

Monthly Product Deck

November 2025



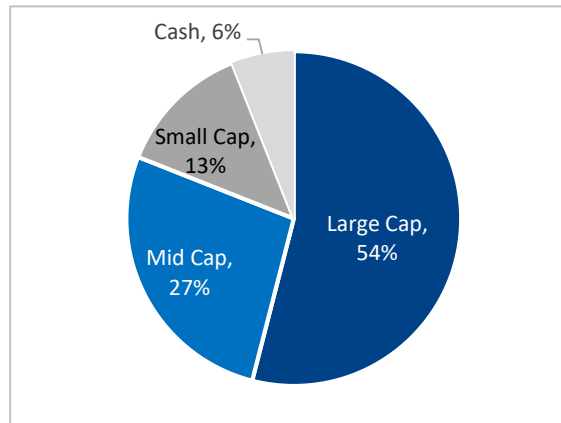
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LONG-ONLY PMS

FUND FACTS	
Category	Multi-cap
AUM – Strategy (Rs cr)	7,522
Benchmark	BSE 500 TRI
Median Mkt Cap (Rs cr)	62,388
Wt Avg Mkt Cap (Rs cr)	2,72,443
No. of Stocks*	29

*Does not include stocks less than 1%



Market Capitalisation Break-up

PERFORMANCE (%)								
	1M	3M	6M	1Y	2Y	3Y	5Y	S.I.
Abakkus All Cap Approach	5.0	4.8	12.8	5.4	16.8	19.5	25.1	25.6
BSE 500 - TRI	4.3	3.7	8.3	5.3	19.6	16.2	21.1	20.9

Returns < 1 yr are absolute. Returns > 1 yr are CAGR. Inception date – 29-Oct-2020

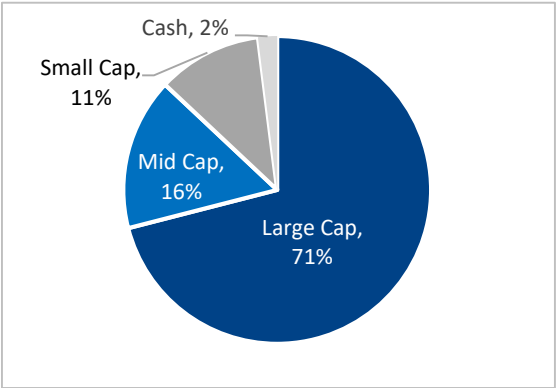
FUND STRATEGY
<ul style="list-style-type: none"> Abakkus All Cap Approach PMS is a benchmark agnostic diversified portfolio Fund invests in fundamental based ideas picked via a bottom-up approach Large cap allocation based on top down sector view with focus on stability Aims to generate alpha from exposure to broader market companies with sustainable business and high ROEs Endeavors to generate alpha and wealth creation by buying with typically 3-5 years holding period Portfolio adheres to proprietary “MEETS” framework for stock selection MEETS framework: <ul style="list-style-type: none"> Management: Quality, track record, capital allocation & distribution Earnings: Quality of earnings v/s reported earning, actual earnings v/s expected, cyclical v/s structural earnings, Companies that can double profits in 4 years or less or where EV/EBITDA can halve in four years Events: Stock movement due to events, disruptive trends/themes Timing: Pricing discount, investment horizon, mean reversion Structural: Size of the opportunity, MOAT, consistent growth in profits
CIO: Mr Sunil Singhania

Sunil Singhania, a CA rank and CFA charter holder, is a reputed name in Indian equities. He last served as CIO-Equities for Reliance Mutual Fund, where he oversaw over \$ 1 billion of equity assets. Sunil is regarded as one of the top Equity Fund Managers in the country (rated best Fund Manager by Outlook Business in 2016 and 2017 over 10 year time frame). He is the first Indian to be appointed on the Global Board of CFA Institute, USA. Currently Honorary Chairman of Investment Committee of CFA Institute.

PORTFOLIO			
Top 10 Stocks (%)		Top 10 Sectors (%)	
Aditya Birla Capital Limited	6.1	Banks	19.0
Max Financial Services Limited	5.5	Industrials	12.9
State Bank of India	5.4	NBFC	11.2
Larsen & Toubro Limited	5.2	Commodities	10.7
HDFC Bank Limited	5.1	Healthcare	8.0
IIFL Finance Limited	5.1	Telecommunication	7.1
Axis Bank Limited	5.1	Insurance	5.5
Sun Pharmaceutical Industries Limited	4.9	IT – Software	5.4
Bharti Airtel PP Limited	4.9	Utilities	4.1
Jindal Stainless Limited	4.2	Consumer Discretionary	3.6

FUND DETAILS				
Benchmark	BSE 500 TRI			
Investment Tenure	Open ended PMS with investment horizon of more than 3 years			
Min Investment	Rs 50 lacs and in multiples of Rs 5 lac thereafter			
NRI Eligibility	NRIs can invest on a case to case basis and in consultation with fund house			
	US, Canada and Europe based NRIs are not allowed to invest			
Management Fees	Amount	Fixed Fees	Fixed + Performance Fees	15% sharing over 9% hurdle rate
	Rs 50 lakhs to < Rs 5 Cr	2.50%	1.75%	
	Rs 5 Cr to < Rs 10 Cr	2.10%	1.40%	
	Rs 10 Cr and above	1.75%	1.10%	
Performance Fee	Annual with high water mark applicable. No catch-up			
Exit Charge	1.50 % up to 12 months. NIL there after			
STP	2 Months or 4 Months STP, with equal monthly contribution			

FUND FACTS	
Category	Multi-cap
AUM – Strategy (Rs cr)	1,352
Benchmark	BSE 500 TRI
Median Mkt Cap (Rs cr)	1,29,379
Wt Avg Mkt Cap (Rs cr)	2,87,246
No. of Stocks	40



Market Capitalisation Break-up

PERFORMANCE (%)								
	1M	3M	6M	1Y	2Y	3Y	5Y	S.I.
Aditya Birla ISOP	3.5	1.5	1.2	-3.2	16.2	14.9	21.5	15.9
BSE 500 TRI	4.3	3.7	8.1	5.3	19.6	16.2	21.1	14.7

Returns < 1 yr are absolute. Returns > 1 yr are CAGR. Inception date – 14-Jun-2018

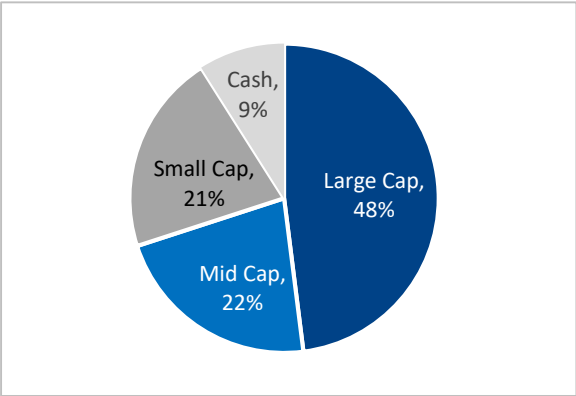
FUND STRATEGY	
<ul style="list-style-type: none">Birla ISOP is a diversified, multi cap portfolio of 15-30 stocksFund’s core focus is on companies that are primed to benefit from micro and macro catalysts (65-70%). 30-35% of the portfolio is invested across secular growth storiesIt endeavors to exploit the inefficiencies in the market that lead to mispricing of stocks that are fundamentally strongStock selection is driven by strong Quantitative filters and Qualitative factors	
Quantitative filters: <ul style="list-style-type: none">Strong balance sheetsGood capital allocation track recordHigh return on capital over a longer time frame	
Qualitative filters: <ul style="list-style-type: none">High corporate governanceEstablished business models and prominent market shareSkilled management	
FUND MANAGER: Mr Sameer Narayan	

Sameer has over 27 years of experience in the Indian equity markets. He has a Master in Management Studies from Narsee Monjee Institute of Management Studies, Mumbai and B.E. degree with specialization in Production Engineering. Prior to joining ABSLAMC, he was Head of PMS at Invesco Asset Management. He managed segregated mandates across both growth & value strategies.

PORTFOLIO			
Top 10 Stocks (%)		Top 10 Sectors (%)	
Bharat Dynamics Limited	5.9	Financial Services	23.7
Bharti Airtel Limited	5.3	Capital Goods	12.2
ICICI Bank Limited	5.2	Information Technology	10.5
Trent Limited	4.7	Telecom	6.8
Bank of Baroda	4.2	Auto	6.6
Axis Bank Limited	4.1	FMCG	6.4
Cholamandalam Investment and Finance Limited	4.0	Healthcare	6.4
Sun Pharmaceutical Industries Limited	3.4	Power	6.2
Persistent Systems Limited	3.4	Consumer Services	5.8
United Spirits Limited	3.3	Oil & Gas	4.2

FUND DETAILS	
Benchmark	BSE 500 TRI
Investment Tenure	Open ended PMS with investment horizon of more than 3 years
Min Investment	Rs 50 lacs and in multiples of Rs 1 lac thereafter
NRI Eligibility	NRIs can invest on a case to case basis and in consultation with fund house
	US and Canada based NRIs are allowed to invest
Management Fees	Fixed fee of 2.50% p.a. calculated on the average daily portfolio value and will be charged monthly in arrears
Exit Charge	1 % up to 1 year. NIL there after
STP	For existing client, minimum investment for monthly STP – Rs 10 Lacs For new client, minimum investment for monthly STP – Rs 50 Lacs Minimum investment for weekly STP – Rs 2 Cr For monthly STP, STP amount can be 10% or 20% of total investment. For weekly STP, STP amount can be 5% or 10% of total investment.

FUND FACTS	
Category	Multi-cap
AUM – Strategy (Rs cr)	8,226
Benchmark	BSE 500 TRI
Median Mkt Cap (Rs cr)	-
Wt Avg Mkt Cap (Rs cr)	2,99,122
No. of Stocks	40



Market Capitalisation Break-up

FUND STRATEGY
<ul style="list-style-type: none"> Buoyant Opportunities Fund is a market agnostic, multi cap strategy, which aims to capitalize on cyclical market opportunities across different sectors. With a philosophy rooted in cross-cycle investment, the fund strategically allocates resources to both aggressive and defensive assets, depending on prevailing market conditions.
Portfolio construction is divided into 2 verticals:
<ul style="list-style-type: none"> Core Vertical: Focuses on companies with robust and predictable cash flows rather than those with speculative future potential. Prefers entities that offer stable dividend yield over those primarily aimed at growth. Satellite Vertical: Targets opportunities within cyclical sectors such as metals and commercial vehicles, which offer high growth potential during economic upswings. They invest in turnaround and value plays in overpriced sectors. They aim to capitalize on market cycles and sectoral rotations to generate higher returns. During phases of market optimism and economic expansion, the fund increases its exposure to higher risk and higher reward opportunities, whereas,in times of market uncertainty or economic downturns, the fund adopts a conservative approach.
FUND MANAGER: Mr Jigar Mistry

Jigar Mistry is a CA and a CFA Charter holder. He has over 2 decades of experience in the Indian capital markets. Prior to founding Buoyant, he was the Director of Research at HSBC. Jigar has also worked at Goldman Sachs and Kotak Mahindra Bank.

