



PMS AIF WORLD
High Performance Investing

AUGUST, 2021 NEWSLETTER

TOP 10 PORTFOLIOS IN EACH PEER GROUP

MONTH
AUGUST, 2021

PREPARED BY
PMS AIF WORLD

MONTHLY PERFORMANCE REPORT

74 Years of India: Young at heart and Hungry to Grow



Kamal Manocha
CEO & Chief Strategist,
PMS AIF World

Dear Readers,

Hope you are keeping well. I wish Happy Independence Day to you all!

This is a special occasion. India will enter her 75th year of Independence. Unforgettable sacrifices of freedom fighters, 74 years ago created the landmark of this modern nation, that is not only the world's largest democracy but also one of the fastest growing large economies today. The reforms, the processes and the institutions, that have nurtured and

progressed over especially the last 10 years tell us that next 10 year could make Indian economy 2x. If the first trillion dollar in GDP took around 50 years to come, the next trillion came in a fraction of that time and today we are ~3trillion USD economy and looking forward to next 10 years. We have grown as a society, as an economy and we are **YOUNG AT HEART AND HUNGRY TO GROW.**

When British left us in 1947, we were a country with more than 500 princely states, but we were united by a common nationality and pride of being Indians. It took us another 70 years but now we are united as a common marketplace by GST and common identity though AADHAR and our legacy issues of red-tapeism and licensing have come down to a great extent.

Today, India has the 3rd largest no. of billionaires in the world (140 billionaires), after USA and China at Ranks 1 & 2 respectively. India has entered a new era of modern-day business league with one of the highest number of unicorns in the world. India has had her fair share of struggles, challenges and issues, but we've overcome them, and our past experiences tell us we will overcome future challenges if any and in fact will teach the world with our approach.

74 Years of India:

Young at heart and Hungry to Grow

Last 74 years, we have seen wars, riots, political chaos, however, nothing could stop the enigma that is India. At the start of the 21st century, India showed the world her capability to solve problems with Y2K issue and since then India has done commendable work in the fields of science, technology, and improving economic conditions in general. We still have a long way to go to ensure that growth reaches the last mile, and it will happen in the coming decade. This month's newsletter is not about predicting India's trajectory, but it's about reminiscing what India has achieved and what she can do in the coming years.

On the 12th of July 2002 when India won the NatWest series against England and Saurav Ganguly lifted the trophy at Lords' balcony, the India of today had arrived, the Indian cricket team which was and still is the pride of our country showed to the world Indians are here. The 30-share pack Sensex closed at 3305 points on 12th July and in the next 9 years when India won the cricket world cup after decades of wait on 2nd April 2011, the Sensex closed at around 19000 points. Sensex compounded at almost 21% CAGR in those 9 years despite the global financial crisis of 2008. From 2011 to 2021, India has seen a set of reforms that have made India one of the top destinations for businesses, that is evident by the fact that we are now a top destination for foreign investors and a place of origin for some of the best-known start-ups.

In every decade since the liberalization, India has added growth in a systematic manner, we have made our institutions and our marketplace stronger, with a vibrant business environment based on meritocracy - a fact that is evident by the number of first-generation businessmen in the list of India's richest list. A lot of the entrepreneurial talent in India is yet to emerge and there will be no stopping it. Next 10 years are going to be very interesting with massive opportunity to create wealth for investors who invest with the wisdom of PATIENCE!!!

Top 10 Portfolios In Each Peer Group (Data as of 31st July 2021)

