

# Plutus Opportunities

A wide range of Investment Opportunities with great returns

January 2022



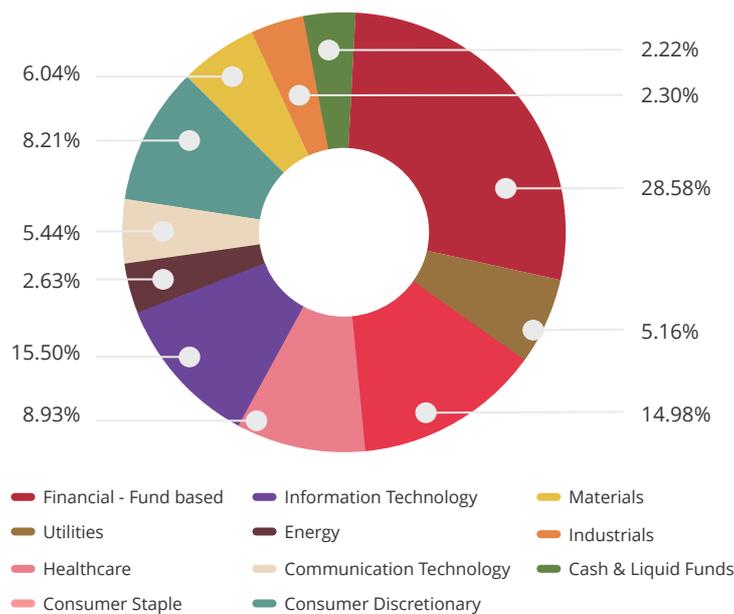
## Investment Strategy

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

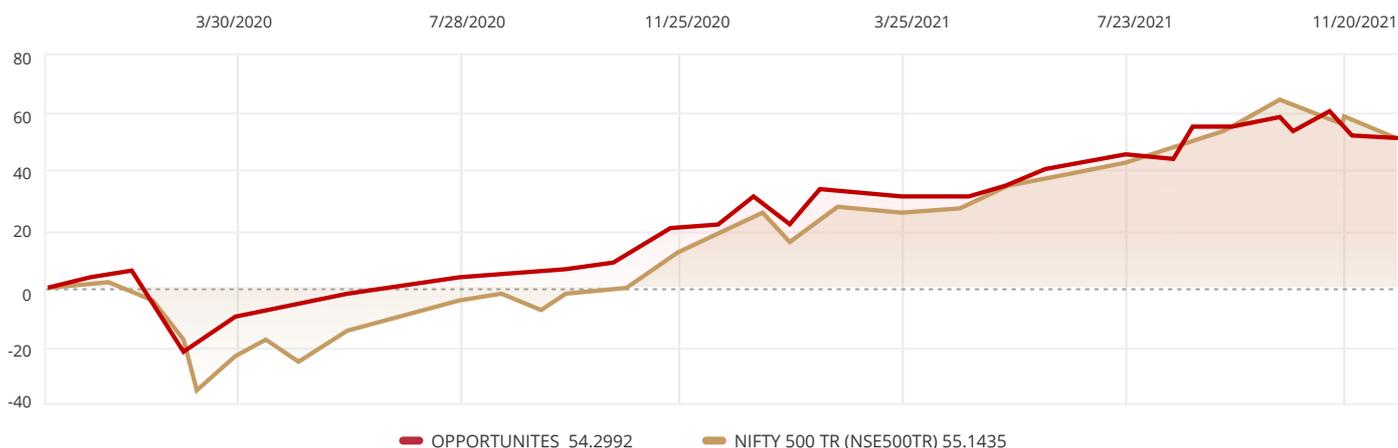
### Top 10 Holdings: Model Portfolio - 31 December, 2021

