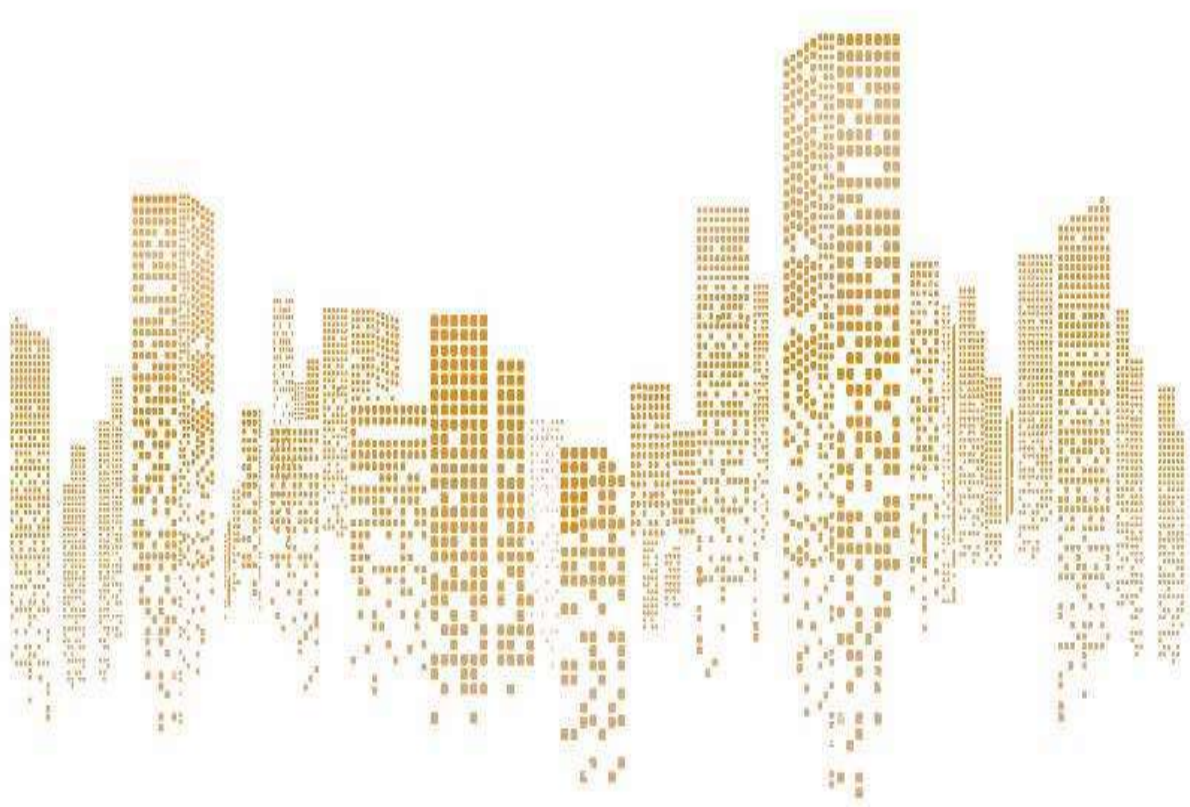


PMS AIF WORLD

September 2020 Newsletter

Top 10 Portfolios In Each Peer Group



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"Imagine that you had to drive from New York city to Los Angeles. You're in downtown Manhattan hopelessly stuck in traffic. Bicycle messengers are whizzing past. You jump out of your car, sell your car on the spot, buy a bicycle and continue your trip to West Coast. As absurd as this scenario sounds, investors do it every day when they make short term decisions for long term journeys."

- Don Connelly

Today, long term equity investors need to pay attention to above lines more than anything else and remember that selling great businesses due to temporary ups and downs to catch the stocks which are in momentum is a bad trade off..

