

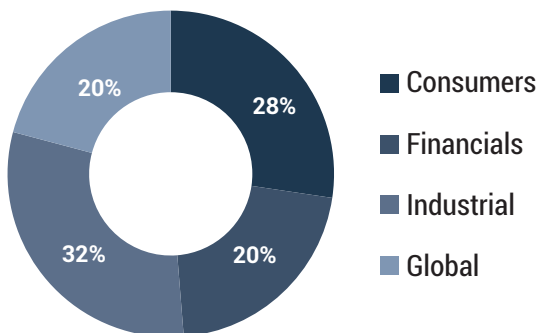
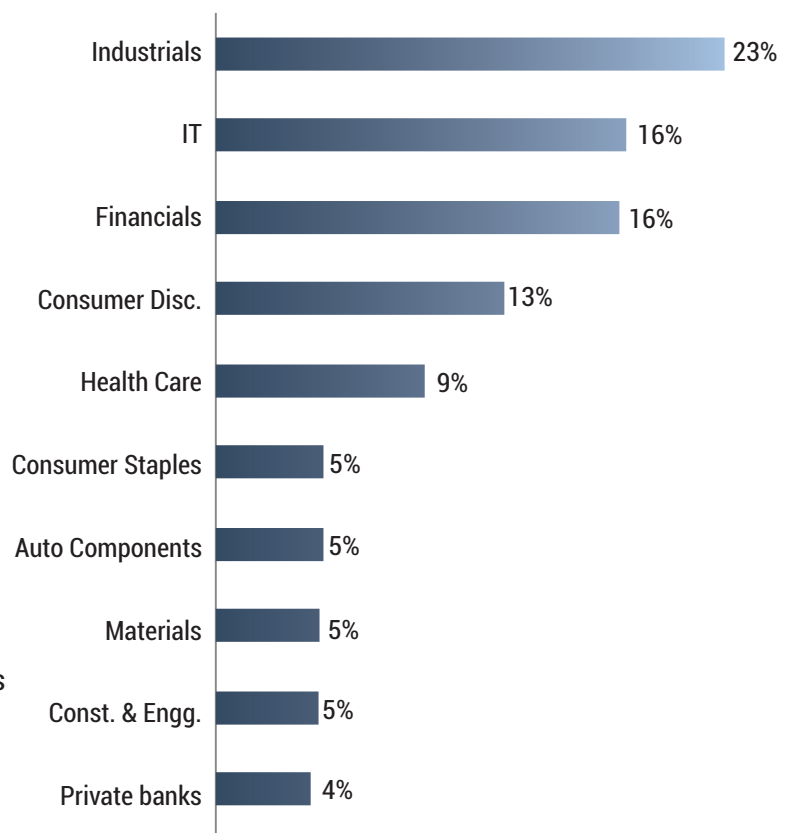
MID & SMALL CAP STRATEGY

Mid and Small Cap Strategy as the name suggests comprises of companies that are mostly past of the Nifty Mid-small-cap 400 Index. In the market cycle when the expansion phase occurs these Mid & Small Cap provide higher returns. The strategy combines high quality moat companies with high growth companies.

Stock Strategy: The sub-strategy consists of 20-30 stocks to provide superior returns. Maximum Weight on any stock will be +10% of its weight in the in Nifty Mid-Small 400 Index

Sector Strategy: +/- 15% of its weight in Nifty Mid-Small 400 Index.

Top 10 Companies Holdings%		
STOCK	SECTOR	WEIGHT
AIAENG	Industrial	5%
PRAJIND	Industrial	5%
TATAELXSI	Global	5%
ZYDUSWELL	Consumers	5%
BALKRISIND	Consumers	5%
VRLLG	Industrial	5%
VMART	Consumers	5%
NH	Consumers	5%
TIMETECHNO	Industrial	5%
KNRCON	Industrial	5%



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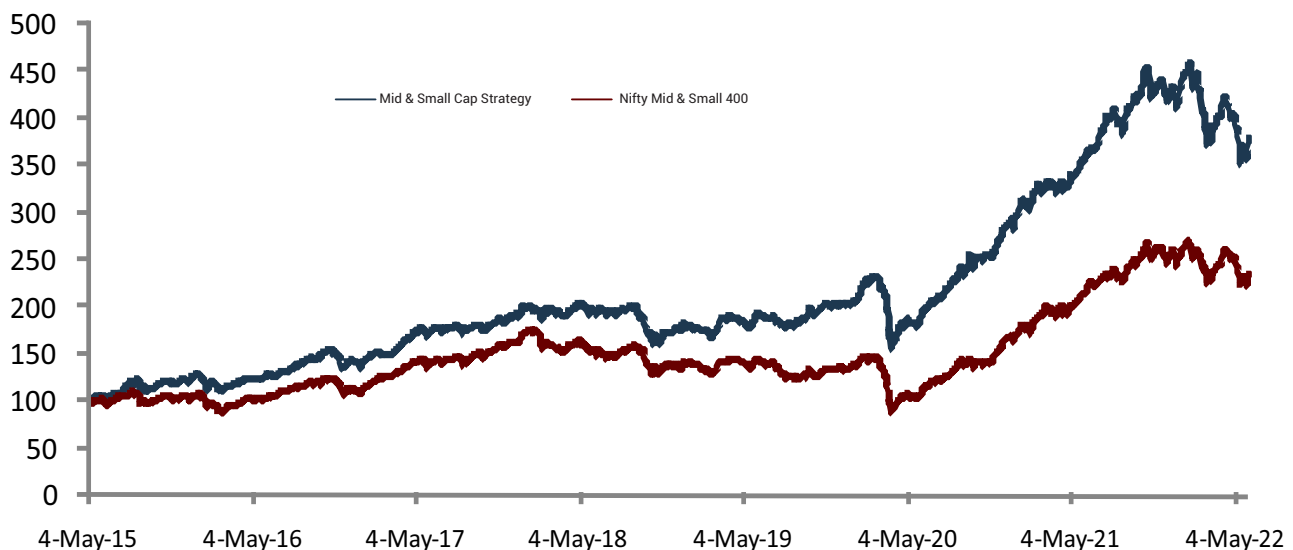
Fundamental Attributes	
Growth	26.9%
Return on Equity	19.0%
Valuation with percentage	56.1%

Portfolio Attributes	
No of Stocks	23
% Assets in top 10 holdings	51%
% Assets in Next 5 holdings	21%

Price Performance Vs Benchmark (May 2022)		
	Mid & Small Cap Portfolio	Nifty Mid & Small 400
1 Year	5.6	9.0
3 Years	25.7	17.7
4 Years	18.0	11.0
5 Years	17.5	11.1
Since Inception (4th May 2015)	20.7	12.6

Performance Attributes		
	Portfolio	Benchmark
Alpha	8.1	
Beta	0.83	
R - Square	85.5	
Sharpe	1.0	0.6
Standard Deviation	20.2	22.5
Max Drawdown	-33.3	-50.0
Price/Earnings Ratio	26.6	
Annual tracking Error	8.6	
Information Ratio	0.9	

Please note: 1yr - ABSOLUTE returns & the rest - CAGR returns



Rs.1 crore invested in Mid & Small cap Strategy at inception is worth Rs`3.8Cr. as on 31st May 2022. For the same period Rs.1 Cr. invested in Nifty Mid & Small 400 Index is now worth Rs.2.3Cr.