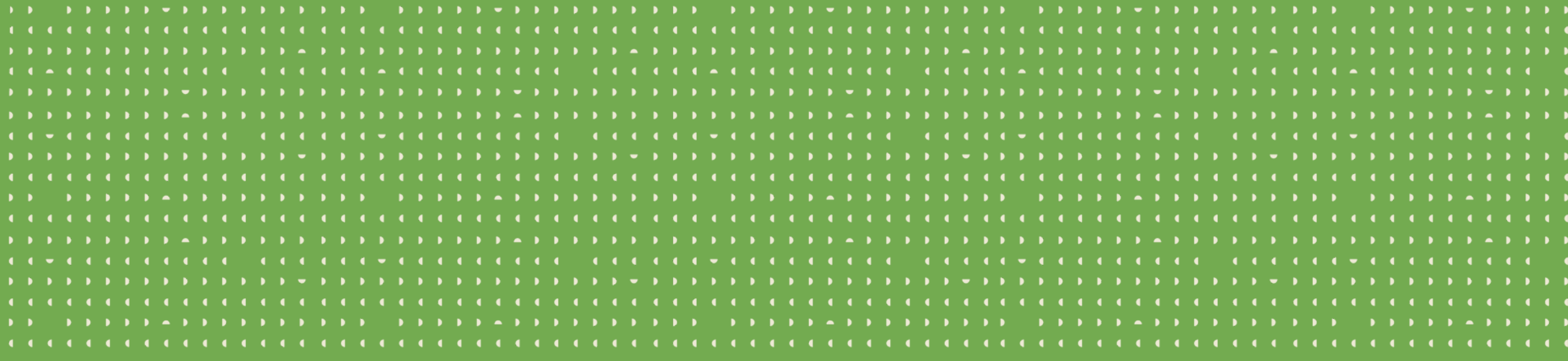


PriceBridge

PriceBridge Newsletter 025 – February 2025

#ResponsibleInvesting



PriceBridge Upswing



An absolute returns stock strategy that consists of a diversified portfolio of 20-30 low-risk and low-beta stocks. These portfolios follow a personalised/unique portfolio approach, which means each portfolio is tailor-made according to current market risk/reward scenarios. TimeMap along with rebalancing weights across sectors and market caps will play a crucial role in generating alpha consistently over the bench mark and delivering maximum returns with minimal risk

Portfolio Performance (as on 28th February 2025)

PERIOD	PORTFOLIO	NIFTY 50 (TRI)	Nifty Equal 50	Nifty 100 Quality 30	Nifty 200 Momentum 30	NIFTY 500
1 Month	-10.68%	-5.79%	-3.29%	-6.40%	-6.89%	-4.92%
3 Months	-16.95%	-8.10%	-6.98%	-12.23%	-21.56%	-11.69%
6 Months	-23.06%	-11.98%	-14.21%	-17.40%	-27.70%	-15.88%
1 Year	-7.26%	1.89%	0.22%	-0.63%	-10.29%	-0.88%
2 Year	12.52%	14.41%	21.24%	21.99%	32.95%	21.27%

Portfolio Ratio (as on 28th February 2025)

PERIOD	PORTFOLIO	NIFTY 50 (TRI)
Down-side Risk – Semi Deviation	3.30%	2.38%
Sharpe Ratio	0.63%	0.84%
M – Squared	7.36%	9.76%
CAPM Beta	1.16%	1.00%
Treynor	8.31%	9.76%
Jensen’s Alpha	-1.68%	0.00%

PriceBridge Honeycomb (ETF)



An index-based ETF (Exchange-Traded Funds) strategy that primarily focuses on dynamic asset allocation across asset classes, sectors and market caps. ETFs are a great low-cost passive investment tool that can be used to invest in diversified portfolio baskets.

Portfolio Performance (as on 28th February 2025)

PERIOD	PORTFOLIO	NIFTY 50 (TRI)	Nifty Equal 50	Nifty 100 Quality 30	Nifty 200 Momentum 30	NIFTY 500
1 Month	-6.50%	-5.79%	-3.29%	-6.40%	-6.89%	-4.92%
3 Months	-10.86%	-8.10%	-6.98%	-12.23%	-21.56%	-11.69%
6 Months	-12.87%	-11.98%	-14.21%	-17.40%	-27.70%	-15.88%
1 Year	1.01%	1.89%	0.22%	-0.63%	-10.29%	-0.88%
2 Year	13.00%	14.41%	20.53%	20.46%	28.83%	19.62%

Portfolio Ratio (as on 28th February 2025)

PERIOD	PORTFOLIO	NIFTY 50 (TRI)
Down-side Risk – Semi Deviation	2.35%	2.39%
Sharpe Ratio	0.99%	1.01%
M – Squared	11.42%	11.65%
CAPM Beta	0.82%	1%
Treynor	12.65%	11.65%
Jensen’s Alpha	0.82%	0%

PriceBridge Direct MF



A mutual fund-based (active and passive) investment strategy that focuses on low-cost Direct Mutual Funds, as compared to higher-cost Regular Mutual Funds. This strategy helps beat the returns of traditional buy-and-hold mutual fund investments as it focuses on dynamic asset allocation across asset classes, sectors and market caps

Portfolio Performance (as on 28th February 2025)

