

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	6.8%
ICICI Bank Ltd	5.5%
Tata Consultancy Services Ltd	3.8%
Infosys Ltd	3.4%
Bharti Airtel Ltd	3.2%
Cholamandalam Investment And Finance Company Ltd	3.2%
Coforge Ltd	3.0%
Suven Pharmaceuticals Ltd	3.0%
TRENT Ltd	2.9%
Hitachi Energy India Ltd	2.8%
Bajaj Finance Ltd	2.7%
Aadhar Housing Finance Ltd	2.6%
State Bank Of India	2.4%
Reliance Industries Ltd	2.3%
Global Health Ltd	2.2%
Maruti Suzuki India Ltd	2.2%
Sequent Scientific Ltd	2.2%
Indus Towers Ltd	2.1%
Multi Commodity Exchange Of India Ltd	2.1%
PB Fintech Ltd	2.1%

Risk Measures (since inception*)

Particulars	Fund	Benchmark
Standard Deviation	15.0%	16.2%
Beta	0.85	1.00
Sharpe Ratio	0.73	0.32
Capture Ratio	1.73	-

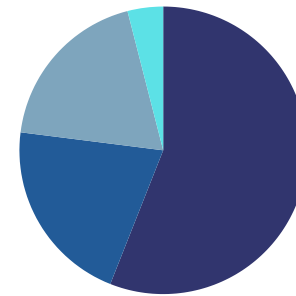
Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. Performance related information provided herein is not verified by SEBI. Equity Investments are subject to Market risks. Please read all plan related documents carefully.

*Since Inception: (23rd November 2009 - 28th Feb 2025)

Portfolio Details

(28 Feb 2025)

Name of Fund Manager :	Mr. Rajesh Kothari
Benchmark:	BSE500 TRI Index
Date of Inception:	23rd Nov. 2009
No. of holdings:	47
Type:	MultiCap



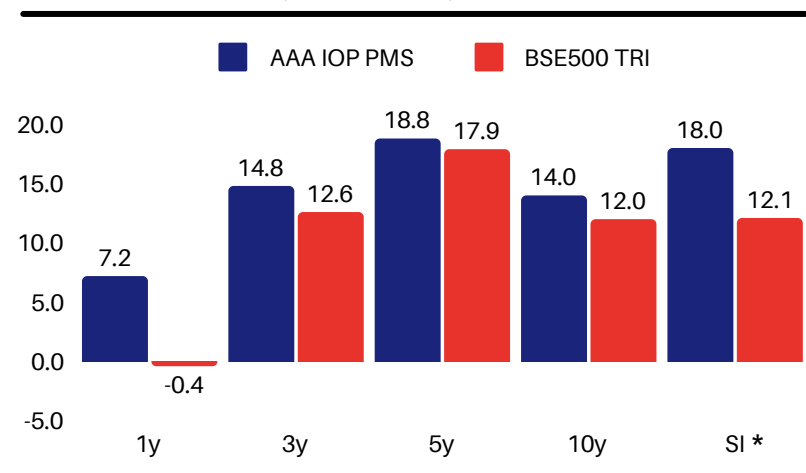
Avg. w. Mcap: Rs 3764 bn

- Large Cap : 56%
- Mid Cap : 21%
- Small Cap : 19%
- Cash : 4%

Top 10 Sectors

Sectors	
Banking & Finance	29.7%
Software	12.3%
Pharma	10.1%
Auto & Auto Ancillary	8.5%
Consumer	7.8%
Engineering	7.3%
Telecom	5.3%
Chemicals	3.2%
Oil & Gas	2.3%
Software - P	2.1%

Performance (CAGR returns)



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