

**Inception Date :**

27-06-2025

**Fund Details :**

 (As of 31<sup>st</sup> July 2025)

**NAV:** \$95.4814

**AUM:** USD 1.12 m

**Benchmark Index:**

NSE 500 TRI

**Additional Benchmark:**

NIFTY 50 TRI

**Fund Manager:**

 Mr. Vishal Goradia  
 (Managing Since: Inception)

**Load Structure:**

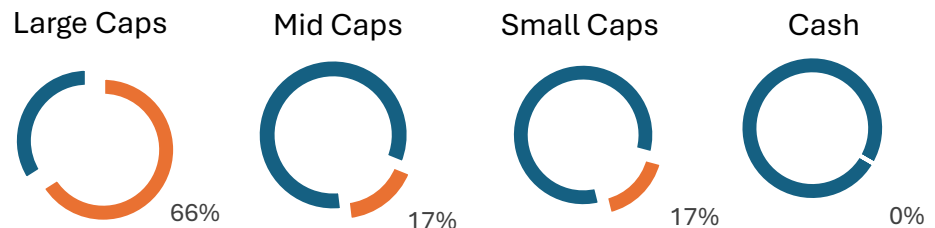
Redemption	Exit Load
<= 1 Year	3%
Between 1-2 Years	2%
Between 2-3 Years	1%
>= 3 years	Nil

**Investment Objective :**

The primary objective of the fund is to achieve maximum absolute returns over long term by investing in a diversified portfolio of mutual funds, ETFs across market cap, themes and sectors. The fund aims to consistently outperform its benchmark through dynamic allocation, rigorous selection of funds & active monitoring

**Portfolio Allocation (Mutual Funds) :**

Fund Name	Category	Allocation
DSP Large Cap Fund	Large Cap	23.0%
Nippon India Large Cap Fund	Large Cap	21.3%
ICICI Large Cap Fund	Large Cap	17.0%
Bandhan Nifty 50 Index Fund	Large Cap	5.0%
HDFC Mid Cap Fund	Mid Cap	8.2%
Motilal Oswal Midcap Fund	Mid Cap	4.5%
Nippon India Mid Cap Fund	Mid Cap	4.0%
Bandhan Small Cap Fund	Small Cap	6.6%
HDFC Small Cap Fund	Small Cap	5.5%
Motilal Oswal Nifty Small cap 250 Index Fund	Small Cap	4.9%
Cash & Cash Equivalents	Cash	0.0%
<b>Total</b>		<b>100%</b>

**Market Cap Allocation (Mutual Funds):**

**Performance (USD):**

Returns	1 Month	Since Inception
AIDF	-4.4%	-4.5%
NSE 500 TRI	-5.0%	-5.0%
NIFTY 50 TRI	-5.0%	-5.4%

**Address:**

 Unit no 129, Pragma Accelerator II Building 15 Block,  
 Road No. 1C, Zone 1 GIFT SEZ Gandhinagar - 382355

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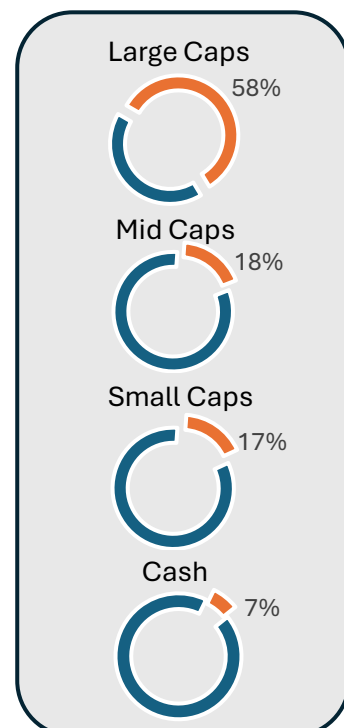
Email ID: investment@aikyamcap.com

## Combined view of sectors, market caps, and top stocks from the funds we hold

### Underlying Mutual Fund Portfolios' Cumulative Sectoral Allocation

Sector	Large Cap	Mid Cap	Small Cap	Total
Financials	23.3%	4.9%	2.2%	30.4%
Consumer Discretionary	7.7%	2.8%	3.0%	13.5%
Industrials	4.0%	1.7%	3.2%	8.9%
Technology	4.1%	2.5%	1.4%	8.0%
Health Care	3.1%	1.8%	2.9%	7.8%
Materials	3.3%	0.9%	2.2%	6.4%
Consumer Staples	3.5%	0.9%	0.7%	5.1%
Energy	4.0%	0.7%	0.2%	4.9%
Utilities	3.4%	0.9%	0.5%	4.8%
Communications	1.2%	0.4%	0.3%	1.9%
Real Estate	0.2%	0.2%	1.0%	1.4%
<b>Total</b>	<b>57.8%</b>	<b>17.7%</b>	<b>17.6%</b>	<b>93.1%</b>

### Market Cap Allocation



### Top 10 Stocks in Each Category

S. No	Large Cap		Mid Cap		Small Cap	
1	HDFC Bank	6.4%	Hero Motocorp	0.9%	Chalet Hotels	0.4%
2	ICICI Bank	5.1%	Ge Vernova T&D India	0.7%	Jubilant Ingrevia	0.3%
3	Reliance Industries	2.9%	Dixon Technologies India	0.6%	Firstsource Solutions	0.3%
4	Axis Bank	2.8%	Max Financial Services	0.6%	Cohance Lifesciences	0.3%
5	Infosys	2.2%	Persistent Systems	0.6%	Eclerx Services	0.3%
6	ITC	2.2%	Vishal Mega Mart	0.6%	Cyient	0.3%
7	Mahindra & Mahindra	2.1%	IPCA Laboratories	0.6%	Syngene International	0.3%
8	NTPC	2.0%	Fortis Healthcare	0.5%	Aster DM Healthcare	0.3%
9	Larsen & Toubro	2.0%	ICICI Lombard Gen. Ins.	0.4%	Gland Pharma	0.2%
10	State Bank Of India	1.9%	HDFC Asset Mgmt Co	0.4%	Sobha	0.2%

Note: The information presented above has been compiled from the reported portfolios of the underlying funds as of 31<sup>st</sup> July 2025.

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