

# 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	
ICICI Bank Ltd	6.0%
HDFC Bank Ltd	5.7%
Infosys Ltd	5.2%
Timken India Ltd	4.6%
Bajaj Finance Ltd	4.6%
Titan Company Ltd	4.2%
Reliance Industries Ltd	4.1%
Astral Ltd	4.1%
Cholamandalam Investment And Finance Company Ltd	4.0%
ABB India Ltd	3.9%
Bank Of Baroda	3.8%
State Bank Of India	3.6%
Axis Bank Ltd	3.6%
Avenue Supermarts Ltd	3.1%
Ambuja Cement Ltd	3.0%
Maruti Suzuki India Ltd	3.0%
AIA Engineering Ltd	2.9%
Hindustan Unilever Ltd	2.8%
Kajaria Ceramics Ltd	2.8%
Vinati Organics Ltd	2.8%

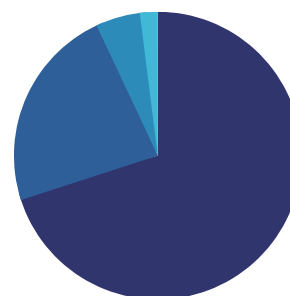
## Risk Measures (since inception\*)

Particulars	Fund	Benchmark
Standard Deviation	17.0%	17.2%
Beta	0.90	1.0
Sharpe Ratio	0.42	0.30
Capture Ratio	1.25	-

## Portfolio Details

(31 December 2022)

Name of Fund Manager :	Mr. Rajesh Kothari
Benchmark:	BSE500 TRI Index
Date of Inception:	14th Nov. 2014
No. of holdings:	29
Type:	MultiCap



Avg. w. Mcap: Rs 3348 bn

- Large Cap : 70%
- Mid Cap : 23%
- Small Cap : 5%
- Cash : 2%

## Top 10 Sectors

Sectors	
Banking & Finance	36.6%
Consumer	21.6%
Engineering	13.7%
Chemicals	7.5%
Software	6.9%
Oil & Gas	4.1%
Cement	3.0%
Auto	3.0%
Auto Ancillary	2.0%

## Performance (CAGR returns)

