



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



**INCEPTION**  
 12 August, 2025



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



**AUM (₹ CR)**  
 0.27

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

**Portfolio Characteristics**

Portfolio Age 3 Months

\* 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**



**Karan**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	0.50%	AMC	0.00%	1st Year	1.00%
		Hurdle	0.00%	2nd Year	NA
				3rd Year	NA



**BENCHMARK**  
NSE Multi Asset Index 2



**INCEPTION**  
4 October, 2018



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



**AUM (₹ CR)**  
18.49

	Investment Approach	Benchmark
1 Month	2.89%	0.76%
3 Month	8.43%	4.97%
6 Month	8.56%	5.68%
1 Year	9.54%	8.83%
3 Year	29.14%	12.36%
5 Year	23.91%	13.26%
Since Inception	17.85%	12.49%

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Portfolio Characteristics	
Total Number of Stocks	28
Average Market Cap	260092.69 CR
Portfolio Age	7 Years 1 Month
Sharpe Ratio 1 Yr	-0.12
Sharpe Ratio 3 Yr	1.20
Beta 1 Yr	1.68
Beta 3 Yr	1.60
Downcapture Ratio 1 Yr	-199.73
Downcapture Ratio 3 Yr	-237.46
Upcapture ratio 1 Yr	-67.46
Upcapture ratio 3 Yr	62.12
P/B Ratio	2.44
P/E Ratio	22.88

**Composition**



36.50%  
Large Cap



28.40%  
Mid Cap



35.10%  
Small Cap

**Fund Manager**



**Prathmesh Agrawal**

**Fee Structure**

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
31 January, 2011



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



**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-1.03%	1.21%	Total Number of Stocks	22
3 Month	-5.86%	-3.59%	Average Market Cap	434012.16 CR
6 Month	6.73%	6.36%	Portfolio Age	14 Years 8 Months
1 Year	-2.85%	-6.58%	Sharpe Ratio 1 Yr	-0.45
3 Year	20.68%	14.74%	Sharpe Ratio 3 Yr	1.02
5 Year	21.22%	19.19%	Beta 1 Yr	1.14
Since Inception	13.35%	N/A	Beta 3 Yr	1.05
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			Downcapture Ratio 3 Yr	97.43
			Upcapture ratio 1 Yr	128.28
			Upcapture ratio 3 Yr	121.67
			P/B Ratio	5.88
			P/E Ratio	39.27

**Composition**



78.25%  
Large Cap



17.91%  
Mid Cap



3.84%  
Small Cap

**Fund Manager**



**Mitesh Dalal**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	No Option	1st Year	1.50%
		Hurdle	No Option	2nd Year	1.00%
		Profit Sharing	No option	3rd Year	0.50%



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



**INCEPTION**  
21 October, 2024



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



**AUM (₹ CR)**  
2.15

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

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**Fund Manager**



**Karan**

**Fee Structure**

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



**BENCHMARK**  
NSE Multi Asset Index 2



**INCEPTION**  
16 October, 2024



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



**AUM (₹ CR)**  
9.36

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

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**Fund Manager**



**Karan**

**Fee Structure**

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



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



**INCEPTION**  
16 October, 2024



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



**AUM (₹ CR)**  
16.47

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

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

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**Fund Manager**



Karan

**Fee Structure**

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



**BENCHMARK**  
NSE Multi Asset Index 2



**INCEPTION**  
17 July, 2025



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



**AUM (₹ CR)**  
3.43

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

**Portfolio Characteristics**

Portfolio Age 4 Months

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**Fund Manager**



Karan

**Fee Structure**

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



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



**INCEPTION**  
3 August, 2014



**INVESTMENT**  
Quest - Multi



**AUM (₹ CR)**  
1279.15

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.69%	1.24%	Total Number of Stocks	28
3 Month	-3.67%	-3.23%	Average Market Cap	225343.15 CR
6 Month	14.04%	7.19%	Portfolio Age	11 Years 1 Month
1 Year	-7.39%	-5.50%	Sharpe Ratio 1 Yr	-0.50
3 Year	20.12%	16.12%	Sharpe Ratio 3 Yr	0.83
5 Year	22.31%	20.66%	Beta 1 Yr	1.21
Since Inception	16.20%	N/A	Beta 3 Yr	1.12
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			Downcapture Ratio 3 Yr	115.64
			Upcapture ratio 1 Yr	126.72
			Upcapture ratio 3 Yr	121.22

**Composition**



35.66%  
Large Cap



24.92%  
Mid Cap



31.57%  
Small Cap



4.66%  
Cash Equivalent

**Fund Manager**



**Aniruddha Sarkar**

**Fee Structure**

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



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



**INCEPTION**  
12 October, 2007



**INVESTMENT**  
Quest - Flagship



**AUM (₹ CR)**  
575.32

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-1.37%	1.24%	Total Number of Stocks	28
3 Month	-3.87%	-3.23%	Average Market Cap	288519.82 CR
6 Month	11.30%	7.19%	Portfolio Age	17 Years 11 Months
1 Year	-9.16%	-5.50%	Sharpe Ratio 1 Yr	-0.70
3 Year	16.27%	16.12%	Sharpe Ratio 3 Yr	0.68
5 Year	19.03%	20.66%	Beta 1 Yr	1.05
Since Inception	16.23%	N/A	Beta 3 Yr	1.01
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			Downcapture Ratio 3 Yr	108.82
			Upcapture ratio 1 Yr	105.64
			Upcapture ratio 3 Yr	105.66

**Composition**



43.72%  
Large Cap



14.26%  
Mid Cap



35.50%  
Small Cap



4.79%  
Cash Equivalent

**Fund Manager**



**Rakesh Vyas**

**Fee Structure**

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



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



**INCEPTION**  
29 December, 2017



**INVESTMENT**  
Asit C Mehta - Ace Bespoke



**AUM (₹ CR)**  
4.54

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

**Composition**



49.66%  
Large Cap



14.93%  
Mid Cap



27.55%  
Small Cap

**Fund Manager**



**Prathmesh Agrawal**

**Fee Structure**

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



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

6 December, 2023



**INVESTMENT**

Alchemy Smart Alpha Small & Micro Cap



**AUM (₹ CR)**

45.20

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.75%	1.24%	Average Market Cap	26851.57 CR
3 Month	-3.87%	-3.23%	Portfolio Age	1 Year 9 Months
6 Month	4.50%	7.19%	Sharpe Ratio 1 Yr	-0.87
1 Year	-17.91%	-5.50%	Beta 1 Yr	1.21
3 Year	N/A	16.12%	Downcapture Ratio 1 Yr	136.43
5 Year	N/A	20.66%	Upcapture ratio 1 Yr	82.39
Since Inception	5.92%	N/A		

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**Composition**



27%  
Mid Cap



72%  
Small Cap



1%  
Cash Equivalent

**Fund Manager**



Alok Agarwal

**Fee Structure**

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



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



**INCEPTION**  
16 October, 2024



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



**AUM (₹ CR)**  
4.70

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

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**Fund Manager**



**Karan**

**Fee Structure**

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



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



**INCEPTION**  
13 November, 2024



**INVESTMENT**  
Qode Future Horizons



**AUM (₹ CR)**  
12.75

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	3.94%	1.24%	Total Number of Stocks	10
3 Month	7.18%	-3.23%	Average Market Cap	4889.86 CR
6 Month	15.80%	7.19%	Portfolio Age	10 Months
1 Year	N/A	-5.50%	P/B Ratio	15.00
3 Year	N/A	16.12%	P/E Ratio	50.50
5 Year	N/A	20.66%		
Since Inception	-7.95%	N/A		

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**Fund Manager**



**Gaurav Didwania**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	1.50%	1st Year	0.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	15% Profit Sharing Above 10% Hurdle Or 10% Profit Sharing Above 20% Hurdle	3rd Year	0.00%



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



**INCEPTION**  
28 August, 2017



**INVESTMENT**  
Invesco - Dawn



**AUM (₹ CR)**  
241.16

	Investment Approach	Benchmark
1 Month	-0.92%	-0.24%
3 Month	3.50%	5.02%
6 Month	-0.80%	1.63%
1 Year	-1.05%	7.63%
3 Year	14.24%	16.41%
5 Year	16.98%	16.82%
Since Inception	10.26%	14.26%

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Portfolio Characteristics	
Total Number of Stocks	24
Average Market Cap	549462 CR
Portfolio Age	8 Years 4 Months
Sharpe Ratio 1 Yr	-0.37
Sharpe Ratio 3 Yr	0.64
Beta 1 Yr	1.02
Beta 3 Yr	1.01
Downcapture Ratio 1 Yr	129.60
Downcapture Ratio 3 Yr	115.31
Upcapture ratio 1 Yr	85.09
Upcapture ratio 3 Yr	99.75
P/B Ratio	5.25
P/E Ratio	33.97

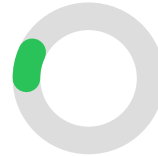
### Composition



69.70%  
Large Cap



17.90%  
Mid Cap



6.90%  
Small Cap



5.50%  
Cash Equivalent

### Fund Manager



**Neelesh Dhamnaskar**

### Fee Structure

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



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



**INCEPTION**



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



**AUM (â‚¹ CR)**  
1016.41

	Investment Approach	Benchmark
1 Month	-4.01%	N/A
3 Month	-6.77%	N/A
6 Month	-4.70%	N/A
1 Year	4.31%	N/A
3 Year	19.68%	N/A
5 Year	17.66%	N/A
Since Inception	15.30%	N/A

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Portfolio Characteristics	
Total Number of Stocks	31
Average Market Cap	184301 CR
Portfolio Age	11 Years 5 Months
Sharpe Ratio 1 Yr	0.01
Sharpe Ratio 3 Yr	0.83
Beta 1 Yr	1.18
Beta 3 Yr	1.12
Downcapture Ratio 1 Yr	128.65
Downcapture Ratio 3 Yr	119.76
Upcapture ratio 1 Yr	107.83
Upcapture ratio 3 Yr	120.72

**Composition**



28.67%  
Large Cap



24.25%  
Mid Cap



33.84%  
Small Cap



9.33%  
Cash Equivalent

**Fund Manager**

**Fee Structure**

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


**BENCHMARK**

S&amp;P BSE 500 Total Return Index


**INCEPTION**

12 October, 2007


**INVESTMENT**

Quest Investment Managers â€” Flagship


**AUM (â‚¹ CR)**

469.11

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

**Composition**

 39.09%  
 Large Cap

 15.31%  
 Mid Cap

 37.32%  
 Small Cap

 6.10%  
 Cash Equivalent

**Fund Manager**

RakeshÂ Vyas

**Fee Structure**

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



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



**INCEPTION**



**INVESTMENT**  
Green Lantern - Alpha Fund



**AUM (₹ CR)**  
50.30

	Investment Approach	Benchmark
1 Month	-2.03%	N/A
3 Month	-0.68%	N/A
6 Month	1.58%	N/A
1 Year	8.55%	N/A
3 Year	31.28%	N/A
5 Year	28.94%	N/A
Since Inception	30.63%	N/A

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Portfolio Characteristics	
Average Market Cap	162000 CR
Portfolio Age	5 Years 11 Months
Sharpe Ratio 1 Yr	0.28
Sharpe Ratio 3 Yr	1.55
Beta 1 Yr	0.81
Beta 3 Yr	0.98
Downcapture Ratio 1 Yr	70.41
Downcapture Ratio 3 Yr	46.83
Upcapture ratio 1 Yr	82.94
Upcapture ratio 3 Yr	124.21

**Composition**



40.30%  
Large Cap



17.86%  
Mid Cap



20.44%  
Small Cap



21.40%  
Cash Equivalent

**Fund Manager**



**Abhishek Bhardwaj**



**Pradeep Gokhale**

**Fee Structure**

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



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



**INCEPTION**



**INVESTMENT**  
Green Lantern - Growth Fund



**AUM (₹ CR)**  
1274.14

	Investment Approach	Benchmark
1 Month	-1.17%	N/A
3 Month	-0.01%	N/A
6 Month	-0.08%	N/A
1 Year	5.08%	N/A
3 Year	40.55%	N/A
5 Year	42.72%	N/A
Since Inception	22.91%	N/A

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Portfolio Characteristics	
Average Market Cap	100000 CR
Portfolio Age	8 Years 1 Month
Sharpe Ratio 1 Yr	-0.01
Sharpe Ratio 3 Yr	1.77
Beta 1 Yr	0.63
Beta 3 Yr	0.88
Downcapture Ratio 1 Yr	54.12
Downcapture Ratio 3 Yr	14.68
Upcapture ratio 1 Yr	57.64
Upcapture ratio 3 Yr	137.85

**Composition**



25.59%  
Large Cap



14.07%  
Mid Cap



35.57%  
Small Cap



24.77%  
Cash Equivalent

**Fund Manager**



**Pradeep Gokhale**



**Abhishek Bhardwaj**

**Fee Structure**

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



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



**INCEPTION**  
25 January, 2010



**INVESTMENT**  
ASK - IEP



**AUM (₹ CR)**  
8380.56

	Investment Approach	Benchmark
1 Month	-3.67%	N/A
3 Month	-2.01%	N/A
6 Month	0.59%	N/A
1 Year	6.09%	N/A
3 Year	12.18%	N/A
5 Year	11.27%	N/A
Since Inception	15.89%	N/A

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**Portfolio Characteristics**

Total Number of Stocks	28
Average Market Cap	306094.46 CR
Portfolio Age	16 Years
Sharpe Ratio 1 Yr	0.09
Sharpe Ratio 3 Yr	0.53
Beta 1 Yr	0.92
Beta 3 Yr	0.90
Downcapture Ratio 1 Yr	97.47
Downcapture Ratio 3 Yr	98.63
Upcapture ratio 1 Yr	91.30
Upcapture ratio 3 Yr	85.50
P/B Ratio	4.66
P/E Ratio	41.31

**Composition**



69.04%  
Large Cap



18.14%  
Mid Cap



9.48%  
Small Cap



3.34%  
Cash Equivalent

**Fund Manager**

George Heber Joseph

**Fee Structure**

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



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



**INCEPTION**  
3 August, 2014



**INVESTMENT**  
Quest Investment Managers - Multi



**AUM (₹ CR)**  
1016.41

	Investment Approach	Benchmark
1 Month	-4.01%	N/A
3 Month	-6.77%	N/A
6 Month	-4.70%	N/A
1 Year	4.31%	N/A
3 Year	19.68%	N/A
5 Year	17.66%	N/A
Since Inception	15.30%	N/A

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Portfolio Characteristics	
Total Number of Stocks	31
Average Market Cap	184301.02 CR
Portfolio Age	11 Years 5 Months
Sharpe Ratio 1 Yr	0.01
Sharpe Ratio 3 Yr	0.83
Beta 1 Yr	1.18
Beta 3 Yr	1.12
Downcapture Ratio 1 Yr	128.65
Downcapture Ratio 3 Yr	119.76
Upcapture ratio 1 Yr	107.83
Upcapture ratio 3 Yr	120.72

**Composition**



28.67%  
Large Cap



24.25%  
Mid Cap



33.84%  
Small Cap



9.33%  
Cash Equivalent

**Fund Manager**

**Fee Structure**

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



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



**INCEPTION**  
12 October, 2007



**INVESTMENT**  
Quest Investment Managers - Flagship



**AUM (₹ CR)**  
469.11

	Investment Approach	Benchmark
1 Month	-5.18%	N/A
3 Month	-11.21%	N/A
6 Month	-11.79%	N/A
1 Year	-4.44%	N/A
3 Year	14.18%	N/A
5 Year	12.47%	N/A
Since Inception	15.29%	N/A

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Portfolio Characteristics	
Total Number of Stocks	31
Average Market Cap	243411.3 CR
Portfolio Age	18 Years 3 Months
Sharpe Ratio 1 Yr	-0.54
Sharpe Ratio 3 Yr	0.57
Beta 1 Yr	1.01
Beta 3 Yr	1.01
Downcapture Ratio 1 Yr	123.96
Downcapture Ratio 3 Yr	113.23
Upcapture ratio 1 Yr	67.31
Upcapture ratio 3 Yr	99.95

**Composition**



39.09%  
Large Cap



15.31%  
Mid Cap



37.32%  
Small Cap



6.10%  
Cash Equivalent

**Fund Manager**



**Rakesh Vyas**

**Fee Structure**

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



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



**INCEPTION**  
4 September, 2017



**INVESTMENT**  
Silver Arch - India Equity Portfolio



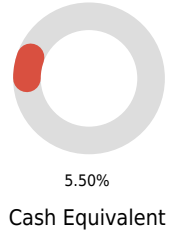
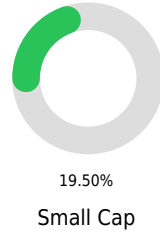
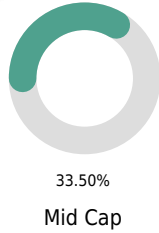
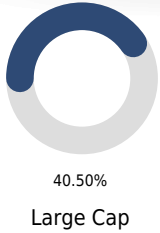
**AUM (₹ CR)**  
45.30

	Investment Approach	Benchmark
1 Month	0.53%	N/A
3 Month	0.79%	N/A
6 Month	0.50%	N/A
1 Year	8.52%	N/A
3 Year	24.50%	N/A
5 Year	20.20%	N/A
Since Inception	12.27%	N/A

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Portfolio Characteristics	
Total Number of Stocks	26
Average Market Cap	137479.79 CR
Portfolio Age	8 Years 4 Months
Sharpe Ratio 1 Yr	0.22
Sharpe Ratio 3 Yr	1.25
Beta 1 Yr	1.28
Beta 3 Yr	1.06
Downcapture Ratio 1 Yr	117.05
Downcapture Ratio 3 Yr	72.00
Upcapture ratio 1 Yr	118.75
Upcapture ratio 3 Yr	132.87
P/B Ratio	6.55
P/E Ratio	37.10

**Composition**



**Fund Manager**



**Sanjeev Patni**

**Fee Structure**

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
18 March, 2016



**INVESTMENT**  
Tamohara - TIOS



**AUM (₹ CR)**  
27.39

	Investment Approach	Benchmark
1 Month	-3.42%	N/A
3 Month	-5.66%	N/A
6 Month	-3.57%	N/A
1 Year	NA	N/A
3 Year	6.59%	N/A
5 Year	10.08%	N/A
Since Inception	9.64%	N/A

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Portfolio Characteristics	
Total Number of Stocks	31
Average Market Cap	204858.87 CR
Portfolio Age	9 Years 10 Months
Sharpe Ratio 1 Yr	-0.51
Sharpe Ratio 3 Yr	0.11
Beta 1 Yr	0.94
Beta 3 Yr	0.97
Downcapture Ratio 1 Yr	134.46
Downcapture Ratio 3 Yr	123.29
Upcapture ratio 1 Yr	72.25
Upcapture ratio 3 Yr	79.87
P/B Ratio	3.88
P/E Ratio	26.33

### Composition



25.76%  
Large Cap



10.55%  
Mid Cap



38.61%  
Small Cap



21.65%  
Cash Equivalent

### Fund Manager



Sheetal Malpani

### Fee Structure

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
13 June, 2018



**INVESTMENT**  
Pelican PE fund



**AUM (₹ CR)**  
49.73

	Investment Approach	Benchmark
1 Month	-4.81%	N/A
3 Month	-3.83%	N/A
6 Month	4.01%	N/A
1 Year	10.28%	N/A
3 Year	13.65%	N/A
5 Year	10.71%	N/A
Since Inception	11.05%	N/A

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**Portfolio Characteristics**

Total Number of Stocks	10
Average Market Cap	601459.23 CR
Portfolio Age	7 Years 7 Months
Sharpe Ratio 1 Yr	0.43
Sharpe Ratio 3 Yr	0.54
Beta 1 Yr	0.88
Beta 3 Yr	0.92
Downcapture Ratio 1 Yr	84.01
Downcapture Ratio 3 Yr	102.20
Upcapture ratio 1 Yr	96.14
Upcapture ratio 3 Yr	91.77
P/B Ratio	5.68
P/E Ratio	50.18

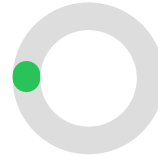
**Composition**



71.79%  
Large Cap



18.62%  
Mid Cap



0.92%  
Small Cap



8.69%  
Cash Equivalent

**Fund Manager**



**Deepak Radhakrishnan**

**Fee Structure**

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



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

3 August, 2007



**INVESTMENT**

Motilal Oswal - NTDOP



**AUM (₹ CR)**

4567.64

	Investment Approach	Benchmark
1 Month	-3.42%	N/A
3 Month	-4.56%	N/A
6 Month	-4.44%	N/A
1 Year	3.75%	N/A
3 Year	14.34%	N/A
5 Year	11.11%	N/A
Since Inception	14.09%	N/A

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Portfolio Characteristics	
Total Number of Stocks	31
Average Market Cap	77323.4 CR
Portfolio Age	18 Years 5 Months
Sharpe Ratio 1 Yr	-0.01
Sharpe Ratio 3 Yr	0.56
Beta 1 Yr	1.26
Beta 3 Yr	1.09
Downcapture Ratio 1 Yr	155.65
Downcapture Ratio 3 Yr	114.84
Upcapture ratio 1 Yr	123.59
Upcapture ratio 3 Yr	101.91
P/B Ratio	3.40
P/E Ratio	39.77

**Composition**



20.87%  
Large Cap



48.85%  
Mid Cap



26.26%  
Small Cap



4.02%  
Cash Equivalent

**Fund Manager**



**Vaibhav Agrawal**

**Fee Structure**

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



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



**INCEPTION**  
14 September, 2018



**INVESTMENT**  
ICICI Prudential - Contra Portfolio



**AUM (₹ CR)**  
12907.40

	Investment Approach	Benchmark
1 Month	-2.03%	N/A
3 Month	-1.41%	N/A
6 Month	3.59%	N/A
1 Year	12.95%	N/A
3 Year	20.86%	N/A
5 Year	22.82%	N/A
Since Inception	19.02%	N/A

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Portfolio Characteristics	
Total Number of Stocks	33
Average Market Cap	412218.1 CR
Portfolio Age	7 Years 4 Months
Sharpe Ratio 1 Yr	0.59
Sharpe Ratio 3 Yr	1.05
Beta 1 Yr	0.85
Beta 3 Yr	0.99
Downcapture Ratio 1 Yr	60.52
Downcapture Ratio 3 Yr	96.03
Upcapture ratio 1 Yr	92.91
Upcapture ratio 3 Yr	112.80
P/B Ratio	3.42
P/E Ratio	26.29

### Composition



68.99%  
Large Cap



8.10%  
Mid Cap



20.57%  
Small Cap



2.34%  
Cash Equivalent

### Fund Manager



Anand Shah



Chockalingam Narayanan

### Fee Structure

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



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



**INCEPTION**  
14 May, 2019



**INVESTMENT**  
Core Value Strategy-Regular Option



**AUM (₹ CR)**  
1144.67

	Investment Approach	Benchmark
1 Month	-5.66%	N/A
3 Month	-5.42%	N/A
6 Month	-3.25%	N/A
1 Year	2.33%	N/A
3 Year	16.56%	N/A
5 Year	17.11%	N/A
Since Inception	15.40%	N/A

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Portfolio Characteristics	
Total Number of Stocks	25
Average Market Cap	245039.7 CR
Portfolio Age	6 Years 8 Months
Sharpe Ratio 1 Yr	-0.15
Sharpe Ratio 3 Yr	0.84
Beta 1 Yr	1.00
Beta 3 Yr	0.89
Downcapture Ratio 1 Yr	111.92
Downcapture Ratio 3 Yr	85.66
Upcapture ratio 1 Yr	86.75
Upcapture ratio 3 Yr	94.23
P/B Ratio	5.15
P/E Ratio	28.94

### Composition



52.75%  
Large Cap



13.75%  
Mid Cap



31%  
Small Cap



2.50%  
Cash Equivalent

### Fund Manager



**E A Sundaram**

### Fee Structure

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



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



**INCEPTION**  
23 September, 2019



**INVESTMENT**  
Green Portfolio - MNC Advantage



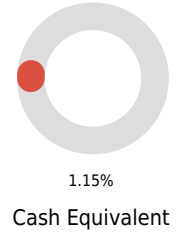
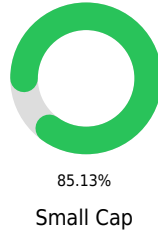
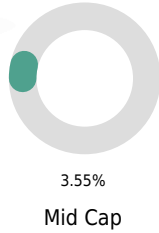
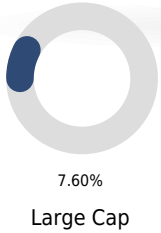
**AUM (₹ CR)**  
9.18

	Investment Approach	Benchmark
1 Month	-6.07%	N/A
3 Month	-14.77%	N/A
6 Month	-18.83%	N/A
1 Year	-6.13%	N/A
3 Year	16.07%	N/A
5 Year	19.83%	N/A
Since Inception	19.60%	N/A

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Portfolio Characteristics	
Total Number of Stocks	20
Average Market Cap	17421.3 CR
Portfolio Age	6 Years 4 Months
Sharpe Ratio 1 Yr	-0.41
Sharpe Ratio 3 Yr	0.61
Beta 1 Yr	1.04
Beta 3 Yr	1.05
Downcapture Ratio 1 Yr	102.73
Downcapture Ratio 3 Yr	68.52
Upcapture ratio 1 Yr	50.98
Upcapture ratio 3 Yr	93.61
P/B Ratio	11.49
P/E Ratio	47.85

**Composition**



**Fund Manager**



**Divam Sharma**

**Fee Structure**

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



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



**INCEPTION**  
26 June, 2006



**INVESTMENT**  
Invesco - Caterpillar



**AUM (₹ CR)**  
75.90

	Investment Approach	Benchmark
1 Month	-1.64%	N/A
3 Month	-4.94%	N/A
6 Month	-1.35%	N/A
1 Year	-0.89%	N/A
3 Year	18.80%	N/A
5 Year	20.73%	N/A
Since Inception	11.87%	N/A

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Portfolio Characteristics	
Total Number of Stocks	25
Average Market Cap	56189 CR
Portfolio Age	19 Years 7 Months
Sharpe Ratio 1 Yr	-0.22
Sharpe Ratio 3 Yr	0.79
Beta 1 Yr	1.31
Beta 3 Yr	1.12
Downcapture Ratio 1 Yr	147.91
Downcapture Ratio 3 Yr	111.61
Upcapture ratio 1 Yr	101.14
Upcapture ratio 3 Yr	114.52
P/B Ratio	5.16
P/E Ratio	33.12

### Composition



8.61%  
Large Cap



26.84%  
Mid Cap



59.37%  
Small Cap



5.18%  
Cash Equivalent

### Fund Manager



**Neelesh Dhamnaskar**

### Fee Structure

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



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



**INCEPTION**  
12 February, 2019



**INVESTMENT**  
TATA - ACT



**AUM (₹ CR)**  
95.78

	Investment Approach	Benchmark
1 Month	-0.02%	N/A
3 Month	0.09%	N/A
6 Month	-4.16%	N/A
1 Year	2.73%	N/A
3 Year	13.33%	N/A
5 Year	13.63%	N/A
Since Inception	12.75%	N/A

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**Portfolio Characteristics**

Total Number of Stocks	33
Average Market Cap	307975.4 CR
Portfolio Age	6 Years 11 Months
Sharpe Ratio 1 Yr	-0.13
Sharpe Ratio 3 Yr	0.61
Beta 1 Yr	0.88
Beta 3 Yr	0.85
Downcapture Ratio 1 Yr	77.76
Downcapture Ratio 3 Yr	68.67
Upcapture ratio 1 Yr	65.99
Upcapture ratio 3 Yr	77.42
P/B Ratio	3.58
P/E Ratio	24.86

**Composition**



33.49%  
Large Cap



22.76%  
Mid Cap



37.65%  
Small Cap



6.10%  
Cash Equivalent

**Fund Manager**



Pranav Mise



Krutika Vispute

**Fee Structure**

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


**BENCHMARK**  
 NIFTY 50 Total Return Index

**INCEPTION**  
 12 July, 2018

**INVESTMENT**  
 ACE PRO - Galaxy

**AUM (₹ CR)**  
 0.38

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-1.80%	N/A	Portfolio Age	7 Years 6 Months
3 Month	0.16%	N/A	Sharpe Ratio 1 Yr	-0.91
6 Month	-1.07%	N/A	Sharpe Ratio 3 Yr	0.16
1 Year	-1.39%	N/A	Beta 1 Yr	0.50
3 Year	4.85%	N/A	Beta 3 Yr	0.41
5 Year	7.64%	N/A	Downcapture Ratio 1 Yr	59.16
Since Inception	3.69%	N/A	Downcapture Ratio 3 Yr	45.78
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			Upcapture ratio 3 Yr	47.72

**Fund Manager**

Rajesh Kumar Rawat

**Fee Structure**

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



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

15 April, 2019



**INVESTMENT**

Core Value Strategy-Concentrated Option



**AUM (₹ CR)**

157.30

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-6.65%	N/A	Total Number of Stocks	15
3 Month	-7.23%	N/A	Average Market Cap	352517.75 CR
6 Month	-5.14%	N/A	Portfolio Age	6 Years 9 Months
1 Year	2.28%	N/A	Sharpe Ratio 1 Yr	-0.20
3 Year	14.83%	N/A	Sharpe Ratio 3 Yr	0.65
5 Year	15.23%	N/A	Beta 1 Yr	0.86
Since Inception	13.74%	N/A	Beta 3 Yr	0.86
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			Downcapture Ratio 3 Yr	89.05
			Upcapture ratio 1 Yr	75.13
			Upcapture ratio 3 Yr	86.81
			P/B Ratio	5.06
			P/E Ratio	26.61

**Composition**



65%  
Large Cap



11.50%  
Mid Cap



17.50%  
Small Cap



6%  
Cash Equivalent

**Fund Manager**



**E A Sundaram**

**Fee Structure**

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
3 July, 2012



**INVESTMENT**  
Kotak India Focus Portfolio - series I



**AUM (₹ CR)**  
760.36

	Investment Approach	Benchmark
1 Month	-3.04%	N/A
3 Month	-0.46%	N/A
6 Month	2.93%	N/A
1 Year	9.62%	N/A
3 Year	20.47%	N/A
5 Year	21.54%	N/A
Since Inception	15.18%	N/A

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Portfolio Characteristics	
Total Number of Stocks	21
Average Market Cap	325621.86 CR
Portfolio Age	13 Years 6 Months
Sharpe Ratio 1 Yr	0.33
Sharpe Ratio 3 Yr	1.15
Beta 1 Yr	1.07
Beta 3 Yr	0.97
Downcapture Ratio 1 Yr	110.61
Downcapture Ratio 3 Yr	71.95
Upcapture ratio 1 Yr	109.50
Upcapture ratio 3 Yr	117.08
P/B Ratio	4.56
P/E Ratio	30.65

### Composition



54.14%  
Large Cap



26.71%  
Mid Cap



15.37%  
Small Cap



3.78%  
Cash Equivalent

### Fund Manager

Kotak PMS

### Fee Structure

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



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



**INCEPTION**  
30 November, 2012



**INVESTMENT**  
Right Horizon - Super Value Fund



**AUM (₹ CR)**  
162.70

	Investment Approach	Benchmark
1 Month	-8.73%	N/A
3 Month	-11.11%	N/A
6 Month	-7.15%	N/A
1 Year	-5.13%	N/A
3 Year	16.35%	N/A
5 Year	20.75%	N/A
Since Inception	14.73%	N/A

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Portfolio Characteristics	
Total Number of Stocks	25
Average Market Cap	35918.8 CR
Portfolio Age	13 Years 2 Months
Sharpe Ratio 1 Yr	-0.40
Sharpe Ratio 3 Yr	0.69
Beta 1 Yr	1.33
Beta 3 Yr	1.17
Downcapture Ratio 1 Yr	177.13
Downcapture Ratio 3 Yr	107.17
Upcapture ratio 1 Yr	102.75
Upcapture ratio 3 Yr	112.18
P/B Ratio	5.25
P/E Ratio	44.74

### Composition



13.17%  
Large Cap



23.14%  
Mid Cap



57.59%  
Small Cap



0.56%  
Cash Equivalent

### Fund Manager



Anil Rego



Prabhat Ranjan



Vijay Chauhan

### Fee Structure

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



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



**INCEPTION**  
18 February, 2003



**INVESTMENT**  
Motilal Oswal - Value Migration



**AUM (₹ CR)**  
3053.28

	Investment Approach	Benchmark
1 Month	-5.25%	N/A
3 Month	-13.60%	N/A
6 Month	-12.69%	N/A
1 Year	-1.21%	N/A
3 Year	19.64%	N/A
5 Year	15.70%	N/A
Since Inception	18.77%	N/A

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Portfolio Characteristics	
Total Number of Stocks	26
Average Market Cap	122899.34 CR
Portfolio Age	22 Years 11 Months
Sharpe Ratio 1 Yr	-0.20
Sharpe Ratio 3 Yr	0.76
Beta 1 Yr	1.40
Beta 3 Yr	1.18
Downcapture Ratio 1 Yr	170.92
Downcapture Ratio 3 Yr	114.51
Upcapture ratio 1 Yr	116.10
Upcapture ratio 3 Yr	119.83
P/B Ratio	7.26
P/E Ratio	53.83

### Composition



32.58%  
Large Cap



51.12%  
Mid Cap



15.11%  
Small Cap



1.19%  
Cash Equivalent

### Fund Manager



Vaibhav Agrawal

### Fee Structure

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



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

12 July, 2018



**INVESTMENT**

Green Portfolio - Special



**AUM (₹ CR)**

284.11

	Investment Approach	Benchmark
1 Month	-5.95%	N/A
3 Month	-12.51%	N/A
6 Month	-10.90%	N/A
1 Year	-8.28%	N/A
3 Year	15.65%	N/A
5 Year	20.52%	N/A
Since Inception	20.49%	N/A

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Portfolio Characteristics	
Total Number of Stocks	47
Average Market Cap	19577.12 CR
Portfolio Age	7 Years 6 Months
Sharpe Ratio 1 Yr	-0.54
Sharpe Ratio 3 Yr	0.54
Beta 1 Yr	1.31
Beta 3 Yr	1.24
Downcapture Ratio 1 Yr	164.52
Downcapture Ratio 3 Yr	107.86
Upcapture ratio 1 Yr	81.08
Upcapture ratio 3 Yr	105.25
P/B Ratio	5.83
P/E Ratio	35.49

**Composition**



3%  
Large Cap



13.95%  
Mid Cap



71.27%  
Small Cap



1.86%  
Cash Equivalent

**Fund Manager**



**Divam Sharma**

**Fee Structure**

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



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



**INCEPTION**  
29 November, 2012



**INVESTMENT**  
Right Horizon - Flexi Cap



**AUM (₹ CR)**  
334.66

	Investment Approach	Benchmark
1 Month	-6.96%	N/A
3 Month	-8.33%	N/A
6 Month	-6.82%	N/A
1 Year	-3.94%	N/A
3 Year	10.36%	N/A
5 Year	14.68%	N/A
Since Inception	10.49%	N/A

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Portfolio Characteristics	
Total Number of Stocks	26
Average Market Cap	201898.73 CR
Portfolio Age	13 Years 2 Months
Sharpe Ratio 1 Yr	-0.37
Sharpe Ratio 3 Yr	0.44
Beta 1 Yr	1.36
Beta 3 Yr	1.18
Downcapture Ratio 1 Yr	182.26
Downcapture Ratio 3 Yr	131.47
Upcapture ratio 1 Yr	110.52
Upcapture ratio 3 Yr	100.61
P/B Ratio	5.94
P/E Ratio	42.47

### Composition



38.40%  
Large Cap



25.83%  
Mid Cap



31.27%  
Small Cap



4.50%  
Cash Equivalent

### Fund Manager



Anil Rego

### Fee Structure

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
15 February, 2019



**INVESTMENT**  
ACE PRO - Large Cap



**AUM (₹ CR)**  
3.60

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-2.95%	N/A	Total Number of Stocks	26
3 Month	-2.79%	N/A	Average Market Cap	720721.59 CR
6 Month	-0.97%	N/A	Portfolio Age	6 Years 11 Months
1 Year	6.36%	N/A	Sharpe Ratio 1 Yr	0.11
3 Year	12.89%	N/A	Sharpe Ratio 3 Yr	0.60
5 Year	12.17%	N/A	Beta 1 Yr	1.12
Since Inception	12.96%	N/A	Beta 3 Yr	0.99
* 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	134.91
			Downcapture Ratio 3 Yr	115.20
			Upcapture ratio 1 Yr	110.52
			Upcapture ratio 3 Yr	101.00
			P/B Ratio	3.75
			P/E Ratio	26.02

**Composition**



92.16%  
Large Cap



0.64%  
Mid Cap



5.81%  
Small Cap

**Fund Manager**

Rajesh Kumar Rawat

**Fee Structure**

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



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

23 September, 2019



**INVESTMENT**

Green Portfolio - Dividend Yield Fund



**AUM (₹ CR)**

25.04

	Investment Approach	Benchmark
1 Month	-3.34%	N/A
3 Month	-4.95%	N/A
6 Month	3.18%	N/A
1 Year	6.52%	N/A
3 Year	29.85%	N/A
5 Year	29.70%	N/A
Since Inception	29.02%	N/A

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Portfolio Characteristics	
Total Number of Stocks	27
Average Market Cap	36374.92 CR
Portfolio Age	6 Years 4 Months
Sharpe Ratio 1 Yr	0.14
Sharpe Ratio 3 Yr	1.04
Beta 1 Yr	1.37
Beta 3 Yr	1.22
Downcapture Ratio 1 Yr	135.49
Downcapture Ratio 3 Yr	75.65
Upcapture ratio 1 Yr	123.59
Upcapture ratio 3 Yr	133.51
P/B Ratio	2.90
P/E Ratio	15.50

**Composition**



11.41%  
Large Cap



4.47%  
Mid Cap



81.06%  
Small Cap



3%  
Cash Equivalent

**Fund Manager**



**Divam Sharma**

**Fee Structure**

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
15 November, 2012



**INVESTMENT**  
Right Horizon - India Business Leaders



**AUM (₹ CR)**  
38.78

	Investment Approach	Benchmark
1 Month	-4.08%	N/A
3 Month	-5.90%	N/A
6 Month	-4.19%	N/A
1 Year	3.26%	N/A
3 Year	15.21%	N/A
5 Year	14.65%	N/A
Since Inception	10.70%	N/A

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Portfolio Characteristics	
Total Number of Stocks	25
Average Market Cap	449060.11 CR
Portfolio Age	13 Years 2 Months
Sharpe Ratio 1 Yr	-0.04
Sharpe Ratio 3 Yr	0.81
Beta 1 Yr	1.42
Beta 3 Yr	1.17
Downcapture Ratio 1 Yr	178.71
Downcapture Ratio 3 Yr	121.49
Upcapture ratio 1 Yr	125.57
Upcapture ratio 3 Yr	124.63
P/B Ratio	5.18
P/E Ratio	34.17

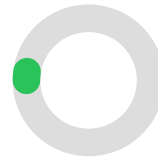
### Composition



75.40%  
Large Cap



20.99%  
Mid Cap



2.24%  
Small Cap



3.61%  
Cash Equivalent

### Fund Manager



Anil Rego

### Fee Structure

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



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



**INCEPTION**  
1 April, 2006



**INVESTMENT**  
TATA - Emerging Opportunities



**AUM (₹ CR)**  
18.12

	Investment Approach	Benchmark
1 Month	-0.61%	N/A
3 Month	-0.69%	N/A
6 Month	-1.28%	N/A
1 Year	3.25%	N/A
3 Year	17.60%	N/A
5 Year	15.83%	N/A
Since Inception	11.62%	N/A

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Portfolio Characteristics	
Total Number of Stocks	31
Average Market Cap	122722.98 CR
Portfolio Age	19 Years 9 Months
Sharpe Ratio 1 Yr	-0.09
Sharpe Ratio 3 Yr	0.86
Beta 1 Yr	0.91
Beta 3 Yr	0.86
Downcapture Ratio 1 Yr	77.44
Upcapture ratio 1 Yr	68.06
Upcapture ratio 3 Yr	87.70
P/B Ratio	3.99
P/E Ratio	29.55

### Composition



23.84%  
Large Cap



20.55%  
Mid Cap



39.77%  
Small Cap



15.84%  
Cash Equivalent

### Fund Manager



Pranav Mise



Krutika Vispute

### Fee Structure

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
28 March, 2012



**INVESTMENT**  
Narnolia - MultiCap Strategy



**AUM (₹ CR)**  
355.85

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-4.31%	N/A	Total Number of Stocks	24
3 Month	-2.87%	N/A	Average Market Cap	499587.89 CR
6 Month	1.72%	N/A	Portfolio Age	13 Years 10 Months
1 Year	8.03%	N/A	Sharpe Ratio 1 Yr	0.23
3 Year	11.77%	N/A	Sharpe Ratio 3 Yr	0.50
5 Year	11.54%	N/A	Beta 1 Yr	1.34
Since Inception	15.00%	N/A	Beta 3 Yr	1.10
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			Downcapture Ratio 3 Yr	118.97
			Upcapture ratio 1 Yr	123.97
			Upcapture ratio 3 Yr	102.05
			P/B Ratio	4.01
			P/E Ratio	31.68

**Composition**



75.69%  
Large Cap



12.34%  
Mid Cap



8.41%  
Small Cap

**Fund Manager**



**Shailendra Kumar**

**Fee Structure**

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



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



**INCEPTION**  
18 April, 2016



**INVESTMENT**  
Invesco - Rise



**AUM (₹ CR)**  
345.60

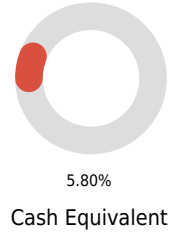
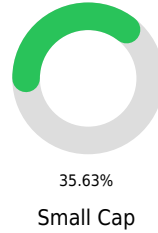
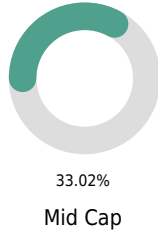
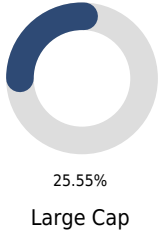
	Investment Approach	Benchmark
1 Month	-0.54%	N/A
3 Month	1.04%	N/A
6 Month	6.71%	N/A
1 Year	16.74%	N/A
3 Year	21.70%	N/A
5 Year	17.94%	N/A
Since Inception	14.26%	N/A

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**Portfolio Characteristics**

Total Number of Stocks	24
Average Market Cap	165274 CR
Portfolio Age	9 Years 9 Months
Sharpe Ratio 1 Yr	0.68
Sharpe Ratio 3 Yr	1.07
Beta 1 Yr	1.12
Beta 3 Yr	1.02
Downcapture Ratio 1 Yr	87.90
Downcapture Ratio 3 Yr	86.65
Upcapture ratio 1 Yr	126.98
Upcapture ratio 3 Yr	111.87
P/B Ratio	5.22
P/E Ratio	29.33

**Composition**



**Fund Manager**



**Neelesh Dhamnaskar**

**Fee Structure**

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



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

22 December, 2000



**INVESTMENT**

ICICI Prudential PMS Growth Leaders Strategy



**AUM (₹ CR)**

1634.19

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-2.06%	N/A	Total Number of Stocks	33
3 Month	-2.41%	N/A	Average Market Cap	401781.61 CR
6 Month	1.56%	N/A	Portfolio Age	25 Years 1 Month
1 Year	9.76%	N/A	Sharpe Ratio 1 Yr	0.33
3 Year	19.68%	N/A	Sharpe Ratio 3 Yr	0.99
5 Year	18.41%	N/A	Beta 1 Yr	0.99
Since Inception	12.22%	N/A	Beta 3 Yr	1.02
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			Downcapture Ratio 3 Yr	99.05
			Upcapture ratio 1 Yr	98.41
			Upcapture ratio 3 Yr	110.25
			P/B Ratio	3.68
			P/E Ratio	28.20

**Composition**



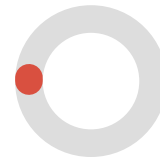
64.49%  
Large Cap



21.68%  
Mid Cap



12.98%  
Small Cap



0.85%  
Cash Equivalent

**Fund Manager**



Geetika Gupta



Chockalingam Narayanan

**Fee Structure**

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
17 March, 2009



**INVESTMENT**  
ICICI Prudential - Large Cap Portfolio



**AUM (₹ CR)**  
904.49

	Investment Approach	Benchmark
1 Month	-1.52%	N/A
3 Month	0.04%	N/A
6 Month	4.00%	N/A
1 Year	13.74%	N/A
3 Year	21.38%	N/A
5 Year	20.91%	N/A
Since Inception	16.23%	N/A

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Portfolio Characteristics	
Total Number of Stocks	26
Average Market Cap	465321.37 CR
Portfolio Age	16 Years 10 Months
Sharpe Ratio 1 Yr	0.60
Sharpe Ratio 3 Yr	1.08
Beta 1 Yr	1.06
Beta 3 Yr	1.11
Downcapture Ratio 1 Yr	84.85
Downcapture Ratio 3 Yr	114.99
Upcapture ratio 1 Yr	111.24
Upcapture ratio 3 Yr	134.07
P/B Ratio	3.74
P/E Ratio	29.45

### Composition



90.77%  
Large Cap



6.16%  
Mid Cap



3.07%  
Cash Equivalent

### Fund Manager



Geetika Gupta



Chockalingam Narayanan

### Fee Structure

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



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

1 January, 2020



**INVESTMENT**

ORO - All Weather Portfolio



**AUM (₹ CR)**

13.77

	Investment Approach	Benchmark
1 Month	0.39%	N/A
3 Month	-0.53%	N/A
6 Month	-4.18%	N/A
1 Year	6.92%	N/A
3 Year	24.29%	N/A
5 Year	17.61%	N/A
Since Inception	15.23%	N/A

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Portfolio Characteristics	
Total Number of Stocks	20
Average Market Cap	217063 CR
Portfolio Age	6 Years
Sharpe Ratio 1 Yr	0.17
Sharpe Ratio 3 Yr	1.19
Beta 1 Yr	0.74
Beta 3 Yr	1.03
Downcapture Ratio 1 Yr	68.25
Downcapture Ratio 3 Yr	96.39
Upcapture ratio 1 Yr	76.66
Upcapture ratio 3 Yr	127.97
P/B Ratio	3.30
P/E Ratio	24.17

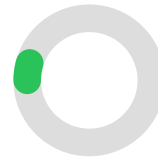
**Composition**



64.82%  
Large Cap



19.67%  
Mid Cap



4.54%  
Small Cap



3%  
Cash Equivalent

**Fund Manager**



**Ankit Doshi**

**Fee Structure**

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



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



**INCEPTION**  
29 September, 2019



**INVESTMENT**  
Turtle Wealth -Wealth Mantra



**AUM (₹ CR)**  
229.47

	Investment Approach	Benchmark
1 Month	3.43%	N/A
3 Month	10.37%	N/A
6 Month	19.82%	N/A
1 Year	28.04%	N/A
3 Year	25.66%	N/A
5 Year	20.91%	N/A
Since Inception	18.25%	N/A

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Portfolio Characteristics	
Total Number of Stocks	19
Average Market Cap	190000 CR
Portfolio Age	6 Years 4 Months
Sharpe Ratio 1 Yr	1.51
Sharpe Ratio 3 Yr	1.35
Beta 1 Yr	0.76
Beta 3 Yr	0.87
Downcapture Ratio 1 Yr	20.53
Downcapture Ratio 3 Yr	61.78
Upcapture ratio 1 Yr	120.07
Upcapture ratio 3 Yr	114.02
P/B Ratio	5.08
P/E Ratio	38.15

### Composition



42.29%  
Large Cap



13.35%  
Mid Cap



14.37%  
Small Cap



13.72%  
Cash Equivalent

### Fund Manager

Rohan Mehta

### Fee Structure

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



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

10 August, 2017



**INVESTMENT**

Negen Capital - Special Situations  
& Technology Fund



**AUM (₹ CR)**

1222.49

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-6.89%	N/A	Total Number of Stocks	33
3 Month	-9.72%	N/A	Average Market Cap	11540.91 CR
6 Month	-9.85%	N/A	Portfolio Age	8 Years 5 Months
1 Year	3.33%	N/A	Sharpe Ratio 1 Yr	0.00
3 Year	25.04%	N/A	Sharpe Ratio 3 Yr	0.84
5 Year	26.82%	N/A	Beta 1 Yr	1.26
Since Inception	16.74%	N/A	Beta 3 Yr	1.05
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			Downcapture Ratio 3 Yr	71.37
			Upcapture ratio 1 Yr	114.12
			Upcapture ratio 3 Yr	113.70
			P/B Ratio	2.40
			P/E Ratio	27.44

**Composition**



26.38%  
Large Cap



36.33%  
Mid Cap



33.18%  
Small Cap



4.11%  
Cash Equivalent

**Fund Manager**



Neil Madan Bahal

**Fee Structure**

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



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



**INCEPTION**  
22 October, 2018



**INVESTMENT**  
Stallion Asset - Core Fund



**AUM (₹ CR)**  
6361.36

	Investment Approach	Benchmark
1 Month	-4.34%	N/A
3 Month	-6.93%	N/A
6 Month	-2.59%	N/A
1 Year	7.15%	N/A
3 Year	38.45%	N/A
5 Year	26.56%	N/A
Since Inception	27.30%	N/A

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Portfolio Characteristics	
Total Number of Stocks	35
Average Market Cap	110532.87 CR
Portfolio Age	7 Years 3 Months
Sharpe Ratio 1 Yr	0.16
Sharpe Ratio 3 Yr	1.76
Beta 1 Yr	0.93
Beta 3 Yr	0.86
Downcapture Ratio 1 Yr	92.21
Downcapture Ratio 3 Yr	31.01
Upcapture ratio 1 Yr	92.87
Upcapture ratio 3 Yr	138.73
P/B Ratio	7.92
P/E Ratio	54.43

### Composition



39.90%  
Large Cap



28%  
Mid Cap



24%  
Small Cap



8.10%  
Cash Equivalent

### Fund Manager



**Amit Jeswani**

### Fee Structure

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



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



**INCEPTION**  
6 October, 2009



**INVESTMENT**  
Aditya Birla Sun Life (ABSL) - SSP



**AUM (₹ CR)**  
560.21

	Investment Approach	Benchmark
1 Month	-1.81%	N/A
3 Month	-1.47%	N/A
6 Month	-2.12%	N/A
1 Year	9.29%	N/A
3 Year	26.00%	N/A
5 Year	25.37%	N/A
Since Inception	16.92%	N/A

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Portfolio Characteristics	
Total Number of Stocks	40
Average Market Cap	89836.04 CR
Portfolio Age	16 Years 3 Months
Sharpe Ratio 1 Yr	0.26
Sharpe Ratio 3 Yr	1.26
Beta 1 Yr	1.29
Beta 3 Yr	0.96
Downcapture Ratio 1 Yr	141.77
Downcapture Ratio 3 Yr	69.30
Upcapture ratio 1 Yr	137.03
Upcapture ratio 3 Yr	118.44
P/B Ratio	5.56
P/E Ratio	36.19

### Composition



9.94%  
Large Cap



54.28%  
Mid Cap



33.07%  
Small Cap



2.71%  
Cash Equivalent

### Fund Manager



Sameer Narayan

Salvin Shah

### Fee Structure

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
8 July, 2016



**INVESTMENT**  
SBI MF - ESG Portfolio



**AUM (₹ CR)**  
586.18

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-3.82%	N/A	Portfolio Age	9 Years 6 Months
3 Month	-8.23%	N/A	Sharpe Ratio 1 Yr	-0.59
6 Month	-7.76%	N/A	Sharpe Ratio 3 Yr	0.46
1 Year	-3.69%	N/A	Beta 1 Yr	1.09
3 Year	11.40%	N/A	Beta 3 Yr	0.90
5 Year	16.83%	N/A	Downcapture Ratio 1 Yr	156.09
Since Inception	13.64%	N/A	Downcapture Ratio 3 Yr	107.80
			Upcapture ratio 1 Yr	78.59
			Upcapture ratio 3 Yr	94.31

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**Composition**



15.59%  
Large Cap



21.42%  
Mid Cap



54.29%  
Small Cap



8.70%  
Cash Equivalent

**Fund Manager**



**Gaurav Mehta**

**Fee Structure**

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



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



**INCEPTION**  
17 November, 2014



**INVESTMENT**  
AlfAccurate Advisors - AAA Focus Plan



**AUM (₹ CR)**  
8.09

### Investment Approach

1) India investment strategy with strong emphasize on superior and sustainable growth 2) Concentrated portfolio of 30 high quality growth companies 3) Focus on companies with strong balance sheet and high return on capital employed

### Investment Objectives

By Investing in companies that have proven management, a strong balance sheet, superior earnings growth and stellar corporate governance with resilient fundamentals and sustainable competitive advantage, we can preserve capital and provide stability across market cycles.

