


**BENCHMARK**  
CRISIL Composite Bond Index

**INCEPTION**  
9 March, 2017

**INVESTMENT**  
Northern arc - IFMR Fimpart Long  
Term Credit Fund

**AUM (₹ CR)**  
197.75

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	12.65%	N/A	Portfolio Age	7 Years 9 Months
3 Month	12.63%	N/A	Sharpe Ratio 1 Yr	-1.40
6 Month	12.59%	N/A	Sharpe Ratio 3 Yr	-1.35
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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**Fund Manager**
**Northern Arc Investment Managers Private Limited**
**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**  
Not Available



**INCEPTION**  
1 March, 2017



**INVESTMENT**  
IFMR Fim pact Long Term Credit Fund



**AUM (₹ CR)**  
191.46

	Investment Approach	Benchmark
1 Month	11.03%	N/A
3 Month	11.06%	N/A
6 Month	10.47%	N/A
1 Year	11.10%	N/A
3 Year	11.99%	N/A
5 Year	12.44%	N/A
Since Inception	12.38%	N/A

Portfolio Characteristics	
Portfolio Age	8 Years 10 Months
Sharpe Ratio 1 Yr	-1.31
Sharpe Ratio 3 Yr	-1.16

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**Composition**



9.58%

Cash Equivalent

**Fund Manager**

Northern Arc Investment Managers Private Limited

**Fee Structure**

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


**BENCHMARK**  
CRISIL Liquid Fund Index

**INCEPTION**  
23 January, 2019

**INVESTMENT**  
Northern Arc Money Market Alpha  
Fund

**AUM (₹ CR)**  
545.14

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	9.60%	N/A	Portfolio Age	7 Years 1 Month
3 Month	9.01%	N/A	Sharpe Ratio 1 Yr	45.45
6 Month	8.82%	N/A	Sharpe Ratio 3 Yr	14.38
1 Year	9.23%	N/A	Beta 1 Yr	0.92
3 Year	9.67%	N/A	Beta 3 Yr	1.10
5 Year	9.52%	N/A	Upcaptureratio 1 Yr	142.94
Since Inception	9.50%	N/A	Upcaptureratio 3 Yr	125.53

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**Fund Manager**

**Ravi Vukkadala**
**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

  
**BENCHMARK**  
S&P BSE 500 Index

  
**INCEPTION**  
21 May, 2020

  
**INVESTMENT**  
White Oak - India Select Equity Fund

  
**AUM (₹ CR)**  
863.00

	Investment Approach	Benchmark
1 Month	7.89%	7.32%
3 Month	-8.13%	-4.39%
6 Month	-8.42%	-11.84%
1 Year	14.29%	5.96%
3 Year	11.78%	13.74%
Since Inception	23.64%	25.46%

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Portfolio Characteristics	
Total Number of Stocks	129
Average Market Cap	261210.15 CR
Portfolio Age	4 Years 10 Months
Sharpe Ratio 1 Yr	0.31
Sharpe Ratio 3 Yr	0.34
Beta 1 Yr	0.90
Beta 3 Yr	0.92
Downcapture Ratio 1 Yr	80.19
Downcapture Ratio 3 Yr	92.08
Upcapture ratio 1 Yr	106.36
Upcapture ratio 3 Yr	89.79

### Composition



45.52%  
Large Cap



9.62%  
Mid Cap



41.51%  
Small Cap



3.40%  
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%



**BENCHMARK**  
S&P BSE 200 Index



**INCEPTION**  
18 May, 2022



**INVESTMENT**  
Sundaram Alternative - Opportunities  
Series - Atlas



**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark
1 Month	6.36%	N/A
3 Month	-1.03%	N/A
6 Month	9.35%	N/A
1 Year	26.52%	N/A
3 Year	23.06%	N/A
Since Inception	17.76%	N/A

Portfolio Characteristics	
Portfolio Age	3 Years 9 Months
Sharpe Ratio 1 Yr	1.34
Sharpe Ratio 3 Yr	1.11

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**Fund Manager**



**Madanagopal Ramu**

**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%


**BENCHMARK**  
NIFTY Midcap 100 Index

**INCEPTION**  
12 February, 2020

**INVESTMENT**  
Sundaram Alternative Opportunities  
Series - ACORN

**AUM (₹ CR)**  
NA

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	6.26%	N/A	Portfolio Age	6 Years
3 Month	1.87%	N/A	Sharpe Ratio 1 Yr	2.11
6 Month	15.52%	N/A	Sharpe Ratio 3 Yr	1.24
1 Year	39.43%	N/A	Beta 1 Yr	0.79
3 Year	25.31%	N/A	Beta 3 Yr	0.76
5 Year	18.74%	N/A	Downcapture Ratio 1 Yr	45.62
Since Inception	20.04%	N/A	Downcapture Ratio 3 Yr	67.50
			Upcapture ratio 1 Yr	117.82
			Upcapture ratio 3 Yr	86.89

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**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%

  
**BENCHMARK**  
S&P BSE 200 Index

  
**INCEPTION**  
21 April, 2024

  
**INVESTMENT**  
MNCL Capital Compounder Fund 2

  
**AUM (₹ CR)**  
768.00

	Investment Approach	Benchmark
1 Month	6.10%	N/A
3 Month	-3.60%	N/A
6 Month	-2.90%	N/A
1 Year	13.30%	N/A
Since Inception	8.20%	N/A

Portfolio Characteristics	
Portfolio Age	1 Year 10 Months
Sharpe Ratio 1 Yr	0.57

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**Composition**



**Fund Manager**

Abhisar Jain

Abhisar Jain

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	No Option	1st Year	18 months lockin
		Hurdle	No Option	2nd Year	0.00%
		Profit Sharing	No Option	3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
1 September, 2019



**INVESTMENT**  
SageOne - Flagship Growth 2 Fund



**AUM (₹ CR)**  
1184.00

	Investment Approach	Benchmark
1 Month	5.48%	4.27%
3 Month	1.00%	3.72%
6 Month	14.73%	8.33%
1 Year	-1.20%	5.32%
3 Year	22.77%	16.21%
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
Upcapture ratio 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 200 Index



**INCEPTION**  
31 January, 2018



**INVESTMENT**  
Nippon - India Millennial



**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark
1 Month	5.11%	N/A
3 Month	3.95%	N/A
6 Month	-5.42%	N/A
1 Year	-6.58%	N/A
3 Year	11.71%	N/A
5 Year	22.31%	N/A
Since Inception	14.15%	N/A

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 India Infrastructure Total  
Return Index



**INCEPTION**  
28 June, 2024



**INVESTMENT**  
DSP Bharat Nirman Fund



**AUM (₹ CR)**  
NA

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	4.81%	N/A	Portfolio Age	1 Year 8 Months
3 Month	3.69%	N/A		
6 Month	7.32%	N/A		
1 Year	26.41%	N/A		
Since Inception	2.15%	N/A		

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### Fund Manager



**Natraj Sankaranarayan**

### 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**  
25 October, 2021



**INVESTMENT**  
I Wealth - I Wealth Fund 2



**AUM (₹ CR)**  
200.00

	Investment Approach	Benchmark
1 Month	4.76%	3.92%
3 Month	13.29%	10.38%
6 Month	23.06%	14.85%
1 Year	58.27%	26.31%
3 Year	21.99%	16.54%
5 Year	30.71%	17.55%
Since Inception	23.77%	14.68%

Portfolio Characteristics	
Portfolio Age	2 Years 9 Months

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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**  
WHITESPACE FUND 3 - Multi Asset  
Fund



**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%

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

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**Composition**



50%

Large Cap

**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%



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



**INCEPTION**  
14 October, 2021



**INVESTMENT**  
Nepean Long Term Opportunities Fund II



**AUM (₹ CR)**  
123.67

	Investment Approach	Benchmark
1 Month	4.49%	N/A
3 Month	-1.81%	N/A
6 Month	1.92%	N/A
1 Year	14.11%	N/A
3 Year	11.93%	N/A
Since Inception	9.41%	N/A

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Portfolio Characteristics	
Total Number of Stocks	19
Portfolio Age	4 Years 4 Months
Sharpe Ratio 1 Yr	0.61
Sharpe Ratio 3 Yr	0.34
Beta 1 Yr	1.13
Beta 3 Yr	0.90
Downcapture Ratio 1 Yr	127.36
Downcapture Ratio 3 Yr	118.50
Upcapture ratio 1 Yr	99.69
Upcapture ratio 3 Yr	102.13

### Composition



12.26%  
Large Cap



28.36%  
Mid Cap



50.51%  
Small Cap



8.87%  
Cash Equivalent

### Fund Manager



Anand Trivedi



Gautam Trivedi

### Fee Structure

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

  
**BENCHMARK**  
NIFTY 50 Index

  
**INCEPTION**  
1 June, 2018

  
**INVESTMENT**  
I Wealth - I Wealth Fund 1

  
**AUM (₹ CR)**  
0.00

	Investment Approach	Benchmark
1 Month	4.40%	2.40%
3 Month	-0.10%	-0.20%
6 Month	10.60%	11.90%
1 Year	55.60%	36.10%
3 Year	27.08%	19.13%
5 Year	NA	N/A
Since Inception	24.03%	16.65%

Portfolio Characteristics	
Portfolio Age	3 Years 6 Months
Sharpe Ratio 1 Yr	2.27
Sharpe Ratio 3 Yr	1.40
Beta 1 Yr	1.03
Beta 3 Yr	0.30
P/B Ratio	0.00
P/E Ratio	0.00

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### Composition



0%

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 200 Index

**INCEPTION**  
7 May, 2025

**INVESTMENT**  
ValueQuest India Inflexion Fund

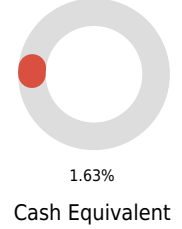
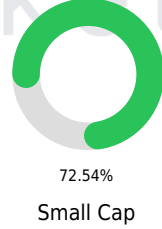
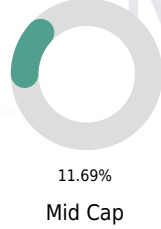
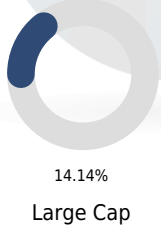
**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark
1 Month	4.22%	N/A
3 Month	-6.63%	N/A
6 Month	-3.78%	N/A
Since Inception	14.32%	N/A

Portfolio Characteristics	
Average Market Cap	78908.51 CR
Portfolio Age	9 Months

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**Composition**



**Fund Manager**



Sameer Shah

**Fee Structure**

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



**BENCHMARK**  
S&P BSE 400 MIDSMLLAP INDEX



**INCEPTION**  
3 October, 2021



**INVESTMENT**  
Alchemy Emerging Leaders of  
Tomorrow Series 2



**AUM (₹ CR)**  
295.54

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	4.08%	N/A	Total Number of Stocks	31
3 Month	-2.77%	N/A	Average Market Cap	48401.29 CR
6 Month	4.55%	N/A	Portfolio Age	4 Years 4 Months
1 Year	25.85%	N/A	Sharpe Ratio 1 Yr	1.13
Since Inception	22.84%	N/A	Sharpe Ratio 3 Yr	-0.26

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**Composition**



**Fund Manager**



Mr. Hiren Ved



Mythili Balakrishnan

**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**

17 June, 2025



**INVESTMENT**

Astratinvest Quant Long Short Fund



**AUM (₹ CR)**

NA

	Investment Approach	Benchmark
1 Month	4.05%	N/A
3 Month	1.21%	N/A
6 Month	2.68%	N/A
Since Inception	0.61%	N/A

Portfolio Characteristics	
Portfolio Age	8 Months

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**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%



**BENCHMARK**  
S&P BSE Small Cap Index



**INCEPTION**  
13 December, 2024



**INVESTMENT**  
Enigma Small Opportunities Fund



**AUM (₹ CR)**  
227.79

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	4.01%	N/A	Total Number of Stocks	19
3 Month	-8.30%	N/A	Average Market Cap	3200 CR
6 Month	-8.92%	N/A	Portfolio Age	1 Year 2 Months
1 Year	5.50%	N/A	Sharpe Ratio 1 Yr	0.08
Since Inception	1.10%	N/A		

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### Composition



93.22%  
Small Cap



6.78%  
Cash Equivalent

### Fund Manager



Viraj Mehta

### Fee Structure

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


**BENCHMARK**  
NIFTY 500 Index

**INCEPTION**  
23 October, 2020

**INVESTMENT**  
MNCL Capital Compounder Fund

**AUM (₹ CR)**  
95.40

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	3.98%	4.59%	Portfolio Age	2 Years 7 Months
3 Month	8.70%	5.65%	Sharpe Ratio 1 Yr	0.92
6 Month	10.16%	0.25%	Beta 1 Yr	0.93
1 Year	22.49%	12.84%	P/B Ratio	0.00
Since Inception	23.46%	20.98%	P/E Ratio	0.00

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**Fund Manager**
**Abhisar Jain**
**Fee Structure**



**BENCHMARK**  
S&P BSE 200 Index



**INCEPTION**  
18 March, 2023



**INVESTMENT**  
ICICI prudential Equity opportunities fund



**AUM (₹ CR)**  
1646.18

	Investment Approach	Benchmark
1 Month	3.88%	N/A
3 Month	3.52%	N/A
6 Month	9.36%	N/A
1 Year	29.39%	N/A
Since Inception	24.96%	N/A

Portfolio Characteristics	
Total Number of Stocks	33
Average Market Cap	404755.06 CR
Portfolio Age	2 Years 11 Months
Sharpe Ratio 1 Yr	1.69
Sharpe Ratio 3 Yr	1.69
P/B Ratio	3.12
P/E Ratio	24.59

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**Composition**



68.33%  
Large Cap



14.40%  
Mid Cap



15.90%  
Small Cap



1.37%  
Cash Equivalent

**Fund Manager**



**Chockalingam Narayanan**

**Anand Shah**

**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**  
24 November, 2022



**INVESTMENT**  
White Oak India Equity Fund VI (WOIEF VI)



**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%

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
Upcapture ratio 1 Yr	104.33

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



**INCEPTION**  
18 February, 2022



**INVESTMENT**  
White Oak India Equity Fund V (WOIEF V)



**AUM (₹ CR)**  
1163.74

	Investment Approach	Benchmark
1 Month	3.70%	4.30%
3 Month	3.40%	3.70%
6 Month	9.80%	8.30%
1 Year	3.00%	5.30%
3 Year	13.80%	16.20%
5 Year	N/A	21.10%
Since Inception	11.70%	14.80%

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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
Upcapture ratio 1 Yr	99.73
Upcapture ratio 3 Yr	88.88

### Composition



61.18%  
Large Cap



6.11%  
Mid Cap



21.36%  
Small Cap



11.40%  
Cash Equivalent

### Fund Manager



White Oak Capital Management Consultants LLP

### Fee Structure

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
10 November, 2015



**INVESTMENT**  
Samvitti Capital Alpha Fund



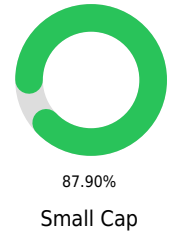
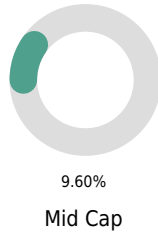
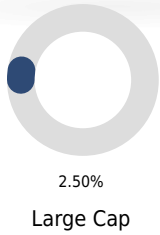
**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark
1 Month	3.61%	N/A
3 Month	-6.53%	N/A
6 Month	-5.17%	N/A
1 Year	10.87%	N/A
3 Year	20.41%	N/A
5 Year	11.47%	N/A
Since Inception	10.79%	N/A

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Portfolio Characteristics	
Total Number of Stocks	70
Average Market Cap	18829 CR
Portfolio Age	10 Years 3 Months
Sharpe Ratio 1 Yr	0.34
Sharpe Ratio 3 Yr	0.70
Beta 1 Yr	1.56
Beta 3 Yr	1.37
Downcapture Ratio 1 Yr	179.28
Downcapture Ratio 3 Yr	155.95
Upcapture ratio 1 Yr	117.62
Upcapture ratio 3 Yr	151.67
P/B Ratio	9.10
P/E Ratio	53.20

**Composition**



**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%



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

5 February, 2025



**INVESTMENT**

White Oak Capital Equity Fund



**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%

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

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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**  
White Oak - India Equity Fund II



**AUM (₹ CR)**  
613.72

	Investment Approach	Benchmark
1 Month	3.50%	4.30%
3 Month	3.10%	3.70%
6 Month	10.90%	8.30%
1 Year	2.10%	5.30%
3 Year	13.50%	16.20%
5 Year	17.70%	21.10%
Since Inception	17.50%	16.50%

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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
Upcapture ratio 1 Yr	113.18
Upcapture ratio 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%



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



**INCEPTION**  
1 July, 2025



**INVESTMENT**  
VQ FasterCAP Fund II



**AUM (₹ CR)**  
18723.60

	Investment Approach	Benchmark
1 Month	3.50%	N/A
3 Month	-4.88%	N/A
6 Month	-5.84%	N/A
Since Inception	-6.84%	N/A

Portfolio Characteristics	
Average Market Cap	23793.51 CR
Portfolio Age	7 Months

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**Composition**



7.67%  
Mid Cap



83.74%  
Small Cap



8.59%  
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



**BENCHMARK**  
S&P BSE 400 MIDSMLLAP INDEX



**INCEPTION**  
3 October, 2022



**INVESTMENT**  
Alchemy Emerging Leaders of Tomorrow



**AUM (₹ CR)**  
1267.85

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	3.43%	N/A	Total Number of Stocks	31
3 Month	-4.06%	N/A	Average Market Cap	43264.03 CR
6 Month	0.30%	N/A	Portfolio Age	3 Years 4 Months
1 Year	25.66%	N/A	Sharpe Ratio 1 Yr	1.01
3 Year	21.97%	N/A	Sharpe Ratio 3 Yr	-0.27
Since Inception	17.72%	N/A		

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**Composition**



11.40%  
Large Cap



19.84%  
Mid Cap



68.38%  
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%

  
**BENCHMARK**  
Nifty Smallcap50

  
**INCEPTION**  
3 December, 2024

  
**INVESTMENT**  
NEXUS EQUITY GROWTH FUND SCH 1

  
**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark
1 Month	3.39%	N/A
3 Month	-1.28%	N/A
6 Month	4.16%	N/A
1 Year	23.59%	N/A
Since Inception	24.83%	N/A

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Portfolio Characteristics	
Total Number of Stocks	48
Average Market Cap	6393.68 CR
Portfolio Age	1 Year 2 Months
Sharpe Ratio 1 Yr	1.63
Beta 1 Yr	0.41
Downcapture Ratio 1 Yr	31.14
Upcapture ratio 1 Yr	79.30
P/B Ratio	2.84
P/E Ratio	28.61

