

Alchemy Alpha 100^

A dynamic alternative to traditional largecap passive funds



^Alchemy Alpha 100 is one of the Portfolio Management Services products managed by M/s Alchemy Capital Management Pvt Ltd, a SEBI registered Portfolio Manager.

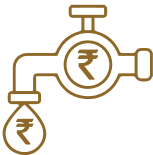
WHY INVEST IN LARGECAPS?



Better Risk-Reward



Sector Leaders



Liquidity

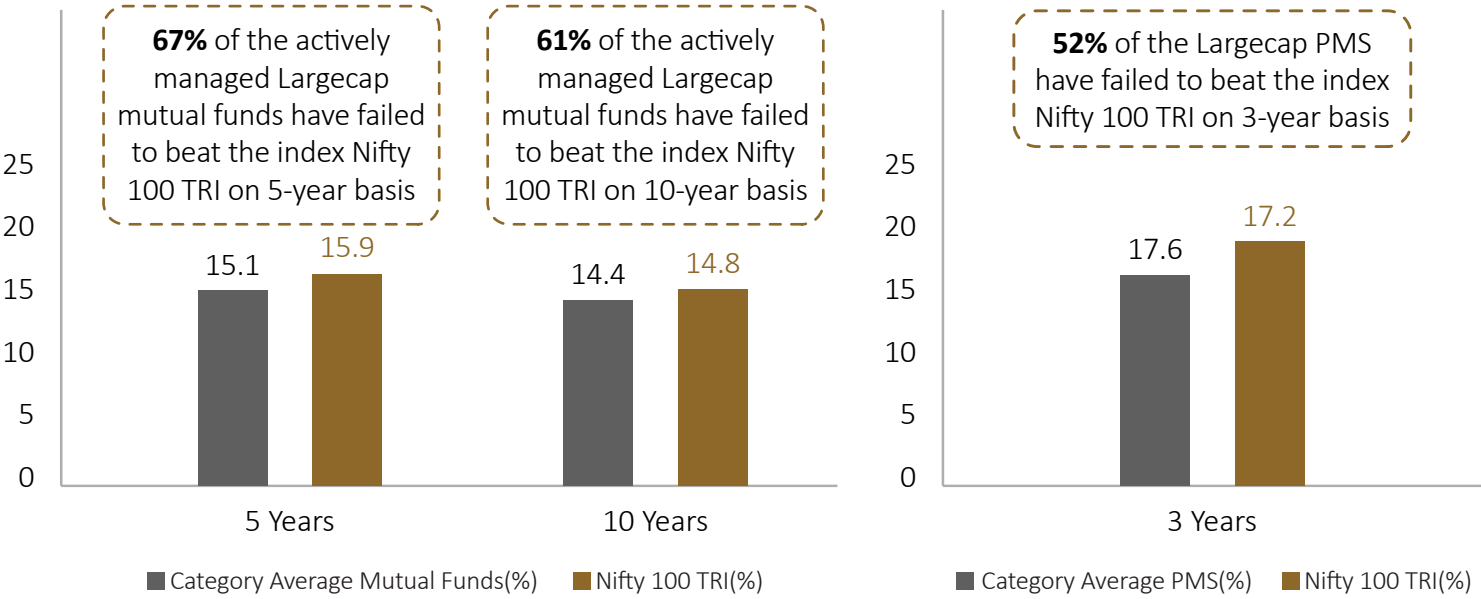


Less Volatile



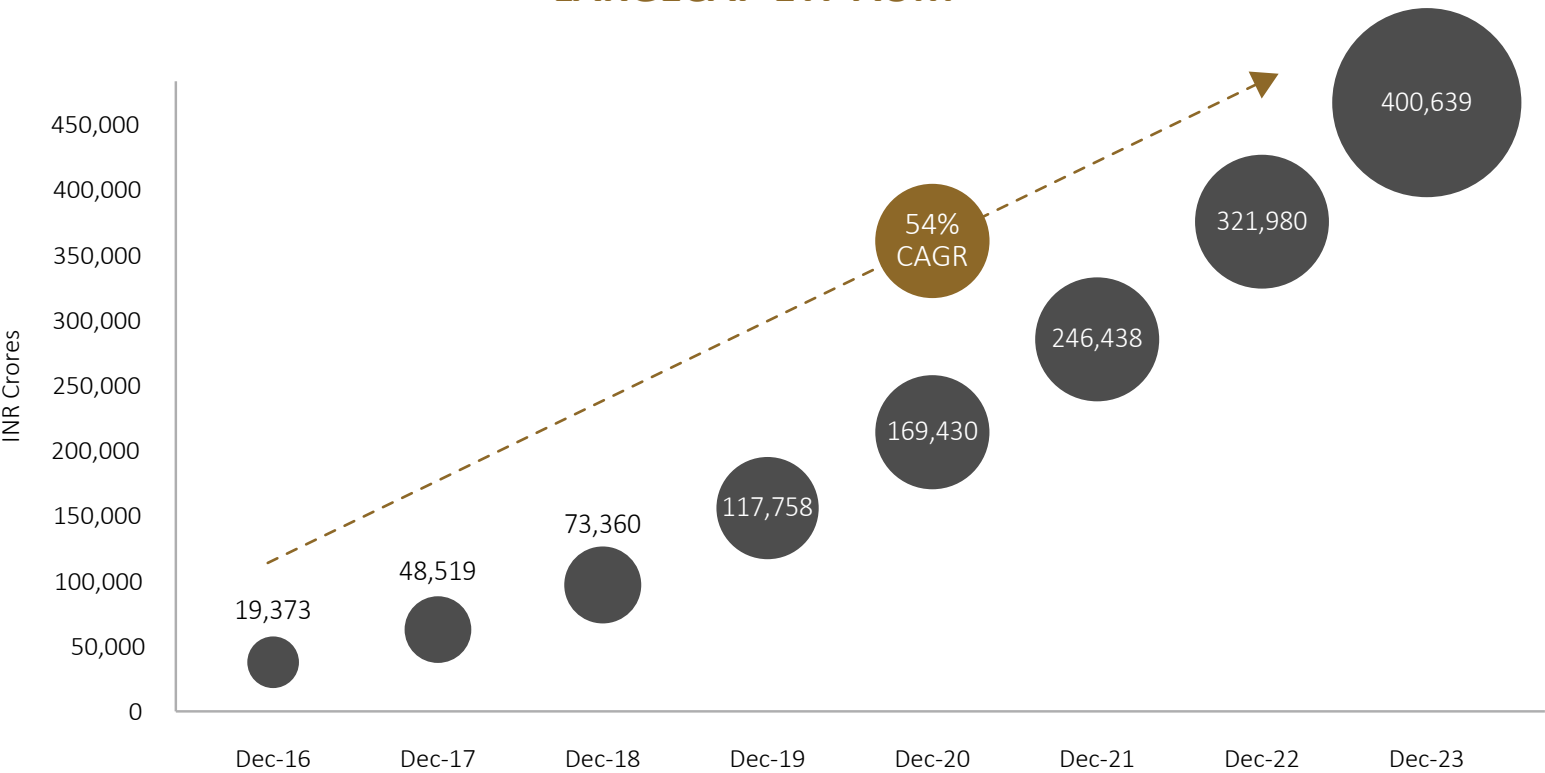
Well Researched

PARADOX OF LARGECAP INVESTING



Source: Category Average Mutual Funds(%) - Alchemy Capital, ACE MF | Category Average PMS(%) - PMS Bazaar | Data as of December 31, 2023

LARGECAP ETF AUM



Source: ACE Mutual Fund, Data as on December 30, 2023

THE ALCHEMY WAY

ALCHEMY ALPHA 100 ADVANTAGES



Data Driven



Unbiased



Disciplined



Consistent

WHY ALCHEMY ALPHA 100?

Attribute	Alchemy Alpha 100	Largecap Passive Funds
% times of outperformance against NSE 100 TRI on 3-year rolling basis in the last 16 years [#]	100%	0%
Return ^{***}	21.2%	12.8%
Standard Deviation [#]	19.7%	21.8%
Return/Unit of Risk [#]	1.08	0.59
Capture Ratio ^{#+}	101% Upside 68% Downside	~100% Upside ~100% Downside
Fees	Zero Fixed Fees Performance Fees when Returns > than the Hurdle (Nifty 100 TRI)	Low Fees

*[#]The back tested past performance is for illustration purpose only and is not an indicator /assurance of future performance. Return, Risk and Period Analysis for period from 03 July 2006 to 30 September 2022. | ^{**}Returns are shown as gross of all fees, expenses (excluding transaction cost) & taxes, if any. Performance related information provided herein is not verified by SEBI. | ⁺Calculated using Geometric Mean of monthly returns.*

LIVE PERFORMANCE OF ALCHEMY ALPHA 100

Period	Alchemy Alpha 100 ^{###}	Nifty 50 TRI	Alpha
1 Month	3.0%	1.6%	1.4%
3 Months	8.4%	2.9%	5.5%
6 Months	22.3%	14.1%	8.2%
Since Inception ^{###}	25.3%	15.2%	10.2%

Data as of March 31, 2024 | ^{###} Returns are shown net of all fees, expenses & taxes, if any. Past performance is no assurance of future performance. | Performance related information provided herein is not verified by SEBI | The above performance figures are aggregate of all discretionary clients; 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> | ^{###} Inception date: August 16, 2023

To know more about our Zero Fixed Fees Strategy, call now

Disclaimer: Investments in securities market are subject to market risks. [Click here for more details.](#)

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