



**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.	<b>Non-Individual</b>	<b>INP000003468</b>	<b>19 March, 2024</b>

**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

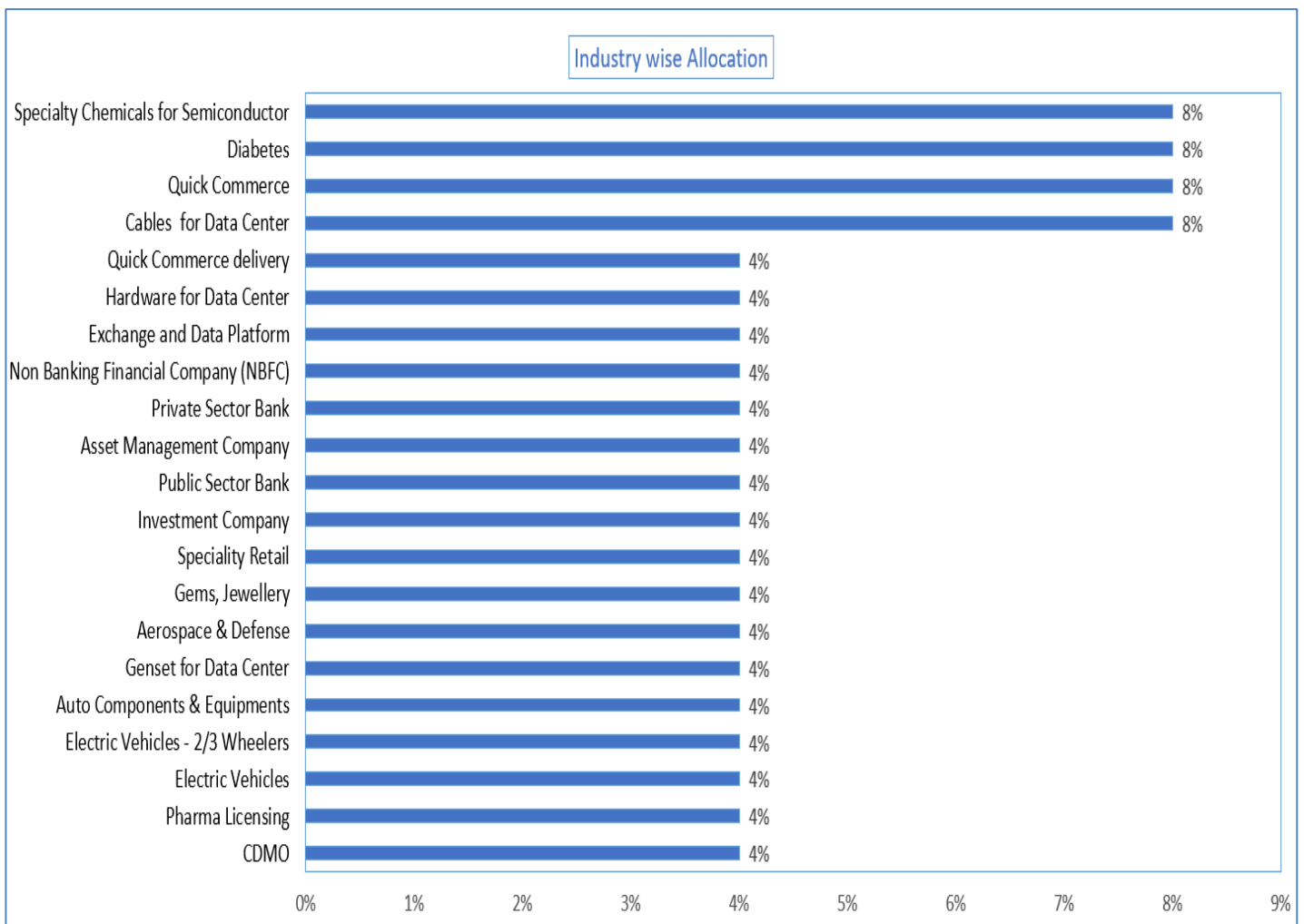
1. Value – Stocks trading at low prices relative to fundamentals-like P/E ratio, Future P/E, TTM PEG, Future PEG
2. Momentum – Stocks with strong recent performance tend to continue doing well
3. Quality – Stocks with strong balance sheets, stable earnings, and good profitability.
4. Market Share – Stocks 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 - <b>Equity Large &amp; Mid Cap</b>	Average Sales Growth YoY – <b>35.30</b>
No. of Sectors & Subgroups – <b>9 &amp; 21</b>	Average Profit Growth YoY – <b>53.89</b>
Total No. of Shares - <b>25</b>	Review Frequency – <b>Quarterly</b>
Average Market Cap – <b>78,000 cr. (25 Shares)</b>	Last Reviewed – <b>25<sup>th</sup> Feb, 2026</b>
Average Price to Earning – <b>42.40</b>	Next Review on – <b>10<sup>th</sup> June, 2026</b>
Average Price to Sales – <b>5.45</b>	Portfolio PEG – <b>0.80</b>
<b>VOLATILITY MEASURES</b>	
Standard Deviation– <b>19.93%</b>	Beta– <b>1.11</b>
Treynor Ratio– <b>1.43</b>	Sharpe Ratio– <b>0.66</b>



## RETURNS OVER VARIOUS PERIODS (As on 30<sup>th</sup> March, 2026)

	Returns since Inception (19 Mar 2024)	2Yr	1 Yr.	6 M	3 M	1 M
Bluechip High Growth Strategy	11.30	8.30	3.96	-7.98	-7.39	-8.66
Nifty 50 TRI	2.32	1.19	-3.99	-9.02	-14.44	-11.30

Note :

Data as on 30<sup>th</sup> March, 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

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