmendra Grover

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





WHITESPACE FUND 3 - Multi Asset Fund

CAT III - LONG SHORT









	Investment Approach	Benchmark
1 Month	4.65%	4.40%
3 Month	5.26%	3.76%
6 Month	12.45%	6.51%
1 Year	10.00%	4.95%
3 Year	N/A	14.11%
5 Year	N/A	18.90%
Since Inception	8.45%	2.88%

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

Portfolio Characteristics Portfolio Age 1 Year 3 Months Sharpe Ratio 1 Yr 0.70



Composition



50%

Large Cap

Fund Manager PUNEET SHARMA

ee	Variable	1 CC	Exit Load	
2.00%	AMC	No Option	1st Year	0.00%
	Hurdle	20.00%	2nd Year	0.00%
	Profit Sharing	40% Profit sharing upto 20% hurdle	3rd Year	0.00%
		2.00% AMC Hurdle	2.00% AMC No Option Hurdle 20.00% Profit 40% Profit sharing upto	2.00% AMC No Option 1st Year Hurdle 20.00% 2nd Year Profit 40% Profit sharing upto 3rd Year











	Investment Approach	Benchmark
1 Month	4.64%	4.37%
3 Month	3.36%	3.73%
6 Month	8.07%	8.42%
1 Year	N/A	5.56%
Since Inception	11.49%	16.10%

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Portfolio Characteristics Total Number of Stocks Average Market Cap Portfolio Age P/B Ratio P/E Ratio P/E Ratio 171098.36 CR 8 Months 4.36 7.84

Composition



Large Cap



Mid Cap



Small Cap



Cash Equivalent

Fund Manager



RAHUL VEERA

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













	Investment Approach	Benchmark 4.40% 3.76%	
1 Month	4.54%		
3 Month	8.81%		
6 Month	N/A	6.51%	
1 Year	N/A	4.95%	
3 Year	N/A	14.11%	
5 Year	N/A	18.90%	
Since Inception	23.10%	8.07%	

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

Portfolio Characteristics Average Market Cap 23467.97 CR Portfolio Age 5 Months



Composition



Large Cap



Mid Cap



Small Cap



7.04% Cash Equivalent

Fund Manager



Sameer Shah

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





SOHUM INDIA OPPORTUNITIES FUND

CAT III - LONG ONLY - LARGE CAP









	Investment Approach	h Benchmark 4.20%	
1 Month	4.52%		
3 Month	4.29%	3.42%	
6 Month	10.78%	7.43%	
1 Year	4.76%	4.13%	
3 Year	18.93%	14.81%	
5 Year	N/A	19.59%	
Since Inception	21.20%	15.64%	

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NA(Not Applicable) * Returns of the respective Benchmark Indices used are
tabulated above. Benchmark(s) given are as per SEBI circular no.
SEBI/HO/IMD/IMD-PoD-2/P/CIR/2022/172 dated December 16, 2022 and the APMI circular no. APMI/2022-23/02 dated 23rd March,2023 and Revised Annexure-1

Portfolio Characteristics	
Total Number of Stocks	35
Average Market Cap	416878.04 CR
Portfolio Age	3 Years 5 Months
Sharpe Ratio 1 Yr	-0.01
Sharpe Ratio 3 Yr	1.00
Beta 1 Yr	1.06
Beta 3 Yr	0.97
Downcapture Ratio 1 Yr	146.57
Downcapture Ratio 3 Yr	109.79
Upcaptureratio 1 Yr	116.40
Upcaptureratio 3 Yr	122.71
P/B Ratio	3.33
P/E Ratio	26.41

Composition



72.30%

Large Cap



6.80% Mid Cap 16%

Small Cap

Fund Manager



Mr SANJAY PAREKH

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













	Investment Approach	Benchmark 4.20%	
1 Month	4.50%		
3 Month	4.30%	3.42%	
6 Month	18.10%	7.43%	
1 Year	6.70%	4.13%	
3 Year	N/A	14.81%	
5 Year	N/A	19.59%	
Since Inception 13,40%		8.65%	

Portfolio Characteristics Average Market Cap 150819 CR Portfolio Age 1 Year 6 Months Sharpe Ratio 1 Yr 0.12 Beta 1 Yr 1.29 Downcapture Ratio 1 Yr 127.98 Upcaptureratio 1 Yr 128.48

Composition



Large Cap



Mid Cap



Small Cap



0.10% Cash Equivalent

Fund Manager



Manoj Bahety

Fixed Fee		Variable I	Variable Fee		Exit Load	
AMC	2.25%	AMC	1.75%	1st Year	2.00%	
		Hurdle	8.00%	2nd Year	0.00%	
		Profit	15% profit Sharing above	3rd Year	0.00%	
	Sharing ———	Sharing	8% hurdle	-		













	Investment Approach	Benchmark
1 Month	4.40%	4.40%
3 Month	1.40%	3.76%
6 Month	7.10%	6.51%
1 Year	-3.60%	4.95%
3 Year	N/A	14.11%
5 Year	N/A	18.90%
Since Inception	15.30%	16.30%

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

Portfolio Characteristics	
Portfolio Age	3 Years 2 Months
Sharpe Ratio 1 Yr	-0.48
Sharpe Ratio 3 Yr	0.64



Composition



Large Cap



Mid Cap



Small Cap



Cash Equivalent

Fund Manager Abhisar Jain

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%
					

Nippon - (Empowered India) CAT III - LONG ONLY - FLEXI CAP







	Investment Approach	Benchmark
1 Month	4.35%	4.37%
3 Month	1.37%	3.73%
6 Month	N/A	8.42%
1 Year	N/A	5.56%
Since Inception	1.88%	3.06%

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

Portfolio Characteristics Total Number of Stocks 34 212729.86 CR Average Market Cap Portfolio Age 3 Months 4.06 P/B Ratio P/E Ratio 42.36

Composition

Fund Manager



NIFTY 500 Index

Large Cap



Mid Cap



37.90% Small Cap



16.47%

Cash Equivalent

Fixed	Fee	Variable I	Fee	Exit Load		
AMC	No option	AMC	No option	1st Year	No Option	
		Hurdle	No option	2nd Year	No Option	
				3rd Year	No Option	

360 One -Turnaround Opportunities Fund

CAT III - LONG ONLY - MULTI CAP & FLEXI CAP







	Investment Approach	Benchmark
1 Month	4.32%	4.48%
3 Month	0.81%	4.06%
6 Month	6.80%	7.46%
l Year	-4.59%	6.22%
3 Year	18.94%	15.56%
5 Year	N/A	20.41%
Since Inception	17.47%	15.00%

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

Portfolio Characteristics	
Total Number of Stocks	55
Average Market Cap	313444.08 CR
Portfolio Age	4 Years 3 Months
Sharpe Ratio 1 Yr	-0.58
Sharpe Ratio 3 Yr	0.83
Beta 1 Yr	1.07
Beta 3 Yr	0.95
Downcapture Ratio 1 Yr	143.01
Downcapture Ratio 3 Yr	90.07
Upcaptureratio 1 Yr	82.46
Upcaptureratio 3 Yr	107.08
P/B Ratio	4.59
P/E Ratio	36.42

Composition



Large Cap



Mid Cap



39.51% Small Cap



1.84% Cash Equivalent

Fund Manager



Mr. Mehul Jani

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%





Ashmore India Equity Fund CAT III - LONG ONLY - MULTI CAP & FLEXI CAP







	Investment Approach	Benchmark
1 Month	4.31%	4.61%
3 Month	3.13%	4.24%
6 Month	9.58%	7.72%
1 Year	7.69%	6.60%
Since Inception	19.94%	17.16%

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

Portfolio Characteristics	
Total Number of Stocks	33
Average Market Cap	429244.19 CR
Portfolio Age	1 Year 6 Months
Sharpe Ratio 1 Yr	0.19
P/B Ratio	5.18
P/E Ratio	34.80

Composition



50.07% Large Cap



29.90% Mid Cap



Small Cap



Cash Equivalent

Fund Manager



Rashi Talwar Bhatia



Arpit Kapoor

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





Negen Undiscovered Value Fund CAT III - LONG ONLY - MULTI CAP & FLEXI CAP





Portfolio Characteristics



	Investment Approach	Benchmark
1 Month	4.25%	4.40%
3 Month	1.41%	3.76%
6 Month	13.04%	6.51%
1 Year	15.79%	4.95%
3 Year	N/A	14.11%
5 Year	N/A	18.90%
Since Inception	35.28%	17.62%

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

Portfolio Age 2 Years 3 Months Sharpe Ratio 1 Yr 0.51 Beta 1 Yr 0.26 Downcapture Ratio 1 Yr -43.68 Upcaptureratio 1 Yr 44.46

Fund Manager



Mr. Jigar Dinesh Shah

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%













	Investment Approach	Benchmark
1 Month	4.18%	4.40%
3 Month	5.29%	3.76%
6 Month	16.51%	6.51%
1 Year	0.59%	4.95%
3 Year	21.62%	14.11%
5 Year	25.63%	18.90%
Since Inception	19.97%	13.19%

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Portfolio Characteristics Total Number of Stocks 20 Average Market Cap 32784.99 CR Portfolio Age 7 Years 3 Months Sharpe Ratio 1 Yr -1.29 Sharpe Ratio 3 Yr -1.29

Composition



41.10% Large Cap



17.06% Mid Cap



29.75% Small Cap



12.09% Cash Equivalent

Fund Manager



Sunil Singhania



Aman Chowhan



Hitesh Arora

No Option
No Option
No Option

NIFTY Financial Services Index

Nippon - Financial Services CAT III - LONG ONLY - THEMATIC



12.00%

INVESTMENT NIFTY Financial Services Index



	Investment Approach	Benchmark
1 Month	4.16%	4.30%
3 Month	3.86%	1.80%
6 Month	6.26%	3.90%
1 Year	6.21%	13.60%
3 Year	14.50%	13.50%
5 Year	19.24%	18.40%

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10.29%

Portfolio Characteristics	
Total Number of Stocks	17
Average Market Cap	351380.99 CR
Portfolio Age	7 Years 9 Months
Sharpe Ratio 1 Yr	-0.06
Sharpe Ratio 3 Yr	0.60
Beta 1 Yr	0.89
Beta 3 Yr	0.90
Downcapture Ratio 1 Yr	153.42
Downcapture Ratio 3 Yr	112.62
Upcaptureratio 1 Yr	81.94
Upcaptureratio 3 Yr	e 101.37 c e S
P/B Ratio	3.27
P/E Ratio	27.84

Composition

Since Inception



57.76% Large Cap



Mid Cap



8.69% Small Cap



13.90% Cash Equivalent

Fund Manager



Varun Goel

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



Alchemy - Leaders of Tomorrow CAT III - LONG ONLY - SMALL CAP & MID CAP









	Investment Approach	Benchmark
1 Month	4.10%	4.20%
3 Month	1.50%	3.42%
6 Month	6.70%	7.43%
1 Year	-2.00%	4.13%
3 Year	18.10%	14.81%
5 Year	25.70%	19.59%
Since Inception	15.60%	22.03%

