

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.	6.2%
ICICI Bank Ltd.	5.1%
Tata Consultancy Services Ltd.	3.7%
TRENT Ltd.	3.6%
Coforge Ltd.	3.1%
Cholamandalam Investment And Finance Company Ltd.	2.8%
Bharti Airtel Ltd.	2.6%
Hitachi Energy India Ltd.	2.6%
Aadhar Housing Finance Ltd.	2.6%
Sequent Scientific Ltd.	2.5%
Suven Pharmaceuticals Ltd.	2.4%
Infosys Ltd.	2.4%
Kirloskar Pneumatic Company Ltd.	2.3%
PB Fintech Ltd.	2.3%
Multi Commodity Exchange Of India Ltd.	2.3%
SIEMENS Ltd.	2.0%
Finolex Cables Ltd.	2.0%
IPCA Laboratories Ltd.	2.0%
PNB Housing Finance Ltd.	2.0%
Reliance Industries Ltd.	2.0%

Risk Measures (since inception*)

Particulars	Fund	Benchmark
Standard Deviation	15.0%	16.2%
Beta	0.85	1.00
Sharpe Ratio	0.83	0.39
Capture Ratio	1.74	-

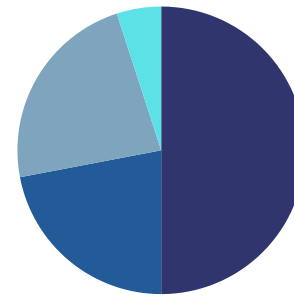
Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. Performance related information provided herein is not verified by SEBI. Equity Investments are subject to Market risks. Please read all plan related documents carefully.

*Since Inception: (23rd November 2009 - 30th Nov 2024)

Portfolio Details

(30 Nov 2024)

Name of Fund Manager :	Mr. Rajesh Kothari
Benchmark:	BSE500 TRI Index
Date of Inception:	23rd Nov. 2009
No. of holdings:	49
Type:	MultiCap



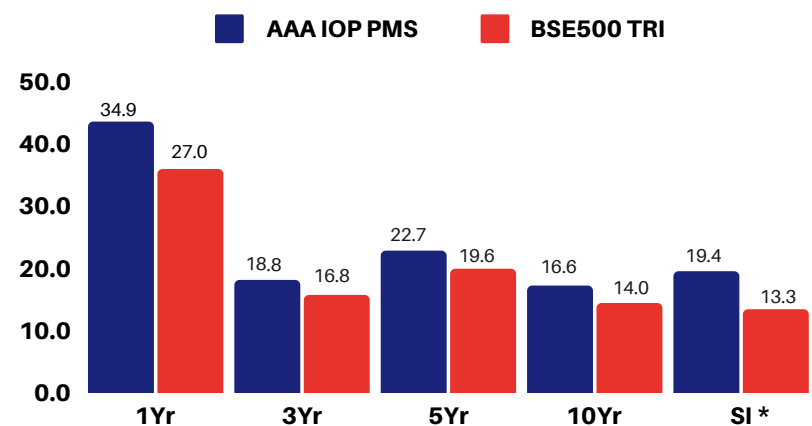
Avg. w. Mcap: Rs 3731 bn

- Large Cap : 50%
- Mid Cap : 22%
- Small Cap : 23%
- Cash : 5%

Top 10 Sectors

Sectors	
Banking & Finance	26.8%
Engineering	12.0%
Software	10.3%
Pharma	9.6%
Consumer	8.5%
Auto & Auto Ancillary	7.5%
Telecom	4.6%
Software - P	3.3%
Power	2.8%
Chemicals	2.3%

Performance (CAGR returns)



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