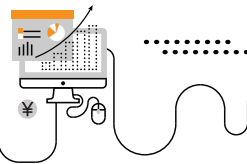


EMKAY ENLAZAR



INVESTMENT SOLUTIONS

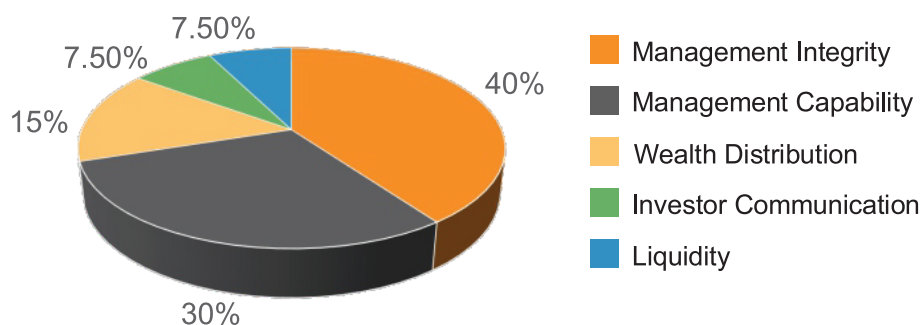
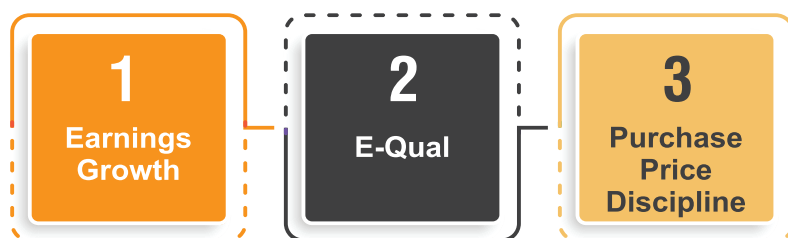


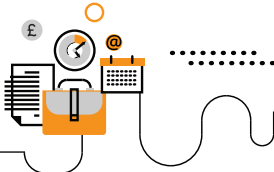
E-Qual Framework

First of its kind model in the country which calibrates the "Governance" aspect of a company. Each company is evaluated on the basis of the following parameters and a score is assigned to them.

Using this approach, we generate alpha through pure bottom-up stock picking and extensive research. We employ multi-pronged investment strategies and leverage proprietary models like E-Qual Model to deliver consistent long-term returns.

Three Pronged Investment Process



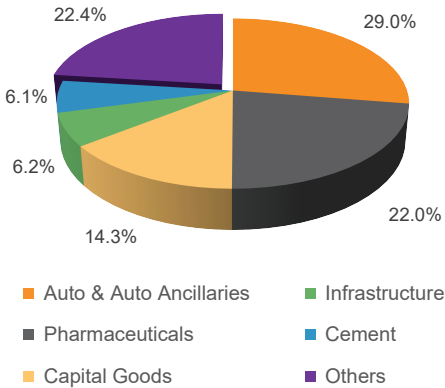


Emkay New Vitalised

India Strategy



Sectors



Top 5 holdings

EICHER MOTORS LTD	8.5%
LAURUS LABS LTD	8.2%
ENDURANCE TECHNO. LTD	6.8%
LARSEN & TOUBRO LTD	6.2%
DIVI S LABORATORIES LTD	6.1%

Market Capitalisation

Small Cap	51.0%
Large Cap	26.3%
Mid Cap	22.7%
Cash	0.1%

Performance Update

	1M	3M	6M	1Y	2Y	3Y	CY-24	FY-25	Since Inception (CAGR)	Total Returns
Emkay ENVI - TWRR	-1.0	-3.3	12.1	-5.0	13.1	20.0	21.4	7.5	22.4	94.7
BSE 500 TRI	1.2	-3.2	7.2	-5.5	15.5	16.1	15.8	6.0	17.4	69.6

Since Inception Date : 13th Jun 2022

As on 30.09.2025

Performance related information provided here is not verified by SEBI

Benchmark

BSE
500 TRI

Total number of
Stocks

15-20

FLEXI
CAP

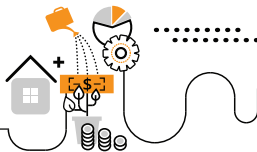
Average
Marketcap

INR 74,814 Cr.

