



## Investment Strategy

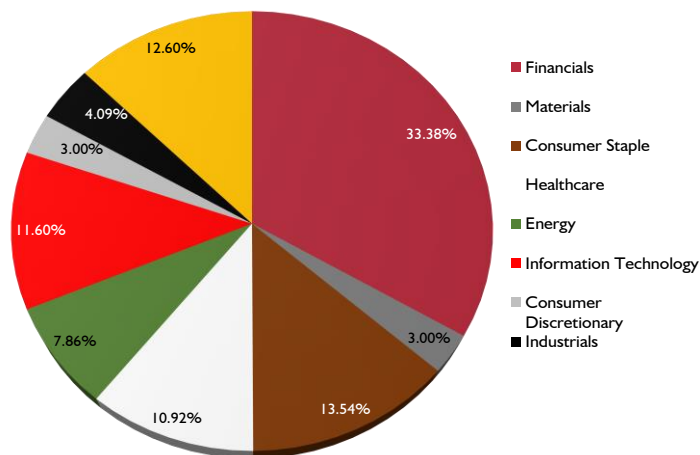
Portfolio strategy focused on investing into businesses with established leadership, operating in industries with a large addressable opportunity that presents an opportunity for sustainable, profitable growth.

## Top 10 Holdings: Model Portfolio (31 October 2021)

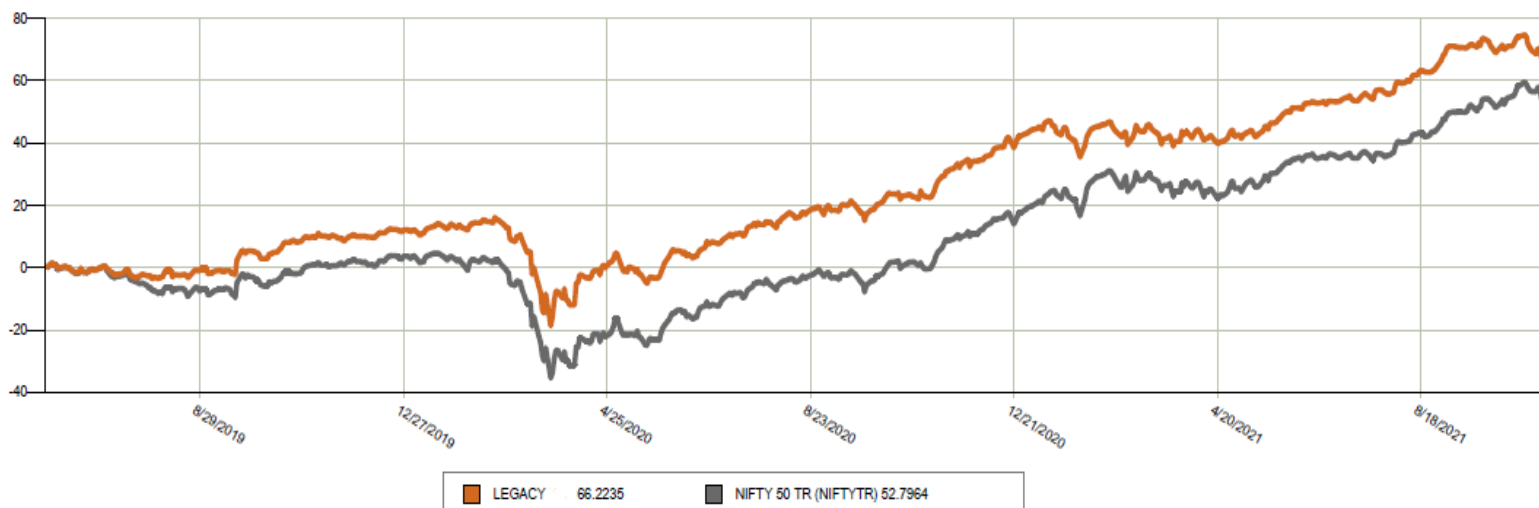
Company Name	Industry
Reliance Industries Ltd.	Energy
Divi's Laboratories Ltd.	Healthcare
HDFC Bank Ltd.	Financials
Infosys Ltd.	Information Technology
HDFC Ltd.	Financials
Tata Consultancy Services	Information Technology
Axis Bank Ltd.	Financials
Larsen & Toubro Ltd.	Industrials
Hindustan Unilever Ltd.	Consumer Staples
Kotak Mahindra Bank Ltd.	Financials

