

# ELSS TAX SAVER

(An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit) **FUND**



**Invest in our philosophy**  
active | absolute | unconstrained

Under Section 80C of the Income Tax Act, investments in tax saving (or planning) mutual funds qualify for tax deductions of up to Rs. 1.5 lakh in a financial year

**MINIMUM INVESTMENT:**

**PLANS AND OPTIONS:**

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

**LUMPSUM**

Rs. 500/-

**SUBSEQUENT INVESTMENT**

Rs. 500/-

**SYSTEMATIC INVESTMENT PLAN (SIP)**

**Weekly:** Rs. 500/- (Wednesday)

**Fortnightly:** Rs. 500/- (alternate Wednesday)

**Monthly:** Rs. 500/-

**Quarterly:** Rs. 500/-

and in multiples of Re. 1/- thereafter

**LOAD STRUCTURE:**

**Entry:** Nil

**Exit:** Nil (Lock-in of 3 years being ELSS)

**BENCHMARK INDEX:**

NIFTY 500 TRI

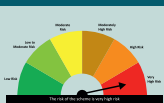
**FUND MANAGERS:**

Ankit Pande | Vasav Sahgal

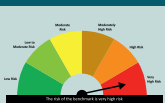
This Product is suitable for investors who are seeking\*

- Capital appreciation over long term
- Investments in equity and equity related securities

**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



**Well diversified equity strategy** with a flexible market cap/ sector agnostic approach.



**Sector agnostic investment approach.**



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

## Reasons to Buy

- **Triple benefit** of wealth building, tax saving, and lowest lock-in period among the 80C options.
- **Higher wealth creation potential** as assets can be deployed in equities for long term due to 3 years lock-in period.
- **Low investment amount** of Rs. 500/-.
- **Investment track record of over 20 years.**

## VLRT Framework | Adaptive Money Management

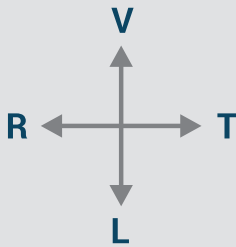
*Being Relevant with 'predictive analytics'*

### 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
Reliance Industries Limited	10.06
Adani Power Limited	7.03
Samvardhana Motherson International Ltd	6.89
Larsen & Toubro Limited	6.33
Jio Financial Services Limited	6.22
Grasim Industries Ltd	5.90
Life Insurance Corporation Of India	5.65
Aurobindo Pharma Limited	4.81
Britannia Industries Limited	4.13
NTPC Limited	3.89
<b>Total of Top 10 Holdings</b>	<b>60.91</b>

## Top 10 Sectors

Sectors	% Weightage
Power	14.40
Pharmaceuticals & Biotechnology	10.53
Petroleum Products	10.06
Finance	10.05
Insurance	7.66
Construction	7.03
Auto Components	6.89
Food Products	6.79
Diversified FMCG	5.99
Cement & Cement Products	5.90

(Data as on January 31, 2025)