TRUSTPLUTUS
Wealth Management with a Conscience

# Plutus Legacy

Opportunity to invest in businesses with established leadership and growth

**December 2021**

## Investment Strategy

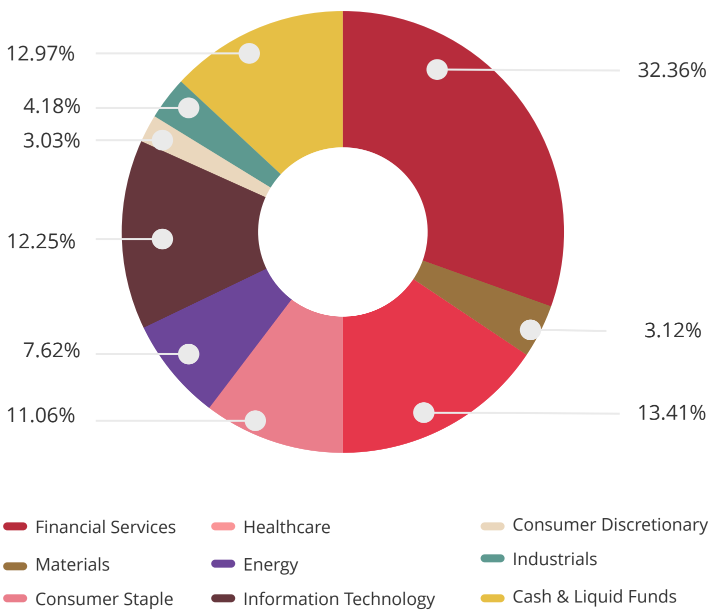
Portfolio strategy focused on investing into businesses with established leadership, operating in industries with a large addressable opportunity that presents an opportunity for sustainable, profitable growth.

### Top 10 Holdings: Model Portfolio - 30 November 2021

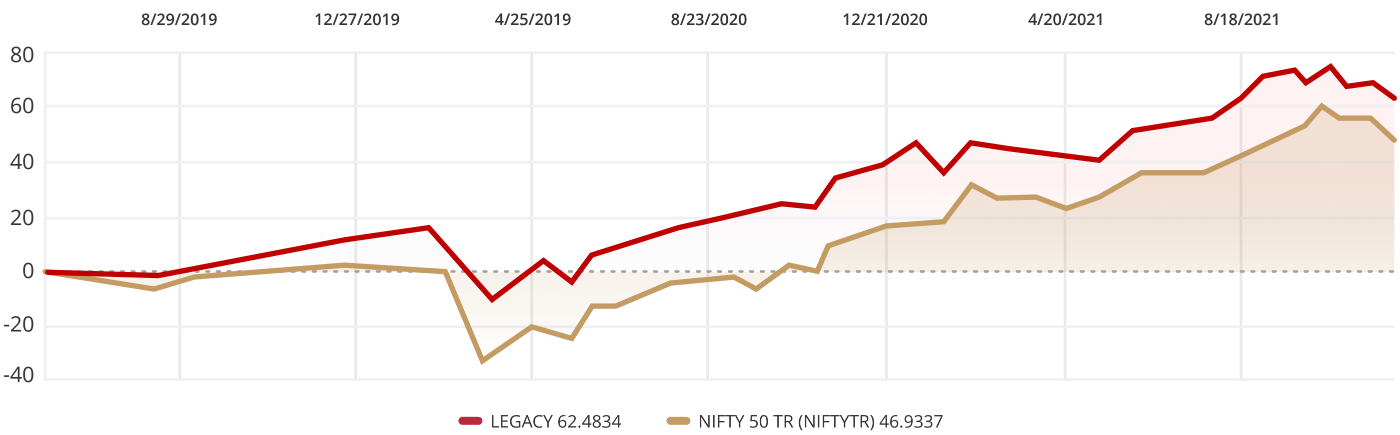
| Company Name | Industry |
|---|---|
| Reliance Industries Ltd. | Energy |
| Infosys Ltd. | Information Technology |
| Divi's Laboratories Ltd. | Healthcare |
| HDFC Bank Ltd. | Financials |
| HDFC Ltd. | Financials |
| Tata Consultancy Services | Information Technology |
| Larsen & Toubro Ltd. | Industrials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

