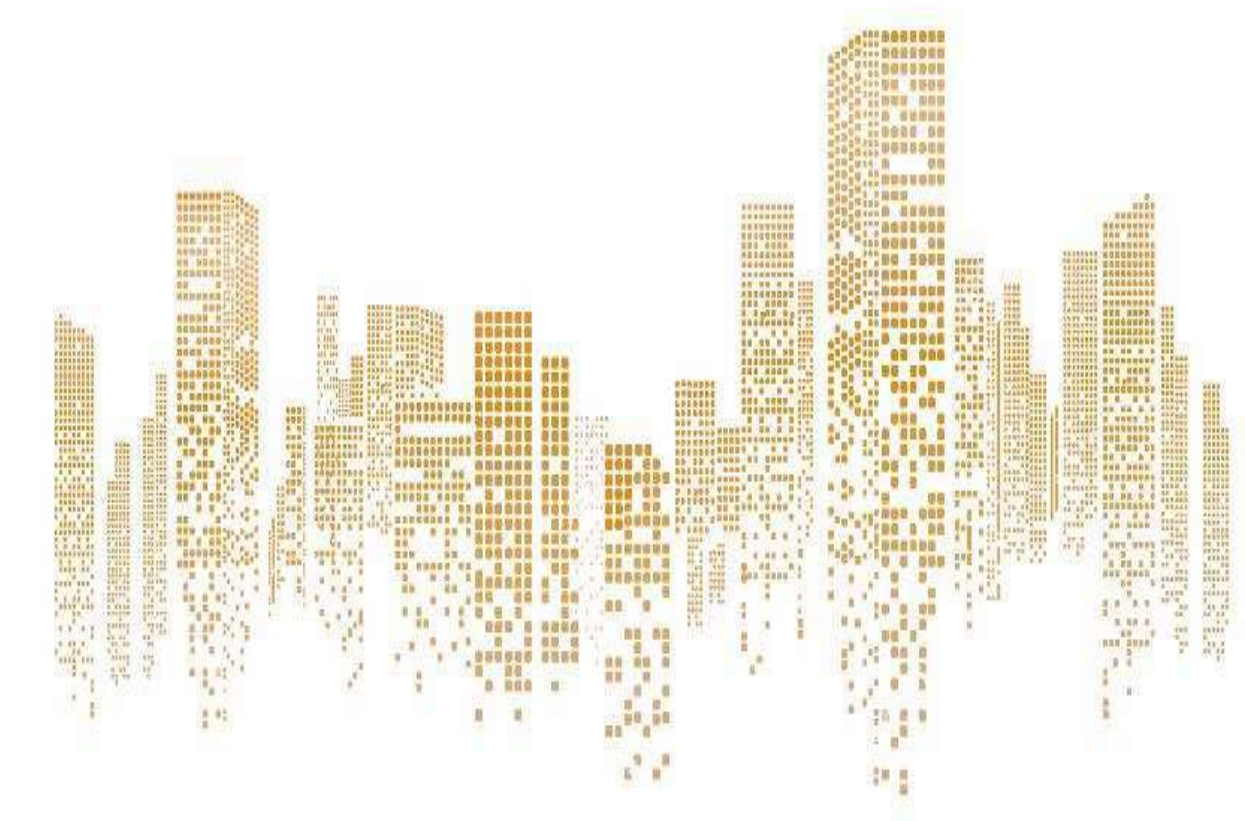


PMS AIF WORLD

Top 10 Portfolios In Each Peer Group August Newsletter



Covid has brought good habits, which is transforming world economy to becoming more efficient.

COVID, which otherwise is responsible for many negatives has brought lots and lots of good habits. We do not order outside food, anymore. We do not depend on others for household work, anymore. We do not do un-necessary expenditures, anymore. If we put mathematics to all this, the numbers are eye-opening. Any family that was earning 1.5L to 2L per month has already saved around 4.75 lacs in 5 months. Many learnings for businesses on how to spend less and still achieve desired results.

What Mr. Warren Buffet quoted about savings many years ago is turning into reality.

*Do not **save** what is left after spending; instead, spend what is left after **saving**.*

This, in our view, is a **BIG DRIVING FORCE**, that will bring in more depth and width to the equity markets over the next decade, which for the last 3 years have been just polarised.



