

## Exceptional & Rich India 30™ Factsheet

### Description

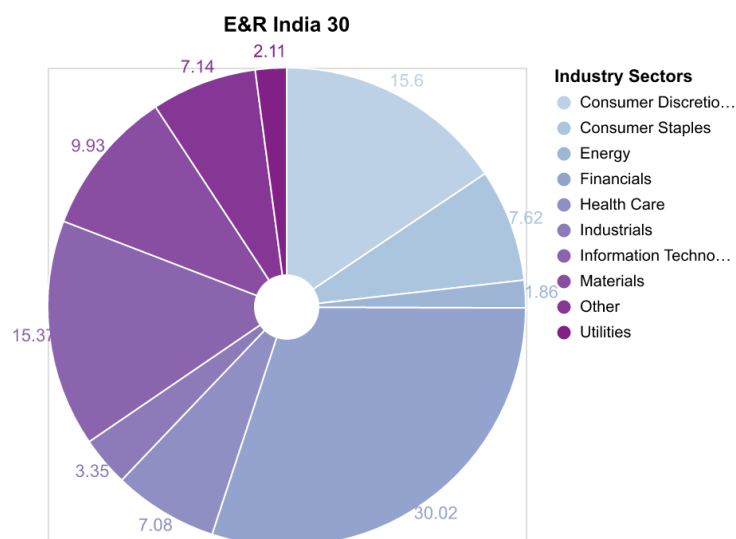
Exceptional & Rich India 30 Index [E&R India 30] has been created to improve the statistical and scientific design flaws of the market capitalization methodology used in the S&P BSE Sensex, which is widely regarded as the best single gauge of large-cap India equities. Unlike market capitalization methodology which is risk-increasing and return-reducing owing to its concentration, the E&R is designed to own 30 large-cap Indian equities, and deliver higher risk-weighted excess returns while maintaining low tracking error vs. the S&P BSE Sensex.

### Methodology

The methodology is based on a modern science innovation, which uses Reversion-Divergence framework to dynamically score, weight and rebalance components in a group to deliver higher risk-weighted excess returns. The method removes the conflict between Efficient and Inefficient market thinking, statistically normal and non-normal behavior, or in simple terms the conflict between Value and Growth investing. The methodology is not Size biased, and obviates the need for concentration and running after winners but rather adopts a slower weight readjustment compared to the S&P BSE Sensex.

