

Portfolio Snapshot

Portfolio Value

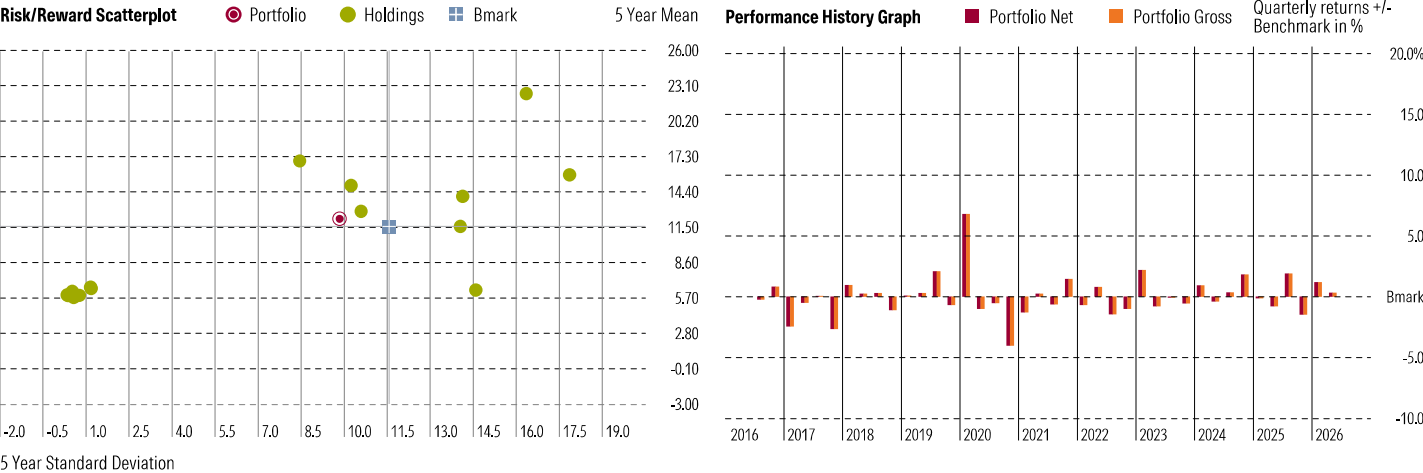
₹10,766,813.72

Benchmark

Custom

ISARCIHASS SubPLAS SIA STPL Group, ISARCIHASS SubPLAS SIA STPL Group, ISARCIHASS SubPLAS SIA STPL Group, ISARCIHASS SubPLAS SIA STPL Group

Risk Analysis 07-31-2026



Risk and Return Statistics*

	3 Yr		5 Yr		10 Yr	
	Portfolio	Bmark	Portfolio	Bmark	Portfolio	Bmark
Standard Deviation	10.48	12.07	9.84	11.57	10.80	13.37
Mean	13.19	11.40	12.20	11.56	13.31	12.63
Sharpe Ratio	0.66	0.45	0.66	0.52	0.72	0.56

MPT Statistics*

	3 Yr Portfolio	5 Yr Portfolio	10 Yr Portfolio
Alpha	2.18	1.36	1.78
Beta	0.86	0.84	0.79
R-Squared	97.99	97.14	96.44

Portfolio-Level Performance Disclosure

The portfolio-level performance shown is hypothetical and for illustrative purposes only. Investor returns will differ from the results shown. The performance data reflects monthly portfolio rebalancing.

Fundamental Analysis 07-31-2026

Market Maturity			Geometric Avg Capitalization (₹Mil)		Valuation Multiples			Credit Quality Breakdown			% of Bonds	
% of Stocks	Portfolio	Bmark	Portfolio	1,993,070.06	Price/Earnings	Portfolio	Bmark	AAA		85.28		
Developed Markets	2.33	0.00	Benchmark	2,247,074.71	Price/Book	26.24	22.76	AA		14.71		
Emerging Markets	97.67	100.00			Price/Sales	3.81	3.10	A		0.01		
Not Available	0.00	0.00			Price/Cash Flow	3.42	2.71	BBB		0.00		
						18.84	16.04	BB		0.00		
								B		0.00		
								Below B		0.00		
								NR		0.00		
Type Weightings					Profitability			Interest Rate Risk			% Not Available	
% of Stocks	Portfolio	Bmark			% of Stocks	Portfolio	Bmark		Bonds		% Not Available	
High Yield	—	—			Net Margin	2026-07	2026-07		Avg Eff Maturity	2.55	0.74	
Distressed	—	—			ROE	18.00	17.93		Modified Duration	1.59	0.74	
Hard Asset	—	—			ROA	17.58	—		Yield to Maturity	7.14	0.74	
Cyclical	—	—			Debt/Capital	7.76	—					
Slow Growth	—	—				25.89	28.15					
Classic Growth	—	—										
Aggressive Growth	—	—										
Speculative Growth	—	—										
Not Available	100.00	100.00										

*Full return history is not available for all securities. Please see Return Participation disclosure.