	Investment Approach	Benchmark
1 Month	-4.09%	N/A
3 Month	-2.20%	N/A
6 Month	-1.11%	N/A
1 Year	4.57%	N/A
3 Year	14.72%	N/A
5 Year	14.62%	N/A
Since Inception	13.63%	N/A

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Portfolio Characteristics	
Total Number of Stocks	28
Average Market Cap	438183.87 CR
Portfolio Age	11 Years 2 Months
Sharpe Ratio 1 Yr	-0.01
Sharpe Ratio 3 Yr	0.73
Beta 1 Yr	0.94
Beta 3 Yr	0.90
Downcapture Ratio 1 Yr	100.51
Downcapture Ratio 3 Yr	94.80
Upcapture ratio 1 Yr	87.90
Upcapture ratio 3 Yr	92.67
P/B Ratio	6.81
P/E Ratio	36.76

### Composition



51.50%  
Large Cap



13.80%  
Mid Cap



19.60%  
Small Cap



15%  
Cash Equivalent

### Top Holdings

HDFC Bank Ltd.	7.11%
ICICI Bank Ltd	5.27%
Shriram Finance Ltd	4.60%
Hitachi Energy India Ltd	4.18%
Maruti Suzuki India Ltd	4.13%

### Top Sectors

Banking & Finance	33.38%
Consumer	12.19%
Software	7.44%
Engineering	7.32%
Auto & Auto Ancillary	7.11%

### Fund Manager



Rajesh Kothari

### Fee Structure

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



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



**INCEPTION**  
22 February, 2010



**INVESTMENT**  
Sundaram Alternate - SISOP



**AUM (₹ CR)**  
1360.38

	Investment Approach	Benchmark
1 Month	-3.36%	N/A
3 Month	-4.65%	N/A
6 Month	5.69%	N/A
1 Year	15.86%	N/A
3 Year	20.69%	N/A
5 Year	17.72%	N/A
Since Inception	17.63%	N/A

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Portfolio Characteristics	
Total Number of Stocks	23
Average Market Cap	116184.08 CR
Portfolio Age	15 Years 11 Months
Sharpe Ratio 1 Yr	0.62
Sharpe Ratio 3 Yr	1.09
Beta 1 Yr	1.03
Beta 3 Yr	0.90
Downcapture Ratio 1 Yr	104.76
Downcapture Ratio 3 Yr	76.19
Upcapture ratio 1 Yr	135.21
Upcapture ratio 3 Yr	110.09
P/B Ratio	7.33
P/E Ratio	49.45

### Composition



34.22%  
Large Cap



36.24%  
Mid Cap



26.30%  
Small Cap



3.23%  
Cash Equivalent

### Fund Manager



**Madanagopal Ramu**

### Fee Structure

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



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



**INCEPTION**  
29 June, 2010



**INVESTMENT**  
Sundaram Alternate - SELF



**AUM (₹ CR)**  
789.51

	Investment Approach	Benchmark
1 Month	-1.51%	N/A
3 Month	-3.57%	N/A
6 Month	6.92%	N/A
1 Year	13.55%	N/A
3 Year	19.15%	N/A
5 Year	17.44%	N/A
Since Inception	16.94%	N/A

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Portfolio Characteristics	
Total Number of Stocks	24
Average Market Cap	53769.39 CR
Portfolio Age	15 Years 7 Months
Sharpe Ratio 1 Yr	0.46
Sharpe Ratio 3 Yr	1.00
Beta 1 Yr	1.27
Beta 3 Yr	0.97
Downcapture Ratio 1 Yr	136.82
Downcapture Ratio 3 Yr	76.46
Upcapture ratio 1 Yr	149.72
Upcapture ratio 3 Yr	107.97
P/B Ratio	4.55
P/E Ratio	51.45

### Composition



13.83%  
Large Cap



37.61%  
Mid Cap



45.28%  
Small Cap



3.28%  
Cash Equivalent

### Fund Manager



**Madanagopal Ramu**

### Fee Structure

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



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



**INCEPTION**  
19 December, 2008



**INVESTMENT**  
Alchemy Select Stock



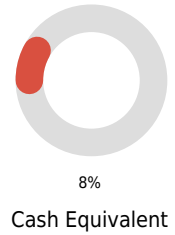
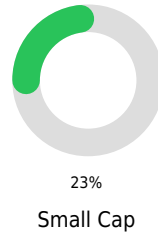
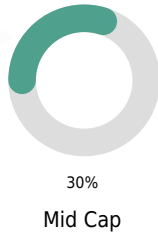
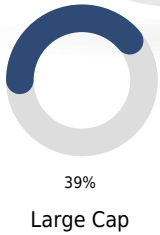
**AUM (₹ CR)**  
4352.63

	Investment Approach	Benchmark
1 Month	-3.60%	N/A
3 Month	-6.30%	N/A
6 Month	-3.30%	N/A
1 Year	8.26%	N/A
3 Year	22.68%	N/A
5 Year	19.72%	N/A
Since Inception	19.42%	N/A

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Portfolio Characteristics	
Total Number of Stocks	82
Average Market Cap	124132.11 CR
Portfolio Age	17 Years 1 Month
Sharpe Ratio 1 Yr	0.22
Sharpe Ratio 3 Yr	1.01
Beta 1 Yr	1.14
Beta 3 Yr	1.05
Downcapture Ratio 1 Yr	119.40
Downcapture Ratio 3 Yr	95.07
Upcapture ratio 1 Yr	116.68
Upcapture ratio 3 Yr	119.47
P/B Ratio	8.14
P/E Ratio	66.60

### Composition



### Fund Manager



Hiren Ved

### Fee Structure

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



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

15 May, 2019



**INVESTMENT**

Carnelian Capital - Compounder Strategy



**AUM (₹ CR)**

1288.98

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-5.03%	N/A	Total Number of Stocks	29
3 Month	-3.46%	N/A	Average Market Cap	138451.34 CR
6 Month	3.16%	N/A	Portfolio Age	6 Years 8 Months
1 Year	20.72%	N/A	Sharpe Ratio 1 Yr	0.75
3 Year	24.90%	N/A	Sharpe Ratio 3 Yr	1.11
5 Year	19.91%	N/A	Beta 1 Yr	1.42
Since Inception	19.06%	N/A	Beta 3 Yr	1.14
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			Downcapture Ratio 3 Yr	105.80
			Upcapture ratio 1 Yr	162.33
			Upcapture ratio 3 Yr	131.20
			P/B Ratio	5.50
			P/E Ratio	31.00

**Composition**



33.69%  
Large Cap



45.78%  
Mid Cap



15.40%  
Small Cap



5.13%  
Cash Equivalent

**Fund Manager**



**Manoj Bahety**

**Fee Structure**

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



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

24 April, 2018



**INVESTMENT**

Aditya Birla Sun Life (ABSL) -  
Innovation



**AUM (₹ CR)**

142.80

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-5.08%	N/A	Total Number of Stocks	28
3 Month	-6.70%	N/A	Average Market Cap	480172.66 CR
6 Month	-7.00%	N/A	Portfolio Age	7 Years 9 Months
1 Year	0.15%	N/A	Sharpe Ratio 1 Yr	-0.24
3 Year	16.72%	N/A	Sharpe Ratio 3 Yr	0.81
5 Year	16.37%	N/A	Beta 1 Yr	1.10
Since Inception	16.34%	N/A	Beta 3 Yr	0.92
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			Downcapture Ratio 3 Yr	83.17
			Upcapture ratio 1 Yr	88.65
			Upcapture ratio 3 Yr	94.51
			P/B Ratio	5.00
			P/E Ratio	33.82

**Composition**



54%  
Large Cap



20.39%  
Mid Cap



25.29%  
Small Cap



0.32%  
Cash Equivalent

**Fund Manager**



Salvin Shah

**Fee Structure**

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



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

24 December, 2019



**INVESTMENT**

Motilal Oswal - Mid to Mega strategy



**AUM (₹ CR)**

1891.87

	Investment Approach	Benchmark
1 Month	-3.98%	N/A
3 Month	-7.13%	N/A
6 Month	-6.63%	N/A
1 Year	0.14%	N/A
3 Year	24.78%	N/A
5 Year	17.49%	N/A
Since Inception	21.53%	N/A

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**Portfolio Characteristics**

Total Number of Stocks	24
Average Market Cap	66554.63 CR
Portfolio Age	6 Years 1 Month
Sharpe Ratio 1 Yr	-0.15
Sharpe Ratio 3 Yr	0.99
Beta 1 Yr	1.31
Beta 3 Yr	1.09
Downcapture Ratio 1 Yr	164.96
Downcapture Ratio 3 Yr	85.24
Upcapture ratio 1 Yr	116.85
Upcapture ratio 3 Yr	123.36
P/B Ratio	6.32
P/E Ratio	44.12

**Composition**



25.01%  
Large Cap



34.52%  
Mid Cap



39.89%  
Small Cap



0.48%  
Cash Equivalent

**Fund Manager**



**Dhaval Mehta**

**Fee Structure**

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
17 May, 2019



**INVESTMENT**  
MRG Capital - Wealth Maximizer



**AUM (₹ CR)**  
15.98

	Investment Approach	Benchmark
1 Month	2.13%	N/A
3 Month	7.52%	N/A
6 Month	10.11%	N/A
1 Year	14.92%	N/A
3 Year	24.26%	N/A
5 Year	17.28%	N/A
Since Inception	14.09%	N/A

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Portfolio Characteristics	
Total Number of Stocks	49
Average Market Cap	222330.66 CR
Portfolio Age	6 Years 8 Months
Sharpe Ratio 1 Yr	0.82
Sharpe Ratio 3 Yr	1.60
Beta 1 Yr	0.69
Beta 3 Yr	0.66
Downcapture Ratio 1 Yr	34.63
Downcapture Ratio 3 Yr	19.53
Upcapture ratio 1 Yr	85.20
Upcapture ratio 3 Yr	103.65
P/B Ratio	4.45
P/E Ratio	38.20

### Composition



26.20%  
Large Cap



18.62%  
Mid Cap



24.41%  
Small Cap



7.79%  
Cash Equivalent

### Fund Manager



**Manu Rishi Gupta**

### Fee Structure

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
1 August, 2019



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



**AUM (₹ CR)**  
NA

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

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**Composition**



95.96%  
Large Cap



3.24%  
Small Cap



0.80%  
Cash Equivalent

**Fund Manager**



**Kashyap Jhaveri**

**Fee Structure**

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



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

14 June, 2018



**INVESTMENT**

Aditya Birla Sun Life (ABSL) - India  
Special Opportunities (ISOP)



**AUM (₹ CR)**

1290.87

	Investment Approach	Benchmark
1 Month	-2.27%	N/A
3 Month	-1.56%	N/A
6 Month	-0.10%	N/A
1 Year	0.86%	N/A
3 Year	15.65%	N/A
5 Year	17.39%	N/A
Since Inception	15.06%	N/A

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Portfolio Characteristics	
Total Number of Stocks	40
Average Market Cap	255832.53 CR
Portfolio Age	7 Years 7 Months
Sharpe Ratio 1 Yr	-0.21
Sharpe Ratio 3 Yr	0.73
Beta 1 Yr	1.09
Beta 3 Yr	1.02
Downcapture Ratio 1 Yr	126.43
Downcapture Ratio 3 Yr	102.08
Upcapture ratio 1 Yr	91.17
Upcapture ratio 3 Yr	98.97
P/B Ratio	4.30
P/E Ratio	28.38

**Composition**



55.13%  
Large Cap



22.46%  
Mid Cap



17.26%  
Small Cap



5.15%  
Cash Equivalent

**Fund Manager**



Sameer Narayan



Salvin Shah

**Fee Structure**

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



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

18 May, 2016



**INVESTMENT**

Phillip Capital - Signature India Portfolio



**AUM (₹ CR)**

233.04

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-5.78%	N/A	Total Number of Stocks	28
3 Month	-7.81%	N/A	Average Market Cap	342159.67 CR
6 Month	-6.63%	N/A	Portfolio Age	9 Years 8 Months
1 Year	1.61%	N/A	Sharpe Ratio 1 Yr	-0.17
3 Year	9.59%	N/A	Sharpe Ratio 3 Yr	0.35
5 Year	10.20%	N/A	Beta 1 Yr	0.98
Since Inception	10.90%	N/A	Beta 3 Yr	0.90
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			Downcapture Ratio 3 Yr	103.46
			Upcapture ratio 1 Yr	89.06
			Upcapture ratio 3 Yr	79.76
			P/B Ratio	8.94
			P/E Ratio	55.43

**Composition**



39.28%  
Large Cap



26.66%  
Mid Cap



29.15%  
Small Cap



4.91%  
Cash Equivalent

**Fund Manager**



Nishit Shah

**Fee Structure**

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
24 June, 2019



**INVESTMENT**  
Piper Serica Advisors - Leader  
Portfolio



**AUM (₹ CR)**  
267.36

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	1.07%	N/A	Total Number of Stocks	18
3 Month	-5.33%	N/A	Average Market Cap	30739.93 CR
6 Month	-5.48%	N/A	Portfolio Age	6 Years 7 Months
1 Year	7.89%	N/A	Sharpe Ratio 1 Yr	0.56
3 Year	18.69%	N/A	Sharpe Ratio 3 Yr	0.79
5 Year	13.49%	N/A	Beta 1 Yr	1.16
Since Inception	15.04%	N/A	Beta 3 Yr	0.92
* 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	110.99
			Downcapture Ratio 3 Yr	84.69
			Upcapture ratio 1 Yr	136.78
			Upcapture ratio 3 Yr	113.80
			P/B Ratio	3.71
			P/E Ratio	46.20

**Composition**



12.38%  
Large Cap



1.96%  
Mid Cap



72.58%  
Small Cap



7.33%  
Cash Equivalent

**Fund Manager**



**Abhay Agarwal**

**Fee Structure**

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



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



**INCEPTION**  
5 November, 2018



**INVESTMENT**  
Joindre Capital Services - Value Fund



**AUM (₹ CR)**  
56.22

	Investment Approach	Benchmark
1 Month	-4.01%	N/A
3 Month	-5.38%	N/A
6 Month	-5.47%	N/A
1 Year	0.50%	N/A
3 Year	11.01%	N/A
5 Year	9.61%	N/A
Since Inception	11.76%	N/A

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Portfolio Characteristics	
Total Number of Stocks	57
Average Market Cap	280113.94 CR
Portfolio Age	7 Years 2 Months
Sharpe Ratio 1 Yr	-0.25
Sharpe Ratio 3 Yr	0.55
Beta 1 Yr	1.05
Beta 3 Yr	0.96
Downcapture Ratio 1 Yr	127.51
Downcapture Ratio 3 Yr	96.45
Upcapture ratio 1 Yr	89.89
Upcapture ratio 3 Yr	87.40
P/B Ratio	5.23
P/E Ratio	35.57

### Composition



32.76%  
Large Cap



26.21%  
Mid Cap



38.80%  
Small Cap



2.02%  
Cash Equivalent

### Fund Manager



V. JAYARAM

### Fee Structure

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
31 December, 2019



**INVESTMENT**  
MRG Capital - Wealth Protector



**AUM (₹ CR)**  
1.14

	Investment Approach	Benchmark
1 Month	1.38%	N/A
3 Month	5.38%	N/A
6 Month	6.11%	N/A
1 Year	11.58%	N/A
3 Year	18.37%	N/A
5 Year	14.08%	N/A
Since Inception	14.60%	N/A

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Portfolio Characteristics	
Total Number of Stocks	38
Average Market Cap	222116.25 CR
Portfolio Age	6 Years 1 Month
Sharpe Ratio 1 Yr	0.54
Sharpe Ratio 3 Yr	1.01
Beta 1 Yr	0.70
Beta 3 Yr	0.83
Downcapture Ratio 1 Yr	45.40
Downcapture Ratio 3 Yr	57.08
Upcapture ratio 1 Yr	78.15
Upcapture ratio 3 Yr	98.96
P/B Ratio	5.08
P/E Ratio	33.23

### Composition



32.09%  
Large Cap



13.70%  
Mid Cap



34.46%  
Small Cap



3.90%  
Cash Equivalent

### Fund Manager



**Manu Rishi Gupta**

### Fee Structure

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
24 May, 2019



**INVESTMENT**  
MRG Capital - Wealth Enhancer



**AUM (₹ CR)**  
50.54

	Investment Approach	Benchmark
1 Month	1.16%	N/A
3 Month	6.23%	N/A
6 Month	10.39%	N/A
1 Year	18.66%	N/A
3 Year	21.46%	N/A
5 Year	15.23%	N/A
Since Inception	13.09%	N/A

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Portfolio Characteristics	
Total Number of Stocks	75
Average Market Cap	333008.68 CR
Portfolio Age	6 Years 8 Months
Sharpe Ratio 1 Yr	1.01
Sharpe Ratio 3 Yr	1.28
Beta 1 Yr	0.87
Beta 3 Yr	0.83
Downcapture Ratio 1 Yr	48.08
Downcapture Ratio 3 Yr	51.00
Upcapture ratio 1 Yr	108.29
Upcapture ratio 3 Yr	107.24
P/B Ratio	4.37
P/E Ratio	36.57

### Composition



43.45%  
Large Cap



12.87%  
Mid Cap



19.97%  
Small Cap



5%  
Cash Equivalent

### Fund Manager



**Manu Rishi Gupta**

### Fee Structure

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


**BENCHMARK**  
 NIFTY 50 Total Return Index

**INCEPTION**  
 8 July, 2013

**INVESTMENT**  
 PGIM India - Core Equity Portfolio

**AUM (₹ CR)**  
 113.39

### Investment Approach

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

### Investment Objectives

The portfolio will identify and invest in companies with strong fundamentals which are available at a reasonable price when seen in light of business projections, projected cash flows and market value of assets. Such opportunities are available when companies are going through a period of temporary difficulty or are ignored by the market.

	Investment Approach	Benchmark
1 Month	-3.01%	N/A
3 Month	-3.06%	N/A
6 Month	-5.37%	N/A
1 Year	-1.69%	N/A
3 Year	10.58%	N/A
5 Year	14.91%	N/A
Since Inception	13.98%	N/A

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### Portfolio Characteristics

Total Number of Stocks	24
Average Market Cap	248495.03 CR
Portfolio Age	12 Years 6 Months
Sharpe Ratio 1 Yr	-0.38
Sharpe Ratio 3 Yr	0.41
Beta 1 Yr	1.17
Beta 3 Yr	0.90
Downcapture Ratio 1 Yr	138.43
Downcapture Ratio 3 Yr	108.77
Upcapture ratio 1 Yr	78.59
Upcapture ratio 3 Yr	91.13
P/B Ratio	5.23
P/E Ratio	30.20

### Composition


 62.97%  
 Large Cap

 25.26%  
 Mid Cap

 7.08%  
 Small Cap

 3.14%  
 Cash Equivalent

### Top Holdings

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

### Top Sectors

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

### Fund Manager


**Surjitt Singh Arora**

### Fee Structure

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



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



**INCEPTION**  
5 September, 2019



**INVESTMENT**  
ICICI Prudential - Pipe Portfolio



**AUM (₹ CR)**  
6841.76

	Investment Approach	Benchmark
1 Month	-4.57%	N/A
3 Month	-5.67%	N/A
6 Month	0.02%	N/A
1 Year	3.27%	N/A
3 Year	23.93%	N/A
5 Year	27.38%	N/A
Since Inception	25.08%	N/A

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Portfolio Characteristics	
Total Number of Stocks	40
Average Market Cap	19857.78 CR
Portfolio Age	6 Years 4 Months
Sharpe Ratio 1 Yr	-0.03
Sharpe Ratio 3 Yr	1.06
Beta 1 Yr	1.22
Beta 3 Yr	1.06
Downcapture Ratio 1 Yr	121.61
Downcapture Ratio 3 Yr	77.93
Upcapture ratio 1 Yr	99.56
Upcapture ratio 3 Yr	116.19
P/B Ratio	2.83
P/E Ratio	24.60

### Composition



0%  
Large Cap



13.42%  
Mid Cap



83.27%  
Small Cap



3.31%  
Cash Equivalent

### Fund Manager



Anand Shah



Chockalingam Narayanan

### Fee Structure

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



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



**INCEPTION**  
28 January, 2004



**INVESTMENT**  
ICICI Prudential - Value Portfolio



**AUM (₹ CR)**  
1021.59

	Investment Approach	Benchmark
1 Month	-0.26%	N/A
3 Month	1.41%	N/A
6 Month	8.65%	N/A
1 Year	16.10%	N/A
3 Year	26.30%	N/A
5 Year	26.37%	N/A
Since Inception	13.23%	N/A

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Portfolio Characteristics	
Total Number of Stocks	31
Average Market Cap	349502.76 CR
Portfolio Age	22 Years
Sharpe Ratio 1 Yr	0.79
Sharpe Ratio 3 Yr	1.29
Beta 1 Yr	0.87
Beta 3 Yr	1.04
Downcapture Ratio 1 Yr	48.10
Downcapture Ratio 3 Yr	82.87
Upcapture ratio 1 Yr	96.67
Upcapture ratio 3 Yr	124.40
P/B Ratio	2.80
P/E Ratio	23.73

### Composition



48.53%  
Large Cap



14.38%  
Mid Cap



35.91%  
Small Cap



1.18%  
Cash Equivalent

### Fund Manager



Chockalingam Narayanan

### Fee Structure

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



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



**INCEPTION**  
1 April, 2018



**INVESTMENT**  
Systematix - Dynamic Investment



**AUM (₹ CR)**  
133.14

	Investment Approach	Benchmark
1 Month	-2.43%	N/A
3 Month	-2.10%	N/A
6 Month	-0.44%	N/A
1 Year	10.09%	N/A
3 Year	22.48%	N/A
5 Year	22.42%	N/A

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Portfolio Characteristics	
Total Number of Stocks	20
Portfolio Age	7 Years 9 Months
Sharpe Ratio 1 Yr	0.29
Sharpe Ratio 3 Yr	1.14
Beta 1 Yr	1.24
Beta 3 Yr	1.09
Downcapture Ratio 1 Yr	131.44
Downcapture Ratio 3 Yr	101.48
Upcapture ratio 1 Yr	130.49
Upcapture ratio 3 Yr	133.51

**Composition**



36.07%  
Large Cap



23.17%  
Mid Cap



37.88%  
Small Cap



2.88%  
Cash Equivalent

**Fund Manager**

Systematix Group

Rajeev Bajaj

**Fee Structure**

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
12 March, 2018



**INVESTMENT**  
Nj - Bluechip



**AUM (₹ CR)**  
1669.40

	Investment Approach	Benchmark
1 Month	-2.50%	N/A
3 Month	-4.48%	N/A
6 Month	-5.55%	N/A
1 Year	3.10%	N/A
3 Year	11.94%	N/A
5 Year	12.34%	N/A
Since Inception	12.57%	N/A

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Portfolio Characteristics	
Total Number of Stocks	20
Average Market Cap	188290.42 CR
Portfolio Age	7 Years 10 Months
Sharpe Ratio 1 Yr	-0.06
Sharpe Ratio 3 Yr	0.47
Beta 1 Yr	1.30
Beta 3 Yr	1.08
Downcapture Ratio 1 Yr	154.48
Downcapture Ratio 3 Yr	121.74
Upcapture ratio 1 Yr	110.30
Upcapture ratio 3 Yr	102.64
P/B Ratio	8.99
P/E Ratio	35.85

### Composition



49.16%  
Large Cap



38.42%  
Mid Cap



11.66%  
Small Cap



0.77%  
Cash Equivalent

### Fund Manager

Nj Asset Management Pvt Ltd

### Fee Structure

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
2 April, 2016



**INVESTMENT**  
NJ - Multicap



**AUM (₹ CR)**  
716.94

	Investment Approach	Benchmark
1 Month	-0.49%	N/A
3 Month	1.71%	N/A
6 Month	4.29%	N/A
1 Year	12.75%	N/A
3 Year	24.78%	N/A
5 Year	23.71%	N/A
Since Inception	14.73%	N/A

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**Portfolio Characteristics**

Total Number of Stocks	25
Average Market Cap	133892.37 CR
Portfolio Age	9 Years 9 Months
Sharpe Ratio 1 Yr	0.41
Sharpe Ratio 3 Yr	0.96
Beta 1 Yr	1.62
Beta 3 Yr	1.34
Downcapture Ratio 1 Yr	162.89
Downcapture Ratio 3 Yr	153.75
Upcapture ratio 1 Yr	158.53
Upcapture ratio 3 Yr	166.06
P/B Ratio	6.23
P/E Ratio	38.48

**Composition**



38.62%  
Large Cap



39.70%  
Mid Cap



20.94%  
Small Cap



0.74%  
Cash Equivalent

**Fund Manager**

NJ Asset Management Pvt Ltd

**Fee Structure**

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
7 February, 2019



**INVESTMENT**  
Spark - Flexicap



**AUM (₹ CR)**  
474.98

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-2.34%	N/A	Average Market Cap	277191.85 CR
3 Month	1.41%	N/A	Portfolio Age	6 Years 11 Months
6 Month	3.20%	N/A	Sharpe Ratio 1 Yr	0.39
1 Year	10.27%	N/A	Sharpe Ratio 3 Yr	1.01
3 Year	19.63%	N/A	Beta 1 Yr	1.01
5 Year	19.37%	N/A	Beta 3 Yr	0.99
Since Inception	16.72%	N/A	Downcapture Ratio 1 Yr	108.01
			Downcapture Ratio 3 Yr	89.79
			Upcapture ratio 1 Yr	110.30
			Upcapture ratio 3 Yr	117.16

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**Fund Manager**



**P Krishnan**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	1.75%	AMC	No Option	1st Year	0.00%
		Hurdle	12.00%	2nd Year	0.00%
		Profit Sharing	10% Profit sharing above 12% Hurdle	3rd Year	0.00%



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



**INCEPTION**  
6 October, 2020



**INVESTMENT**  
Carnelian Capital - Shift Strategy



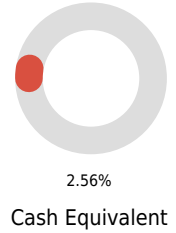
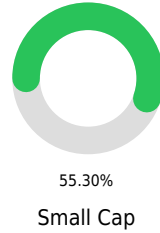
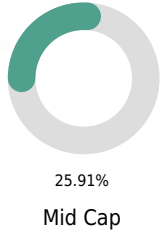
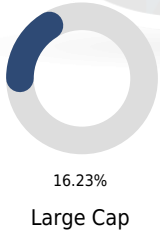
**AUM (₹ CR)**  
4666.97

	Investment Approach	Benchmark
1 Month	-6.74%	N/A
3 Month	-7.51%	N/A
6 Month	-7.25%	N/A
1 Year	-3.49%	N/A
3 Year	27.34%	N/A
5 Year	28.87%	N/A
Since Inception	31.64%	N/A

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Portfolio Characteristics	
Total Number of Stocks	43
Average Market Cap	63305.71 CR
Portfolio Age	5 Years 3 Months
Sharpe Ratio 1 Yr	-0.30
Sharpe Ratio 3 Yr	1.05
Beta 1 Yr	1.39
Beta 3 Yr	1.20
Downcapture Ratio 1 Yr	166.48
Downcapture Ratio 3 Yr	91.11
Upcapture ratio 1 Yr	104.20
Upcapture ratio 3 Yr	134.99
P/B Ratio	5.00
P/E Ratio	33.30

**Composition**



**Fund Manager**



**Manoj Bahety**

**Fee Structure**

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
15 June, 2015



**INVESTMENT**  
Wealth Managers - Focused  
Leadership Portfolio



**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-4.21%	N/A	Total Number of Stocks	19
3 Month	-6.04%	N/A	Average Market Cap	375684.37 CR
6 Month	-1.09%	N/A	Portfolio Age	10 Years 7 Months
1 Year	11.21%	N/A	Sharpe Ratio 1 Yr	0.40
3 Year	12.65%	N/A	Sharpe Ratio 3 Yr	0.52
5 Year	13.60%	N/A	Beta 1 Yr	1.04
Since Inception	12.88%	N/A	Beta 3 Yr	0.89
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			Downcapture Ratio 3 Yr	109.95
			Upcapture ratio 1 Yr	120.08
			Upcapture ratio 3 Yr	96.80
			P/B Ratio	4.25
			P/E Ratio	33.42

**Composition**



50.12%  
Large Cap



10.14%  
Mid Cap



39.38%  
Small Cap



0.36%  
Cash Equivalent

**Fund Manager**



**Mayur Parkeria**

**Fee Structure**

Fixed Fee	Variable Fee	Exit Load	
AMC 2.00% or 1.75% or 1.50%	AMC 1.25% or 1.00% or 0.75%	1st Year	0.00%
		2nd Year	0.00%
	Hurdle 10.00%	3rd Year	0.00%
	Profit Sharing 20% Profit sharing above 10% Hurdle or 15% Profit Sharing above 10% hurdle or 15% Profit Sharing above 10% Hurdle		



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



**INCEPTION**  
1 April, 2021



**INVESTMENT**  
Right Horizon - Perennial



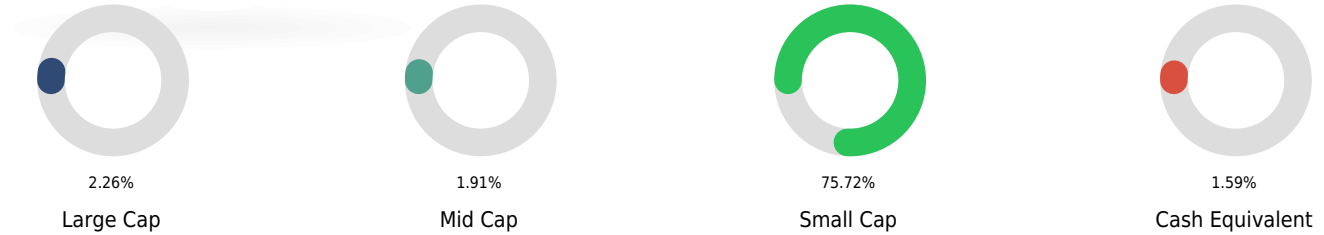
**AUM (₹ CR)**  
30.17

	Investment Approach	Benchmark
1 Month	-6.06%	N/A
3 Month	-10.53%	N/A
6 Month	-2.91%	N/A
1 Year	-10.65%	N/A
3 Year	17.63%	N/A
Since Inception	12.26%	N/A

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Portfolio Characteristics	
Total Number of Stocks	32
Average Market Cap	9502.57 CR
Portfolio Age	4 Years 9 Months
Sharpe Ratio 1 Yr	-0.71
Sharpe Ratio 3 Yr	0.82
Beta 1 Yr	1.10
Beta 3 Yr	0.99
Downcapture Ratio 1 Yr	123.20
Downcapture Ratio 3 Yr	62.32
Upcapture ratio 1 Yr	42.63
Upcapture ratio 3 Yr	100.12
P/B Ratio	4.15
P/E Ratio	49.31

### Composition



### Fund Manager



Satwik Jain

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.25% or 0%	1st Year	2.50%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	15 Profit Sharing above 10% Hurdle or 20% Profit Sharing above 6% Hurdle	3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
26 June, 2018



**INVESTMENT**  
ASK - FOP



**AUM (₹ CR)**  
198.30

	Investment Approach	Benchmark
1 Month	-1.35%	N/A
3 Month	2.31%	N/A
6 Month	9.09%	N/A
1 Year	22.15%	N/A
3 Year	17.90%	N/A
5 Year	13.04%	N/A
Since Inception	9.70%	N/A

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Portfolio Characteristics	
Total Number of Stocks	16
Average Market Cap	294697.5 CR
Portfolio Age	7 Years 7 Months
Sharpe Ratio 1 Yr	0.88
Sharpe Ratio 3 Yr	0.82
Beta 1 Yr	1.40
Beta 3 Yr	0.98
Downcapture Ratio 1 Yr	135.98
Downcapture Ratio 3 Yr	99.16
Upcapture ratio 1 Yr	176.12
Upcapture ratio 3 Yr	115.73
P/B Ratio	2.71
P/E Ratio	24.93

### Composition



62.47%  
Large Cap



19.02%  
Mid Cap



16.37%  
Small Cap



2.14%  
Cash Equivalent

### Fund Manager

George Heber Joseph

### Fee Structure

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



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



**INCEPTION**  
8 October, 2018



**INVESTMENT**  
Valentis Advisors - Multicap Fund



**AUM (₹ CR)**  
305.42

	Investment Approach	Benchmark
1 Month	-2.08%	N/A
3 Month	-6.12%	N/A
6 Month	-4.90%	N/A
1 Year	-1.81%	N/A
3 Year	12.48%	N/A
5 Year	15.92%	N/A
Since Inception	16.94%	N/A

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Portfolio Characteristics	
Average Market Cap	214384.8 CR
Portfolio Age	7 Years 3 Months
Sharpe Ratio 1 Yr	-0.39
Sharpe Ratio 3 Yr	0.46
Beta 1 Yr	1.06
Beta 3 Yr	1.08
Downcapture Ratio 1 Yr	121.99
Downcapture Ratio 3 Yr	108.46
Upcapture ratio 1 Yr	76.91
Upcapture ratio 3 Yr	92.74

### Fund Manager



**Jyotivardhan Jaipuria**

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	3.00%
		Hurdle	10.00%	2nd Year	2.00%
		Profit Sharing	15% Profit sharing above 10% Hurdle	3rd Year	1.00%



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



**INCEPTION**  
30 September, 2019



**INVESTMENT**  
Green Portfolio - Super 30 Dynamic



**AUM (₹ CR)**  
184.10

	Investment Approach	Benchmark
1 Month	-8.00%	N/A
3 Month	-14.98%	N/A
6 Month	-11.64%	N/A
1 Year	-16.56%	N/A
3 Year	17.21%	N/A
5 Year	32.02%	N/A
Since Inception	23.86%	N/A

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Portfolio Characteristics	
Total Number of Stocks	44
Average Market Cap	3254.41 CR
Portfolio Age	6 Years 4 Months
Sharpe Ratio 1 Yr	-0.84
Sharpe Ratio 3 Yr	0.59
Beta 1 Yr	1.35
Beta 3 Yr	1.23
Downcapture Ratio 1 Yr	209.89
Downcapture Ratio 3 Yr	117.60
Upcapture ratio 1 Yr	74.59
Upcapture ratio 3 Yr	120.49
P/B Ratio	3.67
P/E Ratio	44.70

### Composition



80.75%  
Small Cap



3.63%  
Cash Equivalent

### Fund Manager



**Divam Sharma**

### Fee Structure

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
11 November, 2020



**INVESTMENT**  
White Whale - North Star Portfolio



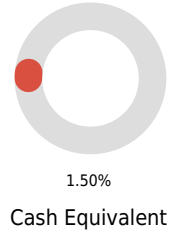
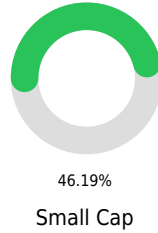
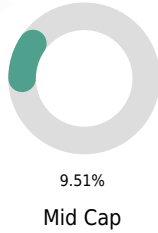
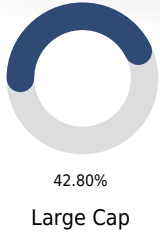
**AUM (₹ CR)**  
60.99

	Investment Approach	Benchmark
1 Month	-6.54%	N/A
3 Month	-8.84%	N/A
6 Month	-4.92%	N/A
1 Year	9.16%	N/A
3 Year	10.95%	N/A
5 Year	11.16%	N/A
Since Inception	11.52%	N/A

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Portfolio Characteristics	
Total Number of Stocks	17
Average Market Cap	195456 CR
Portfolio Age	5 Years 2 Months
Sharpe Ratio 1 Yr	0.28
Sharpe Ratio 3 Yr	0.45
Beta 1 Yr	1.09
Beta 3 Yr	0.88
Downcapture Ratio 1 Yr	99.37
Downcapture Ratio 3 Yr	85.26
Upcapture ratio 1 Yr	102.53
Upcapture ratio 3 Yr	82.62
P/B Ratio	4.79
P/E Ratio	37.83

**Composition**



**Fund Manager**



**Hardik Doshi**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	1.50%	1st Year	2.00%
		Hurdle	10.00%	2nd Year	1.00%
		Profit Sharing	15% Profit Sharing Over 10% Hurdle rate	3rd Year	0.00%



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

17 September, 2020



**INVESTMENT**

Purnartha Pratham Strategy



**AUM (₹ CR)**

1484.79

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-4.88%	N/A	Average Market Cap	116511.49 CR
3 Month	-3.96%	N/A	Portfolio Age	5 Years 4 Months
6 Month	-4.08%	N/A	Sharpe Ratio 1 Yr	-0.42
1 Year	-2.57%	N/A	Sharpe Ratio 3 Yr	0.66
3 Year	14.63%	N/A	Beta 1 Yr	1.05
5 Year	9.58%	N/A	Beta 3 Yr	1.02
Since Inception	10.13%	N/A	Downcapture Ratio 1 Yr	126.81
			Downcapture Ratio 3 Yr	96.30
			Upcapture ratio 1 Yr	77.07
			Upcapture ratio 3 Yr	95.78
			P/B Ratio	4.66
			P/E Ratio	27.51

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**Composition**



28.33%  
Large Cap



14.58%  
Mid Cap



39.92%  
Small Cap



17.16%  
Cash Equivalent

**Fund Manager**



Mr. Rahul Rathi

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	2.50% or 1.50%	1st Year	3.00%
		Hurdle	25% or 10%	2nd Year	2.00%
		Profit Sharing	20% Profit Sharing over 25% Hurdle or 20% Profit Sharing over 10% Hurdle	3rd Year	1.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
28 January, 2021



**INVESTMENT**  
OAKS - ABC Equity Portfolio



**AUM (₹ CR)**  
141.96

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-2.33%	N/A	Total Number of Stocks	19
3 Month	-1.29%	N/A	Average Market Cap	419757 CR
6 Month	2.18%	N/A	Portfolio Age	5 Years
1 Year	6.49%	N/A	Sharpe Ratio 1 Yr	0.12
3 Year	16.23%	N/A	Sharpe Ratio 3 Yr	0.74
5 Year	16.49%	N/A	Beta 1 Yr	1.14
Since Inception	16.35%	N/A	Beta 3 Yr	1.01
<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	121.38
			Downcapture Ratio 3 Yr	111.12
			Upcapture ratio 1 Yr	103.91
			Upcapture ratio 3 Yr	113.64
			P/B Ratio	3.31
			P/E Ratio	26.40

### Composition



11.39%

Cash Equivalent

### Fund Manager



**Debashish Bose**

### Fee Structure

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



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



**INCEPTION**  
3 March, 2021



**INVESTMENT**  
Purnartha Vision Strategy



**AUM (₹ CR)**  
184.12

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-5.46%	N/A	Average Market Cap	115903.94 CR
3 Month	-5.73%	N/A	Portfolio Age	4 Years 10 Months
6 Month	-5.38%	N/A	Sharpe Ratio 1 Yr	-0.51
1 Year	-3.90%	N/A	Sharpe Ratio 3 Yr	0.59
3 Year	12.91%	N/A	Beta 1 Yr	1.03
Since Inception	8.78%	N/A	Beta 3 Yr	0.91
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			Downcapture Ratio 3 Yr	84.40
			Upcapture ratio 1 Yr	69.84
			Upcapture ratio 3 Yr	84.83
			P/B Ratio	5.03
			P/E Ratio	30.29

**Composition**



29.21%  
Large Cap



17.66%  
Mid Cap



38.74%  
Small Cap



14.39%  
Cash Equivalent

**Fund Manager**



Mr. Rahul Rathi

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	2.50% or 1.50%	1st Year	3.00%
		Hurdle	25% or 10%	2nd Year	2.00%
		Profit Sharing	20% Profit Sharing over 25% Hurdle or 20% Profit Sharing over 10% Hurdle	3rd Year	1.00%


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

**INCEPTION**  
 27 August, 2020

**INVESTMENT**  
 Varanium - Emerging Leader Fund

**AUM (₹ CR)**  
 2.52

	Investment Approach	Benchmark
1 Month	4.62%	N/A
3 Month	6.92%	N/A
6 Month	-2.72%	N/A
1 Year	6.94%	N/A
Since Inception	21.31%	N/A

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Portfolio Characteristics	
Total Number of Stocks	17
Average Market Cap	30480.36 CR
Portfolio Age	2 Years 9 Months
Sharpe Ratio 1 Yr	-0.15
Beta 1 Yr	1.04
Downcapture Ratio 1 Yr	92.58
Upcapture ratio 1 Yr	65.83
P/B Ratio	5.02
P/E Ratio	34.67

**Composition**

1%  
Cash Equivalent

**Fund Manager**  
 Hemang Dagli

**T S Anantkrishnan**
**Fee Structure**

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



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

30 September, 2021



**INVESTMENT**

Invesco - Challengers



**AUM (₹ CR)**

28.44

	Investment Approach	Benchmark
1 Month	-3.99%	N/A
3 Month	-8.59%	N/A
6 Month	-8.47%	N/A
1 Year	-3.54%	N/A
3 Year	18.06%	N/A
Since Inception	10.56%	N/A

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**Portfolio Characteristics**

Total Number of Stocks	25
Average Market Cap	236145 CR
Portfolio Age	4 Years 4 Months
Sharpe Ratio 1 Yr	-0.53
Sharpe Ratio 3 Yr	0.81
Beta 1 Yr	0.98
Beta 3 Yr	0.92
Downcapture Ratio 1 Yr	116.04
Downcapture Ratio 3 Yr	79.79
Upcapture ratio 1 Yr	65.29
Upcapture ratio 3 Yr	98.26
P/B Ratio	8.19
P/E Ratio	40.15

**Composition**



33.89%  
Large Cap



24.73%  
Mid Cap



35.67%  
Small Cap



5.72%  
Cash Equivalent

**Fund Manager**



**Neelesh Dhamaskar**

**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**  
8 June, 2021



**INVESTMENT**  
Motilal Oswal - Ethical



**AUM (₹ CR)**  
65.74

	Investment Approach	Benchmark
1 Month	-5.06%	N/A
3 Month	-7.55%	N/A
6 Month	-4.22%	N/A
1 Year	-3.46%	N/A
3 Year	16.27%	N/A
Since Inception	10.72%	N/A

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Portfolio Characteristics	
Total Number of Stocks	20
Average Market Cap	70585.76 CR
Portfolio Age	4 Years 7 Months
Sharpe Ratio 1 Yr	-0.44
Sharpe Ratio 3 Yr	0.68
Beta 1 Yr	1.06
Beta 3 Yr	1.07
Downcapture Ratio 1 Yr	122.18
Downcapture Ratio 3 Yr	96.18
Upcapture ratio 1 Yr	71.24
Upcapture ratio 3 Yr	99.90
P/B Ratio	6.85
P/E Ratio	50.62

### Composition



27.74%  
Large Cap



39.23%  
Mid Cap



32.83%  
Small Cap



0.20%  
Cash Equivalent

### Fund Manager



Vaibhav Agrawal

### Fee Structure

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
10 June, 2022



**INVESTMENT**  
Tamohara - Q Strategy



**AUM (₹ CR)**  
9.78

	Investment Approach	Benchmark
1 Month	-3.83%	N/A
3 Month	-4.76%	N/A
6 Month	-2.95%	N/A
1 Year	-0.79%	N/A
3 Year	10.01%	N/A
Since Inception	9.26%	N/A

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Portfolio Characteristics	
Total Number of Stocks	19
Average Market Cap	151392.43 CR
Portfolio Age	3 Years 7 Months
Sharpe Ratio 1 Yr	-0.33
Sharpe Ratio 3 Yr	0.39
Beta 1 Yr	1.20
Beta 3 Yr	1.11
Downcapture Ratio 1 Yr	141.41
Downcapture Ratio 3 Yr	133.04
Upcapture ratio 1 Yr	84.62
Upcapture ratio 3 Yr	101.17
P/B Ratio	6.28
P/E Ratio	28.55

### Composition



46.55%  
Large Cap



41.09%  
Mid Cap



4.64%  
Small Cap



2.26%  
Cash Equivalent

### Fund Manager



Harini Dedhia



Sheetal Malpani

### Fee Structure

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


**BENCHMARK**  
 NSE Multi Asset Index 1

**INCEPTION**  
 19 December, 2020

**INVESTMENT**  
 Pace - Flexi

**AUM (₹ CR)**  
 73.86

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	4.23%	N/A	Portfolio Age	5 Years 1 Month
3 Month	10.34%	N/A	Sharpe Ratio 1 Yr	1.32
6 Month	19.40%	N/A	Sharpe Ratio 3 Yr	1.08
1 Year	29.68%	N/A	Beta 1 Yr	1.59
3 Year	19.17%	N/A	Beta 3 Yr	0.97
5 Year	16.56%	N/A	Downcapture Ratio 1 Yr	49.31
Since Inception	15.97%	N/A	Downcapture Ratio 3 Yr	-113.01
* 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	194.24
			Upcapture ratio 3 Yr	77.16

**Fund Manager**  
 Amit Goel

**Fee Structure**

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
3 December, 2009



**INVESTMENT**  
Girik Capital - Multi Cap Growth Equity Strategy



**AUM (₹ CR)**  
1556.55

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-3.35%	N/A	Total Number of Stocks	27
3 Month	-5.44%	N/A	Average Market Cap	227506.84 CR
6 Month	-3.48%	N/A	Portfolio Age	16 Years 1 Month
1 Year	0.79%	N/A	Sharpe Ratio 1 Yr	-0.36
3 Year	22.85%	N/A	Sharpe Ratio 3 Yr	1.13
5 Year	18.48%	N/A	Beta 1 Yr	0.87
Since Inception	19.31%	N/A	Beta 3 Yr	0.99
* 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	116.80
			Downcapture Ratio 3 Yr	86.68
			Upcapture ratio 1 Yr	74.44
			Upcapture ratio 3 Yr	128.01
			P/B Ratio	5.73
			P/E Ratio	47.52

**Composition**



23.38%  
Large Cap



21.28%  
Mid Cap



41.70%  
Small Cap



13.64%  
Cash Equivalent

**Fund Manager**



**Charandeep Singh**



**Varun Daga**

**Fee Structure**

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



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

9 August, 2017



**INVESTMENT**

Phillip Capital - Emerging India Portfolio



**AUM (₹ CR)**

26.76

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-6.56%	N/A	Total Number of Stocks	23
3 Month	-9.19%	N/A	Average Market Cap	33330.22 CR
6 Month	-8.63%	N/A	Portfolio Age	8 Years 5 Months
1 Year	-0.18%	N/A	Sharpe Ratio 1 Yr	-0.22
3 Year	11.43%	N/A	Sharpe Ratio 3 Yr	0.45
5 Year	13.19%	N/A	Beta 1 Yr	1.04
Since Inception	11.60%	N/A	Beta 3 Yr	0.94
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			Downcapture Ratio 3 Yr	94.74
			Upcapture ratio 1 Yr	91.01
			Upcapture ratio 3 Yr	85.26
			P/B Ratio	9.09
			P/E Ratio	49.89

**Composition**



9.48%  
Large Cap



34.28%  
Mid Cap



43.73%  
Small Cap



10.04%  
Cash Equivalent

**Fund Manager**



Nishit Shah

**Fee Structure**

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
1 December, 2018



**INVESTMENT**  
Marcellus - Consistent Compounders



**AUM (₹ CR)**  
1898.83

	Investment Approach	Benchmark
1 Month	-6.68%	N/A
3 Month	-8.08%	N/A
6 Month	-6.64%	N/A
1 Year	-1.79%	N/A
3 Year	6.78%	N/A
5 Year	6.25%	N/A
Since Inception	11.55%	N/A

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Portfolio Characteristics	
Average Market Cap	159730 CR
Portfolio Age	7 Years 1 Month
Sharpe Ratio 1 Yr	-0.39
Sharpe Ratio 3 Yr	0.14
Beta 1 Yr	1.23
Beta 3 Yr	1.10
Downcapture Ratio 1 Yr	162.51
Downcapture Ratio 3 Yr	144.76
Upcapture ratio 1 Yr	92.08
Upcapture ratio 3 Yr	91.47
P/E Ratio	52.11

**Composition**



52.70%  
Large Cap



31.70%  
Mid Cap



12.60%  
Small Cap



3%  
Cash Equivalent

**Fund Manager**



**Rakshit Ranjan**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	0% Or 1%	1st Year	0.00%
		Hurdle	8% Or 12%	2nd Year	0.00%
			Variable Option: 20% of excess profits above a hurdle rate of 8% or Fixed 1% + Profit Sharing of 15% above hurdle rate of 12%	3rd Year	0.00%



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



**INCEPTION**  
11 October, 2011



**INVESTMENT**  
Sundaram Alternate - VOYAGER



**AUM (₹ CR)**  
164.16

	Investment Approach	Benchmark
1 Month	-3.71%	N/A
3 Month	-5.76%	N/A
6 Month	1.17%	N/A
1 Year	9.88%	N/A
3 Year	19.71%	N/A
5 Year	17.83%	N/A
Since Inception	13.55%	N/A

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Portfolio Characteristics	
Total Number of Stocks	26
Average Market Cap	110583.25 CR
Portfolio Age	14 Years 3 Months
Sharpe Ratio 1 Yr	0.29
Sharpe Ratio 3 Yr	0.96
Beta 1 Yr	1.09
Beta 3 Yr	0.91
Downcapture Ratio 1 Yr	124.97
Downcapture Ratio 3 Yr	83.98
Upcapture ratio 1 Yr	125.65
Upcapture ratio 3 Yr	106.30
P/B Ratio	5.18
P/E Ratio	46.79

### Composition



30.02%  
Large Cap



37.82%  
Mid Cap



29.50%  
Small Cap



2.67%  
Cash Equivalent

### Fund Manager



**Madanagopal Ramu**

### Fee Structure

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



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



**INCEPTION**  
29 August, 2019



**INVESTMENT**  
Marcellus - Little Champs



**AUM (₹ CR)**  
146.83

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-4.01%	N/A	Average Market Cap	13390 CR
3 Month	-6.71%	N/A	Portfolio Age	6 Years 5 Months
6 Month	-9.85%	N/A	Sharpe Ratio 1 Yr	-0.51
1 Year	-3.84%	N/A	Sharpe Ratio 3 Yr	-0.37
3 Year	-1.67%	N/A	Beta 1 Yr	0.97
5 Year	4.18%	N/A	Beta 3 Yr	0.86
Since Inception	10.98%	N/A	Downcapture Ratio 1 Yr	120.73
			Downcapture Ratio 3 Yr	94.56
			Upcapture ratio 1 Yr	67.52
			Upcapture ratio 3 Yr	36.96
			P/E Ratio	25.58

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**Composition**



7%  
Mid Cap



73%  
Small Cap



13%  
Cash Equivalent

**Fund Manager**



**Ashvin Shetty - CFA**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	0.00%	AMC	1.50%	1st Year	3.00%
		Hurdle	10.00%	2nd Year	2.00%
		Profit Sharing	20% profit share above 10% hurdle rate.	3rd Year	1.00%


**BENCHMARK**

S&amp;P BSE 500 Total Return Index


**INCEPTION**

31 December, 2012


**INVESTMENT**

Nine Rivers Capital - Aurum Small Cap Opportunities


**AUM (₹ CR)**

649.17

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-5.20%	N/A	Portfolio Age	13 Years 1 Month
3 Month	-11.20%	N/A	Sharpe Ratio 1 Yr	-0.29
6 Month	-12.10%	N/A	Sharpe Ratio 3 Yr	0.72
1 Year	-3.40%	N/A	Beta 1 Yr	1.30
3 Year	16.90%	N/A	Beta 3 Yr	1.03
5 Year	21.90%	N/A	Downcapture Ratio 1 Yr	169.84
Since Inception	24.44%	N/A	Downcapture Ratio 3 Yr	73.65
			Upcapture ratio 1 Yr	106.26
			Upcapture ratio 3 Yr	102.90

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**Fund Manager**

**Sandeep Daga**

**Vivek Ganguly**
**Fee Structure**

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
1 August, 2016



**INVESTMENT**  
PGIM India - Phoenix Portfolio



**AUM (₹ CR)**  
51.37

### Investment Approach

The objective of the portfolio is to generate capital appreciation over the long term by investing in quality Mid and Small Cap Indian companies.

