

## Value India

Harness the power of AI to buy good companies that are temporarily undervalued

High Volatility

3Y CAGR

24.24% Since: April 20, 2021

## smallcase rationale

Invest in Value which has been intelligently selected by our powerful AI platform, InvestorAi. It uses proprietary quant algorithms usually available only to institutional investors. You have the opportunity to benefit from its vast computing power and track record without any natural human bias.

The underlying algorithm for this smallcase is Value Investing which identifies good companies that are temporarily undervalued and are predicted to bounce back within 3 months. This algorithm has been running for over 3 years with an accuracy of 69%, and has delivered a net 56% return on an annualised basis.

From approx. 50 opportunities, InvestorAi curates a shortlist of stocks which have low volatility and score well on factors such as capital structure, forward P/E, 60 day relative return, 2 year beta and 1 year standard deviation. Stocks are graded based on short term momentum.

(For details on features and KPIs please refer our blog)

Value is constructed with a balance of cyclical and defensive stocks with sector diversification. All curated stocks are run through a Monte Carlo simulation (a mathematical technique, which is used to estimate the possible outcomes of an uncertain event), calculating over a thousand possible combinations in order to deliver a 10 stock smallcase with the strongest returns and lowest 3 year volatility.

Created by SEBI Reg. Number Subscription Type  
InvestorAi INH200008583 Paid

[Invest in this smallcase here](#)

## Methodology



## Defining the universe

All publicly traded companies on the National Stock Exchange of India which have a market cap above Rs 1,500 Crores are included in the universe.



## Research

InvestorAi runs over 36,000 calculations every time to decide the criteria used for constituent screening. The data points and criteria are carefully selected to pick the best basket.



## Constituent Screening

For this smallcase, InvestorAi screens 600 stocks every day, focusing on relative value, strong fundamentals, low volatility, balance sheet strength and forward momentum.



## Weighting

The 10 stocks in your smallcase are diversified and assigned equal weight.



## Rebalance

This smallcase has a monthly rebalance schedule. Once every month, the research team reviews this smallcase to add or drop stock/ETFs, if applicable.

## Ratios

Ratio	smallcase	Equity Multi Cap
PE Ratio	25.61	26.12
PB Ratio	3.79	4.38
Sharpe Ratio	1.21	1.16
Dividend Yield (%)	0.77	1.08

## Important Fields

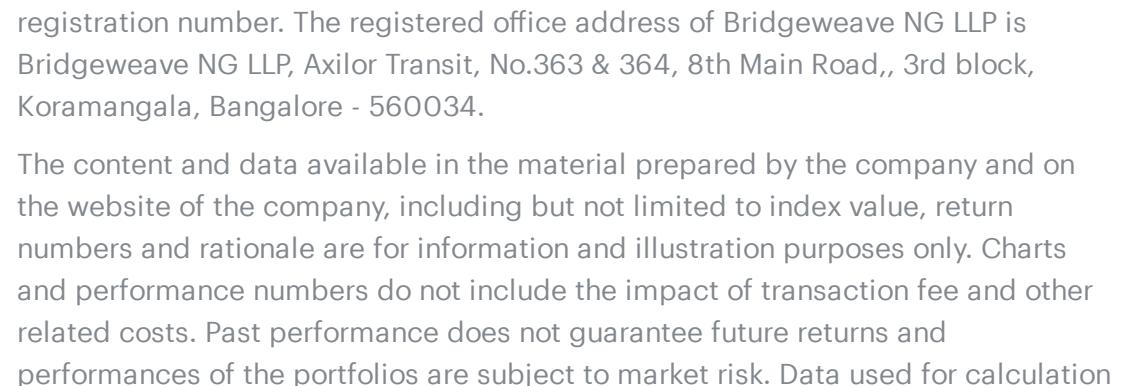
Inception Date Launch Date Marketcap Category

January 4, 2016 April 20, 2021 Equity Multi Cap

Review Frequency Last Reviewed Next Review On

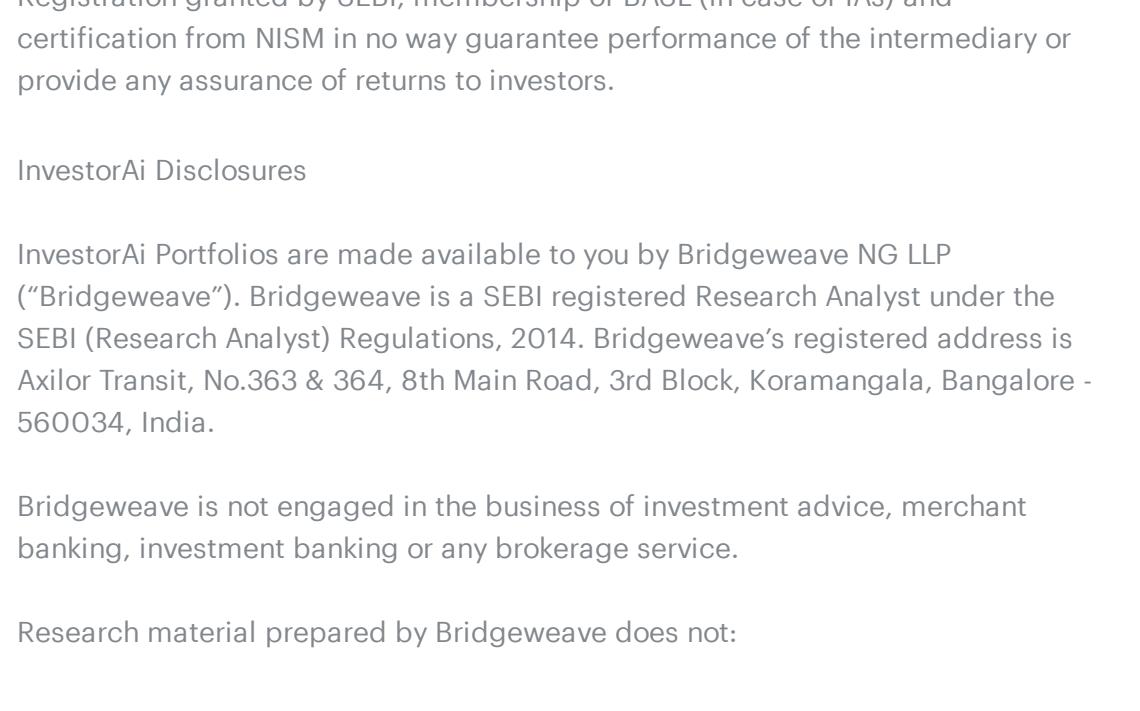
Monthly April 13, 2024 May 13, 2024

## Market Cap Distribution



## Live Performance vs Equity Multi Cap

Value India vs Equity Multi Cap



Note: Live performance includes rebalances. It is a tool to communicate factual return information and should not be seen as advertisement or promotion.

## Returns over various periods

1M Returns	3M Returns	6M Returns	1Y Returns
smallcase 3.2%	smallcase 2.93%	smallcase 23.71%	smallcase 52.24%
Equity Multi ... 4.14%	Equity Multi ... 4.16%	Equity Multi ... 20.93%	Equity Multi ... 37.46%

## Pricing Plans

12 Months

₹ 6,490\*

\*Inclusive of all taxes applicable

## How to subscribe



Investments in securities market are subject to market risks. Read all the related documents carefully before investing.

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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.

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Information present in the material prepared by the company and on the website of the company shall not be considered as a recommendation or solicitation of an investment. Investors are responsible for their investment decisions and are responsible to validate all the information used to make the investment decision.

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