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Portfolio Characteristics	
Total Number of Stocks	29
Average Market Cap	150819.27 CR
Portfolio Age	7 Years 9 Months
Sharpe Ratio 1 Yr	-0.27
Sharpe Ratio 3 Yr	0.70
Beta 1 Yr	1.29
Beta 3 Yr	1.09
Downcapture Ratio 1 Yr	153.91
Downcapture Ratio 3 Yr	108.40
Upcaptureratio 1 Yr	<u> </u>
Upcaptureratio 3 Yr	109.86

Composition



Large Cap



Mid Cap



Small Cap



-3.67% Cash Equivalent

Fund Manager



Hiren Ved

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

GUARDIAN CAPITAL PARTNERS FUND - OPPORTUNITIES SCHEME

CAT III - LONG ONLY - MULTI CAP & FLEXI CAP









	Investment Approach	Benchmark 4.57%	
1 Month	4.08%		
3 Month	4.54%	3.39%	
6 Month	9.26%	4.61%	
1 Year	6.21%	5.73%	
3 Year	22.37%	11.38%	
5 Year	27.57%	16.20%	
Since Inception	30.92%	12.95%	

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Portfolio Characteristics	
Total Number of Stocks	23
Average Market Cap	308188.71 CR
Portfolio Age	5 Years 9 Months
Sharpe Ratio 1 Yr	0.09
Sharpe Ratio 3 Yr	1.25
Beta 1 Yr	0.83
Beta 3 Yr	0.71
Downcapture Ratio 1 Yr	85.01
Downcapture Ratio 3 Yr	46.51
Upcaptureratio 1 Yr	91.84
Upcaptureratio 3 Yr	95.27
P/B Ratio	2.79
P/E Ratio	21.47

Composition



49.02% Large Cap



Mid Cap



28.08% Small Cap



15.92% Cash Equivalent

Fund Manager



Manav Saraf



Kabir Kewalaramani

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





Athena Enhanced Equity Fund

CAT III - LONG ONLY - LARGE CAP









luvestu	nent Approach Benchmark
investn	nent Approach Benchmark
1 Month 4.05%	4.57%
3 Month 2.46%	3.39%
6 Month 5.44%	4.61%
1 Year 8.27%	5.73%
3 Year N/A	11.38%
5 Year N/A	16.20%
Since Inception 15.93%	17.65%

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

Portfolio Characteristics Portfolio Age 2 Years 5 Months Sharpe Ratio 1 Yr 0.27 Beta 1 Yr 0.69 Downcapture Ratio 1 Yr 62.65 Upcaptureratio 1 Yr 82.56

Composition



Large Cap



Mid Cap

Fund Manager



Vineet Bagri



Kaizad Hozdar

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%





Matterhorn India Fund

CAT III - LONG ONLY - MULTI CAP & FLEXI CAP









	Investment Approach	Benchmark
1 Month	4.03%	4.37%
3 Month	1.50%	3.73%
6 Month	12.66%	8.42%
1 Year	20.17%	5.56%
3 Year	N/A	16.49%
5 Year	N/A	21.09%
Since Inception	22.89%	15.64%

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

Portfolio Characteristics	
Total Number of Stocks	59
Average Market Cap	19496.92 CR
Portfolio Age	2 Years 1 Month
Sharpe Ratio 1 Yr	0.82
Beta 1 Yr	0.92
Downcapture Ratio 1 Yr	49.64
Upcaptureratio 1 Yr	120.51
P/B Ratio	2.28
P/F Ratio	35 38

Composition



Large Cap



Mid Cap



Small Cap



0.45% Cash Equivalent

Fund Manager



Parag Jhawar

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













	Investment Approach	Benchmark
1 Month	4.00%	4.20%
3 Month	0.90%	3.42%
6 Month	3.90%	7.43%
1 Year	-6.40%	4.13%
3 Year	10.60%	14.81%
5 Year	12.20%	19.59%
Since Inception	10.60%	14.80%

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

Portfolio Characteristics 6 Years 10 Months Portfolio Age Sharpe Ratio 1 Yr -0.62 Sharpe Ratio 3 Yr 0.42 Beta 1 Yr 1.08 Beta 3 Yr 0.86 123.19 Downcapture Ratio 1 Yr Downcapture Ratio 3 Yr 86.07 Upcaptureratio 1 Yr 68.64 Upcaptureratio 3 Yr 76.40

Composition



60.11% Large Cap



Mid Cap



Small Cap



0.25% Cash Equivalent

Fund Manager



Naresh Gupta



Raman Nagpal

Fixed Fee	Variable	Fee	Exit Load	
AMC 2.50%	AMC	1.50%	1st Year	NO OPTION
	Hurdle	12.00%	2nd Year	NO OPTION
	Profit	20% Profit Sharing Over	3rd Year	NO OPTION
	Sharing	12% Hurdle Rate		

NEXUS EQUITY GROWTH FUND SCH 1

CAT III - LONG ONLY - SMALL CAP







	Investment Approach	Benchmark
1 Month	3.93%	3.68%
3 Month	4.47%	0.95%
6 Month	15.11%	12.68%
Since Inception	34.49%	-3.89%

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

Portfolio Characteristics Total Number of Stocks 52 Average Market Cap 5772.57 CR Portfolio Age 10 Months P/B Ratio 3.52 P/E Ratio 27.45

Composition



Large Cap



Mid Cap



Kushal Shah



Manthan Jhaveri



Small Cap



Cash Equivalent

Exit Load		
1st Year	NO OPTION	
2nd Year	NO OPTION	
3rd Year	NO OPTION	













	Investment Approach	Benchmark
1 Month	3.90%	4.20%
3 Month	-0.20%	3.42%
6 Month	10.70%	7.43%
1 Year	N/A	4.13%
3 Year	N/A	14.81%
5 Year	N/A	19.59%
Since Inception	25.20%	39.70%

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

Portfolio Characteristics	
Portfolio Age	6 Years 10 Months
Sharpe Ratio 1 Yr	-0.90
Sharpe Ratio 3 Yr	-0.19
Beta 1 Yr	-1.55
Beta 3 Yr	-0.11
Downcapture Ratio 1 Yr	19.49
Downcapture Ratio 3 Yr	28.91
Upcaptureratio 1 Yr	-166.01
Upcaptureratio 3 Yr	11.21

Composition



6.49% Mid Cap



Small Cap



0.26% Cash Equivalent

Fund Manager



Naresh Gupta



Raman Nagpal

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



ICICI prudential Equity opportunities fund CAT III - LONG ONLY - MULTI CAP & FLEXI CAP









	Investment Approach	Benchmark
1 Month	3.89%	4.40%
3 Month	6.36%	3.76%
6 Month	14.65%	6.51%
1 Year	8.85%	4.95%
3 Year	N/A	14.11%
5 Year	N/A	18.90%
Since Inception	27.06%	19.53%

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

Portfolio Characteristics Total Number of Stocks 33 411326.05 CR Average Market Cap Portfolio Age 2 Years 7 Months Sharpe Ratio 1 Yr 2.31 P/B Ratio 3.12 P/E Ratio 24.59

Composition



Large Cap



Mid Cap



Small Cap



0.59% Cash Equivalent

Fund Manager



Chockalingam Narayanan

Anand Shah

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





Ajanta India Fund I CAT III - LONG ONLY - FLEXI CAP









	Investment Approach	Benchmark
1 Month	3.89%	4.20%
3 Month	4.14%	3.42%
6 Month	11.90%	7.43%
1 Year	N/A	4.13%
3 Year	N/A	14.81%
5 Year	N/A	19.59%
Since Inception	15.45%	2.50%

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

Portfolio Characteristics	
Portiono Characteristics	
Total Number of Stocks	19
Average Market Cap	577634.2 CR
Portfolio Age	10 Months
P/B Ratio	3.40
P/E Ratio	29.30

Composition



10.97% Large Cap 0

18.22% Mid Cap



52.65% Small Cap

Fund Manager

Vishnu Gopalakrishnan

Exit Load	
1st Year	NO OPTION
2nd Year	NO OPTION
3rd Year	NO OPTION





Edelweiss - Consumer Trends Fund

CAT III - LONG SHORT









	Investment Approach	Benchmark
1 Month	3.86%	2.92%
3 Month	3.95%	5.94%
6 Month	15.00%	10.51%
1 Year	12.90%	9.24%
3 Year	14.84%	17.04%
Since Inception	14.87%	19.54%
		-

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

Portfolio Characteristics	
Portfolio Age	4 Years 6 Months
Sharpe Ratio 1 Yr	0.48
Sharpe Ratio 3 Yr	0.70
Beta 1 Yr	0.95
Beta 3 Yr	0.79
Downcapture Ratio 1 Yr	102.91
Downcapture Ratio 3 Yr	78.39
Upcaptureratio 1 Yr	118.59
Upcaptureratio 3 Yr	83.77

Fund Manager



Nalin Moniz



Mr. Vivek Sharma

Fixed F	ee	Variable Fee		Exit Load	
AMC	NO OPTION	AMC	NO OPTION	1st Year	NO OPTION
		Hurdle	NO OPTION	2nd Year	NO OPTION
		Profit Sharing	NO OPTION	3rd Year	NO OPTION



Nippon - The 5 Trillion Dollar Opportunity CAT III - LONG ONLY - FLEXI CAP







	Investment Approach	Benchmark	
1 Month	3.85%	4.40%	
3 Month	0.91%	3.76%	
6 Month	5.44%	6.51%	
1 Year	2.78%	4.95%	
3 Year	17.82%	14.11%	
5 Year	21.72%	18.90%	
Since Inception	20.46%	16.20%	

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

Portfolio Characteristics			
Total Number of Stocks	31		
Average Market Cap	321151.03 CR		
Portfolio Age	5 Years 9 Months		
Sharpe Ratio 1 Yr	-0.25		
Sharpe Ratio 3 Yr	0.90		
Beta 1 Yr	0.90		
Beta 3 Yr	0.97		
Downcapture Ratio 1 Yr	100.09		
Downcapture Ratio 3 Yr	92.40		
Upcaptureratio 1 Yr	79.57		
Upcaptureratio 3 Yr	106.42		
P/B Ratio	3.98		
P/E Ratio	40.85		

Composition



Large Cap



Mid Cap



Small Cap



9.99% Cash Equivalent

Fund Manager



Varun Goel

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



ITI - Long Short Equity Fund CAT III - LONG SHORT







	Investment Approach	Benchmark
1 Month	3.84%	4.51%
3 Month	4.05%	3.85%
6 Month	5.68%	5.70%
1 Year	10.56%	6.27%
3 Year	15.94%	12.61%
5 Year	15.84%	17.18%
Since Inception	14.44%	13.13%

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

Portfolio Characteristics				
Portfolio Age	7 Years 6 Months			
Sharpe Ratio 1 Yr	0.66			
Sharpe Ratio 3 Yr	1.19			
Beta 1 Yr	0.52			
Beta 3 Yr	0.59			
Downcapture Ratio 1 Yr	20.02			
Downcapture Ratio 3 Yr	32.52			
Upcaptureratio 1 Yr	62.67			
Upcaptureratio 3 Yr	76.41			

Fund Manager



Rajesh Bhatia

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













	Investment Approach	Benchmark
1 Month	3.80%	4.27%
3 Month	2.00%	3.72%
6 Month	6.80%	8.06%
1 Year	1.40%	5.32%
3 Year	12.00%	N/A
Since Inception	12.00%	16.14%

