

31st August 2023

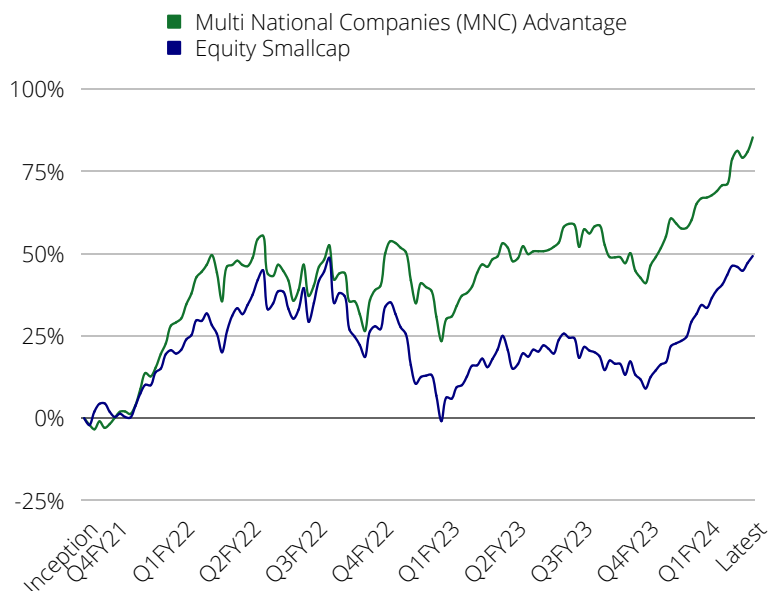
FUND OBJECTIVE

The objective of the smallcase is to Invest in Multinational stocks have moats of having a strong global presence, access to global business learnings, access to cheaper funds, better technology and resources, professional management, strong products and service offerings.

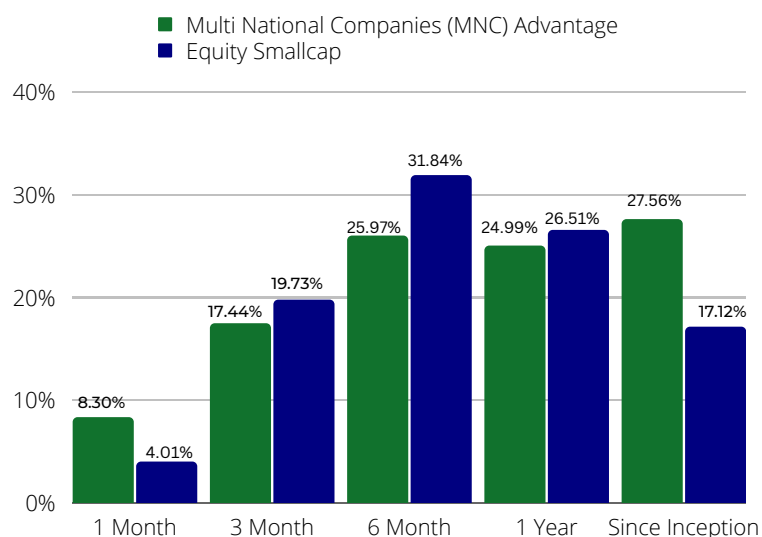
Strategy is to invest in growing MNC companies which are available at reasonable valuations.

