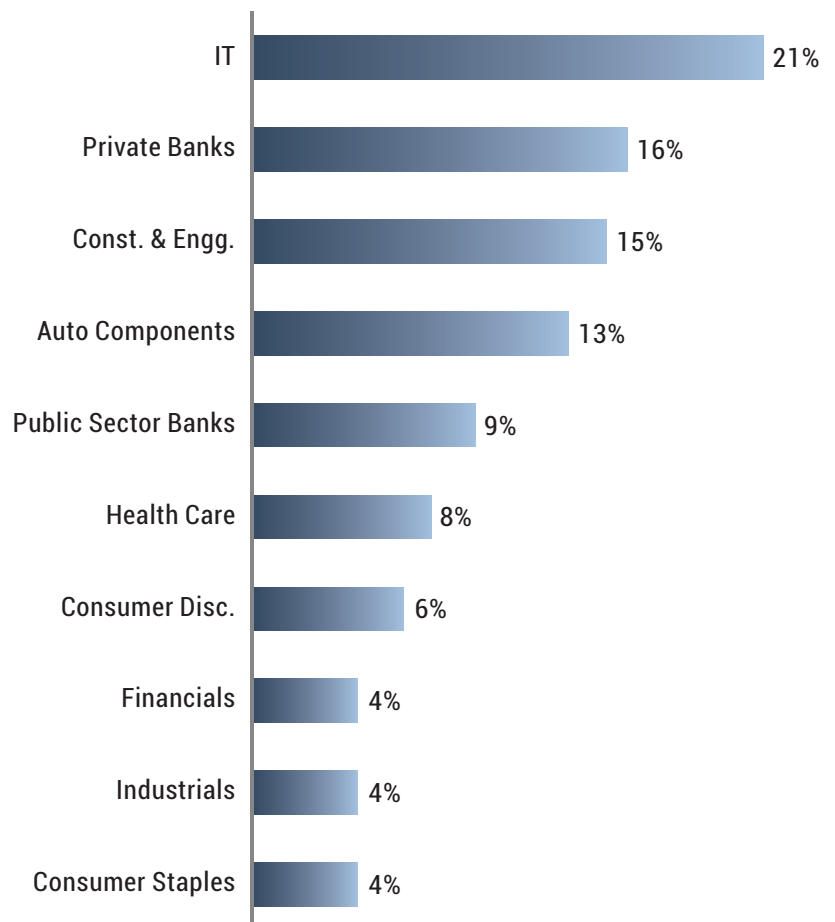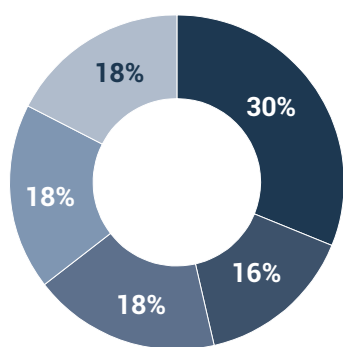5 T x 5 T
STRATEGY

5T X 5T Strategy provides a unique theme-based investing opportunity in the Indian market. As India approaches towards becoming a 5 trillion economy by GDP, the total Market Cap of Indian companies will also set to increase by 11-12% CAGR. Some of the market cap gains will come from new listings but a large part of the gains will come from select themes. This strategy focuses on themes that should form part of India's next growth engine

Stock Strategy: The portfolio will consist of 15-20 stocks to provide superior returns. 2-6 stocks from each of the chosen 4-6 Selected Themes.

Top 10 Companies Holdings%		
STOCK	SECTOR	WEIGHT
SBIN	Financials	9%
ICICIBANK	Financials	8%
HDFCBANK	Financials	8%
NH	Consumers	8%
LT	Industrial	8%
ACE	Industrial	7%
DMART	Consumers	6%
TCS	Global	5%
PAYTM	Consumers	5%
UNOMINDA	Consumers	5%

IT — 21%
Private Banks — 16%
Const. & Engg. — 15%
Auto Components — 13%
Public Sector Banks — 9%
Health Care — 8%
Consumer Disc. — 6%
Financials — 4%
Industrials — 4%
Consumer Staples — 4%

Selected Themes for 5TX5T

30% — Credit Revival
16%
18%
18%
18%

- Credit Revival
- Digital Opportunity
- Economic Revival Theme
- Formalization
- Global Opportunity

