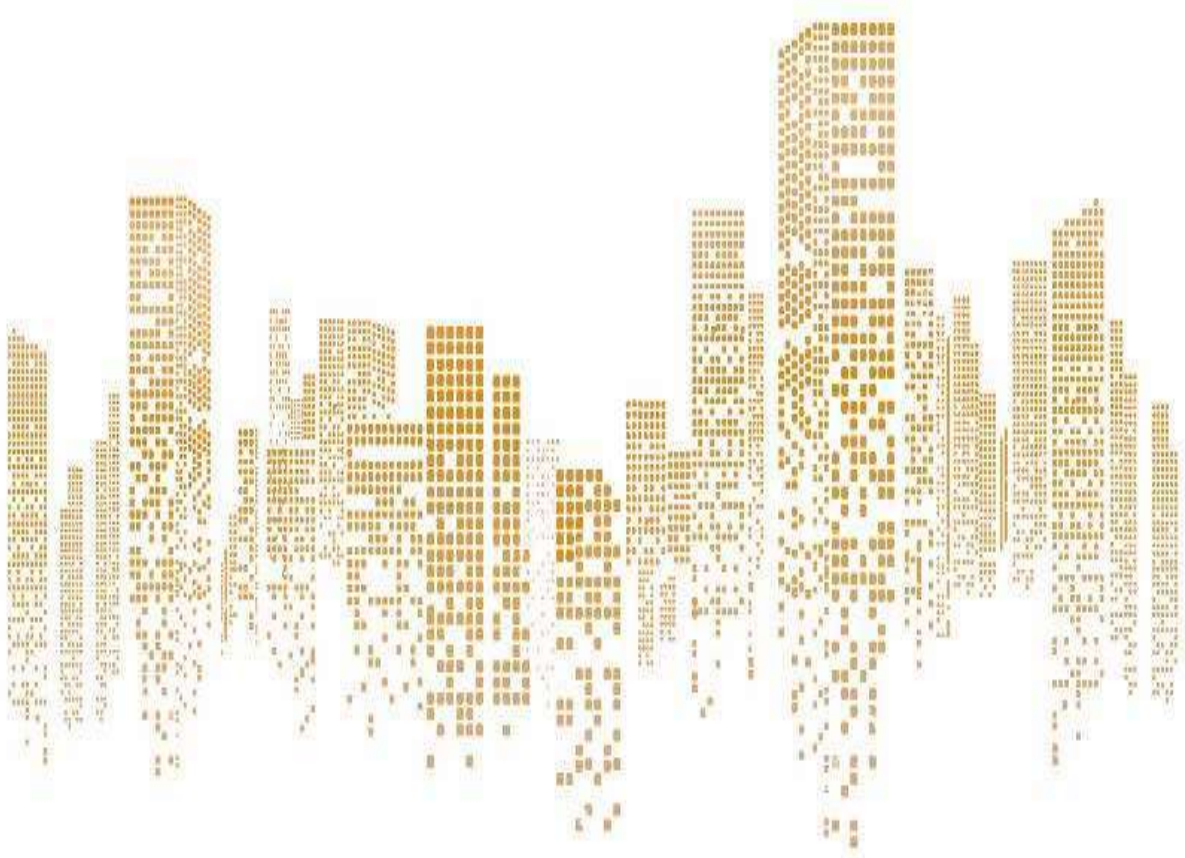


PMS AIF WORLD

JULY 2020 NEWSLETTER



AdviceSense Wealth

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A Note from our CEO :

Stock market time and again proves " **Higher the risk, Higher the return**" but, equity investors accept mediocre returns as they find "Comfort in rational thinking". *For long term equity investors(10 year + time horizon), any fall in market because of geo-political reasons, or macro factors like COVID should be a reason to invest and not a reason to worry. Only thing investors should be worried about is the Quality in Portfolio, as Earnings, Premium, Returns and Compounding follows. This is what we deliver.*



