

## Why Investment Advisory Portfolio - Equity?



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. Inv. Amt.: ₹ 3,00,000 | Top Up Amt.: ₹ 50,000 | Time Horizon: 3 yrs | Exp. 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. Inv. Amt.: ₹ 3,00,000 | Top Up Amt.: ₹ 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. Inv. Amt.: ₹ 5,00,000 | Top Up Amt.: ₹ 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. Inv. Amt.: ₹ 5,00,000 | Top Up Amt.: ₹ 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)	0.9	16.7	9.4	18.3
NS Mid & Small Cap (ID: 1st April 2013)	-0.1	18.9	6.9	22.9
NS Multi Cap (ID: 1st oct. 2009)	0.7	20.5	13.7	17.5
NS 5TX5T (ID: (1st April 2013)	-0.6	16.6	14.0	20.5
Vs Benchmark				
Nifty 100	0.4	14.7	9.5	9.7
Nifty Mid & Small 400	5.2	22.2	9.1	16.3
Nifty 500	1.5	16.3	9.4	9.9/ 12.6

Please Note: Data is as on February 2023, 1yr is ABSOLUTE returns. 3yr/5yr/SI figures are CAGR Returns. ID - Inception Date

### Value of INR 1Cr as on February 2023

#### Invested in October 2009

NS Multi-Cap INR **8.7Cr** | NS Industry Leaders INR **9.5Cr** | Nifty 500 INR **3.5Cr** | Nifty 100 INR **3.5Cr**

#### Invested in April 2013

NS Mid & Small Cap INR **7.7Cr** | NS 5Tx5T INR **6.4Cr** | Nifty Mid & Small 400 INR **4.5Cr** | Nifty 500 INR **3.3Cr**