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

Portfolio Characteristics				
Total Number of Stocks	41			
Average Market Cap	433633.82 CR			
Portfolio Age	3 Years			
Sharpe Ratio 1 Yr	-0.15			
Sharpe Ratio 3 Yr	0.46			
Beta 1 Yr	1.42			
Beta 3 Yr	1.07			
Downcapture Ratio 1 Yr	173.48			
Downcapture Ratio 3 Yr	116.15			
Upcaptureratio 1 Yr	128.84			
Upcaptureratio 3 Yr	110.94			
P/B Ratio	3.51			
P/E Ratio	23.29			

Composition



54.79% Large Cap



27.40% Mid Cap



Small Cap



1.41% Cash Equivalent

Fund Manager



Mr. Salvin Shah



Sameer Narayan

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





White Oak India Equity Fund VI (WOIEF VI)

CAT III - LONG ONLY - MULTI CAP & FLEXI CAP









	Investment Approach	Benchmark
1 Month	3.80%	4.57%
3 Month	3.30%	3.39%
6 Month	8.60%	4.61%
1 Year	4.30%	5.73%
3 Year	N/A	11.38%
5 Year	N/A	16.20%
Since Inception	15.80%	15.91%

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

Portfolio Characteristics Total Number of Stocks Average Market Cap 339038.17 CR Portfolio Age 2 Years 11 Months Sharpe Ratio 1 Yr -0.02 Beta 1 Yr 1.03 Downcapture Ratio 1 Yr 110.31 Upcaptureratio 1 Yr 104.33

Composition



Large Cap



Mid Cap



38.01% Small Cap



3.49% Cash Equivalent

Fund Manager



White Oak Capital Management Consultants LLP

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











	Investment Approach	Benchmark
1 Month	3.78%	4.40%
3 Month	0.23%	3.76%
6 Month	2.85%	6.51%
1 Year	-0.32%	4.95%
3 Year	16.49%	14.11%
5 Year	N/A	18.90%
Since Inception	19.88%	18.90%

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

Portfolio Characteristics				
Total Number of Stocks	33			
Average Market Cap	304653.1 CR			
Portfolio Age	3 Years 4 Months			
Sharpe Ratio 1 Yr	-0.37			
Beta 1 Yr	1.05			
Downcapture Ratio 1 Yr	126.96			
Upcaptureratio 1 Yr	87.92			
P/B Ratio	4.12			
P/E Ratio	37.68			

Composition



Large Cap



Mid Cap



Small Cap



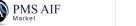
Cash Equivalent

Fund Manager



RAHUL VEERA

Fixed I	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%











	Investment Approach	Benchmark
1 Month	3.72%	4.20%
3 Month	-0.96%	3.42%
6 Month	4.68%	7.43%
1 Year	-5.27%	4.13%
3 Year	9.34%	14.81%
5 Year	14.98%	19.59%
Since Inception	11.36%	13.68%

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Portfolio Characteristics	
Total Number of Stocks	33
Average Market Cap	302761.74 CR
Portfolio Age	7 Years 1 Month
Sharpe Ratio 1 Yr	-0.62
Sharpe Ratio 3 Yr	0.31
Beta 1 Yr	0.97
Beta 3 Yr	0.94
Downcapture Ratio 1 Yr	127.83
Downcapture Ratio 3 Yr	101.92
Upcaptureratio 1 Yr	75.81
Upcaptureratio 3 Yr	79.27
P/B Ratio	5.56
P/E Ratio	43.82

Composition



Large Cap



Mid Cap



44.71% Small Cap



Cash Equivalent

Fund Manager



Mitul Patel

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





Renaissance India Next Fund III - Cat III AIF

CAT III - LONG ONLY - MULTI CAP & FLEXI CAP









	Investment Approach	Benchmark
1 Month	3.71%	4.20%
3 Month	-0.73%	3.42%
6 Month	3.99%	7.43%
1 Year	-1.05%	4.13%
3 Year	N/A	14.81%
5 Year	N/A	19.59%
Since Inception	14.57%	12.44%

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

Portfolio Characteristics Portfolio Age 2 Years 2 Months Sharpe Ratio 1 Yr -0.34 Beta 1 Yr 1.25 Downcapture Ratio 1 Yr 160.26 Upcaptureratio 1 Yr 98.47 P/E Ratio 22.60

Composition



Large Cap

Fund Manager

Mr. Pankaj Murarka

26%

26% Mid Cap 0

20% Small Cap

Fixed F	ee	Variable Fee	ariable 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%
					•





White Oak India Equity Fund V (WOIEF V)

Portfolio Characteristics

Total Number of Stocks

Average Market Cap

Portfolio Age

Beta 1 Yr Beta 3 Yr

Sharpe Ratio 1 Yr

Sharpe Ratio 3 Yr

Downcapture Ratio 1 Yr

Downcapture Ratio 3 Yr

Upcaptureratio 1 Yr

Upcaptureratio 3 Yr

CAT III - LONG ONLY - MULTI CAP & FLEXI CAP









98

-0.10

1.01

0.90

111.63

91.51

99.73

88.88

534177.92 CR

3 Years 8 Months

	Investment Approach	Benchmark
1 Month	3.70%	4.57%
3 Month	3.40%	3.39%
6 Month	9.80%	4.61%
1 Year	3.00%	5.73%
3 Year	13.80%	11.38%
5 Year	N/A	16.20%
Since Inception	11.70%	14.83%

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

Composition



Large Cap



Mid Cap

Fund Manager



White Oak Capital Management Consultants LLP



21.36% Small Cap



Cash Equivalent

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

White Oak Capital Equity Fund CAT III - LONG ONLY - MULTI CAP & FLEXI CAP











	Investment Approach	Benchmark
1 Month	3.60%	4.57%
3 Month	1.50%	3.39%
6 Month	9.90%	4.61%
1 Year	N/A	5.73%
3 Year	N/A	11.38%
5 Year	N/A	16.20%
Since Inception	9.57%	9.67%

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

Portfolio Characteristics Total Number of Stocks 76 128559.36 CR Average Market Cap Portfolio Age 8 Months P/B Ratio 4.50 P/E Ratio 36.77

Composition







Mid Cap



62.75% Small Cap



3.20% Cash Equivalent

Fund Manager



White Oak Capital Management Consultants LLP

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

ICICI Prudential Growth Leaders Fund

CAT III - LONG ONLY - MULTI CAP & FLEXI CAP









	Investment Approach	Benchmark
1 Month	3.55%	4.40%
3 Month	3.93%	3.76%
6 Month	9.49%	6.51%
1 Year	5.41%	4.95%
3 Year	24.82%	14.11%
5 Year	N/A	18.90%
Since Inception	20.68%	10.51%

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

Portfolio Characteristics	
Total Number of Stocks	19
Average Market Cap	634499.87 CR
Portfolio Age	3 Years 11 Months
Sharpe Ratio 1 Yr	0.02
Sharpe Ratio 3 Yr	1.39
Beta 1 Yr	0.75
Beta 3 Yr	0.78
Downcapture Ratio 1 Yr	74.18
Downcapture Ratio 3 Yr	52.96
Upcaptureratio 1 Yr	76.71
Upcaptureratio 3 Yr	107.51
P/B Ratio	3.28
P/E Ratio	24.73

Composition



Large Cap



Mid Cap



Small Cap



Cash Equivalent

Fund Manager



Anand Shah



Geetika Gupta



Chockalingam Narayanan

Fixed F	ee	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%

360 ONE Equity Opportunity Fund CAT III - LONG ONLY - MULTI CAP & FLEXI CAP







	Investment Approach	Benchmark
1 Month	3.51%	4.48%
3 Month	0.13%	4.06%
6 Month	7.19%	7.46%
1 Year	-4.72%	6.22%
3 Year	N/A	15.56%
5 Year	N/A	20.41%
Since Inception	15.75%	15.84%

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

Portfolio Characteristics	
Total Number of Stocks	68
Average Market Cap	297391.09 CR
Portfolio Age	2 Years 10 Months
Sharpe Ratio 1 Yr	-0.52
Beta 1 Yr	0.90
Downcapture Ratio 1 Yr	127.69
Upcaptureratio 1 Yr	72.39
P/B Ratio	4.54
P/E Ratio	34.42
t 100 0 10 t C	0 1/1 1 0 0 0

Composition



44.58% Large Cap



Mid Cap



Small Cap



0.34% Cash Equivalent

Fund Manager



Mehul Jani

Fixed I	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%





White Oak - India Equity Fund II CAT III - LONG ONLY - MULTI CAP & FLEXI CAP









	Investment Approach	Benchmark
1 Month	3.50%	4.20%
3 Month	3.10%	3.42%
6 Month	10.90%	7.43%
1 Year	2.10%	4.13%
3 Year	13.50%	14.81%
5 Year	17.70%	19.59%
Since Inception	17.50%	16.55%
4.17/1		

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

Portfolio Characteristics Total Number of Stocks 147 286309.57 CR Average Market Cap Portfolio Age 6 Years 7 Months Sharpe Ratio 1 Yr 0.09 Sharpe Ratio 3 Yr 0.55 1.09 Beta 1 Yr Beta 3 Yr 0.89 Downcapture Ratio 1 Yr 112.16 Downcapture Ratio 3 Yr 90.81 Upcaptureratio 1 Yr 113.18 88.39 Upcaptureratio 3 Yr

Composition



Large Cap



Mid Cap

42.67%

Small Cap



4.20% Cash Equivalent

Fund Manager



White Oak Capital Management Consultants LLP

Fixed Fee		Variable Fee E.		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%



Aditya Birla - India Equity Opportunities Fund CAT III - LONG ONLY - MULTI CAP & FLEXI CAP









	Investment Approach	Benchmark
1 Month	3.50%	4.25%
3 Month	0.60%	2.99%
6 Month	7.70%	8.04%
1 Year	1.00%	3.56%
3 Year	17.90%	18.05%
Since Inception	16.80%	14.81%

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Portfolio Characteristics	
Total Number of Stocks	26
Average Market Cap	304251.42 CR
Portfolio Age	3 Years 10 Months
Sharpe Ratio 1 Yr	-0.18
Sharpe Ratio 3 Yr	0.80
Beta 1 Yr	0.96
Beta 3 Yr	0.97
Downcapture Ratio 1 Yr	108.90
Downcapture Ratio 3 Yr	100.78
Upcaptureratio 1 Yr	94.47
Upcaptureratio 3 Yr	97.38
P/B Ratio	5.07
P/E Ratio	40.97

Composition



50.36% Large Cap



23.21% Mid Cap



18.86% Small Cap



7.57% Cash Equivalent

Fund Manager



Dhaval Mehta



Salvin Shah

Fixed	Fee	Variable	Fee	Exit Load	
AMC	2.50%	AMC	No	1st Year	3.00%
		Hurdle	12.00%	2nd Year	2.00%
		Profit Sharing	20% Profit Sharing above	3rd Year	1.00%
		Silaring	12% hurdle		

Nepean Long Term Opportunities Fund II CAT III - LONG ONLY - MULTI CAP & FLEXI CAP





