



# Plutus Legacy

Opportunity to invest in businesses with established leadership and growth

December 2022



## Investment Strategy

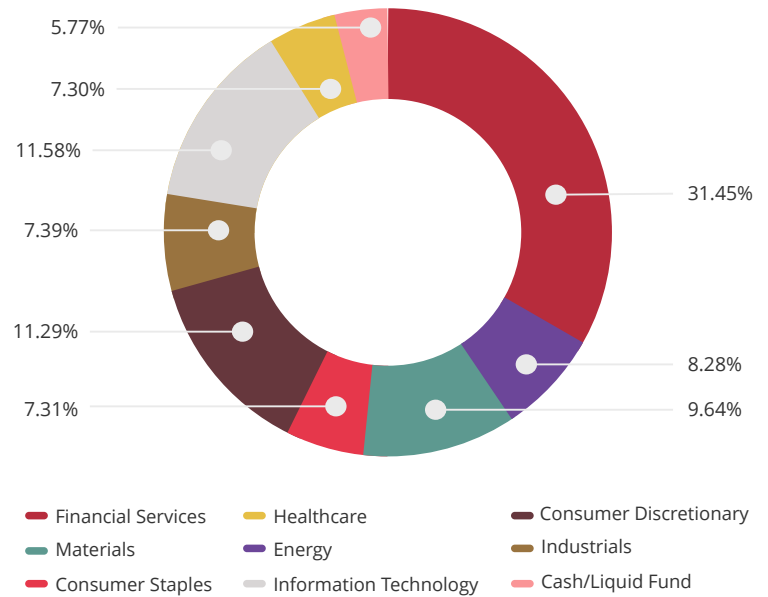
Portfolio strategy focused on investing into businesses with established leadership, operating in industries with a large addressable opportunity that presents an opportunity for sustainable, profitable growth.

### Top 10 Holdings: Model Portfolio (30 November, 2022)

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

### Sector\* Allocation

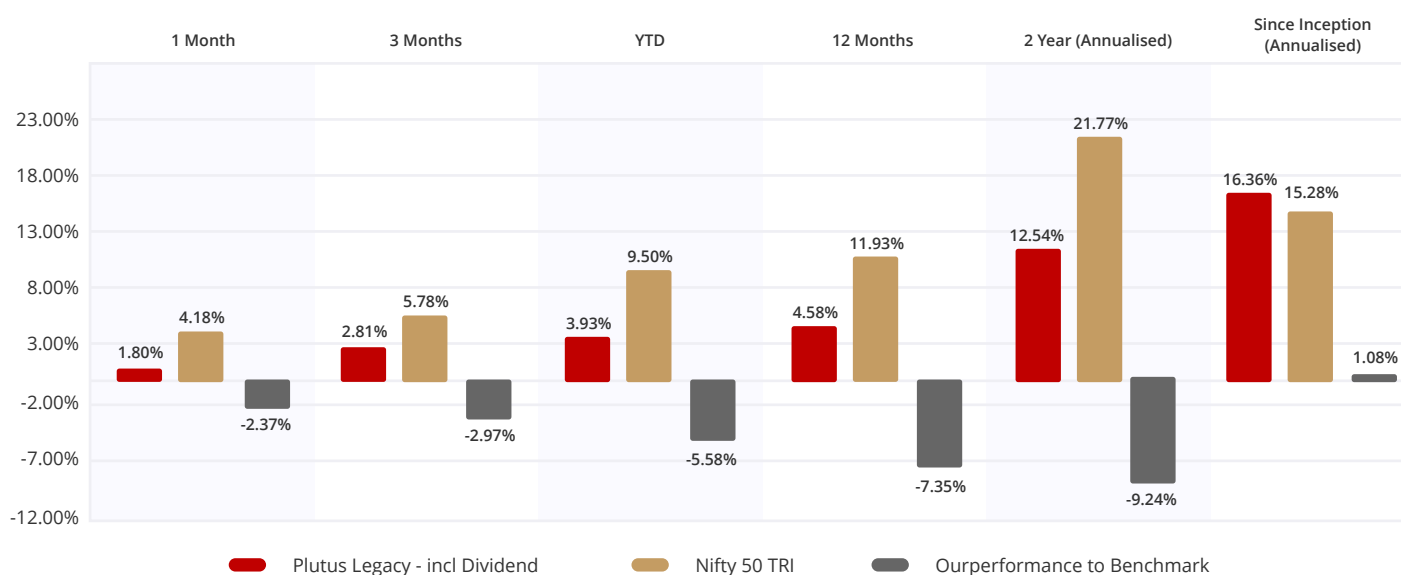
Model Portfolio weight: 30 November, 2022