As on 30.09.2025

Note: The current portfolio holdings may or may not be a part of the future portfolio holdings.
Investors' Portfolio may vary from the Strategy Level Portfolio shown above in the Top Holdings.
(Above Portfolio details are as on 30.09.2025)

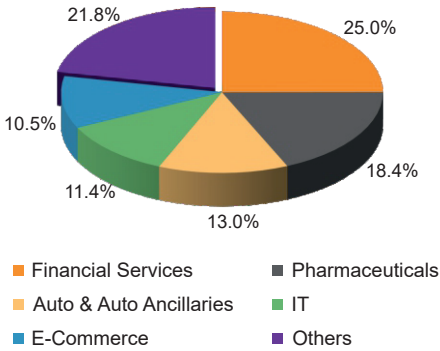




Emkay Capital Builder



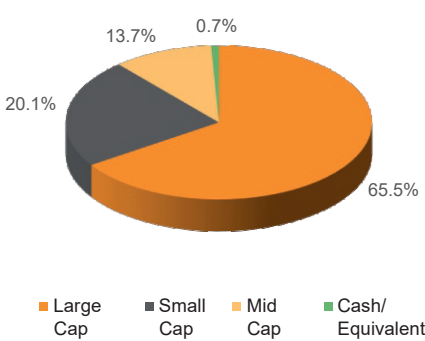
Sectors



Top 5 holdings

ETERNAL LTD	10.5%
HDFC BANK LTD	10.0%
ICICI BANK LTD	8.2%
DIVI'S LABORATORIES LTD	7.4%
EICHER MOTORS LTD	6.3%

Market Capitalisation



Performance Update

	1M	3M	6M	1Y	2Y	3Y	5Y	CY-24	FY-25	Since April 1, 2013 (12.5 Years)*	
										CAGR	Total Returns
Emkay Capital Builder - TWRR	-0.2	0.3	12.5	1.6	19.1	20.6	23.3	26.2	11.5	16.7	590.6
BSE 500 TRI	1.2	-3.2	7.2	-5.5	15.5	16.1	20.7	15.8	6.0	15.3	493.9
Nifty 50 TRI	0.8	-3.2	5.5	-3.5	13.3	14.2	18.4	10.1	6.7	13.8	405.7

Emkay Capital Builder PMS strategy is benchmarked against the S&P BSE 500 TRI. The Nifty 50 TRI is presented solely for additional comparative insight and should not be construed as an official benchmark. Performance related information provided here is not verified by SEBI

*The current Portfolio Manager is managing since April 1, 2013

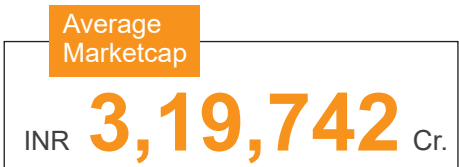
For period >1 year, CAGR returns are presented

Net of Fees & Expenses

As on 30.09.2025



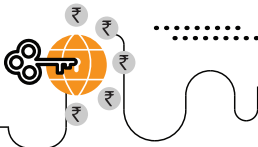
Total number of Stocks 20-25



All data is as on 30.09.2025

Note: The current portfolio holdings may or may not be a part of the future portfolio holdings. Investors' Portfolio may vary from the Strategy Level Portfolio shown above in the Top Holdings. (Above Portfolio details are as on 30.09.2025)