Peer Group 1: Ten Year Plus Peer Group													
Company	Strategy	AUM (Cr)	1M	3M	6M	1Y	2Y	3Y	5Y	10Y	SI	Market Cap	Fund Manager
ValueQuest	Growth Scheme	696	2.0%	24.9%	55.6%	98.1%	55.5%	21.0%	15.2%	21.4%	18.8%	Multi Cap	Ravi Dharamshi
Sundaram	SELF	511	6.2%	17.5%	37.6%	74.3%	41.9%	22.6%	17.9%	19.2%	19.3%	Mid Cap	Madanagopal Ramu
Girik Capital	Multicap Growth	746.15	5.4%	20.3%	35.1%	64.8%	38.2%	20.5%	19.6%	22.5%	21.8%	Multi Cap	Charandeep Singh
Sundaram	SISOP	718	4.1%	15.6%	29.3%	61.4%	34.1%	18.2%	14.5%	15.6%	19.4%	Multi Cap	Madanagopal Ramu
Quest	Flagship	913	4.9%	17.8%	29.7%	65.4%	28.5%	14.7%	13.8%	15.6%	17.9%	Multi Cap	Aniruddha Sarkar
ASK IM	IEP	17714	4.3%	12.3%	26.1%	58.5%	29.2%	14.7%	15.7%	19.8%	19.6%	Multi Cap	Chetan Thakkar
ALFAccurate	AAA	1045	1.5%	11.4%	25.8%	57.6%	29.8%	12.5%	14.6%	19.2%	19.5%	Multi Cap	Rajesh Kothari
Alchemy	Select Stock	3341	4.1%	14.6%	29.6%	62.6%	20.4%	8.8%	13.4%	19.1%	21.0%	Multi Cap	Hiren Ved
Motilal Oswal	NTDOP	8597	4.2%	13.6%	20.7%	54.7%	23.2%	9.9%	11.9%	20.0%	16.2%	Multi Cap	Manish Sonthalia
ASK IM	ISP	4515	2.8%	13.0%	24.3%	45.4%	25.0%	12.1%	12.5%	18.0%	17.2%	Multi Cap	Chetan Thakkar
Peer Group 2: Five Year Plus Peer Group													
Company	Strategy	AUM (Cr)	1M	3M	6 M	1Y	2Y	3Y	5Y	SI	Market Cap	Fund Manager	
SageOne [^]	Core	1660	6.5%	23.6%	49.6%	102.3%	50.4%	24.7%	22.0%	38.1%	Mid & Small	Samit Vartak	
Sameeksha Capital	Equity Fund	574	3.9%	17.4%	35.8%	81.1%	50.1%	33.5%	24.5%	24.3%	Multi Cap	Bhavin Shah	
Accuracap	Picopower	934.45	7.7%	24.4%	54.4%	115.7%	62.0%	24.6%	22.5%	26.5%	Small Cap	Raman Nagpal	
Care PMS	Growth Plus Value	493	13.2%	41.0%	76.0%	134.1%	53.5%	16.9%	13.6%	23.8%	Small & Mid	Jayant Mamania	
Master Portfolio	MPSL Vallum India Discovery	566.93	6.9%	20.9%	52.4%	104.6%	51.1%	23.9%	22.0%	29.8%	Mid Cap	Investment Committee	
Quest	Multi	943	8.2%	23.6%	39.0%	80.0%	34.3%	18.1%	15.7%	17.9%	Multi Cap	Aniruddha Sarkar	
2Point2 Capital	Long Term Value Fund	729	9.1%	23.8%	31.7%	59.7%	31.5%	20.1%	22.0%	22.4%	Multi Cap	Amit Mantri	
Narnolia	Multicap Strategy	246.4	3.8%	13.1%	22.3%	54.5%	31.9%	16.6%	17.7%	21.2%	Multi Cap	Shailendra Kumar	
Ambit	Good & Clean	577.03	-0.9%	7.8%	19.2%	55.8%	25.4%	20.6%	16.8%	15.0%	Mid Cap	Aishvarya Dadheech	
ICICI Pru	Flexicap	1055.31	4.4%	14.1%	23.8%	55.5%	27.1%	15.1%	14.1%	16.1%	Multi Cap	Anand Sharma	

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- Data above 1Y is CAGR and upto 1Y is Absolute returns.
- ▲ For SageOne[^], numbers have been taken since the formal inception post the SEBI RIA license and not SEBI PMS license.

