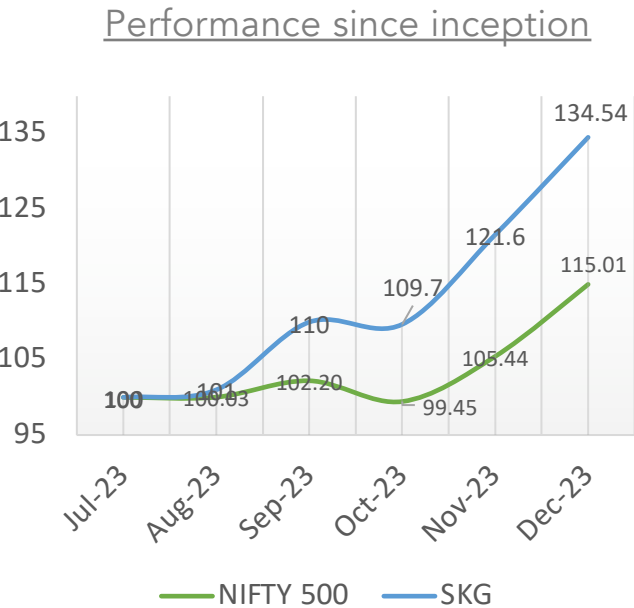
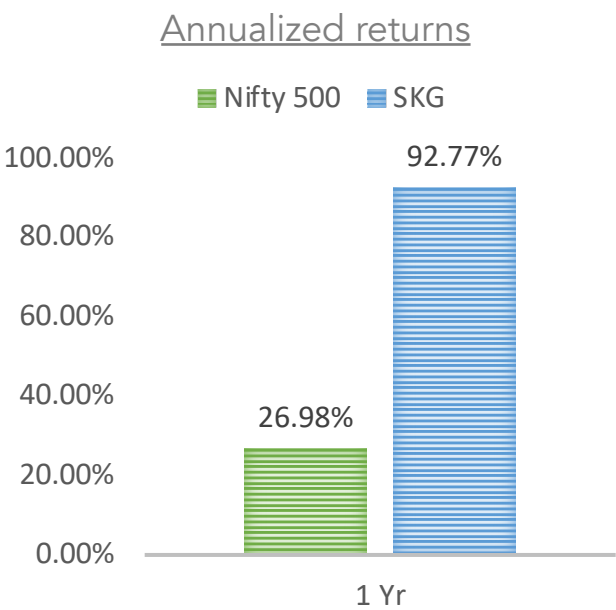


Investment Objective: The Fund seeks to provide a long term capital growth through a portfolio of Small, Medium and Large Cap Indian Equities.

Investor Profile: This product is suitable for the investor who is seeking long term capital appreciation. Investors should regard their investments as medium to long term and read the risk warnings as mentioned in the prospectus.

Total Holdings	%
Vertoz Advertising	35.1%
RAMA Steel	29.8%
Kamo Paints	24.4%
MOS Utility	6.67%
Global Surfaces	1.25%
Osiyah Paper	1.25%
BLS International	1.5%
Biocon Ltd	0.1%

Sector Allocation	%
IT Services & Consulting	35.10%
Steel	29.40%
Consumer Durables	27.40%
Finance	6.60%
Travel / IT	1.50%



SKG India Value Fund

Factsheet – January 2024



Particulars	Details
Name	SKG India Value Fund
Benchmark	NIFTY 500 Index
Inception	July 2023
Minimum Investment	Rs. 50,00,000
Minimum add-on Investment	Rs. 5,00,000
Exit Load Structure	For redemption before 365 days from the date of investment : 2% For redemption after 365 days and before 730 days: 1% For redemption after 730 days : Nil
Fees	Option 1: 1% p.a. Management Fees + 15% of Net Profits Option 2: 2% p.a. Management Fees + 20% of Net Profits above the hurdle rate of 10% (with catch up)
Projected CAGR	22% - 24%

Notes:

- Management fees includes all charges such as Brokerage, Custody, Account opening etc.
- Performance fees is calculated after deducting the Management Fees.
- Exit Charges are calculated on each tranche of inflow (initial or additional). Redemption amount is arrived at after calculation and charging of all Fees.

Disclaimer:

Investments in securities are subject to market risk and there is no assurance or guarantee of the objectives of the Portfolio being achieved or safety of corpus. Past performance does not guarantee future performance. Investors must keep in mind that the aforementioned statements/presentation cannot disclose all the risks and characteristics. Investors are requested to read and understand the investment strategy, and take into consideration all the risk factors including their financial condition, suitability to risk return profile, and the like and take professional advice before investing. Opinions expressed are our current opinions as of the date appearing on this material only. The performance related information provided therein is not verified by SEBI. These materials are not intended for distribution to or use by any person in any jurisdiction where such distribution would be contrary to local law or regulation. The distribution of this document in certain jurisdictions may be restricted or totally prohibited and accordingly, persons who come into possession of this document are required to inform themselves about, and to observe, any such restrictions