

# Plutus Legacy

Opportunity to invest in businesses with established leadership and growth

February 2022



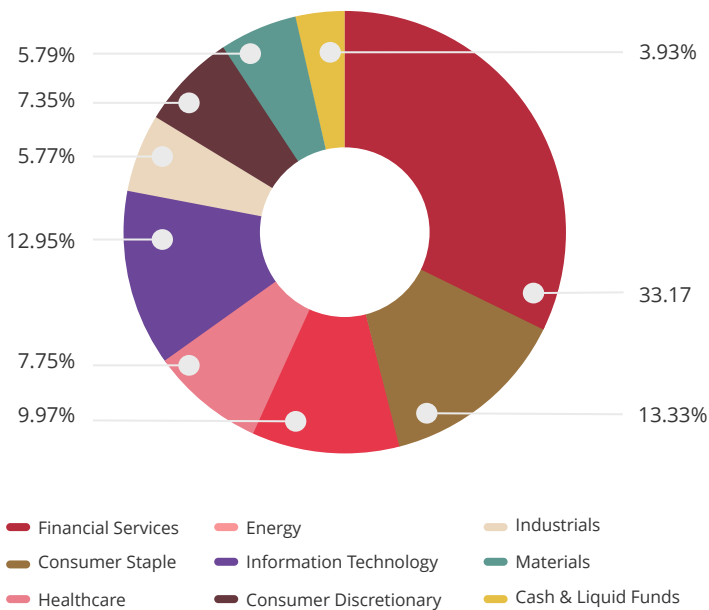
## Investment Strategy

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.

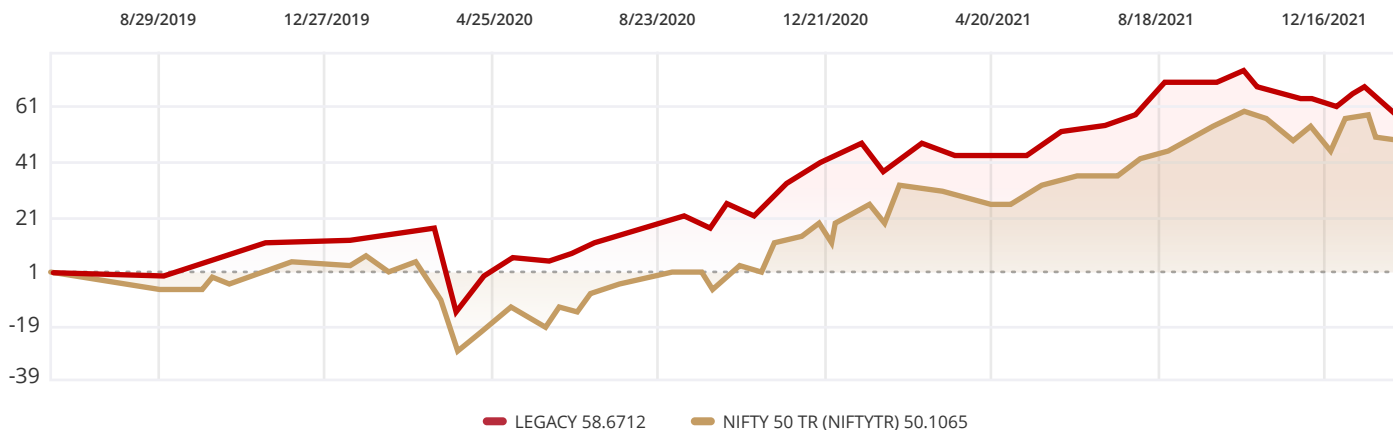
### Top 10 Holdings: Model Portfolio 31 January, 2022