PERFORMANCE (%)								
	1M	3M	6M	1Y	2Y	3Y	5Y	S.I.
Buoyant Opportunities Fund	5.5	4.8	13.9	15.2	21.8	24.9	33.2	22.2
BSE 500 - TRI	4.3	3.7	8.3	5.3	19.6	16.2	21.1	15.5

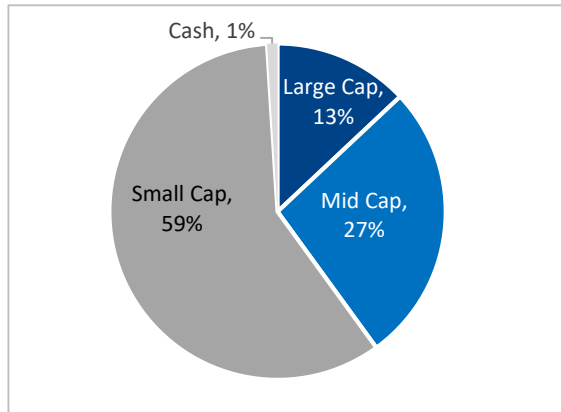
Returns < 1 yr are absolute. Returns > 1 yr are CAGR. Inception date – 01-June-2016

PORTFOLO			
Top 10 Stocks (%)		Top 10 Sectors (%)	
Axis Bank Limited	6.3	Banking	22.3
State Bank of India	5.0	Healthcare	9.3
ICICI Bank Limited	4.4	Insurance	9.2
Vedanta Limited	4.1	Miscellaneous	6.0
ICICI Lombard General Insurance Company Limited	3.8	Chemicals	5.4
IDFC First Bank Limited	3.5	FMCG	5.2
One 97 Communications Limited	3.3	Info Tech	5.2
HDFC Bank Limited	3.2	Materials	4.1
Aurobindo Pharma Limited	3.1	Building Materials	3.5
Max Financial Services Limited	3.0	Industrials	3.4

FUND DETAILS	
Investment Manager	Buoyant Capital
Benchmark	BSE 500 TRI
Portfolio Manager	Mr. Jigar Mistry
Min Investment	Rs. 50 lakhs
NRI Eligibility	NRIs can invest on a case to case basis and in consultation with fund house
	NRIs from US can invest. NRIs from Canada are not allowed to invest.
Fee Structure	Fixed Fees only: 2.50%
Exit Charge	NIL

**Excludes operating expenses, brokerage costs, statutory and all other charges as applicable. Fixed fee will be charged on a monthly basis computed based on average AUM.*

FUND FACTS	
Category	Multi-cap
AUM – Strategy (Rs cr)	4,830
Benchmark	BSE 500 TRI
Median Mkt Cap (Rs cr)	11,643
Wt Avg Mkt Cap (Rs cr)	54,820
No. of Stocks	38



Market Capitalisation Break-up

PERFORMANCE (%)								
	1M	3M	6M	1Y	2Y	3Y	5Y	S.I.
Carnelian Shift Strategy	2.2	0.3	13.8	0.6	23.5	30.6	36.1	35.5
BSE 500 - TRI	4.3	3.7	8.3	5.3	19.6	16.2	21.1	20.9

Returns < 1 yr are absolute. Returns > 1 yr are CAGR. Inception date – 06-Oct-2020

FUND STRATEGY

- The strategy is designed to capture structural decadal shifts presenting large opportunity in:
 - Manufacturing led by conducive regulatory and global environment
 - Tech evolution empowered by digitalization globally These themes act as a filter to identify value in order to earn a superior risk adjusted return
- Portfolio has blend of small & mid cap listed companies having niche core competence & large opportunity size, proven track record and impeccable management capabilities.
- Strategy follows a concentrated QGARP (Quality growth companies at a reasonable price) portfolio construction approach.
- The fund employs forensic analysis to circumvent typical human errors. It utilizes the CLEAR approach, which involves assessing cash flow, liabilities, earnings quality, and asset quality, along with scrutinizing related party transactions and governance issues.

FUND MANAGER: Mr. Kunal Shah

Kunal Shah has overall 12 years of professional experience and is a part of Fund Management team & Investment Committee with Carnelian. He has been with Carnelian since inception; he is a Chartered Accountant with All India Rank. Kunal's experience in research spans across sectors like Banking, Insurance, Consumer, Auto, Capital Goods, Chemicals, Pharma etc. He is passionate about reading & understanding various businesses across market caps.

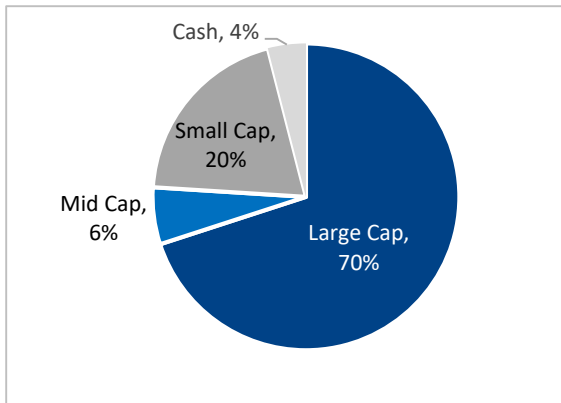
PORTFOLIO

Top 10 Stocks (%)		Top 10 Sectors (%)	
Laurus Labs Limited	8.7	Pharma & API	22.5
Biocon Limited	7.0	Engineering & Capital Goods	18.7
Kalpataru Projects Limited	5.2	IT	17.5
Larsen & Toubro Limited	4.1	Auto & Auto Ancillary	13.4
L&T Technology Services Limited	4.0	Consumption	11.6
Pricol Limited	3.6	Chemicals	6.7
Tech Mahindra Limited	3.5	Textiles & Apparel	5.1
PCBL	3.3	Building Material	3.2
Cyient	3.0		
Borosil	2.9		

FUND DETAILS:

Benchmark	BSE 500 TRI
Portfolio Manager	Mr. Kunal Shah
Min Investment	For Residents: 50 Lakhs, For Non-Residents: 1.5 Cr
NRI Eligibility	NRIs including US can invest on a case-to-case basis and in consultation with fund house (except for Hong Kong & China)
Fee Structure	Option I: Fixed Fee Only: 2.50% p.a Option II: Fixed + Performance Fees Fixed Management Fee: 1.50% p.a Performance Fee: 15% above hurdle rate of 8% p.a charged every year.
STP Option	Client can opt for monthly STP. Maximum duration for STP will be 4 months. Minimum amount for STP is Rs 50 Lacs or more per strategy
Exit Charge	1% up to 12 months, Nil thereafter

FUND FACTS	
Category	Multi-cap
AUM – Strategy (Rs cr)	12,696
Benchmark	BSE 500 – TRI
Median Mkt Cap (Rs cr)	1,15,190
Wt Avg Mkt Cap (Rs cr)	3,97,664
No. of Stocks	32



Market Capitalisation Break-up

PERFORMANCE (%)								
	1M	3M	6M	1Y	2Y	3Y	5Y	S.I.
ICICI Prudential PMS Contra Strategy	3.6	5.1	11.4	7.2	23.4	22.8	27.7	20.0
BSE 500 - TRI	4.3	3.7	8.3	5.3	19.6	16.2	21.1	14.6

Returns < 1 yr are absolute. Returns > 1 yr are CAGR. Inception date – 14-Sep-2018

FUND STRATEGY

ICICI Prudential Contra Strategy is a multi-cap strategy which follows a 'Contra' style of investing, which aims to capitalize on inefficiencies in the market and take advantage of opportunities where there is a pricing mismatch. The strategy aims to invest in stocks which are currently not in favor of the market, underperforming, available at intrinsic valuations but expected to do well in the long run.

The strategy is sector and market cap agnostic and aims to invest in:

- High Entry Barriers / Businesses going through Unfavorable Business Cycle: Investing into sector or companies where prevailing sentiments are not positive at the time of purchase. Aims to invest into Competent Players / Survivors within the sectors.

- Consolidation in Industry: Industry challenges leading to reduction in players. Distress exits may create growth opportunities for existing players.

- Special Situations: Includes, Mergers, Acquisitions, Changes in Holding-Subsidiary company, Product or department spin offs, etc.

FUND MANAGER: Mr Anand Shah

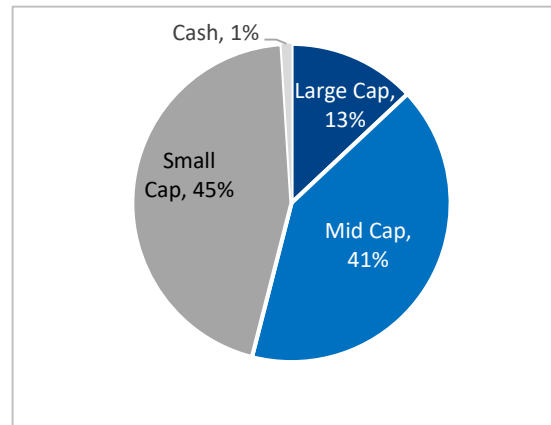
Anand Shah has more than 2 decades of experience in managing funds in India. He joined ICICI Pru in Feb-21 as Head - PMS & AIF Investments. Before joining ICICI, Anand was the CEO of NJ Asset Management. He was also the Deputy CEO and Head of Investments at BNP Paribas Asset Management India Pvt. Limited. He also served as Head of Equities at Canara Robeco AMC Limited for a period of three years starting March 2008.

PORTFOLIO:			
Top 10 Stocks (%)		Top 10 Sectors (%)	
State Bank Of India	6.5	Banks	22.1
HDFC Bank Limited	6.5	Ferrous Metals	13.0
Vedanta Limited	5.9	Retailing	9.3
Tata Steel Limited	5.9	Diversified Metals	6.1
Larsen & Toubro Limited	5.6	Construction	5.8
Bharti Airtel Limited	5.3	Auto Components	5.8
ICICI Bank Limited	5.2	Cement & Cement Products	5.5
Eternal Limited	3.6	Telecom – Services	5.5
TVS Motor Company Limited	3.3	Transport Services	5.1
Samvardhana Motherson International Limited	3.2	Industrial Products	5.0

FUND DETAILS:			
Fund Manager	Mr. Anand Shah & Ms. Geetika Gupta		
Benchmark	BSE 500 - TRI		
Min Investment	Rs 50 lacs and in multiples of Rs 1 lac thereafter (Min 1cr for NRI clients)		
NRI Eligibility	NRIs can invest on a case-to-case basis and in consultation with fund house US and Canada based NRIs are not allowed to invest		
Management Fees	*Fixed Fees	Fixed + Variable Fee	
	2.50% p.a.	1.75% p.a. fixed fee	20% performance sharing over hurdle rate of 10%
Lock-in	NIL		
Exit Charge	1% up to 1 year, NIL thereafter		
STP	Minimum duration is 3 months and maximum duration is 12 months STP amount should minimum Rs 10 Lacs		

*Fixed fee will be charged on a quarterly basis computed based on average AUM.
Operating expenses: up to 0.50% p.a. (subject to actuals)

FUND FACTS	
Category	Multi-cap
AUM – Strategy (Rs cr)	3,590
Benchmark	BSE 500 TRI
Median Mkt Cap (Rs cr)	37,977
Wt Avg Mkt Cap (Rs cr)	66,475
No. of Stocks	28



Market Capitalisation Break-up

PERFORMANCE (%)						
	1M	3M	6M	1Y	2Y	S.I.
Motilal Oswal Founders PMS	3.2	1.4	12.2	-0.5	25.0	32.4
BSE 500 TRI	4.3	3.7	8.3	5.3	19.6	22.0

Returns < 1 yr are absolute. Returns > 1 yr are CAGR. Inception date – 16-Mar-2023.

