Wealth Mantra PMS Fund

AS ON 30th June 2024

Turtlewealth
beyond profits...

INVESTMENT OBJECTIVE

Endeavour to consistently generate **ALPHA** by investing in **India's Turnaround Businesses where Leadership & Growth** are in common with Turtle's **QUANT-Based Investment Process.**

INVESTMENT PHILOSOPHY

Our investment decisions are guided by **Turtle's QUANT Based Investment Process,** focusing on data rather than human bias.

We continuously select, allocate, and review investments through our trademark **PPP (Price, Profit, and People)** investment process.

Alongside adhering to the following **NO's for our PMS:**

- **No Market Cap Bias**
- **No Sector Bias**
- **No Minimum Holding Bias**
- **No Model Portfolio Allocation.**

For more detail review 2nd page.

PMS FUND DETAILS

INCEPTION DATE
September 2019

CATEGORY
Flexi Cap Fund

BENCHMARK
BSE 500 TRI

MINIMUM INVESTMENT
50 Lakhs

INVESTING APPROACH
Quant Based

PORTFOLIO MANAGER
Mr. Rohan Mehta

NO. OF STOCKS
Max 18

AUM
363 Cr.

AVERAGE MARKET CAP
2,26,200 Cr.

AVERAGE PE/EPS
23.74/87.10

STD DEV
17.76%

SHARPE RATIO
2.93

ALPHA
20.77%

BETA
0.87

TOP 4 HOLDINGS

10.93%
Mahindra & Mahindra

7.94%
State Bank Of India

7.55%
Power Grid Corporation

7.52%
Larsen & Toubro

MARKET CAPITALIZATION

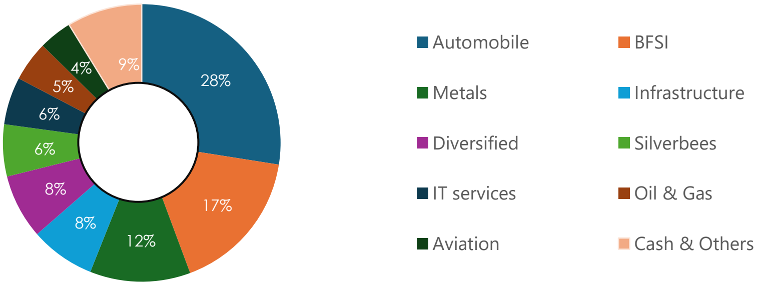
55.91%
Large Cap

18.91%
Mid Cap

10.36%
Small Cap

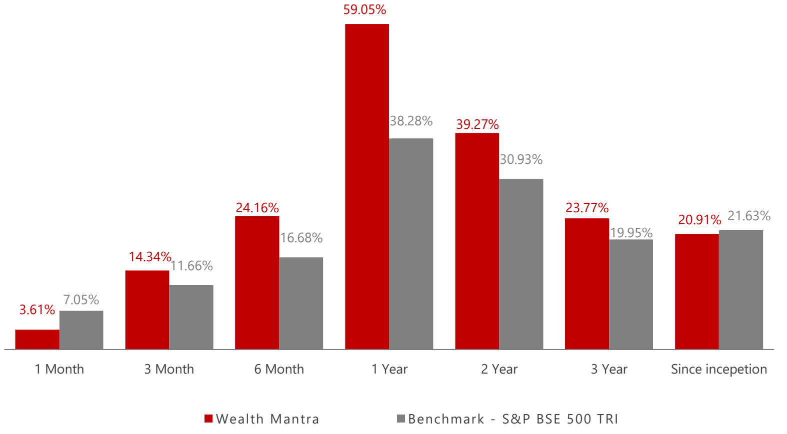
14.82%
Cash & ETF

SECTOR WISE ALLOCATION



PERFORMANCE CHART

Wealth Mantra PMS Fund VS S&P BSE 500 TRI



Performance Data is as on June, 30 2024. | Figures are Inclusive of Fees, Taxes and other charges. | Above performance data is not verified by SEBI | Past performance does not guarantee future returns. | SEBI Reg No: INP000006758 | For more details please visit https://turtlewealth.in/

Turtlewealth beyond profits...

PORTFOLIO MANAGER

ROHAN MEHTA

[CEO & Portfolio Manager of Turtle Wealth]

- MBA with 17 Years of Experience in Equity Markets.
- Proficient in Quant Investing, generated more than 21% CAGR Return.
- Author of 212° The Complete Trader
- Managing more than 600+ Cr. Funds
- Passionate for: Spirituality, Stocks Squash & Vision Board.

PPP INVESTMENT PROCESS™

PRICE
- Stocks Price at ATH
- Outperformance of stock to BSE 500
- Deciding EXIT before ENTRY

PROFITS
- Profits at ATH
- Value > Price
- Turnaround Businesses

PEOPLE
- Meeting Management
- Scuttlebutt Research
- Due Diligence

FEES STRUCTURE

INVESTMENT BELOW 1 CR.

- **FIXED -** 2% Per Annum on Average Fund Value
- **PERFORMANCE -** Nil

INVESTMENT ABOVE 1 CR.

- **FIXED -** 1% Per Annum on Average Fund Value
- **PERFORMANCE -** 10% Profit Sharing at every redemption.

Fixed Fees charged will be adjusted against Profit sharing amount.

KNOW MORE

TURTLE'S STOCK SELECTION PROCESS

01 All time **High Stock Price** after a Long Consolidation

02 All time **High Profits**

03 **Outperformance of Stock** to BSE 500

04 **Value** > Price

05 **Turnaround** in Businesses

CUSTODIAN & AUDITOR

- **CUSTODIAN –** Orbis Financial Corporation Ltd.
- **AUDITOR** - SecMark Consultancy Ltd.

SEBI REGISTRATION NO.: Portfolio Manager: INP000006758

6 USP OF TURTLE PMS

- 01 — 100% Quant Based Investment Process
- 02 — Investment in Human Friendly & ESG Compliant Business
- 03 — Easy Access to Top Management
- 04 — Client Friendly Fee Structure
- 05 — 100% Focus + Ownership
- 06 — Quarterly Review & Masterclass

PRODUCT & SERVICES

PMS Wealth Mantra	PMS Growth Mantra	PMS Profit Mantra	Portfolio Review Service	Family Office Management
KNOW MORE	KNOW MORE	KNOW MORE	KNOW MORE	KNOW MORE

10 Reasons WHY you should NOT Invest with Turtle — KNOW MORE

DISCLAIMER

Turtle Wealth Management Pvt. Ltd. (hereinafter referred to as "the Company") is a SEBI registered Portfolio Manager, SEBI Reg. No: INP000006758. The registered office of the Company is located at 1001, Rajhans Montessa, Dumas Road, near Airport, Surat, Gujarat 395007. The Company specializes in Portfolio Management Services (i.e. Discretionary and Advisory).

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*For more information, please visit our website www.turtlewealth.in