August 14 ,2026

E&R India Mid Cap 29™

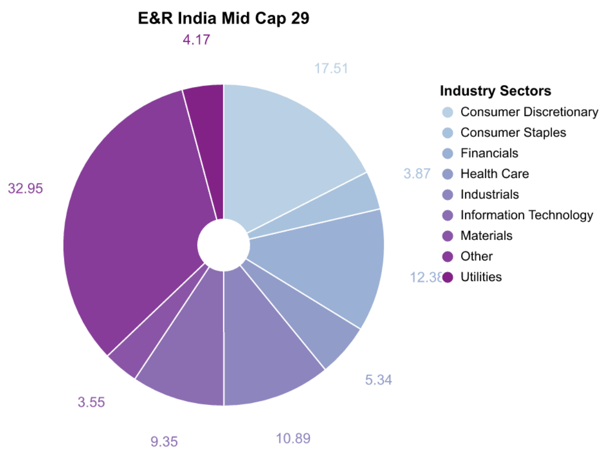
Inception date January 2017

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 Mid Cap 29

1.1. Sector Breakdown (percentage)

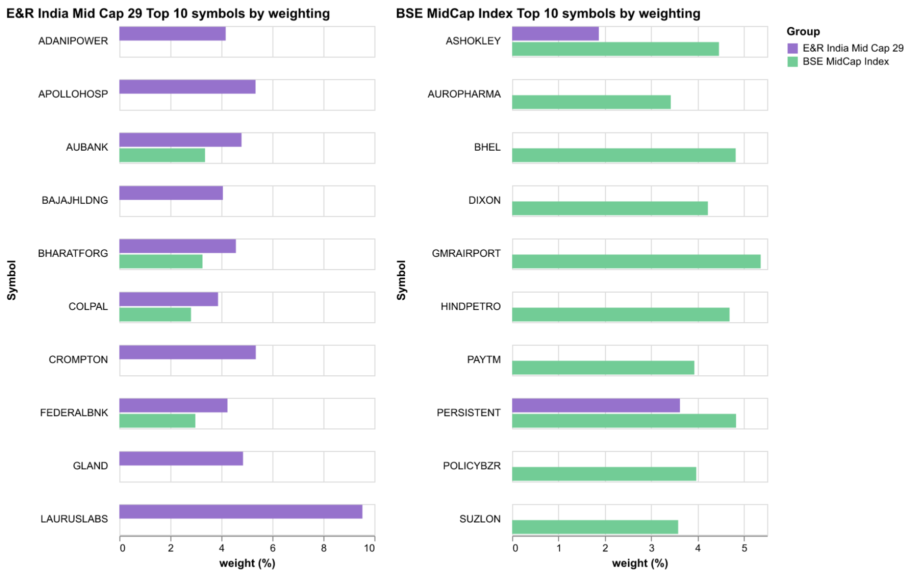


1.2. Top 10 Components

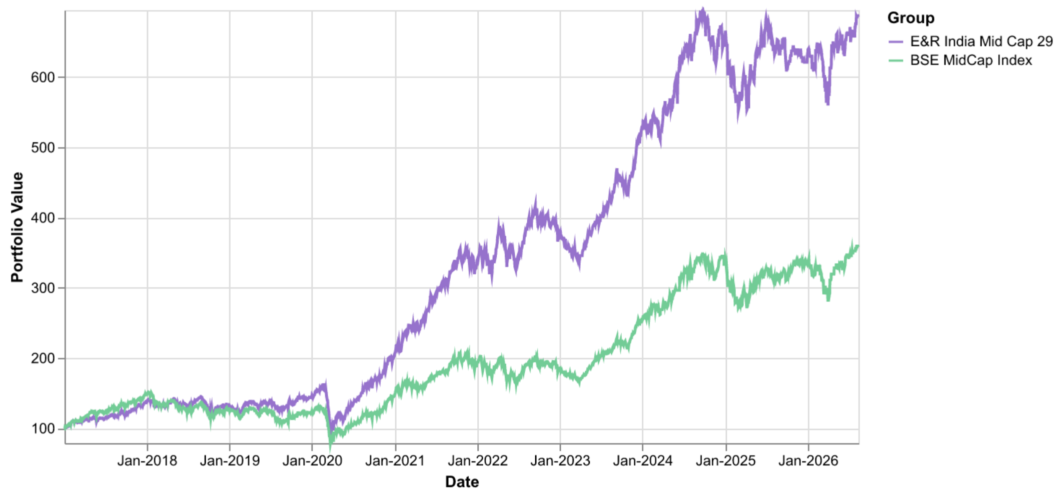
	Nr./Symbol	Name	Current Price	P&L(%)	E&R India Mid Cap 29 Proportion(%)
1	LAURUSLABS	Laurus Labs Ltd	1860.00	139.07	9.53
2	CROMPTON	Crompton Greaves Consumer Electricals Ltd	246.00	-16.68	5.35
3	APOLLOHOSP	Apollo Hosp	8751.00	19.82	5.34
4	GLAND	Gland Pharma Ltd	2924.25	73.04	4.85
5	AUBANK	AU Small Finance Bank Ltd	1076.90	103.27	4.79
6	BHARATFORG	BHARATFORGE	2052.00	-4.26	4.57
7	FEDERALBNK	Federal Bank	355.00	8.43	4.24
8	ADANIPOWER	Adani Power	208.40	42.54	4.17
9	BAJAJHLDNG	Bajaj Hold	11475.00	-19.06	4.06
10	COLPAL	COLGATE	2002.00	9.28	3.87