### Investment Objectives

The central theme of the product is that the Portfolio Manager would chose stocks of companies that, in his assessment, are close to an inflection point in their lifecycle either due to a cyclical or structural changes. The Phoenix Portfolio, as the name suggests, would concentrate on companies whose financial and operational

	Investment Approach	Benchmark
1 Month	-5.94%	N/A
3 Month	-11.86%	N/A
6 Month	-19.14%	N/A
1 Year	-13.21%	N/A
3 Year	11.31%	N/A
5 Year	16.83%	N/A
Since Inception	11.21%	N/A

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Portfolio Characteristics	
Total Number of Stocks	25
Average Market Cap	10169.79 CR
Portfolio Age	9 Years 5 Months
Sharpe Ratio 1 Yr	-0.86
Sharpe Ratio 3 Yr	0.38
Beta 1 Yr	1.24
Beta 3 Yr	1.01
Downcapture Ratio 1 Yr	201.49
Downcapture Ratio 3 Yr	107.32
Upcapture ratio 1 Yr	63.50
Upcapture ratio 3 Yr	96.31
P/B Ratio	2.96
P/E Ratio	23.30

### Composition



5.29%  
Mid Cap



95.65%  
Small Cap



4.02%  
Cash Equivalent

### Top Holdings

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

### Top Sectors

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

### Fund Manager



Surjitt Singh Arora

### Fee Structure

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



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



**INCEPTION**  
31 December, 2015



**INVESTMENT**  
Accuracap - Alphagen



**AUM (₹ CR)**  
46.87

### Investment Approach

Own diversified portfolio of 12 – 35 high quality Companies with Intelligent Ranking Algorithm / Strong focus on Business Fundamentals/Risk Management

### Investment Objectives

Multicap/ 30-40 stocks/ sector cap 30% / Stock selection using Artificial Intelligence/ focus on business fundamental/ blend of growth & risk-control/ Average holding 2 yrs / rebalanced once a year / exit when below cut-off ranking / avoid public sector & IPO

	Investment Approach	Benchmark
1 Month	-3.22%	N/A
3 Month	-2.60%	N/A
6 Month	-0.89%	N/A
1 Year	5.70%	N/A
3 Year	16.00%	N/A
5 Year	13.24%	N/A
Since Inception	12.60%	N/A

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### Portfolio Characteristics

Total Number of Stocks	166
Portfolio Age	10 Years 1 Month
Sharpe Ratio 1 Yr	0.08
Sharpe Ratio 3 Yr	0.68
Beta 1 Yr	1.15
Beta 3 Yr	1.05
Downcapture Ratio 1 Yr	108.37
Downcapture Ratio 3 Yr	89.74
Upcapture ratio 1 Yr	99.15
Upcapture ratio 3 Yr	95.79

### Composition



54.27%  
Large Cap



25.79%  
Mid Cap



19.94%  
Small Cap

### Top Holdings

Muthoot Finance Ltd	6.64%
Hindalco Industries Ltd	4.56%
Tech Mahindra Limited.	4.55%
Marico Ltd	4.24%
Bharti Airtel Ltd	4.21%

### Top Sectors

Financial Services	28.84%
Capital Goods	12.15%
Fast Moving Consumer Goods	11.62%
Healthcare	10.41%
Information Technology	7.93%

### Fund Manager



Raman Nagpal

Naresh Gupta

### Fee Structure

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



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

22 October, 2018



**INVESTMENT**

Nippon - Indian Economic Transformation - ETP



**AUM (₹ CR)**

44.16

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-4.50%	N/A	Total Number of Stocks	30
3 Month	-5.70%	N/A	Average Market Cap	225272.74 CR
6 Month	-2.00%	N/A	Portfolio Age	7 Years 3 Months
1 Year	8.00%	N/A	Sharpe Ratio 1 Yr	0.24
3 Year	15.70%	N/A	Sharpe Ratio 3 Yr	0.80
5 Year	14.70%	N/A	Beta 1 Yr	0.87
Since Inception	15.00%	N/A	Beta 3 Yr	0.94
* 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	86.44
			Downcapture Ratio 3 Yr	95.43
			Upcapture ratio 1 Yr	92.74
			Upcapture ratio 3 Yr	97.10
			P/B Ratio	3.86
			P/E Ratio	41.52

**Composition**



22.79%  
Large Cap



24.08%  
Mid Cap



25.73%  
Small Cap



10.37%  
Cash Equivalent

**Fund Manager**



Varun Goel

**Fee Structure**

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



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



**INCEPTION**  
7 April, 2017



**INVESTMENT**  
Nippon - Emerging India - EIP



**AUM (₹ CR)**  
29.75

	Investment Approach	Benchmark
1 Month	-3.30%	N/A
3 Month	-5.80%	N/A
6 Month	-1.00%	N/A
1 Year	5.10%	N/A
3 Year	21.40%	N/A
5 Year	19.80%	N/A
Since Inception	14.90%	N/A

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Portfolio Characteristics	
Total Number of Stocks	30
Average Market Cap	43645.42 CR
Portfolio Age	8 Years 9 Months
Sharpe Ratio 1 Yr	0.07
Sharpe Ratio 3 Yr	1.04
Beta 1 Yr	1.18
Beta 3 Yr	1.04
Downcapture Ratio 1 Yr	131.44
Downcapture Ratio 3 Yr	79.70
Upcapture ratio 1 Yr	113.58
Upcapture ratio 3 Yr	113.87
P/B Ratio	4.02
P/E Ratio	36.32

### Composition



9.18%  
Large Cap



34.06%  
Mid Cap



29.89%  
Small Cap



9.58%  
Cash Equivalent

### Fund Manager



Varun Goel

### Fee Structure

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



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



**INCEPTION**  
11 May, 2016



**INVESTMENT**  
Solidarity Advisors - Prudence



**AUM (₹ CR)**  
1583.95

	Investment Approach	Benchmark
1 Month	-1.51%	N/A
3 Month	-2.94%	N/A
6 Month	-3.06%	N/A
1 Year	5.36%	N/A
3 Year	12.75%	N/A
5 Year	12.77%	N/A
Since Inception	15.99%	N/A

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Portfolio Characteristics	
Total Number of Stocks	13
Average Market Cap	170551.32 CR
Portfolio Age	9 Years 8 Months
Sharpe Ratio 1 Yr	0.03
Sharpe Ratio 3 Yr	0.59
Beta 1 Yr	0.79
Beta 3 Yr	0.72
Downcapture Ratio 1 Yr	78.77
Downcapture Ratio 3 Yr	65.20
Upcapture ratio 1 Yr	76.04
Upcapture ratio 3 Yr	73.69
P/B Ratio	3.52
P/E Ratio	32.38

**Composition**



13.73%  
Large Cap



52.71%  
Small Cap



5.33%  
Cash Equivalent

**Fund Manager**



**Manish Gupta**

**Fee Structure**

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



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



**INCEPTION**  
7 May, 2019



**INVESTMENT**  
Hanut - Fundamental Quant



**AUM (₹ CR)**  
34.40

	Investment Approach	Benchmark
1 Month	-3.26%	N/A
3 Month	-5.28%	N/A
6 Month	0.38%	N/A
1 Year	5.27%	N/A
3 Year	21.11%	N/A
5 Year	17.74%	N/A
Since Inception	17.74%	N/A

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Portfolio Characteristics	
Total Number of Stocks	44
Average Market Cap	57591.17 CR
Portfolio Age	6 Years 8 Months
Sharpe Ratio 1 Yr	0.04
Sharpe Ratio 3 Yr	1.04
Beta 1 Yr	0.84
Beta 3 Yr	0.87
Downcapture Ratio 1 Yr	106.40
Downcapture Ratio 3 Yr	73.32
Upcapture ratio 1 Yr	94.27
Upcapture ratio 3 Yr	101.13
P/B Ratio	6.52
P/E Ratio	35.90

### Composition



19.58%  
Large Cap



43.95%  
Mid Cap



34.82%  
Small Cap



1.74%  
Cash Equivalent

### Fund Manager



Arjun Singh

### Fee Structure

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



**BENCHMARK**

NIFTY 50 Total Return Index



**INCEPTION**

2 November, 2017



**INVESTMENT**

Capitalmind - Surge India



**AUM (₹ CR)**

775.35

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-3.22%	N/A	Portfolio Age	8 Years 2 Months
3 Month	-7.03%	N/A	Sharpe Ratio 1 Yr	-0.04
6 Month	-6.99%	N/A	Sharpe Ratio 3 Yr	0.92
1 Year	3.16%	N/A	Beta 1 Yr	1.37
3 Year	22.04%	N/A	Beta 3 Yr	1.14
5 Year	20.62%	N/A	Downcapture Ratio 1 Yr	162.89
Since Inception	11.35%	N/A	Downcapture Ratio 3 Yr	118.59
			Upcapture ratio 1 Yr	116.60
			Upcapture ratio 3 Yr	140.78

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**Fund Manager**



**Deepak Shenoy**

**Fee Structure**

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



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



**INCEPTION**  
24 July, 2014



**INVESTMENT**  
ValueQuest - Platinum



**AUM (₹ CR)**  
2939.14

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-6.86%	N/A	Total Number of Stocks	26
3 Month	-10.60%	N/A	Average Market Cap	47596.73 CR
6 Month	-12.32%	N/A	Portfolio Age	11 Years 6 Months
1 Year	-11.72%	N/A	Sharpe Ratio 1 Yr	-0.78
3 Year	18.68%	N/A	Sharpe Ratio 3 Yr	0.71
5 Year	22.55%	N/A	Beta 1 Yr	1.27
Since Inception	17.67%	N/A	Beta 3 Yr	1.15
<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	194.81
			Downcapture Ratio 3 Yr	122.84
			Upcapture ratio 1 Yr	83.94
			Upcapture ratio 3 Yr	119.88

**Composition**



15.65%  
Large Cap



25.62%  
Mid Cap



57.91%  
Small Cap



0.82%  
Cash Equivalent

**Fund Manager**



**Ravindra Dharamshi**

**Fee Structure**

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
31 May, 2018



**INVESTMENT**  
SRE - Shield



**AUM (₹ CR)**  
32.02

	Investment Approach	Benchmark
1 Month	-3.20%	N/A
3 Month	-3.53%	N/A
6 Month	-0.14%	N/A
1 Year	4.00%	N/A
3 Year	11.92%	N/A
5 Year	10.23%	N/A
Since Inception	9.62%	N/A

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Portfolio Characteristics	
Total Number of Stocks	32
Average Market Cap	31.48 CR
Portfolio Age	7 Years 8 Months
Sharpe Ratio 1 Yr	-0.04
Sharpe Ratio 3 Yr	0.55
Beta 1 Yr	1.03
Beta 3 Yr	1.05
Downcapture Ratio 1 Yr	117.26
Downcapture Ratio 3 Yr	118.80
Upcapture ratio 1 Yr	91.01
Upcapture ratio 3 Yr	101.65
P/B Ratio	7.05
P/E Ratio	54.53

**Composition**



63.63%  
Large Cap



22.96%  
Mid Cap



8.09%  
Small Cap



0.32%  
Cash Equivalent

**Fund Manager**

Nitesh Chand

**Fee Structure**

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



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



**INCEPTION**  
25 November, 2009



**INVESTMENT**  
Sundaram Alternate - Rising Stars



**AUM (₹ CR)**  
78.64

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	NA	N/A	Total Number of Stocks	23
3 Month	-4.22%	N/A	Average Market Cap	14598.92 CR
6 Month	8.80%	N/A	Portfolio Age	16 Years 2 Months
1 Year	10.28%	N/A	Sharpe Ratio 1 Yr	0.30
3 Year	11.81%	N/A	Sharpe Ratio 3 Yr	0.49
5 Year	16.56%	N/A	Beta 1 Yr	1.33
Since Inception	13.81%	N/A	Beta 3 Yr	0.89
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			Downcapture Ratio 3 Yr	71.43
			Upcapture ratio 1 Yr	138.80
			Upcapture ratio 3 Yr	80.14
			P/B Ratio	4.35
			P/E Ratio	31.98

**Composition**



5.01%  
Mid Cap



95.08%  
Small Cap



-0.09%  
Cash Equivalent

**Fund Manager**



**Madanagopal Ramu**

**Fee Structure**

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



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

18 February, 2022



**INVESTMENT**

Hem Securities - India Rising SME Stars



**AUM (₹ CR)**

84.30

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-13.15%	N/A	Average Market Cap	1468 CR
3 Month	-19.38%	N/A	Portfolio Age	3 Years 11 Months
6 Month	-22.16%	N/A	Sharpe Ratio 1 Yr	-0.94
1 Year	-20.50%	N/A	Sharpe Ratio 3 Yr	0.28
3 Year	9.99%	N/A	Beta 1 Yr	1.43
Since Inception	19.92%	N/A	Beta 3 Yr	1.30
<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	261.61
			Downcapture Ratio 3 Yr	122.60
			Upcapture ratio 1 Yr	90.84
			Upcapture ratio 3 Yr	99.08

**Fund Manager**



**Mohit Nigam**

**Fee Structure**

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



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



**INCEPTION**  
18 December, 2015



**INVESTMENT**  
Centrum PMS - Deep Value IV



**AUM (₹ CR)**  
22.70

### Investment Approach

To create significant value over the long term by investing in deep value stocks, some of which may be relatively unknown small and mid-cap companies. The objective is not to necessarily stay invested in a stock idea throughout the life of the fund but to maintain a Buy & Hold strategy on individual stocks over their expected period of outperformance.

### Investment Objectives

With deep value across sectors and segments; companies likely to deliver superior performance over time using our 'EDGE' framework. On the verge of a turnaround due to various factors like change in management, demand-supply scenario, improved business environment, favorable government policies, among others. With scalable business models which will do well over a period of time covering different business cycles and offering good returns to shareholders.

	Investment Approach	Benchmark
1 Month	-6.71%	N/A
3 Month	-11.02%	N/A
6 Month	-11.47%	N/A
1 Year	-9.51%	N/A
3 Year	12.21%	N/A
5 Year	12.73%	N/A
Since Inception	14.08%	N/A

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Portfolio Characteristics	
Total Number of Stocks	23
Average Market Cap	25492.81 CR
Portfolio Age	10 Years 1 Month
Sharpe Ratio 1 Yr	-0.66
Sharpe Ratio 3 Yr	0.47
Beta 1 Yr	1.27
Beta 3 Yr	1.10
Downcapture Ratio 1 Yr	150.89
Downcapture Ratio 3 Yr	98.87
Upcapture ratio 1 Yr	65.45
Upcapture ratio 3 Yr	93.65
P/B Ratio	3.84
P/E Ratio	34.74

### Composition



4.12%  
Large Cap



28.37%  
Mid Cap



62.17%  
Small Cap



5.34%  
Cash Equivalent

### Top Holdings

APL Apollo Tubes Limited	8.01%
Jindal Stainless Limited	7.66%
Time Technoplast Limited	5.92%
Cash & Cash Equivalents	5.34%
Vishnu Chemicals Limited	5.34%

### Top Sectors

Capital Goods	18.60%
Realty	16.85%
Financial Services	14.90%
Metals & Mining	11.78%
Textiles	10.20%

### Fund Manager



Abul Fateh

### Fee Structure

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



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



**INCEPTION**  
23 November, 2009



**INVESTMENT**  
AlfAccurate Advisors - AAA IOP



**AUM (₹ CR)**  
2175.34

### Investment Approach

1 India investment strategy with a strong emphasis on superior and sustainable growth  
2 Diversified portfolio with 40-60 high quality growth companies  
3 Enjoy the benefits of true multicap with right mix of large, mid and smallcap exposure

### Investment Objectives

By Investing in companies that have proven management, a strong balance sheet, superior earnings growth and stellar corporate governance with resilient fundamentals and sustainable competitive advantage, we can preserve capital and provide stability across market cycles.

	Investment Approach	Benchmark
1 Month	-3.27%	N/A
3 Month	-2.19%	N/A
6 Month	-0.87%	N/A
1 Year	5.44%	N/A
3 Year	18.24%	N/A
5 Year	17.55%	N/A
Since Inception	17.70%	N/A

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Portfolio Characteristics	
Total Number of Stocks	51
Average Market Cap	398100.56 CR
Portfolio Age	16 Years 2 Months
Sharpe Ratio 1 Yr	0.05
Sharpe Ratio 3 Yr	1.03
Beta 1 Yr	0.92
Beta 3 Yr	0.91
Downcapture Ratio 1 Yr	100.45
Downcapture Ratio 3 Yr	85.36
Upcapture ratio 1 Yr	91.34
Upcapture ratio 3 Yr	101.69
P/B Ratio	6.12
P/E Ratio	33.77

### Composition



52.60%  
Large Cap



21.20%  
Mid Cap



17.10%  
Small Cap



9.20%  
Cash Equivalent

### Top Holdings

HDFC Bank Ltd	6.04%
ICICI Bank Ltd	5.12%
Multi Commodity Exchange Of India Ltd	4.36%
Shriram Finance Ltd	3.52%
Reliance Industries Ltd	3.46%

### Top Sectors

Banking & Finance	30.63%
Auto & Auto Ancillary	10.05%
Consumer	7.05%
Software	6.89%
Engineering	6.76%

### Fund Manager



Rajesh Kothari

### Fee Structure

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



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



**INCEPTION**  
24 September, 2004



**INVESTMENT**  
Nippon - Absolute Freedom - ABS



**AUM (₹ CR)**  
8.20

	Investment Approach	Benchmark
1 Month	-3.90%	N/A
3 Month	-4.40%	N/A
6 Month	1.50%	N/A
1 Year	10.90%	N/A
3 Year	18.30%	N/A
5 Year	16.10%	N/A
Since Inception	14.40%	N/A

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Portfolio Characteristics	
Total Number of Stocks	30
Average Market Cap	265617.51 CR
Portfolio Age	21 Years 4 Months
Sharpe Ratio 1 Yr	0.45
Sharpe Ratio 3 Yr	0.98
Beta 1 Yr	0.85
Beta 3 Yr	0.93
Downcapture Ratio 1 Yr	69.27
Downcapture Ratio 3 Yr	83.29
Upcapture ratio 1 Yr	91.87
Upcapture ratio 3 Yr	99.77
P/B Ratio	4.12
P/E Ratio	41.75

**Composition**



33.47%  
Large Cap



22.71%  
Mid Cap



27.20%  
Small Cap



5.96%  
Cash Equivalent

**Fund Manager**



**Varun Goel**

**Fee Structure**

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



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



**INCEPTION**  
31 December, 2006



**INVESTMENT**  
Karma - Wealth Builder



**AUM (₹ CR)**  
295.51

	Investment Approach	Benchmark
1 Month	-4.68%	N/A
3 Month	-5.11%	N/A
6 Month	-4.32%	N/A
1 Year	1.37%	N/A
3 Year	19.30%	N/A
5 Year	19.04%	N/A
Since Inception	12.66%	N/A

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Portfolio Characteristics	
Average Market Cap	104003.84 CR
Portfolio Age	19 Years 1 Month
Sharpe Ratio 1 Yr	-0.17
Sharpe Ratio 3 Yr	0.83
Beta 1 Yr	1.09
Beta 3 Yr	1.09
Downcapture Ratio 1 Yr	132.64
Downcapture Ratio 3 Yr	106.90
Upcapture ratio 1 Yr	97.46
Upcapture ratio 3 Yr	112.53

### Composition



26.89%  
Large Cap



18.03%  
Mid Cap



53.74%  
Small Cap



1.35%  
Cash Equivalent

### Fund Manager



Rushabh Sheth

### Fee Structure

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



**BENCHMARK**  
Crisil Aggressive Credit Debt Term  
Index



**INCEPTION**  
31 August, 2016



**INVESTMENT**  
Scient - Aries



**AUM (₹ CR)**  
8.06

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-2.82%	N/A	Portfolio Age	9 Years 5 Months
3 Month	-0.35%	N/A	Sharpe Ratio 1 Yr	0.08
6 Month	4.62%	N/A	Sharpe Ratio 3 Yr	0.00
1 Year	-3.39%	N/A	Beta 1 Yr	-0.07
3 Year	1.04%	N/A	Upcapture ratio 1 Yr	64.63
5 Year	3.20%	N/A		
Since Inception	5.59%	N/A		

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#### Fund Manager



Ramesh Rachuri

#### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	1.50%	AMC	No Option	1st Year	1.00%
		Hurdle	6.00%	2nd Year	0.00%
		Profit Sharing	20% Profit sharing above 6% hurdle	3rd Year	0.00%



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



**INCEPTION**  
13 March, 2014



**INVESTMENT**  
Nippon - High Conviction Equity - HCEP



**AUM (₹ CR)**  
34.64

	Investment Approach	Benchmark
1 Month	-3.20%	N/A
3 Month	-3.00%	N/A
6 Month	1.30%	N/A
1 Year	5.80%	N/A
3 Year	17.80%	N/A
5 Year	15.40%	N/A
Since Inception	16.30%	N/A

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Portfolio Characteristics	
Total Number of Stocks	30
Average Market Cap	325687.76 CR
Portfolio Age	11 Years 10 Months
Sharpe Ratio 1 Yr	0.09
Sharpe Ratio 3 Yr	0.98
Beta 1 Yr	0.83
Beta 3 Yr	0.93
Downcapture Ratio 1 Yr	82.01
Downcapture Ratio 3 Yr	89.29
Upcapture ratio 1 Yr	80.67
Upcapture ratio 3 Yr	101.54
P/B Ratio	4.00
P/E Ratio	33.29

### Composition



37.79%  
Large Cap



12.65%  
Mid Cap



15.95%  
Small Cap



6.79%  
Cash Equivalent

### Fund Manager



Varun Goel

### Fee Structure

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
1 January, 2018



**INVESTMENT**  
Renaissance - Midcap Portfolio



**AUM (₹ CR)**  
123.73

	Investment Approach	Benchmark
1 Month	-7.11%	N/A
3 Month	-9.06%	N/A
6 Month	-8.12%	N/A
1 Year	-1.16%	N/A
3 Year	14.44%	N/A
5 Year	17.97%	N/A
Since Inception	11.15%	N/A

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Portfolio Characteristics	
Total Number of Stocks	26
Average Market Cap	44877.4 CR
Portfolio Age	8 Years
Sharpe Ratio 1 Yr	-0.21
Sharpe Ratio 3 Yr	0.56
Beta 1 Yr	1.45
Beta 3 Yr	1.20
Downcapture Ratio 1 Yr	168.09
Downcapture Ratio 3 Yr	136.15
Upcapture ratio 1 Yr	104.50
Upcapture ratio 3 Yr	120.44
P/B Ratio	3.67
P/E Ratio	33.29

**Composition**



62.58%  
Mid Cap



28.47%  
Small Cap



8.95%  
Cash Equivalent

**Fund Manager**



**Pankaj Murarka**

**Fee Structure**

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



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



**INCEPTION**  
27 September, 2018



**INVESTMENT**  
White Oak - India Pioneers Equity



**AUM (₹ CR)**  
3459.86

	Investment Approach	Benchmark
1 Month	-4.14%	N/A
3 Month	-4.94%	N/A
6 Month	-3.20%	N/A
1 Year	4.02%	N/A
3 Year	13.67%	N/A
5 Year	12.99%	N/A
Since Inception	15.30%	N/A

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Portfolio Characteristics	
Total Number of Stocks	67
Average Market Cap	449591.87 CR
Portfolio Age	7 Years 4 Months
Sharpe Ratio 1 Yr	-0.05
Sharpe Ratio 3 Yr	0.66
Beta 1 Yr	0.98
Beta 3 Yr	0.91
Downcapture Ratio 1 Yr	108.69
Downcapture Ratio 3 Yr	98.13
Upcapture ratio 1 Yr	90.96
Upcapture ratio 3 Yr	90.05
P/B Ratio	4.26
P/E Ratio	31.97

### Composition



58.87%  
Large Cap



11.99%  
Mid Cap



27.10%  
Small Cap



2.04%  
Cash Equivalent

### Fund Manager



White Oak Capital Management Consultants LLP

### Fee Structure

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



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

1 October, 2019



**INVESTMENT**

SMC Global - Growth



**AUM (₹ CR)**

158.82

	Investment Approach	Benchmark
1 Month	-5.71%	N/A
3 Month	-9.89%	N/A
6 Month	-5.58%	N/A
1 Year	-1.66%	N/A
3 Year	10.59%	N/A
5 Year	12.72%	N/A
Since Inception	12.47%	N/A

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Portfolio Characteristics	
Total Number of Stocks	27
Average Market Cap	256268.47 CR
Portfolio Age	6 Years 3 Months
Sharpe Ratio 1 Yr	-0.24
Sharpe Ratio 3 Yr	0.35
Beta 1 Yr	1.35
Beta 3 Yr	1.11
Downcapture Ratio 1 Yr	143.73
Downcapture Ratio 3 Yr	105.23
Upcapture ratio 1 Yr	95.35
Upcapture ratio 3 Yr	85.63
P/B Ratio	2.88
P/E Ratio	21.84

**Composition**



28.50%  
Large Cap



7.50%  
Mid Cap



59.50%  
Small Cap



4.50%  
Cash Equivalent

**Fund Manager**



Ayush Aggarwal

**Fee Structure**

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



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



**INCEPTION**  
30 September, 2016



**INVESTMENT**  
Valentis Advisors - Rising Star



**AUM (₹ CR)**  
854.72

	Investment Approach	Benchmark
1 Month	-3.50%	N/A
3 Month	-9.45%	N/A
6 Month	-6.73%	N/A
1 Year	-5.20%	N/A
3 Year	12.28%	N/A
5 Year	22.15%	N/A
Since Inception	15.86%	N/A

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Portfolio Characteristics	
Average Market Cap	15710.7 CR
Portfolio Age	9 Years 4 Months
Sharpe Ratio 1 Yr	-0.48
Sharpe Ratio 3 Yr	0.41
Beta 1 Yr	1.17
Beta 3 Yr	1.15
Downcapture Ratio 1 Yr	140.88
Downcapture Ratio 3 Yr	114.54
Upcapture ratio 1 Yr	76.78
Upcapture ratio 3 Yr	96.42

**Fund Manager**



**Jyotivardhan Jaipuria**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	3.00%
		Hurdle	10.00%	2nd Year	2.00%
		Profit Sharing	15% profit Sharing above 10% hurdle	3rd Year	1.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
20 June, 2019



**INVESTMENT**  
Spark - Core & Satellite



**AUM (₹ CR)**  
359.07

	Investment Approach	Benchmark
1 Month	-2.42%	N/A
3 Month	0.78%	N/A
6 Month	1.82%	N/A
1 Year	7.73%	N/A
3 Year	18.04%	N/A
5 Year	20.08%	N/A
Since Inception	19.16%	N/A

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Portfolio Characteristics	
Average Market Cap	281087.79 CR
Portfolio Age	6 Years 7 Months
Sharpe Ratio 1 Yr	0.22
Sharpe Ratio 3 Yr	0.90
Beta 1 Yr	0.93
Beta 3 Yr	0.95
Downcapture Ratio 1 Yr	105.87
Downcapture Ratio 3 Yr	91.66
Upcapture ratio 1 Yr	98.29
Upcapture ratio 3 Yr	112.21

### Fund Manager



**P Krishnan**

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	1.75%	AMC	No Option	1st Year	0.00%
		Hurdle	12% or 15% or 20%	2nd Year	0.00%
				3rd Year	0.00%
		Profit Sharing	10% Profit sharing between 12% to 15% Hurdle / 15% Profit sharing between 15% to 20% Hurdle / 20% Profit sharing above 20% Hurdle		



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



**INCEPTION**  
7 July, 2015



**INVESTMENT**  
Shepherd's Hill - Value Magno



**AUM (₹ CR)**  
116.85

	Investment Approach	Benchmark
1 Month	-1.05%	N/A
3 Month	-2.19%	N/A
6 Month	-0.17%	N/A
1 Year	13.07%	N/A
3 Year	31.40%	N/A
5 Year	25.97%	N/A
Since Inception	16.88%	N/A

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Portfolio Characteristics	
Total Number of Stocks	16
Average Market Cap	45565.25 CR
Portfolio Age	10 Years 6 Months
Sharpe Ratio 1 Yr	0.50
Sharpe Ratio 3 Yr	1.47
Beta 1 Yr	0.88
Beta 3 Yr	0.74
Downcapture Ratio 1 Yr	66.04
Downcapture Ratio 3 Yr	-11.15
Upcapture ratio 1 Yr	98.94
Upcapture ratio 3 Yr	105.35

**Composition**



15.29%  
Large Cap



4.33%  
Mid Cap



53.09%  
Small Cap



27.10%  
Cash Equivalent

**Fund Manager**



Rishi Gupta

**Fee Structure**

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



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



**INCEPTION**  
7 October, 2010



**INVESTMENT**  
ValueQuest - Growth



**AUM (₹ CR)**  
1578.02

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-6.45%	N/A	Total Number of Stocks	24
3 Month	-10.45%	N/A	Average Market Cap	63439.07 CR
6 Month	-7.65%	N/A	Portfolio Age	15 Years 3 Months
1 Year	-6.96%	N/A	Sharpe Ratio 1 Yr	-0.64
3 Year	17.96%	N/A	Sharpe Ratio 3 Yr	0.73
5 Year	20.66%	N/A	Beta 1 Yr	1.12
Since Inception	16.68%	N/A	Beta 3 Yr	1.09
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			Downcapture Ratio 3 Yr	104.57
			Upcapture ratio 1 Yr	76.74
			Upcapture ratio 3 Yr	109.37

**Composition**



18.74%  
Large Cap



12.93%  
Mid Cap



68.21%  
Small Cap



0.12%  
Cash Equivalent

**Fund Manager**



Sameer Shah

**Fee Structure**

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



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



**INCEPTION**  
13 February, 2020



**INVESTMENT**  
Green Lantern - Alpha Fund



**AUM (₹ CR)**  
50.30

	Investment Approach	Benchmark
1 Month	-2.03%	N/A
3 Month	-0.68%	N/A
6 Month	1.58%	N/A
1 Year	8.55%	N/A
3 Year	31.28%	N/A
5 Year	28.94%	N/A
Since Inception	30.63%	N/A

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Portfolio Characteristics	
Average Market Cap	162000 CR
Portfolio Age	5 Years 11 Months
Sharpe Ratio 1 Yr	0.28
Sharpe Ratio 3 Yr	1.55
Beta 1 Yr	0.81
Beta 3 Yr	0.98
Downcapture Ratio 1 Yr	70.41
Downcapture Ratio 3 Yr	46.83
Upcapture ratio 1 Yr	82.94
Upcapture ratio 3 Yr	124.21

### Composition



40.30%  
Large Cap



17.86%  
Mid Cap



20.44%  
Small Cap



21.40%  
Cash Equivalent

### Fund Manager



**Abhishek Bhardwaj**



**Pradeep Gokhale**

### Fee Structure

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



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



**INCEPTION**  
8 January, 2020



**INVESTMENT**  
Invasset - Growth Fund



**AUM (₹ CR)**  
344.24

	Investment Approach	Benchmark
1 Month	1.38%	N/A
3 Month	2.62%	N/A
6 Month	-1.57%	N/A
1 Year	-0.44%	N/A
3 Year	32.59%	N/A
5 Year	27.61%	N/A
Since Inception	27.84%	N/A

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Portfolio Characteristics	
Total Number of Stocks	40
Portfolio Age	6 Years
Sharpe Ratio 1 Yr	-0.37
Sharpe Ratio 3 Yr	1.06
Beta 1 Yr	0.78
Beta 3 Yr	1.18
Downcapture Ratio 1 Yr	69.52
Downcapture Ratio 3 Yr	46.53
Upcapture ratio 1 Yr	46.85
Upcapture ratio 3 Yr	134.02

**Composition**



40.59%  
Large Cap



43.10%  
Mid Cap



16.07%  
Small Cap



0.24%  
Cash Equivalent

**Fund Manager**



**ANIRUDH GARG**

**Fee Structure**

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



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

23 February, 2012



**INVESTMENT**

Shade - Value Fund



**AUM (₹ CR)**

75.90

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-8.05%	N/A	Total Number of Stocks	45
3 Month	-13.46%	N/A	Average Market Cap	2.11 CR
6 Month	-5.85%	N/A	Portfolio Age	13 Years 11 Months
1 Year	5.41%	N/A	Sharpe Ratio 1 Yr	0.10
3 Year	23.80%	N/A	Sharpe Ratio 3 Yr	1.01
5 Year	17.33%	N/A	Beta 1 Yr	1.35
Since Inception	16.66%	N/A	Beta 3 Yr	1.12
<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	123.26
			Downcapture Ratio 3 Yr	56.42
			Upcapture ratio 1 Yr	113.46
			Upcapture ratio 3 Yr	117.08
			P/B Ratio	4.17
			P/E Ratio	34.21

**Composition**



1.60%

Large Cap



93.66%

Small Cap



2.91%

Cash Equivalent

**Fund Manager**



**PAWAN KUMAR**

**Fee Structure**

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


**BENCHMARK**

S&amp;P BSE 500 Total Return Index


**INCEPTION**

1 April, 2021


**INVESTMENT**

QED Capital - Alphabets


**AUM (₹ CR)**

20.99

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.78%	N/A	Total Number of Stocks	26
3 Month	1.15%	N/A	Portfolio Age	4 Years 9 Months
6 Month	5.75%	N/A	Sharpe Ratio 1 Yr	0.18
1 Year	7.16%	N/A	Sharpe Ratio 3 Yr	1.02
3 Year	19.10%	N/A	Beta 1 Yr	0.63
Since Inception	15.97%	N/A	Beta 3 Yr	0.81
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			Downcapture Ratio 3 Yr	42.58
			Upcapture ratio 1 Yr	72.03
			Upcapture ratio 3 Yr	99.51

**Composition**

 20.12%  
 Large Cap

 42.03%  
 Mid Cap

 19.13%  
 Small Cap

 7.12%  
 Cash Equivalent

**Fund Manager**

**Anish Teli**
**Fee Structure**

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
23 April, 2021



**INVESTMENT**  
Tamohara - TRUFFLE



**AUM (₹ CR)**  
159.44

	Investment Approach	Benchmark
1 Month	-4.44%	N/A
3 Month	-6.87%	N/A
6 Month	-3.55%	N/A
1 Year	3.70%	N/A
3 Year	16.68%	N/A
Since Inception	16.29%	N/A

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Portfolio Characteristics	
Total Number of Stocks	25
Average Market Cap	51026.6 CR
Portfolio Age	4 Years 9 Months
Sharpe Ratio 1 Yr	0.02
Sharpe Ratio 3 Yr	0.77
Beta 1 Yr	1.15
Beta 3 Yr	1.06
Downcapture Ratio 1 Yr	130.17
Downcapture Ratio 3 Yr	103.17
Upcapture ratio 1 Yr	102.26
Upcapture ratio 3 Yr	117.46
P/B Ratio	4.62
P/E Ratio	31.95

### Composition



29.08%  
Large Cap



3.99%  
Mid Cap



61.27%  
Small Cap



5.63%  
Cash Equivalent

### Fund Manager



Harini Dedhia

### Fee Structure

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


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

**INCEPTION**  
 21 January, 2022

**INVESTMENT**  
 MOAT - UpperCrust Wealth Fund

**AUM (₹ CR)**  
 125.69

	Investment Approach	Benchmark
1 Month	9.92%	N/A
3 Month	11.23%	N/A
6 Month	15.00%	N/A
1 Year	23.00%	N/A
3 Year	32.59%	N/A
Since Inception	18.15%	N/A

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Portfolio Characteristics	
Portfolio Age	4 Years
Sharpe Ratio 1 Yr	0.67
Sharpe Ratio 3 Yr	1.52
Beta 1 Yr	1.47
Beta 3 Yr	1.03
Downcapture Ratio 1 Yr	91.00
Downcapture Ratio 3 Yr	33.29
Upcapture ratio 1 Yr	161.59
Upcapture ratio 3 Yr	149.12

**Fund Manager**

**Ramakrishnan TB**
**Fee Structure**

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



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

27 January, 2022



**INVESTMENT**

Carnelian Capital - Contra Portfolio Strategy



**AUM (₹ CR)**  
122.85

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-1.95%	N/A	Total Number of Stocks	19
3 Month	-1.33%	N/A	Average Market Cap	397522.49 CR
6 Month	3.00%	N/A	Portfolio Age	4 Years
1 Year	5.96%	N/A	Sharpe Ratio 1 Yr	0.10
3 Year	30.45%	N/A	Sharpe Ratio 3 Yr	1.22
Since Inception	26.56%	N/A	Beta 1 Yr	1.16
			Beta 3 Yr	1.34
			Downcapture Ratio 1 Yr	118.19
			Downcapture Ratio 3 Yr	116.46
			Upcapture ratio 1 Yr	107.21
			Upcapture ratio 3 Yr	153.34
			P/B Ratio	3.80
			P/E Ratio	24.60

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**Composition**



59.21%  
Large Cap



14.04%  
Mid Cap



25.72%  
Small Cap



1.03%  
Cash Equivalent

**Fund Manager**



Manoj Bahety

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	1.75%	AMC	1.00% or 0.00%	1st Year	1.00%
		Hurdle	8.00%	2nd Year	0.00%
		Profit Sharing	15% profit Sharing above 8% hurdle or 20% Profit Sharing above 8% Hurdle(with Catch up)	3rd Year	0.00%



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



**INCEPTION**  
22 September, 2021



**INVESTMENT**  
NAFA CLEAN TECH PORTFOLIO



**AUM (₹ CR)**  
12.93

	Investment Approach	Benchmark
1 Month	-4.72%	N/A
3 Month	-10.26%	N/A
6 Month	-8.81%	N/A
1 Year	-9.62%	N/A
3 Year	21.15%	N/A
Since Inception	19.68%	N/A

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Portfolio Characteristics	
Total Number of Stocks	9
Average Market Cap	28892.95 CR
Portfolio Age	4 Years 4 Months
Sharpe Ratio 1 Yr	-0.42
Sharpe Ratio 3 Yr	0.81
Beta 1 Yr	1.58
Beta 3 Yr	1.19
Downcapture Ratio 1 Yr	219.65
Downcapture Ratio 3 Yr	100.46
Upcapture ratio 1 Yr	117.30
Upcapture ratio 3 Yr	127.30
P/B Ratio	5.52
P/E Ratio	48.58

### Composition



8.66%  
Large Cap



35.47%  
Mid Cap



63.34%  
Small Cap



1.19%  
Cash Equivalent

### Fund Manager



**N. BALAJI VAIDYANATH**

### Fee Structure

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



**BENCHMARK**  
NSE Multi Asset Index 2



**INCEPTION**  
7 April, 2022



**INVESTMENT**  
SHREE RAMA MANAGERS - Shree  
Wealth Builder Plan



**AUM (₹ CR)**  
38.74

	Investment Approach	Benchmark
1 Month	-1.96%	N/A
3 Month	-1.79%	N/A
6 Month	1.99%	N/A
1 Year	6.97%	N/A
3 Year	17.62%	N/A
Since Inception	12.95%	N/A

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Portfolio Characteristics	
Portfolio Age	3 Years 9 Months
Sharpe Ratio 1 Yr	0.17
Sharpe Ratio 3 Yr	1.18
Beta 1 Yr	1.30
Beta 3 Yr	1.27
Downcapture Ratio 1 Yr	110.16
Downcapture Ratio 3 Yr	-98.46
Upcapture ratio 1 Yr	92.52
Upcapture ratio 3 Yr	67.66

### Fund Manager



**MOHIT BERIWALA**

### Fee Structure

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



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

1 April, 2023



**INVESTMENT**

Valcreate Growing India



**AUM (₹ CR)**

16.24

	Investment Approach	Benchmark
1 Month	-0.79%	N/A
3 Month	-5.55%	N/A
6 Month	-10.94%	N/A
1 Year	2.35%	N/A
Since Inception	13.38%	N/A

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Portfolio Characteristics	
Total Number of Stocks	26
Average Market Cap	60999 CR
Portfolio Age	2 Years 9 Months
Sharpe Ratio 1 Yr	-0.05
Beta 1 Yr	1.24
Downcapture Ratio 1 Yr	119.90
Upcapture ratio 1 Yr	96.92

**Composition**



25.82%  
Large Cap



7.64%  
Mid Cap



61.36%  
Small Cap



5.18%  
Cash Equivalent

**Fund Manager**



Rajesh Pherwani

**Fee Structure**

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



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



**INCEPTION**  
1 April, 2023



**INVESTMENT**  
Valcreate Lifesciences and Speciality Opportunities



**AUM (₹ CR)**  
15.15

### Investment Approach

A flexi-cap (no market-cap bias) investment approach, that builds a concentrated portfolio for investors with a focus on core growth themes of the Indian Economy.

### Investment Objectives

Valcreate's GQV investment framework (Growth, Quality and Value) drives investment decision making. We seek to invest in high-quality businesses with competitive moats and sustainable medium-to-long term growth potential at reasonable valuations. The philosophy is to strike a balance between growth and quality to buy at the right price, and avoid over paying for growth or quality.

	Investment Approach	Benchmark
1 Month	-0.64%	N/A
3 Month	-0.29%	N/A
6 Month	-14.85%	N/A
1 Year	4.96%	N/A
Since Inception	13.58%	N/A

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### Portfolio Characteristics

Total Number of Stocks	20
Average Market Cap	58982 CR
Portfolio Age	2 Years 9 Months
Sharpe Ratio 1 Yr	0.08
Beta 1 Yr	0.97
Downcapture Ratio 1 Yr	77.25
Upcapture ratio 1 Yr	80.71

### Composition



### Top Holdings

Punjab National Bank	6.40%
Swaraj Engines Ltd	6.26%
Sharda Cropchem Ltd	6.01%
Can Fin Homes Ltd	5.74%
Bank of Baroda	5.43%

### Top Sectors

BFSI	24.32%
Agrochemicals	21.63%
Auto ancillaries	9.98%
Healthcare	8.88%
Home improvement	8.88%

### Fund Manager



Rajesh Pherwani

### Fee Structure

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
5 December, 2020



**INVESTMENT**  
ICICI SECURITIES-ACE EQUITY  
PORTFOLIO



**AUM (₹ CR)**  
307.94

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-1.99%	N/A	Total Number of Stocks	31
3 Month	-4.91%	N/A	Average Market Cap	434065.13 CR
6 Month	-0.21%	N/A	Portfolio Age	5 Years 1 Month
1 Year	4.37%	N/A	Sharpe Ratio 1 Yr	-0.01
3 Year	18.23%	N/A	Sharpe Ratio 3 Yr	0.82
5 Year	15.58%	N/A	Beta 1 Yr	1.11
Since Inception	14.94%	N/A	Beta 3 Yr	1.00
* 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	111.75
			Downcapture Ratio 3 Yr	114.79
			Upcapture ratio 1 Yr	89.04
			Upcapture ratio 3 Yr	123.52
			P/B Ratio	3.83
			P/E Ratio	28.08

**Composition**



64.53%  
Large Cap



13.54%  
Mid Cap



18.87%  
Small Cap



3.10%  
Cash Equivalent

**Fund Manager**



Vimal Bhandari

**Fee Structure**

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



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



**INCEPTION**  
23 October, 2015



**INVESTMENT**  
Samvitti-PMS Aggressive Growth



**AUM (₹ CR)**  
337.92

	Investment Approach	Benchmark
1 Month	-9.03%	N/A
3 Month	-13.49%	N/A
6 Month	-13.06%	N/A
1 Year	-9.98%	N/A
3 Year	18.65%	N/A
5 Year	15.11%	N/A
Since Inception	11.79%	N/A

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Portfolio Characteristics	
Total Number of Stocks	81
Average Market Cap	20791.68 CR
Portfolio Age	10 Years 3 Months
Sharpe Ratio 1 Yr	-0.49
Sharpe Ratio 3 Yr	0.63
Beta 1 Yr	1.47
Beta 3 Yr	1.14
Downcapture Ratio 1 Yr	203.18
Downcapture Ratio 3 Yr	121.35
Upcapture ratio 1 Yr	102.21
Upcapture ratio 3 Yr	121.93
P/B Ratio	6.36
P/E Ratio	40.13

### Composition



4.44%  
Large Cap



9.91%  
Mid Cap



84.82%  
Small Cap



0.80%  
Cash Equivalent

### Fund Manager



**Prabhakar Kudva**

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	0.50%	1st Year	0.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing above 10% Hurdle	3rd Year	0.00%



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

13 April, 2021



**INVESTMENT**

Samvitti-PMS Active Alpha Multicap



**AUM (₹ CR)**

381.57

	Investment Approach	Benchmark
1 Month	-8.90%	N/A
3 Month	-13.57%	N/A
6 Month	-13.60%	N/A
1 Year	-12.01%	N/A
3 Year	26.89%	N/A
Since Inception	23.55%	N/A

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Portfolio Characteristics	
Total Number of Stocks	65
Average Market Cap	22404.47 CR
Portfolio Age	4 Years 9 Months
Sharpe Ratio 1 Yr	-0.53
Sharpe Ratio 3 Yr	0.86
Beta 1 Yr	1.61
Beta 3 Yr	1.26
Downcapture Ratio 1 Yr	217.12
Downcapture Ratio 3 Yr	92.57
Upcapture ratio 1 Yr	103.82
Upcapture ratio 3 Yr	137.80
P/B Ratio	6.46
P/E Ratio	40.39

**Composition**



4.65%

Large Cap



9.88%

Mid Cap



84.06%

Small Cap



1.40%

Cash Equivalent

**Fund Manager**



Prabhakar Kudva

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	0.50%	1st Year	0.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing above 10% Hurdle	3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
21 January, 2022



**INVESTMENT**  
SBI AEON ALPHA PMS



**AUM (₹ CR)**  
624.26

	Investment Approach	Benchmark
1 Month	-1.86%	N/A
3 Month	-3.88%	N/A
6 Month	-4.28%	N/A
1 Year	-2.74%	N/A
3 Year	15.22%	N/A
Since Inception	11.39%	N/A

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Portfolio Characteristics	
Portfolio Age	4 Years
Sharpe Ratio 1 Yr	-0.53
Sharpe Ratio 3 Yr	0.65
Beta 1 Yr	0.97
Beta 3 Yr	0.85
Downcapture Ratio 1 Yr	134.23
Downcapture Ratio 3 Yr	97.60
Upcapture ratio 1 Yr	70.15
Upcapture ratio 3 Yr	105.39

**Composition**



19.57%  
Large Cap



11.35%  
Mid Cap



61.80%  
Small Cap



7.28%  
Cash Equivalent

**Fund Manager**



**Gaurav Mehta**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	No Option	1st Year	1.00%
		Hurdle	NIFTY 50 TRI	2nd Year	0.00%
		Profit Sharing	33% Profit Sharing above the Hurdle	3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
26 August, 2019



**INVESTMENT**  
NARNOLIA MULTI-ASSET STRATEGY



**AUM (₹ CR)**  
32.68

	Investment Approach	Benchmark
1 Month	-3.13%	N/A
3 Month	-2.65%	N/A
6 Month	0.34%	N/A
1 Year	8.50%	N/A
3 Year	14.57%	N/A
5 Year	15.13%	N/A
Since Inception	15.63%	N/A

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Portfolio Characteristics	
Portfolio Age	6 Years 5 Months
Sharpe Ratio 1 Yr	0.26
Sharpe Ratio 3 Yr	0.74
Beta 1 Yr	1.06
Beta 3 Yr	0.98
Downcapture Ratio 1 Yr	102.27
Downcapture Ratio 3 Yr	94.83
Upcapture ratio 1 Yr	100.03
Upcapture ratio 3 Yr	100.04

**Fund Manager**



Mr. Shailendra Kumar

**Fee Structure**

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



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



**INCEPTION**  
12 November, 2013



**INVESTMENT**  
MOAT-Moderate Compounders



**AUM (₹ CR)**  
16.20

	Investment Approach	Benchmark
1 Month	-3.48%	N/A
3 Month	-7.31%	N/A
6 Month	-7.11%	N/A
1 Year	-3.91%	N/A
3 Year	12.96%	N/A
5 Year	15.88%	N/A
Since Inception	10.80%	N/A

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Portfolio Characteristics	
Portfolio Age	12 Years 2 Months
Sharpe Ratio 1 Yr	-0.42
Sharpe Ratio 3 Yr	0.50
Beta 1 Yr	1.23
Beta 3 Yr	1.08
Downcapture Ratio 1 Yr	149.18
Downcapture Ratio 3 Yr	112.24
Upcapture ratio 1 Yr	87.66
Upcapture ratio 3 Yr	95.91

**Fund Manager**



**Sudheesh M**



**Ramakrishnan TB**

**Fee Structure**

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



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



**INCEPTION**  
16 February, 2023



**INVESTMENT**  
Purnartha Dynamic Midcap



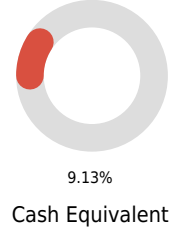
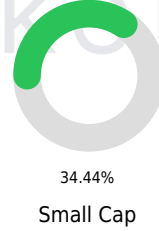
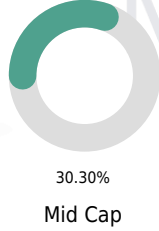
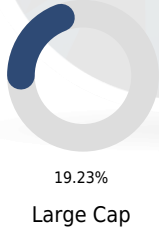
**AUM (₹ CR)**  
301.95

	Investment Approach	Benchmark
1 Month	-5.16%	N/A
3 Month	-6.15%	N/A
6 Month	-4.55%	N/A
1 Year	6.53%	N/A
Since Inception	13.33%	N/A

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Portfolio Characteristics	
Average Market Cap	54731.53 CR
Portfolio Age	2 Years 11 Months
Sharpe Ratio 1 Yr	0.14
Sharpe Ratio 3 Yr	0.52
Beta 1 Yr	1.41
Downcapture Ratio 1 Yr	149.12
Upcapture ratio 1 Yr	132.02
P/B Ratio	5.66
P/E Ratio	38.04

### Composition



### Fund Manager



Rohit Jain

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	2.50% or 1.50%	1st Year	3.00%
		Hurdle	25% or 10%	2nd Year	2.00%
		Profit Sharing	20% Profit Sharing over 25% Hurdle or 20% Profit Sharing over 10% Hurdle	3rd Year	1.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
26 September, 2022



**INVESTMENT**  
NARNOLIA FUSION OPPORTUNITY  
STRATEGY



**AUM (₹ CR)**  
33.37

	Investment Approach	Benchmark
1 Month	-4.84%	N/A
3 Month	-8.85%	N/A
6 Month	-10.86%	N/A
1 Year	-16.00%	N/A
3 Year	18.47%	N/A
Since Inception	13.21%	N/A

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Portfolio Characteristics	
Portfolio Age	3 Years 4 Months
Sharpe Ratio 1 Yr	-1.72
Sharpe Ratio 3 Yr	0.72
Beta 1 Yr	0.73
Beta 3 Yr	0.73
Downcapture Ratio 1 Yr	176.88
Downcapture Ratio 3 Yr	85.58
Upcapture ratio 1 Yr	30.28
Upcapture ratio 3 Yr	114.64

**Fund Manager**



Mr. Shailendra Kumar

**Fee Structure**

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



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

18 August, 2023



**INVESTMENT**

Wright Factor Fund



**AUM (₹ CR)**

224.74

	Investment Approach	Benchmark
1 Month	-3.10%	N/A
3 Month	-5.19%	N/A
6 Month	-3.77%	N/A
1 Year	-1.45%	N/A
Since Inception	17.58%	N/A

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Portfolio Characteristics	
Total Number of Stocks	25
Portfolio Age	2 Years 5 Months
Sharpe Ratio 1 Yr	-0.43
Beta 1 Yr	0.74
Downcapture Ratio 1 Yr	94.68
Upcapture ratio 1 Yr	59.62
P/E Ratio	38.40

**Composition**



11.80%  
Large Cap



20.90%  
Mid Cap



54.80%  
Small Cap



12.50%  
Cash Equivalent

**Fund Manager**



**Sonam Srivastava**

**Fee Structure**

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



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

31 March, 2023



**INVESTMENT**

Right Horizon- Supervalue Aggressive



**AUM (₹ CR)**

77.35

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-9.15%	N/A	Average Market Cap	35601.67 CR
3 Month	-11.12%	N/A	Portfolio Age	2 Years 10 Months
6 Month	-6.57%	N/A	Sharpe Ratio 1 Yr	-0.50
1 Year	-8.27%	N/A	Beta 1 Yr	1.43
Since Inception	19.64%	N/A	Downcapture Ratio 1 Yr	196.71
			Upcapture ratio 1 Yr	103.08

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**Fund Manager**



Prabhat Ranjan



Vijay Chauhan

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	1.00%	1st Year	3.00%
		Hurdle	8.00%	2nd Year	2.00%
		Profit Sharing	20% Performance above Hurdle 8%	3rd Year	1.00%


**BENCHMARK**

S&amp;P BSE 500 Total Return Index


**INCEPTION**

26 September, 2022


**INVESTMENT**

MOAT-Emerging Moat


**AUM (₹ CR)**

55.95

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-2.66%	N/A	Portfolio Age	3 Years 4 Months
3 Month	-5.43%	N/A	Sharpe Ratio 1 Yr	-0.29
6 Month	-5.86%	N/A	Sharpe Ratio 3 Yr	0.60
1 Year	-1.47%	N/A	Beta 1 Yr	1.26
3 Year	14.76%	N/A	Beta 3 Yr	1.08
Since Inception	12.77%	N/A	Downcapture Ratio 1 Yr	150.45
			Downcapture Ratio 3 Yr	109.05
			Upcapture ratio 1 Yr	98.49
			Upcapture ratio 3 Yr	100.39

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**Fund Manager**

**Sudheesh M**

**Ramakrishnan TB**
**Fee Structure**

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



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



**INCEPTION**  
31 December, 2016



**INVESTMENT**  
Accuracap - dynamo



**AUM (₹ CR)**  
12.53

### Investment Approach

GARP- Growth at Reasonable Price

### Investment Objectives

The key strategy is to hold on to winning ideas and weed out losers at regular intervals based on the concept of spatial - temporal analysis (i.e. assessment of business relative to its rank within the sector, across sectors at the current point in time as well as over historical periods) with very limited scope left for manual intervention.

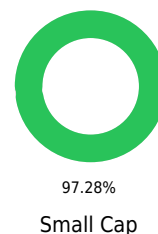
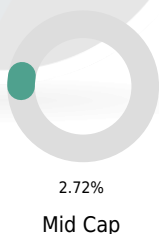
	Investment Approach	Benchmark
1 Month	-5.37%	N/A
3 Month	-10.99%	N/A
6 Month	-12.61%	N/A
1 Year	0.29%	N/A
3 Year	28.61%	N/A
5 Year	25.02%	N/A
Since Inception	22.18%	N/A

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### Portfolio Characteristics

Total Number of Stocks	111
Portfolio Age	9 Years 1 Month
Sharpe Ratio 1 Yr	-0.14
Sharpe Ratio 3 Yr	0.97
Beta 1 Yr	1.25
Beta 3 Yr	1.25
Downcapture Ratio 1 Yr	129.66
Downcapture Ratio 3 Yr	65.27
Upcapture ratio 1 Yr	94.77
Upcapture ratio 3 Yr	129.69

### Composition



### Top Holdings

MAS Financial Services Limited.	3.29%
Privi Speciality Chemicals Ltd	3.24%
Transport Corporation of India Ltd.	3.07%
Strides Pharma Science Limited.	3.07%
India Shelter Finance Corporation Limited	3.00%

### Top Sectors

Capital Goods	27.21%
Healthcare	16.81%
Financial Services	15.73%
Fast Moving Consumer Goods	7.43%
Chemicals	7.31%

### Fund Manager



Raman Nagpal

Naresh Gupta

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	2.00%
		Hurdle	14.00%	2nd Year	1.00%
		Profit Sharing	20% Profit sharing above 14% Hurdle	3rd Year	Nil


**BENCHMARK**

S&amp;P BSE 500 Total Return Index


**INCEPTION**

1 April, 2022


**INVESTMENT**

Wallfort-Avenue Fund


**AUM (₹ CR)**

128.79

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-7.57%	N/A	Portfolio Age	3 Years 9 Months
3 Month	-3.04%	N/A	Sharpe Ratio 1 Yr	0.51
6 Month	11.69%	N/A	Sharpe Ratio 3 Yr	2.16
1 Year	13.73%	N/A	Beta 1 Yr	0.81
3 Year	30.89%	N/A	Downcapture Ratio 1 Yr	74.91
Since Inception	24.20%	N/A	Upcapture ratio 1 Yr	108.04

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**Fund Manager**

Kaushal Kedia

**Fee Structure**

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
19 January, 2023



**INVESTMENT**  
PGIM India Equity Portfolio



**AUM (₹ CR)**  
107.52

	Investment Approach	Benchmark
1 Month	-9.83%	N/A
3 Month	-16.24%	N/A
6 Month	-14.51%	N/A
1 Year	-12.64%	N/A
3 Year	10.13%	N/A
Since Inception	10.06%	N/A

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Portfolio Characteristics	
Total Number of Stocks	20
Average Market Cap	129237.58 CR
Portfolio Age	3 Years
Sharpe Ratio 1 Yr	-0.76
Sharpe Ratio 3 Yr	0.33
Beta 1 Yr	1.55
Beta 3 Yr	1.10
Downcapture Ratio 1 Yr	242.31
Downcapture Ratio 3 Yr	151.26
Upcapture ratio 1 Yr	91.59
Upcapture ratio 3 Yr	109.29
P/B Ratio	4.36
P/E Ratio	24.40

### Composition



18.35%  
Large Cap



15.29%  
Mid Cap



50.06%  
Small Cap



11.93%  
Cash Equivalent

### Fund Manager



Surjitt Singh Arora

### Fee Structure

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



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

1 November, 2023



**INVESTMENT**

Motilal Oswal - India Growth Strategy



**AUM (₹ CR)**

270.08

	Investment Approach	Benchmark
1 Month	-3.16%	N/A
3 Month	-3.67%	N/A
6 Month	-4.53%	N/A
1 Year	3.17%	N/A
Since Inception	15.83%	N/A

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Portfolio Characteristics	
Total Number of Stocks	31
Average Market Cap	48466.02 CR
Portfolio Age	2 Years 2 Months
Sharpe Ratio 1 Yr	-0.02
Beta 1 Yr	1.32
Downcapture Ratio 1 Yr	154.76
Upcapture ratio 1 Yr	122.43
P/B Ratio	3.38
P/E Ratio	41.01

**Composition**



5.48%  
Large Cap



49.40%  
Mid Cap



43.38%  
Small Cap



1.74%  
Cash Equivalent

**Fund Manager**



**Vaibhav Agrawal**

**Fee Structure**

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



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



**INCEPTION**  
10 October, 2023



**INVESTMENT**  
AXIS SECURITIES ALPHASENSE AI



**AUM (₹ CR)**  
9.82

	Investment Approach	Benchmark
1 Month	-2.20%	N/A
3 Month	-2.00%	N/A
6 Month	-2.40%	N/A
1 Year	-5.30%	N/A
Since Inception	6.20%	N/A

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Portfolio Characteristics	
Total Number of Stocks	20
Average Market Cap	118723 CR
Portfolio Age	2 Years 3 Months
Sharpe Ratio 1 Yr	-0.76
Beta 1 Yr	0.84
Downcapture Ratio 1 Yr	104.57
Upcapture ratio 1 Yr	49.66
P/B Ratio	8.07
P/E Ratio	30.07

**Composition**



51.85%  
Large Cap



26.67%  
Mid Cap



21.48%  
Small Cap



5%  
Cash Equivalent

**Fund Manager**

Naveen Kulkarni

**Fee Structure**

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


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

**INCEPTION**  
 1 November, 2018

**INVESTMENT**  
 Wallfort-Diversified Fund

**AUM (₹ CR)**  
 369.17

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-10.52%	N/A	Portfolio Age	7 Years 2 Months
3 Month	-18.50%	N/A	Sharpe Ratio 1 Yr	-0.33
6 Month	-12.89%	N/A	Sharpe Ratio 3 Yr	2.35
1 Year	-7.94%	N/A	Beta 1 Yr	1.48
3 Year	36.58%	N/A	Downcapture Ratio 1 Yr	192.21
5 Year	35.53%	N/A	Upcapture ratio 1 Yr	108.21
Since Inception	21.94%	N/A		

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**Fund Manager**

**Vijay Bharadia**
**Fee Structure**

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



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



**INCEPTION**  
1 October, 2024



**INVESTMENT**  
Ckredence Wealth Management Pvt  
Ltd - ICE Growth



**AUM (₹ CR)**  
148.73

### Investment Approach

ICE Growth Investment Approach intends to invest in baskets of stocks covering consumption, exports and investment aspects of the economy with no undue concentration in any stock or sector. The process of diversification may help control risk in the portfolio. The Portfolio manager aims to generate long term capital appreciation and superior returns by investing across market capitalizations.

### Investment Objectives

Portfolio would be designed keeping three important pillars of an economy in mind. Objective of the scheme is to ensure that investor does not miss out any specific pillar centric opportunity. These three pillars are Consumption both necessary & discretionary Exports Goods & Service and Investment Public & Private. Portfolio would be having exposure to all the three pillars with dynamic approach in terms of their respective weights.

