

MAY 2024

ithought**pms**

NIO

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EXECUTIVE SUMMARY



Fostering The Investment Landscape



Dynamic Investment Strategy



Strong Investment Philosophy

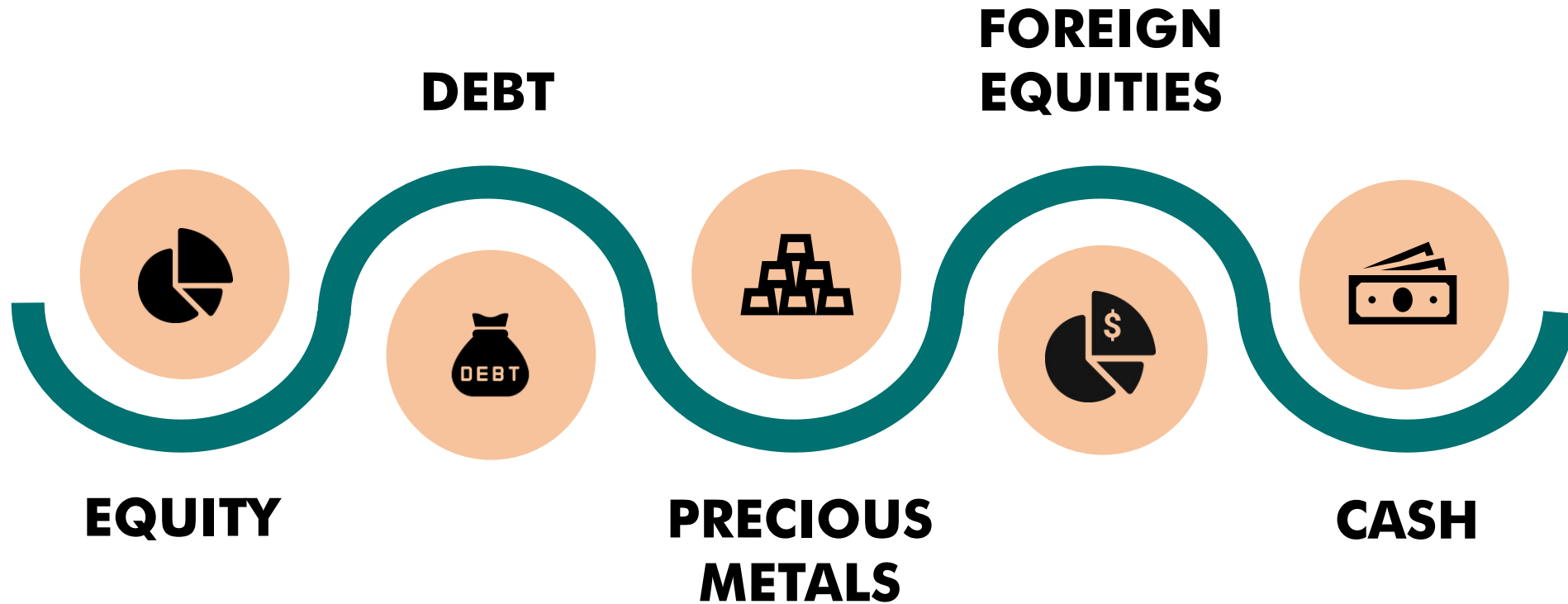


Wealth For Every Tomorrow

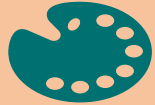


Minimising Risks, Maximising Returns

FOSTERING THE INVESTMENT LANDSCAPE



INVESTMENT PHILOSOPHY



THEMATIC

Exposure to high conviction themes that contribute to GDP growth



INDUSTRY LEADERS

Back market leaders, who operate in favourable industry structures while being conservative and disciplined in valuations



