GREEN PORTFOLIO

Last Updated on: 19 Apr 2024

Smart Index Advantage

Invest in the top 12-15 NIFTY stocks to ensure outperformance (Rec amt 10-15 lakhs)

Medium Volatility

4Y CAGR

28.27% Since: March 20, 2020

smallcase rationale

-Invests in top 12-15 companies out of the large cap Index

-Companies with Strong Balance Sheet and Low Debt on books.

-Companies with Good Management integrity, capability and performance track record.

-Companies available at Reasonable Valuations as compared to their earnings potential.

-Announcements, Results, News of the companies are regularly researched to ensure stock potential.

Created by	SEBI Reg. Number	Subscription Type
Green Portfolio	INH100008513	Paid

Invest in this smallcase here

Methodology

Defining the universe

All publicly traded companies on the National Stock Exchange of India are included in the universe

Research

-Green Portfolio is a SEBI Registered Portfolio Manager with -Founders having 3 generations of investing experience.

We have a research team of over 8 members including CA's, MBA's,

Economics Honours graduates.

-The team does screening of financial data of all the listed

companies and selects the companies where detailed research is to be done basis

HQRP Philosophy.

-Detailed research report is prepared basis study of Annual

Report, Quarterly Financial Statements, Company Announcements, industry and

company news, business potential, valuations, etc.

-Daily tracking of stocks is done by studying the news items and

corporate announcements.

-Quarterly research report is prepared for each stock under

research.

-We use Ace Equity and Ace MF database to study the financial

statements.

-On-ground research is done by interacting with the

Distributors, Employees, Customers, and Competitors on a periodic basis to

understand the business direction.

Constituent Screening

Our Screening is done basis "HQRP" Philosophy

Buying High-Quality Companies “HQ”

- The company should have been in business, successfully, for a long period of time.
- The company should be profitable.
- Debt/ equity should be below 1 times.
- Revenues should be growing.

- The Balance Sheet should be strong.
- The business should have moats, or entry barriers- i.e. Capital, technology
- The company should be utilizing the cash generated from the business, in the best interest of shareholders.
- No ignorance towards safety, environment and pollution issues
- Operating margins should be above the industry average.
- The taxes paid should be near the rate prescribed by the Government
- The company should be investing in product innovation, R&D and brand building.
- The management integrity, capability, and history should be good.

Buying the stocks at the right price “RP”

Buying a Company at the right price helps us maintain a margin of safety on your investments. This helps us generate higher capital appreciation.

We use income, market and asset approach to evaluate the valuations of the company.

The company should be Resilient, have a High Addressable Business Opportunity, should have high capital efficiency, have a competitive moat, have management with integrity. While investing, we consider ourselves as a small owner of the business

Weighting

Following parameters are considered while assigning weights to stocks in this smallcases

-Industry Exposure

-Company Exposure

-Theme

-Potential to generate wealth

-Economy and market trends

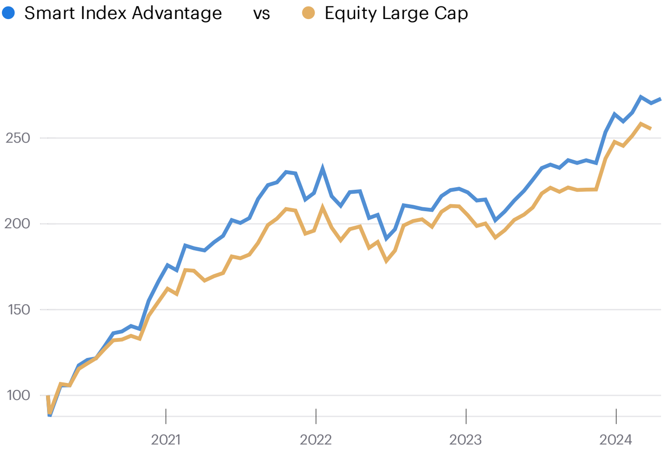
Rebalance

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

Important Fields

Inception Date	Launch Date	Marketcap Category
October 1, 2019	March 20, 2020	Equity Large Cap
Review Frequency	**Last Reviewed**	**Next Review On**
Quarterly	April 7, 2024	July 7, 2024