Fundamental Attributes	
Growth	27.1%
Return on Equity	17.6%
Valuation with percentage	37.6%

Portfolio Attributes	
No of Stocks	18
% Assets in top 10 holdings	69%
% Assets in Next 5 holdings	21%

Price Performance Vs Benchmark (CAGR) (Aug 2023)

	5T X 5T Portfolio	NIFTY 50 TRI
1 Month	-0.7	-2.3
3 Months	11.2	4.4
6 Months	19.6	12.1
1 Year	17.6	9.5
3 Years	20.5	20.6
4 Years	18.6	16.3
5 Years	12.8	11.8
7 Years	15.2	13.2
Since Inception (4th May 2015)	16.6	12.0

Please note:1mth/3mth/6mth/1yr - ABSOLUTE returns & the rest - CAGR returns

Performance Attributes

	Portfolio	Benchmark
Alpha	4.6	
Beta	0.9	
R - Square	80.4	
Sharpe	1.2	0.9
Standard Deviation	14.0	13.8
Max Drawdown	-36.7	-38.3
Price/Earnings Ratio	25.7	
Annual tracking Error	6.3	
Information Ratio	0.7	
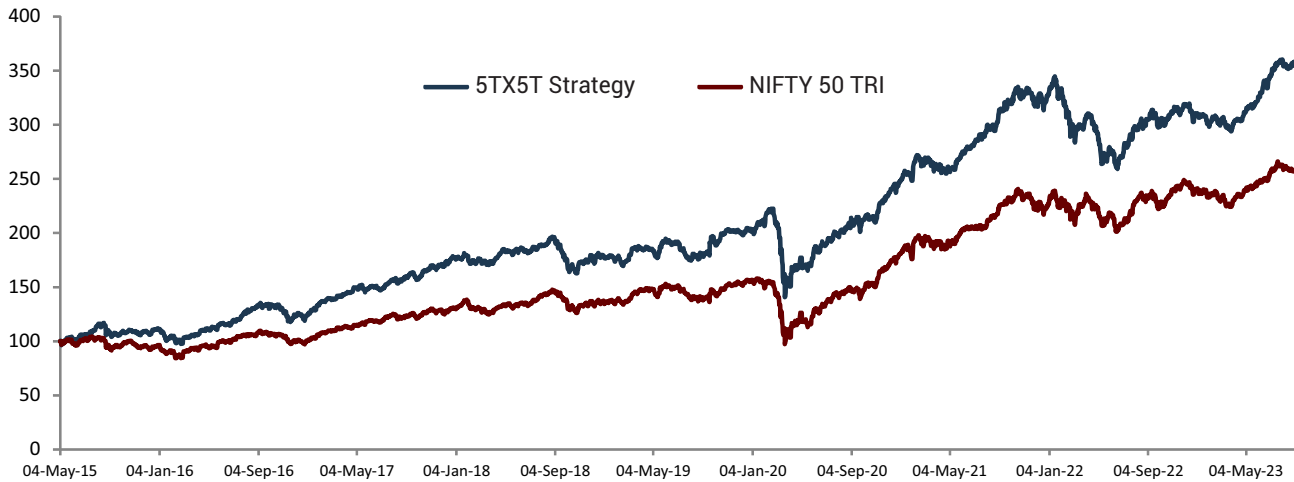
Rs.1 Crore Invested in 5TX5T Strategy at Inception is worth Rs. 3.6 Cr. as on 31st August 2023. For the same period Rs.1 Cr. Invested in NIFTY 50 TRI Index is now worth Rs. 2.6 Cr.

5T X 5T Return Profile vis a vis NIFTY 50 TRI (Rolling Returns*)

Years	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years
Average	4.14	8.08	17.28	17.42	16.43	15.30	15.71
NIFTY 50 TRI	3.29	6.62	14.62	14.91	14.18	12.84	13.33

Please Note: Data as on 31st August 2023. The 1 year and less than one year returns are ABSOLUTE returns & rest are CAGR returns.

* Rolling return is the average annualized return on a particular date. Rolling return is used to eliminate the bias present in point-to-point return. As financial markets are volatile, rolling returns provide a clearer picture of performance than the point-to-point return.

For detailed peer comparison please visit the following link: https://www.apmiindia.org/apmi/welcome.htm
All return are calculated on TWRR basis