Acepro Advisors Private Limited

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Acepro FOF Strategy

SEBI Registered Portfolio Managers
SEBI PMS Licence No. INP000004854

EQUITY STRATEGY

DEBT STRATEGY

A SARTHI GROUP COMPANY

Equity Strategy

Growth-oriented listed equity allocation

Debt Strategy

Fixed income for stability & income

SEBI Regulated

Registered Portfolio Manager oversight

ABOUT THE GROUP

Sarthi Group — Empowering Growth, Creating Value

Established in **2009 by Mr. Deepak Sharma**, Sarthi Group is a trusted financial powerhouse offering comprehensive, customized solutions for individuals and businesses — all under one roof.

2009
Year founded

100+
Years of cumulative team experience

AN ECOSYSTEM BUILT FOR BUSINESSES TO SCALE WITH CONFIDENCE

- Merchant Banking
- Corporate Advisory
- NBFC (Lending)
- Asset Management
- Investment Banking

ABOUT THE GROUP

Our Core Competencies

Deep Market Expertise
Leveraging extensive market insights to identify opportunities and drive strategic growth.

Strong Industry Network
A robust network spanning diverse market segments connects clients to opportunities.

Team Experience
100+ years of cumulative experience across the financial markets and diverse products.

Scalable Growth Strategies
Empowering businesses to expand, compete and lead with confidence.

Research-Driven Solutions
Backed by rigorous in-house research to deliver informed, innovative strategy.

Innovation-Led Thinking
Forward-looking solutions that help clients stay ahead in a dynamic market.

Client-First Approach
Solutions tailored to each client's unique goals, challenges and aspirations

Due Diligence at Every Step
Creating value through precise due diligence at every step of client concern.

Board of Directors

Deepak Sharma *- Founder & Director*

Commerce Graduate & CMA, Founder and Group Managing Director of Sarthi Group with over 30 years in financial services. He has held leadership roles at IL&FS and Tata Group companies across Capital Markets, Corporate Finance, Investment Banking, Private Equity and AMC. Former COO and Principal Officer at IL&FS Investsmart Limited, and a recognized capital markets participant. With over 30 years of Capital Markets Experience.

Sachin Shridhar *Director*

Alumnus of St. Stephen's College (ECO Hons.), FMS (MBA) and Delhi University, and a former IPS officer with 15 years in senior positions in Kolkata and Delhi. An entrepreneur and investor with deep expertise in Indian capital markets, cybersecurity and emerging sectors — an active market participant since 1983, focused on pricing inefficiencies and options trading, and a widely followed writer on policy, governance and finance.

Vineet Sharma *Director*

Holds a B.Tech in Marine Engineering (Tolani Maritime Institute, BITS Pilani), a PGDM from IIM Bangalore and a Bachelor's in Law — a strong multidisciplinary foundation in finance, strategy and business leadership. He brings extensive experience across capital markets, corporate finance and strategic planning, with global exposure through leading organizations and international assignments.

AcePro — A Sarthi Group Company

AcePro
A Sarthi Group Enterprise

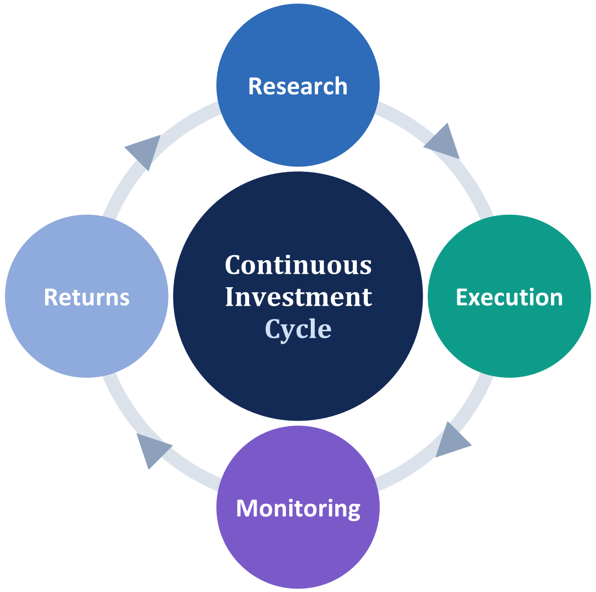
“Optimising Capital with Absolute Precision.”

