



Invest in India's

# Turnaround Businesses

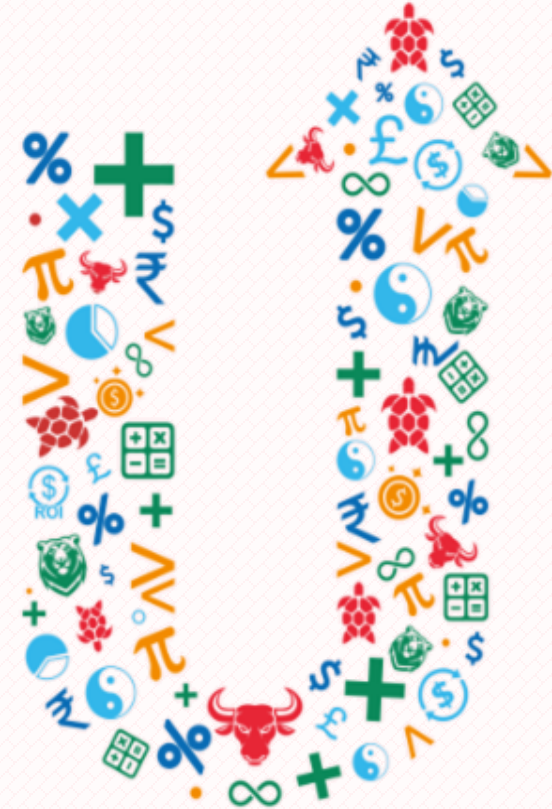
with

Turtle's **Advanced** Quantitative PMS

Where Investment decisions are driven by **Data & Processes**,  
not by **Intuition & Judgements**.

SEBI Reg No.: INP000006758

[turtlewealth.in](https://turtlewealth.in)



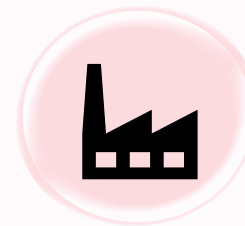
# Shell to Success: The Story Behind Turtle Wealth

## VISION 2035

1. We are India's **Leading & Most Trusted** Brand In **WEALTH MANAGEMENT**
2. **10 YEARS x 10 WEALTH x 10 GROWTH**
3. We have **1Billion+\$AUM** With Innovative Investment Products
4. We have the **Best Workplace** In the Wealth Management Industry
5. We Are Adding Value to **Humanity**

## WHY NAME TURTLE

*"We are Turtle, not Tortoise, we have **Agility with Longevity** and **Inheritance of Wealth and Prosperity.**"*



**Milestone**  
Of **10+ Year**



**AUM**  
INR **600+ Cr.**



**Client**  
Manage **231+**

# Our Founders



CREATOR

**GOD**

*Chief Result Officer*



MAVERICK

**ROHAN MEHTA**

*CEO & Fund Manager*

MBA + 20 Years of  
Experience in Investing &  
Wealth Creation



VERSATILE

**VIBHATI ARYA GANDHI**

*Chief Operating Officer*

MBA (Finance) + 15 Years  
of Experience in Equity  
Operations.



THRIVING

**HARDIK GANDHI**

*Chief Investment Officer*

MBA (Finance) + 15 Years  
of Experience in Equity  
Market.

# Portfolio Manager Profile

- MBA with **20 Years** of experience in Equity Markets
- Proficient in **Quant Investing**, generated more than **21%** CAGR Returns
- Author of **212° The Complete Trader**
- Managing more than **600+ Cr. Funds**
- Passionate for: Spirituality, Stocks, Squash & **Vision Boards**



**ROHAN MEHTA**  
CEO & Portfolio Manager of Turtle Wealth



*Feature In:*



# Research Team



**Sachi Shah**  
*Sr. Research Analyst*

**Qualification:** Cleared CFA (USA) Level II  
**Total Work Experience:** 5 Years +



**Kajal Jain**  
*Sr. Research Associate*

**Qualification:** MBA Finance, Cleared CFA (USA) Level I  
**Total Work Experience:** 2 Years +



**Kirti Golicha**  
*Research Analyst*

**Qualification:** BBA, MBA (Finance)  
**Total Work Experience:** 3 Years +



**Harshraj Jadeja**  
*Quant Research Analyst*

**Qualification:** Cleared CFA (USA) Level II  
**Total Work Experience:** 5 Years +



**Jemish Naliyapara**  
*Quant Strategist*

**Qualification:** M.Sc. Physics  
**Total Work Experience:** 1 Years



**Bhumika Agarwal**  
*Jr. Research Analyst*

**Qualification:** B.Sc. Finance  
**Total Work Experience:** 1 Years



**Muskan Kedia**  
*Project Head*

**Qualification:** BBA, MBA (Finance)  
**Total Work Experience:** 4 Years +

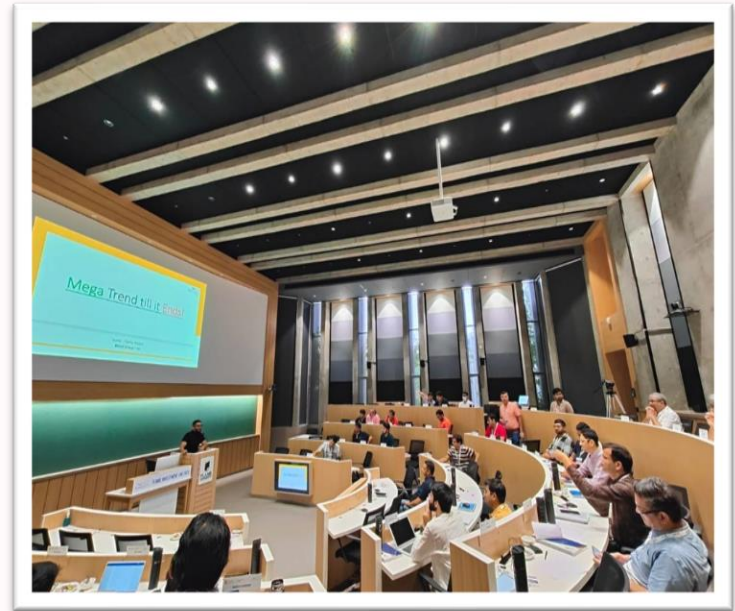
# Our Achievements



**TOP 10 PERFORMERS - 1 YEAR (AS ON NOV 30, 2024)**

AMC	INVESTMENT APPROACH	CATEGORY	RETURNS (%)
InCred Asset Management	Incred Focused Healthcare Portfolio	Thematic	70.58%
Stallion Asset	Core Fund	Multi Cap	70.47%
Wallfort PMS and Advisory Services	Diversified Fund	Small & Mid Cap	65.84%
Investsavvy Portfolio Management	Alpha Fund	Flexi Cap	58.99%
Green Portfolio	The Impact ESG Fund	Thematic	55.80%
InCred Asset Management	Healthcare Portfolio	Thematic	55.20%
Green Lantern Capital	Growth Fund	Small & Mid Cap	54.73%
Valcreate Investment Managers	IME Digital Disruption	Thematic	54.70%
Turtle Wealth Management	Profit Mantra	Flexi Cap	54.63%
Quest Investment Advisors	Multi	Multi Cap	52.68%

Source: PMS Bazaa



**THE MARKET CALL** | TRADING HOUR

**LOKESH MACHINES**  
M&M Cancels Supply of Auto-Components Order  
LOKESH MACHINES 357.15 3.55 ↓

**Buzzing Stock**  
Swiggy 556.00 4.44% ↑

**NIFTY 50 246.15** | SENSEX 458.85

weak quarter one was week in terms of earnings

**I.T. BIGGIES LEAD NIFTY RALLY** | TOP NEWS

**AIRBUS**  
Sets sales record in 2023 amid surging aircraft demand  
Read more on [www.ndtvprofit.com](http://www.ndtvprofit.com)

**YES BANK**

SEND STOCK-RELATED QUERIES ON WHATSAPP AT 8169443399

**Forbes** INDIA

**RUSSIAN GAMBIT**

**Making Rich, WEALTHY**

**Forbes** INDIA

# When to Consider PMS in Your Investing Journey ?



PMS positioned at the Third stage, is an ideal for high-net-worth investors seeking a customized investing experience with close insight into their portfolio, offering the perfect balance of risk and returns while bridging the gap between mutual funds and high-risk alternatives.

