

BANYAN LEADERS PORTFOLIO (BLP)



Building Generational Wealth

FACTSHEET - Quarterly Update - March 2026

INVESTMENT OBJECTIVE

To outperform NIFTY 50 TRI index over annualized rolling three and five year periods

KEY DETAILS

| | | | |
|----------------|---|-------------------------|--------------|
| Inception Date | 20th March 2024 | BLP AUM - 31st Mar 2026 | Rs. 15.1 Cr. |
| Benchmark | NIFTY 50 TRI | Total PMS AUM | Rs. 499 Cr. |
| Fund Managers | Mr. V.P. Rajesh and Mr. Nagraj Chandrasekar | | |

INVESTMENT STRATEGY

- Investing for long term through a careful selection of the leaders or emerging leaders in the respective sectors
- Investing primarily in top 250 stocks (large and mid cap stocks as per AMFI definition)
- Concentrated portfolio of 20-22 stocks + cash
- Opportunistically investing in special situations and small cap stocks, upto 30% of the portfolio in each category

RISK MANAGEMENT

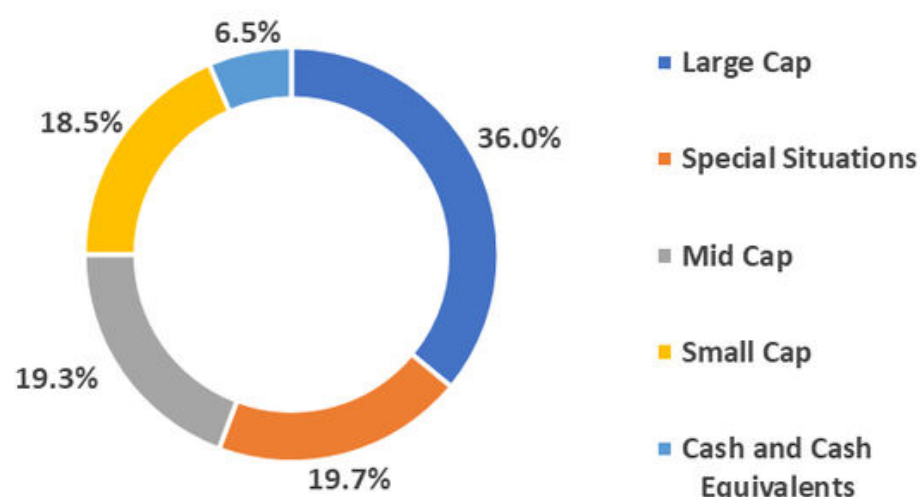
- No single investment beyond 10% of the portfolio
- Sectoral exposure limit of 30%

FUND PERFORMANCE

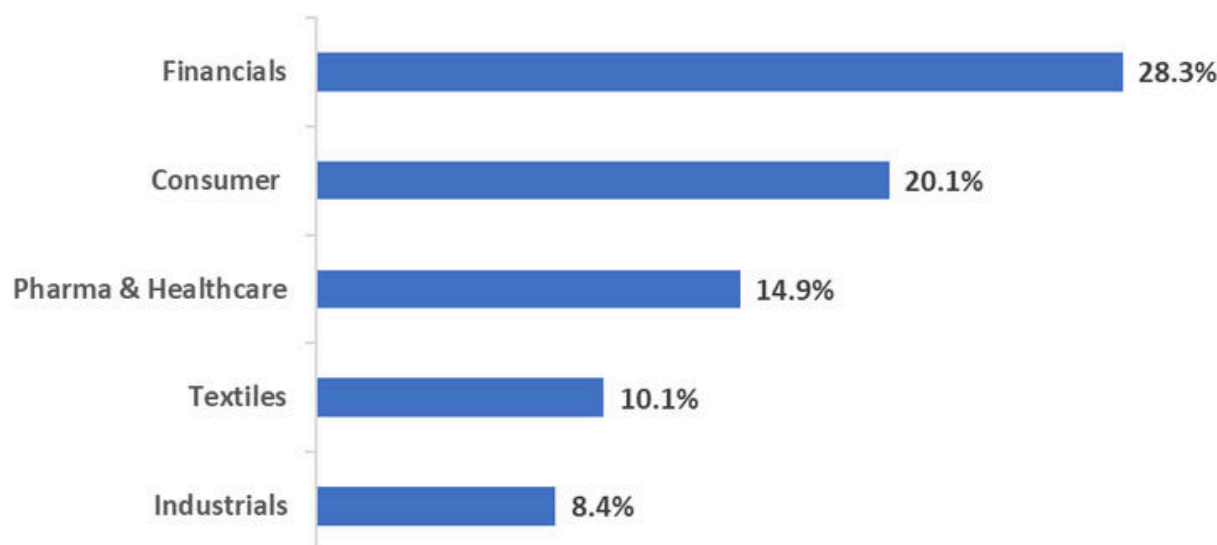
| Investment Strategy | 3 M | 6 M | 1 Yr* | Since Inception* |
|---------------------|--------|-------|-------|------------------|
| BLP | -16.3% | -8.9% | -1.6% | 4.5% |
| NIFTY 50 TRI | -14.4% | -9.0% | -4.0% | 2.3% |
| Alpha | -1.9% | 0.1% | 2.4% | 2.2% |

