

# PGIM INDIA PHOENIX PORTFOLIO

December 2023

## Investment Objective

The objective of the portfolio is to generate capital appreciation over the long term by investing in quality Mid and Small Cap Indian companies.

## Brief Summary

**Portfolio Manager:** Surjitt Singh Arora

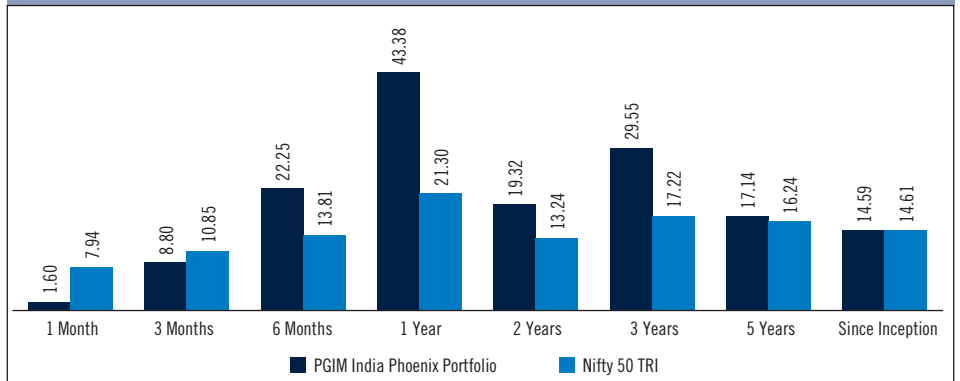
**Inception date:** August 01, 2016

**AUM (₹ in Cr):** 46.62

**Benchmark:** NIFTY 50 TRI

**Investment Horizon:** Minimum investment of 3 years

## Performance Summary (%)



## Portfolio (Top 15 Holdings)

Security Name	% Weight
Artemis Medicare Services Ltd	8.89
VST Tillers Tractors Ltd	6.46
Sandhar Technologies Ltd	6.30
IOL Chemicals And Pharmaceutical Ltd	5.45
Greenply Industries Ltd	5.33
Hawkins Cooker Ltd	5.03
Tata Consumer Products Ltd	4.70
K P R Mill Ltd	4.56
Carborundum Universal Ltd	4.42
Ultramarine & Pigments Ltd	4.39
Sagar Cements Ltd	4.25
DCB Bank Ltd	4.05
Radico Khaitan Ltd	3.70
Procter & Gamble Health Ltd	3.58
Phoenix Mills Ltd	3.36

## Calendar Returns (%)

	PGIM India Phoenix Portfolio*	Nifty 50 TRI
2023	43.38	21.30
2022	-0.63	5.69
2021	52.85	25.59
2020	13.41	16.14
2019	10.79	13.48
2018	-12.72	4.64

\* (Net of all fees and charges levied by the portfolio manager)

## Financial Year Returns (%)

	PGIM India Phoenix Portfolio*	Nifty 50 TRI
Apr 01, 2023 – Dec 31, 2023	43.13	26.39
Apr 01, 2022 – Mar 31, 2023	3.25	0.59
Apr 01, 2021 – Mar 31, 2022	32.85	20.26
Apr 01, 2020 – Mar 31, 2021	80.21	72.54
Apr 01, 2019 – Mar 31, 2020	-38.55	-25.02
Apr 01, 2018 – Mar 31, 2019	-3.62	16.45

## Quarterly Returns (%)

Period	Q 1	Q 2	Q 3	Q 4
2023	0.29	17.07	12.36	8.80
2022	-3.42	-7.05	15.34	-3.67
2021	11.24	20.35	10.02	4.11
2020	-30.07	26.47	7.20	19.83
2019	3.56	-0.50	-9.48	-2.17

## Risk Profile

Standard Deviation:

12.15%

Sharpe Ratio:

3.07

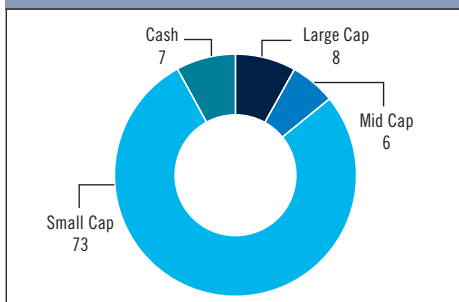
Jensen Alpha:

25.33

Beta:

0.59

## Market Capitalization# (%)



#The above figures are rounded off

## Sectoral Exposure (%)

Consumer Discretionary	21.07
Materials	20.48
Health Care	17.92
Consumer Staples	8.48
Industrials	6.56
Real Estate	5.66
Financials	4.05
Information Technology	1.73
Communication Services	0.04

## Portfolio Statistics

Weighted average RoE (Ex Financials)	12.34%
Portfolio PE (FY2025E)	25.28
Portfolio dividend yield	0.44%
Top 5 Holdings	32.43%
Top 10 Holdings	55.53%

Data as of December 31, 2023; Absolute returns for YTD period; Quarterly Returns are as per Calendar Year; Risk Statistics are for last one year period i.e. January 01, 2023 to December 31, 2023; Sectoral Exposure is classified as per GICS Sector names

To view the portfolio's performance relative to other Portfolio Managers, you may [click here](#).

The above holding represents top 15 holdings of PGIM India Phoenix Portfolio - Regular Portfolio based on all client portfolios existing as on the date stated above, excluding any temporary cash investments. The above holdings do not represent the model portfolio being offered to the clients (including prospective clients) and hence it is possible that these stocks may not be part of the portfolios constructed for new clients. The above holdings should not be considered as investment recommendation or analysis or advice or opinion from the Portfolio Manager on the above mentioned stocks. The above portfolio holdings are provided on an "as is" basis, and the Portfolio Manager makes no express or implied warranties or representations with respect to the accuracy, completeness, reliability, or fitness of the above portfolio holdings or any financial results you may achieve from their use. In no event shall the Portfolio Manager, its directors or employees or its affiliates have any liability relating to the use of the portfolio holdings.

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Please note that performance of your portfolio may vary from that of other investors and that generated by the Investment Approach across all investors because of

- 1) the timing of inflows and outflows of funds; and
- 2) differences in the portfolio composition because of restrictions and other constraints.

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