

# March PMS Performance Newsletter

## 21 Days of living with Self

**If we do not come out of this lock down with better fitness, & more learning, we never lacked time, we lacked vision, planning and discipline.**

The world is going through challenging times. In the fight between health vs wealth, it's always the health that becomes the priority.

No one knows when this pandemic will get controlled.  
No one knows how many more lives would be lost.  
No one knows when would this lock-down end.

**The good thing is that it's in this state of helplessness, is when the wisdom emerges.**

*"True wisdom comes to each of us when we realize how little we understand about life, ourselves, and the world around us. The unexamined life is not worth living." - Socrates*

### PMS AIF WORLD COMMENTARY

- Adverse impact on Travel, Hospitality, Discretionary, and Luxurious spending.
- Staples, Wellness, Healthcare, Insurance, In-home entertainment and Telecom are essential services, and should see continued or higher demand.
- Money is allocated on Fundamentals as well as Perceptions. Low oil prices benefit India on fundamentals, and the way we are managing Covid - 19 is building a good perception. Many big reforms like Corporate tax cut, and GST implementation are already in place. With Oil prices low and perception favouring India, FII flows sooner or later will come in huge way.
- Industries that were stable for a decade are now wide open to turn around. One cannot and must not invest in shares basis old wisdom on one's own. Its better to invest in a portfolio through a skilled portfolio manager.
- Most innovative companies spend even more on R&D in such times. And, in the long run, these companies win. Large cap companies are generally cash rich, and are in a better position to do this, besides, they offer relatively better risk - reward. Look for large cap oriented portfolios.
- One may get enticed to invest in sectoral /thematic portfolios – like consumption, financials, pharma for example. But, we do not suggest such approach. Remember, equity builds wealth in long term, and sectors play is seasonal and when a particular sector goes out of favour, one runs out of patience and hence the long term perspective goes for a toss. We suggest Multi-Cap, concentrated, focused, large cap biased portfolios.

## PMS PERFORMANCE 31<sup>ST</sup> March 2020

(ARRANGED IN THE ORDER OF LARGE, MID-SMALL, MULTI, THEMATIC, SECTORAL)

