

# NYNEX FINSERV



Your key to Financial Freedom

# Our Mission

- ▶ To partner with Clients
- ▶ For long-term relationships
- ▶ By offering trusted financial investment recommendations
- ▶ Strive to provide financial freedom by delivering tailored objective advice
- ▶ Designed to give clients the confidence to pursue their own passion, dreams and talents

# Our Vision

- ▶ Our vision is to help clients feel confident about their future and pursue their financial goals. Through our comprehensive approach, we develop customized financial and retirement strategies that address your short and long-term needs. We are independent advisors, meaning that our recommendations are always in the best interests of our clients and their needs are at the core of everything we do.
- ▶ Together, we hope to grow multi-generationally and go above and beyond for your needs.

# Core Values

- ▶ At Nynex Finserv, we recognize the significant duty we owe to our clients. We take pride in providing our clients with financial security and peace of mind during times of mounting concern and uncertainty. It is our pleasure to assist our clients in meeting their day-to-day financial challenges as well as their long-term goals. Our Core Values reflect how we want to care for our clients. The founding principles are –
- ▶ **Integrity:** Provide professional services with integrity.
- ▶ **Objectivity:** Provide professional services objectively.
- ▶ **Competence:** Maintain the knowledge and skill necessary to provide professional services competently.
- ▶ **Fairness:** Be fair and reasonable in all professional relationships. Disclose conflicts of interest.
- ▶ **Confidentiality:** Protect the confidentiality of all client information.
- ▶ **Professionalism:** Act in a manner that demonstrates exemplary professional conduct.
- ▶ **Communication:** Consistent communication and engagement between us and our clients creates an informed relationship.

## Co-Founders



**GOPI DOSHI**  
CO-Founder



**CHIRAG DHOLAKIA**  
CO-Founder



**NIRAVV VYAAS**  
CO-Founder



**BHAVYA SANGHANI**  
CO-Founder



**GOPI DOSHI**  
CO-Founder

## Gopi Doshi

- ❑ Total experience of 29 years in the Financial Markets.
- ❑ Worked with Alchemy Capital, ICICI Bank – Wealth, Motilal Oswal, Sharekhan, LKP Shares & Securities to name a few.
- ❑ Education – B. Com and MBA



**CHIRAG DHOLAKIA**  
CO-Founder

## Chirag Dholakia

- ❑ Total experience of 20 years in the Financial Markets.
- ❑ Worked with Karvy Family Office, ICICI Securities, Anand Rathi, Religare Macquarie Private Wealth & Standard Chartered Bank.
- ❑ Education – B. Com, M.Com and MBA Finance



**NIRAVV VYAAS**  
CO-Founder

## Niravv Vyaas

- ❑ Total experience of 18 years in the Financial Markets
- ❑ Worked with Indiabulls Group
- ❑ Education – B. Com and MBA Finance



**BHAVYA SANGHANI**  
CO-Founder

## Bhavya Sanghani

- ❑ Total experience of 17 years
- ❑ Worked with Malik Makaan, Sahakar Global Ltd. & Tech Mahindra
- ❑ Education – Masters in Mechanical Engineering (Automobile)

# Products Offered – Financial

## ▶ Portfolio Management Services (PMS)

- ▶ All the leading PMS Houses in the Country

## ▶ Off Shore Funds

- ▶ All the leading PMS Houses offering Off-Shore Funds for foreign nationals who want to invest and participate in the Indian Growth Story through Gift City.

## ▶ Alternate Investment Funds (AIFs)

- ▶ Investment offerings in Category I / II / III Funds.



# Products Offered – Financial

## ▶ Mutual Funds (MFs)

- ▶ Tie-up with all major Mutual Funds in India for Equity, Debt, PMS and AIFs through Gift City.

## ▶ Fixed Income Products

- ▶ Bonds
- ▶ Fixed Deposits

## ▶ Equity Broking

- ▶ Tied-up with Motilal Oswal Financial Services Ltd. as a Business Associate

# Products Offered – Real Estate

## ▶ Onshore Real Estate

- ▶ Participate and market new project launches of reputed Developer like Godrej, Adani, Lodha, Chandak, Transcon, Oberoi, Rustomjee, Sheth, Suraj, Birla, Raheja, Sethia, etc.

