



BENCHMARK

NIFTY 50 Total Return Index



INCEPTION

1 October, 2023



INVESTMENT

Maxiom PMS - CORAL
Cyclical



AUM (₹ CR)

1.49



FACTSHEET DATE

31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-11.13%	-11.30%	Total Number of Stocks	6
3 Month	-14.07%	-14.44%	Portfolio Age	2 Years 5 Months
6 Month	-9.90%	-9.02%		
1 Year	N/A	-3.99%		
3 Year	N/A	10.03%		
5 Year	N/A	10.01%		
Since Inception	-12.55%	-9.11%		

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
27 January, 2021


INVESTMENT
Ambit-Alpha Growth


AUM (₹ CR)
447.67


FACTSHEET DATE
31 March 2026

Investment Approach

Multi-cap strategy with a GARP (growth-at-reasonable-price) approach.

Investment Objectives

To deliver Alpha by investing into high Growth companies with sustainable competitive advantages at reasonable valuations.

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-6.95%	-11.30%	Total Number of Stocks	81
3 Month	-15.08%	-14.44%	Average Market Cap	30299 CR
6 Month	-16.25%	-9.02%	Portfolio Age	5 Years 2 Months
1 Year	-14.65%	-3.99%	Sharpe Ratio 1 Yr	-1.31
3 Year	21.36%	10.03%	Sharpe Ratio 3 Yr	0.66
5 Year	17.03%	10.01%	Beta 1 Yr	0.73
Since Inception	17.89%	10.77%	Beta 3 Yr	1.02
			Downcapture Ratio 1 Yr	130.61
			Downcapture Ratio 3 Yr	107.42
			Upcapture ratio 1 Yr	64.85
			Upcapture ratio 3 Yr	153.61
			P/B Ratio	3.61
			P/E Ratio	30.00

Composition



5.04%
Large Cap



17.93%
Mid Cap



62.68%
Small Cap



14.37%
Cash Equivalent

Fund Manager



Umesh Gupta

Fee Structure

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


BENCHMARK
S&P BSE 500 Total Return
Index


INCEPTION
1 February, 2023


INVESTMENT
JM-Apex


AUM (₹ CR)
500.88


FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-9.96%	-11.37%	Portfolio Age	3 Years 1 Month
3 Month	-11.64%	-13.94%	Sharpe Ratio 1 Yr	-0.50
6 Month	-9.77%	-9.62%	Sharpe Ratio 3 Yr	-0.50
1 Year	-2.52%	-3.12%	Beta 1 Yr	0.92
3 Year	13.56%	12.89%	Downcapture Ratio 1 Yr	96.14
5 Year	N/A	11.76%	Upcapture ratio 1 Yr	100.33
Since Inception	12.55%	11.33%		

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
22 February, 2023

INVESTMENT
Karma Capital Lotus

AUM (₹ CR)
18.34

FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-10.05%	-11.37%	Average Market Cap	92203.79 CR
3 Month	-14.39%	-13.94%	Portfolio Age	3 Years 1 Month
6 Month	-9.80%	-9.62%	Sharpe Ratio 1 Yr	-0.20
1 Year	2.52%	-3.12%	Sharpe Ratio 3 Yr	0.80
3 Year	18.97%	12.89%	Beta 1 Yr	0.99
5 Year	N/A	11.76%	Beta 3 Yr	0.96
Since Inception	18.76%	11.59%	Downcapture Ratio 1 Yr	84.18
			Downcapture Ratio 3 Yr	82.48
			Upcapture ratio 1 Yr	116.05
			Upcapture ratio 3 Yr	113.95

Composition



17.26%
Large Cap



27.55%
Mid Cap



49.22%
Small Cap



5.97%
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
23 June, 2021

INVESTMENT
Ckredence-Diversified Fund

AUM (₹ CR)
92.74

FACTSHEET DATE
31 March 2026

Investment Approach

The Investment Approach follows a mix of a top-down and a bottom-up approach. Generally large-cap stocks are picked up using a top-down approach whereas bottom-up style is useful for small and midcap identification. The prominence given to the topdown vs. bottom-up approach would vary from time to time depending on macroeconomic, sectoral and company specific fundamentals

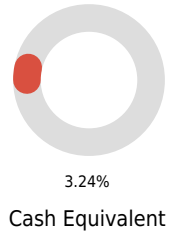
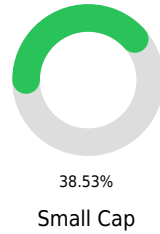
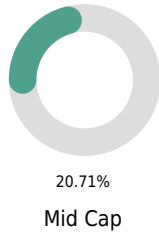
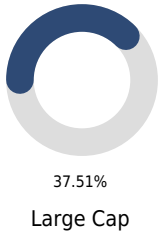
Investment Objectives

Diversification Investment Approach intends to invest in baskets of stocks 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. The proposed portfolio would normally invest in 35 - 45 Stocks

	Investment Approach	Benchmark
1 Month	-10.50%	-11.37%
3 Month	-13.66%	-13.94%
6 Month	-9.23%	-9.62%
1 Year	1.18%	-3.12%
3 Year	17.26%	12.89%
5 Year	N/A	11.76%
Since Inception	13.68%	10.13%

Portfolio Characteristics	
Total Number of Stocks	27
Portfolio Age	4 Years 9 Months
Sharpe Ratio 1 Yr	-0.32
Sharpe Ratio 3 Yr	0.65
Beta 1 Yr	0.92
Beta 3 Yr	0.92
Downcapture Ratio 1 Yr	72.02
Downcapture Ratio 3 Yr	71.86
Upcapture ratio 1 Yr	93.53
Upcapture ratio 3 Yr	100.16
P/B Ratio	6.50
P/E Ratio	35.00

Composition



Fund Manager



Kartik Bhaskerray Mehta

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return Index

INCEPTION
11 June, 2021

INVESTMENT
Ckredence-All Weather Fund

AUM (₹ CR)
196.38

FACTSHEET DATE
31 March 2026

Investment Approach

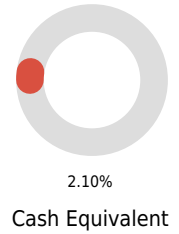
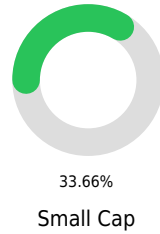
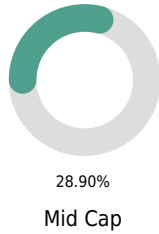
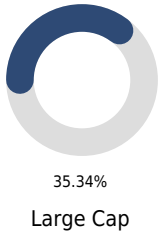
To identify businesses that, after facing temporary headwinds, have started witnessing a turnaround and have good growth potential and scalability with favorable industry dynamics. The focus will remain on high standards of corporate governance, balance sheet comfort, along with reasonable valuations.

Investment Objectives

All Weather Fund intends to invest with the objective of generating long-term wealth by identifying and investing in sectors and companies that are at the cusp of the growth cycle. The focus will be to invest in a calibrated manner in a few sectors across market capitalization with the aim of benefiting from business cycle revival. The proposed portfolio would normally invest in 25-35 stocks.

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-8.85%	-11.37%	Total Number of Stocks	30
3 Month	-10.57%	-13.94%	Portfolio Age	4 Years 9 Months
6 Month	-3.94%	-9.62%	Sharpe Ratio 1 Yr	0.01
1 Year	6.40%	-3.12%	Sharpe Ratio 3 Yr	0.69
3 Year	16.74%	12.89%	Beta 1 Yr	0.83
5 Year	N/A	11.76%	Beta 3 Yr	0.82
Since Inception	12.15%	10.03%	Downcapture Ratio 1 Yr	53.37
			Downcapture Ratio 3 Yr	64.86
			Upcapture ratio 1 Yr	100.69
			Upcapture ratio 3 Yr	94.08
			P/B Ratio	7.20
			P/E Ratio	63.30

Composition



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 February, 2023



INVESTMENT
Karma Capital Magnolia



AUM (₹ CR)
11.66



FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-11.49%	-11.30%	Average Market Cap	365326.74 CR
3 Month	-14.24%	-14.44%	Portfolio Age	3 Years 1 Month
6 Month	-12.24%	-9.02%	Sharpe Ratio 1 Yr	-1.00
1 Year	-8.75%	-3.99%	Sharpe Ratio 3 Yr	0.10
3 Year	8.73%	10.03%	Beta 1 Yr	0.95
5 Year	N/A	10.01%	Beta 3 Yr	0.95
Since Inception	7.86%	11.33%	Downcapture Ratio 1 Yr	108.73
			Downcapture Ratio 3 Yr	107.70
			Upcapture ratio 1 Yr	80.77
			Upcapture ratio 3 Yr	95.33

Composition



53.64%
Large Cap



6.59%
Mid Cap



37.42%
Small Cap



2.35%
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
21 June, 2018


INVESTMENT
ASK-DRP


AUM (₹ CR)
510.08


FACTSHEET DATE
31 March 2026

Investment Approach

Invest in businesses with competitive advantage and key beneficiary in respective sectors: Enables growth from economic resurgence and increase in disposable income which can sustain for multiple years.

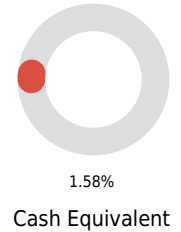
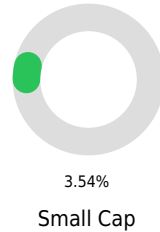
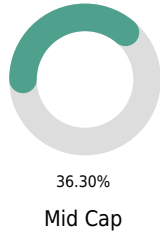
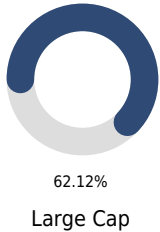
Investment Objectives

To build a portfolio of around 25 businesses representing quality and superior long-term compounding potential

	Investment Approach	Benchmark
1 Month	-12.72%	-11.37%
3 Month	-13.48%	-13.94%
6 Month	-8.00%	-9.62%
1 Year	-2.36%	-3.12%
3 Year	10.01%	12.89%
5 Year	8.38%	11.76%
Since Inception	9.74%	12.00%

Portfolio Characteristics	
Total Number of Stocks	23
Average Market Cap	359531.51 CR
Portfolio Age	7 Years 9 Months
Sharpe Ratio 1 Yr	-0.49
Sharpe Ratio 3 Yr	0.24
Beta 1 Yr	1.03
Beta 3 Yr	1.02
Downcapture Ratio 1 Yr	95.93
Downcapture Ratio 3 Yr	106.20
Upcapture ratio 1 Yr	101.15
Upcapture ratio 3 Yr	94.81
P/B Ratio	4.34
P/E Ratio	30.85

Composition



Fund Manager



Kuldeep Gangwar

Fee Structure

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


BENCHMARK
S&P BSE 500 Total Return
Index


INCEPTION
23 March, 2022

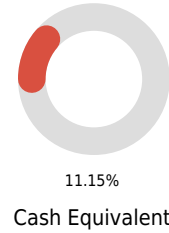
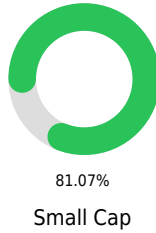
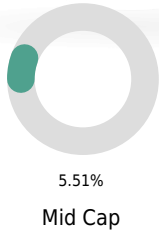

INVESTMENT
Green Portfolio - The
Impact ESG Fund


AUM (₹ CR)
2.98


FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-11.90%	-11.37%	Total Number of Stocks	25
3 Month	-17.35%	-13.94%	Average Market Cap	4983.05 CR
6 Month	-23.23%	-9.62%	Portfolio Age	4 Years
1 Year	-14.32%	-3.12%	Sharpe Ratio 1 Yr	-1.18
3 Year	17.91%	12.89%	Sharpe Ratio 3 Yr	0.35
5 Year	N/A	11.76%	Beta 1 Yr	1.01
Since Inception	15.64%	9.61%	Beta 3 Yr	1.20
			Downcapture Ratio 1 Yr	123.65
			Downcapture Ratio 3 Yr	107.79
			Upcapture ratio 1 Yr	58.37
			Upcapture ratio 3 Yr	111.57
			P/B Ratio	2.92
			P/E Ratio	40.30

Composition



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%
		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
1 August, 2022

INVESTMENT
BugleRock -Special
Situations Portfolio

AUM (₹ CR)
68.48

FACTSHEET DATE
31 March 2026

Investment Approach

Smallcap & Benchmark agnostic/Focus on earnings growth, & competitive position/Philosophy of investing in turnaround situations/Significant diversification opportunity for the clients.

Investment Objectives

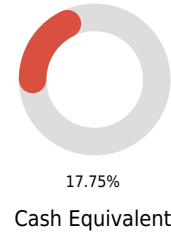
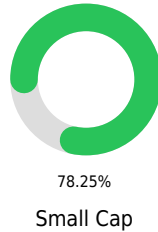
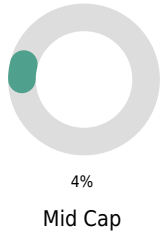
The investment objective is to invest in a business with improving prospects resulting in a visible change in operating parameters but not yet fully reflected in the company's P&L and balance sheet.

	Investment Approach	Benchmark
1 Month	-11.32%	-11.37%
3 Month	-12.24%	-13.94%
6 Month	-15.15%	-9.62%
1 Year	-0.67%	-3.12%
3 Year	18.31%	12.89%
5 Year	N/A	11.76%
Since Inception	21.16%	10.37%

Portfolio Characteristics

Total Number of Stocks	18
Average Market Cap	7140.31 CR
Portfolio Age	3 Years 7 Months
Sharpe Ratio 1 Yr	-0.33
Sharpe Ratio 3 Yr	0.77
Beta 1 Yr	1.03
Beta 3 Yr	0.97
Downcapture Ratio 1 Yr	93.46
Downcapture Ratio 3 Yr	70.46
Upcapture ratio 1 Yr	109.70
Upcapture ratio 3 Yr	113.08
P/B Ratio	1.64
P/E Ratio	15.16

Composition



Fund Manager



Apurva Sharma

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	2.00%	1st Year	0.00%
		Hurdle	Nifty SmallCap 250	2nd Year	0.00%
		Profit Sharing	15% Profit Sharing above Benchmark	3rd Year	0.00%



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
1 April, 2025



INVESTMENT
CAPITAL MIND-NRI Surge
India



AUM (₹ CR)
14.48



FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-7.94%	-11.30%	Portfolio Age	11 Months
3 Month	-11.71%	-14.44%	Sharpe Ratio 1 Yr	-1.66
6 Month	-12.98%	-9.02%		
1 Year	N/A	-3.99%		
3 Year	N/A	10.03%		
5 Year	N/A	10.01%		
Since Inception	-8.23%	-2.52%		

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
S&P BSE 500 Total Return
Index


INCEPTION
27 July, 2022


INVESTMENT
HDFC - All Cap Portfolio -
DPMS


AUM (₹ CR)
43.04


FACTSHEET DATE
31 March 2026

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-12.77%	-11.37%	Portfolio Age	3 Years 8 Months
3 Month	-15.37%	-13.94%	Sharpe Ratio 1 Yr	-0.71
6 Month	-12.91%	-9.62%	Sharpe Ratio 3 Yr	0.37
1 Year	-5.01%	-3.12%	Beta 1 Yr	0.99
3 Year	12.00%	12.89%	Beta 3 Yr	1.00
5 Year	N/A	11.76%	Downcapture Ratio 1 Yr	93.20
Since Inception	10.69%	11.45%	Downcapture Ratio 3 Yr	96.30
			Upcapture ratio 1 Yr	80.83
			Upcapture ratio 3 Yr	96.09

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&P BSE 500 Total Return Index

INCEPTION
6 August, 2024

INVESTMENT
EquiPoise New India Opportunities

AUM (₹ CR)
56.80

FACTSHEET DATE
31 March 2026

Investment Approach

Our investment approach is to aim for growth without compromising the quality of stocks that we buy in the portfolio.

Investment Objectives

To provide investors with opportunities for long-term growth in capital by curating a well-diversified portfolio of predominantly large cap and midcap companies.

	Investment Approach	Benchmark
1 Month	-12.16%	-11.37%
3 Month	-14.08%	-13.94%
6 Month	-13.13%	-9.62%
1 Year	-8.11%	-3.12%
3 Year	N/A	12.89%
5 Year	N/A	11.76%
Since Inception	-8.59%	-5.02%

Portfolio Characteristics	
Portfolio Age	1 Year 7 Months
Sharpe Ratio 1 Yr	-0.88
Beta 1 Yr	1.02
Downcapture Ratio 1 Yr	117.26
Upcapture ratio 1 Yr	90.01

Fund Manager



Ashish Wakankar

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return Index

INCEPTION
3 March, 2025

INVESTMENT
ASHIMA -LONG HERITAGE VALUE FUND

AUM (₹ CR)
302.26

FACTSHEET DATE
31 March 2026

Investment Approach

Our investment strategy is to use bottoms up fundamental research approach to select long term value stocks using a risk neutral and buy and hold strategy. This will allow good companies to create long term wealth creation through compounding.

Investment Objectives

Our objective is to generate alpha returns for our clients through a risk neutral, buy and hold strategy and selecting 5-15 stocks using a fundamental value approach.

	Investment Approach	Benchmark
1 Month	-4.94%	-11.37%
3 Month	1.88%	-13.94%
6 Month	2.97%	-9.62%
1 Year	7.52%	-3.12%
3 Year	N/A	12.89%
5 Year	N/A	11.76%
Since Inception	18.62%	3.67%

Portfolio Characteristics	
Portfolio Age	1 Year
Sharpe Ratio 1 Yr	0.08
Beta 1 Yr	0.39
Downcapture Ratio 1 Yr	21.69
Upcapture ratio 1 Yr	70.09

Fund Manager



KRISHNA CHINTAN PARIKH

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return
Index

INCEPTION
3 August, 2007

INVESTMENT
Motilal Oswal - NTDOP

AUM (₹ CR)
3986.97

FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-10.56%	-11.37%	Total Number of Stocks	31
3 Month	-13.83%	-13.94%	Average Market Cap	65957.38 CR
6 Month	-11.13%	-9.62%	Portfolio Age	18 Years 7 Months
1 Year	-3.61%	-3.12%	Sharpe Ratio 1 Yr	-0.52
3 Year	11.00%	12.89%	Sharpe Ratio 3 Yr	0.29
5 Year	7.12%	11.76%	Beta 1 Yr	1.07
Since Inception	13.27%	10.99%	Beta 3 Yr	1.06
			Downcapture Ratio 1 Yr	127.05
			Downcapture Ratio 3 Yr	114.79
			Upcapture ratio 1 Yr	129.50
			Upcapture ratio 3 Yr	103.70
			P/B Ratio	2.91
			P/E Ratio	29.22

Composition



21.05%
Large Cap



42.83%
Mid Cap



25.52%
Small Cap



10.60%
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
17 January, 2023

INVESTMENT
Enam India Vision Portfolio

AUM (₹ CR)
738.80

FACTSHEET DATE
31 March 2026

Investment Approach

Construct a high quality, high conviction, long-only portfolio Allocation across industries and capitalization ranges including companies which are typically under-researched and offer a higher return potential

Investment Objectives

Generate capital appreciation through investments in equities with a long-term perspective

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-8.73%	-11.37%	Total Number of Stocks	20
3 Month	-9.94%	-13.94%	Average Market Cap	230135 CR
6 Month	-4.95%	-9.62%	Portfolio Age	3 Years 2 Months
1 Year	1.02%	-3.12%	Sharpe Ratio 1 Yr	0.61
3 Year	11.39%	12.89%	Sharpe Ratio 3 Yr	0.68
5 Year	N/A	11.76%	Beta 1 Yr	0.61
Since Inception	10.02%	10.33%	Beta 3 Yr	0.83
			Downcapture Ratio 1 Yr	35.04
			Downcapture Ratio 3 Yr	78.51
			Upcapture ratio 1 Yr	79.85
			Upcapture ratio 3 Yr	81.34
			P/E Ratio	29.80

Composition



34.90%
Large Cap



27.80%
Mid Cap



36.90%
Small Cap



0.40%
Cash Equivalent

Fund Manager



Raghavendra Reddy

Fee Structure

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



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



INCEPTION
30 March, 2022



INVESTMENT
MOAT-UPPERCRUST
GROWTH FUND



AUM (₹ CR)
56.24



FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-9.43%	-5.90%	Portfolio Age	4 Years
3 Month	-5.53%	-6.45%	Sharpe Ratio 1 Yr	0.21
6 Month	-1.42%	-3.22%	Sharpe Ratio 3 Yr	0.82
1 Year	9.60%	3.79%	Beta 1 Yr	1.65
3 Year	21.60%	11.80%	Downcapture Ratio 1 Yr	-109.79
Since Inception	15.24%	9.14%	Upcapture ratio 1 Yr	20.67

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
2 February, 2000

INVESTMENT
ICICI Prudential PMS Quanti-FI Strategy

AUM (₹ CR)
37.89

FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-11.89%	-11.37%	Total Number of Stocks	45
3 Month	-12.05%	-13.94%	Average Market Cap	333896.96 CR
6 Month	-6.84%	-9.62%	Portfolio Age	26 Years 1 Month
1 Year	-1.91%	-3.12%	Sharpe Ratio 1 Yr	-0.53
3 Year	N/A	12.89%	Sharpe Ratio 3 Yr	-0.28
5 Year	N/A	11.76%	Beta 1 Yr	0.97
Since Inception	1.06%	2.47%	Downcapture Ratio 1 Yr	92.48
			Upcapture ratio 1 Yr	98.67
			P/B Ratio	3.73
			P/E Ratio	27.25

Composition



69.39%
Large Cap



11.55%
Mid Cap



15.46%
Small Cap



3.60%
Cash Equivalent

Fund Manager



Chockalingam Narayanan



Geetika Gupta

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return Index

INCEPTION
22 April, 2024

INVESTMENT
Axis Emerging Stars Portfolio

AUM (₹ CR)
84.55

FACTSHEET DATE
31 March 2026

Investment Approach

Axis Emerging Stars portfolio is a high conviction mid and small cap strategy. The strategy aims to generate long term capital appreciation by investing in a high quality portfolio of mid and small cap companies with scalable business models and operating moats that have the potential to scale up businesses in a secular manner going forward. The portfolio will be diversified across sectors and themes.

Investment Objectives

To achieve long term capital appreciation by investing in a diversified portfolio predominantly consisting of Mid & Small Cap companies

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-7.77%	-11.37%	Total Number of Stocks	38
3 Month	-14.77%	-13.94%	Average Market Cap	15242.92 CR
6 Month	-14.04%	-9.62%	Portfolio Age	1 Year 11 Months
1 Year	-7.11%	-3.12%	Sharpe Ratio 1 Yr	-0.85
3 Year	N/A	12.89%	Beta 1 Yr	0.84
5 Year	N/A	11.76%	Downcapture Ratio 1 Yr	99.33
Since Inception	-6.27%	1.10%	Upcapture ratio 1 Yr	75.23
			P/B Ratio	3.34
			P/E Ratio	33.12

Composition



6.11%
Large Cap



0.69%
Mid Cap



80.19%
Small Cap



13.01%
Cash Equivalent

Fund Manager



Hitesh Zaveri

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return
Index

INCEPTION
1 December, 2023

INVESTMENT
Ayan-PriceBridge Eternal-
Long Life

AUM (₹ CR)
29.34

FACTSHEET DATE
31 March 2026

Investment Approach

An absolute returns stock strategy that consists of a diversified portfolio of 25-30 momentum yet low-risk stocks

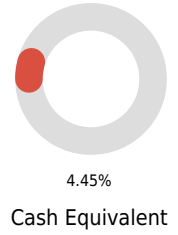
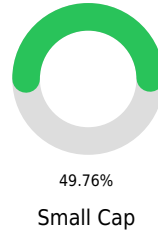
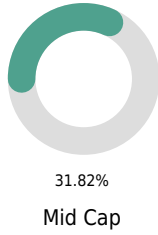
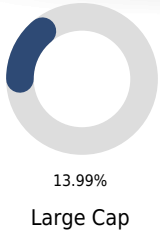
Investment Objectives

A tailor-made portfolio (non-model portfolio approach) that aims to consistently generate alpha over the index and deliver optimal returns with minimal risk

	Investment Approach	Benchmark
1 Month	-11.69%	-11.37%
3 Month	-15.12%	-13.94%
6 Month	-14.79%	-9.62%
1 Year	-6.38%	-3.12%
3 Year	N/A	12.89%
5 Year	N/A	11.76%
Since Inception	2.43%	6.52%

Portfolio Characteristics	
Total Number of Stocks	70
Average Market Cap	55794.38 CR
Portfolio Age	2 Years 3 Months
Sharpe Ratio 1 Yr	-0.58
Beta 1 Yr	1.16
Downcapture Ratio 1 Yr	133.18
Upcapture ratio 1 Yr	122.11
P/B Ratio	4.05
P/E Ratio	29.39

Composition



Fund Manager



Mahesh Gowande

Fee Structure

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


BENCHMARK
S&P BSE 500 Total Return
Index


INCEPTION
26 October, 2023


INVESTMENT
Emkay Investments -
India's Golden
Decade of Growth


AUM (₹ CR)
NA


FACTSHEET DATE
31 March 2026

Investment Approach

Under this product investment are made in equities and equity related instruments. A balanced and well - Diversified equity portfolio is created based on the Fundamental research.

Investment Objectives

The Product seeks to achieve long term capital appreciation by predominantly investing in companies benefitting from strong growth in India over the medium to long term. The investments would be in large cap, midcap and small cap companies. These would be growth companies having minimum leverage. They would have competitive advantages management would be of high quality and valuations would be a buy and hold approach style of investment entailing minimum churn.

	Investment Approach	Benchmark
1 Month	-10.63%	-11.37%
3 Month	-14.98%	-13.94%
6 Month	-15.33%	-9.62%
1 Year	-5.19%	-3.12%
3 Year	N/A	12.89%
5 Year	N/A	11.76%
Since Inception	7.32%	9.36%

Portfolio Characteristics	
Average Market Cap	158869.52 CR
Portfolio Age	2 Years 5 Months
Sharpe Ratio 1 Yr	-0.70
Beta 1 Yr	0.93
Downcapture Ratio 1 Yr	97.27
Upcapture ratio 1 Yr	86.95

Composition



40.30%
Large Cap



23.50%
Mid Cap



36.30%
Small Cap

Fund Manager



Manish Sonthalia

Fee Structure

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



BENCHMARK

NIFTY 50 Total Return Index



INCEPTION

19 March, 2024



INVESTMENT

Dynamic Equities-Bluechip



AUM (₹ CR)

66.84



FACTSHEET DATE

31 March 2026

Investment Approach

This Strategy has quality Large and Midcap Stocks with high Sales & Profit growth and low valuation

Investment Objectives

To create long term wealth by investing in portfolio of quality stocks with good valuation and generate alpha both in rising and falling markets

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-8.66%	-11.30%	Total Number of Stocks	27
3 Month	-7.39%	-14.44%	Average Market Cap	81650 CR
6 Month	-7.98%	-9.02%	Portfolio Age	2 Years
1 Year	3.96%	-3.99%	Sharpe Ratio 1 Yr	-0.15
3 Year	N/A	10.03%	Beta 1 Yr	0.81
5 Year	N/A	10.01%	Downcapture Ratio 1 Yr	70.54
Since Inception	11.30%	2.32%	Upcapture ratio 1 Yr	113.41
			P/B Ratio	13.11
			P/E Ratio	46.96

Fund Manager

Shailesh Saraf

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return Index

INCEPTION
27 November, 2023

INVESTMENT
Anand Rathi Advisors - Flexicap Strategy

AUM (₹ CR)
1.20

FACTSHEET DATE
31 March 2026

Investment Approach

The Portfolio Manager seeks to generate returns for the client through price appreciation of the mutual funds held over a period of time. The approach includes mathematically selecting categories of funds that have potential to outperform and applying basic AUM filters to arrive at a shortlisted universe of equity funds.

Investment Objectives

The Portfolio Manager seeks to generate returns for the client through price appreciation of the mutual funds held over a period of time. The approach includes mathematically selecting categories of funds that have potential to outperform and applying basic AUM filters to arrive at a shortlisted universe of equity funds.

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-11.20%	-11.37%	Total Number of Stocks	14
3 Month	-12.73%	-13.94%	Average Market Cap	313413.3 CR
6 Month	-9.59%	-9.62%	Portfolio Age	2 Years 4 Months
1 Year	-1.93%	-3.12%	Sharpe Ratio 1 Yr	-0.51
3 Year	N/A	12.89%	Beta 1 Yr	0.97
5 Year	N/A	11.76%	Downcapture Ratio 1 Yr	94.80
Since Inception	8.00%	7.37%	Upcapture ratio 1 Yr	103.46
			P/B Ratio	3.55
			P/E Ratio	25.05

Fund Manager



Mayur Shah

Fee Structure

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


BENCHMARK
S&P BSE 500 Total Return
Index


INCEPTION
27 June, 2024

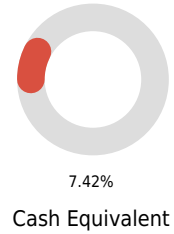
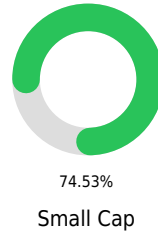
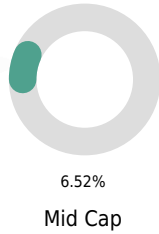
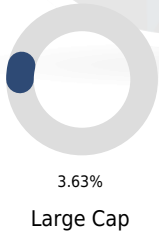

INVESTMENT
GREEN PORTFOLIO - The
Green Ethical Fund


AUM (₹ CR)
21.75


FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-10.57%	-11.37%	Total Number of Stocks	59
3 Month	-12.37%	-13.94%	Average Market Cap	13471.79 CR
6 Month	-17.56%	-9.62%	Portfolio Age	1 Year 9 Months
1 Year	-10.07%	-3.12%	Sharpe Ratio 1 Yr	-0.95
3 Year	N/A	12.89%	Beta 1 Yr	0.90
5 Year	N/A	11.76%	Downcapture Ratio 1 Yr	103.61
Since Inception	-9.50%	-4.61%	Upcapture ratio 1 Yr	62.88
			P/B Ratio	0.66
			P/E Ratio	38.27

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
NIFTY 50 Total Return
Index


INCEPTION
15 January, 2024


INVESTMENT
Ambit Build India


AUM (₹ CR)
31.03


FACTSHEET DATE
31 March 2026

Investment Approach

Manufacturing Theme focused strategy.

Investment Objectives

Manufacturing Theme focused strategy. Invest in companies benefitting from the manufacturing resurgence in India.

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-6.32%	-11.30%	Total Number of Stocks	42
3 Month	-10.16%	-14.44%	Average Market Cap	26294.96 CR
6 Month	-12.38%	-9.02%	Portfolio Age	2 Years 2 Months
1 Year	-10.69%	-3.99%	Sharpe Ratio 1 Yr	-1.00
3 Year	N/A	10.03%	Beta 1 Yr	0.62
5 Year	N/A	10.01%	Downcapture Ratio 1 Yr	90.21
Since Inception	3.69%	2.06%	Upcapture ratio 1 Yr	45.89
			P/B Ratio	4.32
			P/E Ratio	28.90

Composition



5.12%
Large Cap



16.12%
Mid Cap



57.56%
Small Cap



21.15%
Cash Equivalent

Fund Manager



Umesh Gupta

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return
Index

INCEPTION
26 July, 2024

INVESTMENT
GEOJIT-BEACON PORTFOLIO

AUM (₹ CR)
156.18

FACTSHEET DATE
31 March 2026

Investment Approach

Quality Management, Growth, At reasonable Price

Investment Objectives

The Fund would be a flexi cap fund and as the name suggest, it would invest across all market caps. The objective is to take advantage of the stability of large-cap funds whileleveraging opportunities to yield more returns from small and mid-caps

	Investment Approach	Benchmark
1 Month	-11.78%	-11.37%
3 Month	-14.59%	-13.94%
6 Month	-11.71%	-9.62%
1 Year	-6.53%	-3.12%
3 Year	N/A	12.89%
5 Year	N/A	11.76%
Since Inception	-13.85%	-5.83%

Portfolio Characteristics

Total Number of Stocks	28
Portfolio Age	1 Year 8 Months
Sharpe Ratio 1 Yr	-0.73
Beta 1 Yr	1.07
Downcapture Ratio 1 Yr	128.28
Upcapture ratio 1 Yr	111.43

Composition



Fund Manager



PAWAN BANSHI PARAKH

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return
Index

INCEPTION
9 April, 2024

INVESTMENT
Concept Investwell -
Legend Flexi

AUM (₹ CR)
1.23

FACTSHEET DATE
31 March 2026

Investment Approach

The strategy looks to buy and hold quality stocks for the ultimate wealth creation. Its a Flexi cap strategy in which we invests in companies with strong corporate governance.

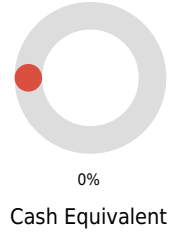
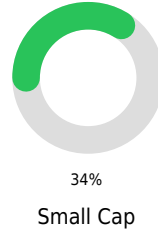
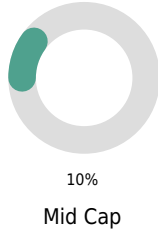
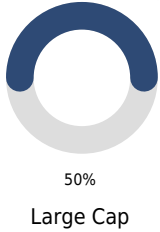
Investment Objectives

In the Legend Flexi - Our strong focus on corporate governance helps us to reasonably avoid traps. It is suitable for investors who are looking for less volatility alongside not compromising on the upside.

	Investment Approach	Benchmark
1 Month	-10.54%	-11.37%
3 Month	-11.93%	-13.94%
6 Month	-7.87%	-9.62%
1 Year	-5.97%	-3.12%
3 Year	N/A	12.89%
5 Year	N/A	11.76%
Since Inception	0.21%	0.07%

Portfolio Characteristics	
Total Number of Stocks	26
Average Market Cap	287434.76 CR
Portfolio Age	1 Year 11 Months
Sharpe Ratio 1 Yr	-1.05
Beta 1 Yr	0.92
Downcapture Ratio 1 Yr	114.73
Upcapture ratio 1 Yr	82.04
P/B Ratio	3.00
P/E Ratio	19.68

Composition



Fund Manager



HemantKumar Ishwarlal Desai

Fee Structure

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


BENCHMARK
NIFTY 50 Total Return Index


INCEPTION
1 January, 2024


INVESTMENT
Ayan-PriceBridge Top 100
Equity


AUM (₹ CR)
13.62


FACTSHEET DATE
31 March 2026

Investment Approach

Index fund approach with fine-tuning—rule-based adherence or respect for weights in the index, yet rebalancing based on the HeatMap of the stock to reduce impact and optimize capital for alpha generation

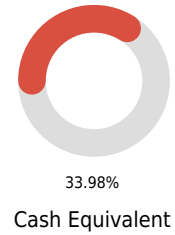
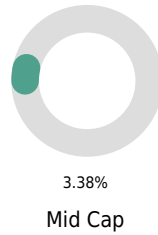
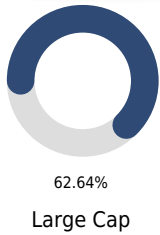
Investment Objectives

To reduce risk and beat Nifty 100 consistently

	Investment Approach	Benchmark
1 Month	-11.18%	-11.30%
3 Month	-13.46%	-14.44%
6 Month	-8.89%	-9.02%
1 Year	-4.55%	-3.99%
3 Year	N/A	10.03%
5 Year	N/A	10.01%
Since Inception	1.64%	2.36%

Portfolio Characteristics	
Total Number of Stocks	88
Average Market Cap	232880.94 CR
Portfolio Age	2 Years 2 Months
Sharpe Ratio 1 Yr	-0.76
Beta 1 Yr	0.95
Downcapture Ratio 1 Yr	92.72
Upcapture ratio 1 Yr	87.17
P/B Ratio	3.73
P/E Ratio	23.50

Composition



Fund Manager



Mahesh Gowande



Swapnil Kulkarni

Fee Structure

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

BENCHMARK
NIFTY 50 Total Return Index

INCEPTION
11 April, 2023

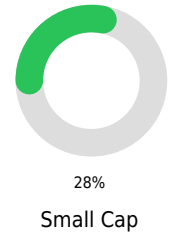
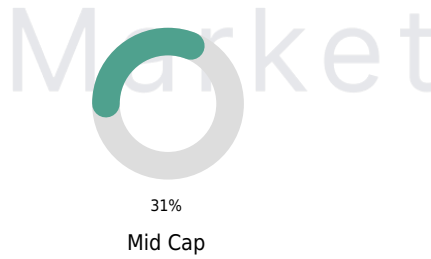
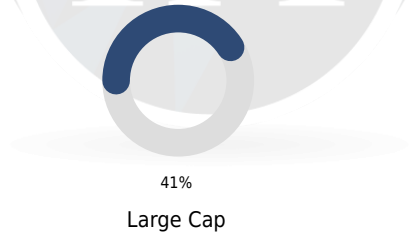
INVESTMENT
MoneyGrow Asset-Large
Midcap

AUM (₹ CR)
84.44

FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-13.68%	-11.30%	Portfolio Age	2 Years 11 Months
3 Month	-17.99%	-14.44%	Sharpe Ratio 1 Yr	-0.48
6 Month	-12.74%	-9.02%	Sharpe Ratio 3 Yr	0.32
1 Year	-3.65%	-3.99%	Beta 1 Yr	1.25
3 Year	N/A	10.03%	Downcapture Ratio 1 Yr	130.19
5 Year	N/A	10.01%	Upcapture ratio 1 Yr	142.26
Since Inception	11.61%	9.56%		

Composition



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
NSE Multi Asset Index 2
(50:20:20:10)



INCEPTION
13 April, 2023



INVESTMENT
MoneyGrow Asset--Bespoke



AUM (₹ CR)
95.62



FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-17.82%	-6.20%	Portfolio Age	2 Years 11 Months
3 Month	-19.90%	-6.87%	Sharpe Ratio 1 Yr	-0.80
6 Month	-23.51%	-3.79%	Sharpe Ratio 3 Yr	0.07
1 Year	-13.48%	3.27%	Beta 1 Yr	1.87
Since Inception	7.83%	10.69%	Downcapture Ratio 1 Yr	-16.27
			Upcapture ratio 1 Yr	-72.97

Fund Manager



Manish Gupta

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return
Index

INCEPTION
15 June, 2023

INVESTMENT
AXIS SECURITIES KAIZEN

AUM (₹ CR)
485.52

FACTSHEET DATE
31 March 2026

Investment Approach

Selection of the stock depends on: Lean Production and process innovation capabilities, Scalable category or segment, Prudent capital allocation policy- Focus on working capital management, Leadership team with good track record of profitability and management of labour, Significant domestic market plus proven potential or proven export credentials, Promoter holding is greater than 50%.

Investment Objectives

Axis Kaizen strategy focuses on manufacturing theme with exposure to 11 sectors. The core investment style is quality along with growth, and with a focus on under-represented segments of Indian listed markets. The objective is to deliver returns that are significantly above the benchmark index BSE 500 TR which will translate into long term value creation.

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-5.92%	-11.37%	Total Number of Stocks	22
3 Month	-0.05%	-13.94%	Average Market Cap	36033.3 CR
6 Month	2.35%	-9.62%	Portfolio Age	2 Years 9 Months
1 Year	1.84%	-3.12%	Sharpe Ratio 1 Yr	-0.35
3 Year	N/A	12.89%	Beta 1 Yr	0.58
5 Year	N/A	11.76%	Downcapture Ratio 1 Yr	70.74
Since Inception	16.67%	9.81%	Upcapture ratio 1 Yr	94.05
			P/B Ratio	4.77
			P/E Ratio	39.60

Composition



10.86%
Large Cap



9.57%
Mid Cap



75.82%
Small Cap



3.75%
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
5 January, 2023

INVESTMENT
Mansi share-seven islands
PMS

AUM (₹ CR)
110.75

FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-10.58%	-11.37%	Total Number of Stocks	21
3 Month	-21.92%	-13.94%	Portfolio Age	3 Years 2 Months
6 Month	-18.86%	-9.62%	Sharpe Ratio 1 Yr	-0.76
1 Year	-9.21%	-3.12%	Sharpe Ratio 3 Yr	0.44
3 Year	15.40%	12.89%	Beta 1 Yr	1.10
5 Year	N/A	11.76%	Beta 3 Yr	1.24
Since Inception	13.39%	10.03%	Downcapture Ratio 1 Yr	117.41
			Downcapture Ratio 3 Yr	118.08
			Upcapture ratio 1 Yr	85.91
			Upcapture ratio 3 Yr	122.47

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 November, 2022



INVESTMENT
ICICI SECURITIES-
Sterling Portfolio -
Aggressive Portfolio



AUM (₹ CR)
321.06



FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-11.73%	-11.30%	Total Number of Stocks	29
3 Month	-12.08%	-14.44%	Average Market Cap	9314.01 CR
6 Month	-6.92%	-9.02%	Portfolio Age	3 Years 4 Months
1 Year	0.97%	-3.99%	Sharpe Ratio 1 Yr	-0.34
3 Year	16.84%	10.03%	Sharpe Ratio 3 Yr	0.73
5 Year	N/A	10.01%	Beta 1 Yr	0.96
Since Inception	13.50%	7.66%	Beta 3 Yr	0.93
			Downcapture Ratio 1 Yr	77.60
			Downcapture Ratio 3 Yr	81.16
			Upcapture ratio 1 Yr	104.64
			Upcapture ratio 3 Yr	115.42
			P/B Ratio	28.58
			P/E Ratio	0.00

Composition



70.47%
Large Cap



10.37%
Mid Cap



6.18%
Small Cap



0.90%
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
30 April, 2019

INVESTMENT
AlfAccurate Advisors - AAA
shariah

AUM (₹ CR)
214.58

FACTSHEET DATE
31 March 2026

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	-8.08%	-11.37%
3 Month	-11.55%	-13.94%
6 Month	-13.00%	-9.62%
1 Year	-7.60%	-3.12%
3 Year	9.08%	12.89%
5 Year	9.17%	11.76%
Since Inception	12.02%	12.73%

Portfolio Characteristics

Total Number of Stocks	46
Average Market Cap	168728.06 CR
Portfolio Age	6 Years 11 Months
Sharpe Ratio 1 Yr	-1.16
Sharpe Ratio 3 Yr	0.19
Beta 1 Yr	0.65
Beta 3 Yr	0.83
Downcapture Ratio 1 Yr	73.06
Downcapture Ratio 3 Yr	82.37
Upcapture ratio 1 Yr	40.42
Upcapture ratio 3 Yr	77.91
P/B Ratio	10.40
P/E Ratio	51.86

Composition



39.20%
Large Cap



17.45%
Mid Cap



36.58%
Small Cap



6.77%
Cash Equivalent

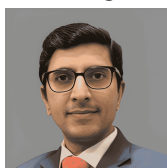
Top Holdings

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
NIFTY 50 Total Return Index



INCEPTION
11 September, 2023



INVESTMENT
Alphaa MPT Plus Fund



AUM (₹ CR)
14.57



FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-11.61%	-11.30%	Total Number of Stocks	44
3 Month	-14.79%	-14.44%	Average Market Cap	335308.01 CR
6 Month	-11.76%	-9.02%	Portfolio Age	2 Years 6 Months
1 Year	-4.66%	-3.99%	Sharpe Ratio 1 Yr	-0.69
3 Year	N/A	10.03%	Beta 1 Yr	0.99
5 Year	N/A	10.01%	Downcapture Ratio 1 Yr	103.66
Since Inception	8.78%	6.07%	Upcapture ratio 1 Yr	100.73
			P/B Ratio	4.77
			P/E Ratio	27.88

Composition



64.86%
Large Cap



29.90%
Mid Cap



3.99%
Small Cap



1.26%
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
12 May, 2023


INVESTMENT
Ladderup-Proud PMS


AUM (₹ CR)
87.50


FACTSHEET DATE
31 March 2026

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-11.53%	-11.37%	Total Number of Stocks	25
3 Month	-22.05%	-13.94%	Average Market Cap	323087 CR
6 Month	-19.87%	-9.62%	Portfolio Age	2 Years 10 Months
1 Year	-11.16%	-3.12%	Sharpe Ratio 1 Yr	-0.99
3 Year	N/A	12.89%	Beta 1 Yr	1.01
5 Year	N/A	11.76%	Downcapture Ratio 1 Yr	109.94
Since Inception	3.26%	11.01%	Upcapture ratio 1 Yr	63.97

Fund Manager



Mr. Raghvendra Nath

Fee Structure

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



BENCHMARK
S&P BSE 500 Total Return
Index



INCEPTION
7 October, 2021



INVESTMENT
CARNELIAN BESPOKE
STRATEGY



AUM (₹ CR)
2742.13



FACTSHEET DATE
31 March 2026

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-11.39%	-11.37%	Portfolio Age	4 Years 5 Months
3 Month	-14.23%	-13.94%	Sharpe Ratio 1 Yr	0.03
6 Month	-10.01%	-9.62%	Sharpe Ratio 3 Yr	0.82
1 Year	5.74%	-3.12%	Beta 1 Yr	1.25
3 Year	24.10%	12.89%	Beta 3 Yr	1.20
5 Year	N/A	11.76%	Downcapture Ratio 1 Yr	120.14
Since Inception	21.43%	7.96%	Downcapture Ratio 3 Yr	113.65
			Upcapture ratio 1 Yr	178.29
			Upcapture ratio 3 Yr	146.16

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
NIFTY 50 Total Return
Index

INCEPTION
16 August, 2023

INVESTMENT
Alchemy Alpha 100

AUM (₹ CR)
NA

FACTSHEET DATE
31 March 2026

Investment Approach

The company fundamentals, as reflected in reported numbers .Investment strategy research regarding various market cycles and . Risk & Reward ratios . Predominantly large cap focused.

Investment Objectives

To generate long term risk adjusted returns.

	Investment Approach	Benchmark
1 Month	-14.26%	-11.30%
3 Month	-12.97%	-14.44%
6 Month	-5.78%	-9.02%
1 Year	1.08%	-3.99%
3 Year	N/A	10.03%
5 Year	N/A	10.01%
Since Inception	7.79%	6.54%

Portfolio Characteristics

Average Market Cap	286161.01 CR
Portfolio Age	2 Years 7 Months
Sharpe Ratio 1 Yr	-0.22
Beta 1 Yr	1.22
Downcapture Ratio 1 Yr	92.36
Upcapture ratio 1 Yr	127.15

Composition



98%
Large Cap



4%
Mid Cap



2%
Cash Equivalent

Fund Manager



Alok Agarwal



Deven Ved

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return Index

INCEPTION
4 May, 2015

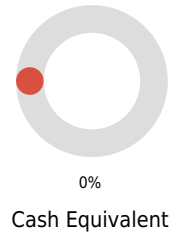
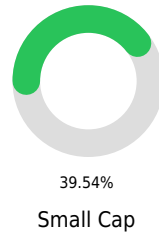
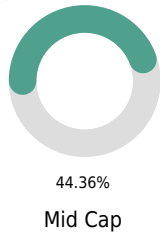
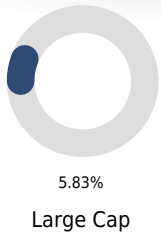
INVESTMENT
NARNOLIA MID AND SMALL CAP STRATEGY

AUM (₹ CR)
129.58

FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-6.66%	-11.37%	Total Number of Stocks	24
3 Month	-10.86%	-13.94%	Average Market Cap	39621.99 CR
6 Month	-8.54%	-9.62%	Portfolio Age	10 Years 10 Months
1 Year	-2.11%	-3.12%	Sharpe Ratio 1 Yr	-0.57
3 Year	18.31%	12.89%	Sharpe Ratio 3 Yr	0.64
5 Year	12.81%	11.76%	Beta 1 Yr	0.81
Since Inception	16.96%	11.84%	Beta 3 Yr	1.03
			Downcapture Ratio 1 Yr	89.49
			Downcapture Ratio 3 Yr	88.28
			Upcapture ratio 1 Yr	95.09
			Upcapture ratio 3 Yr	113.31
			P/B Ratio	2.88
			P/E Ratio	28.10

Composition



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
NIFTY 50 Total Return Index


INCEPTION
28 March, 2012

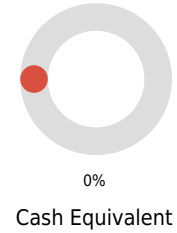
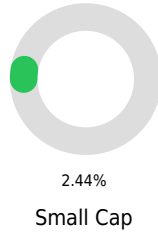
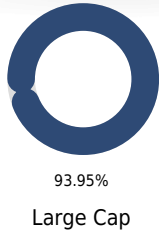

INVESTMENT
NARNOLIA LARGE CAP
STRATEGY


AUM (₹ CR)
106.42


FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-12.14%	-11.30%	Total Number of Stocks	19
3 Month	-13.83%	-14.44%	Average Market Cap	571477.14 CR
6 Month	-9.97%	-9.02%	Portfolio Age	14 Years
1 Year	-3.46%	-3.99%	Sharpe Ratio 1 Yr	-0.59
3 Year	13.59%	10.03%	Sharpe Ratio 3 Yr	0.47
5 Year	10.37%	10.01%	Beta 1 Yr	1.02
Since Inception	14.90%	12.33%	Beta 3 Yr	1.05
			Downcapture Ratio 1 Yr	94.82
			Downcapture Ratio 3 Yr	94.65
			Upcapture ratio 1 Yr	99.79
			Upcapture ratio 3 Yr	111.63
			P/B Ratio	3.76
			P/E Ratio	21.02

Composition



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
NIFTY 50 Total Return Index



INCEPTION
4 May, 2023



INVESTMENT
Ayan-PriceBridge Direct MF



AUM (₹ CR)
13.66



FACTSHEET DATE
31 March 2026

Investment Approach

A mutual fund-based (active and passive) investment strategy that focuses on low-cost Direct Mutual Funds, as compared to higher-cost Regular Mutual Funds. This strategy helps beat the returns of traditional buy-and-hold mutual fund investments as it focuses on dynamic asset allocation across asset classes, sectors and market caps

Investment Objectives

A mutual fund-based (active and passive) investment strategy that focuses on low-cost Direct Mutual Funds, as compared to higher-cost Regular Mutual Funds. This strategy helps beat the returns of traditional buy-and-hold mutual fund investments as it focuses on dynamic asset allocation across asset classes, sectors and market caps

	Investment Approach	Benchmark
1 Month	-10.11%	-11.30%
3 Month	-9.53%	-14.44%
6 Month	-2.48%	-9.02%
1 Year	7.08%	-3.99%
3 Year	N/A	10.03%
5 Year	N/A	10.01%
Since Inception	14.45%	8.79%

Portfolio Characteristics

Total Number of Stocks	37
Portfolio Age	2 Years 10 Months
Sharpe Ratio 1 Yr	0.06
Beta 1 Yr	0.86
Downcapture Ratio 1 Yr	53.69
Upcapture ratio 1 Yr	112.17

Composition



53.10%
Large Cap



20.89%
Mid Cap



14.89%
Small Cap



7.87%
Cash Equivalent

Fund Manager



Mahesh Gowande

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return
Index

INCEPTION
16 March, 2023

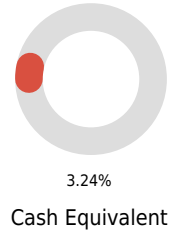
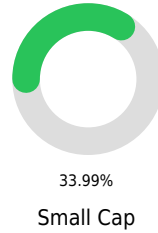
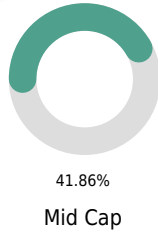
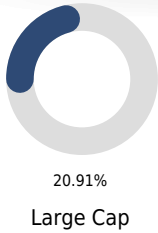
INVESTMENT
Motilal Oswal-Founders

AUM (₹ CR)
3259.72

FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-6.27%	-11.37%	Total Number of Stocks	25
3 Month	-12.08%	-13.94%	Average Market Cap	60046.76 CR
6 Month	-13.84%	-9.62%	Portfolio Age	3 Years
1 Year	-4.76%	-3.12%	Sharpe Ratio 1 Yr	-0.64
3 Year	20.14%	12.89%	Sharpe Ratio 3 Yr	0.66
5 Year	N/A	11.76%	Beta 1 Yr	0.81
Since Inception	20.09%	13.32%	Beta 3 Yr	1.09
			Downcapture Ratio 1 Yr	108.91
			Downcapture Ratio 3 Yr	98.40
			Upcapture ratio 1 Yr	101.15
			Upcapture ratio 3 Yr	126.38
			P/B Ratio	4.49
			P/E Ratio	51.35

Composition



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
18 February, 2021

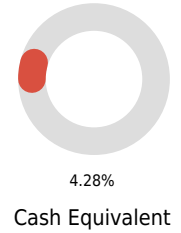
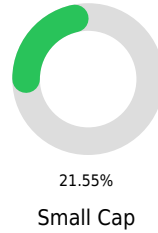
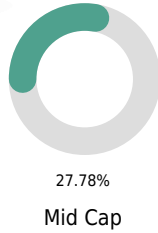
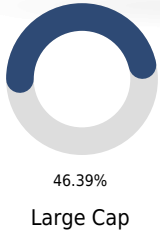
INVESTMENT
HSBC India Next Portfolio

AUM (₹ CR)
383.52

FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-10.37%	-11.37%	Total Number of Stocks	27
3 Month	-13.31%	-13.94%	Average Market Cap	255125.19 CR
6 Month	-11.24%	-9.62%	Portfolio Age	5 Years 1 Month
1 Year	-2.83%	-3.12%	Sharpe Ratio 1 Yr	-0.59
3 Year	11.84%	12.89%	Sharpe Ratio 3 Yr	0.37
5 Year	10.96%	11.76%	Beta 1 Yr	0.95
Since Inception	10.65%	11.03%	Beta 3 Yr	0.90
			Downcapture Ratio 1 Yr	95.41
			Downcapture Ratio 3 Yr	94.19
			Upcapture ratio 1 Yr	96.48
			Upcapture ratio 3 Yr	93.54
			P/B Ratio	4.55
			P/E Ratio	35.22

Composition



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
22 April, 2019

INVESTMENT
Composite India - GARP Fund

AUM (₹ CR)
78.80

FACTSHEET DATE
31 March 2026

Investment Approach

Multi cap strategy, fund can buy and hold stocks across market capitalizations.

Investment Objectives

To generate long term capital growth by investing in a portfolio of equity stocks across market capitalization which are well placed to benefit from the India growth story and are available at reasonable valuations.

	Investment Approach	Benchmark
1 Month	-12.93%	-11.37%
3 Month	-16.49%	-13.94%
6 Month	-14.74%	-9.62%
1 Year	-9.80%	-3.12%
3 Year	10.50%	12.89%
5 Year	9.01%	11.76%
Since Inception	14.13%	12.77%

Portfolio Characteristics	
Total Number of Stocks	51
Average Market Cap	72824.9 CR
Portfolio Age	6 Years 11 Months
Sharpe Ratio 1 Yr	-0.67
Sharpe Ratio 3 Yr	0.26
Beta 1 Yr	1.24
Beta 3 Yr	1.09
Downcapture Ratio 1 Yr	155.38
Downcapture Ratio 3 Yr	119.05
Upcapture ratio 1 Yr	128.64
Upcapture ratio 3 Yr	105.88
P/B Ratio	3.02
P/E Ratio	28.19

Composition



21.14%
Large Cap



36.73%
Mid Cap



26.16%
Small Cap



15.97%
Cash Equivalent

Fund Manager

Composite Investments Private Limited



Kedar B

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return Index

INCEPTION
22 February, 2021

INVESTMENT
Agreya Total Return Enhancer

AUM (₹ CR)
80.42

FACTSHEET DATE
31 March 2026

Investment Approach

Invest the capital in underlying equity instruments and for the residual cash position, buy into call options of equity indices at opportune moments in time.

Investment Objectives

To Maximise the returns from the equity market over the investment cycle

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-10.12%	-11.37%	Portfolio Age	5 Years 1 Month
3 Month	-14.65%	-13.94%	Sharpe Ratio 1 Yr	-0.23
6 Month	-9.05%	-9.62%	Sharpe Ratio 3 Yr	0.49
1 Year	1.28%	-3.12%	Beta 1 Yr	1.14
3 Year	15.59%	12.89%	Beta 3 Yr	1.10
5 Year	13.07%	11.76%	Downcapture Ratio 1 Yr	115.46
Since Inception	11.79%	11.34%	Downcapture Ratio 3 Yr	109.48
			Upcapture ratio 1 Yr	145.61
			Upcapture ratio 3 Yr	116.28

Fund Manager



Arjun Narsipur

Shailendra Agarwal

Fee Structure

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



BENCHMARK
NSE Multi Asset Index 1



INCEPTION
4 June, 2019



INVESTMENT
Agreya Multi-Asset
Enhancer



AUM (₹ CR)
78.38



FACTSHEET DATE
31 March 2026

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-4.46%	-5.90%	Portfolio Age	6 Years 9 Months
3 Month	-5.15%	-6.45%	Sharpe Ratio 1 Yr	-0.20
6 Month	-2.02%	-3.22%	Sharpe Ratio 3 Yr	0.56
1 Year	5.16%	3.79%	Beta 1 Yr	0.70
3 Year	9.80%	11.32%	Beta 3 Yr	0.60
5 Year	9.64%	9.95%	Downcapture Ratio 1 Yr	-72.44
Since Inception	14.29%	10.57%	Downcapture Ratio 3 Yr	-105.06
			Upcapture ratio 1 Yr	-6.46
			Upcapture ratio 3 Yr	24.81

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
1 January, 2021



INVESTMENT
AlfAccurate Advisors -
AAA Budding Beasts



AUM (₹ CR)
706.23



FACTSHEET DATE
31 March 2026

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	Portfolio Characteristics	
1 Month	-9.84%	-11.37%	Total Number of Stocks	55
3 Month	-11.17%	-13.94%	Average Market Cap	42282.52 CR
6 Month	-8.86%	-9.62%	Portfolio Age	5 Years 2 Months
1 Year	3.27%	-3.12%	Sharpe Ratio 1 Yr	-0.13
3 Year	20.28%	12.89%	Sharpe Ratio 3 Yr	0.82
5 Year	20.85%	11.76%	Beta 1 Yr	0.99
Since Inception	21.41%	12.68%	Beta 3 Yr	1.04
			Downcapture Ratio 1 Yr	91.04
			Downcapture Ratio 3 Yr	86.24
			Upcapture ratio 1 Yr	128.81
			Upcapture ratio 3 Yr	122.85
			P/B Ratio	7.20
			P/E Ratio	55.90

Composition



17.84%
Large Cap



18.81%
Mid Cap



54.74%
Small Cap



8.59%
Cash Equivalent

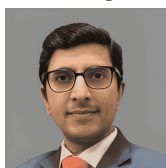
Top Holdings

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
NIFTY 50 Total Return
Index


INCEPTION
13 August, 2015


INVESTMENT
Bonanza - Edge


AUM (₹ CR)
79.72


FACTSHEET DATE
31 March 2026

Investment Approach

Selecting securities is a multifaceted process that requires a careful balance of quantitative and qualitative analyses, aligned with the strategy objectives and market conditions. Regular reviews and adjustments to the portfolio can help optimize performance and manage risk effectively.

Investment Objectives

Bonanza EDGE strategy aims to generate long term capital gains by investing primarily in mid and small cap stocks. Investment strategy focuses on stocks having superior earning growth potential or offers special opportunity in near term.

	Investment Approach	Benchmark
1 Month	-10.52%	-11.30%
3 Month	-12.92%	-14.44%
6 Month	-14.49%	-9.02%
1 Year	-8.41%	-3.99%
3 Year	16.67%	10.03%
5 Year	20.77%	10.01%
Since Inception	16.76%	13.20%

Portfolio Characteristics

Total Number of Stocks	35
Average Market Cap	66016.9 CR
Portfolio Age	10 Years 7 Months
Sharpe Ratio 1 Yr	-0.76
Sharpe Ratio 3 Yr	0.61
Beta 1 Yr	0.97
Beta 3 Yr	1.05
Downcapture Ratio 1 Yr	131.71
Downcapture Ratio 3 Yr	108.09
Upcapture ratio 1 Yr	112.11
Upcapture ratio 3 Yr	144.83
P/B Ratio	2.57
P/E Ratio	38.87

Composition



14%
Large Cap



14.87%
Mid Cap



34.19%
Small Cap



33.75%
Cash Equivalent

Fund Manager



Achin Goel

Fee Structure

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



BENCHMARK
S&P BSE 500 Total Return
Index



INCEPTION
13 January, 2021



INVESTMENT
AXIS SECURITIES PURE
GROWTH



AUM (₹ CR)
839.47



FACTSHEET DATE
31 March 2026

Investment Approach

Portfolio is designed with Indian market growth story and high performing sectors and stocks which can benefit high growth in comparison to peers.

Investment Objectives

Portfolio is designed with Indian market growth story and high performing sectors and stocks which can benefit high growth in comparison to peers.

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-9.68%	-11.37%	Total Number of Stocks	25
3 Month	-10.80%	-13.94%	Average Market Cap	230386.61 CR
6 Month	-8.73%	-9.62%	Portfolio Age	5 Years 2 Months
1 Year	-5.06%	-3.12%	Sharpe Ratio 1 Yr	-0.95
3 Year	14.80%	12.89%	Sharpe Ratio 3 Yr	0.56
5 Year	14.99%	11.76%	Beta 1 Yr	0.78
Since Inception	14.50%	11.78%	Beta 3 Yr	0.86
			Downcapture Ratio 1 Yr	80.22
			Downcapture Ratio 3 Yr	73.29
			Upcapture ratio 1 Yr	63.34
			Upcapture ratio 3 Yr	91.79
			P/B Ratio	3.94
			P/E Ratio	23.76

Composition



46.14%
Large Cap



7.56%
Mid Cap



35.15%
Small Cap



11.15%
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
12 November, 2021


INVESTMENT
Anand Rathi Advisors -
Decennium Opportunity


AUM (₹ CR)
134.81


FACTSHEET DATE
31 March 2026

Investment Approach

"Investing in companies which are likely to benefit from Industrial Revolution, new age business, favorable Policies, and companies that are showing visible sign of turnaround with higher growth in their next business up cycle."

