



Teji Mandi Flagship

Concentrated portfolio of 15-20 stocks that blends short term tactical bets with long term winners

 High Volatility

Portfolio Rationale

The Teji Mandi Flagship provides index-beating premium stock advisory & education.

1. Liquid stocks: We pick stocks from Nifty 500, providing optimum liquidity
2. Focused stock picking: We combine a portfolio of short term tactical bets with long term winners. This ensures that the investor gets the advantage of stocks that would compound over a 12-18 month period, and is able to take advantage of the special company/sector situations from a 3-6 month perspective.
3. Disciplined selling: We look to protect investor capital by exiting stocks under 3 situations:
 - Company or industry fundamentals have started to change
 - Too much negativity around a company or sector
 - An extreme macroeconomic/market situation.

In some cases, we will exit volatile stocks, and hold the corresponding percentage of the portfolio in stable Liquid ETFs such as 'Liquid Bees'. Once an opportunity arises, we will deploy the capital in stocks that meet our criteria.

Note: As per SEBI guidelines, existing Motilal Oswal Demat account holders cannot avail of Teji Mandi services. Kindly reach out to support@tejimandi.com to know more.

Created by

Teji Mandi

SEBI Reg. Number

RA - INH000009445
RIA - INA000015303

Subscription Type

Paid

Methodology

Defining the universe

Nifty 500

Research

The team does in-depth research to decide the criteria to be used for constituent screening

Historical back-testing

The portfolio is checked for historical outperformance to ensure that only consistently outperforming strategies are selected

Constituent Screening

The research team does individual stock picking after going through company reports and financials and decides on a host of qualitative and quantitative parameters to be considered while screening stocks for the respective strategy

Weighting

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

Market capitalization Management quality and vision

Theme exposure, revenues, and earnings visibility

Rebalance

This portfolio has no rebalance schedule.

Important Fields

Inception Date

February 28, 2020

Launch Date

August 24, 2020

Marketcap Category

Equity Multi Cap

Review Frequency

Quarterly

Last Reviewed

November 03, 2022.

