



Latest | Action post Exit Polls















1st June 2024

Exit Poll results

Exit Polls by	<i>NDA</i>	<i>INDI Alliance</i>
Axis My India	361-401	131-166
Chanakya	385-415	96-118
PMARQ	359	154
ABP C Voter	353-383	152-182
Matrize	353 – 368	118-133
India News – D Dynamics	371	125
Jan Ki Baat	362-392	141-161
News Nation	342-378	153-169
CNX	371-401	109-139
Times Now	358	152
Range expected	372	142

Action based on Exit Polls

- Ruling Government has been projected to win a clear majority with **372 seats** (based on average of all polls)
- We believe **Scenario 1** will play out as the probability is higher for the same.
- This development could serve as a **catalyst** for upward movement in the market.
- **We should execute lump sum investments available between tomorrow and Tuesday to capitalize on a potential market rally.**

Scenarios	Most probable scenario based on exit polls	On 2 nd & 3 rd June	Post Election Results
Scenario 1 Ruling Party  Market  Prob – 65%		Invest 100% of available money	
Scenario 2 Ruling Party  Market  Prob – 25%			
Scenario 3 Ruling Party  Market  Prob – 10%			

- This exercise is to take maximum benefit based on exit poll trends.

Beyond Elections...

- **In the last few days, it has been only Positive news confirming India's growth.**
 - GDP of 8.2% beating estimates of 7.6%.
 - S&P's rating upgrade to POSITIVE from Stable after a decade.
 - Fiscal deficit at 5.6% beating estimates of 5.8%
 - RBI's announcing the highest ever dividend of Rs 2.1 lac crore which will boost the governmental policies in coming years.
- **Equity market is yet to respond to these recent news and at the same time Nifty is trading below its fair value.**

Portfolio Construct | Lumpsum


Lumpsum Strategy	Allocate
Core	70%
Satellite	30%
Total	100%

- Core portfolio is an all equity active fund portfolio for steady long term growth
- Satellite portfolio is an all equity sectoral for alpha generation.

Core
High Growth
Portfolio

Core Baskets
Satellite Baskets
Tax Saver

Baskets of stable funds for long-term growth



High Growth

100% Equity

Portfolio
Aggressive

Past 3Y returns
28.30%

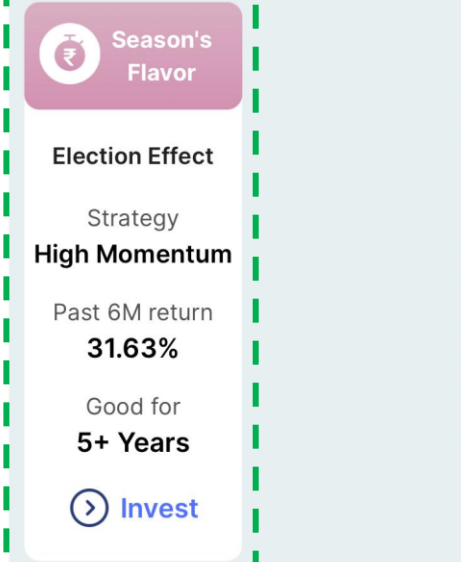
Good for
5+ Years

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Satellite
Season's
Flavour

Core Baskets
Satellite Baskets
Tax Saver

Baskets of high potential but increased risk funds



Season's Flavor

Election Effect

Strategy
High Momentum

Past 6M return
31.63%

Good for
5+ Years

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