



multi asset, multi manager



FLEXI CAP FUND

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

Flexibility creates Adaptability

Invest in our philosophy active | absolute | unconstrained

PLANS AND OPTIONS:

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

MINIMUM INVESTMENT:

LUMP SUM

Rs. 5,000/-

SYSTEMATIC INVESTMENT PLAN (SIP)

Weekly: Rs. 1,000/- (Wednesday)

Fortnightly: Rs. 1,000/- (alternate Wednesday)

Monthly: Rs. 1,000/-

Quarterly: Rs. 3,000/-

SUBSEQUENT INVESTMENT

Rs. 1,000/-

and in multiples of Re. 1/- thereafter

LOAD STRUCTURE:

Entry: Nil | **Exit:** Nil

BENCHMARK INDEX:

NIFTY 500 TRI

FUND MANAGERS:

Sandeep Tandon | Ankit Pande

Sanjeev Sharma | Vasav Sahgal

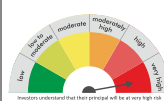
This Product is suitable for investors who are seeking*

- 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.



Stock selection process uses unconstrained asset allocation approach.



Provides a blended investment style of **Value** and **Growth**.

Reasons to Buy

- Market cap agnostic and theme/sector agnostic allows **better diversification and lowers risk**.
- Aims to capture stability of large caps, and growth potential of mid/small caps with **dynamic re-balancing**.
- Flexibility to pursue **opportunities across the market cap and sectors**.
- Investment **track record of over 14 years**.

As per SEBI circular dated October 6, 2017 large cap companies means 1st - 100th company in terms of full market cap, mid cap companies means 101st - 250th company in terms of full market cap and small cap companies means 251st company onwards in terms of full market cap.

VLRT Framework | Adaptive Money Management

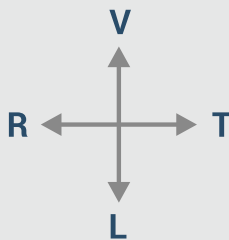
Being Relevant with 'predictive analytics'

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	7.24
State Bank of India	7.23
Adani Ports & Special Economic Zone Ltd	6.96
ITC Limited	6.96
Punjab National Bank	4.56
NTPC Limited	4.07
Hindalco Industries Limited	3.87
HDFC Bank Limited	3.68
Bharti Airtel Limited	3.57
Indian Hotels Co Ltd	3.56
Total of Top 10 Holdings	51.69

Top 10 Sectors

Sectors	% Weightage
Banks	21.17
Petroleum Products	8.30
Transport Infrastructure	6.96
Diversified FMCG	6.96
Non - Ferrous Metals	5.79
Telecom - Services	5.50
Ferrous Metals	5.06
Cement & Cement Products	4.58
Power	4.07
Leisure Services	3.56

(Data as on December 30, 2022)

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Mutual funds are subject to market risk, please read all scheme related documents carefully.