



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

22 October, 2018



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

46.73

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

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

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

Composition



37.20%
Large Cap



14.52%
Mid Cap



22.44%
Small Cap



5.20%
Cash Equivalent

Fund Manager



Varun Goel

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

20 July, 2016



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

1608.47

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

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

Composition



6.68%

Large Cap



25.70%

Mid Cap



51.66%

Small Cap



15.96%

Cash Equivalent

Fund Manager



Amit Mantri



Savi Jain

Fee Structure

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



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
24 August, 2007



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
1127.51

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

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

Composition



40%
Large Cap



40%
Mid Cap



15%
Small Cap



5%
Cash Equivalent

Fund Manager



Milind Karmarkar



Nawaz Sarfaraz

Fee Structure

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



BENCHMARK
S&P BSE 500 Total Return Index



INCEPTION
7 April, 2017



INVESTMENT
S&P BSE 500 Total Return Index



AUM (₹ CR)
30.85

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

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Portfolio Characteristics

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

Composition



9.77%
Large Cap



40.32%
Mid Cap



22.22%
Small Cap



7.70%
Cash Equivalent

Fund Manager



Varun Goel

Fee Structure

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

**BENCHMARK**
S&P BSE 500 Total Return Index**INCEPTION**
29 July, 2019**INVESTMENT**
S&P BSE 500 Total Return Index**AUM (₹ CR)**
2.57

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

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

Composition88.91%
Large Cap3.69%
Mid Cap7.40%
Cash Equivalent**Fund Manager****Abul Fateh****Fee Structure**

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



BENCHMARK
S&P BSE 500 Total Return Index



INCEPTION
11 October, 2011



INVESTMENT
S&P BSE 500 Total Return Index



AUM (₹ CR)
162.61

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

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Portfolio Characteristics

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

Composition



21.24%
Large Cap



45.66%
Mid Cap



30.34%
Small Cap



2.75%
Cash Equivalent

Fund Manager



Madanagopal Ramu

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

31 October, 2018



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

142.28

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

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

Composition



19.87%
Large Cap



13.88%
Mid Cap



65.24%
Small Cap



0.85%
Cash Equivalent

Fund Manager



Arun Malhotra

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

29 December, 2017



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

4.22

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

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

Composition



51.99%
Large Cap



19.34%
Mid Cap



23.47%
Small Cap

Fund Manager



Prathmesh Agrawal

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

31 December, 2015



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

52.97

	Investment Approach	Benchmark
1 Month	-0.17%	1.24%
3 Month	-3.94%	-3.23%
6 Month	6.40%	7.19%
1 Year	-11.21%	-5.50%
3 Year	14.47%	16.12%
5 Year	16.34%	20.66%
Since Inception	12.93%	N/A

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Portfolio Characteristics	
Portfolio Age	9 Years 9 Months
Sharpe Ratio 1 Yr	-0.75
Sharpe Ratio 3 Yr	0.57
Beta 1 Yr	1.20
Beta 3 Yr	1.02
Downcapture Ratio 1 Yr	122.10
Downcapture Ratio 3 Yr	89.55
Upcapture ratio 1 Yr	99.36
Upcapture ratio 3 Yr	90.94

Composition



46.89%
Large Cap



30.01%
Mid Cap



18.20%
Small Cap

Fund Manager



Raman Nagpal

Naresh Gupta

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	2.00%
		Hurdle	12.00%	2nd Year	1.00%
		Profit Sharing	20% Profit sharing above 12% Hurdle	3rd Year	0.00%



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

11 May, 2016



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

1611.41

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

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

Composition



22%

Large Cap



58.92%

Small Cap



2.87%

Cash Equivalent

Fund Manager



Manish Gupta

Fee Structure

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



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
1 August, 2016



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
67.21

	Investment Approach	Benchmark
1 Month	-2.74%	1.21%
3 Month	-6.34%	-3.59%
6 Month	5.86%	6.36%
1 Year	-8.67%	-6.58%
3 Year	14.70%	14.74%
5 Year	23.87%	19.19%
Since Inception	13.23%	N/A

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Portfolio Characteristics	
Total Number of Stocks	25
Average Market Cap	10214.04 CR
Portfolio Age	9 Years 1 Month
Sharpe Ratio 1 Yr	-0.64
Sharpe Ratio 3 Yr	0.56
Beta 1 Yr	1.04
Beta 3 Yr	0.92
Downcapture Ratio 1 Yr	128.90
Downcapture Ratio 3 Yr	80.65
Upcapture ratio 1 Yr	106.27
Upcapture ratio 3 Yr	96.65
P/B Ratio	5.08
P/E Ratio	23.58

Composition



5.29%
Mid Cap



90.37%
Small Cap



4.32%
Cash Equivalent

Fund Manager



Surjitt Singh Arora

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

1 January, 2012



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

134.70

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

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Portfolio Characteristics

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

Composition



34%
Large Cap



39%
Mid Cap



23%
Small Cap



4%
Cash Equivalent

Fund Manager



Kaushik Dani

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

9 September, 2018



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

12.25

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

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

Composition



90.56%
Small Cap



9.44%
Cash Equivalent

Fund Manager



Ishan Thakkar

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

7 May, 2019



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

34.28

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

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

Composition



10.90%
Large Cap



48.31%
Mid Cap



39.02%
Small Cap



1.90%
Cash Equivalent

Fund Manager



Arjun Singh

Fee Structure

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



BENCHMARK

NIFTY 50 Total Return Index



INCEPTION

23 November, 2011



INVESTMENT

NIFTY 50 Total Return Index



AUM (₹ CR)

198.76

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

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

Composition



66.70%
Large Cap



11.45%
Mid Cap



7.53%
Small Cap



6.28%
Cash Equivalent

Fund Manager



PAWAN BANSHI PARAKH

Fee Structure

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



BENCHMARK
CRISIL Credit Index



INCEPTION
8 November, 2016



INVESTMENT
CRISIL Credit Index



AUM (₹ CR)
94.09

	Investment Approach	Benchmark
1 Month	0.79%	0.87%
3 Month	2.33%	2.23%
6 Month	5.36%	5.12%
1 Year	11.15%	10.63%
3 Year	11.33%	9.79%
5 Year	11.29%	8.51%
Since Inception	10.66%	N/A

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Portfolio Characteristics	
Total Number of Stocks	11
Portfolio Age	8 Years 10 Months
Sharpe Ratio 1 Yr	9.05
Sharpe Ratio 3 Yr	9.18
Beta 1 Yr	0.57
Beta 3 Yr	0.23
Upcapture ratio 1 Yr	104.63
Upcapture ratio 3 Yr	106.97

Composition



0.02%

Cash Equivalent

Fund Manager



Ajit Kumar Bhaskarn

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

21 March, 2007



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

NA

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

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

Composition



60.63%

Large Cap



11.95%

Mid Cap



19.76%

Small Cap

Fund Manager



Vaishali Pitale

Fee Structure

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



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
2 November, 2017



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
822.19

	Investment Approach	Benchmark
1 Month	0.42%	1.21%
3 Month	-4.55%	-3.59%
6 Month	12.80%	6.36%
1 Year	-4.10%	-6.58%
3 Year	23.70%	14.74%
5 Year	25.03%	19.19%
Since Inception	12.67%	N/A

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Portfolio Characteristics	
Portfolio Age	7 Years 10 Months
Sharpe Ratio 1 Yr	-0.36
Sharpe Ratio 3 Yr	0.99
Beta 1 Yr	1.39
Beta 3 Yr	1.10
Downcapture Ratio 1 Yr	152.98
Downcapture Ratio 3 Yr	110.82
Upcapture ratio 1 Yr	166.82
Upcapture ratio 3 Yr	141.24

Fund Manager



Deepak Shenoy

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

25 November, 2009



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

74.85

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

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

Composition



5.88%
Mid Cap



91.39%
Small Cap



2.73%
Cash Equivalent

Fund Manager



Madanagopal Ramu

Fee Structure

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



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
13 August, 2018



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
291.12

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

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

Composition



59.16%
Large Cap



7.90%
Mid Cap



33.04%
Small Cap



-0.10%
Cash Equivalent

Fund Manager



Rajesh Kumar Tiwari

Fee Structure

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



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
25 November, 2019



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
98.86

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

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

Composition



28.24%
Large Cap



14.39%
Mid Cap



51.39%
Small Cap



5.98%
Cash Equivalent

Fund Manager



Hitesh Zaveri

Fee Structure

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



BENCHMARK
NSE Multi Asset Index 2



INCEPTION
8 December, 2016



INVESTMENT
NSE Multi Asset Index 2



AUM (₹ CR)
13.62

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

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Portfolio Characteristics

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

Composition



20.87%
Large Cap



2.31%
Mid Cap



24.12%
Small Cap



4.40%
Cash Equivalent

Fund Manager



Abhishek Chauhan

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

24 July, 2014



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

3272.75

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

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

Composition



16.61%
Large Cap



23.69%
Mid Cap



58.31%
Small Cap



1.39%
Cash Equivalent

Fund Manager



Ravindra Dharamshi

Fee Structure

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



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
31 May, 2018



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
32.39

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

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

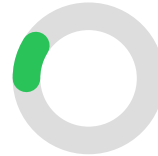
Composition



65.67%
Large Cap



19.95%
Mid Cap



8.86%
Small Cap



1.32%
Cash Equivalent

Fund Manager

Nitesh Chand

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

1 October, 2017



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

NA

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

Composition



0.83%
Large Cap



82.56%
Small Cap



16.60%
Cash Equivalent

Fund Manager



Pawan Bharaddia

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

31 January, 2022



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

7.61

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

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

Composition



41.91%
Large Cap



17.24%
Mid Cap



33.30%
Small Cap



2.34%
Cash Equivalent

Fund Manager



PAWAN BANSHI PARAKH

Fee Structure

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



BENCHMARK
S&P BSE 500 Total Return Index



INCEPTION
18 February, 2022



INVESTMENT
S&P BSE 500 Total Return Index



AUM (₹ CR)
103.09

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

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

Fund Manager



Mohit Nigam

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

24 September, 2004



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

8.14

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

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Portfolio Characteristics

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

Composition



33.95%
Large Cap



19.92%
Mid Cap



16.75%
Small Cap



18.50%
Cash Equivalent

Fund Manager



Varun Goel

Fee Structure

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



BENCHMARK
S&P BSE 500 Total Return Index



INCEPTION
23 November, 2009



INVESTMENT
S&P BSE 500 Total Return Index



AUM (₹ CR)
2081.78

	Investment Approach	Benchmark
1 Month	-0.44%	1.24%
3 Month	-4.60%	-3.23%
6 Month	6.04%	7.19%
1 Year	-6.73%	-5.50%
3 Year	16.90%	16.12%
5 Year	21.08%	20.66%
Since Inception	18.06%	N/A

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Portfolio Characteristics	
Total Number of Stocks	50
Average Market Cap	386595.64 CR
Portfolio Age	15 Years 10 Months
Sharpe Ratio 1 Yr	-0.82
Sharpe Ratio 3 Yr	0.85
Beta 1 Yr	0.91
Beta 3 Yr	0.92
Downcapture Ratio 1 Yr	97.09
Downcapture Ratio 3 Yr	88.95
Upcapture ratio 1 Yr	88.93
Upcapture ratio 3 Yr	97.36
P/B Ratio	7.70
P/E Ratio	34.49

Composition



49.84%
Large Cap



26.52%
Mid Cap



22.66%
Small Cap



1%
Cash Equivalent

Fund Manager



Rajesh Kothari

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

18 December, 2015



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

23.73

	Investment Approach	Benchmark
1 Month	-3.28%	1.24%
3 Month	-7.68%	-3.23%
6 Month	4.17%	7.19%
1 Year	-16.56%	-5.50%
3 Year	12.12%	16.12%
5 Year	18.05%	20.66%
Since Inception	15.36%	N/A

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Portfolio Characteristics	
Total Number of Stocks	24
Average Market Cap	25797.95 CR
Portfolio Age	9 Years 9 Months
Sharpe Ratio 1 Yr	-1.06
Sharpe Ratio 3 Yr	0.40
Beta 1 Yr	1.09
Beta 3 Yr	1.07
Downcapture Ratio 1 Yr	124.14
Downcapture Ratio 3 Yr	102.94
Upcapture ratio 1 Yr	69.69
Upcapture ratio 3 Yr	91.80
P/B Ratio	4.49
P/E Ratio	38.77

Composition



4.84%

Large Cap



25.52%

Mid Cap



64.70%

Small Cap



4.94%

Cash Equivalent

Fund Manager



Abul Fateh

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

10 October, 2011



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

465.92

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

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

Composition



21.79%

Mid Cap



73.54%

Small Cap

Fund Manager



Raman Nagpal

Naresh Gupta

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

31 December, 2006



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

308.61

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

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

Composition



34.25%
Large Cap



15.71%
Mid Cap



45.80%
Small Cap



4.23%
Cash Equivalent

Fund Manager



Rushabh Sheth

Fee Structure

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



BENCHMARK

NIFTY 50 Total Return Index



INCEPTION

19 September, 2011



INVESTMENT

NIFTY 50 Total Return Index



AUM (₹ CR)

116.19

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

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

Composition



69.65%

Large Cap



26.35%

Mid Cap



0.02%

Small Cap

Fund Manager



Raman Nagpal

Naresh Gupta

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

31 October, 2018



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

61.95

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

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

Composition



43.86%
Large Cap



25.32%
Mid Cap



27.06%
Small Cap



2.45%
Cash Equivalent

Fund Manager



Arun Malhotra

Fee Structure

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

**BENCHMARK**
S&P BSE 500 Total Return Index**INCEPTION**
3 March, 2020**INVESTMENT**
S&P BSE 500 Total Return Index**AUM (₹ CR)**
NA

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

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

Composition14.80%
Large Cap57.60%
Mid Cap28%
Small Cap-0.40%
Cash Equivalent**Fund Manager****Kashyap Jhaveri****Fee Structure**

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


BENCHMARK
S&P BSE 500 Total Return Index

INCEPTION
1 September, 2018

INVESTMENT
S&P BSE 500 Total Return Index

AUM (₹ CR)
62.31

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

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

Fund Manager

Sandeep Tyagi
Fee Structure

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



BENCHMARK
S&P BSE 500 Total Return Index



INCEPTION
13 February, 2020



INVESTMENT
S&P BSE 500 Total Return Index



AUM (₹ CR)
51.83

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

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

Composition



38.10%
Large Cap



20.04%
Mid Cap



21.29%
Small Cap



20.57%
Cash Equivalent

Fund Manager



Abhishek Bhardwaj



Pradeep Gokhale

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

7 July, 2015



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

115.00

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

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

Composition



14.06%
Large Cap



3.32%
Mid Cap



53.50%
Small Cap



28.96%
Cash Equivalent

Fund Manager



Rishi Gupta

Fee Structure

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



BENCHMARK
S&P BSE 500 Total Return Index



INCEPTION
8 January, 2020



INVESTMENT
S&P BSE 500 Total Return Index



AUM (₹ CR)
407.18

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

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

Composition



5.48%
Large Cap



17.01%
Mid Cap



26.59%
Small Cap



50.92%
Cash Equivalent

Fund Manager



ANIRUDH GARG

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

5 April, 2021



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

110.18

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

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

Composition



18%

Large Cap



19%

Mid Cap



58%

Small Cap



5%

Cash Equivalent

Fund Manager



Nilesh Shah

Fee Structure

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

**BENCHMARK**
S&P BSE 500 Total Return Index**INCEPTION**
15 March, 2021**INVESTMENT**
S&P BSE 500 Total Return Index**AUM (₹ CR)**
41.21

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

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

Composition23.21%
Large Cap6.52%
Mid Cap68.08%
Small Cap2.19%
Cash Equivalent**Fund Manager****Miten Lathia****Sanjeev Goswami****Fee Structure**

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

29 October, 2020



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

7229.05

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

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

Composition



52.77%
Large Cap



15.65%
Mid Cap



24.63%
Small Cap



6.95%
Cash Equivalent

Fund Manager



Sunil Singhania



Aman Chowhan

Fee Structure

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



BENCHMARK
S&P BSE 500 Total Return Index



INCEPTION
24 April, 2012



INVESTMENT
S&P BSE 500 Total Return Index



AUM (₹ CR)
NA

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

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

Composition



25.90%
Large Cap



11.80%
Mid Cap



60%
Small Cap



2.30%
Cash Equivalent

Fund Manager



Sachin Shah

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

14 May, 2021



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

0.74

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

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Portfolio Characteristics

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

Composition



8.83%

Large Cap



55.87%

Mid Cap



31.80%

Small Cap



3.50%

Cash Equivalent

Fund Manager



Nilesh Shah

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	Nil	1st Year	3.00%
		Hurdle	Nil	2nd Year	2.00%
		Profit Sharing	Return Generated % Profit Sharing Initial Return up to 20% p. a. on the Capital Contribution NIL Return in excess of 20%p. a. on the Capital Contribution 20%	3rd Year	0.00%



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

7 October, 2010



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

NA

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-0.64%	1.24%	Portfolio Age	14 Years 11 Months
3 Month	-4.79%	-3.23%	Sharpe Ratio 1 Yr	-1.11
6 Month	5.36%	7.19%	Sharpe Ratio 3 Yr	0.79
1 Year	-13.70%	-5.50%	Beta 1 Yr	0.97
3 Year	18.68%	16.12%	Beta 3 Yr	0.95
5 Year	24.53%	20.66%	Downcapture Ratio 1 Yr	116.48
Since Inception	17.42%	N/A	Downcapture Ratio 3 Yr	75.71
<p>* Returns are as on 31st October 2025 , * Returns over a 1 year period are annualized * Returns are calculated using the Time Weighted Rate of Return (TWRR) method and as provided by the respective AMCs. *ND (No Data) , * NA(Not Applicable) * Returns of the respective Benchmark Indices used are tabulated above. Benchmark(s) given are as per SEBI circular no. SEBI/HO/IMD/IMD-PoD-2/P/CIR/2022/172 dated December 16, 2022 and the APMI circular no. APMI/2022-23/02 dated 23rd March,2023 and Revised Annexure-1</p>			Upcapture ratio 1 Yr	74.75
			Upcapture ratio 3 Yr	98.70

Composition



3.80%

Cash Equivalent

Fund Manager



Sameer Shah

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

23 February, 2012



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

82.09

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

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Portfolio Characteristics

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

Composition



3.89%

Large Cap



84.67%

Small Cap



4.60%

Cash Equivalent

Fund Manager



PAWAN KUMAR

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

27 November, 2020



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

2252.17

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

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Portfolio Characteristics

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

Composition



58.70%
Large Cap



0.20%
Mid Cap



36.70%
Small Cap



4.40%
Cash Equivalent

Fund Manager

Naveen Kulkarni



Nishit Master

Fee Structure

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



BENCHMARK
S&P BSE 500 Total Return Index



INCEPTION
28 January, 2021



INVESTMENT
S&P BSE 500 Total Return Index



AUM (₹ CR)
1816.83

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

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

Composition



50.32%
Large Cap



17.13%
Mid Cap



29.20%
Small Cap



3.35%
Cash Equivalent

Fund Manager



Anup Maheshwari



Nishant vass

Fee Structure

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



BENCHMARK
S&P BSE 500 Total Return Index



INCEPTION
1 April, 2021



INVESTMENT
S&P BSE 500 Total Return Index



AUM (₹ CR)
17.79

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

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

Composition



17.80%
Large Cap



49.92%
Mid Cap



28.32%
Small Cap



1.24%
Cash Equivalent

Fund Manager



Anish Teli

Fee Structure

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



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
23 April, 2021



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
149.71

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

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

Composition



23.28%
Large Cap



3.39%
Mid Cap



67.99%
Small Cap



5.34%
Cash Equivalent

Fund Manager



Harini Dedhia

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

10 October, 2023



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

14.38

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

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

Composition



34%
Large Cap



32%
Mid Cap



28%
Small Cap



5%
Cash Equivalent

Fund Manager



Naveen Kulkarni

Fee Structure

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



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
19 January, 2023



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
143.14

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

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

Composition



15.21%
Large Cap



24.82%
Mid Cap



47.14%
Small Cap



7.45%
Cash Equivalent

Fund Manager



Surjitt Singh Arora

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

18 August, 2023



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

227.03

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

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

Composition



11.80%
Large Cap



20.90%
Mid Cap



54.80%
Small Cap



12.50%
Cash Equivalent

Fund Manager



Sonam Srivastava

Fee Structure

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



BENCHMARK
S&P BSE 500 Total Return Index



INCEPTION
21 January, 2022



INVESTMENT
S&P BSE 500 Total Return Index



AUM (₹ CR)
112.51

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

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Portfolio Characteristics

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

Fund Manager



Ramakrishnan TB

Fee Structure

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


BENCHMARK
NIFTY 50 Total Return Index

INCEPTION
1 June, 2023

INVESTMENT
NIFTY 50 Total Return Index

AUM (₹ CR)
0.85

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

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Fund Manager

RAM KALYAN KUMAR MEDURY
Portfolio Characteristics

Portfolio Age	2 Years 3 Months
---------------	------------------

Fee Structure

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



BENCHMARK

NIFTY 50 Total Return Index



INCEPTION

1 June, 2023



INVESTMENT

NIFTY 50 Total Return Index



AUM (₹ CR)

5.30

	Investment Approach	Benchmark
1 Month	-2.77%	1.21%
3 Month	-9.12%	-3.59%
6 Month	10.15%	6.36%
1 Year	-12.70%	-6.58%
3 Year	N/A	14.74%
5 Year	N/A	19.19%
Since Inception	2.12%	N/A

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Fund Manager



RAM KALYAN KUMAR MEDURY

Portfolio Characteristics	
Total Number of Stocks	12
Portfolio Age	2 Years 3 Months

Fee Structure

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



BENCHMARK
NIFTY Medium to Long Duration Debt
Index



INCEPTION
24 January, 2024



INVESTMENT
NIFTY Medium to Long Duration Debt
Index



AUM (₹ CR)
844.42

	Investment Approach	Benchmark
1 Month	0.84%	0.32%
3 Month	2.82%	-0.25%
6 Month	5.82%	2.27%
1 Year	11.94%	6.22%
3 Year	N/A	7.66%
Since Inception	11.64%	N/A

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Portfolio Characteristics

Total Number of Stocks	44
Portfolio Age	1 Year 8 Months
Sharpe Ratio 1 Yr	13.37
Beta 1 Yr	0.05
Downcapture Ratio 1 Yr	-122.06
Upcapture ratio 1 Yr	129.96

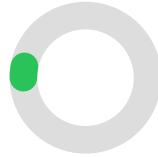
Composition



2.60%
Large Cap



0.30%
Mid Cap



2.93%
Small Cap



9.23%
Cash Equivalent

Fund Manager



Rubin Chheda



Puneet Jain



Abishek Goel

Fee Structure

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



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
1 June, 2023



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
63.97

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

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Composition



90%
Large Cap



10%
Mid Cap

Fund Manager



RAM KALYAN KUMAR MEDURY

Fee Structure

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



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
1 June, 2023



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
18.33

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

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Portfolio Characteristics	
Total Number of Stocks	26
Portfolio Age	2 Years 3 Months

Composition



100%

Small Cap

Fund Manager



RAM KALYAN KUMAR MEDURY

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

3 May, 2024



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

3.89

	Investment Approach	Benchmark
1 Month	1.58%	1.24%
3 Month	-0.65%	-3.23%
6 Month	0.98%	7.19%
1 Year	-13.73%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	0.40%	N/A

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Portfolio Characteristics	
Portfolio Age	1 Year 4 Months
Sharpe Ratio 1 Yr	-1.05
Beta 1 Yr	0.43
Downcapture Ratio 1 Yr	64.90
Upcapture ratio 1 Yr	11.02

Fund Manager



Pratik Karmakar

Fee Structure

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



BENCHMARK
CRISIL Credit Index



INCEPTION
29 February, 2024



INVESTMENT
CRISIL Credit Index



AUM (₹ CR)
6.68

	Investment Approach	Benchmark
1 Month	2.43%	0.87%
3 Month	3.84%	2.23%
6 Month	6.97%	5.12%
1 Year	11.33%	10.63%
3 Year	N/A	9.79%
5 Year	N/A	8.51%
Since Inception	12.07%	N/A

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Portfolio Characteristics	
Total Number of Stocks	1
Portfolio Age	1 Year 7 Months
Sharpe Ratio 1 Yr	0.52
Beta 1 Yr	0.55
Upcaptureratio 1 Yr	73.13

Composition



2.21%

Cash Equivalent

Fund Manager

Northern Arc Investment Managers Private Limited

Fee Structure

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



BENCHMARK
NSE Multi Asset Index 2



INCEPTION
25 May, 2023



INVESTMENT
NSE Multi Asset Index 2



AUM (₹ CR)
32.87

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

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

Fund Manager



Sivaramakrishnan Raghavan

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

5 May, 2023



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

328.66

	Investment Approach	Benchmark
1 Month	2.82%	1.24%
3 Month	-3.93%	-3.23%
6 Month	9.42%	7.19%
1 Year	-12.56%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	12.15%	N/A

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Portfolio Characteristics	
Portfolio Age	2 Years 4 Months
Sharpe Ratio 1 Yr	-0.73
Beta 1 Yr	1.18
Downcapture Ratio 1 Yr	135.97
Upcapture ratio 1 Yr	111.20

Fund Manager



Sivaramakrishnan Raghavan

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

1 October, 2024



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

122.68

	Investment Approach	Benchmark
1 Month	0.22%	1.24%
3 Month	-3.03%	-3.23%
6 Month	11.34%	7.19%
1 Year	1.79%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	1.79%	N/A

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Portfolio Characteristics	
Total Number of Stocks	35
Portfolio Age	11 Months
Sharpe Ratio 1 Yr	-0.11
Beta 1 Yr	1.06
Downcapture Ratio 1 Yr	90.75
Upcapture Ratio 1 Yr	131.15
P/B Ratio	16.80
P/E Ratio	128.60

Composition



35.53%

Large Cap



30.77%

Mid Cap



32.18%

Small Cap



1.53%

Cash Equivalent

Fund Manager



Kartik Bhaskerray Mehta

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.25%	AMC	No Option	1st Year	2.00%
		Hurdle	7.00%	2nd Year	1.00%
		Profit Sharing	25% Profit Sharing above 7% Hurdle	3rd Year	0.00%



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
1 October, 2024



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
4.20

	Investment Approach	Benchmark
1 Month	-2.03%	1.21%
3 Month	0.32%	-3.59%
6 Month	13.30%	6.36%
1 Year	11.82%	-6.58%
3 Year	N/A	14.74%
5 Year	N/A	19.19%
Since Inception	11.82%	N/A

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Portfolio Characteristics	
Total Number of Stocks	11
Average Market Cap	18598.54 CR
Portfolio Age	11 Months
Sharpe Ratio 1 Yr	0.63
P/B Ratio	4.66
P/E Ratio	58.13

Composition



11.48%
Mid Cap



66.88%
Small Cap



21.64%
Cash Equivalent

Fund Manager



Hardik Doshi

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

2 July, 2024



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

28.88

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

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

Composition



46%

Small Cap



54%

Cash Equivalent

Fund Manager



Diwakar Rana

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

23 September, 2024



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

15.99

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

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Portfolio Characteristics

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

Composition



31.27%

Mid Cap



64.59%

Small Cap



4.14%

Cash Equivalent

Fund Manager



Gopal Kavalireddi

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

7 March, 2024



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

581.88

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

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

Composition



46.45%
Large Cap



17.66%
Mid Cap



34.95%
Small Cap



0.94%
Cash Equivalent

Fund Manager



Sandip Bansal

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

29 December, 2017



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

8.54

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

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

Composition



13%

Mid Cap



87%

Small Cap

Fund Manager



Prathmesh Agrawal

Fee Structure

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



BENCHMARK
NSE Multi Asset Index 2



INCEPTION
4 October, 2018



INVESTMENT
NSE Multi Asset Index 2



AUM (₹ CR)
17.51

	Investment Approach	Benchmark
1 Month	2.21%	1.56%
3 Month	0.54%	-0.03%
6 Month	12.99%	7.35%
1 Year	2.50%	2.53%
3 Year	31.77%	12.60%
5 Year	24.52%	14.54%
Since Inception	17.32%	N/A

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Portfolio Characteristics	
Total Number of Stocks	35
Average Market Cap	161913.15 CR
Portfolio Age	6 Years 11 Months
Sharpe Ratio 1 Yr	-0.54
Sharpe Ratio 3 Yr	1.29
Beta 1 Yr	1.50
Beta 3 Yr	1.63
Downcapture Ratio 1 Yr	-105.86
Downcapture Ratio 3 Yr	-251.93
Upcapture ratio 1 Yr	-108.35
Upcapture ratio 3 Yr	66.21
P/B Ratio	2.46
P/E Ratio	23.40

Composition



34%
Large Cap



23%
Mid Cap



43%
Small Cap

Fund Manager



Prathmesh Agrawal

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

23 August, 2018



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

141.07

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

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

Composition



32%
Large Cap



25%
Mid Cap



43%
Small Cap

Fund Manager



Prathmesh Agrawal

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

27 June, 2011



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

38.74

	Investment Approach	Benchmark
1 Month	0.10%	1.24%
3 Month	-4.54%	-3.23%
6 Month	9.42%	7.19%
1 Year	-6.57%	-5.50%
3 Year	15.15%	16.12%
5 Year	18.95%	20.66%
Since Inception	12.76%	N/A

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Portfolio Characteristics	
Total Number of Stocks	22
Average Market Cap	175648.72 CR
Portfolio Age	14 Years 3 Months
Sharpe Ratio 1 Yr	-0.70
Sharpe Ratio 3 Yr	0.62
Beta 1 Yr	0.99
Beta 3 Yr	0.99
Downcapture Ratio 1 Yr	99.60
Downcapture Ratio 3 Yr	94.77
Upcapture ratio 1 Yr	93.78
Upcapture ratio 3 Yr	95.68
P/B Ratio	3.64
P/E Ratio	27.54

Composition



49.11%
Large Cap



19.44%
Mid Cap



20.62%
Small Cap



10.83%
Cash Equivalent

Fund Manager



Abul Fateh

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.75%	1st Year	1.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing Above 10% Hurdle	3rd Year	0.00%



BENCHMARK
S&P BSE 500 Total Return Index



INCEPTION
1 March, 2016



INVESTMENT
S&P BSE 500 Total Return Index



AUM (₹ CR)
436.54

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

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

Composition



9.39%
Large Cap



7.27%
Mid Cap



76.29%
Small Cap



7.05%
Cash Equivalent

Fund Manager



N Balaji Vaidyanath

Fee Structure

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

**BENCHMARK**
S&P BSE 500 Total Return Index**INCEPTION**
19 July, 2016**INVESTMENT**
S&P BSE 500 Total Return Index**AUM (₹ CR)**
13.01

	Investment Approach	Benchmark
1 Month	-1.78%	1.24%
3 Month	-4.86%	-3.23%
6 Month	6.80%	7.19%
1 Year	-12.47%	-5.50%
3 Year	17.19%	16.12%
5 Year	26.03%	20.66%
Since Inception	16.24%	N/A

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Portfolio Characteristics

Total Number of Stocks	22
Average Market Cap	4223.16 CR
Portfolio Age	9 Years 2 Months
Sharpe Ratio 1 Yr	-0.65
Sharpe Ratio 3 Yr	0.60
Beta 1 Yr	1.09
Beta 3 Yr	0.95
Downcapture Ratio 1 Yr	113.46
Downcapture Ratio 3 Yr	65.87
Upcapture ratio 1 Yr	86.24
Upcapture ratio 3 Yr	92.34
P/B Ratio	3.56
P/E Ratio	42.05

Composition86.61%
Small Cap13.39%
Cash Equivalent**Fund Manager****Abul Fateh****Fee Structure**

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

**BENCHMARK**

S&P BSE 500 Total Return Index

**INCEPTION**

1 November, 2017

**INVESTMENT**

S&P BSE 500 Total Return Index

**AUM (₹ CR)**

1351.99

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

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Portfolio Characteristics

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

Composition16.45%
Large Cap18.44%
Mid Cap62.46%
Small Cap2.65%
Cash Equivalent**Fund Manager****Farokh Pandole****Fee Structure**

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


BENCHMARK
NIFTY 50 Total Return Index

INCEPTION
18 December, 2019

INVESTMENT
NIFTY 50 Total Return Index

AUM (₹ CR)
145.39

	Investment Approach	Benchmark
1 Month	-0.36%	1.21%
3 Month	-4.18%	-3.59%
6 Month	7.92%	6.36%
1 Year	-13.53%	-6.58%
3 Year	18.42%	14.74%
5 Year	19.06%	19.19%
Since Inception	23.90%	N/A

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Portfolio Characteristics	
Portfolio Age	5 Years 9 Months
Sharpe Ratio 1 Yr	-0.84
Sharpe Ratio 3 Yr	0.62
Beta 1 Yr	1.04
Beta 3 Yr	0.88
Downcapture Ratio 1 Yr	152.71
Downcapture Ratio 3 Yr	99.78
Upcapture ratio 1 Yr	102.04
Upcapture ratio 3 Yr	115.36

Fund Manager

Debashis Basu
Fee Structure

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


BENCHMARK
NIFTY 50 Total Return Index

INCEPTION
2 December, 2019

INVESTMENT
NIFTY 50 Total Return Index

AUM (₹ CR)
108.87

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

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

Fund Manager

Debashis Basu
Fee Structure

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



BENCHMARK
S&P BSE 500 Total Return Index



INCEPTION
4 March, 2015



INVESTMENT
S&P BSE 500 Total Return Index



AUM (₹ CR)
18.25

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

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

Composition



28.94%
Large Cap



16.49%
Mid Cap



50.23%
Small Cap



4.33%
Cash Equivalent

Fund Manager



Amish Kanani

Fee Structure

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

**BENCHMARK**
S&P BSE 500 Total Return Index**INCEPTION**
3 July, 2020**INVESTMENT**
S&P BSE 500 Total Return Index**AUM (₹ CR)**
49.16

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

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Portfolio Characteristics

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

Composition75%
Large Cap24%
Mid Cap1%
Cash Equivalent**Fund Manager**

Jayant Mamania

Arpit Shah



Amit Doshi

Fee Structure

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



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
1 January, 2018



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
604.94

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

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Portfolio Characteristics

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

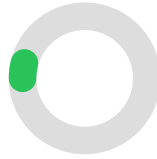
Composition



82%
Large Cap



10%
Mid Cap



4%
Small Cap



3.97%
Cash Equivalent

Fund Manager



Pankaj Murarka

Fee Structure

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



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
4 March, 2005



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
101.06

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

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

Composition



44.58%
Large Cap



32.40%
Mid Cap



17.05%
Small Cap



5.97%
Cash Equivalent

Fund Manager



Rakesh Parekh

Fee Structure

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

**BENCHMARK**
S&P BSE 500 Total Return Index**INCEPTION**
15 October, 2012**INVESTMENT**
S&P BSE 500 Total Return Index**AUM (₹ CR)**
350.84

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

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Portfolio Characteristics

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

Composition50.04%
Large Cap30.81%
Mid Cap14.23%
Small Cap4.92%
Cash Equivalent**Fund Manager****Rakesh Parekh****Fee Structure**

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

**BENCHMARK**
S&P BSE 500 Total Return Index**INCEPTION**
26 August, 2020**INVESTMENT**
S&P BSE 500 Total Return Index**AUM (₹ CR)**
5466.53

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

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Portfolio Characteristics

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

Composition8.01%
Large Cap30.06%
Mid Cap56.86%
Small Cap5.07%
Cash Equivalent**Fund Manager****Sunil Singhania****Aman Chowhan****Fee Structure**

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


BENCHMARK
S&P BSE 500 Total Return Index

INCEPTION
14 September, 2018

INVESTMENT
S&P BSE 500 Total Return Index

AUM (₹ CR)
260.94

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

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

Fund Manager
Shailendra Agarwal
Fee Structure

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


BENCHMARK
NIFTY 50 Total Return Index

INCEPTION
31 August, 2018

INVESTMENT
NIFTY 50 Total Return Index

AUM (₹ CR)
246.08

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

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

Fund Manager

Arjun Narsipur
Fee Structure

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


BENCHMARK

S&P BSE 500 Total Return Index


INCEPTION

5 November, 2020


INVESTMENT

S&P BSE 500 Total Return Index


AUM (₹ CR)

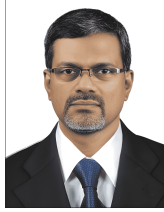
11.60

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

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

Fund Manager

Sudheesh M

Ramakrishnan TB
Fee Structure

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

**BENCHMARK**

S&P BSE 500 Total Return Index

**INCEPTION**

12 November, 2021

**INVESTMENT**

S&P BSE 500 Total Return Index

**AUM (₹ CR)**

210.87

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

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Portfolio Characteristics

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

Composition27.57%
Mid Cap62.39%
Small Cap1.04%
Cash Equivalent**Fund Manager****Mayur Shah****Fee Structure**

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

**BENCHMARK**
S&P BSE 500 Total Return Index**INCEPTION**
1 January, 2021**INVESTMENT**
S&P BSE 500 Total Return Index**AUM (₹ CR)**
615.79

	Investment Approach	Benchmark
1 Month	0.22%	1.24%
3 Month	-2.58%	-3.23%
6 Month	13.30%	7.19%
1 Year	-4.71%	-5.50%
3 Year	24.21%	16.12%
5 Year	N/A	20.66%
Since Inception	26.37%	N/A

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Portfolio Characteristics	
Total Number of Stocks	61
Average Market Cap	34406.88 CR
Portfolio Age	4 Years 8 Months
Sharpe Ratio 1 Yr	-0.40
Sharpe Ratio 3 Yr	1.06
Beta 1 Yr	1.19
Beta 3 Yr	1.00
Downcapture Ratio 1 Yr	113.72
Downcapture Ratio 3 Yr	70.81
Upcapture ratio 1 Yr	126.93
Upcapture ratio 3 Yr	113.77
P/B Ratio	7.60
P/E Ratio	46.30

Composition11.02%
Large Cap21.03%
Mid Cap64.73%
Small Cap3%
Cash Equivalent**Fund Manager****Rajesh Kothari****Fee Structure**

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

**BENCHMARK**
S&P BSE 500 Total Return Index**INCEPTION**
6 May, 2021**INVESTMENT**
S&P BSE 500 Total Return Index**AUM (₹ CR)**
76.37

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

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

Composition27.80%
Large Cap62.20%
Mid Cap9.40%
Small Cap0.60%
Cash Equivalent**Fund Manager****Bijon Pani****Fee Structure**

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



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
13 August, 2015



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
95.01

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

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

Composition



15.40%
Large Cap



0.05%
Mid Cap



65.51%
Small Cap



18.97%
Cash Equivalent

Fund Manager



Achin Goel

Fee Structure

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

**BENCHMARK**
S&P BSE 500 Total Return Index**INCEPTION**
2 June, 2022**INVESTMENT**
S&P BSE 500 Total Return Index**AUM (₹ CR)**
30.26

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

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

Composition5.01%
Large Cap22.45%
Mid Cap70.52%
Small Cap2.02%
Cash Equivalent**Fund Manager****Miten Lathia****Sanjeev Goswami****Fee Structure**

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



BENCHMARK
S&P BSE 500 Total Return Index



INCEPTION
13 January, 2021



INVESTMENT
S&P BSE 500 Total Return Index



AUM (₹ CR)
970.00

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

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

Composition



49.50%
Large Cap



5%
Mid Cap



34.30%
Small Cap



11.16%
Cash Equivalent

Fund Manager

Naveen Kulkarni



Nishit Master

Fee Structure

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



BENCHMARK

Crisil Composite Bond Fund Index



INCEPTION

1 May, 2021



INVESTMENT

Crisil Composite Bond Fund Index



AUM (₹ CR)

6.03

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

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

Composition



20%

Cash Equivalent

Fund Manager



Satyan Wadhwa

Fee Structure

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


BENCHMARK
NSE Multi Asset Index 1

INCEPTION
4 June, 2019

INVESTMENT
NSE Multi Asset Index 1

AUM (₹ CR)
82.52

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

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

Fund Manager

Arjun Narsipur

Shailendra Agarwal
Fee Structure

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


BENCHMARK
S&P BSE 500 Total Return Index

INCEPTION
22 February, 2021

INVESTMENT
S&P BSE 500 Total Return Index

AUM (₹ CR)
89.05

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

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

Fund Manager

Arjun Narsipur

Shailendra Agarwal
Fee Structure

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



BENCHMARK
S&P BSE 500 Total Return Index



INCEPTION
1 April, 2014



INVESTMENT
S&P BSE 500 Total Return Index



AUM (₹ CR)
1001.02

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

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

Composition



62.38%
Large Cap



22.96%
Mid Cap



12.60%
Small Cap



2.06%
Cash Equivalent

Fund Manager



Geetika Gupta



Chockalingam Narayanan

Fee Structure

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



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
19 April, 2018



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
730.85

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

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

Composition



58%
Large Cap



20%
Mid Cap



19%
Small Cap



3.55%
Cash Equivalent

Fund Manager



Pankaj Murarka

Fee Structure

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

**BENCHMARK**
NIFTY 50 Total Return Index**INCEPTION**
10 January, 2017**INVESTMENT**
NIFTY 50 Total Return Index**AUM (₹ CR)**
1313.21

