

# Moderate Compounders Fund

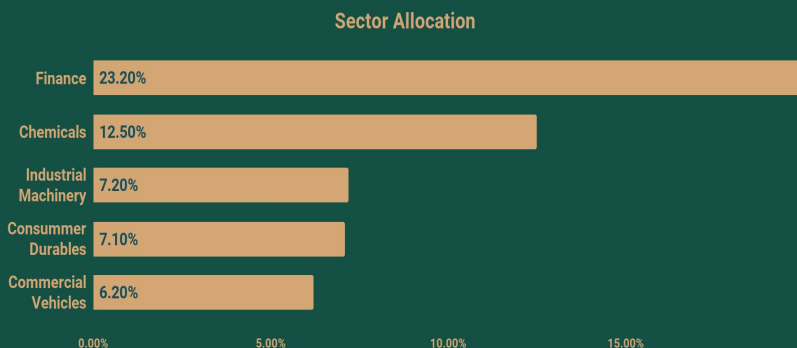
Value-Growth oriented PMS

## Objective

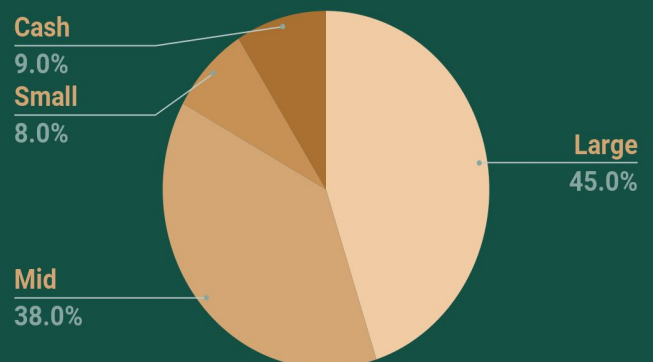
The investment objective of MOAT Moderate Compounders PMS is to generate sustainable returns over the medium to long term by making investments that primarily comprise equity securities. MOAT Moderate Compounders PMS is an equity investment strategy of investing 60% of the portfolio in large sector leaders and the remaining 40% in emerging companies in which the sectors would benefit in the journey to \$5 trillion economy. These may be new sectors that take off with rising disposable income, changing habits, and so on.

PMS	Moat Financial Services	Custodian	Orbis
SEBI Reg. No.	INP000004482	Reporting	Month End
Portfolio name	Moderate Compounders	MD & CEO	Mr. Biju John
Inception Date	12-November-2013	Compliance Officer	Mr. Fazal Hameed
Category	Multi-Cap	Principal Officer	Mr. Sudheesh M
Benchmark	BSE 500 TRI		
Min. Investment	INR 50,00,000		

## Sector Allocation



## Cap Allocation



# Moderate Compounders Fund

Value-Growth oriented PMS

## Top Holdings

JUPITER WAGON LTD..

KOTAK BANK LTD.

BAYER CROPSCIENCE LTD.

STATE BANK OF INDIA LTD.

TRENT LTD.

## Special Opportunities vs BSE 500

BSE 500 NAV and Moderate Compounders Fund



## Key Metrics

Beta	0.81
Standard Deviation	16.07%
BSE 500 Std. Dev.	16.17%
Jensen's Alpha	-24.53%
Sharpe Ratio	2.22

## Returns

Returns	1 Month	3 Month	6 Month	1 Year	SI
Moderate Compounder	2.09%	9.24%	13.78%	30.44%	11.95%
BSE 500 TRI	1.92%	17.88%	16.20%	33.42%	16.62%
XIRR	1.83%	14.50%	18.55%	38.57%	111.68%

**NOTE:** Data as on 31st January, 2024. 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

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- 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.
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