An Investment Advisory Firm, AcePro Advisors Private Limited, incorporated in 2010.

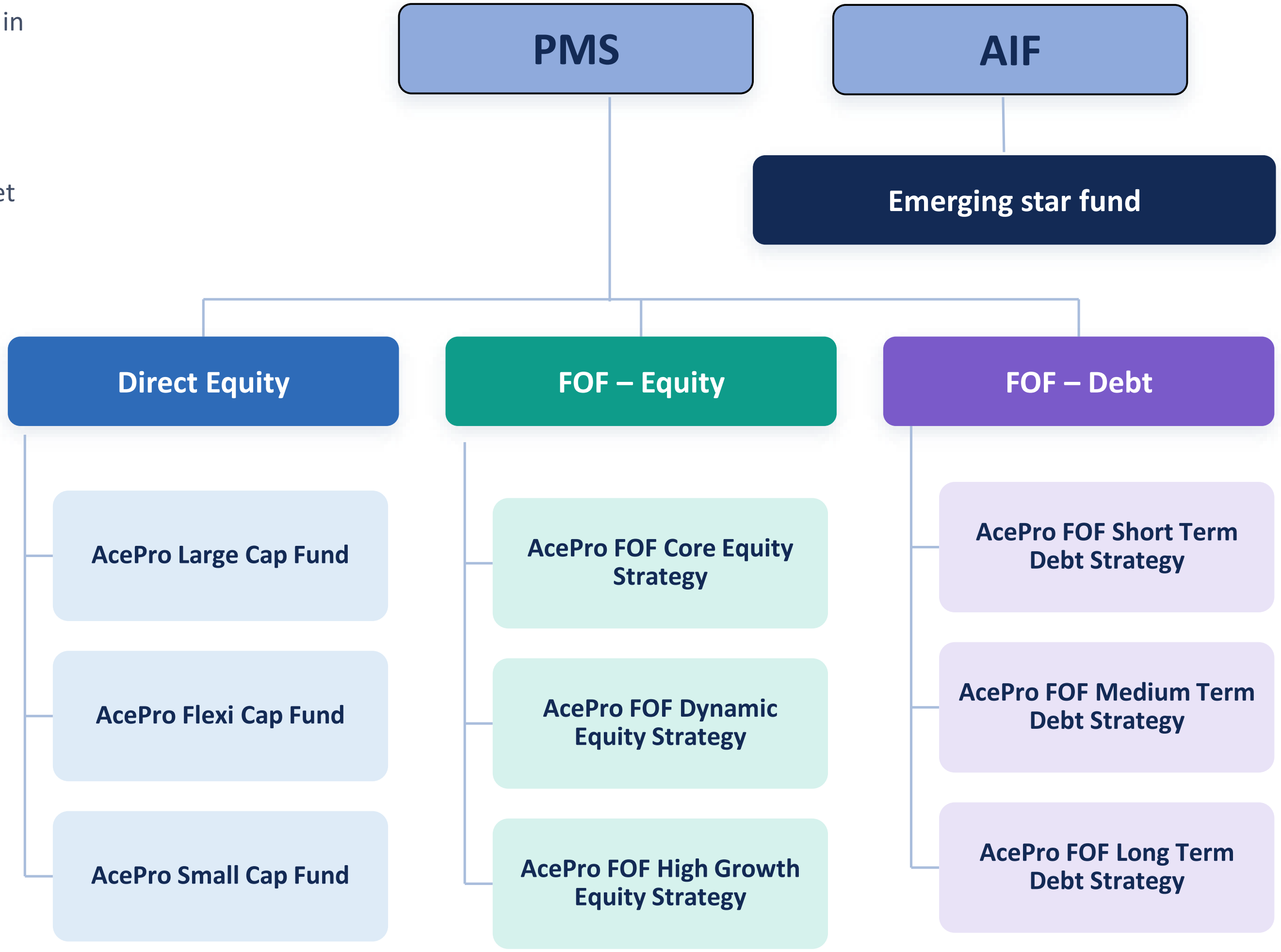
Major focus on maximising wealth with expertise and fundamentals.

The rich and diverse experience of our founder and our teams, and their in-depth knowledge, are the strength of our organisation that enable us to meet the unique needs of our clients.

