

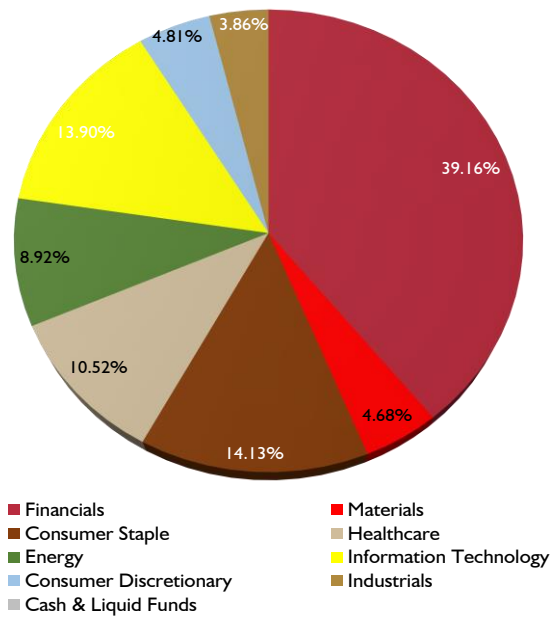


## Investment Strategy

Portfolio strategy focused on investing into businesses with established leadership, operating in industries with a large addressable opportunity that presents an opportunity for sustainable, profitable growth.

## Sector\* Allocation

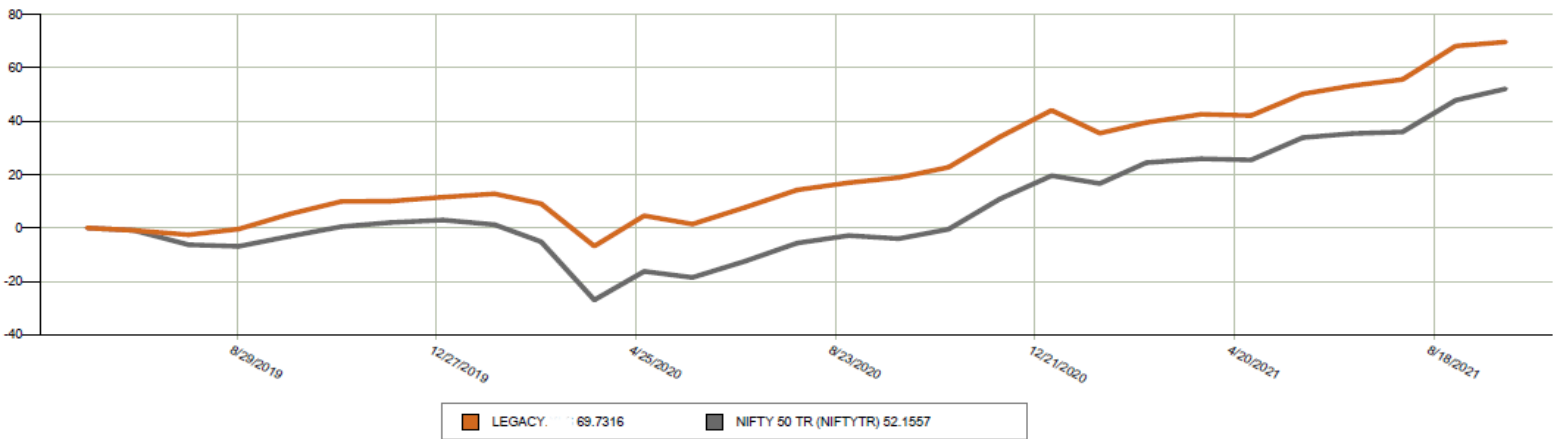
Model Portfolio weight: 30 September, 2021.