PERIOD	PORTFOLIO	NIFTY 50 (TRI)	Nifty Equal 50	Nifty 100 Quality 30	Nifty 200 Momentum 30	NIFTY 500
1 Month	-8.37%	-5.79%	-3.29%	-6.40%	-6.89%	-4.92%
3 Months	-12.73%	-8.10%	-6.98%	-12.23%	-21.56%	-11.69%
6 Months	-16.91%	-11.98%	-14.21%	-17.40%	-27.70%	-15.88%
1 Year	-2.02%	1.89%	0.22%	-0.63%	-10.29%	-0.88%
Since Inception Date 04/05/2023	15.25%	13.09%	17.36%	14.29%	18.84%	14.96%

Portfolio Ratio (as on 28th February 2025)

PERIOD	PORTFOLIO	NIFTY 50 (TRI)
Down-side Risk – Semi Deviation	2.85%	2.53%
Sharpe Ratio	1.18%	1.08%
M – Squared	14.14%	13.04%
CAPM Beta	0.94%	1%
Treynor	16.02%	13.04%
Jensen’s Alpha	2.80%	0%

PriceBridge Eternal-Long Life



An absolute returns stock strategy that consists of a diversified portfolio of 30-50 stocks primarily from Mid and Small 400 index. These portfolios follow a personalised/unique portfolio approach, which means each portfolio is tailor-made according to current market risk/reward scenarios. TimeMap along with rebalancing weights will play a crucial role in generating alpha consistently over the bench mark and delivering maximum returns with minimal risk

Portfolio Performance (as on 28th February 2025)

PERIOD	PORTFOLIO	BSE 500 (TRI)
1 Month	-12.72%	-7.74%
3 Months	-19.65%	-12.24%
6 Months	-21.13%	-16.14%
1 Year	-2.01%	-0.41%
Since Inception Date 01/12/2023	2.23%	9.09%

Portfolio Ratio (as on 28th February 2025)

PERIOD	PORTFOLIO	BSE 500 (TRI)
Down-side Risk – Semi Deviation	4.10%	3.16%
Sharpe Ratio	0.22%	0.67%
M – Squared	3.13%	9.78%
CAPM Beta	1.04%	1%
Treynor	3.75%	9.78%
Jensen’s Alpha	-6.28%	0%

PriceBridge Top 100 Equity



An index like stock strategy on Nifty 100 stocks. Custom weight rebalanced at regular intervals based on TimeMap will play a crucial role in generating alpha consistently over the bench mark and delivering optimal returns.

Portfolio Performance (as on 28th February 2025)

PERIOD	PORTFOLIO	NIFTY 50 (TRI)	Nifty 100
1 Month	-6.20%	-5.79%	-6.54%
3 Months	-9.88%	-8.10%	-10.28%
6 Months	-14.47%	-11.98%	-14.44%
1 Year	0.06%	1.89%	-0.21%
Since Inception Date 01/01/2024	1.29%	2.79%	2.19%

Portfolio Ratio (as on 28th February 2025)

PERIOD	PORTFOLIO	NIFTY 50 (TRI)
Down-side Risk – Semi Deviation	2.75%	2.45%
Sharpe Ratio	0.17%	0.30%
M – Squared	1.88%	3.39%
CAPM Beta	1.07%	1%
Treynor	1.90%	3.39%
Jensen’s Alpha	-1.60%	0%

PriceBridge vs MF Peer Comparison



Data as on 28th Feb 2025

NOTABLE MF	1 Month	3 Months	6 Months	1 Year
Quant Focused Fund	-6.67%	-12.43%	-19.24%	-7.24%
Canara Robeco Bluechip	-1.58%	-6.52%	-8.80%	8.33%
Mirae Asset Large & Midcap Fund	-5.54%	-13.46%	-17.39%	-1.60%
ICICI Pru Focused Equity Fund	-3.66%	-9.23%	-12.78%	8.82%
Kotak Equity Opportunities	-4.99%	-13.38%	-15.18%	4.35%
Mirae Asset Focused Fund	-4.63%	-12.57%	-11.13%	3.23%
(IIFL) 360 ONE Focused Equity	-2.17%	-9.92%	-15.29%	3.43%
PGIM India Flexicap	-4.62%	-10.58%	-13.12%	2.37%
Motilal Oswal Flexi Cap Fund	-3.02%	-13.74%	-10.47%	14.61%
Parag Parikh	-1.72%	-2.55%	-1.55%	13.57%
PriceBridge Upswing (Since Dec 2022)	-10.68%	-16.95%	-23.06%	-7.26%
PriceBridge Honeycomb (Since Jan 2023)	-6.50%	-10.86%	-12.87%	1.01%
PriceBridge Direct MF (Since 1 Dec 2023)	-12.72%	-19.65%	-21.13%	-2.01%
PriceBridge Eternal-Long Life (Since May 2023)	-8.37%	-12.73%	-16.91%	-2.02%
PriceBridge Top 100 Equity (Since 1st Jan 2024)	-6.20%	-9.88%	-14.47%	0.06%

UPSWING TOP 5 BEST PERFORMING STOCKS

PNB
UNIONBANK
CANBK
HDFCBANK
RECLTD

AUM (IN CRORES)	262.80
NO. OF CLIENTS	363

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