## ▶ Offshore Real Estate

- ▶ Marketing Dubai properties for Developers like Emaar, Damac, Shobha, Danube, SLS Property, Azizi, Dugasta, etc.

## ▶ Home Loans

- ▶ Tie-up with all major Banks and Financial Institutions for providing Home Loans and Loan against Property requirements of our customers

## ▶ Other Mortgages

- ▶ Tie-up with all major Banks and Financial Institutions for Business / Working Capital Loan requirements of our clients.
- ▶ Project Finance

The background features abstract, overlapping geometric shapes in various shades of blue, ranging from light sky blue to deep navy blue. These shapes are primarily triangles and polygons, creating a dynamic, modern aesthetic. The central area is white, providing a clean backdrop for the text.

# INVESTMENT PRODUCT OFFERINGS

# Investment Recommendations

## AIF

- ▶ IIOF – Bharat Value Fund – Series 3 – Closed Ended Cat II AIF
- ▶ Alchemy Leaders of Tomorrow – Open Ended Cat III AIF
- ▶ Buoyant Opportunities Fund – Open Ended Category III AIF

## Mutual Funds

- ▶ Aditya Birla Sunlife Multicap Fund – Multicap Fund
- ▶ Mirae Asset Flexi Cap Fund – Flexi Cap Fund
- ▶ HDFC Large Cap Fund – Large Cap Fund
- ▶ Franklin India Prima Fund – Midcap Fund
- ▶ Kotak Emerging Equity Fund – Midcap Fund
- ▶ Quant Small Cap Fund – Small Cap Fund
- ▶ SBI Focussed Equity Fund – Focussed Fund
- ▶ Motilal Oswal Large and Midcap Fund – Large & Midcap Fund

## PMS

- ▶ ValueQuest Platinum Fund (Minimum ticket size – Rs. 10 crores)
- ▶ Alchemy Select Stock Fund (Minimum ticket size – Rs. 5 crores)
- ▶ Unifi Capital – The Blended Rangoli Fund
- ▶ Negen Capital Special Situation & Technology Fund
- ▶ Buoyant Opportunitites Fund
- ▶ ValueQuest Growth Fund

## ELSS

- ▶ Canara Robeco ELSS Tax Saver Fund
- ▶ HDFC ELSS Tax Saver Fund

## Children's Fund

- ▶ SBI Magnum Children's Benefit Fund – Investment Plan

## Balance Advantage Fund (BAF)

- ▶ HDFC Balance Advantage Fund
- ▶ Nippon India Balance Advantage Fund

# Investment Recommendations – AIF

## Bharat Value Fund – Series 3 – Cat 2 AIF – Close Ended

| IIOF – Bharat Value Fund – Category 2 AIF – Close Ended |   |  |      |
|---|---|--|------|
| Fund Manager Name –                                     | Nishad Khanolkar  |  |      |
| Investment Objective                                    | <ul style="list-style-type: none"> <li>To invest in Indian growth stage businesses on the verge of big bang breakout. To be a part of J curve trajectory of growing business that are at inflection point.</li> <li>Backed by the deep penetration and due diligence of the Group, the Fund would, preferably, be the first institutional investor in the company</li> <li>The fund provides Active Ownership Approach, by assisting portfolio companies in strategy formulation, recruitment assistance, business development, corporate governance &amp; financial advisory</li> <li>To invest in companies which will provide exit through IPO, preferably in 3 years, thus investing with clear focus of value arbitrage (without taking long term risk)</li> <li>Our preferred investment ticket size is 10 million dollar Unique asset allocation strategy</li> </ul> |  |      |
| Number of Companies in the portfolio                    | 15 – 18 companies   |  |      |
| Minimum Investment                                      | Rs. 1.50 Crores   |  |      |
| Fund Tenure   | 5 years from first close plus extendable by 2 years   |  |      |
| Close Ended Fund  | Close ended fund  |  |      |
| Period  | Bharat Value Fund – Series 3 – Category II AIF – Close Ended  |  |      |
| 1 Year  | N.A.  |  | N.A. |
| 2 Year  | N.A.  |  | N.A. |
| 3 Year  | N.A.  |  | N.A. |
| 5 Year  | N.A.  |  | N.A. |
| Since Inception   | N.A.  |  | N.A. |
| Fee Structure   | <u>Fixed cum Variable Fee</u> <ul style="list-style-type: none"> <li>Management fee of 2% p.a.</li> <li>Hurdle Rate – 15% (XIRR)</li> <li>Profit Sharing – 20% (with catch-up)</li> </ul>   |  |      |

