Fincart Direct Mutual Fund Strategic Portfolio

Portfolio Management Services • SEBI Reg. INP000006101

FACTSHEET
SEP 2026
As on 30th September 2026

About the Scheme:

Multi-Asset Strategic Allocation • Direct Plan Mutual Fund PMS • Inception 07 April 2026

INVESTMENT APPROACH: Strategic multi-asset allocation across Indian equity, international equity, debt, gold and arbitrage ▸ Direct-plan-only universe — preserves every bps of return ▸ Diversified across market caps and themes: small-cap alpha, thematic equity, defence and focused large-cap ▸ Quarterly rebalancing anchored to a defined benchmark for measurable accountability.

INCEPTION	BENCHMARK	PORTFOLIO SINCE INCEPTION
07 Apr 2026	+0.57%	+2.55%
	Nifty 50 Hybrid composite debt 50:50	*Strategy TWRR*

STRATEGY SNAPSHOT & PERFORMANCE *TWRR • Since Inception (07-Apr-2026)*

STRATEGY SNAPSHOT

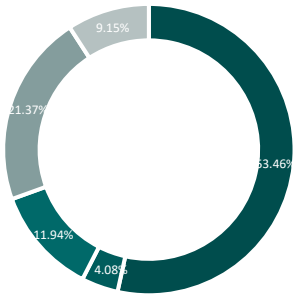
Portfolio Manager	AMPL Asset Management
SEBI PMS Reg. No.	INP000006101
Strategy Type	Multi-Asset MF Portfolio
Benchmark	Nifty 50 Hybrid Composite Debt 50:50
Investment Universe	Direct Plan Mutual Funds
Custodian / Fund A/c	Nuvama Wealth
Min. Investment	₹ 50 Lakh

PERFORMANCE (TWRR)

Returns (TWRR)	1-Month	3-Month	Since Inception*
AMPL-Fincart Strategy	**-2.76%**	**0.68%**	**+2.55%**
Nifty 50 Hybrid Comp Debt 50:50	**-3.31%**	**-3.02%**	**+0.57%**

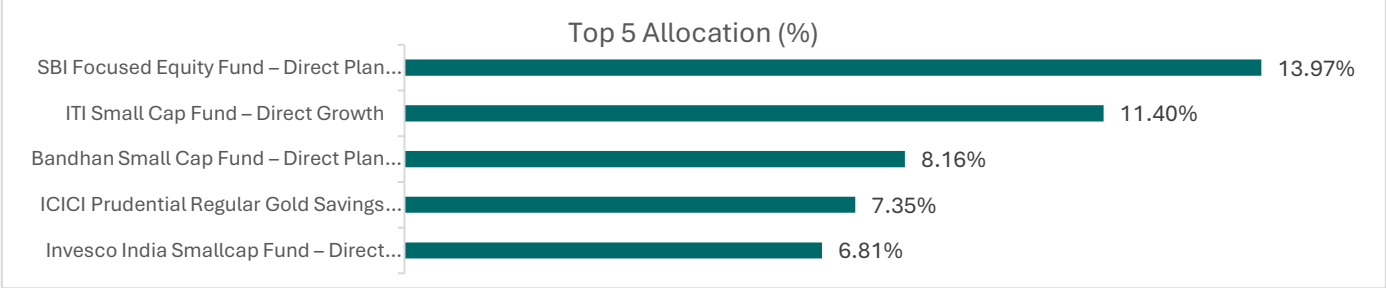
*6M / 1Y not yet available — strategy launched 07-Apr-2026. *Absolute for period <1Y; ≥1Y annualised. Gross of fees, TWRR method.*

ASSET ALLOCATION *Multi-asset, multi-cap diversification*



Asset Class	Weight
Domestic Equity MF	53.46%
International Equity	4.08%
Commodities (Gold + Nat Res)	11.94%
Debt Mutual Funds	21.37%
Cash & Equivalent + Alternative Asset	9.15%
TOTAL • 14 underlying schemes	**100.00%**

TOP 5 HOLDINGS *By weight*



DISCLAIMER & STATUTORY DISCLOSURES

AMPL-Fincart Direct Mutual Fund Strategic Portfolio • May 2026

General Risk. Prospective clients are expected to carefully consider all relevant risk factors — including financial condition, risk-return profile, tax implications, and investment objectives — before making any investment decision. Past performance is not indicative of future results.

Market & Mutual Fund Risk. All products marketed by AMPL Asset Management Services Pvt Ltd are subject to market risks including settlement risk, economic risk, political risk, business risk, sector risk and concentration risk. The strategy invests exclusively in direct plan mutual fund schemes; the NAV of underlying schemes is exposed to equity, debt, currency and commodity market fluctuations. Mutual fund investments are subject to market risks; please read all scheme-related documents carefully before investing.

Performance Attribution. Past performance of the Portfolio Manager, the strategy, or similar products does not guarantee future performance. Returns shown are computed using the Time Weighted Rate of Return (TWRR) methodology in line with SEBI's circular dated 02-December-2022. Direct plan returns are gross of all distribution / commission charges but net of fund-level expenses (TER). Individual investor returns may differ owing to timing of inflows/outflows and portfolio composition differences.

Tax, Legal & Advisory. Prospective investors are advised to seek independent professional legal, accounting and tax advice before deciding on any investment or disinvestment. AMPL Asset Management may have financial or business interests that could affect the objectivity of the views expressed in this document. The document is for informational purposes only and does not constitute an offer, solicitation, recommendation, or invitation to purchase or sell any investment product.

SEBI Disclosure. This document has neither been approved nor disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of its contents. The portfolio data and performance figures shown are as uploaded on the SEBI / APMI website as on the cover date. For peer comparison within the strategy category, please refer to: www.apmiindia.org/apmi/welcomeiaperformance.htm?action=PMSmenu. Clients have the option to onboard AMPL Asset Management PMS either directly or through a SEBI-registered distributor.

Liability & Confidentiality. AMPL Asset Management is not liable for any losses arising from investment / disinvestment decisions made on the basis of communications received, nor for losses arising from incorrect or misleading instructions issued by clients, whether oral or written. This document is strictly confidential and intended only for the addressee; unauthorised reproduction, distribution, or use of the contents is prohibited. For the full Disclosure Document and risk factors, please contact the Portfolio Manager or visit www.amplcapital.com.

AMPL Asset Management Services Pvt Ltd

306, B2, Shubham Centre, Cardinal Gracious Road, Chakala, Andheri (East), Mumbai – 400099, Maharashtra

PAN: AAGCB0414J | SEBI PMS: INP000006101 | SEBI RIA: INA000018294 | **www.amplcapital.com**