

ASK Investment Managers

Indian Entrepreneur Portfolio (IEP)

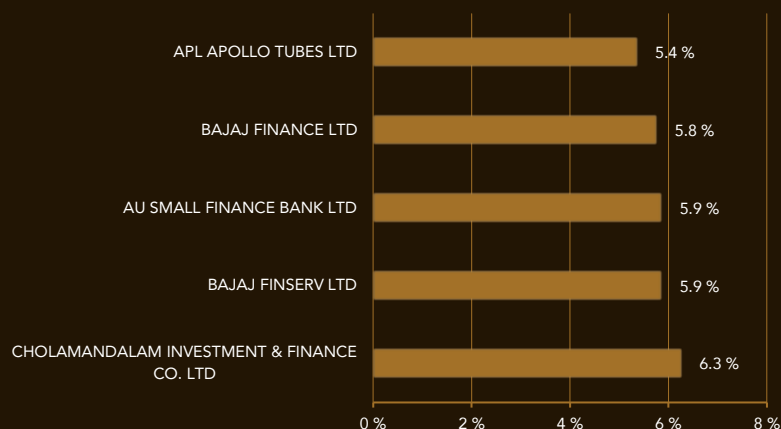


Performance

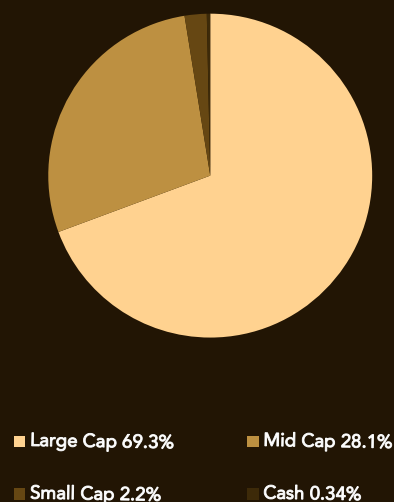
Strategy Name	1M	3M	6M	1Y	2Y	3Y	5Y	10Y	SI
ASK IEP	3.70%	7.20%	10.00%	20.50%	5.00%	13.80%	14.80%	18.40%	17.60%
BSE 500 TR	8.00%	12.40%	18.50%	26.50%	15.20%	20.40%	17.60%	16.10%	13.10%

Portfolios: Stocks/Sectors/Market Cap Allocation

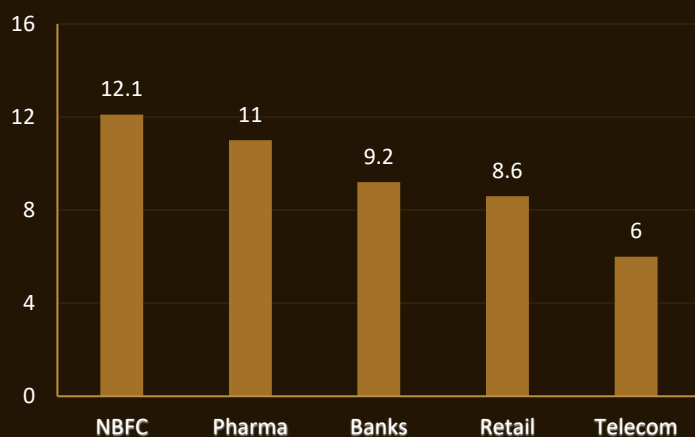
Top 5 Equity Holdings



Market Cap Allocation



Top 5 Sectors



No. of Stocks

27

Benchmark

BSE 500 TR

AUM

19,852 Cr

Date as of

31st December 2023

- All performance numbers are net of expenses, gross of taxes and is as per TWRR guidelines
- Returns above 1 YR is CAGR and up to 1 YR is Absolute Returns

ASK Investment Managers

Domestic Resurgence Portfolio (DRP)

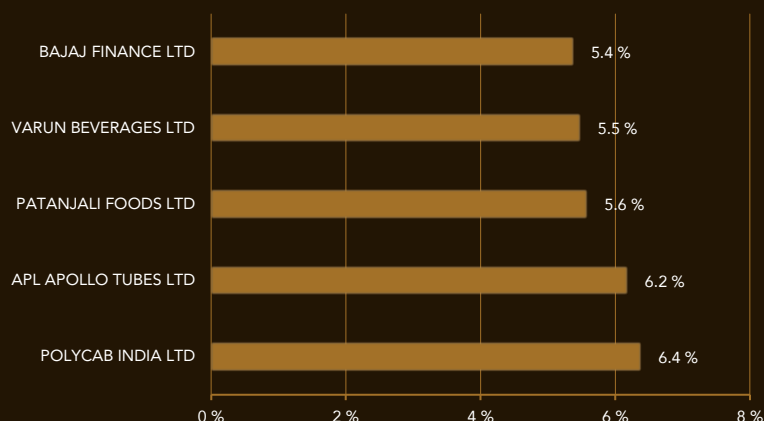


Performance

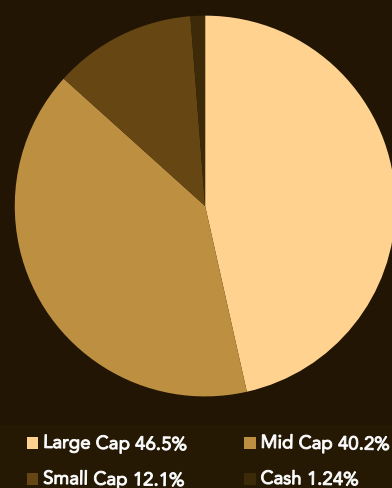
Strategy Name	1M	3M	6M	1Y	2Y	3Y	5Y	10Y	SI
ASK DRP	4.50%	9.50%	16.60%	29.10%	11.10%	18.60%	16.80%	-	14.20%
BSE 500 TR	8.00%	12.40%	18.50%	26.50%	15.20%	20.40%	17.60%	-	15.80%

Portfolios: Stocks/Sectors/Market Cap Allocation

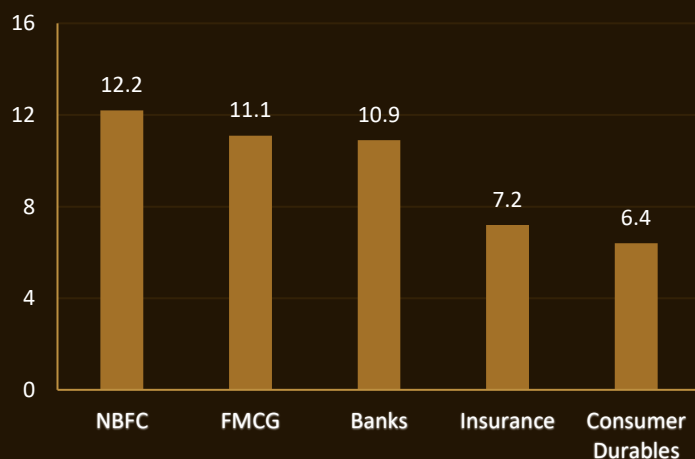
Top 5 Equity Holdings



Market Cap Allocation



Top 5 Sectors



No. of Stocks

27

Benchmark

BSE 500 TR

AUM

1,008 Cr

Date as of

31st December 2023

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ASK Investment Managers

Emerging Opportunities Portfolio (EOP)

