



TRUSTPLUTUS
Wealth Management with a Conscience

Plutus Opportunities

A wide range of Investment Opportunities
with great returns

November 2022



Investment Strategy

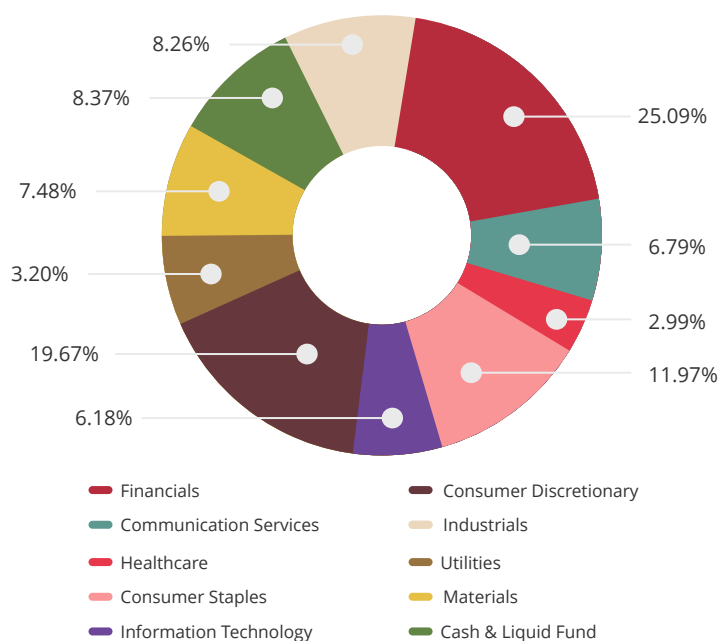
Portfolio strategy focused on investing into established businesses operating in industries with large addressable opportunities that present an opportunity for profitable growth.

Top 10 Holdings: Model Portfolio (31 October, 2022)

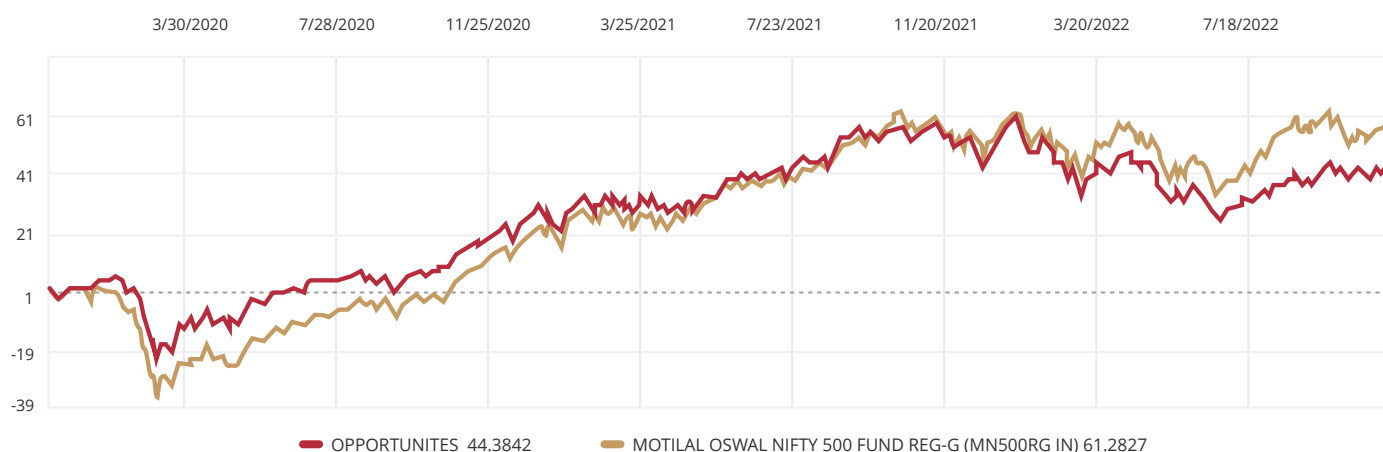
Company Name	Industry
ICICI Bank Ltd.	Financials
HCL Technologies Ltd.	Information Technology
State Bank of India	Financials
WABCO INDIA LTD.	Consumer Discretionary
INFO EDGE (INDIA) LTD	Communication Services
Max Healthcare Institute Ltd	Healthcare
Indian Hotels Company Ltd	Consumer Discretionary
Bharti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

