



Plutus Legacy

Opportunity to invest in businesses with established leadership and growth

June 2022



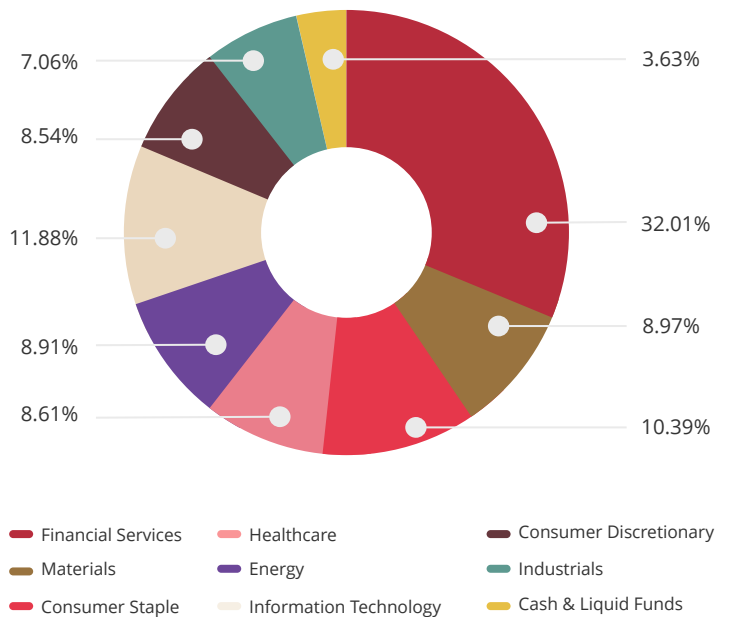
Investment Strategy

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.

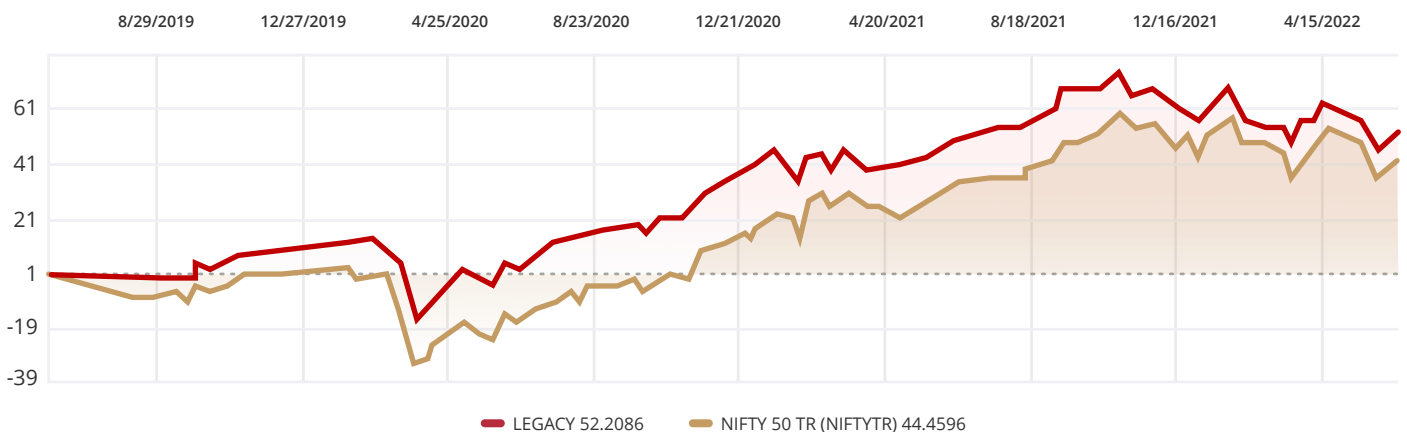
Top 10 Holdings: Model Portfolio 31 May, 2022

Company Name	Industry
Reliance Industries Ltd.	Energy
Infosys Ltd.	Information Technology
HDFC Bank Ltd.	Financials
HDFC Ltd.	Financials
Tata Consultancy Services	Information Technology
Axis Bank Ltd.	Financials
Cipla Ltd.	Healthcare
Larsen & Toubro Ltd.	Industrials
Divi's Laboratories Ltd.	Healthcare
Kotak Mahindra Bank Ltd.	Financials

