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%
ICICI Bank Ltd.	5.4%
Tata Consultancy Services Ltd.	5.2%
EID Parry India Ltd.	4.7%
Varun Beverages Ltd.	4.5%
Reliance Industries Ltd.	4.0%
Info Edge India Ltd.	4.0%
Cholamandalam Investment And Finance Company Ltd.	3.8%
Hitachi Energy India Ltd.	3.8%
IPCA Laboratories Ltd.	3.6%
Vesuvius India Ltd.	3.5%
Aadhar Housing Finance Ltd.	3.4%
Gland Pharma Ltd.	3.3%
Tech Mahindra Ltd.	3.2%
Sudarshan Chemical Industries Ltd.	3.2%
Sumitomo Chemical India Ltd.	3.1%
Infosys Ltd.	3.0%
HCL Technologies Ltd.	2.9%
Tata Consumer Products Ltd.	2.9%
Onesource Speciality Pharma Ltd.	2.9%

Portfolio Details	(31 Dec 2024)	
Name of Fund Manager :	Mr. Rajesh Kothari	
Benchmark:	BSE500 TRI Index	
Date of Inception:	17th Nov. 2014	
No. of holdings:	28	
Туре:	MultiCap	
	Avg. w. Mcap: Rs 4032 bn	
	Large Cap : 55%	
	Mid Cap : 13%	
	Small Cap: 28%	

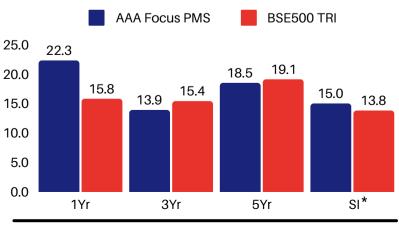
Cash

: 4%

Top 10 Sectors

Sectors	
Banking & Finance	21.4%
Software	18.2%
Consumer	12.6%
Engineering	12.5%
Pharma	12.0%
Agri Input	7.8%
Oil & Gas	4.0%
Chemicals	3.2%
Auto	2.4%
Power	2.3%

Performance (CAGR returns)



<u>Risk Measures (since inception*)</u>

Particulars	Fund	Benchmark
Standard Deviation	15.7%	16.3%
Beta	0.90	1.00
Sharpe Ratio	0.51	0.42
Capture Ratio	1.18	-

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: (14th November 2014 - 31st Dec 2024)