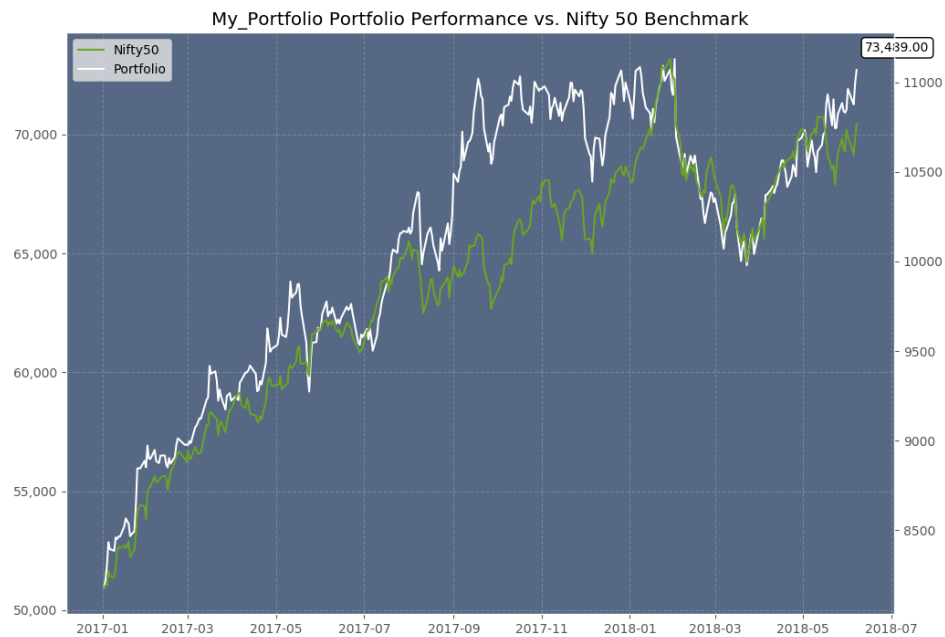


Wealth Advisory

Portfolio Daily Report: 2018-06-15

Performance

| | YTD | Today's Performance | 1 Month Change | 3 Month Change | 6 Month Change | 1 Year Change | Total Raw Return |
|-----------|-------|---------------------|----------------|----------------|----------------|---------------|------------------|
| Portfolio | 3.23% | -0.18% | 10.62% | 15.76% | 21.34% | 38.70% | 44.24% |
| Benchmark | 3.12% | 0.78% | 6.86% | 12.94% | 17.55% | 27.68% | 31.65% |

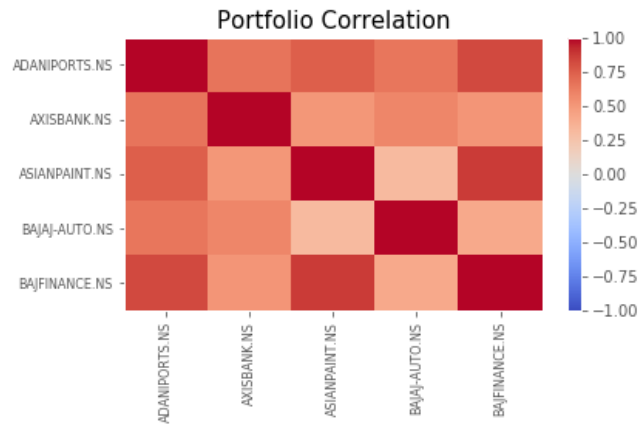


Total Return Asset 1 Day Return Asset

| Symbol | Return | Symbol | Return |
|----------------|---------|----------------|--------|
| BAJFINANCE.NS | 156.43% | BAJAJ-AUTO.NS | 0.72% |
| ASIANPAINT.NS | 42.20% | AXISBANK.NS | 0.65% |
| ADANIPO RTS.NS | 39.83% | ASIANPAINT.NS | -0.10% |
| AXISBANK.NS | 20.75% | BAJFINANCE.NS | -1.34% |
| BAJAJ-AUTO.NS | 11.91% | ADANIPO RTS.NS | -1.56% |

Diversification

| Industry | Weight |
|--------------------|--------|
| AUTOMOBILE | 39.57% |
| CONSUMER GOODS | 17.50% |
| FINANCIAL SERVICES | 37.72% |
| SERVICES | 5.21% |



Metrics

Weighted Fundamental Metrics

| Metric | Weighted Sum |
|----------------|--------------|
| Trailing P/E | 56.06 |
| Forward P/E | 15.18 |
| PEG | 1.27 |
| Price/Book | 7.11 |
| Beta | 1.07 |
| Dividend Yield | 1.08% |

Asset Fundamental Metrics

| Symbol | Trailing P/E | Forward P/E | PEG | Price/Book | Beta | Dividend Yield |
|---------------|--------------|-------------|------|------------|------|----------------|
| ADANIPTS.NS | 21.96 | 19.81 | 0.0 | 3.83 | 1.65 | 0.51% |
| AXISBANK.NS | 296.13 | 0.0 | 0.0 | 2.2 | 1.28 | 0.93% |
| ASIANPAINT.NS | 61.16 | 44.05 | 3.6 | 15.95 | 0.73 | 0.64% |
| BAJAJ-AUTO.NS | 20.06 | 16.26 | 1.62 | 4.15 | 1.04 | 2.08% |
| BAJFINANCE.NS | 47.73 | 0.0 | 0.0 | 7.64 | 1.16 | 0.18% |

Risk-Adjusted Metrics

| | Volatility | Sharpe Ratio | Treynor Ratio | Alpha |
|-----------|------------|--------------|---------------|--------|
| Portfolio | 15.35% | -0.18 | -0.03 | 73.37% |
| Benchmark | 9.86% | -7.21 | -0.71 | - |