

Plutus Opportunities



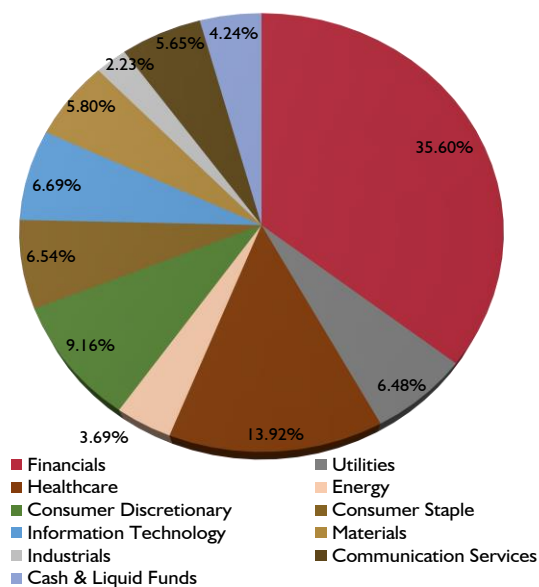
February 2021

Investment Strategy

Portfolio strategy focused on investing into established businesses operating in industries with large addressable opportunities that present an opportunity for profitable growth.

Sector* Allocation

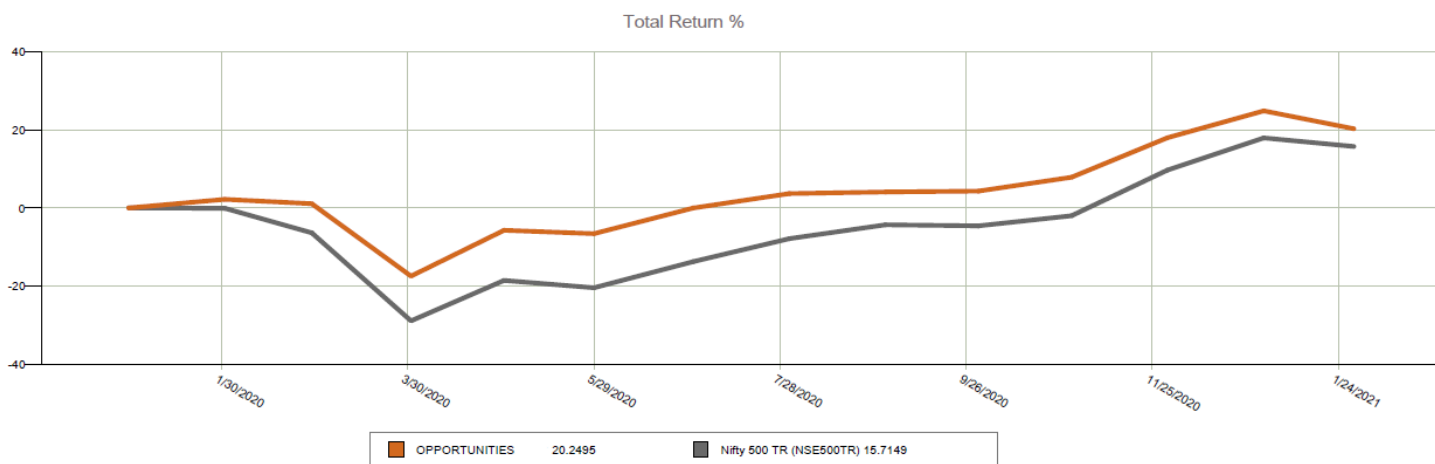
Model Portfolio weight: 31-January-2021



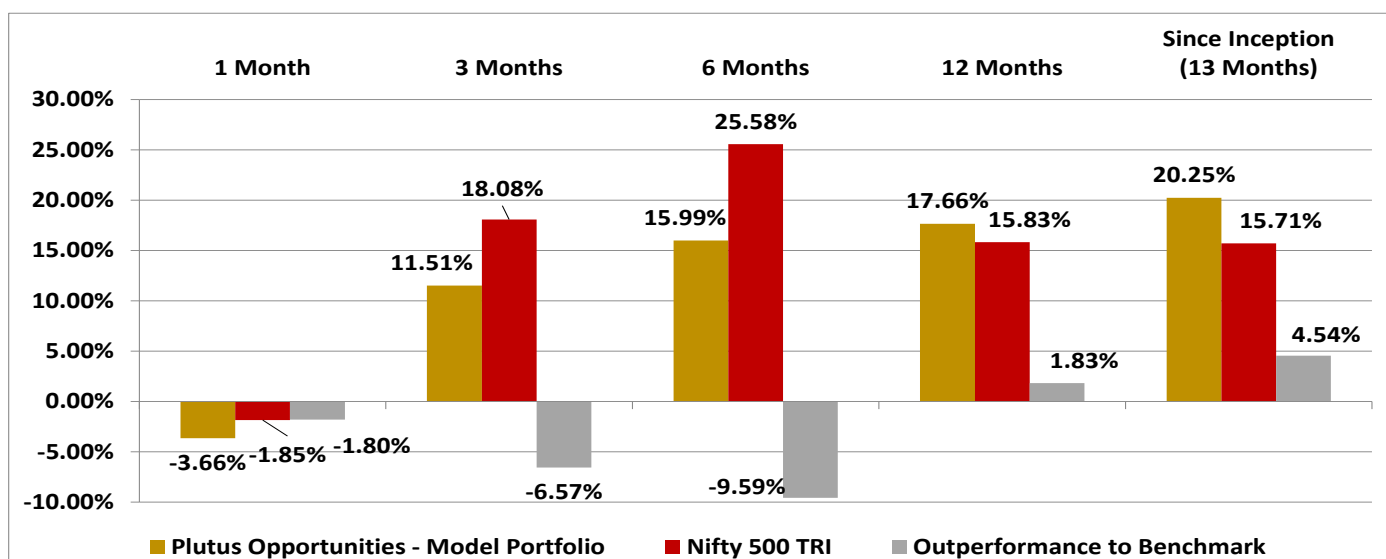
Top 10 Holdings: Model Portfolio (31 January, 2021)

