

Abans Smart Beta Portfolio

(An Algorithm Powered PMS Strategy)

As on 30th June, 2026

The objective of the strategy is to build concentrated portfolio of 10 stocks from midcap universe with quarterly rebalancing. This could be a high risk – high return strategy due to its concentrated portfolio.

FUND SNAPSHOT

Fund Manager : Quant Driven Strategy

Inception Date : 29/04/2019

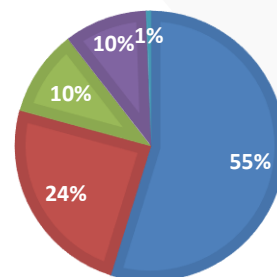
Strategy : Midcap

Benchmark : BSE 500 TRI

Minimum Investment : INR 50 Lakhs

SECTOR ALLOCATION

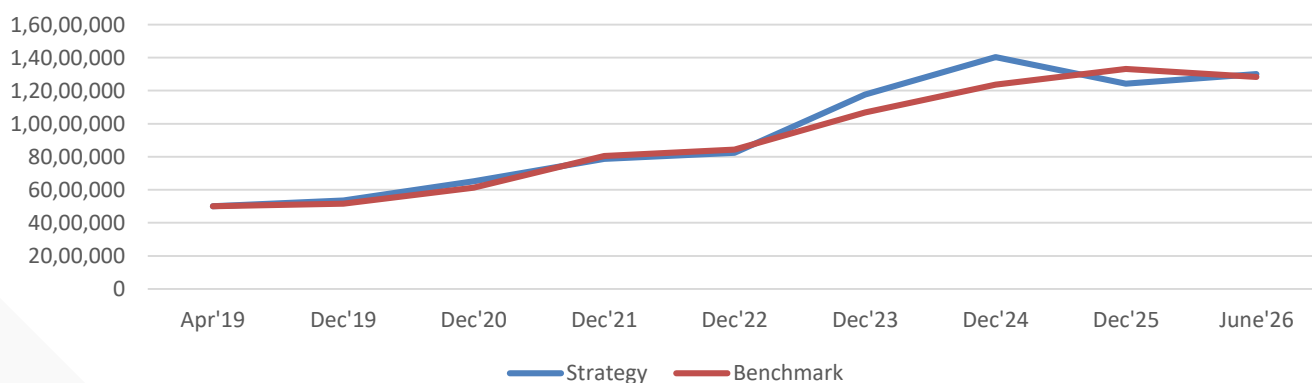
■ FINANCIAL SERVICES ■ INDUSTRIAL MANUFACTURING
■ PHARMA ■ HEALTHCARE SERVICES
■ Cash & Equivalents



Performance	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	Since Inception
Smart Beta	0.35%	17.18%	4.81%	11.82%	-3.93%	13.39%	11.26%	14.26%
BSE 500 TRI	1.73%	12.10%	-3.53%	-1.96%	1.52%	12.52%	12.20%	14.00%
Alpha/Outperformance	-1.37%	5.08%	8.34%	13.79%	-5.45%	0.87%	-0.93%	0.26%

*Performance Computation is on TWRR basis, Post Fees & Expenses. More than 1 year returns are CAGR.

Growth of INR 50 Lakhs Since Inception



- INR 50 Lakhs invested in Apr'2019 has grown to INR 1.30 Crs vs 1.28 Crs for benchmark (BSE 500 TRI)
- Absolute Return of ~160% (CAGR – 14.26%)

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