KM Dass Capital Management	**KMDC Nifty 50 Sparse Replication Stratergy** Replicating the performance of Nifty50 using 10-20 stocks while minimizing the tracking error and transaction cost

INVESTMENT OBJECTIVE

INVESTMENT MECHANISM

Minimum Investment	Rs. 10,000
Rebalance Frequency	Monthly
Number of Stocks	15
Portfolio Turnover	
Beta vs Nifty	
Brokerage	0.03%
STT	0.1% (sell side)
GST:	18%
Slippage:	0.05%

Transaction Costs Included
Exchange transaction charges included

PORTFOLIO PERFORMANCE
NAV performance vs Benchmark Index

CAPITAL ALLOCATION

10 Year Expected Performance

	Portfolio	**Nifty 50**
Max Drawdown	-36.5	-20.5
Correlation	49.3	50.3
Annualized Return	48.0	7.1
Annualized Risk	24.8	9.8
Sharpe Ratio	193.6	72.3
CAGR	20%	22%
Information Ratio	3.1	2.2

DRAWDOWN ANALYSIS
Drawdown the portfolio vs the Benchmark Index

	Inception	MTD	1M	3M	6M	1Y	2Y	3Y	YTD
Portfolio									
Nifty 50									

MONTH-ON-MONTH PERFORMANCE

Month	**1**	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**
2015												
2016												
2017												
2018												

2019												
2020												
2021												
2022												
2023												
2024												
2025												
2026												

Full portfolio constituents, weights, and rebalance updates are available to subscribers.