## **AAA FOCUS PMS PLAN**



### **Investment Objective**

In this portfolio plan (approach), the investment will target a long-term superior return by investing into fundamentally sound companies. The portfolio will generally comprise of equity & equity-related instruments of around 30 companies.

### **Top 20 Portfolio Holdings**

Name of company	
HDFC Bank Ltd.	5.6%
Infosys Ltd.	5.3%
ICICI Bank Ltd.	5.1%
Sumitomo Chemical India Ltd.	5.0%
Reliance Industries Ltd.	4.9%
Stides Arcolabs Ltd	4.7%
Cholamandalam Investment And Finance Company Ltd.	4.6%
EID Parry India Ltd.	4.3%
Varun Beverages Ltd.	4.1%
Vesuvius India Ltd.	4.1%
Info Edge India Ltd.	3.4%
Bharat Heavy Electricals Ltd.	3.2%
Hitachi Energy India Ltd.	3.1%
Aadhar Housing Finance Ltd.	3.0%
UNO Minda Ltd.	3.0%
Tech Mahindra Ltd.	3.0%
Pidilite Industries Ltd.	3.0%
IPCA Laboratories Ltd.	2.9%
Titan Company Ltd.	2.8%
Nestle India Ltd.	2.8%

# Portfolio Details (31 Aug 2024) Name of Fund Manager: Mr. Rajesh Kothari Benchmark: BSE500 TRI Index

Date of Inception: 17th Nov. 2014

No. of holdings: 27

Type:

MultiCap

Avg. w. Mcap: Rs 3949 bn

Large Cap: 56%

Mid Cap: 16%

Small Cap: 23%

Cash

: 5%

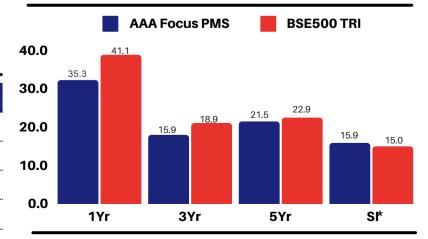
#### **Top 10 Sectors**

Sectors	
Banking & Finance	20.9%
Consumer	17.0%
Software	14.4%
Engineering	13.1%
Pharma	7.5%
Auto & Auto Ancillary	5.8%
Agri Input	5.0%
Oil & Gas	4.9%
Others	4.3%
Power	2.5%

### Risk Measures (since inception\*)

Particulars	Fund	Benchmark
Standard Deviation	16.1%	16.4%
Beta	0.89	1.00
Sharpe Ratio	0.55	0.49
Capture Ratio	1.16	-

## Performance (CAGR returns)



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.

<sup>\*</sup>Since Inception: (14th November 2014 - 31st Aug 2024)