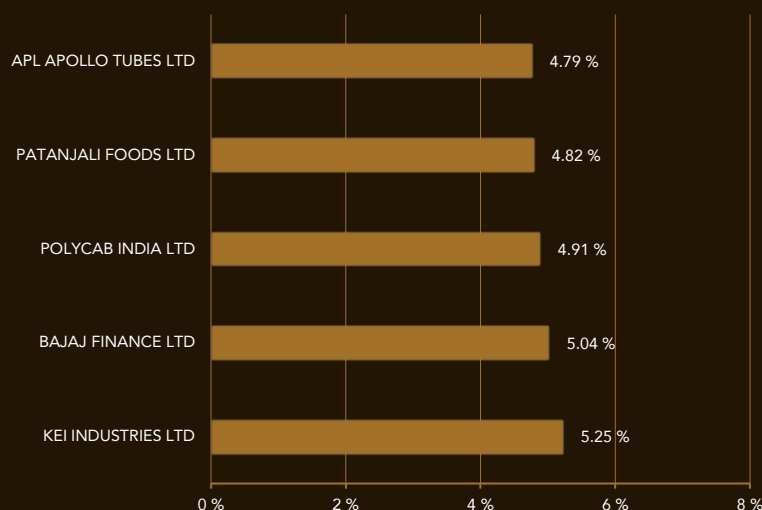


Performance

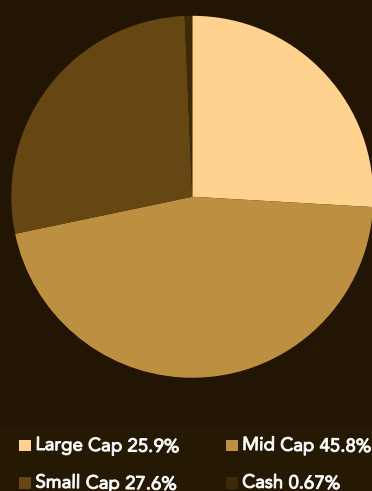
Strategy Name	1M	3M	6M	1Y	2Y	3Y	5Y	10Y	SI
ASK EOP	3.90%	9.90%	16.40%	25.90%	6.40%	17.00%	16.90%	-	12.90%
BSE 500 TR	8.00%	12.40%	18.50%	26.50%	15.20%	20.40%	17.60%	-	15.10%

Portfolios: Stocks/Sectors/Market Cap Allocation

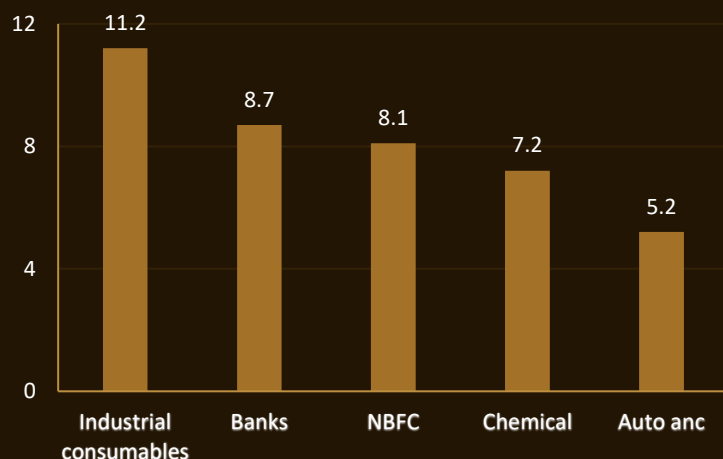
Top 5 Equity Holdings



Market Cap Allocation



Top 5 Sectors



No. of Stocks

32

Benchmark

BSE 500 TR

AUM

821 Cr

Date as of

31st December 2023

- All performance numbers are net of expenses, gross of taxes and is as per TWRR guidelines
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Alternates by Axis

Brand Equity Portfolio

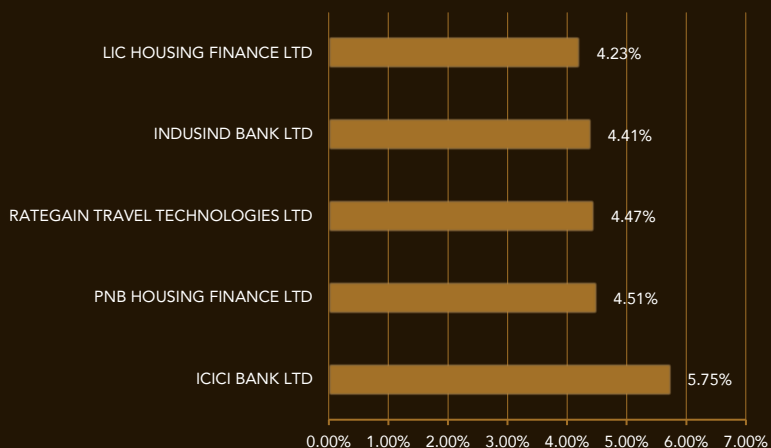


Performance

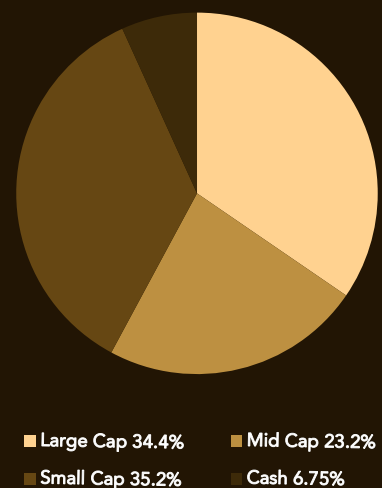
Strategy Name	1M	3M	6M	1Y	2Y	3Y	5Y	10Y	SI
Axis Brand Equity Portfolio	-	7.44%	13.77%	24.63%	12.76%	16.17%	15.09%	-	12.57%
NIFTY 50 TRI	7.94%	10.85%	13.81%	21.30%	13.24%	17.22%	16.24%	-	15.74%

Portfolios: Stocks/Sectors/Market Cap Allocation

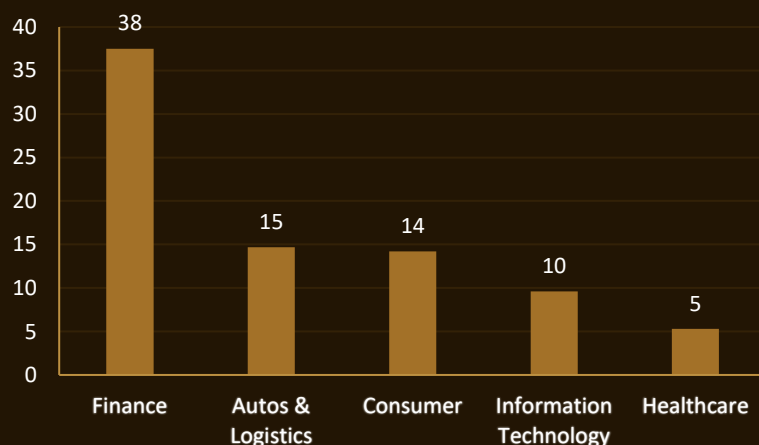
Top 5 Equity Holdings



Market Cap Allocation



Top 5 Sectors



No. of Stocks

33

Benchmark

NIFTY 50 TRI

AUM

1,269 Cr

Date as of

31st December 2023

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- Returns above 1 YR is CAGR and up to 1 YR is Absolute Returns

