Narnolia®

Why Investment Advisory Portfolio - Equity?



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.



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, 1 yr 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			Invested in April 2013			
	NS Multi-Cap INR 8.7Cr VS Nifty SING Industry Leaders INR 9.5Cr VS Nifty S	500 INR 3.5Cr 100 INR 3.5Cr	NS Mid & Small Cap NS 5Tx5T	INR 7.7Cr	VS Nifty Mid & Small 400 INR 4.5Cr Nifty 500 INR 3.3Cr	

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