FUND STRATEGY
<ul style="list-style-type: none"> Motilal Oswal Founders PMS invests in Indian businesses where the Founder or the Top management have a significant “Skin In The Game” in the company and are responsible for the ‘Growth’ and the ‘Success’ of the company. Their investment Universe is “Top 500 companies”(Current range Rs 5,000 cr to Rs 11 Lakh cr) <p>The Stocks are filtered out based on the following parameters:</p> <ul style="list-style-type: none"> Level 1 - Minimum promoter holding of 26% (including significant ESOPs) Level 2 - Profit before tax > Rs 100 cr Level 3 - Minimum cycle ROCE of 15% Level 4 - QGLP Framework Level 5 - Minimum additional earnings growth expectation for 3-5 years is 3% over the benchmark and available at relatively attractive valuation <p>The exceptions are:</p> <ul style="list-style-type: none"> Financials are excluded from the minimum promoter holding criteria. Fund manager can use his discretion to invest up to 20% of the portfolio as an exception to the parameters stated above.
FUND MANAGER: Mr Dhaval Mehta

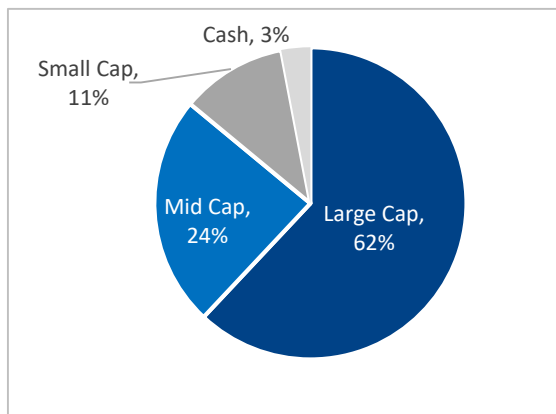
Dhaval has over 14 years of experience in equity research and portfolio management. His domain expertise include consumer staples & discretionary, retail, building material, cement and media sectors. Prior to joining Motilal Oswal, he has worked with ABSLAMC and ASK Investment Managers as Portfolio Manager and managed assets over \$200mn. He has an MBA from Narsee Monjee Institute of Management Studies Mumbai.

PORTFOLIO			
Top 10 Stocks (%)		Top 10 Sectors (%)	
Eternal Limited	6.1	Financialization	15.3
PTC Industries Limited	4.9	Renewable Energy	15.1
Amber Enterprises India Limited	4.7	Tech & Tech Services	14.5
Muthoot Finance Limited	4.3	Electronic Goods Manufacturing	11.8
Suzlon Energy Limited	4.2	Capital Goods & Engineering	11.7
Prestige Estate Projects Limited	4.1	Urbanization	7.8
Waaree Energies Limited	4.0	China +1	7.1
Piramal Capital and Housing Finance Limited	3.8	Auto + EV	5.6
Radico Khaitan Limited	3.7	Healthcare Ecosystem	3.4
Archean Chemical Industries Limited	3.7	Infrastructure Ancillaries	2.7

FUND DETAILS:	
Benchmark	BSE 500 TRI
Portfolio Manager	Mr. Dhaval Mehta
Min Investment	Rs 50 lacs
NRI Eligibility	NRIs can invest on a case to case basis and in consultation with fund house US and Canada based NRI's can invest if they are in India at the time of investment.
Fee Structure	Option 1: Fixed fee only: Fixed Management fee: 2.50% p.a. Option 2: Fixed + Performance fees Fixed Management fee: 1.50% p.a. If profit is below 15%- 15% profit share above 10% hurdle rate If Profit is 15% or above-20% profit share above 10% hurdle rate.
STP Option	Minimum STP Amount is Rs 5 Lakhs STP can be weekly, monthly or quarterly
Exit Charge	2% up to 12 months, Nil thereafter

*Excludes operating expenses, brokerage costs, statutory and all other charges as applicable
Fixed fee will be charged on a monthly basis computed based on average AUM

FUND FACTS	
Category	Multi-cap
AUM – Strategy (Rs cr)	446
Benchmark	NIFTY 50 – TRI
Median Mkt Cap (Rs cr)	95,708
Wt Avg Mkt Cap (Rs cr)	3,55,665
No. of Stocks	32



Market Capitalisation Break-up

FUND STRATEGY

- Spark India@ 75 Flexicap Strategy is market cap and sector agnostic fund; investment style is determined by the market dynamics
- Looks for mispriced equity assets with meaningful deviation that can create sustainable alpha and not just tactical returns
- Mispricing could be on account of one or more of the following factors
 - Segments in market being out of flavour
 - Trends that may not be well understood by the markets
 - Internal changes in the company
- Invests in large end markets and scalable businesses which are trading at reasonable valuations and have scope for an upward revision in earning expectations
- Narrow down to 20-27 stock ideas
- Initial investment spread over few weeks depending on the markets
- Relatively higher allocation to high conviction ideas
- Single stock allocation capped at 10%
- Cash allocation to be below 15% after initial investment stage other than in exceptional markets

FUND MANAGER: Mr Paramerswara Iyer Krishnan

Mr. P Krishnan is the CIO and head of the equity asset management business at SAIMPL. Mr P Krishnan has over 3 decades of experience in asset management across India/Regional equities. Before joining Spark, Krishnan had a 19 years' stint with DNB Asset Management.

Krishnan started his career with SBI Mutual Fund in 1990. He was also the first portfolio manager of India's maiden private sector mutual fund scheme, Kothari Pioneer Bluechip Fund (now, Franklin India Bluechip Fund). Krishnan holds a B.E. in Computer Science and PGDM from IIM, Bangalore

	1M	3M	6M	1Y	2Y	3Y	5Y	S.I.
Spark India@ 75 Flexicap Strategy	4.2	1.8	4.3	2.7	16.8	18.4	21.9	17.2
NIFTY 50 - TRI	4.6	4.2	6.7	7.6	17.5	13.9	18.6	14.7

Returns < 1 yr are absolute. Returns > 1 yr are CAGR. Inception date – 7-Feb-2019

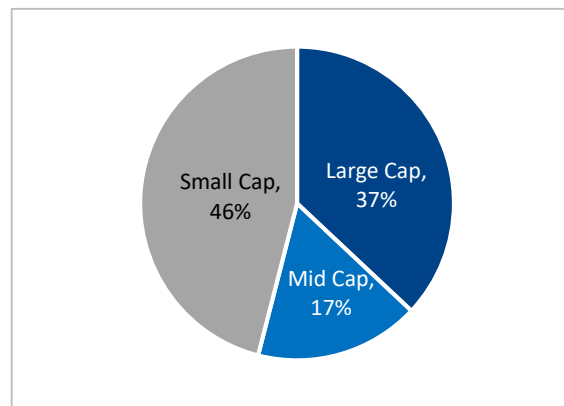
PORTFOLIO:

Top 10 Stocks (%)		Top Sectors (%)	
HDFC Bank Limited	6.0	BFSI	45.5
Kotak Mahindra Bank Limited	6.0	Pharma/Healthcare	14.5
Federal Bank Limited	5.5	Consumer Staples/Discretionary	9.5
SBI Life Insurance Limited	5.0	Constructions/Engg/Cap Goods	4.5
ICICI Lombard General Insurance Co Limited	5.0	Others	22.5
Canara Bank	5.0		
Larsen & Toubro Limited	4.5		
State Bank of India	4.0		
Reliance Industries	4.0		
Abbott India Limited	4.0		

FUND DETAILS:

Fund Manager	Mr. P Krishnan		
Benchmark	Nifty 50 TRI		
Investment Horizon	More than 3 years		
Min Investment	Rs 50 lacs and in multiples of Rs 2.5 lac thereafter		
NRI Eligibility	NRIs can invest on a case to case basis and in consultation with fund house		
	US and Canada based NRIs are not allowed to invest at present		
Management Fees	Fixed Fees	Fixed + Variable Fee	
	2.50% p.a.	1.75% p.a. fixed fee	10% performance sharing over hurdle rate of 12%
Lock-in	NIL		
Exit Charge	NIL		

FUND FACTS	
Category	Multi-cap
AUM – Strategy (Rs cr)	14,402
Benchmark	BSE 500 TRI
Median Mkt Cap (Rs cr)	16,955
Wt Avg Mkt Cap (Rs cr)	1,35,665
No. of Stocks	35



Market Capitalisation Break-up

PERFORMANCE (%)								
	1M	3M	6M	1Y	2Y	3Y	5Y	S.I.
Unifi Blended Rangoli	2.1	-0.9	5.2	-0.1	13.5	13.5	21.7	19.2
BSE 500 – TRI	4.3	3.7	8.3	5.3	19.6	16.2	21.1	14.4

Returns < 1 yr are absolute. Returns > 1 yr are CAGR. Inception date – 07-Jun-2017

FUND STRATEGY
<ul style="list-style-type: none"> The Unifi Blend Fund 2 is a diversified multicap fund investing in “best of the best” businesses from across the 7 thematic funds that they have launched over time. The mandate across the funds is to participate in opportunities that arise from a mix of emergent themes, corporate actions and attractiveness of core fundamentals. These themes act as a filter to identify value in order to earn a superior risk adjusted return Listed below are these 7 themes/funds: <ol style="list-style-type: none"> Business consolidation after disruption (BCAD) Insider shadow: Deep value discount Holdco Spin off APJ 20 Green

FUND MANAGER: Mr. Sarath Reddy
<p>Mr Sarath Reddy has over 30 years of experience in Indian capital market and has rich experience in portfolio management, equity and fixed income trading, equity research, corporate finance and private equity. He previously worked with Standard Chartered Bank in Treasury and then set up an investment services firm for one of country's large business houses. Mr Sarath holds an MBA (Finance) degree from Utah state University, USA.</p>

PORTFOLIO			
Top 10 Stocks (%)		Top 10 Sectors (%)	
ITC Limited	8.8	Consumer	20.0
Bank Of Baroda	8.6	Financials	16.0
Redington India Limited	7.9	Healthcare	14.0
Narayana Hrudayalaya Limited	7.5	IT	9.5
Mahindra & Mahindra Limited	5.6	Automobiles	7.5
NCC Limited	4.8	Infrastructure	6.0
Oracle Financial Services Software Limited	4.7	Fertilizers & Chemicals	5.5
Kotak Mahindra Bank Limited	3.0	Fee based financials	4.5
Alivus Life Sciences Limited	2.7		
HDFC Asset Management Co Limited	2.6		

FUND DETAILS:	
Investment Manager	Unifi Capital Private Limited
Benchmark	BSE 500 TRI
Portfolio Manager	Mr. Sarath Reddy
Min Investment	Rs 50 lacs and in multiples of Rs 10 lacs thereafter
NRI Eligibility	NRIs can invest on a case to case basis and in consultation with fund house US and Canada based NRIs are not allowed to invest at present
Fee Structure	Option 1: Fixed fee only: Fixed Management fee: 2% p.a. Option 2: Fixed + Performance fees: Fixed Management fee: 1.5% p.a. Performance fee: 10% above hurdle rate of 10% p.a. charged at the end of 5 years or 200% return which is earlier. Higher of FMC & Perf Fee will be charged at end of 5 years.
STP Option	20% of investment corpus will be deployed monthly, over a 5-month period
Exit Charge	NIL

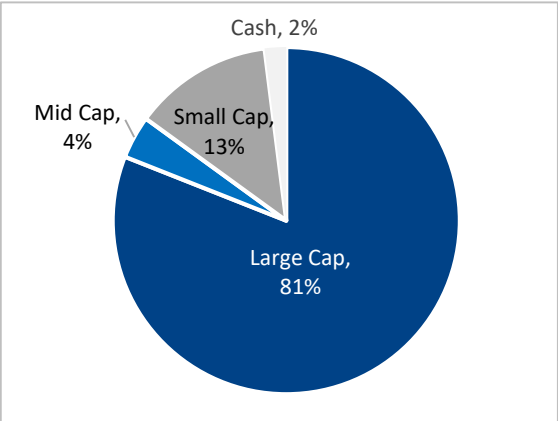
*Fixed Fee will be charged on a monthly basis computed based on average AUM

LONG-ONLY AIF

3P India Equity Fund I AIF

FUND FACTS	
Category	Multi-cap
AUM – Strategy (Rs cr)	15,900
Benchmark	Nifty 50 TRI
Median Mkt Cap (Rs cr)	1,71,834
Wt Avg Mkt Cap (Rs cr)	6,66,612
No. of Stocks*	46

*Stocks include 1 ETF



Market Capitalisation Break-up

PERFORMANCE (%)						
	1M	3M	6M	1Y	2Y	S.I.
3P India Equity Fund 1*	3.9	3.0	8.2	7.1	23.3	24.5
Nifty 50 - TRI	4.6	4.2	6.7	7.6	17.5	16.2

