

ALCHEMY SELECT SATELLITE

Fund Manager: Alok Agarwal

WHY ALCHEMY SELECT SATELLITE?



ALCHEMY SELECT SATELLITE* - PRODUCT HIGHLIGHTS#

- **Objective**:** To generate long term risk adjusted returns.
- **Philosophy & Strategy** :** A High-Risk High Return oriented strategy which aims at generating long term alpha consistently by investing in Multicap portfolio with GARP being the investment philosophy.
- **Description of types of securities:** Equity
- **Risk associated with Product/Investment approach^^:** High Risk
- **Basis of selection of types of Securities as part of the Product/ Investment Approach:** Equity stocks are chosen for investment based on following factors: The company fundamentals, as reflected in reported numbers. 1. Investment strategy research regarding various market cycles 2. Risk & Reward ratios 3. Sector Agnostic 4. Multi Cap
- **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 20 stocks across sectors..
- **Benchmark:** BSE 500 TRI
- **Basis for choice of benchmark:** As per APMI Circular APMI/2022-23/02 dated March 23, 2023
- **Indicative Tenure or Investment horizon:** 3 to 5 Years
- **Fund Manager:** Alok Agarwal

**Inception Date: Nov 30, 2023*

#These are not the complete terms of the Product. Please read the relevant [Disclosure Document](#)/ Client Agreement.

*.** The investment objectives, strategy and allocation are indicative and there are no assurances that it will be achieved. Investors are advised to take independent tax, legal, risk, financial and other professional advice.*

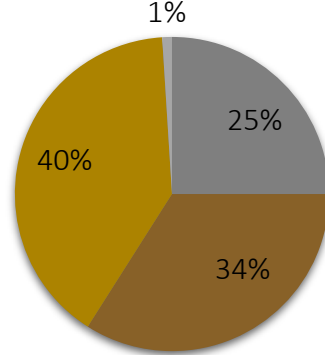
^^All product/ investment approach attract various kinds of risks. Please read the relevant Disclosure Document/ Client Agreement carefully before investing.



PERFORMANCE HIGHLIGHTS

PORTFOLIO PERFORMANCE COMPOSITION & ANALYSIS*

Market Cap Allocation[^]

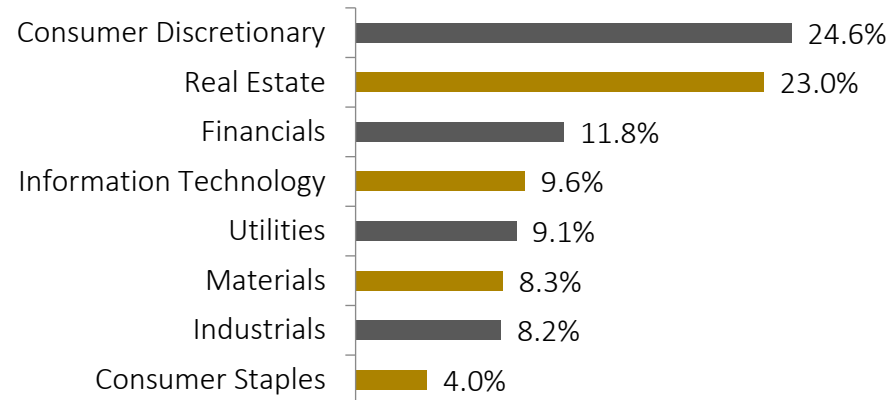


■ Large Cap ■ Mid Cap ■ Small Cap ■ Cash & Equivalent

Periodic Performance[#]

Period	Alchemy Select Satellite	BSE 500 TRI
1 Month	0.0%	-1.5%
3 Months	-10.5%	-7.8%
6 Months	-9.7%	-0.7%
1 Year	13.3%	15.8%
Since Inception ^{^^}	18.4%	23.4%

GICS Sector Allocation (%) †



Top Holdings

Top 10 Stocks by Weight	% Weight
Kaynes Technology India Ltd	9.6%
Sobha Ltd	9.4%
JSW Energy Ltd	9.1%
Prestige Estates Projects Ltd	8.7%
TVS Motor Company Ltd	8.5%
Solar Industries India Ltd	8.3%
Dixon Technologies India Ltd	8.3%
Hitachi Energy India Ltd	8.2%
Zomato Ltd	7.8%
Multi Commodity Exchange Of India Ltd	6.7%

*All data as on December 31, 2024, |^{^^}Inception Date: Nov 30, 2023

[^] Source - AMFI | [†] Source :Bloomberg

Performance related information provided herein is not verified by SEBI.

#Returns are net of fees, expenses & taxes (if applicable). #Returns less than 365 days: Absolute, greater than 365 days: 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 follow the given link for viewing Performance relative to other portfolio managers: <https://www.apmiindia.org/apmi/welcomeiaperformance.htm?action=PMSmenu>

STANDING TALL
ALCHEMY CAPITAL MANAGEMENT

ALCHEMY CAPITAL MANAGEMENT

Alchemy Capital Management is one of the pioneers in providing bespoke Portfolio Management Services in India. The company is registered with the Securities and Exchange Board of India (SEBI) as a Portfolio Manager and based out of Mumbai.



One of the few Portfolio Managers in India to have been in existence since 2002



Pioneers in bottom-up stock picking skills with a long-term investing approach



With an experienced team of investment professionals at the helm, there is a strong emphasis on Compliance and Risk Management



Managing/advising AUM of USD 1.2 billion*, we have earned the trust of institutional investors, sovereign funds, ultra HNIs and family offices.

OUR INVESTMENT PHILOSOPHY

- We believe that consistent and superior long term absolute returns can be made across market cycles by investing in growth companies with good management teams.
- We like businesses which address large and growing external opportunities, have a competitive advantage in effectively exploiting those opportunities and have a scalable business model with higher-than-average Return on Capital Employed (ROCE) over the investment horizon.
- We believe that management teams are key to business success. We look for managements which have aggression, are aligned to business outcomes while simultaneously having respect for governance and capital allocation.
- While growth companies form the core of our portfolio, we also tactically invest in deep value opportunities and special situations that may appear due to and during market cycles.

INVESTMENT TEAM



Hiren Ved
 Director & CIO
 Experience: 30+ Y

INVESTMENT



Alok Agarwal
 Head - Quant & Fund Manager
 Experience: 22 Y



Himani Shah
 Co-Fund Manager
 Experience: 20 Y



Mythili Balakrishnan
 Co-Fund Manager
 Experience: 22 Y



Deven Ved
 Co-Fund Manager, Quant
 Experience: 17 Y



Jagpreet Chhabra
 VP – Quant Research Analyst
 Experience: 22 Y



Rishabha Doshi
 Quant Analyst
 Experience: 3 Y



Gayathree T V
 Quant Research Analyst
 Experience: Fresher

RESEARCH



Amaresh Mishra
 SVP - Research Analyst
 Experience: 19 Y



Vimal Gohil
 Research Analyst
 Experience: 13 Y



Hareesh Kapoor
 Research Analyst
 Experience: 12 Y



Ruchika Bhatia
 Research Analyst
 Experience: 9 Y



Hrshikesh Shah
 Research Analyst
 Experience: 1 Y

Note: Total experience in industry is provided herein above

3 I MATRIX: IDEA, INVESTMENT, INTERVENTION



Top-Down Sustainable Themes



GENERAL DISCLAIMER

General Risk Factors:

- All products / investment approach attract various kinds of risks. Please read the relevant Disclosure Document/ Client Agreement/ Offer Documents (includes Private Placement Memorandum and Contribution Agreement) carefully before investing.

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- 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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