



30 Portfolio Management Services

QRC Report Cards

(Quality, Risk, Consistency)

First of its Kind
Mathematical Analysis



Quality, Risk, and

Consistency attributes



A proprietary framework of evaluating Portfolio Management Services by PMS AIF World

PMS AIF World is transforming the space of Alternates with the power of data, analysis, audio-video content, articles, interviews, educative webinars with an aim of offering the best quality products which follow a simple approach to wealth creation along with simplistic content & analysis for an informed investing experience. At PMS AIF World, all PMS & AIF Products are listed with all possible information and data for investors to understand & compare these products from the lens of risks as well as returns.

Before venturing into the new investment, a review of where one stands is very important. As a first step, we do a portfolio review exercise called **QRC (Quality, Risk, Consistency) analysis**.

We have close to 200 PMS strategies listed on our website and each has its own trajectories and characteristics; **QRC framework helps you choose the strategies that work best for you**. This analysis deep dives into the performance of the portfolio to bring out the metrics relevant to you as an investor and helps you choose the portfolio that will best serve your investment objectives.

The QRC is our **trademarked proprietary framework** developed after extensive work with multiple data points and looking at years of performance numbers. QRC, as a framework, answers questions beyond just conventional performance numbers— we look at factors like outperformance compared to multiple indices, risk adjusted returns, consistency of returns and other such parameters to make QRC one of the **most effective ways of measuring all round portfolio performance**.

The following snapshots of **Popular 30 PMSs** (data as of 31.12.2021) give an overview of the QRC (the definitive framework developed inhouse), that will tell you what we know and what you must know before investing!

You can [click here](#) to register yourself, login, and access our entire QRC Database.

CATEGORY	CATEGORY BENCHMARK CONSIDERED
Large Cap	Nifty 50
Multi Cap	Nifty 500
Mid Cap	Nifty Mid cap 100
Small Cap	Nifty Small cap 100
Risk free rate assumed for calculations: 3.65%	

Disclaimer: Popular 30 Strategies have been selected based on 2 filters- AUM >200 Crores and vintage >1 year. All numbers and ratios presented are calculated referring to the monthly returns data as shared by Portfolio Management Companies as of 31.12.2021.

Returns up to 1 year are absolute and beyond 1 year are CAGR.

Starting point for each PMS strategy has been taken as the first month end NAV date & value, post its SEBI license.

Do not take investment decisions just referring to these numbers as these are historical and only convey performance analysis. One must see the underlying portfolio, assess risks of the underlying businesses, investment philosophy, valuations, fee structure. We do a detailed 5P analysis across People, Philosophy, Performance, Portfolio, and Price, and help our clients make informed investments. You can [book a call](#) with our experts to gain more insights.





1. 2Point2 Capital: Long Term Value Fund

Category	Portfolio Manager	Date of Inception	Fund AUM (in Cr. approx.)	Returns (1Y)	Returns (SI)
Multi Cap	Amit Mantri & Savi Jain	19 July 2016	712.00	31.91%	20.40%

QRC REPORT CARD		PORTFOLIO QUALITY (Q)			PORTFOLIO RISK (R)				PORTFOLIO CONSISTENCY (C)		
Index	Category Alpha (1Y)	Relative Alpha (1Y)	% month with positive returns	Alpha (1Y)	Beta (1Y)	SD (1Y) (Fund Data)	SD (1Y) (Index)	Sharpe Ratio (1Y)	Alpha (SI)	Info Ratio (SI)	Consistency Ratio
Nifty 500	4.30%	-2.59%	63.64%	1.71%	0.69	16.34%	11.61%	1.73	5.89%	0.51	0.58

Total AUM of AMC (in Rs Cr. approx.)	Total no. of clients	Total no. of schemes
712	559	1

Quality: Compared to the Multicap category Alpha (1Y) of 4.30%, this strategy has delivered 1.71% Alpha, which is why relative Alpha is -2.59%.

Risk: Over last 1Y, Beta is <1, implying lower sensitivity than Nifty 500. Despite that, volatility has been higher, as reflected in the 16.34% SD of this PMS versus the benchmark SD of 11.61%.

Consistency: With respect to the category benchmark, the portfolio has delivered an Alpha of 5.89% since inception and this implies that the PMS has been delivering a good performance over a long period of time. This is verified with an average Information Ratio of 0.51, which indicates that the portfolio manager has been consistent in generating sustainable excess returns in the long term, adjusted for risk vis-à-vis its benchmark.

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2. Abakkus Asset Manager LLP: All Cap Approach

Category	Portfolio Manager	Date of Inception	Fund AUM (in Cr. approx)	Returns (1Y)	Returns (SI)
Multi Cap	Sunil Singhania & Amar Chowhan	01 Oct 2020	614.12	71.58%	73.2%

QRC REPORT CARD		PORTFOLIO QUALITY (Q)			PORTFOLIO RISK (R)				PORTFOLIO CONSISTENCY (C)		
Index	Category Alpha (1Y)	Relative Alpha (1Y)	% month with positive returns	Alpha (1Y)	Beta (1Y)	SD (1Y) (Fund Data)	SD (1Y) (Index)	Sharpe Ratio (1Y)	Alpha (SI)	Info Ratio (SI)	Consistency Ratio
Nifty 500	4.30%	37.09%	86.67%	41.39%	0.78	15.61%	11.61%	4.35	24.33%	1.65	0.60

Total AUM of AMC (in Rs Cr. approx)	Total no. of clients	Total no. of schemes
2487.93	1528	2

Quality: Compared to the Multicap category Alpha (1Y) of 4.30%, this strategy has delivered 41.39% Alpha, which is why relative Alpha is 37.09%.

Risk: Over last 1Y, Beta is <1, implying lower sensitivity than Nifty 500. Despite that, volatility has been higher, as reflected in the 15.61% SD of this PMS versus the benchmark SD of 11.61%.

Consistency: With respect to the category benchmark, the portfolio has delivered an Alpha of 24.33% since inception and this implies that the PMS has delivered a superior performance till date. This is verified with an excellent Information Ratio of 1.65, which indicates that the portfolio manager has been consistent in generating sustainable excess returns in the long term, adjusted for risk vis-à-vis its benchmark.

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3. AccuraCap: Pico Power

Category	Portfolio Manager	Date of Inception	Fund AUM (in Cr. approx.)	Returns (1Y)	Returns (SI)
Small Cap	Dr. Naresh Chand Gupta & Raman Nagpal	10 Oct 2011	1074.29	69.68%	26.30%

QRC REPORT CARD		PORTFOLIO QUALITY (Q)			PORTFOLIO RISK (R)				PORTFOLIO CONSISTENCY (C)		
Index	Category Alpha (1Y)	Relative Alpha (1Y)	% month with positive returns	Alpha (1Y)	Beta (1Y)	SD (1Y) (Fund Data)	SD (1Y) (Index)	Sharpe Ratio (1Y)	Alpha (SI)	Info Ratio (SI)	Consistency Ratio
Nifty Smallcap 100	-9.58%	19.99%	70.73%	10.41%	0.68	13.66%	15.16%	4.83	13.81%	1.08	0.59

Total AUM of AMC (in Rs Cr. approx.)	Total no. of clients	Total no. of schemes
1780.00	340	4

Quality: Compared to the Smallcap category Alpha (1Y) of -9.58%, this strategy has delivered 10.41% Alpha, which is why relative Alpha is 19.99%.