# USP Of Turtle Wealth

At Turtle, our Core Purpose is to create Long Lasting Wealth in the most Strategic way with the highest level of Probity, Discipline, and Transparency



100% Advanced Quant  
Based Investment Process



Investment in Human  
Friendly & ESG Compliant  
Business



Easy Access to Top  
Management



100% Focus + Ownership



Quarterly Review &  
Masterclass





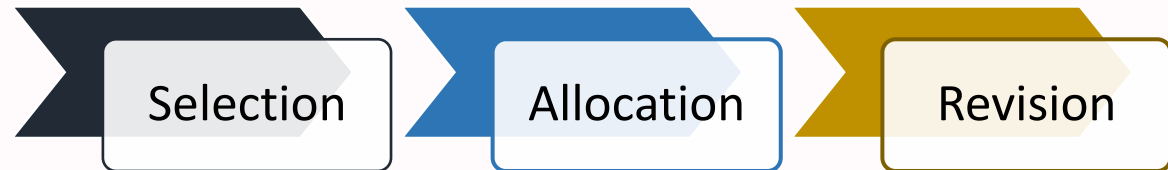


## Core Purpose:

To generate Alpha through a Quantitative Investment approach, ensuring that every decision is data-driven and without any human biases.



# Investment Process



# Type of Investors

There are 2 Types of Investors in Market



Story & Intuition



Data & Logic

Turtle Wealth PMS is for the one who believes in 'Data & Logic'

# Selection & Research

## Stock Selection Process

Step-by-Step blueprint to generate Alpha, ensuring that every decision is data-driven without any human biases.



All Time High  
Price



All Time High  
Profits



All Time High  
Outperformance



Turnaround  
Story



Pre-Decided  
Exit

# Selection & Research

## Key Trigger For Turnaround Businesses

Investment Opportunities in Revival Stories.



Management /  
Financial Restructuring



Strategic Mergers or  
Acquisitions



Diversification into  
New Business Lines



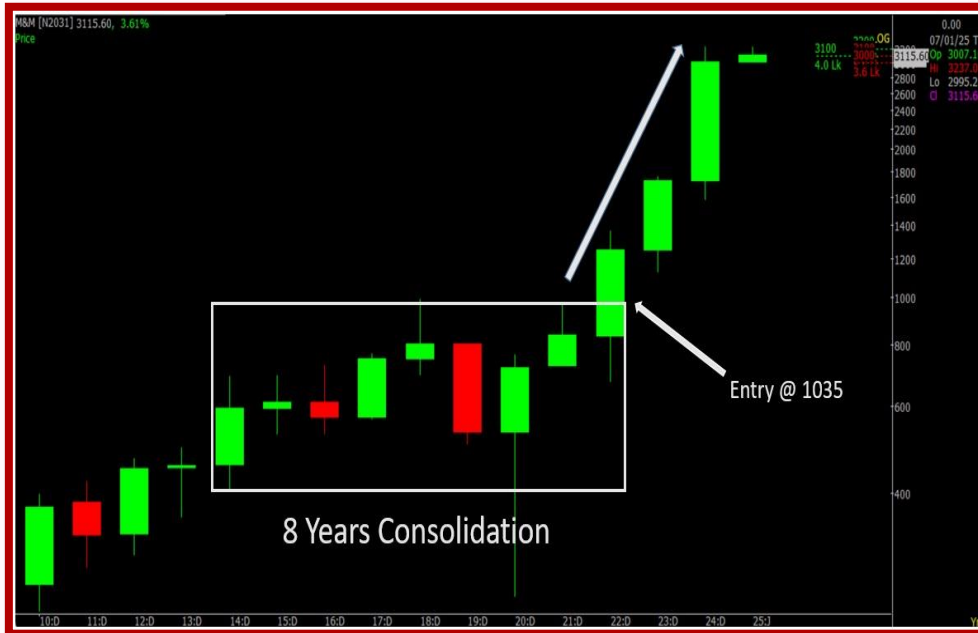
Shift in Sectorial  
Demand



Regulatory and Policy  
Support

# Turtle's Stock Selection Process — AUTO COMPANY

**STEP 1:**  
ALL Time High  
Stock after a long  
Consolidation



Finance Company	Net Profit
Mar-16	3,148
Mar-17	3,698
Mar-18	7,510
Mar-19	5,315
Mar-20	127
Mar-21	1,812
Mar-22	6,577
Mar-23	10,282
Mar-24	11,269
TTM	13,009

**STEP 2:**  
ALL Time High  
Profit

**STEP - 3**  
Outperformance To  
BSE500



- **Shift in Sectorial Demand:** The shift in demand for electric vehicles has driven the company to introduce innovative SUV and commercial vehicles, positioning it to capture a larger share of the market.
- **Strategic Partnership:** The company has entered into a strategic partnership with UK-based Arrival to co-develop cutting-edge electric commercial vehicles, enhancing its competitive position in the market.
- **Management Restructuring:** In 2021, Dr. Anish Shah was appointed as the Managing Director and Chief Executive Officer of Mahindra & Mahindra Ltd., marking him as the first non-family member to lead the company.

**STEP 4:**  
Turnaround Story  
(Examples)

# Turtle's Stock Selection Process — UTILITIES COMPANY

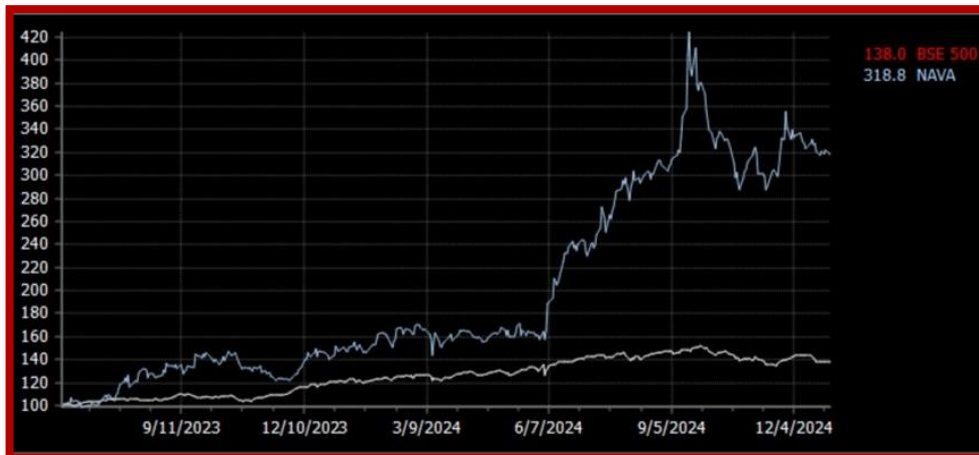
**STEP 1:**  
ALL Time High Stock  
after a long  
Consolidation



Finance Company	Net Profit
Mar-16	284
Mar-17	87
Mar-18	238
Mar-19	276
Mar-20	395
Mar-21	423
Mar-22	518
Mar-23	1,222
Mar-24	1,256
TTM	1,498