Large Cap Portfolios									
Strategy Name	Category	1M	3M	6M	1Y	2Y	3Y	5Y	SI
ACCURACAP ALPHA10	Large Cap	-26.80%	-21.10%	-21.20%	-26.10%	-23.20%	-9.10%	-0.60%	15.00%
ACEPRO ADVISORS LARGE CAP STRATEGY	Large Cap	-25.34%	-26.78%	-23.18%	-	-	-	-	-20.05%
ADITYA BIRLA CAPITAL TOP 200 CORE	Large Cap	-22.90%	-23.90%	-21.30%	-16.60%	-4.80%	1.80%	-	5.00%
ALCHEMY LEADERS	Large Cap	-21.80%	-22.90%	-22.20%	-17.20%	-7.70%	1.00%	3.70%	9.60%
BONANZA GROWTH	Large Cap	-19.09%	-21.20%	-15.80%	-20.20%	-3.86%	7.41%	10.64%	16.37%
CONCEPT INVESTWELL LEGEND	Large Cap	-28.86%	-29.40%	-25.08%	-24.35%	-11.70%	-7.76%	-3.41%	7.07%
EMKAY LEAD PMS	Large Cap	-22.00%	-19.80%	-19.50%	-11.80%	-	-	-	1.60%
ICICI PRU LARGE CAP POTFOLIO	Large Cap	-20.38%	-30.66%	-26.18%	-28.33%	-10.50%	-4.53%	-0.67%	4.93%
MOTILAL OSWAL VALUE	Large Cap	-26.52%	-30.88%	-25.68%	-19.61%	-9.01%	-3.35%	-0.67%	19.51%
NIPPON INDIA ABSOLUTE FREEDOM	Large Cap	-23.90%	-28.50%	-24.80%	-21.90%	-6.10%	-2.70%	2.00%	12.30%
PELICAN PE FUND	Large Cap	-9.19%	-8.45%	-7.59%	-5.46%	-	-	-	-1.11%
RIGHT HORIZONS BUSINESS LEADER	Large Cap	-22.50%	-27.50%	-23.48%	-24.35%	-	-	-	-24.35%
SANCTUM OLYMPIANS*	Large Cap	-20.60%	-23.40%	-20.00%	-13.10%	-2.00%	3.80%	-	2.50%
SILVERARCH INDIA SELECT BLUECHIP	Large Cap	-21.27%	-22.52%	-17.45%	-21.68%	-	-	-	-10.44%
TATA PMS BLUE CHIP PLUS STRATEGY	Large Cap	-19.22%	-22.80%	-18.94%	-15.21%	-4.23%	0.47%	1.32%	6.84%
TATA PMS BLUE CHIP STRATEGY	Large Cap	-22.13%	-26.38%	-22.80%	-19.83%	-6.74%	-0.23%	1.71%	8.22%
TRIVANTAGE CAPITAL FIRST	Large Cap	-35.70%	-38.70%	-33.80%	-32.50%	-13.20%	-	-	-13.80%
TRIVANTAGE CAPITAL RESURGENT	Large Cap	-35.70%	-39.20%	-33.90%	-37.70%	-19.50%	-11.70%	-	7.20%
TRIVANTAGE CAPITAL SUPER SIX	Large Cap	-37.30%	-40.20%	-34.30%	-35.30%	-11.80%	-4.67%	-	0.30%
Mid / Small Cap Portfolios									
Strategy Name	Category	1M	3M	6M	1Y	2Y	3Y	5Y	SI
ABANS SMART BETA PORTFOLIO	Mid / Small Cap	-24.53%	-23.09%	-17.73%	-	-	-	-	-15.35%
ACCURACAP PICO POWER	Small Cap	-16.60%	-15.90%	-13.80%	-10.50%	-0.60%	4.20%	5.00%	11.90%
ACEPRO ADVISORS GALAXY STRATEGY	Mid / Small Cap	-23.65%	-22.71%	-20.19%	-	-	-	-	-13.52%
ADITYA BIRLA CAPITAL SSP	Small / Mid Cap	-27.90%	-29.40%	-25.80%	-28.90%	-21.60%	-10.80%	-0.20%	10.90%
AMBIT EMERGING GIANTS	Small Cap	-27.40%	-19.00%	-15.10%	-18.30%	-	-	-	-9.30%
AMBIT GOOD AND CLEAN	Mid / Small Cap	-27.70%	-26.60%	-25.50%	-22.10%	-	0.70%	-	4.80%
CENTRUM DEEP VALUE	Mid / Small Cap	-29.30%	-23.40%	-18.30%	-15.80%	-9.40%	-2.80%	-	4.28%
CENTRUM MICRO	Small Cap	-33.10%	-25.00%	-25.60%	-26.30%	-19.10%	-7.70%	-	-2.75%