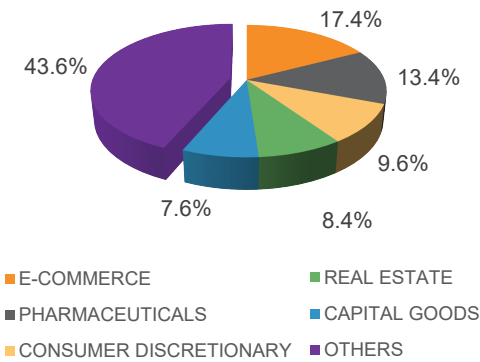




Emkay Pearls



Sectors



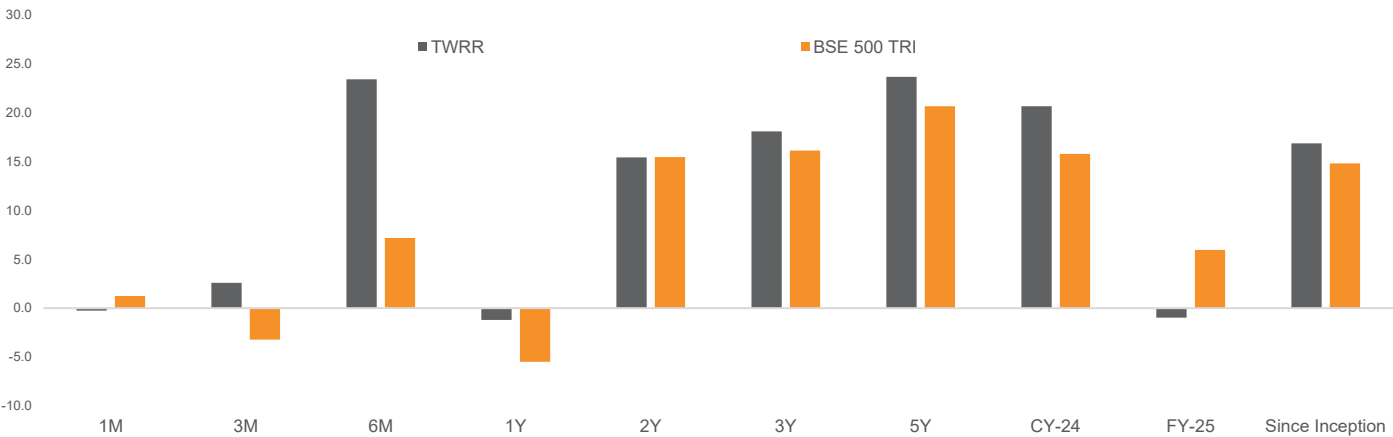
Top 5 holdings

ETERNAL LTD	17.4%
DIVI S LABORATORIES LTD	8.5%
NESCO LTD	8.4%
SUNDRAM FASTENERS LTD	7.2%
FEDERAL BANK LTD	6.9%

Market Capitalisation

SMALL CAP	54.2%
LARGE CAP	25.9%
MID CAP	17.7%
CASH	2.3%

Performance Update



Performance Update

	1M	3M	6M	1Y	2Y	3Y	5Y	CY-24	FY-25	Since Inception	Total returns
Emkay Pearls - TWRR	-0.2	2.6	23.4	-1.2	15.4	18.1	23.7	20.7	-1.0	16.9	712.5
BSE 500 TRI	1.2	-3.2	7.2	-5.5	15.5	16.1	20.7	15.8	6.0	14.8	540.2