**STEP 2:**  
ALL Time High  
Profit

**STEP - 3**  
Outperformance To  
BSE500

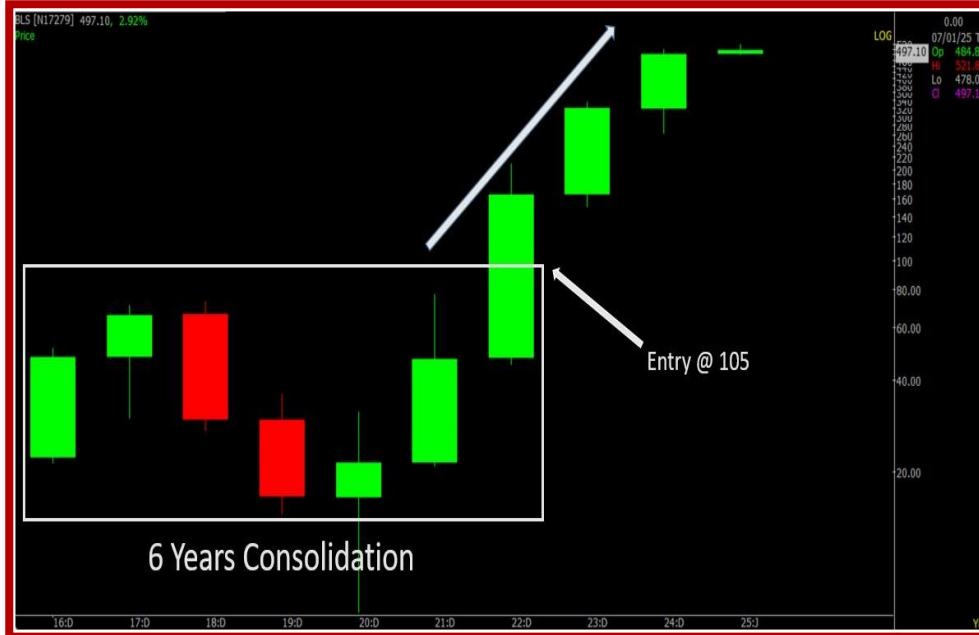


- **Diversification:** The company pursued **diversification** by allocating 275 hectares for **avocado cultivation**, capitalizing on market demand.
- **Strategic Acquisition:** **Maamba Collieries Limited (NBVL's 65% Subsidiary)** runs **Zambia's largest coal mine**, supplying high-grade coal to major clients like Lafarge and Dangote.

**STEP 4:**  
Turnaround Story  
(Examples)

# Turtle's Stock Selection Process — CONSUMER SERVICE COMPANY

**STEP 1:**  
ALL Time High Stock  
after a long  
Consolidation



Finance Company	Net Profit
Mar-16	31
Mar-17	50
Mar-18	97
Mar-19	75
Mar-20	77
Mar-21	50
Mar-22	111
Mar-23	203
Mar-24	313
TTM	439

**STEP 2:**  
ALL Time High  
Profit

**STEP - 3**  
Outperformance To  
BSE500



- **Strategic Acquisition:** 88.26% equity in Zero Mass Private Limited, expanding into the Business Correspondence segment to diversify and boost revenue streams.
- **Financial Restructuring:** The company focus shifted to citizen-billed contracts where payments are made directly by citizens, rather than relying on government payments.

**STEP 4:**  
Turnaround Story  
(Examples)

# Allocation & Risk Management

## Quantitative Allocation Process

A Robust Risk Management System which is the Unique in the World of Investment



Risk per Stock = Max  
of 1.2% of Invested  
Value



Deciding Exit before  
we enter



No Model Allocation  
Approach



Allocation based on  
the Risk Approach, is  
purely dynamic



Re allocation of stock  
is also based on  
Quants



# Turtle Risk Management Framework for Allocation

CLIENT CODE	001	%	Per stock RISK	Total Portfolio
INVESTMENT	₹ 1,00,00,000.00	100	₹ 1.20	₹ 18,00,000.00
INVESTED	₹ 70,10,228.75	70.10		
CASH	₹ 29,89,771.25	29.90		
RISK	₹ 18,00,000.00	18.00		

RISK	INVEST	RISK_INR
18.00	₹ 70,10,228.75	₹ 18,00,000.00

DATE	SCRIPT	SYSTEM	RISK	ENTRY	EXIT	QUANTITY	RISK%	INV_VALUE	WEIGHTS
08-05-2024	Stock 1	PPP	₹ 1,20,000.00	9923.40	7000.00	41	29.46	₹ 4,07,336.66	4.07%
08-05-2024	Stock 2	PPP	₹ 1,20,000.00	350.90	250.00	1189	28.75	₹ 4,17,324.08	4.17%
08-05-2024	Stock 3	PPP	₹ 1,20,000.00	1482.65	1200.00	425	19.06	₹ 6,29,464.00	6.29%
08-05-2024	Stock 4	PPP	₹ 1,20,000.00	542.30	300.00	495	44.68	₹ 2,68,576.15	2.69%
08-05-2024	Stock 5	PPP	₹ 1,20,000.00	4302.65	2300.00	60	46.54	₹ 2,57,817.39	2.58%
08-05-2024	Stock 6	PPP	₹ 1,20,000.00	564.40	400.00	730	29.13	₹ 4,11,970.80	4.12%
08-05-2024	Stock 7	PPP	₹ 1,20,000.00	816.20	500.00	380	38.74	₹ 3,09,753.32	3.10%
08-05-2024	Stock 8	PPP	₹ 1,20,000.00	3703.65	3000.00	171	19.00	₹ 6,31,617.99	6.32%
08-05-2024	Stock 9	PPP	₹ 1,20,000.00	2861.70	1600.00	95	44.09	₹ 2,72,175.64	2.72%
08-05-2024	Stock 10	PPP	₹ 1,20,000.00	12846.85	10000.00	42	22.16	₹ 5,41,518.52	5.42%
08-05-2024	Stock 11	PPP	₹ 1,20,000.00	323.05	250.00	1643	22.61	₹ 5,30,677.62	5.31%
08-05-2024	Stock 12	PPP	₹ 1,20,000.00	503.45	400.00	1159	20.56	₹ 5,83,544.18	5.84%
08-05-2024	Stock 13	PPP	₹ 1,20,000.00	321.45	250.00	1679	22.23	₹ 5,39,874.04	5.40%
08-05-2024	Stock 14	PPP	₹ 1,20,000.00	843.90	700.00	834	17.05	₹ 7,03,738.71	7.04%
08-05-2024	Stock 15	PPP	₹ 1,20,000.00	86.58	66.00	5831	23.77	₹ 5,04,839.65	5.05%

# Turtle Revision Process

SCORES	ACTION	CRITERIA
3	HOLD	<b>Meet All of the following criteria</b> <ul style="list-style-type: none"> <li>➤ ATH Profit</li> <li>➤ Outperformance relative to BSE 500</li> <li>➤ Stock Above Turtle Exit Price.</li> </ul>
2	REVIEW	<b>Meet any 2 of the following criteria</b> <ul style="list-style-type: none"> <li>➤ ATH Profit</li> <li>➤ Outperformance relative to BSE 500</li> <li>➤ Stock Above Turtle Exit Price</li> </ul>
1	REPLACE	<b>Meet One of the following criteria</b> <ul style="list-style-type: none"> <li>➤ ATH Profit</li> <li>➤ Outperformance relative to BSE 500</li> <li>➤ Stock Above Turtle Exit Price</li> </ul>
0	EXIT	<b>Meet None of the following Criteria:</b> <ul style="list-style-type: none"> <li>➤ ATH Profit</li> <li>➤ Outperformance relative to BSE 500</li> <li>➤ Stock Above Turtle Exit Price</li> </ul>

