

Plutus Opportunities



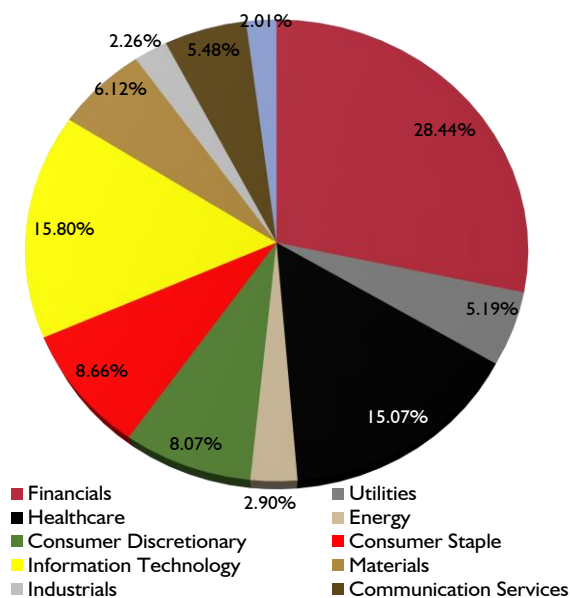
October 2021

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

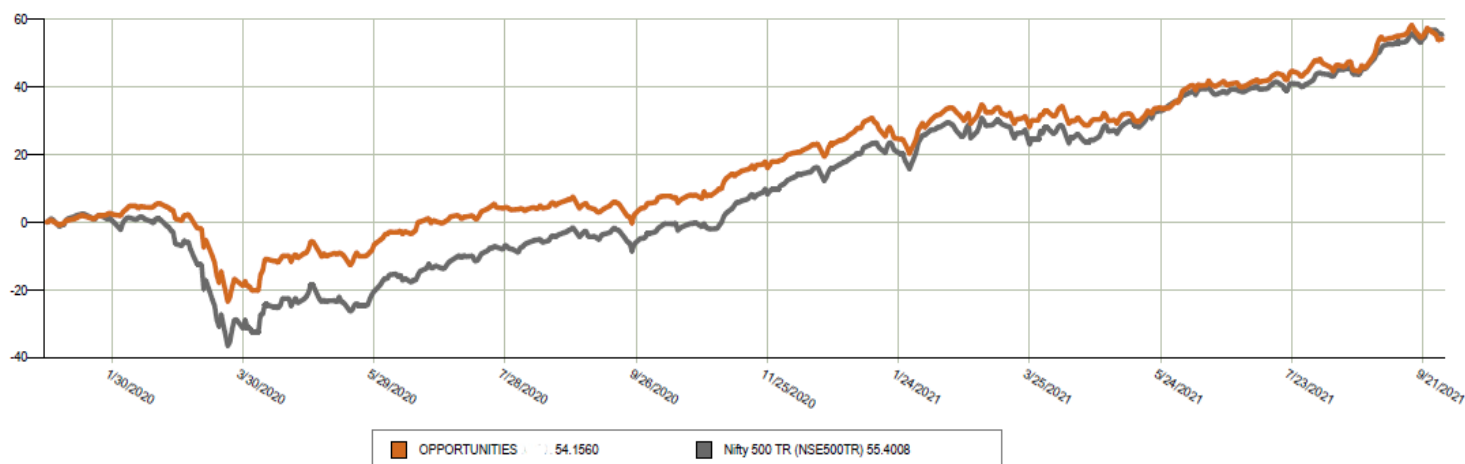
Model Portfolio weight: 30th September-2021