INVESTMENT
S&P BSE 500 Total Return Index



	Investment Approach	Benchmark
1 Month	3.50%	4.57%
3 Month	2.50%	3.39%
6 Month	5.40%	4.61%
1 Year	-7.70%	5.73%
3 Year	12.50%	11.38%
5 Year	N/A	16.20%
Since Inception	11.30%	10.83%
7-1/		

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

Portfolio Characteristics	
Total Number of Stocks	19
Portfolio Age	4 Years
Sharpe Ratio 1 Yr	-0.60
Sharpe Ratio 3 Yr	0.34
Beta 1 Yr	1.24
Beta 3 Yr	0.85
Downcapture Ratio 1 Yr	145.62
Downcapture Ratio 3 Yr	95.79
Upcaptureratio 1 Yr	80.75
Upcaptureratio 3 Yr	99.41

Composition



22.86% Large Cap



Mid Cap



Small Cap



1.53% Cash Equivalent

Fund Manager



Anand Trivedi



Gautam Trivedi

Fixed F	ee	Variable Fee		Exit Load	
AMC	1.25%	AMC	No Option	1st Year	-
		Hurdle	No Option	2nd Year	1.50%
		Profit Sharing	No Option	3rd Year	1.50%

Motilal Oswal Founders Fund Series I CAT III - LONG ONLY - MULTI CAP & FLEXI CAP









	Investment Approach	Benchmark
1 Month	3.41%	4.57%
3 Month	1.59%	3.39%
6 Month	12.24%	4.61%
1 Year	0.16%	5.73%
3 Year	N/A	11.38%
5 Year	N/A	16.20%
Since Inception	29.94%	17.68%

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

Portfolio Characteristics	
Total Number of Stocks	28
Portfolio Age	2 Years 8 Months
Sharpe Ratio 1 Yr	-0.06
Beta 1 Yr	1.56
Downcapture Ratio 1 Yr	168.56
Upcaptureratio 1 Yr	140.89

Composition



12.94% Large Cap



43.92% Mid Cap



43.15% Small Cap

Fund Manager



Dhaval Mehta



Abhishek Anand

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



ABSL India Special Opportunities Fund (Class-A1)

CAT III - LONG ONLY - MULTI CAP & FLEXI CAP







Investment Approach 3.40%	Benchmark 4.57%
3.40%	4.57%
1.00%	3.39%
0.60%	4.61%
-4.20%	5.73%
N/A	11.38%
N/A	16.20%
11.20%	16.14%
	0.60% -4.20% N/A N/A

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

Portfolio Characteristics			
Total Number of Stocks	40		
Average Market Cap	281305.84 CR		
Portfolio Age	2 Years 1 Month		
Sharpe Ratio 1 Yr	-0.53		
Beta 1 Yr	1.10		
Downcapture Ratio 1 Yr	129.53 R		
Upcaptureratio 1 Yr	82.07		
P/B Ratio	4.40		
P/E Ratio	28.28		

Composition



Large Cap



Mid Cap



Small Cap



Cash Equivalent

Fund Manager



Amit Kansal

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









	Investment Approach	Benchmark
1 Month	3.40%	4.20%
3 Month	-0.90%	3.42%
6 Month	9.90%	7.43%
1 Year	-6.70%	4.13%
3 Year	26.70%	14.81%
5 Year	29.20%	19.59%
Since Inception	20.60%	3.90%

PMS AIF

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Portfolio Characteristics	
Portfolio Age	8 Years 1 Month
Sharpe Ratio 1 Yr	-0.45
Sharpe Ratio 3 Yr	1.06
Beta 1 Yr	1.35
Beta 3 Yr	1.14
Downcapture Ratio 1 Yr	172.94
Downcapture Ratio 3 Yr	91.01
Upcaptureratio 1 Yr	107.81
Upcaptureratio 3 Yr	130.61

Composition



29.30% Large Cap



Mid Cap



28.50% Small Cap



6.20% Cash Equivalent

Fund Manager



Arun Subrahmanyam



Sanjaya Satapathy

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













	Investment Approach	Benchmark 4.20%	
1 Month	3.39%		
3 Month	6.19%	3.42%	
6 Month	16.84%	7.43%	
1 Year	N/A	4.13%	
3 Year	N/A	14.81%	
5 Year	N/A	19.59%	
Since Inception	N/A	13.92%	

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

Portfolio Characteristics Average Market Cap 147956 CR Portfolio Age 6 Months

Wealth ment Services

Composition



Large Cap



Mid Cap



Small Cap



Cash Equivalent

Fund Manager



Manoj Bahety



NIEO 7 (Reimagine India Opportunity)

CAT III - LONG ONLY - FLEXI CAP









	Investment Approach	Benchmark 4.40%	
1 Month	3.32%		
3 Month	1.42%	3.76%	
6 Month	6.74%	6.51%	
1 Year	1.47%	4.95%	
3 Year	20.10%	14.11%	
5 Year	N/A	18.90%	
Since Inception	18.12%	14.30%	

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Portfolio Characteristics					
Total Number of Stocks	36				
Average Market Cap	318990.66 CR				
Portfolio Age	3 Years 8 Months				
Sharpe Ratio 1 Yr	-0.25				
Beta 1 Yr	1.01				
Downcapture Ratio 1 Yr	116.29				
Upcaptureratio 1 Yr	88.49				
P/B Ratio	4.06				
P/E Ratio	33.89				
T 100 0 10 T					

Composition



Large Cap



Mid Cap



Small Cap



10.87% Cash Equivalent

Fund Manager



RAHUL VEERA

	Fixed Fee		Variable Fee	Variable Fee		Exit Load	
-	AMC	NO OPTION	PTION AMC	NO OPTION	1st Year	NO OPTION	
			Hurdle	NO OPTION	2nd Year	NO OPTION	
			Profit Sharing	No option	3rd Year	No Option	









	Investment Approach	Benchmark
1 Month	3.30%	4.40%
3 Month	0.10%	3.76%
6 Month	11.20%	6.51%
1 Year	11.10%	4.95%
3 Year	N/A	14.11%
5 Year	N/A	18.90%
Since Inception	13.90%	11.60%

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Portfolio Characteristics Portfolio Age 1 Year 6 Months Sharpe Ratio 1 Yr 0.40



Composition



Large Cap



Mid Cap



Small Cap



Cash Equivalent

Fund Manager Abhisar Jain

Abhisar Jain

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





Edelweiss - Alternative Equity Scheme CAT III - LONG SHORT









	Investment Approach	Benchmark
1 Month	3.21%	4.20%
3 Month	3.62%	3.42%
6 Month	6.19%	7.43%
1 Year	-1.40%	4.13%
3 Year	6.40%	14.81%
5 Year	6.65%	19.59%
Since Inception	11.89%	13.70%

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Portfolio Characteristics	
Portfolio Age	11 Years 2 Months
Sharpe Ratio 1 Yr	-0.66
Sharpe Ratio 3 Yr	0.11
Beta 1 Yr	0.62
Beta 3 Yr	0.72
Downcapture Ratio 1 Yr	105.72
Downcapture Ratio 3 Yr	89.49
Upcaptureratio 1 Yr	59.79
Upcaptureratio 3 Yr	66.51

Fund Manager



Nalin Moniz



Mr. Vivek Sharma

Fixed F	ee .	Variable Fee		Exit Load	
AMC	NO OPTION	AMC	NO OPTION	1st Year	NO OPTION
		Hurdle	NO OPTION	2nd Year	NO OPTION
		Profit Sharing	NO OPTION	3rd Year	NO OPTION



36<u>0</u>









	Investment Approach	Benchmark
1 Month	3.14%	4.48%
3 Month	-1.47%	4.06%
6 Month	8.98%	7.46%
1 Year	11.22%	6.22%
3 Year	21.01%	15.56%
5 Year	21.92%	20.41%
Since Inception	17.63%	16.24%

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Portfolio Characteristics	
Total Number of Stocks	27
Average Market Cap	367173.51 CR
Portfolio Age	6 Years 11 Months
Sharpe Ratio 1 Yr	0.41
Sharpe Ratio 3 Yr	1.18
Beta 1 Yr	0.81
Beta 3 Yr	0.78
Downcapture Ratio 1 Yr	58.88
Downcapture Ratio 3 Yr	56.26
Upcaptureratio 1 Yr	90.58
Upcaptureratio 3 Yr	96.98
P/B Ratio	5.07
P/E Ratio	32.84

Composition



63.55% Large Cap



Mid Cap



Small Cap



4.14% Cash Equivalent

Fund Manager



Mehul Jani

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





SAMEEKSHA INDIA EQUITY FUND

CAT III - LONG ONLY - MULTI CAP & FLEXI CAP









	Investment Approach	Benchmark
1 Month	3.10%	4.57%
3 Month	-0.20%	3.39%
6 Month	11.00%	4.61%
1 Year	9.00%	5.73%
3 Year	31.20%	11.38%
5 Year	N/A	16.20%
Since Inception	26.40%	14.00%

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Portfolio Characteristics	
Portfolio Age	3 Years 8 Months
Sharpe Ratio 1 Yr	0.28
Sharpe Ratio 3 Yr	1.78
Beta 1 Yr	0.85
Beta 3 Yr	0.77
Downcapture Ratio 1 Yr	79.41
Downcapture Ratio 3 Yr	25.91
Upcaptureratio 1 Yr	99.05
Upcaptureratio 3 Yr	111.72

Composition



Large Cap



Mid Cap



Small Cap



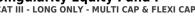
5.04% Cash Equivalent

Fund Manager

Sameeksha Capital Management LLP

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

Singularity Equity Fund I CAT III - LONG ONLY - MULTI CAP & FLEXI CAP











	Investment Approach	Benchmark
1 Month	3.10%	4.57%
3 Month	3.00%	3.39%
6 Month	22.90%	4.61%
1 Year	21.40%	5.73%
3 Year	N/A	11.38%
5 Year	N/A	16.20%
Since Inception	50.70%	16.08%

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

Portfolio Characteristics Portfolio Age 2 Years 3 Months



Composition



Large Cap



Mid Cap



Small Cap



3.10% Cash Equivalent

Fund Manager



Mr V Ramanan

Fixed Fee		Variable Fe	Variable Fee		Exit Load	
AMC	No option	AMC	1.50%	1st Year	NO OPTION	
		Hurdle	10%	2nd Year	NO OPTION	
				3rd Year	NO OPTION	

NIFTY 50 Total Return Index



Samvitti Capital Alpha Fund CAT III - LONG ONLY - MID CAP & LARGE CAP







		,
	Investment Approach	Benchmark
1 Month	3.10%	4.20%
3 Month	-0.39%	3.42%
6 Month	7.50%	7.43%
1 Year	-11.09%	4.13%
3 Year	18.84%	14.81%
5 Year	19.85%	19.59%
Since Inception	12.13%	13.70%

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Portfolio Characteristics				
Total Number of Stocks	65			
Average Market Cap	14037 CR			
Portfolio Age	9 Years 11 Months			
Sharpe Ratio 1 Yr	-0.44			
Sharpe Ratio 3 Yr	0.62			
Beta 1 Yr	1.87			
Beta 3 Yr	1.35			
Downcapture Ratio 1 Yr	286.24			
Downcapture Ratio 3 Yr	159.24			
Upcaptureratio 1 Yr	137.99			
Upcaptureratio 3 Yr	151.53			
P/B Ratio	7.80			
P/E Ratio	59.50			

