

Plutus Opportunities



November 2021

Investment Strategy

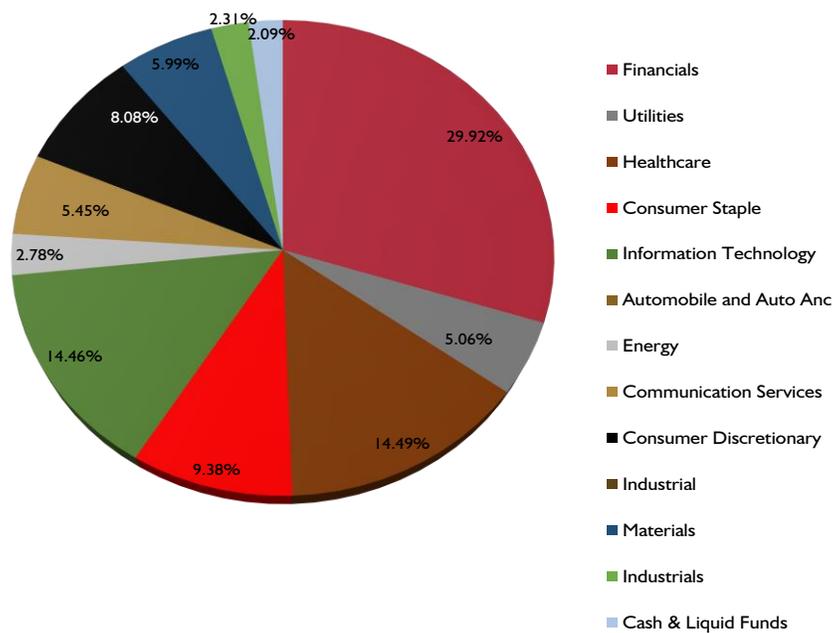
Portfolio strategy focused on investing into established businesses operating in industries **with large addressable opportunities** that present an opportunity for **profitable growth**.

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

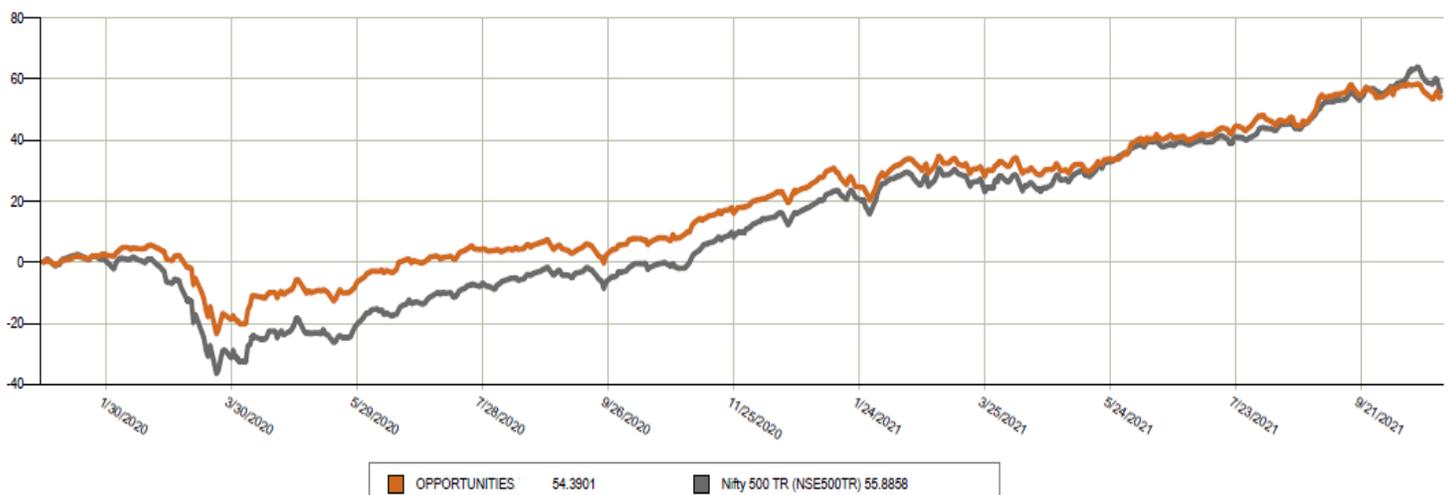
Company Name	Industry
HCL Technologies Ltd.	Information Technology
ICICI Bank Ltd.	Financials
Muthoot Finance Ltd.	Financials
Bharti Airtel Ltd.	Communication Services
United Spirits Ltd.	Consumer Staples
Gujarat Gas Ltd.	Utilities
Gland Pharma Ltd.	Healthcare
Indian Energy Exchange Ltd.	Financials
Cholamandalam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