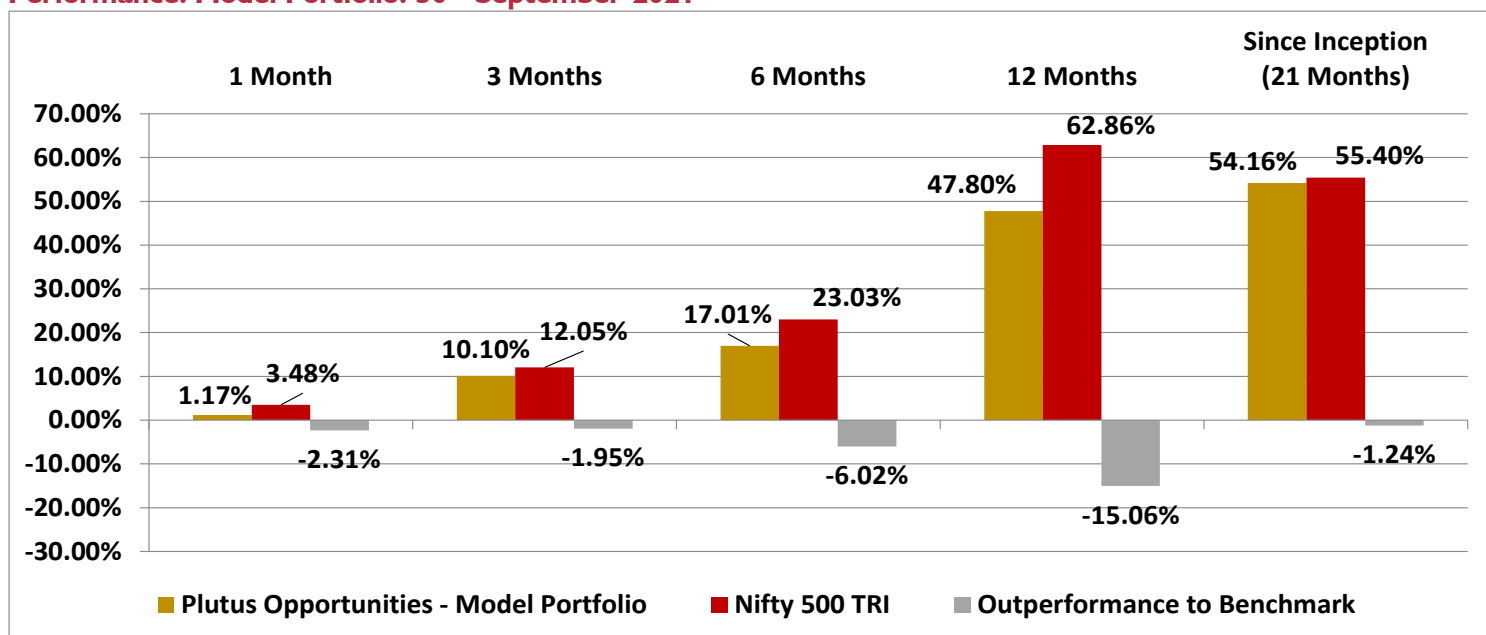
Top 10 Holdings: Model Portfolio (30th September, 2021)

Company Name	Industry
HCL Technologies Ltd.	Information Technology
ICICI Bank Ltd.	Financials
Muthoot Finance Ltd.	Financials
Bharti Airtel Ltd.	Communication Services
Gujarat Gas Ltd.	Utilities
Gland Pharma Ltd.	Healthcare
United Spirits Ltd.	Consumer Staples
Indian Energy Exchange Ltd.	Financials
United Breweries Ltd.	Consumer Staples
Dr Lal Pathlabs Ltd.	Healthcare

Performance Graph since Inception (30th September, 2021)