A Wealth Management Excellence, Defining Growth



PRODUCT STRUCTURE

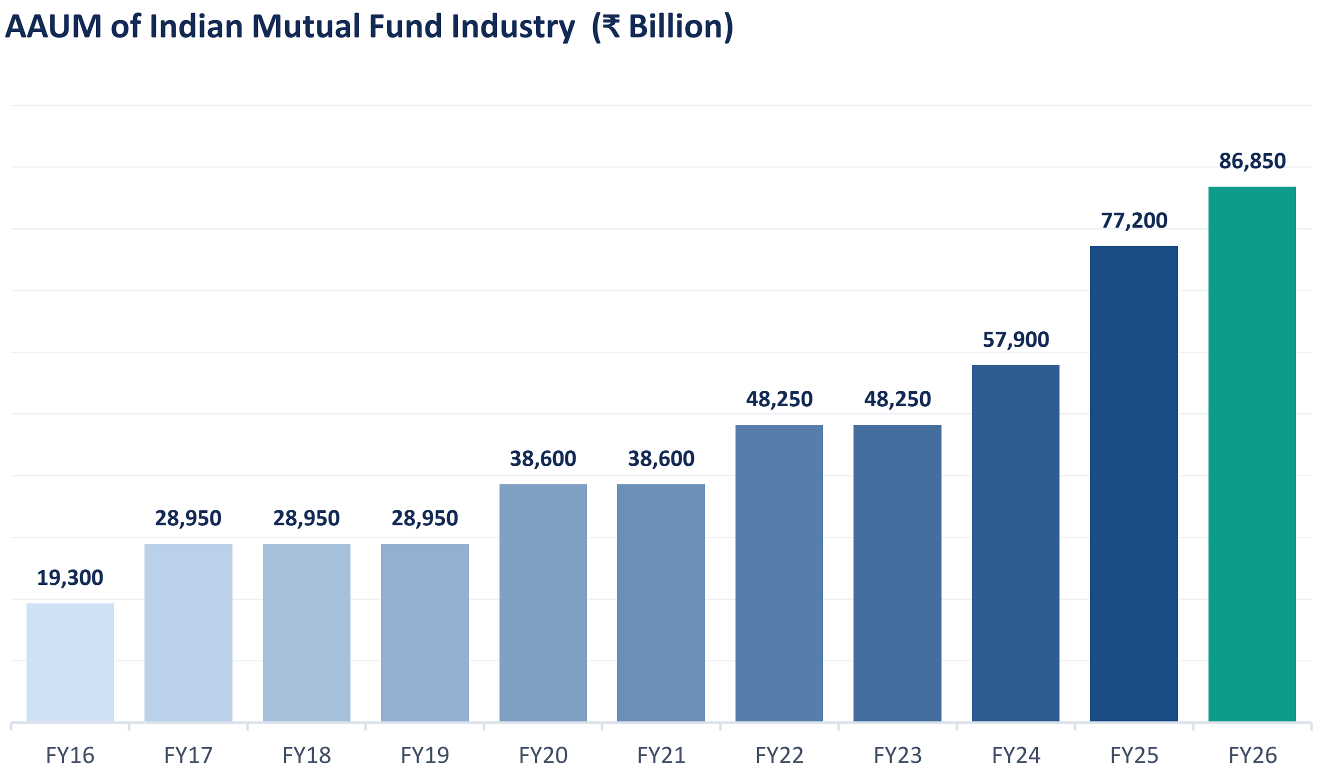


India’s Mutual Fund Industry

- The United States has the largest mutual fund AAUM globally, followed by Luxembourg and China.
- India’s AAUM-to-GDP ratio is just 0.24× — signalling substantial headroom for growth.