Sector* Allocation

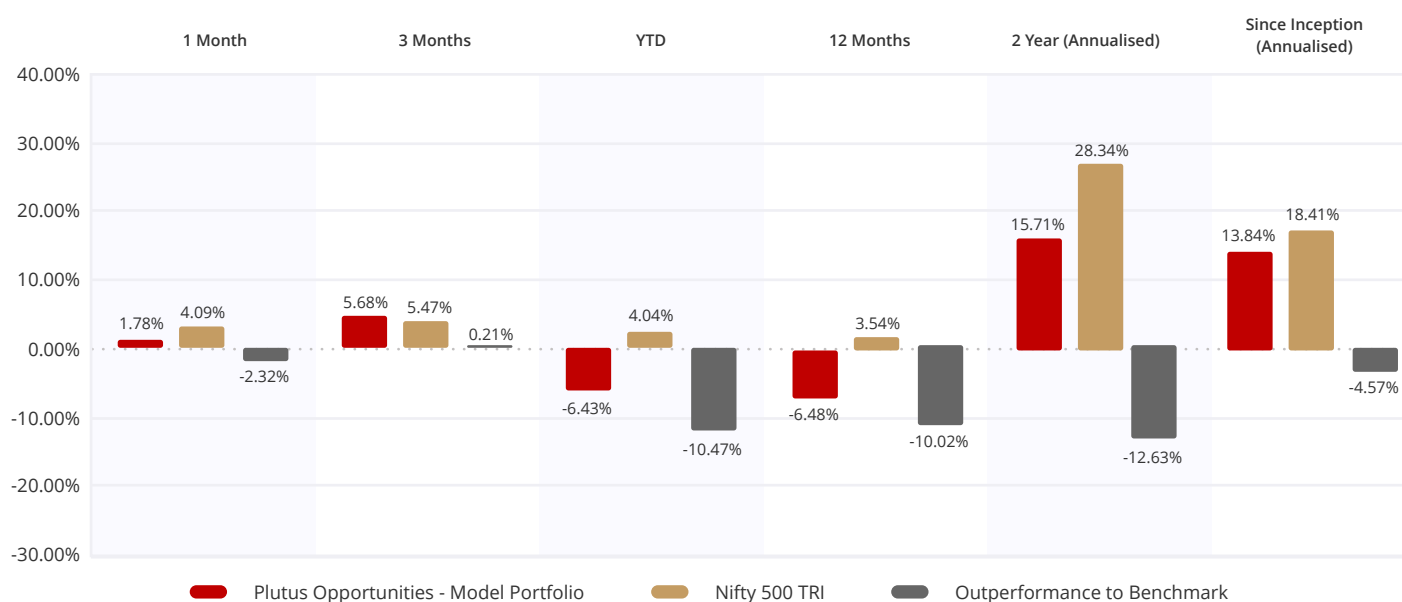
Model Portfolio weight: 31 October 2022



Performance Graph since Inception (31 October, 2022)



