

Backing exceptional companies early

Key facts

Registration type: SEBI-registered Portfolio Management Service (PMS)

Investment Objective: To generate superior risk-adjusted returns for clients

Inception date: 23-Mar-2021

Chief Investment Officer: Abhas Gupta

Assets under Management as of Jul-24: INR 436.8cr

Net returns annualized since inception: 37.4% vs 22.5% for benchmark

Benchmark: BSE 500 Total Return (TRI) Index

Investment time horizon: Recommended time horizon of at least three years

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Corporate Identification Number(CIN): U67100DL2020PTC363363

Securities and Exchange Board of India (SEBI) Registration: INP000007091

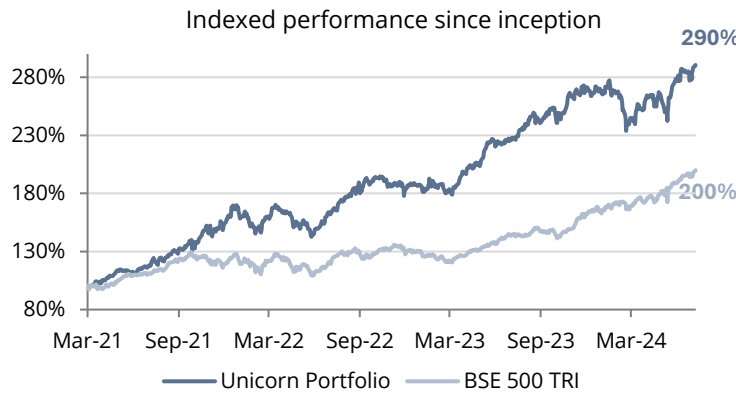
Custodian: Kotak Mahindra Bank

Fund accounting: Kotak Mahindra Bank

Features

- An investment approach focused on identifying exceptional companies early and holding them for the long-term
- Rigorous process centred on intensive quantitative and qualitative due-diligence
- Concentrated portfolio of up to 15 small-cap/mid-cap stocks

Indexed portfolio performance vs BSE500 TRI



Portfolio performance summary (Absolute returns %)

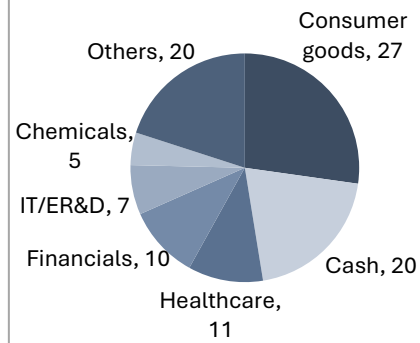
	1M	3M	6M	1Y	2Y	3Y	Net Returns (since inception, annualized %)
Portfolio	4.9	9.8	7.0	27.8	33.3	33.9	37.4
BSE 500 TRI	4.4	12.7	19.6	38.9	27.7	21.1	22.5

Portfolio monthly returns % (Since inception)

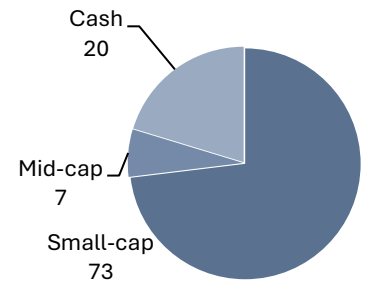
Monthly performance (Abs. returns %)	CY2021	CY2022	CY2023	CY2024
January	NA	0.2	(1.3)	1.4
February	NA	(7.0)	1.1	(3.5)
March	0	11.8	(0.5)	(8.6)
April	6.5	(2.5)	9.0	10.5
May	5.7	(5.7)	7.1	(5.1)
June	(0.6)	(2.8)	3.6	10.3
July	7.5	9.3	1.7	4.9
August	4.1	8.7	6.8	
September	4.3	4.5	0.8	
October	4.0	4.1	0.0	
November	7.3	(3.5)	8.8	
December	9.6	0.1	0.6	

Portfolio composition

Sector mix (Jul-24, %)



Market Cap mix (Jul-24, %)



Volatility metrics (since inception)

Metric	Value
Sortino Ratio	2.3
Sharpe Ratio	1.4
Std. Dev (Ann.)	17.1%
Beta with Sensex	0.47

Top holdings (Jul-24)

Top # stocks	Holding Value %
Top holding	12.6
Top 3 holdings	34.2
Top 5 holdings	51.6

Burman Unicorn Portfolio is an Investment Approach/Product offered under Equity Strategy in terms of SEBI circular dated December 16, 2022. Inception date of the Unicorn Portfolio: March 23, 2021. Market data as on Jul 31, 2024. Note: Performance metrics and all calculations are based on INR returns/data.

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