Investment Objectives

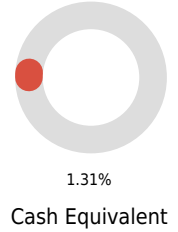
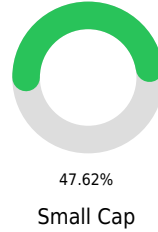
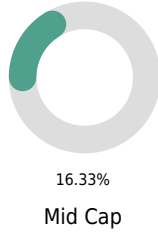
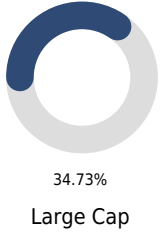
Focus on return optimization by investing in multicap portfolio of companies with good corporate governance, strong emerging business or companies entering into next business upcycle.

	Investment Approach	Benchmark
1 Month	-12.80%	-11.37%
3 Month	-14.33%	-13.94%
6 Month	-17.50%	-9.62%
1 Year	-12.07%	-3.12%
3 Year	9.05%	12.89%
5 Year	N/A	11.76%
Since Inception	4.95%	7.42%

Portfolio Characteristics

Total Number of Stocks	17
Average Market Cap	66592.49 CR
Portfolio Age	4 Years 4 Months
Sharpe Ratio 1 Yr	-0.85
Sharpe Ratio 3 Yr	0.38
Beta 1 Yr	1.05
Beta 3 Yr	1.04
Downcapture Ratio 1 Yr	126.69
Downcapture Ratio 3 Yr	97.89
Upcapture ratio 1 Yr	79.91
Upcapture ratio 3 Yr	101.81
P/B Ratio	4.37
P/E Ratio	37.82

Composition



Fund Manager



Mayur Shah

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return
Index

INCEPTION
5 October, 2021

INVESTMENT
ATLAS - Multicap PMS Fund

AUM (₹ CR)
1.92

FACTSHEET DATE
31 March 2026

Investment Approach

An open-ended dynamic equity scheme investing across large-cap, mid-cap and small-cap stocks

Investment Objectives

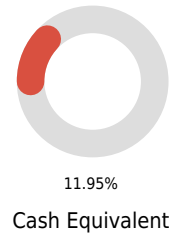
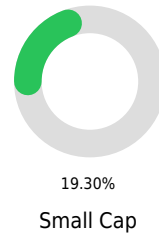
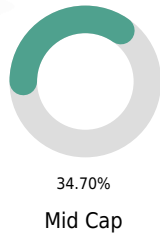
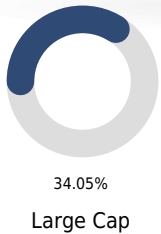
Objective is to outperform the benchmark across market cycles largely by maintaining a diversified portfolio by investing in a basket of predominantly large cap stocks without undue concentration on a particular sector or stock

	Investment Approach	Benchmark
1 Month	-11.67%	-11.37%
3 Month	-12.06%	-13.94%
6 Month	-12.44%	-9.62%
1 Year	-4.95%	-3.12%
3 Year	6.70%	12.89%
5 Year	N/A	11.76%
Since Inception	1.97%	7.89%

Portfolio Characteristics

Total Number of Stocks	14
Average Market Cap	404584.01 CR
Portfolio Age	4 Years 5 Months
Sharpe Ratio 1 Yr	-0.72
Sharpe Ratio 3 Yr	0.01
Beta 1 Yr	0.94
Beta 3 Yr	0.73
Downcapture Ratio 1 Yr	92.63
Downcapture Ratio 3 Yr	72.86
Upcapture ratio 1 Yr	80.89
Upcapture ratio 3 Yr	63.44
P/B Ratio	2.49
P/E Ratio	25.17

Composition



Fund Manager



Nilesh Shah

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return Index

INCEPTION
2 August, 2021

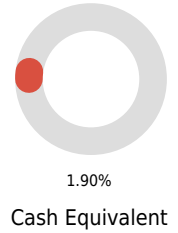
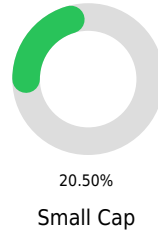
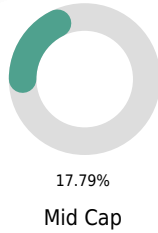
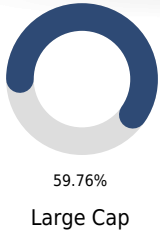
INVESTMENT
Magadh - Value for Growth

AUM (₹ CR)
25.71

FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-12.99%	-11.37%	Total Number of Stocks	26
3 Month	-13.41%	-13.94%	Average Market Cap	271407 CR
6 Month	-9.43%	-9.62%	Portfolio Age	4 Years 7 Months
1 Year	-8.11%	-3.12%	Sharpe Ratio 1 Yr	-0.88
3 Year	18.75%	12.89%	Sharpe Ratio 3 Yr	0.77
5 Year	N/A	11.76%	Beta 1 Yr	1.00
Since Inception	10.91%	10.05%	Beta 3 Yr	0.96
			Downcapture Ratio 1 Yr	109.84
			Downcapture Ratio 3 Yr	76.89
			Upcapture ratio 1 Yr	81.81
			Upcapture ratio 3 Yr	109.09
			P/B Ratio	3.26
			P/E Ratio	19.36

Composition



Fund Manager



Vipul Prasad

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return
Index

INCEPTION
2 August, 2021

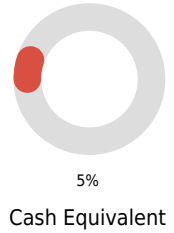
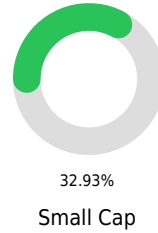
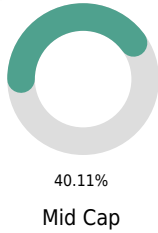
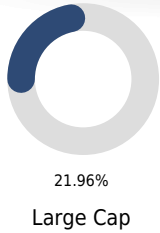
INVESTMENT
Magadh - Future Stars

AUM (₹ CR)
64.76

FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-12.84%	-11.37%	Total Number of Stocks	22
3 Month	-8.79%	-13.94%	Average Market Cap	140967 CR
6 Month	-3.55%	-9.62%	Portfolio Age	4 Years 7 Months
1 Year	-3.60%	-3.12%	Sharpe Ratio 1 Yr	-0.54
3 Year	27.11%	12.89%	Sharpe Ratio 3 Yr	1.21
5 Year	N/A	11.76%	Beta 1 Yr	0.94
Since Inception	18.08%	10.05%	Beta 3 Yr	1.03
			Downcapture Ratio 1 Yr	97.63
			Downcapture Ratio 3 Yr	62.60
			Upcapture ratio 1 Yr	96.36
			Upcapture ratio 3 Yr	137.52
			P/B Ratio	2.96
			P/E Ratio	17.84

Composition



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
23 November, 2020

INVESTMENT
Electrum - Laureate
Portfolio

AUM (₹ CR)
419.81

FACTSHEET DATE
31 March 2026

Investment Approach

Our strategy is focussed on compounding returns over medium to long term by investing largely in small and midcap companies. Our Strategy is designed to look for value mispricing and growth opportunities in high quality business franchise managed by a strong and agile management team with good corporate governance record.

Investment Objectives

Our scheme focus is on compounding returns over medium to long term by investing in small and midcap companies. Our strategy is designed to look for value mispricing opportunities in high quality businesses managed by a strong and agile management team with a good corporate governance track record.

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-9.95%	-11.37%	Total Number of Stocks	23
3 Month	-15.37%	-13.94%	Average Market Cap	6776 CR
6 Month	-13.70%	-9.62%	Portfolio Age	5 Years 4 Months
1 Year	-7.02%	-3.12%	Sharpe Ratio 1 Yr	-0.69
3 Year	18.81%	12.89%	Sharpe Ratio 3 Yr	0.69
5 Year	22.93%	11.76%	Beta 1 Yr	1.02
Since Inception	24.17%	14.32%	Beta 3 Yr	0.98
			Downcapture Ratio 1 Yr	123.65
			Downcapture Ratio 3 Yr	71.46
			Upcapture ratio 1 Yr	105.72
			Upcapture ratio 3 Yr	115.88
			P/B Ratio	3.08
			P/E Ratio	43.00

Composition



4.19%
Mid Cap



88.40%
Small Cap



7.14%
Cash Equivalent

Fund Manager



Romil Jain

Fee Structure

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


BENCHMARK
S&P BSE 500 Total Return
Index


INCEPTION
6 May, 2021

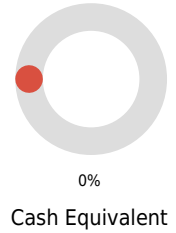
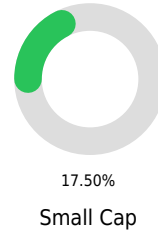
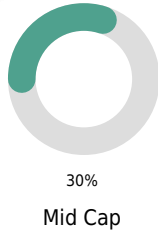
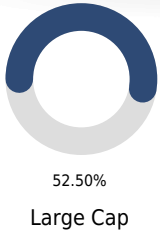

INVESTMENT
Motilal Oswal -
Multifactor Equity PMS


AUM (₹ CR)
NA


FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-9.73%	-11.37%	Total Number of Stocks	40
3 Month	-10.23%	-13.94%	Average Market Cap	129037.92 CR
6 Month	-5.25%	-9.62%	Portfolio Age	4 Years 10 Months
1 Year	-0.82%	-3.12%	Sharpe Ratio 1 Yr	-0.50
3 Year	18.38%	12.89%	Sharpe Ratio 3 Yr	0.63
5 Year	N/A	11.76%	Beta 1 Yr	0.87
Since Inception	12.20%	11.80%	Beta 3 Yr	1.07
			Downcapture Ratio 1 Yr	90.26
			Downcapture Ratio 3 Yr	97.16
			Upcapture ratio 1 Yr	101.56
			Upcapture ratio 3 Yr	118.41
			P/B Ratio	3.80
			P/E Ratio	20.28

Composition



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
6 May, 2019

INVESTMENT
Composite India -
Emerging Star Fund

AUM (₹ CR)
91.20

FACTSHEET DATE
31 March 2026

Investment Approach

Invest in companies that are market leaders, led by high calibre management and with shareholder friendly practices.

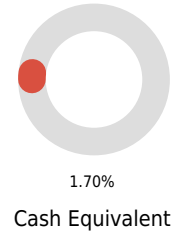
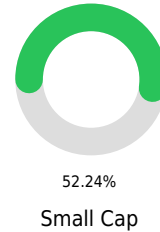
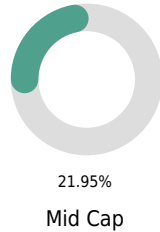
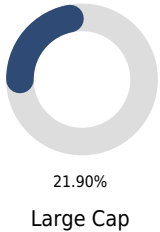
Investment Objectives

The fund aims to generate long term capital appreciation by investing in a focused portfolio of mid and small cap companies that are market leaders, led by high calibre management and with shareholder friendly practices.

	Investment Approach	Benchmark
1 Month	-9.74%	-11.37%
3 Month	-16.74%	-13.94%
6 Month	-14.84%	-9.62%
1 Year	-11.38%	-3.12%
3 Year	14.56%	12.89%
5 Year	13.56%	11.76%
Since Inception	15.36%	12.98%

Portfolio Characteristics	
Total Number of Stocks	103
Average Market Cap	83737.01 CR
Portfolio Age	6 Years 10 Months
Sharpe Ratio 1 Yr	-1.14
Sharpe Ratio 3 Yr	0.45
Beta 1 Yr	0.92
Beta 3 Yr	1.02
Downcapture Ratio 1 Yr	106.39
Downcapture Ratio 3 Yr	89.58
Upcapture ratio 1 Yr	55.43
Upcapture ratio 3 Yr	102.96
P/B Ratio	4.34
P/E Ratio	38.04

Composition



Fund Manager



Vinod Jayaram

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return
Index

INCEPTION
8 December, 2017

INVESTMENT
Green Lantern - Growth
Fund

AUM (₹ CR)
1241.95

FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-7.46%	-11.37%	Average Market Cap	90884.98 CR
3 Month	-7.45%	-13.94%	Portfolio Age	8 Years 3 Months
6 Month	-4.30%	-9.62%	Sharpe Ratio 1 Yr	-0.76
1 Year	-1.37%	-3.12%	Sharpe Ratio 3 Yr	1.48
3 Year	37.34%	12.89%	Beta 1 Yr	0.63
5 Year	37.51%	11.76%	Beta 3 Yr	0.86
Since Inception	21.46%	11.50%	Downcapture Ratio 1 Yr	56.88
			Downcapture Ratio 3 Yr	27.81
			Upcapture ratio 1 Yr	58.66
			Upcapture ratio 3 Yr	137.85

Composition



19.74%
Large Cap



11.98%
Mid Cap



48.57%
Small Cap



19.71%
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
26 August, 2020


INVESTMENT
Abakkus - Emerging
Opportunities


AUM (₹ CR)
4926.47


FACTSHEET DATE
31 March 2026

Investment Approach

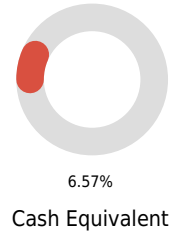
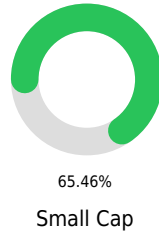
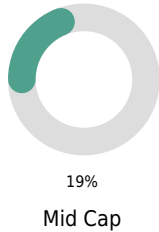
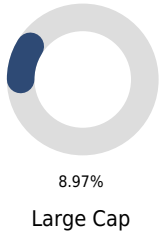
Benchmark agnostic diversified portfolio with bias towards mid and small cap. 15:15:15 discipline: Invest predominantly in companies qualifying in at least 2 out of these 3 criteria. Typically, pursue 2nd or 3rd player within the sector.

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	Portfolio Characteristics	
1 Month	-10.56%	-11.37%	Total Number of Stocks	31
3 Month	-15.82%	-13.94%	Average Market Cap	38515.67 CR
6 Month	-12.33%	-9.62%	Portfolio Age	5 Years 7 Months
1 Year	-7.41%	-3.12%	Sharpe Ratio 1 Yr	-0.79
3 Year	18.15%	12.89%	Sharpe Ratio 3 Yr	0.69
5 Year	18.76%	11.76%	Beta 1 Yr	1.03
Since Inception	23.80%	15.82%	Beta 3 Yr	1.00
			Downcapture Ratio 1 Yr	113.50
			Downcapture Ratio 3 Yr	80.12
			Upcapture ratio 1 Yr	90.65
			Upcapture ratio 3 Yr	113.65
			P/B Ratio	2.55
			P/E Ratio	21.06

Composition



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
4 March, 2015



INVESTMENT
JM Financial - India
Resurgent Portfolio
Series III



AUM (₹ CR)
11.54



FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-8.26%	-11.37%	Total Number of Stocks	26
3 Month	-9.27%	-13.94%	Average Market Cap	149011.82 CR
6 Month	-10.43%	-9.62%	Portfolio Age	11 Years
1 Year	0.04%	-3.12%	Sharpe Ratio 1 Yr	-0.39
3 Year	18.84%	12.89%	Sharpe Ratio 3 Yr	0.71
5 Year	17.95%	11.76%	Beta 1 Yr	0.71
Since Inception	11.94%	11.00%	Beta 3 Yr	0.95
			Downcapture Ratio 1 Yr	74.29
			Downcapture Ratio 3 Yr	73.41
			Upcapture ratio 1 Yr	89.67
			Upcapture ratio 3 Yr	106.90
			P/B Ratio	6.70
			P/E Ratio	44.00

Composition



24.31%
Large Cap



14.52%
Mid Cap



54.56%
Small Cap



2.59%
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

4 March, 2005



INVESTMENT

JM Financial - Growth & Value



AUM (₹ CR)

78.19



FACTSHEET DATE

31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-9.09%	-11.30%	Total Number of Stocks	34
3 Month	-8.94%	-14.44%	Average Market Cap	297881.53 CR
6 Month	-8.44%	-9.02%	Portfolio Age	21 Years
1 Year	-1.41%	-3.99%	Sharpe Ratio 1 Yr	-0.58
3 Year	13.92%	10.03%	Sharpe Ratio 3 Yr	0.46
5 Year	8.90%	10.01%	Beta 1 Yr	0.79
Since Inception	13.06%	13.18%	Beta 3 Yr	0.94
			Downcapture Ratio 1 Yr	71.27
			Downcapture Ratio 3 Yr	94.29
			Upcapture ratio 1 Yr	80.89
			Upcapture ratio 3 Yr	113.26
			P/B Ratio	6.00
			P/E Ratio	37.00

Composition



46.72%

Large Cap



16.68%

Mid Cap



12.90%

Small Cap



23.64%

Cash Equivalent

Fund Manager



Rakesh Parekh

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return
Index

INCEPTION
15 October, 2012

INVESTMENT
JM Financial - Focus

AUM (₹ CR)
318.39

FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-8.10%	-11.37%	Total Number of Stocks	43
3 Month	-6.77%	-13.94%	Average Market Cap	267462.84 CR
6 Month	-6.74%	-9.62%	Portfolio Age	13 Years 5 Months
1 Year	0.78%	-3.12%	Sharpe Ratio 1 Yr	-0.42
3 Year	15.17%	12.89%	Sharpe Ratio 3 Yr	0.54
5 Year	10.34%	11.76%	Beta 1 Yr	0.78
Since Inception	14.50%	13.18%	Beta 3 Yr	0.93
			Downcapture Ratio 1 Yr	80.94
			Downcapture Ratio 3 Yr	96.98
			Upcapture ratio 1 Yr	99.88
			Upcapture ratio 3 Yr	106.46
			P/B Ratio	5.90
			P/E Ratio	37.00

Composition



44.08%
Large Cap



13.53%
Mid Cap



12.27%
Small Cap



30.06%
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
5 November, 2020


INVESTMENT
MOAT - Special
Opportunities Fund


AUM (₹ CR)
9.93


FACTSHEET DATE
31 March 2026

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-11.75%	-11.37%	Portfolio Age	5 Years 4 Months
3 Month	-14.19%	-13.94%	Sharpe Ratio 1 Yr	-0.81
6 Month	-13.51%	-9.62%	Sharpe Ratio 3 Yr	0.26
1 Year	-7.92%	-3.12%	Beta 1 Yr	1.07
3 Year	9.05%	12.89%	Beta 3 Yr	1.02
5 Year	10.07%	11.76%	Downcapture Ratio 1 Yr	118.65
Since Inception	11.31%	15.81%	Downcapture Ratio 3 Yr	102.74
			Upcapture ratio 1 Yr	93.48
			Upcapture ratio 3 Yr	94.23

Fund Manager



Sudheesh M



Ramakrishnan TB

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return Index

INCEPTION
14 September, 2018

INVESTMENT
Agreya Total Return

AUM (₹ CR)
246.93

FACTSHEET DATE
31 March 2026

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	-9.11%	-11.37%
3 Month	-13.34%	-13.94%
6 Month	-6.13%	-9.62%
1 Year	3.28%	-3.12%
3 Year	16.17%	12.89%
5 Year	15.07%	11.76%
Since Inception	17.33%	11.65%

Portfolio Characteristics	
Portfolio Age	7 Years 6 Months
Sharpe Ratio 1 Yr	-0.15
Sharpe Ratio 3 Yr	0.50
Beta 1 Yr	1.03
Beta 3 Yr	1.05
Downcapture Ratio 1 Yr	100.41
Downcapture Ratio 3 Yr	96.96
Upcapture ratio 1 Yr	138.45
Upcapture ratio 3 Yr	112.34

Fund Manager
Shailendra Agarwal

Fee Structure

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


BENCHMARK
NIFTY 50 Total Return
Index


INCEPTION
31 August, 2018


INVESTMENT
Agreya Momentum


AUM (₹ CR)
203.27


FACTSHEET DATE
31 March 2026

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-12.70%	-11.30%	Portfolio Age	7 Years 7 Months
3 Month	-10.42%	-14.44%	Sharpe Ratio 1 Yr	-0.59
6 Month	-7.56%	-9.02%	Sharpe Ratio 3 Yr	0.39
1 Year	-3.97%	-3.99%	Beta 1 Yr	1.03
3 Year	12.51%	10.03%	Beta 3 Yr	1.01
5 Year	9.40%	10.01%	Downcapture Ratio 1 Yr	89.69
Since Inception	10.05%	10.18%	Downcapture Ratio 3 Yr	102.03
			Upcapture ratio 1 Yr	89.47
			Upcapture ratio 3 Yr	113.19

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
20 March, 2023

INVESTMENT
CRESENT AIM MULTI CAP
STRATEGY

AUM (₹ CR)
42.28

FACTSHEET DATE
31 March 2026

Investment Approach

The fund is a mix of top down and bottom-up approach while constructing a portfolio. It invests across sectors and market cap which meet above criteria while focusing on risk reward ratios.

Investment Objectives

The endeavour is to invest in companies with earnings visibility along with strong cash generation capabilities and are trading at attractive valuations / discount to intrinsic value

	Investment Approach	Benchmark
1 Month	-12.21%	-11.37%
3 Month	-17.99%	-13.94%
6 Month	-14.55%	-9.62%
1 Year	-3.63%	-3.12%
3 Year	16.08%	12.89%
5 Year	N/A	11.76%
Since Inception	15.76%	13.10%

Portfolio Characteristics	
Portfolio Age	3 Years
Sharpe Ratio 1 Yr	-0.46
Sharpe Ratio 3 Yr	0.51
Beta 1 Yr	1.19
Beta 3 Yr	1.06
Downcapture Ratio 1 Yr	117.72
Downcapture Ratio 3 Yr	80.95
Upcapture ratio 1 Yr	120.67
Upcapture ratio 3 Yr	103.31

Fund Manager



Naysar Shah

Fee Structure

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


BENCHMARK
NIFTY 50 Total Return Index


INCEPTION
11 December, 2023


INVESTMENT
MoneyGrow Asset-Small
Midcap


AUM (₹ CR)
83.73


FACTSHEET DATE
31 March 2026

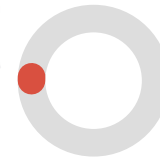
	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-22.08%	-11.30%	Portfolio Age	2 Years 3 Months
3 Month	-21.35%	-14.44%	Sharpe Ratio 1 Yr	-0.77
6 Month	-37.11%	-9.02%	Beta 1 Yr	1.56
1 Year	-22.99%	-3.99%	Downcapture Ratio 1 Yr	221.76
3 Year	N/A	10.03%	Upcapture ratio 1 Yr	139.46
5 Year	N/A	10.01%		
Since Inception	-3.71%	3.90%		

Composition



99%

Small Cap



1%

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
6 December, 2023

INVESTMENT
Alchemy Alpha Small cap

AUM (₹ CR)
NA

FACTSHEET DATE
31 March 2026

Investment Approach

To generate long term risk adjusted returns.

Investment Objectives

To generate long term risk adjusted returns.

	Investment Approach	Benchmark
1 Month	-5.96%	-11.37%
3 Month	-11.51%	-13.94%
6 Month	-11.43%	-9.62%
1 Year	-6.41%	-3.12%
3 Year	N/A	12.89%
5 Year	N/A	11.76%
Since Inception	6.39%	5.06%

Portfolio Characteristics	
Average Market Cap	23635.73 CR
Portfolio Age	2 Years 3 Months
Sharpe Ratio 1 Yr	-0.89
Beta 1 Yr	0.72
Downcapture Ratio 1 Yr	91.29
Upcapture ratio 1 Yr	69.46

Composition



20%
Mid Cap



74%
Small Cap



6%
Cash Equivalent

Fund Manager



Alok Agarwal

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50% or 0.00%	1st Year	1.00%
		Hurdle	10.00% or 8.00%	2nd Year	0.00%
				3rd Year	0.00%
		Profit Sharing	20% Profit Sharing over 10% or 8% Hurdle		


BENCHMARK
NIFTY 50 Total Return
Index


INCEPTION
4 February, 2021


INVESTMENT
Ambit - caliber


AUM (₹ CR)
87.18


FACTSHEET DATE
31 March 2026

Investment Approach

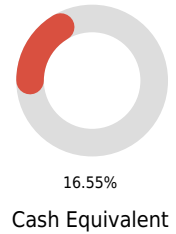
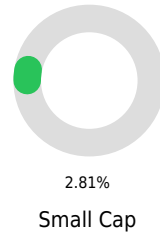
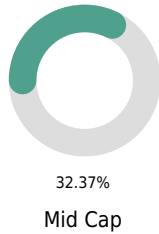
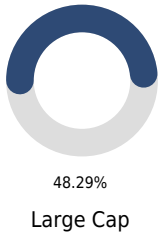
Large-cap strategy, employing the CANSLIM philosophy.

Investment Objectives

To compound capital. Invest primarily in Large Cap companies, with good structural growth and strong fundamentals.

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-10.83%	-11.30%	Total Number of Stocks	54
3 Month	-12.46%	-14.44%	Average Market Cap	196458 CR
6 Month	-6.16%	-9.02%	Portfolio Age	5 Years 1 Month
1 Year	0.58%	-3.99%	Sharpe Ratio 1 Yr	-0.33
3 Year	14.94%	10.03%	Sharpe Ratio 3 Yr	0.53
5 Year	11.74%	10.01%	Beta 1 Yr	1.01
Since Inception	12.07%	9.59%	Beta 3 Yr	0.97
			Downcapture Ratio 1 Yr	95.03
			Downcapture Ratio 3 Yr	102.29
			Upcapture ratio 1 Yr	124.29
			Upcapture ratio 3 Yr	121.35
			P/B Ratio	4.17
			P/E Ratio	28.93

Composition



Fund Manager



Umesh Gupta

Fee Structure

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



BENCHMARK
S&P BSE 500 Total Return
Index



INCEPTION
7 October, 2022



INVESTMENT
AlphaGrep Multi Factor
Quant



AUM (₹ CR)
NA



FACTSHEET DATE
31 March 2026

Investment Approach

A diversified multi-cap equity portfolio that endeavors to generate long term capital appreciation for clients.

Investment Objectives

A diversified multi-cap equity portfolio that endeavors to generate long term capital appreciation for clients.

	Investment Approach	Benchmark
1 Month	-11.30%	-11.37%
3 Month	-13.10%	-13.94%
6 Month	-8.60%	-9.62%
1 Year	-1.80%	-3.12%
3 Year	16.70%	12.89%
5 Year	N/A	11.76%
Since Inception	12.70%	10.99%

Portfolio Characteristics	
Portfolio Age	3 Years 5 Months
Sharpe Ratio 1 Yr	-0.50
Sharpe Ratio 3 Yr	0.76
Beta 1 Yr	0.98
Beta 3 Yr	1.02
Downcapture Ratio 1 Yr	97.73
Downcapture Ratio 3 Yr	94.82
Upcapture ratio 1 Yr	105.66
Upcapture ratio 3 Yr	117.81

Fund Manager



Praveen Kumar

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return
Index

INCEPTION
1 November, 2023

INVESTMENT
Concept Investwell - Elegant

AUM (₹ CR)
1.10

FACTSHEET DATE
31 March 2026

Investment Approach

From the total investment, a minimum of 60% is allocated to quality and stable large caps, and up to 40% is directed towards tactical plays for superior risk-adjusted returns.

Investment Objectives

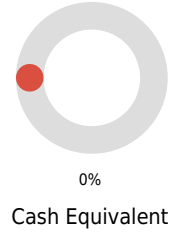
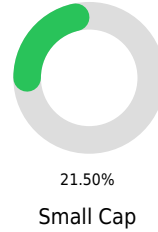
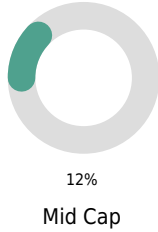
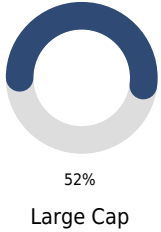
ELEGANT offers balanced exposure through stable giants and shortterm themes. In this strategy, we aim to take advantage of short-term trends expected to play out for return enhancement, while stable businesses help minimize risk

	Investment Approach	Benchmark
1 Month	-10.85%	-11.37%
3 Month	-18.33%	-13.94%
6 Month	-16.99%	-9.62%
1 Year	-15.17%	-3.12%
3 Year	N/A	12.89%
5 Year	N/A	11.76%
Since Inception	1.26%	9.53%

Portfolio Characteristics

Total Number of Stocks	20
Average Market Cap	421422.99 CR
Portfolio Age	2 Years 4 Months
Sharpe Ratio 1 Yr	-1.49
Beta 1 Yr	0.93
Downcapture Ratio 1 Yr	116.38
Upcapture ratio 1 Yr	42.09
P/B Ratio	3.33
P/E Ratio	30.70

Composition



Fund Manager



HemantKumar Ishwarlal Desai

Fee Structure

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


BENCHMARK
NIFTY 50 Total Return Index


INCEPTION
1 August, 2023


INVESTMENT
Alphaa Focused Small-Cap
Portfolio


AUM (₹ CR)
13.09


FACTSHEET DATE
31 March 2026

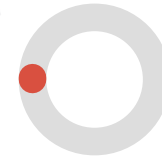
	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-11.30%	-11.30%	Total Number of Stocks	43
3 Month	-15.48%	-14.44%	Average Market Cap	16641.47 CR
6 Month	-17.33%	-9.02%	Portfolio Age	2 Years 7 Months
1 Year	-10.24%	-3.99%	Sharpe Ratio 1 Yr	-0.91
3 Year	N/A	10.03%	Beta 1 Yr	1.00
5 Year	N/A	10.01%	Downcapture Ratio 1 Yr	116.06
Since Inception	6.06%	5.86%	Upcapture ratio 1 Yr	80.27
			P/B Ratio	2.38
			P/E Ratio	22.47

Composition



99.54%

Small Cap



0.46%

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
2 March, 2021

INVESTMENT
ATLAS-DEBT EQUITY
HYBRID PMS FUND

AUM (₹ CR)
40.60

FACTSHEET DATE
31 March 2026

Investment Approach

Debt Equity Hybrid PMS Fund

Investment Objectives

Debt Equity Hybrid PMS Fund

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-12.75%	-11.37%	Total Number of Stocks	62
3 Month	-14.99%	-13.94%	Average Market Cap	21.91 CR
6 Month	-17.32%	-9.62%	Portfolio Age	5 Years
1 Year	-7.80%	-3.12%	Sharpe Ratio 1 Yr	-0.75
3 Year	15.99%	12.89%	Sharpe Ratio 3 Yr	0.55
5 Year	13.26%	11.76%	Beta 1 Yr	1.05
Since Inception	22.09%	11.49%	Beta 3 Yr	1.03
			Downcapture Ratio 1 Yr	122.00
			Downcapture Ratio 3 Yr	106.90
			Upcapture ratio 1 Yr	98.96
			Upcapture ratio 3 Yr	115.10
			P/B Ratio	3.13
			P/E Ratio	26.85

Composition



61.27%
Large Cap



21.88%
Mid Cap



11.44%
Small Cap



5.40%
Cash Equivalent

Fund Manager



Nilesh Shah

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return Index

INCEPTION
10 August, 2023

INVESTMENT
Alchemy Smart Alpha 250

AUM (₹ CR)
NA

FACTSHEET DATE
31 March 2026

Investment Approach

The company fundamentals, as reflected in reported numbers. Investment strategy research regarding various market cycles and Risk & Reward ratios. Predominantly large and mid cap focused.

Investment Objectives

To generate long term risk adjusted returns.

	Investment Approach	Benchmark
1 Month	-9.86%	-11.37%
3 Month	-7.12%	-13.94%
6 Month	0.36%	-9.62%
1 Year	8.68%	-3.12%
3 Year	N/A	12.89%
5 Year	N/A	11.76%
Since Inception	14.99%	8.03%

Portfolio Characteristics	
Average Market Cap	117136.06 CR
Portfolio Age	2 Years 7 Months
Sharpe Ratio 1 Yr	0.16
Beta 1 Yr	1.05
Downcapture Ratio 1 Yr	89.08
Upcapture ratio 1 Yr	157.33

Composition



32%
Large Cap



56%
Mid Cap



9%
Small Cap



3%
Cash Equivalent

Fund Manager



Alok Agarwal

Fee Structure

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

BENCHMARK
NIFTY 50 Total Return
Index

INCEPTION
4 May, 2015

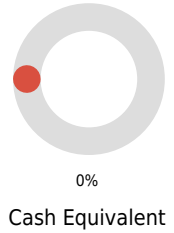
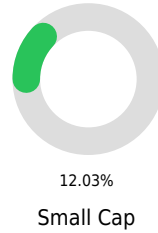
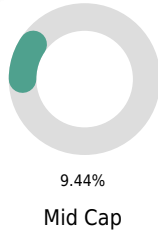
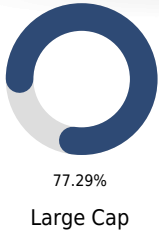
INVESTMENT
NARNOLIA 5TX5T

AUM (₹ CR)
53.82

FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-9.47%	-11.30%	Total Number of Stocks	23
3 Month	-10.44%	-14.44%	Average Market Cap	467735.86 CR
6 Month	-8.48%	-9.02%	Portfolio Age	10 Years 10 Months
1 Year	-0.75%	-3.99%	Sharpe Ratio 1 Yr	-0.55
3 Year	11.85%	10.03%	Sharpe Ratio 3 Yr	0.37
5 Year	10.02%	10.01%	Beta 1 Yr	0.81
Since Inception	14.07%	10.80%	Beta 3 Yr	0.94
			Downcapture Ratio 1 Yr	72.21
			Downcapture Ratio 3 Yr	95.78
			Upcapture ratio 1 Yr	87.48
			Upcapture ratio 3 Yr	105.11
			P/B Ratio	3.71
			P/E Ratio	28.20

Composition



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)
320.23

FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-11.69%	-11.37%	Total Number of Stocks	21
3 Month	-12.71%	-13.94%	Average Market Cap	192779 CR
6 Month	-5.55%	-9.62%	Portfolio Age	8 Years 6 Months
1 Year	-2.58%	-3.12%	Sharpe Ratio 1 Yr	-0.52
3 Year	14.90%	12.89%	Sharpe Ratio 3 Yr	0.42
5 Year	N/A	11.76%	Beta 1 Yr	1.03
Since Inception	14.90%	12.89%	Downcapture Ratio 1 Yr	95.67
			Upcapture ratio 1 Yr	99.31
			P/B Ratio	6.72
			P/E Ratio	35.90

Composition



41.27%
Large Cap



49.66%
Mid Cap



5.24%
Small Cap



3.83%
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
21 September, 2023

INVESTMENT
HSBC Aspire Portfolio

AUM (₹ CR)
44.32

FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-11.79%	-11.37%	Total Number of Stocks	29
3 Month	-14.26%	-13.94%	Average Market Cap	65284.33 CR
6 Month	-12.37%	-9.62%	Portfolio Age	2 Years 6 Months
1 Year	-2.76%	-3.12%	Sharpe Ratio 1 Yr	-0.51
3 Year	N/A	12.89%	Beta 1 Yr	1.03
5 Year	N/A	11.76%	Downcapture Ratio 1 Yr	98.97
Since Inception	3.93%	7.27%	Upcapture Ratio 1 Yr	102.19
			P/B Ratio	3.37
			P/E Ratio	25.70

Composition



21.07%
Large Cap



29.49%
Mid Cap



44.30%
Small Cap



5.14%
Cash Equivalent

Fund Manager



Sheetalkumar Shah

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	1.75% or 1.50%	1st Year	0.00%
		Hurdle	10%	2nd Year	0.00%
		Profit Sharing	10% Profit Sharing above 10% Hurdle	3rd Year	0.00%



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
12 December, 2022



INVESTMENT
Ayan-PriceBridge Upswing



AUM (₹ CR)
196.95



FACTSHEET DATE
31 March 2026

Investment Approach

An absolute returns stock strategy that consists of a diversified portfolio of 25-30 momentum yet low-risk stocks.

Investment Objectives

A tailor-made portfolio (non-model portfolio approach) that aims to consistently generate alpha over the index and deliver optimal returns with minimal risk

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-9.48%	-11.30%	Total Number of Stocks	88
3 Month	-8.25%	-14.44%	Average Market Cap	199968.79 CR
6 Month	-4.83%	-9.02%	Portfolio Age	3 Years 3 Months
1 Year	3.91%	-3.99%	Sharpe Ratio 1 Yr	-0.17
3 Year	12.53%	10.03%	Sharpe Ratio 3 Yr	0.40
5 Year	N/A	10.01%	Beta 1 Yr	0.76
Since Inception	9.37%	7.03%	Beta 3 Yr	1.01
			Downcapture Ratio 1 Yr	57.87
			Downcapture Ratio 3 Yr	99.37
			Upcapture ratio 1 Yr	97.93
			Upcapture ratio 3 Yr	111.12
			P/B Ratio	3.05
			P/E Ratio	20.98

Composition



49.37%
Large Cap



32.06%
Mid Cap



12.37%
Small Cap



6.15%
Cash Equivalent

Fund Manager



Mahesh Gowande

Fee Structure

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


BENCHMARK
S&P BSE 500 Total Return
Index


INCEPTION
18 May, 2022


INVESTMENT
Maximal Pathfinder Value
Fund


AUM (₹ CR)
154.11


FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-12.94%	-11.37%	Portfolio Age	3 Years 10 Months
3 Month	-13.12%	-13.94%	Sharpe Ratio 1 Yr	-0.41
6 Month	-13.06%	-9.62%	Sharpe Ratio 3 Yr	0.76
1 Year	-2.03%	-3.12%	Beta 1 Yr	1.13
3 Year	22.55%	12.89%	Beta 3 Yr	1.13
5 Year	N/A	11.76%	Downcapture Ratio 1 Yr	108.35
Since Inception	20.48%	11.43%	Downcapture Ratio 3 Yr	87.84
			Upcapture ratio 1 Yr	118.88
			Upcapture ratio 3 Yr	128.02

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
13 June, 2022

INVESTMENT
Emkay Investments - ENVI

AUM (₹ CR)
NA

FACTSHEET DATE
31 March 2026

Investment Approach

Long term capital appreciation by investing in companies benefitting from :1)Strong rebound in Industrial sector 2)Indigenisation by reducing dependence on imports3)Export opportunities 4)Growth in services allied to industrial activities

Investment Objectives

It is a flexi-cap portfolio that aims to identify companies with the potential to build wealth over an investment horizon of 3-5+ years.

	Investment Approach	Benchmark
1 Month	-10.97%	-11.37%
3 Month	-7.04%	-13.94%
6 Month	-5.40%	-9.62%
1 Year	6.05%	-3.12%
3 Year	17.47%	12.89%
5 Year	N/A	11.76%
Since Inception	17.43%	11.89%

Portfolio Characteristics

Average Market Cap	67395.27 CR
Portfolio Age	3 Years 9 Months
Sharpe Ratio 1 Yr	0.03
Sharpe Ratio 3 Yr	0.59
Beta 1 Yr	1.02
Beta 3 Yr	1.03
Downcapture Ratio 1 Yr	90.26
Downcapture Ratio 3 Yr	95.17
Upcapture ratio 1 Yr	144.52
Upcapture ratio 3 Yr	115.40

Composition



26.80%
Large Cap



19.90%
Mid Cap



53.20%
Small Cap



0.10%
Cash Equivalent

Fund Manager



Kashyap Jhaveri

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return
Index

INCEPTION
1 April, 2014

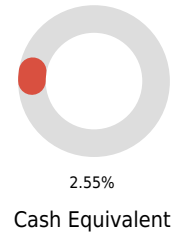
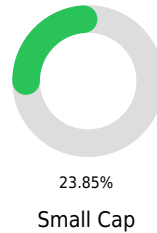
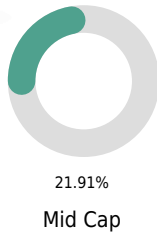
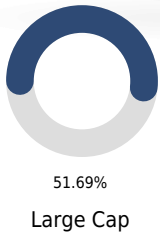
INVESTMENT
ICICI Prudential - ACE
Portfolio

AUM (₹ CR)
1188.50

FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-11.25%	-11.37%	Total Number of Stocks	33
3 Month	-13.25%	-13.94%	Average Market Cap	292470.28 CR
6 Month	-10.37%	-9.62%	Portfolio Age	11 Years 11 Months
1 Year	1.47%	-3.12%	Sharpe Ratio 1 Yr	-0.28
3 Year	19.27%	12.89%	Sharpe Ratio 3 Yr	0.79
5 Year	15.43%	11.76%	Beta 1 Yr	1.00
Since Inception	13.60%	11.18%	Beta 3 Yr	0.97
			Downcapture Ratio 1 Yr	87.02
			Downcapture Ratio 3 Yr	90.98
			Upcapture ratio 1 Yr	112.70
			Upcapture ratio 3 Yr	116.02
			P/B Ratio	4.17
			P/E Ratio	30.29

Composition



Fund Manager



Chockalingam Narayanan



Geetika Gupta

Fee Structure

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


BENCHMARK
NIFTY 50 Total Return Index


INCEPTION
10 January, 2017

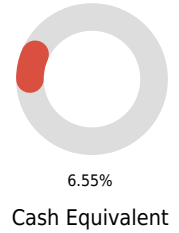
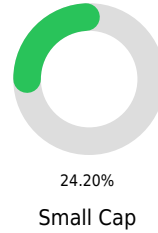
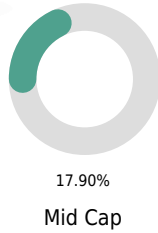
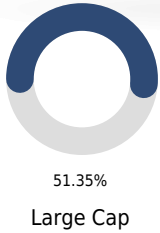

INVESTMENT
ITUS - Fundamental Value
Fund


AUM (₹ CR)
1212.11


FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-10.13%	-11.30%	Total Number of Stocks	40
3 Month	-10.36%	-14.44%	Average Market Cap	225417.58 CR
6 Month	-3.52%	-9.02%	Portfolio Age	9 Years 2 Months
1 Year	2.58%	-3.99%	Sharpe Ratio 1 Yr	-0.26
3 Year	12.10%	10.03%	Sharpe Ratio 3 Yr	0.38
5 Year	10.39%	10.01%	Beta 1 Yr	0.85
Since Inception	16.21%	12.81%	Beta 3 Yr	0.95
			Downcapture Ratio 1 Yr	62.63
			Downcapture Ratio 3 Yr	91.30
			Upcapture ratio 1 Yr	95.63
			Upcapture ratio 3 Yr	103.88
			P/B Ratio	4.69
			P/E Ratio	33.71

Composition



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
NIFTY Medium to Long
Duration Debt Index



INCEPTION
8 June, 2022



INVESTMENT
Maximal Income Fund



AUM (₹ CR)
38.64



FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-3.56%	-1.36%	Portfolio Age	3 Years 9 Months
3 Month	0.13%	-1.04%	Sharpe Ratio 1 Yr	1.80
6 Month	1.87%	-0.47%	Sharpe Ratio 3 Yr	1.49
1 Year	23.33%	1.79%	Beta 1 Yr	1.76
3 Year	21.94%	6.22%	Beta 3 Yr	1.20
Since Inception	18.84%	6.66%	Downcapture Ratio 1 Yr	-292.31
			Downcapture Ratio 3 Yr	-678.05
			Upcapture ratio 1 Yr	199.27
			Upcapture ratio 3 Yr	163.60

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
NIFTY 50 Total Return
Index


INCEPTION
11 May, 2022


INVESTMENT
Bonanza Aegis


AUM (₹ CR)
81.51


FACTSHEET DATE
31 March 2026

Investment Approach

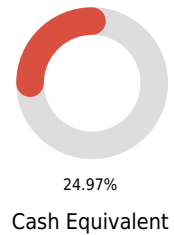
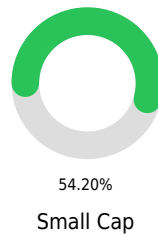
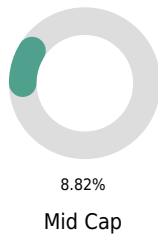
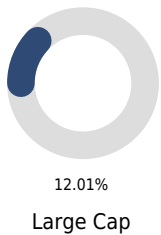
Selecting securities is a multifaceted process that requires a careful balance of quantitative and qualitative analyses, aligned with the strategy objectives and market conditions. Regular reviews and adjustments to the portfolio can help optimize performance and manage risk effectively.

Investment Objectives

Bonanza Aegis aims to identify and invest in business ideas having strong potential to outperform the market and its peers in near future by virtue of its inherent fundamental and technical strength. Aegis strategy has been curated keeping risk management at the forefront. Strategy has been structured to benefit from tactical and momentum picks along with Value picks through use of proprietary tools

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-6.61%	-11.30%	Total Number of Stocks	63
3 Month	-1.57%	-14.44%	Average Market Cap	55563.68 CR
6 Month	-1.74%	-9.02%	Portfolio Age	3 Years 10 Months
1 Year	-1.59%	-3.99%	Sharpe Ratio 1 Yr	-0.54
3 Year	23.04%	10.03%	Sharpe Ratio 3 Yr	0.89
5 Year	N/A	10.01%	Beta 1 Yr	0.57
Since Inception	18.57%	9.83%	Beta 3 Yr	0.79
			Downcapture Ratio 1 Yr	68.60
			Downcapture Ratio 3 Yr	61.49
			Upcapture ratio 1 Yr	76.73
			Upcapture ratio 3 Yr	135.97
			P/B Ratio	3.54
			P/E Ratio	24.66

Composition



Fund Manager



Achin Goel

Fee Structure

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

BENCHMARK
Crisil Composite Bond
Fund Index

INCEPTION
24 September, 2009

INVESTMENT
Estee-I-Alpha

AUM (₹ CR)
NA

FACTSHEET DATE
31 March 2026

Investment Approach

I-Alpha is Estee's market neutral arbitrage product which aims to deliver consistent returns while maintaining nearly zero market exposure

Investment Objectives

To generate consistent alpha over the FD returns using market neutral arbitrage strategies in derivative products

	Investment Approach	Benchmark
1 Month	0.12%	-1.34%
3 Month	1.78%	-0.61%
6 Month	3.73%	0.69%
1 Year	8.42%	3.58%
3 Year	10.53%	6.85%
5 Year	8.88%	5.76%
Since Inception	10.48%	7.48%

Portfolio Characteristics	
Portfolio Age	16 Years 6 Months
Sharpe Ratio 1 Yr	2.33
Sharpe Ratio 3 Yr	3.41
Beta 1 Yr	0.28
Beta 3 Yr	0.20
Downcapture Ratio 1 Yr	-143.91
Downcapture Ratio 3 Yr	-164.65
Upcapture ratio 1 Yr	91.14
Upcapture ratio 3 Yr	139.07

Fund Manager



Estee Advisors Private Limited

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.00%	1st Year	0.00%
		Hurdle	RBI REPO	2nd Year	0.00%
		Profit Sharing	35.00% on profits	3rd Year	0.00%



BENCHMARK
S&P BSE 500 Total Return
Index



INCEPTION
2 June, 2022



INVESTMENT
Fractal Capital -
Opportunities



AUM (₹ CR)
28.17



FACTSHEET DATE
31 March 2026

Investment Approach

Corporate Turnaround: It can result from changing industry/company outlook due to favourable supply demand dynamics, better industry structure, change in management, favourable regulations or better capital allocation policy Out of Favor Ideas.

Investment Objectives

The Investment Objective of this "Investment Strategy" is to create significant value over long term by investing in a concentrated portfolio of Indian equities which are significantly below intrinsic value and with strong longterm prospects.

	Investment Approach	Benchmark
1 Month	-12.92%	-11.37%
3 Month	-19.72%	-13.94%
6 Month	-21.04%	-9.62%
1 Year	-11.47%	-3.12%
3 Year	13.30%	12.89%
5 Year	N/A	11.76%
Since Inception	13.47%	11.18%

Portfolio Characteristics	
Total Number of Stocks	25
Average Market Cap	66005 CR
Portfolio Age	3 Years 9 Months
Sharpe Ratio 1 Yr	-0.90
Sharpe Ratio 3 Yr	0.41
Beta 1 Yr	1.18
Beta 3 Yr	1.06
Downcapture Ratio 1 Yr	134.21
Downcapture Ratio 3 Yr	97.67
Upcapture ratio 1 Yr	90.65
Upcapture ratio 3 Yr	101.80
P/B Ratio	3.90
P/E Ratio	28.70

Composition



7%
Large Cap



20%
Mid Cap



73%
Small Cap



1.10%
Cash Equivalent

Fund Manager



Miten Lathia



Sanjeev Goswami

Fee Structure

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



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
28 July, 2020



INVESTMENT
Marcellus - Kings of Capital



AUM (₹ CR)
138.49



FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-12.31%	-11.30%	Average Market Cap	306950 CR
3 Month	-15.78%	-14.44%	Portfolio Age	5 Years 8 Months
6 Month	-13.32%	-9.02%	Sharpe Ratio 1 Yr	-1.26
1 Year	-11.97%	-3.99%	Sharpe Ratio 3 Yr	0.12
3 Year	7.96%	10.03%	Beta 1 Yr	0.99
5 Year	3.09%	10.01%	Beta 3 Yr	0.92
Since Inception	7.10%	14.35%	Downcapture Ratio 1 Yr	125.43
			Downcapture Ratio 3 Yr	96.84
			Upcapture ratio 1 Yr	76.73
			Upcapture ratio 3 Yr	90.36
			P/E Ratio	31.92

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
12 August, 2025

INVESTMENT
AMETRA -FACTORCORE PMS

AUM (₹ CR)
0.80

FACTSHEET DATE
31 March 2026

Investment Approach

The investment approach targets mutual fund schemes that pass Elever's proprietary investability screens across categories. Schemes are assigned risk scores to construct 10 distinct portfolios based on predefined rules. Tactical signals guide scheme selection and portfolio allocation. Monthly tactical reviews determine portfolio weights in line with market conditions, while individual schemes continue to follow their independent review schedules to maintain strategic focus and optimize risk-adjusted outcomes.

Investment Objectives

The objective is to generate sustainable long-term alpha by combining low-cost asset allocation with factor-based strategies in the Indian equity market. Using a core-satellite approach with broad market index exposure and rule-based factor funds like value, quality, momentum, and size, the strategy aims to deliver consistent alpha, manage risk effectively, and enhance returns across market cycles.

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-9.90%	-11.37%	Portfolio Age	7 Months
3 Month	-6.98%	-13.94%		
6 Month	0.49%	-9.62%		
1 Year	N/A	-3.12%		
3 Year	N/A	12.89%		
5 Year	N/A	11.76%		
Since Inception	3.44%	-9.04%		

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
S&P BSE 500 Total Return
Index


INCEPTION
16 October, 2024


INVESTMENT
AMETRA - FACTORSHIELDS
PMS


AUM (₹ CR)
3.87


FACTSHEET DATE
31 March 2026

Investment Approach

The investment approach selects NSE and BSE-listed securities across LargeCap, MidCap, SmallCap, and AllCap segments meeting Elever's proprietary investability screens. Securities are assigned factor scores, constructing 20 distinct portfolios based on predefined rules.

Investment Objectives

The objective is to generate long-term wealth for risk-conscious equity investors by enhancing risk-adjusted returns through tactical exposure to low-to-moderate risk factors in the Indian equity market.

	Investment Approach	Benchmark
1 Month	-11.06%	-11.37%
3 Month	-11.47%	-13.94%
6 Month	-10.15%	-9.62%
1 Year	-10.03%	-3.12%
3 Year	N/A	12.89%
5 Year	N/A	11.76%
Since Inception	-10.04%	-8.90%

Portfolio Characteristics

Portfolio Age	1 Year 5 Months
Sharpe Ratio 1 Yr	-1.45
Beta 1 Yr	0.62
Downcapture Ratio 1 Yr	58.48
Upcapture ratio 1 Yr	6.70

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
AMETRA - FACTORINCOME
PMS



AUM (₹ CR)
12.57



FACTSHEET DATE
31 March 2026

Investment Approach

The investment approach selects NSE and BSE-listed securities meeting Elever's proprietary investability screens, along with ETFs in equity, debt, and gold based on liquidity, expense ratio, and size

Investment Objectives

The objective is to generate regular income and long-term wealth that outpaces inflation by employing a risk-controlled, tactical approach to a diversified portfolio of equities, international equities, debt, and gold.

	Investment Approach	Benchmark
1 Month	-4.25%	-6.20%
3 Month	-1.62%	-6.88%
6 Month	3.74%	-3.79%
1 Year	9.72%	3.26%
3 Year	N/A	11.12%
5 Year	N/A	9.81%
Since Inception	5.28%	-0.37%

Portfolio Characteristics

Portfolio Age	1 Year 5 Months
Sharpe Ratio 1 Yr	0.38
Beta 1 Yr	0.70
Downcapture Ratio 1 Yr	-59.11
Upcapture ratio 1 Yr	32.08

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
AMETRA - FACTORCAPRO
PMS



AUM (₹ CR)
4.86



FACTSHEET DATE
31 March 2026

Investment Approach

The investment approach selects NSE and BSE-listed securities meeting Elever's proprietary investability screens, along with ETFs in equity, debt, and gold based on liquidity, expense ratio, and size. Securities are assigned factor scores to build 20 portfolios with ETFs. Tactical signals guide selection and weights, ensuring alignment with market conditions.

Investment Objectives

The objective is to generate regular income and long-term wealth that outpaces inflation by employing a risk-controlled, tactical approach to a diversified portfolio of equities, international equities, debt, and gold. This strategy aims to provide 0.75% monthly income, achieve inflation-beating returns, and enhance performance through strategic hedging and factor-based opportunities.

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.47%	-6.20%	Portfolio Age	8 Months
3 Month	0.57%	-6.88%		
6 Month	2.75%	-3.79%		
1 Year	N/A	3.26%		
3 Year	N/A	11.12%		
5 Year	N/A	9.81%		
Since Inception	3.59%	-3.86%		

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
 21 October, 2024

INVESTMENT
 AMETRA - FACTORALPHA SMALLCAP PMS

AUM (₹ CR)
 1.59

FACTSHEET DATE
 31 March 2026

Investment Approach

Our investment approach selects NSE and BSE-listed SmallCap securities passing Elever's proprietary investability screens. Factor scores are assigned across dimensions to build 20 distinct portfolios using predefined rules.

Investment Objectives

The investment objective is to generate long-term wealth for equity investors by strategically managing risk through tactical exposure to diverse factors within the Indian small-cap segment.

	Investment Approach	Benchmark
1 Month	-13.15%	-11.37%
3 Month	-15.66%	-13.94%
6 Month	-16.43%	-9.62%
1 Year	-18.64%	-3.12%
3 Year	N/A	12.89%
5 Year	N/A	11.76%
Since Inception	-21.43%	-8.19%

Portfolio Characteristics

Portfolio Age	1 Year 5 Months
Sharpe Ratio 1 Yr	-1.25
Beta 1 Yr	1.10
Downcapture Ratio 1 Yr	131.63
Upcapture ratio 1 Yr	40.65

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
AMETRA - FACTORALPHA
PMS


AUM (₹ CR)
16.71


FACTSHEET DATE
31 March 2026

Investment Approach

The investment approach targets NSE and BSE-listed securities across LargeCap, MidCap, and SmallCap segments meeting Elever's proprietary investability screens. Securities are assigned factor scores to construct 20 distinct portfolios based on predefined rules.

Investment Objectives

The investment objective is to generate long-term wealth by strategically managing risk through tactical exposure to diverse factors in the Indian equity market.

	Investment Approach	Benchmark
1 Month	-7.89%	-11.37%
3 Month	-7.42%	-13.94%
6 Month	-6.20%	-9.62%
1 Year	-7.29%	-3.12%
3 Year	N/A	12.89%
5 Year	N/A	11.76%
Since Inception	-13.19%	-8.90%

Portfolio Characteristics	
Portfolio Age	1 Year 5 Months
Sharpe Ratio 1 Yr	-1.45
Beta 1 Yr	0.56
Downcapture Ratio 1 Yr	69.04
Upcapture ratio 1 Yr	36.49

Fund Manager



Karan

Fee Structure

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



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
4 November, 2025



INVESTMENT
Merisis Catalyst Series 1



AUM (₹ CR)
0.20



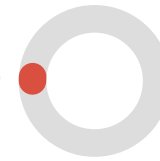
FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-13.40%	-11.30%	Total Number of Stocks	5
3 Month	-21.44%	-14.44%	Average Market Cap	5111.08 CR
6 Month	N/A	-9.02%	Portfolio Age	4 Months
1 Year	N/A	-3.99%	P/B Ratio	2.10
3 Year	N/A	10.03%	P/E Ratio	41.90
5 Year	N/A	10.01%		
Since Inception	-18.41%	-12.61%		

Composition



98.90%
Small Cap



1.10%
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
S&P BSE 500 Total Return
Index

INCEPTION
15 November, 2022

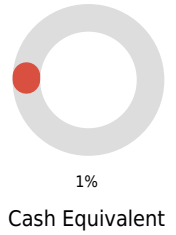
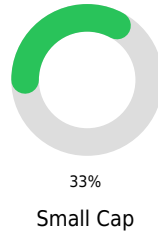
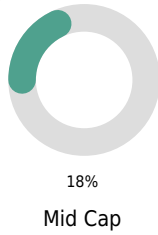
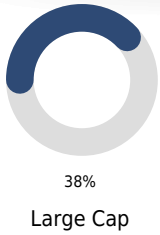
INVESTMENT
Marcellus -MeritorQ - PMS

AUM (₹ CR)
39.92

FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-10.82%	-11.37%	Total Number of Stocks	1
3 Month	-15.19%	-13.94%	Average Market Cap	228180 CR
6 Month	-13.33%	-9.62%	Portfolio Age	3 Years 4 Months
1 Year	-8.18%	-3.12%	Sharpe Ratio 1 Yr	-1.03
3 Year	12.90%	12.89%	Sharpe Ratio 3 Yr	0.41
5 Year	N/A	11.76%	Beta 1 Yr	0.89
Since Inception	8.09%	9.04%	Beta 3 Yr	0.95
			Downcapture Ratio 1 Yr	93.71
			Downcapture Ratio 3 Yr	89.21
			Upcapture ratio 1 Yr	61.49
			Upcapture ratio 3 Yr	94.94
			P/E Ratio	27.59

Composition



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
S&P BSE 500 Total Return Index

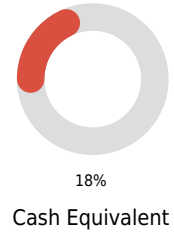
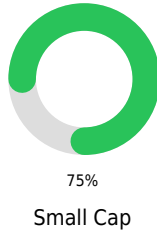
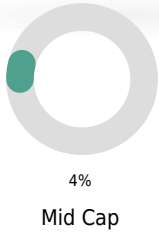
INCEPTION
27 December, 2021

INVESTMENT
Marcellus - Rising Giants

AUM (₹ CR)
94.48

FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-9.35%	-11.37%	Total Number of Stocks	33
3 Month	-13.85%	-13.94%	Average Market Cap	9190 CR
6 Month	-15.51%	-9.62%	Portfolio Age	4 Years 3 Months
1 Year	-9.78%	-3.12%	Sharpe Ratio 1 Yr	-1.10
3 Year	5.79%	12.89%	Sharpe Ratio 3 Yr	-0.02
5 Year	N/A	11.76%	Beta 1 Yr	0.82
Since Inception	-3.98%	9.19%	Beta 3 Yr	0.83
			Downcapture Ratio 1 Yr	97.58
			Downcapture Ratio 3 Yr	83.29
			Upcapture ratio 1 Yr	56.06
			Upcapture ratio 3 Yr	67.35
			P/B Ratio	3.16
			P/E Ratio	22.48

Composition

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%
		Profit Sharing	10% Profit Sharing above 6% Hurdle + Benchmark Returns	3rd Year	0.00%

BENCHMARK
S&P BSE 500 Total Return
Index

INCEPTION
29 August, 2019

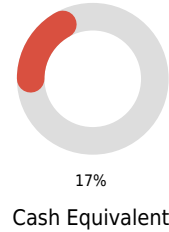
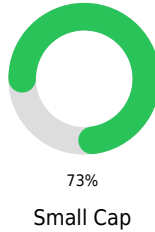
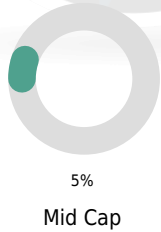
INVESTMENT
Marcellus - Little Champs

AUM (₹ CR)
123.00

FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-9.18%	-11.37%	Average Market Cap	10070 CR
3 Month	-13.48%	-13.94%	Portfolio Age	6 Years 7 Months
6 Month	-15.06%	-9.62%	Sharpe Ratio 1 Yr	-1.02
1 Year	-8.70%	-3.12%	Sharpe Ratio 3 Yr	-0.42
3 Year	-1.07%	12.89%	Beta 1 Yr	0.82
5 Year	-0.10%	11.76%	Beta 3 Yr	0.81
Since Inception	8.97%	14.54%	Downcapture Ratio 1 Yr	95.98
			Downcapture Ratio 3 Yr	86.15
			Upcapture ratio 1 Yr	61.03
			Upcapture ratio 3 Yr	44.92
			P/E Ratio	22.68

Composition



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&P BSE 500 Total Return Index

INCEPTION
29 December, 2017

INVESTMENT
Asit C Mehta - Ace Blue-chip

AUM (₹ CR)
3.98

FACTSHEET DATE
31 March 2026

Investment Approach

Customised bespoke Strategy of high-conviction portfolio with a focus on sectoral leaders and rising challengers.

Investment Objectives

Long-term wealth creation through a research-driven, convictionbased approach with a balance of Growth, Value, and Blend investing for a well-rounded approach to stock selection.

