Piper Serica Leader Portfolio Strategy™

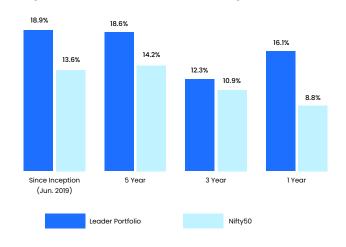
PMS Factsheet As of 31st Dec. 2024



Investment Summary

India has the world's largest population of millennials and Gen-Z. The emerging sectors that benefit from this demographic profile and high-quality product and service aspiration, will grow much faster than the traditional sectors. By building a strong moat, the leaders of these sectors will grow fast and create higher value for their shareholders. We invest in these LEADERS. They compound earnings for a very long period of time with very little business volatility and create fabulous returns for long term investors.

• Piper Serica PMS Return Comparison



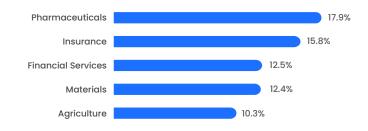
Market Cap Allocation*



Top 5 Holdings



Sectoral Classification



PMS Details

Strategy	Piper Serica Leader Portfolio Strategy
SEBI Reg. no.	INP000006749
Inception Date	24 June 2019
Category	Multi-Cap
Benchmark	Nifty 50
Min Investment	INR 50,00,000
Custodian	Kotak Mahindra Bank Ltd.
SIP Option	Available After Minimum Investment
STP Option	Available

Key Risk Ratios

	Fund	Nifty 50
Ann. Std. Deviation	20.27	22.92
R - Squared	0.74	1.0
Tracking Risk	3.03	0.0
Sharpe Ratio	0.96	0.89
M - Squared	18.69	15.36
CAPM Beta	0.89	1.0
Treynor	21.71	15.36
Jensen`s Alpha	3.89	0.0

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Fees

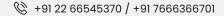
	Option 1	Option 2	Option 3
Fixed	0.0%	1.5%	2.5%
Performance Share	20.0%	15.0%	0.0%
Hurdle Rate	6.0%	8.0%	0.0%
Exit Load (1st year)	2.0%	2.0%	2.0%

About Us

Piper Serica Advisors Pvt. Ltd. manages Piper Serica Leader Strategy PMS and is also the advisor to Piper Serica Numero Uno India Fund based in Mauritius. Its portfolios are based on a unique top-down strategy. The investment process has four parts identification of fast-growing sectors, validation of the competitive edge of the leader of each sector by using the Porter Competitive Edge model, valuation and lastly, dynamic management of allocations and risk.







Disclosure:

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