August 14 ,2026

E&R India 50™

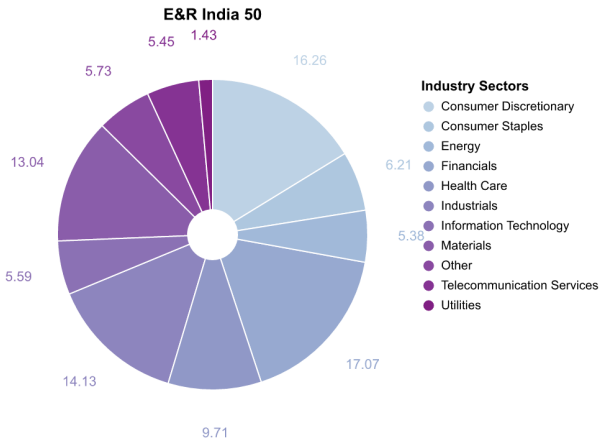
Inception date January 2020

Description

This model has been created to improve the statistical and scientific design flaws of the market capitalization methodology used in the benchmark, which is concentrated and weight obsessive. Unlike market capitalization methodology, which is risk-increasing and return-reducing due to its concentration, the 3N methodology developed by AlphaBlock is designed to deliver higher risk-weighted excess returns while maintaining low tracking error versus the respective benchmark.

1.Exceptional & Rich India 50

1.1. Sector Breakdown (percentage)

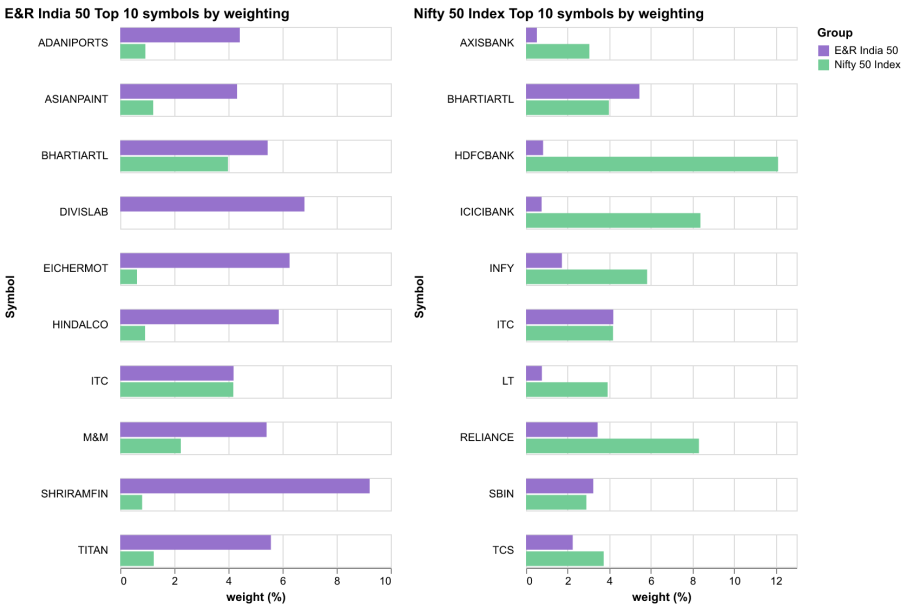


1.2. Top 10 Components

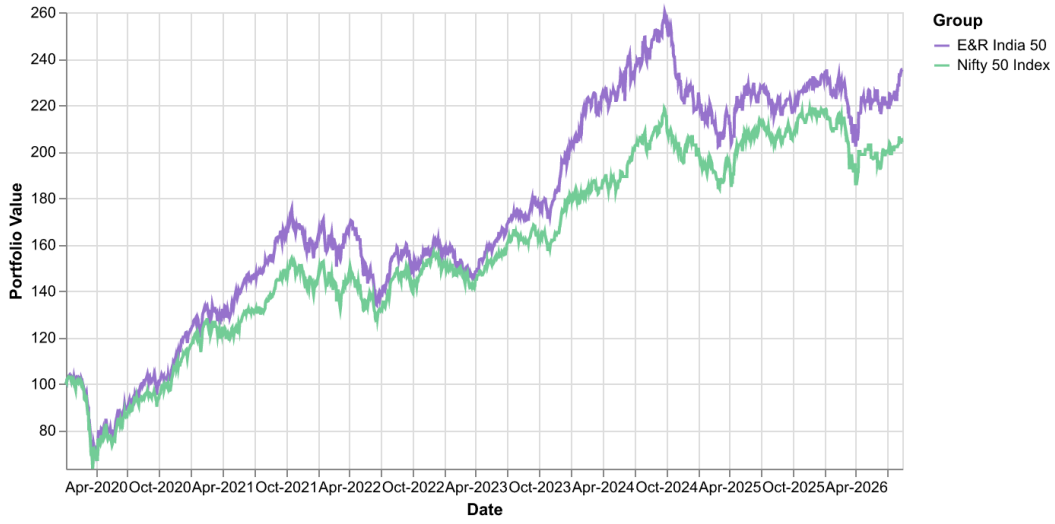
	Nr./Symbol	Name	Current Price	P&L(%)	E&R India 50 Proportion(%)
1	SHRIRAMFIN	Shriram Transp	1127.00	67.88	9.22
2	DIVISLAB	Divi'S Laboratorie	8537.00	24.03	6.81
3	EICHERMOT	Eicher Motors Ord Shs	7988.75	21.11	6.26
4	HINDALCO	Hindalco Indust	1052.00	13.44	5.86
5	TITAN	TITANCOMPA	5115.00	14.12	5.57
6	BHARTIARTL	Bharti Airtel Ltd	1919.00	1.27	5.45
7	M&M	Mahindra And Mahindra Ord Shs	3477.00	0.44	5.41
8	ADANIPORTS	Adani Port and Special Economic Zone Ltd	1667.00	-10.57	4.42
9	ASIANPAINT	ASIANPAINT.IN	2727.00	20.23	4.32
10	ITC	ITC	279.40	-34.87	4.19

