



# 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:

Ankit Pande | Vasav Sahgal  
Sanjeev Sharma

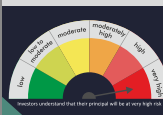
**This Product is suitable for investors who are seeking\***

- 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

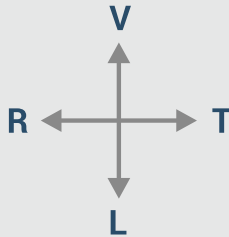
*Being Relevant with 'predictive analytics'*

### 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
Reliance Industries Limited	9.08
Bharat Heavy Electricals Ltd	7.96
Jio Financial Services Limited	7.11
Adani Power Limited	5.90
NMDC Ltd	5.87
Aurobindo Pharma Limited	4.63
Jindal Steel & Power Ltd	4.51
Oracle Financial Services Software Ltd	3.79
Samvardhana Motherson International Ltd	3.73
Britannia Industries Limited	3.39
<b>Total of Top 10 Holdings</b>	<b>55.97</b>

## Top 10 Sectors

Sectors	% Weightage
Finance	10.36
Petroleum Products	9.08
Electrical Equipment	7.96
Ferrous Metals	7.67
Power	7.18
Pharmaceuticals & Biotechnology	6.49
IT - Software	6.18
Minerals & Mining	5.87
Auto Components	3.73
Food Products	3.39

(Data as on April 30, 2024)

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