



Investment Philosophy: We invest in businesses which are scalable, generate higher returns, have technological edge, are market leaders and have strong and ethical management team with good governance. We perceive buying of equities only as a medium to buy great businesses. Investment will be long term, multi-sector and multi-cap, purely based on bottom-up approach. Investments will be based on In-house research, defining investible universe which qualify the above rigorous test.

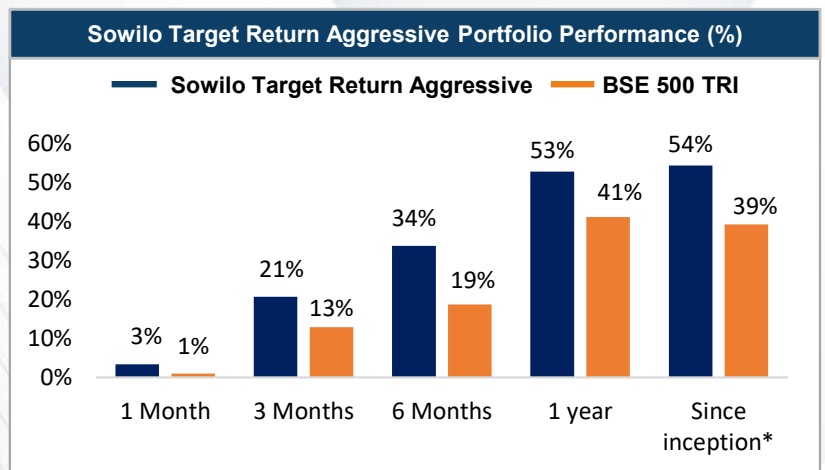
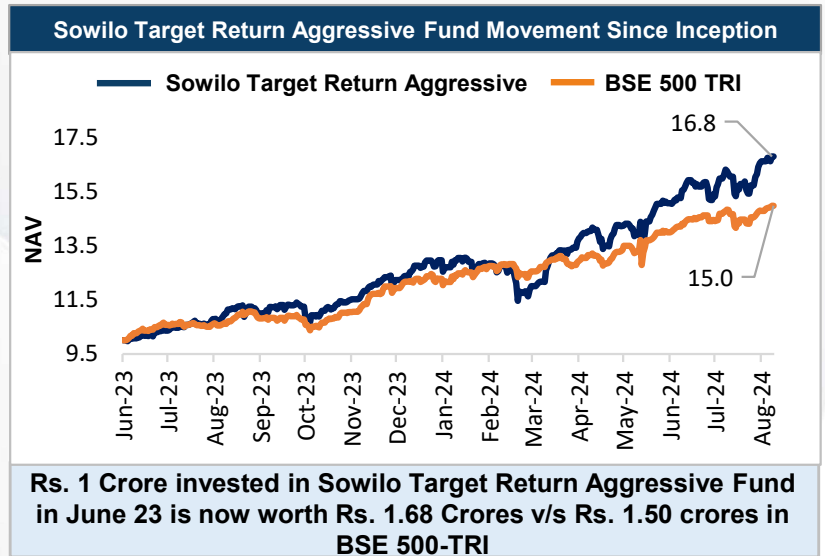


Investment Objective: This scheme is for high-risk investors who by nature are long-term but are dynamic in their approach. They have a higher appetite for both risk and return and obsess for higher IRR on a small portion of their overall capital. This scheme gives an opportunity to otherwise conversant investors to test their hypothesis, play cycles, sectors, and macro & micro events. This scheme is recommended for the informed investors who understand the basic premise of financial markets where risk and returns move in tandem, and we assume the investor understands and is capable of choosing a point on isoquant curve (risk reward graph).

| Top 10 Holdings (%) | |
|--|-----|
| Ram Ratna Wires Ltd | 5.8 |
| Isgec Heavy Engineering Ltd | 4.7 |
| Triveni Engineering Amp Industries Ltd | 4.5 |
| Ceat Ltd | 4.4 |
| Hindustan Petroleum Corporation Ltd | 4.3 |
| Ashok Leyland Ltd | 3.6 |
| Arvind Smartspaces Ltd | 3.5 |
| Jamna Auto Ind Ltd | 3.3 |
| BSE Ltd | 3.0 |
| Century Textiles & Industries Ltd | 2.9 |

| Top Sector Weights (%) | |
|-----------------------------------|-----|
| Financial Services | 9.6 |
| Auto Parts & Equipment | 8.8 |
| Other Electric Equipment Products | 6.5 |
| Refineries & Petro Products | 6.3 |
| Industrial Machinery | 6.2 |
| Commercial Vehicles | 5.3 |
| Sugar | 4.5 |
| Auto Tyres & Rubber Prod | 4.4 |
| Realty | 3.5 |

| Target Return Aggressive Fund Portfolio Metrics | |
|---|--------|
| Total Assets under Management & Advisory in Rs. Crores. | 61 |
| Weighted Average Market Cap in Rs. Crores. | 20,178 |
| Median Market Cap in Rs. Crores. | 6,082 |