	Investment Approach	Benchmark
1 Month	-4.76%	N/A
3 Month	-5.51%	N/A
6 Month	-2.10%	N/A
1 Year	8.00%	N/A
Since Inception	0.90%	N/A

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Portfolio Characteristics	
Total Number of Stocks	27
Portfolio Age	1 Year 3 Months
Sharpe Ratio 1 Yr	0.21
Beta 1 Yr	1.19
Downcapture Ratio 1 Yr	114.90
Upcapture ratio 1 Yr	112.71
P/B Ratio	9.60
P/E Ratio	108.30

### Composition



26.48%  
Large Cap



25.52%  
Mid Cap



35.78%  
Small Cap



12.23%  
Cash Equivalent

### Top Holdings

Undisclosed	Undisclosed
-------------	-------------

### Top Sectors

Healthcare	20.83%
Financial Services	14.65%
Metals & Mining	9.51%
Capital Goods	8.95%
Chemicals	8.26%

### Fund Manager



**Kartik Bhaskerray Mehta**

### Fee Structure

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
1 June, 2023



**INVESTMENT**  
Maxiom PMS - EMERALD-Diversified  
Mutual Fund Portfolio



**AUM (₹ CR)**  
0.74

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	2.42%	N/A	Portfolio Age	2 Years 7 Months
3 Month	6.36%	N/A		
6 Month	11.19%	N/A		
1 Year	7.38%	N/A		
Since Inception	8.83%	N/A		

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### Fund Manager



**RAM KALYAN KUMAR MEDURY**

### Fee Structure

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
1 June, 2023



**INVESTMENT**  
Maxiom PMS - GEM Quality-Momentum  
Strategy Portfolio



**AUM (₹ CR)**  
4.45

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	0.01%	N/A	Total Number of Stocks	14
3 Month	-5.35%	N/A	Portfolio Age	2 Years 7 Months
6 Month	-14.94%	N/A		
1 Year	-4.29%	N/A		
Since Inception	-1.33%	N/A		

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### Fund Manager



**RAM KALYAN KUMAR MEDURY**

### Fee Structure

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



**BENCHMARK**  
NIFTY Medium to Long Duration Debt  
Index



**INCEPTION**  
24 January, 2024



**INVESTMENT**  
Neo Yield Enhancer



**AUM (₹ CR)**  
1106.92

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.79%	N/A	Total Number of Stocks	49
3 Month	2.51%	N/A	Portfolio Age	2 Years
6 Month	5.34%	N/A	Sharpe Ratio 1 Yr	16.72
1 Year	11.74%	N/A	Beta 1 Yr	0.09
Since Inception	11.49%	N/A	Downcapture Ratio 1 Yr	-171.05
			Upcapture ratio 1 Yr	112.79

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**Composition**



**Fund Manager**



Rubin Chheda



Puneet Jain



Abishek Goel

**Fee Structure**

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
1 June, 2023



**INVESTMENT**  
Maxiom PMS - JEWEL Large-Mid Cap Quality-Growth Strategy Portfolio



**AUM (₹ CR)**  
63.20

	Investment Approach	Benchmark
1 Month	-2.21%	N/A
3 Month	-2.23%	N/A
6 Month	1.20%	N/A
1 Year	5.79%	N/A
Since Inception	7.10%	N/A

**Portfolio Characteristics**

Total Number of Stocks	23
Portfolio Age	2 Years 7 Months

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**Composition**



90%  
Large Cap



10%  
Mid Cap

**Fund Manager**



**RAM KALYAN KUMAR MEDURY**

**Fee Structure**

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
1 June, 2023



**INVESTMENT**  
Maxiom PMS - SPARK Small Cap  
Quality Growth Strategy



**AUM (₹ CR)**  
17.05

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-7.60%	N/A	Total Number of Stocks	28
3 Month	-11.03%	N/A	Portfolio Age	2 Years 7 Months
6 Month	-14.09%	N/A		
1 Year	-14.45%	N/A		
Since Inception	7.67%	N/A		

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### Composition



100%

Small Cap

### Fund Manager



**RAM KALYAN KUMAR MEDURY**

### Fee Structure

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



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



**INCEPTION**  
2 July, 2024



**INVESTMENT**  
Prudent Equity Growth Strategy



**AUM (₹ CR)**  
27.93

	Investment Approach	Benchmark
1 Month	-3.44%	N/A
3 Month	-6.59%	N/A
6 Month	-3.36%	N/A
1 Year	-5.42%	N/A
Since Inception	-4.51%	N/A

Portfolio Characteristics	
Portfolio Age	1 Year 6 Months
Sharpe Ratio 1 Yr	-0.73
Beta 1 Yr	0.92
Downcapture Ratio 1 Yr	131.44
Upcapture ratio 1 Yr	66.53

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**Composition**



26%  
Small Cap



74%  
Cash Equivalent

**Fund Manager**



**Diwakar Rana**

**Fee Structure**

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



**BENCHMARK**  
CRISIL Credit Index



**INCEPTION**  
29 February, 2024



**INVESTMENT**  
Northern Arc Credit Opportunities  
Strategy



**AUM (₹ CR)**  
6.43

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.58%	N/A	Total Number of Stocks	1
3 Month	2.72%	N/A	Portfolio Age	1 Year 11 Months
6 Month	6.58%	N/A	Sharpe Ratio 1 Yr	2.60
1 Year	12.39%	N/A	Beta 1 Yr	0.69
Since Inception	11.81%	N/A	Upcapture ratio 1 Yr	107.93

\* 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



2.21%

Cash Equivalent

### Fund Manager

### Fee Structure

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
5 February, 2020



**INVESTMENT**  
Merisis Multicap Portfolio



**AUM (₹ CR)**  
7.54

	Investment Approach	Benchmark
1 Month	-3.12%	N/A
3 Month	-7.26%	N/A
6 Month	-2.98%	N/A
1 Year	4.51%	N/A
3 Year	7.06%	N/A
5 Year	10.06%	N/A
Since Inception	15.21%	N/A

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Portfolio Characteristics	
Total Number of Stocks	14
Average Market Cap	40971.87 CR
Portfolio Age	5 Years 11 Months
Sharpe Ratio 1 Yr	0.08
Sharpe Ratio 3 Yr	0.16
Beta 1 Yr	1.16
Beta 3 Yr	0.86
Downcapture Ratio 1 Yr	133.08
Downcapture Ratio 3 Yr	110.05
Upcapture ratio 1 Yr	108.43
Upcapture ratio 3 Yr	77.82
P/B Ratio	3.34
P/E Ratio	22.85

### Composition



23.41%  
Large Cap



13.58%  
Mid Cap



55.56%  
Small Cap



5.90%  
Cash Equivalent

### Fund Manager



**Akshay Badjate**

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	No Option	1st Year	3.00%
		Hurdle	10.00%	2nd Year	2.00%
		Profit Sharing	20% Profit Sharing above 10% hurdle	3rd Year	1.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
1 October, 2024



**INVESTMENT**  
White Whale Partners Llp - Rising Star  
Pf



**AUM (₹ CR)**  
4.00

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-6.82%	N/A	Total Number of Stocks	11
3 Month	-10.27%	N/A	Average Market Cap	18167.73 CR
6 Month	-5.92%	N/A	Portfolio Age	1 Year 3 Months
1 Year	10.07%	N/A	Sharpe Ratio 1 Yr	0.31
Since Inception	4.91%	N/A	Beta 1 Yr	1.24
<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	115.35
			Upcapture ratio 1 Yr	117.09
			P/B Ratio	4.13
			P/E Ratio	50.48

**Composition**



12.19%  
Mid Cap



67.48%  
Small Cap



12.47%  
Cash Equivalent

**Fund Manager**



**Hardik Doshi**

**Fee Structure**

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



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



**INCEPTION**  
4 June, 2019



**INVESTMENT**  
Centrum PMS - Good to Great



**AUM (₹ CR)**  
94.39

### Investment Approach

To create significant outperformance over the long term by investing in high quality Midcap and Small cap companies (benchmark is BSE 500 TRI)

### Investment Objectives

With deep value across sectors and segments; companies likely to deliver superior performance over time using our 'EDGE' framework. On the verge of a turnaround due to various factors like change in management, demand-supply scenario, improved business environment, favorable government policies, among others. With scalable business models which will do well over a period of time covering different business cycles and offering good returns to shareholders.

	Investment Approach	Benchmark
1 Month	-6.54%	N/A
3 Month	-10.61%	N/A
6 Month	-11.21%	N/A
1 Year	-8.57%	N/A
3 Year	12.23%	N/A
5 Year	13.35%	N/A
Since Inception	16.15%	N/A

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Portfolio Characteristics	
Total Number of Stocks	23
Average Market Cap	25492.81 CR
Portfolio Age	6 Years 7 Months
Sharpe Ratio 1 Yr	-0.64
Sharpe Ratio 3 Yr	0.48
Beta 1 Yr	1.21
Beta 3 Yr	1.06
Downcapture Ratio 1 Yr	144.94
Downcapture Ratio 3 Yr	94.71
Upcapture ratio 1 Yr	65.12
Upcapture ratio 3 Yr	91.26
P/B Ratio	3.65
P/E Ratio	31.96

### Composition



3.95%  
Large Cap



25.14%  
Mid Cap



60.69%  
Small Cap



10.22%  
Cash Equivalent

### Top Holdings

Cash & Cash Equivalents	10.22%
APL Apollo Tubes Limited	7.78%
Jindal Stainless Limited	7.72%
CSB Bank Limited	6.95%
Anant Raj Limited	5.01%

### Top Sectors

Financial Services	17.38%
Capital Goods	16.46%
Realty	13.34%
Metals & Mining	11.43%
Textiles	9.66%

### Fund Manager



Abul Fateh

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.75%	AMC	1.75%	1st Year	1.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	20% Profit Above 10% Hurdle	3rd Year	0.00%



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



**INCEPTION**  
19 July, 2016



**INVESTMENT**  
Centrum PMS - Micro



**AUM (₹ CR)**  
11.71

### Investment Approach

To seek long term capital appreciation by investing predominantly in equity/equity-related instruments of companies that can be termed as microcaps. In order to provide stability to the portfolio, exposure to large cap stocks may be taken in a weightage that is seen suitable depending on the market condition

### Investment Objectives

Identify stock specific ideas which would show potential for outsized returns. Identify emerging themes for significant wealth creation using our 'EDGE' framework. Identify companies with higher standards of corporate governance. Identify any other appropriate investment opportunity including turnaround cases

	Investment Approach	Benchmark
1 Month	-5.44%	N/A
3 Month	-9.73%	N/A
6 Month	-12.39%	N/A
1 Year	-10.13%	N/A
3 Year	14.54%	N/A
5 Year	19.66%	N/A
Since Inception	14.81%	N/A

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Portfolio Characteristics	
Total Number of Stocks	22
Average Market Cap	4022.14 CR
Portfolio Age	9 Years 6 Months
Sharpe Ratio 1 Yr	-0.60
Sharpe Ratio 3 Yr	0.61
Beta 1 Yr	1.37
Beta 3 Yr	1.00
Downcapture Ratio 1 Yr	168.00
Downcapture Ratio 3 Yr	73.59
Upcapture ratio 1 Yr	76.04
Upcapture ratio 3 Yr	94.59
P/B Ratio	3.05
P/E Ratio	37.58

### Composition



84.09%  
Small Cap



15.91%  
Cash Equivalent

### Top Holdings

Cash & Cash Equivalent	15.91%
Stylam Industries Limited	6.25%
Time Technoplast Limited	6.15%
Cantabil Retail India Limited	6.06%
Puravankara Limited	5.73%

### Top Sectors

Capital Goods	20.84%
Textiles	16.34%
Consumer Services	9.63%
Consumer Durables	8.93%
Chemicals	8.49%

### Fund Manager



Abul Fateh

### Fee Structure

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



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

27 June, 2011



**INVESTMENT**

Centrum PMS - Flexi Cap



**AUM (₹ CR)**

38.06

**Investment Approach**

The Portfolio objective is to achieve long term wealth creation while meeting the liquidity needs by investing in Large cap stocks to provide liquidity .Deep value,mid-cap stocks to contribute to wealth creation

**Investment Objectives**

To build a portfolio of companies which have strong fundamentals,sound management,proven and stable business model,consistent operating performance and strong balance sheets to deliver consistent returns over the medium to long term. Superior risk adjusted return with a bias for risk mitigation over return maximization - to achieve long term objective of wealth creation while meeting the liquidity needs.

	Investment Approach	Benchmark
1 Month	-3.02%	N/A
3 Month	-0.98%	N/A
6 Month	5.01%	N/A
1 Year	13.87%	N/A
3 Year	19.49%	N/A
5 Year	16.67%	N/A
Since Inception	12.82%	N/A

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**Portfolio Characteristics**

Total Number of Stocks	21
Average Market Cap	180476.2 CR
Portfolio Age	14 Years 7 Months
Sharpe Ratio 1 Yr	0.60
Sharpe Ratio 3 Yr	0.94
Beta 1 Yr	0.91
Beta 3 Yr	0.98
Downcapture Ratio 1 Yr	71.11
Downcapture Ratio 3 Yr	75.56
Upcapture ratio 1 Yr	103.74
Upcapture ratio 3 Yr	102.79
P/B Ratio	3.69
P/E Ratio	28.35

**Composition**



46.24%  
Large Cap



18.84%  
Mid Cap



17.10%  
Small Cap



17.83%  
Cash Equivalent

**Top Holdings**

Cash & Cash Equivalents	17.83%
APL Apollo Tubes Limited	7.28%
Jindal Stainless Limited	7.16%
Shriram Finance Limited	6.46%
Adani Ports and Special Economic Zone Ltd	5.91%

**Top Sectors**

Financial Services	34.54%
Capital Goods	7.28%
Metals & Mining	7.16%
Consumer Services	7.04%
Services	5.91%

**Fund Manager**



Abul Fateh

**Fee Structure**

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



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



**INCEPTION**  
25 June, 2018



**INVESTMENT**  
MASK Prime Picks



**AUM (₹ CR)**  
307.56

	Investment Approach	Benchmark
1 Month	-2.94%	N/A
3 Month	-4.08%	N/A
6 Month	-3.05%	N/A
1 Year	-0.82%	N/A
3 Year	15.20%	N/A
5 Year	13.39%	N/A
Since Inception	10.93%	N/A

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Portfolio Characteristics	
Total Number of Stocks	41
Average Market Cap	357551.09 CR
Portfolio Age	7 Years 7 Months
Sharpe Ratio 1 Yr	-0.32
Sharpe Ratio 3 Yr	0.71
Beta 1 Yr	1.09
Beta 3 Yr	0.98
Downcapture Ratio 1 Yr	133.72
Downcapture Ratio 3 Yr	96.75
Upcapture ratio 1 Yr	88.81
Upcapture ratio 3 Yr	95.24
P/B Ratio	3.10
P/E Ratio	19.00

### Composition



61.50%  
Large Cap



11.91%  
Mid Cap



17.46%  
Small Cap



9.13%  
Cash Equivalent

### Fund Manager

Gaurav Dua



Binod Modi

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00% or 0.00%	AMC	2.00% or 0.00%	1st Year	0.00%
		Hurdle	18.00%	2nd Year	0.00%
		Profit Sharing	20.00% Profit sharing above 18.00% Hurdle	3rd Year	0.00%



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



**INCEPTION**  
22 October, 2011



**INVESTMENT**  
Master Trust India Growth Strategy



**AUM (₹ CR)**  
340.36

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-7.54%	N/A	Average Market Cap	40720.21 CR
3 Month	-9.79%	N/A	Portfolio Age	14 Years 3 Months
6 Month	-11.21%	N/A	Sharpe Ratio 1 Yr	0.05
1 Year	4.26%	N/A	Sharpe Ratio 3 Yr	0.60
3 Year	16.70%	N/A	Beta 1 Yr	1.41
5 Year	20.63%	N/A	Beta 3 Yr	1.17
Since Inception	23.88%	N/A	Downcapture Ratio 1 Yr	149.56
			Downcapture Ratio 3 Yr	104.00
			Upcapture ratio 1 Yr	125.08
			Upcapture ratio 3 Yr	102.70

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**Composition**



3.87%

Cash Equivalent

**Fund Manager**  
Investment Committee

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	1.50%	AMC	No Option	1st Year	2.00%
		Hurdle	10.00%	2nd Year	1.50%
		Profit Sharing	15% profit sharing above 10% p.a. hurdle	3rd Year	0.50%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
28 July, 2020



**INVESTMENT**  
Marcellus - Kings of Capital



**AUM (₹ CR)**  
178.94

	Investment Approach	Benchmark
1 Month	-2.26%	N/A
3 Month	-2.65%	N/A
6 Month	-1.40%	N/A
1 Year	8.04%	N/A
3 Year	12.50%	N/A
5 Year	7.48%	N/A
Since Inception	10.25%	N/A

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Portfolio Characteristics	
Average Market Cap	308800 CR
Portfolio Age	5 Years 6 Months
Sharpe Ratio 1 Yr	0.27
Sharpe Ratio 3 Yr	0.60
Beta 1 Yr	0.67
Beta 3 Yr	0.85
Downcapture Ratio 1 Yr	78.27
Downcapture Ratio 3 Yr	84.53
Upcapture ratio 1 Yr	82.30
Upcapture ratio 3 Yr	87.71
P/E Ratio	29.70

**Composition**



50%  
Large Cap



38.50%  
Mid Cap



11.50%  
Small Cap



0.50%  
Cash Equivalent

**Fund Manager**



Tej Shah

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	0.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	performance fees of 15% profit sharing above a hurdle of 10%	3rd Year	0.00%



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

4 March, 2020



**INVESTMENT**

Hem Securities - Dynamic Research and Emerging Asset



**AUM (₹ CR)**

166.38

Investment Approach			Benchmark	Portfolio Characteristics	
1 Month	-4.68%	N/A		Average Market Cap	289636 CR
3 Month	-6.66%	N/A		Portfolio Age	5 Years 10 Months
6 Month	-6.68%	N/A		Sharpe Ratio 1 Yr	-0.20
1 Year	-1.59%	N/A		Sharpe Ratio 3 Yr	0.78
3 Year	19.78%	N/A		Beta 1 Yr	1.47
5 Year	20.05%	N/A		Beta 3 Yr	1.25
Since Inception	21.15%	N/A		Downcapture Ratio 1 Yr	179.73
				Downcapture Ratio 3 Yr	116.19
				Upcapture ratio 1 Yr	121.19
				Upcapture ratio 3 Yr	120.66

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**Fund Manager**



**Mohit Nigam**

**Fee Structure**

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



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

1 April, 2019



**INVESTMENT**

SageOne - Smallcap Portfolio



**AUM (₹ CR)**

965.30

	Investment Approach	Benchmark
1 Month	-5.51%	N/A
3 Month	-8.05%	N/A
6 Month	-11.60%	N/A
1 Year	-2.18%	N/A
3 Year	11.60%	N/A
5 Year	16.38%	N/A
Since Inception	20.46%	N/A

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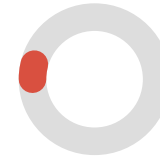
Portfolio Characteristics	
Total Number of Stocks	18
Average Market Cap	4100 CR
Portfolio Age	6 Years 9 Months
Sharpe Ratio 1 Yr	-0.20
Sharpe Ratio 3 Yr	0.37
Beta 1 Yr	1.30
Beta 3 Yr	1.14
Downcapture Ratio 1 Yr	131.36
Downcapture Ratio 3 Yr	110.40
Upcapture ratio 1 Yr	87.64
Upcapture ratio 3 Yr	92.37
P/E Ratio	32.70

**Composition**



96.10%

Small Cap



3.90%

Cash Equivalent

**Fund Manager**



Samit Vartak

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	No Option	1st Year	3%
		Hurdle	No Option		
		Profit Sharing	13.75% Profit Sharing on All Profits		



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



**INCEPTION**  
1 March, 2016



**INVESTMENT**  
NAFA - Emerging Bluechip



**AUM (₹ CR)**  
429.12

	Investment Approach	Benchmark
1 Month	-4.53%	N/A
3 Month	-7.72%	N/A
6 Month	-9.07%	N/A
1 Year	-0.81%	N/A
3 Year	18.07%	N/A
5 Year	20.82%	N/A
Since Inception	15.07%	N/A

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Portfolio Characteristics	
Total Number of Stocks	34
Average Market Cap	19030.34 CR
Portfolio Age	9 Years 10 Months
Sharpe Ratio 1 Yr	-0.22
Sharpe Ratio 3 Yr	0.81
Beta 1 Yr	1.14
Beta 3 Yr	1.07
Downcapture Ratio 1 Yr	133.91
Downcapture Ratio 3 Yr	71.70
Upcapture ratio 1 Yr	91.83
Upcapture ratio 3 Yr	103.23
P/B Ratio	2.89
P/E Ratio	29.60

### Composition



6.96%  
Large Cap



9.27%  
Mid Cap



82.54%  
Small Cap



2.35%  
Cash Equivalent

### Fund Manager



**N Balaji Vaidyanath**

### Fee Structure

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



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



**INCEPTION**  
11 March, 2019



**INVESTMENT**  
NAFA - Small Cap



**AUM (₹ CR)**  
45.79

	Investment Approach	Benchmark
1 Month	-6.31%	N/A
3 Month	-10.54%	N/A
6 Month	-12.59%	N/A
1 Year	-6.98%	N/A
3 Year	10.88%	N/A
5 Year	16.69%	N/A
Since Inception	16.11%	N/A

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Portfolio Characteristics	
Total Number of Stocks	40
Average Market Cap	11225.09 CR
Portfolio Age	6 Years 10 Months
Sharpe Ratio 1 Yr	-0.63
Sharpe Ratio 3 Yr	0.41
Beta 1 Yr	1.07
Beta 3 Yr	1.04
Downcapture Ratio 1 Yr	140.12
Downcapture Ratio 3 Yr	90.84
Upcapture ratio 1 Yr	67.44
Upcapture ratio 3 Yr	82.59
P/B Ratio	2.53
P/E Ratio	26.07

### Composition



1.71%  
Large Cap



6.09%  
Mid Cap



90.34%  
Small Cap



1.86%  
Cash Equivalent

### Fund Manager



**N Balaji Vaidyanath**

### Fee Structure

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



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



**INCEPTION**  
1 April, 2016



**INVESTMENT**  
Sameeksha - Equity Fund



**AUM (₹ CR)**  
1136.46

	Investment Approach	Benchmark
1 Month	-4.61%	N/A
3 Month	-5.97%	N/A
6 Month	-6.09%	N/A
1 Year	4.75%	N/A
3 Year	23.33%	N/A
5 Year	22.30%	N/A
Since Inception	20.74%	N/A

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Portfolio Characteristics	
Total Number of Stocks	49
Average Market Cap	8348.36 CR
Portfolio Age	9 Years 9 Months
Sharpe Ratio 1 Yr	-0.01
Sharpe Ratio 3 Yr	1.23
Beta 1 Yr	0.85
Beta 3 Yr	0.82
Downcapture Ratio 1 Yr	102.67
Downcapture Ratio 3 Yr	51.20
Upcapture ratio 1 Yr	89.48
Upcapture ratio 3 Yr	101.71
P/B Ratio	5.50
P/E Ratio	31.00

#### Fund Manager



**Bhavin Shah**

#### Fee Structure

Fixed Fee	Variable Fee	Exit Load	
AMC 0.05%/0.40%/0.60%/1.00%	AMC No Option	1st Year	3.00%
	Hurdle 0%/3%/7%/10%	2nd Year	0.00%
	Profit Sharing 20% Profit Sharing Above Hurdle	3rd Year	0.00%



**BENCHMARK**

NIFTY 50 Total Return Index



**INCEPTION**

18 December, 2019



**INVESTMENT**

Money Life - Mas Growth



**AUM (₹ CR)**

130.09

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-8.02%	N/A	Portfolio Age	6 Years 1 Month
3 Month	-12.40%	N/A	Sharpe Ratio 1 Yr	-0.66
6 Month	-10.53%	N/A	Sharpe Ratio 3 Yr	0.58
1 Year	-8.48%	N/A	Beta 1 Yr	1.25
3 Year	17.63%	N/A	Beta 3 Yr	1.03
5 Year	15.02%	N/A	Downcapture Ratio 1 Yr	178.25
Since Inception	20.73%	N/A	Downcapture Ratio 3 Yr	117.55
			Upcapture ratio 1 Yr	72.48
			Upcapture ratio 3 Yr	121.91

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**Fund Manager**



**Debashis Basu**

**Fee Structure**

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
2 December, 2019



**INVESTMENT**  
Money Life - Mas Prime



**AUM (₹ CR)**  
99.46

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-5.75%	N/A	Portfolio Age	6 Years 1 Month
3 Month	-11.14%	N/A	Sharpe Ratio 1 Yr	-0.44
6 Month	-11.33%	N/A	Sharpe Ratio 3 Yr	0.76
1 Year	-3.61%	N/A	Beta 1 Yr	1.11
3 Year	17.17%	N/A	Beta 3 Yr	0.90
5 Year	13.29%	N/A	Downcapture Ratio 1 Yr	141.49
Since Inception	14.26%	N/A	Downcapture Ratio 3 Yr	112.12
			Upcapture ratio 1 Yr	72.74
			Upcapture ratio 3 Yr	127.96

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**Fund Manager**



**Debashis Basu**

**Fee Structure**

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



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

30 September, 2020



**INVESTMENT**

Roha Asset Managers - Emerging Champion



**AUM (₹ CR)**

355.70

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-3.05%	N/A	Total Number of Stocks	43
3 Month	-2.83%	N/A	Portfolio Age	5 Years 3 Months
6 Month	-9.73%	N/A	Sharpe Ratio 1 Yr	-0.75
1 Year	-14.60%	N/A	Sharpe Ratio 3 Yr	0.76
3 Year	21.15%	N/A	Beta 1 Yr	1.49
5 Year	27.18%	N/A	Beta 3 Yr	1.16
Since Inception	29.08%	N/A	Downcapture Ratio 1 Yr	201.42
			Downcapture Ratio 3 Yr	98.17
			Upcapture ratio 1 Yr	79.18
			Upcapture ratio 3 Yr	119.08

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**Composition**



**Fund Manager**



**DALJEET SINGH KOHLI**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	1.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing on all profits OR 15% over 10% Hurdle	3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
16 September, 2016



**INVESTMENT**  
Sanctum Wealth - Indian Olympians



**AUM (₹ CR)**  
65.22

	Investment Approach	Benchmark
1 Month	-3.48%	N/A
3 Month	-2.89%	N/A
6 Month	1.61%	N/A
1 Year	8.23%	N/A
3 Year	11.70%	N/A
5 Year	11.08%	N/A
Since Inception	11.04%	N/A

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Portfolio Characteristics	
Total Number of Stocks	22
Portfolio Age	9 Years 4 Months
Sharpe Ratio 1 Yr	0.24
Sharpe Ratio 3 Yr	0.53
Beta 1 Yr	1.13
Beta 3 Yr	0.99
Downcapture Ratio 1 Yr	123.68
Downcapture Ratio 3 Yr	106.42
Upcapture ratio 1 Yr	111.77
Upcapture ratio 3 Yr	93.68

**Composition**



87.16%  
Large Cap



4.71%  
Mid Cap



8.13%  
Cash Equivalent

**Fund Manager**



**Hemang Kapasi**

**Fee Structure**

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



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

18 November, 2016



**INVESTMENT**

Sanctum Wealth - Indian Titans



**AUM (₹ CR)**

155.51

	Investment Approach	Benchmark
1 Month	-6.12%	N/A
3 Month	-7.22%	N/A
6 Month	-5.06%	N/A
1 Year	1.57%	N/A
3 Year	10.29%	N/A
5 Year	12.49%	N/A
Since Inception	12.35%	N/A

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Portfolio Characteristics	
Total Number of Stocks	32
Portfolio Age	9 Years 2 Months
Sharpe Ratio 1 Yr	-0.18
Sharpe Ratio 3 Yr	0.38
Beta 1 Yr	1.10
Beta 3 Yr	0.97
Downcapture Ratio 1 Yr	131.44
Downcapture Ratio 3 Yr	115.92
Upcapture ratio 1 Yr	96.88
Upcapture ratio 3 Yr	86.61

**Composition**



63.07%  
Large Cap



17.71%  
Mid Cap



11.54%  
Small Cap



7.68%  
Cash Equivalent

**Fund Manager**



**Hemang Kapasi**

**Fee Structure**

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



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

16 March, 2020



**INVESTMENT**

Helios - India Rising PMS



**AUM (₹ CR)**

1517.95

	Investment Approach	Benchmark
1 Month	-5.82%	N/A
3 Month	-7.56%	N/A
6 Month	-0.98%	N/A
1 Year	7.88%	N/A
3 Year	20.26%	N/A
5 Year	16.08%	N/A
Since Inception	20.25%	N/A

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Portfolio Characteristics	
Total Number of Stocks	39
Portfolio Age	5 Years 10 Months
Sharpe Ratio 1 Yr	0.21
Sharpe Ratio 3 Yr	1.04
Beta 1 Yr	1.00
Beta 3 Yr	0.96
Downcapture Ratio 1 Yr	94.62
Downcapture Ratio 3 Yr	86.55
Upcapture ratio 1 Yr	97.70
Upcapture ratio 3 Yr	106.99

**Composition**



55.86%  
Large Cap



24.85%  
Mid Cap



16.37%  
Small Cap



2.92%  
Cash Equivalent

**Fund Manager**



Dharmendra Grover

**Fee Structure**

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
1 March, 2019



**INVESTMENT**  
Capitalmind - Adaptive Momentum



**AUM (₹ CR)**  
345.61

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-4.23%	N/A	Portfolio Age	6 Years 10 Months
3 Month	-2.61%	N/A	Sharpe Ratio 1 Yr	-0.96
6 Month	-3.14%	N/A	Sharpe Ratio 3 Yr	0.39
1 Year	-5.91%	N/A	Beta 1 Yr	0.72
3 Year	11.78%	N/A	Beta 3 Yr	0.92
5 Year	15.66%	N/A	Downcapture Ratio 1 Yr	112.29
Since Inception	17.46%	N/A	Downcapture Ratio 3 Yr	122.15
			Upcapture ratio 1 Yr	41.22
			Upcapture ratio 3 Yr	105.10

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**Fund Manager**



**Anoop Vijaykumar**

**Fee Structure**

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



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

15 October, 2012



**INVESTMENT**

JM Financial - Focus



**AUM (₹ CR)**

334.50

	Investment Approach	Benchmark
1 Month	-2.14%	N/A
3 Month	-4.36%	N/A
6 Month	-3.19%	N/A
1 Year	3.86%	N/A
3 Year	16.49%	N/A
5 Year	12.79%	N/A
Since Inception	15.11%	N/A

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Portfolio Characteristics	
Total Number of Stocks	49
Average Market Cap	313374.69 CR
Portfolio Age	13 Years 3 Months
Sharpe Ratio 1 Yr	-0.04
Sharpe Ratio 3 Yr	0.75
Beta 1 Yr	1.03
Beta 3 Yr	0.98
Downcapture Ratio 1 Yr	105.45
Downcapture Ratio 3 Yr	99.02
Upcapture ratio 1 Yr	89.06
Upcapture ratio 3 Yr	101.29
P/B Ratio	7.40
P/E Ratio	40.80

**Composition**



67.70%  
Large Cap



5.37%  
Mid Cap



16.82%  
Small Cap



10.06%  
Cash Equivalent

**Fund Manager**



Rakesh Parekh

**Fee Structure**

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



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

4 March, 2015



**INVESTMENT**

JM Financial - India Resurgent Portfolio Series III



**AUM (₹ CR)**  
15.63

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-2.58%	N/A	Total Number of Stocks	27
3 Month	-6.16%	N/A	Average Market Cap	228813.38 CR
6 Month	0.76%	N/A	Portfolio Age	10 Years 10 Months
1 Year	5.82%	N/A	Sharpe Ratio 1 Yr	0.09
3 Year	21.13%	N/A	Sharpe Ratio 3 Yr	0.92
5 Year	22.22%	N/A	Beta 1 Yr	1.00
Since Inception	12.86%	N/A	Beta 3 Yr	1.00
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			Downcapture Ratio 3 Yr	68.70
			Upcapture ratio 1 Yr	94.81
			Upcapture ratio 3 Yr	102.56
			P/B Ratio	7.30
			P/E Ratio	45.00

**Composition**



39.62%  
Large Cap



13.09%  
Mid Cap



45.25%  
Small Cap



1.98%  
Cash Equivalent

**Fund Manager**



Amish Kanani

**Fee Structure**

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
1 January, 2018



**INVESTMENT**  
Renaissance - Opportunities Portfolio



**AUM (₹ CR)**  
630.58

	Investment Approach	Benchmark
1 Month	-3.00%	N/A
3 Month	-0.35%	N/A
6 Month	0.50%	N/A
1 Year	3.56%	N/A
3 Year	16.95%	N/A
5 Year	18.31%	N/A
Since Inception	12.51%	N/A

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**Portfolio Characteristics**

Total Number of Stocks	29
Average Market Cap	502233 CR
Portfolio Age	8 Years
Sharpe Ratio 1 Yr	-0.01
Sharpe Ratio 3 Yr	0.93
Beta 1 Yr	1.09
Beta 3 Yr	0.92
Downcapture Ratio 1 Yr	117.26
Downcapture Ratio 3 Yr	90.17
Upcapture ratio 1 Yr	92.30
Upcapture ratio 3 Yr	108.26
P/B Ratio	3.41
P/E Ratio	25.82

**Composition**



69.88%  
Large Cap



20.10%  
Mid Cap



5.14%  
Small Cap



4.88%  
Cash Equivalent

**Fund Manager**



**Pankaj Murarka**

**Fee Structure**

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



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



**INCEPTION**  
7 December, 2020



**INVESTMENT**  
Prosperity - Discovery Fund



**AUM (₹ CR)**  
99.26

	Investment Approach	Benchmark
1 Month	-7.50%	N/A
3 Month	-13.86%	N/A
6 Month	-13.70%	N/A
1 Year	-12.65%	N/A
3 Year	13.45%	N/A
5 Year	15.57%	N/A
Since Inception	15.60%	N/A

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Portfolio Characteristics	
Total Number of Stocks	38
Average Market Cap	12203 CR
Portfolio Age	5 Years 1 Month
Sharpe Ratio 1 Yr	-0.66
Sharpe Ratio 3 Yr	0.47
Beta 1 Yr	1.56
Beta 3 Yr	1.19
Downcapture Ratio 1 Yr	202.44
Downcapture Ratio 3 Yr	112.88
Upcapture ratio 1 Yr	88.48
Upcapture ratio 3 Yr	99.50
P/B Ratio	4.56
P/E Ratio	33.93

### Composition



13.96%  
Large Cap



48.61%  
Mid Cap



35.82%  
Small Cap



1.61%  
Cash Equivalent

### Fund Manager



**Vasudev Gupta**

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	1.50%	AMC	No Option	1st Year	2.00%
		Hurdle	10.00%	2nd Year	1.00%
		Profit Sharing	10% above hurdle rate of 10%	3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
4 March, 2005



**INVESTMENT**  
JM Financial - Growth & Value



**AUM (₹ CR)**  
86.02

	Investment Approach	Benchmark
1 Month	-2.93%	N/A
3 Month	-4.79%	N/A
6 Month	-3.55%	N/A
1 Year	3.06%	N/A
3 Year	15.83%	N/A
5 Year	11.99%	N/A
Since Inception	13.51%	N/A

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Portfolio Characteristics	
Total Number of Stocks	36
Average Market Cap	371271.28 CR
Portfolio Age	20 Years 10 Months
Sharpe Ratio 1 Yr	-0.10
Sharpe Ratio 3 Yr	0.71
Beta 1 Yr	1.13
Beta 3 Yr	0.98
Downcapture Ratio 1 Yr	128.72
Downcapture Ratio 3 Yr	106.84
Upcapture ratio 1 Yr	93.42
Upcapture ratio 3 Yr	112.07
P/B Ratio	7.90
P/E Ratio	41.00

### Composition



69.68%  
Large Cap



4.90%  
Mid Cap



16.23%  
Small Cap



9.14%  
Cash Equivalent

### Fund Manager



**Rakesh Parekh**

### Fee Structure

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



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



**INCEPTION**  
5 November, 2020



**INVESTMENT**  
MOAT - Special Opportunities Fund



**AUM (₹ CR)**  
11.96

	Investment Approach	Benchmark
1 Month	-2.40%	N/A
3 Month	-4.16%	N/A
6 Month	-5.22%	N/A
1 Year	-1.50%	N/A
3 Year	10.73%	N/A
5 Year	13.32%	N/A
Since Inception	14.45%	N/A

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Portfolio Characteristics	
Portfolio Age	5 Years 2 Months
Sharpe Ratio 1 Yr	-0.28
Sharpe Ratio 3 Yr	0.46
Beta 1 Yr	1.27
Beta 3 Yr	1.05
Downcapture Ratio 1 Yr	148.74
Downcapture Ratio 3 Yr	110.08
Upcapture ratio 1 Yr	97.87
Upcapture ratio 3 Yr	91.40

**Fund Manager**



**Sudheesh M**



**Ramakrishnan TB**

**Fee Structure**

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
31 August, 2018



**INVESTMENT**  
Agreya Momentum



**AUM (₹ CR)**  
238.28

	Investment Approach	Benchmark
1 Month	-1.14%	N/A
3 Month	-1.58%	N/A
6 Month	1.56%	N/A
1 Year	4.50%	N/A
3 Year	16.21%	N/A
5 Year	14.25%	N/A
Since Inception	12.08%	N/A

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Portfolio Characteristics	
Portfolio Age	7 Years 5 Months
Sharpe Ratio 1 Yr	-0.06
Sharpe Ratio 3 Yr	0.78
Beta 1 Yr	0.76
Beta 3 Yr	0.96
Downcapture Ratio 1 Yr	95.93
Downcapture Ratio 3 Yr	106.49
Upcapture ratio 1 Yr	77.93
Upcapture ratio 3 Yr	112.79

**Fund Manager**



Arjun Narsipur

**Fee Structure**

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



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



**INCEPTION**  
8 December, 2017



**INVESTMENT**  
Green Lantern - Growth Fund



**AUM (₹ CR)**  
1274.14

	Investment Approach	Benchmark
1 Month	-1.17%	N/A
3 Month	-0.01%	N/A
6 Month	-0.08%	N/A
1 Year	5.08%	N/A
3 Year	40.55%	N/A
5 Year	42.72%	N/A
Since Inception	22.91%	N/A

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Portfolio Characteristics	
Average Market Cap	100000 CR
Portfolio Age	8 Years 1 Month
Sharpe Ratio 1 Yr	-0.01
Sharpe Ratio 3 Yr	1.77
Beta 1 Yr	0.63
Beta 3 Yr	0.88
Downcapture Ratio 1 Yr	54.12
Downcapture Ratio 3 Yr	14.68
Upcapture ratio 1 Yr	57.64
Upcapture ratio 3 Yr	137.85

### Composition



25.59%  
Large Cap



14.07%  
Mid Cap



35.57%  
Small Cap



24.77%  
Cash Equivalent

### Fund Manager



**Pradeep Gokhale**



**Abhishek Bhardwaj**

### Fee Structure

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



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



**INCEPTION**  
15 February, 2021



**INVESTMENT**  
InCred Capital - Healthcare PMS



**AUM (₹ CR)**  
508.50

	Investment Approach	Benchmark
1 Month	-8.12%	N/A
3 Month	-11.59%	N/A
6 Month	-9.74%	N/A
1 Year	7.62%	N/A
3 Year	29.89%	N/A
Since Inception	17.96%	N/A

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Portfolio Characteristics	
Total Number of Stocks	15
Average Market Cap	22000 CR
Portfolio Age	4 Years 11 Months
Sharpe Ratio 1 Yr	0.18
Sharpe Ratio 3 Yr	1.29
Beta 1 Yr	0.88
Beta 3 Yr	0.74
Downcapture Ratio 1 Yr	71.99
Downcapture Ratio 3 Yr	29.57
Upcapture ratio 1 Yr	86.09
Upcapture ratio 3 Yr	115.15
P/B Ratio	4.78
P/E Ratio	48.42

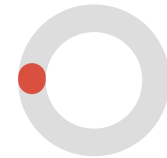
### Composition



6.20%  
Mid Cap



92.90%  
Small Cap



0.90%  
Cash Equivalent

### Fund Manager



Aditya Khemka

### Fee Structure

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



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



**INCEPTION**  
18 February, 2021



**INVESTMENT**  
InCred Capital - Multicap PMS



**AUM (₹ CR)**  
239.02

	Investment Approach	Benchmark
1 Month	-7.95%	N/A
3 Month	-15.19%	N/A
6 Month	-10.02%	N/A
1 Year	-7.72%	N/A
3 Year	20.40%	N/A
Since Inception	13.42%	N/A

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Portfolio Characteristics	
Total Number of Stocks	23
Average Market Cap	31000 CR
Portfolio Age	4 Years 11 Months
Sharpe Ratio 1 Yr	-0.53
Sharpe Ratio 3 Yr	0.71
Beta 1 Yr	1.37
Beta 3 Yr	1.26
Downcapture Ratio 1 Yr	188.41
Downcapture Ratio 3 Yr	126.62
Upcapture ratio 1 Yr	98.78
Upcapture ratio 3 Yr	129.44
P/B Ratio	2.93
P/E Ratio	29.91

**Composition**



8%  
Large Cap



14%  
Mid Cap



76%  
Small Cap



2%  
Cash Equivalent

**Fund Manager**



**Aditya Sood**

**Fee Structure**

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



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

2 August, 2021



**INVESTMENT**

Magadh - Future Stars



**AUM (₹ CR)**

67.03

	Investment Approach	Benchmark
1 Month	-0.13%	N/A
3 Month	0.54%	N/A
6 Month	1.71%	N/A
1 Year	5.52%	N/A
3 Year	32.26%	N/A
Since Inception	21.20%	N/A

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Portfolio Characteristics	
Total Number of Stocks	21
Average Market Cap	145680 CR
Portfolio Age	4 Years 5 Months
Sharpe Ratio 1 Yr	0.05
Sharpe Ratio 3 Yr	1.72
Beta 1 Yr	0.81
Beta 3 Yr	0.95
Downcapture Ratio 1 Yr	82.26
Downcapture Ratio 3 Yr	36.76
Upcapture ratio 1 Yr	79.55
Upcapture ratio 3 Yr	133.89
P/B Ratio	3.16
P/E Ratio	19.13

**Composition**



26.17%  
Large Cap



44.18%  
Mid Cap



27.37%  
Small Cap



2.28%  
Cash Equivalent

**Fund Manager**



Vipul Prasad

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.25%	1st Year	0.50%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	12% Profit Sharing Above 10% Hurdle	3rd Year	0.00%



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



**INCEPTION**  
1 January, 2021



**INVESTMENT**  
AlfAccurate Advisors - AAA Budding Beasts



**AUM (₹ CR)**  
703.36

### Investment Approach

1) India investment strategy with strong emphasize on superior and sustainable growth 2) Focus on companies with strong balance sheet and high return on capital employed 3) Focus on companies which are emerging giants

### Investment Objectives

We invest in a 30-50 small-midcap organisations that are poised to become large companies with strong fundamentals, a robust competitive advantage & excellent corporate governance, and are able to tide over short-term turbulence to deliver superior risk-adjusted returns for investors

	Investment Approach	Benchmark
1 Month	-4.10%	N/A
3 Month	-5.21%	N/A
6 Month	-3.97%	N/A
1 Year	6.00%	N/A
3 Year	24.08%	N/A
5 Year	24.23%	N/A
Since Inception	24.04%	N/A

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Portfolio Characteristics	
Total Number of Stocks	60
Average Market Cap	43349.09 CR
Portfolio Age	5 Years
Sharpe Ratio 1 Yr	0.11
Sharpe Ratio 3 Yr	1.15
Beta 1 Yr	1.22
Beta 3 Yr	1.05
Downcapture Ratio 1 Yr	121.23
Downcapture Ratio 3 Yr	75.80
Upcapture ratio 1 Yr	111.10
Upcapture ratio 3 Yr	120.37
P/B Ratio	7.20
P/E Ratio	49.60

### Composition



12%  
Large Cap



26%  
Mid Cap



58.80%  
Small Cap



3.20%  
Cash Equivalent

### Top Holdings

Multi Commodity Exchange Of India Ltd	4.61%
Shriram Finance Ltd	3.75%
Hitachi Energy India Ltd	2.86%
TVS Motor Company Ltd	2.68%
Aditya Infotech Ltd	2.64%

### Top Sectors

Consumer	16.63%
Banking & Finance	16.51%
Auto & Auto Ancillary	13.69%
Engineering	12.91%
Pharma	12.91%

### Fund Manager



Rajesh Kothari

### Fee Structure

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


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

**INCEPTION**  
 27 December, 2021

**INVESTMENT**  
 Marcellus - Rising Giants

**AUM (₹ CR)**  
 114.47

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-4.15%	N/A	Average Market Cap	13360 CR
3 Month	-6.95%	N/A	Portfolio Age	4 Years 1 Month
6 Month	-9.99%	N/A	Sharpe Ratio 1 Yr	-0.53
1 Year	-3.18%	N/A	Sharpe Ratio 3 Yr	0.14
3 Year	6.73%	N/A	Beta 1 Yr	0.85
Since Inception	-1.61%	N/A	Beta 3 Yr	0.84
* 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	109.32
			Downcapture Ratio 3 Yr	81.59
			Upcapture ratio 1 Yr	62.06
			Upcapture ratio 3 Yr	60.88
			P/E Ratio	25.36

**Composition**

 7%  
 Mid Cap

 72%  
 Small Cap

 14%  
 Cash Equivalent

**Fund Manager**

**Ashvin Shetty - CFA**
**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.75%	1st Year	2.00%
		Hurdle	6% + Benchmark	2nd Year	0.00%
				3rd Year	0.00%
		Profit Sharing	10% Profit Sharing above 6% Hurdle + Benchmark Returns		



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



**INCEPTION**  
2 August, 2021



**INVESTMENT**  
Magadh - Value for Growth



**AUM (₹ CR)**  
29.39

	Investment Approach	Benchmark
1 Month	-3.22%	N/A
3 Month	-2.87%	N/A
6 Month	-1.28%	N/A
1 Year	4.02%	N/A
3 Year	22.73%	N/A
Since Inception	14.11%	N/A

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Portfolio Characteristics	
Total Number of Stocks	23
Average Market Cap	295690 CR
Portfolio Age	4 Years 5 Months
Sharpe Ratio 1 Yr	-0.06
Sharpe Ratio 3 Yr	1.26
Beta 1 Yr	0.84
Beta 3 Yr	0.89
Downcapture Ratio 1 Yr	88.98
Downcapture Ratio 3 Yr	60.82
Upcapture ratio 1 Yr	77.61
Upcapture ratio 3 Yr	105.48
P/B Ratio	3.63
P/E Ratio	23.33

**Composition**



66.29%  
Large Cap



15.69%  
Mid Cap



14.39%  
Small Cap



3.63%  
Cash Equivalent

**Fund Manager**



Vipul Prasad

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.25%	1st Year	0.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	12% Profit Sharing Above 10% Hurdle	3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
17 February, 2025



**INVESTMENT**  
Shriram LEAPS



**AUM (₹ CR)**  
0.30

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	1.37%	N/A	Portfolio Age	11 Months
3 Month	5.97%	N/A	Sharpe Ratio 1 Yr	3.06
6 Month	12.09%	N/A		
Since Inception	21.34%	N/A		

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### Fund Manager



Mr.Hitesh Savanth

### Fee Structure

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
17 February, 2025



**INVESTMENT**  
Shriram Future GEMS



**AUM (₹ CR)**  
0.33

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	4.07%	N/A	Portfolio Age	11 Months
3 Month	10.98%	N/A	Sharpe Ratio 1 Yr	4.00
6 Month	16.08%	N/A		
Since Inception	44.04%	N/A		

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### Fund Manager



Mr.Ketankumar Shah

### Fee Structure

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



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



**INCEPTION**  
11 October, 2024



**INVESTMENT**  
TCG Transformative Growth Portfolio



**AUM (₹ CR)**  
124.05

	Investment Approach	Benchmark
1 Month	-3.53%	N/A
3 Month	-4.96%	N/A
6 Month	-5.49%	N/A
1 Year	0.28%	N/A
Since Inception	-2.19%	N/A

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Portfolio Characteristics	
Total Number of Stocks	17
Average Market Cap	11408 CR
Portfolio Age	1 Year 3 Months
Sharpe Ratio 1 Yr	0.25
Beta 1 Yr	0.84
Downcapture Ratio 1 Yr	68.51
Upcapture ratio 1 Yr	81.74
P/B Ratio	4.55
P/E Ratio	26.13

### Composition



5.65%  
Mid Cap



88.56%  
Small Cap



5.79%  
Cash Equivalent

### Fund Manager



Shahzad Madon

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	2.50%
		Hurdle	10.00%	2nd Year	1.50%
				3rd Year	0.00%



**BENCHMARK**  
NSE Multi Asset Index 2



**INCEPTION**  
6 March, 2024



**INVESTMENT**  
TRADESWIFT BROKING-MULTI ASSET



**AUM (₹ CR)**  
51.20

	Investment Approach	Benchmark
1 Month	-4.55%	N/A
3 Month	-8.85%	N/A
6 Month	-7.27%	N/A
1 Year	-1.73%	N/A
Since Inception	8.46%	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	48
Average Market Cap	37509.72 CR
Portfolio Age	1 Year 10 Months
Sharpe Ratio 1 Yr	-0.22
Beta 1 Yr	2.59
Downcapture Ratio 1 Yr	240.20
Upcapture ratio 1 Yr	106.67
P/B Ratio	3.56
P/E Ratio	24.12

**Composition**



1.60%  
Large Cap



4.30%  
Mid Cap



66.44%  
Small Cap



7.10%  
Cash Equivalent

**Fund Manager**



Mr. MANISH AGARWAL

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.75%	1st Year	2.00%
		Hurdle	10.00%	2nd Year	1.50%
		Profit Sharing	No Option	3rd Year	1.00%


**BENCHMARK**  
 NSE Multi Asset Index 1

**INCEPTION**  
 4 June, 2019

**INVESTMENT**  
 Agreya Multi-Asset Enhancer

**AUM (₹ CR)**  
 85.74

	Investment Approach	Benchmark
1 Month	1.60%	N/A
3 Month	2.69%	N/A
6 Month	6.98%	N/A
1 Year	15.72%	N/A
3 Year	12.13%	N/A
5 Year	11.77%	N/A
Since Inception	14.45%	N/A

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Portfolio Characteristics	
Portfolio Age	6 Years 7 Months
Sharpe Ratio 1 Yr	1.43
Sharpe Ratio 3 Yr	1.34
Beta 1 Yr	0.53
Beta 3 Yr	0.53
Downcapture Ratio 1 Yr	3.85
Downcapture Ratio 3 Yr	-55.95
Upcapture ratio 1 Yr	93.11
Upcapture ratio 3 Yr	58.62

**Fund Manager**

**Arjun Narsipur**
**Shailendra Agarwal**
**Fee Structure**

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



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



**INCEPTION**  
8 January, 2025



**INVESTMENT**  
Angel One -Ionic PIPE Strategy



**AUM (₹ CR)**  
47.15

	Investment Approach	Benchmark
1 Month	-3.72%	N/A
3 Month	-1.92%	N/A
6 Month	1.55%	N/A
1 Year	6.35%	N/A
Since Inception	2.20%	N/A

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Portfolio Characteristics	
Total Number of Stocks	19
Portfolio Age	1 Year
Sharpe Ratio 1 Yr	0.12
Beta 1 Yr	0.99
Downcapture Ratio 1 Yr	117.62
Upcapture ratio 1 Yr	106.88
P/B Ratio	2.96
P/E Ratio	24.11

### Composition



38.50%  
Large Cap



18.60%  
Mid Cap



39.50%  
Small Cap



3.40%  
Cash Equivalent

### Fund Manager



Harsh Gupta

### Fee Structure

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



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



**INCEPTION**  
5 May, 2023



**INVESTMENT**  
Sincere - Metamorphosis Fund



**AUM (₹ CR)**  
324.86

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-5.29%	N/A	Portfolio Age	2 Years 8 Months
3 Month	-4.85%	N/A	Sharpe Ratio 1 Yr	-0.18
6 Month	-1.86%	N/A	Beta 1 Yr	1.37
1 Year	-0.46%	N/A	Downcapture Ratio 1 Yr	167.18
Since Inception	9.95%	N/A	Upcapture ratio 1 Yr	115.98

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### Fund Manager



Sivaramkrishnan Raghavan

### Fee Structure

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



**BENCHMARK**  
NSE Multi Asset Index 2



**INCEPTION**  
25 May, 2023



**INVESTMENT**  
Sincere - Fixed Income plus Fund



**AUM (₹ CR)**  
32.33

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-0.18%	N/A	Portfolio Age	2 Years 8 Months
3 Month	1.45%	N/A	Sharpe Ratio 1 Yr	0.36
6 Month	4.07%	N/A	Beta 1 Yr	0.64
1 Year	7.49%	N/A	Downcapture Ratio 1 Yr	20.17
Since Inception	9.04%	N/A	Upcapture ratio 1 Yr	54.80

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### Fund Manager



Sivaramakrishnan Raghavan

### Fee Structure

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
1 June, 2023



**INVESTMENT**  
Maxiom PMS - DIAMOND Diversified Mutual Funds Retirement Planning



**AUM (₹ CR)**  
1.43

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.78%	N/A	Portfolio Age	2 Years 7 Months
3 Month	0.46%	N/A		
6 Month	2.81%	N/A		
Since Inception	7.64%	N/A		

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**Fund Manager**



**RAM KALYAN KUMAR MEDURY**

**Fee Structure**

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



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



**INCEPTION**  
19 April, 2018



**INVESTMENT**  
Renaissance - Indianext Portfolio



**AUM (₹ CR)**  
898.81

	Investment Approach	Benchmark
1 Month	-4.52%	N/A
3 Month	-2.83%	N/A
6 Month	-3.29%	N/A
1 Year	2.25%	N/A
3 Year	18.90%	N/A
5 Year	25.80%	N/A
Since Inception	14.58%	N/A

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Portfolio Characteristics	
Total Number of Stocks	31
Average Market Cap	380345.41 CR
Portfolio Age	7 Years 9 Months
Sharpe Ratio 1 Yr	-0.07
Sharpe Ratio 3 Yr	0.91
Beta 1 Yr	1.07
Beta 3 Yr	0.97
Downcapture Ratio 1 Yr	118.95
Downcapture Ratio 3 Yr	98.60
Upcapture ratio 1 Yr	95.80
Upcapture ratio 3 Yr	108.48
P/B Ratio	3.45
P/E Ratio	26.85

### Composition



56.36%  
Large Cap



23.60%  
Mid Cap



14.09%  
Small Cap



5.95%  
Cash Equivalent

### Fund Manager



**Pankaj Murarka**

### Fee Structure

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



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



**INCEPTION**  
1 April, 2014



**INVESTMENT**  
ICICI Prudential - ACE Portfolio



**AUM (₹ CR)**  
1247.43

	Investment Approach	Benchmark
1 Month	-3.43%	N/A
3 Month	-3.89%	N/A
6 Month	0.77%	N/A
1 Year	12.31%	N/A
3 Year	23.46%	N/A
5 Year	19.27%	N/A
Since Inception	14.57%	N/A

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Portfolio Characteristics	
Total Number of Stocks	31
Average Market Cap	409772.64 CR
Portfolio Age	11 Years 9 Months
Sharpe Ratio 1 Yr	0.51
Sharpe Ratio 3 Yr	1.27
Beta 1 Yr	0.93
Beta 3 Yr	0.95
Downcapture Ratio 1 Yr	78.90
Downcapture Ratio 3 Yr	84.85
Upcapture ratio 1 Yr	103.20
Upcapture ratio 3 Yr	115.86
P/B Ratio	4.17
P/E Ratio	30.29

### Composition



61.08%  
Large Cap



23.11%  
Mid Cap



14.42%  
Small Cap



1.39%  
Cash Equivalent

### Fund Manager



Geetika Gupta



Chockalingam Narayanan

### Fee Structure

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



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



**INCEPTION**  
5 October, 2018



**INVESTMENT**  
Microsec - Opportunities Fund



**AUM (₹ CR)**  
58.64

	Investment Approach	Benchmark
1 Month	3.23%	N/A
3 Month	1.56%	N/A
6 Month	6.23%	N/A
1 Year	21.53%	N/A
3 Year	12.93%	N/A
5 Year	19.69%	N/A
Since Inception	17.78%	N/A

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Portfolio Characteristics	
Total Number of Stocks	24
Average Market Cap	66725.37 CR
Portfolio Age	6 Years 2 Months
Sharpe Ratio 1 Yr	1.46
Sharpe Ratio 3 Yr	0.43
Beta 1 Yr	0.46
Beta 3 Yr	0.83
Downcapture Ratio 1 Yr	-3.86
Downcapture Ratio 3 Yr	73.07
Upcapture ratio 1 Yr	83.68
Upcapture ratio 3 Yr	80.17
P/B Ratio	8.89
P/E Ratio	54.13

