

SMALLCAP HIGH GROWTH LOW VALUATION STRATEGY

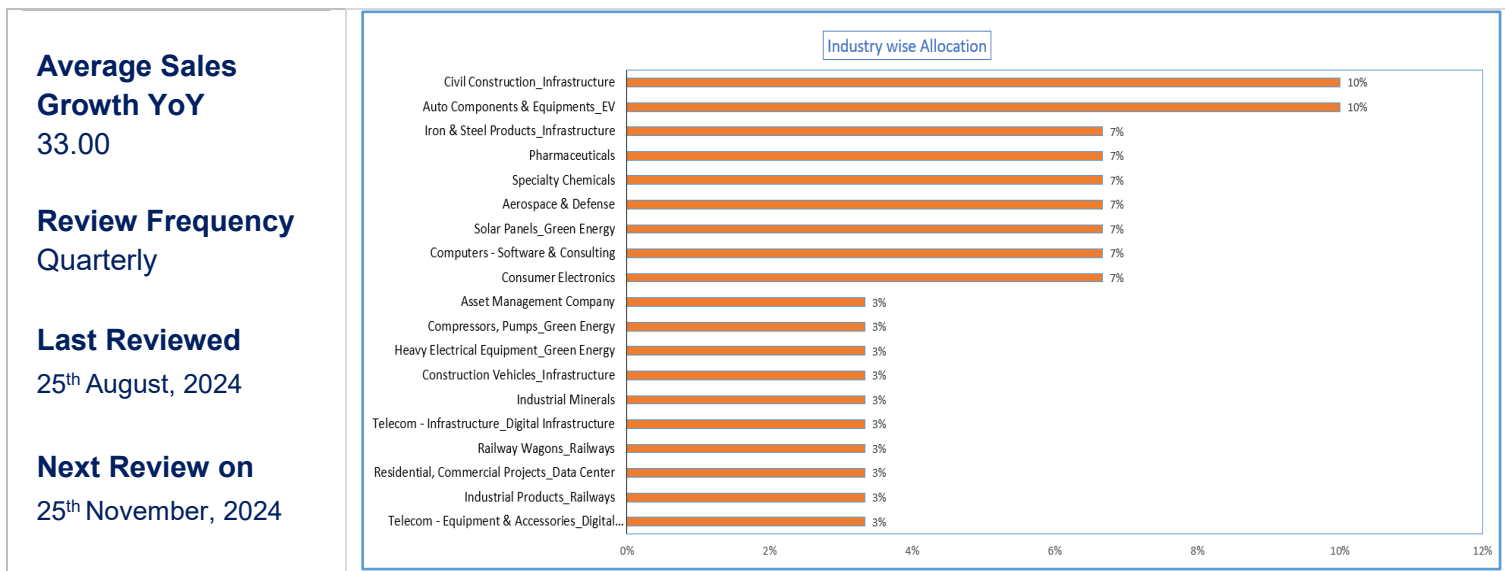
This Strategy has quality Small Cap Stocks with high Sales & Profit growth and low valuation.

METHODOLOGY

- Defining the Universe: Market Cap ranks 251 to 600 on the National Stock Exchange of India are included in the universe.
- Research: The stocks are selected based on the criteria of High growth and Low valuation.
- Historical back testing: The Value Stocks research team conduct historical back testing to ensure that only consistently outperforming strategies are selected.
- Constituent Screening: The research team does individual stock picking after going through company reports and financials and decides on a host of qualitative and quantitative parameters.
- Weighting: Stocks are equally weighted to reduce risk and mitigate individual biases.

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|----------------------------|------------------------|
| Market Cap Category | Equity Small Cap |
| No. of Sectors & Subgroups | 12 & 19 |
| Total No. of Shares | 30 |
| Average Market Cap | 16,900 cr. (30 Shares) |
| Average Price to Earning | 48.74 |
| Average Price to Sales | 5.87 |
| Average Profit Growth YoY | 72.04 |
| Portfolio PEG | 0.68 |

All Given Data Source: ACE Equity Software (By Accord Fintech Pvt Ltd)



Rebalance: This strategy has a quarterly rebalance schedule. Once every quarter, the research team reviews this strategy to add or drop stock if applicable.

VOLATILITY MEASURES

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|--------------------|------|
| Standard Deviation | 6.21 |
| Beta | 1.16 |
| Treynor Ratio | 3.13 |

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