Last Updated on: 12 Mar 2024

lakhs) High Volatility

DiviGrowth Capital Invest in High Dividend Yield and Growth Stocks (Rec amt 5-10 4Y CAGR

46.12% Since: March 20, 2020

smallcase rationale

A multicap strategy, this smallcase is best suited for those who want a regular stream of income. The stocks in this portfolio yield high dividends along with capital appreciation, hence the name Dividend plus Growth. It is believed that PSU companies are best suited if you want to earn dividends but we do not invest in PSUs, whatsoever.

The companies in this portfolio-

 Have stable revenue stream and cash flows Are high growth companies with stable cash flows, enabling consistent

dividends with significant capital appreciation. Are available at reasonable valuations as compared to their earnings potential • Have good management integrity, capability and performance track record.

- 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
- and Bombay 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,

to be done basis HQRP Philosophy.

-The team does screening of financial data of all the listed companies and selects the companies where detailed research is

- Economics Honours graduates.

- -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

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

-Economy and market trends

stock/ETFs, if applicable

Rebalance

Ratios

Important Fields

Inception Date

October 1, 2019

Review Frequency

Market Cap Distribution

Quarterly

Large Cap

DiviGrowth Capital

13.00%

Ratio smallcase **Equity Smallcap** PE Ratio 14.90 31.94 PB Ratio 1.82 4.26 2.23 0.97 Sharpe Ratio Dividend Yield (%) 5.87 0.62

Launch Date

Last Reviewed

Mid Cap

5.80%

Live Performance vs Equity Smallcap

Returns over various periods

6M Returns

Equity Small...

smallcase

16.01%

20.84%

Let's get started

Complete your Risk Profile

ter your date of birth DD/MM/YYYY # Objective Liabilities Return Alloc

> Top 100 Stocks portfolio. Solid stability Med. Volatility

Buying Top 100 Stocks

+1000 +2500 +5000 +10000

₹ 672.3

3M Returns

smallcase

Equity Small...

How to subscribe

Submit contact

Complete your

How to invest

Click here to visit

this smallcase

Enter your

investment

Volatility Label

Nifty 100 Index.

comparison.

Segment

Review

smallcase will be 40% (4*10)

assumed for calculations.

amount

risk profile

details

0.59%

5.05%

VS

March 12, 2024

March 20, 2020

Marketcap Category

Equity Smallcap

Next Review On

June 12, 2024

Small Cap

75.40%

3Y Returns

smallcase

117.26%

81.51%

Equity Small...

0

₹242

₹142

Select State

6 Months

12 Months

Buying Top 100 Stocks

Buying Top 100 Stocks Orders Placed

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

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

400 300 200 100 2021 2022 2023 2024 Note: Live performance includes rebalances. It is a tool to communicate factual return information and should not be seen as advertisement or promotion.

1Y Returns

smallcase

Equity Small...

51.74%

68.85%

Login with your broker

Choose

a plan and

subscribe

Click "Invest

Now" & select

Investment type

Review and place

orders in 1 click

Equity Smallcap

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

investment value at the end of the third year, if your portfolio gains by 3.94% every

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.

case would be 3.94%. This means that you will always end up with the same

year or 5%, 15% and -7%, respectively in the first, second and third year.

P.S. - CAGR calculation methodology got updated from 25th Apr'22 on all

Changes in stock/ETF prices on a daily basis result in fluctuations to the

smallcase Platforms. Please read this post to understand the changes in detail

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

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

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

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

For smallcases where manager has not prescribed any weights, equal weights are

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.

If the sum of weights of constituent large cap stocks is greater than 50%,

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

Stocks ranked above 250 are categorized as smallcap

Market Cap Categorization of smallcases

weights are assumed for calculations.

Comparison of live performance

specified dates

2 specified dates

Market Cap Category

Largecap

Midcap

Smallcap

Large & Midcap

Mid & Smallcap

Multicap

returns, numbers and ratios on the platform.

calculation methodology is available here.

documents carefully before investing.

Indian Capital Markets.

brokerage services.

other related costs.

subject to losses.

investment decision.

accordance with applicable law.

written consent of the Company.

