

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%

Risk Measures (since inception*)

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

Portfolio Details

(31 Dec 2024)

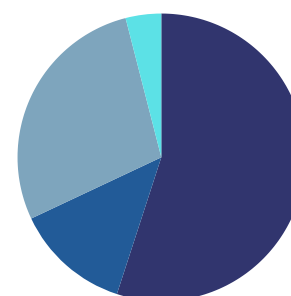
Name of Fund Manager : Mr. Rajesh Kothari

Benchmark: BSE500 TRI Index

Date of Inception: 17th Nov. 2014

No. of holdings: 28

Type: 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)

