

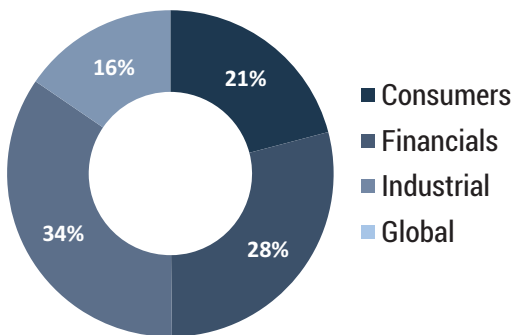
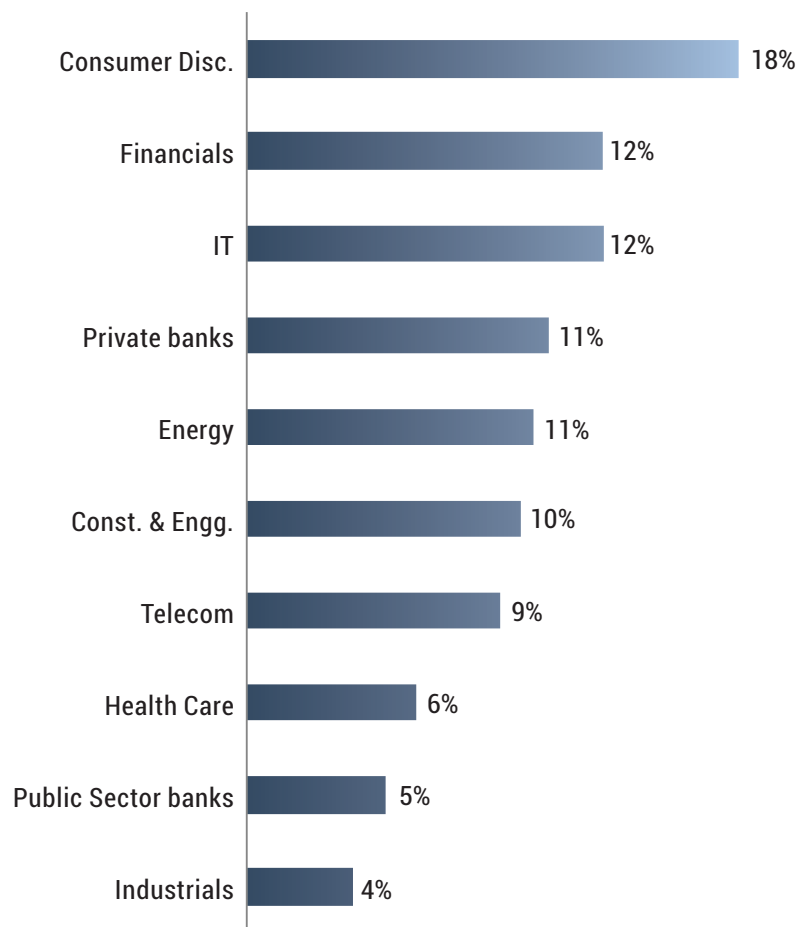
LARGE CAP STRATEGY

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
TCS	Global	12%
RELIANCE	Industrial	11%
DMART	Consumers	11%
LT	Industrial	10%
BHARTIARTL	Industrial	9%
MCDOWELL-N	Consumers	8%
ICICIBANK	Financials	6%
HDFCBANK	Financials	5%
SBIN	Financials	5%
ISEC	Financials	4%



