

lfl multicap pms pdf

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We recommend PMS AIF WORLD, because, it is one unique platform that offers real knowledge driven investing with their highly meaningful data, reports, and content that is written very well. PMS AIF World is a team of highly articulate, educated, and experienced people. IIFL Asset Management was the first to introduce Alternative Investment Funds (AIF) in India. Their alternative funds go beyond the conventional investment market and embrace unique possibilities regardless of borders. AIFs provide their investors with the opportunity to get off the track and invest in securities that are not open to the general public. Real estate, venture capital, hedge funds, commodities, pre-IPO placements, and derivative contracts can all help diversify a portfolio, reduce risk, and increase returns. AIFs can invest in listed equities, but the structure allows for investments in securities that are not available through a mutual fund platform. Year of Inception 2014 Number of Stocks 29 Investment Horizon Long Term IIFL Multi Cap PMS uses an intriguing and informative mechanism to dissect markets based on precisely this math, namely corporate earnings. Seculars is the best basket for investors looking for a low-risk, low-return investment. Low Beta PMS which has an in-built put option Anup Maheshwari as Chief Investment Officer and Whole-Time Director of IIFL Asset Management. Anup is liable for the investment and strategy for IIFL AMC's business including collective finances and Indispensable Investment Finances (AIFs). He plays a crucial part in meeting the company's aggressive growth pretensions as well as product development and contriving an innovative investment strategy. An alumnus of the Indian Institute of Management, Lucknow, he has over 25 times of work experience in the financial services sector. Prior to joining IIFL Asset Management Limited, he has been associated with DSP Investment Directors Private Limited (formerly known as DSP BlackRock Investment Directors Private Limited) over 21 times as an Administrative Vice President & Chief Investment Officer. He was also associated with HSBC Asset Management (India) Private Limited & Merrill Lynch India Equities Fund (Mauritius) Limited. Mehul Jani is IIFL Asset Management's Senior Executive Vice President | Fund Manager - Listed Equity. Mehul Jani, CFA, joins us from DSP Blackrock, where he worked as a Fund Manager and Analyst. Mehul joined DSP BlackRock as an Analyst in the Equities division in October 2008. Mehul worked as an Associate at Morgan Stanley Plc in London from 2004 to 2008, where he worked on structured product valuations and fund derivatives. He is a CFA charterholder and holds an MSC. in Banking and International Finance. For any queries, contact us on Mobile: +91 836 858 6435, Landline: 02040068995, Toll Free: 1800 210 1995, Email: Disclaimer: Investing Involves Risk. This document is for information purposes only and should not be viewed as a legal offering document or solicitation. Offers to invest in this fund are made only by the Discretionary Portfolio Management Services Agreement. Past performance does not guarantee future results and there is no assurance that the managed accounts will necessarily achieve their objectives. We do not guarantee any returns in the hand of investors not we take any sort of accountability for the performance of the scheme. The above-mentioned data is collected from the respected Fund house please verify the same at SEBI website. 1. IIFL Multicap PMSThe objective of the strategy is to generate long term capital appreciation for investors from a portfolio of equity and equity related securities. The investment strategy is to invest in companies and in sectors that are available at significant discount to their intrinsic value and provide earnings visibility. The portfolio takes a concentrated position in stock and endeavors to strategically change allocation between sectors depending on changes in the business cycle. Know More | Factsheet | Product Internal Video 2. IIFL Multicap Advantage PMSThe objective of the strategy is to generate long term capital appreciation for investors from a portfolio of equity and equity related securities. The investment strategy is to invest in companies and in sectors that are available at significant discount to their intrinsic value and provide earnings visibility. The portfolio takes a concentrated position in stock and endeavors to strategically change allocation between sectors depending on changes in the business cycle. The strategy is to protect downside by investing in a 'Put' option i.e. a hedge against any crash in the market. 94%* investment is in equity and 6%* in PUT option, at the money. Know More | Factsheet | Product Internal Video 3. Invesco R.I.S.E. PMSThe strategy is to invest in companies which are expected to benefit from operating and financial leverage. It has exposure to companies which benefit from revival in economic growth and rise in consumer discretionary spending. It participates in companies with strong business model, suppressed valuations and higher dividend yield. Strategy in nutshell is bottom-up stock picking, high conviction portfolio=[Know More | Factsheet | PPT Presentation 4. Invesco D.A.W.N. PMSThe strategy is to invest in companies which are expected to benefit from revival in cyclical recovery. The emphasis is on mean revision and value style. There is high impetus on companies with quality business models and management. Bottom up stock picking approach without bias towards market cap or sector. Know More | Factsheet | PPT Presentation Other Links: 5. Motilal Oswal India Opportunity PortfolioThe strategy aims to generate long term capital appreciation by creating a focused portfolio of high growth stocks having the potential to grow more than the nominal GDP for next 5-7 years and which are available at reasonable market prices. It aims to deliver superior returns by participating in India investment and consumption Growth Story. Around 20 stocks in a portfolio with not more than 10% in a single stock. About 28% allocation to BFSI sector, followed by Pharmaceuticals at around 13% 6. Motilal Oswal NTDOFFocus on companies which are likely to earn 20-25% on its net worth going forward. The focus is on buying companies that will benefit out of the Next Trillion Dollar GDP Growth. To identify potential long term wealth creators by focusing on individual companies and their management bandwidth. Around 25 stocks in a portfolio with not more than 10% in a single stock. About 34% allocation to BFSI sector, followed by FMCG at around 19% Know More | Factsheet | Product Internal Video | PPT Presentation 7. Motilal Oswal Value StrategyFocus on companies which are likely to earn 20-25% on its net worth going forward. The focus is on buying undervalued companies and buying stable earnings / cash flows in reasonably priced assets. The portfolio consists of around 20 stocks. About 49.5% allocation to BFSI sector, followed by Auto & Auto Ancillaries at around 23% Know More | Factsheet | Product Internal Video | PPT Presentation 8. Alchemy High Growth PMSThe strategy aims at generating long term returns by investing in equities and equity related instruments across market capitalization with mid cap bias. Allocation across market cap is 25-100% in Large Cap, 0-75% in Mid Cap and 2-20% in Small Cap. 9. Alchemy Select Stock PMSThe strategy aims at generating long term returns by investing in equities and equity related instruments across market capitalization with mid cap bias and concentrated portfolio of between 8 to 12 stocks. Since portfolio is concentrated, focus is more on stock selection than on market cap allocation. Minimum ticket size for this product is 3 crs. 10. Alchemy Leaders PMSThe strategy aims at generating long term returns by investing in equities and equity related instruments mainly into large cap stocks. Allocation across market cap may range between : Large Cap 85- 100%, Mid Cap 0- 15%. 11. Sundaram S.E.L.F. PMSSundaram Emerging Leaders Fund aims to invest in "Future Leaders" companies ie companies which are growing faster than industry with major focus on Mid/ Small Cap. The Portfolio consists of ~20 to 25 high conviction stocks. The fund has leverage of Sundaram's mid cap and small cap "Research" strength. Sundaram India Secular Opportunities Portfolio is a Multicap portfolio (skewed towards large caps) which aims to generate capital appreciation across market cycles by investing in a concentrated set of ~ 15 high conviction stocks across Market Caps targeting companies with sustainable competitive advantage and reasonable valuation based on analysis of fair value with compounding stories of: Growth more than 1.5x nominal GDP Growth; Potential to generate ~ 20% Cashflow / earnings growth across market cycles; ROE > 20% & Self-funded model. i.e. growth through internal accruals. Marcellus Little-Champs Facsheet

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