

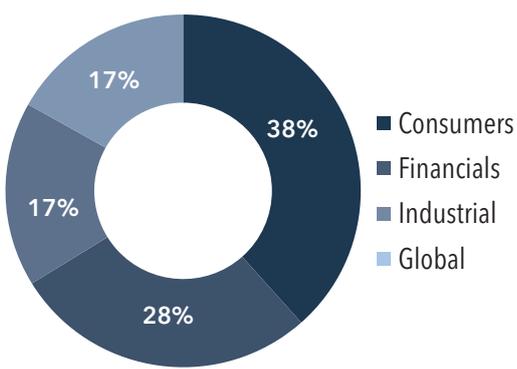
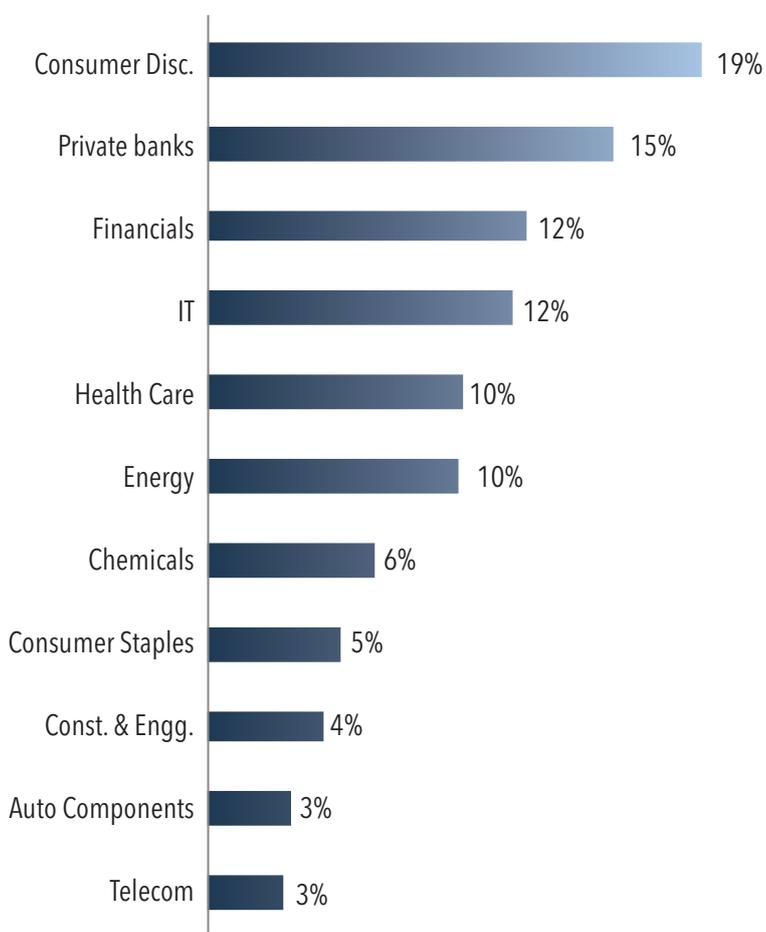
LARGE CAP STRATEGY

Large cap strategy comprises of companies those are leaders in the respective industry in which they operate. 80% weightage in this scheme is to companies those are part of Nifty Large cap 100 Index. This index constituents have high correlation (0.94) with Nifty 50 Index.

Stock Strategy: The sub-strategy consists of 15-25 stocks to provide superior returns. Maximum Weight on any stock will be +7% of its weight in the in Nifty 100 Index

Sector Strategy: +/- 10% of its weight in Nifty 100 Index

Top 10 Companies Holdings%		
STOCK	SECTOR	WEIGHT
TCS	Global	12%
RELIANCE	Industrial	10%
HDFCBANK	Financials	8%
ICICIBANK	Financials	8%
BAJFINANCE	Financials	6%
ASIANPAINT	Consumers	6%
DMART	Consumers	6%
NESTLEIND	Consumers	5%
DRREDDY	Global	5%
APOLLOHOSP	Consumers	5%



LARGE CAP STRATEGY

Fundamental Attributes	
Growth #	16.20%
Return On Equity @	24.00%
Valuation ^	24.70%

Portfolio Attributes	
No of Stocks	19
% Assets in top 10 holdings	70%
% Assets in Next 5 holdings	18%

Price Performance Vs Benchmark (May)		
	Large cap Portfolio	Nifty 100
1 month	6.4	6.8
3 months	8.0	7.7
6 months	20.7	20.8
1 year	60.8	61.9
2 Years	17.9	14.6
3 Years	13.3	12.6
4 Years	13.1	12.4
5 Years	15.5	13.9
7 years	16.7	11.9
Since Inception (28 march 2012)	17.6	13.1

Performance Attributes		
	Portfolio	Benchmark
Alpha	4.5	
Beta	0.97	
R - Square	82.8	
Sharpe	1.0	0.8
Standard Deviation	18.1	16.9
Max Drawdown	-35.3	-38.1
Price/Earnings Ratio	39.2	
Annual tracking Error	7.5	
Information Ratio	0.6	

Please note: 1mth/3mth/6mth/1yr - ABSOLUTE returns & the rest - CAGR returns



Rs.1 crore invested in Large cap Strategy at inception is worth Rs. 4.4Cr. as on 31st May 2021. For the same period Rs. 1 Cr. invested in Nifty 100 Index is now worth Rs.3.1 Cr.