# Turnaround Sector Analysis with NIFTY500

No.	Peak Date	Bottom Date	Recovery Days	Correction	Recovery	Best Sector Performers	
						Sector	Return
1	09-01-2004	17-05-2004	192	-29.50%	51%	METAL <sup>#</sup>	111%
						INFRA <sup>#</sup>	56%
2	09-03-2005	29-04-2005	55	-10.81%	37%	AUTO <sup>#</sup>	49%
						FIN. SERVICE <sup>#</sup>	45%
3	05-10-2005	28-10-2005	28	-13.13%	57%	METAL <sup>#</sup>	115%
						COMMODITIES <sup>#</sup>	70%
4	11-05-2006	14-06-2006	149	-32.56%	52%	MEDIA <sup>#</sup>	98%
						METAL <sup>#</sup>	79%
5	08-02-2007	05-03-2007	71	-15.35%	28%	REALTY	65%
						METAL	55%
6	24-07-2007	21-08-2007	29	-11.78%	59%	METAL <sup>#</sup>	102%
						REALTY <sup>#</sup>	98%
7	07-01-2008	09-03-2009	1890	-64.26%	270%	AUTO <sup>#</sup>	669%
						IT <sup>#</sup>	530%
8	04-03-2015	25-02-2016	161	-20.82%	30%	REALTY	67%
						PSU BANK	66%
9	09-09-2016	26-12-2016	53	-12.01%	44%	REALTY	123%
						METAL	57%
10	24-01-2018	23-03-2018	154	-10.89%	13%	IT <sup>#</sup>	25%
						PHARMA	24%
11	03-09-2018	26-10-2018	441	-15.76%	16%	REALTY	54%
						FIN. SERVICE <sup>#</sup>	37%
12	20-01-2020	23-03-2020	228	-38.30%	152%	METAL	308%
						IT <sup>#</sup>	232%
13	19-10-2021	20-06-2022	162	-18.47%	23%	PSU BANK	78%
						METAL <sup>#</sup>	47%
14	02-12-2022	28-03-2023	70	-11.19%	72%	REALTY	200%
						AUTO <sup>#</sup>	132%
15	27-09-2024	21-11-2024	??	-10.92%	??	??	??

Data as on 04-12-2024

Data Source: TradingView and AngleOne SmartAPI

# Indicates Sector Traded at All Time High

# Historical Sector-Wise Performance Over the Past 15 Years

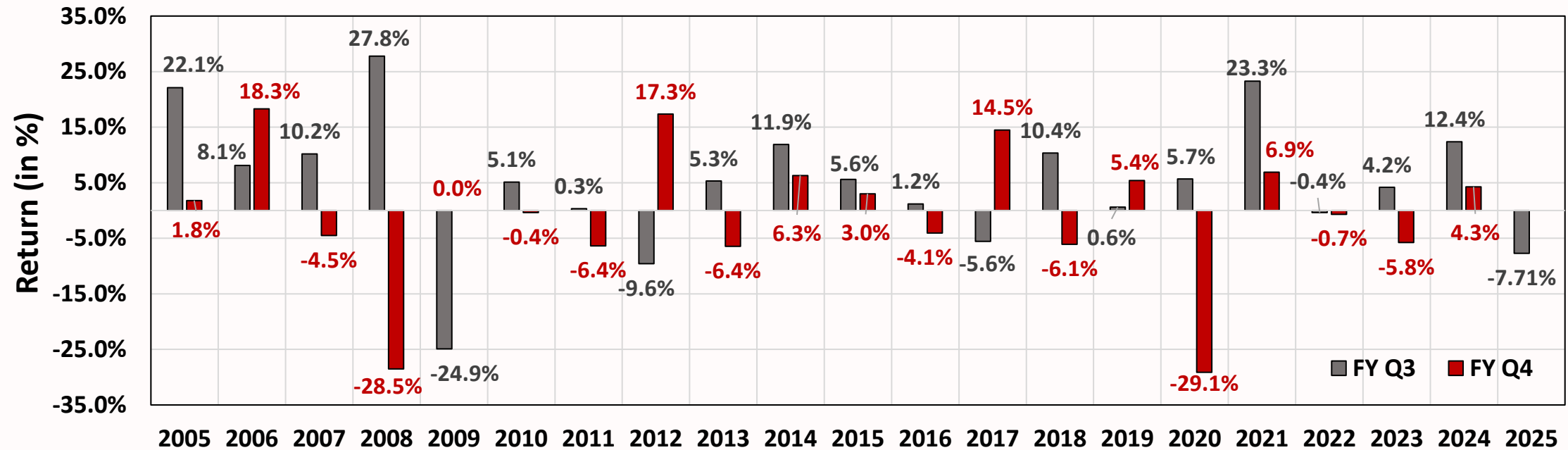
Years	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total Returns	CAGR
<b>Nifty500</b>	14%	-27%	32%	4%	38%**	-1%	4%	36%**	-3%	8%	17%**	30%**	3%	26%**	23%**	453%	12%
<b>Auto</b>	35%**	-19%	42%**	9%**	57%**	-0%	11%	31%**	-23%	-11%	11%	19%	15%	48%**	38%**	728%	15%
<b>Bank</b>	31%**	-32%	57%	-9%	65%**	-10%	7%	40%**	6%**	18%**	-3%	13%**	21%**	12%**	7%**	475%	13%
<b>Capital Goods</b>	9%	-48%	35%	-6%	50%	-9%	-3%	40%	-2%	-10%	11%	53%**	16%**	64%**	30%**	415%	12%
<b>Commodities</b>	2%	-34%	19%	-9%	17%**	-10%	25%	35%**	-16%	0%	11%	47%**	7%**	30%**	21%**	197%	8%
<b>Consumer Durables</b>	68%	-17%	46%	-25%	66%**	24%**	-6%	102%**	-9%	21%**	22%**	47%**	-11%	28%	32%**	1664%	22%
<b>Consumption</b>	21%	-11%	37%**	10%**	30%**	8%**	-2%	45%**	-2%	-1%	19%**	19%**	7%**	27%**	31%**	688%	15%
<b>Energy</b>	3%	-29%	14%	0%	9%	-1%	20%	39%**	1%	11%	6%	34%**	14%**	29%**	27%**	347%	11%
<b>Fin Service</b>	30%	-29%	52%**	-7%	57%**	-5%	5%	41%**	11%**	26%**	4%	14%**	10%	13%**	11%**	557%	14%
<b>FMCG</b>	31%**	9%	49%**	12%**	18%**	0%	3%	29%**	14%**	-1%	13%	10%**	18%**	29%**	15%**	803%	16%
<b>Infra</b>	-4%	-39%	22%	-4%	23%	-9%	-2%	34%	-13%	3%	12%	36%	6%	39%**	28%**	159%	7%
<b>IT</b>	29%	-18%	-2%	58%	18%**	-0%	-7%	12%**	24%**	8%	55%**	60%**	-26%	24%	22%	646%	15%
<b>Media</b>	4%	-33%	59%	2%	33%	10%	-1%	33%	-26%	-30%	-9%	35%	-10%	20%	-13%	32%	2%
<b>Metal</b>	0%	-48%	18%	-14%	7%	-31%	45%	49%	-20%	-11%	16%	70%**	22%**	19%**	16%**	99%	5%
<b>Oil&amp;Gas</b>	1%	-29%	13%	4%	12%	-3%	27%	34%**	-16%	7%	-4%	24%	17%**	11%**	34%**	193%	8%
<b>Pharma</b>	35%**	-10%	32%**	27%**	43%**	9%**	-14%	-6%	-8%	-9%	61%	10%	-11%	34%**	39%**	524%	13%
<b>PSU Bank</b>	33%**	-37%	41%	-30%	67%	-33%	4%	24%	-17%	-18%	-31%	44%	71%	32%	16%**	101%	5%
<b>Pvt Bank</b>	1%	-26%	67%**	-3%	68%**	-3%	6%	41%**	9%**	16%	-3%	5%	21%	11%**	4%**	641%	15%
<b>Realty</b>	-26%	-52%	53%	-34%	10%	-15%	-4%	110%	-33%	28%	5%	54%	-11%	81%	32%	106%	5%
<b>Telecom</b>	NA	NA	NA	NA	NA	NA	-21%	50%	-41%	13%	14%	45%	-4%	27%**	44%**	144%	11%

