Why Investment Advisory Portfolio - Equity?

Narnolia®

Designed to retain the flexibility of direct ownership for. Wealth Creation

Provides the discipline, professional competency, & long term approach similar to that of a Mutual Fund/PMS

Empowers the individual investor with the power of Award-Winning, Multi-Asset, Multi-Strategy Research

NS Industry Leaders Theme

Objective - Long term capital appreciation by investing in companies that are the top-3 players of their respective industries.

Strategy - 'NS Industry Leaders Theme' identifies companies that are the leaders of their respective industries & are also showing 'growth in value' characteristics with expected higher return ratio.

Portfolio Snapshot - **Min. Investment Amount** - 3,00,000 | **Top Up Amt.**: Rs 50,000 | **Time Horizon**: 3 yrs | **Expected CAGR**: 14% | **No. of Stocks**: 12-18

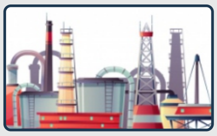
NS Mid & Small Cap Theme

Objective - Long-term capital growth by investing in smaller but growing companies of India

Strategy - Identifying & actively investing in companies with improving fundamentals in the NS Mid & Small Cap Investment Universe. Tactical weight allocation under the sub-classes to get positive returns while managing the risk.

Portfolio Snapshot- **Min. Investment Amount** - 3,00,000 | **Top Up Amt.**: Rs 50,000 | **Time Horizon**: 7 yrs. | **Expected CAGR**: 18% | **No. of Stocks**: 20-30

NS Multi Cap Theme



Objective - To participate in the India growth story through investing in the Indian equity markets by building a diversified portfolio across various sectors & caps.

Strategy - Portfolio prefers stocks which fall under the 'Growth in Value' theme & passes through the '360-degree Deductive Reasoning Framework.

Portfolio Snapshot - **Min. Investment Amount** - 5,00,000 | **Top Up Amt.**: Rs 1,00,000 | **Time Horizon**: 5 yrs. | **Expected CAGR**: 15% | **No. of Stocks**: 20-30

NS 5Tx5T Thematic Advisory Portfolio

Objective - This portfolio provides a unique theme-based investing opportunity in the Indian market & focuses on themes that should form part of India's next growth engine

Strategy - This Portfolio invests in sub-sets of 4-6 Themes out of multiple themes underlying the economic buoyancy. Stocks would be from all the three namely- large, mid & small cap segments of the market.

Portfolio Snapshot: **Min. Investment Amount** - 5,00,000 | **Top Up Amt.**: Rs 100,000 | **Time Horizon**: 3 yrs. | **Expected CAGR**: 18% | **No. of Stocks**: 15-20

Investment Advisory Portfolio Performance

	1 Year	3 Years	5 Years	Since Inception
NS Industry Leaders *(ID: 1st oct.2009)*	8.3	20.3	10.6	18.9
NS Mid & Small Cap *(ID: 1st April 2013)*	-2.3	25.7	9.8	24.8
NS Multi Cap *(ID: 1st oct. 2009)*	10.1	24.6	15.6	18.5
NS 5TX5T *(ID: (1st April 2013)*	1.8	23.8	16.4	21.9
Vs Benchmark				
Nifty 100	8.5	15.7	10.8	10.3
Nifty Mid & Small 400	3.2	24.5	10.7	17.2
Nifty 500	7.3	17.5	10.8	10.4/13.6

Please Note: Data is as on July 2022, 1yr is ABSOLUTE returns. 3yr/5yr/SI figures are CAGR Returns. ID - Inception Date

Value of **INR 1CR** as on July 2022

Invested in October 2009

NS Multi-Cap INR **8.9Cr** VS Nifty 500 INR **3.6Cr**
NS Industry Leaders INR **9.3Cr** VS Nifty 100 INR **3.5 Cr**

Invested in April 2013

NS Mid & Small Cap INR **7.9Cr** VS Nifty Mid & Small 400 INR **4.4Cr**
NS 5Tx5T INR **6.4 Cr** VS Nifty 500 INR **3.3 Cr**