

ALCHEMY SELECT SATELLITE

Fund Manager: Alok Agarwal

WHY ALCHEMY SELECT SATELLITE?



ALCHEMY SELECT SATELLITE* - PRODUCT HIGHLIGHTS#

- **Objective**:** To generate long term risk adjusted returns.
- **Philosophy & Strategy** :** A High-Risk High Return oriented strategy which aims at generating long term alpha consistently by investing in Multicap portfolio with GARP being the investment philosophy.
- **Description of types of securities:** Equity
- **Risk associated with Product/Investment approach^^:** High Risk
- **Basis of selection of types of Securities as part of the Product/ Investment Approach:** Equity stocks are chosen for investment based on following factors: The company fundamentals, as reflected in reported numbers. 1. Investment strategy research regarding various market cycles 2. Risk & Reward ratios 3. Sector Agnostic 4. Multi Cap
- **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 generally consists of upto 20 stocks across sectors..
- **Benchmark:** BSE 500 TRI
- **Basis for choice of benchmark:** As per APMI Circular APMI/2022-23/02 dated March 23, 2023
- **Indicative Tenure or Investment horizon:** 3 to 5 Years
- **Fund Manager:** Alok Agarwal

*Inception Date: Nov 30, 2023

#These are not the complete terms of the Product. Please read the relevant [Disclosure Document](#)/ Client Agreement.

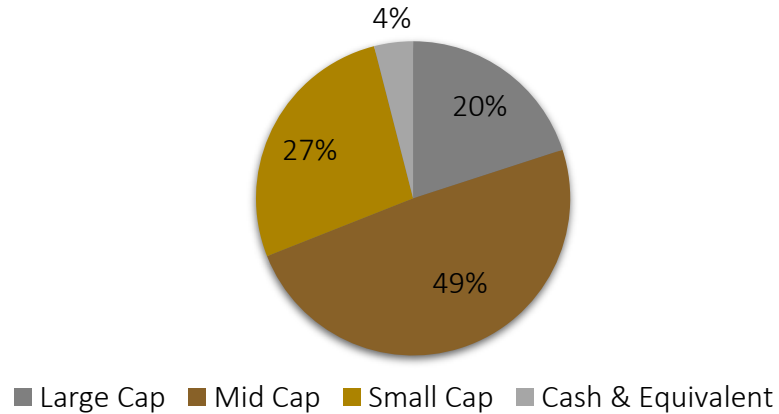
.** The investment objectives, strategy and allocation are indicative and there are no assurances that it will be achieved. Investors are advised to take independent tax, legal, risk, financial and other professional advice.

^^All product/ investment approaches attract various kinds of risks. Please read the relevant Disclosure Document/ Client Agreement carefully before investing.

PERFORMANCE HIGHLIGHTS

PORTFOLIO PERFORMANCE COMPOSITION & ANALYSIS*

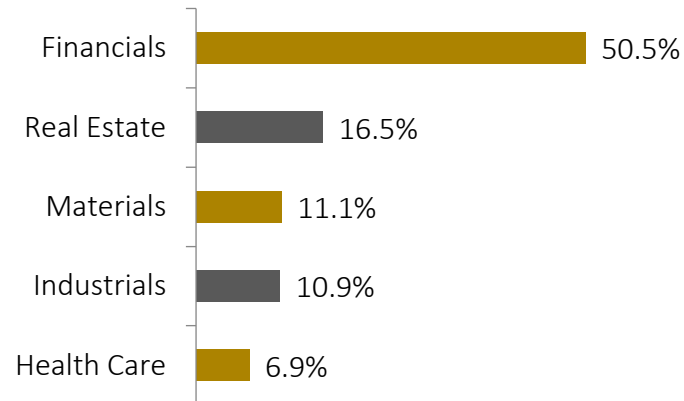
Market Cap Allocation^



Periodic Performance#

Period	Alchemy Select Satellite	BSE 500 TRI
1 Month	-2.2%	1.2%
3 Months	-9.5%	-3.2%
6 Months	16.2%	7.2%
1 Year	-15.5%	-5.5%
Since Inception^^	7.2%	14.8%

GICS Sector Allocation (%) †



Top Holdings

Top 10 Stocks by Weight	% Weight
Hitachi Energy India Ltd	10.9%
Multi Commodity Exchange Of India Ltd	9.3%
Sobha Ltd	8.6%
JK Cement Ltd	8.0%
BSE Ltd	7.9%
Prestige Estates Projects Ltd	7.9%
Bajaj Finance Ltd	7.5%
Max Healthcare Institute Ltd	6.9%
Aditya Birla Sun Life AMC Ltd	6.8%
HDFC Asset Management Company Ltd	5.2%

*All data as on September 30, 2025 / ^^Inception Date: Nov 30, 2023

^ Source - AMFI | † Source :Bloomberg | The sectors and stocks mentioned here may or may not form part of Client's portfolio.