LARGE CAP STRATEGY

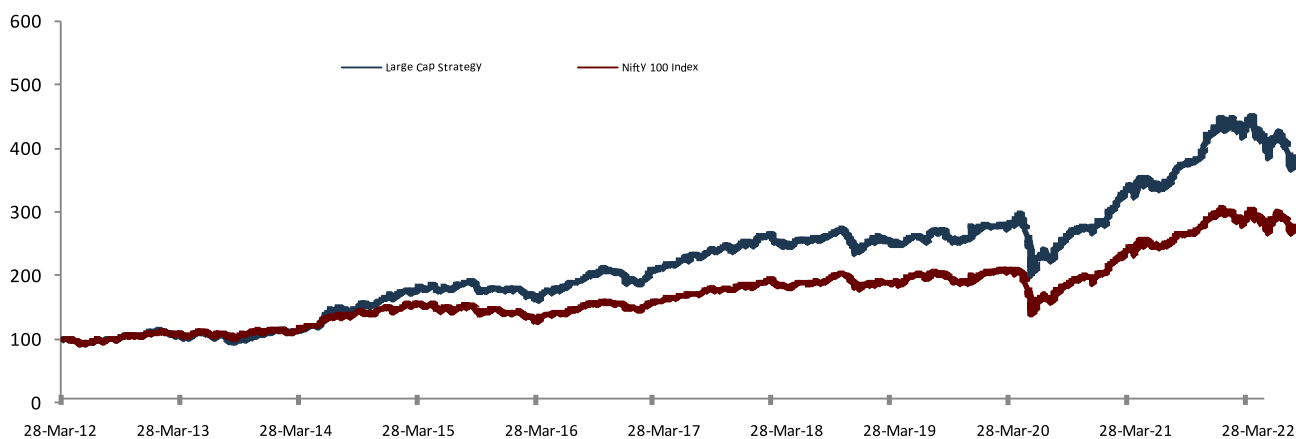
Fundamental Attributes	
Growth #	19.7%
Return On Equity @	18.3%
Valuation ^	39.8%

Portfolio Attributes	
No of Stocks	15
% Assets in top 10 holdings	81%
% Assets in Next 5 holdings	18%

Price Performance Vs Benchmark (May 2022)		
	Large Cap Portfolio	Nifty 100
1 Year	6.6	6.1
3 Years	14.0	11.7
4 Years	11.6	11.0
5 Years	11.8	11.1
7 Years	12.6	10.2
Since Inception (28 March 2012)	16.5	12.4

Performance Attributes		
	Portfolio	Benchmark
Alpha	4.1	
Beta	0.98	
R - Square	83.3	
Sharpe	0.9	0.7
Standard Deviation	18.1	16.8
Max Drawdown	-35.3	-38.1
Price/Earnings Ratio	29.2	
Annual tracking Error	7.4	
Information Ratio	0.6	

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



Rs.1 crore invested in Large cap Strategy at inception is worth Rs.4.7Cr. as on 31st May 2022. For the same period Rs.1 Cr. invested in Nifty 100 Index is now worth Rs.3.2 Cr.