Live Performance vs Equity Large Cap

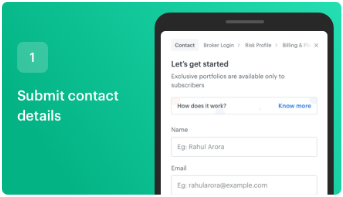


Note: Live performance includes rebalances. It is a tool to communicate factual return information and should not be seen as advertisement or promotion.

Returns over various periods

	3M Returns	6M Returns	1Y Returns	3Y Returns
smallcase	4.98%	16.83%	30.31%	47.17%
Equity Large...	3.93%	18.51%	30.24%	56.69%

How to subscribe



1

Submit contact details

Contact › Broker Login › Risk Profile › Billing & Pl

Let's get started

Exclusive portfolios are available only to subscribers

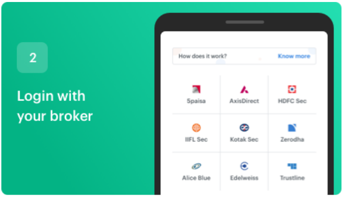
How does it work? Know more

Name

Eg: Rahul Arora

Email

Eg: rahularora@example.com

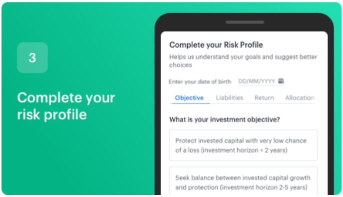


2

Login with your broker

How does it work? Know more

5paisa
AxisDirect
HDFC Sec
IIFL Sec
Kotak Sec
Zerodha
Alice Blue
Edelweiss
Trustline



3

Complete your risk profile

Complete your Risk Profile

Helps us understand your goals and suggest better choices

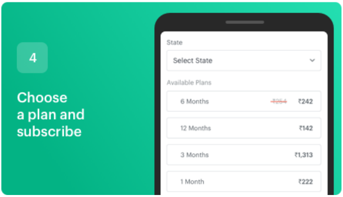
Enter your date of birth DD/MM/YYYY

Objective | Liabilities | Return | Allocation

What is your investment objective?

Protect invested capital with very low chance of a loss (investment horizon < 2 years)

Seek balance between invested capital growth and protection (investment horizon 2-5 years)



4

Choose a plan and subscribe

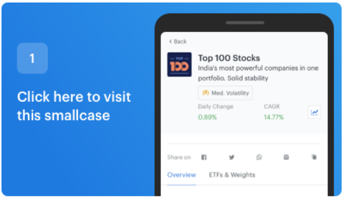
State

Select State

Available Plans

6 Months	~~₹254~~	₹242
12 Months		₹142
3 Months		₹1,313
1 Month		₹222

How to invest


1

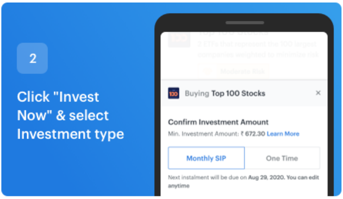
Click here to visit this smallcase

Top 100 Stocks

India's most powerful companies in one portfolio. Solid stability

Daily Change: 0.89%

CAGR: 14.77%


2

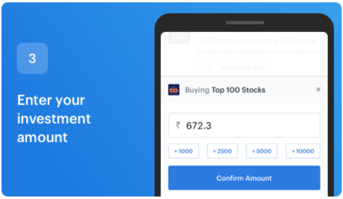
Click "Invest Now" & select Investment type

Buying **Top 100 Stocks**

Confirm Investment Amount

Min. Investment Amount: ₹ **672.30** Learn More

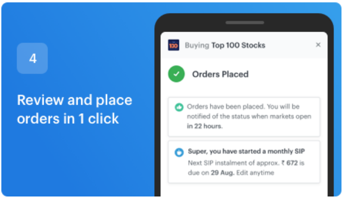
Next instalment will be due on **Aug 29, 2020. You can edit anytime**


