

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)

MINIMUM INVESTMENT:

LUMP SUM
Rs. 5,000/-

SUBSEQUENT INVESTMENT
Rs. 1,000/-

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

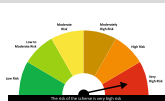
FUND MANAGERS:

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

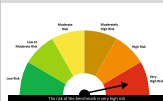
This Product is suitable for investors who are seeking*

- 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

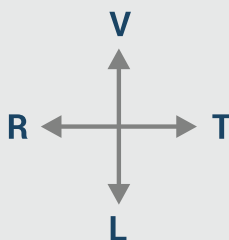
Being Relevant with 'predictive analytics'

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
Canara HSBC Life Insurance Company Ltd	10.30
Piramal Finance Ltd	8.69
Capri Global Capital Limited	7.77
Anand Rathi Wealth Limited	7.23
LIC Housing Finance Ltd	6.34
SBI Cards & Payment Services Ltd	6.09
ICICI Prudential AMC Ltd	4.45
Adani Enterprises Limited	3.75
HDFC Asset Management Company Ltd	3.73
HDFC Life Insurance Co Ltd	3.72
Total of Top 10 Holdings	62.06

Top 10 Sectors

Sectors	% Weightage
Finance	30.87
Insurance	16.86
Capital Markets	15.41
Metals & Minerals Trading	3.75
Banks	3.61

(Data as on December 31, 2025)

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