

# Plutus Opportunities

A wide range of Investment Opportunities with great returns

February 2022



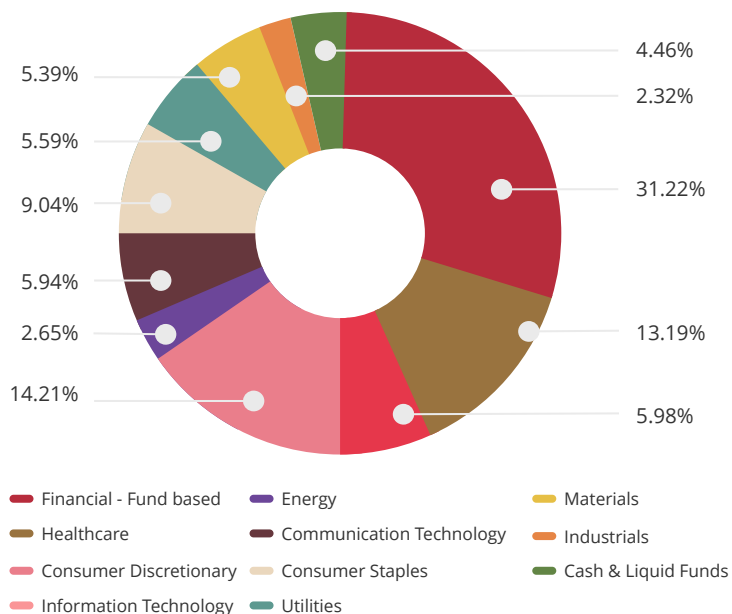
## Investment Strategy

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

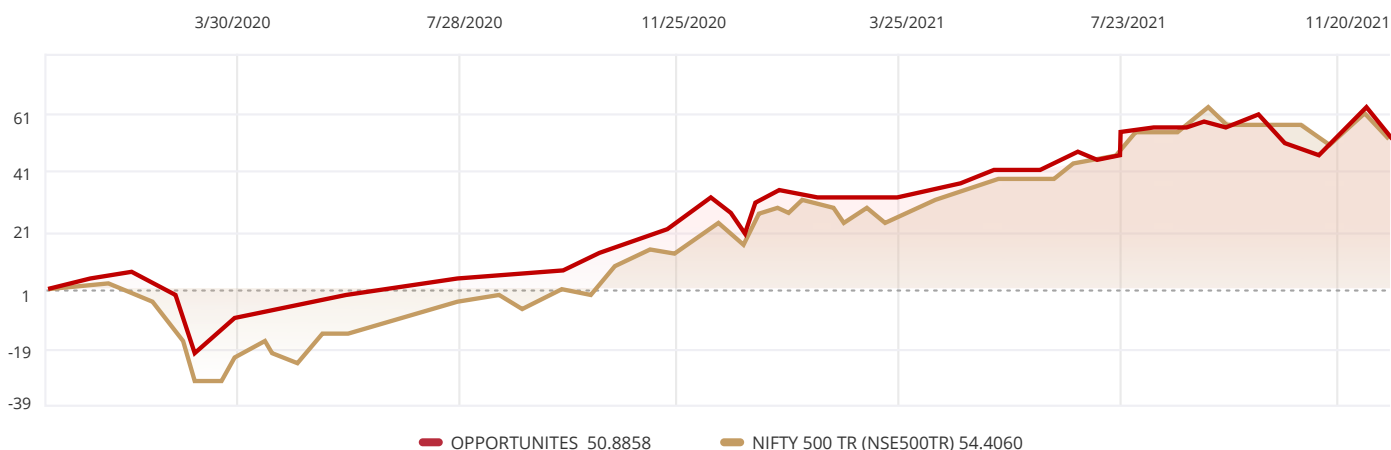
### Top 10 Holdings: Model Portfolio - 31 January, 2022

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
United Spirits Ltd.	Consumer Staples
Gland Pharma Ltd.	Healthcare
Cholamandalam Finance Co.	Financials
United Breweries Ltd.	Consumer Staples