Kamal Manocha,
CEO, PMS AIF WORLD

**Analytics Backed Quality
Investing**

Sound Advice for the Wise

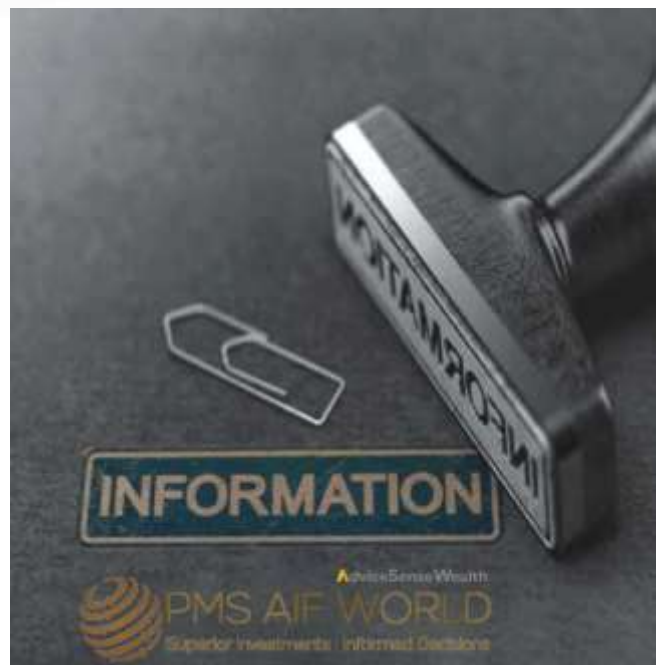
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INFORMATION

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The road to the best views in the hills is never straight and easy to navigate, however, when you reach the apex of a mountain – the journey makes it worth the travel.

Yes, we are in unprecedented times, but, if your horizon in next 10 years, 2020 is a good year to gradually build an equity portfolio. And, this is the reason our stance has been **Cautiously Optimistic, which we have explained further in point mentioned below.**

- ❑ With historic fall in interest rates, cost of capital has gone down significantly.
- ❑ India is an agrarian economy with nearly 50% of Indians livelihood dependent on agriculture and allied sectors. Rollout of long pending Agri reforms paves a way for corporatization of agriculture sector and should lead to increase in the contribution of this sector to GDP over next decade.
- ❑ FII holdings today stands at the lowest level since 2013, at ~20%, govt holding is also at a record low of at ~ 6.6%, DII holding is at 14%, and retail holding is also at 14%. But, at the same time, Indian promoters have increased their holding where they saw their franchises under-valued.
- ❑ China which is largest manufacturing hub to many multinational companies is facing distress wave. And, most of these companies are looking for another alternative, today. Besides, last 10 years have paved way too many policy moves as well as reforms at fiscal, monetary and tax levels. Current scenario is becoming highly conducive for India to attract potential FDI over next decade.
- ❑ Financials which is a heavy weight sector with (~ 36%) composition in NIFTY has been worst hit, at the same time 3 other major sectors which see the possibility of positive re-rating. These are like Auto (~15%), Pharma (~3%), Telecom (~3.25%). And, FMCG which is (~ 7%) & Information Technology which is another (~15%) are hardly impacted and should attain normalcy soon.
- ❑ Crude oil price is at decade low and \$ 1 fall in crude oil benefits current account deficit by \$1 bn.
- ❑ Equity as an asset class crashes when there are high uncertainty or corporate governance issues. In March 2020, there were high uncertainty and that lead to historical fall; uncertainty has dropped significantly since April – May 2020. Markets expect 2 quarters of bad results & has accepted it..



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March 2020 was a scary month, another similar fall in FY 20 is unlikely, however, any thing and everything happens in equity markets and no one can really know what lies ahead in the near term. Markets can fall on account of bad corporate results, virus' second wave fears, geo-political stress. If markets fall, we re-iterate, it would represent an opportunity to invest rather than a fear to stay away. Focus should be on following to aspects.

- **Ascertain and follow Asset Allocation very diligently.**

It is important to balance equity with a separate debt/arbitrage portfolio. In this context, we would like to convey, “one can drive at the best speed, only if one has brakes in place”. Keeping a separate debt portfolio acts as brakes and this provides confidence to accelerate the pace during un-precedented times. Investing in equity without doing asset allocation or not keeping a separate debt portfolio is like driving at high speed without brakes. One can never reach ones' destination with such un-planned and un-thoughtful strategy. Remember, asset allocation is not that different from what mom told us growing up : don't put all your eggs in one basket. Here, equity is one basket and debt is another.

