AAA EMERGING BUSINESS OPPORTUNITIES PORTFOLIO

AlfAccurate Advisors

WHY AAA EBO?

Exposure to emerging opportunities

Aims for mid/small cap exposure to emerging opportunities across sectors. It plans to capitalise on changing consumer behaviour, technology trends, accelerating formalisation, and niche business models.

Growth potential

Invests in companies that are expected to grow faster than the the traditional economy.

Grounded research

Combines top-down and bottom-up approach to identify companies with strong business moat.

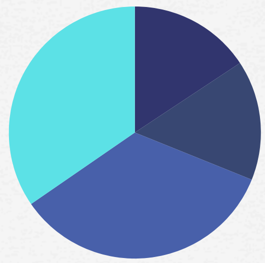
Active & Disciplined investment Management

Not just stock pickers but active portfolio managers centered on your long-term goals.

PORTFOLIO DETAILS (28 Feb 2025)

Name of Advisor :	AlfAccurate Advisors
Benchmark:	BSE400MidSmall Cap
No. of holdings:	14
Type:	MultiCap

Avg. w. Mcap: Rs 637 bn



- Large Cap : 16%
- Mid Cap : 15%
- Small Cap : 34%
- Cash : 35%

Objective : We seek to generate long-term capital appreciation from a portfolio of securities, that are relevant to AAA's investment theme of Emerging Opportunities. We aim to build a portfolio of 10-15 companies which are market leaders with strong corporate governance and high growth potential.

GROWTH OF Rs. 100,000

PERFORMANCE

(Since Inception CAGR returns)

Particulars	1M	3M	6M	1 Year	2 Years	3 Years	Benchmark
AAA EBO	-10.1%	-15.2%	-10.2%	16.3%	38.1%	30.6%	26.3%
BSE400 MidSmall Cap	-11.1%	-17.7%	-21.4%	-2.1%	24.7%	18.2%	16.3%

(Date of inception: 25 Jun 2021)

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.

PORTFOLIO STRATEGY

We have introduced 'AAA Emerging Business Opportunities', a portfolio focused on long-term growth potential by capitalizing on business opportunities driven by evolving consumer behavior, changing technology trends, formalization of the economy, and a rising focus on niche business segments

PORTFOLIO COMPOSITION

Top 5 Sectors

Consumer	:	18%
Pharma	:	17%
Chemical	:	11%
Engineering	:	6%
Banking & Finance	:	5%

Top 5 Holdings

1) Vesuvius India
2) Global Health
3) Sudarshan Chemical
4) Varun Beverages
5) Cholamandalam

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ALFACCURATE ADVISORS

Disclaimer

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History, Present Business and Background:

AlfAccurate Advisors Pvt. Ltd (AAA) is a SEBI registered Portfolio Manager and Investment Advisor firm established in 2009. It offers PMS and Investment Advisory services to its clients vide SEBI registration No. and respectively.
Brief about the Promoter: Mr. Rajesh Kothari is the visionary Founder & Managing Director of AAA & the driving force behind making AAA one of India's most respected, award-winning investment management firms. With 25+ years of rich experience in the Indian capital market with deep expertise in Long Only & Long Short investment strategy, he has conceptualized & executed AAA's unique Radically Resilient investment ethos and 3M investment philosophy towards consistent superior risk-adjusted returns over the past 11 years.
Prior to founding AAA, Rajesh was a Fund Manager at DSP Merrill Lynch Fund Managers (now DSP BlackRock Investment Managers). During his tenure, their AUM flourished from USD 100mn to a staggering USD 1.5bn. All through this period of 5 years, the equity schemes often ranked in its 1st 'Quartile Ranking' by CRISIL, a Standard & Poor's affiliate. For his superior performance, Rajesh was Rated as "Platinum Fund Manager" by Economic Times for DSPML Equity Fund on a risk-adjusted return basis (Jul 2006) and received CNBC TV18 – CRISIL Mutual Fund of the Year Award in 2006. Additionally, he won the CRISIL Mutual Fund of the Year Award in 2006 for DSP Merrill Lynch Equity Fund. During his tenure, the fund house also received the Lipper India Fund award for the Best Equity Fund Group for three years. AAA IOP PMS received award (Rank 3) for Best 10 years performance across categories by PMSAIF World for delivering superior risk adjusted returns in 2021.
As a dynamic and result-oriented leader, he brings to the table keen analysis, sharp insights, and a results-oriented approach to drive high returns. Millions of investors across the country tune into his frequent TV appearances as a distinguished market expert on CNBC TV18, Times Now & Bloomberg. He has also been a keynote speaker at several international conferences and summits, including Maharashtra Economic Summit, Institute of Directors, Trade Tech Asia conference, and The World Council for Corporate Governance.

