



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.



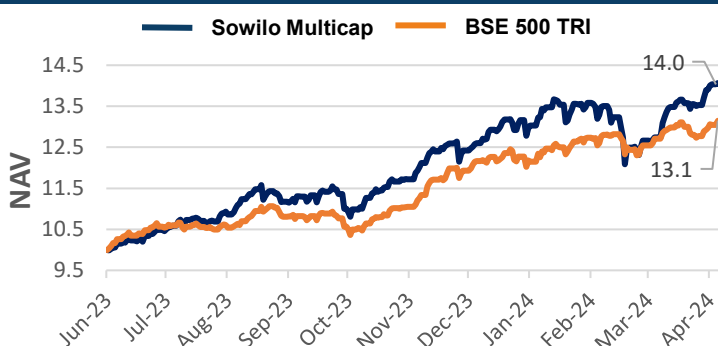
Investment Objective:

- Long term capital appreciation by primarily investing in businesses through equity & equity related instruments across market capitalization.
- The fund will be investing in a balanced mix of large cap, mid cap and small cap companies.

Top 10 Holdings (%)

Inter Globe Aviation Ltd	4.3
Century Textiles & Industries Ltd	4.2
Amara Raja Energy & Mobility Ltd	3.8
Coal India Ltd	3.3
Aditya Birla Capital Ltd	3.1
Arvind Fashions Ltd	3.0
Sundaram Finance Holdings Limited	2.8
NTPC Ltd	2.7
Ceat Ltd	2.7
Adani Ports And Special Economic Ltd	2.5

Sowilo Multicap Movement Since Inception

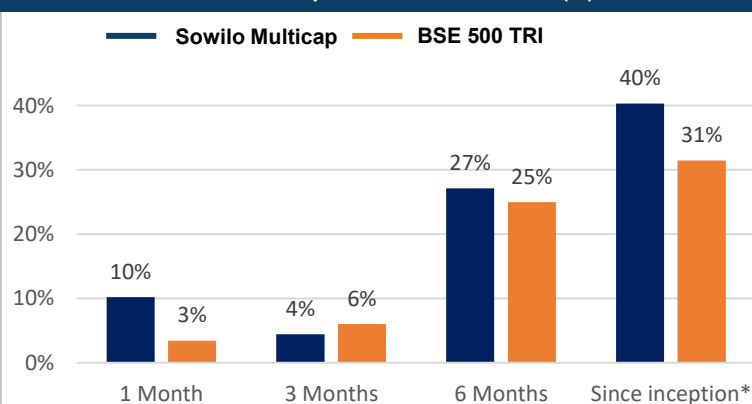


Rs. 1 Crore invested in Sowilo Multicap Fund in June 23 is now worth Rs. 1.40 Crores v/s Rs. 1.31 crores in BSE 500-TRI

Top Sector Weights (%)

Cement & Cement Products	6.4
Textiles	6.2
Auto Parts & Equipment	5.5
Pharmaceuticals	4.6
Electric Utilities	4.5
Airlines	4.3
Banks	4.3
Commodity Chemicals	4.0
Other Electric Equipment Products	3.7

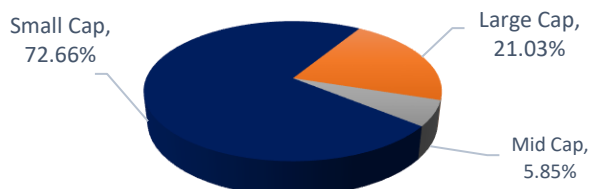
Sowilo Multicap Portfolio Performance (%)



Sowilo Multicap Fund Portfolio Metrics

Total Assets under Management & Advisory in Rs. Crores.	63
Weighted Average Market Cap in Rs. Crores.	43,648
Median Market Cap in Rs. Crores.	6,021

Market Cap Classification (%)

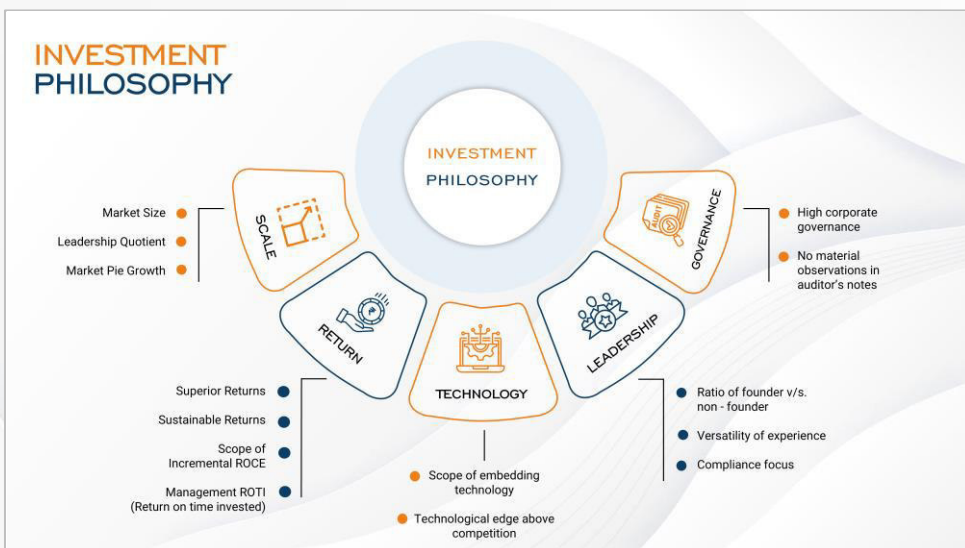


Indicative Investment Horizon:

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 Multicap	0.89
BSE 500 TRI	1.00
Ann. Std. Deviation	
Sowilo Multicap	15.13
BSE 500 TRI	10.27
Sharpe Ratio	
Sowilo Multicap	2.55
BSE 500 TRI	2.99



KEY TERMS

Fund Name	Sowilo Multicap Fund
Platform/Structure	Discretionary Portfolio Management Services
Benchmark	BSE 500 TRI
Portfolio Manager	Mr. Sandip Agarwal
Minimum Initial Investment Amount	Rs. 50 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.

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SOURCE: Market Cap is according to AMFI Classification which happens half yearly. Classification as on 31st Dec 2023. As per SEBI regulatory requirement, the benchmark for this investment approach is BSE 500 TRI.

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Sowilo Investment Managers LLP – SEBI Registered Portfolio Manager (INP000008127)



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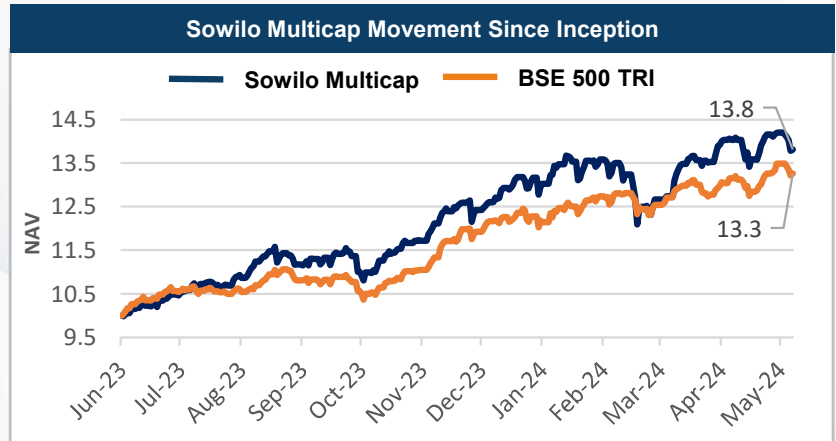
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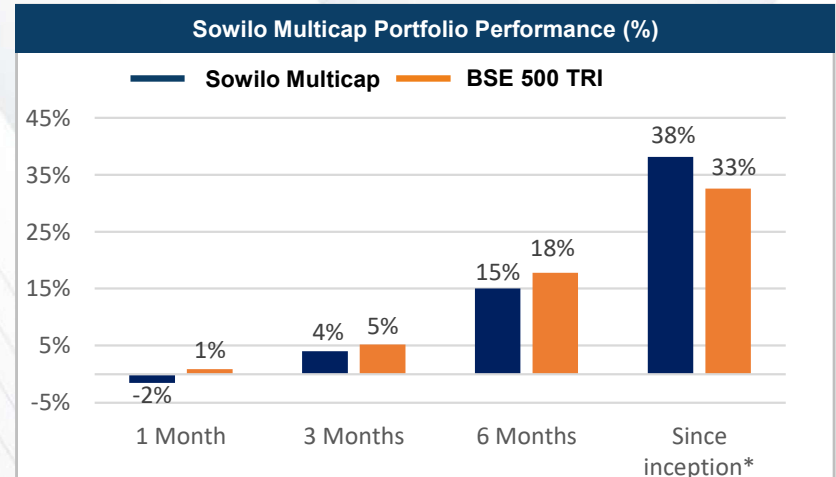
Top 10 Holdings (%)	
Coal India Ltd	4.4
Inter Globe Aviation Ltd	4.3
Amara Raja Energy & Mobility Ltd	4.0
Sundaram Finance Holdings Limited	3.2
Aditya Birla Capital Ltd	3.0
Arvind Fashions Ltd	2.9
Adani Ports And Special Economic Ltd	2.7
NTPC Ltd	2.7
PG Electroplast Ltd	2.7
Ceat Ltd	2.6

Top Sector Weights (%)	
Auto Parts & Equipment	7.5
Banks	5.9
Textiles	5.6
Pharmaceuticals	5.5
Other Electric Equipment Products	5.4
Electric Utilities	4.5
Coal	4.4
Airlines	4.3
Commodity Chemicals	3.6