- **Invest in Quality, understand Risk, review Consistency.**

This means portfolios comprising of debt free businesses, backed by credible research, philosophy and consistent performance track record. We perform an in-depth analysis and calculate Quality, Risk and Consistency (QRC score) across portfolios. This a 9 metrics model and is not published in general. It is shared with our clients and investors who approach PMS AIF WORLD for our Investment Services.

For long term investors, year 2020 presents a rare opportunity and must be used to invest in EQUITY. We suggest investors to explore multi-cap portfolios. We do not suggest investing in sectoral, thematic portfolios.

Low risk investors should consider large cap focused portfolios. For high risk investors who have with clear time horizon of more than 5 years, mid-cap & small-cap focused portfolios also present great opportunity, at current valuations.



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**PMS PERFORMANCE 30th June 2020** (ARRANGED IN THE ORDER OF LARGE CAP, MIDCAP AND MULTICAP)**Large Cap Strategy Count :16**

Strategy Name	Inc	AUM(Cr.)	1M	3M	6M	1Y	2Y	3Y	5Y	SI
ACCURACAP ALPHA 10	Sep-11	548.65	7.41%	15.16%	-3.16%	2.47%	3.56%	6.68%	8.80%	13.33%
ACEPRO ADVISORS LARGE CAP	Feb-19	>50	8.60%	19.66%	-13.50%	-6.00%				1.50%
ADITYA BIRLA TOP 200 CORE EQUITY	Jun-15	34.93	7.05%	22.17%	-7.01%	-1.96%	3.33%	6.68%	8.20%	8.97%
ASIT C MEHTA ACE 15	Dec-17	>50	4.90%	19.50%	-13.60%	-17.60%				-5.60%
ASIT C MEHTA ACE 50	Dec-17	>50	4.90%	24.50%	-15.20%	-15.80%				-8.90%
CENTRUM BUILT TO LAST	Jul-19	50-100	5.50%	16.30%	-15.90%					-7.70%
ICICI PRUDENTIAL LARGE CAP	Mar-09	104.24	6.43%	30.77%	-10.18%	-10.57%	0.29%	3.31%	4.38%	9.16%
INVESCO INDIA LARGE CAP CORE *	Sep-04	19.06	5.94%	16.83%	-19.76%	-11.10%	-3.07%	3.18%	7.12%	
MOTILAL OSWAL VALUE	Mar-03	1845	8.13%	19.73%	-17.25%	-7.83%	-1.28%	1.55%	3.65%	20.45%
RIGHT HORIZON INDIA BUSINESS LEADERS	Jan-19	25	4.67%	17.26%	-13.07%	-9.05%				-7.65%
SANCTUM INDIAN OLYMPIANS *	Sep-16	Undisclosed	5.22%	11.98%	-14.49%	-8.17%	1.39%	5.50%		5.40%
SILVERARCH INDIA SELECT BLUECHIP	Jul-18	Undisclosed	3.01%	12.27%	-16.44%	-13.60%	-5.83%			-5.78%
TATA PMS BLUE CHIP STRATEGY	Apr-06	>50	7.50%	11.90%	-17.80%	-14.50%	-3.20%	1.90%	4.60%	8.70%
TATA PMS CONSUMPTION STRATEGY	Dec-10	>50	8.40%	13.60%	-8.30%	-5.80%	-1.70%	4.50%	10.80%	13.40%
TRIVANTAGE CAPITAL RESURGENT FINANCIALS	Feb-16	Undisclosed	11.98%	14.44%	-27.83%	-26.13%	-13.04%	-11.32%		7.34%
TRIVANTAGE CAPITAL SUPER SIX	Feb-17	Undisclosed	9.86%	14.32%	-28.93%	-25.76%	-9.92%	-8.48%		1.33%