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

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Portfolio Characteristics

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

Composition49.65%
Large Cap28.05%
Mid Cap17.25%
Small Cap5.05%
Cash Equivalent**Fund Manager****Naveen Chandramohan****Fee Structure**

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



BENCHMARK
S&P BSE 500 Total Return Index



INCEPTION
13 June, 2022



INVESTMENT
S&P BSE 500 Total Return Index



AUM (₹ CR)
NA

	Investment Approach	Benchmark
1 Month	-0.96%	1.24%
3 Month	-3.27%	-3.23%
6 Month	12.10%	7.19%
1 Year	-5.03%	-5.50%
3 Year	19.98%	16.12%
5 Year	N/A	20.66%
Since Inception	22.37%	N/A

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Portfolio Characteristics	
Average Market Cap	74814.31 CR
Portfolio Age	3 Years 3 Months
Sharpe Ratio 1 Yr	-0.44
Sharpe Ratio 3 Yr	0.84
Beta 1 Yr	1.09
Beta 3 Yr	0.99
Downcapture Ratio 1 Yr	111.08
Downcapture Ratio 3 Yr	75.75
Upcapture ratio 1 Yr	120.87
Upcapture ratio 3 Yr	104.12

Composition



26.30%
Large Cap



22.70%
Mid Cap



51%
Small Cap



0.10%
Cash Equivalent

Fund Manager



Kashyap Jhaveri

Fee Structure

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


BENCHMARK
NSE Multi Asset Index 2

INCEPTION
22 November, 2019

INVESTMENT
NSE Multi Asset Index 2

AUM (₹ CR)
35.86

	Investment Approach	Benchmark
1 Month	2.24%	1.56%
3 Month	-0.84%	-0.03%
6 Month	9.55%	7.35%
1 Year	-0.11%	2.53%
3 Year	14.51%	12.60%
5 Year	16.77%	14.54%
Since Inception	14.89%	N/A

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Portfolio Characteristics	
Portfolio Age	5 Years 10 Months
Sharpe Ratio 1 Yr	-0.36
Sharpe Ratio 3 Yr	0.80
Beta 1 Yr	1.65
Beta 3 Yr	1.33
Downcapture Ratio 1 Yr	-59.96
Downcapture Ratio 3 Yr	-115.40
Upcapture ratio 1 Yr	-41.65
Upcapture ratio 3 Yr	39.15

Fund Manager

Anil Rego
Fee Structure

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



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
12 December, 2022



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
210.10

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

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Portfolio Characteristics

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

Composition



19.34%
Large Cap



10.39%
Mid Cap



5.53%
Small Cap



64.70%
Cash Equivalent

Fund Manager



Mahesh Gowande

Fee Structure

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



BENCHMARK
S&P BSE 500 Total Return Index



INCEPTION
2 May, 2022



INVESTMENT
S&P BSE 500 Total Return Index



AUM (₹ CR)
68.43

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

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

Fund Manager



ABHISHEK BASUMALLICK

Fee Structure

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


BENCHMARK
S&P BSE 500 Total Return Index

INCEPTION
18 May, 2022

INVESTMENT
S&P BSE 500 Total Return Index

AUM (₹ CR)
162.50

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

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

Fund Manager

Sarvesh Gupta
Fee Structure

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


BENCHMARK
CRISIL Credit Index

INCEPTION
27 January, 2021

INVESTMENT
CRISIL Credit Index

AUM (₹ CR)
124.95

	Investment Approach	Benchmark
1 Month	0.98%	0.87%
3 Month	2.67%	2.23%
6 Month	3.91%	5.12%
1 Year	8.16%	10.63%
3 Year	12.17%	9.79%
5 Year	N/A	8.51%
Since Inception	9.85%	N/A

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Portfolio Characteristics	
Portfolio Age	4 Years 8 Months
Sharpe Ratio 1 Yr	0.95
Sharpe Ratio 3 Yr	1.66
Beta 1 Yr	1.93
Beta 3 Yr	0.04
Upcaptureratio 1 Yr	77.66
Upcaptureratio 3 Yr	114.97

Fund Manager
Amit Goel

Fee Structure

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


BENCHMARK

S&P BSE 500 Total Return Index


INCEPTION

30 October, 2023


INVESTMENT

S&P BSE 500 Total Return Index


AUM (₹ CR)

161.32

	Investment Approach	Benchmark
1 Month	-0.03%	1.24%
3 Month	-4.78%	-3.23%
6 Month	11.57%	7.19%
1 Year	-9.57%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	17.08%	N/A

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Portfolio Characteristics	
Portfolio Age	1 Year 11 Months
Sharpe Ratio 1 Yr	-0.64
Beta 1 Yr	1.24
Downcapture Ratio 1 Yr	129.75
Upcapture ratio 1 Yr	119.13

Fund Manager

Manish Ostwal
Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

2 January, 2024



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

29.37

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

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

Fund Manager



Vijay Bharadia

Fee Structure

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



BENCHMARK
S&P BSE 500 Total Return Index



INCEPTION
2 March, 2021



INVESTMENT
S&P BSE 500 Total Return Index



AUM (₹ CR)
40.67

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

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

Composition



60.12%
Large Cap



27.15%
Mid Cap



12.61%
Small Cap



0.12%
Cash Equivalent

Fund Manager



Nilesh Shah

Fee Structure

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



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
4 February, 2021



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
99.24

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

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

Composition



48.59%
Large Cap



31.14%
Mid Cap



4.63%
Small Cap



15.55%
Cash Equivalent

Fund Manager



Umesh Gupta

Fee Structure

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



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
1 August, 2023



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
14.93

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

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

Composition



99.73%
Small Cap



0.27%
Cash Equivalent

Fund Manager



Mr Jyoti Prakash

Fee Structure

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



BENCHMARK
S&P BSE 500 Total Return Index



INCEPTION
24 August, 2023



INVESTMENT
S&P BSE 500 Total Return Index



AUM (₹ CR)
13.85

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

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

Composition



17.60%
Large Cap



14.83%
Mid Cap



63.33%
Small Cap



4.24%
Cash Equivalent

Fund Manager



Sonam Srivastava

Fee Structure

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



BENCHMARK
S&P BSE 500 Total Return Index



INCEPTION
1 November, 2023



INVESTMENT
S&P BSE 500 Total Return Index



AUM (₹ CR)
1.32

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

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

Composition



60%
Large Cap



2%
Mid Cap



33.50%
Small Cap

Fund Manager



HemantKumar Ishwarlal Desai

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

23 August, 2023



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

54.84

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

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

Composition



27.66%
Large Cap



46.34%
Mid Cap



21.23%
Small Cap



4.77%
Cash Equivalent

Fund Manager



Sonam Srivastava

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

7 October, 2022



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

94.64

	Investment Approach	Benchmark
1 Month	0.99%	1.24%
3 Month	-4.01%	-3.23%
6 Month	7.43%	7.19%
1 Year	-6.43%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	18.48%	N/A

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Portfolio Characteristics	
Portfolio Age	2 Years 11 Months
Sharpe Ratio 1 Yr	-0.64
Sharpe Ratio 3 Yr	1.03
Beta 1 Yr	1.07
Downcapture Ratio 1 Yr	104.01
Upcapture ratio 1 Yr	101.73

Fund Manager



Praveen Kumar

Fee Structure

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

**BENCHMARK**
NIFTY 50 Total Return Index**INCEPTION**
1 October, 2023**INVESTMENT**
NIFTY 50 Total Return Index**AUM (₹ CR)**
0.19

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

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Fund Manager**RAM KALYAN KUMAR MEDURY**

Portfolio Characteristics	
Total Number of Stocks	6
Portfolio Age	1 Year 11 Months

Fee Structure

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



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
1 April, 2025



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
6.57

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

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Portfolio Characteristics	
Portfolio Age	5 Months

Fund Manager



Krishna Appala

Fee Structure

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

**BENCHMARK**
NIFTY 50 Total Return Index**INCEPTION**
26 April, 2019**INVESTMENT**
NIFTY 50 Total Return Index**AUM (₹ CR)**
6.75

	Investment Approach	Benchmark
1 Month	1.36%	1.21%
3 Month	-3.09%	-3.59%
6 Month	4.65%	6.36%
1 Year	-5.48%	-6.58%
3 Year	N/A	14.74%
5 Year	N/A	19.19%
Since Inception	24.00%	N/A

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Portfolio Characteristics	
Total Number of Stocks	99
Average Market Cap	233758.19 CR
Portfolio Age	6 Years 5 Months
Sharpe Ratio 1 Yr	-0.71
Sharpe Ratio 3 Yr	1.21
Beta 1 Yr	1.09
Downcapture Ratio 1 Yr	118.74
Upcapture ratio 1 Yr	110.03
P/B Ratio	3.86
P/E Ratio	26.33

Composition

Large Cap



Mid Cap



Cash Equivalent

Fund Manager**Mukul****Fee Structure**

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


BENCHMARK

S&P BSE 500 Total Return Index


INCEPTION

21 October, 2024


INVESTMENT

S&P BSE 500 Total Return Index


AUM (₹ CR)

2.16

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

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

Fund Manager

Karan
Fee Structure

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


BENCHMARK
NSE Multi Asset Index 2

INCEPTION
16 October, 2024

INVESTMENT
NSE Multi Asset Index 2

AUM (₹ CR)
8.07

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

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

Fund Manager

Karan
Fee Structure

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



BENCHMARK

NIFTY 50 Total Return Index



INCEPTION

9 January, 2018



INVESTMENT

NIFTY 50 Total Return Index



AUM (₹ CR)

2.59

	Investment Approach	Benchmark
1 Month	2.96%	1.21%
3 Month	1.27%	-3.59%
6 Month	23.55%	6.36%
1 Year	-6.72%	-6.58%
3 Year	8.72%	14.74%
5 Year	20.31%	19.19%
Since Inception	9.46%	N/A

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Portfolio Characteristics	
Total Number of Stocks	28
Average Market Cap	25103.47 CR
Portfolio Age	7 Years 8 Months
Sharpe Ratio 1 Yr	-0.42
Sharpe Ratio 3 Yr	0.24
Beta 1 Yr	1.43
Beta 3 Yr	1.02
Downcapture Ratio 1 Yr	169.26
Downcapture Ratio 3 Yr	124.52
Upcapture ratio 1 Yr	171.64
Upcapture ratio 3 Yr	93.57
P/B Ratio	4.20
P/E Ratio	47.83

Composition



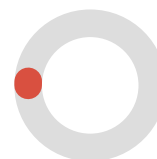
25.37%

Mid Cap



73.59%

Small Cap



1.03%

Cash Equivalent

Fund Manager



Mr. Prolin Nandu

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

3 March, 2025



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

163.54

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

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Portfolio Characteristics	
Portfolio Age	6 Months

Fund Manager



KRISHNA CHINTAN PARIKH

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

6 August, 2024



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

65.26

	Investment Approach	Benchmark
1 Month	2.70%	1.24%
3 Month	-4.37%	-3.23%
6 Month	5.78%	7.19%
1 Year	-5.71%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	-0.65%	N/A

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Portfolio Characteristics	
Portfolio Age	1 Year 1 Month
Sharpe Ratio 1 Yr	-0.58
Beta 1 Yr	1.11
Downcapture Ratio 1 Yr	116.51
Upcapture ratio 1 Yr	120.93

Fund Manager



Ashish Wakankar

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

5 March, 2025



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

39.66

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

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

Fund Manager



Rishabh Nahar

Fee Structure

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


BENCHMARK

S&P BSE 500 Total Return Index


INCEPTION

31 March, 2023


INVESTMENT

S&P BSE 500 Total Return Index


AUM (₹ CR)

0.81

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

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Portfolio Characteristics

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

Fund Manager

Mr. Vishal Khatri
Fee Structure

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

**BENCHMARK**

S&P BSE 500 Total Return Index

**INCEPTION**

2 February, 2000

**INVESTMENT**

S&P BSE 500 Total Return Index

**AUM (₹ CR)**

44.33

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

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

Composition71.64%
Large Cap14.57%
Mid Cap13.05%
Small Cap0.74%
Cash Equivalent**Fund Manager****Chockalingam Narayanan****Geetika Gupta****Fee Structure**

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

17 January, 2023



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

815.84

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

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

Composition



31.48%
Large Cap



24.17%
Mid Cap



42.44%
Small Cap



1.92%
Cash Equivalent

Fund Manager



Raghavendra Reddy

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

1 July, 2024



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

25.21

	Investment Approach	Benchmark
1 Month	4.49%	1.24%
3 Month	-5.79%	-3.23%
6 Month	5.80%	7.19%
1 Year	-7.56%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	-1.27%	N/A

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Portfolio Characteristics	
Portfolio Age	1 Year 2 Months
Sharpe Ratio 1 Yr	-0.67
Beta 1 Yr	1.03
Downcapture Ratio 1 Yr	121.76
Upcapture ratio 1 Yr	117.71

Fund Manager



Vijay Bharadia

Fee Structure

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

**BENCHMARK**

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

**INCEPTION**

21 January, 2022

**INVESTMENT**

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

**AUM (₹ CR)**

47.34

	Investment Approach	Benchmark
1 Month	5.23%	N/A
3 Month	-2.07%	N/A
6 Month	11.18%	N/A
1 Year	-2.47%	N/A
3 Year	21.57%	N/A
Since Inception	18.07%	N/A

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Portfolio Characteristics	
Portfolio Age	3 Years 8 Months
Sharpe Ratio 1 Yr	-0.30
Sharpe Ratio 3 Yr	-0.34
Beta 1 Yr	2.53
Downcapture Ratio 1 Yr	-117.54
Upcapture ratio 1 Yr	-94.80

Fund Manager**Ramakrishnan TB****Fee Structure**

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

4 May, 2015



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

137.06

	Investment Approach	Benchmark
1 Month	0.23%	1.24%
3 Month	-5.59%	-3.23%
6 Month	7.03%	7.19%
1 Year	-6.71%	-5.50%
3 Year	20.23%	16.12%
5 Year	18.31%	20.66%
Since Inception	18.86%	N/A

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Portfolio Characteristics	
Total Number of Stocks	24
Average Market Cap	35444.76 CR
Portfolio Age	10 Years 4 Months
Sharpe Ratio 1 Yr	-0.48
Sharpe Ratio 3 Yr	0.83
Beta 1 Yr	1.19
Beta 3 Yr	1.09
Downcapture Ratio 1 Yr	109.34
Downcapture Ratio 3 Yr	89.86
Upcapture ratio 1 Yr	112.28
Upcapture ratio 3 Yr	110.33
P/B Ratio	3.88
P/E Ratio	32.80

Composition



9.25%

Large Cap



30.83%

Mid Cap



46.30%

Small Cap

Fund Manager



Mr. Shailendra Kumar

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

27 September, 2023



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

23.74

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

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

Fund Manager



Aditya Ranade

Fee Structure

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

**BENCHMARK**

S&P BSE 500 Total Return Index

**INCEPTION**

27 November, 2023

**INVESTMENT**

S&P BSE 500 Total Return Index

**AUM (₹ CR)**

1.32

	Investment Approach	Benchmark
1 Month	1.45%	1.24%
3 Month	-2.05%	-3.23%
6 Month	8.83%	7.19%
1 Year	-4.57%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	16.68%	N/A

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Portfolio Characteristics	
Average Market Cap	291537.28 CR
Portfolio Age	1 Year 10 Months
Sharpe Ratio 1 Yr	-0.69
Beta 1 Yr	1.01
Downcapture Ratio 1 Yr	104.28
Upcapture ratio 1 Yr	101.52
P/B Ratio	3.28
P/E Ratio	22.56

Fund Manager**Mr. Mayur Shah****Fee Structure**

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



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
28 March, 2012



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
105.27

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

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

Composition



92.32%
Large Cap



2.59%
Small Cap

Fund Manager



Mr. Shailendra Kumar

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

26 June, 2023



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

58.36

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

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

Composition



5.08%
Large Cap



4.02%
Mid Cap



88.43%
Small Cap



2.47%
Cash Equivalent

Fund Manager



Sandip Agarwal

Fee Structure

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



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
4 May, 2023



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
10.53

	Investment Approach	Benchmark
1 Month	2.54%	1.21%
3 Month	-1.03%	-3.59%
6 Month	9.81%	6.36%
1 Year	-2.88%	-6.58%
3 Year	N/A	14.74%
5 Year	N/A	19.19%
Since Inception	18.92%	N/A

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Portfolio Characteristics	
Total Number of Stocks	2
Portfolio Age	2 Years 4 Months
Sharpe Ratio 1 Yr	-0.50
Beta 1 Yr	1.10
Downcapture Ratio 1 Yr	116.37
Upcapture ratio 1 Yr	125.38

Composition



80.72%

Cash Equivalent

Fund Manager



Mahesh Gowande

Fee Structure

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



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
16 August, 2023



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
16.56

	Investment Approach	Benchmark
1 Month	1.40%	1.21%
3 Month	-4.59%	-3.59%
6 Month	7.28%	6.36%
1 Year	-14.28%	-6.58%
3 Year	N/A	14.74%
5 Year	N/A	19.19%
Since Inception	12.81%	N/A

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Portfolio Characteristics	
Average Market Cap	361286.93 CR
Portfolio Age	2 Years 1 Month
Sharpe Ratio 1 Yr	-1.02
Beta 1 Yr	1.41
Downcapture Ratio 1 Yr	184.21
Upcaptureratio 1 Yr	129.86

Composition



96%
Large Cap



3%
Mid Cap



1%
Cash Equivalent

Fund Manager



Alok Agarwal



Deven Ved

Fee Structure

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

**BENCHMARK**
NIFTY 50 Total Return Index**INCEPTION**
11 September, 2023**INVESTMENT**
NIFTY 50 Total Return Index**AUM (₹ CR)**
0.69

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

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Portfolio Characteristics

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

Composition64.60%
Large Cap31.40%
Mid Cap4%
Small Cap0%
Cash Equivalent**Fund Manager****Mr Jyoti Prakash****Fee Structure**

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



BENCHMARK
S&P BSE 500 Total Return Index



INCEPTION
7 October, 2021



INVESTMENT
S&P BSE 500 Total Return Index



AUM (₹ CR)
2801.13

	Investment Approach	Benchmark
1 Month	0.74%	1.24%
3 Month	-2.14%	-3.23%
6 Month	17.50%	7.19%
1 Year	2.87%	-5.50%
3 Year	30.67%	16.12%
5 Year	N/A	20.66%
Since Inception	27.75%	N/A

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Portfolio Characteristics	
Portfolio Age	3 Years 11 Months
Sharpe Ratio 1 Yr	-0.02
Sharpe Ratio 3 Yr	1.25
Beta 1 Yr	1.33
Beta 3 Yr	1.14
Downcapture Ratio 1 Yr	110.96
Downcapture Ratio 3 Yr	83.00
Upcapture ratio 1 Yr	165.83
Upcapture ratio 3 Yr	138.52

Fund Manager



Manoj Bahety

Fee Structure

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

**BENCHMARK**
S&P BSE 500 Total Return Index**INCEPTION**
12 May, 2023**INVESTMENT**
S&P BSE 500 Total Return Index**AUM (₹ CR)**
109.53

	Investment Approach	Benchmark
1 Month	-1.01%	1.24%
3 Month	-0.31%	-3.23%
6 Month	10.87%	7.19%
1 Year	-2.46%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	14.05%	N/A

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Portfolio Characteristics	
Total Number of Stocks	25
Average Market Cap	340613 CR
Portfolio Age	2 Years 4 Months
Sharpe Ratio 1 Yr	-0.41
Beta 1 Yr	0.93
Downcapture Ratio 1 Yr	77.66
Upcapture ratio 1 Yr	91.25

Fund Manager**Mr. Raghvendra Nath****Fee Structure**

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

7 December, 2022



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

103.66

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

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

Fund Manager



Vijay Bharadia

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

15 June, 2023



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

540.76

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

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

Composition



12.90%
Large Cap



17%
Mid Cap



58.90%
Small Cap



11.24%
Cash Equivalent

Fund Manager



Naveen Kulkarni

Fee Structure

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



BENCHMARK

CRISIL Composite Bond Index



INCEPTION

6 June, 2023



INVESTMENT

CRISIL Composite Bond Index



AUM (₹ CR)

860.50

	Investment Approach	Benchmark
1 Month	0.56%	0.91%
3 Month	0.26%	0.69%
6 Month	6.82%	2.85%
1 Year	7.95%	6.86%
3 Year	N/A	7.94%
5 Year	N/A	6.10%
Since Inception	11.85%	N/A

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Portfolio Characteristics	
Portfolio Age	2 Years 3 Months
Sharpe Ratio 1 Yr	0.56

Fund Manager



Naveen Baid

Fee Structure

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



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
23 June, 2023



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
34.93

	Investment Approach	Benchmark
1 Month	4.75%	1.21%
3 Month	-1.25%	-3.59%
6 Month	16.04%	6.36%
1 Year	-0.50%	-6.58%
3 Year	N/A	14.74%
5 Year	N/A	19.19%
Since Inception	14.09%	N/A

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Portfolio Characteristics	
Total Number of Stocks	14
Portfolio Age	2 Years 3 Months
Sharpe Ratio 1 Yr	-0.15
Beta 1 Yr	1.09
Downcapture Ratio 1 Yr	129.65
Upcapture ratio 1 Yr	165.49

Fund Manager



SAHIL DOSHI

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

13 April, 2023



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

120.76

	Investment Approach	Benchmark
1 Month	4.00%	1.24%
3 Month	-4.33%	-3.23%
6 Month	13.12%	7.19%
1 Year	-0.30%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	22.04%	N/A

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Portfolio Characteristics	
Portfolio Age	2 Years 5 Months
Sharpe Ratio 1 Yr	-0.29
Beta 1 Yr	0.98
Downcapture Ratio 1 Yr	100.37
Upcapture ratio 1 Yr	129.52

Fund Manager



Manish Gupta

Fee Structure

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


BENCHMARK
S&P BSE 500 Total Return Index

INCEPTION
11 April, 2023

INVESTMENT
S&P BSE 500 Total Return Index

AUM (₹ CR)
78.75

	Investment Approach	Benchmark
1 Month	1.05%	1.24%
3 Month	-4.27%	-3.23%
6 Month	10.42%	7.19%
1 Year	-1.27%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	20.56%	N/A

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Portfolio Characteristics	
Portfolio Age	2 Years 5 Months
Sharpe Ratio 1 Yr	-0.44
Beta 1 Yr	0.85
Downcapture Ratio 1 Yr	85.27
Upcapture ratio 1 Yr	103.58

Fund Manager

Manish Gupta
Fee Structure

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

**BENCHMARK**
S&P BSE 500 Total Return Index**INCEPTION**
5 January, 2022**INVESTMENT**
S&P BSE 500 Total Return Index**AUM (₹ CR)**
83.71

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

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Portfolio Characteristics

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

Composition50.03%
Large Cap14.22%
Mid Cap33.09%
Small Cap2.65%
Cash Equivalent**Fund Manager**

White Oak Capital Management Consultants LLP

Fee Structure

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

**BENCHMARK**
NIFTY 50 Total Return Index**INCEPTION**
11 November, 2022**INVESTMENT**
NIFTY 50 Total Return Index**AUM (₹ CR)**
252.51

	Investment Approach	Benchmark
1 Month	1.71%	1.21%
3 Month	-1.35%	-3.59%
6 Month	8.48%	6.36%
1 Year	-0.95%	-6.58%
3 Year	N/A	14.74%
5 Year	N/A	19.19%
Since Inception	18.92%	N/A

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Portfolio Characteristics

Total Number of Stocks	25
Average Market Cap	10370.34 CR
Portfolio Age	2 Years 10 Months
Sharpe Ratio 1 Yr	-0.48
Beta 1 Yr	0.94
Downcapture Ratio 1 Yr	94.77
Upcapture ratio 1 Yr	109.68
P/B Ratio	30.76
P/E Ratio	0.00

Composition

0.13%

Cash Equivalent

Fund Manager**Mayur Agarwal****Fee Structure**

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



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
1 January, 2024



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
16.09

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

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

Composition



92.37%
Large Cap



4.50%
Mid Cap



3.13%
Cash Equivalent

Fund Manager



Mahesh Gowande



Swapnil Kulkarni

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

9 April, 2024



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

0.78

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

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

Composition



54%

Large Cap



6%

Mid Cap



34%

Small Cap

Fund Manager



HemantKumar Ishwarlal Desai

Fee Structure

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


BENCHMARK
NIFTY 50 Index


INCEPTION
5 July, 2021


INVESTMENT
NIFTY 50 Index

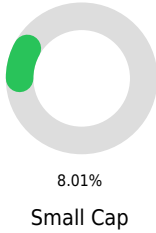
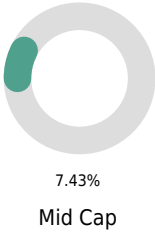
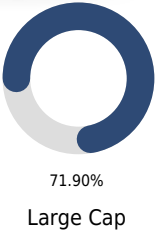

AUM (₹ CR)
3.72

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

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

Composition



Fund Manager



Anshuman Khanna

Fee Structure

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



BENCHMARK
S&P BSE 500 Total Return Index



INCEPTION
5 January, 2023



INVESTMENT
S&P BSE 500 Total Return Index



AUM (₹ CR)
154.05

	Investment Approach	Benchmark
1 Month	3.23%	1.24%
3 Month	-2.94%	-3.23%
6 Month	11.89%	7.19%
1 Year	-10.41%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	25.21%	N/A

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Portfolio Characteristics	
Total Number of Stocks	20
Portfolio Age	2 Years 8 Months
Sharpe Ratio 1 Yr	-0.51
Beta 1 Yr	1.50
Downcapture Ratio 1 Yr	153.44
Upcapture ratio 1 Yr	150.13

Composition



3.64%
Large Cap



13.21%
Mid Cap



69.76%
Small Cap

Fund Manager



MR HEMANT C SHAH

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

31 October, 2024



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

81.48

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

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Portfolio Characteristics	
Portfolio Age	11 Months

Fund Manager



Priyankar Sarkar

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

29 July, 2024



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

360.48

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

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

Composition



100%

Small Cap

Fund Manager



Bhargav Buddhadev

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

17 January, 2025



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

36.07

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

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Portfolio Characteristics	
Portfolio Age	8 Months

Fund Manager



CHAITANYA SHAH

Fee Structure

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



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
12 August, 2025



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
0.63

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

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Composition



1.42%
Cash Equivalent

Fund Manager

Fee Structure

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



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
29 January, 2025



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
14.73

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

Portfolio Characteristics	
Portfolio Age	8 Months

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Fund Manager



Krishna Appala

Fee Structure

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



BENCHMARK
NSE Multi Asset Index 2



INCEPTION
17 July, 2025



INVESTMENT
NSE Multi Asset Index 2



AUM (₹ CR)
2.87

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

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Portfolio Characteristics	
Portfolio Age	2 Months

Fund Manager



Karan

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

1 November, 2017



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

58.09

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

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

Composition



41.18%
Large Cap



13.41%
Mid Cap



39.16%
Small Cap



6.25%
Cash Equivalent

Fund Manager



AKHIL SOMANI

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

6 December, 2024



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

29.29

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

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Portfolio Characteristics	
Portfolio Age	9 Months

Fund Manager



Vedant Bagry



Ayush Vimal

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

3 May, 2024



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

6.14

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

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

Fund Manager



Ashwin Agarwal

Fee Structure

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

**BENCHMARK**
S&P BSE 500 Total Return Index**INCEPTION**
31 March, 2023**INVESTMENT**
S&P BSE 500 Total Return Index**AUM (₹ CR)**
1.10

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

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

Fund Manager**Mr. Vishal Khatri****Fee Structure**

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

28 August, 2024



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

8.67

	Investment Approach	Benchmark
1 Month	2.76%	1.24%
3 Month	-5.82%	-3.23%
6 Month	5.22%	7.19%
1 Year	-7.23%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	-7.36%	N/A

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Portfolio Characteristics	
Portfolio Age	1 Year 1 Month
Sharpe Ratio 1 Yr	-0.56
Beta 1 Yr	1.21
Downcapture Ratio 1 Yr	130.51
Upcapture ratio 1 Yr	131.33

Fund Manager



Ashish Wakankar

Fee Structure

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



BENCHMARK
S&P BSE 500 Total Return Index



INCEPTION
3 May, 2023



INVESTMENT
S&P BSE 500 Total Return Index



AUM (₹ CR)
413.26

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

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

Composition



28.42%
Large Cap



1.94%
Mid Cap



62.35%
Small Cap



7.29%
Cash Equivalent

Fund Manager



Rahul S Agrawal

Fee Structure

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



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
8 July, 2022



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
225.28

	Investment Approach	Benchmark
1 Month	1.47%	1.21%
3 Month	-1.88%	-3.59%
6 Month	8.83%	6.36%
1 Year	-2.89%	-6.58%
3 Year	18.76%	14.74%
5 Year	N/A	19.19%
Since Inception	19.72%	N/A

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Portfolio Characteristics	
Portfolio Age	3 Years 2 Months
Sharpe Ratio 1 Yr	-0.54
Sharpe Ratio 3 Yr	1.04
Beta 1 Yr	1.04
Beta 3 Yr	0.92
Downcapture Ratio 1 Yr	109.61
Downcapture Ratio 3 Yr	89.49
Upcapture ratio 1 Yr	116.02
Upcapture ratio 3 Yr	111.62

Fund Manager



Krishna Appala

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

5 May, 2025



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

4.17

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

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

Composition



5.41%

Large Cap



5.41%

Mid Cap



44.32%

Small Cap



43.10%

Cash Equivalent

Fund Manager



Mahesh Gowande

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

2 July, 2024



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

5.17

	Investment Approach	Benchmark
1 Month	2.93%	1.24%
3 Month	-7.40%	-3.23%
6 Month	2.73%	7.19%
1 Year	-15.40%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	-11.01%	N/A

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Portfolio Characteristics	
Portfolio Age	1 Year 2 Months
Sharpe Ratio 1 Yr	-0.94
Beta 1 Yr	1.22
Downcapture Ratio 1 Yr	151.10
Upcapture ratio 1 Yr	111.22

Fund Manager



Vijay Bharadia

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

3 June, 2024



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

359.03

	Investment Approach	Benchmark
1 Month	5.35%	1.24%
3 Month	-1.47%	-3.23%
6 Month	11.71%	7.19%
1 Year	-2.26%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	5.17%	N/A

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Portfolio Characteristics	
Portfolio Age	1 Year 3 Months
Sharpe Ratio 1 Yr	-0.30
Beta 1 Yr	1.24
Downcapture Ratio 1 Yr	125.93
Upcapture ratio 1 Yr	153.97

Fund Manager



JOSE C ABRAHAM

Fee Structure

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

**BENCHMARK**
S&P BSE 500 Total Return Index**INCEPTION**
24 August, 2017**INVESTMENT**
S&P BSE 500 Total Return Index**AUM (₹ CR)**
516.23

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

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

Composition10.12%
Large Cap62.18%
Mid Cap27.41%
Small Cap0.29%
Cash Equivalent**Fund Manager****Chetan Thacker****Fee Structure**

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

**BENCHMARK**
S&P BSE 500 Total Return Index**INCEPTION**
20 November, 2019**INVESTMENT**
S&P BSE 500 Total Return Index**AUM (₹ CR)**
86.22

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

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Portfolio Characteristics

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

Composition59.96%
Large Cap32.25%
Mid Cap3.62%
Small Cap4.17%
Cash Equivalent**Fund Manager****Mr. Kuldeep Gangwar****Fee Structure**

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

16 January, 2024



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

1167.15

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

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

Composition



47.06%
Large Cap



17.51%
Mid Cap



32.65%
Small Cap



2.78%
Cash Equivalent

Fund Manager

Mr. Sunil Singhania

Mr. Aman Chowhan

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

6 December, 2023



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

45.20

	Investment Approach	Benchmark
1 Month	0.75%	1.24%
3 Month	-3.87%	-3.23%
6 Month	4.50%	7.19%
1 Year	-17.91%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	5.92%	N/A

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Portfolio Characteristics	
Average Market Cap	26851.57 CR
Portfolio Age	1 Year 9 Months
Sharpe Ratio 1 Yr	-0.87
Beta 1 Yr	1.21
Downcapture Ratio 1 Yr	136.43
Upcapture ratio 1 Yr	82.39

Composition



27%
Mid Cap



72%
Small Cap



1%
Cash Equivalent

Fund Manager



Alok Agarwal

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

21 February, 2024



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

75.21

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

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

Composition



21.93%
Large Cap



11.12%
Mid Cap



65.34%
Small Cap



1.61%
Cash Equivalent

Fund Manager



Mr. Jasdeep Walia

Fee Structure

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

**BENCHMARK**
S&P BSE 500 Total Return Index**INCEPTION**
20 January, 2023**INVESTMENT**
S&P BSE 500 Total Return Index**AUM (₹ CR)**
79.03

	Investment Approach	Benchmark
1 Month	-1.66%	1.24%
3 Month	-5.41%	-3.23%
6 Month	7.02%	7.19%
1 Year	-18.90%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	25.25%	N/A

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Portfolio Characteristics

Total Number of Stocks	30
Portfolio Age	2 Years 8 Months
Sharpe Ratio 1 Yr	-1.02
Beta 1 Yr	1.26
Downcapture Ratio 1 Yr	157.31
Upcaptureratio 1 Yr	99.31

Composition25.70%
Large Cap29.70%
Mid Cap44.60%
Small Cap**Fund Manager****Mr.Vishal Khatri****Fee Structure**

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



BENCHMARK
CRISIL Composite Bond Index



INCEPTION
29 January, 2021



INVESTMENT
CRISIL Composite Bond Index



AUM (₹ CR)
33.42

	Investment Approach	Benchmark
1 Month	0.36%	0.91%
3 Month	1.14%	0.69%
6 Month	2.30%	2.85%
1 Year	5.00%	6.86%
3 Year	4.53%	7.94%
5 Year	N/A	6.10%
Since Inception	3.58%	N/A

Portfolio Characteristics	
Total Number of Stocks	1
Average Market Cap	2657.31 CR
Portfolio Age	4 Years 8 Months
Sharpe Ratio 1 Yr	-7.32
Sharpe Ratio 3 Yr	-4.59
P/B Ratio	1.09
P/E Ratio	0.00

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Fund Manager



Rajesh Kothari

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

2 February, 2024



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

126.01

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

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

Fund Manager



PANNA BHANDARI

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

3 August, 2007



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

4892.67

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

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

Composition



21.10%
Large Cap



48.40%
Mid Cap



25.30%
Small Cap



5.30%
Cash Equivalent

Fund Manager



Vaibhav Agrawal

Fee Structure

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


BENCHMARK

S&P BSE 500 Total Return Index


INCEPTION

7 November, 2013


INVESTMENT

S&P BSE 500 Total Return Index


AUM (₹ CR)

3593.43

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

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Portfolio Characteristics

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

Composition

58.86%
Large Cap

17.60%
Mid Cap

20.47%
Small Cap

3.07%
Cash Equivalent

Fund Manager

Anup Maheshwari

Nishant vass
Fee Structure

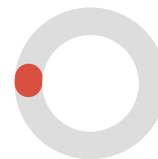
Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	No Option	1st Year	3.00%
		Hurdle	No Option	2nd Year	2.00%
		Profit Sharing	No Option	3rd Year	1.00%

**BENCHMARK**
S&P BSE 500 Total Return Index**INCEPTION**
14 September, 2018**INVESTMENT**
S&P BSE 500 Total Return Index**AUM (₹ CR)**
12110.30

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

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

Composition70.01%
Large Cap8.40%
Mid Cap20.07%
Small Cap1.52%
Cash Equivalent**Fund Manager**

Anand Shah



Chockalingam Narayanan

Fee Structure

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



BENCHMARK
S&P BSE 500 Total Return Index



INCEPTION
30 November, 2012



INVESTMENT
S&P BSE 500 Total Return Index



AUM (₹ CR)
159.53

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

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

Composition



12.56%
Large Cap



21.29%
Mid Cap



63.05%
Small Cap



0.37%
Cash Equivalent

Fund Manager



Anil Rego



Prabhat Ranjan



Vijay Chauhan

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

14 May, 2019



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

1151.71

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

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

Composition



49%
Large Cap



13.50%
Mid Cap



34%
Small Cap



3.50%
Cash Equivalent

Fund Manager



E A Sundaram

Fee Structure

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

**BENCHMARK**

S&P BSE 500 Total Return Index

**INCEPTION**

23 September, 2019

**INVESTMENT**

S&P BSE 500 Total Return Index

**AUM (₹ CR)**

12.78

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

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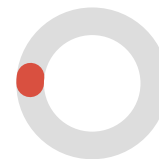
Portfolio Characteristics	
Total Number of Stocks	28
Average Market Cap	15590.5 CR
Portfolio Age	6 Years
Sharpe Ratio 1 Yr	-0.20
Sharpe Ratio 3 Yr	0.87
Beta 1 Yr	1.11
Beta 3 Yr	1.01
Downcapture Ratio 1 Yr	92.88
Downcapture Ratio 3 Yr	57.78
Upcapture ratio 1 Yr	121.40
Upcapture ratio 3 Yr	104.68
P/B Ratio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

Composition

Mid Cap



Small Cap



Cash Equivalent

Fund Manager

Divam Sharma

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

29 November, 2012



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

349.93

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

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Portfolio Characteristics

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

Composition



36.05%
Large Cap



25.43%
Mid Cap



34.09%
Small Cap



2.56%
Cash Equivalent

Fund Manager



Anil Rego

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

26 June, 2006



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

80.40

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

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

Composition



7.82%

Large Cap



25.66%

Mid Cap



60.79%

Small Cap



5.73%

Cash Equivalent

Fund Manager



Neelesh Dhamnaskar

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

12 February, 2019



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

105.27

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

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Portfolio Characteristics

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

Composition



34.89%
Large Cap



20.38%
Mid Cap



40.24%
Small Cap



3.62%
Cash Equivalent

Fund Manager



Pranav Mise



Krutika Vispute

Fee Structure

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



BENCHMARK

NIFTY 50 Total Return Index



INCEPTION

2 September, 2011



INVESTMENT

NIFTY 50 Total Return Index



AUM (₹ CR)

33.46

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

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

Composition



4.45%
Large Cap



12.74%
Mid Cap



59.43%
Small Cap



23.38%
Cash Equivalent

Fund Manager



Achin Goel

Fee Structure

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



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
12 July, 2018



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
0.38

	Investment Approach	Benchmark
1 Month	-0.39%	1.21%
3 Month	-1.46%	-3.59%
6 Month	0.68%	6.36%
1 Year	-10.05%	-6.58%
3 Year	5.05%	14.74%
5 Year	8.52%	19.19%
Since Inception	3.83%	N/A

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Portfolio Characteristics	
Portfolio Age	7 Years 2 Months
Sharpe Ratio 1 Yr	-1.72
Sharpe Ratio 3 Yr	-0.04
Beta 1 Yr	0.42
Beta 3 Yr	0.42
Downcapture Ratio 1 Yr	82.03
Downcapture Ratio 3 Yr	58.88
Upcapture ratio 1 Yr	32.23
Upcapture ratio 3 Yr	47.12

Fund Manager
Iqbal Singh

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

28 July, 2009



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

23.27

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	0.51%	1.24%	Total Number of Stocks	20
3 Month	-4.48%	-3.23%	Average Market Cap	371004.81 CR
6 Month	4.11%	7.19%	Portfolio Age	16 Years 2 Months
1 Year	-10.78%	-5.50%	Sharpe Ratio 1 Yr	-1.07
3 Year	8.16%	16.12%	Sharpe Ratio 3 Yr	0.31
5 Year	12.97%	20.66%	Beta 1 Yr	0.90
Since Inception	11.53%	N/A	Beta 3 Yr	0.88
<p>* Returns are as on 31st October 2025 , * Returns over a 1 year period are annualized * Returns are calculated using the Time Weighted Rate of Return (TWRR) method and as provided by the respective AMCs. *ND (No Data) , * NA(Not Applicable) * Returns of the respective Benchmark Indices used are tabulated above. Benchmark(s) given are as per SEBI circular no. SEBI/HO/IMD/IMD-PoD-2/P/CIR/2022/172 dated December 16, 2022 and the APMI circular no. APMI/2022-23/02 dated 23rd March,2023 and Revised Annexure-1</p>			Downcapture Ratio 1 Yr	105.17
			Downcapture Ratio 3 Yr	99.96
			Upcapture ratio 1 Yr	80.39
			Upcapture ratio 3 Yr	77.82
			P/B Ratio	3.50
			P/E Ratio	25.67

Composition



64.50%
Large Cap



13.50%
Mid Cap



13.50%
Small Cap

Fund Manager



Siddharth Mandalaywala

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

10 October, 2009



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

4.34

	Investment Approach	Benchmark
1 Month	-0.41%	1.24%
3 Month	-5.91%	-3.23%
6 Month	1.20%	7.19%
1 Year	-10.10%	-5.50%
3 Year	11.74%	16.12%
5 Year	14.36%	20.66%
Since Inception	10.20%	N/A

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Portfolio Characteristics	
Total Number of Stocks	23
Average Market Cap	229865.13 CR
Portfolio Age	15 Years 11 Months
Sharpe Ratio 1 Yr	-0.96
Sharpe Ratio 3 Yr	0.47
Beta 1 Yr	1.01
Beta 3 Yr	0.96
Downcapture Ratio 1 Yr	105.85
Downcapture Ratio 3 Yr	89.47
Upcapture ratio 1 Yr	81.49
Upcapture ratio 3 Yr	82.49
P/B Ratio	3.86
P/E Ratio	35.12

