



PANORM

Panorm Beta

Integrated Investment SPV

MARCH 2022

1. INTRODUCTION

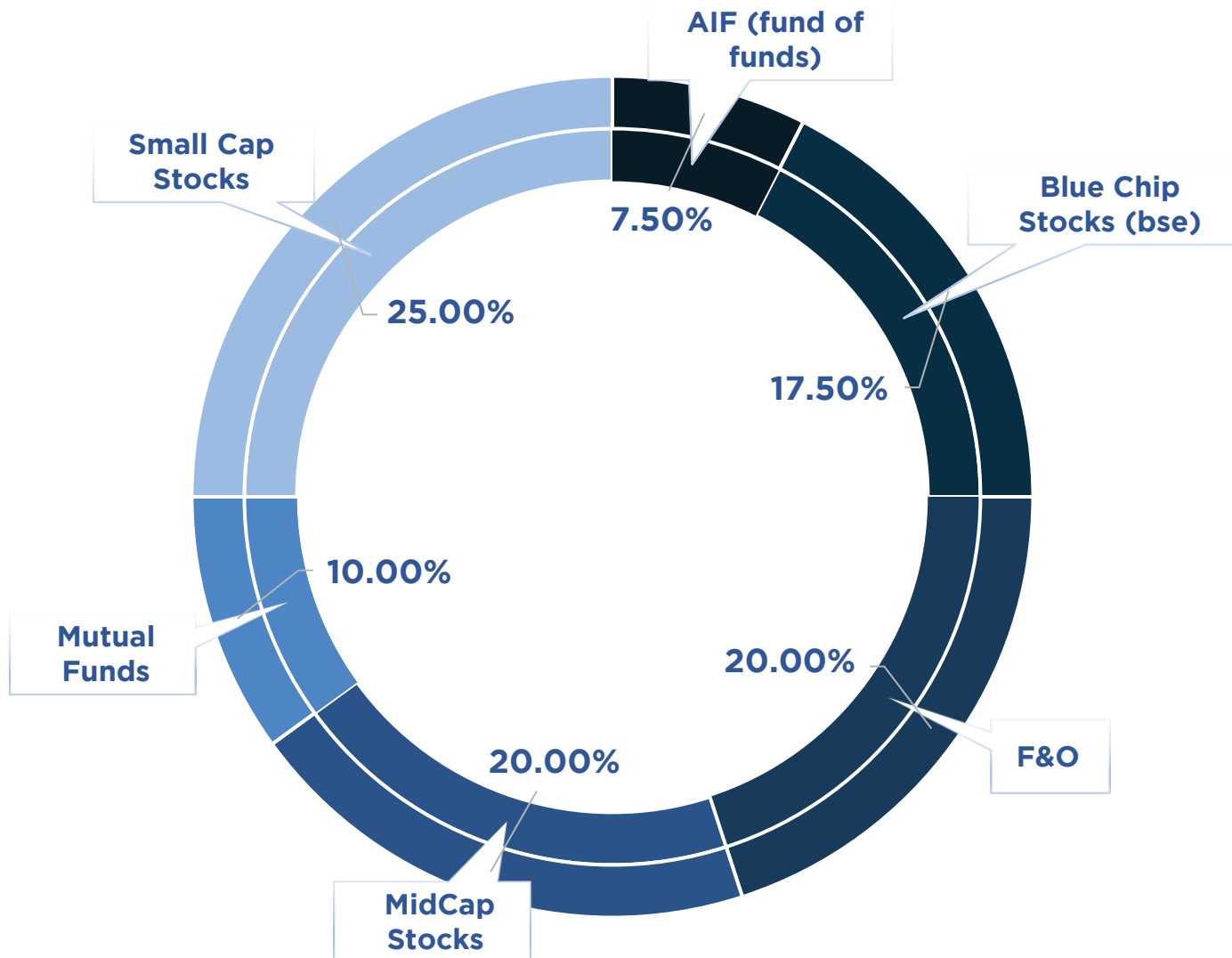
Panorm Investments and Holdings is an investment banking firm headquartered in Pune, India, with offices in Navi Mumbai and Austin, Texas, United States. Our network expands to other associations from investor groups from Netherlands, Australia, and U.A.E. as well. Our comprehensive portfolio of products and services is aimed at solving the most complex client's needs. We extensively stride to integrate our products and networks to ensure better results and transparency in all the business segments we work in.



2. INVESTMENT PHILOSOPHY

“To design a sector-agnostic portfolio of equities based on a quantitative methodology that identifies firms with strong fundamentals, early recovery from drawdowns, net cash, and the potential to provide superior returns.”