Mid & Small Cap Strategy Count : 25

Strategy Name	Inc	AUM (Cr)	1M	3M	6M	1Y	2Y	3Y	5Y	SI
ACCURACAP PICOWER	Oct-11	291.31	10.91%	26.45%	-0.22%	-2.05%	-8.43%	-5.30%	4.44%	17.67%
ADITYA BIRLA SELECT SELECT PORTFOLIO	Aug-09	428.61	6.75%	13.59%	-19.76%	-13.98%	-13.62%	-9.15%	1.78%	11.90%
AMBIT GOOD & CLEAN PORTFOLIO	Mar-15	290	6.70%	16.10%	-14.80%	-12.60%		4.20%	9.00%	7.60%
ASIT C MEHTA ACE MIDCAP	Dec-17	>50	5.40%	23.20%	-4.20%	-1.80%				-2.50%
CENTRUM DEEP VALUE	Dec-15	50-100	11.60%	24.90%	-4.50%	4.10%	3.40%	3.80%	0.00%	9.10%
CENTRUM DEEP VALUE MULTIBAGGER	Mar-12	50-100	13.00%	25.60%	-7.90%	-1.10%	-0.40%	0.40%	5.30%	15.10%
EQUIRUS LONG HORIZON FUND	Oct-16	92.43	10.58%	39.64%	-3.83%	5.85%	4.62%	7.67%		11.69%
INVESCO INDIA CATERPILLAR *	Jun-06	40.83	9.80%	23.31%	-12.91%	-13.63%	-9.95%	-4.43%	4.92%	14.65%
KARMA CAPITAL ADVISORS- LONG ONLY INDIAN PUBLIC EQUITY	Jan-07	2150	21.5%	56.7%	-11.1%	-16.6%	-15.8%	-8.9%	5.1%	10.0%
KOTAK SMALL & MID CAP	Apr-12	26	10.40%	22.90%	-12.80%	-21.30%	-15.50%	-10.20%	1.10%	10.20%
MOTILAL OSWAL FOCUSED MIDCAP	Jan-20	Undisclosed	11.34%	26.49%	0.21%					0.19%
MOTILAL OSWAL IOP 1	Feb-10	2110	13.89%	19.50%	-15.34%	-20.53%	-13.65%	-13.64%	0.56%	8.38%
MOTILAL OSWAL IOP 2	Feb-18	383	14.03%	30.92%	-10.62%	-12.89%	-11.87%			-10.70%
NIPPON EMERGING INDIA PORTFOLIO	Mar-17	100-200	7.80%	11.30%	-12.10%	-10.70%	-5.80%	-4.00%		1.60%
PGIM PHOENIX	Aug-16	Undisclosed	12.27%	26.47%	-11.56%	-21.65%	-11.58%	-6.93%		-0.37%
PHILLIP CAPITAL EMERGING INDIA PORTFOLIO	Aug-17	Undisclosed	5.20%	16.04%	-4.49%	4.36%	3.39%			2.64%
PRABHUDAS LILADHER FORTUNE STRATEGY	Jul-17	15.4	4.30%	12.40%	-23.60%	-22.20%	-21.10%			-13.80%
QRC LONG TERM OPPORTUNITIESS	Jan-18	<50	5.00%	14.00%	-11.00%	-7.00%	-4.00%			-2.00%
RIGHT HORIZON MINERVA UNDER SERVED	Apr-11	25	13.65%	28.00%	-13.40%	-16.40%	-13.00%	-7.30%	2.00%	9.40%
RIGHT HORIZON SUPER VALUE	Jan-19	5	5.45%	18.01%	-11.73%	-11.09%				-14.62%
SAGEONE CORE PORTFOLIO	Apr-09	525	10.80%	25.30%	-9.30%	-7.90%	-5.00%	0.40%	6.10%	32.50%
SAGEONE DIVERSIFIED PORTFOLIO	Jan-17	240	8.90%	23.30%	-9.90%	-12.20%	-6.10%	0.60%		4.00%
SILVERARCH INDIA MID & SMALL CAP	Feb-18	Undisclosed	12.85%	21.33%	-12.64%	-17.13%	-10.49%			-13.33%
SUNDARAM S.E.L.F	Jun-10	200-300	12.60%	20.00%	-8.60%	-5.70%	0.70%	0.70%	6.10%	14.00%
TAMOHARA TLES	Oct-15	33.08	4.61%	5.89%	-14.08%	-12.53%	-9.91%	-4.50%		2.07%



PMS PERFORMANCE 30th June 2020 (ARRANGED IN THE ORDER OF LARGE CAP, MIDCAP AND MULTICAP)

