

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)	-0.2	26.8	10.6	18.1
NS Mid & Small Cap (ID: 1st April 2013)	-4.3	33.5	8.2	22.9
NS Multi Cap (ID: 1st oct. 2009)	-7.0	32.2	14.3	17.2
NS 5TX5T (ID: (1st April 2013)	-1.2	28.3	15.3	20.4
Vs Benchmark				
Nifty 100	-2.7	25.3	10.4	9.7
Nifty Mid & Small 400	-0.9	37.3	10.0	16.1
Nifty 500	-2.3	27.7	10.3	9.8 / 12.5

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

Value of INR 1CR as on March 2023

Invested in October 2009

NS Multi-Cap INR **8.5Cr** VS Nifty 500 INR **3.5Cr**
NS Industry Leaders INR **9.5Cr** VS Nifty 100 INR **3.4Cr**

Invested in April 2013

NS Mid & Small Cap INR **7.8Cr** VS Nifty Mid & Small 400 INR **4.4Cr**
NS 5Tx5T INR **6.4Cr** VS Nifty 500 INR **3.2Cr**