Sowilo Multicap Fund Portfolio Metrics	
Total Assets under Management & Advisory in Rs. Crores.	66
Weighted Average Market Cap in Rs. Crores.	46,091
Median Market Cap in Rs. Crores.	6,061



Rs. 1 Crore invested in Sowilo Multicap Fund in June 23 is now worth Rs. 1.38 Crores v/s Rs. 1.33 crores in BSE 500-TRI

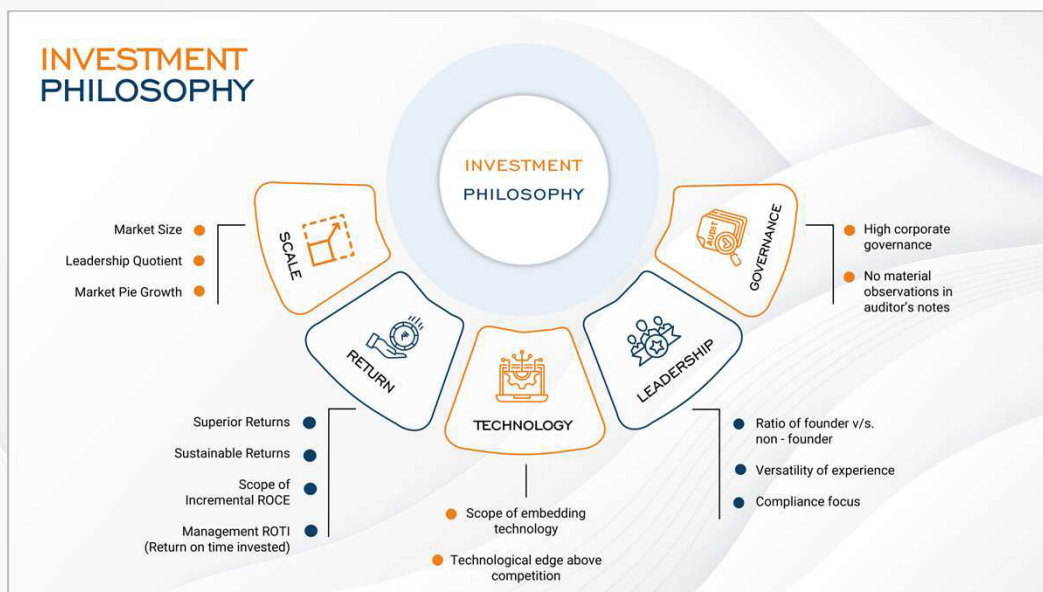


Indicative Investment Horizon:

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Minimum horizon expected is 3 years.

Risk Parameters	
(Since Inception)	
CAPM Beta	
Sowilo Multicap	0.94
BSE 500 TRI	1.00
Ann. Std. Deviation	
Sowilo Multicap	15.19
BSE 500 TRI	9.97
Sharpe Ratio	
Sowilo Multicap	2.23
BSE 500 TRI	2.91



KEY TERMS	
Fund Name	Sowilo Multicap Fund
Platform/Structure	Discretionary Portfolio Management Services
Benchmark	BSE 500 TRI
Portfolio Manager	Mr. Sandip Agarwal
Minimum Initial Investment Amount	Rs. 50 Lakhs
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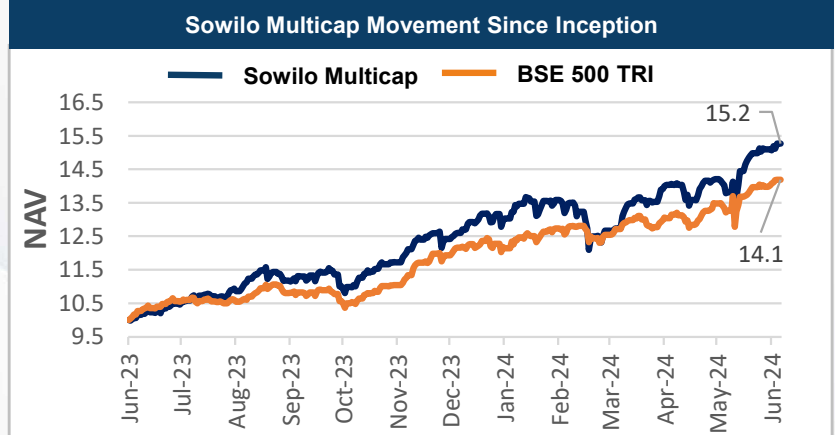
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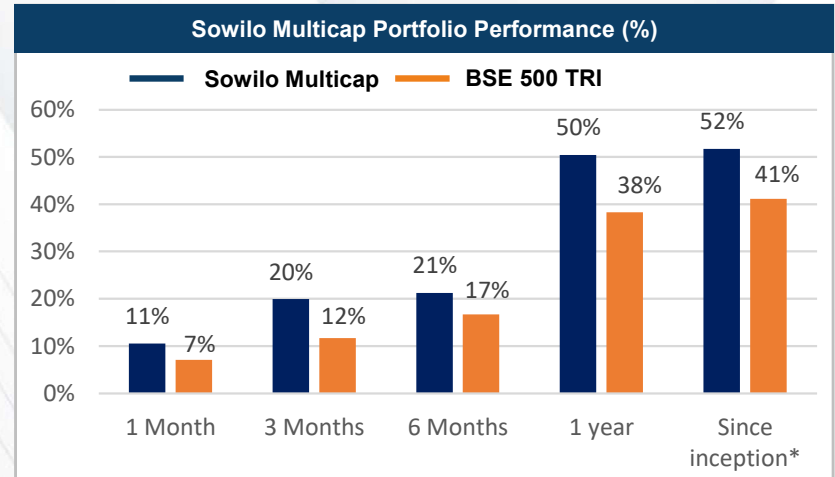
Top 10 Holdings (%)	
Inter Globe Aviation Ltd	3.8
Coal India Ltd	3.7
PG Electroplast Ltd	3.3
Arvind Fashions Ltd	3.0
Aditya Birla Capital Ltd	2.9
Ceat Ltd	2.8
Gail India Ltd	2.7
Sundaram Finance Holdings Limited	2.7
Amara Raja Energy & Mobility Ltd	2.6
NTPC Ltd	2.5

Top Sector Weights (%)	
Auto Parts & Equipment	6.1
Textiles	6.0
Other Electric Equipment Products	5.4
Banks	5.2
Electric Utilities	5.1
Utilities Non-Electronics	4.3
Airlines	3.8
Specialty Chemicals	3.7
Coal	3.7

Sowilo Multicap Fund Portfolio Metrics	
Total Assets under Management & Advisory in Rs. Crores.	77
Weighted Average Market Cap in Rs. Crores.	44,165
Median Market Cap in Rs. Crores.	6,200



Rs. 1 Crore invested in Sowilo Multicap Fund in June 23 is now worth Rs. 1.52 Crores v/s Rs. 1.41 crores in BSE 500-TRI

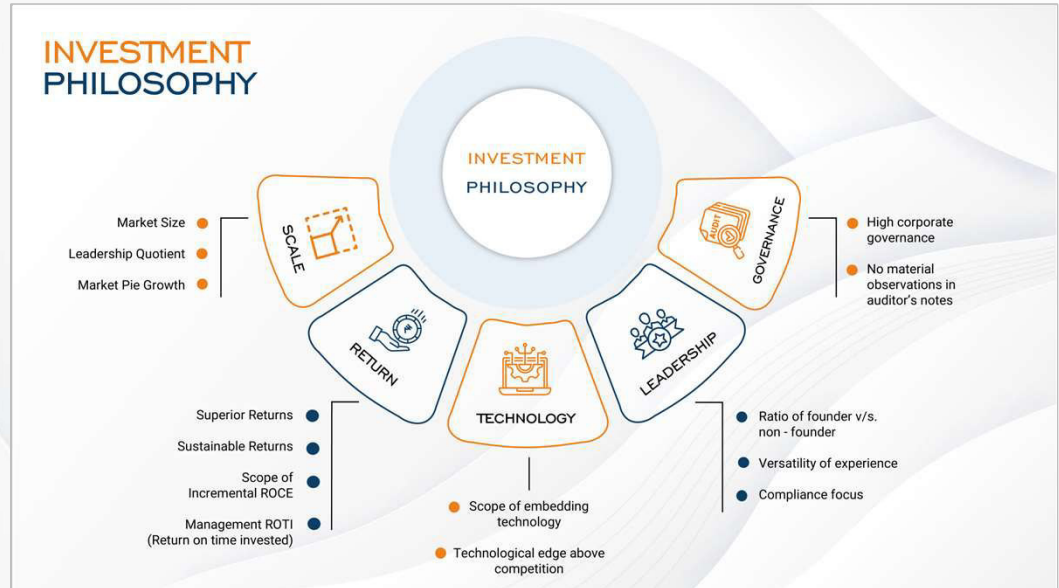


Indicative Investment Horizon:

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Minimum horizon expected is 3 years.

