

AAA INDIA EQUITY FUND SCHEME 1

Category 3 Open-Ended Fund

Fact Sheet as on 31st Aug 2024 and is as per class A1 unit holders.

INVESTMENT OBJECTIVE

The investment objective of the Fund is to carry on the activity of a Category III AIF and generate long term capital appreciation and absolute returns by primarily investing in a portfolio of listed equity and equity related securities, unlisted equity, private investment in public equity in listed Indian equities, IPO and pre-IPO opportunities, derivatives, and other securities/instruments as permissible under the Applicable Laws and Regulations.

KEY TERMS

Scheme	AAA India Equity Fund
Category	CAT III AIF
Inception Date	16 th May 2023
Benchmark Index	BSE500 TRI Index
Minimum Investment	Rs. 1 Cr

NAV DETAILS (30/08/2024)

Pre-tax NAV	156.37
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INVESTMENT MANAGER

AlfAccurate Advisors LLP

SECTOR ALLOCATION

Sr. no.	Sector	Net Assets (%)
1	Auto	3.9%
2	Auto Ancillary	5.0%
3	Banking & Finance	22.2%
4	Chemicals	1.5%
5	Consumer	15.4%
6	Engineering	10.5%
7	Oil & Gas	3.7%
8	Others	1.8%
9	Pharma	9.0%
10	Power	2.8%
11	Software	12.2%
12	Telecom	4.1%
13	Textile	1.7%
14	Cash Equivalent	6.1%
	Total	100.0%

PERFORMANCE

Particulars	Since Inception (CAGR)*
AAA India Equity fund	41.5%
BSE 500 TRI Index	40.4%

*Performance from 16th May 2023 to 30th Aug 2024

PORTFOLIO HOLDINGS

S.no.	Security	Sector	Assets (%)
1	TVS Motor Company Ltd	Auto	2.1%
2	Maruti Suzuki India Ltd	Auto	1.8%
3	S.J.S. Enterprises Ltd	Auto Ancillary	1.0%
4	UNO Minda Ltd	Auto Ancillary	1.8%
5	Amara Raja Energy & Mobility Ltd	Auto Ancillary	2.2%
6	PNB Housing Finance Ltd	Banking & Finance	1.9%
7	Aadhar Housing Finance Ltd	Banking & Finance	1.1%
8	Bajaj Finance Ltd	Banking & Finance	1.2%
9	Cholamandalam Investment and Finance	Banking & Finance	2.9%
10	HDFC Bank Ltd	Banking & Finance	5.6%
11	ICICI Bank Ltd	Banking & Finance	5.0%
12	Indian Bank	Banking & Finance	0.8%
13	Shriram Finance Ltd	Banking & Finance	2.1%
14	State Bank Of India	Banking & Finance	1.6%
15	Navin Fluorine International Ltd	Chemicals	1.5%
16	Hindustan Unilever Ltd	Consumer	2.4%
17	Havells India Ltd	Consumer	2.0%
18	Finolex Cables Ltd	Consumer	1.4%
19	Man Industries India Ltd	Consumer	1.8%
20	Nestle India Ltd	Consumer	1.5%
21	Pidilite Industries Ltd	Consumer	1.4%
22	Titan Company Ltd	Consumer	1.3%
23	TRENT Ltd	Consumer	3.6%
24	Bharat Electronics Ltd	Engineering	1.6%
25	SIEMENS LTD	Engineering	1.8%
26	Bharat Heavy Electricals Ltd	Engineering	1.7%
27	Hitachi Energy India Ltd	Engineering	4.2%
28	KSB Ltd	Engineering	1.2%
29	Reliance Industries Ltd	Oil & Gas	3.7%
30	Multi Commodity Exchange Of India Ltd	Others	1.8%
31	Akums Drugs & Pharmaceuticals Ltd	Pharma	1.0%
32	Artemis Medicare Services Ltd	Pharma	2.1%
33	IPCA Laboratories Ltd	Pharma	1.6%
34	Mankind Pharma Ltd	Pharma	1.0%
35	Sequent Scientific Ltd	Pharma	1.5%
36	Suven Pharmaceuticals Ltd	Pharma	1.8%
37	Tata Power Co Ltd	Power	1.8%
38	CESC Ltd	Power	1.0%
39	Coforge Ltd	Software	1.9%
40	Infosys Ltd	Software	4.3%
41	PB Fintech Ltd	Software	3.2%
42	Tata Consultancy Services Ltd	Software	1.2%
43	Tech Mahindra Ltd	Software	1.5%
44	Bharti Airtel Ltd	Telecom	1.9%
45	Indus Towers Ltd	Telecom	2.2%
46	Indo Count Industries Ltd	Textile	1.7%
	Cash	Cash Equivalent	6.1%
	Total		100.0%

Note: Trailing returns based on pre-tax NAV calculated as on last Friday of the month. Returns for more than one year are annualised. 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. All investors must read the detailed Private Placement Memorandum (PPM) including the Risk Factors and consult their legal adviser and other professional advisers to understand the contents of this document and/or before making any investment decision/contribution to AIF.