### Performance Graph since Inception (30 November, 2022)



## Performance: Model Portfolio: 30 November, 2022

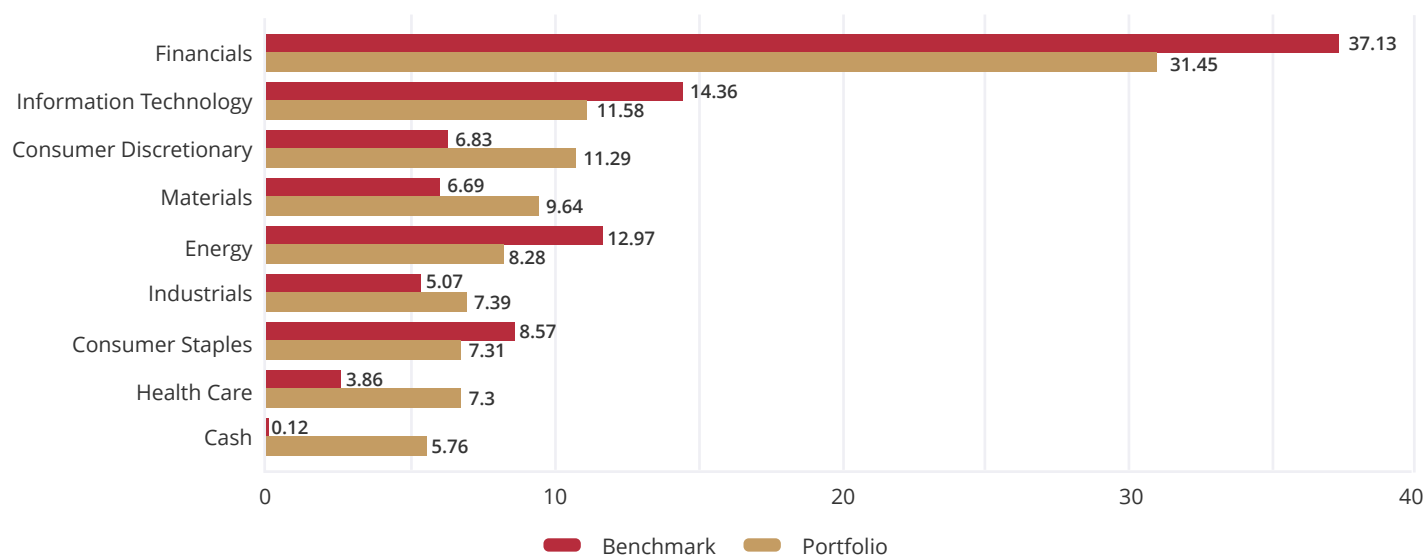


## Risk Ratios (As on 30 November 2022)

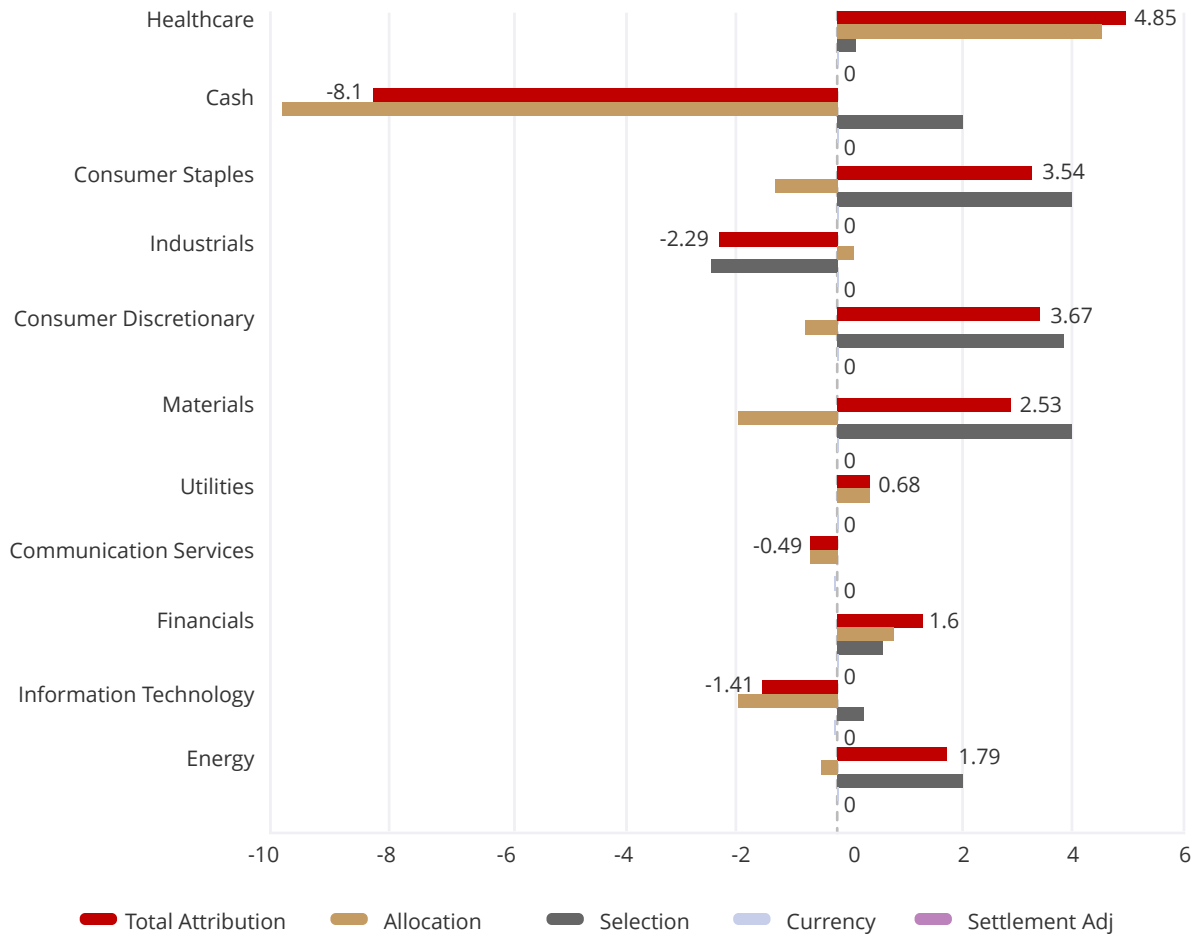
Ratio	3 month		6 month		1 year	
	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark
Standard Deviation (Annualized)	12.42	13.62	14.98	15.75	14.77	16.14
Downside Risk (Annualized)	8.61	9.72	10.66	11.20	10.83	11.89
Sharpe Ratio	2.58	3.08	0.39	0.66	0.24	0.70
Jensen Alpha	-4.87	-	-3.54	-	-6.32	-
Information Ratio	-1.83	-	-0.84	-	-1.38	-
Treynor Measure	0.36	-	0.06	-	0.04	-
Beta	0.88	-	0.91	-	0.87	-
Correlation	0.96	-	0.95	-	0.95	-

## Comparison with NIFTY\*\*

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



## Sectoral Attribution Analysis\*\* (Since inception till November 30, 2022)



## Portfolio Attribution Summary\*\* (Since inception till November 30, 2022)

Active Returns (Absolute)

6.38

Allocation Effect

-9.46

Selection Effect

15.84

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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