

COMMODITIES FUND

(An open ended equity scheme investing in commodity and commodity related sectors)



Commodity Cycles; Diversify with Tangible Assets

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:

Nifty Commodities TRI

FUND MANAGERS:

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This Product is suitable for investors who are seeking*

- To generate long term capital appreciation
- An equity scheme that predominantly invests in companies engaged in commodity and commodity related sectors.

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



Participate in a range of **domestic and global impact commodity sectors** through a **flexi cap equity strategy**



Aiming for **risk-adjusted equity returns** through **diversification, sector rotation, and dynamic rebalancing**



Participate in **underlying commodity cycles** that are sensitive to global events creating **profit opportunities**

Reasons to Buy

- Explore a **new category of “real” assets** such as agricultural products, metals, and bullion etc.
- A broad-based portfolio of **equities, ETFs, ETCDS that offers optimal diversification**
- Accelerated inflation causes spike in commodity prices and investment in commodity sectors may provide the portfolio with a **hedge against inflation**
- ESG has a key role to play towards a more sustainable and profitable commodity sector throwing up **new age opportunities**

VLRT Framework | Adaptive Money Management

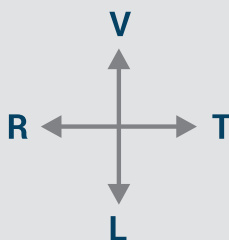
Being Relevant with ‘predictive analytics’

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
Graphite India Limited	10.37
Adani Energy Solutions Limited	9.81
Adani Enterprises Limited	8.99
Adani Green Energy Limited	8.95
Lloyds Metals And Energy Limited	8.83
Hindustan Zinc Limited	6.84
Ambuja Cements Ltd	5.56
Kalyani Steels Ltd	4.31
UPL Limited	2.97
Bharat Heavy Electricals Ltd	2.90
Total of Top 10 Holdings	69.52

Top 10 Sectors

Sectors	% Weightage
Power	24.00
Industrial Products	14.68
Metals & Minerals Trading	8.99
Minerals & Mining	8.83
Non - Ferrous Metals	6.84
Electrical Equipment	5.74
Cement & Cement Products	5.56
Fertilizers & Agrochemicals	2.97
IT - Software	1.82
Others	0.13

(Data as on December 31, 2025)

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