

GREEN PORTFOLIO

DIVIDEND YIELD FUND

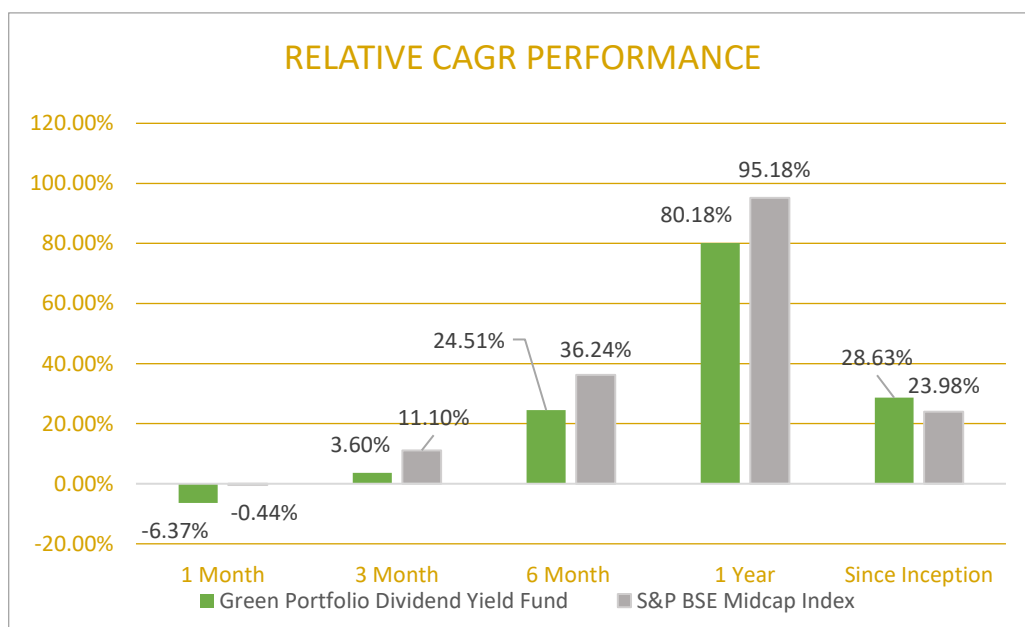
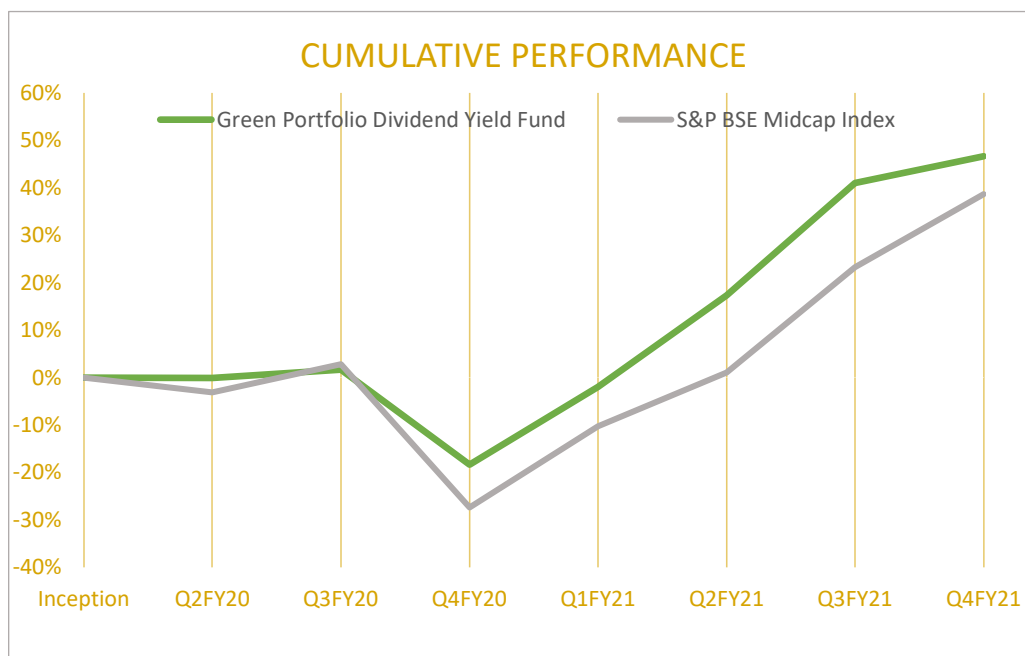


31st March 2021

FUND OBJECTIVE

The objective of the fund is to generate dividends along with capital appreciation for investors, through a diversified set of equities from various sectors. It is essential for the companies to exhibit a high degree of corporate governance, consistent growth patterns, future growth prospects and have a high dividend yield. Since these stocks have a proven track record of financial excellence and distributes a commendable portion of their earning, they almost always assure a lucrative return to the investor.

