

VALUE STOCKS DISCOUNTED GEMS STRATEGY

This Strategy has quality Multi Cap Stocks from Nifty Total Market Index with Super Sales & Profit growth and high momentum.

METHODOLOGY

Multi-factor investing is an investment strategy where you build and manage a portfolio based on multiple factors (characteristics of stocks or other assets that historically explain returns). Instead of relying on just one style—like “value investing” or “growth investing”—you blend several factors to improve diversification and potentially enhance risk-adjusted returns.

Key Factors Commonly Used

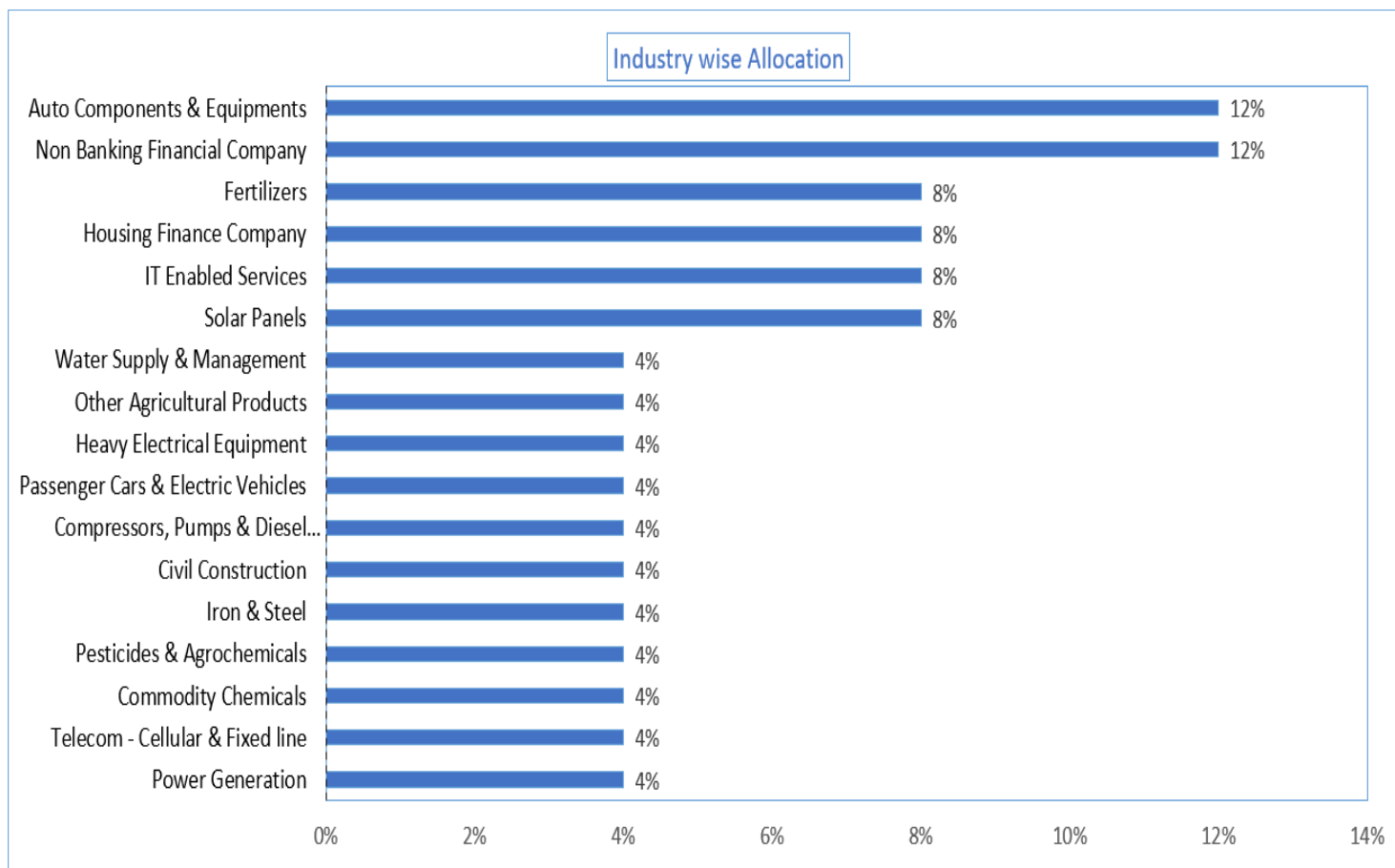
1. Value – Stocks trading at low prices relative to fundamentals-like P/E ratio, Future P/E, TTM PEG, Future PEG
2. Momentum – Stocks with strong recent performance tend to continue doing well
3. Quality – Stocks with strong balance sheets, stable earnings, and good profitability.
4. Market Share – Stocks are continuously increasing market share with high sales growth
5. Smart Money – Domestic and Foreign institutional Investors are continuously buying the stocks
6. Basket – Total Nifty 750

How It Works:

Portfolio Construction: Stocks are screened and weighted according to those factor scores.

Diversification: By blending multiple factors, the strategy reduces the risk that any single factor underperforms for too long.

Market Cap Category - Equity Small Cap	Average Profit Growth YoY - 64.73
No. of Sectors & Subgroups – 11 & 17	Average Sales Growth YoY - 37.34
Total No. of Shares - 25	Review Frequency - Quarterly
Average Market Cap – 40,000 cr. (25 Shares)	Last Reviewed – 25th Aug, 2025
Average Price to Earning – 27.93	Next Review on - 25th Nov, 2025
Average Price to Sales - 4.07	Portfolio PEG - 0.43
VOLATILITY MEASURES	
Standard Deviation–	Beta– 1.20
Treynor Ratio–	Sharpe Ratio–



Rebalance: This small case has a quarterly rebalance schedule. Once every quarter, the research team reviews this small case to add or drop stock if applicable.

Recommended Investment Horizon: At least 3 Years

FUND MANAGER



Mr. Shailesh Saraf

Managing Director - Dynamic Equities Pvt Limited, Certification on Value Investing from Columbia University More than 25 Years' Experience.

Mr. Shailesh Saraf focuses on generating high alpha at substantially lower risk through his excellently devised strategies and stocks. His emphasis on long term quality and growth as foundational principles for equity investing has greatly benefited the investor community.

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STANDARD WARNING

Investment in securities market is subject to market risks. Read all the related documents carefully before investing.

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