Alternates by Axis

Core & Satellite Portfolio

ALTERNATES

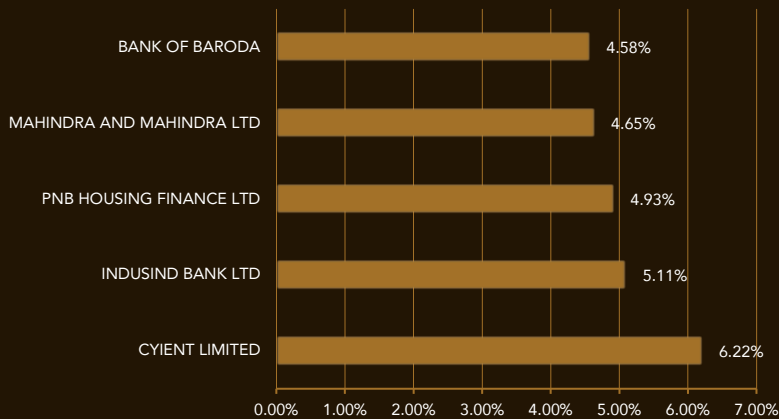
by Axis Asset Management

Performance

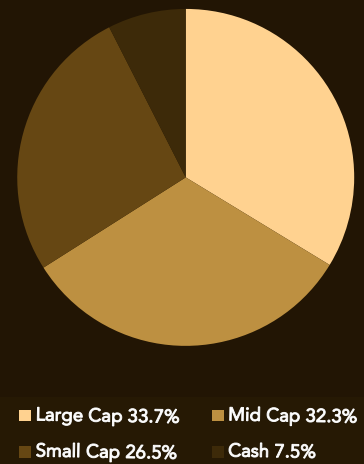
Strategy Name	1M	3M	6M	1Y	2Y	3Y	5Y	10Y	SI
Axis Core & Satellite Portfolio	5.81%	8.18%	15.64%	31.77%	16.61%	17.11%	-	-	16.52%
NIFTY 50 TRI	7.94%	10.85%	13.81%	21.30%	13.24%	17.22%	-	-	17.09%

Portfolios: Stocks/Sectors/Market Cap Allocation

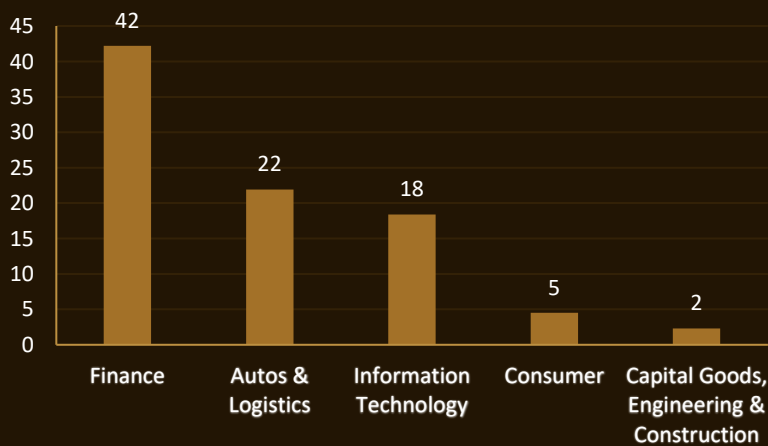
Top 5 Equity Holdings



Market Cap Allocation



Top 5 Sectors



No. of Stocks

30

Benchmark

NIFTY 50 TRI

AUM

127 Cr

Date as of

31st December 2023

- All performance numbers are net of expenses, gross of taxes and is as per TWRR guidelines
- Returns above 1 YR is CAGR and up to 1 YR is Absolute Returns

ICICI Prudential PMS

Contra Strategy

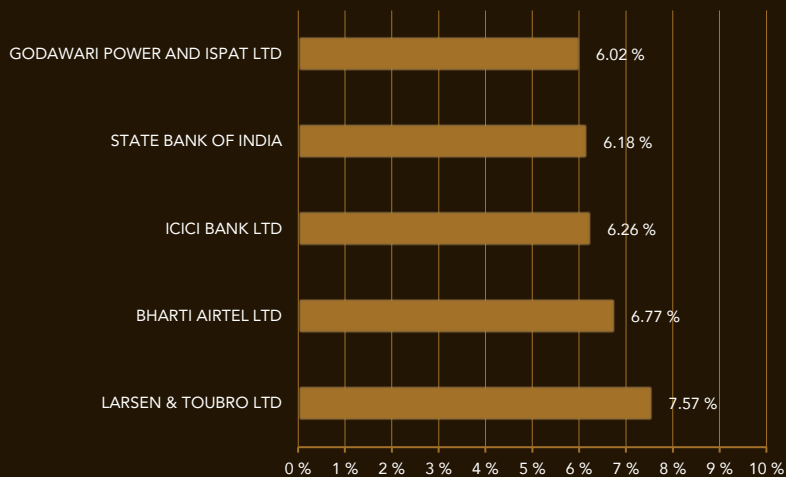


Performance

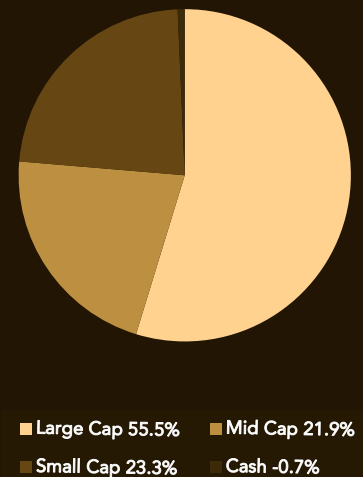
Strategy Name	1M	3M	6M	1Y	2Y	3Y	5Y	10Y	SI
ICICI Prudential PMS Contra Strategy	9.01%	12.45%	22.91%	34.83%	27.24%	30.14%	26.88%	23.31%	21.61%
S&P BSE 500 TRI	8.03%	12.35%	18.51%	26.55%	15.15%	20.41%	19.90%	17.63%	15.46%

Portfolios: Stocks/Sectors/Market Cap Allocation

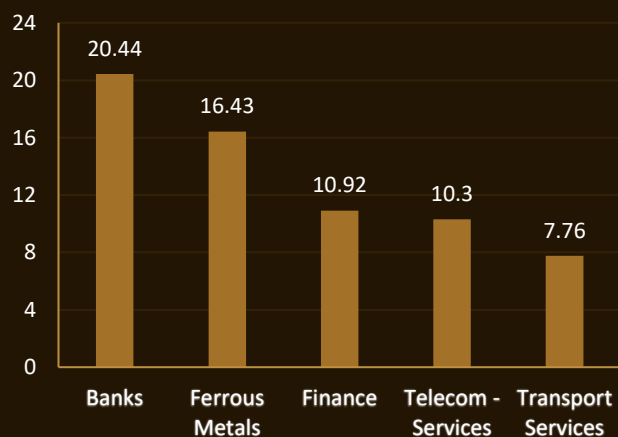
Top 5 Equity Holdings



Market Cap Allocation



Top 5 Sectors



No. of Stocks

26

Benchmark

S&P BSE 500 TRI

AUM

3919.6 Cr

Date as of

31st December 2023

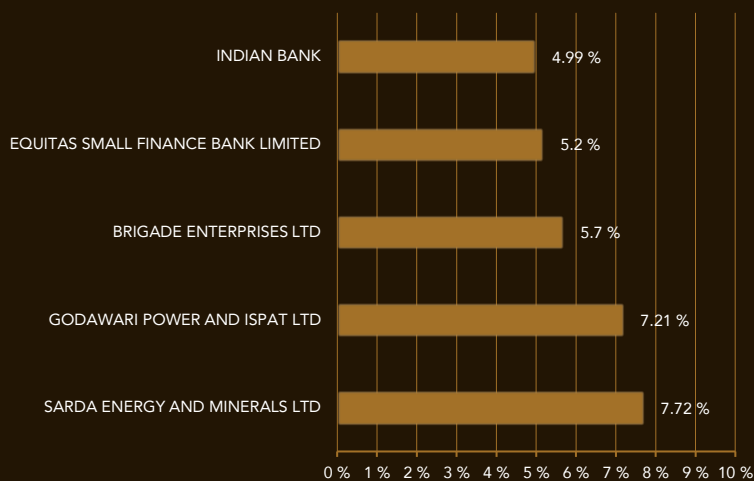
- All performance numbers are net of expenses, gross of taxes and is as per TWRR guidelines
- Returns above 1 YR is CAGR and up to 1 YR is Absolute Returns