DYNAMIC GROWTH

Lateral shifts between asset classes across market cycles



CONSISTENT COMPOUNDING

Nurturing each asset class patiently to create and preserve wealth

NIO INVESTMENT FRAMEWORK



NO CAP ON ANY ASSET CLASS



**TOP DOWN & BOTTOM-UP RESEARCH
ON ALL ASSET CLASSES**



**CONCENTRATED ACROSS THEMES
WITH MARKET LEADERSHIP BIAS**

UNLOCKING PROSPERITY

VALUING GROWTH

Grow Smart, Grow Strong: Wealth for Every Tomorrow



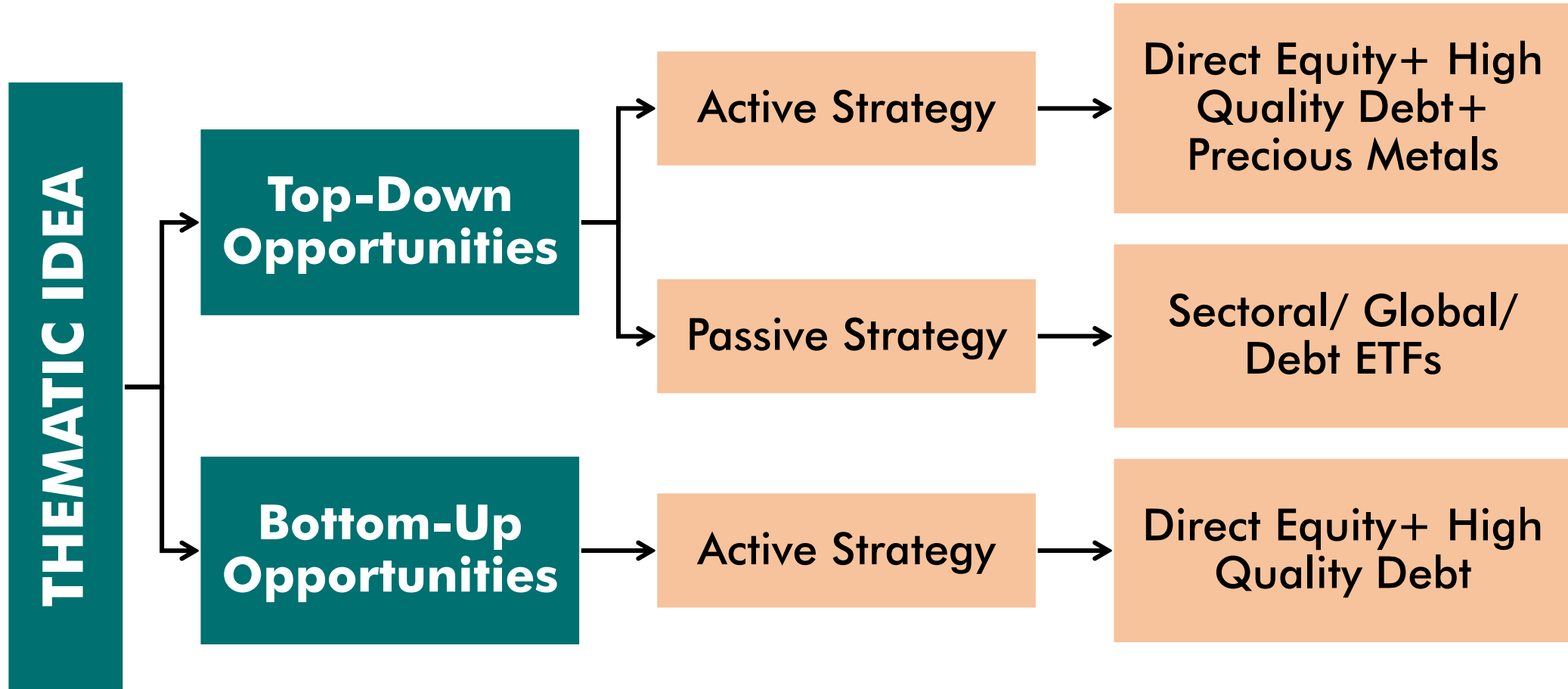
**BUILDING VERSATILE PORTFOLIOS THAT PROSPER
IN ALL MARKETS!**

