



Plutus Opportunities

A wide range of Investment Opportunities with great returns

December 2021



Investment Strategy

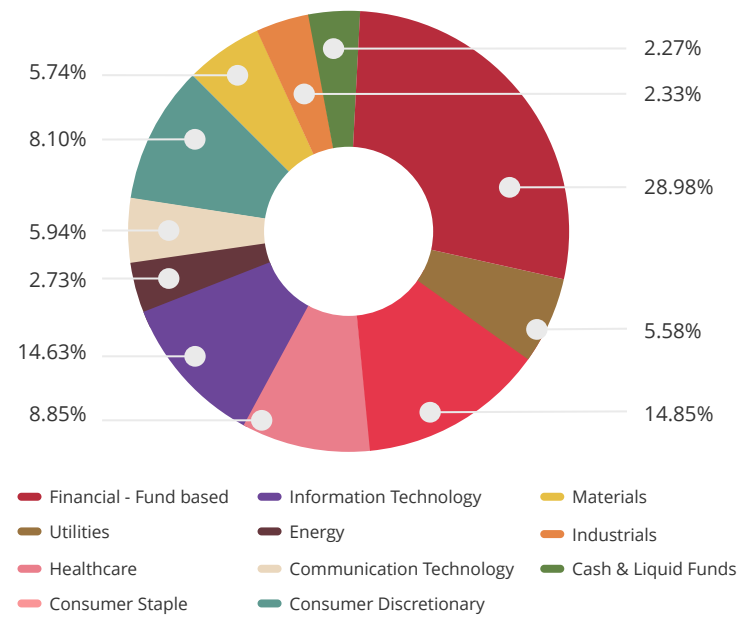
Portfolio strategy focused on investing into established businesses operating in industries with large addressable opportunities that present an opportunity for profitable growth.

Top 10 Holdings: Model Portfolio - 30 November 2021

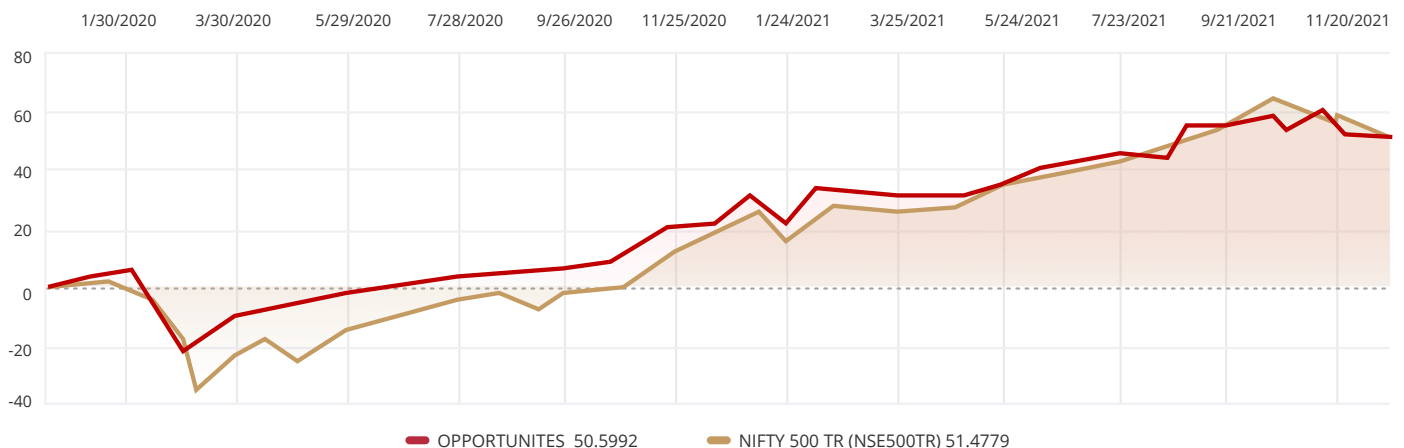
Company Name	Industry
HCL Technologies Ltd.	Information Technology
ICICI Bank Ltd.	Financials
Bharti Airtel Ltd.	Communication Services
Muthoot Finance Ltd.	Financials
Gujarat Gas Ltd.	Utilities
Indian Energy Exchange Ltd.	Financials
Gland Pharma Ltd.	Healthcare
United Spirits Ltd.	Consumer Staples
Dr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

