

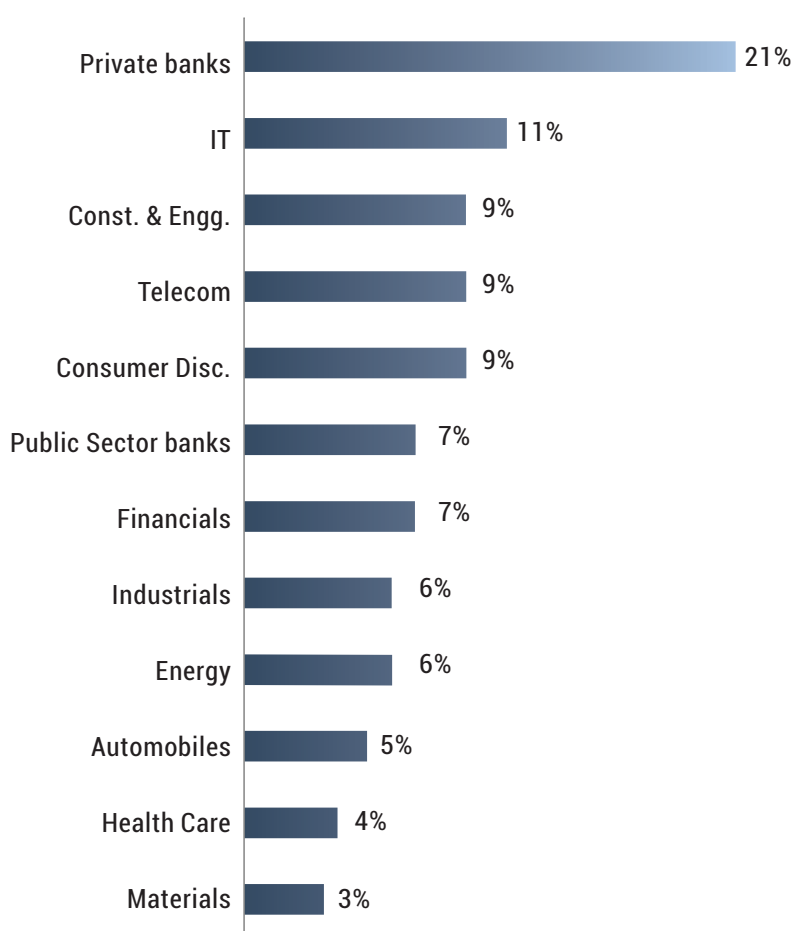
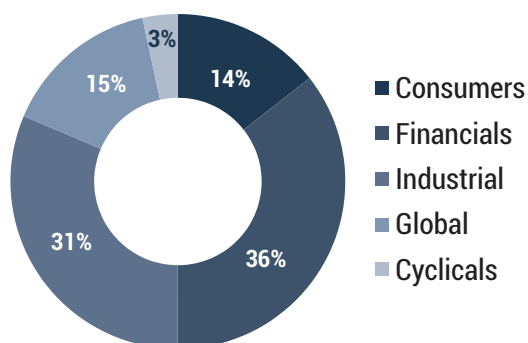
LARGE CAP STRATEGY

Large cap strategy comprises of companies those are leaders in the respective industry in which they operate. 80% weightage in this scheme is to companies those are part of Nifty Large cap 100 Index. This index constituents have high correlation (0.94) with Nifty 50 Index.

Stock Strategy: The sub-strategy consists of 15-25 stocks to provide superior returns.
Maximum Weight on any stock will be +7% of its weight in the in Nifty 100 Index

Sector Strategy: +/- 10% of its weight in Nifty 100 Index

Top 10 Companies Holdings%		
STOCK	SECTOR	WEIGHT
LT	Industrial	9%
BHARTIARTL	Industrial	9%
ICICIBANK	Financials	8%
HDFCBANK	Financials	8%
TCS	Global	8%
SBIN	Financials	7%
DMART	Consumers	6%
RELIANCE	Industrial	6%
BAJFINANCE	Financials	5%
M&M	Consumers	5%



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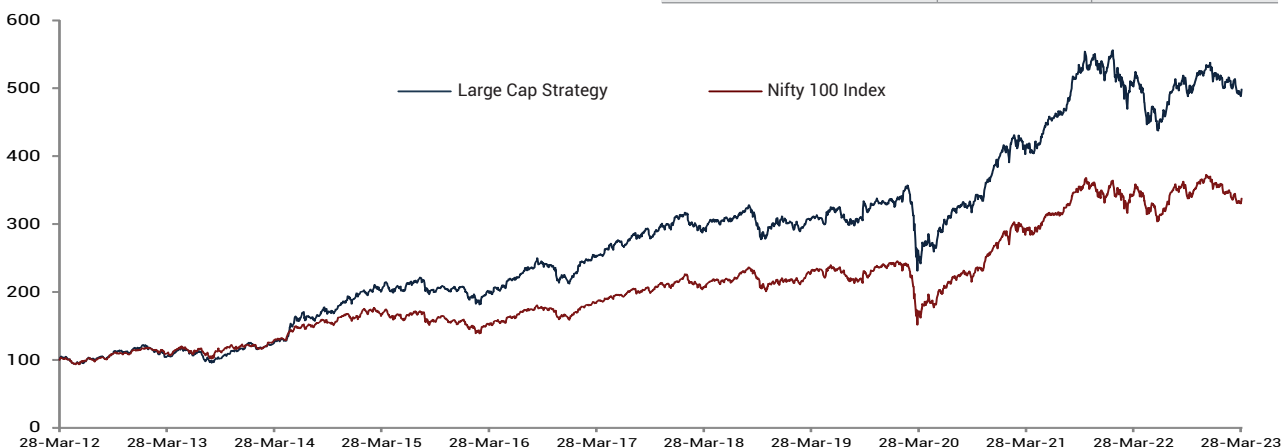
Fundamental Attributes	
Growth #	18.6%
Return On Equity @	15.9%
Valuation ^	48.6%

Portfolio Attributes	
No of Stocks	18
% Assets in top 10 holdings	73%
% Assets in Next 5 holdings	20%

Price Performance Vs Benchmark (CAGR) (Mar 2023)		
	Large Cap Portfolio	Nifty 100
1 Year	-2.2	-2.7
3 Years	25.5	25.3
4 Years	12.8	9.9
5 Years	11.4	10.4
7 Years	13.9	11.9
Since Inception (28 March 2012)	15.7	11.7

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

Performance Attributes		
	Portfolio	Benchmark
Alpha	4.0	
Beta	0.97	
R - Square	83.7	
Sharpe	0.9	0.7
Standard Deviation	17.7	16.7
Max Drawdown	-35.3	-38.1
Price/Earnings Ratio	25.3	
Annual tracking Error	7.2	
Information Ratio	0.6	



Rs.1 Cr. Invested in Large Cap Strategy at inception is worth Rs. 4.9 Cr. as on 31st March 2023. For the same period Rs.1 Cr. invested in Nifty 100 Index is now worth Rs. 3.3 Cr.

Large Cap Return Profile vis a vis Nifty 100 (Rolling Returns*)

Years	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years
Average	4.5	8.9	18.9	19.5	17.3	16.7	16.7
Nifty 100	3.5	6.9	14.1	14.0	11.8	11.5	11.8

Please Note: Data as on 31st March 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.