# Wright Debt Fund

Concentrated investing in India's top equities, the Wright Factor Fund is your route to long-term capital growth. By exploiting market anomalies with a disciplined, factor-based approach, we aim to consistently outperform the benchmark, building your wealth while protecting your capital.

## Investment Objective

Momentum is defined as the strong predictive power of past returns in influencing future returns. This is a high risk equity strategy to participate in high momentum stocks with a check for volatility. This strategy is specifically build to take advantage of the bull market.

## Investment Mechanism

Wright Momentum is a data-driven quantitative trend following strategy based on multiple momentum indicators combined using position sizing techniques and market regime modelling using machine learning models. This portfolio is expected to generate consistent high returns over time. The underlying equity themes consist of selecting high quality stocks with high momentum and low volatility.

Minimum Investment
**Rs. 5000000**

Rebalancing Frequency
**Monthly**

## Portfolio Performance


Note: Live performance includes rebalances. It is a tool to communicate factual return information and should not be seen as advertisement or promotion.

Wright.

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## Month-on-Month Performance

## Organisation Overview

**Sonam Srivatsava**

Founder, Portfolio Manager

- 10+ years experience in Quantitative Trading and Portfolio Management
- HSBC, Edelweiss, Qplum
- IIT Kanpur graduate, Masters in Financial Engineering Worldquant University

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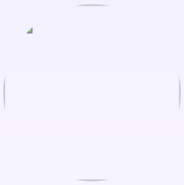

**Vinod Reddy Kotha**

CTO

- 9+ years in Software Development
- Housing.com, Testbook.com, Buyceps.com
- B.Tech, CSE, IIT Bombay

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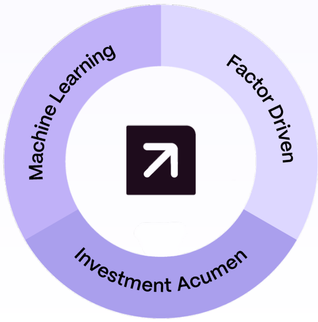
**Dr Miquel Alonso**
Advisor, Machine Learning

- Founder Artificial Intelligence in Finance Institute
- Faculty - CQF, Columbia, NYU
- Executive Director - UBS

## Data Driven Organisation




## Our Accolades

**Fintech Innovator**
AI Game Changers
NASSCOM

**50,000+**
Active Investors

**Nidhi SSS Awardee**
Govt of India

**Top 30 Startups to Watch**
Inc42

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- Calculation of such back-tested performance data is based on assumptions integral to the model which may or may not be testable and are therefore subject to losses.
- Actual performance may differ significantly from back-tested performance. Back-tested results are not adjusted to reflect the reinvestment of dividends and other income and, except where otherwise indicated, do not include the effect of back-tested transaction costs.
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