Returns < 1 yr are absolute. Returns > 1 yr are CAGR. Inception date – 04-May-2023. * Fund returns are of Class B1 share class and are pre-tax

FUND STRATEGY
<ul style="list-style-type: none"> The key belief at 3PIM is that over time stocks reflect intrinsic values. The investments are therefore based on assessment of long-term fundamentals The fund management team believes their edge lies in better assessment of long-term fundamentals, in longer time horizon of investments and ability to stay the course in the face of unfavorable market conditions The investment strategy is mainly premised on avoiding weak / unsustainable businesses on one hand and avoiding investing in sound businesses at valuations that are hard to justify even with aggressive assumptions over the long-term on the other The fund will maintain adequate diversification in the portfolio across businesses, sectors and key variables. However, will not shy away from committing reasonable amounts of capital behind high conviction ideas The fund will invest across Large caps, Mid caps and Small caps. The mix will be a function of prevailing market conditions The fund would track top 500 listed companies and form a core list using fundamental screeners. This core list is actively tracked by analysts and forms the premise for idea generation

FUND MANAGER: Mr. Prashant Jain
<p>Prashant Jain has 32 years of experience in Indian equities markets. He holds a BTech Degree from IIT-Kanpur and PGDM from IIM-Bangalore. He started his career with SBI Mutual Fund (1991-1993). He then moved to set up 20th Century MF which became Zurich India MF, which was acquired by HDFC MF in 2003. He has an unbroken track record of managing the same fund for over 28 years. This fund, HDFC BAF, delivered a CAGR of ~17.9% vs Sensex CAGR of ~9.6% from Jan 1994 - July 2022. His key winning themes over these three decades were technology in 90’s, old economy from early 2000 to pre-Lehman, consumer and pharma from pre-Lehman to mid-2010’s and corporate banks, energy, defense, utilities etc. in the last phase.</p>

PORTFOLIO (as on 30-September-25)			
Top 10 Stocks (%)		Top 10 Sectors (%)	
HDFC Bank Limited	9.0	Banks	30.2
ICICI Bank Limited	8.5	Software & Services	9.6
Reliance Industries Limited	8.0	Automobiles & Components	8.7
State Bank Of India	7.2	Energy	8.0
Bharti Airtel Limited	4.5	Pharmaceuticals, Biotechnology	7.3
Axis Bank Limited	4.1	Financials Services	5.6
Larsen & Toubro Limited	4.1	Capital Goods	5.3
ITC Limited	3.5	Telecommunication Services	4.5
Mahindra & Mahindra Limited	3.3	Food, Beverage & Tobacco	3.5
Infosys Ltd	3.1	Insurance	3.5

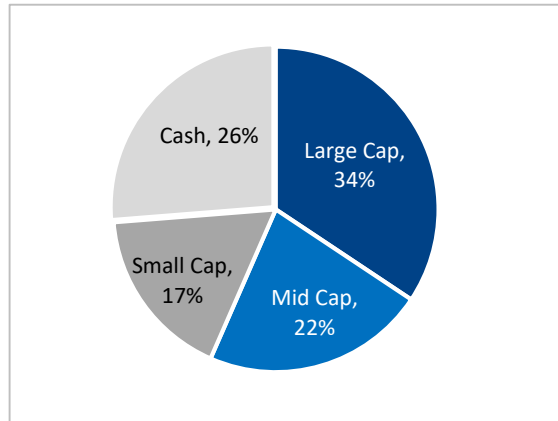
FUND DETAILS					
Nature of the Scheme	Open-ended AIF Category III				
Min Investment	Rs 5 cr and in multiples of Rs 1 cr thereafter				
NRI Eligibility**	Investors only from Dubai & Singapore can invest. Funds will be accepted only from NRO accounts. Investor should be physically present in India at time of onboarding and pay out(Will require Visa stamping proof).				
Management Fees*		Fixed Fee Only		Fixed + Performance Fees	
	Amount	Share Class	Fixed Fees	Share Class	Fixed Fee
	Rs 5 Cr to Rs 10 Cr	B1	1.30%	B4 (Rs 100 cr and above)	0.70%
	Rs 10 Cr to Rs 25 Cr	B2	1.20%		
	Rs 25 Cr to Rs 100 Cr	B3	1.00%		
Set-up Fee	NIL				
Exit Charge	NIL				
NAV Reporting	Fortnightly NAV pricing for subscription/redemption				

*Fees excluding of all applicable Taxes (including GST, as applicable) and levies. Operating legal expense as per actuals
 ** Investor should be physically present in India at time of onboarding
 The above fee structure is of 3P India Equity Fund 2M.

Abakkus Flexi Edge Fund-1

FUND FACTS	
Category	Multi-cap
AUM – Strategy (Rs cr)	790
Benchmark	BSE 500 TRI
Median Mkt Cap (Rs cr)	43,623
Wt Avg Mkt Cap (Rs cr)	1,87,971
No. of Stocks*	23

*Does not include stocks less than 1%



Market Capitalisation Break-up

PERFORMANCE (%)								
	1M	3M	6M	1Y	2Y	3Y	5Y	S.I.
Abakkus All Cap Approach	5.0	4.8	12.8	5.4	16.8	19.5	25.1	25.6
BSE 500 - TRI	4.3	3.7	8.3	5.3	19.6	16.2	21.1	20.9

Returns < 1 yr are absolute. Returns > 1 yr are CAGR. Inception date – 29-Oct-2020

Abakkus Flexi Edge 1 is a new fund, so there is no past performance data available for this fund. We have used the data for Abakkus All Cap Approach which follows a similar investment framework.

FUND STRATEGY	
<ul style="list-style-type: none"> Abakkus All Cap Approach PMS is a benchmark agnostic diversified portfolio Fund invests in fundamental based ideas picked via a bottom-up approach Large cap allocation based on top down sector view with focus on stability Aims to generate alpha from exposure to broader market companies with sustainable business and high ROEs Endeavors to generate alpha and wealth creation by buying with typically 3-5 years holding period Portfolio adheres to proprietary “MEETS” framework for stock selection MEETS framework: <ul style="list-style-type: none"> Management: Quality, track record, capital allocation & distribution Earnings: Quality of earnings v/s reported earning, actual earnings v/s expected, cyclical v/s structural earnings, Companies that can double profits in 4 years or less or where EV/EBITDA can halve in four years Events: Stock movement due to events, disruptive trends/themes Timing: Pricing discount, investment horizon, mean reversion Structural: Size of the opportunity, MOAT, consistent growth in profits 	
CIO: Mr Sunil Singhania	

Sunil Singhania, a CA rank and CFA charter holder, is a reputed name in Indian equities. He last served as CIO-Equities for Reliance Mutual Fund, where he oversaw over \$ 1 billion of equity assets. Sunil is regarded as one of the top Equity Fund Managers in the country (rated best Fund Manager by Outlook Business in 2016 and 2017 over 10 year time frame). He is the first Indian to be appointed on the Global Board of CFA Institute, USA. Currently Honorary Chairman of Investment Committee of CFA Institute.

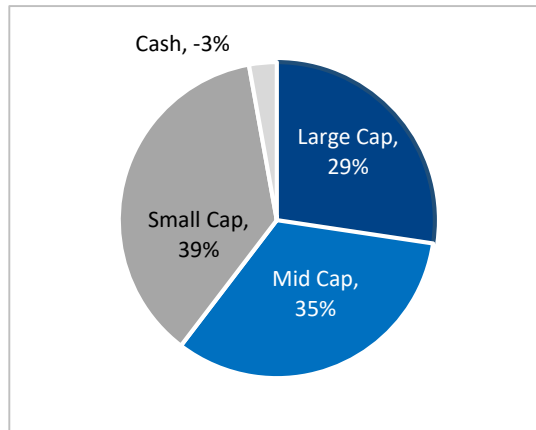
PORTFOLIO			
Top 10 Stocks (%)		Top 10 Sectors (%)	
State Bank of India	4.4	Banks	18.9
Oracle Financial Services Software Limited	4.4	NBFC	12.9
Jubilant Pharmova Limited	4.2	Industrials	10.9
Cummins India Limited	4.1	IT – Software	4.4
Larsen & Toubro Limited	4.0	Healthcare	4.2
Motilal Oswal Financial Services Limited	3.9	Capital Goods	3.8
PNB Housing Finance Limited	3.8	Automobiles	3.7
Axis Bank Limited	3.8	FMCG	3.3
Bharat Electronics Limited	3.8	Commodities	3.3
HDFC Bank Limited	3.7	Auto Components	3.0

FUND DETAILS					
Investment Tenure	Open ended AIF Category III				
Min Investment	Rs 2 crores				
Benchmark	BSE 500				
NRI Eligibility	NRIs can invest on a case to case basis and in consultation with fund house				
	US, Canada and Europe based NRIs are not allowed to invest				
Management Fee*	Amount	Share Class	Fixed Fees	Share Class	Fixed + Performance Fees
	Rs 2 Cr to < Rs 5 Crs	A1	2.25%	B1	1.65%
	Rs 5 Crs to < Rs 10 Crs	A2	2.00%	B2	1.40%
	Rs 10 Cr to < Rs 25 Crs	A3	1.75%	B3	1.10%
	Rs 25 Crs to < 100 Crs	A4	1.50%	B4	0.88%
	Rs 100 Crs and above	A5	1.25%	B5	0.60%
Performance Fee	Annual with high water mark applicable. No catch-up				
Drawdown Structure	No drawdown, Lumpsum only. Top up of minimum Rs. 25,00,000 available.				
Exit Charge	2.00% up to 12 months. NIL thereafter				

*Above does not include operating expenses, brokerage costs, GST and all statutory levies as applicable

Alchemy Leaders of Tomorrow Fund

FUND FACTS	
Category	Open-ended category III
AUM – Strategy (Rs cr)	765
Benchmark	BSE 500
Median Mkt Cap (Rs cr)	79,241
Wt Avg Mkt Cap (Rs cr)	1,50,819
No. of Stocks	28



Market Capitalisation Break-up

*Cash & Cash Equivalents is negative due to tax provisions; actual cash is 2.2% of the portfolio value.

PERFORMANCE (%)	1M	3M	6M	1Y	2Y	3Y	5Y	S.I.
Alchemy Leaders of Tomorrow Fund	4.1	1.5	6.7	-2.0	19.5	18.1	25.7	15.6
BSE 500	4.2	3.4	7.4	4.1	18.3	14.8	19.6	12.4

Returns < 1 yr are absolute. Returns > 1 yr are CAGR. Inception date – 03-Jan-2018.

FUND STRATEGY

- It is a Flexi-cap offering that seeks to generate long term capital appreciation by investing in
 - Listed Indian equities,
 - Private Investment in Public Equity (“PIPEs”) on listed Indian equities
 - IPO and pre-IPO opportunities
- Investment allocation will be Multi-Cap & Sector Agnostic, which allows flexibility in stock selection.
- Concentrated portfolio- appx 15 stock ideas.
- Endeavour will be to focus on companies showing best traits of adaptability to the new economic normal, driven by innovation & ingenuity.
- Alchemy’s Investment style is “Growth at Reasonable Price”.
- The Approach is rooted in the premise that India is a high growth economy.
- To identify and invest in companies that are best equipped to take advantage of emerging domestic and global opportunities.

FUND MANAGER: Mr Hiren Ved

Mr. Hiren Ved is an equity market veteran. He joined Alchemy in the year 1999 to spearhead the firm's Asset management business and has built a long-term track record of generating significant alpha over the last 20 years. Known for his bottom-up research and stock picking skills, he has deep knowledge across sectors. He holds a graduate degree in Accounting from Mumbai University and a post-graduation in Management and cost Accounting from ICAI.

