



PMS Factsheet – December 2018

Introduction – Our schemes

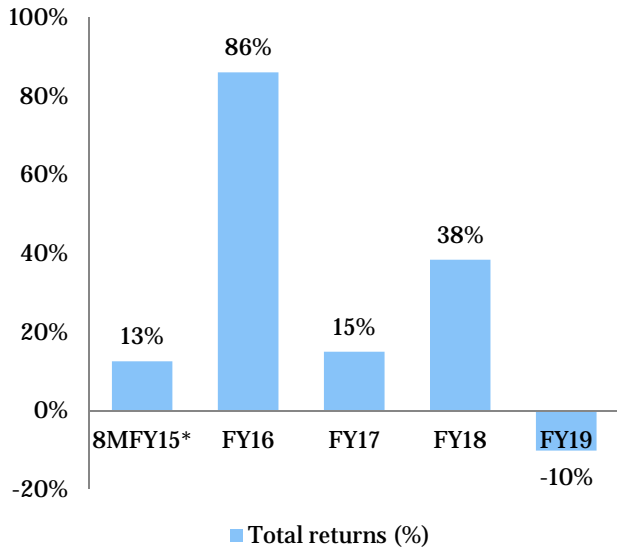
Plus Delta Multi cap

- Momentum based Portfolio
- Market cap agnostic
- Medium term investment

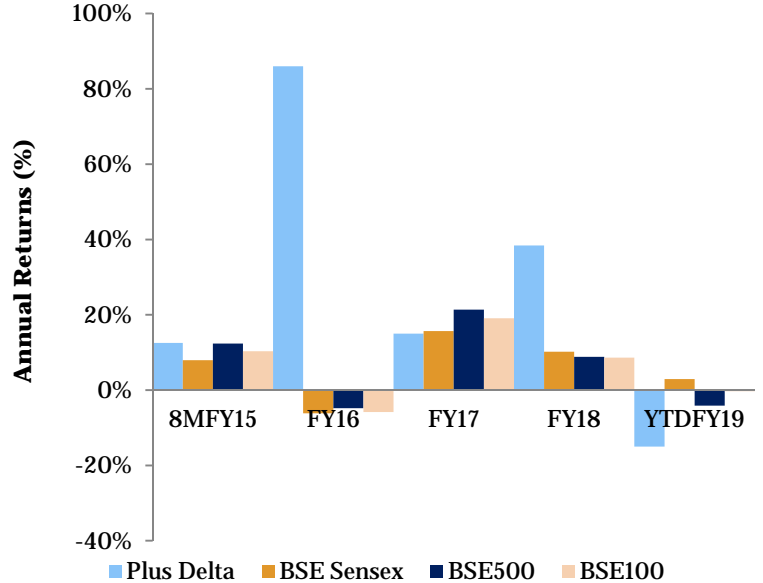
Plus Delta Vision

- Dynamic investing with momentum
- Active review and rebalancing
- Medium to long term investment

Overview of Returns



*Service commenced on Aug 2014



Top 5 holdings

Company	Portfolio weight (%)	Market Cap (Rs Cr)
Kennametal India	12%	1,065
Fine organics	12%	1,216
HOEC	11%	1,541
Vimta Labs	10%	696
Aarti Industries	7%	1,443

Our returns Vs Benchmark Indices

Benchmark	5yr CAGR (%)	3yr CAGR(%)
Plus Delta Portfolios	27.7%	11.5%
BSE 500	7.6%	7.1%
BSE 100	6.8%	7.4%
BSE Sensex	6.2%	8.2%

Benchmark	YTD Returns (%)
Plus Delta Portfolios	-10%
BSE Small cap Index	-20%
BSE Midcap Index	-9%
BSE 500	-3%