Data as on 13/09/2024

\*\* Indicates index traded all time high

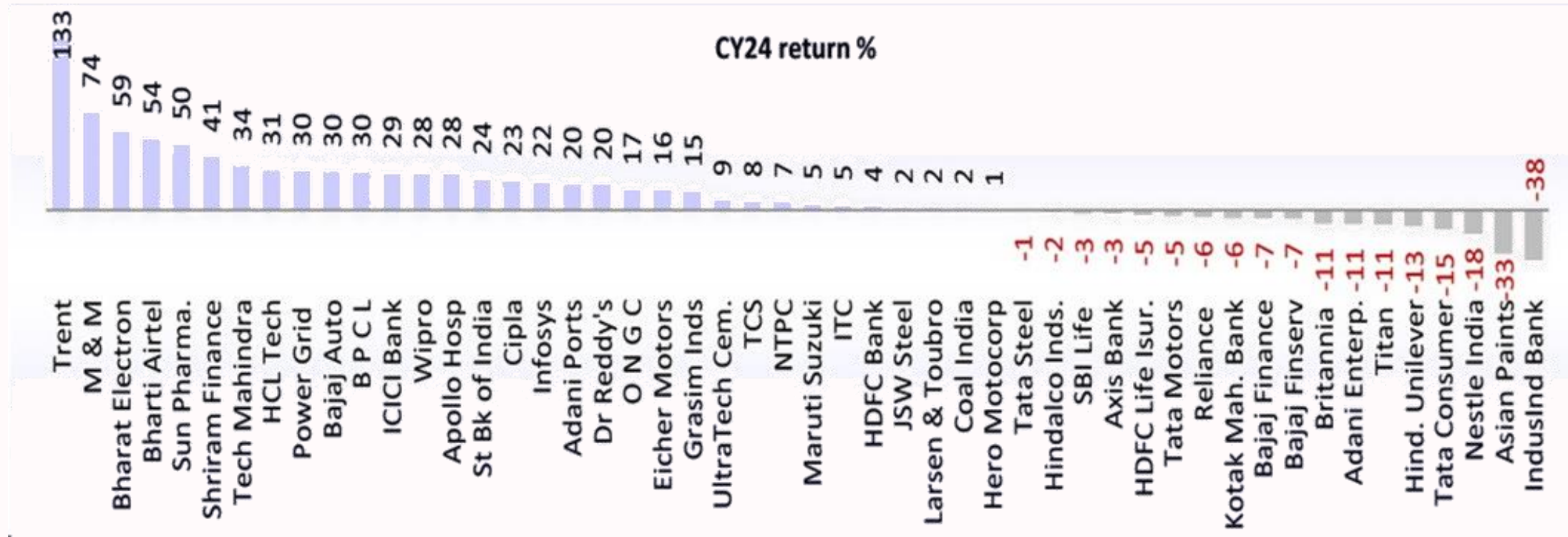
Source: TradingView & AngleOne API

# Nifty500 Last Two FY Qtr. Returns of 20 years



Source: AngleOne Smart API & TradingView

## 32 of the Nifty-50 constituents delivered positive returns in CY24



6 of the Top 10 Nifty Performers Are Our Holdings



## Core Purpose

We endeavor to make the most Investor Friendly Products & Services, where Clients Win is Top Priority.



# Product & Services



# Product & Services



## Portfolio Management Services

We endeavour to create 10x Wealth in 10 Years with a CAGR of 25%+ with our Turtle Quant Process.

[Know More ↗](#)



## Portfolio Review Service

Get your Investment Portfolio Checkup, professionally backed by logic, not emotions!

[Know More ↗](#)



## Family Office Management

Appoint a CIO who works for the overall development of your Family Goals and Objectives under one Umbrella.

[Know More ↗](#)



# Portfolio Management Services

## Wealth Mantra PMS

Investing in Leaders

*"Curated for Investors Looking for Great Companies with Low Volatility"*

Last 1 Year Return    Minimum Investment  
**19.76%**                      **50 Lakhs**

Portfolio ↗

## Growth Mantra PMS

Investing in Emerging Leaders

*"Curated for Investors Looking for High-Growth Companies with a Pinch of Volatility"*

Last 1 Year Return    Minimum Investment  
**23.17%**                      **50 Lakhs**

Portfolio ↗



## Profit Mantra PMS

BESPOKE Investment

*"Curated for special ones looking for Customised Investment requests"*

Last 1 Year Return    Minimum Investment  
**41.35%**                      **5 Cr.**

Portfolio ↗

# Comparison – PMS Scheme



Point Of Difference	<u>Wealth Mantra PMS</u>	<u>Growth Mantra PMS</u>	<u>Profit Mantra PMS</u>
<b>Investment Rational</b>	Curated for Investors Looking for <b>Leader Companies</b> with Low Volatility.	Curated for Investors Looking for High-Growth and <b>Emerging Leader Companies</b> with a Pinch of Volatility.	<b>BESPOKE</b> Investment in <b>Leader &amp; Emerging Leaders.</b> <b>Seeking personalized investment solution.</b> ❖ Direct Access to the Fund Manager ❖ Priority Access to Special Situation Opportunity
<b>Investment Strategy</b>	Turtle's <b>Quant</b> – Based	Turtle's <b>Quant</b> – Based	Turtle's <b>Quant</b> – Based
<b>Minimum Investment</b>	50 Lakh	50 Lakh	5 Cr.
<b>Risk Profile</b>	Balanced	High	Elevated
<b>Number of stocks (Max.)</b>	15-20	15-20	30
<b>Exit Load</b>	Nil	Nil	Nil
<b>Fees</b>	<ul style="list-style-type: none"> <li>➤ Below 1cr. 2% Fixed</li> <li>➤ Above 1cr. 1% Fixed + 10% Profit Sharing at EOC (End of the Contract)</li> <li>➤ Fixed Fees charged Will be adjusted against Profit sharing amount at the time of any redemption.</li> </ul>	<ul style="list-style-type: none"> <li>➤ Below 1cr. 2% Fixed</li> <li>➤ Above 1cr. 1% Fixed + 10% Profit Sharing at EOC (End of the Contract).</li> <li>➤ Fixed Fees charged Will be adjusted against Profit sharing amount at the time of any redemption.</li> </ul>	0.5% Fixed Fee + 10% Profit Sharing at EOC (End of the Contract)

\*All the above Fees are **exclusive of 18% GST**.