**Composition**



**Fund Manager**



**Kushal Shah**



**Manthan Jhaveri**

**Fee Structure**

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


**BENCHMARK**  
NIFTY 50 Index

**INCEPTION**  
2 June, 2025

**INVESTMENT**  
Samarth Emerging Fund

**AUM (₹ CR)**  
100.00

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	3.32%	N/A	Portfolio Age	8 Months
3 Month	-4.16%	N/A		
6 Month	9.78%	N/A		
Since Inception	2.89%	N/A		

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**Fund Manager**  
Shivaji Vitthalrao

**Fee Structure**

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



**BENCHMARK**  
NIFTY 50 Index



**INCEPTION**  
5 December, 2019



**INVESTMENT**  
D&B - India Opportunities  
Multicap Fund



**AUM (₹ CR)**  
120.33

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	3.24%	N/A	Portfolio Age	6 Years 2 Months
3 Month	-3.64%	N/A	Sharpe Ratio 1 Yr	0.61
6 Month	-4.03%	N/A	Sharpe Ratio 3 Yr	0.84
1 Year	12.71%	N/A	Beta 1 Yr	0.81
3 Year	19.60%	N/A	Beta 3 Yr	0.93
5 Year	12.00%	N/A	Downcapture Ratio 1 Yr	86.44
Since Inception	13.09%	N/A	Downcapture Ratio 3 Yr	98.06
			Upcapture ratio 1 Yr	86.95
			Upcapture ratio 3 Yr	115.59

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**Composition**



36.45%  
Large Cap



23.15%  
Mid Cap



34.21%  
Small Cap



6.19%  
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

  
**BENCHMARK**  
NIFTY 500 Index

  
**INCEPTION**  
11 April, 2025

  
**INVESTMENT**  
Brighter Mind Inevitable Fortune Fund

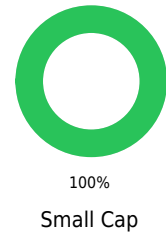
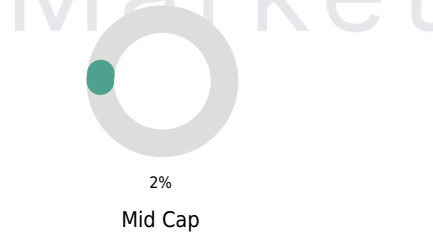
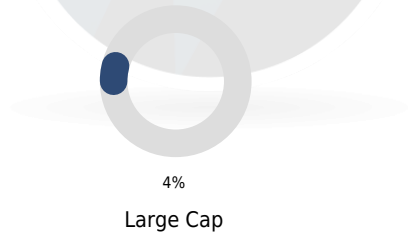
  
**AUM (₹ CR)**  
37.50

	Investment Approach	Benchmark
1 Month	2.99%	N/A
3 Month	-13.27%	N/A
6 Month	-15.36%	N/A
Since Inception	-6.15%	N/A

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Portfolio Characteristics	
Total Number of Stocks	30
Average Market Cap	4450.87 CR
Portfolio Age	10 Months
P/B Ratio	5.20
P/E Ratio	44.00

### Composition



### Fund Manager



**Manoj Mahadeorao Bandre**

### Fee Structure

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



**BENCHMARK**  
S&P BSE 200 Index



**INCEPTION**  
12 October, 2021



**INVESTMENT**  
KLAY GROWTH FUND



**AUM (₹ CR)**  
31.92

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	2.98%	N/A	Total Number of Stocks	19
3 Month	-1.07%	N/A	Average Market Cap	531314.42 CR
6 Month	6.95%	N/A	Portfolio Age	4 Years 4 Months
1 Year	17.37%	N/A	Sharpe Ratio 1 Yr	-0.27
3 Year	15.39%	N/A	Sharpe Ratio 3 Yr	-0.27
Since Inception	7.04%	N/A	P/B Ratio	4.47
			P/E Ratio	33.02

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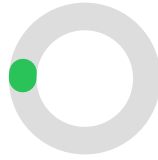
**Composition**



86.63%  
Large Cap



1.17%  
Mid Cap



1.54%  
Small Cap



14.76%  
Cash Equivalent

**Fund Manager**



**RAVI MALANI**

**Fee Structure**

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



**BENCHMARK**  
NIFTY MIDSML 400



**INCEPTION**  
26 August, 2022



**INVESTMENT**  
ICICI Prudential Emerging Leaders  
Fund



**AUM (₹ CR)**  
561.46

	Investment Approach	Benchmark
1 Month	2.96%	N/A
3 Month	2.30%	N/A
6 Month	4.94%	N/A
1 Year	24.68%	N/A
3 Year	26.10%	N/A
Since Inception	22.26%	N/A

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Portfolio Characteristics	
Total Number of Stocks	35
Average Market Cap	45347.88 CR
Portfolio Age	3 Years 6 Months
Sharpe Ratio 1 Yr	1.74
Sharpe Ratio 3 Yr	1.26
Beta 1 Yr	0.63
Downcapture Ratio 1 Yr	-142.86
Upcapture ratio 1 Yr	22.35
P/B Ratio	3.32
P/E Ratio	27.87

**Composition**



6.81%  
Large Cap



53.31%  
Mid Cap



44%  
Small Cap



2.70%  
Cash Equivalent

**Fund Manager**



Anand Shah



Chockalingam Narayanan



Geetika Gupta

**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 Index



**INCEPTION**  
7 November, 2023



**INVESTMENT**  
Abakkus Diversified Alpha Fund - 2



**AUM (₹ CR)**  
2283.25

	Investment Approach	Benchmark
1 Month	2.81%	N/A
3 Month	1.56%	N/A
6 Month	10.75%	N/A
1 Year	26.39%	N/A
Since Inception	17.27%	N/A

Portfolio Characteristics	
Total Number of Stocks	34
Average Market Cap	259857.87 CR
Portfolio Age	2 Years 3 Months
Sharpe Ratio 1 Yr	0.66

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### Composition



46.31%  
Large Cap



18.95%  
Mid Cap



31.87%  
Small Cap



2.87%  
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**  
S&P BSE 500 Index



**INCEPTION**  
24 September, 2017



**INVESTMENT**  
Ampersand Growth Opportunities Fund  
Scheme - 1



**AUM (₹ CR)**  
867.50

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	2.80%	N/A	Portfolio Age	8 Years 5 Months
3 Month	-5.50%	N/A	Sharpe Ratio 1 Yr	0.55
6 Month	-4.30%	N/A	Sharpe Ratio 3 Yr	1.05
1 Year	13.20%	N/A	Beta 1 Yr	1.18
3 Year	25.90%	N/A	Beta 3 Yr	1.20
5 Year	22.80%	N/A	Downcapture Ratio 1 Yr	159.58
Since Inception	18.90%	N/A	Downcapture Ratio 3 Yr	114.96
			Upcapture ratio 1 Yr	106.31
			Upcapture ratio 3 Yr	134.17

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**Composition**



44.20%  
Large Cap



21.80%  
Mid Cap



24.10%  
Small Cap



9.90%  
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 Mid Small Cap 400



**INCEPTION**  
22 March, 2022



**INVESTMENT**  
Karma Capital India Fund - Series 1



**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%	33.77%

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Portfolio Characteristics	
Total Number of Stocks	26
Average Market Cap	109536.22 CR
Portfolio Age	2 Years 5 Months
Sharpe Ratio 1 Yr	2.23
Beta 1 Yr	0.49
P/B Ratio	6.56
P/E Ratio	42.58

**Composition**



20.73%  
Large Cap



16.89%  
Mid Cap



45.38%  
Small Cap



5.89%  
Cash Equivalent

**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**  
5 February, 2025



**INVESTMENT**  
White Oak Capital Equity Fund



**AUM (₹ CR)**  
203.37

	Investment Approach	Benchmark
1 Month	2.72%	N/A
3 Month	-4.08%	N/A
6 Month	-2.02%	N/A
1 Year	16.44%	N/A
Since Inception	3.57%	N/A

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Portfolio Characteristics	
Total Number of Stocks	90
Average Market Cap	77161.84 CR
Portfolio Age	1 Year
Sharpe Ratio 1 Yr	0.81
Beta 1 Yr	1.13
Downcapture Ratio 1 Yr	125.34
Upcapture ratio 1 Yr	106.11
P/B Ratio	3.98
P/E Ratio	32.62

**Composition**



7%  
Large Cap



6.38%  
Mid Cap



78.26%  
Small Cap



1.17%  
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 200 Index



**INCEPTION**  
10 May, 2022



**INVESTMENT**  
Quest Smart Alpha Sector Rotation



**AUM (₹ CR)**  
NA

	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%

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

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**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%



**BENCHMARK**  
S&P BSE 200 Index



**INCEPTION**  
17 November, 2023



**INVESTMENT**  
ICICI Prudential Alpha Opportunities  
Fund AIF



**AUM (₹ CR)**  
1293.86

	Investment Approach	Benchmark
1 Month	2.61%	N/A
3 Month	1.33%	N/A
6 Month	7.94%	N/A
1 Year	26.23%	N/A
Since Inception	20.47%	N/A

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Portfolio Characteristics	
Total Number of Stocks	34
Average Market Cap	399746.25 CR
Portfolio Age	2 Years 3 Months
Sharpe Ratio 1 Yr	1.87
Beta 1 Yr	0.88
Downcapture Ratio 1 Yr	46.82
Upcapture ratio 1 Yr	113.61

**Composition**



68.46%  
Large Cap



13.63%  
Mid Cap



13.19%  
Small Cap



4.72%  
Cash Equivalent

**Fund Manager**



Anand Shah



Chockalingam Narayanan



Geetika Gupta

**Sandip Santdasani**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.25%	AMC	1.50%	1st Year	2.00%
		Hurdle	No option	2nd Year	0.00%
				3rd Year	0.00%

  
**BENCHMARK**  
S&P BSE 200 Index

  
**INCEPTION**  
23 February, 2022

  
**INVESTMENT**  
NIEO 7 (Reimagine India Opportunity)

  
**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark
1 Month	2.60%	N/A
3 Month	0.20%	N/A
6 Month	2.90%	N/A
1 Year	17.70%	N/A
3 Year	21.90%	N/A
Since Inception	16.60%	N/A

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Portfolio Characteristics	
Total Number of Stocks	42
Average Market Cap	267963.15 CR
Portfolio Age	4 Years
Sharpe Ratio 1 Yr	1.15
Beta 1 Yr	0.93
Downcapture Ratio 1 Yr	88.27
Upcapture ratio 1 Yr	74.83
P/B Ratio	4.10
P/E Ratio	35.41

**Composition**



54.05%  
Large Cap



11.53%  
Mid Cap



27.20%  
Small Cap



7.22%  
Cash Equivalent

**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 500 Index

  
**INCEPTION**  
5 December, 2018

  
**INVESTMENT**  
Accuracap - Vectra Fund

  
**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark
1 Month	2.60%	N/A
3 Month	-1.70%	N/A
6 Month	-1.00%	N/A
1 Year	12.00%	N/A
Since Inception	12.00%	N/A

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Portfolio Characteristics	
Portfolio Age	7 Years 2 Months
Sharpe Ratio 1 Yr	0.53
Sharpe Ratio 3 Yr	-0.16
Beta 1 Yr	0.90
Beta 3 Yr	-0.16
Downcapture Ratio 1 Yr	94.53
Downcapture Ratio 3 Yr	25.59
Upcapture ratio 1 Yr	79.56
Upcapture ratio 3 Yr	10.07

**Composition**



**Fund Manager**



**Raman Nagpal**

**Naresh Gupta**

**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 Index



**INCEPTION**  
19 November, 2022



**INVESTMENT**  
Buoyant Opportunities Strategy I



**AUM (₹ CR)**  
2225.91

	Investment Approach	Benchmark
1 Month	2.59%	N/A
3 Month	2.01%	N/A
6 Month	9.98%	N/A
1 Year	30.96%	N/A
3 Year	24.01%	N/A
Since Inception	21.50%	N/A

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Portfolio Characteristics	
Total Number of Stocks	37
Average Market Cap	1176397.5 CR
Portfolio Age	3 Years 3 Months
Sharpe Ratio 1 Yr	2.28
Sharpe Ratio 3 Yr	1.41
Beta 1 Yr	0.84
Beta 3 Yr	0.86
Downcapture Ratio 1 Yr	27.74
Downcapture Ratio 3 Yr	63.03
Upcapture ratio 1 Yr	121.37
Upcapture ratio 3 Yr	105.50

**Composition**



49.72%  
Large Cap



21.05%  
Mid Cap



22.28%  
Small Cap



7.04%  
Cash Equivalent

**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%



**BENCHMARK**  
S&P BSE 500 Index



**INCEPTION**  
21 September, 2018



**INVESTMENT**  
360 One - Multi Strategy Fund



**AUM (₹ CR)**  
81.87

	Investment Approach	Benchmark
1 Month	2.31%	N/A
3 Month	-4.99%	N/A
6 Month	-5.52%	N/A
1 Year	6.19%	N/A
3 Year	8.40%	N/A
5 Year	7.84%	N/A
Since Inception	9.62%	N/A

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Portfolio Characteristics	
Total Number of Stocks	35
Average Market Cap	251719.63 CR
Portfolio Age	7 Years 5 Months
Sharpe Ratio 1 Yr	0.12
Sharpe Ratio 3 Yr	0.28
Beta 1 Yr	1.11
Beta 3 Yr	1.00
Downcapture Ratio 1 Yr	146.77
Downcapture Ratio 3 Yr	121.99
Upcapture ratio 1 Yr	75.74
Upcapture ratio 3 Yr	78.74
P/B Ratio	3.90
P/E Ratio	36.82

### Composition



50.74%  
Large Cap



8.09%  
Mid Cap



39.29%  
Small Cap



1.88%  
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



**BENCHMARK**  
NIFTY 500 Total Return Index



**INCEPTION**  
14 February, 2022



**INVESTMENT**  
Motilal Oswal Hedged Equity  
Multifactor Strategy



**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	2.18%	N/A	Total Number of Stocks	35
3 Month	-0.59%	N/A	Portfolio Age	4 Years
6 Month	3.92%	N/A	Sharpe Ratio 1 Yr	0.66
1 Year	11.51%	N/A	Sharpe Ratio 3 Yr	0.82
3 Year	19.33%	N/A	Beta 1 Yr	0.76
Since Inception	11.63%	N/A	Beta 3 Yr	1.08
<p>* Returns are as on @factsheet_date, * Returns over a 1 year period are annualized * Returns are calculated using the Time Weighted Rate of Return (TWRR) method and as provided by the respective AMCs. *ND (No Data) , * NA(Not Applicable) * Returns of the respective Benchmark Indices used are tabulated above. Benchmark(s) given are as per SEBI circular no. SEBI/HO/IMD/IMD-PoD-2/P/CIR/2022/172 dated December 16, 2022 and the APMI circular no. APMI/2022-23/02 dated 23rd March,2023 and Revised Annexure-1</p>			Downcapture Ratio 1 Yr	93.92
			Downcapture Ratio 3 Yr	102.81
			Upcapture ratio 1 Yr	75.54
			Upcapture ratio 3 Yr	107.30

**Composition**



56.96%

Large Cap

**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 Index

  
**INCEPTION**  
26 June, 2024

  
**INVESTMENT**  
SENORA STAG SERIES 1

  
**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark
1 Month	2.04%	N/A
3 Month	-2.52%	N/A
6 Month	5.25%	N/A
1 Year	22.12%	N/A
Since Inception	5.48%	N/A

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Portfolio Characteristics	
Total Number of Stocks	16
Average Market Cap	567514 CR
Portfolio Age	1 Year 8 Months
Sharpe Ratio 1 Yr	1.48
Beta 1 Yr	0.75
Downcapture Ratio 1 Yr	28.94
Upcapture ratio 1 Yr	88.91
P/B Ratio	6.12
P/E Ratio	40.15

### Composition



100%

Large Cap

### Fund Manager



Mridul Jalan

### Fee Structure

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



**BENCHMARK**  
S&P BSE 500 Index



**INCEPTION**  
14 February, 2022



**INVESTMENT**  
Alchemy leaders of tomorrow-closed ended



**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%
Since Inception	13.90%	12.92%

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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
Upcapture ratio 1 Yr	134.88
Upcapture ratio 3 Yr	117.06

### Composition



43.13%  
Large Cap



38.14%  
Mid Cap



8.16%  
Small Cap



14.18%  
Cash Equivalent

### Fund Manager



Himani Shah



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**  
Crisil Equity Savings Index



**INCEPTION**  
12 April, 2019



**INVESTMENT**  
TATA Absolute Return Fund



**AUM (₹ CR)**  
331.24

	Investment Approach	Benchmark
1 Month	2.02%	N/A
3 Month	0.90%	N/A
6 Month	3.98%	N/A
1 Year	11.31%	N/A
3 Year	9.27%	N/A
5 Year	9.83%	N/A
Since Inception	8.50%	N/A

Portfolio Characteristics	
Portfolio Age	6 Years 10 Months
Sharpe Ratio 1 Yr	1.75
Sharpe Ratio 3 Yr	1.65

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#### 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**

  
**INCEPTION**  
8 February, 2024

  
**INVESTMENT**  
YES Wealth Maximiser AIF

  
**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

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

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**Composition**



**Fund Manager**



**Nitasha 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 Index

**INCEPTION**  
31 May, 2019

**INVESTMENT**  
Carnelian Capital Compounder Fund - 1

**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark
1 Month	1.91%	N/A
3 Month	-4.12%	N/A
6 Month	6.53%	N/A
1 Year	36.27%	N/A
3 Year	31.88%	N/A
5 Year	23.09%	N/A
Since Inception	22.19%	N/A

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Portfolio Characteristics	
Average Market Cap	148355 CR
Portfolio Age	6 Years 9 Months
Sharpe Ratio 1 Yr	1.65
Sharpe Ratio 3 Yr	1.39
Beta 1 Yr	1.15
Beta 3 Yr	1.11
Downcapture Ratio 1 Yr	88.96
Downcapture Ratio 3 Yr	90.93
Upcapture ratio 1 Yr	146.56
Upcapture ratio 3 Yr	138.55

**Composition**



34.34%  
Large Cap



42.08%  
Mid Cap



20.45%  
Small Cap



3.13%  
Cash Equivalent

**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 200 Total Return Index



**INCEPTION**

26 November, 2019



**INVESTMENT**

360 One - High Conviction Fund



**AUM (₹ CR)**

455.12

	Investment Approach	Benchmark
1 Month	1.82%	N/A
3 Month	-1.81%	N/A
6 Month	-3.40%	N/A
1 Year	9.62%	N/A
3 Year	19.43%	N/A
5 Year	13.62%	N/A
Since Inception	13.92%	N/A

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Portfolio Characteristics	
Total Number of Stocks	29
Average Market Cap	326193.33 CR
Portfolio Age	6 Years 3 Months
Sharpe Ratio 1 Yr	0.36
Sharpe Ratio 3 Yr	1.09
Beta 1 Yr	0.85
Beta 3 Yr	0.80
Downcapture Ratio 1 Yr	95.34
Downcapture Ratio 3 Yr	58.42
Upcapture ratio 1 Yr	70.61
Upcapture ratio 3 Yr	90.64
P/B Ratio	4.16
P/E Ratio	29.00

