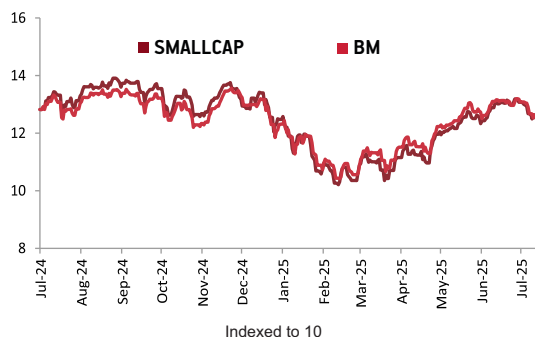


About The Fund
Date of Inception: 20-Nov-23

OBJECTIVE: To provide long-term wealth maximization by actively managing a well-diversified equity portfolio, predominantly comprising of small cap companies (as per SEBI classification). Further, the fund would also seek to provide a cushion against the sudden volatility in the equities through some investments in debt and money market instruments.

STRATEGY: Active Fund Management with potentially 100% equity exposure. Research based investment approach with a dedicated & experienced in-house research team. Identify undervalued stocks in the growth phase. Focus on niche players with competitive advantage, in the sunrise industry & potential of being tomorrow's mid cap. Emphasize on early identification of stocks. 50-100% will be invested in small cap companies and 0-50% in mid cap companies.

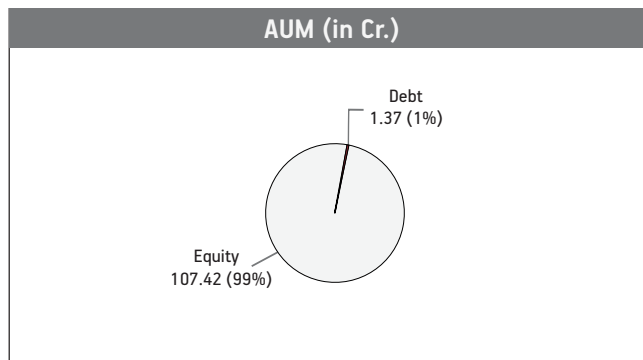
NAV as on 31st July 2025: ₹ 12.5112
BENCHMARK: Nifty Smallcap 100 and CRISIL Liquid Fund Index

Asset held as on 31st July 2025: ₹ 108.79 Cr
FUND MANAGER: Mr. Sameer Mistry (Equity), Ms. Richa Sharma (Debt)


Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	98.74%	80%-100%
DEBT INSTRUMENTS	0.00%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	1.26%	0%-20%
TOTAL	100.00%	

MMI - ₹1.37 in Crores

SECURITIES	Holding
EQUITY	98.74%
Multi Commodity Exchange Of India Limited	3.75%
Westlife Foodworld Limited	2.98%
Juniper Hotels Limited	2.97%
PNB Housing Finance Limited.	2.91%
Laurus Labs Limited	2.85%
Raymond Lifestyle Limited	2.70%
UTI Asset Management Company Limited	2.61%
Tata Communications Ltd	2.49%
Central Depository Services Limited	2.47%
360 One Wam	2.41%
Other Equity	70.62%
MMI, Deposits, TREPS & Others	1.26%



Sectoral Allocation	
Financial service activities, except insurance and pension funding	21.80%
Mfg of pharmaceuticals, medicinal chemical and botanical products	9.53%
Mfg of chemicals and chemical products	9.29%
Computer programming, consultancy and related activities	7.34%
Mfg of electrical equipment	5.95%
Civil engineering	4.59%
Real estate activities	3.75%
Mfg of machinery and equipment n.e.c.	3.59%
Food and beverage service activities	2.98%
Accommodation	2.97%
Others	28.22%