	Investment Approach	Benchmark
1 Month	-9.09%	-11.37%
3 Month	-10.40%	-13.94%
6 Month	-5.51%	-9.62%
1 Year	6.22%	-3.12%
3 Year	18.93%	12.89%
5 Year	16.11%	11.76%
Since Inception	11.64%	11.03%

Portfolio Characteristics	
Total Number of Stocks	19
Average Market Cap	398307.35 CR
Portfolio Age	8 Years 3 Months
Sharpe Ratio 1 Yr	0.00
Sharpe Ratio 3 Yr	0.74
Beta 1 Yr	0.91
Beta 3 Yr	0.93
Downcapture Ratio 1 Yr	87.53
Downcapture Ratio 3 Yr	90.15
Upcapture ratio 1 Yr	138.74
Upcapture ratio 3 Yr	113.29
P/B Ratio	2.65
P/E Ratio	28.95

Composition



55.26%
Large Cap



26.29%
Mid Cap



17.45%
Small Cap



1.01%
Cash Equivalent

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
1 December, 2018



INVESTMENT
Marcellus - Consistent
Compounders



AUM (₹ CR)
1606.27



FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-11.88%	-11.30%	Average Market Cap	132670 CR
3 Month	-15.56%	-14.44%	Portfolio Age	7 Years 3 Months
6 Month	-14.23%	-9.02%	Sharpe Ratio 1 Yr	-0.96
1 Year	-10.60%	-3.99%	Sharpe Ratio 3 Yr	-0.08
3 Year	4.61%	10.03%	Beta 1 Yr	1.09
5 Year	3.14%	10.01%	Beta 3 Yr	1.06
Since Inception	9.78%	11.59%	Downcapture Ratio 1 Yr	123.02
			Downcapture Ratio 3 Yr	125.85
			Upcapture ratio 1 Yr	85.80
			Upcapture ratio 3 Yr	94.09
			P/E Ratio	50.65

Composition



51.20%
Large Cap



31%
Mid Cap



15.80%
Small Cap



2%
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%
		Profit Sharing	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
Crisil Composite Bond Fund
Index



INCEPTION
25 February, 2025



INVESTMENT
Ionic Yield Enhancer
Strategy



AUM (₹ CR)
149.76



FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark
1 Month	0.87%	-1.34%
3 Month	2.25%	-0.61%
6 Month	4.95%	0.69%
1 Year	11.44%	3.58%
3 Year	N/A	6.85%
5 Year	N/A	5.76%
Since Inception	11.68%	4.69%

Portfolio Characteristics	
Total Number of Stocks	20
Portfolio Age	1 Year 1 Month
Sharpe Ratio 1 Yr	5.16
Beta 1 Yr	0.07
Downcapture Ratio 1 Yr	-154.35
Upcapture ratio 1 Yr	109.68

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
24 May, 2021

INVESTMENT
Incred-Small &
MidCap PMS

AUM (₹ CR)
112.45

FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-10.27%	-11.37%	Average Market Cap	9500 CR
3 Month	-18.82%	-13.94%	Portfolio Age	4 Years 10 Months
6 Month	-20.66%	-9.62%	Sharpe Ratio 1 Yr	-1.02
1 Year	-13.87%	-3.12%	Sharpe Ratio 3 Yr	0.29
3 Year	11.73%	12.89%	Beta 1 Yr	1.06
5 Year	N/A	11.76%	Beta 3 Yr	1.21
Since Inception	7.49%	11.01%	Downcapture Ratio 1 Yr	147.19
			Downcapture Ratio 3 Yr	134.56
			Upcapture ratio 1 Yr	89.61
			Upcapture ratio 3 Yr	121.42

Composition



4%
Mid Cap



91%
Small Cap



5%
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%
				3rd Year	0.00%
		Profit Sharing	20% Profit Sharing above 8% Hurdle or 15% Profit sharing on all profits		


BENCHMARK
S&P BSE 500 Total Return
Index


INCEPTION
18 July, 2023


INVESTMENT
Incred Focused Healthcare
Portfolio


AUM (₹ CR)
99.44


FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-10.95%	-11.37%	Average Market Cap	9500 CR
3 Month	-23.19%	-13.94%	Portfolio Age	2 Years 8 Months
6 Month	-20.29%	-9.62%	Sharpe Ratio 1 Yr	-0.22
1 Year	-2.18%	-3.12%	Beta 1 Yr	0.93
3 Year	N/A	12.89%	Downcapture Ratio 1 Yr	70.53
5 Year	N/A	11.76%	Upcapture ratio 1 Yr	84.82
Since Inception	29.71%	8.19%		

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
S&P BSE 500 Total Return
Index

INCEPTION
18 February, 2021

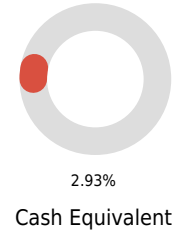
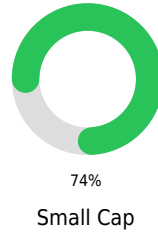
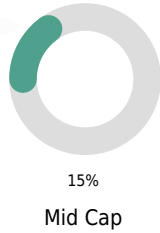
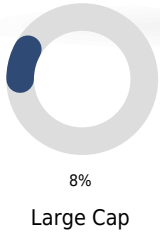
INVESTMENT
InCred Capital - Multicap
PMS

AUM (₹ CR)
205.09

FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-12.53%	-11.37%	Total Number of Stocks	23
3 Month	-19.64%	-13.94%	Average Market Cap	31000 CR
6 Month	-19.22%	-9.62%	Portfolio Age	5 Years 1 Month
1 Year	-13.42%	-3.12%	Sharpe Ratio 1 Yr	-0.93
3 Year	15.35%	12.89%	Sharpe Ratio 3 Yr	0.43
5 Year	10.59%	11.76%	Beta 1 Yr	1.23
Since Inception	10.01%	11.03%	Beta 3 Yr	1.24
			Downcapture Ratio 1 Yr	155.54
			Downcapture Ratio 3 Yr	130.15
			Upcapture ratio 1 Yr	103.18
			Upcapture ratio 3 Yr	129.77
			P/B Ratio	2.50
			P/E Ratio	24.02

Composition



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
15 February, 2021

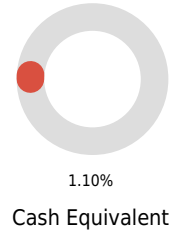
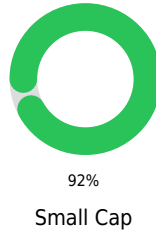
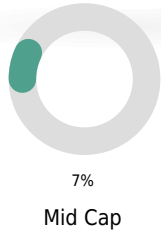
INVESTMENT
InCred Capital - Healthcare
PMS

AUM (₹ CR)
497.94

FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-8.08%	-11.37%	Total Number of Stocks	15
3 Month	-17.31%	-13.94%	Average Market Cap	22000 CR
6 Month	-14.61%	-9.62%	Portfolio Age	5 Years 1 Month
1 Year	-0.65%	-3.12%	Sharpe Ratio 1 Yr	-0.28
3 Year	26.87%	12.89%	Sharpe Ratio 3 Yr	1.02
5 Year	15.76%	11.76%	Beta 1 Yr	0.73
Since Inception	14.96%	11.18%	Beta 3 Yr	0.75
			Downcapture Ratio 1 Yr	57.24
			Downcapture Ratio 3 Yr	36.57
			Upcapture ratio 1 Yr	71.48
			Upcapture ratio 3 Yr	113.50
			P/B Ratio	4.19
			P/E Ratio	43.78

Composition



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
6 February, 2025

INVESTMENT
Incred Active Momentum
Strategy

AUM (₹ CR)
14.10

FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-11.70%	-11.37%	Total Number of Stocks	25
3 Month	-12.60%	-13.94%	Average Market Cap	121000 CR
6 Month	-9.60%	-9.62%	Portfolio Age	1 Year 1 Month
1 Year	-7.70%	-3.12%	Sharpe Ratio 1 Yr	-0.87
3 Year	N/A	12.89%	Beta 1 Yr	1.01
5 Year	N/A	11.76%	Downcapture Ratio 1 Yr	122.16
Since Inception	-11.40%	-4.50%	Upcapture Ratio 1 Yr	97.49
			P/B Ratio	2.98
			P/E Ratio	18.06

Composition



57.78%
Large Cap



39.22%
Mid Cap



3%
Cash Equivalent

Fund Manager



VAIBHAV SHAH

Fee Structure

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

BENCHMARK
NIFTY 50 Total Return
Index

INCEPTION
4 June, 2025

INVESTMENT
IFM Largecap Fund

AUM (₹ CR)
108.15

FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-12.35%	-11.30%	Total Number of Stocks	27
3 Month	-15.75%	-14.44%	Average Market Cap	615664.11 CR
6 Month	-10.31%	-9.02%	Portfolio Age	9 Months
1 Year	N/A	-3.99%	P/B Ratio	3.11
3 Year	N/A	10.03%	P/E Ratio	22.44
5 Year	N/A	10.01%		
Since Inception	-13.13%	-8.23%		

Composition



84.14%
Large Cap



0.97%
Mid Cap



10.90%
Small Cap



4%
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
17 July, 2025

INVESTMENT
IFM Flexicap Growth Fund

AUM (₹ CR)
1.78

FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-12.35%	-11.37%	Total Number of Stocks	13
3 Month	-17.51%	-13.94%	Average Market Cap	104397.43 CR
6 Month	-14.29%	-9.62%	Portfolio Age	8 Months
1 Year	N/A	-3.12%	P/B Ratio	2.48
3 Year	N/A	12.89%	P/E Ratio	14.49
5 Year	N/A	11.76%		
Since Inception	-21.40%	-12.09%		

Composition



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
NIFTY 50 Total Return Index



INCEPTION
16 January, 2026



INVESTMENT
Chatur | Amrit Kaal Fund



AUM (₹ CR)
NA



FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-12.55%	-11.30%	Total Number of Stocks	28
3 Month	N/A	-14.44%	Portfolio Age	2 Months
6 Month	N/A	-9.02%		
1 Year	N/A	-3.99%		
3 Year	N/A	10.03%		
5 Year	N/A	10.01%		
Since Inception	-10.29%	-13.04%		

Composition



75.90%
Large Cap



9.15%
Mid Cap



14.95%
Small Cap

Fund Manager



Vaishali Pitale

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00% P.A	AMC	NO OPTION	1st Year	3.00%
		Hurdle	NO OPTION	2nd Year	2.00%
				3rd Year	1.00%


BENCHMARK
NSE Multi Asset Index 1

INCEPTION
30 June, 2022

INVESTMENT
Kotak Pioneer Model
Strategy Moderate

AUM (₹ CR)
6.84

FACTSHEET DATE
31 March 2026

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-9.84%	-5.90%	Portfolio Age	3 Years 9 Months
3 Month	-5.70%	-6.45%	Sharpe Ratio 1 Yr	0.27
6 Month	1.94%	-3.22%	Sharpe Ratio 3 Yr	0.62
1 Year	10.13%	3.79%	Beta 1 Yr	1.28
3 Year	13.04%	11.32%	Beta 3 Yr	1.04
5 Year	N/A	9.95%	Downcapture Ratio 1 Yr	-121.35
Since Inception	11.64%	10.69%	Downcapture Ratio 3 Yr	-140.93
			Upcapture ratio 1 Yr	1.43
			Upcapture ratio 3 Yr	25.13

Fund Manager
Brijesh Ved

Fee Structure

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



BENCHMARK
NSE Multi Asset Index 1



INCEPTION
30 June, 2022



INVESTMENT
Kotak Pioneer Model
Strategy Conservative



AUM (₹ CR)
1.11



FACTSHEET DATE
31 March 2026

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-7.25%	-5.90%	Portfolio Age	3 Years 9 Months
3 Month	1.40%	-6.45%	Sharpe Ratio 1 Yr	0.91
6 Month	16.09%	-3.22%	Sharpe Ratio 3 Yr	0.78
1 Year	22.08%	3.79%	Beta 1 Yr	0.72
3 Year	14.66%	11.32%	Beta 3 Yr	0.44
5 Year	N/A	9.95%	Downcapture Ratio 1 Yr	-172.11
Since Inception	12.95%	10.69%	Downcapture Ratio 3 Yr	-97.04
			Upcapture ratio 1 Yr	52.63
			Upcapture ratio 3 Yr	48.69

Fund Manager
Brijesh Ved

Fee Structure

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



BENCHMARK
NSE Multi Asset Index 1



INCEPTION
24 June, 2022



INVESTMENT
Kotak Pioneer Model
Strategy Aggressive



AUM (₹ CR)
58.81



FACTSHEET DATE
31 March 2026

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-12.16%	-5.90%	Portfolio Age	3 Years 9 Months
3 Month	-8.67%	-6.45%	Sharpe Ratio 1 Yr	0.27
6 Month	-0.12%	-3.22%	Sharpe Ratio 3 Yr	0.67
1 Year	10.52%	3.79%	Beta 1 Yr	1.65
3 Year	15.21%	11.32%	Beta 3 Yr	1.44
5 Year	N/A	9.95%	Downcapture Ratio 1 Yr	-143.74
Since Inception	13.43%	10.91%	Downcapture Ratio 3 Yr	-184.18
			Upcapture ratio 1 Yr	-8.07
			Upcapture ratio 3 Yr	22.88

Fund Manager
Brijesh Ved

Fee Structure

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


BENCHMARK
S&P BSE 500 Total Return
Index


INCEPTION
16 June, 2023


INVESTMENT
HDFC India Ascent
Portfolio - DPMS


AUM (₹ CR)
3.17


FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-12.35%	-11.37%	Portfolio Age	2 Years 9 Months
3 Month	-13.66%	-13.94%	Sharpe Ratio 1 Yr	-0.85
6 Month	-9.45%	-9.62%	Beta 1 Yr	1.03
1 Year	-8.02%	-3.12%	Downcapture Ratio 1 Yr	121.37
3 Year	N/A	12.89%	Upcapture ratio 1 Yr	95.48
5 Year	N/A	11.76%		
Since Inception	5.84%	9.89%		

Fund Manager



Ashish Jagnani

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	1.50%	AMC	0.75%	1st Year	Nil
		Hurdle	10.00%	2nd Year	Nil
				3rd Year	Nil

BENCHMARK
S&P BSE 500 Total Return
Index

INCEPTION
26 November, 2025

INVESTMENT
Axis Pure Contra Portfolio

AUM (₹ CR)
24.59

FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-12.30%	-11.37%	Total Number of Stocks	26
3 Month	-14.74%	-13.94%	Average Market Cap	193496.84 CR
6 Month	N/A	-9.62%	Portfolio Age	4 Months
1 Year	N/A	-3.12%	P/B Ratio	2.71
3 Year	N/A	12.89%	P/E Ratio	18.92
5 Year	N/A	11.76%		
Since Inception	-14.18%	-13.23%		

Composition



Fund Manager
Nishit Master

Fee Structure

Variable Fee	Exit Load	
AMC 20% over the hurdle rate of 10%	1st Year	NA
	2nd Year	NA
	3rd Year	NA


BENCHMARK

NIFTY 50 Total Return Index


INCEPTION

17 December, 2025


INVESTMENT

GSC Smart Core Portfolio


AUM (₹ CR)

40.95


FACTSHEET DATE

31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-9.98%	-11.30%	Portfolio Age	3 Months
3 Month	8.22%	-14.44%		
6 Month	N/A	-9.02%		
1 Year	N/A	-3.99%		
3 Year	N/A	10.03%		
5 Year	N/A	10.01%		
Since Inception	8.03%	-13.54%		

Fund Manager

Shobhit Agarwal

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	NO OPTION	1st Year	0.00%
		Hurdle	12% or NIFTY 50 TRI	2nd Year	0.00%
				3rd Year	0.00%



BENCHMARK
NSE Multi Asset Index 1



INCEPTION
16 April, 2025



INVESTMENT
Anand Rathi Advisors -
IDEAA PMS



AUM (₹ CR)
59.41



FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-11.35%	-5.90%	Total Number of Stocks	17
3 Month	-9.21%	-6.45%	Portfolio Age	11 Months
6 Month	-2.76%	-3.22%	Sharpe Ratio 1 Yr	-0.37
1 Year	N/A	3.79%		
3 Year	N/A	11.32%		
5 Year	N/A	9.95%		
Since Inception	0.03%	2.71%		

Composition



1.84%

Cash Equivalent

Fund Manager

Anand Rathi Advisors - IDEAA PMS

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%
				3rd Year	Nil


BENCHMARK
S&P BSE 500 Total Return
Index

INCEPTION
16 January, 2026

INVESTMENT
Dolat Quantum Leap

AUM (₹ CR)
11.30

FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-9.22%	-11.37%	Portfolio Age	2 Months
3 Month	N/A	-13.94%		
6 Month	N/A	-9.62%		
1 Year	N/A	-3.12%		
3 Year	N/A	12.89%		
5 Year	N/A	11.76%		
Since Inception	-7.67%	-12.45%		

Fund Manager
Prashant Goswami

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.50%	1st Year	1.00%
		Hurdle	12.00%	2nd Year	Nil
				3rd Year	Nil



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
30 August, 2023



INVESTMENT
Citrus -Sector Leaders Fund



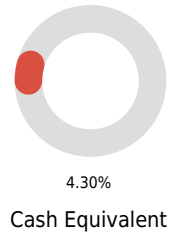
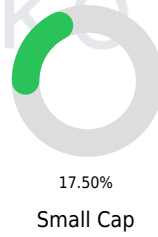
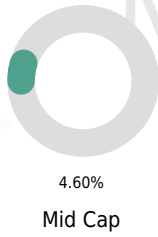
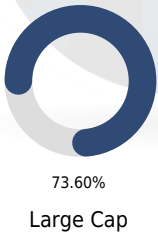
AUM (₹ CR)
36.62



FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-11.15%	-11.30%	Portfolio Age	2 Years 7 Months
3 Month	-13.75%	-14.44%		
6 Month	-10.12%	-9.02%		
1 Year	0.83%	-3.99%		
3 Year	N/A	10.03%		
5 Year	N/A	10.01%		
Since Inception	5.91%	6.82%		

Composition



Fund Manager
Sanjay Sinha

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	NO OPTION	1st Year	NA
		Hurdle	10.00%	2nd Year	NA
				3rd Year	NA



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
20 May, 2025



INVESTMENT
Citrus -Wealth Fusion Fund



AUM (₹ CR)
4.79



FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-9.71%	-11.30%	Portfolio Age	10 Months
3 Month	-10.86%	-14.44%		
6 Month	-5.89%	-9.02%		
1 Year	N/A	-3.99%		
3 Year	N/A	10.03%		
5 Year	N/A	10.01%		
Since Inception	-4.01%	-9.55%		

Composition



51%
Large Cap



16%
Mid Cap



17%
Small Cap



16%
Cash Equivalent

Fund Manager
Sanjay Sinha

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	1.75%	AMC	NO OPTION	1st Year	NA
		Hurdle	NO OPTION	2nd Year	NA
				3rd Year	NA

BENCHMARK
S&P BSE 500 Total Return
Index

INCEPTION
5 June, 2025

INVESTMENT
IFM Alphaedge Growth Fund

AUM (₹ CR)
12.84

FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-11.20%	-11.37%	Total Number of Stocks	8
3 Month	-13.14%	-13.94%	Portfolio Age	9 Months
6 Month	-10.53%	-9.62%		
1 Year	N/A	-3.12%		
3 Year	N/A	12.89%		
5 Year	N/A	11.76%		
Since Inception	-14.51%	-9.30%		

Composition



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
10 May, 2024

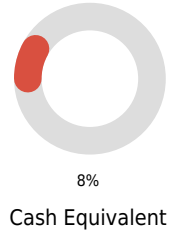
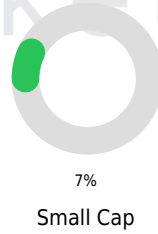
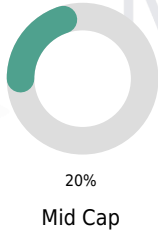
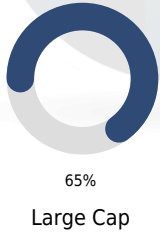
INVESTMENT
Citrus -Index plus Fund

AUM (₹ CR)
2.07

FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-11.08%	-11.30%	Portfolio Age	1 Year 10 Months
3 Month	-13.55%	-14.44%		
6 Month	-8.57%	-9.02%		
1 Year	-5.99%	-3.99%		
3 Year	N/A	10.03%		
5 Year	N/A	10.01%		
Since Inception	-4.14%	2.15%		

Composition



Fund Manager
Sanjay Sinha

Fee Structure

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


BENCHMARK
S&P BSE 500 Total Return
Index


INCEPTION
22 October, 2014

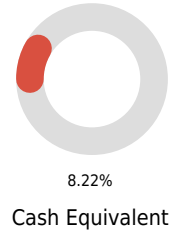
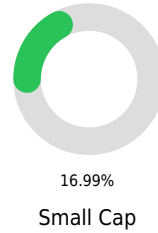
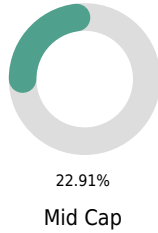
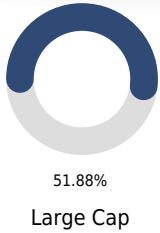

INVESTMENT
ICICI Prudential PMS
SMART Strategy


AUM (₹ CR)
104.19


FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-12.49%	-11.37%	Total Number of Stocks	34
3 Month	-11.03%	-13.94%	Average Market Cap	305542.68 CR
6 Month	-4.86%	-9.62%	Portfolio Age	11 Years 5 Months
1 Year	3.35%	-3.12%	Sharpe Ratio 1 Yr	-0.15
3 Year	22.49%	12.89%	Sharpe Ratio 3 Yr	0.92
5 Year	19.74%	11.76%	Beta 1 Yr	1.05
Since Inception	13.78%	12.00%	Beta 3 Yr	1.03
			Downcapture Ratio 1 Yr	87.50
			Downcapture Ratio 3 Yr	85.07
			Upcapture ratio 1 Yr	124.39
			Upcapture ratio 3 Yr	123.51
			P/B Ratio	3.59
			P/E Ratio	26.68

Composition



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
S&P BSE 500 Total Return Index

INCEPTION
20 February, 2024

INVESTMENT
ICICI Prudential PMS Emerging Leaders Strategy

AUM (₹ CR)
174.01

FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-9.84%	-11.37%	Total Number of Stocks	42
3 Month	-9.65%	-13.94%	Average Market Cap	49450.64 CR
6 Month	-5.34%	-9.62%	Portfolio Age	2 Years 1 Month
1 Year	7.44%	-3.12%	Sharpe Ratio 1 Yr	0.08
3 Year	N/A	12.89%	Beta 1 Yr	0.89
5 Year	N/A	11.76%	Downcapture Ratio 1 Yr	63.75
Since Inception	4.47%	1.34%	Upcapture ratio 1 Yr	118.29
			P/B Ratio	3.64
			P/E Ratio	27.30

Composition



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
Crisil Composite Bond Fund Index

INCEPTION
7 November, 2023

INVESTMENT
Fortuna Two: Inflation Protect Approach

AUM (₹ CR)
6.49

FACTSHEET DATE
31 March 2026

Investment Approach

Fortuna Two: Inflation Protect Approach

Investment Objectives

The objective of 'Fortuna Two' is to predominantly make investments in high credit quality debt instruments to preserve capital, ensure low volatility and beat inflation.

	Investment Approach	Benchmark
1 Month	0.07%	-1.34%
3 Month	1.25%	-0.61%
6 Month	3.20%	0.69%
1 Year	7.95%	3.58%
3 Year	N/A	6.85%
5 Year	N/A	5.76%
Since Inception	7.99%	6.89%

Portfolio Characteristics

Average Market Cap	6.47 CR
Portfolio Age	2 Years 4 Months
Sharpe Ratio 1 Yr	-1.40

Fund Manager

Gurvinder Singh Juneja

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
4 July, 2023

INVESTMENT
Fortuna One: Long term Capital Compounding Approach

AUM (₹ CR)
57.63

FACTSHEET DATE
31 March 2026

Investment Approach

Fortuna One: Long term Capital Compounding Approach

Investment Objectives

The objective of 'Fortuna One' is to achieve long term capital appreciation and compounding by primarily investing in listed Securities in India. The investment strategy is long only with a bottom-up stock selection approach. The strategy will focus on investing in well-run businesses that are consistently growing intrinsic value, at prices below our estimates of intrinsic value.

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-11.18%	-11.37%	Average Market Cap	58.18 CR
3 Month	-15.31%	-13.94%	Portfolio Age	2 Years 8 Months
6 Month	-17.30%	-9.62%	Sharpe Ratio 1 Yr	-3.86
1 Year	7.04%	-3.12%		
3 Year	N/A	12.89%		
5 Year	N/A	11.76%		
Since Inception	19.78%	8.91%		

Fund Manager

Gurvinder Singh Juneja

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
1 November, 2025

INVESTMENT
Equirus Flexi Cap Fund

AUM (₹ CR)
76.40

FACTSHEET DATE
31 March 2026

Investment Approach

Invest in superior businesses with a view a long-term view of 3-5 years. We intent to be early in the business discovery, thus providing maximum earnings growth with limited churn

Investment Objectives

Objective is to take concentrated bets for the long term in high quality publicly listed Indian companies at reasonable valuations to generate significant outperformance with respect to benchmark

	Investment Approach	Benchmark
1 Month	-13.36%	-11.37%
3 Month	-10.74%	-13.94%
6 Month	N/A	-9.62%
1 Year	N/A	-3.12%
3 Year	N/A	12.89%
5 Year	N/A	11.76%
Since Inception	-9.69%	-13.33%

Portfolio Characteristics	
Total Number of Stocks	33
Average Market Cap	108830 CR
Portfolio Age	4 Months
P/B Ratio	3.20
P/E Ratio	20.80

Composition



39.69%
Large Cap



17.65%
Mid Cap



39.09%
Small Cap



3.57%
Cash Equivalent

Fund Manager
Ashutosh Tiwari

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%
				3rd Year	Nil


BENCHMARK
S&P BSE 500 Total Return
Index


INCEPTION
16 December, 2025


INVESTMENT
Envision New Frontiers
Portfolio


AUM (₹ CR)
5.84


FACTSHEET DATE
31 March 2026

Investment Approach

The New Frontiers Investment Philosophy - Our forward-looking strategy is designed to capitalize on India's most powerful growth opportunities, delivering a superior investment experience through our disciplined investment research process

Investment Objectives

The New Frontiers Investment Philosophy - Our forward-looking strategy is designed to capitalize on India's most powerful growth opportunities, delivering a superior investment experience through our disciplined investment research process

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-2.33%	-11.37%	Portfolio Age	3 Months
3 Month	-4.04%	-13.94%		
6 Month	N/A	-9.62%		
1 Year	N/A	-3.12%		
3 Year	N/A	12.89%		
5 Year	N/A	11.76%		
Since Inception	-3.80%	-13.45%		

Fund Manager



Nilesh Shah

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
NSE Multi Asset Index 2



INCEPTION
12 December, 2025



INVESTMENT
Dynamic MF



AUM (₹ CR)
0.54



FACTSHEET DATE
31 March 2026

Investment Approach

MFs and ETFs are screened on the basis of outperformance, risk and size. By blending multiple factors across asset classes, the strategy reduces the risk that any single factor or asset class underperforms for too long

Investment Objectives

To create long term wealth by investing in MFs and ETFs across domestic equity, Gold/Silver and global equities

	Investment Approach	Benchmark
1 Month	-11.36%	-6.20%
3 Month	-9.26%	-6.88%
6 Month	N/A	-3.79%
1 Year	N/A	3.26%
3 Year	N/A	11.12%
5 Year	N/A	9.81%
Since Inception	-8.76%	-6.71%

Portfolio Characteristics	
Portfolio Age	3 Months

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
NSE Multi Asset Index 2

INCEPTION
4 October, 2018

INVESTMENT
Asit C Mehta - Ace Multi-asset Portfolio

AUM (₹ CR)
10.40

FACTSHEET DATE
31 March 2026

Investment Approach

Blended allocation across equity, fixed income, and alternatives with monthly payouts of 0.5% NAV (indicative), combining dividends, gains, and principal. GARP-based stock selection to balance Growth & Value style of Investing.

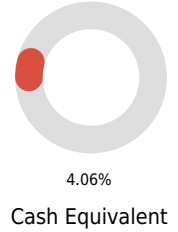
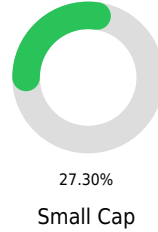
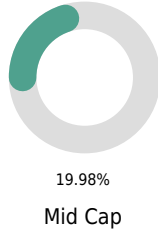
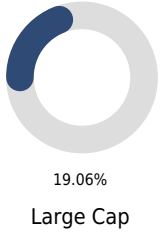
Investment Objectives

For investors who want Capital Appreciation with Monthly Income suited for retirement planning, passive income goals, and family trusts

	Investment Approach	Benchmark
1 Month	-6.47%	-6.20%
3 Month	-7.93%	-6.88%
6 Month	-3.37%	-3.79%
1 Year	9.19%	3.26%
3 Year	27.19%	11.12%
5 Year	20.28%	9.81%
Since Inception	15.55%	10.84%

Portfolio Characteristics	
Total Number of Stocks	24
Average Market Cap	186706.56 CR
Portfolio Age	7 Years 5 Months
Sharpe Ratio 1 Yr	0.21
Sharpe Ratio 3 Yr	0.98
Beta 1 Yr	1.23
Beta 3 Yr	1.56
Downcapture Ratio 1 Yr	-81.46
Downcapture Ratio 3 Yr	-269.33
Upcapture ratio 1 Yr	15.22
Upcapture ratio 3 Yr	35.97
P/B Ratio	2.38
P/E Ratio	23.50

Composition



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
5 May, 2025

INVESTMENT
Ayan- PriceBridge
Samvrudhi

AUM (₹ CR)
20.39

FACTSHEET DATE
31 March 2026

Investment Approach

Investing in oligopolistic product companies

Investment Objectives

Strategy to generate alpha from temporary business uncertainty and capture megatrends

	Investment Approach	Benchmark
1 Month	-9.77%	-11.37%
3 Month	-11.24%	-13.94%
6 Month	-11.11%	-9.62%
1 Year	N/A	-3.12%
3 Year	N/A	12.89%
5 Year	N/A	11.76%
Since Inception	-10.77%	-6.06%

Portfolio Characteristics

Total Number of Stocks	32
Average Market Cap	24356.34 CR
Portfolio Age	10 Months
P/B Ratio	2.82
P/E Ratio	22.98

Composition



3.97%
Large Cap



9.93%
Mid Cap



73.52%
Small Cap



11.16%
Cash Equivalent

Fund Manager



Mahesh Gowande

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return
Index

INCEPTION
24 August, 2017

INVESTMENT
ASK-EOP

AUM (₹ CR)
364.73

FACTSHEET DATE
31 March 2026

Investment Approach

The objective is to build a concentrated portfolio of businesses across range of market capitalization (large, mid, and small cap), representing quality and superior long-term compounding potential.

Investment Objectives

The objective is to build a concentrated portfolio of businesses across range of market capitalization (large, mid, and small cap), representing quality and superior long-term compounding potential.

	Investment Approach	Benchmark
1 Month	-12.28%	-11.37%
3 Month	-13.16%	-13.94%
6 Month	-10.12%	-9.62%
1 Year	-8.99%	-3.12%
3 Year	8.34%	12.89%
5 Year	6.04%	11.76%
Since Inception	8.69%	11.84%

Portfolio Characteristics	
Total Number of Stocks	20
Average Market Cap	42762.72 CR
Portfolio Age	8 Years 7 Months
Sharpe Ratio 1 Yr	-0.84
Sharpe Ratio 3 Yr	0.15
Beta 1 Yr	1.10
Beta 3 Yr	1.12
Downcapture Ratio 1 Yr	128.75
Downcapture Ratio 3 Yr	123.20
Upcapture ratio 1 Yr	98.73
Upcapture ratio 3 Yr	98.78
P/B Ratio	4.59
P/E Ratio	40.74

Composition



9.29%
Large Cap



52.54%
Mid Cap



37.91%
Small Cap



0.26%
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% of performance over 8% on compounded hurdle	3rd Year	0.00%

BENCHMARK
S&P BSE 500 Total Return Index

INCEPTION
18 May, 2019

INVESTMENT
KEDIA - Multi Cap

AUM (₹ CR)
98.04

FACTSHEET DATE
31 March 2026

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-7.36%	-11.37%	Total Number of Stocks	32
3 Month	-9.66%	-13.94%	Portfolio Age	6 Years 10 Months
6 Month	-8.37%	-9.62%	Sharpe Ratio 1 Yr	-0.53
1 Year	-1.46%	-3.12%	Sharpe Ratio 3 Yr	0.57
3 Year	15.75%	12.89%	Beta 1 Yr	0.83
5 Year	14.77%	11.76%	Beta 3 Yr	0.90
Since Inception	14.90%	13.40%	Downcapture Ratio 1 Yr	97.17
			Downcapture Ratio 3 Yr	96.97
			Upcapture ratio 1 Yr	105.83
			Upcapture ratio 3 Yr	108.23

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
NIFTY 50 Total Return Index

INCEPTION
10 November, 2023

INVESTMENT
Ckredence-Business Cycle Fund

AUM (₹ CR)
128.68

FACTSHEET DATE
31 March 2026

Investment Approach

To identify businesses that, after facing temporary headwinds, have started witnessing a turnaround and have good growth potential and scalability with favorable industry dynamics. The focus will remain on high standards of corporate governance, balance sheet comfort, along with reasonable valuations.

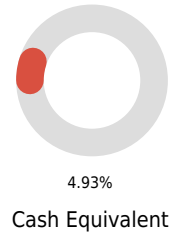
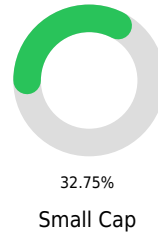
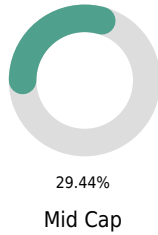
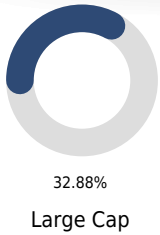
Investment Objectives

Business Cycle Fund intends to invest with the objective of generating long-term wealth by identifying and investing in sectors and companies that are at the cusp of the growth cycle. The focus will be to invest in a calibrated manner in a few sectors across market capitalization with the aim of benefiting from business cycle revival. The proposed portfolio would normally invest in 30-35 stocks.

	Investment Approach	Benchmark
1 Month	-9.29%	-11.30%
3 Month	-12.77%	-14.44%
6 Month	-10.24%	-9.02%
1 Year	-2.83%	-3.99%
3 Year	N/A	10.03%
5 Year	N/A	10.01%
Since Inception	8.31%	7.09%

Portfolio Characteristics	
Total Number of Stocks	33
Portfolio Age	2 Years 4 Months
Sharpe Ratio 1 Yr	-0.61
Beta 1 Yr	0.84
Downcapture Ratio 1 Yr	86.29
Upcapture ratio 1 Yr	90.78
P/B Ratio	6.30
P/E Ratio	35.00

Composition



Fund Manager



Kartik Bhaskerray Mehta

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	0.75%	1st Year	0.00%
		Hurdle	8.00%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing Over 8% Hurdle Rate	3rd Year	0.00%


BENCHMARK
NIFTY 50 Total Return
Index


INCEPTION
5 July, 2018


INVESTMENT
Bonanza Multicap


AUM (₹ CR)
6.59


FACTSHEET DATE
31 March 2026

Investment Approach

Selecting securities is a multifaceted process that requires a careful balance of quantitative and qualitative analyses, aligned with the strategy objectives and market conditions. Regular reviews and adjustments to the portfolio can help optimize performance and manage risk effectively.

Investment Objectives

Bonanza Multicap aims to invest into companies targeting long term appreciation with GARP approach. The focus is to seek out securities with growth prospects that are quoting at reasonable valuations. The fund will follow a mix of top-down and Bottom up approach.

	Investment Approach	Benchmark
1 Month	-10.50%	-11.30%
3 Month	-13.46%	-14.44%
6 Month	-12.70%	-9.02%
1 Year	-7.22%	-3.99%
3 Year	21.24%	10.03%
5 Year	20.12%	10.01%
Since Inception	17.73%	11.16%

Portfolio Characteristics

Total Number of Stocks	25
Average Market Cap	179744.47 CR
Portfolio Age	7 Years 8 Months
Sharpe Ratio 1 Yr	-0.60
Sharpe Ratio 3 Yr	0.58
Beta 1 Yr	0.90
Beta 3 Yr	1.12
Downcapture Ratio 1 Yr	110.93
Downcapture Ratio 3 Yr	102.97
Upcapture ratio 1 Yr	97.25
Upcapture ratio 3 Yr	155.69
P/B Ratio	3.34
P/E Ratio	21.32

Composition



24.33%
Large Cap



11.66%
Mid Cap



48.45%
Small Cap



15.57%
Cash Equivalent

Fund Manager



Achin Goel

Fee Structure

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


BENCHMARK
NIFTY 50 Total Return Index


INCEPTION
1 September, 2023


INVESTMENT
Alphaa Better Risk
Reward 30 stocks


AUM (₹ CR)
6.62


FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-13.21%	-11.30%	Total Number of Stocks	61
3 Month	-18.37%	-14.44%	Average Market Cap	430008.76 CR
6 Month	-14.51%	-9.02%	Portfolio Age	2 Years 6 Months
1 Year	-11.11%	-3.99%	Sharpe Ratio 1 Yr	-1.10
3 Year	N/A	10.03%	Beta 1 Yr	1.05
5 Year	N/A	10.01%	Downcapture Ratio 1 Yr	118.68
Since Inception	5.73%	7.03%	Upcapture ratio 1 Yr	75.73
			P/B Ratio	3.83
			P/E Ratio	24.46

Composition



53%
Large Cap



29.90%
Mid Cap



17.10%
Small Cap



-0.26%
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
S&P BSE 500 Total Return Index

INCEPTION
12 April, 2023

INVESTMENT
Anand Rathi Advisors - Alpha 1 Strategy

AUM (₹ CR)
8.72

FACTSHEET DATE
31 March 2026

Investment Approach

The Portfolio Manager seeks to generate returns for the client through price appreciation of the mutual funds held over a period of time. The approach includes mathematically selecting categories of funds that have potential to outperform and applying basic AUM filters to arrive at a shortlisted universe of equity funds.

Investment Objectives

Focus on Return Optimization by investing in a basket of well researched mutual funds. The basket would follow a multicap approach and invest in funds across various categories defined by SEBI.

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-10.97%	-11.37%	Total Number of Stocks	15
3 Month	-12.95%	-13.94%	Average Market Cap	294381.21 CR
6 Month	-11.15%	-9.62%	Portfolio Age	2 Years 11 Months
1 Year	-3.32%	-3.12%	Sharpe Ratio 1 Yr	-0.56
3 Year	N/A	12.89%	Sharpe Ratio 3 Yr	0.43
5 Year	N/A	11.76%	Beta 1 Yr	0.96
Since Inception	13.52%	12.04%	Downcapture Ratio 1 Yr	96.65
			Upcapture ratio 1 Yr	101.27
			P/B Ratio	3.20
			P/E Ratio	23.78

Fund Manager



Mayur Shah

Fee Structure

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



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
12 August, 2025



INVESTMENT
Merisis Smartblend ETF



AUM (₹ CR)
3.18



FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-8.11%	-11.30%	Total Number of Stocks	13
3 Month	-3.13%	-14.44%	Average Market Cap	16225.61 CR
6 Month	6.55%	-9.02%	Portfolio Age	7 Months
1 Year	N/A	-3.99%	P/B Ratio	2.12
3 Year	N/A	10.03%	P/E Ratio	421.60
5 Year	N/A	10.01%		
Since Inception	11.08%	-8.50%		

Composition



50.61%
Large Cap



14.66%
Mid Cap



7.61%
Small Cap



14.33%
Cash Equivalent

Fund Manager



Akshay Badjate

Fee Structure

Exit Load	Fixed Fee		Variable Fee		
	1st Year	2nd Year	Hurdle	10.00%	
1st Year	NA	AMC	1.00%	AMC	NO OPTION
2nd Year	NA				
3rd Year	NA				


BENCHMARK
S&P BSE 500 Total Return
Index


INCEPTION
17 January, 2025


INVESTMENT
Amaltas Keystone Fund


AUM (₹ CR)
33.49


FACTSHEET DATE
31 March 2026

Investment Approach

Amaltas Asset Management's disciplined value strategy combines deep research with economic analysis to find overlooked stocks. We target strong returns and price appreciation over 3-5 years, with a focus on active risk management.

Investment Objectives

Amaltas Asset Management delivers superior long-term returns by building a concentrated portfolio of 10-15 high-quality businesses. Our disciplined strategy focuses on companies trading at a significant discount to their intrinsic value, with an emphasis on strong fundamentals, growth potential, and robust risk management

	Investment Approach	Benchmark
1 Month	-9.02%	-11.37%
3 Month	-13.14%	-13.94%
6 Month	-13.32%	-9.62%
1 Year	-4.70%	-3.12%
3 Year	N/A	12.89%
5 Year	N/A	11.76%
Since Inception	-13.16%	-3.78%

Portfolio Characteristics	
Portfolio Age	1 Year 2 Months
Sharpe Ratio 1 Yr	-0.54
Beta 1 Yr	0.99
Downcapture Ratio 1 Yr	127.20
Upcapture ratio 1 Yr	124.27

Fund Manager



CHAITANYA SHAH

Fee Structure

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



BENCHMARK

NIFTY 50 Total Return Index



INCEPTION

29 January, 2025



INVESTMENT

CAPITAL MIND-SmartCore



AUM (₹ CR)

25.36



FACTSHEET DATE

31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-9.83%	-11.30%	Portfolio Age	1 Year 2 Months
3 Month	-11.11%	-14.44%	Sharpe Ratio 1 Yr	-0.49
6 Month	-8.60%	-9.02%	Beta 1 Yr	0.88
1 Year	-0.41%	-3.99%	Downcapture Ratio 1 Yr	80.81
3 Year	N/A	10.03%	Upcapture ratio 1 Yr	98.41
5 Year	N/A	10.01%		
Since Inception	2.01%	-2.04%		

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 Total Return Index



INCEPTION

8 July, 2022



INVESTMENT

CAPITAL MIND-All Weather Equity



AUM (₹ CR)

245.19



FACTSHEET DATE

31 March 2026

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-10.31%	-11.30%	Portfolio Age	3 Years 8 Months
3 Month	-11.83%	-14.44%	Sharpe Ratio 1 Yr	-0.52
6 Month	-9.08%	-9.02%	Sharpe Ratio 3 Yr	0.61
1 Year	-1.06%	-3.99%	Beta 1 Yr	0.90
3 Year	15.26%	10.03%	Beta 3 Yr	0.95
5 Year	N/A	10.01%	Downcapture Ratio 1 Yr	82.09
Since Inception	13.94%	10.14%	Downcapture Ratio 3 Yr	88.76
			Upcapture ratio 1 Yr	96.42
			Upcapture ratio 3 Yr	113.93

Fund Manager



Krishna Appala

Fee Structure

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


BENCHMARK
S&P BSE 500 Total Return
Index


INCEPTION
20 November, 2019


INVESTMENT
ASK-IVP


AUM (₹ CR)
57.85


FACTSHEET DATE
31 March 2026

Investment Approach

The portfolio aims to generate returns for the investors through price appreciation of the stocks held over a period of time

Investment Objectives

The portfolio aims to generate returns for the investors through price appreciation of the stocks held over a period of time

	Investment Approach	Benchmark
1 Month	-12.92%	-11.37%
3 Month	-13.73%	-13.94%
6 Month	-8.19%	-9.62%
1 Year	-3.21%	-3.12%
3 Year	6.86%	12.89%
5 Year	5.81%	11.76%
Since Inception	7.80%	13.57%

Portfolio Characteristics

Total Number of Stocks	23
Average Market Cap	359531.51 CR
Portfolio Age	6 Years 4 Months
Sharpe Ratio 1 Yr	-0.53
Sharpe Ratio 3 Yr	0.07
Beta 1 Yr	1.05
Beta 3 Yr	1.01
Downcapture Ratio 1 Yr	99.07
Downcapture Ratio 3 Yr	111.27
Upcapture ratio 1 Yr	99.94
Upcapture ratio 3 Yr	87.12
P/B Ratio	4.34
P/E Ratio	30.86

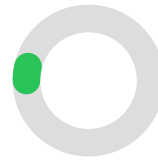
Composition



62.02%
Large Cap



36.37%
Mid Cap



3.62%
Small Cap



1.61%
Cash Equivalent

Fund Manager



Mr. Kuldeep Gangwar

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return Index

INCEPTION
1 November, 2017

INVESTMENT
Eureka signature approach

AUM (₹ CR)
52.45

FACTSHEET DATE
31 March 2026

Investment Approach

Long term capital appreciation, Diversification, Exposure to all key sectors of the economy, Right portfolio for the prevailing market condition & Dedicated portfolio managers.

Investment Objectives

The investment objective of the Strategy is to achieve long term capital appreciation by primarily investing in equity across market capitalization.

	Investment Approach	Benchmark
1 Month	-11.07%	-11.37%
3 Month	-12.58%	-13.94%
6 Month	-11.57%	-9.62%
1 Year	-4.05%	-3.12%
3 Year	18.13%	12.89%
5 Year	13.84%	11.76%
Since Inception	7.90%	9.95%

Portfolio Characteristics	
Total Number of Stocks	39
Portfolio Age	8 Years 4 Months
Sharpe Ratio 1 Yr	-0.57
Sharpe Ratio 3 Yr	0.61
Beta 1 Yr	1.05
Beta 3 Yr	1.16
Downcapture Ratio 1 Yr	125.30
Downcapture Ratio 3 Yr	113.33
Upcapture ratio 1 Yr	124.47
Upcapture ratio 3 Yr	126.22
P/B Ratio	2.57
P/E Ratio	51.29

Composition



35.78%
Large Cap



15.40%
Mid Cap



42.08%
Small Cap



6.74%
Cash Equivalent

Fund Manager



AKHIL SOMANI

Fee Structure

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


BENCHMARK
S&P BSE 500 Total Return
Index


INCEPTION
3 May, 2023

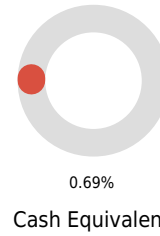
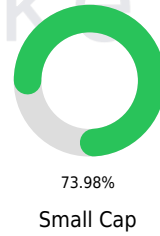
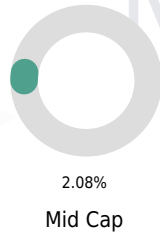
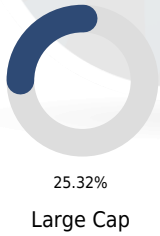

INVESTMENT
Himalaya - EverFlow
India Opportunities


AUM (₹ CR)
316.27


FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-9.66%	-11.37%	Total Number of Stocks	26
3 Month	-15.45%	-13.94%	Portfolio Age	2 Years 10 Months
6 Month	-13.72%	-9.62%	Sharpe Ratio 1 Yr	-0.44
1 Year	-1.59%	-3.12%	Beta 1 Yr	0.99
3 Year	N/A	12.89%	Downcapture Ratio 1 Yr	97.44
5 Year	N/A	11.76%	Upcapture ratio 1 Yr	107.47
Since Inception	15.62%	11.36%		

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
29 July, 2024

INVESTMENT
Ambit Investment
Advisors - Micro
Marvels Portfolio

AUM (₹ CR)
287.32

FACTSHEET DATE
31 March 2026

Investment Approach

The portfolio is designed with the objective of generating long-term capital appreciation by investing in promising micro-cap and smallcap companies. The Portfolio Manager follows a research-intensive stock selection process that combines a proprietary framework with rigorous bottom-up fundamental analysis.

Investment Objectives

We aim to build a portfolio that predominantly invests in small- and micro-cap companies with the potential to deliver superior earnings growth and generate attractive, risk-adjusted returns over the long term. These companies are carefully selected for their clean governance and accounting practices, prudent capital allocation, and strong potential for sustained long-term growth.

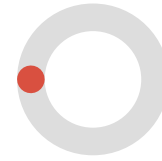
	Investment Approach	Benchmark
1 Month	-14.41%	-11.37%
3 Month	-20.67%	-13.94%
6 Month	-24.05%	-9.62%
1 Year	-16.32%	-3.12%
3 Year	N/A	12.89%
5 Year	N/A	11.76%
Since Inception	-22.26%	-6.77%

Portfolio Characteristics	
Total Number of Stocks	20
Average Market Cap	1688.72 CR
Portfolio Age	1 Year 8 Months
Sharpe Ratio 1 Yr	-1.00
Beta 1 Yr	1.15
Downcapture Ratio 1 Yr	128.72
Upcapture ratio 1 Yr	55.80
P/B Ratio	2.72
P/E Ratio	22.97

Composition



100%
Small Cap



0%
Cash Equivalent

Fund Manager



Bhargav Buddhadev

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return Index

INCEPTION
28 August, 2024

INVESTMENT
EquiPoise Emerging Stars

AUM (₹ CR)
6.94

FACTSHEET DATE
31 March 2026

Investment Approach

Our investment is to aim for growth without compromising the quality of stocks that we buy in the portfolio.

Investment Objectives

To provide investors with opportunities for long-term growth in capital by curating a well-diversified portfolio of predominantly mid and smallcap companies.

	Investment Approach	Benchmark
1 Month	-13.10%	-11.37%
3 Month	-16.26%	-13.94%
6 Month	-16.89%	-9.62%
1 Year	-12.55%	-3.12%
3 Year	N/A	12.89%
5 Year	N/A	11.76%
Since Inception	-15.53%	-7.94%

Portfolio Characteristics	
Portfolio Age	1 Year 7 Months
Sharpe Ratio 1 Yr	-1.03
Beta 1 Yr	1.10
Downcapture Ratio 1 Yr	134.57
Upcapture ratio 1 Yr	82.79

Fund Manager



Ashish Wakankar

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return
Index

INCEPTION
6 December, 2024

INVESTMENT
Clearview Long Term
Partners Fund

AUM (₹ CR)
29.82

FACTSHEET DATE
31 March 2026

Investment Approach

Clearview Long Term Partners Fund: Our flagship investment approach catering to high net-worth individuals and institutions with investments predominantly in Indian equities

	Investment Approach	Benchmark
1 Month	-10.80%	-11.37%
3 Month	-10.80%	-13.94%
6 Month	-12.24%	-9.62%
1 Year	-3.30%	-3.12%
3 Year	N/A	12.89%
5 Year	N/A	11.76%
Since Inception	-2.25%	-8.46%

Investment Objectives

To achieve superior risk adjusted returns over the long term through a combination of Fundamental strategy and Special Situations

Portfolio Characteristics

Portfolio Age	1 Year 3 Months
Sharpe Ratio 1 Yr	-0.64
Beta 1 Yr	0.88
Downcapture Ratio 1 Yr	88.46
Upcapture ratio 1 Yr	85.74

Fund Manager



Vedant Bagry



Ayush Vimal

Fee Structure

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



BENCHMARK

NIFTY 50 Total Return Index



INCEPTION

13 October, 2023



INVESTMENT

AlphaaMoney Equity+



AUM (₹ CR)

1.18



FACTSHEET DATE

31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-7.83%	-11.30%	Total Number of Stocks	7
3 Month	-8.24%	-14.44%	Average Market Cap	14287.59 CR
6 Month	-2.75%	-9.02%	Portfolio Age	2 Years 5 Months
1 Year	8.79%	-3.99%	Sharpe Ratio 1 Yr	0.18
3 Year	N/A	10.03%	Beta 1 Yr	0.73
5 Year	N/A	10.01%	Downcapture Ratio 1 Yr	44.48
Since Inception	14.13%	6.17%	Upcapture ratio 1 Yr	109.37
			P/B Ratio	7.29
			P/E Ratio	0.00

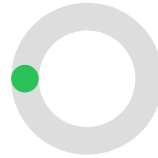
Composition



60.90%
Large Cap



9.84%
Mid Cap



0.05%
Small Cap



0.40%
Cash Equivalent

Fund Manager



Mr Paramjeet Singh

Fee Structure

Variable Fee		Exit Load	
		1st Year	0.75%
Hurdle	No Option	2nd Year	0.00%
		3rd Year	0.00%

BENCHMARK
S&P BSE 500 Total Return
Index

INCEPTION
1 August, 2007

INVESTMENT
MoneyBee-QUEENBEE

AUM (₹ CR)
79.19

FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-13.41%	-11.37%	Portfolio Age	18 Years 7 Months
3 Month	-23.11%	-13.94%	Sharpe Ratio 1 Yr	-1.64
6 Month	-26.55%	-9.62%	Beta 1 Yr	1.04
1 Year	-23.77%	-3.12%	Downcapture Ratio 1 Yr	148.53
3 Year	14.62%	12.89%	Upcapture ratio 1 Yr	21.94
5 Year	24.96%	11.76%		
Since Inception	17.95%	9.32%		

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
19 November, 2024

INVESTMENT
BIN73 SUNRISEALPHA

AUM (₹ CR)
29.88

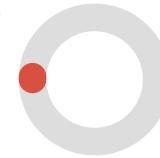
FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-11.44%	-11.37%	Total Number of Stocks	17
3 Month	-16.38%	-13.94%	Average Market Cap	8326.43 CR
6 Month	-21.17%	-9.62%	Portfolio Age	1 Year 4 Months
1 Year	-8.82%	-3.12%	Sharpe Ratio 1 Yr	-0.53
3 Year	N/A	12.89%	Beta 1 Yr	1.17
5 Year	N/A	11.76%	Downcapture Ratio 1 Yr	150.23
Since Inception	-18.02%	-5.77%	Upcapture ratio 1 Yr	133.60
			P/B Ratio	3.94
			P/E Ratio	21.17

Composition



99.28%
Small Cap



0.72%
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
31 May, 2024



INVESTMENT
INVESQ MULTICAP
OPPORTUNITIES
PORTFOLIO



AUM (₹ CR)
106.58



FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-9.73%	-11.37%	Total Number of Stocks	28
3 Month	-15.78%	-13.94%	Average Market Cap	61880.81 CR
6 Month	-19.02%	-9.62%	Portfolio Age	1 Year 10 Months
1 Year	-12.63%	-3.12%	Sharpe Ratio 1 Yr	-1.20
3 Year	N/A	12.89%	Beta 1 Yr	0.87
5 Year	N/A	11.76%	Downcapture Ratio 1 Yr	108.14
Since Inception	-5.43%	-0.68%	Upcapture ratio 1 Yr	50.52
			P/B Ratio	3.00
			P/E Ratio	23.00

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
CRISIL Composite Bond
Index


INCEPTION
27 May, 2024


INVESTMENT
FIRST--Aggressive strategy


AUM (₹ CR)
65.30


FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.46%	-1.34%	Portfolio Age	1 Year 10 Months
3 Month	1.86%	-0.61%	Sharpe Ratio 1 Yr	2.47
6 Month	4.06%	0.69%		
1 Year	9.17%	3.58%		
3 Year	N/A	6.92%		
5 Year	N/A	5.80%		
Since Inception	10.67%	6.09%		

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
NIFTY 50 Total Return Index



INCEPTION
3 February, 2025



INVESTMENT
Equentis Multi-Cap Portfolio



AUM (₹ CR)
69.63



FACTSHEET DATE
31 March 2026

Investment Approach

Equentis Multi-Cap Portfolio

Investment Objectives

Equentis Multi-Cap Portfolio - The objective of the Strategy is to invest in equity and equity related instruments to generate capital appreciation over long term. The Strategy will invest across all sectors and market capitalization stocks by adopting a sector and a market cap agnostic approach.

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-10.33%	-11.30%	Total Number of Stocks	133
3 Month	-12.45%	-14.44%	Average Market Cap	242105.96 CR
6 Month	-9.28%	-9.02%	Portfolio Age	1 Year 1 Month
1 Year	-4.92%	-3.99%	Sharpe Ratio 1 Yr	-0.83
3 Year	N/A	10.03%	Beta 1 Yr	0.90
5 Year	N/A	10.01%	Downcapture Ratio 1 Yr	92.57
Since Inception	-9.69%	-3.24%	Upcapture ratio 1 Yr	84.03
			P/B Ratio	4.25
			P/E Ratio	31.65

Composition



55.54%
Large Cap



22.15%
Mid Cap



22.29%
Small Cap



0%
Cash Equivalent

Fund Manager

Parvati Rai

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.25%	AMC	1.25%	1st Year	3.00%
		Hurdle	15.00%	2nd Year	2.00%
				3rd Year	1.00%


BENCHMARK
NIFTY 50 Total Return Index


INCEPTION
3 February, 2025


INVESTMENT
Equentis Concentrated
Portfolio


AUM (₹ CR)
19.16


FACTSHEET DATE
31 March 2026

Investment Approach

Equentis Concentrated Portfolio

Investment Objectives

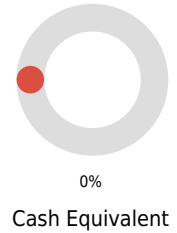
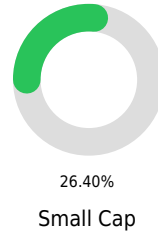
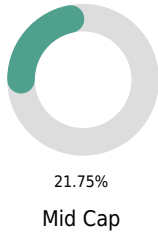
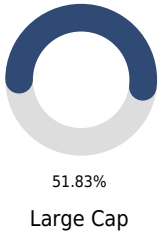
Equentis Concentrated Portfolio - The objective of the Strategy is to invest in equity and equity related instruments to generate capital appreciation over 5-10 years' time frame. The Strategy will invest across all sectors and market capitalization stocks by adopting a sector and a market cap agnostic approach.

	Investment Approach	Benchmark
1 Month	-9.77%	-11.30%
3 Month	-11.83%	-14.44%
6 Month	-11.23%	-9.02%
1 Year	-4.17%	-3.99%
3 Year	N/A	10.03%
5 Year	N/A	10.01%
Since Inception	-6.75%	-3.61%

Portfolio Characteristics

Total Number of Stocks	101
Average Market Cap	270971.53 CR
Portfolio Age	1 Year 1 Month
Sharpe Ratio 1 Yr	-0.79
Beta 1 Yr	0.85
Downcapture Ratio 1 Yr	86.02
Upcapture ratio 1 Yr	80.89
P/B Ratio	4.42
P/E Ratio	33.05

Composition



Fund Manager
Parvati Rai

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.25%	AMC	1.25%	1st Year	3.00%
		Hurdle	15.00%	2nd Year	2.00%
				3rd Year	1.00%



BENCHMARK
S&P BSE 500 Total Return
Index



INCEPTION
9 June, 2025



INVESTMENT
Emkay SMID Cap Growth
Engine Portfolio



AUM (₹ CR)
89.97



FACTSHEET DATE
31 March 2026

Investment Approach

Emkay Investment Managers Limited (EIML) is the Asset Management arm of Emkay Global, a 27-year-old financial services group. EIML is a SEBI-registered portfolio management and investment advisory company, offering a diverse set of investment opportunities for clients seeking outperformance in the long-term (3- 5 years+). We are serving our clients since June 2012 & the list includes marquee Family Offices, HNIs, Corporates, NRIs & Trusts. We offer investment solutions under 'E-equal' & 'Smart Alpha' range

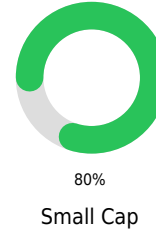
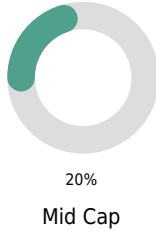
Investment Objectives

Emkay Investment Managers Limited (EIML) is the Asset Management arm of Emkay Global, a 27-year-old financial services group. EIML is a SEBI-registered portfolio management and investment advisory company, offering a diverse set of investment opportunities for clients seeking outperformance in the long-term (3-5 years+). We are serving our clients since June 2012 & the list includes marquee Family Offices, HNIs, Corporates, NRIs & Trusts. We offer investment solutions under 'E-equal' & 'Smart Alpha' range

	Investment Approach	Benchmark
1 Month	-14.04%	-11.37%
3 Month	-18.30%	-13.94%
6 Month	-21.28%	-9.62%
1 Year	N/A	-3.12%
3 Year	N/A	12.89%
5 Year	N/A	11.76%
Since Inception	-25.44%	-10.70%

Portfolio Characteristics	
Average Market Cap	18348.66 CR
Portfolio Age	9 Months

Composition



Fund Manager



Manish Sonthalia

Kashyap Javeri

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	NO OPTION	1st Year	Nil
		Hurdle	NO OPTION	2nd Year	Nil
				3rd Year	Nil


BENCHMARK
S&P BSE 500 Total Return
Index


INCEPTION
29 July, 2025


INVESTMENT
Amaltas Strategic
Opportunities Series 1


AUM (₹ CR)
3.98


FACTSHEET DATE
31 March 2026

Investment Approach

Amaltas Asset Management's disciplined value strategy combines deep research with economic analysis to find overlooked stocks. We target strong returns and price appreciation over 3-5 years, with a focus on active risk management.

Investment Objectives

To capture extreme asymmetric return potential by constructing an ultra-concentrated equity portfolio consisting of 3-7 high conviction stocks (can be theme specific) which are currently trading at a substantially significant discount to their intrinsic value

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-10.84%	-11.37%	Portfolio Age	8 Months
3 Month	-11.55%	-13.94%		
6 Month	-1.35%	-9.62%		
1 Year	N/A	-3.12%		
3 Year	N/A	12.89%		
5 Year	N/A	11.76%		
Since Inception	-0.46%	-10.46%		

Fund Manager



CHAITANYA SHAH

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	NO OPTION	AMC	0.50%	1st Year	NA
		Hurdle	10.00%	2nd Year	NA
				3rd Year	NA

BENCHMARK
S&P BSE 500 Total Return
Index

INCEPTION
6 December, 2023

INVESTMENT
Alchemy Smart Alpha
Micro & Small Cap

AUM (₹ CR)
NA

FACTSHEET DATE
31 March 2026

Investment Approach

To generate long term risk adjusted returns

Investment Objectives

To generate long term risk adjusted returns.