Performance: Model Portfolio – 31 October 2022

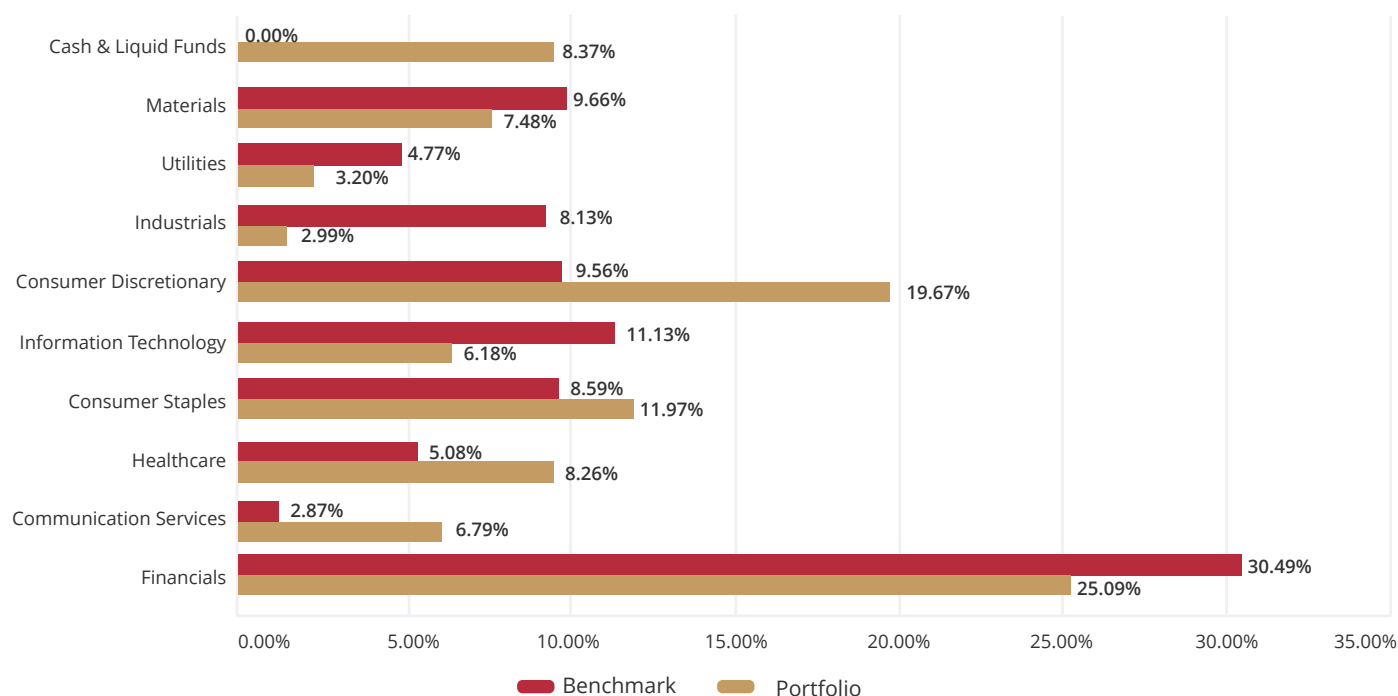


Risk Ratios (As on 31 October 2022)

