



	Investment Approach	Benchmark
1 Month	12.65%	N/A
3 Month	12.63%	N/A
6 Month	12.59%	N/A
1 Year	12.40%	N/A
3 Year	12.52%	N/A
5 Year	12.74%	N/A
Since Inception	12.48%	N/A

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SEBI/HO/IMD/IMD-PoD-2/P/CIR/2022/172 dated December 16, 2022 and the APMI circular no. APMI/2022-23/02 dated 23rd March,2023 and Revised Annexure-1

Fund Manager

Northern Arc Investment Managers Private Limited

Portfolio Characteristics					
Portfolio Age					7 Years 9 Months
Sharpe Ratio 1 Yr					-1.40
Sharpe Ratio 3 Yr					-1.35
Fee Structure					
Fixed Fee		Variable Fee		Exit Load	
AMC	1.50%	AMC	No Option	2nd Year	0%
		Hurdle	No Option	3rd Year	0%
		Profit Sharing	No Option		



BENCHMARK
Nifty Microcap250



INCEPTION
18 June, 2024



INVESTMENT
Nifty Microcap250



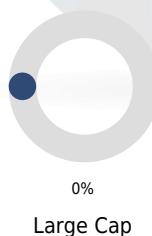
AUM (₹ CR)
NA

	Investment Approach	Benchmark
1 Month	10.46%	3.93%
3 Month	12.05%	-0.62%
6 Month	23.19%	13.54%
1 Year	17.42%	-4.30%
Since Inception	24.82%	-4.40%

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SEBI/HO/IMD/IMD-PoD-2/P/CIR/2022/172 dated December 16, 2022 and the APMI circular no. APMI/2022-23/02 dated 23rd March,2023 and Revised Annexure-1

Composition



Large Cap



Mid Cap



Small Cap



Cash Equivalent

Fund Manager



Heena P. Shah

Fee Structure

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



Investment Approach		Benchmark
1 Month	8.95%	5.73%
3 Month	8.43%	5.69%
6 Month	8.61%	5.78%
1 Year	9.40%	6.49%
3 Year	9.70%	6.98%
5 Year	9.52%	5.86%
Since Inception	9.50%	5.83%

Portfolio Characteristics	
Portfolio Age	6 Years 10 Months
Sharpe Ratio 1 Yr	43.72
Sharpe Ratio 3 Yr	9.96
Beta 1 Yr	0.92
Beta 3 Yr	1.10
Upcaptureratio 1 Yr	142.94
Upcaptureratio 3 Yr	125.53

* Returns are as on 31st October 2025 , * Returns over a 1 year period are annualized

* Returns are calculated using the Time Weighted Rate of Return (TWRR) method and as provided by the respective AMCs. *ND (No Data) , *

NA(Not Applicable) * Returns of the respective Benchmark Indices used are tabulated above. Benchmark(s) given are as per SEBI circular no.

SEBI/HO/IMD/IMD-PoD-2/P/CIR/2022/172 dated December 16, 2022 and the APMI circular no. APMI/2022-23/02 dated 23rd March,2023 and Revised Annexure-1

Fund Manager



Ravi Vukkadal

Fee Structure

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



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

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SEBI/HO/IMD/IMD-PoD-2/P/CIR/2022/172 dated December 16, 2022 and the APMI circular no. APMI/2022-23/02 dated 23rd March,2023 and Revised Annexure-1

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

Fund Manager



Madanagopal Ramu

Fee Structure

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



	Investment Approach	Benchmark
1 Month	8.65%	4.51%
3 Month	16.51%	3.85%
6 Month	N/A	5.70%
1 Year	N/A	6.27%
3 Year	N/A	12.61%
5 Year	N/A	17.18%
Since Inception	12.42%	4.14%

Portfolio Characteristics

Portfolio Age	4 Months
---------------	----------

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SEBI/HO/IMD/IMD-PoD-2/P/CIR/2022/172 dated December 16, 2022 and the APMI circular no. APMI/2022-23/02 dated 23rd March,2023 and Revised Annexure-1

Fund Manager
Fee Structure
Exit Load

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


BENCHMARK
S&P BSE 500 - TRI

INCEPTION
6 September, 2024

INVESTMENT
S&P BSE 500 - TRI

AUM (₹ CR)
581.00

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

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SEBI/HO/IMD/IMD-PoD-2/P/CIR/2022/172 dated December 16, 2022 and the APMI circular no. APMI/2022-23/02 dated 23rd March,2023 and Revised Annexure-1

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

Composition



2.69%

Large Cap



11.94%

Mid Cap



82.20%

Small Cap



3.17%

Cash Equivalent

Fund Manager


Samit Vartak

Fee Structure

Exit Load

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



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
12 March, 2024



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
NA

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

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

Composition



89.75%
Large Cap



10.25%
Cash Equivalent

Fund Manager



Vishruth Kajaria

Fee Structure

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


BENCHMARK
S&P BSE 200 Index


INCEPTION
18 May, 2022


INVESTMENT
S&P BSE 200 Index


AUM (₹ CR)
456.00

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

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Fund Manager

Madanagopal Ramu
Portfolio Characteristics

Portfolio Age	3 Years 5 Months
Sharpe Ratio 1 Yr	0.54

Fee Structure

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



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

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

Fund Manager



Praveen Dwarakanath



Puneet Sharma

Fee Structure

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



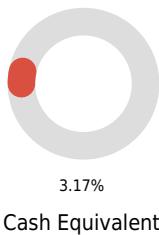
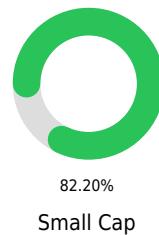
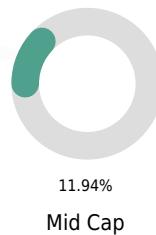
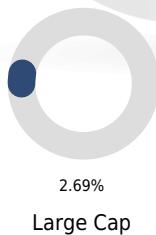
	Investment Approach	Benchmark
1 Month	5.48%	4.20%
3 Month	1.00%	3.42%
6 Month	14.73%	7.43%
1 Year	-1.20%	4.13%
3 Year	22.77%	14.81%
5 Year	N/A	19.59%
Since Inception	15.51%	14.23%

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

Composition



Fund Manager



Samit Vartak

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	12%profit sharing above 10%hurdle	3rd Year	0.00%



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

1 July, 2025



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

NA

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

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* Returns of the respective Benchmark Indices used are tabulated above. Benchmark(s) given are as per SEBI circular no. SEBI/HO/IMD/IMD-PoD-2/P/CIR/2022/172 dated December 16, 2022 and the APMI circular no. APMI/2022-23/02 dated 23rd March,2023 and Revised Annexure-1

Composition



20.74%
Mid Cap



72.22%
Small Cap



0.40%
Cash Equivalent

Fund Manager

Ravi Dharamshi

Fee Structure

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



INCEPTION
31 January, 2018

INVESTMENT
S&P BSE 200 Index

AUM (₹ CR)
NA

	Investment Approach	Benchmark
1 Month	5.11%	1.40%
3 Month	3.95%	7.12%
6 Month	-5.42%	5.33%
1 Year	-6.58%	6.40%
3 Year	11.71%	13.38%
5 Year	22.31%	16.64%
Since Inception	14.15%	11.92%

Portfolio Characteristics	
Total Number of Stocks	12
Average Market Cap	628500 CR
Portfolio Age	7 Years 3 Months

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Composition



73%
Large Cap



7%
Mid Cap



21%
Cash Equivalent

Fund Manager



Varun 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

25 October, 2021


INVESTMENT

S&P BSE 500 Total Return Index


AUM (₹ CR)

200.00

	Investment Approach	Benchmark
1 Month	4.76%	2.11%
3 Month	13.29%	7.39%
6 Month	23.06%	5.23%
1 Year	58.27%	7.40%
3 Year	21.99%	10.75%
5 Year	30.71%	14.19%
Since Inception	23.77%	9.06%

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Fund Manager

Bharat Jain

Fee Structure

Fixed Fee		Variable Fee	
AMC	1.50%	AMC	NIL
Hurdle	10.00%		
Profit Sharing 15% Profit Sharing Over 10% Hurdle rate			



BENCHMARK
S&P BSE 200 Index



INCEPTION
1 July, 2024



INVESTMENT
S&P BSE 200 Index



AUM (₹ CR)
NA

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

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NA(Not Applicable) * Returns of the respective Benchmark Indices used are

tabulated above. Benchmark(s) given are as per SEBI circular no.

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Portfolio Characteristics

Portfolio Age 1 Year 3 Months

Sharpe Ratio 1 Yr 0.70

Composition



Fund Manager

PUNEET SHARMA

Fee Structure

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



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

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Portfolio Characteristics	
Average Market Cap	23467.97 CR
Portfolio Age	5 Months

Composition



1.58%

Large Cap



12.08%

Mid Cap



79.30%

Small Cap



7.04%

Cash Equivalent

Fund Manager



Sameer Shah

Fee Structure

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



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
20 May, 2022



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
540.00

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

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

Composition



72.30%
Large Cap



6.80%
Mid Cap



16%
Small Cap

Fund Manager



Mr SANJAY PAREKH

Fee Structure

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



	Investment Approach	Benchmark
1 Month	4.40%	1.87%
3 Month	-0.10%	7.27%
6 Month	10.60%	5.87%
1 Year	55.60%	8.59%
3 Year	27.08%	11.78%
5 Year	0.00%	15.11%
Since Inception	24.03%	12.66%

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SEBI/HO/IMD/IMD-PoD-2/P/CIR/2022/172 dated December 16, 2022 and the APMI circular no. APMI/2022-23/02 dated 23rd March,2023 and Revised Annexure-1

Composition



Cash Equivalent

Fund Manager

Bharat Jain

Fee Structure

Fixed Fee		Variable Fee	
AMC	1.50%	AMC	NIL
Hurdle		10.00%	
Profit Sharing			15% Profit Sharing Over 10% Hurdle rate


BENCHMARK

S&P BSE 500 Total Return Index


INCEPTION

1 January, 2020


INVESTMENT

S&P BSE 500 Total Return Index


AUM (₹ CR)

NA

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

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

Composition


49.02%

Large Cap



6.98%

Mid Cap



28.08%

Small Cap



15.92%

Cash Equivalent

Fund Manager

Manav Saraf

Kabir Kewalaramani
Fee Structure

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

BENCHMARK
NIFTY 500 IndexINCEPTION
23 October, 2020INVESTMENT
NIFTY 500 IndexAUM (₹ CR)
95.40

	Investment Approach	Benchmark
1 Month	3.98%	0.93%
3 Month	8.70%	6.50%
6 Month	10.16%	5.00%
1 Year	22.49%	6.56%
Since Inception	23.46%	16.20%

Portfolio Characteristics	
Portfolio Age	2 Years 7 Months
Sharpe Ratio 1 Yr	0.92
Beta 1 Yr	0.93
P/B Ratio	0.00
P/E Ratio	0.00

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Fund Manager

Abhisar Jain

Fee Structure



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

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

Fund Manager

Rajesh Bhatia
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

24 November, 2022



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

629.37

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

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Portfolio Characteristics	
Total Number of Stocks	133
Average Market Cap	339038.17 CR
Portfolio Age	2 Years 11 Months
Sharpe Ratio 1 Yr	-0.02
Beta 1 Yr	1.03
Downcapture Ratio 1 Yr	110.31
Upcaptureratio 1 Yr	104.33

Composition



50.37%
Large Cap



8.15%
Mid Cap



38.01%
Small Cap



3.49%
Cash Equivalent

Fund Manager



White Oak Capital Management Consultants LLP

Fee Structure

Exit Load

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


BENCHMARK

NIFTY 50 Total Return Index


INCEPTION

1 August, 2023


INVESTMENT

NIFTY 50 Total Return Index


AUM (₹ CR)

339.00

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

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Portfolio Characteristics

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

Composition


54%
Large Cap



26%
Mid Cap



20%
Small Cap

Fund Manager

Mr. Pankaj Murarka

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**

18 February, 2022

**INVESTMENT**

S&P BSE 500 Total Return Index

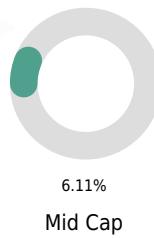
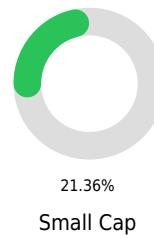
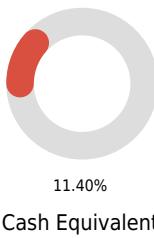
**AUM (₹ CR)**

1163.74

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

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Portfolio Characteristics	
Total Number of Stocks	98
Average Market Cap	534177.92 CR
Portfolio Age	3 Years 8 Months
Sharpe Ratio 1 Yr	-0.10
Sharpe Ratio 3 Yr	0.63
Beta 1 Yr	1.01
Beta 3 Yr	0.90
Downcapture Ratio 1 Yr	111.63
Downcapture Ratio 3 Yr	91.51
Upcaptureratio 1 Yr	99.73
Upcaptureratio 3 Yr	88.88

Composition61.18%
Large Cap6.11%
Mid Cap21.36%
Small Cap11.40%
Cash Equivalent**Fund Manager**

White Oak Capital Management Consultants LLP

Fee Structure

Exit Load

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

5 February, 2025



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

114.29

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

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Composition



15.91%
Large Cap



4.84%
Mid Cap



62.75%
Small Cap



3.20%
Cash Equivalent

Fund Manager



White Oak Capital Management Consultants LLP

Fee Structure

Exit Load

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



BENCHMARK
S&P BSE 500 Index



INCEPTION
7 March, 2019



INVESTMENT
S&P BSE 500 Index



AUM (₹ CR)
613.72

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

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

Composition



45.55%

Large Cap



7.63%

Mid Cap



42.67%

Small Cap



4.20%

Cash Equivalent

Fund Manager



White Oak Capital Management Consultants LLP

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%

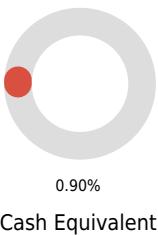
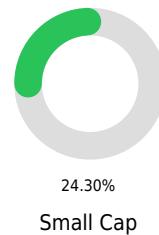
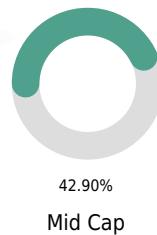
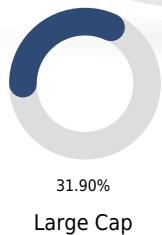


	Investment Approach	Benchmark
1 Month	3.26%	1.40%
3 Month	11.10%	7.12%
6 Month	16.71%	5.33%
1 Year	18.40%	6.40%
3 Year	30.70%	13.38%
5 Year	27.21%	16.64%
Since Inception	23.92%	14.18%

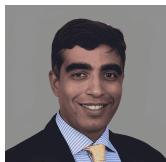
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Portfolio Characteristics	
Average Market Cap	142477 CR
Portfolio Age	6 Years 6 Months
Sharpe Ratio 1 Yr	0.49
Sharpe Ratio 3 Yr	1.31
Beta 1 Yr	1.35
Beta 3 Yr	1.07
Downcapture Ratio 1 Yr	117.19
Downcapture Ratio 3 Yr	77.46
Upcaptureratio 1 Yr	140.02
Upcaptureratio 3 Yr	136.57

Composition



Fund Manager



Manoj Bahety

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

10 February, 2022



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

1064.30

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

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* Returns are calculated using the Time Weighted Rate of Return (TWRR) method and as provided by the respective AMCs. *ND (No Data) , *

NA(Not Applicable) * Returns of the respective Benchmark Indices used are tabulated above. Benchmark(s) given are as per SEBI circular no.

