MULTICAP SUPER GROWTH HIGH MOMENTUM STRATEGY

This Strategy has quality Multi Cap Stocks from Nifty Total Market Index with Super Sales & Profit growth and high momentum.

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
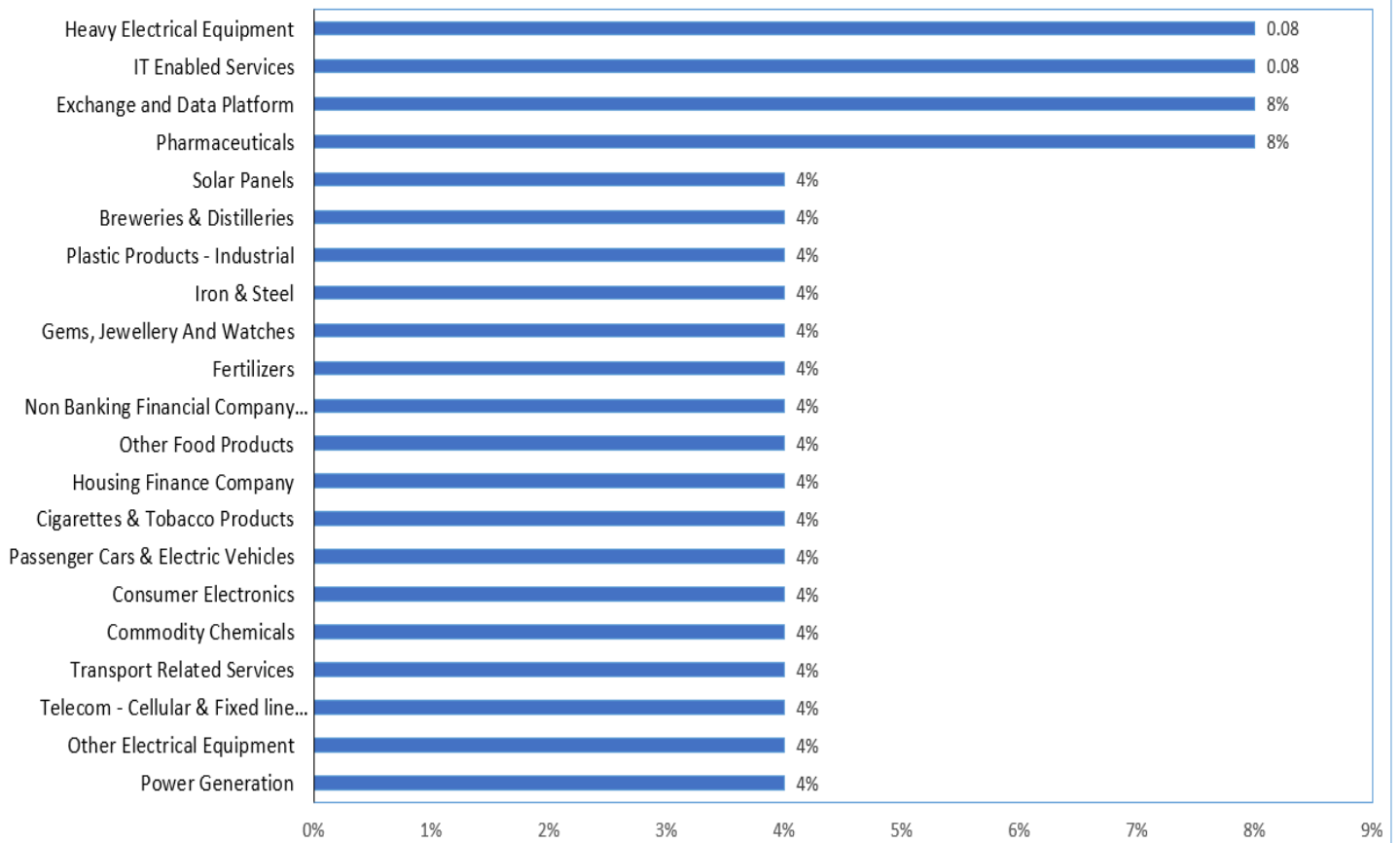6. Basket – Nifty Total Market Index

How It Works:

Portfolio Construction: Stocks are screened and weighted according to those factor scores.
Diversification: By blending multiple factors, the strategy reduces the risk that any single factor underperforms for too long.

Market Cap Category - **Equity Multi Cap**	Average Profit Growth YoY - **87.54**
No. of Sectors & Subgroups – **12 & 21**	Average Sales Growth YoY – **49.71**
Total No. of Shares - **25**	Review Frequency - **Quarterly**
Average Market Cap - **79,300 cr. (25 Stocks)**	Last Reviewed - **25th Aug, 2025**
Average Price to Earning – **48.06**	Next Review on - **25th Nov, 2025**
Average Price to Sales – **7.00**	Portfolio PEG - **0.55**
VOLATILITY MEASURES	
Standard Deviation– 28.13**%**	Beta - 1.04
Treynor Ratio– 1.09	Sharpe Ratio– 0.31

Note: The above measures have been calculated using monthly rolling returns for 17 months period with 5.57% risk free return (FBIL Overnight MIBOR as on 22/8/2025)

Industry wise Allocation

Industry	Allocation
Heavy Electrical Equipment	0.08
IT Enabled Services	0.08
Exchange and Data Platform	8%
Pharmaceuticals	8%
Solar Panels	4%
Breweries & Distilleries	4%
Plastic Products - Industrial	4%
Iron & Steel	4%
Gems, Jewellery And Watches	4%
Fertilizers	4%
Non Banking Financial Company...	4%
Other Food Products	4%
Housing Finance Company	4%
Cigarettes & Tobacco Products	4%
Passenger Cars & Electric Vehicles	4%
Consumer Electronics	4%
Commodity Chemicals	4%
Transport Related Services	4%
Telecom - Cellular & Fixed line...	4%
Other Electrical Equipment	4%
Power Generation	4%

Rebalance: This small case has a quarterly rebalance schedule. Once every quarter, the research team reviews this small case to add or drop stock if applicable.

Recommended Investment Horizon: At least 3 Years

FUND MANAGER

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

Dynamic Equities Pvt. Ltd
Technopolis, 14th Floor, Plot No. BP-4, Sector V, Salt Lake, Kolkata- 700091
Contact Number: 033 40099400

Corresponding SEBI Regional/Local office address:
The Regional Director
L&T Chambers, 3rd Floor, 16 Camac Street Kolkata 700017, West Bengal

SEBI REG No: INA300002022
BASL MEMBER ID: BASL1505

CONTACT DETAILS

Principal Officer	**Mr. Shailesh Saraf**
	Contact No: 033 40099400
	Email Id: shailesh@valuestocks.in
Compliance Officer	**Mr. Jibachh Prasad**
	Contact No: 9874421921
	Email Id: prasad@valuestocks.in
Grievance officer	**Mr. Mukul Jaiswal**
	Contact No: 70033 70369
	Email Id: mukul@valuestocks.in

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