

Financial Powerhouse

Factsheet As of 31st Dec. 2024

• Overview

A portfolio consisting of diversified FinServ companies with strong return-generating capabilities.

• Rationale

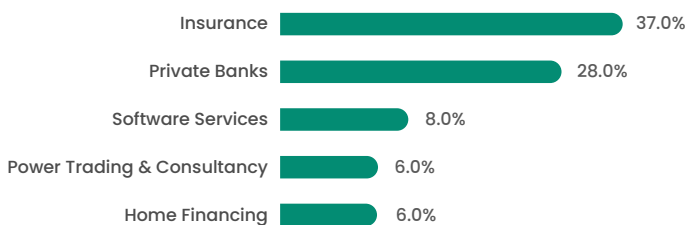
The Financial Powerhouse Portfolio is a diversified collection of stocks centred around the growth of India's financial sector. It includes a mix of banks—ranging from large to mid-sized and small—as well as NBFCs specializing in retail, microfinance, and the housing sector. The portfolio also features insurance companies spanning life, health, and general insurance. Additionally, it includes key financial infrastructure providers, such as a major stock exchange, India's largest depository, a leading RTA, the largest cash and ATM management company, and more.

| | |
|----------------|--|
| Min Investment | : INR 1,00,000 |
| Fees | : 2.5% of Avg. AUM Per Year, Paid Monthly |
| SIP Option | : Available after min. investment of INR 1,00,000. |
| Min SIP | : INR 50,000 |

• Top 5 Stocks

| Security | Sector |
|---|-------------------|
| ICICI Bank Ltd. | Private Banks |
| CMS Info Systems Ltd. | Software Services |
| Star Health and Allied Insurance Company Ltd. | Insurance |
| ICICI Prudential Life Insurance Company Ltd. | Insurance |
| ICICI Lombard General Insurance Company Ltd. | Insurance |

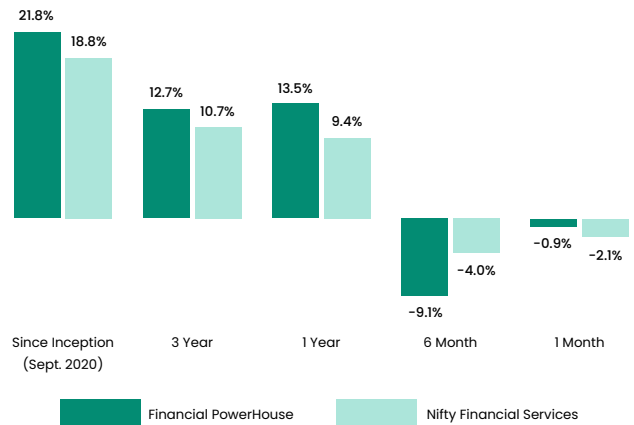
• Sector Breakup



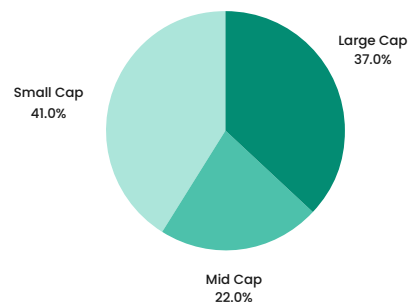
• Defining the universe

All publicly traded banks, NBFCs, insurance companies and other financial services companies on the National Stock Exchange of India are included in the universe.

• Strategy vs Benchmark



• Market Cap Breakup



• Riskometer