Affiliation with other intermediaries

There are no affiliations with other intermediaries except that AAA has empaneled various financial intermediaries and / or financial institutions and / or individuals for promoting / distributing its various financial product offerings including availing theirs advisory / distribution / on-boarding platform(s).

Disciplinary History / Complaint Status

(i)No penalties/directions have been issued by SEBI under the SEBI Act or Regulations made there under against AAA or its Promoters, or employees relating to Investment Advisory services.
(ii) There are no pending material litigations or legal proceedings, findings of inspections or investigations for which action has been take nor initiated by any regulatory authority against the AAA or its Promoters, or employees
(iii)For latest update on complaints kindly visit website: www.alfaccurate.com

Services offered and terms of offerings

(a)The Investment Adviser shall provide investment advice to the Clients relating to investing, purchasing, selling, or dealing in securities or investment products/asset classes such as shares, debentures, bonds, derivatives, securities instruments, structured products, units of MF/AIF/REIT/InvIT/ETF/PMS, private equity, alternative asset class such as real estate, commodities, angel investment, offshore investment etc.
(b) The Investment Adviser provides advice on investment portfolio containing or any other investment product suitable to the Client's needs and on- going monitoring, periodic review, asset allocation and financial planning including analysis of Clients' financial position, identification of its financial goals and developing and recommending financial strategies to realise such goals.
(c)Investment Adviser undertakes that all such Investment Advisor services shall be offered to the client with no binding whatsoever and client shall be free to implement or execute the services with any distributor/broker/intermediary of his/her/its choice.
(d)The performance related information stated by the Investment Adviser will be on a consolidated basis which would neither be verified nor approved by SEBI. The performance / returns of the stock across advised individual portfolios may vary significantly from the data depicted by the Investment Adviser. No claims may be made or entertained for any variances between the performance depictions and that of the stock within individual client portfolios. Neither the Investment Adviser, nor its Promoters, employees, affiliates shall in any way be liable for any variation noticed in the returns of individual portfolios. Performance of AAA shall have no bearing on the expected performance of an Individual Client Portfolio. AAA also does not guarantee or assure any minimum or risk-free returns. Past performance of the financial products, instruments and the portfolio may or may not be sustained in future and should not be used as a basis for comparison with other investments.

Risk Factors

The value of the investments and the expected returns may be affected generally by factors affecting financial and securities markets, such as price and volume, volatility in interest rates, currency exchange rates, liquidity risk, changes in regulatory and administrative policies of the Government or any other appropriate authority (including tax laws) or other political, economic, and other such factors. The advisory portfolio offered by the x may be suitable for clients with "Aggressive"/ "High Risk" risk profile. The Investment Advisory does not offer any assured / guaranteed returns. Investments in securities is subject to market risk. Please read the Key Information carefully before investing.
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Conflict of Interest
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(i)AAA or its affiliates may be involved in other financial, investment or other professional activities which may on occasion cause conflicts of interest with the investment advisory services being provided to the Client. These include serving as directors, officers, advisers, or agents of other companies.
(ii)In addition to the investment advisory services, the Client may also choose to avail any other services inter-alia related to Portfolio Management Services/Alternative Investment Fund Services as may be provided by its affiliates or through its separate division(s)/entities. The Parties may have to accordingly govern themselves by the terms and conditions as may be laid down or applicable in case of the aforementioned activities subject to the following:
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•**As its business activities**: Apart from providing investment advisory services through its separately identifiable division/entity called AAA Investment Advisory under AAA Brand, AAA is also engaged in providing various financial services and in connection with any advice on securities or investment products so serviced, AAA may earn fees or remuneration in form of management fees or any other fees by whatever name called.
•**As its Promoters or employees**: AAA, its Promoters or employees may also advice or be connected with any fund house, portfolio manager, mutual fund/asset management company, alternative investment funds, broking company or any other entity or its Promoters or employees offering any financial product (which may be part of investment advice) or undertake any execution services and accordingly they may earn management fees, for the same.
•**Future business activity**: During the course of business, as part of normal business activity, AAA, its Promoters or its affiliates may undertake any other business or register with SEBI or any other regulator or body for conducting business activities that may be directly or indirectly connected with its long-term business objectives in line with its Object Clause inter alia including corporate advisory etc.
However, the Client shall not be under any obligation to avail the execution, or any other such services offered by the Investment Advisor, the division of AAA or affiliate of AAA. All fees and charges, wherever applicable, for such services shall be paid directly to execution service providers and not through the Investment Advisor.

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