

Plutus Opportunities



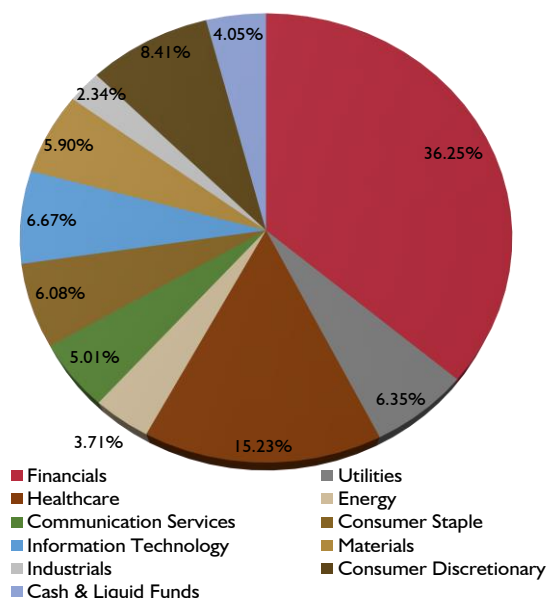
January 2021

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

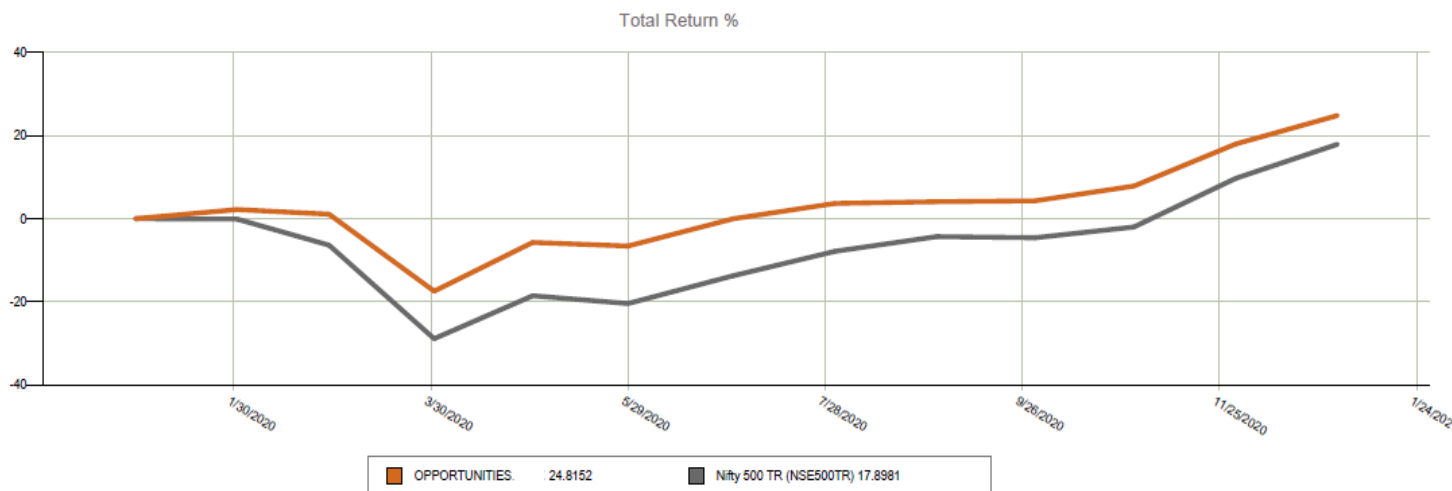
Model Portfolio weight: 31-December-2020