Composition



28%

Large Cap



21%

Mid Cap



42%

Small Cap

Fund Manager



Siddharth Mandalaywala

Fee Structure

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

**BENCHMARK**
S&P BSE 500 Total Return Index**INCEPTION**
1 June, 2016**INVESTMENT**
S&P BSE 500 Total Return Index**AUM (₹ CR)**
6231.48

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

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Portfolio Characteristics

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

Composition50.41%
Large Cap21%
Mid Cap21%
Small Cap7.59%
Cash Equivalent**Fund Manager****Sachin Khivasara****Fee Structure**

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

12 October, 2007



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

575.32

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

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

Composition



43.72%
Large Cap



14.26%
Mid Cap



35.50%
Small Cap



4.79%
Cash Equivalent

Fund Manager



Rakesh Vyas

Fee Structure

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



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
13 June, 2018



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
55.21

	Investment Approach	Benchmark
1 Month	1.98%	1.21%
3 Month	2.54%	-3.59%
6 Month	11.58%	6.36%
1 Year	0.46%	-6.58%
3 Year	13.82%	14.74%
5 Year	12.62%	19.19%
Since Inception	11.59%	N/A

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Portfolio Characteristics	
Total Number of Stocks	10
Average Market Cap	601459.23 CR
Portfolio Age	7 Years 3 Months
Sharpe Ratio 1 Yr	-0.35
Sharpe Ratio 3 Yr	0.76
Beta 1 Yr	0.92
Beta 3 Yr	0.84
Downcapture Ratio 1 Yr	75.95
Downcapture Ratio 3 Yr	72.24
Upcapture ratio 1 Yr	97.38
Upcapture ratio 3 Yr	86.75
P/B Ratio	5.78
P/E Ratio	52.20

Composition



53.36%
Large Cap



7.36%
Mid Cap



9.14%
Cash Equivalent

Fund Manager



Deepak Radhakrishnan

Fee Structure

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

**BENCHMARK**
S&P BSE 500 Total Return Index**INCEPTION**
4 January, 2010**INVESTMENT**
S&P BSE 500 Total Return Index**AUM (₹ CR)**
1394.08

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

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

Composition74.03%
Large Cap11.27%
Mid Cap14.54%
Small Cap0.16%
Cash Equivalent**Fund Manager****Chetan Thacker****Kuldeep Gangwar****Fee Structure**

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

3 August, 2014



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

1279.15

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

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

Composition



35.66%
Large Cap



24.92%
Mid Cap



31.57%
Small Cap



4.66%
Cash Equivalent

Fund Manager



Aniruddha Sarkar

Fee Structure

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



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
18 March, 2016



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
40.47

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

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

Composition



34.73%
Large Cap



5.91%
Mid Cap



38.41%
Small Cap



14.01%
Cash Equivalent

Fund Manager



Sheetal Malpani

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

25 January, 2010



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

NA

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

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Portfolio Characteristics

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

Composition



79.44%
Large Cap



11.76%
Mid Cap



5.85%
Small Cap



2.95%
Cash Equivalent

Fund Manager



Sumit Jain

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

15 April, 2019



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

165.19

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

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

Composition



60.50%
Large Cap



17%
Mid Cap



19%
Small Cap



3.50%
Cash Equivalent

Fund Manager



E A Sundaram

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

20 October, 2016



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

394.99

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

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

Composition



77.14%
Small Cap



13.24%
Cash Equivalent

Fund Manager



Sahil Shah

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

4 September, 2017



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

44.67

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

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

Composition



27%

Large Cap



32%

Mid Cap



36.25%

Small Cap



4.75%

Cash Equivalent

Fund Manager



Sanjeev Patni

Fee Structure

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



BENCHMARK

NIFTY 50 Total Return Index



INCEPTION

3 July, 2012



INVESTMENT

NIFTY 50 Total Return Index



AUM (₹ CR)

763.58

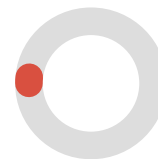
	Investment Approach	Benchmark
1 Month	1.17%	1.21%
3 Month	-2.95%	-3.59%
6 Month	7.35%	6.36%
1 Year	-1.54%	-6.58%
3 Year	19.32%	14.74%
5 Year	24.61%	19.19%
Since Inception	15.28%	N/A

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Portfolio Characteristics

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

Composition

43.73%
Large Cap34.49%
Mid Cap20.21%
Small Cap1.57%
Cash Equivalent

Fund Manager

Kotak PMS

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

18 February, 2003



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

3544.15

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

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Portfolio Characteristics

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

Composition



33.60%
Large Cap



37.90%
Mid Cap



25.70%
Small Cap



2.80%
Cash Equivalent

Fund Manager



Vaibhav Agrawal

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

12 July, 2018



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

320.47

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

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

Composition



2.80%
Large Cap



15.50%
Mid Cap



71.91%
Small Cap



1.09%
Cash Equivalent

Fund Manager



Divam Sharma

Fee Structure

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



BENCHMARK

NIFTY 50 Total Return Index



INCEPTION

15 February, 2019



INVESTMENT

NIFTY 50 Total Return Index



AUM (₹ CR)

6.60

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

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

Composition



89.75%

Large Cap



7.37%

Small Cap

Fund Manager

Mr. Iqbal Singh

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

28 August, 2017



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

250.62

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

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Portfolio Characteristics

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

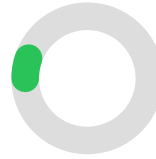
Composition



73.77%
Large Cap



15.97%
Mid Cap



5.28%
Small Cap



5%
Cash Equivalent

Fund Manager



Neelesh Dhamnaskar

Fee Structure

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



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
6 April, 2010



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
24.16

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

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

Composition



23.14%
Large Cap



20.55%
Mid Cap



34.93%
Small Cap



21.35%
Cash Equivalent

Fund Manager



Achin Goel

Fee Structure

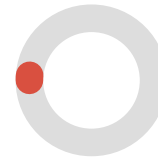
Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.00%	1st Year	1.00%
		Hurdle	8.00%	2nd Year	0.00%
		Profit Sharing	15% Profit sharing above 8.00% Hurdle	3rd Year	0.00%

**BENCHMARK**
S&P BSE 500 Total Return Index**INCEPTION**
29 April, 2019**INVESTMENT**
S&P BSE 500 Total Return Index**AUM (₹ CR)**
2.63

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

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

Composition98.70%
Mid Cap1.30%
Cash Equivalent**Fund Manager****Abhishek Bansal****Bhavik Thakkar****Mayank Mundhra****Fee Structure**

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

23 September, 2019



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

22.50

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

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

Composition



8.69%

Large Cap



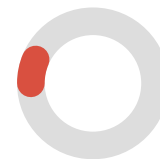
4.47%

Mid Cap



80.56%

Small Cap



6.29%

Cash Equivalent

Fund Manager



Divam Sharma

Fee Structure

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



BENCHMARK

NIFTY 50 Total Return Index



INCEPTION

15 November, 2012



INVESTMENT

NIFTY 50 Total Return Index



AUM (₹ CR)

38.08

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

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Portfolio Characteristics

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

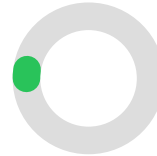
Composition



63.86%
Large Cap



33.12%
Mid Cap



2.24%
Small Cap



0.78%
Cash Equivalent

Fund Manager



Anil Rego

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

1 April, 2006



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

19.71

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

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

Composition



17.18%
Large Cap



22.82%
Mid Cap



39.48%
Small Cap



18.30%
Cash Equivalent

Fund Manager



Pranav Mise



Krutika Vispute

Fee Structure

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



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
28 March, 2012



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
332.93

	Investment Approach	Benchmark
1 Month	1.67%	1.21%
3 Month	-3.15%	-3.59%
6 Month	6.81%	6.36%
1 Year	-5.95%	-6.58%
3 Year	10.67%	14.74%
5 Year	14.67%	19.19%
Since Inception	15.20%	N/A

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Portfolio Characteristics	
Total Number of Stocks	21
Average Market Cap	431335.82 CR
Portfolio Age	13 Years 6 Months
Sharpe Ratio 1 Yr	-0.59
Sharpe Ratio 3 Yr	0.42
Beta 1 Yr	1.18
Beta 3 Yr	1.03
Downcapture Ratio 1 Yr	132.82
Downcapture Ratio 3 Yr	113.51
Upcapture ratio 1 Yr	127.71
Upcapture ratio 3 Yr	95.53
P/B Ratio	4.14
P/E Ratio	23.80

Composition



72.78%
Large Cap



14.96%
Mid Cap



8.15%
Small Cap

Fund Manager



Shailendra Kumar

Fee Structure

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



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
30 April, 2012



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
47.41

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

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

Composition



9.29%
Large Cap



11.09%
Mid Cap



77.98%
Small Cap



1.64%
Cash Equivalent

Fund Manager
Kotak PMS

Fee Structure

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

**BENCHMARK**
NIFTY 50 Total Return Index**INCEPTION**
20 September, 2016**INVESTMENT**
NIFTY 50 Total Return Index**AUM (₹ CR)**
22.54

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

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

Composition25.90%
Mid Cap64.44%
Small Cap9.67%
Cash Equivalent**Fund Manager**

Kotak PMS

Fee Structure

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

**BENCHMARK**
NIFTY 50 Total Return Index**INCEPTION**
29 March, 2018**INVESTMENT**
NIFTY 50 Total Return Index**AUM (₹ CR)**
19.42

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

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

Composition72.69%
Large Cap26.79%
Mid Cap0.52%
Cash Equivalent**Fund Manager**

Kotak PMS

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

18 April, 2016



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

337.42

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

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

Composition



29.74%
Mid Cap



35.15%
Small Cap



35.11%
Cash Equivalent

Fund Manager



Neelesh Dhamnaskar

Fee Structure

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



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
27 May, 2015



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
94.07

	Investment Approach	Benchmark
1 Month	0.28%	1.21%
3 Month	-5.85%	-3.59%
6 Month	3.85%	6.36%
1 Year	-10.09%	-6.58%
3 Year	13.47%	14.74%
5 Year	18.61%	19.19%
Since Inception	12.44%	N/A

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Portfolio Characteristics	
Total Number of Stocks	29
Average Market Cap	462393.07 CR
Portfolio Age	10 Years 4 Months
Sharpe Ratio 1 Yr	-0.98
Sharpe Ratio 3 Yr	0.61
Beta 1 Yr	1.18
Beta 3 Yr	0.99
Downcapture Ratio 1 Yr	143.47
Downcapture Ratio 3 Yr	116.69
Upcapture ratio 1 Yr	108.16
Upcapture ratio 3 Yr	105.16
P/B Ratio	4.22
P/E Ratio	26.72

Composition



82.81%
Large Cap



10.87%
Mid Cap



4.41%
Small Cap



1.92%
Cash Equivalent

Fund Manager



Salvin Shah

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.00%	1st Year	2.00%
		Hurdle	12.00%	2nd Year	1.00%
		Profit Sharing	>12% Profit sharing 20%	3rd Year	0.00%

**BENCHMARK**

S&P BSE 500 Total Return Index

**INCEPTION**

22 December, 2000

**INVESTMENT**

S&P BSE 500 Total Return Index

**AUM (₹ CR)**

1648.25

	Investment Approach	Benchmark
1 Month	0.66%	1.24%
3 Month	-1.60%	-3.23%
6 Month	10.53%	7.19%
1 Year	-5.07%	-5.50%
3 Year	19.46%	16.12%
5 Year	22.50%	20.66%
Since Inception	12.38%	N/A

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Portfolio Characteristics

Total Number of Stocks	31
Average Market Cap	392755.9 CR
Portfolio Age	24 Years 9 Months
Sharpe Ratio 1 Yr	-0.60
Sharpe Ratio 3 Yr	0.95
Beta 1 Yr	1.02
Beta 3 Yr	1.01
Downcapture Ratio 1 Yr	95.73
Downcapture Ratio 3 Yr	97.34
Upcapture ratio 1 Yr	97.68
Upcapture ratio 3 Yr	109.28
P/B Ratio	4.09
P/E Ratio	28.60

Composition67.82%
Large Cap20.17%
Mid Cap9.16%
Small Cap2.85%
Cash Equivalent**Fund Manager**

Geetika Gupta



Chockalingam Narayanan

Fee Structure

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

**BENCHMARK**
S&P BSE 500 Total Return Index**INCEPTION**
1 December, 2017**INVESTMENT**
S&P BSE 500 Total Return Index**AUM (₹ CR)**
168.35

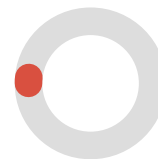
	Investment Approach	Benchmark
1 Month	-1.98%	1.24%
3 Month	-8.79%	-3.23%
6 Month	12.11%	7.19%
1 Year	-18.76%	-5.50%
3 Year	3.55%	16.12%
5 Year	13.64%	20.66%
Since Inception	11.46%	N/A

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Portfolio Characteristics	
Total Number of Stocks	20
Average Market Cap	7607.15 CR
Portfolio Age	7 Years 9 Months
Sharpe Ratio 1 Yr	-0.90
Sharpe Ratio 3 Yr	-0.01
Beta 1 Yr	1.01
Beta 3 Yr	0.84
Downcapture Ratio 1 Yr	151.06
Downcapture Ratio 3 Yr	95.43
Upcapture ratio 1 Yr	98.52
Upcapture ratio 3 Yr	60.78
P/B Ratio	4.55
P/E Ratio	41.97

Composition

Small Cap



Cash Equivalent

Fund Manager

Trilok Agarwal



Bhargav Buddhadev

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	No Option	1st Year	1.00%
		Hurdle	No Option	2nd Year	0.00%
		Profit Sharing	15% Profit share on profits	3rd Year	0.00%



BENCHMARK

NIFTY 50 Total Return Index



INCEPTION

17 March, 2009



INVESTMENT

NIFTY 50 Total Return Index



AUM (₹ CR)

855.60

	Investment Approach	Benchmark
1 Month	1.43%	1.21%
3 Month	-1.99%	-3.59%
6 Month	7.45%	6.36%
1 Year	-4.83%	-6.58%
3 Year	22.99%	14.74%
5 Year	25.07%	19.19%
Since Inception	16.33%	N/A

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Portfolio Characteristics

Total Number of Stocks	26
Average Market Cap	438938.8 CR
Portfolio Age	16 Years 6 Months
Sharpe Ratio 1 Yr	-0.60
Sharpe Ratio 3 Yr	1.13
Beta 1 Yr	1.17
Beta 3 Yr	1.10
Downcapture Ratio 1 Yr	129.27
Downcapture Ratio 3 Yr	111.45
Upcapture ratio 1 Yr	127.90
Upcapture ratio 3 Yr	136.66
P/B Ratio	3.77
P/E Ratio	26.68

Composition

91.98%
Large Cap2.94%
Mid Cap5.08%
Cash Equivalent

Fund Manager



Geetika Gupta



Chockalingam Narayanan

Fee Structure

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



BENCHMARK
S&P BSE 500 Total Return Index



INCEPTION
6 October, 2009



INVESTMENT
S&P BSE 500 Total Return Index



AUM (₹ CR)
474.02

	Investment Approach	Benchmark
1 Month	-0.55%	1.24%
3 Month	-7.57%	-3.23%
6 Month	10.80%	7.19%
1 Year	2.71%	-5.50%
3 Year	24.35%	16.12%
5 Year	30.08%	20.66%
Since Inception	17.09%	N/A

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Portfolio Characteristics	
Total Number of Stocks	40
Average Market Cap	82736 CR
Portfolio Age	15 Years 11 Months
Sharpe Ratio 1 Yr	-0.05
Sharpe Ratio 3 Yr	1.16
Beta 1 Yr	1.10
Beta 3 Yr	0.94
Downcapture Ratio 1 Yr	92.90
Downcapture Ratio 3 Yr	66.83
Upcapture ratio 1 Yr	139.61
Upcapture ratio 3 Yr	111.75
P/B Ratio	5.20
P/E Ratio	34.36

Composition



8.41%
Large Cap



50.75%
Mid Cap



35.13%
Small Cap



5.71%
Cash Equivalent

Fund Manager



Sameer Narayan



Salvin Shah

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.00%	1st Year	2.00%
		Hurdle	12.00%	2nd Year	1.00%
		Profit Sharing	>12% Profit sharing 20%	3rd Year	0.00%



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
6 March, 2017



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
1256.34

	Investment Approach	Benchmark
1 Month	-0.09%	1.21%
3 Month	-1.63%	-3.59%
6 Month	9.37%	6.36%
1 Year	-0.43%	-6.58%
3 Year	11.64%	14.74%
5 Year	15.33%	19.19%
Since Inception	14.63%	N/A

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Portfolio Characteristics

Total Number of Stocks	21
Average Market Cap	361540.61 CR
Portfolio Age	8 Years 6 Months
Sharpe Ratio 1 Yr	-0.33
Sharpe Ratio 3 Yr	0.50
Beta 1 Yr	1.08
Beta 3 Yr	0.88
Downcapture Ratio 1 Yr	92.67
Downcapture Ratio 3 Yr	94.23
Upcapture ratio 1 Yr	114.15
Upcapture ratio 3 Yr	88.77
P/B Ratio	7.49
P/E Ratio	46.76

Composition



75.50%
Large Cap



12%
Mid Cap



8%
Small Cap



4.50%
Cash Equivalent

Fund Manager



Siddharth Bothra

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	No Option	1st Year	1.00%
		Hurdle	No Option	2nd Year	0.00%
		Profit Sharing	15% Profit share on profits	3rd Year	0.00%

**BENCHMARK**
NIFTY 50 Total Return Index**INCEPTION**
3 August, 2015**INVESTMENT**
NIFTY 50 Total Return Index**AUM (₹ CR)**
21.60

	Investment Approach	Benchmark
1 Month	2.24%	1.21%
3 Month	0.05%	-3.59%
6 Month	21.49%	6.36%
1 Year	-6.52%	-6.58%
3 Year	10.11%	14.74%
5 Year	20.27%	19.19%
Since Inception	10.05%	N/A

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Portfolio Characteristics

Total Number of Stocks	25
Average Market Cap	29061.39 CR
Portfolio Age	10 Years 1 Month
Sharpe Ratio 1 Yr	-0.44
Sharpe Ratio 3 Yr	0.31
Beta 1 Yr	1.42
Beta 3 Yr	1.02
Downcapture Ratio 1 Yr	163.86
Downcapture Ratio 3 Yr	121.76
Upcapture ratio 1 Yr	165.47
Upcapture ratio 3 Yr	97.36
P/B Ratio	4.59
P/E Ratio	56.89

Composition34.96%
Mid Cap61.06%
Small Cap3.98%
Cash Equivalent**Fund Manager**

Yashodhan Nerurkar

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	3.00%
		Hurdle	0.00%	2nd Year	2.00%
		Profit Sharing	20% Profit share on profits	3rd Year	1.00%

**BENCHMARK**
S&P BSE 500 Total Return Index**INCEPTION**
27 March, 2018**INVESTMENT**
S&P BSE 500 Total Return Index**AUM (₹ CR)**
156.76

	Investment Approach	Benchmark
1 Month	0.40%	1.24%
3 Month	-4.16%	-3.23%
6 Month	10.53%	7.19%
1 Year	-7.84%	-5.50%
3 Year	10.43%	16.12%
5 Year	15.10%	20.66%
Since Inception	12.08%	N/A

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Portfolio Characteristics	
Total Number of Stocks	19
Average Market Cap	92628 CR
Portfolio Age	7 Years 6 Months
Sharpe Ratio 1 Yr	-0.74
Sharpe Ratio 3 Yr	0.38
Beta 1 Yr	0.97
Beta 3 Yr	0.82
Downcapture Ratio 1 Yr	111.30
Downcapture Ratio 3 Yr	85.69
Upcapture ratio 1 Yr	101.58
Upcapture ratio 3 Yr	75.58
P/B Ratio	10.24
P/E Ratio	49.14

Composition24.33%
Large Cap26.59%
Mid Cap35.83%
Small Cap4.30%
Cash Equivalent**Fund Manager**

Mayur Shah

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

1 January, 2020



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

21.78

	Investment Approach	Benchmark
1 Month	-1.81%	1.24%
3 Month	-9.17%	-3.23%
6 Month	2.76%	7.19%
1 Year	-9.97%	-5.50%
3 Year	22.34%	16.12%
5 Year	20.18%	20.66%
Since Inception	16.07%	N/A

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Portfolio Characteristics

Total Number of Stocks	20
Average Market Cap	191061 CR
Portfolio Age	5 Years 8 Months
Sharpe Ratio 1 Yr	-0.81
Sharpe Ratio 3 Yr	1.05
Beta 1 Yr	1.00
Beta 3 Yr	1.05
Downcapture Ratio 1 Yr	110.96
Downcapture Ratio 3 Yr	105.32
Upcapture ratio 1 Yr	93.46
Upcapture ratio 3 Yr	126.30
P/B Ratio	4.00
P/E Ratio	27.34

Composition



56%
Large Cap



33.53%
Mid Cap



4.86%
Small Cap



5.61%
Cash Equivalent

Fund Manager



Ankit Doshi

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	1.00%	1st Year	0.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	15% profit Sharing above 10% hurdle	3rd Year	0.00%

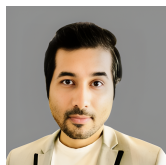
**BENCHMARK**
S&P BSE 500 Total Return Index**INCEPTION**
10 August, 2017**INVESTMENT**
S&P BSE 500 Total Return Index**AUM (₹ CR)**
1231.26

	Investment Approach	Benchmark
1 Month	-0.53%	1.24%
3 Month	-7.47%	-3.23%
6 Month	14.63%	7.19%
1 Year	-0.89%	-5.50%
3 Year	24.31%	16.12%
5 Year	37.38%	20.66%
Since Inception	18.27%	N/A

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Portfolio Characteristics

Total Number of Stocks	32
Average Market Cap	12255.79 CR
Portfolio Age	8 Years 1 Month
Sharpe Ratio 1 Yr	-0.18
Sharpe Ratio 3 Yr	0.75
Beta 1 Yr	1.09
Beta 3 Yr	0.99
Downcapture Ratio 1 Yr	106.07
Downcapture Ratio 3 Yr	73.87
Upcapture ratio 1 Yr	139.64
Upcapture ratio 3 Yr	108.15
P/B Ratio	3.04
P/E Ratio	30.90

Composition27.28%
Large Cap23.48%
Mid Cap32.88%
Small Cap16.36%
Cash Equivalent**Fund Manager****Neil Madan Bahal****Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	No Option	1st Year	0.00%
		Hurdle	No Option	2nd Year	0.00%
		Profit Sharing	15% Profit share on All Profits	3rd Year	0.00%



BENCHMARK
S&P BSE 500 Total Return Index



INCEPTION
12 March, 2015



INVESTMENT
S&P BSE 500 Total Return Index



AUM (₹ CR)
429.67

	Investment Approach	Benchmark
1 Month	0.29%	1.24%
3 Month	-6.31%	-3.23%
6 Month	0.62%	7.19%
1 Year	-16.63%	-5.50%
3 Year	13.06%	16.12%
5 Year	16.13%	20.66%
Since Inception	12.08%	N/A

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Portfolio Characteristics	
Total Number of Stocks	19
Average Market Cap	78630.61 CR
Portfolio Age	10 Years 6 Months
Sharpe Ratio 1 Yr	-1.47
Sharpe Ratio 3 Yr	0.50
Beta 1 Yr	0.95
Beta 3 Yr	0.98
Downcapture Ratio 1 Yr	124.91
Downcapture Ratio 3 Yr	85.11
Upcapture ratio 1 Yr	64.94
Upcapture ratio 3 Yr	84.76
P/B Ratio	4.93
P/E Ratio	31.27

Composition



25%
Large Cap



51%
Mid Cap



18%
Small Cap



6%
Cash Equivalent

Fund Manager



Trilok Agarwal

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	No Option	1st Year	1.00%
		Hurdle	No Option	2nd Year	0.00%
		Profit Sharing	15% Profit share on profits	3rd Year	0.00%



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

19 December, 2008



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

4353.51

	Investment Approach	Benchmark
1 Month	-0.67%	1.24%
3 Month	-3.37%	-3.23%
6 Month	14.50%	7.19%
1 Year	-1.85%	-5.50%
3 Year	18.99%	16.12%
5 Year	24.35%	20.66%
Since Inception	19.93%	N/A

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Portfolio Characteristics

Total Number of Stocks	83
Average Market Cap	123092.69 CR
Portfolio Age	16 Years 9 Months
Sharpe Ratio 1 Yr	-0.24
Sharpe Ratio 3 Yr	0.79
Beta 1 Yr	1.14
Beta 3 Yr	1.02
Downcapture Ratio 1 Yr	107.09
Downcapture Ratio 3 Yr	96.21
Upcapture ratio 1 Yr	135.58
Upcapture ratio 3 Yr	108.98
P/B Ratio	8.79
P/E Ratio	81.23

Composition



44%
Large Cap



34%
Mid Cap



19%
Small Cap



3%
Cash Equivalent

Fund Manager



Hiren Ved

Fee Structure

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

**BENCHMARK**
S&P BSE 500 Total Return Index**INCEPTION**
22 October, 2018**INVESTMENT**
S&P BSE 500 Total Return Index**AUM (₹ CR)**
6177.27

	Investment Approach	Benchmark
1 Month	1.44%	1.24%
3 Month	2.39%	-3.23%
6 Month	15.14%	7.19%
1 Year	4.71%	-5.50%
3 Year	38.06%	16.12%
5 Year	32.23%	20.66%
Since Inception	29.80%	N/A

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Portfolio Characteristics	
Total Number of Stocks	37
Average Market Cap	149322.29 CR
Portfolio Age	6 Years 11 Months
Sharpe Ratio 1 Yr	0.03
Sharpe Ratio 3 Yr	1.72
Beta 1 Yr	0.89
Beta 3 Yr	0.83
Downcapture Ratio 1 Yr	69.75
Downcapture Ratio 3 Yr	26.42
Upcapture ratio 1 Yr	119.76
Upcapture ratio 3 Yr	133.00
P/B Ratio	9.09
P/E Ratio	55.42

Composition49.52%
Large Cap20.69%
Mid Cap20.74%
Small Cap9.05%
Cash Equivalent**Fund Manager****Amit Jeswani****Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	2.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	15% Profit sharing above 10% Hurdle	3rd Year	0.00%



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

22 February, 2010



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

1303.38

	Investment Approach	Benchmark
1 Month	2.74%	1.24%
3 Month	0.33%	-3.23%
6 Month	19.11%	7.19%
1 Year	5.33%	-5.50%
3 Year	17.83%	16.12%
5 Year	21.02%	20.66%
Since Inception	17.91%	N/A

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Portfolio Characteristics	
Total Number of Stocks	22
Average Market Cap	116417.41 CR
Portfolio Age	15 Years 7 Months
Sharpe Ratio 1 Yr	0.06
Sharpe Ratio 3 Yr	0.79
Beta 1 Yr	1.02
Beta 3 Yr	0.89
Downcapture Ratio 1 Yr	87.40
Downcapture Ratio 3 Yr	81.80
Upcapture ratio 1 Yr	144.22
Upcapture ratio 3 Yr	98.29
P/B Ratio	7.49
P/E Ratio	57.25

Composition



28.73%
Large Cap



41.80%
Mid Cap



26.24%
Small Cap



3.23%
Cash Equivalent

Fund Manager



Madanagopal Ramu

Fee Structure

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



BENCHMARK
S&P BSE 500 Total Return Index



INCEPTION
29 June, 2010



INVESTMENT
S&P BSE 500 Total Return Index



AUM (₹ CR)
768.94

	Investment Approach	Benchmark
1 Month	3.41%	1.24%
3 Month	-2.01%	-3.23%
6 Month	13.80%	7.19%
1 Year	1.21%	-5.50%
3 Year	13.79%	16.12%
5 Year	20.07%	20.66%
Since Inception	17.01%	N/A

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Portfolio Characteristics	
Total Number of Stocks	26
Average Market Cap	53882.09 CR
Portfolio Age	15 Years 3 Months
Sharpe Ratio 1 Yr	-0.14
Sharpe Ratio 3 Yr	0.53
Beta 1 Yr	1.14
Beta 3 Yr	0.98
Downcapture Ratio 1 Yr	102.07
Downcapture Ratio 3 Yr	92.81
Upcapture ratio 1 Yr	142.43
Upcapture ratio 3 Yr	90.97
P/B Ratio	4.48
P/E Ratio	54.17

Composition



11.15%
Large Cap



39.60%
Mid Cap



47.10%
Small Cap



2.15%
Cash Equivalent

Fund Manager



Madanagopal Ramu

Fee Structure

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

**BENCHMARK**
NIFTY 50 Total Return Index**INCEPTION**
27 January, 2017**INVESTMENT**
NIFTY 50 Total Return Index**AUM (₹ CR)**
1015.73

	Investment Approach	Benchmark
1 Month	0.10%	1.21%
3 Month	-4.00%	-3.59%
6 Month	8.70%	6.36%
1 Year	-11.82%	-6.58%
3 Year	11.68%	14.74%
5 Year	16.02%	19.19%
Since Inception	10.84%	N/A

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Portfolio Characteristics	
Total Number of Stocks	39
Average Market Cap	246644.11 CR
Portfolio Age	8 Years 8 Months
Sharpe Ratio 1 Yr	-1.01
Sharpe Ratio 3 Yr	0.45
Beta 1 Yr	1.14
Beta 3 Yr	0.99
Downcapture Ratio 1 Yr	157.17
Downcapture Ratio 3 Yr	117.86
Upcapture ratio 1 Yr	113.71
Upcapture ratio 3 Yr	99.40
P/B Ratio	3.55
P/E Ratio	26.90

Composition

34.96%
Large Cap12.82%
Mid Cap49.36%
Small Cap2.86%
Cash Equivalent

Fund Manager



Hitesh Zaveri

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

8 May, 2002



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

714.76

	Investment Approach	Benchmark
1 Month	-0.78%	1.24%
3 Month	-5.81%	-3.23%
6 Month	19.14%	7.19%
1 Year	-11.48%	-5.50%
3 Year	13.59%	16.12%
5 Year	16.29%	20.66%
Since Inception	20.06%	N/A

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Portfolio Characteristics	
Total Number of Stocks	60
Average Market Cap	105672.34 CR
Portfolio Age	23 Years 4 Months
Sharpe Ratio 1 Yr	-0.52
Sharpe Ratio 3 Yr	0.45
Beta 1 Yr	1.63
Beta 3 Yr	1.29
Downcapture Ratio 1 Yr	170.96
Downcapture Ratio 3 Yr	140.90
Upcapture ratio 1 Yr	166.94
Upcapture ratio 3 Yr	113.88
P/B Ratio	6.79
P/E Ratio	59.08

Composition



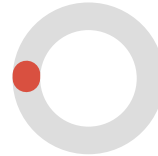
19%
Large Cap



50%
Mid Cap



30%
Small Cap



1%
Cash Equivalent

Fund Manager



Alok Agarwal

Fee Structure

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

**BENCHMARK**
NIFTY 50 Total Return Index**INCEPTION**
8 July, 2016**INVESTMENT**
NIFTY 50 Total Return Index**AUM (₹ CR)**
655.71

	Investment Approach	Benchmark
1 Month	-1.02%	1.21%
3 Month	-5.98%	-3.59%
6 Month	3.67%	6.36%
1 Year	-8.69%	-6.58%
3 Year	11.85%	14.74%
5 Year	23.39%	19.19%
Since Inception	14.78%	N/A

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Portfolio Characteristics

Portfolio Age	9 Years 2 Months
Sharpe Ratio 1 Yr	-0.94
Sharpe Ratio 3 Yr	0.48
Beta 1 Yr	0.95
Beta 3 Yr	0.83
Downcapture Ratio 1 Yr	122.13
Downcapture Ratio 3 Yr	91.12
Upcapture ratio 1 Yr	92.46
Upcapture ratio 3 Yr	88.49

Composition15%
Large Cap29.91%
Mid Cap48.44%
Small Cap6.65%
Cash Equivalent**Fund Manager****Gaurav Mehta****Fee Structure**

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



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
7 January, 2009



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
220.94

	Investment Approach	Benchmark
1 Month	1.74%	1.21%
3 Month	-2.68%	-3.59%
6 Month	7.81%	6.36%
1 Year	-6.15%	-6.58%
3 Year	11.13%	14.74%
5 Year	19.81%	19.19%
Since Inception	18.58%	N/A

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Portfolio Characteristics

Total Number of Stocks	34
Average Market Cap	392598.81 CR
Portfolio Age	16 Years 8 Months
Sharpe Ratio 1 Yr	-0.72
Sharpe Ratio 3 Yr	0.46
Beta 1 Yr	1.14
Beta 3 Yr	0.96
Downcapture Ratio 1 Yr	127.82
Downcapture Ratio 3 Yr	114.15
Upcapture ratio 1 Yr	117.06
Upcapture ratio 3 Yr	95.38
P/B Ratio	4.51
P/E Ratio	30.14

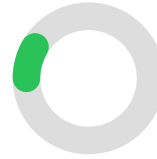
Composition



71.67%
Large Cap



15.86%
Mid Cap



8.46%
Small Cap



4.01%
Cash Equivalent

Fund Manager



Salvin Shah

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.25%	AMC	0.75%	1st Year	2.00%
		Hurdle	10% or 7%	2nd Year	1.00%
		Profit Sharing	25% Profit sharing above 10% hurdle and 25% Profit Sharing above 7% hurdle	3rd Year	0.00%



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

24 April, 2018



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

144.34

	Investment Approach	Benchmark
1 Month	-1.89%	1.24%
3 Month	-0.96%	-3.23%
6 Month	14.71%	7.19%
1 Year	-2.71%	-5.50%
3 Year	18.00%	16.12%
5 Year	21.53%	20.66%
Since Inception	18.21%	N/A

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Portfolio Characteristics	
Total Number of Stocks	27
Average Market Cap	478254.4 CR
Portfolio Age	7 Years 5 Months
Sharpe Ratio 1 Yr	-0.75
Sharpe Ratio 3 Yr	0.91
Beta 1 Yr	0.97
Beta 3 Yr	0.89
Downcapture Ratio 1 Yr	98.54
Downcapture Ratio 3 Yr	76.09
Upcapture ratio 1 Yr	88.06
Upcapture ratio 3 Yr	96.15
P/B Ratio	5.30
P/E Ratio	34.43

Composition



55.91%
Large Cap



19.89%
Mid Cap



22.14%
Small Cap



2.06%
Cash Equivalent

Fund Manager



Salvin Shah

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.00%	1st Year	2.00%
		Hurdle	12.00%	2nd Year	1.00%
		Profit Sharing	20% Profit sharing above 12% Hurdle	3rd Year	0.00%



BENCHMARK
S&P BSE 500 Total Return Index



INCEPTION
15 May, 2019



INVESTMENT
S&P BSE 500 Total Return Index



AUM (₹ CR)
922.31

	Investment Approach	Benchmark
1 Month	1.43%	1.24%
3 Month	0.06%	-3.23%
6 Month	19.29%	7.19%
1 Year	5.94%	-5.50%
3 Year	24.25%	16.12%
5 Year	23.57%	20.66%
Since Inception	19.71%	N/A

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Portfolio Characteristics	
Total Number of Stocks	26
Average Market Cap	126179.98 CR
Portfolio Age	6 Years 4 Months
Sharpe Ratio 1 Yr	0.10
Sharpe Ratio 3 Yr	1.09
Beta 1 Yr	1.29
Beta 3 Yr	1.08
Downcapture Ratio 1 Yr	104.62
Downcapture Ratio 3 Yr	93.20
Upcapture ratio 1 Yr	171.16
Upcapture ratio 3 Yr	123.82
P/B Ratio	4.60
P/E Ratio	27.20

Composition



24.28%
Large Cap



45.36%
Mid Cap



25.06%
Small Cap



5.30%
Cash Equivalent

Fund Manager



Manoj Bahety

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50% or 0%	1st Year	1.00%
		Hurdle	8.00%	2nd Year	0.00%
		Profit Sharing	15% profit Sharing above 8% hurdle or 20% Profit Sharing above 8% Hurdle(Catch up)	3rd Year	0.00%



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

5 November, 2018



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

60.09

	Investment Approach	Benchmark
1 Month	0.40%	1.24%
3 Month	-5.31%	-3.23%
6 Month	7.38%	7.19%
1 Year	-9.05%	-5.50%
3 Year	11.74%	16.12%
5 Year	14.46%	20.66%
Since Inception	12.86%	N/A

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Portfolio Characteristics

Total Number of Stocks	55
Average Market Cap	263994.83 CR
Portfolio Age	6 Years 10 Months
Sharpe Ratio 1 Yr	-0.78
Sharpe Ratio 3 Yr	0.45
Beta 1 Yr	1.04
Beta 3 Yr	0.97
Downcapture Ratio 1 Yr	116.57
Downcapture Ratio 3 Yr	99.96
Upcapture ratio 1 Yr	102.26
Upcapture ratio 3 Yr	86.64
P/B Ratio	5.70
P/E Ratio	36.04

Composition



32.35%
Large Cap



22.06%
Mid Cap



38.97%
Small Cap



6.62%
Cash Equivalent

Fund Manager



V. JAYARAM

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.60%	1st Year	1.50%
		Hurdle	11.00%	2nd Year	1.00%
		Profit Sharing	20% on Profits above Hurdle Rate Of 11% (Pose Fees & Expenses)	3rd Year	1.00%



BENCHMARK
S&P BSE 500 Total Return Index



INCEPTION
17 November, 2014



INVESTMENT
S&P BSE 500 Total Return Index



AUM (₹ CR)
12.32

	Investment Approach	Benchmark
1 Month	-0.42%	1.24%
3 Month	-3.36%	-3.23%
6 Month	4.44%	7.19%
1 Year	-5.59%	-5.50%
3 Year	12.95%	16.12%
5 Year	18.06%	20.66%
Since Inception	13.97%	N/A

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Portfolio Characteristics	
Total Number of Stocks	27
Average Market Cap	415239.29 CR
Portfolio Age	10 Years 10 Months
Sharpe Ratio 1 Yr	-0.74
Sharpe Ratio 3 Yr	0.58
Beta 1 Yr	0.89
Beta 3 Yr	0.90
Downcapture Ratio 1 Yr	90.50
Downcapture Ratio 3 Yr	94.99
Upcapture ratio 1 Yr	86.87
Upcapture ratio 3 Yr	87.92
P/B Ratio	6.41
P/E Ratio	39.68

Composition



53.70%
Large Cap



17.26%
Mid Cap



23.95%
Small Cap



5.10%
Cash Equivalent

Fund Manager



Rajesh Kothari

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

24 December, 2019



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

1835.86

	Investment Approach	Benchmark
1 Month	-1.99%	1.24%
3 Month	-9.32%	-3.23%
6 Month	4.47%	7.19%
1 Year	-9.75%	-5.50%
3 Year	23.80%	16.12%
5 Year	21.99%	20.66%
Since Inception	22.98%	N/A

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Portfolio Characteristics

Total Number of Stocks	20
Average Market Cap	88424.55 CR
Portfolio Age	5 Years 9 Months
Sharpe Ratio 1 Yr	-0.59
Sharpe Ratio 3 Yr	0.95
Beta 1 Yr	1.15
Beta 3 Yr	1.01
Downcapture Ratio 1 Yr	126.56
Downcapture Ratio 3 Yr	70.42
Upcapture ratio 1 Yr	115.18
Upcapture ratio 3 Yr	113.33
P/B Ratio	10.12
P/E Ratio	67.91

Composition



21.50%
Large Cap



45.80%
Mid Cap



21%
Small Cap



11.70%
Cash Equivalent

Fund Manager



Dhaval Mehta

Fee Structure

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



BENCHMARK
S&P BSE 500 Total Return Index



INCEPTION
31 May, 2017



INVESTMENT
S&P BSE 500 Total Return Index



AUM (₹ CR)
718.44

	Investment Approach	Benchmark
1 Month	0.55%	1.24%
3 Month	-9.38%	-3.23%
6 Month	4.51%	7.19%
1 Year	-3.01%	-5.50%
3 Year	20.25%	16.12%
5 Year	24.61%	20.66%
Since Inception	14.42%	N/A

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Portfolio Characteristics	
Total Number of Stocks	17
Average Market Cap	53264 CR
Portfolio Age	8 Years 4 Months
Sharpe Ratio 1 Yr	-0.21
Sharpe Ratio 3 Yr	0.75
Beta 1 Yr	1.28
Beta 3 Yr	1.07
Downcapture Ratio 1 Yr	124.01
Downcapture Ratio 3 Yr	83.37
Upcapture ratio 1 Yr	154.50
Upcapture ratio 3 Yr	108.77
P/B Ratio	5.54
P/E Ratio	40.76

Composition



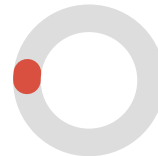
13.61%
Large Cap



15.94%
Mid Cap



53.60%
Small Cap



1.95%
Cash Equivalent

Fund Manager



Mayur Shah

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

3 September, 2019



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

339.64

	Investment Approach	Benchmark
1 Month	1.06%	1.24%
3 Month	-6.84%	-3.23%
6 Month	-3.51%	7.19%
1 Year	-28.10%	-5.50%
3 Year	10.68%	16.12%
5 Year	18.62%	20.66%
Since Inception	13.61%	N/A

