

Special Opportunities Fund

Value-Growth oriented PMS

Objective

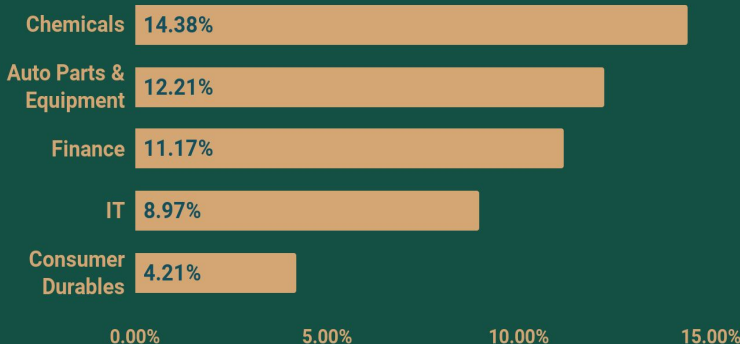
We intend to achieve capital appreciation by following a blend of value and growth investing. Our investment approach is to identify superior compounding growth stories which have the potential to deliver in the long-run. We are always on the lookout for high-quality, resilient, relatively smaller players 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 Fund
Inception Date	04-November-2020
Category	Multi-Cap
Benchmark	BSE 500 TRI
Min. Investment	INR 50,00,000

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

Sector Allocation

Sector Allocation



Cap Allocation

Cash

15.1%

Small

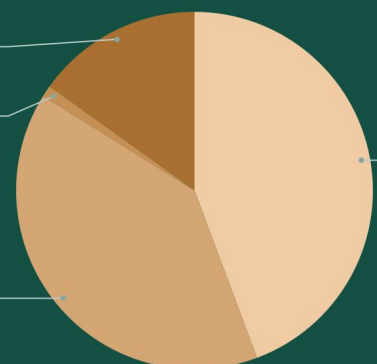
1.0%

Mid

39.6%

Large

44.3%



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Top Holdings

HDFC BANK LTD.
HINDUSTAN AERONAUTICS LTD.
3M INDIA LTD.
CENTRAL DEPOSITORY SERVICES (INDIA) LTD.
HINDUSTAN UNILEVER LTD.

Special Opportunities Fund vs BSE 500

BSE 500 NAV and Special Opportunities



Key Metrics

Beta	0.78
Standard Deviation	14.62%
BSE 500 Std. Dev.	14.80%
Jensen's Alpha	NIL
Sharpe Ratio	0.51

Returns

Returns	1 Month	3 Month	6 Month	1 Year	SI
Special Opp	6.47%	19.55%	16.93%	39.54%	24.55%
BSE 500 TRI	7.05%	11.66%	16.68%	38.28%	27.14%
XIRR	6.13%	19.43%	17.39%	38.68%	19.57%

NOTE: Data as on 30th June, 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.

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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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