

# 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	6.5%
ICICI Bank Ltd	4.6%
ABB India Ltd	3.6%
Infosys Ltd	3.5%
Cholamandalam Investment And Finance Company Ltd	2.9%
Finolex Cables Ltd	2.7%
TRENT Ltd	2.6%
Bajaj Finance Ltd	2.6%
Reliance Industries Ltd	2.6%
KSB Ltd	2.5%
Ajanta Pharma Ltd	2.2%
Polycab India Ltd	2.1%
Titan Company Ltd	2.1%
Maruti Suzuki India Ltd	2.1%
UNO Minda Ltd	2.0%
Hindustan Aeronautics Ltd	2.0%
TVS Motor Company Ltd	2.0%
Asian Paints Ltd	2.0%
Bharti Airtel Ltd	1.9%
Timken India Ltd	1.8%

## Risk Measures (since inception\*)

Particulars	Fund	Benchmark
Standard Deviation	15.3%	16.3%
Beta	0.84	1.0
Sharpe Ratio	0.74	0.32
Capture Ratio	1.69	-

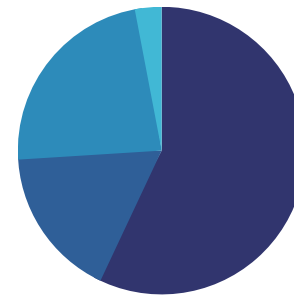
Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. Performance related information provided herein is not verified by SEBI. Equity Investments are subject to Market risks. Please read all plan related documents carefully.

\*Since Inception: (23rd November 2009 - 31st Aug 2023)

## Portfolio Details

(31 Aug 2023)

Name of Fund Manager :	Mr. Rajesh Kothari
Benchmark:	BSE500 TRI Index
Date of Inception:	23rd Nov. 2009
No. of holdings:	55
Type:	MultiCap



Avg. w. Mcap: Rs 2860 bn

- Large Cap : 57%
- Mid Cap : 17%
- Small Cap : 23%
- Cash : 3%

## Top 10 Sectors

Sectors	
Banking & Finance	25.8%
Consumer	17.0%
Engineering	12.9%
Software	10.1%
Auto Ancillary	6.8%
Auto	6.8%
Pharma	6.7%
Oil & Gas	2.6%
Cement	2.4%
Telecom	1.9%

## Performance (CAGR returns)