Risk: Over last 1Y, Beta is <1, implying lower sensitivity than Nifty Smallcap 100. This is reflected in the 13.66% SD of this PMS versus the benchmark SD of 15.16%.

Consistency: Compared to the category benchmark, the portfolio has delivered an Alpha of 13.81% since inception and this implies that the PMS has been delivering superior performance over a long period of time. This is verified with an Information Ratio of 1.08, which indicates that the portfolio manager has been consistent in generating sustainable excess returns in the long term, adjusted for risk vis-à-vis its benchmark.

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4. Aequitas Investment: India Opportunities Product

Category	Portfolio Manager	Date of Inception	Fund AUM (in Cr. approx)	Returns (1Y)	Returns (SI)
Small Cap	Siddhartha Bhaiya	01 Feb 2013	1164.00	76.87%	30.9%

QRC REPORT CARD		PORTFOLIO QUALITY (Q)			PORTFOLIO RISK (R)				PORTFOLIO CONSISTENCY (C)		
Index	Category Alpha (1Y)	Relative Alpha (1Y)	% month with positive returns	Alpha (1Y)	Beta (1Y)	SD (1Y) (Fund Data)	SD (1Y) (Index)	Sharpe Ratio (1Y)	Alpha (SI)	Info Ratio (SI)	Consistency Ratio
Nifty Smallcap 100	-9.58%	27.17%	59.81%	17.59%	1.32	24.44%	15.16%	3.00	17.31%	1.06	0.57

Total AUM of AMC (in Rs Cr. approx.)	Total no. of clients	Total no. of schemes
1233.97	121	1

Quality: Compared to the Smallcap category Alpha (1Y) of -9.58%, this strategy has delivered 17.59% Alpha, which is why relative Alpha is 27.17%.

Risk: Over last 1Y, Beta is >1, implying higher sensitivity than Nifty Smallcap 100. This is reflected in the 24.44% SD of this PMS versus the benchmark SD of 15.16%.

Consistency: Compared to the category benchmark, the portfolio has delivered an Alpha of 17.31% since inception and this implies that the PMS has been delivering superior performance over a long period of time. This is verified with an Information Ratio of 1.06, which indicates that the portfolio manager has been consistent in generating sustainable excess returns in the long term, adjusted for risk vis-à-vis its benchmark.

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5. Alchemy Capital: Select Stock Portfolio

Category	Portfolio Manager	Date of Inception	Fund AUM (in Cr. approx)	Returns (1Y)	Returns (SI)
Multi Cap	Hiren Ved	19 Dec 2008	3411.00	47.13%	21.40%

QRC REPORT CARD		PORTFOLIO QUALITY (Q)			PORTFOLIO RISK (R)				PORTFOLIO CONSISTENCY (C)		
Index	Category Alpha (1Y)	Relative Alpha (1Y)	% month with positive returns	Alpha (1Y)	Beta (1Y)	SD (1Y) (Fund Data)	SD (1Y) (Index)	Sharpe Ratio (1Y)	Alpha (SI)	Info Ratio (SI)	Consistency Ratio
Nifty 500	4.30%	12.63%	68.15%	16.93%	0.76	10.44%	11.61%	4.17	5.84%	0.48	0.60

Total AUM of AMC (in Rs Cr. approx.)	Total no. of clients	Total no. of schemes
7071.80	3259	3

Quality: Compared to the Multicap category Alpha (1Y) of 4.30%, this strategy has delivered 16.93% Alpha, which is why relative Alpha is 12.63%.

Risk: Over last 1Y, Beta is <1, implying lower sensitivity than Nifty 500. This is reflected in the 10.44% SD of this PMS versus the benchmark SD of 11.61%.

Consistency: With respect to the category benchmark, the portfolio has delivered an Alpha of 5.84% since inception and this implies that the PMS has delivered good performance over a long period of time. This is verified with an Information Ratio of 0.48, which indicates that the portfolio manager has been fairly consistent in generating sustainable excess returns in the long term, adjusted for risk vis-à-vis its benchmark.

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6. AlfAccurate Advisors: India Opportunity Plan (IOP)

Category	Portfolio Manager	Date of Inception	Fund AUM (in Cr. approx)	Returns (1Y)	Returns (SI)
Multi Cap	Rajesh Kothari	23 Nov 2009	1181.00	35.92%	19.70%

QRC REPORT CARD		PORTFOLIO QUALITY (Q)			PORTFOLIO RISK (R)				PORTFOLIO CONSISTENCY (C)		
Index	Category Alpha (1Y)	Relative Alpha (1Y)	% month with positive returns	Alpha (1Y)	Beta (1Y)	SD (1Y) (Fund Data)	SD (1Y) (Index)	Sharpe Ratio (1Y)	Alpha (SI)	Info Ratio (SI)	Consistency Ratio
Nifty 500	4.30%	1.42%	68.49%	5.72%	0.82	9.94%	11.61%	3.25	8.21%	1.00	0.59

Total AUM of AMC (in Rs Cr. approx.)	Total no. of clients	Total no. of schemes
1181.20	737	2

Quality: Compared to the Multicap category Alpha (1Y) of 4.30%, this strategy has delivered 41.39% Alpha, which is why relative Alpha is 5.72%.

Risk: Over last 1Y, Beta is <1, implying lower sensitivity than Nifty 500. This is reflected in the 9.94% SD of this PMS versus the benchmark SD of 11.61%.

Consistency: With respect to the category benchmark, the portfolio has delivered an Alpha of 8.41% since inception and this implies that the PMS has delivered a good performance over a long period of time. This is verified with an excellent Information Ratio of 1.00, which indicates that the portfolio manager has been consistent in generating sustainable excess returns in the long term, adjusted for risk vis-à-vis its benchmark.

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7. Ambit Capital: Coffee Can Portfolio

Category	Portfolio Manager	Date of Inception	Fund AUM (in Cr. approx)	Returns (1Y)	Returns (SI)
Multi Cap	Manish Jain	06 March 2017	909.91	21.71%	22.10%

QRC REPORT CARD		PORTFOLIO QUALITY (Q)			PORTFOLIO RISK (R)				PORTFOLIO CONSISTENCY (C)		
Index	Category Alpha (1Y)	Relative Alpha (1Y)	% month with positive returns	Alpha (1Y)	Beta (1Y)	SD (1Y) (Fund Data)	SD (1Y) (Index)	Sharpe Ratio (1Y)	Alpha (SI)	Info Ratio (SI)	Consistency Ratio
Nifty 500	4.30%	-12.79%	70.69%	-8.49%	0.85	14.24%	11.61%	1.27	7.19%	0.56	0.57

Total AUM of AMC (in Rs Cr. approx.)	Total no. of clients	Total no. of schemes
4279.80	2990	4

Quality: Compared to the Multicap category Alpha (1Y) of 4.30%, this strategy has delivered -8.49% Alpha, which is why relative Alpha is -12.79%.

Risk: Over last 1Y, Beta is <1, implying lower sensitivity than Nifty 500. Despite that, volatility has been higher, as reflected in the 14.24% SD of this PMS versus the benchmark SD of 11.61%.