Sector* Allocation

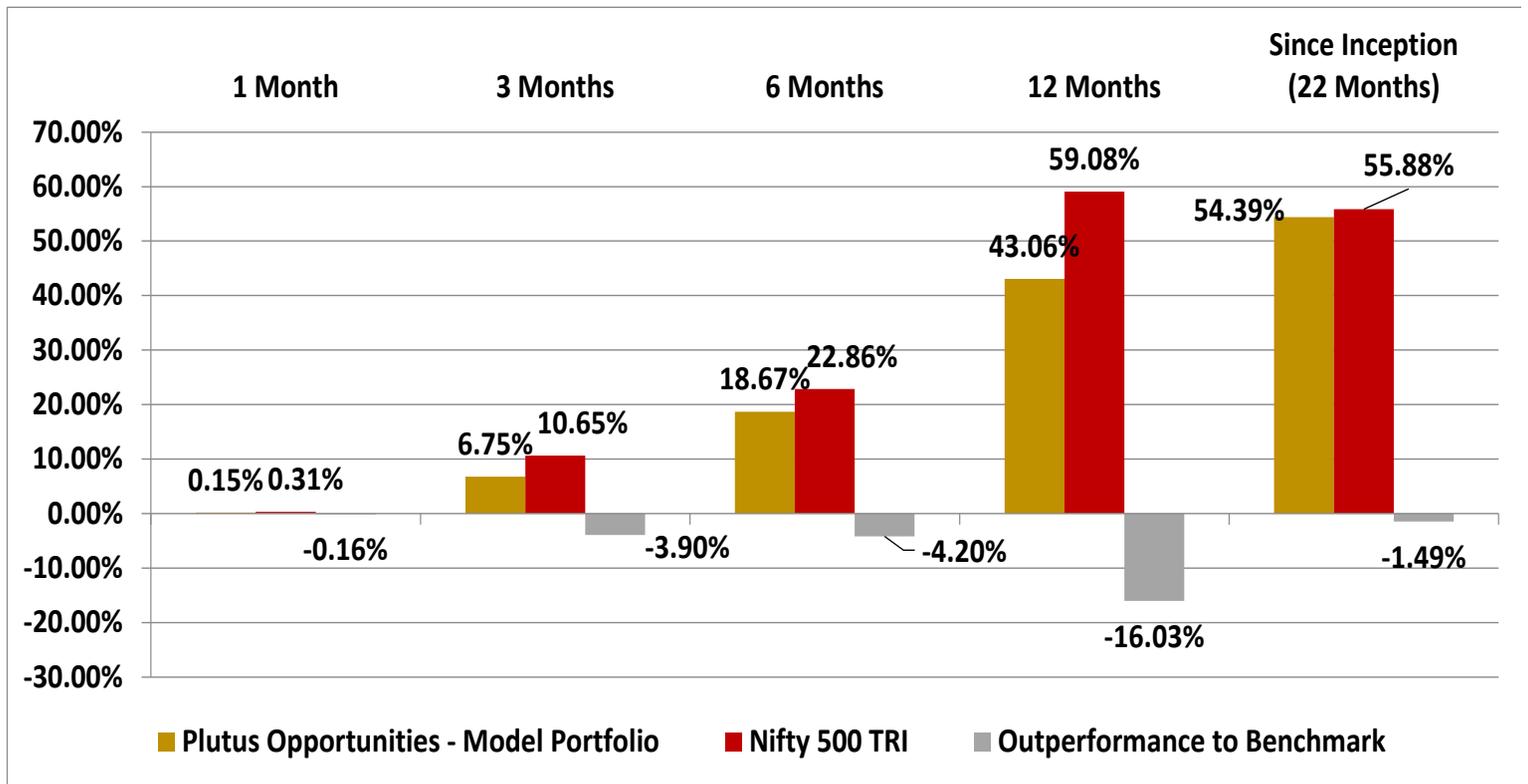
Model Portfolio weight: 31 October-2021



Performance Graph since Inception (31 October, 2021)



Performance: Model Portfolio: 31-October-2021



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