

# Plutus Legacy

Opportunity to invest in businesses with established leadership and growth

January 2022



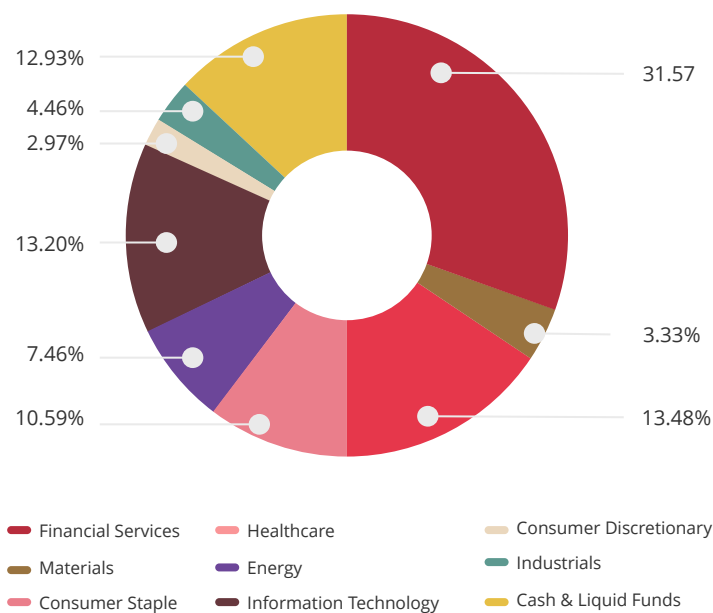
## Investment Strategy

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.

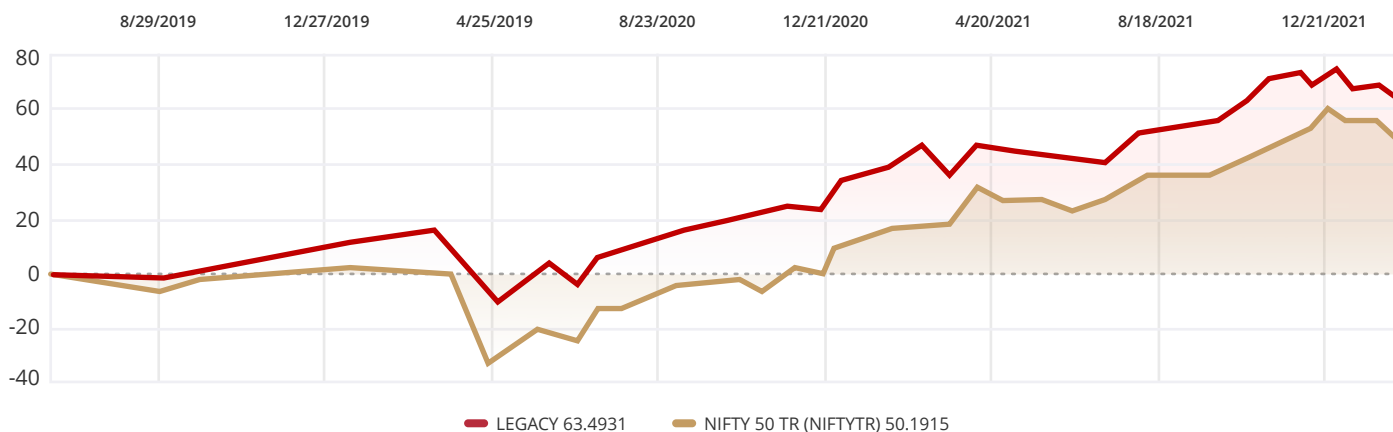
### Top 10 Holdings: Model Portfolio - 31 December, 2021

