DEZERV

AUGUST 2026 FACTSHEET

Dezerv Equity Revival Strategy

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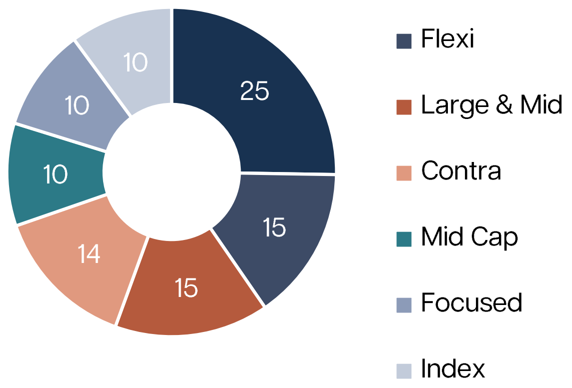
Investment Strategy

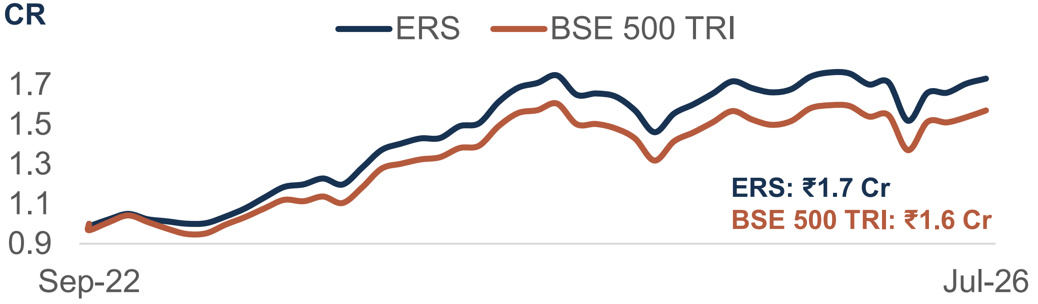
The strategy endeavours to generate long-term capital appreciation for investors with a high-risk appetite through diversified investments. The portfolio manager will invest in equity-oriented instruments with the intent to generate returns through dividends and capital gains. The fund manager will allocate between various categories such as Large-Cap, Mid-Cap, Small-Cap, Value, Growth, Contra, International, etc. The allocation will be based on the fund manager's analysis of the economic factors, market factors, and security-specific factors.

Inception Date	Benchmark	AUM	Fund Manager	Recommended Time Horizon
14 June 2022	**BSE 500 TRI**	**7,112.14 Cr**	**Kumarpal Jain, CFA**	**36 Months**

Portfolio construct# (%)



Growth of ₹1 CR



TWRR returns since Sept 2022*	
Dezerv ERS	**15.10%**
BSE 500 TRI	12.20%

***The current internal modelling framework was implemented Sept 2022 onwards**

Trailing Returns (%)	1M	3M	6M	1Y	2Y	3Y	4Y	Since Incep.**
Dezerv ERS (Strategy)	**1.74**	**4.60**	**2.00**	**3.10**	**1.49**	**13.53**	**15.38**	**16.71**
BSE 500 TRI (Benchmark)	**2.19**	**3.78**	**1.99**	**2.98**	**0.42**	**11.89**	**13.25**	**15.34**

Data as on 31st July 2026, unless otherwise specified. Data Source : Bloomberg, Morningstar and Dezerv internal research. The actual portfolio allocation may be different from the above allocation due to various factors such as timing of investment and withdrawal, additional investment, specific client mandates, etc. #Cash: 1% **Inception Date: 14th June 2022, Strategy performance mentioned above is the aggregate performance of all Clients in the Strategy using the Time Weighted Rate of Return (TWRR) methodology. Returns for one year or less are on absolute basis, while returns more than one year are on annualized basis. Disclaimer: Please note that performance of your portfolio may vary from that of other investors and that generated by the Investment Approach across all investors because of: 1) the timing of inflows and outflows of funds; and 2) differences in the portfolio composition because of restrictions and other constraints. For performance relative to other Portfolio Managers within the Strategy, visit: APMI