CENTRUM MULTI BAGGER	Mid / Small Cap	-31.00%	-26.60%	-21.70%	-22.30%	-13.10%	-5.30%	0.40%	12.43%
CONCEPT INVESTWELL MARVEL	Mid / Small Cap	-26.33%	-28.48%	-26.45%	-31.95%	-26.28%	-17.18%	-6.81%	4.28%
EDELWEISS FOCUSED SMALLCAP	Small Cap	-28.40%	-25.40%	-19.20%	-29.90%	-24.80%	-12.80%	-	-2.50%
EQUIRUS LONG HORIZON FUND	Mid / Small Cap	-36.14%	-31.01%	-21.96%	-25.35%	-13.54%	3.09%	-	4.65%
INVESCO INDIA CATERPILLAR*	Mid / Small Cap	-28.63%	-29.38%	-26.04%	-34.27%	-19.41%	-8.85%	1.37%	13.19%
KOTAK SMALL & MID CAP	Small / Mid Cap	-28.90%	-29.00%	-29.70%	-39.90%	-26.70%	-15.30%	-1.70%	7.70%
KOTAK SPECIAL SITUATION SERIES-1	Mid / Small Cap	-33.40%	-36.30%	-31.20%	-41.20%	-29.30%	-18.80%	-5.70%	5.60%
KOTAK SPECIAL SITUATION SERIES-2	Mid / Small Cap	-30.20%	-31.30%	-26.80%	-33.90%	-23.70%	-	-	-19.40%
MARCELLUS LITTLE CHAMPS	Small Cap	-26.10%	-15.00%	-14.10%	-	-	-	-	-8.00%
MOTILAL OSWAL IOP 1	Small / Mid Cap	-34.88%	-29.15%	-28.76%	-35.53%	-23.60%	-15.11%	-2.40%	6.70%
MOTILAL OSWAL IOP 2	Small / Mid Cap	-30.26%	-31.73%	-27.03%	-37.76%	-25.52%	-	-	-22.24%
NIPPON INDIA EMERGING INDIA	Mid / Small Cap	-26.10%	-21.00%	-17.20%	-19.60%	-10.50%	-3.80%	-	-1.70%
PGIM INDIA PHOENIX	Small / Mid Cap	-28.01%	-29.90%	-31.39%	-38.55%	-23.07%	-13.47%	-	-6.51%
PHILLIP EMERGING INDIA PORTFOLIO	Mid / Small Cap	-25.85%	-16.02%	-8.65%	-10.59%	-3.58%	-	-	-2.25%
PRABHUDAS LILADHER FORTUNE	Small Cap	-30.09%	-30.92%	-33.76%	-33.19%	-27.36%	-	-	-18.33%
QRC LONG TERM OPPORTUNITIES	Mid / Small Cap	-19.80%	-21.50%	-17.00%	-19.20%	-9.30%	-	-	-8.30%
RIGHT HORIZONS INDIA UNDER SERVED	Small Cap	-30.68%	-32.26%	-34.51%	-38.17%	-21.89%	-14.64%	-3.31%	6.76%
RIGHT HORIZONS SUPER VALUE	Mid / Small Cap	-26.86%	-25.20%	-24.83%	-30.48%	-	-	-	-30.48%
SAGEONE CORE PORTFOLIO	Mid / Small Cap	-29.15%	-27.66%	-22.00%	-25.43%	-18.00%	-4.10%	0.97%	30.63%
SAGEONE DIVERSIFIED PORTFOLIO	Mid / Small Cap	-28.20%	-26.90%	-24.90%	-28.50%	-17.00%	-3.70%	-	-2.30%
SAGEONE SMALL/MICRO CAP(SSP)	Small Cap	-24.50%	-16.50%	-13.60%	-17.20%	-	-	-	-17.20%
SILVERARCH MID & SMALL CAP EQUITY	Mid / Small Cap	-29.28%	-27.84%	-24.23%	-37.08%	-23.01%	-	-	-24.10%
SUNDARAM MICROCAP PORTFOLIO	Small Cap	-35.80%	-33.20%	-32.70%	-38.20%	-25.90%	-14.90%	-	-6.90%
SUNDARAM S.E.L.F	Mid / Small Cap	-29.90%	-23.90%	-20.30%	-21.90%	-11.30%	-2.70%	2.30%	12.20%
SYSTEMATIX DYNAMIC INVESTMENT	Small Cap	-30.82%	-27.43%	-22.51%	-22.49%	-	-	-	-11.87%
TAMOHARA TLES	Small / Mid Cap	-25.15%	-18.86%	-18.87%	-21.30%	-13.23%	-4.89%	-	0.89%

