

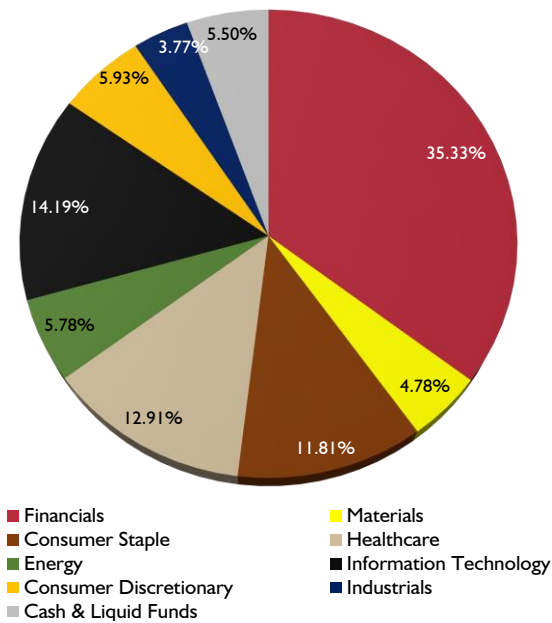


Investment Strategy

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

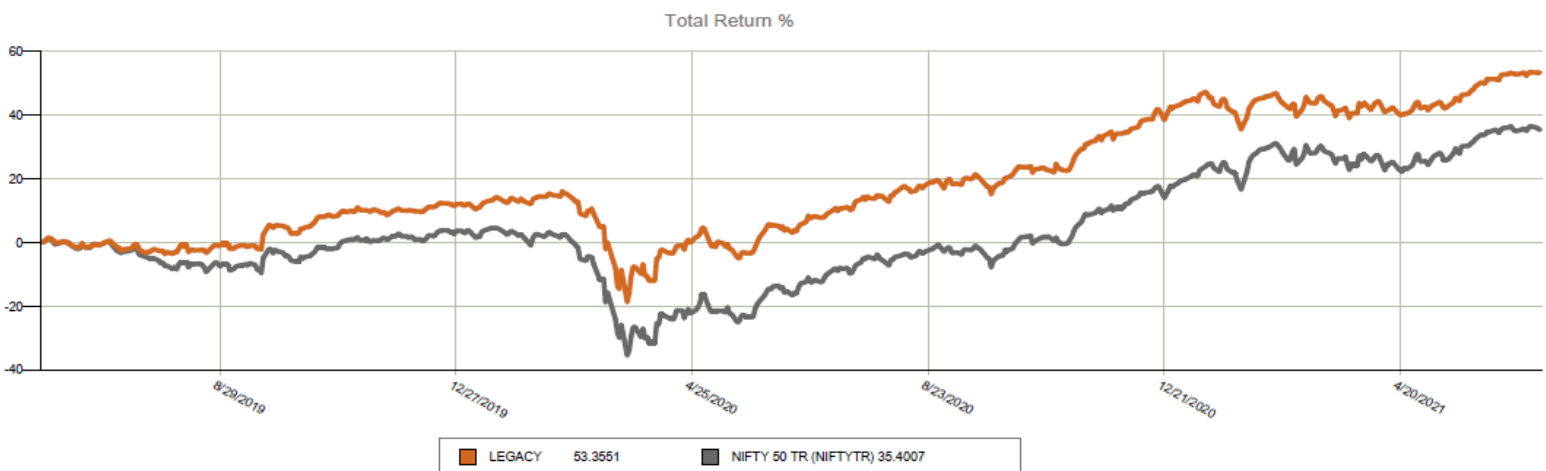
Model Portfolio weight: 30th June, 2021.



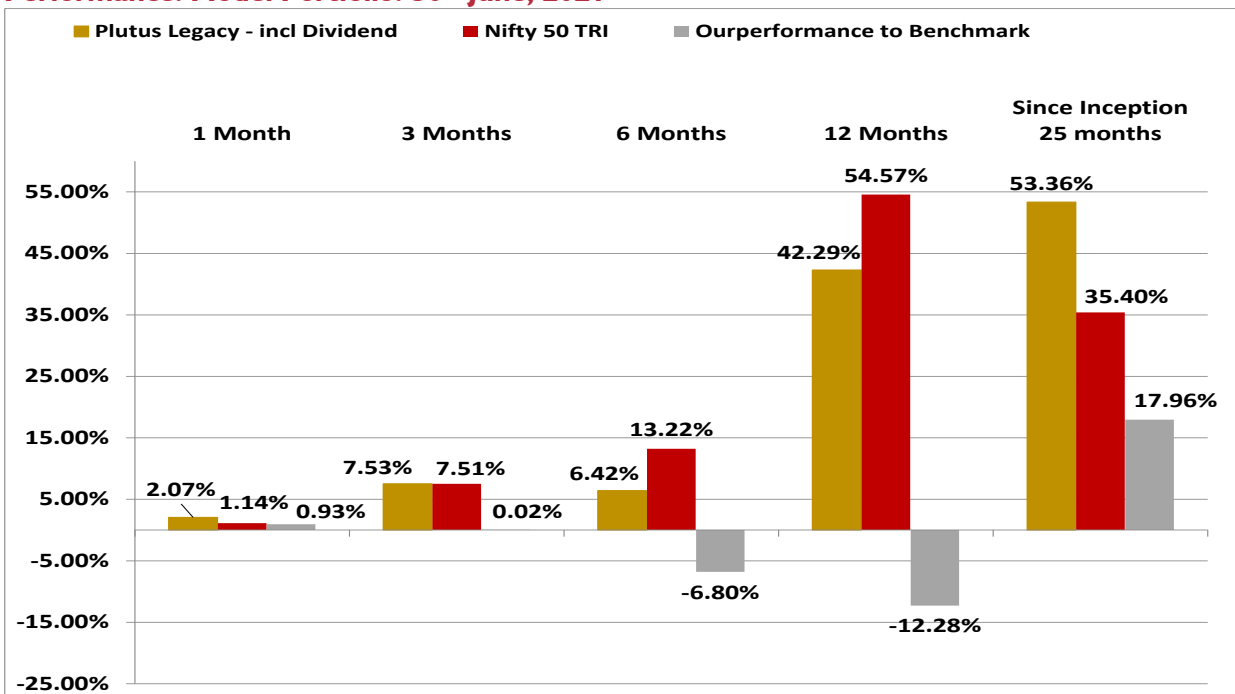
Top 10 Holdings: Model Portfolio (30th June, 2021)

