FACTSHEET
January 2025

Moderate Compounders

VALUE GROWTH ORIENTED FUND

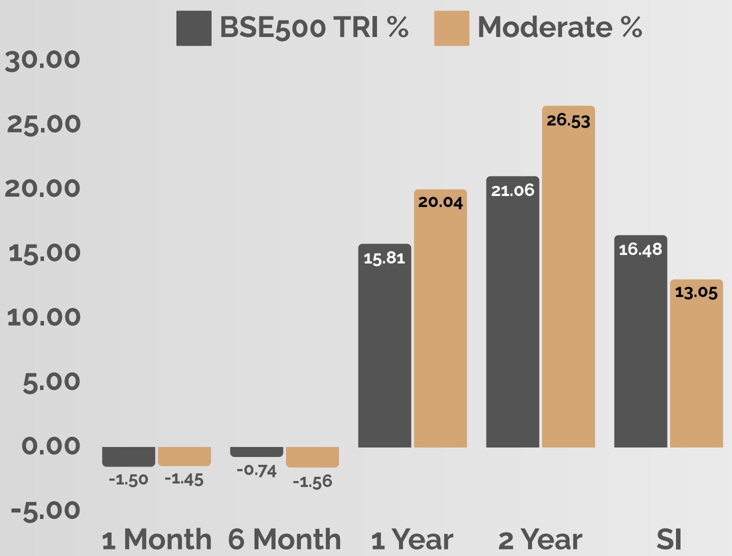
Objective

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.

Benchmark	BSE500 TRI
SEBI Reg. No	INP000004482
Inception Date	12-Nov-2013
Category	Multicap

MD & CEO	Biju John
Principal Officer	Sudheesh M
Compliance Officer	Fazal Hameed
Custodian	Orbis

PORTFOLIO PERFORMANCE



PORTFOLIO FUNDAMENTALS

Market Capitalization	258575 CR
Return on Equity	19.49
Price/Earnings	53.23
Price/Book Value	2.77
Dividend Yield	0.73

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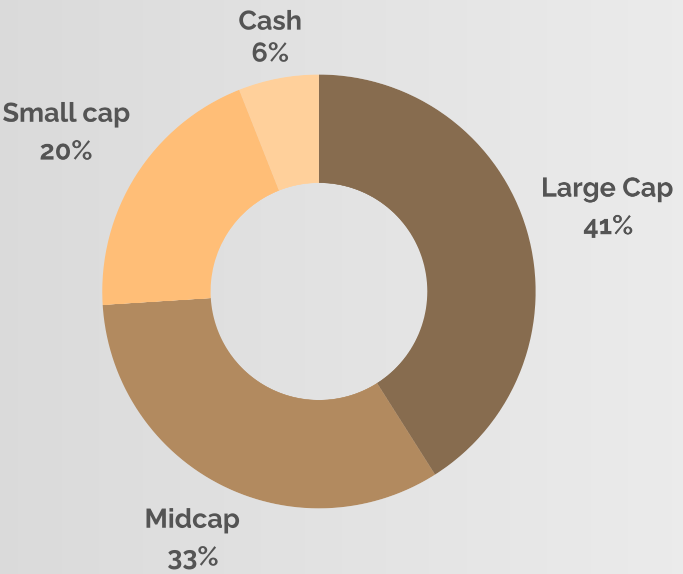
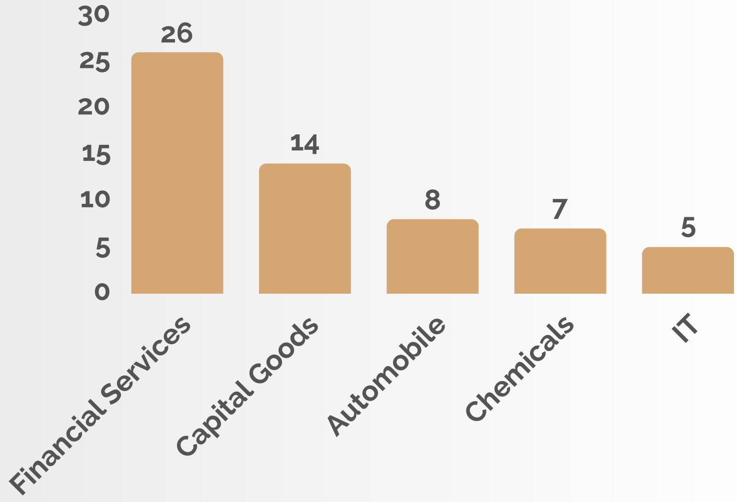
ASSET ALLOCATION