**Composition**



64.24%  
Large Cap



1.27%  
Mid Cap



33.10%  
Small Cap



1.39%  
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



**BENCHMARK**  
S&P BSE 200 Index



**INCEPTION**  
11 November, 2021



**INVESTMENT**  
Abakkus Growth Fund - 2



**AUM (₹ CR)**  
2600.93

	Investment Approach	Benchmark
1 Month	1.77%	N/A
3 Month	0.01%	N/A
6 Month	9.07%	N/A
1 Year	18.02%	N/A
3 Year	19.14%	N/A
Since Inception	16.05%	N/A

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Portfolio Characteristics	
Total Number of Stocks	30
Average Market Cap	302143.28 CR
Portfolio Age	4 Years 3 Months
Sharpe Ratio 1 Yr	0.68
Sharpe Ratio 3 Yr	0.92
Beta 1 Yr	0.84
Beta 3 Yr	1.00
Downcapture Ratio 1 Yr	103.93
Downcapture Ratio 3 Yr	100.71
Upcapture ratio 1 Yr	85.14
Upcapture ratio 3 Yr	105.58

### Composition



48.01%  
Large Cap



25.26%  
Mid Cap



23.85%  
Small Cap



2.88%  
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**  
S&P BSE 500 Index

**INCEPTION**  
15 April, 2025

**INVESTMENT**  
Carnelian Bharat Amritkaal Fund-2

**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark
1 Month	1.73%	N/A
3 Month	-4.69%	N/A
6 Month	-0.38%	N/A
Since Inception	15.86%	N/A

Portfolio Characteristics	
Average Market Cap	155585 CR
Portfolio Age	10 Months

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**Composition**



35.33%  
Large Cap



24.23%  
Mid Cap



34.20%  
Small Cap



6.24%  
Cash Equivalent

**Fund Manager**



Manoj Bahety

**Fee Structure**

  
**BENCHMARK**  
NIFTY 500 Index

  
**INCEPTION**  
21 November, 2023

  
**INVESTMENT**  
Emkay Emerging Stars Fund Series VI

  
**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark
1 Month	1.70%	-3.00%
3 Month	10.60%	4.00%
6 Month	6.80%	6.20%
1 Year	-2.20%	-2.60%
Since Inception	14.20%	16.70%

Portfolio Characteristics	
Average Market Cap	148570 CR
Portfolio Age	1 Year 8 Months
Sharpe Ratio 1 Yr	-0.17
Beta 1 Yr	1.32
Downcapture Ratio 1 Yr	115.70
Upcapture ratio 1 Yr	124.01

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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%



**BENCHMARK**  
S&P BSE 500 Index

**INCEPTION**  
5 April, 2024

**INVESTMENT**  
Carnelian Bharat Amritkaal Fund

**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark
1 Month	1.59%	N/A
3 Month	-4.32%	N/A
6 Month	1.53%	N/A
1 Year	24.65%	N/A
Since Inception	9.20%	N/A

Portfolio Characteristics	
Average Market Cap	163625 CR
Portfolio Age	1 Year 10 Months
Sharpe Ratio 1 Yr	1.25
Beta 1 Yr	1.13
Downcapture Ratio 1 Yr	108.83
Upcapture ratio 1 Yr	127.09

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**Composition**



**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**  
NIFTY 50 Total Return Index

**INCEPTION**  
10 March, 2017

**INVESTMENT**  
Aventus Absolute Return Fund

**AUM (₹ CR)**  
1028.39

	Investment Approach	Benchmark
1 Month	1.58%	-2.00%
3 Month	1.97%	-8.30%
6 Month	6.60%	-1.10%
1 Year	10.61%	10.10%
3 Year	10.08%	12.20%
5 Year	N/A	15.50%
Since Inception	12.02%	14.70%

Portfolio Characteristics	
Portfolio Age	7 Years 9 Months

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**Fund Manager**
**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**  
 NIFTY 50 Index

**INCEPTION**  
 16 March, 2020

**INVESTMENT**  
 TATA Equity Plus Absolute Returns  
 Fund

**AUM (₹ CR)**  
 1479.75

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	1.57%	N/A	Portfolio Age	5 Years 11 Months
3 Month	-0.49%	N/A	Sharpe Ratio 1 Yr	1.23
6 Month	2.65%	N/A	Sharpe Ratio 3 Yr	1.33
1 Year	10.18%	N/A	Beta 1 Yr	0.25
3 Year	10.19%	N/A	Beta 3 Yr	0.22
5 Year	12.60%	N/A	Downcapture Ratio 1 Yr	-7.81
Since Inception	16.22%	N/A	Downcapture Ratio 3 Yr	4.37
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			Upcapture ratio 3 Yr	43.30

**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 200 Index



**INCEPTION**  
12 July, 2018



**INVESTMENT**  
Abakkus Growth Fund - 1



**AUM (₹ CR)**  
2237.92

	Investment Approach	Benchmark
1 Month	1.54%	N/A
3 Month	-0.29%	N/A
6 Month	5.29%	N/A
1 Year	25.52%	N/A
3 Year	21.24%	N/A
5 Year	17.96%	N/A
Since Inception	19.07%	N/A

Portfolio Characteristics	
Total Number of Stocks	19
Average Market Cap	265931.79 CR
Portfolio Age	7 Years 7 Months
Sharpe Ratio 1 Yr	-0.90
Sharpe Ratio 3 Yr	-0.90

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### Composition



45.70%  
Large Cap



13.31%  
Mid Cap



26.23%  
Small Cap



14.76%  
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 50 Hybrid Composite debt 50:50  
Index

**INCEPTION**  
26 April, 2022

**INVESTMENT**  
Pluswealth Assets LLP

**AUM (₹ CR)**  
NA

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	1.53%	N/A	Portfolio Age	3 Years 10 Months
3 Month	0.90%	N/A	Sharpe Ratio 1 Yr	3.02
6 Month	4.76%	N/A	Sharpe Ratio 3 Yr	15.79
1 Year	17.26%	N/A	Beta 1 Yr	0.23
3 Year	14.37%	N/A	Downcapture Ratio 1 Yr	-164.18
Since Inception	16.61%	N/A	Upcapture ratio 1 Yr	72.87

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**Fund Manager**

**Pluswealth Capital Management LLP**
**Fee Structure**

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



**BENCHMARK**  
BSE MidSmallCap



**INCEPTION**  
21 August, 2020



**INVESTMENT**  
First Water Capital Fund



**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark
1 Month	1.39%	N/A
3 Month	-1.34%	N/A
6 Month	-5.48%	N/A
1 Year	8.28%	N/A
3 Year	26.91%	N/A
5 Year	23.72%	N/A
Since Inception	28.49%	N/A

Portfolio Characteristics	
Total Number of Stocks	23
Portfolio Age	5 Years 6 Months
Sharpe Ratio 1 Yr	0.29
Sharpe Ratio 3 Yr	1.07
P/B Ratio	1.00
P/E Ratio	12.60

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**Composition**



6%  
Large Cap



11%  
Mid Cap



72%  
Small Cap



11%  
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**  
NIFTY 50 Total Return Index



**INCEPTION**  
20 May, 2022



**INVESTMENT**  
SOHUM INDIA OPPORTUNITIES FUND



**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark
1 Month	1.36%	N/A
3 Month	-1.27%	N/A
6 Month	8.29%	N/A
1 Year	23.67%	N/A
3 Year	22.54%	N/A
Since Inception	19.81%	N/A

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Portfolio Characteristics	
Total Number of Stocks	31
Average Market Cap	424885.99 CR
Portfolio Age	3 Years 9 Months
Sharpe Ratio 1 Yr	1.69
Sharpe Ratio 3 Yr	1.35
Beta 1 Yr	0.92
Beta 3 Yr	0.94
Downcapture Ratio 1 Yr	63.39
Downcapture Ratio 3 Yr	93.80
Upcapture ratio 1 Yr	118.92
Upcapture ratio 3 Yr	126.75
P/B Ratio	3.00
P/E Ratio	25.36

**Composition**



74.37%  
Large Cap



8.15%  
Mid Cap



12.05%  
Small Cap



4.84%  
Cash Equivalent

**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%



**BENCHMARK**  
S&P BSE 200 Index



**INCEPTION**  
20 October, 2020



**INVESTMENT**  
Yes Alpha Plus Fund



**AUM (₹ CR)**  
NA

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	1.31%	N/A	Portfolio Age	5 Years 4 Months
3 Month	1.88%	N/A	Sharpe Ratio 1 Yr	-1.01
6 Month	4.92%	N/A	Sharpe Ratio 3 Yr	0.05
1 Year	-2.99%	N/A	Beta 1 Yr	-0.26
3 Year	5.40%	N/A	Beta 3 Yr	-0.18
5 Year	7.20%	N/A	Downcapture Ratio 1 Yr	-21.55
Since Inception	7.10%	N/A	Downcapture Ratio 3 Yr	-24.63
<p>* Returns are as on @factsheet_date, * Returns over a 1 year period are annualized * Returns are calculated using the Time Weighted Rate of Return (TWRR) method and as provided by the respective AMCs. *ND (No Data) , * NA(Not Applicable) * Returns of the respective Benchmark Indices used are tabulated above. Benchmark(s) given are as per SEBI circular no. SEBI/HO/IMD/IMD-PoD-2/P/CIR/2022/172 dated December 16, 2022 and the APMI circular no. APMI/2022-23/02 dated 23rd March,2023 and Revised Annexure-1</p>			Upcapture ratio 1 Yr	-18.15
			Upcapture ratio 3 Yr	11.45

**Fund Manager**

Nitish Pandey

Ravindra Bhandari

**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	0.00%



**BENCHMARK**  
S&P BSE 500 Index



**INCEPTION**  
31 August, 2025



**INVESTMENT**  
Abakkus Flexi Edge Fund - 1



**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

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**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

  
**BENCHMARK**  
10 year Gsec

  
**INCEPTION**  
30 July, 2025

  
**INVESTMENT**  
Geojit Yield Plus Fund

  
**AUM (₹ CR)**  
NA

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	1.23%	N/A	Portfolio Age	7 Months
3 Month	3.61%	N/A		
6 Month	7.41%	N/A		
Since Inception	8.72%	N/A		

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**Fund Manager**  
Dhiraj Tanwar

**Fee Structure**

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
1 December, 2018



**INVESTMENT**  
Quest - Flagship Fund 1



**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark
1 Month	1.20%	-0.79%
3 Month	9.52%	7.34%
6 Month	17.66%	16.57%
1 Year	12.44%	10.44%
3 Year	21.06%	21.79%
Since Inception	13.95%	14.34%

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Portfolio Characteristics	
Total Number of Stocks	20
Average Market Cap	204576.67 CR
Portfolio Age	4 Years 8 Months
Sharpe Ratio 1 Yr	0.51
Sharpe Ratio 3 Yr	0.83
Beta 1 Yr	0.85
Beta 3 Yr	0.95
P/B Ratio	4.30
P/E Ratio	35.69

**Composition**



45.60%  
Large Cap



20.02%  
Mid Cap



28%  
Small Cap



6.38%  
Cash Equivalent

**Fund Manager**

Quest Investment Advisors Pvt Ltd

**Fee Structure**

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

  
**BENCHMARK**  
S&P BSE 200 Index

  
**INCEPTION**  
9 November, 2021

  
**INVESTMENT**  
ICICI Prudential Growth Leaders Fund

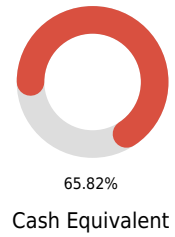
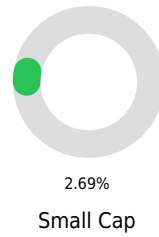
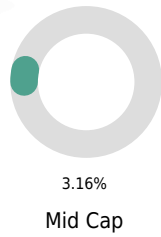
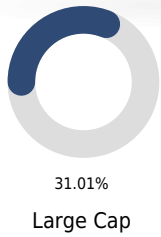
  
**AUM (₹ CR)**  
653.91

	Investment Approach	Benchmark
1 Month	1.19%	N/A
3 Month	1.15%	N/A
6 Month	6.69%	N/A
1 Year	18.83%	N/A
3 Year	25.10%	N/A
Since Inception	19.51%	N/A

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Portfolio Characteristics	
Total Number of Stocks	16
Average Market Cap	207762.16 CR
Portfolio Age	4 Years 3 Months
Sharpe Ratio 1 Yr	1.60
Sharpe Ratio 3 Yr	1.50
Beta 1 Yr	0.67
Beta 3 Yr	0.78
Downcapture Ratio 1 Yr	35.84
Downcapture Ratio 3 Yr	51.43
Upcapture ratio 1 Yr	84.16
Upcapture ratio 3 Yr	105.87
P/B Ratio	3.24
P/E Ratio	24.33

### 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**  
 S&P BSE 500 Index



**INCEPTION**  
 28 May, 2024



**INVESTMENT**  
 Nuvama Multi Asset Strategy Return  
 Fund (NARS+)



**AUM (₹ CR)**  
 1276.00

	Investment Approach	Benchmark
1 Month	1.17%	N/A
3 Month	1.26%	N/A
6 Month	5.85%	N/A
1 Year	19.80%	N/A
Since Inception	14.62%	N/A

Portfolio Characteristics	
Portfolio Age	1 Year 9 Months
Sharpe Ratio 1 Yr	2.98
Beta 1 Yr	0.32
Downcapture Ratio 1 Yr	-19.15
Upcapture ratio 1 Yr	68.11

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**Fund Manager**

**Nikhil Ranka**

**Ajay Vora**

**Fee Structure**

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



**BENCHMARK**  
NIFTY 500 Total Return Index



**INCEPTION**  
28 March, 2023



**INVESTMENT**  
RATIONAL EQUITY FLAGSHIP FUND I



**AUM (₹ CR)**  
100.00

	Investment Approach	Benchmark
1 Month	1.15%	N/A
3 Month	-3.45%	N/A
6 Month	-5.01%	N/A
1 Year	6.74%	N/A
Since Inception	28.69%	N/A

Portfolio Characteristics	
Portfolio Age	2 Years 11 Months
Sharpe Ratio 1 Yr	0.48
Beta 1 Yr	0.92
Downcapture Ratio 1 Yr	125.16
Upcapture ratio 1 Yr	89.59

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**Fund Manager**



**Krish Iyer**

**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 200 Total Return Index



**INCEPTION**  
12 December, 2022



**INVESTMENT**  
360 ONE Equity Opportunity Fund



**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
Upcapture ratio 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%



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

16 December, 2022



**INVESTMENT**

Prudent Equity ACE Fund



**AUM (₹ CR)**

NA

	Investment Approach	Benchmark
1 Month	1.10%	N/A
3 Month	-2.30%	N/A
6 Month	1.00%	N/A
1 Year	7.60%	N/A
3 Year	28.76%	N/A
Since Inception	25.80%	N/A

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Portfolio Characteristics	
Portfolio Age	3 Years 2 Months
Sharpe Ratio 1 Yr	0.22
Sharpe Ratio 3 Yr	1.07
Beta 1 Yr	1.12
Beta 3 Yr	0.97
Downcapture Ratio 1 Yr	181.97
Downcapture Ratio 3 Yr	72.05
Upcapture ratio 1 Yr	92.79
Upcapture ratio 3 Yr	127.93

**Composition**



47%

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 Index

  
**INCEPTION**  
29 July, 2025

  
**INVESTMENT**  
Nippon - (Empowered India)

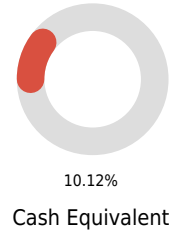
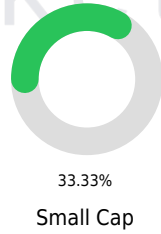
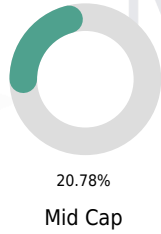
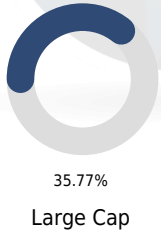
  
**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark
1 Month	1.10%	N/A
3 Month	-3.00%	N/A
6 Month	-0.50%	N/A
Since Inception	-2.60%	N/A

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Portfolio Characteristics	
Total Number of Stocks	46
Average Market Cap	204970.42 CR
Portfolio Age	7 Months
P/B Ratio	4.13
P/E Ratio	43.91

**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**  
 CRISIL SHORT TERM BOND FUND

**INCEPTION**  
 5 December, 2018

**INVESTMENT**  
 Altacura - AI Absolute Return Fund

**AUM (₹ CR)**  
 NA

	Investment Approach	Benchmark
1 Month	1.09%	N/A
3 Month	3.36%	N/A
6 Month	7.04%	N/A
1 Year	11.15%	N/A
3 Year	13.51%	N/A
Since Inception	14.03%	N/A

Portfolio Characteristics	
Portfolio Age	7 Years 1 Month
Sharpe Ratio 1 Yr	2.05
Sharpe Ratio 3 Yr	3.88
Beta 1 Yr	-1.37
Beta 3 Yr	-0.08
Downcapture Ratio 3 Yr	-44.64
Upcapture ratio 1 Yr	149.16
Upcapture ratio 3 Yr	72.13

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**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%



**BENCHMARK**  
NIFTY Financial Services Index



**INCEPTION**  
31 January, 2018



**INVESTMENT**  
Nippon - Financial Services



**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%	12.30%

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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
Upcapture ratio 1 Yr	83.85
Upcapture ratio 3 Yr	100.04
P/B Ratio	3.27
P/E Ratio	27.84

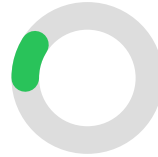
### Composition



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

  
**BENCHMARK**  
NIFTY 50 Index

  
**INCEPTION**  
24 September, 2025

  
**INVESTMENT**  
Ambit Pricing Prowess Fund

  
**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.98%	N/A	Total Number of Stocks	30
3 Month	-3.21%	N/A	Average Market Cap	175738.24 CR
Since Inception	-3.88%	N/A	Portfolio Age	5 Months

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**Composition**



**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



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

1 February, 2023



**INVESTMENT**

Motilal Oswal Founders Fund Series I



**AUM (₹ CR)**

1620.42

	Investment Approach	Benchmark
1 Month	0.98%	N/A
3 Month	-8.24%	N/A
6 Month	-5.22%	N/A
1 Year	13.54%	N/A
3 Year	23.59%	N/A
Since Inception	21.89%	N/A

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Portfolio Characteristics	
Total Number of Stocks	26
Portfolio Age	3 Years
Sharpe Ratio 1 Yr	0.49
Sharpe Ratio 3 Yr	0.84
Beta 1 Yr	1.46
Beta 3 Yr	1.19
Downcapture Ratio 1 Yr	184.83
Downcapture Ratio 3 Yr	107.36
Upcapture ratio 1 Yr	118.37
Upcapture ratio 3 Yr	126.88

