



# 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\*)

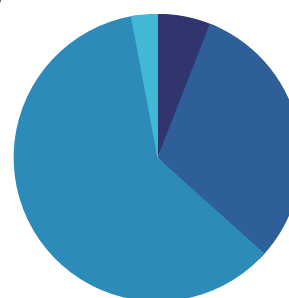
Particulars	Fund	Benchmark
Standard Deviation	15.2%	16.4%
Beta	0.76	1.0
Sharpe Ratio	1.15	0.43

## Portfolio Details

(30 April 2023)

Name of Fund Manager:	Mr. Rajesh Kothari
Benchmark:	BSE 500 TRI Index
Date of Inception:	1st Jan. 2021
No. of holdings:	53

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)

