

Diversified Investment Approach

Inception Date - 23/06/21

Investment Strategy

Diversification Investment Approach intends to invest in baskets of stocks with no undue concentration in any stock or sector.

Market Cap Allocation

Dynamic Flexi - Cap allocation based on opportunities across large, mid, and small caps.



PMS Strategy

Multi Cap



Benchmark

S&P BSE 500 TRI.



Number of Holdings

35 - 45 stocks



Research Based

Fundamental



SIP Investment

5 Lakhs Minimum



Minimum Investment

1 Crore



Portfolio Manager

Mr. Kartik Mehta

20 years of experience

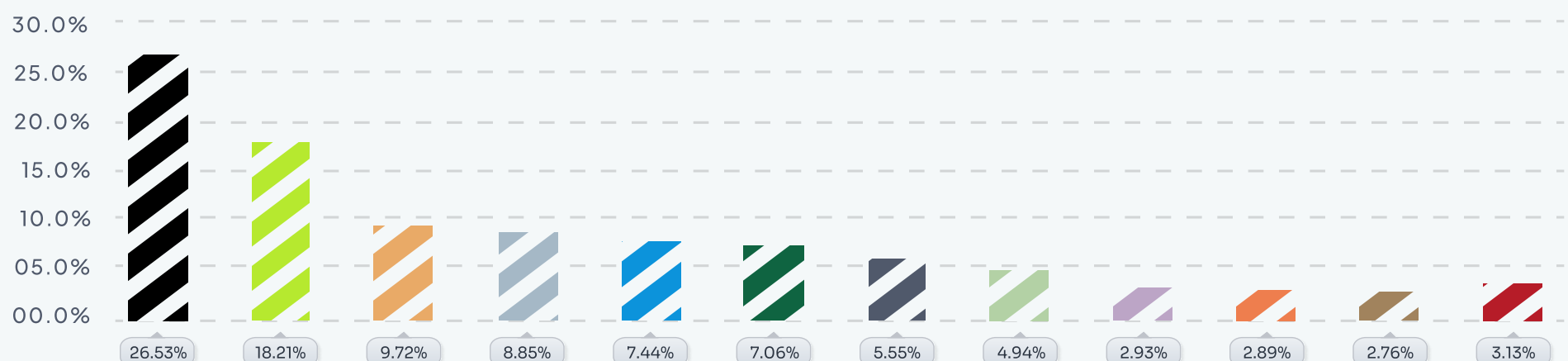
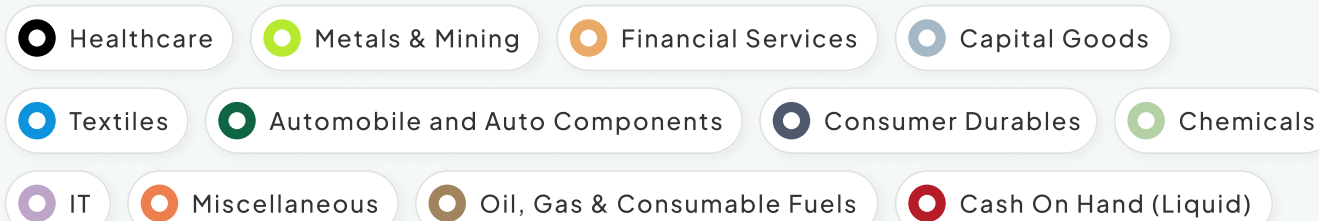