# Investment Recommendations – AIF

## Alchemy Leaders of Tomorrow AIF – Cat 3 – Open Ended

| Alchemy Capital – Alchemy Leaders of Tomorrow Fund - AIF Cat III – Open Ended |  |             |
|---|--|-------------|
| Investment Manager  | Alchemy Capital Management Pvt. Ltd.   |             |
| Fund Managers   | Hiren Ved  |             |
| Investment Tenure   | Open Ended   |             |
| Underlying Asset Class  | Listed Equities, QIPs and IPO opportunities  |             |
| Initial Contribution  |  |             |
| Minimum Commitment Amount   | Rs. 1 Crores   |             |
| Investment Options  | Lump Sum: 100% at the time of investment   |             |
| Investment Horizon  | 3 to 5 years   |             |
| Redemption  | Monthly with prior notice of 15 days with exit charges   |             |
| Allotment Date  | First of every month   |             |
| Eligible Investors  | Resident Indians, NRI, HNI, Hindu undivided Family (HUF), Banks, Bodies Corporate, Partnership Firm, Accredited Investors & Trusts |             |
| Inception Date  | 03/01/2018   |             |
| Performance (As on 31/01/2025)  |  |             |
| Period  | Portfolio Returns  | S&P BSE 500 |
| 1 Year  | 14.40%   | 8.50%       |
| 2 Years   | 30.60%   | 19.50%      |
| 3 Years   | 14.60%   | 12.70%      |
| 5 Years   | 22.70%   | 16.80%      |
| Since Inception   | 14.50%   | 12.30%      |

# Investment Recommendations – AIF

## Alchemy Leaders of Tomorrow AIF – Cat 3 – Open Ended

| Fees                 | Management Fees (p.a.)  |                              |                | Performance Fees   |
|----------------------|---|------------------------------|----------------|--|
|                      | Rs.1 Crore to < Rs.5 Crores   | Rs.5 Crore to < Rs.10 Crores | > Rs.10 Crores |  |
| Investment Amount    | Rs.1 Crore to < Rs.5 Crores   | Rs.5 Crore to < Rs.10 Crores | > Rs.10 Crores |  |
| Management Fee Plan  | 2.50%   | 2.25%                        | 2.00%          | Nil  |
| Performance Fee Plan | 1.50%   | 1.25%                        | 1.00%          | 15% of returns charged at the end of each financial year or at the time of redemption, whichever is earlier, with the hurdle rate of 10%, including high watermark provisions. |
| Exit Load            | <ul style="list-style-type: none"> <li>Year 1 – 1%</li> <li>Nil thereafter</li> </ul> |                              |                |  |

# Investment Recommendations – AIF

## Buoyant Opportunities AIF – Cat 3 – Open Ended

| <b>Buoyant Capital – Buoyant Opportunities Fund – Category 3 AIF – Open Ended</b> |  |                 |
|---|--|-----------------|
| Fund Manager Name –   | Sachin Khivasara, Jigar Mistry , Viral Berawala & Natasha Lulla  |                 |
| Investment Objective  | Multicap Fund with top-down view of the macros and market cycles of the sector and then bottoms-up stock picking approach in the sectors   |                 |
| Number of Companies in the portfolio  | 20 – 30 companies  |                 |
| Minimum Investment  | Rs. 1 Crore  |                 |
| Subscriptions and New Investments   | This is open ended fund with no entry and exit loads   |                 |
| Exit Load   | No Exit Load   |                 |
| Performance   | As on 31/01/2025   |                 |
| Period  | Buoyant Opportunities Fund – Category III AIF – Open Ended   | S&P BSE 500 TRI |
| 1 Year  | 14.50%   | 9.70%           |
| 2 Year  | N.A  | N.A             |
| 3 Year  | N.A  | N.A             |
| 5 Year  | N.A  | N.A             |
| Since Inception   | 22.10%   | 16.70%          |
| Fee Structure   | <p><u>ONLY FIXED FEE</u></p> <ul style="list-style-type: none"> <li>• Management fee of 2% p.a. of the AUM will be charged on a quarterly basis computed on each day end value.</li> </ul> <p>OR</p> <p><u>PROFIT SHARE (Charged on 31<sup>st</sup> of March every year):</u><br/>0% - 8% - 20%</p> <p>Performance Fees of 20% of profits above hurdle rate of 8% p.a.</p> |                 |