### Sector* Allocation

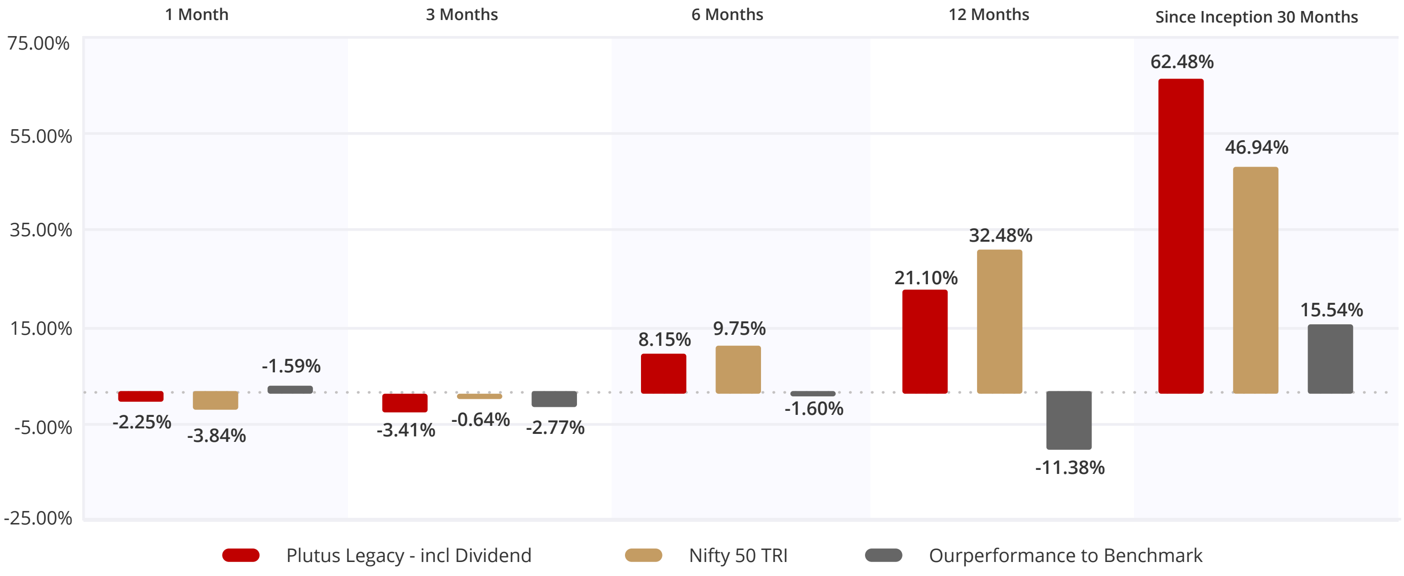
### Model Portfolio weight - 30 November 2021.