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Portfolio Characteristics

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

Composition



19.80%

Large Cap



4.96%

Mid Cap



70.20%

Small Cap



5.04%

Cash Equivalent

Fund Manager

Sameeksha Capital Management LLP

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

13 July, 2023



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

NA

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

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NA(Not Applicable) * Returns of the respective Benchmark Indices used are

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Portfolio Characteristics

Portfolio Age 2 Years 3 Months

Composition



11.25%

Large Cap



2.99%

Mid Cap



71.20%

Small Cap



3.10%

Cash Equivalent

Fund Manager



Mr V Ramanan

Fee Structure

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

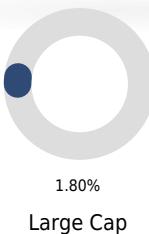


	Investment Approach	Benchmark
1 Month	3.10%	4.20%
3 Month	-0.39%	3.42%
6 Month	7.50%	7.43%
1 Year	-11.09%	4.13%
3 Year	18.84%	14.81%
5 Year	19.85%	19.59%
Since Inception	12.13%	13.70%

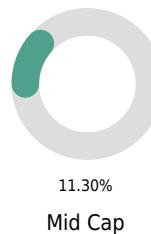
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Portfolio Characteristics	
Total Number of Stocks	65
Average Market Cap	14037 CR
Portfolio Age	9 Years 11 Months
Sharpe Ratio 1 Yr	-0.44
Sharpe Ratio 3 Yr	0.62
Beta 1 Yr	1.87
Beta 3 Yr	1.35
Downcapture Ratio 1 Yr	286.24
Downcapture Ratio 3 Yr	159.24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

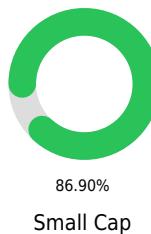
Composition



1.80%
Large Cap



11.30%
Mid Cap



86.90%
Small Cap

Fund Manager



Prabhakar Kudva

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% Performance above Hurdle 10%	3rd Year	0.00%



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

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

Composition



Large Cap

Fund Manager



Mridul Jalan

Fee Structure

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


BENCHMARK
NIFTY Mid Small Cap 400

INCEPTION
22 March, 2022

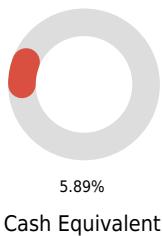
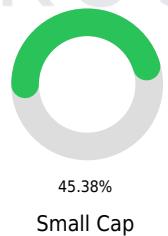
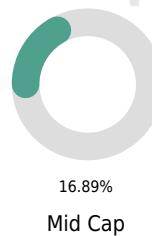
INVESTMENT
NIFTY Mid Small Cap 400

AUM (₹ CR)
NA

	Investment Approach	Benchmark
1 Month	2.77%	0.73%
3 Month	14.40%	14.82%
6 Month	17.70%	22.81%
1 Year	33.50%	51.19%
Since Inception	20.42%	21.85%

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SEBI/HO/IMD/IMD-PoD-2/P/CIR/2022/172 dated December 16, 2022 and the APMI circular no. APMI/2022-23/02 dated 23rd March,2023 and Revised Annexure-1

Composition

Fund Manager
Darshan Engineer
Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	NA	AMC	NA	2nd Year	4%
		Hurdle	NA	3rd Year	3%
		Profit Sharing	NA		


BENCHMARK

S&P BSE 500 Total Return Index


INCEPTION

9 May, 2023


INVESTMENT

S&P BSE 500 Total Return Index


AUM (₹ CR)

561.00

	Investment Approach	Benchmark
1 Month	2.67%	2.11%
3 Month	7.81%	7.39%
6 Month	6.86%	5.23%
1 Year	10.42%	7.40%
3 Year	N/A	10.75%
5 Year	N/A	14.19%
Since Inception	16.57%	17.70%

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SEBI/HO/IMD/IMD-PoD-2/P/CIR/2022/172 dated December 16, 2022 and the APMI circular no. APMI/2022-23/02 dated 23rd March,2023 and Revised Annexure-1

Portfolio Characteristics	
Portfolio Age	2 Years 6 Months
Sharpe Ratio 1 Yr	0.45
Beta 1 Yr	0.69
Downcapture Ratio 1 Yr	62.65
Upcaptureratio 1 Yr	87.70

Composition

90%
Large Cap

10%
Mid Cap

Fund Manager

Kaizad Hozdar
Vineet Bagri
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%



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

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NA(Not Applicable) * Returns of the respective Benchmark Indices used are tabulated above. Benchmark(s) given are as per SEBI circular no.

SEBI/HO/IMD/IMD-PoD-2/P/CIR/2022/172 dated December 16, 2022 and the APMI circular no. APMI/2022-23/02 dated 23rd March,2023 and Revised Annexure-1

Portfolio Characteristics

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

Fund Manager

Aniruddha Sarkar
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%



	Investment Approach	Benchmark
1 Month	2.64%	1.87%
3 Month	9.88%	7.27%
6 Month	10.23%	5.87%
1 Year	13.00%	8.59%
3 Year	N/A	11.78%
5 Year	N/A	15.11%
Since Inception	15.76%	2.47%

Portfolio Characteristics	
Portfolio Age	1 Year 7 Months
Sharpe Ratio 1 Yr	0.35
Beta 1 Yr	0.86
Downcapture Ratio 1 Yr	77.76
Upcaptureratio 1 Yr	99.85

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Fund Manager

Altacura AI
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

16 December, 2022


INVESTMENT

S&P BSE 500 Total Return Index


AUM (₹ CR)

NA

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

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NA(Not Applicable) * Returns of the respective Benchmark Indices used are

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Composition


Cash Equivalent

Fund Manager

Siddharth Oberoi

Fee Structure

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


BENCHMARK
NIFTY 500 Total Return Index


INCEPTION
28 March, 2023


INVESTMENT
NIFTY 500 Total Return Index


AUM (₹ CR)
108.00

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

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SEBI/HO/IMD/IMD-PoD-2/P/CIR/2022/172 dated December 16, 2022 and the APMI circular no. APMI/2022-23/02 dated 23rd March,2023 and Revised Annexure-1

Fund Manager

Krish Iyer
Portfolio Characteristics

Portfolio Age	2 Years 7 Months
Sharpe Ratio 1 Yr	0.14
Beta 1 Yr	0.76
Downcapture Ratio 1 Yr	58.26
Upcaptureratio 1 Yr	76.02

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	No Option	1st Year	0.00%
		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

31 May, 2025



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

38.37

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

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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	34102.15 CR
Portfolio Age	5 Months

Composition



10.52%
Large Cap



19.41%
Mid Cap



63.83%
Small Cap



1%
Cash Equivalent

Fund Manager



White Oak Capital Management Consultants LLP

Fee Structure

Exit Load

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



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
1 August, 2020



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
NA

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

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

Fund Manager



Praveen Dwarakanath



Puneet Sharma

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



INCEPTION
1 April, 2019

INVESTMENT
S&P BSE 200 Index

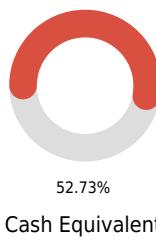
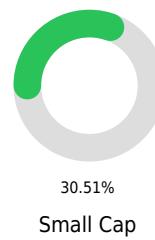
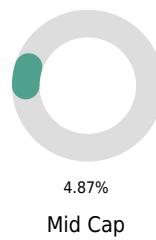
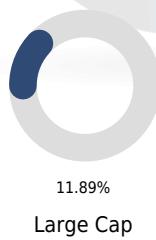
AUM (₹ CR)
158.22

	Investment Approach	Benchmark
1 Month	2.35%	4.40%
3 Month	0.91%	3.76%
6 Month	8.62%	6.51%
1 Year	6.99%	4.95%
3 Year	33.59%	14.11%
5 Year	31.95%	18.90%
Since Inception	20.85%	14.46%

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

Composition



Fund Manager



Rishi Gupta

Fee Structure

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


BENCHMARK
NIFTY 50 Hybrid Composite debt 50:50 Index

INCEPTION
26 April, 2022

INVESTMENT
NIFTY 50 Hybrid Composite debt 50:50 Index

AUM (₹ CR)
NA

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

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SEBI/HO/IMD/IMD-PoD-2/P/CIR/2022/172 dated December 16, 2022 and the APMI circular no. APMI/2022-23/02 dated 23rd March,2023 and Revised Annexure-1

Fund Manager

Pluswealth Capital Management LLP
Portfolio Characteristics

Portfolio Age	3 Years 6 Months
Sharpe Ratio 1 Yr	0.79
Sharpe Ratio 3 Yr	15.79
Beta 1 Yr	0.51
Downcapture Ratio 1 Yr	52.93
Upcaptureratio 1 Yr	110.09

Fee Structure

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



	Investment Approach	Benchmark
1 Month	2.19%	1.92%
3 Month	8.14%	7.45%
6 Month	7.13%	6.69%
1 Year	11.02%	9.92%
Since Inception	11.47%	11.64%

Portfolio Characteristics	
Portfolio Age	1 Year 10 Months
Sharpe Ratio 1 Yr	0.40
Beta 1 Yr	0.86
Downcapture Ratio 1 Yr	77.64
Upcaptureratio 1 Yr	92.20

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Fund Manager

Praveen Kumar
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 200


INCEPTION
2 April, 2024


INVESTMENT
Nifty 200


AUM (₹ CR)
NA

	Investment Approach	Benchmark
1 Month	2.15%	1.57%
3 Month	7.27%	7.56%
6 Month	8.97%	6.38%
1 Year	9.30%	8.15%
Since Inception	22.52%	19.00%

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Composition


52.29%

Large Cap



32.56%

Mid Cap



8.59%

Small Cap



3.82%

Cash Equivalent

Fund Manager


Rashi Talwar Bhatia

Arpit Kapoor

Fee Structure
Exit Load

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



BENCHMARK
S&P BSE 500 - TRI



INCEPTION
16 May, 2023



INVESTMENT
S&P BSE 500 - TRI



AUM (₹ CR)
536.58

	Investment Approach	Benchmark
1 Month	2.09%	0.96%
3 Month	4.81%	6.57%
6 Month	4.01%	56.62%
1 Year	3.39%	6.27%
Since Inception	19.96%	19.55%

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Composition



50.93%

Large Cap



25.36%

Mid Cap



21.45%

Small Cap



2.27%

Cash Equivalent

Fund Manager



Rajesh Kothari

Fee Structure

Exit Load

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



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

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Composition



100%
Small Cap

Fund Manager



VIVEK IYER

Fee Structure

Exit Load

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



BENCHMARK
S&P BSE 500 Index



INCEPTION
14 February, 2022



INVESTMENT
S&P BSE 500 Index



AUM (₹ CR)
475.14

	Investment Approach	Benchmark
1 Month	2.02%	0.86%
3 Month	6.46%	6.37%
6 Month	2.01%	4.80%
1 Year	0.46%	5.07%
3 Year	17.62%	13.88%
5 Year	N/A	17.16%
Since Inception	13.90%	12.35%

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Portfolio Characteristics	
Total Number of Stocks	21
Average Market Cap	162367.79 CR
Portfolio Age	3 Years 9 Months
Sharpe Ratio 1 Yr	-0.11
Sharpe Ratio 3 Yr	0.67
Beta 1 Yr	1.50
Beta 3 Yr	1.18
Downcapture Ratio 1 Yr	173.47
Downcapture Ratio 3 Yr	120.26
Upcaptureratio 1 Yr	134.88
Upcaptureratio 3 Yr	117.06

Composition



43.13%

Large Cap



38.14%

Mid Cap



8.16%

Small Cap



14.18%

Cash Equivalent

Fund Manager



Mr. Hiren Ved

Himani 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



INCEPTION
8 February, 2024



INVESTMENT



AUM (₹ CR)
NA

	Investment Approach	Benchmark
1 Month	2.00%	N/A
3 Month	2.73%	N/A
6 Month	8.97%	N/A
1 Year	6.09%	N/A
Since Inception	19.37%	N/A

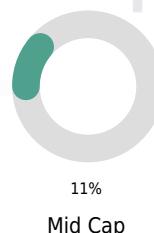
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SEBI/HO/IMD/IMD-PoD-2/P/CIR/2022/172 dated December 16, 2022 and the APMI circular no. APMI/2022-23/02 dated 23rd March,2023 and Revised Annexure-1

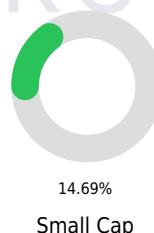
Composition



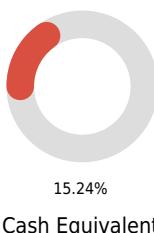
Large Cap



Mid Cap



Small Cap



Cash Equivalent

Fund Manager



Natasha Shankar

Fee Structure

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

**BENCHMARK**

S&P BSE 200 Total Return Index

**INCEPTION**

3 February, 2023

**INVESTMENT**

S&P BSE 200 Total Return Index

**AUM (₹ CR)**

531.40

	Investment Approach	Benchmark
1 Month	1.99%	1.50%
3 Month	5.02%	7.32%
6 Month	-0.86%	6.20%
1 Year	-3.71%	7.69%
3 Year	N/A	14.80%
5 Year	N/A	18.13%
Since Inception	10.30%	18.55%

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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	38
Average Market Cap	393238.12 CR
Portfolio Age	2 Years 9 Months
Sharpe Ratio 1 Yr	-0.83
Beta 1 Yr	0.72
Downcapture Ratio 1 Yr	113.06
Upcaptureratio 1 Yr	59.21
P/B Ratio	4.46
P/E Ratio	31.29

Composition

55.72%

Large Cap



8.37%

Mid Cap



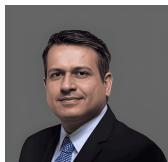
35.55%

Small Cap



0.32%

Cash Equivalent

Fund Manager

Mr. Mehul Jani

Fee Structure

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


BENCHMARK

S&P BSE 500 Total Return Index


INCEPTION

1 June, 2021


INVESTMENT

S&P BSE 500 Total Return Index


AUM (₹ CR)

NA

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

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SEBI/HO/IMD/IMD-PoD-2/P/CIR/2022/172 dated December 16, 2022 and the APMI circular no. APMI/2022-23/02 dated 23rd March,2023 and Revised Annexure-1

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

Fund Manager

E. Prithvi Raj
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
				3rd Year	NO OPTION



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

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Fund Manager


Bijon Pani

Fee Structure

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


BENCHMARK
NIFTY 50 Total Return Index

INCEPTION
5 April, 2021

INVESTMENT
NIFTY 50 Total Return Index

AUM (₹ CR)
2203.00

	Investment Approach	Benchmark
1 Month	1.84%	1.92%
3 Month	9.09%	7.45%
6 Month	9.17%	6.68%
1 Year	11.94%	9.94%
3 Year	20.67%	13.07%
Since Inception	21.64%	14.17%

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Portfolio Characteristics

Portfolio Age	4 Years 7 Months
Sharpe Ratio 1 Yr	0.54
Sharpe Ratio 3 Yr	1.12
Beta 1 Yr	0.97
Beta 3 Yr	0.94
Downcapture Ratio 1 Yr	94.12
Downcapture Ratio 3 Yr	83.28
Upcaptureratio 1 Yr	105.30
Upcaptureratio 3 Yr	115.87

Fund Manager
Ajay Vora
Nikhil Ranka
Fee Structure

	Fixed Fee		Variable Fee	
AMC	2.25%	AMC	1.75%	1st Year
		Hurdle	10.00%	2nd Year
		Profit Sharing	15% Profit Sharing above 10% hurdle	3rd Year



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

11 July, 2024



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

63.73

	Investment Approach	Benchmark
1 Month	1.80%	2.11%
3 Month	7.00%	7.39%
6 Month	12.10%	5.23%
1 Year	8.40%	7.40%
3 Year	N/A	10.75%
5 Year	N/A	14.19%
Since Inception	10.90%	3.50%

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Portfolio Characteristics

Average Market Cap	335429 CR
Portfolio Age	1 Year 4 Months
Sharpe Ratio 1 Yr	4.06

Composition



64.50%
Large Cap



12.20%
Mid Cap



23.40%
Small Cap

Fund Manager



Sachin Shah

Fee Structure

Exit Load

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



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
16 February, 2022



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
64.50

	Investment Approach	Benchmark
1 Month	1.80%	1.92%
3 Month	-0.36%	7.45%
6 Month	0.44%	6.68%
1 Year	0.23%	9.94%
3 Year	13.31%	13.07%
5 Year	15.79%	N/A
Since Inception	13.61%	12.84%

