August 14 ,2026

E&R India Quality Top 100™

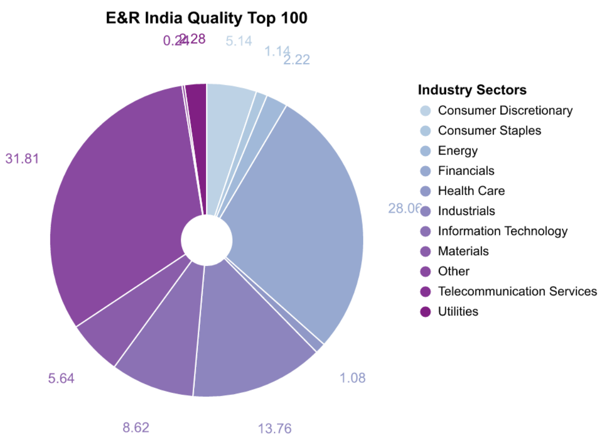
Inception date January 2020

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 Quality Top 100

1.1. Sector Breakdown (percentage)

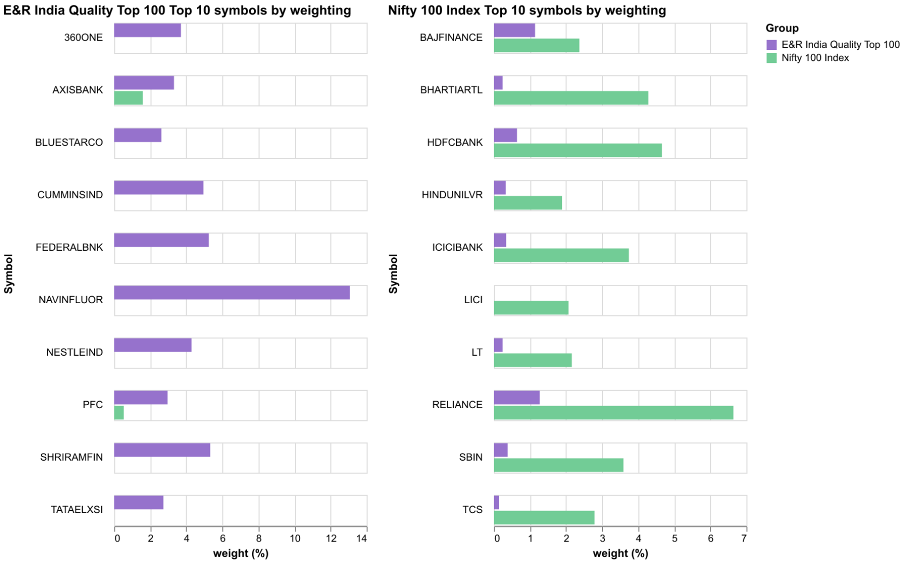


1.2. Top 10 Components

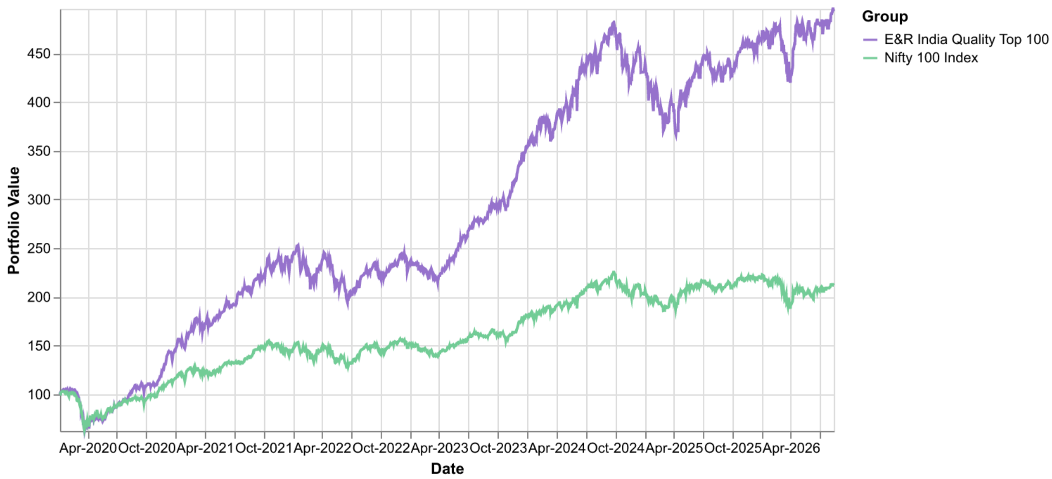
	Nr./Symbol	Name	Current Price	P&L(%)	E&R India Quality Top 100 Proportion(%)
1	NAVINFLUOR	Navin Fluorine International Limited	8169.00	145.98	13.07
2	SHRIRAMFIN	Shriram Transp	1127.00	67.88	5.33
3	FEDERALBNK	Federal Bank	355.00	38.05	5.25
4	CUMMINSIND	Cummins	5375.90	30.20	4.95
5	NESTLEIND	Nestle Ltd	1490.00	12.88	4.29
6	360ONE	360 ONE WAM LIMITED	1155.00	-2.68	3.70
7	AXISBANK	Axis Bank	1229.00	4.56	3.32
8	PFC	Power Finance Corporation Ltd	383.00	-6.93	2.96
9	TATAELXSI	TATAELXSI	3810.00	-48.67	2.73
10	BLUESTARCO	Blue Star	1505.00	-17.64	2.62

