Turtlewealth™ beyond profits...

212° Wealth Mantra PMS Fund

29th Feb '24

Investment Objective

"Endeavour to create **10x Wealth** in **13 Years with a CAGR of 20%+** by investing in Outstanding Businesses where **Leadership & Growth** are in Common with a **bottom-up approach & Robust Risk Management System**"

Investment Strategy

Flexi-Cap Fund – with one of the most Unique Stock Selection Strategy, which is 100% Process-based approach i.e. called

P.P.P.

Price: Positive Trend
Profits: Great Financials
People: Extraordinary Business

Investment Rationale

Inception Date **29th Sep. 2019**

Stocks **Up to 18 Stocks**

Benchmark **BSE 500 TRI**

Portfolio Manager

Mr Rohan Mehta (MBA)
CEO, Investor, Author, Fund Manager with experience of 15 Years of Wealth Creation.

Fee Structure

Option 1: Below 1 Cr. 2% (Fixed)

Option 2: Above 1 Cr. 1% (Fixed) + 10% Profit Sharing at EOC** (Fixed Fees will be adjusted against Profit Shared at EOC**)

**Fees is Exclusive of GST*
***EOC = End of Contract*

Minimum Investment

INR 50 Lac.

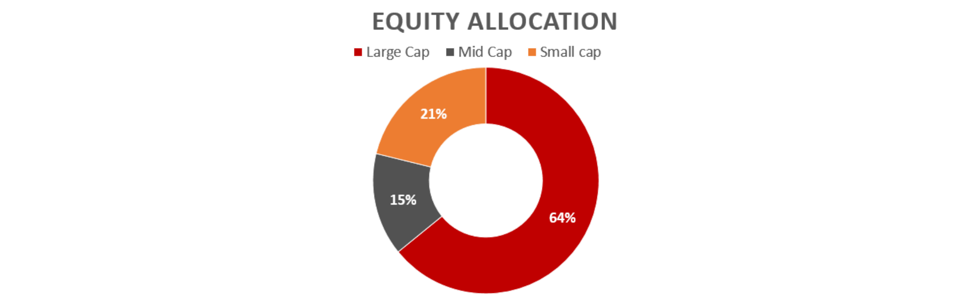
Top 3 Holdings

Stock	Weights
BLS International	13.71%
Mahindra & Mahindra	9.24%
Larson & Toubro	9.09%

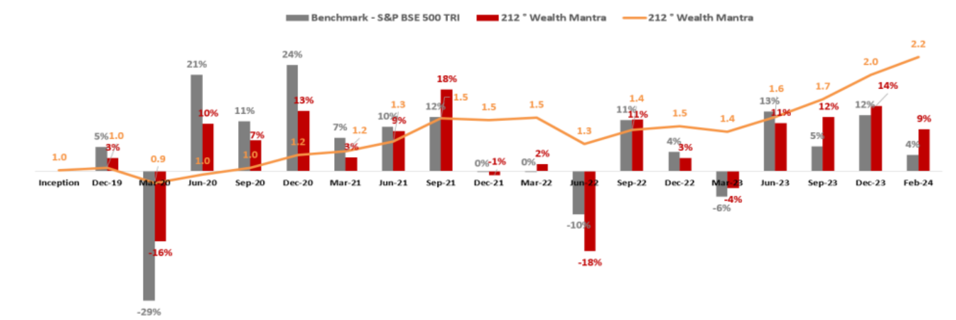
Top 3 Sector Allocation

Sectors	Weights
Automobile	23.25%
IT services	18.72%
BFSI	18.26%

Equity & Wealth Classification:



Portfolio Performance:

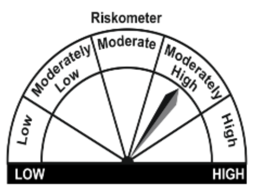


Performance (TWRR)	1 Month	3 Month	6 Month	1 Year	3 Year (CAGR)
212° Wealth Mantra PMS Fund	1.35%	17.19%	27.82%	57.22%	21.49%
Benchmark - S&P BSE 500 TRI	1.66%	11.93%	18.86%	39.47%	19.47%

