



Jainam Value Maxima

Portfolio Management Services • Long-only, Multi-cap, Sector-agnostic Equity Strategy
Portfolio Manager: Jainam Broking Limited | SEBI Reg. No.: INP000006785 | CIN: U67120GJ2003PLC043162

Portfolio Manager & Experience

Mr. Ankit Tikmany

Principal Officer & Chief Investment Officer
18+ years of equity market experience
Managing this portfolio since inception i.e. 15 May 2026

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
Minimum Investment	₹50 lakhs

Indicative Asset Allocation

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

Investment Philosophy

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

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?

Direct Onboarding

Investors may opt for direct on-boarding to our Portfolio Management Services, without engaging a distributor.

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.

Scheme Performance (as on 31 July 2026)

In %	1 Month	Since Inception
Jainam Value Maxima	6.31	9.91
Alpha (over Nifty 50)	4.41	6.78

Benchmark: Nifty 50. Returns up to 1 year are absolute. 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.

Top 5 Stocks

Bazaar Style Retail
J.G. Chemicals
Kamdhenu
Smartworks Coworking Spaces
TARC

Top 5 Sectors

Realty
Speciality Retail
Commodity Chemicals
Industrial Products
Diversified Commercial Services

Total Equity Exposure

Fully invested in equities

100%

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.

REGISTERED ADDRESS

Jainam House, Plot No. 42, Near Shardayatan School,
Piplod, Surat, Gujarat, India, 395007

WEBSITE & DISCLOSURE DOCUMENTS

<https://www.jainam.in/disclosures/>

SEBI REGISTRATION

Registered Portfolio Manager - SEBI Reg. No.:
INP000006785 | CIN: U67120GJ2003PLC043162

Jainam Broking Limited | INZ000198735 | INH000006448 | INP000006785

Disclaimer: Investments in securities market are subject to market risks, read all the related documents carefully before investing. For more details visit: [jainam.in/disclaimer/](https://www.jainam.in/disclaimer/). This is for educational purposes only.