*Represent CAGR as on 31st Mar 2026

PORTFOLIO COMPOSITION



SECTOR EXPOSURE



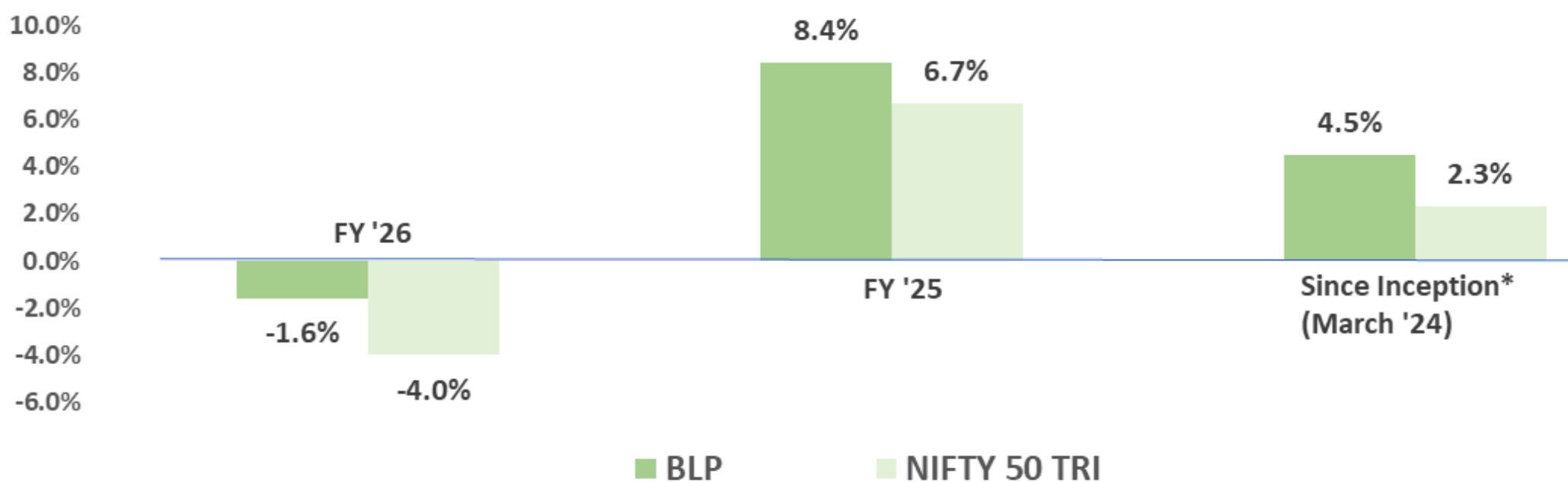
PORTFOLIO WEIGHTAGE

| Holdings | Weightage |
|----------|-----------|
| Top 5 | 41.2% |
| Top 10 | 65.7% |
| Top 15 | 85.1% |

SCHEDULE OF CHARGES

| | |
|---------------------------|--|
| Management Fee | 1% p.a. |
| Performance Fee | 20% over 12% hurdle rate compounded annually |
| Minimum investment amount | Rs. 1 Cr. |
| Liquidity | Within 30 days of receiving the redemption request |

FUND PERFORMANCE



*Represents annualized returns as on 31st Mar 2026 (net of fees and expenses)

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