

Plutus Nifty ETF Plus

May2021



Investment Objective:

Enhance the returns profile of the Nifty 50 ETF by generating absolute returns over and above the returns of the Nifty 50 ETF.

Overview

The Nifty 50 index is a diversified 50 stock index accounting for 13 sectors of the economy. The Nifty 50 over years has successfully become the 'stock of the nation' helping investors gauge the pulse of Indian capital market. It is the most liquid index, which trades in high volumes over the exchange.

Our strategy entails investing into a Nifty 50 ETF and using our proprietary derivatives strategies to further enhance the overall yields of this large cap ETF. Our strategy seeks to improve the yields of the ETF on a monthly basis.

Advantages:

- Generate Alpha for the client over the returns of the Nifty50 ETF on a monthly basis
- The underlying being a liquid portfolio can be exited at a short notice

Performance

Strategy Total Returns	Nifty50 TRI
0.32%	-0.36%

April commentary

Domestic markets continued to remain volatile during April with the rising number of Covid-19 cases and onset of lockdown like restrictions across cities and states. This is likely to have an impact on both GDP growth and corporate earnings and consensus estimates have started being revised downwards. However, positive global cues, including the US Fed's decision to keep interest rates unchanged and upbeat economic data from China and the US aided local indices. The Nifty50 index witnessed a decline of ~0.41% in April.

While we are still in the early stages of the earnings season, the trends have so far has been in line with market expectations with IT and Private Banks reporting a healthy set of numbers. The guidance from most companies, however, has been cautious given the recent lockdowns. Rising commodity prices may also impact margins of manufacturing companies going ahead.

The RBI is likely to continue with an accommodative stance in the current environment and the RBI Governor has already announced some relief measures recently. If the current situation persists longer than expected, the Central Government may also need to intervene and announce some fiscal stimulus measures.

For the month of April2021, our strategy generated a total return of 0.32%

Inception Date:

1st June 2020

Minimum Investment:

1 Cr.

Benchmark:

Nifty50 TRI

Fees:

Fixed Fee: 0.50% p.a

Exit Option:

Monthly exit option available upon communication from the client before the 22nd day of every month. Funds will be redeemed post expiry of F&O trades for the month (Last Thursday of

Performance Comparison (30th April 2021)

Strategy/Index	1 month	3 month	6 month	1 year	Since Inception (11 months)
Plutus Nifty ETF Plus	0.32%	9.75%	29.71%	N.A	58.89%
Nifty50 TRI	-0.36%	7.57%	26.08%	N.A	54.10%

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