PORTFOLIO

Top 10 Stocks (%)		Top 10 Sectors (%)	
Dixon Technologies India Limited	7.5	Consumer Discretionary	23.6
MCX Limited	6.7	Financials	23.0
Avalon Technologies Limited	6.5	Industrials	19.7
One 97 Communications Limited	5.5	Information Technology	12.2
BSE Limited	5.0	Healthcare	7.1
KDDL Limited	4.9	Materials	5.2
Hindustan Aeronautics Limited	4.9	Real Estate	3.9
Interglobe Aviation Limited	4.4	Consumer Staples	3.6
Trent Limited	4.1	Energy	2.7
Mahindra & Mahindra Limited	4.1	Utilities	2.6

FUND DETAILS

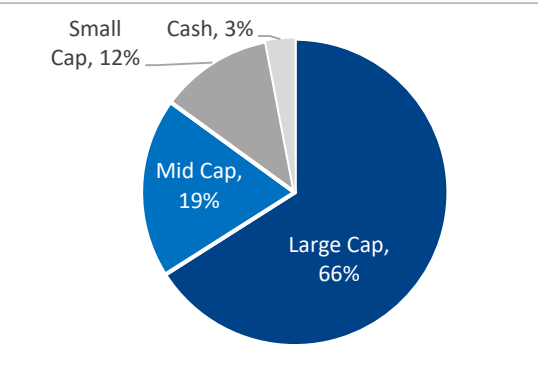
Nature of the scheme	AIF Category III (Open ended)					
Benchmark	BSE 500 TRI					
Fund Manager	Mr. Hiren Ved					
Commitment Amount	Minimum INR 1 crore					
NRI Eligibility	NRIs can invest on a case-to-case basis and in consultation with fund house					
	US NRI Clients are not allowed to invest					
Management Fees*		Fixed Fee Only		Fixed + Performance Fees		
	Amount	Share Class	Fixed Fees p.a.	Share Class	Fixed Fees	Performance Fees
	Rs 1 Cr to Rs 5 Cr	B1	2.50%	C1	1.50%	15% sharing over 10% p.a. hurdle rate (XIRR, post tax)
	Rs 5 Cr to Rs 10 Cr	B2	2.25%	C2	1.25%	
	Rs 10 Cr and above	B3	2.00%	C3	1.00%	
Exit Charge	1% upto 12 months from the date of each allotment. NIL thereafter					

*Please refer the Private Placement Memorandum and its amendments for complete details.

FUND FACTS- Growth Leaders Fund Series	
Category	Close-ended category III
AUM – Strategy (Rs cr)*	4,195
Benchmark	BSE 200
Median Mkt Cap (Rs cr)**	89,372
Wt Avg Mkt Cap (Rs cr)**	4,01,635
No. of Stocks	44

*The strategy AUM is cumulative of all five series i.e Growth Leaders I, II, III, IV and V.

** Weighted and Median Mkt Cap is of Series V.



Market Capitalisation Break-up

PERFORMANCE (%)							
	1M	3M	6M	1Y	2Y	3Y	S.I.
ICICI Pru Growth Leaders Fund Series I	3.6	3.9	9.5	5.4	24.6	24.8	20.7
BSE 200	4.4	3.8	6.5	5.0	18.2	14.1	10.5

Returns < 1 yr are absolute. Returns > 1 yr are CAGR. Inception date – 09-Nov-2021.

FUND STRATEGY

- ICICI Prudential Growth Leaders Fund – Series V is a multi-cap strategy that aims to identify companies across market cap and sectors with healthy growth prospects available at reasonable valuations.
- It seeks to invest in leaders who can grow sustainably for longer periods to strengthen their competitive advantage in the market.
- Key traits of Growth Leaders:** i) High growth potential, ii) Market Leader, iii) Strong Economic Moat, iv) Growing market share, v) Product Specialisation and vi) Innovation
- It adopts a Core and Satellite approach with a blend of Value and Growth investment style
- The strategy follows a BMV (Business-Management-Valuation) investment framework to seek companies with potential earnings growth and sustainable competitive advantage.

FUND MANAGER: Mr Anand Shah

- Anand Shah has more than two decades of rich fund management experience in the Asset Management industry.
- Anand joined ICICI Prudential AMC in February 2021. Before joining ICICI, Anand was the CEO of NJ Asset Management. He was also the Deputy CEO and Head of Investments at BNP Paribas Asset Management India.
- Anand has previously won multiple laurels and prestigious awards for his fund management and was the recipient of 'The CIO of the Year Award 2014-15' from Asia Asset Management.
- He has a Post Graduate Diploma in Management from IIM Lucknow and holds a B.E. degree from Regional Engineering College, Surat.

PORTFOLIO – Growth Leaders Fund Series V			
Top 10 Stocks (%)		Top 10 Sectors (%)	
HDFC Bank Limited	7.1	Banks	22.7
Larsen & Toubro Limited	6.0	Retailing	14.2
Bharti Airtel Limited	5.8	Ferrous Metals	11.3
State Bank of India	5.6	Construction	7.7
TATA Steel Limited	4.7	Insurance	6.9
Vedanta Limited	4.6	Capital Markets	6.7
ICICI Bank Limited	4.5	Telecom – Services	6.0
Eternal Limited	4.1	Auto Components	5.1
FSN E-commerce Ventures Limited	3.2	Diversified Metals	4.8
Axis Bank Limited	2.7	Automobiles	4.0

FUND DETAILS			
Nature of the Scheme	Close-ended AIF Category III		
Benchmark	BSE 200		
Fund Manager	Mr Anand Shah, Mr. Chockalingam Narayanan & Ms. Geetika Gupta		
Tenure	7 years from first close + 2 years extension provision		
Commitment Amount	Minimum INR 1 crore		
Drawdown Structure	Invest with initial drawdown: 20%, second drawdown:20%, third drawdown: 20% , fourth drawdown: 20% and final drawdown: 20%		
NRI Eligibility	NRIs can invest on a case-to-case basis and in consultation with fund house US based NRI's can invest if they are in India at the time of investment. Canada based NRIs are not allowed to invest		
Management Fees*	Fixed Fee Only		
	Amount	Share Class	Fixed Fees p.a.
	Rs 1 Cr to Rs 5 Cr	B1	2.50%
	Rs 5 Cr and above	B2	2.00%
Exit Charge	No exits allowed till the complete Capital Commitment amount including interest for delayed payment, if any is received from the Contributor. Between 0 and 12 months from final closing: 2%; Beyond 12 months from final closing: NIL		

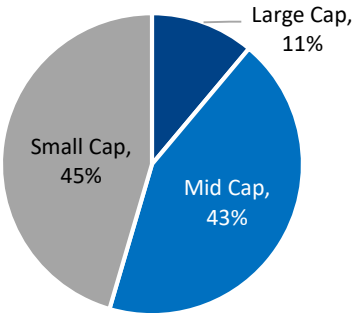
*Above does not include operating expenses, brokerage costs, GST and all statutory levies as applicable

Motilal Oswal Founders Fund Series VI

FUND FACTS	
Category	Close-ended category III
AUM – Strategy (Rs cr)*	10,180
Benchmark	BSE 500
Median Mkt Cap (Rs cr)	37,977
Wt Avg Mkt Cap (Rs cr)	61,936
No. of Stocks	28

*The strategy AUM is cumulate of all five series i.e Growth Anchors I, II, III, IV, V, Plus, Gift City and Founders

* The wtd avg, median mkt cap and mkt cap allocation is of Founders Series VI



Market Capitalisation Break-up

FUND STRATEGY	
<ul style="list-style-type: none">Motilal Oswal Growth Anchors Fund Series VI invests in Indian businesses where the Founder or the Top management have a significant “Skin In The Game” in the company and are responsible for the ‘Growth’ and the ‘Success’ of the company.Their investment Universe is “Top 500 companies”(Current range Rs 5,000 cr to Rs 11 Lakh cr)	
The Stocks are filtered out based on the following parameters:	
<ul style="list-style-type: none">Level 1 - Minimum promoter holding of 26% (including significant ESOPs)Level 2 - Profit before tax > Rs 100 crLevel 3 - Minimum cycle ROCE of 15%Level 4 - QGLP FrameworkLevel 5 - Minimum additional earnings growth expectation for 3-5 years is 3% over the benchmark and available at relatively attractive valuation	
The exceptions are:	
<ul style="list-style-type: none">Financials are excluded from the minimum promoter holding criteria. Fund manager can use his discretion to invest up to 20% of the portfolio as an exception to the parameters stated above.	

FUND MANAGER: Mr Dhaval Mehta

Dhaval has over 14 years of experience in equity research and portfolio management. His domain expertise include consumer staples & discretionary, retail, building material, cement and media sectors. Prior to joining Motilal Oswal, he has worked with ABSLAMC and ASK Investment Managers as Portfolio Manager and managed assets over \$200mn. He has an MBA from Narsee Monjee Institute of Management Studies Mumbai.

PERFORMANCE (%)						
	1M	3M	6M	1Y	2Y	S.I.
Motilal Oswal Founders I	3.4	1.6	12.2	0.2	26.3	29.9
BSE 500	4.2	3.4	7.4	4.1	18.2	17.7

Returns < 1 yr are absolute. Returns > 1 yr are CAGR. Inception date – 01-Feb-2023

**From launch of fund till first drawdown, all investors would have to pay initial contribution of 25%

Drawdowns will be schedules in a 25%(X4) format as mentioned in the table above

Any investor on-boarded after the first drawdown period will have to pay cumulatively to the tune of all previously called drawdowns

For example, any investor on-boarded after the call of “Drawdown 1” shall have to pay initial contribution plus the called drawdown: i.e. 50% as initial contribution

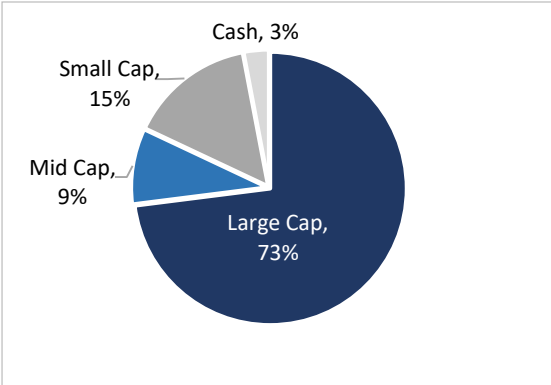
Adding to that example, any investor on-boarded after last drawdown called, shall have to pay initial contribution as 100%

PORTFOLIO(Founders Fund Series V)			
Top 10 Stocks (%)		Top 10 Sectors (%)	
Muthoot Finance Limited	4.7	Financialization	15.4
PTC Industries Limited	4.7	Renewable Energy	14.1
Eternal Limited	4.5	Tech & Tech Services	13.2
Prestige Estate Projects Limited	4.4	Capital Goods & Engineering	11.8
One 97 Communications Limited	4.4	Electronic Goods Manufacturing	11.2
Amber Enterprises Limited	4.4	China +1	7.9
Waaree Energies Limited	4.1	Urbanization	7.9
Premier Energies Limited	4.1	Auto + EV	6.2
Gujarat Flurochemicals Limited	4.0	Healthcare Ecosystem	3.7
Archean Chemical Industries Limited	3.9	Infrastructure Ancillaries	3.1

FUND DETAILS				
Scheme Type	Closed ended Category III AIF			
Commitment Amt	Minimum INR 1 crore			
Tenure	9 Years (from date of First Closing), further extendable by up to 2 years			
NRI Eligibility	NRIs can invest on a case-to-case basis and in consultation with fund house			
Management Fees*	Fixed Fee Only			
	Investment Amount	Share Class DD	Share Class SIP	Fixed Fees
	Rs 1 Cr to Rs 5 Cr	B1	B6	2.50%
	Rs 5 Cr to Rs 10 Cr	B2	B7	2.00%
	Rs 10 Cr to Rs 25 Cr	B3	B8	1.50%
	Rs 25 Cr to Rs 50 Cr	B4	B9	1.25%
	Rs 50 Cr and above	B5	B10	1.00%
Drawdown**	Drawdown	Tentative time period	Investor contribution	Cumulative Initial Contribution for new investor
	Initial Contribution	Jun’25-Oct’25	25%	25%
	Drawdown 1	Nov’25-Feb’25	25%	50%
	Drawdown 2	Mar’26-Jun’26	25%	75%
	Drawdown 3	Jul’26 to indicative final close	25%	100%
Exit Load	1% until 12 months			
Final close	Upto 12 months from first close			
Redemption	Monthly Redemption requests shall only be executed for investors who have contributed 100% capital			