Sector* Allocation

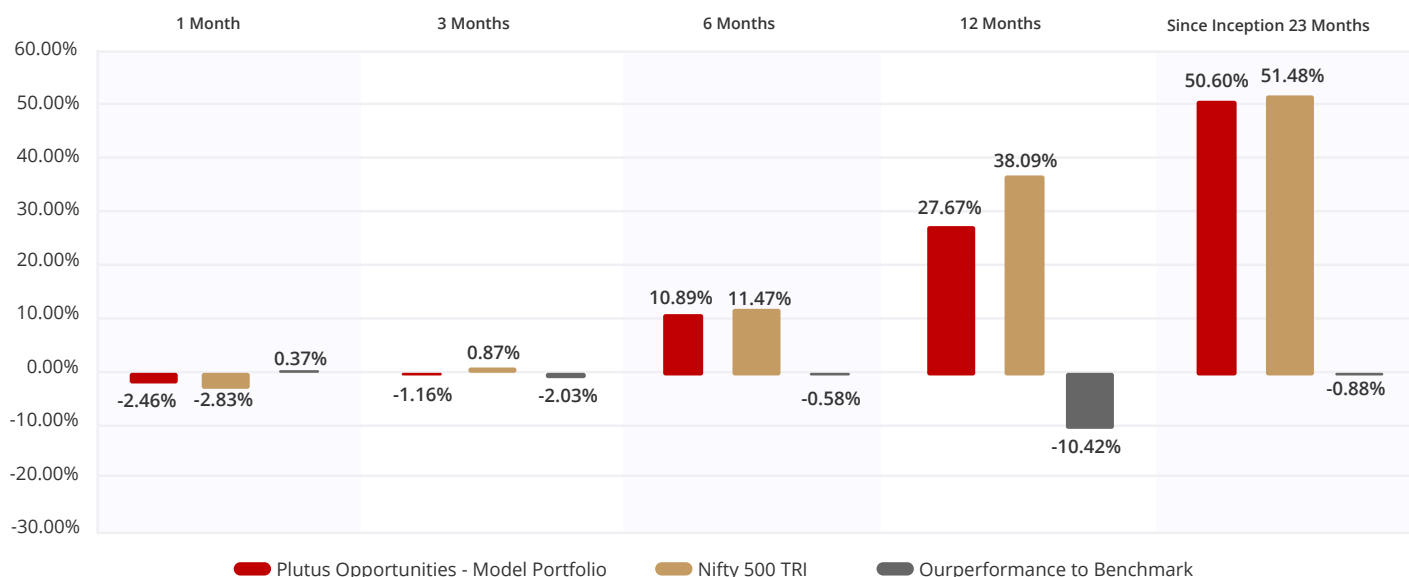
Model Portfolio weight - 30 November 2021.



