



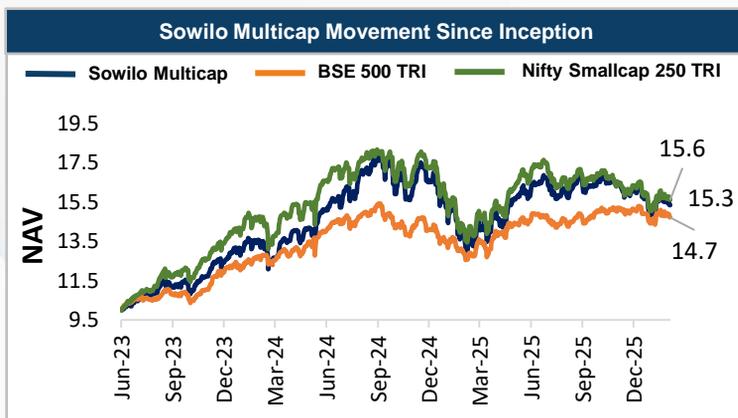
Investment Philosophy: We invest in businesses which are scalable, generate higher returns, have technological edge, are market leaders and have strong and ethical management team with good governance. We perceive buying of equities only as a medium to buy great businesses. Investment will be long term, multi-sector and multi-cap, purely based on bottom-up approach. Investments will be based on In-house research, defining investible universe which qualify the above rigorous test.



Investment Objective:

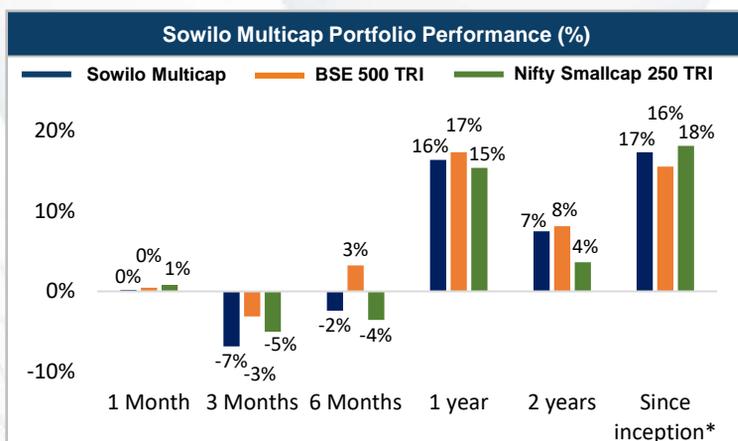
- Long term capital appreciation by primarily investing in businesses through equity & equity related instruments across market capitalization.
- The fund will be investing in a balanced mix of large cap, mid cap and small cap companies.

Top 10 Holdings (%)	
Axis Bank Ltd	3.3
Angel One Ltd	3.1
IIFL Finance Ltd	3.1
Landmark Cars Ltd	2.9
Welspun Corp Ltd	2.9
Aditya Birla Capital Ltd	2.8
Granules India Ltd	2.7
Hindustan Foods Ltd	2.5
Punjab National Bank	2.4
Arvind Fashions Ltd	2.3



Rs. 1 Crore invested in Sowilo Multicap Fund in June 23 is now worth Rs. 1.53 Crores v/s Rs. 1.47 crores in BSE 500-TRI v/s Rs. 1.56 crores in Nifty Smallcap 250-TRI

Top Sector Weights (%)	
Pharmaceuticals	10.1
Banks	8.6
Textiles	5.9
Construction & Engineer	5.7
Packaged Foods	5.7
Other Financial Services	5.4
Finance (including NBFCs)	3.7
Other Elect Equip Prod	3.1
Automobile	2.9



Sowilo Multicap Fund Portfolio Metrics	
Total Assets under Management & Advisory in Rs. Crores.	139
Weighted Average Market Cap in Rs. Crores.	63,427
Median Market Cap in Rs. Crores.	8,105