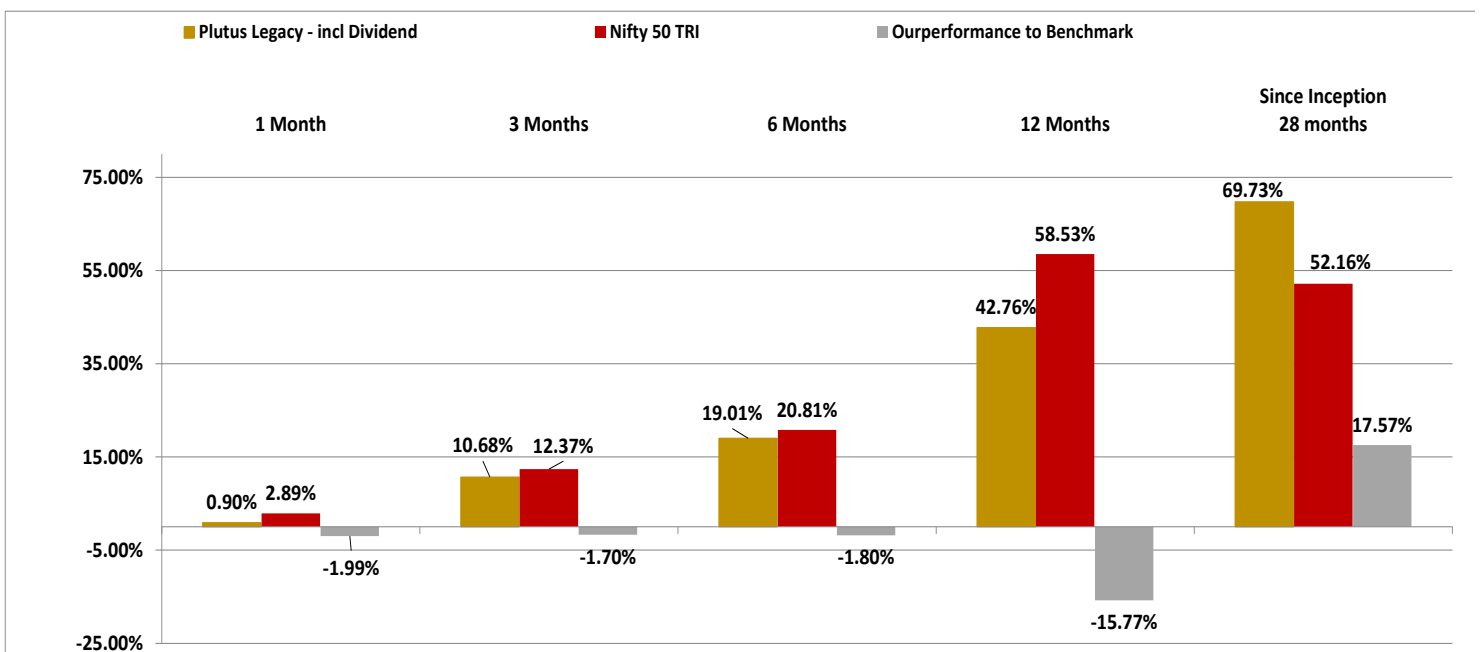
## Top 10 Holdings: Model Portfolio (30 September, 2021)

Company Name	Industry
HDFC Bank Ltd.	Financials
Reliance Industries Ltd.	Energy
Infosys Ltd.	Information Technology
Divi's Laboratories Ltd.	Healthcare
HDFC Ltd.	Financials
Kotak Mahindra Bank Ltd.	Financials
Tata Consultancy Services	Information Technology
Jubilant FoodWorks Ltd.	Consumer Discretionary
Asian Paints Ltd.	Materials
Axis Bank Ltd.	Financials

