



Plutus Legacy

Opportunity to invest in businesses with established leadership and growth

January 2023



Investment Strategy

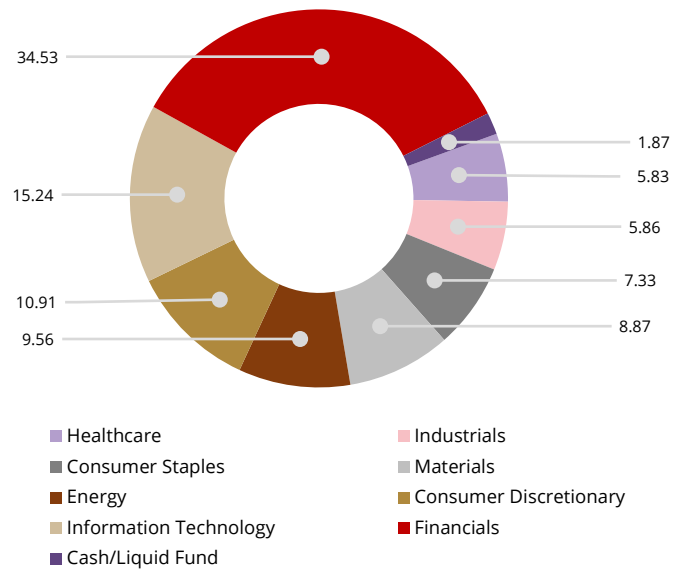
Portfolio strategy focused on investing into businesses with established leadership, operating in industries with a large addressable opportunity that presents an opportunity for sustainable, profitable growth.

Top 10 Holdings: Model Portfolio (31 January 2023)

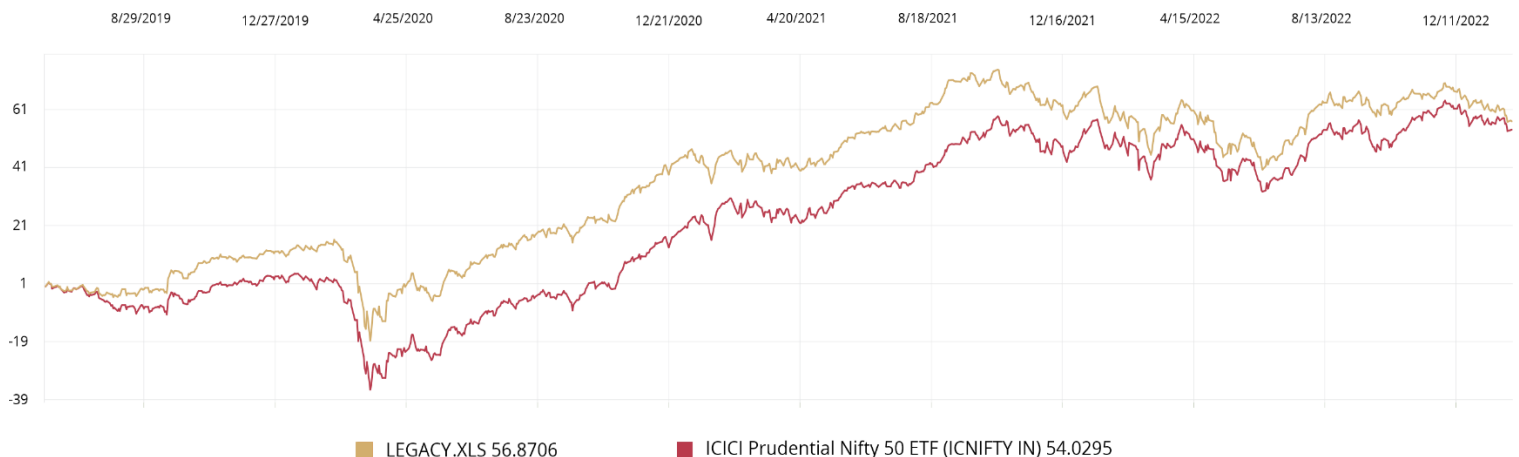
Company Name	Industry
HDFC Bank Ltd	Financials
ICICI Bank Ltd	Financials
Reliance Industries Ltd	Energy
Infosys Ltd	Information Technology
Axis Bank Ltd	Financials
Hindustan Unilever Ltd	Consumer Staples
SBI Life Insurance Company Ltd	Financials
Tata Consultancy Services Ltd	Information Technology
HCL Technologies Ltd	Information Technology
P I Industries Ltd	Materials

