



Plutus Opportunities

A wide range of Investment Opportunities with great returns

September 2022



Investment Strategy

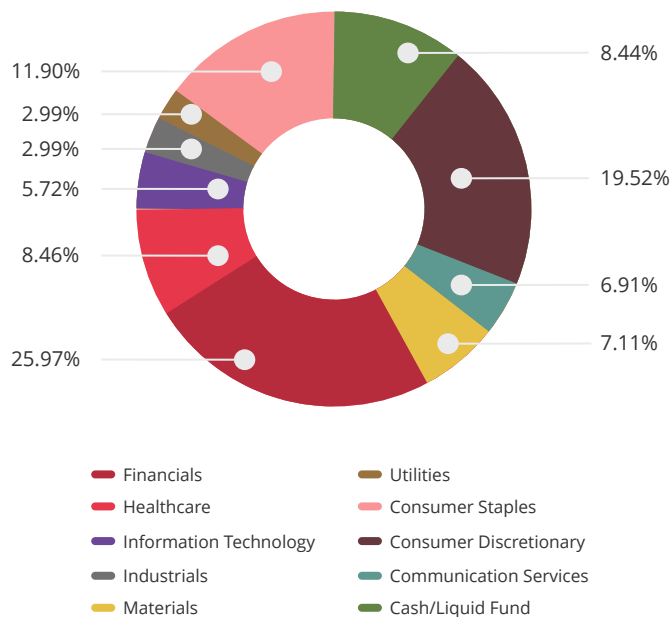
Portfolio strategy focused on investing into established businesses operating in industries with large addressable opportunities that present an opportunity for profitable growth.

Top 10 Holdings: Model Portfolio (31 August, 2022)

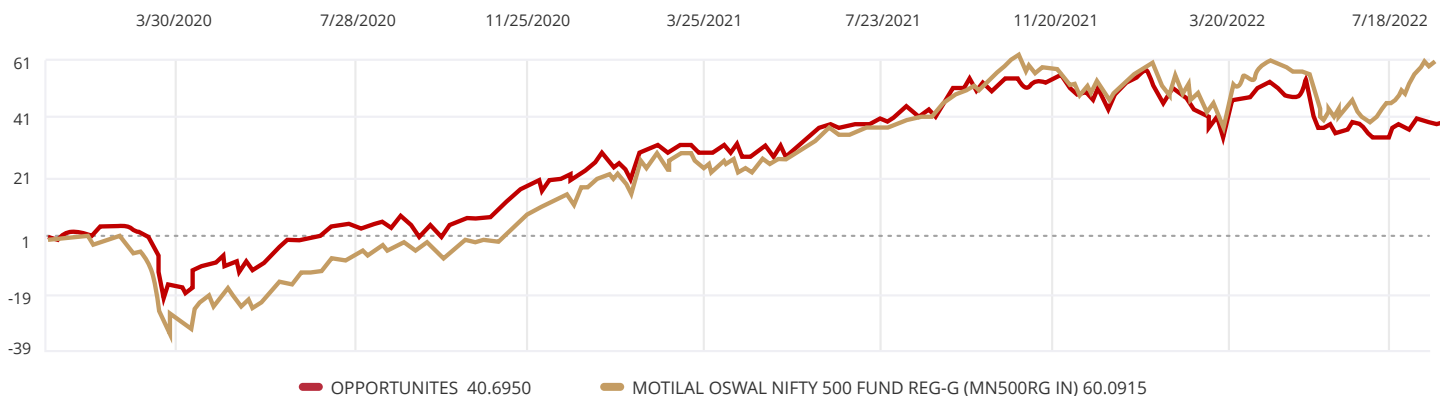
Company Name	Industry
ICICI Bank Ltd.	Financials
State Bank of India	Financials
HCL Technologies Ltd.	Information Technology
WABCO INDIA LTD.	Consumer Discretionary
INFO EDGE (INDIA) LTD	Communication Services
Abbott India Ltd.	Healthcare
Bajaj Auto Ltd.	Consumer Discretionary
United Breweries Ltd	Consumer Staples
Procter & Gamble	Consumer Staples
Sapphire Foods India Ltd	Consumer Discretionary