We aim to provide substantial gains in the medium to long term, with a minimum time horizon of three years. And throughout this investment period, we provide comprehensive research reports on a quarterly basis.



FUND INFORMATION

Launch Date
23rd September 2019

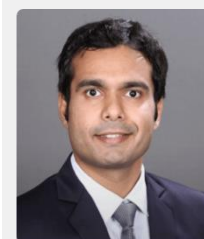
Benchmark
BSE Midcap Index

Fund Size
INR 9.48 Crores

Clients
6

Minimum Investment
INR 50,00,000

SEBI Code
INP000006022



CA DIVAM SHARMA
Co-Founder

With over 15 years of experience in managing investments in the stock market, and being an MBA

from Indian School of Business Hyderabad, Divam is a member of The Institute of Chartered Accountants of India. Divam has been the driving force of the company since its inception. He is responsible for customer management, business development and research, and has played a pivotal role.



CA ANUJ JAIN
Co-Founder

Anuj heads the research team that has been consistently outperforming the Sensex. With over 5

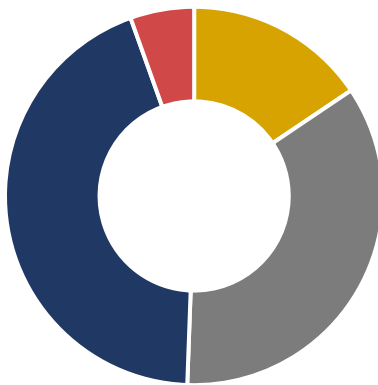
years in Financial Consultancy and 15 years of investing in the stock market, along with being a Member of The Institute of Chartered Accountants of India, He plays a crucial role in the investments that Green Portfolio allocates to special stocks.

TOP 5 SECTORS



- Chemicals 14%
- IT 13%
- Automobile & Ancillaries 13%
- FMCG 9%
- Non - Ferrous Metals 6%

MARKET CAP ALLOCATION



- Large Cap 17%
- Mid Cap 39%
- Small Cap 49%
- Cash/Equivalent -6%

TOP 5 HOLDINGS

Phillips Carbon Black Ltd
Sonata Software Ltd
Vedanta Ltd
Precision Camshafts Ltd
Tata Chemicals Ltd

MEDIA MENTIONS



Read more on our news and media coverage content through [our portal](#).

TESTIMONIALS

"I have been with Green Portfolio now for two years. The service he and his small team provides has been very personal. The reassurance in words and lucrative returns, especially during these crazy times have strengthened my trust in them. The peace of mind, knowing that my money is well managed is priceless. Thank you, Anuj!"

- Dr Deepankar Sharma, USA

"Really satisfied with the performance. Moreover, the research reports from your team have really enabled me to make informed investment decisions"

- SN Agarwal, India

DISCLAIMER

The data contained in the factsheet is based on the information until the 31st March 2021. We are not responsible for any transactions nor investments conducted privately by the recipient, based on the above data. All investment decisions must be conducted with due diligence and after seeking advice. The performance reported above is not verified by SEBI. Investors can directly invest by contacting us through the above-mentioned platforms. This document is produced using the 'Green Portfolio Dividend Yield' fund. This factsheet does not constitute personal advice. Anyone considering using the service should seek financial advice.

INVESTMENT DRIVERS

- Aatmanirbhar Bharat
- Performance Linked Incentive Scheme
- Union Budget 2021
- Make in India



We are a SEBI Registered PMS. Our sole focus is on creating wealth through disciplined investment management solutions.

Helmed by two CA professionals with decades of experience in the investment and finance field, and analysts with specialisation in various sectors, we continue to achieve salient milestones in the PMS space.

CONTACT US

To find out more please contact us and we'll provide you with more information. Please visit us on <http://greenportfolio.co/>

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