THE **NIO** **THINKTANK**

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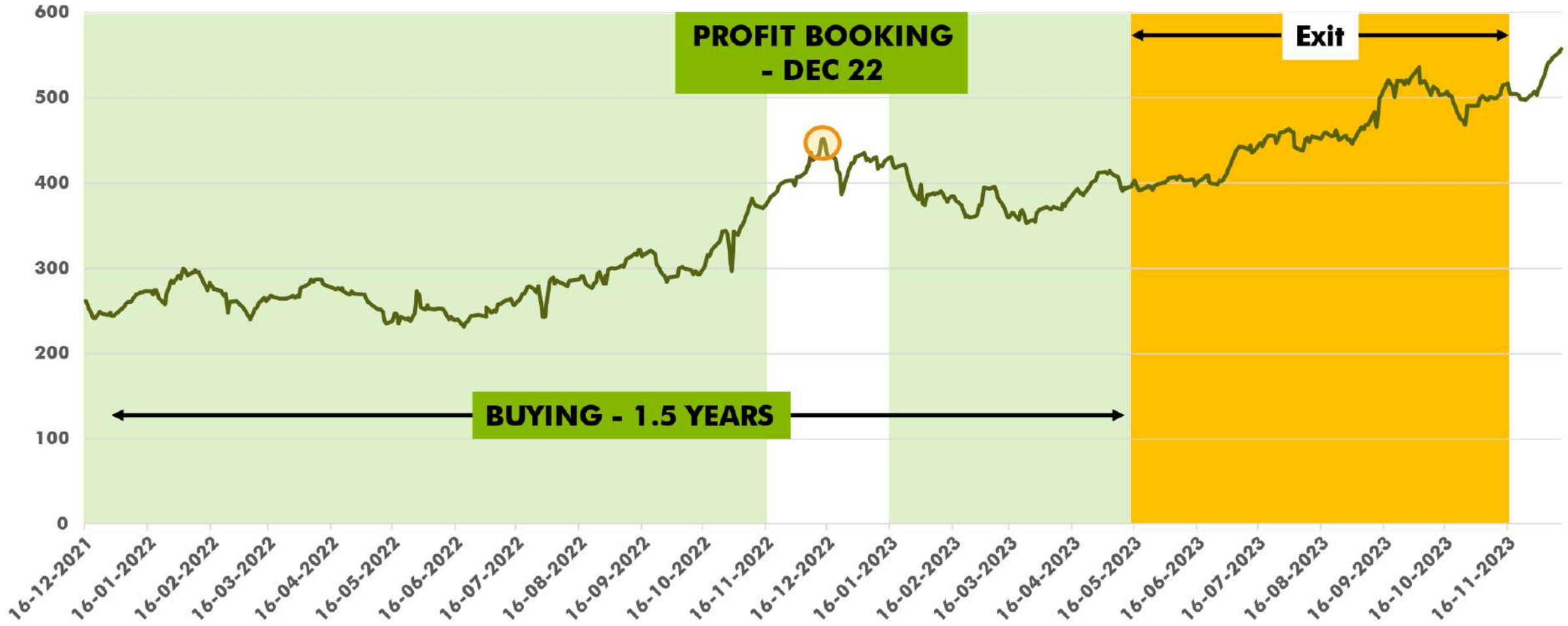
NIO THINKTANK: 'MAXIMISING YIELDS'



