

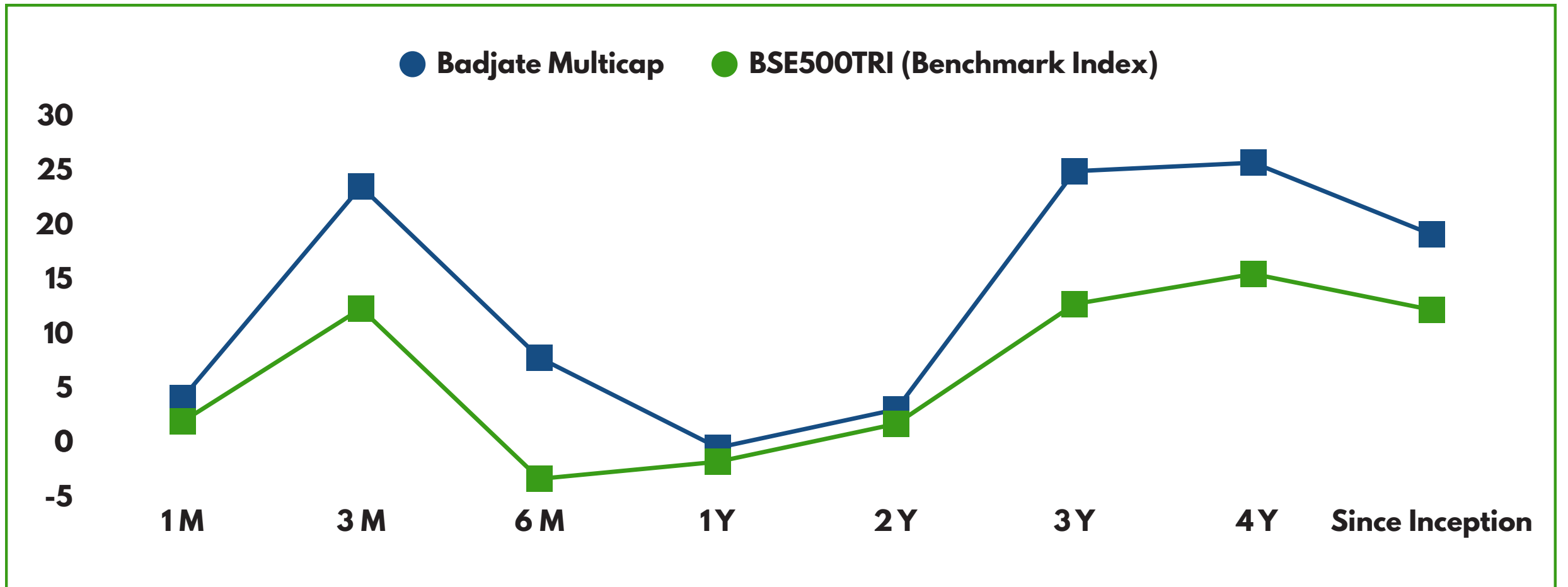
### JUNE 2026

#### INVESTMENT THEME & STRATEGY

THE FUND'S STRATEGY FOCUSES ON GENERATING ALPHA BY IDENTIFYING UNDERVALUED, HIGH-BETA STOCKS WITH THE POTENTIAL TO DELIVER STRONG RETURNS OVER THE SHORT TO MEDIUM TERM. WITH A SIGNIFICANT ALLOCATION TO SMALL AND MID-CAP COMPANIES, THIS PORTFOLIO IS BEST SUITED FOR INVESTORS WITH A MODERATE TO HIGH-RISK APPETITE.