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

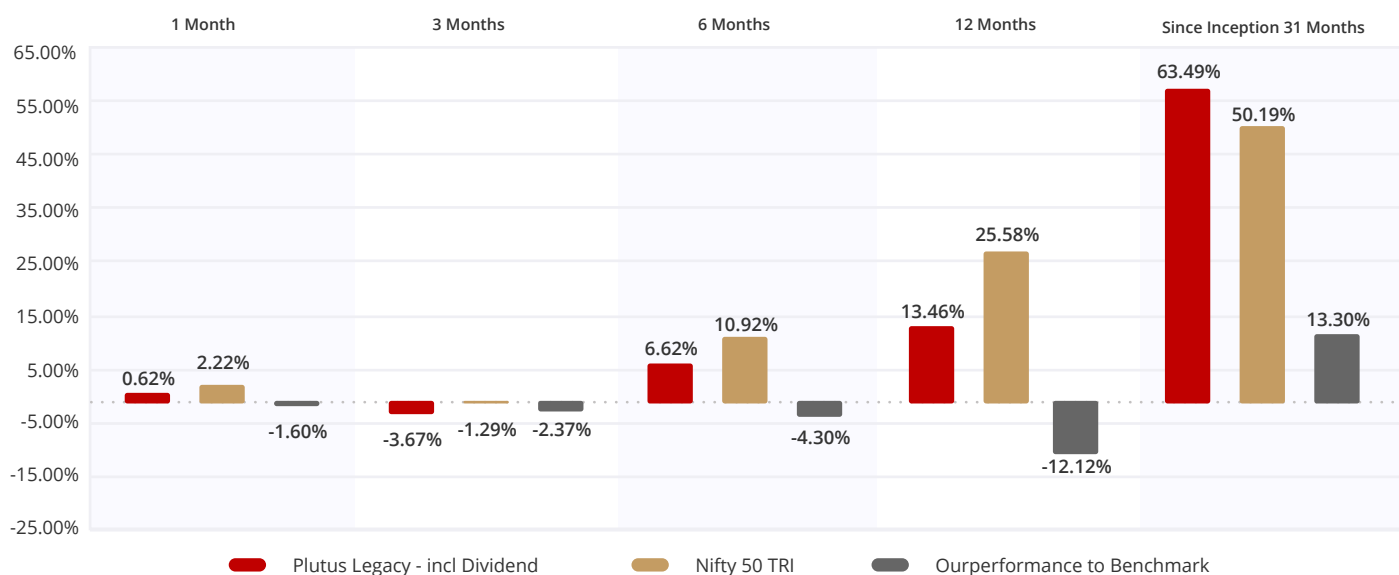
### Sector\* Allocation Model Portfolio weight - 31 December, 2021.



