

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.	5.5%
ICICI Bank Ltd.	4.7%
Infosys Ltd.	4.5%
TRENT Ltd.	4.3%
Cholamandalam Investment And Finance Company Ltd.	3.3%
UNO Minda Ltd.	2.7%
PB Fintech Ltd.	2.6%
Hitachi Energy India Ltd.	2.5%
TVS Motor Company Ltd.	2.5%
Bharti Airtel Ltd.	2.5%
Indus Towers Ltd.	2.5%
Finolex Cables Ltd.	2.5%
Reliance Industries Ltd.	2.2%
Coforge Ltd.	2.2%
KSB Ltd.	2.1%
Hindustan Unilever Ltd.	2.1%
Tata Power Co Ltd.	2.0%
Sequent Scientific Ltd.	2.0%
Suven Pharmaceuticals Ltd.	2.0%
Havells India Ltd.	1.9%

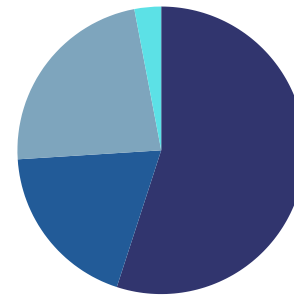
Risk Measures (since inception*)

Particulars	Fund	Benchmark
Standard Deviation	15.2%	16.2%
Beta	0.84	1.00
Sharpe Ratio	0.85	0.43
Capture Ratio	1.68	-

Portfolio Details

(31 Aug 2024)

Name of Fund Manager :	Mr. Rajesh Kothari
Benchmark:	BSE500 TRI Index
Date of Inception:	23rd Nov. 2009
No. of holdings:	50
Type:	MultiCap



Avg. w. Mcap: Rs 3542 bn

- Large Cap : 55%
- Mid Cap : 19%
- Small Cap : 23%
- Cash : 3%

Top 10 Sectors

Sectors	
Banking & Finance	23.8%
Consumer	14.7%
Software	11.7%
Engineering	11.3%
Auto & Auto Ancillary	9.7%
Pharma	9.4%
Telecom	5.0%
Power	3.0%
Oil & Gas	2.2%
Chemicals	1.3%

Performance (CAGR returns)