FUND FACTSHEET - EQUITY

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Risk/Reward, portfolio characteristics, Portfolio Exposures and Fund Overlap

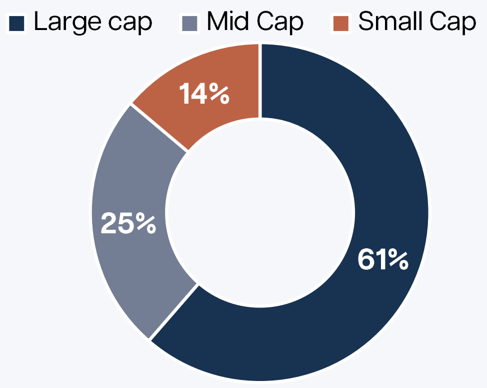
Risk / Reward Statistics (since September 2022)*

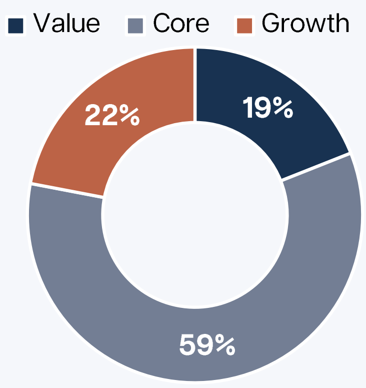
Metric	Dezerv ERS	BSE 500 TRI
Annualized Volatility	13.27%	14.44%
Downside Deviation	10.44%	10.32%
Sharpe Ratio	0.74	0.48
Sortino Ratio	0.94	0.67
Beta	0.90	1.00
Active Share	41.08%	-
Max Drawdown	-16.35%	-17.85%
Up-capture (higher better)	97.6	100.0
Down-capture (lower better)	82.0	100.0

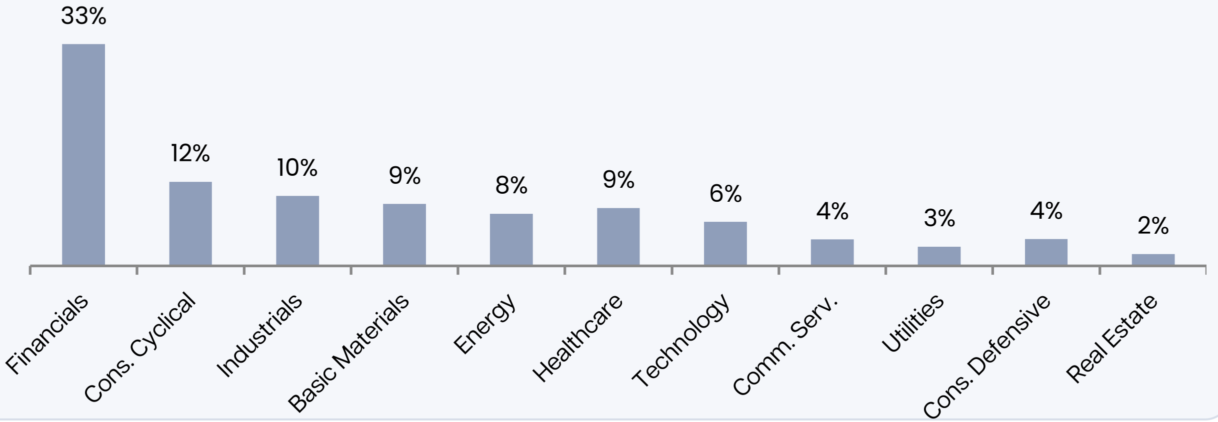
Fund overlap

	Flexi Cap	Mid Cap	Large & Mid	Large Cap	Contra	Index	Focused
Flexi Cap	100%						
Mid Cap	12%	100%					
Large & Mid	24%	19%	100%				
Large Cap	29%	7%	44%	100%			
Contra	24%	22%	38%	37%	100%		
Index	6%	5%	9%	4%	9%	100%	
Focused	2%	7%	9%	16%	15%	9%	100%

Portfolio size, style and sector exposures







All data as on 31st July 2026, unless otherwise specified. Characteristics computed on underlying fund holdings. The actual portfolio allocation may be different from the above allocation due to various factors such as timing of investment and withdrawal, additional investment, specific client mandates, etc. Past performance may or may not be sustained in the future. *The current internal modelling framework was implemented Sept 2022 onwards. For a comprehensive breakdown of the calculated risk ratios, please refer to the appendix.