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Portfolio Characteristics	
Total Number of Stocks	27
Average Market Cap	333803.12 CR
Portfolio Age	3 Years 9 Months
Sharpe Ratio 1 Yr	-0.70
Sharpe Ratio 3 Yr	0.73
Beta 1 Yr	1.05
Beta 3 Yr	0.95
Downcapture Ratio 1 Yr	178.10
Downcapture Ratio 3 Yr	101.16
Upcaptureratio 1 Yr	72.21
Upcaptureratio 3 Yr	111.95
P/B Ratio	4.17
P/E Ratio	30.36

Composition



56.09%

Large Cap



14.95%

Mid Cap



29.11%

Small Cap



-0.15%

Cash Equivalent

Fund Manager

kotak mahindra asset management company ltd

Fee Structure

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



INCEPTION
21 November, 2023

INVESTMENT
NIFTY 500 Index

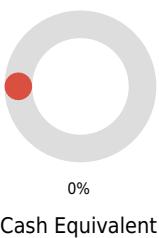
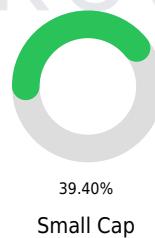
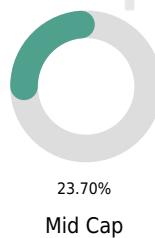
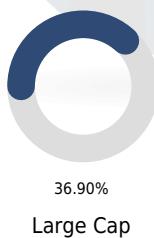
AUM (₹ CR)
NA

	Investment Approach	Benchmark
1 Month	1.70%	0.93%
3 Month	10.60%	6.50%
6 Month	6.80%	5.00%
1 Year	-2.20%	6.56%
Since Inception	14.20%	22.30%

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Composition



Fund Manager



Manish Sonthalia

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%



	Investment Approach	Benchmark
1 Month	1.64%	N/A
3 Month	2.94%	N/A
6 Month	6.90%	N/A
1 Year	8.30%	N/A
3 Year	14.57%	N/A
Since Inception	14.71%	N/A

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Fund Manager

Praveen Kumar
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%



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

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Composition



14.81%

Large Cap



23.77%

Mid Cap



57.20%

Small Cap



4.22%

Cash Equivalent

Fund Manager

Ravi Dharamshi

Fee Structure

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



	Investment Approach	Benchmark
1 Month	1.58%	1.92%
3 Month	1.97%	7.45%
6 Month	6.60%	6.68%
1 Year	10.61%	9.94%
3 Year	10.08%	13.07%
Since Inception	12.02%	N/A

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Fund Manager
Nandik Mallik
Fee Structure

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

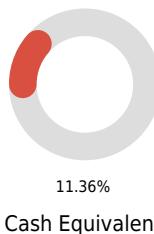
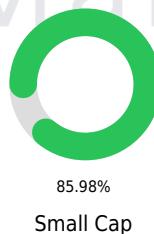
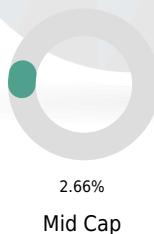


	Investment Approach	Benchmark
1 Month	1.58%	1.95%
3 Month	1.72%	2.13%
6 Month	17.14%	13.98%
1 Year	10.06%	-4.91%
Since Inception	48.79%	15.85%

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Composition



Fund Manager



Sahil Garg

Fee Structure

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


BENCHMARK

S&P BSE 500 Total Return Index


INCEPTION

13 August, 2021


INVESTMENT

S&P BSE 500 Total Return Index


AUM (₹ CR)

96.14

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

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Portfolio Characteristics

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

Composition

66%
Mid Cap

8%
Small Cap

26%
Cash Equivalent

Fund Manager

Ashvin Shetty
Fee Structure

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



BENCHMARK
S&P BSE 200 Index



INCEPTION
14 December, 2022



INVESTMENT
S&P BSE 200 Index



AUM (₹ CR)
2743.27

	Investment Approach	Benchmark
1 Month	1.38%	1.40%
3 Month	9.69%	7.12%
6 Month	9.14%	5.33%
1 Year	5.42%	6.40%
3 Year	N/A	13.38%
5 Year	N/A	16.64%
Since Inception	22.24%	13.62%

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Portfolio Characteristics	
Total Number of Stocks	33
Average Market Cap	172219.54 CR
Portfolio Age	2 Years 11 Months
Sharpe Ratio 1 Yr	-0.03
Sharpe Ratio 3 Yr	-0.03

Composition



44.17%

Large Cap



21.29%

Mid Cap



30.92%

Small Cap



3.62%

Cash Equivalent

Fund Manager



Sunil Singhania



Aman Chowhan

Hitesh Arora

Fee Structure

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


BENCHMARK
NIFTY500 Multicap 50:25:25 Total
Return Index

INCEPTION
1 December, 2021

INVESTMENT
NIFTY500 Multicap 50:25:25 Total
Return Index

AUM (₹ CR)
180.18

	Investment Approach	Benchmark
1 Month	1.37%	0.27%
3 Month	5.72%	5.41%
6 Month	3.40%	4.12%
1 Year	0.03%	6.55%
3 Year	16.64%	16.97%
Since Inception	16.87%	14.56%

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Portfolio Characteristics

Total Number of Stocks	26
Average Market Cap	315220.28 CR
Portfolio Age	3 Years 11 Months
Sharpe Ratio 1 Yr	-0.23
Sharpe Ratio 3 Yr	0.74
Beta 1 Yr	0.97
Beta 3 Yr	0.96
Downcapture Ratio 1 Yr	108.90
Downcapture Ratio 3 Yr	100.78
Upcaptureratio 1 Yr	89.61
Upcaptureratio 3 Yr	96.85
P/B Ratio	5.12
P/E Ratio	41.99

Composition

50.01%
Large Cap

23.26%
Mid Cap

18.35%
Small Cap

8.38%
Cash Equivalent

Fund Manager

Salvin Shah
Dhaval Mehta
Fee Structure

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



BENCHMARK
S&P BSE 500 Index



INCEPTION
5 April, 2024



INVESTMENT
S&P BSE 500 Index



AUM (₹ CR)
NA

	Investment Approach	Benchmark
1 Month	1.32%	0.86%
3 Month	6.11%	6.37%
6 Month	10.47%	4.80%
1 Year	6.48%	5.07%
3 Year	N/A	13.88%
5 Year	N/A	17.16%
Since Inception	13.63%	8.77%

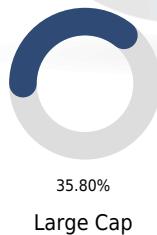
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Portfolio Characteristics

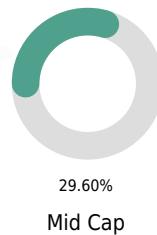
Average Market Cap	162384 CR
Portfolio Age	1 Year 7 Months
Sharpe Ratio 1 Yr	0.11
Beta 1 Yr	1.30
Downcapture Ratio 1 Yr	127.98
Upcaptureratio 1 Yr	122.88

Composition



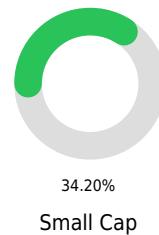
35.80%

Large Cap



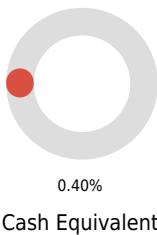
29.60%

Mid Cap



34.20%

Small Cap



0.40%

Cash Equivalent

Fund Manager



Manoj Bahety

Fee Structure

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

BENCHMARK
S&P BSE 500 IndexINCEPTION
15 April, 2025INVESTMENT
S&P BSE 500 IndexAUM (₹ CR)
NA

	Investment Approach	Benchmark
1 Month	1.31%	0.86%
3 Month	4.52%	6.37%
6 Month	11.21%	4.80%
1 Year	N/A	5.07%
3 Year	N/A	13.88%
5 Year	N/A	17.16%
Since Inception	32.46%	14.91%

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Portfolio Characteristics	
Average Market Cap	153516 CR
Portfolio Age	7 Months

Composition



36.90%

Large Cap



21.80%

Mid Cap



35.20%

Small Cap



6.10%

Cash Equivalent

Fund Manager



Manoj Bahety

Fee Structure



	Investment Approach	Benchmark
1 Month	1.27%	0.86%
3 Month	3.38%	6.37%
6 Month	4.33%	4.80%
1 Year	2.06%	5.07%
3 Year	N/A	13.88%
5 Year	N/A	17.16%
Since Inception	8.23%	10.42%

Portfolio Characteristics	
Portfolio Age	2 Years 3 Months
Sharpe Ratio 1 Yr	-0.59
Beta 1 Yr	0.33
Downcapture Ratio 1 Yr	38.42
Upcaptureratio 1 Yr	36.26

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Fund Manager

Rajesh Aynor
Vineet Bagri
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 200 Total Return Index

**INCEPTION**

1 July, 2021

**INVESTMENT**

S&P BSE 200 Total Return Index

**AUM (₹ CR)**

1169.04

	Investment Approach	Benchmark
1 Month	1.26%	1.50%
3 Month	5.01%	7.32%
6 Month	5.42%	6.20%
1 Year	-2.42%	7.69%
3 Year	18.38%	14.80%
5 Year	N/A	18.13%
Since Inception	17.45%	14.94%

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Portfolio Characteristics	
Total Number of Stocks	55
Average Market Cap	329743.2 CR
Portfolio Age	4 Years 4 Months
Sharpe Ratio 1 Yr	-0.43
Sharpe Ratio 3 Yr	0.81
Beta 1 Yr	1.07
Beta 3 Yr	0.95
Downcapture Ratio 1 Yr	143.01
Downcapture Ratio 3 Yr	90.07
Upcaptureratio 1 Yr	86.76
Upcaptureratio 3 Yr	107.88
P/B Ratio	4.93
P/E Ratio	39.57

Composition

47.05%

Large Cap



12.79%

Mid Cap



39.09%

Small Cap



1.07%

Cash Equivalent

Fund Manager

Mr. Mehul Jani

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 Index



INCEPTION
31 August, 2025



INVESTMENT
S&P BSE 500 Index



AUM (₹ CR)
975.00

	Investment Approach	Benchmark
1 Month	1.25%	0.86%
3 Month	7.40%	6.37%
6 Month	N/A	4.80%
1 Year	N/A	5.07%
3 Year	N/A	13.88%
5 Year	N/A	17.16%
Since Inception	7.40%	6.37%

Portfolio Characteristics	
Total Number of Stocks	27
Average Market Cap	192743.13 CR
Portfolio Age	3 Months

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

Composition



37.07%
Large Cap



21.47%
Mid Cap



18.49%
Small Cap



22.97%
Cash Equivalent

Fund Manager

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
				3rd Year	No Option



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

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SEBI/HO/IMD/IMD-PoD-2/P/CIR/2022/172 dated December 16, 2022 and the APMI circular no. APMI/2022-23/02 dated 23rd March,2023 and Revised Annexure-1

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

Fund Manager


Harsh Agarwal

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

1 August, 2021


INVESTMENT

S&P BSE 500 Total Return Index


AUM (₹ CR)

NA

	Investment Approach	Benchmark
1 Month	1.21%	2.11%
3 Month	3.49%	7.39%
6 Month	2.89%	5.23%
1 Year	-0.71%	7.40%
3 Year	N/A	10.75%
5 Year	N/A	14.19%
Since Inception	11.96%	16.68%

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SEBI/HO/IMD/IMD-PoD-2/P/CIR/2022/172 dated December 16, 2022 and the APMI circular no. APMI/2022-23/02 dated 23rd March,2023 and Revised Annexure-1

Portfolio Characteristics	
Portfolio Age	4 Years 3 Months
Sharpe Ratio 1 Yr	-0.34
Sharpe Ratio 3 Yr	0.46
Beta 1 Yr	1.00
Beta 3 Yr	0.91
Downcapture Ratio 1 Yr	126.23
Downcapture Ratio 3 Yr	91.72
Upcaptureratio 1 Yr	90.92
Upcaptureratio 3 Yr	84.11

Fund Manager

BAIDIK SARKAR
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
				3rd Year	NO OPTION



	Investment Approach	Benchmark
1 Month	1.20%	0.55%
3 Month	3.72%	1.84%
6 Month	6.64%	2.98%
1 Year	11.02%	7.75%
3 Year	13.80%	7.64%
Since Inception	14.05%	6.39%

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SEBI/HO/IMD/IMD-POD-2/P/CIR/2022/172 dated December 16, 2022 and the APMI circular no. APMI/2022-23/02 dated 23rd March,2023 and Revised Annexure-1

Portfolio Characteristics	
Portfolio Age	6 Years 11 Months
Sharpe Ratio 1 Yr	1.98
Sharpe Ratio 3 Yr	3.92
Beta 1 Yr	-1.51
Beta 3 Yr	-0.08
Downcapture Ratio 3 Yr	-53.28
Upcaptureratio 1 Yr	140.59
Upcaptureratio 3 Yr	68.77

Fund Manager



Raman Nagpal

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%

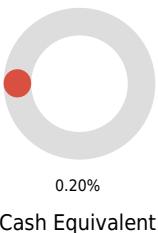
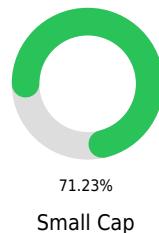
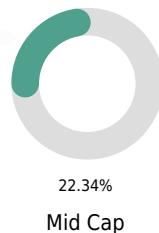
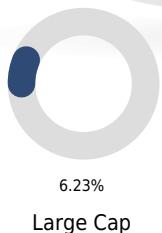


Investment Approach		Benchmark
1 Month	1.18%	0.86%
3 Month	3.24%	6.37%
6 Month	5.76%	4.80%
1 Year	-9.48%	5.07%
3 Year	24.11%	13.88%
5 Year	N/A	17.16%
Since Inception	24.60%	12.98%

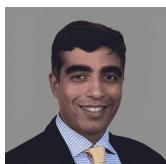
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Portfolio Characteristics	
Average Market Cap	28397 CR
Portfolio Age	3 Years 7 Months
Sharpe Ratio 1 Yr	-0.61
Sharpe Ratio 3 Yr	0.84
Beta 1 Yr	1.37
Beta 3 Yr	1.09
Downcapture Ratio 1 Yr	160.15
Downcapture Ratio 3 Yr	83.23
Upcaptureratio 1 Yr	75.87
Upcaptureratio 3 Yr	118.04

Composition



Fund Manager



Manoj Bahety

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



INCEPTION
12 October, 2021

INVESTMENT
S&P BSE 200 Index

AUM (₹ CR)
32.27

	Investment Approach	Benchmark
1 Month	1.17%	1.40%
3 Month	8.11%	7.12%
6 Month	5.39%	5.33%
1 Year	3.90%	6.40%
3 Year	12.84%	13.38%
5 Year	N/A	16.64%
Since Inception	7.76%	10.65%

Portfolio Characteristics	
Total Number of Stocks	20
Average Market Cap	680779.74 CR
Portfolio Age	4 Years 1 Month
Sharpe Ratio 1 Yr	0.01
Sharpe Ratio 3 Yr	0.01
P/B Ratio	4.63
P/E Ratio	34.66

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Composition



101.35%
Large Cap



1.17%
Mid Cap



1.54%
Small Cap



0.55%
Cash Equivalent

Fund Manager



RAVI MALANI

Fee Structure

Exit Load

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



	Investment Approach	Benchmark
1 Month	1.15%	1.92%
3 Month	2.48%	7.45%
6 Month	3.25%	6.68%
1 Year	5.72%	9.94%
3 Year	16.36%	13.07%
Since Inception	16.66%	15.33%

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Portfolio Characteristics	
Portfolio Age	3 Years 1 Month
Sharpe Ratio 1 Yr	0.03
Sharpe Ratio 3 Yr	1.34
Beta 1 Yr	0.59
Beta 3 Yr	0.54
Downcapture Ratio 1 Yr	56.91
Downcapture Ratio 3 Yr	38.57
Upcaptureratio 1 Yr	57.20
Upcaptureratio 3 Yr	83.11

Fund Manager

Rohit Karan
SURAJ NANDA
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	15% Profit Sharing above 10% hurdle	3rd Year 0.00%