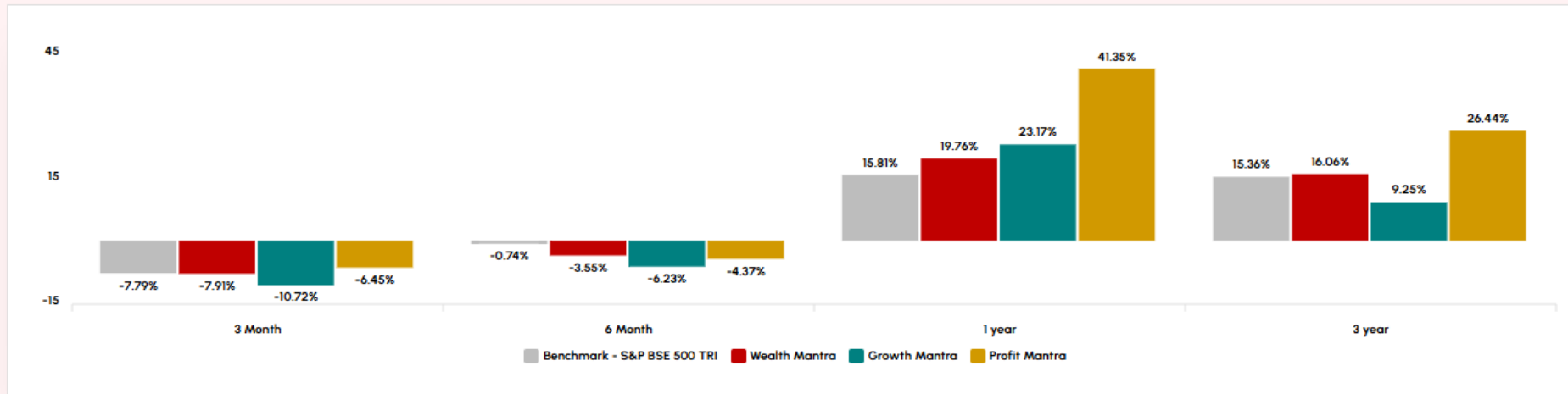
# Turtle Wealth Fund Performance

## PMS Fund Performance

Performance Matters: Insights into Our Fund's Process Driven Success

Asset Under Management  
600 Cr. +

Investors Family  
231 +



Performance Data is as on December, 31 2024. | Figures are inclusive of Fees, Taxes and other charges. | Returns have been calculated using Time Weighted Rate of Return method (TWRR) as prescribed by the SEBI. | Past performance does not guarantee future returns. | Above performance data is not verified by SEBI | SEBI Reg No: INP000006758.

# Our Wealth Creators



Mahindra  
Rise.



BLS  
INTERNATIONAL



GODAWARI  
POWER & ISPAT



IRCTC



BIGBLOC  
CONSTRUCTION  
LIMITED



NAVA



ऑयल इंडिया  
OIL INDIA



पी एफ सी  
PFC



SRF



VOLTAMP  
VADODARA  
THE POWER OF INDUSTRY

The stocks featured in the Our Wealth Creators section are for informational purposes only and do not constitute investment recommendations. Past performance is not indicative of future results. The stocks showcased may reflect a mix of realized and unrealized profits. Individual investors' holdings may vary, and positions in these stocks are determined by our quant-based process in place.

# Value Added Services



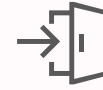
01

**Investing  
Masterclass**



02

**WhatsApp Investor  
Community**



03

**Entry & Exit  
Note of Stocks**



04

**PMS Quarterly  
Review**



05

**Dedicated  
Service Manager**



06

**Digital  
Onboarding**



07

**Quarterly Result  
Update With  
Commentary**



08

**We love our  
Clients more than  
our Companies**

# Investment Summary Reports



## TURTLE WEALTH MANAGEMENT PRIVATE LIMITED



### Investment Summary As on 31-Jul-2024

Amount in( ₹ )

OFIN Code :

#### GROWTH MANTRA FUND

Portfolio Summary	
<b>Date Of Inception</b>	26/09/2022
Initial Investment (Cash/Stocks)	12,500,000
Additional Investment (Cash/Stocks)	36,881,000
Withdrawal (Cash/Stocks)	-71,592
<b>Net Capital</b>	<b>49,309,408</b>
Realised Gain/Loss	178,649
Unrealized Gain	43,678,594
Other Income Received	829,434
Fees & Expense	-917,053
<b>Market value of Investment</b>	<b>93,079,031</b>

Portfolio Allocation		
Asset Class	Market Value	% Asset
Equity	89,083,654	95.71%
Exchange Traded Fund	3,669,599	3.94%
Receivable	67,718	0.07%
Cash and Equivalent	258,060	0.28%
<b>Current Portfolio Value</b>	<b>93,079,031</b>	<b>100%</b>

Portfolio Performance				
Particulars	MTD	QTD	YTD	Since Inception
% Returns (Absolute) on WA Capital	10.65%	10.65%	33.47%	129.65%
% Returns (Absolute) on TWRR	10.65%	10.65%	33.47%	93.02%
% Returns on XIRR	10.62%	10.62%	33.36%	145.20%
S and P BSE 500 Total Return Index	4.44%	4.44%	16.62%	58.41%

\*Auto-generated report will be shared via email on a monthly basis.

# Detailed Stock Portfolio Report

**GROWTH MANTRA FUND**

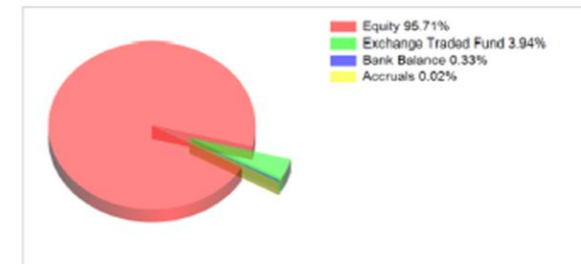
Asset Class	Item Description	ISIN	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Unrealized Gain	Holding %	% Gain To Cost
<b>Equity</b>										
			5,313	529.5948	2,813,737.17	829.60	4,407,664.80	1,593,927.63	4.735 %	56.65 %
			495	3,094.0129	1,531,536.39	4,621.35	2,287,568.25	756,031.86	2.458 %	49.36 %
			2,083	1,602.8431	3,338,722.18	1,626.30	3,387,582.90	48,860.72	3.639 %	1.46 %
			1,237	2,035.1898	2,517,529.78	4,565.20	5,647,152.40	3,129,622.62	6.067 %	124.31 %
			36,746	139.3783	5,121,594.77	265.97	9,773,333.62	4,651,738.85	10.500 %	90.83 %
			4,662	339.0480	1,580,641.89	1,122.90	5,234,959.80	3,654,317.91	5.624 %	231.19 %
			3,140	747.8527	2,348,257.35	1,387.65	4,357,221.00	2,008,963.65	4.681 %	85.55 %
			4,980	523.6362	2,607,708.28	608.80	3,031,824.00	424,115.72	3.257 %	16.26 %
			4,200	530.4751	2,227,995.42	609.30	2,559,060.00	331,064.58	2.749 %	14.86 %
			66	15,352.9805	1,013,296.71	15,634.15	1,031,853.90	18,557.19	1.109 %	1.83 %
			7,747	329.7634	2,554,676.84	914.90	7,087,730.30	4,533,053.46	7.615 %	177.44 %
			10,407	280.4881	2,919,039.34	357.95	3,725,185.65	806,146.31	4.002 %	27.62 %
			31,725	207.9716	6,597,899.13	577.55	18,322,773.75	11,724,874.62	19.685 %	177.71 %
			352	7,562.6687	2,662,059.38	11,044.85	3,887,787.20	1,225,727.82	4.177 %	46.04 %
			1,413	1,157.8781	1,636,081.82	2,531.00	3,576,303.00	1,940,221.18	3.842 %	118.59 %
			572	2,890.0544	1,653,111.09	13,506.70	7,725,832.40	6,072,721.31	8.300 %	367.35 %
			192	12,208.8144	2,344,092.36	15,832.40	3,039,820.80	695,728.44	3.266 %	29.68 %
<b>Total :</b>					<b>45,467,979.90</b>		<b>89,083,653.77</b>	<b>43,615,673.87</b>	<b>95.71 %</b>	<b>95.93 %</b>
<b>Exchange Traded Fund</b>										
			1.694	1,000.0000	1,693.80	999.99	1,693.78	-0.02	0.002 %	0.00 %
			44,818.000	80.4361	3,604,985.13	81.84	3,667,905.12	62,919.99	3.941 %	1.75 %
<b>Total :</b>					<b>3,606,678.93</b>		<b>3,669,598.90</b>	<b>62,919.97</b>	<b>3.94 %</b>	<b>1.74 %</b>
<b>Bank Balance</b>										
BALANCE WITH BANKS					307,298.63		307,298.63	0.00	0.330 %	0.00 %
<b>Total :</b>					<b>307,298.63</b>		<b>307,298.63</b>	<b>0.00</b>	<b>0.33 %</b>	<b>0.00 %</b>

