

Plutus Legacy

Opportunity to invest in businesses with established leadership and growth

December 2021



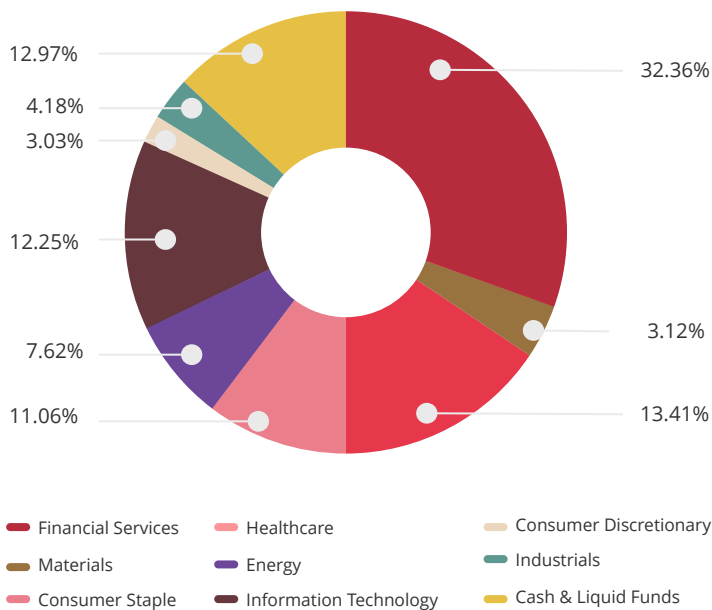
Investment Strategy

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.

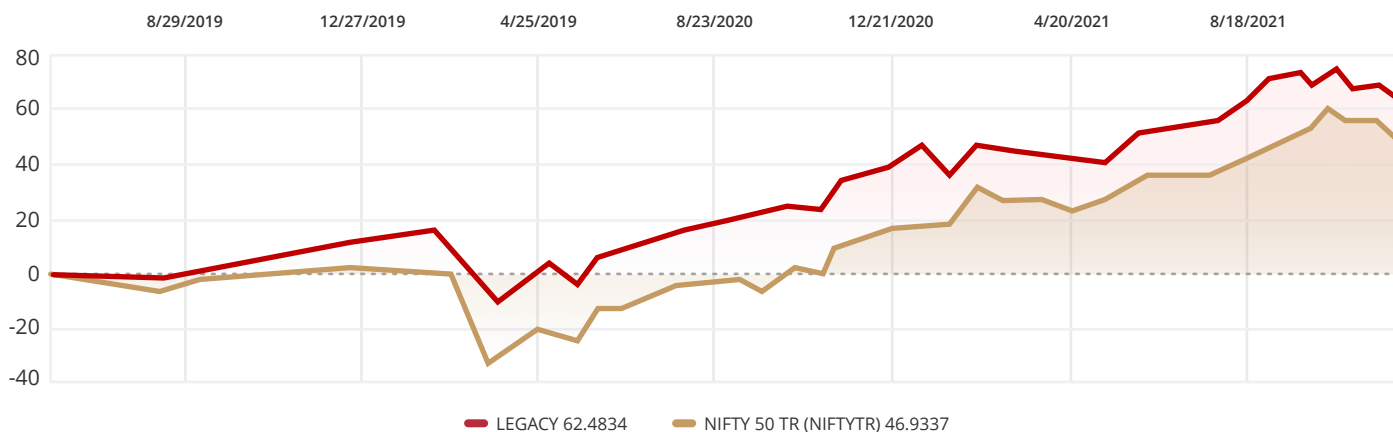
Top 10 Holdings: Model Portfolio - 30 November 2021

