

BANYAN LEADERS PORTFOLIO (BLP)

FACTSHEET - MAY 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 May 2026	Rs. 16.1 Cr.
Benchmark	NIFTY 50 TRI	Total PMS AUM	Rs. 594 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

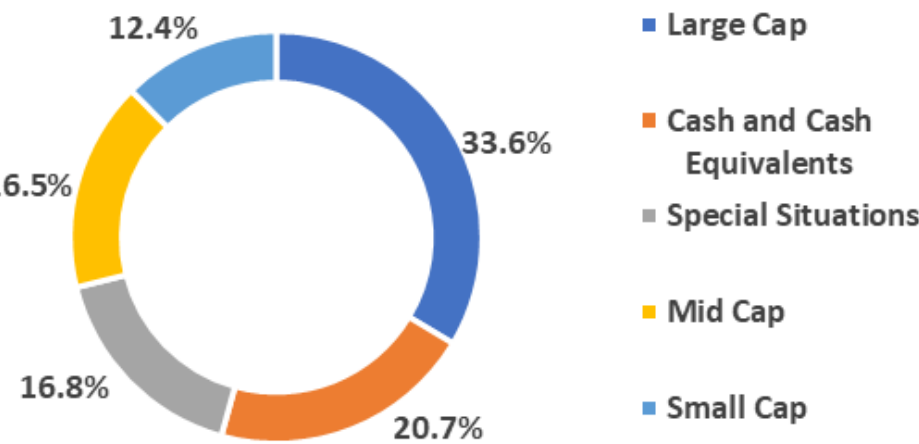
- No single investment beyond 10% of the portfolio
- Sectoral exposure limit of 30%

FUND PERFORMANCE

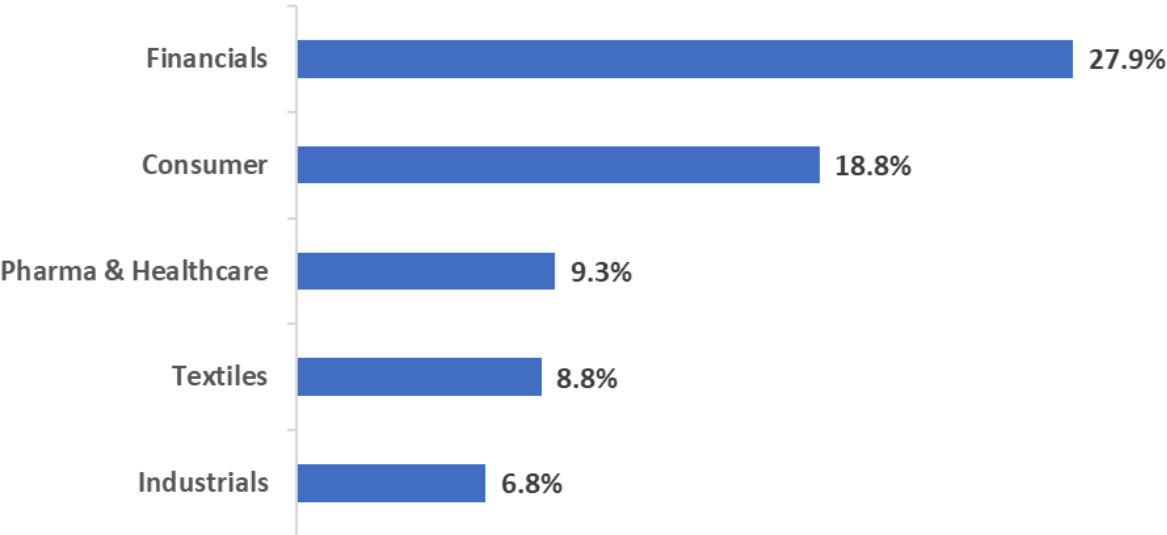
Investment Strategy	3 M	6 M	1 Yr*	Since Inception*
BLP	-0.2%	-3.8%	6.1%	11.0%
NIFTY 50 TRI	-6.3%	-9.9%	-3.8%	4.7%
Alpha	6.1%	6.1%	9.9%	6.3%