Data Source: Morningstar and Dezerv Internal Research

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Historical Performance Distribution (%). ERS outperformed BSE 500 TRI in ~62% of monthly observations since Sep 2022.

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	CYTD
CY 2022 ERS									-1.14	3.39	2.71	-2.56	2.29
BSE500 TRI									-3.22	4.09	3.46	-3.15	0.94
CY 2023 ERS	-1.00	-1.16	0.27	3.31	3.97	5.09	4.65	1.1	2.47	-2.46	7.03	6.95	34.06
BSE500 TRI	-3.34	-2.75	0.36	4.59	3.78	4.28	3.95	-0.61	2.11	-2.86	7.06	8.03	26.56
CY 2024 ERS	2.35	1.85	0.14	4.15	0.99	7.11	4.44	1.45	2.21	-5.56	0.38	-0.93	19.61
BSE500 TRI	1.92	1.66	0.86	3.44	0.83	7.05	4.44	0.96	2.09	-6.45	0.06	-1.5	15.81
CY 2025 ERS	-4.25	-6.98	6.40	3.01	3.42	3.66	-1.97	-1.27	0.92	3.78	1.23	-0.3	7.07
BSE500 TRI	-3.43	-7.74	7.32	3.18	3.54	3.68	-2.71	-1.75	1.24	4.27	0.96	-0.24	7.63
CY 2026 ERS	-3.15	0.64	-11.29	9.23	0.05	2.76	1.74						-1.21
BSE500 TRI	-3.34	0.46	-11.37	10.38	-0.17	1.73	2.19						-1.42

Data as on 31st July 2026. Past performance may or may not be sustained in the future. Data calculated from September 2022 onwards, following implementation of the current internal modelling framework.

DEFINITIONS: RISK / REWARD STATISTICS

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Annualised Volatility The standard deviation of the strategy's periodic returns, scaled to an annual basis. It measures how widely returns disperse around their average, treating upside and downside movement alike. A lower figure indicates a steadier return path.

Downside Deviation The standard deviation of only those returns that fall below a stated minimum acceptable return. Unlike volatility, it penalises harmful variability alone and disregards upside dispersion.

Sharpe Ratio Return in excess of the risk-free rate, divided by annualised volatility. It expresses the reward earned per unit of total risk taken; a higher value indicates better risk-adjusted return.

Sortino Ratio Return in excess of the minimum acceptable return, divided by downside deviation. A variant of the Sharpe ratio that charges the portfolio only for downside variability.

Beta The sensitivity of the strategy's returns to movements in the benchmark. A beta below 1.00 indicates the portfolio has historically moved less than the benchmark.

Active Share A financial metric that measures how much a mutual fund or portfolio's holdings diverge from the benchmark

Maximum Drawdown The largest peak-to-trough decline in portfolio value over the measurement period, before a new peak is recorded. It reflects the deepest loss an investor would have lived through.

Up-capture Ratio The strategy's return during periods in which the benchmark rose, expressed as a percentage of the benchmark's return over those same periods. A value above 100 indicates greater participation in rising markets.

Down-capture Ratio The strategy's return during periods in which the benchmark fell, expressed as a percentage of the benchmark's return over those same periods. A value below 100 indicates a shallower decline than the benchmark.

Basis of computation: All statistics are calculated using strategy’s monthly net of fee returns, the strategy benchmark and yield on 3-month T-bill as risk-free rate. Returns are computed on a Time Weighted Rate of Return (TWRR) basis at an aggregate strategy level. Past performance is not indicative of future performance.

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