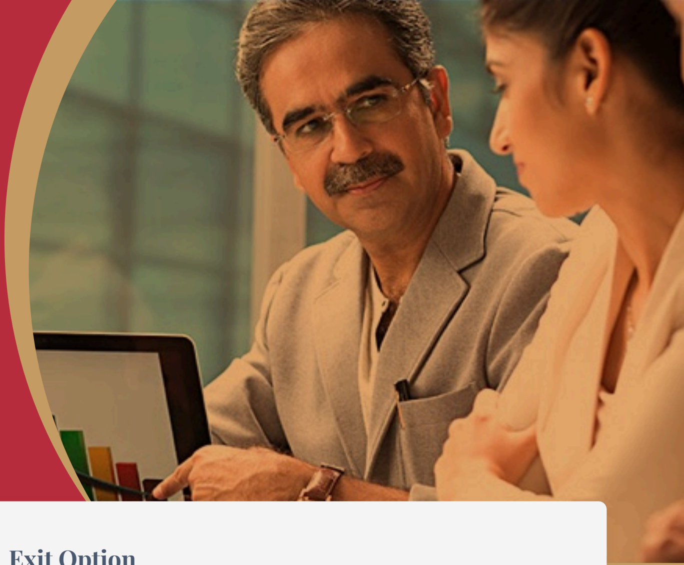
TRUSTPLUTUS
Wealth Management with a Conscience

Plutus High Yield Convertible

Generate monthly income and absolute return using single stock derivatives.

October 2022



Inception Date	Benchmark	Fees	Minimum Investment	Exit Option
1st May 2020	CRISIL Hybrid Conservative (75+25) Index	Fixed Fee: 1.25% p.a.	₹1 Cr	Monthly exit option available upon communication from the client before the 22nd day of every month. Funds will be redeemed post expiry of F&O trades for the month (Last Thursday of every month)

Overview

Our investment product entails offering the investor a monthly coupon as long as the underlying or a set of underlying trade at, or above a pre-set barrier level (strike price less the premium earned). If the underlying closes below the barrier level, the investor needs to take delivery of a number of shares of the underlying/set of underlying. This product is not capital protected and maximum loss will occur if the value of the underlying/set of underlying shares falls to zero with a full loss of capital for the investor.

Investment Objective

To generate absolute returns using single stock derivatives on a monthly basis.

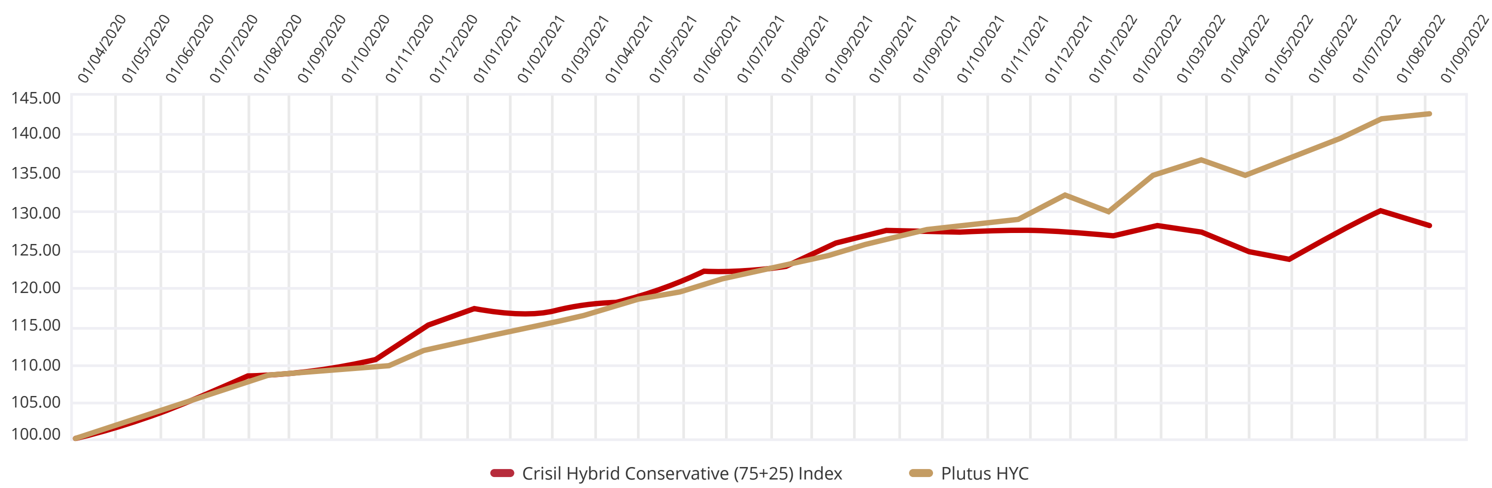
Advantages

- Generate absolute returns on a monthly basis
- The underlying being a liquid portfolio can be exited at a short notice