17%

CAGR in AAUM, FY16 – FY26



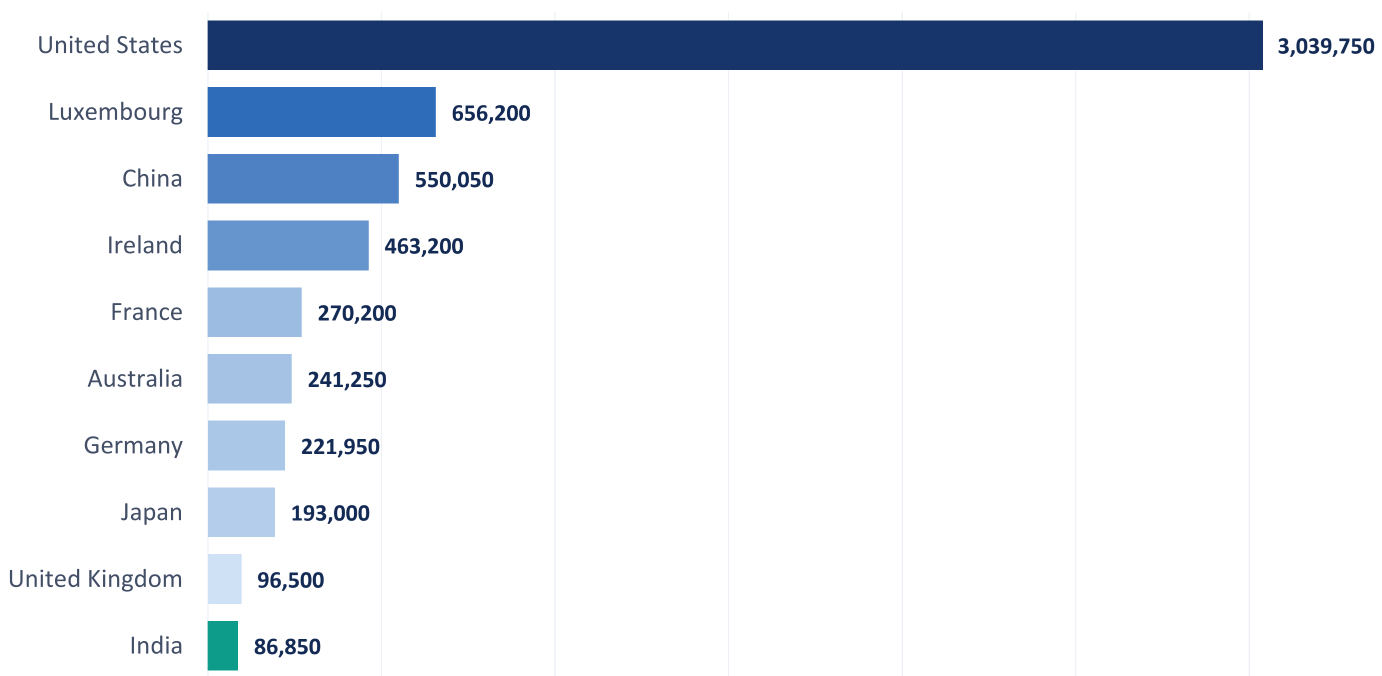
Source: AMFI

India in a Global Context

- China's mutual fund industry is roughly 6.3× the size of India's.
- At a projected ₹9,65,000 billion GDP by 2030 — holding today's ratio — India's MF AAUM could reach ~₹2,60,550 billion.

₹2,60,550 Bn

Potential MF AAUM by 2030



Source: Statista, ICI Foundation

Challenges in Selecting a Mutual Fund

Overwhelming Choices
Thousands of schemes across asset classes make the most suitable options hard to identify.

Comparability Issues
Comparing across categories, benchmarks and objectives can lead to inappropriate decisions.

Information Overload
Returns, risk metrics, portfolio composition, expense ratios and manager records are complex to evaluate.

Fund-Manager Dependence
Changes in management teams can affect performance but are often overlooked.

Past-Performance Bias
Investors over-rely on historical returns, which may not indicate future performance.

Expense & Cost
Higher expense ratios erode long-term returns, yet costs are often left out of evaluation.

Difficulty Assessing Risk
Judging a scheme's risk profile, volatility and downside protection needs specialised knowledge.

Probable Advisor Bias
Recommendations may reflect preferences, familiarity or commissions limiting objectivity.

Why Fund of Funds (FoF)?

India has thousands of mutual fund schemes across dozens of categories — for most investors, picking the right one feels like navigating a jungle with no map.
AcePro's FOF is built to do that searching for you: we do the shortlisting, the tracking and the switching, so you get a single, professionally managed fund instead of the legwork of finding, comparing and monitoring a dozen schemes yourself.

A Fund of Funds invests in a portfolio of other mutual funds rather than directly in stocks or bonds — offering several distinct advantages to investors.

Multi-Layer Diversification

Reduces the impact of poor performance from any single investment and eliminates concentration risk.

Convenience

Simplifies portfolio management and reduces administrative effort — saving time and effort.

