

5 T x 5 T

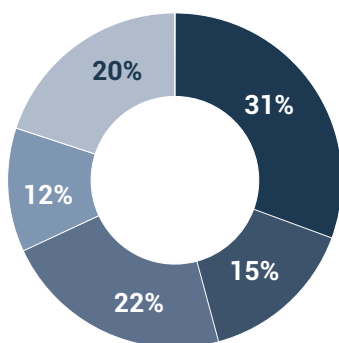
STRATEGY

5T X 5T Strategy provides a unique theme-based investing opportunity in the Indian market. As India approaches towards becoming a 5 trillion economy by GDP, the total Market Cap of Indian companies will also set to increase by 11-12% CAGR. Some of the market cap gains will come from new listings but a large part of the gains will come from select themes. This strategy focuses on themes that should form part of India's next growth engine

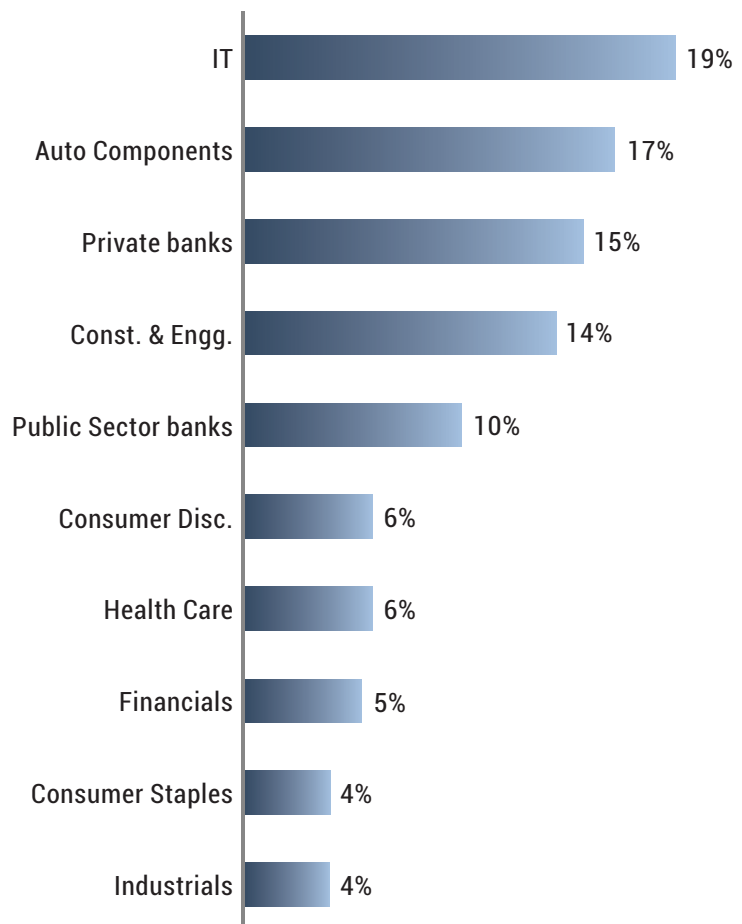
Stock Strategy: The portfolio will consist of 15-20 stocks to provide superior returns. 2-6 stocks from each of the chosen 4-6 Selected Themes.

Top 10 Companies Holdings%		
STOCK	SECTOR	WEIGHT
SBIN	Financials	10%
LT	Industrial	9%
HDFCBANK	Financials	8%
ICICIBANK	Financials	8%
DMART	Consumers	6%
NH	Consumers	6%
L&TFH	Financials	5%
ACE	Industrial	5%
UNOMINDA	Consumers	5%
LTTS	Global	5%

Selected Themes for 5TX5T



- Credit Revival
- Digital Opportunity
- Formalization
- Global opportunity
- Economic Revival Theme



