



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	
Cholamandalam Investment And Finance	3.1%
CG Power and Industrial Solutions Ltd.	3.1%
Vesuvius India Ltd.	2.9%
Sudarshan Chemical Industries Ltd.	2.9%
GNA Axles Ltd.	2.8%
Sumitomo Chemical India Ltd.	2.7%
Mastek Ltd.	2.7%
Multi Commodity Exchange Of India Ltd.	2.6%
Hitachi Energy India Ltd.	2.5%
Navin Fluorine International Ltd.	2.4%
Max Estates Ltd.	2.4%
Eureka Forbes Ltd.	2.3%
UNO Minda Ltd.	2.1%
PNB Housing Finance Ltd.	2.0%
Artemis Medicare Services Ltd.	2.0%
Timken India Ltd.	2.0%
Sequent Scientific Ltd.	2.0%
IPCA Laboratories Ltd.	1.9%
Aadhar Housing Finance Ltd.	1.9%
Gland Pharma Ltd.	1.9%

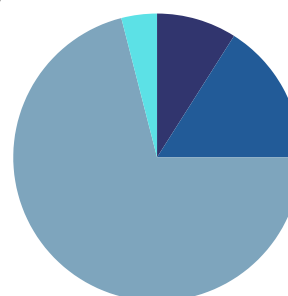
Risk Measures (since inception*)

Particulars	Fund	Benchmark
Standard Deviation	15.2%	14.6%
Beta	0.84	1.00
Sharpe Ratio	1.44	0.74

Portfolio Details (31 Jan 2025)

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 280 bn



Top 10 Sectors

Sectors	
Engineering	16.9%
Pharma	16.0%
Banking & Finance	13.1%
Auto & Auto Ancillary	11.3%
Consumer	8.4%
Chemicals	5.2%
Software	5.1%
Agri Input	2.7%
Real Estate	2.4%
Cement	2.1%

Performance (CAGR returns)

