

### INVESTMENT OBJECTIVE\*\*

To generate long-term returns by investing in equities and equity related instruments, across all market capitalizations.

### INVESTMENT SUITABILITY

- Suitable for an investor who is looking to participate in India growth story through equities
- Seeking High Risk-High Return portfolio
- Ideal investment horizon is 3 to 5 years

## THE ALCHEMY ADVANTAGE

<p><b>Founders and Investment Team</b></p> <ul style="list-style-type: none"> <li>• Have excellent market standing built on integrity</li> <li>• Co-founder, Hiren Ved, as CIO brings long experience and consistency in investment philosophy</li> <li>• Have an experienced team of investment professionals who have stayed and imbibed the firm's investment philosophy</li> <li>• Fund Manager : Alok Agarwal</li> </ul>	<p><b>Vintage &amp; Size</b></p> <ul style="list-style-type: none"> <li>• One of the few Portfolio Managers in India to have been in existence since 2002</li> <li>• Manages/advices over USD 1.0 billion of assets onshore and offshore as on 31 March, 2026</li> </ul> <p><b>Strong Emphasis on Compliance and Risk Management</b></p> <ul style="list-style-type: none"> <li>• With an ethical Code of Conduct in place</li> <li>• With transparency in business, client service and reporting</li> </ul>
<p><b>Disciplined Investment Process</b></p> <ul style="list-style-type: none"> <li>• Pioneers in Bottom Up stock picking</li> <li>• Ability to pick trends early</li> <li>• Focus on Primary Research</li> <li>• Long term approach to investing in listed companies with continuous review</li> <li>• Long term performance track record since inception in 2002</li> </ul>	<p><b>Offshore Asset Management Capability</b></p> <ul style="list-style-type: none"> <li>• First Offshore mandate in 2005</li> <li>• Ongoing Offshore equity strategies with AUM of USD 53 million as on 31 March, 2026</li> <li>• Was an Investment Manager to a GCC based Sovereign Fund with AUM of over USD 83.6 million</li> </ul>
<p><b>Track Record</b></p> <ul style="list-style-type: none"> <li>• 23+ years of Investment management track record</li> <li>• INR 1 Cr invested in May 2002 in the Alchemy High Growth Product could have grown to over INR 74 Crs as on 31 March, 2026</li> <li>• Alchemy High Growth, the flagship strategy of Alchemy Capital Management, has been managed through bull and bear cycles and outperformed its benchmark (BSE 500 TRI<sup>#</sup>) 15 out of 24 calendar years.</li> </ul>	<p><b>Quality of Clients</b></p> <ul style="list-style-type: none"> <li>• Sophisticated Institutional investors</li> <li>• Sovereign funds</li> <li>• Ultra HNIs (Limited universe of over 3200 exclusive clients and includes eminent individuals across businesses families and professionals)</li> </ul>

### ABOUT THE STRATEGY\*\* :-

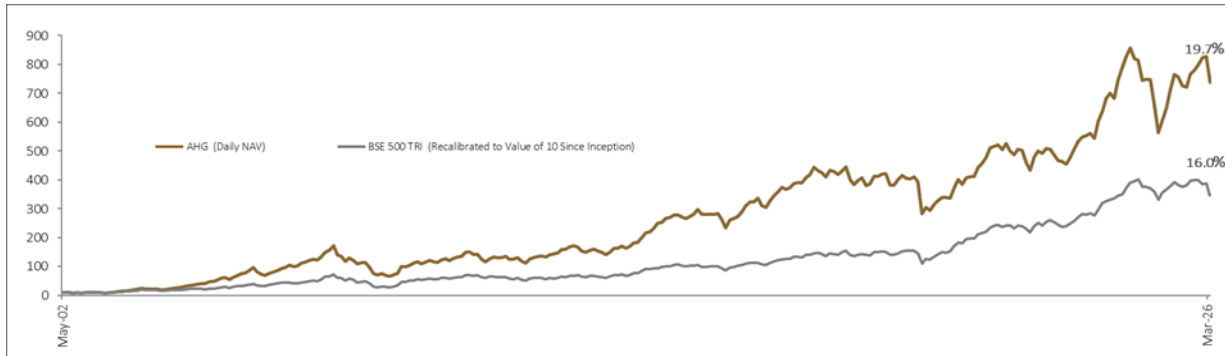
- **Philosophy & Strategy:** Alchemy Investment Philosophy is "Growth at Reasonable Price". The philosophy behind growth investing is based on the assumption that India is a high growth economy with a strong entrepreneurial culture. Our endeavour is to identify and invest in growth companies through a combination of top-down and bottoms up fundamental research to enable long term wealth creation.
- **Description of types of securities:** Equity (primarily) and other permissible securities | **Investment horizon:** 3 to 5 Years | **Risk associated with Investment approach:** High Risk
- **Allocation of Portfolio across types of securities:** Upto 100% in equity. The portfolio may also invest though not exceeding 10% of the Asset Under Management in securities other than equity, which shall interalia include Real Estate Investment Trusts ("REITs"), Infrastructure Investment Trusts ("InvITs"), commodity-linked ETFs (e.g., gold, silver, crude), debt, liquid funds, bonds and permissible securities under the applicable laws.  
  
