TRUSTPLUTUS
Wealth Management with a Conscience

Plutus Legacy

Opportunity to invest in businesses with established leadership and growth

July 2023

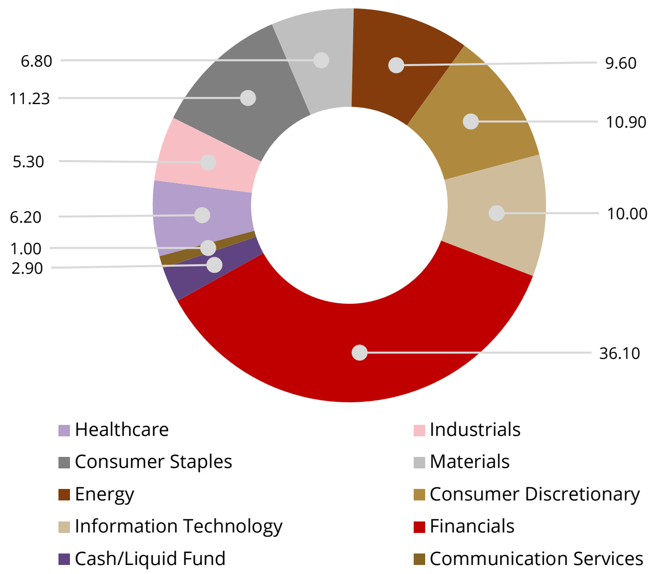
Investment Strategy

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.

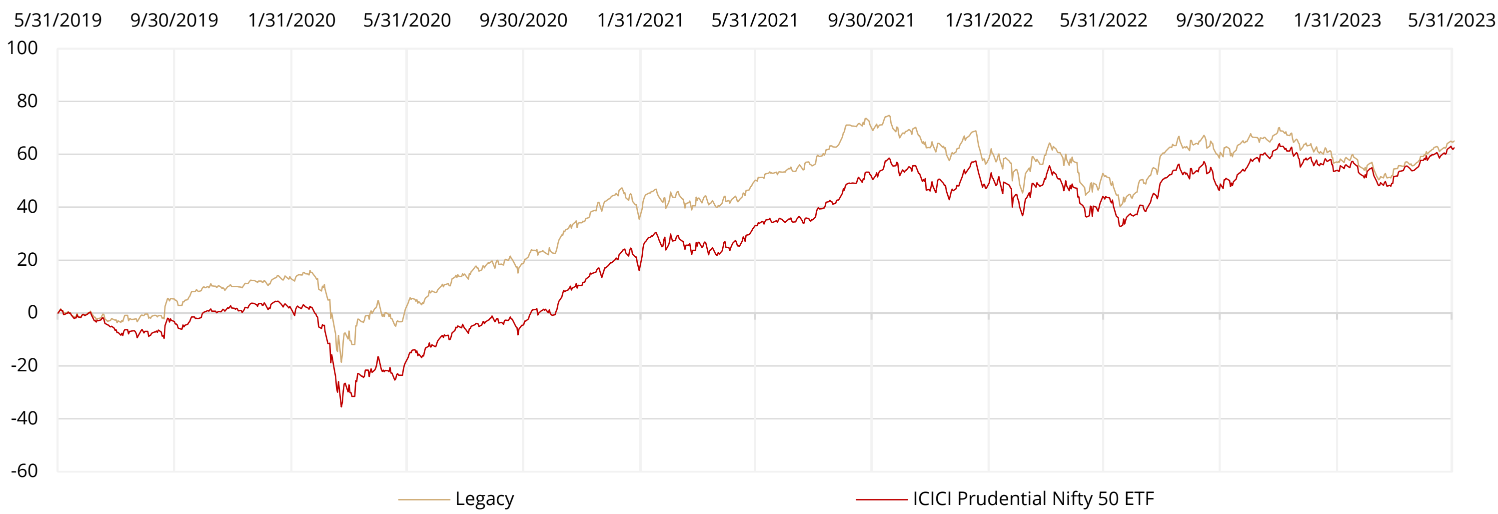
Top 10 Holdings:
Model Portfolio (30 June 2023)

