



LARGE AND MID-CAP FUND

(An open ended equity scheme investing in both large cap and mid cap stocks)



multi asset, multi manager



Invest in our philosophy
active | absolute | unconstrained

PLANS AND OPTIONS:

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

MINIMUM INVESTMENT:

LUMPSUM
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 LARGE MIDCAP 250 TRI

FUND MANAGERS:

Ankit Pande | Vasav Sahgal
Sanjeev Sharma

This Product is suitable for investors who are seeking*

- To Generate capital appreciation
- To Invest in a portfolio of Large & Mid Cap Companies..

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 allocation between large and mid cap stocks.



Stocks drawn from large and mid cap universe with **minimum 35% invested in each cap.**



Sector agnostic investment approach.



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

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

- Large caps help **reduce impact on portfolio** during volatility, while mid caps offer **superior growth potential.**
- Flexibility for fund manager to do **tactical allocation.**
- Stock selection process uses unconstrained approach, allowing exploration of better returns potential.
- Investment track record of **over 15 years.**

VLRT Framework | Adaptive Money Management

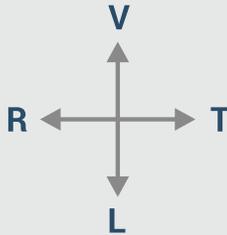
Being Relevant with 'predictive analytics'

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
Ambuja Cements Ltd.	6.15
ITC Ltd.	6.02
Indian Hotels Co Ltd.	5.12
Ruchi Soya Industries Ltd.	4.85
ICICI Bank Ltd.	4.72
Reliance Industries Ltd.	4.70
Canara Bank	4.22
State Bank of India	3.92
Adani Enterprises Ltd.	3.83
Dr. Reddy's Laboratories Ltd.	3.59
Total of Top 10 Holding	47.11

Top 10 Sectors

Sectors	% Weightage
Banks	17.56
Cement & Cement Products	8.86
Telecom - Services	6.38
Diversified FMCG	6.02
Pharmaceuticals & Biotechnology	5.25
Transport Infrastructure	5.16
Leisure Services	5.12
Agricultural Food & other Products	4.85
Petroleum Products	4.70
Finance	4.31

(Data as on May 31, 2022)