3. FUND STRUCTURE



*The distribution of funds in the fund structure is subject to change based on the company's investment strategy

4. SPV STRUCTURE

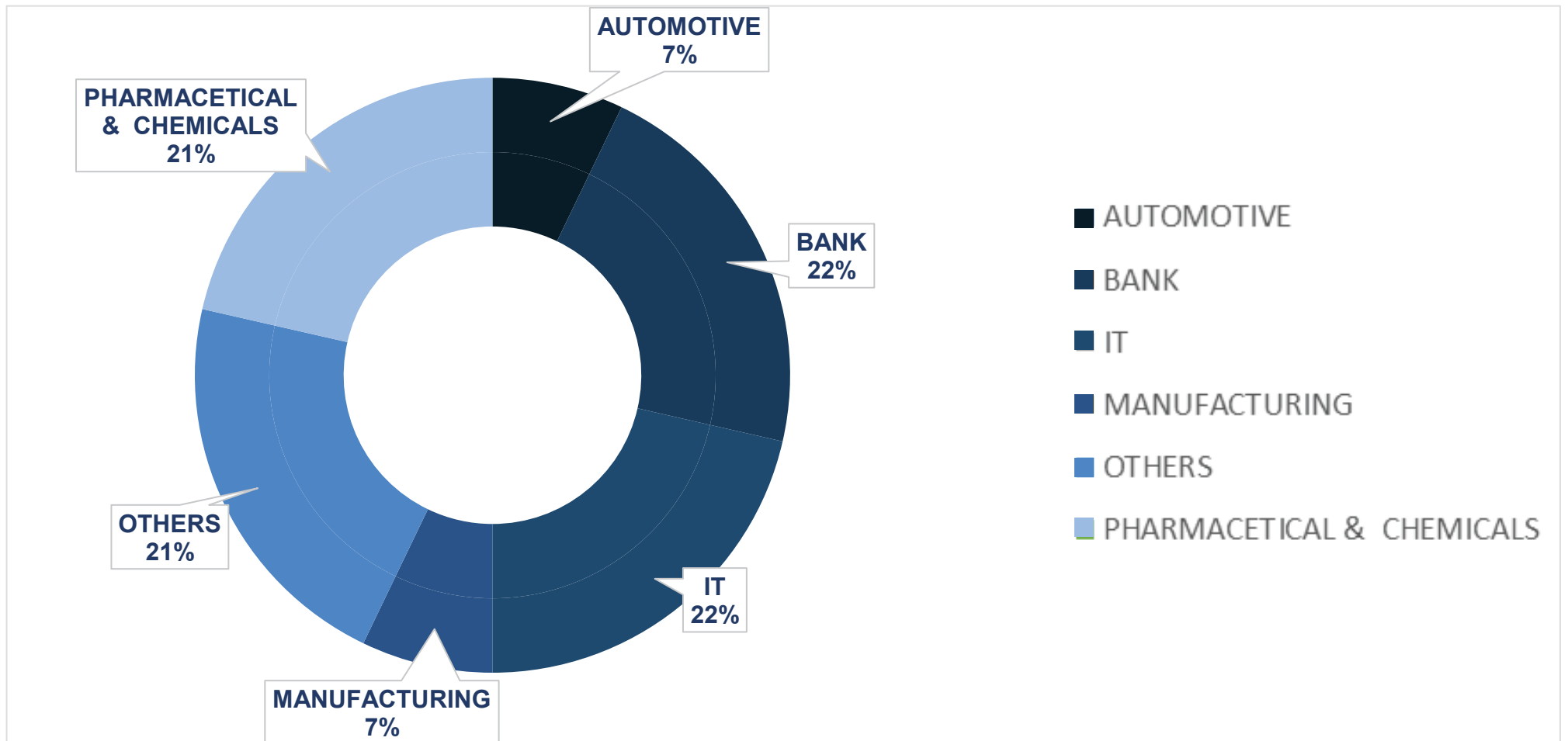
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Financial Structure

