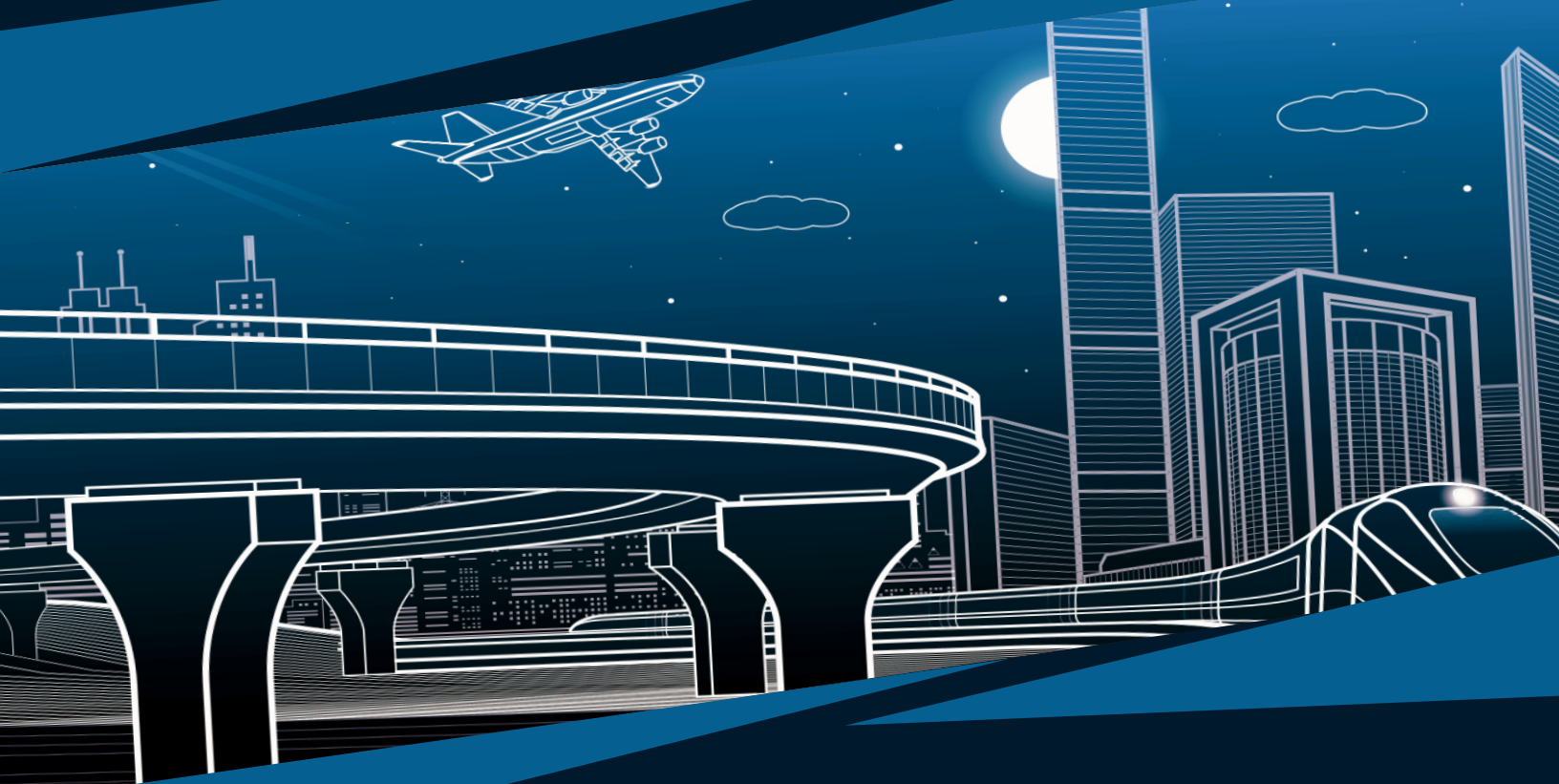


(An open ended equity scheme investing in the Infrastructure theme)



## 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/-

#### SYSTEMATIC INVESTMENT PLAN (SIP)

**Weekly:** Rs. 1,000/- (Wednesday)

**Fortnightly:** Rs. 1,000/- (alternate Wednesday)

**Monthly:** Rs. 1,000/-

**Quarterly:** Rs. 3,000/-

#### SUBSEQUENT INVESTMENT

Rs. 1,000/-

and in multiples of Re. 1/- thereafter

### LOAD STRUCTURE:

**Entry:** Nil

**Exit:** 0.5% if exit <= 3 Months

### BENCHMARK INDEX:

NIFTY INFRASTRUCTURE TRI

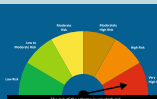
### FUND MANAGERS:

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

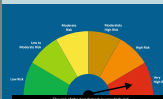
**This Product is suitable for investors who are seeking\***

- To Generate capital appreciation
- To invest in a portfolio of companies operating in Infrastructure sector.

**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



Indepth research to identify companies and sectors that are **positioned to capitalise on the infrastructure boom**.



Companies poised to benefit from the **revival in the CAPEX cycle** are identified for further evaluation.



Selection of **companies available at attractive valuations** and exhibiting **high growth prospects**.



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

## Reasons to Buy

- Investors desiring to **participate in the infrastructure sector's growth** to grow their wealth.
- Revival of the CAPEX cycle will likely **spur new growth trajectories** for companies **in the infra sector**.
- Potential for **tremendous growth with the government's renewed push for the infra sector**.
- Investment **track record of nearly 15 years**.

## VLRT Framework | Adaptive Money Management

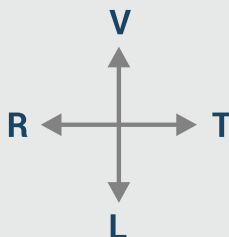
*Being Relevant with 'predictive analytics'*

### 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
Samvardhana Motherson International Ltd	9.35
Larsen & Toubro Limited	9.13
Adani Power Limited	8.66
Reliance Industries Limited	8.52
Kalyani Steels Ltd	6.08
Afcons Infrastructure Limited	5.43
Life Insurance Corporation Of India	4.67
NCC Ltd	4.54
Adani Enterprises Limited	4.53
GMR Airports Limited	3.52
<b>Total of Top 10 Holdings</b>	<b>64.42</b>

## Top 10 Sectors

Sectors	% Weightage
Construction	23.94
Power	12.98
Auto Components	9.35
Petroleum Products	8.52
Industrial Products	7.27
Insurance	4.67
Metals & Minerals Trading	4.53
Transport Infrastructure	3.52
Realty	3.18
Cement & Cement Products	2.17

(Data as on December 31, 2025)

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