

# Plutus Legacy

Opportunity to invest in businesses with established leadership and growth

March 2022



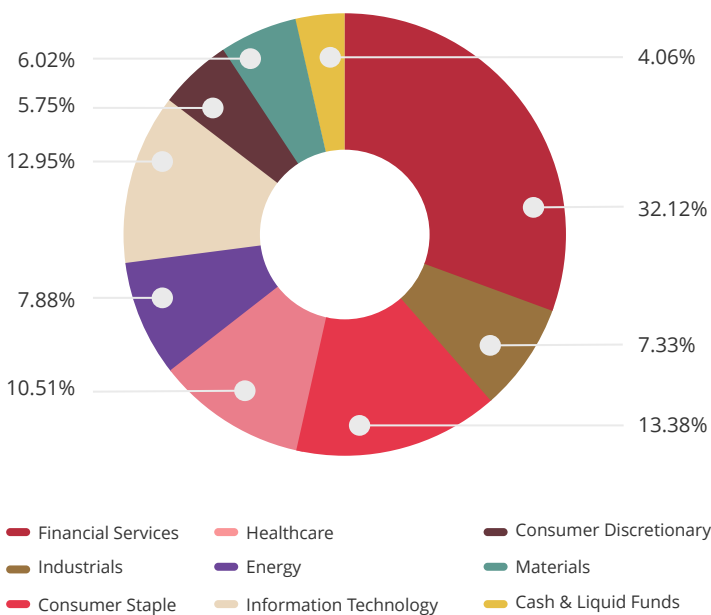
## Investment Strategy

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.

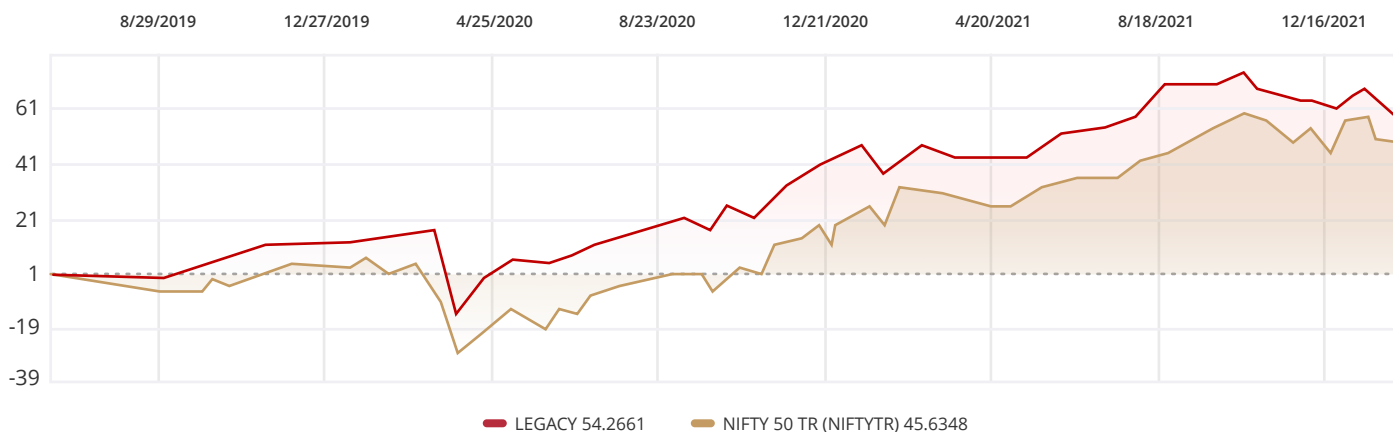
### Top 10 Holdings: Model Portfolio 28 February, 2022

