



multi asset, multi manager



# FLEXI CAP FUND

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

**Flexibility creates Adaptability**

**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/-

## 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 500 TRI

## FUND MANAGERS:

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

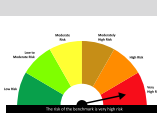
**This Product is suitable for  
investors who are seeking\***

- Capital appreciation over long term
- 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.



**Stock selection process** uses unconstrained asset allocation approach.



Provides a blended investment style of **Value** and **Growth**.

As per SEBI circular dated October 6, 2017 large cap companies means 1st - 100th company in terms of full market cap, mid cap companies means 101st - 250th company in terms of full market cap and small cap companies means 251st company onwards in terms of full market cap.

## Reasons to Buy

- Market cap agnostic and theme/sector agnostic allows **better diversification and lowers risk**.
- Aims to capture stability of large caps, and growth potential of mid/small caps with **dynamic re-balancing**.
- Flexibility to pursue **opportunities across the market cap and sectors**.
- Investment **track record of over 14 years**.

## VLRT Framework| Adaptive Money Management

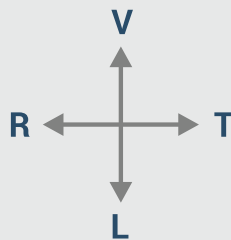
*Being Relevant with 'predictive analytics'*

### 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	9.88
Samvardhana Motherson International Ltd	5.86
Adani Power Limited	5.71
Aurobindo Pharma Limited	4.86
Life Insurance Corporation Of India	4.81
Jio Financial Services Limited	4.43
Adani Enterprises Limited	3.57
Britannia Industries Limited	3.32
Tata Power Company Limited	3.23
Larsen & Toubro Limited	3.19
<b>Total of Top 10 Holdings</b>	<b>48.85</b>

## Top 10 Sectors

Sectors	% Weightage
Petroleum Products	11.28
Power	10.48
Pharmaceuticals & Biotechnology	8.14
Insurance	6.79
Finance	6.44
Auto Components	5.86
Chemicals & Petrochemicals	4.70
Transport Infrastructure	4.13
Metals & Minerals Trading	3.57
Food Products	3.32

(Data as on May 30, 2025)

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