

MULTI CAP

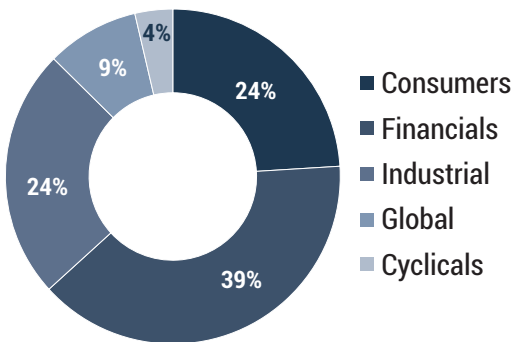
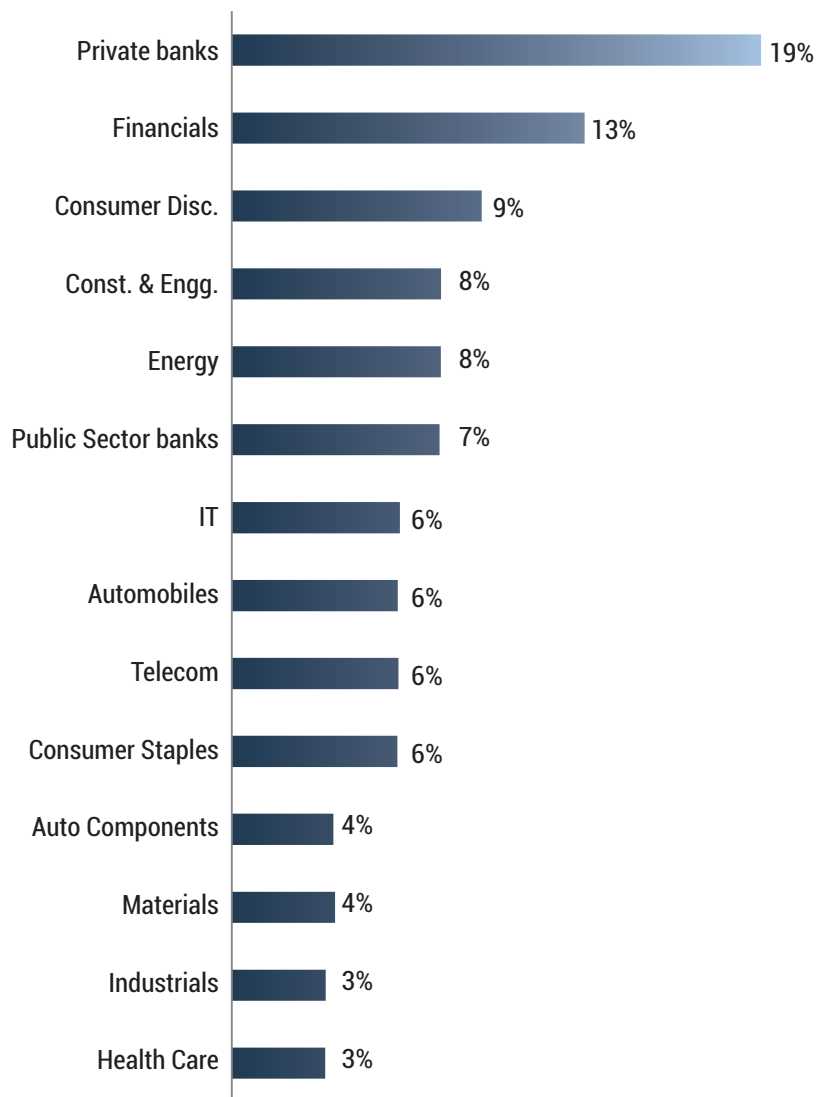
# GROWTH-IN-VALUE STRATEGY

Multi cap investing provides the opportunity to take an optimum investment exposure across various market capitalization of Indian listed companies along with diversified industries' representation inside the investment basket. 80% weightage in this strategy is to companies those that are a part of the Nifty 500 Index.