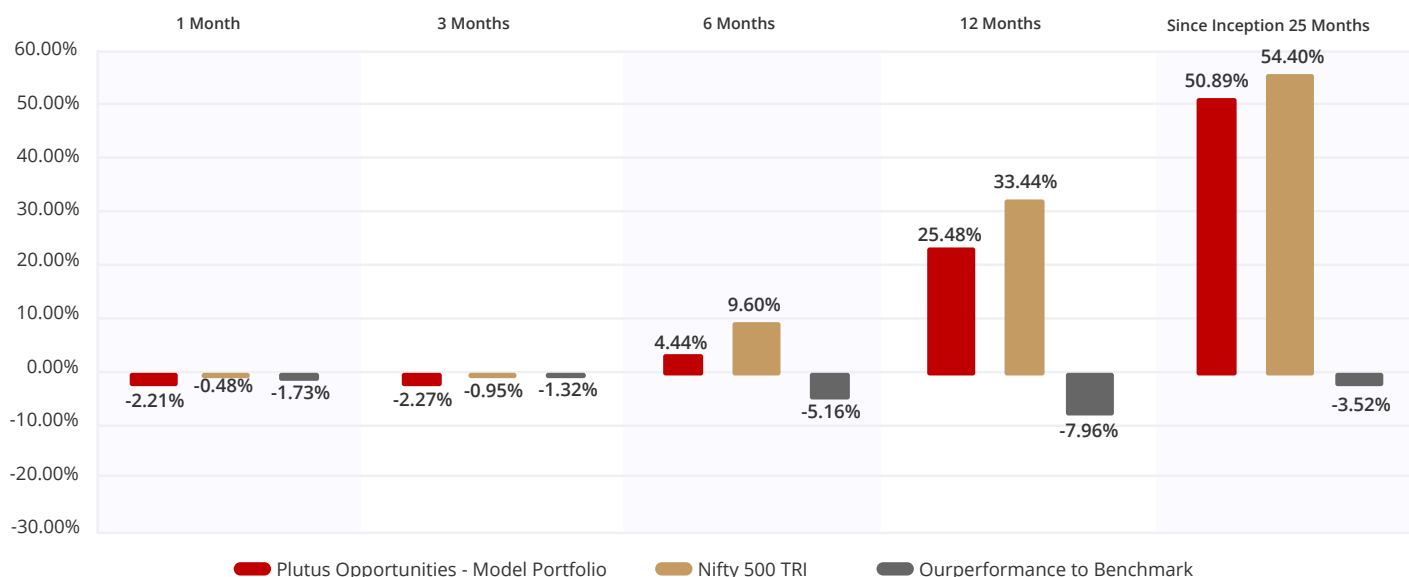
### Sector\* Allocation Model Portfolio weight - 31 January 2022



