

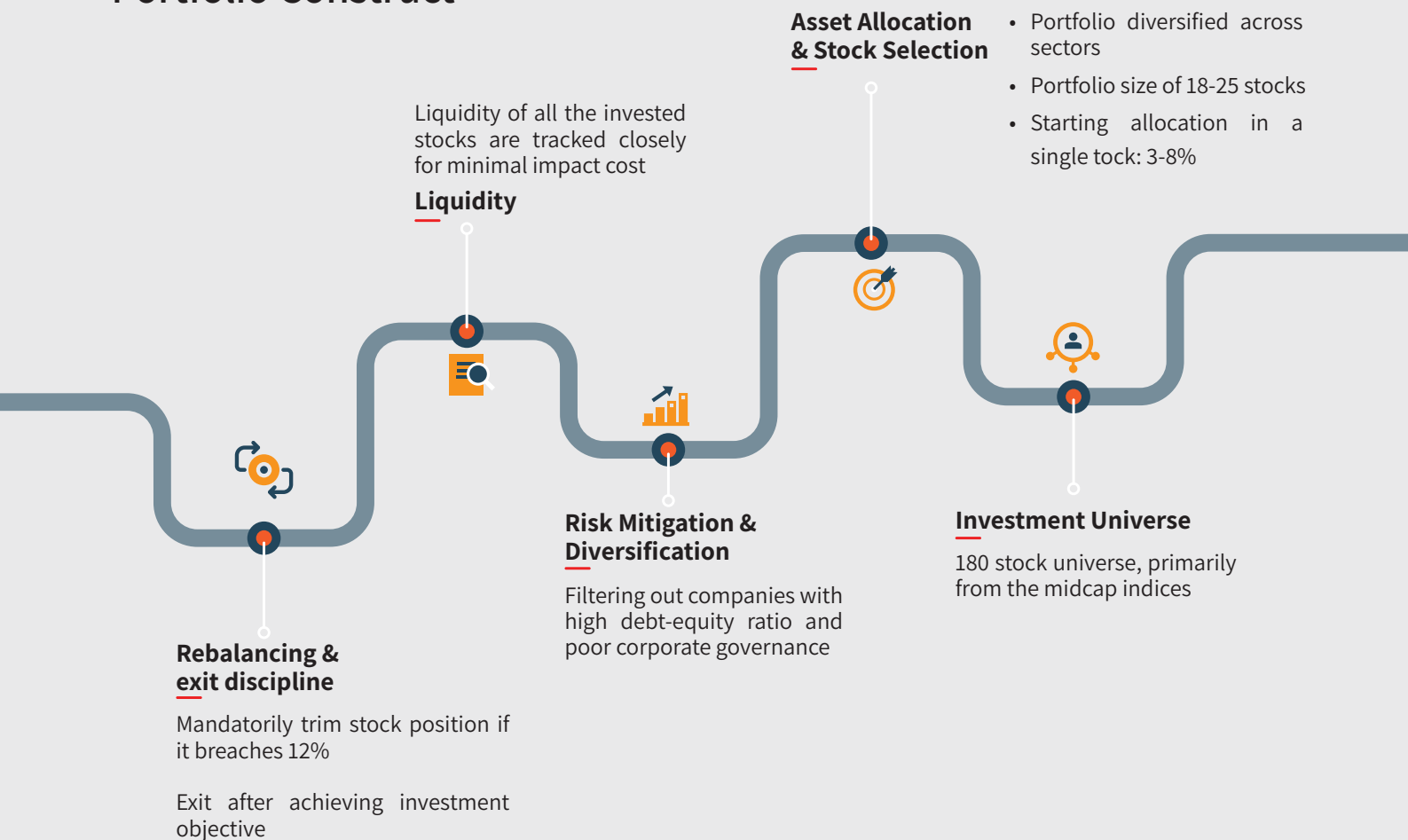
Investment Philosophy

- A midcap-focused and sector-agnostic portfolio
- Building a strategic portfolio using a comprehensive valuation matrix and research
- Target financially healthy companies with strong growth potential
- Outperformers in sales and profit with favourable risk-reward profiles
- Emphasis on margin expansion and healthy expected growth trends

Purnartha Dynamic Midcap Strategy



Portfolio Construct



Purnartha Dynamic Midcap Strategy

WEALTH PLANS APPLICABLE FOR DYNAMIC MIDCAP STRATEGY

Fixed Management Fee

Option II Option V

1.5%

2.5%

Hurdle Rate

10%

NIL

Performance Fee

20%

NIL

Exit Load

1st Yr

2nd Yr

3rd Yr

3%

2%

1%



Rohit Jain

Fund Manager



Mohit Khanna

Co-Fund Manager

- Taxes as applicable.
- Other charges at actuals.
- The above fees represent yearly charges.
- The fees mentioned here for respective investment options is indicative. For complete disclosures on fees and expenses please refer to the Disclosure Document available on the Purnartha website.
- Minimum capital investment is Rs. 50 lakhs.
- We follow the High Water Mark principle.
- Investors have the option to be on-boarded directly for our Portfolio Management Services, without intermediation of persons engaged in distribution services.
- Premature exit loads: 3%, 2%, 1% of NAV, if exited before 12, 24 & 36 months respectively.

Disclaimer: Investment in the securities market are subject to market risks. Read all the related documents carefully before investing. Registration granted by SEBI, membership of BASL and certification from NISM in no way guarantee performance of the intermediary or provide any assurance of returns to investors.