

Pravia Investment Advisors Private Limited

Strategy Note

No change in stance, continue to allocate patience in this volatility

30th March, 2026



Behaviourally

- Be patient and do not panic, use this volatility as an opportunity despite some drawdowns
- We have been allocating and suggesting that investors be patient
- We expect that we are entering an inflationary scenario, and commodities and resources will continue to be in demand

Our Approach

- We continue to follow a portfolio approach – **We are using cash to get deployed at a faster pace**
- Below the Nifty 23,000 index, we had suggested being aggressive, and we continue the same stance
- We are using a thematic approach, and generally, themes like Metals and Energy have been resilient
- We continue to allocate to our selected Mutual Fund universe in a staggered way – we are focusing on fund managers that are **high beta** and will **capture higher upside**
- We are reasonably **optimistic on the small-cap Universe**, and **continue to allocate with conviction**

Precious Metals

- We had suggested halting allocation to precious metals and continuing to sit on the sidelines; instead, we prefer industrial metals

Risks

- The world is in a geopolitically challenging zone, and things may escalate in a different zone. We continue to believe India might face some pressures as well due to a challenging neighbourhood
- India has managed current Energy pressures well, but further escalation may bring some more difficulty
- Rising global interest rate scenarios are turning into high-risk events



**Thank
you!**

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