Company Name	Industry
Reliance Industries Ltd	Energy
HDFC Bank Ltd	Financials
ICICI Bank Ltd	Financials
Infosys Ltd	Information Technology
Axis bank Ltd	Financials
State Bank Of India	Financials
Hindustan Unilever Ltd	Consumer Staples
Larsen & Toubro Ltd	Industrials
SBI Life Insurance Co. Ltd	Financials
ITC Ltd	Consumer Staples Industrials

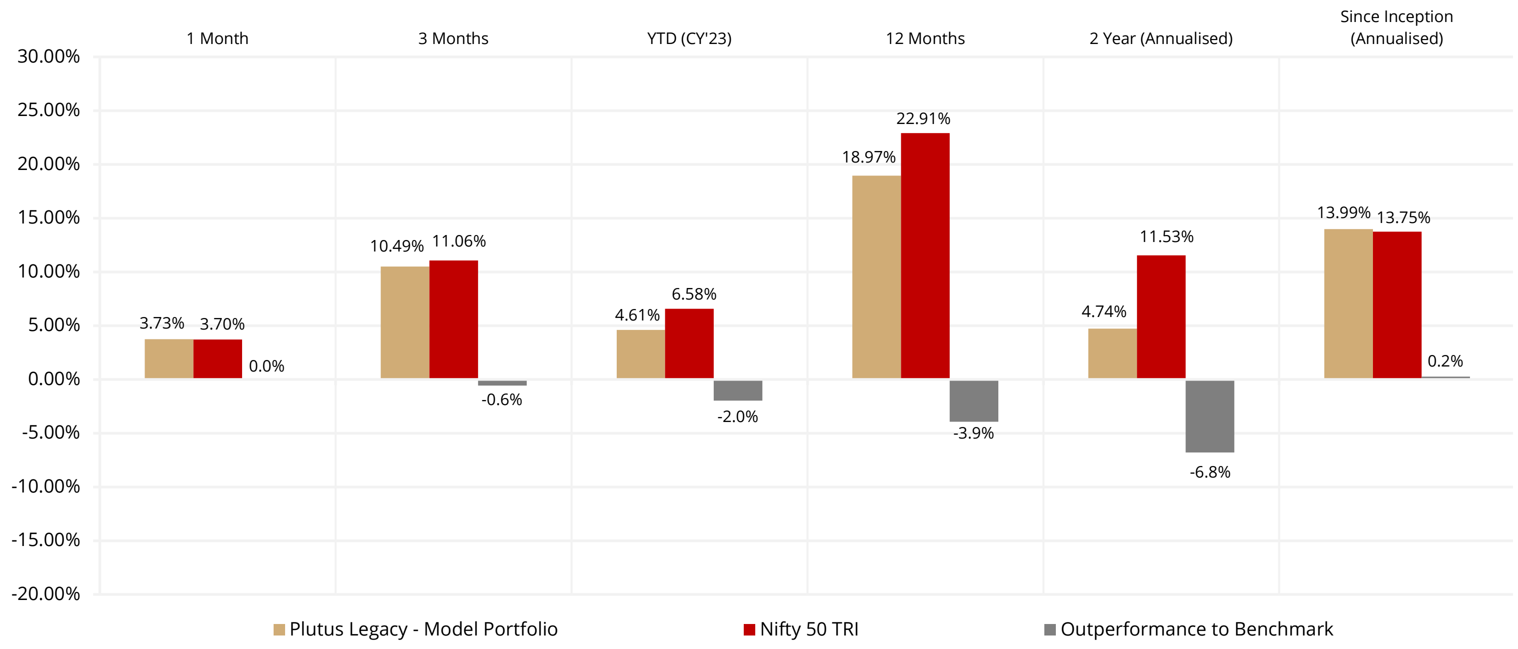
Sector* Allocation
Model Portfolio weight: 30 June 2023



Performance Graph Since Inception (30 June 2023)