Multi Cap Strategy Count : 77

Strategy Name	Inc	AUM (Cr)	1M	3M	6M	1Y	2Y	3Y	5Y	SI
2POINT2 CAPITAL LONG TERM VALUE FUND	Jul-16	393	11.62%	26.47%	-11.31%	-8.29%	2.53%	6.19%		12.90%
ACCURACAP ALPHAGEN	Dec-15	112.59	7.31%	17.16%	-6.23%	-1.58%	-3.92%	-0.98%		6.60%
ACEPRO ADVISORS GALAXY STRATEGY	Apr-19	Undisclosed	5.94%	17.60%	-9.56%	-4.21%				-3.45%
ADITYA BIRLA CORE EQUITY	Apr-08	473.7	4.88%	16.74%	-17.27%	-12.56%	-6.37%	-6.01%	2.86%	14.08%
ADITYA BIRLA INDIA SPECIAL OPPORTUNITIES	Jun-18	398.1	4.84%	15.66%	-8.58%	-3.41%	1.49%			1.06%
ADITYA BIRLA INNOVATION	Apr-18	36.08	8.22%	25.77%						
ADITYA BIRLA MONEY CORE & SATELLITE	Apr-15	246.02	6.30%	16.60%	-14.40%	-9.50%	-10.80%	-2.50%	0.63%	5.80%
ADITYA BIRLA MONEY INDIA CONSUMPTION	Jan-19	45.91	6.49%	13.19%	-12.63%	-6.56%				-2.75%
ALCHEMY HIGH GROWTH	May-02	1821	7.00%	11.60%	-22.00%	-25.10%	-13.20%	-5.20%	2.60%	20.20%
ALCHEMY HIGH GROWTH SELECT STOCK	Dec-08	2353	6.00%	13.00%	-23.10%	-23.70%	-11.30%	-2.10%	4.90%	17.50%
ALFACCURATE AAA FOCUS	Nov-14	50-100	8.00%	18.00%	-10.00%	-6.50%	-3.70%	2.40%	6.40%	
ALFACCURATE AAA IOP	Nov-09	500-1000	7.40%	19.60%	-8.80%	-6.60%	-5.60%	0.50%	6.60%	15.60%
AMBIT COFFEE CAN	Mar-17	439	0.40%	8.40%	-5.90%	12.60%	8.30%	14.50%		16.40%
ASIT C MEHTA ACE ALLOCATOR	Jan-18	>50	10.70%	19.10%	-10.00%	-17.60%				-12.40%
ASIT C MEHTA ACE MULTICAP	Aug-18	>50	16.40%	28.00%	-11.60%	-17.30%				-12.80%
ASK GROWTH PORTFOLIO	Jan-01	2616	7.90%	15.80%	-10.20%	-1.70%	0.00%	3.20%	8.70%	18.80%
ASK IEP	Jan-10	10150	7.80%	13.90%	-13.50%	-6.70%	-1.80%	4.00%	6.90%	15.90%
ASK ISP	Jan-10	2937	6.20%	14.10%	-12.70%	-4.80%	-1.10%	1.70%	6.20%	14.40%
AXIS BRAND EQUITY PORTFOLIO	Jan-17	1044.89	7.87%	12.27%	-14.22%	-6.45%	-0.60%	5.33%		7.01%
BASANT MAHESHWARI WEALTH ADVISERS	Feb-16	Undisclosed	17.78%	4.67%	-24.17%	-17.93%	-3.22%	-0.69%		12.22%
