LARGE CAP

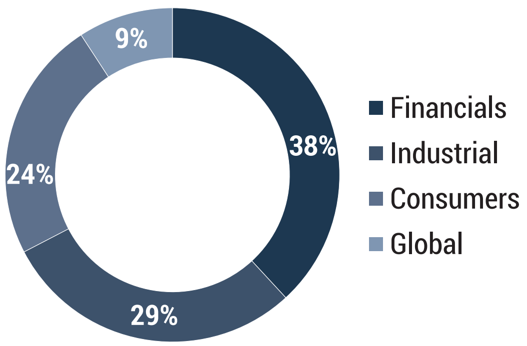
STRATEGY

Large cap strategy comprises of companies those are leaders in the respective industry in which they operate. 80% weightage in this scheme is to companies those are part of Nifty Large cap 100 Index. This index constituents have high correlation (0.94) with Nifty 50 Index.

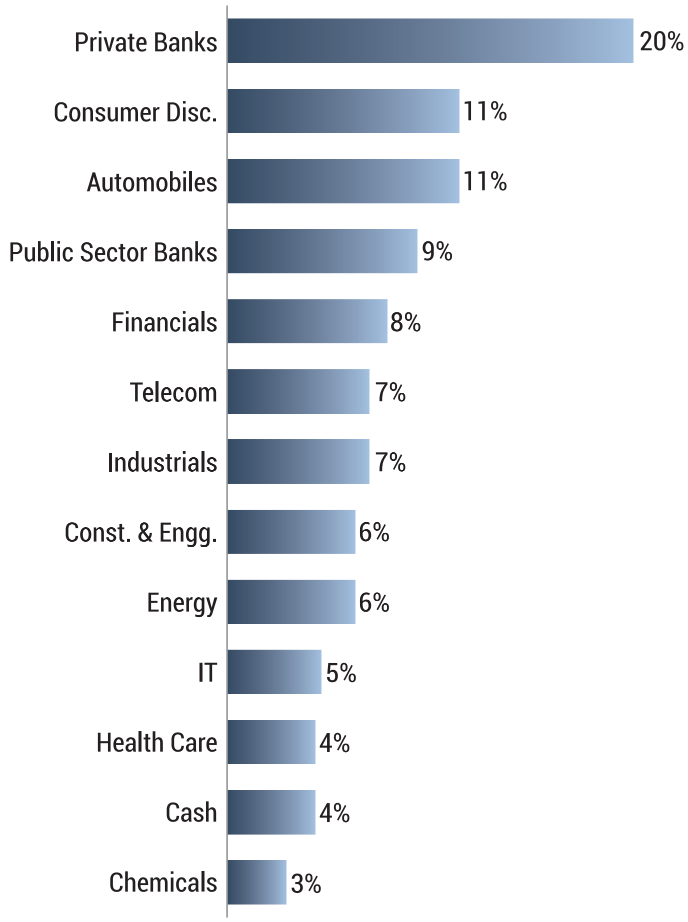
Stock Strategy:	The sub-strategy consists of 15-25 stocks to provide superior returns. Maximum Weight on any stock will be +7% of its weight in the in Nifty 100 Index
Sector Strategy:	+/(-) 10% of its weight in Nifty 100 Index

Top 10 Companies Holdings%

STOCK	SECTOR	WEIGHT
SBIN	Financials	9%
M&M	Consumers	9%
HDFCBANK	Financials	8%
ICICIBANK	Financials	8%
ADANIPORTS	Industrial	7%
LT	Industrial	6%
RELIANCE	Industrial	6%
DMART	Consumers	5%
SBILIFE	Financials	5%
TCS	Global	5%



Top 10 Industry Holdings %



LARGE CAP

STRATEGY

Fundamental Attributes	
Growth	17.4%
Return On Equity	16.1%
Valuation Margin *(Based on FY26E)*	52.4%

Portfolio Attributes	
No of Stocks	19
% Assets in top 10 holdings	67%
% Assets in Next 5 holdings	20%

