AAA BUDDING BEASTS PMS PLAN (Erstwhile AAA Emerging Giants)

AlfAccurate Advisors
Protect Capital, Create Wealth

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	
Eureka Forbes Ltd	3.8%
Safari Industries India Limited	3.7%
Bajaj Electricals Ltd	3.2%
Cholamandalam Investment and Finance Company Ltd	3.1%
KSB Ltd	3.1%
UNO Minda Ltd	2.9%
Aegis Logistics Ltd	2.9%
AU Small Finance Bank Ltd	2.8%
Polycab India Ltd	2.8%
ABB India Ltd	2.7%
TRENT Ltd	2.5%
Cummins India Ltd	2.5%
Craftsman Automation Ltd	2.5%
Schaeffler India Ltd	2.4%
Muthoot Finance Ltd	2.3%
Kajaria Ceramics Ltd	2.3%
Apollo Pipes Ltd	2.1%
AIA Engineering Ltd	2.0%
CG Power & Industrial Solutions Ltd	1.8%
City Union Bank Ltd	1.8%

Risk Measures (since inception*)

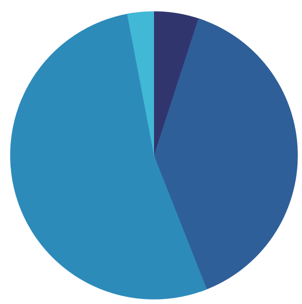
Particulars	Fund	Benchmark
Standard Deviation	15.9%	19.0%
Beta	0.77	1.0
Sharpe Ratio	1.16	1.0

Portfolio Details

(31 December 2022)

Name of Fund Manager:	Mr. Rajesh Kothari
Benchmark:	BSE Mid-Small cap TRI Index
Date of Inception:	1st Jan. 2021
No. of holdings:	55
Type:	MultiCap

Avg. w. Mcap: Rs 203 bn

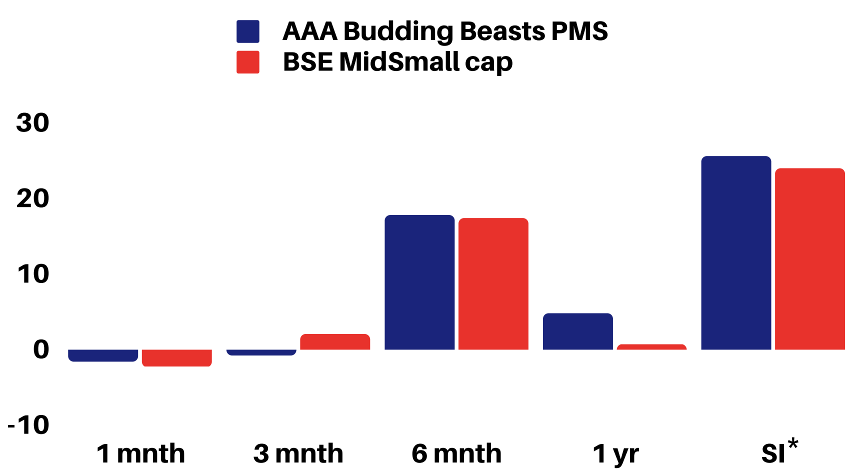


Large Cap : 5%
Mid Cap : 39%
Small Cap : 53%
Cash : 3%

Top 10 Sectors

Sectors	
Consumer	23.9%
Engineering	23.7%
Banking & Finance	18.4%
Auto Ancillary	10.3%
Chemicals	5.7%
Pharma	4.3%
Software	3.1%
Oil & Gas	2.9%
Cement	2.5%
Real Estate	1.6%

Performance (CAGR returns)



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: (1st January 2021 - 31st December 2022)