

AAA INDIA OPPORTUNITY PMS PLAN



Investment Objective

The primary investment objective of this investment plan (approach) is to seek to generate long-term capital appreciation from a portfolio that is substantially constituted of securities, with the combination of high growth stocks as well as value stocks. From time to time, the Investment Manager will identify investment opportunities in different sectors & will seek maximum value from the same.

Top 20 Portfolio Holdings

Name of company	
HDFC Bank Ltd	5.1%
ICICI Bank Ltd	5.0%
ABB India Ltd	3.7%
Infosys Ltd	3.1%
Cholamandalam Investment And Finance Company Ltd	3.0%
Reliance Industries Ltd	2.9%
HDFC Ltd	2.9%
Bajaj Finance Ltd	2.6%
Finolex Cables Ltd	2.5%
Navin Fluorine International Ltd	2.4%
KSB Ltd	2.3%
Polycab India Ltd	2.1%
Kotak Mahindra Bank Ltd	2.1%
Maruti Suzuki India Ltd	2.0%
Bharti Airtel Ltd	2.0%
Titan Company Ltd	2.0%
TRENT Ltd	2.0%
Timken India Ltd	2.0%
UNO Minda Ltd	2.0%
Asian Paints Ltd	2.0%

Risk Measures (since inception*)

Particulars	Fund	Benchmark
Standard Deviation	15.5%	16.6%
Beta	0.84	1.0
Sharpe Ratio	0.69	0.28
Capture Ratio	1.68	-

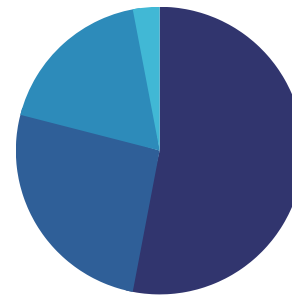
Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. Performance related information provided herein is not verified by SEBI. Equity Investments are subject to Market risks. Please read all plan related documents carefully.

*Since Inception: (23rd November 2009 - 30th April 2023)

Portfolio Details

(30 April 2023)

Name of Fund Manager :	Mr. Rajesh Kothari
Benchmark:	BSE500 TRI Index
Date of Inception:	23rd Nov. 2009
No. of holdings:	54
Type:	MultiCap



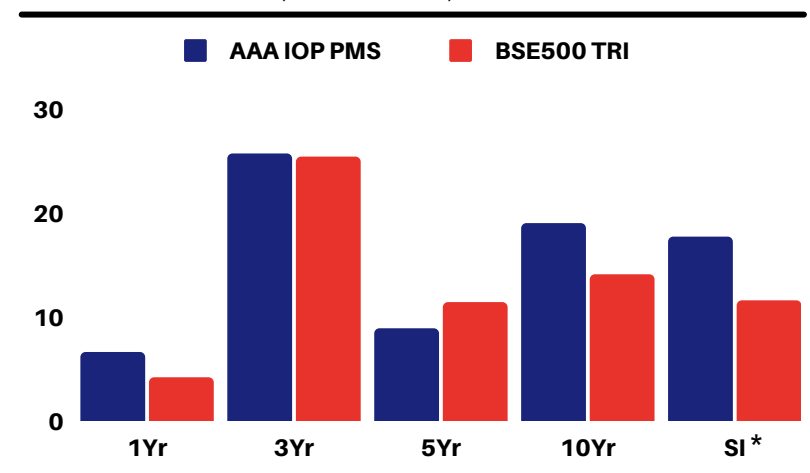
Avg. w. Mcap: Rs 2758 bn

- Large Cap : 53%
- Mid Cap : 26%
- Small Cap : 18%
- Cash : 3%

Top 10 Sectors

Sectors	
Banking & Finance	30.9%
Consumer	18.3%
Engineering	14.9%
Software	5.8%
Chemicals	5.3%
Oil & Gas	4.6%
Auto Ancillary	4.5%
Auto	3.5%
Pharma	3.4%
Cement	2.5%

Performance (CAGR returns)



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