



# 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:** 1% for 15 days

## BENCHMARK INDEX:

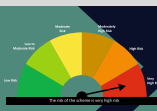
NIFTY LARGE MIDCAP 250 TRI

## FUND MANAGERS:

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

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

### Scheme Riskometer



### Benchmark Riskometer



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

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

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## 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

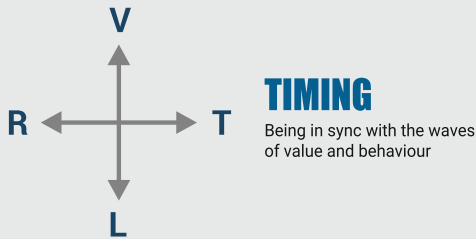
*Being Relevant with 'predictive analytics'*

### VALUATION ANALYTICS

Knowing the difference between price and value.

### RISK APPETITE ANALYTICS

Perceiving what drives market participants to certain actions and reactions.



### 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	10.52
Lloyds Metals And Energy Limited	6.43
Aurobindo Pharma Limited	6.40
Adani Power Limited	5.44
Larsen & Toubro Limited	5.25
Samvardhana Motherson International Ltd	4.88
IRB Infrastructure Developers Limited	4.25
Life Insurance Corporation Of India	4.05
Jio Financial Services Limited	3.76
DLF Limited	3.72
<b>Total of Top 10 Holdings</b>	<b>54.68</b>

## Top 10 Sectors

Sectors	% Weightage
Petroleum Products	10.52
Construction	9.50
Pharmaceuticals & Biotechnology	7.49
Insurance	6.55
Power	6.48
Minerals & Mining	6.43
Auto Components	4.88
IT - Software	4.39
Finance	4.32
Telecom - Services	4.12

(Data as on October 31, 2025)

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