



EMKAY CAPITAL BUILDER FUND

Emkay's Open Ended AIF (Category III)



Emkay
Your success is our success

**Investment
Managers**

Investment Objective

To generate long-term capital appreciation for investors from a portfolio of equity and equity-related securities

Emkay Capital Builder Fund - AIF Details

Fund AUM (Rs. Cr) 72.84 Cr.

Inception date 11-Jul-24

Face Value per Unit 100.0

Net Assets Value ^

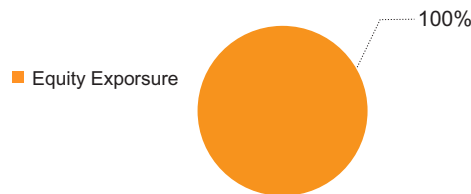
Class A1 (30.06.2026) 111.1

Class A17 (30.06.2026) 117.2

^The NAV is Pre-Tax & post expenses

Asset Allocation (%)

(%) of Net Asset Value as on 30.06.2026



Source : EIML

Top 5 Holdings (%) as on 31.05.2026

Company	Weight
LAURUS LABS LTD	9.0%
HDFC BANK LTD	8.6%
DIVIS LABORATORIES LTD	8.2%
THE FEDERAL BANK LTD	7.4%
ICICI BANK LTD	7.4%

Performance Analysis (%) - Based on 100% Initial Drawdown as on 30.06.2026

Emkay Capital Builder Fund - AIF	NAV	1M	3M	6M	1Y	FYTD	Since Inception* (CAGR)
Class A1	111.1	4.5%	12.1%	-4.2%	2.9%	12.1%	5.5%
Class A17	117.2	4.7%	12.8%	-2.8%	5.8%	12.8%	8.4%
BSE 500 TRI	46,517	1.7%	12.1%	-3.5%	-2.0%	12.1%	0.6%

^The NAV is Pre-Tax & post expenses

Performance related information provided here is not verified by SEBI

Inception Date

11-July-2024

Benchmark

**BSE
500 TRI**

Total number of
Stocks

15-20

**FLEXI
CAP**

Average Marketcap

INR **2,90,149** Cr.

all data as on 30.06.2026

PROFILE OF FUND MANAGER



Sachin Shah Executive Director & Fund Manager

Sachin Shah is a seasoned investment professional with over 25 years of experience in the Indian equity markets. Sachin leads the flagship Emkay Capital Builder Strategy, a high-conviction, flexi-cap portfolio known for its disciplined, low-churn approach and long-term wealth creation. In the last five years alone, the strategy has generated an impressive 26.5% CAGR (as on June 30, 2025). Sachin currently manages an AUM of over ₹850 crore. Sachin's investment philosophy is rooted in rigorous bottom-up research to uncover high-quality businesses with strong fundamentals.

Emkay Investment Managers Limited

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Emkay Investment Managers Ltd. (EIML) is the asset Management arm of Emkay Global Financial Services Ltd. (EGFSL), a SEBI registered Portfolio Manager managing & advising investments for long-term (3-5 years+) investors consisting of Family Offices, HNIs, Corporate & NRIs, in Indian equities.

INVESTMENT SOLUTION



Using this approach, we generate alpha through pure bottom-up stock picking and extensive research. We employ multi-pronged investment strategies and leverage proprietary models like E-Qual Model to deliver consistent long-term returns.

E-Qual Framework

First of it's kind model in the country which calibrates the "Governance" aspect of a company. Each company is evaluated on the basis of the following parameters and a score is assigned to them.

Three Pronged Investment Process

