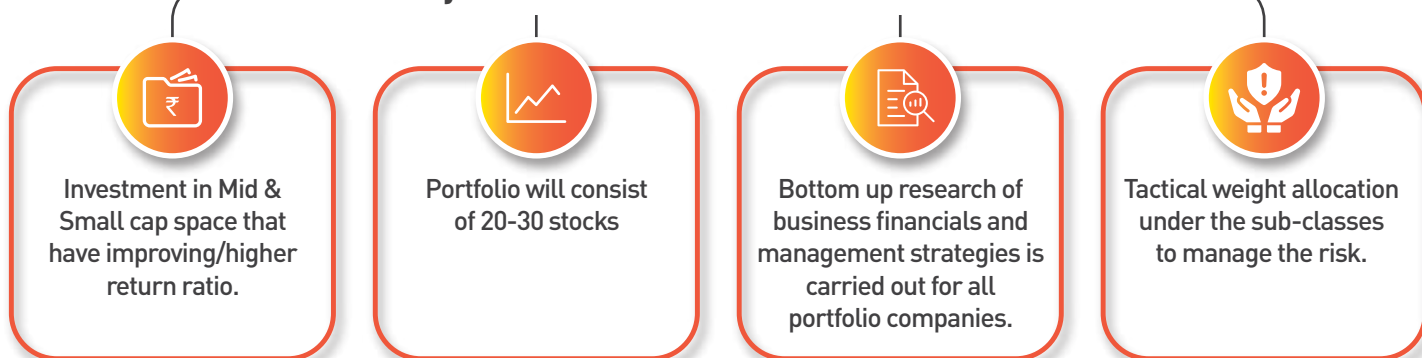


# NS MID & SMALL CAP

## ► What is NS MID & SMALL CAP?

Portfolio comprising of Mid & Small cap stocks, which have potential to grow. Identified with bottom up approach which covers, Information mining, Financial modelling, Investment thesis, Active & Rigorous tracking for changes in the earnings & quality outlook.

### Key Features of NS MID & SMALL CAP



## ► Investment Universe, Process & Strategy

### • Stock selection procedure involving 3 broad processes:

- A combination of fundamental value and quantitative triggers to create a high value portfolio with focus to deliver superior risk adjusted returns on absolute, relative and consistent basis.
- Principle of "Growth in Value" style of investing & principle of linearity I.e- investing in businesses, where the improvement in fundamentals is linear (gradual) which gives opportunity for valuation multiple expansion, along with earnings growth.

### • Maximum allocation in a stock:

+7% of its weight in benchmark

### • Market Cap Allocation:

- Mid Cap: Max 80% and Min 50%
- Small Cap: Max 50% and Min 20%

# USP



Strategy Identifies High Quality Moat Companies With Growth Potential On Mid & Smallcap Side



Using Strong Process & Bottoms Up Stock Selection Methodology

## ► Rebalancing Strategy

- Strictly based on fundamentals
- If portfolio stocks underperform for two consecutive swings and exhibit higher volatility, those stocks get marked for Sell/Review
- Corporate governance issue in the company

## ► For Whom?

Investors with aggressive risk appetite and investment horizon of minimum 3-5 years.

## ► Basic Details

NO. OF STOCKS	BENCHMARK	RISK	TIME FRAME	RIA
20-30	Nifty Mid and Small 400	Aggressive	3-5 years	Narnolia Investment Advisors Pvt. Ltd.

# Top Stock Holding

**Narayana  
Hrudayalaya  
Ltd.**

**Cummins  
India Ltd.**

**IDFC First  
Bank Ltd.**

**Action  
Construction  
Equipment Ltd.**

**Zydus  
Wellness Ltd.**

## SIP



**Option:** Systematic investment on Dates [1,8,18,22]



**Top Up:** Investment will be done in LUMP SUM MODE



**Subscription mode:** Upfront Subscription



**Withdrawal:** Full

## LUMP SUM



**Option:** One Time Investment



**Subscription mode:** Upfront Subscription



**Withdrawal:** Full or Partial

## Charges of NS MID & SMALL CAP Subscription

### Upfront Subscription

**RIA Charges** : 2% p.a (Chargeable Half Yearly at 1% upfront for 6 months on daily average AUA)

**Brokerage** : 0.50% + statutory costs

## How to subscribe to NS MID & SMALL CAP through MOFSL?

**Step 1:**

Log in to Motilal Oswal App → Select Intelligent Advisory Portfolio →  
Under investment offerings from the hamburger menu  
Log in to Motilal Oswal Web → Visit [www.motilaloswal.com](http://www.motilaloswal.com) → Login to Trade →  
help me invest → Select Intelligent Advisory Portfolio

**Step 2:**

Select **NS MID & SMALL CAP**

**Step 3:**

Select Start SIP or Lumpsum

**Step 4:**

Complete KYC & Risk profiler

**Step 5:**

Select Subscription Model

**Step 6:**

RIA Generates Advice

**Step 7:**

You give consent & Invest In Portfolio

**View Video**

Scan QR Code to download Motilal Oswal App

Available on Android & iPhone



For more information, email us - [iapquery@motilaloswal.com](mailto:iapquery@motilaloswal.com)



**Narnolia®**

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**Investment in securities market are subject to market risks, read all the related documents carefully before investing.**

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