For the avoidance of doubt, the aforesaid limit of 10% shall be maintained at the time of making investments (whether initial or additional). It is clarified that any subsequent variation in the percentage of such investments beyond the aforesaid limit, arising solely on account of (i) market movements, (ii) corporate actions, or (iii) client-driven transactions like partial redemptions by Clients, shall not be construed as a breach of this limit ("Passive Breach").  
  
However, if such Passive Breach results in the exposure to the aforesaid securities exceeding 20% of the AUM at any time, the Portfolio Manager shall, on a best-efforts basis and subject to market conditions and liquidity, take necessary corrective actions to bring such exposure within the said limit of 20% of AUM within a period of thirty (30) days from the date of such breach.
- **Portfolio Construct :** A typical portfolio may generally consist maximum of 25 stocks across sectors.

\*Alchemy High Growth is one of the Portfolio Management Services product managed by M/s Alchemy Capital Management Pvt Ltd, a SEBI registered Portfolio Manager. For complete details of the product, please refer our [Disclosure document](#) on the website.

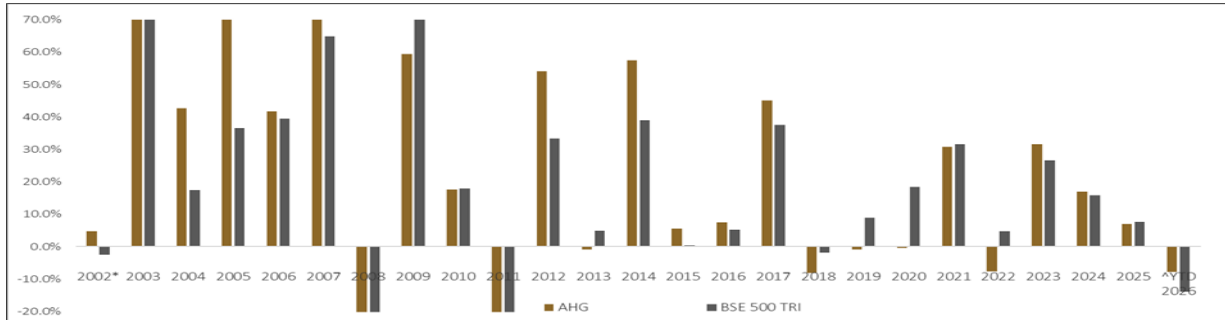
\*\*The product's objective and strategy are merely a target and there are no assurance that it would be achieved. # Past Performance is no assurance for future returns.

# The benchmark performance is calculated using composite CAGR of BSE 500 PRI values from 8 May 2002 to 1 Aug 2006 and TRI values since 1 Aug 2006, as the TRI data of BSE 500 is not available.

### NAV BASED PERFORMANCE#



### CALENDAR YEAR WISE PERFORMANCE#



^ Data as on 31 March 2026 | \*Inception Date: 08 May 2002

#### TOP HOLDINGS

Top 10 Stocks by Weight	% Weight
Multi Commodity Exchange of India Ltd	7.6%
Vedanta Ltd	6.3%
Hindustan Zinc Ltd	6.3%
Hindustan Copper Ltd	5.4%
Nippon India ETF Gold Bees	4.7%
Nippon India Silver ETF	4.6%
BSE Ltd	4.5%
Jindal Steel Ltd	4.4%
HEG Ltd	4.1%
Muthoot Finance Ltd	4.0%

#### RATIO ANALYSIS

Parameter	Std. Dev.	Sharpe	Beta
Alchemy High Growth (Since inception)	18.3%	0.6	0.8
Benchmark ** BSE 500 TRI (Since inception)	20.6%	0.4	1.0

All data above is as on 31 March 2026\* Inception Date : 08 May 2002

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# Returns are net of fees, expenses & taxes (if applicable). # Returns less than 365 days: Absolute, greater than 365 days: CAGR (Computed using TWRR method) # Past Performance is not indicative of future performance. # The Performance figures are aggregate of all clients under discretionary portfolio; the investor's actual portfolio may differ. #Please refer the below link for viewing Performance relative to other portfolio managers: <https://www.apmiindia.org/apmi/welcomeiaperformance.htm?action=PMSmenu>

The stocks mentioned here may or may not form part of Client's portfolio.

**Disclaimer:** All Investments in securities market are subject to market risks. Please read all offer documents carefully before investing. To read complete disclaimer please visit: <https://www.alchemycapital.com/disclaimer-disclosure.aspx>

**Regulatory Disclosures:** • All clients have an option to invest in the above products / investment approach directly, without intermediation of persons engaged in distribution services. • This document, its contents, especially the Performance related information, is not verified by SEBI or any regulator.

To read the disclaimer



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