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 above performance figures are aggregate of all discretionary clients; the investor's actual portfolio may differ.

#Please follow the given link for viewing Performance relative to other portfolio managers: <https://www.apmiindia.org/apmi/welcomeiaperformance.htm?action=PMSmenu>

STANDING TALL
ALCHEMY CAPITAL MANAGEMENT

ALCHEMY CAPITAL MANAGEMENT



One of the pioneers of bespoke Portfolio Management Services in India.



Manages/Advises AUM of over USD 1.2 billion (as of September 30, 2025).



Legacy of over 2 decades, built on trust, integrity, and expertise.



Team of stable and experienced investment professionals with deep industry knowledge and the ability to navigate market cycles.



Serving HNIs, UHNIs, Family Offices, Fund of Funds, Institutions and Corporate.



Disciplined investment approach with an emphasis on research, insights and long-term investments for sustainable returns.

ALCHEMY'S INVESTMENT PHILOSOPHY

We believe that consistent and superior long term absolute returns can be made across market cycles by investing in growth companies with good management teams.



Robust Financial Metrics

We like businesses which address large and growing external opportunities, have a competitive advantage in effectively exploiting those opportunities and have a scalable business model with higher-than-average Return on Capital Employed (ROCE) over the investment horizon.



Strong Growth Fundamentals

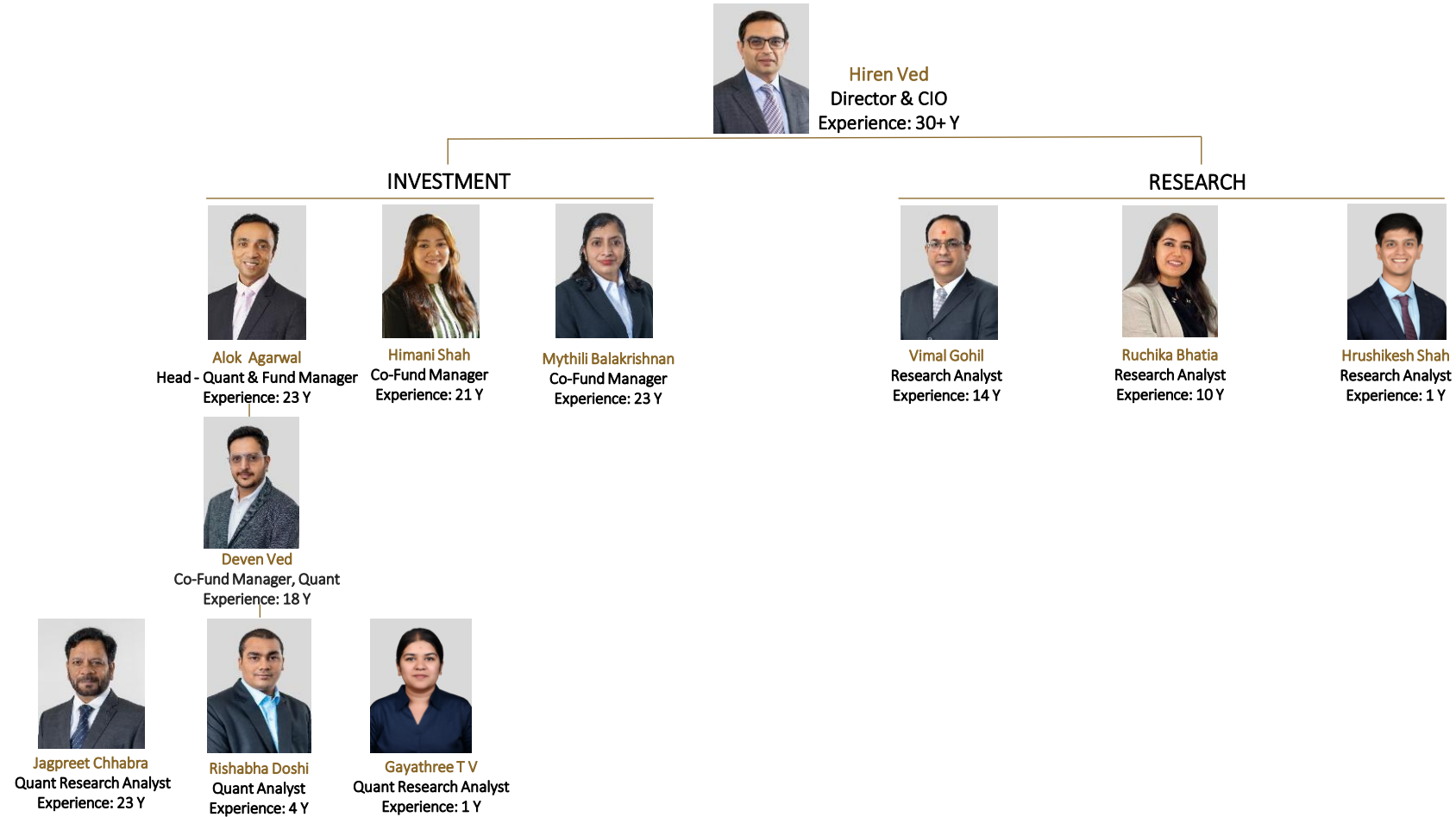
While growth companies form the core of our portfolio, we also tactically invest in deep value opportunities and special situations that may appear due to and during market cycles.