## Sector\* Allocation

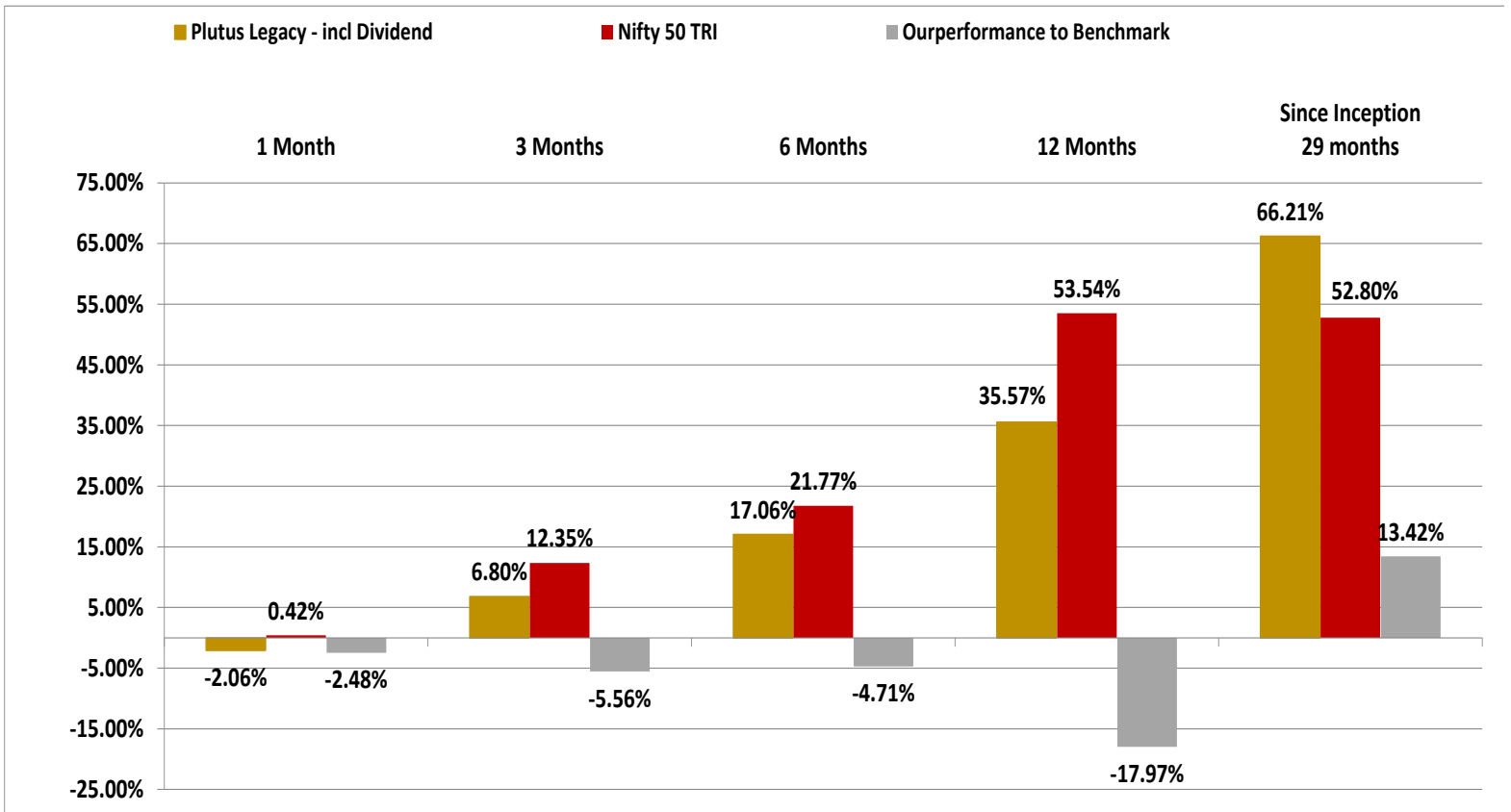
Model Portfolio weight: 31 October 2021.



## Performance Graph since Inception (31 October 2021)



**Performance: Model Portfolio: 31 October 2021**



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