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**CRYSTAL GAZING NEXT DECADE OF WEALTH
CREATION FOR INVESTORS**

Year 2020-2030



Top 10 Portfolios In Each Peer Group (Data as of 31st July 2020)

Peer Group 1 : - Ten year plus track record

Company	Strategy	AUM(cr)	1M	3M	6M	1Y	2Y	3Y	5Y	SI	Market Cap
Purnartha #	Investment Advisors	7000	4.06%	15.11%	-15.50%	10.31%	0.31%	8.13%	16.51%	36.70%	Multi Cap
Sage One	Core Portfolio	580	11.80%	22.70%	-2.60%	11.80%	-2.10%	2.40%	7.80%	33.50%	Mid & Small
Sundaram	SISOP	463	6.20%	14.40%	-10.10%	13.70%	2.30%	5.30%	6.60%	20.70%	Multi Cap
Motilal	Value	1762	4.60%	8.97%	-13.30%	1.90%	-0.37%	0.87%	3.90%	20.65%	Large Cap
Alchemy	High Growth	1852	4.20%	7.80%	-20.10%	-14.10%	-12.60%	-5.10%	2.30%	20.40%	Multi Cap
ASK	Growth	2743	4.10%	8.00%	-8.30%	8.90%	-1.70%	2.40%	8.90%	18.90%	Multi Cap
Girik	Multi Cap Growth	248	7.00%	8.36%	0.64%	15.78%	3.05%	3.97%	12.10%	18.56%	Multi Cap
Alchemy	High Growth SS	2455	5.60%	9.10%	-19.80%	-10.90%	-11.00%	-2.20%	4.70%	17.90%	Multi Cap
ASK	IEP	10778	6.20%	8.90%	-11.40%	5.30%	-2.40%	4.50%	8.20%	16.40%	Multi Cap
AlfAccurate	IOP	650	6.10%	12.40%	-7.30%	7.00%	-4.80%	0.00%	6.30%	16.10%	Multi Cap

Peer Group 2 : - Five year plus track record

Company	Strategy	AUM(cr)	1M	3M	6M	1Y	2Y	3Y	5Y	SI	Market Cap
Piper Serica	Leader Portfolio	195	8.70%	12.80%	-6.86%	10.57%	17.77%	15.45%	21.10%	21.31%	Multi Cap
Accuracap	Alpha 10	556	8.93%	13.37%	3.76%	17.73%	4.97%	7.49%	9.12%	14.29%	Large Cap
IIFL	Multicap	1330	7.12%	13.06%	-10.73%	5.40%	7.74%	7.48%	15.35%	15.29%	Multi Cap
Accuracap	Picopower	342	12.30%	25.21%	2.48%	21.86%	-5.25%	-2.47%	4.92%	19.05%	Mid & Small
Prabhudas Liladhuar	Multi	110	4.90%	9.80%	-12.30%	5.90%	-8.30%	1.00%	11.50%	21.00%	Multi Cap
Nippon	High	130	6.80%	10.20%	-4.10%	10.50%	5.30%	4.00%	7.10%	15.60%	Multi Cap
Narnolia	3T	185	8.06%	12.52%	-6.85%	-1.52%	-5.52%	6.20%	13.70%	16.75%	Multi Cap
Ambit	Good & Clean	278	6.20%	8.70%	-13.40%	1.00%	6.10%	5.50%	9.40%	8.70%	Mid & Small
Nippon	Absolute	275	7.40%	10.50%	-9.40%	1.40%	0.60%	2.00%	5.60%	13.80%	Large Cap
Quest	Multi	517	10.62%	19.67%	-3.60%	2.22%	-7.60%	-4.70%	5.40%	9.90%	Multi Cap

Peer Group 3 : - Three year plus track record

Company	Strategy	AUM(cr)	1M	3M	6M	1Y	2Y	3Y	5Y	SI	Market Cap
Equirus	Long Horizon	107	13.34%	27.25%	-0.43%	39.37%	4.91%	9.18%		14.44%	Mid & Small
ITUS Capital	Fundamental Value	247	9.20%	19.41%	10.51%	25.82%	16%	15%		19.36%	Multi Cap
Ambit	Coffee CAN	434	1.90%	2.00%	-8.50%	15.90%	5.20%	14.40%		16.60%	Large Cap
Sameeksha	Equity	299	9.30%	20.20%	4.10%	23.50%	14.20%	7.20%		13.80%	Multi Cap
2Point2	Long Term	427	7.30%	18.20%	-11.90%	8.30%	4.10%	7.60%		14.60%	Multi Cap
Invesco*	RISE	626	7.80%	16.82%	-3.03%	12.44%	-4.44%	3.57%		12.30%	Multi Cap
Sanctum	Titans	-	5.40%	9.10%	-6.20%	12.50%	-0.50%	2.90%		8.40%	Multi Cap
Accuracap	Alphagen	123	8.97%	12.95%	-0.04%	13.77%	-2.46%	0.35%		8.48%	Multi Cap
Basant Maheshwari	Wealth Advisors	200	8.99%	10.50%	-20.03%	-0.89%	-6.17%	1.77%		14.16%	Multi Cap
Axis	Brand Equity	1150	3.47%	6.31%	-12.38%	1.80%	-2.49%	5.12%		7.88%	Multi Cap

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- For 2 to 3 Year, 3 to 5 Year, 5 to 10 year Peer groups, top 10 selected on the basis of time weighted performance.
- ✓ Min AUM in 10 year plus peer group is taken as 200 Cr, in 5 Year & 3 Year at 100 Cr, and in 2 Year at Rs 50 Cr. There is no AUM filter taken for less than 2 Year peer groups.