## PMS PERFORMANCE 31<sup>ST</sup> March 2020

(ARRANGED IN THE ORDER OF LARGE CAP, MIDCAP AND MULTICAP)

Multi Cap Portfolios									
Strategy Name	Category	1M	3M	6M	1Y	2Y	3Y	5Y	SI
2POINT2 LONG TERM VALUE FUND	Multi Cap	-33.00%	-29.90%	-25.20%	-24.60%	-7.10%	0.20%	-	6.80%
ACCURACAP ALPHA GEN	Multi Cap	-20.20%	-20.00%	-17.50%	-19.00%	-13.40%	-2.20%	-	3.10%
ADITYA BIRLA CAPITAL CORE EQUITY	Multi Cap	-25.40%	-29.10%	-24.60%	-23.90%	-16.00%	-8.90%	0.40%	12.90%
ADITYA BIRLA CAPITAL SPECIAL OPP	Multi Cap	-22.70%	-21.00%	-19.50%	-14.00%	-	-	-	-6.70%
ADITYA BIRLA CAPITAL INNOVATION	Multi Cap	-22.70%	-22.20%	-18.60%	-13.30%	-	-	-	-3.70%
ADITYA BIRLA MONEY CORE & SATELLITE	Multi Cap	-26.70%	-26.60%	-23.20%	-23.20%	-15.90%	-4.60%	-	2.90%
ALCHEMY HIGH GROWTH	Multi Cap	-28.30%	-30.10%	-29.70%	-31.40%	-16.90%	-7.30%	1.10%	19.80%
ALCHEMY SELECT STOCK	Multi Cap	-31.20%	-31.90%	-30.50%	-30.60%	-13.50%	-4.00%	2.40%	16.70%
ALFAACCURATE AAA PMS	Multi Cap	-24.70%	-23.70%	-20.00%	-23.40%	-14.40%	-2.90%	3.80%	14.00%
ALFACCURATE AAA FOCUS PLAN	Multi Cap	-24.07%	-23.74%	-20.01%	-19.52%	-10.55%	-1.24%	3.86%	5.69%
AMBIT COFFEE CAN	Multi Cap	-13.30%	-13.10%	-9.90%	2.20%	9.80%	-	-	14.80%
AMSEC LIFE	Multi Cap	-24.80%	-26.30%	-23.40%	-20.60%	-11.30%	-5.30%	-	-0.80%
ANAND RAHI IMPRESS PMS	Multi Cap	-25.00%	-18.10%	-18.10%	-26.50%	-18.10%	-	-	-11.10%
ANAND RAHI PORTFOLIO PLUS	Multi Cap	-30.50%	-30.80%	-28.30%	-32.80%	-20.20%	-11.20%	-5.20%	5.80%
ASIT C MEHTA ACE MULTICAP	Multi Cap	-23.40%	-29.00%	-26.30%	-35.80%	-	-	-	-36.20%
ASIT C MEHTA ACE REGULAR	Multi Cap	-18.30%	-22.70%	-26.30%	-29.30%	-	-	-	-25.90%
ASK GROWTH STRATEGY	Multi Cap	-22.70%	-22.40%	-19.30%	-13.70%	-6.00%	0.60%	5.60%	18.10%
ASK IEP	Multi Cap	-25.20%	-24.00%	-22.10%	-17.80%	-4.60%	1.20%	4.30%	14.80%
ASK INDIA SELECT PORTFOLIO (ISP)	Multi Cap	-23.50%	-23.50%	-21.60%	-15.30%	-6.40%	-0.70%	3.70%	13.30%
AVESTHA FUND MANAGEMENT GROWTH	Multi Cap	-26.50%	-24.32%	-20.06%	-21.13%	-17.16%	-	-	-20.08%
AXIS BRAND EQUITY	Multi Cap	-22.10%	-23.60%	-20.80%	-14.70%	-3.50%	2.90%	-	3.70%
AXIS CORE & SATELLITE	Multi Cap	-21.30%	-23.20%	-	-	-	-	-	-23.60%
BASANT MAHESHWARI EQUITY FUND	Multi Cap	-30.42%	-27.56%	-27.73%	-14.47%	-2.55%	4.51%	-	11.76%
BONANZA VALUE	Multi Cap	-17.10%	-11.30%	-8.90%	-14.20%	-11.46%	-7.50%	7.00%	5.90%
