



# MID-CAP FUND

(An open ended equity scheme predominantly investing in mid cap stocks)



**MAKING  
THE MIDDLE CHILD  
HIT  
THE HOME RUN**

**Invest in our philosophy**  
active | absolute | unconstrained

## PLANS AND OPTIONS:

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

**LUMP SUM**  
Rs. 5,000/-

**SUBSEQUENT INVESTMENT**  
Rs. 1,000/-

## MINIMUM INVESTMENT:

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

**BENCHMARK INDEX:**  
NIFTY MIDCAP 150 TRI

## FUND MANAGERS:

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

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This Product is suitable for investors who are seeking\*

- To Generate Capital appreciation
- To invest in a portfolio of Mid Cap Companies.

Scheme Riskometer



Benchmark Riskometer



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

## Investment Approach



Identify companies with **stable business models and on cusp of new growth trajectories.**



**Sector agnostic** investment approach.



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

## Reasons to Buy

- » Invests in **high growth sectors**, and companies with niche market presence **positioned to benefit from economic growth.**
- » Exposure to **potential leaders of tomorrow.**
- » A broad **range of companies on every stage of the business cycle**, thus, providing a good mix of stocks.
- » Investment **track record of over 20 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

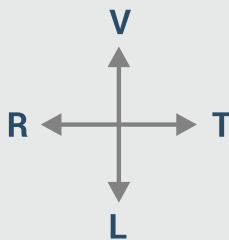
*Being Relevant with 'predictive analytics'*

### 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
Reliance Industries Limited	9.86
Aurobindo Pharma Limited	7.59
IRB Infrastructure Developers Limited	7.25
Marico Limited	6.55
Tata Communications Limited	6.43
Lloyds Metals And Energy Limited	5.66
GMR Airports Limited	3.99
Linde India Ltd.	3.98
Bharat Forge Limited	3.28
Indus Towers Limited	2.82
<b>Total of Top 10 Holdings</b>	<b>57.42</b>

## Top 10 Sectors

Sectors	% Weightage
Petroleum Products	12.04
Telecom - Services	9.25
Pharmaceuticals & Biotechnology	8.00
Construction	7.25
Agricultural Food & other Products	6.55
Transport Infrastructure	6.12
Minerals & Mining	5.66
Auto Components	5.28
Chemicals & Petrochemicals	3.98
Diversified FMCG	2.31

(Data as on May 30, 2025)

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