**BENCHMARK**

S&P BSE 200 Total Return Index

**INCEPTION**

12 December, 2022

**INVESTMENT**

S&P BSE 200 Total Return Index

**AUM (₹ CR)**

967.00

	Investment Approach	Benchmark
1 Month	1.13%	1.50%
3 Month	3.79%	7.32%
6 Month	4.98%	6.20%
1 Year	-1.93%	7.69%
3 Year	N/A	14.80%
5 Year	N/A	18.13%
Since Inception	15.72%	15.74%

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Portfolio Characteristics	
Total Number of Stocks	67
Average Market Cap	302376.78 CR
Portfolio Age	2 Years 11 Months
Sharpe Ratio 1 Yr	-0.35
Sharpe Ratio 3 Yr	0.78
Beta 1 Yr	0.90
Downcapture Ratio 1 Yr	127.69
Upcaptureratio 1 Yr	79.85
P/B Ratio	4.58
P/E Ratio	36.39

Composition

43.58%
Large Cap



17.04%
Mid Cap



38.28%
Small Cap



1.10%
Cash Equivalent

Fund Manager

Mehul Jani

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%



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

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

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SEBI/HO/IMD/IMD-PoD-2/P/CIR/2022/172 dated December 16, 2022 and the APMI circular no. APMI/2022-23/02 dated 23rd March,2023 and Revised Annexure-1

Fund Manager



Harsh Agarwal

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

12 September, 2023



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

458.01

	Investment Approach	Benchmark
1 Month	1.09%	2.11%
3 Month	4.55%	7.39%
6 Month	-2.26%	5.23%
1 Year	-2.01%	7.40%
3 Year	N/A	10.75%
5 Year	N/A	14.19%
Since Inception	11.27%	16.00%

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Composition



68.76%
Large Cap



16.14%
Mid Cap



10.86%
Small Cap



4.24%
Cash Equivalent

Fund Manager



Amit Kansal

Fee Structure

Exit Load

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



	Investment Approach	Benchmark
1 Month	1.06%	1.92%
3 Month	3.29%	7.45%
6 Month	6.44%	6.68%
1 Year	12.67%	9.94%
3 Year	N/A	13.07%
Since Inception	13.49%	N/A

Portfolio Characteristics	
Portfolio Age	2 Years 10 Months
Sharpe Ratio 1 Yr	14.82
Beta 1 Yr	0.01
Downcapture Ratio 1 Yr	-40.39
Upcaptureratio 1 Yr	31.48

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Fund Manager

Mr. Mayank Bhagat
Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	0.25%	AMC	No Option	1st Year	0.00%
		Hurdle	No Option	2nd Year	0.00%
		Profit Sharing	No Option	3rd Year	0.00%



INCEPTION
3 October, 2022

INVESTMENT
NIFTY India Manufacturing Index

AUM (₹ CR)
NA

	Investment Approach	Benchmark
1 Month	1.00%	3.70%
3 Month	1.80%	1.50%
6 Month	16.50%	12.80%
1 Year	-1.20%	-5.40%
Since Inception	10.30%	22.30%

Portfolio Characteristics	
Average Market Cap	152514 CR
Portfolio Age	2 Years 11 Months
Sharpe Ratio 1 Yr	-0.36
Sharpe Ratio 3 Yr	0.38

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SEBI/HO/IMD/IMD-PoD-2/P/CIR/2022/172 dated December 16, 2022 and the APMI circular no. APMI/2022-23/02 dated 23rd March,2023 and Revised Annexure-1

Fund Manager



Sachin Shah

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



	Investment Approach	Benchmark
1 Month	1.00%	0.86%
3 Month	4.53%	6.37%
6 Month	8.93%	4.80%
1 Year	17.26%	5.07%
3 Year	N/A	13.88%
5 Year	N/A	17.16%
Since Inception	16.17%	N/A

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Fund Manager

Nikhil Ranka

Ajay Vora

Portfolio Characteristics

Portfolio Age	1 Year 6 Months
Sharpe Ratio 1 Yr	1.86
Beta 1 Yr	0.34
Downcapture Ratio 1 Yr	-3.56
Upcaptureratio 1 Yr	64.54

Fee Structure

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



BENCHMARK
NIFTY Financial Services Index



INCEPTION
31 January, 2018



INVESTMENT
NIFTY Financial Services Index



AUM (₹ CR)
NA

	Investment Approach	Benchmark
1 Month	0.98%	2.80%
3 Month	7.64%	9.10%
6 Month	6.16%	5.20%
1 Year	8.96%	16.20%
3 Year	13.87%	12.90%
5 Year	14.43%	14.30%
Since Inception	10.43%	N/A

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Portfolio Characteristics	
Total Number of Stocks	17
Average Market Cap	310400 CR
Portfolio Age	7 Years 10 Months
Sharpe Ratio 1 Yr	0.14
Sharpe Ratio 3 Yr	0.54
Beta 1 Yr	0.87
Beta 3 Yr	0.90
Downcapture Ratio 1 Yr	153.42
Downcapture Ratio 3 Yr	112.62
Upcaptureratio 1 Yr	83.85
Upcaptureratio 3 Yr	100.04
P/B Ratio	3.27
P/E Ratio	27.84

Composition



58%
Large Cap



21%
Mid Cap



9%
Small Cap



11.69%
Cash Equivalent

Fund Manager



Varun Goel

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



	Investment Approach	Benchmark
1 Month	0.97%	1.92%
3 Month	4.33%	7.45%
6 Month	4.65%	6.68%
1 Year	-0.70%	9.94%
3 Year	21.43%	13.07%
Since Inception	14.80%	13.14%

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Portfolio Characteristics	
Total Number of Stocks	27
Average Market Cap	383045.21 CR
Portfolio Age	3 Years 10 Months
Sharpe Ratio 1 Yr	-0.31
Sharpe Ratio 3 Yr	1.06
Beta 1 Yr	0.92
Beta 3 Yr	0.98
Downcapture Ratio 1 Yr	131.16
Downcapture Ratio 3 Yr	84.96
Upcaptureratio 1 Yr	78.73
Upcaptureratio 3 Yr	127.61
P/B Ratio	5.18
P/E Ratio	40.76

Composition



49.44%
Large Cap



7.77%
Mid Cap



31.93%
Small Cap



10.86%
Cash Equivalent

Fund Manager



Charandeep Singh

Varun Daga

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



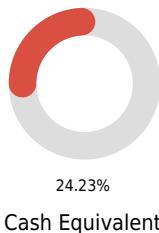
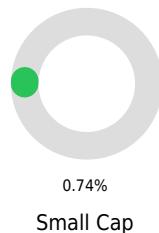
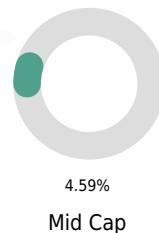
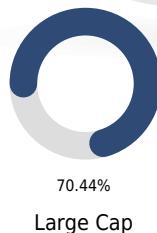
	Investment Approach	Benchmark
1 Month	0.95%	1.87%
3 Month	1.59%	7.27%
6 Month	14.21%	5.87%
1 Year	24.89%	8.59%
3 Year	15.04%	11.78%
5 Year	0.00%	15.11%
Since Inception	13.83%	13.91%

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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	18
Average Market Cap	361926.21 CR
Portfolio Age	4 Years
Sharpe Ratio 1 Yr	1.50
Sharpe Ratio 3 Yr	0.62
Beta 1 Yr	0.85
Beta 3 Yr	0.85
P/B Ratio	4.07
P/E Ratio	34.21

Composition



Fund Manager



Abhay Laijawala

Vaibhav Sanghavi

Fee Structure

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



	Investment Approach	Benchmark
1 Month	0.87%	1.40%
3 Month	2.82%	7.12%
6 Month	4.87%	5.33%
1 Year	9.11%	6.40%
3 Year	N/A	13.38%
5 Year	N/A	16.64%
Since Inception	13.79%	N/A

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Fund Manager

Vaibhav Sanghavi
Piyush Shah

Portfolio Characteristics	
Portfolio Age	1 Year 10 Months
Sharpe Ratio 1 Yr	2.38
Beta 1 Yr	0.00
Downcapture Ratio 1 Yr	-26.10
Upcaptureratio 1 Yr	24.14

Fee Structure

	Fixed Fee	Variable Fee	Exit Load	
AMC	1.75%	AMC	1.00%	1st Year 0.00%
		Hurdle	HDFC Bank FD+ 25 bps	2nd Year 0.00%
		Profit Sharing	20% Profit sharing above HDFC Bank FD+ 25 bps	3rd Year 0.00%

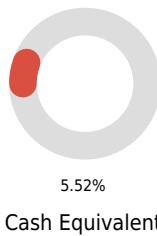
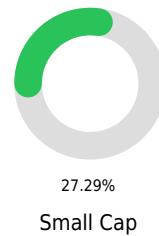
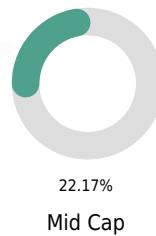
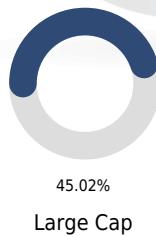


	Investment Approach	Benchmark
1 Month	0.87%	0.86%
3 Month	7.81%	6.37%
6 Month	11.08%	4.80%
1 Year	13.22%	5.07%
3 Year	N/A	13.88%
5 Year	N/A	17.16%
Since Inception	22.63%	N/A

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Portfolio Characteristics	
Total Number of Stocks	38
Average Market Cap	288870.1 CR
Portfolio Age	3 Years
Sharpe Ratio 1 Yr	0.54
Sharpe Ratio 3 Yr	1.29
Beta 1 Yr	0.97
Beta 3 Yr	0.83
Downcapture Ratio 1 Yr	81.16
Downcapture Ratio 3 Yr	53.81
Upcaptureratio 1 Yr	112.92
Upcaptureratio 3 Yr	102.90

Composition



Fund Manager



Jigar Mistry

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	No Option	1st Year	0.00%
		Hurdle	7.00%	2nd Year	0.00%
		Profit Sharing	20% Profit sharing above 7% hurdle	3rd Year	0.00%

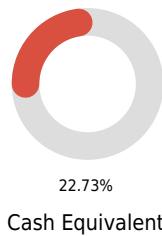
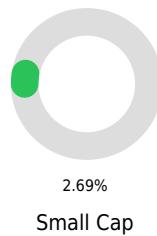
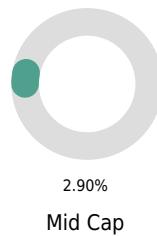
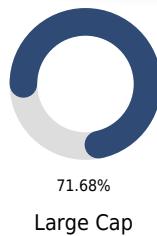


	Investment Approach	Benchmark
1 Month	0.81%	1.40%
3 Month	5.47%	7.12%
6 Month	5.69%	5.33%
1 Year	7.39%	6.40%
3 Year	23.03%	13.38%
5 Year	N/A	16.64%
Since Inception	20.47%	10.66%

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Portfolio Characteristics	
Total Number of Stocks	18
Average Market Cap	563212.89 CR
Portfolio Age	4 Years
Sharpe Ratio 1 Yr	0.19
Sharpe Ratio 3 Yr	1.29
Beta 1 Yr	0.75
Beta 3 Yr	0.77
Downcapture Ratio 1 Yr	74.18
Downcapture Ratio 3 Yr	52.96
Upcaptureratio 1 Yr	80.01
Upcaptureratio 3 Yr	104.69
P/B Ratio	3.28
P/E Ratio	24.73

Composition



Fund Manager



Anand Shah

Geetika Gupta Chockalingam Narayanan

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**
Not Disclosed**INCEPTION**
8 September, 2022**INVESTMENT**
Not Disclosed**AUM (₹ CR)**
NA

	Investment Approach	Benchmark
1 Month	0.81%	N/A
3 Month	3.02%	N/A
6 Month	5.61%	N/A
1 Year	11.52%	N/A
3 Year	11.51%	N/A
Since Inception	10.45%	N/A

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SEBI/HO/IMD/IMD-2/P/CIR/2022/172 dated December 16, 2022 and the APMI circular no. APMI/2022-23/02 dated 23rd March,2023 and Revised Annexure-1

Fund Manager**Pranshu Chugh****Saurabh Saraswat****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%



INCEPTION
28 June, 2024



AUM (₹ CR)
NA

	Investment Approach	Benchmark
1 Month	0.80%	-2.37%
3 Month	3.50%	5.47%
6 Month	3.11%	-0.25%
1 Year	3.37%	-4.56%
Since Inception	-0.08%	-8.18%

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Fund Manager



Natraj Sankaranarayanan

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
				3rd Year	No Option



	Investment Approach	Benchmark
1 Month	0.66%	N/A
3 Month	2.16%	N/A
6 Month	3.07%	N/A
1 Year	6.95%	N/A
3 Year	13.15%	N/A
Since Inception	11.41%	N/A

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Fund Manager

Purvag Shah
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



	Investment Approach	Benchmark
1 Month	0.65%	1.87%
3 Month	-0.53%	7.27%
6 Month	-0.60%	5.87%
1 Year	6.67%	8.59%
3 Year	5.64%	11.78%
5 Year	9.01%	15.11%
Since Inception	10.58%	12.01%

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SEBI/HO/IMD/IMD-PoD-2/P/CIR/2022/172 dated December 16, 2022 and the APMI circular no. APMI/2022-23/02 dated 23rd March,2023 and Revised Annexure-1

Portfolio Characteristics	
Portfolio Age	7 Years 3 Months
Sharpe Ratio 1 Yr	0.16
Sharpe Ratio 3 Yr	0.00
Beta 1 Yr	0.28
Beta 3 Yr	0.08
Downcapture Ratio 1 Yr	-16.27
Downcapture Ratio 3 Yr	-18.98
Upcaptureratio 1 Yr	20.85
Upcaptureratio 3 Yr	15.21

Fund Manager



Rohit Karan

Fee Structure

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


BENCHMARK

S&P BSE 500 Total Return Index


INCEPTION

16 December, 2022


INVESTMENT

S&P BSE 500 Total Return Index


AUM (₹ CR)

289.00

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

Portfolio Characteristics	
Portfolio Age	2 Years 10 Months
Sharpe Ratio 1 Yr	-1.69
Beta 1 Yr	0.25
Downcapture Ratio 1 Yr	43.96
Upcaptureratio 1 Yr	6.53

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SEBI/HO/IMD/IMD-PoD-2/P/CIR/2022/172 dated December 16, 2022 and the APMI circular no. APMI/2022-23/02 dated 23rd March,2023 and Revised Annexure-1

Fund Manager

Vineet Bagri
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%



	Investment Approach	Benchmark
1 Month	0.63%	1.40%
3 Month	9.05%	7.12%
6 Month	6.98%	5.33%
1 Year	5.13%	6.40%
3 Year	N/A	13.38%
5 Year	N/A	16.64%
Since Inception	18.63%	17.16%

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Portfolio Characteristics	
Total Number of Stocks	34
Average Market Cap	268254.67 CR
Portfolio Age	2 Years
Sharpe Ratio 1 Yr	0.79

Composition



44.56%
Large Cap



19.08%
Mid Cap



34.06%
Small Cap



2.30%
Cash Equivalent

Fund Manager



Sunil Singhania



Aman Chowhan

Hitesh Arora

Fee Structure

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



	Investment Approach	Benchmark
1 Month	0.60%	1.92%
3 Month	4.05%	7.45%
6 Month	6.96%	6.68%
1 Year	14.71%	9.94%
3 Year	N/A	13.07%
Since Inception	18.20%	27.46%

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SEBI/HO/IMD/IMD-2/P/CIR/2022/172 dated December 16, 2022 and the APMI circular no. APMI/2022-23/02 dated 23rd March,2023 and Revised Annexure-1

Fund Manager
Andrew Holland
Nandik Mallik
Fee Structure

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



BENCHMARK
S&P BSE 200 Index



INCEPTION
12 July, 2018



INVESTMENT
S&P BSE 200 Index



AUM (₹ CR)
2354.17

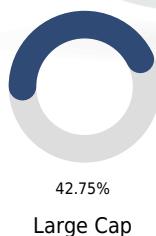
	Investment Approach	Benchmark
1 Month	0.55%	1.40%
3 Month	5.59%	7.12%
6 Month	8.26%	5.33%
1 Year	1.43%	6.40%
3 Year	21.06%	13.38%
5 Year	23.28%	16.64%
Since Inception	19.82%	13.25%

