



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.



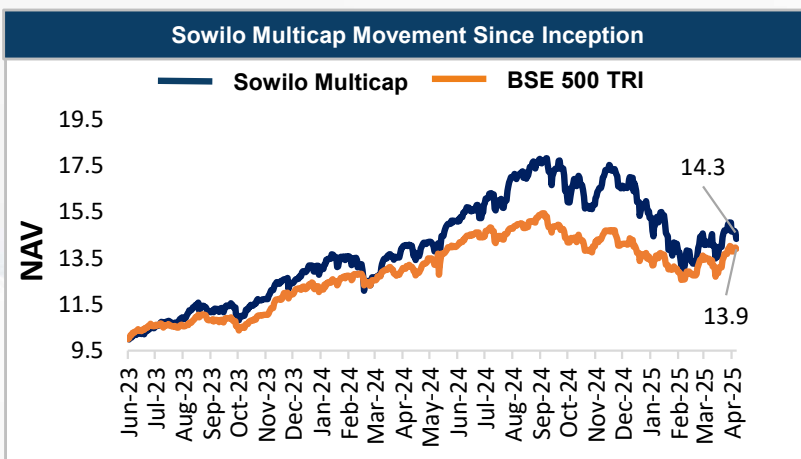
Investment Objective:

- 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.

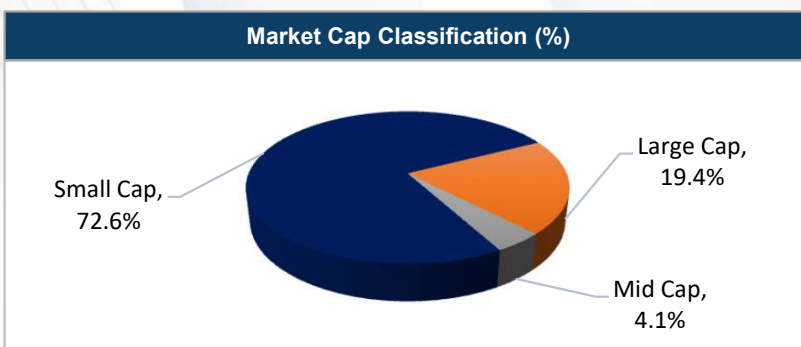
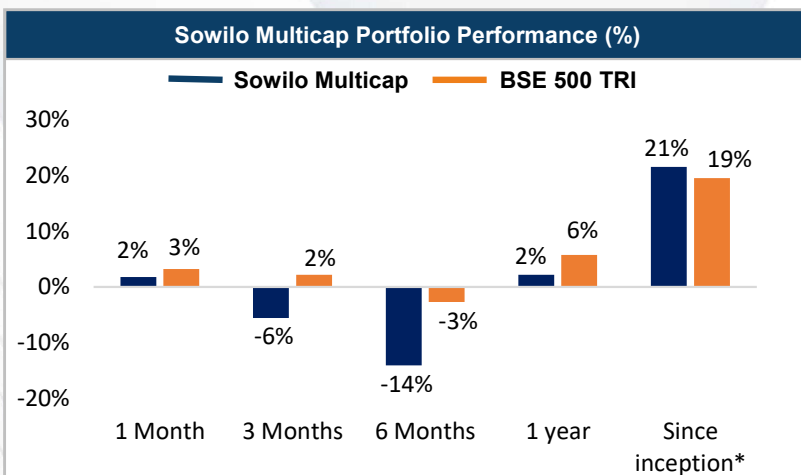
Top 10 Holdings (%)	
NTPC Ltd	3.6
Angel One Ltd	3.1
Grasim Industries Ltd	3.0
Welspun Enterprises Ltd	2.9
Axis Bank Ltd	2.8
Sundaram Finance Holdings Ltd	2.8
Sequent Scientific Ltd	2.8
LT FOODS Ltd	2.7
Maharashtra Seamless Ltd	2.7
IIFL FINANCE LIMITED	2.4

Top Sector Weights (%)	
Banks	6.6
Textiles	6.4
Utilities Non Elec	6.3
Auto Parts & Equipment	5.3
Electric Utilities	5.3
Pharmaceuticals	4.9
Cement & Cement Products	4.6
Packaged Foods	4.6
Other Financial Services	4.6

Sowilo Multicap Fund Portfolio Metrics	
Total Assets under Management & Advisory in Rs. Crores.	111
Weighted Average Market Cap in Rs. Crores.	76,243
Median Market Cap in Rs. Crores.	10,276



Rs. 1 Crore invested in Sowilo Multicap Fund in June 23 is now worth Rs. 1.43 Crores v/s Rs. 1.39 crores in BSE 500-TRI