Risk Parameters	
(Since Inception)	
CAPM Beta	
Sowilo Multicap	1.06
BSE 500 TRI	1.00
Ann. Std. Deviation	
Sowilo Multicap	16.23
BSE 500 TRI	10.49
Sharpe Ratio	
Sowilo Multicap	2.52
BSE 500 TRI	3.17



KEY TERMS	
Fund Name	Sowilo Multicap Fund
Platform/Structure	Discretionary Portfolio Management Services
Benchmark	BSE 500 TRI
Portfolio Manager	Mr. Sandip Agarwal
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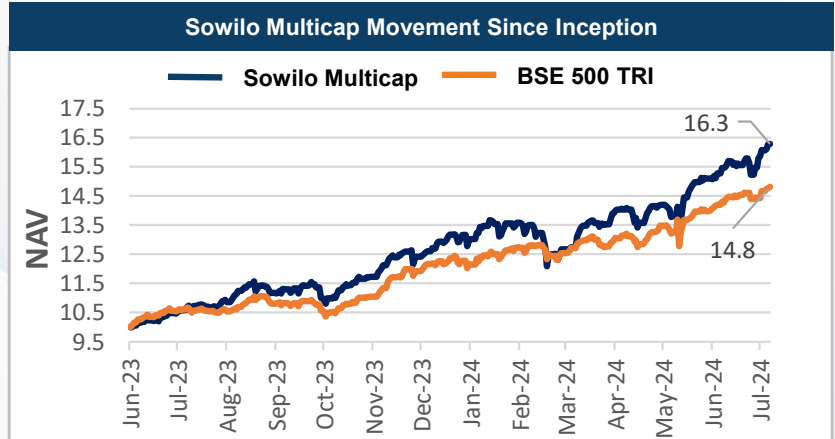
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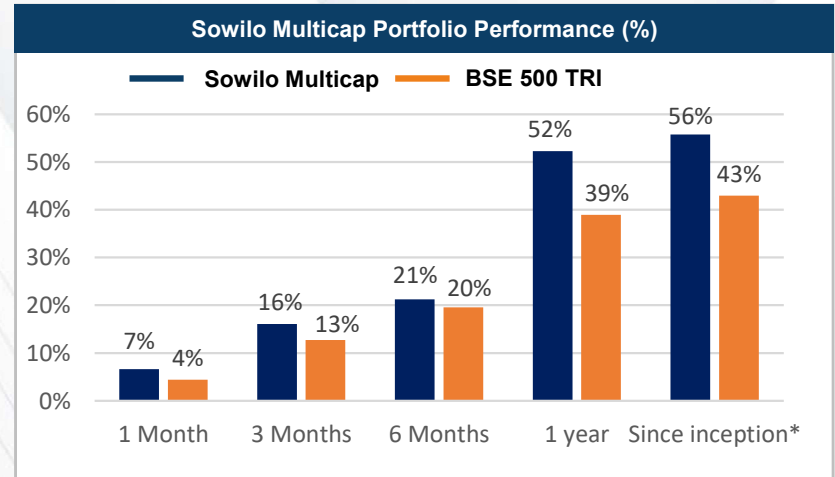
Top 10 Holdings (%)	
Inter Globe Aviation Ltd	3.7
Gail India Ltd	2.9
Arvind Fashions Ltd	2.8
LT Foods Ltd	2.6
Isgec Heavy Engineering Ltd	2.6
Angel One Ltd	2.6
Universal Cables Ltd	2.5
Aditya Birla Capital Ltd	2.5
Sundaram Finance Holdings Limited	2.5
Ceat Ltd	2.4

Top Sector Weights (%)	
Auto Parts & Equipment	5.9
Specialty Chemicals	5.8
Other Electric Equipment Products	5.5
Utilities Non-Electronics	5.1
Textiles	4.7
Packaged Foods	4.6
Other Financial Services	4.0
Commodity Chemicals	3.9
Pharmaceuticals	3.8

Sowilo Multicap Fund Portfolio Metrics	
Total Assets under Management & Advisory in Rs. Crores.	86
Weighted Average Market Cap in Rs. Crores.	28,317
Median Market Cap in Rs. Crores.	7,152



Rs. 1 Crore invested in Sowilo Multicap Fund in June 23 is now worth Rs. 1.63 Crores v/s Rs. 1.48 crores in BSE 500-TRI

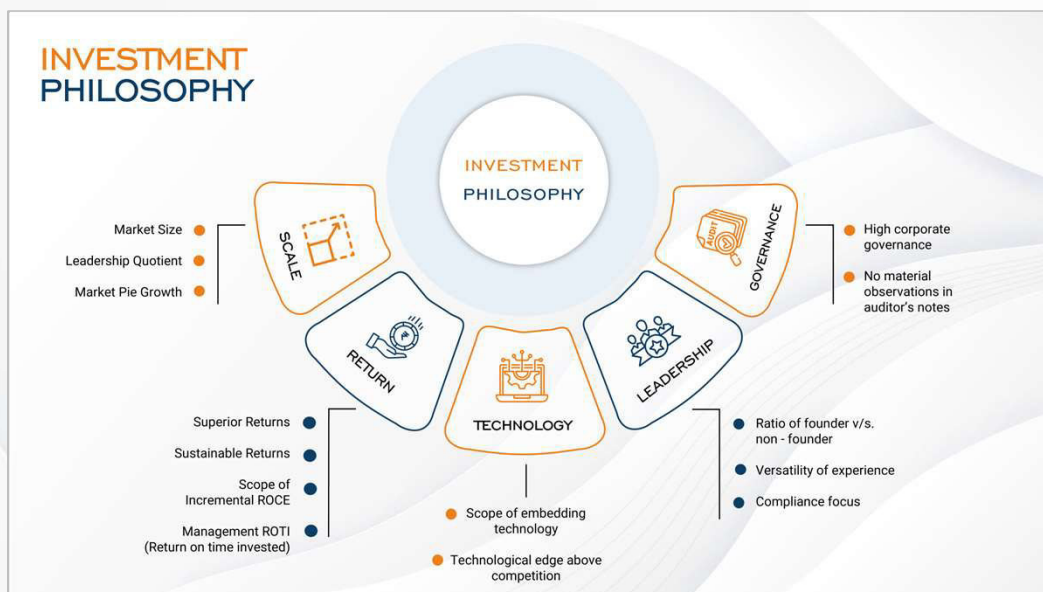


Indicative Investment Horizon:

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Minimum horizon expected is 3 years.

Risk Parameters	
(Since Inception)	
CAPM Beta	
Sowilo Multicap	1.08
BSE 500 TRI	1.00
Ann. Std. Deviation	
Sowilo Multicap	15.91
BSE 500 TRI	10.22
Sharpe Ratio	
Sowilo Multicap	2.75
BSE 500 TRI	3.40



KEY TERMS	
Fund Name	Sowilo Multicap Fund
Platform/Structure	Discretionary Portfolio Management Services
Benchmark	BSE 500 TRI
Portfolio Manager	Mr. Sandip Agarwal
Minimum Initial Investment Amount	Rs. 50 Lakhs
Minimum Add-on Investment Amount	Rs. 5 Lakhs
Fees	As per Agreement
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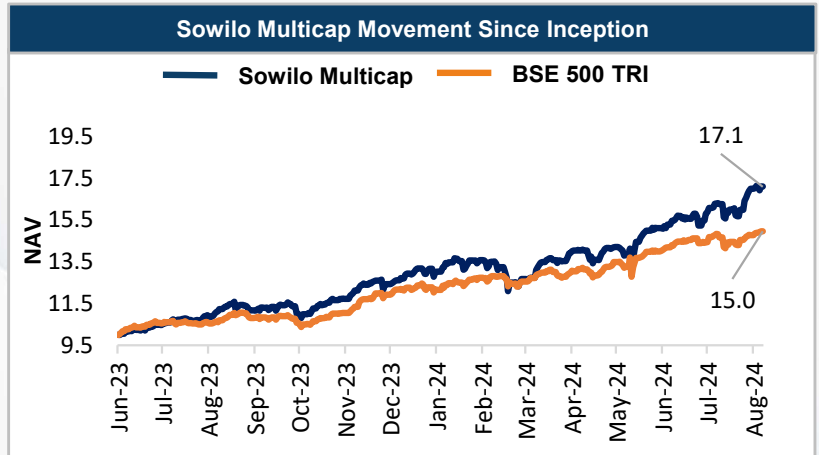
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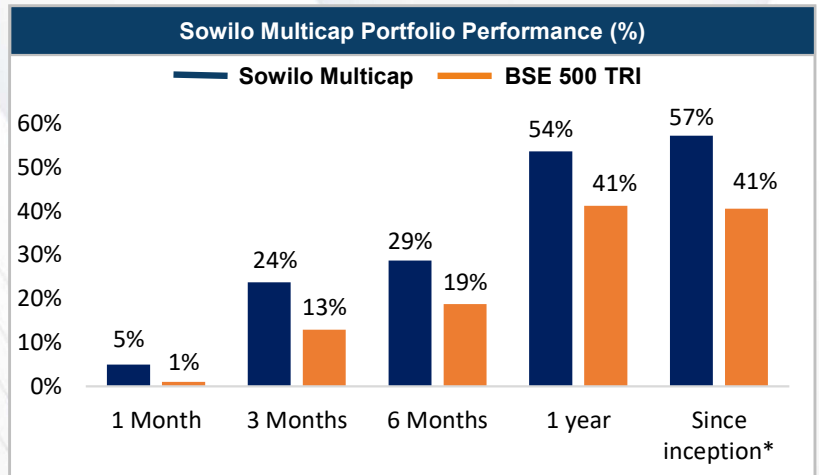
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Gail India Ltd	4.4
Maharashtra Seamless Ltd	3.9
Arvind Fashions Ltd	3.5
Welspun Enterprises Ltd	3.3
PCBL Ltd	3.3
Sundaram Finance Holdings Ltd	3.3
Sequent Scientific Ltd	3.2
LT Foods Ltd	3.1
Himadri Speciality Chemical Ltd	3.1

Top Sector Weights (%)	
Financial Services	9.9
Specialty Chemicals	7.5
Iron & Steel Products	6.8
Utilities Non-Electronics	6.4
Textiles	6.2
Auto Parts & Equipments	5.2
Pharmaceuticals	4.9
Packaged Foods	4.8
Airlines	4.7

Sowilo Multicap Fund Portfolio Metrics	
Total Assets under Management & Advisory in Rs. Crores.	96
Weighted Average Market Cap in Rs. Crores.	33,527
Median Market Cap in Rs. Crores.	7,152