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Portfolio Characteristics	
Total Number of Stocks	20
Average Market Cap	249836.66 CR
Portfolio Age	7 Years 4 Months
Sharpe Ratio 1 Yr	-1.11
Sharpe Ratio 3 Yr	-1.11

Composition



42.75%
Large Cap



19.93%
Mid Cap



31.97%
Small Cap



11.35%
Cash Equivalent

Fund Manager



Sunil Singhania



Aman Chowhan

Hitesh Arora

Fee Structure

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



	Investment Approach	Benchmark
1 Month	0.54%	-3.00%
3 Month	3.47%	3.50%
6 Month	13.79%	-0.30%
1 Year	9.84%	-4.41%
Since Inception	68.47%	20.72%

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Composition

5.80%

Cash Equivalent

Fund Manager



Mr. Abhishek Jaiswal

Fee Structure

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



	Investment Approach	Benchmark
1 Month	0.48%	1.92%
3 Month	3.26%	7.45%
6 Month	-4.56%	6.68%
1 Year	-3.86%	9.94%
3 Year	N/A	13.07%
Since Inception	8.17%	8.02%

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SEBI/HO/IMD/IMD-POD-2/P/CIR/2022/172 dated December 16, 2022 and the APMI circular no. APMI/2022-23/02 dated 23rd March,2023 and Revised Annexure-1

Composition



58.04%

Large Cap



4.91%

Mid Cap



6.60%

Small Cap



3.44%

Cash Equivalent

Fund Manager



Paras Bothra

Fee Structure

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



	Investment Approach	Benchmark
1 Month	0.48%	1.92%
3 Month	6.92%	7.45%
6 Month	11.63%	6.68%
1 Year	3.10%	9.94%
3 Year	N/A	13.07%
Since Inception	13.26%	13.72%

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SEBI/HO/IMD/IMD-2/P/CIR/2022/172 dated December 16, 2022 and the APMI circular no. APMI/2022-23/02 dated 23rd March,2023 and Revised Annexure-1

Fund Manager

Dinshaw Irani

Portfolio Characteristics	
Portfolio Age	2 Years 11 Months
Sharpe Ratio 1 Yr	0.07
Beta 1 Yr	0.72
Downcapture Ratio 1 Yr	86.84
Upcaptureratio 1 Yr	76.36

Fee Structure

Fixed Fee		Variable Fee	
AMC	1.75%	AMC	No Option
		Hurdle	No Option
		Profit Sharing	No Option



BENCHMARK
S&P BSE 500 Index



INCEPTION
6 June, 2019



INVESTMENT
S&P BSE 500 Index



AUM (₹ CR)
3243.28

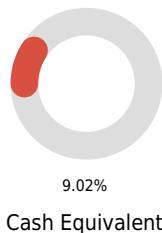
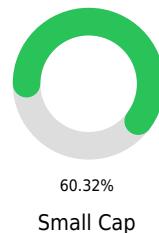
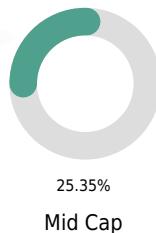
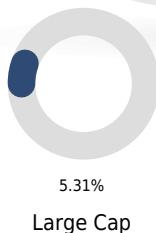
	Investment Approach	Benchmark
1 Month	0.47%	0.86%
3 Month	5.79%	6.37%
6 Month	2.34%	4.80%
1 Year	-3.02%	5.07%
3 Year	24.41%	13.88%
5 Year	29.46%	17.16%
Since Inception	29.79%	14.73%

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SEBI/HO/IMD/IMD-PoD-2/P/CIR/2022/172 dated December 16, 2022 and the APMI circular no. APMI/2022-23/02 dated 23rd March,2023 and Revised Annexure-1

Portfolio Characteristics	
Total Number of Stocks	26
Average Market Cap	25383.71 CR
Portfolio Age	6 Years 5 Months
Sharpe Ratio 1 Yr	-1.13
Sharpe Ratio 3 Yr	-1.13

Composition



Fund Manager



Sunil Singhania



Aman Chowhan

Hitesh Arora

Fee Structure

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



	Investment Approach	Benchmark
1 Month	0.45%	2.03%
3 Month	4.89%	9.54%
6 Month	1.14%	6.31%
1 Year	31.44%	8.25%
3 Year	15.74%	23.97%
5 Year	18.72%	25.36%
Since Inception	16.06%	17.51%

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Composition



10.20%
Large Cap



21.10%
Mid Cap



54.70%
Small Cap

Fund Manager



Varun Goel

Fee Structure

Fixed Fee		Variable Fee	
AMC	NO OPTION	AMC	NO OPTION
		Hurdle	NO OPTION
		Profit Sharing	NO OPTION



	Investment Approach	Benchmark
1 Month	0.41%	1.40%
3 Month	9.05%	7.12%
6 Month	5.39%	5.33%
1 Year	-2.58%	6.40%
3 Year	17.41%	13.38%
5 Year	N/A	16.64%
Since Inception	17.11%	10.89%

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Portfolio Characteristics	
Total Number of Stocks	29
Average Market Cap	270223.08 CR
Portfolio Age	4 Years
Sharpe Ratio 1 Yr	-0.67
Sharpe Ratio 3 Yr	0.78
Beta 1 Yr	1.08
Beta 3 Yr	0.96
Downcapture Ratio 1 Yr	158.64
Downcapture Ratio 3 Yr	90.15
Upcaptureratio 1 Yr	79.28
Upcaptureratio 3 Yr	103.95

Composition



44.08%
Large Cap



25.29%
Mid Cap



25.69%
Small Cap



4.94%
Cash Equivalent

Fund Manager



Sunil Singhania



Aman Chowhan

Hitesh Arora

Fee Structure

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



BENCHMARK
NIFTY 500 Index



INCEPTION
1 August, 2025



INVESTMENT
NIFTY 500 Index



AUM (₹ CR)
26.67

	Investment Approach	Benchmark
1 Month	0.37%	0.93%
3 Month	2.47%	6.50%
6 Month	N/A	5.00%
1 Year	N/A	6.56%
Since Inception	0.89%	4.50%

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Composition



20.99%

Large Cap



11.66%

Mid Cap



20.05%

Small Cap



15.06%

Cash Equivalent

Fund Manager



Puneet Kinra

Fee Structure

Exit Load

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



	Investment Approach	Benchmark
1 Month	0.33%	1.50%
3 Month	1.89%	7.32%
6 Month	2.40%	6.20%
1 Year	5.28%	7.69%
3 Year	13.09%	14.80%
5 Year	10.83%	18.13%
Since Inception	9.87%	15.17%

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NA(Not Applicable) * Returns of the respective Benchmark Indices used are tabulated above. Benchmark(s) given are as per SEBI circular no.

SEBI/HO/IMD/IMD-PoD-2/P/CIR/2022/172 dated December 16, 2022 and the APMI circular no. APMI/2022-23/02 dated 23rd March,2023 and Revised Annexure-1

Fund Manager

Gaurav Pant

Suryanarayanan Manian

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
				3rd Year	No Option


BENCHMARK

Nifty Microcap 250 Total Return Index


INCEPTION

26 March, 2025


INVESTMENT

Nifty Microcap 250 Total Return Index


AUM (₹ CR)

NA

	Investment Approach	Benchmark
1 Month	0.25%	-2.82%
3 Month	10.71%	0.51%
6 Month	18.38%	-1.60%
Since Inception	27.74%	11.50%

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Fund Manager

Tushar Agrawal
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
				3rd Year	No Option



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

1 January, 2020



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

NA

	Investment Approach	Benchmark
1 Month	0.25%	2.11%
3 Month	6.54%	7.39%
6 Month	5.46%	5.23%
1 Year	8.93%	7.40%
3 Year	20.51%	10.75%
5 Year	22.74%	14.19%
Since Inception	30.48%	13.15%

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Portfolio Characteristics	
Total Number of Stocks	24
Average Market Cap	353878.92 CR
Portfolio Age	5 Years 10 Months
Sharpe Ratio 1 Yr	0.30
Sharpe Ratio 3 Yr	1.15
Beta 1 Yr	0.82
Beta 3 Yr	0.70
Downcapture Ratio 1 Yr	85.01
Downcapture Ratio 3 Yr	46.51
Upcaptureratio 1 Yr	98.78
Upcaptureratio 3 Yr	92.42
P/B Ratio	2.81
P/E Ratio	21.72

Composition



55.54%

Large Cap



7.98%

Mid Cap



28.65%

Small Cap



7.83%

Cash Equivalent

Fund Manager



Kabir Kewalaramani

Manav Saraf

Fee Structure

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



BENCHMARK
NIFTY Service Sector Index



INCEPTION
31 October, 2022



INVESTMENT
NIFTY Service Sector Index



AUM (₹ CR)
971.32

	Investment Approach	Benchmark
1 Month	0.10%	0.99%
3 Month	5.25%	6.13%
6 Month	0.86%	3.76%
1 Year	0.97%	6.90%
3 Year	11.55%	13.12%
Since Inception	11.67%	14.07%

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Portfolio Characteristics	
Total Number of Stocks	41
Average Market Cap	455365.53 CR
Portfolio Age	3 Years 1 Month
Sharpe Ratio 1 Yr	-0.17
Sharpe Ratio 3 Yr	0.44
Beta 1 Yr	1.39
Beta 3 Yr	1.09
Downcapture Ratio 1 Yr	173.48
Downcapture Ratio 3 Yr	116.15
Upcaptureratio 1 Yr	120.40
Upcaptureratio 3 Yr	111.60
P/B Ratio	3.45
P/E Ratio	23.46

Composition



55.38%
Large Cap



26.74%
Mid Cap



16.34%
Small Cap



1.54%
Cash Equivalent

Fund Manager



Mr. Salvin Shah

Sameer Narayan

Fee Structure

Exit Load

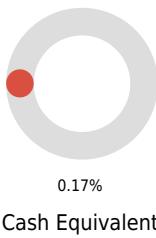
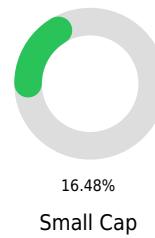
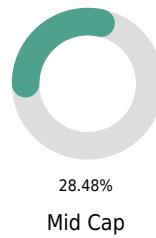
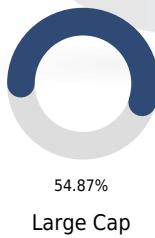
1st Year	3.00%
2nd Year	2.00%
3rd Year	1.00%



Investment Approach			Benchmark
1 Month	0.10%	0.86%	
3 Month	2.50%	6.37%	
6 Month	0.70%	4.80%	
1 Year	-5.70%	5.07%	
3 Year	10.10%	13.88%	
5 Year	11.00%	17.16%	
Since Inception	10.50%	14.80%	

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Composition



Fund Manager

Naresh Gupta

Raman Nagpal

Fee Structure

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



BENCHMARK

S&P BSE 400 MIDSMALLCAP INDEX



INCEPTION

3 October, 2022



INVESTMENT

S&P BSE 400 MIDSMALLCAP INDEX



AUM (₹ CR)

1325.43

	Investment Approach	Benchmark
1 Month	0.00%	0.86%
3 Month	4.55%	6.37%
6 Month	3.37%	4.80%
1 Year	4.04%	5.07%
3 Year	23.03%	13.88%
5 Year	N/A	17.16%
Since Inception	20.80%	21.19%

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Composition



7.94%

Large Cap



27.62%

Mid Cap



62.63%

Small Cap



-0.81%

Cash Equivalent

Fund Manager



Mythili Balakrishnan

Mr. Hiren Ved

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 May, 2023


INVESTMENT

S&P BSE 500 Total Return Index


AUM (₹ CR)

NA

	Investment Approach	Benchmark
1 Month	-0.07%	2.11%
3 Month	0.24%	7.39%
6 Month	0.86%	5.23%
1 Year	6.19%	7.40%
3 Year	N/A	10.75%
5 Year	N/A	14.19%
Since Inception	9.70%	7.94%

* Returns are as on 31st October 2025 , * Returns over a 1 year period are annualized

* Returns are calculated using the Time Weighted Rate of Return (TWRR) method and as provided by the respective AMCs. *ND (No Data) , *

NA(Not Applicable) * Returns of the respective Benchmark Indices used are tabulated above. Benchmark(s) given are as per SEBI circular no.

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Fund Manager

Rishi Kohli

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%



	Investment Approach	Benchmark
1 Month	-0.07%	4.44%
3 Month	1.56%	4.02%
6 Month	3.59%	8.41%
1 Year	11.70%	9.51%
Since Inception	11.31%	13.39%

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Fund Manager

Amit Goel

Fee Structure

	Fixed Fee	Variable Fee
AMC	2.50%	AMC 1.00%
		Hurdle 7.50% or Benchmark
Profit Sharing		15% Profit Sharing above 7.50% Hurdle or Benchmark



BENCHMARK

NIFTY 50 Index



INCEPTION

14 March, 2019



INVESTMENT

NIFTY 50 Index



AUM (₹ CR)

1622.10

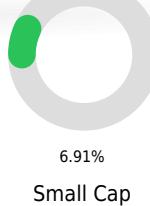
	Investment Approach	Benchmark
1 Month	-0.22%	1.87%
3 Month	0.96%	7.27%
6 Month	1.24%	5.87%
1 Year	0.55%	8.59%
3 Year	25.58%	11.78%
5 Year	38.09%	15.11%
Since Inception	23.81%	13.27%

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Portfolio Characteristics	
Portfolio Age	6 Years 8 Months
Sharpe Ratio 1 Yr	-2.03
Sharpe Ratio 3 Yr	1.14
Beta 1 Yr	0.14
Beta 3 Yr	0.56
Downcapture Ratio 1 Yr	22.73
Downcapture Ratio 3 Yr	-8.09
Upcaptureratio 1 Yr	13.62
Upcaptureratio 3 Yr	99.64

Composition



6.91%

Small Cap



93.09%

Cash Equivalent

Fund Manager



Siddhartha Bhaiya

Fee Structure

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



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
15 May, 2023



INVESTMENT
NIFTY 50 Total Return Index



AUM (₹ CR)
NA

	Investment Approach	Benchmark
1 Month	-0.22%	1.92%
3 Month	3.49%	7.45%
6 Month	-3.54%	6.68%
1 Year	-1.44%	9.94%
3 Year	N/A	13.07%
Since Inception	6.21%	14.58%

Portfolio Characteristics	
Portfolio Age	2 Years 6 Months
Sharpe Ratio 1 Yr	0.13
Beta 1 Yr	1.02
Downcapture Ratio 1 Yr	121.27
Upcaptureratio 1 Yr	100.97

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Fund Manager



Govind Jhawar

Udipth Talera

Fee Structure

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


BENCHMARK

NIFTY 50 Total Return Index


INCEPTION

1 May, 2022


INVESTMENT

NIFTY 50 Total Return Index


AUM (₹ CR)

NA

	Investment Approach	Benchmark
1 Month	-0.33%	1.92%
3 Month	0.42%	7.45%
6 Month	-1.73%	6.68%
1 Year	-1.57%	9.94%
3 Year	N/A	13.07%
Since Inception	3.25%	29.78%

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Composition


28.18%

Large Cap

Fund Manager
Mehul Patel
Gaurik Shah
Fee Structure

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



BENCHMARK
S&P BSE 500 Index



INCEPTION
5 October, 2023



INVESTMENT
S&P BSE 500 Index



AUM (₹ CR)
61.00

Investment Approach		Benchmark
1 Month	-0.37%	0.86%
3 Month	3.36%	6.37%
6 Month	0.16%	4.80%
1 Year	0.51%	5.07%
3 Year	N/A	13.88%
5 Year	N/A	17.16%
Since Inception	13.34%	15.60%

Portfolio Characteristics	
Portfolio Age	2 Years 1 Month
Sharpe Ratio 1 Yr	-0.24
Beta 1 Yr	1.04
Downcapture Ratio 1 Yr	116.60
Upcaptureratio 1 Yr	89.81

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Composition



22.50%

Large Cap



18.20%

Mid Cap



53.60%

Small Cap



5.70%

Cash Equivalent

Fund Manager



Hitesh Zaveri

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%



	Investment Approach	Benchmark
1 Month	-0.41%	1.40%
3 Month	-1.12%	7.12%
6 Month	9.34%	5.33%
1 Year	-5.00%	6.40%
3 Year	N/A	13.38%
5 Year	N/A	16.64%
Since Inception	1.62%	1.92%

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

Fund Manager

Rishi Kohli

Fee Structure

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



	Investment Approach	Benchmark
1 Month	-0.43%	1.40%
3 Month	5.97%	7.12%
6 Month	10.31%	5.33%
1 Year	6.33%	6.40%
3 Year	N/A	13.38%
5 Year	N/A	16.64%
Since Inception	19.03%	15.78%

Portfolio Characteristics	
Portfolio Age	2 Years 11 Months
Sharpe Ratio 1 Yr	0.11
Beta 1 Yr	1.01
Downcapture Ratio 1 Yr	96.94
Upcaptureratio 1 Yr	93.20

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NA(Not Applicable) * Returns of the respective Benchmark Indices used are tabulated above. Benchmark(s) given are as per SEBI circular no.

