

MOST Signature

Model Portfolio

December 2024





Sector View

Sector	View
Automobiles	UW
Banks-Private	OW
Banks-PSU	OW
Capital Goods	N
Cement	N
Chemicals	N
Consumer	N
EMS	OW
Healthcare	OW
Infrastructure	N
Insurance	OW
Logistics	N

Sector	View
Media	N
Metals	UW
NBFC	OW
Oil & Gas	UW
Others	UW
Real Estate	OW
Retail	N
Staffing	N
Technology	OW
Telecom	UW
Utilities	UW

OW: Overweight; **N:** Neutral; **UW:** Underweight

Portfolio Investment Characteristic

- **S** A dynamic portfolio with a mix of Large and Mid-Caps
 - Large Caps with 10% weight while mid-caps at 5% weight
 - Focused basket of 10-15 companies
 - Stocks selected based on fundamentals, short term triggers, events, results, and news flows
 - Regular review and performance update



Performance

Portfolio Performance

	1m	3m
MOST Signature	3.9%	3.5%
Nifty 200	1.2%	-2.3%

* Inception date: 10-May-2024

Absolute returns as on 10-Dec-2024

Returns are post expenses and includes dividends

Last few exits

Scrip Name	Buy Price	Sell Price	Gain/Loss
Bharti Airtel	1,299	1,589	22%
Chola Invest & Fin	1,274	1,340	5%
HDFC Life	707	709	0%
Coal India	449	437	-3%
Infosys	1,934	1,821	-6%

Last 5 entries

Scrip Name	Buy Price	Allocation
CAMs	5,225	5%
Raymond Lifestyle	2,027	5%
HCL Tech	1,838	10%
Macrotech Developers	1,401	5%
Bank of Baroda	263	5%

Price performance of Recommendations

Portfolio				
Scrip Name	Weight	Buy Price	Price(10th Dec'24)	Gain/Loss
Kaynes	5%	4,353	6,340	46%
ZOMATO	5%	204	296	45%
Persistent Systems	5%	4,599	6,326	38%
Divis Lab	10%	4,733	5,936	25%
L&T	5%	3,277	3,923	20%
ICICI Bank	5%	1,118	1,331	19%
KEI Industries	5%	3,918	4,570	17%
MCX	5%	5,772	6,688	16%
Kalyan Jewellers	5%	702	758	8%
HCL Tech	10%	1,838	1,937	5%
Raymond Lifestyle	5%	2,027	2,135	5%
Mankind Pharma	5%	2,562	2,657	4%
Voltas	5%	1,738	1,769	2%
NMDC	5%	241	244	1%
Bank of Baroda	5%	263	264	0%
Macrotech Developers ★	5%	1,401	1,401	0%
CAMs ★	5%	5,225	5,225	0%
NTPC	5%	378	369	-2%

★ Denotes New Entry

Model Portfolio Recommendation

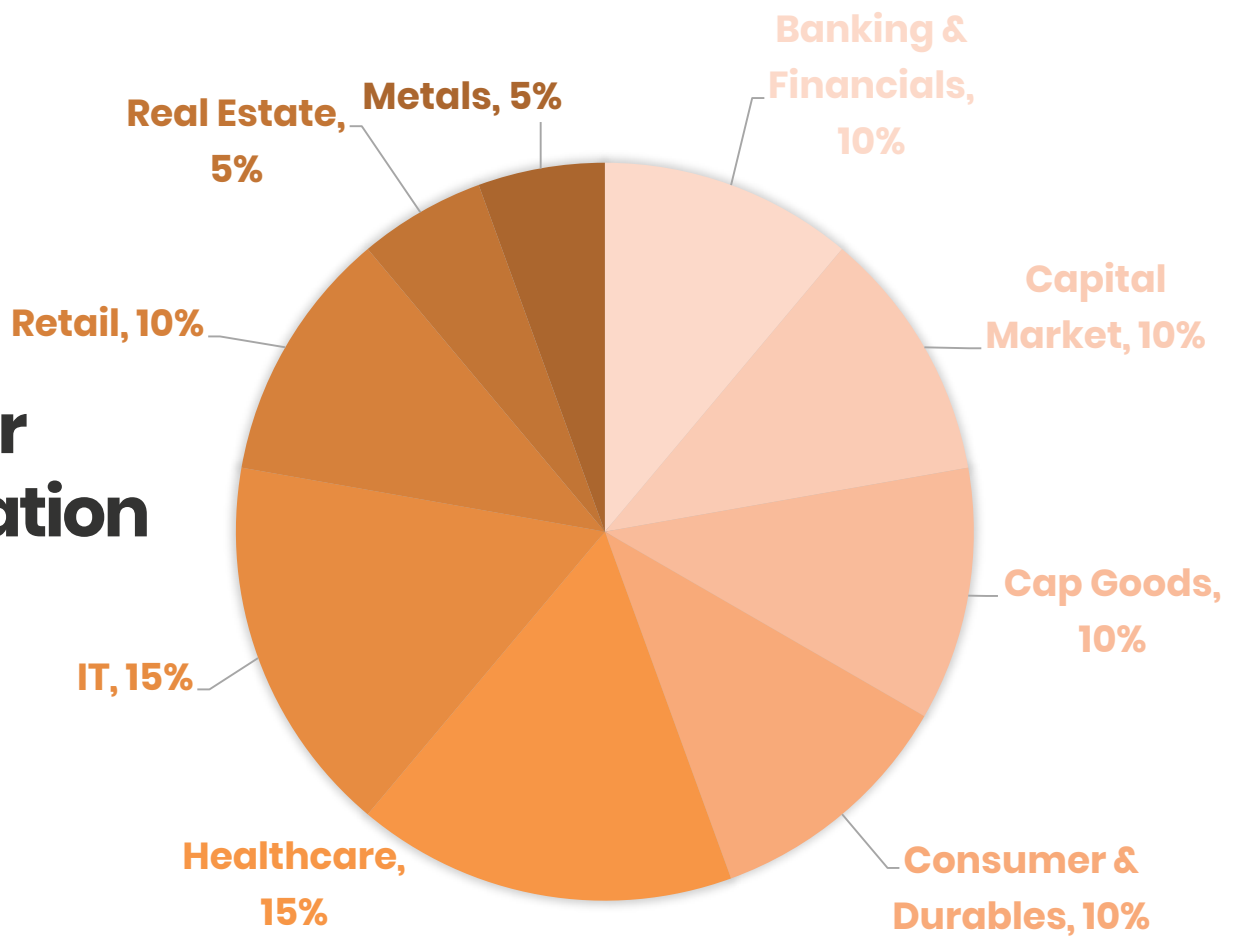
Portfolio				
Sector	Stocks	Weight	Market Cap	CMP (Rs)
Banking & Finance	ICICI Bank	5%	Large Cap	1,331
	Bank of Baroda	5%	Large Cap	264
Capital Goods	L&T	5%	Large Cap	3,923
	Kaynes	5%	Mid Cap	6,340
Consumer & Durables	Voltas	5%	Mid Cap	1,769
	KEI Industries	5%	Mid Cap	4,570
Retail	Kalyan Jewellers	5%	Mid Cap	758
	Raymond Lifestyle	5%	Mid Cap	2,135
IT	HCL tech	10%	Large Cap	1,937
	Persistent Systems	5%	Mid Cap	6,326
Healthcare	Divis Lab	10%	Large Cap	5,936
	Mankind Pharma	5%	Large Cap	2,657
Capital Market	MCX	5%	Mid Cap	6,688
	CAMS ★	5%	Mid Cap	5,225
Digital	ZOMATO	5%	Large Cap	296
Real Estate	Macrotech Developers ★	5%	Large Cap	1,401
Metals	NMDC	5%	Mid Cap	244
Utilities	NTPC	5%	Large Cap	369
Total		100%		

