

# PGIM INDIA PHOENIX PORTFOLIO

July 2024

## Investment Objective

The objective of the portfolio is to generate capital appreciation over the long term by investing in quality Mid and Small Cap Indian companies.

## Brief Summary

**Portfolio Manager:** Surjitt Singh Arora

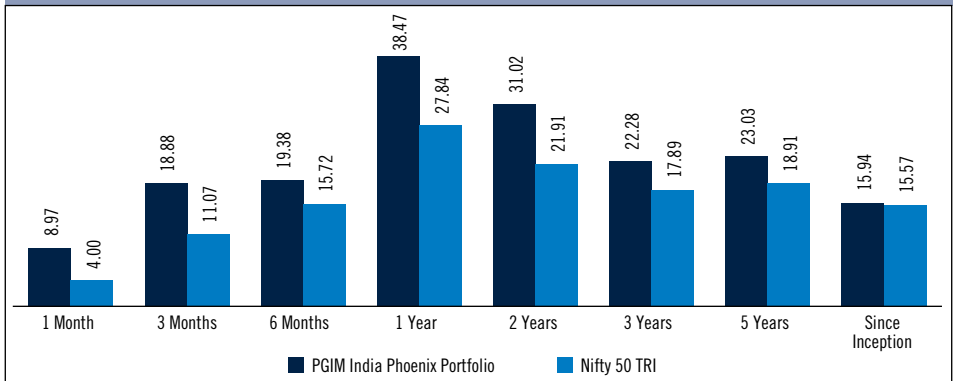
**Inception date:** August 01, 2016

**AUM (₹ in Cr):** 71.41

**Benchmark:** NIFTY 50 TRI

**Investment Horizon:** Minimum investment of 3 years

## Performance Summary (%)



## Portfolio (Top 15 Holdings)

Security Name	% Weight
Sandhar Technologies Ltd	7.24
Affle India Ltd	7.05
RBZ Jewellers Ltd	6.48
Lumax Industries Ltd	6.46
Paushak Ltd	6.29
Hawkins Cooker Ltd	6.28
Gillette India Ltd	6.23
Artemis Medicare Services Ltd	5.45
VST Tillers Tractors Ltd	5.40
Central Depository Services India Ltd	4.75
Carborundum Universal Ltd	4.71
Procter & Gamble Health Ltd	4.40
Avanti Feeds Ltd	4.02
K P R Mill Ltd	3.48
Galaxy Surfactants Ltd	3.44

## Calendar Returns (%)

	PGIM India Phoenix Portfolio*	Nifty 50 TRI
YTD	18.92	15.74
2023	43.38	21.30
2022	-0.63	5.69
2021	52.85	25.59
2020	13.41	16.14
2019	10.79	13.48

\* (Net of all fees and charges levied by the portfolio manager)

## Quarterly Returns (%)

Period	Q 1	Q 2	Q 3	Q 4
2024	-5.08	14.99	-	-
2023	0.29	17.07	12.36	8.80
2022	-3.42	-7.05	15.34	-3.67
2021	11.24	20.35	10.02	4.11
2020	-30.07	26.47	7.20	19.83

## Financial Year Returns (%)

	PGIM India Phoenix Portfolio*	Nifty 50 TRI
Apr 01, 2024 – July 31, 2024	25.29	12.45
Apr 01, 2023 – Mar 31, 2024	35.86	30.08
Apr 01, 2022 – Mar 31, 2023	3.25	0.59
Apr 01, 2021 – Mar 31, 2022	32.85	20.26
Apr 01, 2020 – Mar 31, 2021	80.21	72.54
Apr 01, 2019 – Mar 31, 2020	-38.55	-25.02
Apr 01, 2018 – Mar 31, 2019	-3.62	16.45

## Risk Profile\*

Standard Deviation:

15.30%

Sharpe Ratio:

1.4

Jensen Alpha:

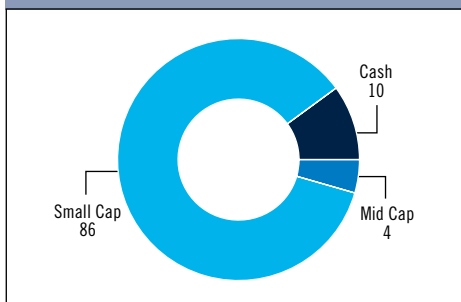
9.24

Beta:

0.70

\*Data are for 3 years period

## Market Capitalization# (%)



#The above figures are rounded off

## Sectoral Exposure (%)

Consumer Discretionary	29.94
Materials	20.14
Consumer Staples	10.25
Health Care	9.85
Communication Services	7.05
Industrials	5.40
Financials	4.75
Information Technology	3.15

