SKG India Small & Midcap Fund
Factsheet – August 2026

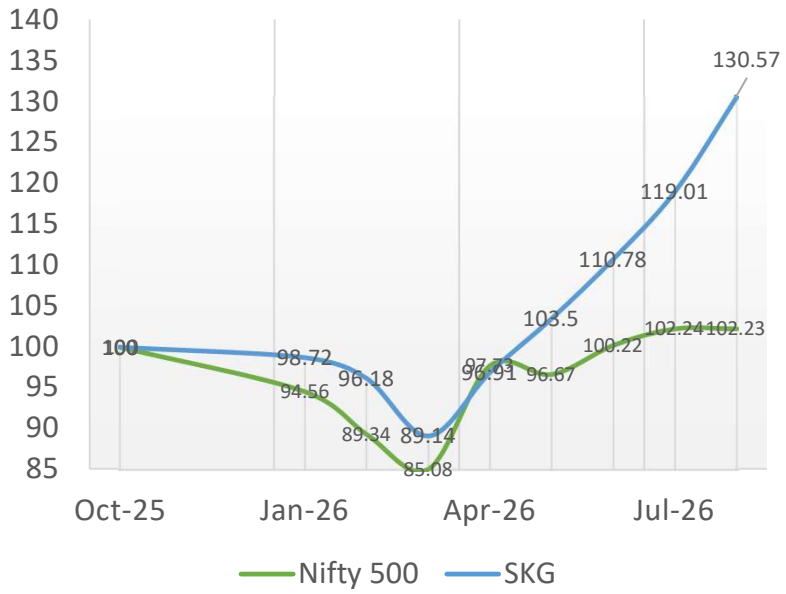
Investment Objective: The Fund seeks to provide a long term capital growth through a portfolio of Small & Medium Cap Indian Equities.

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.

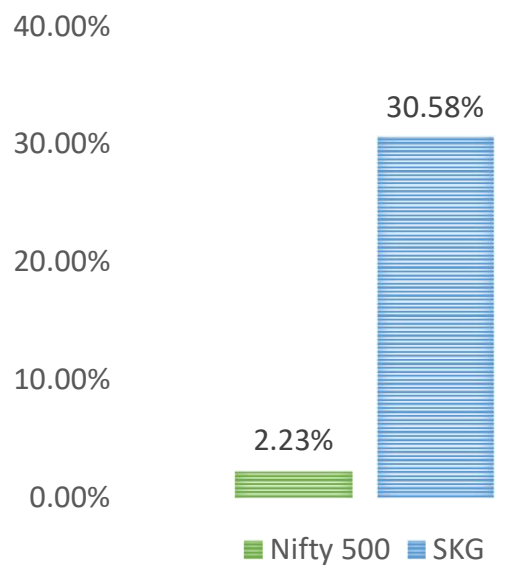
Top Holdings	%
OBSC Perfection	22.13%
LG electronics	7.76%
Sri Lotus Developers	7.74%
Fedders Holdings	5.91%
Regency Fincorp	5.15%
Yogiji Digi	4.41%
Momentum Strategy	35.58%

Sector Allocation	%
Metals	16%
Auto	22.13%
Consumer Durables	7.76%
Real Estate	7.74%
Finance	11.93%

Performance since inception



Return since Inception (Oct ' 25)



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Particulars	Details	
Name	SKG India Small & Midcap Fund	
Fund Type	Category III AIF (Open-Ended)	
Investment Manager / Sponsor	SKG Advisors LLP	
Benchmark	Nifty 500	
Minimum Investment	Rs. 1,00,00,000	
Sponsor Commitment	Rs. 5,00,00,000	
Custodian Registrar	Orbis Financial Corporate Limited CAMS	
Share Class	Class A (1 -2 Cr)	Class B (> 2Cr)
Management Fees	2 % p.a	1.5% p.a
Performance Fees	20% above Hurdle rate (High watermark, no catch-up)	
Hurdle Rate	10% (calculated on face value y-o-y)	
Set. - up Fee	Upto 2%	
Operations & Statutory Fees	As per actuals	

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