**Composition**



21.91%

Large Cap



43.09%

Mid Cap



34.99%

Small Cap



0.87%

Cash Equivalent

**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%

  
**BENCHMARK**  
BSE MidSmallCap

  
**INCEPTION**  
4 July, 2023

  
**INVESTMENT**  
First Water Capital Fund - II

  
**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.97%	N/A	Total Number of Stocks	34
3 Month	-1.80%	N/A	Portfolio Age	2 Years 7 Months
6 Month	-1.65%	N/A	Sharpe Ratio 1 Yr	0.38
1 Year	8.91%	N/A	P/B Ratio	1.00
Since Inception	17.79%	N/A	P/E Ratio	14.50

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**Composition**



**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%

  
**BENCHMARK**  
NIFTY 50 Index

  
**INCEPTION**  
13 December, 2017

  
**INVESTMENT**  
Aventus Enhanced Return Fund

  
**AUM (₹ CR)**  
620.00

	Investment Approach	Benchmark
1 Month	0.95%	2.18%
3 Month	1.59%	-1.50%
6 Month	14.21%	10.38%
1 Year	24.89%	24.12%
3 Year	15.04%	16.90%
5 Year	NA	N/A
Since Inception	13.83%	13.91%

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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



70.44%  
Large Cap



4.59%  
Mid Cap



0.74%  
Small Cap



24.23%  
Cash Equivalent

### Fund Manager



Vaibhav Sanghavi

Abhay Laijawala

### Fee Structure

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

**BENCHMARK**  
Not Disclosed

**INCEPTION**  
29 January, 2021

**INVESTMENT**  
Dolat Absolute Return LLP

**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark
1 Month	0.95%	N/A
3 Month	2.07%	N/A
6 Month	4.27%	N/A
1 Year	6.97%	N/A
3 Year	13.49%	N/A
5 Year	11.03%	N/A
Since Inception	11.26%	N/A

Portfolio Characteristics	
Portfolio Age	5 Years 1 Month
Sharpe Ratio 1 Yr	1.26
Sharpe Ratio 3 Yr	4.97

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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


**BENCHMARK**  
 NIFTY 50 Total Return Index

**INCEPTION**  
 1 August, 2020

**INVESTMENT**  
 Whitespace Fund II - Debt Plus

**AUM (₹ CR)**  
 NA

	Investment Approach	Benchmark
1 Month	0.85%	N/A
3 Month	0.34%	N/A
6 Month	4.87%	N/A
1 Year	10.16%	N/A
3 Year	12.79%	N/A
5 Year	12.68%	N/A
Since Inception	13.37%	N/A

Portfolio Characteristics	
Portfolio Age	5 Years 6 Months
Sharpe Ratio 1 Yr	1.36
Sharpe Ratio 3 Yr	2.82
Beta 1 Yr	0.07
Beta 3 Yr	0.03
Downcapture Ratio 1 Yr	-28.43
Downcapture Ratio 3 Yr	-31.56
Upcapture ratio 1 Yr	33.67
Upcapture ratio 3 Yr	39.29

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**Fund Manager**

**Puneet Sharma**

**Praveen Dwarakanath**
**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**  
3 January, 2023



**INVESTMENT**  
Neo Treasury Plus Fund



**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark
1 Month	0.81%	N/A
3 Month	2.58%	N/A
6 Month	5.96%	N/A
1 Year	12.38%	N/A
Since Inception	13.28%	N/A

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

Portfolio Characteristics	
Portfolio Age	3 Years 1 Month
Sharpe Ratio 1 Yr	14.93
Sharpe Ratio 3 Yr	-0.04
Beta 1 Yr	0.02
Beta 3 Yr	0.00
Downcapture Ratio 1 Yr	-59.93
Downcapture Ratio 3 Yr	-18.44
Upcapture ratio 1 Yr	31.48
Upcapture ratio 3 Yr	14.24

### 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%

**BENCHMARK**

**INCEPTION**  
8 February, 2024

**INVESTMENT**  
YES Wealth Maximiser AIF

**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark
1 Month	0.77%	N/A
3 Month	-2.12%	N/A
6 Month	1.24%	N/A
1 Year	12.32%	N/A
Since Inception	12.50%	N/A

Portfolio Characteristics	
Portfolio Age	2 Years
Sharpe Ratio 1 Yr	0.94

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**Composition**



**Fund Manager**

Vidhi Raval

Nitish Pandey

**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 500 Total Return Index



**INCEPTION**

1 June, 2021



**INVESTMENT**

Umbrella Blend Fund 2



**AUM (₹ CR)**

NA

	Investment Approach	Benchmark
1 Month	0.77%	N/A
3 Month	-3.57%	N/A
6 Month	2.09%	N/A
1 Year	14.91%	N/A
3 Year	13.93%	N/A
Since Inception	13.23%	N/A

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Portfolio Characteristics	
Portfolio Age	4 Years 8 Months
Sharpe Ratio 1 Yr	0.61
Sharpe Ratio 3 Yr	0.59
Beta 1 Yr	0.99
Beta 3 Yr	0.90
Downcapture Ratio 1 Yr	145.02
Downcapture Ratio 3 Yr	98.31
Upcapture ratio 1 Yr	98.03
Upcapture ratio 3 Yr	82.09

**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



**BENCHMARK**  
S&P BSE 200 Total Return Index



**INCEPTION**  
1 November, 2018



**INVESTMENT**  
360 One - High Growth Companies  
Fund



**AUM (₹ CR)**  
424.12

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.72%	N/A	Total Number of Stocks	30
3 Month	-4.96%	N/A	Average Market Cap	301581.35 CR
6 Month	-5.37%	N/A	Portfolio Age	7 Years 3 Months
1 Year	9.30%	N/A	Sharpe Ratio 1 Yr	0.32
3 Year	19.19%	N/A	Sharpe Ratio 3 Yr	1.07
5 Year	14.55%	N/A	Beta 1 Yr	1.01
Since Inception	15.72%	N/A	Beta 3 Yr	0.83
* Returns are as on @factsheet_date, * Returns over a 1 year period are annualized * Returns are calculated using the Time Weighted Rate of Return (TWRR) method and as provided by the respective AMCs. *ND (No Data) , * NA(Not Applicable) * Returns of the respective Benchmark Indices used are tabulated above. Benchmark(s) given are as per SEBI circular no. SEBI/HO/IMD/IMD-PoD-2/P/CIR/2022/172 dated December 16, 2022 and the APMI circular no. APMI/2022-23/02 dated 23rd March,2023 and Revised Annexure-1			Downcapture Ratio 1 Yr	123.19
			Downcapture Ratio 3 Yr	71.77
			Upcapture ratio 1 Yr	78.37
			Upcapture ratio 3 Yr	94.91
			P/B Ratio	4.42
			P/E Ratio	28.19

**Composition**



60.76%  
Large Cap



5.90%  
Mid Cap



30.97%  
Small Cap



2.37%  
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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
16 February, 2022



**INVESTMENT**  
Kotak India Renaissance Fund-I



**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark
1 Month	0.71%	N/A
3 Month	-0.22%	N/A
6 Month	0.22%	N/A
1 Year	12.18%	N/A
3 Year	17.45%	N/A
Since Inception	12.86%	N/A

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Portfolio Characteristics	
Total Number of Stocks	27
Average Market Cap	333803.12 CR
Portfolio Age	4 Years
Sharpe Ratio 1 Yr	0.68
Sharpe Ratio 3 Yr	0.87
Beta 1 Yr	0.61
Beta 3 Yr	0.96
Downcapture Ratio 1 Yr	53.40
Downcapture Ratio 3 Yr	100.46
Upcapture ratio 1 Yr	72.21
Upcapture ratio 3 Yr	111.95
P/B Ratio	4.17
P/E Ratio	30.36

**Composition**



41.24%  
Large Cap



17.76%  
Mid Cap



36.33%  
Small Cap



4.67%  
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		

  
**BENCHMARK**  
Nifty Microcap250

  
**INCEPTION**  
18 June, 2024

  
**INVESTMENT**  
SMART HORIZON OPPORTUNITY FUND

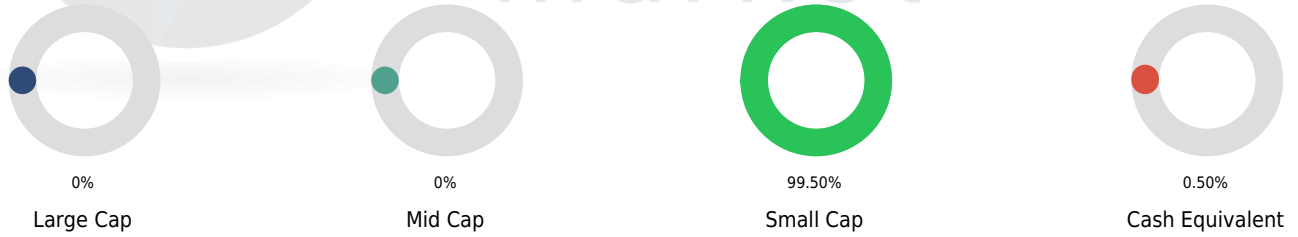
  
**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark
1 Month	0.70%	N/A
3 Month	-11.20%	N/A
6 Month	-2.10%	N/A
1 Year	8.90%	N/A
Since Inception	7.53%	N/A

Portfolio Characteristics	
Total Number of Stocks	44
Portfolio Age	1 Year 8 Months

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**Composition**



**Fund Manager**  
Om Thakkar

**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%


**BENCHMARK**  
NIFTY 50 Total Return Index

**INCEPTION**  
20 October, 2022

**INVESTMENT**  
Aventus Equity Advantage Fund

**AUM (₹ CR)**  
33.82

	Investment Approach	Benchmark
1 Month	0.60%	1.36%
3 Month	4.05%	12.55%
6 Month	6.96%	15.55%
1 Year	14.71%	32.39%
Since Inception	18.20%	27.46%

Portfolio Characteristics	
Portfolio Age	1 Year 10 Months

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**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 500 Index

  
**INCEPTION**  
31 January, 2024

  
**INVESTMENT**  
Ashika India Select Fund

  
**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark
1 Month	0.54%	N/A
3 Month	-5.23%	N/A
6 Month	-7.29%	N/A
1 Year	13.78%	N/A
Since Inception	5.57%	N/A

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Portfolio Characteristics	
Total Number of Stocks	58
Portfolio Age	2 Years 1 Month
Sharpe Ratio 1 Yr	0.62
Beta 1 Yr	0.94
Downcapture Ratio 1 Yr	69.28
Upcapture ratio 1 Yr	78.87

### Composition



40%  
Large Cap



33.91%  
Mid Cap



21.84%  
Small Cap



4.25%  
Cash Equivalent

### Fund Manager

Manish Lodha

### 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**  
NIFTY 500 Total Return Index



**INCEPTION**  
14 June, 2018



**INVESTMENT**  
Edelweiss - Catalyst Opportunities  
Fund



**AUM (₹ CR)**  
44.84

	Investment Approach	Benchmark
1 Month	0.51%	N/A
3 Month	-1.44%	N/A
6 Month	2.53%	N/A
1 Year	12.03%	N/A
3 Year	9.47%	N/A
5 Year	8.95%	N/A

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Portfolio Characteristics	
Portfolio Age	7 Years 8 Months
Sharpe Ratio 1 Yr	0.61
Sharpe Ratio 3 Yr	0.43
Beta 1 Yr	0.93
Beta 3 Yr	0.84
Downcapture Ratio 1 Yr	108.15
Downcapture Ratio 3 Yr	89.27
Upcapture ratio 1 Yr	83.01
Upcapture ratio 3 Yr	71.13

**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

**BENCHMARK**  
Not Disclosed

**INCEPTION**  
8 September, 2022

**INVESTMENT**  
Inquant Debt Plus

**AUM (₹ CR)**  
NA

Investment Approach	Benchmark
1 Month	N/A
3 Month	N/A
6 Month	N/A
1 Year	N/A
3 Year	N/A
Since Inception	N/A

Portfolio Characteristics	
Portfolio Age	3 Years 5 Months
Sharpe Ratio 1 Yr	5.17
Sharpe Ratio 3 Yr	0.01

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**Fund Manager**



**Saurabh Saraswat**



**Pranshu Chugh**

**Fee Structure**

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
15 June, 2021



**INVESTMENT**  
Ashika India Alpha Fund



**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.48%	3.59%	Portfolio Age	1 Year 11 Months
3 Month	3.26%	8.59%	Sharpe Ratio 1 Yr	-2.27
6 Month	-4.56%	-1.13%	Beta 1 Yr	0.24
1 Year	-3.86%	11.66%	P/B Ratio	0.00
Since Inception	8.17%	8.02%	P/E Ratio	0.00

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**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	2nd Year	2%
		Hurdle	10.00%	3rd Year	1%
		Profit Sharing	NA		



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



**INCEPTION**  
24 March, 2025



**INVESTMENT**  
MoneyGrow Alpha Fund 1



**AUM (₹ CR)**  
36.42

	Investment Approach	Benchmark
1 Month	0.48%	N/A
3 Month	-6.55%	N/A
6 Month	-4.02%	N/A
Since Inception	4.60%	N/A

Portfolio Characteristics	
Portfolio Age	11 Months
Sharpe Ratio 1 Yr	0.18

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**Composition**



20%  
Large Cap



13%  
Mid Cap



66%  
Small Cap



1%  
Cash Equivalent

**Fund Manager**



**Manish Gupta**

**Fee Structure**

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

  
**BENCHMARK**  
S&P BSE 200 Index

  
**INCEPTION**  
1 July, 2024

  
**INVESTMENT**  
WHITESPACE FUND 3 - HYBRID PLUS

  
**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark
1 Month	0.47%	N/A
3 Month	-1.72%	N/A
6 Month	6.85%	N/A
1 Year	16.08%	N/A
Since Inception	6.95%	N/A

Portfolio Characteristics	
Portfolio Age	1 Year 7 Months
Sharpe Ratio 1 Yr	1.66
Beta 1 Yr	0.54
Downcapture Ratio 1 Yr	39.32
Upcapture ratio 1 Yr	82.43

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### Composition



50%

Large Cap

### 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%



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

16 December, 2022



**INVESTMENT**

Stock Convertible Scheme



**AUM (₹ CR)**

289.00

	Investment Approach	Benchmark
1 Month	0.45%	N/A
3 Month	1.82%	N/A
6 Month	3.36%	N/A
1 Year	-2.95%	N/A
Since Inception	5.23%	N/A

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Portfolio Characteristics	
Portfolio Age	3 Years
Sharpe Ratio 1 Yr	-1.22
Sharpe Ratio 3 Yr	-0.05
Beta 1 Yr	0.23
Beta 3 Yr	0.33
Downcapture Ratio 1 Yr	31.88
Downcapture Ratio 3 Yr	35.91
Upcapture ratio 1 Yr	9.47
Upcapture ratio 3 Yr	34.02

**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%



**BENCHMARK**  
NIFTY Midcap 100 Index



**INCEPTION**  
9 August, 2017



**INVESTMENT**  
Nippon - The Big Switch



**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark
1 Month	0.45%	6.58%
3 Month	4.89%	15.94%
6 Month	1.14%	21.66%
1 Year	31.44%	56.91%
3 Year	15.74%	27.26%
5 Year	18.72%	25.84%
Since Inception	16.06%	17.51%

Portfolio Characteristics	
Portfolio Age	6 Years 10 Months
Sharpe Ratio 3 Yr	1.07
Beta 3 Yr	0.09

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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

  
**BENCHMARK**  
NIFTY 500 Index

  
**INCEPTION**  
1 August, 2025

  
**INVESTMENT**  
Bonanza Opportunity Fund

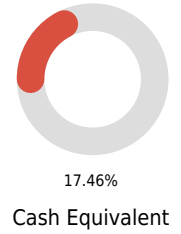
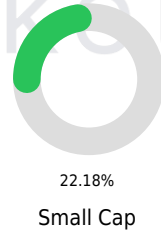
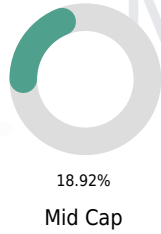
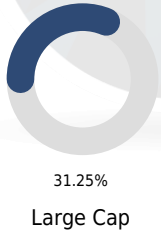
  
**AUM (₹ CR)**  
27.16

	Investment Approach	Benchmark
1 Month	0.44%	N/A
3 Month	-3.74%	N/A
6 Month	-2.49%	N/A
Since Inception	-3.02%	N/A

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Portfolio Characteristics	
Total Number of Stocks	55
Average Market Cap	259065.69 CR
Portfolio Age	6 Months
P/B Ratio	9.55
P/E Ratio	38.93

### Composition



### Fund Manager



Puneet Kinra

### Fee Structure

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



**BENCHMARK**  
S&P BSE 200 Total Return Index



**INCEPTION**  
3 February, 2023



**INVESTMENT**  
360 ONE Equity Opportunity Fund -  
Series 2



**AUM (₹ CR)**  
484.15

	Investment Approach	Benchmark
1 Month	0.41%	N/A
3 Month	-3.95%	N/A
6 Month	0.88%	N/A
1 Year	3.52%	N/A
Since Inception	8.01%	N/A

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Portfolio Characteristics	
Total Number of Stocks	38
Average Market Cap	315811.83 CR
Portfolio Age	3 Years
Sharpe Ratio 1 Yr	-0.14
Sharpe Ratio 3 Yr	0.35
Beta 1 Yr	0.83
Beta 3 Yr	0.77
Downcapture Ratio 1 Yr	141.67
Downcapture Ratio 3 Yr	105.89
Upcapture ratio 1 Yr	60.21
Upcapture ratio 3 Yr	72.55
P/B Ratio	4.37
P/E Ratio	29.37

### Composition



46.91%  
Large Cap



11.77%  
Mid Cap



38.57%  
Small Cap



2.75%  
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 - TRI



**INCEPTION**  
6 September, 2024



**INVESTMENT**  
SageOne - Flagship Growth OE Fund



**AUM (₹ CR)**  
787.00

	Investment Approach	Benchmark
1 Month	0.40%	N/A
3 Month	2.60%	N/A
6 Month	8.50%	N/A
1 Year	32.70%	N/A
Since Inception	5.30%	N/A

Portfolio Characteristics	
Total Number of Stocks	47
Average Market Cap	11600 CR
Portfolio Age	1 Year 5 Months
Sharpe Ratio 1 Yr	1.61
P/E Ratio	39.60

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**Composition**



**Fund Manager**



**Samit Vartak**

**Fee Structure**

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



**BENCHMARK**  
NIFTY 500 Total Return Index



**INCEPTION**  
1 April, 2025



**INVESTMENT**  
RATIONAL EQUITY SCHEME - 2



**AUM (₹ CR)**  
29.00

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.35%	N/A	Portfolio Age	10 Months
3 Month	-4.35%	N/A		
Since Inception	-5.66%	N/A		

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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**  
Not Disclosed

**INCEPTION**  
5 April, 2022

**INVESTMENT**  
AlphaMine Absolute Return Fund

**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark
1 Month	0.30%	N/A
3 Month	3.50%	N/A
6 Month	6.20%	N/A
1 Year	10.50%	N/A
3 Year	13.50%	N/A
Since Inception	14.60%	N/A

