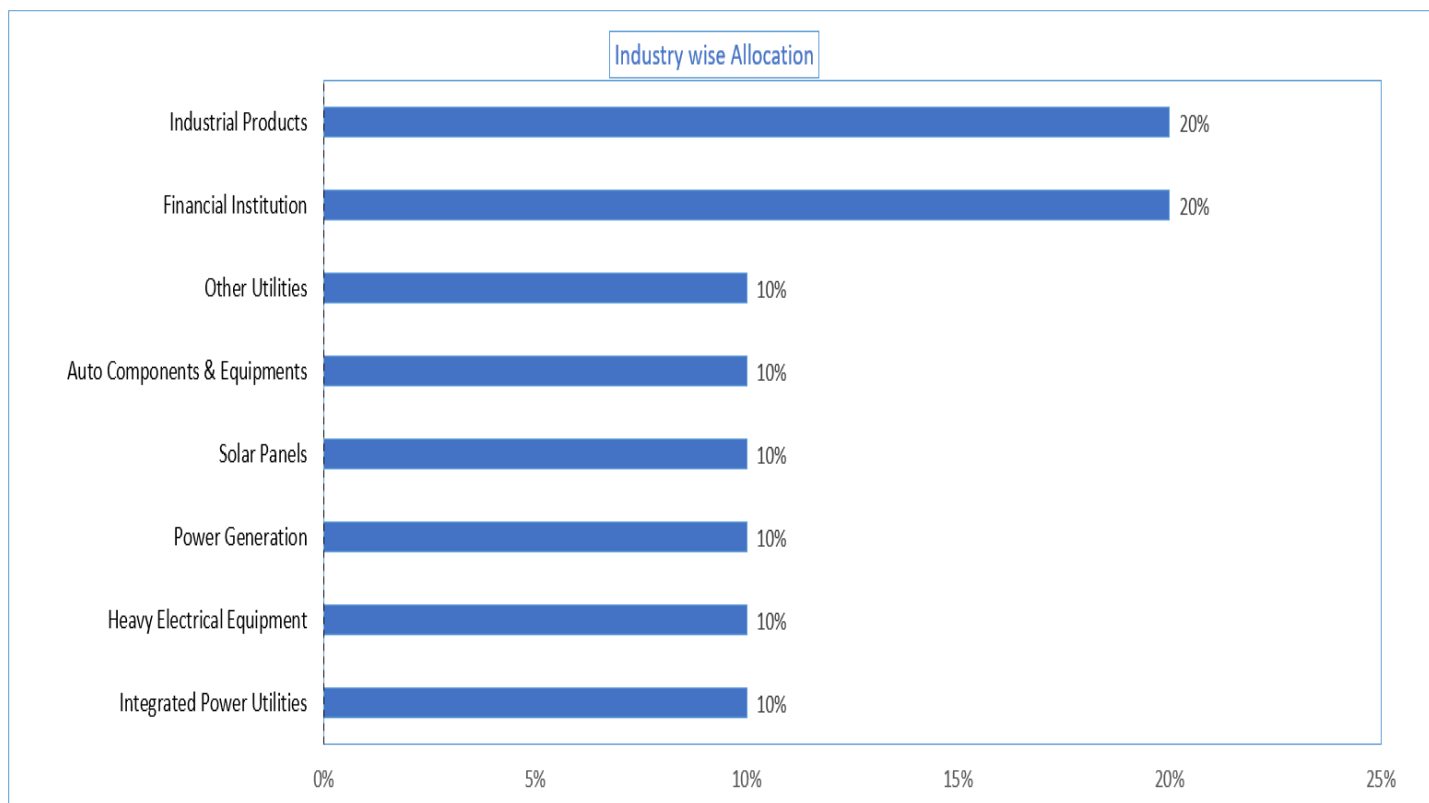


GO GREEN STRATEGY

- This Strategy has quality Large, Mid & Small Cap Stocks
- Focusing on companies leading in renewable energy, sustainable technologies, and clean energy solutions. The analysis considered factors such as revenue growth, and innovation in green technologies to evaluate the stocks' potential for long-term sustainability and returns.

Market Cap Category - Equity Large, Mid & Small Cap	Average Profit Growth YoY - 21.30
No. of Sectors & Subgroups – 5 & 8	Average Sales Growth YoY - 17.70
Total No. of Shares - 10	Review Frequency - As an When required
Average Market Cap – 62,000 cr. (10 Shares)	Average Price to Sales - 4.71
Average Price to Earning - 34.01	Portfolio PEG – 1.60
VOLATILITY MEASURES	
Standard Deviation–	Beta– 1.48
Treynor Ratio–	Sharpe Ratio–



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.

REGISTERED ADDRESS

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STANDARD WARNING

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

DISCLAIMER

Registration granted by SEBI, membership of BASL (in case of IAs) and certification from NISM in no way guarantee performance of the intermediary or provide any assurance of returns to investors.

The securities quoted are for illustration only and are not recommendatory. There is no guarantee of profits or no exceptions from losses. The investment advice provided are solely the personal views of the research team. You are advised to rely on your own judgment while making investment / Trading decisions. Past performance is not an indicator of future returns. Investment is subject to market risks. You should read and understand the Risk Disclosure Documents before trading/Investing.