*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 2017

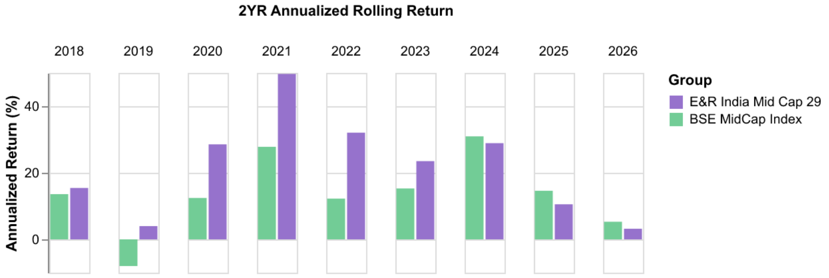


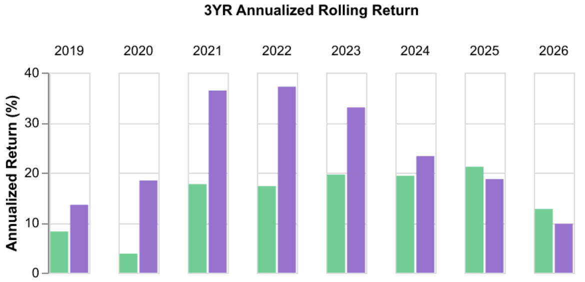
1.5. Performance Metrics

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 Mid Cap 29	BSE MidCap Index
1	Performance (%) since January 2018	398.25	140.95
2	Performance (%) since January 2021	232.89	141.96
3	Performance (%) since January 2022	100.77	83.99
4	Performance (%) since January 2026	8.12	5.10
5	Current Portfolio Value (Invested in January 2017)	686.01	358.04
6	Annualized (%) Return (Since January 2017)	22.18	14.19
7	Annualized Std. Deviation (%)	18.28	18.20
8	Average Tracking Error (%)	7.33	-
9	Average Information Ratio	1.10	-

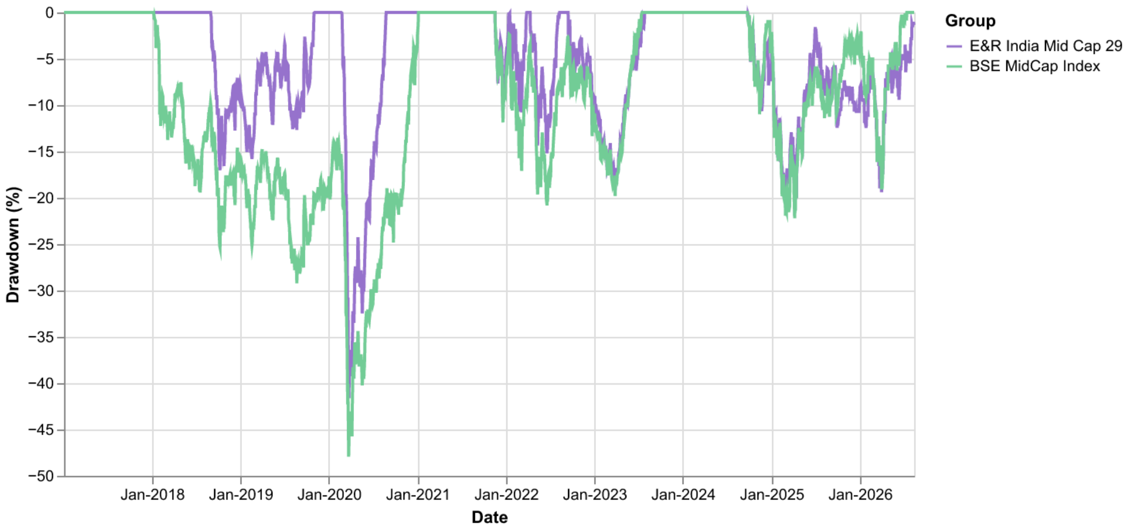
1.6. Annualized Rolling Return





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 -	31-Aug-18	4-Nov-19	-17.03	430
2 -	21-Feb-20	25-Aug-20	-41.62	186
3 -	13-Jan-22	29-Mar-22	-10.79	75
4 -	11-Apr-22	11-Aug-22	-15.20	122
5 -	15-Sep-22	28-Jul-23	-19.19	316
6 -	24-Sep-24	13-Aug-26	-20.61	688

Nr./Benchmark Drawdowns (%)	Start date	End date	Maximum (%)	Days
1 -	8-Jan-18	5-Jan-21	-47.93	1093
2 -	17-Nov-21	17-Jul-23	-20.82	607
3 -	24-Sep-24	14-Jul-26	-22.21	658

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