BUOYANT CAPITAL OPP MULTI-CAP	Multi Cap	-40.60%	-41.50%	-35.90%	-40.80%	-24.60%	-5.80%	-	0.90%
CAPGROW CAPITAL GROWTH	Multi Cap	-30.77%	-33.72%	-29.07%	-33.13%	-	-	-	-20.05%
CAPGROW CAPITAL SPECIAL SITUATION	Multi Cap	-32.57%	-25.74%	-20.12%	-36.10%	-	-	-	-22.72%
CENTRUM WEALTH CREATOR	Multi Cap	-25.70%	-30.30%	-25.20%	-23.70%	-10.70%	-6.70%	-1.33%	10.16%
CHOICE PMS IDEAL VALUATION STRATEGY*	Multi Cap	-24.11%	-27.91%	-25.32%	-29.06%	-15.44%	-	-	-15.61%
CREDENT GROWTH PORTFOLIO*	Multi Cap	-20.10%	-18.70%	-15.80%	-15.00%	-	-	-	-17.50%
CREST WEALTH EMERGING BLUECHIP	Multi Cap	-27.60%	-28.30%	-26.90%	-26.50%	-17.70%	-9.30%	-	1.20%
DALAL & BROACHA LONG TERM GROWTH	Multi Cap	-24.55%	-23.42%	-19.76%	-14.54%	-7.86%	-2.28%	1.06%	6.96%
FIRST GLOBAL INDIA SUPER 50	Multi Cap	-7.59%	-	-	-	-	-	-	-13.97%
GIRIK MULTICAP GROWTH STRATEGY	Multi Cap	-16.93%	-11.94%	-5.75%	-6.03%	-8.33%	5.10%	10.07%	17.30%
ICICI PRU CONTRA PORTFOLIO	Multi Cap	-21.42%	-28.59%	-25.17%	-26.83%	-	-	-	-15.07%
ICICI PRU FLEXICAP PORTFOLIO	Multi Cap	-25.65%	-27.57%	-22.70%	-21.93%	-10.52%	-4.26%	1.37%	7.28%
ICICI PRU VALUE PORTFOLIO	Multi Cap	-16.23%	-20.82%	-17.58%	-22.17%	-10.36%	-2.63%	0.70%	9.98%
IDFC NEO*	Multi Cap	-19.04%	-19.06%	-14.89%	-10.98%	-8.19%	-	-	-3.09%
IDFC NEO EQUITY PORTFOLIO	Multi Cap	-19.04%	-19.06%	-14.89%	-10.98%	-8.19%	-	-	-3.09%
IIFL MULTICAP	Multi Cap	-29.77%	-28.86%	-23.66%	-18.41%	-0.22%	1.30%	9.50%	10.69%
IIFL MULTICAP ADVANTAGE	Multi Cap	-15.58%	-13.94%	-8.59%	-3.35%	6.37%	-	-	-
INVESCO INDIA DAWN PORTFOLIO*	Multi Cap	-25.69%	-28.41%	-24.23%	-26.01%	-9.89%	-	-	-7.21%
INVESCO INDIA RISE PORTFOLIO*	Multi Cap	-25.29%	-23.98%	-17.61%	-25.99%	-16.10%	-3.54%	-	5.30%
JOINDRE VALUE FUND	Multi Cap	-18.45%	-19.73%	-14.98%	-12.00%	-	-	-	-4.79%
KRIIS MULTICAP ADVANTAGE FUND	Multi Cap	-27.10%	-24.20%	-10.30%	-	-	-	-	-4.01%
LAKE WATER	Multi Cap	-32.51%	-31.25%	-27.33%	-	-	-	-	-26.90%
MARATHON MEGA TRENDS	Multi Cap	-22.20%	-21.93%	-18.49%	-11.60%	-3.08%	-	-	-4.71%
MARCELLUS CONSISTENT COMPOUNDERS	Multi Cap	-15.90%	-12.90%	-7.60%	7.60%	-	-	-	9.60%
MOAT FINANCIAL SATVIK PORTFOLIO	Multi Cap	-26.93%	-23.93%	-24.01%	-30.98%	-20.34%	-15.40%	-7.74%	1.03%
MOTILAL OSWAL BOP	Multi Cap	-23.20%	-25.86%	-23.03%	-16.98%	-6.77%	-	-	-7.74%
MOTILAL OSWAL NTDOP	Multi Cap	-25.66%	-28.15%	-25.12%	-25.42%	-11.66%	-4.76%	4.02%	12.57%

