

PMS Reckoner

March | 2024



PERFORMANCE UPDATE

Performance Update as on 29th February 2024

Scheme Name	Inception Date	AUM (in Crs.)	Benchmark	1 Month (%)	3 Month (%)	6 Month (%)	1 Year (%)	2 Year (%)	3 Year (%)	5 Year (%)	Since Inception (CAGR) (%)
360 One Phoenix Portfolio	28 January 2021	1279	PMS	2.33	13.16	23.81	52.48	30.23	26.07	-	25.78
			BSE 500 TRI	1.66	11.93	18.86	39.47	19.79	19.46	-	21.35
360 One Multicap PMS	07 November 2013	3847	PMS	1.53	7.78	13.82	30.93	14.60	16.50	18.32	22.69
			BSE 500 TRI	1.66	11.93	18.86	39.47	19.79	19.46	18.99	16.39
Abakkus All Cap Approach	29 October 2020	3800	PMS	3.41	11.62	16.91	48.20	23.69	27.04	-	34.57
			BSE 500 TRI	1.66	11.93	18.86	39.47	19.79	19.46	-	26.06
Abakkus Emerging Opportunities Approach	01 August 2020	3000	PMS	-1.07	2.93	9.65	55.28	25.40	31.83	-	38.05
			BSE 500 TRI	1.66	11.93	18.86	39.47	19.79	19.46	-	25.12
White Oak India Pioneers Equity Portfolio	27 September 2018	6503	PMS	2.00	6.95	11.47	31.46	12.12	14.87	19.13	18.26
			BSE 500 TRI	1.66	11.93	18.86	39.47	19.79	19.46	18.99	16.88
Emkay New Vitalised India Strategy	13 June 2022	62	PMS	-1.80	4.50	6.30	43.60	-	-	-	32.60
			BSE 500 TRI	1.66	11.93	18.86	39.47	-	-	-	27.80
Emkay Pearls	01 April 2012	15	PMS	1.90	7.60	11.30	42.60	21.80	24.00	21.60	18.30
			BSE 500 TRI	1.66	11.93	18.86	39.47	19.79	19.46	18.99	15.60
Sundaram Emerging Leadership Fund	01 June 2010	814	PMS	-0.70	6.50	11.20	37.40	12.60	18.30	20.10	17.60
			BSE 500 TRI	1.66	11.93	18.86	39.47	19.79	19.46	18.99	13.10
Sundaram India Secular Opportunities Portfolio	01 February 2010	1106	PMS	0.90	2.80	6.40	25.60	9.50	13.70	17.60	17.30
			BSE 500 TRI	1.66	11.93	18.86	39.47	19.79	19.46	18.99	13.60
Motilal Oswal Mid to Mega Strategy (Formerly known as Focused Midcap Strategy)	24 December 2019	1435	PMS	1.70	7.70	22.50	67.90	20.20	20.20	-	27.90
			BSE 500 TRI	1.66	11.93	18.86	39.47	19.79	19.46	-	20.00
Motilal Oswal Next Trillion Dollar Opportunity	03 August 2007	5967	PMS	-0.80	8.10	20.30	38.40	13.10	14.00	14.20	15.30
			BSE 500 TRI	1.66	11.93	18.86	39.47	19.79	19.46	18.99	12.10
Motilal Oswal Value Migration Strategy	18 February 2003	2033	PMS	0.90	9.60	25.70	56.20	25.90	19.20	19.10	20.00
			BSE 500 TRI	1.66	11.93	18.86	39.47	19.79	19.46	18.99	18.20
Alchemy High Growth	08 May 2002	974	PMS	2.52	15.96	26.40	51.13	19.85	19.77	12.57	20.65
			BSE 500 TRI	1.66	11.93	18.86	39.47	19.79	19.46	18.99	17.39
Alchemy High Growth (Select Stock)	19 December 2008	3854	PMS	3.03	10.24	19.62	47.67	18.75	22.58	16.81	20.36
			BSE 500 TRI	1.66	11.93	18.86	39.47	19.79	19.46	18.99	16.72