#### PERFORMANCE (%) AS ON JUNE 30<sup>TH</sup>, 2026

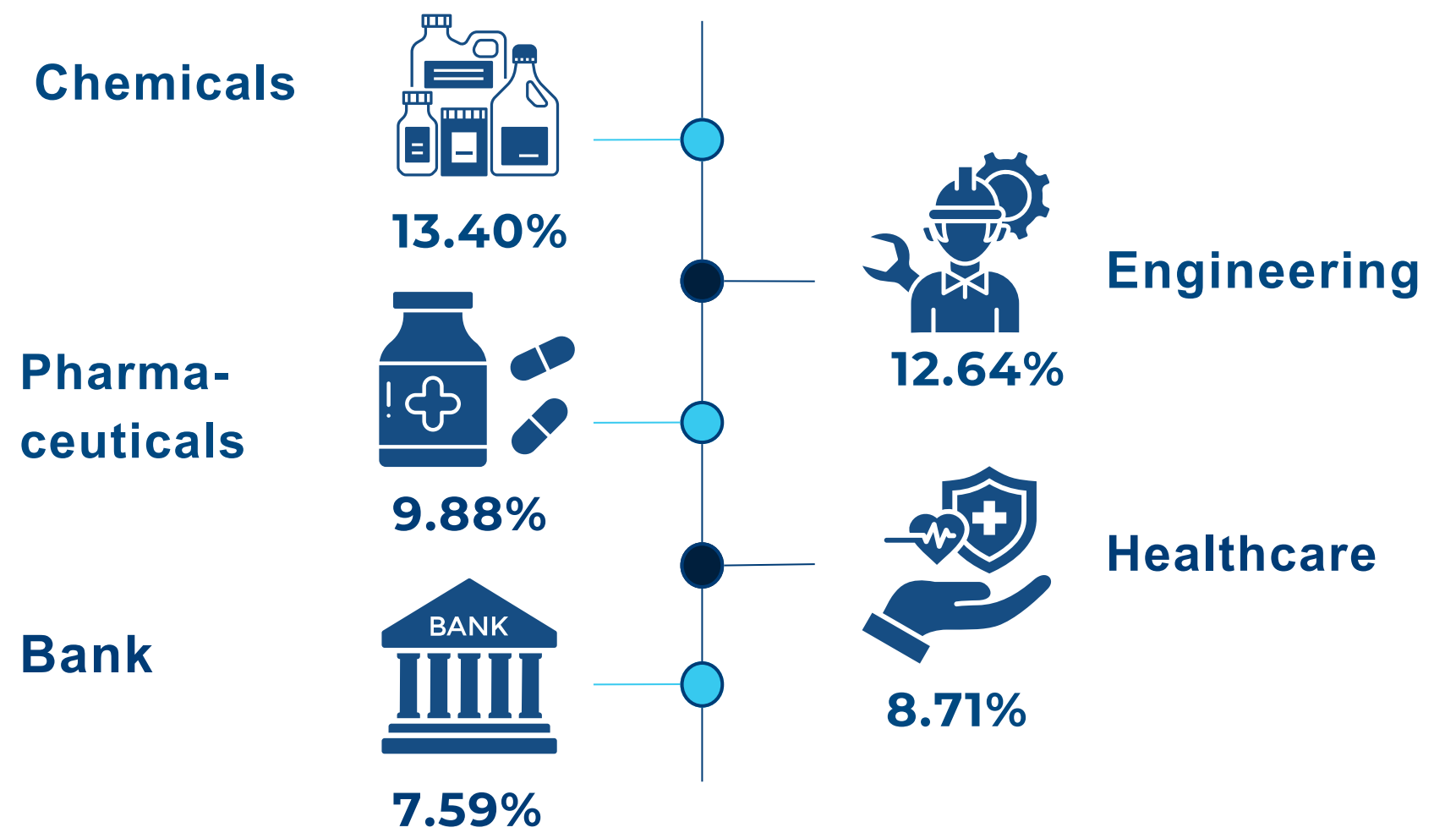
PERIOD	1 MONTH	3 MONTH	6 MONTH	1 YEAR	2 YEAR	3 YEAR	4 YEAR	SINCE INCEPTION
BADJATE MULTICAP	3.89	23.33	7.59	-0.67	2.85	24.73	25.51	18.92
BSE 500 TRI(%)	1.73	12.10	-3.53	-1.96	1.52	12.53	15.29	11.99