Since Inception Date : 24th April 2012

As on 30.09.2025

Performance related information provided here is not verified by SEBI

Inception Date 24-Apr-2012

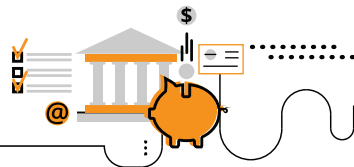


Total Number of Stocks 15-20



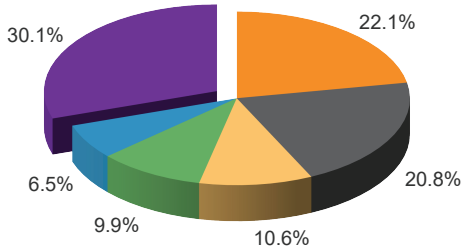
Average Marketcap INR 39,054 Cr





Emkay GEMS

Sectors



- AUTO & AUTO ANCILLARY

FINANCIAL SERVICES
- IT

ELECTRICALS
- PHARMACEUTICALS

OTHERS

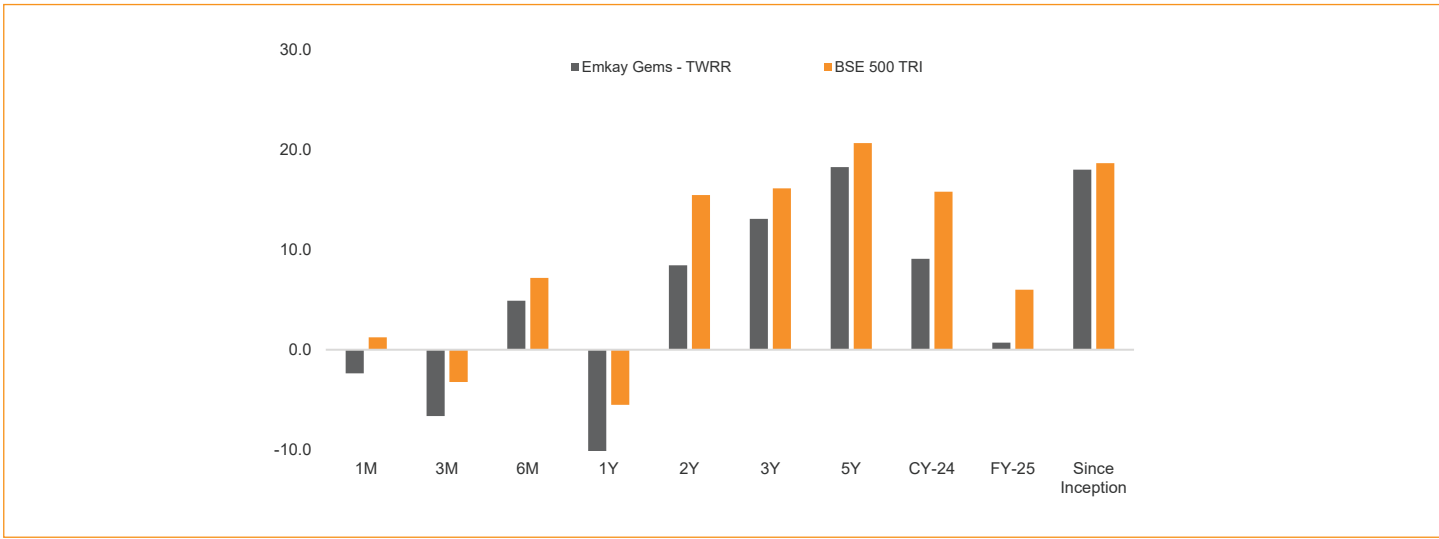
Top 5 holdings

SYRMA SGS TECHNOLOGY LTD	6.5%
ENDURANCE TECHNO. LTD.	6.5%
GLAXOSMITHKLINE PHARMA LTD	6.4%
SCHAEFFLER INDIA LTD	6.3%
PERSISTENT SYSTEMS LTD	6.2%

Performance Update

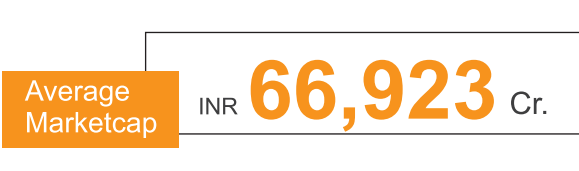
	1M	3M	6M	1Y	2Y	3Y	5Y	CY-24	FY-25	Since Inception	Total Returns
Emkay Gems - TWRR	-2.4	-6.6	4.9	-12.9	8.5	13.1	18.3	9.1	0.7	18.0	151.7
BSE 500 TRI	1.2	-3.2	7.2	-5.5	15.5	16.1	20.7	15.8	6.0	18.6	159.4

Performance related information provided here is not verified by SEBI



Inception Date

03-Mar-2020

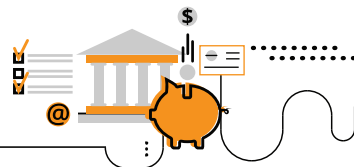


As on 30.09.2025



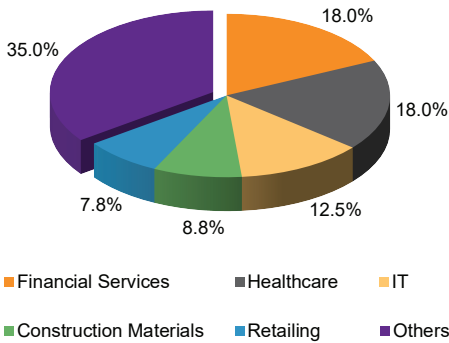
Investment
Managers





EMKAY INDIA'S
GOLDEN DECADE
OF GROWTH

Sectors

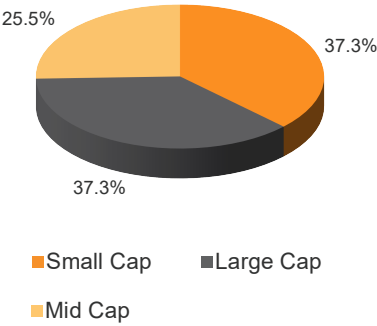


Top 5 holdings

- ETERNAL LTD
- RELIANCE INDUSTRIES LTD
- ICICI BANK LTD.
- JAMMU & KASHMIR BANK LTD.
- AKUMS DRUGS AND PHARMACEUTICALS LTD

