



# Plutus Opportunities

A wide range of Investment Opportunities with great returns

January 2023



## Investment Strategy

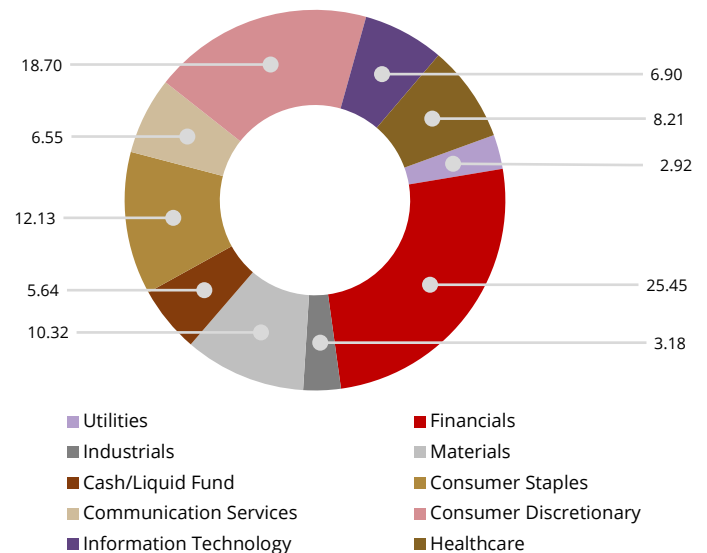
Portfolio strategy focused on investing into businesses with established leadership, operating in industries with a large addressable opportunity that presents an opportunity for sustainable, profitable growth.

### Top 10 Holdings: Model Portfolio (31 January 2023)

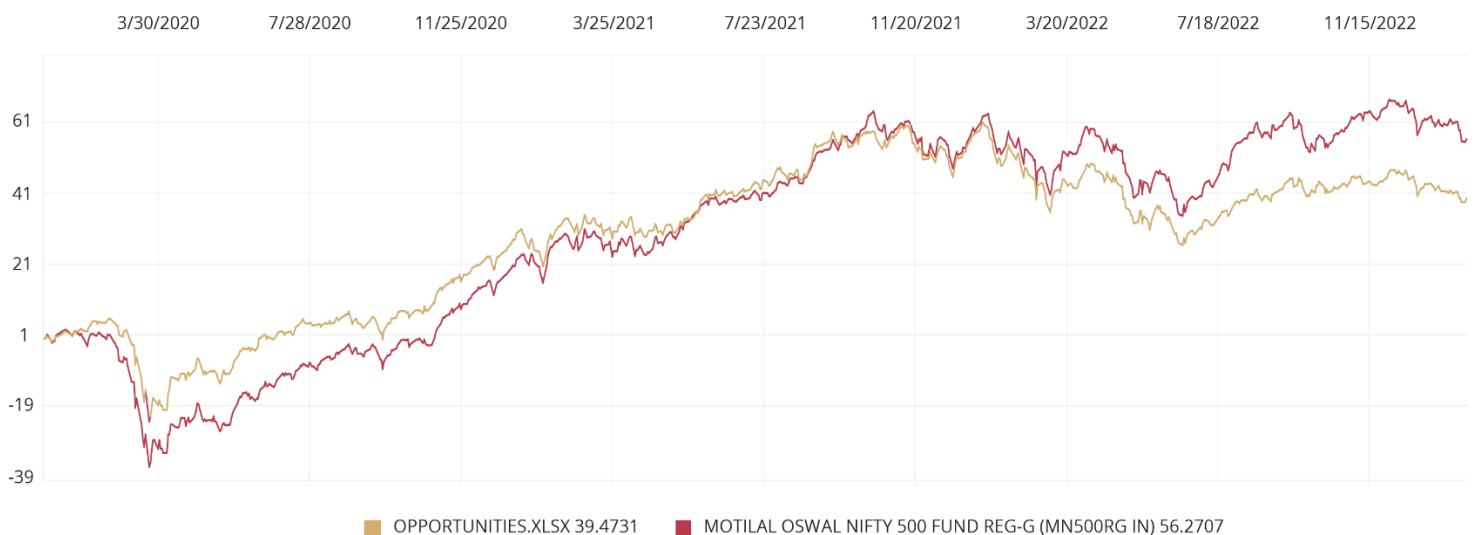
Company Name	Industry
ICICI Bank Ltd.	Financials
HCL Technologies Ltd.	Information Technology
State Bank of India	Financials
ZF Commercial India Ltd.	Consumer Discretionary
APL Apollo Tubes Ltd.	Materials
Abbott India Ltd.	Healthcare
Max Healthcare	Healthcare
Info Edge (India) Ltd.	Communication Services
Varun Beverages Ltd.	Consumer Staples
Bharti Airtel Ltd	Communication Services