Rs. 1 Crore invested in Sowilo Multicap Fund in June 23 is now worth Rs. 1.71 Crores v/s Rs. 1.50 crores in BSE 500-TRI

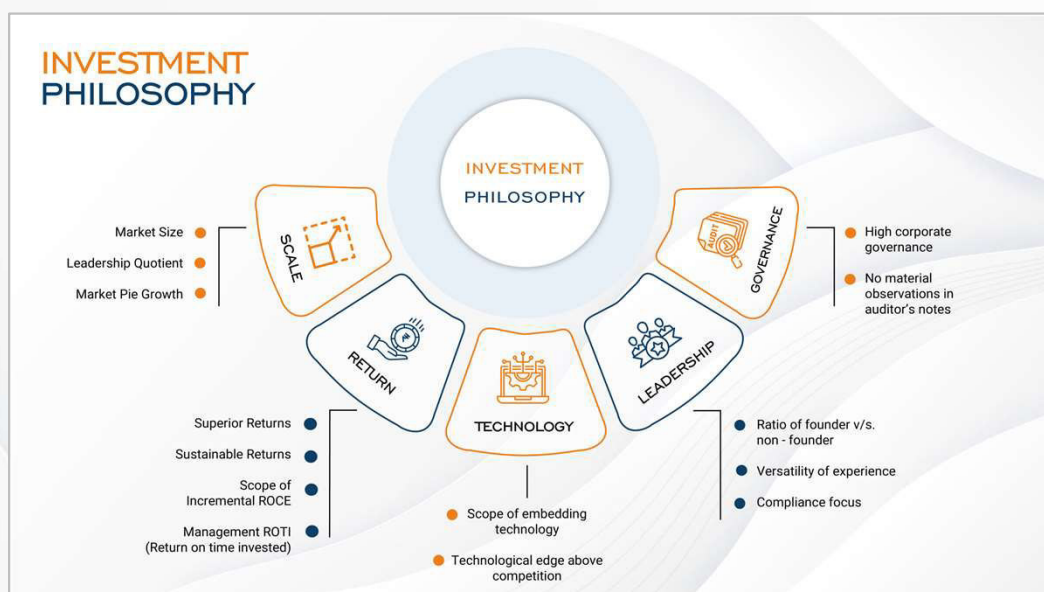


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Minimum horizon expected is 3 years.

Risk Parameters	
(Since Inception)	
CAPM Beta	
Sowilo Multicap	1.03
BSE 500 TRI	1.00
Ann. Std. Deviation	
Sowilo Multicap	15.41
BSE 500 TRI	10.01
Sharpe Ratio	
Sowilo Multicap	2.91
BSE 500 TRI	3.31



KEY TERMS	
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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:

- Long term capital appreciation by primarily investing in businesses through equity & equity related instruments across market capitalization.
- The fund will be investing in a balanced mix of large cap, mid cap and small cap companies.

Top 10 Holdings (%)

Sequent Scientific Ltd	4.3
Arvind Fashions Ltd	3.8
PCBL Ltd	3.8
Maharashtra Seamless Ltd	3.6
Gail India Ltd	3.2
LT Foods Ltd	3.1
Himadri Speciality Chemical Ltd	3.0
Welspun Enterprises Ltd	3.0
Angel One Ltd	2.9
InterGlobe Aviation Ltd	2.9

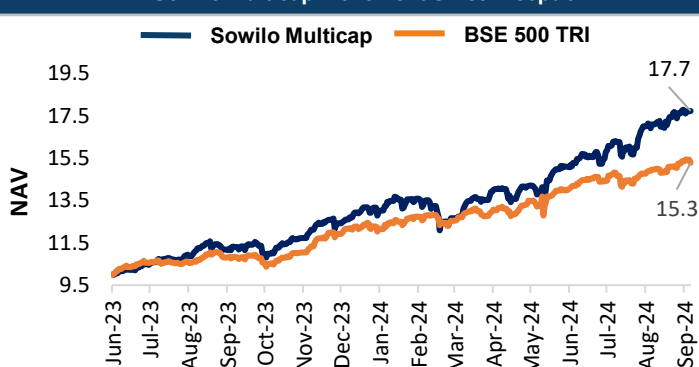
Top Sector Weights (%)

Specialty Chemicals	7.1
Iron & Steel Products	6.1
Textiles	6.1
Pharmaceuticals	6.0
Utilities Non Elec	5.5
Other Financial Services	5.3
Pharmaceuticals	5.3
Packaged Foods	5.0
Electric Utilities	4.6

Sowilo Multicap Fund Portfolio Metrics

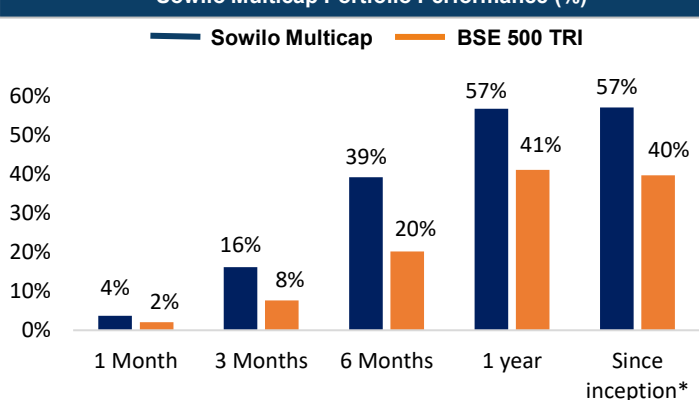
Total Assets under Management & Advisory in Rs. Crores.	105
Weighted Average Market Cap in Rs. Crores.	30,635
Median Market Cap in Rs. Crores.	6,617

Sowilo Multicap Movement Since Inception



Rs. 1 Crore invested in Sowilo Multicap Fund in June 23 is now worth Rs. 1.77 Crores v/s Rs. 1.53 crores in BSE 500-TRI

Sowilo Multicap Portfolio Performance (%)



Market Cap Classification (%)

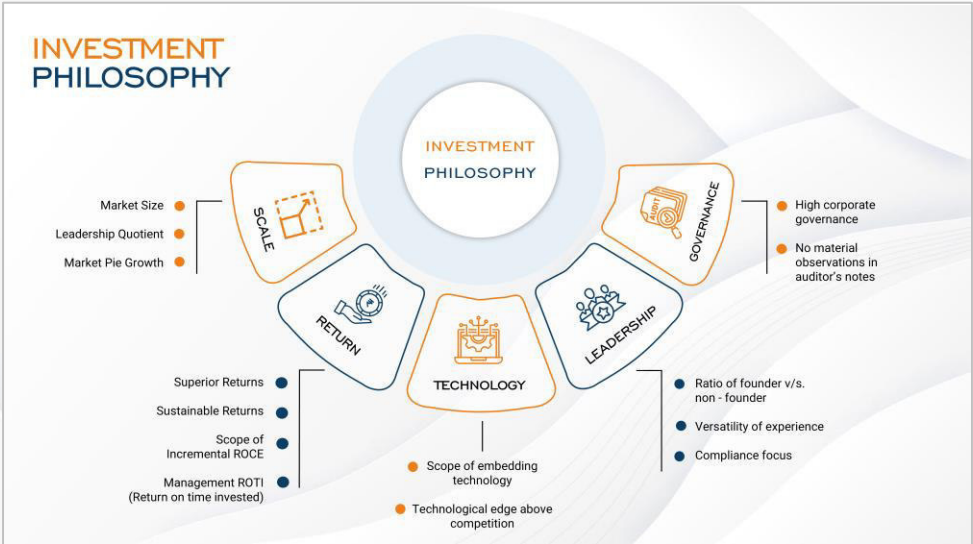


Indicative Investment Horizon:

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 Multicap	1.02
BSE 500 TRI	1.00
Ann. Std. Deviation	
Sowilo Multicap	14.92
BSE 500 TRI	9.71
Sharpe Ratio	
Sowilo Multicap	3.00
BSE 500 TRI	3.36



KEY TERMS	
Fund Name	Sowilo Multicap Fund
Platform/Structure	Discretionary Portfolio Management Services
Benchmark	BSE 500 TRI
Portfolio Manager	Mr. Sandip Agarwal
Minimum Initial Investment Amount	Rs. 50 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.

