# AAA BUDDING BEASTS PMS PLAN

AlfAccurate Advisors
Protect Capital, Create Wealth

## 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 | 4.3% |
| Eureka Forbes Ltd | 3.4% |
| KSB Ltd | 3.3% |
| Cholamandalam Investment And Finance Company Ltd | 3.0% |
| Finolex Cables Ltd | 3.0% |
| ABB India Ltd | 2.9% |
| TRENT Ltd | 2.9% |
| BirlaSoft Ltd | 2.7% |
| Apollo Pipes Ltd | 2.6% |
| UNO Minda Ltd | 2.5% |
| Tega Industries Ltd | 2.4% |
| Hitachi Energy India Ltd | 2.4% |
| PG Electroplast Ltd | 2.3% |
| Bajaj Electricals Ltd | 2.3% |
| CG Power & Industrial Solutions Ltd | 2.2% |
| S.J.S. Enterprises Ltd | 2.2% |
| Craftsman Automation Ltd | 2.2% |
| PB Fintech Ltd | 2.2% |
| Escorts Kubota Ltd | 2.1% |
| Muthoot Finance Ltd | 2.0% |

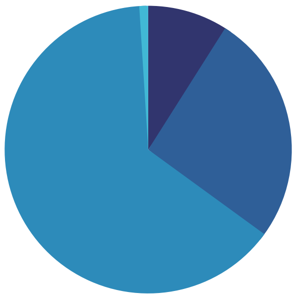
## Risk Measures (since inception*)

| Particulars | Fund | Benchmark |
|---|---|---|
| Standard Deviation | 13.8% | 14.8% |
| Beta | 0.75 | 1.0 |
| Sharpe Ratio | 1.80 | 0.68 |

## Portfolio Details

(31 Aug 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 |



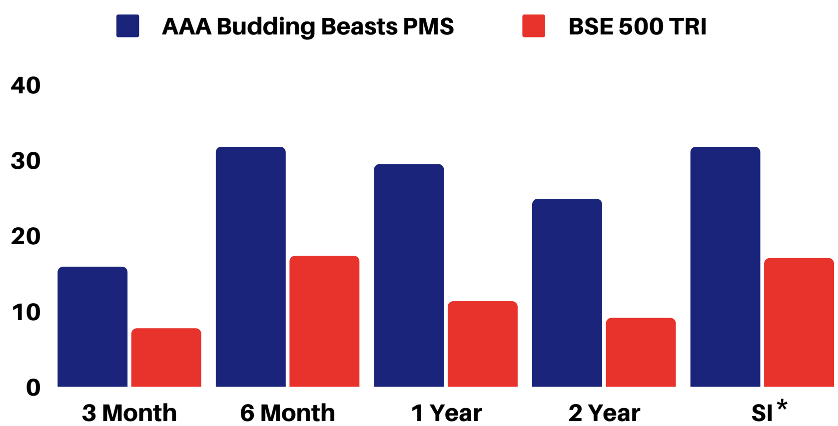
Avg. w. Mcap: Rs 257 bn

- Large Cap : 9%
- Mid Cap : 26%
- Small Cap : 64%
- Cash : 1%

## Top 10 Sectors

| Sectors | |
|---|---|
| Consumer | 23.7% |
| Engineering | 22.5% |
| Banking & Finance | 13.9% |
| Auto Ancillary | 13.3% |
| Software | 9.6% |
| Pharma | 4.3% |
| Auto | 2.1% |
| Cement | 1.8% |
| Logistics | 1.6% |
| 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 - 31st Aug 2023)