Risk Management

Can deliver a smoother, more stable risk-and-return profile through market fluctuations.

Specialized & Global

Enables participation in specialized products, global investment products and strategies.

Dual-Layer Expertise

Access professional expertise without needing to evaluate and manage multiple funds yourself.

Consolidated Monitoring

A holistic view of the entire portfolio for better risk management and informed decision-making.

THE SOLUTION

Acepro FOF Equity & Debt Strategies

A structured, forward-looking approach designed to mitigate the challenges of fund selection.

WHAT SETS IT APART

Structured Process

A disciplined, repeatable fund selection framework

Forward-Looking

Positioning built around emerging market cycles

Risk Mitigation

Reduces manager and concentration risk

What Makes the Acepro FoF Different

Forward-Looking Approach

We do not just score what a fund has done. We score what it is positioned to do next.

Composite Ranking

One score, built from returns, ratios, concentration, sector outlook and our in-house view.

Multi-Horizon Ratings

Every scheme is rated separately for the short, medium and long term — not one blended number.

Absolute Marking

You see the true quality of a scheme on an absolute scale, not just where it ranks.

Cost Effective

One fund to hold, monitor and report on — instead of a dozen schemes and a dozen statements.

Matched to Your Risk

You set the risk you are willing to take; schemes are rated and weighted to match it.

STEP 01 — Identification

We Identify

With over 2,500 schemes across 50+ AMCs in India, the real challenge isn't finding a fund — it's finding the handful that can sustain performance.

Rolling return analysis

Computed across five separate time periods, so a single lucky year cannot flatter a scheme.

Risk-adjusted ratios

Treynor, Alpha and downside risk — each scored against what the scheme actually sets out to do.

Portfolio concentration

Top holdings, number of scrips and total AUM are checked, so diversification is real, not diluted.

Forward sector outlook

Each sector's prospects are scored for the short, medium and long term — not just its recent past.

STEP 02 — Assessment

We Validate

Numbers only tell you what a fund has done. Before it earns a place in the portfolio, we look at the people and process behind it.

Strength of the fund house

We assess the stability of the AMC — the stability and track record of the AMC and its management

Investment philosophy

We examine whether it is clear, repeatable, and actually visible in the portfolio.

Manager track record

We review what the manager has delivered, and how it held up across full market cycles.

Governance and process

We check process discipline — the qualitative factors that raw numbers alone can miss.

STEP 03 — Allocation

We Allocate

Once a scheme has been identified and validated, we decide how much of it belongs in your portfolio — and why.

One weighted composite score

Every quantitative and qualitative parameter is weighted by how much it matters, then combined.

An absolute 1–10 scale

Each scheme sits on an absolute marking scale, so you see its true quality — not merely its rank.

Matched to the Strategy

Weights follow the risk you accept — Core, Dynamic or High Growth for equity; Short, Medium or Long Term for debt.

A cap on any one scheme

Single-scheme exposure is limited to 20% of the portfolio, so no one fund dominates the outcome.

STEP 04 — Supervision

We Hold & Monitor

Selecting the right scheme is only the first step. What matters just as much is whether it keeps performing — and how quickly we act if it does not.

Re-screened, again and again

Every scheme is retested on the same quantitative and qualitative framework we used to pick it.

Signals tracked over time

Sector outlooks, ratios and manager records are monitored, so a fund starting to slip is flagged early.

Laggards are swapped out

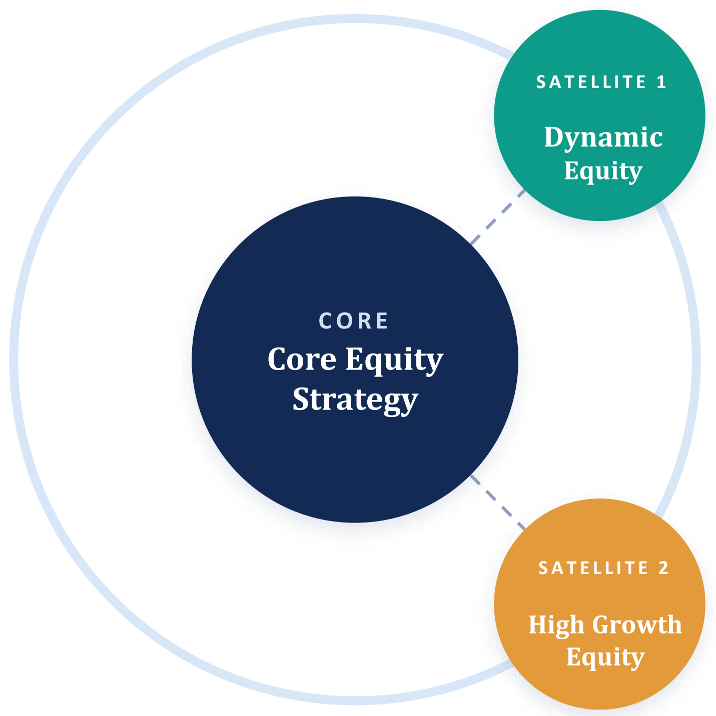
Schemes that fall short are replaced, so the portfolio reflects our latest thinking — not last year's.