Portfolio Characteristics	
Portfolio Age	3 Years 9 Months
Sharpe Ratio 1 Yr	1.89
Sharpe Ratio 3 Yr	2.36

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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 Microcap 250 Total Return Index


**INCEPTION**

26 March, 2025


**INVESTMENT**

Grobiz SME Opportunity Fund


**AUM (₹ CR)**

NA

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.30%	N/A	Portfolio Age	11 Months
3 Month	-15.27%	N/A	Sharpe Ratio 1 Yr	0.28
6 Month	-6.19%	N/A		
Since Inception	8.24%	N/A		

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**Fund Manager**

Sameer Dharap

**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**

NIFTY500 Multicap 50:25:25 Total Return Index



**INCEPTION**

1 December, 2021



**INVESTMENT**

Aditya Birla - India Equity Opportunities Fund



**AUM (₹ CR)**

180.51

	Investment Approach	Benchmark
1 Month	0.29%	N/A
3 Month	-5.74%	N/A
6 Month	-0.36%	N/A
1 Year	10.47%	N/A
3 Year	17.99%	N/A
Since Inception	14.22%	N/A

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Portfolio Characteristics	
Total Number of Stocks	28
Average Market Cap	279711.57 CR
Portfolio Age	4 Years 2 Months
Sharpe Ratio 1 Yr	0.44
Sharpe Ratio 3 Yr	0.86
Beta 1 Yr	1.01
Beta 3 Yr	0.96
Downcapture Ratio 1 Yr	138.49
Downcapture Ratio 3 Yr	104.45
Upcapture ratio 1 Yr	88.44
Upcapture ratio 3 Yr	96.46
P/B Ratio	4.85
P/E Ratio	41.48

**Composition**



40.72%  
Large Cap



31.35%  
Mid Cap



18.27%  
Small Cap



8.87%  
Cash Equivalent

**Fund Manager**



Dhaval Mehta



Salvin Shah

**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**  
3 August, 2023



**INVESTMENT**  
Athena Absolute Return Fund



**AUM (₹ CR)**  
70.00

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	0.28%	N/A	Portfolio Age	2 Years 4 Months
3 Month	2.79%	N/A	Sharpe Ratio 1 Yr	-0.08
6 Month	3.30%	N/A	Beta 1 Yr	0.30
1 Year	5.23%	N/A	Downcapture Ratio 1 Yr	22.43
Since Inception	8.06%	N/A	Upcapture ratio 1 Yr	36.26

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### Fund Manager



**Vineet Bagri**



**Rajesh Aynor**

### 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 - TRI



**INCEPTION**  
16 May, 2023



**INVESTMENT**  
AAA India Equity Fund (AAA AIF - CAT III)



**AUM (₹ CR)**  
548.92

	Investment Approach	Benchmark
1 Month	0.26%	N/A
3 Month	-4.06%	N/A
6 Month	0.55%	N/A
1 Year	13.21%	N/A
Since Inception	16.28%	N/A

Portfolio Characteristics	
Portfolio Age	2 Years 9 Months
Sharpe Ratio 1 Yr	-0.61

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**Composition**



59.82%  
Large Cap



13.10%  
Mid Cap



16.16%  
Small Cap



10.93%  
Cash Equivalent

**Fund Manager**



Rajesh Kothari

**Fee Structure**

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



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



**INCEPTION**  
1 January, 2020



**INVESTMENT**  
GUARDIAN CAPITAL PARTNERS FUND  
OPPORTUNITIES SCHEME



**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
Upcapture ratio 1 Yr	98.78
Upcapture ratio 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



**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 Total Return Index



**INCEPTION**  
8 September, 2023



**INVESTMENT**  
Swyom India Alpha Fund



**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.25%	N/A	Portfolio Age	2 Years 5 Months
3 Month	-10.19%	N/A	Sharpe Ratio 1 Yr	-0.38
6 Month	-9.44%	N/A	Beta 1 Yr	1.13
1 Year	8.47%	N/A	Downcapture Ratio 1 Yr	181.31
Since Inception	31.88%	N/A	Upcapture ratio 1 Yr	53.17

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### Composition



32.60%  
Large Cap



32.40%  
Mid Cap



29.90%  
Small Cap

### Fund Manager

Radha Raman Agarwal

Sweta Agarwal

### 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**  
1 July, 2021



**INVESTMENT**  
360 One -Turnaround Opportunities  
Fund



**AUM (₹ CR)**  
1062.98

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.07%	N/A	Total Number of Stocks	53
3 Month	-5.78%	N/A	Average Market Cap	284823.95 CR
6 Month	-1.05%	N/A	Portfolio Age	4 Years 7 Months
1 Year	11.80%	N/A	Sharpe Ratio 1 Yr	0.59
3 Year	18.23%	N/A	Sharpe Ratio 3 Yr	0.82
Since Inception	14.98%	N/A	Beta 1 Yr	0.95
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			Downcapture Ratio 1 Yr	121.39
			Downcapture Ratio 3 Yr	109.60
			Upcapture ratio 1 Yr	86.09
			Upcapture ratio 3 Yr	107.60
			P/B Ratio	4.22
			P/E Ratio	39.57

**Composition**



38.45%  
Large Cap



14.81%  
Mid Cap



45.60%  
Small Cap



1.14%  
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 January, 2020



**INVESTMENT**  
GUARDIAN CAPITAL PARTNERS FUND -  
OPPORTUNITIES SCHEME



**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark
1 Month	0.07%	N/A
3 Month	-2.16%	N/A
6 Month	4.24%	N/A
1 Year	19.85%	N/A
3 Year	19.73%	N/A
5 Year	15.98%	N/A
Since Inception	28.62%	N/A

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Portfolio Characteristics	
Total Number of Stocks	26
Average Market Cap	308441.07 CR
Portfolio Age	6 Years 1 Month
Sharpe Ratio 1 Yr	1.38
Sharpe Ratio 3 Yr	1.11
Beta 1 Yr	0.85
Beta 3 Yr	0.76
Downcapture Ratio 1 Yr	65.67
Downcapture Ratio 3 Yr	61.64
Upcapture ratio 1 Yr	97.26
Upcapture ratio 3 Yr	92.00
P/B Ratio	2.71
P/E Ratio	20.49

### Composition



54.53%  
Large Cap



5.08%  
Mid Cap



33.71%  
Small Cap



10.37%  
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**  
S&P BSE 500 Total Return Index



**INCEPTION**  
17 March, 2022



**INVESTMENT**  
Incred-Emerging Business Fund



**AUM (₹ CR)**  
465.00

	Investment Approach	Benchmark
1 Month	0.04%	N/A
3 Month	-12.28%	N/A
6 Month	-6.83%	N/A
1 Year	5.88%	N/A
3 Year	14.57%	N/A
Since Inception	13.19%	N/A

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Portfolio Characteristics	
Total Number of Stocks	26
Average Market Cap	28544.38 CR
Portfolio Age	3 Years 11 Months
Sharpe Ratio 1 Yr	0.11
Sharpe Ratio 3 Yr	0.69
Beta 1 Yr	0.93
Beta 3 Yr	0.99
Downcapture Ratio 1 Yr	140.42
Downcapture Ratio 3 Yr	96.16
Upcapture ratio 1 Yr	74.45
Upcapture ratio 3 Yr	97.24
P/B Ratio	2.72
P/E Ratio	21.61

**Composition**



8.51%  
Large Cap



5.47%  
Mid Cap



84.11%  
Small Cap



1.91%  
Cash Equivalent

**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%



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



**INCEPTION**  
1 August, 2021



**INVESTMENT**  
BCAD



**AUM (₹ CR)**  
NA

Investment Approach	Benchmark
1 Month	N/A
3 Month	N/A
6 Month	N/A
1 Year	N/A
3 Year	N/A
Since Inception	N/A

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Portfolio Characteristics	
Portfolio Age	4 Years 6 Months
Sharpe Ratio 1 Yr	0.54
Sharpe Ratio 3 Yr	0.57
Beta 1 Yr	0.98
Beta 3 Yr	0.94
Downcapture Ratio 1 Yr	130.72
Downcapture Ratio 3 Yr	98.31
Upcapture ratio 1 Yr	89.22
Upcapture ratio 3 Yr	83.63

**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



**BENCHMARK**  
S&P BSE 200 Index



**INCEPTION**  
2 September, 2024



**INVESTMENT**  
VQ FasterCAP Fund



**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark
1 Month	0.04%	N/A
3 Month	-10.07%	N/A
6 Month	-14.51%	N/A
1 Year	-1.14%	N/A
Since Inception	0.42%	N/A

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Portfolio Characteristics	
Average Market Cap	41745.87 CR
Portfolio Age	1 Year 5 Months
Sharpe Ratio 1 Yr	-0.37
Beta 1 Yr	1.21
Downcapture Ratio 1 Yr	168.00
Upcapture ratio 1 Yr	58.72

### Composition



10.76%  
Large Cap



27.76%  
Mid Cap



51.12%  
Small Cap



10.36%  
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



**BENCHMARK**  
NIFTY India Manufacturing Index



**INCEPTION**  
3 October, 2022



**INVESTMENT**  
Emkay Emerging Stars Fund - V



**AUM (₹ CR)**  
154.69

	Investment Approach	Benchmark
1 Month	0.01%	0.70%
3 Month	5.49%	4.36%
6 Month	7.34%	5.94%
1 Year	12.58%	11.50%
3 Year	12.06%	23.20%
Since Inception	11.30%	22.01%

Portfolio Characteristics	
Average Market Cap	179120 CR
Portfolio Age	3 Years 2 Months
Sharpe Ratio 1 Yr	0.48
Sharpe Ratio 3 Yr	0.53

\* Returns are as on @factsheet\_date, \* 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**



34.30%  
Large Cap



14.30%  
Mid Cap



50.80%  
Small Cap

**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


**BENCHMARK**  
Not Available

**INCEPTION**  
1 April, 2025

**INVESTMENT**  
Franklin India Credit AIF - Scheme I

**AUM (₹ CR)**  
NA

**Investment Approach**

\* Returns are as on @factsheet\_date, \* 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**
**Santosh Das Kamath**
**Arun Gupta**
**Benchmark**
**Portfolio Characteristics**

Portfolio Age	9 Months
---------------	----------

**Fee Structure**

Exit Load	
-----------	--

1st Year	No Option
----------	-----------

2nd Year	No Option
----------	-----------

3rd Year	No Option
----------	-----------



**BENCHMARK**  
Not Available



**INCEPTION**  
1 January, 2025



**INVESTMENT**  
Nine Rivers Aurum Rising India Fund



**AUM (₹ CR)**  
NA

**Investment Approach**

**Benchmark**

**Portfolio Characteristics**

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

Portfolio Age

1 Year

**Fund Manager**



**Sandeep Daga**

**Fee Structure**

Exit Load

1st Year

No Option

2nd Year

No Option

3rd Year

No Option


**BENCHMARK**  
Not Available

**INCEPTION**  
1 March, 2025

**INVESTMENT**  
Aikyam Stressed Assets Fund I

**AUM (₹ CR)**  
NA

**Investment Approach**

\* Returns are as on @factsheet\_date, \* 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**
**Vishal Goradia**
**Benchmark**
**Portfolio Characteristics**

Portfolio Age	10 Months
---------------	-----------

**Fee Structure**

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


**BENCHMARK**  
Not Available

**INCEPTION**  
1 November, 2025

**INVESTMENT**  
Equanimity Ventures Trust III

**AUM (₹ CR)**  
NA

**Investment Approach**

\* Returns are as on @factsheet\_date, \* 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**
**Rajesh Sehgal**
**Benchmark**
**Portfolio Characteristics**

Portfolio Age	2 Months
---------------	----------

**Fee Structure**

Exit Load	
-----------	--

1st Year	No Option
----------	-----------

2nd Year	No Option
----------	-----------

3rd Year	No Option
----------	-----------


**BENCHMARK**  
Not Available

**INCEPTION**  
1 November, 2025

**INVESTMENT**  
Beyondseed Angel Fund I

**AUM (₹ CR)**  
NA

**Investment Approach**

\* Returns are as on @factsheet\_date, \* 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**
**Radhika Jain**
**Kuldeep Mirani**
**Benchmark**
**Portfolio Characteristics**

Portfolio Age	2 Months
---------------	----------

**Fee Structure**

Exit Load	
-----------	--

1st Year	No Option
----------	-----------

2nd Year	No Option
----------	-----------

3rd Year	No Option
----------	-----------


**BENCHMARK**  
Not Available

**INCEPTION**  
29 November, 2024

**INVESTMENT**  
Morphosis Venture Capital Trust

**AUM (₹ CR)**  
NA

**Investment Approach**
**Benchmark**

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

**Portfolio Characteristics**

Portfolio Age	1 Year 1 Month
---------------	----------------

**Fund Manager**
**Narayanan Muralidharan**
**Fee Structure**

Exit Load	
-----------	--

1st Year	No Option
----------	-----------

2nd Year	No Option
----------	-----------

3rd Year	No Option
----------	-----------


**BENCHMARK**  
Not Available

**INCEPTION**  
1 January, 2025

**INVESTMENT**  
Invicta Continuum Fund - I

**AUM (₹ CR)**  
NA

**Investment Approach**

\* Returns are as on @factsheet\_date, \* 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**
**Hemant Gadodia**
**Benchmark**
**Portfolio Characteristics**

Portfolio Age	1 Year
---------------	--------

**Fee Structure**

Exit Load	
-----------	--

1st Year	No Option
----------	-----------

2nd Year	No Option
----------	-----------

3rd Year	No Option
----------	-----------


**BENCHMARK**  
Not Available

**INCEPTION**  
1 January, 2025

**INVESTMENT**  
Lead Angels Fund

**AUM (₹ CR)**  
NA

**Investment Approach**

\* Returns are as on @factsheet\_date, \* 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**
**Sushanto Mitra**
**Hanuman Tripathi**
**Benchmark**
**Portfolio Characteristics**

Portfolio Age	1 Year
---------------	--------

**Fee Structure**

Exit Load	
-----------	--

1st Year	No Option
----------	-----------

2nd Year	No Option
----------	-----------

3rd Year	No Option
----------	-----------


**BENCHMARK**  
Not Available

**INCEPTION**  
1 January, 2025

**INVESTMENT**  
ValueQuest Tristar Fund

**AUM (₹ CR)**  
NA

**Investment Approach**

\* Returns are as on @factsheet\_date, \* 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**
**Aniket Dharamshi**
**Arvind Ananthanarayanan**
**Benchmark**
**Portfolio Characteristics**

Portfolio Age	1 Year
---------------	--------

**Fee Structure**

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


**BENCHMARK**  
Not Available

**INCEPTION**  
1 January, 2025

**INVESTMENT**  
Varanium Venture Debt Fund

**AUM (₹ CR)**  
NA

**Investment Approach**

\* Returns are as on @factsheet\_date, \* 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**
**Nawal Bachhuka**
**Benchmark**
**Portfolio Characteristics**

Portfolio Age	1 Year
---------------	--------

**Fee Structure**

Exit Load	
-----------	--

1st Year	No Option
----------	-----------

2nd Year	No Option
----------	-----------

3rd Year	No Option
----------	-----------


**BENCHMARK**  
Not Available

**INCEPTION**  
1 July, 2025

**INVESTMENT**  
RMS Growth Fund Scheme 1

**AUM (₹ CR)**  
NA

**Investment Approach**

\* Returns are as on @factsheet\_date, \* 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

**Benchmark**
**Portfolio Characteristics**

Portfolio Age	6 Months
---------------	----------

**Fund Manager**
**Rohit Ramasubramanian**
**Manish Lalwani**
**Soumil Agrawal**
**Fee Structure**

Exit Load	
-----------	--

1st Year	No Option
----------	-----------

2nd Year	No Option
----------	-----------

3rd Year	No Option
----------	-----------


**BENCHMARK**  
Not Available

**INCEPTION**  
1 May, 2025

**INVESTMENT**  
Neo Secondaries Fund

**AUM (₹ CR)**  
NA

**Investment Approach**

\* Returns are as on @factsheet\_date, \* 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**
**Nitin Agarwal**
**Benchmark**
**Portfolio Characteristics**

Portfolio Age	8 Months
---------------	----------

**Fee Structure**

Exit Load	
-----------	--

1st Year	No Option
----------	-----------

2nd Year	No Option
----------	-----------

3rd Year	No Option
----------	-----------


**BENCHMARK**  
Not Available

**INCEPTION**  
1 April, 2025

**INVESTMENT**  
India Growth Fund I

**AUM (₹ CR)**  
NA

**Investment Approach**

\* Returns are as on @factsheet\_date, \* 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

**Benchmark**
**Portfolio Characteristics**

Portfolio Age	9 Months
---------------	----------

**Fund Manager**
**Ashwani Singh**
**Milan Sharma**
**Fee Structure**

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


**BENCHMARK**  
Not Available

**INCEPTION**  
1 January, 2025

**INVESTMENT**  
NovumLake Property Fund

**AUM (₹ CR)**  
NA

**Investment Approach**

\* Returns are as on @factsheet\_date, \* 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**
**Mitesh Agrawal**
**Benchmark**
**Portfolio Characteristics**

Portfolio Age	1 Year
---------------	--------

**Fee Structure**

Exit Load	
-----------	--

1st Year	No Option
----------	-----------

2nd Year	No Option
----------	-----------

3rd Year	No Option
----------	-----------


**BENCHMARK**  
Not Available

**INCEPTION**  
1 July, 2023

**INVESTMENT**  
NV CAPITAL Scheme 1

**AUM (₹ CR)**  
NA

**Investment Approach**

\* Returns are as on @factsheet\_date, \* 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**
**Nitin Menon**
**Vivek Menon**
**Benchmark**
**Portfolio Characteristics**

Portfolio Age	2 Years 6 Months
---------------	------------------

**Fee Structure**

Exit Load	
-----------	--

1st Year	No Option
----------	-----------

2nd Year	No Option
----------	-----------

3rd Year	No Option
----------	-----------


**BENCHMARK**  
Not Available

**INCEPTION**  
1 January, 2025

**INVESTMENT**  
Vivriti Diversified Bond Fund - II

**AUM (₹ CR)**  
NA

**Investment Approach**

\* Returns are as on @factsheet\_date, \* 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**
**Soumendra Ghosh**
**Benchmark**
**Portfolio Characteristics**

Portfolio Age	1 Year
---------------	--------

**Fee Structure**

Exit Load	
-----------	--

1st Year	No Option
----------	-----------

2nd Year	No Option
----------	-----------

3rd Year	No Option
----------	-----------


**BENCHMARK**  
Not Available

**INCEPTION**  
1 May, 2025

**INVESTMENT**  
Meenakshi Real Assets Fund

**AUM (₹ CR)**  
NA

**Investment Approach**

\* Returns are as on @factsheet\_date, \* 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**
**Amit Upadhyay**
**Benchmark**
**Portfolio Characteristics**