Sector* Allocation

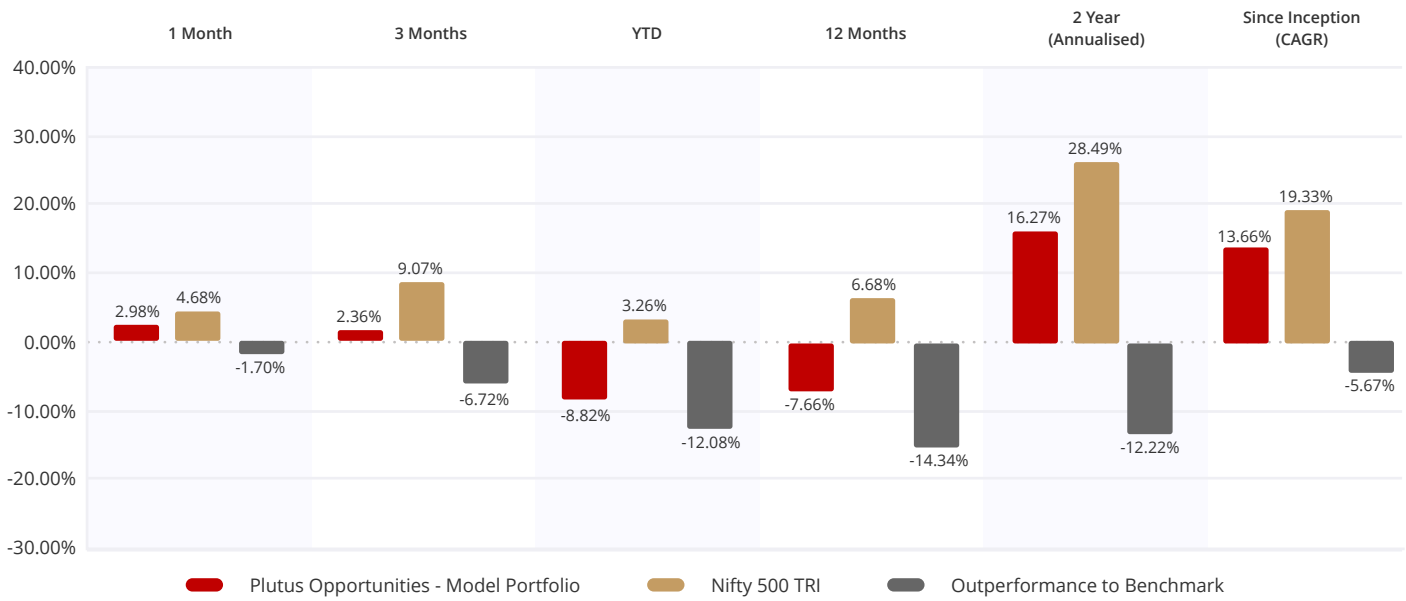
Model Portfolio weight: 31 August 2022



Performance Graph since Inception (31 August, 2022)



Performance: Model Portfolio: 31 August 2022

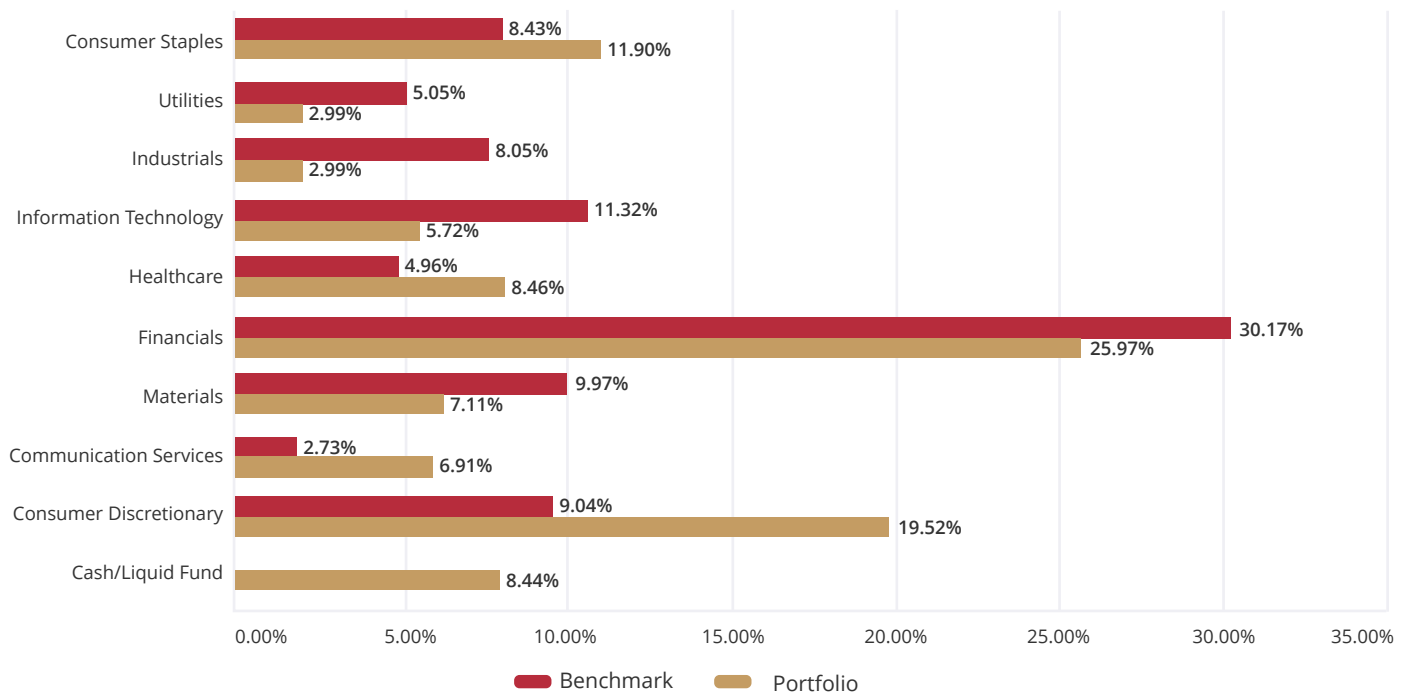


Risk Ratios (As on 31 August 2022)