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

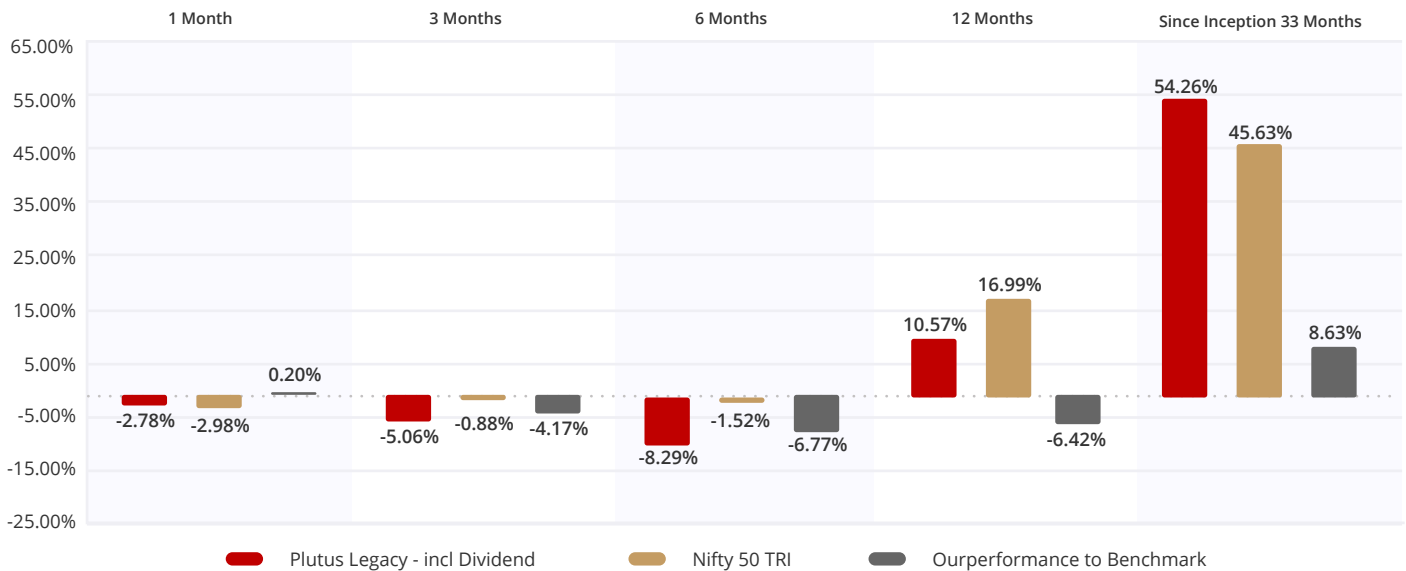
### Sector\* Allocation Model Portfolio weight: 28 February, 2022



