August 14 ,2026

E&R India Mid Cap 29™

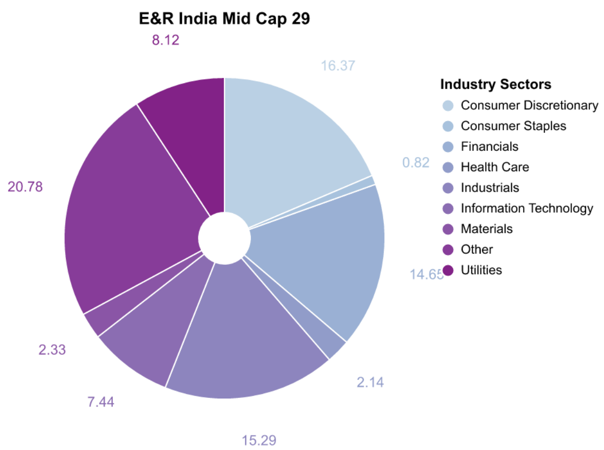
Inception date January 2020

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 Mid Cap 29

1.1. Sector Breakdown (percentage)

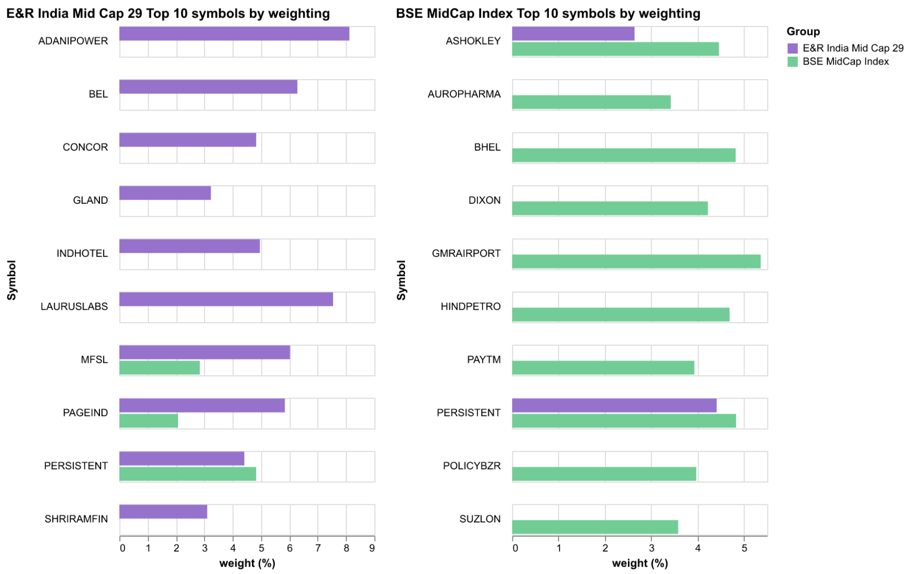


1.2. Top 10 Components

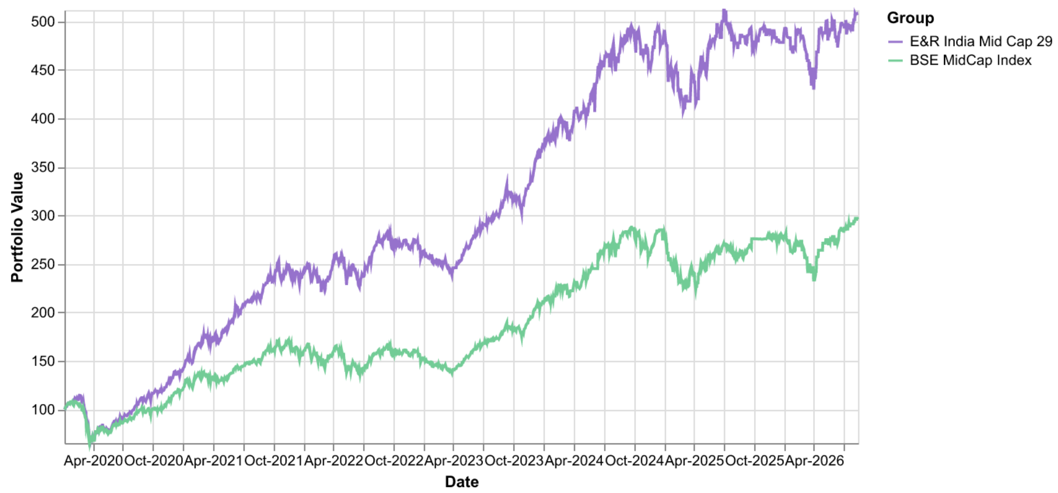
	Nr./Symbol	Name	Current Price	P&L(%)	E&R India Mid Cap 29 Proportion(%)
1	ADANIPOWER	Adani Power	208.40	74.63	8.12
2	LAURUSLABS	Laurus Labs Ltd	1860.00	149.33	7.54
3	BEL	Bharat Electronics Ltd	403.50	-2.21	6.28
4	MFSL	Max Financial Services Limited	1500.00	-6.25	6.02
5	PAGEIND	Page Indust	38547.75	10.11	5.84
6	INDHOTEL	Indian Hotel	724.80	-0.14	4.96
7	CONCOR	CONTAINERCOR	512.00	-3.31	4.83
8	PERSISTENT	PERSISTENT	5531.90	-11.21	4.41
9	GLAND	Gland Pharma Ltd	2924.25	72.65	3.23
10	SHRIRAMFIN	Shriram Transp	1127.00	5.67	3.10

