

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	6.8%
ABB India Ltd	5.9%
Infosys Ltd	5.3%
Cholamandalam Investment And Finance Company Ltd	5.0%
ICICI Bank Ltd	4.9%
Timken India Ltd	3.7%
Reliance Industries Ltd	3.6%
Cipla Ltd	3.5%
Escorts Kubota Ltd	3.3%
Ajanta Pharma Ltd	3.3%
Titan Company Ltd	3.3%
Maruti Suzuki India Ltd	3.3%
Nestle India Ltd	3.3%
Bajaj Finance Ltd	3.2%
Ultratech Cement Ltd	3.0%
Avenue Supermarts Ltd	3.0%
Astral Ltd	2.9%
Varun Beverages Ltd	2.8%
Pidilite Industries Ltd	2.8%
Tata Elxsi Ltd	2.7%

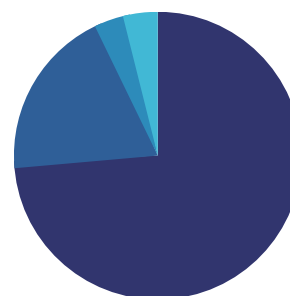
Risk Measures (since inception*)

Particulars	Fund	Benchmark
Standard Deviation	16.5%	16.7%
Beta	0.90	1.0
Sharpe Ratio	0.42	0.32
Capture Ratio	1.22	-

Portfolio Details

(31 Aug 2023)

Name of Fund Manager :	Mr. Rajesh Kothari
Benchmark:	BSE500 TRI Index
Date of Inception:	17th Nov. 2014
No. of holdings:	30
Type:	MultiCap



Avg. w. Mcap: Rs 3337 bn

- Large Cap : 74%
- Mid Cap : 19%
- Small Cap : 3%
- Cash : 4%

Top 10 Sectors

Sectors	
Banking & Finance	28.1%
Consumer	19.9%
Engineering	11.6%
Pharma	11.3%
Software	10.0%
Auto	6.6%
Oil & Gas	3.6%
Cement	3.0%
Auto Ancillary	2.1%

Performance (CAGR returns)