## 1. Exceptional & Rich India 30 - Inception date January 2023

### 1.1. Sector Breakdown (percentage)

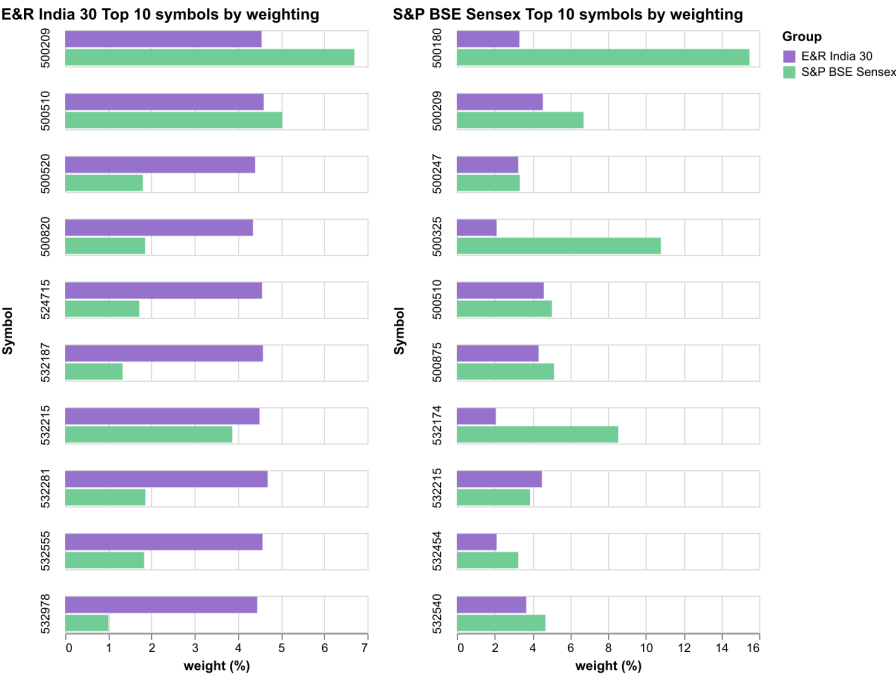


1.2. Top 10 Components

	Nr./Symbol	Name	Current Price	P&L(%)	E&R India 30 Proportion(%)
1	532281	HCL Technologies Ltd	1491.75	43.28	4.69
2	500510	Larsen And Toubro Ord Shs	3547.05	3.08	4.60
3	532187	Indusind Bank Ord Shs	1640.85	2.45	4.58
4	532555	NTPC Ord Shs	313.35	2.32	4.57
5	524715	Sun Pharmaceutical Industries Ord Shs	1324.25	2.01	4.56
6	500209	Infosys Ord Shs	1519.65	1.98	4.55
7	532215	AXIS Bank Ord Shs	1107.35	0.71	4.50
8	532978	Bajaj Finserv Ord Shs	1671.95	-0.31	4.45
9	500520	Mahindra And Mahindra Ord Shs	1631.25	-1.46	4.40
10	500820	Asian Paints Ord Shs	3286.55	-2.52	4.35

\*In case components hit maximum weight constraints they are rebalanced back to lower inception weights.

1.3. Top 10 Comparisons



1.4. Performance Plot Since January 2023



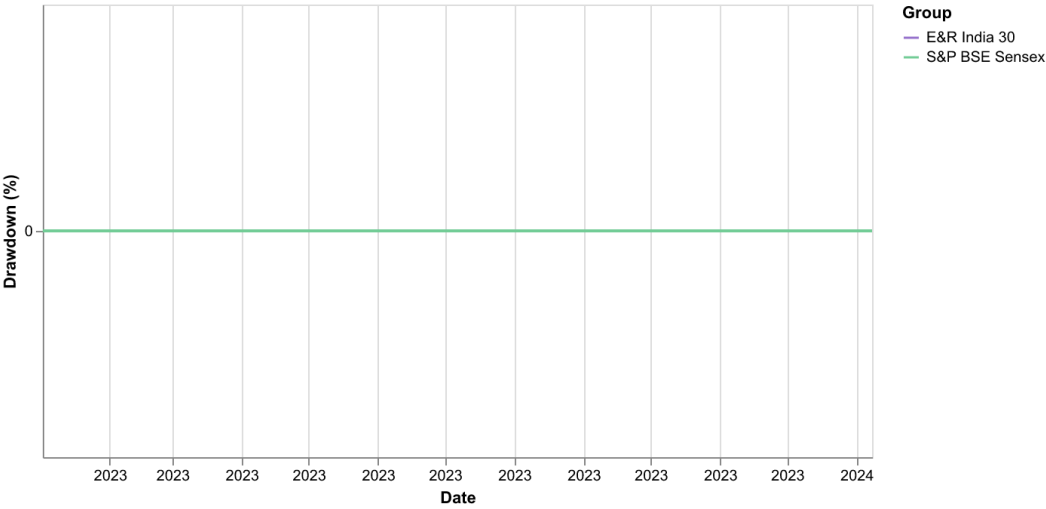
1.5. Performance Metrics

The table illustrates the performance across various parameters. The Performance (%) of Portfolio from different starting points, Current portfolio value of the funds invested at inception, Annualized (%) Returns, Annualized Standard Deviation (%), Average Tracking Error (%) and Average Information Ratio (%).

	Nr./Name	E&R India 30	S&P BSE Sensex
1	Performance (%) since January 2024	-4.42	-0.85
2	Current Portfolio Value (Invested in January 2023)	122.13	116.91
3	Annualized (%) Return (Since January 2023)	21.67	16.56
4	Annualized Std. Deviation (%)	10.02	9.61
5	Average Tracking Error (%)	2.16	-
6	Average Information Ratio (%)	1.50	-

1.6. Drawdown Analysis

A daily time series plot illustrating drawdowns of more than 10% from peak equity.



Nr./Portfolio Drawdowns (%)	Start date	End date	Maximum (%)	Days
1	-	-	-	-

Nr./Benchmark Drawdowns (%)	Start date	End date	Maximum (%)	Days
1	-	-	-	-

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