

 **MOJO INFINITY**

Infinity Soul Portfolio

MARCH 2022

INFINITY SOUL

www.mojoinfinity.com

PORTFOLIO OBJECTIVE

To generate long term alpha from a portfolio by investing based on our IP in select 10 companies. However, there can be no assurance or guarantee that the investment objective of the strategy would be achieved. The strategy can invest up to 100 percent in a single market cap or sector.

PORTFOLIO SUMMARY

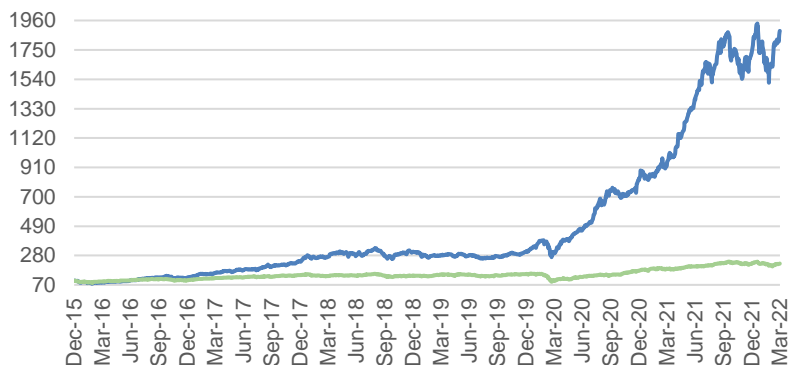
Portfolio vs Benchmark

Portfolio Benchmark

Portfolio Return*
1786.5%

BSE 500 Return*
122.8%

*Absolute Returns between 31st Dec 15 and 31st Mar 22



^As on 31st Mar 22

PERIODIC RETURNS (CAGR)^			
Period	Portfolio	BSE 500	Alpha
1 Year	114.8%	22.3%	92.5%
2 Years	129.1%	27.3%	101.8%
3 Years	89.5%	18.6%	70.9%
4 Years	63.2%	12.7%	50.5%
5 Years	66.6%	14.2%	52.3%
6 Years	69.4%	17.1%	52.3%
Since Inception	60.0%	13.7%	46.3%

PORTFOLIO FACTS

Period of Evaluation
31 Dec'15 to 31 Mar'22

Avg. Annual Churn
1.4 times

Beta with BSE 500
1.0

Volatility (Standard Deviation)
Portfolio: 24.5%
BSE 500: 17.5%

Draw Down
Portfolio: -31.5%
BSE 500: -38.4%

Sharpe Ratio**
Portfolio: 2.3
BSE 500: 0.5

Treynor Ratio
0.6

Jensen Alpha
47.8%

**Risk-free return = 6.84% (10-year G-sec yield on 31st Mar '22)

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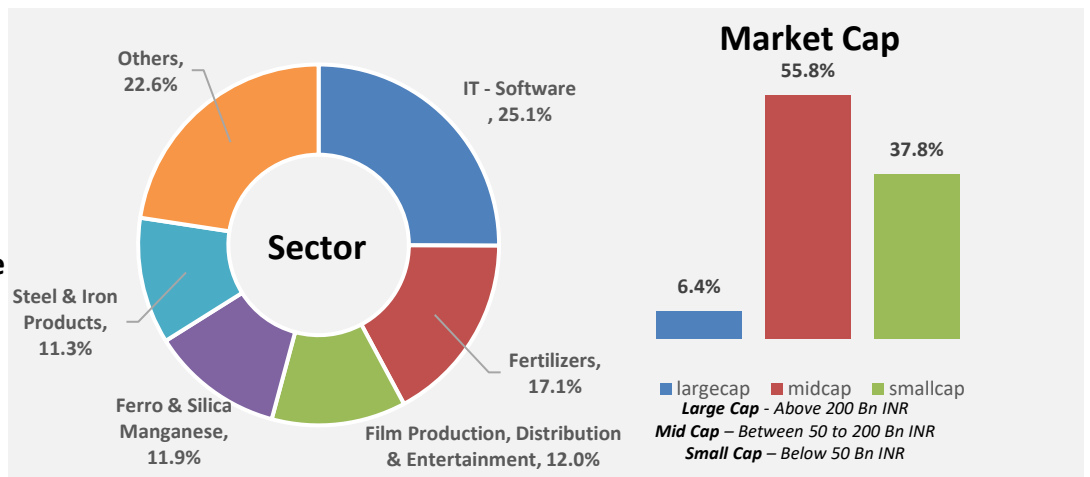
Performance Analysis								
Calendar Year	Return		Volatility		Drawdown		Risk Adjusted Return	
	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark
2016	22.9%	3.8%	22.0%	15.2%	-21.3%	-14.0%	1.0	0.2
2017	94.0%	35.9%	16.9%	9.6%	-8.3%	-4.9%	5.6	3.7
2018	29.3%	-3.1%	23.4%	13.1%	-23.2%	-15.7%	1.2	-0.2
2019	-0.9%	7.8%	15.8%	13.5%	-16.6%	-12.0%	-0.1	0.6
2020	168.7%	16.8%	35.3%	29.5%	-31.5%	-38.4%	4.8	0.6
2021	112.3%	30.1%	24.3%	15.1%	-17.8%	-10.1%	4.6	2.0
2022	8.3%	-0.5%	17.1%	10.9%	-21.9%	-14.0%	0.5	0.0
Overall (CAGR)	60.0%	13.7%	24.5%	17.5%	-31.5%	-38.4%	2.4	0.8

Number of Stocks
10

Highest Stock Allocation
17.1%

Highest Sector **IT - Software (25.1%)**

Cash in Portfolio
0.0%



PORTFOLIO CONSTRUCT

Benchmark	BSE 500
Number of Stocks	10 to 15
Sector Allocation	None
Assumed Investment Value	INR 50 lacs
Market Cap Allocation	Dynamic across Large, Mid and Small Caps
Stock Allocation	Equal initially

STOCK ENTRY CRITERIA

Highest rated stock calculated basis a combination of **Quality, Valuation, Financial Trend and Technicals**

STOCK EXIT CRITERIA

If the Stock's score falls below **pre-defined threshold limit**