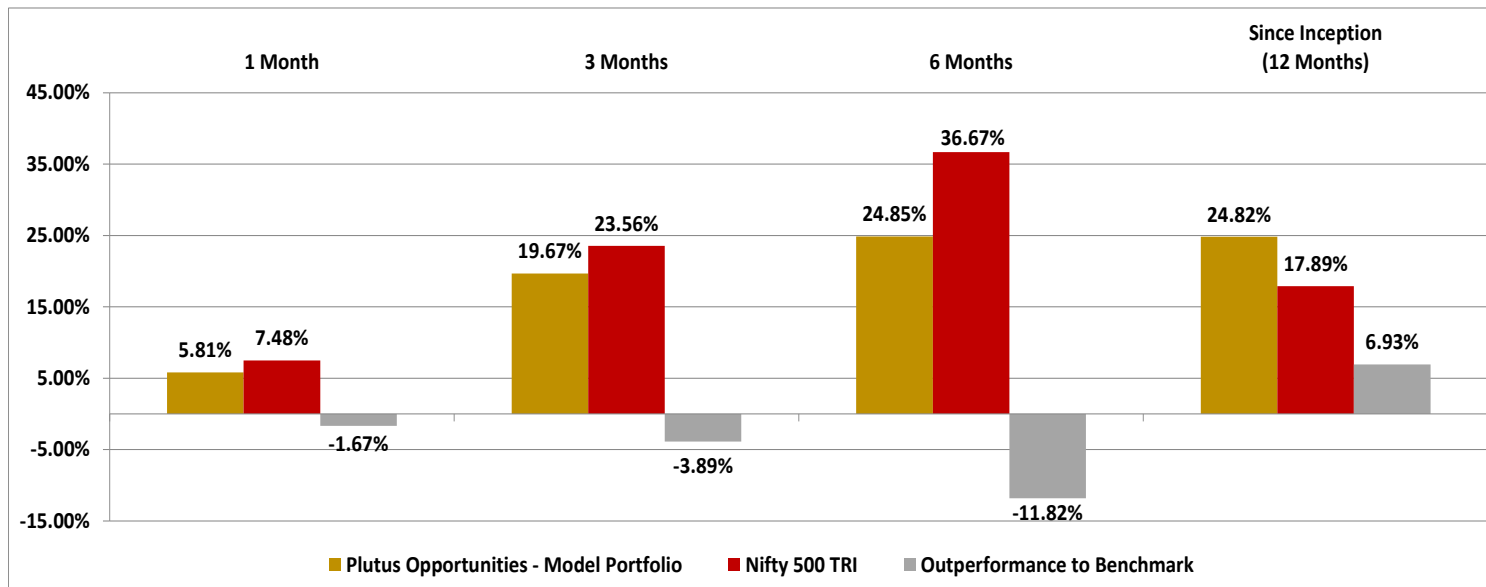
Top 10 Holdings: Model Portfolio (31 December, 2020)

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

Performance Graph since Inception (31 December, 2020)



Performance: Model Portfolio: 31-December-2020

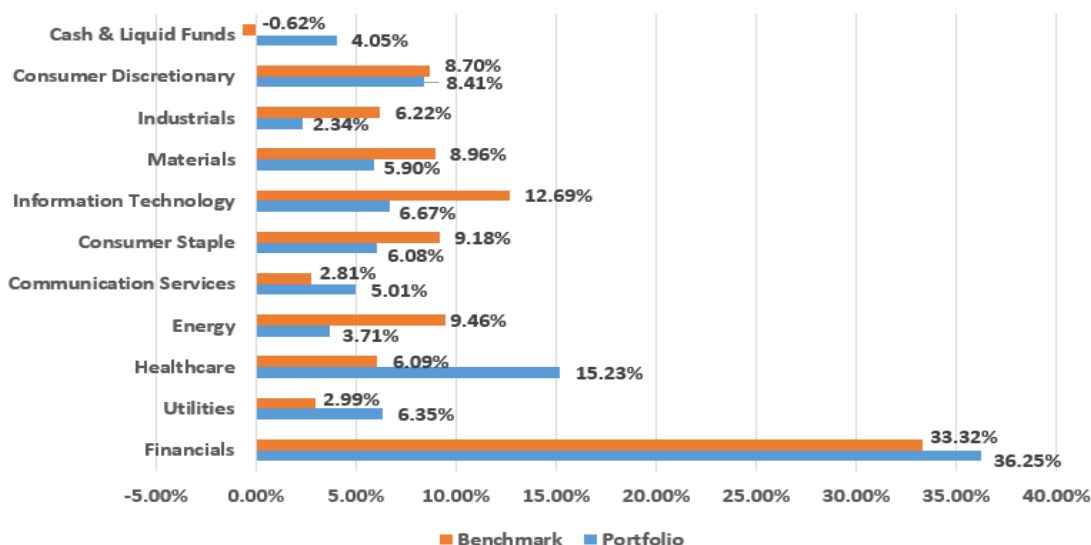


Risk Ratios (As on 31st December 2020)

