



MINIMUM INVESTMENT:

PLANS AND OPTIONS:

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

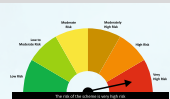
FUND MANAGERS:

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

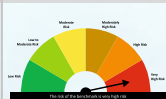
This Product is suitable for investors who are seeking*

- Capital appreciation over long term
- An equity scheme that invests predominantly in Indian markets with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles.

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



Identifies sectors through Predictive Analytics and multi-dimensional framework of sector allocations across business cycles



Money Flow Analytics to invest in sectors and companies that are expected to benefit from the given phase of the economy



Select exposure to 6-8 sectors and concentrates mostly on 3-4 core sectors, that are expected to be on the cusp of a growth cycle



Wide diversification within the sector and maximum sector exposure will be capped at 33.33% to mitigate risk

Reasons to Buy

- Increasing automation and digitization have revolutionized other industries causing the ripple effect of business cycles
- AI (Artificial Intelligence), IoT (Internet of Things), Data Analytics, Cloud Computing have disrupted traditional consumer and technology businesses
- A period of pervasive and disruptive change across many industries is a powerful and potential source of sustained outperformance
- In today's dynamic world, disruption is the norm and the reward is exponential growth

VLRT Framework | Adaptive Money Management

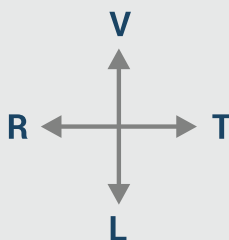
Being Relevant with 'predictive analytics'

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
Adani Green Energy Limited	9.06
Jio Financial Services Limited	8.59
Samvardhana Motherson International Ltd	8.24
Piramal Finance Ltd	7.67
HDFC Life Insurance Co Ltd	6.71
Aurobindo Pharma Limited	6.55
Zydus Wellness Ltd	3.39
Adani Enterprises Limited	3.37
Tata Consultancy Services Limited	3.08
HDFC Asset Management Company Ltd	2.88
Total of Top 10 Holdings	59.54

Top 10 Sectors

Sectors	% Weightage
Finance	16.26
Power	9.06
Pharmaceuticals & Biotechnology	8.77
Auto Components	8.24
Insurance	6.71
Food Products	3.39
Metals & Minerals Trading	3.37
IT - Software	3.08
Capital Markets	2.88
Realty	2.84

(Data as on December 31, 2025)

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