

### 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
- Seeking High Risk-High return portfolio
- Ideal investment horizon is 3 to 5 years

## THE ALCHEMY ADVANTAGE

<p><b>Founders and Investment Team</b></p> <ul style="list-style-type: none"> <li>• Have excellent market standing built on integrity</li> <li>• Co-founder, Hiren Ved, as CEO &amp; CIO brings long experience and consistency in investment philosophy</li> <li>• Have an experienced team of investment professionals who have stayed and imbibed the firm's investment philosophy</li> <li>• Fund Manager : Mr. Hiren Ved Co-Fund Manager : Mr. Alok Agarwal ( From 1 Aug 2022)</li> </ul>	<p><b>Vintage &amp; Size</b></p> <ul style="list-style-type: none"> <li>• One of the few Portfolio Managers in India to have been in existence since 2002</li> <li>• Manages/advices over USD 768 million of assets onshore and offshore as on 28 February, 2023</li> </ul> <p><b>Strong Emphasis on Compliance and Risk Management</b></p> <ul style="list-style-type: none"> <li>• With an ethical Code of Conduct in place</li> <li>• With transparency in business, client service and reporting</li> </ul>
<p><b>Disciplined Investment Process</b></p> <ul style="list-style-type: none"> <li>• Pioneers in Bottom Up stock picking</li> <li>• Ability to pick trends early</li> <li>• Focus on Primary Research</li> <li>• Long term approach to investing in listed companies with continuous review</li> <li>• Long term performance track record since inception in 2002</li> <li>• Bespoke approach to individual clients' portfolio</li> </ul>	<p><b>Offshore Asset Management Capability</b></p> <ul style="list-style-type: none"> <li>• First Offshore mandate in 2005.</li> <li>• Ongoing Offshore equity strategies with AUM of USD 148 million as on 28 February, 2023</li> <li>• Was an Investment manager to a GCC based Sovereign Fund with AUM of over USD 83.6 million</li> </ul>
<p><b>Track record</b></p> <ul style="list-style-type: none"> <li>• 20+ years of Investment management track record</li> <li>• 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</li> <li>• Alchemy High Growth, the flagship strategy of Alchemy Capital Management, has been managed through bull and bear cycles and outperformed its benchmark (S&amp;P BSE 500) 15 out of 21 calendar years.#</li> </ul>	<p><b>Quality of clients</b></p> <ul style="list-style-type: none"> <li>• Sophisticated Institutional investors</li> <li>• Sovereign funds</li> <li>• Ultra HNIs (Limited universe of over ~2242 exclusive families and includes eminent individuals across businesses families and professionals)</li> </ul>

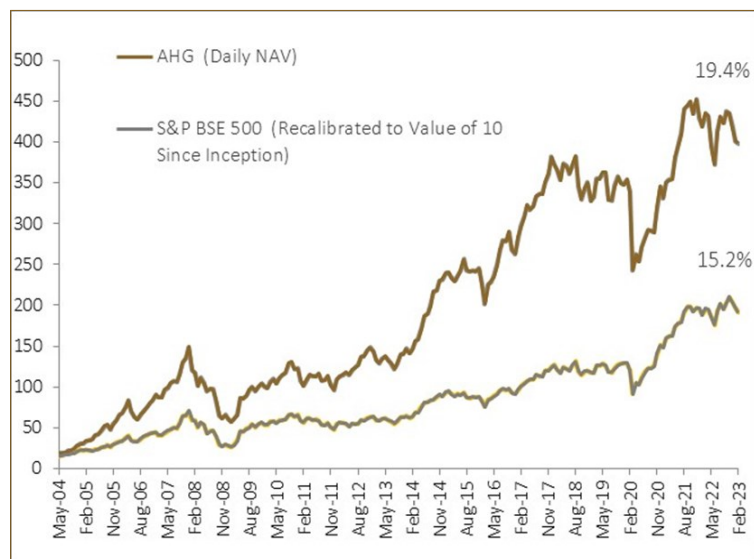
### ABOUT THE STRATEGY\*\*:-

- **Philosophy & Strategy:** Alchemy Investment Philosophy is "Growth at Reasonable Price". The philosophy behind growth investing is based on the assumption that India is a high growth economy with a strong entrepreneurial culture. Our endeavour 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.
- **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). The Portfolio allocation across market caps is also given below.
- **Portfolio Construct:** A typical portfolio may generally consist maximum of 25 stocks across sectors.

\*Alchemy High Growth 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 assurance that it would be achieved. # Past Performance is no assurance for future returns.

## NAV BASED PERFORMANCE#



## PERIOD WISE PERFORMANCE#

Period	Alchemy High Growth	S&P BSE 500
1 Month	-0.8%	-2.9%
3 Month	-8.4%	-9.1%
6 Month	-7.5%	-5.5%
1 Year	-4.9%	1.5%
3 Year	5.5%	16.4%
5 Year	1.7%	9.5%
10 Year	11.6%	12.4%
Since Inception	19.4%	15.2%

## STATISTICAL ANALYSIS

Parameter	Alchemy High Growth (Since inception)*	Benchmark S&P BSE 500 (Since inception)*
Std. Dev.	18.3%	21.5%
Sharpe	0.5	0.4
Beta	0.8	1.0

All data above is as on 28 February 2023

\* Inception Date : 08 May 2002

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# 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

## TOP HOLDINGS

Top 10 Stocks by Weight	% Weight
ICICI BANK LTD	8.4%
HDFC BANK LTD	7.2%
PRAJ INDUSTRIES LTD	6.0%
AXIS BANK LTD	5.1%
LARSEN & TOUBRO LTD	5.0%
MARUTI SUZUKI INDIA LTD	4.8%
FEDERAL BANK LTD	4.8%
HINDUSTAN AERONAUTICS LTD	4.7%
EICHER MOTORS LTD	4.5%
SUNDRAM FASTENERS LTD	4.2%

### 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.
- This document, its contents, especially the Performance related information provided hereinabove are not verified by SEBI or any regulator.

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