

NEW INDIA

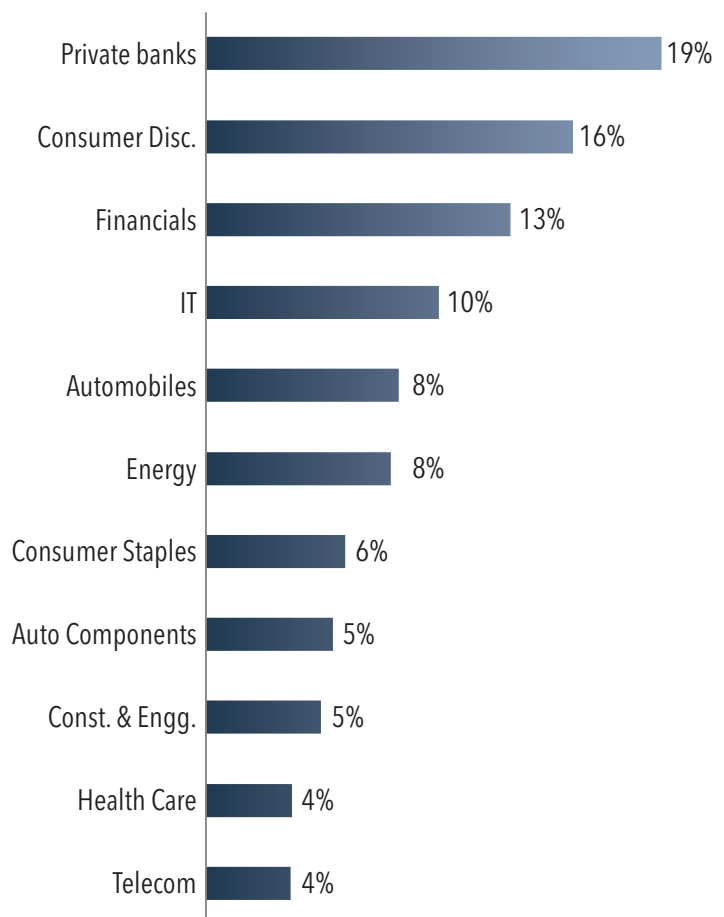
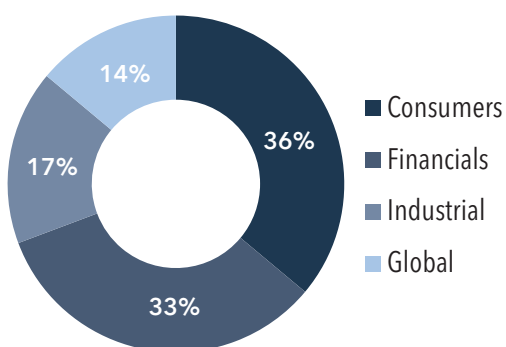
GROWTH STRATEGY

New India Strategy comprises of companies that are capitalizing on the theme of Value migration by investing in companies whose business model is more aligned to newer ways of production/consumption. This strategy has multi-cap characteristics in line with Nifty 500 benchmark

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 500 Index

Sector Strategy: +/- 15% of its weight in Nifty 500 Index

Top 10 Companies Holdings%		
STOCK	SECTOR	WEIGHT
HDFCBANK	Financials	10%
ICICIBANK	Financials	9%
ESCORTS	Consumers	8%
RELIANCE	Industrial	8%
DIXON	Consumers	7%
HCLTECH	Global	6%
MINDAIND	Consumers	5%
LT	Industrial	5%
TITAN	Consumers	5%
TECHM	Global	4%



NEW INDIA GROWTH STRATEGY

Fundamental Attributes	
Growth	20.80%
Return on Equity	19.40%
Valuation with percentage	18.20%

Portfolio Attributes	
No of Stocks	19
% Assets in top 10 holdings	67%
% Assets in Next 5 holdings	19%

Price Performance Vs Benchmark (February)		
	New India Portfolio	Nifty 500
1 month	8.0	7.8
3 months	12.2	13.6
6 months	29.3	30.0
1 year	26.6	31.9
2 Years	22.7	16.6
3 Years	13.9	9.6
4 Years	16.7	12.1
5 Years	21.2	15.9
Since Inception (4th may 2015)	17.4	10.3

Performance Attributes		
	Portfolio	Benchmark
Alpha	7.1	
Beta	0.90	
R - Square	87.0	
Sharpe	1.0	0.6
Standard Deviation	18.1	18.7
Max Drawdown	-36.4	-38.3
Annual tracking Error	6.8	
Information Ratio	1.0	

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



Rs.1 crore invested in New India Strategy at inception is worth Rs.2.5 Cr. as on 28th February 2021. For the same period Rs.1 Cr. invested in Nifty 500 Index is now worth Rs.1.8Cr.