	Investment Approach	Benchmark
1 Month	-11.00%	-11.37%
3 Month	-12.20%	-13.94%
6 Month	-8.68%	-9.62%
1 Year	-4.57%	-3.12%
3 Year	N/A	12.89%
5 Year	N/A	11.76%
Since Inception	0.61%	5.06%

Portfolio Characteristics	
Average Market Cap	18809.81 CR
Portfolio Age	2 Years 3 Months
Sharpe Ratio 1 Yr	-0.56
Beta 1 Yr	0.99
Downcapture Ratio 1 Yr	101.85
Upcapture ratio 1 Yr	96.13

Composition



15%
Mid Cap



83%
Small Cap



2%
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
19 December, 2008

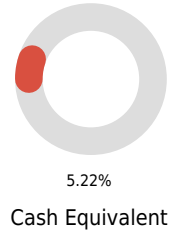
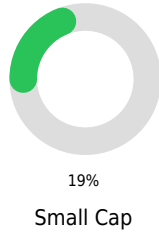
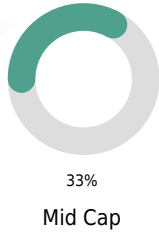
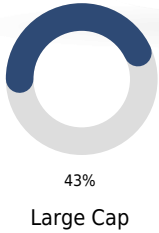
INVESTMENT
Alchemy Select Stock

AUM (₹ CR)
3855.32

FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-10.23%	-11.37%	Total Number of Stocks	89
3 Month	-13.43%	-13.94%	Average Market Cap	123914.12 CR
6 Month	-11.29%	-9.62%	Portfolio Age	17 Years 3 Months
1 Year	1.57%	-3.12%	Sharpe Ratio 1 Yr	-0.24
3 Year	18.38%	12.89%	Sharpe Ratio 3 Yr	0.66
5 Year	15.35%	11.76%	Beta 1 Yr	1.06
Since Inception	18.48%	14.85%	Beta 3 Yr	1.04
			Downcapture Ratio 1 Yr	100.31
			Downcapture Ratio 3 Yr	99.91
			Upcapture ratio 1 Yr	129.27
			Upcapture ratio 3 Yr	119.46
			P/B Ratio	7.20
			P/E Ratio	54.36

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
NIFTY 50 Total Return
Index


INCEPTION
28 July, 2025


INVESTMENT
ASK core Portfolio


AUM (₹ CR)
91.16


FACTSHEET DATE
31 March 2026

Investment Approach

ASK CORE Portfolio employs a high conviction, risk-adjusted equity strategy, targeting fundamentally strong and attractively valued companies to generate sustainable, long-term returns - forming the CORE of a client's portfolio

Investment Objectives

ASK CORE Portfolio employs a high conviction, risk-adjusted equity strategy, targeting fundamentally strong and attractively valued companies to generate sustainable, long-term returns - forming the CORE of a client's portfolio

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-12.30%	-11.30%	Total Number of Stocks	14
3 Month	-15.20%	-14.44%	Average Market Cap	571391.18 CR
6 Month	-9.90%	-9.02%	Portfolio Age	8 Months
1 Year	N/A	-3.99%	P/B Ratio	3.69
3 Year	N/A	10.03%	P/E Ratio	27.61
5 Year	N/A	10.01%		
Since Inception	-10.30%	-9.10%		

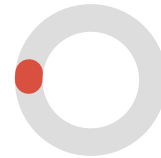
Composition



94.28%
Large Cap



3.91%
Small Cap



1.81%
Cash Equivalent

Fund Manager



George Heberjoseph

Fee Structure

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


BENCHMARK
 NSE Multi Asset Index 2

INCEPTION
 17 March, 2025

INVESTMENT
 F W-QUANTITATIVE ALPHA
 FUND

AUM (₹ CR)
 21.98

FACTSHEET DATE
 31 March 2026

Investment Approach

Our portfolio comprises a diverse range of securities, primarily including listed equities in the Indian stock markets. We may occasionally invest in ETFs, bonds, short-term or long-term debt instruments, mutual funds, and government securities. Our aim is to construct a concentrated portfolio of 15-20 stocks projected to outperform the country's nominal GDP growth by 3.5%.

Investment Objectives

Our investment objective is to maximize risk-adjusted returns for investors over the long term. At the core of our philosophy is the understanding that share price performance is intricately linked to the current and future profitability of companies. We chart our course based on the constellations of current and future profits, harnessing the winds of market opportunities to propel us forward.

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-13.05%	-6.20%	Portfolio Age	1 Year
3 Month	-12.20%	-6.88%		
6 Month	-9.62%	-3.79%		
1 Year	-4.51%	3.26%		
3 Year	N/A	11.12%		
5 Year	N/A	9.81%		
Since Inception	-1.57%	6.21%		

Fund Manager


JOSE C ABRAHAM

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return Index

INCEPTION
29 October, 2024

INVESTMENT
ArthAlpha Machine Learning Equity Quant

AUM (₹ CR)
52.20

FACTSHEET DATE
31 March 2026

Investment Approach

ArthAlpha Machine Learning Equity Quant

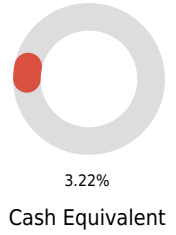
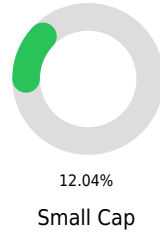
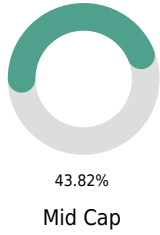
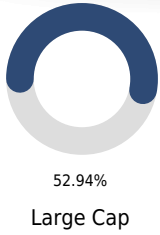
Investment Objectives

The primary aim of this approach is to deliver excess risk-adjusted returns over the medium to long term by investing in equity and equity linked securities.

	Investment Approach	Benchmark
1 Month	-9.73%	-11.37%
3 Month	-7.32%	-13.94%
6 Month	-6.79%	-9.62%
1 Year	2.70%	-3.12%
3 Year	N/A	12.89%
5 Year	N/A	11.76%
Since Inception	19.22%	11.41%

Portfolio Characteristics	
Total Number of Stocks	40
Average Market Cap	136491.16 CR
Portfolio Age	1 Year 5 Months
Sharpe Ratio 1 Yr	-0.19
Beta 1 Yr	0.97
Downcapture Ratio 1 Yr	96.50
Upcapture ratio 1 Yr	130.43
P/B Ratio	3.61
P/E Ratio	19.81

Composition



Fund Manager



ROHIT BERI

Fee Structure

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



BENCHMARK
S&P BSE 500 Total Return
Index



INCEPTION
5 November, 2024



INVESTMENT
Accelt Long Term Equity
Fund



AUM (₹ CR)
6.50



FACTSHEET DATE
31 March 2026

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
1 Month	-7.01%	-11.37%
3 Month	-9.36%	-13.94%
6 Month	-7.32%	-9.62%
1 Year	0.77%	-3.12%
3 Year	N/A	12.89%
5 Year	N/A	11.76%
Since Inception	-2.48%	-5.80%

Portfolio Characteristics	
Portfolio Age	1 Year 4 Months
Sharpe Ratio 1 Yr	-0.21
Beta 1 Yr	0.96
Downcapture Ratio 1 Yr	118.86
Upcapture ratio 1 Yr	148.56

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
NIFTY 50 Total Return Index



INCEPTION
9 January, 2018



INVESTMENT
Edelweiss Focused
Mid & Small Cap
Portfolio Series II



AUM (₹ CR)
3.11



FACTSHEET DATE
31 March 2026

Investment Approach

We adhere to the adopted philosophy of G2G investing. We endeavor to invest in the Good-to-Great phase of the companies and avoid the large loss that comes from Great-to-good transitions.

Investment Objectives

To identify a portfolio of reasonably valued companies with primary focus on their quality of earnings growth which is expected to unlock their value and lead to re-rating during the recommended investment horizon

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-9.16%	-11.30%	Total Number of Stocks	30
3 Month	-15.49%	-14.44%	Average Market Cap	20466.53 CR
6 Month	-17.74%	-9.02%	Portfolio Age	8 Years 2 Months
1 Year	1.63%	-3.99%	Sharpe Ratio 1 Yr	-0.19
3 Year	5.33%	10.03%	Sharpe Ratio 3 Yr	0.00
5 Year	6.79%	10.01%	Beta 1 Yr	0.98
Since Inception	6.30%	10.75%	Beta 3 Yr	1.06
			Downcapture Ratio 1 Yr	113.65
			Downcapture Ratio 3 Yr	138.36
			Upcapture ratio 1 Yr	155.57
			Upcapture ratio 3 Yr	106.02
			P/B Ratio	2.99
			P/E Ratio	32.57

Composition



4.35%
Large Cap



13.89%
Mid Cap



77.27%
Small Cap



4.49%
Cash Equivalent

Fund Manager

Pavan Garikapati

Prolin Nandu

Fee Structure

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


BENCHMARK
CRISIL Composite Bond
Index


INCEPTION
21 June, 2024


INVESTMENT
FIRST--Moderate strategy


AUM (₹ CR)
76.38


FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.33%	-1.34%	Portfolio Age	1 Year 9 Months
3 Month	1.62%	-0.61%	Sharpe Ratio 1 Yr	2.05
6 Month	3.80%	0.69%		
1 Year	9.19%	3.58%		
3 Year	N/A	6.92%		
5 Year	N/A	5.80%		
Since Inception	9.73%	5.93%		

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
26 July, 2024


INVESTMENT
FIRST--Conservative
strategy


AUM (₹ CR)
11.53


FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.16%	-1.34%	Portfolio Age	1 Year 8 Months
3 Month	1.31%	-0.61%	Sharpe Ratio 1 Yr	1.27
6 Month	3.43%	0.69%		
1 Year	8.38%	3.58%		
3 Year	N/A	6.92%		
5 Year	N/A	5.80%		
Since Inception	8.75%	5.73%		

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
S&P BSE 500 Total Return
Index

INCEPTION
30 April, 2024

INVESTMENT
Dhanvesttor Faith Fund

AUM (₹ CR)
20.65

FACTSHEET DATE
31 March 2026

Investment Approach

1. **FUNDAMENTALS AND FUTURE** - Investing in companies with sound fundamentals and healthy prospects. 2. **ALLOCATION OF CAPITAL** - Prudent capital allocation policy forms a key part of stock selection process. 3. **INTRINSIC VALUE** - Implementing valuation parameters to evaluate difference between Price and Value. 4. **TOP MANAGEMENT AND MOAT** - Selection of companies with Good Corporate Governance and Competitive Edge. 5. **HIGH PRINCIPLES** - Clear Negative List to cohere the investment in high principled companies.

Investment Objectives

To invest the Client's Assets in any type of Securities as per the executed Agreement and make such changes in the investments and invest some or all of the Client's Funds in such manner and in such markets as it deems fit and would benefit the Client and in sync with the Client's investment objectives.

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-9.78%	-11.37%	Total Number of Stocks	28
3 Month	-14.34%	-13.94%	Average Market Cap	224659.49 CR
6 Month	-10.85%	-9.62%	Portfolio Age	1 Year 11 Months
1 Year	-7.01%	-3.12%	Sharpe Ratio 1 Yr	-0.76
3 Year	N/A	12.89%	Beta 1 Yr	0.99
5 Year	N/A	11.76%	Downcapture Ratio 1 Yr	115.58
Since Inception	-1.49%	-0.39%	Upcapture ratio 1 Yr	94.93
			P/B Ratio	2.89
			P/E Ratio	26.92

Composition



40.03%
Large Cap



18.79%
Mid Cap



39.01%
Small Cap



2.17%
Cash Equivalent

Fund Manager



Ishan Daga

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	No Option	1st Year	0.00%
		Hurdle	10.00%	2nd Year	0.00%
		Profit Sharing	20% p.a. of the returns generated over a hurdle rate of 10%	3rd Year	0.00%



BENCHMARK

NIFTY 50 Total Return Index



INCEPTION

11 August, 2024



INVESTMENT

MoneyGrow Asset-Blend



AUM (₹ CR)

4.39



FACTSHEET DATE

31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-16.34%	-11.30%	Portfolio Age	1 Year 7 Months
3 Month	-18.76%	-14.44%	Sharpe Ratio 1 Yr	-0.71
6 Month	-22.56%	-9.02%	Beta 1 Yr	1.38
1 Year	-11.78%	-3.99%	Downcapture Ratio 1 Yr	174.46
3 Year	N/A	10.03%	Upcapture ratio 1 Yr	146.55
5 Year	N/A	10.01%		
Since Inception	-21.05%	-4.23%		

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
3 June, 2024

INVESTMENT
MULTICAP VALUE FUND

AUM (₹ CR)
296.89

FACTSHEET DATE
31 March 2026

Investment Approach

Our portfolio comprises a diverse range of securities, primarily including listed equities in the Indian stock markets. We may occasionally invest in ETFs, bonds, short-term or long-term debt instruments, mutual funds, and government securities.

Investment Objectives

Our investment objective is to maximize risk-adjusted returns for investors over the long term. At the core of our philosophy is the understanding that share price performance is intricately linked to the current and future profitability of companies.

	Investment Approach	Benchmark
1 Month	-13.01%	-11.37%
3 Month	-13.29%	-13.94%
6 Month	-10.16%	-9.62%
1 Year	0.36%	-3.12%
3 Year	N/A	12.89%
5 Year	N/A	11.76%
Since Inception	-2.18%	-0.87%

Portfolio Characteristics	
Portfolio Age	1 Year 9 Months
Sharpe Ratio 1 Yr	-0.26
Beta 1 Yr	1.17
Downcapture Ratio 1 Yr	118.75
Upcapture ratio 1 Yr	144.92

Fund Manager



JOSE C ABRAHAM

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return
Index

INCEPTION
2 February, 2024

INVESTMENT
CAPITAL 8 INFINITY FUND

AUM (₹ CR)
141.42

FACTSHEET DATE
31 March 2026

Investment Approach

Risks associated with the investment approach and equity investments in general are provided in our disclosure document which is available at (<https://www.capital8.in/resources>)

Investment Objectives

The investment objective is to generate capital appreciation predominantly through investments in equities that aims to provide long-term capital appreciation to investors by investing in a diversified portfolio of high-quality companies across sectors and market capitalizations.

	Investment Approach	Benchmark
1 Month	-2.67%	-11.37%
3 Month	4.99%	-13.94%
6 Month	6.81%	-9.62%
1 Year	23.66%	-3.12%
3 Year	N/A	12.89%
5 Year	N/A	11.76%
Since Inception	21.17%	2.47%

Portfolio Characteristics

Total Number of Stocks	17
Average Market Cap	21181.24 CR
Portfolio Age	2 Years 1 Month
Sharpe Ratio 1 Yr	1.23
Beta 1 Yr	0.50
Downcapture Ratio 1 Yr	11.39
Upcapture ratio 1 Yr	140.47
P/B Ratio	3.33
P/E Ratio	17.98

Composition



8.05%
Large Cap



21.27%
Mid Cap



33.25%
Small Cap



5.95%
Cash Equivalent

Fund Manager



PANNA BHANDARI

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return
Index

INCEPTION
16 January, 2024

INVESTMENT
Abakkus Diversified Alpha
Approach

AUM (₹ CR)
1079.96

FACTSHEET DATE
31 March 2026

Investment Approach

Value-conscious style of investing in companies having robust business models and earnings growth

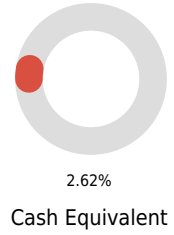
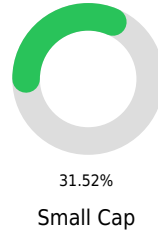
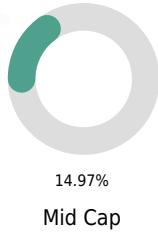
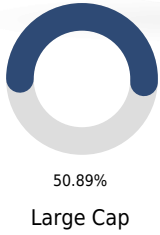
Investment Objectives

Value-conscious style of investing in companies having robust business models and earnings growth

	Investment Approach	Benchmark
1 Month	-11.33%	-11.37%
3 Month	-12.42%	-13.94%
6 Month	-6.01%	-9.62%
1 Year	2.54%	-3.12%
3 Year	N/A	12.89%
5 Year	N/A	11.76%
Since Inception	3.08%	2.15%

Portfolio Characteristics	
Total Number of Stocks	32
Average Market Cap	228842.67 CR
Portfolio Age	2 Years 2 Months
Sharpe Ratio 1 Yr	-0.17
Beta 1 Yr	1.13
Downcapture Ratio 1 Yr	110.61
Upcapture ratio 1 Yr	146.94
P/B Ratio	2.61
P/E Ratio	20.67

Composition



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
CRISIL Composite Bond
Index


INCEPTION
29 January, 2021


INVESTMENT
AlfAccurate Advisors - AAA
liquid


AUM (₹ CR)
21.80


FACTSHEET DATE
31 March 2026

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	0.32%	-1.03%
3 Month	1.00%	-0.42%
6 Month	2.15%	0.88%
1 Year	4.50%	3.78%
3 Year	4.60%	6.26%
5 Year	3.78%	5.80%
Since Inception	3.65%	5.52%

Portfolio Characteristics

Total Number of Stocks	1
Average Market Cap	2722.92 CR
Portfolio Age	5 Years 2 Months
Sharpe Ratio 1 Yr	-19.94
Sharpe Ratio 3 Yr	-10.70
Beta 1 Yr	0.01
Downcapture Ratio 1 Yr	-64.80
Upcapture ratio 1 Yr	48.69
P/B Ratio	1.12
P/E Ratio	0.00

Composition



Cash Equivalent

Top Holdings

DSP BSE Liquid Rate ETF	100.00%
-------------------------	---------

Top Sectors

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

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
21 February, 2024

INVESTMENT
Clockvine Growth Fund

AUM (₹ CR)
69.90

FACTSHEET DATE
31 March 2026

Investment Approach

To generate ~15% CAGR return over long term (3-5 years) through investing in a basket of small, mid and large cap stocks.

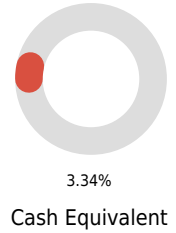
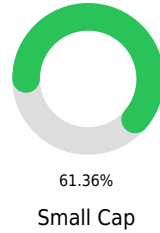
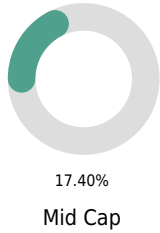
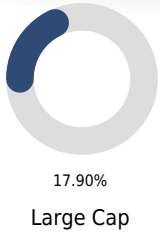
Investment Objectives

To generate ~15% CAGR return over long term (3-5 years) through investing in a basket of small, mid and large cap stocks.

	Investment Approach	Benchmark
1 Month	-7.69%	-11.37%
3 Month	-13.30%	-13.94%
6 Month	-9.64%	-9.62%
1 Year	-1.11%	-3.12%
3 Year	N/A	12.89%
5 Year	N/A	11.76%
Since Inception	4.49%	1.26%

Portfolio Characteristics	
Total Number of Stocks	38
Average Market Cap	58766.91 CR
Portfolio Age	2 Years 1 Month
Sharpe Ratio 1 Yr	-0.53
Beta 1 Yr	0.77
Downcapture Ratio 1 Yr	79.91
Upcapture ratio 1 Yr	88.16
P/B Ratio	5.16
P/E Ratio	44.22

Composition



Fund Manager



Mr. Jasdeep Walia

Fee Structure

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



BENCHMARK
S&P BSE 500 Total Return
Index

INCEPTION
6 October, 2020

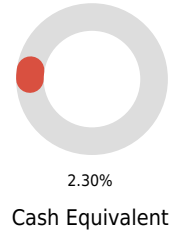
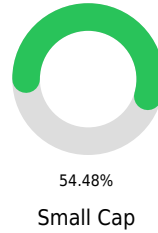
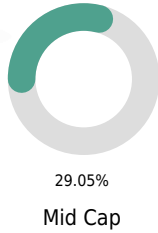
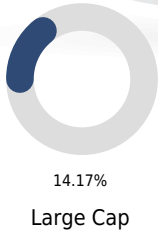
INVESTMENT
Carnelian Capital - Shift
Strategy

AUM (₹ CR)
4274.53

FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-10.69%	-11.37%	Total Number of Stocks	47
3 Month	-15.70%	-13.94%	Average Market Cap	56697.98 CR
6 Month	-14.55%	-9.62%	Portfolio Age	5 Years 5 Months
1 Year	-7.18%	-3.12%	Sharpe Ratio 1 Yr	-0.72
3 Year	23.92%	12.89%	Sharpe Ratio 3 Yr	0.81
5 Year	23.22%	11.76%	Beta 1 Yr	1.00
Since Inception	28.20%	16.11%	Beta 3 Yr	1.17
			Downcapture Ratio 1 Yr	119.84
			Downcapture Ratio 3 Yr	99.48
			Upcapture ratio 1 Yr	100.00
			Upcapture ratio 3 Yr	139.45
			P/B Ratio	4.30
			P/E Ratio	26.20

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%
		Profit Sharing	15% profit Sharing above 8% hurdle or 20% Profit Sharing above 8% Hurdle(with Catch up)	3rd Year	0.00%

BENCHMARK
NIFTY 50 Total Return
Index

INCEPTION
1 July, 2024

INVESTMENT
Eklavya Equity

AUM (₹ CR)
6.15

FACTSHEET DATE
31 March 2026

Investment Approach

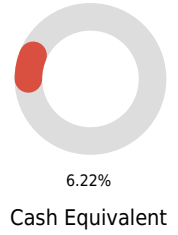
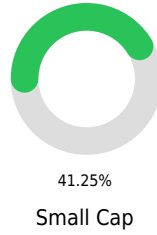
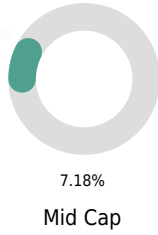
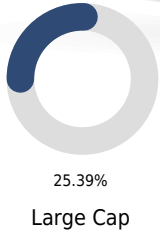
Eklavya Equity

Investment Objectives

To ensure long term protection and better than market growth of client portfolio by investing in shares of quality business at reasonable price

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-6.39%	-11.30%	Total Number of Stocks	30
3 Month	-11.55%	-14.44%	Average Market Cap	90836.31 CR
6 Month	-10.32%	-9.02%	Portfolio Age	1 Year 8 Months
1 Year	-5.37%	-3.99%	Sharpe Ratio 1 Yr	-1.31
3 Year	N/A	10.03%	Beta 1 Yr	0.56
5 Year	N/A	10.01%	Downcapture Ratio 1 Yr	70.12
Since Inception	-1.02%	-5.30%	Upcapture ratio 1 Yr	51.79
			P/B Ratio	4.98
			P/E Ratio	21.43

Composition



Fund Manager



Abhishek Chauhan

Fee Structure

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



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
5 December, 2020



INVESTMENT
ICICI SECURITIES-ACE
EQUITY PORTFOLIO



AUM (₹ CR)
251.80



FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-11.85%	-11.30%	Total Number of Stocks	30
3 Month	-11.56%	-14.44%	Average Market Cap	384053.31 CR
6 Month	-10.62%	-9.02%	Portfolio Age	5 Years 3 Months
1 Year	-6.41%	-3.99%	Sharpe Ratio 1 Yr	-0.88
3 Year	15.11%	10.03%	Sharpe Ratio 3 Yr	0.51
5 Year	12.65%	10.01%	Beta 1 Yr	0.90
Since Inception	12.26%	11.56%	Beta 3 Yr	1.02
			Downcapture Ratio 1 Yr	82.78
			Downcapture Ratio 3 Yr	108.11
			Upcapture ratio 1 Yr	63.48
			Upcapture ratio 3 Yr	126.23
			P/B Ratio	3.39
			P/E Ratio	25.05

Composition



65.59%
Large Cap



12.46%
Mid Cap



19%
Small Cap



2.96%
Cash Equivalent

Fund Manager

Chaitanya Choksi

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
22 September, 2021

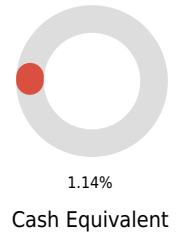
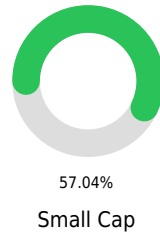
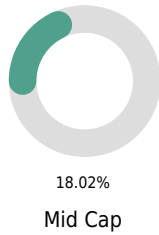
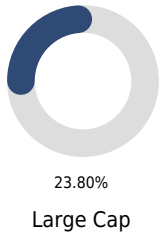
INVESTMENT
NAFA CLEAN TECH
PORTFOLIO

AUM (₹ CR)
12.95

FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-10.72%	-11.37%	Total Number of Stocks	9
3 Month	-7.95%	-13.94%	Average Market Cap	38536.45 CR
6 Month	-13.17%	-9.62%	Portfolio Age	4 Years 6 Months
1 Year	3.63%	-3.12%	Sharpe Ratio 1 Yr	-0.04
3 Year	18.99%	12.89%	Sharpe Ratio 3 Yr	0.63
5 Year	N/A	11.76%	Beta 1 Yr	1.13
Since Inception	18.02%	8.11%	Beta 3 Yr	1.17
			Downcapture Ratio 1 Yr	134.36
			Downcapture Ratio 3 Yr	110.70
			Upcapture ratio 1 Yr	185.85
			Upcapture ratio 3 Yr	136.94
			P/B Ratio	5.05
			P/E Ratio	43.16

Composition



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
27 January, 2022

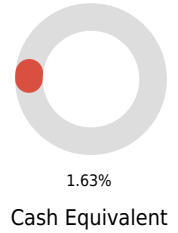
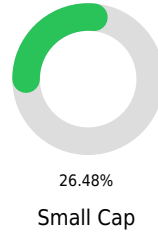
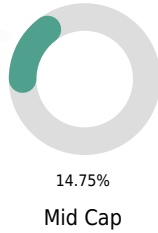
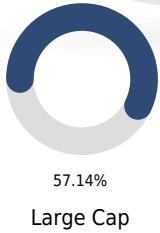
INVESTMENT
Carnelian Capital -
Contra Portfolio Strategy

AUM (₹ CR)
114.26

FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-12.07%	-11.37%	Total Number of Stocks	19
3 Month	-10.78%	-13.94%	Average Market Cap	367505.92 CR
6 Month	-5.85%	-9.62%	Portfolio Age	4 Years 2 Months
1 Year	-1.39%	-3.12%	Sharpe Ratio 1 Yr	-0.41
3 Year	26.38%	12.89%	Sharpe Ratio 3 Yr	0.91
5 Year	N/A	11.76%	Beta 1 Yr	1.07
Since Inception	22.61%	9.06%	Beta 3 Yr	1.30
			Downcapture Ratio 1 Yr	107.78
			Downcapture Ratio 3 Yr	117.44
			Upcapture ratio 1 Yr	120.79
			Upcapture ratio 3 Yr	155.33
			P/B Ratio	3.24
			P/E Ratio	17.83

Composition



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
NIFTY 50 Total Return Index


INCEPTION
3 December, 2009

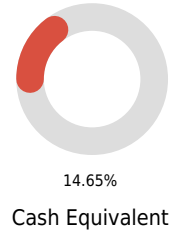
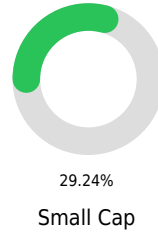
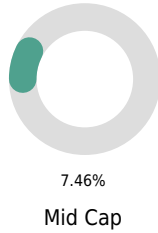
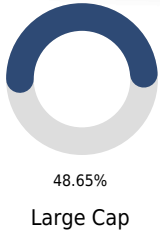

INVESTMENT
Girik Capital - Multi Cap
Growth Equity Strategy


AUM (₹ CR)
NA


FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-10.22%	-11.30%	Total Number of Stocks	30
3 Month	-14.52%	-14.44%	Average Market Cap	201173.84 CR
6 Month	-14.17%	-9.02%	Portfolio Age	16 Years 3 Months
1 Year	-9.47%	-3.99%	Sharpe Ratio 1 Yr	-1.24
3 Year	18.89%	10.03%	Sharpe Ratio 3 Yr	0.74
5 Year	14.19%	10.01%	Beta 1 Yr	0.84
Since Inception	17.74%	10.73%	Beta 3 Yr	0.98
			Downcapture Ratio 1 Yr	108.47
			Downcapture Ratio 3 Yr	89.47
			Upcapture ratio 1 Yr	72.31
			Upcapture ratio 3 Yr	129.11
			P/B Ratio	4.43
			P/E Ratio	33.76

Composition



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
8 June, 2021

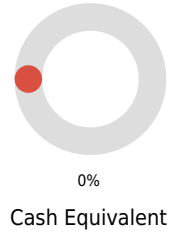
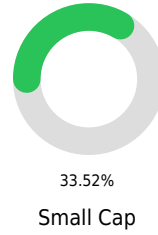
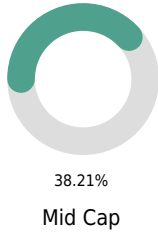
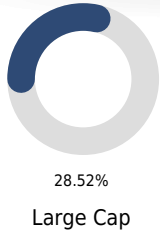

INVESTMENT
Motilal Oswal - Ethical


AUM (₹ CR)
63.65


FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-12.77%	-11.37%	Total Number of Stocks	20
3 Month	-10.28%	-13.94%	Average Market Cap	64348.13 CR
6 Month	-10.88%	-9.62%	Portfolio Age	4 Years 9 Months
1 Year	-1.71%	-3.12%	Sharpe Ratio 1 Yr	-0.38
3 Year	13.33%	12.89%	Sharpe Ratio 3 Yr	0.40
5 Year	N/A	11.76%	Beta 1 Yr	0.97
Since Inception	9.06%	10.10%	Beta 3 Yr	1.10
			Downcapture Ratio 1 Yr	100.52
			Downcapture Ratio 3 Yr	111.24
			Upcapture ratio 1 Yr	112.18
			Upcapture ratio 3 Yr	109.77
			P/B Ratio	6.50
			P/E Ratio	48.31

Composition



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
30 September, 2021

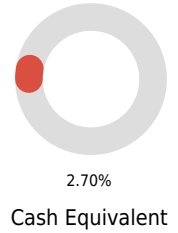
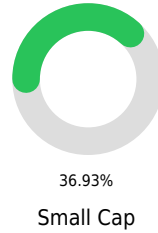
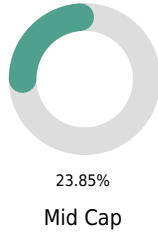
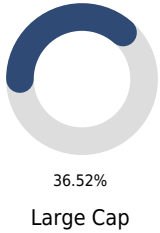
INVESTMENT
Invesco - Challengers

AUM (₹ CR)
25.65

FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-9.57%	-11.37%	Total Number of Stocks	25
3 Month	-14.01%	-13.94%	Average Market Cap	248778 CR
6 Month	-16.46%	-9.62%	Portfolio Age	4 Years 6 Months
1 Year	-11.44%	-3.12%	Sharpe Ratio 1 Yr	-1.42
3 Year	13.94%	12.89%	Sharpe Ratio 3 Yr	0.45
5 Year	N/A	11.76%	Beta 1 Yr	0.77
Since Inception	7.50%	8.00%	Beta 3 Yr	0.92
			Downcapture Ratio 1 Yr	96.08
			Downcapture Ratio 3 Yr	84.36
			Upcapture ratio 1 Yr	42.55
			Upcapture ratio 3 Yr	96.49
			P/B Ratio	6.07
			P/E Ratio	43.63

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
3 July, 2019

INVESTMENT
Counter Cyclical -
Diversified Long Term
Value

AUM (₹ CR)
711.66

FACTSHEET DATE
31 March 2026

Investment Approach

Diversified portfolio of high quality small caps with strong, competent & honest management, available at a discount.

Investment Objectives

To generate maximum risk adjusted returns for our clients

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-13.16%	-11.37%	Total Number of Stocks	175
3 Month	-18.58%	-13.94%	Average Market Cap	1568.95 CR
6 Month	-21.26%	-9.62%	Portfolio Age	6 Years 8 Months
1 Year	-13.96%	-3.12%	Sharpe Ratio 1 Yr	-1.00
3 Year	17.65%	12.89%	Sharpe Ratio 3 Yr	0.54
5 Year	33.59%	11.76%	Beta 1 Yr	1.17
Since Inception	40.73%	12.87%	Beta 3 Yr	1.07
			Downcapture Ratio 1 Yr	141.47
			Downcapture Ratio 3 Yr	84.65
			Upcapture ratio 1 Yr	83.08
			Upcapture ratio 3 Yr	112.03
			P/B Ratio	1.33
			P/E Ratio	12.60

Composition



1.34%
Large Cap



0.23%
Mid Cap



96.08%
Small Cap



1.51%
Cash Equivalent

Fund Manager



Gunit Singh Narang

Fee Structure

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


BENCHMARK
S&P BSE 500 Total Return
Index


INCEPTION
30 September, 2019


INVESTMENT
Green Portfolio - Super 30
Dynamic


AUM (₹ CR)
162.36


FACTSHEET DATE
31 March 2026

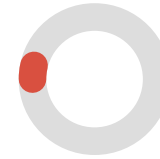
	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-13.23%	-11.37%	Total Number of Stocks	42
3 Month	-19.75%	-13.94%	Average Market Cap	3393.62 CR
6 Month	-23.97%	-9.62%	Portfolio Age	6 Years 6 Months
1 Year	-12.26%	-3.12%	Sharpe Ratio 1 Yr	-0.82
3 Year	15.03%	12.89%	Sharpe Ratio 3 Yr	0.44
5 Year	28.31%	11.76%	Beta 1 Yr	1.21
Since Inception	20.66%	14.88%	Beta 3 Yr	1.19
			Downcapture Ratio 1 Yr	149.00
			Downcapture Ratio 3 Yr	109.93
			Upcapture ratio 1 Yr	104.45
			Upcapture ratio 3 Yr	122.85
			P/B Ratio	3.59
			P/E Ratio	38.38

Composition



79.53%

Small Cap



3.54%

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
26 June, 2018

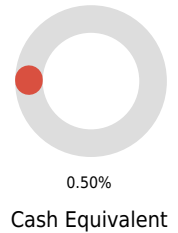
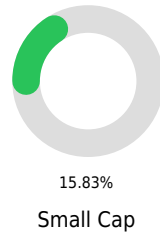
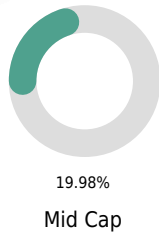
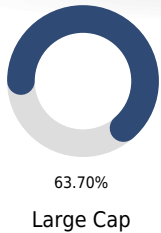

INVESTMENT
ASK - FOP


AUM (₹ CR)
165.91


FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-18.20%	-11.30%	Total Number of Stocks	15
3 Month	-18.36%	-14.44%	Average Market Cap	261180.5 CR
6 Month	-8.81%	-9.02%	Portfolio Age	7 Years 9 Months
1 Year	-1.17%	-3.99%	Sharpe Ratio 1 Yr	-0.20
3 Year	11.78%	10.03%	Sharpe Ratio 3 Yr	0.32
5 Year	6.54%	10.01%	Beta 1 Yr	1.66
Since Inception	6.86%	11.14%	Beta 3 Yr	1.15
			Downcapture Ratio 1 Yr	152.90
			Downcapture Ratio 3 Yr	115.46
			Upcapture ratio 1 Yr	193.62
			Upcapture ratio 3 Yr	119.08
			P/B Ratio	2.18
			P/E Ratio	19.91

Composition



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
NIFTY 50 Total Return Index



INCEPTION
27 January, 2023



INVESTMENT
Ayan-PriceBridge
Honeycomb



AUM (₹ CR)
45.13



FACTSHEET DATE
31 March 2026

Investment Approach

An index-based ETF (Exchange-Traded Funds) strategy that primarily focuses on dynamic asset allocation across asset classes, sectors and market caps. ETFs are a great low-cost passive investment tool that can be used to invest in diversified portfolio baskets.

Investment Objectives

To generate consistent alpha by not compromising on risk using passives actively

	Investment Approach	Benchmark
1 Month	-11.26%	-11.30%
3 Month	-7.85%	-14.44%
6 Month	-0.02%	-9.02%
1 Year	10.94%	-3.99%
3 Year	14.99%	10.03%
5 Year	N/A	10.01%
Since Inception	12.77%	8.44%

Portfolio Characteristics

Total Number of Stocks	26
Average Market Cap	1898.96 CR
Portfolio Age	3 Years 2 Months
Sharpe Ratio 1 Yr	0.30
Sharpe Ratio 3 Yr	0.63
Beta 1 Yr	0.88
Beta 3 Yr	0.82
Downcapture Ratio 1 Yr	35.06
Downcapture Ratio 3 Yr	64.54
Upcapture ratio 1 Yr	113.23
Upcapture ratio 3 Yr	99.07
P/B Ratio	1.81
P/E Ratio	0.00

Composition



53.21%
Large Cap



18.79%
Mid Cap



12.32%
Small Cap



14.45%
Cash Equivalent

Fund Manager



Mahesh Gowande

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return
Index

INCEPTION
20 March, 2019

INVESTMENT
Geojit - Dakshin Portfolio

AUM (₹ CR)
36.16

FACTSHEET DATE
31 March 2026

Investment Approach

Quality Management, Growth, At reasonable Price.

Investment Objectives

A Multi cap Portfolio of 25 High Quality companies headquartered in 5 South Indian States. This is an equally weighted portfolio and will have only stocks with full market capitalization of less than 50,000 Crores. Dakshin Portfolio is a Passive Portfolio based on the custom index - MSCI South India Domestic High Quality 25 Index constructed by MSCI for Geojit Financial Services Ltd.

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-11.03%	-11.37%	Total Number of Stocks	25
3 Month	-17.93%	-13.94%	Average Market Cap	35000 CR
6 Month	-19.29%	-9.62%	Portfolio Age	7 Years
1 Year	-15.11%	-3.12%	Sharpe Ratio 1 Yr	-1.47
3 Year	4.97%	12.89%	Sharpe Ratio 3 Yr	-0.05
5 Year	5.47%	11.76%	Beta 1 Yr	0.94
Since Inception	7.27%	12.66%	Beta 3 Yr	1.09
			Downcapture Ratio 1 Yr	122.21
			Downcapture Ratio 3 Yr	134.32
			Upcapture ratio 1 Yr	46.59
			Upcapture ratio 3 Yr	91.52

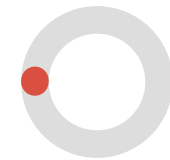
Composition



8.33%
Mid Cap



91.24%
Small Cap



0.43%
Cash Equivalent

Fund Manager



PAWAN BANSHI PARAKH

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return
Index

INCEPTION
28 January, 2004

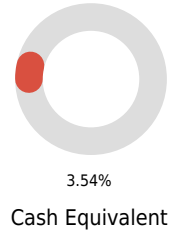
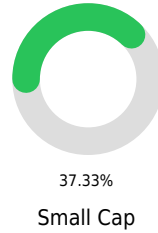
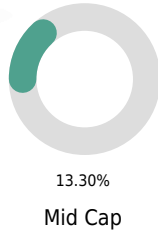
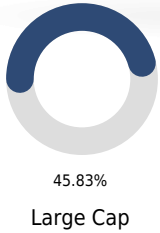
INVESTMENT
ICICI Prudential - Value
Portfolio

AUM (₹ CR)
971.00

FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-11.14%	-11.37%	Total Number of Stocks	32
3 Month	-7.53%	-13.94%	Average Market Cap	276310 CR
6 Month	-1.19%	-9.62%	Portfolio Age	22 Years 2 Months
1 Year	8.54%	-3.12%	Sharpe Ratio 1 Yr	0.15
3 Year	24.18%	12.89%	Sharpe Ratio 3 Yr	0.99
5 Year	22.60%	11.76%	Beta 1 Yr	0.92
Since Inception	12.66%	11.79%	Beta 3 Yr	1.02
			Downcapture Ratio 1 Yr	57.44
			Downcapture Ratio 3 Yr	81.50
			Upcapture ratio 1 Yr	117.90
			Upcapture ratio 3 Yr	126.84
			P/B Ratio	2.80
			P/E Ratio	23.73

Composition



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
5 September, 2019

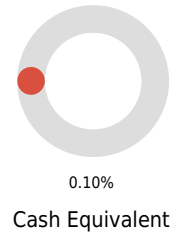
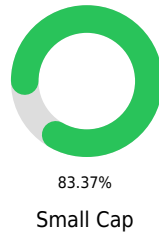
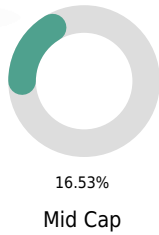
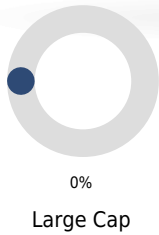
INVESTMENT
ICICI Prudential - Pipe Portfolio

AUM (₹ CR)
6460.11

FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-8.74%	-11.37%	Total Number of Stocks	41
3 Month	-10.76%	-13.94%	Average Market Cap	21078.62 CR
6 Month	-8.59%	-9.62%	Portfolio Age	6 Years 6 Months
1 Year	3.56%	-3.12%	Sharpe Ratio 1 Yr	-0.16
3 Year	21.23%	12.89%	Sharpe Ratio 3 Yr	0.80
5 Year	22.89%	11.76%	Beta 1 Yr	0.90
Since Inception	23.13%	14.85%	Beta 3 Yr	1.01
			Downcapture Ratio 1 Yr	79.34
			Downcapture Ratio 3 Yr	77.31
			Upcapture ratio 1 Yr	115.13
			Upcapture ratio 3 Yr	116.34
			P/B Ratio	2.83
			P/E Ratio	24.60

Composition



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
11 February, 2020

INVESTMENT
First Global - The India Super 50

AUM (₹ CR)
179.81

FACTSHEET DATE
31 March 2026

Investment Approach

A unique approach to investing, wherein Deep Data Science, Artificial Intelligence & Machine Learning are harnessed to unearth trends, patterns, in financial data (structured and unstructured), and then, our Human Intelligence applies its combined decades of experience to narrow down on a final list of stocks and asset classes, to invest in.

Investment Objectives

To achieve steady, low volatility returns by investing across sectors. A curated list of the best stocks (usually around 50) in the Indian market at any given point in time, based on First Global's proprietary Investment Criteria.

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-12.71%	-11.37%	Total Number of Stocks	63
3 Month	-14.31%	-13.94%	Average Market Cap	140513.37 CR
6 Month	-12.18%	-9.62%	Portfolio Age	6 Years 1 Month
1 Year	-7.55%	-3.12%	Sharpe Ratio 1 Yr	-0.88
3 Year	8.33%	12.89%	Sharpe Ratio 3 Yr	0.14
5 Year	10.13%	11.76%	Beta 1 Yr	0.99
Since Inception	15.20%	13.71%	Beta 3 Yr	1.02
			Downcapture Ratio 1 Yr	99.54
			Downcapture Ratio 3 Yr	102.91
			Upcapture ratio 1 Yr	73.09
			Upcapture ratio 3 Yr	86.73
			P/E Ratio	19.32

Fund Manager

Achin Agarwal

Kavita Thomas

Alok Kumar



Devina Mehra

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	2.00%	1st Year	0.00%
		Hurdle	14.00%	2nd Year	0.00%
		Profit Sharing	10% on profit above hurdle rate of 14%	3rd Year	0.00%


BENCHMARK
NIFTY 50 Total Return Index


INCEPTION
31 December, 2019

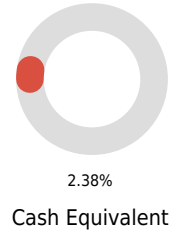
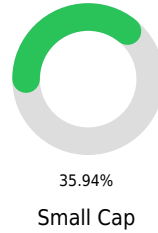
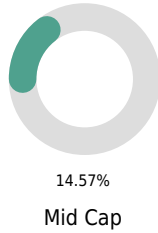
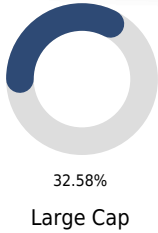

INVESTMENT
MRG Capital - Wealth
Protector


AUM (₹ CR)
1.00


FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-10.36%	-11.30%	Total Number of Stocks	41
3 Month	-10.71%	-14.44%	Average Market Cap	198381.11 CR
6 Month	-4.01%	-9.02%	Portfolio Age	6 Years 3 Months
1 Year	-0.99%	-3.99%	Sharpe Ratio 1 Yr	-0.49
3 Year	14.61%	10.03%	Sharpe Ratio 3 Yr	0.55
5 Year	10.24%	10.01%	Beta 1 Yr	0.83
Since Inception	11.90%	11.34%	Beta 3 Yr	0.87
			Downcapture Ratio 1 Yr	67.45
			Downcapture Ratio 3 Yr	67.99
			Upcapture ratio 1 Yr	79.90
			Upcapture ratio 3 Yr	100.25
			P/B Ratio	4.43
			P/E Ratio	28.91

Composition



Fund Manager



Manu Rishi Guptha

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)

47.01



FACTSHEET DATE

31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-10.28%	-11.30%	Total Number of Stocks	74
3 Month	-11.36%	-14.44%	Average Market Cap	293547.11 CR
6 Month	-4.00%	-9.02%	Portfolio Age	6 Years 10 Months
1 Year	6.25%	-3.99%	Sharpe Ratio 1 Yr	0.00
3 Year	17.35%	10.03%	Sharpe Ratio 3 Yr	0.75
5 Year	11.69%	10.01%	Beta 1 Yr	0.87
Since Inception	10.61%	11.24%	Beta 3 Yr	0.86
			Downcapture Ratio 1 Yr	59.65
			Downcapture Ratio 3 Yr	64.46
			Upcapture ratio 1 Yr	114.66
			Upcapture ratio 3 Yr	108.30
			P/B Ratio	3.91
			P/E Ratio	30.91

Composition



41.60%
Large Cap



13.76%
Mid Cap



20.69%
Small Cap



7.39%
Cash Equivalent

Fund Manager



Manu Rishi Guptha

Fee Structure

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


BENCHMARK
S&P BSE 500 Total Return
Index


INCEPTION
1 April, 2013


INVESTMENT
Emkay Investments -
Capital Builder


AUM (₹ CR)
NA


FACTSHEET DATE
31 March 2026

Investment Approach

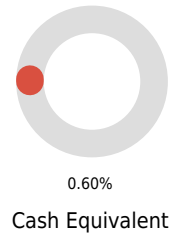
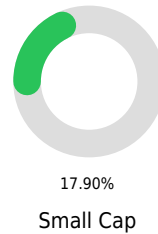
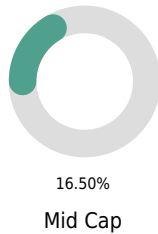
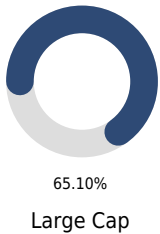
1) Long Term Investing buy to hold 2) Conviction & patience 3) Compounding is the name of the game 4) Focused portfolio 5) Do your own homework 6) Avoid mistakes

Investment Objectives

It is a multi-cap portfolio that aims to identify companies with the potential to build wealth over an investment horizon of 3-5+ years

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-11.26%	-11.37%	Total Number of Stocks	20
3 Month	-14.39%	-13.94%	Average Market Cap	284019 CR
6 Month	-8.39%	-9.62%	Portfolio Age	12 Years 11 Months
1 Year	3.10%	-3.12%	Sharpe Ratio 1 Yr	-0.18
3 Year	16.47%	12.89%	Sharpe Ratio 3 Yr	0.70
5 Year	15.53%	11.76%	Beta 1 Yr	0.96
Since Inception	15.18%	13.80%	Beta 3 Yr	0.86
			Downcapture Ratio 1 Yr	68.16
			Downcapture Ratio 3 Yr	71.50
			Upcapture ratio 1 Yr	101.10
			Upcapture ratio 3 Yr	97.51
			P/B Ratio	4.75
			P/E Ratio	32.36

Composition



Fund Manager



Sachin Shah

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return
Index

INCEPTION
29 January, 2001

INVESTMENT
ASK - Growth

AUM (₹ CR)
766.80

FACTSHEET DATE
31 March 2026

Investment Approach

To provide medium to long-term returns, by seeking to buy growth at value prices from a diversified portfolio of Indian equities with favorable long-term prospects. It is ideal for investors who would like to participate in India's growth opportunity.

Investment Objectives

To provide medium to long-term returns, by seeking to buy growth at value prices from a diversified portfolio of Indian equities with favorable long-term prospects. It is ideal for investors who would like to participate in India's growth opportunity.

	Investment Approach	Benchmark
1 Month	-11.62%	-11.37%
3 Month	-16.85%	-13.94%
6 Month	-13.56%	-9.62%
1 Year	-9.71%	-3.12%
3 Year	6.06%	12.89%
5 Year	4.65%	11.76%
Since Inception	16.75%	14.47%

Portfolio Characteristics	
Total Number of Stocks	20
Average Market Cap	382521.1 CR
Portfolio Age	25 Years 2 Months
Sharpe Ratio 1 Yr	-1.04
Sharpe Ratio 3 Yr	0.02
Beta 1 Yr	0.96
Beta 3 Yr	1.02
Downcapture Ratio 1 Yr	102.58
Downcapture Ratio 3 Yr	109.20
Upcapture ratio 1 Yr	62.88
Upcapture ratio 3 Yr	82.64
P/B Ratio	3.54
P/E Ratio	27.62

Composition



73.64%
Large Cap



10.79%
Mid Cap



12.29%
Small Cap



3.28%
Cash Equivalent

Fund Manager
Sandip Bansal

Fee Structure

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


BENCHMARK
S&P BSE 500 Total Return
Index


INCEPTION
14 June, 2018


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


AUM (₹ CR)
1099.11


FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-10.66%	-11.37%	Total Number of Stocks	42
3 Month	-13.91%	-13.94%	Average Market Cap	234753.1 CR
6 Month	-10.27%	-9.62%	Portfolio Age	7 Years 9 Months
1 Year	-9.66%	-3.12%	Sharpe Ratio 1 Yr	-1.10
3 Year	10.71%	12.89%	Sharpe Ratio 3 Yr	0.29
5 Year	11.47%	11.76%	Beta 1 Yr	0.93
Since Inception	12.88%	11.79%	Beta 3 Yr	1.02
			Downcapture Ratio 1 Yr	110.82
			Downcapture Ratio 3 Yr	106.41
			Upcapture ratio 1 Yr	71.88
			Upcapture ratio 3 Yr	96.56
			P/B Ratio	3.62
			P/E Ratio	25.66

Composition



56.61%
Large Cap



23.41%
Mid Cap



18.82%
Small Cap



1.16%
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
5 November, 2018

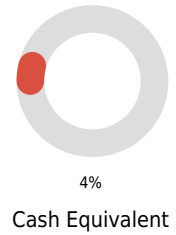
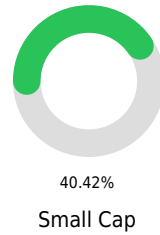
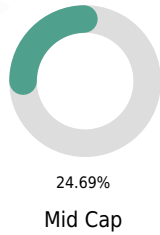
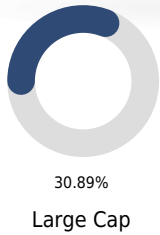
INVESTMENT
Joindre Capital Services -
Value Fund

AUM (₹ CR)
48.59

FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-12.41%	-11.37%	Total Number of Stocks	56
3 Month	-17.27%	-13.94%	Average Market Cap	206445.37 CR
6 Month	-16.38%	-9.62%	Portfolio Age	7 Years 4 Months
1 Year	-10.21%	-3.12%	Sharpe Ratio 1 Yr	-0.97
3 Year	7.07%	12.89%	Sharpe Ratio 3 Yr	0.18
5 Year	5.13%	11.76%	Beta 1 Yr	1.07
Since Inception	9.27%	13.13%	Beta 3 Yr	0.99
			Downcapture Ratio 1 Yr	121.69
			Downcapture Ratio 3 Yr	102.22
			Upcapture ratio 1 Yr	82.16
			Upcapture ratio 3 Yr	88.18
			P/B Ratio	4.42
			P/E Ratio	29.68

Composition



Fund Manager



V. JAYARAM

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return
Index

INCEPTION
31 December, 2015

INVESTMENT
Accuracap - Alphagen

AUM (₹ CR)
NA

FACTSHEET DATE
31 March 2026

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	-9.00%	-11.37%
3 Month	-10.50%	-13.94%
6 Month	-6.50%	-9.62%
1 Year	-0.50%	-3.12%
3 Year	13.30%	12.89%
5 Year	10.40%	11.76%
Since Inception	11.50%	12.80%

Portfolio Characteristics

Total Number of Stocks	166
Portfolio Age	10 Years 3 Months
Sharpe Ratio 1 Yr	-0.51
Sharpe Ratio 3 Yr	0.42
Beta 1 Yr	0.85
Beta 3 Yr	1.00
Downcapture Ratio 1 Yr	82.43
Downcapture Ratio 3 Yr	90.03
Upcapture ratio 1 Yr	93.65
Upcapture ratio 3 Yr	97.27

Composition



51.77%

Large Cap



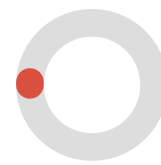
27.39%

Mid Cap



20.06%

Small Cap



0.77%

Cash Equivalent

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
NIFTY 50 Total Return Index



INCEPTION
21 March, 2007



INVESTMENT
KRChoksey - Alpha Invest



AUM (₹ CR)
NA



FACTSHEET DATE
31 March 2026

Investment Approach

The stock selection would focus on companies having excellent business formation; track record and sound dividend payout. We will pursue a bottoms-up investment approach seeking to identify promising investment ideas. The approach would help us invest in stocks of different market capitalizations, segments and get the benefits of risk diversification.

Investment Objectives

The investment objective would be to generate long-term capital growth from an actively managed portfolio of equity and equity related instrument for resident and non-resident clients

	Investment Approach	Benchmark
1 Month	-13.53%	-11.30%
3 Month	-15.64%	-14.44%
6 Month	-19.70%	-9.02%
1 Year	-16.75%	-3.99%
3 Year	3.98%	10.03%
5 Year	6.47%	10.01%
Since Inception	4.15%	11.10%

Portfolio Characteristics	
Total Number of Stocks	60
Portfolio Age	19 Years
Sharpe Ratio 1 Yr	-0.79
Sharpe Ratio 3 Yr	0.02
Beta 1 Yr	1.05
Beta 3 Yr	1.02
Downcapture Ratio 1 Yr	130.76
Downcapture Ratio 3 Yr	130.62
Upcapture ratio 1 Yr	96.93
Upcapture ratio 3 Yr	103.39

Composition



63.75%
Large Cap



13.62%
Mid Cap



22.51%
Small Cap

Fund Manager



Vaishali Pitale

Fee Structure

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


BENCHMARK
S&P BSE 500 Total Return Index


INCEPTION
9 September, 2018


INVESTMENT
Fort Capital - Value Fund


AUM (₹ CR)
9.75


FACTSHEET DATE
31 March 2026

Investment Approach

Dedicated to Small & Micro Cap Space , Dedicated exclusively to Market Cap Range between INR 100 Cr. to INR 20000 Cr., Pure Bottom-Up Approach and Sector Agnostic.

Investment Objectives

Dedicated to Small & Micro Cap Space , Dedicated exclusively to Market Cap Range between INR 100 Cr. to INR 20000 Cr., Pure Bottom-Up Approach and Sector Agnostic

	Investment Approach	Benchmark
1 Month	-10.87%	-11.37%
3 Month	-8.72%	-13.94%
6 Month	-11.75%	-9.62%
1 Year	2.25%	-3.12%
3 Year	9.97%	12.89%
5 Year	16.23%	11.76%
Since Inception	12.22%	11.32%

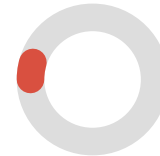
Portfolio Characteristics	
Total Number of Stocks	27
Average Market Cap	2510.05 CR
Portfolio Age	7 Years 6 Months
Sharpe Ratio 1 Yr	-0.16
Sharpe Ratio 3 Yr	0.23
Beta 1 Yr	1.01
Beta 3 Yr	-0.99
Downcapture Ratio 1 Yr	106.80
Downcapture Ratio 3 Yr	107.74
Upcapture ratio 1 Yr	142.26
Upcapture ratio 3 Yr	97.63
P/B Ratio	1.80
P/E Ratio	20.07

Composition



95.58%

Small Cap



4.42%

Cash Equivalent

Fund Manager



Ishan Thakkar

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return
Index

INCEPTION
7 May, 2019

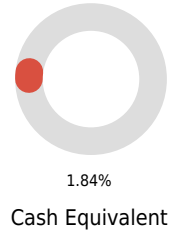
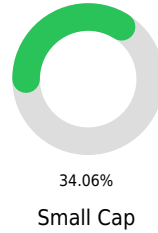
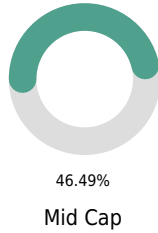
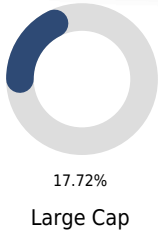
INVESTMENT
Hanut - Fundamental Quant

AUM (₹ CR)
31.10

FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-11.06%	-11.37%	Total Number of Stocks	44
3 Month	-12.51%	-13.94%	Average Market Cap	51123.61 CR
6 Month	-11.09%	-9.62%	Portfolio Age	6 Years 10 Months
1 Year	-5.13%	-3.12%	Sharpe Ratio 1 Yr	-0.66
3 Year	18.66%	12.89%	Sharpe Ratio 3 Yr	0.71
5 Year	12.31%	11.76%	Beta 1 Yr	1.02
Since Inception	15.59%	12.99%	Beta 3 Yr	0.90
			Downcapture Ratio 1 Yr	119.53
			Downcapture Ratio 3 Yr	80.50
			Upcapture ratio 1 Yr	111.09
			Upcapture ratio 3 Yr	105.72
			P/B Ratio	5.85
			P/E Ratio	31.49

Composition



Fund Manager



Arjun Singh

Fee Structure

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



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
23 November, 2011



INVESTMENT
Geojit - Freedom Portfolio



AUM (₹ CR)
162.49



FACTSHEET DATE
31 March 2026

Investment Approach

Quality Management, Growth, At reasonable Price.

Investment Objectives

To invest across a wide gamut of fundamentally strong business in the large cap, mid cap and small cap stocks. To identify mispriced stocks with high growth potential and available at reasonable valuations.