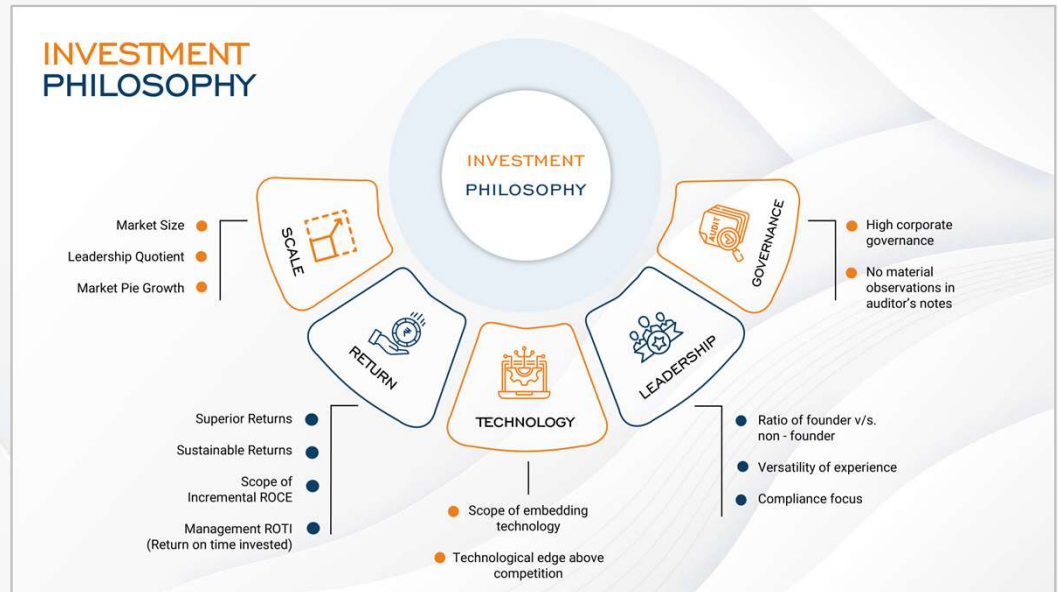


Indicative Investment Horizon:

Ideal investment horizon for any equity investment should be long term in nature for compounding and wealth creation of the investor.

Minimum horizon expected is 3 years.

| Risk Parameters | |
|---------------------|-------|
| (Since Inception) | |
| CAPM Beta | |
| Sowilo Target | 1.04 |
| BSE 500 TRI | 1.00 |
| Ann. Std. Deviation | |
| Sowilo Target | 17.11 |
| BSE 500 TRI | 10.05 |
| Sharpe Ratio | |
| Sowilo Target | 2.55 |
| BSE 500 TRI | 3.24 |



| KEY TERMS | |
|--|---|
| Fund Name | Sowilo Target Return Aggressive Fund |
| Platform/Structure | Discretionary Portfolio Management Services |
| Benchmark | BSE 500 TRI |
| Portfolio Manager | Mr. Sandip Agarwal |
| Minimum Initial Investment Amount | Rs. 100 Lakhs |
| Minimum Add-on Investment Amount | Rs. 5 Lakhs |
| Fees | As per Agreement |
| Exit Charges | As per Agreement |

SANDIP AGARWAL - Co-founder and Fund Manager

Sandip is a chartered accountant with over 20 years of experience in varied field. His core expertise has been financial research and advisory and has served Mutual Funds/Pension Funds/Insurance Funds across India and globe in the technology, telecom and internet sector. Sandip, has been ranked No 2 in Asia Money best technology analyst awards in 2020, Ranked No 1 in Asia Money best technology analyst awards in 2021 and Ranked No 2 in Asia Money best technology analyst awards in 2022. Last worked as Executive director (Investment Analyst – IT, Telecom & Internet) at Edelweiss Financial Services – since 2012. He has regularly been featured on financial channels like CNBC, Bloomberg and ET Now. He also has been covered by financial newspapers like Economic Times and Business Standard. Sandip is rank holder in CA Final and graduate from Bengal University. With his versatile experience, Sandip would be lead Fund Manager at Sowilo.

NOTE: Inception Date of Sowilo Target Return Aggressive Fund is 23-June-2023. Performance figures are net of all fees and expenses. Sowilo Portfolio returns are composite returns of all the portfolios aligned to the investment approach as on August 31st, 2024. Returns for individual client may differ due to the timing of inflows and outflows of funds and differences in the portfolio composition because of restrictions and other constraints. Past performance may or may not be sustained in future and should not be used as basis for comparison with other investments. Returns for 1 year or lesser time horizon are absolute returns, while more than 1 year are CAGR. Returns have been calculated using Time Weighted Rate of Return method (TWRR) as prescribed by the SEBI.

SOURCE: Market Cap is according to AMFI Classification which happens half yearly. Classification as on 30th June 2024. As per SEBI regulatory requirement, the benchmark for this investment approach is BSE 500 TRI.

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