AAA INDIA EQUITY FUND SCHEME 1

Category 3 Open-Ended Fund

Fact Sheet as on 30thNov 2024 and is as per class A1 unit holders.



INVESTMENT OBJECTIVE

The investment objective of the Fund is to carry on the activity of a Category III AIF and generate long term capital appreciation and absolute returns by primarily investing in a portfolio of listed equity and equity related securities, unlisted equity, private investment in public equity in listed Indian equities, IPO and pre-IPO opportunities, derivatives, and other securities/instruments as permissible under the Applicable Laws and Regulations.

KEY TERMS

Scheme	AAA India Equity Fund
Category	CAT III AIF
Inception Date	16 th May 2023
Benchmark Index	BSE500 TRI Index
Minimum Investment	Rs. 1 Cr

NAV DETAILS (29/11/2024)

Pre-tax NAV

153.36

INVESTMENT MANAGER AlfAccurate Advisors LLP

Sr. no.	Sector	Net Assets (%)	
1	Auto	5.2%	
2	Auto Ancillary	3.6%	
3	Banking & Finance	27.5%	
4	Chemicals	3.3%	
5	Consumer	imer 7.7%	
6	Engineering	9.2%	
7	Oil & Gas	2.9%	
8	Others	3.3%	
9	Pharma	8.7%	
10	Pipes	1.1%	
11	Power	2.4%	
12	Software	11.4%	
13	Software-P	2.9%	
14	Telecom	3.5%	
15	Textile	1.1%	
16	Cash Equivalent	6.2%	
	Total	100.0%	

PERFORMANCE	
Particulars	Since Inception (CAGR)*
AAA India Equity fund	32.1%
BSE 500 TRI Index	29.0%
*Daufaunaana fuana 10th Mai	. 2022 to 20th Nov. 2024

*Performance from 16th May 2023 to 29th Nov 2024

S.no.SectorAssets (%)1TVS Motor Company Ltd.Auto1.6%2Maruti Suzuki India Ltd.Auto1.5%3Mahindra & MahindraAutoAuto4JK Tyre & IndustriesAuto Ancillary1.3%5S.J.S. Enterprises LtdAuto Ancillary1.3%6U NO Minda LtdAuto Ancillary1.3%7State Bank of IndiaBanking & Finance2.9%8PNB Housing Finance LtdBanking & Finance2.9%9Aadhar Housing Finance LtdBanking & Finance2.9%10Bajaj Finance LtdBanking & Finance2.9%11Cholamandalam Investment & FinanceBanking & Finance5.9%12HDFC Bank LtdBanking & Finance5.9%13ICICI Bank LtdBanking & Finance1.5%15Shriram Finance LtdBanking & Finance1.5%16Navin Fluorine International LtdChemicals1.5%17Sudarshan Chemicals Industries LimitedConsumer2.0%20Trent LtdConsumer2.0%21Havells India LtdConsumer2.0%22Bharat Electronics LtdEngineering1.6%23Siemens LtdEngineering1.6%24Bharat Electronics LtdEngineering3.8%25Hitachi Energy India LtdPharma2.5%36Godavari Biordica Evices LtdPharma2.6%27Reliance Industries LimitedOther	PORTFOLIO HOLDINGS						
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Total 100.0%				100.0%			

Note: Trailing returns based on pre-tax NAV calculated as on last Friday of the month. Returns for more than one year are annualised. 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. All investors must read the detailed Private Placement Memorandum (PPM) including the Risk Factors and consult their legal adviser and other professional advisers to understand the contents of this document and/or before making any investment decision/contribution to AIF.