August 14 ,2026

E&R India Quality Top 100™

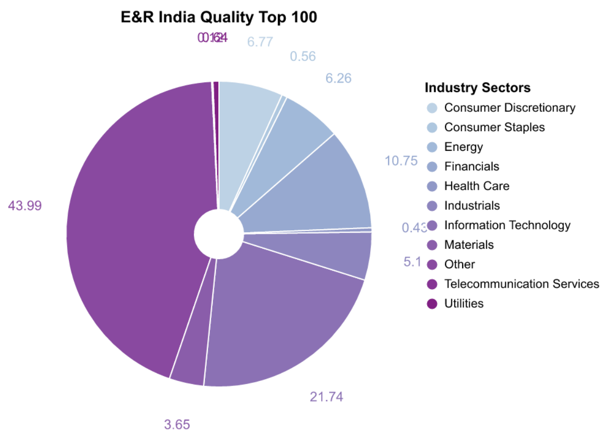
Inception date January 2014

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 Quality Top 100

1.1. Sector Breakdown (percentage)

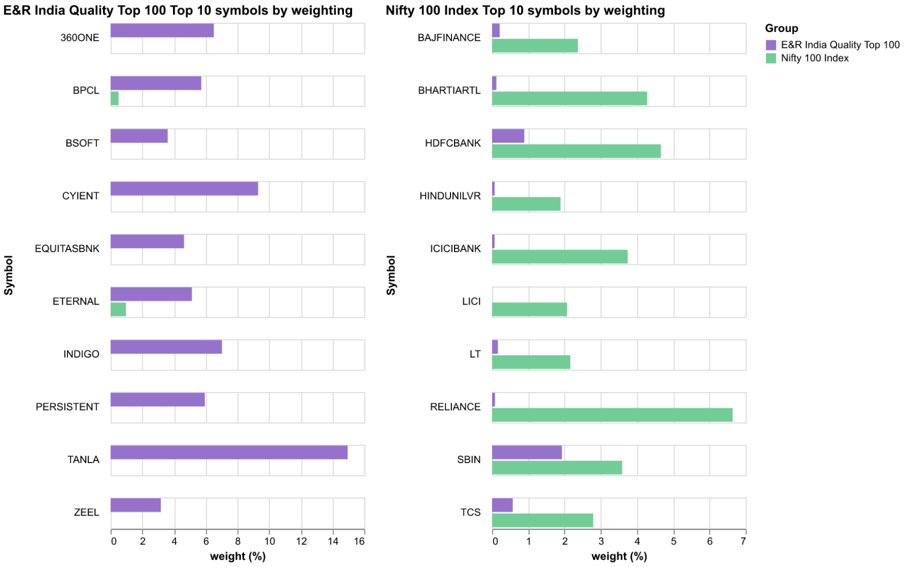


1.2. Top 10 Components

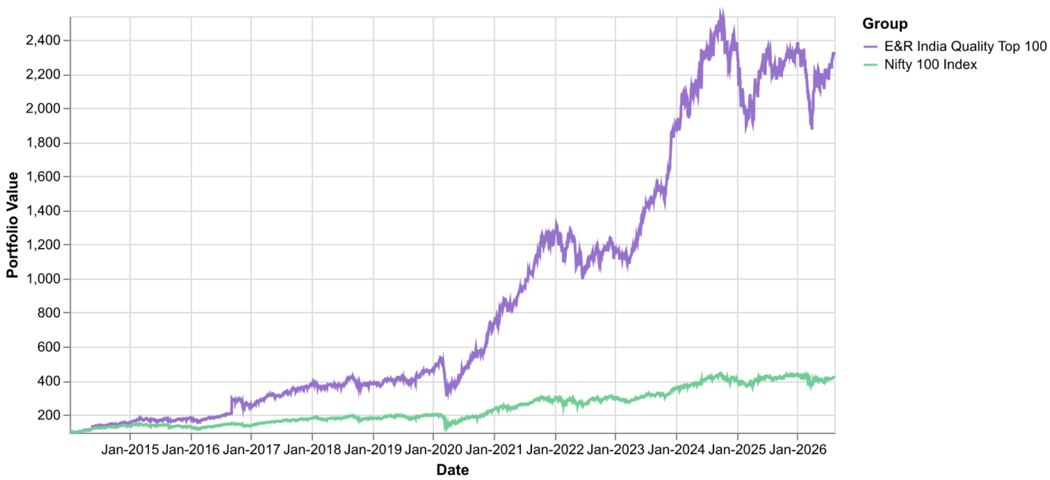
	Nr./Symbol	Name	Current Price	P&L(%)	E&R India Quality Top 100 Proportion(%)
1	TANLA	Tanla Platforms Limited	619.60	19.90	14.95
2	CYIENT	Cyient	852.00	-25.43	9.30
3	INDIGO	Interglobe Aviation Ltd	5260.00	5.01	7.02
4	360ONE	360 ONE WAM LIMITED	1155.00	-2.68	6.51
5	PERSISTENT	PERSISTENT	5531.90	-11.21	5.94
6	BPCL	Bharat Petroleum Corporation Ltd	317.20	-14.50	5.72
7	ETERNAL	Eternal Limited	316.75	51.01	5.13
8	EQUITASBNK	Equitas Small Finance Bank Limited	74.82	36.11	4.63
9	BSOFT	KPIT Techno	319.50	-8.70	3.60
10	ZEEL	Zee Ent	91.55	-19.62	3.17

