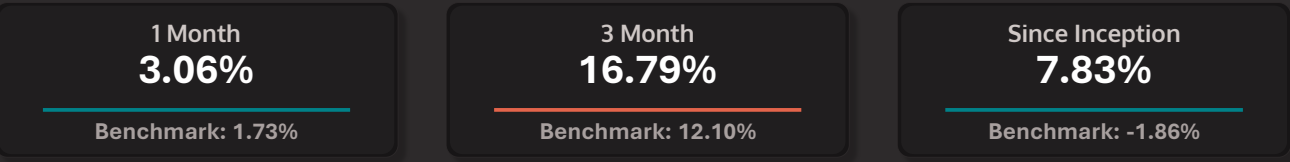


Investment Strategy

A long-only quantitative PMS designed to capture opportunities across sectors and market cycles.

DQL combines data, mathematical precision, and linear, parallel analytics through an unadulterated quant framework designed to deliver alpha over Nifty 500 TRI across market regimes on a 3-Year CAGR basis.

Live Performance Snapshot



Dolat Quantum Leap Live + Back tested Performance

Particulars	1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	5 Year	Since 01 May 2001
DQL	3.06%	16.79%	6.45%	8.79%	11.66%	29.75%	25.19%	30.64%
Nifty 500 TRI	1.71%	12.40%	-3.20%	-1.71%	1.92%	12.93%	12.41%	16.22%
BSE 500 TRI	1.73%	12.10%	-3.53%	-1.96%	1.52%	12.52%	12.20%	—

Source: Morningstar & Dolat Internal Research. Data as on 30 June 2026. Inception Date: 16 January 2026.

Key Risk Ratios | 5 Years

Metric	DQL	Nifty 500 TRI
Standard Deviation	21.4%	14.5%
Beta	1.0	—
Sharpe Ratio	0.9	0.5
Up Capture	146.0	100.0
Down Capture	80.9	100.0
Maximum Drawdown	-19.5%	-17.7%

Risk Free Rate – RBI interest rate, assumed 5.50%

Monthly Rebalance

Exit	Weight
Anupam Rasayan Ltd	4.48%
Gujarat Mineral Development Corporation Ltd	4.60%

Cash Call - No

Commentary

This month, the strategy delivered a strong positive performance in both absolute and relative terms, gaining 6.1% against the benchmark return of -0.17%. The outcome reflects the model’s ability to identify strengthening signals and participate decisively in high probability opportunities. With the strategy fully deployed, portfolio outcomes continue to be driven by disciplined signal selection, market breadth capture, and embedded risk controls.

Source: Morningstar & Dolat Internal Research. Data as on 30 June 2026. Inception Date: 16 January 2026. Returns from January 16, 2026 onward reflect live performance; prior results are based on back-tested data from May 1, 2001. All returns for periods above one year are presented as CAGR. Back-tested results are gross of fees and pre-tax and are calculated using historical data; such results are indicative in nature and may evolve with ongoing model improvements. Past performance is not indicative of future results. Investments in securities are subject to market risks. Please read all the Disclosure Document carefully before investing.

Strictly Confidential and for Private Circulation Only. Data provided is illustrative in nature, for further details please refer Disclosure document of the strategy.

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