



# 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

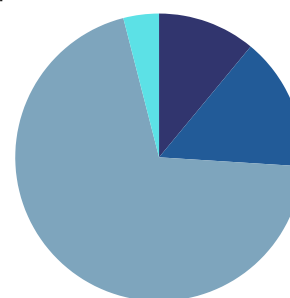
Name of company	
Strides Pharma Science Ltd.	3.73%
CG Power and Industrial Solutions Ltd.	3.28%
Max Estates Ltd.	3.27%
Vesuvius India Ltd.	3.25%
Cholamandalam Investment And Finance Company Ltd.	3.06%
GNA Axles Ltd.	3.05%
Sumitomo Chemical India Ltd.	2.56%
UNO Minda Ltd.	2.50%
Timken India Ltd.	2.32%
TVS Motor Company Ltd.	2.31%
Sansera Engineering Ltd.	2.29%
Multi Commodity Exchange Of India Ltd.	2.22%
Sequent Scientific Ltd.	2.13%
Eureka Forbes Ltd.	2.10%
PG Electroplast Ltd.	2.09%
Hitachi Energy India Ltd.	2.04%
Finolex Cables Ltd.	1.98%
Inox Wind Ltd.	1.92%
Home First Finance Company India Ltd.	1.90%
Happiest Minds Technologies Ltd.	1.81%

## Risk Measures (since inception\*)

Particulars	Fund	Benchmark
Standard Deviation	14.3%	14.5%
Beta	0.79	1.00
Sharpe Ratio	2.05	1.12

## Portfolio Details (30 Sept 2024)

Name of Fund Manager:	Mr. Rajesh Kothari
Benchmark:	BSE 500 TRI Index
Date of Inception:	1st Jan. 2021
No. of holdings:	57
Type:	MultiCap



Avg. w. Mcap: Rs 360 bn

- Large Cap : 11%
- Mid Cap : 15%
- Small Cap : 70%
- Cash : 4%

## Top 10 Sectors

Sectors	
Engineering	19.2%
Pharma	13.5%
Consumer	12.7%
Auto & Auto Ancillary	12.7%
Banking & Finance	10.2%
Software	8.3%
Power	3.5%
Real Estate	3.3%
Others	3.2%
Chemicals	2.7%

## Performance (CAGR returns)

