

IOPV2 Strategy August 2018 Updates

Strategy Objective

The Strategy aims to deliver superior returns by investing in stocks from sectors that can benefit from India's emerging businesses.

It aims to predominantly invest in Small and Midcap stocks with a focus on identifying potential winners.

Focus on Sectors and Companies which promise a higher than average growth by focusing on four basic themes.

Holdings

Script Name	(%) of Market Value
Heg Ltd	10.64
Gruh Finance Ltd	7.68
Cholamandalam Investment And Finance Company Ltd	7.53
Godrej Agrovet Ltd	7.23
Bajaj Electricals Ltd	6.69
Ipca Lab Ltd	6.51
Coffee Day Enterprises Ltd	5.79
Sundaram Fasteners Ltd	5.16
Sobha Ltd	5.00
JK Lakshmi Cement	4.83
Century Plyboards (India) Ltd	4.66
J M Financial Ltd	4.30
Avanti Feeds Ltd	4.17
CDSL Equity Ltd	3.98
Bata India Ltd	3.86
Kei Industries Ltd	3.36
Cochin Shipyard Ltd	2.55
Essel Propac Ltd	2.19
Accelya Kale Solutions Ltd	1.46
Shalby Ltd	1.22

Performance

Period	IOPV2 Strategy	Nifty Smallcap 100
1 Month	4.28	4.01
3 Months	-9.16	-11.01
Since Inception (5 th Feb 2018)	2.33	-10.20

Sectoral Allocation

Sector Allocation	(%)
Banking & Finance	23.49
Electricals & Electronics	20.69
Agriculture	11.39
Pharmaceuticals	7.73
Restaurants	5.79
Auto & Auto Ancillaries	5.16
Real Estate	5.00
Cement	4.83
Construction	4.66
Retail	3.86
Shipping	2.55
Packaging	2.19
Infotech	1.46
Cash	1.18

Market Capitalization

Market Capitalization	% Equity
Large Cap	-
Midcap	47
Smallcap	52
Weighted Average Market Cap (Rs. In Crs)	10,608

Data Source: MOAMC Internal Research; The above strategy returns are of a Model Client and returns of Individual Client may differ depending on time of entry in the Strategy. Investments in Securities are subject to market and other risks and there is no assurance or guarantee that the objectives of any of the strategies of the Portfolio Management Services will be achieved. These stocks are a part of the existing PMS strategy as on 31st July 2018. These Stocks may or may not be bought for new clients. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The strategy may or may not have any present or future holdings in these stocks. The companies mentioned above are only for the purpose of explaining the concept and should not be construed as recommendations from MOAMC. Based as per the closing market prices on 31st July 2018. Name of the PMS Strategy does not in any manner indicate its future prospects and returns.