Composition



1.80% Large Cap



11.30% Mid Cap



86.90% Small Cap

Fund Manager



Prabhakar Kudva

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



ICICI Prudential Emerging Leaders Fund

CAT III - LONG ONLY - MULTI CAP & FLEXI CAP







	Investment Approach	Benchmark
1 Month	3.03%	4.41%
3 Month	4.23%	2.42%
6 Month	13.19%	11.55%
1 Year	2.87%	2.64%
3 Year	25.19%	22.84%
Since Inception	24.36%	22.07%

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Portfolio Characteristics				
Total Number of Stocks	37			
Average Market Cap	42022.02 CR			
Portfolio Age	3 Years 2 Months			
Sharpe Ratio 1 Yr	-0.08			
Sharpe Ratio 3 Yr	1.19			
Beta 1 Yr	0.81			
Downcapture Ratio 1 Yr	71.10			
Upcaptureratio 1 Yr	74.38			
P/B Ratio	3.91			
P/E Ratio	Ω (27.85 Ω Ω Ω			

Composition



Large Cap



47.22%





45.37% Small Cap



2.68% Cash Equivalent

Fund Manager



Anand Shah



Chockalingam Narayanan



Ms. Geetika Gupta

Fixed Fee		Variable 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%	



Girik Multicap Growth Equity Fund II CAT III - LONG ONLY - MULTI CAP & FLEXI CAP











	Investment Approach	Benchmark
1 Month 2.97%		4.20%
3 Month	1.97%	3.42%
6 Month	6.35%	7.43%
1 Year	-1.38%	4.13%
3 Year	21.37%	14.81%
5 Year	N/A	19.59%
Since Inception	14.85%	12.87%

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Portfolio Characteristics	
Total Number of Stocks	25
Average Market Cap	369667.68 CR
Portfolio Age	3 Years 9 Months
Sharpe Ratio 1 Yr	-0.37
Sharpe Ratio 3 Yr	1.05
Beta 1 Yr	0.91
Beta 3 Yr	0.96
Downcapture Ratio 1 Yr	126.22
Downcapture Ratio 3 Yr	84.96
Upcaptureratio 1 Yr	81.38
Upcaptureratio 3 Yr	123.46
P/B Ratio	5.25
P/E Ratio	38.85

Composition



49.44% Large Cap



Mid Cap



Small Cap



10.86% Cash Equivalent

Fund Manager



Charandeep Singh



Varun Daga

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



NIFTY 50 Index



SENORA STAG SERIES 1









	Investment Approach	Benchmark	
1 Month	2.97%	4.51%	
3 Month	5.17%	3.85%	
6 Month	8.41%	5.70%	
1 Year	11.14%	6.27%	
3 Year	N/A	12.61%	
5 Year	N/A	17.18%	
Since Inception	6.37%	N/A	
7			

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Portfolio Characteristics	
Total Number of Stocks	16
Average Market Cap	567514 CR
Portfolio Age	1 Year 4 Months
Sharpe Ratio 1 Yr	0.56
Beta 1 Yr	0.75
Downcapture Ratio 1 Yr	65.88
Upcaptureratio 1 Yr	94.03
P/B Ratio	6.12
P/E Ratio	40.15

Composition



100%

Large Cap

Fund Manager



Mridul Jalan

Fixed Fee		Variable	Variable Fee		Exit Load	
AMC	No Option	AMC No Option Hurdle NIFTY				
-				2nd Year	0.60%	
				3rd Year	0.30%	
		Profit Sharing	20% on Outperformance / NIFTY			

360 ONE Equity Opportunity Fund - Series 2 CAT III - LONG ONLY - MULTI CAP & FLEXI CAP







	Investment Approach	Benchmark
1 Month	2.77%	4.48%
3 Month	-0.37%	4.06%
6 Month	-0.73%	7.46%
1 Year	-6.01%	6.22%
3 Year	N/A	15.56%
5 Year	N/A	20.41%
Since Inception	9.83%	18.51%

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

Portfolio Characteristics	
Total Number of Stocks	41
Average Market Cap	373783.89 CR
Portfolio Age	2 Years 8 Months
Sharpe Ratio 1 Yr	-1.09
Beta 1 Yr	0.71
Downcapture Ratio 1 Yr	113.06
Upcaptureratio 1 Yr	52.38
P/B Ratio	4.29
P/E Ratio	27.76

Composition



Large Cap



Mid Cap



Small Cap



2.19% Cash Equivalent

Fund Manager



Mr. Mehul Jani

Fixed Fee		Variable 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%	













Investment Approach

approach

	Investment Approach	Benchmark
1 Month	2.71%	4.37%
3 Month	1.57%	3.73%
6 Month	7.46%	8.42%
1 Year	-2.23%	5.56%
Since Inception	12.33%	18.46%

Investment Objectives

Objective

Portfolio Characteristics	R
Portfolio Age	1 Year
	olth

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

Fund Manager



Anniruddha Naha

Fixed Fee		Variable	Variable Fee		Exit Load	
AMC	No option	AMC	No option	1st Year	No Option	
		Hurdle	No option	2nd Year	No Option	
				3rd Year	No Option	









	Investment Approach	Benchmark
1 Month	2.69%	4.40%
3 Month	1.01%	3.76%
6 Month	6.46%	6.51%
1 Year	1.49%	4.95%
3 Year	16.35%	14.11%
5 Year	N/A	18.90%
Since Inception	17.31%	15.10%

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NA(Not Applicable) * Returns of the respective Benchmark Indices used are
tabulated above. Benchmark(s) given are as per SEBI circular no.
SEBI/HO/IMD/IMD-PoD-2/P/CIR/2022/172 dated December 16, 2022 and the APMI circular no. APMI/2022-23/02 dated 23rd March,2023 and Revised Annexure-1

Portfolio Characteristics	
Total Number of Stocks	33
Average Market Cap	344067.91 CR
Portfolio Age	4 Years 8 Months
Sharpe Ratio 1 Yr	-0.27
Sharpe Ratio 3 Yr	0.80
Beta 1 Yr	0.95
Beta 3 Yr	0.96
Downcapture Ratio 1 Yr	106.33
Downcapture Ratio 3 Yr	87.24
Upcaptureratio 1 Yr	81.47
Upcaptureratio 3 Yr	97.80
P/B Ratio	4.67
P/E Ratio	40.06

Composition



Large Cap



Mid Cap



Small Cap



14.22% Cash Equivalent

Fund Manager



Varun Goel

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





Quest Smart Alpha Sector Rotation CAT III - LONG ONLY - MULTI CAP & FLEXI CAP









	Investment Approach	Benchmark
1 Month	2.66%	4.40%
3 Month	0.14%	3.76%
6 Month	10.84%	6.51%
1 Year	-2.27%	4.95%
3 Year	16.80%	14.11%
5 Year	N/A	18.90%
Since Inception	16.83%	16.37%

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

Portfolio Characteristics Portfolio Age 3 Years 5 Months Sharpe Ratio 1 Yr -0.27 Sharpe Ratio 3 Yr 0.70

Fund Manager



Aniruddha Sarkar

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













	Investment Approach	Benchmark
1 Month	2.65%	4.20%
3 Month	0.70%	3.42%
6 Month	7.70%	7.43%
1 Year	0.62%	4.13%
3 Year	N/A	14.81%
5 Year	N/A	19.59%
Since Inception	13.86%	15.52%

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Portfolio Characteristics				
Portfolio Age	2 Years			
Sharpe Ratio 1 Yr	-0.23			
Beta 1 Yr	1.04			
Downcapture Ratio 1 Yr	116.60			
Upcaptureratio 1 Yr	93.77			

Composition



Large Cap



Mid Cap



54.20% Small Cap



5.40% Cash Equivalent

Fund Manager



Hitesh Zaveri

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





AAA India Equity Fund (AAA AIF - CAT III) CAT III - LONG ONLY - MULTI CAP & FLEXI CAP









	Investment Approach	Benchmark
1 Month	2.63%	4.57%
3 Month	0.70%	3.39%
6 Month	6.90%	4.61%
1 Year	3.00%	5.73%
3 Year	N/A	11.38%
5 Year	N/A	16.20%
Since Inception	19.60%	19.74%

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

Portfolio Characteristics Portfolio Age 2 Years 5 Months Sharpe Ratio 1 Yr -0.08



Composition



Large Cap



Mid Cap



Small Cap



10.70% Cash Equivalent

Fund Manager



Rajesh Kothari

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













Investment Approach	Benchmark
2.63%	3.94%
4.05%	-0.44%
22.56%	13.89%
65.36%	-8.12%
	2.63% 4.05% 22.56%

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

Portfolio Characteristics 803.26 CR Average Market Cap Portfolio Age 11 Months Sharpe Ratio 1 Yr 0.15

Composition



Small Cap



Cash Equivalent

Fund Manager



Adheesh Kabra



Rishi Agarwal

Fixed Fee		Variable	Fee	Exit Load	
AMC	No option	AMC	No option	1st Year	0.00%
		Hurdle	12%	2nd Year	0.00%
				— 3rd Year	0.00%





PGIM India Equity Growth Opportunities Fund - Series IICAT III - LONG ONLY - SMALL CAP









	Investment Approach	Benchmark
1 Month	2.62%	3.94%
3 Month	-2.48%	-0.44%
6 Month	9.82%	13.89%
Since Inception	-6.66%	-6.45%

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

Portfolio Characteristics Portfolio Age 1 Year Sharpe Ratio 1 Yr -1.85

Fund Manager



Mr. Aniruddha Naha

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





Prudent Equity ACE Fund CAT III - LONG ONLY - MULTI CAP & FLEXI CAP









	Investment Approach	Benchmark
1 Month	2.60%	4.57%
3 Month	-1.10%	3.39%
6 Month	4.90%	4.61%
1 Year	-3.70%	5.73%
3 Year	N/A	11.38%
5 Year	N/A	16.20%
Since Inception	30.70%	14.62%

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

Portfolio Characteristics Portfolio Age 2 Years 10 Months Sharpe Ratio 1 Yr -0.36 Beta 1 Yr 1.21 Downcapture Ratio 1 Yr 152.39 Upcaptureratio 1 Yr 103.95

Composition



50%

Cash Equivalent

Fund Manager Siddharth Oberoi

Fixed Fee		Variable	Variable Fee		Exit Load	
AMC	3.75%	3.75% AMC	1.00%	1st Year	0.00%	
		Hurdle	No Option	2nd Year	0.00%	
		Profit Sharing	15% Profit Sharing on All	3rd Year	0.00%	
			Profits	_		





RATIONAL EQUITY FLAGSHIP FUND I

Portfolio Characteristics

Downcapture Ratio 1 Yr

Upcaptureratio 1 Yr

Portfolio Age
Sharpe Ratio 1 Yr

Beta 1 Yr

CAT III - LONG ONLY - MULTI CAP & FLEXI CAP









2 Years 7 Months

0.14

0.76

58.26 76.02

	Investment Approach	Benchmark	
1 Month	2.53%	4.37%	
3 Month	-1.41%	3.73%	
6 Month	11.71%	8.42%	
1 Year	7.01%	5.56%	
3 Year	N/A	16.49%	
5 Year	N/A	21.09%	
Since Inception	36.77%	23.18%	
		-1 -1 -1 -1 -1 -1 -1 -1	

