

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%
TRENT Ltd.	3.8%
Tata Consultancy Services Ltd.	3.6%
Coforge Ltd.	3.5%
Hitachi Energy India Ltd.	3.2%
Infosys Ltd.	3.1%
Cholamandalam Investment And Finance Company Ltd.	2.8%
PB Fintech Ltd.	2.6%
Bharti Airtel Ltd.	2.6%
Aadhar Housing Finance Ltd.	2.6%
State Bank Of India	2.4%
Multi Commodity Exchange Of India Ltd.	2.3%
Sequent Scientific Ltd.	2.2%
Suven Pharmaceuticals Ltd.	2.2%
PNB Housing Finance Ltd.	2.0%
Indus Towers Ltd.	2.0%
Bharat Heavy Electricals Ltd.	1.9%
Finolex Cables Ltd.	1.9%
Reliance Industries Ltd.	1.9%

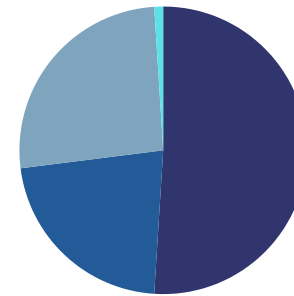
Risk Measures (since inception*)

Particulars	Fund	Benchmark
Standard Deviation	15.0%	16.2%
Beta	0.85	1.00
Sharpe Ratio	0.82	0.38
Capture Ratio	1.74	-

Portfolio Details

(31 Dec 2024)

Name of Fund Manager :	Mr. Rajesh Kothari
Benchmark:	BSE500 TRI Index
Date of Inception:	23rd Nov. 2009
No. of holdings:	50
Type:	MultiCap



Avg. w. Mcap: Rs 3581 bn

- Large Cap : 51%
- Mid Cap : 22%
- Small Cap : 26%
- Cash : 1%

Top 10 Sectors

Sectors	
Banking & Finance	27.4%
Software	11.7%
Engineering	11.7%
Pharma	10.2%
Consumer	8.6%
Telecom	4.6%
Auto Ancillary	4.4%
Auto	4.2%
Others	3.3%
Chemicals	3.0%

Performance (CAGR returns)