## Performance Graph since Inception (30 September, 2021)



## Performance: Model Portfolio: 30 September, 2021

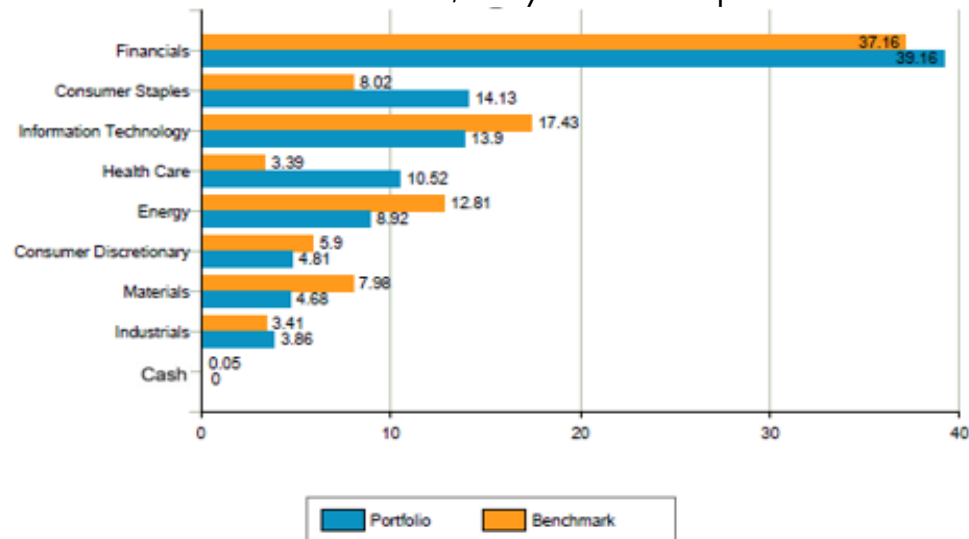


## Risk Ratios (As on 30 September 2021)

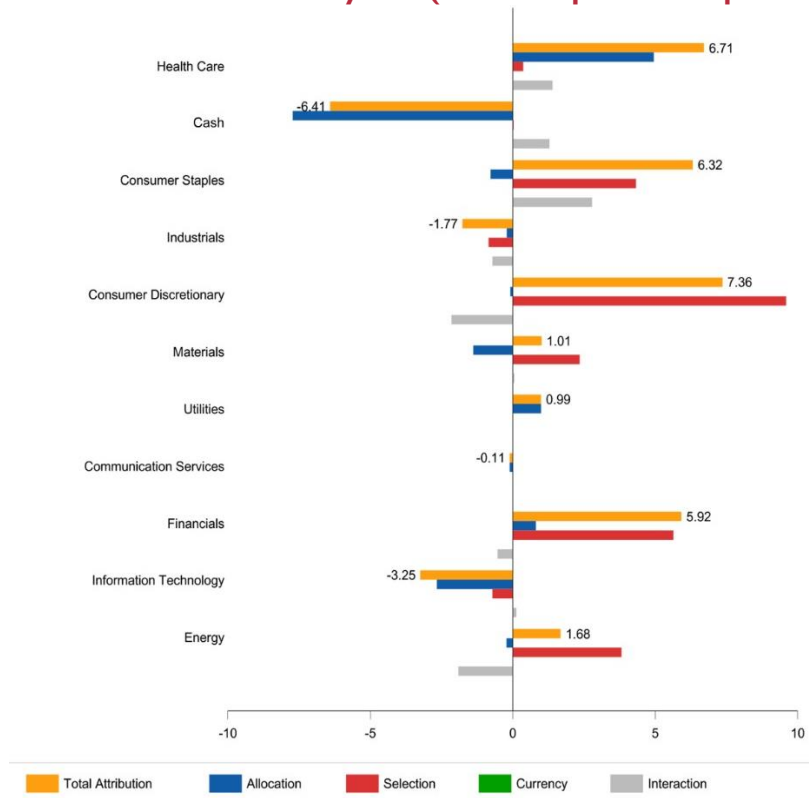
Ratio	3 month		6 month		1 year	
	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark
Standard Deviation (Annualized)	8.60	9.41	9.54	12.04	12.47	15.32
Downside Risk (Annualized)	5.44	6.33	7.01	9.11	9.11	11.39
Sharpe Ratio	5.36	5.90	4.01	3.57	3.22	3.70
Jensen Alpha	1.77	-	7.21	-	-2.41	-
Information Ratio	-1.29	-	-0.63	-	-1.68	-
Treynor Measure	0.58	-	0.53	-	0.53	-
Beta	0.80	-	0.72	-	0.75	-
Correlation	0.87	-	0.91	-	0.92	-

## Comparison with NIFTY\*\*

Sector Allocation – Model Portfolio V/s Nifty 50 as on 30 September 2021



## Sectoral Attribution Analysis\*\* (Since inception till September 30, 2021)



## Portfolio Attribution Summary\*\* (Since inception till September 30, 2021)

Active Returns	18.47
Allocation Effect	-6.45
Selection Effect	24.57
Interaction Effect	0.35

**Notes:** \*Sectors have been classified as per GICS performance standards. \*\*The ICICI Nifty ETF has been used as a proxy index for 'Comparison with Nifty' 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.

DISCLAIMER: TrustPlutus Wealth (India) Private Limited & TrustPlutus Family Office & Investment Advisers (India) Private Limited (hereinafter referred as TrustPlutus) declare that the data and analysis provided herein is provided for informational purposes. The information contained in this analysis has been obtained from various sources and reasonable care has been taken to ensure sources of data to be accurate and reliable. TrustPlutus is not responsible for any error or omission in the data or for any losses suffered on account of information contained in this analysis. While TrustPlutus has taken due care to ensure that all information provided is accurate however the company neither guarantees/warrants the sequence, accuracy, completeness, or timeliness of the aforesaid report. Neither TrustPlutus nor its affiliates or their directors, employees, agents or representatives, shall be responsible or liable in any manner, directly or indirectly, for views or opinions expressed in this analysis or the contents or any systemic errors or discrepancies herein or for any decisions or actions taken in reliance on the analysis. TrustPlutus does not take any responsibility for any clerical, computational, systemic or other errors in comparison analysis. TrustPlutus Family Office & Investment Advisers (I) Pvt Ltd is registered with the Securities and Exchange Board of India ("SEBI") as a non-individual entity under the SEBI Investment Advisers Regulations 2013 bearing registration code number INA000000557 (validity till 12/12/2023) having registered office at 108, Balarama, Bandra Kurla Complex, Bandra East, Mumbai-51 and correspondence address at 802, Naman Centre, G-Block, Bandra Kurla Complex, Bandra East, Mumbai-51, Telephone no. +91 22 62746000. Principal Officer is Mr. Sameer Kaul, Director. Contact Number 91 22 6274 6078, Email: sameer.kaul@trustplutus.com. SEBI local office address; SEBI Bhavan, Plat Number C4-A, G-Block, Bandra Kurla Complex, Bandra East, Mumbai-400051. The Advisory Services are being provided under the said license. The consent of the investor is mandatory before execution of any transaction.

Please do write to us in case you need any further information.