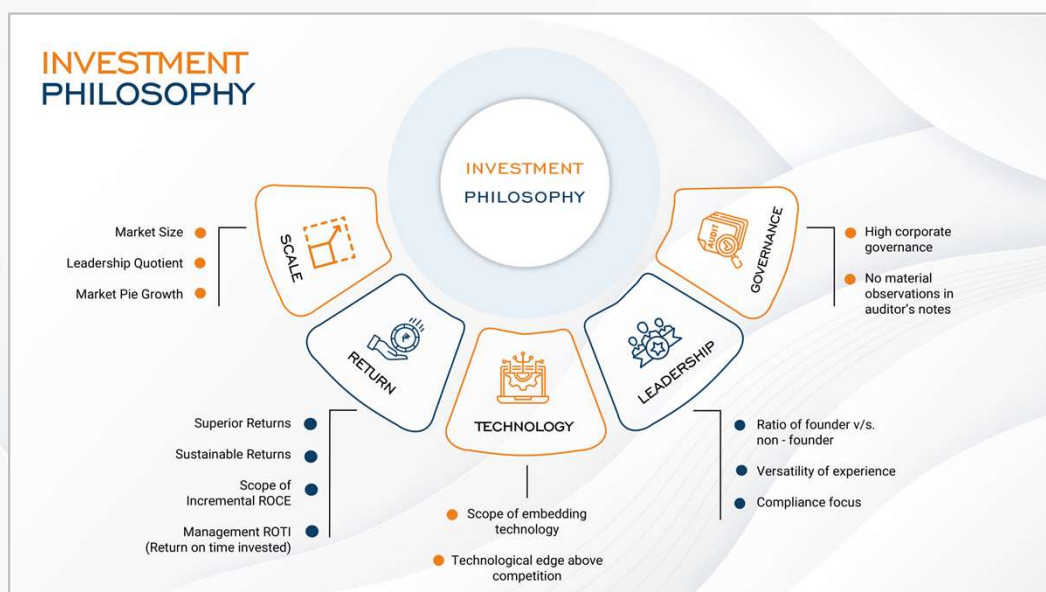


Indicative Investment Horizon:

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	1.23
BSE 500 TRI	1.00
Ann. Std. Deviation	
Sowilo Multicap	20.17
BSE 500 TRI	13.90
Sharpe Ratio	
Sowilo Multicap	1.04
BSE 500 TRI	1.31



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, Schrodgers and many other HNI across globe.

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



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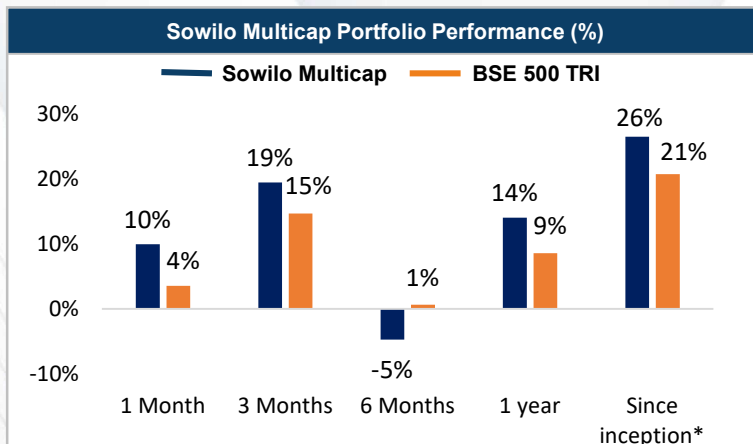
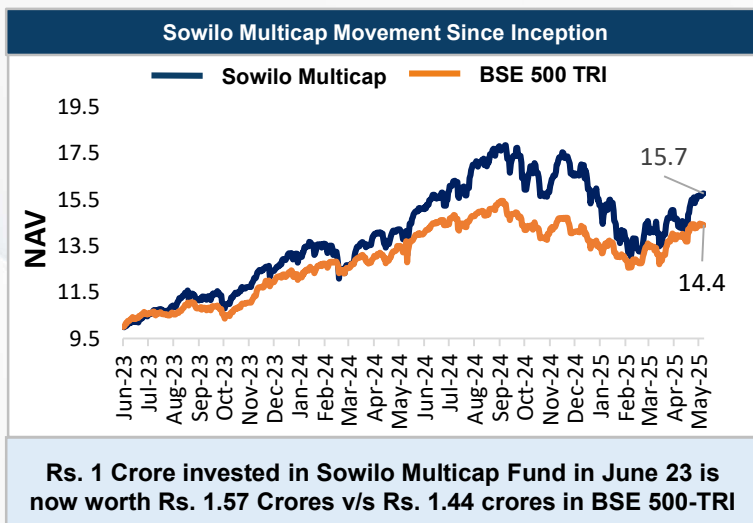
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Top 10 Holdings (%)	
Angel One Ltd	3.7
NTPC Ltd	3.1
Sundaram Finance Holdings Limited	2.9
Sequent Scientific Ltd	2.9
LT FOODS Ltd	2.7
Va Tech Wabag Ltd	2.7
Welspun Enterprises Ltd	2.6
Grasim Industries Ltd	2.6
Maharashtra Seamless Ltd	2.5
Axis Bank Ltd	2.5