*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

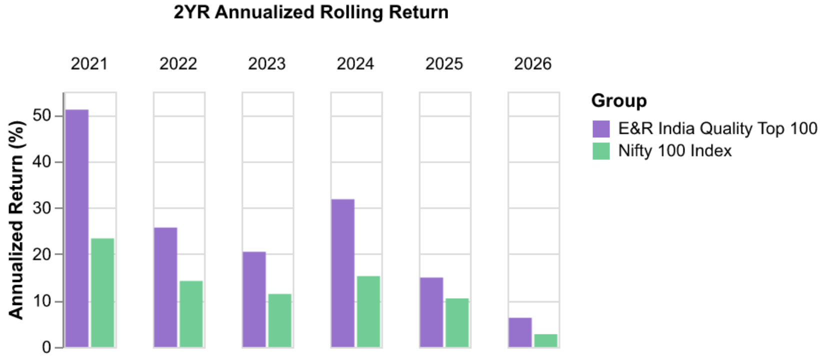


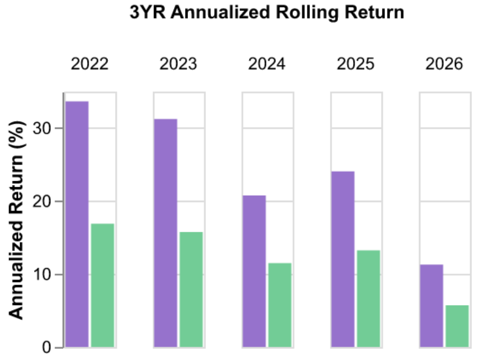
1.5. Performance Metrics

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 Quality Top 100	Nifty 100 Index
1	Performance (%) since January 2021	235.13	81.86
2	Performance (%) since January 2023	108.19	39.77
3	Performance (%) since January 2026	5.37	-3.99
4	Current Portfolio Value (Invested in January 2020)	493.16	211.94
5	Annualized (%) Return (Since January 2020)	27.32	12.04
6	Annualized Std. Deviation (%)	20.10	17.45
7	Average Tracking Error (%)	8.90	-
8	Average Information Ratio	1.62	-

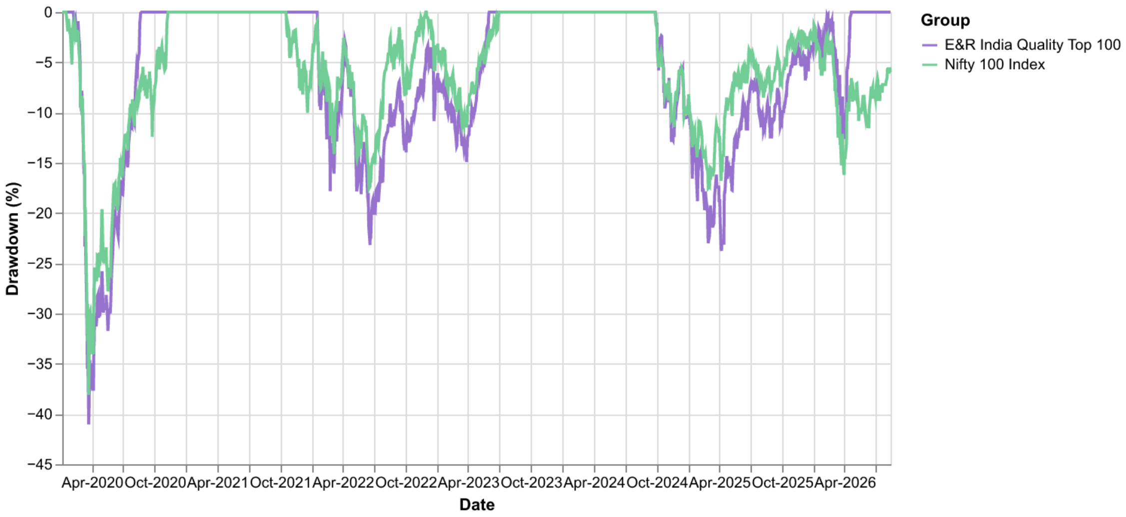
1.6. Annualized Rolling Return





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 -	7-Feb-20	24-Aug-20	-41.05	199
2 -	17-Jan-22	2-Jun-23	-23.18	501
3 -	27-Sep-24	21-Apr-26	-23.77	571

Nr./Benchmark Drawdowns (%)	Start date	End date	Maximum (%)	Days
1 -	17-Jan-20	9-Nov-20	-38.10	297
2 -	18-Oct-21	29-Nov-22	-17.56	407
3 -	1-Dec-22	30-Jun-23	-11.48	211
4 -	26-Sep-24	13-Aug-26	-17.53	686

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This product is driven by AlphaBlock Research:

Mukul Pal
mukul@alphablock.org

Florina Pal
florina@alphablock.org

Bianca Bradea
bianca.bradea@alphablock.org

Ciprian Tiric
ciprian.tiric@alphablock.org

Oliviu Cigan
oliviu.cigan@alphablock.org

alphablock

241 Renforth Drive, Toronto, M9C 2K8, Ontario, Canada

contact@alphablock.org