

PMS DASHBOARD

October 2020

(DETAILS AS ON 30TH SEPTEMBER 2020)

PERFORMANCE UPDATE

Periodic Returns in % (As on 31th July 2020)	Inception Date	Benchmark	1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	Since Inception
IIFL MULTICAP PMS	Dec-14	PMS	1.2	11.9	35.8	3.6	13.1	10.0	15.7
		S&P BSE 200 TRI	-0.5	10.3	33.3	0.9	2.9	5.1	7.4
IIFL MULTICAP ADVANTAGE PMS	Dec-17	PMS	0.8	9.4	25.3	14.5	18.2		11.3
		S&P BSE 200 TRI	-0.5	10.3	33.3	0.9	2.9		3.6
S.E.L.F (SUNDARAM EMERGING LEADERSHIP FUND)	June	PMS	3.6	18.1	41.3	14.0	11.9	5.1	15.5
	2010	Nifty Mid Cap	1.8	15.5	45.1	6.0	-0.5	-2.1	7.4
SISOP(SUNDARAM INDIA SECULAR OPPORTUNITIES PORTFOLIO)	February 2010	PMS	2.4	13.3	28.9	5.7	10.7	7.5	16.5
		Nifty 500	-0.3	10.2	33.5	0.0	1.2	2.8	8.1
MOSL NTDOP	Dec-07	PMS	1.1	12.0	28.1	-4.0	-1.1	0.1	13.9
		Nifty 500	-0.3	10.6	34.2	1.0	2.4	3.9	8.6
MOSL IOP	February	PMS	3.9	15.2	38.3	-0.9	-1.2	-9.2	6.7
	2010	Nifty Small Cap 100	4.3	26.6	62.6	5.2	-1.7	-7.5	6.3
ALCHEMY HIGH GROWTH	May 2002	PMS	0.0	7.5	20.0	-15.7	-8.1	-4.6	20.1
		BSE 500	-0.3	10.5	33.8	0.3	1.4	2.9	14.6
ALCHEMY HIGH GROWTH SELECT STOCK	Dec-08	PMS	0.2	10.8	25.1	-13.0	-4.0	-0.7	18.1
		BSE 500	-0.3	10.5	33.8	0.3	1.4	2.9	12.5
ALCHEMY LEADERS	Dec-06	PMS	-1.1	2.3	8.7	-15.4	-3.9	-2.9	9.9
		Nifty 50	-1.2	9.2	30.8	-2.0	1.4	4.7	8.1
INVESCO R.I.S.E	April 2016	PMS	5.9	22.6	51.8	21.2	3.7	1.4	9.1
		S&P BSE 500	-0.3	10.5	33.8	0.3	1.4	2.9	8.4
INVESCO DAWN	August 2017	PMS	-0.6	11.7	31.3	-3.7	-1.6	-2.2	-4.2
		S&P BSE 500	-0.3	10.5	33.8	0.3	1.4	2.9	2.8
MARCELLUS CONSISTENT COMPOUNDER	Dec-18	PMS	0.7	7.5	17.5	8.6	-	-	16.7
		Nifty 50	-1.2	9.2	30.8	-2.0	-	-	1.8
ASK INDIA SELECT PORTFOLIO (ASK ISP)	Jan-10	PMS	0.4	7.7	22.9	-3.6	5.9	2.2	14.8
		BSE 500	-0.3	10.5	33.8	0.3	1.4	2.9	7.4
ASK INDIAN ENTREPRENEUR PORTFOLIO (ASK IEP)	Jan-10	PMS	1.9	11.4	26.9	-1.2	6.0	6.2	16.7
		BSE 500	-0.3	10.5	33.8	0.3	1.4	2.9	7.8