*Excludes operating expenses, brokerage costs, statutory and all other charges as applicable

FUND FACTS	
Category	Open-ended category III
AUM – Strategy (Rs cr)*	570
Benchmark	Nifty 50-TRI
Median Mkt Cap (Rs cr)	-
Wt Avg Mkt Cap (Rs cr)	4,08,000
No. of Stocks	34



Market Capitalisation Break-up

PERFORMANCE (%)							
	1M	3M	6M	1Y	2Y	3Y	S.I.
Sohum India Opportunities Fund	4.5	4.3	10.9	5.1	21.8	19.1	21.4
Nifty 50-TRI	4.6	4.2	6.7	7.6	17.5	13.9	15.6

Returns < 1 yr are absolute. Returns > 1 yr are CAGR. Inception date – 20-May-2022

FUND STRATEGY
<ul style="list-style-type: none"> Sohum India Opportunities Fund (SIOF) focuses on delivering superior risk-adjusted returns over the long term. The fund follows the GARP (Growth at Reasonable Price) approach, primarily investing in fundamentally strong businesses with high growth potential that are available at attractive valuations. It maintains a large-cap bias with flexibility to selectively participate in mid and small-cap opportunities and unlisted equities (up to 10%). Sohum invests in businesses with large opportunity sizes, led by management demonstrating high integrity, intellect, and hunger for growth at valuations that ensure a significant price-value gap and an adequate margin of safety. Stock selection process is based on management quality, proven track record, attractive return ratios, business leverage and sound accounting practices. The fund focuses on business, management and valuations with a clear rationale to arrive at a target price, aided by financial models with projections.

FUND MANAGER: Mr Sanjay Parekh

Sanjay Parekh is the Fund manager and Founder of Sohum Asset Managers. He is a Chartered Accountant with more than 2 decades of experience in the capital markets. This deep expertise was forged during his time as a fund manager for Nippon India Mutual Fund, ICICI Prudential Mutual Fund and ASK Investment Manager. He also co-managed an advisory mandate from the Kuwait Investment Authority, showcasing his ability to oversee significant assets, totaling Rs 5,700 cr..

PORTFOLIO			
Top 10 Stocks (%)		Top 10 Sectors (%)	
ICICI Bank Limited	8.2	Banks	25.7
HDFC Bank Limited	8.0	Capital Goods	12.0
Bharti Airtel PP Limited	5.5	Automobiles & Components	9.2
Infosys Limited	5.2	Telecommunication Services	8.4
Adani Ports and SEZ Limited	4.6	Diversified Financials	7.0
Larsen & Toubro Limited	4.6	IT Services	5.2
Axis Bank Limited	4.5	Electric Utilities	4.6
State Bank of India	4.1	Transportation	4.6
Vedanta Limited	3.9	Pharmaceuticals	4.2
Mahindra & Mahindra Limited	3.3	Metals & Mining	3.9

FUND DETAILS			
Nature of the Scheme	Open-ended AIF Category III		
Benchmark	Nifty 50-TRI		
Fund Manager	Mr. Sanjay Parekh		
Commitment Amount	Minimum INR 1 crore		
Additional Top-up	Option to remit the contribution in multiple tranches.		
NRI Eligibility**	US based NRI's can invest through an NRO account. NRI's from other countries can invest on a case to case basis.		
Management Fees*	Fixed Fee Only		
	Amount	Share Class	Fixed Fees p.a.
	Rs 1 Cr to Rs 3 Cr	A1	2.25%
	Rs 3 Cr to Rs 10 Cr	A4	2.00%
NAV Reporting frequency	Rs 10 Crs to Rs 25 Cr	A2	1.75%
	Monthly (although Subscription and Redemption happens every week on Friday's NAV)		
Set-up Fee	NIL		
Exit Charge	NIL		

*Fees excluding of all applicable Taxes (including GST, as applicable) and levies. Operating legal expense as per actuals

** Investor should be physically present in India at time of onboarding

PMS/AIF PERFORMANCE SUMMARY

			Performance							Market Cap Allocation		
SchemeName	Fund Manager Name	Corpus (in crs)	1 M	3 M	6 M	1 Y	2 Y	3 Y	5 Y	Large Cap	Mid Cap	Small Cap
Multi-Cap Funds												
AIF												
3P India Equity Fund	Prashant Jain	15,900	3.9	3.0	8.2	7.1	23.3	-	-	81	4	13
Abakkus Flexi Edge Fund-1*	Sunil Singhanian	790	5.0	4.8	12.8	5.4	16.8	19.5	25.1	34	22	17
Alchemy Leaders of Tomorrow Fund	Hiren Ved	765	4.1	1.5	6.7	-2.0	19.5	18.1	25.7	29	35	39
ICICI Growth Leaders Fund Series 1	Anand Shah	4,195	3.6	3.9	9.5	5.4	24.6	24.8	-	66	19	12
Motilal Oswal Founders I Fund	Dhaval Mehta	10,180	3.4	1.6	12.2	0.2	26.3	-	-	11	43	45
Sohum India Opportunities Fund	Sanjay Parekh	570	4.5	4.3	10.9	5.1	21.8	19.1	-	73	9	15
PMS												
Abakkus All Cap Approach PMS	Sunil Singhanian	7,522	5.0	4.8	12.8	5.4	16.8	19.5	25.1	54	27	13
Aditya Birla ISOP	Sameer Narayan	1,352	3.5	1.5	1.2	-3.2	16.2	14.9	21.5	71	16	11
Buoyant Opportunities Fund	Jigar Mistry	8,226	5.5	4.8	13.9	15.2	21.8	24.9	33.2	48	22	21
Carnelian Shift Strategy PMS	Kunal Shah	4,830	2.2	0.3	13.8	0.6	23.5	30.6	36.1	13	27	59
ICICI Prudential Contra PMS	Anand Shah	12,696	3.6	5.1	11.4	7.2	23.4	22.8	27.7	70	6	20
Motilal Oswal Founders PMS	Dhaval Mehta	3,590	3.2	1.4	12.2	-0.5	25.0	-	-	13	41	45
Spark India 75 @ Flexicap Strategy	P. Iyer Krishnan	446	4.2	1.8	4.3	2.7	16.8	18.4	21.9	62	24	11
Unifi Blended Rangoli PMS	Sarath Reddy	14,402	2.1	-0.9	5.2	-0.1	13.5	13.5	21.7	37	17	46
Indices												
Nifty 50			4.5	3.9	5.7	6.3	16.1	12.6	17.2			
BSE 500			4.2	3.4	7.4	4.1	18.2	14.8	19.6			
BSE MID CAP			4.7	2.8	9.7	2.3	22.7	22.9	25.8			
BSE SMALL CAP			3.2	0.8	13.7	-2.0	20.8	23.2	29.3			

All performance and portfolio data as on 31-October-25. Returns < 1 yr are absolute. Returns > 1 yr are CAGR. * Since Abakkus Flexi Edge Fund-1 is in the fund raising stage, portfolio and performance of Abakkus All Cap Approach PMS have been considered.

MUTUAL FUNDS

Equity Mutual Funds

			Performance							Market Cap Allocation			
Scheme Name	Fund Manager Name	Corpus (in Crs.)	1 M	3 M	6 M	1 Y	2 Y	3 Y	5 Y	Large Cap	Mid Cap	Small Cap	Others
Large Cap Funds													
DSP Large Cap Fund-Reg(G)	Abhishek Singh	6,934	2.7	2.1	3.6	4.6	20.8	17.0	18.4	81	3	6	10
HDFC Large Cap Fund(G)	Rahul Baijal	39,779	3.3	2.6	4.6	3.5	17.1	15.9	21.8	91	5	0	4
ICICI Pru Large Cap Fund(G)	Anish Tawakley	75,863	3.6	3.6	6.7	7.1	21.0	17.8	22.1	82	8	0	10
Nippon India Large Cap Fund(G)	Sailesh Raj Bhan	48,871	3.1	3.7	8.6	7.5	21.0	19.2	25.2	85	9	4	2
Multi Cap/Flexi Cap Funds													
Axis Multicap Fund-Reg(G)	Shreyash Devalkar	9,099	3.6	3.2	11.0	5.4	25.3	22.4	-	47	26	25	3
HDFC Flexi Cap Fund(G)	Roshi Jain	91,041	3.3	5.1	7.7	10.2	25.9	22.1	29.4	74	3	9	13
Invesco India Flexi Cap Fund-Reg(G)	Amit Ganatra	4,380	2.3	1.4	10.5	5.8	25.7	21.8	-	44	34	16	7
Kotak Multicap Fund-Reg(G)	Devender Singhal	21,541	4.0	7.4	13.2	6.5	25.4	23.1	-	40	30	27	3
Motilal Oswal Flexi Cap Fund-Reg(G)	Niket Shah	14,319	4.8	1.5	9.7	5.3	26.9	21.7	19.5	40	45	1	14
Nippon India Multi Cap Fund(G)	Sailesh Raj Bhan	49,314	2.5	1.6	10.1	4.1	21.9	22.0	30.6	48	25	25	1
WOC Flexi Cap Fund-Reg(G)	Ramesh Mantri	6,481	4.2	3.4	9.1	6.8	21.2	18.7	-	54	9	23	15
Large & Mid Cap Funds													
Bandhan Large & Mid Cap Fund-Reg(G)	Manish Gunwani	11,799	4.3	4.8	11.1	7.4	26.8	23.5	25.8	41	36	17	6
ICICI Pru Large & Mid Cap Fund(G)	Ihab Dalwai	25,753	4.0	5.9	8.8	9.2	25.0	21.3	27.8	42	37	12	8
Invesco India Large & Mid Cap Fund(G)	Aditya Khemani	9,034	3.8	2.1	13.9	11.9	30.6	24.4	23.9	34	44	19	4
Kotak Large & Midcap Fund(G)	Harsha Upadhyaya	29,516	3.5	3.1	10.3	5.4	21.4	18.8	22.4	53	38	6	3
Mid Cap Funds													
HDFC Mid Cap Fund-Reg(G)	Chirag Setalvad	89,383	4.5	3.6	13.0	7.6	24.9	25.9	29.7	7	67	19	7
Invesco India Midcap Fund(G)	Aditya Khemani	9,320	4.4	3.1	17.5	13.8	32.6	27.3	28.3	14	64	18	4
Motilal Oswal Midcap Fund-Reg(G)	Niket Shah	37,501	5.4	2.1	10.0	1.0	29.5	25.7	32.8	16	71	0	13

Source: ACE MF. Data as on 31st October 2025, returns less than 1 year are in absolute terms and greater than 1 year are CAGR.