Portfolio Age	8 Months
---------------	----------

**Fee Structure**

Exit Load	
-----------	--

1st Year	No Option
----------	-----------

2nd Year	No Option
----------	-----------

3rd Year	No Option
----------	-----------


**BENCHMARK**  
Not Available

**INCEPTION**  
1 December, 2024

**INVESTMENT**  
Getfive Opportunity Fund I

**AUM (₹ CR)**  
NA

**Investment Approach**

\* Returns are as on @factsheet\_date, \* 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**
**Shrikant Goyal**
**Benchmark**
**Portfolio Characteristics**

Portfolio Age	1 Year 1 Month
---------------	----------------

**Fee Structure**

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


**BENCHMARK**  
Not Available

**INCEPTION**  
1 January, 2025

**INVESTMENT**  
Mavenark Credit and Growth Fund  
(MCG) Series I

**AUM (₹ CR)**  
NA

**Investment Approach**

\* Returns are as on @factsheet\_date, \* 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

**Benchmark**
**Portfolio Characteristics**

Portfolio Age

1 Year

**Fund Manager**
**Phanisekhar Ponangi**
**Fee Structure**

Exit Load

1st Year

No Option

2nd Year

No Option

3rd Year

No Option



**BENCHMARK**  
Not Available



**INCEPTION**  
1 December, 2024



**INVESTMENT**  
Niveshaay Sambhav Fund



**AUM (₹ CR)**  
NA

**Investment Approach**

\* Returns are as on @factsheet\_date, \* 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

**Benchmark**

**Portfolio Characteristics**

Portfolio Age 1 Year 1 Month

**Fund Manager**

Arvind Kothari

**Fee Structure**

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


**BENCHMARK**  
Not Available

**INCEPTION**  
1 July, 2025

**INVESTMENT**  
ElementOne Credit Opportunities Fund

**AUM (₹ CR)**  
NA

**Investment Approach**

\* Returns are as on @factsheet\_date, \* 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**
**Amit Sanan**
**Puneet Aggarwal**
**Benchmark**
**Portfolio Characteristics**

Portfolio Age	6 Months
---------------	----------

**Fee Structure**

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



**BENCHMARK**  
Not Available



**INCEPTION**  
1 January, 2025



**INVESTMENT**  
Kotak Life Sciences Fund (KLSF I)



**AUM (₹ CR)**  
NA

**Investment Approach**

\* Returns are as on @factsheet\_date, \* 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

**Benchmark**

**Portfolio Characteristics**

Portfolio Age 1 Year

**Fund Manager**

**Dr.Ashish Ranja**

**Fee Structure**

Exit Load

1st Year No Option

2nd Year No Option

3rd Year No Option



**BENCHMARK**  
Not Available



**INCEPTION**  
1 November, 2025



**INVESTMENT**  
Nippon India Credit Opportunities AIF -  
Scheme 2



**AUM (₹ CR)**  
NA

**Investment Approach**

\* Returns are as on @factsheet\_date, \* 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

**Benchmark**

**Portfolio Characteristics**

Portfolio Age 2 Months

**Fund Manager**

Ashish Jalan

Rahul Apte

**Fee Structure**

Exit Load

1st Year No Option

2nd Year No Option

3rd Year No Option


**BENCHMARK**  
Not Available

**INCEPTION**  
1 January, 2025

**INVESTMENT**  
ASK Real Estate Special Situations  
Fund - III

**AUM (₹ CR)**  
NA

**Investment Approach**

\* Returns are as on @factsheet\_date, \* 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**
**Sunil Rohokale**
**Lakshmipathi Chockalingam**
**Bhavin Jain**
**Benchmark**
**Portfolio Characteristics**

Portfolio Age

1 Year

**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**  
13 July, 2023



**INVESTMENT**  
Singularity Equity Fund I



**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark	Portfolio Characteristics	
3 Month	-6.72%	N/A	Portfolio Age	2 Years 7 Months
6 Month	-4.65%	N/A	Sharpe Ratio 1 Yr	3.36
1 Year	24.12%	N/A	Beta 1 Yr	0.54
Since Inception	38.34%	N/A		

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**Composition**



**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


**BENCHMARK**  
Not Available

**INCEPTION**  
1 July, 2025

**INVESTMENT**  
Equentis Growth Fund-Series I

**AUM (₹ CR)**  
NA

**Investment Approach**

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**Fund Manager**
**Parvati Rai**
**Benchmark**
**Portfolio Characteristics**

Portfolio Age	6 Months
---------------	----------

**Fee Structure**

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


**BENCHMARK**  
Not Available

**INCEPTION**  
1 January, 2023

**INVESTMENT**  
Unicorn India Ventures Fund III

**AUM (₹ CR)**  
NA

**Investment Approach**

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**Fund Manager**
**Benchmark**
**Portfolio Characteristics**

Portfolio Age	3 Years
---------------	---------

**Fee Structure**

Exit Load	
-----------	--

1st Year	No Option
----------	-----------

2nd Year	No Option
----------	-----------

3rd Year	No Option
----------	-----------


**BENCHMARK**  
Not Available

**INCEPTION**  
1 February, 2025

**INVESTMENT**  
Venture X Fund I

**AUM (₹ CR)**  
NA

**Investment Approach**

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**Benchmark**
**Portfolio Characteristics**

Portfolio Age	11 Months
---------------	-----------

**Fund Manager**
**Maneesh Nath**
**Fee Structure**

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


**BENCHMARK**  
Not Available

**INCEPTION**  
1 May, 2024

**INVESTMENT**  
India Discovery Fund II

**AUM (₹ CR)**  
NA

**Investment Approach**

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**Fund Manager**
**Ashwani Singh**
**Milan Sharma**
**Benchmark**
**Portfolio Characteristics**

Portfolio Age	1 Year 8 Months
---------------	-----------------

**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**  
2 May, 2023

**INVESTMENT**  
InCred Liquid Alternative Fund - I

**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark
1 Month	-0.07%	-0.11%
3 Month	0.24%	1.13%
6 Month	0.86%	4.30%
1 Year	6.19%	8.11%
Since Inception	9.70%	7.74%

Portfolio Characteristics	
Portfolio Age	2 Years 3 Months

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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%


**BENCHMARK**  
NSE Multi Asset Index 1

**INCEPTION**  
31 July, 2022

**INVESTMENT**  
Pace 360 Investment Trust

**AUM (₹ CR)**  
12.00

	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%

Portfolio Characteristics	
Portfolio Age	1 Year 4 Months
P/B Ratio	0.00
P/E Ratio	0.00

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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**  
S&P BSE 200 Index

**INCEPTION**  
1 April, 2019

**INVESTMENT**  
Shepherd's Hill Private  
Investment Fund

**AUM (₹ CR)**  
157.84

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.09%	N/A	Total Number of Stocks	16
3 Month	0.01%	N/A	Average Market Cap	45139.44 CR
6 Month	0.91%	N/A	Portfolio Age	6 Years 10 Months
1 Year	13.03%	N/A	Sharpe Ratio 1 Yr	0.54
3 Year	32.86%	N/A	Sharpe Ratio 3 Yr	1.74
5 Year	27.26%	N/A	Beta 1 Yr	0.55
Since Inception	19.63%	N/A	Beta 3 Yr	0.59
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			Downcapture Ratio 3 Yr	-12.41
			Upcapture ratio 1 Yr	51.83
			Upcapture ratio 3 Yr	105.08

**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**  
S&P BSE 200 Index



**INCEPTION**  
31 January, 2024



**INVESTMENT**  
ASK Absolute Return Fund



**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark
1 Month	-0.13%	N/A
3 Month	0.84%	N/A
6 Month	3.68%	N/A
1 Year	7.37%	N/A
Since Inception	12.49%	N/A

Portfolio Characteristics	
Portfolio Age	2 Years 1 Month
Sharpe Ratio 1 Yr	1.40
Beta 1 Yr	0.00
Downcapture Ratio 1 Yr	-26.10
Upcapture ratio 1 Yr	24.14

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### Fund Manager



**Vaibhav Sanghavi**



**Piyush Shah**

### 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%
				3rd Year	0.00%
		Profit Sharing	20% Profit sharing above HDFC Bank FD+ 25 bps		



**BENCHMARK**  
NIFTY Smallcap 250 Index



**INCEPTION**  
8 November, 2024



**INVESTMENT**  
Aarth.AIF Growth Fund



**AUM (₹ CR)**  
487.69

	Investment Approach	Benchmark
1 Month	-0.15%	N/A
3 Month	-11.95%	N/A
6 Month	-9.65%	N/A
1 Year	0.99%	N/A
Since Inception	16.41%	N/A

Portfolio Characteristics	
Average Market Cap	662.46 CR
Portfolio Age	1 Year 3 Months
Sharpe Ratio 1 Yr	0.87
Beta 1 Yr	2.01
Downcapture Ratio 1 Yr	42.38
Upcapture ratio 1 Yr	195.99

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**Composition**



97%  
Small Cap



3%  
Cash Equivalent

**Fund Manager**



**Adheesh Kabra**



**Rishi Agarwal**

**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**  
14 March, 2019

  
**INVESTMENT**  
Aequitas - Equity Scheme I

  
**AUM (₹ CR)**  
1312.76

	Investment Approach	Benchmark
1 Month	-0.20%	N/A
3 Month	-0.39%	N/A
6 Month	0.57%	N/A
1 Year	2.63%	N/A
3 Year	23.61%	N/A
5 Year	33.19%	N/A
Since Inception	21.88%	N/A

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Portfolio Characteristics	
Average Market Cap	6088.72 CR
Portfolio Age	6 Years 11 Months
Sharpe Ratio 1 Yr	-1.58
Sharpe Ratio 3 Yr	1.08
Beta 1 Yr	0.08
Beta 3 Yr	0.61
Downcapture Ratio 1 Yr	5.76
Downcapture Ratio 3 Yr	5.97
Upcapture ratio 1 Yr	13.62
Upcapture ratio 3 Yr	99.64

### Composition



6.82%

Small Cap



93.18%

Cash Equivalent

### Fund Manager



**Siddhartha Bhaiya**

### Fee Structure

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



**BENCHMARK**  
NIFTY 200 Index



**INCEPTION**  
28 September, 2022



**INVESTMENT**  
VOLVIN GROWTH FUND - ACTIVE  
RABBIT



**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.23%	7.15%	Portfolio Age	2 Years 6 Months
3 Month	-5.22%	-3.16%	Sharpe Ratio 1 Yr	-0.33
6 Month	-10.61%	-11.14%	Beta 1 Yr	0.57
1 Year	2.97%	5.30%	Downcapture Ratio 1 Yr	60.04
Since Inception	14.91%	15.62%	Upcapture ratio 1 Yr	56.44

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**Composition**



9.32%  
Large Cap



7.40%  
Mid Cap



1.68%  
Small Cap

**Fund Manager**  
VINEET JAIN

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.25%	AMC	No Option	2nd Year	0%
		Hurdle	12% & 24%	3rd Year	0%
		Profit Sharing	Profit Sharing 12% above 12% hurdle and Profit Sharing 24% above 24% Hurdle		

  
**BENCHMARK**  
S&P BSE 200 Index

  
**INCEPTION**  
14 January, 2022

  
**INVESTMENT**  
Purnartha AIF - Series 1

  
**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.29%	0.51%	Portfolio Age	2 Years 4 Months
3 Month	4.43%	5.04%	Sharpe Ratio 1 Yr	1.59
6 Month	7.91%	17.32%	Beta 1 Yr	0.70
1 Year	25.49%	33.85%	Downcapture Ratio 1 Yr	100.68
Since Inception	12.02%	13.16%	Upcapture ratio 1 Yr	71.56

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### Composition



-6.13%

Cash Equivalent

### Fund Manager

Manish Palande

### 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 December, 2018



**INVESTMENT**  
Accuracap - AlphaGen Next



**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark
1 Month	-0.30%	N/A
3 Month	-4.30%	N/A
6 Month	-1.90%	N/A
1 Year	6.90%	N/A
3 Year	11.30%	N/A
5 Year	8.00%	N/A
Since Inception	9.40%	N/A

Portfolio Characteristics	
Portfolio Age	7 Years 2 Months
Sharpe Ratio 1 Yr	0.20
Sharpe Ratio 3 Yr	0.51
Beta 1 Yr	0.98
Beta 3 Yr	0.88
Downcapture Ratio 1 Yr	113.18
Downcapture Ratio 3 Yr	90.87
Upcapture ratio 1 Yr	66.90
Upcapture ratio 3 Yr	76.24

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**Composition**



65.96%  
Large Cap



19.84%  
Mid Cap



14.07%  
Small Cap



0.13%  
Cash Equivalent

**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**  
NIFTY 50 Total Return Index



**INCEPTION**  
1 May, 2022



**INVESTMENT**  
Aventus Market Neutral Return Fund



**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark
1 Month	-0.33%	7.94%
3 Month	0.42%	10.85%
6 Month	-1.73%	13.81%
1 Year	-1.57%	21.30%
Since Inception	3.25%	29.78%

Portfolio Characteristics	
Portfolio Age	1 Year 7 Months
Sharpe Ratio 1 Yr	-2.04
Beta 1 Yr	0.11
P/B Ratio	0.00
P/E Ratio	0.00

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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**  
Nifty SME Emerge



**INCEPTION**  
5 June, 2024



**INVESTMENT**  
CCV EMERGING OPPORTUNITIES FUND-I



**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark
1 Month	-0.33%	N/A
3 Month	-13.43%	N/A
6 Month	-15.17%	N/A
1 Year	3.26%	N/A
Since Inception	25.08%	N/A

Portfolio Characteristics	
Portfolio Age	1 Year 8 Months
Sharpe Ratio 1 Yr	0.01

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**Composition**



1.41%  
Mid Cap



84.34%  
Small Cap



14.25%  
Cash Equivalent

**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 200 Index

**INCEPTION**  
1 July, 2024

**INVESTMENT**  
InCred Dynamic Equity Asymmetric  
Returns Fund

**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.41%	-1.36%	Portfolio Age	1 Year 1 Month
3 Month	-1.12%	-0.84%		
6 Month	9.34%	12.17%		
1 Year	-5.00%	-3.16%		
Since Inception	1.62%	1.92%		

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**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%



**BENCHMARK**  
S&P BSE 500 Index



**INCEPTION**  
6 June, 2019



**INVESTMENT**  
Abakkus Emerging Opportunities  
Fund-1



**AUM (₹ CR)**  
2923.53

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.53%	N/A	Total Number of Stocks	26
3 Month	-6.69%	N/A	Average Market Cap	26817.77 CR
6 Month	-1.29%	N/A	Portfolio Age	6 Years 8 Months
1 Year	10.28%	N/A	Sharpe Ratio 1 Yr	-1.55
3 Year	21.06%	N/A	Sharpe Ratio 3 Yr	-1.55
5 Year	22.32%	N/A		
Since Inception	27.24%	N/A		

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### Composition



6.11%  
Large Cap



25.16%  
Mid Cap



60.17%  
Small Cap



8.56%  
Cash Equivalent

### Fund Manager



Hitesh Arora

Aman Chowhan



Sunil Singhania

### Fee Structure

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

  
**BENCHMARK**  
NIFTY 50 Index

  
**INCEPTION**  
1 October, 2019

  
**INVESTMENT**  
Whitespace Fund I - Equity Plus

  
**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark
1 Month	-0.57%	N/A
3 Month	-4.14%	N/A
6 Month	5.86%	N/A
1 Year	19.11%	N/A
3 Year	20.22%	N/A
5 Year	20.99%	N/A
Since Inception	23.44%	N/A

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Portfolio Characteristics	
Total Number of Stocks	50
Portfolio Age	6 Years 4 Months
Sharpe Ratio 1 Yr	1.22
Sharpe Ratio 3 Yr	1.20
Beta 1 Yr	1.01
Beta 3 Yr	1.02
Downcapture Ratio 1 Yr	95.02
Downcapture Ratio 3 Yr	93.70
Upcapture ratio 1 Yr	114.01
Upcapture ratio 3 Yr	118.22

#### Fund Manager



**Praveen Dwarkanath**



**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



**BENCHMARK**  
NIFTY Smallcap 100 Index



**INCEPTION**  
31 October, 2023



**INVESTMENT**  
NIEO 9 (Undiscovered India)



**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark
1 Month	-0.60%	N/A
3 Month	-5.90%	N/A
6 Month	-3.70%	N/A
1 Year	4.20%	N/A
Since Inception	8.30%	N/A

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Portfolio Characteristics	
Total Number of Stocks	39
Average Market Cap	21219.19 CR
Portfolio Age	2 Years 4 Months
Sharpe Ratio 1 Yr	-0.06
Beta 1 Yr	0.67
Downcapture Ratio 1 Yr	85.50
Upcapture ratio 1 Yr	57.64
P/B Ratio	4.02
P/E Ratio	33.84

**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**

10 February, 2022



**INVESTMENT**

SAMEEKSHA INDIA EQUITY FUND



**AUM (₹ CR)**

NA

	Investment Approach	Benchmark
1 Month	-0.60%	N/A
3 Month	-6.50%	N/A
6 Month	-3.20%	N/A
1 Year	13.10%	N/A
3 Year	27.60%	N/A
Since Inception	22.10%	N/A

Portfolio Characteristics	
Portfolio Age	4 Years
Sharpe Ratio 1 Yr	0.63
Sharpe Ratio 3 Yr	1.52
Beta 1 Yr	1.03
Beta 3 Yr	0.88
Downcapture Ratio 1 Yr	129.35
Downcapture Ratio 3 Yr	45.42
Upcapture ratio 1 Yr	94.82
Upcapture ratio 3 Yr	118.79

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**Composition**



13.80%  
Large Cap



13.50%  
Mid Cap



64.20%  
Small Cap



8.60%  
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**  
9 May, 2023



**INVESTMENT**  
Athena Enhanced Equity Fund



**AUM (₹ CR)**  
561.00

	Investment Approach	Benchmark
1 Month	-0.63%	N/A
3 Month	-3.91%	N/A
6 Month	3.60%	N/A
1 Year	12.67%	N/A
Since Inception	13.39%	N/A

Portfolio Characteristics	
Portfolio Age	2 Years 9 Months
Sharpe Ratio 1 Yr	0.96
Beta 1 Yr	0.79
Downcapture Ratio 1 Yr	78.86
Upcapture ratio 1 Yr	83.54