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Sowilo Investment Managers LLP – SEBI Registered Portfolio Manager (INP000008127)



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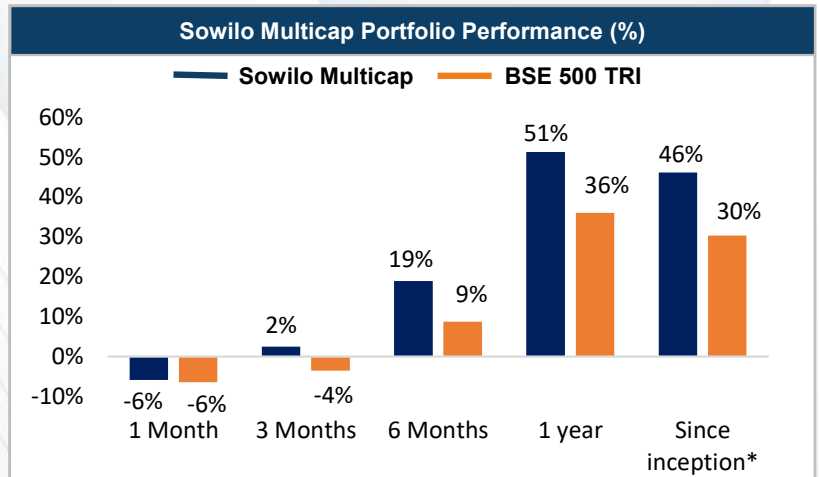
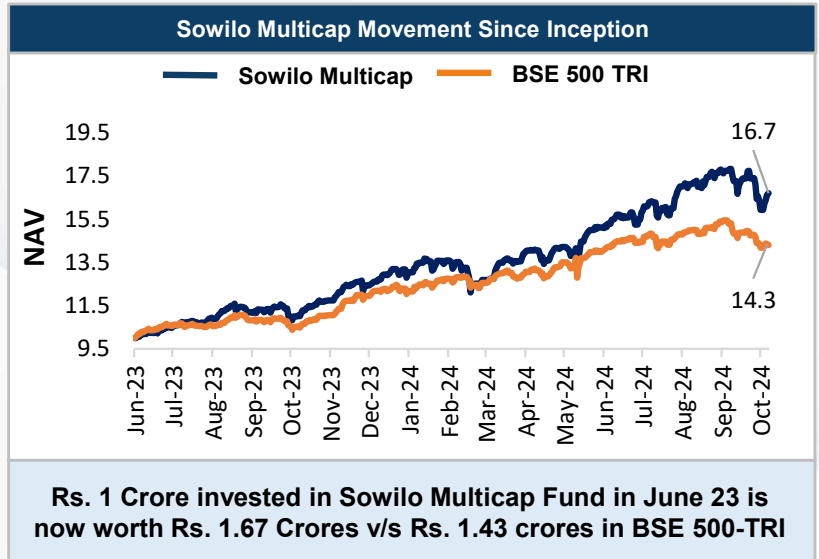
Investment Objective:

- Long term capital appreciation by primarily investing in businesses through equity & equity related instruments across market capitalization.
- The fund will be investing in a balanced mix of large cap, mid cap and small cap companies.

Top 10 Holdings (%)	
Angel One Ltd	4.4
Arvind Fashions Ltd	3.8
Maharashtra Seamless Ltd	3.7
Sequent Scientific Ltd	3.4
Krsnaa Diagnostics Ltd	3.3
Universal Cables Ltd	3.0
LT Foods Ltd	3.0
Va Tech Wabag Ltd	2.9
Welspun Enterprises Ltd	2.8
NTPC Ltd	2.8

Top Sector Weights (%)	
Financial Services	6.7
Textiles	6.3
Specialty Chemicals	6.0
Iron & Steel Products	5.9
Utilities Non Elec	5.6
Pharmaceuticals	5.3
Packaged Foods	4.9
Electric Utilities	4.5
Healthcare Services	3.3

Sowilo Multicap Fund Portfolio Metrics	
Total Assets under Management & Advisory in Rs. Crores.	108
Weighted Average Market Cap in Rs. Crores.	29,358
Median Market Cap in Rs. Crores.	6,803

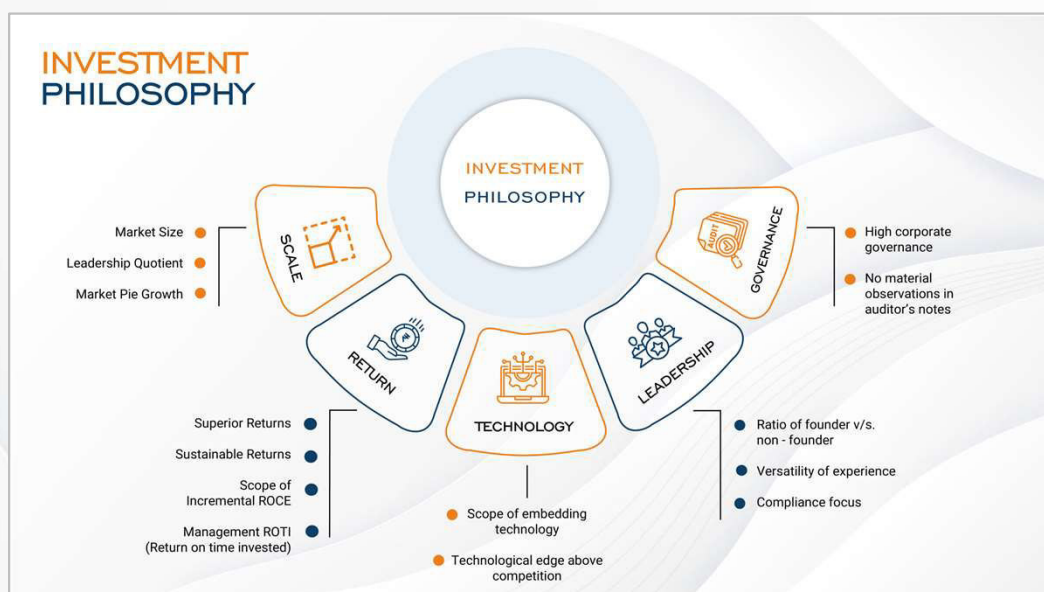


Indicative Investment Horizon:

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 Multicap	1.04
BSE 500 TRI	1.00
Ann. Std. Deviation	
Sowilo Multicap	16.47
BSE 500 TRI	12.03
Sharpe Ratio	
Sowilo Multicap	2.31
BSE 500 TRI	2.18



KEY TERMS	
Fund Name	Sowilo Multicap Fund
Platform/Structure	Discretionary Portfolio Management Services
Benchmark	BSE 500 TRI
Portfolio Manager	Mr. Sandip Agarwal
Minimum Initial Investment Amount	Rs. 50 Lakhs
Minimum Add-on Investment Amount	Rs. 5 Lakhs
Fees	As per Agreement
Exit Charges	As per Agreement

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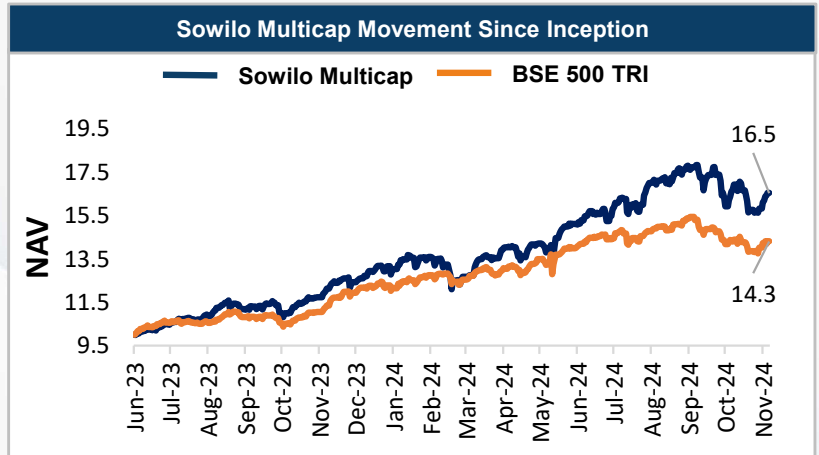
Investment Objective:

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- The fund will be investing in a balanced mix of large cap, mid cap and small cap companies.

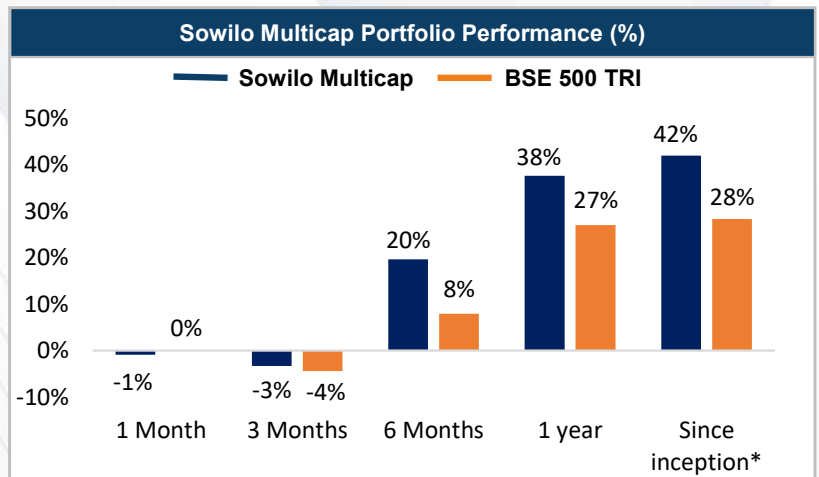
Top 10 Holdings (%)	
Laurus Labs Ltd	4.3
Angel One Ltd	4.2
Maharashtra Seamless Ltd	3.9
Sequent Scientific Ltd	3.9
Arvind Fashions Ltd	3.5
NTPC Ltd	3.3
Universal Cables Ltd	3.2
LT Foods Ltd	3.1
Welspun Enterprises Ltd	3.1
Va Tech Wabag Ltd	3.0

Top Sector Weights (%)	
Utilities Non Electric	7.7
Other Financial Services	6.6
Iron & Steel Products	6.3
Textiles	6.0
Specialty Chemicals	5.9
Pharmaceuticals	5.8
Electric Utilities	5.0
Packaged Foods	4.8
Pharmaceuticals	4.3

Sowilo Multicap Fund Portfolio Metrics	
Total Assets under Management & Advisory in Rs. Crores.	109
Weighted Average Market Cap in Rs. Crores.	31,653
Median Market Cap in Rs. Crores.	6,568



Rs. 1 Crore invested in Sowilo Multicap Fund in June 23 is now worth Rs. 1.65 Crores v/s Rs. 1.43 crores in BSE 500-TRI

