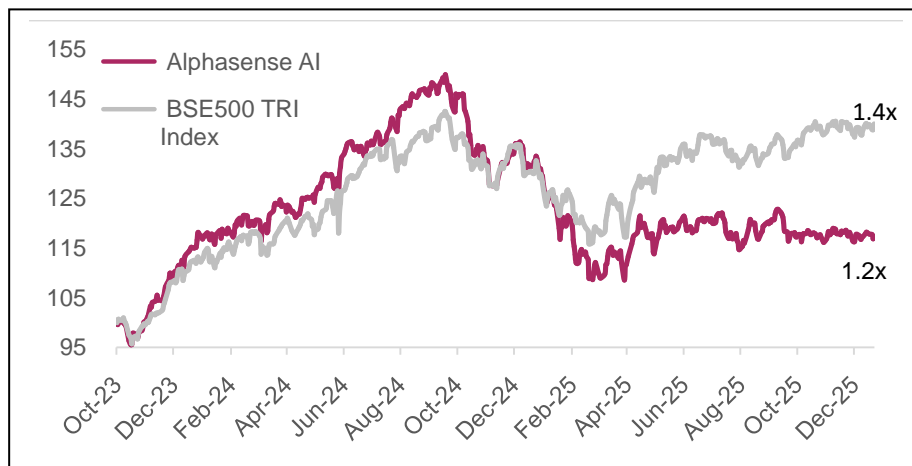


Axis Securities AlphaSense AI

31st December, 2025

Investment Objective: Stock investment endeavors to achieve consistent outperformance in the long term through diversified investment of 'Winners'. The 'Adaptive Investing' strategy applies a unique approach to deliver alpha by applying equal exposure to 'Core' and 'AlphaSense' factors.

Cumulative Performance: Returns



Annual Performance (%)

Year	AlphaSense AI	BSE500 TR
2023*	15.2%	12.3%
2024	15.0%	15.8%
2025	-11.4%	7.6%

*Inception date 10th Oct 2023

Portfolio Performance

Particulars	1 month	3 months	6 months	1 year	2 year	Since inception**
AlphaSense AI	-0.71%	0.80%	-3.04%	-11.38%	0.94%	7.45%
BSE 500 TRI	-0.24%	5.02%	1.63%	7.63%	11.64%	16.84%
Alpha	-0.47%	-4.22%	-4.67%	-19.01%	-10.70%	-9.39%

(* Net of all charges) (**Since 10th Oct, 2023)

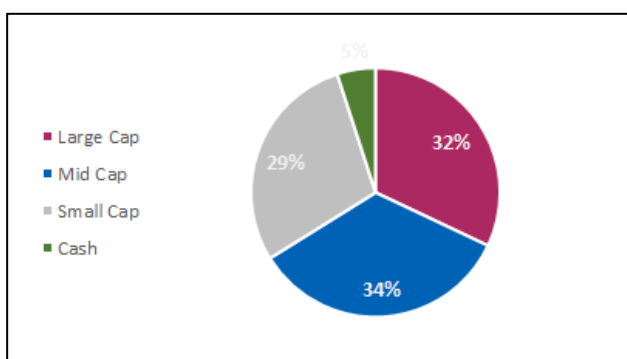
Risk Assessment

	AlphaSense AI	BSE500 TR
Sharpe Ratio	0.03	0.67
Volatility	13.8%	13.9%
Portfolio Beta	0.79	1.00
Max Drawdown	-27.5%	-18.7%
Information Ratio	-0.97	

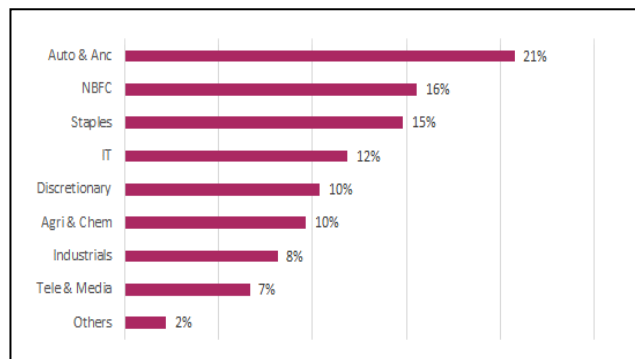
Key Portfolio Ratios

	AlphaSense AI	BSE500 TR
PE	27.05	26.73
PB	7.65	3.59
ROE	28.29%	14.27%
Dividend Yield	1.94%	1.11%