# Investment Recommendations – PMS

## ValueQuest Platinum Fund

| ValueQuest Platinum Fund                    |  |                 |
|---|--|-----------------|
| <b>Fund Manager Name –</b>                  | Ravi Dharamshi   |                 |
| <b>Investment Philosophy / Strategy</b>     | <u>Philosophy:</u><br>ValueQuest Platinum emphasis on investing in fundamentally sound, well researched companies having bright future prospect irrespective of market capitalization. The aim is to identify business tailwinds in a company/ sector and capitalize on the same. Apart from core portfolio stocks complimented with young/ new to market/ turnaround stocks, portfolio can have access to exclusive deals, special situation opportunities. These stocks will be selected based on business tailwinds and superior risk-reward. |                 |
|   | <u>Strategy:</u><br>Invest in 8 - 12 companies across the market capitalization range, with a customised portfolio and investment horizon of a 1 – 3 year view, which have high growth potential and potential to deliver long-term capital appreciation.  |                 |
| <b>Number of Companies in the portfolio</b> | 8 to 12 companies  |                 |
| <b>Minimum Investment</b>                   | Rs.10 Crores   |                 |
| <b>Exit Load</b>                            | Upto 3 Years – 1% ; Nil thereafter   |                 |
| <b>Performance</b>                          | As on 31/01/2025   |                 |
| <b>Period</b>                               | ValueQuest Platinum Fund   | S&P BSE 500 TRI |
| <b>1 Year</b>                               | 21.78%   | 9.73%           |
| <b>2 Year</b>                               | 37.59%   | 20.98%          |
| <b>3 Year</b>                               | 19.69%   | 14.17%          |
| <b>5 Year</b>                               | 32.23%   | 18.25%          |
| <b>Since Inception</b>                      | 20.92%   | 13.80%          |
| <b>Fee Structure</b>                        | <b>Fixed Fee –</b><br>2.50% per annum charged monthly  |                 |
|   | <b>Performance Fee –</b> <ul style="list-style-type: none"> <li>• Fixed Fee – 1.50%</li> <li>• Hurdle Rate – 10%</li> <li>• Performance Fee – 15%</li> </ul>   |                 |

# Investment Recommendations – PMS

## Alchemy Select Stock Fund

| Alchemy High Growth - Select Stock Fund |  |                 |
|---|--|-----------------|
| Fund Manager Name –                     | Hiren Ved  |                 |
| Investment Philosophy / Strategy        | <p><u>Philosophy:</u></p> <p>The philosophy behind growth investing is based on the assumption that India is a high growth economy with a strong entrepreneurial culture. Our endeavour is to identify and invest in growth companies through a combination of top-down and bottoms up fundamental research to enable long term wealth creation.</p> <p>A typical Portfolio may generally consist of between 8-12 stocks across sectors.</p> <p>We may construct such concentrated Portfolios as per the Clients need and understanding.</p> |                 |
|   | <p><u>Strategy:</u></p> <p>Invest in companies across the market capitalization range, which have high growth potential and potential to deliver long-term capital appreciation.</p>   |                 |
| Number of Companies in the portfolio    | 8 to 12 companies  |                 |
| Minimum Investment                      | Rs.5 Crores  |                 |
| Exit Load                               | Year 1 – 1% ; Nil thereafter   |                 |
| Performance                             | As on 31/01/2025   |                 |
| Period                                  | Alchemy High Growth – Select Stock Fund  | S&P BSE 500 TRI |
| 1 Year                                  | 19.00%   | 9.70%           |
| 2 Year                                  | 30.60%   | 21.00%          |
| 3 Year                                  | 15.80%   | 14.20%          |
| 5 Year                                  | 18.00%   | 18.30%          |
| Since Inception                         | 20.10%   | 16.30%          |
| Fee Structure                           | Fixed Fee –<br>2.50% per annum charged quarterly   |                 |
|   | <p>Performance Fee –</p> <ul style="list-style-type: none"> <li>• Fixed Fee – Nil</li> <li>• Hurdle Rate – Nil</li> <li>• Performance Fee – 15%</li> </ul>   |                 |

