

AlphaBets

Fund Report - Dec 2021



ALPHABETS

Report Date 12-31-2021
Start Date 01-01-2021

Current Portfolio

Company	Allocation	G/L %
GujGasLtd	7%	263%
CDSL	9%	397%
JKCement	2%	84%
ChambIFert	4%	87%
Cams	3%	28%
Aartilnd	5%	44%
Quess	7%	18%
Fortis	5%	21%
Radico	7%	34%
Isec	6%	5%
Trident	10%	79%
BSE	9%	39%
Carboruniv	5%	7%
Timken	5%	2%
KEI	7%	-3%
Flurochem	9%	10%

Objective

Build a portfolio of mid and small caps companies by long term compounding using quantitative investment process

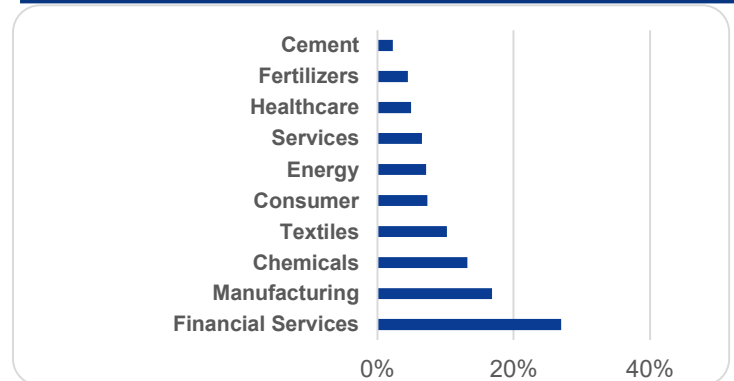
Strategy Details

Factors Momentum & Low Volatility
Target MCap Mid and Small Cap

Return

AlphaBets 37%
Nifty 50 24%

Sector Exposure



Factor Style *

	Value	Low volatility	Momentum
Large Cap			
Mid Cap			
Small Cap			

ALPHABETS

Period	Q1	Q2	Q3	Q4	YR
CY 2021	3%	17%	11%	2%	37%

NIFTY 50

Period	Q1	Q2	Q3	Q4	YR
CY 2021	5%	7%	12%	-1%	24%

Disclaimer: The performance related information provided therein is not verified by SEBI

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