CAPGROW CAPITAL GROWTH	Oct-18	51.1	11.40%	20.90%	-19.90%	-20.30%				-7.40%
CAPGROW CAPITAL SPECIAL SITUATION	Oct-18	>50	8.30%	21.10%	-14.20%	-12.30%				-1.90%
CARNELIAN CAPITAL COMPOUNDER	May-18	Undisclosed	10.09%	20.71%	-9.12%	1.13%				3.57%
CENTRUM WEALTH CREATOR	Nov-11	50-100	5.80%	13.20%	-20.70%	-15.20%	-5.30%	-4.30%	0.60%	11.50%
CREDENT GROWTH PORTFOLIO *	Dec-17	Undisclosed	2.80%	-14.90%	-30.80%	-29.00%				-29.80%
CREST WEALTH EMERGING	Mar-16	Undisclosed	10.00%	26.10%	-12.50%	-10.70%	-6.90%	-5.40%		5.90%
DALAL & BROACHA LONG TERM GROWTH	Aug-07	267	7.46%	19.13%	-7.55%	-0.08%	2.76%	4.01%	5.84%	9.64%
FIRST GLOBAL THE INDIA SUPER 50	Feb-20	8.5	3.50%	13.61%						-2.47%
GIRIK MULTICAP GROWTH EQUITY	Dec-09	229	3.36%	10.50%	-2.72%	0.81%	2.04%	3.36%	12.53%	17.97%
GREEN PORTFOLIO SPECIAL	Jul-18	44.19	3.29%	19.44%	-2.52%	-2.68%				18.89%
ICICI PRUDENTIAL CONTRA STRATEGY	Sep-18	310.78	6.86%	28.40%	-9.08%	-7.58%				-0.62%
ICICI PRUDENTIAL FLEXICAP STRATEGY	Dec-00	849.32	7.50%	21.91%	-12.49%	-6.15%	-1.18%	1.51%	5.13%	10.26%
ICICI PRUDENTIAL VALUE STRATEGY	Jan-04	100.7	5.13%	13.10%	-11.28%	-12.86%	-4.22%	-0.16%	2.68%	11.58%
IDFC NEO EQUITY PORTFOLIO *	Jul-17	Undisclosed	6.46%	16.25%	-5.89%	2.57%	-4.62%			2.22%
IIFL MULTICAP ADVANTAGE PMS	Dec-17	500-1000	7.52%	14.55%	-1.40%	6.35%	10.88%			8.60%
IIFL MULTICAP PMS	Dec-14	1500	9.32%	21.23%	-13.76%	-5.68%	5.83%	7.35%	13.78%	14.11%
INVESCO INDIA DAWN PORTFOLIO *	Aug-17	401.18	6.02%	18.46%	-15.19%	-11.42%	-1.58%	2.66%		-0.86%
INVESCO INDIA RISE PORTFOLIO *	Apr-16	601.04	7.52%	24.41%	-5.43%	-2.98%	-6.26%	2.66%		10.58%
JOINDRE CAPITAL VALUE FUND	Nov-18	Undisclosed	6.58%	15.00%	-7.69%	-1.79%				4.38%
KOTAK SSV-1	Jul-12	872	8.20%	17.50%	-25.10%	-27.70%	-19.10%	-15.90%	-2.40%	7.60%
KOTAK SSV-2	Sep-17	692	8.30%	17.20%	-19.40%	-19.30%	-13.10%			-13.00%