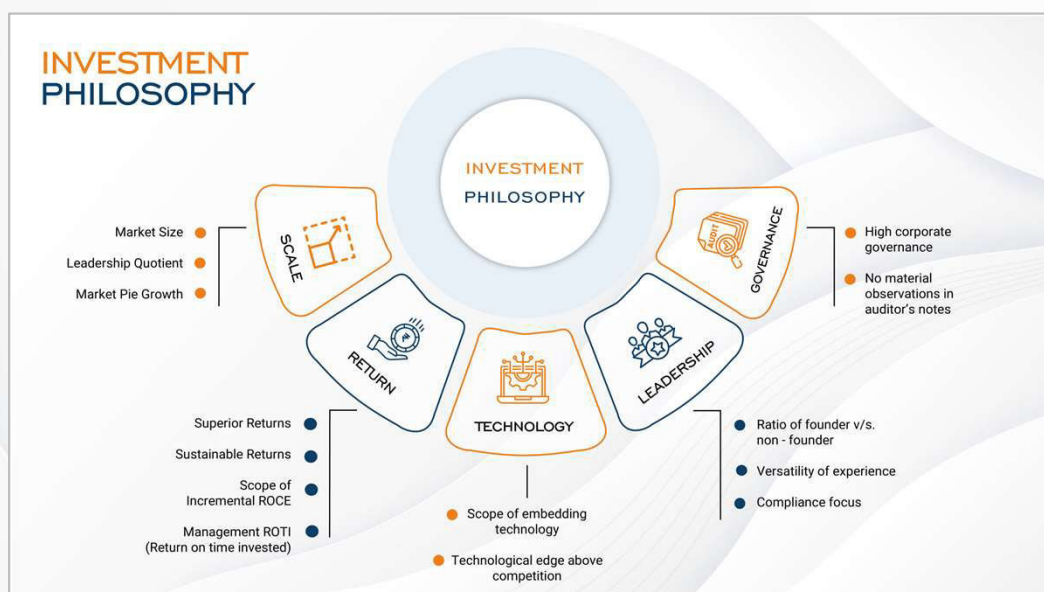


Indicative Investment Horizon:

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 Multicap	1.05
BSE 500 TRI	1.00
Ann. Std. Deviation	
Sowilo Multicap	16.34
BSE 500 TRI	11.81
Sharpe Ratio	
Sowilo Multicap	2.16
BSE 500 TRI	2.10



KEY TERMS	
Fund Name	Sowilo Multicap Fund
Platform/Structure	Discretionary Portfolio Management Services
Benchmark	BSE 500 TRI
Portfolio Manager	Mr. Sandip Agarwal
Minimum Initial Investment Amount	Rs. 50 Lakhs
Minimum Add-on Investment Amount	Rs. 5 Lakhs
Fees	As per Agreement
Exit Charges	As per Agreement

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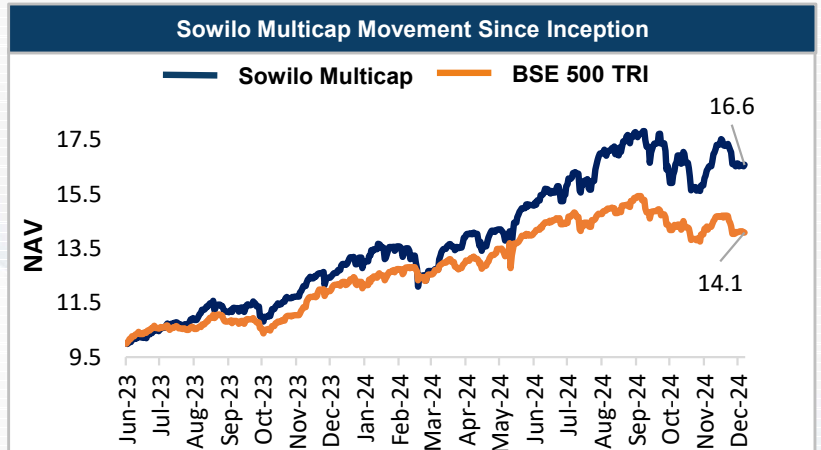
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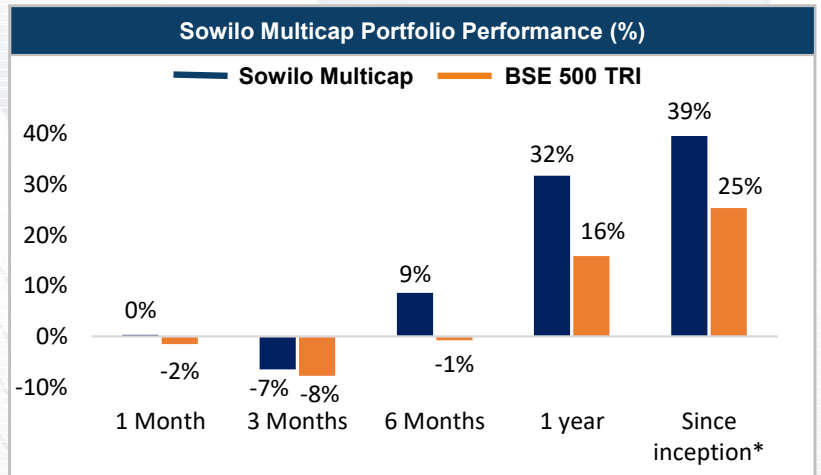
Top 10 Holdings (%)	
Angel One Ltd	4.6
Laurus Laboratories	4.6
Universal Cables Ltd	4.4
Welspun Enterprises Ltd	3.6
Maharashtra Seamless Ltd	3.4
Sequent Scientific Ltd	3.3
Va Tech Wabag Ltd	3.1
Arvind Fashions Ltd	3.1
LT Foods Ltd	3.1
NTPC Ltd	3.0

Top Sector Weights (%)	
Other Financial Services	8.9
Textiles	8.4
Specialty Chemicals	6.0
Utilities Non Electric	5.8
Iron & Steel Products	5.5
Pharmaceuticals	5.0
Packaged Foods	4.8
Electric Utilities	4.8
Pharmaceuticals	4.6

Sowilo Multicap Fund Portfolio Metrics	
Total Assets under Management & Advisory in Rs. Crores.	113
Weighted Average Market Cap in Rs. Crores.	36,573
Median Market Cap in Rs. Crores.	8,716



Rs. 1 Crore invested in Sowilo Multicap Fund in June 23 is now worth Rs. 1.66 Crores v/s Rs. 1.41 crores in BSE 500-TRI

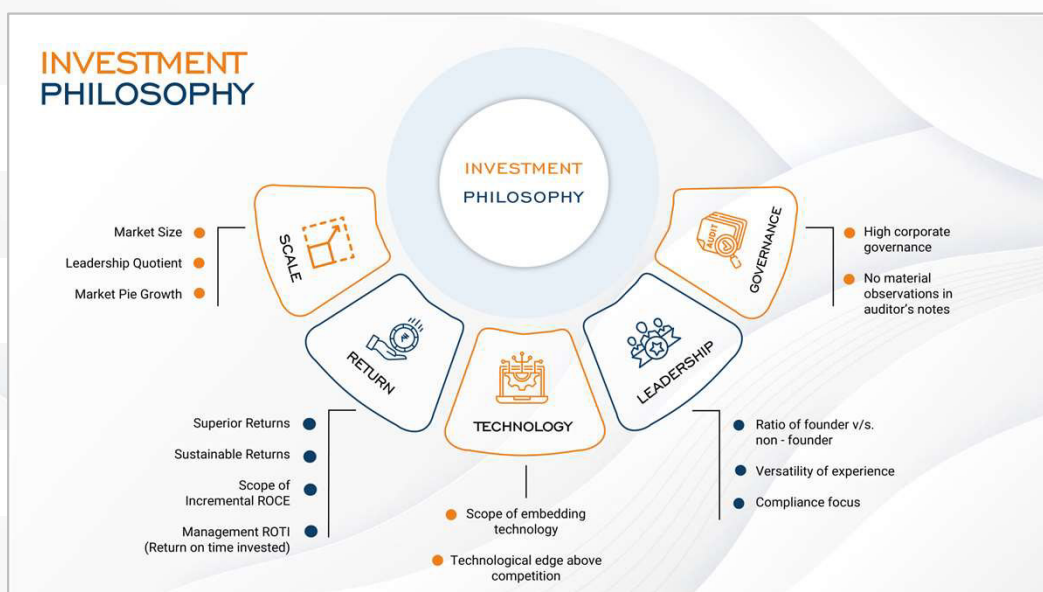


Indicative Investment Horizon:

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 Multicap	1.04
BSE 500 TRI	1.00
Ann. Std. Deviation	
Sowilo Multicap	16.03
BSE 500 TRI	11.82
Sharpe Ratio	
Sowilo Multicap	2.10
BSE 500 TRI	1.91



KEY TERMS	
Fund Name	Sowilo Multicap Fund
Platform/Structure	Discretionary Portfolio Management Services
Benchmark	BSE 500 TRI
Portfolio Manager	Mr. Sandip Agarwal
Minimum Initial Investment Amount	Rs. 50 Lakhs
Minimum Add-on Investment Amount	Rs. 5 Lakhs
Fees	As per Agreement
Exit Charges	As per Agreement