Top 10 Portfolios In Each Peer Group (Data as of 31st July 2021)

Peer Group 3: Three Year Plus Peer Group												
Company	Strategy	AUM(Cr)	1M	3M	6M	1Y	2Y	3Y	5Y	SI	Market Cap	Fund Manager
Equirus	Long Horizon	398	9.4%	35.3%	53.7%	132.1%	78.0%	37.6%	-	31.8%	Small & Mid	Viraj Mehta
Valentis Advisors	Rising Star Opportunity	-	10.4%	22.1%	70.1%	142.5%	57.5%	21.6%	-	21.1%	Small & Mid	Jyotivardhan Jaipuria
Kotak AMC	SSV 2	693	6.1%	23.6%	49.6%	90.1%	34.7%	14.0%	-	8.4%	Multi Cap	Anshul Saigal
Nippon India	Emerging India	-	5.4%	13.2%	35.6%	83.3%	37.0%	18.1%	-	15.3%	Mid Cap	Varun Goel
Motilal Oswal	IOP 2	598	5.4%	14.6%	34.8%	81.2%	40.9%	14.0%	-	10.5%	Small & Mid	Manish Sonthalia
ITUS Capital [^]	Fundamental Value	455	5.8%	17.1%	24.7%	54.2%	39.2%	28.3%	-	26.2%	Multi Cap	Naveen Chandramohan
NJAMPL	Bluechip Portfolio	701.1	3.1%	18.7%	30.2%	67.8%	35.8%	18.5%	-	19.9%	Multi Cap	Investment Committee
Ambit Capital	CCP	737.5	1.6%	12.3%	15.8%	40.5%	27.6%	15.9%	-	21.7%	Large Cap	Manish Jain
Axis	Brand Equity	1457	2.2%	10.7%	16.8%	51.7%	22.2%	10.4%	-	11.8%	Multi Cap	Trideep Bhattacharya
Motilal	BOP	1366	0.8%	8.2%	12.4%	43.5%	22.9%	12.2%	-	11.2%	Multi Cap	Manish Sonthalia

Peer Group 4: Two Year Plus Peer Group												
Company	Strategy	AUM(Cr)	1M	3M	6M	1Y	2Y	3Y	5Y	SI	Category	Fund Manager
SageOne	Small Cap	490	6.3%	17.5%	50.9%	120.0%	69.2%	-	-	50.8%	Small Cap	Samit Vartak
Stallion Asset	Core Fund	383.76	4.9%	17.7%	31.3%	76.3%	48.1%	-	-	35.9%	Multi Cap	Amit Jeswani
Ambit	Emerging Giants	195.88	4.0%	13.0%	32.1%	80.3%	50.7%	-	-	19.4%	Small Cap	Aishvarya Dadheech
Valentis Advisors	Multi Cap Fund	-	7.3%	21.2%	31.1%	69.3%	28.7%	-	-	27.2%	Multi Cap	Jyotivardhan Jaipuria
White Oak	India Pioneers	3852	3.6%	14.3%	28.0%	60.5%	38.5%	-	-	28.5%	Multi Cap	Team White Oak
ICICI Pru	Contra	577.32	6.0%	16.8%	33.2%	64.5%	29.7%	-	-	20.8%	Multi Cap	Anand Shah
Piper Serica	Leader Portfolio	180	8.7%	17.0%	27.0%	57.8%	26.8%	-	-	28.8%	Multi Cap	Abhay Agarwal
Carnelian Capital	Compounder Strategy	-	3.3%	17.5%	24.7%	55.5%	29.5%	-	-	24.5%	Multi Cap	Manoj Behety
Marcellus	CCP	4996	2.3%	13.2%	18.6%	50.8%	36.0%	-	-	27.7%	Large Cap	Rakshit Ranjan
Morning Star	Active Aggressive Plus Portfolio	-	2.1%	10.5%	18.5%	44.5%	21.4%	-	-	17.8%	Multi Asset	Dhaval Kapadia

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➤ Min AUM in 10-year peer group is taken at 500 Cr, in 5 Year at 200 Cr & 3 Year at 100 Cr, in 2 Year at 50 Cr. No AUM filer for less than 2Y.

