AAA BUDDING BEASTS PMS PLAN



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	3.7%
Cholamandalam Investment And Finance Company Ltd	3.5%
KSB Ltd	3.4%
ABB India Ltd	3.3%
Finolex Cables Ltd	3.1%
Apollo Pipes Ltd	2.9%
UNO Minda Ltd	2.8%
Bajaj Electricals Ltd	2.8%
AU Small Finance Bank Ltd	2.7%
Eureka Forbes Ltd	2.7%
Carborundum Universal Ltd	2.6%
TRENT Ltd	2.4%
Techno Electric & Engineering Company	2.2%
Aegis Logistics Ltd	2.2%
PB Fintech Ltd	2.1%
Muthoot Finance Ltd	2.1%
Cummins India Ltd	2.1%
Polycab India Ltd	2.1%
AIA Engineering Ltd	2.0%
CG Power & Industrial Solutions Ltd	2.0%

Risk Measures (since inception*)

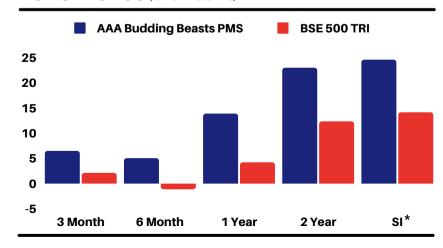
Particulars	Fund	Benchmark
Standard Deviation	15.2%	16.4%
Beta	0.76	1.0
Sharpe Ratio	1.15	0.43

Portfolio Details (30 April 2023) Name of Fund Manager: Mr. Rajesh Kothari Benchmark: BSE 500 TRI Index Date of Inception: 1st Jan. 2021 53 No. of holdings: Type: MultiCap Avg. w. Mcap: Rs 220 bn Large Cap: 6% Mid Cap : 31% Small Cap: 61% Cash :3%

Top 10 Sectors

Sectors	
Engineering	27.7%
Consumer	25.1%
Banking & Finance	16.4%
Auto Ancillary	10.4%
Chemicals	4.9%
Pharma	4.0%
Software	3.0%
Cement	2.3%
Oil & Gas	2.2%
Telecom	1.0%

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 - 30th April 2023)