Company Name	Industry
Muthoot Finance Ltd.	Financials
HCL Technologies Ltd.	Information Technology
ICICI Bank Ltd.	Financials
Gujarat Gas Ltd.	Utilities
Bharti Airtel Ltd.	Communication Services
Kotak Mahindra Bank Ltd.	Financials
Cholamandalam Finance Ltd.	Financials
Biocon Ltd.	Healthcare
HDFC Ltd.	Financials
United Spirits Ltd.	Consumer Staples

Performance Graph since Inception (31 January, 2021)



Performance: Model Portfolio: 31-January-2021

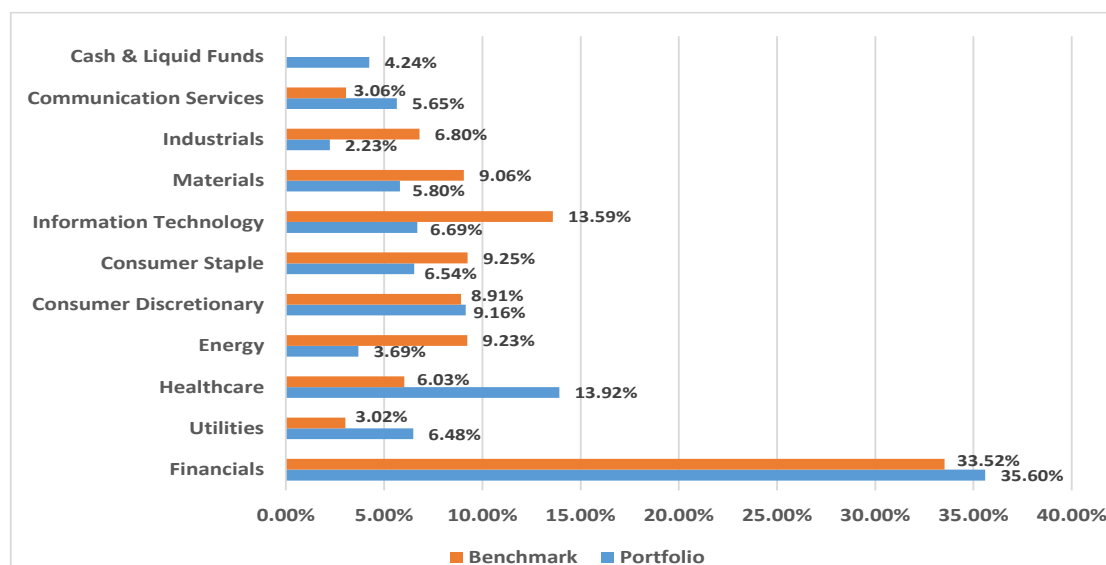


Risk Ratios (As on 31st January 2021)

Ratio	3 month		6 month		1 Year	
	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark
Standard Deviation (Annualized)	14.66	14.70	15.07	15.52	23.15	29.54
Downside Risk (Annualized)	11.79	12.11	11.87	12.59	18.49	23.76
Sharpe Ratio	3.60	6.35	2.14	3.61	0.71	0.56
Jensen Alpha	-30.79	-	-16.45	-	4.13	-
Information Ratio	-3.11	-	-2.13	-	-0.01	-
Treynor Measure	0.59	-	0.37	-	0.22	-
Beta	0.90	-	0.87	-	0.74	-
Correlation	0.90	-	0.90	-	0.94	-

Comparison with NIFTY 500**

Sector Allocation – Model Portfolio V/s Nifty 500 as on 31 January 2021



Sectoral Attribution Analysis (Since inception till January 31, 2021)**



Portfolio Attribution Summary (Since inception till January 31, 2021)**

Active Returns	4.55
Allocation Effect	4.93
Selection Effect	1.04
Interaction Effect	-1.43

Notes:*Sectors have been classified as per GICS performance standards. **The Motilal Oswal Nifty 500 fund has been used as a proxy index for 'Comparison with Nifty 500' and 'Attribution Analysis' tables. Investors should evaluate the risks of investing in investment products and should consult with their investment advisor(s) before considering an investment.

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