

# Plutus Legacy

Opportunity to invest in businesses with established leadership and growth

September 2022



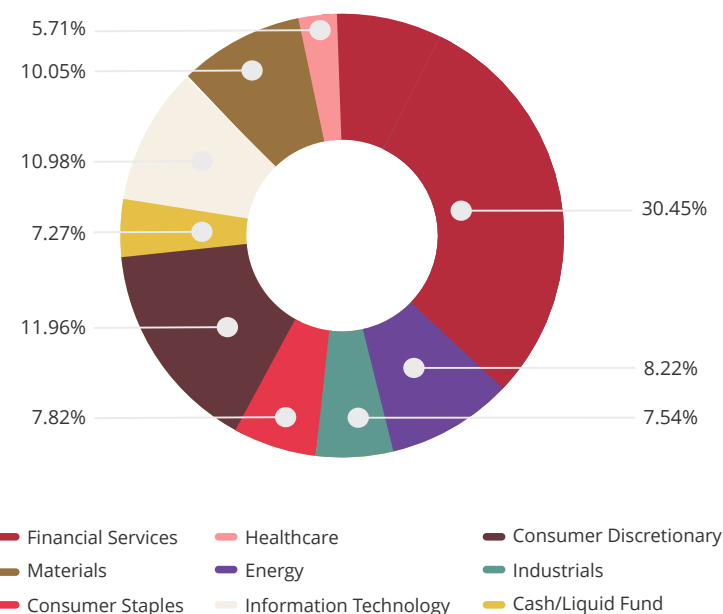
## Investment Strategy

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.

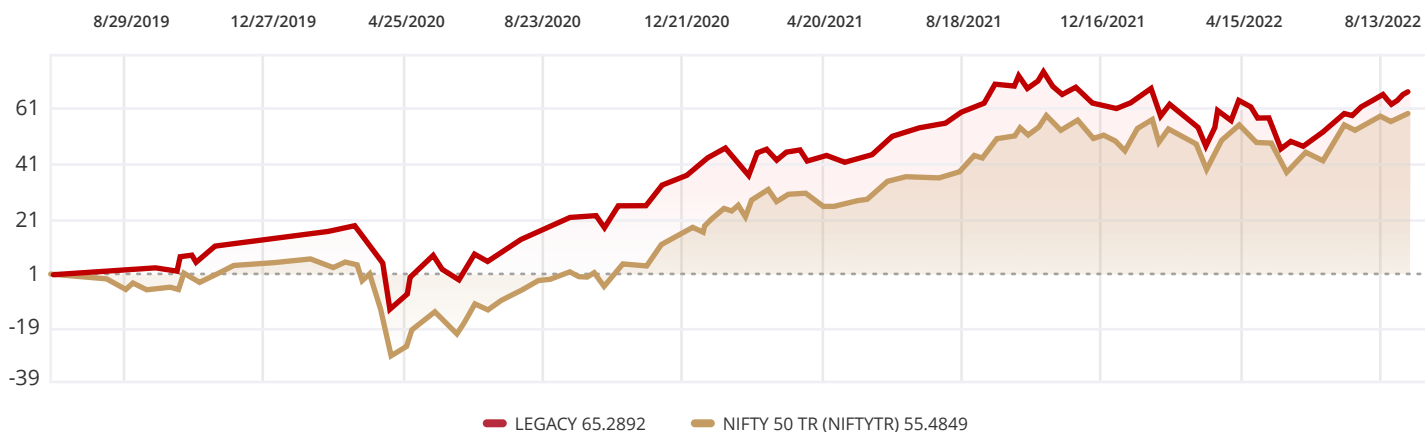
### Top 10 Holdings: Model Portfolio (31 August, 2022)

Company Name	Industry
HDFC Bank Ltd.	Financials
Reliance Industries Ltd.	Energy
ICICI Bank Ltd.	Financials
Infosys Ltd.	Information Technology
Axis Bank Ltd.	Financials
Larsen & Toubro Ltd.	Industrials
Cipla Ltd.	Healthcare
Hindustan Unilever Ltd.	Consumer Staples
PI INDUSTRIES LTD	Material
SBI Life Insurance Company	Financials