Equity Mutual Funds

			Performance							Market Cap Allocation			
Scheme Name	Fund Manager Name	Corpus (in Crs.)	1 M	3 M	6 M	1 Y	2 Y	3 Y	5 Y	Large Cap	Mid Cap	Small Cap	Others
Small Cap Funds													
Bandhan Small Cap Fund-Reg(G)	Manish Gunwani	17,380	4.4	2.7	15.3	3.0	31.4	30.9	31.0	10	10	68	13
HDFC Small Cap Fund-Reg(G)	Chirag Setalvad	38,412	3.0	1.8	17.0	3.0	18.3	23.1	30.7	5	8	77	10
Tata Small Cap Fund-Reg(G)	Chandraprakash Padiyar	11,792	-0.3	-4.0	9.4	-9.5	16.9	19.6	29.1	0	7	78	15
Value/Contra Funds													
HSBC Value Fund-Reg(G)	Venugopal Manghat	14,342	4.2	2.5	10.7	4.4	24.0	23.5	26.2	43	28	27	2
ICICI Pru Value Fund(G)	Sankaran Naren	57,935	3.9	4.0	7.4	7.6	23.1	21.3	26.8	80	7	3	10
Nippon India Value Fund(G)	Dhrumil Shah	9,173	4.2	3.9	8.2	3.9	24.3	21.9	26.3	58	22	13	7
SBI Contra Fund-Reg(G)	Dinesh Balachandran	49,218	4.4	3.3	6.1	3.1	20.0	20.0	29.6	51	14	11	23
Focused Funds													
HDFC Focused Fund-Reg(G)	Roshi Jain	25,140	3.1	4.7	7.7	9.8	25.3	21.7	29.2	68	5	13	15
ICICI Pru Focused Equity Fund(G)	Vaibhav Dusad	13,471	3.5	3.9	8.6	9.6	27.1	22.0	25.6	83	12	0	5
Invesco India Focused Fund-Reg(G)	Taher Badshah	4,454	1.9	-1.8	5.0	0.6	28.9	22.3	23.0	62	18	14	6
Mahindra Manulife Focused Fund-Reg(G)	Krishna Sanghavi	2,208	4.3	4.2	5.6	4.2	21.9	19.0	-	89	5	4	2
ELSS Funds													
DSP ELSS Tax Saver Fund-Reg(G)	Rohit Singhania	17,241	3.2	2.1	5.0	3.3	23.0	19.2	23.5	68	16	14	2
HDFC ELSS Tax saver(G)	Roshi Jain	17,194	3.4	4.1	6.9	8.7	24.8	21.3	26.0	80	3	11	6
Motilal Oswal ELSS Tax Saver Fund-Reg(G)	Ajay Khandelwal	4,515	2.9	1.5	13.6	0.2	28.3	24.6	25.6	15	44	36	5
SBI ELSS Tax Saver Fund-Reg(G)	Dinesh Balachandran	31,783	4.0	2.6	6.6	3.3	25.0	23.4	25.5	58	21	13	8
Index Funds													
HDFC Nifty 50 Index Fund(G)	Arun Agarwal	21,978	4.6	4.1	6.5	7.2	17.0	13.4	18.0	99	0	0	1
ICICI Pru Nifty 50 Index Fund-Reg(G)	Nishit Patel	14,887	4.6	4.0	6.5	7.1	17.0	13.4	18.0	99	0	0	1
SBI Nifty Index Fund-Reg(G)	Raviprakash Sharma	11,312	4.6	4.0	6.4	7.1	16.9	13.3	17.9	100	0	0	0
UTI Nifty 50 Index Fund-Reg(G)	Sharwan Kumar Goyal	25,748	4.6	4.1	6.5	7.3	17.1	13.5	18.2	99	0	0	1

Equity Mutual Funds

			Performance							Market Cap Allocation			
SchemeName	Fund Manager Name	Corpus (in Crs.)	1 M	3 M	6 M	1 Y	2 Y	3 Y	5 Y	Large Cap	Mid Cap	Small Cap	Others
Aggressive Hybrid Funds													
DSP Aggressive Hybrid Fund-Reg(G)	Abhishek Singh	11,910	2.2	1.0	2.9	4.7	17.6	15.9	16.8	51	9	8	32
Franklin India Aggressive Hybrid Fund(G)	Rajasa Kakulavarapu	2,355	2.9	1.6	4.7	5.1	16.8	14.5	17.7	52	6	12	30
ICICI Pru Equity & Debt Fund(G)	Sankaran Naren	48,071	2.6	4.2	7.0	9.4	21.0	19.1	26.5	63	4	6	27
UTI Aggressive Hybrid Fund-Reg(G)	V. Srivatsa	6,596	3.2	2.0	4.8	3.8	17.7	16.2	20.1	46	13	10	31
Dynamic Asset Allocation Funds													
Axis Balanced Advantage Fund-Reg(G)	Jayesh Sundar	3,721	3.1	2.8	4.1	5.9	17.0	14.0	13.1	60	6	3	32
HDFC Balanced Advantage Fund(G)	Gopal Agrawal	1,06,494	3.0	3.1	5.8	5.7	18.5	18.6	24.4	55	5	7	33
ICICI Pru Balanced Advantage Fund(G)	Rajat Chandak	68,450	2.1	3.6	6.7	9.8	15.2	13.2	14.7	58	6	1	35
SBI Balanced Advantage Fund-Reg(G)	Dinesh Balachandran	38,628	3.4	3.7	5.3	7.7	15.1	14.0	-	55	9	4	32
Equity Savings Funds													
DSP Equity Savings Fund-Reg(G)	Abhishek Singh	3,841	1.1	0.9	2.1	5.0	11.3	9.9	10.7	59	6	4	31
ICICI Pru Equity Savings Fund-Reg(G)	Dharmesh Kakkad	16,994	1.2	1.8	3.9	7.2	8.9	8.8	9.8	67	2	1	30
Mirae Asset Equity Savings Fund-Reg(G)	Harshad Borawake	1,732	2.1	2.2	5.6	8.2	12.8	11.3	12.1	51	8	6	35
Arbitrage Funds													
Aditya Birla SL Arbitrage Fund(G)	Lovelish Solanki	24,256	0.5	1.2	2.7	6.5	6.9	7.0	5.6	56	20	4	21
Kotak Arbitrage Fund(G)	Hiten Shah	72,279	0.5	1.2	2.7	6.5	7.1	7.2	5.9	59	20	3	17
SBI Arbitrage Opportunities Fund-Reg(G)	Neeraj Kumar	39,859	0.5	1.3	2.8	6.6	7.0	7.2	5.8	56	18	3	24
UTI Arbitrage Fund-Reg(G)	Sharwan Kumar Goyal	10,106	0.5	1.3	2.8	6.6	7.1	7.1	5.7	55	21	4	21
Thematic Funds													
Canara Rob Consumer Trends Fund-Reg(G)	Ennetee Fernandes	2,000	2.7	1.7	6.9	2.3	19.0	15.5	20.9	63	19	13	5
ICICI Pru Business Cycle Fund(G)	Anish Tawakley	15,091	3.5	4.8	10.4	11.0	26.2	22.3	-	68	13	6	13
Kotak Business Cycle Fund-Reg(G)	Harish Bihani	3,066	2.7	3.0	11.4	7.1	22.7	17.6	-	45	26	24	4
Tata India Consumer Fund-Reg(G)	Sonam Udasi	2,660	3.9	3.9	9.8	3.3	20.2	17.9	20.9	44	23	23	10
Multi-Asset Funds													
ICICI Pru Multi-Asset Fund(G)	Sankaran Naren	71,900	3.0	6.1	8.8	12.7	20.9	19.6	25.5	48	13	5	34
SBI Multi Asset Allocation Fund-Reg(G)	Mansi Sajeja	11,306	3.1	5.9	11.2	11.8	18.7	17.6	15.5	20	9	15	56
UTI Multi Asset Allocation Fund-Reg(G)	Sharwan Kumar Goyal	6,376	4.0	4.8	7.7	8.3	21.4	19.7	16.2	48	16	2	34

Source: ACE MF. Data as on 31st October 2025, returns less than 1 year are in absolute terms and greater than 1 year are CAGR.

			Performance							Market Cap Allocation			
Scheme Name	Fund Manager Name	Corpus (in Crs.)	1 M	3 M	6 M	1 Y	2 Y	3 Y	5 Y	Large Cap	Mid Cap	Small Cap	Others
Gold Funds													
HDFC Gold ETF FoF(G)	Arun Agarwal	7,092	4.0	21.6	26.1	49.1	38.1	31.8	17.3	0	0	0	100
Kotak Gold Fund(G)	Abhishek Bisen	4,540	4.7	21.5	26.4	48.9	37.8	31.5	17.1	0	0	0	100
Indices													
NIFTY 50			4.5	3.9	5.7	6.3	16.1	12.6	17.2				
BSE 500			4.2	3.4	7.4	4.1	18.2	14.8	19.6				
BSE Mid-Cap			4.7	2.8	9.7	2.3	22.7	22.9	25.8				
BSE Small-Cap			3.2	0.8	13.7	-2.0	20.8	23.2	29.3				

Debt Mutual Funds

			Performance							Market Cap Allocation			
Scheme Name	Fund Manager Name	Corpus (in Crs.)	1 M	3 M	6 M	1 Y	2 Y	3 Y	5 Y	Large Cap	Mid Cap	Small Cap	Others
Liquid / Overnight Funds													
Aditya Birla SL Liquid Fund(G)	Kaustubh Gupta	56,938	5.6	5.7	5.9	6.7	7.0	7.0	5.7	100	0	6.1	0.1
Axis Liquid Fund-Reg(G)	Devang Shah	35,360	5.6	5.7	6.0	6.7	7.1	7.0	5.7	100	0	6.0	0.1
DSP Liquidity Fund-Reg(G)	Karan Mundhra	19,055	5.6	5.6	6.0	6.7	7.0	7.0	5.7	100	0	6.0	0.1
HSBC Liquid Fund(G)	Abhishek Iyer	16,881	5.7	5.6	6.0	6.7	7.0	7.0	5.7	100	0	6.0	0.1
ICICI Pru Liquid Fund(G)	Darshil Dedhia	50,121	5.5	5.6	5.9	6.7	7.0	7.0	5.6	100	0	6.0	0.1
Money Market Funds													
Axis Money Market Fund-Reg(G)	Devang Shah	22,806	5.9	5.8	6.7	7.6	7.7	7.6	6.1	100	0	6.3	0.4
ICICI Pru Money Market Fund(G)	Manish Banthia	35,011	5.9	5.7	6.6	7.6	7.7	7.6	6.1	100	0	6.2	0.4
Nippon India Money Market Fund(G)	Vikash Agarwal	23,261	5.9	5.7	6.7	7.6	7.7	7.6	6.2	100	0	6.3	0.4
UTI Money Market Fund-Reg(G)	Amit Sharma	20,352	6.0	5.8	6.7	7.7	7.7	7.6	6.2	100	0	6.3	0.4
Ultra Short Term/ Low Duration/ Floater Funds													
Axis Treasury Advantage Fund-Reg(G)	Devang Shah	7,857	6.7	5.9	6.9	7.7	7.7	7.4	6.0	86	14	6.7	1.0
Bandhan Ultra Short Duration Fund-Reg(G)	Harshal Joshi	4,452	5.9	5.8	6.4	7.1	7.3	7.2	5.7	97	3	6.3	0.5
ICICI Pru Savings Fund(G)	Nikhil Kabra	28,908	7.0	6.1	7.1	7.8	7.9	7.7	6.4	86	14	6.8	1.6
Mirae Asset Ultra Short Duration Fund-Reg(G)	Basant Bafna	1,788	6.2	6.0	6.7	7.4	7.5	7.4	5.9	95	5	6.4	0.5
UTI Low Duration Fund-Reg(G)	Anurag Mittal	2,814	6.9	6.1	6.9	7.7	7.7	7.5	7.1	83	17	6.8	1.2
Corporate Bond Funds													
Franklin India Corp Debt Fund-A(G)	Anuj Tagra	1,290	7.2	5.0	6.6	9.3	8.5	7.8	6.1	91	9	6.9	3.2
ICICI Pru Corp Bond Fund(G)	Manish Banthia	34,630	9.6	5.8	6.6	8.3	8.2	7.9	6.5	99	1	7.0	5.7
Kotak Corporate Bond Fund(G)	Deepak Agrawal	18,909	9.3	5.2	6.2	8.3	8.4	7.8	6.2	100	0	6.9	4.9
Nippon India Corp Bond Fund(G)	Vivek Sharma	10,732	9.3	4.8	6.0	8.4	8.6	8.1	6.6	100	0	7.0	5.1
Banking and PSU Funds													
Aditya Birla SL Banking & PSU Debt Fund(G)	Kaustubh Gupta	9,241	9.8	5.0	5.7	7.9	8.0	7.6	6.0	100	0	6.9	5.1
HDFC Banking and PSU Debt Fund-Reg(G)	Anil Bamboli	5,901	9.9	5.0	5.8	7.9	8.0	7.5	5.9	98	2	6.9	4.6
HSBC Banking and PSU Debt Fund-Reg(G)	Mahesh Chhabria	4,425	8.6	5.4	6.3	8.0	7.8	7.3	5.3	100	0	6.7	3.4
ICICI Pru Banking & PSU Debt Fund(G)	Manish Banthia	9,764	8.7	5.1	6.0	7.9	7.9	7.6	6.3	99	1	6.9	6.0