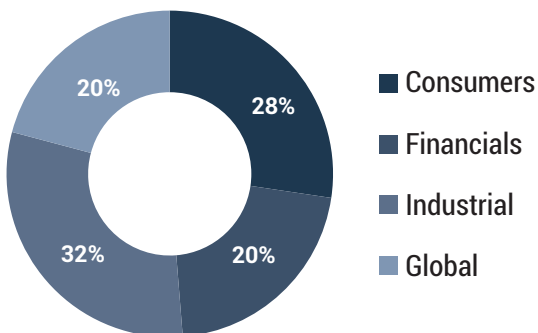
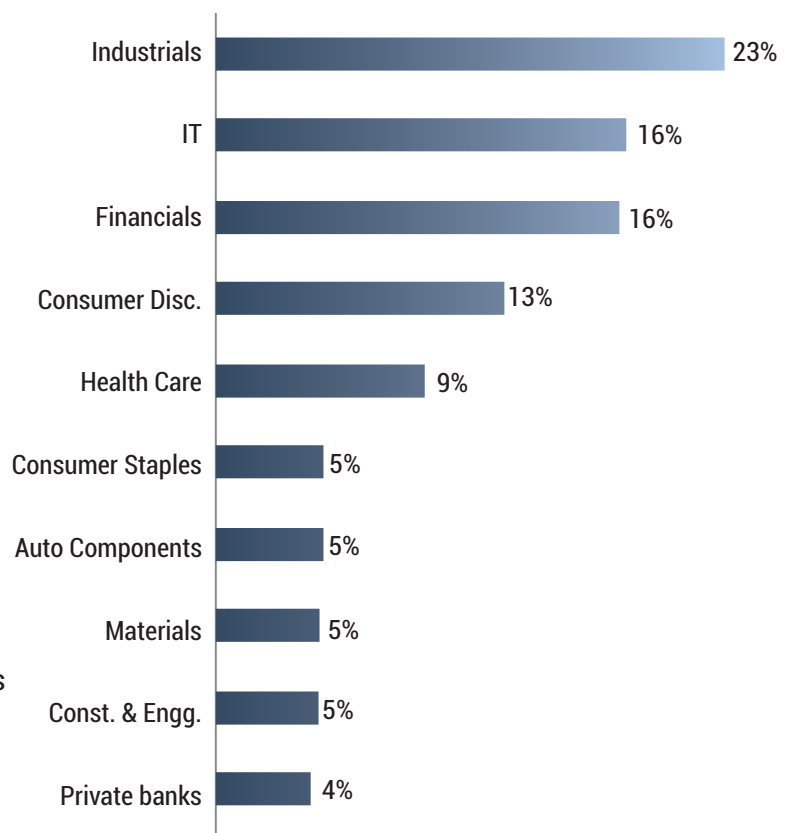
MID & SMALL CAP STRATEGY

Mid and Small Cap Strategy as the name suggests comprises of companies that are mostly part of the Nifty Mid-small-cap 400 Index. In the market cycle when the expansion phase occurs these Mid & Small Cap provide higher returns. The strategy combines high quality moat companies with high growth companies.

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 Mid-Small 400 Index

Sector Strategy: +/- 15% of its weight in Nifty Mid-Small 400 Index.

Top 10 Companies Holdings%		
STOCK	SECTOR	WEIGHT
AIAENG	Industrial	5%
PRAJIND	Industrial	5%
TATAELXSI	Global	5%
ZYDUSWELL	Consumers	5%
BALKRISIND	Consumers	5%
VRLOG	Industrial	5%
VMART	Consumers	5%
NH	Consumers	5%
TIMETECHNO	Industrial	5%
KNRCON	Industrial	5%



MID & SMALL CAP STRATEGY

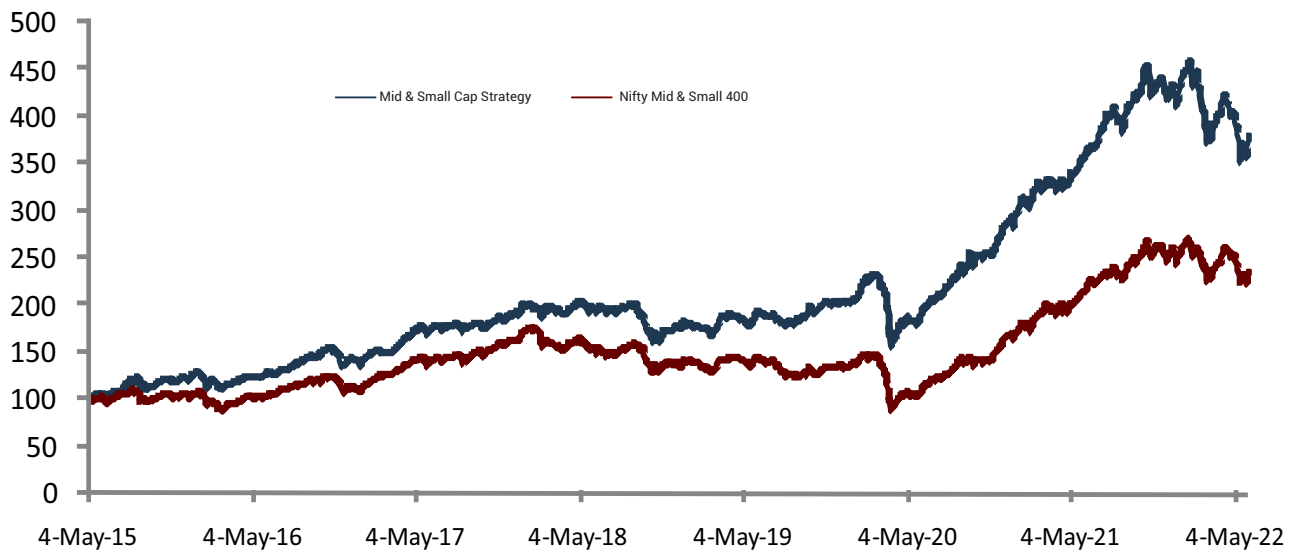
Fundamental Attributes	
Growth	26.9%
Return on Equity	19.0%
Valuation with percentage	56.1%