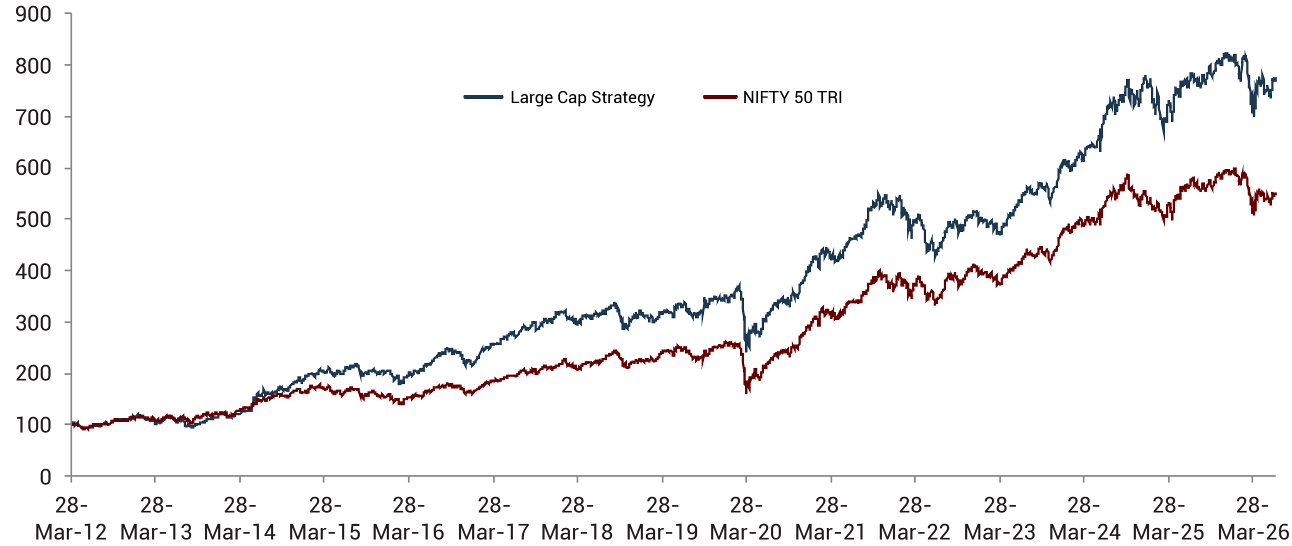
Price Performance Vs Benchmark (CAGR) (Jun. 2026)

	Large Cap Portfolio	NIFTY 50 TRI
1 Month	2.6	1.7
3 Months	9.7	7.4
6 Months	-5.5	-8.1
1 Year	-2.2	-5.4
3 Years	11.9	8.8
5 Years	10.7	10.0
Since Inception *(28 Mar 2012)*	15.4	12.7

Please note:1mth/3mth/6mth/1yr - ABSOLUTE returns & the rest - CAGR returns

Performance Attributes

	Portfolio	Benchmark
Alpha	2.7	
Beta	0.9	
R - Square	80.6	
Sharpe	1.1	1.0
Standard Deviation	13.5	12.8
Max Drawdown	-35.2	-38.3
Price/Earnings Ratio	21.3	
Annual tracking Error	6.0	
Information Ratio	0.5	



Rs.1 Cr. Invested in Large Cap Strategy at inception is worth Rs. 7.6 Cr. as on 30th June 2025. For the same period Rs.1 Cr. invested in NIFTY 50 TRI is now worth Rs. 5.4 Cr.

Large Cap Return Profile vis a vis NIFTY 50 TRI (Rolling Returns*)

Years	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years
Average	4.01	8.32	17.58	17.93	16.90	16.34	16.30
NIFTY 50 TRI	3.36	6.93	14.45	14.48	13.81	13.74	14.00

Data as on 30th June 2026. The 1 year and less than one year returns are ABSOLUTE returns & rest are CAGR returns.

* *Rolling return is the average annualized return on a particular date. Rolling return is used to eliminate the bias present in point-to-point return. As financial markets are volatile, rolling returns provide a clearer picture of performance than the point-to-point return.*

For detailed peer comparison please visit the following link: https://www.apmiindia.org/apmi/welcome.htm
All return are calculated on TWRR basis