*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 2014

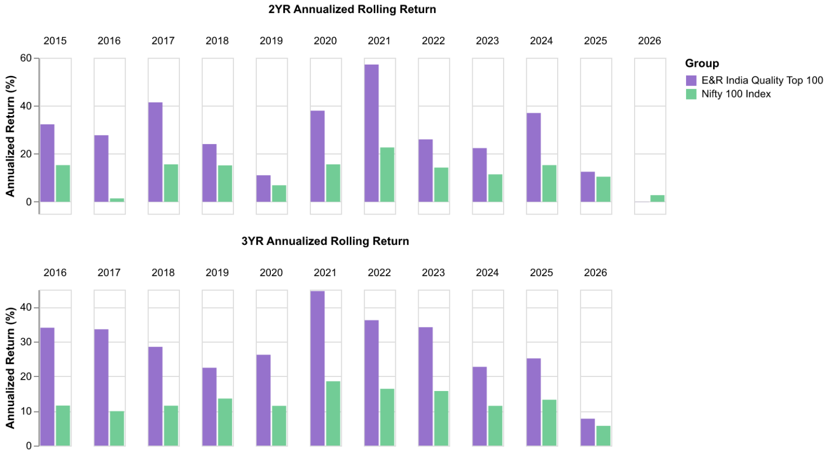


1.5. Performance Metrics

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 (%).

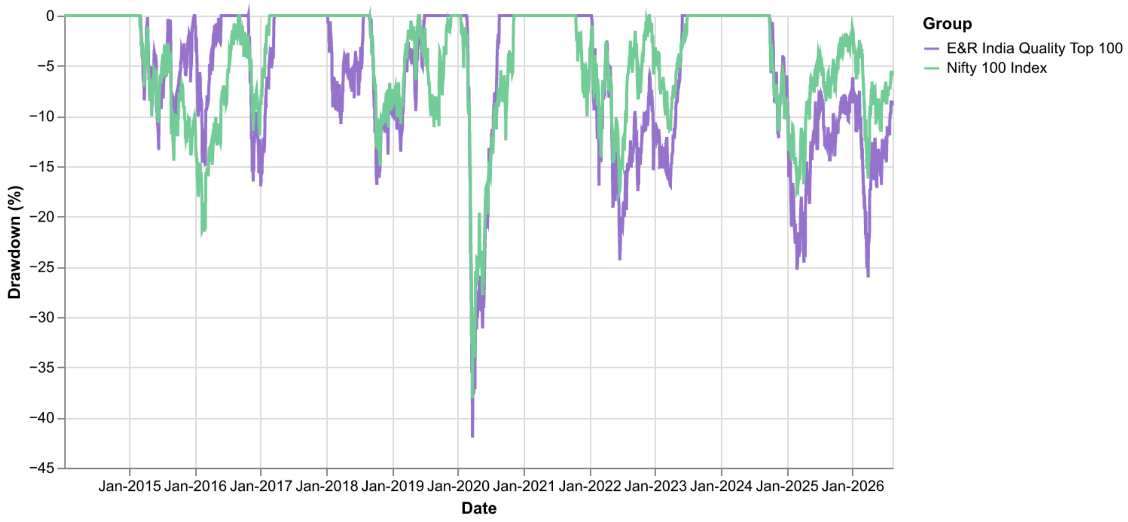
	NAME	E&R India Quality Top 100	Nifty 100 Index
1	Performance (%) since January 2015	1384.99	208.91
2	Performance (%) since January 2019	496.50	129.85
3	Performance (%) since January 2021	215.90	81.86
4	Performance (%) since January 2026	-1.96	-3.99
5	Current Portfolio Value (Invested in January 2014)	2311.89	418.58
6	Annualized (%) Return (Since January 2014)	28.29	12.03
7	Annualized Std. Deviation (%)	21.49	15.59
8	Average Tracking Error (%)	12.34	-
9	Average Information Ratio	1.32	-

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	-	3-Mar-15	29-Dec-15	-13.38	301
2	-	1-Jan-16	27-May-16	-14.97	147
3	-	20-Oct-16	20-Mar-17	-16.98	151
4	-	9-Jan-18	27-Jul-18	-10.80	199
5	-	28-Aug-18	1-Jul-19	-16.84	307
6	-	19-Feb-20	19-Aug-20	-42.00	182
7	-	13-Jan-22	2-Jun-23	-24.36	505
8	-	27-Sep-24	13-Aug-26	-25.92	685

Nr./Benchmark Drawdowns (%)		Start date	End date	Maximum (%)	Days
1	-	3-Mar-15	31-Aug-16	-21.49	547
2	-	8-Sep-16	21-Feb-17	-11.93	166
3	-	28-Aug-18	28-May-19	-14.99	273
4	-	3-Jun-19	25-Nov-19	-11.11	175
5	-	17-Jan-20	9-Nov-20	-38.10	297
6	-	18-Oct-21	29-Nov-22	-17.56	407
7	-	1-Dec-22	30-Jun-23	-11.48	211
8	-	26-Sep-24	13-Aug-26	-17.53	686

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