➤ Data above 1Y is CAGR and upto 1Y is Absolute returns.

▲ For ITUS[^] numbers have been taken since the formal inception post the SEBI RIA license and not SEBI PMS license.

Top 10 Portfolios In Each Peer Group (Data as of 31st July 2021)

Peer Group 5: One Year Plus Peer Group												
Company	Strategy	AUM(Cr)	1M	3M	6M	1Y	2Y	3Y	5Y	SI	Market Cap	Fund Manager
Invasset	Growth Fund	-	0.3%	8.4%	53.2%	118.6%	-	-	-	56.2%	Multi Cap	Rajnish Garg
ICICI Pru	PIPE	759.9	13.3%	33.6%	52.8%	103.5%	-	-	-	40.5%	Small Cap	Anand Shah
Motilal Oswal	Focused Midcap	184	5.1%	26.1%	40.0%	86.9%	-	-	-	56.9%	Mid Cap	Rakesh Tarway
Alchemy	Ascent	340	9.6%	15.3%	56.1%	104.3%	-	-	-	32.0%	Multi Cap	Vikas Kumar
Marcellus	LCP	741.1	7.4%	16.6%	39.5%	85.2%	-	-	-	51.2%	Small Cap	Ashvin Shetty
First Global	The India Super 50	-	6.4%	18.2%	45.2%	78.3%	-	-	-	55.5%	Multi Cap	Devina Mehra
Emkay IM	Gems	-	5.9%	17.5%	28.2%	58.1%	-	-	-	41.3%	Mid Cap	Sachin Shah
Helios Capital	India Rising	330.2	2.6%	12.4%	21.2%	50.7%	-	-	-	47.1%	Multi Cap	Dinshaw Irani
TCGAMC	\$5 Trillion Fund	-	3.1%	14.5%	29.9%	61.4%	-	-	-	25.4%	Multi Cap	Chakri Lokapriya
Axis	Core & Satellite	68	2.2%	8.5%	16.1%	45.2%	-	-	-	16.8%	Multi Cap	Trideep Bhattacharya
Peer Group 6: Sub One Year Peer Group												
Company	Strategy	AUM(Cr)	1M	3M	6M	1Y	2Y	3Y	5Y	SI	Market Cap	Fund Manager
Roha Asset	Emerging Champions	-	8.9%	37.0%	74.9%	-	-	-	-	106.5%	Small & Mid	Dhiraj Sachdeva
Carnelian	Shift Strategy	-	5.0%	32.3%	63.2%	-	-	-	-	98.5%	Multi Cap	Manoj Bahety
Abakkus	Emerging Opportunities	-	10.5%	34.0%	68.6%	-	-	-	-	104.4%	Small & Mid	Sunil Singhania
Abakkus	All Cap Approach	-	8.7%	25.7%	55.5%	-	-	-	-	78.2%	Multi Cap	Sunil Singhania
TCGAMC	RAF Fund	-	4.6%	17.6%	22.1%	-	-	-	-	17.2%	Multi Cap	Chakri Lokapriya
Moat	Happiness Portfolio	-	3.6%	15.6%	24.7%	-	-	-	-	35.4%	Multi Cap	Suraj Nair
Oak Asset	ABC Equity Portfolio	-	2.1%	14.3%	19.9%	-	-	-	-	19.4%	Multi Cap	Debashish Bose
Right Horizons	Perennial Fund	-	3.3%	13.1%	-	-	-	-	-	13.1%	Multi Cap	Satwik Jain

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Top 10 Portfolios In Each Peer Group (Data as of 31st July 2021)