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**Composition**



90%  
Large Cap



10%  
Mid Cap

**Fund Manager**



**Vineet Bagri**



**Kaizad Hozdar**

**Fee Structure**

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

  
**BENCHMARK**  
NIFTY 50 Index

  
**INCEPTION**  
23 August, 2019

  
**INVESTMENT**  
TRUE BEACON 1

  
**AUM (₹ CR)**  
273.68

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-0.66%	-2.93%	Portfolio Age	5 Years 11 Months
3 Month	3.66%	1.78%	Sharpe Ratio 1 Yr	0.47
6 Month	4.78%	5.36%	Sharpe Ratio 3 Yr	1.15
1 Year	7.83%	-0.73%	Beta 1 Yr	0.26
3 Year	12.92%	12.99%	Beta 3 Yr	0.44
5 Year	7.19%	6.94%	Downcapture Ratio 1 Yr	2.54
Since Inception	15.93%	14.93%	Downcapture Ratio 3 Yr	23.24
* Returns are as on @factsheet_date, * Returns over a 1 year period are annualized * Returns are calculated using the Time Weighted Rate of Return (TWRR) method and as provided by the respective AMCs. *ND (No Data) , * NA(Not Applicable) * Returns of the respective Benchmark Indices used are tabulated above. Benchmark(s) given are as per SEBI circular no. SEBI/HO/IMD/IMD-PoD-2/P/CIR/2022/172 dated December 16, 2022 and the APMI circular no. APMI/2022-23/02 dated 23rd March,2023 and Revised Annexure-1			Upcapture ratio 1 Yr	43.32
			Upcapture ratio 3 Yr	58.94

**Fund Manager**  
Prashant Bisht

**Fee Structure**

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
11 July, 2022



**INVESTMENT**  
SBI OPTIMAL EQUITY



**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark
1 Month	-0.80%	N/A
3 Month	4.10%	N/A
6 Month	6.80%	N/A
1 Year	11.30%	N/A
3 Year	15.20%	N/A
Since Inception	14.00%	N/A

Portfolio Characteristics	
Average Market Cap	62021 CR
Portfolio Age	3 Years 6 Months
Sharpe Ratio 3 Yr	1.99

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**Composition**



4.30%  
Large Cap



28.90%  
Mid Cap



45.20%  
Small Cap



6%  
Cash Equivalent

**Fund Manager**



**Gaurav Mehta**

**Fee Structure**

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



**BENCHMARK**  
NIFTY 50 Index



**INCEPTION**  
27 November, 2018



**INVESTMENT**  
Girik Multicap Growth Equity Fund



**AUM (₹ CR)**  
121.78

	Investment Approach	Benchmark
1 Month	-0.80%	0.30%
3 Month	5.21%	12.11%
6 Month	26.90%	20.78%
1 Year	64.06%	51.79%
3 Year	NA	N/A
5 Year	NA	N/A
Since Inception	28.81%	18.74%

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

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**Composition**



47.17%  
Large Cap



20.20%  
Mid Cap



16.05%  
Small Cap



16.49%  
Cash Equivalent

**Fund Manager**



Charandeep Singh



Varun Daga

**Fee Structure**



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
5 April, 2021



**INVESTMENT**  
Nuvama Enhanced Dynamic Growth  
Equity [EDGE] Fund



**AUM (₹ CR)**  
2070.00

	Investment Approach	Benchmark
1 Month	-0.87%	N/A
3 Month	-4.57%	N/A
6 Month	4.11%	N/A
1 Year	17.72%	N/A
3 Year	20.69%	N/A
Since Inception	19.34%	N/A

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Portfolio Characteristics	
Portfolio Age	4 Years 10 Months
Sharpe Ratio 1 Yr	1.19
Sharpe Ratio 3 Yr	1.17
Beta 1 Yr	0.95
Beta 3 Yr	0.97
Downcapture Ratio 1 Yr	85.03
Downcapture Ratio 3 Yr	93.37
Upcapture ratio 1 Yr	105.30
Upcapture ratio 3 Yr	115.87

**Fund Manager**

Ajay Vora

Nikhil Ranka

**Fee Structure**

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



**BENCHMARK**  
S&P BSE 200 Index



**INCEPTION**  
21 June, 2022



**INVESTMENT**  
NIEO 8 (Unlimited India)



**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark
1 Month	-0.90%	N/A
3 Month	-7.30%	N/A
6 Month	-4.00%	N/A
1 Year	6.60%	N/A
3 Year	15.10%	N/A
Since Inception	15.70%	N/A

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Portfolio Characteristics	
Total Number of Stocks	41
Average Market Cap	260686.5 CR
Portfolio Age	3 Years 8 Months
Sharpe Ratio 1 Yr	0.09
Beta 1 Yr	1.05
Downcapture Ratio 1 Yr	126.96
Upcapture ratio 1 Yr	87.92
P/B Ratio	3.76
P/E Ratio	38.23

**Composition**



39.14%  
Large Cap



13.97%  
Mid Cap



42.59%  
Small Cap



4.30%  
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**  
NIFTY 50 Total Return Index



**INCEPTION**  
15 May, 2023



**INVESTMENT**  
Finideas Growth Fund Scheme-1



**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.94%	N/A	Portfolio Age	2 Years 9 Months
3 Month	-5.92%	N/A	Sharpe Ratio 1 Yr	0.27
6 Month	-2.64%	N/A	Beta 1 Yr	1.17
1 Year	1.10%	N/A	Downcapture Ratio 1 Yr	168.78
Since Inception	3.37%	N/A	Upcapture ratio 1 Yr	100.97

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### Fund Manager



**Govind Jhawar**



**Udipti 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 500 Index

  
**INCEPTION**  
25 February, 2025

  
**INVESTMENT**  
Nippon - (R.I.S.E)

  
**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark
1 Month	-1.00%	N/A
3 Month	-3.00%	N/A
6 Month	-0.50%	N/A
1 Year	7.30%	N/A
Since Inception	6.50%	N/A

Portfolio Characteristics	
Total Number of Stocks	43
Average Market Cap	215921.21 CR
Portfolio Age	1 Year
P/B Ratio	3.73
P/E Ratio	35.64

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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%


**BENCHMARK**  
 NIFTY 50 Total Return Index

**INCEPTION**  
 7 October, 2022

**INVESTMENT**  
 ICICI Prudential Enhanced Dynamic  
 Equity Fund

**AUM (₹ CR)**  
 1113.63

	Investment Approach	Benchmark
1 Month	-1.05%	N/A
3 Month	-1.77%	N/A
6 Month	0.66%	N/A
1 Year	10.95%	N/A
3 Year	16.47%	N/A
Since Inception	14.76%	N/A

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Portfolio Characteristics	
Portfolio Age	3 Years 4 Months
Sharpe Ratio 1 Yr	0.91
Sharpe Ratio 3 Yr	1.40
Beta 1 Yr	0.50
Beta 3 Yr	0.55
Downcapture Ratio 1 Yr	28.30
Downcapture Ratio 3 Yr	43.73
Upcapture ratio 1 Yr	57.20
Upcapture ratio 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 500 Total Return Index



**INCEPTION**  
13 August, 2021



**INVESTMENT**  
Rising Giants - AIF



**AUM (₹ CR)**  
60.25

	Investment Approach	Benchmark
1 Month	-1.07%	N/A
3 Month	-7.61%	N/A
6 Month	-8.13%	N/A
1 Year	1.09%	N/A
3 Year	6.17%	N/A
Since Inception	-0.41%	N/A

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Portfolio Characteristics	
Average Market Cap	9350 CR
Portfolio Age	4 Years 6 Months
Sharpe Ratio 1 Yr	-0.30
Sharpe Ratio 3 Yr	0.13
Beta 1 Yr	0.69
Beta 3 Yr	0.84
Downcapture Ratio 1 Yr	122.14
Downcapture Ratio 3 Yr	85.60
Upcapture ratio 1 Yr	46.76
Upcapture ratio 3 Yr	57.34
P/E Ratio	21.81

**Composition**



6%  
Mid Cap



69%  
Small Cap



18%  
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**  
NIFTY 500 Index



**INCEPTION**  
1 October, 2024



**INVESTMENT**  
P G IM India Equity Growth  
Opportunities Fund - Series I



**AUM (₹ CR)**  
NA

### Investment Approach

approach

### Investment Objectives

Objective

	Investment Approach	Benchmark
1 Month	-1.09%	N/A
3 Month	-10.37%	N/A
6 Month	-8.97%	N/A
1 Year	8.40%	N/A
Since Inception	5.90%	N/A

Portfolio Characteristics	
Portfolio Age	1 Year 4 Months

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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



**BENCHMARK**  
S&P BSE 200 Index



**INCEPTION**  
1 January, 2020



**INVESTMENT**  
Nippon - The 5 Trillion Dollar  
Opportunity



**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-1.10%	N/A	Total Number of Stocks	38
3 Month	-4.90%	N/A	Average Market Cap	262343.19 CR
6 Month	-2.00%	N/A	Portfolio Age	6 Years 1 Month
1 Year	11.10%	N/A	Sharpe Ratio 1 Yr	0.45
3 Year	17.40%	N/A	Sharpe Ratio 3 Yr	0.94
5 Year	14.70%	N/A	Beta 1 Yr	0.87
Since Inception	18.30%	N/A	Beta 3 Yr	0.97
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			Downcapture Ratio 3 Yr	93.58
			Upcapture ratio 1 Yr	73.70
			Upcapture ratio 3 Yr	103.72
			P/B Ratio	3.83
			P/E Ratio	41.48

**Composition**



44.82%  
Large Cap



17.38%  
Mid Cap



32.04%  
Small Cap



5.76%  
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


**BENCHMARK**  
 NIFTY 200 Index

**INCEPTION**  
 1 January, 2024

**INVESTMENT**  
 AlphaGrep Index Plus Fund

**AUM (₹ CR)**  
 NA

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-1.15%	N/A	Portfolio Age	2 Years 1 Month
3 Month	-4.32%	N/A	Sharpe Ratio 1 Yr	0.81
6 Month	3.47%	N/A	Beta 1 Yr	0.96
1 Year	13.98%	N/A	Downcapture Ratio 1 Yr	99.07
Since Inception	7.86%	N/A	Upcapture ratio 1 Yr	86.54

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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 500 Total Return Index



**INCEPTION**  
20 September, 2023



**INVESTMENT**  
Matterhorn India Fund



**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark
1 Month	-1.21%	N/A
3 Month	-6.02%	N/A
6 Month	-3.36%	N/A
1 Year	16.11%	N/A
Since Inception	15.37%	N/A

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Portfolio Characteristics	
Total Number of Stocks	60
Average Market Cap	20770.58 CR
Portfolio Age	2 Years 5 Months
Sharpe Ratio 1 Yr	0.81
Beta 1 Yr	0.83
Downcapture Ratio 1 Yr	80.12
Upcapture ratio 1 Yr	89.14
P/B Ratio	2.06
P/E Ratio	32.24

**Composition**



0.36%  
Large Cap



14%  
Mid Cap



76.45%  
Small Cap



0.94%  
Cash Equivalent

**Fund Manager**



Parag Jhawar

**Fee Structure**

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

  
**BENCHMARK**  
NIFTY 500 Index

  
**INCEPTION**  
24 February, 2025

  
**INVESTMENT**  
CHANDRAHAS MOAT OPPORTUNITIES

  
**AUM (₹ CR)**  
19.49

	Investment Approach	Benchmark
1 Month	-1.21%	N/A
3 Month	-6.26%	N/A
6 Month	-8.63%	N/A
1 Year	-6.77%	N/A
Since Inception	-6.87%	N/A

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Portfolio Characteristics	
Total Number of Stocks	25
Average Market Cap	75950.39 CR
Portfolio Age	1 Year
Sharpe Ratio 1 Yr	-1.59
Beta 1 Yr	0.49
Downcapture Ratio 1 Yr	95.79
Upcapture ratio 1 Yr	4.35
P/B Ratio	8.01
P/E Ratio	15.45

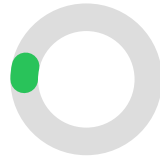
### Composition



44.98%  
Large Cap



37.98%  
Mid Cap



3.36%  
Small Cap



13.68%  
Cash Equivalent

**Fund Manager**  
Mayank Mehra

### Fee Structure


**BENCHMARK**  
 NIFTY India Consumption Index

**INCEPTION**  
 30 April, 2021

**INVESTMENT**  
 Edelweiss - Consumer Trends Fund

**AUM (₹ CR)**  
 187.16

	Investment Approach	Benchmark
1 Month	-1.39%	N/A
3 Month	-11.27%	N/A
6 Month	-9.15%	N/A
1 Year	12.55%	N/A
3 Year	12.69%	N/A
Since Inception	10.67%	N/A

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Portfolio Characteristics	
Portfolio Age	4 Years 10 Months
Sharpe Ratio 1 Yr	0.54
Sharpe Ratio 3 Yr	0.57
Beta 1 Yr	1.07
Beta 3 Yr	0.83
Downcapture Ratio 1 Yr	116.92
Downcapture Ratio 3 Yr	92.33
Upcapture ratio 1 Yr	100.08
Upcapture ratio 3 Yr	79.37

**Fund Manager**

**Nalin Moniz**

**Mr. Vivek 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



**BENCHMARK**  
S&P BSE 200 Index



**INCEPTION**  
12 July, 2018



**INVESTMENT**  
Nippon - Next Billion



**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark
1 Month	-1.40%	-2.00%
3 Month	-1.00%	-1.50%
6 Month	15.80%	13.00%
1 Year	-2.70%	-5.40%
3 Year	13.50%	13.60%
5 Year	20.50%	19.10%
Since Inception	14.60%	13.00%

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

  
**BENCHMARK**  
Nifty 200

  
**INCEPTION**  
2 April, 2024

  
**INVESTMENT**  
Ashmore India Equity Fund

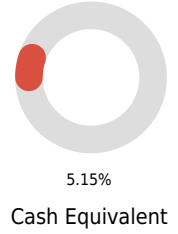
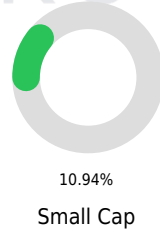
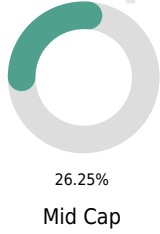
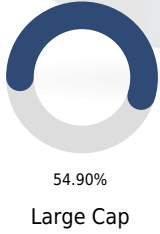
  
**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark
1 Month	-1.43%	N/A
3 Month	-2.63%	N/A
6 Month	4.44%	N/A
1 Year	18.12%	N/A
Since Inception	19.30%	N/A

Portfolio Characteristics	
Total Number of Stocks	32
Average Market Cap	382801.01 CR
Portfolio Age	1 Year 10 Months
Sharpe Ratio 1 Yr	1.19
P/B Ratio	4.71
P/E Ratio	31.46

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### Composition



### 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 Total Return Index



**INCEPTION**  
11 July, 2024



**INVESTMENT**  
Emkay - Capital Builder Fund



**AUM (₹ CR)**  
64.54

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-1.50%	N/A	Average Market Cap	329711.43 CR
3 Month	-3.60%	N/A	Portfolio Age	1 Year 7 Months
6 Month	3.20%	N/A	Sharpe Ratio 1 Yr	0.37
1 Year	19.20%	N/A		
Since Inception	6.80%	N/A		

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**Composition**



63.90%  
Large Cap



13.90%  
Mid Cap



22.40%  
Small Cap



-1.33%  
Cash Equivalent

**Fund Manager**



**Sachin Shah**

**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**  
12 September, 2023



**INVESTMENT**  
ABSL India Special Opportunities Fund  
(Class-A1)



**AUM (₹ CR)**  
459.19

	Investment Approach	Benchmark
1 Month	-1.51%	N/A
3 Month	-4.19%	N/A
6 Month	0.18%	N/A
1 Year	8.46%	N/A
Since Inception	8.20%	N/A

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Portfolio Characteristics	
Total Number of Stocks	41
Average Market Cap	248255.19 CR
Portfolio Age	2 Years 5 Months
Sharpe Ratio 1 Yr	0.29
Beta 1 Yr	1.11
Downcapture Ratio 1 Yr	136.72
Upcapture ratio 1 Yr	80.73
P/B Ratio	4.02
P/E Ratio	28.65

### Composition



56.02%  
Large Cap



23.09%  
Mid Cap



17.60%  
Small Cap



5.64%  
Cash Equivalent

### Fund Manager



Amit Kansal

### Fee Structure

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



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

1 April, 2022



**INVESTMENT**

Estee - Enhanced Alpha Fund



**AUM (₹ CR)**

18.74

	Investment Approach	Benchmark
1 Month	-1.52%	-2.03%
3 Month	-5.90%	-7.76%
6 Month	-4.49%	-2.56%
Since Inception	-7.26%	-0.92%

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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

**Fund Manager**



Estee Advisors Private Limited

**Fee Structure**

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



**BENCHMARK**  
NIFTY 500 Total Return Index



**INCEPTION**  
10 May, 2022



**INVESTMENT**  
Quest Investment Managers - Smart  
Alpha Sector Rotation



**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark
1 Month	-1.53%	N/A
3 Month	-9.71%	N/A
6 Month	-10.46%	N/A
1 Year	8.45%	N/A
3 Year	13.92%	N/A
Since Inception	11.65%	N/A

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Portfolio Characteristics	
Portfolio Age	3 Years 9 Months
Sharpe Ratio 1 Yr	0.27
Sharpe Ratio 3 Yr	0.57
Beta 1 Yr	1.16
Beta 3 Yr	1.06
Downcapture Ratio 1 Yr	145.59
Downcapture Ratio 3 Yr	125.59
Upcapture ratio 1 Yr	83.81
Upcapture ratio 3 Yr	98.33

**Composition**



36.82%  
Large Cap



27.32%  
Mid Cap



32.07%  
Small Cap



3.79%  
Cash Equivalent

**Fund Manager**

**Fee Structure**

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


**BENCHMARK**  
S&P BSE 200 Total Return Index

**INCEPTION**  
16 August, 2017

**INVESTMENT**  
DSP India Enhanced Equity SatCore  
Fund

**AUM (₹ CR)**  
NA

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-1.63%	N/A	Portfolio Age	8 Years 5 Months
3 Month	-2.15%	N/A		
6 Month	-0.84%	N/A		
1 Year	3.29%	N/A		
3 Year	12.83%	N/A		
5 Year	9.69%	N/A		
Since Inception	9.37%	N/A		

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**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**  
S&P BSE 200 Index

**INCEPTION**  
1 May, 2024

**INVESTMENT**  
Steptrade Revolution Fund

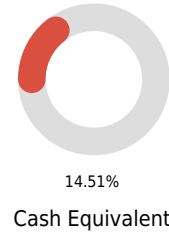
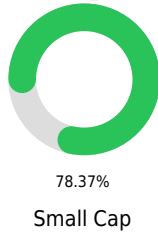
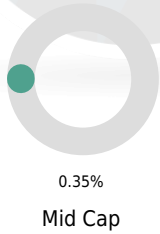
**AUM (₹ CR)**  
167.00

	Investment Approach	Benchmark
1 Month	-1.71%	N/A
3 Month	-16.04%	N/A
6 Month	-20.24%	N/A
1 Year	-2.70%	N/A
Since Inception	5.34%	N/A

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Portfolio Characteristics	
Total Number of Stocks	76
Average Market Cap	2892.86 CR
Portfolio Age	1 Year 9 Months
Sharpe Ratio 1 Yr	-0.18
Beta 1 Yr	0.32
Downcapture Ratio 1 Yr	79.35
Upcapture ratio 1 Yr	32.13
P/B Ratio	2.06
P/E Ratio	18.88

