

# Special Opportunities Fund

Value-Growth oriented PMS

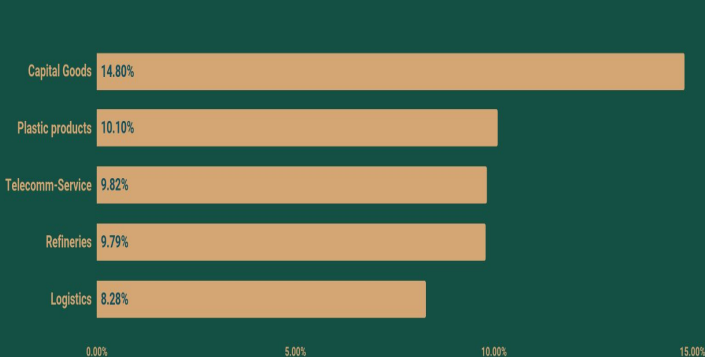
## Objective

We intend to achieve capital appreciation by following a blend of value and growth investing. Our investment approach is to identify superior compounding growth stories which have the potential to deliver in the long-run. We are always on the lookout for high-quality, resilient, relatively smaller players in their respective industry (like market leader, near market leader) who have the ability to grow even bigger in the coming future. We believe in safeguarding our client's capital. If we are stumped on an investment plan, we rather prefer sitting on cash rather than risking a permanent loss of capital.

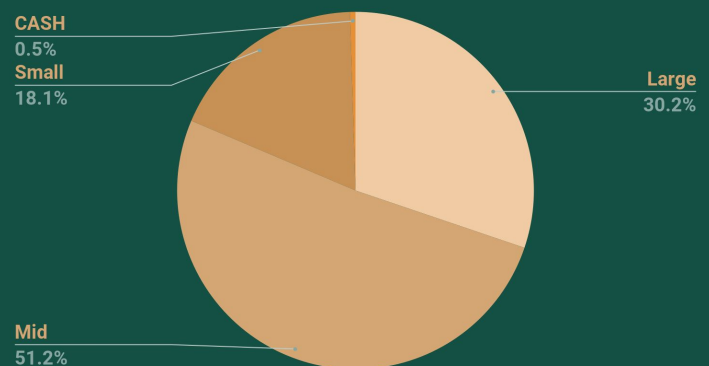
PMS	Moat Financial Services
SEBI Reg. No.	INP000004482
Portfolio name	Special Opportunities
Inception Date	04-Nov-2020
Category	Multi-Cap
Benchmark	Nifty 50 TRI
Min. Investment	INR 50,00,000

Custodian	Orbis
Reporting	Month End
MD & CEO	Mr. Biju John
Principal Officer & COO	Mr. Fazal Hameed
Compliance Officer	Sudheesh M

## Sector Allocation



## Cap Allocation



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## Top Holdings

RELIANCE INDUSTRIES LTD.

VIP INDUSTRIES LTD..

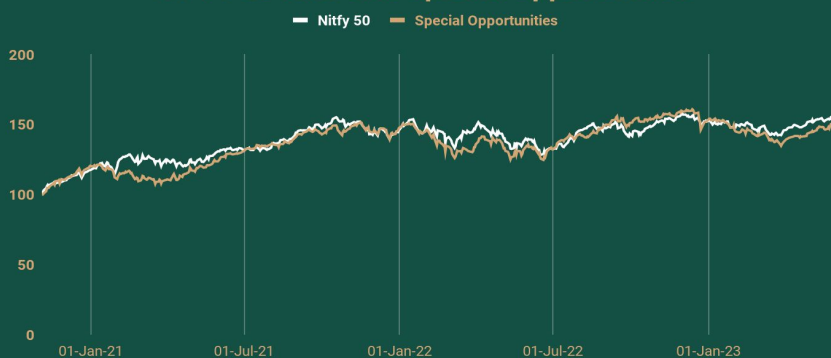
CUMMINS INDIA LTD

TEJAS NETWORK LTD

TCI EXPRESS LTD.

## Special Opportunities Portfolio vs NIFTY 50

NIFTY 50 NAV and Special Opportunities



## Key Metrics

Beta	0.72
Standard Deviation	15.27%
Nifty 50 Std. Dev.	0.98%
Jensen's Alpha	5.15%
Sharpe Ratio	0.01

## Returns

Returns	1 Month	3 Month	6 Month	1 Year	SI
Special Opps	4.99%	6.31%	-5.90%	11.87%	17.22%
Nifty 50 TRI	2.87%	7.44%	-0.80%	12.94%	20.55%

**NOTE:** Data as on 31st May, 2023. All returns are gross of fees and expenses (TWRR). #Since inception returns are annualized; other time period returns are HPR. All data points shared are since inception or otherwise mentioned.

## Disclaimer

- Clients and Prospective Clients are expected to take into consideration all the risk factors including financial conditions, Risk-Return profile, tax consequences, etc.
- Clients and Prospective Clients should understand that the past performance or name of the portfolio or any similar product do not in any manner indicate surety of performance of such product or portfolio in the future.
- Clients and Prospective Clients further understand that all such products are subject to various Market Risks, Settlement Risks, Economical Risks, Political Risks, Business Risks, and Financial Risks etc. Clients and Prospective Clients are expected to thoroughly go through the terms of the arrangements / agreements and understand in detail the Risk-Return profile of any security or product of Moat Financial Services Pvt. Ltd. or any other service provider before making any investment.
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