

PriceBridge

A PMS of Ayan Analytics Pvt. Ltd.

#ResponsibleInvesting

PriceBridge Newsletter 032 – September 2025



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 30th Sep 2025)

PERIOD	PORTFOLIO	NIFTY 50 (TRI)	Nifty Equal 50	Nifty 100 Quality 30	Nifty 200 Momentum 30	NIFTY 500
1 Month	3.38%	0.77%	1.48%	-0.27%	0.68%	1.15%
3 Months	-1.12%	-3.20%	-1.22%	-1.22%	-6.31%	-3.62%
6 Months	9.18%	5.53%	8.63%	7.37%	6.11%	6.78%
1 Year	-10.68%	-3.45%	-4.58%	-9.97%	-20.59%	-6.04%
2 Year	11.49%	13.31%	17.04%	13.81%	13.68%	14.78%
Since Inception Date 12/12/2022	13.11%	12.04%	16.42%	14.13%	15.31%	13.75%

Portfolio Ratio (as on 30th Sep 2025)

PERIOD	PORTFOLIO	NIFTY 50 (TRI)
Downside Risk – Semi Deviation	3.20%	2.34%
Sharpe Ratio	0.91%	1.05%
CAPM Beta	1.13%	1.00%
Treynor	11.80%	11.94%
Jensen's Alpha	-0.16%	0.00%
M - Squared	10.30%	11.94%

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 30th Sep 2025)

PERIOD	PORTFOLIO	NIFTY 50 (TRI)	Nifty Equal 50	Nifty 100 Quality 30	Nifty 200 Momentum 30	NIFTY 500
1 Month	4.21%	0.77%	1.48%	-0.27%	0.68%	1.15%
3 Months	1.63%	-3.20%	-1.22%	-1.22%	-6.31%	-3.62%
6 Months	10.97%	5.53%	8.63%	7.37%	6.11%	6.78%
1 Year	0.49%	-3.45%	-4.58%	-9.97%	-20.59%	-6.04%
2 Year	16.10%	13.31%	17.04%	13.81%	13.68%	14.78%
Since Inception Date 27/01/2023	15.33%	14.04%	19.09%	16.17%	20.76%	17.18%

Portfolio Ratio (as on 30th Sep 2025)

PERIOD	PORTFOLIO	NIFTY 50 (TRI)
Downside Risk – Semi Deviation	2.33%	2.34%
Sharpe Ratio	1.37%	1.20%
CAPM Beta	0.84%	1.00%
Treynor	17.39%	13.49%
Jensen's Alpha	3.25%	0.00%
M - Squared	15.46%	13.49%

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 30th Sep 2025)

PERIOD	PORTFOLIO	NIFTY 50 (TRI)	Nifty Equal 50	Nifty 100 Quality 30	Nifty 200 Momentum 30	NIFTY 500
1 Month	2.54%	0.77%	1.48%	-0.27%	0.68%	1.15%
3 Months	-1.03%	-3.20%	-1.22%	-1.22%	-6.31%	-3.62%
6 Months	9.81%	5.53%	8.63%	7.37%	6.11%	6.78%
1 Year	-2.88%	-3.45%	-4.58%	-9.97%	-20.59%	-6.04%
2 Year	15.71%	13.31%	17.04%	13.81%	13.68%	14.78%
Since Inception Date 04/05/2023	18.92%	15.12%	19.71%	16.22%	19.46%	17.59%

Portfolio Ratio (as on 30th Sep 2025)

PERIOD	PORTFOLIO	NIFTY 50 (TRI)
Downside Risk – Semi Deviation	2.74%	2.44%
Sharpe Ratio	1.47%	1.28%
CAPM Beta	0.95%	1.00%
Treynor	19.14%	14.80%
Jensen's Alpha	4.12%	0.00%
M - Squared	17.07%	14.80%

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 30th Sep 2025)

PERIOD	PORTFOLIO	S&P BSE 500 (TRI)	Nifty 50 (TRI)
1 Month	2.15%	0.77%	1.24%
3 Months	-7.61%	-3.20%	-3.23%
6 Months	9.87%	5.53%	7.19%
1 Year	-5.75%	-3.45%	-5.50%
Since Inception Date 01/12/2023	12.49%	12.95%	14.51%

Portfolio Ratio (as on 30th Sep 2025)

PERIOD	PORTFOLIO	S&P BSE 500 (TRI)
Downside Risk – Semi Deviation	4.14%	2.97%
Sharpe Ratio	0.70%	1.06%
CAPM Beta	1.19%	1.00%
Treynor	11.57%	14.57%
Jensen's Alpha	-3.57%	0.00%
M - Squared	9.62%	14.57%