Investment Horizon

5 years or more

Sector Allocation

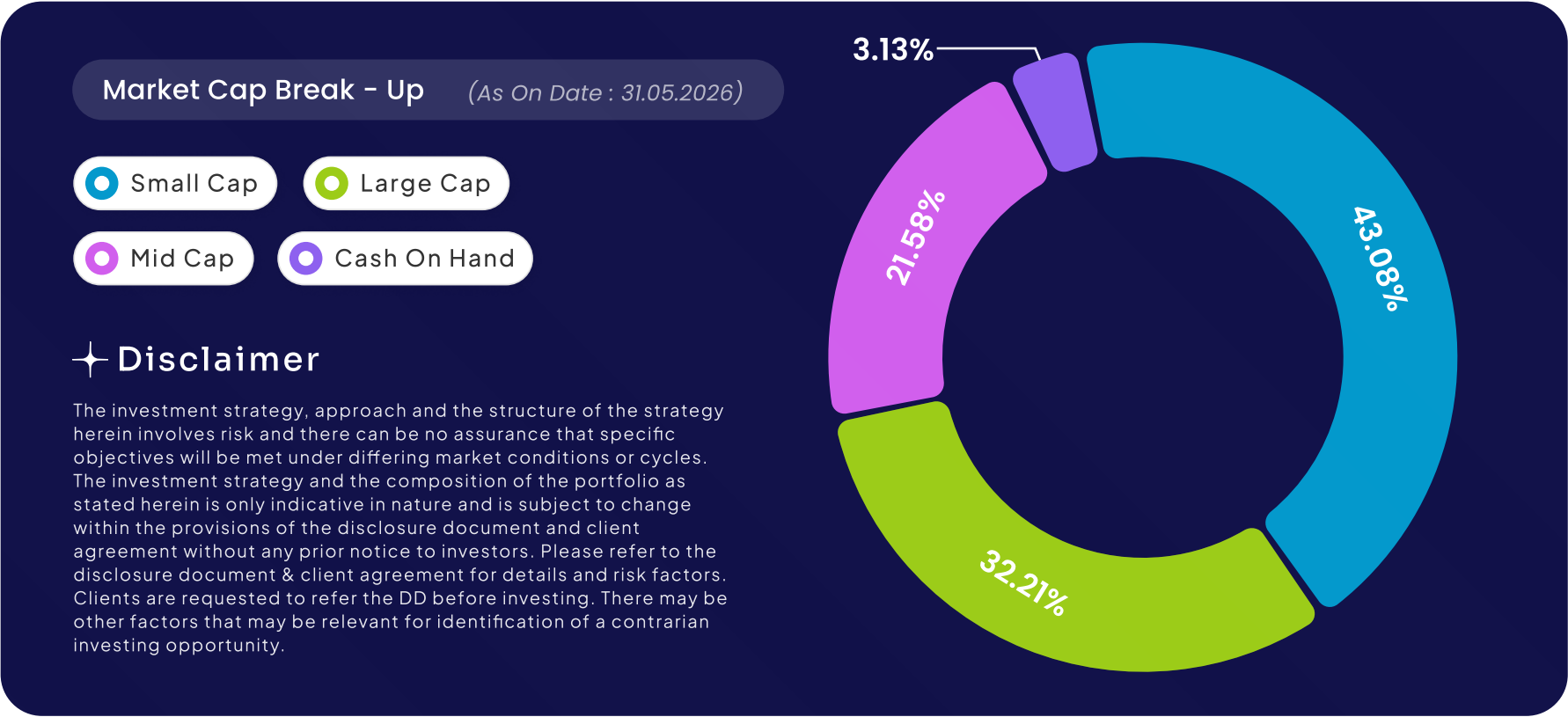
As On Date : 31/05/2026



Top 10 Stocks (As On Date : 31/05/2026)

SR.NO	HOLDINGS	Wt (%)
1	Laurus Labs Ltd.	12.65
2	State Bank Of India	4.82
3	Gokaldas Exports Ltd.	4.55
4	Hindustan Copper Ltd.	4.41
5	Samvardhana Motherson International Ltd.	4.16
6	Graphite India Ltd.	3.77
7	Emcure Pharmaceuticals Ltd.	3.70
8	Nmdc Ltd.	3.70
9	Hindustan Zinc Ltd.	3.64
10	Tata Steel Ltd.	3.59
	Total	48.98

The Stock(s)/Sectors) mentioned in this material do not constitute any recommendation of the same and the portfolios/Scheme may or may not have any future positions in these Stock(s) /Sectors). Past Performance may or may not sustain in future.



Portfolio Performance (As On Date : 31/05/2026)

DURATION	12 MONTHS	24 MONTHS	36 MONTHS	48 MONTHS	FY 26 - 27	Since Inception (23/06/21 to 31/05/26)
DIVERSIFIED	15.82%	10.08%	20.92%	20.51%	20.54%	17.55%
BSE 500 TRI	-0.07%	4.14%	13.47%	13.31%	10.20%	11.95%

NOTE :

- All Portfolio Returns are in TWRR(Annualised).
- Past performance of the portfolio does not indicate the future performance of any of the strategies.
- Returns are after fees and all expenses.
- Performance data provided above is not verified by any regulatory authority/SEBI

Risk attributes (As On Date : 31/05/2026)

VARIABLE	BSE 500 TRI	DIVERSIFIED
Standard Deviation	17.20%	19.38%
Beta	1.00	1.05
Sharpe	-0.38	0.48
Treynor	-0.07	0.09
Jensen's Alpha	0.00	16.20%


 Note : Above Ratios are 1 year ratios calculated on annualised basis

Performance data provided herein is not verified by SEBI

Index Data Source: www.bseindia.com / Strategy performance mentioned above is the aggregate performance of all Clients in the Strategy using the Time Weighted Rate of Return (TWRR) methodology and the performance of an individual client may vary significantly from the above. Returns for one year or less are on absolute basis, while returns more than one year are on annualized basis. All the returns calculated above are after deduction of the applicable expenses. Please note that performance of your portfolio may vary from that of other clients and that generated by the Investment Approach across all clients because of 1) the timing of inflows and outflows of funds; and 2) differences in the portfolio composition because of restrictions and other constraints. Past performance may or may not be sustained in future and is no guarantee of future results, clients may note that the entity level performance of the Portfolio Manager is disclosed in the Disclosure Document and the same is available on the website of Portfolio Manager - www.ckredencewealth.com Valuations are of the aggregate portfolio under each strategy. Above details represent dated facts of the underlying portfolio companies depending on the varied prevailing market and economic conditions. The portfolio data and the statistical analysis mentioned above is of the oldest client of the Strategy. The portfolio of individual clients may vary significantly. The sectors)/stock(s) mentioned here do not constitute any recommendation and the strategy may or may not have any future positions in these stock(s)/Sectors). **Top 10 holdings (by weight) or all the stocks in the portfolio, whichever is less by number are disclosed. Client has an option to invest with us directly without availing the services of Distributors.