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-11.02%	-11.30%	Total Number of Stocks	25
3 Month	-14.31%	-14.44%	Average Market Cap	150000 CR
6 Month	-8.28%	-9.02%	Portfolio Age	14 Years 4 Months
1 Year	-3.63%	-3.99%	Sharpe Ratio 1 Yr	-0.61
3 Year	5.57%	10.03%	Sharpe Ratio 3 Yr	-0.05
5 Year	7.22%	10.01%	Beta 1 Yr	1.07
Since Inception	12.09%	12.63%	Beta 3 Yr	1.00
			Downcapture Ratio 1 Yr	116.11
			Downcapture Ratio 3 Yr	123.56
			Upcapture ratio 1 Yr	120.19
			Upcapture ratio 3 Yr	95.03

Composition



74.06%
Large Cap



10.37%
Mid Cap



13.89%
Small Cap



1.68%
Cash Equivalent

Fund Manager



PAWAN BANSHI PARAKH

Fee Structure

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


BENCHMARK
CRISIL Credit Index


INCEPTION
8 November, 2016


INVESTMENT
Karvy Capital - Excel


AUM (₹ CR)
73.49


FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.57%	0.08%	Total Number of Stocks	12
3 Month	2.72%	1.70%	Portfolio Age	9 Years 4 Months
6 Month	3.31%	4.28%	Sharpe Ratio 1 Yr	0.79
1 Year	8.85%	9.62%	Sharpe Ratio 3 Yr	2.56
3 Year	10.63%	10.39%	Beta 1 Yr	0.44
5 Year	10.84%	10.17%	Beta 3 Yr	0.33
Since Inception	10.45%	9.68%	Upcapture ratio 1 Yr	92.42
			Upcapture ratio 3 Yr	99.96

Composition



0.01%

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

NIFTY 50 Total Return Index



INCEPTION

2 November, 2017



INVESTMENT

Capitalmind - Surge India



AUM (₹ CR)

603.72



FACTSHEET DATE

31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-9.83%	-11.30%	Portfolio Age	8 Years 4 Months
3 Month	-12.61%	-14.44%	Sharpe Ratio 1 Yr	-0.61
6 Month	-14.73%	-9.02%	Sharpe Ratio 3 Yr	0.68
1 Year	-3.82%	-3.99%	Beta 1 Yr	0.92
3 Year	19.51%	10.03%	Beta 3 Yr	1.07
5 Year	16.80%	10.01%	Downcapture Ratio 1 Yr	104.65
Since Inception	9.78%	10.74%	Downcapture Ratio 3 Yr	106.41
			Upcapture ratio 1 Yr	107.44
			Upcapture ratio 3 Yr	142.65

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
1 January, 2012


INVESTMENT
Abans Growth and
Momentum


AUM (₹ CR)
88.00


FACTSHEET DATE
31 March 2026

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	-12.95%	-11.37%
3 Month	-13.64%	-13.94%
6 Month	-10.86%	-9.62%
1 Year	-6.81%	-3.12%
3 Year	11.73%	12.89%
5 Year	11.22%	11.76%
Since Inception	19.41%	14.28%

Portfolio Characteristics	
Total Number of Stocks	21
Average Market Cap	215933.42 CR
Portfolio Age	14 Years 2 Months
Sharpe Ratio 1 Yr	-0.71
Sharpe Ratio 3 Yr	0.32
Beta 1 Yr	1.11
Beta 3 Yr	1.12
Downcapture Ratio 1 Yr	125.14
Downcapture Ratio 3 Yr	109.24
Upcapture ratio 1 Yr	108.20
Upcapture ratio 3 Yr	103.38
P/B Ratio	5.48
P/E Ratio	30.80

Composition



45%

Large Cap



29%

Mid Cap



9%

Small Cap



17%

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
22 October, 2018


INVESTMENT
Nippon - Indian Economic Transformation - ETP


AUM (₹ CR)
39.23


FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-9.30%	-11.37%	Total Number of Stocks	30
3 Month	-13.10%	-13.94%	Average Market Cap	212792.65 CR
6 Month	-9.50%	-9.62%	Portfolio Age	7 Years 5 Months
1 Year	0.10%	-3.12%	Sharpe Ratio 1 Yr	-0.38
3 Year	13.10%	12.89%	Sharpe Ratio 3 Yr	0.48
5 Year	10.90%	11.76%	Beta 1 Yr	0.92
Since Inception	13.20%	13.60%	Beta 3 Yr	0.91
			Downcapture Ratio 1 Yr	85.73
			Downcapture Ratio 3 Yr	92.74
			Upcapture ratio 1 Yr	103.87
			Upcapture ratio 3 Yr	97.85
			P/B Ratio	3.03
			P/E Ratio	31.91

Composition



22.69%
Large Cap



19.52%
Mid Cap



29.60%
Small Cap



12.97%
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

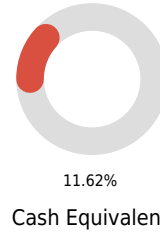
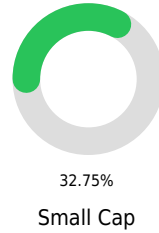
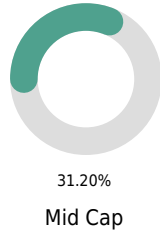
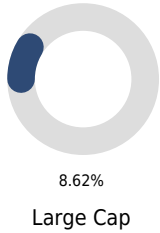
INVESTMENT
Nippon - Emerging India - EIP

AUM (₹ CR)
27.20

FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-9.10%	-11.37%	Total Number of Stocks	30
3 Month	-11.60%	-13.94%	Average Market Cap	37086.03 CR
6 Month	-9.80%	-9.62%	Portfolio Age	8 Years 11 Months
1 Year	0.10%	-3.12%	Sharpe Ratio 1 Yr	-0.33
3 Year	17.40%	12.89%	Sharpe Ratio 3 Yr	0.70
5 Year	14.10%	11.76%	Beta 1 Yr	0.97
Since Inception	13.50%	12.20%	Beta 3 Yr	1.02
			Downcapture Ratio 1 Yr	101.70
			Downcapture Ratio 3 Yr	88.81
			Upcapture ratio 1 Yr	123.27
			Upcapture ratio 3 Yr	115.21
			P/B Ratio	3.21
			P/E Ratio	28.49

Composition



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
24 August, 2007



INVESTMENT
Dalal & Broacha -
Long Term Growth



AUM (₹ CR)
993.66



FACTSHEET DATE
31 March 2026

Investment Approach

Invest in good businesses with decent management at reasonable prices

Investment Objectives

To achieve long term growth by investing in companies and sectors that can reap the maximum benefits arising out of the India growth story driven by demographic dividend and increasing per capita income

	Investment Approach	Benchmark
1 Month	-10.79%	-11.30%
3 Month	-12.10%	-14.44%
6 Month	-16.39%	-9.02%
1 Year	-5.70%	-3.99%
3 Year	16.54%	10.03%
5 Year	11.30%	10.01%
Since Inception	12.36%	10.81%

Portfolio Characteristics	
Total Number of Stocks	25
Average Market Cap	78500 CR
Portfolio Age	18 Years 7 Months
Sharpe Ratio 1 Yr	-0.72
Sharpe Ratio 3 Yr	0.73
Beta 1 Yr	0.88
Beta 3 Yr	0.96
Downcapture Ratio 1 Yr	94.82
Downcapture Ratio 3 Yr	81.55
Upcapture ratio 1 Yr	83.50
Upcapture ratio 3 Yr	125.85

Composition



40%
Large Cap



40%
Mid Cap



15%
Small Cap



5%
Cash Equivalent

Fund Manager



Milind Karmarkar



Nawaz Sarfaraz

Fee Structure

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


BENCHMARK
S&P BSE 500 Total Return
Index


INCEPTION
31 May, 2017


INVESTMENT
Anand Rathi Advisors -
Impress PMS


AUM (₹ CR)
641.23


FACTSHEET DATE
31 March 2026

Investment Approach

Multicap aggressive concentrated portfolio of 15 - 20 stocks with 70%+ into mid and small cap . Sectorally well diversified portfolio.Fous more on growth strategy with companies with better margins, return ratio, corporate governance and earnings visibility.

Investment Objectives

Focus on Return Optimization by investing in multicapportfolio of rising enterprises with sound corporate track record and sustainable business model keeping balance between value and growth strategy

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-11.02%	-11.37%	Total Number of Stocks	17
3 Month	-14.24%	-13.94%	Average Market Cap	50764.23 CR
6 Month	-15.30%	-9.62%	Portfolio Age	8 Years 10 Months
1 Year	-11.50%	-3.12%	Sharpe Ratio 1 Yr	-0.73
3 Year	14.27%	12.89%	Sharpe Ratio 3 Yr	0.47
5 Year	15.07%	11.76%	Beta 1 Yr	1.14
Since Inception	11.44%	12.01%	Beta 3 Yr	1.12
			Downcapture Ratio 1 Yr	147.91
			Downcapture Ratio 3 Yr	101.43
			Upcapture ratio 1 Yr	109.18
			Upcapture ratio 3 Yr	113.90
			P/B Ratio	5.26
			P/E Ratio	33.26

Composition



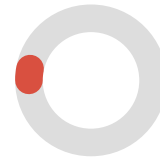
17.32%
Large Cap



22.65%
Mid Cap



56.99%
Small Cap



3.04%
Cash Equivalent

Fund Manager



Mayur Shah

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return
Index

INCEPTION
20 July, 2016

INVESTMENT
2Point2 Capital - Long
term Value

AUM (₹ CR)
1700.15

FACTSHEET DATE
31 March 2026

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	Portfolio Characteristics	
1 Month	-11.50%	-11.37%	Average Market Cap	9767 CR
3 Month	-13.90%	-13.94%	Portfolio Age	9 Years 8 Months
6 Month	-6.60%	-9.62%	Sharpe Ratio 1 Yr	0.10
1 Year	7.40%	-3.12%	Sharpe Ratio 3 Yr	0.74
3 Year	20.10%	12.89%	Beta 1 Yr	1.27
5 Year	17.50%	11.76%	Beta 3 Yr	0.90
Since Inception	18.00%	12.70%	Downcapture Ratio 1 Yr	104.07
			Downcapture Ratio 3 Yr	61.91
			Upcapture ratio 1 Yr	170.32
			Upcapture ratio 3 Yr	104.74

Composition



11.41%
Large Cap



18.72%
Mid Cap



69.29%
Small Cap



0.58%
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 July, 2019

INVESTMENT
Centrum PMS - Build to Last

AUM (₹ CR)
2.27

FACTSHEET DATE
31 March 2026

Investment Approach

Build a portfolio of around 30 stocks from the universe of BSE 500 TRI index. Effectively capturing beta by mimicking heavy weight stocks in the index. Cherry picking stock from the tail (less than 1% in the index) on the basis of fundamental analysis and build overweight to generate alpha

Investment Objectives

The portfolio objective is to outperform the benchmark (BSE 500 TRI) (i) Index ++ approach (ii) Reduce the risk of opportunity loss due to sector or stock rotation

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-12.52%	-11.37%	Total Number of Stocks	26
3 Month	-15.57%	-13.94%	Average Market Cap	493338.94 CR
6 Month	-11.34%	-9.62%	Portfolio Age	6 Years 8 Months
1 Year	-4.77%	-3.12%	Sharpe Ratio 1 Yr	-0.66
3 Year	8.44%	12.89%	Sharpe Ratio 3 Yr	0.08
5 Year	7.10%	11.76%	Beta 1 Yr	1.07
Since Inception	8.37%	14.13%	Beta 3 Yr	0.90
			Downcapture Ratio 1 Yr	106.90
			Downcapture Ratio 3 Yr	99.96
			Upcapture ratio 1 Yr	97.52
			Upcapture ratio 3 Yr	81.07
			P/B Ratio	4.10
			P/E Ratio	27.59

Composition



93.64%
Large Cap



2.05%
Mid Cap



4.31%
Cash Equivalent

Fund Manager



Abul Fateh

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return
Index

INCEPTION
31 October, 2018

INVESTMENT
Capgrow - Special Situations

AUM (₹ CR)
108.85

FACTSHEET DATE
31 March 2026

Investment Approach

Unleashing Hidden Investment Opportunities: Experience the Power of Special Situations Strategy. The Special Situation Investment approach involves a specific structural, non-operational event e.g Mergers, Demergers, Spin-offs, Buybacks, De-listings, Broken IPOs, Restructurings, and Distressed securities that affect the value of the firm or its securities.

Investment Objectives

The Special Situation Strategy uncovers unseen opportunities for exceptional returns. In this investment approach, we identify and capitalize on corporate actions. Whether it's distressed assets, corporate restructurings, merger arbitrage, or other market anomalies, we have the knowledge and experience to navigate these complex scenarios effectively

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-13.37%	-11.37%	Total Number of Stocks	46
3 Month	-15.46%	-13.94%	Portfolio Age	7 Years 5 Months
6 Month	-18.80%	-9.62%	Sharpe Ratio 1 Yr	-0.70
1 Year	-9.89%	-3.12%	Sharpe Ratio 3 Yr	0.32
3 Year	11.56%	12.89%	Beta 1 Yr	1.18
5 Year	11.98%	11.76%	Beta 3 Yr	1.10
Since Inception	13.06%	13.62%	Downcapture Ratio 1 Yr	118.80
			Downcapture Ratio 3 Yr	97.48
			Upcapture ratio 1 Yr	85.80
			Upcapture ratio 3 Yr	100.96

Composition



11.46%
Large Cap



6.68%
Mid Cap



79.99%
Small Cap



1.87%
Cash Equivalent

Fund Manager



Arun Malhotra

Fee Structure

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

BENCHMARK
NIFTY 50 Total Return Index

INCEPTION
17 May, 2019

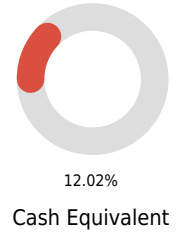
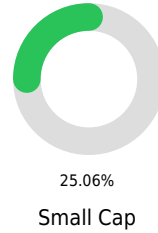
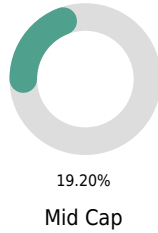
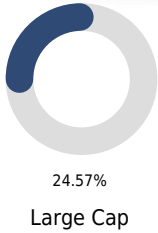
INVESTMENT
MRG Capital - Wealth
Maximizer

AUM (₹ CR)
15.65

FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-8.36%	-11.30%	Total Number of Stocks	51
3 Month	-10.27%	-14.44%	Average Market Cap	185253.73 CR
6 Month	-2.27%	-9.02%	Portfolio Age	6 Years 10 Months
1 Year	3.40%	-3.99%	Sharpe Ratio 1 Yr	-0.21
3 Year	19.61%	10.03%	Sharpe Ratio 3 Yr	0.95
5 Year	13.55%	10.01%	Beta 1 Yr	0.72
Since Inception	11.62%	11.79%	Beta 3 Yr	0.71
			Downcapture Ratio 1 Yr	57.09
			Downcapture Ratio 3 Yr	42.54
			Upcapture ratio 1 Yr	93.83
			Upcapture ratio 3 Yr	103.80
			P/B Ratio	4.10
			P/E Ratio	32.11

Composition



Fund Manager



Manu Rishi Guptha

Fee Structure

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


BENCHMARK
S&P BSE 500 Total Return
Index


INCEPTION
12 November, 2013


INVESTMENT
MOAT-Moderate
Compounders


AUM (₹ CR)
14.67


FACTSHEET DATE
31 March 2026

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-12.10%	-11.37%	Portfolio Age	12 Years 4 Months
3 Month	-14.61%	-13.94%	Sharpe Ratio 1 Yr	-0.90
6 Month	-15.87%	-9.62%	Sharpe Ratio 3 Yr	0.27
1 Year	-9.70%	-3.12%	Beta 1 Yr	1.08
3 Year	10.71%	12.89%	Beta 3 Yr	1.07
5 Year	12.40%	11.76%	Downcapture Ratio 1 Yr	123.29
Since Inception	9.56%	14.00%	Downcapture Ratio 3 Yr	107.78
			Upcapture ratio 1 Yr	87.82
			Upcapture ratio 3 Yr	98.60

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
26 September, 2022


INVESTMENT
MOAT-Emerging Moat


AUM (₹ CR)
49.13


FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-11.60%	-11.37%	Portfolio Age	3 Years 6 Months
3 Month	-13.77%	-13.94%	Sharpe Ratio 1 Yr	-0.80
6 Month	-13.76%	-9.62%	Sharpe Ratio 3 Yr	0.35
1 Year	-7.94%	-3.12%	Beta 1 Yr	1.07
3 Year	12.27%	12.89%	Beta 3 Yr	1.06
5 Year	N/A	11.76%	Downcapture Ratio 1 Yr	122.15
Since Inception	8.35%	9.91%	Downcapture Ratio 3 Yr	104.32
			Upcapture ratio 1 Yr	97.29
			Upcapture ratio 3 Yr	101.85

Fund Manager



Ramakrishnan TB



Sudheesh M

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
NIFTY 50 Total Return Index



INCEPTION
26 September, 2022



INVESTMENT
NARNOLIA FUSION
OPPORTUNITY STRATEGY



AUM (₹ CR)
30.58



FACTSHEET DATE
31 March 2026

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-6.24%	-11.30%	Portfolio Age	3 Years 6 Months
3 Month	-12.21%	-14.44%	Sharpe Ratio 1 Yr	-1.93
6 Month	-13.65%	-9.02%	Sharpe Ratio 3 Yr	0.44
1 Year	-15.14%	-3.99%	Beta 1 Yr	0.56
3 Year	14.39%	10.03%	Beta 3 Yr	0.71
5 Year	N/A	10.01%	Downcapture Ratio 1 Yr	119.20
Since Inception	9.99%	9.19%	Downcapture Ratio 3 Yr	85.44
			Upcapture ratio 1 Yr	45.39
			Upcapture ratio 3 Yr	112.42

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

NIFTY 50 Total Return Index



INCEPTION

26 August, 2019



INVESTMENT
NARNOLIA MULTI-ASSET
STRATEGY



AUM (₹ CR)
3.47



FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-3.81%	-11.30%	Portfolio Age	6 Years 7 Months
3 Month	-6.09%	-14.44%	Sharpe Ratio 1 Yr	-0.07
6 Month	-2.43%	-9.02%	Sharpe Ratio 3 Yr	0.57
1 Year	6.12%	-3.99%	Beta 1 Yr	0.54
3 Year	14.00%	10.03%	Beta 3 Yr	0.81
5 Year	12.62%	10.01%	Downcapture Ratio 1 Yr	46.62
Since Inception	14.67%	12.48%	Downcapture Ratio 3 Yr	74.78
			Upcapture ratio 1 Yr	94.82
			Upcapture ratio 3 Yr	100.71

Fund Manager



Mr. Shailendra Kumar

Fee Structure

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



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
19 January, 2023



INVESTMENT
Bay India Opportunities
Portfolio



AUM (₹ CR)
68.79



FACTSHEET DATE
31 March 2026

Investment Approach

We aim to invest through bottom up stock picking in emerging & existing themes to take advantage of the overall economic growth cycle. The investment style of the portfolio would be a suitable blend of top down macro themes and bottom up investment idea at the macro levels.

Investment Objectives

The main objective of the investment under this portfolio is to generate capital appreciation over the medium / long term by investing in select equity shares and equity related instruments in concentrated manner. The portfolio will typically have less than 30 stocks, however in case of portfolio transition the number of stocks could be more.

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-11.22%	-11.30%	Total Number of Stocks	26
3 Month	-20.36%	-14.44%	Average Market Cap	54495 CR
6 Month	-21.36%	-9.02%	Portfolio Age	3 Years 2 Months
1 Year	-12.55%	-3.99%	Sharpe Ratio 1 Yr	-1.16
3 Year	8.85%	10.03%	Sharpe Ratio 3 Yr	0.17
5 Year	N/A	10.01%	Beta 1 Yr	0.97
Since Inception	6.78%	7.87%	Beta 3 Yr	0.89
			Downcapture Ratio 1 Yr	127.52
			Downcapture Ratio 3 Yr	98.27
			Upcapture ratio 1 Yr	76.54
			Upcapture ratio 3 Yr	96.09
			P/B Ratio	3.70
			P/E Ratio	19.90

Composition



17.78%
Large Cap



17.11%
Mid Cap



63.37%
Small Cap



1.74%
Cash Equivalent

Fund Manager



Nikunj Doshi

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.00%	AMC	1.25%	1st Year	2.00%
		Hurdle	10.00%	2nd Year	1.00%
		Profit Sharing	20% Profit Sharing above 10% Hurdle	3rd Year	0.50%


BENCHMARK
S&P BSE 500 Total Return
Index


INCEPTION
1 June, 2016


INVESTMENT
Buoyant - Opportunities


AUM (₹ CR)
8689.33


FACTSHEET DATE
31 March 2026

Investment Approach

An aggressive stance when aiming for higher returns A defensive stance when the focus shifts to reducing risk This involves dynamic allocation between our Core and Satellite portfolios, adjusting weights based on market conditions and opportunities Executing this strategy requires insight, discipline, and a strong understanding of the forces driving different phases of the cycle.

Investment Objectives

Primary Goal: Generate superior returns on a cross-cycle basis. When Aggressive: Focus on alpha generation; Core allocation can go as low as 30%, and Satellite (cyclicals, turnarounds, value) up to 70%. When Defensive: Capital preservation becomes priority; Core allocation can go up to 70%, Satellite down to 30%.

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-11.69%	-11.37%	Total Number of Stocks	40
3 Month	-10.58%	-13.94%	Average Market Cap	300973.9 CR
6 Month	-4.22%	-9.62%	Portfolio Age	9 Years 9 Months
1 Year	6.00%	-3.12%	Sharpe Ratio 1 Yr	0.00
3 Year	20.97%	12.89%	Sharpe Ratio 3 Yr	0.83
5 Year	22.02%	11.76%	Beta 1 Yr	1.03
Since Inception	19.97%	13.17%	Beta 3 Yr	0.90
			Downcapture Ratio 1 Yr	78.98
			Downcapture Ratio 3 Yr	66.79
			Upcapture ratio 1 Yr	129.16
			Upcapture ratio 3 Yr	104.60
			P/B Ratio	3.28
			P/E Ratio	21.80

Composition



50.30%
Large Cap



25.17%
Mid Cap



16.17%
Small Cap



5.12%
Cash Equivalent

Fund Manager



Sachin Khivasara

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return
Index

INCEPTION
12 July, 2018

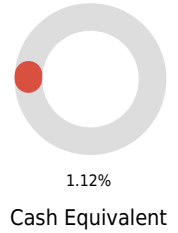
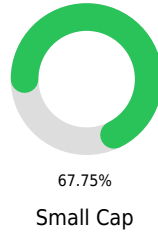
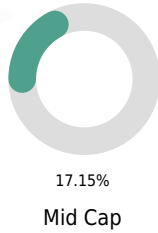
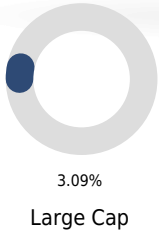
INVESTMENT
Green Portfolio - Special

AUM (₹ CR)
249.44

FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-14.51%	-11.37%	Total Number of Stocks	47
3 Month	-15.98%	-13.94%	Average Market Cap	21571.91 CR
6 Month	-18.78%	-9.62%	Portfolio Age	7 Years 8 Months
1 Year	-10.21%	-3.12%	Sharpe Ratio 1 Yr	-0.69
3 Year	13.58%	12.89%	Sharpe Ratio 3 Yr	0.37
5 Year	15.34%	11.76%	Beta 1 Yr	1.25
Since Inception	18.29%	11.85%	Beta 3 Yr	1.24
			Downcapture Ratio 1 Yr	138.79
			Downcapture Ratio 3 Yr	113.01
			Upcapture ratio 1 Yr	107.22
			Upcapture ratio 3 Yr	113.93
			P/B Ratio	2.34
			P/E Ratio	45.81

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
NIFTY 50 Total Return
Index


INCEPTION
6 April, 2010


INVESTMENT
Bonanza - Growth


AUM (₹ CR)
22.71


FACTSHEET DATE
31 March 2026

Investment Approach

Selecting securities is a multifaceted process that requires a careful balance of quantitative and qualitative analyses, aligned with the strategy objectives and market conditions. Regular reviews and adjustments to the portfolio can help optimize performance and manage risk effectively.

Investment Objectives

Bonanza Growth aims to provide growth-oriented approach to portfolio by cherry picking securities we believe have high potential based on both fundamental and technical research. Bonanza Growth investment philosophy is highly disciplined and follows well defined set of rules that focus on conserving and building wealth consistently across market cycles

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-9.77%	-11.30%	Total Number of Stocks	33
3 Month	-8.42%	-14.44%	Average Market Cap	94754.44 CR
6 Month	-6.76%	-9.02%	Portfolio Age	15 Years 11 Months
1 Year	0.22%	-3.99%	Sharpe Ratio 1 Yr	-0.38
3 Year	11.41%	10.03%	Sharpe Ratio 3 Yr	0.43
5 Year	10.49%	10.01%	Beta 1 Yr	0.85
Since Inception	15.92%	10.77%	Beta 3 Yr	0.89
			Downcapture Ratio 1 Yr	85.29
			Downcapture Ratio 3 Yr	94.50
			Upcapture ratio 1 Yr	109.06
			Upcapture ratio 3 Yr	108.33
			P/B Ratio	3.33
			P/E Ratio	23.97

Composition



23.18%
Large Cap



21.78%
Mid Cap



7.91%
Small Cap



47.11%
Cash Equivalent

Fund Manager



Achin Goel

Fee Structure

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



BENCHMARK

NIFTY 50 Total Return Index



INCEPTION

15 February, 2019



INVESTMENT

ACE PRO - Large Cap



AUM (₹ CR)

2.37



FACTSHEET DATE

31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-12.25%	-11.30%	Total Number of Stocks	26
3 Month	-15.99%	-14.44%	Average Market Cap	636444.16 CR
6 Month	-11.13%	-9.02%	Portfolio Age	7 Years 1 Month
1 Year	-7.20%	-3.99%	Sharpe Ratio 1 Yr	-0.77
3 Year	8.52%	10.03%	Sharpe Ratio 3 Yr	0.14
5 Year	8.20%	10.01%	Beta 1 Yr	1.12
Since Inception	10.39%	12.10%	Beta 3 Yr	1.01
			Downcapture Ratio 1 Yr	130.61
			Downcapture Ratio 3 Yr	115.49
			Upcapture ratio 1 Yr	117.39
			Upcapture ratio 3 Yr	102.06
			P/B Ratio	3.23
			P/E Ratio	22.49

Composition



92.71%
Large Cap



0.70%
Mid Cap



5.32%
Small Cap



0%
Cash Equivalent

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
15 April, 2019

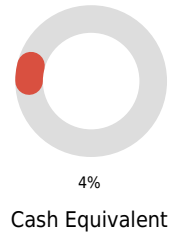
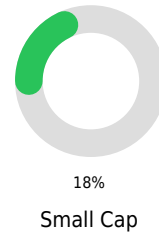
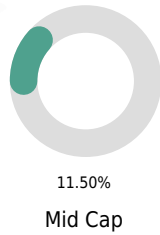
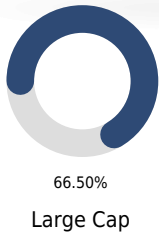

INVESTMENT
Core Value Strategy-
Concentrated Option


AUM (₹ CR)
140.48


FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-11.86%	-11.37%	Total Number of Stocks	15
3 Month	-16.44%	-13.94%	Average Market Cap	289704.93 CR
6 Month	-13.40%	-9.62%	Portfolio Age	6 Years 11 Months
1 Year	-8.55%	-3.12%	Sharpe Ratio 1 Yr	-0.93
3 Year	10.32%	12.89%	Sharpe Ratio 3 Yr	0.20
5 Year	10.46%	11.76%	Beta 1 Yr	1.01
Since Inception	11.61%	12.61%	Beta 3 Yr	0.91
			Downcapture Ratio 1 Yr	111.23
			Downcapture Ratio 3 Yr	98.67
			Upcapture ratio 1 Yr	79.39
			Upcapture ratio 3 Yr	87.28
			P/B Ratio	4.26
			P/E Ratio	22.30

Composition



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)
745.07



FACTSHEET DATE
31 March 2026

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-11.77%	-11.30%	Total Number of Stocks	21
3 Month	-9.60%	-14.44%	Average Market Cap	258055.96 CR
6 Month	-3.39%	-9.02%	Portfolio Age	13 Years 8 Months
1 Year	3.71%	-3.99%	Sharpe Ratio 1 Yr	-0.12
3 Year	18.70%	10.03%	Sharpe Ratio 3 Yr	0.82
5 Year	16.68%	10.01%	Beta 1 Yr	1.02
Since Inception	14.40%	12.39%	Beta 3 Yr	0.99
			Downcapture Ratio 1 Yr	68.39
			Downcapture Ratio 3 Yr	67.89
			Upcapture ratio 1 Yr	112.04
			Upcapture ratio 3 Yr	120.48
			P/B Ratio	4.56
			P/E Ratio	30.65

Composition



55.40%
Large Cap



27.87%
Mid Cap



15.60%
Small Cap



1.12%
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
28 August, 2017

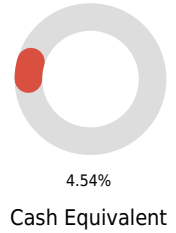
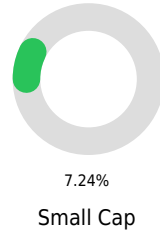
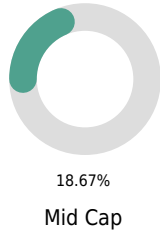
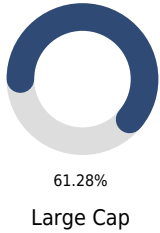
INVESTMENT
Invesco - Dawn

AUM (₹ CR)
203.57

FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-11.14%	-11.37%	Total Number of Stocks	25
3 Month	-13.74%	-13.94%	Average Market Cap	444621 CR
6 Month	-10.71%	-9.62%	Portfolio Age	8 Years 7 Months
1 Year	-6.08%	-3.12%	Sharpe Ratio 1 Yr	-0.87
3 Year	10.30%	12.89%	Sharpe Ratio 3 Yr	0.26
5 Year	11.50%	11.76%	Beta 1 Yr	0.92
Since Inception	8.08%	11.85%	Beta 3 Yr	1.00
			Downcapture Ratio 1 Yr	96.75
			Downcapture Ratio 3 Yr	113.53
			Upcapture ratio 1 Yr	77.89
			Upcapture ratio 3 Yr	98.80
			P/B Ratio	3.70
			P/E Ratio	25.92

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
18 February, 2003

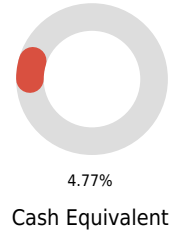
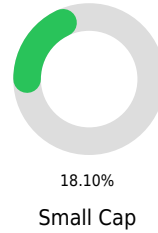
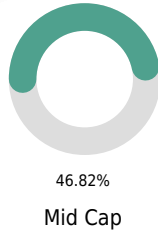
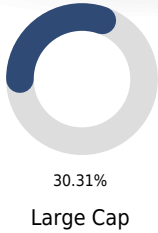
INVESTMENT
Motilal Oswal - Value
Migration

AUM (₹ CR)
2777.51

FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-8.02%	-11.37%	Total Number of Stocks	26
3 Month	-12.09%	-13.94%	Average Market Cap	98144.36 CR
6 Month	-17.39%	-9.62%	Portfolio Age	23 Years 1 Month
1 Year	-5.68%	-3.12%	Sharpe Ratio 1 Yr	-0.60
3 Year	18.09%	12.89%	Sharpe Ratio 3 Yr	0.60
5 Year	12.30%	11.76%	Beta 1 Yr	0.97
Since Inception	18.25%	16.75%	Beta 3 Yr	1.07
			Downcapture Ratio 1 Yr	124.16
			Downcapture Ratio 3 Yr	104.20
			Upcapture ratio 1 Yr	114.67
			Upcapture ratio 3 Yr	122.06
			P/B Ratio	6.50
			P/E Ratio	47.80

Composition



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
20 October, 2016

INVESTMENT
Equirus Securities - Long
Horizon Fund

AUM (₹ CR)
265.28

FACTSHEET DATE
31 March 2026

Investment Approach

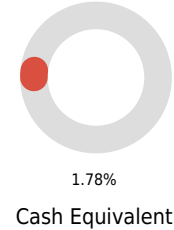
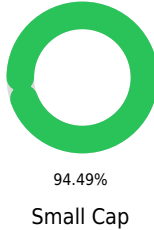
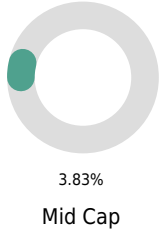
Invest in superior businesses with a view a long-term view of 3-5 years. We intent to be early in the business discovery, thus providing maximum earnings growth with limited churn

Investment Objectives

Objective is to take concentrated bets for the long term in high quality publicly listed Indian companies at reasonable valuations to generate significant outperformance with respect to benchmark

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-13.48%	-11.37%	Total Number of Stocks	30
3 Month	-16.49%	-13.94%	Average Market Cap	70972 CR
6 Month	-14.42%	-9.62%	Portfolio Age	9 Years 5 Months
1 Year	-5.69%	-3.12%	Sharpe Ratio 1 Yr	-0.54
3 Year	13.70%	12.89%	Sharpe Ratio 3 Yr	0.37
5 Year	11.98%	11.76%	Beta 1 Yr	1.22
Since Inception	17.12%	12.47%	Beta 3 Yr	1.26
			Downcapture Ratio 1 Yr	132.87
			Downcapture Ratio 3 Yr	129.96
			Upcapture ratio 1 Yr	126.10
			Upcapture ratio 3 Yr	124.79
			P/B Ratio	2.30
			P/E Ratio	40.00

Composition



Fund Manager
Ashutosh Tiwari

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return
Index

INCEPTION
10 October, 2009

INVESTMENT
Concept Investwell - Marvel

AUM (₹ CR)
3.22

FACTSHEET DATE
31 March 2026

Investment Approach

Investments will primarily be drawn from Mid & Small Cap space the balance being fill by Large Cap companies. Marvel is more volatile compared to Legend and is suitable for experienced investor.

Investment Objectives

To generate steady long term capital appreciation from a Mid Cap biased portfolio by investing in emerging leaders who possess the potential to create substantial wealth over a long time by capturing market share and move towards being a near winner. Strong and ethical management is imperative.

	Investment Approach	Benchmark
1 Month	-12.84%	-11.37%
3 Month	-18.22%	-13.94%
6 Month	-19.09%	-9.62%
1 Year	-18.12%	-3.12%
3 Year	5.69%	12.89%
5 Year	4.58%	11.76%
Since Inception	8.47%	11.70%

Portfolio Characteristics

Total Number of Stocks	22
Average Market Cap	189704.3 CR
Portfolio Age	16 Years 5 Months
Sharpe Ratio 1 Yr	-1.72
Sharpe Ratio 3 Yr	-0.02
Beta 1 Yr	0.98
Beta 3 Yr	1.03
Downcapture Ratio 1 Yr	130.65
Downcapture Ratio 3 Yr	109.10
Upcapture ratio 1 Yr	38.28
Upcapture ratio 3 Yr	80.55
P/B Ratio	3.07
P/E Ratio	26.91

Composition



28%
Large Cap



21%
Mid Cap



40.50%
Small Cap



0%
Cash Equivalent

Fund Manager



Siddharth Mandalaywala

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return
Index

INCEPTION
28 July, 2009

INVESTMENT
Concept Investwell - Legend

AUM (₹ CR)
20.27

FACTSHEET DATE
31 March 2026

Investment Approach

Investments in the portfolio will be primarily drawn from the pool of companies having a market capitalisation of more than 10,000 cr. Legend is typically less volatile and is suitable for first time investors

Investment Objectives

To generate steady long term capital appreciation from a Large Cap biased portfolio by investing in strong companies with a leadership position in the industry, run by strong managements and are operating in a fairly large industry compared to their size

	Investment Approach	Benchmark
1 Month	-9.67%	-11.37%
3 Month	-9.98%	-13.94%
6 Month	-5.36%	-9.62%
1 Year	-1.47%	-3.12%
3 Year	8.35%	12.89%
5 Year	5.39%	11.76%
Since Inception	10.77%	12.19%

Portfolio Characteristics

Total Number of Stocks	20
Average Market Cap	333280.32 CR
Portfolio Age	16 Years 8 Months
Sharpe Ratio 1 Yr	-0.57
Sharpe Ratio 3 Yr	0.21
Beta 1 Yr	0.86
Beta 3 Yr	0.85
Downcapture Ratio 1 Yr	86.40
Downcapture Ratio 3 Yr	89.46
Upcapture ratio 1 Yr	93.19
Upcapture ratio 3 Yr	82.16
P/B Ratio	3.27
P/E Ratio	23.85

Composition



58%
Large Cap



20%
Mid Cap



13.50%
Small Cap



0%
Cash Equivalent

Fund Manager



Siddharth Mandalaywala

Fee Structure

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


BENCHMARK
S&P BSE 500 Total Return
Index


INCEPTION
23 September, 2019

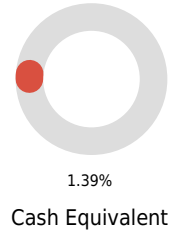
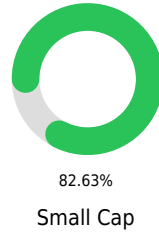
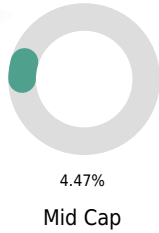
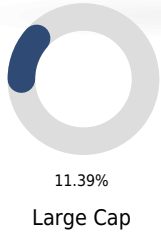

INVESTMENT
Green Portfolio - Dividend
Yield Fund


AUM (₹ CR)
24.38


FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-8.49%	-11.37%	Total Number of Stocks	29
3 Month	-10.19%	-13.94%	Average Market Cap	35566.1 CR
6 Month	-8.82%	-9.62%	Portfolio Age	6 Years 6 Months
1 Year	6.09%	-3.12%	Sharpe Ratio 1 Yr	0.00
3 Year	29.43%	12.89%	Sharpe Ratio 3 Yr	0.94
5 Year	25.98%	11.76%	Beta 1 Yr	0.90
Since Inception	26.77%	13.70%	Beta 3 Yr	1.11
			Downcapture Ratio 1 Yr	80.73
			Downcapture Ratio 3 Yr	67.98
			Upcapture ratio 1 Yr	130.89
			Upcapture ratio 3 Yr	136.48
			P/B Ratio	2.83
			P/E Ratio	15.58

Composition



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
S&P BSE 500 Total Return
Index

INCEPTION
25 January, 2010

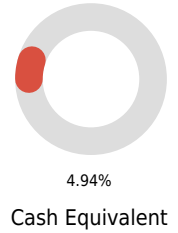
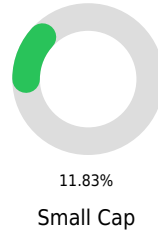
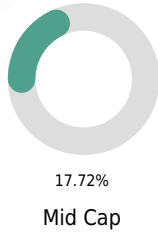
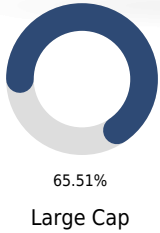
INVESTMENT
ASK - IEP

AUM (₹ CR)
6887.87

FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-13.37%	-11.37%	Total Number of Stocks	24
3 Month	-16.48%	-13.94%	Average Market Cap	284970.88 CR
6 Month	-11.29%	-9.62%	Portfolio Age	16 Years 2 Months
1 Year	-8.56%	-3.12%	Sharpe Ratio 1 Yr	-0.88
3 Year	8.09%	12.89%	Sharpe Ratio 3 Yr	0.13
5 Year	5.94%	11.76%	Beta 1 Yr	1.09
Since Inception	14.70%	11.66%	Beta 3 Yr	0.97
			Downcapture Ratio 1 Yr	116.18
			Downcapture Ratio 3 Yr	107.43
			Upcapture ratio 1 Yr	86.37
			Upcapture ratio 3 Yr	87.86
			P/B Ratio	4.51
			P/E Ratio	34.08

Composition



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
4 January, 2010

INVESTMENT
ASK - ISP

AUM (₹ CR)
988.55

FACTSHEET DATE
31 March 2026

Investment Approach

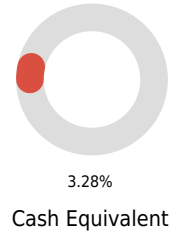
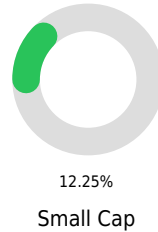
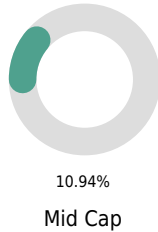
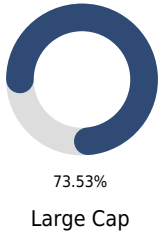
Size of opportunity / Earnings Growth / Quality of Business / PriceValue GAP / PBT > 75 Cr. for trailing 4 qtrs / about 20 stocks with optimal blend and minimum margin of safety of 15%

Investment Objectives

Capital Preservation and Capital appreciation over a period of time by Long term investments in high quality and growth companies

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-11.71%	-11.37%	Total Number of Stocks	20
3 Month	-16.67%	-13.94%	Average Market Cap	382521.1 CR
6 Month	-13.23%	-9.62%	Portfolio Age	16 Years 2 Months
1 Year	-9.42%	-3.12%	Sharpe Ratio 1 Yr	-1.00
3 Year	6.38%	12.89%	Sharpe Ratio 3 Yr	0.03
5 Year	5.02%	11.76%	Beta 1 Yr	0.97
Since Inception	12.72%	11.39%	Beta 3 Yr	1.06
			Downcapture Ratio 1 Yr	102.52
			Downcapture Ratio 3 Yr	117.08
			Upcapture ratio 1 Yr	64.72
			Upcapture ratio 3 Yr	87.84
			P/B Ratio	3.55
			P/E Ratio	27.64

Composition



Fund Manager
Sandip Bansal

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return
Index

INCEPTION
14 September, 2018

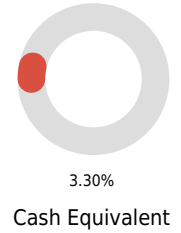
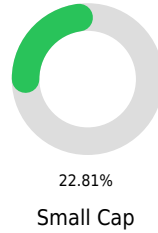
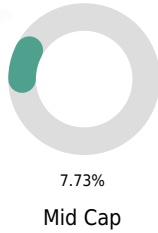
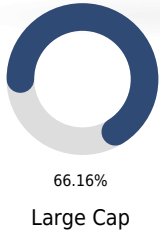
INVESTMENT
ICICI Prudential - Contra
Portfolio

AUM (₹ CR)
12040.50

FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-11.50%	-11.37%	Total Number of Stocks	33
3 Month	-10.99%	-13.94%	Average Market Cap	323376.1 CR
6 Month	-7.20%	-9.62%	Portfolio Age	7 Years 6 Months
1 Year	1.41%	-3.12%	Sharpe Ratio 1 Yr	-0.31
3 Year	18.62%	12.89%	Sharpe Ratio 3 Yr	0.74
5 Year	18.53%	11.76%	Beta 1 Yr	0.95
Since Inception	17.07%	11.65%	Beta 3 Yr	0.98
			Downcapture Ratio 1 Yr	77.02
			Downcapture Ratio 3 Yr	90.08
			Upcapture ratio 1 Yr	100.35
			Upcapture ratio 3 Yr	113.60
			P/B Ratio	3.42
			P/E Ratio	26.29

Composition



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
23 September, 2019

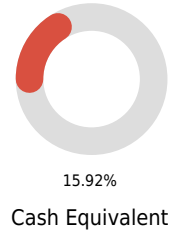
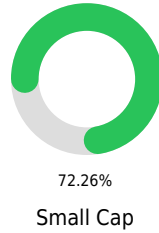
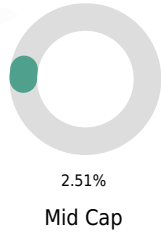
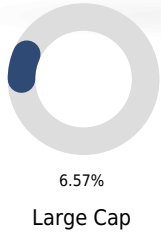

INVESTMENT
Green Portfolio - MNC
Advantage


AUM (₹ CR)
8.36


FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-9.87%	-11.37%	Total Number of Stocks	20
3 Month	-14.49%	-13.94%	Average Market Cap	13509.08 CR
6 Month	-24.12%	-9.62%	Portfolio Age	6 Years 6 Months
1 Year	-8.90%	-3.12%	Sharpe Ratio 1 Yr	-0.71
3 Year	13.18%	12.89%	Sharpe Ratio 3 Yr	0.40
5 Year	16.70%	11.76%	Beta 1 Yr	0.74
Since Inception	17.37%	13.70%	Beta 3 Yr	1.01
			Downcapture Ratio 1 Yr	70.79
			Downcapture Ratio 3 Yr	73.10
			Upcapture ratio 1 Yr	36.61
			Upcapture ratio 3 Yr	94.44
			P/B Ratio	3.02
			P/E Ratio	56.46

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
NIFTY 50 Total Return
Index

INCEPTION
2 September, 2011

INVESTMENT
Bonanza - Value

AUM (₹ CR)
26.34

FACTSHEET DATE
31 March 2026

Investment Approach

Selecting securities is a multifaceted process that requires a careful balance of quantitative and qualitative analyses, aligned with the strategy objectives and market conditions. Regular reviews and adjustments to the portfolio can help optimize performance and manage risk effectively.

Investment Objectives

Bonanza Value aims to provide long term capital appreciation primarily by selecting and investing in securities perceived to be deeply undervalued with strong fundamentals and growth prospect. In this investment mandate, we pick an idea which would be next multi-bagger and where company's product/service have potential to command niche in its segment

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-6.50%	-11.30%	Total Number of Stocks	16
3 Month	-2.86%	-14.44%	Average Market Cap	69022.95 CR
6 Month	-6.14%	-9.02%	Portfolio Age	14 Years 6 Months
1 Year	0.30%	-3.99%	Sharpe Ratio 1 Yr	-0.43
3 Year	19.92%	10.03%	Sharpe Ratio 3 Yr	0.74
5 Year	13.84%	10.01%	Beta 1 Yr	0.54
Since Inception	17.57%	12.30%	Beta 3 Yr	0.84
			Downcapture Ratio 1 Yr	40.81
			Downcapture Ratio 3 Yr	70.80
			Upcapture ratio 1 Yr	55.59
			Upcapture ratio 3 Yr	132.37
			P/B Ratio	4.84
			P/E Ratio	30.22

Composition



11.97%
Large Cap



7.87%
Mid Cap



25.13%
Small Cap



55.02%
Cash Equivalent

Fund Manager



Achin Goel

Fee Structure

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


BENCHMARK
NIFTY 50 Total Return
Index


INCEPTION
12 July, 2018


INVESTMENT
ACE PRO - Galaxy


AUM (₹ CR)
0.37


FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-4.16%	-11.30%	Portfolio Age	7 Years 8 Months
3 Month	-4.11%	-14.44%	Sharpe Ratio 1 Yr	-1.46
6 Month	-2.15%	-9.02%	Sharpe Ratio 3 Yr	-0.01
1 Year	-1.48%	-3.99%	Beta 1 Yr	0.31
3 Year	4.88%	10.03%	Beta 3 Yr	0.39
5 Year	6.33%	10.01%	Downcapture Ratio 1 Yr	24.07
Since Inception	3.29%	10.85%	Downcapture Ratio 3 Yr	35.58
			Upcapture ratio 1 Yr	20.27
			Upcapture ratio 3 Yr	49.02

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
14 May, 2019

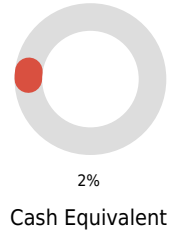
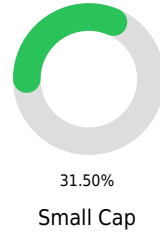
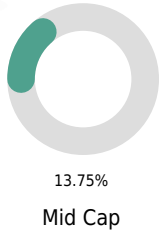
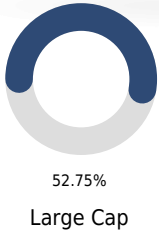
INVESTMENT
Core Value Strategy-
Regular Option

AUM (₹ CR)
1004.18

FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-11.41%	-11.37%	Total Number of Stocks	25
3 Month	-16.61%	-13.94%	Average Market Cap	213438.03 CR
6 Month	-12.65%	-9.62%	Portfolio Age	6 Years 10 Months
1 Year	-7.71%	-3.12%	Sharpe Ratio 1 Yr	-0.88
3 Year	11.34%	12.89%	Sharpe Ratio 3 Yr	0.32
5 Year	12.34%	11.76%	Beta 1 Yr	1.01
Since Inception	12.97%	13.68%	Beta 3 Yr	0.94
			Downcapture Ratio 1 Yr	109.38
			Downcapture Ratio 3 Yr	97.17
			Upcapture ratio 1 Yr	83.26
			Upcapture ratio 3 Yr	92.89
			P/B Ratio	4.34
			P/E Ratio	24.32

Composition



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
26 June, 2006

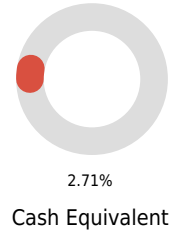
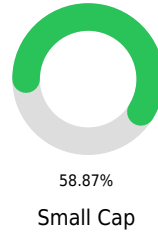
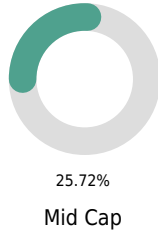
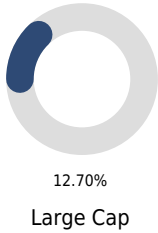
INVESTMENT
Invesco - Caterpillar

AUM (₹ CR)
68.55

FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-10.37%	-11.37%	Total Number of Stocks	25
3 Month	-9.71%	-13.94%	Average Market Cap	60490 CR
6 Month	-8.16%	-9.62%	Portfolio Age	19 Years 9 Months
1 Year	1.02%	-3.12%	Sharpe Ratio 1 Yr	-0.28
3 Year	15.29%	12.89%	Sharpe Ratio 3 Yr	0.50
5 Year	16.25%	11.76%	Beta 1 Yr	1.02
Since Inception	11.28%	12.57%	Beta 3 Yr	1.09
			Downcapture Ratio 1 Yr	98.61
			Downcapture Ratio 3 Yr	112.91
			Upcapture ratio 1 Yr	123.96
			Upcapture ratio 3 Yr	116.59
			P/B Ratio	4.81
			P/E Ratio	34.84

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
7 November, 2013

INVESTMENT
360 One - Multicap PMS

AUM (₹ CR)
2769.30

FACTSHEET DATE
31 March 2026

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	Portfolio Characteristics	
1 Month	-12.17%	-11.37%	Total Number of Stocks	45
3 Month	-15.55%	-13.94%	Average Market Cap	185678.41 CR
6 Month	-12.53%	-9.62%	Portfolio Age	12 Years 4 Months
1 Year	-10.43%	-3.12%	Sharpe Ratio 1 Yr	-1.13
3 Year	8.74%	12.89%	Sharpe Ratio 3 Yr	0.17
5 Year	9.30%	11.76%	Beta 1 Yr	0.98
Since Inception	18.42%	13.77%	Beta 3 Yr	0.97
			Downcapture Ratio 1 Yr	109.74
			Downcapture Ratio 3 Yr	105.89
			Upcapture ratio 1 Yr	65.94
			Upcapture ratio 3 Yr	89.13
			P/B Ratio	3.67
			P/E Ratio	25.30

Composition



58.11%
Large Cap



14.33%
Mid Cap



25.35%
Small Cap



2.21%
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
NIFTY 50 Total Return Index



INCEPTION
6 March, 2017



INVESTMENT
Ambit Investment
Advisors - Coffee Can



AUM (₹ CR)
1059.29



FACTSHEET DATE
31 March 2026

Investment Approach

Ambit's investment philosophy is centered on acquiring stakes in high-quality businesses at prices below their intrinsic value and holding them over long periods. The firm's objective is to generate superior, risk-adjusted returns for its clients in a consistent and sustainable manner. Ambit focuses on identifying companies whose very DNA enables them to sustain strong competitive advantages over decades. By investing in businesses with structural resilience and enduring moats, Ambit aims to create long-term value for its investors.

Investment Objectives

The investment objective of the Ambit Coffee Can Portfolio is to invest in firms that have consistently delivered healthy fundamentals over long periods of time, and have a present organizational DNA robust enough to deliver similar consistency of returns in the future as well. Portfolio is agnostic to market cap and can invest in companies across large/mid/small-cap companies. The objective is to generate healthy portfolio performance with reduced uncertainty regardless of the nature of the prevailing macroeconomic environment at any point in time.

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-12.07%	-11.30%	Total Number of Stocks	25
3 Month	-13.04%	-14.44%	Average Market Cap	295211.47 CR
6 Month	-12.37%	-9.02%	Portfolio Age	9 Years
1 Year	-4.15%	-3.99%	Sharpe Ratio 1 Yr	-0.66
3 Year	10.04%	10.03%	Sharpe Ratio 3 Yr	0.26
5 Year	7.94%	10.01%	Beta 1 Yr	0.94
Since Inception	12.05%	11.34%	Beta 3 Yr	0.94
			Downcapture Ratio 1 Yr	81.58
			Downcapture Ratio 3 Yr	90.24
			Upcapture ratio 1 Yr	78.90
			Upcapture ratio 3 Yr	95.40
			P/B Ratio	6.15
			P/E Ratio	38.21

Composition



73%
Large Cap



14%
Mid Cap



13%
Small Cap



0%
Cash Equivalent

Fund Manager

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 December, 2019

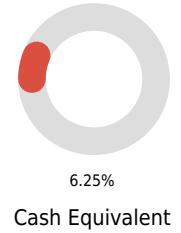
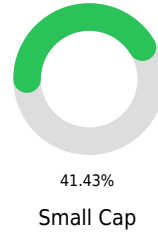
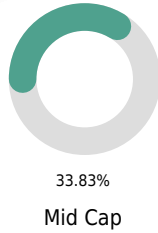
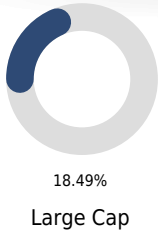

INVESTMENT
Motilal Oswal - Mid to
Mega strategy


AUM (₹ CR)
1736.49


FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-9.76%	-11.37%	Total Number of Stocks	27
3 Month	-12.66%	-13.94%	Average Market Cap	49298.93 CR
6 Month	-9.31%	-9.62%	Portfolio Age	6 Years 3 Months
1 Year	-5.24%	-3.12%	Sharpe Ratio 1 Yr	-0.54
3 Year	21.50%	12.89%	Sharpe Ratio 3 Yr	0.74
5 Year	13.27%	11.76%	Beta 1 Yr	1.08
Since Inception	19.11%	13.49%	Beta 3 Yr	1.05
			Downcapture Ratio 1 Yr	131.32
			Downcapture Ratio 3 Yr	87.43
			Upcapture ratio 1 Yr	126.27
			Upcapture ratio 3 Yr	124.17
			P/B Ratio	5.28
			P/E Ratio	47.56

Composition



Fund Manager



Dhaval Mehta

Fee Structure

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



BENCHMARK
S&P BSE 500 Total Return
Index

INCEPTION
15 May, 2019

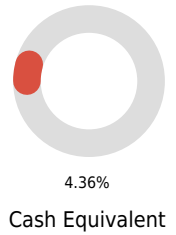
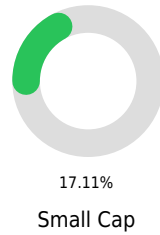
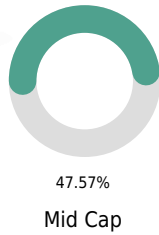
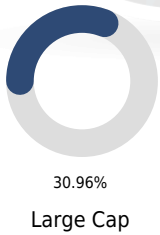
INVESTMENT
Carnelian Capital -
Compounder Strategy

AUM (₹ CR)
1419.55

FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-12.17%	-11.37%	Total Number of Stocks	28
3 Month	-15.18%	-13.94%	Average Market Cap	122305.51 CR
6 Month	-8.47%	-9.62%	Portfolio Age	6 Years 10 Months
1 Year	9.18%	-3.12%	Sharpe Ratio 1 Yr	0.18
3 Year	22.08%	12.89%	Sharpe Ratio 3 Yr	0.82
5 Year	15.90%	11.76%	Beta 1 Yr	1.23
Since Inception	16.64%	13.58%	Beta 3 Yr	1.13
			Downcapture Ratio 1 Yr	100.77
			Downcapture Ratio 3 Yr	105.48
			Upcapture ratio 1 Yr	173.50
			Upcapture ratio 3 Yr	134.52
			P/B Ratio	4.01
			P/E Ratio	25.48

Composition



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

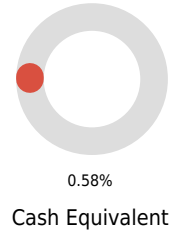
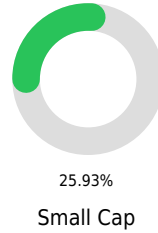
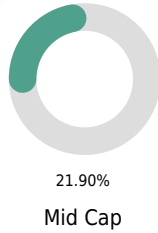
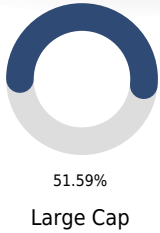

INVESTMENT
Aditya Birla Sun Life
(ABSL) - Innovation


AUM (₹ CR)
127.03


FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-10.63%	-11.37%	Total Number of Stocks	29
3 Month	-16.31%	-13.94%	Average Market Cap	420501.7 CR
6 Month	-13.71%	-9.62%	Portfolio Age	7 Years 11 Months
1 Year	-10.56%	-3.12%	Sharpe Ratio 1 Yr	-1.01
3 Year	11.69%	12.89%	Sharpe Ratio 3 Yr	0.35
5 Year	11.82%	11.76%	Beta 1 Yr	1.02
Since Inception	14.16%	11.57%	Beta 3 Yr	0.94
			Downcapture Ratio 1 Yr	117.00
			Downcapture Ratio 3 Yr	92.41
			Upcapture ratio 1 Yr	74.42
			Upcapture ratio 3 Yr	92.49
			P/B Ratio	4.39
			P/E Ratio	30.42

Composition



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
NIFTY 50 Total Return Index



INCEPTION
7 January, 2009



INVESTMENT
Aditya Birla Sun Life
(ABSL) - Core Equity
Portfolio (CEP)



AUM (₹ CR)
177.73



FACTSHEET DATE
31 March 2026

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	Portfolio Characteristics	
1 Month	-12.26%	-11.30%	Total Number of Stocks	36
3 Month	-14.39%	-14.44%	Average Market Cap	372829.21 CR
6 Month	-10.50%	-9.02%	Portfolio Age	17 Years 2 Months
1 Year	-3.50%	-3.99%	Sharpe Ratio 1 Yr	-0.60
3 Year	8.38%	10.03%	Sharpe Ratio 3 Yr	0.15
5 Year	9.74%	10.01%	Beta 1 Yr	1.05
Since Inception	17.24%	13.87%	Beta 3 Yr	1.00
			Downcapture Ratio 1 Yr	104.76
			Downcapture Ratio 3 Yr	110.90
			Upcapture ratio 1 Yr	109.62
			Upcapture ratio 3 Yr	100.37
			P/B Ratio	3.84
			P/E Ratio	26.92

Composition



64.95%
Large Cap



24.55%
Mid Cap



8.41%
Small Cap



2.09%
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
 NSE Multi Asset Index 1

INCEPTION
 10 February, 2020

INVESTMENT
 First Global - Indian
 Multi Asset Allocation

AUM (₹ CR)
 19.03

FACTSHEET DATE
 31 March 2026

Investment Approach

A unique approach to investing, wherein Deep Data Science, Artificial Intelligence & Machine Learning are harnessed to unearth trends, patterns, in financial data (structured and unstructured), and then, our Human Intelligence applies its combined decades of experience to narrow down on a final list of stocks and asset classes, to invest in.

Investment Objectives

To achieve steady, low volatility returns by investing across sectors and asset classes. The strategy is based on Tactical & Dynamic Asset Allocation. This replicates the India Super 50 Portfolio, with the additional overlay of multiple asset classes like fixed income, oil and gold. This ensures a high return profile, but with significantly low volatility.

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-10.15%	-5.90%	Total Number of Stocks	70
3 Month	-9.35%	-6.45%	Average Market Cap	140513.37 CR
6 Month	-4.82%	-3.22%	Portfolio Age	6 Years 1 Month
1 Year	1.46%	3.79%	Sharpe Ratio 1 Yr	-0.38
3 Year	10.89%	11.32%	Sharpe Ratio 3 Yr	0.32
5 Year	10.99%	9.95%	Beta 1 Yr	1.38
Since Inception	12.58%	10.80%	Beta 3 Yr	1.45
			Downcapture Ratio 1 Yr	-65.72
			Downcapture Ratio 3 Yr	-158.34
			Upcapture ratio 1 Yr	-27.06
			Upcapture ratio 3 Yr	8.30
			P/E Ratio	19.32

Fund Manager


Devina Mehra
Achin Agarwal
Kavita Thomas
Alok Kumar

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return
Index

INCEPTION
3 September, 2019

INVESTMENT
Alchemy - Ascent

AUM (₹ CR)
233.50

FACTSHEET DATE
31 March 2026

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	Portfolio Characteristics	
1 Month	-10.34%	-11.37%	Total Number of Stocks	69
3 Month	-9.04%	-13.94%	Average Market Cap	85918.97 CR
6 Month	-6.86%	-9.62%	Portfolio Age	6 Years 6 Months
1 Year	-10.12%	-3.12%	Sharpe Ratio 1 Yr	-1.15
3 Year	10.88%	12.89%	Sharpe Ratio 3 Yr	0.27
5 Year	8.65%	11.76%	Beta 1 Yr	0.84
Since Inception	11.31%	14.55%	Beta 3 Yr	1.16
			Downcapture Ratio 1 Yr	113.09
			Downcapture Ratio 3 Yr	137.53
			Upcapture ratio 1 Yr	71.13
			Upcapture ratio 3 Yr	116.13
			P/B Ratio	4.26
			P/E Ratio	27.00

Composition



31%
Large Cap



30%
Mid Cap



26%
Small Cap



6.89%
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
S&P BSE 500 Total Return
Index

INCEPTION
8 May, 2002

INVESTMENT
Alchemy - High Growth

AUM (₹ CR)
671.47

FACTSHEET DATE
31 March 2026

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	-10.88%	-11.37%
3 Month	-7.78%	-13.94%
6 Month	2.22%	-9.62%
1 Year	21.79%	-3.12%
3 Year	17.46%	12.89%
5 Year	12.40%	11.76%
Since Inception	19.71%	15.96%

Portfolio Characteristics

Total Number of Stocks	62
Average Market Cap	83099.37 CR
Portfolio Age	23 Years 10 Months
Sharpe Ratio 1 Yr	0.74
Sharpe Ratio 3 Yr	0.54
Beta 1 Yr	1.15
Beta 3 Yr	1.20
Downcapture Ratio 1 Yr	53.58
Downcapture Ratio 3 Yr	113.53
Upcapture ratio 1 Yr	185.22
Upcapture ratio 3 Yr	125.98
P/B Ratio	3.57
P/E Ratio	23.48

Composition



24%
Large Cap



34%
Mid Cap



29%
Small Cap



3.63%
Cash Equivalent

Fund Manager



Alok Agarwal

Fee Structure

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



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
27 January, 2017



INVESTMENT
Axis - Brand Equity PMS



AUM (₹ CR)
703.70



FACTSHEET DATE
31 March 2026

Investment Approach

The portfolio seeks to buy businesses with strong brands that provide, Sustainable competitive advantage, Capable Management Team, Good Corporate governance. The allocation will consist of best ideas within this space. Portfolio construction will target reasonable diversification across sectors.

Investment Objectives

Axis 'Brand Equity' Portfolio is a compact portfolio investing in equity that endeavors to achieve long term capital appreciation through investment in companies with 'strong brands' across all market capitalization.

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-10.71%	-11.30%	Total Number of Stocks	34
3 Month	-15.97%	-14.44%	Average Market Cap	182596.31 CR
6 Month	-15.09%	-9.02%	Portfolio Age	9 Years 2 Months
1 Year	-7.70%	-3.99%	Sharpe Ratio 1 Yr	-0.88
3 Year	6.46%	10.03%	Sharpe Ratio 3 Yr	0.04
5 Year	6.55%	10.01%	Beta 1 Yr	0.97
Since Inception	8.27%	12.31%	Beta 3 Yr	1.02
			Downcapture Ratio 1 Yr	119.41
			Downcapture Ratio 3 Yr	125.90
			Upcapture ratio 1 Yr	99.36
			Upcapture ratio 3 Yr	101.74
			P/B Ratio	3.34
			P/E Ratio	29.50

Composition



32.85%
Large Cap



4.33%
Mid Cap



52.43%
Small Cap



10.39%
Cash Equivalent

Fund Manager



Hitesh Zaveri

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return
Index

INCEPTION
10 August, 2017

INVESTMENT
Negen Capital -
Special Situations
& Technology
Fund

AUM (₹ CR)
1133.37

FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-7.94%	-11.37%	Total Number of Stocks	35
3 Month	-16.02%	-13.94%	Average Market Cap	10869.58 CR
6 Month	-14.57%	-9.62%	Portfolio Age	8 Years 7 Months
1 Year	-2.07%	-3.12%	Sharpe Ratio 1 Yr	-0.31
3 Year	24.29%	12.89%	Sharpe Ratio 3 Yr	0.73
5 Year	21.38%	11.76%	Beta 1 Yr	1.08
Since Inception	15.02%	11.75%	Beta 3 Yr	0.96
			Downcapture Ratio 1 Yr	107.47
			Downcapture Ratio 3 Yr	65.19
			Upcapture ratio 1 Yr	120.84
			Upcapture ratio 3 Yr	115.90
			P/B Ratio	2.32
			P/E Ratio	24.23

Composition



25.88%
Large Cap



45.66%
Mid Cap



25.16%
Small Cap



3.30%
Cash Equivalent

Fund Manager



Neil Madan Bahal

Fee Structure

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



BENCHMARK
S&P BSE 500 Total Return
Index



INCEPTION
12 March, 2015



INVESTMENT
Ambit Investment
Advisors - Good &
Clean



AUM (₹ CR)
373.11



FACTSHEET DATE
31 March 2026

Investment Approach

The objective of generating long-term capital appreciation by adhering to Ambit's Good & Clean investment philosophy. The strategy focuses on investing in Good companies On the basis of capital allocation track record and quality of improvement in financial metrics over the past six years, and Clean Based on the quality of their accounts & corporate governance.