3

Enter your investment amount

Buying **Top 100 Stocks**

₹ 672.3


4

Review and place orders in 1 click

Buying **Top 100 Stocks**

Orders Placed

Orders have been placed. You will be notified of the status when markets open **in 22 hours.**

Super, you have started a monthly SIP

Next SIP instalment of approx. ₹ **672** is due on **29 Aug.** Edit anytime

Definitions and Disclosures

CAGR

CAGR (compounded annual growth rate) is a useful measure of growth or performance of a portfolio. Every year returns generated by a portfolio are different. Let's say if a portfolio is live for 3 years and returns generated by the portfolio are 5%, 15% & -7%, respectively in the first, second and third year. Then we calculate CAGR as a return number that would give the same terminal investment value at the end of three years, as we get when the portfolio gains by 5% & 15% in the first two years and drops by 7% in the third year. The CAGR in this case would be 3.94%. This means that you will always end up with the same investment value at the end of the third year, if your portfolio gains by 3.94% every year or 5%, 15% and -7%, respectively in the first, second and third year.

In simple words, it indicates the annual return generated by the smallcase from the date of launch. For smallcases live for less than 1 year, absolute returns in the applicable time period are shown. Only live data is considered for all calculations. Returns and CAGR numbers don’t include backtested data.

P.S. - CAGR calculation methodology got updated from 25th Apr’22 on all smallcase Platforms. Please read this post to understand the changes in detail

Volatility Label

Changes in stock/ETF prices on a daily basis result in fluctuations to the investment value of your portfolio. In order to help investors understand the extent of fluctuation they might observe with their smallcase investment, every smallcase is categorized into one of the three volatility buckets - High, Medium and Low Volatility. This is done by comparing the smallcase's volatility against that of the Nifty 100 Index.

If the daily change in the investment value of a portfolio is too drastic, it means prices of stocks/ETFs in the portfolio are changing very rapidly. Such portfolios have High Volatility. Investing in High Volatility smallcases means that changes in your investment values can be very sudden and drastic, whereas fluctuations in the investment value of Low Volatility smallcases are expected to be lower in comparison.

For more information about how volatility is calculated, please check here

Segment

Stocks/ETFs belonging to a smallcase are categorized under different segments. Weightage of a segment is calculated as sum of weights of all stocks belonging to that segment. Suppose 4 stocks, with each having a weight of 10%, belong to the Food Products segment. Then the weight of the Food Product segment in the smallcase will be 40% (4*10)

For smallcases where manager has not prescribed any weights, equal weights are assumed for calculations.

Review

Rebalancing is the process of periodically reviewing and updating the constituents of a smallcase. This is done to ensure that constituents in the smallcase continue to reflect the underlying theme or strategy

Market Cap Categorization of Stocks

All the stocks listed on NSE(National Stock Exchange) are arranged in decreasing order of Market Cap, so that the stock with the largest market cap gets 1st Rank. Stocks ranked equal to or below 100 are categorized as Large Cap. Stocks ranked below or equal to 250, but ranked above 100 are categorized as Mid Cap stocks. Stocks ranked above 250 are categorized as smallcap

Market Cap Categorization of smallcases

- If the sum of weights of constituent large cap stocks is greater than 50%, then smallcase is categorized as Largecap
- If the sum of weights of constituent mid cap stocks is greater than 50%, then

smallcase is categorized as Midcap

- If the sum of weights of constituent small cap stocks is greater than 50%, then smallcase is categorized as Smallcap
- If the sum of weights of constituent large cap stocks is greater than 30%, sum of weights of mid cap stocks are greater than 30%, and sum of weights of large cap and mid cap stocks are greater than 80%, then smallcase is categorized as Large & Midcap
- If the sum of weights of constituent small cap stocks is greater than 30%, sum of weights of mid cap stocks are greater than 30%, and sum of weights of small cap and mid cap stocks are greater than 80%, then smallcase is categorized as Mid & Smallcap
- If none of the above conditions are met, then smallcase is categorized as Multicap

For smallcases where manager has not prescribed any weights, equal weights are assumed for calculations.

