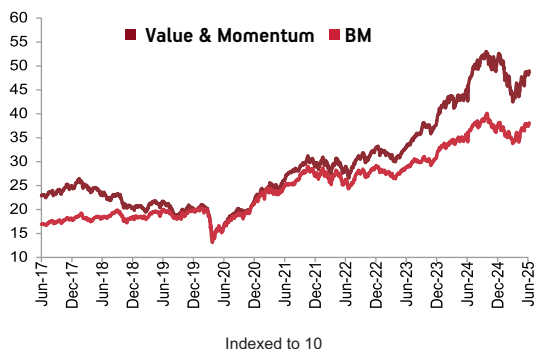


About The Fund
Date of Inception: 09-Mar-12

OBJECTIVE: To provide long-term wealth maximization by managing a well-diversified equity portfolio predominantly comprising of deep value stocks with strong price and earnings momentum.

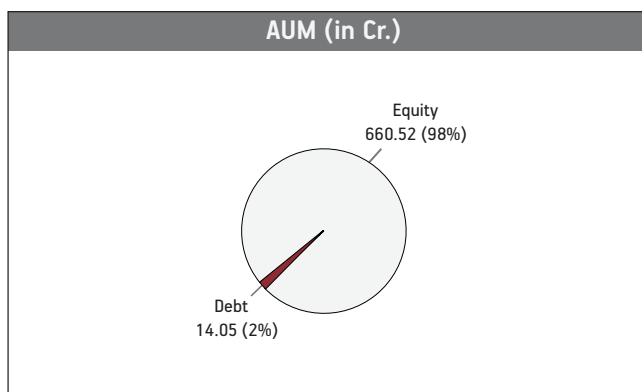
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which have attractive business fundamentals, competent management and prospects of robust future growth and are yet available at a discount to their intrinsic value and display good momentum. The fund will also maintain reasonable levels of liquidity.

NAV as on 30th June 2025: ₹ 49.5420
BENCHMARK: BSE 100 & Crisil Liquid Fund Index
Asset held as on 30th June 2025: ₹ 674.58 Cr
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)


Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	97.92%	80%-100%
DEBT INSTRUMENTS & MMI	2.08%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	2.08%	
TOTAL	100.00%	

MMI - ₹14.05 in Crores

SECURITIES	Holding
EQUITY	97.92%
HDFC Bank Ltd	9.00%
ICICI Bank Ltd	7.78%
Pricol Limited	5.56%
Infosys Ltd	4.26%
ITC Limited	3.98%
SJS Enterprises	3.32%
State Bank Of India	3.09%
Tata Consultancy Services Limited	3.01%
Hindustan Unilever Ltd	2.87%
NTPC Limited	2.84%
Other Equity	52.20%
MMI, Deposits, TREPS & Others	2.08%



Sectoral Allocation	
Financial service activities, except insurance and pension funding	29.58%
Computer programming, consultancy and related activities	10.88%
Mfg of motor vehicles, trailers and semi-trailers	10.15%
Electricity, gas, steam and air conditioning supply	6.89%
Mfg of chemicals and chemical products	5.31%
Mfg of machinery and equipment n.e.c.	4.75%
Mfg of tobacco products	3.98%
Mfg of computer, electronic and optical products	3.21%
Mfg of coke and refined petroleum products	2.84%
Mining of coal and lignite	2.60%
Others	19.80%