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Portfolio Characteristics

Total Number of Stocks	89
Average Market Cap	173313.89 CR
Portfolio Age	6 Years
Sharpe Ratio 1 Yr	-1.79
Sharpe Ratio 3 Yr	0.33
Beta 1 Yr	1.02
Beta 3 Yr	1.25
Downcapture Ratio 1 Yr	163.52
Downcapture Ratio 3 Yr	155.17
Upcapture ratio 1 Yr	42.12
Upcapture ratio 3 Yr	110.12
P/B Ratio	6.86
P/E Ratio	42.31

Composition

36%
Large Cap25%
Mid Cap37%
Small Cap2%
Cash Equivalent

Fund Manager



Alok Agarwal



Deven Ved

Fee Structure

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


BENCHMARK
NSE Multi Asset Index 1

INCEPTION
10 February, 2020

INVESTMENT
NSE Multi Asset Index 1

AUM (₹ CR)
16.37

	Investment Approach	Benchmark
1 Month	1.95%	1.53%
3 Month	-0.42%	0.09%
6 Month	6.60%	7.25%
1 Year	-5.81%	2.57%
3 Year	13.29%	12.55%
5 Year	14.62%	14.49%
Since Inception	14.77%	N/A

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Portfolio Characteristics	
Total Number of Stocks	71
Average Market Cap	131604.82 CR
Portfolio Age	5 Years 7 Months
Sharpe Ratio 1 Yr	-0.87
Sharpe Ratio 3 Yr	0.68
Beta 1 Yr	1.56
Beta 3 Yr	1.01
Downcapture Ratio 1 Yr	-72.49
Downcapture Ratio 3 Yr	-111.71
Upcapture ratio 1 Yr	-77.78
Upcapture ratio 3 Yr	37.04
P/E Ratio	21.29

Fund Manager

Devina Mehra
Achin Agarwal
Kavita Thomas
Alok Kumar
Fee Structure

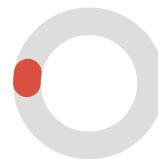
Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	2.00%	1st Year	0.00%
		Hurdle	10.50%	2nd Year	0.00%
		Profit Sharing	10% on profit above hurdle rate of 10.50%	3rd Year	0.00%

**BENCHMARK**
S&P BSE 500 Total Return Index**INCEPTION**
14 June, 2018**INVESTMENT**
S&P BSE 500 Total Return Index**AUM (₹ CR)**
1308.61

	Investment Approach	Benchmark
1 Month	0.21%	1.24%
3 Month	-7.76%	-3.23%
6 Month	0.68%	7.19%
1 Year	-12.61%	-5.50%
3 Year	15.43%	16.12%
5 Year	21.24%	20.66%
Since Inception	15.52%	N/A

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Portfolio Characteristics	
Total Number of Stocks	39
Average Market Cap	271883.38 CR
Portfolio Age	7 Years 3 Months
Sharpe Ratio 1 Yr	-1.06
Sharpe Ratio 3 Yr	0.70
Beta 1 Yr	1.08
Beta 3 Yr	1.00
Downcapture Ratio 1 Yr	120.60
Downcapture Ratio 3 Yr	98.01
Upcapture ratio 1 Yr	85.00
Upcapture ratio 3 Yr	97.37
P/B Ratio	4.34
P/E Ratio	27.79

Composition70.98%
Large Cap15.27%
Mid Cap10.95%
Small Cap2.79%
Cash Equivalent**Fund Manager**

Sameer Narayan



Salvin Shah

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.00%	1st Year	2.00%
		Hurdle	12.00%	2nd Year	1.00%
		Profit Sharing	20% Profit sharing above 12% Hurdle	3rd Year	0.00%



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

18 May, 2016



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

262.67

	Investment Approach	Benchmark
1 Month	-1.17%	1.24%
3 Month	-3.73%	-3.23%
6 Month	8.53%	7.19%
1 Year	-5.96%	-5.50%
3 Year	9.26%	16.12%
5 Year	16.08%	20.66%
Since Inception	11.83%	N/A

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Portfolio Characteristics	
Total Number of Stocks	28
Average Market Cap	342159.67 CR
Portfolio Age	9 Years 4 Months
Sharpe Ratio 1 Yr	-0.67
Sharpe Ratio 3 Yr	0.29
Beta 1 Yr	0.90
Beta 3 Yr	0.82
Downcapture Ratio 1 Yr	97.77
Downcapture Ratio 3 Yr	86.27
Upcapture ratio 1 Yr	95.62
Upcapture ratio 3 Yr	71.19
P/B Ratio	8.94
P/E Ratio	55.43

Composition



41.65%
Large Cap



19.25%
Mid Cap



33.26%
Small Cap



5.84%
Cash Equivalent

Fund Manager



Nishit Shah

Fee Structure

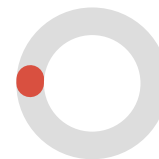
Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	0.00%
		Hurdle	8.00%	2nd Year	0.00%
		Profit Sharing	10% Profit sharing above 8% Hurdle or 20% Profit Sharing above 8% Hurdle	3rd Year	0.00%

**BENCHMARK**
S&P BSE 500 Total Return Index**INCEPTION**
5 September, 2019**INVESTMENT**
S&P BSE 500 Total Return Index**AUM (₹ CR)**
6925.54

	Investment Approach	Benchmark
1 Month	2.14%	1.24%
3 Month	-0.51%	-3.23%
6 Month	13.29%	7.19%
1 Year	-3.49%	-5.50%
3 Year	26.31%	16.12%
5 Year	32.29%	20.66%
Since Inception	27.11%	N/A

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Portfolio Characteristics	
Total Number of Stocks	40
Average Market Cap	22917.4 CR
Portfolio Age	6 Years
Sharpe Ratio 1 Yr	-0.39
Sharpe Ratio 3 Yr	1.20
Beta 1 Yr	1.12
Beta 3 Yr	0.98
Downcapture Ratio 1 Yr	99.47
Downcapture Ratio 3 Yr	62.22
Upcapture ratio 1 Yr	114.02
Upcapture ratio 3 Yr	115.51
P/B Ratio	2.74
P/E Ratio	22.65

Composition21.62%
Mid Cap77.23%
Small Cap1.15%
Cash Equivalent**Fund Manager**

Anand Shah



Chockalingam Narayanan

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50% or 0%	1st Year	3.00%
		Hurdle	10% or 0%	2nd Year	2.00%
		Profit Sharing	15% Profit share above 10% Hurdle or 20% Profit Sharing on all profits	3rd Year	1.00%



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
24 June, 2019



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
264.96

	Investment Approach	Benchmark
1 Month	2.30%	1.21%
3 Month	-0.24%	-3.59%
6 Month	15.96%	6.36%
1 Year	-0.65%	-6.58%
3 Year	17.89%	14.74%
5 Year	18.50%	19.19%
Since Inception	16.79%	N/A

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Portfolio Characteristics	
Total Number of Stocks	21
Average Market Cap	39388.28 CR
Portfolio Age	6 Years 3 Months
Sharpe Ratio 1 Yr	0.18
Sharpe Ratio 3 Yr	0.72
Beta 1 Yr	1.17
Beta 3 Yr	0.96
Downcapture Ratio 1 Yr	110.84
Downcapture Ratio 3 Yr	97.66
Upcapture ratio 1 Yr	189.71
Upcapture ratio 3 Yr	114.98
P/B Ratio	3.09
P/E Ratio	37.00

Composition



15.90%
Large Cap



13%
Mid Cap



63.30%
Small Cap



5.46%
Cash Equivalent

Fund Manager



Abhay Agarwal

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	2.00%
		Hurdle	8% or 6%	2nd Year	1.00%
		Profit Sharing	15% above the 8% Hurdle or 20% above the 6% Hurdle	3rd Year	1.00%



BENCHMARK

NIFTY 50 Total Return Index



INCEPTION

31 December, 2019



INVESTMENT

NIFTY 50 Total Return Index



AUM (₹ CR)

1.04

	Investment Approach	Benchmark
1 Month	-0.73%	1.21%
3 Month	-5.64%	-3.59%
6 Month	3.15%	6.36%
1 Year	-5.96%	-6.58%
3 Year	14.27%	14.74%
5 Year	16.07%	19.19%
Since Inception	13.80%	N/A

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Portfolio Characteristics	
Total Number of Stocks	36
Average Market Cap	219556.17 CR
Portfolio Age	5 Years 9 Months
Sharpe Ratio 1 Yr	-0.96
Sharpe Ratio 3 Yr	0.66
Beta 1 Yr	0.80
Beta 3 Yr	0.91
Downcapture Ratio 1 Yr	99.60
Downcapture Ratio 3 Yr	91.37
Upcapture ratio 1 Yr	82.05
Upcapture ratio 3 Yr	97.31
P/B Ratio	4.92
P/E Ratio	33.44

Composition



33.21%
Large Cap



19.59%
Mid Cap



35.36%
Small Cap



2.23%
Cash Equivalent

Fund Manager



Manu Rishi Gupta

Fee Structure

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



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
24 May, 2019



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
46.96

	Investment Approach	Benchmark
1 Month	2.04%	1.21%
3 Month	-0.83%	-3.59%
6 Month	10.68%	6.36%
1 Year	1.19%	-6.58%
3 Year	17.35%	14.74%
5 Year	15.44%	19.19%
Since Inception	12.21%	N/A

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Portfolio Characteristics

Total Number of Stocks	72
Average Market Cap	340825.74 CR
Portfolio Age	6 Years 4 Months
Sharpe Ratio 1 Yr	-0.27
Sharpe Ratio 3 Yr	0.92
Beta 1 Yr	0.98
Beta 3 Yr	0.85
Downcapture Ratio 1 Yr	91.38
Downcapture Ratio 3 Yr	76.68
Upcapture ratio 1 Yr	120.15
Upcapture ratio 3 Yr	101.48
P/B Ratio	4.15
P/E Ratio	37.15

Composition



47.51%
Large Cap



13.15%
Mid Cap



21.74%
Small Cap



4.26%
Cash Equivalent

Fund Manager



Manu Rishi Gupta

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

29 January, 2001



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

1066.81

	Investment Approach	Benchmark
1 Month	0.39%	1.24%
3 Month	-4.25%	-3.23%
6 Month	4.45%	7.19%
1 Year	-10.82%	-5.50%
3 Year	6.85%	16.12%
5 Year	13.82%	20.66%
Since Inception	17.81%	N/A

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Portfolio Characteristics	
Total Number of Stocks	28
Average Market Cap	373102.73 CR
Portfolio Age	24 Years 8 Months
Sharpe Ratio 1 Yr	-0.77
Sharpe Ratio 3 Yr	0.14
Beta 1 Yr	1.22
Beta 3 Yr	1.01
Downcapture Ratio 1 Yr	125.97
Downcapture Ratio 3 Yr	113.99
Upcapture ratio 1 Yr	105.90
Upcapture ratio 3 Yr	77.02
P/B Ratio	4.08
P/E Ratio	29.97

Composition



74.06%
Large Cap



11.34%
Mid Cap



14.59%
Small Cap



0.01%
Cash Equivalent

Fund Manager



Chetan Thacker

Sandip Bansal

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	0.00%
		Hurdle	8.00%	2nd Year	0.00%
		Profit Sharing	20% Profit sharing above 8% Hurdle	3rd Year	0.00%



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

1 April, 2013



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

NA

	Investment Approach	Benchmark
1 Month	-0.19%	1.24%
3 Month	0.35%	-3.23%
6 Month	12.53%	7.19%
1 Year	1.61%	-5.50%
3 Year	20.57%	16.12%
5 Year	23.26%	20.66%
Since Inception	16.72%	N/A

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Portfolio Characteristics	
Total Number of Stocks	20
Average Market Cap	319741.81 CR
Portfolio Age	12 Years 5 Months
Sharpe Ratio 1 Yr	-0.26
Sharpe Ratio 3 Yr	1.22
Beta 1 Yr	0.69
Beta 3 Yr	0.77
Downcapture Ratio 1 Yr	64.27
Downcapture Ratio 3 Yr	56.91
Upcapture ratio 1 Yr	92.42
Upcapture ratio 3 Yr	95.15
P/B Ratio	4.75
P/E Ratio	32.36

Composition



65.50%
Large Cap



9.90%
Mid Cap



23.80%
Small Cap



0.70%
Cash Equivalent

Fund Manager



Sachin Shah

Fee Structure

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


BENCHMARK
S&P BSE 500 Total Return Index

INCEPTION
11 February, 2020

INVESTMENT
S&P BSE 500 Total Return Index

AUM (₹ CR)
273.77

	Investment Approach	Benchmark
1 Month	0.75%	1.24%
3 Month	-3.27%	-3.23%
6 Month	5.27%	7.19%
1 Year	-13.18%	-5.50%
3 Year	12.93%	16.12%
5 Year	17.41%	20.66%
Since Inception	19.36%	N/A

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Portfolio Characteristics	
Total Number of Stocks	78
Average Market Cap	131604.82 CR
Portfolio Age	5 Years 7 Months
Sharpe Ratio 1 Yr	-1.12
Sharpe Ratio 3 Yr	0.53
Beta 1 Yr	1.03
Beta 3 Yr	0.98
Downcapture Ratio 1 Yr	115.76
Downcapture Ratio 3 Yr	96.24
Upcapture ratio 1 Yr	76.22
Upcapture ratio 3 Yr	88.49
P/E Ratio	21.29

Fund Manager

Devina Mehra
Achin Agarwal
Kavita Thomas
Alok Kumar
Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	2.00%	1st Year	0.00%
		Hurdle	14.00%	2nd Year	0.00%
		Profit Sharing	10% on profit above hurdle rate of 14%	3rd Year	0.00%



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

28 January, 2004



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

956.17

	Investment Approach	Benchmark
1 Month	1.78%	1.24%
3 Month	0.19%	-3.23%
6 Month	9.85%	7.19%
1 Year	-4.85%	-5.50%
3 Year	28.16%	16.12%
5 Year	28.89%	20.66%
Since Inception	13.09%	N/A

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Portfolio Characteristics

Total Number of Stocks	32
Average Market Cap	356815 CR
Portfolio Age	21 Years 8 Months
Sharpe Ratio 1 Yr	-0.64
Sharpe Ratio 3 Yr	1.35
Beta 1 Yr	0.96
Beta 3 Yr	1.02
Downcapture Ratio 1 Yr	93.18
Downcapture Ratio 3 Yr	80.42
Upcapture ratio 1 Yr	94.83
Upcapture ratio 3 Yr	128.24
P/B Ratio	2.64
P/E Ratio	20.16

Composition



54.35%
Large Cap



10.32%
Mid Cap



34.63%
Small Cap



0.70%
Cash Equivalent

Fund Manager



Chockalingam Narayanan

Fee Structure

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

**BENCHMARK**
NIFTY 50 Total Return Index**INCEPTION**
8 July, 2013**INVESTMENT**
NIFTY 50 Total Return Index**AUM (₹ CR)**
130.23

	Investment Approach	Benchmark
1 Month	-1.78%	1.21%
3 Month	-6.63%	-3.59%
6 Month	0.27%	6.36%
1 Year	-11.29%	-6.58%
3 Year	10.34%	14.74%
5 Year	17.66%	19.19%
Since Inception	14.37%	N/A

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Portfolio Characteristics	
Total Number of Stocks	21
Average Market Cap	160806.69 CR
Portfolio Age	12 Years 2 Months
Sharpe Ratio 1 Yr	-1.01
Sharpe Ratio 3 Yr	0.38
Beta 1 Yr	1.05
Beta 3 Yr	0.87
Downcapture Ratio 1 Yr	130.62
Downcapture Ratio 3 Yr	104.00
Upcapture ratio 1 Yr	86.47
Upcapture ratio 3 Yr	88.38
P/B Ratio	5.26
P/E Ratio	30.23

Composition52.04%
Large Cap20.91%
Mid Cap16.05%
Small Cap9.53%
Cash Equivalent**Fund Manager****Surjitt Singh Arora****Fee Structure**

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

20 March, 2019



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

48.14

	Investment Approach	Benchmark
1 Month	-0.40%	1.24%
3 Month	-5.29%	-3.23%
6 Month	5.17%	7.19%
1 Year	-17.97%	-5.50%
3 Year	10.19%	16.12%
5 Year	15.08%	20.66%
Since Inception	11.44%	N/A

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Portfolio Characteristics	
Total Number of Stocks	25
Average Market Cap	35000 CR
Portfolio Age	6 Years 6 Months
Sharpe Ratio 1 Yr	-1.20
Sharpe Ratio 3 Yr	0.31
Beta 1 Yr	1.15
Beta 3 Yr	1.06
Downcapture Ratio 1 Yr	152.04
Downcapture Ratio 3 Yr	118.49
Upcapture ratio 1 Yr	92.30
Upcapture ratio 3 Yr	90.31

Composition



8.21%

Mid Cap



87.09%

Small Cap



0.08%

Cash Equivalent

Fund Manager



PAWAN BANSHI PARAKH

Fee Structure

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



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
12 March, 2018



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
1800.58

	Investment Approach	Benchmark
1 Month	-0.70%	1.21%
3 Month	-5.74%	-3.59%
6 Month	8.15%	6.36%
1 Year	-6.98%	-6.58%
3 Year	12.05%	14.74%
5 Year	17.34%	19.19%
Since Inception	13.51%	N/A

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Portfolio Characteristics	
Total Number of Stocks	20
Average Market Cap	155687.07 CR
Portfolio Age	7 Years 6 Months
Sharpe Ratio 1 Yr	-0.54
Sharpe Ratio 3 Yr	0.45
Beta 1 Yr	1.18
Beta 3 Yr	0.98
Downcapture Ratio 1 Yr	119.78
Downcapture Ratio 3 Yr	93.16
Upcapture ratio 1 Yr	107.26
Upcapture ratio 3 Yr	91.15
P/B Ratio	10.24
P/E Ratio	39.48

Composition



32.41%
Large Cap



53.35%
Mid Cap



13.49%
Small Cap



0.75%
Cash Equivalent

Fund Manager

Nj Asset Management Pvt Ltd

Fee Structure

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



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
2 April, 2016



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
701.19

	Investment Approach	Benchmark
1 Month	1.80%	1.21%
3 Month	-6.69%	-3.59%
6 Month	10.84%	6.36%
1 Year	-15.02%	-6.58%
3 Year	20.03%	14.74%
5 Year	24.74%	19.19%
Since Inception	14.60%	N/A

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Portfolio Characteristics	
Total Number of Stocks	25
Average Market Cap	126954.35 CR
Portfolio Age	9 Years 5 Months
Sharpe Ratio 1 Yr	-0.71
Sharpe Ratio 3 Yr	0.74
Beta 1 Yr	1.67
Beta 3 Yr	1.22
Downcapture Ratio 1 Yr	228.77
Downcapture Ratio 3 Yr	155.39
Upcapture ratio 1 Yr	186.82
Upcapture ratio 3 Yr	149.35
P/B Ratio	9.09
P/E Ratio	53.10

Composition



32.36%
Large Cap



42.35%
Mid Cap



24.54%
Small Cap



0.75%
Cash Equivalent

Fund Manager

NJ Asset Management Pvt Ltd

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

1 April, 2018



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

117.54

	Investment Approach	Benchmark
1 Month	1.07%	1.24%
3 Month	-6.57%	-3.23%
6 Month	9.69%	7.19%
1 Year	-6.49%	-5.50%
3 Year	24.84%	16.12%
5 Year	24.01%	20.66%

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Portfolio Characteristics	
Total Number of Stocks	22
Portfolio Age	7 Years 5 Months
Sharpe Ratio 1 Yr	-0.46
Sharpe Ratio 3 Yr	1.04
Beta 1 Yr	1.32
Beta 3 Yr	1.13
Downcapture Ratio 1 Yr	142.98
Downcapture Ratio 3 Yr	109.27
Upcapture ratio 1 Yr	153.71
Upcapture ratio 3 Yr	135.58

Composition



32.49%
Large Cap



12.59%
Mid Cap



52.57%
Small Cap



2.35%
Cash Equivalent

Fund Manager

Systematix Group

Rajeev Bajaj

Fee Structure

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



BENCHMARK
S&P BSE 500 Total Return Index



INCEPTION
6 October, 2020



INVESTMENT
S&P BSE 500 Total Return Index



AUM (₹ CR)
4511.71

	Investment Approach	Benchmark
1 Month	1.03%	1.24%
3 Month	-2.92%	-3.23%
6 Month	8.60%	7.19%
1 Year	-3.10%	-5.50%
3 Year	30.40%	16.12%
5 Year	N/A	20.66%
Since Inception	35.60%	N/A

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Portfolio Characteristics	
Total Number of Stocks	36
Average Market Cap	49904 CR
Portfolio Age	4 Years 11 Months
Sharpe Ratio 1 Yr	-0.28
Sharpe Ratio 3 Yr	1.19
Beta 1 Yr	1.21
Beta 3 Yr	1.14
Downcapture Ratio 1 Yr	118.57
Downcapture Ratio 3 Yr	72.22
Upcapture ratio 1 Yr	144.01
Upcapture ratio 3 Yr	134.94
P/B Ratio	5.40
P/E Ratio	33.40

Composition



10.74%
Large Cap



25.41%
Mid Cap



59.22%
Small Cap



4.63%
Cash Equivalent

Fund Manager



Manoj Bahety

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50% Or 0.00%	1st Year	1.00%
		Hurdle	8.00%	2nd Year	0.00%
		Profit Sharing	15% profit Sharing above 8% hurdle or 20% Profit Sharing above 8% Hurdle(with Catch up)	3rd Year	0.00%

**BENCHMARK**
S&P BSE 500 Total Return Index**INCEPTION**
1 April, 2021**INVESTMENT**
S&P BSE 500 Total Return Index**AUM (₹ CR)**
37.80

	Investment Approach	Benchmark
1 Month	2.21%	1.24%
3 Month	7.45%	-3.23%
6 Month	6.38%	7.19%
1 Year	-10.44%	-5.50%
3 Year	18.11%	16.12%
5 Year	N/A	20.66%
Since Inception	15.19%	N/A

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Portfolio Characteristics	
Total Number of Stocks	26
Average Market Cap	10188.94 CR
Portfolio Age	4 Years 5 Months
Sharpe Ratio 1 Yr	-0.60
Sharpe Ratio 3 Yr	0.68
Beta 1 Yr	0.94
Beta 3 Yr	0.99
Downcapture Ratio 1 Yr	94.20
Downcapture Ratio 3 Yr	69.26
Upcapture ratio 1 Yr	73.17
Upcapture ratio 3 Yr	96.23
P/B Ratio	5.02
P/E Ratio	57.50

Composition3.28%
Large Cap83.80%
Small Cap6.23%
Cash Equivalent**Fund Manager****Satwik Jain****Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.25% or 0%	1st Year	2.50%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	15 Profit Sharing above 10% Hurdle or 20% Profit Sharing above 6% Hurdle	3rd Year	0.00%


BENCHMARK
NIFTY 50 Total Return Index

INCEPTION
7 February, 2019

INVESTMENT
NIFTY 50 Total Return Index

AUM (₹ CR)
445.71

	Investment Approach	Benchmark
1 Month	1.53%	1.21%
3 Month	-6.21%	-3.59%
6 Month	3.16%	6.36%
1 Year	-6.95%	-6.58%
3 Year	18.49%	14.74%
5 Year	21.27%	19.19%
Since Inception	16.68%	N/A

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Portfolio Characteristics	
Average Market Cap	264678.41 CR
Portfolio Age	6 Years 7 Months
Sharpe Ratio 1 Yr	-0.89
Sharpe Ratio 3 Yr	0.92
Beta 1 Yr	1.01
Beta 3 Yr	0.94
Downcapture Ratio 1 Yr	128.41
Downcapture Ratio 3 Yr	86.96
Upcapture ratio 1 Yr	110.56
Upcapture ratio 3 Yr	110.20

Fund Manager

P Krishnan
Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	1.75%	AMC	No Option	1st Year	0.00%
		Hurdle	12.00%	2nd Year	0.00%
		Profit Sharing	10% Profit sharing above 12% Hurdle	3rd Year	0.00%

**BENCHMARK**
S&P BSE 500 Total Return Index**INCEPTION**
3 July, 2019**INVESTMENT**
S&P BSE 500 Total Return Index**AUM (₹ CR)**
776.00

	Investment Approach	Benchmark
1 Month	0.36%	1.24%
3 Month	-7.00%	-3.23%
6 Month	9.27%	7.19%
1 Year	-5.81%	-5.50%
3 Year	29.67%	16.12%
5 Year	55.94%	20.66%
Since Inception	50.20%	N/A

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Portfolio Characteristics

Total Number of Stocks	159
Average Market Cap	15964.21 CR
Portfolio Age	6 Years 2 Months
Sharpe Ratio 1 Yr	-0.49
Sharpe Ratio 3 Yr	1.14
Beta 1 Yr	0.93
Beta 3 Yr	0.97
Downcapture Ratio 1 Yr	107.72
Downcapture Ratio 3 Yr	50.85
Upcapture ratio 1 Yr	111.91
Upcapture ratio 3 Yr	122.55
P/B Ratio	1.80
P/E Ratio	16.73

Composition1.36%
Large Cap0.40%
Mid Cap96.09%
Small Cap1.94%
Cash Equivalent**Fund Manager**

Gunit Singh Narang

Fee Structure

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



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
15 June, 2015



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
129.84

	Investment Approach	Benchmark
1 Month	4.84%	1.21%
3 Month	2.58%	-3.59%
6 Month	16.79%	6.36%
1 Year	6.20%	-6.58%
3 Year	13.49%	14.74%
5 Year	19.22%	19.19%
Since Inception	13.65%	N/A

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Portfolio Characteristics	
Total Number of Stocks	18
Average Market Cap	350817.14 CR
Portfolio Age	10 Years 3 Months
Sharpe Ratio 1 Yr	0.08
Sharpe Ratio 3 Yr	0.62
Beta 1 Yr	1.01
Beta 3 Yr	0.83
Downcapture Ratio 1 Yr	92.88
Downcapture Ratio 3 Yr	95.56
Upcapture ratio 1 Yr	153.70
Upcapture ratio 3 Yr	95.58
P/B Ratio	4.73
P/E Ratio	37.21

Composition



47.79%
Large Cap



9.07%
Mid Cap



37.15%
Small Cap



5.98%
Cash Equivalent

Fund Manager



Mayur Parkeria

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00% or 1.75% or 1.50%	AMC	1.25% or 1.00% or 0.75%	1st Year	0.00%
				2nd Year	0.00%
		Hurdle	10.00%	3rd Year	0.00%
		Profit Sharing	20% Profit sharing above 10% Hurdle or 15% Profit Sharing above 10% hurdle or 15% Profit Sharing above 10% Hurdle		



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

30 September, 2019



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

223.40

	Investment Approach	Benchmark
1 Month	3.20%	1.24%
3 Month	-0.81%	-3.23%
6 Month	15.40%	7.19%
1 Year	-9.00%	-5.50%
3 Year	27.31%	16.12%
5 Year	40.07%	20.66%
Since Inception	28.23%	N/A

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Portfolio Characteristics	
Total Number of Stocks	46
Average Market Cap	3354.86 CR
Portfolio Age	6 Years
Sharpe Ratio 1 Yr	-0.49
Sharpe Ratio 3 Yr	0.96
Beta 1 Yr	1.10
Beta 3 Yr	1.08
Downcapture Ratio 1 Yr	114.53
Downcapture Ratio 3 Yr	65.07
Upcapture ratio 1 Yr	107.96
Upcapture ratio 3 Yr	127.70
P/B Ratio	5.70
P/E Ratio	43.40

Composition



94.87%

Small Cap



5.13%

Cash Equivalent

Fund Manager



Divam Sharma

Fee Structure

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

**BENCHMARK**

S&P BSE 500 Total Return Index

**INCEPTION**

17 September, 2020

**INVESTMENT**

S&P BSE 500 Total Return Index

**AUM (₹ CR)**

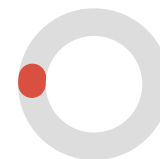
1714.70

	Investment Approach	Benchmark
1 Month	-1.03%	1.24%
3 Month	-8.02%	-3.23%
6 Month	-1.37%	7.19%
1 Year	-14.82%	-5.50%
3 Year	11.52%	16.12%
5 Year	12.93%	20.66%
Since Inception	11.07%	N/A

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Portfolio Characteristics

Average Market Cap	243015.06 CR
Portfolio Age	5 Years
Sharpe Ratio 1 Yr	-1.11
Sharpe Ratio 3 Yr	0.41
Beta 1 Yr	1.06
Beta 3 Yr	1.01
Downcapture Ratio 1 Yr	119.93
Downcapture Ratio 3 Yr	103.36
Upcapture ratio 1 Yr	72.64
Upcapture ratio 3 Yr	87.93
P/B Ratio	6.25
P/E Ratio	39.59

Composition41.57%
Large Cap29.41%
Mid Cap27.27%
Small Cap1.76%
Cash Equivalent**Fund Manager****Mr. Rahul Rathi****Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	2.50% or 1.50%	1st Year	3.00%
		Hurdle	25% or 10%	2nd Year	2.00%
		Profit Sharing	20% Profit Sharing over 25% Hurdle or 20% Profit Sharing over 10% Hurdle	3rd Year	1.00%



BENCHMARK

NIFTY 50 Total Return Index



INCEPTION

11 November, 2020



INVESTMENT

NIFTY 50 Total Return Index



AUM (₹ CR)

63.56

	Investment Approach	Benchmark
1 Month	-1.82%	1.21%
3 Month	1.25%	-3.59%
6 Month	12.47%	6.36%
1 Year	4.35%	-6.58%
3 Year	9.30%	14.74%
5 Year	N/A	19.19%
Since Inception	13.21%	N/A

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Portfolio Characteristics

Total Number of Stocks	17
Average Market Cap	195456 CR
Portfolio Age	4 Years 10 Months
Sharpe Ratio 1 Yr	-0.04
Sharpe Ratio 3 Yr	0.32
Beta 1 Yr	0.88
Beta 3 Yr	0.80
Downcapture Ratio 1 Yr	60.69
Downcapture Ratio 3 Yr	77.58
Upcapture ratio 1 Yr	103.75
Upcapture ratio 3 Yr	72.40
P/B Ratio	5.00
P/E Ratio	40.02

Composition



36.13%
Large Cap



18.62%
Mid Cap



39.11%
Small Cap



6.14%
Cash Equivalent

Fund Manager



Hardik Doshi

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	1.50%	1st Year	2.00%
		Hurdle	10.00%	2nd Year	1.00%
		Profit Sharing	15% Profit Sharing Over 10% Hurdle rate	3rd Year	0.00%

**BENCHMARK**

S&P BSE 500 Total Return Index

**INCEPTION**

13 December, 2021

**INVESTMENT**

S&P BSE 500 Total Return Index

**AUM (₹ CR)**

110.31

	Investment Approach	Benchmark
1 Month	-0.33%	1.24%
3 Month	-7.68%	-3.23%
6 Month	2.69%	7.19%
1 Year	-21.09%	-5.50%
3 Year	6.34%	16.12%
5 Year	N/A	20.66%
Since Inception	6.29%	N/A

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Portfolio Characteristics	
Total Number of Stocks	20
Average Market Cap	143751.98 CR
Portfolio Age	3 Years 9 Months
Sharpe Ratio 1 Yr	-1.30
Sharpe Ratio 3 Yr	0.14
Beta 1 Yr	1.11
Beta 3 Yr	0.95
Downcapture Ratio 1 Yr	157.86
Downcapture Ratio 3 Yr	106.56
Upcapture ratio 1 Yr	90.14
Upcapture ratio 3 Yr	74.81
P/B Ratio	5.67
P/E Ratio	36.94

Composition27%
Large Cap25%
Mid Cap47%
Small Cap1%
Cash Equivalent**Fund Manager**

Investment Committee.

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	No Option	1st Year	1.00%
		Hurdle	No Option	2nd Year	0.00%
		Profit Sharing	15% Profit share on profits	3rd Year	0.00%

**BENCHMARK**

NIFTY 50 Total Return Index

**INCEPTION**

26 June, 2018

**INVESTMENT**

NIFTY 50 Total Return Index

**AUM (₹ CR)**

195.10

	Investment Approach	Benchmark
1 Month	2.70%	1.21%
3 Month	-7.99%	-3.59%
6 Month	8.38%	6.36%
1 Year	4.89%	-6.58%
3 Year	10.60%	14.74%
5 Year	16.48%	19.19%
Since Inception	8.71%	N/A

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Portfolio Characteristics	
Total Number of Stocks	16
Average Market Cap	273795.5 CR
Portfolio Age	7 Years 3 Months
Sharpe Ratio 1 Yr	0.04
Sharpe Ratio 3 Yr	0.36
Beta 1 Yr	1.15
Beta 3 Yr	0.91
Downcapture Ratio 1 Yr	115.14
Downcapture Ratio 3 Yr	115.61
Upcapture ratio 1 Yr	175.58
Upcapture ratio 3 Yr	95.22
P/B Ratio	3.21
P/E Ratio	27.36

Composition59.07%
Large Cap23.21%
Mid Cap17.75%
Small Cap-0.30%
Cash Equivalent**Fund Manager**

Bhavesh Kanani

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	0.00%
		Hurdle	8.00%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing above 8% Hurdle	3rd Year	0.00%



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
28 January, 2021



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
148.19

	Investment Approach	Benchmark
1 Month	2.30%	1.21%
3 Month	-2.21%	-3.59%
6 Month	7.44%	6.36%
1 Year	-7.55%	-6.58%
3 Year	17.82%	14.74%
5 Year	N/A	19.19%
Since Inception	17.18%	N/A

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Portfolio Characteristics	
Total Number of Stocks	17
Average Market Cap	429926 CR
Portfolio Age	4 Years 8 Months
Sharpe Ratio 1 Yr	-0.77
Sharpe Ratio 3 Yr	0.82
Beta 1 Yr	1.21
Beta 3 Yr	0.99
Downcapture Ratio 1 Yr	142.66
Downcapture Ratio 3 Yr	103.87
Upcapture ratio 1 Yr	122.61
Upcapture ratio 3 Yr	115.91
P/B Ratio	3.21
P/E Ratio	22.10

Composition



20.47%

Cash Equivalent

Fund Manager



Debashish Bose

Fee Structure

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



BENCHMARK
S&P BSE 500 Total Return Index



INCEPTION
3 March, 2021



INVESTMENT
S&P BSE 500 Total Return Index



AUM (₹ CR)
220.03

	Investment Approach	Benchmark
1 Month	-1.26%	1.24%
3 Month	-7.31%	-3.23%
6 Month	-1.88%	7.19%
1 Year	-12.71%	-5.50%
3 Year	11.47%	16.12%
5 Year	N/A	20.66%
Since Inception	10.16%	N/A

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Portfolio Characteristics	
Average Market Cap	222428.85 CR
Portfolio Age	4 Years 6 Months
Sharpe Ratio 1 Yr	-1.03
Sharpe Ratio 3 Yr	0.44
Beta 1 Yr	1.00
Beta 3 Yr	0.89
Downcapture Ratio 1 Yr	109.04
Downcapture Ratio 3 Yr	85.05
Upcapture ratio 1 Yr	71.21
Upcapture ratio 3 Yr	79.13
P/B Ratio	6.71
P/E Ratio	43.04

Composition



38.17%
Large Cap



32.10%
Mid Cap



26.76%
Small Cap



2.97%
Cash Equivalent

Fund Manager



Mr. Rahul Rathi

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	2.50% or 1.50%	1st Year	3.00%
		Hurdle	25% or 10%	2nd Year	2.00%
		Profit Sharing	20% Profit Sharing over 25% Hurdle or 20% Profit Sharing over 10% Hurdle	3rd Year	1.00%



BENCHMARK

NIFTY 50 Total Return Index



INCEPTION

3 December, 2009



INVESTMENT

NIFTY 50 Total Return Index



AUM (₹ CR)

1613.47

	Investment Approach	Benchmark
1 Month	0.70%	1.21%
3 Month	-1.90%	-3.59%
6 Month	5.47%	6.36%
1 Year	-7.12%	-6.58%
3 Year	21.50%	14.74%
5 Year	21.60%	19.19%
Since Inception	19.99%	N/A

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Portfolio Characteristics

Total Number of Stocks	25
Average Market Cap	1613.47 CR
Portfolio Age	15 Years 9 Months
Sharpe Ratio 1 Yr	-0.95
Sharpe Ratio 3 Yr	1.03
Beta 1 Yr	0.84
Beta 3 Yr	0.93
Downcapture Ratio 1 Yr	105.73
Downcapture Ratio 3 Yr	82.26
Upcapture ratio 1 Yr	82.56
Upcapture ratio 3 Yr	119.27
P/B Ratio	5.35
P/E Ratio	37.84

Composition



44.87%
Large Cap



8.68%
Mid Cap



30.07%
Small Cap



16.38%
Cash Equivalent

Fund Manager



Charandeep Singh



Varun Daga

Fee Structure

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


BENCHMARK
S&P BSE 500 Total Return Index

INCEPTION
27 January, 2022

INVESTMENT
S&P BSE 500 Total Return Index

AUM (₹ CR)
111.84

	Investment Approach	Benchmark
1 Month	2.88%	1.24%
3 Month	-4.77%	-3.23%
6 Month	4.74%	7.19%
1 Year	-15.15%	-5.50%
3 Year	32.23%	16.12%
5 Year	N/A	20.66%
Since Inception	28.13%	N/A

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Portfolio Characteristics	
Total Number of Stocks	18
Average Market Cap	342658.84 CR
Portfolio Age	3 Years 8 Months
Sharpe Ratio 1 Yr	-1.01
Sharpe Ratio 3 Yr	1.27
Beta 1 Yr	1.26
Beta 3 Yr	1.32
Downcapture Ratio 1 Yr	150.97
Downcapture Ratio 3 Yr	110.54
Upcapture ratio 1 Yr	111.65
Upcapture ratio 3 Yr	155.87
P/B Ratio	2.80
P/E Ratio	21.10

Composition


53.08%
Large Cap

13.21%
Mid Cap

28.82%
Small Cap

4.89%
Cash Equivalent

Fund Manager


Manoj Bahety

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	1.75%	AMC	1.00% or 0.00%	1st Year	1.00%
		Hurdle	8.00%	2nd Year	0.00%
		Profit Sharing	15% profit Sharing above 8% hurdle or 20% Profit Sharing above 8% Hurdle(with Catch up)	3rd Year	0.00%


BENCHMARK

S&P BSE 500 Total Return Index


INCEPTION

31 December, 2012


INVESTMENT

S&P BSE 500 Total Return Index


AUM (₹ CR)

719.99

	Investment Approach	Benchmark
1 Month	-0.60%	1.24%
3 Month	-5.80%	-3.23%
6 Month	15.30%	7.19%
1 Year	-8.90%	-5.50%
3 Year	19.10%	16.12%
5 Year	27.80%	20.66%
Since Inception	25.97%	N/A

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Portfolio Characteristics	
Portfolio Age	12 Years 9 Months
Sharpe Ratio 1 Yr	-0.50
Sharpe Ratio 3 Yr	0.68
Beta 1 Yr	1.23
Beta 3 Yr	1.03
Downcapture Ratio 1 Yr	135.24
Downcapture Ratio 3 Yr	74.48
Upcapture ratio 1 Yr	133.36
Upcapture ratio 3 Yr	102.13

Fund Manager

Sandeep Daga

Vivek Ganguly
Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

22 September, 2021



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

13.11

	Investment Approach	Benchmark
1 Month	3.83%	1.24%
3 Month	-1.72%	-3.23%
6 Month	19.34%	7.19%
1 Year	-9.35%	-5.50%
3 Year	25.94%	16.12%
5 Year	N/A	20.66%
Since Inception	24.76%	N/A

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Portfolio Characteristics

Total Number of Stocks	10
Average Market Cap	35568.23 CR
Portfolio Age	4 Years
Sharpe Ratio 1 Yr	-0.39
Sharpe Ratio 3 Yr	0.90
Beta 1 Yr	1.48
Beta 3 Yr	1.13
Downcapture Ratio 1 Yr	144.68
Downcapture Ratio 3 Yr	76.50
Upcapture ratio 1 Yr	148.97
Upcapture ratio 3 Yr	124.93
P/B Ratio	6.12
P/E Ratio	60.97

Composition



8.66%

Large Cap



39.61%

Mid Cap



49.42%

Small Cap



2.31%

Cash Equivalent

Fund Manager



N.BALAJI VAIDYANATH

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

8 June, 2021



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

71.20

	Investment Approach	Benchmark
1 Month	2.95%	1.24%
3 Month	2.87%	-3.23%
6 Month	10.29%	7.19%
1 Year	-10.92%	-5.50%
3 Year	16.33%	16.12%
5 Year	N/A	20.66%
Since Inception	13.13%	N/A