Portfolio Attributes	
No of Stocks	23
% Assets in top 10 holdings	51%
% Assets in Next 5 holdings	21%

Price Performance Vs Benchmark (May 2022)		
	Mid & Small Cap Portfolio	Nifty Mid & Small 400
1 Year	5.6	9.0
3 Years	25.7	17.7
4 Years	18.0	11.0
5 Years	17.5	11.1
Since Inception (4th May 2015)	20.7	12.6

Performance Attributes		
	Portfolio	Benchmark
Alpha	8.1	
Beta	0.83	
R - Square	85.5	
Sharpe	1.0	0.6
Standard Deviation	20.2	22.5
Max Drawdown	-33.3	-50.0
Price/Earnings Ratio	26.6	
Annual tracking Error	8.6	
Information Ratio	0.9	

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



Rs.1 crore invested in Mid & Small cap Strategy at inception is worth Rs`3.8Cr. as on 31st May 2022. For the same period Rs.1 Cr. invested in Nifty Mid & Small 400 Index is now worth Rs.2.3Cr.

MULTI CAP

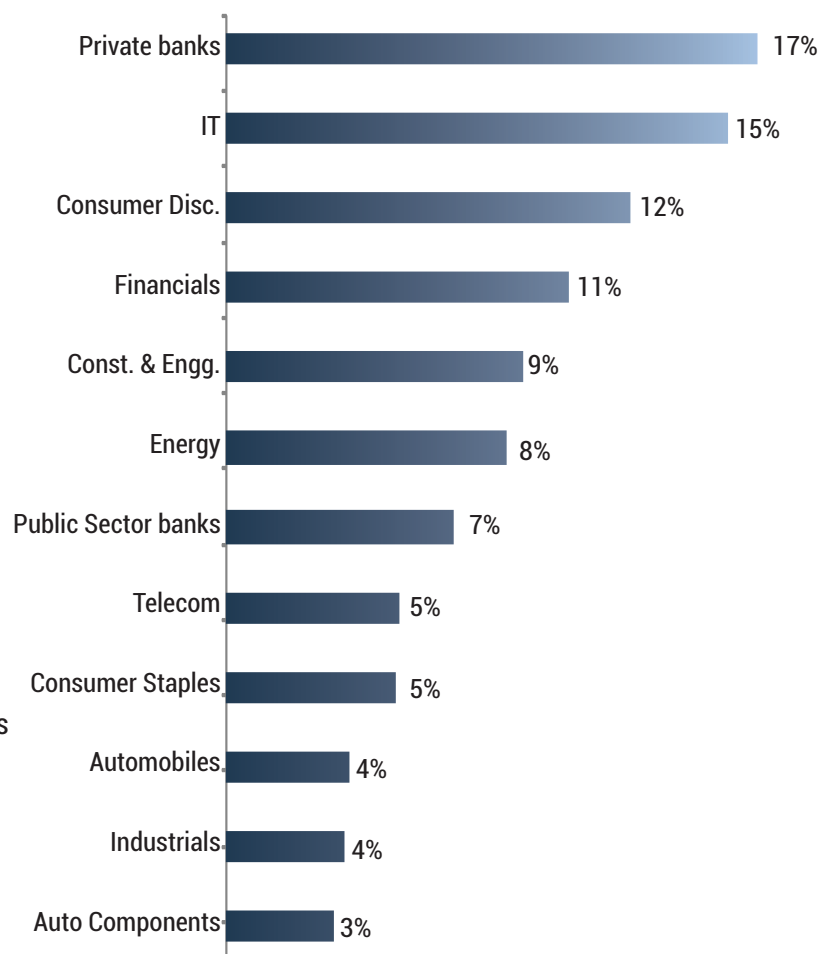
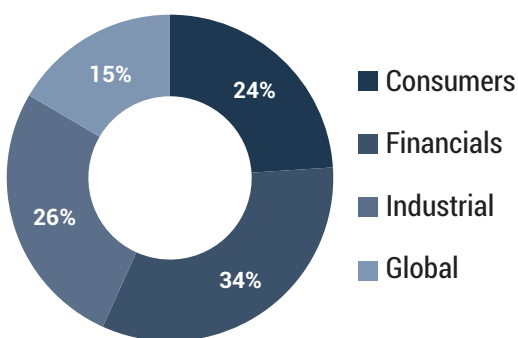
GROWTH-IN-VALUE STRATEGY