# Investment Recommendations – PMS

## UNIFI Capital – The Blended Rangoli Fund

| Unifi Capital – The Blended Rangoli Fund |  |                 |
|--|--|-----------------|
| Fund Manager Name –                      | E. Prithvi Raj   |                 |
| Investment Objective                     | Focus on identifying unique investment opportunities that consistently generate superior (risk adjusted) returns with due emphasis on capital preservation.                                    |                 |
| Number of Companies in the portfolio     | 10 –20 companies   |                 |
| Minimum Investment                       | Rs.50 Lacs   |                 |
| Subscriptions and New Investments        | This is open ended fund with no entry and exit loads   |                 |
| Redemptions                              | The tenure of the fund is 5 years or 200% absolute return, whichever is earlier. Since the structure is PMS , there is no lock-in of funds. The redemption is processed within 7 working days. |                 |
| Fee Calculation                          | Management Fee applicable will be charged on a monthly basis computed on each day end value. Applicable performance fee will be charged at the closure of the fund                             |                 |
| Performance                              | As on 31/01/2025   |                 |
| Period                                   | Blended- Rangoli Fund  | S&P BSE 500 TRI |
| 1 Year                                   | 4.05%  | 9.73%           |
| 2 Year                                   | 19.59%   | 20.98%          |
| 3 Year                                   | 11.56%   | 14.17%          |
| 5 Year                                   | 26.26%   | 18.25%          |
| Since Inception                          | 20.29%   | 14.41%          |

# Investment Recommendations – PMS

## UNIFI Capital – The Blended Rangoli Fund

|                |   |
|----------------|---|
| Fee Structures | <p><u>ONLY FIXED FEE</u></p> <ul style="list-style-type: none"><li>• Management fee of 2% p.a. of the AUM will be charged on a monthly basis computed on each day end value.</li></ul> <p>OR</p> <p><u>PROFIT SHARE (With Management fee offset benefit):</u></p> <p>1.50% - 10% - 20%</p> <ul style="list-style-type: none"><li>• Management Fee of 1.50 % p.a. of the AUM will be charged on a monthly basis computed on each day end value.</li><li>• Performance Fees of 20% of profits above hurdle rate of 10% p.a. with management fee offset benefit. The performance fee is charged at end of the 5 Years or 200% return whichever is earlier.</li><li>• In case of pre closure management fee offset benefit will not be available. Maturity is defined as 5 years or 200% returns whichever is earlier</li></ul> |
|----------------|---|

# Investment Recommendations – PMS

## Negen Special Situation & Technology Fund

| Negen Capital – Negen Special Situation & Technology Fund |   |                 |
|---|---|-----------------|
| Fund Manager Name –                                       | Neil Bahal  |                 |
| Investment Objective                                      | <ol style="list-style-type: none"> <li>Idea Generation: Most of our portfolio companies have a unique Combination of Special Situation Investing. We look for ideas from Demerger and Promoter Change with Better Management. These situations have delivered Alpha Returns.</li> <li>MEGA Trends: We identify Mega Trends and Invest in the companies benefitting the most from them. We have been Investing in Consumer Tech Companies and being Early in this, we generated Alpha returns.</li> <li>Conservative Approach: We stay away from PSU and Cyclical Investments. We are sitting on 21% CASH and are looking for future opportunities.</li> </ol> |                 |
| Number of Companies in the portfolio                      | 20 – 30 companies   |                 |
| Minimum Investment  | Rs.50 Lacs  |                 |
| Subscriptions and New Investments                         | This is open ended fund with no entry and exit loads  |                 |
| Exit Load   | No Exit Load  |                 |
| Fee Structure   | Performance Fee of 15% Profit Share. <ul style="list-style-type: none"> <li>No Management Fee.</li> <li>No Expense Ratio.</li> <li>No Exit Load.</li> <li>Only if you make money, we make money.</li> </ul>   |                 |
| Performance   | As on 31/01/2025  |                 |
| Period  | Negen Special Situation & Technology Fund   | S&P BSE 500 TRI |
| 1 Year  | 13.81%  | 9.73%           |
| 2 Year  | 37.53%  | 20.98%          |
| 3 Year  | 22.05%  | 14.17%          |
| 5 Year  | 33.59%  | 18.25%          |
| Since Inception   | 18.65%  | 14.33 %         |