Consistency: With respect to the category benchmark, the portfolio has delivered an Alpha of 7.19% since inception and this implies that the PMS has delivered a good performance over a long period of time. This is verified with an above average Information Ratio of 0.56, which indicates that the portfolio manager has been consistent in generating sustainable excess returns in the long term, adjusted for risk vis-à-vis its benchmark.

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8. ASK Investment Managers: Indian Entrepreneurship Portfolio (IEP)

Category	Portfolio Manager	Date of Inception	Fund AUM (in Cr. approx)	Returns (1Y)	Returns (SI)
Multi Cap	Chetan Thacker	25 Jan 2010	20208.00	33.61%	19.80%

QRC REPORT CARD		PORTFOLIO QUALITY (Q)			PORTFOLIO RISK (R)				PORTFOLIO CONSISTENCY (C)		
Index	Category Alpha (1Y)	Relative Alpha (1Y)	% month with positive returns	Alpha (1Y)	Beta (1Y)	SD (1Y) (Fund Data)	SD (1Y) (Index)	Sharpe Ratio (1Y)	Alpha (SI)	Info Ratio (SI)	Consistency Ratio
Nifty 500	4.30%	-0.89%	67.36%	3.41%	0.75	10.53%	11.61%	2.85	8.51%	0.88	0.56

Total AUM of AMC (in Rs Cr. approx)	Total no. of clients	Total no. of schemes
29654.45*	20112*	4

*Data as of 31.11.2021

Quality: Compared to the Multicap category Alpha (1Y) of 4.30%, this strategy has delivered 3.41% Alpha, which is why relative Alpha is -0.89%.

Risk: Over last 1Y, Beta is <1, implying lower sensitivity than Nifty 500. This is reflected in the 10.53% SD of this PMS versus the benchmark SD of 11.61%.

Consistency: With respect to the category benchmark, the portfolio has delivered an Alpha of 8.51% since inception and this implies that the PMS has delivered a good performance over a long period of time. This is verified with an above average Information Ratio of 0.88, which indicates that the portfolio manager has been consistent in generating sustainable excess returns in the long term, adjusted for risk vis-à-vis its benchmark.

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9. Axis AMC: Brand Equity Portfolio

Category	Portfolio Manager	Date of Inception	Fund AUM (in Cr. approx)	Returns (1Y)	Returns (SI)
Multi Cap		27 Jan 2017	1410.00	23.28%	12.50%

QRC REPORT CARD		PORTFOLIO QUALITY (Q)			PORTFOLIO RISK (R)				PORTFOLIO CONSISTENCY (C)		
Index	Category Alpha (1Y)	Relative Alpha (1Y)	% month with positive returns	Alpha (1Y)	Beta (1Y)	SD (1Y) (Fund Data)	SD (1Y) (Index)	Sharpe Ratio (1Y)	Alpha (SI)	Info Ratio (SI)	Consistency Ratio
Nifty 500	4.30%	-11.21%	70.00%	-6.91%	0.93	11.83%	11.61%	1.66	-2.68%	-0.33	0.48

Total AUM of AMC (in Rs Cr. approx)	Total no. of clients	Total no. of schemes
1530.90	2571	2

Quality: Compared to the Multicap category Alpha (1Y) of 4.30%, this strategy has delivered -6.91% Alpha, which is why relative Alpha is -11.21%.

Risk: Over last 1Y, Beta is almost equal to 1, implying similar sensitivity as Nifty 500. This is reflected in the 11.83% SD of this PMS versus the benchmark SD of 11.61%.

Consistency: With respect to the category benchmark, the portfolio has delivered an Alpha of -2.68% since inception and this implies that the PMS has delivered a poor performance over a long period of time. This is verified with a negative Information Ratio of -0.33, which indicates that the portfolio manager has been unable to generate consistent excess returns in the long term, adjusted for risk vis-à-vis its benchmark.

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10. Buoyant Capital: Multicap Portfolio

Category	Portfolio Manager	Date of Inception	Fund AUM (in Cr. approx)	Returns (1Y)	Returns (SI)
Multi Cap	Sachin Khivasara & Jigar Mistry	01 June 2016	318.00	69.09%	24.00%

QRC REPORT CARD		PORTFOLIO QUALITY (Q)			PORTFOLIO RISK (R)				PORTFOLIO CONSISTENCY (C)		
Index	Category Alpha (1Y)	Relative Alpha (1Y)	% month with positive returns	Alpha (1Y)	Beta (1Y)	SD (1Y) (Fund Data)	SD (1Y) (Index)	Sharpe Ratio (1Y)	Alpha (SI)	Info Ratio (SI)	Consistency Ratio
Nifty 500	4.30%	34.59%	67.65%	38.89%	0.94	15.42%	11.61%	4.24	8.71%	0.57	0.65

Total AUM of AMC (in Rs Cr. approx)	Total no. of clients	Total no. of schemes
330.40	165	1

Quality: Compared to the Multicap category Alpha (1Y) of 4.30%, this strategy has delivered 38.89% Alpha, which is why relative Alpha is 34.59%.

Risk: Over last 1Y, Beta is almost equal to 1, implying similar sensitivity as Nifty 500. Despite that, volatility has been higher, as reflected in the 15.42% SD of this PMS versus the benchmark SD of 11.61%.

Consistency: With respect to the category benchmark, the portfolio has delivered an Alpha of 8.71% since inception and this implies that the PMS has delivered a superior performance over a long period of time. This is verified with an above average Information Ratio of 0.57, which indicates that the portfolio manager has been consistent in generating sustainable excess returns in the long term, adjusted for risk vis-à-vis its benchmark.

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11. Carnelian Asset Advisors LLP: Shift Strategy

Category	Portfolio Manager	Date of Inception	Fund AUM (in Cr. approx.)	Returns (1Y)	Returns (SI)
Multi Cap	Manoj Bahety & Sachin Jain	06 Oct 2020	126.74	79.24%	88.70%

QRC REPORT CARD		PORTFOLIO QUALITY (Q)			PORTFOLIO RISK (R)				PORTFOLIO CONSISTENCY (C)		
Index	Category Alpha (1Y)	Relative Alpha (1Y)	% month with positive returns	Alpha (1Y)	Beta (1Y)	SD (1Y) (Fund Data)	SD (1Y) (Index)	Sharpe Ratio (1Y)	Alpha (SI)	Info Ratio (SI)	Consistency Ratio
Nifty 500	4.30%	44.75%	80.00%	49.05%	0.89	18.70%	11.61%	4.04	44.45%	2.68	0.73

Total AUM of AMC (in Rs Cr. approx.)	Total no. of clients	Total no. of schemes
980.20	196	2

Quality: Compared to the Multicap category Alpha (1Y) of 4.30%, this strategy has delivered 49.05% Alpha, which is why relative Alpha is 44.75%.

Risk: Over last 1Y, Beta is <1, implying lower sensitivity than Nifty 500. Despite that, volatility has been higher, as reflected in the 18.70% SD of this PMS versus the benchmark SD of 11.61%.

Consistency: With respect to the category benchmark, the portfolio has delivered an Alpha of 44.45% since inception and this implies that the PMS has delivered a superior performance till date. This is verified with an excellent Information Ratio of 2.68, which indicates that the portfolio manager has been consistent in generating sustainable excess returns in the long term, adjusted for risk vis-à-vis its benchmark.

