



Real *Value* lies Beneath the Surface

Invest in our philosophy active | absolute | unconstrained

PLANS AND OPTIONS:

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

LUMP SUM

Rs. 5,000/-

SUBSEQUENT INVESTMENT

Rs. 1,000/-

MINIMUM INVESTMENT:

SYSTEMATIC INVESTMENT PLAN (SIP)

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

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

Monthly: Rs. 1,000/-

Quarterly: Rs. 3,000/-

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 a well-diversified portfolio of value stocks

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



Combination of **multi-dimensional research and predictive analytics** to zero down on the **true picture of intrinsic value**.



Distinguish **temporary cycles from permanent shifts**, allowing for better selection of value stocks.



Under-owned and under-researched stocks exhibiting future growth potential are picked for evaluation and filtered for selection.



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

Reasons to Buy



Ideal for investors desiring to **participate in the value unlocking process** of fundamentally strong companies.



High conviction research process that goes beyond the normal factors of evaluation and identification of value stocks.



Dynamic money management to smoothen returns when value factors are underperforming.



Quantification of investors' overreactions to **identify neglected stocks that show immense potential for a value rebound**.

VLRT Framework | Adaptive Money Management

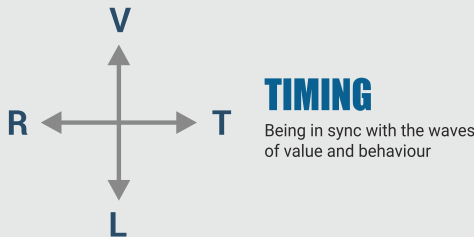
Being Relevant with 'predictive analytics'

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
State Bank of India	8.26
IRB Infrastructure Developers Limited	5.49
ITC Limited	5.03
Punjab National Bank	4.96
NTPC Limited	4.86
Best Agrolife Limited	4.18
HFCL Limited	3.68
Indian Hotels Co Ltd	3.07
Jindal Stainless Limited	2.87
Reliance Industries Limited	2.85
Total of Top 10 Holdings	45.25

Top 10 Sectors

Sectors	% Weightage
Banks	18.09
Fertilizers & Agrochemicals	10.30
Realty	5.88
Construction	5.49
Diversified FMCG	5.03
Power	4.86
Petroleum Products	4.55
Non - Ferrous Metals	4.48
Entertainment	4.06
Ferrous Metals	3.76

(Data as on December 30, 2022)

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