

# ELSS TAX SAVER FUND

(An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)



**Invest in our philosophy**  
active | absolute | unconstrained

Under Section 80C of the Income Tax Act, investments in tax saving (or planning) mutual funds qualify for tax deductions of up to Rs. 1.5 lakh in a financial year

## MINIMUM INVESTMENT:

### PLANS AND OPTIONS:

**Regular / Direct:** Growth and IDCW  
(Payout and Re-investment)

### LUMPSUM

Rs. 500/-

### SUBSEQUENT INVESTMENT

Rs. 500/-

### SYSTEMATIC INVESTMENT PLAN (SIP)

**Weekly:** Rs. 500/- (Wednesday)

**Fortnightly:** Rs. 500/- (alternate Wednesday)

**Monthly:** Rs. 500/-

**Quarterly:** Rs. 500/-

and in multiples of Re. 1/- thereafter

### LOAD STRUCTURE:

**Entry:** Nil

**Exit:** Nil (Lock-in of 3 years being ELSS)

### BENCHMARK INDEX:

NIFTY 500 TRI

### FUND MANAGERS:

Ankit Pande | Vasav Sahgal

This Product is suitable for investors who are seeking\*

- Capital appreciation over long term
- Investments in equity and equity related securities

#### Scheme Riskometer



#### Benchmark Riskometer



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\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

## Investment Approach



**Well diversified equity strategy** with a flexible market cap/ sector agnostic approach.



**Sector agnostic investment approach.**



Stock selection process uses **unconstrained approach, allowing exploration of better returns potential.**

## Reasons to Buy

- **Triple benefit** of wealth building, tax saving, and lowest lock-in period among the 80C options.
- **Higher wealth creation potential** as assets can be deployed in equities for long term due to 3 years lock-in period.
- **Low investment amount** of Rs. 500/-.
- **Investment track record of over 20 years.**

## VLRT Framework | Adaptive Money Management

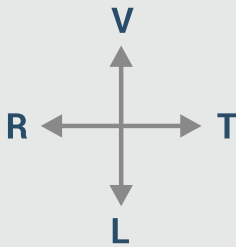
*Being Relevant with 'predictive analytics'*

### VALUATION ANALYTICS

Knowing the difference between price and value.

### RISK APPETITE ANALYTICS

Perceiving what drives market participants to certain actions and reactions.



### TIMING

Being in sync with the waves of value and behaviour

### LIQUIDITY ANALYTICS

Understanding the flow of money across asset classes.

The core engine that drives us and sets us apart is a **robust and differentiated investment framework that enables us to see beyond the horizon and stay relevant.** Our unique analytical framework for enabling 'predictive analytics' encompasses all available asset classes and sectors, formulating a multi-dimensional research perspective.

#### Why multi-dimensional?

The markets are a complex, dynamic system. There is no one formula or strategy or perspective that can consistently outperform **A diverse set of variables and participants are continuously interacting with each other in myriad ways.**

In the face of this uncertainty and complexity, instead of limiting ourselves to any one school of thought **we have found consistent success by studying markets along four dimensions: Valuation, Liquidity, Risk Appetite, and Time [VLRT].**

## Top 10 Holdings

Stocks	% of Net Assets
Reliance Industries Limited	9.59
Samvardhana Motherson International Ltd	9.17
Adani Power Limited	7.99
Jio Financial Services Limited	7.90
Life Insurance Corporation Of India	5.98
Grasim Industries Ltd	5.74
Larsen & Toubro Limited	5.35
Aurobindo Pharma Limited	5.33
Britannia Industries Limited	4.53
Tata Power Company Limited	4.09
<b>Total of Top 10 Holdings</b>	<b>65.68</b>

## Top 10 Sectors

Sectors	% Weightage
Power	13.82
Finance	10.54
Petroleum Products	9.85
Auto Components	9.17
Pharmaceuticals & Biotechnology	8.97
Insurance	7.99
Food Products	6.92
Construction	6.75
Diversified FMCG	6.24
Cement & Cement Products	5.74

(Data as on September 30, 2024)