

Your key to

India's Next Trillion Dollar of Wealth



MOST NEXT
Trillion Dollar
Opportunity Strategy

The Next Trillion Dollar Opportunity strategy aims to deliver superior returns by investing in focused themes which are part of the next Trillion Dollar GDP growth opportunity. It aims to predominantly invest in Small & Mid Cap stocks with a focus on Identifying Emerging Stocks/Sectors.

The strategy endeavor to capitalize on the themes of Consumerism, Banking & Financial Services & Infrastructure in the Indian Economy.

Since its inception, NTDOP Strategy has delivered 19.90% annualized returns vs. 5.96% of CNX Midcap, delivering an annualized alpha of 13.94%.

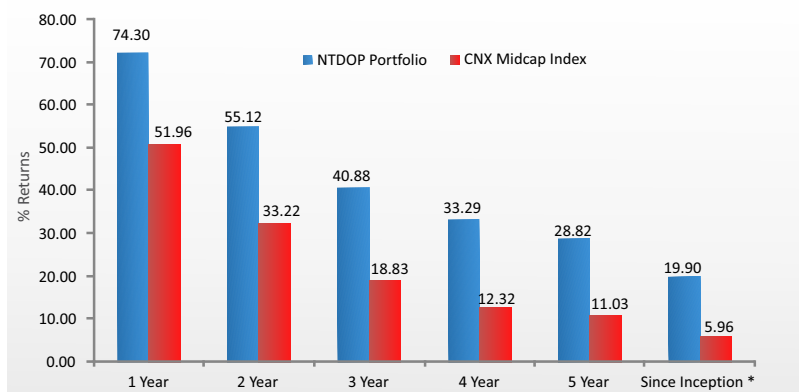
In last 3 Years, NTDOP Strategy has delivered 40.88% returns vs. 18.83% of CNX Midcap, generating an alpha of 22.05%.

Top 5 Holdings in NTDOP Strategy

Sr. No.	Script Name	(%) Holdings
1	Eicher Motors	15.17
2	Page Industries	13.63
3	Bajaj Finance	8.93
4	Bosch	8.49
5	Hindustan Petroleum Corporation	7.34

Data as on : 30th April 2015

Performance Snapshot



Data as on : 30th March 2015

*Inception Date: 11th Dec 2007

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The Above strategy returns are of a Model Client, returns of individual clients may differ depending on time of entry in the Strategy. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. Returns below 1 year are absolute and above 1 year are annualized. Strategy returns shown above are post fees & expenses.