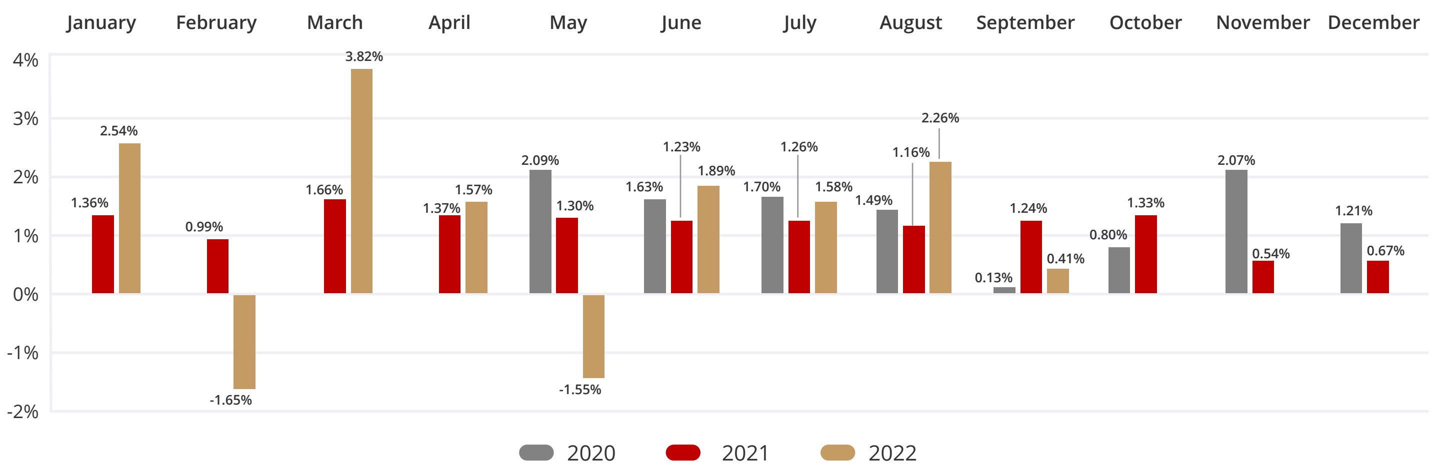
Investment Universe

• HDFC Bank	• Reliance Industries	• Infosys Ltd.	• ITC Ltd.	• Nestle India
• Sun Pharmaceuticals	• Asian Paints Ltd	• Hindustan Unilever Ltd.	• Kotak Mahindra Bank	• HCL Tech
• Larsen & Toubro Ltd.	• Bajaj Finserv Ltd.	• TCS	• HDFC Ltd.	• ICICI Bank
• Bharti Airtel	• Maruti Suzuki Ltd.	• Titan Company Ltd.	• Axis Bank	• State Bank of India
• Bajaj Finance ltd.	• Wipro Ltd.	• HDFC Life		

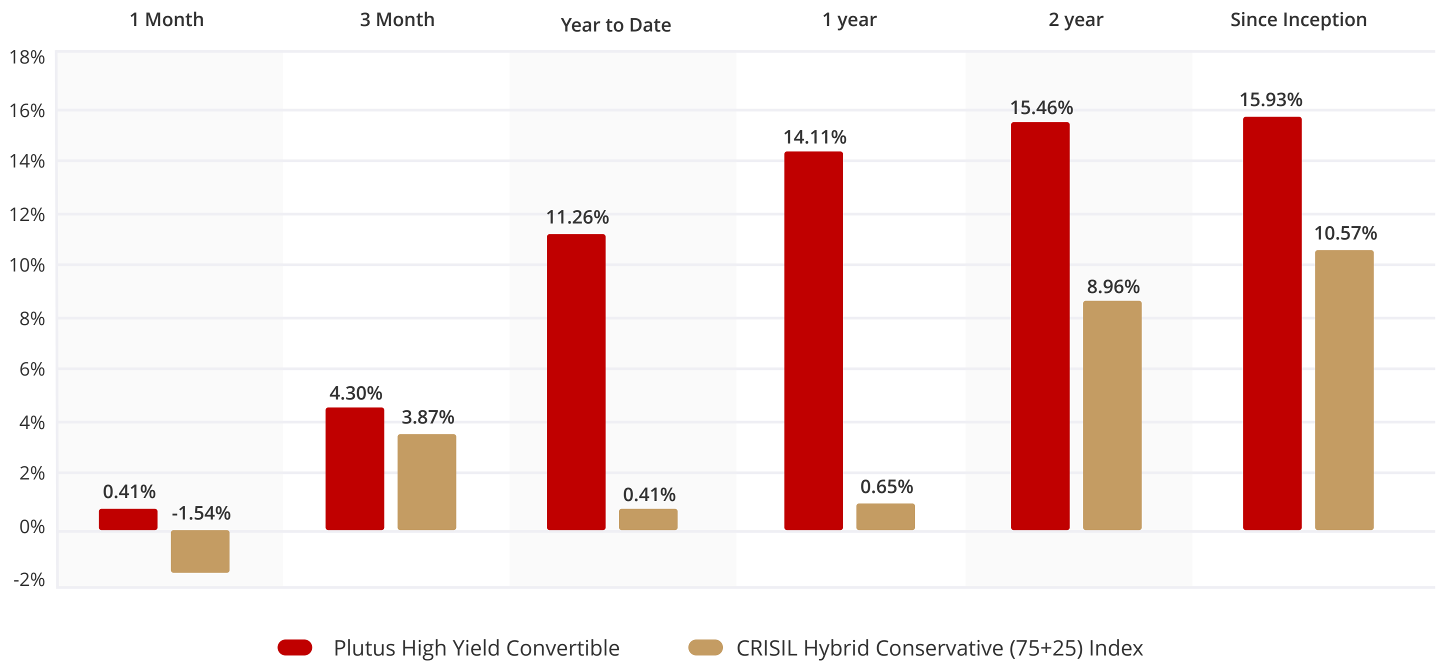
Performance Comparison (Since Inception)



Monthly Strategy Returns



Performance Comparison – 29th September 2022



*Returns are computed based on the closing values of the last Thursday of the month.
The above returns are for the model portfolio and may vary from client to client

The above returns are gross of fees, expenses and taxes; Past performance is not an indicator of future returns. All returns above 1 year are annualised.