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ASK India Select Portfolio	04 January 2010	2838	PMS	1.15	6.15	11.12	31.67	10.03	13.68	14.23	15.57
			BSE 500 TRI	1.66	11.93	18.86	39.47	19.79	19.46	18.99	12.89
ASK Indian Entrepreneur Portfolio	25 January 2010	18601	PMS	1.23	3.38	7.86	28.17	8.05	12.73	15.24	17.33
			BSE 500 TRI	1.66	11.93	18.86	39.47	19.79	19.46	18.99	13.21
Quest Multi PMS	03 August 2014	820	PMS	5.31	21.05	25.39	51.25	21.46	21.49	20.49	16.84
			BSE 500 TRI	1.66	11.93	18.86	39.47	19.79	19.46	18.99	14.61
ICICI Pru Contra Strategy	14 September 2018	4880	PMS	1.03	14.09	22.27	52.78	28.55	28.40	24.31	21.91
			BSE 500 TRI	1.66	11.93	18.86	39.47	19.79	19.46	18.99	15.71
ICICI Pru Growth Leaders Strategy	22 December 2000	1245	PMS	2.43	14.62	24.37	45.53	22.49	21.53	20.42	12.39
			BSE 500 TRI	1.66	11.93	18.86	39.47	19.79	19.46	18.99	13.10
ICICI Prudential PMS PIPE Strategy	05 September 2019	4782	PMS	-0.97	9.70	18.21	65.90	38.89	36.39	-	32.81
			BSE 500 TRI	1.66	11.93	18.86	39.47	19.79	19.46	-	21.53
Purnartha Vision Strategy	03 March 2021	234	PMS	0.34	6.76	12.91	30.85	11.79	-	-	11.70
			BSE 500 TRI	1.66	11.93	18.86	39.47	19.79	-	-	18.39
Stallion Asset Core Fund	22 October 2018	1319	PMS	4.57	12.68	30.56	76.60	32.86	25.55	31.85	29.42
			BSE 500 TRI	1.66	11.93	18.86	39.47	19.79	19.46	18.99	18.48
Renaissance Midcap Portfolio	01 January 2018	134	PMS	-1.35	10.35	16.34	52.36	32.43	28.19	22.95	14.16
			Nifty 50 TRI	1.32	9.38	14.57	28.49	15.74	16.16	16.65	14.06
Renaissance Opportunities Portfolio	01 January 2018	214	PMS	0.69	10.93	16.90	39.57	21.72	22.34	19.08	14.16
			Nifty 50 TRI	1.32	9.38	14.57	28.49	15.74	16.16	16.65	14.06
Axis Brand Equity Portfolio	27 January 2017	1265	PMS	-0.19	5.99	10.38	33.17	17.53	15.58	16.40	12.55
			Nifty 50 TRI	1.32	9.38	14.57	28.49	15.74	16.16	16.65	15.56
Marcellus Consistent Compounders Portfolio	01 December 2018	5246	PMS	0.37	-1.54	4.21	19.56	4.25	8.23	16.20	15.21
			Nifty 50 TRI	1.32	9.38	14.57	28.49	15.74	16.16	16.65	15.69
Marcellus Kings of Capital Portfolio	28 July 2020	382	PMS	-1.37	-0.07	2.16	14.88	2.34	2.12	-	9.13
			Nifty 50 TRI	1.32	9.38	14.57	28.49	15.74	16.16	-	22.25
Kotak India Focus Portfolio Investment Approach - Series II	19 September 2017	432	PMS	-0.87	4.59	10.72	35.65	16.81	24.03	19.26	10.45
			Nifty 50 TRI	1.32	9.38	14.57	28.49	15.74	16.16	16.65	14.06
PGIM India Core Equity Portfolio	08 July 2013	160	PMS	1.45	2.29	5.68	28.01	19.67	19.18	15.84	15.89
			Nifty 50 TRI	1.32	9.38	14.57	28.49	15.74	16.16	16.65	14.58