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12. Equirus: Long Horizon Fund

Category	Portfolio Manager	Date of Inception	Fund AUM (in Cr. approx)	Returns (1Y)	Returns (SI)
Small Cap	Viraj Mehta	20 Oct 2016	535.80	61.87%	29.80%

QRC REPORT CARD		PORTFOLIO QUALITY (Q)			PORTFOLIO RISK (R)				PORTFOLIO CONSISTENCY (C)		
Index	Category Alpha (1Y)	Relative Alpha (1Y)	% month with positive returns	Alpha (1Y)	Beta (1Y)	SD (1Y) (Fund Data)	SD (1Y) (Index)	Sharpe Ratio (1Y)	Alpha (SI)	Info Ratio (SI)	Consistency Ratio
Nifty Smallcap 100	-9.58%	12.17%	68.25%	2.59%	1.09	20.52%	15.16%	2.84	18.50%	1.32	0.63

Total AUM of AMC (in Rs Cr. approx)	Total no. of clients	Total no. of schemes
535.80	406	1

Quality: Compared to the Smallcap category Alpha (1Y) of -9.58%, this strategy has delivered 2.59% Alpha, which is why relative Alpha is 12.17%.

Risk: Over last 1Y, Beta is >1, implying higher sensitivity than Nifty Smallcap 100. This is reflected in the 20.52% SD of this PMS versus the benchmark SD of 15.16%.

Consistency: Compared to the category benchmark, the portfolio has delivered an Alpha of 18.50% since inception and this implies that the PMS has been delivering superior performance over a long period of time. This is verified with an excellent Information Ratio of 1.32, which indicates that the portfolio manager has been consistent in generating sustainable excess returns in the long term, adjusted for risk vis-à-vis its benchmark.

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13. Girik Capital: Multicap PMS

Category	Portfolio Manager	Date of Inception	Fund AUM (in Cr. approx)	Returns (1Y)	Returns (SI)
Multi Cap	Charandeep Singh & Varun Daga	03 Dec 2009	843.27	43.09%	21.60%

QRC REPORT CARD		PORTFOLIO QUALITY (Q)			PORTFOLIO RISK (R)				PORTFOLIO CONSISTENCY (C)		
Index	Category Alpha (1Y)	Relative Alpha (1Y)	% month with positive returns	Alpha (1Y)	Beta (1Y)	SD (1Y) (Fund Data)	SD (1Y) (Index)	Sharpe Ratio (1Y)	Alpha (SI)	Info Ratio (SI)	Consistency Ratio
Nifty 500	4.30%	8.59%	65.52%	12.89%	0.85	12.68%	11.61%	3.11	10.83%	0.83	0.61

Total AUM of AMC (in Rs Cr. approx)	Total no. of clients	Total no. of schemes
891.60	267	1

Quality: Compared to the Multicap category Alpha (1Y) of 4.30%, this strategy has delivered 12.89% Alpha, which is why relative Alpha is 8.59%.

Risk: Over last 1Y, Beta is <1, implying lower sensitivity than Nifty 500. Despite that, volatility has been higher, as reflected in the 12.68% SD of this PMS versus the benchmark SD of 11.61%.

Consistency: With respect to the category benchmark, the portfolio has delivered an Alpha of 10.83% since inception and this implies that the PMS has delivered a superior performance over a long period of time. This is verified with an above average Information Ratio of 0.83, which indicates that the portfolio manager has been consistent in generating sustainable excess returns in the long term, adjusted for risk vis-à-vis its benchmark.

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14. IIFL AMC: Multicap PMS

Category	Portfolio Manager	Date of Inception	Fund AUM (in Cr. approx)	Returns (1Y)	Returns (SI)
Multi cap	Mitul Patel	31 Dec 2014	3485.17	31.66%	21.10%

QRC REPORT CARD		PORTFOLIO QUALITY (Q)			PORTFOLIO RISK (R)				PORTFOLIO CONSISTENCY (C)		
Index	Category Alpha (1Y)	Relative Alpha (1Y)	% month with positive returns	Alpha (1Y)	Beta (1Y)	SD (1Y) (Fund Data)	SD (1Y) (Index)	Sharpe Ratio (1Y)	Alpha (SI)	Info Ratio (SI)	Consistency Ratio
Nifty 500	4.30%	-2.84%	68.24%	1.46%	0.68	9.31%	11.61%	3.01	8.95%	1.25	0.65

Total AUM of AMC (in Rs Cr. approx)	Total no. of clients	Total no. of schemes
18786.42	7286	3

Quality: Compared to the Multicap category Alpha (1Y) of 4.30%, this strategy has delivered 1.46% Alpha, which is why relative Alpha is -2.84%.

Risk: Over last 1Y, Beta is <1, implying lower sensitivity than Nifty 500. This is reflected in the 9.31% SD of this PMS versus the benchmark SD of 11.61%.

Consistency: With respect to the category benchmark, the portfolio has delivered an Alpha of 8.95% since inception and this implies that the PMS has delivered a superior performance over a long period of time. This is verified with an excellent Information Ratio of 1.25, which indicates that the portfolio manager has been consistent in generating sustainable excess returns in the long term, adjusted for risk vis-à-vis its benchmark.

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15. ITUS Capital: Fundamental Value Fund

Category	Portfolio Manager	Date of Inception	Fund AUM (in Cr. approx)	Returns (1Y)	Returns (SI)
Multi Cap	Naveen Chandramohan	01 Jan 2017	705.00	29.15%	25.00%

QRC REPORT CARD		PORTFOLIO QUALITY (Q)			PORTFOLIO RISK (R)				PORTFOLIO CONSISTENCY (C)		
Index	Category Alpha (1Y)	Relative Alpha (1Y)	% month with positive returns	Alpha (1Y)	Beta (1Y)	SD (1Y) (Fund Data)	SD (1Y) (Index)	Sharpe Ratio (1Y)	Alpha (SI)	Info Ratio (SI)	Consistency Ratio
Nifty 500	4.30%	-5.34%	68.33%	-1.04%	0.63	10.26%	11.61%	2.48	8.08%	0.74	0.58

Total AUM of AMC (in Rs Cr. approx)	Total no. of clients	Total no. of schemes
705.90	238	1

Quality: Compared to the Multicap category Alpha (1Y) of 4.30%, this strategy has delivered -1.04% Alpha, which is why relative Alpha is -5.34%.

Risk: Over last 1Y, Beta is <1, implying lower sensitivity than Nifty 500. This is reflected in the 10.26% SD of this PMS versus the benchmark SD of 11.61%.

Consistency: With respect to the category benchmark, the portfolio has delivered an Alpha of 8.08% since inception and this implies that the PMS has delivered a superior performance over a long period of time. This is verified with an above average Information Ratio of 0.74, which indicates that the portfolio manager has been consistent in generating sustainable excess returns in the long term, adjusted for risk vis-à-vis its benchmark.

