

OMNI CENTURIONS

A portfolio of high-performance, Alpha-Compounding
Small-cap companies



The full universe of above Rs 1,000 Cr+ Mcap & Intrinsic Value features **over 1250+ listed companies**, commanding a combined market cap exceeding **Rs 80 trillion**.

Long-Run
Compounding

Large &
Expanding TAMs

Shifting Global
Manufacturing

Investments in securities markets are subject to market risks; please read all related documents carefully before investing. SEBI registration, membership, or NISM certification does not guarantee performance or returns. Past performance may or may not be sustained in future and is not indicative of future results. Securities mentioned are illustrative only and not investment recommendations unless explicitly stated. Nothing herein should be construed as implying assured, minimum, target, or risk-free returns, nor that investments are insulated from market fluctuations or can generate returns with certainty.

WHY SMALL CAPS?

Small caps are the innovation and specialization hubs of the Indian economy. They provide access to business models, niches, and growth vectors that are largely absent in large and mid-cap universes.

1) Unique Sectoral Access

Several critical segments of India's growth story are **predominantly small-cap driven**:



Textiles & Apparels

32 of 34 listed players
are small caps



Specialty Retail

11 of 14 listed companies
are small caps



Software & IT Services

34 small-cap companies
beyond the top 14 large peers

Deep representation in



Pharmaceuticals &
Specialty Chemicals



Auto Ancillaries &
Industrial Machinery



Construction,
Freight & Logistics

2) Faster & Longer Growth Runways

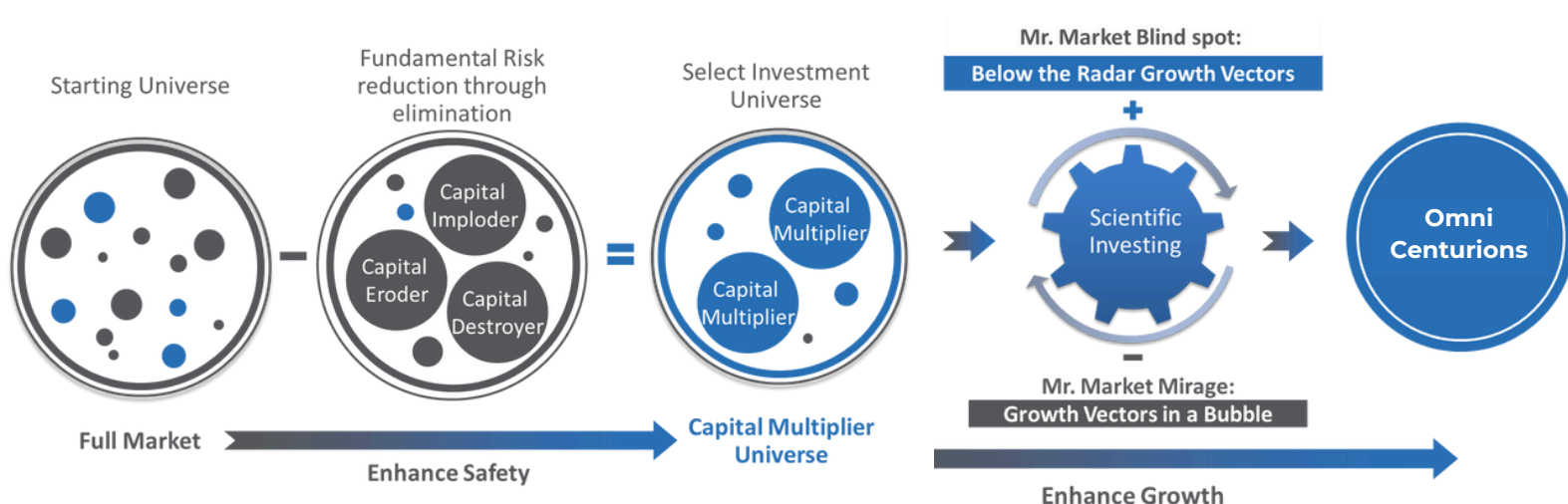
- Smaller companies grow faster for longer periods & can compound earnings at high rates before scale saturation.
- Early participation in industry leaders enables multi-year compounding, not just cyclical re-rating.

3) India Is Structurally a Small-Cap Market

- After the top ~250 large & mid-cap stocks, the entire remaining listed market is small-cap. Meaningful alpha generation requires exposure beyond the crowded large-cap universe.
- Finding **25–30 high-quality alpha candidates** is statistically easier in a **large opportunity pool** as lower coverage create **persistent mispricing opportunities**.