Investment Objectives

The Ambit Good & Clean Midcap Portfolio is designed to invest in companies that meet two stringent criteria: (a)Good - On the basis of capital allocation track record and quality of improvement in financial metrics over the past six years, and (b)Clean - Based on the quality of their accounts & corporate governance.

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-11.98%	-11.37%	Total Number of Stocks	28
3 Month	-11.03%	-13.94%	Average Market Cap	132765.12 CR
6 Month	-4.30%	-9.62%	Portfolio Age	11 Years
1 Year	-3.71%	-3.12%	Sharpe Ratio 1 Yr	-0.63
3 Year	13.68%	12.89%	Sharpe Ratio 3 Yr	0.43
5 Year	9.50%	11.76%	Beta 1 Yr	0.95
Since Inception	11.06%	11.30%	Beta 3 Yr	1.01
			Downcapture Ratio 1 Yr	91.45
			Downcapture Ratio 3 Yr	86.91
			Upcapture ratio 1 Yr	87.12
			Upcapture ratio 3 Yr	96.85
			P/B Ratio	3.47
			P/E Ratio	24.34

Composition



38.50%
Large Cap



33%
Mid Cap



25.50%
Small Cap



3%
Cash Equivalent

Fund Manager



Trilok Agarwal

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return
Index

INCEPTION
19 July, 2011

INVESTMENT
Care PMS - Growth Plus
Value Strategy

AUM (₹ CR)
788.24

FACTSHEET DATE
31 March 2026

Investment Approach

Introduced in July 2011, the investment approach targets companies across market capitalizations, picking companies with attractive valuation multiples and with potential higher growth rate triggers. It prioritizes industry leaders and allocates more heavily to small-cap firms showing substantial growth potential as well as value buy and hence the name Growth Plus Value.

Investment Objectives

Invest in Indian listed companies via fundamental research backed ideas to compound capital over the long-term. The Strategy involves a greater allocation towards small-cap companies exhibiting substantial business growth rates available at reasonable valuation

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-9.70%	-11.37%	Total Number of Stocks	20
3 Month	-10.86%	-13.94%	Average Market Cap	33893.15 CR
6 Month	-12.84%	-9.62%	Portfolio Age	14 Years 8 Months
1 Year	-5.25%	-3.12%	Sharpe Ratio 1 Yr	-0.79
3 Year	17.77%	12.89%	Sharpe Ratio 3 Yr	0.57
5 Year	19.04%	11.76%	Beta 1 Yr	0.85
Since Inception	19.07%	12.06%	Beta 3 Yr	1.04
			Downcapture Ratio 1 Yr	89.13
			Downcapture Ratio 3 Yr	73.58
			Upcapture ratio 1 Yr	74.31
			Upcapture ratio 3 Yr	104.66
			P/B Ratio	2.70
			P/E Ratio	15.70

Composition



9%
Large Cap



14%
Mid Cap



68%
Small Cap



9%
Cash Equivalent

Fund Manager



Jayant Mamania

Arpit Shah



Amit Doshi

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	2.50%	AMC	1.00%	1st Year	0.00%
		Hurdle	No Option	2nd Year	0.00%
		Profit Sharing	10% Profit Sharing on all profits	3rd Year	0.00%



BENCHMARK

NIFTY 50 Total Return Index



INCEPTION

27 May, 2015



INVESTMENT

Aditya Birla Sun Life
(ABSL) - Top 200
Core Equity Portfolio
(CEP)



AUM (₹ CR)

82.89



FACTSHEET DATE

31 March 2026

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	-11.04%	-11.30%
3 Month	-15.39%	-14.44%
6 Month	-11.12%	-9.02%
1 Year	-7.70%	-3.99%
3 Year	9.52%	10.03%
5 Year	10.35%	10.01%
Since Inception	10.63%	10.86%

Portfolio Characteristics

Total Number of Stocks	31
Average Market Cap	416692.13 CR
Portfolio Age	10 Years 10 Months
Sharpe Ratio 1 Yr	-0.90
Sharpe Ratio 3 Yr	0.22
Beta 1 Yr	1.03
Beta 3 Yr	1.03
Downcapture Ratio 1 Yr	120.82
Downcapture Ratio 3 Yr	120.77
Upcapture ratio 1 Yr	100.98
Upcapture ratio 3 Yr	110.42
P/B Ratio	3.59
P/E Ratio	24.30

Composition



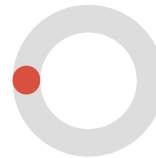
80.58%
Large Cap



11.14%
Mid Cap



7.92%
Small Cap



0.35%
Cash Equivalent

Fund Manager



Salvin Shah

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return
Index

INCEPTION
6 October, 2009

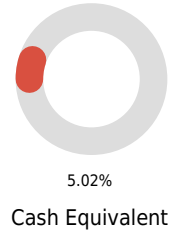
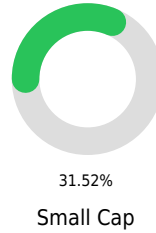
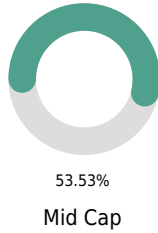
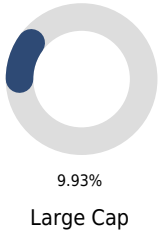
INVESTMENT
Aditya Birla Sun Life
(ABSL) - SSP

AUM (₹ CR)
551.70

FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-9.31%	-11.37%	Total Number of Stocks	40
3 Month	-8.89%	-13.94%	Average Market Cap	84287.67 CR
6 Month	-4.36%	-9.62%	Portfolio Age	16 Years 5 Months
1 Year	5.97%	-3.12%	Sharpe Ratio 1 Yr	0.02
3 Year	23.20%	12.89%	Sharpe Ratio 3 Yr	0.95
5 Year	19.94%	11.76%	Beta 1 Yr	1.05
Since Inception	16.21%	11.66%	Beta 3 Yr	0.95
			Downcapture Ratio 1 Yr	107.06
			Downcapture Ratio 3 Yr	77.00
			Upcapture ratio 1 Yr	161.95
			Upcapture ratio 3 Yr	121.93
			P/B Ratio	5.05
			P/E Ratio	32.21

Composition



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
3 August, 2015



INVESTMENT
Edelweiss - Focused Mid & Small Cap



AUM (₹ CR)
16.94



FACTSHEET DATE
31 March 2026

Investment Approach

We adhere to the adopted philosophy of G2G investing. We endeavor to invest in the Good-to-Great phase of the companies and avoid the large loss that comes from Great-to-good transitions.

Investment Objectives

To identify a portfolio of reasonably valued companies with primary focus on their quality of earnings growth which is expected to unlock their value and lead to re-rating during the recommended investment horizon

	Investment Approach	Benchmark
1 Month	-9.85%	-11.30%
3 Month	-15.58%	-14.44%
6 Month	-15.41%	-9.02%
1 Year	2.77%	-3.99%
3 Year	7.79%	10.03%
5 Year	8.34%	10.01%
Since Inception	7.85%	10.74%

Portfolio Characteristics

Total Number of Stocks	25
Average Market Cap	17336.59 CR
Portfolio Age	10 Years 7 Months
Sharpe Ratio 1 Yr	-0.14
Sharpe Ratio 3 Yr	0.12
Beta 1 Yr	1.04
Beta 3 Yr	1.08
Downcapture Ratio 1 Yr	110.92
Downcapture Ratio 3 Yr	132.64
Upcapture ratio 1 Yr	158.86
Upcapture ratio 3 Yr	112.56
P/B Ratio	2.74
P/E Ratio	29.88

Composition



3.88%
Large Cap



9.33%
Mid Cap



78.30%
Small Cap



8.49%
Cash Equivalent

Fund Manager

Pavan Garikapati

Prolin Nandu

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return
Index

INCEPTION
27 March, 2018

INVESTMENT
Anand Rathi Advisors -
MNC PMS

AUM (₹ CR)
111.13

FACTSHEET DATE
31 March 2026

Investment Approach

Concentrated portfolio with 15 - 20 MNC stocks with 50% into large cap . Sectorally well diversified portfolio. Advantage of MNC companies - successful business model, healthy balance sheet, strong corporate governance, higher return ratio and favorable risk adjusted returns.

Investment Objectives

Focus on consistency of return and risk moderation by investing in Multinational Companies listed in India

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-10.99%	-11.37%	Total Number of Stocks	21
3 Month	-11.30%	-13.94%	Average Market Cap	92753.85 CR
6 Month	-15.50%	-9.62%	Portfolio Age	8 Years
1 Year	-6.64%	-3.12%	Sharpe Ratio 1 Yr	-0.82
3 Year	6.40%	12.89%	Sharpe Ratio 3 Yr	0.07
5 Year	7.48%	11.76%	Beta 1 Yr	0.94
Since Inception	9.29%	12.18%	Beta 3 Yr	0.86
			Downcapture Ratio 1 Yr	112.11
			Downcapture Ratio 3 Yr	95.05
			Upcapture ratio 1 Yr	85.85
			Upcapture ratio 3 Yr	78.37
			P/B Ratio	10.47
			P/E Ratio	42.38

Composition



37.32%
Large Cap



31.87%
Mid Cap



27.82%
Small Cap



2.99%
Cash Equivalent

Fund Manager



Mayur Shah

Fee Structure

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


BENCHMARK
NIFTY 50 Total Return Index


INCEPTION
17 March, 2009

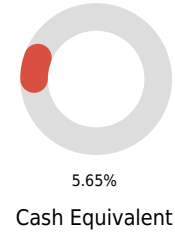
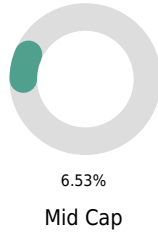
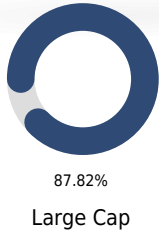

INVESTMENT
ICICI Prudential - Large
Cap Portfolio


AUM (₹ CR)
768.11


FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-13.50%	-11.30%	Total Number of Stocks	24
3 Month	-12.75%	-14.44%	Average Market Cap	372186.46 CR
6 Month	-8.17%	-9.02%	Portfolio Age	17 Years
1 Year	-1.34%	-3.99%	Sharpe Ratio 1 Yr	-0.43
3 Year	17.70%	10.03%	Sharpe Ratio 3 Yr	0.66
5 Year	16.32%	10.01%	Beta 1 Yr	1.05
Since Inception	15.24%	14.50%	Beta 3 Yr	1.13
			Downcapture Ratio 1 Yr	80.84
			Downcapture Ratio 3 Yr	105.71
			Upcapture ratio 1 Yr	95.82
			Upcapture ratio 3 Yr	133.94
			P/B Ratio	3.74
			P/E Ratio	29.45

Composition



Fund Manager



Chockalingam Narayanan



Geetika Gupta

Fee Structure

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


BENCHMARK
S&P BSE 500 Total Return Index


INCEPTION
22 December, 2000

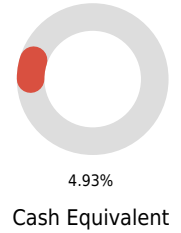
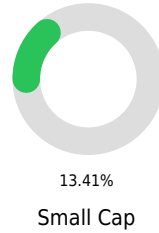
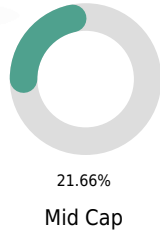
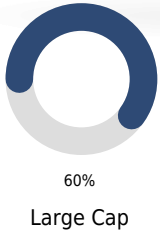

INVESTMENT
ICICI Prudential PMS Growth Leaders Strategy


AUM (₹ CR)
1451.70


FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-11.80%	-11.37%	Total Number of Stocks	31
3 Month	-11.54%	-13.94%	Average Market Cap	316246.16 CR
6 Month	-8.52%	-9.62%	Portfolio Age	25 Years 3 Months
1 Year	1.12%	-3.12%	Sharpe Ratio 1 Yr	-0.30
3 Year	16.66%	12.89%	Sharpe Ratio 3 Yr	0.63
5 Year	14.28%	11.76%	Beta 1 Yr	1.00
Since Inception	11.52%	11.79%	Beta 3 Yr	1.02
			Downcapture Ratio 1 Yr	86.14
			Downcapture Ratio 3 Yr	99.27
			Upcapture ratio 1 Yr	109.58
			Upcapture ratio 3 Yr	112.18
			P/B Ratio	3.68
			P/E Ratio	28.20

Composition



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
29 April, 2019


INVESTMENT
Abans Investment -
Smart Beta Portfolio


AUM (₹ CR)
2.57


FACTSHEET DATE
31 March 2026

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	Portfolio Characteristics	
1 Month	-12.86%	-11.37%	Total Number of Stocks	10
3 Month	-10.56%	-13.94%	Average Market Cap	83907.27 CR
6 Month	1.51%	-9.62%	Portfolio Age	6 Years 11 Months
1 Year	5.80%	-3.12%	Sharpe Ratio 1 Yr	0.03
3 Year	12.60%	12.89%	Sharpe Ratio 3 Yr	0.37
5 Year	10.24%	11.76%	Beta 1 Yr	1.21
Since Inception	12.21%	12.66%	Beta 3 Yr	1.16
			Downcapture Ratio 1 Yr	119.06
			Downcapture Ratio 3 Yr	137.29
			Upcapture ratio 1 Yr	177.71
			Upcapture ratio 3 Yr	126.25
			P/B Ratio	3.55
			P/E Ratio	27.29

Composition



98.88%
Mid Cap



98.71%
Small Cap



1.12%
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
18 April, 2016

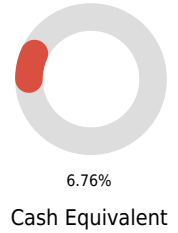
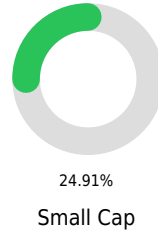
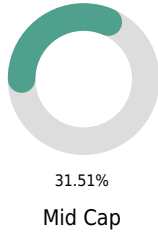
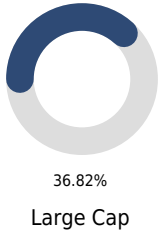
INVESTMENT
Invesco - Rise

AUM (₹ CR)
315.68

FACTSHEET DATE
31 March 2026

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-9.50%	-11.37%	Total Number of Stocks	23
3 Month	-8.75%	-13.94%	Average Market Cap	173688 CR
6 Month	-2.17%	-9.62%	Portfolio Age	9 Years 11 Months
1 Year	10.95%	-3.12%	Sharpe Ratio 1 Yr	0.30
3 Year	19.09%	12.89%	Sharpe Ratio 3 Yr	0.76
5 Year	14.72%	11.76%	Beta 1 Yr	0.96
Since Inception	13.03%	13.42%	Beta 3 Yr	0.98
			Downcapture Ratio 1 Yr	69.09
			Downcapture Ratio 3 Yr	86.53
			Upcapture ratio 1 Yr	143.65
			Upcapture ratio 3 Yr	113.41
			P/B Ratio	4.27
			P/E Ratio	28.06

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

NIFTY 50 Total Return Index



INCEPTION

28 March, 2012



INVESTMENT

Narnolia - MultiCap Strategy



AUM (₹ CR)

302.53



FACTSHEET DATE

31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-11.11%	-11.30%	Total Number of Stocks	23
3 Month	-13.76%	-14.44%	Average Market Cap	467735.86 CR
6 Month	-7.82%	-9.02%	Portfolio Age	14 Years
1 Year	-1.54%	-3.99%	Sharpe Ratio 1 Yr	-0.45
3 Year	9.26%	10.03%	Sharpe Ratio 3 Yr	0.21
5 Year	8.10%	10.01%	Beta 1 Yr	1.06
Since Inception	13.96%	12.33%	Beta 3 Yr	1.06
			Downcapture Ratio 1 Yr	100.78
			Downcapture Ratio 3 Yr	110.79
			Upcapture ratio 1 Yr	119.07
			Upcapture ratio 3 Yr	104.91
			P/B Ratio	3.88
			P/E Ratio	28.20

Composition



75.84%
Large Cap



10.37%
Mid Cap



10.80%
Small Cap



0%
Cash Equivalent

Fund Manager



Shailendra Kumar

Fee Structure

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

BENCHMARK
NIFTY 50 Total Return
Index

INCEPTION
3 January, 2024

INVESTMENT
Fort Capital -Dynamic

AUM (₹ CR)
173.16

FACTSHEET DATE
31 March 2026

Investment Approach

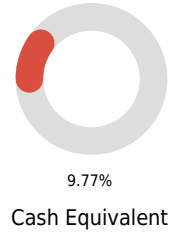
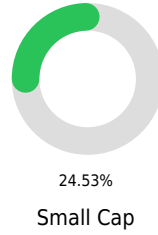
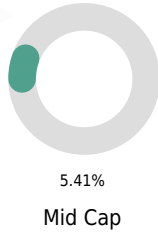
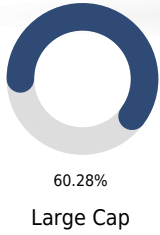
Mixture of Bottom Up & Top Down Approaches

Investment Objectives

To outperform the benchmark with minimal risk by building a diversified portfolio of quality companies across sectors

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-10.65%	-11.30%	Total Number of Stocks	39
3 Month	-14.96%	-14.44%	Average Market Cap	210973.17 CR
6 Month	-8.68%	-9.02%	Portfolio Age	2 Years 2 Months
1 Year	1.70%	-3.99%	Sharpe Ratio 1 Yr	-0.26
3 Year	N/A	10.03%	Beta 1 Yr	1.02
5 Year	N/A	10.01%	Downcapture Ratio 1 Yr	93.61
Since Inception	12.30%	2.51%	Upcapture ratio 1 Yr	129.14
			P/B Ratio	3.94
			P/E Ratio	28.53

Composition



Fund Manager



Ishan Thakkar

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	1.25%	AMC	No Option	1st Year	0.00%
		Hurdle	0.00%	2nd Year	0.00%
		Profit Sharing	15% Profit Sharing over 0.00% Hurdle	3rd Year	0.00%

BENCHMARK
S&P BSE 500 Total Return
Index

INCEPTION
23 September, 2024

INVESTMENT
Fyers Genesis Fund

AUM (₹ CR)
14.24

FACTSHEET DATE
31 March 2026

Investment Approach

FYERS Genesis Fund offers a diversified portfolio of 15-20 mid and small cap stocks focused on momentum/growth, value/contra and turnaround opportunities in the listed space, to be held from medium and long term perspectives.

Investment Objectives

In India, the listed universe of stocks is expanding constantly, with many emerging businesses in established sectors and new domains coming to the fore. With the Indian economy rising at a faster pace to reach the USD 5 trillion goal, led by private consumption and capex, the demand supply dynamics necessitate the advent of new firms. The strategy aims to identify opportunities predominantly in the mid and small cap space, based on the in-house Pillars of Prosperity model

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-10.96%	-11.37%	Total Number of Stocks	15
3 Month	-15.52%	-13.94%	Average Market Cap	18204 CR
6 Month	-12.58%	-9.62%	Portfolio Age	1 Year 6 Months
1 Year	-6.32%	-3.12%	Sharpe Ratio 1 Yr	-0.75
3 Year	N/A	12.89%	Beta 1 Yr	1.04
5 Year	N/A	11.76%	Downcapture Ratio 1 Yr	122.51
Since Inception	-7.43%	-9.75%	Upcapture ratio 1 Yr	106.93
			P/B Ratio	3.57
			P/E Ratio	19.70

Composition



26%
Mid Cap



61%
Small Cap



13%
Cash Equivalent

Fund Manager



Saurabh Dhole

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return
Index

INCEPTION
1 October, 2024

INVESTMENT
Ckredence Wealth
Management Pvt Ltd -
ICE Growth

AUM (₹ CR)
136.46

FACTSHEET DATE
31 March 2026

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	Portfolio Characteristics	
1 Month	-9.57%	-11.37%	Total Number of Stocks	32
3 Month	-13.45%	-13.94%	Portfolio Age	1 Year 5 Months
6 Month	-9.64%	-9.62%	Sharpe Ratio 1 Yr	-0.33
1 Year	0.60%	-3.12%	Beta 1 Yr	0.99
3 Year	N/A	12.89%	Downcapture Ratio 1 Yr	93.51
5 Year	N/A	11.76%	Upcapture ratio 1 Yr	114.90
Since Inception	-5.43%	-9.99%	P/B Ratio	9.20
			P/E Ratio	82.70

Composition



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 Medium to Long
Duration Debt Index

INCEPTION
24 January, 2024

INVESTMENT
Neo Yield Enhancer

AUM (₹ CR)
1209.60

FACTSHEET DATE
31 March 2026

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	0.86%	-1.36%	Total Number of Stocks	52
3 Month	2.58%	-1.04%	Portfolio Age	2 Years 2 Months
6 Month	5.33%	-0.47%	Sharpe Ratio 1 Yr	12.87
1 Year	11.46%	1.79%	Beta 1 Yr	0.07
3 Year	N/A	6.22%	Downcapture Ratio 1 Yr	-127.75
Since Inception	11.49%	5.79%	Upcapture ratio 1 Yr	114.81

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 - GEM
Quality-Momentum
Strategy Portfolio



AUM (₹ CR)
4.17



FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark
1 Month	-8.58%	-11.30%
3 Month	-6.25%	-14.44%
6 Month	-13.75%	-9.02%
1 Year	-4.94%	-3.99%
3 Year	N/A	10.03%
5 Year	N/A	10.01%
Since Inception	-3.52%	7.63%

Portfolio Characteristics	
Total Number of Stocks	19
Portfolio Age	2 Years 9 Months

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 -
EMERALD-Diversified
Mutual Fund Portfolio



AUM (₹ CR)
8.53



FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-9.46%	-11.30%	Portfolio Age	2 Years 9 Months
3 Month	-12.18%	-14.44%		
6 Month	-8.53%	-9.02%		
1 Year	N/A	-3.99%		
3 Year	N/A	10.03%		
5 Year	N/A	10.01%		
Since Inception	-5.12%	-7.22%		

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 - SPARK
Small Cap Quality
Growth Strategy


AUM (₹ CR)
15.11


FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-10.84%	-11.30%	Total Number of Stocks	30
3 Month	-19.24%	-14.44%	Portfolio Age	2 Years 9 Months
6 Month	-21.28%	-9.02%		
1 Year	-19.25%	-3.99%		
3 Year	N/A	10.03%		
5 Year	N/A	10.01%		
Since Inception	2.13%	7.63%		

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

NIFTY 50 Total Return Index



INCEPTION

1 June, 2023



INVESTMENT

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



AUM (₹ CR)

55.52



FACTSHEET DATE

31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-13.68%	-11.30%	Total Number of Stocks	28
3 Month	-14.24%	-14.44%	Portfolio Age	2 Years 9 Months
6 Month	-11.40%	-9.02%		
1 Year	-6.44%	-3.99%		
3 Year	N/A	10.03%		
5 Year	N/A	10.01%		
Since Inception	1.64%	7.63%		

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
S&P BSE 500 Total Return
Index

INCEPTION
7 March, 2024

INVESTMENT
ASK Lighthouse

AUM (₹ CR)
456.60

FACTSHEET DATE
31 March 2026

Investment Approach

To invest predominantly in a few concentrated themes / sectors at a time. - wherein structural transformation is underway, by constructing a portfolio of businesses across range of market capitalization.

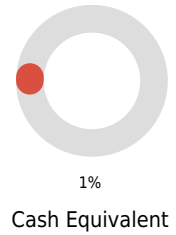
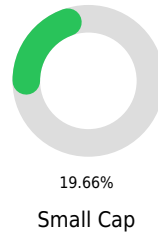
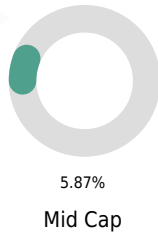
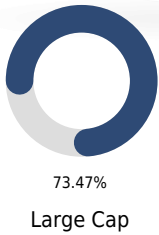
Investment Objectives

To invest predominantly in a few concentrated themes / sectors at a time. - wherein structural transformation is underway, by constructing a portfolio of businesses across range of market capitalization.

	Investment Approach	Benchmark
1 Month	-12.98%	-11.37%
3 Month	-11.14%	-13.94%
6 Month	-8.75%	-9.62%
1 Year	-5.20%	-3.12%
3 Year	N/A	12.89%
5 Year	N/A	11.76%
Since Inception	2.34%	0.88%

Portfolio Characteristics	
Total Number of Stocks	20
Average Market Cap	303031.31 CR
Portfolio Age	2 Years
Sharpe Ratio 1 Yr	-0.60
Beta 1 Yr	1.04
Downcapture Ratio 1 Yr	112.11
Upcapture ratio 1 Yr	103.81
P/B Ratio	3.47
P/E Ratio	25.91

Composition



Fund Manager
Sandip Bansal

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return
Index

INCEPTION
3 May, 2024

INVESTMENT
East Green-Quant Strategy

AUM (₹ CR)
3.66

FACTSHEET DATE
31 March 2026

Investment Approach

East Green's Quant Strategy uses data and machine learning to make investment decisions. It constantly tests and improves their models (back testing) to adapt to changing markets. Disciplined risk control through diversification and tactical switches between different investment models (factor models) and assets as market conditions change. Investments are adjusted quickly (churn) to stay ahead of the curve.

Investment Objectives

East Green's Quant Strategy uses data and machine learning to make investment decisions. It constantly tests and improves their models (back testing) to adapt to changing markets. Disciplined risk control through diversification and tactical switches between different investment models (factor models) and assets as market conditions change. Investments are adjusted quickly (churn) to stay ahead of the curve.

	Investment Approach	Benchmark
1 Month	-8.07%	-11.37%
3 Month	-7.29%	-13.94%
6 Month	1.12%	-9.62%
1 Year	2.11%	-3.12%
3 Year	N/A	12.89%
5 Year	N/A	11.76%
Since Inception	0.88%	-0.30%

Portfolio Characteristics	
Portfolio Age	1 Year 10 Months
Sharpe Ratio 1 Yr	-0.15
Beta 1 Yr	0.60
Downcapture Ratio 1 Yr	22.21
Upcapture ratio 1 Yr	47.58

Fund Manager



Pratik Karmakar

Fee Structure

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



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
5 February, 2020



INVESTMENT
Merisis Multicap Portfolio



AUM (₹ CR)
4.31



FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-10.04%	-11.30%	Total Number of Stocks	12
3 Month	-10.56%	-14.44%	Average Market Cap	36138.17 CR
6 Month	-10.54%	-9.02%	Portfolio Age	6 Years 1 Month
1 Year	-3.07%	-3.99%	Sharpe Ratio 1 Yr	-0.52
3 Year	4.11%	10.03%	Sharpe Ratio 3 Yr	-0.13
5 Year	7.14%	10.01%	Beta 1 Yr	0.89
Since Inception	13.30%	11.77%	Beta 3 Yr	0.86
			Downcapture Ratio 1 Yr	89.95
			Downcapture Ratio 3 Yr	102.07
			Upcapture ratio 1 Yr	97.62
			Upcapture ratio 3 Yr	78.06
			P/B Ratio	2.20
			P/E Ratio	14.77

Composition



18.80%
Large Cap



14%
Mid Cap



41.63%
Small Cap



23.10%
Cash Equivalent

Fund Manager



Akshay Badjate

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return
Index

INCEPTION
8 January, 2025

INVESTMENT
Angel One -Ionic PIPE
Strategy

AUM (₹ CR)
40.85

FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-14.00%	-11.37%	Total Number of Stocks	19
3 Month	-16.57%	-13.94%	Portfolio Age	1 Year 2 Months
6 Month	-12.44%	-9.62%	Sharpe Ratio 1 Yr	-0.67
1 Year	-6.49%	-3.12%	Beta 1 Yr	1.17
3 Year	N/A	12.89%	Downcapture Ratio 1 Yr	129.52
5 Year	N/A	11.76%	Upcapture ratio 1 Yr	115.94
Since Inception	-9.33%	-5.94%	P/B Ratio	2.96
			P/E Ratio	24.11

Composition



36.60%
Large Cap



16.90%
Mid Cap



45.80%
Small Cap



0.80%
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
31 December, 2016

INVESTMENT
Accuracap - dynamo

AUM (₹ CR)
NA

FACTSHEET DATE
31 March 2026

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	Portfolio Characteristics	
1 Month	-8.60%	-11.37%	Total Number of Stocks	107
3 Month	-12.40%	-13.94%	Portfolio Age	9 Years 3 Months
6 Month	-14.30%	-9.62%	Sharpe Ratio 1 Yr	-0.50
1 Year	-4.40%	-3.12%	Sharpe Ratio 3 Yr	0.79
3 Year	25.60%	12.89%	Beta 1 Yr	0.92
5 Year	21.00%	11.76%	Beta 3 Yr	1.16
Since Inception	20.70%	13.60%	Downcapture Ratio 1 Yr	96.14
			Downcapture Ratio 3 Yr	69.39
			Upcapture ratio 1 Yr	91.80
			Upcapture ratio 3 Yr	130.42

Composition



3.95%
Mid Cap



95.03%
Small Cap



1.02%
Cash Equivalent

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&P BSE 500 Total Return
Index


INCEPTION
6 July, 2023


INVESTMENT
East Green-Agile Strategy


AUM (₹ CR)
57.08


FACTSHEET DATE
31 March 2026

Investment Approach

Buy companies with significant and/or rising market share, Have a bias for businesses displaying sustainable growth, Avoid companies with questionable corporate governance, Prefer companies with easy-to-understand business models, Modify portfolio with agility - churn is not bad

Investment Objectives

Buy companies with significant and/or rising market share, Have a bias for businesses displaying sustainable growth, Avoid companies with questionable corporate governance, Prefer companies with easy-to-understand business models, Modify portfolio with agility - churn is not bad

	Investment Approach	Benchmark
1 Month	-8.52%	-11.37%
3 Month	-10.62%	-13.94%
6 Month	-8.78%	-9.62%
1 Year	-3.19%	-3.12%
3 Year	N/A	12.89%
5 Year	N/A	11.76%
Since Inception	6.49%	8.75%

Portfolio Characteristics	
Portfolio Age	2 Years 8 Months
Sharpe Ratio 1 Yr	-0.64
Beta 1 Yr	0.74
Downcapture Ratio 1 Yr	73.57
Upcapture ratio 1 Yr	69.34

Fund Manager



Vinay Arya

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	1.75%	AMC	No Option	1st Year	1.00%
		Hurdle	6% or 0%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing Over 6% Hurdle Rate or 15% Profit on all Profits	3rd Year	0.00%


BENCHMARK
S&P BSE 500 Total Return
Index


INCEPTION
1 November, 2023


INVESTMENT
Motilal Oswal - India
Growth Strategy


AUM (₹ CR)
254.56


FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-9.36%	-11.37%	Total Number of Stocks	27
3 Month	-8.57%	-13.94%	Average Market Cap	31812.98 CR
6 Month	-4.55%	-9.62%	Portfolio Age	2 Years 4 Months
1 Year	3.40%	-3.12%	Sharpe Ratio 1 Yr	-0.12
3 Year	N/A	12.89%	Beta 1 Yr	0.99
5 Year	N/A	11.76%	Downcapture Ratio 1 Yr	109.79
Since Inception	12.00%	9.34%	Upcapture ratio 1 Yr	150.69
			P/B Ratio	3.02
			P/E Ratio	35.06

Composition



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
16 November, 2022



INVESTMENT
Buglerock - Growth
Opportunities Portfolio



AUM (₹ CR)
2.31



FACTSHEET DATE
31 March 2026

Investment Approach

Multicap Portfolio / investment criteria based on revenue share in the industry, companies growing faster than the industry and differentiated business models that can enable faster & sustainable growth / defined allocation amongst medium-term theme and longterm theme.

Investment Objectives

The investment objective is to achieve capital appreciation through a theme-based investment approach through investment in sectors, selected based on the investment themes, that are expected to play out in India over the next several years.

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-11.67%	-11.37%	Average Market Cap	130523.4 CR
3 Month	-10.24%	-13.94%	Portfolio Age	3 Years 4 Months
6 Month	-7.61%	-9.62%	Sharpe Ratio 1 Yr	-0.27
1 Year	0.96%	-3.12%	Sharpe Ratio 3 Yr	0.14
3 Year	8.29%	12.89%	Beta 1 Yr	1.06
5 Year	N/A	11.76%	Beta 3 Yr	1.01
Since Inception	5.20%	8.96%	Downcapture Ratio 1 Yr	97.89
			Downcapture Ratio 3 Yr	111.46
			Upcapture ratio 1 Yr	123.21
			Upcapture ratio 3 Yr	91.46

Fund Manager



Apurva Sharma

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return
Index

INCEPTION
10 October, 2023

INVESTMENT
AXIS SECURITIES
ALPHASENSE AI

AUM (₹ CR)
6.67

FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-8.68%	-11.37%	Total Number of Stocks	20
3 Month	-10.09%	-13.94%	Average Market Cap	113082 CR
6 Month	-9.37%	-9.62%	Portfolio Age	2 Years 5 Months
1 Year	-7.13%	-3.12%	Sharpe Ratio 1 Yr	-1.30
3 Year	N/A	12.89%	Beta 1 Yr	0.66
5 Year	N/A	11.76%	Downcapture Ratio 1 Yr	77.69
Since Inception	2.20%	8.27%	Upcapture Ratio 1 Yr	45.67
			P/B Ratio	8.07
			P/E Ratio	30.07

Composition



51.85%
Large Cap



26.67%
Mid Cap



21.48%
Small Cap



0%
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
21 January, 2022


INVESTMENT
MOAT - UpperCrust Wealth
Fund


AUM (₹ CR)
112.95


FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-8.13%	-11.37%	Portfolio Age	4 Years 2 Months
3 Month	-2.30%	-13.94%	Sharpe Ratio 1 Yr	0.30
6 Month	-0.20%	-9.62%	Sharpe Ratio 3 Yr	1.17
1 Year	11.98%	-3.12%	Beta 1 Yr	0.76
3 Year	26.87%	12.89%	Beta 3 Yr	1.01
5 Year	N/A	11.76%	Downcapture Ratio 1 Yr	38.49
Since Inception	14.14%	8.12%	Downcapture Ratio 3 Yr	48.65
			Upcapture ratio 1 Yr	120.84
			Upcapture ratio 3 Yr	144.63

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 November, 2020

INVESTMENT
AXIS SECURITIES PURE
CONTRA

AUM (₹ CR)
1728.37

FACTSHEET DATE
31 March 2026

Investment Approach

Benefit from mispricing in market with our unique contra strategy; investments in stocks that are either available at a discount valuation or have fallen prey to unexpected events that would have temporary impact on earnings.

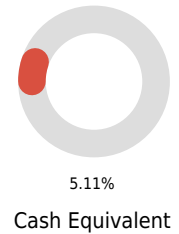
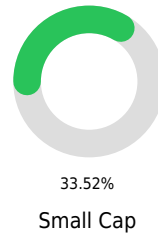
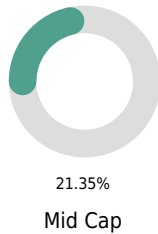
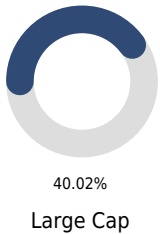
Investment Objectives

Benefit from mispricing in market with our unique contra strategy; investments in stocks that are either available at a discount valuation or have fallen prey to unexpected events that would have temporary impact on earnings.

	Investment Approach	Benchmark
1 Month	-11.73%	-11.37%
3 Month	-14.57%	-13.94%
6 Month	-14.00%	-9.62%
1 Year	-9.84%	-3.12%
3 Year	16.37%	12.89%
5 Year	16.04%	11.76%
Since Inception	17.09%	14.09%

Portfolio Characteristics	
Total Number of Stocks	30
Average Market Cap	130580.54 CR
Portfolio Age	5 Years 4 Months
Sharpe Ratio 1 Yr	-0.99
Sharpe Ratio 3 Yr	0.53
Beta 1 Yr	1.02
Beta 3 Yr	1.13
Downcapture Ratio 1 Yr	124.78
Downcapture Ratio 3 Yr	114.51
Upcapture ratio 1 Yr	87.41
Upcapture ratio 3 Yr	119.46
P/B Ratio	3.01
P/E Ratio	20.56

Composition



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
28 January, 2021

INVESTMENT
360 One - Phoenix PMS

AUM (₹ CR)
1570.17

FACTSHEET DATE
31 March 2026

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	-11.65%	-11.37%
3 Month	-14.51%	-13.94%
6 Month	-8.53%	-9.62%
1 Year	-0.85%	-3.12%
3 Year	16.37%	12.89%
5 Year	15.61%	11.76%
Since Inception	15.36%	13.01%

Portfolio Characteristics

Total Number of Stocks	50
Average Market Cap	185776.17 CR
Portfolio Age	5 Years 2 Months
Sharpe Ratio 1 Yr	-0.42
Sharpe Ratio 3 Yr	0.65
Beta 1 Yr	1.01
Beta 3 Yr	0.99
Downcapture Ratio 1 Yr	87.17
Downcapture Ratio 3 Yr	90.60
Upcapture ratio 1 Yr	99.71
Upcapture ratio 3 Yr	108.60
P/B Ratio	3.59
P/E Ratio	23.96

Composition



48.33%
Large Cap



19.64%
Mid Cap



26.83%
Small Cap



5.20%
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
15 March, 2021



INVESTMENT
Fractal Capital - Wealth
Builder



AUM (₹ CR)
37.88



FACTSHEET DATE
31 March 2026

Investment Approach

Our approach is in-between the traditional growth and value styles - where we look for undervalued companies that operate differentiated business models with the potential for stable earnings growth in varying market conditions. However, we have bias towards Growth believing that earnings and free cash flow growth is the key long-term driver of stock performance. We believe in growth companies with proven business model with growth potential that is under-estimated by the market.

Investment Objectives

"The Investment Objective of this "Investment Strategy" is to create significant value over long term by investing in a concentrated portfolio of Indian equities which are significantly below intrinsic value and with strong longterm prospects."

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-13.90%	-11.37%	Total Number of Stocks	17
3 Month	-17.57%	-13.94%	Average Market Cap	176844 CR
6 Month	-17.29%	-9.62%	Portfolio Age	5 Years
1 Year	-10.12%	-3.12%	Sharpe Ratio 1 Yr	-0.88
3 Year	13.14%	12.89%	Sharpe Ratio 3 Yr	0.41
5 Year	13.00%	11.76%	Beta 1 Yr	1.13
Since Inception	12.91%	11.16%	Beta 3 Yr	0.98
			Downcapture Ratio 1 Yr	124.73
			Downcapture Ratio 3 Yr	85.34
			Upcapture ratio 1 Yr	87.70
			Upcapture ratio 3 Yr	94.29
			P/B Ratio	3.60
			P/E Ratio	19.80

Composition



26%
Large Cap



5%
Mid Cap



69%
Small Cap



2.38%
Cash Equivalent

Fund Manager



Miten Lathia



Sanjeev Goswami

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return Index

INCEPTION
29 December, 2017

INVESTMENT
Asit C Mehta - Ace Ten Trillion Opportunities

AUM (₹ CR)
8.50

FACTSHEET DATE
31 March 2026

Investment Approach

Concentrated portfolio of 15-25 high growth mid-small cap companies with a clear focus on Growth, Execution Visibility, Management Quality, and Industry Tailwinds

Investment Objectives

Targeted investments in scalable, under-researched companies in Bharat journey of 10Tn

	Investment Approach	Benchmark
1 Month	-9.05%	-11.37%
3 Month	-12.49%	-13.94%
6 Month	-11.07%	-9.62%
1 Year	-1.34%	-3.12%
3 Year	25.54%	12.89%
5 Year	20.78%	11.76%
Since Inception	15.42%	11.03%

Portfolio Characteristics

Total Number of Stocks	19
Average Market Cap	13658.59 CR
Portfolio Age	8 Years 3 Months
Sharpe Ratio 1 Yr	-0.38
Sharpe Ratio 3 Yr	0.77
Beta 1 Yr	1.04
Beta 3 Yr	1.26
Downcapture Ratio 1 Yr	126.43
Downcapture Ratio 3 Yr	122.27
Upcapture ratio 1 Yr	142.73
Upcapture ratio 3 Yr	156.45
P/B Ratio	2.13
P/E Ratio	31.60

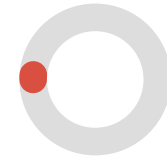
Composition



11.50%
Mid Cap



87.30%
Small Cap



1.18%
Cash Equivalent

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
3 July, 2020



INVESTMENT
Care PMS - Large & Midcap Strategy



AUM (₹ CR)
46.57



FACTSHEET DATE
31 March 2026

Investment Approach

Launched in June 2020, the Investment Approach targets 15-18 companies from the top 250 by market capitalization. It focuses on businesses with consistent growth and potential candidates in sector to be benefitted by industry tailwinds. The portfolio composition of 18-20 companies; By combining a discerning approach to industry leadership with strategic insights into economic trends and policy impacts, the approach aims to generate consistent returns.

Investment Objectives

Invest in 15-20 companies with sustainable business that endure across market cycles from the universe of top 250 companies by market capitalization.

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-10.51%	-11.37%	Total Number of Stocks	20
3 Month	-11.57%	-13.94%	Average Market Cap	233511.44 CR
6 Month	-7.93%	-9.62%	Portfolio Age	5 Years 8 Months
1 Year	0.06%	-3.12%	Sharpe Ratio 1 Yr	-0.46
3 Year	23.09%	12.89%	Sharpe Ratio 3 Yr	0.91
5 Year	17.08%	11.76%	Beta 1 Yr	0.82
Since Inception	19.34%	17.29%	Beta 3 Yr	1.05
			Downcapture Ratio 1 Yr	62.55
			Downcapture Ratio 3 Yr	79.03
			Upcapture ratio 1 Yr	75.52
			Upcapture ratio 3 Yr	122.61
			P/B Ratio	6.20
			P/E Ratio	26.30

Composition



58%
Large Cap



40%
Mid Cap



5%
Small Cap



2%
Cash Equivalent

Fund Manager



Jayant Maman

Arpit Shah



Amit Doshi

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return
Index

INCEPTION
16 March, 2020

INVESTMENT
Helios - India Rising PMS

AUM (₹ CR)
1328.50

FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-12.12%	-11.37%	Total Number of Stocks	39
3 Month	-17.99%	-13.94%	Portfolio Age	6 Years
6 Month	-15.27%	-9.62%	Sharpe Ratio 1 Yr	-0.64
1 Year	-4.67%	-3.12%	Sharpe Ratio 3 Yr	0.54
3 Year	15.21%	12.89%	Beta 1 Yr	1.02
5 Year	11.46%	11.76%	Beta 3 Yr	1.00
Since Inception	16.95%	17.70%	Downcapture Ratio 1 Yr	97.22
			Downcapture Ratio 3 Yr	94.39
			Upcapture ratio 1 Yr	88.86
			Upcapture ratio 3 Yr	105.24

Composition



57.28%
Large Cap



21.99%
Mid Cap



17.79%
Small Cap



2.94%
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)

236.19



FACTSHEET DATE

31 March 2026

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-9.46%	-11.30%	Portfolio Age	7 Years
3 Month	-11.98%	-14.44%	Sharpe Ratio 1 Yr	-1.34
6 Month	-9.59%	-9.02%	Sharpe Ratio 3 Yr	0.23
1 Year	-11.90%	-3.99%	Beta 1 Yr	0.78
3 Year	10.15%	10.03%	Beta 3 Yr	0.88
5 Year	10.66%	10.01%	Downcapture Ratio 1 Yr	95.34
Since Inception	15.64%	11.84%	Downcapture Ratio 3 Yr	101.87
			Upcapture ratio 1 Yr	40.60
			Upcapture ratio 3 Yr	105.79

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
11 March, 2019

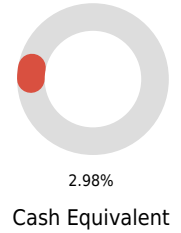
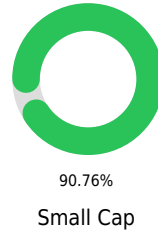
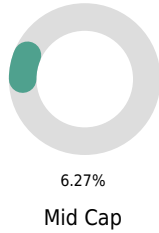
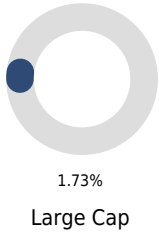
INVESTMENT
NAFA - Small Cap

AUM (₹ CR)
40.44

FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-13.41%	-11.37%	Total Number of Stocks	35
3 Month	-20.82%	-13.94%	Average Market Cap	7954.28 CR
6 Month	-22.20%	-9.62%	Portfolio Age	7 Years
1 Year	-15.54%	-3.12%	Sharpe Ratio 1 Yr	-1.14
3 Year	5.99%	12.89%	Sharpe Ratio 3 Yr	0.03
5 Year	11.51%	11.76%	Beta 1 Yr	1.14
Since Inception	12.99%	13.00%	Beta 3 Yr	1.08
			Downcapture Ratio 1 Yr	129.42
			Downcapture Ratio 3 Yr	104.29
			Upcapture ratio 1 Yr	58.37
			Upcapture ratio 3 Yr	81.00
			P/B Ratio	2.20
			P/E Ratio	22.43

Composition



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 March, 2016

INVESTMENT
NAFA - Emerging Bluechip

AUM (₹ CR)
379.49

FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-12.46%	-11.37%	Total Number of Stocks	34
3 Month	-16.58%	-13.94%	Average Market Cap	20192.65 CR
6 Month	-16.77%	-9.62%	Portfolio Age	10 Years
1 Year	-5.31%	-3.12%	Sharpe Ratio 1 Yr	-0.52
3 Year	13.28%	12.89%	Sharpe Ratio 3 Yr	0.44
5 Year	15.86%	11.76%	Beta 1 Yr	1.13
Since Inception	13.28%	13.90%	Beta 3 Yr	1.10
			Downcapture Ratio 1 Yr	112.26
			Downcapture Ratio 3 Yr	89.53
			Upcapture ratio 1 Yr	105.25
			Upcapture ratio 3 Yr	103.14
			P/B Ratio	2.59
			P/E Ratio	24.22

Composition



11.25%
Large Cap



11.38%
Mid Cap



74.42%
Small Cap



2.94%
Cash Equivalent

Fund Manager



N Balaji Vaidyanath

Fee Structure

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



BENCHMARK

NIFTY 50 Total Return Index



INCEPTION

2 December, 2019



INVESTMENT

Money Life - Mas Prime



AUM (₹ CR)

96.62



FACTSHEET DATE

31 March 2026

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-5.19%	-11.30%	Portfolio Age	6 Years 3 Months
3 Month	-8.76%	-14.44%	Sharpe Ratio 1 Yr	-0.70
6 Month	-11.33%	-9.02%	Sharpe Ratio 3 Yr	0.73
1 Year	-3.91%	-3.99%	Beta 1 Yr	0.56
3 Year	18.22%	10.03%	Beta 3 Yr	0.76
5 Year	12.05%	10.01%	Downcapture Ratio 1 Yr	64.99
Since Inception	13.29%	11.48%	Downcapture Ratio 3 Yr	76.40
			Upcapture ratio 1 Yr	58.32
			Upcapture ratio 3 Yr	128.33

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
18 December, 2019



INVESTMENT
Money Life - Mas Growth



AUM (₹ CR)
119.67



FACTSHEET DATE
31 March 2026

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-5.43%	-11.30%	Portfolio Age	6 Years 3 Months
3 Month	-12.30%	-14.44%	Sharpe Ratio 1 Yr	-0.74
6 Month	-12.54%	-9.02%	Sharpe Ratio 3 Yr	0.48
1 Year	-5.62%	-3.99%	Beta 1 Yr	0.67
3 Year	16.84%	10.03%	Beta 3 Yr	0.88
5 Year	13.04%	10.01%	Downcapture Ratio 1 Yr	86.81
Since Inception	19.24%	11.40%	Downcapture Ratio 3 Yr	90.50
			Upcapture ratio 1 Yr	74.30
			Upcapture ratio 3 Yr	121.29

Fund Manager



Debashis Basu

Fee Structure

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


BENCHMARK
S&P BSE 500 Total Return
Index


INCEPTION
1 November, 2017


INVESTMENT
Avestha - Growth


AUM (₹ CR)
1161.46


FACTSHEET DATE
31 March 2026

Investment Approach

Concentrated Portfolio (12-18 holdings) . Buy-&-Hold Strategy that allows ample room for recognition of our preferred equity characteristics. Sector Agnostic as stock selection approach will be bottom-up

Investment Objectives

Long Term Wealth Creation through investment in quality stocks to capitalize on asymmetric risk-reward. Our investment decisions will find principal basis in Balance sheet strength, Promoter history, Capital efficiency, Business Scalability/Growth runway and Transformation potential.

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-11.17%	-11.37%	Total Number of Stocks	14
3 Month	-16.95%	-13.94%	Average Market Cap	10297.48 CR
6 Month	-14.31%	-9.62%	Portfolio Age	8 Years 4 Months
1 Year	-10.35%	-3.12%	Sharpe Ratio 1 Yr	-0.75
3 Year	11.87%	12.89%	Sharpe Ratio 3 Yr	0.34
5 Year	16.23%	11.76%	Beta 1 Yr	1.23
Since Inception	13.43%	11.28%	Beta 3 Yr	1.08
			Downcapture Ratio 1 Yr	158.84
			Downcapture Ratio 3 Yr	101.12
			Upcapture ratio 1 Yr	127.02
			Upcapture ratio 3 Yr	102.61

Composition



15.59%
Large Cap



14.96%
Mid Cap



60.93%
Small Cap



3.07%
Cash Equivalent

Fund Manager



Farokh Pandole

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
23 August, 2018

INVESTMENT
Asit C Mehta - Ace Multicap

AUM (₹ CR)
105.70

FACTSHEET DATE
31 March 2026

Investment Approach

Flexicap and high-conviction portfolio of 15-25 stocks with Focus on sectoral leaders and rising challengers. Large caps bring leadership and stability, while mid and small caps fuel accelerated growth

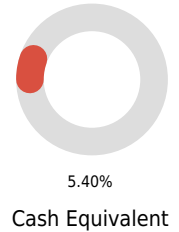
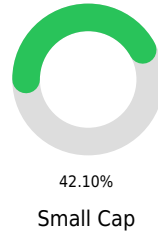
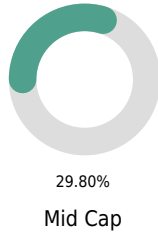
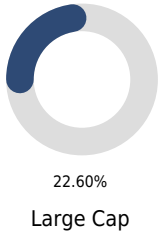
Investment Objectives

Long-term wealth creation through a research-driven, convictionbased approach with a balance of Growth, Value, and Blend investing for a well-rounded approach to stock selection.

	Investment Approach	Benchmark
1 Month	-9.44%	-11.37%
3 Month	-13.99%	-13.94%
6 Month	-7.92%	-9.62%
1 Year	1.99%	-3.12%
3 Year	28.43%	12.89%
5 Year	23.63%	11.76%
Since Inception	17.11%	11.25%

Portfolio Characteristics	
Total Number of Stocks	19
Average Market Cap	209507.55 CR
Portfolio Age	7 Years 7 Months
Sharpe Ratio 1 Yr	-0.24
Sharpe Ratio 3 Yr	0.98
Beta 1 Yr	0.96
Beta 3 Yr	1.15
Downcapture Ratio 1 Yr	96.29
Downcapture Ratio 3 Yr	87.96
Upcapture ratio 1 Yr	125.92
Upcapture ratio 3 Yr	145.65
P/B Ratio	2.76
P/E Ratio	31.20

Composition



Fund Manager



Prathmesh Agrawal

Fee Structure

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



BENCHMARK
NSE Multi Asset Index 2



INCEPTION
8 December, 2016



INVESTMENT
Eklavya - Long Term Value



AUM (₹ CR)
12.19



FACTSHEET DATE
31 March 2026

Investment Approach

Long Term Value

Investment Objectives

To ensure long term protection and growth of client portfolio by investing in shares of quality business and other assets at reasonable price

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-7.06%	-6.20%	Total Number of Stocks	30
3 Month	-10.31%	-6.88%	Average Market Cap	114220.02 CR
6 Month	-8.94%	-3.79%	Portfolio Age	9 Years 3 Months
1 Year	-4.10%	3.26%	Sharpe Ratio 1 Yr	-1.20
3 Year	6.62%	11.12%	Sharpe Ratio 3 Yr	-0.17
5 Year	6.74%	9.81%	Beta 1 Yr	0.95
Since Inception	7.84%	10.47%	Beta 3 Yr	0.79
			Downcapture Ratio 1 Yr	-54.09
			Downcapture Ratio 3 Yr	-89.83
			Upcapture ratio 1 Yr	-68.78
			Upcapture ratio 3 Yr	0.23
			P/B Ratio	5.78
			P/E Ratio	23.03

Composition



28.83%
Large Cap



5.37%
Mid Cap



38.34%
Small Cap



5.94%
Cash Equivalent

Fund Manager



Abhishek Chauhan

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return
Index

INCEPTION
27 June, 2011

INVESTMENT
Centrum PMS - Flexi Cap

AUM (₹ CR)
30.30

FACTSHEET DATE
31 March 2026

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	Portfolio Characteristics	
1 Month	-12.91%	-11.37%	Total Number of Stocks	21
3 Month	-16.33%	-13.94%	Average Market Cap	233354.89 CR
6 Month	-9.41%	-9.62%	Portfolio Age	14 Years 9 Months
1 Year	-0.87%	-3.12%	Sharpe Ratio 1 Yr	-0.35
3 Year	14.96%	12.89%	Sharpe Ratio 3 Yr	0.53
5 Year	10.25%	11.76%	Beta 1 Yr	1.17
Since Inception	11.55%	12.19%	Beta 3 Yr	1.03
			Downcapture Ratio 1 Yr	94.80
			Downcapture Ratio 3 Yr	87.46
			Upcapture ratio 1 Yr	109.82
			Upcapture ratio 3 Yr	103.66
			P/B Ratio	3.39
			P/E Ratio	25.21

Composition



60.02%
Large Cap



13.11%
Mid Cap



13.56%
Small Cap



13.31%
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 Sharing 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)
10.01

FACTSHEET DATE
31 March 2026

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	Portfolio Characteristics	
1 Month	-11.39%	-11.37%	Total Number of Stocks	23
3 Month	-15.79%	-13.94%	Average Market Cap	3863.89 CR
6 Month	-16.75%	-9.62%	Portfolio Age	9 Years 8 Months
1 Year	-11.08%	-3.12%	Sharpe Ratio 1 Yr	-0.93
3 Year	11.00%	12.89%	Sharpe Ratio 3 Yr	0.36
5 Year	13.68%	11.76%	Beta 1 Yr	0.98
Since Inception	13.19%	12.71%	Beta 3 Yr	1.02
			Downcapture Ratio 1 Yr	113.65
			Downcapture Ratio 3 Yr	85.24
			Upcapture ratio 1 Yr	68.94
			Upcapture ratio 3 Yr	97.56
			P/B Ratio	2.89
			P/E Ratio	33.18

Composition



0.98%
Mid Cap



92.65%
Small Cap



7.35%
Cash Equivalent

Top Holdings

Cash & Cash Equivalents	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
4 June, 2019

INVESTMENT
Centrum PMS - Good to
Great

AUM (₹ CR)
75.68

FACTSHEET DATE
31 March 2026

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	Portfolio Characteristics	
1 Month	-12.37%	-11.37%	Total Number of Stocks	23
3 Month	-20.12%	-13.94%	Average Market Cap	19417.65 CR
6 Month	-19.64%	-9.62%	Portfolio Age	6 Years 9 Months
1 Year	-15.66%	-3.12%	Sharpe Ratio 1 Yr	-1.16
3 Year	8.82%	12.89%	Sharpe Ratio 3 Yr	0.23
5 Year	6.62%	11.76%	Beta 1 Yr	1.10
Since Inception	13.11%	12.53%	Beta 3 Yr	1.07
			Downcapture Ratio 1 Yr	121.02
			Downcapture Ratio 3 Yr	98.74
			Upcapture ratio 1 Yr	47.92
			Upcapture ratio 3 Yr	92.80
			P/B Ratio	3.14
			P/E Ratio	26.44

Composition



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 Sharing Above 10% Hurdle	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)
149.36


FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-13.36%	-11.37%	Average Market Cap	260319 CR
3 Month	-15.89%	-13.94%	Portfolio Age	6 Years
6 Month	-15.76%	-9.62%	Sharpe Ratio 1 Yr	-0.66
1 Year	-8.15%	-3.12%	Sharpe Ratio 3 Yr	0.51
3 Year	16.24%	12.89%	Beta 1 Yr	1.21
5 Year	14.44%	11.76%	Beta 3 Yr	1.23
Since Inception	18.08%	13.66%	Downcapture Ratio 1 Yr	144.82
			Downcapture Ratio 3 Yr	116.36
			Upcapture ratio 1 Yr	125.35
			Upcapture ratio 3 Yr	122.99

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
25 June, 2018

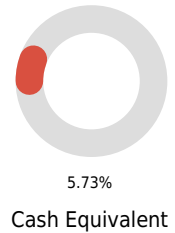
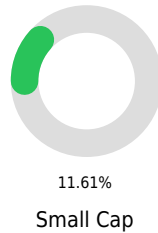
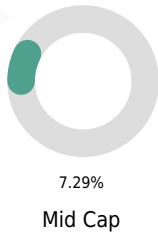
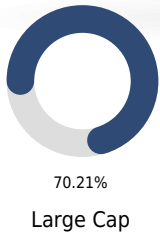
INVESTMENT
MASK Prime Picks

AUM (₹ CR)
257.99

FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-10.80%	-11.37%	Total Number of Stocks	46
3 Month	-13.52%	-13.94%	Average Market Cap	445832 CR
6 Month	-10.90%	-9.62%	Portfolio Age	7 Years 9 Months
1 Year	-8.00%	-3.12%	Sharpe Ratio 1 Yr	-0.98
3 Year	10.66%	12.89%	Sharpe Ratio 3 Yr	0.30
5 Year	9.45%	11.76%	Beta 1 Yr	0.94
Since Inception	9.06%	12.02%	Beta 3 Yr	0.98
			Downcapture Ratio 1 Yr	111.85
			Downcapture Ratio 3 Yr	100.51
			Upcapture ratio 1 Yr	83.20
			Upcapture ratio 3 Yr	93.81
			P/B Ratio	3.30
			P/E Ratio	24.34

Composition



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)
312.08

FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-8.70%	-11.37%	Average Market Cap	46219.62 CR
3 Month	-14.06%	-13.94%	Portfolio Age	14 Years 5 Months
6 Month	-13.25%	-9.62%	Sharpe Ratio 1 Yr	-0.15
1 Year	2.01%	-3.12%	Sharpe Ratio 3 Yr	0.37
3 Year	12.98%	12.89%	Beta 1 Yr	1.08
5 Year	15.92%	11.76%	Beta 3 Yr	1.10
Since Inception	22.96%	13.13%	Downcapture Ratio 1 Yr	106.85
			Downcapture Ratio 3 Yr	105.29
			Upcapture ratio 1 Yr	142.26
			Upcapture ratio 3 Yr	105.56

Composition


3.15%

Cash Equivalent

Fund Manager
 Investment Committee

Fee Structure

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


BENCHMARK
S&P BSE 500 Total Return
Index


INCEPTION
31 December, 2009


INVESTMENT
ASK Strategic


AUM (₹ CR)
39.94


FACTSHEET DATE
31 March 2026

Investment Approach

ASK Strategic Portfolio follows a very rigorous, disciplined, valuecreating, filters-based approach and aims to invest in firms of high quality of business and management superior earnings growth and pricevalue gap.

Investment Objectives

ASK Strategic Portfolio follows a very rigorous, disciplined, valuecreating, filters-based approach and aims to invest in firms of high quality of business and management superior earnings growth and price-value gap.

	Investment Approach	Benchmark
1 Month	-12.26%	-11.37%
3 Month	-13.10%	-13.94%
6 Month	-9.85%	-9.62%
1 Year	-8.61%	-3.12%
3 Year	8.69%	12.89%
5 Year	6.47%	11.76%
Since Inception	12.81%	11.44%

Portfolio Characteristics	
Total Number of Stocks	21
Average Market Cap	43588.09 CR
Portfolio Age	16 Years 3 Months
Sharpe Ratio 1 Yr	-0.81
Sharpe Ratio 3 Yr	0.17
Beta 1 Yr	1.10
Beta 3 Yr	1.12
Downcapture Ratio 1 Yr	128.65
Downcapture Ratio 3 Yr	122.94
Upcapture ratio 1 Yr	101.06
Upcapture ratio 3 Yr	99.88
P/B Ratio	4.74
P/E Ratio	41.12

Composition



8.43%
Large Cap



53.69%
Mid Cap



37.62%
Small Cap



0.26%
Cash Equivalent

Fund Manager



George Heberjoseph

Fee Structure

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



BENCHMARK
NIFTY 50 Total Return
Index



INCEPTION
1 September, 2008



INVESTMENT
ASK Life Portfolio



AUM (₹ CR)
61.55



FACTSHEET DATE
31 March 2026

Investment Approach

Life Portfolio follows a very rigorous, disciplined, value-creating, filters-based approach. It invests in firms of high quality of business and management, superior earnings growth at favorable valuations.

