



## PSU STOCKS HIGH GROWTH LOW VALUATION STRATEGY

This Strategy has quality PSU Stocks with high Sales & Profit growth and low valuation.

### METHODOLOGY

- Defining the Universe: All NSE listed PSU stocks are included in the universe.
- Research: The stocks are selected based on the criteria of High growth and Low valuation.
- Historical back testing: The Value Stocks research team conduct historical back testing to ensure that only consistently outperforming strategies are selected.
- Constituent Screening: The research team does individual stock picking after going through company reports and financials and decides on a host of qualitative and quantitative parameters.
- Weighting: Stocks are equally weighted to reduce risk and mitigate individual biases.

| Market Cap Category        | Equity PSU Stocks      |
|----------------------------|------------------------|
| No. of Sectors & Subgroups | 8 & 11                 |
| Total No. of Shares        | 30                     |
| Average Market Cap         | 97,500 cr. (30 Shares) |
| Average Price to Earning   | 34.93                  |
| Average Price to Sales     | 5.74                   |
| Average Profit Growth YoY  | 48.51                  |

All Given Data Source: ACE Equity Software (By Accord Fintech Pvt Ltd)

**Average Sales Growth YoY**

22.51

**Review Frequency**  
Quarterly

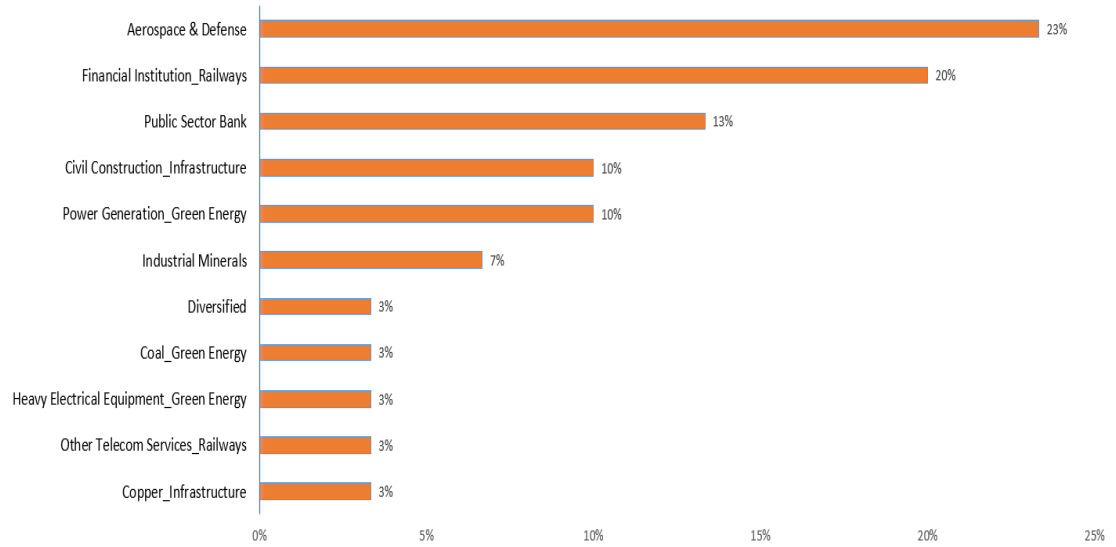
**Last Reviewed**

2<sup>nd</sup> June, 2024

**Next Review on**

25<sup>th</sup> August, 2024

**Sector wise Allocation**



**Rebalance:** This Strategy has a quarterly rebalance schedule. Once every quarter, the research team reviews this strategy to add or drop stock if applicable.

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