Top Sector Weights (%)	
Textiles	6.4
Banks	6.2
Utilities Non Elec	6.1
Other Financial Services	5.6
Auto Parts & Equipment	5.2
Pharmaceuticals	4.7
Electric Utilities	4.7
Packaged Foods	4.5
Cement & Cement Products	4.5

Sowilo Multicap Fund Portfolio Metrics	
Total Assets under Management & Advisory in Rs. Crores.	125
Weighted Average Market Cap in Rs. Crores.	71,589
Median Market Cap in Rs. Crores.	11,162

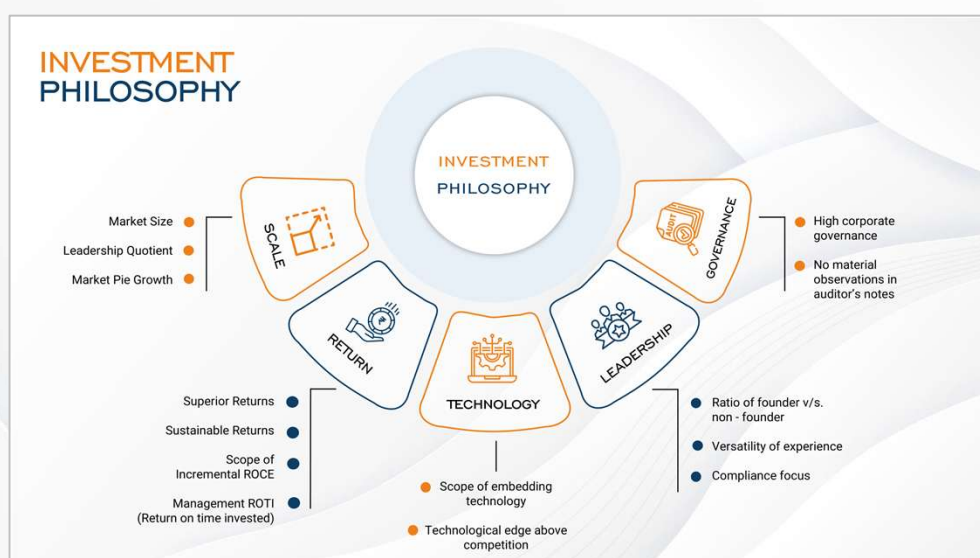


Indicative Investment Horizon:

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Risk Parameters	
(Since Inception)	
CAPM Beta	
Sowilo Multicap	1.26
BSE 500 TRI	1.00
Ann. Std. Deviation	
Sowilo Multicap	20.54
BSE 500 TRI	13.68
Sharpe Ratio	
Sowilo Multicap	1.22
BSE 500 TRI	1.41



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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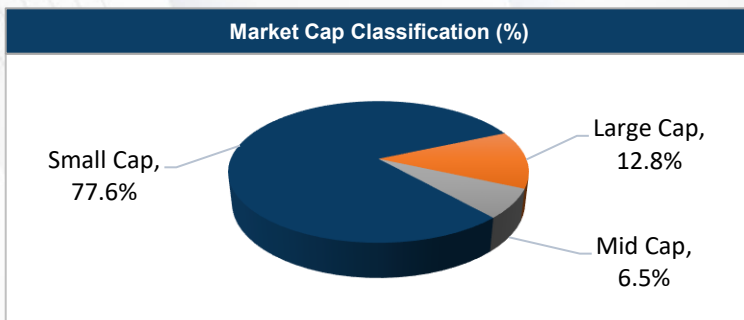
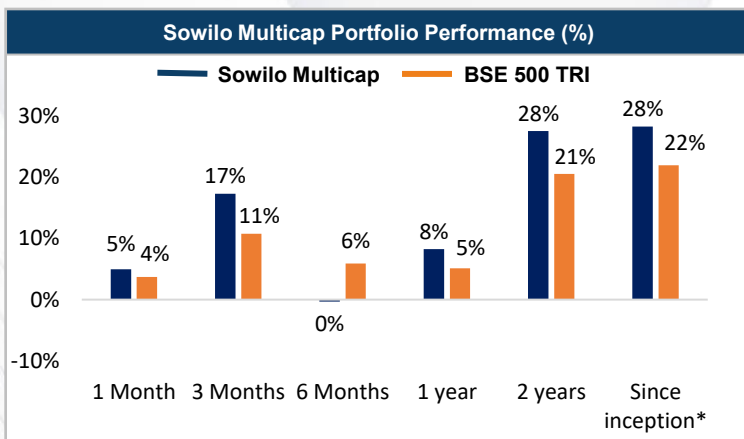
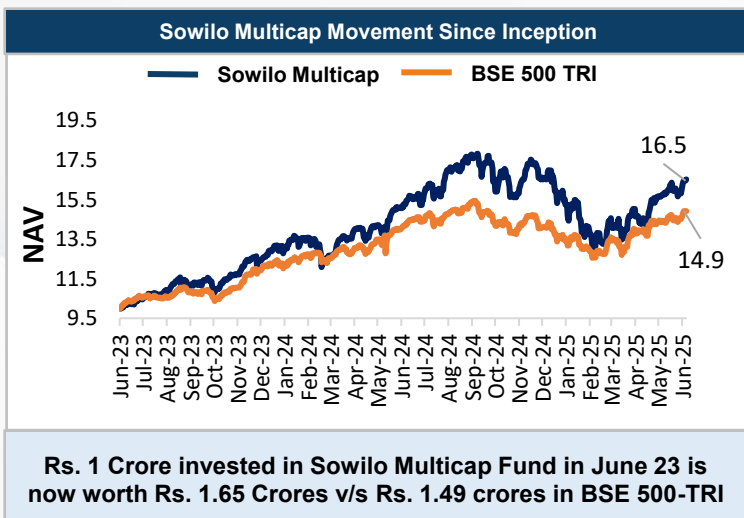
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Top 10 Holdings (%)	
Sundaram Finance Holdings Limited	3.8
Angel One Ltd	3.4
Landmark Cars Limited	3.2
Aditya Birla Capital Ltd	2.7
Grasim Industries Ltd	2.7
IIFL Finance Limited	2.7
LT Foods Ltd	2.6
Arvind Fashions Ltd	2.5
NTPC Ltd	2.4
Welspun Enterprises Ltd	2.4

