

Plutus Nifty ETF Plus

September 2021



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

August 2021 Performance

Strategy Total Returns	Nifty50 TRI
6.86%	8.74%

August commentary

The uptrend in the Indian equity markets continued with the Nifty50 TRI delivering a return of ~8.74% for the month of August 2021.

Federal Reserve Chair Jerome Powell said the central bank could begin reducing its monthly bond purchases this year, though it will not be in a hurry to begin raising interest rates thereafter. The economy has now met the test of "substantial further progress" toward the Fed's inflation objective that Powell and his colleagues said would be a precondition for tapering the bond-buying, while the labor market has also made "clear progress," the Fed chief said in a virtual speech to the Kansas City Fed's annual Jackson Hole symposium.

The Indian economy grew at a record pace of 20.1 per cent in April-June 2021 compared with the corresponding period last year. Data released by the National Statistical Office, however, shows that the economy continues to limp towards recovery. The GDP in absolute terms at Rs 32.38 lakh crore (constant prices) in the first quarter is still 9.2% lower than the GDP in the same period during the pre-Covid year 2019-20. Amongst sectors, manufacturing and construction imparted a significant push to the economy in April-June, growing 49.63% and 68.3% respectively, over April-June 2020. Services, especially contact-intensive sectors, however, continued to lag. In terms of expenditure, Private Final Consumption Expenditure, a measure of consumer spending, grew 19.34%, and Gross Fixed Capital Formation, a measure of private investment, jumped 55.26 per cent.

For the month of August 2021, our strategy generated a total return of 6.86%.

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 every month)

Performance Comparison (31st August 2021)

Strategy/Index	1 month	3 month	6 month	1 year	Since Inception (15 months)
Plutus Nifty ETF Plus	6.86%	9.15%	19.62%	56.23%	85.61%
Nifty50 TRI	8.74%	10.46%	18.80%	52.23%	81.61%

The above returns are absolute and are gross of fees and taxes; Past performance is not an indicator of future returns

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