



## Ascend Factsheet

June'2025

### Fund Information

Fund name	Ascend
Fund Type	Multi-Asset
Structure	Open Ended
Launch date	Jan 2024

### Fund Manager Details

#### Dr. Chintan Vora

Dr. Chintan Vora has 20+ years managing HNI portfolios, including roles at ICICI Bank, HSBC, & ICICI Securities.

Holds postgraduate degrees in Finance & Marketing, a PhD in Management, and is a CFP and IIM-Calcutta alumnus.

#### Rajendra Mangaonkar

Rajendra Mangaonkar possesses 25+ years in Trading Systems Design & Development.

Formerly a consultant for Aditya Birla and Angel Broking. Currently, leads wealth management advisory at 5nance. Computer Science graduate, DY Patil, Mumbai.

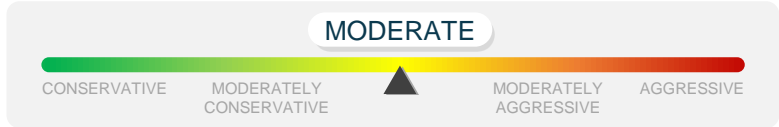
### Performance Metrics

Annualised Volatility	18.77%
Sharpe Ratio	0.15
Beta	0.63

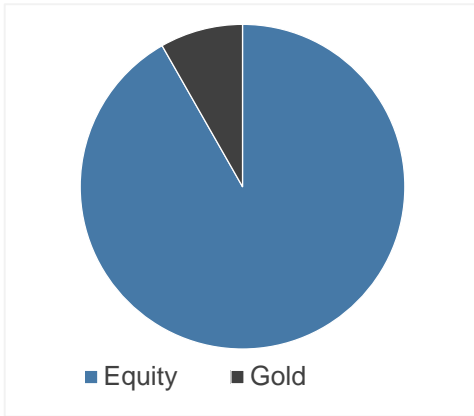
### Investment Objective

Ascend is an AI-powered Multi-asset Investment Portfolio that analyzes millions of data points and monitors market trends to deliver optimum returns on investment.