Performance

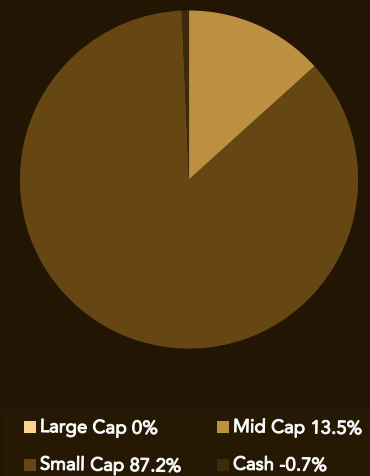
Strategy Name	1M	3M	6M	1Y	2Y	3Y	5Y	10Y	SI
ICICI Prudential PMS PIPE Strategy	5.50%	11.81%	29.04%	54.83%	36.52%	40.54%	35.23%	-	33.05%
S&P BSE 500 TRI	8.03%	12.35%	18.51%	26.55%	15.15%	20.41%	19.90%	-	21.43%

Portfolios: Stocks/Sectors/Market Cap Allocation

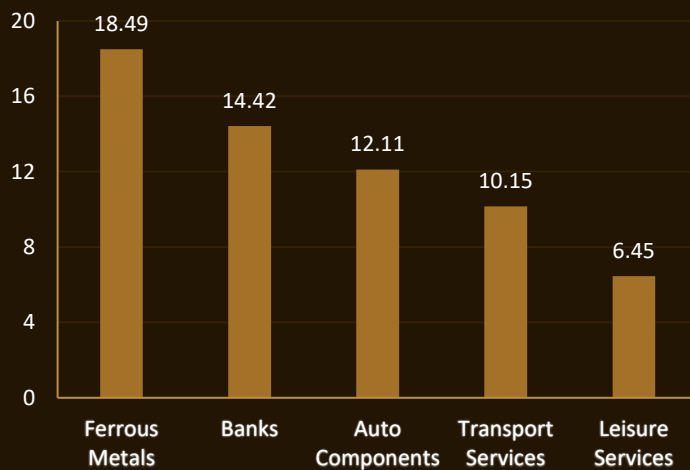
Top 5 Equity Holdings



Market Cap Allocation



Top 5 Sectors



No. of Stocks

31

Benchmark

S&P BSE 500 TRI

AUM

4036.5 Cr

Date as of

31st December 2023

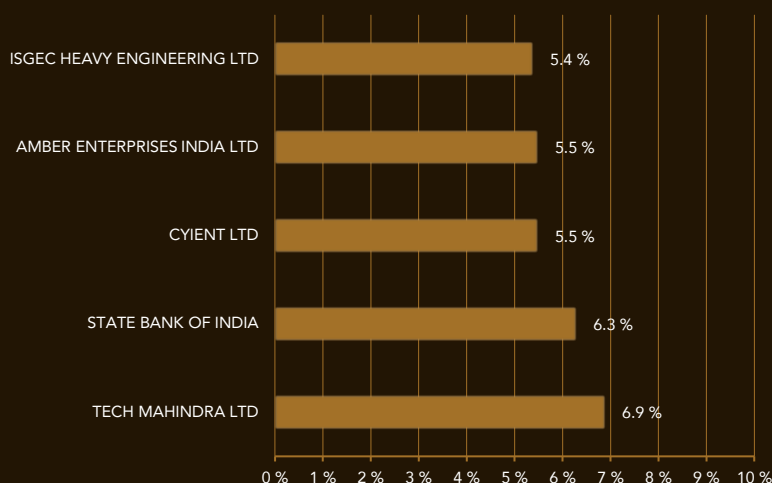
- All performance numbers are net of expenses, gross of taxes and is as per TWRR guidelines
- Returns above 1 YR is CAGR and up to 1 YR is Absolute Returns

Performance

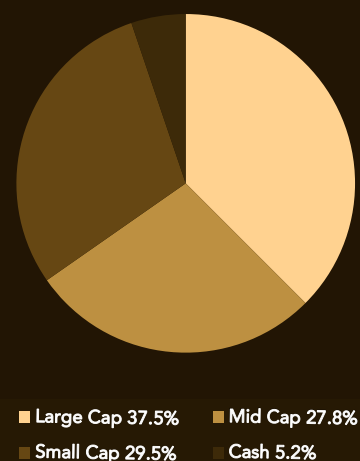
Strategy Name	1M	3M	6M	1Y	2Y	3Y	5Y	10Y	SI
Kotak India Focus Portfolio Investment Approach - Series II	3.90%	7.90%	18.30%	34.00%	12.20%	27.30%	18.00%	-	10.60%
Nifty 50 TRI	7.90%	10.90%	13.80%	21.30%	13.20%	17.20%	16.20%	-	14.20%

Portfolios: Stocks/Sectors/Market Cap Allocation

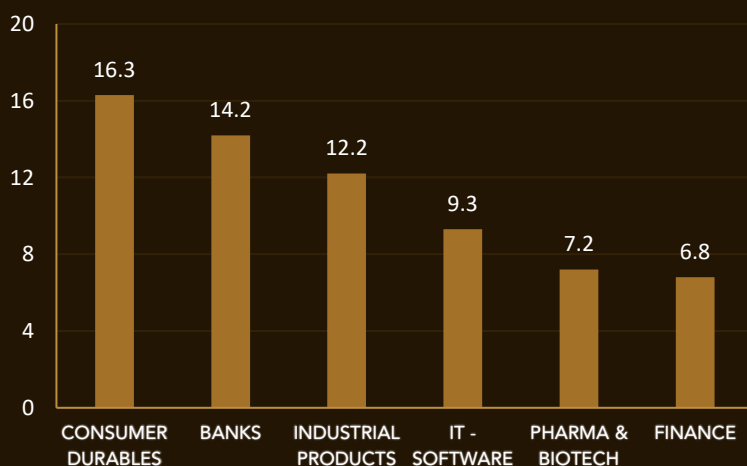
Top 5 Equity Holdings



Market Cap Allocation



Top 5 Sectors



No. of Stocks

25

Benchmark

NIFTY 50 TRI

AUM

444 Cr

Date as of

31st December 2023

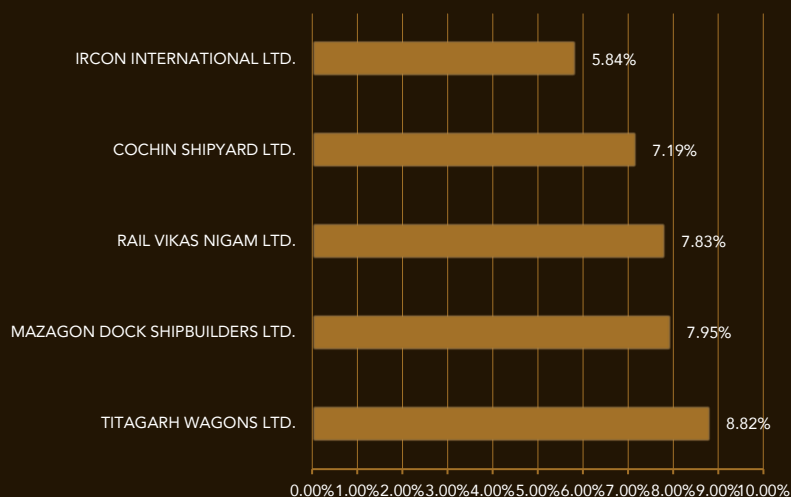
- All performance numbers are net of expenses, gross of taxes and is as per TWRR guidelines
- Returns above 1 YR is CAGR and up to 1 YR is Absolute Returns