*Represent CAGR as on 31st May 2026

PORTFOLIO COMPOSITION*



SECTOR EXPOSURE*



*As of 30th April 2026

PORTFOLIO WEIGHTAGE *

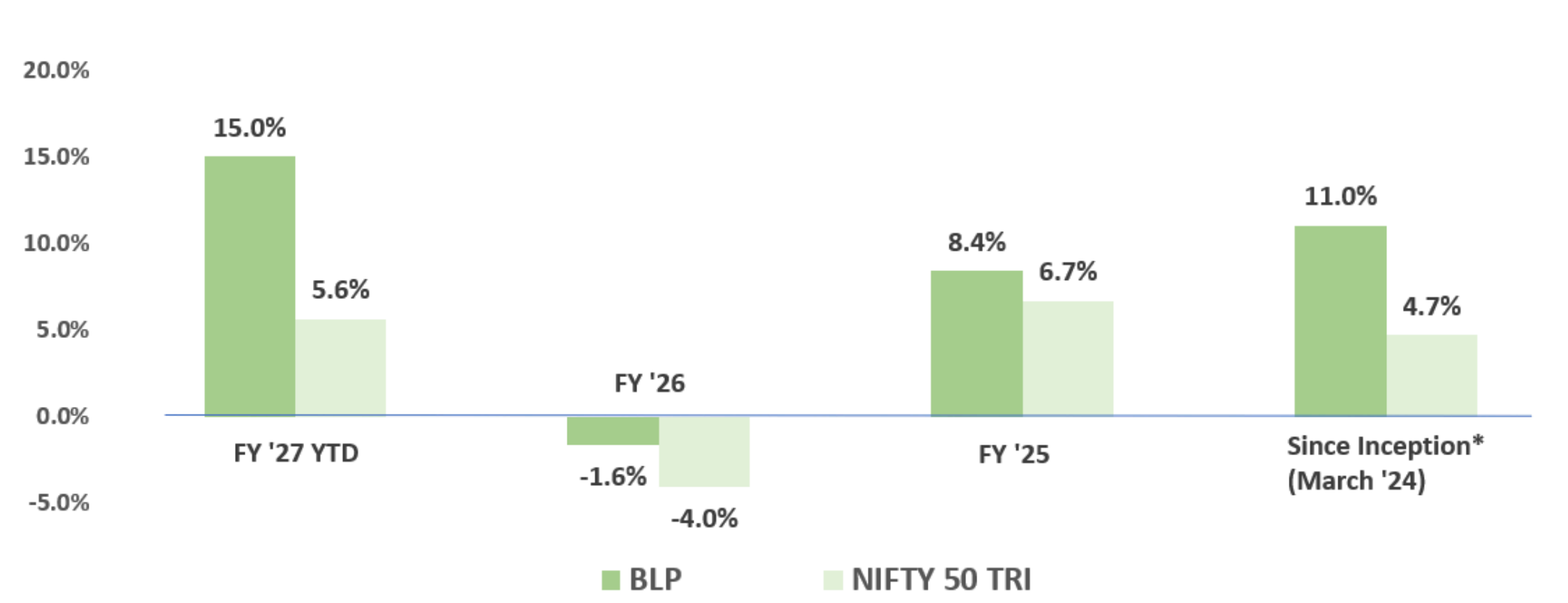
Holdings	Weightage
Top 5	36.1%
Top 10	58.6%
Top 15	76.4%

SCHEDULE OF AIF CHARGES

Fixed Fee option: Management Fee	1.5% p.a.
Variable Fee option: Management Fee and Performance Fee	1% p.a. and 15% over 12% hurdle rate compounded annually
Minimum investment	Rs. 1 Cr.
Liquidity	Monthly redemption subject to an exit load if redeemed prior to 36 months

*As of 30th April 2026

FUND PERFORMANCE



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

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