Performance: Model Portfolio: 30 June 2023

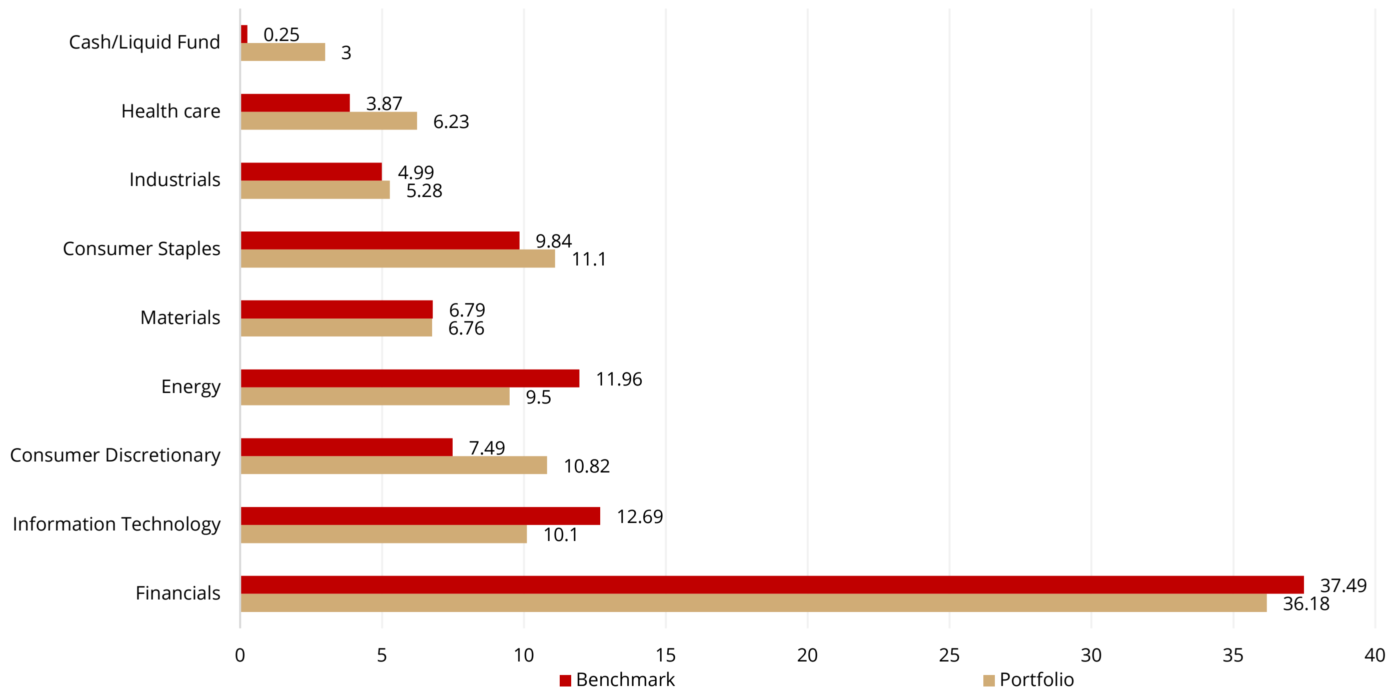


Risk Ratios** (As on 30 June 2023)