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

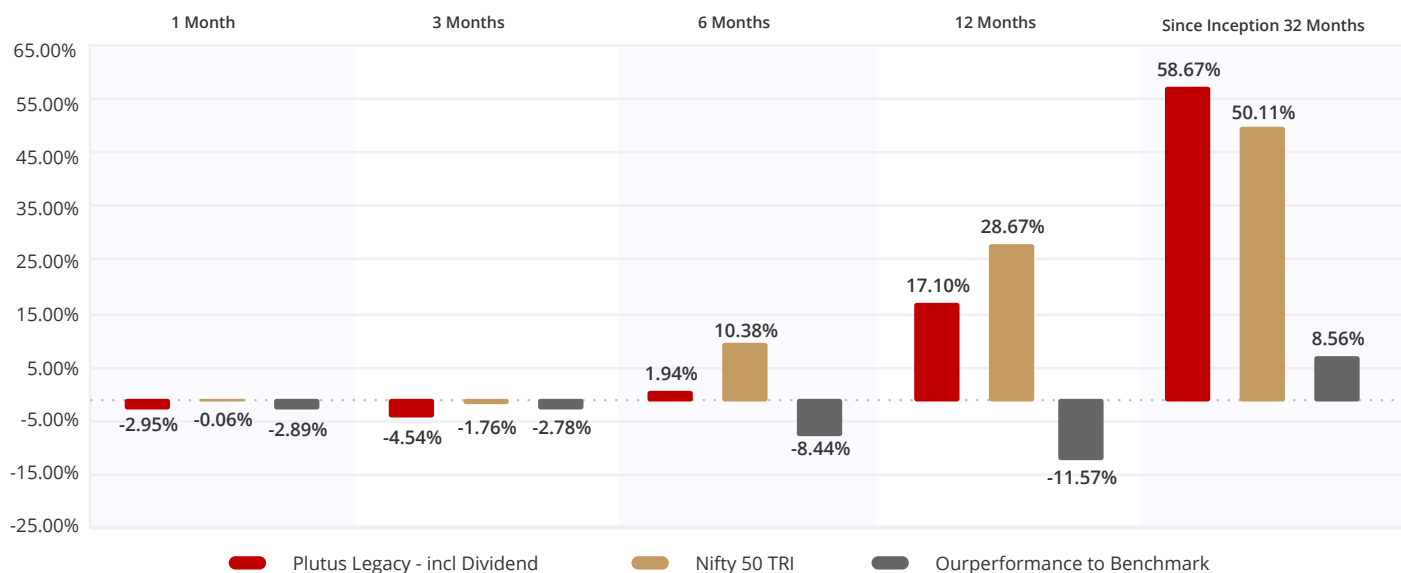
### Sector\* Allocation Model Portfolio weight: 31 January, 2022