PERFORMANCE

CUMULATIVE PERFORMANCE



PAST PERFORMANCE



*Data for Since Inception is CAGR

FUND INFORMATION

Launch Date

18th February 2021

Benchmark

Equity Smallcap

Fund Size

INR 2.82 Crores

Clients

180

Minimum Investment

INR 44,834

SEBI Code

INH100008513

Overall AUA

INR 300+ Crores

Overall AUM

INR 400+ Crores



CA Divam Sharma
Co-Founder

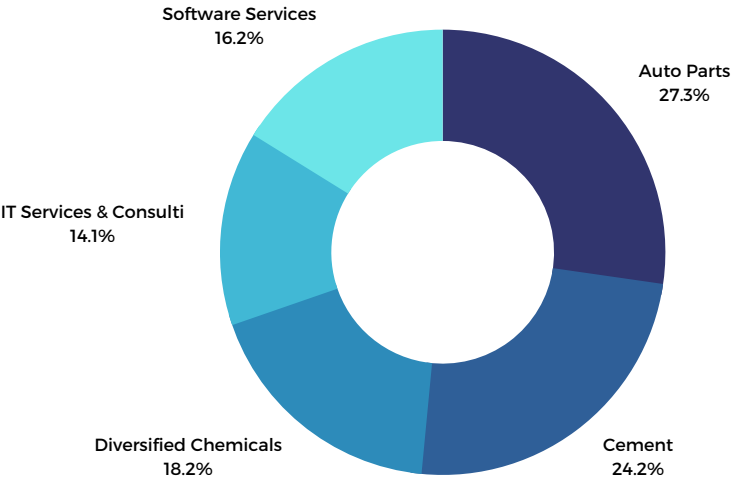
With over 15 years of experience in managing investments in the stock market, and being an MBA from the Indian School of Business Hyderabad, Divam is a member of The Institute of Chartered Accountants of India. Divam has been the driving force of the company since its inception. He is responsible for customer management, business development and research, and has played a pivotal role.



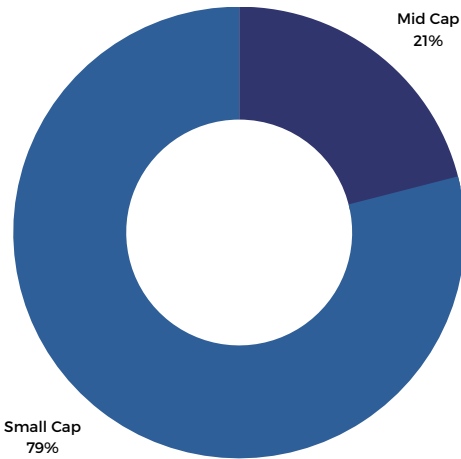
CA Anuj Jain
Co-Founder

Anuj heads the research team that has been consistently outperforming the Sensex. With over 5 years in Financial Consultancy and 15 years of investing in the stock market, along with being a Member of The Institute of Chartered Accountants of India, He plays a crucial role in the investments that Green Portfolio allocates to special stocks.

TOP 5 SECTORS



MARKET CAP ALLOCATION



TOP 5 HOLDINGS

	Weightage
BASF India Ltd	9.00%
Oracle Financial Services Software Ltd	8.00%
Chemplast Sinmar Ltd.	8.00%
Federal Mogul Goetze India Ltd.	7.00%
Allsec Technologies Ltd.	7.00%

**Above data is based on model portfolio*

TESTIMONIALS

"I have been with Green Portfolio now for two years. The service he and his small team provide has been very personal. The reassurance in words and lucrative returns, especially during these crazy times has strengthened my trust in them. The peace of mind, knowing that my money is well managed is priceless. Thank you, Anuj!"

-Dr Deepankar Sharma, USA

DISCLAIMER

The data contained in the factsheet is based on the information until the 31st of August 2023. We are not responsible for any transactions nor investments conducted privately by the recipient, based on the above data. All investment decisions must be conducted with due diligence and after seeking advice. The performance reported above is not verified by SEBI. Investors can directly invest by contacting us through the above-mentioned platforms. This document is produced using the 'Green Portfolio Special' fund. This factsheet does not constitute personal advice. Anyone considering using the service should seek financial advice.

INVESTMENT DRIVERS

- Aatmanirbhar Bharat
- Performance Linked Incentive Scheme
- Make in India

Key Metrics	Smallcap Compounders	Equity Smallcap
PE	25.70	26.98
PB	2.78	3.28
DY	2.12	0.73
Sharpe Ratio	0.80	0.97

CONTACT US

To find out more please contact us and we'll provide you with more information. Please visit us on <http://greenportfolio.co/>

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"Really satisfied with the performance. Moreover, the research reports from your team have really enabled me to make informed investment decisions"

-SN Agarwal, India