★ Denotes New Entry

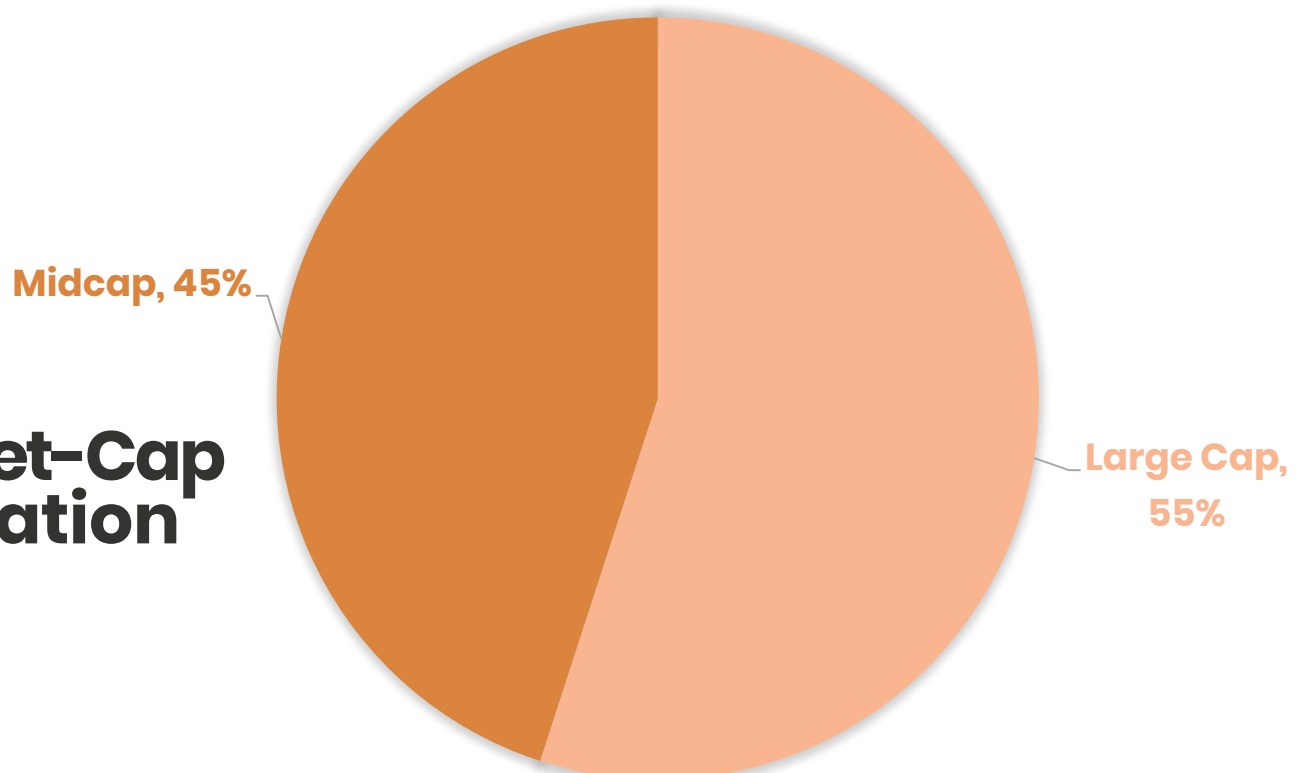


Sector and Market cap Allocation

Sector Allocation



Market-Cap Allocation



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