

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.	5.5%
Tata Consultancy Services Ltd.	5.4%
Sheela Foam Ltd.	4.9%
Reliance Industries Ltd.	4.4%
Cholamandalam Investment And Finance Company Ltd.	4.3%
Varun Beverages Ltd.	3.9%
Info Edge India Ltd.	3.7%
Hitachi Energy India Ltd.	3.5%
Tata Consumer Products Ltd.	3.4%
Aadhar Housing Finance Ltd.	3.3%
Tech Mahindra Ltd.	3.3%
IPCA Laboratories Ltd.	3.2%
Infosys Ltd.	3.1%
Sumitomo Chemical India Ltd.	3.1%
Vesuvius India Ltd.	3.0%
Gland Pharma Ltd.	3.0%
Onesource Speciality Pharma Ltd.	2.9%
Sudarshan Chemical Industries Ltd.	2.9%
Pidilite Industries Ltd.	2.9%

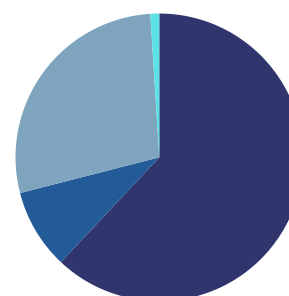
Risk Measures (since inception*)

Particulars	Fund	Benchmark
Standard Deviation	15.7%	16.3%
Beta	0.90	1.00
Sharpe Ratio	0.48	0.39
Capture Ratio	1.18	-

Portfolio Details

(31 Jan 2025)

Name of Fund Manager :	Mr. Rajesh Kothari
Benchmark:	BSE500 TRI Index
Date of Inception:	17th Nov. 2014
No. of holdings:	29
Type:	MultiCap



Avg. w. Mcap: Rs 4136 bn

- Large Cap : 62%
- Mid Cap : 9%
- Small Cap : 28%
- Cash : 1%

Top 10 Sectors

Sectors	
Banking & Finance	24.7%
Software	18.2%
Consumer	17.3%
Engineering	11.7%
Pharma	11.6%
Oil & Gas	4.4%
Agri Input	3.1%
Chemicals	2.9%
Auto & Auto Ancillary	2.9%
Power	2.2%

Performance (CAGR returns)

