AAA BUDDING BEASTS PMS PLAN



Investment Objective

In this portfolio plan (approach), it aims to provide long-term capital appreciation by predominantly investing into mid and small-cap companies which have the potential to grow faster than economic growth, high return ratios, and strong management.

Top 20 Portfolio Holdings

Name of company	
CG Power and Industrial Solutions Ltd.	3.4%
Vesuvius India Ltd.	3.3%
UNO Minda Ltd.	3.1%
TRENT Ltd.	3.1%
Cholamandalam Investment And Finance Company Ltd.	3.0%
Timken India Ltd.	2.9%
Max Estates Ltd.	2.9%
Finolex Cables Ltd.	2.9%
Stides Arcolabs Ltd	2.8%
Sumitomo Chemical India Ltd.	2.8%
PG Electroplast Ltd.	2.7%
PB Fintech Ltd.	2.7%
Amara Raja Energy & Mobility Ltd.	2.4%
MAN Industries India Ltd.	2.2%
TVS Motor Company Ltd.	2.2%
Cochin Shipyard Ltd.	2.2%
Hitachi Energy India Ltd.	2.0%
Eureka Forbes Ltd.	2.0%
Sansera Engineering Ltd.	2.0%
Safari Industries India Ltd.	1.9%

Risk Measures (since inception*)

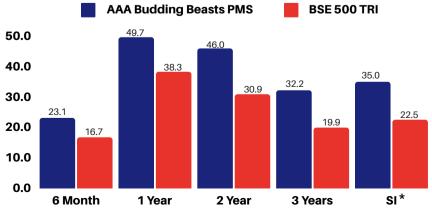
Particulars	Fund	Benchmark
Standard Deviation	14.2%	14.7%
Beta	0.78	1.00
Sharpe Ratio	1.97	1.06

Portfolio Details	(30 June 2024)
Name of Fund Manager:	Mr. Rajesh Kothari
Benchmark:	BSE 500 TRI Index
Date of Inception:	1st Jan. 2021
No. of holdings:	53
Type:	MultiCap
	Avg. w. Mcap: Rs 371 bn
	Large Cap: 13%
	Mid Cap : 22%
	Small Cap: 61%
	Cash : 4%

Top 10 Sectors

Sectors	
Engineering	20.3%
Consumer	15.5%
Auto & Auto Ancillary	11.4%
Banking & Finance	9.8%
Pharma	9.2%
Software	8.2%
Cement	3.0%
Real Estate	2.9%
Agri Input	2.8%
Pipes	2.2%

Performance (CAGR returns) AAA Budding Beasts PMS



Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. Performance related information provided herein is not verified by SEBI. Equity Investments are subject to Market risks. Please read all plan related documents carefully.

*Since Inception: (1st January 2021 - 30th June 2024)