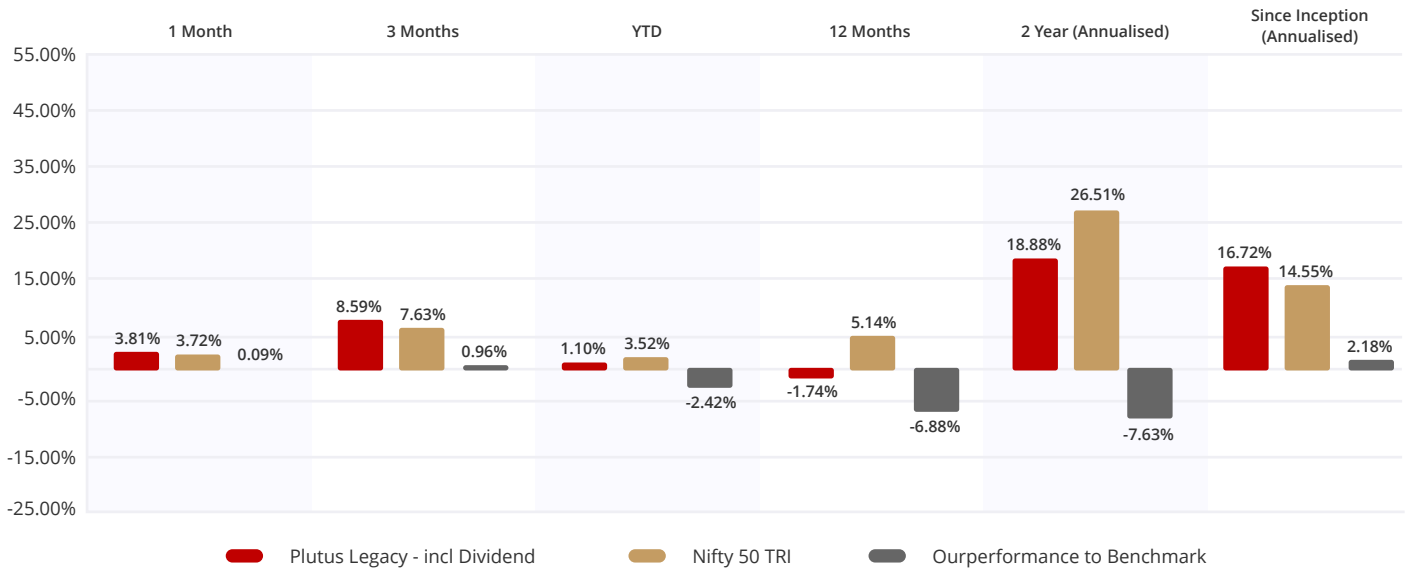
### Sector\* Allocation Model Portfolio weight: 31 August, 2022