Disclaimer: ITUS data is since formal inception (Jan 2017) as advisory and not PMS (Dec 2018)

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16. Marcellus Investment Managers: Consistent Compounders Portfolio

Category	Portfolio Manager	Date of Inception	Fund AUM (in Cr. approx)	Returns (1Y)	Returns (SI)
Multi Cap	Rakshit Ranjan	01 Dec 2018	6574.00	20.57%	27.00%

QRC REPORT CARD		PORTFOLIO QUALITY (Q)			PORTFOLIO RISK (R)				PORTFOLIO CONSISTENCY (C)		
Index	Category Alpha (1Y)	Relative Alpha (1Y)	% month with positive returns	Alpha (1Y)	Beta (1Y)	SD (1Y) (Fund Data)	SD (1Y) (Index)	Sharpe Ratio (1Y)	Alpha (SI)	Info Ratio (SI)	Consistency Ratio
Nifty 500	4.30%	-13.92%	67.57%	-9.62%	1.01	14.57%	11.61%	1.16	9.02%	0.75	0.57

Total AUM of AMC (in Rs Cr. approx)	Total no. of clients	Total no. of schemes
8904.00	6319	4

Quality: Compared to the Multicap category Alpha (1Y) of 4.30%, this strategy has delivered -9.62% Alpha, which is why relative Alpha is -13.92%.

Risk: Over last 1Y, Beta is equal to 1, implying similar sensitivity as Nifty 500. Despite that, volatility has been higher, as reflected in the 14.57% SD of this PMS versus the benchmark SD of 11.61%.

Consistency: With respect to the category benchmark, the portfolio has delivered an Alpha of 9.02% since inception and this implies that the PMS has delivered a superior performance over a long period of time. This is verified with an above average Information Ratio of 0.75, which indicates that the portfolio manager has been consistent in generating sustainable excess returns in the long term, adjusted for risk vis-à-vis its benchmark.

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17. Motilal Oswal AMC: Next Trillion Dollar Opportunity Portfolio (NTDOP)

Category	Portfolio Manager	Date of Inception	Fund AUM (in Cr. approx)	Returns (1Y)	Returns (SI)
Multi Cap	Manish Sonthalia	03 Aug 2007	9080.00	33.56%	16.50%

QRC REPORT CARD		PORTFOLIO QUALITY (Q)			PORTFOLIO RISK (R)				PORTFOLIO CONSISTENCY (C)		
Index	Category Alpha (1Y)	Relative Alpha (1Y)	% month with positive returns	Alpha (1Y)	Beta (1Y)	SD (1Y) (Fund Data)	SD (1Y) (Index)	Sharpe Ratio (1Y)	Alpha (SI)	Info Ratio (SI)	Consistency Ratio
Nifty 500	4.30%	-0.93%	63.58%	3.37%	0.64	8.41%	11.61%	3.56	6.52%	0.63	0.64

Total AUM of AMC (in Rs Cr. approx.)	Total no. of clients	Total no. of schemes
15504.98	17920	4

Quality: Compared to the Multicap category Alpha (1Y) of 4.30%, this strategy has delivered 3.37% Alpha, which is why relative Alpha is -0.93%.

Risk: Over last 1Y, Beta is <1, implying lower sensitivity than Nifty 500. This is reflected in the 8.41% SD of this PMS versus the benchmark SD of 11.61%.

Consistency: With respect to the category benchmark, the portfolio has delivered an Alpha of 6.52% since inception and this implies that the PMS has delivered good performance over a long period of time. This is verified with an Information Ratio of 0.63, which indicates that the portfolio manager has been fairly consistent in generating sustainable excess returns in the long term, adjusted for risk vis-à-vis its benchmark.

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18. MPSL: Vallum India Discovery

Category	Portfolio Manager	Date of Inception	Fund AUM (in Cr. approx)	Returns (1Y)	Returns (SI)
Midcap	Investment Committee	22 Oct 2011	582.72	62.81%	28.9%

QRC REPORT CARD		PORTFOLIO QUALITY (Q)			PORTFOLIO RISK (R)				PORTFOLIO CONSISTENCY (C)		
Index	Category Alpha (1Y)	Relative Alpha (1Y)	% month with positive returns	Alpha (1Y)	Beta (1Y)	SD (1Y) (Fund Data)	SD (1Y) (Index)	Sharpe Ratio (1Y)	Alpha (SI)	Info Ratio (SI)	Consistency Ratio
Nifty Midcap 100	0.29%	16.46%	67.74%	16.75%	0.90	15.11%	12.18%	3.92	13.58%	1.18	0.61

Total AUM of AMC (in Rs Cr. approx.)	Total no. of clients	Total no. of schemes
839.80	592	1

Quality: Compared to the Midcap category Alpha (1Y) of 0.29%, this strategy has delivered 16.75% Alpha, which is why relative Alpha is 16.46%.

Risk: Over last 1Y, Beta is <1, implying lower sensitivity than Nifty Midcap 100. Despite that, volatility has been higher, as reflected in the 15.11% SD of this PMS versus the benchmark SD of 12.18%.

Consistency: Compared to the category benchmark, the portfolio has delivered an Alpha of 13.58% since inception and this implies that the PMS has been delivering superior performance over a long period of time. This is verified with an excellent Information Ratio of 1.18, which indicates that the portfolio manager has been consistent in generating sustainable excess returns in the long term, adjusted for risk vis-à-vis its benchmark.

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19. Narnolia: Multicap PMS

Category	Portfolio Manager	Date of Inception	Fund AUM (in Cr. approx)	Returns (1Y)	Returns (SI)
Multi Cap	Shailendra Kumar	27 March 2012	323.00	40.69%	21.90%

QRC REPORT CARD		PORTFOLIO QUALITY (Q)			PORTFOLIO RISK (R)				PORTFOLIO CONSISTENCY (C)		
Index	Category Alpha (1Y)	Relative Alpha (1Y)	% month with positive returns	Alpha (1Y)	Beta (1Y)	SD (1Y) (Fund Data)	SD (1Y) (Index)	Sharpe Ratio (1Y)	Alpha (SI)	Info Ratio (SI)	Consistency Ratio
Nifty 500	4.30%	6.19%	67.80%	10.49%	0.72	9.30%	11.61%	3.98	7.60%	1.04	0.59

Total AUM of AMC (in Rs Cr. approx)	Total no. of clients	Total no. of schemes
647.34	340	1

Quality: Compared to the Multicap category Alpha (1Y) of 4.30%, this strategy has delivered 10.49% Alpha, which is why relative Alpha is 6.19%.

Risk: Over last 1Y, Beta is <1, implying lower sensitivity than Nifty 500. This is reflected in the 9.30% SD of this PMS versus the benchmark SD of 11.61%.

Consistency: With respect to the category benchmark, the portfolio has delivered an Alpha of 7.60% since inception and this implies that the PMS has delivered a superior performance over a long period of time. This is verified with an excellent Information Ratio of 1.04, which indicates that the portfolio manager has been consistent in generating sustainable excess returns in the long term, adjusted for risk vis-à-vis its benchmark.