### Composition



11.04%  
Large Cap



36.32%  
Mid Cap



51.96%  
Small Cap



0.67%  
Cash Equivalent

### Fund Manager

Naveen Vyas

### Fee Structure

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
10 January, 2017



**INVESTMENT**  
ITUS - Fundamental Value Fund



**AUM (₹ CR)**  
1329.00

	Investment Approach	Benchmark
1 Month	-0.15%	N/A
3 Month	4.05%	N/A
6 Month	6.11%	N/A
1 Year	12.14%	N/A
3 Year	15.89%	N/A
5 Year	13.90%	N/A
Since Inception	17.91%	N/A

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Portfolio Characteristics	
Total Number of Stocks	38
Average Market Cap	339741 CR
Portfolio Age	9 Years
Sharpe Ratio 1 Yr	0.48
Sharpe Ratio 3 Yr	0.79
Beta 1 Yr	1.04
Beta 3 Yr	0.95
Downcapture Ratio 1 Yr	80.18
Downcapture Ratio 3 Yr	86.59
Upcapture ratio 1 Yr	102.49
Upcapture ratio 3 Yr	102.08
P/B Ratio	5.13
P/E Ratio	37.85

### Composition



50.05%  
Large Cap



15.50%  
Mid Cap



24.50%  
Small Cap



9.95%  
Cash Equivalent

### Fund Manager



Naveen Chandramohan

### Fee Structure

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



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



**INCEPTION**  
6 February, 2025



**INVESTMENT**  
Incred Active Momentum Strategy



**AUM (₹ CR)**  
15.05

	Investment Approach	Benchmark
1 Month	-3.50%	N/A
3 Month	-4.00%	N/A
6 Month	-4.20%	N/A
Since Inception	-2.30%	N/A

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Portfolio Characteristics	
Total Number of Stocks	25
Average Market Cap	121000 CR
Portfolio Age	11 Months
Sharpe Ratio 1 Yr	0.28
P/B Ratio	6.44
P/E Ratio	39.20

**Composition**



66.67%  
Large Cap



30.33%  
Mid Cap



3%  
Cash Equivalent

**Fund Manager**



**VAIBHAV SHAH**

**Fee Structure**

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


**BENCHMARK**  
 CRISIL Credit Index

**INCEPTION**  
 27 January, 2021

**INVESTMENT**  
 Pace - Secure

**AUM (₹ CR)**  
 125.90

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	0.62%	N/A	Portfolio Age	5 Years
3 Month	1.67%	N/A	Sharpe Ratio 1 Yr	1.48
6 Month	4.11%	N/A	Sharpe Ratio 3 Yr	1.59
1 Year	8.66%	N/A	Beta 1 Yr	1.32
3 Year	11.60%	N/A	Beta 3 Yr	0.09
Since Inception	9.74%	N/A	Upcapture ratio 1 Yr	84.76
			Upcapture ratio 3 Yr	108.87

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**Fund Manager**

Amit Goel

**Fee Structure**

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



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

15 December, 2021



**INVESTMENT**

Prescientcap-HIGH QUALITY  
CONSISTENT COMPOUNDERS



**AUM (₹ CR)**

338.74

	Investment Approach	Benchmark
1 Month	0.94%	N/A
3 Month	1.39%	N/A
6 Month	3.01%	N/A
1 Year	11.11%	N/A
3 Year	25.25%	N/A
Since Inception	19.93%	N/A

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Portfolio Characteristics	
Total Number of Stocks	27
Average Market Cap	7669.79 CR
Portfolio Age	4 Years 1 Month
Sharpe Ratio 1 Yr	0.34
Sharpe Ratio 3 Yr	1.07
Beta 1 Yr	1.22
Beta 3 Yr	1.11
Downcapture Ratio 1 Yr	93.41
Downcapture Ratio 3 Yr	74.87
Upcapture ratio 1 Yr	113.42
Upcapture ratio 3 Yr	119.54
P/B Ratio	4.36
P/E Ratio	26.00

**Composition**



1.79%

Mid Cap



93.66%

Small Cap



2.28%

Cash Equivalent

**Fund Manager**



**SONAL MINHAS**



**Anubhav Mukherjee**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.25%	AMC	1.00%	1st Year	2.00%
		Hurdle	8.00%	2nd Year	0.00%
		Profit Sharing	15% Profit Sharing above 8% Hurdle	3rd Year	0.00%



**BENCHMARK**  
NSE Multi Asset Index 2



**INCEPTION**  
6 April, 2023



**INVESTMENT**  
Shree dynamic plan



**AUM (₹ CR)**  
14.15

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-3.54%	N/A	Portfolio Age	2 Years 9 Months
3 Month	-3.83%	N/A	Sharpe Ratio 1 Yr	-0.20
6 Month	-0.78%	N/A	Beta 1 Yr	0.95
1 Year	3.64%	N/A	Downcapture Ratio 1 Yr	116.98
Since Inception	9.92%	N/A	Upcapture ratio 1 Yr	74.31

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### Fund Manager



**MOHIT BERIWALA**

### Fee Structure

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



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



**INCEPTION**  
1 January, 2023



**INVESTMENT**  
Profusion Multi Strategy PMS



**AUM (₹ CR)**  
11.72

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

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**Composition**



17%  
Large Cap



21%  
Mid Cap



9%  
Small Cap



24.50%  
Cash Equivalent

**Fund Manager**



Satyan Wadhwa

**Fee Structure**

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



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

2 May, 2022



**INVESTMENT**

SHREE RAMA MANAGERS - Shree Vriddhi Plan



**AUM (₹ CR)**

71.65

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-3.42%	N/A	Portfolio Age	3 Years 8 Months
3 Month	-3.09%	N/A	Sharpe Ratio 1 Yr	-1.39
6 Month	-1.64%	N/A	Sharpe Ratio 3 Yr	0.33
1 Year	-12.25%	N/A	Beta 1 Yr	0.68
3 Year	10.62%	N/A	Beta 3 Yr	1.11
Since Inception	8.88%	N/A	Downcapture Ratio 1 Yr	108.69
			Downcapture Ratio 3 Yr	120.30
			Upcapture ratio 1 Yr	20.38
			Upcapture ratio 3 Yr	93.14

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**Fund Manager**



**ABHISHEK BASUMALLICK**

**Fee Structure**

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


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

**INCEPTION**  
 18 May, 2022

**INVESTMENT**  
 Maximal Pathfinder Value Fund

**AUM (₹ CR)**  
 170.06

	Investment Approach	Benchmark
1 Month	0.19%	N/A
3 Month	-4.49%	N/A
6 Month	0.52%	N/A
1 Year	6.84%	N/A
3 Year	26.47%	N/A
Since Inception	26.22%	N/A

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Portfolio Characteristics	
Portfolio Age	3 Years 8 Months
Sharpe Ratio 1 Yr	0.14
Sharpe Ratio 3 Yr	1.05
Beta 1 Yr	1.10
Beta 3 Yr	1.13
Downcapture Ratio 1 Yr	117.81
Downcapture Ratio 3 Yr	82.66
Upcapture ratio 1 Yr	109.94
Upcapture ratio 3 Yr	127.32

**Fund Manager**

**Sarvesh Gupta**
**Fee Structure**

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


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

**INCEPTION**  
 3 November, 2025

**INVESTMENT**  
 Omni Centurions

**AUM (₹ CR)**  
 2.50

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-4.85%	N/A	Total Number of Stocks	29
Since Inception	-11.96%	N/A	Average Market Cap	9187.59 CR
* 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	2 Months
			P/B Ratio	1.76
			P/E Ratio	14.84

**Composition**


100%

Small Cap

**Fund Manager**

Ashwini Kumar Shami

**Fee Structure**

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



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



**INCEPTION**  
22 October, 2014



**INVESTMENT**  
ICICI Prudential PMS SMART Strategy



**AUM (₹ CR)**  
103.29

	Investment Approach	Benchmark
1 Month	-1.55%	N/A
3 Month	0.67%	N/A
6 Month	5.15%	N/A
1 Year	14.40%	N/A
3 Year	25.95%	N/A
5 Year	24.40%	N/A
Since Inception	15.02%	N/A

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Portfolio Characteristics	
Total Number of Stocks	36
Average Market Cap	379480.77 CR
Portfolio Age	11 Years 3 Months
Sharpe Ratio 1 Yr	0.65
Sharpe Ratio 3 Yr	1.35
Beta 1 Yr	0.95
Beta 3 Yr	1.00
Downcapture Ratio 1 Yr	74.32
Downcapture Ratio 3 Yr	76.23
Upcapture ratio 1 Yr	107.96
Upcapture ratio 3 Yr	120.20
P/B Ratio	3.59
P/E Ratio	26.68

### Composition



51.79%  
Large Cap



26.26%  
Mid Cap



16.64%  
Small Cap



5.31%  
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	NA
		Hurdle	NO OPTION	2nd Year	NA
				3rd Year	NA


**BENCHMARK**

MSEI SX 40 - Total Return Index


**INCEPTION**

20 May, 2022


**INVESTMENT**

White Pine India Emerging Stars Approach


**AUM (₹ CR)**

380.15

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-4.30%	N/A	Total Number of Stocks	45
3 Month	-7.67%	N/A	Average Market Cap	21958 CR
6 Month	-4.80%	N/A	Portfolio Age	3 Years 8 Months
1 Year	6.69%	N/A	Sharpe Ratio 1 Yr	0.16
3 Year	34.24%	N/A	Sharpe Ratio 3 Yr	1.19
Since Inception	33.84%	N/A	P/B Ratio	3.22
			P/E Ratio	22.62

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**Composition**


2.25%

Cash Equivalent

**Fund Manager**

Niraj Mansingka

Manish Karwa

**Fee Structure**

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



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



**INCEPTION**  
10 November, 2015



**INVESTMENT**  
Samvitti-PMS Long Term Growth



**AUM (₹ CR)**  
195.27

	Investment Approach	Benchmark
1 Month	-4.78%	N/A
3 Month	-9.76%	N/A
6 Month	-4.57%	N/A
1 Year	2.48%	N/A
3 Year	12.65%	N/A
5 Year	13.54%	N/A
Since Inception	14.37%	N/A

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Portfolio Characteristics	
Total Number of Stocks	46
Average Market Cap	87234.94 CR
Portfolio Age	10 Years 2 Months
Sharpe Ratio 1 Yr	-0.06
Sharpe Ratio 3 Yr	0.50
Beta 1 Yr	1.25
Beta 3 Yr	0.91
Downcapture Ratio 1 Yr	138.79
Downcapture Ratio 3 Yr	102.98
Upcapture ratio 1 Yr	108.21
Upcapture ratio 3 Yr	89.52
P/B Ratio	8.63
P/E Ratio	59.66

### Composition



27.04%  
Large Cap



34.20%  
Mid Cap



32.05%  
Small Cap



3.30%  
Cash Equivalent

### Fund Manager



Prabhakar Kudva

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	0.50%	1st Year	0.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing above 10% Hurdle	3rd Year	0.00%



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



**INCEPTION**  
6 May, 2021



**INVESTMENT**  
Motilal Oswal - Multifactor Equity PMS



**AUM (₹ CR)**  
63.78

	Investment Approach	Benchmark
1 Month	-3.18%	N/A
3 Month	-0.27%	N/A
6 Month	0.71%	N/A
1 Year	4.94%	N/A
3 Year	20.78%	N/A
Since Inception	14.45%	N/A

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Portfolio Characteristics	
Total Number of Stocks	36
Average Market Cap	185150.73 CR
Portfolio Age	4 Years 8 Months
Sharpe Ratio 1 Yr	0.03
Sharpe Ratio 3 Yr	0.86
Beta 1 Yr	1.07
Beta 3 Yr	1.12
Downcapture Ratio 1 Yr	109.57
Downcapture Ratio 3 Yr	95.83
Upcapture ratio 1 Yr	96.22
Upcapture ratio 3 Yr	114.48
P/B Ratio	4.30
P/E Ratio	21.81

### Composition



56.60%  
Large Cap



28.68%  
Mid Cap



12.60%  
Small Cap



2.12%  
Cash Equivalent

### Fund Manager



**Bijon Pani**

### Fee Structure

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



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

20 February, 2024



**INVESTMENT**

ICICI Prudential PMS Emerging Leaders Strategy



**AUM (₹ CR)**

170.42

	Investment Approach	Benchmark
1 Month	-2.42%	N/A
3 Month	-1.08%	N/A
6 Month	4.30%	N/A
1 Year	12.74%	N/A
Since Inception	9.07%	N/A

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Portfolio Characteristics	
Total Number of Stocks	40
Average Market Cap	50853.36 CR
Portfolio Age	1 Year 11 Months
Sharpe Ratio 1 Yr	0.55
Beta 1 Yr	0.90
Downcapture Ratio 1 Yr	67.74
Upcapture ratio 1 Yr	97.50
P/B Ratio	3.64
P/E Ratio	27.30

**Composition**



1.53%  
Large Cap



64.37%  
Mid Cap



30.51%  
Small Cap



5.12%  
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	NA
		Hurdle	NO OPTION	2nd Year	NA
				3rd Year	NA



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
31 January, 2011



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



**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark
1 Month	-2.66%	N/A
3 Month	-1.68%	N/A
6 Month	0.09%	N/A
1 Year	10.59%	N/A
3 Year	20.93%	N/A
5 Year	17.89%	N/A
Since Inception	13.26%	N/A

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Portfolio Characteristics	
Total Number of Stocks	23
Average Market Cap	467714.74 CR
Portfolio Age	15 Years
Sharpe Ratio 1 Yr	0.36
Sharpe Ratio 3 Yr	1.11
Beta 1 Yr	1.23
Beta 3 Yr	1.06
Downcapture Ratio 1 Yr	125.97
Downcapture Ratio 3 Yr	95.91
Upcapture ratio 1 Yr	123.83
Upcapture ratio 3 Yr	125.53
P/B Ratio	5.59
P/E Ratio	37.19

**Composition**



77.16%  
Large Cap



16.68%  
Mid Cap



6.15%  
Small Cap

**Fund Manager**



**Mitesh Dalal**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	No Option	1st Year	1.50%
		Hurdle	No Option	2nd Year	1.00%
		Profit Sharing	No option	3rd Year	0.50%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
9 March, 2018



**INVESTMENT**  
NJ-Freedom ETF Portfolio



**AUM (₹ CR)**  
302.66

	Investment Approach	Benchmark
1 Month	-2.97%	N/A
3 Month	-2.29%	N/A
6 Month	1.37%	N/A
1 Year	7.77%	N/A
3 Year	16.54%	N/A
5 Year	14.21%	N/A
Since Inception	11.15%	N/A

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Portfolio Characteristics	
Total Number of Stocks	3
Average Market Cap	26152.89 CR
Portfolio Age	7 Years 10 Months
Sharpe Ratio 1 Yr	0.20
Sharpe Ratio 3 Yr	0.83
Beta 1 Yr	1.14
Beta 3 Yr	1.06
Downcapture Ratio 1 Yr	121.69
Downcapture Ratio 3 Yr	115.45
Upcapture ratio 1 Yr	108.87
Upcapture ratio 3 Yr	116.39
P/B Ratio	57.20
P/E Ratio	0.00

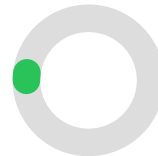
### Composition



67.14%  
Large Cap



30.53%  
Mid Cap



1.94%  
Small Cap



0.36%  
Cash Equivalent

### Fund Manager

NJ Asset Management Pvt Ltd

### Fee Structure

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


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

**INCEPTION**  
 24 September, 2020

**INVESTMENT**  
 Vallum India Discovery

**AUM (₹ CR)**  
 1206.90

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

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**Fund Manager**

**Manish Bhandari**
**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	1.25%	1st Year	1.00%
		Hurdle	10.00%	2nd Year	0.50%
		Profit Sharing	15% Profit Sharing above 10% Hurdle	3rd Year	0.00%



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

2 May, 2022



**INVESTMENT**

SHREE RAMA MANAGERS - Shree Lakshmi Plan



**AUM (₹ CR)**

128.44

	Investment Approach	Benchmark
1 Month	-6.83%	N/A
3 Month	-10.31%	N/A
6 Month	-2.77%	N/A
1 Year	-5.79%	N/A
3 Year	15.40%	N/A
Since Inception	12.18%	N/A

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Portfolio Characteristics	
Portfolio Age	3 Years 8 Months
Sharpe Ratio 1 Yr	-0.33
Sharpe Ratio 3 Yr	0.54
Beta 1 Yr	1.47
Beta 3 Yr	1.13
Downcapture Ratio 1 Yr	158.94
Downcapture Ratio 3 Yr	93.93
Upcapture ratio 1 Yr	91.75
Upcapture ratio 3 Yr	98.81

**Fund Manager**



**ABHISHEK BASUMALLICK**

**Fee Structure**

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


**BENCHMARK**  
 NIFTY Medium to Long Duration Debt Index

**INCEPTION**  
 8 June, 2022

**INVESTMENT**  
 Maximal Income Fund

**AUM (₹ CR)**  
 35.79

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	0.29%	N/A	Portfolio Age	3 Years 7 Months
3 Month	-0.04%	N/A	Sharpe Ratio 1 Yr	1.90
6 Month	8.31%	N/A	Sharpe Ratio 3 Yr	1.55
1 Year	20.38%	N/A	Beta 1 Yr	0.38
3 Year	21.07%	N/A	Beta 3 Yr	0.94
Since Inception	19.80%	N/A	Downcapture Ratio 1 Yr	-262.72
			Downcapture Ratio 3 Yr	-314.54
			Upcapture ratio 1 Yr	200.98
			Upcapture ratio 3 Yr	232.36

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**Fund Manager**

**Sarvesh Gupta**
**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	1.00%	1st Year	3.00%
		Hurdle	15%	2nd Year	2.00%
		Profit Sharing	15% Performance Fee over 15% Hurdle	3rd Year	1.00%



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



**INCEPTION**  
12 December, 2017



**INVESTMENT**  
Phillip Ethical India Portfolio



**AUM (₹ CR)**  
9.81

	Investment Approach	Benchmark
1 Month	-6.05%	N/A
3 Month	-6.21%	N/A
6 Month	-8.47%	N/A
1 Year	-7.83%	N/A
3 Year	7.05%	N/A
5 Year	9.11%	N/A
Since Inception	9.47%	N/A

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Portfolio Characteristics	
Total Number of Stocks	21
Average Market Cap	164284.09 CR
Portfolio Age	8 Years 1 Month
Sharpe Ratio 1 Yr	-0.68
Sharpe Ratio 3 Yr	0.16
Beta 1 Yr	1.08
Beta 3 Yr	0.96
Downcapture Ratio 1 Yr	156.66
Downcapture Ratio 3 Yr	121.24
Upcapture ratio 1 Yr	74.76
Upcapture ratio 3 Yr	78.45
P/B Ratio	8.06
P/E Ratio	51.26

### Composition



13.07%  
Large Cap



42.53%  
Mid Cap



41.02%  
Small Cap



3.39%  
Cash Equivalent

### Fund Manager



**Nishit Shah**

### Fee Structure

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



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

4 May, 2015



**INVESTMENT**

NARNOLIA MID AND SMALL CAP STRATEGY



**AUM (₹ CR)**

138.62

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-4.77%	N/A	Total Number of Stocks	26
3 Month	-6.34%	N/A	Average Market Cap	39459.9 CR
6 Month	-4.12%	N/A	Portfolio Age	10 Years 8 Months
1 Year	-0.15%	N/A	Sharpe Ratio 1 Yr	-0.17
3 Year	20.41%	N/A	Sharpe Ratio 3 Yr	0.84
5 Year	15.70%	N/A	Beta 1 Yr	1.38
Since Inception	17.97%	N/A	Beta 3 Yr	1.15
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			Downcapture Ratio 3 Yr	97.29
			Upcapture ratio 1 Yr	105.11
			Upcapture ratio 3 Yr	114.02
			P/B Ratio	2.71
			P/E Ratio	35.29

**Composition**



5.95%  
Large Cap



44.38%  
Mid Cap



37.43%  
Small Cap

**Fund Manager**



Mr. Shailendra Kumar

**Fee Structure**

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



**BENCHMARK**  
NSE Multi Asset Index 2



**INCEPTION**  
22 November, 2019



**INVESTMENT**  
Right Horizon-All Seasons



**AUM (₹ CR)**  
39.70

	Investment Approach	Benchmark
1 Month	-0.71%	N/A
3 Month	0.74%	N/A
6 Month	5.72%	N/A
1 Year	14.09%	N/A
3 Year	16.58%	N/A
5 Year	15.23%	N/A
Since Inception	14.91%	N/A

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Portfolio Characteristics	
Total Number of Stocks	16
Average Market Cap	4403.24 CR
Portfolio Age	6 Years 2 Months
Sharpe Ratio 1 Yr	0.68
Sharpe Ratio 3 Yr	1.01
Beta 1 Yr	1.60
Beta 3 Yr	1.42
Downcapture Ratio 1 Yr	57.76
Downcapture Ratio 3 Yr	-71.38
Upcapture ratio 1 Yr	112.03
Upcapture ratio 3 Yr	70.60
P/B Ratio	6.90
P/E Ratio	0.00

### Composition



37.01%  
Large Cap



20.42%  
Mid Cap



20.45%  
Small Cap



9.10%  
Cash Equivalent

### Fund Manager



Anil Rego

### Fee Structure

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
28 March, 2012



**INVESTMENT**  
NARNOLIA LARGE CAP STRATEGY



**AUM (₹ CR)**  
108.19

	Investment Approach	Benchmark
1 Month	-3.51%	N/A
3 Month	-2.86%	N/A
6 Month	2.18%	N/A
1 Year	7.04%	N/A
3 Year	17.14%	N/A
5 Year	14.03%	N/A
Since Inception	16.04%	N/A

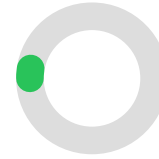
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Portfolio Characteristics	
Total Number of Stocks	20
Average Market Cap	610385.57 CR
Portfolio Age	13 Years 10 Months
Sharpe Ratio 1 Yr	0.18
Sharpe Ratio 3 Yr	0.88
Beta 1 Yr	1.16
Beta 3 Yr	1.04
Downcapture Ratio 1 Yr	121.84
Downcapture Ratio 3 Yr	95.70
Upcapture ratio 1 Yr	107.40
Upcapture ratio 3 Yr	110.28
P/B Ratio	3.80
P/E Ratio	29.16

**Composition**



93.01%  
Large Cap



2.54%  
Small Cap

**Fund Manager**



Mr. Shailendra Kumar

**Fee Structure**

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



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



**INCEPTION**  
26 June, 2023



**INVESTMENT**  
Sowilo Target Return Investment Fund



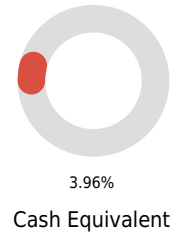
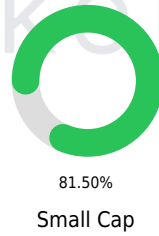
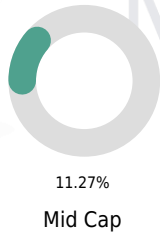
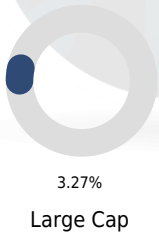
**AUM (₹ CR)**  
44.94

	Investment Approach	Benchmark
1 Month	-6.09%	N/A
3 Month	-11.15%	N/A
6 Month	-10.26%	N/A
1 Year	-7.62%	N/A
Since Inception	14.49%	N/A

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Portfolio Characteristics	
Total Number of Stocks	50
Portfolio Age	2 Years 7 Months
Sharpe Ratio 1 Yr	-0.51
Beta 1 Yr	1.37
Downcapture Ratio 1 Yr	160.02
Upcapture ratio 1 Yr	81.17

**Composition**



**Fund Manager**



**Sandip Agarwal**

**Fee Structure**

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



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



**INCEPTION**  
16 March, 2023



**INVESTMENT**  
Motilal Oswal-Founders



**AUM (₹ CR)**  
3405.66

	Investment Approach	Benchmark
1 Month	-6.88%	N/A
3 Month	-11.60%	N/A
6 Month	-10.40%	N/A
1 Year	-1.75%	N/A
Since Inception	23.77%	N/A

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Portfolio Characteristics	
Total Number of Stocks	27
Average Market Cap	66880.68 CR
Portfolio Age	2 Years 10 Months
Sharpe Ratio 1 Yr	-0.22
Beta 1 Yr	1.44
Downcapture Ratio 1 Yr	170.28
Upcapture ratio 1 Yr	113.58
P/B Ratio	4.62
P/E Ratio	56.38

**Composition**



18.48%  
Large Cap



44.99%  
Mid Cap



35.67%  
Small Cap



0.86%  
Cash Equivalent

**Fund Manager**



**Vaibhav Agrawal**

**Fee Structure**

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



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



**INCEPTION**  
1 May, 2018



**INVESTMENT**  
Unifi BCAD



**AUM (₹ CR)**  
267.10

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-4.76%	N/A	Portfolio Age	7 Years 8 Months
3 Month	-3.91%	N/A	Sharpe Ratio 1 Yr	-0.06
6 Month	-4.50%	N/A	Sharpe Ratio 3 Yr	0.51
1 Year	3.53%	N/A	Beta 1 Yr	1.10
3 Year	12.67%	N/A	Beta 3 Yr	1.01
5 Year	14.70%	N/A	Downcapture Ratio 1 Yr	129.66
Since Inception	13.50%	N/A	Downcapture Ratio 3 Yr	104.48
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			Upcapture ratio 3 Yr	90.87

**Fund Manager**



**Aejas Lakhani**

**Fee Structure**

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
11 November, 2022



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



**AUM (₹ CR)**  
328.60

	Investment Approach	Benchmark
1 Month	-0.01%	N/A
3 Month	1.95%	N/A
6 Month	6.51%	N/A
1 Year	14.40%	N/A
3 Year	21.38%	N/A
Since Inception	18.87%	N/A

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Portfolio Characteristics	
Total Number of Stocks	29
Average Market Cap	9900.05 CR
Portfolio Age	3 Years 2 Months
Sharpe Ratio 1 Yr	0.77
Sharpe Ratio 3 Yr	1.36
Beta 1 Yr	0.87
Beta 3 Yr	0.88
Downcapture Ratio 1 Yr	66.96
Downcapture Ratio 3 Yr	73.67
Upcapture ratio 1 Yr	102.08
Upcapture ratio 3 Yr	115.69
P/B Ratio	32.52
P/E Ratio	0.00

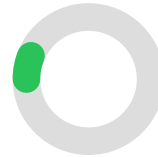
### Composition



69.33%  
Large Cap



10.78%  
Mid Cap



6.13%  
Small Cap



0.57%  
Cash Equivalent

### Fund Manager



Mayur Agarwal

### Fee Structure

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



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



**INCEPTION**  
5 January, 2023



**INVESTMENT**  
Mansi share-seven islands PMS



**AUM (₹ CR)**  
137.74

	Investment Approach	Benchmark
1 Month	-8.07%	N/A
3 Month	-8.39%	N/A
6 Month	-4.92%	N/A
1 Year	-7.33%	N/A
3 Year	21.16%	N/A
Since Inception	20.37%	N/A

Portfolio Characteristics	
Total Number of Stocks	21
Portfolio Age	3 Years
Sharpe Ratio 1 Yr	-0.37
Sharpe Ratio 3 Yr	0.77
Beta 1 Yr	1.71
Beta 3 Yr	1.30
Downcapture Ratio 1 Yr	199.37
Downcapture Ratio 3 Yr	118.99
Upcapture ratio 1 Yr	112.63
Upcapture ratio 3 Yr	127.50

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### Composition



62.68%  
Large Cap



11.30%  
Mid Cap



16.62%  
Small Cap



8.51%  
Cash Equivalent

### Fund Manager



MR HEMANT C SHAH

### Fee Structure

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
11 September, 2023



**INVESTMENT**  
Alphaa MPT Plus Fund



**AUM (₹ CR)**  
6.49

	Investment Approach	Benchmark
1 Month	-3.11%	N/A
3 Month	-1.56%	N/A
6 Month	1.30%	N/A
1 Year	7.36%	N/A
Since Inception	15.41%	N/A

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Portfolio Characteristics	
Total Number of Stocks	37
Average Market Cap	411093.66 CR
Portfolio Age	2 Years 4 Months
Sharpe Ratio 1 Yr	0.18
Beta 1 Yr	1.05
Downcapture Ratio 1 Yr	114.20
Upcapture ratio 1 Yr	102.53
P/B Ratio	5.16
P/E Ratio	30.51

**Composition**



66.70%  
Large Cap



29.30%  
Mid Cap



4%  
Small Cap



1%  
Cash Equivalent

**Fund Manager**



**Mr Jyoti Prakash**

**Fee Structure**

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



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



**INCEPTION**  
7 October, 2021



**INVESTMENT**  
CARNELIAN BESPOKE STRATEGY



**AUM (₹ CR)**  
3022.92

	Investment Approach	Benchmark
1 Month	-6.62%	N/A
3 Month	-8.09%	N/A
6 Month	-3.25%	N/A
1 Year	10.71%	N/A
3 Year	27.41%	N/A
Since Inception	24.74%	N/A

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Portfolio Characteristics	
Portfolio Age	4 Years 3 Months
Sharpe Ratio 1 Yr	0.31
Sharpe Ratio 3 Yr	1.09
Beta 1 Yr	1.48
Beta 3 Yr	1.23
Downcapture Ratio 1 Yr	151.02
Downcapture Ratio 3 Yr	109.11
Upcapture ratio 1 Yr	150.13
Upcapture ratio 3 Yr	141.45

**Fund Manager**



**Manoj Bahety**

**Fee Structure**

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


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

**INCEPTION**  
 12 May, 2023

**INVESTMENT**  
 Ladderup-Proud PMS

**AUM (₹ CR)**  
 100.98

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-8.50%	N/A	Total Number of Stocks	25
3 Month	-9.37%	N/A	Average Market Cap	323087 CR
6 Month	-5.48%	N/A	Portfolio Age	2 Years 8 Months
1 Year	0.88%	N/A	Sharpe Ratio 1 Yr	-0.19
Since Inception	9.72%	N/A	Beta 1 Yr	1.07
			Downcapture Ratio 1 Yr	121.11
			Upcapture ratio 1 Yr	88.44

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**Fund Manager**

**Mr. Raghvendra Nath**
**Fee Structure**

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



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



**INCEPTION**  
27 September, 2023



**INVESTMENT**  
Svobodha AD-ASTRA



**AUM (₹ CR)**  
20.76

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-7.70%	N/A	Portfolio Age	2 Years 4 Months
3 Month	-9.50%	N/A	Sharpe Ratio 1 Yr	-0.66
6 Month	-11.54%	N/A	Beta 1 Yr	1.23
1 Year	-7.61%	N/A	Downcapture Ratio 1 Yr	165.47
Since Inception	5.33%	N/A	Upcapture ratio 1 Yr	81.91

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### Fund Manager



**Aditya Ranade**

### Fee Structure

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



**BENCHMARK**  
CRISIL Composite Bond Index



**INCEPTION**  
6 June, 2023



**INVESTMENT**  
Nuvama Absolute Return Strategy



**AUM (₹ CR)**  
706.22

	Investment Approach	Benchmark
1 Month	-1.80%	N/A
3 Month	-0.48%	N/A
6 Month	1.86%	N/A
1 Year	8.79%	N/A
Since Inception	10.67%	N/A

Portfolio Characteristics	
Portfolio Age	2 Years 7 Months
Sharpe Ratio 1 Yr	0.58

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### Fund Manager



Naveen Baid

### Fee Structure

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


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

**INCEPTION**  
 7 December, 2022

**INVESTMENT**  
 Wallfort-Ameya Fund

**AUM (₹ CR)**  
 103.91

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-5.51%	N/A	Portfolio Age	3 Years 1 Month
3 Month	-11.89%	N/A	Sharpe Ratio 1 Yr	-1.17
6 Month	-12.34%	N/A	Sharpe Ratio 3 Yr	1.79
1 Year	-13.73%	N/A	Beta 1 Yr	0.66
Since Inception	31.58%	N/A	Downcapture Ratio 1 Yr	112.36
			Upcapture ratio 1 Yr	17.61

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**Fund Manager**

**Vijay Bharadia**
**Fee Structure**

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
13 April, 2023



**INVESTMENT**  
MoneyGrow Asset--Bespoke



**AUM (₹ CR)**  
117.95

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-0.71%	N/A	Portfolio Age	2 Years 9 Months
3 Month	-7.88%	N/A	Sharpe Ratio 1 Yr	0.05
6 Month	-6.16%	N/A	Beta 1 Yr	1.00
1 Year	5.29%	N/A	Downcapture Ratio 1 Yr	141.41
Since Inception	16.92%	N/A	Upcapture ratio 1 Yr	111.02

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**Fund Manager**



**Manish Gupta**

**Fee Structure**

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
11 April, 2023



**INVESTMENT**  
MoneyGrow Asset-Large Midcap



**AUM (₹ CR)**  
93.38

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

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**Composition**



45%  
Large Cap



33%  
Mid Cap



22%  
Small Cap

**Fund Manager**



**Manish Gupta**

**Fee Structure**

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
23 June, 2023



**INVESTMENT**  
THINQWISE INDIA LONG TERM FUND



**AUM (₹ CR)**  
39.98

	Investment Approach	Benchmark
1 Month	-5.00%	N/A
3 Month	-8.64%	N/A
6 Month	-8.72%	N/A
1 Year	-2.23%	N/A
Since Inception	8.63%	N/A

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Portfolio Characteristics	
Total Number of Stocks	14
Portfolio Age	2 Years 7 Months
Sharpe Ratio 1 Yr	-0.27
Beta 1 Yr	1.23
Downcapture Ratio 1 Yr	191.33
Upcapture ratio 1 Yr	110.84

**Fund Manager**



**SAHIL DOSHI**

**Fee Structure**

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



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



**INCEPTION**  
5 January, 2022



**INVESTMENT**  
WhiteOak Capital Digital Leaders



**AUM (₹ CR)**  
71.02

	Investment Approach	Benchmark
1 Month	-5.22%	N/A
3 Month	-8.77%	N/A
6 Month	-5.66%	N/A
1 Year	0.56%	N/A
3 Year	14.58%	N/A
Since Inception	3.15%	N/A

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Portfolio Characteristics	
Total Number of Stocks	38
Average Market Cap	356497.8 CR
Portfolio Age	4 Years
Sharpe Ratio 1 Yr	-0.22
Sharpe Ratio 3 Yr	0.64
Beta 1 Yr	1.04
Beta 3 Yr	0.97
Downcapture Ratio 1 Yr	127.76
Downcapture Ratio 3 Yr	98.45
Upcapture ratio 1 Yr	91.79
Upcapture ratio 3 Yr	94.23
P/B Ratio	5.02
P/E Ratio	43.69

### Composition



38.24%  
Large Cap



23.03%  
Mid Cap



38.44%  
Small Cap



0.29%  
Cash Equivalent

### Fund Manager



White Oak Capital Management Consultants LLP

### Fee Structure

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



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



**INCEPTION**  
15 November, 2022



**INVESTMENT**  
Marcellus -MeritorQ - PMS



**AUM (₹ CR)**  
45.67

	Investment Approach	Benchmark
1 Month	-3.64%	N/A
3 Month	-4.88%	N/A
6 Month	-5.36%	N/A
1 Year	1.25%	N/A
3 Year	16.43%	N/A
Since Inception	12.91%	N/A

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Portfolio Characteristics	
Total Number of Stocks	1
Average Market Cap	336490 CR
Portfolio Age	3 Years 2 Months
Sharpe Ratio 1 Yr	-0.23
Sharpe Ratio 3 Yr	0.76
Beta 1 Yr	0.96
Beta 3 Yr	0.93
Downcapture Ratio 1 Yr	103.05
Downcapture Ratio 3 Yr	82.08
Upcapture ratio 1 Yr	76.41
Upcapture ratio 3 Yr	93.34
P/E Ratio	27.31

### Composition



44.35%  
Large Cap



17.51%  
Mid Cap



27.26%  
Small Cap



1%  
Cash Equivalent

### Fund Manager



Mr. Omkar Sawant

### Fee Structure

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



**BENCHMARK**  
NIFTY 50 Index



**INCEPTION**  
5 July, 2021



**INVESTMENT**  
ValPro Balanced B



**AUM (₹ CR)**  
3.07

	Investment Approach	Benchmark
1 Month	-2.48%	N/A
3 Month	-2.33%	N/A
6 Month	3.83%	N/A
1 Year	9.26%	N/A
3 Year	14.33%	N/A
Since Inception	3.12%	N/A

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Portfolio Characteristics	
Total Number of Stocks	34
Average Market Cap	288888.54 CR
Portfolio Age	4 Years 6 Months
Sharpe Ratio 1 Yr	0.29
Sharpe Ratio 3 Yr	0.69
Beta 1 Yr	0.73
Beta 3 Yr	0.92
Downcapture Ratio 1 Yr	88.97
Downcapture Ratio 3 Yr	116.24
Upcapture ratio 1 Yr	90.70
Upcapture ratio 3 Yr	108.30
P/B Ratio	5.81
P/E Ratio	39.79

### Composition



72.04%  
Large Cap



8.19%  
Mid Cap



7.66%  
Small Cap

### Fund Manager



Anshuman Khanna

### Fee Structure

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


**BENCHMARK**  
NSE Multi Asset Index 1

**INCEPTION**  
31 July, 2024

**INVESTMENT**  
Pace-smart alpha

**AUM (₹ CR)**  
1.38

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	0.42%	N/A	Portfolio Age	1 Year 6 Months
3 Month	3.00%	N/A	Sharpe Ratio 1 Yr	0.55
6 Month	7.14%	N/A	Beta 1 Yr	1.40
1 Year	12.00%	N/A	Downcapture Ratio 1 Yr	107.55
Since Inception	9.26%	N/A	Upcapture ratio 1 Yr	120.49

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**Fund Manager**
**Amit Goel**
**Fee Structure**

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



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

27 June, 2024



**INVESTMENT**

GREEN PORTFOLIO - The Green Ethical Fund



**AUM (₹ CR)**

24.25

	Investment Approach	Benchmark
1 Month	-4.85%	N/A
3 Month	-13.10%	N/A
6 Month	-12.98%	N/A
1 Year	-11.59%	N/A
Since Inception	-5.68%	N/A

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Portfolio Characteristics	
Total Number of Stocks	58
Average Market Cap	11477.72 CR
Portfolio Age	1 Year 7 Months
Sharpe Ratio 1 Yr	-0.98
Beta 1 Yr	1.01
Downcapture Ratio 1 Yr	140.25
Upcapture ratio 1 Yr	40.85
P/B Ratio	8.73
P/E Ratio	28.79

**Composition**



**Fund Manager**



**Divam Sharma**

**Fee Structure**

Fixed Fee	Variable Fee	Exit Load	
AMC 1.25%	AMC 1.25%	1st Year	0.00%
	Hurdle 10.00%	2nd Year	0.00%
	Profit Sharing No Option	3rd Year	0.00%



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



**INCEPTION**  
19 November, 2024



**INVESTMENT**  
BIN73 SUNRISEALPHA



**AUM (₹ CR)**  
33.42

	Investment Approach	Benchmark
1 Month	-7.86%	N/A
3 Month	-15.51%	N/A
6 Month	-16.27%	N/A
1 Year	-3.36%	N/A
Since Inception	-9.67%	N/A

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Portfolio Characteristics	
Total Number of Stocks	15
Average Market Cap	5042.77 CR
Portfolio Age	1 Year 2 Months
Sharpe Ratio 1 Yr	-0.21
Beta 1 Yr	1.38
Downcapture Ratio 1 Yr	181.88
Upcapture ratio 1 Yr	119.58
P/B Ratio	7.02
P/E Ratio	39.51

**Composition**



64.29%  
Small Cap



7.78%  
Cash Equivalent

**Fund Manager**



**Amit Vora**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	No Option	1st Year	1.50%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing above 10% Hurdle	3rd Year	0.00%



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



**INCEPTION**  
21 September, 2023



**INVESTMENT**  
HSBC Aspire Portfolio



**AUM (₹ CR)**  
54.55

	Investment Approach	Benchmark
1 Month	-2.54%	N/A
3 Month	-3.54%	N/A
6 Month	-1.18%	N/A
1 Year	6.08%	N/A
Since Inception	10.00%	N/A

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Portfolio Characteristics	
Total Number of Stocks	28
Average Market Cap	79011.24 CR
Portfolio Age	2 Years 4 Months
Sharpe Ratio 1 Yr	0.10
Beta 1 Yr	1.03
Downcapture Ratio 1 Yr	107.16
Upcapture ratio 1 Yr	99.23
P/B Ratio	3.82
P/E Ratio	29.13

**Composition**



21.35%  
Large Cap



28.54%  
Mid Cap



43.53%  
Small Cap



6.58%  
Cash Equivalent

**Fund Manager**



Sheetalkumar Shah

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	1.75% or 1.50%	1st Year	0.00%
		Hurdle	10%	2nd Year	0.00%
		Profit Sharing	10% Profit Sharing above 10% Hurdle	3rd Year	0.00%



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

1 August, 2007



**INVESTMENT**

MoneyBee-QUEENBEE



**AUM (₹ CR)**

93.25

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-9.24%	N/A	Portfolio Age	18 Years 5 Months
3 Month	-13.25%	N/A	Sharpe Ratio 1 Yr	-1.21
6 Month	-18.54%	N/A	Beta 1 Yr	1.28
1 Year	-21.35%	N/A	Downcapture Ratio 1 Yr	199.69
3 Year	18.44%	N/A	Upcapture ratio 1 Yr	41.84
5 Year	32.34%	N/A		
Since Inception	19.19%	N/A		

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**Fund Manager**



**Dhiren Shah**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	1.00%	AMC	2.00%	1st Year	0.00%
		Hurdle	0.00%	2nd Year	0.00%
		Profit Sharing	20% Profit sharing on All Profits	3rd Year	0.00%



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

31 May, 2024



**INVESTMENT**

INVESQ MULTICAP OPPORTUNITIES  
PORTFOLIO



**AUM (₹ CR)**

119.41

	Investment Approach	Benchmark
1 Month	-6.26%	N/A
3 Month	-12.02%	N/A
6 Month	-12.71%	N/A
1 Year	-3.34%	N/A
Since Inception	0.28%	N/A

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Portfolio Characteristics	
Total Number of Stocks	26
Average Market Cap	194828.94 CR
Portfolio Age	1 Year 8 Months
Sharpe Ratio 1 Yr	-0.46
Beta 1 Yr	0.97
Downcapture Ratio 1 Yr	116.54
Upcapture ratio 1 Yr	67.19
P/B Ratio	3.98
P/E Ratio	27.39

**Fund Manager**



**AASHISH JAYANT UPGANLAWAR**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.75%	1st Year	2.00%
		Hurdle	10.00%	2nd Year	1.00%
		Profit Sharing	Profit Sharing 20% Over 10% Hurdle	3rd Year	0.00%



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



**INCEPTION**  
31 May, 2010



**INVESTMENT**  
Unifi Insider Shadow\*



**AUM (₹ CR)**  
130.28

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-1.55%	N/A	Portfolio Age	15 Years 8 Months
3 Month	-3.09%	N/A		
6 Month	-3.28%	N/A		
1 Year	-1.49%	N/A		
3 Year	9.86%	N/A		
5 Year	13.50%	N/A		
Since Inception	14.01%	N/A		

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**Fund Manager**



**Sarath K Reddy**

**Fee Structure**

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



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

31 October, 2024



**INVESTMENT**

Square 64 - Multicap



**AUM (₹ CR)**

83.03

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-2.46%	N/A	Portfolio Age	1 Year 3 Months
3 Month	-8.92%	N/A	Sharpe Ratio 1 Yr	-0.02
6 Month	-16.85%	N/A	Beta 1 Yr	1.53
1 Year	1.05%	N/A	Downcapture Ratio 1 Yr	157.28
Since Inception	-8.73%	N/A	Upcapture ratio 1 Yr	122.62

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**Fund Manager**



Priyankar Sarkar

**Fee Structure**

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



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

3 May, 2023



**INVESTMENT**

Himalaya - EverFlow India Opportunities



**AUM (₹ CR)**

349.39

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-5.97%	N/A	Total Number of Stocks	27
3 Month	-8.22%	N/A	Portfolio Age	2 Years 8 Months
6 Month	-7.97%	N/A	Sharpe Ratio 1 Yr	0.37
1 Year	11.04%	N/A	Beta 1 Yr	1.06
Since Inception	21.21%	N/A	Downcapture Ratio 1 Yr	98.50
			Upcapture ratio 1 Yr	113.04

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**Composition**



**Fund Manager**



**Rahul S Agrawal**

**Fee Structure**

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



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



**INCEPTION**  
3 May, 2024



**INVESTMENT**  
Wave-Bloom



**AUM (₹ CR)**  
6.52

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-0.34%	N/A	Total Number of Stocks	10
3 Month	2.04%	N/A	Portfolio Age	1 Year 8 Months
6 Month	8.90%	N/A	Sharpe Ratio 1 Yr	2.22
1 Year	22.61%	N/A	Beta 1 Yr	0.10
Since Inception	22.78%	N/A	Downcapture Ratio 1 Yr	-22.84
			Upcapture ratio 1 Yr	70.97

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### Fund Manager



**Ashwin Agarwal**

### Fee Structure

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



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



**INCEPTION**  
31 March, 2023



**INVESTMENT**  
Valtrust equity funds



**AUM (₹ CR)**  
1.82

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	2.16%	N/A	Portfolio Age	2 Years 10 Months
3 Month	3.62%	N/A	Sharpe Ratio 1 Yr	1.08
6 Month	8.57%	N/A	Beta 1 Yr	0.49
1 Year	15.79%	N/A	Downcapture Ratio 1 Yr	21.25
Since Inception	25.06%	N/A	Upcapture ratio 1 Yr	76.24

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### Fund Manager



Mr.Vishal Khatri

### Fee Structure

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


**BENCHMARK**

S&amp;P BSE 500 Total Return Index


**INCEPTION**

13 December, 2019


**INVESTMENT**

Aurum Multiplier Portfolio


**AUM (₹ CR)**

30.88

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-5.10%	N/A	Average Market Cap	44500 CR
3 Month	-12.40%	N/A	Portfolio Age	6 Years 1 Month
6 Month	-8.70%	N/A	Sharpe Ratio 1 Yr	0.08
1 Year	5.50%	N/A	Sharpe Ratio 3 Yr	0.82
3 Year	19.50%	N/A	Beta 1 Yr	1.04
5 Year	20.50%	N/A	Beta 3 Yr	1.00
Since Inception	15.70%	N/A	Downcapture Ratio 1 Yr	119.33
			Downcapture Ratio 3 Yr	84.10
			Upcapture ratio 1 Yr	107.09
			Upcapture ratio 3 Yr	105.25

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**Fund Manager**

**Sandeep Daga**

**Pragati Khadse**

**Kunal Sabnis**
**Fee Structure**

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
13 October, 2023



**INVESTMENT**  
AlphaaMoney Equity+



**AUM (₹ CR)**  
0.75

	Investment Approach	Benchmark
1 Month	-0.54%	N/A
3 Month	-0.28%	N/A
6 Month	8.23%	N/A
1 Year	13.49%	N/A
Since Inception	19.29%	N/A

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Portfolio Characteristics	
Total Number of Stocks	7
Average Market Cap	14577.59 CR
Portfolio Age	2 Years 3 Months
Sharpe Ratio 1 Yr	0.70
Beta 1 Yr	0.78
Downcapture Ratio 1 Yr	58.93
Upcapture ratio 1 Yr	93.87
P/B Ratio	7.28
P/E Ratio	0.00

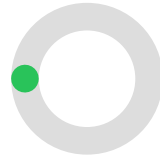
**Composition**



60.65%  
Large Cap



9.31%  
Mid Cap



0.06%  
Small Cap



0.41%  
Cash Equivalent

**Fund Manager**



Mr Paramjeet Singh

**Fee Structure**

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



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

10 April, 2006



**INVESTMENT**

TATA - Enterprising India Investment



**AUM (₹ CR)**

9.68

	Investment Approach	Benchmark
1 Month	-1.46%	N/A
3 Month	-0.95%	N/A
6 Month	-2.52%	N/A
1 Year	5.61%	N/A
3 Year	13.62%	N/A
5 Year	13.33%	N/A
Since Inception	11.53%	N/A

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Portfolio Characteristics	
Total Number of Stocks	18
Average Market Cap	295749.73 CR
Portfolio Age	19 Years 9 Months
Sharpe Ratio 1 Yr	0.06
Sharpe Ratio 3 Yr	0.65
Beta 1 Yr	0.91
Beta 3 Yr	0.84
Downcapture Ratio 1 Yr	96.83
Downcapture Ratio 3 Yr	83.29
Upcapture ratio 1 Yr	89.68
Upcapture ratio 3 Yr	84.07
P/B Ratio	4.07
P/E Ratio	23.88

**Composition**



34.53%  
Large Cap



25.67%  
Mid Cap



8.44%  
Small Cap



31.36%  
Cash Equivalent

**Fund Manager**



Pranav Mise



Krutika Vispute

**Fee Structure**

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



**BENCHMARK**

NIFTY 50 Total Return Index



**INCEPTION**

29 January, 2025



**INVESTMENT**

CAPITAL MIND-SmartCore



**AUM (₹ CR)**

26.19

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-2.94%	N/A	Portfolio Age	1 Year
3 Month	-3.22%	N/A	Sharpe Ratio 1 Yr	0.59
6 Month	0.18%	N/A	Beta 1 Yr	0.79
1 Year	11.74%	N/A	Downcapture Ratio 1 Yr	76.11
Since Inception	11.70%	N/A	Upcapture ratio 1 Yr	96.41

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**Fund Manager**



**Krishna Appala**

**Fee Structure**

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



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



**INCEPTION**  
1 December, 2021



**INVESTMENT**  
NJ-BALANCED ADVANTAGE PORTFOLIO



**AUM (₹ CR)**  
199.42

	Investment Approach	Benchmark
1 Month	-1.70%	N/A
3 Month	-0.79%	N/A
6 Month	1.41%	N/A
1 Year	5.97%	N/A
3 Year	12.44%	N/A
Since Inception	9.26%	N/A

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Portfolio Characteristics	
Total Number of Stocks	3
Portfolio Age	4 Years 1 Month
Sharpe Ratio 1 Yr	0.07
Sharpe Ratio 3 Yr	0.90
Beta 1 Yr	1.03
Beta 3 Yr	1.07
Downcapture Ratio 1 Yr	61.57
Downcapture Ratio 3 Yr	-55.32
Upcapture ratio 1 Yr	65.89
Upcapture ratio 3 Yr	64.98

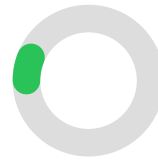
**Composition**



59.99%  
Large Cap



14.27%  
Mid Cap



6.12%  
Small Cap



0.36%  
Cash Equivalent

**Fund Manager**

NJ Asset Management Pvt Ltd

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	1.50%	AMC	No Option	1st Year	1.00%
		Hurdle	No Option	2nd Year	0.00%
		Profit Sharing	No Option	3rd Year	0.00%



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



**INCEPTION**  
23 March, 2022



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



**AUM (₹ CR)**  
3.44

	Investment Approach	Benchmark
1 Month	-5.27%	N/A
3 Month	-12.92%	N/A
6 Month	-13.68%	N/A
1 Year	-13.80%	N/A
3 Year	21.92%	N/A
Since Inception	20.53%	N/A

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Portfolio Characteristics	
Total Number of Stocks	25
Average Market Cap	5909.3 CR
Portfolio Age	3 Years 10 Months
Sharpe Ratio 1 Yr	-1.10
Sharpe Ratio 3 Yr	0.57
Beta 1 Yr	1.45
Beta 3 Yr	1.24
Downcapture Ratio 1 Yr	218.39
Downcapture Ratio 3 Yr	107.02
Upcapture ratio 1 Yr	47.88
Upcapture ratio 3 Yr	111.38
P/B Ratio	3.74
P/E Ratio	32.40

**Composition**



5.88%  
Mid Cap



86.76%  
Small Cap



2.91%  
Cash Equivalent

**Fund Manager**



**Divam Sharma**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.25%	AMC	1.25%	1st Year	0.00%
		Hurdle	10.00% or 8.00%	2nd Year	0.00%
				3rd Year	0.00%
		Profit Sharing	15% Profit Sharing above 10% Hurdle or 20% Profit sharing above 8% Hurdle		



**BENCHMARK**

Crisil Composite Bond Fund Index



**INCEPTION**

17 December, 2020



**INVESTMENT**

Scient - Zen PMS (High Grade Debt PMS Strategy)



**AUM (₹ CR)**

1.25

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-0.02%	N/A	Portfolio Age	5 Years 1 Month
3 Month	1.05%	N/A	Sharpe Ratio 1 Yr	-0.17
6 Month	1.08%	N/A	Sharpe Ratio 3 Yr	-1.99
1 Year	7.08%	N/A	Beta 1 Yr	0.30
3 Year	5.60%	N/A	Beta 3 Yr	0.14
Since Inception	5.89%	N/A	Downcapture Ratio 1 Yr	59.12
			Downcapture Ratio 3 Yr	-11.59
			Upcapture ratio 1 Yr	82.68
			Upcapture ratio 3 Yr	-20.59

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**Fund Manager**



Ramesh Rachuri

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	1.00%	AMC	1.00%	1st Year	0.50%
		Hurdle	6.00%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing above 6% hurdle	3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
1 April, 2020



**INVESTMENT**  
Tulsian - PMS



**AUM (₹ CR)**  
311.56

	Investment Approach	Benchmark
1 Month	-1.50%	N/A
3 Month	-3.95%	N/A
6 Month	0.71%	N/A
1 Year	11.46%	N/A
3 Year	20.37%	N/A
5 Year	26.61%	N/A

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Portfolio Characteristics	
Portfolio Age	5 Years 9 Months
Sharpe Ratio 1 Yr	0.32
Sharpe Ratio 3 Yr	0.66
Beta 1 Yr	1.90
Beta 3 Yr	1.60
Downcapture Ratio 1 Yr	209.36
Downcapture Ratio 3 Yr	187.26
Upcapture ratio 1 Yr	186.93
Upcapture ratio 3 Yr	168.37

### Composition



90%  
Large Cap



10%  
Mid Cap

### Fund Manager



Abhinandan Tulsian

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	No Option	1st Year	3.00%
		Hurdle	0.00% or 7.50% or 12.50%	2nd Year	2.00%
				3rd Year	1.00%
		Profit Sharing	15.00% profit on 0.00% Hurdle 20.00% profit on 7.50% Hurdle or 25.00% profit on 12.50% Hurdle		



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
8 July, 2022



**INVESTMENT**  
CAPITAL MIND-All Weather Equity



**AUM (₹ CR)**  
265.59

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-2.64%	N/A	Portfolio Age	3 Years 6 Months
3 Month	-2.73%	N/A	Sharpe Ratio 1 Yr	0.18
6 Month	0.43%	N/A	Sharpe Ratio 3 Yr	1.07
1 Year	7.35%	N/A	Beta 1 Yr	1.02
3 Year	18.81%	N/A	Beta 3 Yr	0.95
Since Inception	17.84%	N/A	Downcapture Ratio 1 Yr	106.95
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			Upcapture ratio 1 Yr	97.87
			Upcapture ratio 3 Yr	114.22

