

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	8.0%
ICICI Bank Ltd	5.2%
ABB India Ltd	5.0%
Cholamandalam Investment And Finance Company Ltd	4.9%
Infosys Ltd	4.4%
Astral Ltd	4.0%
Reliance Industries Ltd	3.9%
Timken India Ltd	3.8%
Navin Fluorine International Ltd	3.7%
AIA Engineering Ltd	3.1%
PI Industries Ltd	3.1%
Maruti Suzuki India Ltd	3.1%
Bajaj Finance Ltd	3.1%
Titan Company Ltd	3.1%
Ultratech Cement Ltd	3.0%
Hindustan Unilever Ltd	2.9%
Kotak Mahindra Bank Ltd	2.8%
Varun Beverages Ltd	2.8%
Vinati Organics Ltd	2.8%
Avenue Supermarts Ltd	2.7%

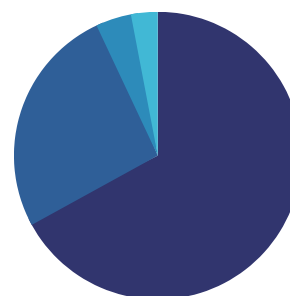
Risk Measures (since inception*)

Particulars	Fund	Benchmark
Standard Deviation	16.8%	17.0%
Beta	0.90	1.0
Sharpe Ratio	0.38	0.26
Capture Ratio	1.25	-

Portfolio Details

(30 April 2023)

Name of Fund Manager :	Mr. Rajesh Kothari
Benchmark:	BSE500 TRI Index
Date of Inception:	17th Nov. 2014
No. of holdings:	29
Type:	MultiCap



Avg. w. Mcap: Rs 2801 bn

- Large Cap : 67%
- Mid Cap : 26%
- Small Cap : 4%
- Cash : 3%

Top 10 Sectors

Sectors	
Banking & Finance	28.5%
Consumer	21.2%
Engineering	14.6%
Chemicals	9.0%
Software	6.0%
Oil & Gas	3.9%
Agri Input	3.1%
Auto	3.1%
Cement	3.0%
Auto Ancillary	2.0%

Performance (CAGR returns)

