

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.	6.0%
Strides Pharma Science Ltd.	5.5%
ICICI Bank Ltd.	5.4%
Tata Consultancy Services Ltd.	5.0%
Reliance Industries Ltd.	4.4%
EID Parry India Ltd.	4.2%
Varun Beverages Ltd.	4.2%
Cholamandalam Investment And Finance Company Ltd.	4.1%
Vesuvius India Ltd.	4.0%
Hitachi Energy India Ltd.	3.6%
Aadhar Housing Finance Ltd.	3.5%
Info Edge India Ltd.	3.4%
IPCA Laboratories Ltd.	3.3%
Sumitomo Chemical India Ltd.	3.3%
Pidilite Industries Ltd.	3.0%
Tech Mahindra Ltd.	3.0%
Sudarshan Chemical Industries Ltd.	2.9%
Infosys Ltd.	2.8%
State Bank Of India	2.7%
HCL Technologies Ltd.	2.7%

Risk Measures (since inception*)

Particulars	Fund	Benchmark
Standard Deviation	16.1%	16.3%
Beta	0.90	1.00
Sharpe Ratio	0.53	0.44
Capture Ratio	1.19	-

Portfolio Details

(31 Oct 2024)

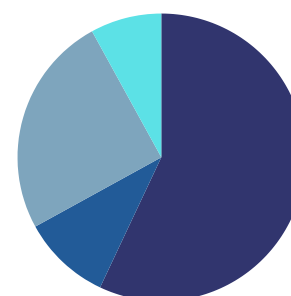
Name of Fund Manager : Mr. Rajesh Kothari

Benchmark: BSE500 TRI Index

Date of Inception: 17th Nov. 2014

No. of holdings: 26

Type: MultiCap



Avg. w. Mcap: Rs 4256 bn

- Large Cap : 57%
- Mid Cap : 10%
- Small Cap : 25%
- Cash : 8%

Top 10 Sectors

Sectors	
Banking & Finance	21.7%
Software	16.8%
Engineering	12.9%
Consumer	12.1%
Pharma	8.8%
Agri Input	7.5%
Oil & Gas	4.4%
Chemicals	2.9%
Power	2.5%
Auto & Auto Ancillary	2.5%

Performance (CAGR returns)