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	9%
RELIANCE	Industrial	8%
ICICIBANK	Financials	8%
SBILIFE	Financials	7%
SBIN	Financials	7%
INFY	Global	6%
LT	Industrial	6%
BHARTIARTL	Industrial	5%
BRITANNIA	Consumers	5%
MCDOWELL-N	Consumers	4%



MULTI CAP GROWTH-IN-VALUE STRATEGY

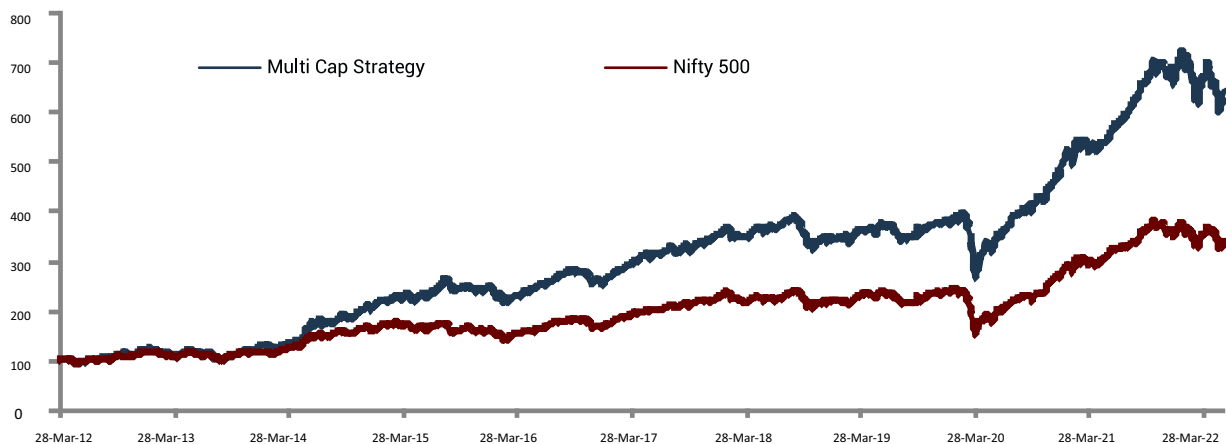
Fundamental Attributes	
Growth	22.5%
Return on Equity	17.4%
Valuation with percentage	38.2%

Portfolio Attributes	
No of Stocks	20
% Assets in top 10 holdings	65%
% Assets in Next 5 holdings	20%