**Composition**



**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%


**BENCHMARK**  
 NIFTY 50 Index

**INCEPTION**  
 20 August, 2018

**INVESTMENT**  
 ICICI Prudential Long Short Fund -  
 Series I

**AUM (₹ CR)**  
 84.65

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-1.77%	N/A	Portfolio Age	7 Years 6 Months
3 Month	-2.44%	N/A	Sharpe Ratio 1 Yr	-0.37
6 Month	-2.96%	N/A	Sharpe Ratio 3 Yr	-0.24
1 Year	2.98%	N/A	Beta 1 Yr	0.28
3 Year	4.15%	N/A	Beta 3 Yr	0.11
5 Year	6.95%	N/A	Downcapture Ratio 1 Yr	20.36
Since Inception	9.85%	N/A	Downcapture Ratio 3 Yr	-6.34
			Upcapture ratio 1 Yr	20.85
			Upcapture ratio 3 Yr	15.21

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**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 250 SmallCap Total Return Index



**INCEPTION**  
1 October, 2025



**INVESTMENT**  
Skg India Small & Midcap Fund



**AUM (₹ CR)**  
20.31

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-1.80%	N/A	Total Number of Stocks	35
3 Month	-5.83%	N/A	Average Market Cap	32211.82 CR
Since Inception	-10.00%	N/A	Portfolio Age	4 Months
			P/B Ratio	3.55
			P/E Ratio	58.49

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**Composition**



13.99%  
Large Cap



28.10%  
Mid Cap



30.70%  
Small Cap



12.20%  
Cash Equivalent

**Fund Manager**

Kush Gupta

**Fee Structure**

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



**BENCHMARK**  
NIFTY 50 Index



**INCEPTION**  
1 November, 2018



**INVESTMENT**  
Aventus Enhanced Return Fund Series  
- II



**AUM (₹ CR)**  
330.38

	Investment Approach	Benchmark
1 Month	-1.89%	-2.02%
3 Month	-8.76%	-8.25%
6 Month	0.41%	-1.08%
1 Year	6.27%	9.88%
3 Year	14.15%	12.10%
5 Year	N/A	15.57%
Since Inception	17.15%	N/A

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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
Upcapture ratio 1 Yr	92.29
Upcapture ratio 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 Lajawala**



**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**  
NIFTY 50 Index

  
**INCEPTION**  
14 September, 2015

  
**INVESTMENT**  
Vasisth - Relative Value Fund

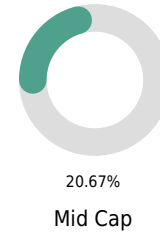
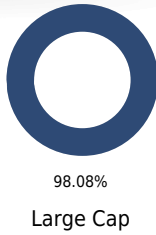
  
**AUM (₹ CR)**  
33.00

	Investment Approach	Benchmark
1 Month	-1.92%	N/A
3 Month	-6.97%	N/A
6 Month	1.52%	N/A
1 Year	5.91%	N/A
3 Year	7.29%	N/A
5 Year	9.69%	N/A
Since Inception	11.08%	N/A

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Portfolio Characteristics	
Total Number of Stocks	51
Average Market Cap	436087.18 CR
Portfolio Age	9 Years 2 Months
Sharpe Ratio 1 Yr	-0.07
Sharpe Ratio 3 Yr	0.07
Beta 1 Yr	0.73
Beta 3 Yr	0.32
Downcapture Ratio 1 Yr	153.80
Downcapture Ratio 3 Yr	21.54
Upcapture ratio 1 Yr	59.57
Upcapture ratio 3 Yr	38.79
P/B Ratio	2.53
P/E Ratio	16.76

### Composition



### Fund Manager

Ramesh S Callore

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.36%	AMC	NIL	2nd Year	0%
		Hurdle	8.00%	3rd Year	0%
		Profit Sharing	20% Profit Sharing over 8% Hurdle		



**BENCHMARK**  
NIFTY Service Sector Index



**INCEPTION**  
31 October, 2022



**INVESTMENT**  
ABSL India Equity Services Fund



**AUM (₹ CR)**  
868.77

	Investment Approach	Benchmark
1 Month	-1.96%	N/A
3 Month	-7.62%	N/A
6 Month	-2.77%	N/A
1 Year	10.01%	N/A
3 Year	12.49%	N/A
Since Inception	8.16%	N/A

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Portfolio Characteristics	
Total Number of Stocks	41
Average Market Cap	428314.84 CR
Portfolio Age	3 Years 4 Months
Sharpe Ratio 1 Yr	0.37
Sharpe Ratio 3 Yr	0.53
Beta 1 Yr	1.21
Beta 3 Yr	1.13
Downcapture Ratio 1 Yr	149.20
Downcapture Ratio 3 Yr	131.63
Upcapture ratio 1 Yr	120.40
Upcapture ratio 3 Yr	111.60
P/B Ratio	3.16
P/E Ratio	20.32

### Composition



56.77%  
Large Cap



26.90%  
Mid Cap



14.73%  
Small Cap



2.05%  
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%

  
**BENCHMARK**  
S&P BSE 500 Index

  
**INCEPTION**  
18 December, 2024

  
**INVESTMENT**  
Ajanta India Fund I

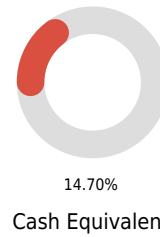
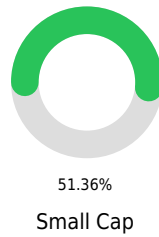
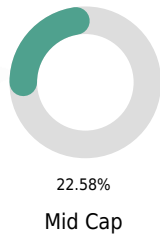
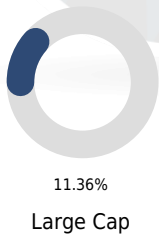
  
**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark
1 Month	-2.07%	N/A
3 Month	-7.90%	N/A
6 Month	-4.60%	N/A
1 Year	9.40%	N/A
Since Inception	5.80%	N/A

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Portfolio Characteristics	
Total Number of Stocks	21
Average Market Cap	543919.37 CR
Portfolio Age	1 Year 2 Months
Sharpe Ratio 1 Yr	0.40
Beta 1 Yr	0.72
Downcapture Ratio 1 Yr	92.16
Upcapture ratio 1 Yr	68.66
P/B Ratio	3.60
P/E Ratio	29.60

### Composition



### 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 Index

  
**INCEPTION**  
5 October, 2023

  
**INVESTMENT**  
Axis Newgen India Fund - I

  
**AUM (₹ CR)**  
43.00

	Investment Approach	Benchmark
1 Month	-2.17%	N/A
3 Month	-6.71%	N/A
6 Month	-3.57%	N/A
1 Year	8.15%	N/A
Since Inception	10.02%	N/A

Portfolio Characteristics	
Portfolio Age	2 Years 4 Months
Sharpe Ratio 1 Yr	0.28
Beta 1 Yr	0.94
Downcapture Ratio 1 Yr	137.19
Upcapture ratio 1 Yr	79.36

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### Composition



### 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%



**BENCHMARK**  
S&P BSE 200 Index



**INCEPTION**  
10 July, 2023



**INVESTMENT**  
Negen Undiscovered Value Fund



**AUM (₹ CR)**  
747.24

	Investment Approach	Benchmark
1 Month	-2.25%	N/A
3 Month	-12.04%	N/A
6 Month	-12.08%	N/A
1 Year	-1.97%	N/A
Since Inception	23.19%	N/A

Portfolio Characteristics	
Portfolio Age	2 Years 7 Months
Sharpe Ratio 1 Yr	-0.40
Beta 1 Yr	0.59
Downcapture Ratio 1 Yr	105.83
Upcapture ratio 1 Yr	37.22

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### Fund Manager



Mr. Jigar Dinesh 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%

**BENCHMARK**  
NIFTY 50 Index

**INCEPTION**  
11 April, 2018

**INVESTMENT**  
ITI - Long Short Equity Fund

**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark
1 Month	-2.33%	N/A
3 Month	-3.87%	N/A
6 Month	0.46%	N/A
1 Year	7.44%	N/A
3 Year	14.89%	N/A
5 Year	12.02%	N/A
Since Inception	13.24%	N/A

Portfolio Characteristics	
Portfolio Age	7 Years 10 Months
Sharpe Ratio 1 Yr	0.32
Sharpe Ratio 3 Yr	1.11
Beta 1 Yr	0.63
Beta 3 Yr	0.63
Downcapture Ratio 1 Yr	69.41
Downcapture Ratio 3 Yr	44.03
Upcapture ratio 1 Yr	57.52
Upcapture ratio 3 Yr	78.02

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#### 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**  
NIFTY 50 Total Return Index



**INCEPTION**  
1 August, 2023



**INVESTMENT**  
Renaissance India Next Fund III - Cat  
III AIF



**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark
1 Month	-2.40%	N/A
3 Month	-6.82%	N/A
6 Month	-3.34%	N/A
1 Year	9.02%	N/A
Since Inception	10.17%	N/A

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Portfolio Characteristics	
Portfolio Age	2 Years 6 Months
Sharpe Ratio 1 Yr	0.34
Beta 1 Yr	1.16
Downcapture Ratio 1 Yr	156.74
Upcapture ratio 1 Yr	96.50
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**  
NIFTY 50 Index

**INCEPTION**  
31 March, 2024

**INVESTMENT**  
Altacura - AI Maximus Fund

**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark
1 Month	-2.45%	N/A
3 Month	0.31%	N/A
6 Month	6.54%	N/A
1 Year	12.76%	N/A
Since Inception	12.81%	N/A

Portfolio Characteristics	
Portfolio Age	1 Year 10 Months
Sharpe Ratio 1 Yr	0.63
Beta 1 Yr	0.87
Downcapture Ratio 1 Yr	74.15
Upcapture ratio 1 Yr	99.85

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**Composition**



100%

Large Cap

**Fund Manager**



**Fee Structure**

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

  
**BENCHMARK**  
CNX Small Cap

  
**INCEPTION**  
19 July, 2023

  
**INVESTMENT**  
A9 Finsight - Finavenue Growth Fund

  
**AUM (₹ CR)**  
475.00

	Investment Approach	Benchmark
1 Month	-2.75%	N/A
3 Month	-14.95%	N/A
6 Month	-12.00%	N/A
1 Year	10.06%	N/A
Since Inception	50.78%	N/A

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Portfolio Characteristics	
Total Number of Stocks	96
Portfolio Age	2 Years 7 Months
Sharpe Ratio 1 Yr	0.35
Beta 1 Yr	0.44
Downcapture Ratio 1 Yr	-106.12
Upcapture ratio 1 Yr	-25.23

### Composition



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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
28 January, 2022



**INVESTMENT**  
Girik Multicap Growth Equity Fund II



**AUM (₹ CR)**  
203.15

	Investment Approach	Benchmark
1 Month	-3.16%	N/A
3 Month	-5.50%	N/A
6 Month	-3.64%	N/A
1 Year	-0.07%	N/A
3 Year	21.85%	N/A
Since Inception	12.26%	N/A

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Portfolio Characteristics	
Total Number of Stocks	27
Average Market Cap	357614.63 CR
Portfolio Age	4 Years
Sharpe Ratio 1 Yr	-0.28
Sharpe Ratio 3 Yr	1.10
Beta 1 Yr	0.92
Beta 3 Yr	0.98
Downcapture Ratio 1 Yr	118.48
Downcapture Ratio 3 Yr	89.17
Upcapture ratio 1 Yr	78.73
Upcapture ratio 3 Yr	127.61
P/B Ratio	4.89
P/E Ratio	37.48

**Composition**



47.46%  
Large Cap



15.32%  
Mid Cap



29.84%  
Small Cap



7.38%  
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


**BENCHMARK**  
 NIFTY 50 Total Return Index

**INCEPTION**  
 19 August, 2014

**INVESTMENT**  
 Edelweiss - Alternative Equity Scheme

**AUM (₹ CR)**  
 62.03

	Investment Approach	Benchmark
1 Month	-3.34%	N/A
3 Month	-8.57%	N/A
6 Month	-5.04%	N/A
1 Year	0.23%	N/A
3 Year	4.98%	N/A
5 Year	2.99%	N/A
Since Inception	10.61%	N/A

Portfolio Characteristics	
Portfolio Age	11 Years 6 Months
Sharpe Ratio 1 Yr	-0.59
Sharpe Ratio 3 Yr	0.02
Beta 1 Yr	0.62
Beta 3 Yr	0.73
Downcapture Ratio 1 Yr	142.53
Downcapture Ratio 3 Yr	105.92
Upcapture ratio 1 Yr	51.94
Upcapture ratio 3 Yr	64.18

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**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**  
NIFTY Smallcap 250 Index



**INCEPTION**  
18 October, 2024



**INVESTMENT**  
PGIM India Equity Growth  
Opportunities Fund - Series II



**AUM (₹ CR)**  
334.00

	Investment Approach	Benchmark
1 Month	-3.73%	N/A
3 Month	-16.74%	N/A
6 Month	-19.10%	N/A
1 Year	-4.66%	N/A
Since Inception	-18.40%	N/A

Portfolio Characteristics	
Portfolio Age	1 Year 4 Months
Sharpe Ratio 1 Yr	-0.50
Beta 1 Yr	0.84
Downcapture Ratio 1 Yr	105.77
Upcapture ratio 1 Yr	43.07

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**Fund Manager**



**Mr. Aniruddha Naha**

**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 200 Index



**INCEPTION**  
14 December, 2022



**INVESTMENT**  
Abakkus Diversified Alpha Fund



**AUM (₹ CR)**  
2614.73

	Investment Approach	Benchmark
1 Month	-3.88%	N/A
3 Month	-2.34%	N/A
6 Month	1.84%	N/A
1 Year	8.91%	N/A
3 Year	20.58%	N/A
Since Inception	19.48%	N/A

Portfolio Characteristics	
Total Number of Stocks	31
Average Market Cap	188850.18 CR
Portfolio Age	3 Years 1 Month
Sharpe Ratio 1 Yr	-0.75
Sharpe Ratio 3 Yr	-0.75

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### Composition



46.60%  
Large Cap



21.98%  
Mid Cap



28.24%  
Small Cap



3.18%  
Cash Equivalent

### Fund Manager



Hitesh Arora



Sunil Singhania

Aman Chowhan

### Fee Structure

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
12 March, 2024



**INVESTMENT**  
Vajra Capital Growth Scheme



**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark
1 Month	-4.08%	N/A
3 Month	-2.25%	N/A
6 Month	4.94%	N/A
1 Year	13.49%	N/A
Since Inception	14.49%	N/A

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Portfolio Characteristics	
Total Number of Stocks	18
Average Market Cap	473108 CR
Portfolio Age	1 Year 10 Months
Sharpe Ratio 1 Yr	0.61
Beta 1 Yr	0.99
Downcapture Ratio 1 Yr	94.84
Upcapture ratio 1 Yr	115.58
P/B Ratio	8.04
P/E Ratio	31.33

**Composition**



96.90%  
Large Cap



3.10%  
Cash Equivalent

**Fund Manager**



**Vishruth Kajaria**

**Fee Structure**

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
9 December, 2022



**INVESTMENT**  
Helios India Long Short Fund



**AUM (₹ CR)**  
NA

Investment Approach	Benchmark
1 Month	N/A
3 Month	N/A
6 Month	N/A
1 Year	N/A
3 Year	N/A
Since Inception	N/A

Portfolio Characteristics	
Portfolio Age	3 Years 2 Months
Sharpe Ratio 1 Yr	0.29
Beta 1 Yr	0.78
Downcapture Ratio 1 Yr	112.05
Upcapture ratio 1 Yr	76.36

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**Fund Manager**



**Dinshaw Irani**

**Fee Structure**

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

  
**BENCHMARK**  
S&P BSE 200 Index

  
**INCEPTION**  
3 February, 2021

  
**INVESTMENT**  
Nippon - Champions 21st Century

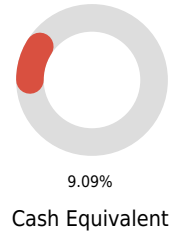
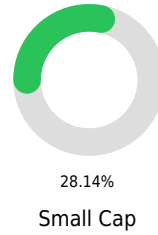
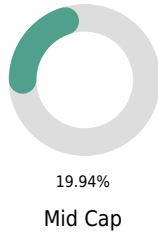
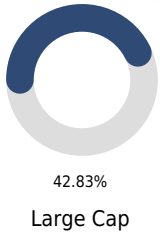
  
**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark
1 Month	-4.10%	N/A
3 Month	-4.40%	N/A
6 Month	-3.50%	N/A
1 Year	3.20%	N/A
3 Year	15.60%	N/A
Since Inception	15.40%	N/A

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

Portfolio Characteristics	
Total Number of Stocks	40
Average Market Cap	280630.37 CR
Portfolio Age	4 Years 11 Months
Sharpe Ratio 1 Yr	-0.18
Sharpe Ratio 3 Yr	0.74
Beta 1 Yr	0.92
Beta 3 Yr	0.98
Downcapture Ratio 1 Yr	94.78
Downcapture Ratio 3 Yr	91.91
Upcapture ratio 1 Yr	71.43
Upcapture ratio 3 Yr	95.06
P/B Ratio	4.45
P/E Ratio	43.42

### 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

  
**BENCHMARK**  
S&P BSE 500 Index

  
**INCEPTION**  
3 January, 2018

  
**INVESTMENT**  
Alchemy - Leaders of Tomorrow

  
**AUM (₹ CR)**  
736.61

	Investment Approach	Benchmark
1 Month	-4.16%	N/A
3 Month	-9.03%	N/A
6 Month	-7.67%	N/A
1 Year	-2.67%	N/A
3 Year	20.23%	N/A
5 Year	18.64%	N/A
Since Inception	13.77%	N/A

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Portfolio Characteristics	
Total Number of Stocks	29
Average Market Cap	105765.94 CR
Portfolio Age	8 Years
Sharpe Ratio 1 Yr	-0.37
Sharpe Ratio 3 Yr	0.82
Beta 1 Yr	1.20
Beta 3 Yr	1.09
Downcapture Ratio 1 Yr	157.48
Downcapture Ratio 3 Yr	107.26
Upcapture ratio 1 Yr	98.78
Upcapture ratio 3 Yr	114.50

### Composition



32.97%  
Large Cap



30.57%  
Mid Cap



26.14%  
Small Cap



10.32%  
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



**BENCHMARK**

S&P BSE 200 Total Return Index



**INCEPTION**

23 September, 2019



**INVESTMENT**

Incred - India Value and Growth Fund I



**AUM (₹ CR)**

79.00

	Investment Approach	Benchmark
1 Month	-4.40%	4.47%
3 Month	1.70%	6.86%
6 Month	7.40%	20.70%
1 Year	35.50%	36.64%
3 Year	17.10%	17.97%
5 Year	N/A	17.37%
Since Inception	22.50%	14.97%

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

\* Returns are as on @factsheet\_date, \* 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**



4.31%  
Large Cap



4.82%  
Mid Cap



36.66%  
Small Cap



9.96%  
Cash Equivalent

**Fund Manager**



Aditya Sood

**Fee Structure**

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