### Risk Meter

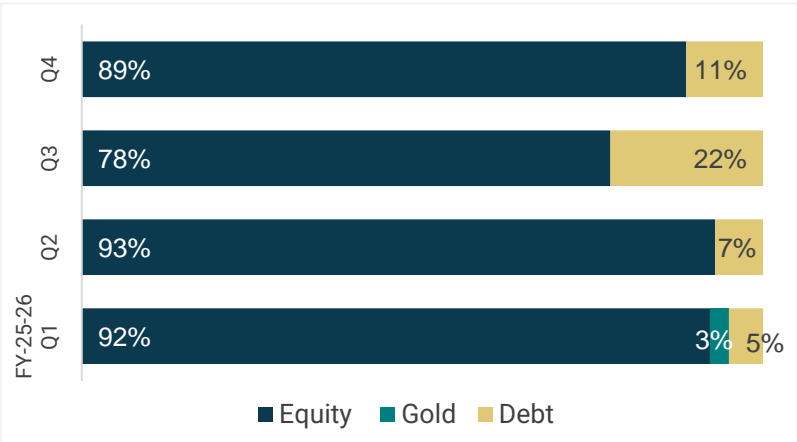


### Asset Allocation - Current

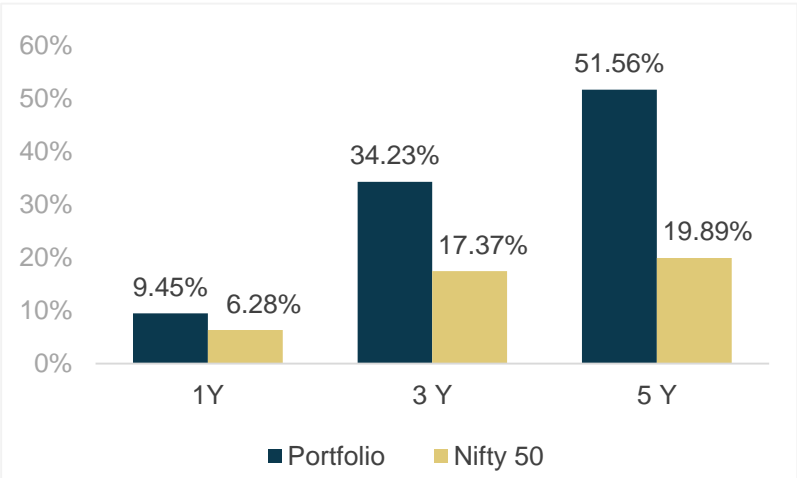


Equity	91.75%
Gold	8.25%

### Asset Allocation - Quarterly



### Portfolio vs Nifty 50



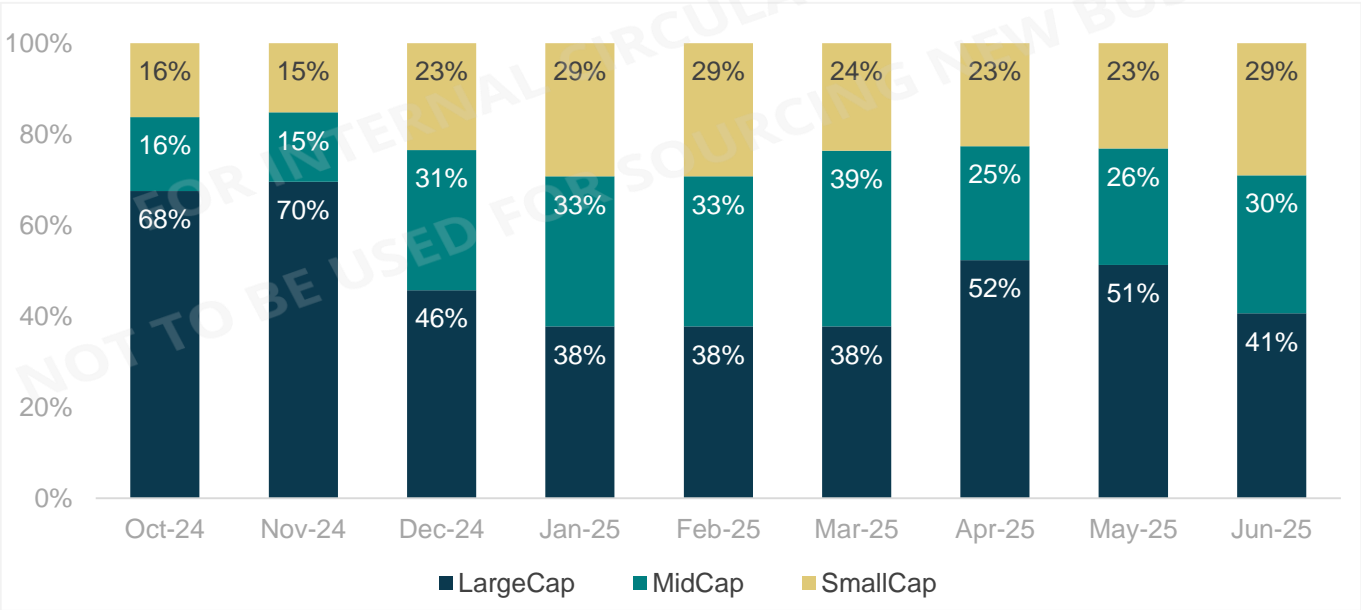
## Top Holdings

1	GOLDBEES (Riskoff) (8.25%)
2	OLA Electric Mobility (5%)
3	Tata Motors Ltd (5%)
4	SKF India Ltd (4.65%)
5	GE Vernova T&D India Ltd (4.5%)

## Top 5 Sector Allocation

Electric - Equipment	13.50%
Financial Services	12.00%
Auto	8.75%
GOLD-Riskoff	8.25%
Construction : General	7.25%

## Equity Allocation



## Disclaimer and Company Information

### Innovage Investment Advisers Private Limited

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Get in touch with us



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