



**TRUSTPLUTUS**  
Wealth Management with a Conscience

# Plutus Opportunities

A wide range of Investment Opportunities  
with great returns

December 2022



## Investment Strategy

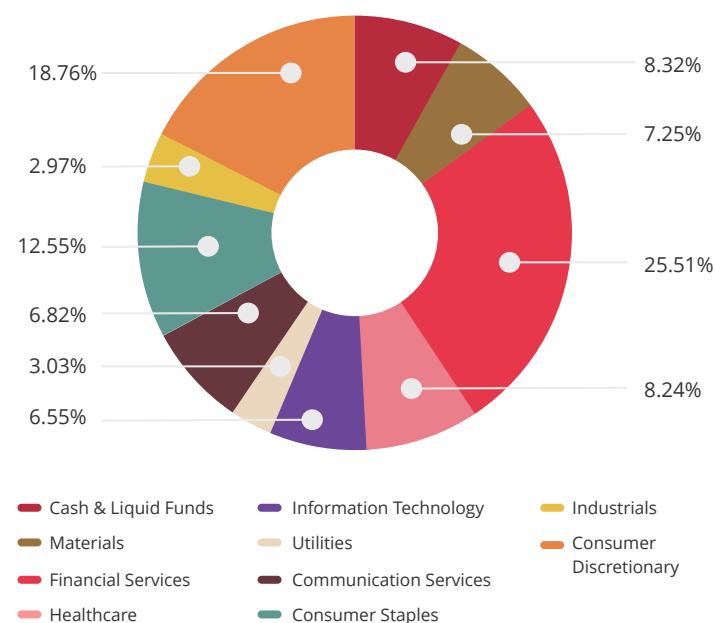
Portfolio strategy focused on investing into established businesses operating in industries with large addressable opportunities that present an opportunity for profitable growth.

### Top 10 Holdings: Model Portfolio – 30 November, 2022

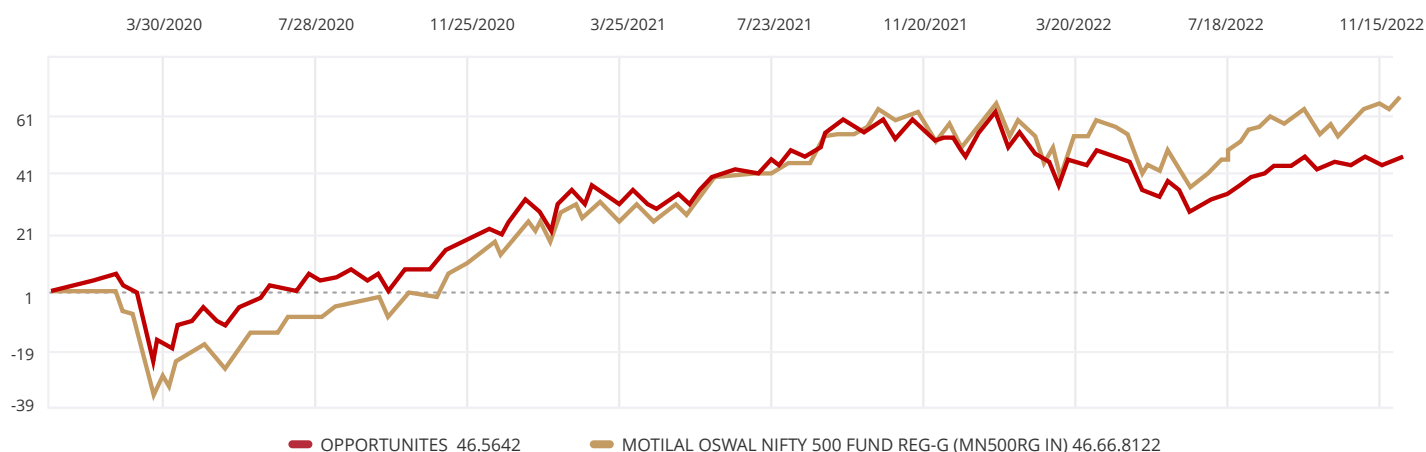
| Company Name              | Industry               |
|---------------------------|------------------------|
| ICICI Bank Ltd.           | Financials             |
| HCL Technologies Ltd.     | Information Technology |
| State Bank of India       | Financials             |
| WABCO INDIA LTD           | Consumer Discretionary |
| Varun Beverages Ltd       | Consumer Staples       |
| INFO EDGE (INDIA) LTD     | Communication Services |
| APL Apollo Tubes Ltd      | Materials              |
| Bharti Airtel Ltd         | Communication Services |
| Max Healthcare            | Healthcare             |
| Indian Hotels Company Ltd | Consumer Discretionary |