* Model Portfolio

Market Capitalisation



Performance Update

	1M	3M	6M	1Y	CY 2024	FY25	Since Inception CAGR	Total Returns
Golden Decades - TWRR	0.1	-1.2	12.0	-6.7	36.4	10.9	19.2	40.2
BSE 500 TRI	1.2	-3.2	7.2	-5.5	15.8	6.0	18.0	37.6

Since Inception Date : 26 Oct 2023

As on 30.09.2025

Performance related information provided here is not verified by SEBI

Inception Date 26-Oct-2023

Benchmark

BSE 500 TRI

Total number of Stocks

25-35

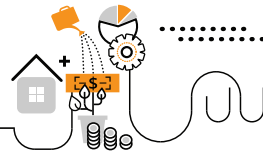
FLEXI CAP

Average Marketcap

INR 1,69,552 Cr

As on 30.09.2025

Note: The current portfolio holdings may or may not be a part of the future portfolio holdings.
Investors' Portfolio may vary from the Strategy Level Portfolio shown above in the Top Holdings.
(Above Portfolio details are as on 30.09.2025)



Invest in



Emkay Duet

any 2 or more
PMS portfolios

Choose from any of our following portfolios,
with each giving you a
unique advantage and very low overlap.



Emkay Capital Builder



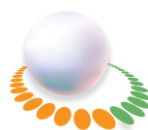
Emkay New Vitalised
India Strategy



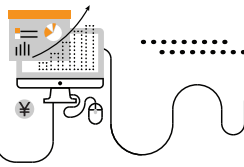
EMKAY INDIA'S
GOLDEN DECADE
OF GROWTH



Emkay GEMS



Emkay Pearls



Emkay Investment Managers Ltd. (EIML) is the asset Management arm of Emkay Global Financial Services Ltd. (EGFSL), a SEBI registered Portfolio Manager managing & advising investments for long-term (3-5 years+) investors consisting of Family Offices, HNIs, Corporate & NRIs, in Indian equities.

MEET OUR FUND MANAGEMENT TEAM



Sachin Shah
Executive Director & Fund Manager

Sachin Shah is a seasoned investment professional with over 25 years of experience in the Indian equity markets. Sachin leads the flagship Emkay Capital Builder Strategy, a high-conviction, flexi-cap portfolio known for its disciplined, low-churn approach and long-term wealth creation. In the last five years alone, the strategy has generated an impressive 26.5% CAGR (as on June 30, 2025). Sachin currently manages an AUM of over ₹850 crore. Sachin's investment philosophy is rooted in rigorous bottom-up research to uncover high-quality businesses with strong fundamentals.



Manish Sonthalia
Director & Chief Investment Officer

Manish comes with over three decades of rich experience in the financial services industry and joins the Emkay group from Motilal Oswal Asset Management Company Ltd. where he served as an Executive Director and CIO for PMS, Alternates, and Offshore Investments, and managed assets worth approximately Rs 6,500 crore at the last count. He is a qualified Chartered Accountant, Company Secretary, Cost and Works Accountant, and an MBA.



Kashyap Javeri
HOR, Fund Manager

Kashyap Javeri is a fund manager with more than a decade of experience in company and sector research. He brings exceptional insights into stocks and economy. Prior to joining Emkay Investment Managers, he was a rated BFSI analyst in Emkay Institutional Equities for eight years and also worked with Sharekhan Ltd as midcap analyst. Kashyap brings with him immense in-depth knowledge on not only variety of manufacturing and services sectors but also on banking and economics.



Nagesh Pai
National Sales Head

Nagesh has more than 20 years of experience in Financial Asset Management Industry. Nagesh is a seasoned professional with extensive experience in the financial services industry. As the National Sales Head at EIML, he plays a pivotal role in driving sales strategies and fostering key client relationships.

Before joining EIML Nagesh held several senior leadership roles at prominent financial institutions, demonstrating his expertise in sales management and strategic planning, including ASK investment Managers, ENAM Asset Management, ING Investment Management, and Standard Chartered Bank.



**Investment
Managers**





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with each giving you a
unique advantage and very low overlap.



Emkay Capital Builder



**Emkay New Vitalised
India Strategy**



**EMKAY INDIA'S
GOLDEN DECADE
OF GROWTH**



**Emkay SMID Cap
Growth Engine Portfolio**