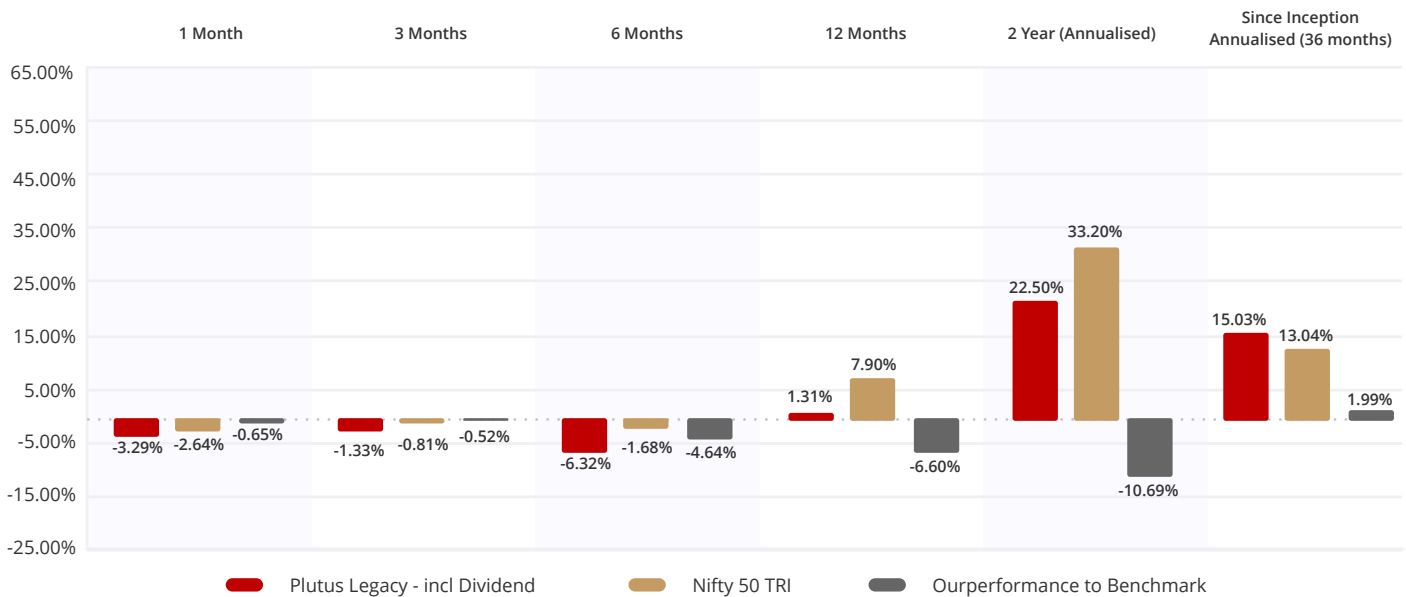
Sector* Allocation Model Portfolio weight: 31 May, 2022