MARKET CAPITALIZATION

Scheme Name	Large Cap (%)	Mid Cap (%)	Small Cap (%)	Cash & Cash Equivalent(%)	Weighted Average Market Cap (Rs.in Cr.)
IIFL MULTICAP PMS	56.3	23.7	17.9	2.0	
IIFL MULTICAP ADVANTAGE PMS	53.9	22.6	16.1	4.7	
S.E.L.F.(SUNDARAM EMERGING LEADERSHIP FUND)	17.0	54.0	28.0	2.0	
SISOP (SUNDARAM INDIA SECULAR OPPORTUNITIES PORTFOLIO)	43.0	45.0	7.0	6.0	
MOSL NTDOP	48.4	47.3	4.4		1,65,875
MOSL IOP	23.5	32.7	43.6		1,52,079
ALCHEMY HIGH GROWTH	75.49	19.8	0.1	4.6	2,27,783
ALCHEMY HIGH GROWTH SELECT STOCK	64.3	29.8	0.6	5.2	2,07,822
ALCHEMY LEADERS	95.9	0.6	-	3.5	3,47,603
INVESCO R.I.S.E	38.0	22.6	25.5	13.9	1,99,819
INVESCO DAWN	67.1	14.0	11.5	7.4	2,25,951
MARCELLUS CONSISTENT COMPOUNDER	77.0	22.0	-	1	1,61,740
ASK INDIA SELECT PORTFOLIO (ASK ISP)	84.0	16.0	-	-	2,41,062
ASK INDIAN ENTREPRENEUR PORTFOLIO (ASK IEP)	71.0	28.0	-		1,88,727

RISK RATIOS

Scheme Name	Period	Standard Deviation (%)	Beta	Sharp Ratio
IIFL MULTICAP PMS	Since Inception	14.6	0.9	0.7
IIFL MULTICAP ADVANTAGE PMS	Since Inception	17.2	0.7	0.5
S.E.L.F (SUNDARAM EMERGING LEADERSHIP FUND)	Since Inception	14.9	0.7	0.6
SISOP (SUNDARAM INDIA SECULAR OPPORTUNITIES PORTFOLIO)	Since Inception	16.3	0.8	0.6
MOSL NTDOP	3 year Data	19.9	0.9	-1.6
MOSL IOP	3 year Data	20.7	0.8	-3.6
ALCHEMY HIGH GROWTH	Since Inception	19.0	0.8	0.7
ALCHEMY HIGH GROWTH SELECT STOCK	Since Inception	16.5	0.8	0.7
ALCHEMY LEADERS	Since Inception	16.8	0.7	0.2
INVESCO R.I.S.E	3 year Data	7.4	1.1	0.0
INVESCO DAWN	3 year Data	6.7	1.0	0.0
MARCELLUS CONSISTENT COMPOUNDER	Since Inception	10.0	0.6	1.6
ASK INDIA SELECT PORTFOLIO (ASK ISP)	Since Inception	15.8	0.8	0.5
ASK INDIAN ENTREPRENEUR PORTFOLIO (ASK IEP)	Since Inception	16.0	0.8	0.5