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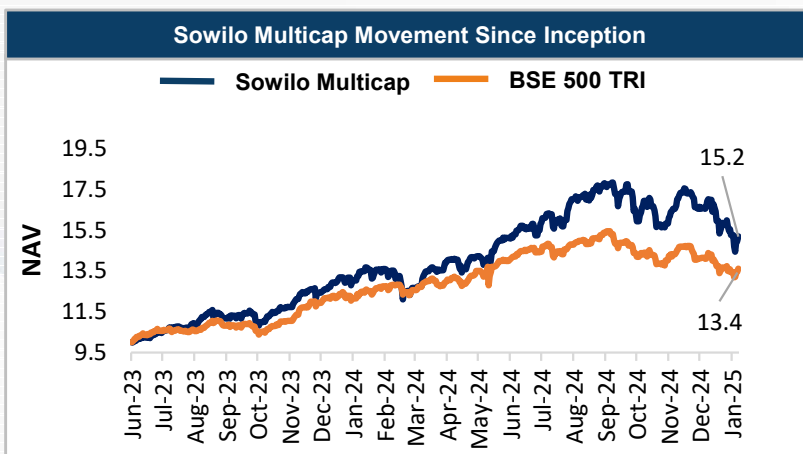
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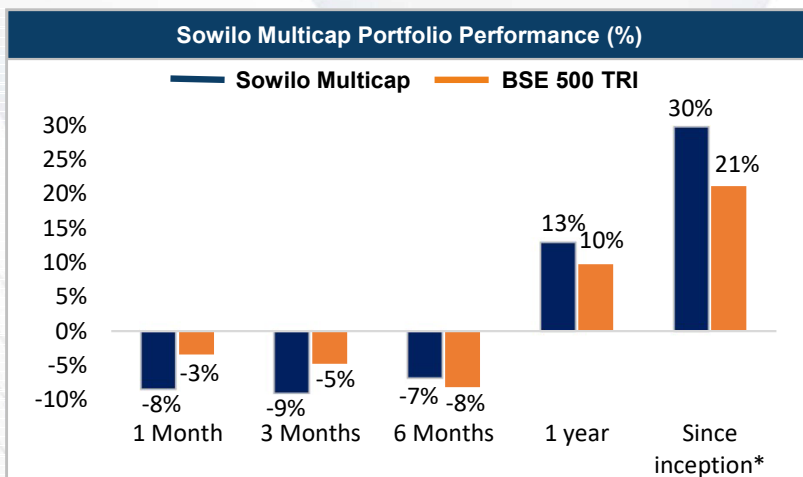
Top 10 Holdings (%)	
Angel One Ltd	4.1
Welspun Enterprises Ltd	3.8
Universal Cables Ltd	3.7
Maharashtra Seamless Ltd	3.3
Sequent Scientific Ltd	3.2
Arvind Fashions Ltd	3.2
LT Foods Ltd	3.2
L.G.Balakrishnan & Bros. Ltd	3.2
NTPC Ltd	3.2
Indusind Bank Ltd	2.9

Top Sector Weights (%)	
Textiles	8.6
Other Financial Services	8.3
Specialty Chemicals	5.7
Pharmaceuticals	5.6
Utilities Non Elec	5.5
Iron & Steel Products	5.4
Electric Utilities	5.0
Packaged Foods	4.9
Banks	3.9

Sowilo Multicap Fund Portfolio Metrics	
Total Assets under Management & Advisory in Rs. Crores.	100
Weighted Average Market Cap in Rs. Crores.	39,338
Median Market Cap in Rs. Crores.	9,219



Rs. 1 Crore invested in Sowilo Multicap Fund in June 23 is now worth Rs. 1.52 Crores v/s Rs. 1.34 crores in BSE 500-TRI

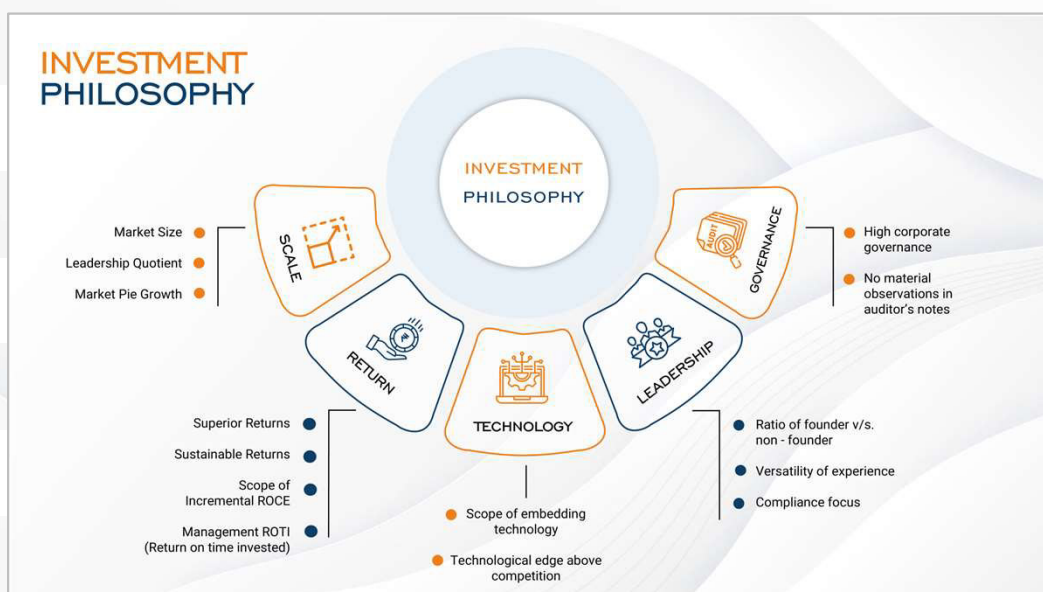


Indicative Investment Horizon:

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Minimum horizon expected is 3 years.

Risk Parameters	
(Since Inception)	
CAPM Beta	
Sowilo Multicap	1.15
BSE 500 TRI	1.00
Ann. Std. Deviation	
Sowilo Multicap	17.79
BSE 500 TRI	12.20
Sharpe Ratio	
Sowilo Multicap	1.51
BSE 500 TRI	1.59



KEY TERMS	
Fund Name	Sowilo Multicap Fund
Platform/Structure	Discretionary Portfolio Management Services
Benchmark	BSE 500 TRI
Portfolio Manager	Mr. Sandip Agarwal
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Sowilo Investment Managers LLP – SEBI Registered Portfolio Manager (INP000008127)



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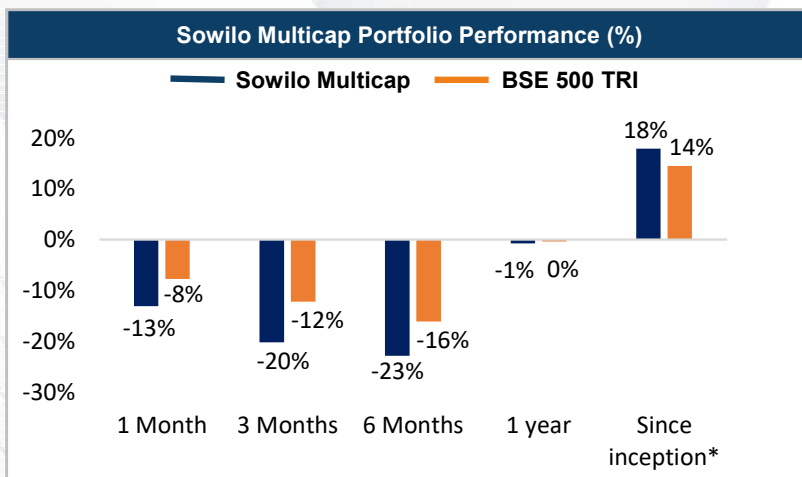
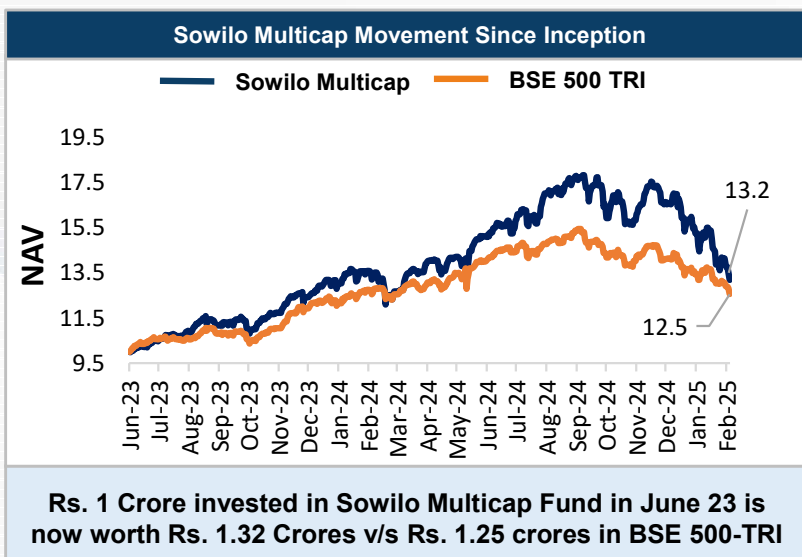
Investment Objective:

- Long term capital appreciation by primarily investing in businesses through equity & equity related instruments across market capitalization.
- The fund will be investing in a balanced mix of large cap, mid cap and small cap companies.