THINKTANK YIELDING RESULTS

PUBLIC SECTOR BANKS

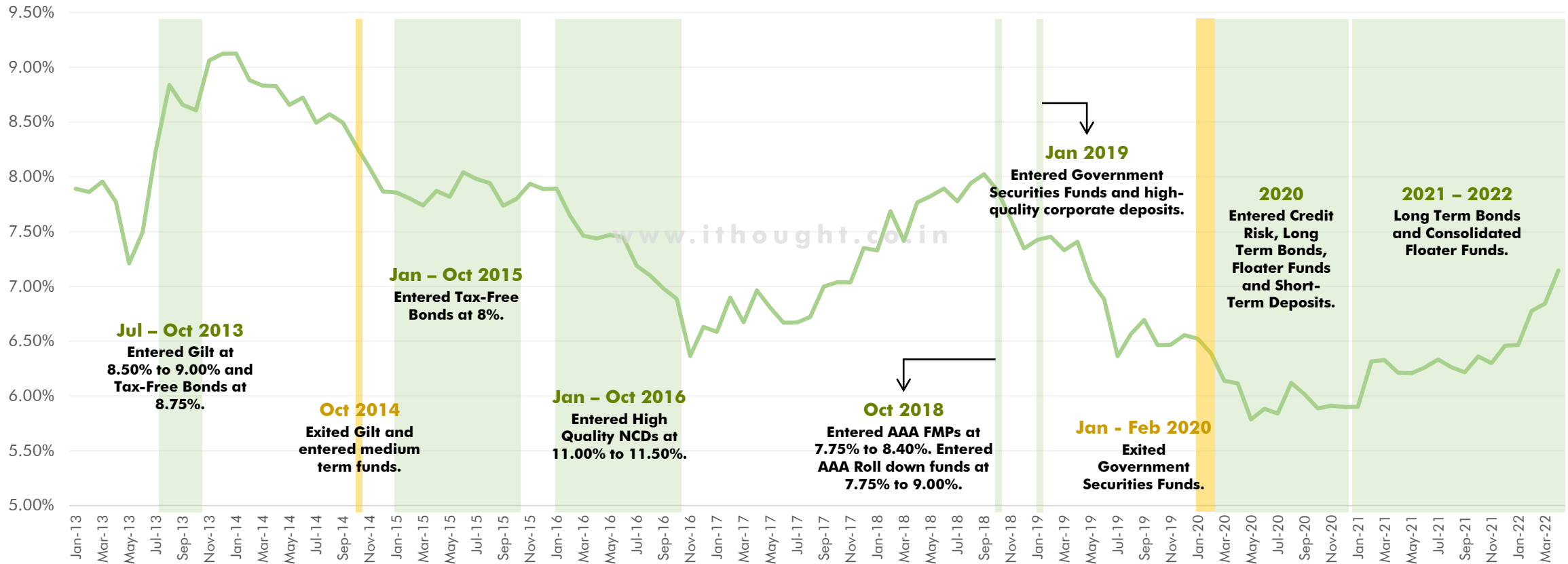
Top Down → Passive → Sectoral ETF