Performance

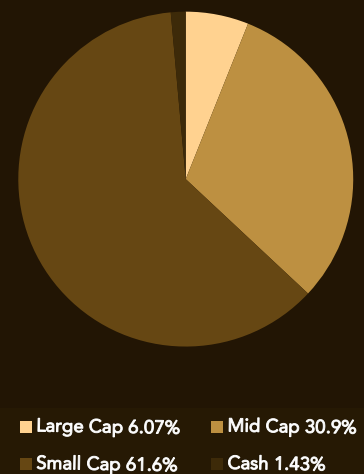
Strategy Name	1M	3M	6M	1Y	2Y	3Y	5Y	10Y	SI
Invasset Growth Fund	7.84%	12.92%	59.91%	96.57%	37.97%	40.97%	-	-	39.72%
S&P BSE 500 TRI	8.03%	12.35%	18.51%	26.55%	15.15%	20.41%	-	-	20.22%

Portfolios: Stocks/Sectors/Market Cap Allocation

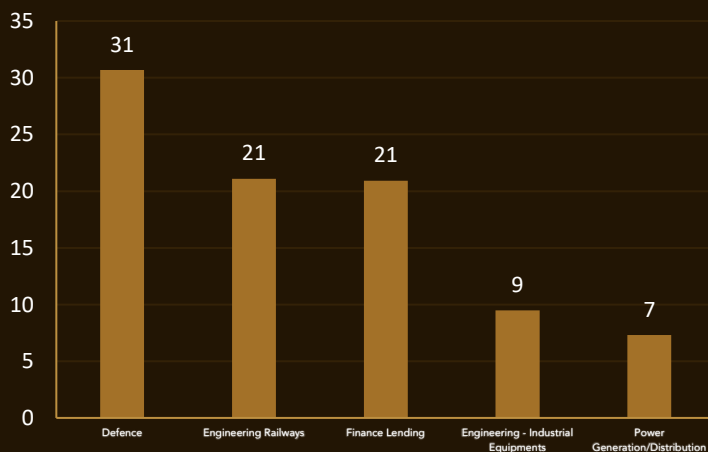
Top 5 Equity Holdings



Market Cap Allocation



Top 5 Sectors



No. of Stocks

29

Benchmark

S&P BSE 500 TRI

AUM

156 Cr

Date as of

31st December 2023

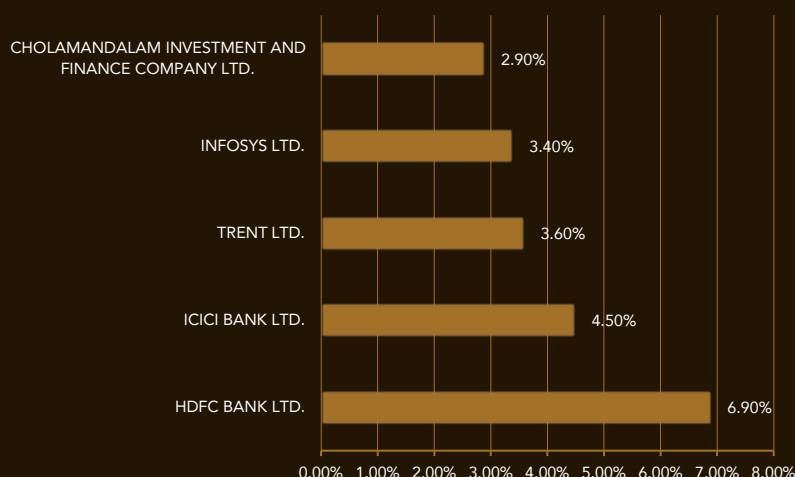
- All performance numbers are net of expenses, gross of taxes and is as per TWRR guidelines
- Returns above 1 YR is CAGR and up to 1 YR is Absolute Returns

Performance

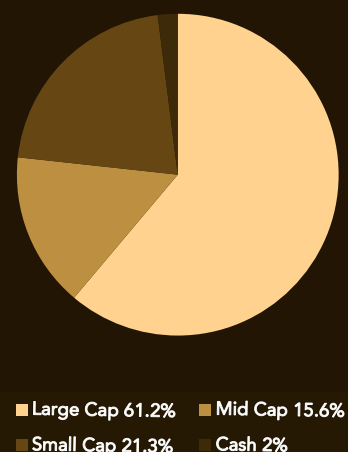
Strategy Name	1M	3M	6M	1Y	2Y	3Y	5Y	10Y	SI
AAA India Opportunity PMS	6.10%	10.00%	15.60%	28.30%	13.80%	20.70%	17.70%	20.20%	18.80%
BSE 500 TRI	8.00%	12.40%	18.50%	26.50%	15.10%	20.40%	17.60%	16.10%	13.00%

Portfolios: Stocks/Sectors/Market Cap Allocation

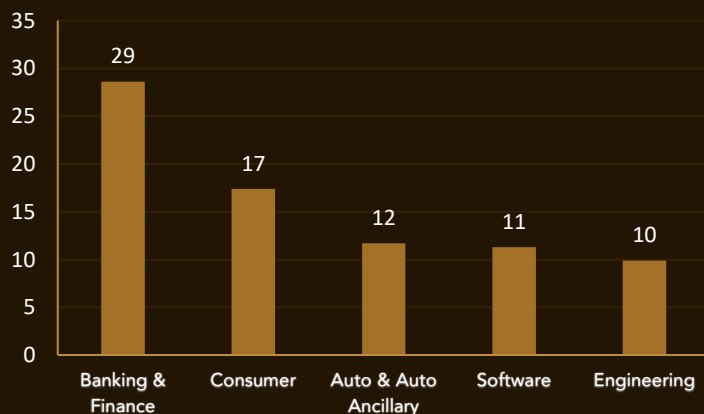
Top 5 Equity Holdings



Market Cap Allocation



Top 5 Sectors



No. of Stocks

55

Benchmark

BSE 500 TRI

AUM

2192.31 Cr

Date as of

31st December 2023

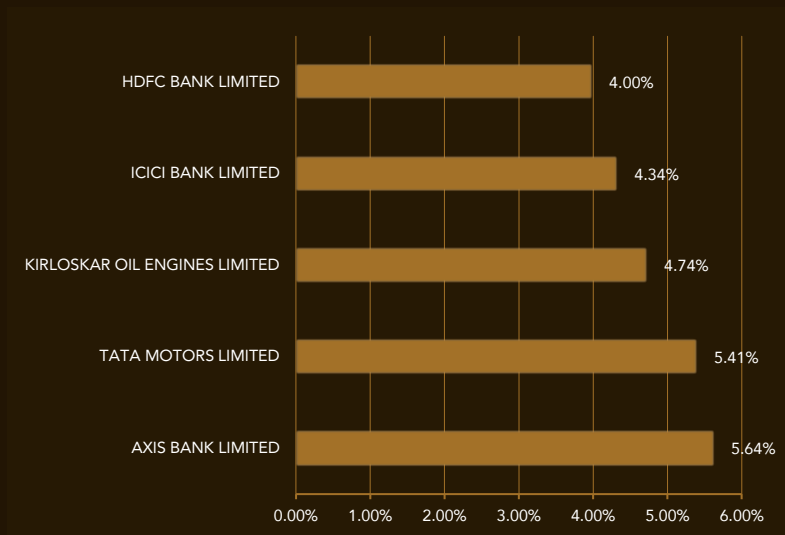
- All performance numbers are net of expenses, gross of taxes and is as per TWRR guidelines
- Returns above 1 YR is CAGR and up to 1 YR is Absolute Returns

Performance

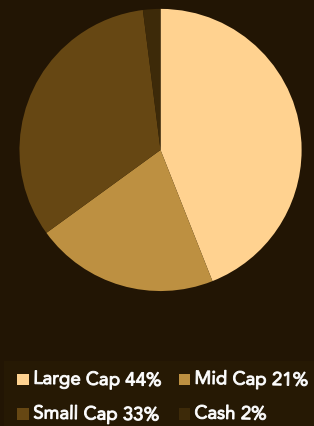
Strategy Name	1M	3M	6M	1Y	2Y	3Y	5Y	10Y	SI
360 One Phoenix PMS	3.24%	9.98%	22.35%	40.27%	22.73%	43.58%	26.39%	22.24%	21.23%
BSE 500 TRI	8.03%	12.35%	18.51%	26.55%	15.15%	20.41%	17.63%	17.24%	15.67%