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

Fee Structure

Fixed I	Fee	Variable	Fee	Exit Load	
AMC	No Option	AMC	No Option	1st Year	0.00%
		Hurdle	6.00%	2nd Year	0.00%
		Profit	20% Profit Sharing above	3rd Year	0.00%
		Sharing	6% Hurdle		

Fund Manager



Krish Iyer













	Investment Approach	Benchmark	
1 Month	2.49%	4.20%	
3 Month	-0.52%	3.42%	
6 Month	12.53%	7.43%	
1 Year	-3.47%	4.13%	
3 Year	25.47%	14.81%	
5 Year	N/A	19.59%	
Since Inception	24.82%	13.03%	

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Portfolio Characteristics				
Average Market Cap	23707 CR			
Portfolio Age	3 Years 6 Months			
Sharpe Ratio 1 Yr	-0.32			
Sharpe Ratio 3 Yr	0.89			
Beta 1 Yr	1.35			
Beta 3 Yr	1.09			
Downcapture Ratio 1 Yr	160.15			
Downcapture Ratio 3 Yr	83.23			
Upcaptureratio 1 Yr	107.64			
Upcaptureratio 3 Yr	118.52			

Composition



Large Cap



Mid Cap



Small Cap



0.10% Cash Equivalent

Fund Manager



Manoj Bahety

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





WhiteOak Capital Healthcare Opportunities Fund

CAT III - LONG ONLY - THEMATIC









	Investment Approach	Benchmark
1 Month	2.40%	4.57%
3 Month	-1.10%	3.39%
6 Month	N/A	4.61%
1 Year	N/A	5.73%
3 Year	N/A	11.38%
5 Year	N/A	16.20%
Since Inception	7.60%	4.88%

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Portfolio Characteristics Total Number of Stocks 30 Average Market Cap 34102.15 CR Portfolio Age 5 Months



Composition







Mid Cap



Small Cap



Cash Equivalent

Fund Manager



White Oak Capital Management Consultants LLP

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





Whitespace Fund II - Debt Plus









	Investment Approach	Benchmark	
1 Month	2.38%	4.20%	
3 Month	0.08%	3.42%	
6 Month	8.80%	7.43%	
1 Year	12.13%	4.13%	
3 Year	14.89%	14.81%	
5 Year	13.84%	19.59%	
Since Inception 13.95%		5.79%	

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Portfolio Characteristics	
Portfolio Age	5 Years 2 Months
Sharpe Ratio 1 Yr	1.87
Sharpe Ratio 3 Yr	3.63
Beta 1 Yr	-0.04
Beta 3 Yr	-0.01
Downcapture Ratio 1 Yr	-41.65
Downcapture Ratio 3 Yr	-42.50
Upcaptureratio 1 Yr	31.02
Upcaptureratio 3 Yr	39.24

Fund Manager



Praveen Dwarakanath



Puneet Sharma

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



Shepherd's Hill Private Investment Fund

CAT III - LONG ONLY - MULTI CAP & FLEXI CAP









Investment Approach	Benchmark
2.35%	4.40%
0.91%	3.76%
8.62%	6.51%
6.99%	4.95%
33.59%	14.11%
31.95%	18.90%
20.85%	14.46%
	2.35% 0.91% 8.62% 6.99% 33.59% 31.95%

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

Portfolio Characteristics	
Total Number of Stocks	16
Average Market Cap	37954.59 CR
Portfolio Age	6 Years 6 Months
Sharpe Ratio 1 Yr	0.16
Sharpe Ratio 3 Yr	1.73
Beta 1 Yr	0.59 R
Beta 3 Yr	0.60
Downcapture Ratio 1 Yr	48.23
Downcapture Ratio 3 Yr	-5.65
Upcaptureratio 1 Yr	64.95
Upcaptureratio 3 Yr	107.90

Composition



Large Cap



Mid Cap



Small Cap



52.73% Cash Equivalent

Fund Manager



Rishi Gupta

Fixed Fee		Variable Fee	Variable Fee		Exit Load	
AMC	No Option	AMC	No Option	1st Year	10.00%	
		Hurdle	6.00%	2nd Year	8.00%	
		Profit Sharing	No Option	3rd Year	6.00%	





PMS AIF









	Investment Approach	Benchmark
1 Month	2.24%	N/A
3 Month	4.50%	2.30%
6 Month	12.54%	4.06%
1 Year	12.12%	7.29%
3 Year	16.73%	10.99%
Since Inception	17.75%	12.31%

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

3 Years 6 Months
0.79
15.79
0.51
52.93
110.09

Fund Manager



Pluswealth Capital Management LLP

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

S&P BSE 500 Index



Ashika India Select Fund







	Investment Approach	Benchmark
1 Month	2.13%	4.20%
3 Month	1.67%	3.42%
6 Month	16.53%	7.43%
1 Year	3.08%	4.13%
3 Year	N/A	14.81%
5 Year	N/A	19.59%
Since Inception	12.65%	11.56%

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

Portfolio Characteristics Total Number of Stocks Portfolio Age 1 Year 9 Months Sharpe Ratio 1 Yr -0.02 Beta 1 Yr 1.18 Downcapture Ratio 1 Yr 115.66 Upcaptureratio 1 Yr 107.86

Composition



40.44% Large Cap



Mid Cap



Small Cap



0.24% Cash Equivalent

Fund Manager



Paras Bothra

Fixed Fee		Variable 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%	

Portfolio Characteristics











	Investment Approach	Benchmark
1 Month	2.11%	4.57%
3 Month	-1.50%	3.39%
6 Month	13.44%	4.61%
1 Year	N/A	5.73%
3 Year	N/A	11.38%
5 Year	N/A	16.20%
Since Inception	15.55%	12.08%

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

Portfolio Age 7 Months

Composition



Large Cap



Mid Cap



Small Cap



0% Cash Equivalent

Fund Manager



Manish Gupta

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



NIFTY 500 Index



Bonanza Opportunity Fund CAT III - LONG SHORT - MULTIASSET







	Investment Approach	Benchmark
1 Month	2.08%	4.37%
3 Month	1.53%	3.73%
6 Month	N/A	8.42%
1 Year	N/A	5.56%
Since Inception	0.51%	3.40%

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

Portfolio Characteristics	
Total Number of Stocks	35
Average Market Cap	202811.13 CR
Portfolio Age	2 Months
P/B Ratio	6.98
P/E Ratio	36.67

Composition



Large Cap



Mid Cap



Small Cap



Cash Equivalent

Fund Manager



Puneet Kinra

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





RATIONAL EQUITY SCHEME - 2

CAT III - LONG ONLY - FLEXI CAP









	Investment Approach	Benchmark
1 Month	2.06%	4.37%
3 Month	-3.60%	3.73%
6 Month	N/A	8.42%
1 Year	N/A	5.56%
3 Year	N/A	16.49%
5 Year	N/A	21.09%
Since Inception	1.70%	8.16%

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

Portfolio Characteristics Portfolio Age 6 Months



Composition



100%

Small Cap

Fund Manager



VIVEK IYER

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













	Investment Approach	Benchmark
1 Month	2.05%	4.48%
3 Month	-2.39%	4.06%
6 Month	7.67%	7.46%
1 Year	8.10%	6.22%
3 Year	19.67%	15.56%
5 Year	20.06%	20.41%
Since Inception	15.42%	16.75%

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

Portfolio Characteristics			
Total Number of Stocks	26		
Average Market Cap	348387.87 CR		
Portfolio Age	5 Years 11 Months		
Sharpe Ratio 1 Yr	0.21		
Sharpe Ratio 3 Yr	1.07		
Beta 1 Yr	0.73		
Beta 3 Yr	0.77		
Downcapture Ratio 1 Yr	52.14		
Downcapture Ratio 3 Yr	52.43		
Upcaptureratio 1 Yr	73.81		
Upcaptureratio 3 Yr	91.27		
P/B Ratio	4.60		
P/E Ratio	31.24		

Composition



60.89% Large Cap



35.05% Small Cap



4.07% Cash Equivalent

Fund Manager



Mehul Jani

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





Nuvama Multi Asset Strategy Return Fund (NARS+) CAT III - LONG SHORT - CONSERVATIVE







Portfolio Characteristics

Portfolio Age

Beta 1 Yr

Sharpe Ratio 1 Yr

Downcapture Ratio 1 Yr

Upcaptureratio 1 Yr



1 Year 5 Months

1.73

0.34

-3.56

64.60

	Investment Approach	Benchmark
1 Month	2.05%	4.20%
3 Month	3.44%	3.42%
6 Month	11.86%	7.43%
1 Year	16.60%	4.13%
3 Year	N/A	14.81%
5 Year	N/A	19.59%
Since Inception	16.36%	N/A
		

Fee Structure

Fixed Fee		Variable	Variable Fee		Exit Load	
AMC	1.90%	AMC	1.25%			
		Hurdle	364-day T-Bill	2nd Year	0%	
		-	15% Profit	- 3rd Year	0%	
		Profit Sharing	sharing above 364-day T-Bill			

Fund Manager



Nikhil Ranka



Ajay Vora





Astratinvest Quant Long Short FundCAT III - LONG ONLY

Portfolio Characteristics

Portfolio Age







	A	D ll-
	Investment Approach	Benchmark
1 Month	2.03%	4.57%
3 Month	0.42%	3.39%
6 Month	N/A	4.61%
1 Year	N/A	5.73%
3 Year	N/A	11.38%
5 Year	N/A	16.20%
Since Inception	0.31%	N/A

4 Months

Fund Manager







Shivam Agrawal

Fixed I	Fee	Variable	Fee	Exit Load	
AMC	AMC 2.00% AMC		No option	1st Year	2.00%
		Hurdle	10%	2nd Year	1.00%
				3rd Year	0.00%

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Benchmark
N/A

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

Portfolio Characteristics Portfolio Age 1 Year 8 Months Sharpe Ratio 1 Yr 0.20

Wealth

Composition



Large Cap



Mid Cap



Small Cap



Cash Equivalent

Fund Manager



Nitasha Shankar

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











	Investment Approach	Benchmark
1 Month	1.89%	4.57%
3 Month	-0.10%	3.39%
6 Month	5.14%	4.61%
1 Year	1.25%	5.73%
3 Year	12.09%	11.38%
5 Year	N/A	16.20%
Since Inception	13.17%	15.21%

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Portfolio Characteristics	
Portfolio Age	4 Years 4 Months
Sharpe Ratio 1 Yr	-0.23
Sharpe Ratio 3 Yr	0.53
Beta 1 Yr	0.96
Beta 3 Yr	0.84
Downcapture Ratio 1 Yr	116.95
Downcapture Ratio 3 Yr	81.77 C C S
Upcaptureratio 1 Yr	95.57
Upcaptureratio 3 Yr	78.77

Fund Manager



E. Prithvi Raj

Fixed I	Fee	Variable Fee		Exit Load	
AMC	No option	AMC	No option	1st Year	NO OPTION
		Hurdle	No option	2nd Year	NO OPTION
			<u>.</u>	- 3rd Year	NO OPTION