### Performance Graph since Inception - 31 January, 2022



## Performance: Model Portfolio - 31 January, 2022

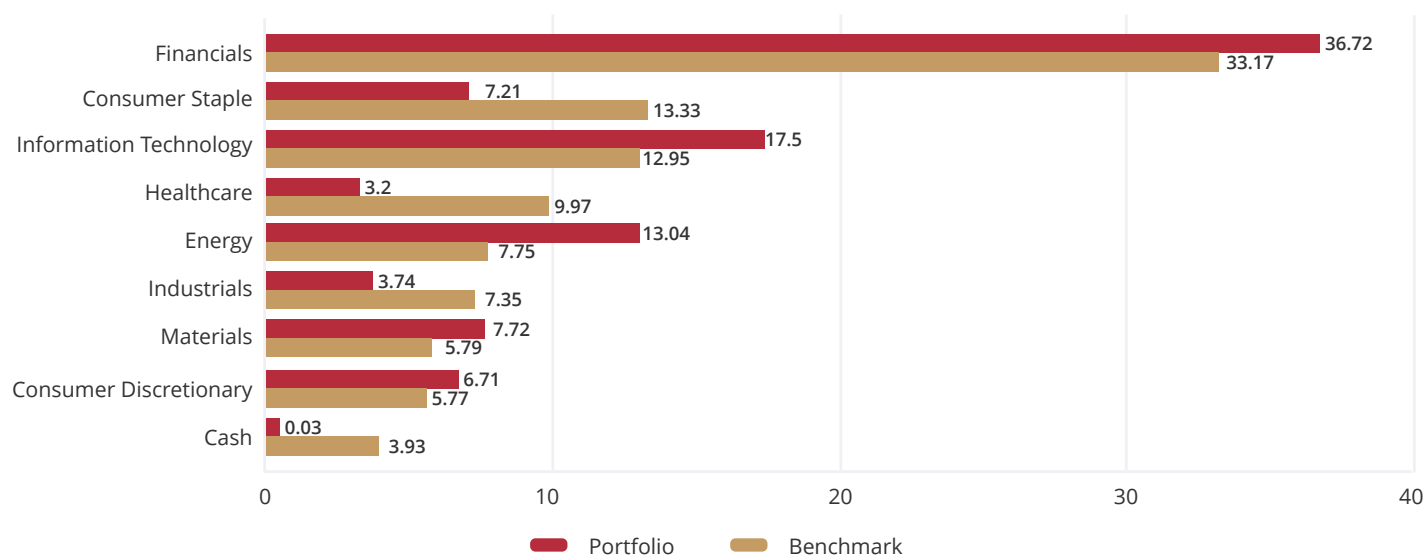


## Risk Ratios- As on 31 January 2022

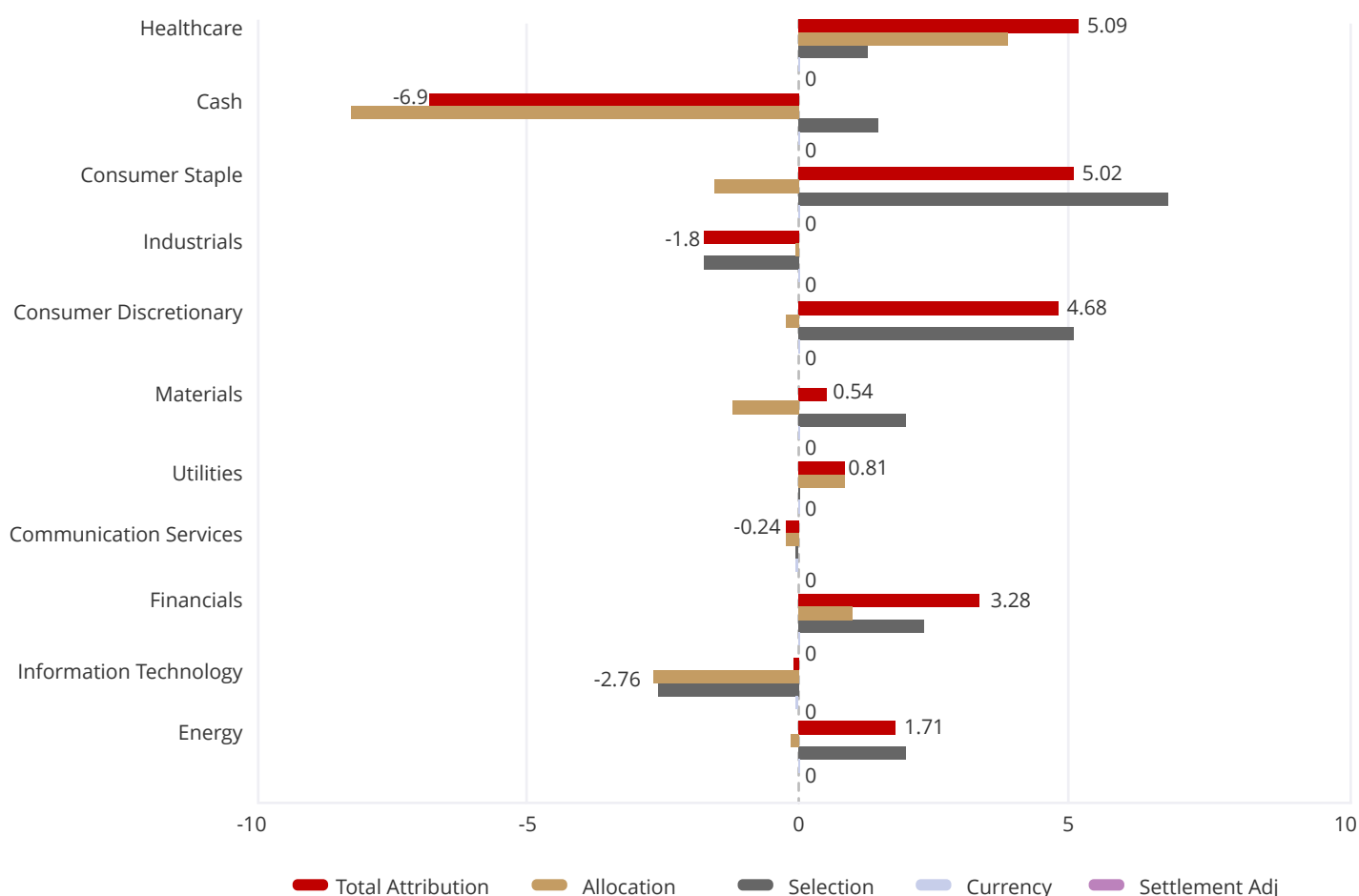
| Ratio                           | 3 month   |           | 6 month   |           | 1 year    |           |
|---------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
|                                 | Portfolio | Benchmark | Portfolio | Benchmark | Portfolio | Benchmark |
| Standard Deviation (Annualized) | 13.31     | 16.39     | 11.82     | 13.94     | 12.39     | 15.56     |
| Downside Risk (Annualized)      | 10.39     | 12.46     | 9.03      | 10.62     | 9.15      | 11.38     |
| Sharpe Ratio                    | -1.49     | -0.56     | 0.09      | 1.39      | 1.17      | 1.72      |
| Jensen Alpha                    | -12.60    | -         | -14.21    | -         | -5.53     | -         |
| Information Ratio               | -2.06     | -         | -2.85     | -         | -1.64     | -         |
| Treynor Measure                 | -0.26     | -         | 0.01      | -         | 0.19      | -         |
| Beta                            | 0.78      | -         | 0.79      | -         | 0.75      | -         |
| Correlation                     | 0.95      | -         | 0.93      | -         | 0.94      | -         |

## Comparison with NIFTY\*\*

### Sector Allocation - Model Portfolio V/s Nifty 50 as on 31 January 2022



## Sectoral Attribution Analysis\*\* - Since inception till January 31, 2022



## Portfolio Attribution Summary\*\* - Since inception till January 31, 2022

Active Returns

9.44

Allocation Effect

-9.16

Selection Effect

18.60

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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