

Plutus Legacy

Opportunity to invest in businesses with established leadership and growth

October 2022



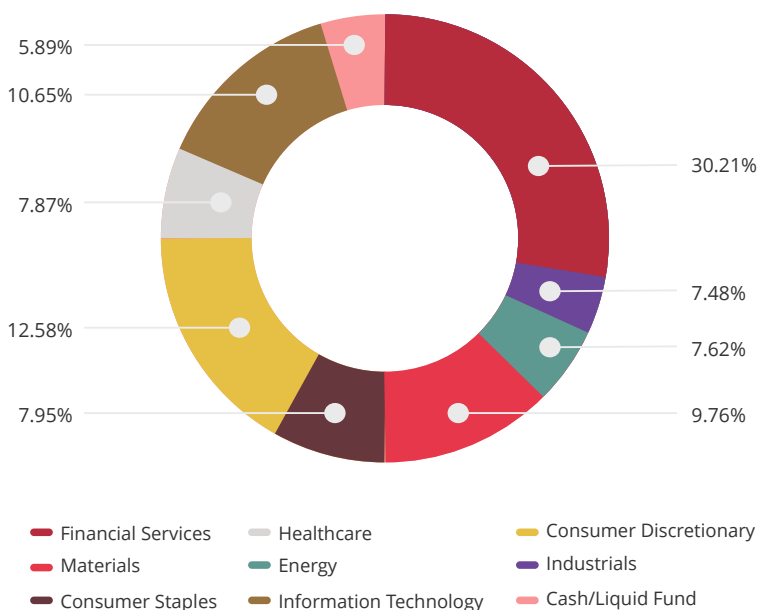
Investment Strategy

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.

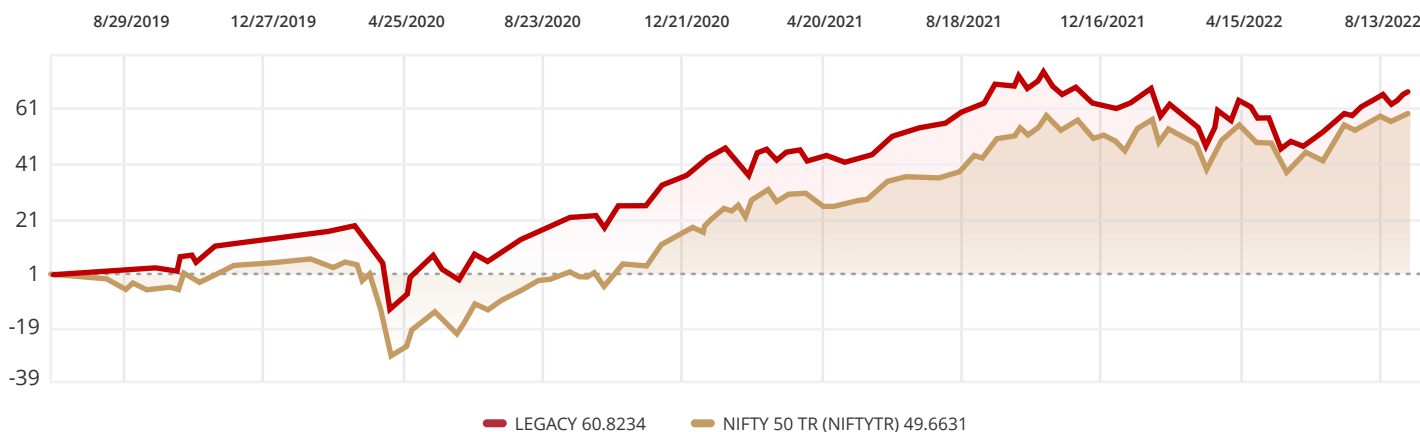
Top 10 Holdings: Model Portfolio (30 September, 2022)

Company Name	Industry
HDFC Bank Ltd.	Financials
ICICI Bank Ltd.	Financials
Infosys Ltd.	Information Technology
Reliance Industries Ltd.	Energy
Cipla Ltd.	Healthcare
Axis Bank Ltd.	Financials
Larsen & Toubro Ltd.	Industrials
Hindustan Unilever Ltd.	Consumer Staples
Page industries	Consumer Discretionary
Eicher Motors Ltd.	Consumer Discretionary