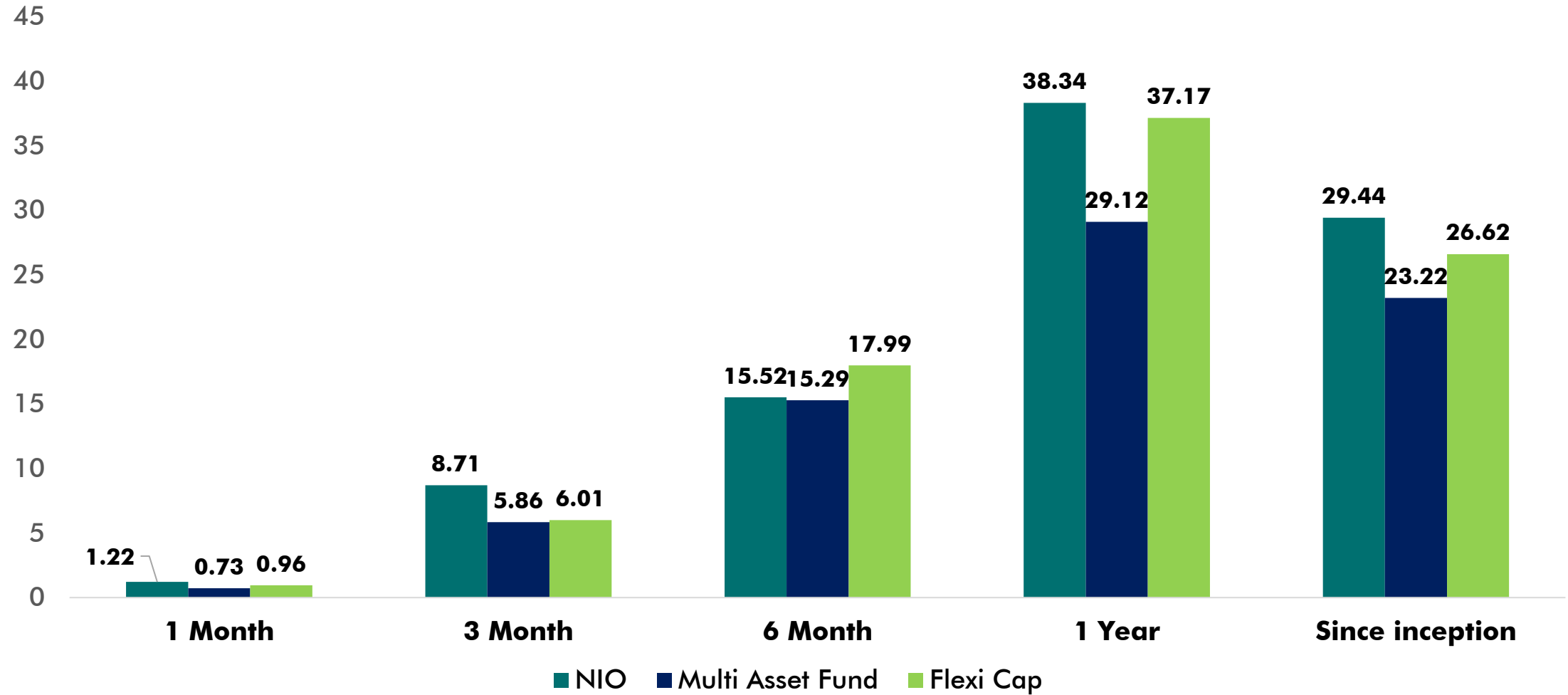
THINKTANK YIELDING RESULTS

INDIA 10-YEAR G-SEC YIELD

- BUY
- SELL



HIGH PERFORMANCE, DELIVERED!