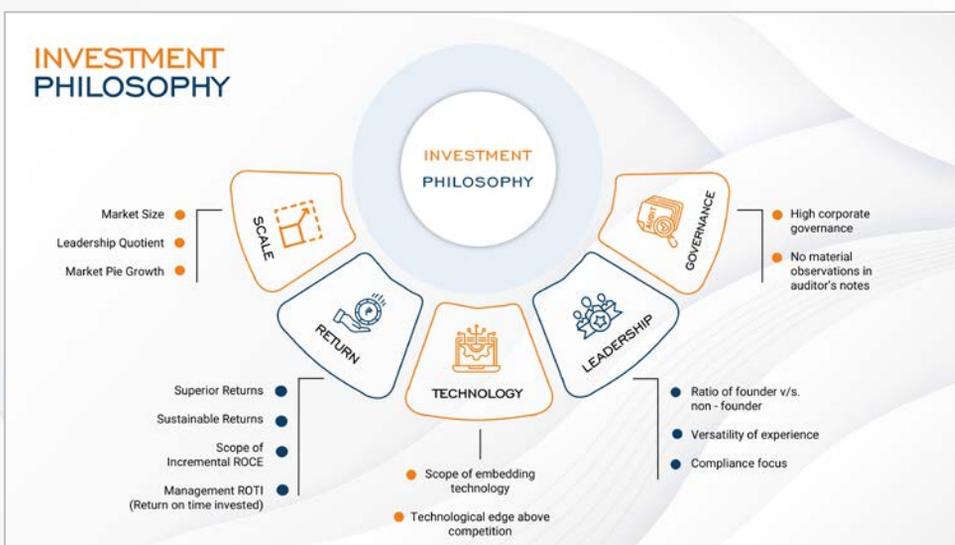


Indicative Investment Horizon:

Ideal investment horizon for any equity investment should be long term in nature for compounding and wealth creation of the investor.

Minimum horizon expected is 3 years.

Risk Parameters	
(Since Inception)	
CAPM Beta	
Sowilo Multicap	1.26
BSE 500 TRI	1.00
Ann. Std. Deviation	
Sowilo Multicap	18.78
BSE 500 TRI	12.66
Sharpe Ratio	
Sowilo Multicap	0.93
BSE 500 TRI	1.18



KEY TERMS	
Fund Name	Sowilo Multicap Fund
Platform/Structure	Discretionary Portfolio Management Services
Benchmark	BSE 500 TRI
Portfolio Manager	Mr. Sandip Agarwal
Minimum Initial Investment Amount	Rs. 50 Lakhs
Minimum Add-on Investment Amount	Rs. 5 Lakhs
Fees	As per Agreement
Exit Charges	As per Agreement

SANDIP AGARWAL – Co-founder and Fund Manager

Sandip is a Chartered Accountant (AIR -31 CA Final) with more than 22 years of experience in varied fields. His core expertise has been financial research and advisory and has served mutual funds / pension funds / insurance funds across India and globe in the technology, telecom and internet sector. He has handled clients based in US, Europe, Australia, Southeast Asia etc. His clients include global funds like ADIA (UAE), Oppenheimer Holdings, Capita, T Rowe, Fidelity, Wasatch, Platinum (Australia), Amundi, Schroders and many other HNI across globe.

Sandip has been ranked No 2 in Asia Money best technology analyst awards in 2020, Ranked No 1 in Asia Money best technology analyst awards in 2021 and Ranked No 2 in Asia Money best technology analyst awards in 2022. Last worked as Executive Director (Lead Analyst – IT, Telecom & Internet) at Edelweiss Financial Services (now Nuvama) from Jan 2012– Dec 2022. He is regularly featured on financial channels like CNBC, Bloomberg and ET Now. He also has been covered by financial newspapers like Economic Times and Business Standard. With his versatile experience, Sandip leads fund management team at Sowilo.

NOTE: Inception Date of Sowilo Multicap Fund is 26th June 2023. Performance figures are net of all fees and expenses. Sowilo Portfolio returns are composite returns of all the portfolios aligned to the investment approach as on 28th February 2026. Returns for individual client may differ due to the timing of inflows and outflows of funds and differences in the portfolio composition because of restrictions and other constraints. Past performance may or may not be sustained in future and should not be used as basis for comparison with other investments. Returns for 1 year or lesser time horizon are absolute returns, while more than 1 year are CAGR. Returns have been calculated using Time Weighted Rate of Return method (TWRR) as prescribed by the SEBI.

SOURCE: Market Cap is according to AMFI Classification which happens half yearly. Classification as on 31st December 2025. As per SEBI regulatory requirement, the benchmark for this investment approach is BSE 500 TRI.

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