Price Performance Vs Benchmark (May 2022)		
	Multi Cap Portfolio	Nifty 500
1 Year	15.6	6.8
3 Years	20.0	12.9
4 Years	15.1	11.0
5 Years	15.8	11.1
7 Years	15.4	10.6
Since Inception (28 March 2012)	20.1	12.8

Performance Attributes		
	Portfolio	Benchmark
Alpha	7.3	
Beta	0.94	
R - Square	84.1	
Sharpe	1.1	0.7
Standard Deviation	17.8	17.4
Max Drawdown	-34.3	-38.3
Price/Earnings Ratio	29.0	
Annual tracking Error	7.2	
Information Ratio	1.0	

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



Rs.1 crore invested in Multi Cap Strategy at inception is worth Rs.6.4Cr. as on 31st May 2022. For the same period Rs.1 Cr. invested in Nifty 500 Index is now worth Rs.3.4cr.

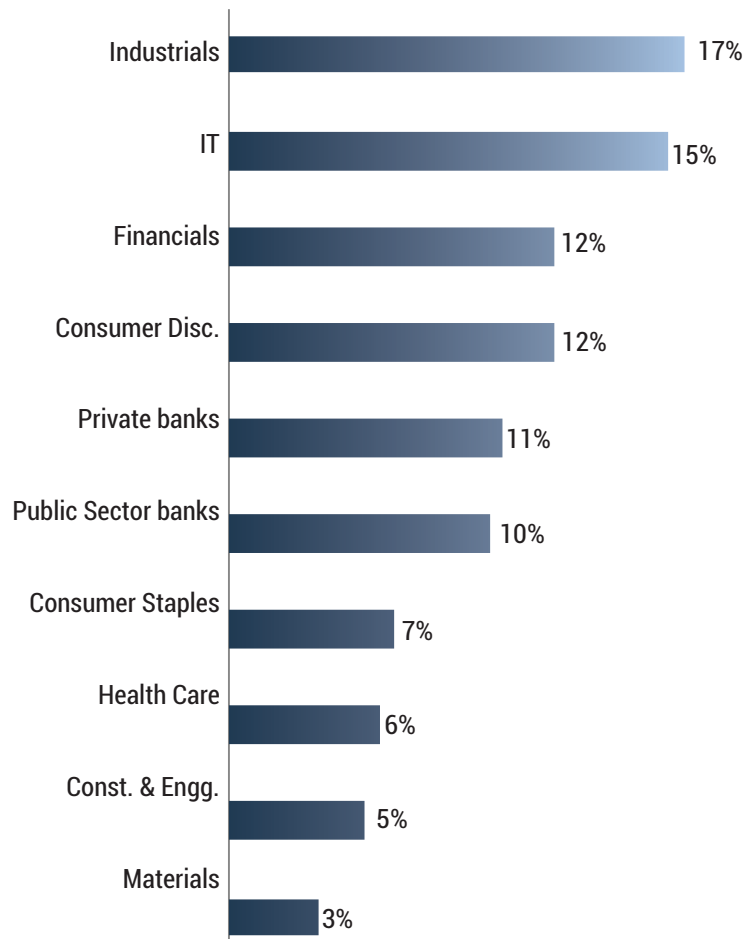
5 T x 5 T

STRATEGY

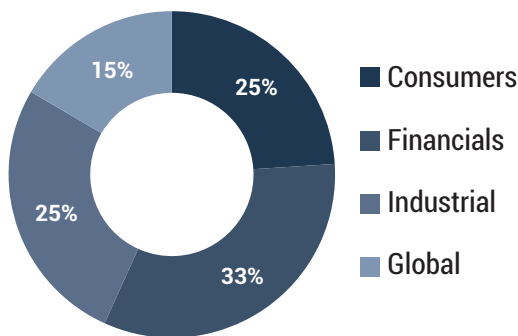
5T X 5T Strategy provides a unique theme-based investing opportunity in the Indian market. As India approaches towards becoming a 5 trillion economy by GDP, the total Market Cap of Indian companies will also set to increase by 11-12% CAGR. Some of the market cap gains will come from new listings but 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
ICICIBANK	Financials	11%
TCS	Global	10%
SBIN	Financials	10%
DMART	Consumers	9%
SBILIFE	Financials	8%
BRITANNIA	Consumers	7%
CUMMINSIND	Industrial	6%
NH	Consumers	6%
PRAJIND	Industrial	6%
KNRCON	Industrial	5%