INVESTMENT PHILOSOPHY: SCIENTIFIC INVESTING - SCIENCE OF ALPHA FROM SAFETY

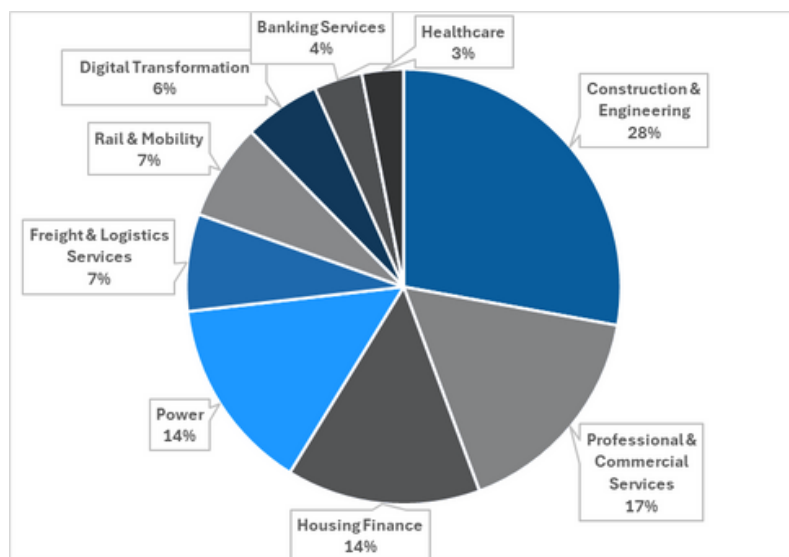
The Omni Centurions Strategy is built using our **Scientific Investing Framework**, where we go beyond broad sectors to target specific Growth vectors - the Real engines of India's economic momentum.



Scientific Investing Framework eliminates the Capital Destroyers, Capital Eroders & Capital Imploders leaving the **Capital Multipliers** which can **survive** through uncertainties. From the Capital multipliers pool, the Scientific Investing Framework selects companies which have a robust strategy to thrive, in this Era of Transformation, on below-the-radar growth opportunities.

OMNI CENTURIONS PORTFOLIO

Particulars		Omni Centurions	BSE 500
Valuation Ratios	P/E	15.1	25.1
	P/B	2.6	4.4
	2-Yr Fwd g	17.60%	11.00%
Fundamental Ratios	RoCE	16.30%	16.50%
	Interest Coverage	17	5.9
	Net Margin	12.50%	9.80%



OMNI CENTURIONS

Investment Snapshot	A multi-growth vector strategy for core allocation across Small-Cap companies.
Investment Offering	A Multi-Growth Vector Strategy with selection and allocations based on the Scientific Investing Framework.
Minimum Ticket Size	INR 50 Lac
Target Investor	Investors seeking long-term capital appreciation through equity exposure

TEAM OMNISCIENCE: IITIANS | 40+YRS EXP | GLOBAL EQUITY SPECIALIST | SCIENTIFIC INVESTING



Dr Vikas Gupta

CEO & Chief Investment Strategist

- Founder of OmniScience Capital and inventor of the Scientific Investing concept.
- Built a global equity vertical with US SEC license; won international awards and rankings.
- Former faculty at IIT Kharagpur and University of California; B.Tech IIT Bombay, Master's & PhD Columbia University.
- Columnist for Seeking Alpha, Mint, Moneycontrol, and The Economic Times.



Ashwini Shami

Chief Portfolio Manager

- Co-founder of OmniScience Capital leads advisory services and manages US, India, and Technology portfolios.
- Built one of the first Indian US SEC-registered global money management platforms on Interactive Brokers.
- Formerly at Goldman Sachs, covering US and international equities.
- B.Tech & M.Tech from IIT Bombay; MBA from IIM Lucknow and Toulouse Business School, France.



Varun Sood

Vice President – Quantitative Research

- Co-founder OmniScience Capital & heads investment research.
- At a previous asset management firm, he developed 12 global strategies for US, UK & EU.
- Earlier, at ING, Trefis and Masan group he covered US and International markets.
- B.Tech from IIT Roorkee and earn his MBA from IIM Bangalore and EDHEC School of Business, France.

Disclosures & Disclaimer:

Omniscience Asset Management, the asset management division of Omniscience Capital Advisors Pvt. Ltd., is registered as a Portfolio Manager with SEBI under Registration No. INP000009597 and CIN U93000MH2017PTC290053.

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Connect with us:

+91 90045 60540

+91 91360 78540

pms@omnisciencecapital.com