



VALUE STOCKS

Growth lena hai, Sasta lena hai

BLUECHIP HIGH GROWTH LOW VALUATION STRATEGY

This Strategy has quality Large & Mid Cap Stocks with high Sales & Profit growth and low valuation.

PMS MANAGER	TYPE OF REGISTRATION	SEBI REG NO.	INCEPTION DATE
Dynamic Equities Pvt Ltd.	Non-Individual	INP000003468	19 March, 2024

OBJECTIVE: To create long term wealth by investing in portfolio of quality stocks with good valuation and generate alpha both in rising and falling markets.

METHODOLOGY

Multi-factor investing is an investment strategy where you build and manage a portfolio based on multiple factors. Instead of relying on just one style—like “value investing” or “growth investing”—you blend several factors to improve diversification and potentially enhance risk-adjusted returns.

Key Factors Commonly Used

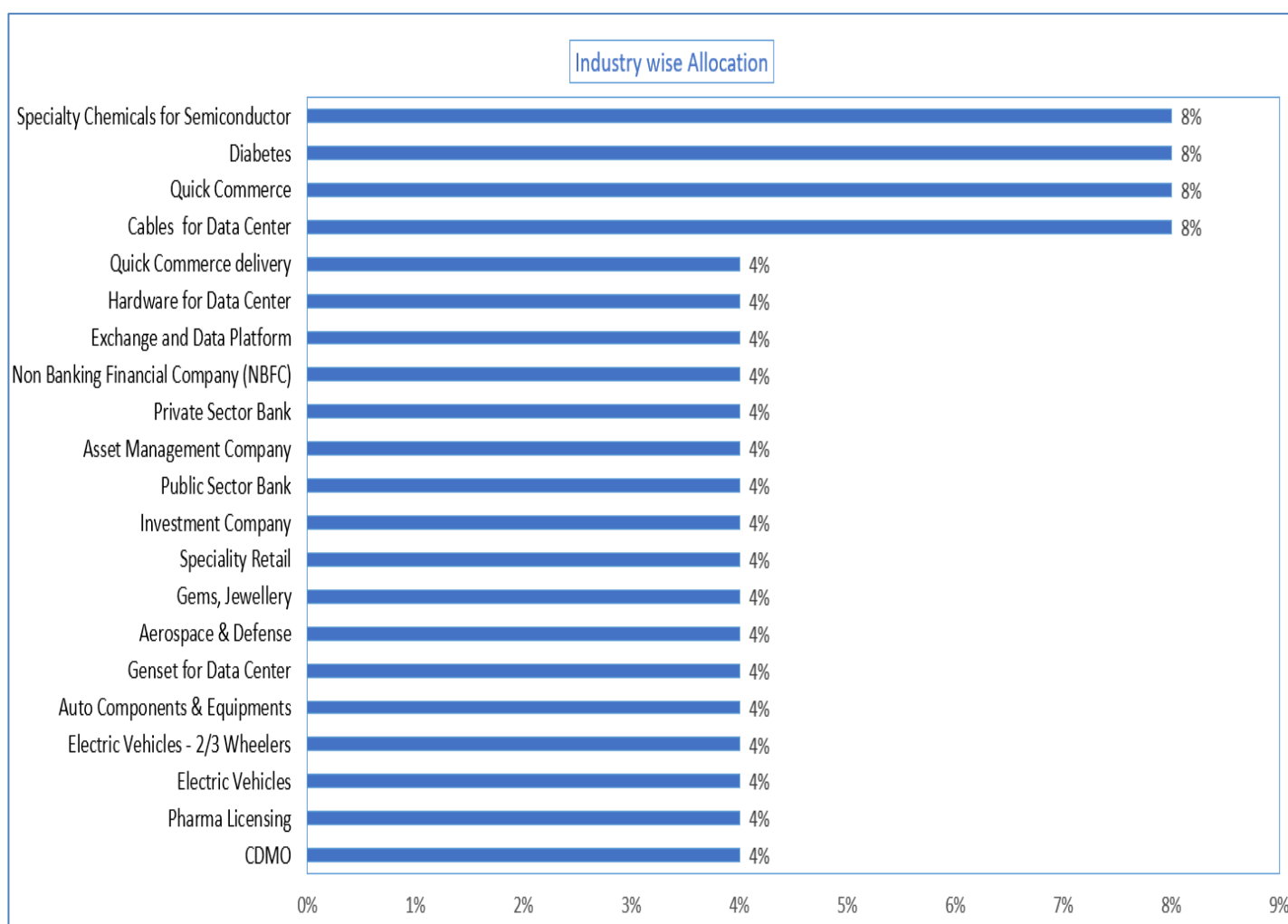
1. Value – Stocks trading at low prices relative to fundamentals-like P/E ratio, Future P/E, TTM PEG, Future PEG
2. Momentum – Stocks with strong recent performance tend to continue doing well
3. Quality – Stocks with strong balance sheets, stable earnings, and good profitability.
4. Market Share – Stocks are continuously increasing market share with high sales growth
5. Smart Money – Domestic and Foreign institutional Investors are continuously buying the stocks
6. Basket – NIFTY TOTAL MARKET (top 750 stocks)

How It Works:

Portfolio Construction: Stocks are screened and ranked according to those factor scores and weighted equally

Diversification: By blending multiple factors, the strategy reduces the risk that any single factor underperforms for too long.