**Accruals**

CUSTODY/DP/OTHER CHARGES PAYABLE		-49,238.16		-49,238.16		-0.053 %
DIVIDEND RECEIVABLE		67,718.30		67,718.30		0.073 %
<b>Total :</b>		<b>18,480.14</b>		<b>18,480.14</b>		<b>0.02 %</b>
<b>Grand Total :</b>		<b>49,400,437.60</b>		<b>93,079,031.44</b>		<b>100.00 %</b>

Investable Surplus	Amount
Custody/DP/Other Charges Payable	(49,238)
Balance with Banks	307,299
<b>Net Investible Surplus</b>	<b>258,060</b>

Investment Summary	Amount
Cost of Current Portfolio	49,400,438
Realized Gain / (Loss) on Investment	178,649
Account Related Income/(Expenses)	(87,620)
MTM on Derivatives Trades	0
<b>Total Cost of Investment</b>	<b>49,309,408</b>
<b>Current Value of Investment</b>	<b>93,079,031</b>



# PMS Fees Calculation



## TURTLE WEALTH MANAGEMENT PRIVATE LIMITED



### Fee Detail For the period to

Amount in( ₹ )

### WEALTH MANTRA FUND

OFIN Code :

OFIN Code	Calculation Date	Posting Date	Document No.	Net Asset Value	Management Fee %	Fee Inclusive of GST
00022185	04-Nov-2024	31-Dec-2024	FEES-0000279613	5,000,000.00	2.360	323.28
00022185	05-Nov-2024	31-Dec-2024	FEES-0000279613	5,035,006.37	2.360	325.55
00022185	06-Nov-2024	31-Dec-2024	FEES-0000279613	5,078,142.96	2.360	328.34
00022185	07-Nov-2024	31-Dec-2024	FEES-0000279613	5,035,559.81	2.360	325.59
00022185	08-Nov-2024	31-Dec-2024	FEES-0000279613	5,000,901.50	2.360	323.34
<b>Total Management Fees(Inclusive of GST)</b>						<b>1,626.10</b>



# Reasons WHY you should NOT Invest with Turtle

1

If your investment horizon is **lesser than 2100 Days**, you should not invest

2

If you can't see your portfolio **Down by 21%**, you should not invest

3

If you expect **High returns before 1000 days of investment**, you should not invest.

4

If you have **taken loan/bank CC and doing investments to get the difference of returns**, you should not invest.

5

If your **love for Profits is higher than the Process or Quality of Business** we have invested, you should not invest.

6

If you expect we will **ALWAYS be in profits and ALWAYS outperform the benchmark**, you should not invest.

7

If you can't wait for **last 20% of the time for 80% of the returns**, you should not invest

8

If you expect we will **always outperform Interest rates every month, and every year there would be profits**, you should not invest.

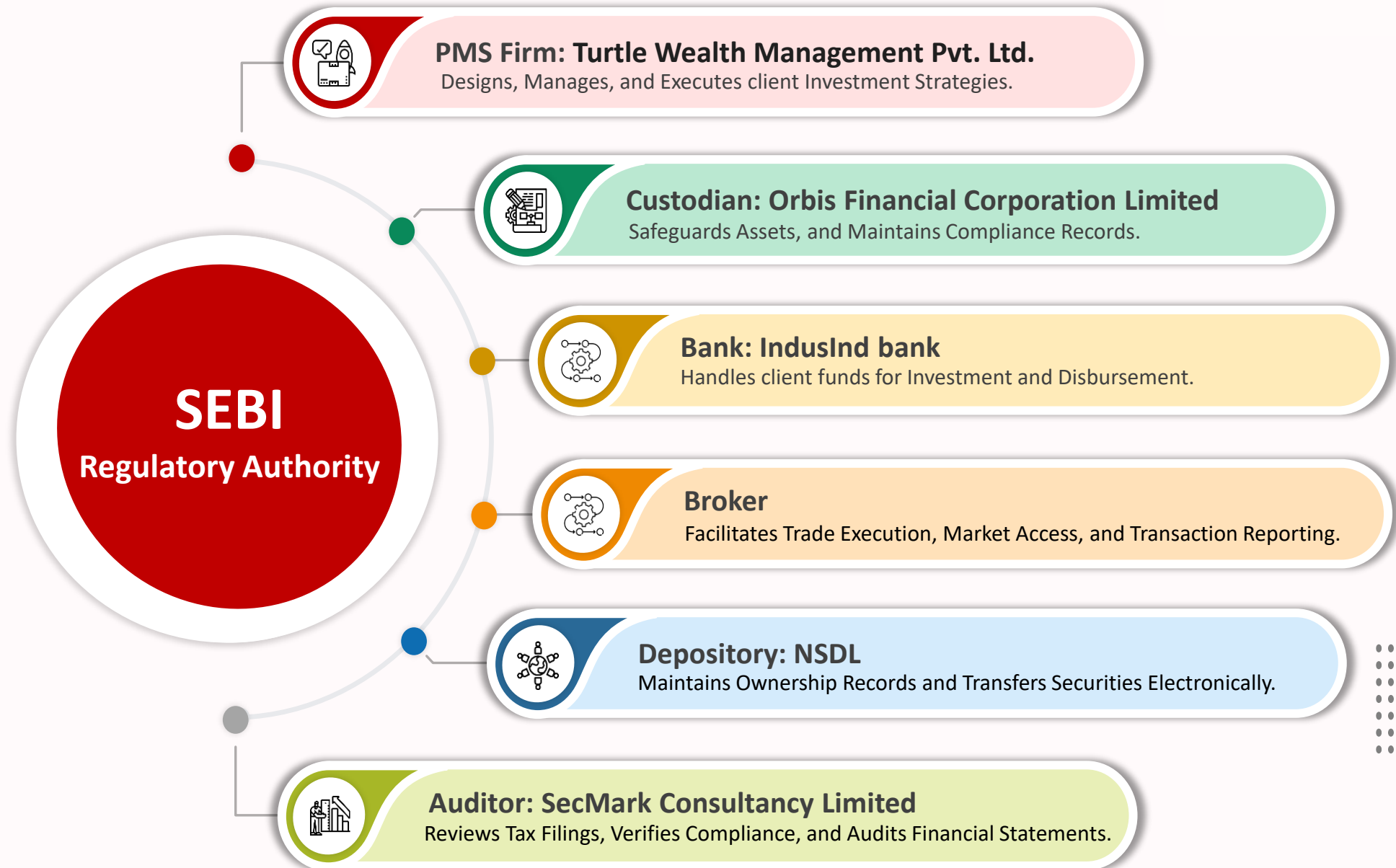
9

If you are going to **continuously compare Our Portfolio with other or different Asset class**, you should not invest.

10

If any of this point you **don't agree**, on a serious note you should not invest with us.

# PMS Investment Framework



# HOW PMS Works?

01

## Client Onboarding

Completing the KYC process.

## Fund Transfer

Transferring funds to the PMS fund's bank account.

02

03

## Portfolio Investment

Investing funds into securities.

## Client Portal Training

Guiding clients to access portfolio reports via the portal.

04

05

## Performance Showcase

Quarterly PMS showcase with the fund manager.



