

Performance of Equity PMS

| Particulars (%) | PMS Return | Sensex Return | Nifty Return |
|--|------------|---------------|--------------|
| November 1996 (Inception) October 2021 (Annualised) | 18.98% | 14.26% | 14.28% |
| Last 1 Year | 70.89% | 50.68% | 53.19% |
| Last 3 Years | 30.85% | 21.25% | 20.81% |
| Last 5 Years | 22.07% | 17.67% | 16.85% |
| Last 10 Years | 18.19% | 14.54% | 14.27% |

Stocks in Client's Portfolio as on October 2021

| | | | |
|----------------------------------|--|-----------------------|---|
| Auto And Auto Ancillaries | Hero MotoCorp Ltd. Balkrishna Industries Ltd, | Pharmaceutical | Dr. Reddy's Laboratories Ltd, IPCA Laboratories Ltd, Lupin Ltd, Sun Pharmaceutical Industries Ltd. Cadila Healthcare Ltd |
| Banking | Axis Bank Ltd, HDFC Bank Ltd, ICICI Bank Ltd, Kotak Mahindra Bank Ltd. | Consumer goods | Agro Tech Foods Ltd, ITC Limited. |
| Finance | Bajaj Holdings & Invest Ltd, Multi Commodity Exchange of India Ltd. | Software | Mphasis Ltd, Infosys Technologies Ltd. Presistent Systems Ltd, HCL Technologies Ltd. |
| Gas | Indraprastha Gas Ltd. | Others | Zydus Wellness Ltd, Persistent Systems Ltd, Power Grid Corporation Of India Limited |
| Capital Market | Central Depository Services (I) Ltd, ICRA Ltd, Indian Energy Exchange Limited. | | |

Sectoral Allocation as on October 2021