Research Analyst Disclosures -

the past 12 months.

created by the company: NO

investing.

provide any assurance of returns to investors.

Managers vide Registration Number INPO00006022.

registration been cancelled by SEBI at any point of time.

other marketing materials are Absolute Returns.

data has inherent limitations including the following:

designed with the benefit of hindsight

effect of back-tested transaction costs.

interpreted as an indication of such.

Green Portfolio Disclosures

General Investment Disclosure

Nifty100 index

to compare the performance of the smallcases

Market Cap Categorization of Stocks

Returns and CAGR numbers don't include backtested data.

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

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

All smallcases have an option to compare the live performance against

• 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

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

o 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

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

Each smallcase is categorized into one of the market cap categories using

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

Investment in securities market are subject to market risks. Read all the related documents carefully before investing. Investors should consider consulting their

GREEN PORTFOLIO PRIVATE LIMITED is registered with SEBI with INH100008513

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

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

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

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.

Investments in securities market are subject to market risks. Read all the related

certification from NISM in no way guarantee performance of the intermediary or

GREEN PORTFOLIO PRIVATE LIMITED (hereinafter referred to as "the Company") is a SEBI registered Research Analyst having registration number INH100008513 under SEBI (Research Analyst) Regulations, 2014 and as a SEBI registered Portfolio

The registered address of the company is at 7/7, Ground Floor, Ansari Road,

any Stock Exchange / SEBI or any other authorities; nor has its certificate of

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

Unless otherwise stated, the percentage returns displayed on the website or any

Reports or research material prepared by the company are not to be construed as

Daryaganj, New Delhi-110002. The Company is involved in research activities in

The Company has neither been suspended nor debarred from doing business by

Registration granted by SEBI, membership of BASL (in case of IAs) and

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

party vendors and has neither been audited nor validated by the Company. Detailed return calculation methodology is available here. Detailed volatility

investment. Investors are responsible for their investment decisions and are

as the SEBI registration number. The registered office address of GREEN

financial advisor while considering any investment decisions.

available, as per the marketcap category of the smallcase

the methodology explained in the section above. Following options are made

Comparable Option

Nifty 100

Nifty Midcap 150

Nifty Smallcap 100

Nifty LargeMidcap 250

Nifty MidSmallcap 400

Nifty 500

correspond to the annual deposit rates provided by the RBI. For instance,

returns generated by Bank FDs, Inflation and Equity asset class

an offer to buy /sell or the solicitation of an offer to buy / sell any security in any jurisdiction where such offer or solicitation would be illegal. Reports or research material prepared by the company do not constitute a personal recommendation or take into account the particular investment objectives, financial situations, risk profile and needs of individual clients. 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 might include back tested/simulated results calculated via a standard methodology and do not include the impact of transaction fee and

"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

 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

 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

 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

Back-tested returns do not represent actual returns and should not be

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 or investment strategy. 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

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

(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

The Company does not provide any promise or assurance of favourable view for a

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

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

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

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

 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 not received compensation for investment banking or merchant banking or brokerage services from the subject company(ies) in

 We or our associates may have received any compensation for products or services other than investment banking or merchant banking or brokerage

• 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

services 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

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

subject company - Our associates do not have actual/beneficial ownership of

- 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 • The Company 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

- Registered office of GREEN PORTFOLIO PRIVATE LIMITED: 7/7, Ground Floor, Ansari Road, Daryaganj, New Delhi-110002 SEBI Research Analyst Registration No.: INH100008513 / CIN -U67190DL2014PTC268647 Tel - +91 95600 60385
- Support Contact us at smallcase@greenportfolio.co for any queries and
- **Contact Details:** Support Telephone: 9560060864 Support Email: smallcase@greenportfolio.co **Compliance Office Details:** Name: Vaibhav Umesh Ravat

- Email: cs@greenportfolio.co Contact: 8779518116
- **Grievance Office Details:** Name: Vaibhav Umesh Ravat
- Email: cs@greenportfolio.co Contact: 8779518116

- risk factors before actually trading in derivative contracts. We and our associates, officers, directors, and employees, Research Analyst (including relatives) worldwide may:
 - 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.

Nature of financial interest is holding of equity shares or derivatives of the

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