TOP SECTOR

IIFL MULTICAP PMS		IIFL MULTICA ADVNTAGE PMS		S.E.L.F(SUDARAM EMERGING LEADERSHIPFUND)	
HOLDING	WEIGHT	HOLDING	WEIGHT	HOLDING	WEIGHT
ICICI BANK LTD	8.8	ICICI BANK LTD	9.3	PI INDUSTRIES LTD	9.3
INFOSYS LTD	7.7	INFOSYS LTD	6.6	NATCO PHARMA LTD	8.4
CROMPTON GREAVES CONSUMER	5.3	BHARTI AIRTEL LTD	4.7	DIXON TECHNOLOGIES LIMITED	8.3
BHARTI AIRTEL LTD	4.7	CROMPTON GREAVES CONSUMER	4.6	AU SMALL FINANCE BANK LTD	7.6
HDFC BANK LIMITED	4.6	HDFC BANK LIMITED	4.4	BAJAJ FINSERV LTD	6.8
SISOP (SUNDARAM INDIA SECULAR OPPORTUNITIES PORTFOLIO)		ALCHEMY HIGH GROWTH		ALCHEMY HIGH GROWTH SELECT STOCK	
HOLDING	WEIGHT	HOLDING	WEIGHT	HOLDING	WEIGHT
FINANCIAL SERVICES	27.8	CONSUMER STAPLES	25.0	CONSUMER STAPLES	20.5
CONSUMER GOODS	24.5	FINANCIALS	22.4	CONSUMER DISCRETIONERY	18.3
FERTILISERS & PESTICIDES	8.8	HEALTH CARE	14.9	FINANCIALS	16.3
PHARMA	6.5	CONSUMER DISCRETIONERY	11.2	HEALTH CARE	14.7
MEDIA & ENTERTAINMENT	6.3	COMMUNICATION SERVICES	8.1	ENERGY	5.9
ALCHEMY LEADERS		MOSL IOP		MOSL NTDOP	
HOLDING	WEIGHT	HOLDING	WEIGHT	HOLDING	WEIGHT
CONSUMER STAPLES	40.5	OIL & GAS	23.3	BANKING	18.0
FINANCIALS	25.2	CONSUMER DISCRETIONARY	14.6	CONSUMER DISCRETIONARY	15.7
HEALTH CARE	8.0	PHARMACEUTICALS	9.8	CONSUMER STAPLES	12.8
CONSUMER DISCRETIONARY	7.8	CONSTRUCTION	9.0	OIL & GAS	10.6
ENERGY	6.9	AUTO ANCILLARIES	7.0	SOFTWARE	10.5
INVESCO RISE		INVESCO DAWN		MARCELLUS CONSISTENT .M COMPOUNDERS	
HOLDING	WEIGHT	HOLDING	WEIGHT	HOLDING	WEIGHT
CONSUMER DISCRETIONERY	18.7	FINANCIALS	19.3	FINANCIALS	35.0
HEALTH CARE	14.3	INFORMATION TECNOLOGY	13.8	HOME BUILDING MATERIALS	26.0
MATERIALS	13.8	INDUSTRIALS	12.4	PHARMA & HEALTHCARE	16.0
ENERGY	13.8	ENERGY	12.2	CONSUMER DISCRETIONARY	15.0
FINANCIALS	13.4	MATERIALS	9.7	CONSUMER STAPLES	7.0
ASK INDIA SELECT PORTFOLIO (ASK ISP)				ASK INDIAN ENTREPRENEUR PORTFOLIO (ASK IEP)	
HOLDING	WEIGHT			HOLDING	WEIGHT
FMCG	21.2			NBFC	11.6
INSURANCE	13.0			PHARMA	10.5
RETAIL	9.4			FMCG	9.8
PHARMA	8.6			BANKS	8.4
NBFC	7.4			RETAIL	8.4

