

The Low Risk, All-Weather Strategy To Wealth Creation

DYNAMIC ASSET ALLOCATION

Not MAN vs MACHINE but MAN with MACHINE

Introducing

MULTI ASSET DYNAMIC PORTFOLIO

Scientific. Systematic. Smart. Sustainable. **Investing.**

Multi asset approach is better than a single asset approach in
Limiting Drawdowns. Generating Alpha. Compounding Wealth.

MADP relies on tactical diversification across asset classes to reduce volatility, manage risk and deliver superior risk adjusted returns across market cycles

HOW DO WE INVEST ?



MACRO



VALUE



LIQUIDITY



TREND



RISK

Proprietary Regime Based Dynamic Multi-factor Architecture
5 Factors, 15 Meters, 150+ Indicators Drives The Asset Allocation Decision

We Eliminate – Stock, Style and Fund Manager Risks with our Propreitory Quant Tools

WHERE DO WE INVEST ?



Domestic Equity



International Equity



Fixed Income



Precious Metals



Alternates

WHY INVEST IN MADP ?

- 91% returns are driven by asset allocation
- All Weather Strategy based on Asset Class Diversification
- Superior Risk Adjusted Returns Across Market Cycles
- Our Multi Factor Model captures diversified signals
- Systematically Eliminating Risks

Contact us at quantifipms@plindia.com or visit www.plindia.com/quantifiMADP

Disclaimer: Strategy may invest substantially in equity, debt, commodities and international securities. Asset classes invested in MADP are volatile and prone to price fluctuations. The liquidity of investments made in the portfolio may be restricted by trading volumes and settlement periods. Settlement period may be extended significantly by unforeseen circumstances. The inability of the portfolio to make intended securities purchase due to settlement problems could cause the portfolio miss certain investment opportunities. Similarly, the inability to sell securities, held in the portfolio may result, at times, in potential losses to the strategy, should there be a subsequent decline in the value of securities held in the portfolio. Investment in Securities is subject to market risk and there is no assurance or guarantee that the objectives of the investment will be achieved. With investment in securities, the value of portfolio may go up or down depending upon the factors and forces affecting in capital market and the portfolio manager is not responsible or liable for the losses resulting from the operations of the portfolio. Investments in asset classes involve a degree of risk and investors should not invest in the strategy unless they can afford to take the risk of losing their investment. Performance related information is not verified by SEBI.