Peer Group 7: Special Peer Group												
Company	Strategy	AUM(Cr)	1M	3M	6M	1Y	2Y	3Y	5Y	10Y	SI	Category
Aditya Birla	SSP	-	7.1%	26.7%	49.9%	105.7%	41.5%	16.1%	12.6%	20.3%	16.7%	Small & Mid
Karma Capital	Wealth Builder	3988.03	2.0%	19.7%	37.8%	78.9%	33.3%	11.6%	15.1%	16.0%	14.2%	Multi Cap
ValueQuest	Platinum Scheme	142	3.0%	18.2%	57.5%	104.7%	57.5%	27.8%	20.7%	-	20.5%	Multicap
Nine Rivers	Aurum Small Cap Opp.	-	3.9%	26.1%	72.2%	147.0%	56.4%	24.2%	17.9%	-	32.5%	Small Cap
Green Portfolio	Special	132.19	9.4%	25.6%	57.7%	104.1%	49.7%	36.2%	-	-	35.9%	Multi Cap
SBI	Growth With Values	-	6.9%	22.6%	37.4%	83.0%	37.2%	21.6%	-	-	16.3%	Multi Cap
QRC	Long Term Opportunities	-	5.4%	18.0%	29.5%	63.0%	27.9%	15.5%	-	-	13.9%	Mid & Small
Right Horizon	Super Value	-	3.0%	11.5%	44.3%	87.6%	38.6%	-	-	-	25.8%	Mid & Small
CapGrow	Data Growth	98.6	2.6%	16.8%	29.8%	66.0%	24.3%	-	-	-	17.4%	Multi Cap
Lake Water Advisors	Lake Water	-	3.7%	11.5%	31.4%	75.6%	35.0%	-	-	-	25.3%	Multi Cap

- The 7th Category captures those PMS names, which have a track record of very good performance, but were not captured in the 6 peer groups as these strategies have lower AUM than what is kept as a filter in the respective 6 Peer Groups.
- Top 10 in each peer group have been determined based on weighted average returns across time period.
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Top 10 Portfolios In Each Peer Group (Data as of 31st July 2021)

Peer Group 8: Best as per July 2021 Performance

Company	Strategy	AUM(Cr)	1M	3M	6M	1Y	2Y	3Y	5Y	10Y	SI	Category
Right Horizons	Minerva India Under-Served	-	23.0%	52.0%	62.9%	104.0%	45.9%	20.9%	14.4%	-	17.5%	Small Cap
ICICI Pru	PIPE	759.9	13.3%	33.6%	52.8%	103.5%	-	-	-	-	40.5%	Small Cap
Care PMS	Growth Plus Value	493	13.2%	41.0%	76.0%	134.1%	53.5%	16.9%	13.6%	-	23.8%	Small & Mid
Centrum	Microcap	-	11.6%	25.4%	54.3%	125.6%	54.7%	24.7%	20.6%	-	16.0%	Mid & Small
Abakkus	Emerging Opportunities	-	10.5%	34.0%	68.6%	-	-	-	-	-	104.4%	Small & Mid
Valentis Advisors	Rising Star Opportunity	-	10.4%	22.1%	70.1%	142.5%	57.5%	21.6%	-	-	21.1%	Small & Mid
Alchemy	Leaders	79	10.2%	16.5%	24.3%	42.2%	14.2%	5.4%	11.1%	12.9%	11.9%	Large Cap
Green Portfolio	Dividend Yield	13.47	10.1%	31.3%	47.3%	96.7%	-	-	-	-	48.7%	Thematic
Moat	Mid & Small Cap		10.0%	33.1%	60.7%	-	-	-	-	-	56.7%	Small & Mid
Alchemy	Ascent	340	9.6%	15.3%	56.1%	104.3%	-	-	-	-	32.0%	Multi Cap

Index	1M	3M	6M	1Y	2Y	3Y	5Y	10Y	
Nifty 50	0.3%	7.7%	15.6%	42.3%	19.1%	11.5%	12.8%	11.1%	Large Cap
Nifty 500	1.4%	10.5%	20.9%	51.2%	22.9%	12.3%	13.3%	11.9%	Multi Cap
Nifty Mid Cap 100	3.1%	15.0%	33.0%	79.8%	32.2%	13.8%	13.5%	13.2%	Mid Cap
Nifty Small Cap 100	8.1%	22.8%	46.6%	110.0%	38.1%	12.1%	11.6%	-	Small Cap

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