TOP HOLDINGS

IIFL MULTICAP PMS		IIFL MULTICA ADVNTAGE PMS		S.E.L.F(SUDARAM EMERGING LEADERSHIPFUND)	
HOLDING	WEIGHT	HOLDING	WEIGHT	HOLDING	WEIGHT
ICICI BANK LTD	8.8	ICICI BANK LTD	9.3	PI INDUSTRIES LTD	9.3
INFOSYS LTD	7.7	INFOSYS LTD	6.6	NATCO PHARMA LTD	8.4
CROMPTON GREAVES CONSUMER	5.3	BHARTI AIRTEL LTD	4.7	DIXON TECHNOLOGIES LIMITED	8.3
BHARTI AIRTEL LTD	4.7	CROMPTON GREAVES CONSUMER	4.6	AU SMALL FINANCE BANK LTD	7.6
HDFC BANK LIMITED	4.6	HDFC BANK LIMITED	4.4	BAJAJ FINSERV LTD	6.8
SISOP (SUNDARAM INDIA SECULAR OPPORTUNITIES PORTFOLIO)		ALCHEMY HIGH GROWTH		ALCHEMY HIGH GROWTH SELECT STOCK	
HOLDING	WEIGHT	HOLDING	WEIGHT	HOLDING	WEIGHT
PI INDUSTRIES LTD	8.8	AVENUE SUPERMARTS	7.5	DIVI'S LABORATORIES	7.9
AU SMALL FINANCE BANK LTD	8.1	HDFC BANK LTD	6.4	RELIANCE INDUSTRIES	5.9
TITAN INDUSTRIES LTD	7.7	RELIANCE INDUSTRIES	5.9	UNITED SPIRITS	4.9
BERGER PAINTS I LTD	6.7	IPCA LABORATORIES	5.4	BHARTI AIRTEL	4.6
ASTRAZENECA PHARMA INDIA LTD	6.5	HINDUSTAN UNILEVER	5.3	TATA CONSUMER PRODUCTS	4.4
ALCHEMY LEADERS		MOSL IOP		MOSL NTDOP	
HOLDING	WEIGHT	HOLDING	WEIGHT	HOLDING	WEIGHT
AVENUE SUPERMARTS	13.6	RELIANCE INDUSTRIES LTD	9.2	VOLTAS LTD.	11.3
HINDUSTAN UNILEVER	11.9	AEGIS LOGISTICS LTD	8.4	KOTAK MAHINDRA BANK LTD.	9.8
HDFC BANK LTD	11.2	ALKEM LABORATORIES	8.2	RELIANCE INDUSTRIES LTD.	6.1
DR REDDY'S LABORATORIES	7.6	KAJARIA CERAMICS LTD.	7.6	IPCA LABORATORIES	5.9
TITAN COMPANY	7.4	TTK PRESTIGE LTD.	7.5	MAX FINANCIAL SERVICES LTD.	5.6
INVESCO RISE		INVESCO DAWN		MARCELLUS CONSISTENT .M COMPOUNDERS	
HOLDING	WEIGHT	HOLDING	WEIGHT	HOLDING	WEIGHT
RELIANCE INDUSTRIES LTD	9.8	RELIANCE INDUSTRIES LTD	8.9	ASIAN PAINTS	12.0
HDFC BANK LTD	6.8	INFOSYS LTD	7.8	HDFC BANK	10.0
MOTHERSON SUMI SYSTEMS LTD	5.9	ICICI BANK LTD	7.5	BAJAJ FINANCE	9.5
APOLLO HOSPITALS ENTERPRISES LTD	5.9	Tech Mahindra Ltd	6.1	PAGE INDUSTRIES	9.0
CENTRAL DEPOSITORYSERVICES INDIA LTD	5.4	ULTRA TECH CEMENT LTD	4.9	PIDILITE INDUSTRIES	8.3
ASK INDIA SELECT PORTFOLIO (ASK ISP)				ASK INDIAN ENTREPRENEUR PORTFOLIO (ASK IEP)	
HOLDING	WEIGHT			HOLDING	WEIGHT
DIVI'S LABORATORIES LTD	7.6			BAJAJ FINANCE LTD	7.0
BAJAJ FINANCE LTD	7.4			DIVI'S LABORATORIES LTD	6.7
PI INDUSTRIES LTD	6.7			PI INDUSTRIES LTD	6.6
RELIANCE INDUSTRIES LTD	6.4			RELIANCE INDUSTRIES LTD	6.1
HDFC BANK LTD	5.4			BAJAJ FINSERV LTD	5.8

TERMS

Product	Manufacturer	Minimum Ticket Size	Fund Manager Name	Fund Management Charges (%)
IIFL MULTICAP PMS & IIFL MULTICAP ADVANTAGE PMS	IIFL AMC	50 Lakhs (for IIFL Multicap PMS) & 52.50 Lakhs (for IIFL Multicap Advantage PMS)	Mitul Patel	2.5
SUNDARAM S.E.L.F. & SISOP	SUNDARAM AMC	50 Lakhs	Madanagopal Ramu	2.5
MOSL NTDOP & MOSL IOP	MOTILAL AMC	50 Lakhs	Manish Sonthalia	2.5
ALCHEMY HIGH GROWTH	ALCHEMY	50 Lakhs	Amit Nadekar	2.5
ALCHEMY HIGH GROWTH SELECT STOCK	ALCHEMY	3 Crores	Hiren Ved	2.5
ALCHEMY LEADER	ALCHEMY	50 Lakhs	Amit Nadekar	2.5
INVESCO R.I.S.E / DAWN	INVESCO	50 Lakhs	Sameer Narayan	2.5
MARCELLUS CONSISTENT COMPOUNDERS	MARCELLUS	50 Lakhs	Rakshit Ranjan	2

THANK YOU