Sector* Allocation

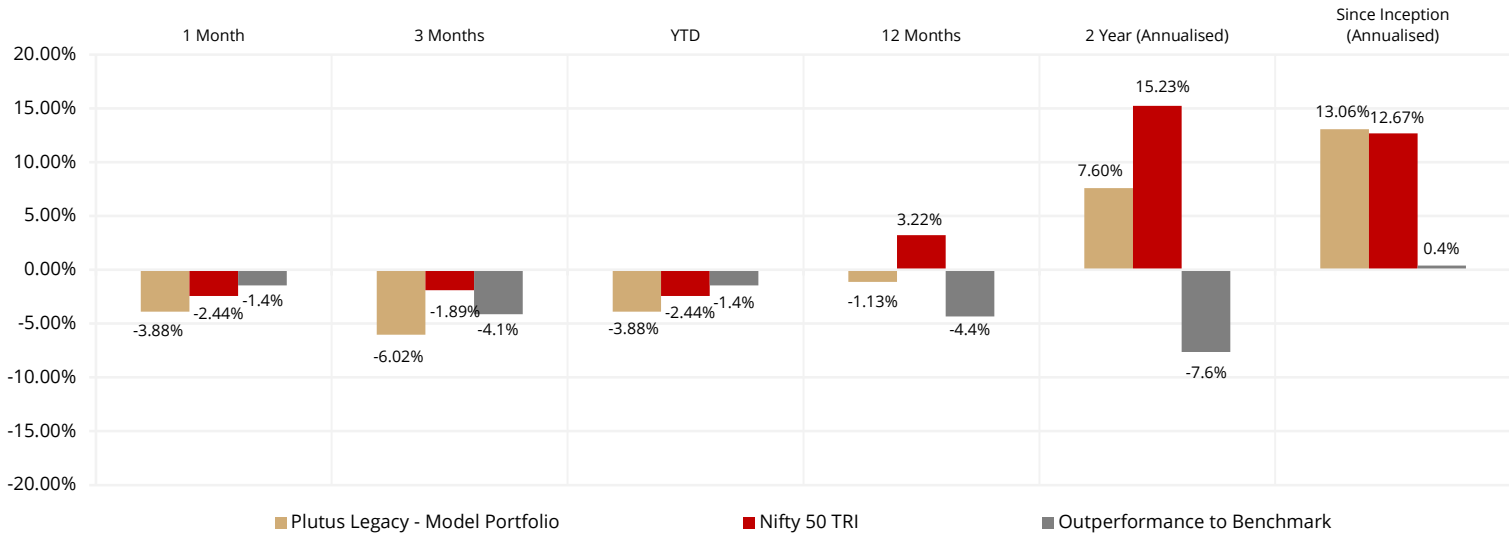
Model Portfolio weight: 31 January 2023



Performance Graph Since Inception (31 January 2023)



