



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

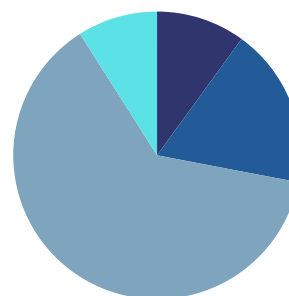
Name of company	
Cholamandalam Investment And Finance Company Ltd	3.9%
CG Power and Industrial Solutions Ltd	3.2%
Vesuvius India Ltd	3.0%
Sudarshan Chemical Industries Ltd	2.8%
Sumitomo Chemical India Ltd	2.7%
GNA Axles Ltd	2.6%
Mastek Ltd	2.6%
Multi Commodity Exchange Of India Ltd	2.5%
Navin Fluorine International Ltd	2.5%
Hitachi Energy India Ltd	2.5%
Eureka Forbes Ltd	2.3%
Suven Pharmaceuticals Ltd	2.2%
Home First Finance Company India Ltd	2.1%
UNO Minda Ltd	2.1%
Max Estates Ltd	2.0%
Aadhar Housing Finance Ltd	2.0%
IPCA Laboratories Ltd	2.0%
PB Fintech Ltd	2.0%
PNB Housing Finance Ltd	2.0%
Happiest Minds Technologies Ltd	2.0%

Risk Measures (since inception*)

Particulars	Fund	Benchmark
Standard Deviation	15.3%	14.7%
Beta	0.85	1.00
Sharpe Ratio	1.15	0.56

Portfolio Details (28 Feb 2025)

Name of Fund Manager:	Mr. Rajesh Kothari
Benchmark:	BSE 500 TRI Index
Date of Inception:	1st Jan. 2021
No. of holdings:	53
Type:	MultiCap



Avg. w. Mcap: Rs 284 bn

- Large Cap : 10%
- Mid Cap : 18%
- Small Cap : 63%
- Cash : 9%

Top 10 Sectors

Sectors	
Banking & Finance	14.6%
Engineering	13.8%
Pharma	12.7%
Auto & Auto Ancillary	11.4%
Consumer	9.4%
Software	6.1%
Chemicals	5.2%
Agri Input	2.7%
Cement	2.1%
Real Estate	2.0%

Performance (CAGR returns)