SECTOR ALLOCATION



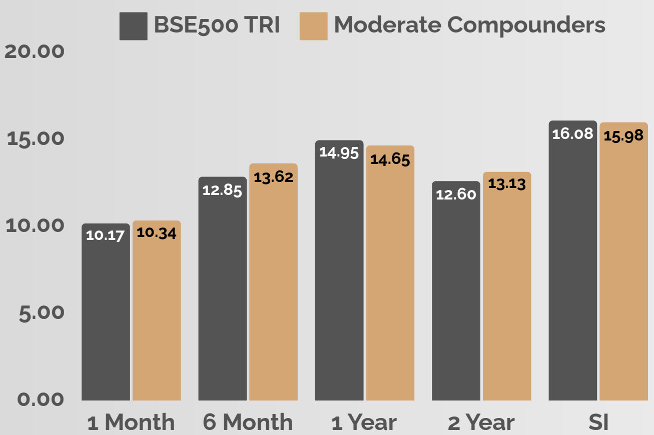
PERFORMANCE ATTRIBUTES

Alpha	-12.42%
Beta	0.81
Sharpe Ratio	0.55
Corelation	0.81
Churn Ratio	1.30

TOP5 HOLDINGS BY WEIGHTS

RELIANCE	8
HDFC	7
3M	6
ICICI	5
AXIS	4

MONTHLY &ANNUAL RISK



ALPHA VS SHARPE

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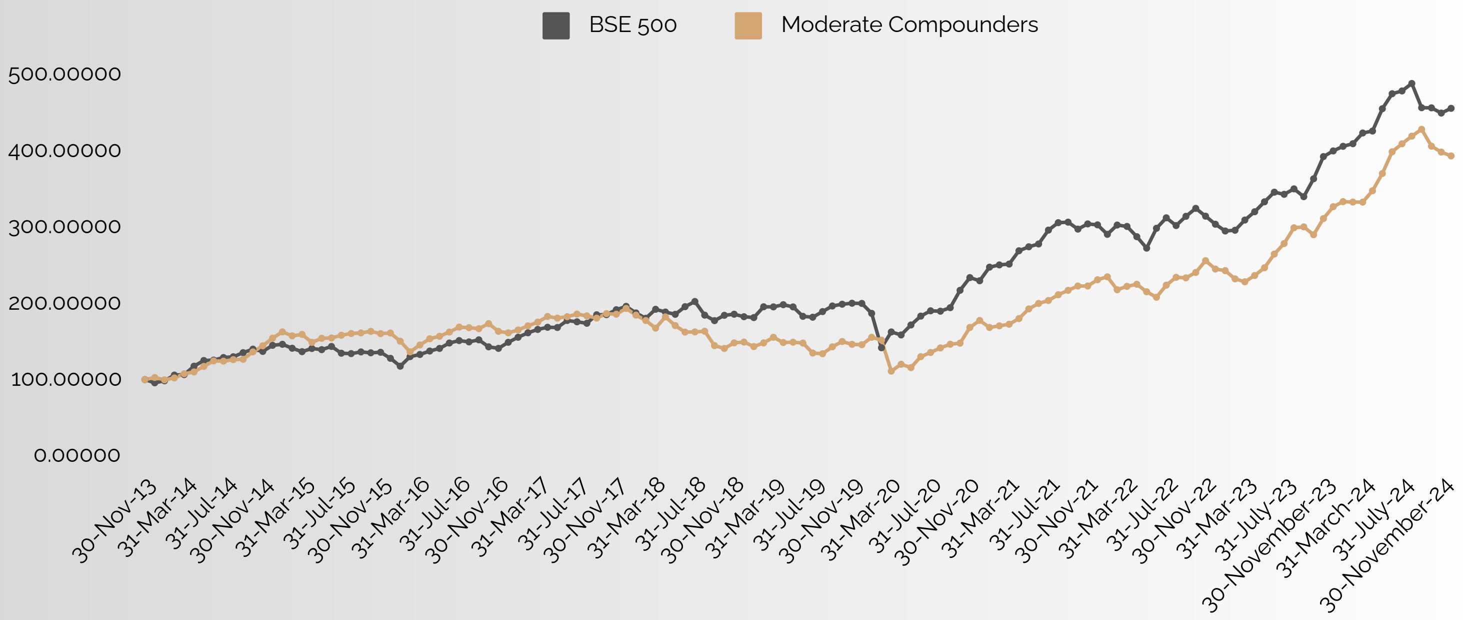
NAV MOVEMENT



Notes

- Returns up to 1 year are absolute & over 1 year are Compounded Annualized.
- Return Calculation Method: Time Weighted Rate of Return (TWRR).
- Investment Approach aggregate level return has been calculated after taking into account all applicable expenses & charges across client portfolios

Disclaimer

Past performance may or may not be sustained in future. Moat Financial Services Private Ltd. does not offer guaranteed or assured returns.. The above returns may be subject to charging of expenses & charges at the time of closure of books of client accounts on periodic basis. The performance related information is not verified by SEBI. All portfolio data provided above is for model portfolio. Returns & Portfolio of client wise portfolio may vary vis-à-vis as compared to Investment Approach aggregate level returns due to various factors viz. timing of investment / additional investment, timing of withdrawals, specific client mandates, variation of expenses charged & dividend income. The stocks referred above should not be construed as recommendations from Moat. The Portfolio may or may not have any present or future positions in these stocks or in any other portfolios offered by Moat. The performance of above stocks should not be construed as performance of the portfolio as the portfolio would be constituted of number of stocks having different weights and the individual stock held by the portfolio may or may not give positive returns. Securities investments are subject to market risks, please read the Disclosure Document carefully before investing.

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