**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 500 Index

**Sector Strategy:** +/- 10% of its weight in Nifty 500 Index.

Top 10 Companies Holdings%		
STOCK	SECTOR	WEIGHT
HDFCBANK	Financials	10%
ICICIBANK	Financials	9%
LT	Industrial	8%
RELIANCE	Industrial	8%
SBIN	Financials	7%
INFY	Global	6%
M&M	Consumers	6%
BHARTIARTL	Industrial	6%
BRITANNIA	Consumers	6%
DEVYANI	Consumers	4%



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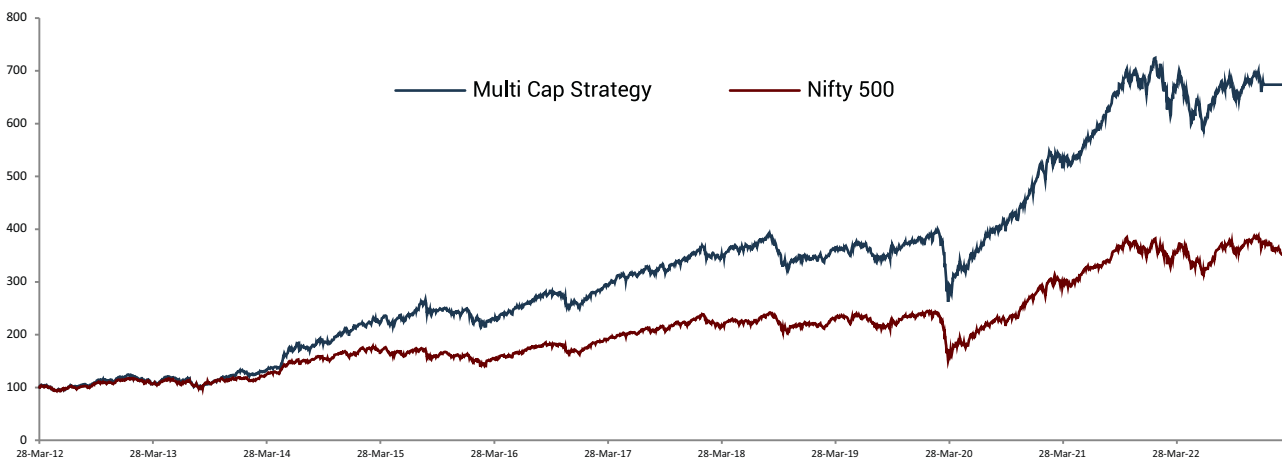
Fundamental Attributes	
Growth	18.0%
Return on Equity	17.4%
Valuation with percentage	46.7%

Portfolio Attributes	
No of Stocks	20
% Assets in top 10 holdings	69%
% Assets in Next 5 holdings	18%

Price Performance Vs Benchmark (CAGR) (Feb 2023)		
	Multi Cap Portfolio	Nifty 500
1 Year	-0.3	1.5
3 Years	20.3	16.3
4 Years	16.8	12.8
5 Years	12.7	9.4
7 Years	16.9	13.9
Since Inception (28 March 2012)	18.6	12.2

Performance Attributes		
	Portfolio	Benchmark
Alpha	6.4	
Beta	0.9	
R - Square	84.3	
Sharpe	1.1	0.7
Standard Deviation	17.5	17.3
Max Drawdown	-34.3	-38.3
Price/Earnings Ratio	25.6	
Annual tracking Error	7.0	
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. 6.8 Cr. as on 28th February 2023. For the same period Rs.1 Cr. Invested in Nifty 500 Index is now worth Rs. 3.5 Cr.

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

Year	Current	Average	Best	Worst
3 Month	-7.23 / -8.95	5.1 / 3.61	35.81 / 33.32	-31.29 / -36.72
6 Month	-4.69 / -5.26	10.42 / 7.23	55.57 / 49.18	-28.86 / -34.19
1 Year	-0.34 / 1.47	22.4 / 14.88	103.44 / 98.9	-27.75 / -34.28
2 Year	10.9 / 9.17	23.12 / 14.88	60.87 / 53.42	-12.67 / -15.78
3 Year	20.27 / 16.27	20.46 / 12.38	40.16 / 22.57	-3.77 / -7.57
4 Year	16.76 / 12.84	19.21 / 11.93	33.55 / 20.39	3.25 / -0.71
5 Year	12.69 / 9.41	19.11 / 12.26	31.42 / 19.73	3.24 / -2.19

Please Note: Data as on 28th February, 2023. 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.