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20. Negen Capital: Special Situations & Technology Fund

Category	Portfolio Manager	Date of Inception	Fund AUM (in Cr. approx)	Returns (1Y)	Returns (SI)
Multi Cap	Neil Bahal	10 Aug 2017	154.18	82.72%	16.80%

QRC REPORT CARD		PORTFOLIO QUALITY (Q)			PORTFOLIO RISK (R)				PORTFOLIO CONSISTENCY (C)		
Index	Category Alpha (1Y)	Relative Alpha (1Y)	% month with positive returns	Alpha (1Y)	Beta (1Y)	SD (1Y) (Fund Data)	SD (1Y) (Index)	Sharpe Ratio (1Y)	Alpha (SI)	Info Ratio (SI)	Consistency Ratio
Nifty 500	4.30%	48.22%	58.49%	52.52%	0.89	15.01%	11.61%	5.27	2.56%	0.12	56.60%

Total AUM of AMC (in Rs Cr. approx.)	Total no. of clients	Total no. of schemes
154.18	180	1

Quality: Compared to the Multicap category Alpha (1Y) of 4.30%, this strategy has delivered 52.52% Alpha, which is why relative Alpha is 48.22%.

Risk: Over last 1Y, Beta is <1, implying lower sensitivity than Nifty 500. Despite that, volatility has been higher, as reflected in the 15.01% SD of this PMS versus the benchmark SD of 11.61%.

Consistency: With respect to the category benchmark, the portfolio has delivered an Alpha of 2.56% since inception and this implies that the PMS has delivered a below average performance till date. This is verified with a below average Information Ratio of 0.12.

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21. Quest Investment Advisors: Flagship PMS

Category	Portfolio Manager	Date of Inception	Fund AUM (in Cr. approx)	Returns (1Y)	Returns (SI)
Multi Cap	Aniruddha Sarkar	12 Oct 2007	924.00	36.82%	17.70%

QRC REPORT CARD		PORTFOLIO QUALITY (Q)			PORTFOLIO RISK (R)				PORTFOLIO CONSISTENCY (C)		
Index	Category Alpha (1Y)	Relative Alpha (1Y)	% month with positive returns	Alpha (1Y)	Beta (1Y)	SD (1Y) (Fund Data)	SD (1Y) (Index)	Sharpe Ratio (1Y)	Alpha (SI)	Info Ratio (SI)	Consistency Ratio
Nifty 500	4.30%	2.33%	65.50%	6.63%	0.76	10.77%	11.61%	3.08	8.76%	0.65	0.57

Total AUM of AMC (in Rs Cr. approx)	Total no. of clients	Total no. of schemes
2032.40	1004	2

Quality: Compared to the Multicap category Alpha (1Y) of 4.30%, this strategy has delivered 6.63% Alpha, which is why relative Alpha is 2.33%.

Risk: Over last 1Y, Beta is <1, implying lower sensitivity than Nifty 500. This is reflected in the 10.77% SD of this PMS versus the benchmark SD of 11.61%.

Consistency: With respect to the category benchmark, the portfolio has delivered an Alpha of 8.76% since inception and this implies that the PMS has delivered a superior performance over a long period of time. This is verified with an above average Information Ratio of 0.65, which indicates that the portfolio manager has been consistent in generating sustainable excess returns in the long term, adjusted for risk vis-à-vis its benchmark.

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22. Quest Investment Advisors: Multicap PMS

Category	Portfolio Manager	Date of Inception	Fund AUM (in Cr. approx)	Returns (1Y)	Returns (SI)
Multi Cap	Aniruddha Sarkar	05 Aug 2014	888.00	41.45%	17.20%

QRC REPORT CARD		PORTFOLIO QUALITY (Q)			PORTFOLIO RISK (R)				PORTFOLIO CONSISTENCY (C)		
Index	Category Alpha (1Y)	Relative Alpha (1Y)	% month with positive returns	Alpha (1Y)	Beta (1Y)	SD (1Y) (Fund Data)	SD (1Y) (Index)	Sharpe Ratio (1Y)	Alpha (SI)	Info Ratio (SI)	Consistency Ratio
Nifty 500	4.30%	6.95%	65.17%	11.25%	0.68	12.67%	11.61%	2.98	4.87%	0.45	0.56

Total AUM of AMC (in Rs Cr. approx)	Total no. of clients	Total no. of schemes
2032.40	1004	2

Quality: Compared to the Multicap category Alpha (1Y) of 4.30%, this strategy has delivered 11.25% Alpha, which is why relative Alpha is 6.95%.

Risk: Over last 1Y, Beta is <1, implying lower sensitivity than Nifty 500. Despite this, volatility has been higher as reflected in the 12.67% SD of this PMS versus the benchmark SD of 11.61%.

Consistency: With respect to the category benchmark, the portfolio has delivered an Alpha of 4.87% since inception and this implies that the PMS has delivered below average performance over a long period of time. This is verified with a below average Information Ratio of 0.45.

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23. SageOne Investment Managers: Core Portfolio

Category	Portfolio Manager	Date of Inception	Fund AUM (in Cr. approx)	Returns (1Y)	Returns (SI)
Mid Cap	Samit Vartak	31 March 2009	2100.00	58.38%	30.97%

QRC REPORT CARD		PORTFOLIO QUALITY (Q)			PORTFOLIO RISK (R)				PORTFOLIO CONSISTENCY (C)		
Index	Category Alpha (1Y)	Relative Alpha (1Y)	% month with positive returns	Alpha (1Y)	Beta (1Y)	SD (1Y) (Fund Data)	SD (1Y) (Index)	Sharpe Ratio (1Y)	Alpha (SI)	Info Ratio (SI)	Consistency Ratio
Nifty Midcap 100	0.29%	12.03%	67.80%	12.32%	0.93	15.25%	12.18%	3.59	15.99%	1.41	0.56

Total AUM of AMC (in Rs Cr. approx)	Total no. of clients	Total no. of schemes
2711.24	495	3

Quality: Compared to the Midcap category Alpha (1Y) of 0.29%, this strategy has delivered 12.32% Alpha, which is why relative Alpha is 12.03%.

Risk: Over last 1Y, Beta is almost equal to 1, implying similar sensitivity as Nifty Midcap 100. Despite that, volatility has been higher, as reflected in the 15.25% SD of this PMS versus the benchmark SD of 12.18%.

Consistency: Compared to the category benchmark, the portfolio has delivered an Alpha of 15.99% since inception and this implies that the PMS has been delivering superior performance over a long period of time. This is verified with an excellent Information Ratio of 1.41, which indicates that the portfolio manager has been consistent in generating sustainable excess returns in the long term, adjusted for risk vis-à-vis its benchmark.

Disclaimer: SageOne Core data from Apr 2009 to Mar 2012 is proprietary funds; Apr 2012 to Jan 2017 is PMS Advisory and Feb 2017 onwards is PMS. Data taken from Mar 2012 onwards, for analysis.

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24. SageOne Investment Managers: Smallcap Portfolio

Category	Portfolio Manager	Date of Inception	Fund AUM (in Cr. approx)	Returns (1Y)	Returns (SI)
Small Cap	Samit Vartak	01 April 2019	590.00	81.26%	47.30%

QRC REPORT CARD		PORTFOLIO QUALITY (Q)			PORTFOLIO RISK (R)				PORTFOLIO CONSISTENCY (C)		
Index	Category Alpha (1Y)	Relative Alpha (1Y)	% month with positive returns	Alpha (1Y)	Beta (1Y)	SD (1Y) (Fund Data)	SD (1Y) (Index)	Sharpe Ratio (1Y)	Alpha (SI)	Info Ratio (SI)	Consistency Ratio
Nifty Smallcap 100	-9.58%	31.56%	76.47%	21.98%	0.40	10.74%	15.16%	7.22	25.23%	1.69	0.71

Total AUM of AMC (in Rs Cr. approx)	Total no. of clients	Total no. of schemes
2711.24	495	3

Quality: Compared to the Smallcap category Alpha (1Y) of -9.58%, this strategy has delivered 21.98% Alpha, which is why relative Alpha is 31.56%.