Exceptional Management Teams

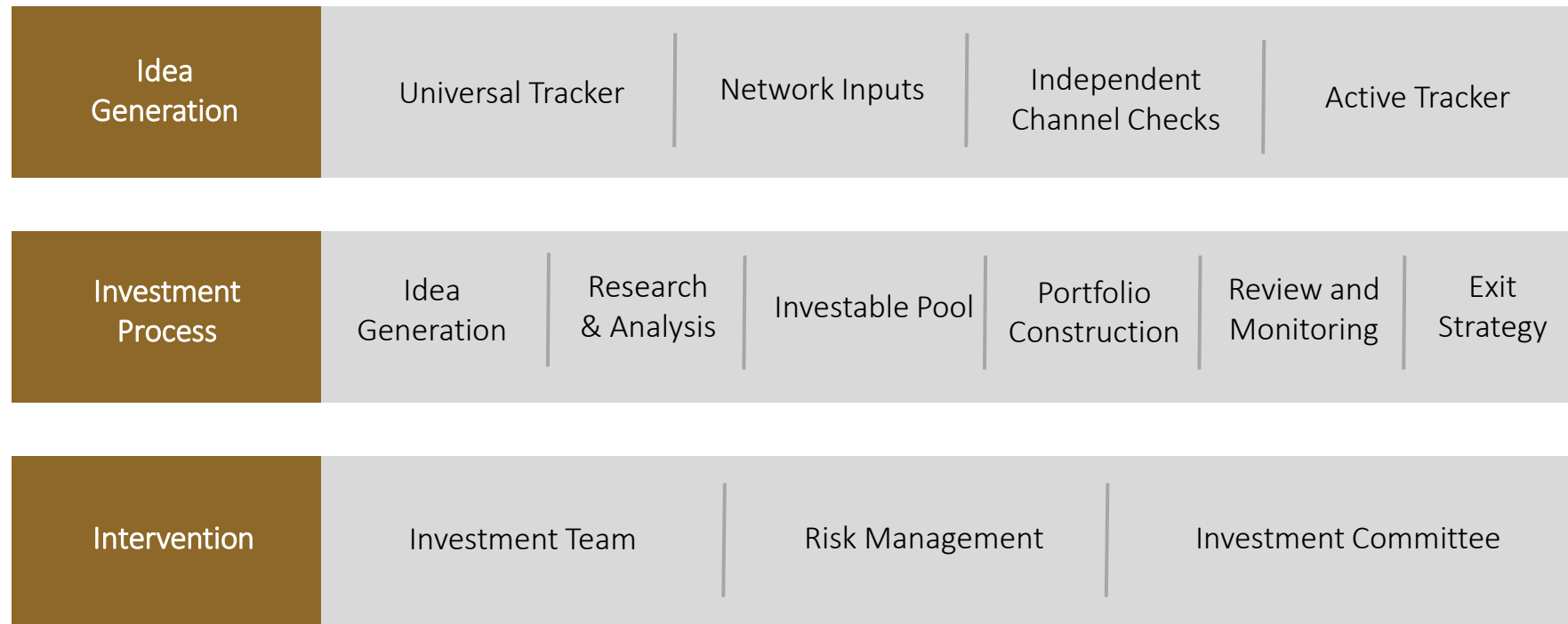
We believe that management teams are key to business success. We look for managements which have aggression, are aligned to business outcomes while simultaneously having respect for governance and capital allocation.

INVESTMENT TEAM



Note: Total experience in industry is provided herein above

3 I MATRIX: IDEA, INVESTMENT, INTERVENTION



Top-Down Sustainable Themes

GENERAL DISCLAIMER

General Risk Factors:

- All products / investment approaches 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.

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Alchemy Capital Management Pvt. Ltd.

B-4, Amerchand Mansion, 16 Madame Cama Road, Mumbai 400 001

Phone: +91-22-66171700 | Email: contactus@alchemycapital.com | Website: www.alchemycapital.com

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