Performance: Model Portfolio: 31 January 2023

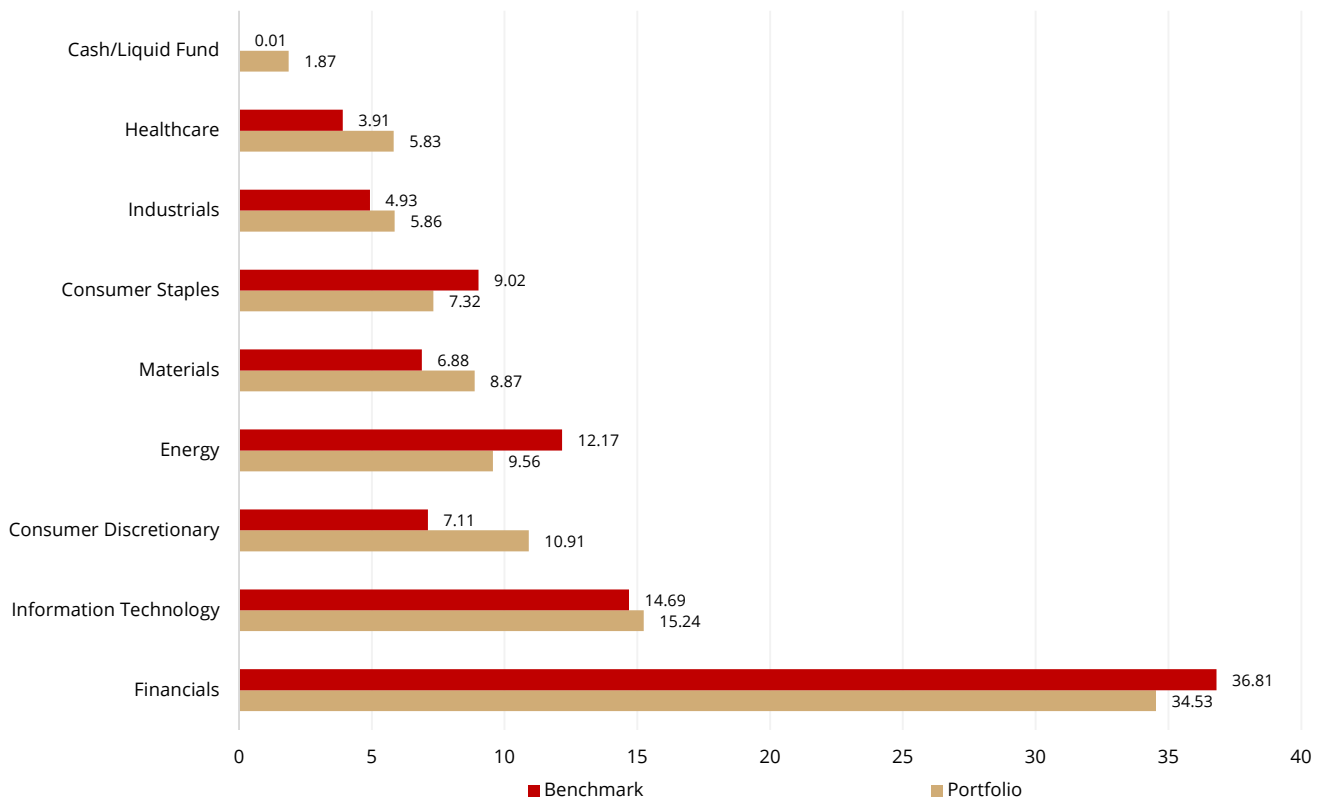


Risk Ratios** (As on 31 January 2023)