You hold just one fund

All the switching and monitoring happens on our end, quietly, in the background.

Core & Satellite — Equity

AcePro's equity FOF suite is positioned on a core-satellite basis: a large-cap-led Core holding for steady compounding, surrounded by two Satellite strategies for investors seeking incrementally higher growth for a higher level of risk.



CORE

AcePro FOF Core Equity Strategy

Anchors the portfolio with a lower-volatility, large-cap-led approach built for steady, long-term compounding.

SATELLITE 1

AcePro FOF Dynamic Equity Strategy

A mid-cap-led satellite tilt for investors ready to take on more risk in pursuit of higher returns.

SATELLITE 2

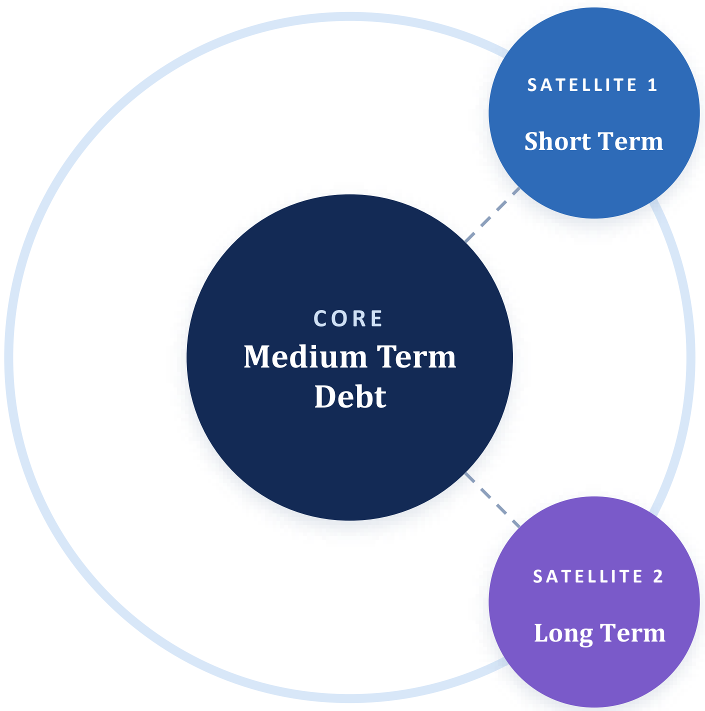
AcePro FOF High Growth Equity Strategy

A mid- and small-cap-led satellite strategy for the longest horizon and the highest risk appetite.

Core & Satellite — Debt

The debt FOF suite follows the same core-satellite logic, positioned on holding period rather than market capitalisation: a medium-term Core for steadier accrual, with a short-term Satellite for liquidity and a long-term Satellite for duration.

SHORTER HORIZON · HIGHER LIQUIDITY



LONGER HORIZON · HIGHER RATE SENSITIVITY

CORE

AcePro FOF Medium Term Debt Strategy

Anchors the allocation with liquid plus short and low duration funds, for steadier accrual over a one-to-three-year horizon.

SATELLITE 1

AcePro FOF Short Term Debt Strategy

Overnight and liquid funds for surplus cash that has to stay safe and instantly accessible.

SATELLITE 2

AcePro FOF Long Term Debt Strategy

Gilt and long duration funds for money that can wait, positioned to benefit as interest rates ease.