Investment Objectives

Life Portfolio follows a very rigorous, disciplined, value-creating, filters-based approach. It invests in firms of high quality of business and management, superior earnings growth at favorable valuations.

	Investment Approach	Benchmark
1 Month	-12.63%	-11.30%
3 Month	-15.48%	-14.44%
6 Month	-10.55%	-9.02%
1 Year	-7.73%	-3.99%
3 Year	5.24%	10.03%
5 Year	3.26%	10.01%
Since Inception	12.84%	11.05%

Portfolio Characteristics	
Total Number of Stocks	14
Average Market Cap	571391.18 CR
Portfolio Age	17 Years 6 Months
Sharpe Ratio 1 Yr	-0.89
Sharpe Ratio 3 Yr	-0.04
Beta 1 Yr	1.03
Beta 3 Yr	1.08
Downcapture Ratio 1 Yr	110.77
Downcapture Ratio 3 Yr	126.13
Upcapture ratio 1 Yr	89.08
Upcapture ratio 3 Yr	96.89
P/B Ratio	3.69
P/E Ratio	27.57

Composition



94.74%
Large Cap



3.92%
Small Cap



1.34%
Cash Equivalent

Fund Manager



George Heberjoseph

Fee Structure

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



BENCHMARK

NIFTY 50 Total Return Index



INCEPTION

1 June, 2023



INVESTMENT
Maxiom PMS -
DIAMOND
Diversified Mutual
Funds Retirement
Planning



AUM (₹ CR)

1.31



FACTSHEET DATE

31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-4.91%	-11.30%	Portfolio Age	2 Years 9 Months
3 Month	-5.29%	-14.44%		
6 Month	-2.27%	-9.02%		
1 Year	2.76%	-3.99%		
3 Year	N/A	10.03%		
5 Year	N/A	10.01%		
Since Inception	2.76%	3.58%		

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
14 May, 2021

INVESTMENT
ATLAS - Midcap PMS Fund

AUM (₹ CR)
3.02

FACTSHEET DATE
31 March 2026

Investment Approach

Objective is to identify those growth oriented companies from the midcap and small cap space which are currently in their development stage and are constantly improving their market share in addition to the growth in their sales and profits. Such stocks currently do not form a part of Nifty 50 and Nifty Next 50 but have the potential to be included in them.

Investment Objectives

Objective is to identify those growth oriented companies from the midcap and small cap space which are currently in their development stage and are constantly improving their market share in addition to the growth in their sales and profits. Such stocks currently do not form a part of Nifty 50 and Nifty Next 50 but have the potential to be included in them.

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-12.02%	-11.37%	Total Number of Stocks	25
3 Month	-16.92%	-13.94%	Average Market Cap	17832 CR
6 Month	-17.98%	-9.62%	Portfolio Age	4 Years 10 Months
1 Year	-12.42%	-3.12%	Sharpe Ratio 1 Yr	-1.10
3 Year	9.99%	12.89%	Sharpe Ratio 3 Yr	0.28
5 Year	N/A	11.76%	Beta 1 Yr	1.06
Since Inception	3.97%	11.62%	Beta 3 Yr	0.85
			Downcapture Ratio 1 Yr	126.74
			Downcapture Ratio 3 Yr	77.55
			Upcapture ratio 1 Yr	73.85
			Upcapture ratio 3 Yr	80.61
			P/B Ratio	2.63
			P/E Ratio	20.74

Composition



6.79%
Large Cap



40.78%
Mid Cap



49.09%
Small Cap



3.34%
Cash Equivalent

Fund Manager



Nilesh Shah

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return
Index

INCEPTION
8 January, 2020

INVESTMENT
Invasset - Growth Fund

AUM (₹ CR)
315.14

FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-12.19%	-11.37%	Total Number of Stocks	40
3 Month	-8.56%	-13.94%	Portfolio Age	6 Years 2 Months
6 Month	-7.29%	-9.62%	Sharpe Ratio 1 Yr	-1.15
1 Year	-10.01%	-3.12%	Sharpe Ratio 3 Yr	0.89
3 Year	29.73%	12.89%	Beta 1 Yr	0.76
5 Year	19.70%	11.76%	Beta 3 Yr	1.15
Since Inception	24.94%	13.76%	Downcapture Ratio 1 Yr	77.49
			Downcapture Ratio 3 Yr	51.26
			Upcapture ratio 1 Yr	32.04
			Upcapture ratio 3 Yr	133.97

Composition



39.98%
Large Cap



44.71%
Mid Cap



14.92%
Small Cap



0.39%
Cash Equivalent

Fund Manager



ANIRUDH GARG

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return
Index

INCEPTION
5 April, 2021

INVESTMENT
Envision Capital - India
Opportunities

AUM (₹ CR)
100.82

FACTSHEET DATE
31 March 2026

Investment Approach

The primary investment objective of the proposed investment approach would be to generate capital appreciation over the medium to long term by investing in equity/ equity related instruments of companies listed in the Indian equity market

Investment Objectives

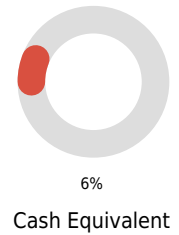
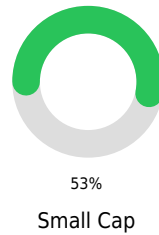
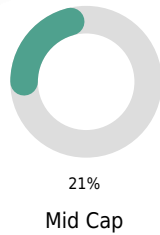
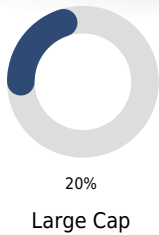
The primary investment objective of the proposed investment approach would be to generate capital appreciation over the medium to long term by investing in equity/ equity related instruments of companies listed in the Indian equity market

	Investment Approach	Benchmark
1 Month	-8.26%	-11.37%
3 Month	-16.90%	-13.94%
6 Month	-15.73%	-9.62%
1 Year	0.30%	-3.12%
3 Year	14.07%	12.89%
5 Year	N/A	11.76%
Since Inception	12.55%	11.48%

Portfolio Characteristics

Portfolio Age	4 Years 11 Months
Sharpe Ratio 1 Yr	-0.33
Sharpe Ratio 3 Yr	0.45
Beta 1 Yr	0.91
Beta 3 Yr	0.94
Downcapture Ratio 1 Yr	85.21
Downcapture Ratio 3 Yr	84.17
Upcapture ratio 1 Yr	104.39
Upcapture ratio 3 Yr	97.13

Composition



Fund Manager



Nilesh Shah

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return
Index

INCEPTION
24 September, 2004

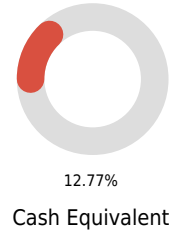
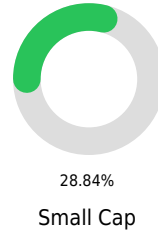
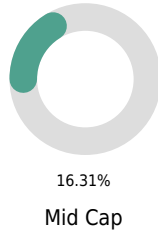
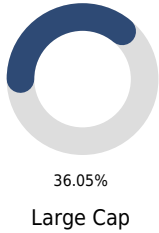
INVESTMENT
Nippon - Absolute Freedom
- ABS

AUM (₹ CR)
7.34

FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-9.50%	-11.37%	Total Number of Stocks	30
3 Month	-13.90%	-13.94%	Average Market Cap	254304.14 CR
6 Month	-9.80%	-9.62%	Portfolio Age	21 Years 6 Months
1 Year	1.00%	-3.12%	Sharpe Ratio 1 Yr	-0.36
3 Year	14.20%	12.89%	Sharpe Ratio 3 Yr	0.53
5 Year	12.40%	11.76%	Beta 1 Yr	0.88
Since Inception	13.70%	14.50%	Beta 3 Yr	0.92
			Downcapture Ratio 1 Yr	71.25
			Downcapture Ratio 3 Yr	85.00
			Upcapture ratio 1 Yr	91.34
			Upcapture ratio 3 Yr	96.85
			P/B Ratio	3.78
			P/E Ratio	39.66

Composition



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)
263.92

FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-12.44%	-11.37%	Average Market Cap	88495.81 CR
3 Month	-14.61%	-13.94%	Portfolio Age	19 Years 3 Months
6 Month	-12.92%	-9.62%	Sharpe Ratio 1 Yr	-0.74
1 Year	-7.21%	-3.12%	Sharpe Ratio 3 Yr	0.54
3 Year	16.40%	12.89%	Beta 1 Yr	1.08
5 Year	15.18%	11.76%	Beta 3 Yr	1.08
Since Inception	11.91%	11.29%	Downcapture Ratio 1 Yr	126.58
			Downcapture Ratio 3 Yr	105.17
			Upcapture ratio 1 Yr	107.27
			Upcapture ratio 3 Yr	114.69

Composition



23.50%
Large Cap



18.09%
Mid Cap



56.11%
Small Cap



2.30%
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
S&P BSE 500 Total Return
Index


INCEPTION
1 September, 2018


INVESTMENT
Estee Advisors - Long Alpha


AUM (₹ CR)
NA


FACTSHEET DATE
31 March 2026

Investment Approach

It is a quantitatively managed strategy that implements a systematic rule-based trading model to remove human subjectivity.

Investment Objectives

To consistently outperform the benchmark equity index while maintaining low volatility

	Investment Approach	Benchmark
1 Month	-10.35%	-11.37%
3 Month	-11.48%	-13.94%
6 Month	-10.41%	-9.62%
1 Year	0.22%	-3.12%
3 Year	19.66%	12.89%
5 Year	15.58%	11.76%
Since Inception	16.33%	11.11%

Portfolio Characteristics

Portfolio Age	7 Years 6 Months
Sharpe Ratio 1 Yr	-0.37
Sharpe Ratio 3 Yr	0.72
Beta 1 Yr	0.97
Beta 3 Yr	1.18
Downcapture Ratio 1 Yr	85.73
Downcapture Ratio 3 Yr	101.29
Upcapture ratio 1 Yr	103.06
Upcapture ratio 3 Yr	129.04

Fund Manager



Sandeep Tyagi

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return
Index

INCEPTION
23 November, 2009

INVESTMENT
AlfAccurate Advisors - AAA
IOP

AUM (₹ CR)
1935.74

FACTSHEET DATE
31 March 2026

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	-11.84%	-11.37%
3 Month	-14.78%	-13.94%
6 Month	-10.71%	-9.62%
1 Year	-5.31%	-3.12%
3 Year	13.23%	12.89%
5 Year	12.40%	11.76%
Since Inception	16.65%	11.55%

Portfolio Characteristics

Total Number of Stocks	48
Average Market Cap	365074.5 CR
Portfolio Age	16 Years 4 Months
Sharpe Ratio 1 Yr	-0.73
Sharpe Ratio 3 Yr	0.50
Beta 1 Yr	1.01
Beta 3 Yr	0.96
Downcapture Ratio 1 Yr	105.05
Downcapture Ratio 3 Yr	96.43
Upcapture ratio 1 Yr	93.07
Upcapture ratio 3 Yr	101.73
P/B Ratio	6.18
P/E Ratio	36.44

Composition



59.79%
Large Cap



16.84%
Mid Cap



16.96%
Small Cap



6.40%
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
10 October, 2011

INVESTMENT
Accuracap - Pico Power

AUM (₹ CR)
NA

FACTSHEET DATE
31 March 2026

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	Portfolio Characteristics	
1 Month	-9.20%	-11.37%	Total Number of Stocks	211
3 Month	-12.20%	-13.94%	Portfolio Age	14 Years 5 Months
6 Month	-12.30%	-9.62%	Sharpe Ratio 1 Yr	-0.49
1 Year	-3.30%	-3.12%	Sharpe Ratio 3 Yr	0.54
3 Year	17.40%	12.89%	Beta 1 Yr	0.95
5 Year	15.50%	11.76%	Beta 3 Yr	1.12
Since Inception	20.50%	13.40%	Downcapture Ratio 1 Yr	100.57
			Downcapture Ratio 3 Yr	93.10
			Upcapture ratio 1 Yr	102.08
			Upcapture ratio 3 Yr	114.65

Composition



0.77%
Large Cap



30.45%
Mid Cap



67.36%
Small Cap



1.41%
Cash Equivalent

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
29 October, 2020

INVESTMENT
Abakus - All Cap Approach

AUM (₹ CR)
6874.08

FACTSHEET DATE
31 March 2026

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	-10.96%	-11.37%
3 Month	-10.25%	-13.94%
6 Month	-2.76%	-9.62%
1 Year	7.26%	-3.12%
3 Year	16.52%	12.89%
5 Year	16.80%	11.76%
Since Inception	21.67%	16.06%

Portfolio Characteristics	
Total Number of Stocks	27
Average Market Cap	309729.84 CR
Portfolio Age	5 Years 5 Months
Sharpe Ratio 1 Yr	0.08
Sharpe Ratio 3 Yr	0.74
Beta 1 Yr	1.03
Beta 3 Yr	0.94
Downcapture Ratio 1 Yr	81.14
Downcapture Ratio 3 Yr	81.58
Upcapture ratio 1 Yr	138.28
Upcapture ratio 3 Yr	107.10
P/B Ratio	3.37
P/E Ratio	25.20

Composition



68%
Large Cap



10.62%
Mid Cap



16.35%
Small Cap



5.03%
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)
NA



FACTSHEET DATE
31 March 2026

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	Portfolio Characteristics	
1 Month	-9.00%	-11.30%	Total Number of Stocks	46
3 Month	-10.10%	-14.44%	Portfolio Age	14 Years 6 Months
6 Month	-5.10%	-9.02%	Sharpe Ratio 1 Yr	-0.53
1 Year	-1.20%	-3.99%	Sharpe Ratio 3 Yr	0.19
3 Year	9.10%	10.03%	Beta 1 Yr	0.90
5 Year	7.40%	10.01%	Beta 3 Yr	0.95
Since Inception	12.40%	12.00%	Downcapture Ratio 1 Yr	87.28
			Downcapture Ratio 3 Yr	105.61
			Upcapture ratio 1 Yr	101.91
			Upcapture ratio 3 Yr	99.64

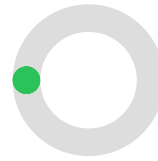
Composition



75.58%
Large Cap



23.14%
Mid Cap



0.01%
Small Cap



1.27%
Cash Equivalent

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
18 December, 2015

INVESTMENT
Centrum PMS - Deep Value IV

AUM (₹ CR)
19.41

FACTSHEET DATE
31 March 2026

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	-12.31%	-11.37%
3 Month	-20.23%	-13.94%
6 Month	-19.87%	-9.62%
1 Year	-16.53%	-3.12%
3 Year	8.93%	12.89%
5 Year	6.00%	11.76%
Since Inception	12.13%	12.98%

Portfolio Characteristics	
Total Number of Stocks	23
Average Market Cap	19417.65 CR
Portfolio Age	10 Years 3 Months
Sharpe Ratio 1 Yr	-1.20
Sharpe Ratio 3 Yr	0.24
Beta 1 Yr	1.09
Beta 3 Yr	1.09
Downcapture Ratio 1 Yr	122.21
Downcapture Ratio 3 Yr	102.24
Upcapture ratio 1 Yr	43.42
Upcapture ratio 3 Yr	95.73
P/B Ratio	3.33
P/E Ratio	28.77

Composition



4.17%
Large Cap



22.05%
Mid Cap



64.74%
Small Cap



9.04%
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
31 October, 2018

INVESTMENT
Capgrow - Growth

AUM (₹ CR)
40.01

FACTSHEET DATE
31 March 2026

Investment Approach

Investing in fundamentally sound companies run by ethically strong managements from a long-term perspective. We see to it that we do not over-pay for the projected growth.

Investment Objectives

To generate returns by investing in fundamentally sound companies that can offer sustainable long-term capital appreciation and are available at reasonable valuations.

	Investment Approach	Benchmark
1 Month	-13.36%	-11.37%
3 Month	-19.52%	-13.94%
6 Month	-17.27%	-9.62%
1 Year	-11.89%	-3.12%
3 Year	4.40%	12.89%
5 Year	5.74%	11.76%
Since Inception	7.61%	13.62%

Portfolio Characteristics

Total Number of Stocks	44
Portfolio Age	7 Years 5 Months
Sharpe Ratio 1 Yr	-0.97
Sharpe Ratio 3 Yr	-0.06
Beta 1 Yr	1.17
Beta 3 Yr	1.08
Downcapture Ratio 1 Yr	130.09
Downcapture Ratio 3 Yr	119.46
Upcapture ratio 1 Yr	82.62
Upcapture ratio 3 Yr	83.36

Composition



38.26%
Large Cap



6.20%
Mid Cap



54.09%
Small Cap



1.45%
Cash Equivalent

Fund Manager



Arun Malhotra

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return
Index

INCEPTION
30 September, 2019

INVESTMENT
Concept Investwell -
Dynamic

AUM (₹ CR)
5.87

FACTSHEET DATE
31 March 2026

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	-10.29%	-11.37%
3 Month	-9.40%	-13.94%
6 Month	-3.15%	-9.62%
1 Year	-0.59%	-3.12%
3 Year	6.73%	12.89%
5 Year	9.93%	11.76%
Since Inception	12.29%	14.02%

Portfolio Characteristics

Total Number of Stocks	22
Average Market Cap	268581.74 CR
Portfolio Age	6 Years 6 Months
Sharpe Ratio 1 Yr	-0.50
Sharpe Ratio 3 Yr	0.05
Beta 1 Yr	0.86
Beta 3 Yr	0.93
Downcapture Ratio 1 Yr	83.77
Downcapture Ratio 3 Yr	113.77
Upcapture ratio 1 Yr	95.50
Upcapture ratio 3 Yr	86.99
P/B Ratio	4.08
P/E Ratio	30.60

Composition



55.96%
Large Cap



37.84%
Mid Cap



0%
Cash Equivalent

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
25 November, 2019



INVESTMENT
Axis - Core & Satellite PMS



AUM (₹ CR)
72.31



FACTSHEET DATE
31 March 2026

Investment Approach

Core - Fundamentally Strong businesses with Strong Brand Presence, 'Core' part comprises strong brands, Businesses with sustainable competitive advantage driven by strong brands, The segment will offer an eclectic mix of Established, Emerging & Turnaround brands.

Investment Objectives

Axis Core & Satellite Portfolio is a compact portfolio investing in equity and equity related instruments. The portfolio construction follows a core & satellite approach with an aim is to build a cycle agnostic portfolio of companies geared towards sustainable alpha generation.

	Investment Approach	Benchmark
1 Month	-11.71%	-11.30%
3 Month	-14.38%	-14.44%
6 Month	-12.80%	-9.02%
1 Year	-4.00%	-3.99%
3 Year	7.10%	10.03%
5 Year	6.71%	10.01%
Since Inception	8.50%	11.65%

Portfolio Characteristics

Total Number of Stocks	42
Average Market Cap	116287.95 CR
Portfolio Age	6 Years 4 Months
Sharpe Ratio 1 Yr	-0.60
Sharpe Ratio 3 Yr	0.09
Beta 1 Yr	0.99
Beta 3 Yr	1.04
Downcapture Ratio 1 Yr	104.76
Downcapture Ratio 3 Yr	113.78
Upcapture ratio 1 Yr	107.07
Upcapture ratio 3 Yr	98.92
P/B Ratio	2.71
P/E Ratio	22.95

Composition



28.18%
Large Cap



4.43%
Mid Cap



61.66%
Small Cap



5.73%
Cash Equivalent

Fund Manager



Hitesh Zaveri

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return
Index

INCEPTION
31 January, 2022

INVESTMENT
Geojit - Ethical Portfolio

AUM (₹ CR)
7.44

FACTSHEET DATE
31 March 2026

Investment Approach

Quality Management, Growth, At reasonable Price

Investment Objectives

Ethical Portfolio is designed exclusively for clients preferring to invest in Shariah compliant stocks. Ethical Portfolio is created by Geojit Financial Services Limited (Geojit) in association with Taqwaa Advisory and Shariah Investment Solutions Private Limited (TASIS).

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-8.84%	-11.37%	Total Number of Stocks	32
3 Month	-13.13%	-13.94%	Average Market Cap	105567 CR
6 Month	-13.40%	-9.62%	Portfolio Age	4 Years 2 Months
1 Year	-7.57%	-3.12%	Sharpe Ratio 1 Yr	-1.09
3 Year	4.90%	12.89%	Sharpe Ratio 3 Yr	-0.09
5 Year	N/A	11.76%	Beta 1 Yr	0.79
Since Inception	1.89%	9.28%	Beta 3 Yr	0.94
			Downcapture Ratio 1 Yr	85.94
			Downcapture Ratio 3 Yr	102.15
			Upcapture ratio 1 Yr	51.73
			Upcapture ratio 3 Yr	72.67

Composition



47.90%
Large Cap



15.66%
Mid Cap



33.13%
Small Cap



3.31%
Cash Equivalent

Fund Manager



PAWAN BANSHI PARAKH

Fee Structure

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



BENCHMARK
S&P BSE 500 Total Return
Index



INCEPTION
18 February, 2022



INVESTMENT
Hem Securities - India
Rising SME Stars



AUM (₹ CR)
69.31



FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-14.54%	-11.37%	Average Market Cap	1468 CR
3 Month	-25.55%	-13.94%	Portfolio Age	4 Years 1 Month
6 Month	-29.08%	-9.62%	Sharpe Ratio 1 Yr	-0.89
1 Year	-17.50%	-3.12%	Sharpe Ratio 3 Yr	0.22
3 Year	9.66%	12.89%	Beta 1 Yr	1.45
5 Year	N/A	11.76%	Beta 3 Yr	1.24
Since Inception	14.69%	7.92%	Downcapture Ratio 1 Yr	204.64
			Downcapture Ratio 3 Yr	106.74
			Upcapture ratio 1 Yr	137.47
			Upcapture ratio 3 Yr	103.26

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
13 June, 2003

INVESTMENT
Geojit - Advantage Portfolio

AUM (₹ CR)
1002.08

FACTSHEET DATE
31 March 2026

Investment Approach

Quality Management, Growth, At reasonable Price

Investment Objectives

Positioned to invest predominantly in equities of mid cap & Small cap companies. The fund will normally invest in stocks of Mid cap & Small cap companies having sound track record, quality management, earnings and growth potential, strong fundamentals.

	Investment Approach	Benchmark
1 Month	-11.61%	-11.37%
3 Month	-10.85%	-13.94%
6 Month	-6.91%	-9.62%
1 Year	3.62%	-3.12%
3 Year	11.59%	12.89%
5 Year	13.92%	11.76%
Since Inception	20.33%	16.47%

Portfolio Characteristics

Total Number of Stocks	36
Average Market Cap	45000 CR
Portfolio Age	22 Years 9 Months
Sharpe Ratio 1 Yr	-0.13
Sharpe Ratio 3 Yr	0.30
Beta 1 Yr	1.09
Beta 3 Yr	0.97
Downcapture Ratio 1 Yr	99.48
Downcapture Ratio 3 Yr	92.10
Upcapture ratio 1 Yr	137.93
Upcapture ratio 3 Yr	91.36

Composition



17.73%
Large Cap



14.69%
Mid Cap



64.37%
Small Cap



3.21%
Cash Equivalent

Fund Manager



PAWAN BANSHI PARAKH

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return
Index

INCEPTION
1 October, 2017

INVESTMENT
Equitree - Emerging
Opportunities

AUM (₹ CR)
NA

FACTSHEET DATE
31 March 2026

Investment Approach

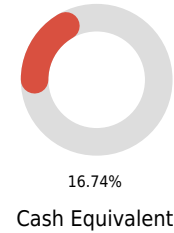
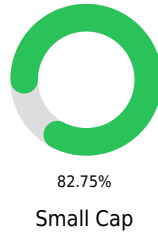
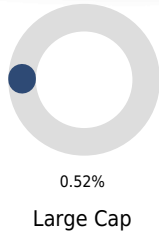
It focuses on investing in listed small and micro cap emerging businesses with bright prospects and strong management whose full potential is yet to realize in the market.

Investment Objectives

Equitree Capital is a SEBI-registered PMS that pursues long-term value creation by identifying under-researched small- and micro-cap businesses trading well below intrinsic worth. We take meaningful minority stakes, and let disciplined patience unlock sustainable compounding for our investors.

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-10.13%	-11.37%	Portfolio Age	8 Years 5 Months
3 Month	-21.08%	-13.94%	Sharpe Ratio 1 Yr	-1.35
6 Month	-26.15%	-9.62%	Sharpe Ratio 3 Yr	0.83
1 Year	-19.48%	-3.12%	Beta 1 Yr	0.95
3 Year	28.28%	12.89%	Beta 3 Yr	1.19
5 Year	22.88%	11.76%	Downcapture Ratio 1 Yr	133.49
Since Inception	4.47%	12.00%	Downcapture Ratio 3 Yr	54.10
			Upcapture ratio 1 Yr	35.97
			Upcapture ratio 3 Yr	132.01

Composition



Fund Manager



Pawan Bharaddia

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return
Index

INCEPTION
13 February, 2020

INVESTMENT
Green Lantern - Alpha Fund

AUM (₹ CR)
49.08

FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-8.07%	-11.37%	Average Market Cap	147806.64 CR
3 Month	-6.46%	-13.94%	Portfolio Age	6 Years 1 Month
6 Month	-1.57%	-9.62%	Sharpe Ratio 1 Yr	-0.16
1 Year	4.23%	-3.12%	Sharpe Ratio 3 Yr	1.25
3 Year	29.02%	12.89%	Beta 1 Yr	0.75
5 Year	25.91%	11.76%	Beta 3 Yr	0.94
Since Inception	28.73%	13.56%	Downcapture Ratio 1 Yr	66.05
			Downcapture Ratio 3 Yr	56.17
			Upcapture ratio 1 Yr	102.37
			Upcapture ratio 3 Yr	127.96

Composition



33.22%
Large Cap



18.98%
Mid Cap



34.12%
Small Cap



13.68%
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
CRISIL Credit Index



INCEPTION
1 July, 2014



INVESTMENT
Karvy Capital - Demeter



AUM (₹ CR)
64.63



FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.46%	0.08%	Total Number of Stocks	5
3 Month	2.23%	1.70%	Portfolio Age	11 Years 8 Months
6 Month	0.95%	4.28%	Sharpe Ratio 1 Yr	-1.22
1 Year	3.62%	9.62%	Sharpe Ratio 3 Yr	0.11
3 Year	6.01%	10.39%	Beta 1 Yr	-0.05
5 Year	7.22%	10.17%	Beta 3 Yr	-2.93
Since Inception	10.79%	10.19%	Upcapture ratio 1 Yr	39.11
			Upcapture ratio 3 Yr	101.62

Composition



0.01%

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
13 March, 2014

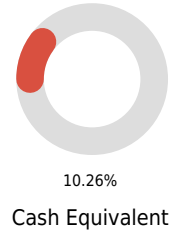
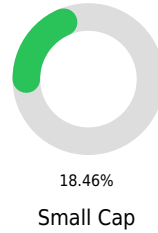
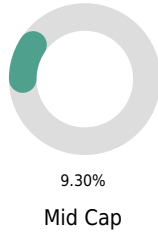
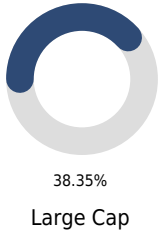

INVESTMENT
Nippon - High Conviction Equity - HCEP


AUM (₹ CR)
30.95


FACTSHEET DATE
31 March 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-10.70%	-11.37%	Total Number of Stocks	30
3 Month	-14.00%	-13.94%	Average Market Cap	305459 CR
6 Month	-9.90%	-9.62%	Portfolio Age	12 Years
1 Year	-3.70%	-3.12%	Sharpe Ratio 1 Yr	-0.69
3 Year	13.70%	12.89%	Sharpe Ratio 3 Yr	0.52
5 Year	11.50%	11.76%	Beta 1 Yr	0.91
Since Inception	15.00%	13.70%	Beta 3 Yr	0.94
			Downcapture Ratio 1 Yr	85.73
			Downcapture Ratio 3 Yr	92.15
			Upcapture ratio 1 Yr	80.89
			Upcapture ratio 3 Yr	100.08
			P/B Ratio	3.19
			P/E Ratio	27.74

Composition



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
13 August, 2018



INVESTMENT
Chanakya Capital - Growth Plan



AUM (₹ CR)
284.13



FACTSHEET DATE
31 March 2026

Investment Approach

Buy and hold strategy with minimal trading .Diversification across sectors

Investment Objectives

Chanakya Capitals core investment strategy focuses on listed Indian equities , with a particular emphasis on a balanced mix of good businesses with quality management and turn-around companies available at great value.Our investee companies are led by quality and innovativemanagement and presence in business segments characterized by high growth and long-term sustained competitive edge.We do not invest in a company if there is insufficient margin of safety, no matter how "great" it seems on the outside.

	Investment Approach	Benchmark
1 Month	-15.06%	-11.30%
3 Month	-12.56%	-14.44%
6 Month	-4.66%	-9.02%
1 Year	4.02%	-3.99%
3 Year	18.70%	10.03%
5 Year	17.86%	10.01%
Since Inception	13.90%	10.44%

Portfolio Characteristics

Total Number of Stocks	200
Average Market Cap	237482.89 CR
Portfolio Age	7 Years 7 Months
Sharpe Ratio 1 Yr	-0.04
Sharpe Ratio 3 Yr	0.75
Beta 1 Yr	1.32
Beta 3 Yr	1.08
Downcapture Ratio 1 Yr	101.20
Downcapture Ratio 3 Yr	86.97
Upcapture ratio 1 Yr	157.99
Upcapture ratio 3 Yr	132.46
P/B Ratio	2.00
P/E Ratio	17.32

Composition



58.43%
Large Cap



7.69%
Mid Cap



33.30%
Small Cap



0.57%
Cash Equivalent

Fund Manager



Rajesh Kumar Tiwari

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return
Index

INCEPTION
8 July, 2021

INVESTMENT
Badjate Multicap Fund

AUM (₹ CR)
148.50

FACTSHEET DATE
28 February 2026

Investment Approach

The Multicap Fund focuses to capitalize on opportunities throughout the listed space in Indian Equity Markets and maximize profits for its investors. The fund manager looks to get the right portfolio mix by pricing the market and not timing it. The key lies in portfolio diversification and the fund management team is committed on making the right diversification into small and mid companies.

Investment Objectives

The investment managers at Badjate Wealth Private Limited use a high conviction, bottom up approach for picking up stocks that aims to give risk-adjusted returns by investing across different market capitalization. Our Investment approach aims to invest in those companies that are growing quickly and are in the early phase of growth with a strong balance sheet so that we can see a significantly higher average rate of return than the market in general.

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.26%	0.45%	Total Number of Stocks	39
3 Month	-1.53%	-3.13%	Portfolio Age	4 Years 7 Months
6 Month	-0.83%	3.24%	Sharpe Ratio 1 Yr	0.50
1 Year	13.66%	17.30%	Sharpe Ratio 3 Yr	1.05
3 Year	32.21%	17.66%	Beta 1 Yr	1.22
5 Year	N/A	14.78%	Beta 3 Yr	1.39
Since Inception	18.14%	13.06%	Downcapture Ratio 1 Yr	127.74
			Downcapture Ratio 3 Yr	101.41
			Upcapture ratio 1 Yr	99.94
			Upcapture ratio 3 Yr	151.05

Composition



25.53%
Large Cap



16.82%
Mid Cap



42.17%
Small Cap



2.54%
Cash Equivalent

Fund Manager



ANUJ BADJATE

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return
Index

INCEPTION
3 May, 2024

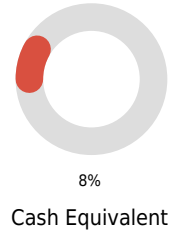
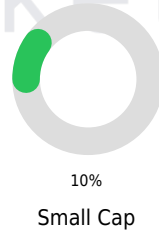
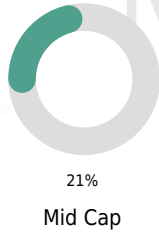
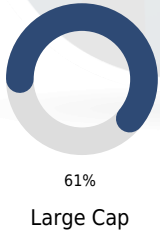
INVESTMENT
Wave-Bloom

AUM (₹ CR)
7.00

FACTSHEET DATE
28 February 2026

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-0.20%	0.45%	Total Number of Stocks	10
3 Month	-0.26%	-3.13%	Portfolio Age	1 Year 9 Months
6 Month	8.53%	3.24%	Sharpe Ratio 1 Yr	1.71
1 Year	16.56%	17.30%	Beta 1 Yr	0.45
3 Year	N/A	17.66%	Downcapture Ratio 1 Yr	17.16
5 Year	N/A	14.78%	Upcapture ratio 1 Yr	69.13
Since Inception	21.60%	6.15%	P/E Ratio	19.00

Composition



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
13 December, 2019


INVESTMENT
Aurum Multiplier Portfolio


AUM (₹ CR)
32.25


FACTSHEET DATE
28 February 2026

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	0.60%	0.45%	Average Market Cap	44500 CR
3 Month	-8.60%	-3.13%	Portfolio Age	6 Years 2 Months
6 Month	-7.20%	3.24%	Sharpe Ratio 1 Yr	0.59
1 Year	14.70%	17.30%	Sharpe Ratio 3 Yr	0.90
3 Year	20.50%	17.66%	Beta 1 Yr	1.10
5 Year	19.10%	14.78%	Beta 3 Yr	1.01
Since Inception	15.60%	16.25%	Downcapture Ratio 1 Yr	142.16
			Downcapture Ratio 3 Yr	85.50
			Upcapture ratio 1 Yr	107.57
			Upcapture ratio 3 Yr	105.40

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
Crisil Composite Bond Fund
Index


INCEPTION
17 December, 2020


INVESTMENT
Scient - Zen PMS (High
Grade Debt PMS
Strategy)


AUM (₹ CR)
1.24


FACTSHEET DATE
28 February 2026

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	0.04%	0.88%	Portfolio Age	5 Years 2 Months
3 Month	-0.33%	0.98%	Sharpe Ratio 1 Yr	-0.09
6 Month	0.54%	2.99%	Sharpe Ratio 3 Yr	-1.95
1 Year	6.94%	6.69%	Beta 1 Yr	0.26
3 Year	5.51%	7.69%	Beta 3 Yr	0.14
5 Year	N/A	6.34%	Downcapture Ratio 1 Yr	-181.02
Since Inception	5.81%	N/A	Downcapture Ratio 3 Yr	75.64
			Upcapture ratio 1 Yr	30.99
			Upcapture ratio 3 Yr	-12.12

Fund Manager



Ramesh Rachuri

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	1.00%	AMC	1.00%	1st Year	0.50%
		Hurdle	6.00%	2nd Year	0.00%
		Profit Sharing	20% Profit Sharing above 6% hurdle	3rd Year	0.00%



BENCHMARK
S&P BSE 500 Total Return
Index



INCEPTION
17 November, 2014



INVESTMENT
AlfAccurate Advisors -
AAA Focus Plan



AUM (₹ CR)
7.27



FACTSHEET DATE
28 February 2026

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	Portfolio Characteristics	
1 Month	-0.53%	0.45%	Total Number of Stocks	27
3 Month	-5.66%	-3.13%	Average Market Cap	435209.06 CR
6 Month	0.13%	3.24%	Portfolio Age	11 Years 3 Months
1 Year	12.68%	17.30%	Sharpe Ratio 1 Yr	0.67
3 Year	14.80%	17.66%	Sharpe Ratio 3 Yr	0.77
5 Year	13.11%	14.78%	Beta 1 Yr	0.92
Since Inception	13.48%	12.77%	Beta 3 Yr	0.92
			Downcapture Ratio 1 Yr	101.49
			Downcapture Ratio 3 Yr	100.43
			Upcapture ratio 1 Yr	84.15
			Upcapture ratio 3 Yr	91.52
			P/B Ratio	7.16
			P/E Ratio	46.21

Composition



56.77%
Large Cap



7.26%
Mid Cap



20.39%
Small Cap



15.60%
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
NIFTY 50 Hybrid
Composite debt 50:50
Index

INCEPTION
17 April, 2025

INVESTMENT
Ionic Allocate Portfolio -
Moderate

AUM (₹ CR)
29.33

FACTSHEET DATE
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.30%	0.12%	Total Number of Stocks	74
3 Month	10.46%	-1.74%	Portfolio Age	10 Months
6 Month	21.07%	2.68%		
1 Year	N/A	10.24%		
3 Year	N/A	11.03%		
Since Inception	29.56%	5.66%		

Composition



62.72%
Large Cap



20.11%
Mid Cap



17.18%
Small Cap

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 Total Return Index


INCEPTION
21 March, 2025

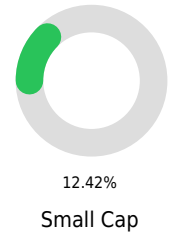
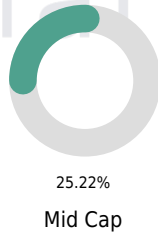
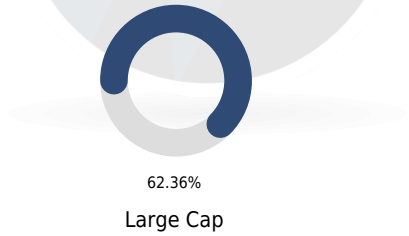

INVESTMENT
Ionic Allocate Portfolio -
Equity


AUM (₹ CR)
51.62


FACTSHEET DATE
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.02%	-0.51%	Total Number of Stocks	19
3 Month	-0.06%	-3.80%	Portfolio Age	11 Months
6 Month	5.23%	3.36%	Sharpe Ratio 1 Yr	1.55
1 Year	N/A	15.07%		
3 Year	N/A	14.64%		
5 Year	N/A	12.94%		
Since Inception	10.67%	9.78%		

Composition



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

INCEPTION
24 March, 2025

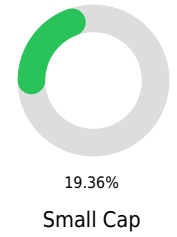
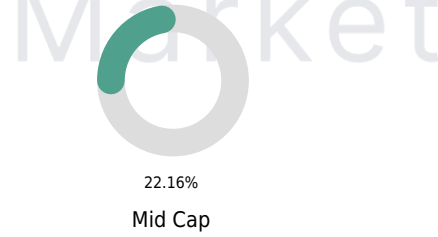
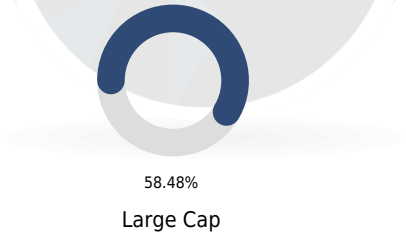
INVESTMENT
Ionic Allocate Portfolio -
Aggressive

AUM (₹ CR)
82.66

FACTSHEET DATE
28 February 2026

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-0.19%	0.58%	Total Number of Stocks	63
3 Month	4.96%	-0.49%	Portfolio Age	11 Months
6 Month	12.61%	4.41%	Sharpe Ratio 1 Yr	3.63
1 Year	N/A	14.56%		
3 Year	N/A	13.90%		
Since Inception	21.92%	10.70%		

Composition



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
CRISIL Credit Index

INCEPTION
27 January, 2021

INVESTMENT
Pace - Secure

AUM (₹ CR)
127.85

FACTSHEET DATE
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	1.08%	1.23%	Portfolio Age	5 Years 1 Month
3 Month	2.17%	2.25%	Sharpe Ratio 1 Yr	2.17
6 Month	4.83%	5.05%	Sharpe Ratio 3 Yr	1.88
1 Year	9.58%	10.81%	Beta 1 Yr	1.21
3 Year	12.14%	10.92%	Beta 3 Yr	-0.13
5 Year	10.37%	8.29%	Upcaptureratio 1 Yr	89.05
Since Inception	9.82%	7.39%	Upcaptureratio 3 Yr	110.05

Fund Manager
Amit Goel
Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return Index

INCEPTION
1 July, 2021

INVESTMENT
Alpha Alternatives - Systematic Equity

AUM (₹ CR)
140.67

FACTSHEET DATE
28 February 2026

Investment Approach

"The Scheme targets to outperform the Benchmark* by 5-7% p.a. on gross returns, through: - Equity investments through our proprietary systematic multi-factor investment framework, and - risk management through position sizing and active corporate governance monitoring by investment committee"

Investment Objectives

A multi-factor based systematic equity strategy that is rules driven, quantitative research based approach as opposed to a discretionary manager-based approach focusing on parameters for quality, value and momentum.

	Investment Approach	Benchmark
1 Month	3.05%	0.45%
3 Month	0.21%	-3.13%
6 Month	-4.70%	3.24%
1 Year	9.16%	17.30%
3 Year	16.47%	17.66%
5 Year	N/A	14.78%
Since Inception	12.46%	13.04%

Portfolio Characteristics	
Portfolio Age	4 Years 7 Months
Sharpe Ratio 1 Yr	0.36
Sharpe Ratio 3 Yr	0.76
Beta 1 Yr	1.07
Beta 3 Yr	1.03
Downcapture Ratio 1 Yr	113.93
Downcapture Ratio 3 Yr	95.89
Upcapture ratio 1 Yr	79.64
Upcapture ratio 3 Yr	99.07

Fund Manager



Vineet Sachdeva

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	1% and 1.50%	1st Year	1.00%
		Hurdle	No Option	2nd Year	0.00%
		Profit Sharing	No Option	3rd Year	0.00%


BENCHMARK
S&P BSE 500 Total Return
Index


INCEPTION
31 December, 2012


INVESTMENT
Nine Rivers Capital -
Aurum Small Cap
Opportunities


AUM (₹ CR)
629.75


FACTSHEET DATE
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-2.30%	0.45%	Portfolio Age	13 Years 2 Months
3 Month	-10.90%	-3.13%	Sharpe Ratio 1 Yr	0.21
6 Month	-10.60%	3.24%	Sharpe Ratio 3 Yr	0.71
1 Year	7.90%	17.30%	Beta 1 Yr	1.20
3 Year	16.20%	17.66%	Beta 3 Yr	1.06
5 Year	18.00%	14.78%	Downcapture Ratio 1 Yr	177.86
Since Inception	24.06%	14.03%	Downcapture Ratio 3 Yr	77.97
			Upcapture ratio 1 Yr	94.99
			Upcapture ratio 3 Yr	99.53

Fund Manager



Sandeep Daga



Vivek Ganguly

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return
Index

INCEPTION
9 August, 2021

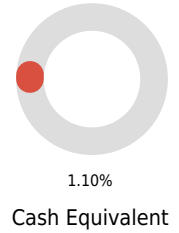
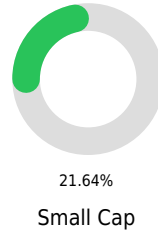
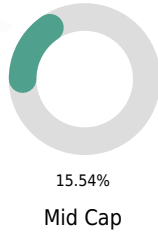
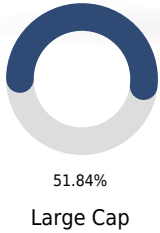
INVESTMENT
Turtle Wealth - Profit
Mantra

AUM (₹ CR)
30.84

FACTSHEET DATE
28 February 2026

Investment Approach			Portfolio Characteristics	
	Investment Approach	Benchmark		
1 Month	1.22%	0.45%	Total Number of Stocks	27
3 Month	5.89%	-3.13%	Average Market Cap	200000 CR
6 Month	17.21%	3.24%	Portfolio Age	4 Years 6 Months
1 Year	36.30%	17.30%	Sharpe Ratio 1 Yr	3.03
3 Year	29.67%	17.66%	Sharpe Ratio 3 Yr	0.89
5 Year	N/A	14.78%	Beta 1 Yr	0.62
Since Inception	21.93%	12.75%	Beta 3 Yr	0.79
			Downcapture Ratio 1 Yr	-42.66
			Downcapture Ratio 3 Yr	17.16
			Upcapture ratio 1 Yr	114.84
			Upcapture ratio 3 Yr	114.92
			P/B Ratio	5.94
			P/E Ratio	43.42

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
24 August, 2023


INVESTMENT
Wright Factor Fund -
Hedged


AUM (₹ CR)
0.00


FACTSHEET DATE
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.23%	0.45%	Total Number of Stocks	20
3 Month	-2.71%	-3.13%	Portfolio Age	2 Years 6 Months
6 Month	3.14%	3.24%	Sharpe Ratio 1 Yr	0.09
1 Year	5.79%	17.30%	Beta 1 Yr	0.52
3 Year	N/A	17.66%	Downcapture Ratio 1 Yr	83.33
5 Year	N/A	14.78%	Upcapture ratio 1 Yr	52.40
Since Inception	10.37%	13.85%	P/E Ratio	31.90

Composition



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
NIFTY 50 Total Return
Index

INCEPTION
10 June, 2022

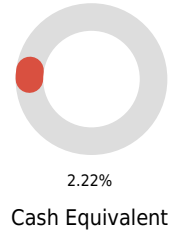
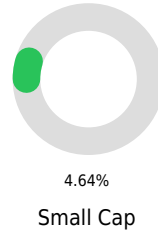
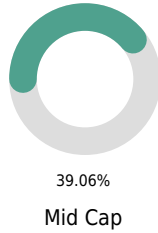
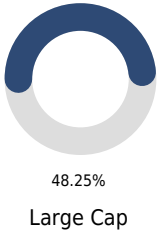
INVESTMENT
Tamohara - Q Strategy

AUM (₹ CR)
9.07

FACTSHEET DATE
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	2.90%	-0.51%	Total Number of Stocks	19
3 Month	-1.73%	-3.80%	Average Market Cap	149779.02 CR
6 Month	0.85%	3.36%	Portfolio Age	3 Years 8 Months
1 Year	12.87%	15.07%	Sharpe Ratio 1 Yr	0.68
3 Year	10.95%	14.64%	Sharpe Ratio 3 Yr	0.48
5 Year	N/A	12.94%	Beta 1 Yr	0.98
Since Inception	9.90%	13.85%	Beta 3 Yr	1.11
			Downcapture Ratio 1 Yr	77.47
			Downcapture Ratio 3 Yr	130.52
			Upcapture ratio 1 Yr	84.62
			Upcapture ratio 3 Yr	101.17
			P/B Ratio	6.43
			P/E Ratio	28.89

Composition



Fund Manager



Sheetal Malpani



Harini Dedhia

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return
Index

INCEPTION
23 February, 2012

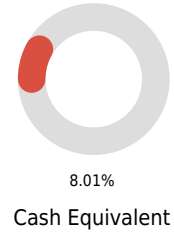
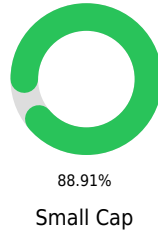
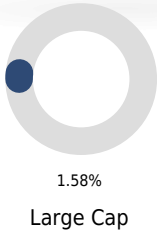
INVESTMENT
Shade - Value Fund

AUM (₹ CR)
75.22

FACTSHEET DATE
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.83%	0.45%	Total Number of Stocks	43
3 Month	-11.17%	-3.13%	Average Market Cap	2.09 CR
6 Month	-8.32%	3.24%	Portfolio Age	14 Years
1 Year	20.89%	17.30%	Sharpe Ratio 1 Yr	0.84
3 Year	23.74%	17.66%	Sharpe Ratio 3 Yr	1.03
5 Year	14.66%	14.78%	Beta 1 Yr	1.13
Since Inception	16.49%	N/A	Beta 3 Yr	1.14
			Downcapture Ratio 1 Yr	73.63
			Downcapture Ratio 3 Yr	59.29
			Upcapture ratio 1 Yr	108.02
			Upcapture ratio 3 Yr	115.43
			P/B Ratio	3.90
			P/E Ratio	30.15

Composition



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
CRISIL Credit Index


INCEPTION
29 February, 2024


INVESTMENT
Northern Arc Credit
Opportunities Strategy


AUM (₹ CR)
6.49


FACTSHEET DATE
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.98%	1.23%	Total Number of Stocks	1
3 Month	2.42%	2.25%	Portfolio Age	2 Years
6 Month	7.01%	5.05%	Sharpe Ratio 1 Yr	2.98
1 Year	12.75%	10.81%	Beta 1 Yr	0.59
3 Year	N/A	10.92%	Upcapture ratio 1 Yr	106.10
5 Year	N/A	8.29%		
Since Inception	11.88%	10.56%		

Composition



2.21%

Cash Equivalent

Fund Manager

Northern Arc Investment Managers Private Limited

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return
Index

INCEPTION
27 September, 2023

INVESTMENT
Svobodha AD-ASTRA

AUM (₹ CR)
21.42

FACTSHEET DATE
28 February 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.75%	0.45%	Portfolio Age	2 Years 5 Months
3 Month	-8.28%	-3.13%	Sharpe Ratio 1 Yr	-0.04
6 Month	-7.12%	3.24%	Beta 1 Yr	1.28
1 Year	3.55%	17.30%	Downcapture Ratio 1 Yr	199.25
3 Year	N/A	17.66%	Upcapture ratio 1 Yr	83.46
5 Year	N/A	14.78%		
Since Inception	5.48%	12.83%		

Fund Manager



Aditya Ranade

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return
Index

INCEPTION
23 May, 2025

INVESTMENT
BADJATE GROWTH FUND

AUM (₹ CR)
24.56

FACTSHEET DATE
28 February 2026

Investment Approach

The investment managers at Badjate Wealth Private Limited use a high conviction, bottom up approach for picking up stocks that aims to give risk-adjusted returns by investing across different market capitalization. Our Investment approach aims to invest in those companies that are growing quickly and are in the early phase of growth with a strong balance sheet so that we can see a significantly higher average rate of return than the market in general.

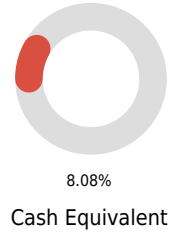
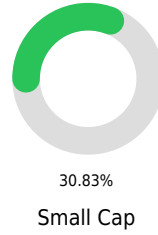
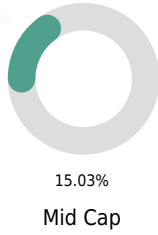
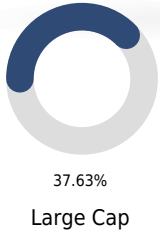
Investment Objectives

The investment managers at Badjate Wealth Private Limited use a high conviction, bottom up approach for picking up stocks that aims to give risk-adjusted returns by investing across different market capitalization. Our Investment approach aims to invest in those companies that are growing quickly and are in the early phase of growth with a strong balance sheet so that we can see a significantly higher average rate of return than the market in general.

	Investment Approach	Benchmark
1 Month	-0.02%	0.45%
3 Month	4.29%	-3.13%
6 Month	8.86%	3.24%
1 Year	N/A	17.30%
3 Year	N/A	17.66%
5 Year	N/A	14.78%
Since Inception	2.26%	3.20%

Portfolio Characteristics	
Total Number of Stocks	56
Portfolio Age	9 Months

Composition



Fund Manager



ANUJ BADJATE

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return Index

INCEPTION
30 September, 2016

INVESTMENT
Valentis Advisors - Rising Star

AUM (₹ CR)
877.68

FACTSHEET DATE
28 February 2026

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	3.43%	0.45%	Average Market Cap	16022.95 CR
3 Month	-3.33%	-3.13%	Portfolio Age	9 Years 5 Months
6 Month	-1.77%	3.24%	Sharpe Ratio 1 Yr	0.56
1 Year	12.52%	17.30%	Sharpe Ratio 3 Yr	0.54
3 Year	14.81%	17.66%	Beta 1 Yr	0.92
5 Year	18.68%	14.78%	Beta 3 Yr	1.15
Since Inception	16.13%	14.19%	Downcapture Ratio 1 Yr	116.54
			Downcapture Ratio 3 Yr	114.18
			Upcapture ratio 1 Yr	89.30
			Upcapture ratio 3 Yr	100.07

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

INVESTMENT
Green Lantern - Alpha Fund

AUM (₹ CR)
50.30

FACTSHEET DATE
31 January 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-2.03%	N/A	Average Market Cap	162000 CR
3 Month	-0.68%	N/A	Portfolio Age	5 Years 11 Months
6 Month	1.58%	N/A	Sharpe Ratio 1 Yr	0.28
1 Year	8.55%	N/A	Sharpe Ratio 3 Yr	1.55
3 Year	31.28%	N/A	Beta 1 Yr	0.81
5 Year	28.94%	N/A	Beta 3 Yr	0.98
Since Inception	30.63%	N/A	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
12 June, 2023

INVESTMENT
Prabhudas-Aqua Strategy

AUM (₹ CR)
374.18

FACTSHEET DATE
31 January 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.63%	-3.34%	Total Number of Stocks	37
3 Month	1.40%	-2.64%	Average Market Cap	146038.82 CR
6 Month	8.65%	0.98%	Portfolio Age	2 Years 7 Months
1 Year	10.66%	7.74%	Sharpe Ratio 1 Yr	0.50
Since Inception	22.10%	15.94%	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



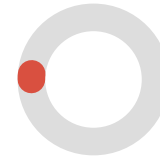
48.66%
Large Cap



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
NSE Multi Asset Index 1



INCEPTION
21 September, 2023



INVESTMENT
Prabhudas Lilladher -
Multi Asset Dynamic
Portfolio Alpha



AUM (₹ CR)
NA



FACTSHEET DATE
31 January 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	1.36%	-1.16%	Total Number of Stocks	34
3 Month	3.12%	-0.29%	Average Market Cap	53334.93 CR
6 Month	6.73%	3.30%	Portfolio Age	2 Years 4 Months
1 Year	18.62%	9.46%	Sharpe Ratio 1 Yr	1.72
Since Inception	14.49%	12.02%	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
S&P BSE 500 Total Return
Index


INCEPTION
8 October, 2018


INVESTMENT
Valentis Advisors -
Multicap Fund


AUM (₹ CR)
305.42


FACTSHEET DATE
31 January 2026

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-2.08%	N/A	Average Market Cap	214384.8 CR
3 Month	-6.12%	N/A	Portfolio Age	7 Years 3 Months
6 Month	-4.90%	N/A	Sharpe Ratio 1 Yr	-0.39
1 Year	-1.81%	N/A	Sharpe Ratio 3 Yr	0.46
3 Year	12.48%	N/A	Beta 1 Yr	1.06
5 Year	15.92%	N/A	Beta 3 Yr	1.08
Since Inception	16.94%	N/A	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

INVESTMENT
Green Lantern - Growth
Fund

AUM (₹ CR)
1274.14

FACTSHEET DATE
31 January 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-1.17%	N/A	Average Market Cap	100000 CR
3 Month	-0.01%	N/A	Portfolio Age	8 Years 1 Month
6 Month	-0.08%	N/A	Sharpe Ratio 1 Yr	-0.01
1 Year	5.08%	N/A	Sharpe Ratio 3 Yr	1.77
3 Year	40.55%	N/A	Beta 1 Yr	0.63
5 Year	42.72%	N/A	Beta 3 Yr	0.88
Since Inception	22.91%	N/A	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
NSE Multi Asset Index 1



INCEPTION
7 June, 2021



INVESTMENT
Prabhudas Lilladher -
Multi Asset Dynamic
Portfolio



AUM (₹ CR)
NA



FACTSHEET DATE
31 January 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	3.56%	-1.16%	Portfolio Age	4 Years 7 Months
3 Month	5.83%	-0.29%	Sharpe Ratio 1 Yr	2.07
6 Month	13.29%	3.30%	Sharpe Ratio 3 Yr	1.32
1 Year	22.10%	9.46%	Beta 1 Yr	0.41
3 Year	16.73%	13.07%	Beta 3 Yr	0.88
Since Inception	10.99%	10.92%	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
S&P BSE 500 Total Return
Index

INCEPTION
12 October, 2007

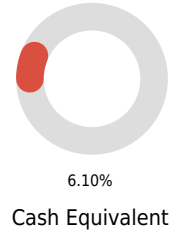
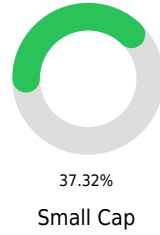
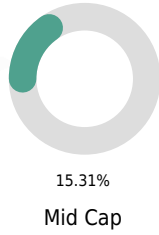
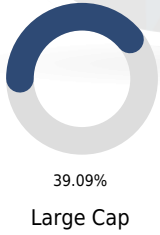
INVESTMENT
Quest Investment
Managers â€“ Flagship

AUM (â‚¹ CR)
469.11

FACTSHEET DATE
31 January 2026

	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
			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



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

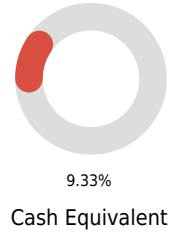
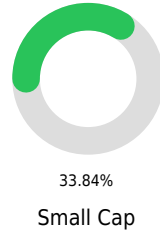
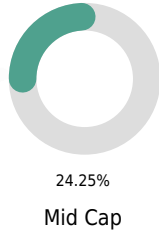
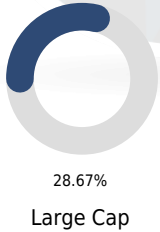
INVESTMENT
Quest Investment
Managers â€“ Multi

AUM (â‚¹ CR)
1016.41

FACTSHEET DATE
31 January 2026

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-4.01%	N/A	Total Number of Stocks	31
3 Month	-6.77%	N/A	Average Market Cap	184301 CR
6 Month	-4.70%	N/A	Portfolio Age	11 Years 5 Months
1 Year	4.31%	N/A	Sharpe Ratio 1 Yr	0.01
3 Year	19.68%	N/A	Sharpe Ratio 3 Yr	0.83
5 Year	17.66%	N/A	Beta 1 Yr	1.18
Since Inception	15.30%	N/A	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



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%
		Profit Sharing	12% Profit Sharing above 8% Hurdle or 15% Profit sharing on returns	3rd Year	0.00%



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
1 February, 2013



INVESTMENT
Aequitas - India
Opportunities Product



AUM (₹ CR)
4862.15



FACTSHEET DATE
31 January 2026

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	Portfolio Characteristics	
1 Month	15.60%	-3.04%	Total Number of Stocks	6
3 Month	25.47%	-1.45%	Average Market Cap	12650.1 CR
6 Month	45.32%	2.64%	Portfolio Age	12 Years 11 Months
1 Year	62.34%	8.97%	Sharpe Ratio 1 Yr	2.91
3 Year	52.52%	14.08%	Sharpe Ratio 3 Yr	2.39
5 Year	49.21%	14.54%	Beta 1 Yr	-0.18
Since Inception	34.38%	13.03%	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
NIFTY 50 Total Return Index



INCEPTION
20 September, 2016



INVESTMENT
Kotak - Pharma & Healthcare



AUM (₹ CR)
21.43



FACTSHEET DATE
31 December 2025

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-5.66%	-0.28%	Total Number of Stocks	5
3 Month	-4.86%	6.33%	Average Market Cap	35091.85 CR
6 Month	-3.14%	2.92%	Portfolio Age	9 Years 3 Months
1 Year	-8.53%	11.88%	Sharpe Ratio 1 Yr	-0.76
3 Year	17.57%	14.32%	Sharpe Ratio 3 Yr	0.73
5 Year	12.26%	14.68%	Beta 1 Yr	1.05
Since Inception	12.24%	13.78%	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

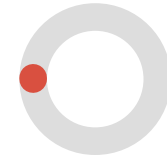
Composition



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
S&P BSE 500 Total Return
Index

INCEPTION
26 April, 2022

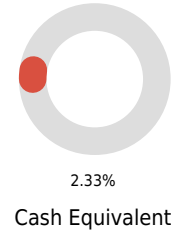
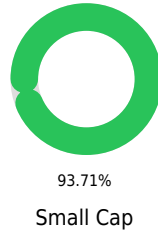
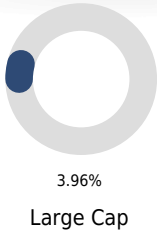
INVESTMENT
Investsavy - alpha fund

AUM (₹ CR)
99.09

FACTSHEET DATE
31 December 2025

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-2.44%	-0.24%	Total Number of Stocks	18
3 Month	-3.87%	5.02%	Average Market Cap	69417.53 CR
6 Month	-5.59%	1.63%	Portfolio Age	3 Years 8 Months
1 Year	-10.35%	7.63%	Sharpe Ratio 1 Yr	-0.46
3 Year	34.18%	16.40%	Sharpe Ratio 3 Yr	1.09
Since Inception	29.54%	15.11%	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



Fund Manager



ASHISH GOEL

Fee Structure

Fixed Fee		Variable Fee		Exit Load	
AMC	No Option	AMC	1.50%	1st Year	3.00%
		Hurdle	15.00%	2nd Year	2.00%
		Profit Sharing	20% Profit Sharing above 15% Hurdle	3rd Year	1.00%

BENCHMARK
NIFTY 50 Total Return Index

INCEPTION
20 June, 2019

INVESTMENT
Lakewater Advisors - India
Growth

AUM (₹ CR)
NA

FACTSHEET DATE
31 December 2025

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-1.21%	-0.28%	Total Number of Stocks	35
3 Month	3.78%	6.33%	Portfolio Age	6 Years 6 Months
6 Month	1.37%	2.92%	Sharpe Ratio 1 Yr	-0.11
1 Year	3.34%	11.88%	Sharpe Ratio 3 Yr	0.39
3 Year	10.30%	14.32%	Beta 1 Yr	1.05
5 Year	7.67%	14.68%	Beta 3 Yr	0.93
Since Inception	10.11%	14.23%	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%
		2nd Year	0.00%
		3rd Year	0.00%
	Hurdle	12.00% or 20.00%	
	Profit Sharing	10% Profit sharing above 12% Hurdle or 20% Profit sharing above 20% Hurdle	