Top Sector Weights (%)	
Packaged Foods	5.9
Textiles	5.8
Other Financial Services	5.3
Auto Parts & Equipment	4.6
Investment Companies	4.6
Cement & Cement Products	4.5
Utilities Non Elec	4.1
Electric Utilities	4.1
Banks	4.0

Sowilo Multicap Fund Portfolio Metrics	
Total Assets under Management & Advisory in Rs. Crores.	132
Weighted Average Market Cap in Rs. Crores.	52,151
Median Market Cap in Rs. Crores.	8,942

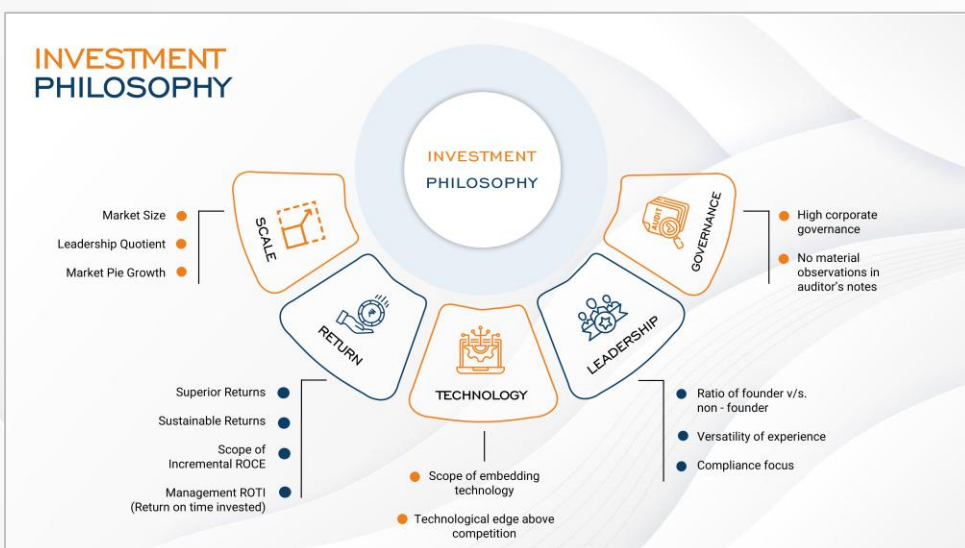


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Minimum horizon expected is 3 years.

Risk Parameters	
(Since Inception)	
CAPM Beta	
Sowilo Multicap	1.26
BSE 500 TRI	1.00
Ann. Std. Deviation	
Sowilo Multicap	20.21
BSE 500 TRI	13.47
Sharpe Ratio	
Sowilo Multicap	1.31
BSE 500 TRI	1.50