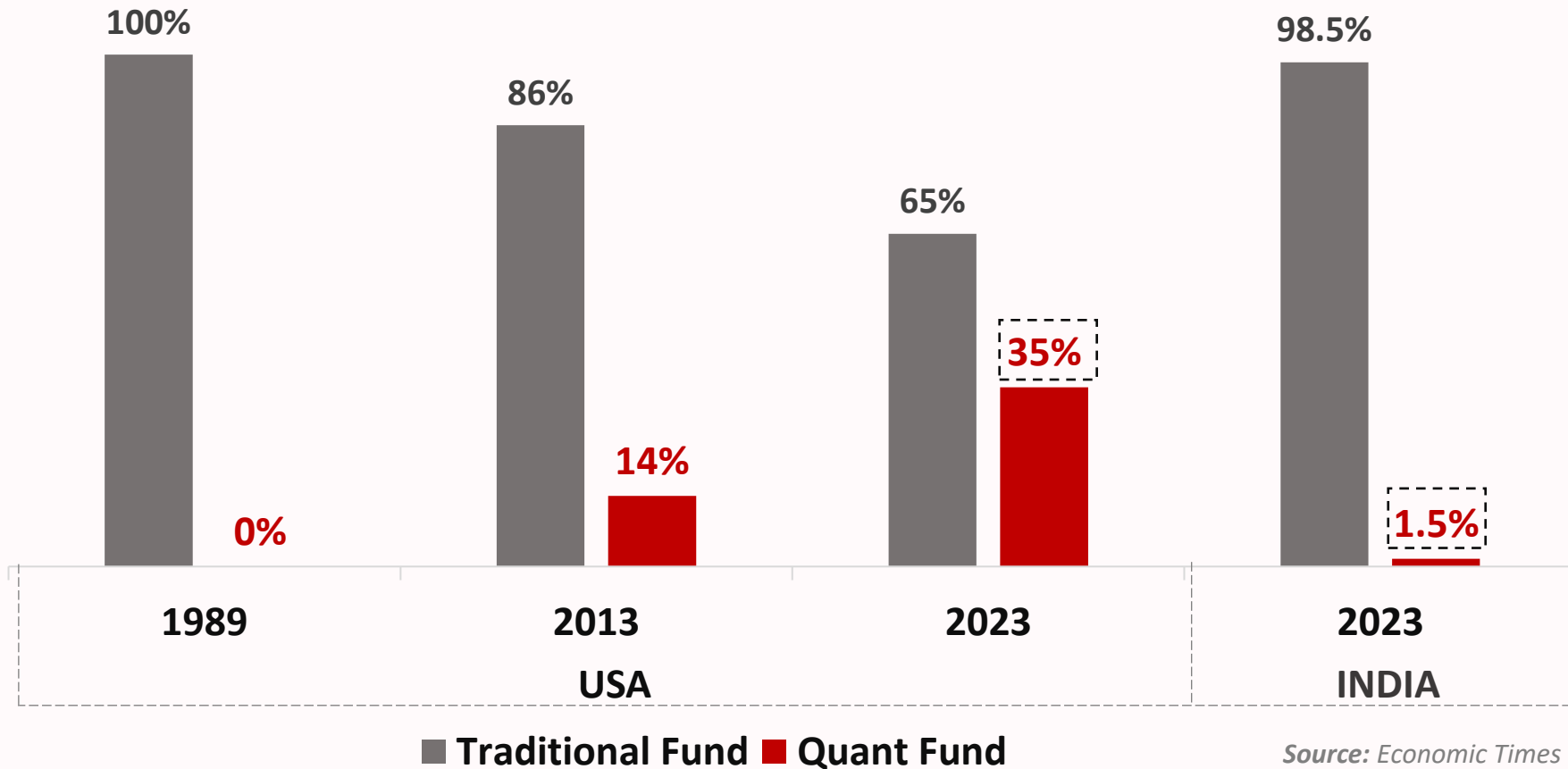
**Quant Portfolio  
Management Services  
(PMS): The Future of  
Indian Investments**



# **The Future of Indian Investments- Quant PMS**

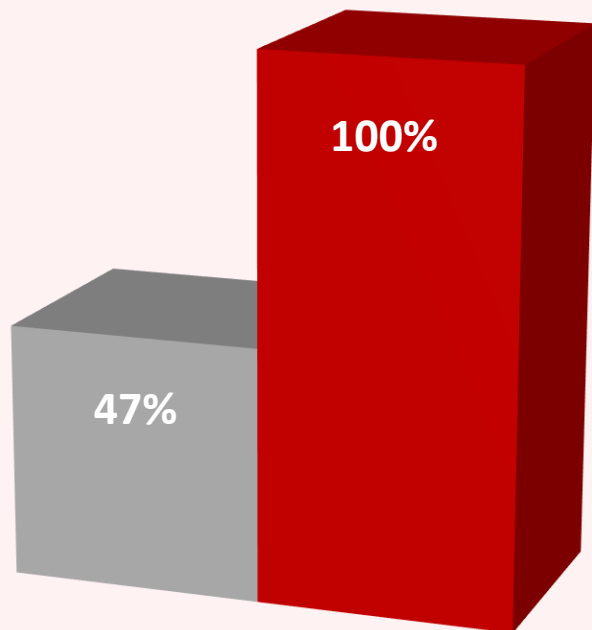


# Scope of QUANT in India



# Quant PMS Growth

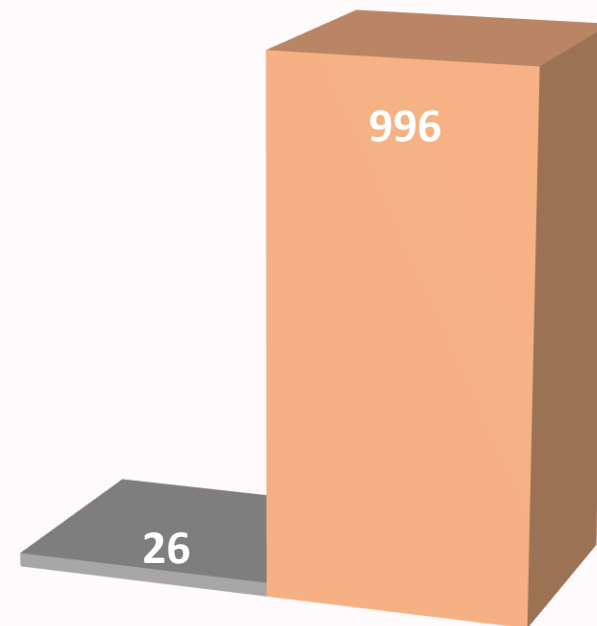
% of Schemes Outperforming the Benchmark  
in the Last 5 Years



■ Active Fund Outperformance ■ Quant Fund Outperformance

Source: Financial Express

Current Number of Equity  
PMS Schemes



■ Quant Equity PMS ■ Discretionary Equity PMS

Source: APMI

# Portfolio Review Services

Get your Investment  
Portfolio Checkup,  
Professionally!

*You've got to  
know when to HOLD,  
Know when to FOLD,  
Know when to WALK AWAY,  
And know when to RUN*

- **KENNY ROGERS**
- **THE GAMBLER**



The laptop screen displays a video advertisement for Turtlewealth's Portfolio Review Services. The ad features the company logo at the top left, followed by the text 'Customize PORTFOLIO REVIEW SERVICES'. Below this, a red box highlights '2 WORKING DAYS' and a blue box states 'PORTFOLIOS ONLY ABOVE 50 LAKH'. At the bottom left of the ad, it says 'For disclaimer visit: www.turtlewealth.in' and 'SEBI Registration no. Portfolio Manager: INP000006758'. The background of the ad shows two men in business attire in an office setting; one is holding a briefcase and the other is holding a clipboard. The video title 'Portfolio Review Video' is visible at the bottom of the laptop screen.

Sample Report: <https://turtlewealth.in/wp-content/uploads/2024/12/Sample-PRS-Report.pdf>



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**Our Core Purpose:**

We help Long Term Investors to  
Hold their **Performers** and Exit the  
**Underperformers.**

At Exitmantra, We Build Quant Driven Exit Points for  
**All NSE-listed Stocks.**



# Media Coverage Highlights



# Corporate Social Responsibility – CSR

## VISION BOARD

*We help people dive  
into an incredible  
World of self-discovery  
& Personal Growth*





# Invest with Us

## TURTLE WEALTH HEAD OFFICE

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Dumas Road, Magdalla  
Surat , Gujarat 395007

**E:** [contact@turtlewealth.in](mailto:contact@turtlewealth.in)

**M:** +91 9510569934

**W:** [turtlewealth.in](http://turtlewealth.in)

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