Performance Graph since Inception - 31 May, 2022



Performance: Model Portfolio – 31 May, 2022

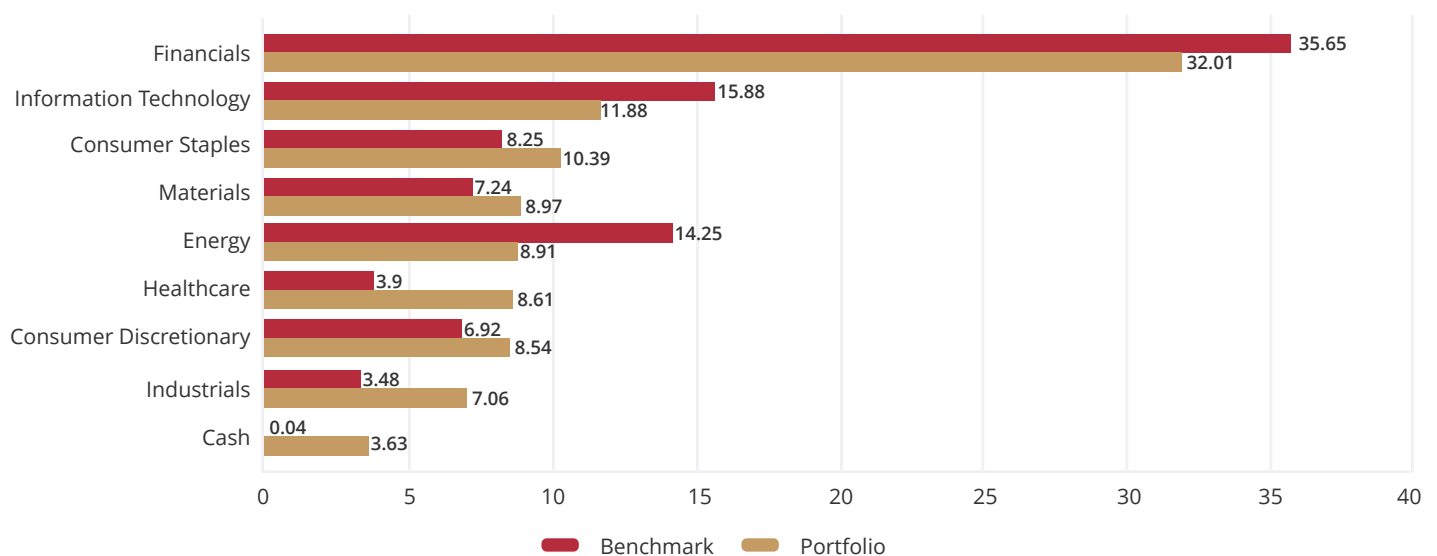


Risk Ratios- As on 31 May, 2022

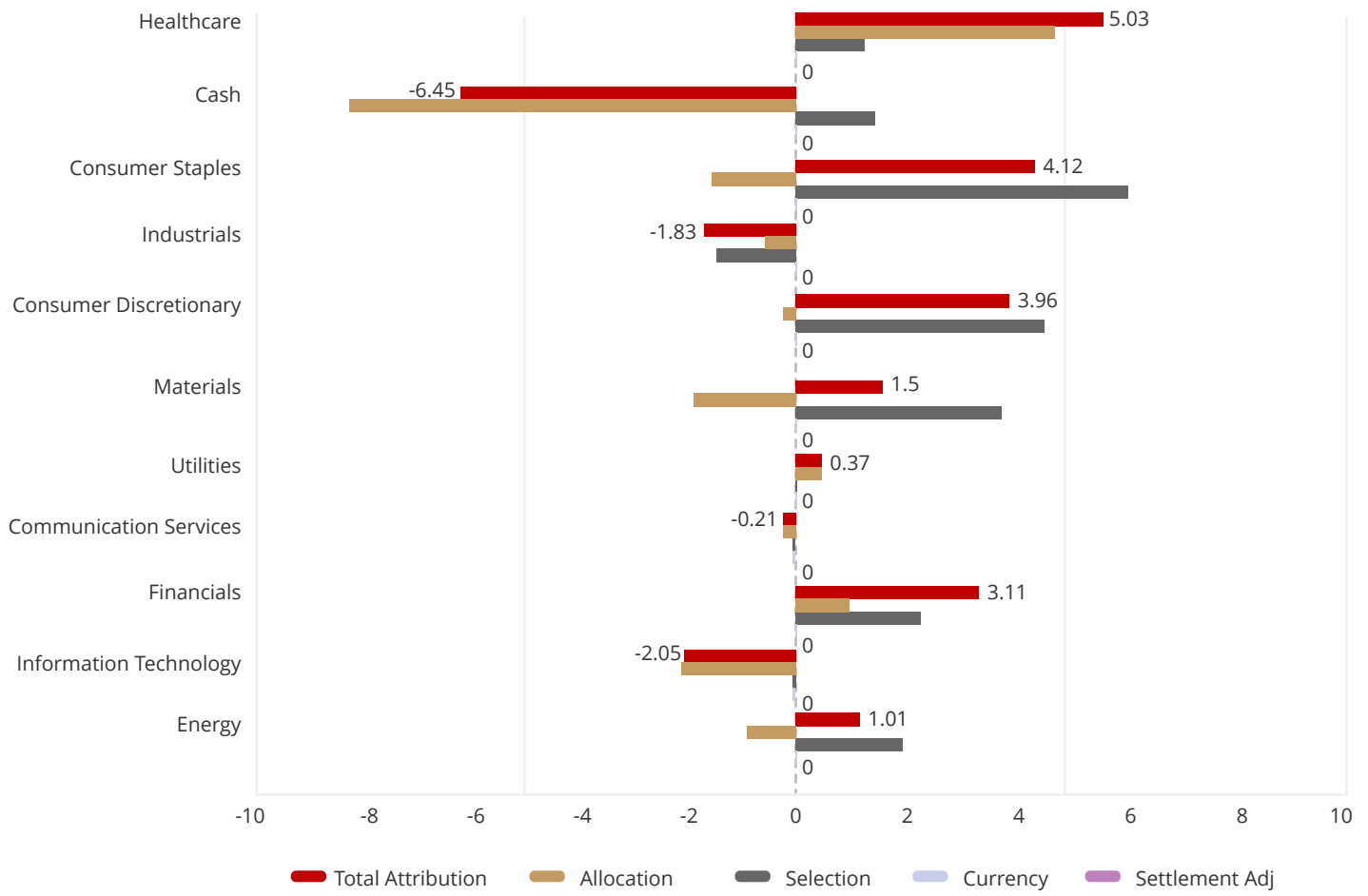
Ratio	3 month		6 month		1 year	
	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark
Standard Deviation (Annualized)	19.72	20.07	18.88	20.48	14.91	16.42
Downside Risk (Annualized)	13.62	13.53	13.88	14.86	11.02	12.09
Sharpe Ratio	-0.37	-0.26	-0.77	-0.25	-0.08	0.35
Jensen Alpha	-2.36	-	-9.94	-	-6.17	-
Information Ratio	-0.45	-	-1.98	-	-1.28	-
Treynor Measure	-0.08	-	-0.16	-	-0.01	-
Beta	0.95	-	0.90	-	0.87	-
Correlation	0.97	-	0.97	-	0.95	-

Comparison with NIFTY**

Sector Allocation – Model Portfolio V/s Nifty 50 as on 31 May, 2022



Sectoral Attribution Analysis** - Since inception till May 31, 2022



Portfolio Attribution Summary** - Since inception till May 31, 2022

Active Returns

8.56

Allocation Effect

-8.57

Selection Effect

17.13

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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