Next Review On

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Market Cap Distribution

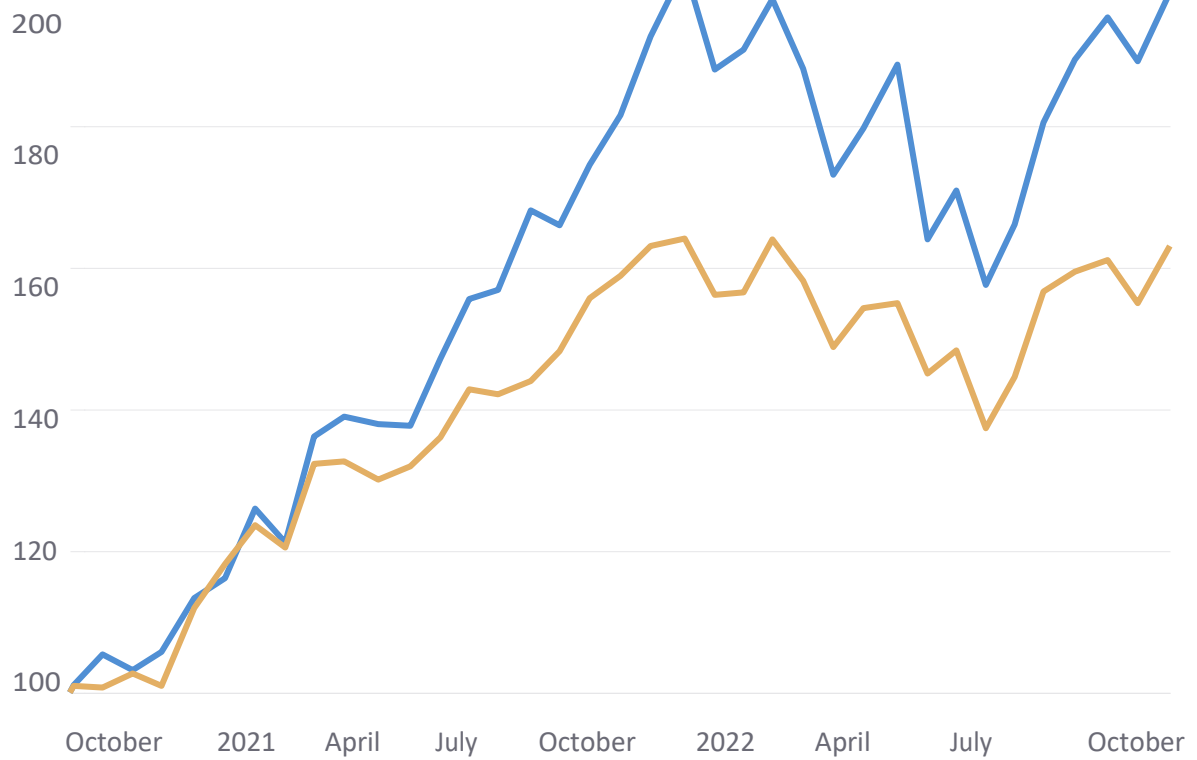


Large Cap 33.00% Mid Cap 34.00% Small Cap 33.00%

Past Performance Comparison with Equity Multi Cap

● Teji Mandi Flagship with ● Equity Multi Cap

*Chart



Backtested

Live

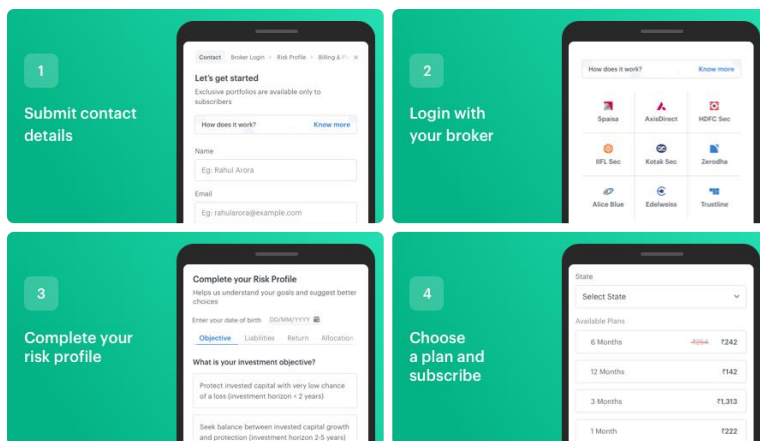


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How to subscribe



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 portfolio from the date of launch. For the portfolio 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 23rd Mar'21. Please read this blog to understand the changes in detail

Volatility Label

Changing stock prices on a daily basis results in fluctuating investment value of your portfolio. If the daily change in the investment value of a portfolio is too drastic, it means prices of stocks in the portfolio are changing very rapidly. Such portfolios have High Volatility. Every portfolio is categorized into one of the three volatility buckets - High Volatility, Medium Volatility and Low Volatility. This is done by comparing the portfolio's volatility vs broader market volatility.

Volatility Ratio (VR)	Label
VR >= 1.3	High Volatility
0.8 <=VR< 1.3	Medium Volatility
VR < 0.8	Low Volatility

Investing in High Volatility portfolio means that change in your investment values can be very sudden and drastic. Following table represents the logic followed to categorize portfolios into various volatility buckets

Volatility Ratio = Average annual rolling standard deviation of the portfolio is divided by the average annual rolling standard deviation of the Nifty 50 Index, since launch of the portfolio.

Calculation of Volatility if the portfolio is less than 1 year old

If the weight of Equities in the portfolio is less than 40%, the portfolio will be considered 'Low Volatility'

If the weight of Equities in the portfolio is between 40% to 70%, the portfolio will be considered 'Medium Volatility'

If the weight of Equities in the portfolio is greater than 70%, then the weight of large-cap stocks within the equities portion is taken into consideration

If the weight of large-cap stocks is more than 70%, the portfolio is considered as 'Medium Volatility'

If the weight of large-cap stocks is less than 70%, the portfolio is considered as 'High Volatility'

Segment

Stocks/ETFs belonging to a portfolio is categorized under different segments. The weightage of a segment is calculated as the 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 portfolio will be 40% (4×10)

Review

Rebalancing is the process of periodically reviewing and updating the constituents of a portfolio. This is done to ensure that stocks & weights in the portfolio 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/Cataloguing of portfolio

If the sum of weights of constituent large-cap stocks is greater than 50%, then the portfolio is categorized as Large-cap

If the sum of weights of constituent mid-cap stocks is greater than 50%, then the portfolio is categorized as Midcap

If the sum of weights of constituent small-cap stocks is greater than 50%, then the portfolio is categorized as Smallcap

If the sum of weights of constituent large-cap stocks is greater than 30%, the sum of weights of mid-cap stocks are greater than 30%, and the sum of weights of large-cap and mid-cap stocks are greater than 80%, then the portfolio is categorized as Large & Midcap

If the sum of weights of constituent small-cap stocks is greater than 30%, the sum of weights of mid cap stocks are greater than 30%, and the sum of weights of small-cap and mid-cap stocks are greater than 80%, then the portfolio is categorized as Mid & Smallcap

If none of the above conditions are met, then the portfolio is categorized as Multi-cap

Marketcap category of the portfolio might be different from the above mentioned if the creator/manager of the portfolio specifically defines a particular category

General Investment Disclosure

The content and data available in this document and related material, including but not limited to the index value, return numbers and rationale are for information and illustration purposes only. Charts and performance numbers may include backtested/simulated results calculated via a standard methodology and do not include the impact of transaction fees and other related costs. Past performance does not guarantee future returns.

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

- a. 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.
- b. 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.
- c. 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.
- d. Back-tested returns do not represent actual returns and should not be interpreted as an indication of such.

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9. To access the key features of the securities, particularly, the performance track record please go to the below links: www.moneycontrol.com, www.bseindia.com, www.nseindia.com

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12. For any grievances, kindly write to complaints@tejimandi.com or support@tejimandi.com

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