Top 10 Portfolios In Each Peer Group (Data as of 31st July 2020)

Peer Group 4: Two year plus track record											
Company	Strategy	AUM(cr)	1M	3M	6M	1Y	2Y	3Y	5Y	SI	Category
IIFL	Multicap Advantage	570	5.75%	10.85%	1.90%	16.87%	13.42%			10.61%	Multi Cap
Ambit	Emerging Giants	62	5.50%	12.20%	-3.10%	26.00%	4.20%			2.30%	Mid & Small
White OAK	India Equity	2585	9.22%	15.81%	-1.56%	19.94%	6.07%			6.02%	Multi Cap
NJ	Bluechip	364	7.13%	6.74%	-1.00%	9.74%	-0.42%			4.18%	Multi Cap
Varanium	Large Cap Focused	112	7.70%	12.80%	-7.10%	7.70%	0.40%			3.60%	Large Cap
Aditya Birla	India Special Opp	420	4.65%	8.51%	-7.89%	2.91%	0.58%			3.19%	Multi Cap
Motilal	BOP	670	4.10%	9.19%	-11.84%	5.67%	-0.56%			0.55%	Multi Cap
Marathon	Mega Trends	150	4.68%	1.62%	-13.26%	4.69%	0.41%			0.49%	Multi Cap
Invesco*	DAWN	427	9.06%	12.57%	-9.41%	0.91%	-0.20%			2.10%	Multi Cap
Motilal	IOP2	372	9.28%	23.04%	-9.55%	9.67%	-9.79%			-7.10%	Mid & Small

Peer Group 5: One year plus track record											
Company	Strategy	AUM(cr)	1M	3M	6M	1Y	2Y	3Y	5Y	SI	Market Cap
Valcreate	Science	-	4.32%	7.00%	23.86%	43.25%				19.10%	Mid & Small
Sage One	Small Cap	130	10.90%	21.00%	4.00%	30.10%				10.70%	Mid & Small
KRIIS	Multi Cap Advantage	65	4.40%	18.50%	-7.00%	28.70%				27.30%	Multi Cap
Stallion	Core Fund	105	8.22%	13.52%	-0.03%	24.48%				17.36%	Multi Cap
Marcellus	CCP	1456	3.00%	3.70%	-6.80%	22.70%				15.50%	Multi Cap
White OAK	Pioneers	464	8.07%	13.20%	-0.20%	19.91%				9.43%	Multi Cap
Asit C Mehta	Mid Cap	-	6.90%	12.40%	-3.00%	15.00%				0.10%	Mid & Small
Centrum	Good To Great	-	7.70%	21.10%	-11.00%	10.00%				3.70%	Mid & Small
Carnelian	CC	200	1.01%	9.28%	-12.77%	7.94%				4.39%	Multi Cap
Joindre	Value Fund	-	2.40%	5.34%	-8.07%	7.00%				5.59%	Multi Cap

Peer Group 6 : Sub One year track record											
Company	Strategy	AUM(cr)	1M	3M	6M	1Y	2Y	3Y	5Y	SI	Market Cap
Marcellus	Little Champs	373	4.00%	11.00%	0.20%					19.90%	Small Cap
Motilal	Focused Mid Cap	36	11.46%	22.99%	8.86%					11.67%	Mid & Small
First Global	50	10	9.30%	7.90%						6.40%	Multi Cap
First Global	Multi Asset	10	5.10%	5.50%						6.28%	Multi Cap
Green	Dividend	5	6.53%	14.15%	3.93%					5.90%	Multi Cap
Emkay	12	-	5.80%	7.10%	-10.80%					0.90%	Large Cap
Green	MNC	6	5.96%	12.49%	-1.15%					-0.14%	Multi Cap
Turtle Wealth	212	23	1.58%	-0.10%	-11.00%					-4.28%	Multi Cap
Axis	Core & Satellite	21	4.26%	7.94%	-9.72%					-9.60%	Multi Cap
SMC	Growth	21	5.41%	13.24%	-13.69%					-11.94%	Multi Cap

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