**Fund Manager**



**Krishna Appala**

**Fee Structure**

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



**BENCHMARK**  
S&P BSE INDIA BOND INDEX



**INCEPTION**  
1 December, 2021



**INVESTMENT**  
Northern Arc Income Builder Series A



**AUM (₹ CR)**  
5.57

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

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**Fund Manager**



Northern Arc Investment Managers

**Fee Structure**


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

**INCEPTION**  
 1 February, 2023

**INVESTMENT**  
 JM-Apex

**AUM (₹ CR)**  
 562.91

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-2.44%	N/A	Portfolio Age	2 Years 11 Months
3 Month	-4.67%	N/A	Sharpe Ratio 1 Yr	0.30
6 Month	-0.49%	N/A	Sharpe Ratio 3 Yr	0.30
1 Year	5.20%	N/A		
3 Year	17.07%	N/A		
Since Inception	17.07%	N/A		

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**Fund Manager**

**Ashish Chaturmohta**
**Fee Structure**

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



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

24 May, 2021



**INVESTMENT**

Incred-Small & MidCap PMS



**AUM (₹ CR)**

140.58

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-8.64%	N/A	Average Market Cap	9500 CR
3 Month	-17.10%	N/A	Portfolio Age	4 Years 8 Months
6 Month	-13.02%	N/A	Sharpe Ratio 1 Yr	-0.72
1 Year	-13.34%	N/A	Sharpe Ratio 3 Yr	0.51
3 Year	15.96%	N/A	Beta 1 Yr	1.47
Since Inception	10.50%	N/A	Beta 3 Yr	1.27
<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	212.81
			Downcapture Ratio 3 Yr	137.49
			Upcapture ratio 1 Yr	91.09
			Upcapture ratio 3 Yr	121.01

**Composition**



5%  
Mid Cap



88%  
Small Cap



7%  
Cash Equivalent

**Fund Manager**



**Aditya Sood**

**Fee Structure**

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
1 February, 2023



**INVESTMENT**  
Karma Capital Magnolia



**AUM (₹ CR)**  
14.80

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-4.34%	N/A	Average Market Cap	299734.19 CR
3 Month	-3.64%	N/A	Portfolio Age	2 Years 11 Months
6 Month	-4.08%	N/A	Sharpe Ratio 1 Yr	-0.32
1 Year	0.69%	N/A	Sharpe Ratio 3 Yr	0.49
Since Inception	12.41%	N/A	Beta 1 Yr	1.00
			Beta 3 Yr	0.93
			Downcapture Ratio 1 Yr	133.61
			Downcapture Ratio 3 Yr	112.23
			Upcapture ratio 1 Yr	84.36
			Upcapture ratio 3 Yr	94.48

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**Composition**



56.27%  
Large Cap



16.26%  
Mid Cap



19.42%  
Small Cap



8.06%  
Cash Equivalent

**Fund Manager**



**Ekta Mehta**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	1.00%	1st Year	0.10%
		Hurdle	10.00%	2nd Year	Nil
		Profit Sharing	20% Profit share above 10% Hurdle	3rd Year	0.00%



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



**INCEPTION**  
22 February, 2023



**INVESTMENT**  
Karma Capital Lotus



**AUM (₹ CR)**  
20.14

	Investment Approach	Benchmark
1 Month	-4.35%	N/A
3 Month	-3.50%	N/A
6 Month	-0.81%	N/A
1 Year	13.94%	N/A
Since Inception	24.49%	N/A

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Portfolio Characteristics	
Average Market Cap	103296.53 CR
Portfolio Age	2 Years 11 Months
Sharpe Ratio 1 Yr	0.54
Sharpe Ratio 3 Yr	1.03
Beta 1 Yr	1.04
Downcapture Ratio 1 Yr	87.39
Upcapture ratio 1 Yr	116.19

### Composition



19.42%  
Large Cap



27.61%  
Mid Cap



46.90%  
Small Cap



6.08%  
Cash Equivalent

### Fund Manager



**Ekta Mehta**

### Fee Structure

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


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

**INCEPTION**  
 17 August, 2022

**INVESTMENT**  
 True-Equity Factor Quant

**AUM (₹ CR)**  
 212.49

	Investment Approach	Benchmark
1 Month	-3.69%	N/A
3 Month	-5.85%	N/A
6 Month	-7.03%	N/A
1 Year	-1.74%	N/A
3 Year	17.72%	N/A
Since Inception	14.32%	N/A

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Portfolio Characteristics	
Total Number of Stocks	50
Portfolio Age	3 Years 5 Months
Sharpe Ratio 1 Yr	-0.64
Sharpe Ratio 3 Yr	0.77
Beta 1 Yr	0.64
Beta 3 Yr	1.07
Downcapture Ratio 1 Yr	89.29
Downcapture Ratio 3 Yr	98.45
Upcapture ratio 1 Yr	54.25
Upcapture ratio 3 Yr	105.34

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

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	1.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	5% Profit sharing above 10% hurdle (with full catch up)	3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
11 May, 2020



**INVESTMENT**  
Trivantage Capital Edge Portfolio



**AUM (₹ CR)**  
123.71

	Investment Approach	Benchmark
1 Month	-1.58%	N/A
3 Month	-3.64%	N/A
6 Month	2.32%	N/A
1 Year	5.37%	N/A
3 Year	18.77%	N/A
5 Year	15.46%	N/A
Since Inception	18.61%	N/A

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Portfolio Characteristics	
Total Number of Stocks	33
Average Market Cap	368291.18 CR
Portfolio Age	5 Years 8 Months
Sharpe Ratio 1 Yr	0.05
Sharpe Ratio 3 Yr	0.89
Beta 1 Yr	1.24
Beta 3 Yr	1.09
Downcapture Ratio 1 Yr	141.87
Downcapture Ratio 3 Yr	107.03
Upcapture ratio 1 Yr	111.46
Upcapture ratio 3 Yr	121.95
P/B Ratio	4.89
P/E Ratio	37.17

**Composition**



59.74%  
Large Cap



23.81%  
Mid Cap



15.12%  
Small Cap



1.33%  
Cash Equivalent

**Fund Manager**



Mr. Nikhil Johri

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	3.00%
		Hurdle	10.00%	2nd Year	2.00%
		Profit Sharing	20% Profit Sharing above 10% Hurdle	3rd Year	1.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
1 March, 2023



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



**AUM (₹ CR)**  
27.64

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.46%	N/A	Total Number of Stocks	22
3 Month	4.48%	N/A	Average Market Cap	58105.26 CR
6 Month	7.13%	N/A	Portfolio Age	2 Years 10 Months
1 Year	23.56%	N/A	Sharpe Ratio 1 Yr	0.83
Since Inception	19.55%	N/A	Beta 1 Yr	1.57
<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	148.60
			Upcapture ratio 1 Yr	191.44
			P/B Ratio	3.55
			P/E Ratio	34.85

**Composition**



10.06%  
Large Cap



56.90%  
Mid Cap



32.41%  
Small Cap



0.63%  
Cash Equivalent

**Fund Manager**



Mr. Nikhil Johri

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	3.00%
		Hurdle	10.00%	2nd Year	2.00%
		Profit Sharing	20% Profit Sharing above 10% Hurdle	3rd Year	1.00%



**BENCHMARK**  
NSE Multi Asset Index 2



**INCEPTION**  
21 July, 2014



**INVESTMENT**  
Right Horizons Alliance



**AUM (₹ CR)**  
152.64

	Investment Approach	Benchmark
1 Month	-0.29%	N/A
3 Month	-0.65%	N/A
6 Month	2.04%	N/A
1 Year	6.66%	N/A
3 Year	14.51%	N/A
5 Year	12.30%	N/A
Since Inception	9.07%	N/A

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Portfolio Characteristics	
Total Number of Stocks	31
Average Market Cap	314280.67 CR
Portfolio Age	11 Years 6 Months
Sharpe Ratio 1 Yr	0.15
Sharpe Ratio 3 Yr	1.07
Beta 1 Yr	1.12
Beta 3 Yr	1.01
Downcapture Ratio 1 Yr	66.49
Downcapture Ratio 3 Yr	-84.00
Upcapture ratio 1 Yr	71.15
Upcapture ratio 3 Yr	55.47
P/B Ratio	4.38
P/E Ratio	26.51

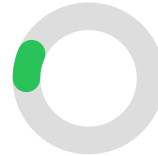
### Composition



49.93%  
Large Cap



11.26%  
Mid Cap



6.52%  
Small Cap



2.58%  
Cash Equivalent

### Fund Manager



Anil Rego

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	1.75%	AMC	NIL	1st Year	1% (For redemption above 12% of the asset managed)
		Hurdle	NIL		
				2nd Year	Nil
				3rd Year	Nil



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



**INCEPTION**  
18 February, 2021



**INVESTMENT**  
HSBC India Next Portfolio



**AUM (₹ CR)**  
438.55

	Investment Approach	Benchmark
1 Month	-5.14%	N/A
3 Month	-6.42%	N/A
6 Month	-2.78%	N/A
1 Year	3.84%	N/A
3 Year	14.64%	N/A
Since Inception	13.05%	N/A

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Portfolio Characteristics	
Total Number of Stocks	27
Average Market Cap	285336.34 CR
Portfolio Age	4 Years 11 Months
Sharpe Ratio 1 Yr	-0.06
Sharpe Ratio 3 Yr	0.70
Beta 1 Yr	0.96
Beta 3 Yr	0.88
Downcapture Ratio 1 Yr	100.38
Downcapture Ratio 3 Yr	87.95
Upcapture ratio 1 Yr	85.01
Upcapture ratio 3 Yr	89.54
P/B Ratio	4.94
P/E Ratio	38.68

### Composition



47.83%  
Large Cap



25.23%  
Mid Cap



20.44%  
Small Cap



6.50%  
Cash Equivalent

### Fund Manager



Sheetakumar Shah

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	1.75% or 1.50%	1st Year	0.00%
		Hurdle	10%	2nd Year	0.00%
		Profit Sharing	10% Profit Sharing above 10% Hurdle	3rd Year	0.00%


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

**INCEPTION**  
 27 July, 2022

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

**AUM (₹ CR)**  
 51.14

	Investment Approach	Benchmark
1 Month	-3.32%	N/A
3 Month	-2.62%	N/A
6 Month	-2.82%	N/A
1 Year	8.09%	N/A
3 Year	16.85%	N/A
Since Inception	15.49%	N/A

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Portfolio Characteristics	
Portfolio Age	3 Years 6 Months
Sharpe Ratio 1 Yr	0.22
Sharpe Ratio 3 Yr	0.83
Beta 1 Yr	0.97
Beta 3 Yr	0.95
Downcapture Ratio 1 Yr	85.36
Downcapture Ratio 3 Yr	86.68
Upcapture ratio 1 Yr	91.71
Upcapture ratio 3 Yr	96.62

**Fund Manager**

**Ashish Jagnani**
**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	1.50%	AMC	0.75%	1st Year	0.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	15% Profit Sharing above 10% Hurdle	3rd Year	0.00%


**BENCHMARK**

S&amp;P BSE 500 Total Return Index


**INCEPTION**

29 July, 2020


**INVESTMENT**

Ocean-Aventus Olivo Core Equity Portfolio


**AUM (₹ CR)**

352.27

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-3.23%	N/A	Average Market Cap	217960 CR
3 Month	-4.47%	N/A	Portfolio Age	5 Years 6 Months
6 Month	-4.79%	N/A	Sharpe Ratio 1 Yr	-0.58
1 Year	-2.40%	N/A	Beta 1 Yr	0.82
3 Year	18.25%	N/A	Downcapture Ratio 1 Yr	103.55
5 Year	14.11%	N/A	Upcapture ratio 1 Yr	60.45
Since Inception	16.17%	N/A		

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**Fund Manager**

**Tridib Pathak**
**Fee Structure**

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



**BENCHMARK**  
NSE Multi Asset Index 2



**INCEPTION**  
9 October, 2025



**INVESTMENT**  
Pluswealth Fusion



**AUM (₹ CR)**  
10.86

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-2.39%	N/A	Portfolio Age	3 Months
3 Month	-1.21%	N/A		
Since Inception	3.03%	N/A		

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**Fund Manager**

Rachit Singla

**Fee Structure**

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



**BENCHMARK**

NIFTY 50 Hybrid Composite debt 50:50  
Index



**INCEPTION**

17 April, 2025



**INVESTMENT**

Ionic Allocate Portfolio - Moderate



**AUM (₹ CR)**

17.12

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	5.72%	N/A	Total Number of Stocks	59
3 Month	13.03%	N/A	Portfolio Age	9 Months
6 Month	22.83%	N/A		
Since Inception	29.95%	N/A		

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**Fund Manager**

Gaurav Aggarwal

**Fee Structure**

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

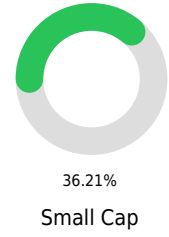
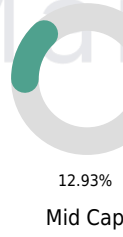
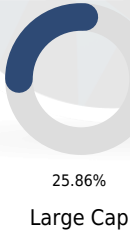

**BENCHMARK**  
 NIFTY 50 Hybrid Composite debt 50:50 Index

**INCEPTION**  
 3 November, 2025

**INVESTMENT**  
 Omni Dynamic Allocator

**AUM (₹ CR)**  
 0.05

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-0.54%	N/A	Total Number of Stocks	32
Since Inception	-2.35%	N/A	Average Market Cap	200578.38 CR
* 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	2 Months
			P/B Ratio	1.56
			P/E Ratio	12.01

**Composition**

**Fund Manager**

Ashwini Kumar Shami

**Fee Structure**

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
4 May, 2015



**INVESTMENT**  
NARNOLIA 5TX5T



**AUM (₹ CR)**  
54.05

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-1.83%	N/A	Total Number of Stocks	22
3 Month	-2.56%	N/A	Average Market Cap	475525.69 CR
6 Month	1.56%	N/A	Portfolio Age	10 Years 8 Months
1 Year	8.13%	N/A	Sharpe Ratio 1 Yr	0.26
3 Year	15.27%	N/A	Sharpe Ratio 3 Yr	0.75
5 Year	13.19%	N/A	Beta 1 Yr	1.04
Since Inception	15.29%	N/A	Beta 3 Yr	0.97
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			Downcapture Ratio 3 Yr	100.37
			Upcapture ratio 1 Yr	98.33
			Upcapture ratio 3 Yr	105.26
			P/B Ratio	3.59
			P/E Ratio	35.22

**Composition**



73.10%  
Large Cap



8.90%  
Mid Cap



12.58%  
Small Cap

**Fund Manager**



Mr. Shailendra Kumar

**Fee Structure**

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



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

12 September, 2017



**INVESTMENT**

Marathon Trends - Trend Following



**AUM (₹ CR)**

371.96

	Investment Approach	Benchmark
1 Month	-1.63%	N/A
3 Month	0.07%	N/A
6 Month	3.59%	N/A
1 Year	5.40%	N/A
Since Inception	20.79%	N/A

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Portfolio Characteristics	
Total Number of Stocks	21
Average Market Cap	192779 CR
Portfolio Age	8 Years 4 Months
Sharpe Ratio 1 Yr	0.07
Sharpe Ratio 3 Yr	0.84
Beta 1 Yr	1.18
Downcapture Ratio 1 Yr	113.88
Upcapture ratio 1 Yr	102.13
P/B Ratio	6.72
P/E Ratio	35.90

**Composition**



40.84%  
Large Cap



47.63%  
Mid Cap



4.56%  
Small Cap



6.97%  
Cash Equivalent

**Fund Manager**



Atul Suri

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.00%	1st Year	0.00%
		Hurdle	8.00%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing above 8% Hurdle	3rd Year	0.00%



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



**INCEPTION**  
26 June, 2023



**INVESTMENT**  
Sowilo Multicap Fund



**AUM (₹ CR)**  
128.49

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-5.07%	N/A	Total Number of Stocks	77
3 Month	-8.27%	N/A	Portfolio Age	2 Years 7 Months
6 Month	-5.62%	N/A	Sharpe Ratio 1 Yr	-0.12
1 Year	0.91%	N/A	Beta 1 Yr	1.37
Since Inception	17.78%	N/A	Downcapture Ratio 1 Yr	159.45
			Upcapture ratio 1 Yr	116.43

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**Composition**



**Fund Manager**



Sandip Agarwal

**Fee Structure**

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



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



**INCEPTION**  
17 July, 2025



**INVESTMENT**  
IFM Flexicap Growth Fund



**AUM (₹ CR)**  
2.03

	Investment Approach	Benchmark
1 Month	-5.53%	N/A
3 Month	-4.06%	N/A
6 Month	-6.58%	N/A
Since Inception	-9.99%	N/A

Portfolio Characteristics	
Total Number of Stocks	27
Average Market Cap	79185.11 CR
Portfolio Age	6 Months
P/B Ratio	4.16
P/E Ratio	34.77

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**Composition**



15.10%  
Large Cap



80.24%  
Mid Cap



2.25%  
Small Cap



2.41%  
Cash Equivalent

**Fund Manager**

Iqbal Singh

**Fee Structure**

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



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

31 October, 2025



**INVESTMENT**

Omni SuperNormal India



**AUM (₹ CR)**

16.14

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-1.08%	N/A	Total Number of Stocks	29
3 Month	-3.49%	N/A	Average Market Cap	200578.42 CR
Since Inception	-3.99%	N/A	Portfolio Age	3 Months

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P/B Ratio	1.56
P/E Ratio	12.01

**Composition**



34.48%  
Large Cap



17.24%  
Mid Cap



48.28%  
Small Cap

**Fund Manager**

Ashwini Kumar Shami

**Fee Structure**

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



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

7 March, 2023



**INVESTMENT**

True Beacon-Flexicap Fundamental Opportunities



**AUM (₹ CR)**

100.13

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-5.08%	N/A	Total Number of Stocks	50
3 Month	-0.19%	N/A	Portfolio Age	2 Years 10 Months
6 Month	2.56%	N/A	Sharpe Ratio 1 Yr	0.67
1 Year	16.02%	N/A	Beta 1 Yr	0.96
Since Inception	15.43%	N/A	Downcapture Ratio 1 Yr	78.61
			Upcapture ratio 1 Yr	117.77

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**Fund Manager**

**Fee Structure**

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



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



**INCEPTION**  
30 October, 2023



**INVESTMENT**  
Nirmal Bang Equity Multi Cap



**AUM (₹ CR)**  
155.72

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-4.87%	N/A	Portfolio Age	2 Years 3 Months
3 Month	-4.89%	N/A	Sharpe Ratio 1 Yr	-0.02
6 Month	-4.74%	N/A	Beta 1 Yr	1.26
1 Year	3.34%	N/A	Downcapture Ratio 1 Yr	126.87
Since Inception	12.87%	N/A	Upcapture ratio 1 Yr	104.11

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### Fund Manager



**Manish Ostwal**

### Fee Structure

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


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

**INCEPTION**  
 2 January, 2024

**INVESTMENT**  
 Wallfort-India Contra Equity Fund

**AUM (₹ CR)**  
 30.21

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-5.33%	N/A	Portfolio Age	2 Years
3 Month	-9.07%	N/A	Sharpe Ratio 1 Yr	-0.08
6 Month	-7.09%	N/A	Beta 1 Yr	1.19
1 Year	2.35%	N/A	Downcapture Ratio 1 Yr	164.64
Since Inception	19.05%	N/A	Upcapture ratio 1 Yr	123.84

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**Fund Manager**

**Vijay Bharadia**
**Fee Structure**

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


**BENCHMARK**  
 NIFTY 50 Total Return Index

**INCEPTION**  
 1 August, 2023

**INVESTMENT**  
 Alphaa Focused Small-Cap Portfolio

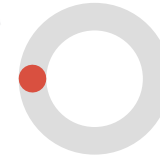
**AUM (₹ CR)**  
 14.57

	Investment Approach	Benchmark
1 Month	-5.92%	N/A
3 Month	-11.19%	N/A
6 Month	-11.27%	N/A
1 Year	-3.88%	N/A
Since Inception	11.12%	N/A

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Portfolio Characteristics	
Total Number of Stocks	45
Average Market Cap	18421.54 CR
Portfolio Age	2 Years 5 Months
Sharpe Ratio 1 Yr	-0.34
Beta 1 Yr	1.54
Downcapture Ratio 1 Yr	189.34
Upcapture ratio 1 Yr	102.71
P/B Ratio	2.47
P/E Ratio	23.64

**Composition**

 99.98%  
 Small Cap

 0.07%  
 Cash Equivalent

**Fund Manager**

**Mr Jyoti Prakash**
**Fee Structure**

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



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

24 August, 2023



**INVESTMENT**

Wright Factor Fund - Hedged



**AUM (₹ CR)**

0.00

	Investment Approach	Benchmark
1 Month	NA	N/A
3 Month	-3.31%	N/A
6 Month	-1.79%	N/A
1 Year	-4.46%	N/A
Since Inception	10.82%	N/A

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Portfolio Characteristics	
Total Number of Stocks	20
Portfolio Age	2 Years 5 Months
Sharpe Ratio 1 Yr	-0.59
Beta 1 Yr	0.78
Downcapture Ratio 1 Yr	105.20
Upcapture ratio 1 Yr	54.33
P/E Ratio	31.90

**Composition**



17.60%  
Large Cap



14.83%  
Mid Cap



63.33%  
Small Cap



4.24%  
Cash Equivalent

**Fund Manager**



Sonam Srivastava

**Fee Structure**

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



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



**INCEPTION**  
23 August, 2023



**INVESTMENT**  
Wright Alpha Fund



**AUM (₹ CR)**  
47.58

	Investment Approach	Benchmark
1 Month	-2.63%	N/A
3 Month	-3.86%	N/A
6 Month	-5.32%	N/A
1 Year	-15.28%	N/A
Since Inception	3.91%	N/A

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Portfolio Characteristics	
Total Number of Stocks	10
Portfolio Age	2 Years 5 Months
Sharpe Ratio 1 Yr	-1.55
Beta 1 Yr	0.64
Downcapture Ratio 1 Yr	116.92
Upcapture ratio 1 Yr	11.74
P/E Ratio	37.20

### Composition



27.66%  
Large Cap



46.34%  
Mid Cap



21.23%  
Small Cap



4.77%  
Cash Equivalent

### Fund Manager



**Sonam Srivastava**

### Fee Structure

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



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



**INCEPTION**  
30 April, 2019



**INVESTMENT**  
AlfAccurate Advisors - AAA shariah



**AUM (₹ CR)**  
236.87

### Investment Approach

1) India investment strategy with strong emphasize on superior and sustainable growth 2) Concentrated portfolio of 30 high quality growth companies 3) Focus on companies with strong balance sheet and high return on capital employed

### Investment Objectives

By Investing in companies that have proven management, a strong balance sheet, superior earnings growth and stellar corporate governance with resilient fundamentals and sustainable competitive advantage, we can preserve capital and provide stability across market cycles.

	Investment Approach	Benchmark
1 Month	-3.62%	N/A
3 Month	-6.87%	N/A
6 Month	-6.84%	N/A
1 Year	-3.60%	N/A
3 Year	11.64%	N/A
5 Year	13.00%	N/A
Since Inception	13.70%	N/A

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Portfolio Characteristics	
Total Number of Stocks	47
Average Market Cap	249893.71 CR
Portfolio Age	6 Years 9 Months
Sharpe Ratio 1 Yr	-0.54
Sharpe Ratio 3 Yr	0.48
Beta 1 Yr	0.89
Beta 3 Yr	0.86
Downcapture Ratio 1 Yr	100.76
Downcapture Ratio 3 Yr	81.89
Upcapture ratio 1 Yr	54.83
Upcapture ratio 3 Yr	77.19
P/B Ratio	10.60
P/E Ratio	48.87

### Composition



39.20%  
Large Cap



24%  
Mid Cap



33%  
Small Cap



3.70%  
Cash Equivalent

### Top Holdings

Tata Consultancy Services Ltd	5.73%
Infosys Ltd	5.21%
Hitachi Energy India Ltd	3.26%
IPCA Laboratories Ltd	3.20%
Gabriel India Ltd	3.19%

### Top Sectors

Consumer	28.01%
Software	25.35%
Pharma	10.65%
Engineering	9.21%
Auto & Auto Ancillary	7.25%

### Fund Manager



Rajesh Kothari

### Fee Structure

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



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



**INCEPTION**  
22 January, 2021



**INVESTMENT**  
WhiteOak Capital Business Leaders



**AUM (₹ CR)**  
76.51

	Investment Approach	Benchmark
1 Month	-2.91%	N/A
3 Month	-2.22%	N/A
6 Month	-0.29%	N/A
1 Year	6.71%	N/A
3 Year	14.18%	N/A
5 Year	12.60%	N/A
Since Inception	11.66%	N/A

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Portfolio Characteristics	
Total Number of Stocks	40
Average Market Cap	522727.01 CR
Portfolio Age	5 Years
Sharpe Ratio 1 Yr	0.13
Sharpe Ratio 3 Yr	0.74
Beta 1 Yr	0.87
Beta 3 Yr	0.85
Downcapture Ratio 1 Yr	91.96
Downcapture Ratio 3 Yr	90.24
Upcapture ratio 1 Yr	89.81
Upcapture ratio 3 Yr	88.18
P/B Ratio	4.16
P/E Ratio	31.21

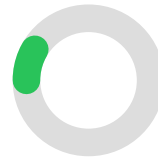
### Composition



75.72%  
Large Cap



15.33%  
Mid Cap



8.34%  
Small Cap



0.62%  
Cash Equivalent

### Fund Manager



White Oak Capital Management Consultants LLP

### Fee Structure

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
11 December, 2023



**INVESTMENT**  
MoneyGrow Asset-Small Midcap



**AUM (₹ CR)**  
108.22

	Investment Approach	Benchmark
1 Month	1.24%	N/A
3 Month	-18.19%	N/A
6 Month	-21.01%	N/A
1 Year	-13.09%	N/A
Since Inception	8.01%	N/A

Portfolio Characteristics	
Portfolio Age	2 Years 1 Month
Sharpe Ratio 1 Yr	-0.43
Beta 1 Yr	1.59
Downcapture Ratio 1 Yr	289.01
Upcapture ratio 1 Yr	129.95

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**Composition**



92%

Small Cap



8%

Cash Equivalent

**Fund Manager**

Viraj Mahadevia

**Fee Structure**

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



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



**INCEPTION**  
10 July, 2023



**INVESTMENT**  
Nuvama Equities eXpansion Target



**AUM (₹ CR)**  
227.18

	Investment Approach	Benchmark
1 Month	-5.39%	N/A
3 Month	-12.80%	N/A
6 Month	-10.54%	N/A
1 Year	-9.52%	N/A
Since Inception	10.28%	N/A

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Portfolio Characteristics	
Total Number of Stocks	33
Average Market Cap	9835 CR
Portfolio Age	2 Years 6 Months
Sharpe Ratio 1 Yr	-0.51
Beta 1 Yr	1.52
Downcapture Ratio 1 Yr	198.93
Upcapture ratio 1 Yr	100.27
P/E Ratio	28.00

**Fund Manager**



**Naveen Baid**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	2.00%	1st Year	2.00%
		Hurdle	12.00%	2nd Year	1.00%
		Profit Sharing	15% Profit Sharing above 12% hurdle	3rd Year	0.00%



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

21 May, 2024



**INVESTMENT**

WhiteOak Capital Research Select Equity



**AUM (₹ CR)**

22.28

	Investment Approach	Benchmark
1 Month	-3.03%	N/A
3 Month	-4.17%	N/A
6 Month	-1.46%	N/A
1 Year	6.58%	N/A
Since Inception	6.83%	N/A

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Portfolio Characteristics	
Total Number of Stocks	40
Average Market Cap	470234.24 CR
Portfolio Age	1 Year 8 Months
Sharpe Ratio 1 Yr	0.12
Beta 1 Yr	1.01
Downcapture Ratio 1 Yr	106.66
Upcapture ratio 1 Yr	99.94
P/B Ratio	4.53
P/E Ratio	34.32

**Composition**



65.94%  
Large Cap



17.84%  
Mid Cap



11.48%  
Small Cap



4.74%  
Cash Equivalent

**Fund Manager**



White Oak Capital Management Consultants LLP

**Fee Structure**

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



**BENCHMARK**

Crisil Composite Bond Fund Index



**INCEPTION**

28 August, 2023



**INVESTMENT**

Phillip Income Builder Portfolio



**AUM (₹ CR)**

283.22

	Investment Approach	Benchmark
1 Month	1.04%	N/A
3 Month	2.74%	N/A
6 Month	5.36%	N/A
1 Year	12.19%	N/A
Since Inception	14.58%	N/A

Portfolio Characteristics	
Portfolio Age	2 Years 5 Months
Sharpe Ratio 1 Yr	6.80
Beta 1 Yr	0.11
Downcapture Ratio 1 Yr	-227.56
Upcapture ratio 1 Yr	123.03

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**Fund Manager**



**Nishit Shah**

**Fee Structure**

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



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



**INCEPTION**  
7 June, 2017



**INVESTMENT**  
Unifi Blended - Rangoli



**AUM (₹ CR)**  
12845.80

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-4.06%	N/A	Portfolio Age	8 Years 7 Months
3 Month	-4.06%	N/A	Sharpe Ratio 1 Yr	-0.14
6 Month	-4.89%	N/A	Sharpe Ratio 3 Yr	0.56
1 Year	1.76%	N/A	Beta 1 Yr	1.16
3 Year	13.33%	N/A	Beta 3 Yr	1.00
5 Year	16.78%	N/A	Downcapture Ratio 1 Yr	144.17
Since Inception	17.99%	N/A	Downcapture Ratio 3 Yr	104.89
			Upcapture ratio 1 Yr	106.88
			Upcapture ratio 3 Yr	92.70

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**Composition**



33%  
Large Cap



16%  
Mid Cap



51%  
Small Cap

**Fund Manager**



**E. Prithvi Raj**

**Fee Structure**

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
1 September, 2023



**INVESTMENT**  
Alphaa Better Risk Reward 30 stocks



**AUM (₹ CR)**  
7.18

	Investment Approach	Benchmark
1 Month	-4.46%	N/A
3 Month	-2.74%	N/A
6 Month	-1.94%	N/A
1 Year	6.02%	N/A
Since Inception	13.26%	N/A

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Portfolio Characteristics	
Total Number of Stocks	57
Average Market Cap	582151.44 CR
Portfolio Age	2 Years 4 Months
Sharpe Ratio 1 Yr	0.08
Beta 1 Yr	0.94
Downcapture Ratio 1 Yr	97.38
Upcapture ratio 1 Yr	86.01
P/B Ratio	4.27
P/E Ratio	27.67

**Composition**



71.10%  
Large Cap



15.70%  
Mid Cap



12.60%  
Small Cap



0.53%  
Cash Equivalent

**Fund Manager**



Mr Jyoti Prakash

**Fee Structure**

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



**BENCHMARK**  
NIFTY 50 Index



**INCEPTION**  
14 April, 2021



**INVESTMENT**  
ValPro Alpha A



**AUM (₹ CR)**  
144.54

	Investment Approach	Benchmark
1 Month	-5.81%	N/A
3 Month	-7.24%	N/A
6 Month	-4.72%	N/A
1 Year	-0.87%	N/A
3 Year	15.62%	N/A
Since Inception	13.13%	N/A

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Portfolio Characteristics	
Total Number of Stocks	119
Average Market Cap	131387.66 CR
Portfolio Age	4 Years 9 Months
Sharpe Ratio 1 Yr	0.31
Sharpe Ratio 3 Yr	0.65
Beta 1 Yr	0.76
Beta 3 Yr	1.12
Downcapture Ratio 1 Yr	96.54
Downcapture Ratio 3 Yr	135.12
Upcapture ratio 1 Yr	97.40
Upcapture ratio 3 Yr	122.68
P/B Ratio	3.48
P/E Ratio	35.08

**Composition**



42.49%  
Large Cap



7.52%  
Mid Cap



29.08%  
Small Cap

**Fund Manager**



**Anshuman Khanna**

**Fee Structure**

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



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



**INCEPTION**  
11 July, 2023



**INVESTMENT**  
Prithvi Balanced Portfolio



**AUM (₹ CR)**  
136.92

	Investment Approach	Benchmark
1 Month	-7.29%	N/A
3 Month	-14.57%	N/A
6 Month	-13.21%	N/A
1 Year	-9.72%	N/A
Since Inception	13.89%	N/A

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Portfolio Characteristics	
Total Number of Stocks	40
Portfolio Age	2 Years 6 Months
Sharpe Ratio 1 Yr	-0.58
Beta 1 Yr	1.26
Downcapture Ratio 1 Yr	155.33
Upcapture ratio 1 Yr	69.30
P/B Ratio	5.07
P/E Ratio	39.98

### Fund Manager



Janak Kotecha

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	0.00%	AMC	No Option	1st Year	3.00%
		Hurdle	7.00%	2nd Year	2.00%
		Profit Sharing	20% Profit Sharing Over 7% Hurdle Rate	3rd Year	1.00%



**BENCHMARK**  
CRISIL Composite Bond Index



**INCEPTION**  
29 January, 2021



**INVESTMENT**  
AlfAccurate Advisors - AAA liquid



**AUM (₹ CR)**  
23.07

### Investment Approach

1) India investment strategy with strong emphasize on superior and sustainable growth 2) Concentrated portfolio of 30 high quality growth companies 3) Focus on companies with strong balance sheet and high return on capital employed

### Investment Objectives

By Investing in companies that have proven management, a strong balance sheet, superior earnings growth and stellar corporate governance with resilient fundamentals and sustainable competitive advantage, we can preserve capital and provide stability across market cycles.

	Investment Approach	Benchmark
1 Month	0.38%	N/A
3 Month	1.09%	N/A
6 Month	2.28%	N/A
1 Year	4.75%	N/A
3 Year	4.67%	N/A
5 Year	3.66%	N/A
Since Inception	3.65%	N/A

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### Portfolio Characteristics

Total Number of Stocks	1
Average Market Cap	2702.47 CR
Portfolio Age	5 Years
Sharpe Ratio 1 Yr	-10.17
Sharpe Ratio 3 Yr	-4.11
Beta 1 Yr	0.01
Downcapture Ratio 1 Yr	-64.80
Upcapture ratio 1 Yr	48.69
P/B Ratio	1.11
P/E Ratio	0.00

### Top Holdings

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

Undisclosed	Undisclosed
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### Fund Manager



Rajesh Kothari

### Fee Structure

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



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



**INCEPTION**  
20 January, 2023



**INVESTMENT**  
Valtrust Momentum



**AUM (₹ CR)**  
76.23

	Investment Approach	Benchmark
1 Month	-3.46%	N/A
3 Month	-4.33%	N/A
6 Month	-3.74%	N/A
1 Year	4.06%	N/A
3 Year	23.03%	N/A
Since Inception	22.51%	N/A

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Portfolio Characteristics	
Total Number of Stocks	27
Portfolio Age	3 Years
Sharpe Ratio 1 Yr	0.00
Sharpe Ratio 3 Yr	0.87
Beta 1 Yr	1.18
Beta 3 Yr	1.25
Downcapture Ratio 1 Yr	121.49
Downcapture Ratio 3 Yr	119.23
Upcapture ratio 1 Yr	102.05
Upcapture ratio 3 Yr	132.75

**Composition**



19.15%  
Large Cap



31.87%  
Mid Cap



41.04%  
Small Cap



7.94%  
Cash Equivalent

**Fund Manager**



Mr.Vishal Khatri

**Fee Structure**

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


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

**INCEPTION**  
 18 May, 2019

**INVESTMENT**  
 KEDIA - Multi Cap

**AUM (₹ CR)**  
 104.35

	Investment Approach	Benchmark
1 Month	-3.45%	N/A
3 Month	-6.05%	N/A
6 Month	-3.80%	N/A
1 Year	3.93%	N/A
3 Year	18.37%	N/A
5 Year	17.64%	N/A
Since Inception	16.44%	N/A

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Portfolio Characteristics	
Total Number of Stocks	41
Portfolio Age	6 Years 8 Months
Sharpe Ratio 1 Yr	-0.03
Sharpe Ratio 3 Yr	0.85
Beta 1 Yr	1.03
Beta 3 Yr	0.96
Downcapture Ratio 1 Yr	119.90
Downcapture Ratio 3 Yr	99.42
Upcapture ratio 1 Yr	98.86
Upcapture ratio 3 Yr	106.98

**Fund Manager**

Mr. Yashraj Kedia

**Fee Structure**

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


**BENCHMARK**

S&amp;P BSE 500 Total Return Index


**INCEPTION**

1 October, 2023


**INVESTMENT**

ProfitGate Classic Compounders Equity Strategy


**AUM (₹ CR)**

646.01

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-4.07%	N/A	Portfolio Age	2 Years 3 Months
3 Month	-11.45%	N/A	Sharpe Ratio 1 Yr	-0.04
6 Month	-4.25%	N/A	Beta 1 Yr	1.26
1 Year	2.93%	N/A	Downcapture Ratio 1 Yr	132.39
Since Inception	12.85%	N/A	Upcapture ratio 1 Yr	106.18

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**Fund Manager**


Profitgate Capital Services LLP

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.00%	1st Year	3.00%
		Hurdle	10% or 6%	2nd Year	2.00%
		Profit Sharing	15% Profit sharing above 10% Hurdle or 30% Profit Sharing above 6% Hurdle	3rd Year	1.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
11 August, 2024



**INVESTMENT**  
MoneyGrow Asset-Blend



**AUM (₹ CR)**  
5.25

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-2.96%	N/A	Portfolio Age	1 Year 5 Months
3 Month	-9.42%	N/A	Sharpe Ratio 1 Yr	-0.36
6 Month	-11.32%	N/A	Beta 1 Yr	1.26
1 Year	-3.73%	N/A	Downcapture Ratio 1 Yr	213.42
Since Inception	-13.22%	N/A	Upcapture ratio 1 Yr	116.37

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**Fund Manager**



**Manish Gupta**

**Viraj Mahadevia**

**Fee Structure**

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



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



**INCEPTION**  
2 July, 2024



**INVESTMENT**  
Wallfort-Kosh Value Fund



**AUM (₹ CR)**  
4.47

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-9.58%	N/A	Portfolio Age	1 Year 6 Months
3 Month	-13.05%	N/A	Sharpe Ratio 1 Yr	-0.89
6 Month	-12.50%	N/A	Beta 1 Yr	1.46
1 Year	-15.88%	N/A	Downcapture Ratio 1 Yr	212.36
Since Inception	-14.74%	N/A	Upcapture ratio 1 Yr	77.77

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### Fund Manager



**Vijay Bharadia**

### Fee Structure

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



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



**INCEPTION**  
1 April, 2022



**INVESTMENT**  
SageOne Large and Midcap Portfolio



**AUM (₹ CR)**  
189.73

	Investment Approach	Benchmark
1 Month	-7.00%	N/A
3 Month	-9.90%	N/A
6 Month	-5.10%	N/A
1 Year	3.70%	N/A
3 Year	22.40%	N/A
Since Inception	22.81%	N/A

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Portfolio Characteristics	
Total Number of Stocks	25
Average Market Cap	123000 CR
Portfolio Age	3 Years 9 Months
Sharpe Ratio 1 Yr	-0.05
Sharpe Ratio 3 Yr	1.07
Beta 1 Yr	1.06
Beta 3 Yr	1.04
Downcapture Ratio 1 Yr	122.88
Downcapture Ratio 3 Yr	91.33
Upcapture ratio 1 Yr	99.40
Upcapture ratio 3 Yr	116.11
P/B Ratio	8.20
P/E Ratio	36.00

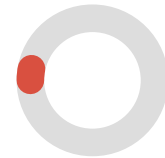
### Composition



66%  
Large Cap



34%  
Mid Cap



3%  
Cash Equivalent

### Fund Manager



Satish Kothari



Kshitij Kaji

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	1.25% Or 1.75%	AMC	No Option	1st Year	0.00%
		Hurdle	8.00%	2nd Year	0.00%
		Profit Sharing	16-20% Profit sharing above 8% hurdle	3rd Year	0.00%



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



**INCEPTION**  
9 August, 2021



**INVESTMENT**  
Turtle Wealth - Profit Mantra



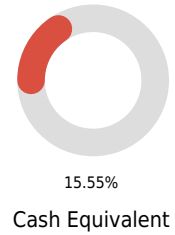
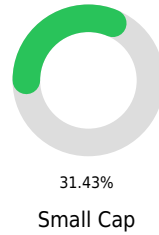
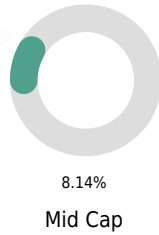
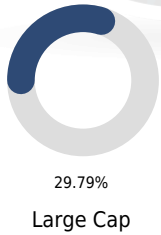
**AUM (₹ CR)**  
28.14

	Investment Approach	Benchmark
1 Month	2.70%	N/A
3 Month	6.47%	N/A
6 Month	16.16%	N/A
1 Year	19.07%	N/A
3 Year	27.59%	N/A
Since Inception	22.01%	N/A

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Portfolio Characteristics	
Total Number of Stocks	33
Average Market Cap	102800 CR
Portfolio Age	4 Years 5 Months
Sharpe Ratio 1 Yr	0.80
Sharpe Ratio 3 Yr	0.81
Beta 1 Yr	1.00
Beta 3 Yr	0.81
Downcapture Ratio 1 Yr	51.59
Downcapture Ratio 3 Yr	26.45
Upcapture ratio 1 Yr	111.93
Upcapture ratio 3 Yr	114.06
P/B Ratio	5.69
P/E Ratio	45.63

### Composition



### Fund Manager

Rohan Mehta

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	No Option	1st Year	0.00%
		Hurdle	No Option	2nd Year	0.00%
		Profit Sharing	Fixed fee at 1.00 % per annum on AUM or 10% Profit sharing at the End of the Contract	3rd Year	0.00%



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

2 February, 2000



**INVESTMENT**

ICICI Prudential PMS Quanti-FI Strategy



**AUM (₹ CR)**

42.95

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-2.38%	N/A	Total Number of Stocks	46
3 Month	-0.61%	N/A	Average Market Cap	388341.92 CR
6 Month	3.88%	N/A	Portfolio Age	25 Years 11 Months
1 Year	7.24%	N/A	Sharpe Ratio 1 Yr	0.17
Since Inception	6.57%	N/A	Sharpe Ratio 3 Yr	0.16
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			Downcapture Ratio 1 Yr	89.23
			Upcapture ratio 1 Yr	90.63
			P/B Ratio	3.73
			P/E Ratio	27.25

**Composition**



71.03%  
Large Cap



11.61%  
Mid Cap



16.49%  
Small Cap



0.87%  
Cash Equivalent

**Fund Manager**



**Chockalingam Narayanan**



**Geetika Gupta**

**Fee Structure**

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



**BENCHMARK**

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



**INCEPTION**

30 March, 2022



**INVESTMENT**

MOAT-UPPERCRUST GROWTH FUND



**AUM (₹ CR)**

57.51

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	7.17%	N/A	Portfolio Age	3 Years 10 Months
3 Month	9.75%	N/A	Sharpe Ratio 1 Yr	0.81
6 Month	14.75%	N/A	Sharpe Ratio 3 Yr	1.21
1 Year	21.78%	N/A	Beta 1 Yr	2.07
3 Year	26.31%	N/A	Downcapture Ratio 1 Yr	167.64
Since Inception	19.79%	N/A	Upcapture ratio 1 Yr	206.07

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**Fund Manager**



**Ramakrishnan TB**

**Fee Structure**

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



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



**INCEPTION**  
1 July, 2024



**INVESTMENT**  
Wallfort Focus Fund



**AUM (₹ CR)**  
10.00

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-8.74%	N/A	Portfolio Age	1 Year 6 Months
3 Month	-12.16%	N/A	Sharpe Ratio 1 Yr	-0.46
6 Month	-5.68%	N/A	Beta 1 Yr	1.37
1 Year	-6.15%	N/A	Downcapture Ratio 1 Yr	208.88
Since Inception	-4.62%	N/A	Upcapture ratio 1 Yr	118.79

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### Fund Manager



**Vijay Bharadia**

### Fee Structure

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


**BENCHMARK**  
NIFTY 50 Total Return Index

**INCEPTION**  
1 October, 2023

**INVESTMENT**  
Maxiom PMS - CORAL Cyclical

**AUM (₹ CR)**  
1.77

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-3.23%	N/A	Total Number of Stocks	6
3 Month	-2.74%	N/A	Portfolio Age	2 Years 3 Months
6 Month	0.87%	N/A		
Since Inception	-1.52%	N/A		

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**Fund Manager**

**RAM KALYAN KUMAR MEDURY**
**Fee Structure**

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
1 April, 2025



**INVESTMENT**  
CAPITAL MIND-NRI Surge India



**AUM (₹ CR)**  
9.30

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-4.76%	N/A	Portfolio Age	9 Months
3 Month	-7.51%	N/A		
6 Month	-8.57%	N/A		
Since Inception	-1.01%	N/A		

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**Fund Manager**



**Krishna Appala**

**Fee Structure**

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
26 April, 2019



**INVESTMENT**  
Right Horizons Alphabots India 100



**AUM (₹ CR)**  
7.04

	Investment Approach	Benchmark
1 Month	-1.31%	N/A
3 Month	-0.25%	N/A
6 Month	4.80%	N/A
1 Year	11.43%	N/A
Since Inception	22.70%	N/A

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Portfolio Characteristics	
Total Number of Stocks	99
Average Market Cap	296677.21 CR
Portfolio Age	6 Years 9 Months
Sharpe Ratio 1 Yr	0.47
Sharpe Ratio 3 Yr	1.20
Beta 1 Yr	1.01
Downcapture Ratio 1 Yr	89.30
Upcapture ratio 1 Yr	104.11
P/B Ratio	3.38
P/E Ratio	29.05

### Composition



71.64%  
Large Cap



27.08%  
Mid Cap



1.28%  
Cash Equivalent

### Fund Manager



Mukul

### Fee Structure

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



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



**INCEPTION**  
5 March, 2025



**INVESTMENT**  
Qode Growth Fund



**AUM (₹ CR)**  
40.57

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-6.24%	N/A	Total Number of Stocks	30
3 Month	-12.82%	N/A	Average Market Cap	5700 CR
6 Month	-12.32%	N/A	Portfolio Age	10 Months
Since Inception	4.62%	N/A	P/B Ratio	3.93
			P/E Ratio	21.04

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### Fund Manager



**Rishabh Nahar**

### Fee Structure

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



**BENCHMARK**

CRISIL Hybrid 50+50 - Moderate Index



**INCEPTION**

31 March, 2023



**INVESTMENT**

Valtrust equity hybrid funds



**AUM (₹ CR)**

0.91

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	4.47%	N/A	Portfolio Age	2 Years 10 Months
3 Month	8.67%	N/A	Sharpe Ratio 1 Yr	2.19
6 Month	15.43%	N/A	Beta 1 Yr	0.47
1 Year	23.49%	N/A	Downcapture Ratio 1 Yr	-3.12
Since Inception	24.97%	N/A	Upcapture ratio 1 Yr	95.84

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**Fund Manager**



Mr.Vishal Khatri

**Fee Structure**

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



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



**INCEPTION**  
2 September, 2015



**INVESTMENT**  
Unifi APJ 20\*



**AUM (₹ CR)**  
811.47

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-3.63%	N/A	Portfolio Age	10 Years 4 Months
3 Month	-4.36%	N/A	Sharpe Ratio 1 Yr	-0.04
6 Month	-3.93%	N/A	Sharpe Ratio 3 Yr	0.85
1 Year	3.80%	N/A	Beta 1 Yr	1.03
3 Year	19.21%	N/A	Beta 3 Yr	1.01
5 Year	20.32%	N/A	Downcapture Ratio 1 Yr	120.47
Since Inception	20.04%	N/A	Downcapture Ratio 3 Yr	78.89
			Upcapture ratio 1 Yr	98.74
			Upcapture ratio 3 Yr	101.61

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**Composition**



25%  
Large Cap



14%  
Mid Cap



61%  
Small Cap

**Fund Manager**



**BAIK SARKAR**

**Fee Structure**

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



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



**INCEPTION**  
19 July, 2023



**INVESTMENT**  
SVAN Velocity



**AUM (₹ CR)**  
270.85

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-6.60%	N/A	Portfolio Age	2 Years 6 Months
3 Month	-12.76%	N/A	Sharpe Ratio 1 Yr	-0.40
6 Month	-10.36%	N/A	Beta 1 Yr	1.46
1 Year	-6.78%	N/A	Downcapture Ratio 1 Yr	184.23
Since Inception	21.06%	N/A	Upcapture ratio 1 Yr	102.54

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**Composition**



2.07%  
Mid Cap



93.31%  
Small Cap



4.62%  
Cash Equivalent

**Fund Manager**



Sachin Kasera

**Fee Structure**

Exit Load	
1st Year	< 1 year - 3%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
21 April, 2025



**INVESTMENT**  
Trivantage Capital Emerging Leaders  
Portfolio



**AUM (₹ CR)**  
25.69

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-3.34%	N/A	Total Number of Stocks	29
3 Month	-6.28%	N/A	Average Market Cap	45310.92 CR
6 Month	-5.64%	N/A	Portfolio Age	9 Months
Since Inception	-0.41%	N/A	P/B Ratio	5.25
			P/E Ratio	45.95

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**Composition**



**Fund Manager**



**Nikhil Johri**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	3.00%
		Hurdle	10.00%	2nd Year	2.00%
				3rd Year	1.00%



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

18 November, 2024



**INVESTMENT**

Qode All Weather



**AUM (₹ CR)**

127.84

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	6.86%	N/A	Portfolio Age	1 Year 2 Months
3 Month	10.72%	N/A	Sharpe Ratio 1 Yr	2.37
6 Month	20.72%	N/A	Beta 1 Yr	0.36
1 Year	36.74%	N/A	Downcapture Ratio 1 Yr	-30.86
Since Inception	28.50%	N/A	Upcapture ratio 1 Yr	113.42

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**Fund Manager**



**Rishabh Nahar**

**Fee Structure**

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



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



**INCEPTION**  
31 August, 2018



**INVESTMENT**  
White Oak India Select Equity Portfolio



**AUM (₹ CR)**  
58.10

	Investment Approach	Benchmark
1 Month	-4.29%	N/A
3 Month	-6.54%	N/A
6 Month	-7.78%	N/A
1 Year	-1.73%	N/A
3 Year	13.79%	N/A
5 Year	12.65%	N/A
Since Inception	11.39%	N/A

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Portfolio Characteristics	
Total Number of Stocks	15
Average Market Cap	343206.08 CR
Portfolio Age	7 Years 5 Months
Sharpe Ratio 1 Yr	-0.37
Sharpe Ratio 3 Yr	0.60
Beta 1 Yr	1.02
Beta 3 Yr	0.91
Downcapture Ratio 1 Yr	125.80
Downcapture Ratio 3 Yr	94.57
Upcapture ratio 1 Yr	80.59
Upcapture ratio 3 Yr	89.86
P/B Ratio	5.83
P/E Ratio	39.30

### Composition



36.83%  
Large Cap



14.25%  
Mid Cap



41.07%  
Small Cap



7.85%  
Cash Equivalent

### Fund Manager



White Oak Capital Management Consultants LLP

### Fee Structure

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



**BENCHMARK**  
CRISIL Composite Bond Index



**INCEPTION**  
26 July, 2024



**INVESTMENT**  
FIRST--Conservative strategy



**AUM (₹ CR)**  
7.42

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.39%	N/A	Portfolio Age	1 Year 6 Months
3 Month	1.73%	N/A		
6 Month	3.82%	N/A		
1 Year	8.98%	N/A		
Since Inception	9.06%	N/A		

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**Fund Manager**



**P.Sudhakar**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	0.75%-1.50%	AMC	NO OPTION	1st Year	1.00%
		Hurdle	NO OPTION	2nd Year	NA
				3rd Year	NA



**BENCHMARK**  
CRISIL Composite Bond Index



**INCEPTION**  
21 June, 2024



**INVESTMENT**  
FIRST--Moderate strategy



**AUM (₹ CR)**  
65.97

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

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**Fund Manager**



**P.Sudhakar**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	0.75%-1.50%	AMC	NO OPTION	1st Year	2.00%
		Hurdle	NO OPTION	2nd Year	1.00%
				3rd Year	NA



**BENCHMARK**  
CRISIL Composite Bond Index



**INCEPTION**  
27 May, 2024



**INVESTMENT**  
FIRST--Aggressive strategy



**AUM (₹ CR)**  
57.92

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

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**Fund Manager**



**P.Sudhakar**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	0.75%-1.50%	AMC	NO OPTION	1st Year	3.00%
		Hurdle	NO OPTION	2nd Year	2.00%
				3rd Year	1.00%



**BENCHMARK**  
NSE Multi Asset Index 2



**INCEPTION**  
4 September, 2023



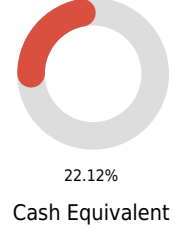
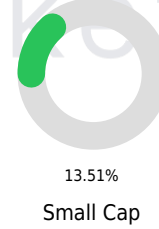
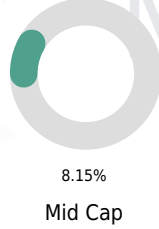
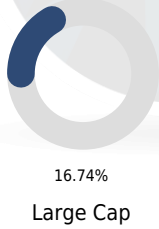
**INVESTMENT**  
Purnartha One Strategy



**AUM (₹ CR)**  
11.59

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-1.81%	N/A	Average Market Cap	40287.28 CR
3 Month	-2.74%	N/A	Portfolio Age	2 Years 4 Months
6 Month	-1.38%	N/A	Sharpe Ratio 1 Yr	0.13
1 Year	6.60%	N/A	Beta 1 Yr	1.58
Since Inception	7.51%	N/A	Downcapture Ratio 1 Yr	74.60
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			P/B Ratio	2.62
			P/E Ratio	23.64

**Composition**



**Fund Manager**



**Mohit Khanna**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	2.50% or 1.50%	1st Year	3.00%
		Hurdle	25% or 10%	2nd Year	2.00%
		Profit Sharing	20% Profit Sharing over 25% Hurdle or 20% Profit Sharing over 10% Hurdle	3rd Year	1.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
7 April, 2022



**INVESTMENT**  
SHREE SMART MARKET PLAN



**AUM (₹ CR)**  
23.33

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-1.94%	N/A	Portfolio Age	3 Years 9 Months
3 Month	-1.65%	N/A	Sharpe Ratio 1 Yr	0.24
6 Month	2.07%	N/A	Sharpe Ratio 3 Yr	0.24
1 Year	8.15%	N/A	Beta 1 Yr	1.02
Since Inception	8.04%	N/A	Downcapture Ratio 1 Yr	108.06
			Upcapture ratio 1 Yr	101.52

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### Fund Manager



**MOHIT BERIWALA**

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	1.00%	AMC	NIL	1st Year	Nil
		Hurdle	0.00%	2nd Year	Nil
				3rd Year	Nil



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

28 November, 2024



**INVESTMENT**

Qode Tactical Fund



**AUM (₹ CR)**

15.36

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	2.04%	N/A	Portfolio Age	1 Year 2 Months
3 Month	1.18%	N/A	Sharpe Ratio 1 Yr	0.86
6 Month	4.77%	N/A	Beta 1 Yr	0.70
1 Year	17.90%	N/A	Downcapture Ratio 1 Yr	65.08
Since Inception	11.03%	N/A	Upcapture ratio 1 Yr	114.66

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**Fund Manager**



**Rishabh Nahar**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	1.50%	1st Year	0.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	15% Profit Sharing above 10% Hurdle Or 10% Profit Sharing above 20% Hurdle	3rd Year	0.00%



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



**INCEPTION**  
14 January, 2022



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



**AUM (₹ CR)**  
2217.50

	Investment Approach	Benchmark
1 Month	-4.67%	N/A
3 Month	-4.66%	N/A
6 Month	-6.11%	N/A
1 Year	1.18%	N/A
3 Year	12.58%	N/A
Since Inception	11.11%	N/A