Motilal Oswal Hedged Equity Multifactor Strategy CAT III - LONG ONLY - MULTI CAP & FLEXI CAP







	Investment Approach	Benchmark
1 Month	1.85%	4.37%
3 Month	0.40%	3.73%
6 Month	1.27%	8.42%
1 Year	-10.76%	5.56%
3 Year	16.76%	16.49%
5 Year	N/A	21.09%
Since Inception	12.36%	14.51%

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

Portfolio Characteristics	
Total Number of Stocks	39
Portfolio Age	3 Years 8 Months
Sharpe Ratio 1 Yr	-1.03
Sharpe Ratio 3 Yr	0.66
Beta 1 Yr	0.89
Beta 3 Yr	1.03
Downcapture Ratio 1 Yr	107.46
Downcapture Ratio 3 Yr	89.96
Upcaptureratio 1 Yr	35.15
Upcaptureratio 3 Yr	98.55

Fund Manager



Bijon Pani

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





DSP Bharat Nirman FundCAT III - LONG ONLY - THEMATIC









Portfolio Characteristics



	Investment Approach	Benchmark
1 Month	1.78%	3.28%
3 Month	3.51%	3.16%
6 Month	11.07%	7.31%
1 Year	1.51%	-4.40%
Since Inception	-0.87%	-5.95%

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

Portfolio Age 1 Year 4 Months

Fund Manager



Natraj Sankaranarayan

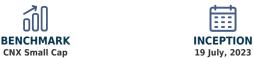
Fixed	Fee	Variable Fee		Exit Load	
AMC	No option AMC		No option	1st Year	No Option
		Hurdle	No option	2nd Year	No Option
				— 3rd Year	No Option





A9 Finsight - Finavenue Growth Fund

CAT III - LONG ONLY - SMALL CAP & MID CAP







	Investment Approach	Benchmark 4.66%		
1 Month	1.77%			
3 Month	2.35%	2.30%		
6 Month	21.95%	11.75%		
1 Year	10.33%	-1.19%		
Since Inception	71.25%	23.17%		

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

Portfolio Characteristics			
Total Number of Stocks	75		
Portfolio Age	2 Years 3 Months		
Sharpe Ratio 1 Yr	0.30		
Beta 1 Yr	0.62		
Downcapture Ratio 1 Yr	46.29		
Upcaptureratio 1 Yr	77.78		

Composition



5.80%

Cash Equivalent

Fund Manager



Mr. Abhishek Jaiswal

Fixed Fee		Variable	Variable Fee		Exit Load	
AMC	No	AMC	2.00%	1st Year	NA	
		Hurdle	12.00%	2nd Year	1.00%	
		Profit	20% Profit Sharing Over	3rd Year	NA	
		Sharing	12% Hurdle Rate			





VQ FasterCAP Fund CAT III - LONG ONLY - MULTI CAP & FLEXI CAP







	Investment Approach	Benchmark
1 Month	1.60%	4.40%
3 Month	0.10%	3.76%
6 Month	8.19%	6.51%
1 Year	8.12%	4.95%
3 Year	N/A	14.11%
5 Year	N/A	18.90%
Since Inception	15.92%	0.41%

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Portfolio Characteristics Average Market Cap 101878.93 CR Portfolio Age 1 Year 1 Month



Composition



Large Cap



Mid Cap



57.20% Small Cap



4.22% Cash Equivalent

Fund Manager Ravi Dharamshi

Fixed Fee

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





CCV EMERGING OPPORTUNITIES FUND-I

CAT III - LONG ONLY - SMALL CAP







Investment Approach	Benchmark
1.58%	1.95%
1.72%	2.13%
17.14%	13.98%
10.06%	-4.91%
48.79%	15.85%
	1.58% 1.72% 17.14% 10.06%

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

Portfolio Characteristics Portfolio Age 1 Year 4 Months Sharpe Ratio 1 Yr 0.37

Composition



Mid Cap

Small Cap



Cash Equivalent

Fund Manager



Sahil Garg

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











	Investment Approach	Benchmark
1 Month	1.48%	4.40%
3 Month	1.27%	3.76%
6 Month	11.71%	6.51%
1 Year	-1.25%	4.95%
3 Year	24.55%	14.11%
5 Year	N/A	18.90%
Since Inception	20.77%	13.96%

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Portfolio Characteristics Total Number of Stocks 62 Average Market Cap 118442.65 CR Portfolio Age 4 Years 3 Months Sharpe Ratio 1 Yr -0.28 Sharpe Ratio 3 Yr 1.05 P/B Ratio 3.17 P/E Ratio 40.43

Composition



10.73% Large Cap



Mid Cap



59.34% Small Cap



10.66% Cash Equivalent

Fund Manager



Mayank Bajaj



Ankit Sonkhiya

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











	Investment Annuarch	Benchmark
	Investment Approach	benchmark
1 Month	1.43%	4.57%
3 Month	-1.38%	3.39%
6 Month	5.18%	4.61%
1 Year	-2.16%	5.73%
3 Year	N/A	11.38%
5 Year	N/A	16.20%
Since Inception	11.86%	14.32%

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

Portfolio Characteristics	
Portfolio Age	4 Years 2 Months
Sharpe Ratio 1 Yr	-0.44
Sharpe Ratio 3 Yr	0.44
Beta 1 Yr	1.00
Beta 3 Yr	0.90
Downcapture Ratio 1 Yr	126.23
Downcapture Ratio 3 Yr	91.72
Upcaptureratio 1 Yr	88.14
Upcaptureratio 3 Yr	80.81

Fund Manager



BAIDIK SARKAR

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













	Investment Approach	Benchmark
1 Month	1.40%	4.57%
3 Month	-2.58%	3.39%
6 Month	7.96%	4.61%
1 Year	-3.54%	5.73%
3 Year	5.45%	11.38%
5 Year	N/A	16.20%
Since Inception	1.50%	14.37%

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Portfolio Characteristics	
Average Market Cap	11230 CR
Portfolio Age	4 Years 2 Months
Sharpe Ratio 1 Yr	-0.61
Sharpe Ratio 3 Yr	0.48
Beta 1 Yr	0.73
Downcapture Ratio 1 Yr	86.35
Upcaptureratio 1 Yr	51.76
P/E Ratio	31.38

Composition



Mid Cap



Small Cap



26% Cash Equivalent

Fund Manager



Ashvin Shetty

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.75%	1st Year	0.00%
		Hurdle	6.00%	2nd Year	0.00%
		Profit	10% Performance Fee	3rd Year	0.00%
		Sharing	over 6% Hurdle		





Altacura - Al Absolute Return Fund

CAT III - LONG SHORT - CONSERVATIVE









	Investment Approach	Benchmark
1 Month	1.32%	0.62%
3 Month	3.56%	1.48%
6 Month	6.62%	3.43%
1 Year	10.86%	7.71%
3 Year	13.59%	7.72%
Since Inception	14.02%	6.39%
		-1 n v

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6 Years 10 Months
1.91 B
3.77
-1.49
-0.08
-43.58
139.33
65.49

Fund Manager



Raman Nagpal

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%





TATA Equity Plus Absolute Returns Fund CAT III - LONG SHORT - CONSERVATIVE







	Investment Approach	Benchmark	
1 Month	1.23%	4.51%	
3 Month	2.06%	3.85%	
6 Month	6.38%	5.70%	
1 Year	8.13%	6.27%	
3 Year	10.69%	12.61%	
5 Year	15.19%	17.18%	
Since Inception	17.11%	19.16%	

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

Portfolio Characteristics	
Portfolio Age	5 Years 7 Months
Sharpe Ratio 1 Yr	0.58
Sharpe Ratio 3 Yr	1.59
Beta 1 Yr	0.23
Beta 3 Yr	0.18
Downcapture Ratio 1 Yr	1.04
Downcapture Ratio 3 Yr	-2.25 C e S
Upcaptureratio 1 Yr	39.17
Upcaptureratio 3 Yr	41.78

Fund Manager



Harsh Agarwal

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





Athena Absolute Return Fund CAT III - LONG SHORT







Portfolio Characteristics



	Investment Approach	Benchmark	
1 Month	1.21%	4.20%	
3 Month	2.02%	3.42%	
6 Month	4.45%	7.43%	
1 Year	-0.35%	4.13%	
3 Year	N/A	14.81%	
5 Year	N/A	19.59%	
Since Inception	7.94%	10.26%	

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

Portfolio Age 2 Years 2 Months Sharpe Ratio 1 Yr -1.02 Beta 1 Yr 0.33 Downcapture Ratio 1 Yr 38.42 Upcaptureratio 1 Yr 27.40

Fund Manager



Vineet Bagri



Rajesh Aynor

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%





Neo Treasury Plus Fund CAT III - LONG SHORT







Portfolio Characteristics



	Investment Approach	Benchmark	
1 Month	1.20%	4.20%	
3 Month	3.40%	3.42%	
6 Month	6.33%	7.43%	
1 Year	12.33%	4.13%	
3 Year	N/A	14.81%	
5 Year	N/A	19.59%	
Since Inception	13.48%	0.00%	

^{*} Returns are as on 31st October 2025 , * Returns over a 1 year period are annualized * Returns are calculated using the Time Weighted Rate of Return (TWRR) method and as provided by the respective AMCs. *ND (No Data) , * NA(Not Applicable) * Returns of the respective Benchmark Indices used are tabulated above. Benchmark(s) given are as per SEBI circular no. SEBI/HO/IMD/IMD-PoD-2/P/CIR/2022/172 dated December 16, 2022 and the APMI circular as ADMI-0323 23/24 dated 23rd March 2023 and Payiood Approved 1 circular no. APMI/2022-23/02 dated 23rd March,2023 and Revised Annexure-1

2 Years 9 Months Portfolio Age Sharpe Ratio 1 Yr 12.29 Beta 1 Yr 0.01 Downcapture Ratio 1 Yr -45.57 Upcaptureratio 1 Yr 29.26

Fund Manager



Mr. Mayank Bhagat

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%



Inquant Debt Plus CAT III - LONG SHORT - CONSERVATIVE









	Investment Approach	Benchmark
1 Month	1.18%	N/A
3 Month	3.03%	N/A
6 Month	5.90%	N/A
1 Year	11.74%	N/A
3 Year	10.56%	N/A
Since Inception	10.45%	N/A
		- n \/ /

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

Portfolio Characteristics Portfolio Age 3 Years 1 Month Sharpe Ratio 1 Yr 4.99 Sharpe Ratio 3 Yr -0.64

Fund Manager







Pranshu Chugh

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%





TATA Absolute Return Fund CAT III - LONG SHORT - CONSERVATIVE









	Investment Approach	Benchmark
1 Month	1.10%	N/A
3 Month	2.19%	N/A
6 Month	5.87%	N/A
1 Year	11.58%	N/A
3 Year	9.70%	N/A
5 Year	9.67%	N/A
Since Inception	8.64%	N/A

Portfolio Characteristics Portfolio Age 6 Years 6 Months Sharpe Ratio 1 Yr 2.34 Sharpe Ratio 3 Yr 2.30