### Performance Graph since Inception (31 August, 2022)



## Performance: Model Portfolio: 31 August, 2022

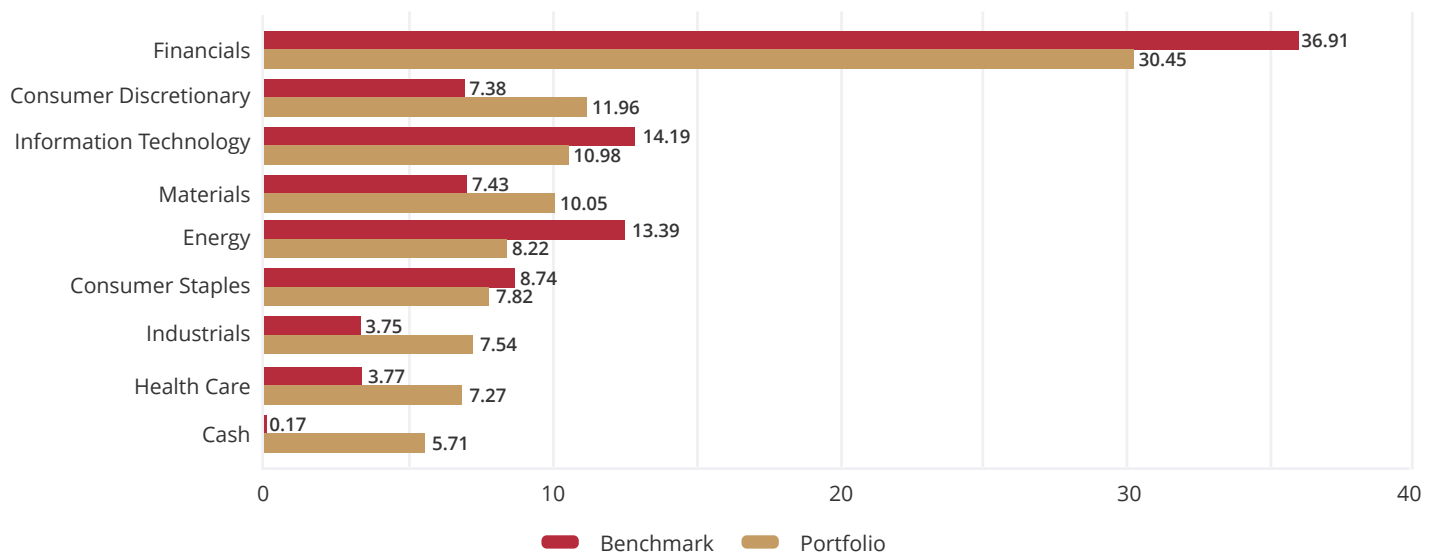


### Risk Ratios (As on 31 August 2022)

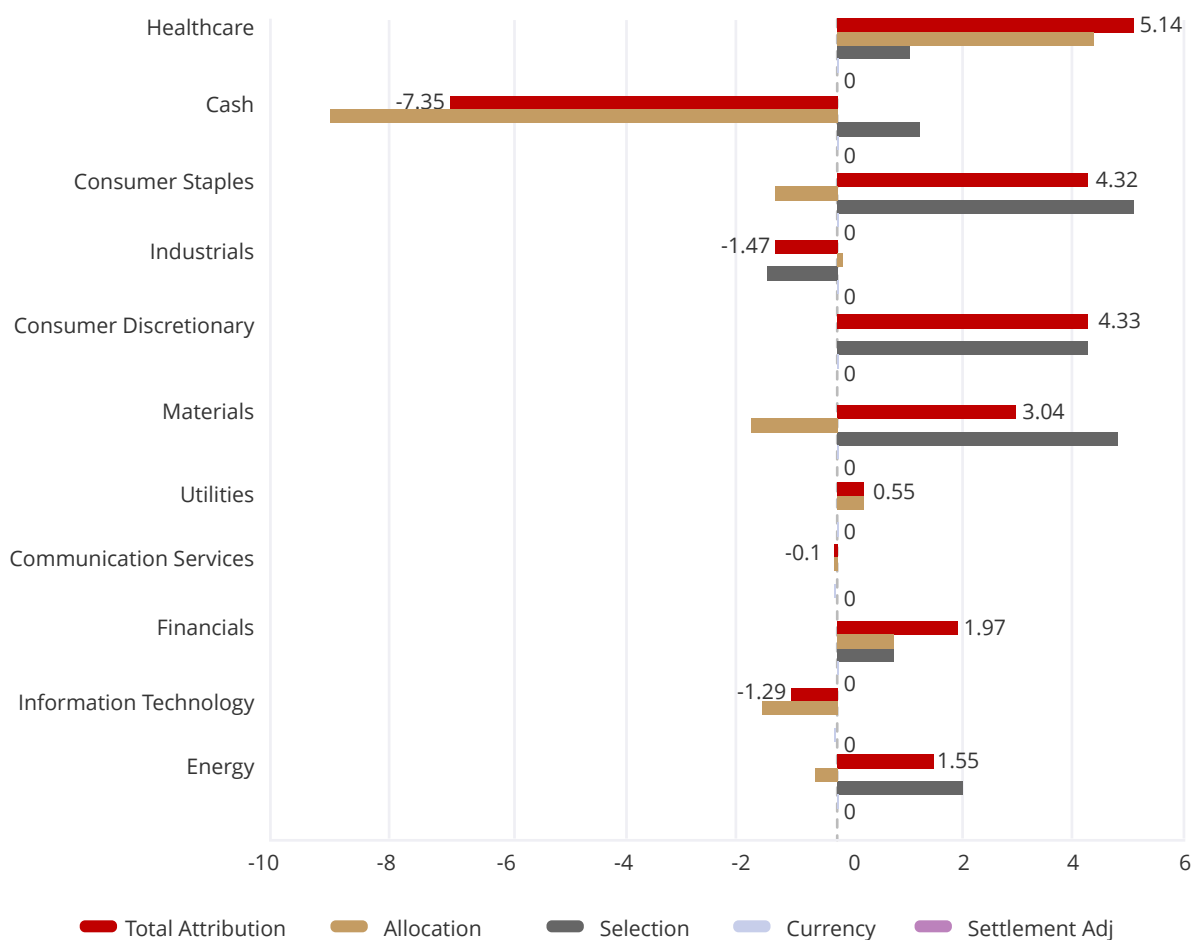
Ratio	3 month		6 month		1 year	
	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark
Standard Deviation (Annualized)	14.48	14.96	17.27	17.66	16.07	17.49
Downside Risk (Annualized)	10.59	11.12	12.29	12.45	11.81	12.87
Sharpe Ratio	2.41	2.01	0.68	0.63	-0.28	0.15
Jensen Alpha	7.54	-	1.42	-	-6.90	-
Information Ratio	0.67	-	0.13	-	-1.32	-
Treynor Measure	0.38	-	0.13	-	-0.05	-
Beta	0.91	-	0.94	-	0.88	-
Correlation	0.94	-	0.96	-	0.96	-

### Comparison with NIFTY\*\*

#### Sector Allocation – Model Portfolio V/s Nifty 50 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)

10.70

Allocation Effect

-7.74

Selection Effect

18.44

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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