BENCHMARK
NIFTY 50 Total Return Index

INCEPTION
30 April, 2012

INVESTMENT
Kotak - Small & Midcap Fund

AUM (₹ CR)
43.78

FACTSHEET DATE
31 December 2025

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.71%	-0.28%	Average Market Cap	51379.48 CR
3 Month	3.24%	6.33%	Portfolio Age	13 Years 8 Months
6 Month	-1.96%	2.92%	Sharpe Ratio 1 Yr	-0.43
1 Year	-4.14%	11.88%	Sharpe Ratio 3 Yr	0.53
3 Year	13.80%	14.32%	Beta 1 Yr	1.31
5 Year	17.73%	14.68%	Beta 3 Yr	1.03
Since Inception	15.92%	13.91%	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



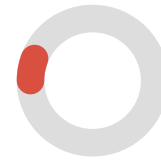
7.77%
Large Cap



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

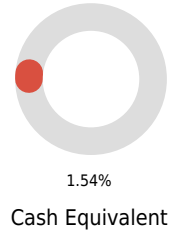
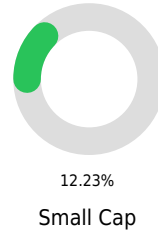
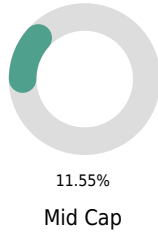
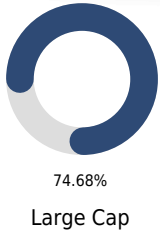

INVESTMENT
Kotak - Fintech Fund


AUM (₹ CR)
23.44


FACTSHEET DATE
31 December 2025

Investment Approach			Portfolio Characteristics	
	Investment Approach	Benchmark		
1 Month	5.15%	-0.28%	Total Number of Stocks	5
3 Month	24.61%	6.33%	Average Market Cap	421674 CR
6 Month	10.44%	2.92%	Portfolio Age	7 Years 9 Months
1 Year	9.96%	11.88%	Sharpe Ratio 1 Yr	0.28
3 Year	15.20%	14.32%	Sharpe Ratio 3 Yr	0.61
5 Year	13.99%	14.68%	Beta 1 Yr	1.20
Since Inception	13.68%	14.37%	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



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

NIFTY 50 Total Return Index



INCEPTION

25 August, 2025



INVESTMENT

Dynamic Equities
Emerging Winners



AUM (₹ CR)

1.43



FACTSHEET DATE

31 December 2025

	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

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

9 January, 2024



INVESTMENT

Dynamic Equities-Smallcap



AUM (₹ CR)

45.18



FACTSHEET DATE

31 December 2025

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.62%	-0.28%	Total Number of Stocks	25
3 Month	0.59%	6.33%	Average Market Cap	25349 CR
6 Month	-5.36%	2.92%	Portfolio Age	1 Year 11 Months
1 Year	-24.85%	11.88%	Sharpe Ratio 1 Yr	-1.16
Since Inception	-1.42%	10.72%	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
S&P BSE 500 Total Return
Index

INCEPTION
12 August, 2025

INVESTMENT
ELEVER INVESTMENT
ADVISOR PRIVATE
LIMITED -
FACTORCORE PMS

AUM (₹ CR)
0.27

FACTSHEET DATE
30 November 2025

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	2.34%	1.00%	Portfolio Age	3 Months
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%		

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
S&P BSE 500 Total Return
Index



INCEPTION
21 October, 2024



INVESTMENT
ELEVER
INVESTMENT
ADVISER PRIVATE
LIMITED -
FACTORALPHA
SMALLCAP PMS



AUM (₹ CR)
2.15



FACTSHEET DATE
30 November 2025

	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%		

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
21 April, 2025

INVESTMENT
ASK Special opportunities
portfolio

AUM (₹ CR)
51.89

FACTSHEET DATE
30 November 2025

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	1.10%	1.00%	Total Number of Stocks	26
3 Month	5.30%	5.30%	Average Market Cap	307011.26 CR
6 Month	4.60%	6.60%	Portfolio Age	7 Months
1 Year	4.30%	5.60%	P/B Ratio	3.17
Since Inception	4.50%	9.50%	P/E Ratio	28.62

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
S&P BSE 500 Total Return
Index

INCEPTION
16 October, 2024

INVESTMENT
ELEVER INVESTMENT
ADVISER PRIVATE
LIMITED -
FACTORSHIELDS
PMS

AUM (₹ CR)
4.70

FACTSHEET DATE
30 November 2025

	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%		

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



FACTSHEET DATE
30 November 2025

	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%		

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



FACTSHEET DATE
30 November 2025

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.83%	0.76%	Portfolio Age	4 Months
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%		

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
16 October, 2024

INVESTMENT
ELEVER INVESTMENT ADVISER PRIVATE LIMITED - FACTORALPHA PMS

AUM (₹ CR)
16.47

FACTSHEET DATE
30 November 2025

	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

Fund Manager



Karan

Fee Structure

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

BENCHMARK
NSE Multi Asset Index 2

INCEPTION
4 October, 2018

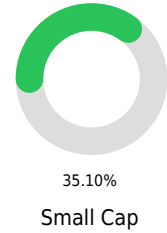
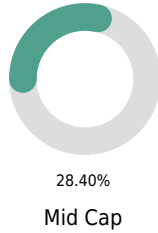
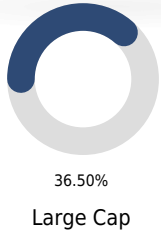
INVESTMENT
Asit C Mehta - Ace
Regular Income

AUM (₹ CR)
18.49

FACTSHEET DATE
30 November 2025

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	2.89%	0.76%	Total Number of Stocks	28
3 Month	8.43%	4.97%	Average Market Cap	260092.69 CR
6 Month	8.56%	5.68%	Portfolio Age	7 Years 1 Month
1 Year	9.54%	8.83%	Sharpe Ratio 1 Yr	-0.12
3 Year	29.14%	12.36%	Sharpe Ratio 3 Yr	1.20
5 Year	23.91%	13.26%	Beta 1 Yr	1.68
Since Inception	17.85%	12.49%	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



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
29 December, 2017

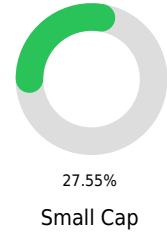
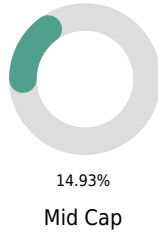
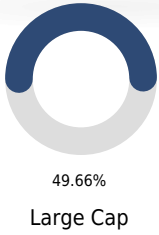
INVESTMENT
Asit C Mehta - Ace Bespoke

AUM (₹ CR)
4.54

FACTSHEET DATE
30 November 2025

	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
			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



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
CRISIL Credit Index


INCEPTION
1 September, 2022


INVESTMENT
Northern Arc Income
Builder Series B


AUM (₹ CR)
NA


FACTSHEET DATE
31 October 2025

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	0.03%	0.95%	Total Number of Stocks	5
3 Month	3.30%	2.34%	Portfolio Age	3 Years 1 Month
6 Month	5.36%	4.75%	Sharpe Ratio 1 Yr	1.52
1 Year	9.79%	10.72%	Beta 1 Yr	0.51
3 Year	10.98%	10.82%	Upcapture ratio 1 Yr	89.84
Since Inception	10.98%	10.57%		

Composition

Market



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
27 May, 2022

INVESTMENT
Equirus Core Equity

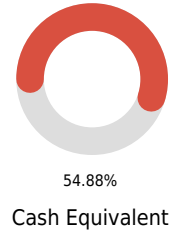
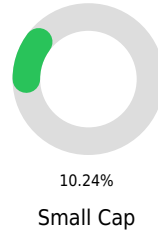
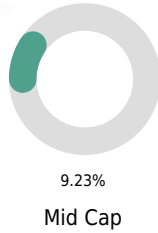
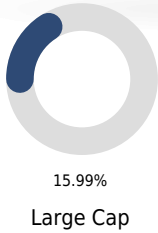
AUM (₹ CR)
66.69

FACTSHEET DATE
31 October 2025

	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%

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



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
S&P BSE 500 Total Return
Index

INCEPTION
3 August, 2014

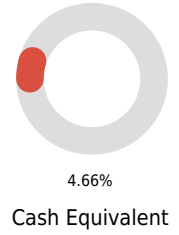
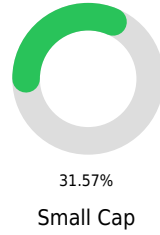
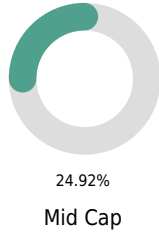
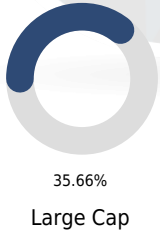
INVESTMENT
Quest - Multi

AUM (₹ CR)
1279.15

FACTSHEET DATE
30 September 2025

	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
			Downcapture Ratio 1 Yr	124.91
			Downcapture Ratio 3 Yr	115.64
			Upcapture ratio 1 Yr	126.72
			Upcapture ratio 3 Yr	121.22

Composition



Fund Manager



Aniruddha Sarkar

Fee Structure

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

BENCHMARK
Crisil Composite Bond
Fund Index

INCEPTION
1 May, 2021

INVESTMENT
Profusion - Income
Enhancer

AUM (₹ CR)
6.03

FACTSHEET DATE
30 September 2025

	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

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
NIFTY 50 Index


INCEPTION
14 April, 2021


INVESTMENT
ValPro Conserve C


AUM (₹ CR)
0.00


FACTSHEET DATE
30 September 2025

	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

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 April, 2023

INVESTMENT
Valcreate-IME
Concentrated
Microtrends

AUM (₹ CR)
38.05

FACTSHEET DATE
30 September 2025

	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

Composition



60.30%
Large Cap



20.30%
Mid Cap



14.50%
Small Cap



4.90%
Cash Equivalent

Fund Manager



Ashi Anand

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return
Index

INCEPTION
1 January, 2023

INVESTMENT
Profusion Multi Strategy
PMS

AUM (₹ CR)
11.72

FACTSHEET DATE
30 September 2025

	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%		

Composition



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
12 October, 2007

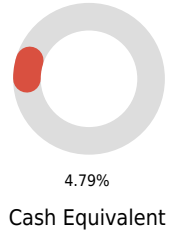
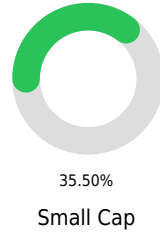
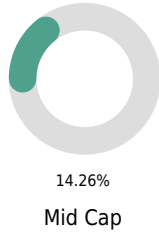
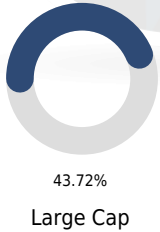
INVESTMENT
Quest - Flagship

AUM (₹ CR)
575.32

FACTSHEET DATE
30 September 2025

	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
			Downcapture Ratio 1 Yr	118.48
			Downcapture Ratio 3 Yr	108.82
			Upcapture ratio 1 Yr	105.64
			Upcapture ratio 3 Yr	105.66

Composition



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
19 December, 2008



INVESTMENT
Alchemy - High Growth
Select Stock



AUM (₹ CR)
4353.51



FACTSHEET DATE
30 September 2025

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	Portfolio Characteristics	
1 Month	-0.67%	1.24%	Total Number of Stocks	83
3 Month	-3.37%	-3.23%	Average Market Cap	123092.69 CR
6 Month	14.50%	7.19%	Portfolio Age	16 Years 9 Months
1 Year	-1.85%	-5.50%	Sharpe Ratio 1 Yr	-0.24
3 Year	18.99%	16.12%	Sharpe Ratio 3 Yr	0.79
5 Year	24.35%	20.66%	Beta 1 Yr	1.14
Since Inception	19.93%	N/A	Beta 3 Yr	1.02
			Downcapture Ratio 1 Yr	107.09
			Downcapture Ratio 3 Yr	96.21
			Upcapture ratio 1 Yr	135.58
			Upcapture ratio 3 Yr	108.98
			P/B Ratio	8.79
			P/E Ratio	81.23

Composition



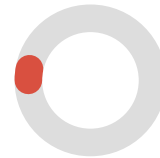
44%
Large Cap



34%
Mid Cap



19%
Small Cap



3%
Cash Equivalent

Fund Manager



Hiren Ved

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return
Index

INCEPTION
3 March, 2020

INVESTMENT
Emkay Investments - Gems

AUM (₹ CR)
NA

FACTSHEET DATE
30 September 2025

	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

Composition



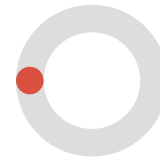
14.80%
Large Cap



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
6 December, 2023

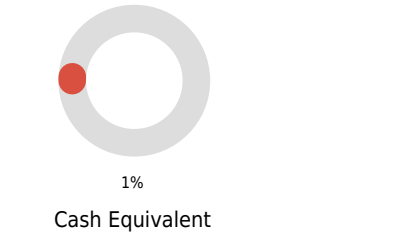
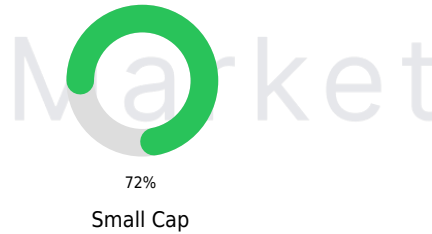
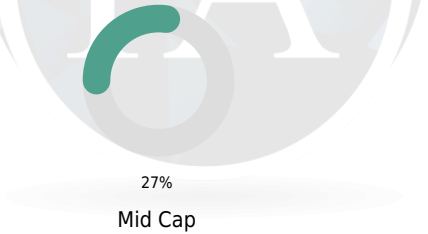
INVESTMENT
Alchemy Smart Alpha
Small & Micro Cap

AUM (₹ CR)
45.20

FACTSHEET DATE
30 September 2025

	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		

Composition



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
13 December, 2021

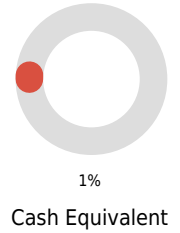
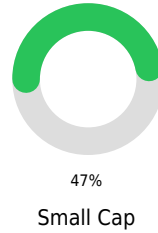
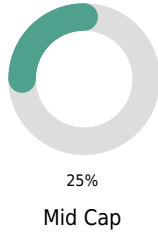
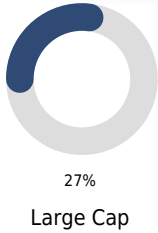

INVESTMENT
Ambit Investment Advisors
- TenX


AUM (₹ CR)
110.31


FACTSHEET DATE
30 September 2025

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.33%	1.24%	Total Number of Stocks	20
3 Month	-7.68%	-3.23%	Average Market Cap	143751.98 CR
6 Month	2.69%	7.19%	Portfolio Age	3 Years 9 Months
1 Year	-21.09%	-5.50%	Sharpe Ratio 1 Yr	-1.30
3 Year	6.34%	16.14%	Sharpe Ratio 3 Yr	0.14
Since Inception	6.29%	12.36%	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



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
24 April, 2012

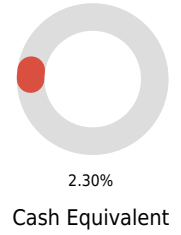
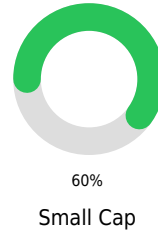
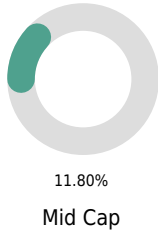
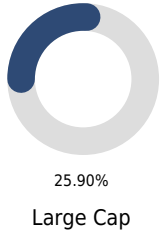
INVESTMENT
Emkay Investments - Pearls

AUM (₹ CR)
NA

FACTSHEET DATE
30 September 2025

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.25%	1.24%	Total Number of Stocks	18
3 Month	2.59%	-3.23%	Average Market Cap	39053.74 CR
6 Month	23.44%	7.19%	Portfolio Age	13 Years 5 Months
1 Year	-1.21%	-5.50%	Sharpe Ratio 1 Yr	-0.26
3 Year	18.10%	16.14%	Sharpe Ratio 3 Yr	0.80
5 Year	23.69%	20.67%	Beta 1 Yr	0.89
Since Inception	16.88%	14.82%	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



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
1 January, 2023

INVESTMENT
Profusion Multi Strategy
PMS

AUM (₹ CR)
11.72

FACTSHEET DATE
30 September 2025

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

Composition



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
1 December, 2017


INVESTMENT
Ambit Investment Advisors - Emerging Giants


AUM (₹ CR)
168.35

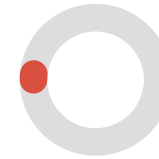

FACTSHEET DATE
30 September 2025

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-1.98%	1.24%	Total Number of Stocks	20
3 Month	-8.79%	-3.23%	Average Market Cap	7607.15 CR
6 Month	12.11%	7.19%	Portfolio Age	7 Years 9 Months
1 Year	-18.76%	-5.50%	Sharpe Ratio 1 Yr	-0.90
3 Year	3.55%	16.14%	Sharpe Ratio 3 Yr	-0.01
5 Year	13.64%	20.67%	Beta 1 Yr	1.01
Since Inception	11.46%	13.60%	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
1 April, 2023

INVESTMENT
Valcreate-IME Digital
Disruption

AUM (₹ CR)
13.76

FACTSHEET DATE
30 September 2025

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-2.83%	1.24%	Total Number of Stocks	10
3 Month	6.26%	-3.23%	Average Market Cap	57160 CR
6 Month	26.46%	7.19%	Portfolio Age	2 Years 5 Months
1 Year	9.79%	-5.50%	Sharpe Ratio 1 Yr	0.26
3 Year	N/A	16.14%	Beta 1 Yr	0.92
5 Year	N/A	20.67%	Downcapture Ratio 1 Yr	60.09
Since Inception	37.24%	17.89%	Upcapture ratio 1 Yr	139.64

Composition



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
NIFTY 50 Total Return Index


INCEPTION
31 January, 2011


INVESTMENT
Standard Chartered -
Long Term Value
Compounder


AUM (₹ CR)
NA


FACTSHEET DATE
30 September 2025

	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
			Downcapture Ratio 1 Yr	118.26
			Downcapture Ratio 3 Yr	97.43
			Upcapture ratio 1 Yr	128.28
			Upcapture ratio 3 Yr	121.67
			P/B Ratio	5.88
			P/E Ratio	39.27

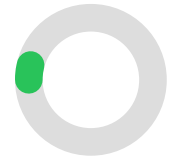
Composition



78.25%
Large Cap



17.91%
Mid Cap



3.84%
Small Cap

Fund Manager



Mitesh Dalal

Fee Structure

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

BENCHMARK
NIFTY 50 Total Return Index

INCEPTION
11 July, 2017

INVESTMENT
Vedartha Neo Equity
Portfolio

AUM (₹ CR)
30.83

FACTSHEET DATE
31 July 2025

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-2.90%	-2.77%	Average Market Cap	395996.77 CR
3 Month	3.72%	2.44%	Portfolio Age	8 Years
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%		

Composition



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
NSE Multi Asset Index 2



INCEPTION
26 July, 2023



INVESTMENT
SKG India Value



AUM (₹ CR)
6.80



FACTSHEET DATE
31 July 2025

	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

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
NSE Multi Asset Index 1



INCEPTION
10 May, 2022



INVESTMENT
Pace - Prive



AUM (₹ CR)
48.40



FACTSHEET DATE
31 July 2025

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
			Downcapture Ratio 3 Yr	-70.22
			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

NIFTY 50 Total Return Index



INCEPTION

29 April, 2024



INVESTMENT

Dynamic Equities-Emerging



AUM (₹ CR)

NA



FACTSHEET DATE

31 May 2025

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.19%	1.92%	Portfolio Age	1 Year 1 Month
3 Month	-1.19%	12.13%	Sharpe Ratio 1 Yr	-1.01
6 Month	-27.33%	3.05%	Beta 1 Yr	1.14
1 Year	-28.55%	11.08%	Downcapture Ratio 1 Yr	178.27
3 Year	N/A	15.56%	Upcapture ratio 1 Yr	-3.43
5 Year	N/A	22.32%		
Since Inception	-28.55%	0.22%		

Fund Manager

Shailesh Saraf

Fee Structure

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



BENCHMARK

NIFTY 50 Total Return Index



INCEPTION

1 September, 2021



INVESTMENT

Capitalmind Resilient



AUM (₹ CR)

12.77



FACTSHEET DATE

31 May 2025

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

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
NIFTY 50 Total Return
Index



INCEPTION
1 March, 2019



INVESTMENT
Capitalmind - Market



AUM (₹ CR)
231.93



FACTSHEET DATE
31 May 2025

	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

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
S&P BSE 500 Total Return
Index

INCEPTION
28 August, 2023

INVESTMENT
Karma CapitalJasmine

AUM (₹ CR)
30.96

FACTSHEET DATE
30 April 2025

	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

Composition



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
S&P BSE 500 Total Return Index

INCEPTION
28 October, 2022

INVESTMENT
Marcellus-Global Compounders

AUM (₹ CR)
13.49

FACTSHEET DATE
30 April 2025

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	2.15%	-0.70%	Portfolio Age	2 Years 6 Months
3 Month	-2.53%	-7.59%	Sharpe Ratio 1 Yr	0.69
6 Month	2.25%	-1.94%	P/E Ratio	31.70
1 Year	13.07%	11.64%		
Since Inception	22.41%	16.53%		

Composition

2.20%
Cash Equivalent

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
20 December, 2019

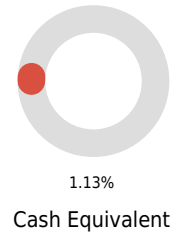
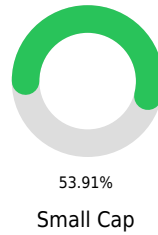
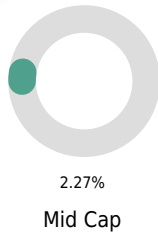
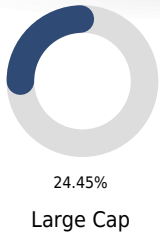

INVESTMENT
Unique - Strategic Fund


AUM (₹ CR)
1517.09


FACTSHEET DATE
31 January 2025

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-5.88%	-3.43%	Total Number of Stocks	32
3 Month	-7.88%	-4.82%	Average Market Cap	97755 CR
6 Month	-11.32%	-8.23%	Portfolio Age	5 Years 1 Month
1 Year	18.15%	9.73%	Sharpe Ratio 1 Yr	0.58
3 Year	29.86%	14.17%	Sharpe Ratio 3 Yr	1.23
5 Year	34.17%	18.25%	Beta 1 Yr	1.41
Since Inception	35.90%	17.74%	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



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
20 December, 2019

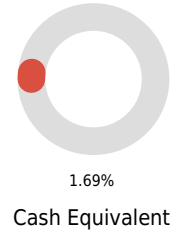
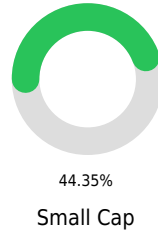
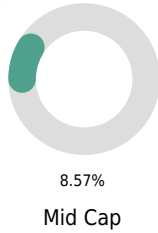
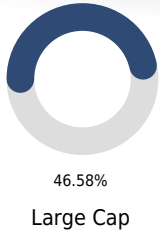
INVESTMENT
Unique - Focused Fund

AUM (₹ CR)
871.20

FACTSHEET DATE
31 January 2025

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.65%	-3.43%	Total Number of Stocks	32
3 Month	4.35%	-4.82%	Average Market Cap	194240 CR
6 Month	4.17%	-8.23%	Portfolio Age	5 Years 1 Month
1 Year	25.24%	9.73%	Sharpe Ratio 1 Yr	1.33
3 Year	12.44%	14.17%	Sharpe Ratio 3 Yr	0.40
5 Year	16.68%	18.25%	Beta 1 Yr	0.87
Since Inception	16.70%	17.74%	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



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
24 October, 2018


INVESTMENT
TCG AMC - Multicap Fund


AUM (₹ CR)
NA


FACTSHEET DATE
31 January 2025

	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

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
23 November, 2023


INVESTMENT
Molecule Ventures - Quant


AUM (₹ CR)
3.24


FACTSHEET DATE
31 January 2025

	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%		

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
S&P BSE 500 Total Return
Index


INCEPTION
12 July, 2021


INVESTMENT
Molecule Ventures - Growth


AUM (₹ CR)
648.31


FACTSHEET DATE
31 January 2025

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-9.67%	-3.43%	Average Market Cap	3050 CR
3 Month	-5.52%	-4.82%	Portfolio Age	3 Years 6 Months
6 Month	-8.71%	-8.23%	Sharpe Ratio 1 Yr	-0.37
1 Year	-3.53%	9.73%	Sharpe Ratio 3 Yr	1.01
3 Year	30.88%	14.17%	Beta 1 Yr	1.08
5 Year	N/A	18.25%	Beta 3 Yr	1.01
Since Inception	30.55%	15.05%	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
NIFTY 50 Total Return
Index

INCEPTION
3 July, 2023

INVESTMENT
All-Star Leaders

AUM (₹ CR)
3.96

FACTSHEET DATE
31 December 2024

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	1.40%	-2.00%	Portfolio Age	1 Year 5 Months
3 Month	1.70%	-9.30%		
6 Month	13.10%	-1.10%		
1 Year	30.80%	10.10%		

Composition



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
17 February, 2016



INVESTMENT
Trivantage Capital -
Resurgent Financials
Equity



AUM (₹ CR)
31.13



FACTSHEET DATE
31 December 2024

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
			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
S&P BSE 500 Total Return Index

INCEPTION
5 October, 2018

INVESTMENT
Microsec - Opportunities Fund

AUM (₹ CR)
58.64

FACTSHEET DATE
31 December 2024

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	3.23%	N/A	Total Number of Stocks	24
3 Month	1.56%	N/A	Average Market Cap	66725.37 CR
6 Month	6.23%	N/A	Portfolio Age	6 Years 2 Months
1 Year	21.53%	N/A	Sharpe Ratio 1 Yr	1.46
3 Year	12.93%	N/A	Sharpe Ratio 3 Yr	0.43
5 Year	19.69%	N/A	Beta 1 Yr	0.46
Since Inception	17.78%	N/A	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
6 May, 2022

INVESTMENT
All-Star Opportunities

AUM (₹ CR)
34.11

FACTSHEET DATE
31 December 2024

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-2.07%	-2.02%	Total Number of Stocks	13
3 Month	-0.90%	-8.25%	Average Market Cap	140154.85 CR
6 Month	7.39%	-1.08%	Portfolio Age	2 Years 7 Months
1 Year	21.67%	10.09%	Sharpe Ratio 1 Yr	1.09
Since Inception	23.49%	15.43%	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
NSE Multi Asset Index 1



INCEPTION
26 July, 2023



INVESTMENT
Pace - Tresor SKG



AUM (₹ CR)
10.42



FACTSHEET DATE
31 December 2024

	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%		

Fund Manager

Amit Goel

Fee Structure

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

BENCHMARK
S&P BSE 500 Total Return
Index

INCEPTION
23 July, 2021

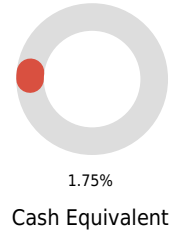
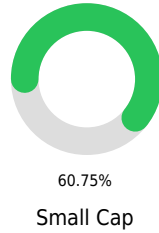
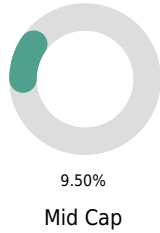
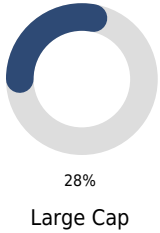
INVESTMENT
Arthya - All-Star multi-cap

AUM (₹ CR)
42.98

FACTSHEET DATE
31 December 2024

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.56%	-1.50%	Total Number of Stocks	23
3 Month	1.84%	-7.79%	Average Market Cap	84520.56 CR
6 Month	11.38%	-0.74%	Portfolio Age	3 Years 5 Months
1 Year	25.67%	15.81%	Sharpe Ratio 1 Yr	1.37
3 Year	16.90%	15.35%	Sharpe Ratio 3 Yr	0.68
Since Inception	15.53%	16.84%	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



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
5 March, 2012

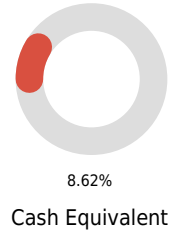
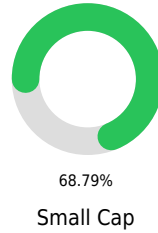
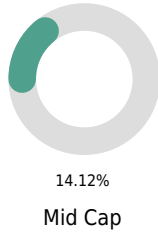
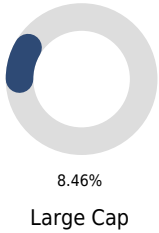
INVESTMENT
Centrum PMS - Multibagger

AUM (₹ CR)
2.77

FACTSHEET DATE
31 December 2024

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.47%	-1.50%	Total Number of Stocks	24
3 Month	-3.30%	-7.79%	Average Market Cap	25715.57 CR
6 Month	3.23%	-0.74%	Portfolio Age	12 Years 9 Months
1 Year	30.15%	15.81%	Sharpe Ratio 1 Yr	1.23
3 Year	13.40%	15.36%	Sharpe Ratio 3 Yr	0.40
5 Year	27.88%	19.07%	Beta 1 Yr	1.00
Since Inception	19.95%	15.28%	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



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
18 December, 2017

INVESTMENT
Motilal Oswal - BOP

AUM (₹ CR)
1495.25

FACTSHEET DATE
30 November 2024

	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

Composition



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
S&P BSE 500 Total Return Index

INCEPTION
14 May, 2024


INVESTMENT
ATLAS-MOMENTUM 20 PMS FUND

AUM (₹ CR)
8.64

FACTSHEET DATE
30 November 2024

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%		

Composition



50.22%
Cash Equivalent

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

NIFTY 50 Total Return Index



INCEPTION

29 April, 2024



INVESTMENT

Dynamic Equities-Multicap



AUM (₹ CR)

9.05



FACTSHEET DATE

31 October 2024

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

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

5 February, 2024



INVESTMENT

Dynamic Equities-PSU



AUM (₹ CR)

0.07



FACTSHEET DATE

31 October 2024

	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%		

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
S&P BSE 500 Total Return
Index

INCEPTION
22 May, 2019

INVESTMENT
Guardian - Multicap

AUM (₹ CR)
57.49

FACTSHEET DATE
31 August 2024

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.88%	0.96%	Total Number of Stocks	14
3 Month	9.77%	12.88%	Average Market Cap	207168.34 CR
6 Month	16.53%	18.75%	Portfolio Age	5 Years 3 Months
1 Year	20.06%	41.14%	Sharpe Ratio 1 Yr	0.84
3 Year	10.59%	18.91%	Sharpe Ratio 3 Yr	0.27
5 Year	21.43%	22.89%	Beta 1 Yr	0.73
Since Inception	14.72%	21.18%	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
NSE Multi Asset Index 1



INCEPTION
13 April, 2021



INVESTMENT
Pace - Sustainer



AUM (₹ CR)
0.61



FACTSHEET DATE
31 August 2024

	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%		

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
S&P BSE 500 Total Return
Index

INCEPTION
6 October, 2015

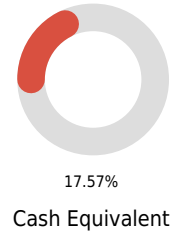
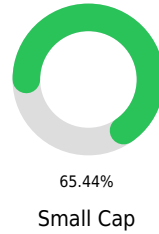
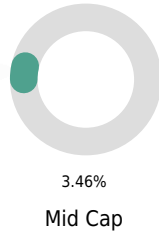
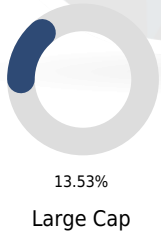
INVESTMENT
Tamohara - TLES

AUM (₹ CR)
36.96

FACTSHEET DATE
30 June 2024

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	8.44%	7.05%	Total Number of Stocks	25
3 Month	12.90%	11.66%	Average Market Cap	145086.71 CR
6 Month	7.14%	16.68%	Portfolio Age	8 Years 8 Months
1 Year	21.54%	38.28%	Sharpe Ratio 1 Yr	1.02
3 Year	13.04%	19.93%	Sharpe Ratio 3 Yr	0.47
5 Year	17.00%	19.95%	Beta 1 Yr	0.71
Since Inception	12.32%	12.65%	Beta 3 Yr	0.76
			P/B Ratio	3.87
			P/E Ratio	28.50

Composition



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
NIFTY 50 Total Return Index



INCEPTION
18 May, 2020



INVESTMENT
Trivantage Capital -
Select Diversified
Strategy



AUM (₹ CR)
4.78



FACTSHEET DATE
30 June 2024

Investment Approach			Benchmark	Portfolio Characteristics	
1 Month	9.22%	6.77%	Total Number of Stocks	28	
3 Month	12.83%	8.13%	Average Market Cap	278607.8 CR	
6 Month	11.44%	11.29%	Portfolio Age	4 Years 1 Month	
1 Year	31.63%	26.66%	Sharpe Ratio 1 Yr	1.69	
3 Year	14.99%	16.54%	Sharpe Ratio 3 Yr	0.53	
Since Inception	29.48%	27.96%	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



FACTSHEET DATE
30 June 2024

	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
			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

FACTSHEET DATE
30 June 2024

	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

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
NIFTY 50 Total Return Index



INCEPTION
7 October, 2022



INVESTMENT
Ace Focused 10 Strategy



AUM (₹ CR)
212.80



FACTSHEET DATE
31 May 2024

	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

Composition



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

MSEI SX 40 - Total Return Index



INCEPTION

18 February, 2023



INVESTMENT

Scient Smart Beta PMS



AUM (₹ CR)

0.70



FACTSHEET DATE

31 May 2024

	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%		

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
5 January, 2021


INVESTMENT
TCG AMC - RAF Fund


AUM (₹ CR)
1.54


FACTSHEET DATE
31 May 2024

	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
			Downcapture Ratio 1 Yr	37.63
			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
S&P BSE 500 Total Return
Index

INCEPTION
1 December, 2017

INVESTMENT
360 One - Multicap
Advantage PMS

AUM (₹ CR)
445.13

FACTSHEET DATE
31 March 2024

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.24%	0.90%	Total Number of Stocks	44
3 Month	1.13%	4.50%	Average Market Cap	194298.51 CR
6 Month	9.84%	17.40%	Portfolio Age	6 Years 3 Months
1 Year	27.24%	40.20%	Sharpe Ratio 1 Yr	1.61
3 Year	13.96%	19.30%	Sharpe Ratio 3 Yr	0.50
5 Year	14.95%	17.40%	Beta 1 Yr	0.95
Since Inception	11.11%	N/A	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
NIFTY 50 Total Return Index



INCEPTION
1 August, 2019



INVESTMENT
Emkay Investments -
Emkay's 12



AUM (₹ CR)
NA



FACTSHEET DATE
31 March 2024

Investment Approach			Portfolio Characteristics	
		Benchmark		
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

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
17 December, 2018

INVESTMENT
Emkay Investments - L.E.A.D

AUM (₹ CR)
NA

FACTSHEET DATE
31 March 2024

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-0.60%	0.90%	Total Number of Stocks	17
3 Month	-1.90%	4.50%	Average Market Cap	415685.08 CR
6 Month	6.00%	17.40%	Portfolio Age	5 Years 3 Months
1 Year	22.90%	40.20%	Sharpe Ratio 1 Yr	1.26
3 Year	7.00%	19.30%	Sharpe Ratio 3 Yr	-0.02
5 Year	8.80%	17.40%	Beta 1 Yr	0.78
Since Inception	9.20%	17.60%	Beta 3 Yr	0.90
			P/B Ratio	5.80
			P/E Ratio	35.42

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
NIFTY 50 Total Return Index


INCEPTION
1 August, 2019


INVESTMENT
Emkay Investments -
Emkays 12


AUM (₹ CR)
NA


FACTSHEET DATE
31 March 2024

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	1.50%	1.60%	Total Number of Stocks	17
3 Month	-0.20%	2.90%	Average Market Cap	516283.79 CR
6 Month	12.00%	14.10%	Portfolio Age	4 Years 7 Months
1 Year	27.30%	17.10%	Sharpe Ratio 1 Yr	1.46
3 Year	12.70%	16.30%	Sharpe Ratio 3 Yr	0.37
Since Inception	14.00%	17.70%	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 INDIA BOND INDEX



INCEPTION
1 December, 2021



INVESTMENT
Northern Arc Income
Builder Series A



AUM (₹ CR)
5.57



FACTSHEET DATE
29 February 2024

	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		

Fund Manager



Northern Arc Investment Managers

Fee Structure

BENCHMARK
S&P BSE 500 Total Return Index

INCEPTION
7 November, 2017

INVESTMENT
Credent - Growth Portfolio

AUM (₹ CR)
9.31

FACTSHEET DATE
31 January 2024

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	-10.68%	1.92%	Portfolio Age	6 Years 2 Months
3 Month	-2.33%	17.88%	Sharpe Ratio 1 Yr	0.36
6 Month	1.91%	16.20%	Sharpe Ratio 3 Yr	0.77
1 Year	14.29%	33.42%	Beta 1 Yr	0.98
3 Year	20.66%	21.87%	Beta 3 Yr	0.56
5 Year	9.25%	18.49%	Downcapture Ratio 1 Yr	57.01
Since Inception	2.30%	14.52%	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
NSE Multi Asset Index 1



INCEPTION
4 December, 2022



INVESTMENT
pace-Senya Maximizer



AUM (₹ CR)
2.27



FACTSHEET DATE
31 December 2023

	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%		

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
1 January, 2017

INVESTMENT
SageOne - Core Portfolio

AUM (₹ CR)
2975.00

FACTSHEET DATE
30 November 2023

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	11.42%	7.06%	Total Number of Stocks	14
3 Month	9.75%	6.19%	Average Market Cap	27800 CR
6 Month	35.03%	14.40%	Portfolio Age	6 Years 10 Months
1 Year	37.21%	13.44%	Sharpe Ratio 1 Yr	1.44
3 Year	27.05%	20.29%	Sharpe Ratio 3 Yr	0.98
5 Year	21.76%	16.02%	Beta 1 Yr	1.23
Since Inception	19.33%	15.61%	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



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
23 March, 2022

INVESTMENT
All-Star Multi-Cap Shariah

AUM (₹ CR)
1.32

FACTSHEET DATE
30 November 2023

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	4.55%	7.06%	Total Number of Stocks	19
3 Month	0.94%	6.19%	Average Market Cap	61663.18 CR
6 Month	15.15%	14.40%	Portfolio Age	1 Year 8 Months
1 Year	15.33%	13.44%	Sharpe Ratio 1 Yr	0.61
Since Inception	11.09%	14.40%	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 Bukrediwal

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
5 October, 2015

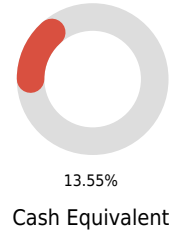
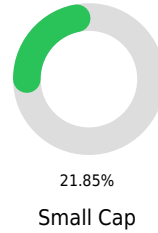
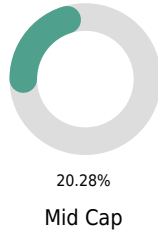
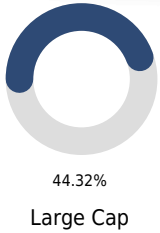
INVESTMENT
Alder Capital - B2C Growth

AUM (₹ CR)
38.65

FACTSHEET DATE
30 November 2023

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	4.73%	7.06%	Total Number of Stocks	16
3 Month	4.67%	6.19%	Average Market Cap	229785 CR
6 Month	13.02%	14.40%	Portfolio Age	8 Years 1 Month
1 Year	13.01%	13.44%	Sharpe Ratio 1 Yr	0.44
3 Year	4.99%	20.29%	Sharpe Ratio 3 Yr	-0.05
5 Year	7.54%	16.02%	Beta 1 Yr	0.89
Since Inception	12.40%	14.42%	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



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
28 April, 2014

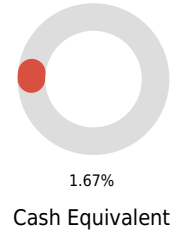
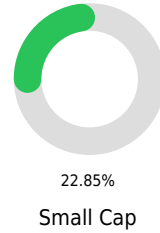
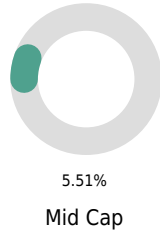
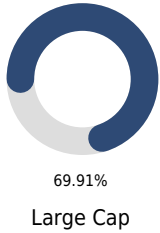
INVESTMENT
Reliance - Alpha Large Cap

AUM (₹ CR)
0.66

FACTSHEET DATE
31 October 2023

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-3.36%	-2.86%	Total Number of Stocks	37
3 Month	-0.41%	-1.42%	Average Market Cap	255736.64 CR
6 Month	13.49%	10.89%	Portfolio Age	9 Years 6 Months
1 Year	8.20%	9.63%	Sharpe Ratio 1 Yr	0.14
3 Year	21.82%	22.03%	Sharpe Ratio 3 Yr	0.93
5 Year	12.01%	15.35%	Beta 1 Yr	1.06
Since Inception	12.61%	14.30%	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



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
22 January, 2008

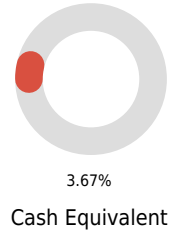
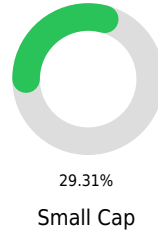
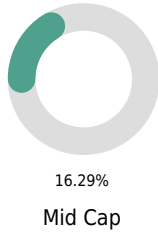
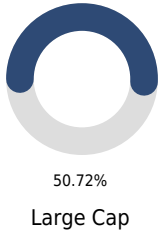
INVESTMENT
Reliance - Alpha Growth

AUM (₹ CR)
32.30

FACTSHEET DATE
31 October 2023

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-3.60%	-2.86%	Total Number of Stocks	65
3 Month	1.07%	-1.42%	Average Market Cap	159088.01 CR
6 Month	14.63%	10.89%	Portfolio Age	15 Years 9 Months
1 Year	11.92%	9.63%	Sharpe Ratio 1 Yr	0.43
3 Year	25.28%	22.03%	Sharpe Ratio 3 Yr	1.14
5 Year	13.28%	15.35%	Beta 1 Yr	0.94
Since Inception	16.33%	13.17%	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



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
23 June, 2014

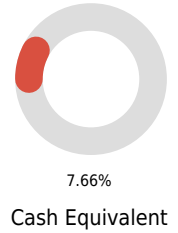
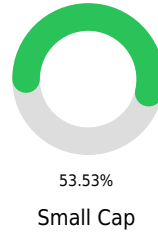
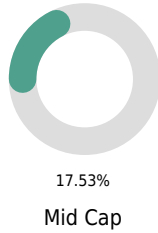
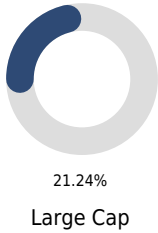
INVESTMENT
Reliance - Mint

AUM (₹ CR)
3.01

FACTSHEET DATE
31 October 2023

Investment Approach			Benchmark	Portfolio Characteristics	
1 Month	-3.31%	-2.86%	Total Number of Stocks	35	
3 Month	0.89%	-1.42%	Average Market Cap	44233.49 CR	
6 Month	15.17%	10.89%	Portfolio Age	9 Years 4 Months	
1 Year	15.05%	9.63%	Sharpe Ratio 1 Yr	0.61	
3 Year	26.97%	22.03%	Sharpe Ratio 3 Yr	1.09	
5 Year	17.73%	15.35%	Beta 1 Yr	1.00	
Since Inception	18.25%	12.98%	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



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, 2023

INVESTMENT
Negen Capital -Active
Alpha Strategy

AUM (₹ CR)
9.84

FACTSHEET DATE
31 October 2023

	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
			P/B Ratio	3.48
			P/E Ratio	23.50

Composition



Fund Manager



Neil Madan Bahal

Fee Structure



BENCHMARK
NIFTY 50 Total Return Index



INCEPTION
2 March, 2021



INVESTMENT
LIC MF Factor Advantage



AUM (₹ CR)
0.92



FACTSHEET DATE
30 September 2023

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	0.66%	2.00%	Total Number of Stocks	5
3 Month	5.60%	2.67%	Average Market Cap	577914.06 CR
6 Month	17.46%	14.02%	Portfolio Age	2 Years 6 Months
1 Year	16.76%	16.06%	Sharpe Ratio 1 Yr	0.91
Since Inception	8.61%	13.08%	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
17 May, 2013

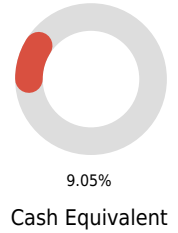
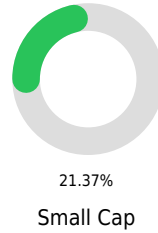
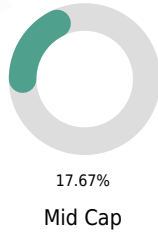
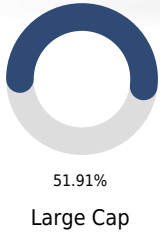
INVESTMENT
LIC MF - Value Equity +

AUM (₹ CR)
7.04

FACTSHEET DATE
30 September 2023

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	1.23%	1.54%	Total Number of Stocks	5
3 Month	5.76%	1.71%	Average Market Cap	772339.48 CR
6 Month	22.52%	11.59%	Portfolio Age	10 Years 4 Months
1 Year	24.87%	14.63%	Sharpe Ratio 1 Yr	1.38
3 Year	22.44%	20.04%	Sharpe Ratio 3 Yr	1.03
5 Year	12.23%	12.69%	Beta 1 Yr	1.00
Since Inception	10.20%	12.04%	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



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
1 September, 2017

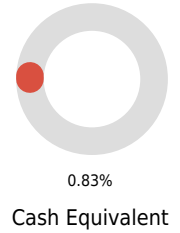
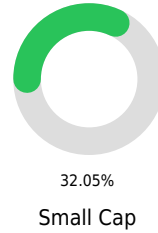
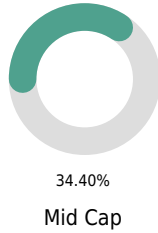
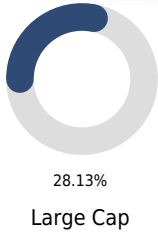

INVESTMENT
Marathon Trends - Mega
Trends


AUM (₹ CR)
193.45


FACTSHEET DATE
30 September 2023

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	1.00%	2.11%	Total Number of Stocks	23
3 Month	8.71%	5.49%	Average Market Cap	100974.46 CR
6 Month	25.18%	19.39%	Portfolio Age	6 Years
1 Year	24.91%	17.48%	Sharpe Ratio 1 Yr	1.40
3 Year	19.23%	24.28%	Sharpe Ratio 3 Yr	0.78
5 Year	14.04%	15.13%	Beta 1 Yr	0.73
Since Inception	9.87%	13.06%	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



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
S&P BSE 500 Total Return
Index


INCEPTION
30 August, 2019


INVESTMENT
ithought - Solitaire


AUM (₹ CR)
625.53


FACTSHEET DATE
31 July 2023

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	8.94%	3.95%	Portfolio Age	3 Years 11 Months
3 Month	21.52%	12.49%	Sharpe Ratio 1 Yr	1.24
6 Month	24.83%	14.82%	Sharpe Ratio 3 Yr	1.41
1 Year	33.76%	17.41%	Beta 1 Yr	0.96
3 Year	32.29%	25.17%	Beta 3 Yr	0.82
Since Inception	24.91%	19.54%	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
S&P BSE 500 Total Return
Index

INCEPTION
17 February, 2016

INVESTMENT
Basant Maheshwari - Equity
Fund

AUM (₹ CR)
253.53

FACTSHEET DATE
31 July 2023

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	9.02%	3.95%	Portfolio Age	7 Years 5 Months
3 Month	14.54%	12.49%	P/B Ratio	0.00
6 Month	10.33%	14.82%	P/E Ratio	0.00
1 Year	5.89%	17.41%		
3 Year	16.16%	25.17%		
5 Year	6.75%	13.49%		
Since Inception	15.03%	11.41%		

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

FACTSHEET DATE
30 June 2023

	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%		

Composition



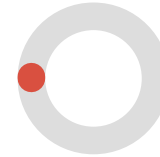
56.66%
Large Cap



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

FACTSHEET DATE
30 June 2023

	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%		

Composition



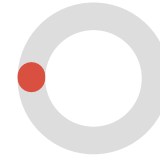
59.91%
Large Cap



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
S&P BSE 500 Total Return Index

INCEPTION
26 April, 2023

INVESTMENT
Solidarity-Emerging Leaders

AUM (₹ CR)
11.22

FACTSHEET DATE
31 May 2023

	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
			P/B Ratio	4.94
			P/E Ratio	41.55

Composition

Market

15.05%

Cash Equivalent

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
NIFTY 50 Total Return Index



INCEPTION
1 January, 2020



INVESTMENT
Jainam Share Consultant -
Bharat 5T



AUM (₹ CR)
0.37



FACTSHEET DATE
31 May 2023

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	3.59%	2.60%	Total Number of Stocks	21
3 Month	6.71%	7.11%	Average Market Cap	288212.68 CR
6 Month	-1.11%	-1.19%	Portfolio Age	3 Years 4 Months
1 Year	9.16%	11.76%	Sharpe Ratio 1 Yr	-0.08
3 Year	23.38%	24.62%	Sharpe Ratio 3 Yr	0.93
5 Year	N/A	12.87%	Beta 1 Yr	0.98
Since Inception	12.68%	12.87%	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


FACTSHEET DATE
31 May 2023

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	4.31%	2.87%	Total Number of Stocks	29
3 Month	7.01%	7.44%	Average Market Cap	87281.14 CR
6 Month	-1.37%	0.80%	Portfolio Age	2 Years 4 Months
1 Year	11.06%	12.94%	Sharpe Ratio 1 Yr	0.37
Since Inception	27.61%	13.31%	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&P BSE 500 Total Return
Index

INCEPTION
27 August, 2020

INVESTMENT
Varanium - Emerging
Leader Fund

AUM (₹ CR)
2.52

FACTSHEET DATE
31 May 2023

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	4.62%	N/A	Total Number of Stocks	17
3 Month	6.92%	N/A	Average Market Cap	30480.36 CR
6 Month	-2.72%	N/A	Portfolio Age	2 Years 9 Months
1 Year	6.94%	N/A	Sharpe Ratio 1 Yr	-0.15
Since Inception	21.31%	N/A	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
NIFTY 50 Total Return Index

INCEPTION
1 November, 2017

INVESTMENT
Varanium - Large Cap Focused Fund

AUM (₹ CR)
72.56

FACTSHEET DATE
31 May 2023

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	3.71%	2.60%	Total Number of Stocks	20
3 Month	7.53%	7.11%	Average Market Cap	310452.83 CR
6 Month	-4.20%	-1.19%	Portfolio Age	5 Years 6 Months
1 Year	4.80%	11.76%	Sharpe Ratio 1 Yr	0.01
3 Year	19.75%	24.60%	Sharpe Ratio 3 Yr	0.75
5 Year	8.17%	11.65%	Beta 1 Yr	1.52
Since Inception	6.74%	11.41%	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 Anantkrishnan

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
NIFTY 50 Total Return Index



INCEPTION
8 April, 2011



INVESTMENT
Right Horizon - Minerva
India Under-Served



AUM (₹ CR)
90.00



FACTSHEET DATE
30 April 2023

	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

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
S&P BSE 500 Total Return
Index



INCEPTION
15 September, 2010



INVESTMENT
Envision Capital - India
Value Portfolio



AUM (₹ CR)
52.57



FACTSHEET DATE
30 April 2023

	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%		

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
NIFTY 50 Total Return
Index


INCEPTION
5 March, 2021


INVESTMENT
ithought - CO-IN


AUM (₹ CR)
28.00


FACTSHEET DATE
30 April 2023

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

Composition

PMS AIF
Market

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
NSE Multi Asset Index 1



INCEPTION
16 December, 2021



INVESTMENT
ithought - Sphere



AUM (₹ CR)
224.00



FACTSHEET DATE
30 April 2023

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	2.74%	0.79%	Portfolio Age	1 Year 4 Months
3 Month	-1.74%	-2.01%	P/B Ratio	0.00
6 Month	9.67%	1.29%	P/E Ratio	0.00
1 Year	12.12%	1.82%		
Since Inception	10.83%	1.74%		

Composition

PMS AIF
Market

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&P BSE 500 Total Return Index

INCEPTION
7 May, 2021

INVESTMENT
ithought - VRDDHI

AUM (₹ CR)
152.00

FACTSHEET DATE
30 April 2023

	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

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
25 January, 2018

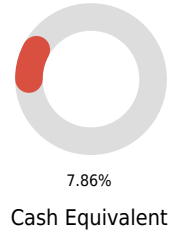
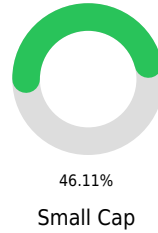
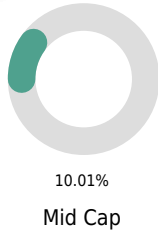
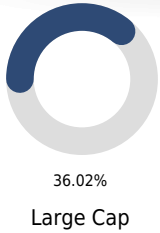
INVESTMENT
QRC PMS - Long Term Opportunities

AUM (₹ CR)
45.97

FACTSHEET DATE
31 March 2023

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-1.80%	0.33%	Total Number of Stocks	22
3 Month	-2.27%	-5.88%	Average Market Cap	162351.19 CR
6 Month	-1.80%	-2.04%	Portfolio Age	5 Years 2 Months
1 Year	2.47%	-2.26%	Sharpe Ratio 1 Yr	-0.07
3 Year	27.40%	27.81%	Sharpe Ratio 3 Yr	1.61
5 Year	11.17%	10.40%	Beta 1 Yr	0.66
Since Inception	10.90%	7.94%	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



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
NIFTY 50 Hybrid Short
Duration Debt 25:75
Index

INCEPTION
22 January, 2021

INVESTMENT
NJ - Dynamic ETF
Allocation Portfolio
Conservative

AUM (₹ CR)
0.28

FACTSHEET DATE
31 March 2023

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

Composition



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


FACTSHEET DATE
31 March 2023

Investment Approach		Benchmark	Portfolio Characteristics	
1 Month	0.14%	0.68%	Total Number of Stocks	24
3 Month	1.38%	0.18%	Average Market Cap	126805.9 CR
6 Month	1.82%	3.01%	Portfolio Age	2 Years 2 Months
1 Year	0.67%	3.43%	P/B Ratio	7.09
Since Inception	3.71%	6.06%	P/E Ratio	30.94

Composition



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
S&P BSE 200 Index



INCEPTION
23 July, 2019



INVESTMENT
Compound Everyday
Capital - Long Term
Focused Value



AUM (₹ CR)
29.95



FACTSHEET DATE
31 January 2023

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-4.84%	-3.30%	Total Number of Stocks	19
3 Month	-3.81%	-3.11%	Average Market Cap	35200 CR
6 Month	-2.93%	2.19%	Portfolio Age	3 Years 6 Months
1 Year	-4.27%	1.28%	Sharpe Ratio 1 Yr	-0.56
3 Year	7.53%	16.10%	Sharpe Ratio 3 Yr	0.28
Since Inception	11.67%	15.84%	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



12.23%
Large Cap



20.13%
Mid Cap



26.97%
Small Cap



32%
Cash Equivalent

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
Active Growth Composite



INCEPTION
25 April, 2019



INVESTMENT
Morningstar - Active
Growth Portfolio



AUM (₹ CR)
34.02



FACTSHEET DATE
31 January 2023

	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%		

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



FACTSHEET DATE
31 January 2023

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%		

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



FACTSHEET DATE

31 January 2023

	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%		

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 plus
Composite



INCEPTION
22 April, 2019



INVESTMENT
Morningstar - Active
Aggressive Plus
Portfolio



AUM (₹ CR)
7.22



FACTSHEET DATE
31 January 2023

	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%		

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 Index


INCEPTION
14 September, 2021

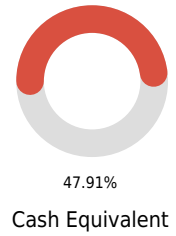
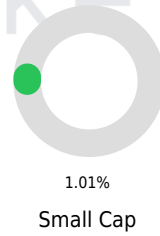
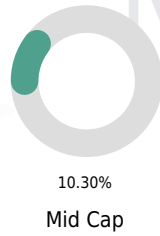
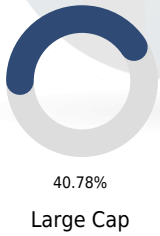

INVESTMENT
PRP - India Opportunity
Equity Fund


AUM (₹ CR)
1.07


FACTSHEET DATE
31 December 2022

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-2.05%	-3.48%	Total Number of Stocks	26
3 Month	3.80%	6.06%	Average Market Cap	215986.47 CR
6 Month	17.57%	15.32%	Portfolio Age	1 Year 3 Months
1 Year	4.58%	5.69%	Sharpe Ratio 1 Yr	0.11
Since Inception	3.66%	4.52%	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 50 Index


INCEPTION
28 October, 2021

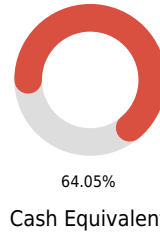
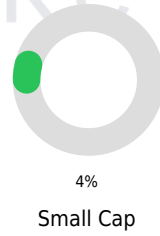
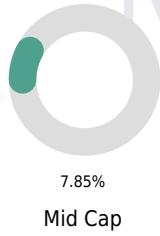
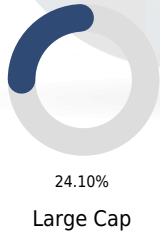

INVESTMENT
PRP - Defensive &
Responsible Equity
Fund


AUM (₹ CR)
0.53


FACTSHEET DATE
31 December 2022

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-2.47%	-3.48%	Total Number of Stocks	31
3 Month	2.19%	6.06%	Average Market Cap	251502.45 CR
6 Month	9.10%	15.32%	Portfolio Age	1 Year 2 Months
1 Year	-2.41%	5.69%	Sharpe Ratio 1 Yr	-0.44
Since Inception	-2.56%	0.69%	Beta 1 Yr	0.75
			P/B Ratio	4.82
			P/E Ratio	30.01

Composition



Fund Manager
Jyoti Prakash

Fee Structure

Exit Load	
1st Year	1.5%
2nd Year	0%
3rd Year	0%



BENCHMARK
S&P BSE 500 Index



INCEPTION
16 September, 2019



INVESTMENT
Kunvarji Finstock - MMM



AUM (₹ CR)
2.21



FACTSHEET DATE
31 December 2022

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-2.00%	-3.15%	Total Number of Stocks	22
3 Month	5.86%	4.07%	Average Market Cap	340286.06 CR
6 Month	15.70%	15.39%	Portfolio Age	3 Years 3 Months
1 Year	4.23%	3.33%	Sharpe Ratio 1 Yr	-0.27
3 Year	16.32%	16.21%	Sharpe Ratio 3 Yr	0.65
Since Inception	16.21%	15.28%	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
Crisil Moderate Hybrid
Index



INCEPTION
7 December, 2021



INVESTMENT
Upside AI - Navigator



AUM (₹ CR)
7.00



FACTSHEET DATE
31 December 2022

	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%		

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 Smallcap 250 Index



INCEPTION

31 December, 2019



INVESTMENT

Upside AI - Top 250



AUM (₹ CR)

3.00



FACTSHEET DATE

31 December 2022

	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
			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

NIFTY 50 Total Return Index



INCEPTION

1 May, 2019



INVESTMENT

Right Horizon - Alphabots



AUM (₹ CR)

7.61



FACTSHEET DATE

31 December 2022

	Investment Approach	Benchmark	Portfolio Characteristics	
1 Month	-3.34%	-3.27%	Total Number of Stocks	42
3 Month	0.46%	4.38%	Average Market Cap	141846.53 CR
6 Month	10.69%	15.27%	Portfolio Age	3 Years 7 Months
1 Year	0.26%	4.18%	Sharpe Ratio 1 Yr	-0.07
3 Year	13.33%	15.62%	Sharpe Ratio 3 Yr	0.49
Since Inception	11.39%	13.49%	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
NIFTY 50 Index

INCEPTION
28 October, 2021

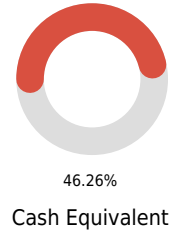
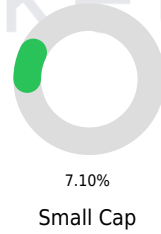
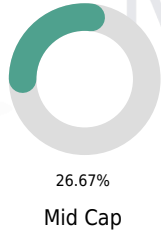
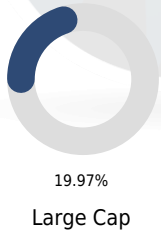
INVESTMENT
PRP - Indian Exports
Momentum Portfolio

AUM (₹ CR)
0.64

FACTSHEET DATE
31 December 2022

	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

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


FACTSHEET DATE
31 August 2022

	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
			Beta 3 Yr	0.86
			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
NIFTY 50 Index


INCEPTION
31 December, 2019


INVESTMENT
Achintya - India Growth
Opportunities Fund


AUM (₹ CR)
1.45


FACTSHEET DATE
31 March 2022

	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%		

Composition



9.28%
Mid Cap



72.95%
Small Cap



13.68%
Cash Equivalent

Fund Manager
Abhishek Agarwal

Fee Structure


BENCHMARK
NIFTY 500 Index


INCEPTION
1 January, 2020

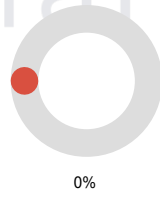

INVESTMENT
TCG AMC - \$5 Trillion Fund


AUM (₹ CR)
0.00


FACTSHEET DATE
31 March 2022

	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%		

Composition



0%

Cash Equivalent

Fund Manager
Chakri Lokapriya

Fee Structure

Exit Load

1st Year 3% ; 2year : 2% ; 3 Year : 0%