31st Aug 2026

FACTSHEET – Wealth Builder

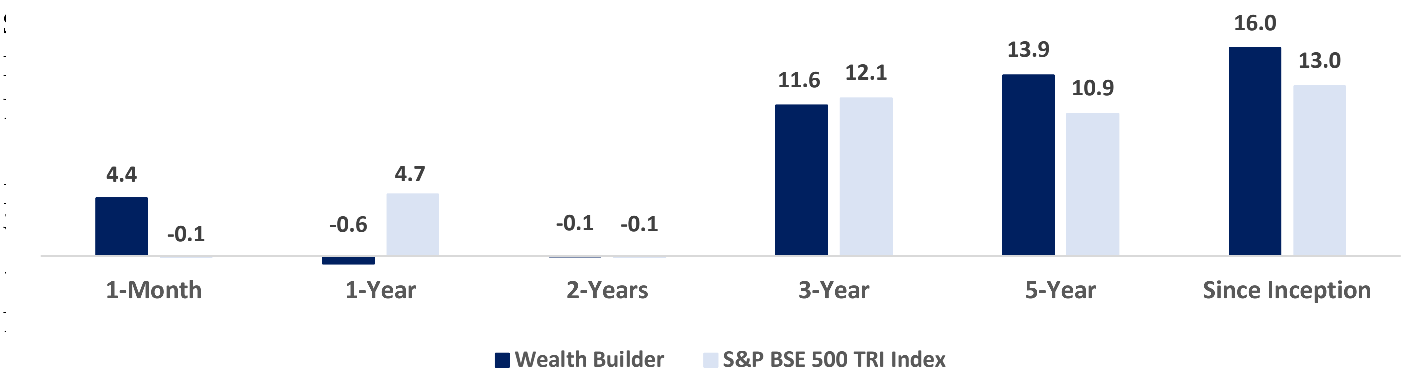
Investment Approach

Invest in a concentrated portfolio of Indian listed equities which are significantly below intrinsic value and with strong long-term prospects. As equity returns are non-linear, the objective is to stay invested till the return objectives are fully realized and avoid staying invested in an idea longer than required.

Portfolio Fundamentals

Particulars	As on 31st Aug 2026
1-Yr Fwd P/E	22.0x
P/BV	4.2x
RoE	19.4%
Std Deviation[5]	Portfolio: 14.28% / S&P BSE 500: 14.17%
Beta[5]	0.81x
Alpha[5]	4.2%
Sharpe Ratio[5]	0.66x

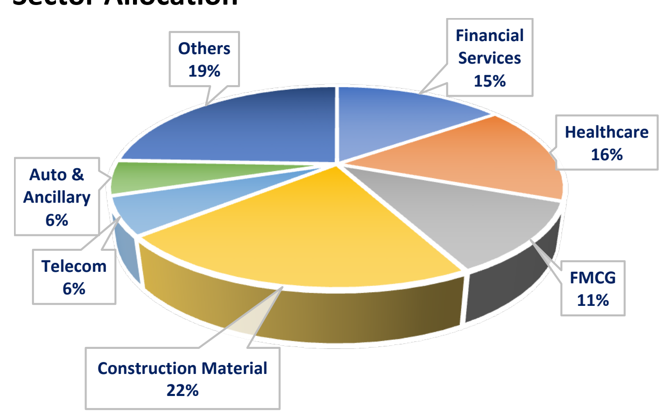
Performance Summary[1, 2]



Portfolio Concentration[3]

Particulars	Top-1	Top-10
Wealth Builder	9.5%	67.6%
S&P BSE 500 TRI Index	5.8%	29.5%

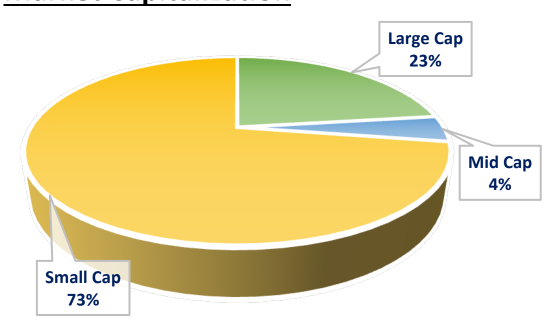
Sector Allocation[6]



Portfolio Characteristics

Structure	Discretionary PMS
Minimum Investment:	INR 50 Lakhs
Mkt. Cap. Orientation:	Multi Cap
Benchmark:	S&P BSE 500 TRI Index
Wtd. Avg. Mkt. Cap:	INR 1,65,422 Cr
Median Mkt. Cap:	INR 15,231 Cr

Market Capitalization[4]



Top-5 Holdings

AWL Agri business

Greenply

epl

windlas

asianpaints

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Performance and Market Review

The portfolio was up 4.42% in Aug 2026, outperforming the S&P BSE 500 TRI Index benchmark by 4.51%. The allocation to small cap increased by 292 bps as compared to 31st July 2026, while allocation to large cap decreased by 292 bps. The allocation to Auto increased by 89 bps as compared to 31st July 2026, while allocation to Healthcare & Telecom decreased by 99 bps & 62 bps respectively.

In Aug 2026, S&P BSE 500 TRI index was down 0.1% on the m-o-m basis. The Mid & Small Cap were up by 1.7% & 2.5% respectively in Aug 2026 while Large Cap was down by 1.0%.

Sector-wise, Metal & PSU Bank were up by 3.7% & 2.9% respectively while FMCG & Energy were down by 6.3% & 2.0% respectively in Aug 2026.

Particulars	Aug 2026	FYTD
Net FII flows, USD mn	3,104	(9,854)
Net DII Trading, USD mn	6,123	32,947
10-yr G-Sec Yield	6.95%	(01) bps
INR/USD	95.17	(1.8) %

Notes:

1. *Performance is calculated in INR terms using TWRR (Time Weighted Rate of Return) method as on 31st Aug 2026, net of all fees & expenses.*
2. *Returns for 1-year and less than 1-year are absolute returns, while returns for more than one year are on a CAGR basis.*
3. *As on 31st Aug 2026.*
4. *Market capitalization definition as per Association of Mutual Funds of India (AMFI).*
5. *As calculated using data since inception for the portfolio, Standard Deviation for the index over the same period as for the portfolio.*
6. *Sector classification as per NSE.*

Disclosures and Disclaimer

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