



**MINIMUM INVESTMENT:**

**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:**

NSE 500 TRI

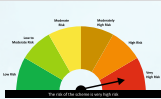
**FUND MANAGERS:**

Sandeep Tandon, Ankit Pande, Lokesh Garg,  
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Sameer Kate, Sanjeev Sharma

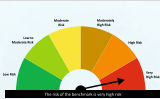
This Product is suitable for investors who are seeking\*

- Capital appreciation over long term
- An equity scheme that invests predominantly in Indian markets with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles.

**Scheme Riskmeter**



**Benchmark Riskmeter**



\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

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

## Investment Approach



Identifies sectors through Predictive Analytics and multi-dimensional framework of sector allocations across business cycles



Money Flow Analytics to invest in sectors and companies that are expected to benefit from the given phase of the economy



Select exposure to 6-8 sectors and concentrates mostly on 3-4 core sectors, that are expected to be on the cusp of a growth cycle



Wide diversification within the sector and maximum sector exposure will be capped at 33.33% to mitigate risk

## Reasons to Buy



Increasing automation and digitization have revolutionized other industries causing the ripple effect of business cycles



AI (Artificial Intelligence), IoT (Internet of Things), Data Analytics, Cloud Computing have disrupted traditional consumer and technology businesses



A period of pervasive and disruptive change across many industries is a powerful and potential source of sustained outperformance



In today's dynamic world, disruption is the norm and the reward is exponential growth

## VLRT Framework| Adaptive Money Management

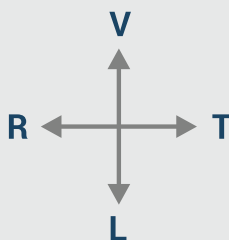
*Being Relevant with 'predictive analytics'*

### 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
Jio Financial Services Limited	8.13
Samvardhana Motherson International Ltd	7.53
HFCL Limited	6.31
Aurobindo Pharma Limited	5.74
S. P. Apparels Limited	5.42
Piramal Finance Ltd	4.78
Adani Green Energy Limited	4.62
Alivus Life Sciences	3.90
SUN TV Network Limited	3.79
Indian Oil Corp Ltd	3.64
<b>Total of Top 10 Holdings</b>	<b>53.87</b>

## Top 10 Sectors

Sectors	% Weightage
Pharmaceuticals & Biotechnology	17.14
Finance	8.13
Power	7.71
Auto Components	7.53
Telecom - Services	6.31
Textiles & Apparels	5.42
Others	4.78
Entertainment	3.79
Petroleum Products	3.64
Food Products	3.24

(Data as on October 31, 2025)

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