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	
Safari Industries India Limited	3.8%
Eureka Forbes Ltd	3.5%
ABB India Ltd	3.2%
Cholamandalam Investment and Finance Company Ltd	3.2%
KSB Ltd	3.0%
Apollo Pipes Ltd	2.9%
Bajaj Electricals Ltd	2.9%
UNO Minda Ltd	2.8%
AU Small Finance Bank Ltd	2.6%
Finolex Cables Ltd	2.5%
TRENT Ltd	2.4%
Cummins India Ltd	2.2%
Polycab India Ltd	2.1%
Aegis Logistics Ltd	2.1%
Muthoot Finance Ltd	2.1%
AIA Engineering Ltd	2.1%
PB Fintech Ltd	2.1%
CG Power & Industrial Solutions Ltd	2.0%
Carborundum Universal Ltd	2.0%
Craftsman Automation Ltd	2.0%

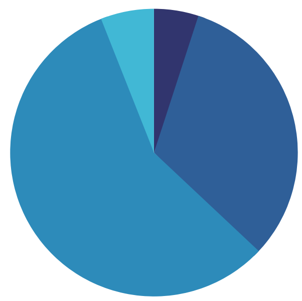
Risk Measures (since inception*)

Particulars	Fund	Benchmark
Standard Deviation	15.5%	18.5%
Beta	0.77	1.0
Sharpe Ratio	1.07	0.65

Portfolio Details

(28 February 2023)

Name of Fund Manager:	Mr. Rajesh Kothari
Benchmark:	BSE Mid-Small cap TRI Index
Date of Inception:	1st Jan. 2021
No. of holdings:	53
Type:	MultiCap



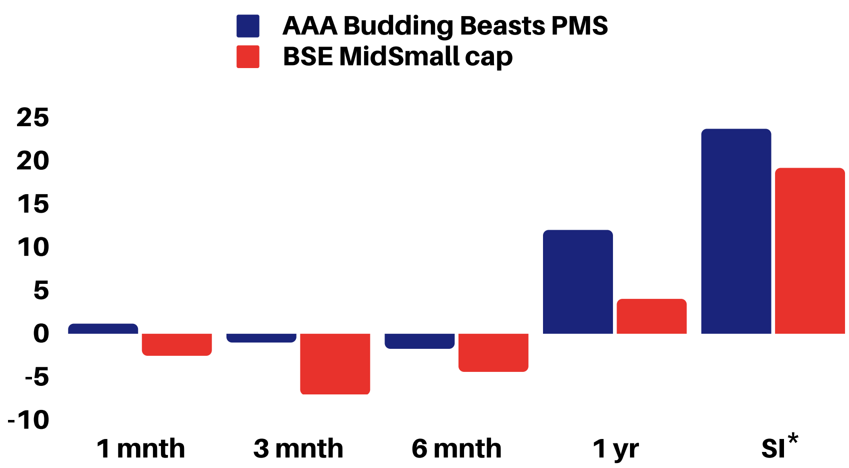
Avg. w. Mcap: Rs 201 bn

- Large Cap : 5%
- Mid Cap : 32%
- Small Cap : 57%
- Cash : 6%

Top 10 Sectors

Sectors	
Engineering	26.3%
Consumer	23.4%
Banking & Finance	17.2%
Auto Ancillary	9.8%
Chemicals	4.9%
Pharma	4.1%
Software	3.2%
Cement	2.2%
Oil & Gas	2.1%
Telecom	0.9%

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 - 28th February 2023)