

### 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

<b>Founders and Investment Team</b> <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>	<b>Vintage &amp; Size</b> <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 1.1 billion of assets onshore and offshore as on 30 April, 2025</li> </ul> <b>Strong Emphasis on Compliance and Risk Management</b> <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>
<b>Disciplined Investment Process</b> <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>	<b>Offshore Asset Management Capability</b> <ul style="list-style-type: none"> <li>• First Offshore mandate in 2005</li> <li>• Ongoing Offshore equity strategies with AUM of USD 49 million as on 30 April, 2025</li> <li>• Was an Investment Manager to a GCC based Sovereign Fund with AUM of over USD 83.6 million</li> </ul>
<b>Track Record</b> <ul style="list-style-type: none"> <li>• 22+ 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 64.9 Crs as on 30 April, 2025</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 23 calendar years.</li> </ul>	<b>Quality of Clients</b> <ul style="list-style-type: none"> <li>• Sophisticated Institutional investors</li> <li>• Sovereign funds</li> <li>• Ultra HNIs (Limited universe of over ~2100 exclusive families and includes eminent individuals across businesses families and professionals)</li> </ul>

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

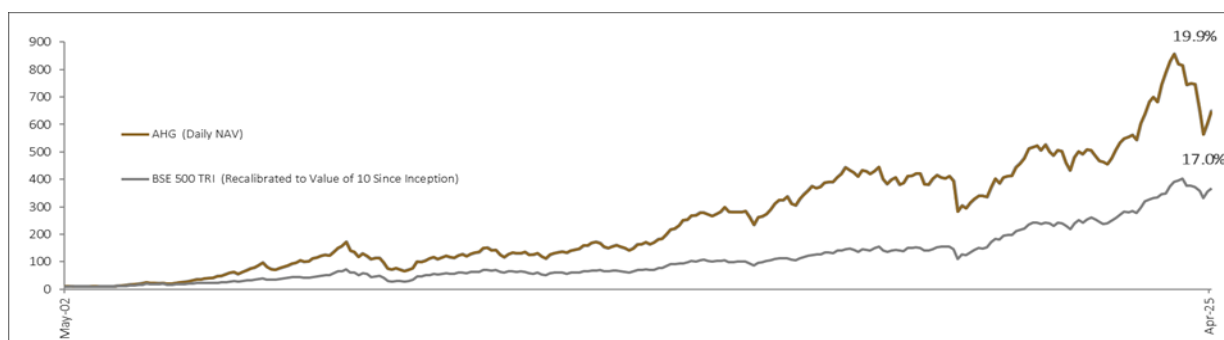
- **Philosophy & Strategy:** Alchemy Investment Philosophy is "Growth at Reasonable Price". The philosophy behind growth investing is based on the assumption that India is a high growth economy with a strong entrepreneurial culture. Our endeavour is to identify and invest in growth companies through a combination of top-down and bottoms up fundamental research to enable long term wealth creation.
- **Description of types of securities:** Equity | **Investment horizon:** 3 to 5 Years | **Risk associated with Investment approach:** High Risk
- **Allocation of Portfolio across types of securities:** Upto 100% in equity (cash portion may be deployed in liquid funds/ debt securities).
- **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 Alchemym Capital Management Pvt Ltd, a SEBI registered Portfolio Manager. For complete details of the product, please refer our [Disclosure document](#) on the website.

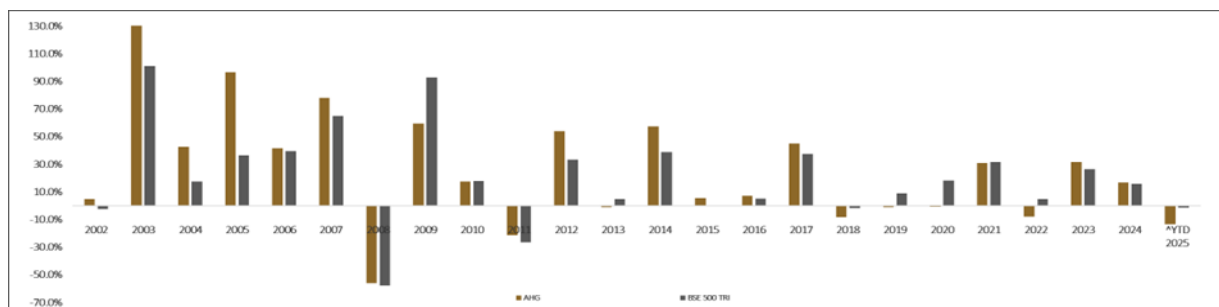
\*\*The product's objective and strategy are merely a target and there are no assurance that it would be achieved. # Past Performance is no assurance for future returns.

# 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<sup>#</sup>



## CALENDAR YEAR WISE PERFORMANCE<sup>#</sup>



<sup>^</sup> Data as on 30 April 2025 | Inception Date: 08 May 2002

### TOP HOLDINGS

Top 10 Stocks by Weight	% Weight
Sobha Ltd	6.9%
Prestige Estates Projects Ltd	6.9%
Bharat Electronics Ltd	6.6%
BSE Ltd	5.0%
Deepak Fertilisers And Petrochemicals Corporation Ltd	5.0%
Kaynes Technology India Ltd	4.8%
Dixon Technologies India Ltd	4.6%
Multi Commodity Exchange Of India Ltd	4.4%
Hitachi Energy India Ltd	4.1%
Motilal Oswal Financial Services Ltd	4.0%

### RATIO ANALYSIS

Parameter	Std. Dev.	Sharpe	Beta
Alchemy High Growth (Since inception)	18.2%	0.6	0.8
Benchmark ** BSE 500 TRI (Since inception)	20.8%	0.4	1.0

All data above is as on 30 April 2025\* Inception Date : 08 May 2002

\*\*The benchmark performance is calculated using composite CAGR of BSE 500 TRI 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. # Performance related information provided herein is not verified by SEBI

# 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

### General Risk Factors

All products / investment approach attract various kinds of risks. Please read the relevant Disclosure Document/ Client Agreement/ Offer Documents (includes Private Placement Memorandum and Contribution Agreement) carefully before investing.

### General Disclaimers

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### 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 provided hereinabove are not verified by SEBI or any regulator.

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