PMS PERFORMANCE 30th June 2020 (ARRANGED IN THE ORDER OF LARGE CAP, MIDCAP AND MULTICAP)

Multi Cap Strategy Count : 77

Strategy Name	Inc	AUM (Cr)	1M	3M	6M	1Y	2Y	3Y	5Y	SI
KRIIS MULTICAP ADVANTAGE FUND	Jun-19	Undisclosed	13.40%	26.70%	0.02%	21.80%				26.71%
LAKE WATER	Jun-19	26	13.00%	15.59%	-20.54%	-17.57%				-15.08%
MARATHON MEGA TRENDS	Sep-17	Undisclosed	1.67%	9.77%	-14.31%	-5.40%	0.22%			-1.10%
MARCELLUS CONSISTENT COMPOUNDERS	Dec-18	1389	3.30%	9.30%	-4.80%	17.30%				14.30%
MOAT SATVIK PORTFOLIO	Sep-13	8	12.54%	17.46%	-10.69%	-14.04%	-11.60%	-11.62%	-4.08%	3.39%
MOTILAL OSWAL BOP	Jan-18	651	6.63%	16.34%	-13.74%	-5.87%	-0.61%			-1.06%
MOTILAL OSWAL NTDOP	Dec-07	7212	8.59%	14.53%	-17.72%	-13.16%	-7.29%	-2.12%	4.69%	13.52%
NARNOLIA INDIA 3T	Mar-12	186.5	7.02%	19.14%	-13.35%	-12.28%	-6.18%	5.70%	12.90%	16.06%
NIPPON HIGH CONVICTION EQUITY	Mar-14	100-200	5.90%	19.40%	-9.00%	-2.30%	4.70%	2.60%	7.30%	14.60%
NJ ADVISORY BLUECHIP PORTFOLIO	Mar-18	350	2.85%	11.22%	-5.40%	-1.12%	-0.97%			2.36%
O3 CORE VALUE CONCENTRATED	Apr-19	147.36	4.98%	15.68%	-12.76%	-9.88%				-8.50%
O3 CORE VALUE REGULAR STRATEGY	May-19		6.10%	18.24%	-11.25%	-6.35%				-6.25%
PGIM CORE EQUITY PORTFOLIO	Jul-13	Undisclosed	8.53%	18.93%	-7.93%	-9.63%	-2.22%	-0.66%	3.68%	12.01%
PHILLIP CAPITAL SIGNATURE INDIA	May-16	Undisclosed	8.33%	19.46%	-13.34%	-7.02%	0.19%	3.33%	-	8.11%
PIPER SERICA LEADER PORTFOLIO	Jun-19	Undisclosed	5.39%	13.20%	-10.44%	-2.47%	13.46%	12.62%	20.59%	20.11%
PRABHUDAS LILADHER EQUIGROW	Aug-13	13	6.80%	17.80%	-15.90%	-6.00%	-6.90%	1.70%	7.30%	15.80%
PRABHUDAS LILADHER MULTI STRATEGY	Aug-13	88.5	6.80%	17.50%	-15.90%	-5.60%	-8.10%	6.30%	11.80%	20.80%
QUEST FLAGSHIP PMS	Oct-07	660	9.10%	22.10%	-5.80%	-10.70%	-4.50%	-2.90%	6.90%	14.90%
QUEST FOCUS PMS	May-16	300	5.60%	19.40%	-12.60%	-19.20%	-10.40%	-4.80%		6.90%
QUEST MULTICAP PMS	Aug-14	476	10.30%	21.90%	-10.40%	-14.40%	-11.90%	-7.10%	5.00%	8.20%
RIGHT HORIZON ALPHABOTS INDIA PRIME	May-19	Undisclosed	8.74%	15.90%	-14.51%	-13.94%				-10.74%
RIGHT HORIZON FLEXI CAP	Jan-19	50	5.57%	19.23%	-8.24%	-5.93%				-4.67%
SAMEEKSHA CAPITAL EQUITY FUND	Apr-16	274	13.10%	26.30%	-1.10%	5.80%	9.00%	5.20%		11.70%
SANCTUM INDIAN TITANS *	Nov-16	Undisclosed	6.85%	14.43%	-8.89%	-1.03%	-1.16%	3.16%		7.10%
SBI GROWTH WITH VALUES PORTFOLIO	Jul-16	100-200	9.99%	18.80%	-13.62%	-8.09%	-2.72%	2.21%		2.67%
SILVERARCH INDIA EQUITY PORTFOLIO	Sep-17	Undisclosed	4.64%	19.25%	-9.06%	-7.02%	1.66%			-0.22%
SMC GLOBAL GROWTH PORTFOLIO	Oct-19	Undisclosed	8.22%	23.31%	-15.92%					-17.17%
STALLION ASSET CORE FUND	Oct-18	91.45	5.05%	16.47%	-5.09%	8.37%				12.91%
SUNDARAM PACE	Sep-13	50-100	10.30%	15.90%	-19.40%	-14.80%	-5.90%	-2.40%	3.20%	13.50%
SUNDARAM SISOP	Feb-10	300-400	13.70%	14.20%	-11.10%	-2.70%	-0.40%	4.30%	5.40%	20.20%
TAMOHARA TIOS	Mar-16	30.34	5.95%	13.14%	-14.80%	-8.62%	-5.82%	-1.27%		4.74%
TATA PMS ACT STRATEGY	Feb-19	50-100	7.00%	15.30%	-13.50%	-8.60%				-7.70%
TATA PMS EMERGING OPPORTUNITIES	Apr-06	>50	6.30%	13.50%	-11.80%	-8.80%	-2.00%	2.00%	9.20%	8.70%
TURTLE 212 ° WEALTH MANTRA	Sep-19	Undisclosed	0.35%	10.90%	-9.00%					-5.77%
WHITE OAK INDIA EQUITY PORTFOLIO	Feb-18	2366	6.77%	19.17%	-4.25%	-1.10%	4.41%			2.37%
WHITE OAK INDIA PIONEERS EQUITY	Apr-19	410	5.71%	18.07%	-3.54%	-0.26%				3.37%

