

INVESTMENT OBJECTIVE**

To generate long-term returns by investing in equities and equity related instruments, across all market capitalizations.

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>Founders and Investment Team</p> <ul style="list-style-type: none"> • Have excellent market standing built on integrity • Co-founder, Hiren Ved, as CIO brings long experience and consistency in investment philosophy • Have an experienced team of investment professionals who have stayed and imbibed the firm's investment philosophy • Fund Manager : Alok Agarwal 	<p>Vintage & Size</p> <ul style="list-style-type: none"> • One of the few Portfolio Managers in India to have been in existence since 2002 • Manages/advices over USD 1.1 billion of assets onshore and offshore as on 31 January, 2024 <p>Strong Emphasis on Compliance and Risk Management</p> <ul style="list-style-type: none"> • With an ethical Code of Conduct in place • With transparency in business, client service and reporting
<p>Disciplined Investment Process</p> <ul style="list-style-type: none"> • Pioneers in Bottom Up stock picking • Ability to pick trends early • Focus on Primary Research • Long term approach to investing in listed companies with continuous review • Long term performance track record since inception in 2002 • Bespoke approach to individual clients' portfolio 	<p>Offshore Asset Management Capability</p> <ul style="list-style-type: none"> • First Offshore mandate in 2005 • Ongoing Offshore equity strategies with AUM of USD 212 million as on 31 January, 2024 • Was an Investment Manager to a GCC based Sovereign Fund with AUM of over USD 83.6 million
<p>Track Record</p> <ul style="list-style-type: none"> • 20+ years of Investment management track record • INR 1 Cr invested in May 2002 in the Alchemy High Growth Product could have grown to over INR 58.7 Crs as on 31 January, 2024 • Alchemy High Growth, the flagship strategy of Alchemy Capital Management, has been managed through bull and bear cycles and outperformed its benchmark (S&P BSE 500 TRI[#]) 14 out of 22 calendar years. 	<p>Quality of Clients</p> <ul style="list-style-type: none"> • Sophisticated Institutional investors • Sovereign funds • Ultra HNIs (Limited universe of over ~1600 exclusive families and includes eminent individuals across businesses families and professionals)

ABOUT THE STRATEGY**:-

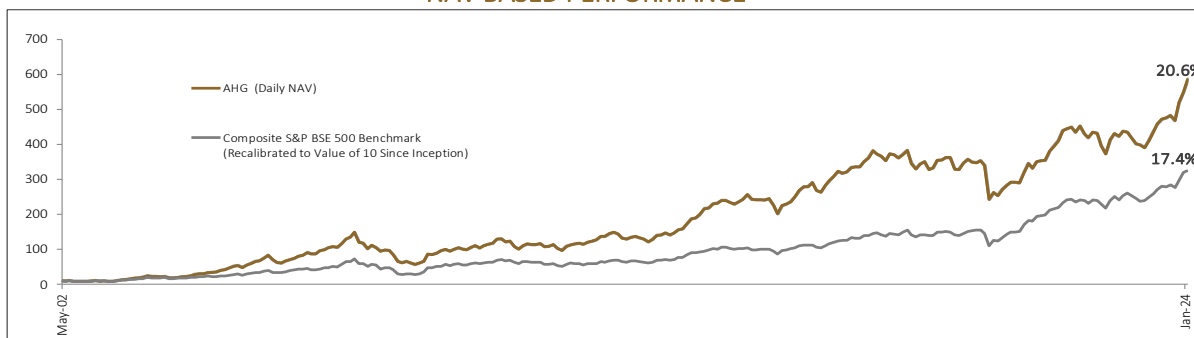
- **Philosophy & Strategy:** Alchemy Investment Philosophy is "Growth at Reasonable Price". The philosophy behind growth investing is based on the assumption that India is a high growth economy with a strong entrepreneurial culture. Our endeavour is to identify and invest in growth companies through 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).
- **Portfolio Construct:** A typical portfolio may generally consist maximum of 25 stocks across sectors.

*Alchemy High Growth is one of the Portfolio Management 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.

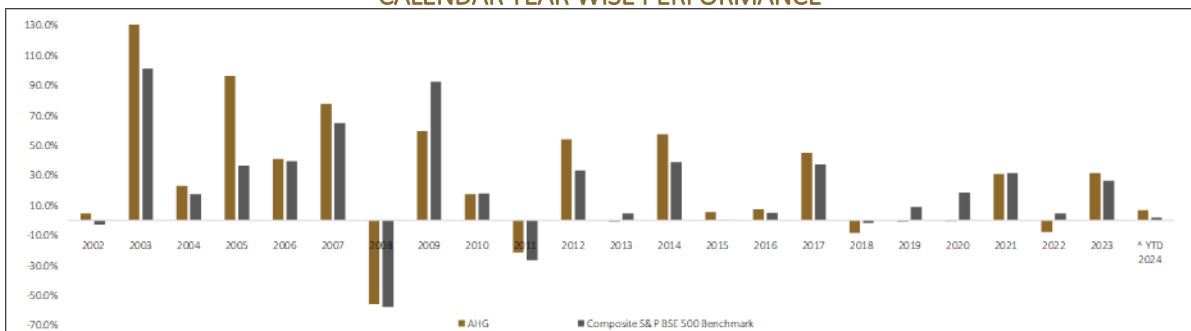
**The product's objective and strategy are merely a target and there are no assurance that it would be achieved. # Past Performance is no assurance for future returns.

The benchmark performance is calculated using composite CAGR of BSE 500 PRI values from 8 May 2002 to 1 Aug 2006 and TRI values since 1 Aug 2006, as the TRI data of BSE 500 is not available.

NAV BASED PERFORMANCE#



CALENDAR YEAR WISE PERFORMANCE#



^ Data as on 31 January 2024 | Inception Date: 08 May 2002

TOP HOLDINGS

Top 10 Stocks by Weight	% Weight
HINDUSTAN AERONAUTICS LTD	7.5%
LARSEN & TOUBRO LTD	6.8%
SOBHA LTD	6.3%
PRESTIGE ESTATES PROJECTS LTD	5.6%
MULTI COMMODITY EXCHANGE OF INDIA LTD	5.4%
LUPIN LTD	5.4%
TATA MOTORS LTD - DVR	5.3%
L&T FINANCE HOLDINGS LTD	5.2%
BHARAT ELECTRONICS LTD	5.0%
COFORGE LTD	4.9%

RATIO ANALYSIS

Parameter	Std. Dev.	Sharpe	Beta
Alchemy High Growth (Since inception)	18.1%	0.6	0.8
Benchmark **Composite S&P BSE 500 (Since inception)	21.1%	0.5	1.0

All data above is as on 31 January 2024

* Inception Date : 08 May 2002

**The benchmark performance is calculated using composite CAGR of BSE 500 PRI values from 8 May 2002 to 1 Aug 2006 and TRI values since 1 Aug 2006, as the TRI data of BSE 500 is not available. # Past Performance is no assurance for future returns; Returns less than 365 days: Absolute, greater than 365 days: CAGR (Computed using TWRR method # 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.

Please refer the below link for viewing Performance relative to other portfolio managers:

<https://www.apmiindia.org/apmi/welcomeiaperformance.htm?action=PMSmenu>

Performance related information provided herein is not verified by SEBI

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.

General Disclaimers

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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.

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