



VALUE STOCKS

Growth lena hai, Sasta lena hai

PSU STOCKS HIGH GROWTH LOW VALUATION STRATEGY

This Strategy has quality PSU Stocks with high Sales & Profit growth and low valuation.

METHODOLOGY

- Defining the Universe: All NSE listed PSU stocks are included in the universe.
- Research: The stocks are selected based on the criteria of High growth and Low valuation.
- Historical back testing: The Value Stocks research team conduct historical back testing to ensure that only consistently outperforming strategies are selected.
- Constituent Screening: The research team does individual stock picking after going through company reports and financials and decides on a host of qualitative and quantitative parameters.
- Weighting: Stocks are equally weighted to reduce risk and mitigate individual biases.

Market Cap Category	Equity PSU Stocks
No. of Sectors & Subgroups	8 & 11
Total No. of Shares	30
Average Market Cap	97,500 cr. (30 Shares)
Average Price to Earning	34.93
Average Price to Sales	5.74
Average Profit Growth YoY	48.51

All Given Data Source: ACE Equity Software (By Accord Fintech Pvt Ltd)

Average Sales Growth YoY

22.51

Review Frequency
Quarterly

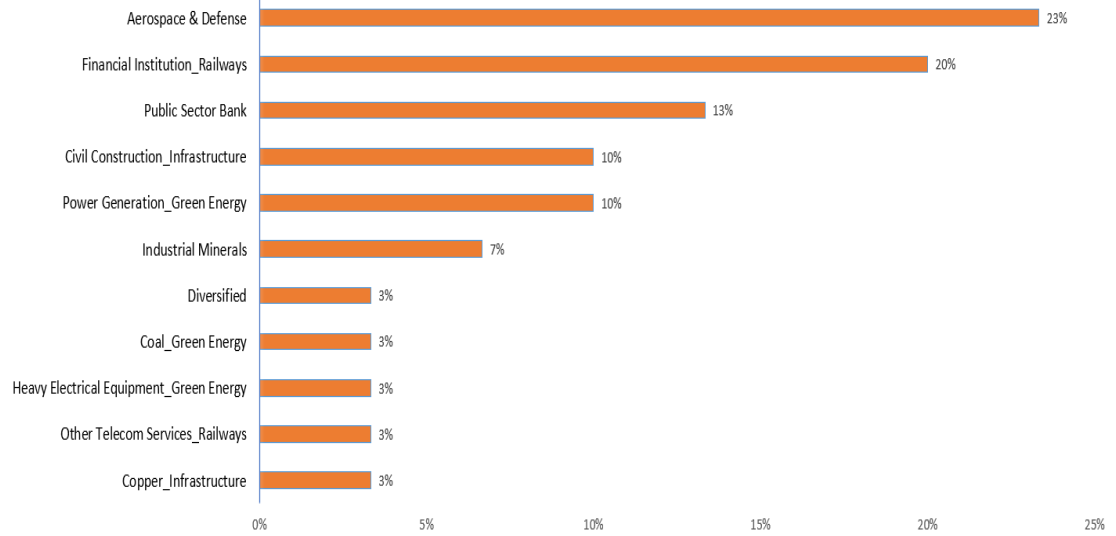
Last Reviewed

2nd June, 2024

Next Review on

25th August, 2024

Sector wise Allocation



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

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Standard Warning: Investment in Securities Market is subject to Market risks, read all the related documents carefully before investing. Past performance may not be indicative of future results and no promise or guarantee can be given for the same.

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