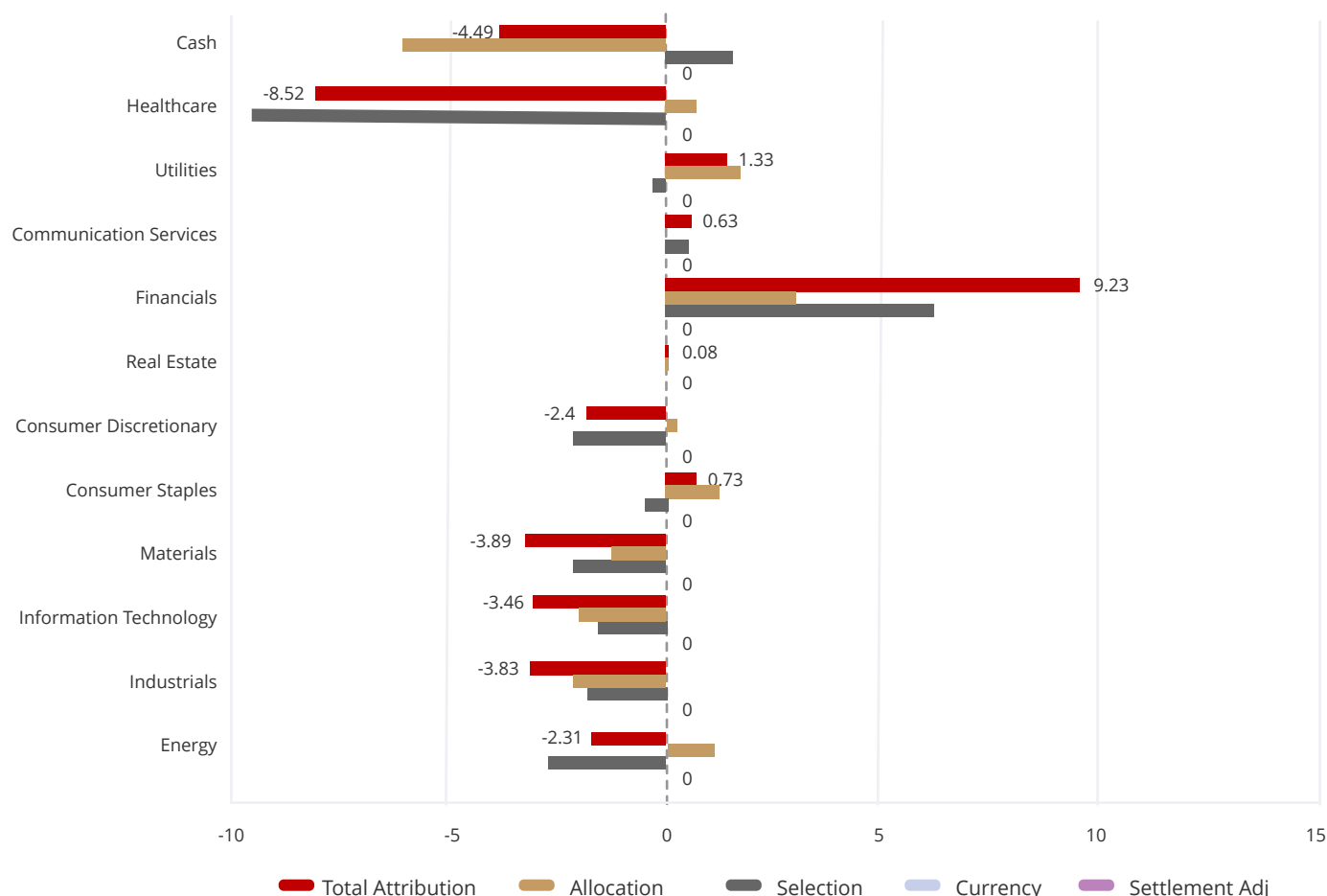
Ratio	3 month		6 month		1 year	
	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark
Standard Deviation (Annualized)	11.22	14.17	14.17	16.64	15.63	18.10
Downside Risk (Annualized)	8.45	10.55	10.57	12.20	11.73	13.59
Sharpe Ratio	1.73	1.34	-0.25	0.40	-0.63	0.03
Jensen Alpha	5.64	-	-8.86	-	-10.35	-
Information Ratio	0.05	-	-1.46	-	-1.60	-
Treynor Measure	0.27	-	-0.05	-	-0.12	-
Beta	0.72	-	0.79	-	0.81	-
Correlation	0.91	-	0.93	-	0.94	-

Comparison with NIFTY 500**

Sector Allocation – Model Portfolio V/s Nifty 500 as on 31 October 2022



Sectoral Attribution Analysis** - (Since inception till October 31, 2022)



Portfolio Attribution Summary** - (Since inception till October 31, 2022)

Active Returns (Absolute) **-16.90**

Allocation Effect **-3.70**

Selection Effect **-13.20**

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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