



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)

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:** Nil

BENCHMARK INDEX:

NIFTY 500 TRI

FUND MANAGERS:

Sandeep Tandon | Ankit Pande
Sanjeev Sharma | 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.



Stock selection process uses unconstrained asset allocation approach.



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

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**.

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.

VLRT Framework | Adaptive Money Management

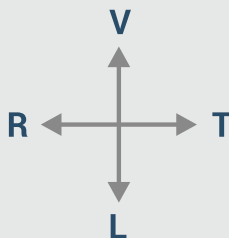
Being Relevant with 'predictive analytics'

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
ITC Limited	9.36
Adani Ports & Special Economic Zone Ltd	9.06
Ambuja Cements Ltd	8.20
State Bank of India	7.12
NTPC Limited	5.48
Reliance Industries Limited	5.43
Bharti Airtel Limited	4.77
Indian Hotels Co Ltd	4.49
Kotak Mahindra Bank Limited	3.87
United Spirits Limited	3.78
Total of Top 10 Holdings	61.56

Top 10 Sectors

Sectors	% Weightage
Banks	13.44
Diversified FMCG	11.72
Cement & Cement Products	10.26
Transport Infrastructure	9.06
Telecom - Services	7.35
Power	5.48
Petroleum Products	5.43
Agricultural Food & other Products	5.20
Leisure Services	4.49
Beverages	3.78

(Data as on October 31, 2022)

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