# Investment Recommendations – PMS

## Buoyant Opportunities Fund

| <b>Buoyant Capital – Buoyant Opportunities Fund</b> |   |                 |
|---|---|-----------------|
| Fund Manager Name –                                 | Sachin Khivasara, Jigar Mistry , Viral Berawala & Natasha Lulla   |                 |
| Investment Objective                                | Multicap Fund with top-down view of the macros and market cycles of the sector and then bottoms-up stock picking approach in the sectors  |                 |
| Number of Companies in the portfolio                | 20 – 30 companies   |                 |
| Minimum Investment                                  | Rs.50 Lacs  |                 |
| Subscriptions and New Investments                   | This is open ended fund with no entry and exit loads  |                 |
| Exit Load   | No Exit Load  |                 |
| Performance   | As on 31/01/2025  |                 |
| Period  | Buoyant Opportunities Fund  | S&P BSE 500 TRI |
| 1 Year  | 14.50%  | 9.70%           |
| 2 Year  | 26.70%  | 21.00%          |
| 3 Year  | 17.50%  | 14.20%          |
| 5 Year  | 24.70%  | 18.30%          |
| Since Inception                                     | 22.00%  | 15.60%          |
| Fee Structure                                       | <p><u>ONLY FIXED FEE</u></p> <ul style="list-style-type: none"> <li>• Management fee of 2% p.a. of the AUM will be charged on a quarterly basis computed on each day end value.</li> </ul> <p>OR</p> <p><u>PROFIT SHARE (Charged on 31<sup>st</sup> of March every year):</u></p> <p>0% - 8% - 20%</p> <p>Performance Fees of 20% of profits above hurdle rate of 8% p.a.</p> |                 |

# Investment Recommendations – PMS

## ValueQuest Growth Fund

| ValueQuest Growth Fund                      |  |                 |
|---|--|-----------------|
| <b>Fund Manager Name –</b>                  | Sameer Shah  |                 |
| <b>Investment Philosophy / Strategy</b>     | <b>Philosophy:</b><br>VQ Growth emphasis on investing in fundamentally sound, well researched companies having bright future prospect irrespective of market capitalization. The aim is to maximize the power of compounding. Here our philosophy is to pick high quality companies with proven track record at reasonable valuations and then let the compounding do its magic. Idea is to ride the growth phase in the company or industry over rolling 3 - 5 years' time frame. |                 |
|   | <b>Strategy:</b><br>Invest in 8 - 12 companies across the market capitalization range, with a customised portfolio and investment horizon of a 3 – 5 year view, which have high growth potential and potential to deliver long-term capital appreciation.  |                 |
| <b>Number of Companies in the portfolio</b> | 8 to 12 companies  |                 |
| <b>Minimum Investment</b>                   | Rs.50 Lacs   |                 |
| <b>Exit Load</b>                            | Upto 3 Year – 1% ; Nil thereafter  |                 |
| <b>Performance</b>                          | As on 31/01/2025   |                 |
| <b>Period</b>                               | ValueQuest Growth Fund   | S&P BSE 500 TRI |
| <b>1 Year</b>                               | 15.46%   | 9.73%           |
| <b>2 Year</b>                               | 32.80%   | 20.98%          |
| <b>3 Year</b>                               | 17.48%   | 14.17%          |
| <b>5 Year</b>                               | 28.84%   | 18.25%          |
| <b>Since Inception</b>                      | 18.43%   | 12.47%          |
| <b>Fee Structure</b>                        | Fixed Fee –<br>2.50% per annum charged monthly   |                 |
|   | Performance Fee –<br><ul style="list-style-type: none"> <li>• Fixed Fee – 1.50%</li> <li>• Hurdle Rate – 10%</li> <li>• Performance Fee – 15%</li> </ul>   |                 |