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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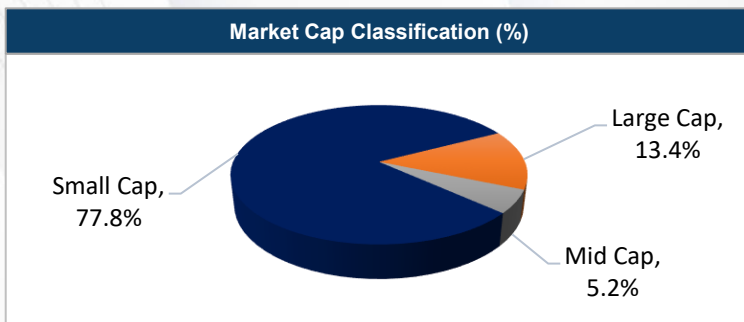
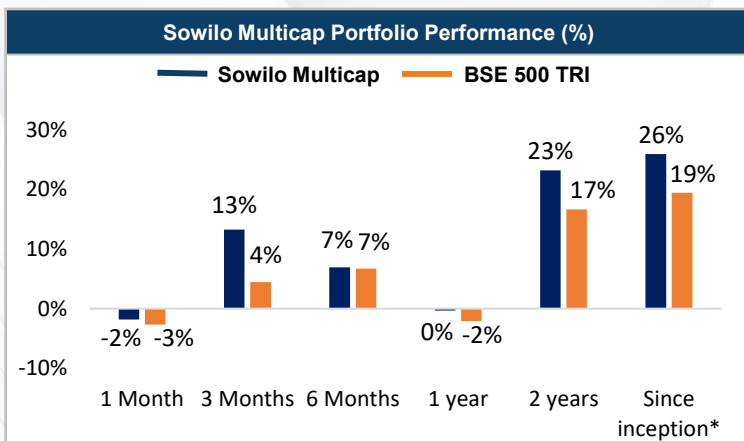
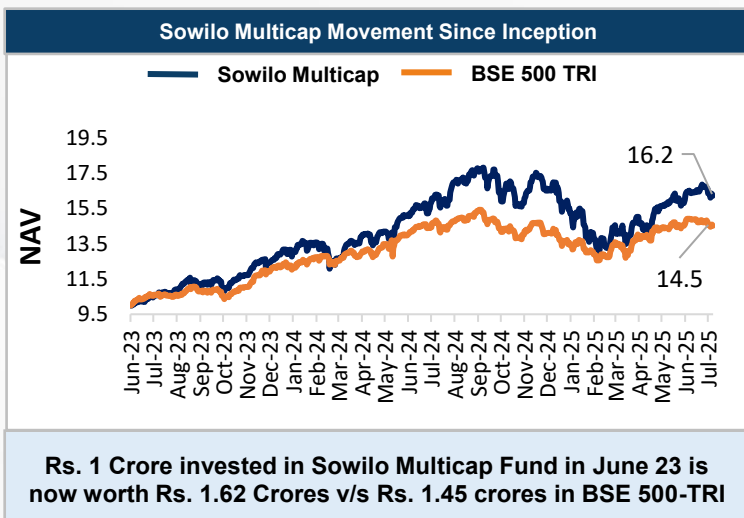
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Top 10 Holdings (%)	
Sundaram Finance Holdings Limited	3.4
Landmark Cars Limited	3.1
Hindustan Foods Ltd	3.1
Angel One Ltd	3.0
Arvind Fashions Ltd	2.9
IIFL Finance Limited	2.7
Grasim Industries Ltd	2.7
LT Foods Ltd	2.6
Aditya Birla Capital Ltd	2.5
NTPC Ltd	2.4

Top Sector Weights (%)	
Packaged Foods	7.4
Textiles	6.0
Auto Parts & Equipment	4.7
Other Financial Services	4.7
Investment Companies	4.2
Electric Utilities	4.1
Banks	3.9
Cement & Cement Products	3.7
Pharmaceuticals	3.6

Sowilo Multicap Fund Portfolio Metrics	
Total Assets under Management & Advisory in Rs. Crores.	133
Weighted Average Market Cap in Rs. Crores.	37,225
Median Market Cap in Rs. Crores.	8,980

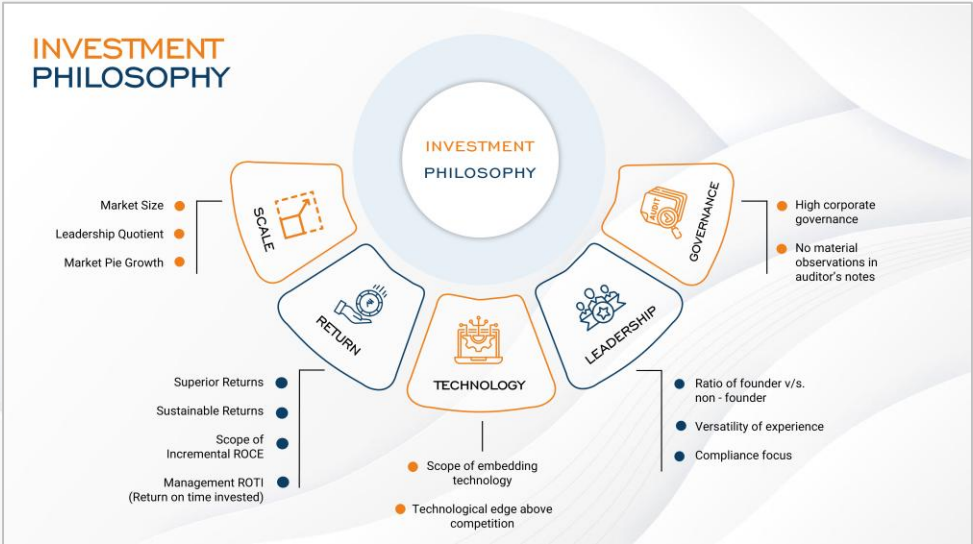


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Minimum horizon expected is 3 years.

