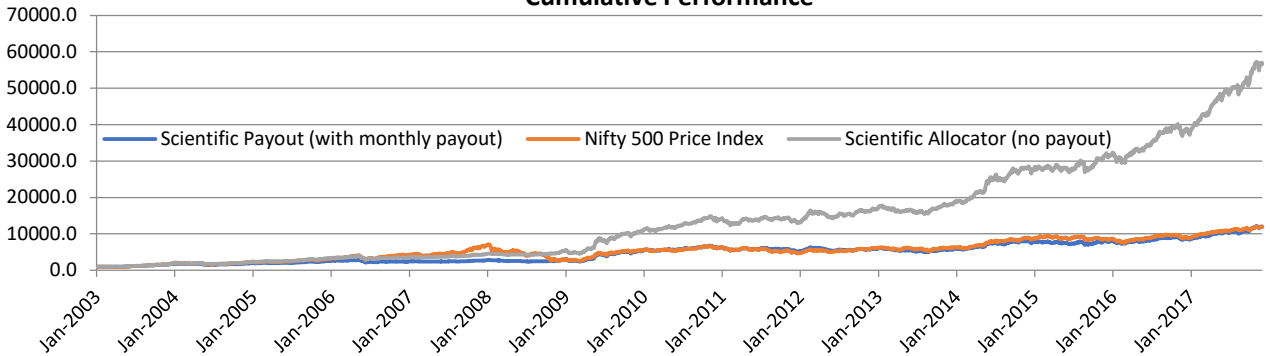


Strategy Snapshot

- A structured value investing strategy that regularly pays out up to 1% of the NAV per month as long as the strategy remains in profit.
- The strategy allocates to Broad market equity and debt securities in risk-mitigated & alpha generating Scientific Alpha framework.

Index inception	1/3/2003
# of holdings	25-50
Investments	Equity & Debt
Benchmark	Nifty 500
Region	India
Use of income	Pay-out

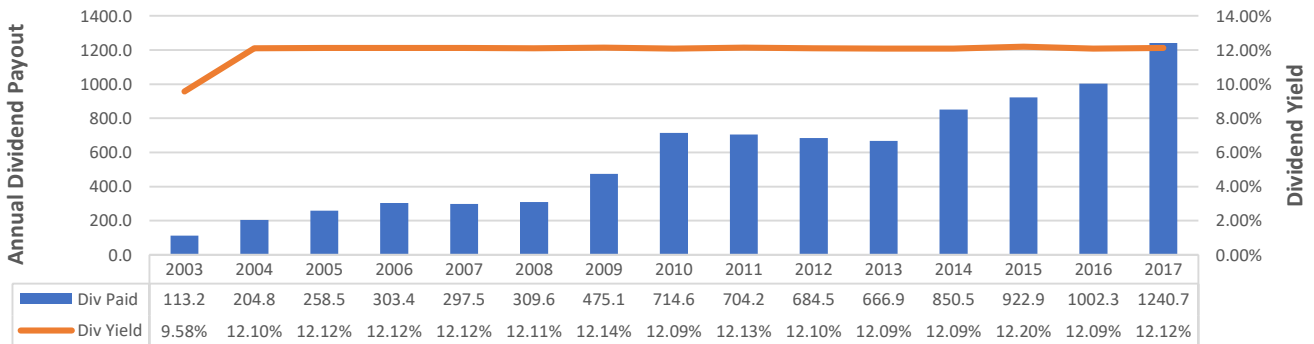
Cumulative Performance



Performance (as of Dec 29, 2017)	Last 1Yr	Last 3Yr	Last 5Yr	Last 10Yr	Since Inception [®]	Risk & Return (as of Dec 29, 2017)	Benchmark	Portfolio
Total Return (Reinvestment)	54.1%	28.6%	28.3%	29.4%	31.2%	P.A. Return (inception [®])	18.2%	31.2%
Benchmark	37.2%	12.2%	14.9%	6.0%	18.2%	Beta [^]	1.0	0.49
Excess Return	16.9%	16.4%	13.4%	23.3%	13.0%	Alpha (LT) ^a	-	18.7%
Price Return (Payout)	39.6%	15.5%	15.2%	15.8%	18.0%	Std. Dev. ⁺	21.8%	14.2%
						Sharpe Ratio [§] (LT)	0.51	1.70

Total return implies reinvestment and growth of any income at the strategy growth rate. Price return implies the CAGR of the principal amount after paying out the regular income.

Equity Income Pay-out



Disclaimers

As of Dec 29, 2017

@Strategy Inception date is Jan 3, 2003. ^Beta is a measure of volatility that compares how an index moves relative to benchmark. + Standard deviation: Calculation is based on daily returns since inception. a Alpha calculation is based on long term returns with respect to that of benchmark. § Sharpe Ratio is a measure calculated to determine reward per unit of risk, using long term standard deviation and long-term excess returns in an index. ~Parameter & Allocation of the fresh model portfolio created on the mentioned date.

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Investments in equity markets are subjected to market risk and there is no guarantee that the investment objective of the strategy will be achieved. Past historical equity market returns are not a guarantee of and may not reflect future performance. Actual results may differ materially from those suggested by the forward-looking statements due to risk or uncertainties associated with our expectations with respect to, but not limited to, exposure to market risks, general economic and political conditions of countries globally. Investing in equities is inherently risky and an investor stands the risk of 100% capital loss. An investor should consider the investment objectives, risks, and charges and expenses carefully before investing. Should this fall outside the risk capacity of the investor, this document automatically does not cater to the investor's investment requirements and profile. It is mandatory to go through detailed Disclaimers on the website.

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