August 14 ,2026

# E&R India SmallCap Select™

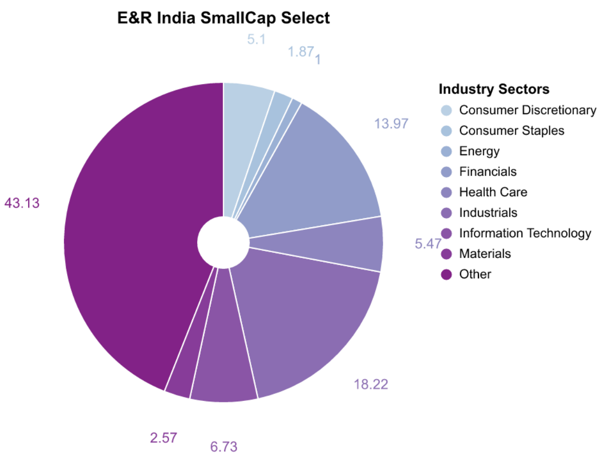
Inception date January 2017

## 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 SmallCap Select

### 1.1. Sector Breakdown (percentage)

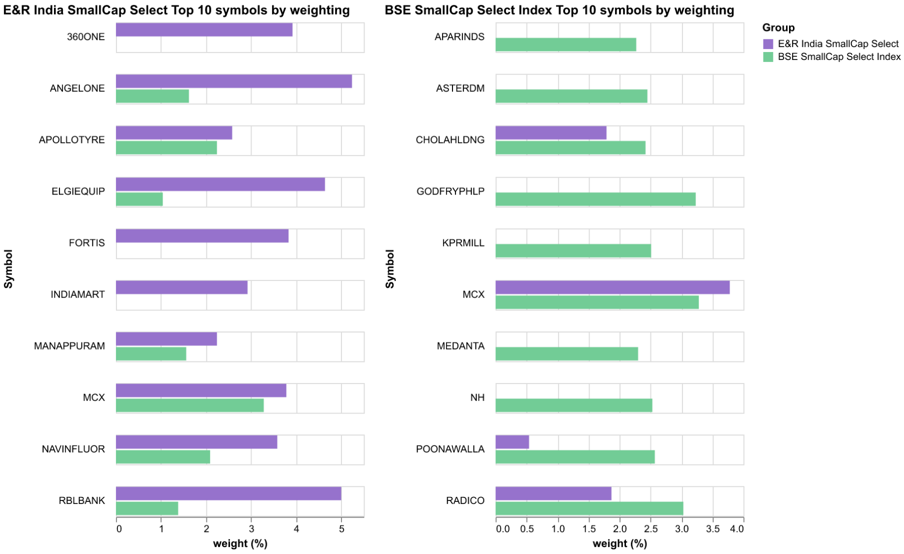



### 1.2. Top 10 Components

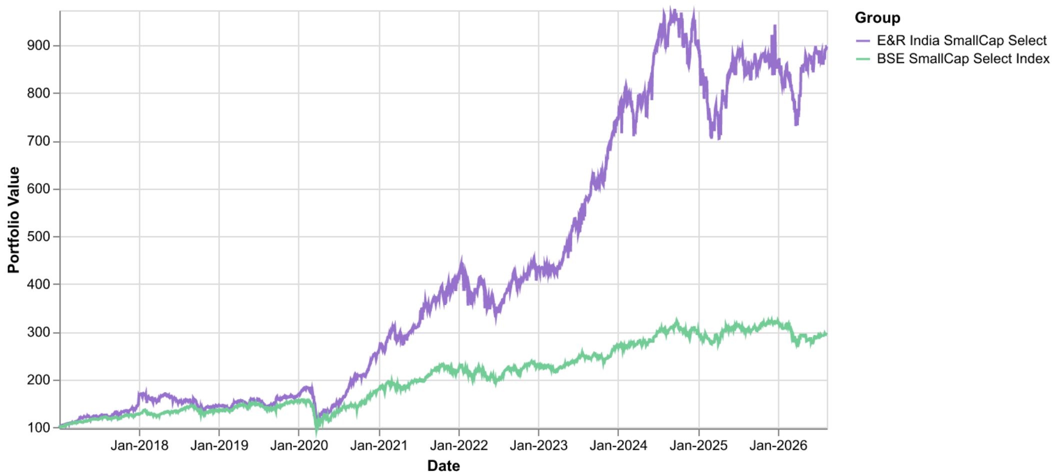
| | Nr./Symbol | Name | Current Price | P&L(%) | E&R India SmallCap Select Proportion(%) |
|---|---|---|---|---|---|
| 1 | ANGELONE | Angel One Limited | 291.10 | 33.80 | 5.24 |
| 2 | RBLBANK | RBL Bank Ltd | 389.00 | 139.31 | 5.00 |
| 3 | ELGIEQUIP | Elgi Equip | 573.10 | 18.45 | 4.64 |
| 4 | 360ONE | 360 ONE WAM LIMITED | 1155.00 | 23.56 | 3.92 |
| 5 | FORTIS | Fortis Health | 939.00 | 18.40 | 3.83 |
| 6 | MCX | MULTICMMD | 2886.00 | 18.22 | 3.78 |
| 7 | NAVINFLUOR | Navin Fluorine International Limited | 8169.00 | 137.45 | 3.58 |
| 8 | INDIAMART | IndiaMART InterMESH Ltd | 1786.25 | -25.54 | 2.92 |
| 9 | APOLLOTYRE | Apollo Tyres | 443.00 | -5.88 | 2.58 |
| 10 | MANAPPURAM | ManappuramFin | 367.50 | 35.31 | 2.24 |