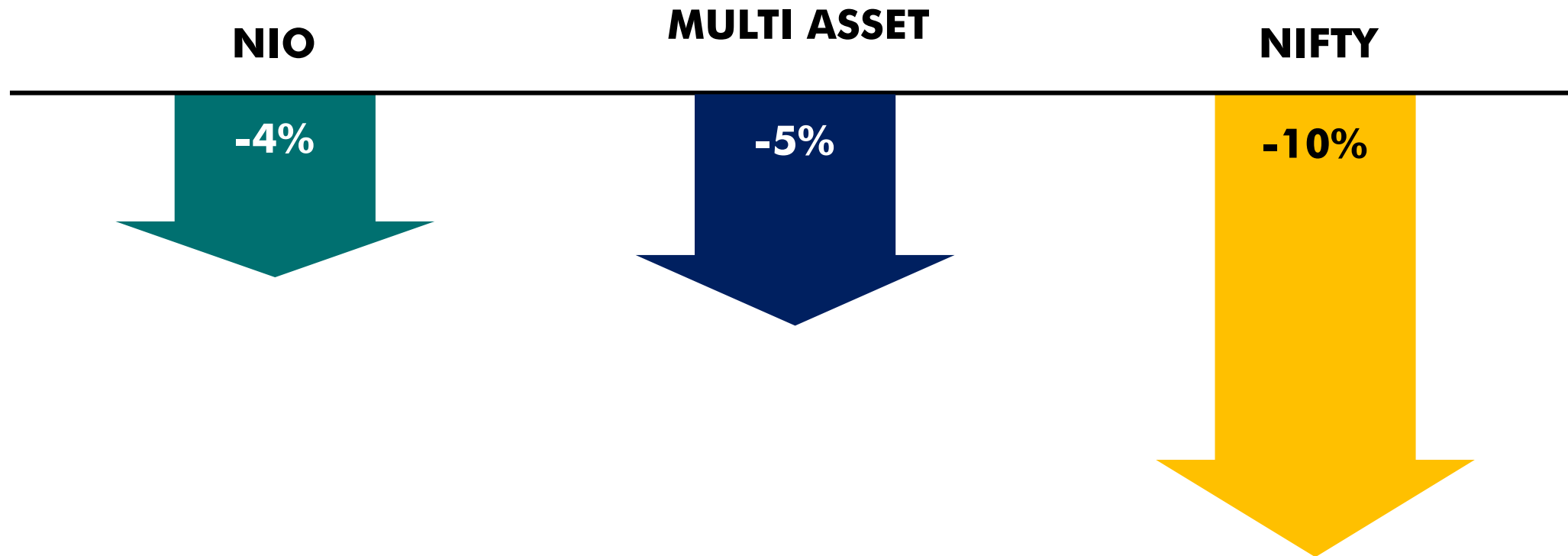


Source: ICRA, 31st May 2024

STAYING STRONG IN DIPS



HOW **NIO** HANDLES **DRAWDOWNS**



Drawdown data as on 31st March 2024

FUND POSITIONING



**THE FINANCIALISATION
STORY**

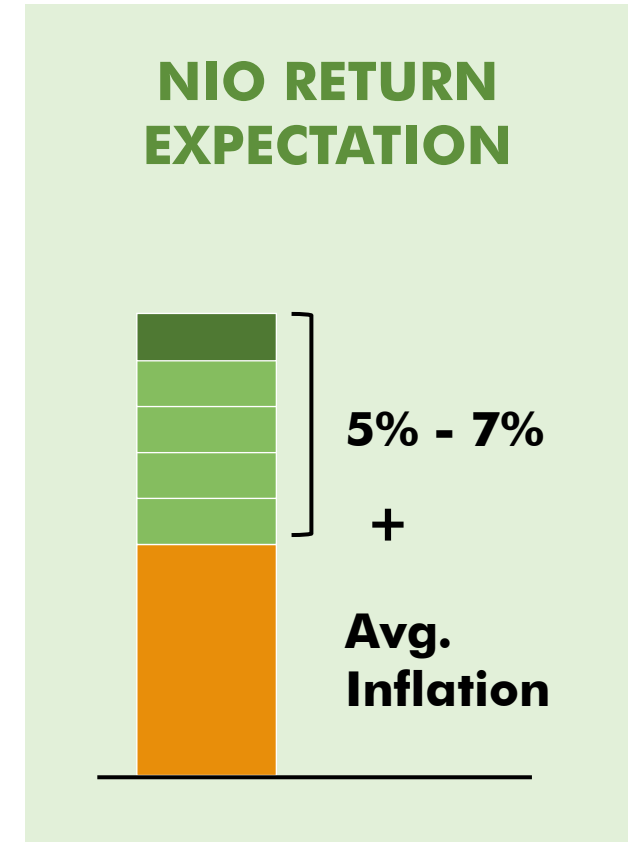
