

# AAA INDIA OPPORTUNITY PMS PLAN

## Investment Objective

The primary investment objective of this investment plan (approach) is to seek to generate long-term capital appreciation from a portfolio that is substantially constituted of securities, with the combination of high growth stocks as well as value stocks. From time to time, the Investment Manager will identify investment opportunities in different sectors & will seek maximum value from the same.

## Top 20 Portfolio Holdings

Name of company	
HDFC Bank Ltd.	6.0%
ICICI Bank Ltd.	4.8%
TRENT Ltd.	3.5%
Cholamandalam Investment And Finance Company Ltd.	3.4%
Hitachi Energy India Ltd.	2.9%
Infosys Ltd.	2.9%
Finolex Cables Ltd.	2.8%
UNO Minda Ltd.	2.7%
Reliance Industries Ltd.	2.5%
Bharti Airtel Ltd.	2.4%
KSB Ltd.	2.3%
TVS Motor Company Ltd.	2.2%
Hero Motocorp Ltd.	2.2%
Indus Towers Ltd.	2.2%
SIEMENS Ltd.	2.2%
PB Fintech Ltd.	2.1%
Amara Raja Energy & Mobility Ltd.	2.1%
Tata Power Co Ltd.	2.1%
Bharat Heavy Electricals Ltd.	2.0%
State Bank Of India	2.0%

## Risk Measures (since inception\*)

Particulars	Fund	Benchmark
Standard Deviation	15.3%	16.2%
Beta	0.84	1.00
Sharpe Ratio	0.83	0.41
Capture Ratio	1.69	-

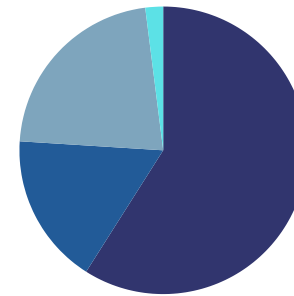
Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. Performance related information provided herein is not verified by SEBI. Equity Investments are subject to Market risks. Please read all plan related documents carefully.

\*Since Inception: (23rd November 2009 - 30th June 2024)

## Portfolio Details

(30 June 2024)

Name of Fund Manager :	Mr. Rajesh Kothari
Benchmark:	BSE500 TRI Index
Date of Inception:	23rd Nov. 2009
No. of holdings:	51
Type:	MultiCap



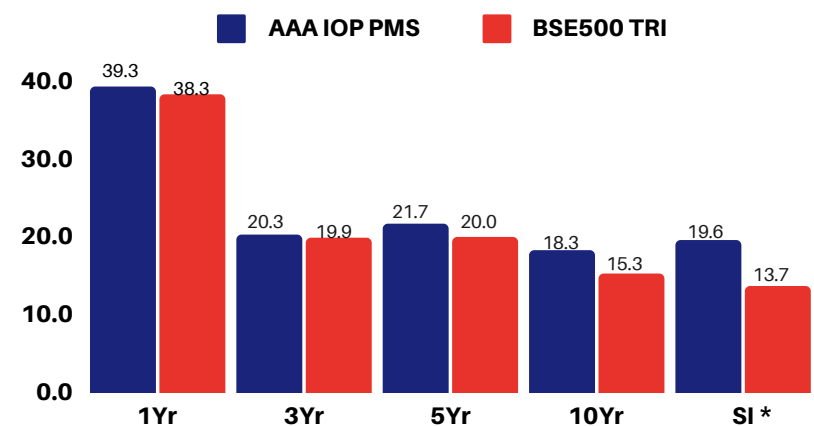
Avg. w. Mcap: Rs 3361 bn

- Large Cap : 59%
- Mid Cap : 17%
- Small Cap : 22%
- Cash : 2%

## Top 10 Sectors

Sectors	
Banking & Finance	26.2%
Auto & Auto Ancillary	13.9%
Consumer	13.9%
Engineering	12.7%
Software	8.7%
Pharma	6.7%
Telecom	4.6%
Oil & Gas	2.5%
Power	2.1%
Textile	1.7%

## Performance (CAGR returns)



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