



**SMIFS
LIMITED**
LEGACY | TRUST | GROWTH



VALUE STOCKS
Growth lena hai, Sasta lena hai

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:

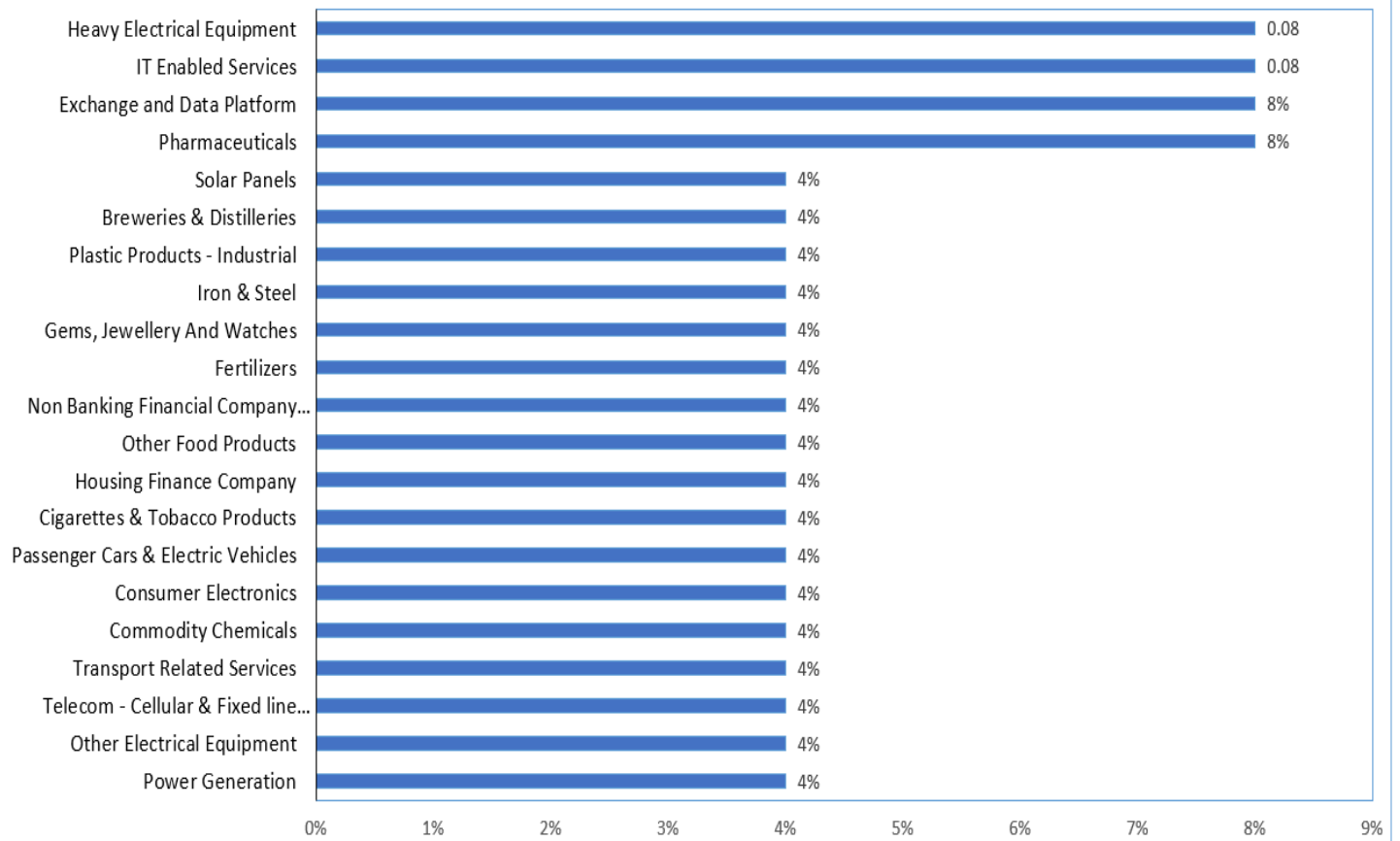
Portfolio Construction: Stocks are screened and weighted according to those factor scores.

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
Average Market Cap - 77,600 cr. (25 Stocks)	Review Frequency - Quarterly
Average Price to Earning – 47.35	Last Reviewed - 25th Aug, 2025
Average TTM Future Price to Earning – 21.27	Next Review on - 25th Nov, 2025
Average Price to Sales – 6.95	Portfolio PEG - 0.54
VOLATILITY MEASURES	
Standard Deviation– 27.41%	Beta - 1.05
Treynor Ratio– 0.97	Sharpe Ratio– 0.31

Note: The above measures have been calculated using monthly rolling returns for 18 months period with 5.63% risk free return (FBIL Overnight MIBOR as on 25/9/2025)

Industry wise Allocation



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

STANDARD WARNING

Investment in securities market is subject to market risks. Read all the related documents carefully before investing.

DISCLAIMER

Registration granted by SEBI, membership of BASL (in case of IAs) and certification from NISM in no way guarantee performance of the intermediary or provide any assurance of returns to investors.

The securities quoted are for illustration only and are not recommendatory. There is no guarantee of profits or no exceptions from losses. The investment advice provided are solely the personal views of the research team. You are advised to rely on your own judgment while making investment / Trading decisions. Past performance is not an indicator of future returns. Investment is subject to market risks. You should read and understand the Risk Disclosure Documents before trading/Investing.