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

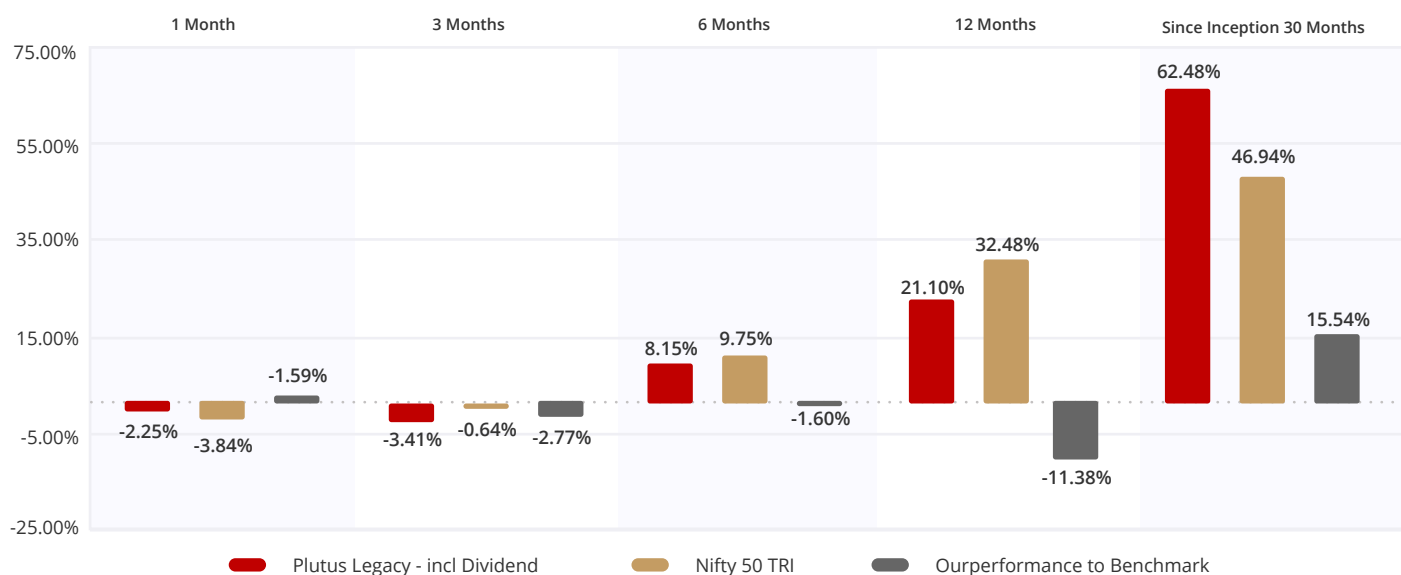
Sector* Allocation Model Portfolio weight - 30 November 2021.



