

INVESTMENT OBJECTIVE**

To generate long-term returns by investing in equities and equity related instruments, across all market capitalizations with a mid cap bias

INVESTMENT SUITABILITY

- Suitable for an investor who is looking to participate in India growth story through equities
- Long term investment horizon, Ideal investment horizon is 3 to 5 years .
- High Risk : High return strategy

THE ALCHEMY ADVANTAGE

<p>Founders and Investment Team</p> <ul style="list-style-type: none"> • Have excellent market standing built on integrity • Co-founder, Hiren Ved, as CEO & CIO brings long experience and consistency in investment philosophy • Have an experienced team of investment professionals who have stayed and imbibed the firm's investment philosophy • Fund Manager : Mr. Hiren Ved 	<p>Vintage & Size</p> <ul style="list-style-type: none"> • One of the few Portfolio Managers in India to have been in existence since 2002 • Manages/advices over USD 768 million of assets onshore and offshore as on 28 February, 2023 <p>Strong Emphasis on Compliance and Risk Management</p> <ul style="list-style-type: none"> • With an ethical Code of Conduct in place • With transparency in business, client service and reporting
<p>Disciplined Investment Process</p> <ul style="list-style-type: none"> • Pioneers in Bottom Up stock picking • Ability to pick trends early • Focus on Primary Research • Long term approach to investing in listed companies with continuous review • Long term performance track record since inception in 2002 • Bespoke approach to individual clients' portfolio 	<p>Offshore Asset Management Capability</p> <ul style="list-style-type: none"> • First Offshore mandate in 2005. • Ongoing Offshore equity strategies with AUM of USD 148 million as on 28 February, 2023 • Was an Investment manager to a GCC based Sovereign Fund with AUM of over USD 83.6 million
<p>Track record</p> <ul style="list-style-type: none"> • 20+ years of Investment management track record • INR 1 Cr invested in May 2002 in the Alchemy High Growth Product could have grown to over INR 39.8 Crs as on 28 February, 2023 • Alchemy High Growth, the flagship strategy of Alchemy Capital Management, has been managed through bull and bear cycles and outperformed its benchmark (S&P BSE 500) 15 out of 21 calendar years.# 	<p>Quality of clients</p> <ul style="list-style-type: none"> • Sophisticated Institutional investors • Sovereign funds • Ultra HNIs (Limited universe of over ~2242 exclusive families and includes eminent individuals across businesses families and professionals)

ABOUT THE STRATEGY**:-

Philosophy: The philosophy behind growth investing is based on the assumption that India is a high growth economy with a strong entrepreneurial culture. Our endeavor is to identify and invest in growth companies through a combination of top-down and bottoms up fundamental research to enable long term wealth creation. A typical Portfolio may generally consist of between 8-12 stocks across sectors. We may construct such concentrated Portfolios as per the Clients need and understanding.

Strategy: Invest in companies across the market capitalization range, which have high growth potential and potential to deliver long-term capital appreciation.

Description of types of securities: Equity | **Investment horizon:** 3 to 5 Years

Risk associated with Investment approach: High Risk

Allocation of Portfolio across types of securities: Upto 100% in equity (cash portion may be deployed in liquid funds/ debt securities).

Allocation across Market Cap: Since portfolio is concentrated, focus is more on stock selection than on market cap allocation.

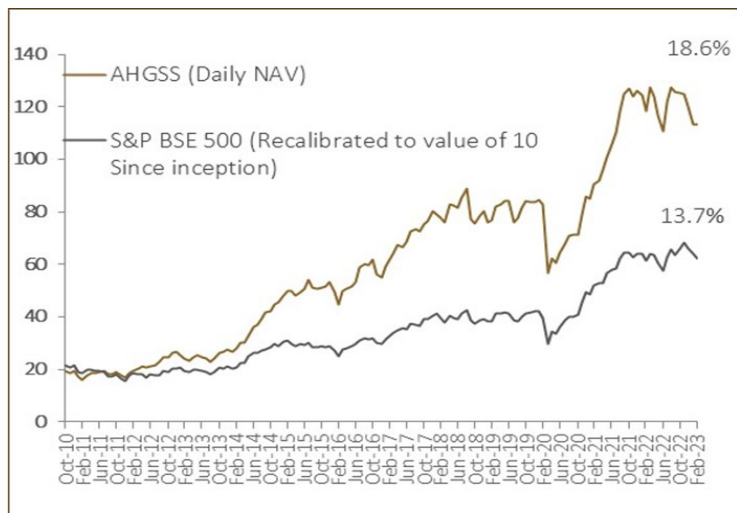
Minimum Ticket Size: 3 crores

*Alchemy High Growth Select Stock is one of the Portfolio Mgt Services product managed by M/s Alchemy Capital Management Pvt Ltd, a SEBI registered Portfolio Manager

* For complete details of the product, please refer our [Disclosure document](#) on the website.

**The product's objective and strategy are merely a target and there are no assurances that it would be achieved.# Past Performance is no assurance for future returns.

NAV BASED PERFORMANCE#



PERIOD WISE PERFORMANCE#

Period	Alchemy High Growth Select Stock	S&P BSE 500
1 Month	0.0%	-2.9%
3 Month	-9.4%	-9.1%
6 Month	-11.2%	-5.5%
1 Year	-4.5%	1.5%
3 Year	11.1%	16.4%
5 Year	7.8%	9.5%
10 Year	16.8%	12.4%
Since Inception	18.6%	13.7%

STATISTICAL ANALYSIS

Parameter	Alchemy High Growth Select Stock (Since inception)*	Benchmark S&P BSE 500 (Since inception)*
Std. Dev.	15.9%	18.3%
Sharpe	0.6	0.3
Beta	0.8	1.0

TOP HOLDINGS

Top 10 Stocks by Weight	% Weight
BAJAJ FINANCE LTD	7.5%
TATA ELXSI LTD	6.6%
ICICI BANK LTD	5.5%
RELIANCE INDUSTRIES LTD	4.4%
INFO EDGE (INDIA) LTD	3.9%
DIXON TECHNOLOGIES (INDIA) LTD	3.8%
SUNDRAM FASTENERS LTD	3.6%
PERSISTENT SYSTEMS LTD	3.6%
UNITED SPIRITS LTD	3.5%
VARUN BEVERAGES LTD	3.4%

All data above is as on 28 February 2023

* Inception Date : 19 Dec 2008

Past Performance is no assurance for future returns

Returns are net of fees, expenses & taxes (if applicable).

The Performance figures are aggregate of all clients under discretionary portfolio ; the investor's actual portfolio may differ.

Performance related information provided herein is not verified by SEBI

General Risk factors

All products / investment approach attract various kinds of risks. Please read the relevant Disclosure Document/ Client Agreement/ Offer Documents (includes Private Placement Memorandum and Contribution Agreement) carefully before investing.

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Regulatory Disclosures

- All clients have an option to invest in the above products / investment approach directly, without intermediation of persons engaged in distribution services.
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