

ABOUT THE FUND

Renaissance Opportunities Portfolio is a Growth Oriented Large Cap Portfolio. The portfolio invests in Good Quality Large cap companies that can deliver strong growth over the medium to long term. Our portfolio companies are the market leaders in their respective industry and are managed by competent management team with high standards of corporate governance.

INVESTMENT STRATEGY

- High Quality Large Cap Portfolio
- Portfolio build on best opportunity basis
- Blend of Growth & Quality
- Large cap-oriented portfolio with ~70-80% weightage
- Diversified portfolio of 25-30 stocks

INVESTMENT PHILOSOPHY – (SQGARP)TM

- **Sustainability** - Companies with sustainable and durable business models.
- **Quality** - Superior quality businesses as demonstrated by Competitive edge, Pricing power. Good quality and competent management teams.
- **Growth** - Business that can deliver superior growth over medium term to long term.
- **Price** - Ability to invest at reasonable valuations. Fair value approach to valuations. Focus on economic value of business.

KEY TERMS

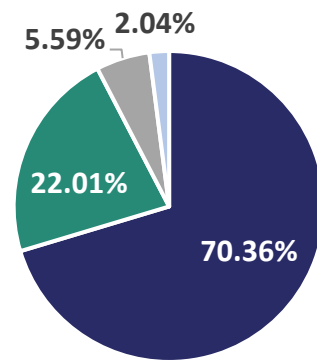
Particular	Comments
Investment Style	Blend of Growth & Quality
Benchmark	Nifty 50 TRI
Payments	Fund Transfer / Cheque / Stock Transfer
Platform	Portfolio Management Services
Minimum Ticket Size	INR 50 Lakhs
Investment Horizon	4-5 years
Exit Load	Upto 24 months -1%; Nil Thereafter

PERFORMANCE SNAPSHOT

Particular	3 Year CAGR	5 Year CAGR	7 Year CAGR
ROP	12.58%	15.58%	13.70%
Nifty 50 TRI	11.21%	11.69%	12.04%

Returns are for all clients on TWRR basis. The performance related information provided herein is not verified by SEBI.

MARKET CAP



■ Large Cap ■ Mid Cap ■ Small Cap ■ Cash

TOP STOCKS

Company	Weight(%)
HDFC Bank Ltd	9.24
Power Finance Corporation Ltd	6.69
ICICI Bank Ltd	5.84
United Spirits Ltd	5.32
Kotak Mahindra Bank Ltd	4.98

TOP SECTORS

Sectors	Weight(%)
BFSI	34.05
Consumer Discretionary	14.50
Information Technology	9.25
Internet	8.36
Power	7.38