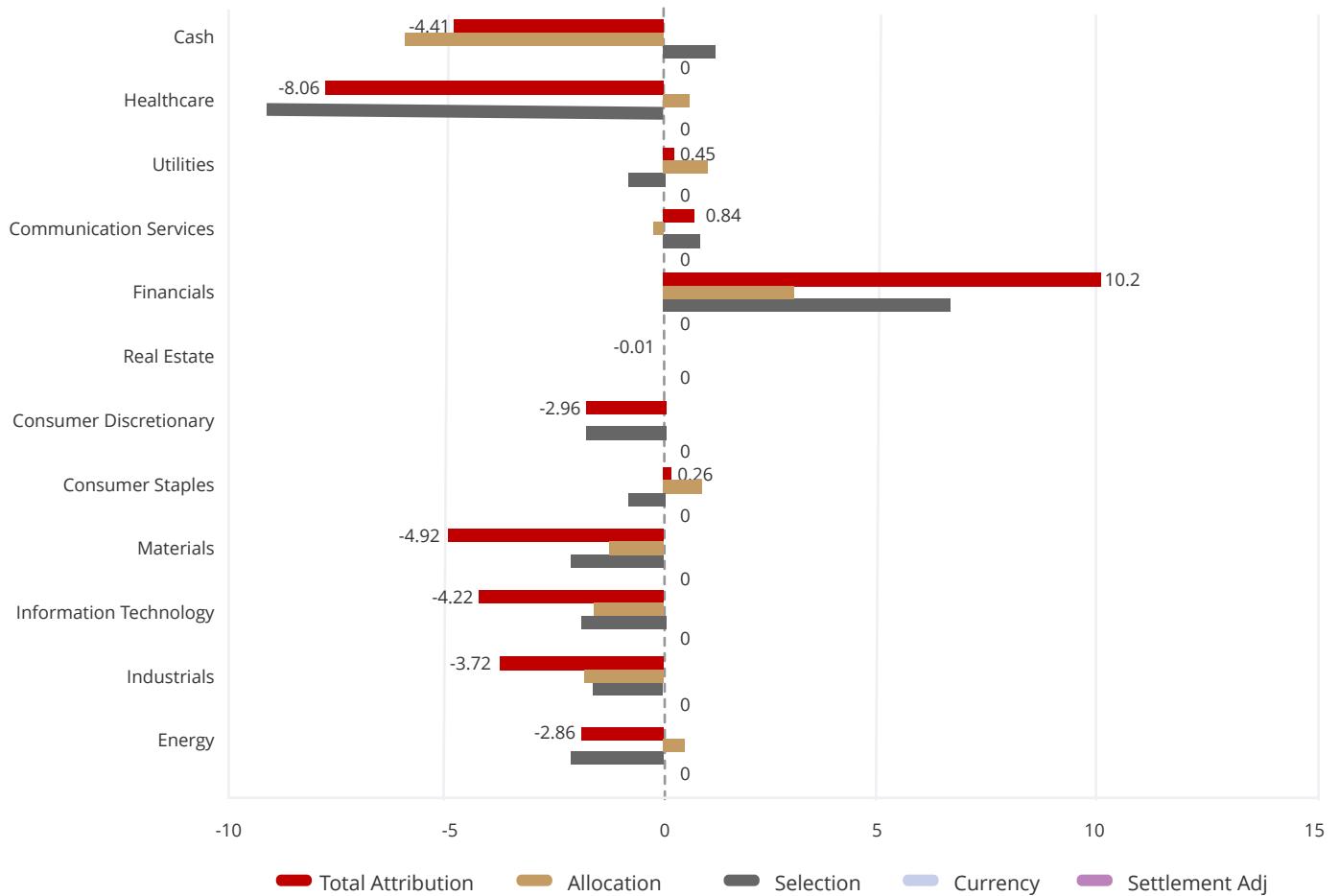
Ratio	3 month		6 month		1 year	
	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark
Standard Deviation (Annualized)	12.35	15.03	15.23	17.50	15.62	17.73
Downside Risk (Annualized)	9.12	11.21	11.09	12.58	11.69	13.33
Sharpe Ratio	0.44	2.47	-0.50	0.77	-0.68	0.24
Jensen Alpha	-22.64	-	-18.69	-	-14.06	-
Information Ratio	-3.69	-	-2.88	-	-2.09	-
Treynor Measure	0.07	-	-0.09	-	-0.13	-
Beta	0.76	-	0.82	-	0.82	-
Correlation	0.92	-	0.94	-	0.93	-

Comparison with NIFTY 500**

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



Sectoral Attribution Analysis** (Since inception till August 31, 2022)



Portfolio Attribution Summary** (Since inception till August 31, 2022)

Active Returns (Absolute)

-19.40

Allocation Effect

-4.91

Selection Effect

-14.48

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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