### Sector\* Allocation

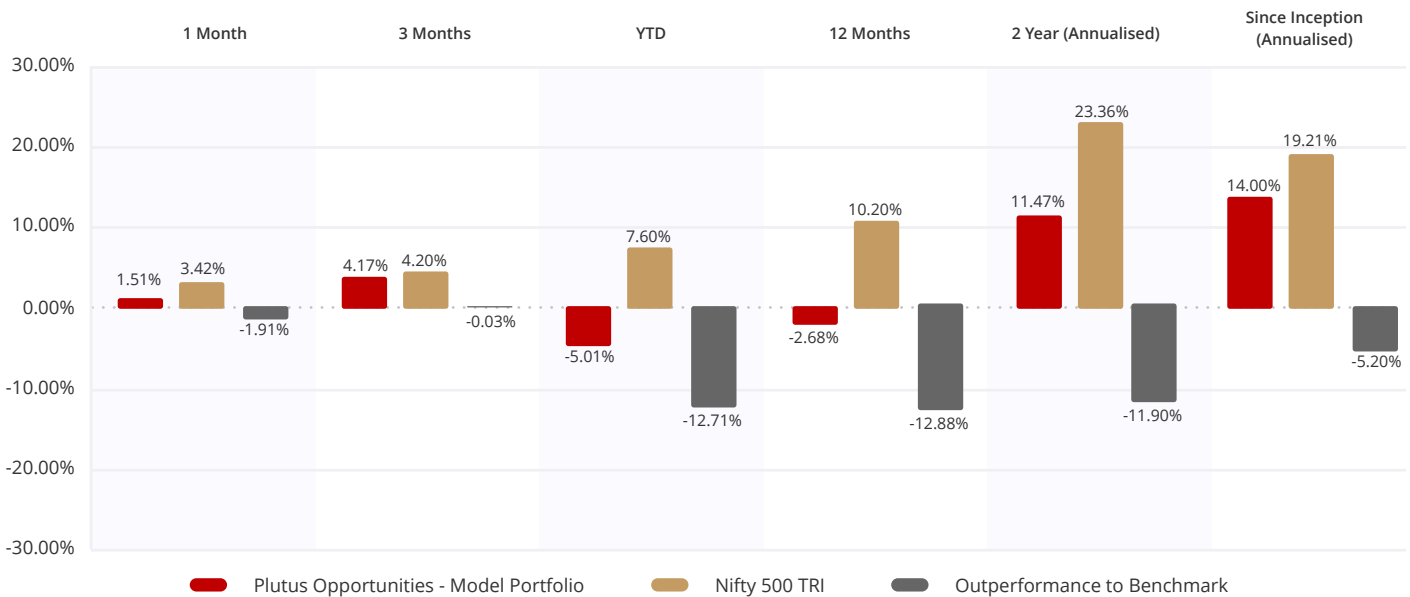
Model Portfolio weight – 30 November, 2022