** Performance Data is as on Feb, 29 2024. | Figures are exclusive of Fees, Taxes and other charges , Returns are calculated on quarterly basis. | Past performance does not guarantee future returns.* | SEBI Reg No: INP000006758 | For more details please visit https://turtlewealth.in/

Risk Ratio	
Std Deviation (yearly)	17.34%
Beta (Fund Volatility)	0.78
Alpha (yearly)	17.75%
Sharpe Ratio (yearly)	2.89

PMS FUND DETAILS	
Average Market cap (Cr.)	2,22,800
Average P/E	23.24
Average EPS	72.77
No of Stocks	13



Investors understand that their principal will be at Moderately High risk

Portfolio Manager: Turtle Wealth Management Pvt. Ltd., SEBI Reg No: INP000006758 for more details visit www.turtlewealth.in

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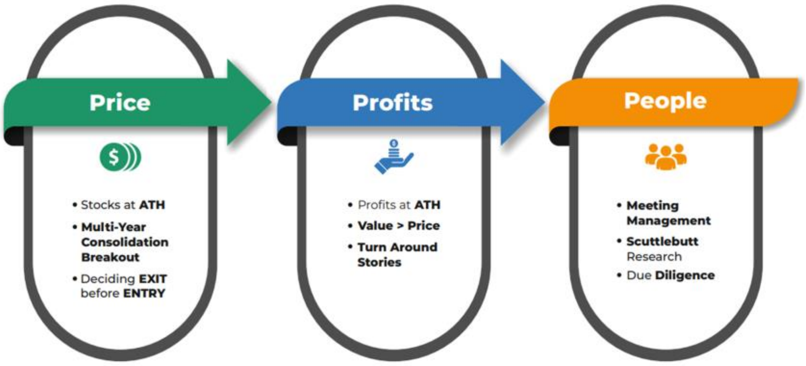
Our Investing Approach

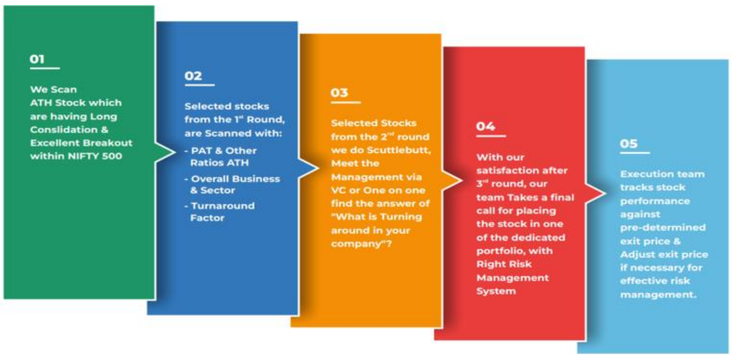
PPP Investment Process



How do we find the next wealth creator?

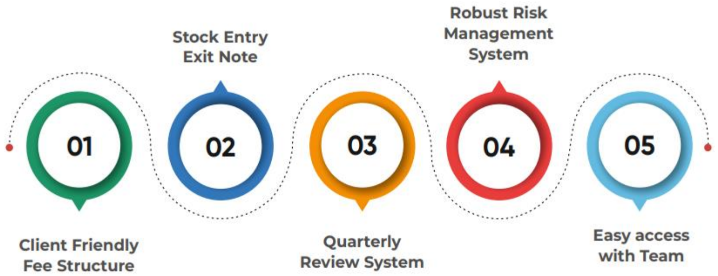
- Horizontal Growth
- Moat In Business
- High on Corporate Governance
- Lowest to 0 Debt/equit
- Least possibility of Disruption
- High Entry Barriers in Business
- Consistent Track Record
- Growth Potential

Turtle Research Process



What makes us different?

With all the same qualities as other PMS facilities,
Our PMS has 1° DIFFERENCE WITH OUR TOP 5 SERVICES:



Top 5 Reasons to Choose Us

1. 100 Million $+ Assets Managed across 250+ Families Globally
2. To Invest in India's Turnaround Business
3. Stock Selection with our PPP Process
4. Planning "Exit before Entry" aka Robust Risk Management
5. To invest only in "Human-Friendly Businesses"

Product & services: