



Plutus Opportunities

A wide range of Investment Opportunities with great returns

July 2022



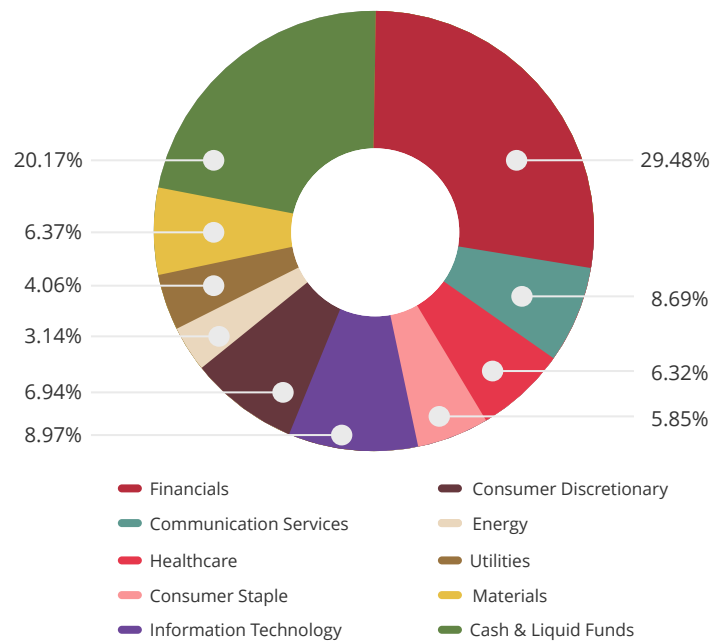
Investment Strategy

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

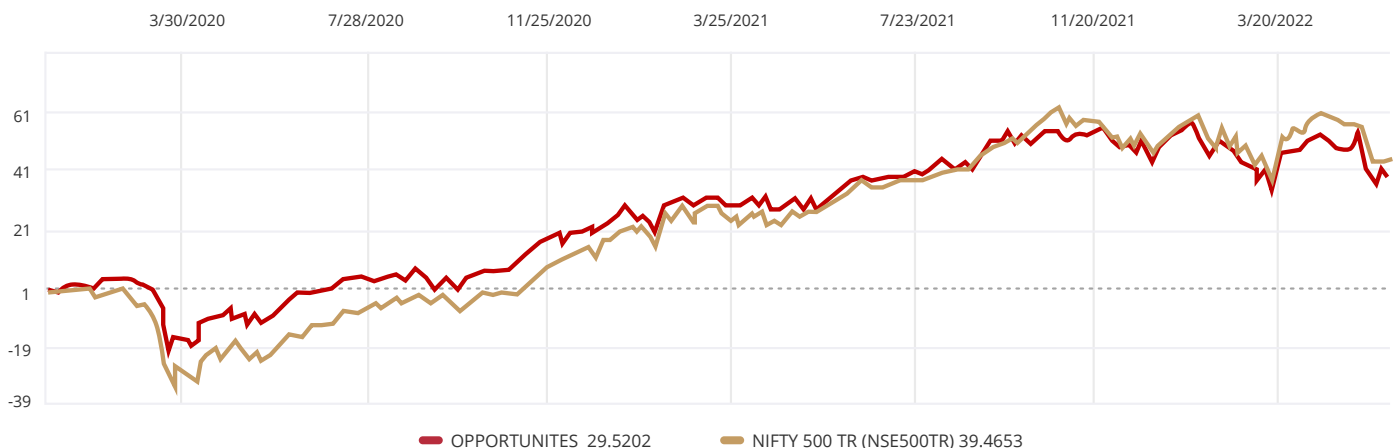
Top 10 Holdings: Model Portfolio - 30 June, 2022

Company Name	Industry
ICICI Bank Ltd.	Financials
HCL Technologies Ltd.	Information Technology
State Bank of India	Financials
Bharti Airtel Ltd.	Communication Services
Gujarat Gas Ltd.	Utilities
WABCO INDIA LTD.	Consumer Discretionary
INFO EDGE (INDIA) LTD	Communication Services
Abbott India Ltd.	Healthcare
Petronet LNG Ltd.	Energy
CRISIL	Financials

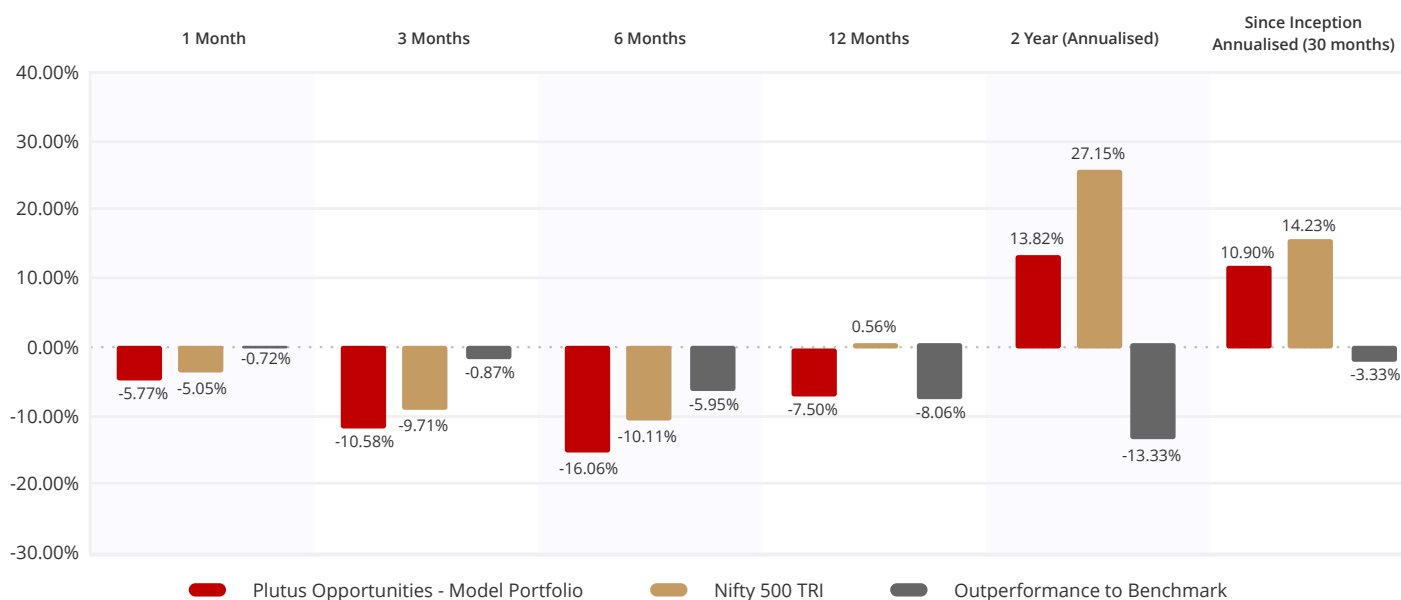
Sector* Allocation Model Portfolio weight - 30 June, 2022



Performance Graph since Inception - (30 June, 2022)



Performance: Model Portfolio - 30 June 2022

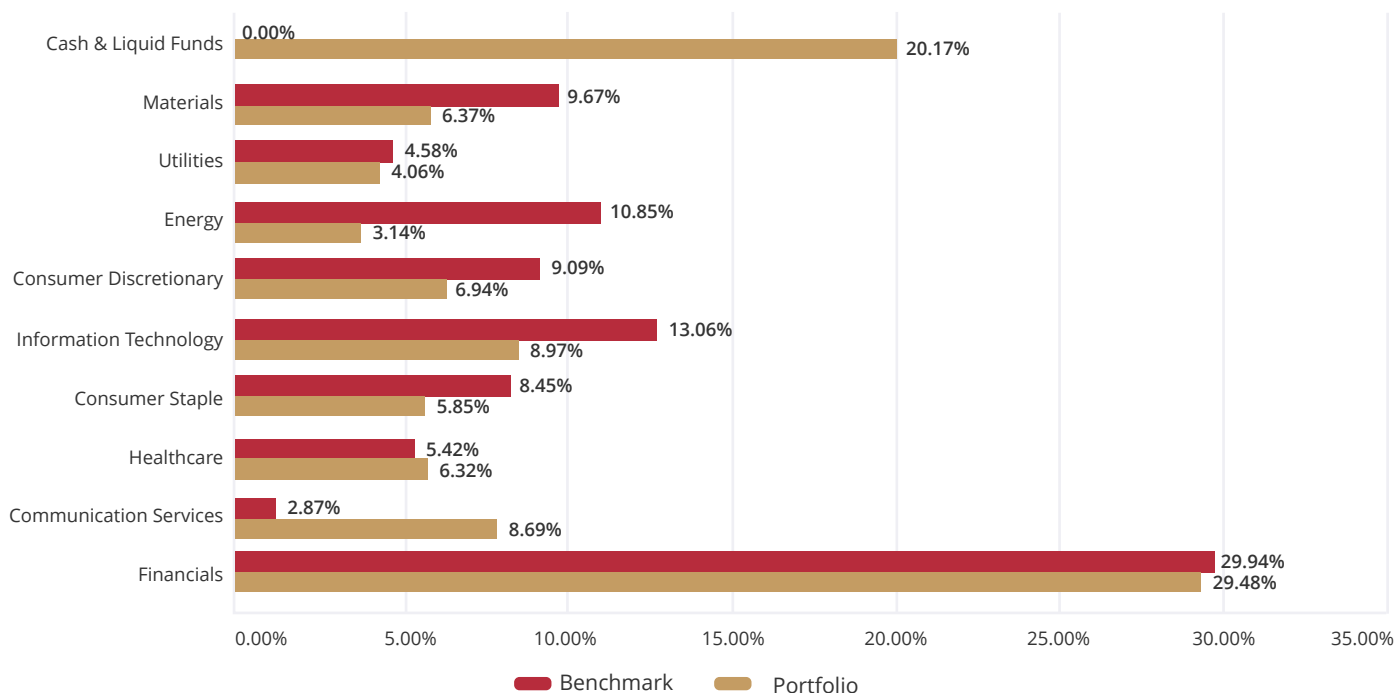


Risk Ratios (As on 30 June 2022)

