

MULTI CAP

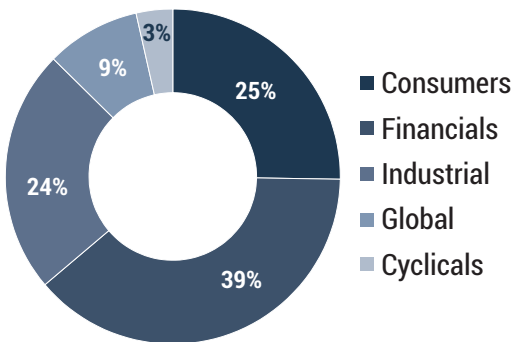
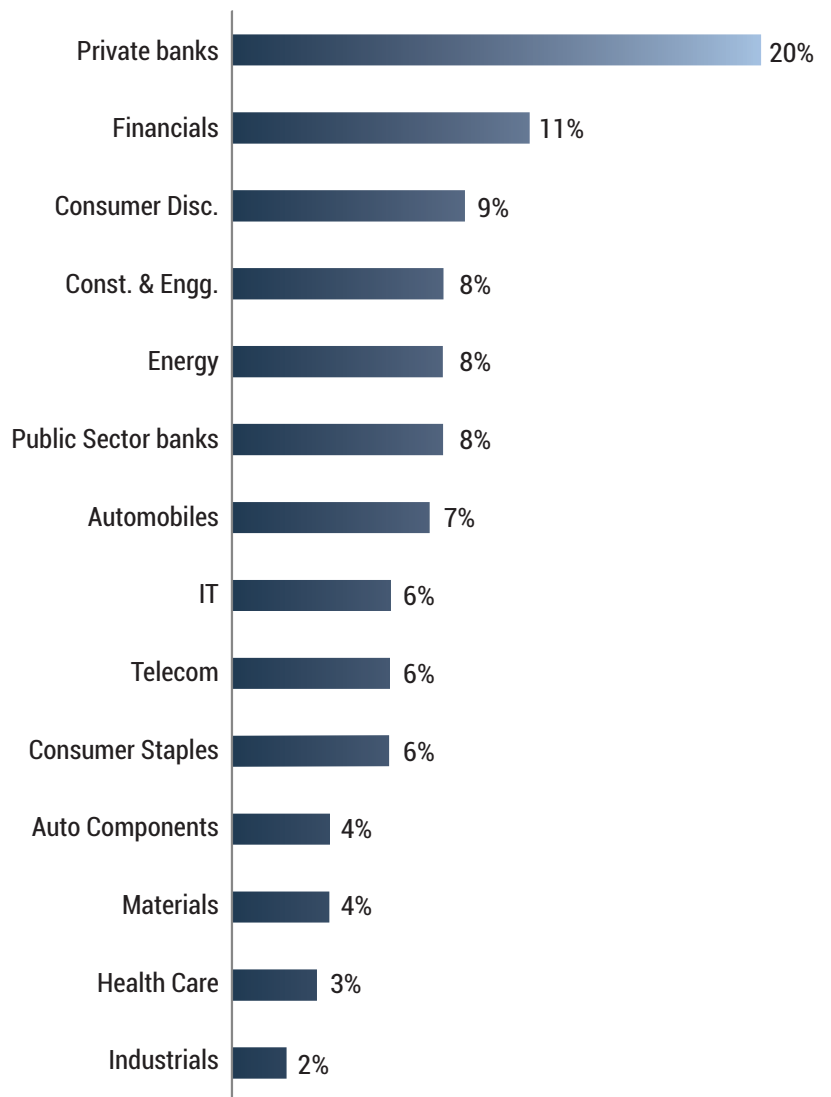
# GROWTH-IN-VALUE STRATEGY

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	8%
M&M	Consumers	7%
INFY	Global	6%
BHARTIARTL	Industrial	6%
BRITANNIA	Consumers	6%
CANFINHOME	Financials	4%



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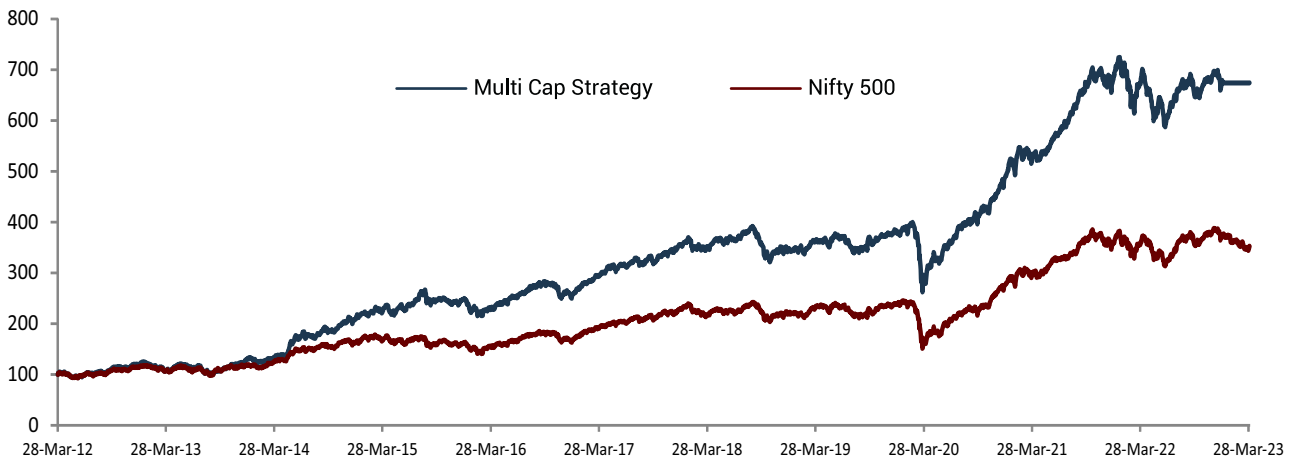
Fundamental Attributes	
Growth	20.2%
Return on Equity	16.7%
Valuation with percentage	48.9%

Portfolio Attributes	
No of Stocks	19
% Assets in top 10 holdings	72%
% Assets in Next 5 holdings	18%

Price Performance Vs Benchmark (CAGR) (Mar 2023)		
	Multi Cap Portfolio	Nifty 500
1 Year	-7.3	-2.3
3 Years	29.3	27.7
4 Years	14.9	10.8
5 Years	12.8	10.3
7 Years	15.5	12.3
Since Inception (28 March 2012)	18.3	12.1

Performance Attributes		
	Portfolio	Benchmark
Alpha	6.1	
Beta	0.9	
R - Square	84.3	
Sharpe	1.0	0.7
Standard Deviation	17.5	17.2
Max Drawdown	-34.3	-38.3
Price/Earnings Ratio	23.7	
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. 6.7 Cr. as on 31st March 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\*)

Years	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years
Average	5.1	10.4	22.4	23.1	20.5	19.2	19.1
Nifty Mid Small Cap 400	3.6	7.2	14.9	14.9	12.4	11.9	12.3

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.