### Performance Graph since Inception - 28 February, 2022



## Performance: Model Portfolio - 28 February, 2022

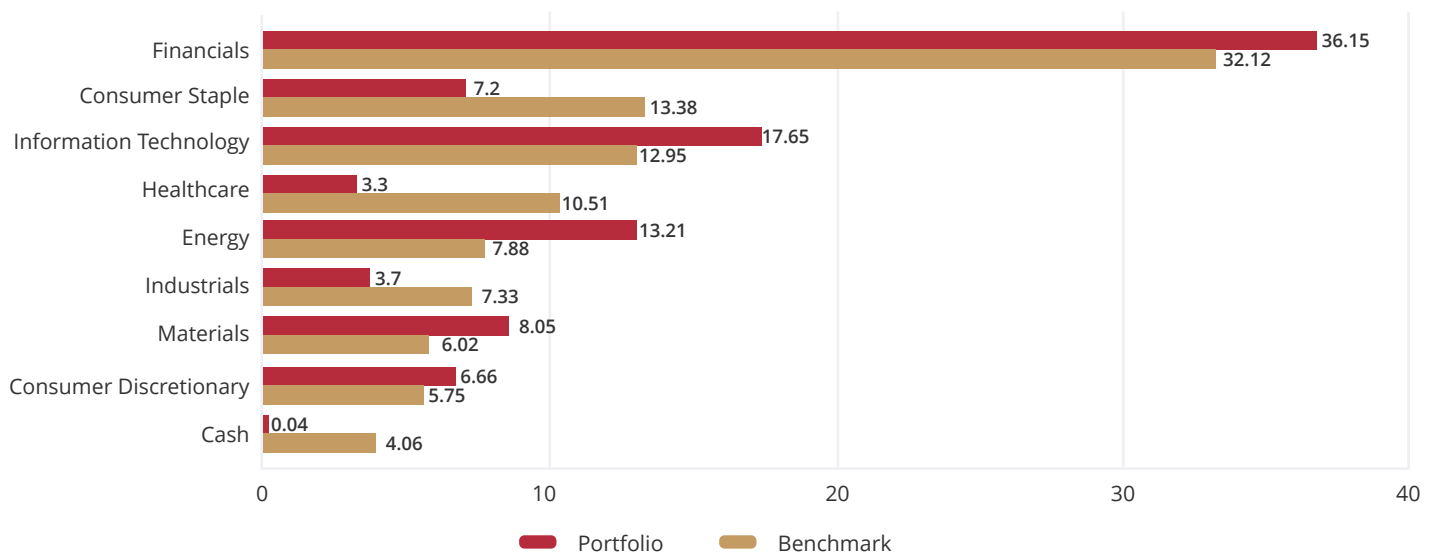


## Risk Ratios- As on 28 February, 2022

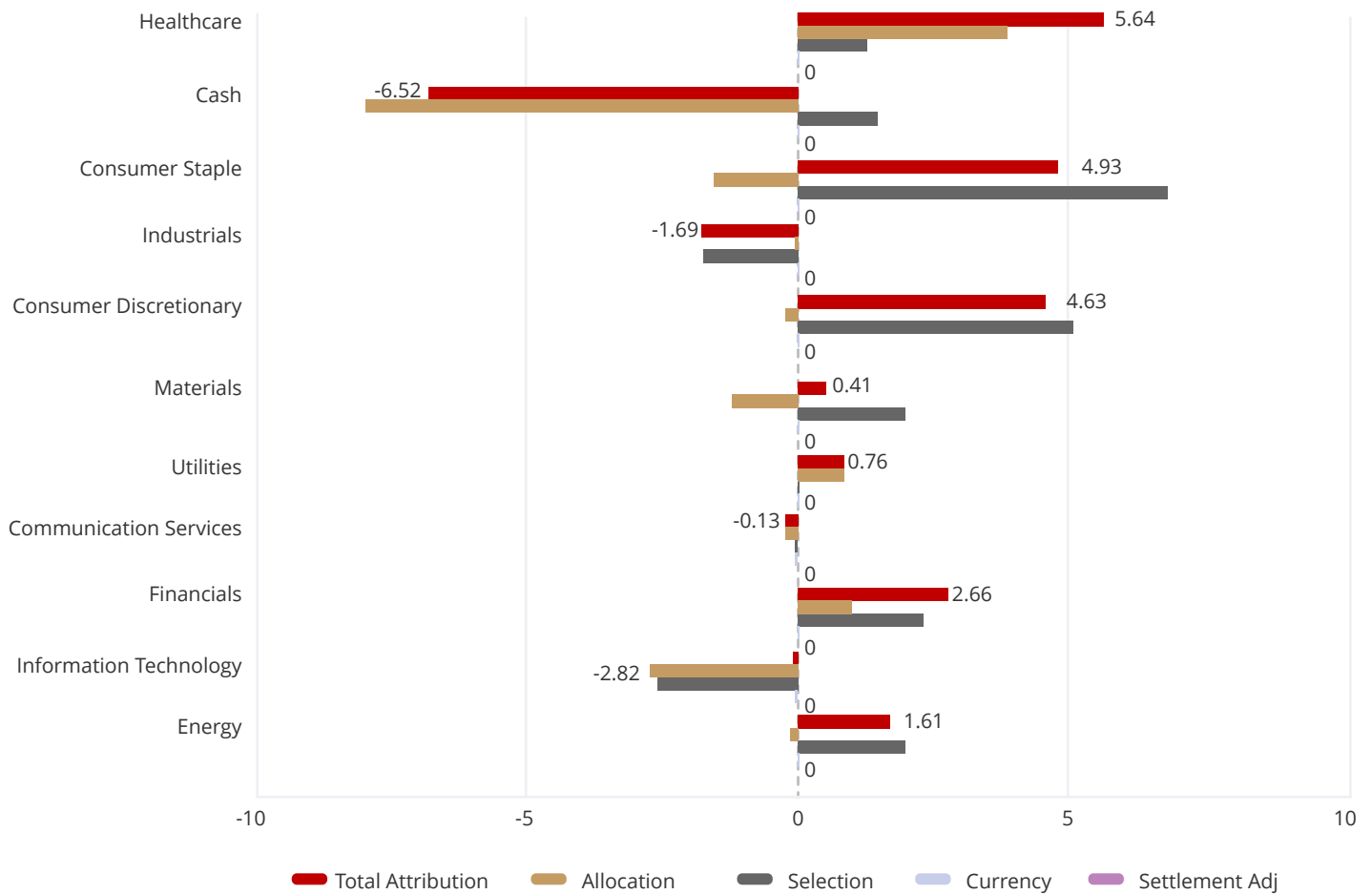
Ratio	3 month		6 month		1 year	
	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark
Standard Deviation (Annualized)	16.54	19.71	13.31	15.48	13.58	16.40
Downside Risk (Annualized)	12.87	15.06	10.29	11.90	10.26	12.42
Sharpe Ratio	-1.53	-1.07	-0.09	0.60	1.20	1.88
Jensen Alpha	-8.14	-	-8.87	-	-7.64	-
Information Ratio	-0.98	-	-1.86	-	-1.82	-
Treynor Measure	-0.31	-	-0.02	-	0.21	-
Beta	0.82	-	0.82	-	0.78	-
Correlation	0.97	-	0.95	-	0.93	-

## Comparison with NIFTY\*\*

### Sector Allocation – Model Portfolio V/s Nifty 50 as on 28 February, 2022



## Sectoral Attribution Analysis\*\* – Since inception till 28 February, 2022



## Portfolio Attribution Summary\*\* – Since inception till 28 February, 2022

Active Returns

9.48

Allocation Effect

-8.51

Selection Effect

17.99

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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