Risk Parameters	
(Since Inception)	
CAPM Beta	
Sowilo Multicap	1.24
BSE 500 TRI	1.00
Ann. Std. Deviation	
Sowilo Multicap	20.00
BSE 500 TRI	13.53
Sharpe Ratio	
Sowilo Multicap	1.23
BSE 500 TRI	1.35



KEY TERMS	
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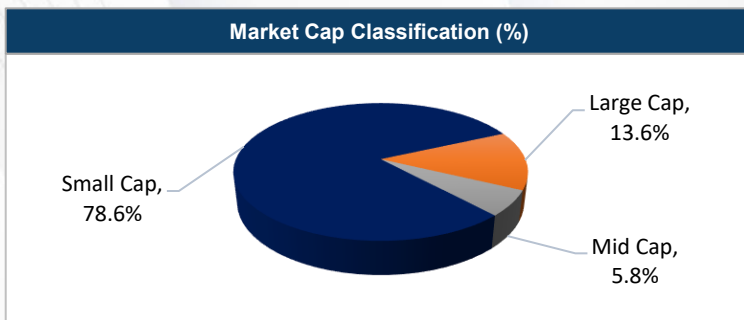
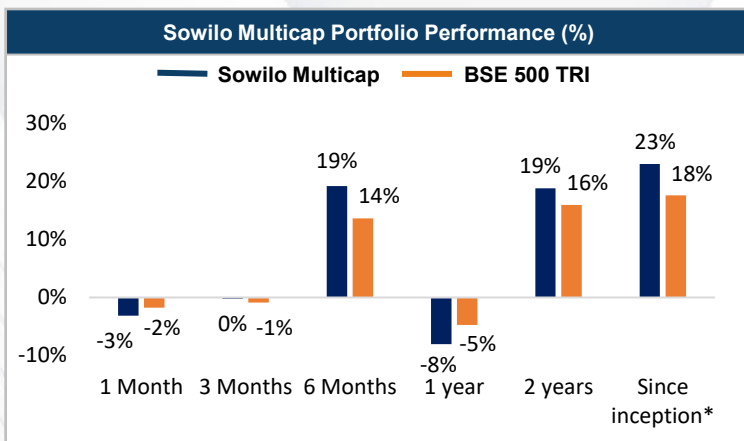
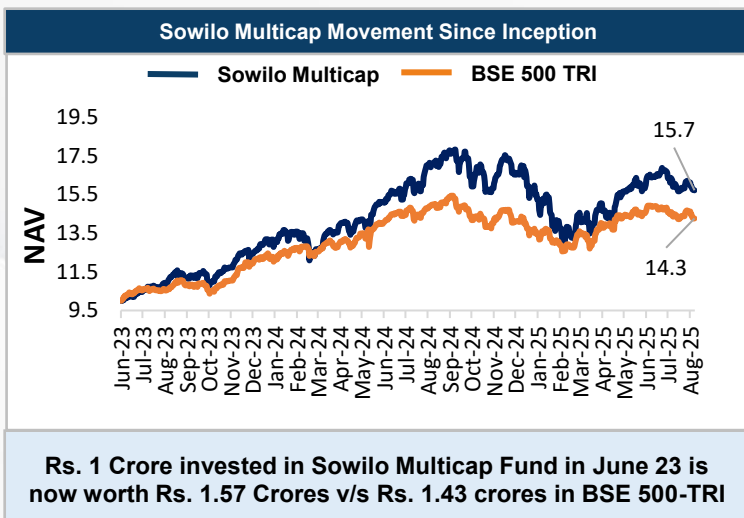
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Top Sector Weights (%)	
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Sowilo Multicap Fund Portfolio Metrics	
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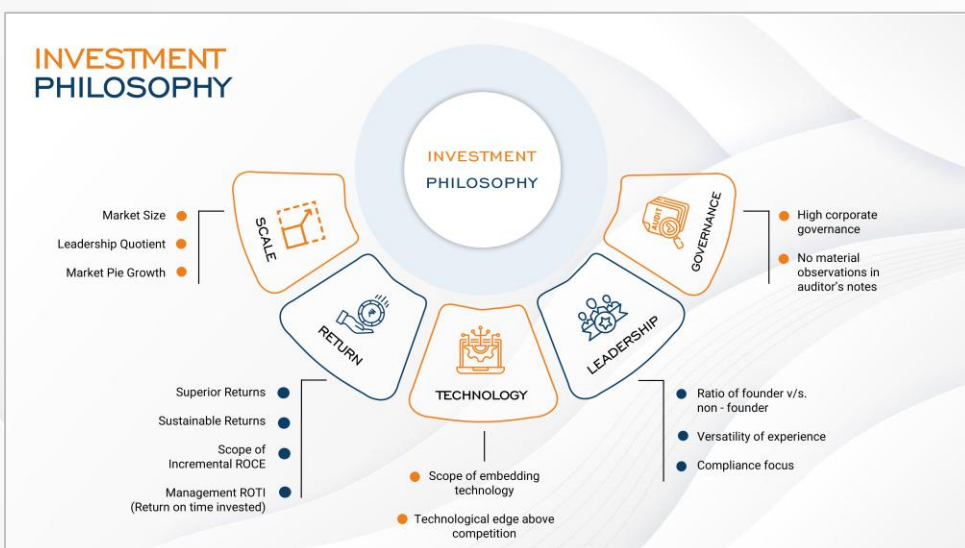


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BSE 500 TRI	13.45
Sharpe Ratio	
Sowilo Multicap	1.12
BSE 500 TRI	1.25



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



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.