Fund Manager



Harsh Agarwal

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





ICICI Prudential Long Short Fund - Series I

CAT III - LONG SHORT - CONSERVATIVE







	Investment Approach	Benchmark
1 Month	1.09%	4.51%
3 Month	-0.63%	3.85%
6 Month	-1.13%	5.70%
1 Year	7.23%	6.27%
3 Year	6.08%	12.61%
5 Year	8.83%	17.18%
Since Inception	10.61%	11.87%

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

Portfolio Characteristics				
Portfolio Age	7 Years 2 Months			
Sharpe Ratio 1 Yr	0.24			
Sharpe Ratio 3 Yr	0.09			
Beta 1 Yr	0.27			
Beta 3 Yr	0.09			
Downcapture Ratio 1 Yr	-25.39			
Downcapture Ratio 3 Yr	-18.98			
Upcaptureratio 1 Yr	19.64			
Upcaptureratio 3 Yr	16.48			

Fund Manager



Rohit Karan

Fixed Fee	9	Variable Fee		Exit Load	Exit Load	
AMC	NA	AMC	NA	1st Year	NA	
		Hurdle	NA	2nd Year	NA	
		Profit Sharing	NA	3rd Year	NA	





Dolat Absolute Return LLPCAT III - LONG SHORT - CONSERVATIVE







Portfolio Characteristics



	Investment Annuarch	Benchmark
	Investment Approach	Benchmark
1 Month	0.92%	N/A
3 Month	2.10%	N/A
6 Month	2.68%	N/A
1 Year	7.02%	N/A
3 Year	13.41%	N/A
Since Inception	11.45%	N/A

Portfolio Age	4 Years 9 Months	
Sharpe Ratio 1 Yr	0.87	R
Sharpe Ratio 3 Yr	3.68	

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

Fund Manager



Purvag Shah

Fixed F	ee	Variable Fee		Exit Load	
AMC	NO OPTION	AMC	NO OPTION	1st Year	NO OPTION
		Hurdle	NO OPTION	2nd Year	NO OPTION
		Profit Sharing	NO OPTION	3rd Year	NO OPTION





Brighter Mind Inevitable Fortune Fund

CAT III - LONG ONLY - MULTI CAP & FLEXI CAP







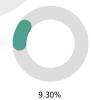


Investment Approach	Benchmark
0.85%	4.37%
-4.70%	3.73%
8.05%	8.42%
N/A	5.56%
12.76%	14.25%
	0.85% -4.70% 8.05% N/A

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

Portfolio Characteristics Total Number of Stocks 32 Average Market Cap 11859.84 CR Portfolio Age 6 Months P/B Ratio 8.80 51.64 P/E Ratio

Composition



Mid Cap



Small Cap

Fund Manager



Manoj Mahadeorao Bandre

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





DSP India Enhanced Equity SatCore FundCAT III - LONG SHORT - FLEXI CAP

Portfolio Characteristics









Investment Approach	Benchmark
0.85%	4.48%
1.35%	4.06%
1.63%	7.46%
5.55%	6.22%
12.81%	15.56%
11.84%	20.41%
9.93%	15.13%
	0.85% 1.35% 1.63% 5.55% 12.81% 11.84%

Portfolio Age 8 Years 2 Months

Fund Manager



Gaurav Pant



Suryanarayanan Manian

Fixed Fee		Variable	Variable Fee		Exit Load	
AMC	No option	AMC	C No option	1st Year	No Option	
		Hurdle	No option	2nd Year	No Option	
				3rd Year	No Option	











	Investment Approach	Benchmark
1 Month	0.80%	3.95%
3 Month	-0.08%	1.76%
6 Month	7.26%	11.71%
1 Year	1.64%	0.06%
3 Year	N/A	23.03%
5 Year	N/A	27.66%
Since Inception	22.90%	23.61%

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Portfolio Characteristics Portfolio Age 2 Years 3 Months Sharpe Ratio 1 Yr -0.24 P/B Ratio 1.20 P/E Ratio 16.30

Composition



Large Cap



Mid Cap



Small Cap



20% Cash Equivalent

Fund Manager



Mr. Ricky Kirpalani

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











	Investment Approach	Benchmark
1 Month	0.75%	4.40%
3 Month	2.83%	3.76%
6 Month	4.03%	6.51%
1 Year	9.93%	4.95%
3 Year	N/A	14.11%
5 Year	N/A	18.90%
Since Inception	13.93%	N/A
	/	

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Portfolio Age	1 Year 9 Month	ns
Sharpe Ratio 1 Yr	2.35	
Beta 1 Yr	0.00	(R)
Downcapture Ratio 1 Yr	-26.10	1
Upcaptureratio 1 Yr	24.14	

Fund Manager



Vaibhav Sanghavi



Piyush Shah

Fixed Fee		Variable	Variable Fee		Exit Load	
AMC	1.75%	AMC	AMC 1.00%		0.00%	
		Hurdle	HDFC Bank FD+ 25 bps	2nd Year	0.00%	
				3rd Year	0.00%	
		Profit Sharing	20% Profit sharing above HDFC Bank FD+ 25 bps	Sid real	0.00%	





Aequitas - Equity Scheme I







	Investment Approach	Benchmark
1 Month	0.74%	4.51%
3 Month	0.99%	3.85%
6 Month	2.79%	5.70%
1 Year	-2.18%	6.27%
3 Year	28.56%	12.61%
5 Year	39.15%	17.18%
Since Inception	23.81%	13.13%

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Portfolio Characteristics			
Portfolio Age	6 Years 7 Months		
Sharpe Ratio 1 Yr	-2.04		
Sharpe Ratio 3 Yr	1.28		
Beta 1 Yr	0.17		
Beta 3 Yr	0.59		
Downcapture Ratio 1 Yr	45.73		
Downcapture Ratio 3 Yr	-8.09		
Upcaptureratio 1 Yr	15.97		
Upcaptureratio 3 Yr	106.85		

Composition



7.34% Small Cap



92.66% Cash Equivalent

Fund Manager



Siddhartha Bhaiya

Fixed Fee		Variable Fee	Variable Fee		Exit Load	
AMC	2.00%	AMC	NIL	1st Year	NA	
		Hurdle	NIL	2nd Year	NA	
		Profit Sharing	10% Profit Sharing	3rd Year	NA	
				_		





D&B - India Opportunities Multicap Fund

CAT III - LONG ONLY - MULTI CAP & FLEXI CAP







	Investment Approach	Benchmark
1 Month	0.67%	4.51%
3 Month	-1.16%	3.85%
6 Month	6.81%	5.70%
1 Year	-1.67%	6.27%
3 Year	18.60%	12.61%
5 Year	18.20%	17.18%
Since Inception	14.80%	13.70%

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Portfolio Characteristics	
Portfolio Age	5 Years 10 Months
Sharpe Ratio 1 Yr	-0.37
Sharpe Ratio 3 Yr	0.75
Beta 1 Yr	1.05
Beta 3 Yr	0.95
Downcapture Ratio 1 Yr	167.71
Downcapture Ratio 3 Yr	104.00
Upcaptureratio 1 Yr	100.28
Upcaptureratio 3 Yr	116.78
T C	

Composition



36.93% Large Cap



Mid Cap



Small Cap



7.61% Cash Equivalent

Fund Manager



Milind Karmarkar



Nawaz Sarfaraz

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

First Water Capital Fund









	Investment Approach	Benchmark
1 Month	0.66%	3.95%
3 Month	-0.58%	1.76%
6 Month	7.13%	11.71%
1 Year	0.28%	0.06%
3 Year	29.72%	23.03%
5 Year	33.89%	27.66%
Since Inception	32.56%	26.70%

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Portfolio Characteristics		
Portfolio Age	5 Years 2 Months	
Sharpe Ratio 1 Yr	-0.25	
Sharpe Ratio 3 Yr	1.18	
P/B Ratio	1.10	
P/E Ratio	14.60	

Composition

Fund Manager

Ricky Kirpalani



Large Cap



Mid Cap



Small Cap



5.71% Cash Equivalent

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





Stock Convertible Scheme CAT III - LONG SHORT - CONSERVATIVE







Portfolio Characteristics

Portfolio Age

Beta 1 Yr

Sharpe Ratio 1 Yr

Downcapture Ratio 1 Yr

Upcaptureratio 1 Yr



2 Years 10 Months

-1.69

0.25

43.96

6.53

	Investment Approach	Benchmark
1 Month	0.63%	4.57%
3 Month	1.36%	3.39%
6 Month	3.53%	4.61%
1 Year	-6.06%	5.73%
3 Year	N/A	11.38%
5 Year	N/A	16.20%
Since Inception	5.12%	10.03%

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

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%

Fund Manager



Vineet Bagri

AlphaMine Absolute Return Fund

CAT III - LONG SHORT - CONSERVATIVE









	Investment Approach	Benchmark
1 Month	0.39%	N/A
3 Month	2.59%	N/A
6 Month	4.52%	N/A
1 Year	6.73%	N/A
3 Year	14.34%	N/A
Since Inception	14.56%	N/A

Portfolio Characteristics		
Portfolio Age	3 Years 6 Months	
Sharpe Ratio 1 Yr	0.31	(R)
Sharpe Ratio 3 Yr	2.37	

Fund Manager



Praveen Kumar

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%

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	Investment Approach	Benchmark
1 Month	-0.68%	4.40%
3 Month	0.27%	3.76%
6 Month	20.13%	6.51%
1 Year	7.83%	4.95%
3 Year	N/A	14.11%
5 Year	N/A	18.90%
Since Inception	22.05%	9.96%
* 5 1	21 1 0 1 1 2025 # D 1	

Z STEPTRADE

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Portfolio Characteristics	
Total Number of Stocks	77
Average Market Cap	2244.55 CR
Portfolio Age	1 Year 5 Months
Sharpe Ratio 1 Yr	0.52
Beta 1 Yr	0.58
Downcapture Ratio 1 Yr	6.88
Upcaptureratio 1 Yr	74.23
P/B Ratio	2.78
P/E Ratio	29.16

Composition



0.28% Mid Cap



Small Cap



11.37% Cash Equivalent

Fund Manager



Kresha Gupta



Ankush Jain

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

NIFTY 50 Total Return Index



Kotak India Renaissance Fund-I CAT III - LONG ONLY - MULTI CAP & FLEXI CAP







	Investment Approach	Benchmark	
1 Month	-2.12%	4.20%	
3 Month	-3.34%	3.42%	
6 Month	3.57%	7.43%	
1 Year	-8.44%	4.13%	
3 Year	15.07%	14.81%	
5 Year	N/A	19.59%	
Since Inception	13.61%	10.18%	

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Portfolio Characteristics Total Number of Stocks 27 291582.76 CR Average Market Cap Portfolio Age 3 Years 8 Months Sharpe Ratio 1 Yr -0.85 Sharpe Ratio 3 Yr 0.68 1.03 Beta 1 Yr Beta 3 Yr 0.92 Downcapture Ratio 1 Yr 176.84 Downcapture Ratio 3 Yr 101.16 Upcaptureratio 1 Yr 70.19 105.89 Upcaptureratio 3 Yr

Composition



Large Cap



Mid Cap



Small Cap



6.50% Cash Equivalent

Fund Manager

kotak mahindra asset management company Itd

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	No Option		·
	_	Hurdle	No Option	2nd Year	0%
				3rd Year	0%
		Profit Sharing	No Option		