Products & Fund Facts

Products-Equity FOF Funds

Large Cap Equity Strategy
Core Equity Strategy

Mid Cap Strategy
Dynamic Equity Strategy

Small Cap Strategy
High Growth Equity Strategy

Products-Debt FOF Funds

Long Term
Long Term Debt Strategy

Mid Term
Medium Term Debt Strategy

Small Term
Small Term Debt Strategy

Fund Facts

Performance Benchmark
Nifty 50 TRI -Core equity , S&P BSE 500-Dynamic Equity and S&P BSE 500-High Growth Equity

Performance Benchmark
Crisil Composite Bond Fund – Debt Funds

Single Underlying MF Exposure
≤ 20% of the portfolio

All Investments through Direct Plan,

Expense Ratio for Equity Schemes Pegged at 0.50%

Expense Ratio for Debt Schemes Pegged at 0.05 - 0.25 %

The Equity FoF Approach

Start with Core Equity, then step up to Dynamic or High Growth as risk appetite rises

Core Equity

Start here — a large-cap-led core built for steady compounding with lower volatility.

ALLOCATION OF SECURITIES

Large Cap Fund	Up to 100%
Mid Cap Fund	Up to 50%
Small Cap Fund	Up to 50%

Horizon: 3 Years | 1 MF Limit: 20%

Dynamic Equity

Step up — a mid-cap-led tilt for investors ready to take more risk for higher returns.

ALLOCATION OF SECURITIES

Large Cap Fund	Up to 50%
Mid Cap Fund	Up to 100%
Small Cap Fund	Up to 25%

Horizon: 3 Years | 1 MF Limit: 20%

High Growth Equity

Go further — mid- and small-cap-led, for the longest horizon and the highest risk appetite.

ALLOCATION OF SECURITIES

Mid Cap Fund	Up to 50%
Small Cap Fund	Up to 100%

Horizon: 3 Years | 1 MF Limit: 20%

Note: Allocation limits are indicative ceilings. For further details, please refer to the “Disclosure Document”.

The Debt FoF Approach

Match the strategy to your holding period — from parking surplus cash to long-duration income

Short Term

For surplus cash — overnight and liquid funds that prioritise safety and instant access.

ALLOCATION OF SECURITIES

Overnight Fund	Up to 100%
Liquid Fund	Up to 100%

Horizon: 6 Months — 1 MF Limit: 20%

Medium Term

For money set aside — liquid plus short and low duration funds for steadier accrual.

ALLOCATION OF SECURITIES

Liquid Fund	Up to 50%
Short / Low Duration	Up to 100%

Horizon: 1–3 Years — 1 MF Limit: 20%

Long Term

For a longer wait — gilt and long duration funds that can benefit as interest rates ease.

ALLOCATION OF SECURITIES

Long Term / Gilt Fund	Up to 100%
Short Duration Fund	Up to 50%
Liquid Fund	Up to 50%

Horizon: 3 Years — 1 MF Limit: 20%

Note: Allocation limits are indicative ceilings. For further details, please refer to the “Disclosure Document”.

IMPORTANT

Some Risk Factors

The Portfolio Manager is not responsible for any loss incurred or suffered by the Client. The following are the inherent risks associated with managing the portfolio:

Interest Rate Risk	Changes in interest rates can affect portfolio valuations. Debt prices generally rise when rates fall and decline when rates rise; long-term securities are more sensitive. Volatility in Indian debt markets may cause fluctuations in fixed-income prices and portfolio values.
Liquidity & Marketability Risk	The ease with which a security can be sold at or near its valuation yield-to-maturity (YTM). Its primary measure is the bid–offer spread quoted by a dealer. Liquidity risk is characteristic of today's Indian fixed-income market.
Credit Risk	The possibility that a fixed-income issuer fails to make timely interest or principal payments. Higher-credit-risk securities offer higher yields; a change in creditworthiness or a default can negatively impact the security's value and portfolio returns.
Reinvestment Risk	Interest rates prevailing on interest or maturity due dates may differ from the bond's original coupon, so the proceeds may get reinvested at a lower rate.

Note: For further details, please refer to the "Disclosure Document".

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We look forward to building lasting value together

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Investments in securities and mutual funds are subject to market risks, including possible loss of principal. Past performance is not indicative of future results. Any investment decision should be made only after reviewing the relevant offer documents, disclosure documents and other applicable regulatory documents, and after considering the investor's individual circumstances and risk profile.

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