

Alchemy Alpha Small Cap

Alchemy Alpha Small Cap is one of the Portfolio Management Services products managed by M/s Alchemy Capital Management Pvt. Ltd., a SEBI registered Portfolio Manager.

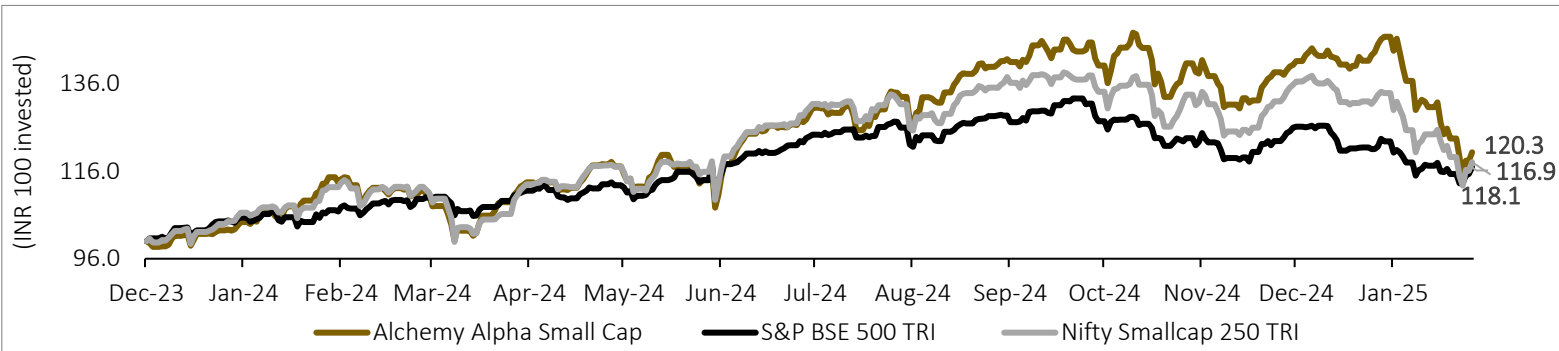
Alchemy Alpha Small Cap is a rule-based algorithm driven strategy that is sector agnostic, based on data and researched processes. A High-Risk High Return oriented strategy which aims at generating long term alpha consistently by investing in small cap companies.

KEY STRATEGY TERMS*

Objective:	To generate long term risk adjusted returns.
Strategy:	A High-Risk High Return oriented strategy which aims at generating long term alpha consistently by investing predominantly in smallcap companies with Growth at Reasonable Price/Premium (GARP) being the investment philosophy assisted by rule-based algorithms.
Description of types of securities:	Equity
Basis of selection of types of Securities as part of the Product/ Investment Approach:	Equity stocks are chosen for investment based on following factors: <ol style="list-style-type: none"> 1. The company fundamentals, as reflected in reported numbers 2. Investment strategy research regarding various market cycles and 3. Risk & Reward ratios
Allocation of Portfolio across types of Securities:	Upto 100% in equity (cash portion may be deployed in liquid funds/ debt securities).
Portfolio Construct:	A typical Portfolio may generally consist maximum of 50 stocks across sectors.
Benchmark:	BSE 500 TRI
Basis for choice of benchmark:	As per APMI Circular APMI/2022-23/02 dated March 23, 2023.
Investment horizon:	3 to 5 years
Risk associated with Product/Investment Approach:	High Risk
Fund Manager:	Fund Manager: Alok Agarwal Co-Fund Manager: Deven Ved

PORTFOLIO PERFORMANCE

NAV-Based Performance[#]