Performance: Model Portfolio: 30th-September-2021

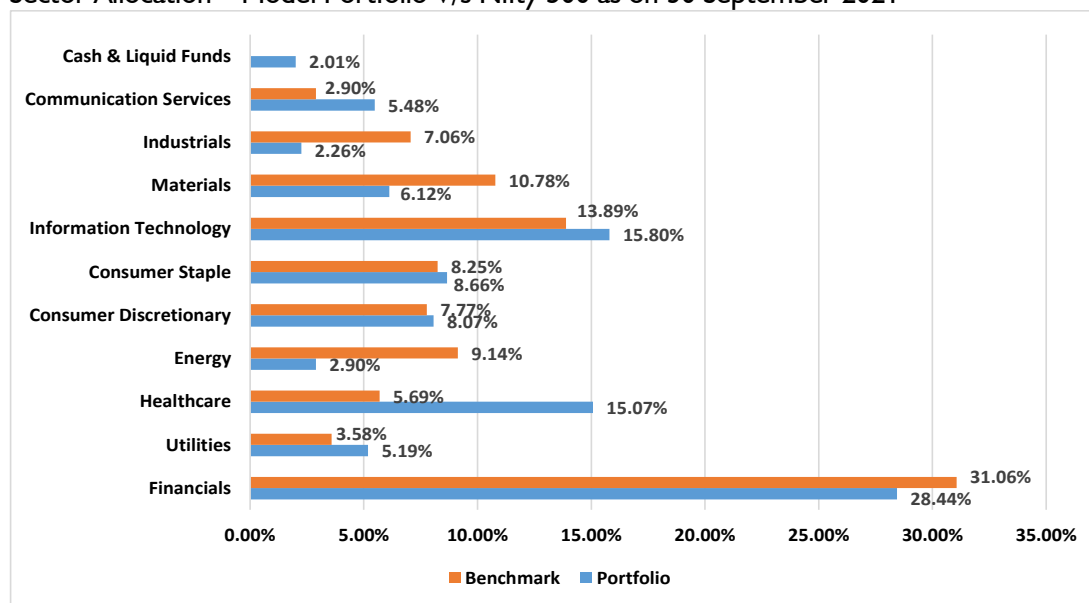


Risk Ratios (As on 30th September 2021)

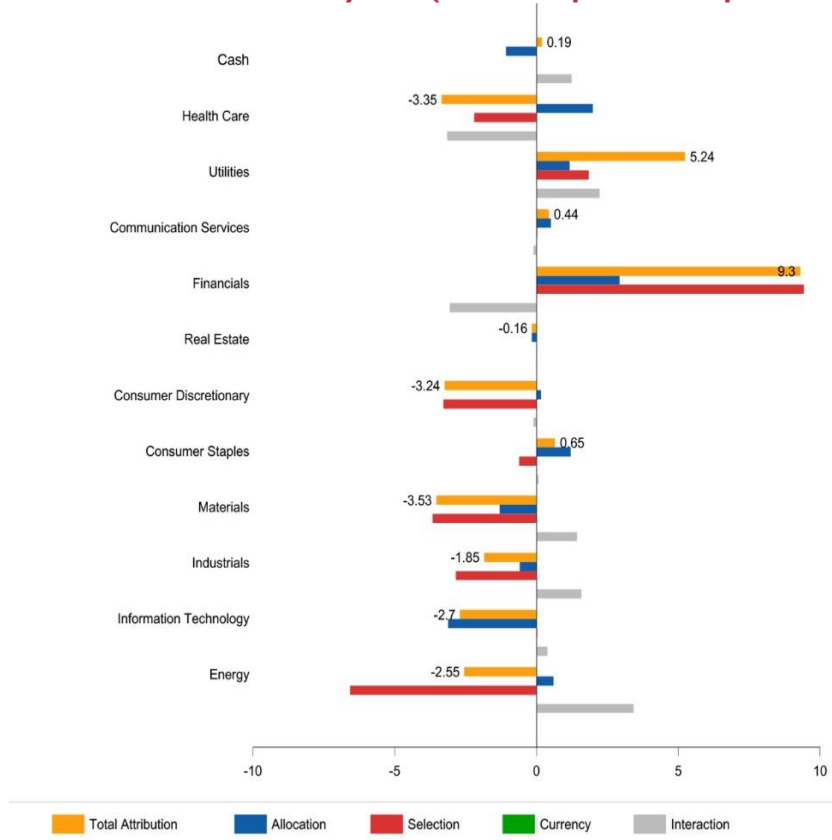
Ratio	3 month		6 month		1 Year	
	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark
Standard Deviation (Annualized)	11.81	9.08	12.98	11.82	14.45	14.49
Downside Risk (Annualized)	8.29	6.36	9.81	9.26	10.78	11.08
Sharpe Ratio	3.68	5.91	2.63	4.09	3.16	4.20
Jensen Alpha	-12.93	-	-12.17	-	-8.93	-
Information Ratio	-0.93	-	-1.47	-	-1.43	-
Treynor Measure	0.41	-	0.36	-	0.51	-
Beta	1.05	-	0.96	-	0.90	-
Correlation	0.81	-	0.87	-	0.90	-

Comparison with NIFTY 500**

Sector Allocation – Model Portfolio V/s Nifty 500 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	-1.55
Allocation Effect	2.32
Selection Effect	-7.81
Interaction Effect	3.93

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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