RISK RATIOS

Scheme Name	Standard Deviation (%)	Beta	Sharpe Ratio
360 One Phoenix Portfolio	11.52	0.92	0.88
360 One Multicap PMS	15.37	0.86	0.57
Abakkus All Cap Approach	17.09	0.85	1.60
Abakkus Emerging Opportunities Approach	19.73	1.05	1.59
White Oak India Pioneers Equity Portfolio	17.70	0.88	0.67
Emkay New Vitalised India Strategy	-	-	-
Emkay Pearls	-	-	-
Sundaram Emerging Leadership Fund	14.90	0.80	0.70
Sundaram India Secular Opportunities Portfolio	15.80	0.80	0.60
Motilal Oswal Mid to Mega Strategy	18.10	0.90	0.90
Motilal Oswal Next Trillion Dollar Opportunity	13.60	0.80	0.70
Motilal Oswal Value Migration Strategy	13.20	0.80	1.10
Alchemy High Growth	18.10	0.80	0.60
Alchemy High Growth (Select Stock)	15.50	0.80	0.70
ASK India Select Portfolio	15.70	0.84	0.50
ASK Indian Entrepreneur Portfolio	15.90	0.84	0.59
Quest Multi PMS	17.40	0.92	0.87
ICICI Pru Contra Strategy	16.32	1.09	1.41
ICICI Pru Growth Leaders Strategy	13.78	1.01	1.17
ICICI Prudential PMS PIPE Strategy	16.93	0.81	1.83
Purnartha Vision Strategy	13.76	0.81	0.87
Stallion Asset Core Fund	17.91	0.85	1.19
Renaissance Midcap Portfolio	13.37	0.94	3.38
Renaissance Opportunities Portfolio	9.96	0.82	3.26
Axis Brand Equity Portfolio	11.00	0.87	0.80
Marcellus Consistent Compounders Portfolio	20.20	0.71	0.51
Marcellus Kings of Capital Portfolio	20.20	-	-0.05
Kotak India Focus Portfolio Investment Approach - Series II	12.00	0.80	1.60
PGIM India Core Equity Portfolio	14.29	0.87	1.41

MARKET CAPITALIZATION

Scheme Name	Large Cap (%)	Mid Cap (%)	Small Cap(%)	Cash & Cash Equivalent (%)	Weighted Avg Market Cap (Rs. In Crs.)
360 One Phoenix Portfolio	46	20	26	9	-
360 One Multicap PMS	62	16	19	2.29	-
Abakkus All Cap Approach	34	23	35	8	1,46,633
Abakkus Emerging Opportunities Approach	3	12	68	17	10,952
White Oak India Pioneers Equity Portfolio	56	20	22	1	2,75,990
Emkay New Vitalised India Strategy	27	18	45	10	72,355
Emkay Pearls	19	16	44	20	23,428
Sundaram Emerging Leadership Fund	12	21	62	5	38,685
Sundaram India Secular Opportunities Portfolio	48	19	24	9	1,24,508
Motilal Oswal Mid to Mega Strategy	17	39	34	11	61,238
Motilal Oswal Next Trillion Dollar Opportunity	24	48	24	4	89,242
Motilal Oswal Value Migration Strategy	21	28	50	1	61,050
Alchemy High Growth	35	38	23	4	1,23,537
Alchemy High Growth (Select Stock)	47	29	20	4	2,01,172
ASK India Select Portfolio	55	32	10	3	2,30,775
ASK Indian Entrepreneur Portfolio	68	31	1	-	2,74,791
Quest Multi PMS	40	14	42	4	1,32,442
ICICI Pru Contra Strategy	58	21	22	-	2,28,747
ICICI Pru Growth Leaders Strategy	63	22	15	-	2,30,989
ICICI Prudential PMS PIPE Strategy	-	15	85	-	16,347
Purnartha Vision Strategy	32	30	37	1	92,319
Stallion Asset Core Fund	41	15	41	3	72,111
Renaissance Midcap Portfolio	21	24	53	2	34,176
Renaissance Opportunities Portfolio	84	6	10	-	3,14,204
Axis Brand Equity Portfolio	36	22	37	5	1,68,800
Marcellus Consistent Compounders Portfolio	76	15	9	1	3,43,060
Marcellus Kings of Capital Portfolio	75	7	18	1	4,11,540
Kotak India Focus Portfolio Investment Approach - Series II	39	29	30	2	1,83,731
PGIM India Core Equity Portfolio	43	21	31	4	1,48,000