- PMS AIF WORLD

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

Peer Group 1 : - Ten year plus track record												
Company	Strategy	AUM(Cr)	1M	3M	6M	1Y	2Y	3Y	5Y	10Y	SI	Market Cap
Sundaram	SISOP	474	4.40%	25.40%	-6.70%	14.00%	3.20%	6.00%	5.40%	13.51%	16.30%	Multi Cap
Sundaram	SELF	320	4.80%	27.90%	-2.30%	16.90%	3.50%	4.10%	7.40%	15.24%	15.30%	Mid & Small
AlfAccurate	AAA India Opp	649	5.60%	20.30%	0.90%	12.80%	-3.30%	1.90%	8.50%	15.20%	16.50%	Multi Cap
ASK	IEP	11109	3.00%	18.00%	-6.80%	5.20%	-2.10%	5.40%	9.00%	15.40%	16.60%	Multi Cap
ASK	Growth Strategy	2784	1.50%	14.00%	-5.40%	6.40%	-1.60%	2.30%	9.50%	13.30%	18.90%	Multi Cap
ASK	ISP	3274	1.50%	13.90%	-6.40%	5.00%	-0.90%	1.70%	7.30%	13.70%	14.90%	Multi Cap
Motilal Oswal*	Value	1971	2.45%	15.88%	-5.72%	3.28%	-0.18%	1.82%	5.26%	9.98%	20.71%	Multi Cap
Motilal Oswal*	NTDOP	7837	4.82%	20.28%	-5.69%	2.36%	-7.46%	-0.45%	6.97%	16.81%	14.25%	Multi Cap
Alchemy	Select Stock	2519	4.80%	17.20%	-14.00%	-8.40%	-10.50%	-1.00%	6.80%	15.00%	18.30%	Multi Cap
Aditya Birla	SSP	468	8.20%	22.20%	-6.30%	3.60%	-9.40%	-5.50%	3.40%	12.40%	13.08%	Small & Mid

Peer Group 2 : - Five year plus track record												
Company	Strategy	AUM(Cr)	1M	3M	6 M	1Y	2Y	3Y	5Y	SI	Market Cap	
Purnartha^	Advisory #	7000	11.12%	34.96%	-4.30%	18.42%	6.18%	10.45%	19.46%	28.94%	Multi Cap	
Accuracap	Pico Power	378	12.25%	39.81%	16.51%	34.81%	-1.16%	1.00%	8.33%	20.40%	Small Cap	
Sage One^	Core Portfolio	650	7.10%	32.60%	6.30%	25.30%	0.20%	5.20%	9.70%	22.10%	Mid & Small	
Girik Capital	Multicap Growth	262	3.43%	14.40%	1.56%	19.93%	2.62%	3.91%	14.28%	18.78%	Multi Cap	
IIFL	Multicap	1330	3.34%	21.02%	-5.75%	10.66%	5.57%	9.19%	14.42%	15.71%	Multi Cap	
Accuracap	Alpha10	571	-0.34%	16.61%	4.17%	13.93%	3.55%	7.61%	10.35%	14.10%	Multi Cap	
Nine Rivers	Aurum Small Cap	-	15.19%	57.41%	24.15%	17.20%	-7.23%	-3.98%	4.92%	24.30%	Small Cap	
Quest	Flagship PMS	720	4.04%	21.50%	8.83%	14.56%	0.74%	0.20%	9.50%	16.13%	Multi Cap	
Narnolia	India 3T	-	2.40%	18.20%	0.40%	1.40%	-5.50%	4.30%	12.60%	16.90%	Multi Cap	
Quest	Multi	555	8.11%	31.91%	12.13%	16.10%	0.00%	-2.20%	8.89%	11.15%	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	121	15.39%	44.62%	16.50%	58.60%	11.40%	13.69%	-	14.44%	Small & Mid	
ITUS Capital^	Fundamental	252	5.20%	24.64%	22.83%	31.14%	21.06%	16.08%	-	20.52%	Multi Cap	
Sameeksha	Equity Fund	313	4.90%	29.60%	9.30%	27.00%	17.30%	9.10%	-	14.70%	Multi Cap	
Ambit	Coffee CAN	455	2.10%	4.40%	-2.20%	11.30%	3.90%	14.40%	-	16.90%	Multi Cap	
2Point2	Long Term	447	3.60%	24.00%	-5.90%	12.90%	4.70%	8.90%	-	15.20%	Multi Cap	
SageOne	SDP	260	7.30%	28.10%	4.20%	17.40%	-0.70%	4.40%	-	8.60%	Mid & Small	
NJ Advisory	Dynamic Stock	390	2.09%	10.28%	8.60%	13.25%	3.37%	4.16%	-	7.77%	Multi Cap	
Sanctum	India Titans	-	3.80%	16.60%	0.10%	13.50%	0.70%	3.80%	-	9.30%	Multi Cap	
Axis	Brand Equity	1206	6.17%	18.50%	-3.96%	5.54%	0.27%	7.12%	-	9.49%	Multi Cap	
Accuracap	Alphagen	122	2.36%	19.69%	4.12%	14.77%	-2.75%	1.10%	-	8.87%	Multi Cap	

* The ones with * mark is Non – TWRR data.

> Top 10 in each peer group have been determined on the basis of weighted average returns across time period.