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(ARRANGED IN THE ORDER OF LARGE CAP, MIDCAP AND MULTICAP)

Multi Cap Portfolios ( Continued..)									
Strategy Name	Category	1M	3M	6M	1Y	2Y	3Y	5Y	SI
NARNOLIA INDIA 3T	Multi Cap	-24.30%	-26.40%	-23.60%	-24.10%	-12.90%	-3.10%	5.70%	14.00%
NIPPON INDIA ETP	Multi Cap	-25.90%	-24.90%	-22.40%	-20.80%	-	-	-	-5.20%
NIPPON INDIA HIGH CONVICTION	Multi Cap	-22.60%	-23.80%	-17.90%	-14.30%	-4.80%	-1.20%	4.50%	11.90%
NJ ADVISORY BLUECHIP	Multi Cap	-15.45%	-14.94%	-12.23%	-12.97%	-	-	-	-2.53%
O3 CORE VALUE - CONCENTRATED	Multi Cap	-19.19%	-24.30%	-22.90%	-	-	-	-	-21.51%
O3 CORE VALUE – REGULAR	Multi Cap	-20.53%	-24.90%	-23.16%	-	-	-	-	-21.48%
PGIM CORE EQUITY PORTFOLIO	Multi Cap	-18.05%	-22.45%	-21.47%	-23.66%	-10.98%	-5.82%	0.10%	9.65%
PHILLIP SIGNATURE INDIA PORTFOLIO	Multi Cap	-30.91%	-27.85%	-23.72%	-21.29%	-8.11%	-1.44%	-	3.59%
PIPER SERICA LEADER PORTFOLIO	Multi Cap	-22.50%	-20.88%	-17.55%	-	-	-	-	-12.12%
PRABHUDAS LILADHER EQUIGROW	Multi Cap	-17.40%	-27.40%	-22.90%	-20.10%	-12.00%	-2.50%	4.40%	13.80%
PRABHUDAS LILADHER MULTI STRATEGY	Multi Cap	-16.60%	-27.50%	-22.60%	-19.00%	-13.00%	4.10%	10.00%	20.20%
QUEST FOCUS PMS	Multi Cap	-21.90%	-27.70%	-28.20%	-32.80%	-25.30%	-8.70%	NA	-0.30%
QUEST INVESTMENT ADVISORS FLAGSHIP	Multi Cap	-20.40%	-22.60%	-20.30%	-27.00%	-17.00%	-5.90%	4.60%	12.70%
QUEST INVESTMENT ADVISORS MULTI	Multi Cap	-22.40%	-25.80%	-24.00%	-30.00%	-23.10%	-9.69%	3.10%	5.00%
RIGHT HORIZONS ALPHABOTS INDIA	Multi Cap	-19.84%	-26.84%	-22.59%	-	-	-	-	-25.25%
RIGHT HORIZONS FLEXICAP	Multi Cap	-22.49%	-23.19%	-22.24%	-21.17%	-	-	-	-21.17%
SAMEEKSHA CAPITAL EQUITY	Multi Cap	-24.40%	-21.70%	-20.40%	-13.00%	-6.10%	-0.50%	-	6.10%
SANCTUM TITANS*	Multi Cap	-19.60%	-20.01%	-16.40%	-9.20%	-6.20%	0.60%	-	3.50%
SATCO GROWTH & MOMENTUM	Multi Cap	-26.00%	-22.30%	-14.40%	-16.80%	-11.10%	-1.70%	8.80%	24.30%
SBI GROWTH WITH VALUES	Multi Cap	-29.06%	-27.30%	-24.02%	-17.42%	-10.98%	-1.62%	-	-1.52%
SHAREKHAN PRIME PICKS	Multi Cap	-21.20%	-24.00%	-21.30%	-22.60%	-	-	-	-17.90%
SILVERARCH INDIA EQUITY PORTFOLIO	Multi Cap	-21.96%	-23.64%	-17.58%	-24.91%	-12.93%	-	-	-9.42%
SMC GROWTH PORTFOLIO	Multi Cap	-28.99%	-34.57%	-36.98%	-	-	-	-	-36.98%
SOLIDARITY ADVISORS PRUDENCE	Multi Cap	-28.12%	-25.64%	-21.76%	-15.58%	-5.04%	2.43%	-	6.30%
STALLION ASSET CORE FUND	Multi Cap	-20.65%	-18.49%	-12.80%	-3.73%	-	-	-	3.48%
SUNDARAM PACE	Multi Cap	-32.50%	-30.40%	-26.50%	-25.00%	-12.50%	-4.20%	-0.10%	11.50%
SUNDARAM SISOP	Multi Cap	-27.00%	-22.20%	-17.90%	-11.70%	-3.90%	2.40%	2.60%	19.20%
TAMOHARA INDIA OPP STRATEGY (TIOS)	Multi Cap	-23.65%	-24.70%	-18.90%	-20.39%	-10.49%	-2.93%	NA	1.88%
TATA EMERGING OPP STRATEGIES PMS	Multi Cap	-22.46%	-22.37%	-18.94%	-18.83%	-7.10%	-0.32%	5.72%	8.00%
TATA PMS ACT STRATEGY PMS	Multi Cap	-23.11%	-24.82%	-22.64%	-21.18%	-	-	-	-19.86
TCG SMF DISRUPTION FUND	Multi Cap	-23.94%	-25.92%	-23.11%	-28.16%	-22.51%	-4.30%	-	6.60%
TCG TRILLION FUND	Multi Cap	-26.64%	-23.56%	-	-	-	-	-	-23.56%
TURTLE WEALTH	Multi Cap	-21.00%	-17.50%	-15.00%	-	-	-	-	-15.00%
VALENTIS ADVISORS MULTI CAP	Multi Cap	-31.19%	-29.80%	-26.06%	-22.42%	-	-	-	-2.66%
WHITE OAK INDIA PIONEERS EQUITY	Multi Cap	-22.50%	-18.30%	-15.10%	-	-	-	-	-11.80%
Thematic / Sectoral / Others									
Strategy Name	Category	1M	3M	6M	1Y	2Y	3Y	5Y	SI
ADITYA BIRLA MONEY INDIA CONSUMPTION	Sectoral	-22.00%	-23.10%	-20.30%	-18.70%	-	-	-	-13.20%
ANAND RAHI MNC PMS	Thematic	-14.70%	-12.40%	-8.30%	0.00%	1.40%	-	-	1.40%
CHOICE PMS NEW INDIA STRATEGY	Thematic	-30.22%	-34.97%	-33.46%	-32.12%	-21.05%	-	-	-18.94%
FIRST GLOBAL INDIA MULTI ASSET	Multi Asset	-3.00%	-	-	-	-	-	-	-5.60%
KOTAK PHARMA	Sectoral	-6.50%	-6.60%	0.90%	-8.50%	-0.20%	-1.70%	-	-1.20%
KOTAK FINTECH	Sectoral	-27.80%	-32.20%	-27.00%	-28.50%	-10.10%	-	-	-
NJ ADVISORY DYNAMIC ETF	ETF	-11.64%	-13.43%	-10.65%	-10.18%	-	-	-	-3.05%
NJ ADVISORY FREEDOM ETF	ETF	-22.70%	-26.82%	-23.57%	-26.19%	-	-	-	-12.24%
TATA PMS CONSUMPTION STRATEGY	Sectoral	-18.49%	-19.26%	-19.10%	-16.30%	-5.65%	1.89%	7.22%	12.22%