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Portfolio Characteristics

Total Number of Stocks	18
Average Market Cap	61980.86 CR
Portfolio Age	4 Years 3 Months
Sharpe Ratio 1 Yr	-0.80
Sharpe Ratio 3 Yr	0.67
Beta 1 Yr	1.07
Beta 3 Yr	1.01
Downcapture Ratio 1 Yr	116.14
Downcapture Ratio 3 Yr	85.58
Upcapture ratio 1 Yr	91.83
Upcapture ratio 3 Yr	96.00
P/B Ratio	7.33
P/E Ratio	58.56

Composition



16.30%
Large Cap



35.60%
Mid Cap



35%
Small Cap



13.10%
Cash Equivalent

Fund Manager



Vaibhav Agrawal

Fee Structure

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

**BENCHMARK**
NIFTY 50 Total Return Index**INCEPTION**
10 June, 2022**INVESTMENT**
NIFTY 50 Total Return Index**AUM (₹ CR)**
10.60

	Investment Approach	Benchmark
1 Month	-0.85%	1.21%
3 Month	-5.35%	-3.59%
6 Month	3.79%	6.36%
1 Year	-16.11%	-6.58%
3 Year	8.72%	14.74%
5 Year	N/A	19.19%
Since Inception	10.63%	N/A

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Portfolio Characteristics	
Total Number of Stocks	22
Average Market Cap	155342.28 CR
Portfolio Age	3 Years 3 Months
Sharpe Ratio 1 Yr	-1.26
Sharpe Ratio 3 Yr	0.26
Beta 1 Yr	1.26
Beta 3 Yr	1.02
Downcapture Ratio 1 Yr	168.46
Downcapture Ratio 3 Yr	128.52
Upcapture ratio 1 Yr	97.38
Upcapture ratio 3 Yr	93.09
P/B Ratio	7.24
P/E Ratio	36.25

Composition32.65%
Large Cap62.44%
Mid Cap4.64%
Small Cap0.27%
Cash Equivalent**Fund Manager**

Harini Dedhia



Sheetal Malpani

Fee Structure

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

**BENCHMARK**

S&P BSE 500 Total Return Index

**INCEPTION**

30 September, 2021

**INVESTMENT**

S&P BSE 500 Total Return Index

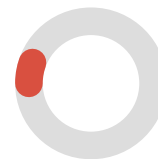
**AUM (₹ CR)**

30.23

	Investment Approach	Benchmark
1 Month	-1.57%	1.24%
3 Month	-2.97%	-3.23%
6 Month	6.02%	7.19%
1 Year	-4.90%	-5.50%
3 Year	18.64%	16.12%
5 Year	N/A	20.66%
Since Inception	13.46%	N/A

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Portfolio Characteristics	
Total Number of Stocks	25
Average Market Cap	217632 CR
Portfolio Age	4 Years
Sharpe Ratio 1 Yr	-0.50
Sharpe Ratio 3 Yr	0.82
Beta 1 Yr	0.97
Beta 3 Yr	0.92
Downcapture Ratio 1 Yr	87.57
Downcapture Ratio 3 Yr	77.49
Upcapture ratio 1 Yr	90.35
Upcapture ratio 3 Yr	99.15
P/B Ratio	8.24
P/E Ratio	49.97

Composition33.06%
Large Cap29.73%
Mid Cap31.77%
Small Cap5.44%
Cash Equivalent**Fund Manager****Neelesh Dhamnaskar****Fee Structure**

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



BENCHMARK
NSE Multi Asset Index 2



INCEPTION
7 April, 2022



INVESTMENT
NSE Multi Asset Index 2



AUM (₹ CR)
35.43

	Investment Approach	Benchmark
1 Month	1.76%	1.56%
3 Month	-1.48%	-0.03%
6 Month	8.09%	7.35%
1 Year	1.06%	2.53%
3 Year	17.60%	12.60%
5 Year	N/A	14.54%
Since Inception	13.76%	N/A

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Portfolio Characteristics	
Portfolio Age	3 Years 5 Months
Sharpe Ratio 1 Yr	-0.40
Sharpe Ratio 3 Yr	1.16
Beta 1 Yr	1.23
Beta 3 Yr	1.14
Downcapture Ratio 1 Yr	-65.14
Downcapture Ratio 3 Yr	-102.35
Upcapture ratio 1 Yr	-40.08
Upcapture ratio 3 Yr	57.57

Fund Manager



MOHIT BERIWALA

Fee Structure

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


BENCHMARK
NSE Multi Asset Index 1

INCEPTION
19 December, 2020

INVESTMENT
NSE Multi Asset Index 1

AUM (₹ CR)
98.38

	Investment Approach	Benchmark
1 Month	5.40%	1.53%
3 Month	6.92%	0.09%
6 Month	13.53%	7.25%
1 Year	6.13%	2.57%
3 Year	18.05%	12.55%
5 Year	N/A	14.49%
Since Inception	14.51%	N/A

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Portfolio Characteristics	
Portfolio Age	4 Years 9 Months
Sharpe Ratio 1 Yr	0.09
Sharpe Ratio 3 Yr	0.98
Beta 1 Yr	1.95
Beta 3 Yr	0.65
Downcapture Ratio 1 Yr	-90.01
Downcapture Ratio 3 Yr	-64.84
Upcapture ratio 1 Yr	14.81
Upcapture ratio 3 Yr	71.57

Fund Manager
Amit Goel

Fee Structure

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

**BENCHMARK**
NIFTY 50 Total Return Index**INCEPTION**
5 December, 2020**INVESTMENT**
NIFTY 50 Total Return Index**AUM (₹ CR)**
323.45

	Investment Approach	Benchmark
1 Month	0.78%	1.21%
3 Month	-1.19%	-3.59%
6 Month	4.70%	6.36%
1 Year	-7.89%	-6.58%
3 Year	18.26%	14.74%
5 Year	N/A	19.19%
Since Inception	16.29%	N/A

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Portfolio Characteristics	
Total Number of Stocks	28
Average Market Cap	433791.6 CR
Portfolio Age	4 Years 9 Months
Sharpe Ratio 1 Yr	-0.76
Sharpe Ratio 3 Yr	0.79
Beta 1 Yr	1.12
Beta 3 Yr	1.01
Downcapture Ratio 1 Yr	125.14
Downcapture Ratio 3 Yr	115.33
Upcapture ratio 1 Yr	103.24
Upcapture ratio 3 Yr	122.83
P/B Ratio	4.01
P/E Ratio	26.25

Composition64.08%
Large Cap15.30%
Mid Cap20.62%
Small Cap**Fund Manager****Vimal Bhandari****Fee Structure**

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



BENCHMARK
S&P BSE 500 Total Return Index



INCEPTION
13 April, 2021



INVESTMENT
S&P BSE 500 Total Return Index



AUM (₹ CR)
410.64

	Investment Approach	Benchmark
1 Month	0.35%	1.24%
3 Month	-4.26%	-3.23%
6 Month	4.49%	7.19%
1 Year	-13.06%	-5.50%
3 Year	31.67%	16.12%
5 Year	N/A	20.66%
Since Inception	28.23%	N/A

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Portfolio Characteristics	
Total Number of Stocks	75
Average Market Cap	22546.76 CR
Portfolio Age	4 Years 5 Months
Sharpe Ratio 1 Yr	-0.50
Sharpe Ratio 3 Yr	1.03
Beta 1 Yr	1.28
Beta 3 Yr	1.16
Downcapture Ratio 1 Yr	131.84
Downcapture Ratio 3 Yr	60.91
Upcapture ratio 1 Yr	113.44
Upcapture ratio 3 Yr	136.19
P/B Ratio	5.82
P/E Ratio	42.19

Composition



1.62%
Large Cap



10.18%
Mid Cap



87.52%
Small Cap



0.60%
Cash Equivalent

Fund Manager



Prabhakar Kudva

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	0.50%	1st Year	0.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing above 10% Hurdle	3rd Year	0.00%

**BENCHMARK**
S&P BSE 500 Total Return Index**INCEPTION**
27 May, 2022**INVESTMENT**
S&P BSE 500 Total Return Index**AUM (₹ CR)**
75.49

	Investment Approach	Benchmark
1 Month	0.25%	1.24%
3 Month	-3.72%	-3.23%
6 Month	7.45%	7.19%
1 Year	-9.06%	-5.50%
3 Year	11.59%	16.12%
5 Year	N/A	20.66%
Since Inception	13.18%	N/A

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Portfolio Characteristics	
Total Number of Stocks	19
Average Market Cap	310164 CR
Portfolio Age	3 Years 4 Months
Sharpe Ratio 1 Yr	-0.88
Sharpe Ratio 3 Yr	0.48
Beta 1 Yr	0.99
Beta 3 Yr	0.83
Downcapture Ratio 1 Yr	107.72
Downcapture Ratio 3 Yr	78.42
Upcapture ratio 1 Yr	89.77
Upcapture ratio 3 Yr	75.95
P/B Ratio	2.55
P/E Ratio	21.20

Composition40.57%
Large Cap15%
Mid Cap30.46%
Small Cap4.45%
Cash Equivalent**Fund Manager****Gaurav Arora****Fee Structure**

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



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
21 January, 2022



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
668.66

	Investment Approach	Benchmark
1 Month	-2.36%	1.21%
3 Month	-5.49%	-3.59%
6 Month	3.03%	6.36%
1 Year	-13.70%	-6.58%
3 Year	14.91%	14.74%
5 Year	N/A	19.19%
Since Inception	12.48%	N/A

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Portfolio Characteristics

Portfolio Age	3 Years 8 Months
Sharpe Ratio 1 Yr	-1.23
Sharpe Ratio 3 Yr	0.63
Beta 1 Yr	0.78
Beta 3 Yr	0.77
Downcapture Ratio 1 Yr	127.93
Downcapture Ratio 3 Yr	83.15
Upcapture ratio 1 Yr	65.15
Upcapture ratio 3 Yr	96.85

Composition



20.09%
Large Cap



11.28%
Mid Cap



63.43%
Small Cap



5.20%
Cash Equivalent

Fund Manager



Gaurav Mehta

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	No Option	1st Year	1.00%
		Hurdle	NIFTY 50 TRI	2nd Year	0.00%
		Profit Sharing	33% Profit Sharing above the Hurdle	3rd Year	0.00%

**BENCHMARK**
NIFTY 50 Total Return Index**INCEPTION**
19 January, 2023**INVESTMENT**
NIFTY 50 Total Return Index**AUM (₹ CR)**
100.39

	Investment Approach	Benchmark
1 Month	0.30%	1.21%
3 Month	-0.28%	-3.59%
6 Month	11.21%	6.36%
1 Year	-4.34%	-6.58%
3 Year	N/A	14.74%
5 Year	N/A	19.19%
Since Inception	18.14%	N/A

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Portfolio Characteristics

Total Number of Stocks	28
Average Market Cap	58741 CR
Portfolio Age	2 Years 8 Months
Sharpe Ratio 1 Yr	-0.73
Beta 1 Yr	0.83
Downcapture Ratio 1 Yr	96.81
Upcapture ratio 1 Yr	90.57
P/B Ratio	4.60
P/E Ratio	23.90

Composition14.54%
Large Cap23.64%
Mid Cap60.13%
Small Cap**Fund Manager****Nikunj Doshi****Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	1.25%	1st Year	2.00%
		Hurdle	10.00%	2nd Year	1.00%
		Profit Sharing	20% Profit Sharing above 10% Hurdle	3rd Year	0.50%



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
27 January, 2023



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
30.23

	Investment Approach	Benchmark
1 Month	4.21%	1.21%
3 Month	1.63%	-3.59%
6 Month	10.97%	6.36%
1 Year	0.49%	-6.58%
3 Year	N/A	14.74%
5 Year	N/A	19.19%
Since Inception	15.33%	N/A

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Portfolio Characteristics	
Total Number of Stocks	15
Average Market Cap	1967.59 CR
Portfolio Age	2 Years 8 Months
Sharpe Ratio 1 Yr	-0.32
Beta 1 Yr	0.99
Downcapture Ratio 1 Yr	99.71
Upcapture ratio 1 Yr	125.70
P/B Ratio	2.82
P/E Ratio	0.00

Composition



1.96%

Cash Equivalent

Fund Manager



Mahesh Gowande

Fee Structure

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

**BENCHMARK**
S&P BSE 500 Total Return Index**INCEPTION**
1 April, 2023**INVESTMENT**
S&P BSE 500 Total Return Index**AUM (₹ CR)**
19.15

	Investment Approach	Benchmark
1 Month	-1.19%	1.24%
3 Month	-4.98%	-3.23%
6 Month	11.50%	7.19%
1 Year	-8.87%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	16.83%	N/A

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Portfolio Characteristics	
Total Number of Stocks	26
Average Market Cap	60999 CR
Portfolio Age	2 Years 5 Months
Sharpe Ratio 1 Yr	-0.52
Beta 1 Yr	1.28
Downcapture Ratio 1 Yr	135.07
Upcapture ratio 1 Yr	132.36

Composition25.82%
Large Cap7.64%
Mid Cap61.36%
Small Cap5.18%
Cash Equivalent**Fund Manager****Rajesh Pherwani****Fee Structure**

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



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
1 July, 2024



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
5.11

	Investment Approach	Benchmark
1 Month	-0.89%	1.21%
3 Month	-1.79%	-3.59%
6 Month	5.58%	6.36%
1 Year	5.89%	-6.58%
3 Year	N/A	14.74%
5 Year	N/A	19.19%
Since Inception	10.38%	N/A

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Portfolio Characteristics	
Total Number of Stocks	17
Average Market Cap	119658.17 CR
Portfolio Age	1 Year 2 Months
Sharpe Ratio 1 Yr	0.03
Beta 1 Yr	0.42
Downcapture Ratio 1 Yr	23.01
Upcapture ratio 1 Yr	64.58
P/B Ratio	8.66
P/E Ratio	33.30

Composition



23.98%
Large Cap



2.97%
Mid Cap



20.38%
Small Cap



4.54%
Cash Equivalent

Fund Manager



Abhishek Chauhan

Fee Structure

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

**BENCHMARK**
S&P BSE 500 Total Return Index**INCEPTION**
9 August, 2017**INVESTMENT**
S&P BSE 500 Total Return Index**AUM (₹ CR)**
30.06

	Investment Approach	Benchmark
1 Month	-1.29%	1.24%
3 Month	-3.24%	-3.23%
6 Month	10.37%	7.19%
1 Year	-5.61%	-5.50%
3 Year	12.06%	16.12%
5 Year	19.84%	20.66%
Since Inception	12.97%	N/A

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Portfolio Characteristics	
Total Number of Stocks	23
Average Market Cap	33330.22 CR
Portfolio Age	8 Years 1 Month
Sharpe Ratio 1 Yr	-0.52
Sharpe Ratio 3 Yr	0.45
Beta 1 Yr	0.97
Beta 3 Yr	0.83
Downcapture Ratio 1 Yr	100.92
Downcapture Ratio 3 Yr	68.19
Upcapture ratio 1 Yr	103.58
Upcapture ratio 3 Yr	74.73
P/B Ratio	9.09
P/E Ratio	49.89

Composition9.54%
Large Cap28.94%
Mid Cap52.97%
Small Cap7.57%
Cash Equivalent**Fund Manager****Nishit Shah****Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	0.00%
		Hurdle	8.00%	2nd Year	0.00%
		Profit Sharing	10% Profit share above 8% Hurdle or 20% Profit Sharing above 8% hurdle	3rd Year	0.00%



BENCHMARK
S&P BSE 500 Total Return Index



INCEPTION
23 October, 2015



INVESTMENT
S&P BSE 500 Total Return Index



AUM (₹ CR)
305.14

	Investment Approach	Benchmark
1 Month	0.43%	1.24%
3 Month	-4.02%	-3.23%
6 Month	6.55%	7.19%
1 Year	-13.55%	-5.50%
3 Year	21.79%	16.12%
5 Year	21.78%	20.66%
Since Inception	13.29%	N/A

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Portfolio Characteristics	
Total Number of Stocks	94
Average Market Cap	21815.84 CR
Portfolio Age	9 Years 11 Months
Sharpe Ratio 1 Yr	-0.59
Sharpe Ratio 3 Yr	0.77
Beta 1 Yr	1.20
Beta 3 Yr	1.05
Downcapture Ratio 1 Yr	132.48
Downcapture Ratio 3 Yr	91.03
Upcapture ratio 1 Yr	107.16
Upcapture ratio 3 Yr	118.35
P/B Ratio	5.70
P/E Ratio	41.89

Composition



1.28%
Large Cap



10.54%
Mid Cap



87.22%
Small Cap



1%
Cash Equivalent

Fund Manager



Prabhakar Kudva

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	0.50%	1st Year	0.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing above 10% Hurdle	3rd Year	0.00%



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
17 May, 2019



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
14.48

	Investment Approach	Benchmark
1 Month	0.44%	1.21%
3 Month	-3.37%	-3.59%
6 Month	5.80%	6.36%
1 Year	1.77%	-6.58%
3 Year	19.60%	14.74%
5 Year	17.36%	19.19%
Since Inception	12.99%	N/A

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Portfolio Characteristics	
Total Number of Stocks	46
Average Market Cap	212928.63 CR
Portfolio Age	6 Years 4 Months
Sharpe Ratio 1 Yr	-0.33
Sharpe Ratio 3 Yr	1.15
Beta 1 Yr	0.62
Beta 3 Yr	0.71
Downcapture Ratio 1 Yr	61.22
Downcapture Ratio 3 Yr	52.32
Upcapture ratio 1 Yr	86.21
Upcapture ratio 3 Yr	98.66
P/B Ratio	4.07
P/E Ratio	39.21

Composition



26.29%
Large Cap



19.92%
Mid Cap



23.61%
Small Cap



13.50%
Cash Equivalent

Fund Manager



Manu Rishi Gupta

Fee Structure

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

**BENCHMARK**

S&P BSE 500 Total Return Index

**INCEPTION**

12 November, 2013

**INVESTMENT**

S&P BSE 500 Total Return Index

**AUM (₹ CR)**

17.26

	Investment Approach	Benchmark
1 Month	-0.23%	1.24%
3 Month	-7.02%	-3.23%
6 Month	7.34%	7.19%
1 Year	-13.92%	-5.50%
3 Year	16.40%	16.12%
5 Year	20.32%	20.66%
Since Inception	11.59%	N/A

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Portfolio Characteristics	
Portfolio Age	11 Years 10 Months
Sharpe Ratio 1 Yr	-0.95
Sharpe Ratio 3 Yr	0.66
Beta 1 Yr	1.22
Beta 3 Yr	1.08
Downcapture Ratio 1 Yr	137.37
Downcapture Ratio 3 Yr	104.03
Upcapture ratio 1 Yr	101.47
Upcapture ratio 3 Yr	104.32

Fund Manager**Sudheesh M****Ramakrishnan TB****Fee Structure**

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

16 February, 2023



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

221.73

	Investment Approach	Benchmark
1 Month	0.49%	1.24%
3 Month	-4.36%	-3.23%
6 Month	13.14%	7.19%
1 Year	1.89%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	15.96%	N/A

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Portfolio Characteristics	
Average Market Cap	65178.13 CR
Portfolio Age	2 Years 7 Months
Sharpe Ratio 1 Yr	-0.09
Beta 1 Yr	1.28
Downcapture Ratio 1 Yr	110.83
Upcapture ratio 1 Yr	158.09
P/B Ratio	6.31
P/E Ratio	35.97

Composition



22.20%

Large Cap



35.30%

Mid Cap



27.18%

Small Cap



9.40%

Cash Equivalent

Fund Manager



Rohit Jain

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	2.50% or 1.50%	1st Year	3.00%
		Hurdle	25% or 10%	2nd Year	2.00%
		Profit Sharing	20% Profit Sharing over 25% Hurdle or 20% Profit Sharing over 10% Hurdle	3rd Year	1.00%


BENCHMARK
NIFTY 50 Total Return Index

INCEPTION
26 August, 2019

INVESTMENT
NIFTY 50 Total Return Index

AUM (₹ CR)
74.62

	Investment Approach	Benchmark
1 Month	0.37%	1.21%
3 Month	-2.10%	-3.59%
6 Month	8.76%	6.36%
1 Year	-2.70%	-6.58%
3 Year	14.80%	14.74%
5 Year	18.98%	19.19%
Since Inception	16.44%	N/A

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Portfolio Characteristics	
Portfolio Age	6 Years 1 Month
Sharpe Ratio 1 Yr	-0.50
Sharpe Ratio 3 Yr	0.73
Beta 1 Yr	1.08
Beta 3 Yr	0.95
Downcapture Ratio 1 Yr	107.18
Downcapture Ratio 3 Yr	91.98
Upcapture ratio 1 Yr	114.97
Upcapture ratio 3 Yr	98.81

Fund Manager

Mr. Shailendra Kumar
Fee Structure

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


BENCHMARK
NIFTY 50 Total Return Index

INCEPTION
26 September, 2022

INVESTMENT
NIFTY 50 Total Return Index

AUM (₹ CR)
36.85

	Investment Approach	Benchmark
1 Month	-0.73%	1.21%
3 Month	-5.31%	-3.59%
6 Month	-1.73%	6.36%
1 Year	-15.65%	-6.58%
3 Year	17.49%	14.74%
5 Year	N/A	19.19%
Since Inception	17.33%	N/A

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Portfolio Characteristics	
Portfolio Age	3 Years
Sharpe Ratio 1 Yr	-1.05
Sharpe Ratio 3 Yr	0.66
Beta 1 Yr	0.46
Beta 3 Yr	0.67
Downcapture Ratio 1 Yr	92.78
Downcapture Ratio 3 Yr	73.64
Upcapture ratio 1 Yr	16.21
Upcapture ratio 3 Yr	104.16

Fund Manager

Mr. Shailendra Kumar
Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

26 September, 2022



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

57.92

	Investment Approach	Benchmark
1 Month	-0.07%	1.24%
3 Month	-7.84%	-3.23%
6 Month	6.75%	7.19%
1 Year	-12.77%	-5.50%
3 Year	15.42%	16.12%
5 Year	N/A	20.66%
Since Inception	15.31%	N/A

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Portfolio Characteristics	
Portfolio Age	3 Years
Sharpe Ratio 1 Yr	-0.89
Sharpe Ratio 3 Yr	0.62
Beta 1 Yr	1.22
Beta 3 Yr	1.01
Downcapture Ratio 1 Yr	137.15
Downcapture Ratio 3 Yr	94.71
Upcapture ratio 1 Yr	107.43
Upcapture ratio 3 Yr	96.94

Fund Manager



Sudheesh M



Ramakrishnan TB

Fee Structure

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



BENCHMARK
S&P BSE 500 Total Return Index



INCEPTION
31 March, 2023



INVESTMENT
S&P BSE 500 Total Return Index



AUM (₹ CR)
79.58

	Investment Approach	Benchmark
1 Month	1.14%	1.24%
3 Month	-6.30%	-3.23%
6 Month	3.61%	7.19%
1 Year	-15.33%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	24.17%	N/A

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Portfolio Characteristics	
Average Market Cap	39816.45 CR
Portfolio Age	2 Years 6 Months
Sharpe Ratio 1 Yr	-0.77
Beta 1 Yr	1.17
Downcapture Ratio 1 Yr	151.83
Upcapture ratio 1 Yr	117.13

Fund Manager



Prabhat Ranjan



Vijay Chauhan

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	1.00%	1st Year	3.00%
		Hurdle	8.00%	2nd Year	2.00%
		Profit Sharing	20% Performance above Hurdle 8%	3rd Year	1.00%



BENCHMARK
S&P BSE 500 Total Return Index



INCEPTION
13 March, 2014



INVESTMENT
S&P BSE 500 Total Return Index



AUM (₹ CR)
36.01

	Investment Approach	Benchmark
1 Month	0.32%	1.24%
3 Month	-2.21%	-3.23%
6 Month	6.94%	7.19%
1 Year	-5.43%	-5.50%
3 Year	17.43%	16.12%
5 Year	18.16%	20.66%
Since Inception	16.72%	N/A

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Portfolio Characteristics	
Total Number of Stocks	30
Average Market Cap	338187.5 CR
Portfolio Age	11 Years 6 Months
Sharpe Ratio 1 Yr	-0.79
Sharpe Ratio 3 Yr	0.89
Beta 1 Yr	0.82
Beta 3 Yr	0.94
Downcapture Ratio 1 Yr	87.78
Downcapture Ratio 3 Yr	93.59
Upcapture ratio 1 Yr	84.87
Upcapture ratio 3 Yr	102.10
P/B Ratio	4.42
P/E Ratio	32.76

Composition



48.53%
Large Cap



10.21%
Mid Cap



8.54%
Small Cap



11.80%
Cash Equivalent

Fund Manager



Varun Goel

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

27 September, 2018



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

4026.45

	Investment Approach	Benchmark
1 Month	-0.39%	1.24%
3 Month	-4.69%	-3.23%
6 Month	5.61%	7.19%
1 Year	-4.53%	-5.50%
3 Year	12.83%	16.12%
5 Year	17.67%	20.66%
Since Inception	16.29%	N/A

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Portfolio Characteristics	
Total Number of Stocks	69
Average Market Cap	463775.75 CR
Portfolio Age	7 Years
Sharpe Ratio 1 Yr	-0.64
Sharpe Ratio 3 Yr	0.58
Beta 1 Yr	0.94
Beta 3 Yr	0.89
Downcapture Ratio 1 Yr	94.11
Downcapture Ratio 3 Yr	92.98
Upcapture ratio 1 Yr	97.47
Upcapture ratio 3 Yr	86.09
P/B Ratio	4.64
P/E Ratio	33.25

Composition



64.14%
Large Cap



9.74%
Mid Cap



24.34%
Small Cap



1.78%
Cash Equivalent

Fund Manager



White Oak Capital Management Consultants LLP

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

13 June, 2003



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

984.01

	Investment Approach	Benchmark
1 Month	-1.33%	1.24%
3 Month	-4.29%	-3.23%
6 Month	11.31%	7.19%
1 Year	-9.17%	-5.50%
3 Year	11.20%	16.12%
5 Year	23.55%	20.66%
Since Inception	21.22%	N/A

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Portfolio Characteristics	
Total Number of Stocks	36
Average Market Cap	45000 CR
Portfolio Age	22 Years 3 Months
Sharpe Ratio 1 Yr	-0.82
Sharpe Ratio 3 Yr	0.42
Beta 1 Yr	0.96
Beta 3 Yr	0.94
Downcapture Ratio 1 Yr	107.00
Downcapture Ratio 3 Yr	86.32
Upcapture ratio 1 Yr	86.50
Upcapture ratio 3 Yr	80.22

Composition



17.50%
Large Cap



15.79%
Mid Cap



57.47%
Small Cap



3.66%
Cash Equivalent

Fund Manager



PAWAN BANSHI PARAKH

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

30 September, 2019



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

6.06

	Investment Approach	Benchmark
1 Month	0.01%	1.24%
3 Month	-4.05%	-3.23%
6 Month	2.65%	7.19%
1 Year	-16.85%	-5.50%
3 Year	7.46%	16.12%
5 Year	14.89%	20.66%
Since Inception	13.99%	N/A

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Portfolio Characteristics	
Total Number of Stocks	20
Average Market Cap	312863.56 CR
Portfolio Age	6 Years
Sharpe Ratio 1 Yr	-1.33
Sharpe Ratio 3 Yr	0.17
Beta 1 Yr	1.02
Beta 3 Yr	0.93
Downcapture Ratio 1 Yr	134.26
Downcapture Ratio 3 Yr	113.79
Upcapture ratio 1 Yr	72.74
Upcapture ratio 3 Yr	78.68
P/B Ratio	4.74
P/E Ratio	37.50

Composition



52.77%

Large Cap



35.92%

Mid Cap

Fund Manager



Hemant Desai

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.25%	AMC	1.50%	1st Year	2.00%
		Hurdle	7.00%	2nd Year	1.00%
		Profit Sharing	10.00% Profit sharing above 7.00% hurdle	3rd Year	0.00%



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
1 January, 2018



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
141.56

	Investment Approach	Benchmark
1 Month	-0.86%	1.21%
3 Month	-3.68%	-3.59%
6 Month	7.99%	6.36%
1 Year	-11.67%	-6.58%
3 Year	16.35%	14.74%
5 Year	23.86%	19.19%
Since Inception	12.58%	N/A

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Portfolio Characteristics

Total Number of Stocks	28
Average Market Cap	35771.05 CR
Portfolio Age	7 Years 8 Months
Sharpe Ratio 1 Yr	-0.77
Sharpe Ratio 3 Yr	0.65
Beta 1 Yr	1.36
Beta 3 Yr	1.10
Downcapture Ratio 1 Yr	163.62
Downcapture Ratio 3 Yr	115.58
Upcapture ratio 1 Yr	128.97
Upcapture ratio 3 Yr	117.55
P/B Ratio	4.63
P/E Ratio	37.60

Composition



45%
Mid Cap



51%
Small Cap



4.25%
Cash Equivalent

Fund Manager



Pankaj Murarka

Fee Structure

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

**BENCHMARK**
S&P BSE 500 Total Return Index**INCEPTION**
1 October, 2019**INVESTMENT**
S&P BSE 500 Total Return Index**AUM (₹ CR)**
144.04

	Investment Approach	Benchmark
1 Month	-0.06%	1.24%
3 Month	-1.38%	-3.23%
6 Month	11.47%	7.19%
1 Year	-9.47%	-5.50%
3 Year	13.94%	16.12%
5 Year	18.29%	20.66%
Since Inception	14.05%	N/A

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Portfolio Characteristics

Total Number of Stocks	29
Average Market Cap	228428.48 CR
Portfolio Age	5 Years 11 Months
Sharpe Ratio 1 Yr	-0.63
Sharpe Ratio 3 Yr	0.52
Beta 1 Yr	1.23
Beta 3 Yr	1.06
Downcapture Ratio 1 Yr	124.22
Downcapture Ratio 3 Yr	89.79
Upcapture ratio 1 Yr	112.44
Upcapture ratio 3 Yr	90.71
P/B Ratio	3.44
P/E Ratio	27.85

Composition32%
Large Cap4%
Mid Cap56.50%
Small Cap7.50%
Cash Equivalent**Fund Manager****Ayush Aggarwal****Fee Structure**

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



BENCHMARK
CRISIL Credit Index



INCEPTION
1 July, 2014



INVESTMENT
CRISIL Credit Index



AUM (₹ CR)
74.52

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.38%	0.87%	Total Number of Stocks	5
3 Month	1.07%	2.23%	Portfolio Age	11 Years 2 Months
6 Month	2.65%	5.12%	Sharpe Ratio 1 Yr	0.84
1 Year	6.42%	10.63%	Sharpe Ratio 3 Yr	0.17
3 Year	6.82%	9.79%	Beta 1 Yr	0.22
5 Year	8.32%	8.51%	Beta 3 Yr	-3.23
Since Inception	11.20%	N/A	Upcapture ratio 1 Yr	61.42
			Upcapture ratio 3 Yr	109.84

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Composition



0.12%

Cash Equivalent

Fund Manager



Ajit Kumar Bhaskarn

Fee Structure

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


BENCHMARK
NIFTY 50 Total Return Index

INCEPTION
20 June, 2019

INVESTMENT
NIFTY 50 Total Return Index

AUM (₹ CR)
363.95

	Investment Approach	Benchmark
1 Month	1.15%	1.21%
3 Month	-6.54%	-3.59%
6 Month	2.92%	6.36%
1 Year	-9.62%	-6.58%
3 Year	17.56%	14.74%
5 Year	23.03%	19.19%
Since Inception	19.35%	N/A

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Portfolio Characteristics	
Average Market Cap	268226.34 CR
Portfolio Age	6 Years 3 Months
Sharpe Ratio 1 Yr	-1.17
Sharpe Ratio 3 Yr	0.85
Beta 1 Yr	0.94
Beta 3 Yr	0.90
Downcapture Ratio 1 Yr	134.81
Downcapture Ratio 3 Yr	87.79
Upcapture ratio 1 Yr	99.52
Upcapture ratio 3 Yr	107.39

Fund Manager



P Krishnan

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	1.75%	AMC	No Option	1st Year	0.00%
		Hurdle	12% or 15% or 20%	2nd Year	0.00%
				3rd Year	0.00%
		Profit Sharing	10% Profit sharing between 12% to 15% Hurdle / 15% Profit sharing between 15% to 20% Hurdle / 20% Profit sharing above 20% Hurdle		



BENCHMARK
Crisil Aggressive Credit Debt Term
Index



INCEPTION
31 August, 2016



INVESTMENT
Crisil Aggressive Credit Debt Term
Index



AUM (₹ CR)
10.00

	Investment Approach	Benchmark
1 Month	-0.38%	0.87%
3 Month	1.43%	2.23%
6 Month	6.52%	5.12%
1 Year	-0.30%	10.63%
3 Year	2.26%	9.79%
5 Year	3.40%	8.51%
Since Inception	5.69%	N/A

Portfolio Characteristics	
Portfolio Age	9 Years 1 Month
Sharpe Ratio 1 Yr	0.10
Sharpe Ratio 3 Yr	0.09
Beta 1 Yr	-3.04
Upcapture ratio 1 Yr	66.34

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Fund Manager



Ramesh Rachuri

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	1.50%	AMC	No Option	1st Year	1.00%
		Hurdle	6.00%	2nd Year	0.00%
		Profit Sharing	20% Profit sharing above 6% hurdle	3rd Year	0.00%

**BENCHMARK**
NIFTY 50 Total Return Index**INCEPTION**
5 February, 2020**INVESTMENT**
NIFTY 50 Total Return Index**AUM (₹ CR)**
7.78

	Investment Approach	Benchmark
1 Month	4.28%	1.21%
3 Month	-2.21%	-3.59%
6 Month	8.35%	6.36%
1 Year	-7.83%	-6.58%
3 Year	8.62%	14.74%
5 Year	15.15%	19.19%
Since Inception	16.84%	N/A

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Portfolio Characteristics	
Total Number of Stocks	15
Average Market Cap	33970.95 CR
Portfolio Age	5 Years 7 Months
Sharpe Ratio 1 Yr	-0.59
Sharpe Ratio 3 Yr	0.27
Beta 1 Yr	1.24
Beta 3 Yr	0.72
Downcapture Ratio 1 Yr	155.18
Downcapture Ratio 3 Yr	88.15
Upcapture ratio 1 Yr	150.48
Upcapture ratio 3 Yr	74.60
P/B Ratio	3.54
P/E Ratio	21.42

Composition17.63%
Large Cap6.08%
Mid Cap50.76%
Small Cap14.30%
Cash Equivalent**Fund Manager****Akshay Badjate****Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	No Option	1st Year	3.00%
		Hurdle	10.00%	2nd Year	2.00%
		Profit Sharing	20% Profit Sharing above 10% hurdle	3rd Year	1.00%



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

31 December, 2016



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

14.34

	Investment Approach	Benchmark
1 Month	-2.26%	1.24%
3 Month	-4.88%	-3.23%
6 Month	11.60%	7.19%
1 Year	-3.52%	-5.50%
3 Year	30.77%	16.12%
5 Year	30.62%	20.66%
Since Inception	24.22%	N/A

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Portfolio Characteristics	
Portfolio Age	8 Years 9 Months
Sharpe Ratio 1 Yr	-0.31
Sharpe Ratio 3 Yr	1.05
Beta 1 Yr	1.17
Beta 3 Yr	1.16
Downcapture Ratio 1 Yr	106.15
Downcapture Ratio 3 Yr	50.06
Upcapture ratio 1 Yr	124.61
Upcapture ratio 3 Yr	127.42

Composition



91.69%

Small Cap

Fund Manager



Raman Nagpal

Naresh Gupta

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	2.00%
		Hurdle	14.00%	2nd Year	1.00%
		Profit Sharing	20% Profit sharing above 14% Hurdle	3rd Year	Nil



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

1 November, 2023



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

268.04

	Investment Approach	Benchmark
1 Month	1.42%	1.24%
3 Month	-5.40%	-3.23%
6 Month	8.33%	7.19%
1 Year	-14.19%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	18.19%	N/A

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Portfolio Characteristics

Total Number of Stocks	27
Average Market Cap	66231.97 CR
Portfolio Age	1 Year 10 Months
Sharpe Ratio 1 Yr	-0.72
Beta 1 Yr	1.32
Downcapture Ratio 1 Yr	153.99
Upcapture ratio 1 Yr	126.09
P/B Ratio	5.57
P/E Ratio	64.44

Composition



13.50%
Large Cap



47.20%
Mid Cap



34.50%
Small Cap



4.80%
Cash Equivalent

Fund Manager



Vaibhav Agrawal

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

1 November, 2018



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

315.19

	Investment Approach	Benchmark
1 Month	5.19%	1.24%
3 Month	11.27%	-3.23%
6 Month	36.47%	7.19%
1 Year	3.55%	-5.50%
3 Year	45.88%	16.12%
5 Year	46.23%	20.66%
Since Inception	26.86%	N/A

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Portfolio Characteristics	
Portfolio Age	6 Years 10 Months
Sharpe Ratio 1 Yr	0.05
Sharpe Ratio 3 Yr	1.98
Beta 1 Yr	1.31
Downcapture Ratio 1 Yr	79.02
Upcapture ratio 1 Yr	135.74

Fund Manager



Vijay Bharadia

Fee Structure

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



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
3 January, 2024



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
150.06

	Investment Approach	Benchmark
1 Month	2.62%	1.21%
3 Month	0.35%	-3.59%
6 Month	11.37%	6.36%
1 Year	3.58%	-6.58%
3 Year	N/A	14.74%
5 Year	N/A	19.19%
Since Inception	22.29%	N/A

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Portfolio Characteristics	
Total Number of Stocks	57
Average Market Cap	410568 CR
Portfolio Age	1 Year 8 Months
Sharpe Ratio 1 Yr	-0.08
Beta 1 Yr	1.05
Downcapture Ratio 1 Yr	88.15
Upcapture ratio 1 Yr	131.94
P/B Ratio	2.28
P/E Ratio	18.15

Composition



63.40%
Large Cap



9.70%
Mid Cap



22.30%
Small Cap



4.66%
Cash Equivalent

Fund Manager



Ishan Thakkar

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	1.25%	AMC	No Option	1st Year	0.00%
		Hurdle	0.00%	2nd Year	0.00%
		Profit Sharing	15% Profit Sharing over 0.00% Hurdle	3rd Year	0.00%


BENCHMARK

S&P BSE 500 Total Return Index


INCEPTION

1 April, 2022


INVESTMENT

S&P BSE 500 Total Return Index


AUM (₹ CR)

129.97

	Investment Approach	Benchmark
1 Month	7.68%	1.24%
3 Month	7.48%	-3.23%
6 Month	21.75%	7.19%
1 Year	6.17%	-5.50%
3 Year	28.65%	16.12%
5 Year	N/A	20.66%
Since Inception	26.34%	N/A

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Portfolio Characteristics	
Portfolio Age	3 Years 5 Months
Sharpe Ratio 1 Yr	0.11
Sharpe Ratio 3 Yr	1.64
Beta 1 Yr	0.79
Downcapture Ratio 1 Yr	74.59
Upcapture ratio 1 Yr	134.26

Fund Manager

Kaushal Kedia

Fee Structure

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


BENCHMARK
S&P BSE 500 Total Return Index

INCEPTION
16 November, 2022

INVESTMENT
S&P BSE 500 Total Return Index

AUM (₹ CR)
2.75

	Investment Approach	Benchmark
1 Month	-0.35%	1.24%
3 Month	-5.92%	-3.23%
6 Month	9.28%	7.19%
1 Year	-14.60%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	9.09%	N/A

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Portfolio Characteristics	
Average Market Cap	138395.77 CR
Portfolio Age	2 Years 10 Months
Sharpe Ratio 1 Yr	-1.04
Beta 1 Yr	1.18
Downcapture Ratio 1 Yr	138.22
Upcapture ratio 1 Yr	97.47

Fund Manager

Apurva Sharma
Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

6 July, 2023



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

61.90

	Investment Approach	Benchmark
1 Month	-1.50%	1.24%
3 Month	-1.10%	-3.23%
6 Month	6.13%	7.19%
1 Year	-11.95%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	12.52%	N/A

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Portfolio Characteristics	
Portfolio Age	2 Years 2 Months
Sharpe Ratio 1 Yr	-0.70
Beta 1 Yr	1.17
Downcapture Ratio 1 Yr	117.93
Upcapture ratio 1 Yr	92.35

Fund Manager



Vinay Arya

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	1.75%	AMC	No Option	1st Year	1.00%
		Hurdle	6% or 0%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing Over 6% Hurdle Rate or 15% Profit on all Profits	3rd Year	0.00%



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
9 January, 2024



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
51.80

	Investment Approach	Benchmark
1 Month	-0.16%	1.21%
3 Month	-5.91%	-3.59%
6 Month	-1.90%	6.36%
1 Year	-24.58%	-6.58%
3 Year	N/A	14.74%
5 Year	N/A	19.19%
Since Inception	-2.00%	N/A

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Portfolio Characteristics	
Total Number of Stocks	25
Average Market Cap	23689 CR
Portfolio Age	1 Year 8 Months
Sharpe Ratio 1 Yr	-1.13
Beta 1 Yr	1.07
Downcapture Ratio 1 Yr	194.32
Upcapture ratio 1 Yr	74.61
P/B Ratio	7.18
P/E Ratio	52.72

Fund Manager
Shailesh Saraf

Fee Structure

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



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
1 June, 2023



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
1.52

	Investment Approach	Benchmark
1 Month	0.78%	1.21%
3 Month	-0.12%	-3.59%
6 Month	5.15%	6.36%
1 Year	N/A	-6.58%
3 Year	N/A	14.74%
5 Year	N/A	19.19%
Since Inception	5.15%	N/A