Portfolios: Stocks/Sectors/Market Cap Allocation

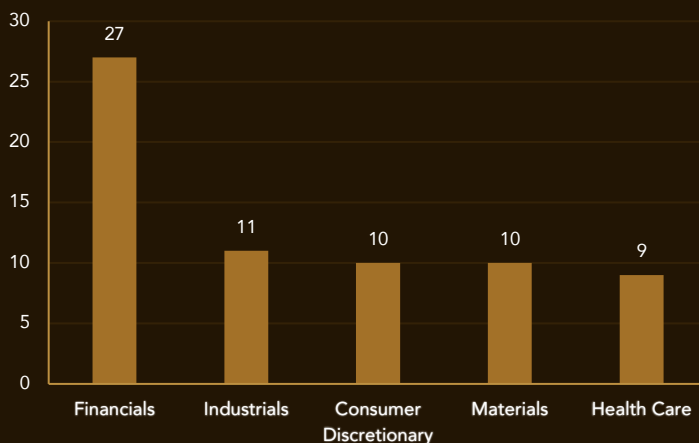
Top 5 Equity Holdings



Market Cap Allocation



Top 5 Sectors



No. of Stocks

57

Benchmark

S&P BSE 500 TRI

AUM

1120.4 Cr

Date as of

31st December 2023

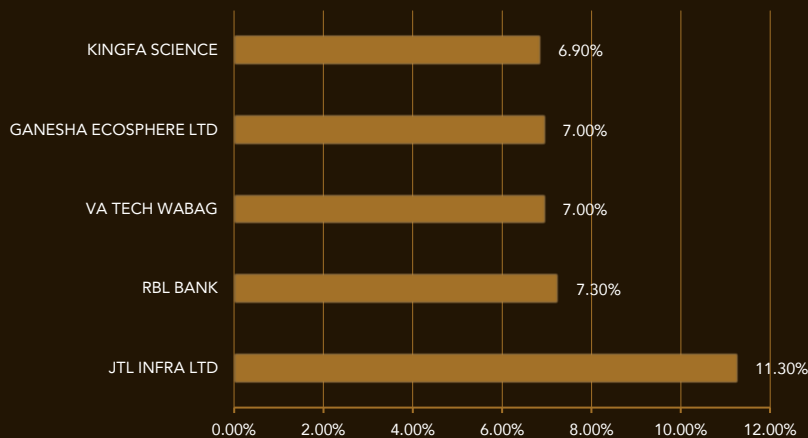
- All performance numbers are net of expenses, gross of taxes and is as per TWRR guidelines
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Performance

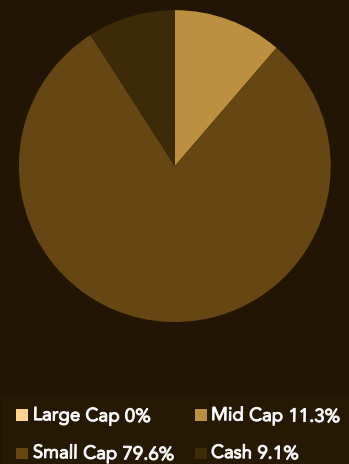
Strategy Name	1M	3M	6M	1Y	2Y	3Y	5Y	10Y	SI
Valentis Rising Stars	3.24%	9.98%	22.35%	40.27%	22.73%	43.58%	26.39%	22.24%	21.23%
BSE 500 TRI	8.03%	12.35%	18.51%	26.55%	15.15%	20.41%	17.63%	17.24%	15.67%

Portfolios: Stocks/Sectors/Market Cap Allocation

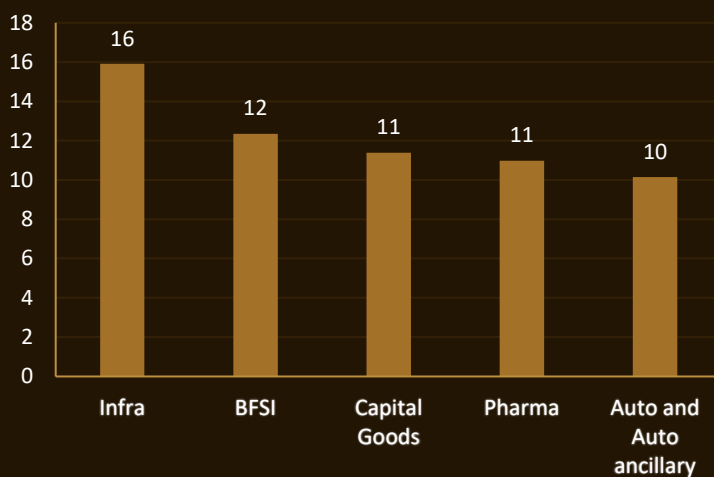
Top 5 Equity Holdings



Market Cap Allocation



Top 5 Sectors



No. of Stocks

15-20

Benchmark

BSE 500 TRI

AUM

754 Cr

Date as of

31st December 2023

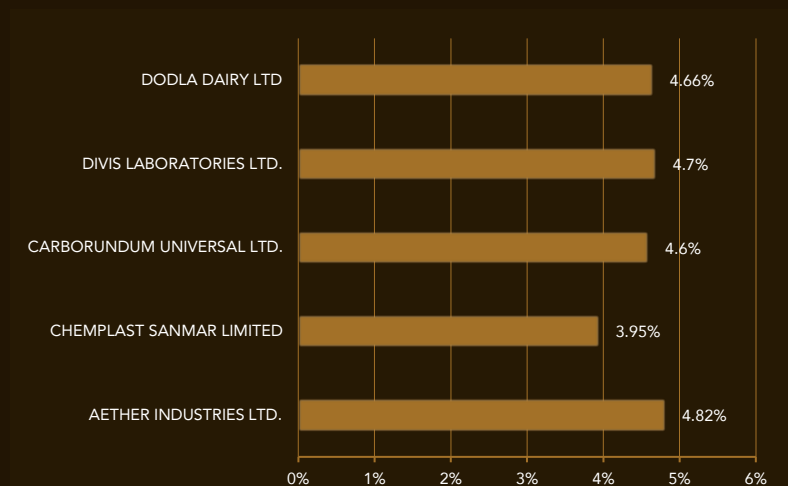
- All performance numbers are net of expenses, gross of taxes and is as per TWRR guidelines
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Performance

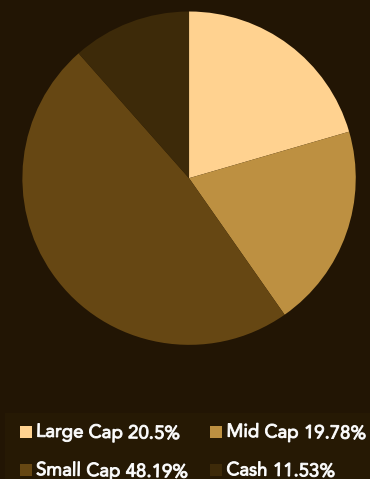
Strategy Name	1M	3M	6M	1Y	2Y	3Y	5Y	10Y	SI
SBI AEON	2.34%	3.80%	19.50%	38.35%	-	-	-	-	19.29%
NIFTY 50 TRI	7.94%	10.85%	13.81%	21.30%	-	-	-	-	12.29%