*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 2020

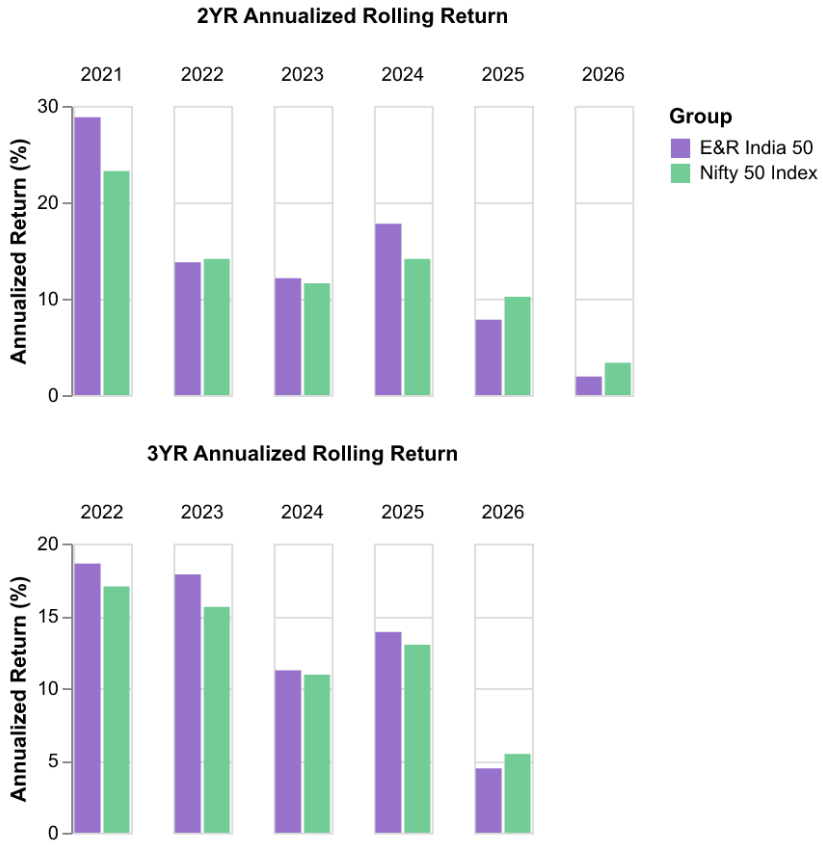


1.5. Performance Metrics

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 (%).

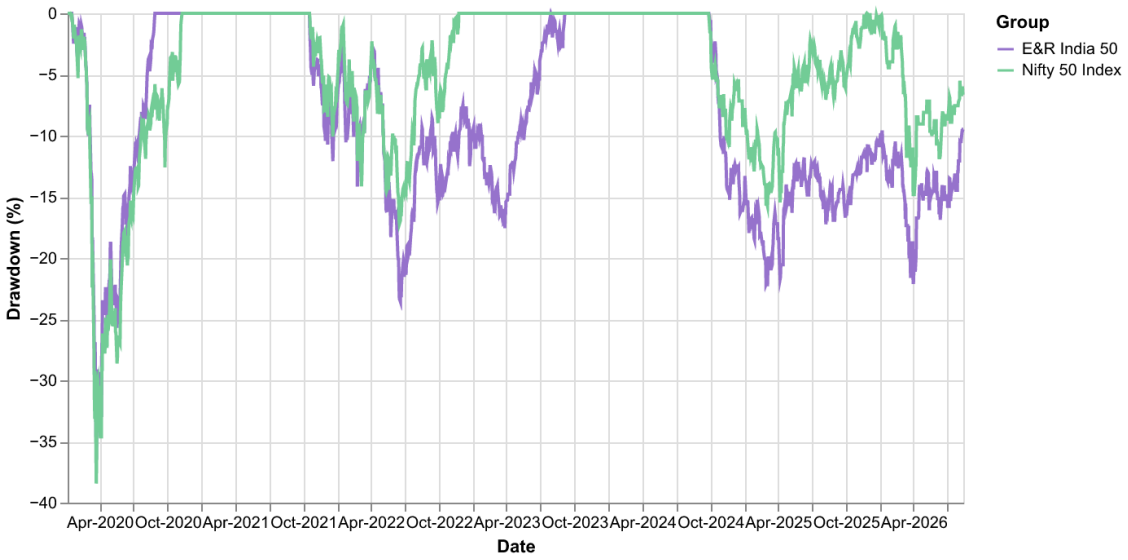
	NAME	E&R India 50	Nifty 50 Index
1	Performance (%) since January 2021	90.28	74.57
2	Performance (%) since January 2023	48.29	34.22
3	Performance (%) since January 2026	0.79	-7.05
4	Current Portfolio Value (Invested in January 2020)	235.39	204.05
5	Annualized (%) Return (Since January 2020)	13.84	11.40
6	Annualized Std. Deviation (%)	18.03	17.56
7	Average Tracking Error (%)	6.08	-
8	Average Information Ratio	0.30	-

1.6. Annualized Rolling Return



1.7. 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	17-Jan-20	28-Aug-20	-36.39	224
2	18-Oct-21	7-Sep-23	-23.60	689
3	27-Sep-24	13-Aug-26	-22.31	685

Nr./Benchmark Drawdowns (%)	Start date	End date	Maximum (%)	Days
1	14-Jan-20	9-Nov-20	-38.44	300
2	18-Oct-21	24-Nov-22	-17.23	402
3	26-Sep-24	13-Aug-26	-15.77	686

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