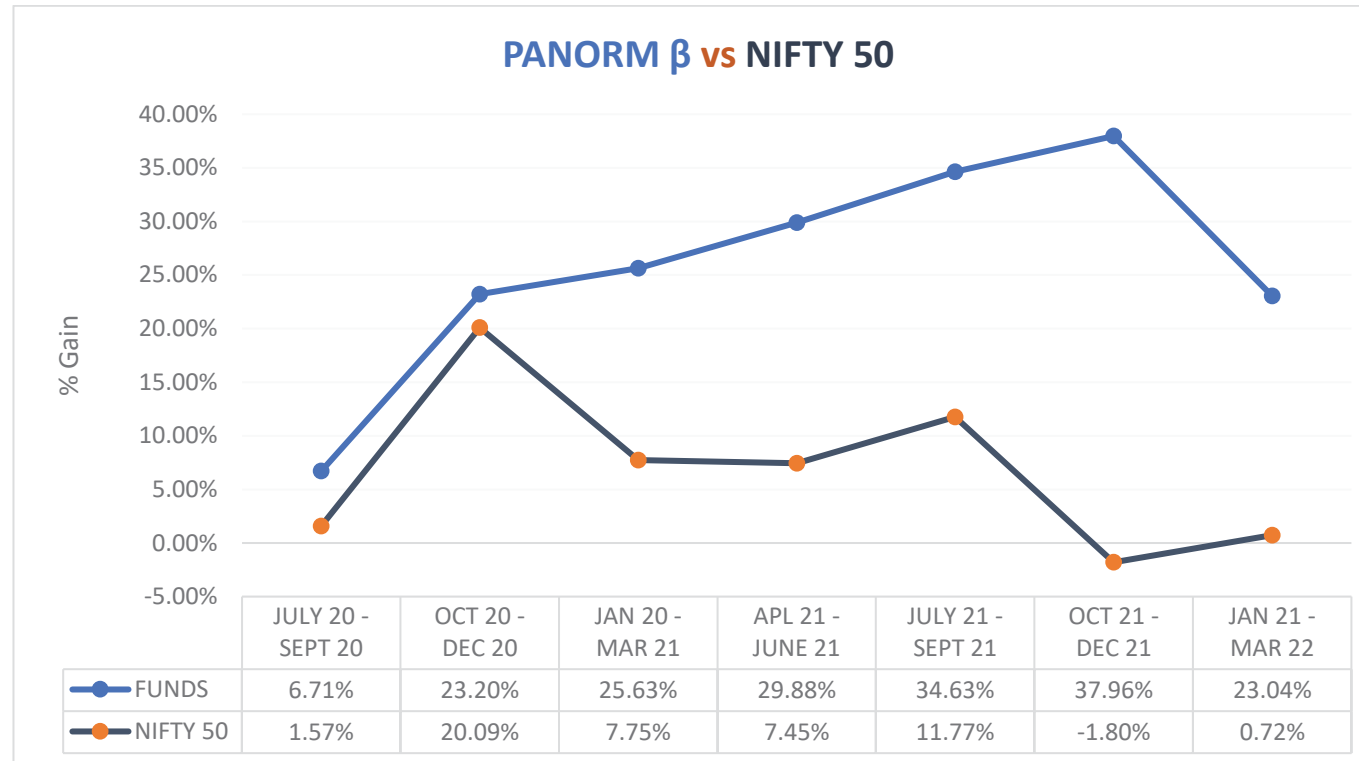
Investment Ticket	10 lakhs
Principal Protection	Principal Amount is protected at maturity*
Tenure	Minimum 24 months
Return Profile	
NCD	8% p.a
Profit-sharing on equity	70%
Profit on other investments	50%
Fees Structure	
Asset Management	2% p.a
Historical Financials	Two years Performance report
Growth	25.7%
XIRR	16.75%
Avg QoQ Growth	2.5%

Note*: Investors of NCDs will hold Pari Pasu on all the investments made by the company in the market and non-market-related investments. (Stocks, Mutual Funds,)

A. SECTORAL ALLOCATION



B. FUNDS COMPARISON WITH THE BENCHMARK (NIFTY50)



- It is thus critical that sectoral weightings be maintained in the portfolio that are aligned at the right periods to provide higher profits while maintaining a manageable degree of risk.
- We think that the unique quantitative model would be capable of refining and managing sectoral trends.
- The portfolio is adjusted on a continuous basis to maintain a healthy balance of risk and reward within the portfolio.

C. QUARTER ON QUARTER GROWTH

QRT	DATE	PROFIT %
Q2	JULY 20 - SEPT 20	11.20%
Q3	OCT 20 - DEC 20	23.30%
Q4	JAN 20 - MAR 21	27.29%
Q1	APL 21 - JUNE 21	30.99%
Q2	JULY 21 - SEPT 21	30.03%
Q3	OCT 21 - DEC 21	33.13%
Q4	JAN 21 - MAR 22	20.25%

Profitability maintained during the pandemic.

The portfolio has withstood Unpredictable business profitability owing to the predicted slowdown and uncertainty due to the advent of the pandemic CoVID-19.

D. STOCK GROWTH

Financial year 2020-2021	
Particulars	Profit %
Stock 1	18.79%
Stock 2	10.98%
Stock 3	16.33%
Stock 4	19.39%
Stock 5	21.06%
Stock 6	21.75%
Stock 7	26.30%
Stock 8	23.66%
Stock 9	12.62%
Stock 10	2.25%
Stock 11	30.82%
Stock 12	9.73%
Stock 13	7.53%
Stock 14	37.87%
	18.51%

Financial year 2021-2022	
Particulars	Profit %
Stock 1	17.98%
Stock 2	9.90%
Stock 3	21.07%
Stock 4	23.27%
Stock 5	27.42%
Stock 6	28.02%
Stock 7	31.61%
Stock 8	38.98%
Stock 9	29.93%
Stock 10	9.70%
Stock 11	30.57%
Stock 12	12.44%
Stock 13	16.27%
Stock 14	44.20%
	24.38%

The portfolio has historically generated a higher return than the Nifty based on its valuation. Also, it protects invested amounts in case markets fall — ideal for navigating volatile markets with the chance to outperform.

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