Portfolios: Stocks/Sectors/Market Cap Allocation

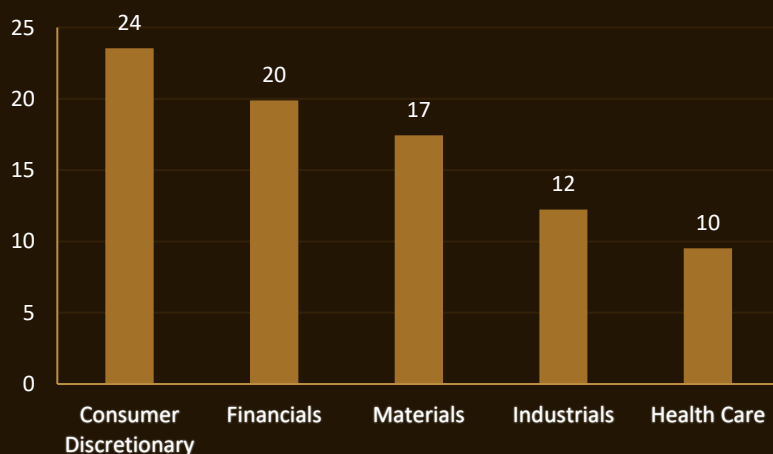
Top 5 Equity Holdings



Market Cap Allocation



Top 5 Sectors



No. of Stocks

21

Benchmark

NIFTY 50 TRI

AUM

-

Date as of

31st December 2023

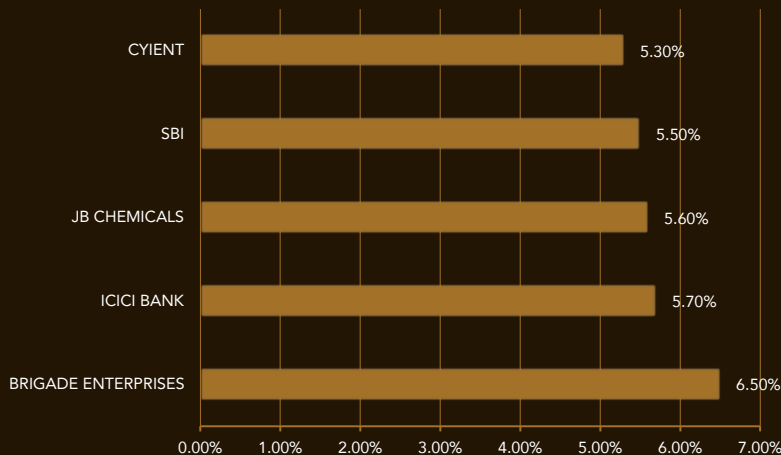
- All performance numbers are net of expenses, gross of taxes and is as per TWRR guidelines
- Returns above 1 YR is CAGR and up to 1 YR is Absolute Returns

Performance

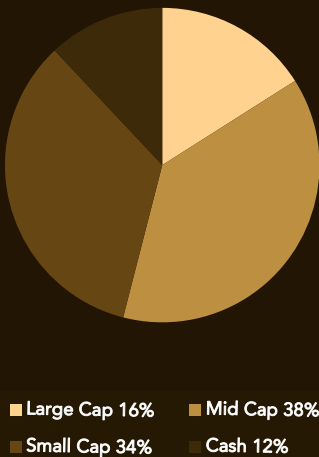
Strategy Name	1M	3M	6M	1Y	2Y	3Y	5Y	10Y	SI
MNCL Capital Compounder Fund - I	4.00%	7.90%	17.30%	30.60%	-	-	-	-	27.30%
NSE 500	8.00%	12.50%	18.80%	26.90%	-	-	-	-	21.40%

Portfolios: Stocks/Sectors/Market Cap Allocation

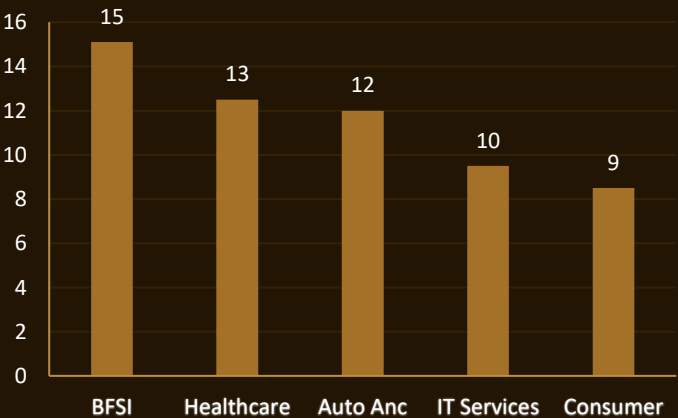
Top 5 Equity Holdings



Market Cap Allocation



Top 5 Sectors



No. of Stocks

20

Benchmark

NSE 500

AUM

347 Cr

Date as of

31st December 2023

- All performance numbers are net of expenses, gross of taxes and is as per TWRR guidelines
- Returns above 1 YR is CAGR and up to 1 YR is Absolute Returns

Green Portfolio

Green Portfolio Super 30

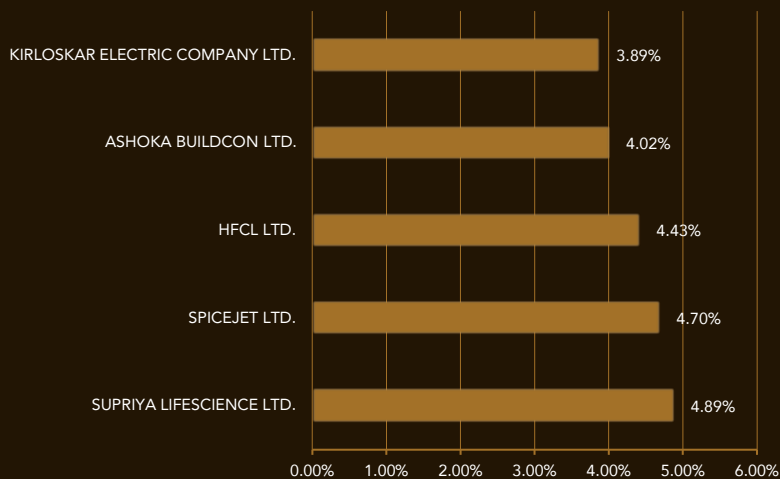


Performance

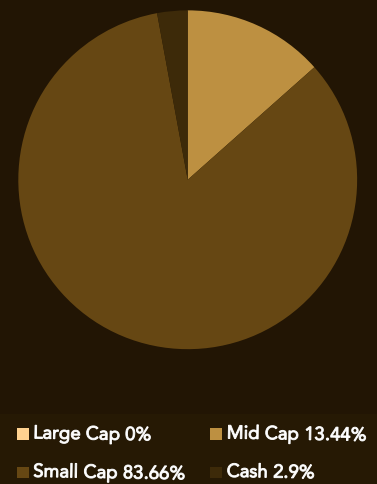
Strategy Name	1M	3M	6M	1Y	2Y	3Y	5Y	10Y	SI
Green Portfolio Super 30	4.86%	6.20%	21.22%	45.53%	24.47%	52.13%	-	-	34.22%
BSE 500 TRI	8.03%	12.35%	18.51%	26.55%	15.14%	20.40%	-	-	21.54%