Comparison of live performance

To help investors make informed decisions, smallcase platform provide many tools. One of the tools provided on the platform is the comparison of the live performance of the smallcase. This comparison is a tool to communicate factual return information and should not be seen as advertisement or promotion. Following methodology is used to provide users different options to compare the performance of the smallcases

- All smallcases have an option to compare the live performance against returns generated by Bank FDs, Inflation and Equity asset class
    - FD returns are calculated using the data available from RBI. The annual data for 1-3 year deposit rates is considered. This data is used to compute a daily index series, where the annual returns of the series correspond to the annual deposit rates provided by the RBI. For instance, if the annual deposit rates for year 1 is 6% and year 2 is 7%, the total return of the series after 2 years is calculated as 1*(1+6%)*(1+7%) - 1 = 13%. This series is also utilised to determine the CAGR between any 2 specified dates
    - Inflation returns are calculated using the data available from IMF. The annual percent change in average consumer prices is considered. This data is used to compute a daily index series, where the annual returns of the series correspond to the annual inflation rates provided by the IMF.

    For instance, if the annual inflation rates for year 1 is 6% and year 2 is 7%, the total return of the series after 2 years is calculated as 1*(1+6%)*(1+7%) - 1 = 13%. This series is also utilised to determine the CAGR between any 2 specified dates
  - Equity returns represent the returns generated by Nifty 50 Index
- All smallcases have an option to compare the live performance against the returns generated by Equity Largecap section of the market - represented by Nifty100 index
- Each smallcase is categorized into one of the market cap categories using the methodology explained in the section above. Following options are made available, as per the marketcap category of the smallcase

Market Cap Category	Comparable Option
Largecap	Nifty 100
Midcap	Nifty Midcap 150
Smallcap	Nifty Smallcap 100
Large & Midcap	Nifty LargeMidcap 250
Mid & Smallcap	Nifty MidSmallcap 400
Multicap	Nifty 500

General Investment Disclosure

Charts and performance numbers on the platform do not include any backtested data. Please refer to the Returns Calculation Methodology to check how returns are calculated on the platform. Data used for calculation of historical returns and other information is provided by exchange approved third party data vendors and has neither been audited nor validated by the Company. For smallcases where weights are not provided by the creator, Equal weights are used to calculate all returns, numbers and ratios on the platform.

Investment in securities market are subject to market risks. Read all the related documents carefully before investing. Investors should consider consulting their financial advisor while considering any investment decisions.

Green Portfolio Disclosures

GREEN PORTFOLIO PRIVATE LIMITED is registered with SEBI with INH100008513 as the SEBI registration number. The registered office address of GREEN

PORTFOLIO PRIVATE LIMITED is Ground Floor, 7/7, Darya Ganj, , Ansari Road, New Delhi, 110002. The CIN number of the company is U67190DL2014PTC268647.

The content and data available in the material prepared by the company and on the website of the company, including but not limited to index value, return numbers and rationale are for information and illustration purposes only. Charts and performance numbers do not include the impact of transaction fee and other related costs. Past performance does not guarantee future returns and performances of the portfolios are subject to market risk. Data used for calculation of historical returns and other information is provided by exchange approved third party vendors and has neither been audited nor validated by the Company. Detailed return calculation methodology is available here. Detailed volatility calculation methodology is available here.

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. Investor should understand that his/her investment decision is based on personal investment needs and risk tolerance, and information present in the material prepared by the company and on the website of the company is one among many other things that should be considered while making an investment decision.

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The registered address of the company is at 7/7, Ground Floor, Ansari Road, Daryaganj, New Delhi-110002. The Company is involved in research activities in Indian Capital Markets.

The Company has neither been suspended nor debarred from doing business by any Stock Exchange / SEBI or any other authorities; nor has its certificate of registration been cancelled by SEBI at any point of time.