FEES STRUCTURE

FEES STRUCTURE (FOR FIXED FEE OPTION)			
• Minimum Ticket size -Rs.50 Lakhs		• Alchemy High Growth (Select Stock) -Rs.3 Crores.	
Product	Fund Manager	Fund Management Charges (%)	Exit Load
360 One Phoenix Portfolio & 360 One Multicap PMS	Anup Maheshwar	2.50%	1st Year 2.00%, No exit load 2nd Year onwards
Marcellus Consistent Compounder	Rakshit Ranjan	2.00%	No exit load
Marcellus Kings of Capital	Tej Shah	2.50%	No exit load
Sundaram Emerging Leadership Fund & Sundaram India Secular Opportunities Portfolio	Madanagopal Ramu	2.50%	1st Year 1.00%, No exit load 2nd Year onwards
White Oak India Pioneers Equity Portfolio	Prashant Khemka	2.50%	No exit load
Renaissance Midcap & Opportunities Portfolio	Pankaj Murarka	2.50%	1st Year 1.00%, 2nd Year 1.00%, 3rd Year 0.00%
Alchemy High Growth & Alchemy PMS High Growth (Select Stock)	Alok Agarwal & Hiren Ved	2.50%	1st Year 1.00%, No exit load 2nd Year onwards
ASK India Select Portfolio	Chetan Thacker	2.50%	No exit load
ASK Indian Entrepreneur Portfolio	Sumit Jain	2.50%	1st Year 1.00%, 2nd Year 1.00%, 3rd Year 1.00%
Quest Multi PMS	Aniruddha Sarkar	2.50%	1st Year 2.00%, 2nd Year 1.00%, 3rd Year 0.00%
ICICI Prudential PMS Contra Strategy	Anand Shah & C Narayanan	2.50%	1st Year 1.00%, No exit load 2nd Year onwards
ICICI Pru Growth Leaders Strategy	C Narayanan & Geetika Gupta	2.50%	1st Year 1.00%, No exit load 2nd Year onwards
ICICI Prudential PMS PIPE Strategy	Anand Shah & C Narayanan	2.50%	1st Year 1.00%, No exit load 2nd Year onwards
Purnartha Vision Strategy	Rohit Jain	2.50%	1st Year 3.00%, 2nd Year 2.00% 3rd Year 1.00%
Motilal Oswal Mid to Mega Strategy	Rakesh Tarway	2.50%	1st Year 2.00%, No exit load 2nd Year Onwards
Motilal Oswal Next Trillion Dollar Opportunity Strategy	Vaibhav Agarwal	2.50%	1st Year 2.00%, No exit load 2nd Year Onwards
Motilal Oswal Value Strategy	Vaibhav Agarwal	2.50%	1st Year 2.00%, No exit load 2nd Year onwards
Abakkus All Cap Approach	Sunil Singhania	2.50%	1st Year 1.50%, No exit load 2nd Year onwards
Abakkus Emerging Opportunities Approach	Sunil Singhania	2.50%	1st Year 1.50%, No exit load 2nd Year onwards
Stallion Asset Core Fund	Amit Jeswani	2.50%	1st Year 2.00%, No exit load 2nd Year Onwards
Kotak India Focus Portfolio Investment Approach - Series II	Anshul Saigal	2.50%	1st Year 1.00%, No exit load 2nd Year Onwards
PGIM India Core Equity Portfolio	Surjitt Singh Arora	2.50%	1st Year 3.00%, 2nd Year 2.00% 3rd Year 1.00%
Emkay New Vitalised India Strategy & Emkay Pearls	Sachin Shah	2.50%	1st Year 2.00%, 2nd Year 1.00%, 3rd Year 0.00%
Axis Brand Equity Portfolio	Hitesh Zaveri	2.50%	1st Year 1.00%, No exit load 2nd Year onwards

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