

# 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.	5.2%
Tata Consultancy Services Ltd.	4.1%
Infosys Ltd.	3.5%
TRENT Ltd.	3.2%
Cholamandalam Investment And Finance	3.1%
Coforge Ltd.	3.1%
Hitachi Energy India Ltd.	2.9%
Bharti Airtel Ltd.	2.8%
Aadhar Housing Finance Ltd.	2.5%
State Bank Of India	2.4%
PB Fintech Ltd.	2.3%
Multi Commodity Exchange Of India Ltd.	2.2%
Sequent Scientific Ltd.	2.2%
Bajaj Finance Ltd.	2.1%
Suven Pharmaceuticals Ltd.	2.1%
Tech Mahindra Ltd.	2.1%
Indus Towers Ltd.	2.1%
PNB Housing Finance Ltd.	2.1%
Reliance Industries Ltd.	2.0%

## Risk Measures (since inception\*)

Particulars	Fund	Benchmark
Standard Deviation	15.0%	16.2%
Beta	0.85	1.00
Sharpe Ratio	0.78	0.36
Capture Ratio	1.74	-

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: (23rd November 2009 - 31st Jan 2025)

## Portfolio Details

(31 Jan 2025)

Name of Fund Manager : Mr. Rajesh Kothari

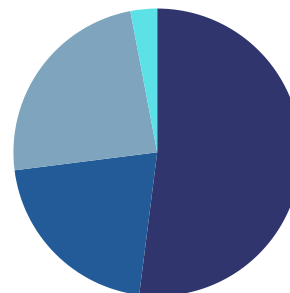
Benchmark: BSE500 TRI Index

Date of Inception: 23rd Nov. 2009

No. of holdings: 49

Type: MultiCap

Avg. w. Mcap: Rs 3808 bn

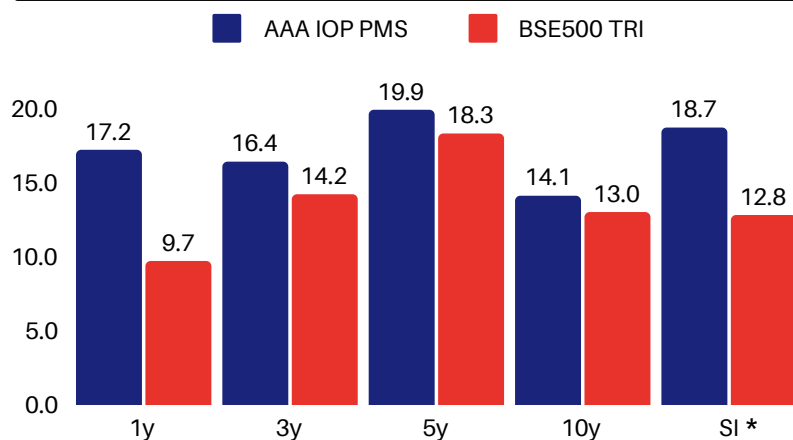


- Large Cap : 52%
- Mid Cap : 21%
- Small Cap : 24%
- Cash : 3%

## Top 10 Sectors

Sectors	
Banking & Finance	27.6%
Software	12.9%
Engineering	10.7%
Pharma	9.7%
Auto & Auto Ancillary	8.5%
Consumer	7.9%
Telecom	4.9%
Chemicals	3.3%
Software - P	2.3%
Oil & Gas	2.0%

## Performance (CAGR returns)



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