Performance Graph since Inception - 30 November 2021



Performance: Model Portfolio - 30 November 2021

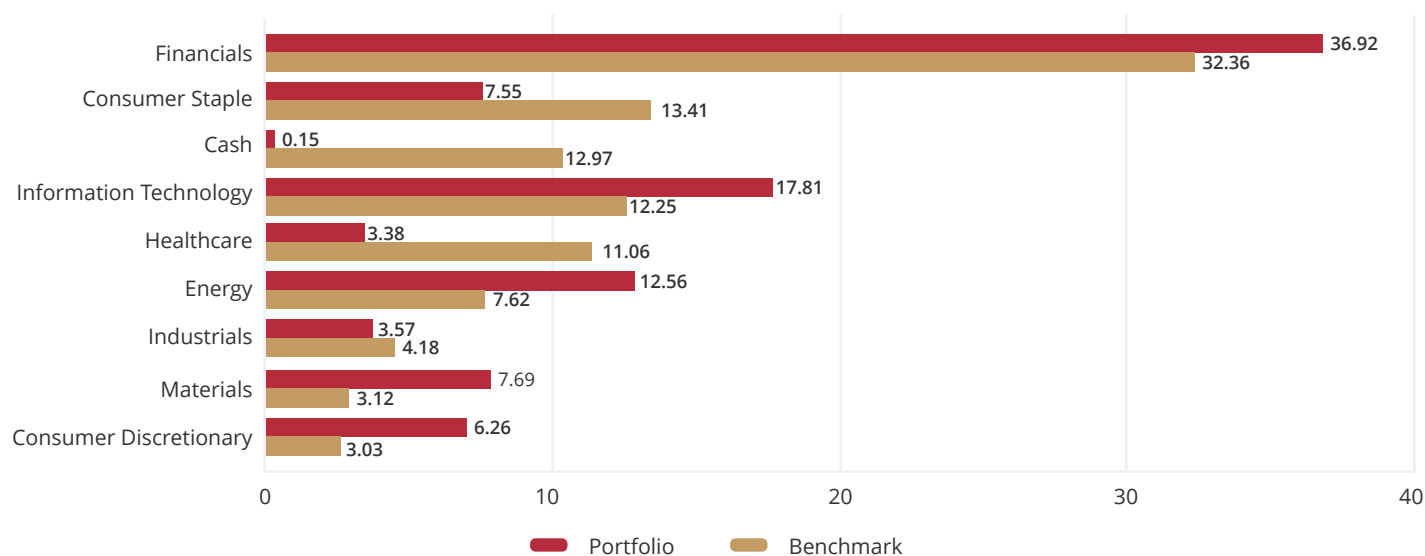


Risk Ratios- As on 30 November 2021

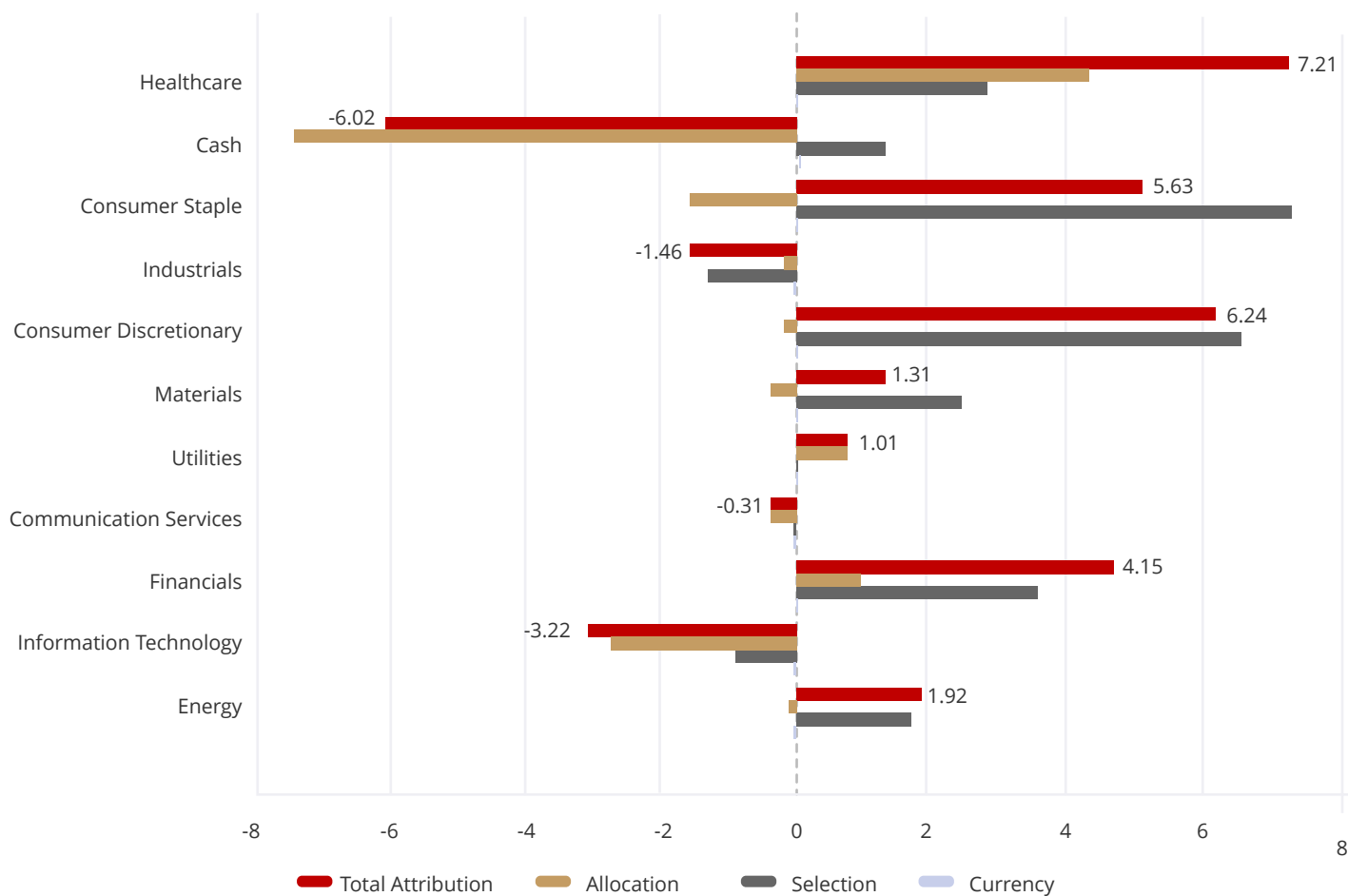
Ratio	3 month		6 month		1 year	
	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark
Standard Deviation (Annualized)	10.56	12.92	9.46	11.05	12.23	15.30
Downside Risk (Annualized)	7.65	9.83	6.65	8.25	8.94	11.30
Sharpe Ratio	-1.52	-0.41	1.48	1.60	1.52	2.00
Jensen Alpha	-12.14	-	0.52	-	-4.24	-
Information 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

16.42

Allocation Effect

-6.90

Selection Effect

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.

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