SEBI/HO/IMD/IMD-PoD-2/P/CIR/2022/172 dated December 16, 2022 and the APMI circular no. APMI/2022-23/02 dated 23rd March,2023 and Revised Annexure-1

Fund Manager

Dharmendra Grover
Fee Structure

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



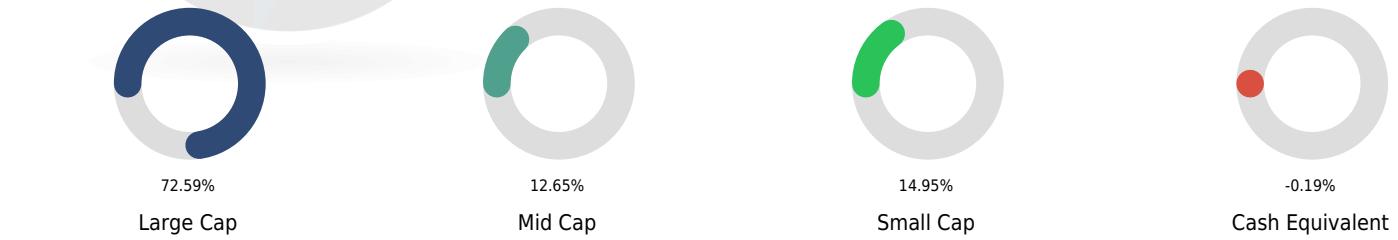
	Investment Approach	Benchmark
1 Month	-0.51%	1.40%
3 Month	5.65%	7.12%
6 Month	7.94%	5.33%
1 Year	8.03%	6.40%
3 Year	N/A	13.38%
5 Year	N/A	16.64%
Since Inception	25.90%	19.50%

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SEBI/HO/IMD/IMD-PoD-2/P/CIR/2022/172 dated December 16, 2022 and the APMI circular no. APMI/2022-23/02 dated 23rd March,2023 and Revised Annexure-1

Portfolio Characteristics	
Total Number of Stocks	34
Average Market Cap	431684.05 CR
Portfolio Age	2 Years 8 Months
Sharpe Ratio 1 Yr	1.83
P/B Ratio	3.12
P/E Ratio	24.59

Composition



Fund Manager



Chockalingam Narayanan

Anand Shah

Fee Structure

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



	Investment Approach	Benchmark
1 Month	-0.53%	0.86%
3 Month	4.56%	6.37%
6 Month	3.56%	4.80%
1 Year	-16.22%	5.07%
3 Year	N/A	13.88%
5 Year	N/A	17.16%
Since Inception	12.97%	10.34%

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Composition



37.62%
Small Cap



3.65%
Cash Equivalent

Fund Manager



Satwik Jain

Fee Structure

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



Investment Approach		Benchmark
1 Month	-0.53%	1.40%
3 Month	3.30%	7.12%
6 Month	0.16%	5.33%
1 Year	-0.06%	6.40%
3 Year	15.63%	13.38%
5 Year	N/A	16.64%
Since Inception	19.49%	N/A

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SEBI/HO/IMD/IMD-PoD-2/P/CIR/2022/172 dated December 16, 2022 and the APMI circular no. APMI/2022-23/02 dated 23rd March,2023 and Revised Annexure-1

Portfolio Characteristics	
Total Number of Stocks	34
Average Market Cap	297600 CR
Portfolio Age	3 Years 5 Months
Sharpe Ratio 1 Yr	-0.45
Beta 1 Yr	1.05
Downcapture Ratio 1 Yr	126.96
Upcaptureratio 1 Yr	87.92
P/B Ratio	4.12
P/E Ratio	37.68

Composition



40%
Large Cap



18%
Mid Cap



37%
Small Cap



5.24%
Cash Equivalent

Fund Manager

RAHUL VEERA

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 Index



INCEPTION
24 September, 2017



INVESTMENT
S&P BSE 500 Index



AUM (₹ CR)
915.00

Investment Approach		Benchmark
1 Month	-0.58%	0.86%
3 Month	1.28%	6.37%
6 Month	3.35%	4.80%
1 Year	-8.26%	5.07%
3 Year	25.65%	13.88%
5 Year	26.71%	17.16%
Since Inception	20.30%	13.23%

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SEBI/HO/IMD/IMD-PoD-2/P/CIR/2022/172 dated December 16, 2022 and the APMI circular no. APMI/2022-23/02 dated 23rd March,2023 and Revised Annexure-1

Portfolio Characteristics	
Portfolio Age	8 Years 2 Months
Sharpe Ratio 1 Yr	-0.52
Sharpe Ratio 3 Yr	1.03
Beta 1 Yr	1.36
Beta 3 Yr	1.15
Downcapture Ratio 1 Yr	172.94
Downcapture Ratio 3 Yr	91.01
Upcaptureratio 1 Yr	96.71
Upcaptureratio 3 Yr	131.48

Composition



32.40%
Large Cap



34.10%
Mid Cap



25.30%
Small Cap



6.10%
Cash Equivalent

Fund Manager

Arun Subrahmanyam

Sanjaya Satapathy

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
NIFTY 50 Total Return Index


INCEPTION
19 August, 2014


INVESTMENT
NIFTY 50 Total Return Index


AUM (₹ CR)
75.34

	Investment Approach	Benchmark
1 Month	-0.61%	1.92%
3 Month	3.86%	7.45%
6 Month	3.02%	6.68%
1 Year	-1.53%	9.94%
3 Year	5.30%	13.07%
5 Year	5.61%	N/A
Since Inception	11.74%	12.55%

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Fund Manager



Mr. Vivek Sharma

Nalin Moniz

Portfolio Characteristics	
Portfolio Age	11 Years 3 Months
Sharpe Ratio 1 Yr	-0.67
Sharpe Ratio 3 Yr	0.01
Beta 1 Yr	0.62
Beta 3 Yr	0.72
Downcapture Ratio 1 Yr	104.01
Downcapture Ratio 3 Yr	89.49
Upcaptureratio 1 Yr	51.94
Upcaptureratio 3 Yr	64.18

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

NIFTY 500 & Debt Composite index



INCEPTION

7 October, 2024



INVESTMENT

NIFTY 500 & Debt Composite index



AUM (₹ CR)

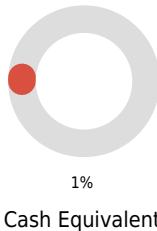
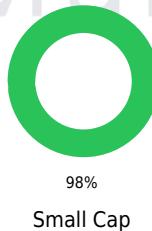
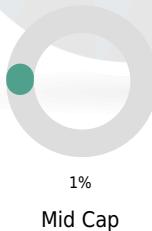
739.87

	Investment Approach	Benchmark
1 Month	-0.61%	N/A
3 Month	3.06%	N/A
6 Month	20.01%	N/A
Since Inception	10.81%	N/A

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SEBI/HO/IMD/IMD-PoD-2/P/CIR/2022/172 dated December 16, 2022 and the APMI circular no. APMI/2022-23/02 dated 23rd March,2023 and Revised Annexure-1

Composition



Fund Manager

Arvind Kothari

Fee Structure

Fixed Fee		Variable Fee	
AMC	No option	AMC	No option
		Hurdle	No option



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

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Composition



0.28%
Mid Cap



37.10%
Small Cap



11.37%
Cash Equivalent

Fund Manager



Kresha Gupta



Ankush Jain

Fee Structure

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



	Investment Approach	Benchmark
1 Month	-0.80%	1.87%
3 Month	5.21%	7.27%
6 Month	26.90%	5.87%
1 Year	64.06%	8.59%
3 Year	0.00%	11.78%
5 Year	0.00%	15.11%
Since Inception	28.81%	18.74%

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Portfolio Characteristics	
Total Number of Stocks	27
Average Market Cap	242773.86 CR
Portfolio Age	2 Years 11 Months
Sharpe Ratio 1 Yr	3.07
Beta 1 Yr	0.58
P/B Ratio	4.35
P/E Ratio	35.91

Composition



47.17%

Large Cap



20.20%

Mid Cap



16.05%

Small Cap



16.49%

Cash Equivalent

Fund Manager



Charandeep Singh

Fee Structure

Varun Daga



BENCHMARK

S&P BSE 400 MIDSMALLCAP INDEX



INCEPTION

3 October, 2021



INVESTMENT

S&P BSE 400 MIDSMALLCAP INDEX



AUM (₹ CR)

309.50

	Investment Approach	Benchmark
1 Month	-0.82%	0.86%
3 Month	7.53%	6.37%
6 Month	6.21%	4.80%
1 Year	1.33%	5.07%
3 Year	N/A	13.88%
5 Year	N/A	17.16%
Since Inception	26.46%	26.37%

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* 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	40862.78 CR
Portfolio Age	4 Years 1 Month
Sharpe Ratio 1 Yr	-0.05
Sharpe Ratio 3 Yr	1.09

Composition



6.47%

Large Cap



20.50%

Mid Cap



72.96%

Small Cap



0.38%

Cash Equivalent

Fund Manager



Mythili Balakrishnan

Mr. Hiren Ved

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%

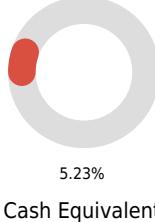
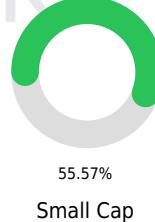
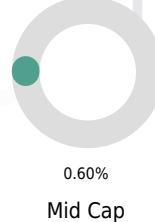
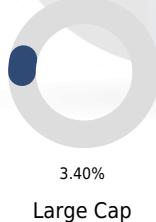


	Investment Approach	Benchmark
1 Month	-0.87%	-3.36%
3 Month	5.51%	1.37%
6 Month	8.25%	-0.60%
Since Inception	33.32%	-7.08%

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Portfolio Characteristics	
Total Number of Stocks	46
Average Market Cap	12394.84 CR
Portfolio Age	11 Months
Sharpe Ratio 1 Yr	2.17
P/B Ratio	3.58
P/E Ratio	28.10

Composition



Fund Manager



Manthan Jhaveri

Kushal Shah

Fee Structure

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



BENCHMARK
S&P BSE 500 Index



INCEPTION
18 December, 2024



INVESTMENT
S&P BSE 500 Index



AUM (₹ CR)
NA

	Investment Approach	Benchmark
1 Month	-0.88%	0.86%
3 Month	3.58%	6.37%
6 Month	5.61%	4.80%
1 Year	N/A	5.07%
3 Year	N/A	13.88%
5 Year	N/A	17.16%
Since Inception	14.44%	3.39%

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Composition



11.70%
Large Cap



19.84%
Mid Cap



52.27%
Small Cap



16.19%
Cash Equivalent

Fund Manager

Vishnu Gopalakrishnan

Fee Structure

Exit Load

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

17 June, 2025



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

NA

	Investment Approach	Benchmark
1 Month	-0.91%	2.11%
3 Month	1.45%	7.39%
6 Month	-0.60%	5.23%
1 Year	N/A	7.40%
3 Year	N/A	10.75%
5 Year	N/A	14.19%
Since Inception	-0.60%	3.53%

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SEBI/HO/IMD/IMD-PoD-2/P/CIR/2022/172 dated December 16, 2022 and the APMI circular no. APMI/2022-23/02 dated 23rd March,2023 and Revised Annexure-1

Fund Manager



Akash Gupta

Shivam Agrawal

Fee Structure

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



	Investment Approach	Benchmark
1 Month	-0.92%	1.87%
3 Month	N/A	7.27%
6 Month	N/A	5.87%
1 Year	N/A	8.59%
3 Year	N/A	11.78%
5 Year	N/A	15.11%
Since Inception	-0.69%	2.47%

Portfolio Characteristics	
Portfolio Age	2 Months

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Composition



54.89%

Large Cap



14.31%

Mid Cap



28.59%

Small Cap



2.21%

Cash Equivalent

Fund Manager



Siddharth Bothra

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
				3rd Year	No Option



	Investment Approach	Benchmark
1 Month	-0.99%	-3.36%
3 Month	2.61%	-0.63%
6 Month	14.25%	-0.59%
Since Inception	63.72%	-11.21%

Portfolio Characteristics	
Average Market Cap	805.96 CR
Portfolio Age	1 Year
Sharpe Ratio 1 Yr	0.07

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Composition



Small Cap



Cash Equivalent

Fund Manager



Rishi Agarwal

Adheesh Kabra

Fee Structure

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



BENCHMARK
NIFTY 50 Index



INCEPTION
5 December, 2019



INVESTMENT
NIFTY 50 Index



AUM (₹ CR)
124.91

Investment Approach		Benchmark
1 Month	-1.06%	1.87%
3 Month	-0.40%	7.27%
6 Month	-1.55%	5.87%
1 Year	-2.78%	8.59%
3 Year	17.30%	11.78%
5 Year	15.00%	15.11%
Since Inception	14.37%	13.90%

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SEBI/HO/IMD/IMD-PoD-2/P/CIR/2022/172 dated December 16, 2022 and the APMI circular no. APMI/2022-23/02 dated 23rd March,2023 and Revised Annexure-1

Portfolio Characteristics	
Portfolio Age	5 Years 11 Months
Sharpe Ratio 1 Yr	-0.43
Sharpe Ratio 3 Yr	0.68
Beta 1 Yr	1.04
Beta 3 Yr	0.96
Downcapture Ratio 1 Yr	171.80
Downcapture Ratio 3 Yr	104.00
Upcaptureratio 1 Yr	86.95
Upcaptureratio 3 Yr	115.59

Composition



36.92%

Large Cap



25.94%

Mid Cap



29.33%

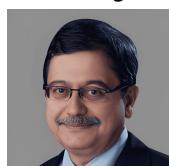
Small Cap



7.81%

Cash Equivalent

Fund Manager



Milind Karmarkar

Nawaz Sarfaraz

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



	Investment Approach	Benchmark
1 Month	-1.06%	-0.16%
3 Month	2.58%	5.59%
6 Month	4.35%	3.66%
1 Year	3.04%	2.45%
3 Year	24.02%	21.86%
Since Inception	23.27%	21.40%

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Portfolio Characteristics	
Total Number of Stocks	38
Average Market Cap	43248.32 CR
Portfolio Age	3 Years 3 Months
Sharpe Ratio 1 Yr	-0.07
Sharpe Ratio 3 Yr	1.12
Beta 1 Yr	0.81
Downcapture Ratio 1 Yr	-54.89
Upcaptureratio 1 Yr	-32.11
P/B Ratio	3.91
P/E Ratio	27.85

Composition



4.63%
Large Cap



49.92%
Mid Cap



44.23%
Small Cap



1.22%
Cash Equivalent

Fund Manager



Chockalingam Narayanan Ms. Geetika Gupta

Anand 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%
		Profit Sharing	No Option	3rd Year	0.00%

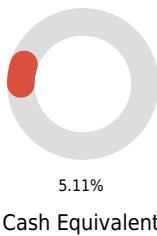
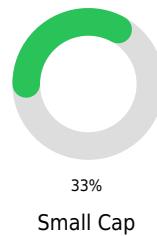
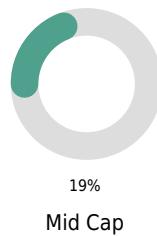
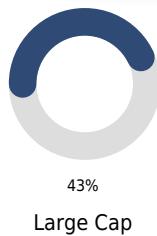