# Investment Recommendations – Mutual Funds

| Mutual Fund Recommendations  |             |                     |                                    |                               |                         |         |         |         |                 |
|--|-------------|---------------------|------------------------------------|-------------------------------|-------------------------|---------|---------|---------|-----------------|
| NAV - As on 04th February, 2025                                    |             |                     |                                    |                               |                         |         |         |         |                 |
| Scheme Name  | Launch Date | Category            | Value Information                  |                               | Compound Annualized (%) |         |         |         | Since Inception |
|  |             |                     | Fund Size - December 2024 (Rs Crs) | Latest NAV (as on 04-02-2025) | 1 Year                  | 2 Years | 3 Years | 5 Years |                 |
| Aditya Birla Sun Life Multi-Cap Fund - Reg - Growth                | 07-May-21   | Multi Cap Fund      | 6286.72                            | 18.21                         | 12.44                   | 22.36   | 13.38   | --      | 17.33           |
| Mirae Asset Flexi Cap Fund - Reg - Growth                          | 24-Feb-23   | Flexi Cap Fund      | 2506.83                            | 14.70                         | 11.70                   | --      | --      | --      | 21.88           |
| HDFC Large Cap Fund - Reg - Growth                                 | 11-Oct-96   | Large Cap Fund      | 35974.91                           | 1088.88                       | 8.84                    | 20.25   | 15.93   | 17.72   | 18.83           |
| Franklin India Prima Fund - Growth                                 | 01-Dec-93   | Mid Cap Fund        | 12570.21                           | 2590.23                       | 20.56                   | 31.93   | 20.22   | 21.26   | 19.50           |
| Kotak Emerging Equity Fund - Reg - Growth                          | 30-Mar-07   | Mid Cap Fund        | 53078.98                           | 122.47                        | 21.18                   | 27.89   | 19.29   | 23.19   | 15.05           |
| Quant Small Cap Fund - Growth                                      | 21-Nov-96   | Small Cap Fund      | 26670.21                           | 242.31                        | 1.73                    | 30.90   | 20.04   | 40.68   | 12.42           |
| SBI Focused Equity Fund - Reg - Growth                             | 17-Sep-04   | Focused Fund        | 34679.54                           | 334.09                        | 19.51                   | 22.38   | 11.56   | 16.00   | 18.77           |
| Motilal Oswal Large and Midcap Fund (MOFLM) - Reg - Growth         | 17-Oct-19   | Large & Midcap Fund | 9001.07                            | 30.45                         | 24.21                   | 33.75   | 21.14   | 22.25   | 23.34           |
| Canara Robeco ELSS Tax Saver - Growth                              | 02-Feb-09   | ELSS                | 8696.23                            | 165.65                        | 12.76                   | 19.89   | 12.18   | 18.51   | 19.16           |
| HDFC ELSS Tax saver Fund - Reg - Growth                            | 31-Mar-96   | ELSS                | 15728.87                           | 1305.60                       | 16.02                   | 26.97   | 20.78   | 20.88   | 23.27           |
| SBI Magnum Childrens Benefit Fund - Investment Plan - Reg - Growth | 29-Sep-20   | Children's Fund     | 3244.79                            | 40.27                         | 27.45                   | 28.36   | 18.81   | --      | 37.71           |
| HDFC Balanced Advantage Fund - Reg - Growth                        | 11-Sep-00   | BAF                 | 95521.37                           | 488.80                        | 9.19                    | 22.85   | 19.48   | 19.90   | 17.27           |
| Nippon India Balanced Advantage Fund - Reg - Growth                | 15-Nov-04   | BAF                 | 8807.79                            | 168.38                        | 10.55                   | 15.26   | 11.47   | 12.12   | 14.97           |



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# Disclosures

- ▶ For Mutual Funds , all the returns are as on 4<sup>th</sup> February, 2025 and AUM is as on 31<sup>st</sup> December, 2024.
- ▶ PMS & AIF returns are as on 31<sup>st</sup> January, 2025.
- ▶ Nothing contained herein, including past performance, shall constitute any representation or warranty as to future performance.
- ▶ For AIF – Please refer to Private Placement Memorandum (PPM) for complete details on the fund.
- ▶ Past performance is no guarantee of future results.

**Thank You**