AMPL
ASSET MANAGEMENT

AMPL AIM Multi Cap Strategy — Sep 2026

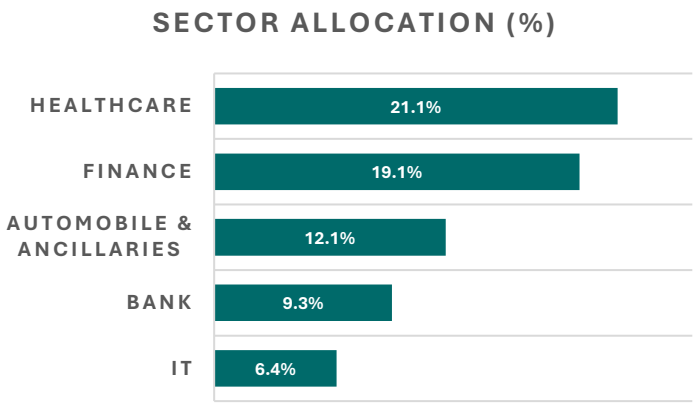
Our Investment Approach:

- Sector agnostic portfolio construction of 28-30 stocks spread across market caps.
- Fundamental research backed & process driven stock selection process.
- Style of investing: Bottoms up approach with visibility of earning growth.
- Focus is always on finding mis-priced opportunities.
- Reasonable Valuations: We look to get more than what we pay.

How we Performed:

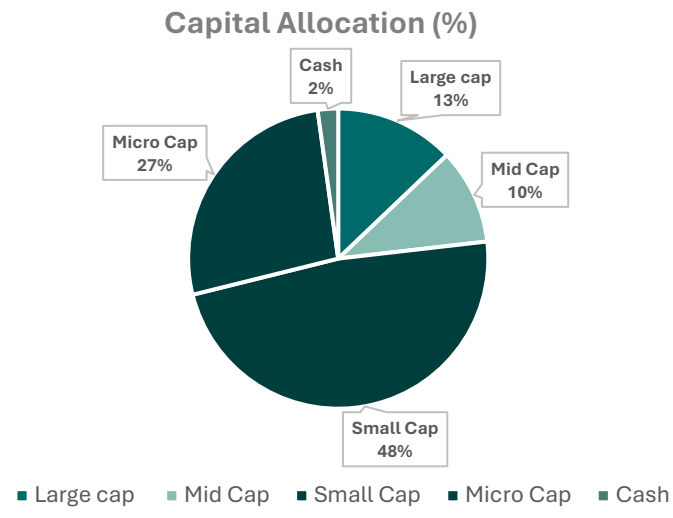
Returns	1-Month	1-Year	2-Year	3-Year	Since Inception
AIM Strategy	-2.57%	6.07%	-1.38%	11.67%	20.54%
BSE 500 Index	-5.57%	-2.33%	-3.93%	9.2%	13.61%

Portfolio Manager	AMPL Asset Management
SEBI Reg No.	INP000006101
Strategy	AMPL AIM Multicap
Inception Date	20th March 2023
Category	Large, Mid & Small
Benchmark	S&P BSE 500 TRI
Fund Account	Nuvama
Custodian	Nuvama



Top 5 Holdings:

Name of the stock	% of Net Assets
CARTRADE	9.51%
NGLFINE	7.88%
MCX	7.81%
KOVAI	4.52%
GPTHEALTH	4.51%



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Disclaimer:

Below is the detailed classification of our market capitalization :

Market Cap Classification	Market Capitalization
Large Cap	Above ₹75,000 Crore
Mid Cap	₹20,000 Crore – ₹70,000 Crore
Small Cap	₹2,000 Crore – ₹20,000 Crore
Micro Cap	Below ₹2,000 Crore

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Please note that the performance of your portfolio may vary from that of other investors and from that generated by the Investment Approach across all investors due to:

1.Timing of inflows and outflows of funds, and
2. Differences in portfolio composition due to restrictions and other constraints.

For performance comparisons with other Portfolio Managers within the selected strategy, please Refer to this link: https://www.apmiindia.org/apmi/welcomeiaperformance.htm?action=PMSmenu.