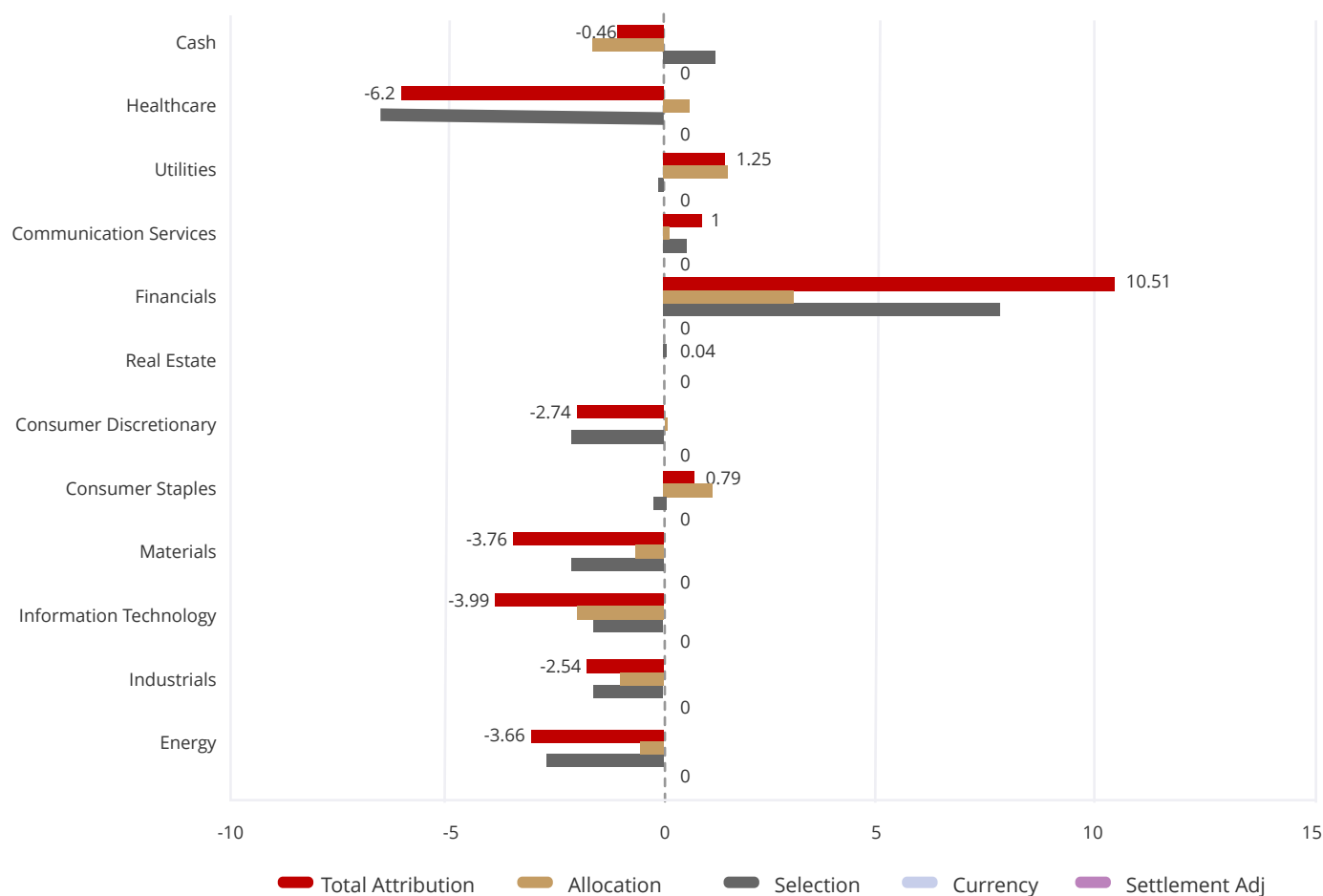
Ratio	3 month		6 month		1 year	
	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark
Standard Deviation (Annualized)	18.75	21.37	17.30	19.54	15.64	16.81
Downside Risk (Annualized)	13.51	15.52	12.73	14.45	11.70	12.80
Sharpe Ratio	-1.62	-1.02	-1.54	-1.07	-0.15	0.33
Jensen Alpha	-12.13	-	-9.17	-	-7.10	-
Information Ratio	-1.62	-	-1.10	-	-1.11	-
Treynor Measure	-0.36	-	-0.32	-	-0.03	-
Beta	0.84	-	0.84	-	0.86	-
Correlation	0.96	-	0.95	-	0.92	-

Comparison with NIFTY 500**

Sector Allocation – Model Portfolio V/s Nifty 500 as on 30 June 2022



Sectoral Attribution Analysis** - (Since inception till June 30, 2022)



Portfolio Attribution Summary** - (Since inception till June 30, 2022)

Active Returns

-9.78

Allocation Effect

-0.65

Selection Effect

-9.12

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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