## Portfolio Statistics

Weighted average RoE (Ex Financials)	16.95%
Portfolio PE (FY2025E)	32.89
Portfolio dividend yield	0.73%
Top 5 Holdings	33.52%
Top 10 Holdings	61.63%

Data as of July 31, 2024; Absolute returns for YTD period; Quarterly Returns are as per Calendar Year; Risk Statistics are for last one year period i.e. August 01, 2023 to July 31, 2024; Sectoral Exposure is classified as per GICS Sector names

To view the portfolio's performance relative to other Portfolio Managers, you may [click here](#).

The above holding represents top 15 holdings of PGIM India Phoenix Portfolio - Regular Portfolio based on all client portfolios existing as on the date stated above, excluding any temporary cash investments. The above holdings do not represent the model portfolio being offered to the clients (including prospective clients) and hence it is possible that these stocks may not be part of the portfolios constructed for new clients. The above holdings should not be considered as investment recommendation or analysis or advice or opinion from the Portfolio Manager on the above mentioned stocks. The above portfolio holdings are provided on an "as is" basis, and the Portfolio Manager makes no express or implied warranties or representations with respect to the accuracy, completeness, reliability, or fitness of the above portfolio holdings or any financial results you may achieve from their use. In no event shall the Portfolio Manager, its directors or employees or its affiliates have any liability relating to the use of the portfolio holdings.

**Important Disclosures regarding the consolidated portfolio performance:** The performance related information provided herein is not verified by SEBI. Performance depicted as at the above stated date is based on all the client portfolios under the Regular Portfolio of existing as on such date, using Time Weighted Rate of Return (TWRR) of each client. Past performance is no guarantee of future returns. The above portfolio performance is after charging of expenses. Return for period upto 1 year is absolute. Since inception date stated is considered to be the date on which the first live client investment was made under the strategy. Please note that the actual performance for a client portfolio may vary due to factors such as expenses charged, timing of additional flows and redemption, individual client mandate, specific portfolio construction characteristics or other structural parameters. These factors may have impact on client portfolio performance and hence may vary significantly from the performance data depicted above. Neither the Portfolio Manager, nor its directors or employees shall in any way be liable for any variation noticed in the returns of individual client portfolios. The Portfolio Manager does not make any representation that any investor will or is likely to achieve profits or losses similar to those depicted above.

Please note that performance of your portfolio may vary from that of other investors and that generated by the Investment Approach across all investors because of

- 1) the timing of inflows and outflows of funds; and
- 2) differences in the portfolio composition because of restrictions and other constraints.

**Disclaimers and risk factors:** PGIM India Asset Management Private Limited is registered with SEBI (Portfolio Managers) Regulations, 1993 [as repealed and superseded by SEBI (Portfolio Managers) Regulations, 2020] (Registration No: INP000006952). This Document is for information purpose only. This Document and the Information do not constitute a distribution, an endorsement, an investment advice, an offer to buy or sell or the solicitation of an offer to buy or sell any securities/ schemes or any other financial products/investment products (collectively "Products") mentioned in this Document or an attempt to influence the opinion or behavior of the Investors/Recipients. Any use of the information contained herein for investment related decisions by the Investors/ Recipients is at their sole discretion & risk. Please read the Disclosure Document and the agreement along with the related documents carefully before investing. Investments in Products are subject to market risks, various micro and macro factors and forces affecting the capital markets and include price fluctuation risks. There is no assurance or guarantee/ warranty that the objectives of any of the Products will be achieved. The investments may not be suited to all categories of Investors/ Recipients. Investors/ Recipients must make their own investment decisions based on their own specific investment objectives, their financial position and using such independent professional advisors, as they believe necessary, before investing in such Products. The Client can avail the Portfolio Management Services directly from the Portfolio Manager without any recourse to distributors.

©2024 Prudential Financial, Inc. (PFI) and its related entities. PGIM, the PGIM logo, and the Rock symbol are service marks of Prudential Financial, Inc., and its related entities, registered in many jurisdictions worldwide.

This document is strictly confidential and meant for private & restricted circulation only and should not at any point of time be construed to be an invitation for subscribing to PGIM India Phoenix Portfolio. The document is solely for the understanding of intended recipient and if you are not the intended recipient, you are hereby notified that any use, distribution, reproduction or any action taken or omitted to be taken in reliance upon the same is prohibited and may be unlawful. This document is dated August 12, 2024.

C99/2024-25