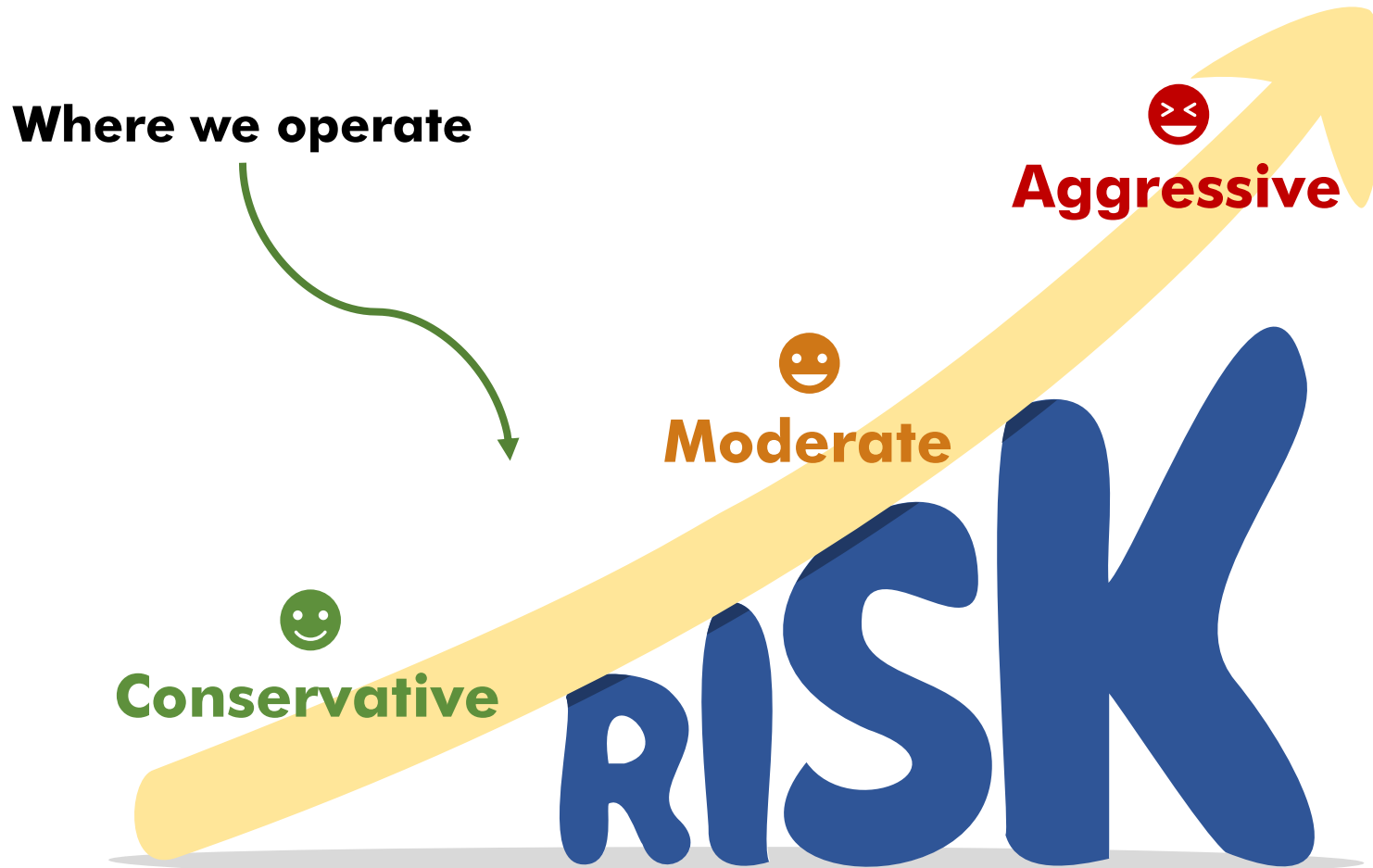


**MARKET
LEADERSHIP**



**ALL WEATHER
INVESTING**

RISK POSITIONING



THE NIO PROMISE



CREATE WEALTH

Building wealth in assets that offer consistent growth



PRESERVE WEALTH

Seamless shifts across asset classes to invest diversely and preserve endlessly.



