

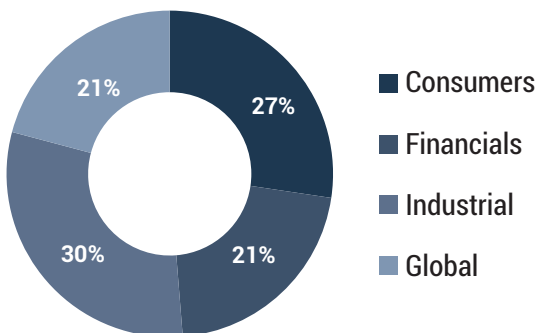
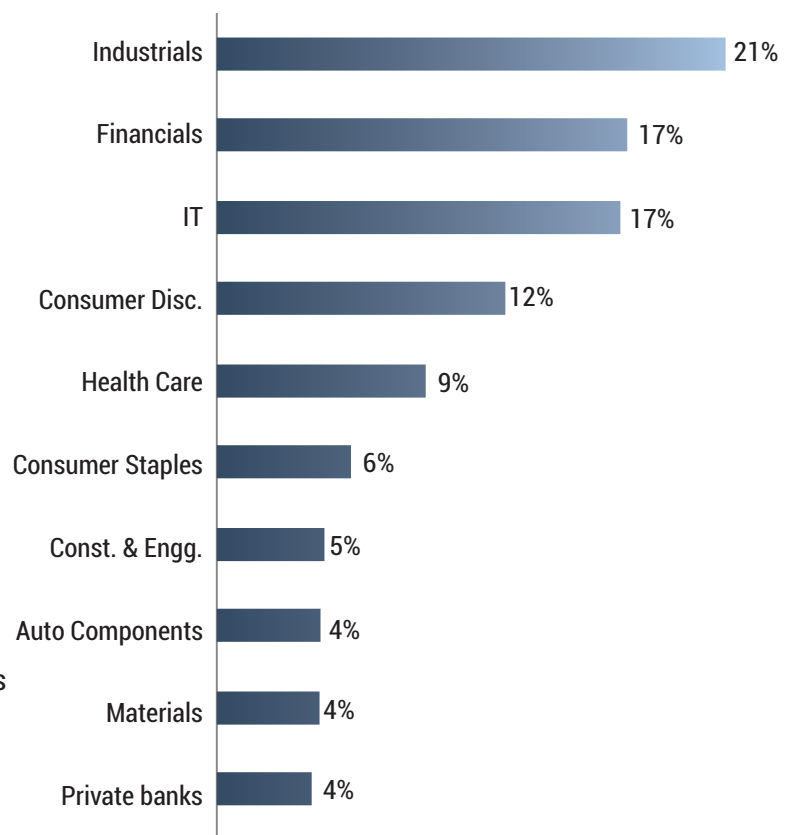
# MID & SMALL CAP STRATEGY

Mid and Small Cap Strategy as the name suggests comprises of companies that are mostly past of the Nifty Mid-small-cap 400 Index. In the market cycle when the expansion phase occurs these Mid & Small Cap provide higher returns. The strategy combines high quality moat companies with high growth companies.

**Stock Strategy:** The sub-strategy consists of 20-30 stocks to provide superior returns. Maximum Weight on any stock will be +10% of its weight in the in Nifty Mid-Small 400 Index

**Sector Strategy:** +/- 15% of its weight in Nifty Mid-Small 400 Index.

Top 10 Companies Holdings%		
STOCK	SECTOR	WEIGHT
PRAJIND	Industrial	6%
ZYDUSWELL	Consumers	6%
ABSLAMC	Financials	5%
NH	Consumers	5%
TATAELXSI	Global	5%
VMART	Consumers	5%
KNRCON	Industrial	5%
ISEC	Financials	4%
BALKRISIND	Consumers	4%
AIAENG	Industrial	4%



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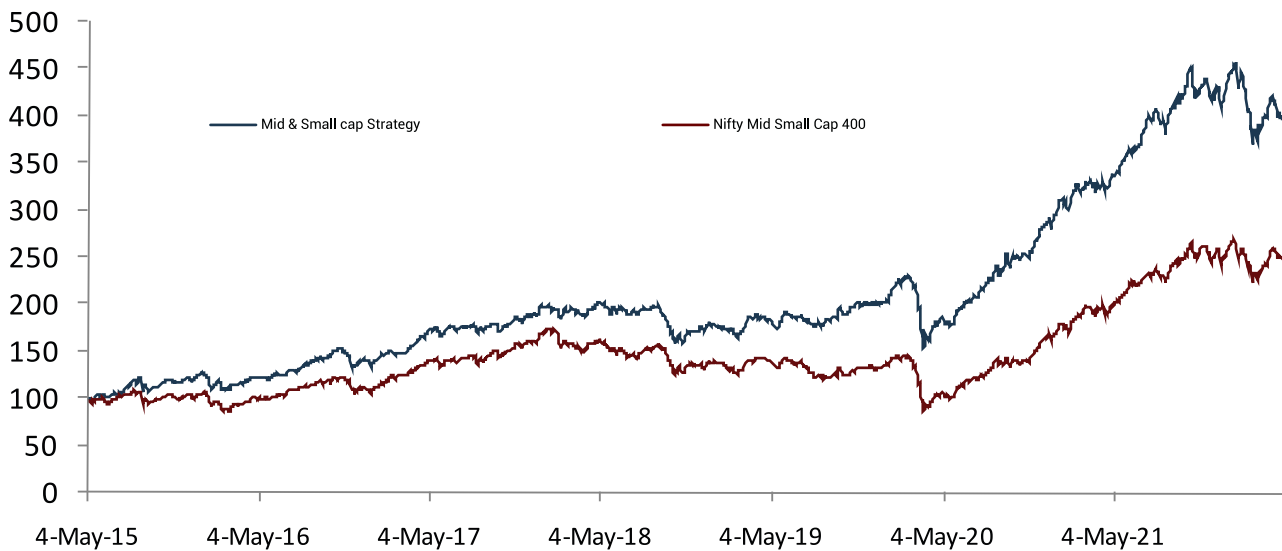
Fundamental Attributes	
Growth	26.4%
Return on Equity	19.3%
Valuation with percentage	53.9%

Portfolio Attributes	
No of Stocks	23
% Assets in top 10 holdings	49%
% Assets in Next 5 holdings	21%

Price Performance Vs Benchmark (April 2022)		
	Mid & Small Cap Portfolio	Nifty Mid & Small 400
1 Year	17.3	25.1
3 Years	29.4	21.1
4 Years	18.3	11.1
5 Years	18.2	12.1
<b>Since Inception</b> (4th May 2015)	21.8	13.9

Performance Attributes		
	Portfolio	Benchmark
Alpha	7.9	
Beta	0.82	
R - Square	85.1	
Sharpe	1.1	0.6
Standard Deviation	19.8	22.3
Max Drawdown	-33.3	-50.0
Price/Earnings Ratio	28.0	
Annual tracking Error	8.6	
Information Ratio	0.9	

Please note: 1yr - ABSOLUTE returns & the rest - CAGR returns



Rs.1 crore invested in Mid & Small cap Strategy at inception is worth Rs`3.9Cr. as on 30th April 2022. For the same period Rs.1 Cr. invested in Nifty Mid & Small 400 Index is now worth Rs.2.4Cr.