## PMS PERFORMANCE 31<sup>ST</sup> March 2020

(ARRANGED IN THE ORDER OF LARGE CAP, MIDCAP AND MULTICAP)

Performance of Indices								
Index	Category	1M	3M	6M	1Y	2Y	3Y	5Y
NIFTY 50	Large Cap	-23.25%	-29.34%	-25.07%	-26.03%	-7.80%	-2.14%	0.25%
NIFTY MID CAP 100	Mid Cap	-30.28%	-31.57%	-26.97%	-35.90%	-21.00%	-12.04%	-2.08%
NIFTY SMALL CAP 100	Small Cap	-36.65%	-38.40%	-35.75%	-46.12%	-	-	-
NIFTY 500	Large Cap	-24.25%	-29.13%	-25.10%	-27.60%	-11.40%	-4.35%	0.05%

Valuations ( Price to Earnings )			
Index	PE - 3 Year High	PE - Current	PE - 3 Year Low
NIFTY 50	29.90	19.38	19.38
NIFTY MID CAP 100	62.07	17.47	17.47
NIFTY 500	34.66	21.80	21.80



**Delhi NCR:**  
**2nd Floor, ARC Business Tower,**  
**Plot 17-18, Udyog Vihar Ph 4, Gurugram 122015**

**Mumbai :**  
**AK Estate, Off Veer Savarkar Flyover,**  
**SV Rd, Goregaon West 400062**

**DISCLAIMER:** - The performance data has been mainly captured from the latest factsheets procured from respective PMS companies and is as of 31<sup>st</sup> March 2020. Performance up to 1 Year is absolute and above 1 Year is Annualized. PMS AIF WORLD has taken due care in collating the data from respective providers and has been done on best effort basis. PMS AIF WORLD should not be held responsible for any errors for the results arising from the use of this data whatsoever. Investments are subject to market related risks. Past Performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. Please read the disclosure documents carefully before investing. Portfolio Management Services are market linked and do not offer any guaranteed/assured returns.