



# AlphaNext Model Portfolio

## What is AlphaNext MP?

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AlphaNext is a carefully chosen investment portfolio that focuses on India's rapidly growing **infrastructure and consumer-driven industries**. It targets sectors that are benefiting from strong government support, such as increased spending on development projects and special incentives to boost local manufacturing. The goal is to take advantage of India's transformation into a global manufacturing hub and its booming domestic market.

## Key Features at a Glance

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Market cap  
and industry  
classification.

Gold and silver  
weights.

Alpha generator  
with defensive  
touch.

## What makes **AlphaNext MP** unique?

The portfolio is a perfect blend of

- largecap stocks which will help keep the portfolio volatility under check and quality mid/small caps which would act as alpha generators for the portfolio.

- Additionally, gold & silver are placed as tactical bets in the portfolio and will provide a hedge against portfolio drawdowns during market downturns.

## **For Whom?**

AlphaNext will cater to investors who seek long-term wealth creation with investment horizon of 3-5 years.

### • **The Essentials**

- No. of Stocks: 14 (incl. gold and silver)
- Benchmark: Nifty 500
- Time Horizon: 3-5 years

**-----THANK YOU-----**