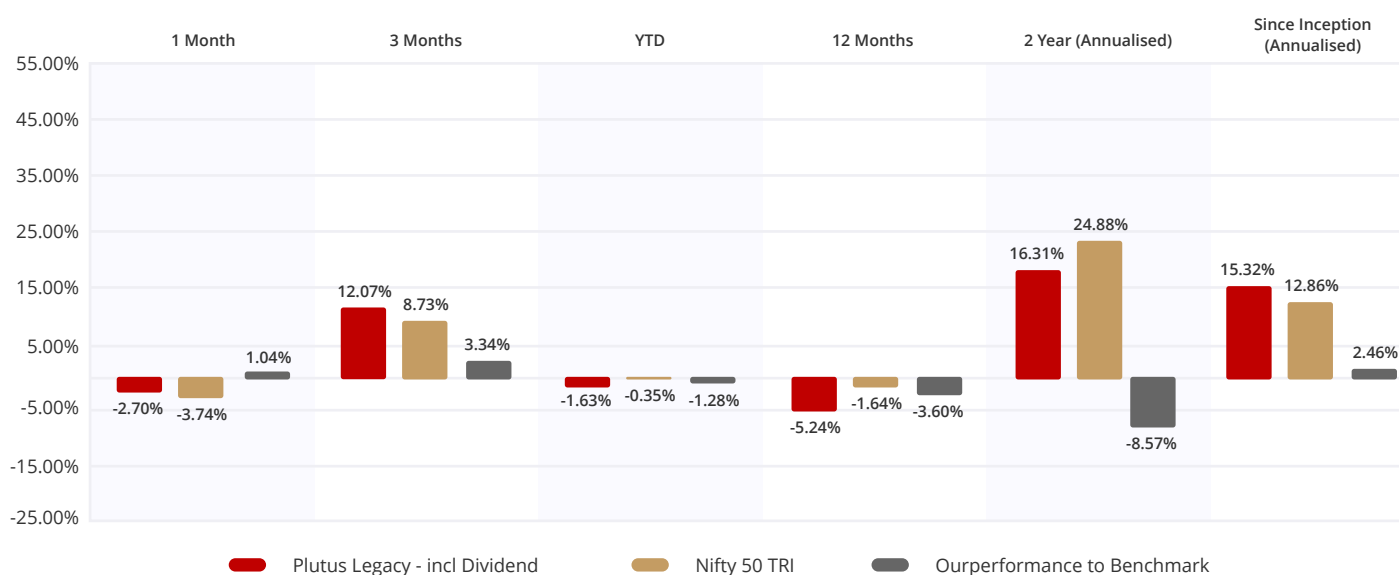
Sector* Allocation Model Portfolio weight: 30 September, 2022



Performance Graph since Inception (30 September, 2022)



Performance: Model Portfolio: 30 September, 2022

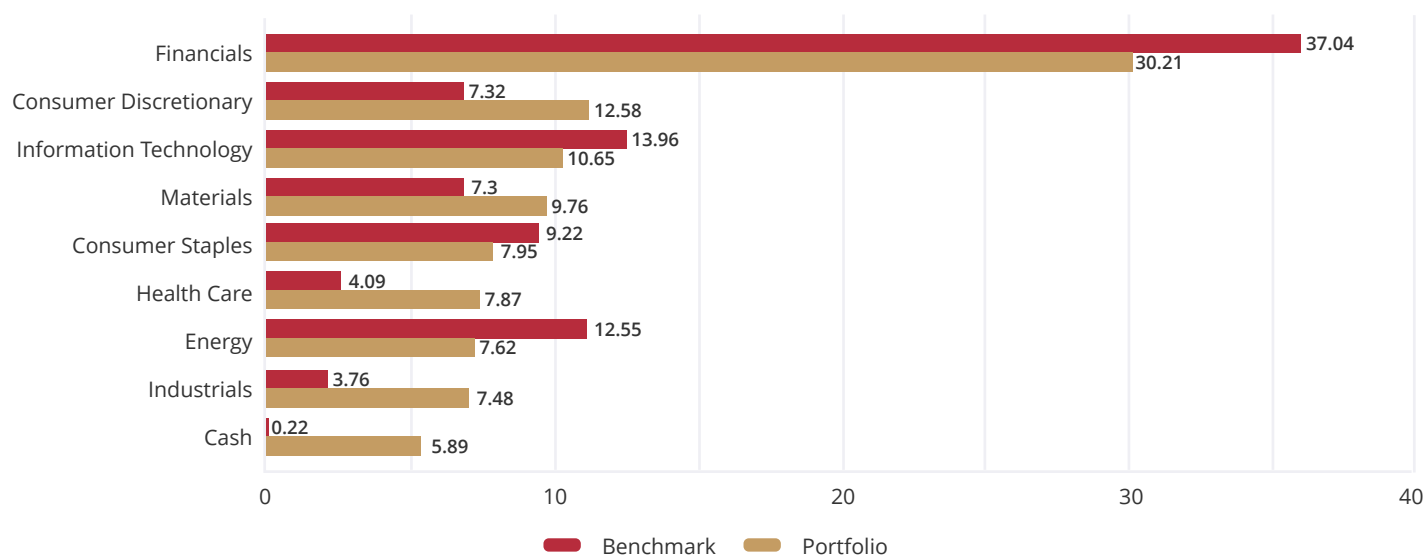


Risk Ratios (As on 30 September 2022)