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Portfolio Characteristics	
Portfolio Age	2 Years 3 Months

Fund Manager



RAM KALYAN KUMAR MEDURY

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

12 August, 2025



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

0.26

Investment Approach		Benchmark
1 Month	2.44%	1.24%
3 Month	N/A	-3.23%
6 Month	N/A	7.19%
1 Year	N/A	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	2.93%	N/A

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Portfolio Characteristics	
Portfolio Age	1 Month

Fund Manager



Karan

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	0.50%	AMC	0.00%	1st Year	1.00%
		Hurdle	0.00%	2nd Year	NA
				3rd Year	NA



BENCHMARK

NIFTY 50 Total Return Index



INCEPTION

1 September, 2008



INVESTMENT

NIFTY 50 Total Return Index



AUM (₹ CR)

71.07

	Investment Approach	Benchmark
1 Month	0.54%	1.21%
3 Month	-3.96%	-3.59%
6 Month	3.16%	6.36%
1 Year	-12.24%	-6.58%
3 Year	3.57%	14.74%
5 Year	11.73%	19.19%
Since Inception	13.98%	N/A

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Portfolio Characteristics

Total Number of Stocks	13
Average Market Cap	602146.48 CR
Portfolio Age	17 Years
Sharpe Ratio 1 Yr	-0.96
Sharpe Ratio 3 Yr	-0.08
Beta 1 Yr	1.25
Beta 3 Yr	1.02
Downcapture Ratio 1 Yr	154.19
Downcapture Ratio 3 Yr	143.13
Upcapture ratio 1 Yr	108.43
Upcapture ratio 3 Yr	79.76
P/B Ratio	4.94
P/E Ratio	35.16

Composition



99.71%

Large Cap



0.29%

Cash Equivalent

Fund Manager



George Heber Joseph

Fee Structure

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



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
17 February, 2025



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
0.27

	Investment Approach	Benchmark
1 Month	2.28%	1.21%
3 Month	0.49%	-3.59%
6 Month	8.34%	6.36%
1 Year	N/A	-6.58%
3 Year	N/A	14.74%
5 Year	N/A	19.19%
Since Inception	9.97%	N/A

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Portfolio Characteristics	
Portfolio Age	7 Months

Fund Manager



Mr.Hitesh Savanth

Fee Structure

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



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
17 February, 2025



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
0.35

	Investment Approach	Benchmark
1 Month	5.30%	1.21%
3 Month	4.06%	-3.59%
6 Month	21.62%	6.36%
1 Year	N/A	-6.58%
3 Year	N/A	14.74%
5 Year	N/A	19.19%
Since Inception	26.02%	N/A

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Portfolio Characteristics	
Portfolio Age	7 Months

Fund Manager



Mr.Ketankumar Shah

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

31 January, 2025



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

43.90

	Investment Approach	Benchmark
1 Month	-1.59%	1.24%
3 Month	0.18%	-3.23%
6 Month	8.74%	7.19%
1 Year	N/A	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	8.35%	N/A

Portfolio Characteristics	
Average Market Cap	43.9 CR
Portfolio Age	8 Months

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Fund Manager



Vinit Gala

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	NO OPTION	AMC	2.00%	1st Year	0.00%
		Hurdle	15.00%	2nd Year	0.00%
				3rd Year	0.00%

**BENCHMARK**
S&P BSE 500 Total Return Index**INCEPTION**
8 January, 2025**INVESTMENT**
S&P BSE 500 Total Return Index**AUM (₹ CR)**
45.10

	Investment Approach	Benchmark
1 Month	2.54%	1.24%
3 Month	-3.82%	-3.23%
6 Month	6.80%	7.19%
1 Year	N/A	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	1.28%	N/A

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Portfolio Characteristics	
Total Number of Stocks	21
Portfolio Age	8 Months
P/B Ratio	4.16
P/E Ratio	29.20

Composition

31.90%
Large Cap18.80%
Mid Cap40.90%
Small Cap8%
Cash Equivalent

Fund Manager

**Harsh Gupta**

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

11 October, 2024



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

82.28

	Investment Approach	Benchmark
1 Month	0.66%	1.24%
3 Month	-5.07%	-3.23%
6 Month	6.49%	7.19%
1 Year	N/A	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	-0.41%	N/A

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Portfolio Characteristics	
Total Number of Stocks	16
Average Market Cap	9030 CR
Portfolio Age	11 Months
Sharpe Ratio 1 Yr	-0.27
P/B Ratio	4.76
P/E Ratio	26.17

Composition



4.90%

Mid Cap



82.90%

Small Cap



12.24%

Cash Equivalent

Fund Manager



Shahzad Madon

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	2.50%
		Hurdle	10.00%	2nd Year	1.50%
				3rd Year	0.00%



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

22 October, 2011



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

375.23

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-1.55%	1.24%	Average Market Cap	13050.3 CR
3 Month	-5.54%	-3.23%	Portfolio Age	13 Years 11 Months
6 Month	17.60%	7.19%	Sharpe Ratio 1 Yr	-0.23
1 Year	-2.14%	-5.50%	Sharpe Ratio 3 Yr	0.73
3 Year	19.17%	16.12%	Beta 1 Yr	1.32
5 Year	26.90%	20.66%	Beta 3 Yr	1.10
Since Inception	25.14%	N/A	Downcapture Ratio 1 Yr	118.95
* 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		N/A	Downcapture Ratio 3 Yr	88.48
			Upcapture ratio 1 Yr	149.28
			Upcapture ratio 3 Yr	103.95

Composition



10.26%

Cash Equivalent

Fund Manager

Investment Committee

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	1.50%	AMC	No Option	1st Year	2.00%
		Hurdle	10.00%	2nd Year	1.50%
		Profit Sharing	15% profit sharing above 10% p.a. hurdle	3rd Year	0.50%

**BENCHMARK**
S&P BSE 500 Total Return Index**INCEPTION**
4 June, 2019**INVESTMENT**
S&P BSE 500 Total Return Index**AUM (₹ CR)**
108.45

	Investment Approach	Benchmark
1 Month	-3.02%	1.24%
3 Month	-7.50%	-3.23%
6 Month	4.96%	7.19%
1 Year	-15.29%	-5.50%
3 Year	11.83%	16.12%
5 Year	18.41%	20.66%
Since Inception	18.22%	N/A

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Portfolio Characteristics

Total Number of Stocks	24
Average Market Cap	25797.95 CR
Portfolio Age	6 Years 3 Months
Sharpe Ratio 1 Yr	-1.03
Sharpe Ratio 3 Yr	0.38
Beta 1 Yr	1.04
Beta 3 Yr	1.04
Downcapture Ratio 1 Yr	117.63
Downcapture Ratio 3 Yr	100.27
Upcapture ratio 1 Yr	68.63
Upcapture ratio 3 Yr	89.20
P/B Ratio	4.15
P/E Ratio	34.78

Composition4.59%
Large Cap23.56%
Mid Cap64.33%
Small Cap7.51%
Cash Equivalent**Fund Manager****Abul Fateh****Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.75%	AMC	1.75%	1st Year	1.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing Above 10% Hurdle	3rd Year	0.00%

**BENCHMARK**
S&P BSE 500 Total Return Index**INCEPTION**
25 June, 2018**INVESTMENT**
S&P BSE 500 Total Return Index**AUM (₹ CR)**
351.06

	Investment Approach	Benchmark
1 Month	1.04%	1.24%
3 Month	-5.28%	-3.23%
6 Month	3.26%	7.19%
1 Year	-9.36%	-5.50%
3 Year	15.02%	16.12%
5 Year	16.98%	20.66%
Since Inception	11.46%	N/A

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Portfolio Characteristics	
Total Number of Stocks	47
Average Market Cap	290243.98 CR
Portfolio Age	7 Years 3 Months
Sharpe Ratio 1 Yr	-0.88
Sharpe Ratio 3 Yr	0.68
Beta 1 Yr	1.03
Beta 3 Yr	0.97
Downcapture Ratio 1 Yr	112.27
Downcapture Ratio 3 Yr	93.12
Upcapture ratio 1 Yr	94.14
Upcapture ratio 3 Yr	94.24
P/B Ratio	2.80
P/E Ratio	18.50

Composition61.50%
Large Cap11.91%
Mid Cap17.46%
Small Cap9.13%
Cash Equivalent**Fund Manager**

Gaurav Dua



Binod Modi

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00% or 0.00%	AMC	2.00% or 0.00%	1st Year	0.00%
		Hurdle	18.00%	2nd Year	0.00%
		Profit Sharing	20.00% Profit sharing above 18.00% Hurdle	3rd Year	0.00%

**BENCHMARK**

S&P BSE 500 Total Return Index

**INCEPTION**

31 December, 2009

**INVESTMENT**

S&P BSE 500 Total Return Index

**AUM (₹ CR)**

51.28

	Investment Approach	Benchmark
1 Month	-0.77%	1.24%
3 Month	-9.60%	-3.23%
6 Month	1.38%	7.19%
1 Year	-12.07%	-5.50%
3 Year	8.37%	16.12%
5 Year	15.99%	20.66%
Since Inception	13.99%	N/A

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Portfolio Characteristics	
Total Number of Stocks	29
Average Market Cap	61016.05 CR
Portfolio Age	15 Years 9 Months
Sharpe Ratio 1 Yr	-0.67
Sharpe Ratio 3 Yr	0.22
Beta 1 Yr	1.44
Beta 3 Yr	1.10
Downcapture Ratio 1 Yr	148.86
Downcapture Ratio 3 Yr	122.06
Upcapture ratio 1 Yr	130.74
Upcapture ratio 3 Yr	86.48
P/B Ratio	5.85
P/E Ratio	43.49

Composition10.18%
Large Cap61.90%
Mid Cap27.43%
Small Cap0.49%
Cash Equivalent**Fund Manager****George Heber Joseph****Fee Structure**

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

4 March, 2020



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

167.97

	Investment Approach	Benchmark
1 Month	2.12%	1.24%
3 Month	-5.59%	-3.23%
6 Month	9.03%	7.19%
1 Year	-4.66%	-5.50%
3 Year	22.09%	16.12%
5 Year	24.69%	20.66%
Since Inception	23.59%	N/A

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Portfolio Characteristics	
Average Market Cap	235814 CR
Portfolio Age	5 Years 6 Months
Sharpe Ratio 1 Yr	-0.32
Sharpe Ratio 3 Yr	0.88
Beta 1 Yr	1.37
Beta 3 Yr	1.19
Downcapture Ratio 1 Yr	132.77
Downcapture Ratio 3 Yr	98.06
Upcapture ratio 1 Yr	154.08
Upcapture ratio 3 Yr	120.09

Fund Manager



Mohit Nigam

Fee Structure

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



BENCHMARK
NSE Multi Asset Index 2



INCEPTION
6 March, 2024



INVESTMENT
NSE Multi Asset Index 2



AUM (₹ CR)
55.04

	Investment Approach	Benchmark
1 Month	2.47%	1.56%
3 Month	-3.48%	-0.03%
6 Month	13.26%	7.35%
1 Year	-4.13%	2.53%
3 Year	N/A	12.60%
5 Year	N/A	14.54%
Since Inception	15.30%	N/A

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Portfolio Characteristics	
Total Number of Stocks	49
Average Market Cap	12685.46 CR
Portfolio Age	1 Year 6 Months
Sharpe Ratio 1 Yr	-0.30
Beta 1 Yr	2.41
Downcapture Ratio 1 Yr	-156.10
Upcapture ratio 1 Yr	-137.85
P/B Ratio	3.44
P/E Ratio	23.23

Composition



0.72%
Large Cap



3.30%
Mid Cap



70.18%
Small Cap



6.90%
Cash Equivalent

Fund Manager



Mr. MANISH AGARWAL

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.75%	1st Year	2.00%
		Hurdle	10.00%	2nd Year	1.50%
		Profit Sharing	No Option	3rd Year	1.00%



BENCHMARK
S&P BSE 500 Total Return Index



INCEPTION
19 July, 2011



INVESTMENT
S&P BSE 500 Total Return Index



AUM (₹ CR)
889.77

	Investment Approach	Benchmark
1 Month	1.88%	1.24%
3 Month	-3.33%	-3.23%
6 Month	8.67%	7.19%
1 Year	-10.31%	-5.50%
3 Year	19.94%	16.12%
5 Year	28.85%	20.66%
Since Inception	21.00%	N/A

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Portfolio Characteristics	
Total Number of Stocks	20
Average Market Cap	60855.06 CR
Portfolio Age	14 Years 2 Months
Sharpe Ratio 1 Yr	-0.76
Sharpe Ratio 3 Yr	0.75
Beta 1 Yr	1.19
Beta 3 Yr	1.09
Downcapture Ratio 1 Yr	120.14
Downcapture Ratio 3 Yr	78.29
Upcapture ratio 1 Yr	101.21
Upcapture ratio 3 Yr	104.99
P/B Ratio	4.10
P/E Ratio	22.90

Composition



27%
Large Cap



10%
Mid Cap



60%
Small Cap



3%
Cash Equivalent

Fund Manager



Jayant Mamania

Arpit Shah



Amit Doshi

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.00%	1st Year	0.00%
		Hurdle	No Option	2nd Year	0.00%
		Profit Sharing	10% Profit Sharing on all profits	3rd Year	0.00%

**BENCHMARK**
S&P BSE 500 Total Return Index**INCEPTION**
30 September, 2020**INVESTMENT**
S&P BSE 500 Total Return Index**AUM (₹ CR)**
354.37

	Investment Approach	Benchmark
1 Month	-3.53%	1.24%
3 Month	-7.10%	-3.23%
6 Month	5.02%	7.19%
1 Year	-9.45%	-5.50%
3 Year	23.42%	16.12%
5 Year	31.58%	20.66%
Since Inception	31.50%	N/A

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Portfolio Characteristics	
Total Number of Stocks	35
Portfolio Age	5 Years
Sharpe Ratio 1 Yr	-0.53
Sharpe Ratio 3 Yr	0.86
Beta 1 Yr	1.20
Beta 3 Yr	1.10
Downcapture Ratio 1 Yr	122.23
Downcapture Ratio 3 Yr	84.48
Upcapture ratio 1 Yr	114.07
Upcapture ratio 3 Yr	119.75

Composition

Large Cap



Small Cap



Cash Equivalent

Fund Manager**DALJEET SINGH KOHLI****Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	1.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing on all profits OR 15% over 10% Hurdle	3rd Year	0.00%



BENCHMARK

NIFTY 50 Total Return Index



INCEPTION

16 September, 2016



INVESTMENT

NIFTY 50 Total Return Index



AUM (₹ CR)

67.56

	Investment Approach	Benchmark
1 Month	0.83%	1.21%
3 Month	-3.82%	-3.59%
6 Month	8.00%	6.36%
1 Year	-3.62%	-6.58%
3 Year	10.48%	14.74%
5 Year	14.22%	19.19%
Since Inception	11.23%	N/A

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Portfolio Characteristics	
Total Number of Stocks	24
Portfolio Age	9 Years
Sharpe Ratio 1 Yr	-0.57
Sharpe Ratio 3 Yr	0.41
Beta 1 Yr	1.12
Beta 3 Yr	0.98
Downcapture Ratio 1 Yr	114.28
Downcapture Ratio 3 Yr	109.52
Upcapture ratio 1 Yr	116.99
Upcapture ratio 3 Yr	90.42

Composition



92.60%
Large Cap



5.71%
Mid Cap



1.69%
Cash Equivalent

Fund Manager



Hemang Kapasi

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

18 November, 2016



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

174.90

	Investment Approach	Benchmark
1 Month	0.41%	1.24%
3 Month	-4.99%	-3.23%
6 Month	7.35%	7.19%
1 Year	-6.13%	-5.50%
3 Year	10.63%	16.12%
5 Year	16.76%	20.66%
Since Inception	13.32%	N/A

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Portfolio Characteristics

Total Number of Stocks	32
Portfolio Age	8 Years 10 Months
Sharpe Ratio 1 Yr	-0.68
Sharpe Ratio 3 Yr	0.40
Beta 1 Yr	1.04
Beta 3 Yr	0.92
Downcapture Ratio 1 Yr	110.19
Downcapture Ratio 3 Yr	104.27
Upcapture ratio 1 Yr	109.06
Upcapture ratio 3 Yr	84.11

Composition



64.31%
Large Cap



15.56%
Mid Cap



15.98%
Small Cap



4.16%
Cash Equivalent

Fund Manager



Hemang Kapasi

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

1 April, 2019



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

1102.76

	Investment Approach	Benchmark
1 Month	-2.70%	1.24%
3 Month	-7.85%	-3.23%
6 Month	10.17%	7.19%
1 Year	-10.83%	-5.50%
3 Year	12.05%	16.12%
5 Year	22.52%	20.66%
Since Inception	22.70%	N/A

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Portfolio Characteristics	
Total Number of Stocks	17
Average Market Cap	4700 CR
Portfolio Age	6 Years 5 Months
Sharpe Ratio 1 Yr	-0.54
Sharpe Ratio 3 Yr	0.39
Beta 1 Yr	1.22
Beta 3 Yr	1.07
Downcapture Ratio 1 Yr	117.76
Downcapture Ratio 3 Yr	100.31
Upcapture ratio 1 Yr	102.10
Upcapture ratio 3 Yr	90.72
P/E Ratio	27.90

Composition



96.57%

Small Cap



3.43%

Cash Equivalent

Fund Manager



Samit Vartak

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	No Option	1st Year	3%
		Hurdle	No Option		
		Profit Sharing	13.75% Profit Sharing on All Profits		



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

16 March, 2020



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

1522.03

	Investment Approach	Benchmark
1 Month	2.13%	1.24%
3 Month	2.57%	-3.23%
6 Month	12.51%	7.19%
1 Year	0.98%	-5.50%
3 Year	19.28%	16.12%
5 Year	20.55%	20.66%
Since Inception	22.20%	N/A

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Portfolio Characteristics

Total Number of Stocks	39
Portfolio Age	5 Years 6 Months
Sharpe Ratio 1 Yr	-0.23
Sharpe Ratio 3 Yr	0.97
Beta 1 Yr	0.96
Beta 3 Yr	0.92
Downcapture Ratio 1 Yr	82.54
Downcapture Ratio 3 Yr	82.37
Upcapture ratio 1 Yr	112.50
Upcapture ratio 3 Yr	102.16

Composition



53.24%
Large Cap



23.85%
Mid Cap



21.88%
Small Cap



1.03%
Cash Equivalent

Fund Manager



Dharmendra Grover

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	0.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	15% Profit Sharing above 10% Hurdle	3rd Year	0.00%



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

11 March, 2019



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

46.49

	Investment Approach	Benchmark
1 Month	-1.94%	1.24%
3 Month	-5.63%	-3.23%
6 Month	8.56%	7.19%
1 Year	-10.80%	-5.50%
3 Year	13.15%	16.12%
5 Year	24.19%	20.66%
Since Inception	18.49%	N/A

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Portfolio Characteristics

Total Number of Stocks	38
Average Market Cap	94072.7 CR
Portfolio Age	6 Years 6 Months
Sharpe Ratio 1 Yr	-0.88
Sharpe Ratio 3 Yr	0.54
Beta 1 Yr	0.99
Beta 3 Yr	0.97
Downcapture Ratio 1 Yr	108.53
Downcapture Ratio 3 Yr	74.45
Upcapture ratio 1 Yr	81.92
Upcapture ratio 3 Yr	83.50
P/B Ratio	2.53
P/E Ratio	26.26

Composition



7.36%

Large Cap



6.23%

Mid Cap



75.32%

Small Cap



11.09%

Cash Equivalent

Fund Manager



N Balaji Vaidyanath

Fee Structure

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



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
1 March, 2019



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
605.80

	Investment Approach	Benchmark
1 Month	-0.87%	1.21%
3 Month	-7.74%	-3.59%
6 Month	-2.56%	6.36%
1 Year	-20.57%	-6.58%
3 Year	11.65%	14.74%
5 Year	17.45%	19.19%
Since Inception	18.72%	N/A

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Portfolio Characteristics	
Portfolio Age	6 Years 6 Months
Sharpe Ratio 1 Yr	-1.40
Sharpe Ratio 3 Yr	0.37
Beta 1 Yr	0.71
Beta 3 Yr	0.92
Downcapture Ratio 1 Yr	153.25
Downcapture Ratio 3 Yr	123.38
Upcapture ratio 1 Yr	47.11
Upcapture ratio 3 Yr	105.06

Fund Manager



Anoop Vijaykumar

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

1 April, 2016



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

1133.56

	Investment Approach	Benchmark
1 Month	0.29%	1.24%
3 Month	-4.60%	-3.23%
6 Month	8.53%	7.19%
1 Year	1.54%	-5.50%
3 Year	27.24%	16.12%
5 Year	28.35%	20.66%
Since Inception	22.04%	N/A

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Portfolio Characteristics	
Total Number of Stocks	47
Average Market Cap	9070.5 CR
Portfolio Age	9 Years 5 Months
Sharpe Ratio 1 Yr	-0.28
Sharpe Ratio 3 Yr	1.52
Beta 1 Yr	0.73
Beta 3 Yr	0.77
Downcapture Ratio 1 Yr	66.73
Downcapture Ratio 3 Yr	32.03
Upcapture ratio 1 Yr	94.58
Upcapture ratio 3 Yr	103.48
P/B Ratio	5.20
P/E Ratio	23.50

Fund Manager



Bhavin Shah

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	0.05%/0.40%/0.60%/1.00%	AMC	No Option	1st Year	3.00%
		Hurdle	0%/3%/7%/10%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing Above Hurdle	3rd Year	0.00%

**BENCHMARK**
S&P BSE 500 Total Return Index**INCEPTION**
6 May, 2019**INVESTMENT**
S&P BSE 500 Total Return Index**AUM (₹ CR)**
104.99

	Investment Approach	Benchmark
1 Month	-0.68%	1.24%
3 Month	-5.28%	-3.23%
6 Month	3.96%	7.19%
1 Year	-9.74%	-5.50%
3 Year	17.63%	16.12%
5 Year	22.61%	20.66%
Since Inception	19.63%	N/A

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Portfolio Characteristics

Total Number of Stocks	69
Average Market Cap	200367.39 CR
Portfolio Age	6 Years 4 Months
Sharpe Ratio 1 Yr	-0.75
Sharpe Ratio 3 Yr	0.71
Beta 1 Yr	0.99
Beta 3 Yr	0.93
Downcapture Ratio 1 Yr	104.58
Downcapture Ratio 3 Yr	70.18
Upcapture ratio 1 Yr	86.24
Upcapture ratio 3 Yr	94.13
P/B Ratio	4.61
P/E Ratio	42.70

Composition31.85%
Large Cap10.24%
Mid Cap52.95%
Small Cap4.95%
Cash Equivalent**Fund Manager****Vinod Jayaram****Fee Structure**

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

**BENCHMARK**

NIFTY 50 Total Return Index

**INCEPTION**

1 February, 2013

**INVESTMENT**

NIFTY 50 Total Return Index

**AUM (₹ CR)**

3826.55

	Investment Approach	Benchmark
1 Month	9.34%	1.21%
3 Month	13.75%	-3.59%
6 Month	18.97%	6.36%
1 Year	25.30%	-6.58%
3 Year	43.53%	14.74%
5 Year	43.47%	19.19%
Since Inception	32.64%	N/A

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Portfolio Characteristics

Total Number of Stocks	6
Portfolio Age	12 Years 7 Months
Sharpe Ratio 1 Yr	1.72
Sharpe Ratio 3 Yr	2.17
Beta 1 Yr	0.29
Beta 3 Yr	0.45
Downcapture Ratio 1 Yr	-26.93
Downcapture Ratio 3 Yr	-56.50
Upcapture ratio 1 Yr	114.78
Upcapture ratio 3 Yr	128.89
P/B Ratio	2.20
P/E Ratio	17.62

Composition

1.31%

Mid Cap



5.39%

Small Cap



92.82%

Cash Equivalent

Fund Manager**Siddhartha Bhaiya****Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	No Option	1st Year	0.00%
		Hurdle	No Option	2nd Year	0.00%
		Profit Sharing	10% of profit (post all expenses)	3rd Year	0.00%



BENCHMARK
S&P BSE 500 Total Return Index



INCEPTION
8 December, 2017



INVESTMENT
S&P BSE 500 Total Return Index



AUM (₹ CR)
1183.37

	Investment Approach	Benchmark
1 Month	-0.05%	1.24%
3 Month	-4.02%	-3.23%
6 Month	3.06%	7.19%
1 Year	-2.27%	-5.50%
3 Year	40.27%	16.12%
5 Year	50.01%	20.66%
Since Inception	23.67%	N/A

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Portfolio Characteristics	
Average Market Cap	68000 CR
Portfolio Age	7 Years 9 Months
Sharpe Ratio 1 Yr	-0.72
Sharpe Ratio 3 Yr	1.71
Beta 1 Yr	0.59
Beta 3 Yr	0.90
Downcapture Ratio 1 Yr	58.99
Downcapture Ratio 3 Yr	28.24
Upcapture ratio 1 Yr	63.62
Upcapture ratio 3 Yr	139.92

Composition



32.52%
Large Cap



11.57%
Mid Cap



21.31%
Small Cap



34.59%
Cash Equivalent

Fund Manager



Pradeep Gokhale



Abhishek Bhardwaj

Fee Structure

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



BENCHMARK
S&P BSE 500 Total Return Index



INCEPTION
22 April, 2019



INVESTMENT
S&P BSE 500 Total Return Index



AUM (₹ CR)
93.29

	Investment Approach	Benchmark
1 Month	3.34%	1.24%
3 Month	-6.15%	-3.23%
6 Month	5.93%	7.19%
1 Year	-9.85%	-5.50%
3 Year	16.40%	16.12%
5 Year	17.36%	20.66%
Since Inception	18.18%	N/A

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Portfolio Characteristics

Total Number of Stocks	33
Average Market Cap	79110.75 CR
Portfolio Age	6 Years 5 Months
Sharpe Ratio 1 Yr	-0.70
Sharpe Ratio 3 Yr	0.63
Beta 1 Yr	0.83
Beta 3 Yr	0.96
Downcapture Ratio 1 Yr	117.63
Downcapture Ratio 3 Yr	84.31
Upcapture ratio 1 Yr	102.47
Upcapture ratio 3 Yr	97.29
P/B Ratio	3.74
P/E Ratio	29.60

Composition



20.07%
Large Cap



25.79%
Mid Cap



50.43%
Small Cap



3.70%
Cash Equivalent

Fund Manager

Composite Investments Private Limited



Kedar B

Fee Structure

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



BENCHMARK
S&P BSE 500 Total Return Index



INCEPTION
23 November, 2020



INVESTMENT
S&P BSE 500 Total Return Index



AUM (₹ CR)
505.71

	Investment Approach	Benchmark
1 Month	0.75%	1.24%
3 Month	-4.92%	-3.23%
6 Month	7.74%	7.19%
1 Year	-9.85%	-5.50%
3 Year	23.45%	16.12%
5 Year	N/A	20.66%
Since Inception	31.21%	N/A

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Portfolio Characteristics	
Total Number of Stocks	26
Average Market Cap	6568 CR
Portfolio Age	4 Years 10 Months
Sharpe Ratio 1 Yr	-0.56
Sharpe Ratio 3 Yr	0.86
Beta 1 Yr	1.07
Beta 3 Yr	0.99
Downcapture Ratio 1 Yr	128.26
Downcapture Ratio 3 Yr	66.67
Upcapture ratio 1 Yr	118.76
Upcapture ratio 3 Yr	112.79
P/B Ratio	4.59
P/E Ratio	38.00

Composition



3.18%
Mid Cap



91.80%
Small Cap



5%
Cash Equivalent

Fund Manager



Romil Jain

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

5 October, 2021



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

1.69

	Investment Approach	Benchmark
1 Month	1.68%	1.24%
3 Month	-3.77%	-3.23%
6 Month	8.55%	7.19%
1 Year	0.36%	-5.50%
3 Year	9.93%	16.12%
5 Year	N/A	20.66%
Since Inception	5.68%	N/A

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Portfolio Characteristics

Total Number of Stocks	20
Average Market Cap	404584.01 CR
Portfolio Age	3 Years 11 Months
Sharpe Ratio 1 Yr	-0.42
Sharpe Ratio 3 Yr	0.32
Beta 1 Yr	0.65
Beta 3 Yr	0.70
Downcapture Ratio 1 Yr	67.36
Downcapture Ratio 3 Yr	79.34
Upcapture ratio 1 Yr	88.50
Upcapture ratio 3 Yr	66.87
P/B Ratio	3.30
P/E Ratio	33.83

Composition



49.04%
Large Cap



28.80%
Mid Cap



19.37%
Small Cap



2.79%
Cash Equivalent

Fund Manager



Nilesh Shah

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	Nil	1st Year	3.00%
		Hurdle	Nil	2nd Year	2.00%
		Profit Sharing	Return Generated % Profit Sharing Initial Return up to 20% p. a. on the Capital Contribution NIL Return in excess of 20%p. a. on the Capital Contribution 20%	3rd Year	0.00%


BENCHMARK
 S&P BSE 500 Total Return Index

INCEPTION
 2 August, 2021

INVESTMENT
 S&P BSE 500 Total Return Index

AUM (₹ CR)
 26.85

	Investment Approach	Benchmark
1 Month	2.17%	1.24%
3 Month	-3.62%	-3.23%
6 Month	1.46%	7.19%
1 Year	-6.24%	-5.50%
3 Year	23.29%	16.12%
5 Year	N/A	20.66%
Since Inception	14.99%	N/A

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Portfolio Characteristics	
Total Number of Stocks	24
Average Market Cap	259630 CR
Portfolio Age	4 Years 1 Month
Sharpe Ratio 1 Yr	-0.80
Sharpe Ratio 3 Yr	1.21
Beta 1 Yr	0.83
Beta 3 Yr	0.90
Downcapture Ratio 1 Yr	83.82
Downcapture Ratio 3 Yr	65.45
Upcapture ratio 1 Yr	74.85
Upcapture ratio 3 Yr	107.19
P/B Ratio	4.21
P/E Ratio	26.67

Composition

 70.85%
 Large Cap

 15.68%
 Mid Cap

 12.39%
 Small Cap

 1.08%
 Cash Equivalent

Fund Manager

Vipul Prasad
Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.25%	1st Year	0.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	12% Profit Sharing Above 10% Hurdle	3rd Year	0.00%


BENCHMARK
 S&P BSE 500 Total Return Index

INCEPTION
 2 August, 2021

INVESTMENT
 S&P BSE 500 Total Return Index

AUM (₹ CR)
 62.58

	Investment Approach	Benchmark
1 Month	1.43%	1.24%
3 Month	-3.56%	-3.23%
6 Month	-0.05%	7.19%
1 Year	-9.41%	-5.50%
3 Year	30.85%	16.12%
5 Year	N/A	20.66%
Since Inception	21.50%	N/A

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Portfolio Characteristics	
Total Number of Stocks	24
Average Market Cap	136987 CR
Portfolio Age	4 Years 1 Month
Sharpe Ratio 1 Yr	-0.78
Sharpe Ratio 3 Yr	1.33
Beta 1 Yr	0.93
Beta 3 Yr	1.05
Downcapture Ratio 1 Yr	102.20
Downcapture Ratio 3 Yr	68.35
Upcapture ratio 1 Yr	82.71
Upcapture ratio 3 Yr	131.73
P/B Ratio	3.77
P/E Ratio	23.83

Composition

 25.40%
 Large Cap

 42.13%
 Mid Cap

 31.51%
 Small Cap

 0.96%
 Cash Equivalent

Fund Manager

Vipul Prasad
Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.25%	1st Year	0.50%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	12% Profit Sharing Above 10% Hurdle	3rd Year	0.00%


BENCHMARK
S&P BSE 500 Total Return Index

INCEPTION
1 July, 2021

INVESTMENT
S&P BSE 500 Total Return Index

AUM (₹ CR)
147.26

	Investment Approach	Benchmark
1 Month	-2.67%	1.24%
3 Month	-8.84%	-3.23%
6 Month	1.59%	7.19%
1 Year	-13.61%	-5.50%
3 Year	16.97%	16.12%
5 Year	21.71%	20.66%
Since Inception	22.52%	N/A

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Portfolio Characteristics	
Portfolio Age	4 Years 2 Months
Sharpe Ratio 1 Yr	-0.91
Sharpe Ratio 3 Yr	0.68
Beta 1 Yr	1.14
Beta 3 Yr	0.97
Downcapture Ratio 1 Yr	119.33
Downcapture Ratio 3 Yr	83.23
Upcapture ratio 1 Yr	82.39
Upcapture ratio 3 Yr	95.24

Fund Manager

Vineet Sachdeva
Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	1% and 1.50%	1st Year	1.00%
		Hurdle	No Option	2nd Year	0.00%
		Profit Sharing	No Option	3rd Year	0.00%



BENCHMARK
NIFTY Medium to Long Duration Debt
Index



INCEPTION
8 June, 2022



INVESTMENT
NIFTY Medium to Long Duration Debt
Index



AUM (₹ CR)
33.91

	Investment Approach	Benchmark
1 Month	3.94%	0.32%
3 Month	10.99%	-0.25%
6 Month	21.07%	2.27%
1 Year	23.17%	6.22%
3 Year	21.27%	7.66%
Since Inception	21.29%	N/A

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Portfolio Characteristics	
Portfolio Age	3 Years 3 Months
Sharpe Ratio 1 Yr	1.61
Sharpe Ratio 3 Yr	1.54
Beta 1 Yr	-0.18
Downcapture Ratio 1 Yr	-132.35
Upcapture ratio 1 Yr	225.53

Fund Manager



Sarvesh Gupta

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	1.00%	1st Year	3.00%
		Hurdle	15%	2nd Year	2.00%
		Profit Sharing	15% Performance Fee over 15% Hurdle	3rd Year	1.00%



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

12 December, 2017



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

12.77

	Investment Approach	Benchmark
1 Month	-1.24%	1.24%
3 Month	-7.18%	-3.23%
6 Month	3.10%	7.19%
1 Year	-12.30%	-5.50%
3 Year	7.43%	16.12%
5 Year	14.57%	20.66%
Since Inception	10.59%	N/A

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Portfolio Characteristics	
Total Number of Stocks	21
Average Market Cap	164284.09 CR
Portfolio Age	7 Years 9 Months
Sharpe Ratio 1 Yr	-0.94
Sharpe Ratio 3 Yr	0.17
Beta 1 Yr	0.99
Beta 3 Yr	0.88
Downcapture Ratio 1 Yr	125.03
Downcapture Ratio 3 Yr	98.78
Upcapture ratio 1 Yr	94.51
Upcapture ratio 3 Yr	71.84
P/B Ratio	8.06
P/E Ratio	51.26

Composition



19.17%
Large Cap



34.75%
Mid Cap



45.98%
Small Cap



0.10%
Cash Equivalent

Fund Manager



Nishit Shah

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	0.00%
		Hurdle	10% Or 8%	2nd Year	0.00%
		Profit Sharing	10% Profit sharing above 8% Hurdle or 20% Profit Sharing above 8% Hurdle	3rd Year	0.00%



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
9 March, 2018



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
298.24

	Investment Approach	Benchmark
1 Month	1.55%	1.21%
3 Month	-2.93%	-3.59%
6 Month	7.32%	6.36%
1 Year	-6.50%	-6.58%
3 Year	15.23%	14.74%
5 Year	17.68%	19.19%
Since Inception	11.42%	N/A

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Portfolio Characteristics	
Total Number of Stocks	3
Average Market Cap	24385.69 CR
Portfolio Age	7 Years 6 Months
Sharpe Ratio 1 Yr	-0.71
Sharpe Ratio 3 Yr	0.72
Beta 1 Yr	1.18
Beta 3 Yr	1.02
Downcapture Ratio 1 Yr	132.49
Downcapture Ratio 3 Yr	114.45
Upcapture ratio 1 Yr	120.53
Upcapture ratio 3 Yr	110.49
P/B Ratio	56.11
P/E Ratio	0.00

Composition



0.35%

Cash Equivalent

Fund Manager

NJ Asset Management Pvt Ltd

Fee Structure

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



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
31 January, 2011



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
NA

	Investment Approach	Benchmark
1 Month	-1.03%	1.21%
3 Month	-5.86%	-3.59%
6 Month	6.73%	6.36%
1 Year	-2.85%	-6.58%
3 Year	20.68%	14.74%
5 Year	21.22%	19.19%
Since Inception	13.35%	N/A

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Portfolio Characteristics	
Total Number of Stocks	22
Average Market Cap	434012.16 CR
Portfolio Age	14 Years 8 Months
Sharpe Ratio 1 Yr	-0.45
Sharpe Ratio 3 Yr	1.02
Beta 1 Yr	1.14
Beta 3 Yr	1.05
Downcapture Ratio 1 Yr	118.26
Downcapture Ratio 3 Yr	97.43
Upcapture ratio 1 Yr	128.28
Upcapture ratio 3 Yr	121.67
P/B Ratio	5.88
P/E Ratio	39.27

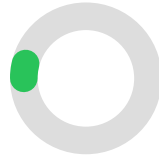
Composition



78.25%
Large Cap



17.91%
Mid Cap



3.84%
Small Cap

Fund Manager



Mitesh Dalal

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	No Option	1st Year	1.50%
		Hurdle	No Option	2nd Year	1.00%
		Profit Sharing	No option	3rd Year	0.50%

**BENCHMARK**
S&P BSE 500 Total Return Index**INCEPTION**
26 April, 2022**INVESTMENT**
S&P BSE 500 Total Return Index**AUM (₹ CR)**
102.45

	Investment Approach	Benchmark
1 Month	4.32%	1.24%
3 Month	-1.79%	-3.23%
6 Month	16.54%	7.19%
1 Year	-6.36%	-5.50%
3 Year	39.26%	16.12%
5 Year	N/A	20.66%
Since Inception	33.55%	N/A

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Portfolio Characteristics	
Total Number of Stocks	18
Portfolio Age	3 Years 5 Months
Sharpe Ratio 1 Yr	-0.34
Sharpe Ratio 3 Yr	0.64
Beta 1 Yr	1.37
Beta 3 Yr	-4.03
Downcapture Ratio 1 Yr	143.72
Downcapture Ratio 3 Yr	-2299.41
Upcapture ratio 1 Yr	161.17
Upcapture ratio 3 Yr	169.19

Composition

Large Cap



Small Cap



Cash Equivalent

Fund Manager**ASHISH GOEL****Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	1.50%	1st Year	3.00%
		Hurdle	15.00%	2nd Year	2.00%
		Profit Sharing	20% Profit Sharing above 15% Hurdle	3rd Year	1.00%



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
11 May, 2022



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
84.31

	Investment Approach	Benchmark
1 Month	2.64%	1.21%
3 Month	-6.71%	-3.59%
6 Month	0.14%	6.36%
1 Year	-11.95%	-6.58%
3 Year	20.53%	14.74%
5 Year	N/A	19.19%
Since Inception	22.20%	N/A

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Portfolio Characteristics	
Total Number of Stocks	73
Average Market Cap	41243.92 CR
Portfolio Age	3 Years 4 Months
Sharpe Ratio 1 Yr	-0.79
Sharpe Ratio 3 Yr	0.79
Beta 1 Yr	0.75
Beta 3 Yr	0.83
Downcapture Ratio 1 Yr	125.83
Downcapture Ratio 3 Yr	88.79
Upcapture ratio 1 Yr	80.73
Upcapture ratio 3 Yr	121.69
P/B Ratio	2.42
P/E Ratio	25.52

Composition



8.97%
Large Cap



13.24%
Mid Cap



55.34%
Small Cap



22.45%
Cash Equivalent

Fund Manager



Achin Goel

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

1 April, 2023



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

13.76

	Investment Approach	Benchmark
1 Month	-2.83%	1.24%
3 Month	6.26%	-3.23%
6 Month	26.46%	7.19%
1 Year	9.79%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	37.24%	N/A

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Portfolio Characteristics	
Total Number of Stocks	10
Average Market Cap	57160 CR
Portfolio Age	2 Years 5 Months
Sharpe Ratio 1 Yr	0.26
Beta 1 Yr	0.92
Downcapture Ratio 1 Yr	60.09
Upcapture ratio 1 Yr	139.64

Composition



29.98%
Large Cap



57.61%
Mid Cap



8.36%
Small Cap



4.05%
Cash Equivalent

Fund Manager



Ashi Anand

Fee Structure

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

**BENCHMARK**

S&P BSE 500 Total Return Index

**INCEPTION**

24 September, 2020

**INVESTMENT**

S&P BSE 500 Total Return Index

**AUM (₹ CR)**

1413.12

	Investment Approach	Benchmark
1 Month	-1.40%	1.24%
3 Month	-7.31%	-3.23%
6 Month	9.03%	7.19%
1 Year	-18.69%	-5.50%
3 Year	17.05%	16.12%
5 Year	21.49%	20.66%
Since Inception	21.35%	N/A

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Portfolio Characteristics	
Average Market Cap	21863.48 CR
Portfolio Age	5 Years
Sharpe Ratio 1 Yr	-1.13
Sharpe Ratio 3 Yr	0.66
Beta 1 Yr	1.24
Beta 3 Yr	1.13
Downcapture Ratio 1 Yr	150.29
Downcapture Ratio 3 Yr	95.29
Upcapture ratio 1 Yr	89.45
Upcapture ratio 3 Yr	103.23