Risk: Over last 1Y, Beta is <1, implying lower sensitivity than Nifty Smallcap 100. This is reflected in the 10.74% SD of this PMS versus the benchmark SD of 15.16%.

Consistency: Compared to the category benchmark, the portfolio has delivered an Alpha of 25.23% since inception and this implies that the PMS has been delivering superior performance over a long period of time. This is verified with an excellent Information Ratio of 1.69, which indicates that the portfolio manager has been consistent in generating sustainable excess returns in the long term, adjusted for risk vis-à-vis its benchmark.

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25. Sameeksha Capital: Equity Fund

Category	Portfolio Manager	Date of Inception	Fund AUM (in Cr. approx)	Returns (1Y)	Returns (SI)
Multi Cap	Bhavin Shah	31 March 2016	642.00	48.40%	24.20%

QRC REPORT CARD		PORTFOLIO QUALITY (Q)			PORTFOLIO RISK (R)				PORTFOLIO CONSISTENCY (C)		
Index	Category Alpha (1Y)	Relative Alpha (1Y)	% month with positive returns	Alpha (1Y)	Beta (1Y)	SD (1Y) (Fund Data)	SD (1Y) (Index)	Sharpe Ratio (1Y)	Alpha (SI)	Info Ratio (SI)	Consistency Ratio
Nifty 500	4.30%	13.90%	68.57%	18.20%	0.81	10.47%	11.61%	4.27	8.32%	0.77	0.64

Total AUM of AMC (in Rs Cr. approx)	Total no. of clients	Total no. of schemes
642.00	120	1

Quality: Compared to the Multicap category Alpha (1Y) of 4.30%, this strategy has delivered 18.20% Alpha, which is why relative Alpha is 13.90%.

Risk: Over last 1Y, Beta is <1, implying lower sensitivity than Nifty 500. This is reflected in the 10.47% SD of this PMS versus the benchmark SD of 11.61%.

Consistency: With respect to the category benchmark, the portfolio has delivered an Alpha of 8.32% since inception and this implies that the PMS has delivered a superior performance over a long period of time. This is verified with an above average Information Ratio of 0.77, which indicates that the portfolio manager has been consistent in generating sustainable excess returns in the long term, adjusted for risk vis-à-vis its benchmark.

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26. Stallion Asset: Core Fund

Category	Portfolio Manager	Date of Inception	Fund AUM (in Cr. approx)	Returns (1Y)	Returns (SI)
Multi Cap	Amit Jeswani	22 Oct 2018	578.90	39.96%	34.00%

QRC REPORT CARD		PORTFOLIO QUALITY (Q)			PORTFOLIO RISK (R)				PORTFOLIO CONSISTENCY (C)		
Index	Category Alpha (1Y)	Relative Alpha (1Y)	% month with positive returns	Alpha (1Y)	Beta (1Y)	SD (1Y) (Fund Data)	SD (1Y) (Index)	Sharpe Ratio (1Y)	Alpha (SI)	Info Ratio (SI)	Consistency Ratio
Nifty 500	4.30%	5.47%	71.79%	9.77%	0.95	15.70%	11.61%	2.31	15.28%	1.42	0.59

Total AUM of AMC (in Rs Cr. approx)	Total no. of clients	Total no. of schemes
584.30	558	1

Quality: Compared to the Multicap category Alpha (1Y) of 4.30%, this strategy has delivered 9.77% Alpha, which is why relative Alpha is 5.47%.

Risk: Over last 1Y, Beta is almost equal to 1, implying similar sensitivity as Nifty 500. Despite this, volatility is higher, as reflected in the 15.70% SD of this PMS versus the benchmark SD of 11.61%.

Consistency: With respect to the category benchmark, the portfolio has delivered an Alpha of 15.28% since inception and this implies that the PMS has delivered a superior performance over a long period of time. This is verified with an excellent Information Ratio of 1.42, which indicates that the portfolio manager has been consistent in generating sustainable excess returns in the long term, adjusted for risk vis-à-vis its benchmark.

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27. Sundaram Alternates: Sundaram Emerging Leadership Fund (SELF)

Category	Portfolio Manager	Date of Inception	Fund AUM (in Cr. approx)	Returns (1Y)	Returns (SI)
Midcap	Madanagopal Ramu	30 June 2010	642	46.31%	19.50%

QRC REPORT CARD		PORTFOLIO QUALITY (Q)			PORTFOLIO RISK (R)				PORTFOLIO CONSISTENCY (C)		
Index	Category Alpha (1Y)	Relative Alpha (1Y)	% month with positive returns	Alpha (1Y)	Beta (1Y)	SD (1Y) (Fund Data)	SD (1Y) (Index)	Sharpe Ratio (1Y)	Alpha (SI)	Info Ratio (SI)	Consistency Ratio
Nifty Midcap 100	0.29%	-0.04%	65.47%	0.25%	0.69	11.81%	12.18%	3.61	7.25%	0.68	0.57

Total AUM of AMC (in Rs Cr. approx)	Total no. of clients	Total no. of schemes
2439.00	2398	4

Quality: Compared to the Midcap category Alpha (1Y) of 0.29%, this strategy has delivered 0.25% Alpha, which is why relative Alpha is -0.04%.

Risk: Over last 1Y, Beta is <1, implying lower sensitivity than Nifty Midcap 100. This is reflected in the 11.81% SD of this PMS versus the benchmark SD of 12.18%.

Consistency: Compared to the category benchmark, the portfolio has delivered an Alpha of 7.25% since inception and this implies that the PMS has been delivering a good performance over a long period of time. This is verified with an above average Information Ratio of 0.68, which indicates that the portfolio manager has been consistent in generating sustainable excess returns in the long term, adjusted for risk vis-à-vis its benchmark.

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28. Sundaram Alternates: Sundaram India Secular Opportunities Portfolio (SISOP)

Category	Portfolio Manager	Date of Inception	Fund AUM (in Cr. approx)	Returns (1Y)	Returns (SI)
Multi Cap	Madanagopal Ramu	01 Feb 2010	943	36.22%	19.80%

QRC REPORT CARD		PORTFOLIO QUALITY (Q)			PORTFOLIO RISK (R)				PORTFOLIO CONSISTENCY (C)		
Index	Category Alpha (1Y)	Relative Alpha (1Y)	% month with positive returns	Alpha (1Y)	Beta (1Y)	SD (1Y) (Fund Data)	SD (1Y) (Index)	Sharpe Ratio (1Y)	Alpha (SI)	Info Ratio (SI)	Consistency Ratio
Nifty 500	4.30%	1.73%	65.03%	6.03%	1.15	17.19%	11.61%	1.90	8.07%	0.73	0.55

Total AUM of AMC (in Rs Cr. approx)	Total no. of clients	Total no. of schemes
2439.00	2398	4

Quality: Compared to the Multicap category Alpha (1Y) of 4.30%, this strategy has delivered 6.03% Alpha, which is why relative Alpha is 1.73%.

