

Business Opportunities Strategy

October 2018 Updates

Holdings

Scrip Name	(%) of Market Value
Hindustan Unilever Ltd.	9.09
HDFC Bank Ltd.	8.00
Exide Industries Ltd.	6.49
Bata India Ltd.	5.77
Godrej Agrovet Ltd.	5.64
Bajaj Finance Ltd.	5.57
ICICI Lombard General Insurance Company Ltd.	5.27
Britannia Industries Ltd.	5.08
Gruh Finance Ltd.	4.92
Container Corporation Of India Ltd.	4.82
Kansai Nerolac Paints Ltd.	4.70
Kotak Mahindra Bank Ltd.	4.64
Blue Star Ltd.	4.23
Titan Company Ltd.	3.93
HDFC Standard Life Insurance Company Ltd.	3.63
Future Lifestyle Fashions Ltd.	3.50
Phoenix Mills Ltd.	2.97
Ujjivan Financial Services Ltd.	2.70
Avanti Feeds Ltd.	2.59
Tata Global Beverages Ltd.	2.40
Eveready Industries Ltd.	2.39
Century Plyboards (India) Ltd.	1.68

Sectoral Allocation

Sector Allocation	(%)
Banking & Finance	34.71
FMCG	18.10
Retail	12.24
Agriculture	8.23
Engineering & Electricals	6.62
Auto & Auto Ancillaries	6.49
Construction	6.38
Logistic Services	4.82
Tea & Coffee	2.40
Cash	0.01

Market Capitalization

Market Capitalization	% Equity
Large Cap	50
Mid Cap	27
Small Cap	23
Weighted Average Market Cap (Rs. In Crs)	111,382

Performance

Period	Strategy	Nifty 500
1 Month	-11.27	-8.77
3 Month	-7.72	-0.51
6 Month	-5.53	2.29
Since Inception (16-Jan-2018)	-9.00	-5.17

Data Source: MOAMC Internal Research; The above strategy returns are of a Model Client and returns of Individual Client may differ depending on time of entry in the Strategy. Investments in Securities are subject to market and other risks and there is no assurance or guarantee that the objectives of any of the strategies of the Portfolio Management Services will be achieved. These stocks are a part of the existing PMS strategy as on 30th September 2018. These Stocks may or may not be bought for new clients. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The strategy may or may not have any present or future holdings in these stocks. The companies mentioned above are only for the purpose of explaining the concept and should not be construed as recommendations from MOAMC. Based as per the closing market prices on 30th September 2018. Name of the PMS Strategy does not in any manner indicate its future prospects and returns.