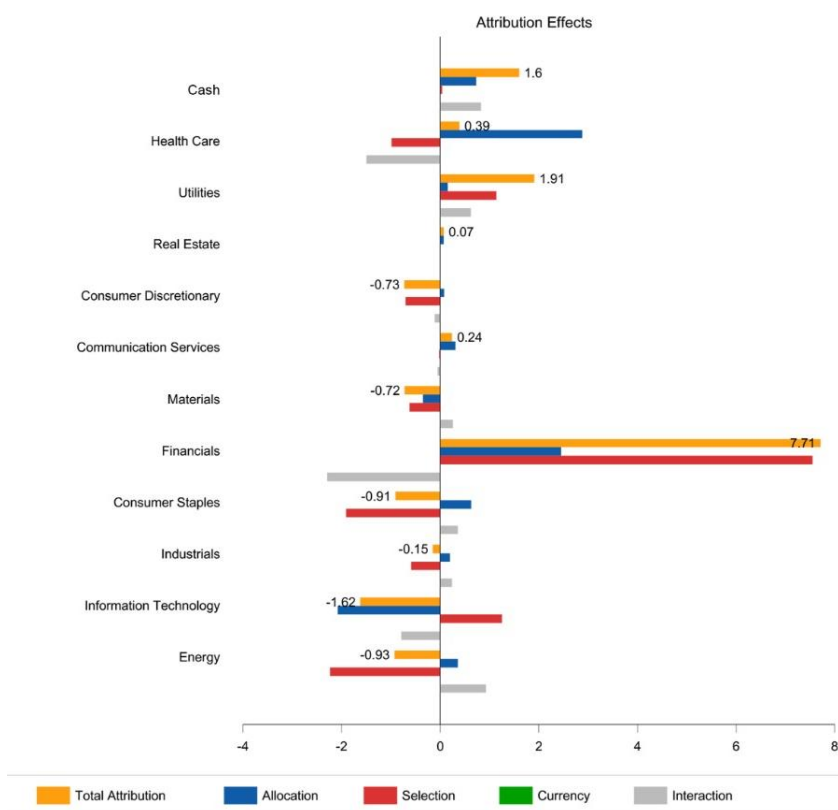
| Ratio | 3 month | | 6 month | | 1 Year | |
|---------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| | Portfolio | Benchmark | Portfolio | Benchmark | Portfolio | Benchmark |
| Standard Deviation (Annualized) | 13.28 | 13.62 | 13.94 | 15.04 | 22.68 | 29.31 |
| Downside Risk (Annualized) | 10.54 | 11.53 | 11.05 | 12.26 | 18.19 | 23.61 |
| Sharpe Ratio | 7.64 | 9.49 | 3.77 | 5.55 | 1.03 | 0.63 |
| Jensen Alpha | -8.92 | - | -15.07 | - | 9.86 | - |
| Information Ratio | -1.78 | - | -2.24 | - | 0.37 | - |
| Treynor Measure | 1.19 | - | 0.65 | - | 0.32 | - |
| Beta | 0.85 | - | 0.81 | - | 0.73 | - |
| Correlation | 0.88 | - | 0.87 | - | 0.94 | - |

Comparison with NIFTY 500**

Sector Allocation – Model Portfolio V/s Nifty 500 as on 31 December 2020



Sectoral Attribution Analysis (Since inception till December 31, 2020)**



Portfolio Attribution Summary (Since inception till December 31, 2020)**

| | |
|--------------------|-------|
| Active Returns | 6.85 |
| Allocation Effect | 5.43 |
| Selection Effect | 2.91 |
| Interaction Effect | -1.49 |

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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