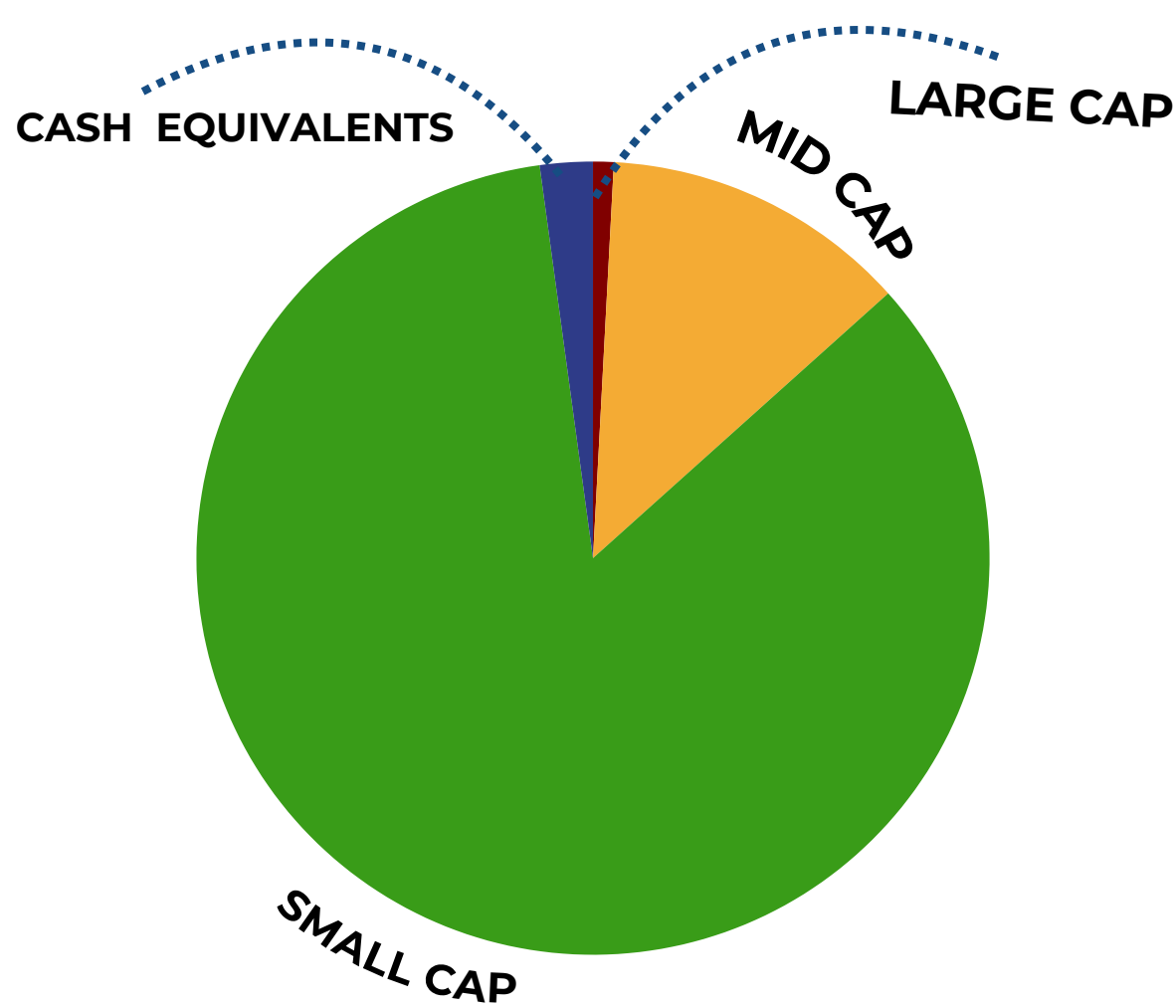
#### PMS DETAILS

STRATEGY NAME : BADJATE MULTICAP FUND  
 FUND MANAGER : MR. ANUJ BADJATE  
 ASSOCIATE FUND MANAGER : MR. MANGESH NARNAWARE  
 FUND TYPE : MULTICAP EQUITY  
 FUND STRUCTURE : DISCRETIONARY PMS  
 INCEPTION DATE : JULY 2021  
 AUM SIZE : 156.66 Cr  
 MINIMUM INVESTMENT : RS. 50 LAKHS  
 BENCHMARK : BSE 500 TRI

#### SECTOR - TOP 5 HOLDINGS



#### MARKET CAPITALIZATION



#### PORTFOLIO STATISTICS

RATIO	BSE 500 TRI	PORTFOLIO
BETA	1.00	1.39
SD	14.19%	25.68%
SHARPE RATIO	0.45	0.73
TREYNOR RATIO	0.06	0.13

\*AS ON 30<sup>TH</sup> JUNE, 2026



#### ASSET ALLOCATION

EQUITY : 98.10%  
 INVESTIBLE AMOUNT : 1.03%  
 OTHER : 0.87%

#### DIRECT ON-BOARDING FOR PMS SERVICES

CLIENT HAS AN OPTION OF DIRECT ON-BOARDING WITH THE PORTFOLIO MANAGER WITHOUT INTERMEDIATION OF PERSONS ENGAGED IN DISTRIBUTION SERVICES AND NO CHARGES EXCEPT STATUTORY CHARGES SHALL BE LEVIED AT THE TIME OF SUCH ON-BOARDING. THE CLIENT SHALL INFORM THE PORTFOLIO MANAGER IF HE WISHES TO AVAIL THE OPTION OF DIRECT ON-BOARDING.

A SEBI-Registered Portfolio Management Service

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