### Performance Graph since Inception – 30 November, 2022



## Performance: Model Portfolio - 30 November, 2022

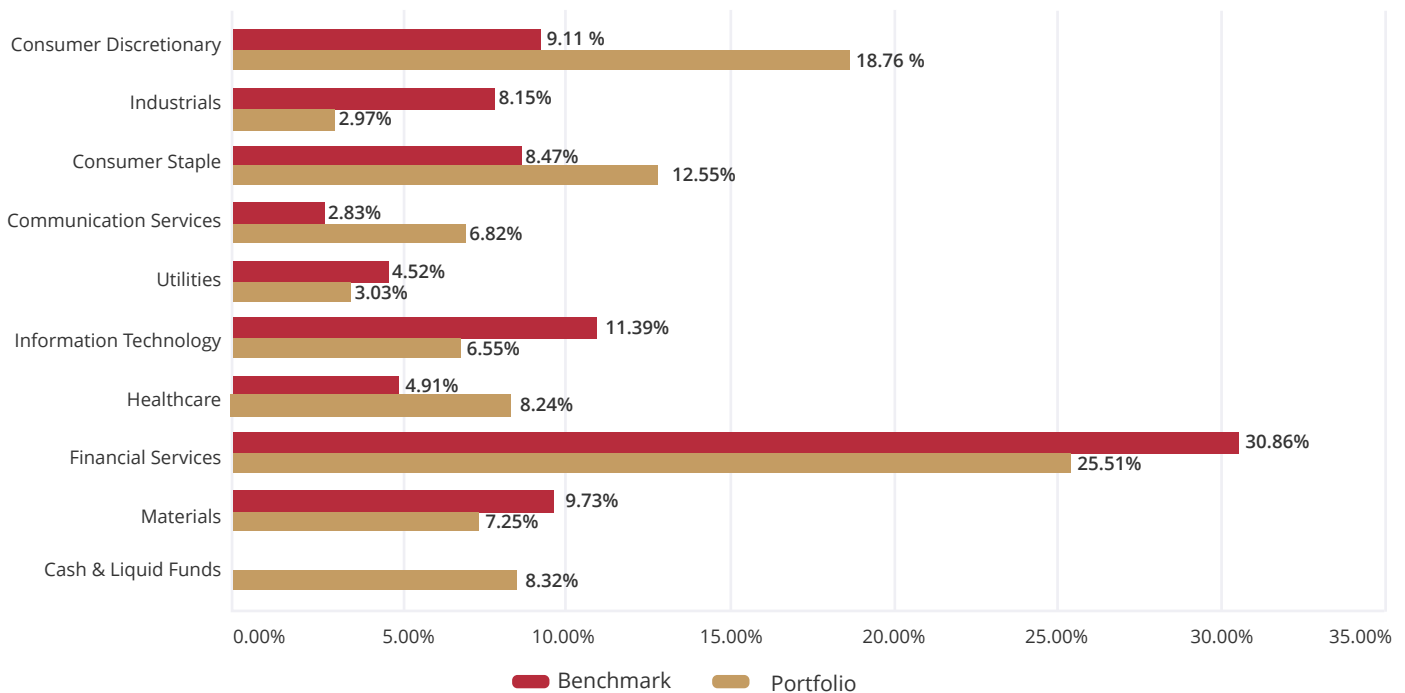


## Risk Ratios-As on 30 November, 2022

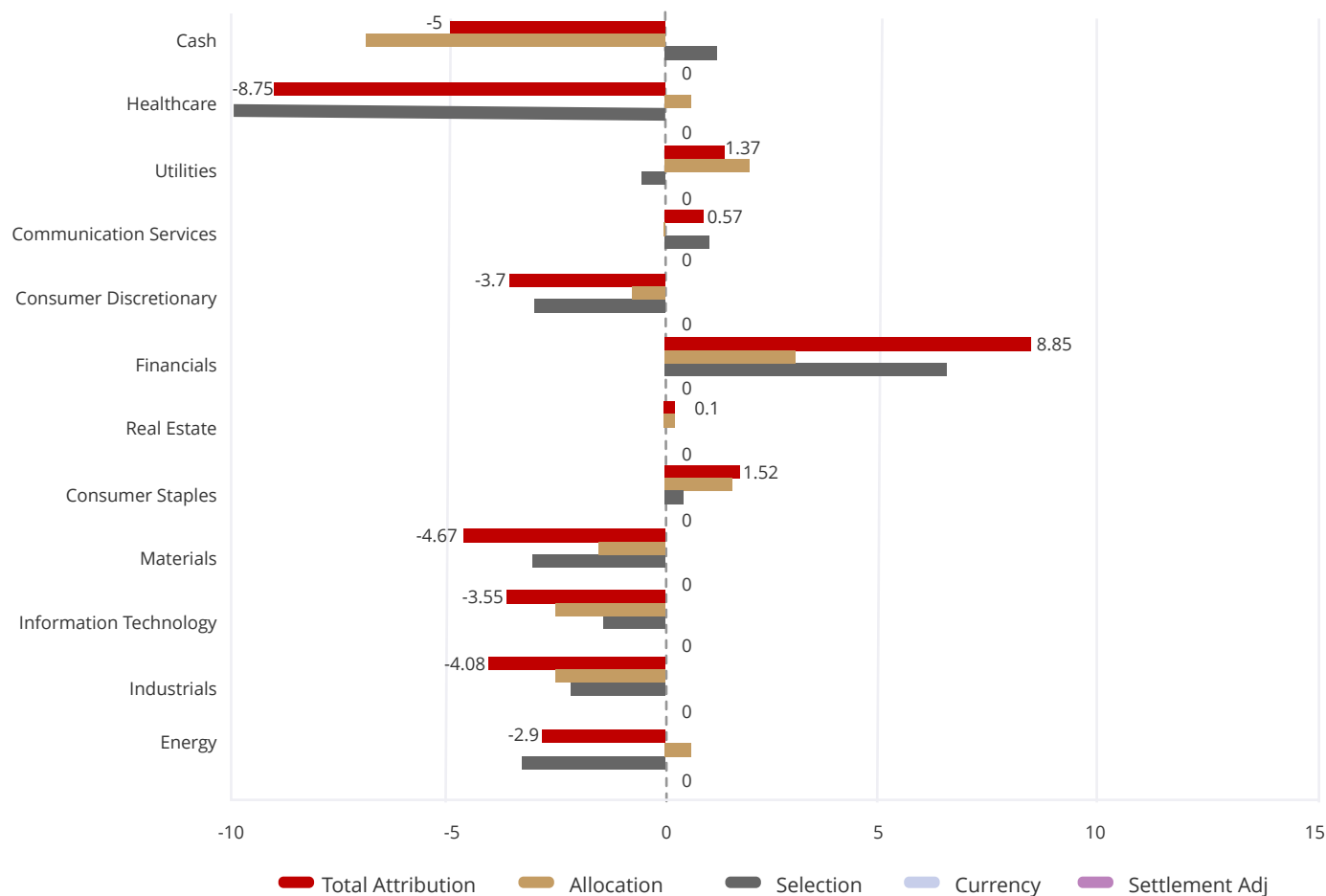
| Ratio                           | 3 month   |           | 6 month   |           | 1 year    |           |
|---------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
|                                 | Portfolio | Benchmark | Portfolio | Benchmark | Portfolio | Benchmark |
| Standard Deviation (Annualized) | 10.22     | 13.17     | 13.31     | 15.62     | 14.55     | 16.25     |
| Downside Risk (Annualized)      | 7.67      | 9.73      | 9.84      | 11.35     | 10.86     | 12.24     |
| Sharpe Ratio                    | 2.22      | 2.89      | -0.19     | 0.62      | -0.08     | 0.63      |
| Jensen Alpha                    | -3.28     | -         | -10.13    | -         | -9.51     | -         |
| Information Ratio               | -1.66     | -         | -1.69     | -         | -1.50     | -         |
| Treynor Measure                 | 0.33      | -         | -0.03     | -         | -0.01     | -         |
| Beta                            | 0.68      | -         | 0.78      | -         | 0.82      | -         |
| Correlation                     | 0.88      | -         | 0.92      | -         | 0.91      | -         |

## Comparison with NIFTY 500\*\*

### Sector Allocation – Model Portfolio V/s Nifty 500 as on 30 November, 2022



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



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

Active Returns (Absolute)

-20.25

Allocation Effect

-6.03

Selection Effect

-14.22

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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