



multi asset, multi manager

An open ended equity scheme investing  
in banking and financial services related sectors



Trust meets Technology

## 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:** 1% for 15 days

### BENCHMARK INDEX:

NSE 500 TRI

### FUND MANAGERS:

Sandeep Tandon, Ankit Pande, Varun Pattani,  
Ayusha Kumbhat, Yug Tibrewal, Sameer Kate,  
Sanjeev Sharma

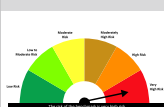
This Product is suitable for investors who are seeking\*

- Capital appreciation over long term
- To generate consistent returns by investing in equity and equity related instruments of banking and financial services

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

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

## Investment Approach



Invests in BFSI companies benefitting from financial inclusion and evolving digital technologies such as Banks, NBFCs, Insurance, Fintechs, AMCs, Wealth Management, Exchanges, Rating Agencies etc



As inflection points strategists, we will construct a focused or diversified portfolio based on the macro environment



Will actively hedge our portfolio, if it is Risk-Off environment for BFSI sector



VLRT risk mitigating framework and Predictive Analytics to dynamically manage the known risks and opportunities across the portfolio

## Reasons to Buy

- » Indian economy is one of the fastest-growing globally, with a large and dynamic consumer base making it an attractive investment opportunity
- » Young and growing Indian middle class that is increasingly participating in financial services
- » Well-regulated banking and insurance sector offering a diverse range of services and products
- » Diversifying across different sectors can potentially reduce risk and enhance overall portfolio performance

## VLRT Framework| Adaptive Money Management

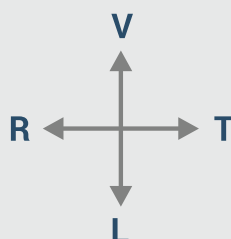
*Being Relevant with 'predictive analytics'*

### 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
Life Insurance Corporation Of India	10.53
Jio Financial Services Limited	10.23
PB Fintech Limited	9.70
Piramal Enterprises Limited	9.61
RBL Bank Limited	8.86
LIC Housing Finance Ltd	7.80
State Bank of India	5.95
Canara Bank	4.51
Northern Arc Capital Limited	3.86
Housing & Urban Development Company Ltd	2.69
<b>Total of Top 10 Holdings</b>	<b>73.74</b>

## Top 10 Sectors

Sectors	% Weightage
Finance	34.19
Banks	20.68
Insurance	10.53
Financial Technology (Fintech)	9.70
Telecom - Services	2.36

(Data as on May 30, 2025)

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