

GROWTH-IN-VALUE STRATEGY

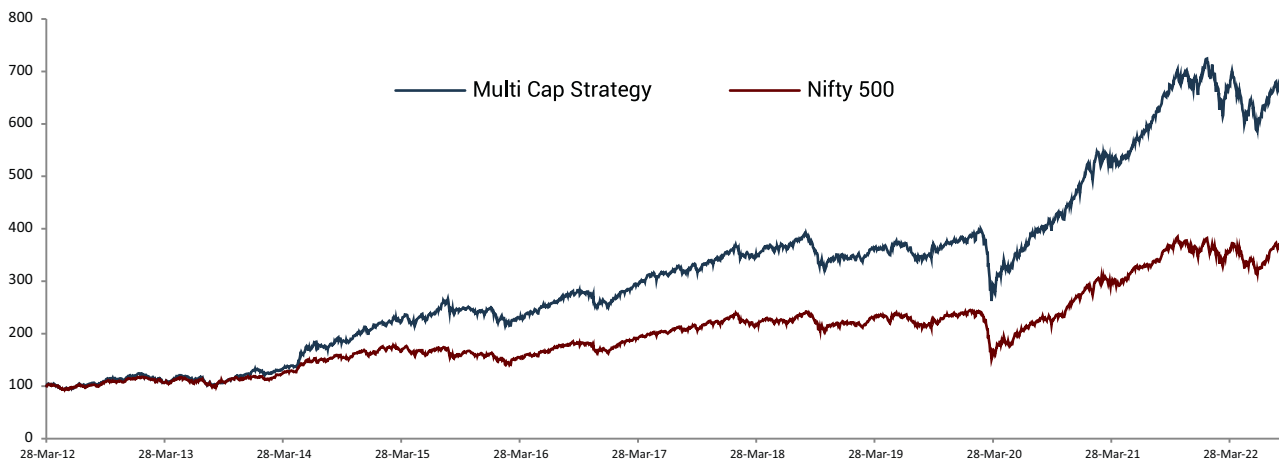
Fundamental Attributes	
Growth	22.3%
Return on Equity	16.4%
Valuation with percentage	28.1%

Portfolio Attributes	
No of Stocks	20
% Assets in top 10 holdings	67%
% Assets in Next 5 holdings	19%

Price Performance Vs Benchmark (CAGR) (Aug 2022)		
	Multi Cap Portfolio	Nifty 500
1 Year	4.9	5.3
3 Years	24.6	19.5
4 Years	14.9	11.3
5 Years	16.0	12.0
7 Years	15.4	12.6
Since Inception (28 March 2012)	20.1	13.4

Performance Attributes		
	Portfolio	Benchmark
Alpha	6.7	
Beta	0.93	
R - Square	84.1	
Sharpe	1.1	0.8
Standard Deviation	17.7	17.5
Max Drawdown	-34.3	-38.3
Price/Earnings Ratio	27.8	
Annual tracking Error	7.2	
Information Ratio	0.9	

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



Rs.1 crore invested in Multi Cap Strategy at inception is worth Rs.6.7 Cr. as on 31st August 2022. For the same period Rs.1 Cr. Invested in Nifty 500 Index is now worth Rs.3.7 Cr.

Multi Cap Return Profile vis a vis Nifty 500 (Rolling Returns*)

Year	Current	Average	Best	Worst
3 Month	5.00 / 8.54	5.13 / 3.51	35.81 / 33.32	-31.29 / -36.72
6 Month	4.56 / 7.11	10.58 / 7.18	55.57 / 49.18	-28.86 / -34.19
1 Year	4.87 / 5.28	23.22 / 15.35	103.44 / 98.9	-27.75 / -34.28
2 Year	30.78 / 27.87	23.07 / 14.53	60.87 / 53.42	-12.67 / -15.78
3 Year	24.62 / 19.51	20.37 / 12.13	40.16 / 22.57	-3.77 / -7.57
4 Year	14.9 / 11.29	19.27 / 11.81	33.55 / 20.39	3.25 / -0.71
5 Year	15.98 / 12	19.35 / 12.32	31.42 / 19.73	3.24 / -2.19

Please Note: Data as on 31st August, 2022. The 1 year and less than one year returns are ABSOLUTE returns & rest are CAGR returns.

*Rolling return is the average annualized return on a particular date. Rolling return is used to eliminate the bias present in point-to-point return. As financial markets are volatile, rolling returns provide a clearer picture of performance than the point-to-point return.