



## INVESTMENT BASKETS

#### What are Investment Baskets?



Investment Baskets are portfolio of Stocks with the blend of thematic equities. Stock Picking is done with high quality Fundamental & Tactical Strategies.

A keen eye is also kept on the Socio-Economic factor & current affairs. Asset allocation is ideal because of a perfect combination of Large-Caps & Mid-Caps Stocks in the Baskets.

Each Basket differs in its philosophy, goals & offerings keeping in mind the current trend.

It is best suitable to invest in a thematic basket & take the advantage of the trend



#### **Types of Investment Baskets**



#### Technical Baskets

- Technical baskets are momentum & theme based investment baskets with medium to short term Investment horizon
- Stocks are screened on the basis of technical & derivative parameters, considering overall market momentum
- Quality stocks are picked by our technical research team & its been reviewed & rebalanced periodically
- Investment time frame of upto 15 days 6 months

### **Fundamental Baskets**

- Fundamental baskets are theme based investment baskets with medium to long term investment horizon
- Stocks are screened on the basis of growth, quality of business, past performance, management strength
- Quality stocks are picked by our research team & its been reviewed & rebalanced periodically
- Investment time frame of upto 1-3 years

#### **Features of Investment Basket**





**Dynamic Research Based Stock Allocation** 



Single Click to Invest



Power of Discretion





**Period** 



#### **Advantages of Investment Basket**



- 24X7 Live Tracking
- Zero Subscription Charges
- Online Execution
- Thematic Baskets Available
- Lower Investment Margins
- Periodic Review



#### **Performance of our Baskets**



Our **Investment Baskets** are performing really well & are helping our clients earn suitable returns at utmost ease.



Our **TOP TECH PICKS**basket has delivered a
whopping **77.23**%\* returns.



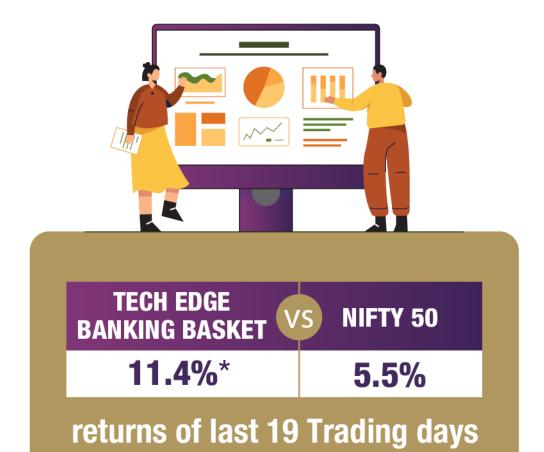
Our **TOP CEMENT PICK**basket has delivered a
whopping **58.01%**\* returns.

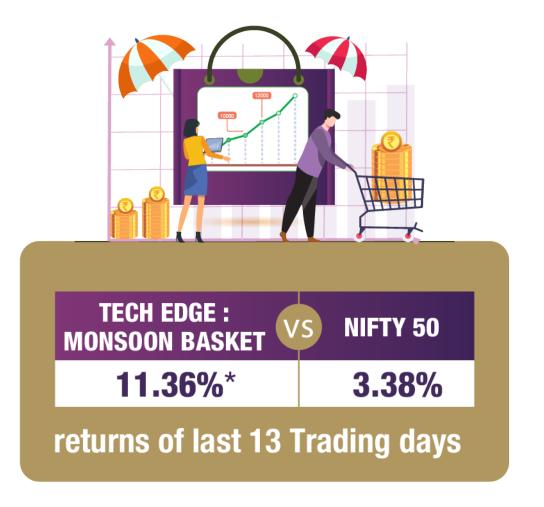


Our TOP PICK SPECIALITY
CHEMICALS basket has
delivered a whopping
55.92%\* returns.

#### **Our Baskets vs NIFTY**



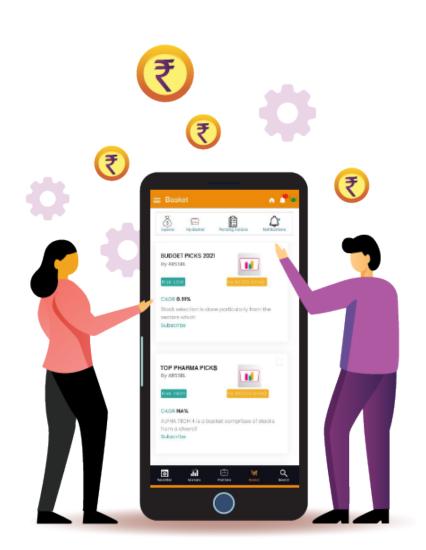




<sup>\*</sup>Such representations are not indicative of future results.

#### These baskets are currently available for your Investment







Trust pe Thrust



Rozana Essential



Mini Cement Pack



Ruff N Tuff



**Earning Stars** 



Healing Health



Khet Khalihan



Tech Edge Unlockdown



Affordable Housing



Bond with the Best



Digital India



SUN se EARN



Home Angels



Potential PSU



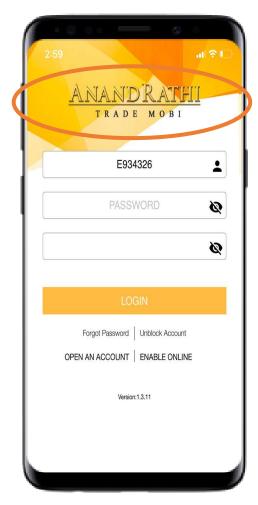
GARP Basket

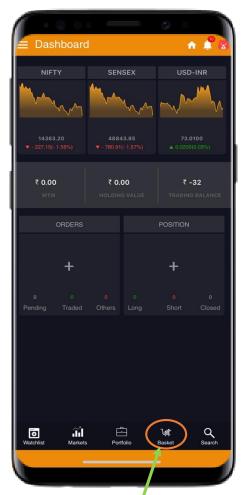


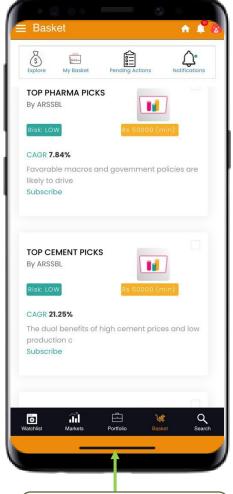
Alpha Tech

#### **How to Subscribe?**

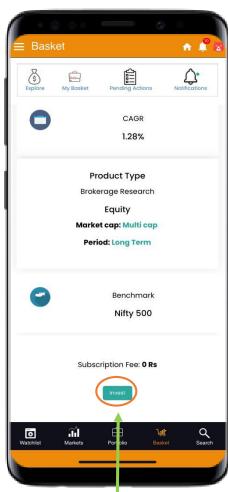




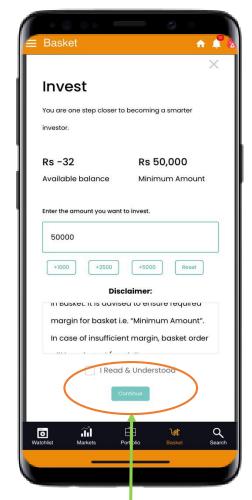












Click on T&C, & Continue with the Investment

Download/Login to our Trademobi app

Click on the Basket Icon



## To know more contact



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# Thank You

#### **Anand Rathi Share and Stock Brokers Ltd.**

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