Top 10 Holdings (%)	
Angel One Ltd	4.3
Maharashtra Seamless Ltd	3.7
Indusind Bank Ltd	3.6
NTPC Ltd	3.4
Sequent Scientific Ltd	3.3
Universal Cables Ltd	3.3
LT Foods Ltd	3.1
Va Tech Wabag Ltd	3.1
Welspun Enterprises Ltd	3.0
Arvind Fashions Ltd	2.9

Top Sector Weights (%)	
Other Financial Services	8.3
Textiles	7.8
Banks	6.5
Utilities Non Elec	6.2
Speciality Chemicals	5.8
Iron & Steel Products	5.5
Electric Utilities	5.3
Pharmaceuticals	5.3
Packaged Foods	5.2

Sowilo Multicap Fund Portfolio Metrics	
Total Assets under Management & Advisory in Rs. Crores.	89
Weighted Average Market Cap in Rs. Crores.	48,374
Median Market Cap in Rs. Crores.	9,962

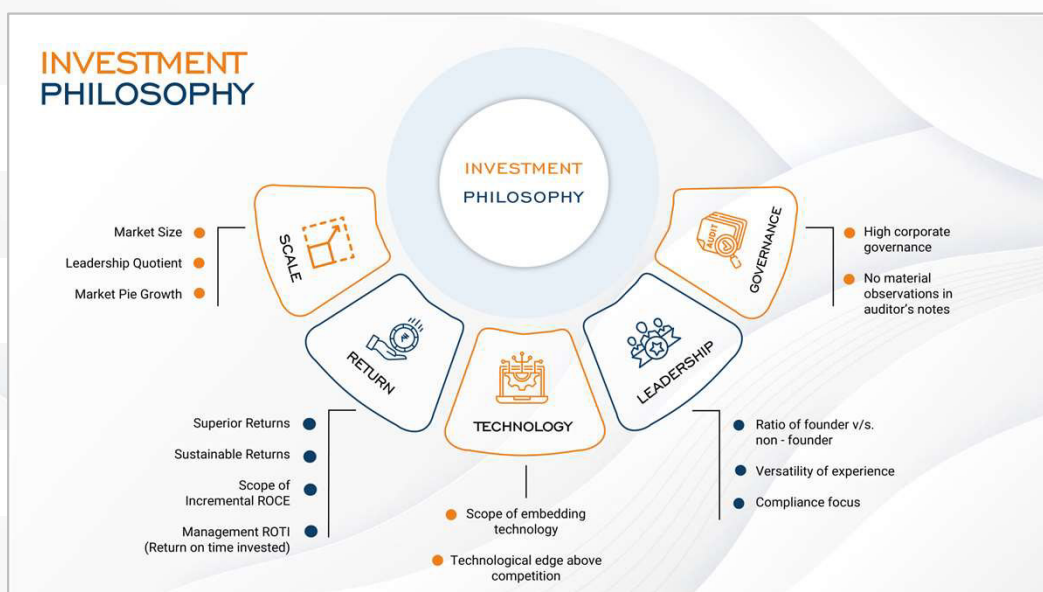


Indicative Investment Horizon:

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 Multicap	1.55
BSE 500 TRI	1.00
Ann. Std. Deviation	
Sowilo Multicap	24.43
BSE 500 TRI	14.26
Sharpe Ratio	
Sowilo Multicap	0.09
BSE 500 TRI	0.04



KEY TERMS	
Fund Name	Sowilo Multicap Fund
Platform/Structure	Discretionary Portfolio Management Services
Benchmark	BSE 500 TRI
Portfolio Manager	Mr. Sandip Agarwal
Minimum Initial Investment Amount	Rs. 50 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 (AIR -31 CA Final) with more than 22 years of experience in varied fields. 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. He has handled clients based in US, Europe, Australia, Southeast Asia etc. His clients include global funds like ADIA (UAE), Oppenheimer Holdings, Capita, T Rowe, Fidelity, Wasatch, Platinum (Australia), Amundi, Schroders and many other HNI across globe.

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 (Lead Analyst – IT, Telecom & Internet) at Edelweiss Financial Services (now Nuvama) from Jan 2012– Dec 2022. He is regularly featured on financial channels like CNBC, Bloomberg and ET Now. He also has been covered by financial newspapers like Economic Times and Business Standard. With his versatile experience, Sandip leads fund management team at Sowilo.

NOTE: Inception Date of Sowilo Multicap Fund is 26-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 February 28th, 2025. 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 31st December 2024. As per SEBI regulatory requirement, the benchmark for this investment approach is BSE 500 TRI.

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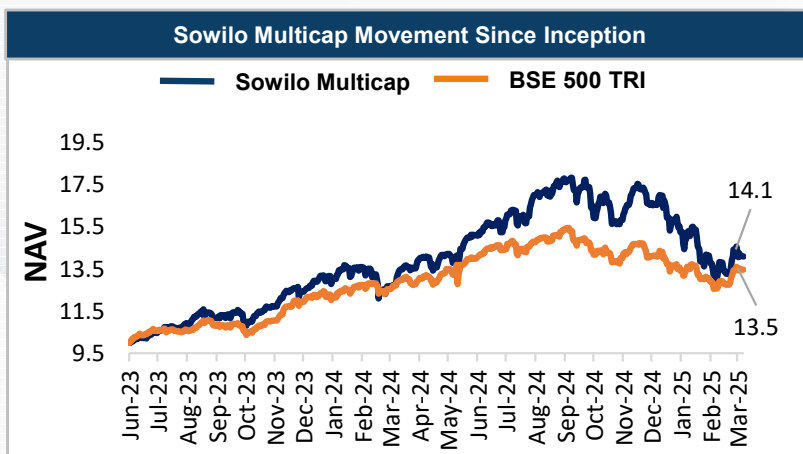
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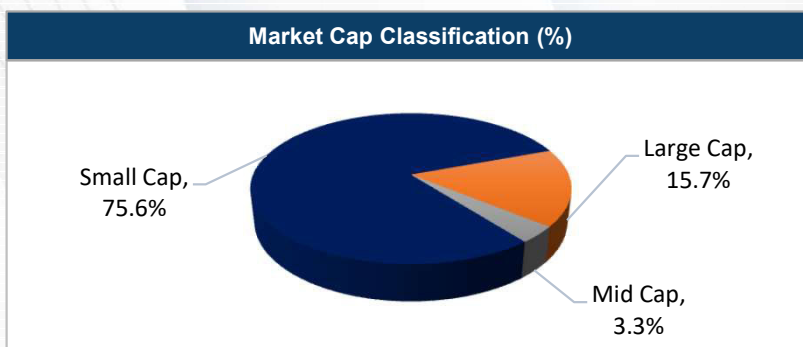
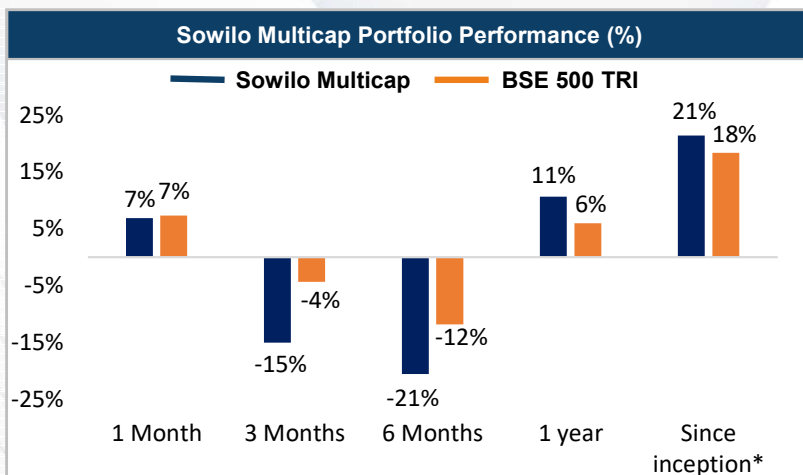
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Sundaram Finance Holdings Ltd	2.7
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Top Sector Weights (%)	
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Electric Utilities	5.5
Packaged Foods	5.3
Pharmaceuticals	4.7
Auto Parts & Equipment	4.5
Iron & Steel Products	3.8
Cement & Cement Products	3.7

Sowilo Multicap Fund Portfolio Metrics	
Total Assets under Management & Advisory in Rs. Crores.	101
Weighted Average Market Cap in Rs. Crores.	51,897
Median Market Cap in Rs. Crores.	12,155



Rs. 1 Crore invested in Sowilo Multicap Fund in June 23 is now worth Rs. 1.41 Crores v/s Rs. 1.35 crores in BSE 500-TRI

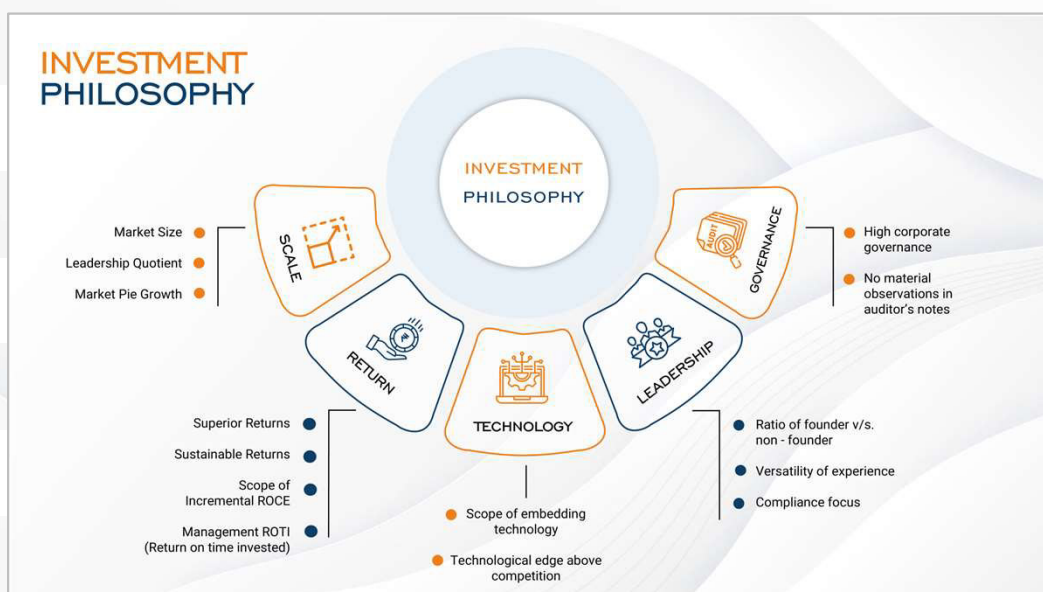


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BSE 500 TRI	14.15
Sharpe Ratio	
Sowilo Multicap	1.02
BSE 500 TRI	1.23



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