Risk: Over last 1Y, Beta is >1, implying higher sensitivity than Nifty 500. This is reflected in the 17.19% SD of this PMS versus the benchmark SD of 11.61%.

Consistency: With respect to the category benchmark, the portfolio has delivered an Alpha of 8.07% since inception and this implies that the PMS has delivered a good performance over a long period of time. This is verified with an above average Information Ratio of 0.73, which indicates that the portfolio manager has been consistent in generating sustainable excess returns in the long term, adjusted for risk vis-à-vis its benchmark.

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29. ValueQuest Investment Advisors: Growth Portfolio

Category	Portfolio Manager	Date of Inception	Fund AUM (in Cr. approx)	Returns (1Y)	Returns (SI)
Multi Cap	Sameer Shah	06 Oct 2010	758.89	62.71%	18.60%

QRC REPORT CARD		PORTFOLIO QUALITY (Q)			PORTFOLIO RISK (R)				PORTFOLIO CONSISTENCY (C)		
Index	Category Alpha (1Y)	Relative Alpha (1Y)	% month with positive returns	Alpha (1Y)	Beta (1Y)	SD (1Y) (Fund Data)	SD (1Y) (Index)	Sharpe Ratio (1Y)	Alpha (SI)	Info Ratio (SI)	Consistency Ratio
Nifty 500	4.30%	18.50%	67.65%	22.80%	0.59	17.16%	11.61%	3.44	8.25%	0.55	0.53

Total AUM of AMC (in Rs Cr. approx)	Total no. of clients	Total no. of schemes
1691.80	343	3

Quality: Compared to the Multicap category Alpha (1Y) of 4.30%, this strategy has delivered 22.80% Alpha, which is why relative Alpha is 18.50%.

Risk: Over last 1Y, Beta is <1, implying lower sensitivity than Nifty 500. Despite this, volatility is higher, as reflected in the 17.16% SD of this PMS versus the benchmark SD of 11.61%.

Consistency: With respect to the category benchmark, the portfolio has delivered an Alpha of 8.25% since inception and this implies that the PMS has delivered a good performance over a long period of time. This is verified with an above average Information Ratio of 0.55, which indicates that the portfolio manager has been consistent in generating sustainable excess returns in the long term, adjusted for risk vis-à-vis its benchmark.

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30. White Oak Capital Management: India Pioneers Equity

Category	Portfolio Manager	Date of Inception	Fund AUM (in Cr. approx)	Returns (1Y)	Returns (SI)
Multi Cap	Team White Oak	09 Apr 2019	6499.00	34.44%	27.30%

QRC REPORT CARD		PORTFOLIO QUALITY (Q)			PORTFOLIO RISK (R)				PORTFOLIO CONSISTENCY (C)		
Index	Category Alpha (1Y)	Relative Alpha (1Y)	% month with positive returns	Alpha (1Y)	Beta (1Y)	SD (1Y) (Fund Data)	SD (1Y) (Index)	Sharpe Ratio (1Y)	Alpha (SI)	Info Ratio (SI)	Consistency Ratio
Nifty 500	4.30%	-0.06%	81.82%	4.24%	0.80	10.68%	11.61%	2.88	9.63%	1.20	0.58

Total AUM of AMC (in Rs Cr. approx)	Total no. of clients	Total no. of schemes
12443.00	4686	3

Quality: Compared to the Multicap category Alpha (1Y) of 4.30%, this strategy has delivered 4.24% Alpha, which is why relative Alpha is -0.06%.

Risk: Over last 1Y, Beta is <1, implying lower sensitivity than Nifty 500. This is reflected in the 10.68% SD of this PMS versus the benchmark SD of 11.61%.

Consistency: With respect to the category benchmark, the portfolio has delivered an Alpha of 9.63% since inception and this implies that the PMS has delivered a superior performance over a long period of time. This is verified with an excellent Information Ratio of 1.20, which indicates that the portfolio manager has been consistent in generating sustainable excess returns in the long term, adjusted for risk vis-à-vis its benchmark.

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GLOSSARY

- **1 Year:** Value or parameter calculated based on 1 year NAV data of the fund
- **Since Inception:** Value or parameter calculated based on NAV data available since inception date of the fund
- **Absolute Return:** The performance in terms of percentage return for the respective fund
- **Annualized Return:** CAGR returns for the respective fund to indicate the rate of compounding over the respective time period
- **Alpha:** Every fund is linked to a benchmark index. The fund's relative performance can be judged by checking how much higher returns is it generating compared to that index. This excess return that the fund produces in comparison to its benchmark index is known as Alpha.
- **Beta:** Beta measures the fund's volatility compared to the market as a whole
 - A Beta of 1 means that the fund's volatility is exactly same as the markets. If the market moves up/down by 20%, the fund will also move up/down by 20%
 - A Beta of more than 1 implies that the fund is relatively more volatile than the markets. If the market moves up/down by 20%, the fund will move up/down by more than 20%
 - A Beta of less than 1 implies that the fund is relatively less volatile than the markets. If the market moves up/down by 20%, the fund will move up/down by less than 20%.
- **Volatility:** Volatility measures the rate at which the price increases or decreases for a given set of returns. In other words, it measures the risk or uncertainty associated .
- **Standard Deviation (SD)** is used to check the variability of the expected return of the fund. Its value depends on a lot of factors like capital allocation towards each asset/sector in the fund, standard deviation of each investment in the fund, and so on. In other words, SD is used to measure the consistency of the fund's returns
 - A high SD might indicate that the portfolio risk is high, and return is more volatile and unstable in nature.
 - A low SD might indicate less volatility and more stability in the returns of a portfolio and is a very useful financial metric when comparing different funds.

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GLOSSARY

- **Sharpe Ratio:** Sharpe ratio measures the performance of an investment compared to a risk-free asset (like Fixed Deposits or Government bonds), after adjusting for its risk. In other words, it is the average return earned in excess of the risk-free return compared to the total amount of risk borne. When comparing two assets versus a common benchmark, the one with a higher Sharpe ratio provides is indicated as a favorable investment opportunity at the same level of risk.
- **Information Ratio:** Information ratio (IR) is a measure to check the performance of the fund manager. It shows the consistency of the fund manager in generating superior performance, adjusted for risk vis-a-vis the benchmark index. The ratio throws light on the fund manager's ability to generate sustainable excess returns or abnormally high returns over a period. When comparing funds, the fund with the higher IR indicates better risk-adjusted returns.
- **Consistency Ratio:** Consistency Ratio is a ratio to evaluate the funds on how consistently outperformed the respective benchmark in the given time period. For this ratio higher the value better the consistency of the fund.
- **Treynor Ratio:** This simply determines how much excess return did the fund generate for each unit of risk taken. It is also called reward-to-volatility ratio since it portrays how much an investor is rewarded for each unit of systematic risk that is undertaken by the fund. This excess return is over and above a risk-free investment rate.
- **Risk-free Rate:** The risk-free rate of return is the interest rate an investor can expect to earn on an investment that carries zero risk. The risk-free rate is a theoretical number since technically all investments carry some form of risk.
- **Relative Alpha:** The Relative Alpha is the difference between the fund's 1Y alpha and the average of 1Y alpha of all the funds in the same category (Large Cap, Multi Cap, Mid & Small Cap)

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Past performance is not indicative of future returns..

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