Fund Manager**Manish Bhandari****Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	1.25%	1st Year	1.00%
		Hurdle	10.00%	2nd Year	0.50%
		Profit Sharing	15% Profit Sharing above 10% Hurdle	3rd Year	0.00%



BENCHMARK

Crisil Composite Bond Fund Index



INCEPTION

24 September, 2009



INVESTMENT

Crisil Composite Bond Fund Index



AUM (₹ CR)

249.79

	Investment Approach	Benchmark
1 Month	0.58%	0.91%
3 Month	1.90%	0.69%
6 Month	4.52%	2.85%
1 Year	9.73%	6.86%
3 Year	10.53%	7.94%
5 Year	8.86%	6.10%
Since Inception	10.58%	N/A

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Portfolio Characteristics	
Portfolio Age	16 Years
Sharpe Ratio 1 Yr	6.15
Sharpe Ratio 3 Yr	3.51
Beta 1 Yr	0.22
Beta 3 Yr	0.04
Downcapture Ratio 1 Yr	-206.72
Downcapture Ratio 3 Yr	-179.00
Upcapture ratio 1 Yr	113.80
Upcapture ratio 3 Yr	116.16

Fund Manager



Estee Advisors Private Limited

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.00%	1st Year	0.00%
		Hurdle	RBI REPO	2nd Year	0.00%
		Profit Sharing	35.00% on profits	3rd Year	0.00%



BENCHMARK
S&P BSE 500 Total Return Index



INCEPTION
2 May, 2022



INVESTMENT
S&P BSE 500 Total Return Index



AUM (₹ CR)
94.41

	Investment Approach	Benchmark
1 Month	1.82%	1.24%
3 Month	0.09%	-3.23%
6 Month	9.04%	7.19%
1 Year	-12.95%	-5.50%
3 Year	15.79%	16.12%
5 Year	N/A	20.66%
Since Inception	15.06%	N/A

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Portfolio Characteristics	
Portfolio Age	3 Years 4 Months
Sharpe Ratio 1 Yr	-0.65
Sharpe Ratio 3 Yr	0.56
Beta 1 Yr	1.24
Beta 3 Yr	1.07
Downcapture Ratio 1 Yr	126.95
Downcapture Ratio 3 Yr	86.14
Upcapture ratio 1 Yr	100.68
Upcapture ratio 3 Yr	96.75

Fund Manager



ABHISHEK BASUMALLICK

Fee Structure

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


BENCHMARK
S&P BSE 500 Total Return Index

INCEPTION
29 July, 2020

INVESTMENT
S&P BSE 500 Total Return Index

AUM (₹ CR)
NA

	Investment Approach	Benchmark
1 Month	-0.20%	1.24%
3 Month	-3.80%	-3.23%
6 Month	6.27%	7.19%
1 Year	-11.57%	-5.50%
3 Year	18.58%	16.12%
5 Year	18.67%	20.66%
Since Inception	17.93%	N/A

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Portfolio Characteristics	
Portfolio Age	5 Years 2 Months
Sharpe Ratio 1 Yr	-1.21
Beta 1 Yr	0.86
Downcapture Ratio 1 Yr	107.19
Upcapture ratio 1 Yr	73.43

Fund Manager

Tridib Pathak
Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

10 August, 2023



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

632.50

	Investment Approach	Benchmark
1 Month	0.42%	1.24%
3 Month	-10.14%	-3.23%
6 Month	8.30%	7.19%
1 Year	-11.44%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	18.59%	N/A

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Portfolio Characteristics	
Average Market Cap	98432.64 CR
Portfolio Age	2 Years 1 Month
Sharpe Ratio 1 Yr	-0.59
Beta 1 Yr	1.38
Downcapture Ratio 1 Yr	157.69
Upcapture ratio 1 Yr	147.28

Composition



20%

Large Cap



64%

Mid Cap



13%

Small Cap



3%

Cash Equivalent

Fund Manager



Alok Agarwal

Fee Structure

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



BENCHMARK
NSE Multi Asset Index 2



INCEPTION
6 April, 2023



INVESTMENT
NSE Multi Asset Index 2



AUM (₹ CR)
14.27

	Investment Approach	Benchmark
1 Month	1.44%	1.56%
3 Month	-3.48%	-0.03%
6 Month	3.27%	7.35%
1 Year	-4.42%	2.53%
3 Year	N/A	12.60%
5 Year	N/A	14.54%
Since Inception	11.34%	N/A

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Portfolio Characteristics	
Portfolio Age	2 Years 5 Months
Sharpe Ratio 1 Yr	-1.16
Beta 1 Yr	0.93
Downcapture Ratio 1 Yr	-1.86
Upcapture ratio 1 Yr	-34.72

Fund Manager



MOHIT BERIWALA

Fee Structure

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

**BENCHMARK**
S&P BSE 500 Total Return Index**INCEPTION**
20 March, 2023**INVESTMENT**
S&P BSE 500 Total Return Index**AUM (₹ CR)**
52.34

	Investment Approach	Benchmark
1 Month	2.10%	1.24%
3 Month	-4.36%	-3.23%
6 Month	12.78%	7.19%
1 Year	-8.30%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	26.76%	N/A

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Portfolio Characteristics	
Portfolio Age	2 Years 6 Months
Sharpe Ratio 1 Yr	-0.70
Beta 1 Yr	0.96
Downcapture Ratio 1 Yr	112.02
Upcapture ratio 1 Yr	101.74

Fund Manager**Naysar Shah****Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	1.50%	1st Year	2.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	15% Profit sharing above 10% hurdle	3rd Year	0.00%



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

10 November, 2015



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

204.96

	Investment Approach	Benchmark
1 Month	1.41%	1.24%
3 Month	-1.40%	-3.23%
6 Month	8.93%	7.19%
1 Year	-3.36%	-5.50%
3 Year	14.95%	16.12%
5 Year	20.14%	20.66%
Since Inception	15.40%	N/A

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Portfolio Characteristics	
Total Number of Stocks	49
Average Market Cap	236712.4 CR
Portfolio Age	9 Years 10 Months
Sharpe Ratio 1 Yr	-0.39
Sharpe Ratio 3 Yr	0.67
Beta 1 Yr	1.11
Beta 3 Yr	0.84
Downcapture Ratio 1 Yr	101.22
Downcapture Ratio 3 Yr	80.06
Upcapture ratio 1 Yr	116.49
Upcapture ratio 3 Yr	87.98
P/B Ratio	7.51
P/E Ratio	55.41

Composition



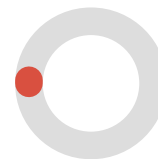
49.66%
Large Cap



27.54%
Mid Cap



19.05%
Small Cap



0.80%
Cash Equivalent

Fund Manager



Prabhakar Kudva

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	0.50%	1st Year	0.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing above 10% Hurdle	3rd Year	0.00%



BENCHMARK
S&P BSE 500 Total Return Index



INCEPTION
15 December, 2021



INVESTMENT
S&P BSE 500 Total Return Index



AUM (₹ CR)
309.79

	Investment Approach	Benchmark
1 Month	-1.53%	1.24%
3 Month	-1.59%	-3.23%
6 Month	13.70%	7.19%
1 Year	-6.53%	-5.50%
3 Year	24.96%	16.12%
5 Year	N/A	20.66%
Since Inception	19.79%	N/A

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Portfolio Characteristics	
Total Number of Stocks	31
Average Market Cap	7282 CR
Portfolio Age	3 Years 9 Months
Sharpe Ratio 1 Yr	-0.48
Sharpe Ratio 3 Yr	1.04
Beta 1 Yr	1.18
Beta 3 Yr	1.07
Downcapture Ratio 1 Yr	106.96
Downcapture Ratio 3 Yr	68.55
Upcapture ratio 1 Yr	108.75
Upcapture ratio 3 Yr	115.20
P/B Ratio	3.97
P/E Ratio	27.00

Composition



2.19%
Mid Cap



84.44%
Small Cap



13.37%
Cash Equivalent

Fund Manager



SONAL MINHAS



Anubhav Mukherjee

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.25%	AMC	1.00%	1st Year	2.00%
		Hurdle	8.00%	2nd Year	0.00%
		Profit Sharing	15% Profit Sharing above 8% Hurdle	3rd Year	0.00%



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
4 May, 2015



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
42.09

	Investment Approach	Benchmark
1 Month	1.61%	1.21%
3 Month	-0.64%	-3.59%
6 Month	8.44%	6.36%
1 Year	-5.44%	-6.58%
3 Year	15.05%	14.74%
5 Year	16.81%	19.19%
Since Inception	15.78%	N/A

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Portfolio Characteristics	
Total Number of Stocks	20
Average Market Cap	499991.58 CR
Portfolio Age	10 Years 4 Months
Sharpe Ratio 1 Yr	-0.63
Sharpe Ratio 3 Yr	0.71
Beta 1 Yr	1.07
Beta 3 Yr	0.95
Downcapture Ratio 1 Yr	121.16
Downcapture Ratio 3 Yr	99.99
Upcapture ratio 1 Yr	116.30
Upcapture ratio 3 Yr	103.52
P/B Ratio	4.58
P/E Ratio	24.90

Composition



76.39%
Large Cap



10.71%
Mid Cap



8.82%
Small Cap

Fund Manager



Mr. Shailendra Kumar

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

1 April, 2023



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

38.05

	Investment Approach	Benchmark
1 Month	0.94%	1.24%
3 Month	-3.14%	-3.23%
6 Month	9.11%	7.19%
1 Year	-7.17%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	20.32%	N/A

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Portfolio Characteristics

Total Number of Stocks	27
Average Market Cap	250065 CR
Portfolio Age	2 Years 5 Months
Sharpe Ratio 1 Yr	-0.78
Beta 1 Yr	0.97
Downcapture Ratio 1 Yr	109.08
Upcapture ratio 1 Yr	101.95

Composition



60.30%
Large Cap



20.30%
Mid Cap



14.50%
Small Cap



4.90%
Cash Equivalent

Fund Manager



Ashi Anand

Fee Structure

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

**BENCHMARK**

S&P BSE 500 Total Return Index

**INCEPTION**

12 September, 2017

**INVESTMENT**

S&P BSE 500 Total Return Index

**AUM (₹ CR)**

386.05

	Investment Approach	Benchmark
1 Month	-0.02%	1.24%
3 Month	-5.92%	-3.23%
6 Month	3.15%	7.19%
1 Year	-14.56%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	20.85%	N/A

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Portfolio Characteristics

Total Number of Stocks	21
Average Market Cap	285162 CR
Portfolio Age	8 Years
Sharpe Ratio 1 Yr	-0.97
Sharpe Ratio 3 Yr	0.80
Beta 1 Yr	1.18
Downcapture Ratio 1 Yr	134.26
Upcapture Ratio 1 Yr	94.21
P/B Ratio	6.72
P/E Ratio	35.90

Composition

43.65%

Large Cap



41.04%

Mid Cap



11.82%

Small Cap



3.49%

Cash Equivalent

Fund Manager**Atul Suri****Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.00%	1st Year	0.00%
		Hurdle	8.00%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing above 8% Hurdle	3rd Year	0.00%



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

1 January, 2023



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

11.72

	Investment Approach	Benchmark
1 Month	0.32%	1.24%
3 Month	-2.69%	-3.23%
6 Month	4.47%	7.19%
1 Year	-9.70%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	13.40%	N/A

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Portfolio Characteristics	
Portfolio Age	2 Years 8 Months
Sharpe Ratio 1 Yr	-1.67
Beta 1 Yr	0.51
Downcapture Ratio 1 Yr	71.70
Upcapture ratio 1 Yr	38.43

Composition



17%

Large Cap



21%

Mid Cap



9%

Small Cap



24.50%

Cash Equivalent

Fund Manager



Satyan Wadhwa

Fee Structure

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



BENCHMARK
S&P BSE 500 Total Return Index



INCEPTION
26 June, 2023



INVESTMENT
S&P BSE 500 Total Return Index



AUM (₹ CR)
130.52

	Investment Approach	Benchmark
1 Month	1.71%	1.24%
3 Month	-3.26%	-3.23%
6 Month	13.50%	7.19%
1 Year	-9.85%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	22.99%	N/A

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Portfolio Characteristics	
Portfolio Age	2 Years 3 Months
Sharpe Ratio 1 Yr	-0.61
Beta 1 Yr	1.33
Downcapture Ratio 1 Yr	136.60
Upcapture ratio 1 Yr	127.41

Composition



13.57%
Large Cap



5.84%
Mid Cap



78.62%
Small Cap



1.97%
Cash Equivalent

Fund Manager



Sandip Agarwal

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

11 December, 2023



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

118.43

	Investment Approach	Benchmark
1 Month	7.07%	1.24%
3 Month	-5.23%	-3.23%
6 Month	22.44%	7.19%
1 Year	-9.18%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	23.17%	N/A

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Portfolio Characteristics	
Portfolio Age	1 Year 9 Months
Sharpe Ratio 1 Yr	-0.34
Beta 1 Yr	1.72
Downcapture Ratio 1 Yr	188.99
Upcapture ratio 1 Yr	208.43

Fund Manager
Viraj Mahadevia

Fee Structure

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



BENCHMARK
S&P BSE 500 Total Return Index



INCEPTION
30 April, 2019



INVESTMENT
S&P BSE 500 Total Return Index



AUM (₹ CR)
244.89

	Investment Approach	Benchmark
1 Month	-2.29%	1.24%
3 Month	-1.58%	-3.23%
6 Month	6.20%	7.19%
1 Year	-10.11%	-5.50%
3 Year	12.43%	16.12%
5 Year	17.05%	20.66%
Since Inception	15.49%	N/A

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Portfolio Characteristics	
Total Number of Stocks	42
Average Market Cap	244214.85 CR
Portfolio Age	6 Years 5 Months
Sharpe Ratio 1 Yr	-0.91
Sharpe Ratio 3 Yr	0.52
Beta 1 Yr	0.93
Beta 3 Yr	0.84
Downcapture Ratio 1 Yr	94.16
Downcapture Ratio 3 Yr	74.01
Upcapture ratio 1 Yr	67.63
Upcapture ratio 3 Yr	76.95
P/B Ratio	10.92
P/E Ratio	45.42

Composition



39.13%
Large Cap



24.80%
Mid Cap



28.46%
Small Cap



7.60%
Cash Equivalent

Fund Manager



Rajesh Kothari

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

10 July, 2023



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

280.18

	Investment Approach	Benchmark
1 Month	0.67%	1.24%
3 Month	-5.16%	-3.23%
6 Month	8.35%	7.19%
1 Year	-12.57%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	16.11%	N/A

Portfolio Characteristics	
Average Market Cap	10813 CR
Portfolio Age	2 Years 2 Months
Sharpe Ratio 1 Yr	-0.69
Beta 1 Yr	1.28
Downcapture Ratio 1 Yr	141.92
Upcapture ratio 1 Yr	119.24

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Fund Manager



Naveen Baid

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	2.00%	1st Year	2.00%
		Hurdle	12.00%	2nd Year	1.00%
		Profit Sharing	15% Profit Sharing above 12% hurdle	3rd Year	0.00%



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
19 March, 2024



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
42.41

	Investment Approach	Benchmark
1 Month	-0.16%	1.21%
3 Month	-3.67%	-3.59%
6 Month	13.07%	6.36%
1 Year	0.35%	-6.58%
3 Year	N/A	14.74%
5 Year	N/A	19.19%
Since Inception	21.47%	N/A

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Portfolio Characteristics	
Total Number of Stocks	20
Average Market Cap	191920 CR
Portfolio Age	1 Year 6 Months
Sharpe Ratio 1 Yr	-0.15
Beta 1 Yr	1.05
Downcapture Ratio 1 Yr	106.54
Upcapture ratio 1 Yr	141.02
P/B Ratio	13.24
P/E Ratio	63.98

Fund Manager
Shailesh Saraf

Fee Structure

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



BENCHMARK
S&P BSE 500 Total Return Index



INCEPTION
22 January, 2021



INVESTMENT
S&P BSE 500 Total Return Index



AUM (₹ CR)
91.22

	Investment Approach	Benchmark
1 Month	0.33%	1.24%
3 Month	-4.66%	-3.23%
6 Month	4.76%	7.19%
1 Year	-3.81%	-5.50%
3 Year	12.41%	16.12%
5 Year	N/A	20.66%
Since Inception	12.23%	N/A

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Portfolio Characteristics

Total Number of Stocks	39
Average Market Cap	543998.38 CR
Portfolio Age	4 Years 8 Months
Sharpe Ratio 1 Yr	-0.63
Sharpe Ratio 3 Yr	0.58
Beta 1 Yr	0.88
Beta 3 Yr	0.84
Downcapture Ratio 1 Yr	91.14
Downcapture Ratio 3 Yr	91.21
Upcapture ratio 1 Yr	97.25
Upcapture ratio 3 Yr	83.72
P/B Ratio	4.52
P/E Ratio	30.68

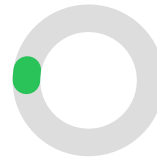
Composition



82.22%
Large Cap



13.77%
Mid Cap



2.67%
Small Cap



1.35%
Cash Equivalent

Fund Manager



White Oak Capital Management Consultants LLP

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

21 May, 2024



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

20.79

	Investment Approach	Benchmark
1 Month	0.68%	1.24%
3 Month	-3.71%	-3.23%
6 Month	6.95%	7.19%
1 Year	-2.67%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	8.78%	N/A

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Portfolio Characteristics	
Total Number of Stocks	40
Average Market Cap	451003.11 CR
Portfolio Age	1 Year 4 Months
Sharpe Ratio 1 Yr	-0.48
Beta 1 Yr	1.00
Downcapture Ratio 1 Yr	96.41
Upcapture ratio 1 Yr	110.80
P/B Ratio	4.87
P/E Ratio	35.40

Composition



69.23%

Large Cap



14.14%

Mid Cap



11.87%

Small Cap



4.77%

Cash Equivalent

Fund Manager



White Oak Capital Management Consultants LLP

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

1 December, 2023



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

38.48

	Investment Approach	Benchmark
1 Month	2.15%	1.24%
3 Month	-7.61%	-3.23%
6 Month	9.87%	7.19%
1 Year	-5.75%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	12.49%	N/A

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Portfolio Characteristics

Total Number of Stocks	38
Average Market Cap	40893.6 CR
Portfolio Age	1 Year 9 Months
Sharpe Ratio 1 Yr	-0.36
Beta 1 Yr	1.40
Downcapture Ratio 1 Yr	140.85
Upcapture ratio 1 Yr	157.87
P/B Ratio	4.10
P/E Ratio	27.43

Composition



9.11%

Large Cap



29.33%

Mid Cap



53.33%

Small Cap



8.25%

Cash Equivalent

Fund Manager



Mahesh Gowande

Fee Structure

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

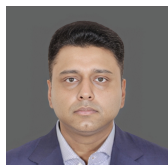
**BENCHMARK**
NIFTY 50 Index**INCEPTION**
14 April, 2021**INVESTMENT**
NIFTY 50 Index**AUM (₹ CR)**
155.37

	Investment Approach	Benchmark
1 Month	1.56%	0.77%
3 Month	-1.73%	-3.20%
6 Month	11.23%	5.53%
1 Year	-5.17%	-3.45%
3 Year	14.45%	14.22%
5 Year	N/A	18.38%
Since Inception	15.27%	N/A

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Portfolio Characteristics

Total Number of Stocks	115
Average Market Cap	151682.42 CR
Portfolio Age	4 Years 5 Months
Sharpe Ratio 1 Yr	-0.08
Sharpe Ratio 3 Yr	0.57
Beta 1 Yr	0.64
Beta 3 Yr	1.06
Downcapture Ratio 1 Yr	73.05
Downcapture Ratio 3 Yr	130.95
Upcapture ratio 1 Yr	116.11
Upcapture ratio 3 Yr	116.30
P/B Ratio	3.81
P/E Ratio	35.17

Composition41.80%
Large Cap10.76%
Mid Cap47.21%
Small Cap**Fund Manager****Anshuman Khanna****Fee Structure**

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

22 April, 2024



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

102.58

	Investment Approach	Benchmark
1 Month	-0.91%	1.24%
3 Month	-4.61%	-3.23%
6 Month	8.06%	7.19%
1 Year	-5.50%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	1.79%	N/A

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Portfolio Characteristics	
Total Number of Stocks	40
Average Market Cap	26249.36 CR
Portfolio Age	1 Year 5 Months
Sharpe Ratio 1 Yr	-0.52
Beta 1 Yr	1.01
Downcapture Ratio 1 Yr	97.60
Upcapture ratio 1 Yr	100.00
P/B Ratio	4.34
P/E Ratio	37.05

Composition



3.39%

Large Cap



15.84%

Mid Cap



74.80%

Small Cap



5.97%

Cash Equivalent

Fund Manager



Hitesh Zaveri

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	1.00%
		Hurdle	12.00%	2nd Year	0.00%
		Profit Sharing	20% Profit sharing above 12% Hurdle	3rd Year	0.00%



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

26 October, 2023



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

NA

	Investment Approach	Benchmark
1 Month	0.07%	1.24%
3 Month	-1.23%	-3.23%
6 Month	11.98%	7.19%
1 Year	-6.70%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	19.17%	N/A

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Portfolio Characteristics	
Average Market Cap	169551.92 CR
Portfolio Age	1 Year 11 Months
Sharpe Ratio 1 Yr	-0.53
Beta 1 Yr	1.08
Downcapture Ratio 1 Yr	109.51
Upcapture ratio 1 Yr	113.65

Composition



37.30%

Large Cap



25.50%

Mid Cap



37.30%

Small Cap

Fund Manager



Manish Sonthalia

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

6 December, 2023



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

8.50

	Investment Approach	Benchmark
1 Month	-0.19%	1.24%
3 Month	-4.99%	-3.23%
6 Month	5.67%	7.19%
1 Year	-9.32%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	15.68%	N/A

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Portfolio Characteristics	
Average Market Cap	26851.57 CR
Portfolio Age	1 Year 9 Months
Sharpe Ratio 1 Yr	-0.57
Beta 1 Yr	1.05
Downcapture Ratio 1 Yr	113.51
Upcaptureratio 1 Yr	101.95

Composition



24%
Mid Cap



75%
Small Cap



1%
Cash Equivalent

Fund Manager



Alok Agarwal

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50% or 0.00%	1st Year	1.00%
		Hurdle	10.00% or 8.00%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing over 10% or 8% Hurdle	3rd Year	0.00%



BENCHMARK
NSE Multi Asset Index 2



INCEPTION
7 April, 2022



INVESTMENT
NSE Multi Asset Index 2



AUM (₹ CR)
11.40

	Investment Approach	Benchmark
1 Month	1.70%	1.56%
3 Month	-2.96%	-0.03%
6 Month	6.50%	7.35%
1 Year	N/A	2.53%
3 Year	N/A	12.60%
5 Year	N/A	14.54%
Since Inception	5.52%	N/A

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Portfolio Characteristics	
Portfolio Age	3 Years 5 Months
Sharpe Ratio 1 Yr	0.22
Sharpe Ratio 3 Yr	0.22

Fund Manager



MOHIT BERIWALA

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	1.00%	AMC	NIL	1st Year	Nil
		Hurdle	0.00%	2nd Year	Nil
				3rd Year	Nil



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

10 April, 2006



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

11.73

	Investment Approach	Benchmark
1 Month	-0.47%	1.24%
3 Month	-4.20%	-3.23%
6 Month	7.96%	7.19%
1 Year	-5.55%	-5.50%
3 Year	13.34%	16.12%
5 Year	17.24%	20.66%
Since Inception	11.66%	N/A

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Portfolio Characteristics	
Total Number of Stocks	29
Average Market Cap	334951.55 CR
Portfolio Age	19 Years 5 Months
Sharpe Ratio 1 Yr	-0.70
Sharpe Ratio 3 Yr	0.61
Beta 1 Yr	0.91
Beta 3 Yr	0.82
Downcapture Ratio 1 Yr	90.75
Downcapture Ratio 3 Yr	76.47
Upcapture ratio 1 Yr	87.98
Upcapture ratio 3 Yr	80.82
P/B Ratio	4.45
P/E Ratio	26.48

Composition



42.86%

Large Cap



31.49%

Mid Cap



19.66%

Small Cap



6%

Cash Equivalent

Fund Manager



Pranav Mise



Krutika Vispute

Fee Structure

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



BENCHMARK

NIFTY 50 Hybrid Composite debt 50:50
Index



INCEPTION

1 December, 2021



INVESTMENT

NIFTY 50 Hybrid Composite debt 50:50
Index



AUM (₹ CR)

200.35

	Investment Approach	Benchmark
1 Month	0.82%	0.68%
3 Month	-0.69%	-1.47%
6 Month	5.43%	4.03%
1 Year	-0.95%	1.51%
3 Year	12.57%	11.07%
Since Inception	9.84%	N/A

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Portfolio Characteristics	
Total Number of Stocks	3
Portfolio Age	3 Years 9 Months
Sharpe Ratio 1 Yr	-0.73
Sharpe Ratio 3 Yr	0.89

Composition



0.35%

Cash Equivalent

Fund Manager

NJ Asset Management Pvt Ltd

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	1.50%	AMC	No Option	1st Year	1.00%
		Hurdle	No Option	2nd Year	0.00%
		Profit Sharing	No Option	3rd Year	0.00%



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

17 August, 2022



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

352.97

	Investment Approach	Benchmark
1 Month	1.57%	1.24%
3 Month	-3.68%	-3.23%
6 Month	3.62%	7.19%
1 Year	-15.18%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	17.89%	N/A

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Portfolio Characteristics	
Total Number of Stocks	50
Portfolio Age	3 Years 1 Month
Sharpe Ratio 1 Yr	-1.43
Sharpe Ratio 3 Yr	0.83
Beta 1 Yr	0.85
Beta 3 Yr	1.06
Downcapture Ratio 1 Yr	113.51
Downcapture Ratio 3 Yr	93.92
Upcapture ratio 1 Yr	61.41
Upcapture ratio 3 Yr	107.95

Fund Manager



Saurabh Dhole

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	1.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	5% Profit sharing above 10% hurdle(with full catch up)	3rd Year	0.00%

**BENCHMARK**
CRISIL Credit Index**INCEPTION**
1 September, 2022**INVESTMENT**
CRISIL Credit Index**AUM (₹ CR)**
133.59

	Investment Approach	Benchmark
1 Month	2.55%	0.87%
3 Month	4.00%	2.23%
6 Month	6.42%	5.12%
1 Year	11.38%	10.63%
3 Year	11.45%	9.79%
5 Year	N/A	8.51%
Since Inception	11.29%	N/A

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Portfolio Characteristics	
Total Number of Stocks	5
Portfolio Age	3 Years
Sharpe Ratio 1 Yr	2.14
Beta 1 Yr	0.69
Upcapture ratio 1 Yr	104.92

Fund Manager



Northern Arc Investment Managers

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	1.75%	AMC	No Option	1st Year	3.00%
		Hurdle	No Option	2nd Year	2.00%
		Profit Sharing	No Option	3rd Year	1.00%



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
1 February, 2023



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
16.09

	Investment Approach	Benchmark
1 Month	-0.48%	1.21%
3 Month	-4.55%	-3.59%
6 Month	4.00%	6.36%
1 Year	-6.04%	-6.58%
3 Year	N/A	14.74%
5 Year	N/A	19.19%
Since Inception	14.87%	N/A

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Portfolio Characteristics	
Average Market Cap	299893.66 CR
Portfolio Age	2 Years 7 Months
Sharpe Ratio 1 Yr	-0.88
Beta 1 Yr	0.97
Downcapture Ratio 1 Yr	105.35
Upcapture ratio 1 Yr	89.05

Composition



61.19%
Large Cap



11.44%
Mid Cap



19.43%
Small Cap



7.94%
Cash Equivalent

Fund Manager



Ekta Mehta

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	1.00%	1st Year	0.10%
		Hurdle	10.00%	2nd Year	Nil
		Profit Sharing	20% Profit share above 10% Hurdle	3rd Year	0.00%



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

11 June, 2021



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

203.97

	Investment Approach	Benchmark
1 Month	2.14%	1.24%
3 Month	0.86%	-3.23%
6 Month	10.77%	7.19%
1 Year	-0.81%	-5.50%
3 Year	18.27%	16.12%
5 Year	13.09%	20.66%
Since Inception	14.72%	N/A

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Portfolio Characteristics	
Total Number of Stocks	32
Portfolio Age	4 Years 3 Months
Sharpe Ratio 1 Yr	-0.39
Sharpe Ratio 3 Yr	0.93
Beta 1 Yr	0.78
Beta 3 Yr	0.83
Downcapture Ratio 1 Yr	77.02
Downcapture Ratio 3 Yr	70.15
Upcapture ratio 1 Yr	96.25
Upcapture ratio 3 Yr	93.56
P/B Ratio	11.37
P/E Ratio	83.46

Composition



27.99%
Large Cap



25.46%
Mid Cap



31.53%
Small Cap



4.57%
Cash Equivalent

Fund Manager



Kartik Bhaskerray Mehta

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.25%	AMC	No Option	1st Year	2.00%
		Hurdle	7.00%	2nd Year	1.00%
		Profit Sharing	25% Profit Sharing above 7% Hurdle	3rd Year	0.00%



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

1 August, 2022



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

104.95

	Investment Approach	Benchmark
1 Month	1.47%	1.24%
3 Month	-1.86%	-3.23%
6 Month	17.05%	7.19%
1 Year	-2.99%	-5.50%
3 Year	28.79%	16.12%
5 Year	N/A	20.66%
Since Inception	31.52%	N/A

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Portfolio Characteristics	
Total Number of Stocks	18
Average Market Cap	5691.73 CR
Portfolio Age	3 Years 1 Month
Sharpe Ratio 1 Yr	-0.35
Sharpe Ratio 3 Yr	1.25
Beta 1 Yr	1.07
Beta 3 Yr	0.95
Downcapture Ratio 1 Yr	109.77
Downcapture Ratio 3 Yr	58.66
Upcapture ratio 1 Yr	129.83
Upcapture ratio 3 Yr	121.86
P/B Ratio	1.86
P/E Ratio	16.48

Composition



82.25%

Small Cap



17.75%

Cash Equivalent

Fund Manager

Himanshi Upadhyay

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	2.00%	1st Year	0.00%
		Hurdle	Nifty SmallCap 250	2nd Year	0.00%
		Profit Sharing	15% Profit Sharing above Benchmark	3rd Year	0.00%

**BENCHMARK**
S&P BSE 500 Total Return Index**INCEPTION**
23 March, 2022**INVESTMENT**
S&P BSE 500 Total Return Index**AUM (₹ CR)**
3.92

	Investment Approach	Benchmark
1 Month	-0.42%	1.24%
3 Month	-3.59%	-3.23%
6 Month	11.62%	7.19%
1 Year	-11.21%	-5.50%
3 Year	27.16%	16.12%
5 Year	N/A	20.66%
Since Inception	27.23%	N/A

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Portfolio Characteristics

Total Number of Stocks	24
Average Market Cap	6408.74 CR
Portfolio Age	3 Years 6 Months
Sharpe Ratio 1 Yr	-0.98
Sharpe Ratio 3 Yr	0.76
Beta 1 Yr	1.20
Beta 3 Yr	1.15
Downcapture Ratio 1 Yr	148.55
Downcapture Ratio 3 Yr	81.22
Upcapture ratio 1 Yr	79.28
Upcapture ratio 3 Yr	115.56
P/B Ratio	4.22
P/E Ratio	50.89

Composition

Mid Cap



Small Cap



Cash Equivalent

Fund Manager

Divam Sharma

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.25%	AMC	1.25%	1st Year	0.00%
		Hurdle	10.00% or 8.00%	2nd Year	0.00%
				3rd Year	0.00%
		Profit Sharing	15% Profit Sharing above 10% Hurdle or 20% Profit sharing above 8% Hurdle		

**BENCHMARK**
S&P BSE 500 Total Return Index**INCEPTION**
21 June, 2018**INVESTMENT**
S&P BSE 500 Total Return Index**AUM (₹ CR)**
669.00

	Investment Approach	Benchmark
1 Month	0.52%	1.24%
3 Month	-2.29%	-3.23%
6 Month	6.12%	7.19%
1 Year	-8.26%	-5.50%
3 Year	10.23%	16.12%
5 Year	17.45%	20.66%
Since Inception	11.71%	N/A

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Portfolio Characteristics

Total Number of Stocks	29
Average Market Cap	312153.73 CR
Portfolio Age	7 Years 3 Months
Sharpe Ratio 1 Yr	-0.64
Sharpe Ratio 3 Yr	0.34
Beta 1 Yr	1.14
Beta 3 Yr	0.96
Downcapture Ratio 1 Yr	111.81
Downcapture Ratio 3 Yr	99.24
Upcapture ratio 1 Yr	102.53
Upcapture ratio 3 Yr	81.81
P/B Ratio	4.90
P/E Ratio	35.03

Composition59.75%
Large Cap32.13%
Mid Cap3.54%
Small Cap4.58%
Cash Equivalent**Fund Manager****Kuldeep Gangwar****Bhavesh Kanani****Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	0.00%
		Hurdle	8.00%	2nd Year	0.00%
		Profit Sharing	20% Profit sharing above 8% hurdle	3rd Year	0.00%


BENCHMARK
 NIFTY 50 Total Return Index

INCEPTION
 1 April, 2020

INVESTMENT
 NIFTY 50 Total Return Index

AUM (₹ CR)
 327.62

	Investment Approach	Benchmark
1 Month	4.51%	1.21%
3 Month	-5.14%	-3.59%
6 Month	16.13%	6.36%
1 Year	-7.45%	-6.58%
3 Year	20.34%	14.74%
5 Year	34.18%	19.19%

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Composition

 90%
 Large Cap

 10%
 Mid Cap

Fund Manager

Abhinandan Tulsian
Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	No Option	1st Year	3.00%
		Hurdle	0.00% or 7.50% or 12.50%	2nd Year	2.00%
				3rd Year	1.00%
		Profit Sharing	15.00% profit on 0.00% Hurdle 20.00% profit on 7.50% Hurdle or 25.00% profit on 12.50% Hurdle		


BENCHMARK

Crisil Composite Bond Fund Index


INCEPTION

17 December, 2020


INVESTMENT

Crisil Composite Bond Fund Index


AUM (₹ CR)

1.24

	Investment Approach	Benchmark
1 Month	-0.90%	0.91%
3 Month	0.32%	0.69%
6 Month	5.44%	2.85%
1 Year	5.38%	6.86%
3 Year	5.27%	7.94%
5 Year	N/A	6.10%
Since Inception	5.56%	N/A

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Portfolio Characteristics	
Portfolio Age	4 Years 9 Months
Sharpe Ratio 1 Yr	0.22
Sharpe Ratio 3 Yr	-1.43
Beta 1 Yr	0.29
Beta 3 Yr	0.20
Downcapture Ratio 1 Yr	-65.55
Downcapture Ratio 3 Yr	-168.22
Upcapture ratio 1 Yr	68.16
Upcapture ratio 3 Yr	-13.21

Fund Manager

Ramesh Rachuri
Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	1.00%	AMC	1.00%	1st Year	0.50%
		Hurdle	6.00%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing above 6% hurdle	3rd Year	0.00%



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

1 February, 2023



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

554.02

	Investment Approach	Benchmark
1 Month	2.80%	1.24%
3 Month	-2.01%	-3.23%
6 Month	8.04%	7.19%
1 Year	-8.05%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	19.59%	N/A

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Portfolio Characteristics	
Portfolio Age	2 Years 7 Months
Sharpe Ratio 1 Yr	0.66

Fund Manager



Ashish Chaturmohta

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

1 November, 2022



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

33.35

	Investment Approach	Benchmark
1 Month	0.66%	1.24%
3 Month	-5.93%	-3.23%
6 Month	6.27%	7.19%
1 Year	-6.05%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	18.09%	N/A

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Portfolio Characteristics	
Total Number of Stocks	23
Average Market Cap	328200 CR
Portfolio Age	2 Years 10 Months
Sharpe Ratio 1 Yr	-0.66
Beta 1 Yr	1.20
Downcapture Ratio 1 Yr	127.58
Upcapture ratio 1 Yr	123.35
P/B Ratio	4.58
P/E Ratio	32.41

Composition



41.15%
Large Cap



33.94%
Mid Cap



13.06%
Small Cap



11.85%
Cash Equivalent

Fund Manager



.Hemal Shah

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	1.00%	AMC	No Option	1st Year	0.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	15% Profit Sharing above 10% Hurdle	3rd Year	0.00%



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
11 May, 2020



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
110.51

	Investment Approach	Benchmark
1 Month	1.40%	1.21%
3 Month	-5.11%	-3.59%
6 Month	5.22%	6.36%
1 Year	-7.16%	-6.58%
3 Year	17.62%	14.74%
5 Year	18.86%	19.19%
Since Inception	19.46%	N/A

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Portfolio Characteristics	
Total Number of Stocks	33
Average Market Cap	381869.83 CR
Portfolio Age	5 Years 4 Months
Sharpe Ratio 1 Yr	-0.67
Sharpe Ratio 3 Yr	0.80
Beta 1 Yr	1.14
Beta 3 Yr	1.05
Downcapture Ratio 1 Yr	136.16
Downcapture Ratio 3 Yr	105.99
Upcapture ratio 1 Yr	121.47
Upcapture ratio 3 Yr	116.16
P/B Ratio	5.02
P/E Ratio	37.91

Composition



68.21%
Large Cap



19.10%
Mid Cap



11.93%
Small Cap



0.76%
Cash Equivalent

Fund Manager



Mr. Nikhil Johri

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	3.00%
		Hurdle	10.00%	2nd Year	2.00%
		Profit Sharing	20% Profit Sharing above 10% Hurdle	3rd Year	1.00%



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
1 March, 2023



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
24.10

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	1.35%	1.21%	Total Number of Stocks	23
3 Month	-10.50%	-3.59%	Average Market Cap	42841.69 CR
6 Month	13.68%	6.36%	Portfolio Age	2 Years 6 Months
1 Year	-2.98%	-6.58%	Sharpe Ratio 1 Yr	-0.24
3 Year	N/A	14.74%	Beta 1 Yr	1.39
5 Year	N/A	19.19%	Downcapture Ratio 1 Yr	180.61
Since Inception	17.59%	N/A	Upcapture ratio 1 Yr	210.84
* Returns are as on 31st October 2025 , * Returns over a 1 year period are annualized * Returns are calculated using the Time Weighted Rate of Return (TWRR) method and as provided by the respective AMCs. *ND (No Data) , * NA(Not Applicable) * Returns of the respective Benchmark Indices used are tabulated above. Benchmark(s) given are as per SEBI circular no. SEBI/HO/IMD/IMD-PoD-2/P/CIR/2022/172 dated December 16, 2022 and the APMI circular no. APMI/2022-23/02 dated 23rd March,2023 and Revised Annexure-1			P/B Ratio	4.02
			P/E Ratio	35.21

Composition



60.44%
Mid Cap



30.75%
Small Cap



8.81%
Cash Equivalent

Fund Manager



Mr. Nikhil Johri

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	3.00%
		Hurdle	10.00%	2nd Year	2.00%
		Profit Sharing	20% Profit Sharing above 10% Hurdle	3rd Year	1.00%



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

18 February, 2021



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

494.83

	Investment Approach	Benchmark
1 Month	0.52%	1.24%
3 Month	-1.93%	-3.23%
6 Month	9.47%	7.19%
1 Year	-3.78%	-5.50%
3 Year	15.52%	16.12%
5 Year	N/A	20.66%
Since Inception	14.79%	N/A

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Portfolio Characteristics	
Total Number of Stocks	26
Average Market Cap	291583.45 CR
Portfolio Age	4 Years 7 Months
Sharpe Ratio 1 Yr	-0.50
Sharpe Ratio 3 Yr	0.76
Beta 1 Yr	1.01
Beta 3 Yr	0.84
Downcapture Ratio 1 Yr	99.56
Downcapture Ratio 3 Yr	78.39
Upcapture ratio 1 Yr	109.96
Upcapture ratio 3 Yr	88.54
P/B Ratio	5.18
P/E Ratio	38.14

Composition



53.19%
Large Cap



21.08%
Mid Cap



21.35%
Small Cap



4.38%
Cash Equivalent

Fund Manager



Sheetakumar Shah

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	1.75% or 1.50%	1st Year	0.00%
		Hurdle	10%	2nd Year	0.00%
		Profit Sharing	10% Profit Sharing above 10% Hurdle	3rd Year	0.00%



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

23 June, 2021



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

82.61

	Investment Approach	Benchmark
1 Month	2.60%	1.24%
3 Month	1.78%	-3.23%
6 Month	11.47%	7.19%
1 Year	-0.96%	-5.50%
3 Year	21.17%	16.12%
5 Year	N/A	20.66%
Since Inception	18.04%	N/A

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Portfolio Characteristics	
Total Number of Stocks	31
Portfolio Age	4 Years 3 Months
Sharpe Ratio 1 Yr	-0.38
Sharpe Ratio 3 Yr	1.04
Beta 1 Yr	0.87
Beta 3 Yr	0.89
Downcapture Ratio 1 Yr	81.61
Downcapture Ratio 3 Yr	64.97
Upcapture ratio 1 Yr	101.47
Upcapture ratio 3 Yr	100.69
P/B Ratio	11.33
P/E Ratio	82.50