Selected Themes for 5TX5T



5 T x 5 T

STRATEGY

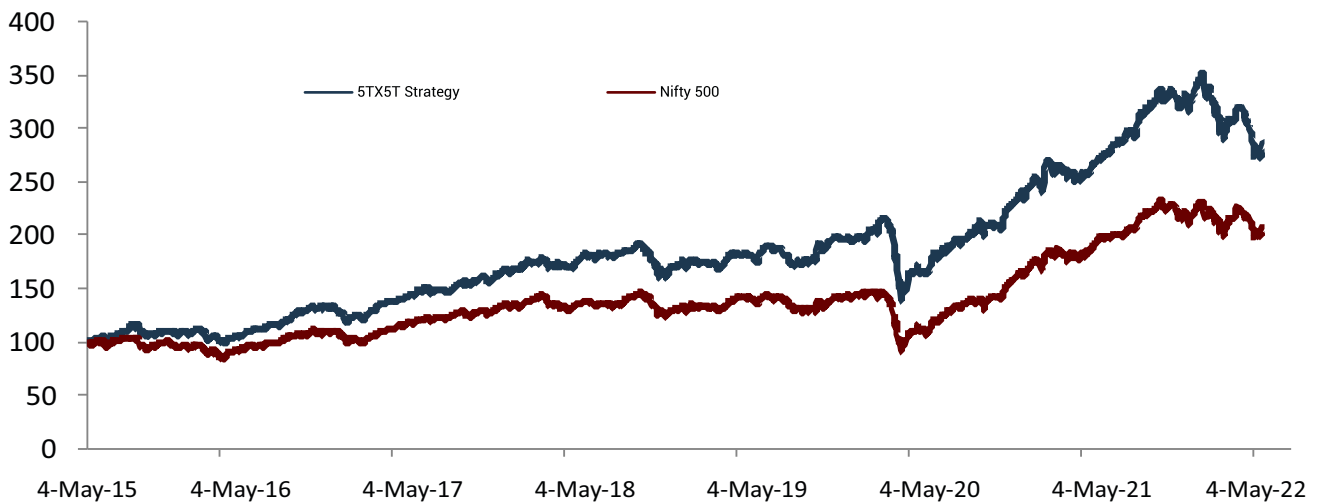
Fundamental Attributes	
Growth	24.0%
Return on Equity	21.8%
Valuation with percentage	56.9%

Portfolio Attributes	
No of Stocks	16
% Assets in top 10 holdings	78%
% Assets in Next 5 holdings	19%

Price Performance Vs Benchmark (May 2022)		
	5TX5T	Nifty 500
1 year	7.2	6.8
3 Years	15.1	12.9
4 Years	12.0	11.0
5 Years	14.3	11.1
Since Inception (4th May 2015)	15.9	10.7

Performance Attributes		
	Portfolio	Benchmark
Alpha	5.2	
Beta	0.92	
R - Square	86.3	
Sharpe	0.9	0.6
Standard Deviation	18.0	18.1
Max Drawdown	-36.4	-38.3
Price/Earnings Ratio	28.9	
Annual tracking Error	6.8	
Information Ratio	0.8	

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



Rs.1 crore invested in 5TX5T Strategy at inception is worth Rs.2.8 Cr. as on 31st May 2022. For the same period Rs.1 Cr. invested in Nifty 500 Index is now worth Rs.2.0 Cr.