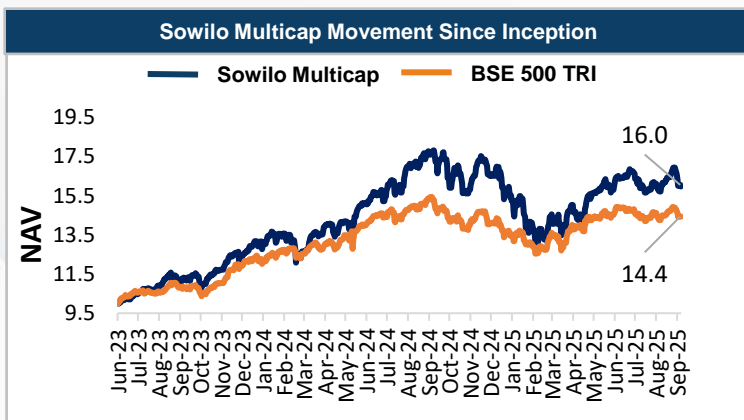
Investment Objective:

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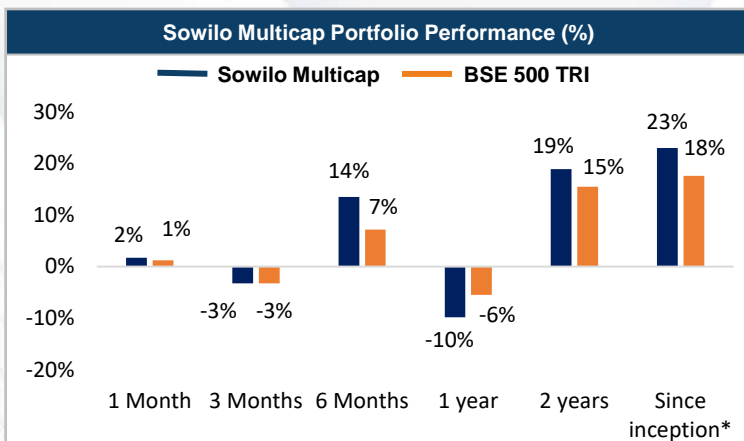
Top 10 Holdings (%)	
Landmark Cars Limited	3.9
Sundaram Finance Holdings Limited	3.0
Hindustan Foods Ltd	2.9
Aditya Birla Capital Ltd	2.8
Arvind Fashions Ltd	2.8
IIFL Finance Limited	2.5
Sequent Scientific Ltd	2.5
Angel One Ltd	2.5
NTPC Ltd	2.5
Yatharth Hospital And Trauma Care Services Ltd	2.4

Top Sector Weights (%)	
Packaged Foods	6.8
Textiles	5.6
Other Financial Services	4.2
Pharmaceuticals	4.1
Banks	4.0
Automobile	3.9
Investment Companies	3.7
Auto Parts & Equipment	3.4
Finance (including NBFCs)	3.4

Sowilo Multicap Fund Portfolio Metrics	
Total Assets under Management & Advisory in Rs. Crores.	130
Weighted Average Market Cap in Rs. Crores.	41,251
Median Market Cap in Rs. Crores.	8,091



Rs. 1 Crore invested in Sowilo Multicap Fund in June 23 is now worth Rs. 1.60 Crores v/s Rs. 1.44 crores in BSE 500-TRI

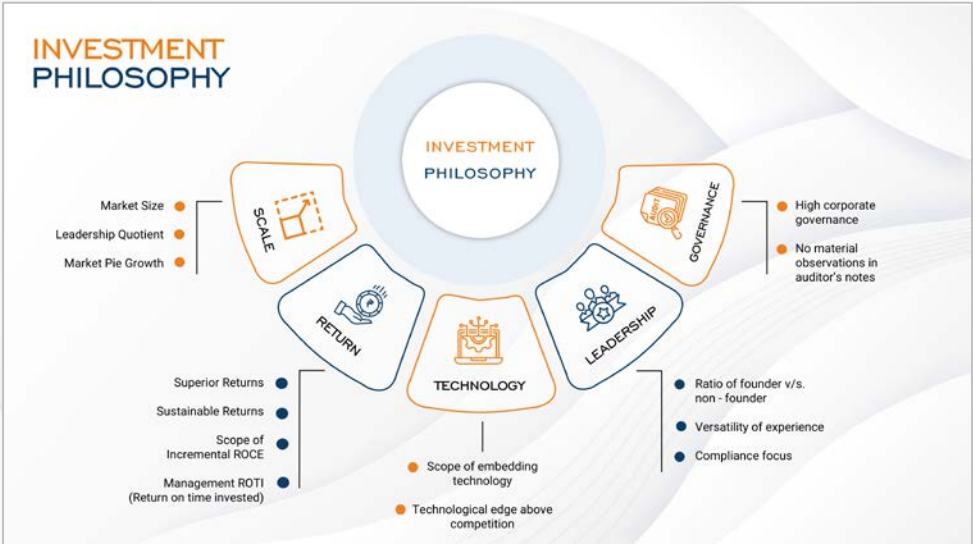


Indicative Investment Horizon:

