

ADROIT PMS SERVICES PVT LTD

As of: 30/06/2020

Portfolio Manager: ADROIT FUND MANAGER

Strategy: ADROITPMS1

Account: 6010001 - RUBY DECOSTA - ADT001

Inception Date: 01/01/2020

Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	BANKS	4.84%
2	MISCELLANEOUS	8.88%
3	FINANCE	88.69%
4	OTHERS	5.99%
5	FINANCE	4.67%
6	Futures	3,326.80%
7	FINANCE	-1,693.19%
8	INDUSTRIALS	-1,633.61%
9	Cash and Equivalent	-13.13%
10	Dividend / Interest receivable	0.05%
Total		100%

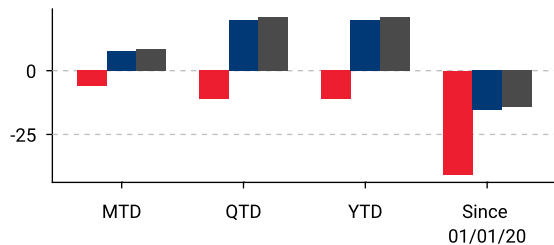
Portfolio Summary

Since 01/01/2020	Amount(INR)
Contribution	2,497,336
Withdrawal	0
Profit/Loss	-1,016,704
Portfolio Value(30/06/2020)	1,480,632

Performance(TWRR)

	MTD	QTD	YTD	Since 01/01/20
Portfolio	-6.08%	-11.18%	-11.18%	-40.71%
NIFTY	7.53%	19.82%	19.82%	-15.34%
BSE500	8.24%	21.08%	21.08%	-14.23%

Portfolio returns are after management fees and other expenses. Return over 1 year period are annualised.



Portfolio Holdings

Sr.	Security	Sector	Mkt Value	%Assets
1	RBL BANK LIMITED	BANKS	71,422	4.84%
2	HDFC Life Insurance Company Ltd	MISCELLANEOUS	131,081	8.88%
3	AXIS BANK LIMITED	FINANCE	166,760	11.30%
4	BAJAJ FINANCE LIMITED	FINANCE	172,832	11.71%
5	BANK OF BARODA	FINANCE	70,899	4.80%
6	BANK OF INDIA	FINANCE	62,272	4.22%
7	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	FINANCE	9,630	0.65%
8	FEDERAL BANK LIMITED	FINANCE	56,115	3.80%
9	GEOJIT FINANCIAL SERVICES LIMITED	FINANCE	55,448	3.76%
10	HDFC BANK LIMITED	FINANCE	38,786	2.63%
11	ICICI BANK LIMITED	FINANCE	263,426	17.85%
12	KOTAK MAHINDRA BANK LIMITED	FINANCE	213,986	14.50%
13	ORIENTAL BANK OF COMMERCE	FINANCE	41,960	2.84%
14	STATE BANK OF INDIA LIMITED	FINANCE	134,055	9.08%
15	YES BANK LIMITED	FINANCE	22,648	1.53%
16	UJJIVAN FINANCIAL	OTHERS	88,346	5.99%
17	EDELWEISS FINANCIAL SERVICES LIMITED	FINANCE	68,966	4.67%
18	Notional Amount Adj.	Futures	49,094,352	3,326.80
19	HOUSING DEVELOPMENT FINANCE CORPORATION LTD - 30/07/2020	FINANCE	-24,986,831	-1,693.19
20	ESCORTS LIMITED - 30/07/2020	INDUSTRIALS	-24,107,521	-1,633.61
21	Cash	Cash and Equivalent	-193,692	-13.13%
22	Dividend / Interest receivable	Dividend / Interest receivable	782	0.05%
Total			1,475,722	100%