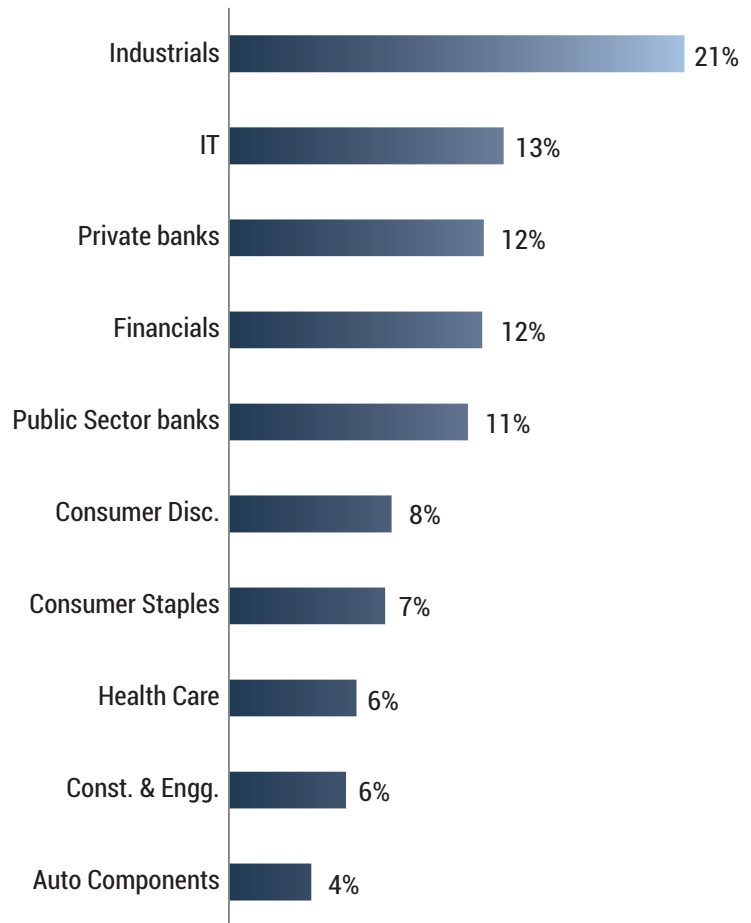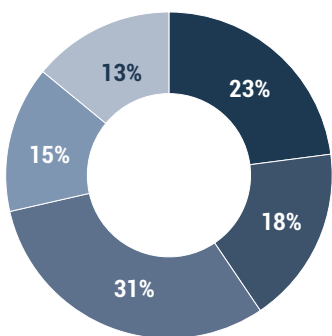5 T x 5 T
STRATEGY

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	12%
SBIN	Financials	11%
TCS	Global	9%
DMART	Consumers	8%
SBILIFE	Financials	8%
BRITANNIA	Consumers	7%
CUMMINSIND	Industrial	7%
NH	Consumers	6%
PRAJIND	Industrial	6%
ACE	Industrial	6%

Selected Themes for 5TX5T

- Credit Revival — 23%
- Digital Business — 18%
- Economic Revival Theme — 31%
- Formalization — 15%
- Healthcare Spending — 13%

- Industrials: 21%
- IT: 13%
- Private banks: 12%
- Financials: 12%
- Public Sector banks: 11%
- Consumer Disc.: 8%
- Consumer Staples: 7%
- Health Care: 6%
- Const. & Engg.: 6%
- Auto Components: 4%

5 T x 5 T
STRATEGY

Fundamental Attributes	
Growth	28.6%
Return on Equity	21.1%
Valuation with percentage	23.1%

Portfolio Attributes	
No of Stocks	16
% Assets in top 10 holdings	79%
% Assets in Next 5 holdings	19%

Price Performance Vs Benchmark (CAGR) (Nov 2022)

	5T X 5T	Nifty 500
1 Year	2.2	8.9
3 Years	18.5	17.6
4 Years	16.7	15.0
5 Years	14.2	11.7
7 Years	16.9	13.2
Since Inception (4th May 2015)	16.7	11.8

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

Performance Attributes

	Portfolio	Benchmark
Alpha	5.0	
Beta	0.92	
R - Square	86.1	
Sharpe	0.9	0.7
Standard Deviation	17.8	18.0
Max Drawdown	-36.4	-38.3
Price/Earnings Ratio	34.4	
Annual Tracking Error	6.8	
Information Ratio	0.7	

Legend: 5TX5T Strategy — Nifty 500

Rs.1 Crore Invested in 5TX5T Strategy at Inception is worth Rs. 3.2 Cr. as on 30th November 2022. For the same period Rs.1 Cr. Invested in Nifty 500 Index is now worth Rs. 2.3 Cr.

5T X 5T Return Profile vis a vis Nifty 500 (Rolling Returns*)

Year	Current	Average	Best	Worst
3 Month	4.11 / 4.05	4.22 / 3.22	29.66 / 33.32	-30.38 / -36.72
6 Month	13.68 / 12.94	8.34 / 6.39	47.76 / 49.18	-27.92 / -34.19
1 Year	2.16 / 8.86	18.67 / 14.57	89.06 / 98.9	-24.26 / -34.28
2 Year	19.34 / 21.97	18.61 / 14.39	49.2 / 53.42	-9.51 / -15.78
3 Year	18.46 / 17.56	15.95 / 11.14	27.47 / 22.57	-0.73 / -7.57
4 Year	16.73 / 15.03	15.21 / 10.47	21.49 / 16.01	6.76 / -0.71
5 Year	14.22 / 11.74	16.59 / 11.86	22.55 / 17.61	9.12 / 0.85

Please Note: Data as on 30th November, 2022. 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.*