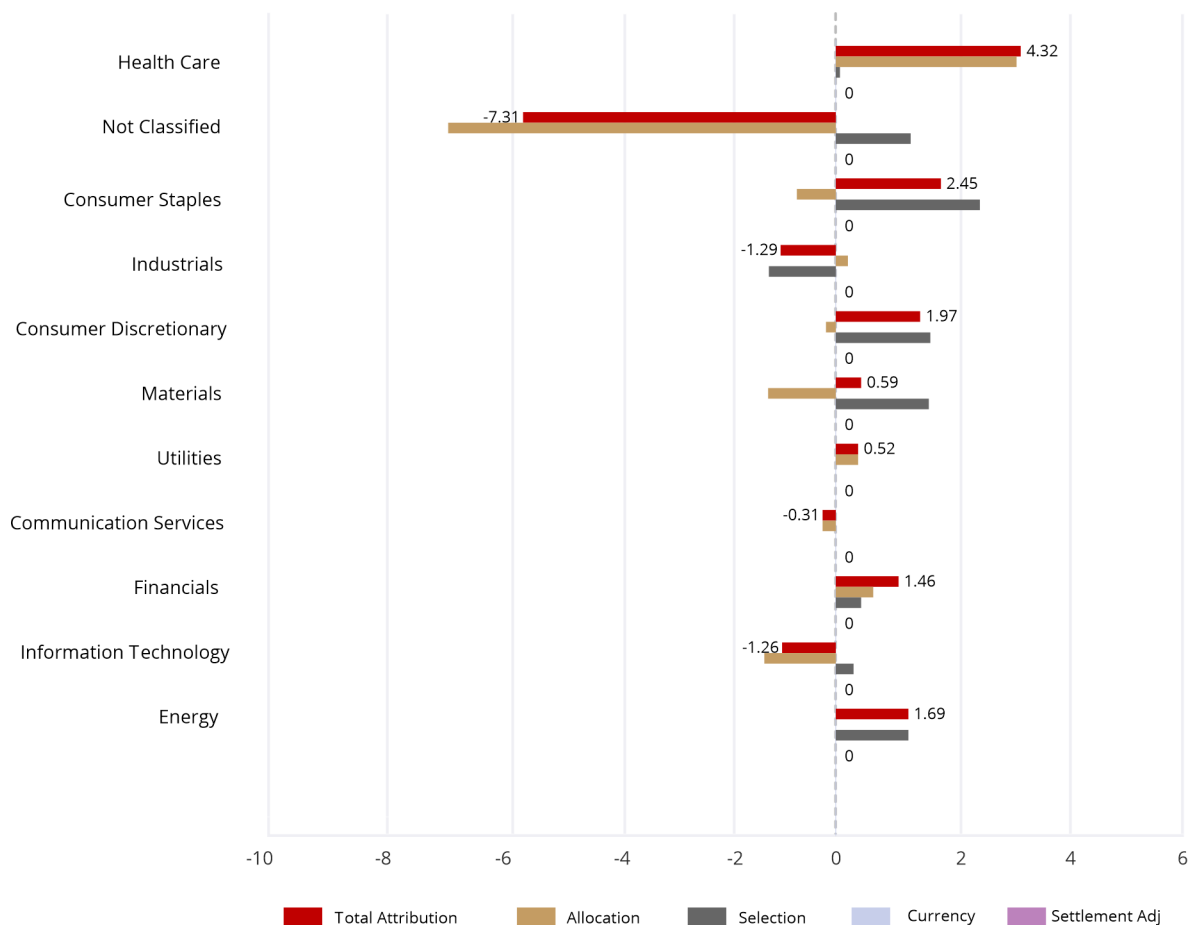
Ratio	3 month		6 month		1 year	
	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark
Standard Deviation (Annualized)	9.68	11.09	11.53	12.82	15.79	16.86
Downside Risk (Annualized)	6.95	7.99	8.10	9.20	11.38	12.21
Sharpe Ratio	-2.86	-1.17	-0.72	0.12	-0.32	0.03
Jensen Alpha	-16.78	-	-9.63	-	-4.63	-
Information Ratio	-4.98	-	-2.69	-	-1.00	-
Treynor Measure	-0.33	-	-0.10	-	-0.06	-
Beta	0.84	-	0.87	-	0.90	-
Correlation	0.96	-	0.97	-	0.97	-

Comparison with NIFTY 50**

Sector Allocation – Model Portfolio V/s Nifty 50 as on 31 January 2023



Sectoral Attribution Analysis** (Since inception till 31 January 2023)



Portfolio Attribution Summary** (Since inception till 31 January 2023)

Active Returns (Absolute)

2.84

Allocation Effect

-7.87

Selection Effect

10.71

Notes: *Sectors have been classified as per GICS performance standards. **The ICICI Nifty 50 ETF has been used as a proxy index for 'Risk Ratios', 'Comparison with Nifty 50' 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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