*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

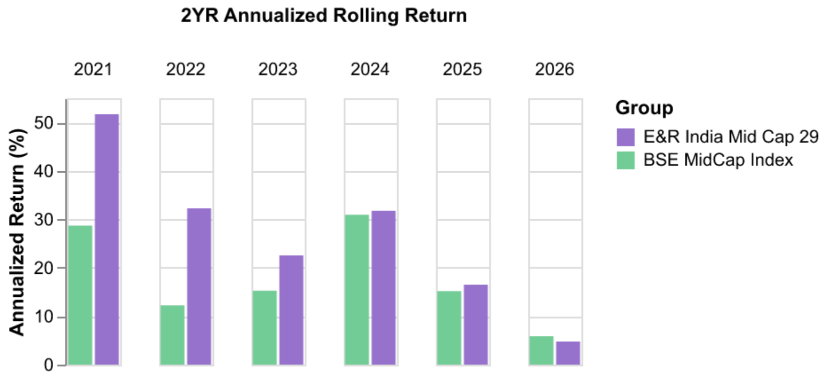


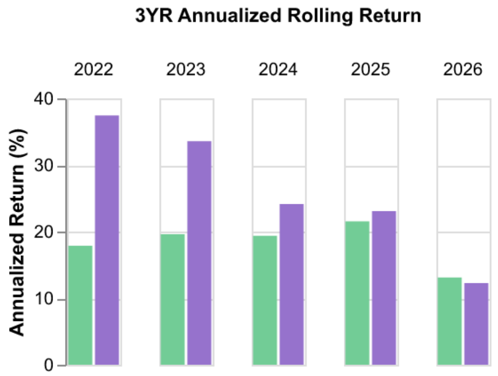
1.5. Performance Metrics

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 Mid Cap 29	BSE MidCap Index
1	Performance (%) since January 2021	256.68	141.96
2	Performance (%) since January 2023	93.42	93.97
3	Performance (%) since January 2026	3.75	5.10
4	Current Portfolio Value (Invested in January 2020)	508.49	295.86
5	Annualized (%) Return (Since January 2020)	27.92	17.85
6	Annualized Std. Deviation (%)	19.04	19.27
7	Average Tracking Error (%)	7.49	-
8	Average Information Ratio	1.39	-

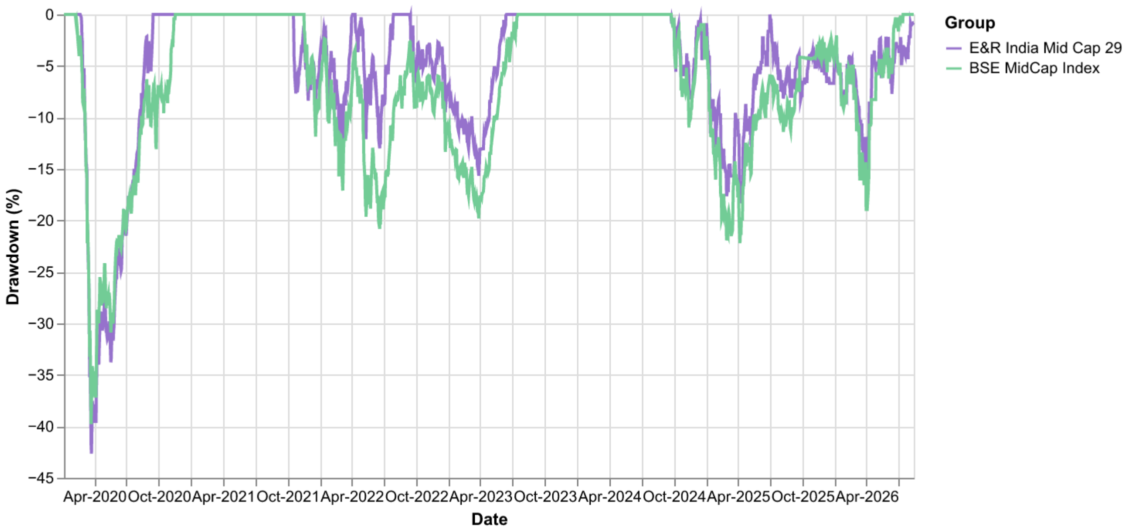
1.6. Annualized Rolling Return





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	-	21-Feb-20	15-Sep-20	-42.65	207
2	-	18-Oct-21	4-Apr-22	-12.79	168
3	-	11-Apr-22	29-Jul-22	-13.00	109
4	-	13-Sep-22	15-Jun-23	-15.67	275
5	-	1-Jul-25	13-Aug-26	-18.33	408

Nr./Benchmark Drawdowns (%)		Start date	End date	Maximum (%)	Days
1	-	7-Feb-20	17-Nov-20	-39.78	284
2	-	17-Nov-21	17-Jul-23	-20.82	607
3	-	24-Sep-24	14-Jul-26	-22.21	658

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