Jainam Broking Limited

Jainam Value Maxima

Portfolio Management Services • Long-only, Multi-cap, Sector-agnostic Equity Strategy

October 2026

Portfolio Manager & Experience

Mr. Ankit Tikmany

Principal Officer & Chief Investment Officer
18+ years of experience across equity markets, asset management, and wealth management.
Managing this portfolio since inception i.e. 15 May 2026

Investment Objective

The objective of the scheme is to generate long term capital appreciation with modest risk, by investing in equities and create value to the portfolio backed by strong earnings momentum in portfolio companies.

Description of Types of Securities

Portfolio would be primarily invested in listed equities and opportunistically also in money market instruments, units of mutual funds, ETFs or other permissible securities in accordance with the Applicable Laws.

Key Facts

Strategy	Equity
Number of Stocks	Up to 35 stocks
Inception Date	15 May 2026
Investment Horizon	3 to 5 years
Benchmark	Nifty 50 TRI
Minimum Investment	₹ 50 lakhs

Scheme Performance (as on 30 September 2026)

In %	1 Month	3 Months	Since Inception
Scheme performace	1.2%	20.7%	24.8%
Nifty 50 TRI Return	-6.0%	-4.9%	-3.8%
Alpha (over Nifty 50 TRI)	7.2%	25.6%	28.6%

Alpha is the scheme return in excess of the benchmark return. "Since inception" performance is measured from 15 May 2026. Past performance may or may not be sustained in future.

Indicative Asset Allocation

Instruments	Allocation
Equity & Equity Linked Instruments	≥ 50 %
Money Market / Liquid Fund / Bank Balance	Up to 50%

Top 5 Stocks

- J.G. Chemicals
- Kamdhenu
- TARC
- Baazar Style Retail
- CAMS

Top 5 Sectors

- Realty
- Consumer Services
- Capital Goods
- Chemicals
- Financial Services

Investment Philosophy

- Alpha generators
- Long only, multi-cap, sector agnostic strategy
- Comfortable being early and contrarian
- Patient investors
- Risk–reward trade off

Total Equity Exposure

Fully invested in equities — 100%

Basis of Selection: P.O.W.E.R

- P **Promoter Quality.** Can we trust management?
- O **Opportunity for Growth.** Is there enough runway?
- W **Wide Moat.** Does it have a moat?
- E **Excellent Financials.** Does the business generate superior returns?
- R **Reasonable Valuation.** Are we buying at the right price?

Fee Details

Particulars	Plan A	Plan B
Fixed Management Fees	2.50%	1.50%
Hurdle Rate	NIL	10%
Performance Fees	NIL	15%
Upfront Fee	Nil — No upfront fee charged	
Exit Load	As per agreed terms	

The fees indicated are for reference only. For complete fee and expense disclosures, please refer to the Disclosure Document on the Portfolio Manager's website.

Direct Onboarding

Investors may opt for direct on-boarding to our Portfolio Management Services, without engaging a distributor. Contact at pms@jainam.in

Jainam Broking Limited
Stockbroker - INZ000198735 | Research Analyst-INH000006448 | Portfolio Managers- INP000006785 |CDSL Depository Participant - IN-DP-CDSL-223-2016| AMFI- ARN-39208.

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Disclaimer:
Investment in securities market are subject to market risks. Read all the related documents carefully before investing. The information provided herein is for general information purposes only and should not be construed as investment advice or a solicitation to invest. The value of portfolio investments may be affected by factors such as market movements, interest rate volatility, currency fluctuations, changes in government policies (including tax laws), and economic or political developments. Company does not offer guaranteed returns and there is no assurance that the investment objectives of the Portfolio will be achieved. Portfolio values may fluctuate and can go up or down.
Past performance is not indicative of future results and may not be sustained. The performance related information is not verified by SEBI. Client wise portfolio return may vary vis-à-vis as compared to Investment Approach aggregate level returns due to various factors viz. timing of investment / additional investment, timing of withdrawals, specific client mandates, variation of expenses charged & dividend income.
The Portfolio Manager, its directors, and employees shall not be liable for any losses (actual or notional) or loss of opportunity arising from market conditions or variations in individual portfolio performance.
Investors are advised to carefully read the Disclosure Document, Client Agreement, and related documents and consult their legal, tax, and financial advisors before investing. Information contained herein is as of the date stated and is believed to be reliable; however, no representation is made as to its accuracy or completeness.