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

Peer Group 4: Two year plus track record											
Company	Strategy	AUM(Cr)	1M	3M	6M	1Y	2Y	3Y	5Y	SI	Category
Green Portfolio	Special	53.78	10.15%	19.77%	10.35%	22.11%	25.92%	-	-	37.74%	Multi Cap
Ambit	Emerging Giants	67	16.80%	31.30%	13.00%	41.50%	9.70%	-	-	8.20%	Small Cap
Valcreate	Growing India	-	11.28%	20.78%	22.19%	36.28%	5.87%	-	-	5.35%	Small & Mid
IIFL	Multicap Advantage	570	2.63%	16.70%	4.99%	21.02%	11.17%	-	-	11.31%	Multi Cap
Aditya Birla	Innovation	41.43	3.93%	18.51%	7.27%	21.17%	8.72%	-	-	11.44%	Multi Cap
White Oak	India Equity	2647	2.41%	19.42%	1.08%	17.66%	4.27%	-	-	6.81%	Multi Cap
Varanium	Large Cap Focused	103	4.00%	24.10%	-0.20%	8.60%	3.30%	-	-	5.00%	Large Cap
NJ Advisory	Bluechip	374	2.83%	13.31%	3.53%	11.63%	-0.13%	-	-	5.21%	Multi Cap
Aditya Birla	ISOP	440.31	4.05%	14.15%	-2.61%	8.68%	1.11%	-	-	4.93%	Multi Cap
Motilal Oswal	BOP	892	3.65%	15.06%	-3.58%	4.49%	1.24%	-	-	1.92%	Multi Cap

Peer Group 5: One year plus track record											
Company	Strategy	AUM(Cr)	1M	3M	6M	1Y	2Y	3Y	5Y	SI	Market Cap
Marcellus	Little Champs	462.2	18.00%	36.10%	13.70%	40.20%	-	-	-	40.7%	Small Cap
Valcreate	Life Sciences	-	9.89%	16.05%	30.12%	55.49%	-	-	-	25.1%	Sector Fund
Sage One	SSP	130	12.70%	38.60%	17.90%	43.40%	-	-	-	19.7%	Mid & Small
KRIIS	Multi cap Advantage	-	10.30%	31.20%	6.60%	38.70%	-	-	-	40.4%	Multi Cap
Wize Market	Capital Mind - Momentum	45.49	6.38%	32.76%	23.66%	36.19%	-	-	-	21.4%	Multi Cap
Stallion Asset	Core Fund	118.39	7.40%	22.10%	7.41%	31.16%	-	-	-	21.1%	Multi Cap
Centrum	Good To Great	-	11.10%	34.20%	1.80%	21.70%	-	-	-	13.4%	Mid Cap
Wize Market	Capital Mind - Market Fund	66.64	3.87%	17.52%	12.26%	16.10%	-	-	-	10.6%	Large Cap
Crest Wealth	Small Cap	-	11.90%	32.80%	7.20%	12.30%	-	-	-	2.3%	Small Cap
Marcellus	Consistent Compounders	1652	3.60%	10.20%	-1.90%	20.10%	-	-	-	17.1%	Multi Cap

Peer Group 6 : Sub One year track record											
Company	Strategy	AUM(Cr)	1M	3M	6M	1Y	2Y	3Y	5Y	SI	Market Cap
Motilal Oswal	Focused Midcap	40	7.04%	32.83%	15.20%	-	-	-	-	19.54%	Mid Cap
Green Portfolio	Dividend Yield	6.31	8.35%	24.44%	16.81%	-	-	-	-	14.88%	Thematic
First Global	Super 50	13.99	8.10%	21.90%	23.30%	-	-	-	-	14.80%	Multi Cap
First Global	Multi Asset	13.99	2.70%	9.30%	12.10%	-	-	-	-	9.10%	Multi Asset
Green Portfolio	MNC Advantage	7.6	6.01%	18.27%	8.58%	-	-	-	-	5.97%	Thematic
Green Portfolio	Index Fund	-	2.89%	11.16%	7.00%	-	-	-	-	4.97%	Thematic
Marcellus	Kings of Capital	31.4	0.30%	-	-	-	-	-	-	0.00%	Multi Cap
Turtle Wealth	212 A Wealth Mantra	-	1.72%	3.70%	-10.00%	-	-	-	-	-2.63%	Multi Cap
SMC Global*	Growth	-	7.61%	22.84%	1.03%	-	-	-	-	-3.49%	Multi Cap
Axis	Core & Satellite	23	6.74%	20.55%	-0.58%	-	-	-	-	-3.51%	Multi Cap

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