Performance Graph since Inception - 30 November 2021



Performance: Model Portfolio - 30 November 2021

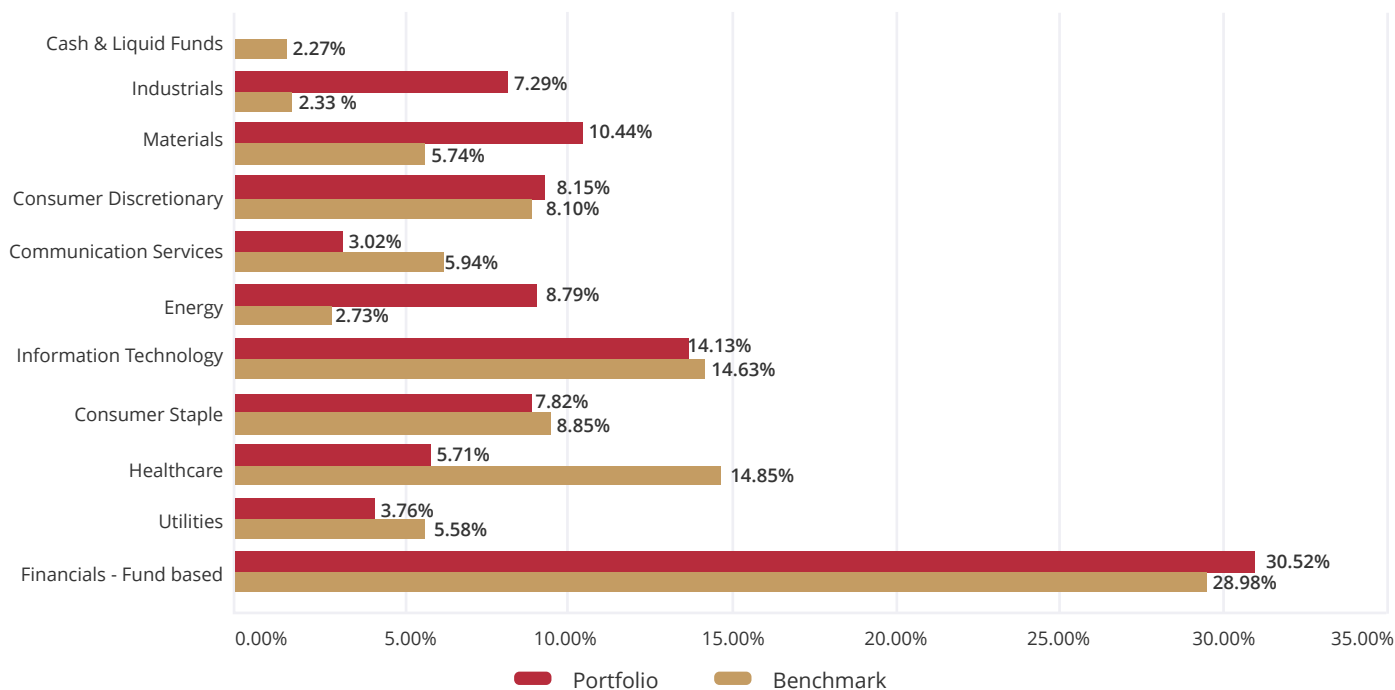


Risk Ratios-As on 30 November 2021

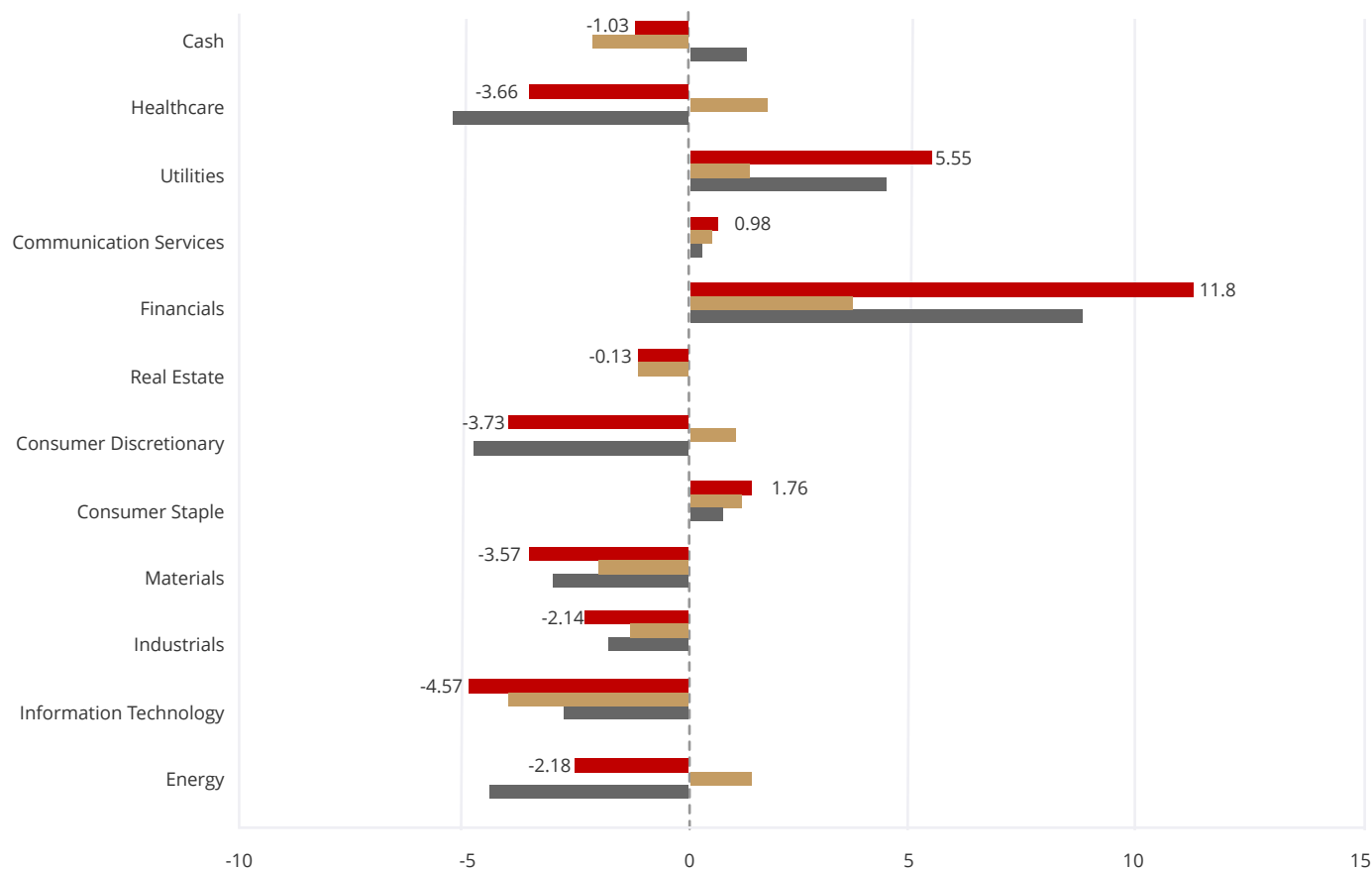
Ratio	3 month		6 month		1 year	
	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark
Standard Deviation (Annualized)	12.38	13.29	12.18	11.20	14.42	14.80
Downside Risk (Annualized)	9.30	10.34	8.70	8.56	10.72	11.25
Sharpe Ratio	-0.59	0.07	1.67	1.92	1.77	2.44
Jensen Alpha	-8.09	-	1.04	-	-6.16	-
Information Ratio	-1.05	-	-0.13	-	-1.16	-
Treynor Measure	-0.10	-	0.23	-	0.29	-
Beta	0.77	-	0.90	-	0.88	-
Correlation	0.83	-	0.82	-	0.90	-

Comparison with NIFTY 500**

Sector Allocation – Model Portfolio V/s Nifty 500 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

-0.92

Allocation Effect

1.54

Selection Effect

-2.45

Notes:*Sectors have been classified as per GICS performance standards. **The Motilal Oswal Nifty 500 fund has been used as a proxy index for 'Comparison with Nifty 500' 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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