	Investment Approach	Benchmark
1 Month	-1.06%	1.40%
3 Month	2.78%	7.12%
6 Month	3.35%	5.33%
1 Year	3.80%	6.40%
3 Year	16.81%	13.38%
5 Year	19.60%	16.64%
Since Inception	20.17%	N/A

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Portfolio Characteristics	
Total Number of Stocks	32
Average Market Cap	308100 CR
Portfolio Age	5 Years 10 Months
Sharpe Ratio 1 Yr	-0.28
Sharpe Ratio 3 Yr	0.80
Beta 1 Yr	0.90
Beta 3 Yr	0.97
Downcapture Ratio 1 Yr	100.09
Downcapture Ratio 3 Yr	92.40
Upcaptureratio 1 Yr	79.57
Upcaptureratio 3 Yr	106.42
P/B Ratio	3.98
P/E Ratio	40.85

Composition



Fund Manager



Varun Goel

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

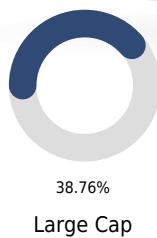


Investment Approach			Benchmark
1 Month	-1.09%	0.86%	
3 Month	4.05%	6.37%	
6 Month	0.29%	4.80%	
1 Year	-4.61%	5.07%	
3 Year	18.57%	13.88%	
5 Year	23.01%	17.16%	
Since Inception	15.30%	12.35%	

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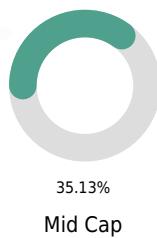
Portfolio Characteristics	
Total Number of Stocks	28
Average Market Cap	169414.68 CR
Portfolio Age	7 Years 10 Months
Sharpe Ratio 1 Yr	-0.39
Sharpe Ratio 3 Yr	0.73
Beta 1 Yr	1.29
Beta 3 Yr	1.12
Downcapture Ratio 1 Yr	153.91
Downcapture Ratio 3 Yr	108.40
Upcaptureratio 1 Yr	98.78
Upcaptureratio 3 Yr	114.50

Composition



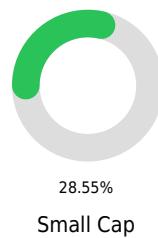
38.76%

Large Cap



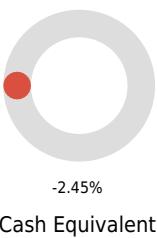
35.13%

Mid Cap



28.55%

Small Cap



-2.45%

Cash Equivalent

Fund Manager



Hiren Ved

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



Investment Approach			Benchmark
1 Month	-1.13%	1.40%	
3 Month	2.54%	7.12%	
6 Month	4.10%	5.33%	
1 Year	0.51%	6.40%	
3 Year	19.07%	13.38%	
5 Year	N/A	16.64%	
Since Inception	17.61%	N/A	

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Portfolio Characteristics	
Total Number of Stocks	37
Average Market Cap	316000 CR
Portfolio Age	3 Years 9 Months
Sharpe Ratio 1 Yr	-0.39
Beta 1 Yr	1.01
Downcapture Ratio 1 Yr	116.29
Upcaptureratio 1 Yr	88.49
P/B Ratio	4.06
P/E Ratio	33.89

Composition



Large Cap
50%



Mid Cap
21%



Small Cap
22%



Cash Equivalent
6.76%

Fund Manager

RAHUL VEERA

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 200 Index

INCEPTION
23 August, 2022

INVESTMENT
S&P BSE 200 Index

AUM (₹ CR)
119.30

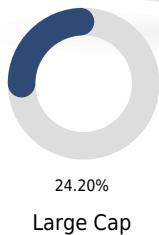
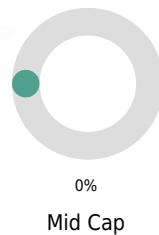
	Investment Approach	Benchmark
1 Month	-1.20%	1.40%
3 Month	1.00%	7.12%
6 Month	0.60%	5.33%
1 Year	-4.70%	6.40%
3 Year	N/A	13.38%
5 Year	N/A	16.64%
Since Inception	14.50%	N/A

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Portfolio Characteristics	
Portfolio Age	3 Years 3 Months
Sharpe Ratio 1 Yr	-0.53
Sharpe Ratio 3 Yr	0.62

Composition


24.20%
Large Cap

0%
Mid Cap

72.50%
Small Cap

3.30%
Cash Equivalent

Fund Manager

Abhisar Jain

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%



Investment Approach

approach

	Investment Approach	Benchmark
1 Month	-1.28%	0.93%
3 Month	0.64%	6.50%
6 Month	0.65%	5.00%
1 Year	-1.77%	6.56%
Since Inception	10.65%	11.25%

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Fund Manager



Anniruddha Naha

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
				3rd Year	No Option

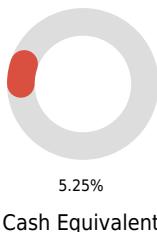
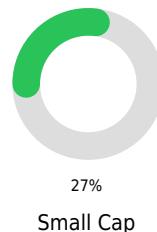
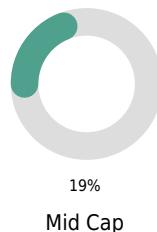
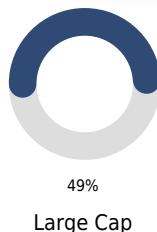


	Investment Approach	Benchmark
1 Month	-1.30%	1.40%
3 Month	1.88%	7.12%
6 Month	2.10%	5.33%
1 Year	1.30%	6.40%
3 Year	15.38%	13.38%
5 Year	N/A	16.64%
Since Inception	16.89%	N/A

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Portfolio Characteristics	
Total Number of Stocks	35
Average Market Cap	331000 CR
Portfolio Age	4 Years 9 Months
Sharpe Ratio 1 Yr	-0.37
Sharpe Ratio 3 Yr	0.70
Beta 1 Yr	0.95
Beta 3 Yr	0.96
Downcapture Ratio 1 Yr	106.33
Downcapture Ratio 3 Yr	87.24
Upcaptureratio 1 Yr	81.47
Upcaptureratio 3 Yr	97.80
P/B Ratio	4.67
P/E Ratio	40.06

Composition



Fund Manager



Varun Goel

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



	Investment Approach	Benchmark
1 Month	-1.32%	1.00%
3 Month	4.03%	6.70%
6 Month	0.62%	5.64%
1 Year	-1.61%	6.56%
3 Year	6.51%	15.57%
5 Year	12.43%	18.62%
Since Inception	9.30%	14.59%

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Portfolio Characteristics	
Portfolio Age	7 Years 5 Months
Sharpe Ratio 1 Yr	-0.29
Sharpe Ratio 3 Yr	0.17
Beta 1 Yr	0.91
Beta 3 Yr	0.86
Downcapture Ratio 1 Yr	109.41
Downcapture Ratio 3 Yr	96.40
Upcaptureratio 1 Yr	82.46
Upcaptureratio 3 Yr	70.90

Fund Manager



Mr. Vivek Sharma

Mr. Gautam Berry

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



	Investment Approach	Benchmark
1 Month	-1.40%	1.40%
3 Month	-1.00%	7.12%
6 Month	15.80%	5.33%
1 Year	-2.70%	6.40%
3 Year	13.50%	13.38%
5 Year	20.50%	16.64%
Since Inception	14.60%	N/A

Portfolio Characteristics	
Total Number of Stocks	6
Average Market Cap	400 CR
Portfolio Age	7 Years 1 Month

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Composition



100%
Cash Equivalent

Fund Manager



Varun Goel

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



	Investment Approach	Benchmark
1 Month	-1.49%	0.52%
3 Month	2.39%	3.49%
6 Month	8.03%	10.19%
1 Year	9.71%	10.02%
3 Year	14.53%	17.45%
Since Inception	14.21%	19.29%

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Portfolio Characteristics	
Portfolio Age	4 Years 7 Months
Sharpe Ratio 1 Yr	0.30
Sharpe Ratio 3 Yr	0.68
Beta 1 Yr	0.97
Beta 3 Yr	0.79
Downcapture Ratio 1 Yr	115.97
Downcapture Ratio 3 Yr	77.66
Upcaptureratio 1 Yr	109.21
Upcaptureratio 3 Yr	81.56

Fund Manager



Mr. Vivek Sharma

Nalin Moniz

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

1 April, 2022


INVESTMENT

S&P BSE 500 Total Return Index


AUM (₹ CR)

18.74

	Investment Approach	Benchmark
1 Month	-1.52%	2.11%
3 Month	-5.90%	7.39%
6 Month	-4.49%	5.23%
1 Year	N/A	7.40%
3 Year	N/A	10.75%
5 Year	N/A	14.19%
Since Inception	-7.26%	-0.92%

Portfolio Characteristics

Portfolio Age	10 Months
Sharpe Ratio 1 Yr	-0.77
Beta 1 Yr	0.66
P/B Ratio	0.00
P/E Ratio	0.00

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Fund Manager

Estee Advisors Private Limited
Fee Structure

Fixed Fee		Variable Fee	
AMC	NA	AMC	NA
		Hurdle	NA
		Profit Sharing	NA



BENCHMARK

S&P BSE 200 Total Return Index



INCEPTION

1 November, 2018



INVESTMENT

S&P BSE 200 Total Return Index



AUM (₹ CR)

453.27

	Investment Approach	Benchmark
1 Month	-1.55%	1.50%
3 Month	-0.44%	7.32%
6 Month	5.45%	6.20%
1 Year	8.82%	7.69%
3 Year	19.41%	14.80%
5 Year	19.25%	18.13%
Since Inception	17.15%	16.28%

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Portfolio Characteristics	
Total Number of Stocks	31
Average Market Cap	378004.17 CR
Portfolio Age	7 Years
Sharpe Ratio 1 Yr	0.26
Sharpe Ratio 3 Yr	1.06
Beta 1 Yr	0.79
Beta 3 Yr	0.79
Downcapture Ratio 1 Yr	58.88
Downcapture Ratio 3 Yr	56.26
Upcaptureratio 1 Yr	76.30
Upcaptureratio 3 Yr	94.34
P/B Ratio	5.06
P/E Ratio	33.35

Composition



64.71%

Large Cap



1.47%

Mid Cap



31.70%

Small Cap



2.12%

Cash Equivalent

Fund Manager



Mehul Jani

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



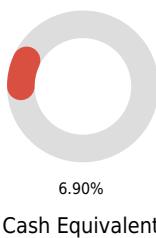
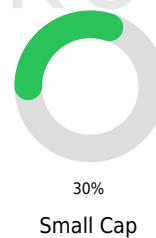
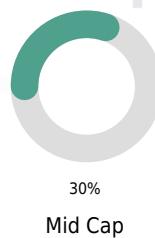
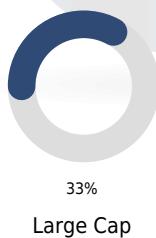
	Investment Approach	Benchmark
1 Month	-1.58%	0.93%
3 Month	2.48%	6.50%
6 Month	4.15%	5.00%
1 Year	N/A	6.56%
Since Inception	9.77%	N/A

Portfolio Characteristics	
Total Number of Stocks	38
Average Market Cap	228700 CR
Portfolio Age	9 Months
P/B Ratio	4.36
P/E Ratio	37.84

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Composition



Fund Manager

RAHUL VEERA

Fee Structure

Exit Load

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



	Investment Approach	Benchmark
1 Month	-1.60%	1.40%
3 Month	0.70%	7.12%
6 Month	1.80%	5.33%
1 Year	5.30%	6.40%
3 Year	N/A	13.38%
5 Year	N/A	16.64%
Since Inception	12.00%	11.70%

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Composition



25.40%
Large Cap



0%
Mid Cap



70.90%
Small Cap



3.70%
Cash Equivalent

Fund Manager

Abhisar Jain

Abhisar Jain

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 200 Total Return Index


INCEPTION

26 November, 2019


INVESTMENT

S&P BSE 200 Total Return Index


AUM (₹ CR)

487.52

	Investment Approach	Benchmark
1 Month	-1.61%	1.50%
3 Month	-1.62%	7.32%
6 Month	4.26%	6.20%
1 Year	6.65%	7.69%
3 Year	18.15%	14.80%
5 Year	17.26%	18.13%
Since Inception	14.88%	16.79%

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Portfolio Characteristics	
Total Number of Stocks	30
Average Market Cap	368248.78 CR
Portfolio Age	6 Years
Sharpe Ratio 1 Yr	0.12
Sharpe Ratio 3 Yr	0.96
Beta 1 Yr	0.71
Beta 3 Yr	0.77
Downcapture Ratio 1 Yr	52.14
Downcapture Ratio 3 Yr	52.43
Upcaptureratio 1 Yr	63.95
Upcaptureratio 3 Yr	88.69
P/B Ratio	4.56
P/E Ratio	31.88

Composition


63.26%

Large Cap



0.48%

Mid Cap



33.67%

Small Cap



2.58%

Cash Equivalent

Fund Manager

Mehul Jani
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

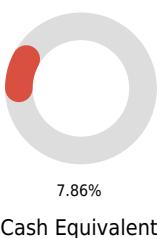
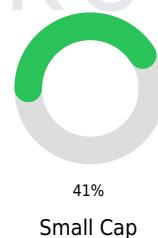
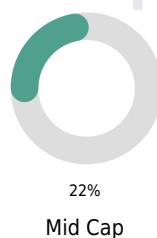
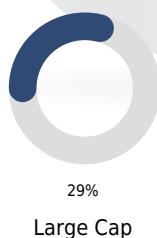


	Investment Approach	Benchmark
1 Month	-1.81%	0.93%
3 Month	2.39%	6.50%
6 Month	N/A	5.00%
1 Year	N/A	6.56%
Since Inception	0.48%	4.00%

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Composition



Fund Manager

Rahul Veera

Prashant Kutty

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
				3rd Year	No Option



BENCHMARK
S&P BSE 200 Index



INCEPTION
1 July, 2021



INVESTMENT
S&P BSE 200 Index



AUM (₹ CR)
1.34

	Investment Approach	Benchmark
1 Month	-1.87%	1.40%
3 Month	3.06%	7.12%
6 Month	3.01%	5.33%
1 Year	-3.50%	6.40%
3 Year	22.81%	13.38%
5 Year	N/A	16.64%
Since Inception	19.83%	13.92%

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Portfolio Characteristics	
Total Number of Stocks	65
Average Market Cap	126844.99 CR
Portfolio Age	4 Years 4 Months
Sharpe Ratio 1 Yr	-0.40
Sharpe Ratio 3 Yr	0.96
Beta 1 Yr	1.15
Beta 3 Yr	1.05
Downcapture Ratio 1 Yr	146.89
Downcapture Ratio 3 Yr	87.29
Upcaptureratio 1 Yr	86.67
Upcaptureratio 3 Yr	121.19
P/B Ratio	2.44
P/E Ratio	40.23

Composition



10.72%

Large Cap



17.19%

Mid Cap



59.47%

Small Cap



10.61%

Cash Equivalent

Fund Manager



Ankit Sonkhiya

Mayank Bajaj

Fee Structure

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



	Investment Approach	Benchmark
1 Month	-1.89%	1.87%
3 Month	-8.76%	7.27%
6 Month	0.41%	5.87%
1 Year	6.27%	8.59%
3 Year	14.15%	11.78%
5 Year	N/A	15.11%
Since Inception	17.15%	15.57%

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Portfolio Characteristics	
Total Number of Stocks	26
Average Market Cap	373628.47 CR
Portfolio Age	6 Years 1 Month
Sharpe Ratio 1 Yr	0.11
Sharpe Ratio 3 Yr	0.38
Beta 1 Yr	1.10
Beta 3 Yr	1.16
Downcapture Ratio 1 Yr	105.76
Downcapture Ratio 3 Yr	118.48
Upcaptureratio 1 Yr	92.29
Upcaptureratio 3 Yr	111.87
P/B Ratio	4.56
P/E Ratio	33.66

Composition



51.29%

Large Cap



13.91%

Mid Cap



13.56%

Small Cap



14.99%

Cash Equivalent

Fund Manager



Abhay Laijawala

Vaibhav Sanghavi

Fee Structure

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



BENCHMARK
S&P BSE 200 Index



INCEPTION
10 July, 2023



INVESTMENT
S&P BSE 200 Index



AUM (₹ CR)
803.93

	Investment Approach	Benchmark
1 Month	-1.94%	1.40%
3 Month	-0.05%	7.12%
6 Month	4.70%	5.33%
1 Year	14.48%	6.40%
3 Year	N/A	13.38%
5 Year	N/A	16.64%
Since Inception	32.79%	17.43%

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NA(Not Applicable) * Returns of the respective Benchmark Indices used are tabulated above. Benchmark(s) given are as per SEBI circular no.

