

5 T x 5 T

STRATEGY

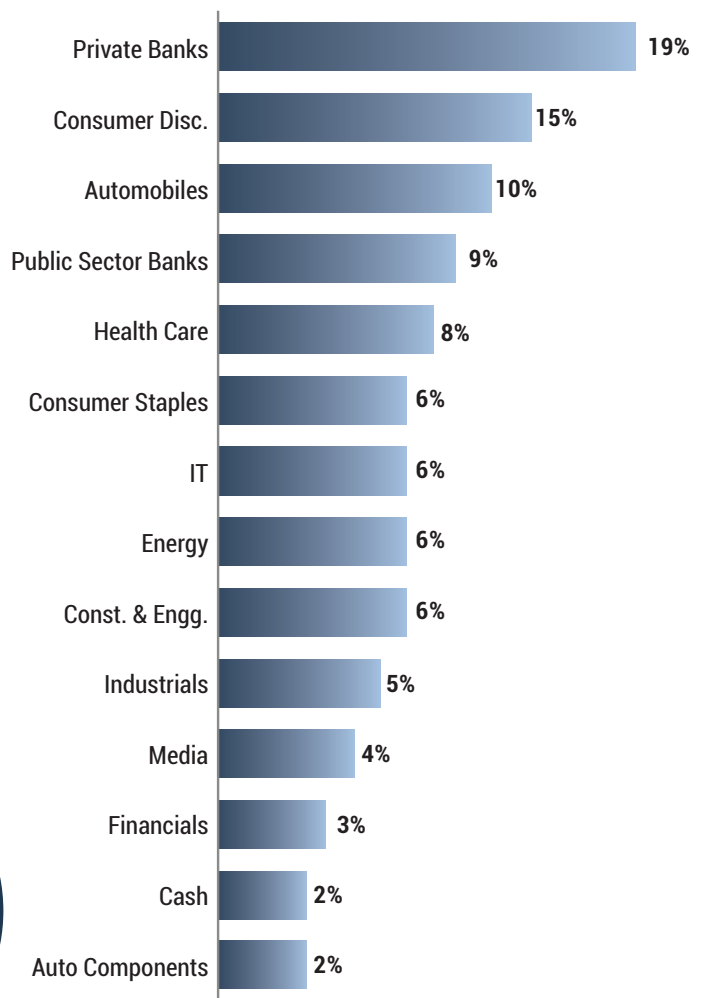
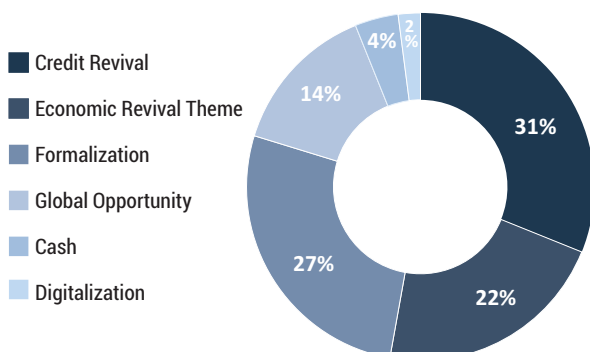
5T X 5T Strategy provides a unique theme-based investing opportunity in the Indian market. As India approaches towards becoming a 5 trillion economy by GDP, the total Market Cap of Indian companies will also set to increase by 11-12% CAGR. Some of the market cap gains will come from new listings but 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
HDFCBANK	Financials	9%
SBIN	Financials	9%
M&M	Consumers	7%
ICICIBANK	Financials	6%
ETERNAL	Consumers	6%
RELIANCE	Industrial	6%
LT	Industrial	6%
DMART	Consumers	5%
ADANI PORTS	Industrial	5%
NH	Consumers	4%

Portfolio Composition

Selected Themes for RW 5TX5T



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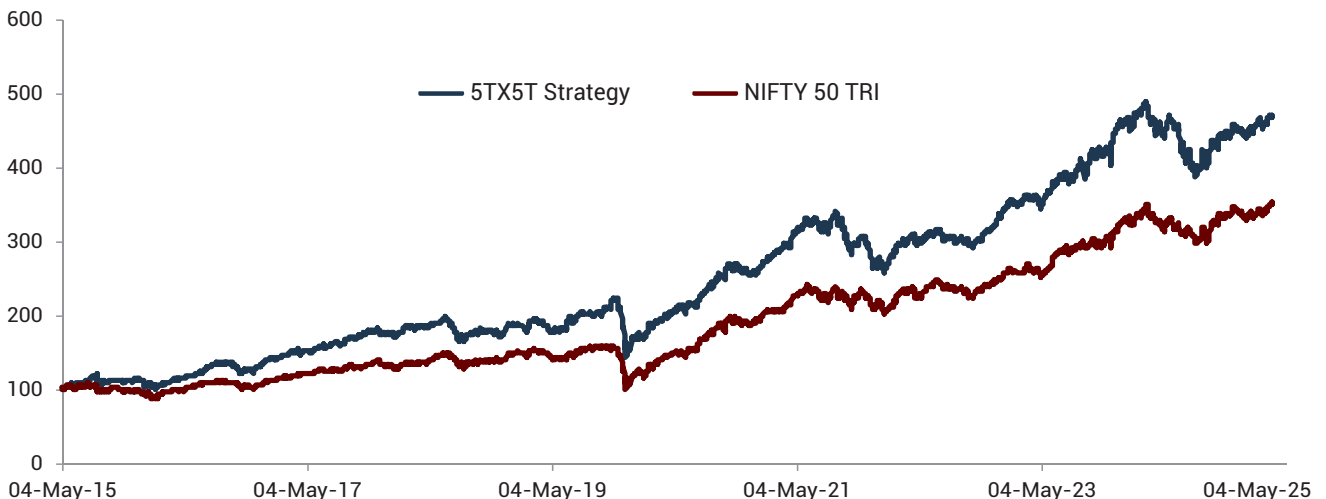
Fundamental Attributes	
Growth	17.8%
Return on Equity	15.2%
Valuation Margin <i>(Based on FY26E)</i>	33.7%

Portfolio Attributes	
No of Stocks	22
% Assets in top 10 holdings	63%
% Assets in Next 5 holdings	19%

Price Performance Vs Benchmark (CAGR) (Oct. 2025)		
	5T X 5T Portfolio	NIFTY 50 TRI
1 Month	3.1	4.6
3 Months	4.4	4.1
6 Months	9.2	6.7
1 Year	2.7	7.6
3 Years	14.9	13.9
5 Years	17.7	18.6
Since Inception <i>(4th May 2015)</i>	16.0	12.7

Performance Attributes		
	Portfolio	Benchmark
Alpha	3.2	
Beta	0.9	
R - Square	78.9	
Sharpe	1.2	1.0
Standard Deviation	13.4	13.0
Max Drawdown	-36.7	-38.3
Price/Earnings Ratio	28.3	
Annual tracking Error	6.2	
Information Ratio	0.5	

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



Rs.1 Crore Invested in 5TX5T Strategy at Inception is worth Rs. 4.7 Cr. as on 31st October. For the same period Rs.1 Cr. Invested in NIFTY 50 TRI Index is now worth Rs. 3.5 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	4.01	8.18	17.43	17.38	16.15	16.15	16.69
NIFTY 50 TRI	3.34	6.94	14.92	15.09	14.50	14.63	15.06

Data as on 31st October 2025. 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

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