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	1.25
BSE 500 TRI	1.00
Ann. Std. Deviation	
Sowilo Multicap	19.56
BSE 500 TRI	13.21
Sharpe Ratio	
Sowilo Multicap	1.14
BSE 500 TRI	1.26



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

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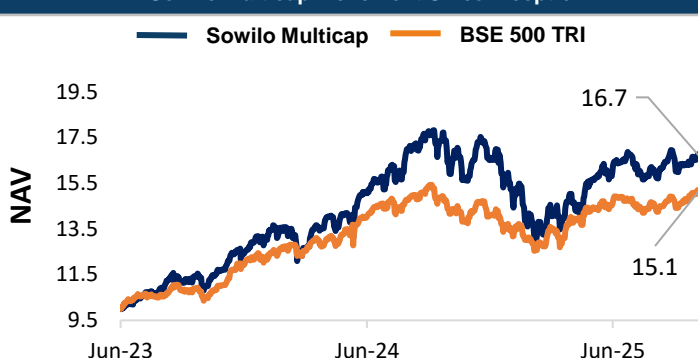
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Sowilo Multicap Movement Since Inception

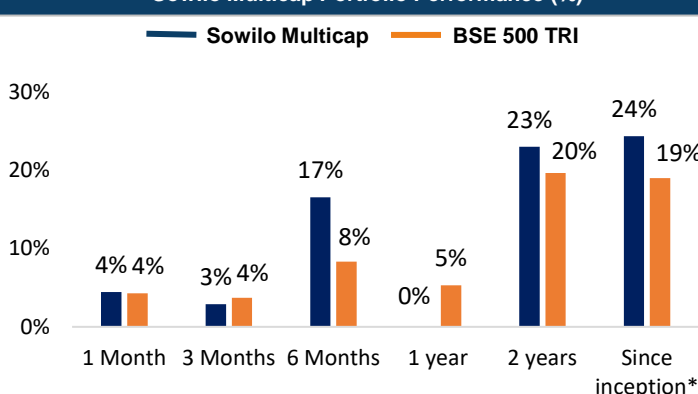


Rs. 1 Crore invested in Sowilo Multicap Fund in June 23 is now worth Rs. 1.67 Crores v/s Rs. 1.51 crores in BSE 500-TRI

Top Sector Weights (%)

Packaged Foods	6.6
Banks	5.7
Textiles	5.1
Other Financial Services	4.8
Pharmaceuticals	4.1
Automobile	3.9
Finance (including NBFCs)	3.9
Construction & Engineer	3.6
Auto Parts & Equipment	3.3

Sowilo Multicap Portfolio Performance (%)



Sowilo Multicap Fund Portfolio Metrics

Total Assets under Management & Advisory in Rs. Crores.	141
Weighted Average Market Cap in Rs. Crores.	42,023
Median Market Cap in Rs. Crores.	8,091

Market Cap Classification (%)

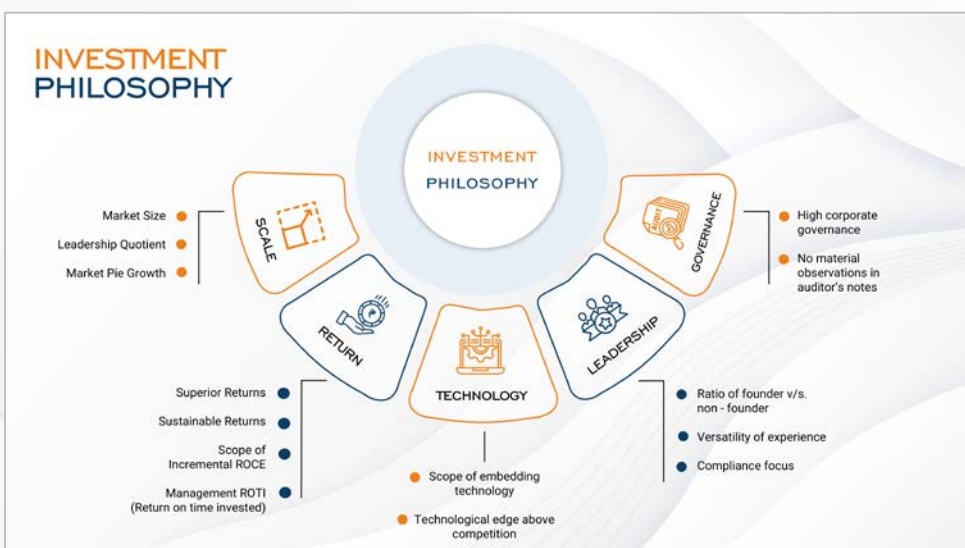


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