Market Capitalization



Sector Allocation



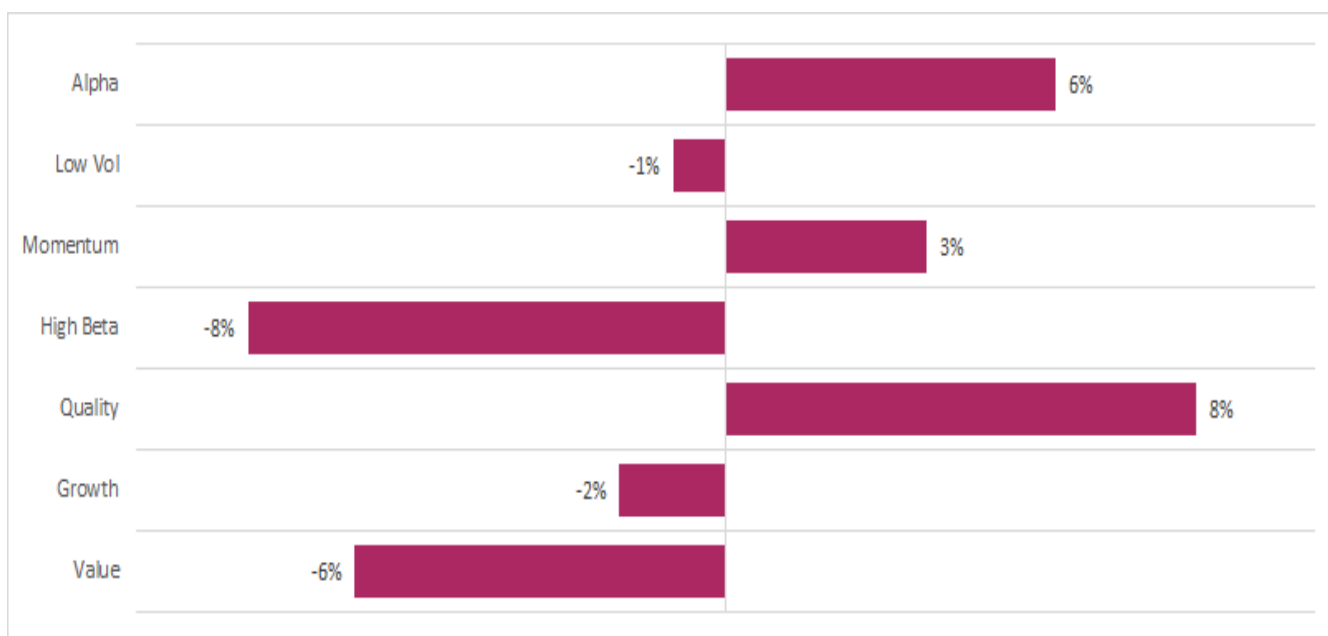
Top 10 Holdings

Scrip Name	Market Cap (Cr)	Weight
MARICO LTD	94,421	8.5%
HCL TECHNOLOGIES LTD	4,56,852	8.1%
ANAND RATHI WEALTH LTD	23,620	7.8%
EICHER MOTORS LTD	1,95,905	7.4%
HERO MOTOCORP LTD	1,23,390	7.0%
INDUS TOWERS LTD	1,06,277	6.7%
HYUNDAI MOTOR INDIA LTD	1,84,853	6.3%
KPR MILL LTD	33,286	5.9%
CASTROL INDIA LTD	18,704	5.6%
HDFC ASSET MANAGEMENT COMPANY LTD	1,09,283	5.2%

Portfolio Characteristics

	AlphaSense AI
Number of constituents	20
Mcap Largest (Cr)	4,45,625
Mcap Smallest (Cr)	18,109
Mcap Average (Cr)	1,18,505
Mcap Median (Cr)	99,226

Factor Box



The Factor Box provides relative factor exposure vis-à-vis a given benchmark. For instance, if the Growth factor exposure in a portfolio is 23% and the Growth factor exposure of the Benchmark is 20%, it indicates that your portfolio is “Overweight” on Growth with respect to the benchmark. A positive Value in the above Factor represents that the given portfolio is Overweight in the factor with respect to the benchmark. Similarly, a negative value would represent that the given portfolio is underweight in the factor with respect to the benchmark.

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Disclosure Document (DD)- Please visit <https://simplehai.axisdirect.in/> go to support and then select downloads & Search for PMS Disclosure Document.

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