

# PGIM INDIA PHOENIX PORTFOLIO

March 2025

## Investment Objective

The objective of the portfolio is to generate capital appreciation over the long term by investing in quality Mid and Small Cap Indian companies.

## Brief Summary

**Portfolio Manager:** Surjitt Singh Arora

**Inception date:** August 01, 2016

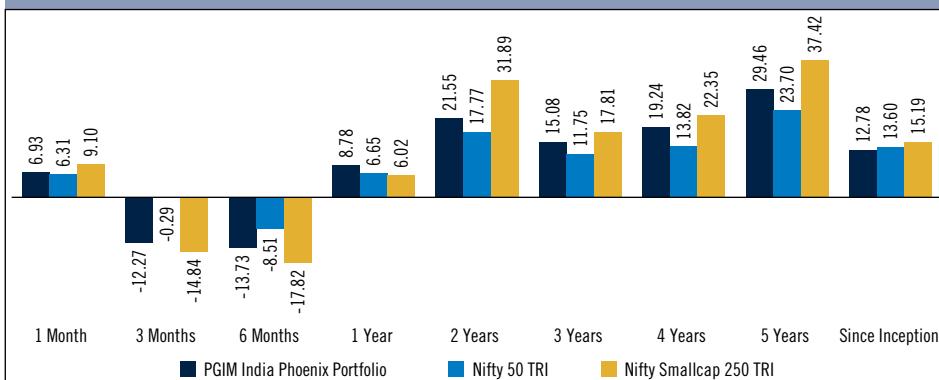
**AUM (₹ in Cr):** 71.30

**Regulatory/Strategy Benchmark:** NIFTY 50 TRI

**Secondary Benchmark:** Nifty Smallcap 250 TRI

**Investment Horizon:** Minimum investment of 3 years

## Performance Summary (%)



## Portfolio (Top 15 Holdings)

Security Name	% Weight
Paradeep Phosphates Ltd	8.57
Tips Music Ltd	6.30
Procter And Gamble Health Ltd	6.00
Bharat Rasayan Ltd	5.58
Timken India Ltd	5.09
Affle India Ltd	5.07
Avanti Feeds Ltd	4.80
K P R Mill Ltd	4.73
Shyam Metals And Energy Ltd	4.36
Birla Corporation Ltd	4.26
Carborundum Universal Ltd	3.58
Kirloskar Pneumatic Company Ltd	3.43
Dollar Industries Ltd	3.37
Artemis Medicare Services Ltd	3.35
Paushak Ltd	3.17

## Calendar Returns (%)

	PGIM India Phoenix Portfolio*	Nifty 50 TRI	Nifty Smallcap 250 TRI
YTD	-12.27	-0.29	-14.84
2024	17.69	10.09	27.21
2023	43.38	21.30	49.09
2022	-0.74	5.69	-2.64
2021	52.69	25.59	63.34
2020	13.31	16.14	26.46
2019	-10.46	13.48	-7.26

\* (Net of all fees and charges levied by the portfolio manager)

## Quarterly Returns (%)

Period	Q 1	Q 2	Q 3	Q 4
2025	-12.27	-	-	-
2024	-5.08	14.99	9.68	-1.67
2023	0.29	17.07	12.36	8.80
2022	-3.42	-7.05	15.34	-3.67
2021	11.24	20.35	10.02	4.11
2020	-30.07	26.47	7.20	19.83

## Sectoral Exposure (%)

Materials	29.75
Consumer Discretionary	12.97
Communication Services	11.37
Industrials	11.22
Health Care	9.35
Consumer Staples	7.34
Information Technology	2.77

## Financial Year Returns (%)

	PGIM India Phoenix Portfolio*	Nifty 50 TRI	Nifty Smallcap 250 TRI
Apr 01, 2024 – Mar 31, 2025	8.78	6.65	6.02
Apr 01, 2023 – Mar 31, 2024	35.86	30.08	64.15
Apr 01, 2022 – Mar 31, 2023	3.25	0.59	-6.03
Apr 01, 2021 – Mar 31, 2022	32.85	20.26	37.02
Apr 01, 2020 – Mar 31, 2021	80.21	72.54	118.68
Apr 01, 2019 – Mar 31, 2020	-38.55	-25.02	-40.22
Apr 01, 2018 – Mar 31, 2019	-3.62	16.45	-12.44

## Risk Profile\*

**Standard Deviation:**

17.09%

**Sharpe Ratio:**

0.55

**Jensen Alpha:**

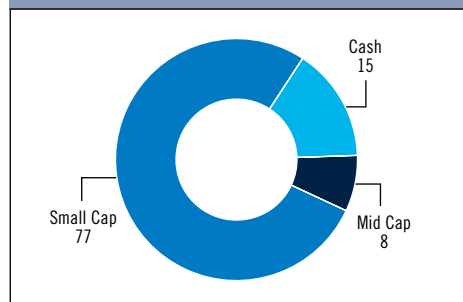
4.03

**Beta:**

0.92

\*Data is for 3 years period

## Market Capitalization# (%)



#The above figures are rounded off

## Portfolio Statistics

Weighted average RoE (Ex Financials)	17.76%
Portfolio PE (FY2026E)	24.85
Portfolio dividend yield	0.50%
Top 5 Holdings	31.54%
Top 10 Holdings	54.76%

Data as of March 31, 2025; Absolute returns for YTD period; Quarterly Returns are as per Calendar Year; Risk Statistics are for last one year period i.e. April 01, 2024 to March 31, 2025; Sectoral Exposure is classified as per GICS Sector names

To view the portfolio's performance relative to other Portfolio Managers, you may [click here](#).

The above holding represents top 15 holdings of PGIM India Phoenix Portfolio - Regular Portfolio based on all client portfolios existing as on the date stated above, excluding any temporary cash investments. The above holdings do not represent the model portfolio being offered to the clients (including prospective clients) and hence it is possible that these stocks may not be part of the portfolios constructed for new clients. The above holdings should not be considered as investment recommendation or analysis or advice or opinion from the Portfolio Manager on the above mentioned stocks. The above portfolio holdings are provided on an "as is" basis, and the Portfolio Manager makes no express or implied warranties or representations with respect to the accuracy, completeness, reliability, or fitness of the above portfolio holdings or any financial results you may achieve from their use. In no event shall the Portfolio Manager, its directors or employees or its affiliates have any liability relating to the use of the portfolio holdings.

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- 1) the timing of inflows and outflows of funds; and
- 2) differences in the portfolio composition because of restrictions and other constraints.

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