*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

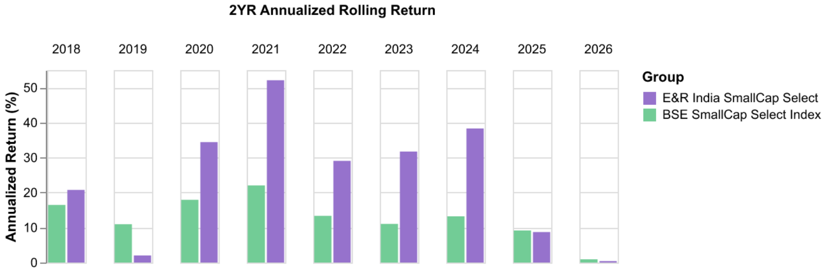


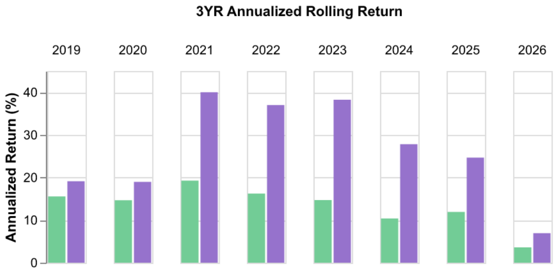

## 1.5. Performance Metrics

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 SmallCap Select | BSE SmallCap Select Index |
|---|---|---|---|
| 1 | Performance (%) since January 2018 | 439.69 | 131.14 |
| 2 | Performance (%) since January 2021 | 244.97 | 63.27 |
| 3 | Performance (%) since January 2022 | 112.48 | 32.05 |
| 4 | Performance (%) since January 2026 | 4.37 | -8.87 |
| 5 | Current Portfolio Value (Invested in January 2017) | 897.10 | 293.86 |
| 6 | Annualized (%) Return (Since January 2017) | 25.63 | 11.86 |
| 7 | Annualized Std. Deviation (%) | 24.96 | 16.13 |
| 8 | Average Tracking Error (%) | 15.99 | - |
| 9 | Average Information Ratio | 0.74 | - |

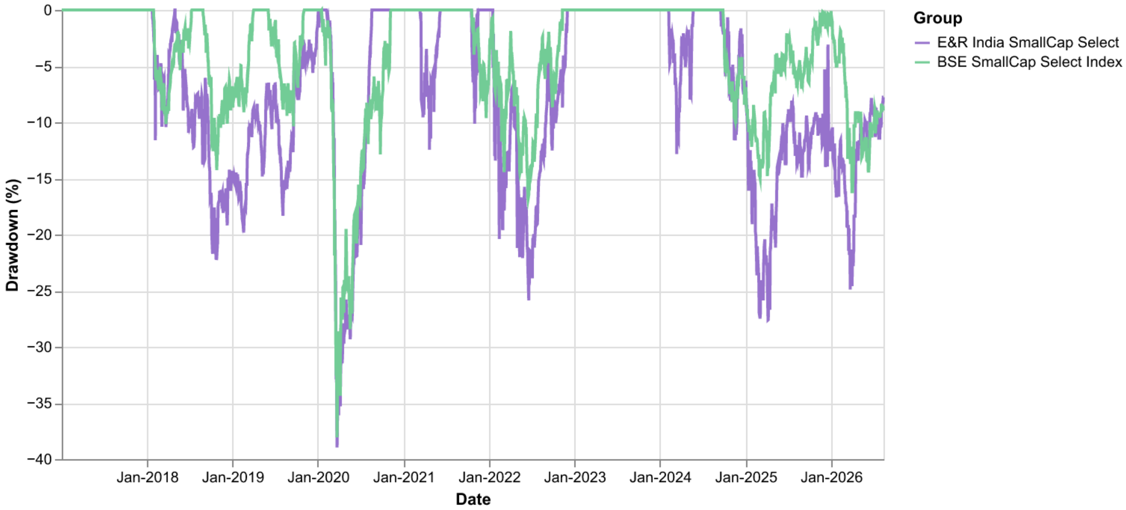
## 1.6. Annualized Rolling Return




## 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 | - | 23-Jan-18 | 30-Apr-18 | -11.60 | 97 |
| 2 | - | 1-May-18 | 9-Jan-20 | -22.26 | 618 |
| 3 | - | 6-Feb-20 | 19-Aug-20 | -38.96 | 195 |
| 4 | - | 12-Mar-21 | 7-Jun-21 | -12.45 | 87 |
| 5 | - | 18-Oct-21 | 15-Nov-21 | -10.13 | 28 |
| 6 | - | 17-Jan-22 | 2-Dec-22 | -25.86 | 319 |
| 7 | - | 7-Feb-24 | 23-May-24 | -12.84 | 106 |
| 8 | - | 17-Sep-24 | 13-Aug-26 | -27.61 | 695 |

| Nr./Benchmark Drawdowns (%) | Start date | End date | Maximum (%) | Days |
|---|---|---|---|---|
| 1 | - | 29-Jan-18 | 12-Jul-18 | -10.16 | 164 |
| 2 | - | 28-Aug-18 | 2-Apr-19 | -14.26 | 217 |
| 3 | - | 3-Jun-19 | 4-Nov-19 | -10.37 | 154 |
| 4 | - | 14-Jan-20 | 9-Nov-20 | -38.07 | 300 |
| 5 | - | 18-Oct-21 | 11-Nov-22 | -16.85 | 389 |
| 6 | - | 26-Sep-24 | 13-Aug-26 | -16.18 | 686 |

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