Market Cap Category - Equity Large & Mid Cap	Average Sales Growth YoY – 35.30
No. of Sectors & Subgroups – 9 & 21	Average Profit Growth YoY – 53.89
Total No. of Shares - 25	Review Frequency – Quarterly
Average Market Cap – 87,000 cr. (25 Shares)	Last Reviewed – 25th Feb, 2026
Average Price to Earning – 42.89	Next Review on – 10th June, 2026
Average Price to Sales – 5.65	Portfolio PEG – 0.81
VOLATILITY MEASURES	
Standard Deviation– 19.90%	Beta– 1.06
Treynor Ratio– 1.73	Sharpe Ratio– 0.80



RETURNS OVER VARIOUS PERIODS (As on 30th April, 2026)

	Returns since Inception (19 Mar 2024)	2Yr	1 Yr.	6 M	3 M	1 M
Bluechip High Growth Strategy	18.21	11.46	14.84	5.21	7.07	14.62
Nifty 50 TRI	5.78	4.26	-0.28	-6.53	-5.15	7.49

Note :

Data as on 30th April, 2026 All returns are net of fees and expenses (TWRR). Returns of 1 Year and below 1 Year are absolute and all other returns are annualized. All data points shared are since inception or otherwise mentioned.

FUND MANAGER & PRINCIPAL OFFICER



Mr. Shailesh Saraf

Managing Director - Dynamic Equities Pvt Limited, Certification on Value Investing from Columbia University More than 25 Years' Experience.

Mr. Shailesh Saraf focuses on generating high alpha at substantially lower risk through his excellently devised strategies and stocks. His emphasis on long term quality and growth as foundational principles for equity investing has greatly benefited the investor community.

REGISTERED ADDRESS

Dynamic Equities Pvt. Ltd

Technopolis, 14th Floor, Plot No. BP-4, Sector V, Salt Lake, Kolkata- 700091
Contact Number: 033 40099400

Corresponding SEBI Regional/Local office address:

The Regional Director
L&T Chambers, 3rd Floor, 16 Camac Street Kolkata 700017, West Bengal

CONTACT DETAILS

Principal Officer

Mr. Shailesh Saraf

Contact No: 033 40099400

Email Id: shailesh@valuestocks.in

Compliance Officer

Mrs. Soma Bag

Contact No: 9748581102

Email Id: soma@valuestocks.in

DISCLAIMER

- Prospective Clients are expected to take into consideration all the risk factors including financial conditions, Risk-Return profile, tax consequences, etc.
- Prospective Clients understand that the past performance or name of the portfolio or any similar product do not in any manner indicate surety of performance of such product or portfolio in the future.
- Prospective Clients further understand that all such products are subject to various Market Risks, Settlement Risks, Economical Risks, Political Risks, Business Risks, and Financial Risks etc.
- Prospective Clients are expected to thoroughly go through the terms of the arrangements / agreements and understand in detail the Risk-Return profile of any security or product of Dynamic Equities or any other service provider before making any investment.
- Prospective Clients should also take professional / legal /tax advice before making any decision of investing or disinvesting. Dynamic Equities may have financial or other business interests that may adversely affect the objectivity of the views contained in this presentation.
- Dynamic Equities does not guarantee the future performance or any level of performance relating to any products of Dynamic Equities or any other third party service provider. Investment in any product including mutual fund or in the product of third party service provider does not provide any assurance or guarantee that the objectives of the product are specifically achieved. Dynamic Equities shall not be liable to client for any losses that clients may suffer on account of any investment or disinvestment decision based on the communication or information or recommendation received from Dynamic Equities on any product. Further Dynamic Equities shall not be liable for any loss which may have arisen by wrong or misleading instructions given by clients whether orally or in writing.
- Data shown in past performance is as uploaded on SEBI website. Individual performance would differ as or per joining date.
- This document is neither been approved nor disapproved by SEBI, nor has SEBI certified the accuracy adequacy of the contents of the Document.
- The client has an option to onboard with Dynamic Equities PMS either directly or through our Distributor.
- For more risks and Disclosure Document, please click [Disclosure Document](#). Securities investments are subject to market risks, please read the [Disclosure Document](#) carefully before investing, please click [Disclosure Document](#).
- Please note that performance of your portfolio may vary from that of other investors and that generated the Investment Approach across all investors because of 1) the timing of inflows and outflows of funds; and 2) differences in the portfolio composition because of restrictions and other constraints.
- For performance relative of other Portfolio Managers within the selected Strategy, please refer this link : [APMI](#)