Composition



37.71%
Large Cap



23.66%
Mid Cap



30.90%
Small Cap



7.72%
Cash Equivalent

Fund Manager



Kartik Bhaskerray Mehta

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.25%	AMC	No Option	1st Year	2.00%
		Hurdle	7.00%	2nd Year	1.00%
		Profit Sharing	25% Profit Sharing above 7% Hurdle	3rd Year	0.00%



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
27 January, 2021



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
665.00

	Investment Approach	Benchmark
1 Month	0.60%	1.21%
3 Month	-7.40%	-3.59%
6 Month	1.91%	6.36%
1 Year	-13.76%	-6.58%
3 Year	29.64%	14.74%
5 Year	N/A	19.19%
Since Inception	24.60%	N/A

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Portfolio Characteristics	
Total Number of Stocks	70
Average Market Cap	19941 CR
Portfolio Age	4 Years 8 Months
Sharpe Ratio 1 Yr	-0.63
Sharpe Ratio 3 Yr	1.06
Beta 1 Yr	1.10
Beta 3 Yr	1.06
Downcapture Ratio 1 Yr	172.06
Downcapture Ratio 3 Yr	100.49
Upcapture ratio 1 Yr	133.58
Upcapture ratio 3 Yr	159.15
P/B Ratio	4.36
P/E Ratio	35.90

Composition



1.81%
Large Cap



10.54%
Mid Cap



74.95%
Small Cap



12.60%
Cash Equivalent

Fund Manager



Umesh Gupta

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

22 February, 2023



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

17.00

	Investment Approach	Benchmark
1 Month	0.07%	1.24%
3 Month	-1.64%	-3.23%
6 Month	13.69%	7.19%
1 Year	-1.37%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	27.69%	N/A

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Portfolio Characteristics	
Average Market Cap	118164.6 CR
Portfolio Age	2 Years 7 Months
Sharpe Ratio 1 Yr	-0.32
Beta 1 Yr	1.06
Downcapture Ratio 1 Yr	97.94
Upcapture ratio 1 Yr	121.50

Composition



24.04%
Large Cap



24.75%
Mid Cap



45.60%
Small Cap



5.61%
Cash Equivalent

Fund Manager



Ekta Mehta

Fee Structure

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

**BENCHMARK**
S&P BSE 500 Total Return Index**INCEPTION**
16 March, 2023**INVESTMENT**
S&P BSE 500 Total Return Index**AUM (₹ CR)**
3349.01

	Investment Approach	Benchmark
1 Month	2.20%	1.24%
3 Month	-3.32%	-3.23%
6 Month	10.53%	7.19%
1 Year	-7.19%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	31.97%	N/A

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Portfolio Characteristics

Total Number of Stocks	27
Average Market Cap	66078.92 CR
Portfolio Age	2 Years 6 Months
Sharpe Ratio 1 Yr	-0.35
Beta 1 Yr	1.42
Downcapture Ratio 1 Yr	139.15
Upcapture ratio 1 Yr	151.76
P/B Ratio	6.81
P/E Ratio	75.86

Composition

Large Cap



Mid Cap



Small Cap



Cash Equivalent

Fund Manager**Vaibhav Agrawal****Fee Structure**

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


BENCHMARK

S&P BSE 500 Total Return Index


INCEPTION

27 July, 2022


INVESTMENT

S&P BSE 500 Total Return Index


AUM (₹ CR)

45.32

	Investment Approach	Benchmark
1 Month	-0.56%	1.24%
3 Month	-2.23%	-3.23%
6 Month	9.07%	7.19%
1 Year	-2.05%	-5.50%
3 Year	17.40%	16.12%
5 Year	N/A	20.66%
Since Inception	17.46%	N/A

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Portfolio Characteristics	
Portfolio Age	3 Years 2 Months
Sharpe Ratio 1 Yr	-0.49
Sharpe Ratio 3 Yr	0.84
Beta 1 Yr	1.02
Beta 3 Yr	0.96
Downcapture Ratio 1 Yr	94.07
Downcapture Ratio 3 Yr	85.45
Upcapture ratio 1 Yr	102.47
Upcapture ratio 3 Yr	98.17

Fund Manager

Ashish Jagnani
Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	1.50%	AMC	0.75%	1st Year	0.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	15% Profit Sharing above 10% Hurdle	3rd Year	0.00%



BENCHMARK
NSE Multi Asset Index 1



INCEPTION
31 July, 2024



INVESTMENT
NSE Multi Asset Index 1



AUM (₹ CR)
3.38

	Investment Approach	Benchmark
1 Month	0.94%	1.53%
3 Month	2.28%	0.09%
6 Month	9.70%	7.25%
1 Year	3.00%	2.57%
3 Year	N/A	12.55%
5 Year	N/A	14.49%
Since Inception	7.04%	N/A

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Portfolio Characteristics	
Portfolio Age	1 Year 2 Months
Sharpe Ratio 1 Yr	-0.16
Beta 1 Yr	1.23
Downcapture Ratio 1 Yr	-110.68
Upcapture ratio 1 Yr	-25.18

Fund Manager
Amit Goel

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

26 July, 2024



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

187.29

	Investment Approach	Benchmark
1 Month	0.63%	1.24%
3 Month	-4.64%	-3.23%
6 Month	5.86%	7.19%
1 Year	-13.72%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	-10.12%	N/A

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Portfolio Characteristics	
Portfolio Age	1 Year 2 Months
Sharpe Ratio 1 Yr	-1.18
Beta 1 Yr	0.97
Downcapture Ratio 1 Yr	117.93
Upcapture ratio 1 Yr	74.06

Composition



28.09%
Large Cap



19.20%
Mid Cap



43.23%
Small Cap



2.97%
Cash Equivalent

Fund Manager



PAWAN BANSHI PARAKH

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

1 August, 2007



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

110.22

	Investment Approach	Benchmark
1 Month	-2.68%	1.24%
3 Month	-5.80%	-3.23%
6 Month	3.73%	7.19%
1 Year	-13.28%	-5.50%
3 Year	24.41%	16.12%
5 Year	43.79%	20.66%
Since Inception	20.51%	N/A

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Portfolio Characteristics	
Portfolio Age	18 Years 1 Month

Fund Manager



Dhiren Shah

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	1.00%	AMC	2.00%	1st Year	0.00%
		Hurdle	0.00%	2nd Year	0.00%
		Profit Sharing	20% Profit sharing on All Profits	3rd Year	0.00%

**BENCHMARK**

S&P BSE 500 Total Return Index

**INCEPTION**

13 December, 2019

**INVESTMENT**

S&P BSE 500 Total Return Index

**AUM (₹ CR)**

23.62

	Investment Approach	Benchmark
1 Month	0.00%	1.24%
3 Month	-2.20%	-3.23%
6 Month	19.20%	7.19%
1 Year	0.90%	-5.50%
3 Year	22.60%	16.12%
5 Year	24.50%	20.66%
Since Inception	18.30%	N/A

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Portfolio Characteristics	
Average Market Cap	44500 CR
Portfolio Age	5 Years 9 Months
Sharpe Ratio 1 Yr	-0.18
Sharpe Ratio 3 Yr	1.06
Beta 1 Yr	1.00
Beta 3 Yr	0.86
Downcapture Ratio 1 Yr	87.29
Downcapture Ratio 3 Yr	59.68
Upcapture ratio 1 Yr	120.69
Upcapture ratio 3 Yr	103.08

Fund Manager

Sandeep Daga



Pragati Khadse



Kunal Sabnis

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

31 May, 2024



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

125.59

	Investment Approach	Benchmark
1 Month	-1.16%	1.24%
3 Month	-3.38%	-3.23%
6 Month	7.89%	7.19%
1 Year	-2.08%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	8.46%	N/A

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Portfolio Characteristics	
Total Number of Stocks	36
Average Market Cap	143106.51 CR
Portfolio Age	1 Year 4 Months
P/B Ratio	4.65
P/E Ratio	29.29

Fund Manager



AASHISH JAYANT UPGANLAWAR

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.75%	1st Year	2.00%
		Hurdle	10.00%	2nd Year	1.00%
		Profit Sharing	Profit Sharing 20% Over 10% Hurdle	3rd Year	0.00%



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

16 October, 2024



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

16.26

	Investment Approach	Benchmark
1 Month	-0.90%	1.24%
3 Month	-3.00%	-3.23%
6 Month	-1.17%	7.19%
1 Year	N/A	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	-13.24%	N/A

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Portfolio Characteristics	
Portfolio Age	11 Months
Sharpe Ratio 1 Yr	-1.09
Beta 1 Yr	0.69
Upcapture ratio 1 Yr	43.71

Fund Manager



Karan

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

27 June, 2024



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

24.31

	Investment Approach	Benchmark
1 Month	-0.06%	1.24%
3 Month	-2.39%	-3.23%
6 Month	9.08%	7.19%
1 Year	-5.22%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	1.39%	N/A

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Portfolio Characteristics	
Total Number of Stocks	61
Average Market Cap	10416.72 CR
Portfolio Age	1 Year 3 Months
Sharpe Ratio 1 Yr	-0.64
Beta 1 Yr	0.88
Downcapture Ratio 1 Yr	92.20
Upcapture ratio 1 Yr	85.55
P/B Ratio	6.84
P/E Ratio	56.20

Composition



2.43%

Large Cap



7.43%

Mid Cap



76.67%

Small Cap



13.47%

Cash Equivalent

Fund Manager



Divam Sharma

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	1.25%	AMC	1.25%	1st Year	0.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	No Option	3rd Year	0.00%



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

21 September, 2023



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

59.07

	Investment Approach	Benchmark
1 Month	0.37%	1.24%
3 Month	-2.75%	-3.23%
6 Month	10.96%	7.19%
1 Year	-9.18%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	11.97%	N/A

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Portfolio Characteristics	
Total Number of Stocks	29
Average Market Cap	76166.67 CR
Portfolio Age	2 Years
Sharpe Ratio 1 Yr	-0.69
Beta 1 Yr	1.10
Downcapture Ratio 1 Yr	118.65
Upcapture ratio 1 Yr	105.90
P/B Ratio	3.96
P/E Ratio	30.92

Composition



16.22%
Large Cap



34.16%
Mid Cap



42.72%
Small Cap



6.90%
Cash Equivalent

Fund Manager



Sheetalkumar Shah

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	1.75% or 1.50%	1st Year	0.00%
		Hurdle	10%	2nd Year	0.00%
		Profit Sharing	10% Profit Sharing above 10% Hurdle	3rd Year	0.00%



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
13 October, 2023



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
0.71

	Investment Approach	Benchmark
1 Month	3.10%	1.21%
3 Month	3.19%	-3.59%
6 Month	11.86%	6.36%
1 Year	3.59%	-6.58%
3 Year	N/A	14.74%
5 Year	N/A	19.19%
Since Inception	19.69%	N/A

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Portfolio Characteristics	
Total Number of Stocks	7
Average Market Cap	13474.28 CR
Portfolio Age	1 Year 11 Months
Sharpe Ratio 1 Yr	-0.13
Beta 1 Yr	0.73
Downcapture Ratio 1 Yr	56.68
Upcapture ratio 1 Yr	92.89
P/B Ratio	8.75
P/E Ratio	0.00

Composition



0.53%

Cash Equivalent

Fund Manager



Mr Paramjeet Singh

Fee Structure

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



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
15 January, 2024



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
52.96

	Investment Approach	Benchmark
1 Month	0.47%	1.21%
3 Month	-5.44%	-3.59%
6 Month	1.92%	6.36%
1 Year	-15.94%	-6.58%
3 Year	N/A	14.74%
5 Year	N/A	19.19%
Since Inception	13.20%	N/A

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Portfolio Characteristics	
Total Number of Stocks	42
Average Market Cap	16645 CR
Portfolio Age	1 Year 8 Months
Sharpe Ratio 1 Yr	-0.73
Beta 1 Yr	1.20
Downcapture Ratio 1 Yr	176.09
Upcapture ratio 1 Yr	122.98
P/B Ratio	5.61
P/E Ratio	39.00

Composition



5.21%
Large Cap



3.75%
Mid Cap



71.58%
Small Cap



19.48%
Cash Equivalent

Fund Manager



Umesh Gupta

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

19 November, 2024



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

40.33

	Investment Approach	Benchmark
1 Month	5.24%	1.24%
3 Month	-1.46%	-3.23%
6 Month	15.87%	7.19%
1 Year	N/A	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	4.18%	N/A

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Portfolio Characteristics	
Total Number of Stocks	15
Average Market Cap	8535 CR
Portfolio Age	10 Months
P/B Ratio	12.04
P/E Ratio	51.00

Composition



92.14%

Small Cap



7.86%

Cash Equivalent

Fund Manager



Amit Vora

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	No Option	1st Year	1.50%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing above 10% Hurdle	3rd Year	0.00%

**BENCHMARK**
NIFTY 50 Index**INCEPTION**
14 April, 2021**INVESTMENT**
NIFTY 50 Index**AUM (₹ CR)**
0.00

	Investment Approach	Benchmark
1 Month	0.00%	0.77%
3 Month	-4.66%	-3.20%
6 Month	4.86%	5.53%
1 Year	-8.94%	-3.45%
3 Year	13.76%	14.22%
5 Year	N/A	18.38%
Since Inception	6.92%	N/A

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Portfolio Characteristics	
Portfolio Age	4 Years 5 Months
Sharpe Ratio 1 Yr	-1.09
Sharpe Ratio 3 Yr	0.58
Beta 1 Yr	0.95
Beta 3 Yr	0.99
Downcapture Ratio 1 Yr	122.39
Downcapture Ratio 3 Yr	129.45
Upcapture ratio 1 Yr	89.68
Upcapture ratio 3 Yr	112.02

Fund Manager**Anshuman Khanna****Fee Structure**

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

**BENCHMARK**

Crisil Composite Bond Fund Index

**INCEPTION**

28 August, 2023

**INVESTMENT**

Crisil Composite Bond Fund Index

**AUM (₹ CR)**

277.84

	Investment Approach	Benchmark
1 Month	1.04%	0.91%
3 Month	2.80%	0.69%
6 Month	6.57%	2.85%
1 Year	12.27%	6.86%
3 Year	N/A	7.94%
5 Year	N/A	6.10%
Since Inception	15.21%	N/A

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Portfolio Characteristics

Portfolio Age	2 Years 1 Month
Sharpe Ratio 1 Yr	5.66
Beta 1 Yr	0.09
Downcapture Ratio 1 Yr	-123.75
Upcapture ratio 1 Yr	126.25

Fund Manager**Nishit Shah****Fee Structure**

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



BENCHMARK

NIFTY 50 Total Return Index



INCEPTION

1 September, 2023



INVESTMENT

NIFTY 50 Total Return Index



AUM (₹ CR)

5.21

	Investment Approach	Benchmark
1 Month	0.11%	1.21%
3 Month	-3.23%	-3.59%
6 Month	3.97%	6.36%
1 Year	-5.68%	-6.58%
3 Year	N/A	14.74%
5 Year	N/A	19.19%
Since Inception	15.53%	N/A

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Portfolio Characteristics	
Total Number of Stocks	49
Average Market Cap	683443.16 CR
Portfolio Age	2 Years
Sharpe Ratio 1 Yr	-0.75
Beta 1 Yr	0.97
Downcapture Ratio 1 Yr	104.39
Upcapture ratio 1 Yr	91.45
P/B Ratio	4.32
P/E Ratio	28.62

Composition



55%

Large Cap



25%

Mid Cap



20%

Small Cap



0%

Cash Equivalent

Fund Manager



Mr Jyoti Prakash

Fee Structure

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



BENCHMARK
NSE Multi Asset Index 2



INCEPTION
21 July, 2014



INVESTMENT
NSE Multi Asset Index 2



AUM (₹ CR)
147.81

	Investment Approach	Benchmark
1 Month	0.87%	1.56%
3 Month	-2.30%	-0.03%
6 Month	6.01%	7.35%
1 Year	-1.19%	2.53%
3 Year	13.49%	12.60%
5 Year	13.90%	14.54%
Since Inception	9.01%	N/A

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Portfolio Characteristics	
Total Number of Stocks	31
Average Market Cap	279623.44 CR
Portfolio Age	11 Years 2 Months
Sharpe Ratio 1 Yr	-0.68
Sharpe Ratio 3 Yr	0.91
Beta 1 Yr	1.14
Beta 3 Yr	0.96
Downcapture Ratio 1 Yr	-33.95
Downcapture Ratio 3 Yr	-81.81
Upcapture ratio 1 Yr	-33.55
Upcapture ratio 3 Yr	44.01
P/B Ratio	4.76
P/E Ratio	29.09

Composition



43.53%
Large Cap



13.39%
Mid Cap



6.14%
Small Cap



5.75%
Cash Equivalent

Fund Manager



Anil Rego

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	1.75%	AMC	NIL	1st Year	1% (For redemption above 12% of the asset managed)
		Hurdle	NIL		
				2nd Year	Nil
				3rd Year	Nil



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
5 July, 2018



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
12.81

	Investment Approach	Benchmark
1 Month	-0.88%	1.21%
3 Month	-8.00%	-3.59%
6 Month	6.27%	6.36%
1 Year	-11.28%	-6.58%
3 Year	20.76%	14.74%
5 Year	30.03%	19.19%
Since Inception	21.32%	N/A

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Portfolio Characteristics	
Total Number of Stocks	35
Average Market Cap	8116.37 CR
Portfolio Age	7 Years 2 Months
Sharpe Ratio 1 Yr	-0.46
Sharpe Ratio 3 Yr	0.61
Beta 1 Yr	1.14
Beta 3 Yr	1.24
Downcapture Ratio 1 Yr	167.49
Downcapture Ratio 3 Yr	140.27
Upcapture ratio 1 Yr	146.89
Upcapture ratio 3 Yr	152.74
P/B Ratio	5.00
P/E Ratio	31.64

Composition



3.97%
Mid Cap



81.55%
Small Cap



12.19%
Cash Equivalent

Fund Manager



Achin Goel

Fee Structure

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

**BENCHMARK**
NIFTY 50 Total Return Index**INCEPTION**
10 November, 2023**INVESTMENT**
NIFTY 50 Total Return Index**AUM (₹ CR)**
120.42

	Investment Approach	Benchmark
1 Month	-0.01%	1.21%
3 Month	-2.73%	-3.59%
6 Month	8.26%	6.36%
1 Year	-1.07%	-6.58%
3 Year	N/A	14.74%
5 Year	N/A	19.19%
Since Inception	17.10%	N/A

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Portfolio Characteristics	
Total Number of Stocks	32
Portfolio Age	1 Year 10 Months
Sharpe Ratio 1 Yr	-0.34
Beta 1 Yr	0.75
Downcapture Ratio 1 Yr	87.67
Upcapture ratio 1 Yr	104.00
P/B Ratio	7.76
P/E Ratio	43.04

Composition

29.37%
Large Cap23.85%
Mid Cap39.62%
Small Cap7.15%
Cash Equivalent

Fund Manager

**Kartik Bhaskerray Mehta**

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	0.75%	1st Year	0.00%
		Hurdle	8.00%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing Over 8% Hurdle Rate	3rd Year	0.00%


BENCHMARK
S&P BSE 500 Total Return Index

INCEPTION
18 May, 2019

INVESTMENT
S&P BSE 500 Total Return Index

AUM (₹ CR)
106.47

	Investment Approach	Benchmark
1 Month	-0.55%	1.24%
3 Month	-5.38%	-3.23%
6 Month	7.55%	7.19%
1 Year	-5.29%	-5.50%
3 Year	19.80%	16.12%
5 Year	20.03%	20.66%
Since Inception	17.76%	N/A

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Portfolio Characteristics	
Total Number of Stocks	40
Portfolio Age	6 Years 4 Months
Sharpe Ratio 1 Yr	-0.49
Sharpe Ratio 3 Yr	0.91
Beta 1 Yr	0.99
Beta 3 Yr	0.95
Downcapture Ratio 1 Yr	108.57
Downcapture Ratio 3 Yr	91.54
Upcapture ratio 1 Yr	115.44
Upcapture ratio 3 Yr	108.47

Fund Manager
Mr. Yashraj Kedia
Fee Structure

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

**BENCHMARK**
S&P BSE 500 Total Return Index**INCEPTION**
12 April, 2023**INVESTMENT**
S&P BSE 500 Total Return Index**AUM (₹ CR)**
9.82

	Investment Approach	Benchmark
1 Month	1.40%	1.24%
3 Month	-2.11%	-3.23%
6 Month	9.16%	7.19%
1 Year	-5.04%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	22.33%	N/A

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Portfolio Characteristics	
Average Market Cap	311253.17 CR
Portfolio Age	2 Years 5 Months
Sharpe Ratio 1 Yr	-0.69
Beta 1 Yr	1.03
Downcapture Ratio 1 Yr	107.30
Upcapture ratio 1 Yr	103.47
P/B Ratio	3.16
P/E Ratio	22.77

Fund Manager**Mayur Shah****Fee Structure**

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

21 April, 2025



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

41.25

	Investment Approach	Benchmark
1 Month	-0.67%	1.24%
3 Month	-3.01%	-3.23%
6 Month	N/A	7.19%
1 Year	N/A	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	-0.72%	N/A

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Portfolio Characteristics	
Total Number of Stocks	27
Average Market Cap	270990.26 CR
Portfolio Age	5 Months
P/B Ratio	3.08
P/E Ratio	26.78

Composition



53.46%
Large Cap



17.57%
Mid Cap



27.53%
Small Cap



1.44%
Cash Equivalent

Fund Manager



Sandeep Bansal

Fee Structure

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



BENCHMARK
S&P BSE 500 Total Return Index



INCEPTION
11 July, 2023



INVESTMENT
S&P BSE 500 Total Return Index



AUM (₹ CR)
162.06

	Investment Approach	Benchmark
1 Month	1.27%	1.24%
3 Month	-0.76%	-3.23%
6 Month	12.78%	7.19%
1 Year	-8.47%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	23.81%	N/A

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Portfolio Characteristics	
Total Number of Stocks	40
Portfolio Age	2 Years 2 Months
Sharpe Ratio 1 Yr	-0.51
Beta 1 Yr	1.07
Downcapture Ratio 1 Yr	110.06
Upcapture ratio 1 Yr	103.58
P/B Ratio	5.07
P/E Ratio	39.98

Fund Manager



Janak Kotecha

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	0.00%	AMC	No Option	1st Year	3.00%
		Hurdle	7.00%	2nd Year	2.00%
		Profit Sharing	20% Profit Sharing Over 7% Hurdle Rate	3rd Year	1.00%



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
25 August, 2025



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
1.16

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	0.74%	1.21%	Total Number of Stocks	25
3 Month	N/A	-3.59%	Average Market Cap	9233 CR
6 Month	N/A	6.36%	Portfolio Age	1 Month
1 Year	N/A	-6.58%	P/B Ratio	8.31
3 Year	N/A	14.74%	P/E Ratio	41.38
5 Year	N/A	19.19%		
Since Inception	0.56%	N/A		

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Fund Manager

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

17 March, 2025



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

23.13

Investment Approach

Approach

Investment Objectives

Objective

	Investment Approach	Benchmark
1 Month	1.45%	1.24%
3 Month	-4.99%	-3.23%
6 Month	5.66%	7.19%
1 Year	N/A	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	8.84%	N/A

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Portfolio Characteristics

Portfolio Age 6 Months

Fund Manager



JOSE C ABRAHAM

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	Management fees of 2.5% of the AUM	AMC	1%	1st Year	1.00%
		Hurdle	10%	2nd Year	0.00%
				3rd Year	0.00%



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
21 April, 2025



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
24.64

	Investment Approach	Benchmark
1 Month	2.20%	1.21%
3 Month	-7.58%	-3.59%
6 Month	N/A	6.36%
1 Year	N/A	-6.58%
3 Year	N/A	14.74%
5 Year	N/A	19.19%
Since Inception	2.89%	N/A

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Portfolio Characteristics

Total Number of Stocks	32
Average Market Cap	31150.72 CR
Portfolio Age	5 Months
P/B Ratio	8.23
P/E Ratio	64.34

Composition



37.14%
Mid Cap



53.87%
Small Cap



8.99%
Cash Equivalent

Fund Manager



Nikhil Johri

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	3.00%
		Hurdle	10.00%	2nd Year	2.00%
				3rd Year	1.00%



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

18 November, 2024



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

89.86

	Investment Approach	Benchmark
1 Month	5.30%	1.24%
3 Month	4.04%	-3.23%
6 Month	16.57%	7.19%
1 Year	N/A	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	18.90%	N/A

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Portfolio Characteristics	
Portfolio Age	10 Months

Fund Manager



Rishabh Nahar

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

31 August, 2018



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

80.71

	Investment Approach	Benchmark
1 Month	-2.76%	1.24%
3 Month	-10.06%	-3.23%
6 Month	-1.46%	7.19%
1 Year	-6.42%	-5.50%
3 Year	14.21%	16.12%
5 Year	17.04%	20.66%
Since Inception	12.37%	N/A

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Portfolio Characteristics	
Total Number of Stocks	15
Average Market Cap	405731.73 CR
Portfolio Age	7 Years 1 Month
Sharpe Ratio 1 Yr	-0.64
Sharpe Ratio 3 Yr	0.62
Beta 1 Yr	0.94
Beta 3 Yr	0.89
Downcapture Ratio 1 Yr	102.47
Downcapture Ratio 3 Yr	87.43
Upcapture ratio 1 Yr	99.18
Upcapture ratio 3 Yr	88.86
P/B Ratio	5.83
P/E Ratio	39.30

Composition



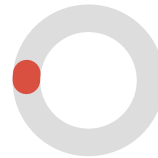
56.95%
Large Cap



7.61%
Mid Cap



33.70%
Small Cap



1.74%
Cash Equivalent

Fund Manager



White Oak Capital Management Consultants LLP

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

16 October, 2024



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

4.57

	Investment Approach	Benchmark
1 Month	-1.20%	1.24%
3 Month	0.06%	-3.23%
6 Month	-0.21%	7.19%
1 Year	N/A	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	-4.93%	N/A

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Portfolio Characteristics	
Portfolio Age	11 Months
Sharpe Ratio 1 Yr	-0.80
Beta 1 Yr	0.47
Upcapture ratio 1 Yr	24.62

Fund Manager



Karan

Fee Structure

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



BENCHMARK
NSE Multi Asset Index 2



INCEPTION
4 September, 2023



INVESTMENT
NSE Multi Asset Index 2



AUM (₹ CR)
10.80

	Investment Approach	Benchmark
1 Month	0.93%	1.56%
3 Month	-1.99%	-0.03%
6 Month	7.11%	7.35%
1 Year	2.44%	2.53%
3 Year	N/A	12.60%
5 Year	N/A	14.54%
Since Inception	8.55%	N/A

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Portfolio Characteristics	
Average Market Cap	52741.74 CR
Portfolio Age	2 Years
Sharpe Ratio 1 Yr	-0.21
Beta 1 Yr	1.41
Downcapture Ratio 1 Yr	-44.99
Upcapture ratio 1 Yr	-11.76
P/B Ratio	3.24
P/E Ratio	28.55

Composition



20.64%
Large Cap



13.39%
Mid Cap



14.95%
Small Cap



4.58%
Cash Equivalent

Fund Manager



Mohit Khanna

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	2.50% or 1.50%	1st Year	3.00%
		Hurdle	25% or 10%	2nd Year	2.00%
		Profit Sharing	20% Profit Sharing over 25% Hurdle or 20% Profit Sharing over 10% Hurdle	3rd Year	1.00%



BENCHMARK

CRISIL Composite Bond Index



INCEPTION

26 July, 2024



INVESTMENT

CRISIL Composite Bond Index



AUM (₹ CR)

5.15

	Investment Approach	Benchmark
1 Month	0.78%	0.91%
3 Month	2.06%	0.69%
6 Month	4.79%	2.85%
1 Year	9.38%	6.86%
3 Year	N/A	7.94%
5 Year	N/A	6.10%
Since Inception	9.49%	N/A

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Portfolio Characteristics	
Portfolio Age	1 Year 2 Months

Fund Manager



P.Sudhakar

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	0.75%-1.50%	AMC	NO OPTION	1st Year	1.00%
		Hurdle	NO OPTION	2nd Year	NA
				3rd Year	NA



BENCHMARK

CRISIL Composite Bond Index



INCEPTION

21 June, 2024



INVESTMENT

CRISIL Composite Bond Index



AUM (₹ CR)

60.87

	Investment Approach	Benchmark
1 Month	0.87%	0.91%
3 Month	2.34%	0.69%
6 Month	5.13%	2.85%
1 Year	10.18%	6.86%
3 Year	N/A	7.94%
5 Year	N/A	6.10%
Since Inception	10.45%	N/A

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Portfolio Characteristics	
Portfolio Age	1 Year 3 Months

Fund Manager



P.Sudhakar

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	0.75%-1.50%	AMC	NO OPTION	1st Year	2.00%
		Hurdle	NO OPTION	2nd Year	1.00%
				3rd Year	NA



BENCHMARK

CRISIL Composite Bond Index



INCEPTION

27 May, 2024



INVESTMENT

CRISIL Composite Bond Index



AUM (₹ CR)

42.41

	Investment Approach	Benchmark
1 Month	0.98%	0.91%
3 Month	2.28%	0.69%
6 Month	4.88%	2.85%
1 Year	9.89%	6.86%
3 Year	N/A	7.94%
5 Year	N/A	6.10%
Since Inception	11.58%	N/A

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Portfolio Characteristics	
Portfolio Age	1 Year 4 Months

Fund Manager



P.Sudhakar

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	0.75%-1.50%	AMC	NO OPTION	1st Year	3.00%
		Hurdle	NO OPTION	2nd Year	2.00%
				3rd Year	1.00%



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

5 November, 2024



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

6.52

	Investment Approach	Benchmark
1 Month	2.31%	1.24%
3 Month	-7.10%	-3.23%
6 Month	8.73%	7.19%
1 Year	N/A	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	4.17%	N/A

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Portfolio Characteristics	
Portfolio Age	10 Months

Fund Manager



Vaibhav Agarwal

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	No option	AMC	2.00%	1st Year	3.00%
		Hurdle	12.00%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing above 12% Hurdle	3rd Year	0.00%



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

29 October, 2024



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

49.05

	Investment Approach	Benchmark
1 Month	1.29%	1.24%
3 Month	-5.13%	-3.23%
6 Month	10.18%	7.19%
1 Year	N/A	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	3.71%	N/A

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Portfolio Characteristics	
Total Number of Stocks	39
Average Market Cap	110976.43 CR
Portfolio Age	11 Months
P/B Ratio	7.78
P/E Ratio	39.13

Composition



22.09%
Large Cap



68.19%
Mid Cap



6.78%
Small Cap



2.94%
Cash Equivalent

Fund Manager



ROHIT BERI

Fee Structure

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


BENCHMARK

S&P BSE 500 Total Return Index


INCEPTION

1 October, 2023


INVESTMENT

S&P BSE 500 Total Return Index


AUM (₹ CR)

667.87

	Investment Approach	Benchmark
1 Month	3.30%	1.24%
3 Month	1.33%	-3.23%
6 Month	14.97%	7.19%
1 Year	-3.60%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	18.73%	N/A

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Portfolio Characteristics	
Portfolio Age	1 Year 11 Months
Sharpe Ratio 1 Yr	-0.35
Beta 1 Yr	1.19
Downcapture Ratio 1 Yr	111.81
Upcapture ratio 1 Yr	130.09

Fund Manager

Profitgate Capital Services LLP
Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.00%	1st Year	3.00%
		Hurdle	10% or 6%	2nd Year	2.00%
		Profit Sharing	15% Profit sharing above 10% Hurdle or 30% Profit Sharing above 6% Hurdle	3rd Year	1.00%



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

11 August, 2024



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

7.45

	Investment Approach	Benchmark
1 Month	2.91%	1.24%
3 Month	-6.98%	-3.23%
6 Month	13.91%	7.19%
1 Year	-12.86%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	-10.89%	N/A

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Portfolio Characteristics	
Portfolio Age	1 Year 1 Month
Sharpe Ratio 1 Yr	-0.81
Beta 1 Yr	1.20
Downcapture Ratio 1 Yr	151.53
Upcapture ratio 1 Yr	126.98

Fund Manager



Manish Gupta



Viraj Mahadevia

Fee Structure

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



BENCHMARK
S&P BSE 500 Total Return Index



INCEPTION
1 April, 2022



INVESTMENT
S&P BSE 500 Total Return Index



AUM (₹ CR)
187.04

	Investment Approach	Benchmark
1 Month	0.80%	1.24%
3 Month	-2.20%	-3.23%
6 Month	10.00%	7.19%
1 Year	-3.20%	-5.50%
3 Year	21.80%	16.12%
5 Year	N/A	20.66%
Since Inception	19.50%	N/A

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Portfolio Characteristics

Total Number of Stocks	26
Average Market Cap	118200 CR
Portfolio Age	3 Years 5 Months
Sharpe Ratio 1 Yr	-0.49
Sharpe Ratio 3 Yr	1.04
Beta 1 Yr	1.04
Beta 3 Yr	0.97
Downcapture Ratio 1 Yr	96.07
Downcapture Ratio 3 Yr	77.73
Upcapture ratio 1 Yr	107.01
Upcapture ratio 3 Yr	107.93
P/B Ratio	7.00
P/E Ratio	46.00

Composition



58%
Large Cap



39%
Mid Cap



3%
Cash Equivalent

Fund Manager



Satish Kothari



Kshitij Kaji

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	1.25% Or 1.75%	AMC	No Option	1st Year	0.00%
		Hurdle	8.00%	2nd Year	0.00%
		Profit Sharing	16-20% Profit sharing above 8% hurdle	3rd Year	0.00%



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

13 November, 2024



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

12.75

	Investment Approach	Benchmark
1 Month	3.94%	1.24%
3 Month	7.18%	-3.23%
6 Month	15.80%	7.19%
1 Year	N/A	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	-7.95%	N/A

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Portfolio Characteristics	
Total Number of Stocks	10
Average Market Cap	4889.86 CR
Portfolio Age	10 Months
P/B Ratio	15.00
P/E Ratio	50.50

Fund Manager



Gaurav Didwania

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	1.50%	1st Year	0.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	15% Profit Sharing Above 10% Hurdle Or 10% Profit Sharing Above 20% Hurdle	3rd Year	0.00%



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

28 November, 2024



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

14.88

	Investment Approach	Benchmark
1 Month	2.11%	1.24%
3 Month	-4.40%	-3.23%
6 Month	10.50%	7.19%
1 Year	N/A	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	8.39%	N/A

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Portfolio Characteristics	
Portfolio Age	10 Months

Fund Manager



Rishabh Nahar

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	1.50%	1st Year	0.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	15% Profit Sharing above 10% Hurdle Or 10% Profit Sharing above 20% Hurdle	3rd Year	0.00%



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

30 April, 2024



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

23.48

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.35%	1.24%	Total Number of Stocks	28
3 Month	-8.70%	-3.23%	Average Market Cap	245409.73 CR
6 Month	4.30%	7.19%	Portfolio Age	1 Year 5 Months
1 Year	-9.11%	-5.50%	Sharpe Ratio 1 Yr	-0.73
3 Year	N/A	16.12%	Beta 1 Yr	1.08
5 Year	N/A	20.66%	Downcapture Ratio 1 Yr	118.22
Since Inception	6.24%	N/A	Upcapture ratio 1 Yr	104.94
<p>* Returns are as on 31st October 2025 , * Returns over a 1 year period are annualized * Returns are calculated using the Time Weighted Rate of Return (TWRR) method and as provided by the respective AMCs. *ND (No Data) , * NA(Not Applicable) * Returns of the respective Benchmark Indices used are tabulated above. Benchmark(s) given are as per SEBI circular no. SEBI/HO/IMD/IMD-PoD-2/P/CIR/2022/172 dated December 16, 2022 and the APMI circular no. APMI/2022-23/02 dated 23rd March,2023 and Revised Annexure-1</p>			P/B Ratio	2.79
			P/E Ratio	32.96

Composition



40.03%
Large Cap



18.79%
Mid Cap



39.01%
Small Cap



2.17%
Cash Equivalent

Fund Manager



Ishan Daga

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	No Option	1st Year	0.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	20% p.a. of the returns generated over a hurdle rate of 10%	3rd Year	0.00%



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

8 January, 2025



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

31.69

	Investment Approach	Benchmark
1 Month	-2.16%	1.24%
3 Month	-5.80%	-3.23%
6 Month	12.48%	7.19%
1 Year	N/A	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	6.70%	N/A

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Portfolio Characteristics	
Portfolio Age	8 Months

Fund Manager



NISHITH MINESH SHAH

Fee Structure

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



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
28 July, 2025



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
26.31

	Investment Approach	Benchmark
1 Month	0.66%	1.21%
3 Month	N/A	-3.59%
6 Month	N/A	6.36%
1 Year	N/A	-6.58%
3 Year	N/A	14.74%
5 Year	N/A	19.19%
Since Inception	-0.48%	N/A

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Portfolio Characteristics	
Total Number of Stocks	13
Average Market Cap	602146.48 CR
Portfolio Age	2 Months
P/B Ratio	4.95
P/E Ratio	35.23

Composition



99.10%
Large Cap



0.90%
Cash Equivalent

Fund Manager



George Heberjoseph

Fee Structure

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

**BENCHMARK**
NIFTY 50 Total Return Index**INCEPTION**
8 January, 2020**INVESTMENT**
NIFTY 50 Total Return Index**AUM (₹ CR)**
1.48

	Investment Approach	Benchmark
1 Month	0.01%	1.21%
3 Month	-3.59%	-3.59%
6 Month	1.45%	6.36%
1 Year	-11.43%	-6.58%
3 Year	N/A	14.74%
5 Year	N/A	19.19%
Since Inception	13.16%	N/A

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Portfolio Characteristics	
Total Number of Stocks	30
Average Market Cap	487527.01 CR
Portfolio Age	5 Years 8 Months
Sharpe Ratio 1 Yr	-1.34
Sharpe Ratio 3 Yr	0.59
Beta 1 Yr	0.96
Downcapture Ratio 1 Yr	115.40
Upcapture ratio 1 Yr	64.07
P/B Ratio	4.31
P/E Ratio	29.28

Composition87.31%
Large Cap2.63%
Mid Cap10.06%
Cash Equivalent**Fund Manager****Mukul****Fee Structure**

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

**BENCHMARK**
S&P BSE 500 Total Return Index**INCEPTION**
8 August, 2019**INVESTMENT**
S&P BSE 500 Total Return Index**AUM (₹ CR)**
2.83

	Investment Approach	Benchmark
1 Month	-0.34%	1.24%
3 Month	-7.93%	-3.23%
6 Month	2.96%	7.19%
1 Year	-9.22%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	21.49%	N/A

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Portfolio Characteristics	
Total Number of Stocks	29
Average Market Cap	89522.88 CR
Portfolio Age	6 Years 1 Month
Sharpe Ratio 1 Yr	-0.75
Sharpe Ratio 3 Yr	0.94
Beta 1 Yr	1.12
Downcapture Ratio 1 Yr	118.03
Upcapture ratio 1 Yr	103.62
P/B Ratio	5.30
P/E Ratio	35.43

Composition30.86%
Large Cap60.15%
Mid Cap5.38%
Small Cap3.61%
Cash Equivalent**Fund Manager****Mukul****Fee Structure**

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

**BENCHMARK**

S&P BSE 500 Total Return Index

**INCEPTION**

1 April, 2023

**INVESTMENT**

S&P BSE 500 Total Return Index

**AUM (₹ CR)**

11.94

Investment Approach

A flexi-cap (no market-cap bias) investment approach, that builds a concentrated portfolio for investors with a focus on core growth themes of the Indian Economy.

Investment Objectives

Valcreate's GQV investment framework (Growth, Quality and Value) drives investment decision making. We seek to invest in high-quality businesses with competitive moats and sustainable medium-to-long term growth potential at reasonable valuations. The philosophy is to strike a balance between growth and quality to buy at the right price, and avoid over paying for growth or quality.

	Investment Approach	Benchmark
1 Month	-5.46%	1.24%
3 Month	-7.89%	-3.23%
6 Month	7.91%	7.19%
1 Year	-5.98%	-5.50%
3 Year	N/A	16.12%
5 Year	N/A	20.66%
Since Inception	15.32%	N/A

* 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	20
Average Market Cap	58982 CR
Portfolio Age	2 Years 5 Months
Sharpe Ratio 1 Yr	-0.35
Beta 1 Yr	0.91
Downcapture Ratio 1 Yr	85.61
Upcapture ratio 1 Yr	89.61

Composition15.56%
Large Cap12.59%
Mid Cap69.55%
Small Cap2.30%
Cash Equivalent**Top Holdings**

Punjab National Bank	6.40%
Swaraj Engines Ltd	6.26%
Sharda Cropchem Ltd	6.01%
Can Fin Homes Ltd	5.74%
Bank of Baroda	5.43%

Top Sectors

BFSI	24.32%
Agrochemicals	21.63%
Auto ancillaries	9.98%
Healthcare	8.88%
Home improvement	8.88%

Fund Manager**Rajesh Pherwani****Fee Structure**

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