

## Investment Objective

Globe value portfolio aims at investing in stocks that have good value & future growth prospects, can benefit from earnings growth, re-rating of business or sector and changes in macro & micro fundamentals.

It is a multicap strategy with active management and use of various derivatives like future & options on the underlying / index with a view to optimize the yield of the portfolio. The strategy also identifies various special situations in the market and tries to profit from them using a strategy which is market neutral.

## Investment Strategy

- Picking stocks that have good value, can benefit from growth in earnings, re-rating of business or changes in company's fundamentals.
- Identify & invest in candidates available at an attractive price, having potential for substantial appreciation.
- Focus on positive changes in the business environment of particular sector/company. Enter at right opportune time and exit when potential is realized.
- Derivatives may be considered to generate alpha by using stock option strategies or stock futures. Index future/ option strategies are used to guard the portfolio holdings against systematic risk.
- Benefit from event arbitrage and other special situations involving Merger & Acquisitions, Open Offers, Takeover, De-listing etc.

## Trailing Returns (%)

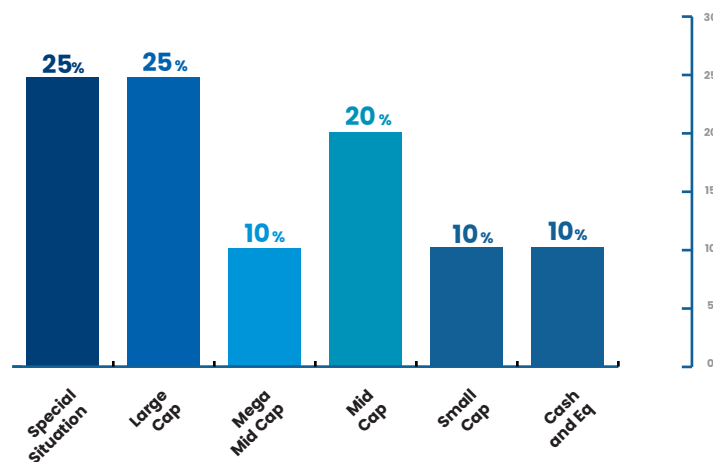
|                    | 1 Yr. | 2 Yrs. | 3 Yrs. | 5 Yrs. | 10 Yrs. | Since Inception |
|--------------------|-------|--------|--------|--------|---------|-----------------|
| Strategy (CAGR)    | 53.47 | 45.86  | 31.03  | 32.12  | 29.24   | 28.42           |
| BSE 500 TRI (CAGR) | 40.98 | 34.38  | 24.9   | 25.37  | 23.55   | 23.12           |

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 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 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 constructed 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.

## Market Cap Allocation(%)



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

## Top Holdings

|                            |                     |
|----------------------------|---------------------|
| HDFC Bank                  | INFOSYS             |
| Canara Bank Ltd            | HCL Tech Ltd.       |
| IDFC Ltd                   | NMDC                |
| Ujjivan Small Finance Bank | Reliance Industries |
| IRCON                      | Tata Communication  |
| REC Ltd.                   | ITC                 |
| ICICI Bank                 | Amara Raja Energy   |
| Sun Pharma                 | Sona BLW            |