

**NS Ethical - S1**

RIA-Narnolia Investment Advisors Pvt Ltd.

Horizon	<b>5years</b>
Inception Date	<b>21 Jan 20</b>
Benchmark	<b>S&amp;P BSE 500 SHARIAH</b>
Benchmark Returns	<b>+ 69%</b>
Methodology	<b>Fundamental</b>
No. of Stocks	<b>15-25</b>

## Subscription Mode

- 2% p.a. ( Half yearly at 1% for 6 months on daily average AUA)
- Investment Universe : Multicap
- Top up Rs. 1,00,000
- Brokerage : 0.50%

**NS Ethical - S1**

RIA-Narnolia Investment Advisors Pvt Ltd.

The portfolio provides a unique theme-based investing opportunity in the Indian market. This portfolio invests in those companies which conduct business in socio-responsible ways. This portfolio refrains from investing in those companies which may be against the moral, social, religious, or environmental beliefs of investors. Hence, the portfolio does restrictive investing while maintaining competitive returns. The portfolio is designed to extract the best of the opportunity from the Indian growth Story.



72 0303 1929

[www.aasthafintech.com](http://www.aasthafintech.com)

**N** **NS Mid and Smallcap**  
RIA-Narnolia Investment Advisors Pvt Ltd.

Min Investment	₹2,50,000
Horizon	3-5 Years
Inception Date	02 Apr 20
Benchmark	Nifty Midsmallcap 400
Benchmark Returns	+ 81%
Methodology	Fundamental
No. of Stocks	20-30

## Subscription Mode

- 2% p.a. ( Half yearly at 1% for 6 months on daily average AUA)
- Investment Universe : Multicap
- Top up Rs. 1,00,000
- Brokerage : 0.50%

## Portfolio Characteristics

- Strategy Identifies High Quality Moat Companies With Growth Potential On Mid & Smallcap Side
- Investment in Mid & Small cap space that have improving/higher return ratio.
- Portfolio will consist of 20-30 stocks
- Bottom up research of business financials and management strategies is carried out for all portfolio companies.
- Tactical weight allocation under the sub-classes to manage the risk.
- Risk Appetite - Aggressive
- Investment horizon of minimum 3 - 5 years
- viii. Benchmark - Nifty Mid and Small 400

 72 0303 1929

[www.aasthafintech.com](http://www.aasthafintech.com)

## Abakkus Smart Flexi-Cap Portfolio

RIA-ABAKKUS ASSET MANAGER LLP

Horizon	3-5 Years
Inception Date	09 May 23
Benchmark	Nifty 200
Benchmark Returns	<b>+103.39%</b>
Methodology	Fundamental
No. of Stocks	Up to 25

## Subscription Mode

- 2.5% p.a. ( Half yearly at 1.25% for 6 months on daily average AUA)
- Investment Universe : Multicap
- Top up Rs. 80,000
- Brokerage : 0.50%

## Portfolio Characteristics

- Identify stocks through various filters & in-depth research
- Bottom – up fundamental research approach
- MEETS framework evaluation for stock selection
- Max sector exposure is 30%
- Risk Appetite - Aggressive

 **72 0303 1929**

**[www.aasthafintech.com](http://www.aasthafintech.com)**

## Disclaimer & Risk Factors:

We have taken and continue to take utmost care and caution in compilation of current and historic data (such as performance of portfolio managers, investment approaches followed and/or AUM of portfolio managers etc.) we also take due care in analysis (such as making comparisons etc.) of the data. The information and data provided BY Aastha fintech on its website and newsletters (including any of its publications/e-mails/newsletters) have been obtained and culled out of whatever is available on public domain/provided by portfolio managers either on their own or at the request of Aastha fintech and we do not in any way guarantee the accuracy [(in general and as well as with respect to regulatory compliance (s)), reliability, completeness, current-ness and/or timeliness of any errors or omissions in such information, data (including regulatory non-compliances, if any) and/or analysis of such information and data nor for the results obtained by any user of website (including any publications/e-mail/newsletters of Aastha fintech) from use of such content, information, data, analysis, software, text, graphics, links or communications provided on the website or for any monetary or other damage suffered by you on account of such usage.

All information present on the website of Aastha fintech (including any publication/e-mails/newsletters of Aastha fintech) is to help investors in their decision-making process and shall not be considered as a recommendation or solicitation of an investment or investment strategy/approach/funds. The names portfolio/strategies/approach/funds do not, in any manner, indicate their prospects or returns, there is no assurance or guarantee that the objective of portfolio/strategies/ will be achieved. Past performance is not necessarily a guide to future performance and no way guarantee the future performance. Investment in securities markets is subject to market risks, investors are responsible for their investment decisions and are responsible to validate all the information used to make the investment decision. All the information provided here including performance is not verified by SEBI nor has SEBI certified the accuracy or adequacy of the same.



72 0303 1929

[www.aasthafintech.com](http://www.aasthafintech.com)