

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	6.5%
ICICI Bank Ltd	6.0%
Cholamandalam Investment And Finance Company Ltd	5.2%
Tata Consultancy Services Ltd	4.8%
Reliance Industries Ltd	4.5%
Varun Beverages Ltd	4.0%
Sheela Foam Ltd	3.8%
Aadhar Housing Finance Ltd	3.6%
Hitachi Energy India Ltd	3.5%
Info Edge India Ltd	3.5%
Sumitomo Chemical India Ltd	3.3%
Bajaj Finance Ltd	3.3%
Tata Consumer Products Ltd	3.3%
IPCA Laboratories Ltd	3.3%
Onesource Speciality Pharma Ltd	3.3%
Vesuvius India Ltd	3.2%
Global Health Ltd	3.2%
Pidilite Industries Ltd	2.9%
Sudarshan Chemical Industries Ltd	2.9%
Tech Mahindra Ltd	2.8%

Risk Measures (since inception*)

Particulars	Fund	Benchmark
Standard Deviation	16.0	16.2
Beta	0.90	1.00
Sharpe Ratio	0.45	0.37
Capture Ratio	1.02	-

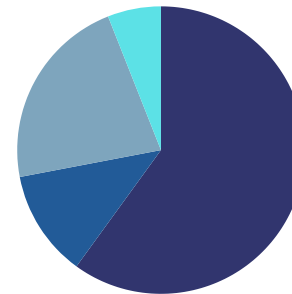
Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. Performance related information provided herein is not verified by SEBI. Equity Investments are subject to Market risks. Please read all plan related documents carefully.

*Since Inception: (17th Nov 2014 - 31st Mar 2025)

Portfolio Details

(31 Mar 2025)

Name of Fund Manager :	Mr. Rajesh Kothari
Benchmark:	BSE500 TRI Index
Date of Inception:	17th Nov. 2014
No. of holdings:	27
Type:	MultiCap



Avg. w. Mcap: Rs 4268 bn

- Large Cap : 60%
- Mid Cap : 12%
- Small Cap : 22%
- Cash : 6%

Top 10 Sectors

Sectors	
Banking & Finance	27.2%
Consumer	16.4%
Software	16.2%
Pharma	9.7%
Engineering	9.3%
Oil & Gas	4.5%
Agri Input	3.3%
Chemicals	2.9%
Auto	2.7%
Power	2.3%

Performance (CAGR returns)