### Sector\* Allocation

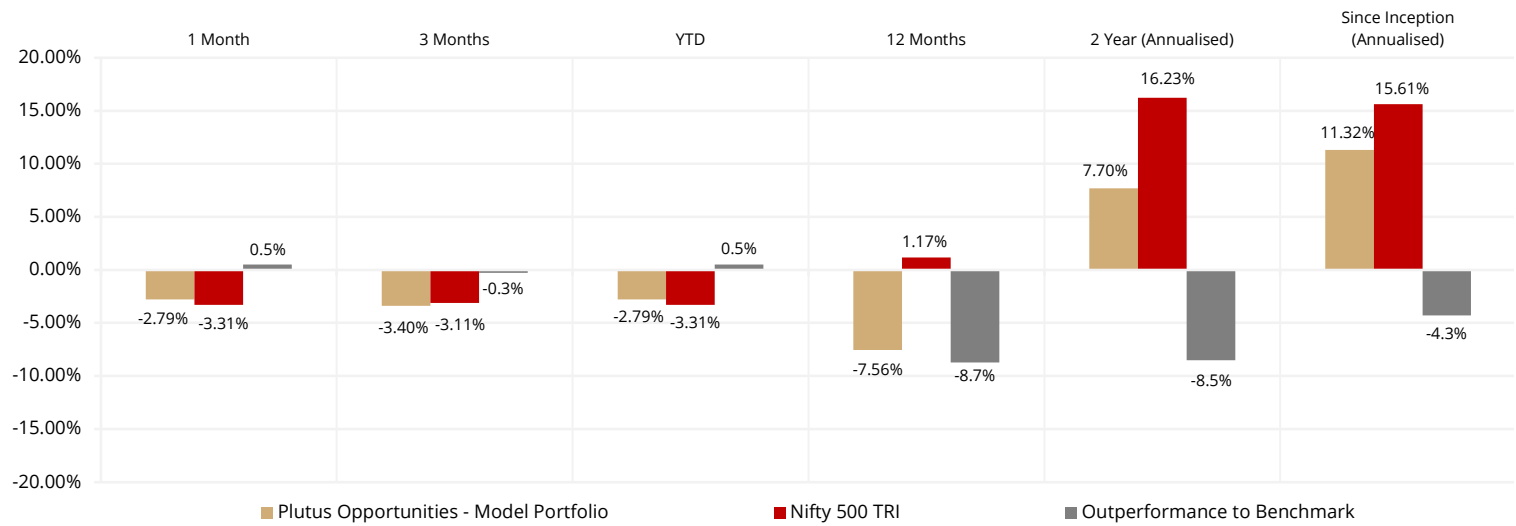
Model Portfolio weight: 31 January 2023



### Performance Graph Since Inception (31 January 2023)



## Performance: Model Portfolio: 31 January 2023

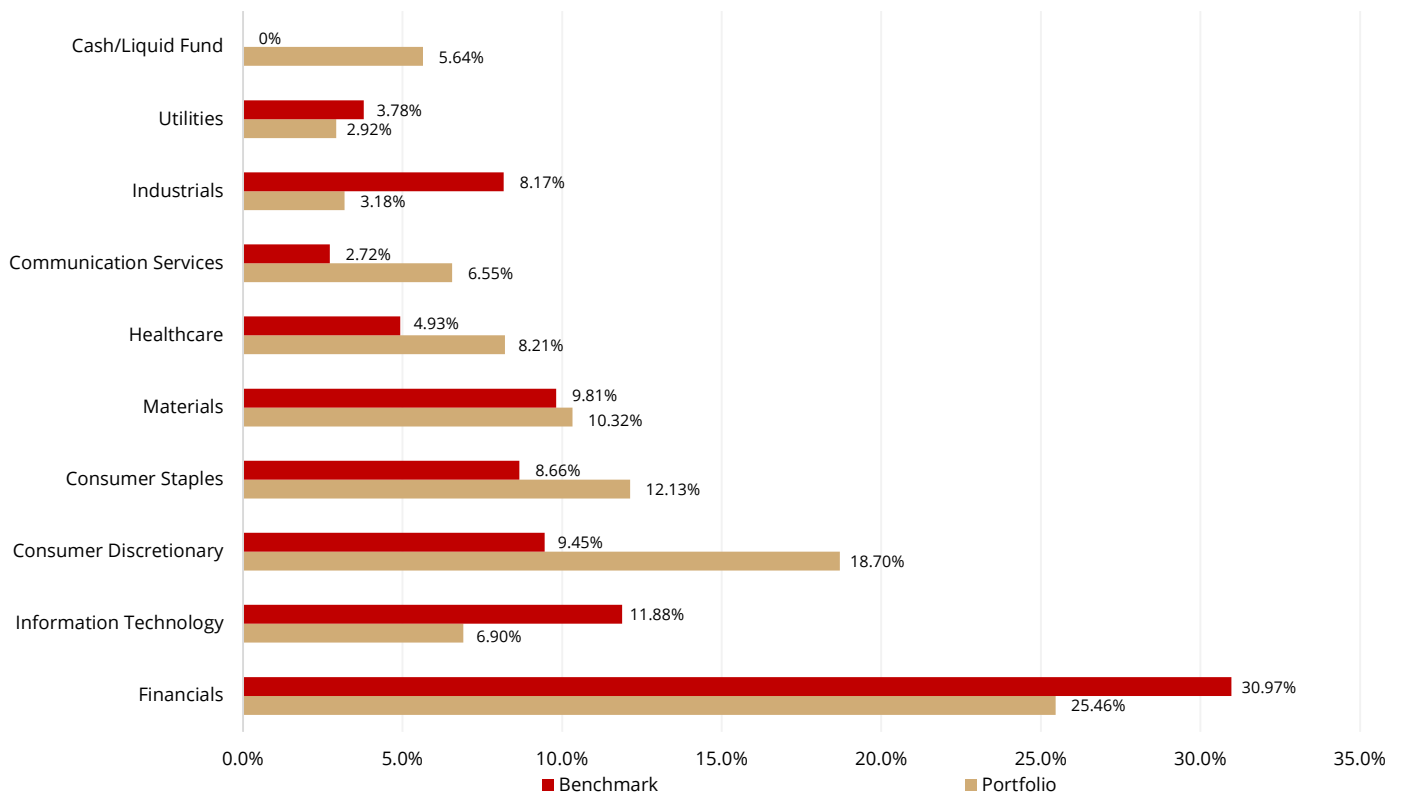


## Risk Ratios\*\* (As on 31 January 2023)

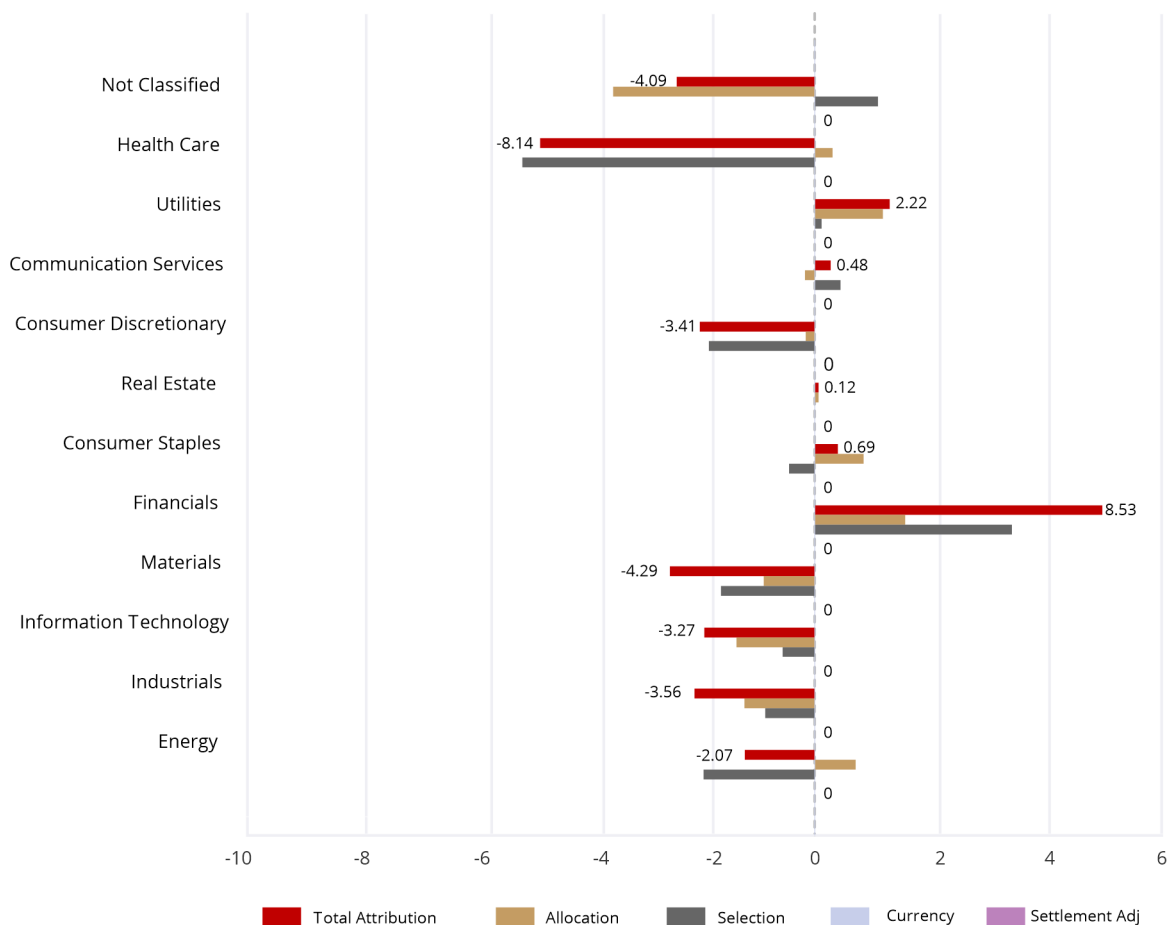
Ratio	3 month		6 month		1 year	
	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark
Standard Deviation (Annualized)	9.45	11.62	10.39	12.95	14.43	17.05
Downside Risk (Annualized)	7.02	8.88	7.73	9.70	10.71	12.63
Sharpe Ratio	-1.98	-1.50	-0.13	-0.06	-0.81	-0.15
Jensen Alpha	-6.44	-	-0.80	-	-9.77	-
Information Ratio	-0.24	-	-0.09	-	-1.45	-
Treynor Measure	-0.27	-	-0.02	-	-0.15	-
Beta	0.70	-	0.72	-	0.79	-
Correlation	0.86	-	0.89	-	0.94	-

## Comparison with NIFTY 500\*\*

### Sector Allocation – Model Portfolio V/s Nifty 500 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)

-16.80

Allocation Effect

-4.42

Selection Effect

-12.37

Notes: \*Sectors have been classified as per GICS performance standards. \*\*The Motilal Oswal Nifty 500 has been used as a proxy index for 'Risk Ratios', '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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