Portfolios: Stocks/Sectors/Market Cap Allocation

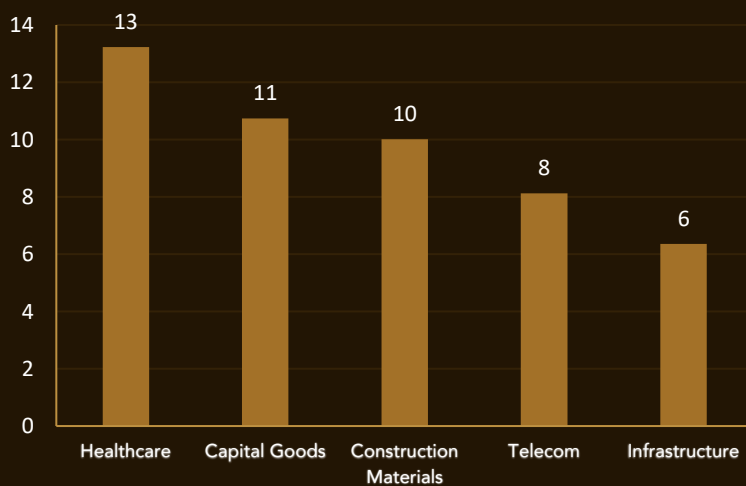
Top 5 Equity Holdings



Market Cap Allocation



Top 5 Sectors



No. of Stocks

62

Benchmark

BSE 500 TRI

AUM

91.33 Cr

Date as of

31st December 2023

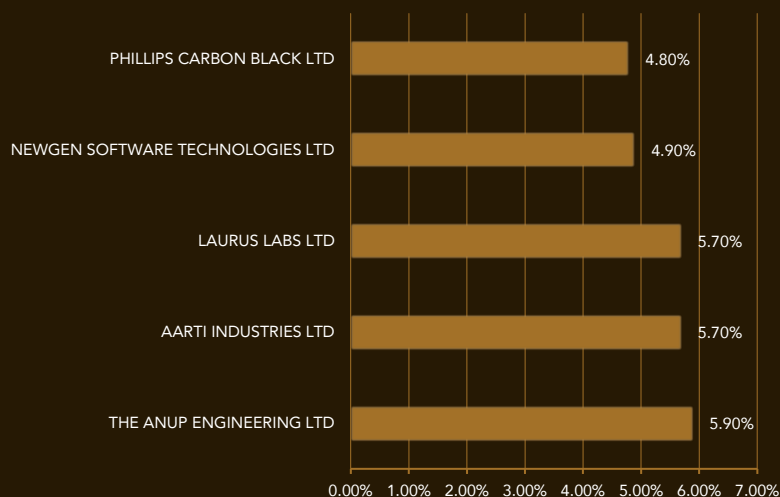
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- Returns above 1 YR is CAGR and up to 1 YR is Absolute Returns

Performance

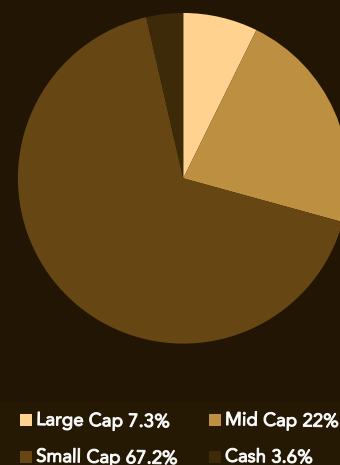
Strategy Name	1M	3M	6M	1Y	2Y	3Y	5Y	10Y	SI
Carnelian Shift Strategy PMS	3.30%	14.10%	29.80%	65.60%	26.00%	41.70%	-	-	47.00%
BSE 500 TRI	8.00%	12.40%	18.50%	26.60%	15.10%	20.40%	-	-	26.10%

Portfolios: Stocks/Sectors/Market Cap Allocation

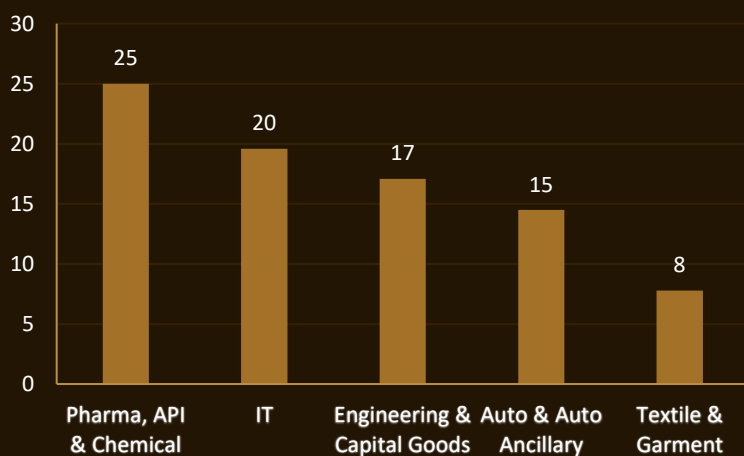
Top 5 Equity Holdings



Market Cap Allocation



Top 5 Sectors



No. of Stocks

20-25

Benchmark

BSE 500 TRI

AUM

1083.5 Cr

Date as of

31st December 2023

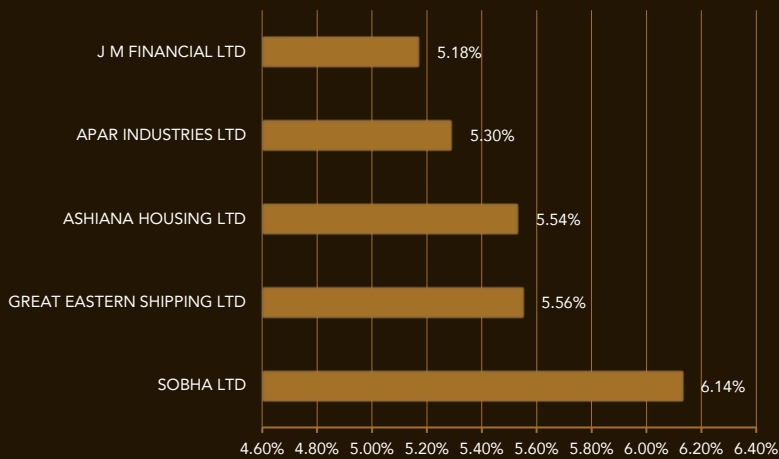
- All performance numbers are net of expenses, gross of taxes and is as per TWRR guidelines
- Returns above 1 YR is CAGR and up to 1 YR is Absolute Returns

Performance

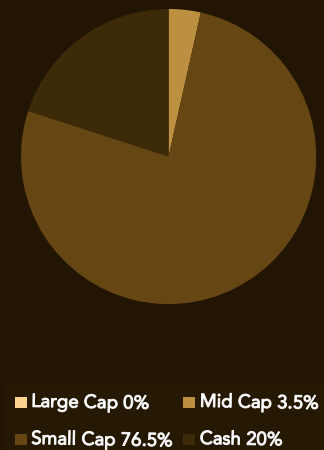
Strategy Name	1M	3M	6M	1Y	2Y	3Y	5Y	10Y	SI
BugleRock Special Situations Portfolio	5.66%	10.57%	28.80%	58.72%	-	-	-	-	56.68%
BSE 500 TRI	8.03%	12.35%	18.51%	26.55%	-	-	-	-	22.84%

Portfolios: Stocks/Sectors/Market Cap Allocation

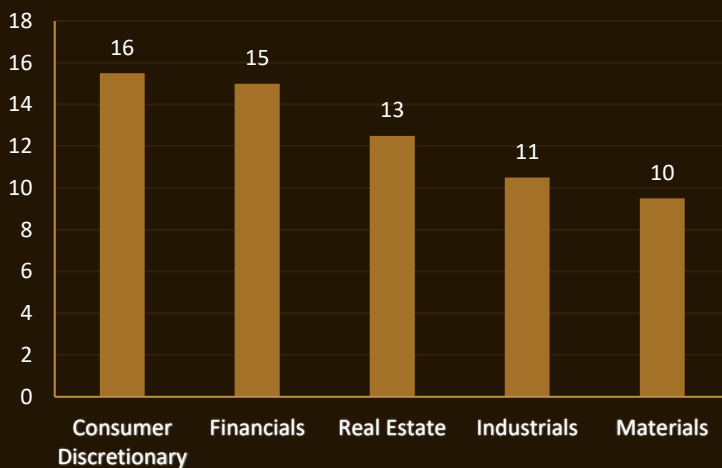
Top 5 Equity Holdings



Market Cap Allocation



Top 5 Sectors



No. of Stocks

15-20

Benchmark

BSE 500 TRI

AUM

48 Cr

Date as of

31st December 2023

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