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



## Performance: Model Portfolio – 31 January, 2022

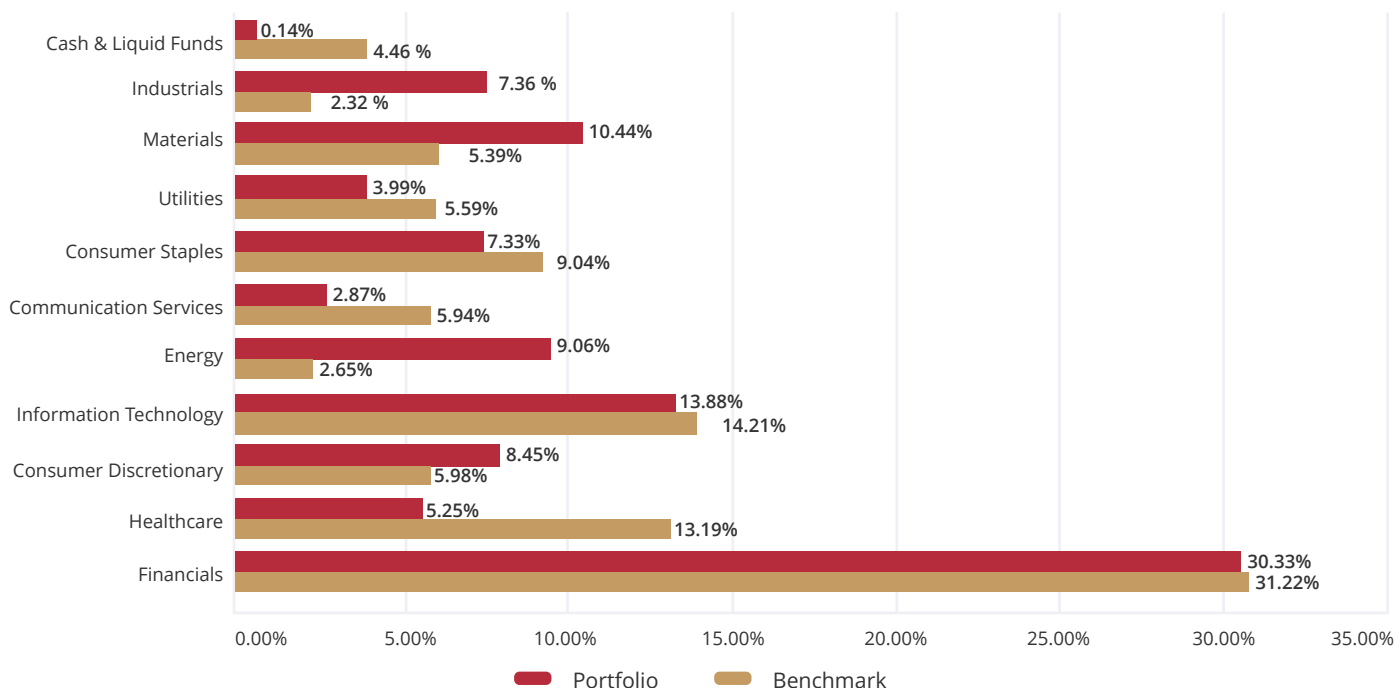


## Risk Ratios-As on 31 January 2022)

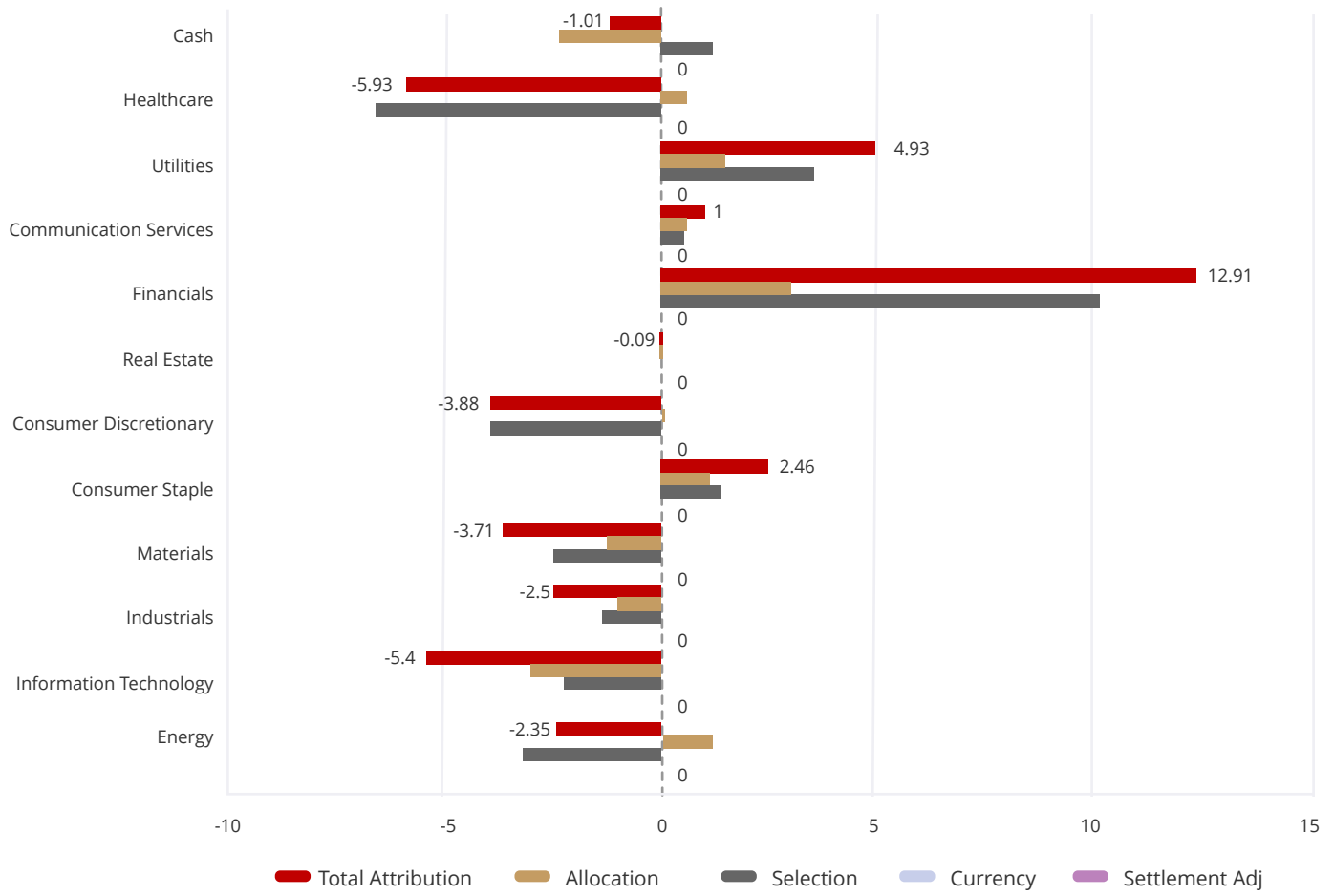
Ratio	3 month		6 month		1 year	
	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark
Standard Deviation (Annualized)	15.30	16.80	14.20	14.25	14.61	15.13
Downside Risk (Annualized)	11.80	13.23	10.64	11.14	10.83	11.45
Sharpe Ratio	-0.74	-0.36	0.46	1.24	1.59	2.08
Jensen Alpha	-6.16	-	-8.85	-	-4.13	-
Information Ratio	-0.92	-	-1.29	-	-0.92	-
Treynor Measure	-0.13	-	0.08	-	0.27	-
Beta	0.85	-	0.87	-	0.87	-
Correlation	0.94	-	0.87	-	0.90	-

## Comparison with NIFTY 500\*\*

### Sector Allocation – Model Portfolio V/s Nifty 500 as on 31 January 2022



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



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

Active Returns

-3.58

Allocation Effect

0.22

Selection Effect

-3.80

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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