Debt Mutual Funds

			Performance							Market Cap Allocation			
Scheme Name	Fund Manager Name	Corpus (in Crs.)	1 M	3 M	6 M	1 Y	2 Y	3 Y	5 Y	Large Cap	Mid Cap	Small Cap	Others
Medium Duration / Short Duration Funds													
Aditya Birla SL Short Term Fund(G)	Kaustubh Gupta	10,963	9.6	5.5	6.3	8.1	8.2	7.6	6.2	85	15	7.1	3.6
Bandhan Bond Fund - Short Term Plan-Reg(G)	Suyash Choudhary	10,766	7.6	3.8	5.8	7.9	8.2	7.6	5.7	100	0	6.5	3.5
HDFC Short Term Debt Fund(G)	Anil Bamboli	17,947	9.1	5.6	6.6	8.2	8.4	7.9	6.2	87	13	7.0	3.4
Nippon India Short Duration Fund(G)	Sushil Budhia	9,297	9.3	5.5	6.6	8.4	8.3	7.8	6.1	88	12	7.0	3.3
Dynamic Bond Funds													
Axis Dynamic Bond Fund-Reg(G)	Devang Shah	1,197	12.1	3.8	2.9	7.4	8.3	7.8	5.6	100	0	6.6	8.3
DSP Strategic Bond Fund-Reg(G)	Sandeep Yadav	1,435	5.1	-0.2	-2.0	4.6	7.8	7.5	5.3	98	2	6.9	18.9
Kotak Dynamic Bond Fund-Reg(G)	Deepak Agrawal	2,793	6.3	2.6	1.6	5.7	8.3	7.4	5.6	83	17	7.2	18.8
UTI Dynamic Bond Fund-Reg(G)	Pankaj Pathak	456	8.7	1.8	2.5	6.5	7.9	7.1	8.3	94	6	6.8	6.5
Long Duration / Medium to Long Duration Funds													
HDFC Income Fund(G)	Shobhit Mehrotra	915	3.7	0.0	0.5	5.8	7.9	7.1	4.8	99	1	6.9	12.5
ICICI Pru Bond Fund(G)	Manish Banthia	2,890	6.9	1.2	2.6	7.2	8.2	7.9	5.8	100	0	7.2	16.5
ICICI Pru Long Term Bond Fund(G)	Manish Banthia	1,087	5.2	-1.1	-0.8	6.1	8.6	7.8	4.8	100	0	7.4	26.4
Gilt													
Axis Gilt Fund-Reg(G)	Devang Shah	576	6.7	1.2	-0.9	5.7	8.5	7.5	5.5	100	0	6.8	18.5
Baroda BNP Paribas Gilt Fund-Reg(G)	Gurvinder Singh Wasan	1,342	6.5	-0.9	0.2	6.4	8.4	7.8	5.2	100	0	6.9	18.7
ICICI Pru Gilt Fund(G)	Manish Banthia	9,146	6.1	1.3	2.8	7.3	7.9	7.8	6.2	100	0	7.1	17.4
Conservative Hybrid													
Aditya Birla SL Regular Savings Fund(G)	Mohit Sharma	1,547	17.6	7.2	8.8	7.8	10.9	9.3	10.9	58	42	7.4	7.6
DSP Regular Savings Fund-Reg(G)	Abhishek Singh	180	12.1	3.7	4.9	6.5	10.8	10.0	8.9	80	20	6.2	4.9
UTI Conservative Hybrid Fund-Reg(G)	Amit Premchandani	1,710	18.1	4.4	5.1	5.8	11.1	9.8	10.4	75	25	7.0	8.9

Source: ACE MF. Data as on 31st October 2025, returns less than 1 year are in absolute terms and greater than 1 year are CAGR.

Debt Mutual Funds

			Performance							Market Cap Allocation			
Scheme Name	Fund Manager Name	Corpus (in Crs.)	1 M	3 M	6 M	1 Y	2 Y	3 Y	5 Y	Large Cap	Mid Cap	Small Cap	Others
Others													
HDFC Credit Risk Debt Fund-(G)	Shobhit Mehrotra	7,029	9.2	6.6	7.2	7.9	8.3	7.7	6.9	26	74	8.0	3.7
Kotak Income Plus Arbitrage Omni FOF-Reg(G)	Abhishek Bisen	6,949	7.8	5.3	6.0	7.6	8.4	-	-	0	100	6.5	0.0
Index Funds													
Aditya Birla SL CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund-Reg(G)	Mohit Sharma	363	8.7	5.1	6.4	8.4	8.7	8.3	-	100	0	6.1	2.4
Aditya Birla SL Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund-Reg(G)	Mohit Sharma	8,435	6.1	5.5	6.6	7.5	7.9	7.5	-	100	0	6.1	0.7
Bandhan CRISIL IBX 90:10 SDL Plus Gilt - April 2032 Index Fund-Reg(G)	Gautam Kaul	425	7.9	-0.7	2.9	7.4	9.0	-	-	100	0	7.0	6.3
HDFC Nifty SDL Oct 2026 Index Fund-Reg(G)	Anupam Joshi	197	6.3	5.4	6.5	7.4	8.0	-	-	100	0	5.8	0.8
ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund-Reg(G)	Darshil Dedhia	8,997	7.9	5.2	6.7	8.1	8.4	7.8	-	100	0	6.3	1.8
ICICI Pru Nifty SDL Dec 2028 Index Fund-Reg(G)	Darshil Dedhia	874	13.3	3.1	5.7	8.4	9.0	8.3	-	100	0	6.5	3.1
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Reg(G)	Abhishek Bisen	7,328	7.6	5.3	6.5	7.8	8.3	7.8	-	100	0	6.1	1.3
Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund-Reg(G)	Abhishek Bisen	3,251	8.1	-1.2	2.7	7.2	8.9	8.6	-	100	0	7.1	6.1
Kotak Nifty SDL Jul 2033 Index Fund-Reg(G)	Abhishek Bisen	190	10.8	-0.5	1.3	6.6	8.7	-	-	100	0	7.2	7.2
Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund-Reg(G)	Vivek Sharma	314	7.6	3.5	5.6	8.3	8.9	-	-	100	0	6.5	3.4

Source: ACE MF. Data as on 31st October 2025, returns less than 1 year are in absolute terms and greater than 1 year are CAGR.

DIRECT DEBT / BOND OFFERING

Bond	Rating	Coupon	Maturity	IP Date	Yield	ISIN
Tax Free Bonds						
PFC Tax Free 2027	AAA	8.30%	01-Feb-27	15 th Oct	5.25%	INE134E07208
NHAI Tax Free 2027	AAA	8.30%	25-Jan-27	01 st Oct	5.25%	INE906B07CB9
IRFC Tax Free 2028	AAA	7.34%	19-Feb-28	15 th Oct	5.25%	INE053F07579
PSU Bonds						
PFC 2027 (Unsecured)	AAA by CRISIL, ICRA & CARE	7.65%	22-Nov-27	22 nd Nov	7.10%	INE134E08JG4
PFC 2035 (Unsecured)	AAA by CRISIL, CARE & ICRA	7.34%	29-Sep-35	29 th Sep	7.15%	INE134E08LE5
Private Bonds						
TATA Capital Limited 2028 (Secured)	AAA by CRISIL & ICRA	7.97%	19-Jul-28	19 th Jul	7.25%	INE306N07NP4
L&T Finance Limited 2028 (Secured)	AAA by CRISIL & CARE	7.08%	15-Mar-28	15 th Mar	7.05%	INE498L07186
LIC Housing Finance Limited 2030 (Secured)	AAA by CRISIL & CARE	7.97%	28-Jan-30	28 th Jan	7.05%	INE115A07OR0

Bond quotes as of 17th November 2025. These are indicative in nature and subject to market change. Above quotes are being shared only for information and should not be construed as a recommendation or advice.

The quotes mentioned above are from the OTC market where institutions trade and thus there can be a variance with the quotes shared from the exchanges in the secondary market due to low volumes and lower demand/supply.

Corporate Fixed Deposit

Regular Deposit Cumulative Option ROI (p.a.)							Additional for Senior Citizen	
	Credit Rating	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	Senior Citizen	W.e.f
Mahindra Finance Limited	CRISIL – AAA & IND – AAA	6.60%	7.00%	7.00%	7.00%	7.00%	0.25%	25 th June 2025
Bajaj Finance Limited	CRISIL – AAA & ICRA – AAA	6.60%	6.75%	6.95%	6.95%	6.95%	0.35%	11 th June 2025
Shriram Transport	IND – AA+ & ICRA – AA+	7.00%	7.15%	7.25%	7.60%	7.60%	0.50%	05 th August 2025

Quotes as on 17th November 2025

The above quotes are indicative in nature and subject to market change. Above quotes are being shared only for information and should not be construed as a recommendation or advice.

RBI Floating Rate Bonds

Issued By	Reserve Bank of India
Who can invest	Resident individuals (including joint holdings) & HUF
	NRIs are not eligible to invest
Issue price	At par (Rs 1,000 per unit)
Minimum amount	Rs 1,000/- (face value) in multiples thereof
Maximum amount	No maximum limit
Maturity/ Repayment of principal	7 year (lock in period) from the date of issue. Premature redemption shall be allowed for specified categories of senior citizens, subject to minimum lock in period
Interest rate & periodicity	Currently, the bonds have a floating interest rate of 8.05% p.a. (NSC rate + 0.35%)
	Floating Interest is payable semi annually on 1st January & 1st July
	Coupon rate payable next half would be reset every 1st January & 1st July
Tax treatment	Income from the bonds is taxable
Transferability/liquidity	Not transferable, not tradable in secondary market

Sovereign Gold Bonds (SGB)

Issued by	Sovereign Gold Bonds are issued by RBI on behalf of Government of India
Minimum application	1 unit (i.e. 1 gram of gold)
Maximum application	Not be more than 4kg for individuals/HUFs and 20kgs for trusts/similar entities per fiscal year (April-March). The annual ceiling includes bonds subscribed under different tranches during initial issuance by government and those purchased from the secondary market
Tenor	The tenor of the SGB will be for a period of 8 years with exit option after the 5th year of the date of issue and such redemptions shall be made on the next interest payment dates
Issue price	Price of SGB will be fixed in Indian Rupees on the basis of simple average of closing price of gold of 999 purity published by the India Bullion and Jewelers Association Limited for the last 3 working days of the week preceding the subscription period
Redemption price	The SGB will be redeemed for cash at the end of the investment tenure. Redemption will take place at the prevailing gold price (simple average of closing price of gold of 999 purity of previous 3 working days published by IBJA), giving the investor the value of the bond plus capital appreciation/depreciation from increase/fall in gold price
Interest Rate	The SGB offer an interest rate of 2.50% per annum payable semi-annually. Interest will be credited semi-annually to the bank account of the investor
Taxation	The interest on SGBs shall be taxable as per the provision of Income Tax Act, 1961 (43 of 1961). The capital gains tax arising on redemption of SGB to an individual has been exempted. The indexation benefits will be available to long term capital gains arising to any person on transfer of bond

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