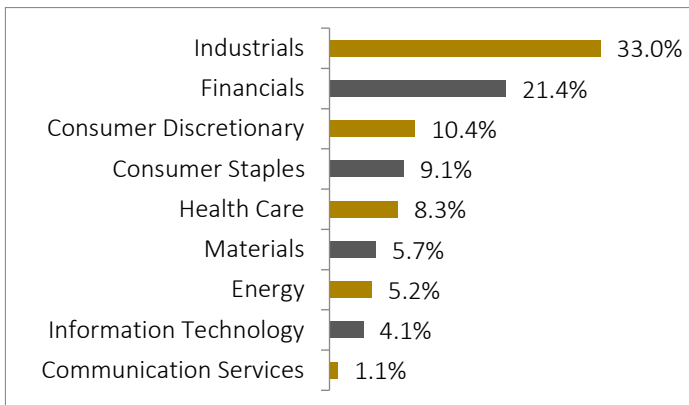
Periodic Returns

Period	Alchemy Alpha Small Cap [#]	BSE 500 TRI	Nifty Smallcap 250 - TRI	Alpha over relevant benchmark*
1 Month	-16.0%	-3.4%	-10.7%	-5.3%
3 Months	-13.4%	-4.8%	-10.6%	-2.7%
6 Months	-10.2%	-8.2%	-11.4%	1.2%
1 Year	6.3%	9.7%	5.9%	0.4%
Since Inception ^{^^}	17.3%	14.4%	15.4%	1.9%

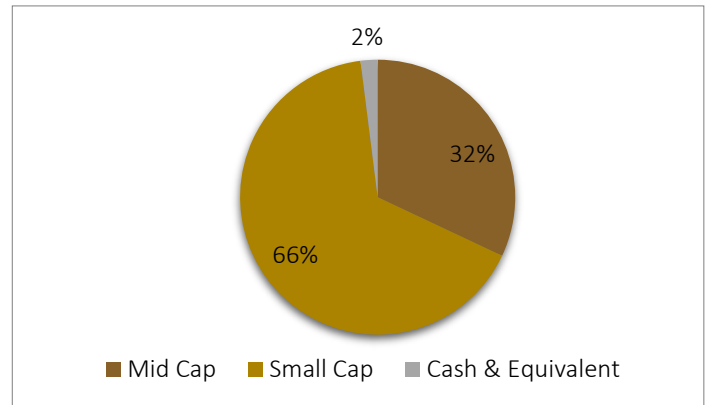
Top Holdings

Top 10 Stocks by Weight	% Weight
Blue Star Ltd	6.4%
Nippon Life India Asset Management Ltd	5.8%
Firstsource Solutions Ltd	5.7%
Aegis Logistics Ltd	5.2%
Cholamandalam Financial Holdings Ltd	5.0%
Kfin Technologies Ltd	4.9%
Apar Industries Ltd	4.8%
Kalyan Jewellers India Ltd	4.4%
Motilal Oswal Financial Services Ltd	4.4%
Godfrey Phillips India Ltd	4.3%

GICS Sector Allocation (%) †



Market Cap Allocation[^]



Ratio Analysis

Parameter	Alchemy Alpha Small cap (Since Inception ^{^^})	BSE 500 TRI (Since Inception)
Std. Dev.	22.1%	15.1%
Sharpe	0.4	0.4
Beta	1.2	1.0

Data as on January 31, 2025 | ^{^^}Inception Date: December 6, 2023

*Nifty Smallcap 250 TRI is more relevant benchmark for the strategy as the investable universe is bottom 750 out of 1000 stocks by market capitalisation.

#Performance related information provided herein is not verified by SEBI. | Returns are net of fees, expenses, and taxes (if applicable). | Returns less than 365 days is absolute, greater than 365 days is CAGR (Computed using TWRR method) | Past Performance is not indicative of future performance. | The above performance figures are aggregate of all discretionary clients; the investor's actual portfolio may differ. | Please refer the below link for viewing Performance relative to other portfolio managers: <https://www.apmiindia.org/apmi/welcomeiaperformance.htm?action=PMSmenu> | [^]

Source: AMFI | † Source: Bloomberg

Disclaimer: Investments in securities market are subject to market risks. Please read all offer documents carefully before investing. To read complete disclaimer please visit: <https://www.alchemycapital.com/disclaimer-disclosure.aspx>

Regulatory Disclosures

- All clients have an option to invest in the above products / investment approach directly, without intermediation of persons engaged in distribution services.
- This document, its contents, especially the Performance related information, is not verified by SEBI or any regulator.

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