SEBI/HO/IMD/IMD-PoD-2/P/CIR/2022/172 dated December 16, 2022 and the APMI circular no. APMI/2022-23/02 dated 23rd March,2023 and Revised Annexure-1

Fund Manager



Mr. Jigar Dinesh Shah

Portfolio Characteristics

Portfolio Age	2 Years 4 Months
Sharpe Ratio 1 Yr	0.46
Beta 1 Yr	0.23
Downcapture Ratio 1 Yr	-43.65
Upcaptureratio 1 Yr	37.22

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%

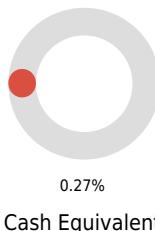
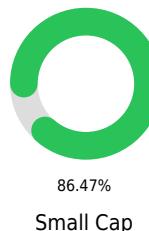
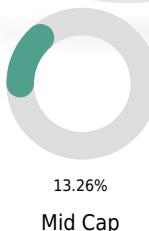


	Investment Approach	Benchmark
1 Month	-2.00%	0.86%
3 Month	0.70%	6.37%
6 Month	0.60%	4.80%
1 Year	N/A	5.07%
3 Year	N/A	13.88%
5 Year	N/A	17.16%
Since Inception	19.00%	29.30%

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Composition



Fund Manager

Naresh Gupta

Raman Nagpal

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

14 October, 2021



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

136.49

	Investment Approach	Benchmark
1 Month	-2.14%	2.11%
3 Month	3.79%	7.39%
6 Month	0.95%	5.23%
1 Year	-6.47%	7.40%
3 Year	10.89%	10.75%
5 Year	N/A	14.19%
Since Inception	10.49%	10.85%

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Portfolio Characteristics	
Total Number of Stocks	20
Portfolio Age	4 Years 1 Month
Sharpe Ratio 1 Yr	-0.53
Sharpe Ratio 3 Yr	0.30
Beta 1 Yr	1.23
Beta 3 Yr	0.85
Downcapture Ratio 1 Yr	145.62
Downcapture Ratio 3 Yr	95.79
Upcaptureratio 1 Yr	82.98
Upcaptureratio 3 Yr	97.19

Composition



24.30%

Large Cap



8.69%

Mid Cap



68.53%

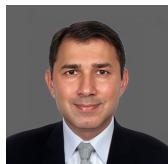
Small Cap



-1.52%

Cash Equivalent

Fund Manager



Gautam Trivedi

Anand Trivedi

Fee Structure

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



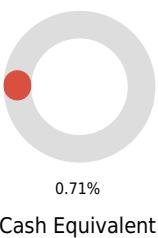
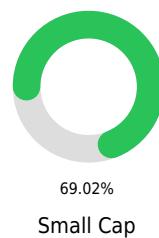
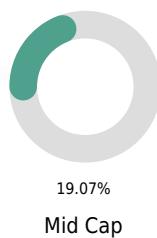
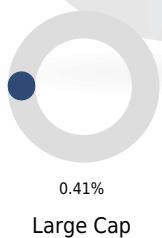
	Investment Approach	Benchmark
1 Month	-2.41%	1.00%
3 Month	2.83%	6.70%
6 Month	6.20%	5.64%
1 Year	14.34%	6.56%
3 Year	N/A	15.57%
5 Year	N/A	18.62%
Since Inception	20.60%	16.57%

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Portfolio Characteristics	
Total Number of Stocks	60
Average Market Cap	20703.97 CR
Portfolio Age	2 Years 2 Months
Sharpe Ratio 1 Yr	0.53
Beta 1 Yr	0.91
Downcapture Ratio 1 Yr	49.64
Upcaptureratio 1 Yr	95.67
P/B Ratio	2.20
P/E Ratio	34.35

Composition



Fund Manager



Parag Jhawar

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

1 February, 2023



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

1882.00

	Investment Approach	Benchmark
1 Month	-2.47%	2.11%
3 Month	3.29%	7.39%
6 Month	-1.21%	5.23%
1 Year	-4.37%	7.40%
3 Year	N/A	10.75%
5 Year	N/A	14.19%
Since Inception	27.82%	17.49%

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Portfolio Characteristics

Total Number of Stocks	28
Portfolio Age	2 Years 9 Months
Sharpe Ratio 1 Yr	-0.22
Beta 1 Yr	1.56
Downcapture Ratio 1 Yr	168.56
Upcaptureratio 1 Yr	116.52

Composition



11.80%
Large Cap



43%
Mid Cap



45.20%
Small Cap

Fund Manager



Abhishek Anand

Dhaval Mehta

Fee Structure

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



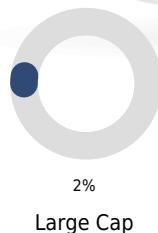
	Investment Approach	Benchmark
1 Month	-2.66%	-1.58%
3 Month	0.16%	3.38%
6 Month	-1.03%	1.85%
1 Year	-2.63%	-1.83%
3 Year	N/A	21.42%
5 Year	N/A	24.09%
Since Inception	20.68%	N/A

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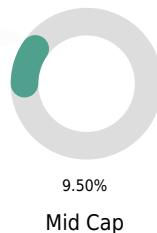
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Portfolio Characteristics	
Portfolio Age	2 Years 4 Months
Sharpe Ratio 1 Yr	-0.56
P/B Ratio	1.10
P/E Ratio	15.20

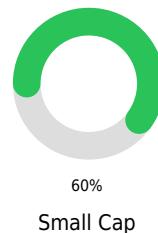
Composition



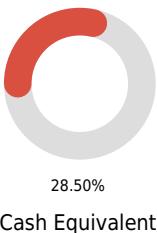
2%
Large Cap



9.50%
Mid Cap



60%
Small Cap



28.50%
Cash Equivalent

Fund Manager



Mr. Ricky Kirpalani

Fee Structure

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



INCEPTION
21 September, 2018

INVESTMENT
S&P BSE 500 Index

AUM (₹ CR)
89.70

	Investment Approach	Benchmark
1 Month	-3.04%	0.86%
3 Month	-0.55%	6.37%
6 Month	-2.68%	4.80%
1 Year	-6.57%	5.07%
3 Year	7.75%	13.88%
5 Year	11.55%	17.16%
Since Inception	10.75%	13.65%

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Portfolio Characteristics	
Total Number of Stocks	34
Average Market Cap	315992.41 CR
Portfolio Age	7 Years 2 Months
Sharpe Ratio 1 Yr	-0.70
Sharpe Ratio 3 Yr	0.20
Beta 1 Yr	0.96
Beta 3 Yr	0.95
Downcapture Ratio 1 Yr	127.83
Downcapture Ratio 3 Yr	101.92
Upcaptureratio 1 Yr	67.41
Upcaptureratio 3 Yr	76.34
P/B Ratio	5.33
P/E Ratio	42.10

Composition



47.76%

Large Cap



6.24%

Mid Cap



42.42%

Small Cap



3.58%

Cash Equivalent

Fund Manager



Mitul Patel

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



	Investment Approach	Benchmark
1 Month	-3.11%	-3.36%
3 Month	-2.80%	-0.63%
6 Month	-2.69%	-0.59%
Since Inception	-6.09%	-7.56%

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Fund Manager

Mr. Aniruddha Naha

Portfolio Characteristics	
Portfolio Age	1 Year 1 Month
Sharpe Ratio 1 Yr	-0.65
Beta 1 Yr	0.74
Downcapture Ratio 1 Yr	73.33
Upcaptureratio 1 Yr	56.45

Fee Structure

	Fixed Fee	Variable Fee	Exit Load	
AMC	2.50%	AMC	-	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 March, 2025

**INVESTMENT**

S&P BSE 500 Total Return Index

**AUM (₹ CR)**

36.00

	Investment Approach	Benchmark
1 Month	-3.12%	2.11%
3 Month	2.71%	7.39%
6 Month	-0.52%	5.23%
1 Year	N/A	7.40%
3 Year	N/A	10.75%
5 Year	N/A	14.19%
Since Inception	11.93%	13.15%

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Portfolio Characteristics

Portfolio Age	8 Months
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Composition

19%
Large Cap



17%
Mid Cap



64%
Small Cap



0%
Cash Equivalent

Fund Manager

Manish Gupta

Fee Structure**Exit Load**

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

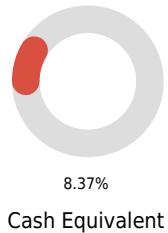
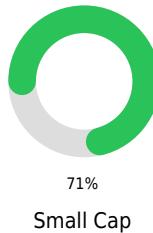
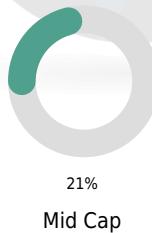


	Investment Approach	Benchmark
1 Month	-3.21%	-3.00%
3 Month	2.04%	3.50%
6 Month	-1.51%	-0.30%
1 Year	-5.22%	-4.40%
Since Inception	12.47%	N/A

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Portfolio Characteristics	
Total Number of Stocks	39
Average Market Cap	19800 CR
Portfolio Age	2 Years 1 Month
Sharpe Ratio 1 Yr	-0.62
Beta 1 Yr	0.67
Downcapture Ratio 1 Yr	75.70
Upcaptureratio 1 Yr	62.71
P/B Ratio	4.16
P/E Ratio	36.02

Composition



Fund Manager

RAHUL VEERA

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

17 March, 2022



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

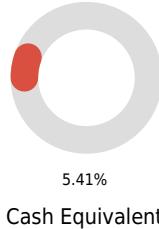
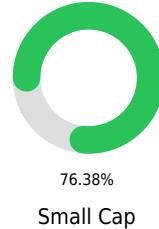
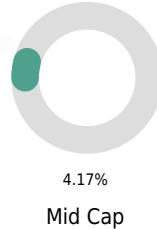
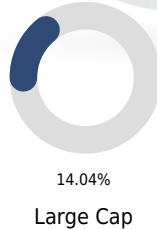
465.00

	Investment Approach	Benchmark
1 Month	-3.45%	2.11%
3 Month	6.21%	7.39%
6 Month	8.89%	5.23%
1 Year	-3.26%	7.40%
3 Year	18.95%	10.75%
5 Year	N/A	14.19%
Since Inception	18.22%	15.57%

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Portfolio Characteristics	
Total Number of Stocks	27
Average Market Cap	117765 CR
Portfolio Age	3 Years 8 Months
Sharpe Ratio 1 Yr	-0.12
Sharpe Ratio 3 Yr	0.81
Beta 1 Yr	0.98
Beta 3 Yr	0.92
Downcapture Ratio 1 Yr	87.05
Downcapture Ratio 3 Yr	64.76
Upcaptureratio 1 Yr	75.67
Upcaptureratio 3 Yr	97.73
P/E Ratio	37.00

Composition



Fund Manager



Mrinal Singh

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%

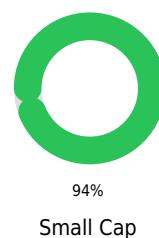
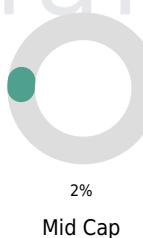
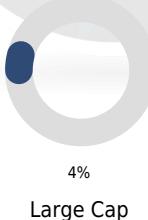


	Investment Approach	Benchmark
1 Month	-4.02%	0.93%
3 Month	-2.41%	6.50%
6 Month	-9.88%	5.00%
1 Year	N/A	6.56%
Since Inception	8.21%	17.57%

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Composition



Fund Manager



Manoj Mahadeorao Bandre

Fee Structure

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



	Investment Approach	Benchmark
1 Month	-4.15%	0.86%
3 Month	-2.17%	6.37%
6 Month	5.01%	4.80%
1 Year	-2.78%	5.07%
3 Year	N/A	13.88%
5 Year	N/A	17.16%
Since Inception	9.50%	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

Composition



43.99%
Large Cap



22.09%
Mid Cap



33.34%
Small Cap



0.57%
Cash Equivalent

Fund Manager



Paras Bothra

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 200 Total Return Index



INCEPTION

23 September, 2019



INVESTMENT

S&P BSE 200 Total Return Index



AUM (₹ CR)

79.00

	Investment Approach	Benchmark
1 Month	-4.40%	1.50%
3 Month	1.70%	7.32%
6 Month	7.40%	6.20%
1 Year	35.50%	7.69%
3 Year	17.10%	14.80%
5 Year	N/A	18.13%
Since Inception	22.50%	19.20%

* Returns are as on 31st October 2025 , * Returns over a 1 year period are annualized

* Returns are calculated using the Time Weighted Rate of Return (TWRR) method and as provided by the respective AMCs. *ND (No Data) , *

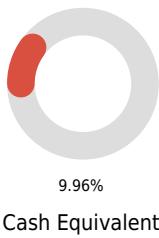
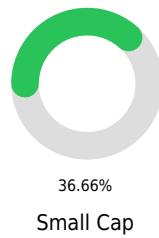
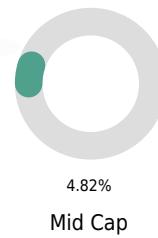
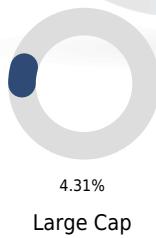
NA(Not Applicable) * Returns of the respective Benchmark Indices used are tabulated above. Benchmark(s) given are as per SEBI circular no.

SEBI/HO/IMD/IMD-PoD-2/P/CIR/2022/172 dated December 16, 2022 and the APMI circular no. APMI/2022-23/02 dated 23rd March,2023 and Revised Annexure-1

Portfolio Characteristics

Total Number of Stocks	19
Average Market Cap	50858.28 CR
Portfolio Age	4 Years 8 Months
Sharpe Ratio 1 Yr	1.48
Sharpe Ratio 3 Yr	0.66
P/B Ratio	7.44
P/E Ratio	72.75

Composition



Fund Manager



Aditya Sood

Fee Structure

Fixed Fee	Variable Fee
AMC	NA
Hurdle	NA
Profit Sharing	NA



	Investment Approach	Benchmark
1 Month	-5.93%	N/A
3 Month	-4.39%	N/A
6 Month	-8.32%	N/A
1 Year	-10.85%	N/A
Since Inception	1.53%	N/A

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Fund Manager
Dhiraj Agarwal
Fee Structure

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



	Investment Approach	Benchmark
1 Month	-6.40%	-1.58%
3 Month	-4.20%	3.38%
6 Month	-5.06%	1.85%
1 Year	-6.89%	-1.83%
3 Year	25.26%	21.42%
5 Year	30.03%	24.09%
Since Inception	30.34%	25.85%

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Composition



5.03%
Large Cap



10.36%
Mid Cap



78.90%
Small Cap



5.71%
Cash Equivalent

Fund Manager

Ricky Kirpalani

Fee Structure

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



BENCHMARK

S&P BSE 500 Total Return Index



INCEPTION

1 September, 2016



INVESTMENT

S&P BSE 500 Total Return Index



AUM (₹ CR)

206.00

	Investment Approach	Benchmark
1 Month	-14.35%	2.11%
3 Month	0.42%	7.39%
6 Month	21.27%	5.23%
1 Year	69.48%	7.40%
3 Year	17.31%	10.75%
5 Year	21.81%	14.19%
Since Inception	16.26%	17.53%

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Composition



20.02%

Mid Cap



35.31%

Small Cap

Fund Manager

Sumeet Nagar

Fee Structure

Fixed Fee		Variable Fee	
AMC	NO OPTION	AMC	NO OPTION
		Hurdle	NO OPTION
		Profit Sharing	NO OPTION