Small Cap Strategy Count : 9

Strategy Name	Inc	AUM (Cr)	1M	3M	6M	1Y	2Y	3Y	5Y	SI
AMBIT EMERGING GIANTS PORTFOLIO	Dec-17	64	6.60%	26.40%	2.40%	7.50%	2.20%			0.30%
CENTRUM GOOD TO GREAT	Jun-19	50-100	13.00%	24.90%	-8.80%	-1.30%				-2.20%
CENTRUM MICROCAP PORTFOLIO	Jul-16	50-100	13.50%	20.60%	-9.20%	-9.40%	-8.30%	-3.30%		2.10%
CREST WEALTH SMALL CAP PORTFOLIO	Mar-19	Undisclosed	11.20%	25.80%	-11.10%	-12.40%				-10.40%
EDELWEISS FOCUSED SMALL CAP	Sep-15	146	7.80%	18.90%	-11.20%	-13.40%	-13.80%	-11.30%		-1.20%
MARCELLUS LITTLE CHAMPS	Aug-19	272.8	10.90%	25.30%	6.50%					15.20%
SAGEONE SMALL/MICROCAP PORTFOLIO	Apr-19	120	10.90%	24.90%	4.30%	5.80%				2.70%
SUNDARAM RISING STARS	Nov-09	Undisclosed	6.60%	17.00%	-21.80%	-26.20%	-14.80%	-10.90%	0.50%	10.20%



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PMS PERFORMANCE 30th June 2020 (ARRANGED IN THE ORDER OF LARGE CAP, MIDCAP AND MULTICAP)**Thematic / Multi Asset / Sectoral / ETF Strategy Count : 10**

Strategy Name	Inc	AUM (Cr)	1M	3M	6M	1Y	2Y	3Y	5Y	SI
ASIT C MEHTA ACE REGULAR INCOME	Oct-18	>50	12.00%	22.00%	-8.00%	-14.60%				-7.00%
FIRST GLOBAL INDIAN MULTI ASSET	Feb-20	8.5	1.54%	7.52%						1.36%
GREEN PORTFOLIO DIVIDEND YIELD	Sep-19	2.05	6.15%	20.41%	-3.65%					-2.00%
GREEN PORTFOLIO MNC ADVANTAGE	Sep-19	2.55	4.00%	13.26%	-8.63%					-6.82%
KOTAK FINTECH FUND	Mar-18	8	5.60%	15.30%	-21.90%	-19.40%	-4.10%			-3.60%
KOTAK PHARMA FUND	Sep-16	36	2.90%	34.30%	25.30%	36.60%	15.20%	10.40%		6.90%
NJ ADVISORY DYNAMIC ETF ALLOCATION	Mar-18	204	6.80%	18.41%	2.51%	6.06%	5.00%			4.67%
NJ ADVISORY FREEDOM ETF PORTFOLIO	Mar-18	30	7.89%	21.52%	-11.07%	-8.72%	-3.94%			-3.16%
SUNDARAM FINANCIAL OPPORTUNITIES	Nov-16	Undisclosed	12.20%	13.00%	-27.10%	-26.60%	-9.20%	-6.50%		0.30%
TATA PMS BLUE CHIP PLUS STRATEGY	Oct-11	>50	7.50%	14.10%	-12.00%	-7.00%	0.50%	3.80%	4.70%	8.30%

Benchmark Performance

Index	1M	3M	6M	1Y	2Y	3Y	5Y
Nifty 50	7.53%	19.82%	-15.34%	-12.61%	-1.94%	2.66%	4.25%
Nifty 500	8.34%	21.12%	-14.16%	-12.25%	-3.83%	0.57%	4.21%
Nifty Small Cap 100	15.29%	28.38%	-20.91%	-25.57%	-19.82%	-14.22%	-2.82%
Nifty Mid Cap 100	10.78%	25.63%	-14.02%	-16.71%	-10.06%	-6.05%	2.48%

* Returns with * sign are before expenses

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Superior Investments | Informed Decisions

"Creating Wealth Through Informed Decisions"

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PMS AIF World is a New Age Investment Services Company. Over 2 years, we manage 130+ UHNI & NRI families, across 550 Cr+ assets. We are very selective in our approach, and analyse products across 4 Ps – Philosophy, Performance, Portfolio, and Price with an endeavour to ascertain the Quality, Risk and Consistency(QRC) attributes before suggesting the same to investors.

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DISCLAIMER: - The performance data has been mainly captured from the latest factsheets procured from respective PMS companies and is as of 30th June 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.

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