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

Performance Graph since Inception (30th June, 2021)



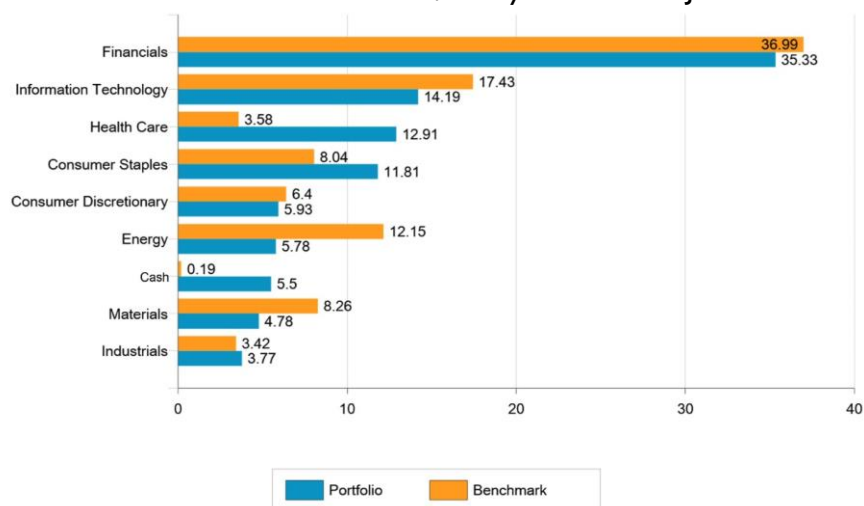
Performance: Model Portfolio: 30th June, 2021



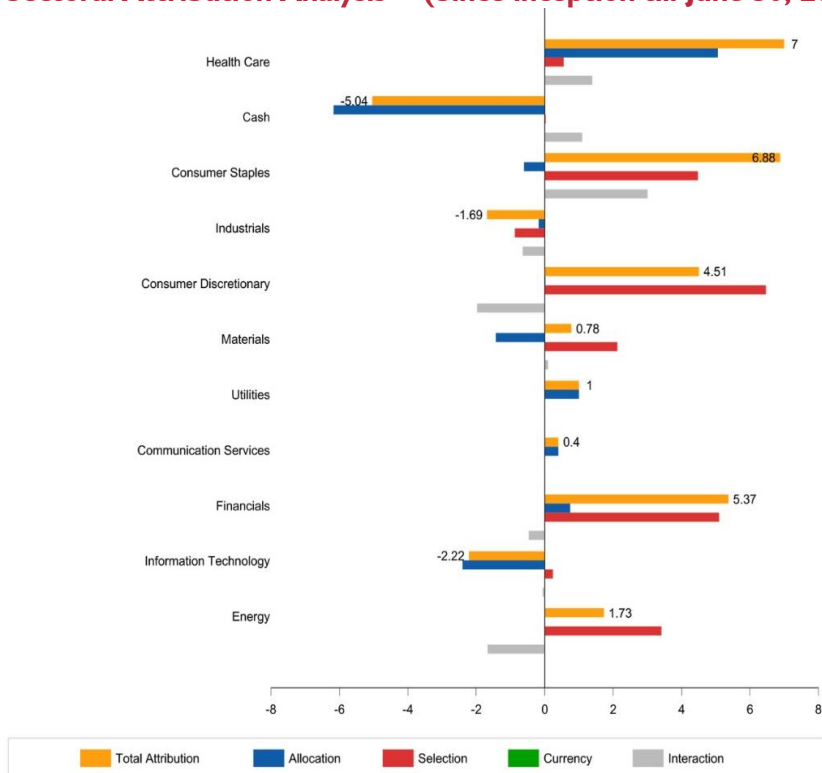
Risk Ratios (As on 30th June 2021)

Ratio	3 month		6 month		1 year	
	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark
Standard Deviation (Annualized)	10.47	14.28	13.94	17.98	13.63	16.80
Downside Risk (Annualized)	8.33	11.23	10.08	12.88	10.14	12.68
Sharpe Ratio	2.94	2.19	0.77	1.49	2.91	3.14
Jensen Alpha	9.18	-	-9.01	-	-0.01	-
Information Ratio	-0.07	-	-1.90	-	-1.27	-
Treynor Measure	0.45	-	0.15	-	0.53	-
Beta	0.69	-	0.74	-	0.75	-
Correlation	0.94	-	0.95	-	0.93	-

Comparison with NIFTY**

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

Sectoral Attribution Analysis** (Since inception till June 30, 2021)



Portfolio Attribution Summary** (Since inception till June 30, 2021)

Active Returns	18.71
Allocation Effect	-3.60
Selection Effect	21.54
Interaction Effect	0.77

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.

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