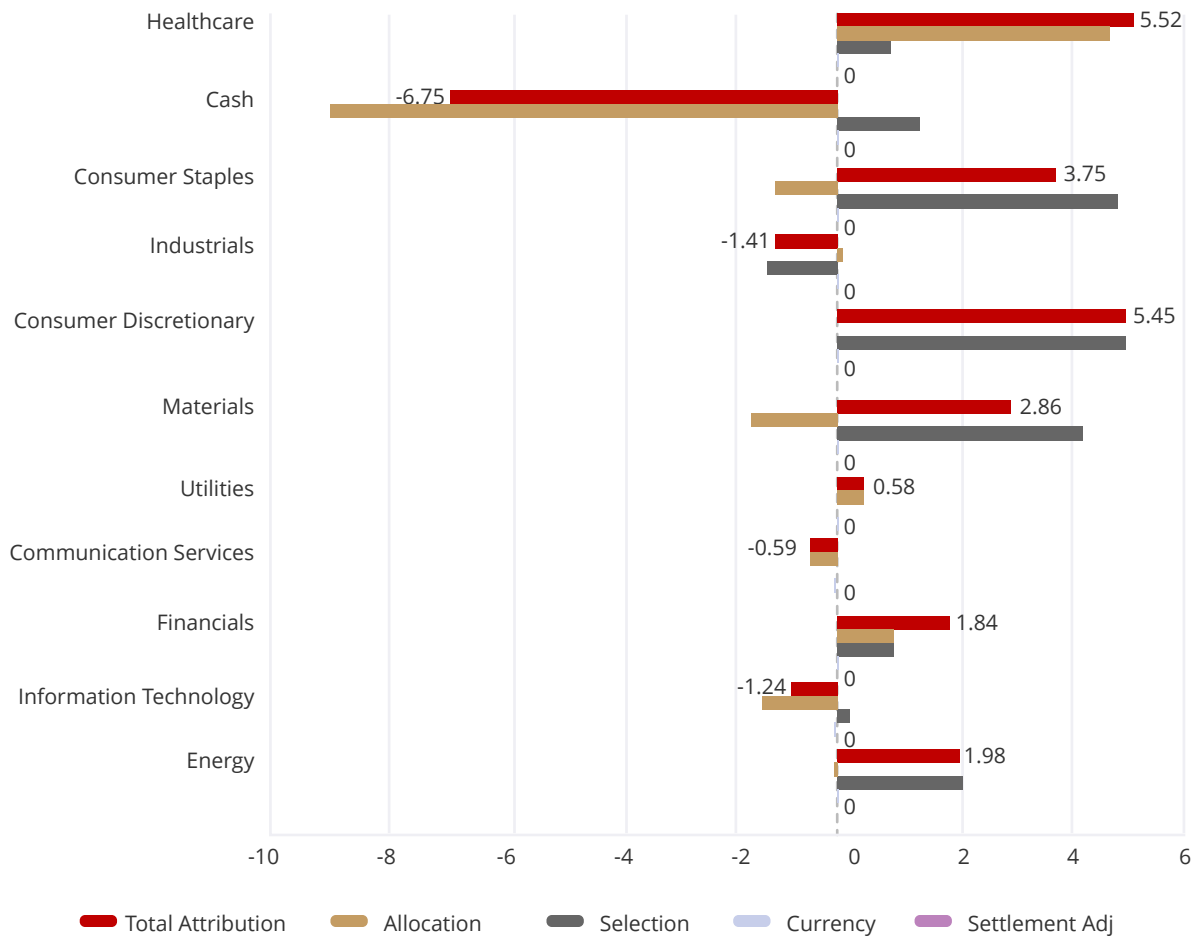
Ratio	3 month		6 month		1 year	
	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark
Standard Deviation (Annualized)	13.36	14.24	16.26	17.00	16.33	17.84
Downside Risk (Annualized)	9.51	10.37	11.56	12.01	11.97	13.11
Sharpe Ratio	3.96	2.47	-0.13	-0.36	-0.50	-0.24
Jensen Alpha	21.71	-	3.58	-	-4.44	-
Information Ratio	2.69	-	0.84	-	-0.76	-
Treynor Measure	0.60	-	-0.02	-	-0.09	-
Beta	0.89	-	0.91	-	0.88	-
Correlation	0.94	-	0.96	-	0.96	-

Comparison with NIFTY**

Sector Allocation – Model Portfolio V/s Nifty 50 as on 30 September 2022



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



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

Active Returns (Absolute)

11.99

Allocation Effect

-6.84

Selection Effect

18.83

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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