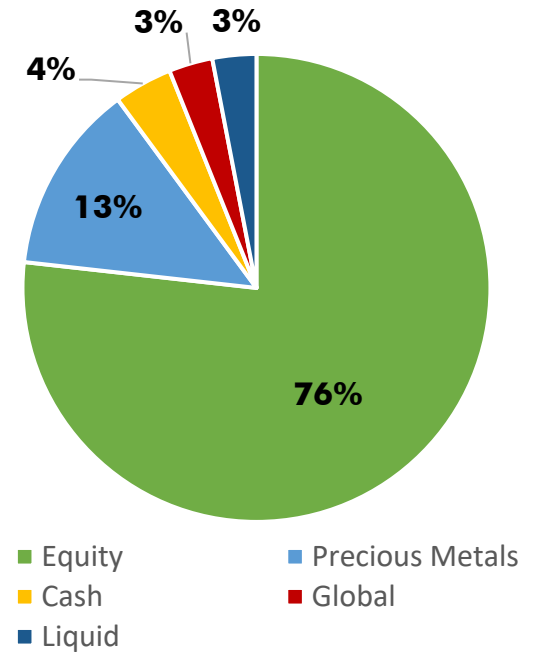
SUSTAIN WEALTH

Adopting strategies that protect against volatility and economic uncertainties.

NIO PERFORMANCE

Performance as on 31 May 2024

	1 month	3 months	6 months	1 Year	Since Inception
NIO	1.22%	8.71%	15.52%	38.34%	29.44%
NSE Multi Asset Index 1*	0.55%	3.44%	11.22%	21.42%	15.94%



- * The benchmark is NSE Multi Asset Index 1 / NIFTY MULTI ASSET-EQUITY: ARBITRAGE : REITS/INVITS (50:40:10)
- * Returns are post fees and expenses
- * Returns less than 1 year are absolute
- * Inception date: 17 October 2022
- * Cash levels in portfolio as on 31 May 2024 is 4.08%
- * Performance related information is not verified by SEBI

TERMS OF INVESTMENT

KEY PORTFOLIO TERMS

Minimum Investment	₹ 50,00,000	
Benchmark	NSE Multi Asset Index 1 / NIFTY MULTI ASSET-EQUITY: ARBITRAGE : REITS/INVITS (50:40:10)	
Exit Terms	NIL	
Fee	Fixed fee of 1.5% p.a. of AUM computed on daily average portfolio value charged on a quarterly basis. All other expenses at Actuals. (Fees Excl. GST).	
Suitability	For investors with a moderate risk appetite and expectations over a minimum period of 5 to 7 years.	
Asset Allocation	Equity: 0-100%	ETF: 0-100%
	Gold: 0-100%	Debt Funds: 0-100%
	Global Funds: 0-100%	Cash/Liquid bees/Liquid funds: 0-100%
Single Stock Exposure	Not to exceed 25% of the total NAV of the portfolio.	

THE ITHOUGHT INVESTMENT TEAM



SHYAM SEKHAR

CIO & Fund Manager



TRU=BLU



SPHERE NIO

FUND MANAGEMENT

BALAJI G R
Head of Research
Co-Fund Manager (TRUBLU)

ROHIT BALAKRISHNAN
Co-Fund Manager (VRDDHI)

RAJAT SETIYA
Co-Fund Manager (VRDDHI)

NIRANJAN SRIDHAR
Head of Investment Strategy
(SPHERE)

RESEARCH

SENTHIL, CFA
Sr. Research Analyst

SANJAY, PGPM
Sr. Research Analyst

ATHREYA, CA
Sr. Research Analyst

YASH TANNA
Research Analyst

TANISH MEHTA
Research Analyst

AISWRYA DAVE
Research Analyst

VAISHNAVI G
Data Analyst

STRATEGY

SAMYUKTHA V, CFA
Investment Strategist

HARITHA, CA, CS
Investment Strategist

HARSHIL N
Investment Strategist

SUBASH MITRA KUMAR
Investment Strategist

INVESTMENT MANAGEMENT

GAURAV, CA Investment Manager - PMS

PRODUCT MANAGEMENT

GANESH, CMA Product Manager - PMS



Fund Manager Profile

Mr. Shyam Sekhar has 3 decades of investing experience in franchise based high growth businesses. He follows a theme-based approach to investing. His past successes have been identifying emerging themes to the changing economic context, investing early and realising the full potential of the investment theme. His strengths include exposure to multiple industries as a research analyst, creating large sized portfolios and investing across market cycles.

Disclaimer

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