

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.	6.0%
ICICI Bank Ltd.	5.1%
TRENT Ltd.	3.8%
Tata Consultancy Services Ltd.	3.5%
Hitachi Energy India Ltd.	3.0%
Cholamandalam Investment And Finance Company Ltd.	2.9%
Coforge Ltd.	2.7%
Bharti Airtel Ltd.	2.6%
Aadhar Housing Finance Ltd.	2.6%
Suven Pharmaceuticals Ltd.	2.5%
Multi Commodity Exchange Of India Ltd.	2.4%
Infosys Ltd.	2.3%
Sequent Scientific Ltd.	2.2%
Kirloskar Pneumatic Company Ltd.	2.2%
PNB Housing Finance Ltd.	2.2%
Finolex Cables Ltd.	2.1%
PB Fintech Ltd.	2.1%
IPCA Laboratories Ltd.	2.1%
Tata Power Co Ltd.	2.1%
Reliance Industries Ltd.	2.0%

Risk Measures (since inception*)

Particulars	Fund	Benchmark
Standard Deviation	15.2%	16.2%
Beta	0.85	1.00
Sharpe Ratio	0.82	0.40
Capture Ratio	1.74	-

Portfolio Details

(31 Oct 2024)

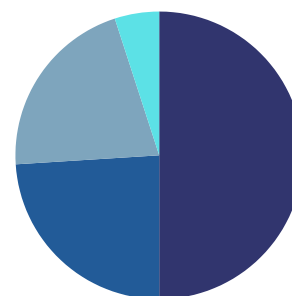
Name of Fund Manager : Mr. Rajesh Kothari

Benchmark: BSE500 TRI Index

Date of Inception: 23rd Nov. 2009

No. of holdings: 49

Type: MultiCap



Avg. w. Mcap: Rs 3632 bn

- Large Cap : 50%
- Mid Cap : 24%
- Small Cap : 21%
- Cash : 5%

Top 10 Sectors

Sectors	
Banking & Finance	27.1%
Engineering	11.9%
Consumer	11.3%
Software	11.6%
Pharma	9.5%
Auto & Auto Ancillary	5.9%
Telecom	4.6%
Power	3.1%
Chemicals	2.3%
Oil & Gas	2.0%

Performance (CAGR returns)

