

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	7.9%
Infosys Ltd	5.4%
ICICI Bank Ltd	5.0%
ABB India Ltd	4.9%
Cholamandalam Investment And Finance Company Ltd	4.4%
Astral Ltd	4.1%
Reliance Industries Ltd	3.9%
Timken India Ltd	3.9%
Navin Fluorine International Ltd	3.3%
Maruti Suzuki India Ltd	3.2%
AIA Engineering Ltd	3.1%
Bajaj Finance Ltd	3.1%
Ultratech Cement Ltd	3.0%
Hindustan Unilever Ltd	3.0%
PI Industries Ltd	2.9%
Titan Company Ltd	2.9%
Avenue Supermarts Ltd	2.8%
Vinati Organics Ltd	2.8%
Kotak Mahindra Bank Ltd	2.6%
Varun Beverages Ltd	2.6%

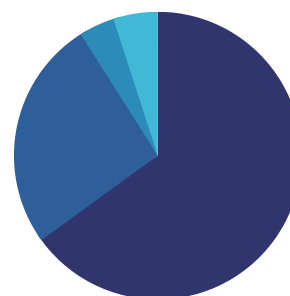
Risk Measures (since inception*)

Particulars	Fund	Benchmark
Standard Deviation	16.9%	17.1%
Beta	0.90	1.0
Sharpe Ratio	0.35	0.23
Capture Ratio	1.26	-

Portfolio Details

(28 February 2023)

Name of Fund Manager :	Mr. Rajesh Kothari
Benchmark:	BSE500 TRI Index
Date of Inception:	17th Nov. 2014
No. of holdings:	28
Type:	MultiCap



Avg. w. Mcap: Rs 3321 bn

- Large Cap : 65%
- Mid Cap : 26%
- Small Cap : 4%
- Cash : 5%

Top 10 Sectors

Sectors	
Banking & Finance	29.9%
Consumer	17.3%
Engineering	14.4%
Chemicals	8.3%
Software	7.2%
Oil & Gas	3.9%
Auto	3.2%
Cement	3.0%
Agri Input	2.9%

Performance (CAGR returns)

