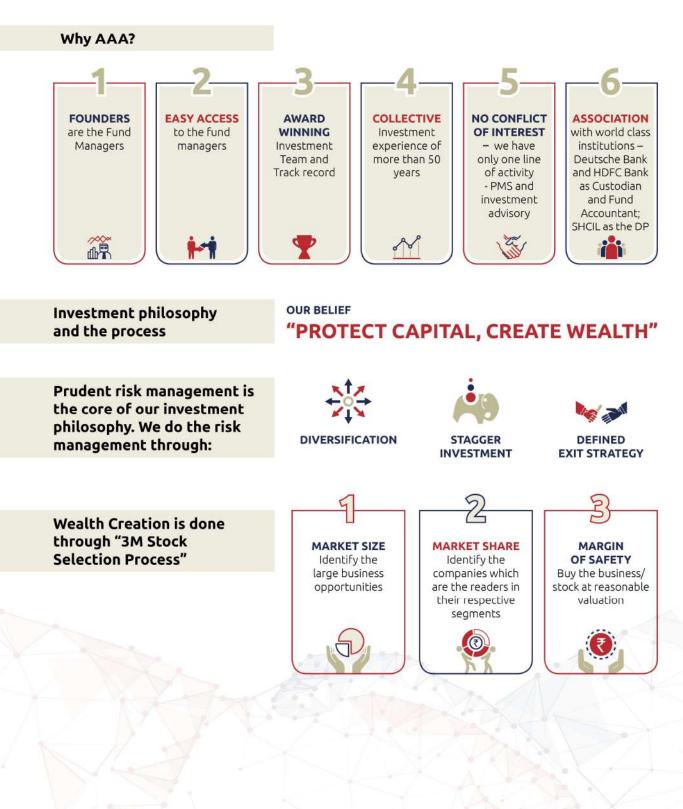
# AAA - INDIA'S LEADING PORTFOLIO MANAGEMENT SERVICE PROVIDER





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# AAA INDIA OPPORTUNITY PMS PLAN



### Protect Capital Create Wealth

Create wealth

## OVERVIEW

AAA India Opportunity Plan (IOP) PMS plan is a portfolio of 40-60 companies that are market leaders with strong corporate governance and high growth potential with an investment horizon of 3-5 years.

#### WHY INVEST IN AAA IOP PMS?

- 🔺 India investment strategy with a strong emphasis on superior and sustainable growth
- ▲ Focus on companies with a strong balance sheet and high return on capital employed
- 🔺 Diversified portfolio with 40-60 high quality growth companies
- Enjoy the benefits of true multicap with the right mix of large, mid, and smallcap exposure

#### A HIGH CONVICTION & QUALITY APPROACH

Based on our proprietary 3M Investment Approach, we invest in companies with proven management, a strong balance sheet, superior earnings growth, and stellar corporate governance. We believe that by investing in companies with resilient fundamentals and sustainable competitive advantage while taking a long term investment approach, we can preserve capital and provide stability across market cycles. Our radically resilient strategy is in accordance with our 3M approach of Market Size, Market Share, and Margin of Safety.

#### PRODUCT PROFILE

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Number of holdings	Maximum 60		
Style	Growth		
Туре	Multicap (Minimum 60% large cap)		
Benchmark	BSE 500 Index		
Indicative investment horizon	Long term		

### AAA IOP PORTFOLIO CHARACTERISTICS

Number of holdings	50
Allocation	Large cap – 51.3% Mid cap – 24.9% Small cap – 19.9%
EPS growth (FY22E)	38%
ROE (FY22E)	19.4%
PER (FY22E)	51x

#### AAA IOP PERFORMANCE CHART



Nov-09 Nov-10 Nov-11 Nov-12 Nov-13 Nov-14 Nov-15 Nov-16 Nov-17 Nov-18 Nov-19 Nov-20 Nov-21

AAA IOP PMS BSE 500 index

Compounded Annual Returns (%)	1 Year	2 Year	3 Years	5 Years	10 Years	AAA IOP SI*
AAA IOP PMS	35.9%	29.4%	20.4%	18.0%	22.7%	19.7%
BSE 500 Index	31.6%	24.8%	19.3%	18.1%	16.8%	12.6%
BSE Midcap Index	40.7%	30.6%	18.7%	17.0%	18.6%	13.2%
BSE Smallcap Index	64.1%	48.0%	27.3%	20.6%	19.4%	13.2%
Nifty	25.6%	20.8%	18.3%	17.7%	15.6%	12.0%
SENSEX	23.2%	20.2%	18.6%	18.3%	15.8%	12.2%

\*(23 November 2009 – 31 December 2021) (Performance is after all expenses and fees from April 2018 onwards. Prior to April 2018, the performance is after all expenses & fixed management fees. Index performance is calculated using Total Return Indices as per SEBI Guidelines)

#### DISCLAIMER

Equity Investments are subject to market risks, read all plan related documents carefully. 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.