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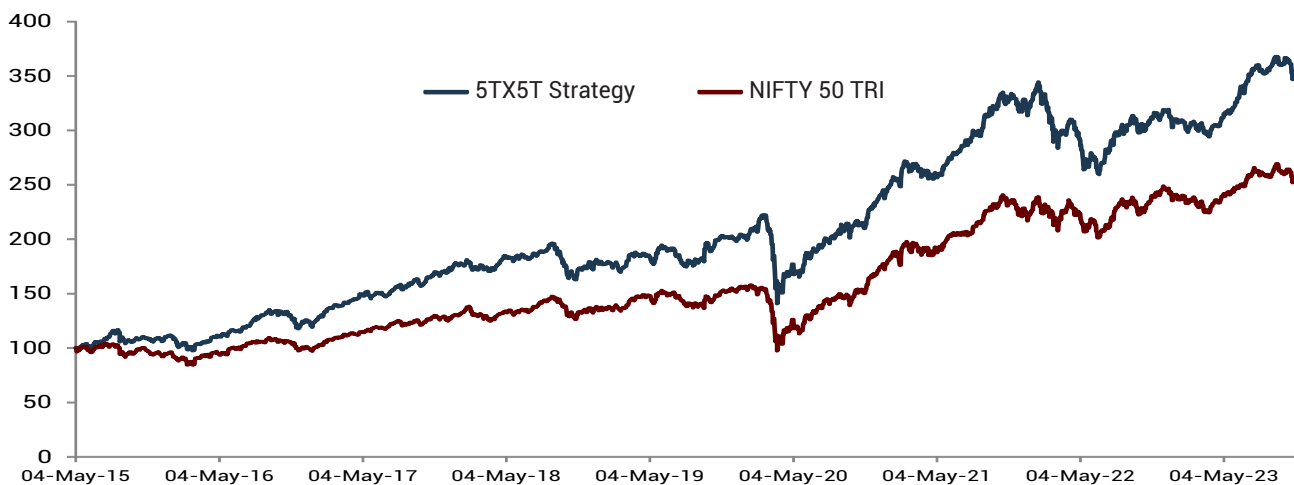
Fundamental Attributes	
Growth	28.2%
Return on Equity	17.8%
Valuation Margin <i>(Based on FY25E)</i>	29.2%

Portfolio Attributes	
No of Stocks	19
% Assets in top 10 holdings	66%
% Assets in Next 5 holdings	20%

Price Performance Vs Benchmark (CAGR) (Dec 2023)		
	5T X 5T Portfolio	NIFTY 50 TRI
1 Month	4.7	7.9
3 Months	8.8	10.9
6 Months	13.9	13.8
1 Year	27.2	21.3
3 Years	16.7	17.2
4 Years	18.2	16.9
5 Years	17.1	16.2
7 Years	18.0	16.4
Since Inception <i>(4th May 2015)</i>	17.1	13.1

Performance Attributes		
	Portfolio	Benchmark
Alpha	4.0	
Beta	0.9	
R - Square	80.1	
Sharpe	1.2	1.0
Standard Deviation	13.8	13.7
Max Drawdown	-36.7	-38.3
Price/Earnings Ratio	29.6	
Annual tracking Error	6.3	
Information Ratio	0.6	

Please note: 1mth/3mth/6mth/1yr - ABSOLUTE returns & the rest - CAGR returns



Rs.1 Crore Invested in 5TX5T Strategy at Inception is worth Rs. 3.9 Cr. as on 31st December 2023. For the same period Rs.1 Cr. Invested in NIFTY 50 TRI Index is now worth Rs. 2.9 Cr.

5T X 5T Return Profile vis a vis NIFTY 50 TRI (Rolling Returns*)

Years	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years
Average	4.16	8.45	17.37	16.91	16.55	15.43	15.74
NIFTY 50 TRI	3.30	6.84	14.55	14.57	14.48	13.06	13.44

Please Note: Data as on 31st December 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.

For detailed peer comparison please visit the following link: <https://www.apmiindia.org/apmi/welcome.htm>
All return are calculated on TWRR basis