

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.	6.1%
Strides Pharma Science Ltd.	5.7%
ICICI Bank Ltd.	5.4%
Tata Consultancy Services Ltd.	5.3%
EID Parry India Ltd.	4.4%
Varun Beverages Ltd.	4.3%
Reliance Industries Ltd.	4.2%
Vesuvius India Ltd.	4.1%
Cholamandalam Investment And Finance Company Ltd.	3.9%
Info Edge India Ltd.	3.7%
Aadhar Housing Finance Ltd.	3.4%
IPCA Laboratories Ltd.	3.2%
Gland Pharma Ltd.	3.2%
Tech Mahindra Ltd.	3.2%
Sumitomo Chemical India Ltd.	3.1%
Hitachi Energy India Ltd.	3.1%
Tata Consumer Products Ltd.	2.9%
Sudarshan Chemical Industries Ltd.	2.9%
Pidilite Industries Ltd.	2.9%
Infosys Ltd.	2.9%

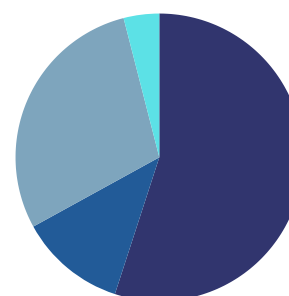
Risk Measures (since inception*)

Particulars	Fund	Benchmark
Standard Deviation	15.7%	16.4%
Beta	0.90	1.00
Sharpe Ratio	0.53	0.43
Capture Ratio	1.18	-

Portfolio Details

(30 Nov 2024)

Name of Fund Manager :	Mr. Rajesh Kothari
Benchmark:	BSE500 TRI Index
Date of Inception:	17th Nov. 2014
No. of holdings:	27
Type:	MultiCap



Avg. w. Mcap: Rs 4185 bn

- Large Cap : 55%
- Mid Cap : 12%
- Small Cap : 29%
- Cash : 4%

Top 10 Sectors

Sectors	
Banking & Finance	21.4%
Software	17.7%
Engineering	12.6%
Consumer	12.6%
Pharma	12.0%
Agri Input	7.5%
Oil & Gas	4.2%
Chemicals	2.9%
Auto	2.4%
Power	2.4%

Performance (CAGR returns)

