



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.	3.4%
Mastek Ltd.	3.3%
CG Power and Industrial Solutions Ltd.	3.3%
Vesuvius India Ltd.	3.3%
Max Estates Ltd.	3.0%
GNA Axles Ltd.	2.9%
Sudarshan Chemical Industries Ltd.	2.8%
Sumitomo Chemical India Ltd.	2.7%
Multi Commodity Exchange Of India Ltd.	2.5%
Cholamandalam Investment And Finance Company Ltd.	2.5%
Hitachi Energy India Ltd.	2.5%
Eureka Forbes Ltd.	2.4%
Sequent Scientific Ltd.	2.2%
Timken India Ltd.	2.2%
UNO Minda Ltd.	2.1%
Suven Pharmaceuticals Ltd.	2.0%
Godavari Biorefineries Limited	1.9%
Artemis Medicare Services Ltd.	1.9%
PNB Housing Finance Ltd.	1.9%
Aadhar Housing Finance Ltd.	1.9%

Risk Measures (since inception*)

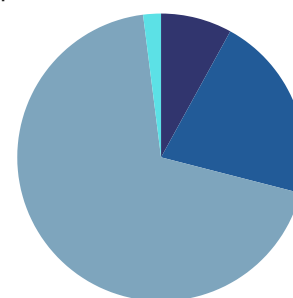
Particulars	Fund	Benchmark
Standard Deviation	14.8%	14.6%
Beta	0.82	1.00
Sharpe Ratio	1.77	0.90

Portfolio Details (30 Nov 2024)

Name of Fund Manager:	Mr. Rajesh Kothari
Benchmark:	BSE 500 TRI Index
Date of Inception:	1st Jan. 2021

No. of holdings:	57
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Type:	MultiCap
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Avg. w. Mcap: Rs 307 bn

- Large Cap : 8%
- Mid Cap : 21%
- Small Cap : 69%
- Cash : 2%

Top 10 Sectors

Sectors	
Engineering	15.4%
Pharma	15.0%
Banking & Finance	12.1%
Consumer	10.8%
Auto & Auto Ancillary	10.6%
Software	7.1%
Others	6.6%
Chemicals	4.6%
Real Estate	3.0%
Software-P	2.8%

Performance (CAGR returns)