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 30th Sep 2025)

PERIOD	PORTFOLIO	NIFTY 50 (TRI)	NIFTY 100 (TRI)
1 Month	0.54%	0.77%	1.19%
3 Months	-3.45%	-3.20%	-2.88%
6 Months	4.77%	5.53%	5.99%
1 Year	-6.25%	-3.45%	-4.81%
Since Inception Date 01/01/2024	7.70%	8.77%	9.80%

Portfolio Ratio (as on 30th Sep 2025)

PERIOD	PORTFOLIO	NIFTY 50 (TRI)
Downside Risk – Semi Deviation	2.60%	2.36%
Sharpe Ratio	0.68%	0.82%
CAPM Beta	1.07%	1.00%
Treynor	7.65%	9.05%
Jensen's Alpha	-1.49%	0.00%
M - Squared	7.56%	9.05%

PriceBridge Samvruddhi



Samvruddhi is a thoughtfully structured equity investment strategy built on a Core & Satellite portfolio framework, with 75% allocation to core holdings and 25% to tactical satellite positions. The portfolio typically comprises 25–30 stocks.

Portfolio Performance (as on 30th Sep 2025)

PERIOD	PORTFOLIO	S&P BSE 500 (TRI)
1 Month	2.98%	1.24%
3 Months	-4.91%	-3.23%
6 Months		
1 Year		
Since Inception Date 05/05/2025	0.39%	3.94%

Portfolio Ratio (as on 30th Sep 2025)

PERIOD	PORTFOLIO	S&P BSE 500 (TRI)
Downside Risk – Semi Deviation	2.62%	1.95%
Sharpe Ratio	0.14%	1.06%
CAPM Beta	1.13%	1.00%
Treynor	1.51%	9.73%
Jensen’s Alpha	-9.25%	0.00%
M - Squared	1.26%	9.73%

PriceBridge vs MF Peer Comparison



Data as on 30th Sep 2025

NOTABLE MF	1 Month	3 Months	6 Months	1 Year
Quant Focused Fund	2.39%	-3.93%	6.47%	-11.22%
Canara Robeco Bluechip	0.66%	-2.91%	6.01%	-2.06%
Mirae Asset Large & Midcap Fund	1.84%	-1.71%	10.25%	-3.49%
ICICI Pru Focused Equity Fund	1.10%	-0.67%	10.39%	0.97%
Kotak Equity Opportunities	2.06%	-1.63%	9.49%	-2.93%
Mirae Asset Focused Fund	-0.59%	-2.10%	9.30%	-2.88%
(IIFL)360 ONE Focused Equity	1.71%	-3.00%	5.12%	-6.56%
PGIM India Flexicap	-0.12%	-2.38%	8.04%	-2.42%
Motilal Oswal Flexi Cap Fund	-2.04%	-5.64%	5.31%	-4.61%
Parag Parikh	1.42%	-0.58%	6.84%	4.24%
PriceBridge Upswing* (Since 12 th Dec 2022)	3.38%	-1.12%	9.18%	-10.68%
PriceBridge Honeycomb* (Since 27 th Jan 2023)	4.21%	1.63%	10.97%	0.49%
PriceBridge Eternal-Long Life (Since 1 st Dec 2023)	2.15%	-7.61%	9.87%	-5.75%
PriceBridge Direct MF* (Since 4 th May 2023)	2.54%	-1.03%	9.81%	-2.88%
PriceBridge Top 100 Equity (Since 1 st Jan 2024)	0.54%	-3.45%	4.77%	-6.25%
PriceBridge Samvrudhi (Since 05 th May 2025)	2.98%	-4.91%	-	-

TOP 5 BEST PERFORMING STOCKS

HINDCOPPER
CANBK
INOXGREEN
REDINGTON
ADANIPOWER

AUM (IN CRORES)	327.16
NO. OF CLIENTS	402

Contact Us



Registered Address

Ayan Analytics Private Limited

C-23/ CD-65, 2nd Floor, Shreerang
Unit 11, Shreerang Society, N G Marg.
Thane (W) 400601, Maharashtra.

Mumbai

Ayan Analytics Private Limited

Office No 204, Adijon, L.B.S. Road,
Opp. Pinnacle Hospital, Near Vandana Bus
Depot. Thane (W) 400602, Maharashtra.

Bengaluru

Ayan Analytics Private Limited

Ayan Analytics Private Limited
High Point IV, 45, Palace Road,
Bengaluru, Karnataka 560001



+91 9833454949



info@pricebridge.in



www.pricebridge.in

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