



# 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	
CG Power and Industrial Solutions Ltd.	3.3%
Max Estates Ltd.	3.2%
Sudarshan Chemical Industries Ltd.	3.0%
Hitachi Energy India Ltd.	3.0%
GNA Axles Ltd.	2.9%
Vesuvius India Ltd.	2.8%
Mastek Ltd.	2.8%
Sumitomo Chemical India Ltd.	2.6%
Multi Commodity Exchange Of India Ltd.	2.6%
Cholamandalam Investment And Finance Company Ltd.	2.4%
Eureka Forbes Ltd.	2.3%
UNO Minda Ltd.	2.2%
IPCA Laboratories Ltd.	2.1%
Timken India Ltd.	2.0%
V2 Retail Ltd.	2.0%
Gland Pharma Ltd.	2.0%
PB Fintech Ltd.	1.9%
Sequent Scientific Ltd.	1.9%
PNB Housing Finance Ltd.	1.9%
Artemis Medicare Services Ltd.	1.9%

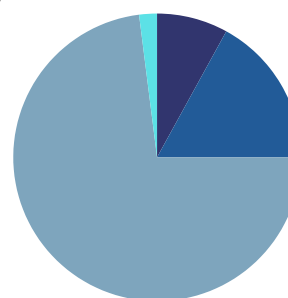
## Risk Measures (since inception\*)

Particulars	Fund	Benchmark
Standard Deviation	14.7%	14.5%
Beta	0.82	1.00
Sharpe Ratio	1.71	0.84

## Portfolio Details (31 Dec 2024)

Name of Fund Manager:	Mr. Rajesh Kothari
Benchmark:	BSE 500 TRI Index
Date of Inception:	1st Jan. 2021
No. of holdings:	57

Type: MultiCap  
Avg. w. Mcap: Rs 306 bn



- Large Cap : 8%
- Mid Cap : 17%
- Small Cap : 73%
- Cash : 2%

## Top 10 Sectors

Sectors	
Engineering	16.4%
Pharma	15.6%
Banking & Finance	11.9%
Consumer	11.6%
Auto Ancillary	10.3%
Others	8.3%
Software	5.3%
Chemicals	4.7%
Real Estate	3.2%
Agri Input	2.6%

## Performance (CAGR returns)