### Performance Graph since Inception - 30 November 2021



## Performance: Model Portfolio - 30 November 2021

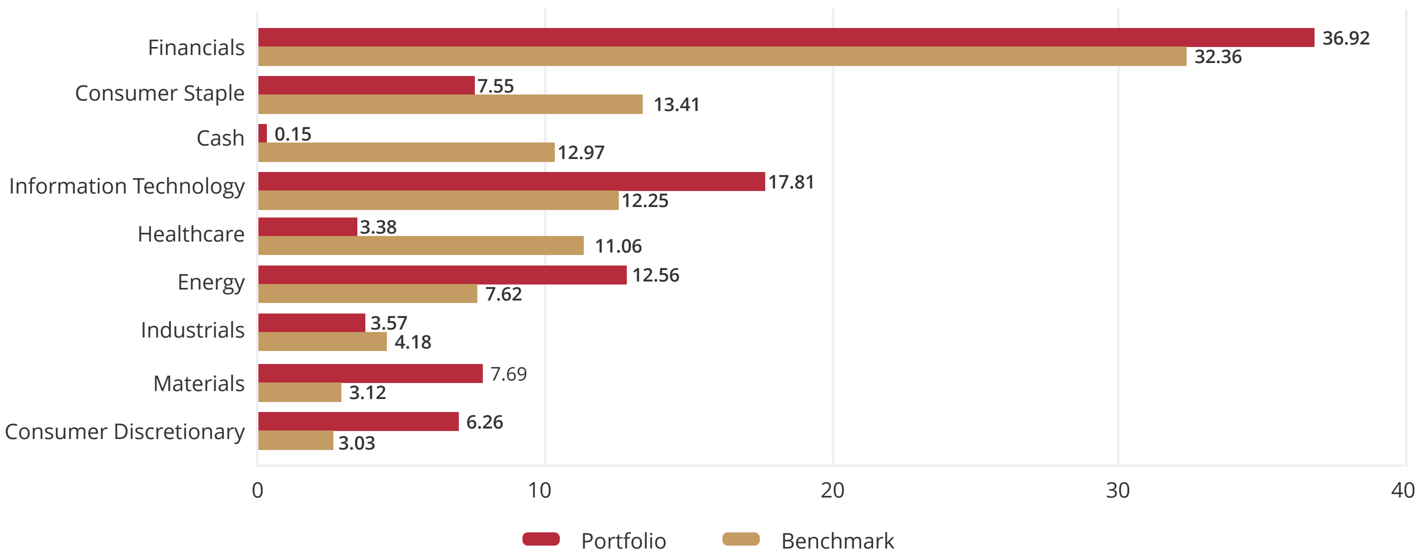



## Risk Ratios- As on 30 November 2021

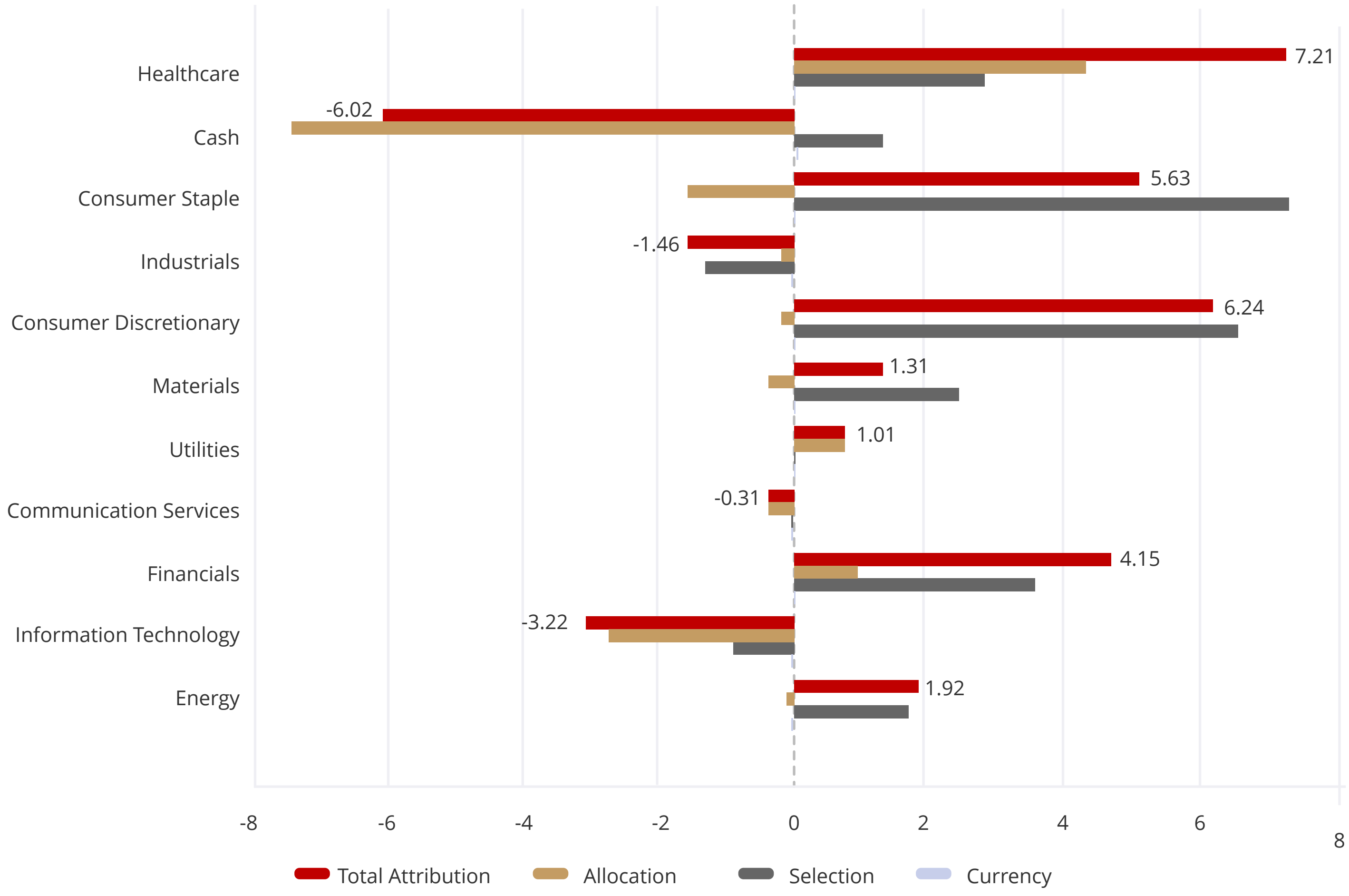
| Ratio | 3 month | | 6 month | | 1 year | |
|---|---|---|---|---|---|---|
| | Portfolio | Benchmark | Portfolio | Benchmark | Portfolio | Benchmark |
| Standard Deviation (Annualized) | 10.56 | 12.92 | 9.46 | 11.05 | 12.23 | 15.30 |
| Downside Risk (Annualized) | 7.65 | 9.83 | 6.65 | 8.25 | 8.94 | 11.30 |
| Sharpe Ratio | -1.52 | -0.41 | 1.48 | 1.60 | 1.52 | 2.00 |
| Jensen Alpha | -12.14 | - | 0.52 | - | -4.24 | - |
| Information Ratio | -1.95 | - | -0.60 | - | -1.52 | - |
| Treynor Measure | -0.22 | - | 0.18 | - | 0.25 | - |
| Beta | 0.74 | - | 0.76 | - | 0.74 | - |
| Correlation | 0.90 | - | 0.89 | - | 0.92 | - |

Comparison with NIFTY**

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



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




## Portfolio Attribution Summary** - Since inception till November 30, 2021

| Active Returns | Allocation Effect | Selection Effect |
|---|---|---|
| 16.42 | -6.90 | 23.32 |

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.