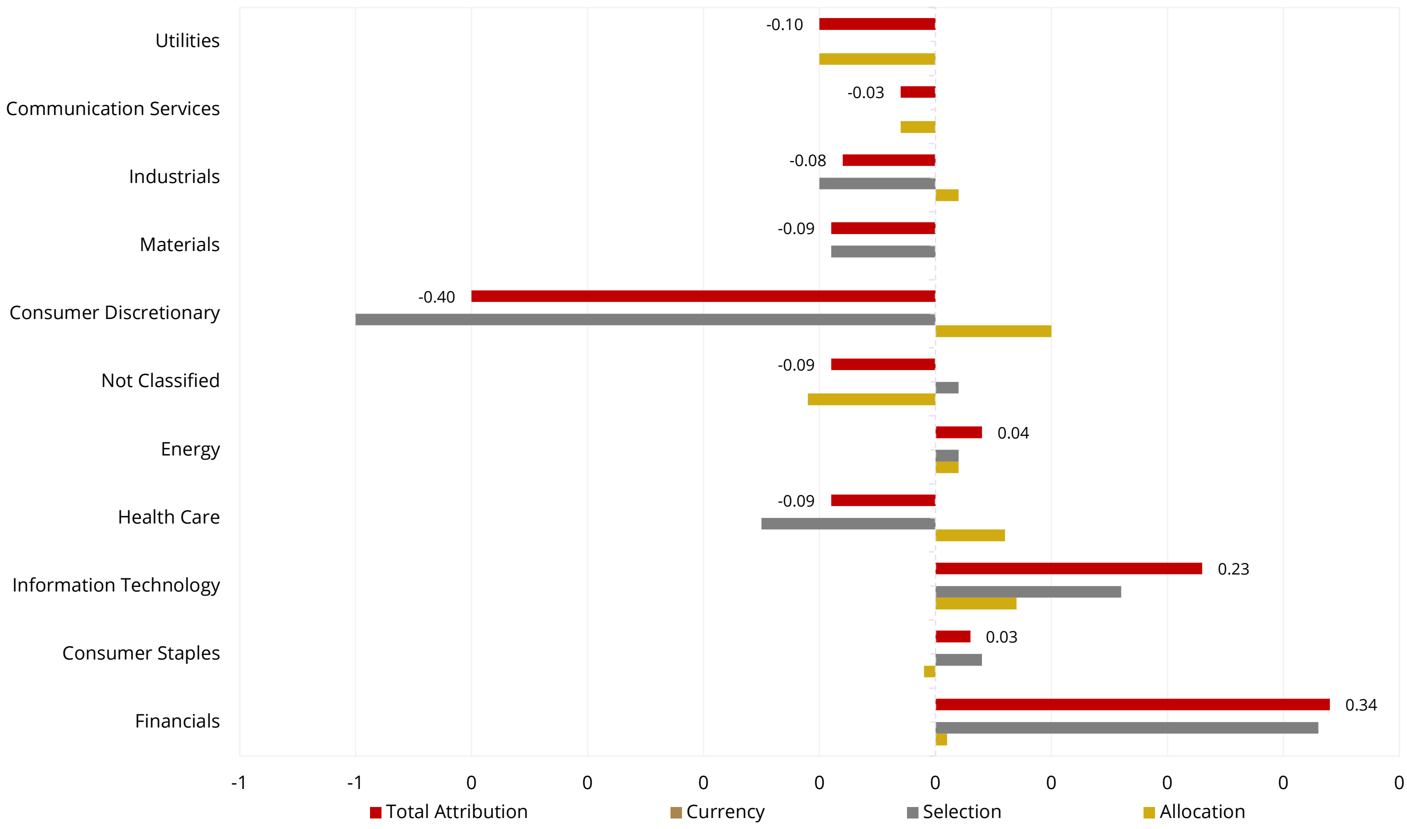
Ratio	3 month		6 month		1 year	
	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark
Standard Deviation (Annualized)	7.58	8.05	9.27	9.96	10.80	11.62
Downside Risk (Annualized)	5.1	5.51	6.67	7.09	7.61	8.26
Sharpe Ratio	6.91	6.87	0.37	0.77	1.25	1.51
Jensen Alpha	3.84	-	-3.41	-	-2.06	-
Information Ratio	-0.63	-	-1.27	-	-0.93	-
Treynor Measure	0.60	-	0.04	-	0.15	-
Beta	0.88	-	0.89	-	0.89	-
Correlation	0.93	-	0.96	-	0.95	-

Comparison with NIFTY 50**

Sector Allocation – Model Portfolio V/s Nifty 50 as on 30 June 2023



Sectoral Attribution Analysis** (Since inception till 30 June 2023)



Portfolio Attribution Summary** (Since inception till 30 June 2023)

Active Returns (Absolute)	Allocation Effect	Selection Effect
2.48	-10.0	12.48

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.