### Performance Graph since Inception - 31 December, 2021



## Performance: Model Portfolio - 31 December, 2021

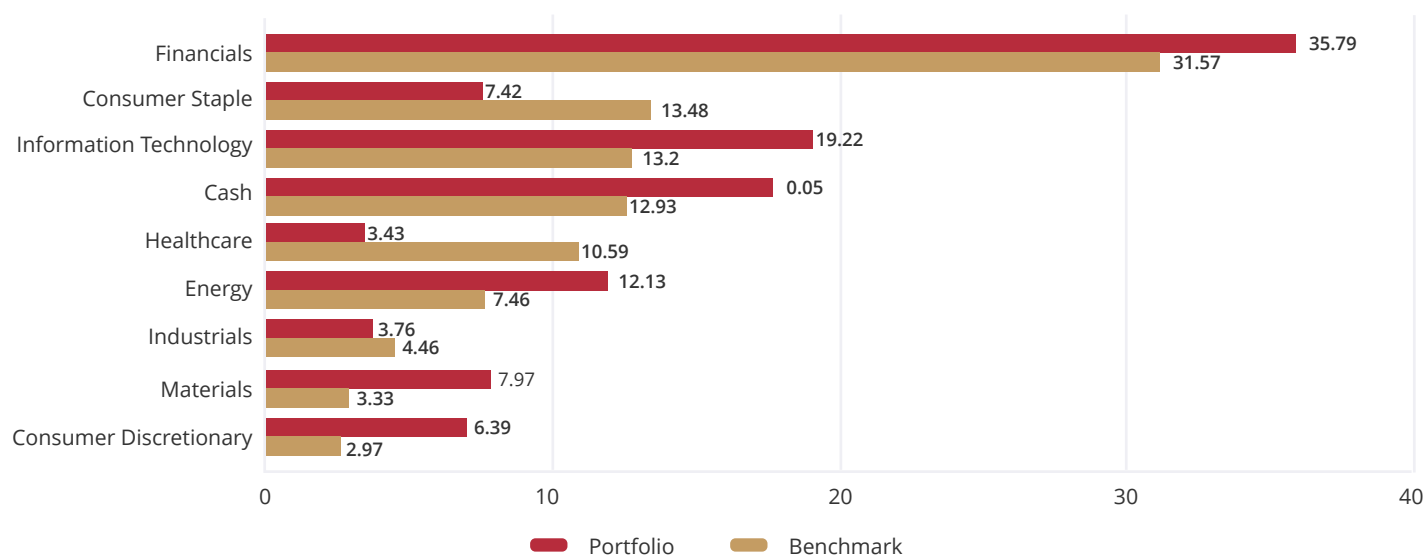


## Risk Ratios- As on 31 December 2021

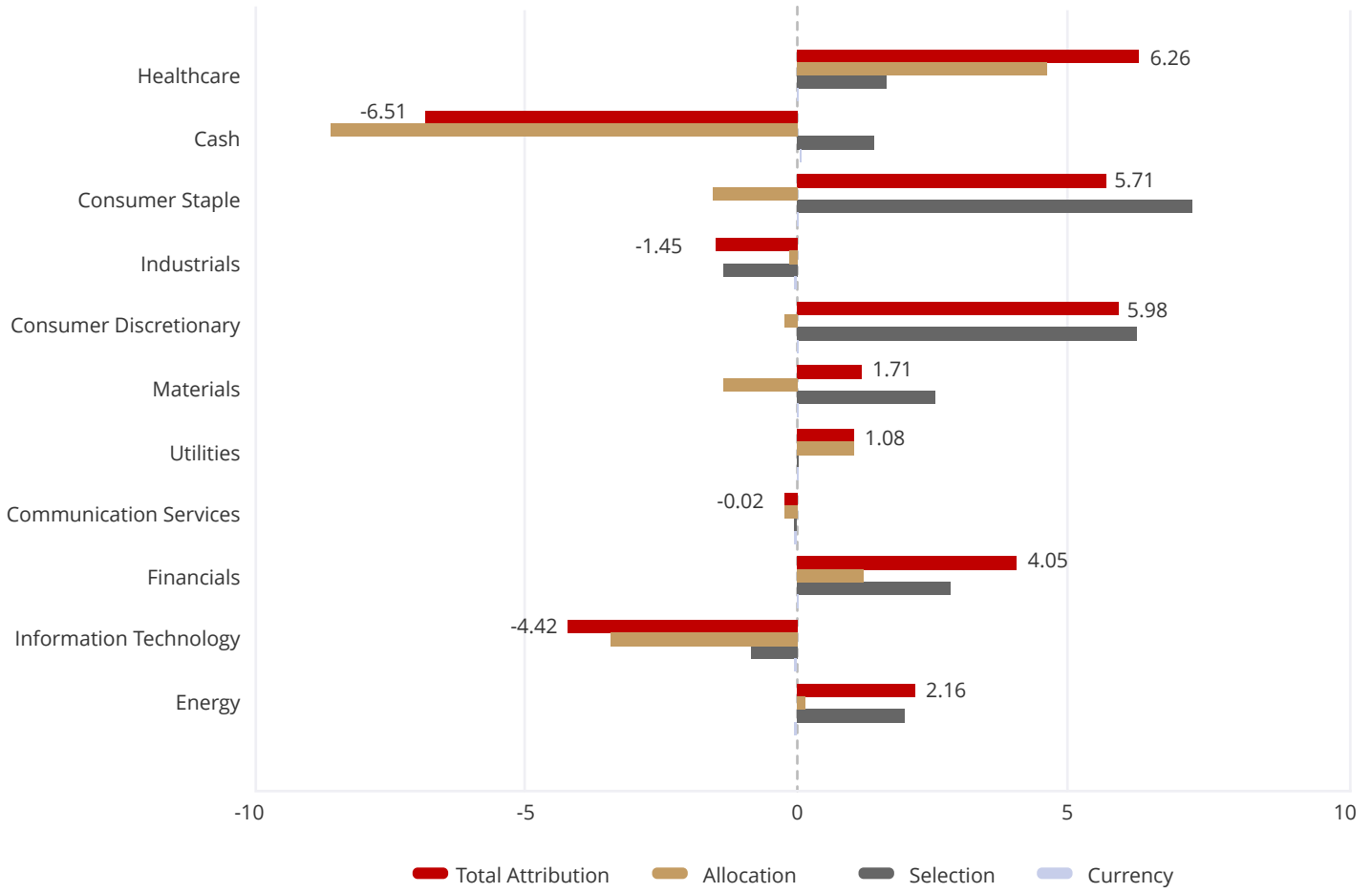
Ratio	3 month		6 month		1 year	
	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark
Standard Deviation (Annualized)	12.09	15.33	10.59	12.77	12.33	15.53
Downside Risk (Annualized)	9.09	11.63	7.73	9.59	8.95	11.30
Sharpe Ratio	-1.38	-0.49	1.01	1.59	0.88	1.52
Jensen Alpha	-11.18	-	-4.73	-	-6.72	-
Information Ratio	-1.63	-	-1.48	-	-1.71	-
Treynor Measure	-0.23	-	0.14	-	0.15	-
Beta	0.74	-	0.76	-	0.74	-
Correlation	0.93	-	0.92	-	0.94	-

## Comparison with NIFTY\*\*

### Sector Allocation - Model Portfolio V/s Nifty 50 as on 31 December 2021



## Sectoral Attribution Analysis\*\* (Since inception till December 31, 2021)



### Portfolio Attribution Summary\*\* - Since inception till December 31, 2021

Active Returns

14.18

Allocation Effect

-7.64

Selection Effect

21.82

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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