

Investment Objective

Globe Arbitrage Strategy aims at investing in low risk strategies based on arbitrage opportunities. It also aims at investing in various special situations in the market, based on corporate events and actions, which offer unique opportunities to earn an additional return without having to take on additional risk.

The strategy would make use of equity and derivatives to augment returns in a relatively lower risk manner and to hedge against abnormal markets movements.

Investment Strategy

- Special Situation aims at generating returns by exploiting market inefficiencies and other low risk opportunities by using various strategies such as Cash Future Arbitrage, Covered Calls/Puts, Pair Trading and tries to benefit from event arbitrage involving merger & acquisitions, Open Offers, takeover, de-listing and other special situations.
- Focus is mainly on those companies transforming their capital structure, organization or taking place of an event as opposed to focus on operations. Special situations often depend on an event that ranges between 6 months to 1 year.

Scheme Details

Fund Manager:	Mr. Parashuram Prasad
Benchmark:	BSE 500 TRI
Ticket Size:	Rs 50 Lacs
Asset Allocation (%):	Equity: 95 - 100

Top Holdings

HDFC Bank	HDFC Ltd
NMDC	Unichem Lab
Tata Steel	Tata Steel Long
JSW Steel	JSW Ispat
IDFC Ltd	IDFC Bank
TCNS Clothing	Aditya Birla Fashion
Ujjivan Financial Services	Ujjivan Small Finance Bank

Trailing Returns (%)

	1 Yr.	2 Yrs.	3 Yrs.	5 Yrs.	10 Yrs.	Since Inception
Strategy (CAGR)	42.51	30.09	21.57	32.24	18.9	16.06
BSE 500 TRI (CAGR)	38.28	30.88	19.93	19.95	15.24	10.43

Each PMS account might have different portfolio holdings & returns.

*DISCLAIMER : Returns as on 30/06/2024

Disclaimer:

The performance related information provided herein is not verified by SEBI. Investments in securities are subject to market risk, please read all documents related to the portfolio carefully. No assurance or guarantee of the objectives of the portfolio can be given or safety of corpus. Investors are requested to read and understand the investment strategy and take into consideration all risk factors including their financial condition, suitability to risk return profile. It must be kept in mind that the aforementioned statements/presentations cannot disclose all the risks and characteristics; top holdings, market cap allocation are for a model portfolio. Past performance does not guarantee future performance. Neither the company, nor any person connected with it, accepts any liability arising from the use of this document. This document is not for public distribution and has been furnished to you solely for your information and must not be reproduced or redistributed to any other person. This document is not to be construed as an offer to sell or solicitation of an offer to buy any security. While we Endeavour to update on a reasonable basis the information discussed in this material, its accuracy or completeness cannot be guaranteed.