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

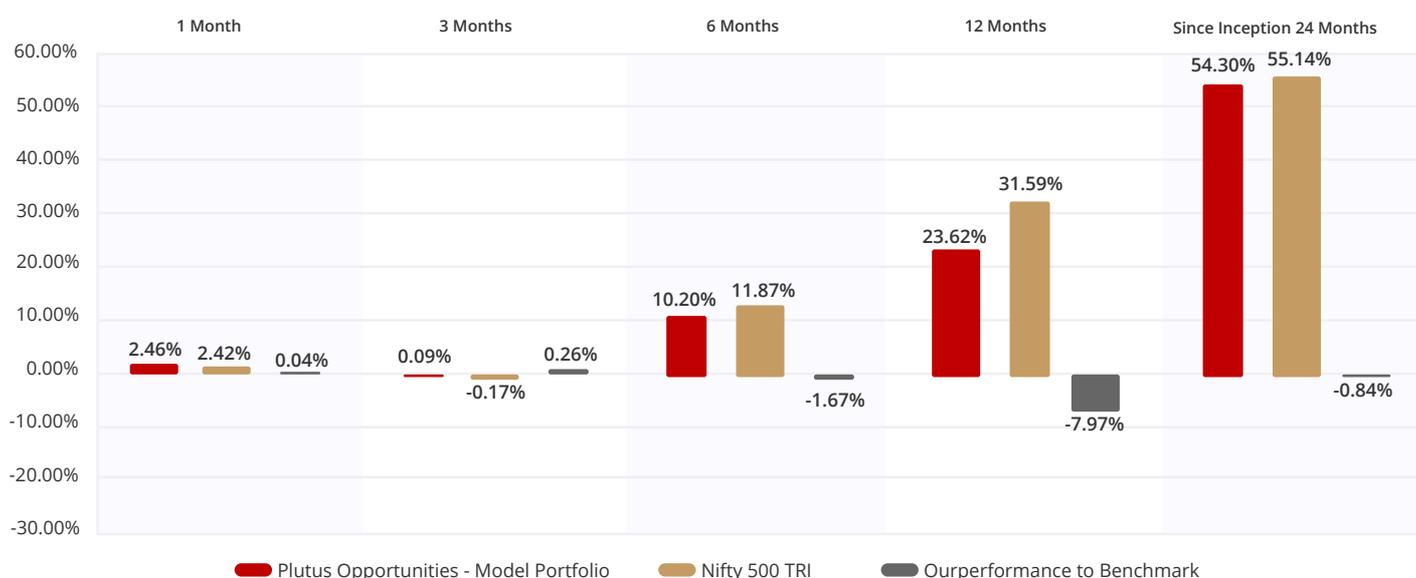
### Sector\* Allocation Model Portfolio weight - 31 December, 2021