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Portfolio Characteristics	
Portfolio Age	4 Years
Sharpe Ratio 1 Yr	-0.18
Sharpe Ratio 3 Yr	0.50
Beta 1 Yr	1.14
Beta 3 Yr	1.02
Downcapture Ratio 1 Yr	140.44
Downcapture Ratio 3 Yr	110.44
Upcapture ratio 1 Yr	101.92
Upcapture ratio 3 Yr	92.17

**Composition**



30%  
Large Cap



18%  
Mid Cap



52%  
Small Cap

**Fund Manager**



**BAIK SARKAR**

**Fee Structure**

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


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

**INCEPTION**  
 18 July, 2023

**INVESTMENT**  
 Incred Focused Healthcare Portfolio

**AUM (₹ CR)**  
 106.34

	Investment Approach	Benchmark
1 Month	-7.24%	N/A
3 Month	-11.77%	N/A
6 Month	-8.43%	N/A
1 Year	15.19%	N/A
Since Inception	42.03%	N/A

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Portfolio Characteristics	
Average Market Cap	9500 CR
Portfolio Age	2 Years 6 Months
Sharpe Ratio 1 Yr	0.47
Beta 1 Yr	0.75
Downcapture Ratio 1 Yr	57.35
Upcapture ratio 1 Yr	106.64

**Fund Manager**

**Aditya Khemkha**
**Fee Structure**

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
8 January, 2020



**INVESTMENT**  
Right Horizons Alphabots India  
Largecap 30



**AUM (₹ CR)**  
1.54

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-1.41%	N/A	Total Number of Stocks	29
3 Month	0.17%	N/A	Average Market Cap	504690.26 CR
6 Month	4.00%	N/A	Portfolio Age	6 Years
1 Year	2.76%	N/A	Sharpe Ratio 1 Yr	-0.19
Since Inception	13.11%	N/A	Sharpe Ratio 3 Yr	0.62
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			Downcapture Ratio 1 Yr	95.53
			Upcapture ratio 1 Yr	70.69
			P/B Ratio	4.07
			P/E Ratio	28.71

**Composition**



86.10%  
Large Cap



8.03%  
Mid Cap



5.87%  
Cash Equivalent

**Fund Manager**



Mukul

**Fee Structure**

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



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



**INCEPTION**  
8 January, 2025



**INVESTMENT**  
NMR GROWTH STRATEGY



**AUM (₹ CR)**  
31.87

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-11.52%	N/A	Portfolio Age	1 Year
3 Month	-17.55%	N/A	Sharpe Ratio 1 Yr	-2.60
6 Month	-19.50%	N/A		
1 Year	-6.91%	N/A		
Since Inception	-9.03%	N/A		

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**Fund Manager**



**NISHITH MINESH SHAH**

**Fee Structure**

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
12 August, 2025



**INVESTMENT**  
Merisis Smartblend ETF



**AUM (₹ CR)**  
1.53

	Investment Approach	Benchmark
1 Month	5.20%	N/A
3 Month	9.26%	N/A
Since Inception	20.64%	N/A

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Portfolio Characteristics	
Total Number of Stocks	14
Average Market Cap	27243.22 CR
Portfolio Age	5 Months

P/B Ratio	3.07
P/E Ratio	158.17

**Composition**



51.68%  
Large Cap



5.37%  
Mid Cap



0.76%  
Small Cap



10.22%  
Cash Equivalent

**Fund Manager**



**Akshay Badjate**

**Fee Structure**

Exit Load		Fixed Fee		Variable Fee	
1st Year	NA	AMC	1.00%	AMC	NO OPTION
2nd Year	NA			Hurdle	10.00%
3rd Year	NA				


**BENCHMARK**  
 NIFTY 50 Total Return Index

**INCEPTION**  
 21 March, 2025

**INVESTMENT**  
 Ionic Allocate Portfolio - Equity

**AUM (₹ CR)**  
 51.28

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.10%	N/A	Total Number of Stocks	16
3 Month	0.45%	N/A	Portfolio Age	10 Months
6 Month	5.30%	N/A		
Since Inception	10.65%	N/A		

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**Fund Manager**  
 Gaurav Aggarwal

**Fee Structure**

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


**BENCHMARK**

Crisil Composite Bond Fund Index


**INCEPTION**

25 February, 2025


**INVESTMENT**

Ionic Yield Enhancer Strategy


**AUM (₹ CR)**

105.52

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.65%	N/A	Total Number of Stocks	18
3 Month	2.25%	N/A	Portfolio Age	11 Months
6 Month	4.89%	N/A		
Since Inception	11.09%	N/A		

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**Fund Manager**

Piyush Thakkar

**Fee Structure**

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



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



**INCEPTION**  
8 August, 2019



**INVESTMENT**  
Right Horizons Alphabots Midcap 29



**AUM (₹ CR)**  
2.94

	Investment Approach	Benchmark
1 Month	-1.96%	N/A
3 Month	-1.24%	N/A
6 Month	1.92%	N/A
1 Year	6.55%	N/A
Since Inception	20.35%	N/A

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Portfolio Characteristics	
Total Number of Stocks	29
Average Market Cap	102180.6 CR
Portfolio Age	6 Years 5 Months
Sharpe Ratio 1 Yr	0.13
Sharpe Ratio 3 Yr	0.92
Beta 1 Yr	1.13
Downcapture Ratio 1 Yr	115.57
Upcapture ratio 1 Yr	107.26
P/B Ratio	5.64
P/E Ratio	39.52

### Composition



32.64%  
Large Cap



58.51%  
Mid Cap



7.54%  
Small Cap



1.31%  
Cash Equivalent

### Fund Manager



Mukul

### Fee Structure

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



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



**INCEPTION**  
5 June, 2025



**INVESTMENT**  
IFM Alphaedge Growth Fund



**AUM (₹ CR)**  
14.27

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-3.47%	N/A	Total Number of Stocks	9
3 Month	-4.22%	N/A	Portfolio Age	7 Months
6 Month	-0.71%	N/A		
Since Inception	-5.00%	N/A		

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**Composition**



42.05%  
Large Cap



18.86%  
Mid Cap



30.98%  
Small Cap



0.12%  
Cash Equivalent

**Fund Manager**  
Iqbal Singh

**Fee Structure**

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
4 June, 2025



**INVESTMENT**  
IFM Largecap Fund



**AUM (₹ CR)**  
121.53

	Investment Approach	Benchmark
1 Month	-3.22%	N/A
3 Month	-2.73%	N/A
6 Month	1.69%	N/A
Since Inception	-0.22%	N/A

Portfolio Characteristics	
Total Number of Stocks	29
Average Market Cap	720430.68 CR
Portfolio Age	7 Months
P/B Ratio	3.63
P/E Ratio	25.69

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**Composition**



89.08%  
Large Cap



0.97%  
Mid Cap



9.10%  
Small Cap



0.85%  
Cash Equivalent

**Fund Manager**  
Iqbal Singh

**Fee Structure**

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



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



**INCEPTION**  
1 April, 2025



**INVESTMENT**  
QED Capital - Core Equity



**AUM (₹ CR)**  
11.39

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.76%	N/A	Total Number of Stocks	34
3 Month	3.57%	N/A	Portfolio Age	9 Months
6 Month	8.13%	N/A		
Since Inception	9.71%	N/A		

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**Composition**



52.98%  
Large Cap



30.59%  
Mid Cap



6.08%  
Cash Equivalent

**Fund Manager**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	1.00%	AMC	NO OPTION	1st Year	3.00%
		Hurdle	7.00%	2nd Year	2.00%
				3rd Year	1.00%



**BENCHMARK**

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



**INCEPTION**

24 March, 2025



**INVESTMENT**

Ionic Allocate Portfolio - Aggressive



**AUM (₹ CR)**

64.53

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	2.96%	N/A	Total Number of Stocks	54
3 Month	6.18%	N/A	Portfolio Age	10 Months
6 Month	13.37%	N/A		
Since Inception	22.16%	N/A		

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**Fund Manager**

Gaurav Aggarwal

**Fee Structure**

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



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



**INCEPTION**  
12 June, 2023



**INVESTMENT**  
Prabhudas-Aqua Strategy



**AUM (₹ CR)**  
374.18

	Investment Approach	Benchmark
1 Month	-0.63%	-3.34%
3 Month	1.40%	-2.64%
6 Month	8.65%	0.98%
1 Year	10.66%	7.74%
Since Inception	22.10%	15.94%

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Portfolio Characteristics	
Total Number of Stocks	37
Average Market Cap	146038.82 CR
Portfolio Age	2 Years 7 Months
Sharpe Ratio 1 Yr	0.50
Beta 1 Yr	0.27
Downcapture Ratio 1 Yr	39.03
Upcapture ratio 1 Yr	69.70
P/B Ratio	2.46
P/E Ratio	19.24

**Composition**



48.66%  
Large Cap



40.56%  
Mid Cap



8.81%  
Small Cap



1.44%  
Cash Equivalent

**Fund Manager**



Mr. Siddharth Vora

**Fee Structure**

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
4 November, 2025



**INVESTMENT**  
Merisis Catalyst Series 1



**AUM (₹ CR)**  
0.24

	Investment Approach	Benchmark
1 Month	-6.82%	N/A
Since Inception	-3.23%	N/A

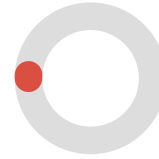
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Portfolio Characteristics	
Total Number of Stocks	5
Average Market Cap	5581.93 CR
Portfolio Age	2 Months
P/B Ratio	2.30
P/E Ratio	56.30

**Composition**



99.14%  
Small Cap



0.90%  
Cash Equivalent

**Fund Manager**



**Akshay Badjate**

**Fee Structure**

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


**BENCHMARK**

 Nifty Multi asset - Equity: Arbitrage  
 Debt : Reit/Invts (50:20:20:10)

**INCEPTION**

3 November, 2025

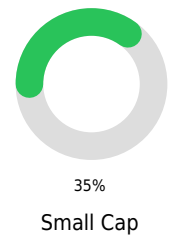
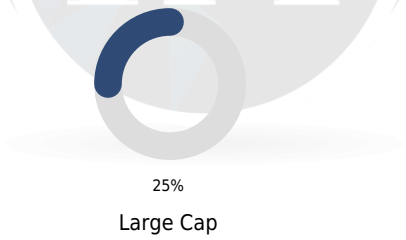

**INVESTMENT**

Omni Super Invest


**AUM (₹ CR)**

0.05

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	1.08%	N/A	Total Number of Stocks	39
Since Inception	0.26%	N/A	Average Market Cap	200578.31 CR
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			P/B Ratio	1.56
			P/E Ratio	12.01

**Composition**

**Fund Manager**

Ashwini Kumar Shami

**Fee Structure**

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


**BENCHMARK**

 Nifty Multi asset - Equity: Arbitrage  
 Debt : Reit/Invts (50:20:20:10)

**INCEPTION**

3 November, 2025

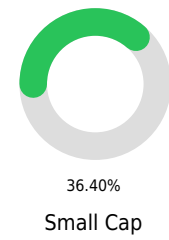
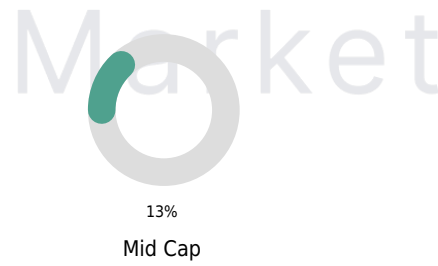
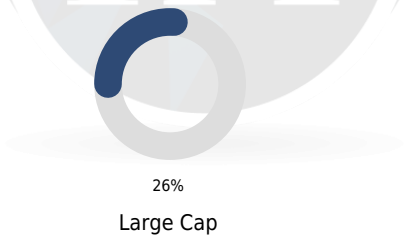

**INVESTMENT**

Omni Super Pay


**AUM (₹ CR)**

1.21

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	0.49%	N/A	Total Number of Stocks	36
Since Inception	-2.31%	N/A	Average Market Cap	200578.32 CR
* 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	2 Months
			P/B Ratio	1.56
			P/E Ratio	12.01

**Composition**

**Fund Manager**

Ashwini Kumar Shami

**Fee Structure**

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



**BENCHMARK**  
NSE Multi Asset Index 1



**INCEPTION**  
7 June, 2021



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



**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark
1 Month	3.56%	-1.16%
3 Month	5.83%	-0.29%
6 Month	13.29%	3.30%
1 Year	22.10%	9.46%
3 Year	16.73%	13.07%
Since Inception	10.99%	10.92%

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Portfolio Characteristics	
Portfolio Age	4 Years 7 Months
Sharpe Ratio 1 Yr	2.07
Sharpe Ratio 3 Yr	1.32
Beta 1 Yr	0.41
Beta 3 Yr	0.88
Downcapture Ratio 1 Yr	-15.01
Downcapture Ratio 3 Yr	-80.76
Upcapture ratio 1 Yr	122.44
Upcapture ratio 3 Yr	71.11

**Fund Manager**



**Siddharth Vora**

**Fee Structure**

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
20 June, 2019



**INVESTMENT**  
Lakewater Advisors - India Growth



**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark
1 Month	-1.21%	-0.28%
3 Month	3.78%	6.33%
6 Month	1.37%	2.92%
1 Year	3.34%	11.88%
3 Year	10.30%	14.32%
5 Year	7.67%	14.68%
Since Inception	10.11%	14.23%

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Portfolio Characteristics	
Total Number of Stocks	35
Portfolio Age	6 Years 6 Months
Sharpe Ratio 1 Yr	-0.11
Sharpe Ratio 3 Yr	0.39
Beta 1 Yr	1.05
Beta 3 Yr	0.93
Downcapture Ratio 1 Yr	156.11
Downcapture Ratio 3 Yr	110.44
Upcapture ratio 1 Yr	91.38
Upcapture ratio 3 Yr	89.74

### Composition



46.16%  
Large Cap



11.85%  
Mid Cap



29.28%  
Small Cap



2%  
Cash Equivalent

### Fund Manager

Pankaj Singhania

### Fee Structure

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



**BENCHMARK**  
CRISIL Credit Index



**INCEPTION**  
1 July, 2014



**INVESTMENT**  
Karvy Capital - Demeter



**AUM (₹ CR)**  
69.52

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

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**Composition**



0.02%

Cash Equivalent

**Fund Manager**

Debasis Dasgupta

**Fee Structure**

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



**BENCHMARK**  
CRISIL Credit Index



**INCEPTION**  
8 November, 2016



**INVESTMENT**  
Karvy Capital - Excel



**AUM (₹ CR)**  
89.59

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

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### Composition



0.02%

Cash Equivalent

### Fund Manager

Debasis Dasgupta

### Fee Structure

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



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

26 April, 2022



**INVESTMENT**

Investsavvy - alpha fund



**AUM (₹ CR)**

99.09

	Investment Approach	Benchmark
1 Month	-2.44%	-0.24%
3 Month	-3.87%	5.02%
6 Month	-5.59%	1.63%
1 Year	-10.35%	7.63%
3 Year	34.18%	16.40%
Since Inception	29.54%	15.11%

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Portfolio Characteristics	
Total Number of Stocks	18
Average Market Cap	69417.53 CR
Portfolio Age	3 Years 8 Months
Sharpe Ratio 1 Yr	-0.46
Sharpe Ratio 3 Yr	1.09
Beta 1 Yr	1.70
Beta 3 Yr	1.35
Downcapture Ratio 1 Yr	223.16
Downcapture Ratio 3 Yr	109.22
Upcapture ratio 1 Yr	116.43
Upcapture ratio 3 Yr	164.96
P/B Ratio	4.18
P/E Ratio	33.03

**Composition**



3.96%

Large Cap



93.71%

Small Cap



2.33%

Cash Equivalent

**Fund Manager**



**ASHISH GOEL**

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	1.50%	1st Year	3.00%
		Hurdle	15.00%	2nd Year	2.00%
		Profit Sharing	20% Profit Sharing above 15% Hurdle	3rd Year	1.00%



**BENCHMARK**  
NSE Multi Asset Index 1



**INCEPTION**  
21 September, 2023



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



**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark
1 Month	1.36%	-1.16%
3 Month	3.12%	-0.29%
6 Month	6.73%	3.30%
1 Year	18.62%	9.46%
Since Inception	14.49%	12.02%

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Portfolio Characteristics	
Total Number of Stocks	34
Average Market Cap	53334.93 CR
Portfolio Age	2 Years 4 Months
Sharpe Ratio 1 Yr	1.72
Beta 1 Yr	0.36
Downcapture Ratio 1 Yr	-13.32
Upcapture ratio 1 Yr	104.77
P/B Ratio	5.77
P/E Ratio	52.87

**Composition**



7.78%  
Large Cap



23.30%  
Mid Cap



26.10%  
Small Cap



1.38%  
Cash Equivalent

**Fund Manager**



Mr. Siddharth Vora

**Fee Structure**

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


**BENCHMARK**  
 NIFTY 50 Total Return Index

**INCEPTION**  
 9 January, 2024

**INVESTMENT**  
 Dynamic Equities-Smallcap

**AUM (₹ CR)**  
 45.18

	Investment Approach	Benchmark
1 Month	0.62%	-0.28%
3 Month	0.59%	6.33%
6 Month	-5.36%	2.92%
1 Year	-24.85%	11.88%
Since Inception	-1.42%	10.72%

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**Portfolio Characteristics**

Total Number of Stocks	25
Average Market Cap	25349 CR
Portfolio Age	1 Year 11 Months
Sharpe Ratio 1 Yr	-1.16
Beta 1 Yr	1.54
Downcapture Ratio 1 Yr	349.92
Upcapture ratio 1 Yr	52.92
P/B Ratio	6.10
P/E Ratio	45.36

**Fund Manager**

Shailesh Saraf

**Fee Structure**

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


**BENCHMARK**  
NIFTY 50 Total Return Index

**INCEPTION**  
25 August, 2025

**INVESTMENT**  
Dynamic Equities Emerging Winners

**AUM (₹ CR)**  
1.43

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

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**Fund Manager**
**Shailesh Saraf**
**Fee Structure**

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
20 September, 2016



**INVESTMENT**  
Kotak - Pharma & Healthcare



**AUM (₹ CR)**  
21.43

	Investment Approach	Benchmark
1 Month	-5.66%	-0.28%
3 Month	-4.86%	6.33%
6 Month	-3.14%	2.92%
1 Year	-8.53%	11.88%
3 Year	17.57%	14.32%
5 Year	12.26%	14.68%
Since Inception	12.24%	13.78%

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Portfolio Characteristics	
Total Number of Stocks	5
Average Market Cap	35091.85 CR
Portfolio Age	9 Years 3 Months
Sharpe Ratio 1 Yr	-0.76
Sharpe Ratio 3 Yr	0.73
Beta 1 Yr	1.05
Beta 3 Yr	0.93
Downcapture Ratio 1 Yr	203.17
Downcapture Ratio 3 Yr	104.95
Upcapture ratio 1 Yr	61.80
Upcapture ratio 3 Yr	116.88
P/B Ratio	5.99
P/E Ratio	73.58

### Composition



24.06%  
Mid Cap



75.61%  
Small Cap



0.33%  
Cash Equivalent

### Fund Manager

Kotak PMS

### Fee Structure

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
30 April, 2012



**INVESTMENT**  
Kotak - Small & Midcap Fund



**AUM (₹ CR)**  
43.78

	Investment Approach	Benchmark
1 Month	-0.71%	-0.28%
3 Month	3.24%	6.33%
6 Month	-1.96%	2.92%
1 Year	-4.14%	11.88%
3 Year	13.80%	14.32%
5 Year	17.73%	14.68%
Since Inception	15.92%	13.91%

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Portfolio Characteristics	
Average Market Cap	51379.48 CR
Portfolio Age	13 Years 8 Months
Sharpe Ratio 1 Yr	-0.43
Sharpe Ratio 3 Yr	0.53
Beta 1 Yr	1.31
Beta 3 Yr	1.03
Downcapture Ratio 1 Yr	228.90
Downcapture Ratio 3 Yr	108.06
Upcapture ratio 1 Yr	96.01
Upcapture ratio 3 Yr	104.42

**Composition**



7.77%  
Large Cap



8.43%  
Mid Cap



78%  
Small Cap



5.80%  
Cash Equivalent

**Fund Manager**  
Kotak PMS

**Fee Structure**

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
29 March, 2018



**INVESTMENT**  
Kotak - Fintech Fund



**AUM (₹ CR)**  
23.44

	Investment Approach	Benchmark
1 Month	5.15%	-0.28%
3 Month	24.61%	6.33%
6 Month	10.44%	2.92%
1 Year	9.96%	11.88%
3 Year	15.20%	14.32%
5 Year	13.99%	14.68%
Since Inception	13.68%	14.37%

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Portfolio Characteristics	
Total Number of Stocks	5
Average Market Cap	421674 CR
Portfolio Age	7 Years 9 Months
Sharpe Ratio 1 Yr	0.28
Sharpe Ratio 3 Yr	0.61
Beta 1 Yr	1.20
Beta 3 Yr	1.11
Downcapture Ratio 1 Yr	170.58
Downcapture Ratio 3 Yr	103.29
Upcapture ratio 1 Yr	131.24
Upcapture ratio 3 Yr	107.44
P/B Ratio	2.33
P/E Ratio	28.13

**Composition**



74.68%  
Large Cap



11.55%  
Mid Cap



12.23%  
Small Cap



1.54%  
Cash Equivalent

**Fund Manager**

Kotak PMS

**Fee Structure**

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



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



**INCEPTION**  
13 December, 2021



**INVESTMENT**  
Ambit Investment Advisors - TenX



**AUM (₹ CR)**  
110.31

	Investment Approach	Benchmark
1 Month	-0.33%	1.24%
3 Month	-7.68%	-3.23%
6 Month	2.69%	7.19%
1 Year	-21.09%	-5.50%
3 Year	6.34%	16.14%
Since Inception	6.29%	12.36%

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Portfolio Characteristics	
Total Number of Stocks	20
Average Market Cap	143751.98 CR
Portfolio Age	3 Years 9 Months
Sharpe Ratio 1 Yr	-1.30
Sharpe Ratio 3 Yr	0.14
Beta 1 Yr	1.11
Beta 3 Yr	0.95
Downcapture Ratio 1 Yr	157.86
Downcapture Ratio 3 Yr	106.56
Upcapture ratio 1 Yr	90.14
Upcapture ratio 3 Yr	74.81
P/B Ratio	5.67
P/E Ratio	36.94

### Composition



27%  
Large Cap



25%  
Mid Cap



47%  
Small Cap



1%  
Cash Equivalent

### Fund Manager

Investment Committee.

### Fee Structure

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



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



**INCEPTION**  
27 May, 2022



**INVESTMENT**  
Equirus Core Equity



**AUM (₹ CR)**  
66.69

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

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

**Composition**



15.99%  
Large Cap



9.23%  
Mid Cap



10.24%  
Small Cap



54.88%  
Cash Equivalent

**Fund Manager**



Gaurav Arora

**Fee Structure**

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



**BENCHMARK**  
CRISIL Credit Index



**INCEPTION**  
1 September, 2022



**INVESTMENT**  
Northern Arc Income Builder Series B



**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark
1 Month	0.03%	0.95%
3 Month	3.30%	2.34%
6 Month	5.36%	4.75%
1 Year	9.79%	10.72%
3 Year	10.98%	10.82%
Since Inception	10.98%	10.57%

Portfolio Characteristics	
Total Number of Stocks	5
Portfolio Age	3 Years 1 Month
Sharpe Ratio 1 Yr	1.52
Beta 1 Yr	0.51
Upcapture ratio 1 Yr	89.84

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### Composition



0.01%

Cash Equivalent

### Fund Manager



Northern Arc Investment Managers

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	1.75%	AMC	No Option	1st Year	3.00%
		Hurdle	No Option	2nd Year	2.00%
		Profit Sharing	No Option	3rd Year	1.00%



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



**INCEPTION**  
1 January, 2023



**INVESTMENT**  
ProfusionÂ Multi Strategy PMS



**AUM (₹ CR)**  
11.72

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

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**Composition**



17%  
Large Cap



21%  
Mid Cap



9%  
Small Cap



24.50%  
Cash Equivalent

**Fund Manager**



Satyan Wadhwa

**Fee Structure**

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



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



**INCEPTION**  
21 April, 2025



**INVESTMENT**  
ASK Special opportunities portfolio



**AUM (₹ CR)**  
51.89

	Investment Approach	Benchmark
1 Month	1.10%	1.00%
3 Month	5.30%	5.30%
6 Month	4.60%	6.60%
1 Year	4.30%	5.60%
Since Inception	4.50%	9.50%

Portfolio Characteristics	
Total Number of Stocks	26
Average Market Cap	307011.26 CR
Portfolio Age	7 Months
P/B Ratio	3.17
P/E Ratio	28.62

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**Composition**



54.22%  
Large Cap



17.41%  
Mid Cap



25.19%  
Small Cap



3.18%  
Cash Equivalent

**Fund Manager**



Sandeep Bansal

**Fee Structure**

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



**BENCHMARK**  
NIFTY 50 Index



**INCEPTION**  
14 April, 2021



**INVESTMENT**  
ValPro Conserve C



**AUM (₹ CR)**  
0.00

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	NA	0.75%	Portfolio Age	4 Years 5 Months
3 Month	-4.66%	-3.55%	Sharpe Ratio 1 Yr	-1.09
6 Month	4.86%	4.64%	Sharpe Ratio 3 Yr	0.58
1 Year	-8.94%	-4.65%	Beta 1 Yr	0.95
3 Year	13.76%	12.91%	Beta 3 Yr	0.99
Since Inception	6.92%	12.58%	Downcapture Ratio 1 Yr	122.39
			Downcapture Ratio 3 Yr	129.45
			Upcapture ratio 1 Yr	89.68
			Upcapture ratio 3 Yr	112.02

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**Fund Manager**



**Anshuman Khanna**

**Fee Structure**

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



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

1 December, 2017



**INVESTMENT**

Ambit Investment Advisors - Emerging Giants



**AUM (₹ CR)**

168.35

	Investment Approach	Benchmark
1 Month	-1.98%	1.24%
3 Month	-8.79%	-3.23%
6 Month	12.11%	7.19%
1 Year	-18.76%	-5.50%
3 Year	3.55%	16.14%
5 Year	13.64%	20.67%
Since Inception	11.46%	13.60%

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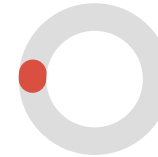
Portfolio Characteristics	
Total Number of Stocks	20
Average Market Cap	7607.15 CR
Portfolio Age	7 Years 9 Months
Sharpe Ratio 1 Yr	-0.90
Sharpe Ratio 3 Yr	-0.01
Beta 1 Yr	1.01
Beta 3 Yr	0.84
Downcapture Ratio 1 Yr	151.06
Downcapture Ratio 3 Yr	95.43
Upcapture ratio 1 Yr	98.52
Upcapture ratio 3 Yr	60.78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

**Composition**



98.50%

Small Cap



1.50%

Cash Equivalent

**Fund Manager**



**Trilok Agarwal**



**Bhargav Buddhadev**

**Fee Structure**

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



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



**INCEPTION**  
24 April, 2012



**INVESTMENT**  
Emkay Investments - Pearls



**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark
1 Month	-0.25%	1.24%
3 Month	2.59%	-3.23%
6 Month	23.44%	7.19%
1 Year	-1.21%	-5.50%
3 Year	18.10%	16.14%
5 Year	23.69%	20.67%
Since Inception	16.88%	14.82%

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

### Composition



25.90%  
Large Cap



11.80%  
Mid Cap



60%  
Small Cap



2.30%  
Cash Equivalent

### Fund Manager



Sachin Shah

### Fee Structure

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



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



**INCEPTION**  
3 March, 2020



**INVESTMENT**  
Emkay Investments - Gems



**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-2.36%	1.24%	Average Market Cap	66923.04 CR
3 Month	-6.64%	-3.23%	Portfolio Age	5 Years 6 Months
6 Month	4.90%	7.19%	Sharpe Ratio 1 Yr	-0.99
1 Year	-12.88%	-5.50%	Sharpe Ratio 3 Yr	0.52
3 Year	13.08%	16.14%	Beta 1 Yr	1.13
5 Year	18.27%	20.67%	Beta 3 Yr	0.99
Since Inception	18.01%	18.65%	Downcapture Ratio 1 Yr	118.82
			Downcapture Ratio 3 Yr	80.36
			Upcapture ratio 1 Yr	83.50
			Upcapture ratio 3 Yr	83.75

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**Composition**



14.80%  
Large Cap



57.60%  
Mid Cap



28%  
Small Cap



-0.40%  
Cash Equivalent

**Fund Manager**



**Kashyap Jhaveri**

**Fee Structure**

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



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

1 April, 2023



**INVESTMENT**

Valcreate-IME Digital Disruption



**AUM (₹ CR)**

13.76

	Investment Approach	Benchmark
1 Month	-2.83%	1.24%
3 Month	6.26%	-3.23%
6 Month	26.46%	7.19%
1 Year	9.79%	-5.50%
3 Year	N/A	16.14%
5 Year	N/A	20.67%
Since Inception	37.24%	17.89%

Portfolio Characteristics	
Total Number of Stocks	10
Average Market Cap	57160 CR
Portfolio Age	2 Years 5 Months
Sharpe Ratio 1 Yr	0.26
Beta 1 Yr	0.92
Downcapture Ratio 1 Yr	60.09
Upcapture ratio 1 Yr	139.64

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**Composition**



29.98%  
Large Cap



57.61%  
Mid Cap



8.36%  
Small Cap



4.05%  
Cash Equivalent

**Fund Manager**



Ashi Anand

**Fee Structure**

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



**BENCHMARK**

Crisil Composite Bond Fund Index



**INCEPTION**

1 May, 2021



**INVESTMENT**

Profusion - Income Enhancer



**AUM (₹ CR)**

6.03

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.62%	0.99%	Portfolio Age	4 Years 4 Months
3 Month	1.03%	0.76%	Sharpe Ratio 1 Yr	-0.48
6 Month	2.02%	2.94%	Sharpe Ratio 3 Yr	1.41
1 Year	5.30%	6.94%	Beta 1 Yr	0.12
3 Year	8.95%	7.97%	Beta 3 Yr	0.10
Since Inception	8.79%	6.19%	Downcapture Ratio 1 Yr	-76.47
			Downcapture Ratio 3 Yr	-149.62
			Upcapture ratio 1 Yr	53.29
			Upcapture ratio 3 Yr	84.36

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**Composition**



20%

Cash Equivalent

**Fund Manager**



Satyan Wadhwa

**Fee Structure**

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



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



**INCEPTION**  
18 October, 2020



**INVESTMENT**  
Turtle Wealth -Growth Mantra



**AUM (₹ CR)**  
108.90

	Investment Approach	Benchmark
1 Month	-0.97%	-2.71%
3 Month	6.75%	4.44%
6 Month	1.15%	6.69%
1 Year	-19.46%	-2.08%
3 Year	11.93%	16.90%
Since Inception	12.73%	21.08%

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Portfolio Characteristics	
Total Number of Stocks	21
Average Market Cap	23500 CR
Portfolio Age	4 Years 9 Months
Sharpe Ratio 1 Yr	-1.42
Sharpe Ratio 3 Yr	0.43
Beta 1 Yr	1.00
Beta 3 Yr	1.02
Downcapture Ratio 1 Yr	124.15
Downcapture Ratio 3 Yr	102.25
Upcapture ratio 1 Yr	34.39
Upcapture ratio 3 Yr	87.77
P/B Ratio	3.52
P/E Ratio	23.66

### Composition



2.84%  
Large Cap



14.71%  
Mid Cap



62.01%  
Small Cap



11.94%  
Cash Equivalent

### Fund Manager

Rohan Mehta

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	No Option	1st Year	0.00%
		Hurdle	No Option	2nd Year	0.00%
		Profit Sharing	Fixed fee at 1.00 % per annum on AUM or 10% Profit sharing at the End of the Contract	3rd Year	0.00%



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

1 April, 2023



**INVESTMENT**

Valcreate-IME Concentrated  
Microtrends



**AUM (₹ CR)**

38.05

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

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**Composition**



60.30%  
Large Cap



20.30%  
Mid Cap



14.50%  
Small Cap



4.90%  
Cash Equivalent

**Fund Manager**



Ashi Anand

**Fee Structure**

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


**BENCHMARK**  
 NSE Multi Asset Index 1

**INCEPTION**  
 10 May, 2022

**INVESTMENT**  
 Pace - Prive

**AUM (₹ CR)**  
 48.40

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

**Fund Manager**

Amit Goel

**Fee Structure**

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


**BENCHMARK**  
 NSE Multi Asset Index 2

**INCEPTION**  
 26 July, 2023

**INVESTMENT**  
 SKG India Value

**AUM (₹ CR)**  
 6.80

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

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

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
11 July, 2017



**INVESTMENT**  
Vedartha Neo Equity Portfolio



**AUM (₹ CR)**  
30.83

	Investment Approach	Benchmark
1 Month	-2.90%	-2.77%
3 Month	3.72%	2.44%
6 Month	3.26%	6.17%
1 Year	-5.77%	0.54%
3 Year	13.69%	14.33%
5 Year	15.04%	18.89%
Since Inception	9.23%	13.62%

Portfolio Characteristics	
Average Market Cap	395996.77 CR
Portfolio Age	8 Years

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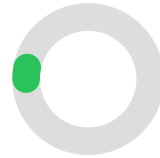
### Composition



54%  
Large Cap



27%  
Mid Cap



3%  
Small Cap



16%  
Cash Equivalent

**Fund Manager**  
Bhupendra Meel

### Fee Structure

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



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



**INCEPTION**  
20 December, 2019



**INVESTMENT**  
Unique - Focused Fund



**AUM (₹ CR)**  
871.20

	Investment Approach	Benchmark
1 Month	-0.65%	-3.43%
3 Month	4.35%	-4.82%
6 Month	4.17%	-8.23%
1 Year	25.24%	9.73%
3 Year	12.44%	14.17%
5 Year	16.68%	18.25%
Since Inception	16.70%	17.74%

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Portfolio Characteristics	
Total Number of Stocks	32
Average Market Cap	194240 CR
Portfolio Age	5 Years 1 Month
Sharpe Ratio 1 Yr	1.33
Sharpe Ratio 3 Yr	0.40
Beta 1 Yr	0.87
Beta 3 Yr	0.89
Downcapture Ratio 1 Yr	21.72
Downcapture Ratio 3 Yr	66.58
Upcapture ratio 1 Yr	121.09
Upcapture ratio 3 Yr	79.11
P/B Ratio	4.82
P/E Ratio	31.77

### Composition



46.58%  
Large Cap



8.57%  
Mid Cap



44.35%  
Small Cap



1.69%  
Cash Equivalent

### Fund Manager

Ketan Gopani

### Fee Structure

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



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

12 July, 2021



**INVESTMENT**

Molecule Ventures - Growth



**AUM (₹ CR)**

648.31

	Investment Approach	Benchmark
1 Month	-9.67%	-3.43%
3 Month	-5.52%	-4.82%
6 Month	-8.71%	-8.23%
1 Year	-3.53%	9.73%
3 Year	30.88%	14.17%
5 Year	N/A	18.25%
Since Inception	30.55%	15.05%

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Portfolio Characteristics	
Average Market Cap	3050 CR
Portfolio Age	3 Years 6 Months
Sharpe Ratio 1 Yr	-0.37
Sharpe Ratio 3 Yr	1.01
Beta 1 Yr	1.08
Beta 3 Yr	1.01
Downcapture Ratio 1 Yr	99.29
Downcapture Ratio 3 Yr	28.31
Upcapture ratio 1 Yr	46.27
Upcapture ratio 3 Yr	120.17

**Composition**



92.50%

Small Cap



7.50%

Cash Equivalent

**Fund Manager**

Nirav Parikh

**Fee Structure**

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


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

**INCEPTION**  
 23 November, 2023

**INVESTMENT**  
 Molecule Ventures - Quant

**AUM (₹ CR)**  
 3.24

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

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**Composition**

 68.95%  
 Small Cap

 31.05%  
 Cash Equivalent

**Fund Manager**

Mr. Nirav Parikh

**Fee Structure**

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
1 March, 2019



**INVESTMENT**  
Capitalmind - Market



**AUM (₹ CR)**  
231.93

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

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**Fund Manager**



**Deepak Shenoy**

**Fee Structure**

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
1 September, 2021



**INVESTMENT**  
Capitalmind Resilient



**AUM (₹ CR)**  
12.77

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

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**Fund Manager**



**Anoop Vijaykumar**

**Fee Structure**

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


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

**INCEPTION**  
 28 October, 2022

**INVESTMENT**  
 Marcellus-Global Compounders

**AUM (₹ CR)**  
 13.49

	Investment Approach	Benchmark
1 Month	2.15%	-0.70%
3 Month	-2.53%	-7.59%
6 Month	2.25%	-1.94%
1 Year	13.07%	11.64%
Since Inception	22.41%	16.53%

Portfolio Characteristics	
Portfolio Age	2 Years 6 Months
Sharpe Ratio 1 Yr	0.69
P/E Ratio	31.70

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**Composition**

**Fund Manager**

Arindam Mandal

**Fee Structure**

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



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

28 August, 2023



**INVESTMENT**

Karma CapitalJasmine



**AUM (₹ CR)**

30.96

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

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**Composition**



38.36%  
Large Cap



16.86%  
Mid Cap



35.17%  
Small Cap



9.61%  
Cash Equivalent

**Fund Manager**

Vinaj Jain

**Fee Structure**

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
29 April, 2024



**INVESTMENT**  
Dynamic Equities-Emerging



**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark
1 Month	-0.19%	1.92%
3 Month	-1.19%	12.13%
6 Month	-27.33%	3.05%
1 Year	-28.55%	11.08%
3 Year	N/A	15.56%
5 Year	N/A	22.32%
Since Inception	-28.55%	0.22%

Portfolio Characteristics	
Portfolio Age	1 Year 1 Month
Sharpe Ratio 1 Yr	-1.01
Beta 1 Yr	1.14
Downcapture Ratio 1 Yr	178.27
Upcapture ratio 1 Yr	-3.43

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**Fund Manager**  
Shailesh Saraf

**Fee Structure**

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



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



**INCEPTION**  
24 October, 2018



**INVESTMENT**  
TCG AMC - Multicap Fund



**AUM (₹ CR)**  
NA

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

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### Fund Manager



Shahzad Madon

### Fee Structure

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



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



**INCEPTION**  
20 December, 2019



**INVESTMENT**  
Unique - Strategic Fund



**AUM (₹ CR)**  
1517.09

	Investment Approach	Benchmark
1 Month	-5.88%	-3.43%
3 Month	-7.88%	-4.82%
6 Month	-11.32%	-8.23%
1 Year	18.15%	9.73%
3 Year	29.86%	14.17%
5 Year	34.17%	18.25%
Since Inception	35.90%	17.74%

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Portfolio Characteristics	
Total Number of Stocks	32
Average Market Cap	97755 CR
Portfolio Age	5 Years 1 Month
Sharpe Ratio 1 Yr	0.58
Sharpe Ratio 3 Yr	1.23
Beta 1 Yr	1.41
Beta 3 Yr	0.94
Downcapture Ratio 1 Yr	103.83
Downcapture Ratio 3 Yr	32.43
Upcapture ratio 1 Yr	142.48
Upcapture ratio 3 Yr	115.48
P/B Ratio	4.32
P/E Ratio	28.16

### Composition



24.45%  
Large Cap



2.27%  
Mid Cap



53.91%  
Small Cap



1.13%  
Cash Equivalent

### Fund Manager

Sunil Kothari

### Fee Structure

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



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



**INCEPTION**  
14 May, 2024



**INVESTMENT**  
ATLAS-MOMENTUM 20 PMS FUND



**AUM (₹ CR)**  
8.64

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

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**Composition**



**Fund Manager**



**Nilesh Shah**

**Fee Structure**

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



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

18 December, 2017



**INVESTMENT**

Motilal Oswal - BOP



**AUM (₹ CR)**

1495.25

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

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**Composition**



19.37%  
Large Cap



41.37%  
Mid Cap



37.85%  
Small Cap



1.41%  
Cash Equivalent

**Fund Manager**

Atul Mehra

**Fee Structure**

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
17 February, 2016



**INVESTMENT**  
Trivantage Capital - Resurgent  
Financials Equity



**AUM (₹ CR)**  
31.13

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

**Composition**



59.43%  
Large Cap



11.08%  
Mid Cap



28.80%  
Small Cap



0.70%  
Cash Equivalent

**Fund Manager**



**Nikhil Johri**

**Fee Structure**

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


**BENCHMARK**  
 NSE Multi Asset Index 1

**INCEPTION**  
 26 July, 2023

**INVESTMENT**  
 Pace - Tresor SKG

**AUM (₹ CR)**  
 10.42

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

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**Fund Manager**

Amit Goel

**Fee Structure**

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
6 May, 2022



**INVESTMENT**  
All-Star Opportunities



**AUM (₹ CR)**  
34.11

	Investment Approach	Benchmark
1 Month	-2.07%	-2.02%
3 Month	-0.90%	-8.25%
6 Month	7.39%	-1.08%
1 Year	21.67%	10.09%
Since Inception	23.49%	15.43%

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Portfolio Characteristics	
Total Number of Stocks	13
Average Market Cap	140154.85 CR
Portfolio Age	2 Years 7 Months
Sharpe Ratio 1 Yr	1.09
Beta 1 Yr	0.60
Downcapture Ratio 1 Yr	10.37
Upcapture ratio 1 Yr	114.80
P/B Ratio	4.20
P/E Ratio	28.11

**Composition**



47.50%  
Large Cap



6.75%  
Mid Cap



30.50%  
Small Cap



15.25%  
Cash Equivalent

**Fund Manager**

Bhaskar Bukrediwala

**Fee Structure**

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



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



**INCEPTION**  
5 March, 2012



**INVESTMENT**  
Centrum PMS - Multibagger



**AUM (₹ CR)**  
2.77

	Investment Approach	Benchmark
1 Month	0.47%	-1.50%
3 Month	-3.30%	-7.79%
6 Month	3.23%	-0.74%
1 Year	30.15%	15.81%
3 Year	13.40%	15.36%
5 Year	27.88%	19.07%
Since Inception	19.95%	15.28%

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Portfolio Characteristics	
Total Number of Stocks	24
Average Market Cap	25715.57 CR
Portfolio Age	12 Years 9 Months
Sharpe Ratio 1 Yr	1.23
Sharpe Ratio 3 Yr	0.40
Beta 1 Yr	1.00
Beta 3 Yr	1.00
Downcapture Ratio 1 Yr	28.57
Downcapture Ratio 3 Yr	97.54
Upcapture ratio 1 Yr	129.60
Upcapture ratio 3 Yr	94.79
P/B Ratio	5.11
P/E Ratio	43.56

### Composition



8.46%  
Large Cap



14.12%  
Mid Cap



68.79%  
Small Cap



8.62%  
Cash Equivalent

### Fund Manager



Abul Fateh

### Fee Structure

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



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



**INCEPTION**  
22 May, 2019



**INVESTMENT**  
Guardian - Multicap



**AUM (₹ CR)**  
57.49

	Investment Approach	Benchmark
1 Month	0.88%	0.96%
3 Month	9.77%	12.88%
6 Month	16.53%	18.75%
1 Year	20.06%	41.14%
3 Year	10.59%	18.91%
5 Year	21.43%	22.89%
Since Inception	14.72%	21.18%

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Portfolio Characteristics	
Total Number of Stocks	14
Average Market Cap	207168.34 CR
Portfolio Age	5 Years 3 Months
Sharpe Ratio 1 Yr	0.84
Sharpe Ratio 3 Yr	0.27
Beta 1 Yr	0.73
Beta 3 Yr	0.92
P/B Ratio	3.28
P/E Ratio	21.66

**Composition**



35.47%  
Large Cap



29.06%  
Mid Cap



22.99%  
Small Cap



12.48%  
Cash Equivalent

**Fund Manager**

Kartik Damodar

**Fee Structure**

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



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



**INCEPTION**  
23 July, 2021



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



**AUM (₹ CR)**  
42.98

	Investment Approach	Benchmark
1 Month	0.56%	-1.50%
3 Month	1.84%	-7.79%
6 Month	11.38%	-0.74%
1 Year	25.67%	15.81%
3 Year	16.90%	15.35%
Since Inception	15.53%	16.84%

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Portfolio Characteristics	
Total Number of Stocks	23
Average Market Cap	84520.56 CR
Portfolio Age	3 Years 5 Months
Sharpe Ratio 1 Yr	1.37
Sharpe Ratio 3 Yr	0.68
Beta 1 Yr	0.63
Beta 3 Yr	0.88
Downcapture Ratio 1 Yr	-6.69
Downcapture Ratio 3 Yr	67.37
Upcapture ratio 1 Yr	99.58
Upcapture ratio 3 Yr	90.33
P/B Ratio	5.74
P/E Ratio	38.11

### Composition



28%  
Large Cap



9.50%  
Mid Cap



60.75%  
Small Cap



1.75%  
Cash Equivalent

### Fund Manager

Bhaskar Bukrediwala

### Fee Structure

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
5 February, 2024



**INVESTMENT**  
Dynamic Equities-PSU



**AUM (₹ CR)**  
0.07

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

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**Fund Manager**  
Shailesh Saraf

**Fee Structure**

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


**BENCHMARK**  
NIFTY 50 Total Return Index

**INCEPTION**  
29 April, 2024

**INVESTMENT**  
Dynamic Equities-Multicap

**AUM (₹ CR)**  
9.05

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	0.92%	-6.12%	Total Number of Stocks	23
3 Month	1.74%	-2.67%	Average Market Cap	43653 CR
6 Month	18.59%	8.10%	Portfolio Age	6 Months
Since Inception	17.48%	7.91%	P/B Ratio	21.49
			P/E Ratio	135.16

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**Fund Manager**
**Shailesh Saraf**
**Fee Structure**

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
3 July, 2023



**INVESTMENT**  
All-Star Leaders



**AUM (₹ CR)**  
3.96

	Investment Approach	Benchmark
1 Month	1.40%	-2.00%
3 Month	1.70%	-9.30%
6 Month	13.10%	-1.10%
1 Year	30.80%	10.10%

**Portfolio Characteristics**

Portfolio Age 1 Year 5 Months

\* 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**



53.50%  
Large Cap



24.75%  
Mid Cap



17.25%  
Small Cap



4.50%  
Cash Equivalent

**Fund Manager**

Bhaskar Bukrediwala

**Fee Structure**

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
1 August, 2019



**INVESTMENT**  
Emkay Investments - Emkays 12



**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark
1 Month	1.50%	1.60%
3 Month	-0.20%	2.90%
6 Month	12.00%	14.10%
1 Year	27.30%	17.10%
3 Year	12.70%	16.30%
Since Inception	14.00%	17.70%

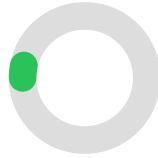
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Portfolio Characteristics	
Total Number of Stocks	17
Average Market Cap	516283.79 CR
Portfolio Age	4 Years 7 Months
Sharpe Ratio 1 Yr	1.46
Sharpe Ratio 3 Yr	0.37
Beta 1 Yr	1.02
Beta 3 Yr	0.97
P/B Ratio	6.04
P/E Ratio	35.08

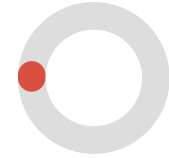
**Composition**



95.96%  
Large Cap



3.24%  
Small Cap



0.80%  
Cash Equivalent

**Fund Manager**



**Kashyap Jhaveri**

**Fee Structure**

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



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



**INCEPTION**  
1 December, 2017



**INVESTMENT**  
360 One - Multicap Advantage PMS



**AUM (₹ CR)**  
445.13

	Investment Approach	Benchmark
1 Month	0.24%	0.90%
3 Month	1.13%	4.50%
6 Month	9.84%	17.40%
1 Year	27.24%	40.20%
3 Year	13.96%	19.30%
5 Year	14.95%	17.40%
Since Inception	11.11%	N/A

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Portfolio Characteristics	
Total Number of Stocks	44
Average Market Cap	194298.51 CR
Portfolio Age	6 Years 3 Months
Sharpe Ratio 1 Yr	1.61
Sharpe Ratio 3 Yr	0.50
Beta 1 Yr	0.95
Beta 3 Yr	0.83
P/B Ratio	4.52
P/E Ratio	27.06

**Composition**



61.89%  
Large Cap



13.28%  
Mid Cap



18.32%  
Small Cap



5.90%  
Cash Equivalent

**Fund Manager**



Anup Maheshwari

**Fee Structure**

Exit Load	
1st Year	3%


**BENCHMARK**

MSEI SX 40 - Total Return Index


**INCEPTION**

18 February, 2023


**INVESTMENT**

Scient Smart Beta PMS


**AUM (₹ CR)**

0.70

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

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**Fund Manager**
**Mr. Ramesh Rachuri**
**Fee Structure**

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



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



**INCEPTION**  
17 December, 2018



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



**AUM (₹ CR)**  
NA

	Investment Approach	Benchmark
1 Month	-0.60%	0.90%
3 Month	-1.90%	4.50%
6 Month	6.00%	17.40%
1 Year	22.90%	40.20%
3 Year	7.00%	19.30%
5 Year	8.80%	17.40%
Since Inception	9.20%	17.60%

Portfolio Characteristics	
Total Number of Stocks	17
Average Market Cap	415685.08 CR
Portfolio Age	5 Years 3 Months
Sharpe Ratio 1 Yr	1.26
Sharpe Ratio 3 Yr	-0.02
Beta 1 Yr	0.78
Beta 3 Yr	0.90
P/B Ratio	5.80
P/E Ratio	35.42

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**Composition**



68.81%  
Large Cap



14.54%  
Mid Cap



16.53%  
Small Cap



0.12%  
Cash Equivalent

**Fund Manager**



**Kashyap Jhaveri**

**Fee Structure**

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


**BENCHMARK**  
NSE Multi Asset Index 1

**INCEPTION**  
13 April, 2021

**INVESTMENT**  
Pace - Sustainer

**AUM (₹ CR)**  
0.61

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

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**Fund Manager**
**Amit Goel**
**Fee Structure**

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
18 May, 2020



**INVESTMENT**  
Trivantage Capital - Select Diversified Strategy



**AUM (₹ CR)**  
4.78

	Investment Approach	Benchmark
1 Month	9.22%	6.77%
3 Month	12.83%	8.13%
6 Month	11.44%	11.29%
1 Year	31.63%	26.66%
3 Year	14.99%	16.54%
Since Inception	29.48%	27.96%

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Portfolio Characteristics	
Total Number of Stocks	28
Average Market Cap	278607.8 CR
Portfolio Age	4 Years 1 Month
Sharpe Ratio 1 Yr	1.69
Sharpe Ratio 3 Yr	0.53
Beta 1 Yr	0.73
Beta 3 Yr	0.96
Downcapture Ratio 1 Yr	46.28
Downcapture Ratio 3 Yr	119.52
Upcapture ratio 1 Yr	90.51
Upcapture ratio 3 Yr	98.68
P/B Ratio	4.28
P/E Ratio	33.85

**Composition**



59.31%  
Large Cap



17.21%  
Mid Cap



18.44%  
Small Cap



5.04%  
Cash Equivalent

**Fund Manager**



**Nikhil Johri**

**Fee Structure**

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
10 December, 2018



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



**AUM (₹ CR)**  
16.08

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

**Composition**



76.43%  
Large Cap



1.11%  
Mid Cap



21.58%  
Small Cap



0.88%  
Cash Equivalent

**Fund Manager**



**Nikhil Johri**

**Fee Structure**

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



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

5 February, 2018



**INVESTMENT**

Silver Arch - Mid & Small Cap Equity Portfolio



**AUM (₹ CR)**

0.71

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

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**Composition**



26.50%  
Large Cap



16%  
Mid Cap



54.50%  
Small Cap



3%  
Cash Equivalent

**Fund Manager**



Sanjeev Patni

**Fee Structure**

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



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



**INCEPTION**  
6 October, 2015



**INVESTMENT**  
Tamohara - TLES



**AUM (₹ CR)**  
36.96

	Investment Approach	Benchmark
1 Month	8.44%	7.05%
3 Month	12.90%	11.66%
6 Month	7.14%	16.68%
1 Year	21.54%	38.28%
3 Year	13.04%	19.93%
5 Year	17.00%	19.95%
Since Inception	12.32%	12.65%

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Portfolio Characteristics	
Total Number of Stocks	25
Average Market Cap	145086.71 CR
Portfolio Age	8 Years 8 Months
Sharpe Ratio 1 Yr	1.02
Sharpe Ratio 3 Yr	0.47
Beta 1 Yr	0.71
Beta 3 Yr	0.76
P/B Ratio	3.87
P/E Ratio	28.50

### Composition



13.53%  
Large Cap



3.46%  
Mid Cap



65.44%  
Small Cap



17.57%  
Cash Equivalent

### Fund Manager



Sheetal Malpani

### Fee Structure

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


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

**INCEPTION**  
 7 November, 2017

**INVESTMENT**  
 Credent - Growth Portfolio

**AUM (₹ CR)**  
 9.31

	Investment Approach	Benchmark
1 Month	-10.68%	1.92%
3 Month	-2.33%	17.88%
6 Month	1.91%	16.20%
1 Year	14.29%	33.42%
3 Year	20.66%	21.87%
5 Year	9.25%	18.49%
Since Inception	2.30%	14.52%

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Portfolio Characteristics	
Portfolio Age	6 Years 2 Months
Sharpe Ratio 1 Yr	0.36
Sharpe Ratio 3 Yr	0.77
Beta 1 Yr	0.98
Beta 3 Yr	0.56
Downcapture Ratio 1 Yr	57.01
Downcapture Ratio 3 Yr	29.53
Upcapture ratio 1 Yr	52.89
Upcapture ratio 3 Yr	75.19
P/B Ratio	0.00
P/E Ratio	0.00

**Fund Manager**

Aditya Vikram Kanoria

**Fee Structure**

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
7 October, 2022



**INVESTMENT**  
Ace Focused 10 Strategy



**AUM (₹ CR)**  
212.80

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

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**Composition**



44.30%  
Large Cap



7.80%  
Mid Cap



34.80%  
Small Cap



13.10%  
Cash Equivalent

**Fund Manager**  
Vikram Kotak

**Fee Structure**

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


**BENCHMARK**

S&amp;P BSE 500 Total Return Index


**INCEPTION**

5 January, 2021


**INVESTMENT**

TCG AMC - RAF Fund


**AUM (₹ CR)**

1.54

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

**Fund Manager**

Chakri Lokapriya

**Fee Structure**

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


**BENCHMARK**  
NSE Multi Asset Index 1

**INCEPTION**  
4 December, 2022

**INVESTMENT**  
pace-Senya Maximizer

**AUM (₹ CR)**  
2.27

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

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

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



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



**INCEPTION**  
23 March, 2022



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



**AUM (₹ CR)**  
1.32

	Investment Approach	Benchmark
1 Month	4.55%	7.06%
3 Month	0.94%	6.19%
6 Month	15.15%	14.40%
1 Year	15.33%	13.44%
Since Inception	11.09%	14.40%

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Portfolio Characteristics	
Total Number of Stocks	19
Average Market Cap	61663.18 CR
Portfolio Age	1 Year 8 Months
Sharpe Ratio 1 Yr	0.61
Beta 1 Yr	0.81
Downcapture Ratio 1 Yr	37.67
Upcapture ratio 1 Yr	76.48
P/B Ratio	4.40
P/E Ratio	37.22

### Composition



12%  
Large Cap



15.75%  
Mid Cap



56%  
Small Cap



13.50%  
Cash Equivalent

### Fund Manager

Bhaskar Bukrediwala

### Fee Structure

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



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

28 April, 2014



**INVESTMENT**

Reliance - Alpha Large Cap



**AUM (₹ CR)**

0.66

	Investment Approach	Benchmark
1 Month	-3.36%	-2.86%
3 Month	-0.41%	-1.42%
6 Month	13.49%	10.89%
1 Year	8.20%	9.63%
3 Year	21.82%	22.03%
5 Year	12.01%	15.35%
Since Inception	12.61%	14.30%