The Company is not engaged in merchant banking, investment banking or any brokerage services.

Unless otherwise stated, the percentage returns displayed on the website or any other marketing materials are Absolute Returns.

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"Back-testing" is the application of a quantitative model to historical market data to generate hypothetical performance during a prior period. Use of back-tested data has inherent limitations including the following:

- The results do not reflect the results of actual trading or the effect of material economic and market conditions on the decision-making process, but were achieved by means of retrospective application, which may have been designed with the benefit of hindsight
- Calculation of such back-tested performance data is based on assumptions integral to the model which may or may not be testable and are therefore subject to losses.
- Actual performance may differ significantly from back-tested performance. Back-tested results are not adjusted to reflect the reinvestment of dividends and other income and, except where otherwise indicated, do not include the effect of back-tested transaction costs.
- Back-tested returns do not represent actual returns and should not be interpreted as an indication of such.

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Past performance does not guarantee future returns and performances of the portfolios created by the company are subject to market risk. Investments in securities market are subject to market risks and investors should read all the related documents carefully before investing. Derivatives are sophisticated investment products. The investor is requested to take into consideration all the risk factors before actually trading in derivative contracts.

We and our associates, officers, directors, and employees, Research Analyst (including relatives) worldwide may:

(a) from time to time, have long or short positions in, and buy or sell the securities thereof, of company (ies) forming part of the products or reports created by the company or
(b) may have other potential/material conflict of interest with respect to any company(ies) in various products or reports created by the company. Any such positions of conflict of interest will be appropriately disclosed and dealt with in accordance with applicable law.

The Company does not provide any promise or assurance of favourable view for a particular industry or sector or business group in any manner. The investor is requested to take into consideration all the risk factors including their financial condition, suitability to risk return profile and take professional advice before investing.

The analysts for various products or reports created by the company certify that all of the information /material therein accurately reflect his or her personal views about the subject company or companies and its or their securities, and no part of his or her compensation was, is or will be, directly or indirectly related to company(ies) in various products or reports created by the company. No part of this material may be duplicated in any form and/or redistributed without the prior written consent of the Company.

Details of our Associates – Company does not have any associate as on date.

State the name of associate entities, with CIN / Reg No and address: NIL

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- Research Analyst has served as an officer, director or employee of subject company(ies): NO

- We or our associates may have received compensation from the subject company(ies) in the past 12 months.
- We or our associates have managed or co-managed public offering of securities for the subject company(ies) in the past 12 months: NO
- We or our associates have not received compensation for investment banking or merchant banking or brokerage services from the subject company(ies) in the past 12 months.
- We or our associates may have received any compensation for products or services other than investment banking or merchant banking or brokerage services from the subject company(ies) in the past 12 months.
- We or our associates may have received compensation or other benefits from the subject company(ies) or third party in connection with the products or reports created by the company. Our associates may have financial interest in the subject company(ies).
- Research Analyst or his/her relative's financial interest in the subject company(ies): NO
- The company has financial interest in the subject company(ies) at the end of the month immediately preceding the date of sharing of products or reports created by the company: NO
- Nature of financial interest is holding of equity shares or derivatives of the subject company - Our associates do not have actual/beneficial ownership of 1% or more securities of the subject company(ies) at the end of the month immediately preceding the date of sharing of products or reports created by the company.
- The subject companies may have been a client during the twelve months preceding the development and/or publication of products or reports created by the company and has received any compensation for services rendered to such subject company.
- Research Analyst or his/her relatives has actual/beneficial ownership of 1% or more securities of the subject company(ies) at the end of the month immediately preceding the date of sharing of products or reports created by the company.: NO
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SEBI Research Analyst Registration No.: INH100008513 / CIN -

U67190DL2014PTC268647

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Support - Contact us at smallcase@greenportfolio.co for any queries and assistance.

All grievances should be addressed to our Compliance Officer Mr. Vaibhav Umesh Ravat using cs@greenportfolio.co.

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Contact: 8779518116

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