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



## Performance: Model Portfolio - 31 December 2021

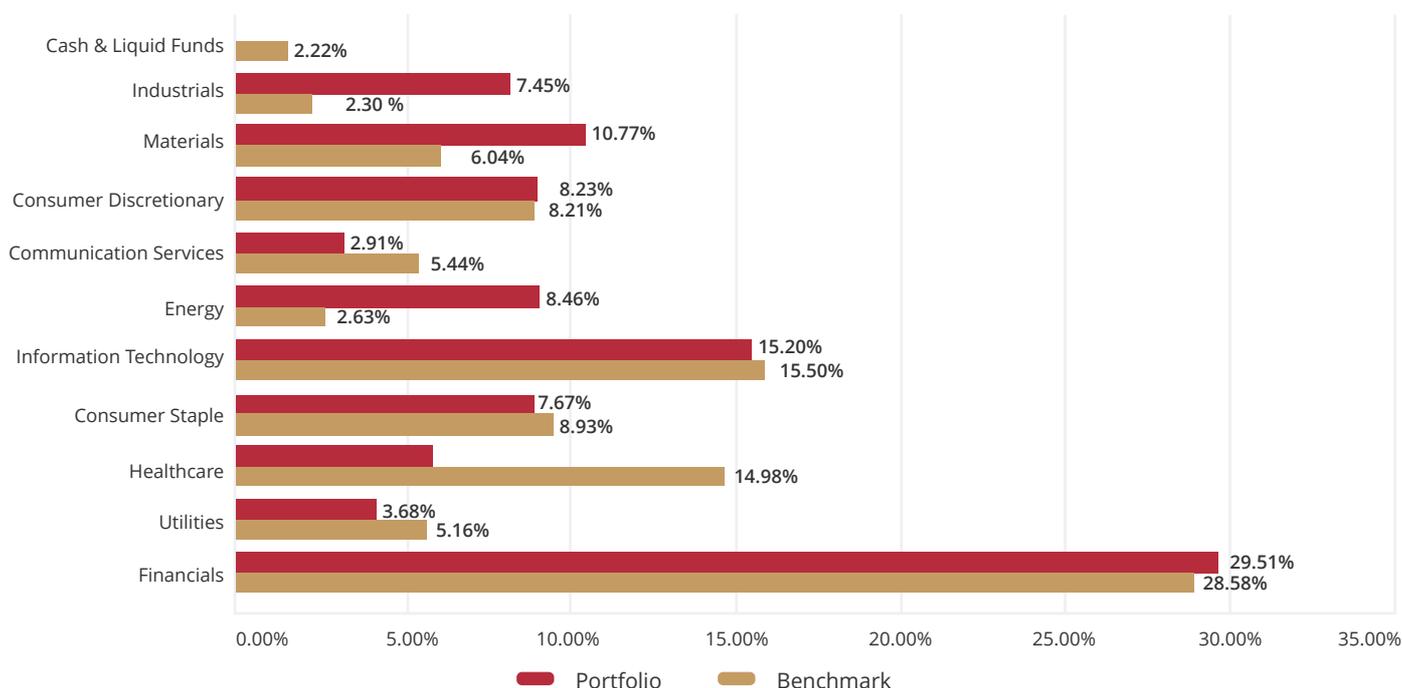


## Risk Ratios-As on 31 December 2021

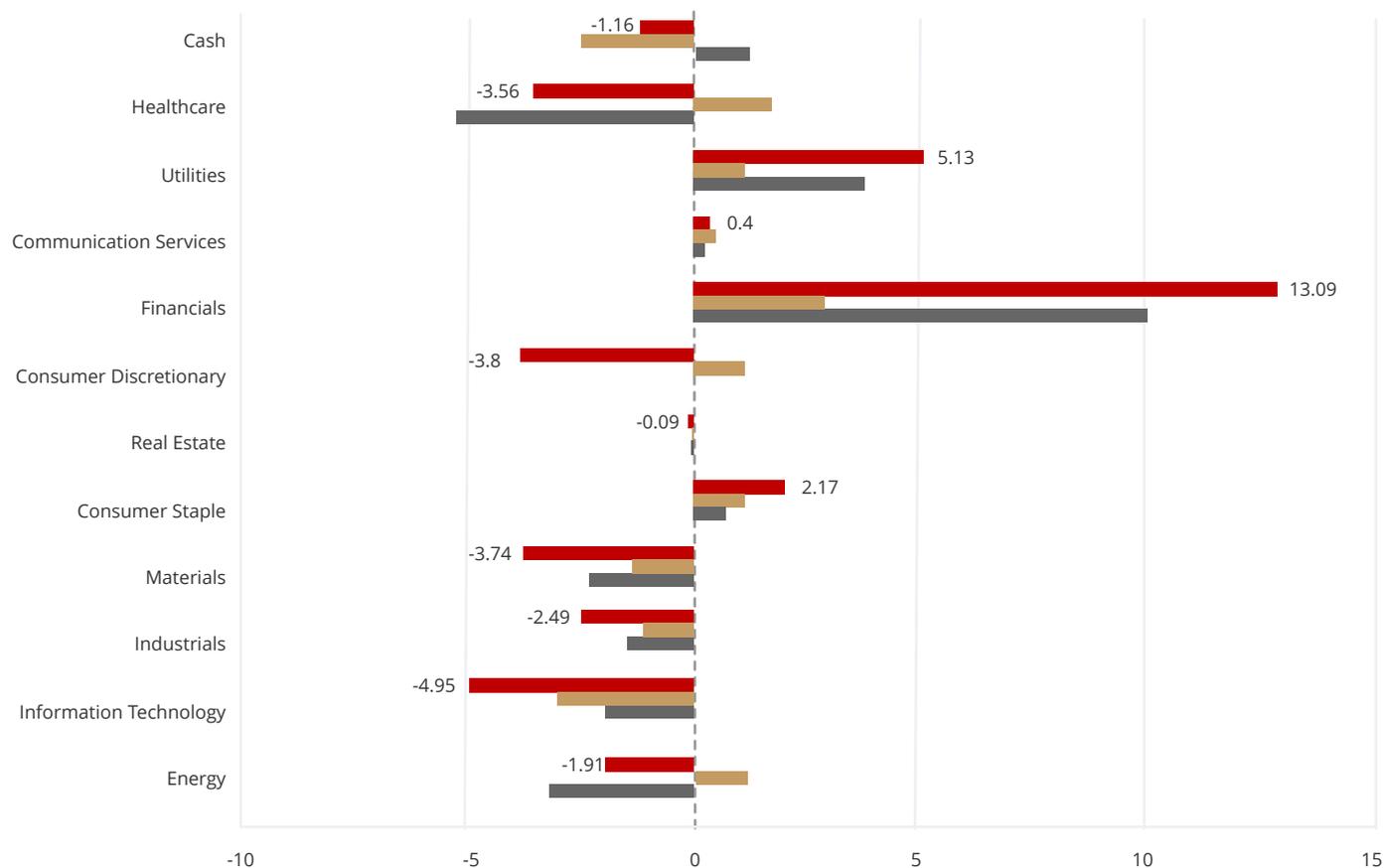
Ratio	3 month		6 month		1 year	
	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark
Standard Deviation (Annualized)	14.17	15.84	13.04	12.94	14.63	15.03
Downside Risk (Annualized)	10.59	12.19	9.58	9.93	10.74	11.25
Sharpe Ratio	-0.16	-0.19	1.44	1.73	1.47	1.97
Jensen Alpha	0.21	-	-0.69	-	-4.57	-
Information Ratio	0.11	-	-0.42	-	-0.94	-
Treynor Measure	-0.03	-	0.22	-	0.24	-
Beta	0.81	-	0.87	-	0.88	-
Correlation	0.90	-	0.86	-	0.90	-

## Comparison with NIFTY 500\*\*

### Sector Allocation – Model Portfolio V/s Nifty 500 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

-0.90

Allocation Effect

1.28

Selection Effect

-2.18

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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