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Portfolio Characteristics	
Total Number of Stocks	37
Average Market Cap	255736.64 CR
Portfolio Age	9 Years 6 Months
Sharpe Ratio 1 Yr	0.14
Sharpe Ratio 3 Yr	0.93
Beta 1 Yr	1.06
Beta 3 Yr	0.99
Downcapture Ratio 1 Yr	106.41
Downcapture Ratio 3 Yr	85.58
Upcapture ratio 1 Yr	98.14
Upcapture ratio 3 Yr	94.26
P/B Ratio	4.10
P/E Ratio	26.77

**Composition**



69.91%  
Large Cap



5.51%  
Mid Cap



22.85%  
Small Cap



1.67%  
Cash Equivalent

**Fund Manager**

Vikas Rajpal

Mr. Varun Bang

**Fee Structure**

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



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



**INCEPTION**  
5 October, 2015



**INVESTMENT**  
Alder Capital - B2C Growth



**AUM (₹ CR)**  
38.65

	Investment Approach	Benchmark
1 Month	4.73%	7.06%
3 Month	4.67%	6.19%
6 Month	13.02%	14.40%
1 Year	13.01%	13.44%
3 Year	4.99%	20.29%
5 Year	7.54%	16.02%
Since Inception	12.40%	14.42%

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Portfolio Characteristics	
Total Number of Stocks	16
Average Market Cap	229785 CR
Portfolio Age	8 Years 1 Month
Sharpe Ratio 1 Yr	0.44
Sharpe Ratio 3 Yr	-0.05
Beta 1 Yr	0.89
Beta 3 Yr	0.86
Downcapture Ratio 1 Yr	83.39
Downcapture Ratio 3 Yr	122.20
Upcapture ratio 1 Yr	90.81
Upcapture ratio 3 Yr	64.97
P/B Ratio	5.24
P/E Ratio	41.05

### Composition



44.32%  
Large Cap



20.28%  
Mid Cap



21.85%  
Small Cap



13.55%  
Cash Equivalent

### Fund Manager

Hemant Patel

Rakhi Prasad

### Fee Structure

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



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



**INCEPTION**  
22 January, 2008



**INVESTMENT**  
Reliance - Alpha Growth



**AUM (₹ CR)**  
32.30

	Investment Approach	Benchmark
1 Month	-3.60%	-2.86%
3 Month	1.07%	-1.42%
6 Month	14.63%	10.89%
1 Year	11.92%	9.63%
3 Year	25.28%	22.03%
5 Year	13.28%	15.35%
Since Inception	16.33%	13.17%

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Portfolio Characteristics	
Total Number of Stocks	65
Average Market Cap	159088.01 CR
Portfolio Age	15 Years 9 Months
Sharpe Ratio 1 Yr	0.43
Sharpe Ratio 3 Yr	1.14
Beta 1 Yr	0.94
Beta 3 Yr	0.92
Downcapture Ratio 1 Yr	71.92
Downcapture Ratio 3 Yr	74.71
Upcapture ratio 1 Yr	93.31
Upcapture ratio 3 Yr	99.15
P/B Ratio	4.17
P/E Ratio	27.84

**Composition**



50.72%  
Large Cap



16.29%  
Mid Cap



29.31%  
Small Cap



3.67%  
Cash Equivalent

**Fund Manager**

Mr. Varun Bang

Vikas Rajpal

**Fee Structure**

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



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

1 January, 2017



**INVESTMENT**

SageOne - Core Portfolio



**AUM (₹ CR)**

2975.00

	Investment Approach	Benchmark
1 Month	11.42%	7.06%
3 Month	9.75%	6.19%
6 Month	35.03%	14.40%
1 Year	37.21%	13.44%
3 Year	27.05%	20.29%
5 Year	21.76%	16.02%
Since Inception	19.33%	15.61%

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Portfolio Characteristics	
Total Number of Stocks	14
Average Market Cap	27800 CR
Portfolio Age	6 Years 10 Months
Sharpe Ratio 1 Yr	1.44
Sharpe Ratio 3 Yr	0.98
Beta 1 Yr	1.23
Beta 3 Yr	1.12
Downcapture Ratio 1 Yr	29.35
Downcapture Ratio 3 Yr	106.64
Upcapture ratio 1 Yr	142.97
Upcapture ratio 3 Yr	123.32
P/B Ratio	0.00
P/E Ratio	25.70

**Composition**



7.41%

Cash Equivalent

**Fund Manager**



Samit Vartak

**Fee Structure**

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



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

17 May, 2013



**INVESTMENT**

LIC MF - Value Equity +



**AUM (₹ CR)**

7.04

	Investment Approach	Benchmark
1 Month	1.23%	1.54%
3 Month	5.76%	1.71%
6 Month	22.52%	11.59%
1 Year	24.87%	14.63%
3 Year	22.44%	20.04%
5 Year	12.23%	12.69%
Since Inception	10.20%	12.04%

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Portfolio Characteristics	
Total Number of Stocks	5
Average Market Cap	772339.48 CR
Portfolio Age	10 Years 4 Months
Sharpe Ratio 1 Yr	1.38
Sharpe Ratio 3 Yr	1.03
Beta 1 Yr	1.00
Beta 3 Yr	0.89
Downcapture Ratio 1 Yr	69.13
Downcapture Ratio 3 Yr	97.43
Upcapture ratio 1 Yr	117.03
Upcapture ratio 3 Yr	100.46
P/B Ratio	4.02
P/E Ratio	26.22

**Composition**



51.91%  
Large Cap



17.67%  
Mid Cap



21.37%  
Small Cap



9.05%  
Cash Equivalent

**Fund Manager**

Mr. Mahesh Bendre

**Fee Structure**

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



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



**INCEPTION**  
23 June, 2014



**INVESTMENT**  
Reliance - Mint



**AUM (₹ CR)**  
3.01

	Investment Approach	Benchmark
1 Month	-3.31%	-2.86%
3 Month	0.89%	-1.42%
6 Month	15.17%	10.89%
1 Year	15.05%	9.63%
3 Year	26.97%	22.03%
5 Year	17.73%	15.35%
Since Inception	18.25%	12.98%

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Portfolio Characteristics	
Total Number of Stocks	35
Average Market Cap	44233.49 CR
Portfolio Age	9 Years 4 Months
Sharpe Ratio 1 Yr	0.61
Sharpe Ratio 3 Yr	1.09
Beta 1 Yr	1.00
Beta 3 Yr	0.98
Downcapture Ratio 1 Yr	67.89
Downcapture Ratio 3 Yr	83.47
Upcapture ratio 1 Yr	103.46
Upcapture ratio 3 Yr	107.35
P/B Ratio	4.55
P/E Ratio	28.31

### Composition



21.24%  
Large Cap



17.53%  
Mid Cap



53.53%  
Small Cap



7.66%  
Cash Equivalent

### Fund Manager

Vikas Rajpal

Mr. Varun Bang

### Fee Structure

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
2 March, 2021



**INVESTMENT**  
LIC MF Factor Advantage



**AUM (₹ CR)**  
0.92

	Investment Approach	Benchmark
1 Month	0.66%	2.00%
3 Month	5.60%	2.67%
6 Month	17.46%	14.02%
1 Year	16.76%	16.06%
Since Inception	8.61%	13.08%

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Portfolio Characteristics	
Total Number of Stocks	5
Average Market Cap	577914.06 CR
Portfolio Age	2 Years 6 Months
Sharpe Ratio 1 Yr	0.91
Beta 1 Yr	0.79
Downcapture Ratio 1 Yr	62.28
Upcapture ratio 1 Yr	87.12
P/B Ratio	3.39
P/E Ratio	23.29

**Composition**



61.31%  
Large Cap



27.88%  
Mid Cap



6.66%  
Small Cap



4.15%  
Cash Equivalent

**Fund Manager**

Mr. Mahesh Bendre

**Fee Structure**

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



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



**INCEPTION**  
5 October, 2023



**INVESTMENT**  
Negen Capital -Active Alpha Strategy



**AUM (₹ CR)**  
9.84

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-5.38%	-1.90%	Total Number of Stocks	22
Since Inception	-5.38%	-1.90%	Average Market Cap	93383.26 CR

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P/B Ratio	3.48
P/E Ratio	23.50

**Composition**



**Fund Manager**



Neil Madan Bahal

**Fee Structure**


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

**INCEPTION**  
17 February, 2016

**INVESTMENT**  
Basant Maheshwari - Equity Fund

**AUM (₹ CR)**  
253.53

	Investment Approach	Benchmark
1 Month	9.02%	3.95%
3 Month	14.54%	12.49%
6 Month	10.33%	14.82%
1 Year	5.89%	17.41%
3 Year	16.16%	25.17%
5 Year	6.75%	13.49%
Since Inception	15.03%	11.41%

Portfolio Characteristics	
Portfolio Age	7 Years 5 Months
P/B Ratio	0.00
P/E Ratio	0.00

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

Fixed Fee	Variable Fee
AMC	AMC
	Hurdle
	Profit Sharing



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



**INCEPTION**  
12 March, 2018



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



**AUM (₹ CR)**  
385.09

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

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**Composition**



56.66%  
Large Cap



26.78%  
Mid Cap



3.27%  
Small Cap



0.45%  
Cash Equivalent

**Fund Manager**

NJ Asset Management Pvt Ltd

**Fee Structure**

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



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



**INCEPTION**  
2 April, 2016



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



**AUM (₹ CR)**  
817.09

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

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**Composition**



59.91%  
Large Cap



25.49%  
Mid Cap



4.09%  
Small Cap



0.64%  
Cash Equivalent

**Fund Manager**

NJ Asset Management Pvt Ltd

**Fee Structure**

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	No Option	1st Year	1%
		Hurdle	No Option	2nd Year	0%
		Profit Sharing	No Option	3rd Year	0%


**BENCHMARK**  
 NIFTY 50 Total Return Index

**INCEPTION**  
 1 November, 2017

**INVESTMENT**  
 Varanium - Large Cap Focused Fund

**AUM (₹ CR)**  
 72.56

	Investment Approach	Benchmark
1 Month	3.71%	2.60%
3 Month	7.53%	7.11%
6 Month	-4.20%	-1.19%
1 Year	4.80%	11.76%
3 Year	19.75%	24.60%
5 Year	8.17%	11.65%
Since Inception	6.74%	11.41%

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Portfolio Characteristics	
Total Number of Stocks	20
Average Market Cap	310452.83 CR
Portfolio Age	5 Years 6 Months
Sharpe Ratio 1 Yr	0.01
Sharpe Ratio 3 Yr	0.75
Beta 1 Yr	1.52
Beta 3 Yr	1.16
Downcapture Ratio 1 Yr	132.56
Downcapture Ratio 3 Yr	139.07
Upcapture ratio 1 Yr	95.12
Upcapture ratio 3 Yr	100.45
P/B Ratio	6.70
P/E Ratio	45.21

### Composition



8%

Cash Equivalent

### Fund Manager

**T S Anantakrishnan**

### Fee Structure

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



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



**INCEPTION**  
1 September, 2017



**INVESTMENT**  
Marathon Trends - Mega Trends



**AUM (₹ CR)**  
193.45

	Investment Approach	Benchmark
1 Month	1.00%	2.11%
3 Month	8.71%	5.49%
6 Month	25.18%	19.39%
1 Year	24.91%	17.48%
3 Year	19.23%	24.28%
5 Year	14.04%	15.13%
Since Inception	9.87%	13.06%

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Portfolio Characteristics	
Total Number of Stocks	23
Average Market Cap	100974.46 CR
Portfolio Age	6 Years
Sharpe Ratio 1 Yr	1.40
Sharpe Ratio 3 Yr	0.78
Beta 1 Yr	0.73
Beta 3 Yr	0.89
Downcapture Ratio 1 Yr	22.58
Downcapture Ratio 3 Yr	117.33
Upcapture ratio 1 Yr	95.00
Upcapture ratio 3 Yr	93.39
P/B Ratio	5.80
P/E Ratio	33.23

### Composition



28.13%  
Large Cap



34.40%  
Mid Cap



32.05%  
Small Cap



0.83%  
Cash Equivalent

### Fund Manager



Atul Suri

### Fee Structure

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
1 January, 2020



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



**AUM (₹ CR)**  
0.37

	Investment Approach	Benchmark
1 Month	3.59%	2.60%
3 Month	6.71%	7.11%
6 Month	-1.11%	-1.19%
1 Year	9.16%	11.76%
3 Year	23.38%	24.62%
5 Year	N/A	12.87%
Since Inception	12.68%	12.87%

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Portfolio Characteristics	
Total Number of Stocks	21
Average Market Cap	288212.68 CR
Portfolio Age	3 Years 4 Months
Sharpe Ratio 1 Yr	-0.08
Sharpe Ratio 3 Yr	0.93
Beta 1 Yr	0.98
Beta 3 Yr	0.95
Downcapture Ratio 1 Yr	111.02
Downcapture Ratio 3 Yr	115.70
Upcapture ratio 1 Yr	78.70
Upcapture ratio 3 Yr	93.52
P/B Ratio	5.16
P/E Ratio	37.05

### Composition



49.86%  
Large Cap



29.80%  
Mid Cap



13.42%  
Small Cap



6.92%  
Cash Equivalent

### Fund Manager

Tejas Jariwala

### Fee Structure

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
8 January, 2021



**INVESTMENT**  
MOAT - Aggressive Leaders Fund



**AUM (₹ CR)**  
2.28

	Investment Approach	Benchmark
1 Month	4.31%	2.87%
3 Month	7.01%	7.44%
6 Month	-1.37%	0.80%
1 Year	11.06%	12.94%
Since Inception	27.61%	13.31%

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Portfolio Characteristics	
Total Number of Stocks	29
Average Market Cap	87281.14 CR
Portfolio Age	2 Years 4 Months
Sharpe Ratio 1 Yr	0.37
Beta 1 Yr	0.63
Downcapture Ratio 1 Yr	70.39
Upcapture ratio 1 Yr	76.40
P/B Ratio	5.60
P/E Ratio	37.79

**Composition**



10.47%  
Large Cap



25.41%  
Mid Cap



64.04%  
Small Cap



0.09%  
Cash Equivalent

**Fund Manager**

Koushik Mohan

**Fee Structure**

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


**BENCHMARK**

S&amp;P BSE 500 Total Return Index


**INCEPTION**

30 August, 2019


**INVESTMENT**

ithought - Solitaire


**AUM (₹ CR)**

625.53

	Investment Approach	Benchmark
1 Month	8.94%	3.95%
3 Month	21.52%	12.49%
6 Month	24.83%	14.82%
1 Year	33.76%	17.41%
3 Year	32.29%	25.17%
Since Inception	24.91%	19.54%

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Portfolio Characteristics	
Portfolio Age	3 Years 11 Months
Sharpe Ratio 1 Yr	1.24
Sharpe Ratio 3 Yr	1.41
Beta 1 Yr	0.96
Beta 3 Yr	0.82
Downcapture Ratio 1 Yr	50.90
Downcapture Ratio 3 Yr	48.54
Upcapture ratio 1 Yr	127.77
Upcapture ratio 3 Yr	101.44
P/B Ratio	0.00
P/E Ratio	0.00

**Fund Manager**

Shyam Sekhar

**Fee Structure**

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
5 March, 2021



**INVESTMENT**  
ithought - CO-IN



**AUM (₹ CR)**  
28.00

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

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**Composition**



5.55%

Cash Equivalent

**Fund Manager**  
Shyam Sekhar

**Fee Structure**

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



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



**INCEPTION**  
26 April, 2023



**INVESTMENT**  
Solidarity-Emerging Leaders



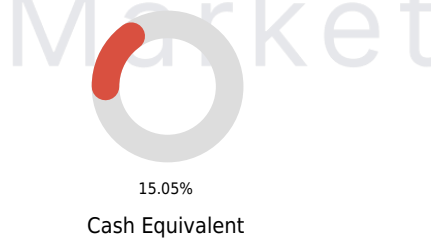
**AUM (₹ CR)**  
11.22

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

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P/B Ratio	4.94
P/E Ratio	41.55

**Composition**



**Fund Manager**



**Manish Gupta**

**Fee Structure**

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



**BENCHMARK**  
NSE Multi Asset Index 1



**INCEPTION**  
16 December, 2021



**INVESTMENT**  
ithought - Sphere



**AUM (₹ CR)**  
224.00

	Investment Approach	Benchmark
1 Month	2.74%	0.79%
3 Month	-1.74%	-2.01%
6 Month	9.67%	1.29%
1 Year	12.12%	1.82%
Since Inception	10.83%	1.74%

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

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**Composition**



5%

Cash Equivalent

**Fund Manager**  
Shyam Sekhar

**Fee Structure**

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


**BENCHMARK**

S&amp;P BSE 500 Total Return Index


**INCEPTION**

15 September, 2010


**INVESTMENT**

Envision Capital - India Value Portfolio


**AUM (₹ CR)**

52.57

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

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**Fund Manager**

**Nilesh Shah**
**Fee Structure**

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



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



**INCEPTION**  
7 May, 2021



**INVESTMENT**  
ithought - VRDDHI



**AUM (₹ CR)**  
152.00

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

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**Composition**



6.31%

Cash Equivalent

**Fund Manager**  
Shyam Sekhar

**Fee Structure**

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
8 April, 2011



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



**AUM (₹ CR)**  
90.00

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

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### Composition



1.02%  
Mid Cap



85.91%  
Small Cap

**Fund Manager**  
Piyush Sharma

### Fee Structure

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



**BENCHMARK**

Active Aggressive plus Composite



**INCEPTION**

22 April, 2019



**INVESTMENT**

Morningstar - Active Aggressive Plus Portfolio



**AUM (₹ CR)**

7.22

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

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**Fund Manager**

Dhaval Kapadia

Chintan Mehta

**Fee Structure**

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


**BENCHMARK**

Active Balanced Composite


**INCEPTION**

24 April, 2019


**INVESTMENT**

Morningstar - Active Balanced  
Portfolio

**AUM (₹ CR)**

7.09

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

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**Fund Manager**
**Dhaval Kapadia**
**Chintan Mehta**
**Fee Structure**

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


**BENCHMARK**

Active Aggressive Composite


**INCEPTION**

18 April, 2019


**INVESTMENT**

Morningstar - Active Aggressive  
Portfolio

**AUM (₹ CR)**

27.09

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

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**Fund Manager**
**Dhaval Kapadia**
**Chintan Mehta**
**Fee Structure**

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


**BENCHMARK**  
Active Growth Composite

**INCEPTION**  
25 April, 2019

**INVESTMENT**  
Morningstar - Active Growth Portfolio

**AUM (₹ CR)**  
34.02

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

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**Fund Manager**
**Dhaval Kapadia**
**Chintan Mehta**
**Fee Structure**

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
25 January, 2018



**INVESTMENT**  
QRC PMS - Long Term Opportunities



**AUM (₹ CR)**  
45.97

	Investment Approach	Benchmark
1 Month	-1.80%	0.33%
3 Month	-2.27%	-5.88%
6 Month	-1.80%	-2.04%
1 Year	2.47%	-2.26%
3 Year	27.40%	27.81%
5 Year	11.17%	10.40%
Since Inception	10.90%	7.94%

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Portfolio Characteristics	
Total Number of Stocks	22
Average Market Cap	162351.19 CR
Portfolio Age	5 Years 2 Months
Sharpe Ratio 1 Yr	-0.07
Sharpe Ratio 3 Yr	1.61
Beta 1 Yr	0.66
Beta 3 Yr	0.68
Downcapture Ratio 1 Yr	46.87
Downcapture Ratio 3 Yr	50.76
Upcapture ratio 1 Yr	60.12
Upcapture ratio 3 Yr	80.28
P/B Ratio	5.85
P/E Ratio	30.26

### Composition



36.02%  
Large Cap



10.01%  
Mid Cap



46.11%  
Small Cap



7.86%  
Cash Equivalent

### Fund Manager

Saurabh Shroff

Ayaz Motiwala

### Fee Structure

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

**BENCHMARK**  
S&P BSE 200 Index

**INCEPTION**  
23 July, 2019

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

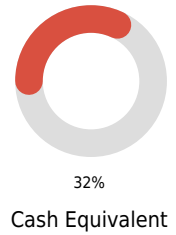
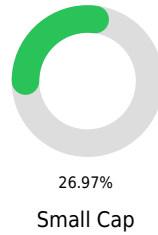
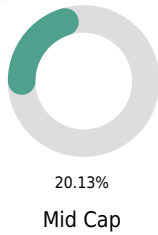
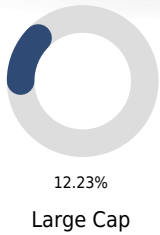
**AUM (₹ CR)**  
29.95

	Investment Approach	Benchmark
1 Month	-4.84%	-3.30%
3 Month	-3.81%	-3.11%
6 Month	-2.93%	2.19%
1 Year	-4.27%	1.28%
3 Year	7.53%	16.10%
Since Inception	11.67%	15.84%

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Portfolio Characteristics	
Total Number of Stocks	19
Average Market Cap	35200 CR
Portfolio Age	3 Years 6 Months
Sharpe Ratio 1 Yr	-0.56
Sharpe Ratio 3 Yr	0.28
Beta 1 Yr	0.77
Beta 3 Yr	0.75
Downcapture Ratio 1 Yr	90.66
Downcapture Ratio 3 Yr	79.57
Upcapture ratio 1 Yr	68.32
Upcapture ratio 3 Yr	66.71
P/B Ratio	1.70
P/E Ratio	21.90

**Composition**



**Fund Manager**  
Sumit Sarda

**Fee Structure**

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



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



**INCEPTION**  
22 January, 2021



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



**AUM (₹ CR)**  
0.28

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

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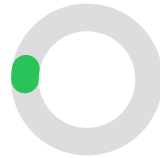
**Composition**



53.45%  
Large Cap



9.86%  
Mid Cap



2.80%  
Small Cap



0.35%  
Cash Equivalent

**Fund Manager**

NJ Asset Management Pvt Ltd

**Fee Structure**

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
22 January, 2021



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



**AUM (₹ CR)**  
0.91

	Investment Approach	Benchmark
1 Month	0.14%	0.68%
3 Month	1.38%	0.18%
6 Month	1.82%	3.01%
1 Year	0.67%	3.43%
Since Inception	3.71%	6.06%

Portfolio Characteristics	
Total Number of Stocks	24
Average Market Cap	126805.9 CR
Portfolio Age	2 Years 2 Months
P/B Ratio	7.09
P/E Ratio	30.94

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**Composition**



46.10%  
Large Cap



16.99%  
Mid Cap



3.27%  
Small Cap



0.45%  
Cash Equivalent

**Fund Manager**

NJ Asset Management Pvt Ltd

**Fee Structure**

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

**BENCHMARK**  
NIFTY 50 Index

**INCEPTION**  
28 October, 2021

**INVESTMENT**  
PRP - Indian Exports Momentum Portfolio

**AUM (₹ CR)**  
0.64

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

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### Composition



**Fund Manager**  
Jyoti Prakash

### Fee Structure

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

  
**BENCHMARK**  
NIFTY 50 Index

  
**INCEPTION**  
31 December, 2019

  
**INVESTMENT**  
Achintya - India Growth Opportunities  
Fund

  
**AUM (₹ CR)**  
1.45

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

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#### Composition



9.28%  
Mid Cap



72.95%  
Small Cap



13.68%  
Cash Equivalent

**Fund Manager**  
Abhishek Agarwal

#### Fee Structure


**BENCHMARK**  
NIFTY Smallcap 250 Index

**INCEPTION**  
31 December, 2019

**INVESTMENT**  
Upside AI - Top 250

**AUM (₹ CR)**  
3.00

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

**Fund Manager**  
Kanika Agarrwal

**Fee Structure**

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


**BENCHMARK**

Crisil Moderate Hybrid Index


**INCEPTION**

7 December, 2021


**INVESTMENT**

Upside AI - Navigator


**AUM (₹ CR)**

7.00

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

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**Fund Manager**

Team Upside AI

**Fee Structure**

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
1 May, 2019



**INVESTMENT**  
Right Horizon - Alphabots



**AUM (₹ CR)**  
7.61

	Investment Approach	Benchmark
1 Month	-3.34%	-3.27%
3 Month	0.46%	4.38%
6 Month	10.69%	15.27%
1 Year	0.26%	4.18%
3 Year	13.33%	15.62%
Since Inception	11.39%	13.49%

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Portfolio Characteristics	
Total Number of Stocks	42
Average Market Cap	141846.53 CR
Portfolio Age	3 Years 7 Months
Sharpe Ratio 1 Yr	-0.07
Sharpe Ratio 3 Yr	0.49
Beta 1 Yr	1.13
Beta 3 Yr	0.93
P/B Ratio	3.09
P/E Ratio	29.99

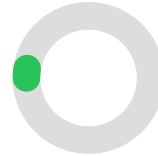
### Composition



66.82%  
Large Cap



23.05%  
Mid Cap



2.42%  
Small Cap



7.71%  
Cash Equivalent

### Fund Manager



Mukul

### Fee Structure

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



**BENCHMARK**  
S&P BSE 500 Index



**INCEPTION**  
16 September, 2019



**INVESTMENT**  
Kunvarji Finstock - MMM



**AUM (₹ CR)**  
2.21

	Investment Approach	Benchmark
1 Month	-2.00%	-3.15%
3 Month	5.86%	4.07%
6 Month	15.70%	15.39%
1 Year	4.23%	3.33%
3 Year	16.32%	16.21%
Since Inception	16.21%	15.28%

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Portfolio Characteristics	
Total Number of Stocks	22
Average Market Cap	340286.06 CR
Portfolio Age	3 Years 3 Months
Sharpe Ratio 1 Yr	-0.27
Sharpe Ratio 3 Yr	0.65
Beta 1 Yr	0.15
Beta 3 Yr	0.73
P/B Ratio	5.33
P/E Ratio	34.42

### Composition



89.33%  
Large Cap



5.14%  
Mid Cap



5.01%  
Small Cap



0.54%  
Cash Equivalent

### Fund Manager

Ravi Diyora

### Fee Structure

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



**BENCHMARK**  
NIFTY 500 Index



**INCEPTION**  
1 January, 2020



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



**AUM (₹ CR)**  
0.00

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

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### Composition



0%

Cash Equivalent

### Fund Manager

Chakri Lokapriya

### Fee Structure

Exit Load

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

**BENCHMARK**  
NIFTY 50 Index

**INCEPTION**  
28 October, 2021

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

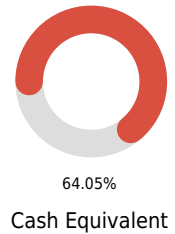
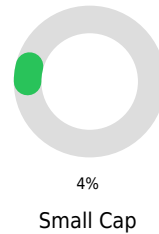
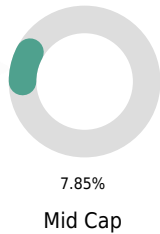
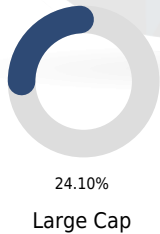
**AUM (₹ CR)**  
0.53

	Investment Approach	Benchmark
1 Month	-2.47%	-3.48%
3 Month	2.19%	6.06%
6 Month	9.10%	15.32%
1 Year	-2.41%	5.69%
Since Inception	-2.56%	0.69%

Portfolio Characteristics	
Total Number of Stocks	31
Average Market Cap	251502.45 CR
Portfolio Age	1 Year 2 Months
Sharpe Ratio 1 Yr	-0.44
Beta 1 Yr	0.75
P/B Ratio	4.82
P/E Ratio	30.01

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**Composition**



**Fund Manager**  
Jyoti Prakash

**Fee Structure**

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


**BENCHMARK**  
 NIFTY 50 Index

**INCEPTION**  
 14 September, 2021

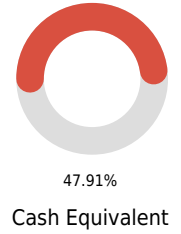
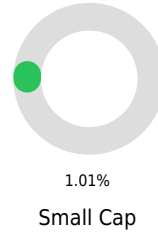
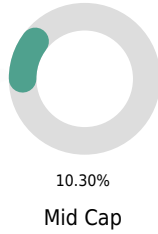
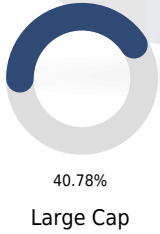
**INVESTMENT**  
 PRP - India Opportunity Equity Fund

**AUM (₹ CR)**  
 1.07

	Investment Approach	Benchmark
1 Month	-2.05%	-3.48%
3 Month	3.80%	6.06%
6 Month	17.57%	15.32%
1 Year	4.58%	5.69%
Since Inception	3.66%	4.52%

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Portfolio Characteristics	
Total Number of Stocks	26
Average Market Cap	215986.47 CR
Portfolio Age	1 Year 3 Months
Sharpe Ratio 1 Yr	0.11
Beta 1 Yr	1.00
P/B Ratio	3.28
P/E Ratio	24.11

**Composition**

**Fund Manager**  
 Jyoti Prakash

**Fee Structure**

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


**BENCHMARK**  
NIFTY 500 Index

**INCEPTION**  
1 July, 2019

**INVESTMENT**  
Upside AI - Flexicap

**AUM (₹ CR)**  
36.55

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

**Fund Manager**

Kanika Agarrwal

**Fee Structure**

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



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

28 January, 2021



**INVESTMENT**

360 One - Phoenix PMS



**AUM (₹ CR)**

1881.91

**Investment Approach**

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

**Investment Objectives**

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

	Investment Approach	Benchmark
1 Month	1.22%	-0.24%
3 Month	6.99%	5.02%
6 Month	2.27%	1.63%
1 Year	6.97%	7.63%
3 Year	21.16%	16.41%
5 Year	N/A	16.82%
Since Inception	19.95%	17.23%

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**Portfolio Characteristics**

Total Number of Stocks	51
Average Market Cap	300989.1 CR
Portfolio Age	4 Years 11 Months
Sharpe Ratio 1 Yr	0.15
Sharpe Ratio 3 Yr	1.10
Beta 1 Yr	0.92
Beta 3 Yr	0.97
Downcapture Ratio 1 Yr	92.11
Downcapture Ratio 3 Yr	84.39
Upcapture ratio 1 Yr	92.25
Upcapture ratio 3 Yr	108.76
P/B Ratio	4.46
P/E Ratio	34.86

**Composition**



49.19%

Large Cap



16.19%

Mid Cap



27.29%

Small Cap



7.34%

Cash Equivalent

**Fund Manager**



Anup Maheshwari



Nishant vass

**Fee Structure**

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



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



**INCEPTION**  
20 July, 2016



**INVESTMENT**  
2Point2 Capital - Long term Value



**AUM (₹ CR)**  
1835.56

### Investment Approach

Concentrated portfolio of 15 stocks across market capitalization - strong moats, high ROE and free cash flow generation and available at a reasonable valuation

### Investment Objectives

2Point2 Capital is an investment firm that focuses on taking concentrated bets for the long term in high quality publicly listed Indian companies at reasonable valuations. As investment managers, our primary goal is to protect capital followed by our goal to generate returns that exceed the equity index return over the long term.

	Investment Approach	Benchmark
1 Month	0.90%	N/A
3 Month	2.70%	N/A
6 Month	5.90%	N/A
1 Year	24.80%	N/A
3 Year	26.10%	N/A
5 Year	22.70%	N/A
Since Inception	20.30%	N/A

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Portfolio Characteristics	
Average Market Cap	9117 CR
Portfolio Age	9 Years 6 Months
Sharpe Ratio 1 Yr	0.98
Sharpe Ratio 3 Yr	1.23
Beta 1 Yr	1.02
Beta 3 Yr	0.83
Downcapture Ratio 1 Yr	87.46
Downcapture Ratio 3 Yr	44.19
Upcapture ratio 1 Yr	155.47
Upcapture ratio 3 Yr	108.17

### Composition



6.03%  
Large Cap



16.05%  
Mid Cap



68.53%  
Small Cap



9.39%  
Cash Equivalent

### Fund Manager



Amit Mantri



Savi Jain

### Fee Structure

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



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



**INCEPTION**  
29 October, 2020



**INVESTMENT**  
Abakkus - All Cap Approach



**AUM (₹ CR)**  
7552.92

### Investment Approach

Benchmark agnostic diversified All-cap portfolio. Fundamental based ideas picked via a bottom up approach. Large cap allocation based on top down sector view with focus on stability. Alpha from exposure to broader market companies with sustainable business and high ROEs.

### Investment Objectives

The fund endeavors to generate alpha and risk adjusted returns for the investor by investing in benchmark agnostic portfolio across market capitalization

	Investment Approach	Benchmark
1 Month	-2.22%	N/A
3 Month	0.95%	N/A
6 Month	5.77%	N/A
1 Year	15.57%	N/A
3 Year	18.86%	N/A
5 Year	22.45%	N/A
Since Inception	24.42%	N/A

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Portfolio Characteristics	
Total Number of Stocks	27
Average Market Cap	296543.09 CR
Portfolio Age	5 Years 3 Months
Sharpe Ratio 1 Yr	0.66
Sharpe Ratio 3 Yr	1.09
Beta 1 Yr	1.07
Beta 3 Yr	0.93
Downcapture Ratio 1 Yr	83.59
Downcapture Ratio 3 Yr	79.70
Upcapture ratio 1 Yr	119.37
Upcapture ratio 3 Yr	104.43
P/B Ratio	3.69
P/E Ratio	29.11

### Composition



60.61%  
Large Cap



20.87%  
Mid Cap



13.02%  
Small Cap



5.50%  
Cash Equivalent

### Fund Manager



Sunil Singhania

Aman Chowhan

### Fee Structure

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



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

7 November, 2013



**INVESTMENT**

360 One - Multicap PMS



**AUM (₹ CR)**

3290.19

**Investment Approach**

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

**Investment Objectives**

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

	Investment Approach	Benchmark
1 Month	-3.79%	N/A
3 Month	-2.97%	N/A
6 Month	-2.59%	N/A
1 Year	3.00%	N/A
3 Year	13.24%	N/A
5 Year	13.17%	N/A
Since Inception	19.95%	N/A

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**Portfolio Characteristics**

Total Number of Stocks	45
Average Market Cap	362514.91 CR
Portfolio Age	12 Years 2 Months
Sharpe Ratio 1 Yr	-0.15
Sharpe Ratio 3 Yr	-0.11
Beta 1 Yr	0.86
Beta 3 Yr	1.00
Downcapture Ratio 1 Yr	93.67
Downcapture Ratio 3 Yr	100.88
Upcapture ratio 1 Yr	76.33
Upcapture ratio 3 Yr	52.82
P/B Ratio	4.13
P/E Ratio	28.27

**Composition**



66.75%

Large Cap



8.55%

Mid Cap



22.25%

Small Cap



2.45%

Cash Equivalent

**Fund Manager**



**Anup Maheshwari**



**Nishant vass**

**Fee Structure**

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



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



**INCEPTION**  
30 September, 2019



**INVESTMENT**  
Concept Investwell - Dynamic



**AUM (₹ CR)**  
6.35

### Investment Approach

This portfolio is rebalanced and restructured every 2 months as per the inputs given by the AI.

### Investment Objectives

To generate steady long term capital appreciation from a Dynamic (Human + AI) portfolio by investing in fundamentally strong companies from the BSE200. This portfolio aims at minimizing downside risk.

	Investment Approach	Benchmark
1 Month	-1.77%	N/A
3 Month	0.88%	N/A
6 Month	3.65%	N/A
1 Year	5.85%	N/A
3 Year	9.32%	N/A
5 Year	11.87%	N/A
Since Inception	14.07%	N/A

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### Portfolio Characteristics

Total Number of Stocks	19
Average Market Cap	299646.51 CR
Portfolio Age	6 Years 4 Months
Sharpe Ratio 1 Yr	-0.01
Sharpe Ratio 3 Yr	0.31
Beta 1 Yr	0.80
Beta 3 Yr	0.94
Downcapture Ratio 1 Yr	83.97
Downcapture Ratio 3 Yr	113.34
Upcapture ratio 1 Yr	76.99
Upcapture ratio 3 Yr	82.96
P/B Ratio	4.65
P/E Ratio	37.20

### Composition



59.65%  
Large Cap



29.04%  
Mid Cap

### Fund Manager



Hemant Desai

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.25%	AMC	1.50%	1st Year	2.00%
		Hurdle	7.00%	2nd Year	1.00%
		Profit Sharing	10.00% Profit sharing above 7.00% hurdle	3rd Year	0.00%



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
27 May, 2015



**INVESTMENT**  
Aditya Birla Sun Life (ABSL) - Top 200  
Core Equity Portfolio (CEP)



**AUM (₹ CR)**  
93.14

### Investment Approach

The investment approach is founded on four pillars. Sustainable growth over long-term in select industries, Focus on businesses that consistently create value through favourable industry operating conditions. Quantitative Screeners backed by fundamental research and Value investing approach to generate alpha.

### Investment Objectives

The Objective of Top 200 is to create Long term wealth with Core Equity Portfolio consists of 25-30 stocks selected predominantly from a large-cap universe with Effective screener(P-Score) to identify future.

	Investment Approach	Benchmark
1 Month	-4.30%	N/A
3 Month	-3.98%	N/A
6 Month	-0.97%	N/A
1 Year	3.21%	N/A
3 Year	14.62%	N/A
5 Year	15.17%	N/A
Since Inception	12.08%	N/A

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Portfolio Characteristics	
Total Number of Stocks	29
Average Market Cap	468199.46 CR
Portfolio Age	10 Years 8 Months
Sharpe Ratio 1 Yr	-0.09
Sharpe Ratio 3 Yr	0.71
Beta 1 Yr	1.21
Beta 3 Yr	1.03
Downcapture Ratio 1 Yr	144.77
Downcapture Ratio 3 Yr	120.28
Upcapture ratio 1 Yr	103.33
Upcapture ratio 3 Yr	111.25
P/B Ratio	3.96
P/E Ratio	26.56

### Composition



79.97%  
Large Cap



8.52%  
Mid Cap



6.63%  
Small Cap



4.88%  
Cash Equivalent

### Fund Manager



Salvin Shah

### Fee Structure

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
7 January, 2009



**INVESTMENT**  
Aditya Birla Sun Life (ABSL) - Core  
Equity Portfolio (CEP)



**AUM (₹ CR)**  
209.04

### Investment Approach

CEP Portfolio is built with the twin objectives of giving the client a set of strong companies that are purchased at prices that are not exorbitantly high. It consists of only Value stocks and sector agnostic stocks. It focuses on investing when good-business is in temporary bad-time and exit when the price goes beyond its worth.

### Investment Objectives

The objective of CEP is to Focus on Long Term Wealth Creation. Multi-Cap Universe and Concentrated Portfolio - 25-30 stocks with Effective screener(P-Score) to identify future winners.

	Investment Approach	Benchmark
1 Month	-2.36%	N/A
3 Month	-1.86%	N/A
6 Month	1.98%	N/A
1 Year	7.87%	N/A
3 Year	12.85%	N/A
5 Year	15.00%	N/A
Since Inception	18.33%	N/A

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Portfolio Characteristics	
Total Number of Stocks	36
Average Market Cap	425967.91 CR
Portfolio Age	17 Years
Sharpe Ratio 1 Yr	0.21
Sharpe Ratio 3 Yr	0.62
Beta 1 Yr	1.09
Beta 3 Yr	0.97
Downcapture Ratio 1 Yr	119.24
Downcapture Ratio 3 Yr	109.95
Upcapture ratio 1 Yr	107.31
Upcapture ratio 3 Yr	100.03
P/B Ratio	4.37
P/E Ratio	30.97

### Composition



65.80%  
Large Cap



23.32%  
Mid Cap



8.76%  
Small Cap



2.12%  
Cash Equivalent

### Fund Manager



Salvin Shah

### Fee Structure

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


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

**INCEPTION**  
 26 August, 2020

**INVESTMENT**  
 Abakkus - Emerging Opportunities

**AUM (₹ CR)**  
 5506.43

### Investment Approach

Benchmark agnostic diversified portfolio with bias towards mid and small cap. 15:15:15 discipline: Invest predominantly in companies qualifying in at least 2 out of these 3 criteria. Typically, pursue 2nd or 3rd player within the sector.

### Investment Objectives

The fund endeavor to generate alpha and risk adjusted returns for the investor by investing in benchmark agnostic multi-cap portfolio with bias towards companies which classify in the mid and small market capitalization.

	Investment Approach	Benchmark
1 Month	-5.79%	N/A
3 Month	-6.06%	N/A
6 Month	-5.16%	N/A
1 Year	0.84%	N/A
3 Year	21.50%	N/A
5 Year	24.98%	N/A
Since Inception	27.20%	N/A

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### Portfolio Characteristics

Total Number of Stocks	32
Average Market Cap	48190.11 CR
Portfolio Age	5 Years 5 Months
Sharpe Ratio 1 Yr	-0.17
Sharpe Ratio 3 Yr	0.98
Beta 1 Yr	1.24
Beta 3 Yr	1.02
Downcapture Ratio 1 Yr	136.70
Downcapture Ratio 3 Yr	78.17
Upcapture ratio 1 Yr	99.23
Upcapture ratio 3 Yr	114.14
P/B Ratio	2.77
P/E Ratio	23.23

### Composition


 9.60%  
 Large Cap

 35.89%  
 Mid Cap

 47.17%  
 Small Cap

 7.34%  
 Cash Equivalent

### Fund Manager


**Sunil Singhania**
**Aman Chowhan**

### Fee Structure

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
19 September, 2011



**INVESTMENT**  
Accuracap - Alpha 10



**AUM (₹ CR)**  
96.76

### Investment Approach

Large-cap/ 12-20 stocks/ sector cap 30%/ Stock selection using Artificial Intelligence/ focus on business fundamental/ blend of growth & risk-control / Average holding 2 yrs / rebalanced once a year / exit when below cut-off ranking / avoid public sector & IPO

### Investment Objectives

Own diversified portfolio of 12 – 35 high quality Companies with Intelligent Ranking Algorithm / Strong focus on Business Fundamentals/Risk Management

	Investment Approach	Benchmark
1 Month	-2.36%	N/A
3 Month	-1.99%	N/A
6 Month	1.03%	N/A
1 Year	6.27%	N/A
3 Year	12.46%	N/A
5 Year	9.68%	N/A
Since Inception	13.17%	N/A

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Portfolio Characteristics	
Total Number of Stocks	40
Portfolio Age	14 Years 4 Months
Sharpe Ratio 1 Yr	0.10
Sharpe Ratio 3 Yr	0.56
Beta 1 Yr	1.22
Beta 3 Yr	1.00
Downcapture Ratio 1 Yr	129.95
Downcapture Ratio 3 Yr	113.23
Upcapture ratio 1 Yr	107.58
Upcapture ratio 3 Yr	99.91

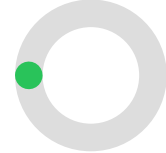
### Composition



78.31%  
Large Cap



21.67%  
Mid Cap



0.02%  
Small Cap

### Fund Manager



Raman Nagpal

Naresh Gupta

### Fee Structure

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



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

10 October, 2011



**INVESTMENT**

Accuracap - Pico Power



**AUM (₹ CR)**

402.81

**Investment Approach**

The key strategy is to hold on to winning ideas and weed out losers at regular intervals based on the concept of spatial - temporal analysis (i.e. assessment of business relative to its rank within the sector, across sectors at the current point in time as well as over historical periods) with very limited scope left for manual intervention.

**Investment Objectives**

GARP- Growth at Reasonable Price

	Investment Approach	Benchmark
1 Month	-6.51%	N/A
3 Month	-9.05%	N/A
6 Month	-9.30%	N/A
1 Year	-1.08%	N/A
3 Year	18.73%	N/A
5 Year	19.63%	N/A
Since Inception	21.32%	N/A

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Portfolio Characteristics	
Total Number of Stocks	200
Portfolio Age	14 Years 3 Months
Sharpe Ratio 1 Yr	-0.19
Sharpe Ratio 3 Yr	0.69
Beta 1 Yr	1.42
Beta 3 Yr	1.21
Downcapture Ratio 1 Yr	146.52
Downcapture Ratio 3 Yr	97.59
Upcapture ratio 1 Yr	100.43
Upcapture ratio 3 Yr	110.19

**Composition**



0.90%  
Large Cap



29.76%  
Mid Cap



69.33%  
Small Cap

**Fund Manager**



Raman Nagpal

Naresh Gupta

**Fee Structure**

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



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



**INCEPTION**  
1 January, 2012



**INVESTMENT**  
Abans Growth and Momentum



**AUM (₹ CR)**  
126.84

### Investment Approach

Concentrated portfolio of maximum 25 stocks across market capitalization. Low churn portfolio, losses controlled by predetermined stop loss.

### Investment Objectives

The investment objective of the strategy is to generate long term wealth by investing in securities irrespective of market cap, including MF units to make a balanced portfolio.

	Investment Approach	Benchmark
1 Month	-4.86%	N/A
3 Month	-5.23%	N/A
6 Month	-4.37%	N/A
1 Year	2.00%	N/A
3 Year	14.67%	N/A
5 Year	15.63%	N/A
Since Inception	20.48%	N/A

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Portfolio Characteristics	
Total Number of Stocks	23
Average Market Cap	208531.71 CR
Portfolio Age	14 Years
Sharpe Ratio 1 Yr	-0.13
Sharpe Ratio 3 Yr	0.57
Beta 1 Yr	1.18
Beta 3 Yr	1.11
Downcapture Ratio 1 Yr	129.98
Downcapture Ratio 3 Yr	100.58
Upcapture ratio 1 Yr	98.61
Upcapture ratio 3 Yr	96.75
P/B Ratio	5.33
P/E Ratio	31.64

### Composition



37%  
Large Cap



35%  
Mid Cap



15%  
Small Cap



13%  
Cash Equivalent

### Fund Manager



**Kaushik Dani**

### Fee Structure

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



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

29 April, 2019



**INVESTMENT**

Abans Investment - Smart Beta Portfolio



**AUM (₹ CR)**

2.77

**Investment Approach**

Long only - discretionary

**Investment Objectives**

The investment objective of the scheme is to generate long-term capital appreciation from a portfolio of equity and equity related securities, by investing predominantly in Nifty Midcap 100 companies

	Investment Approach	Benchmark
1 Month	-3.46%	N/A
3 Month	2.42%	N/A
6 Month	8.29%	N/A
1 Year	1.83%	N/A
3 Year	15.25%	N/A
5 Year	12.95%	N/A
Since Inception	13.80%	N/A

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**Portfolio Characteristics**

Total Number of Stocks	10
Average Market Cap	89860.49 CR
Portfolio Age	6 Years 9 Months
Sharpe Ratio 1 Yr	-0.09
Sharpe Ratio 3 Yr	0.57
Beta 1 Yr	1.05
Beta 3 Yr	1.18
Downcapture Ratio 1 Yr	138.28
Downcapture Ratio 3 Yr	142.74
Upcapture ratio 1 Yr	106.06
Upcapture ratio 3 Yr	121.41
P/B Ratio	3.85
P/E Ratio	30.27

**Composition**



98.53%

Mid Cap



98.71%

Small Cap



1.29%

Cash Equivalent

**Fund Manager**



Abhishek Bansal



Bhavik Thakkar



Mayank Mundhra

**Fee Structure**

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


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

**INCEPTION**  
 5 November, 2024

**INVESTMENT**  
 Accelt Long Term Equity Fund

**AUM (₹ CR)**  
 6.34

### Investment Approach

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

### Investment Objectives

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

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-4.33%	N/A	Portfolio Age	1 Year 2 Months
3 Month	-7.32%	N/A	Sharpe Ratio 1 Yr	-0.12
6 Month	-8.42%	N/A	Beta 1 Yr	1.25
1 Year	0.55%	N/A	Downcapture Ratio 1 Yr	166.29
Since Inception	1.54%	N/A	Upcapture ratio 1 Yr	120.28

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### Fund Manager


**Vaibhav Agarwal**

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	No option	AMC	2.00%	1st Year	3.00%
		Hurdle	12.00%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing above 12% Hurdle	3rd Year	0.00%


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

**INCEPTION**  
 16 January, 2024

**INVESTMENT**  
 Abakkus Diversified Alpha Approach

**AUM (₹ CR)**  
 1222.15

### Investment Approach

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

### Investment Objectives

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

	Investment Approach	Benchmark
1 Month	-3.02%	N/A
3 Month	-1.49%	N/A
6 Month	3.15%	N/A
1 Year	11.38%	N/A
Since Inception	8.61%	N/A

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### Portfolio Characteristics

Total Number of Stocks	32
Average Market Cap	262592.5 CR
Portfolio Age	2 Years
Sharpe Ratio 1 Yr	0.41
Beta 1 Yr	1.04
Downcapture Ratio 1 Yr	109.89
Upcapture ratio 1 Yr	121.19
P/B Ratio	2.84
P/E Ratio	22.01

### Composition


 51.27%  
 Large Cap

 20.47%  
 Mid Cap

 24.74%  
 Small Cap

 3.52%  
 Cash Equivalent

### Fund Manager

**Mr. Sunil Singhania**
**Mr. Aman Chowhan**

### Fee Structure

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



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



**INCEPTION**  
19 December, 2008



**INVESTMENT**  
Alchemy - High Growth Select Stock



**AUM (₹ CR)**  
4353.51

### Investment Approach

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

### Investment Objectives

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

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

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### Portfolio Characteristics

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

### Composition



44%  
Large Cap



34%  
Mid Cap



19%  
Small Cap



3%  
Cash Equivalent

### Fund Manager



Hiren Ved

### Fee Structure

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



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



**INCEPTION**  
3 September, 2019



**INVESTMENT**  
Alchemy - Ascent



**AUM (₹ CR)**  
273.99

### Investment Approach

Portfolio on an average holds 25 -30 stocks. Market Capitalization Cut-off: INR 4,000 Crores, Quality Filters, Negative Marking for Unfavorable factors such as Balance Sheet ratios, Daily change in Rank / Score of Individual Stock (Using Fundamental Data) , DrawDown / CAGR nonperformer. Operational risk minimized using automation of processes

### Investment Objectives

Unbiased approach towards each stock, Greed/Fear/Hope are mitigated by having objective method for investment. Focus on Discipline & Data to generate CAGR, Ability to scan over 2000 stocks daily to find a winner, Average cash level is ~ 10%, Focused unbiased active portfolio management

	Investment Approach	Benchmark
1 Month	-2.64%	N/A
3 Month	-3.51%	N/A
6 Month	-2.43%	N/A
1 Year	-7.45%	N/A
3 Year	11.53%	N/A
5 Year	14.72%	N/A
Since Inception	12.80%	N/A

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Portfolio Characteristics	
Total Number of Stocks	77
Average Market Cap	91216.71 CR
Portfolio Age	6 Years 4 Months
Sharpe Ratio 1 Yr	-0.91
Sharpe Ratio 3 Yr	0.38
Beta 1 Yr	0.88
Beta 3 Yr	1.26
Downcapture Ratio 1 Yr	126.81
Downcapture Ratio 3 Yr	158.17
Upcapture ratio 1 Yr	54.66
Upcapture ratio 3 Yr	111.63
P/B Ratio	5.89
P/E Ratio	36.21

### Composition



29%  
Large Cap



27%  
Mid Cap



31%  
Small Cap



5%  
Cash Equivalent

### Fund Manager



Alok Agarwal



Deven Ved

### Fee Structure

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



**BENCHMARK**  
NIFTY 50 Total Return Index



**INCEPTION**  
1 February, 2013



**INVESTMENT**  
Aequitas - India Opportunities Product



**AUM (₹ CR)**  
4862.15

### Investment Approach

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

### Investment Objectives

Long term wealth creation

	Investment Approach	Benchmark
1 Month	15.60%	-3.04%
3 Month	25.47%	-1.45%
6 Month	45.32%	2.64%
1 Year	62.34%	8.97%
3 Year	52.52%	14.08%
5 Year	49.21%	14.54%
Since Inception	34.38%	13.03%

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### Portfolio Characteristics

Total Number of Stocks	6
Average Market Cap	12650.1 CR
Portfolio Age	12 Years 11 Months
Sharpe Ratio 1 Yr	2.91
Sharpe Ratio 3 Yr	2.39
Beta 1 Yr	-0.18
Beta 3 Yr	0.30
Downcapture Ratio 1 Yr	-192.24
Downcapture Ratio 3 Yr	-127.82
Upcapture ratio 1 Yr	113.02
Upcapture ratio 3 Yr	134.97
P/B Ratio	2.02
P/E Ratio	18.51

### Composition



1.02%  
Mid Cap



4.07%  
Small Cap



8.87%  
Cash Equivalent

### Fund Manager



**Siddhartha Bhaiya**

### Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	No Option	1st Year	0.00%
		Hurdle	No Option	2nd Year	0.00%
		Profit Sharing	10% of profit (post all expenses)	3rd Year	0.00%



**BENCHMARK**

S&P BSE 500 Total Return Index



**INCEPTION**

8 May, 2002



**INVESTMENT**

Alchemy - High Growth



**AUM (₹ CR)**

757.47

**Investment Approach**

Multicap Approach / maximum about 25 stocks / minimum 25% in Large-Cap / midcap bias to take advantage of scale-up of Business / growth companies best equipped to take advantage of emerging opportunities / long-term approach to wealth creation

**Investment Objectives**

Alchemy High Growth Diversified aims at generating long term returns by investing in equities and equity related instruments across market capitalizations, with a Mid cap bias

	Investment Approach	Benchmark
1 Month	3.13%	N/A
3 Month	7.67%	N/A
6 Month	8.89%	N/A
1 Year	25.87%	N/A
3 Year	20.87%	N/A
5 Year	16.43%	N/A
Since Inception	20.43%	N/A

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Portfolio Characteristics	
Total Number of Stocks	63
Average Market Cap	87912.05 CR
Portfolio Age	23 Years 8 Months
Sharpe Ratio 1 Yr	0.88
Sharpe Ratio 3 Yr	0.78
Beta 1 Yr	1.38
Beta 3 Yr	1.25
Downcapture Ratio 1 Yr	85.68
Downcapture Ratio 3 Yr	112.54
Upcapture ratio 1 Yr	161.88
Upcapture ratio 3 Yr	123.48
P/B Ratio	5.08
P/E Ratio	33.49

**Composition**



20%

Large Cap



40%

Mid Cap



21%

Small Cap



7%

Cash Equivalent

**Fund Manager**



Alok Agarwal

**Fee Structure**

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


**BENCHMARK**

S&amp;P BSE 500 Total Return Index


**INCEPTION**

14 September, 2018


**INVESTMENT**

Agreya Total Return


**AUM (₹ CR)**

276.20

**Investment Approach**

Core thesis is identification of companies with potential rerating opportunities and expected uptick in earnings growth. It is a patient approach that holds onto investments until the thesis is complete or disproved

**Investment Objectives**

To maximise the return from the equity market investments over the investment period

	Investment Approach	Benchmark
1 Month	-3.59%	N/A
3 Month	-2.72%	N/A
6 Month	3.82%	N/A
1 Year	2.75%	N/A
3 Year	16.54%	N/A
5 Year	19.56%	N/A
Since Inception	19.47%	N/A

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Portfolio Characteristics	
Portfolio Age	7 Years 4 Months
Sharpe Ratio 1 Yr	-0.02
Sharpe Ratio 3 Yr	0.66
Beta 1 Yr	1.44
Beta 3 Yr	1.15
Downcapture Ratio 1 Yr	163.38
Downcapture Ratio 3 Yr	114.00
Upcapture ratio 1 Yr	127.39
Upcapture ratio 3 Yr	113.86

**Fund Manager**

Shailendra Agarwal

**Fee Structure**

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