

AAA INDIA EQUITY FUND SCHEME 1

Category 3 Open-Ended Fund

Fact Sheet as on 31st Aug 2023 and is as per class A1 unit holders.

INVESTMENT OBJECTIVE

The investment objective of the Fund is to carry on the activity of a Category III AIF and generate long term capital appreciation and absolute returns by primarily investing in a portfolio of listed equity and equity related securities, unlisted equity, private investment in public equity in listed Indian equities, IPO and pre-IPO opportunities, derivatives and other securities/instruments as permissible under the Applicable Laws and Regulations.

KEY TERMS

Scheme	AAA India Equity Fund
Category	CAT III AIF
Inception Date	16 th May 2023
Benchmark Index	BSE500 TRI Index
Minimum Investment	Rs. 1 Cr

NAV DETAILS (25/08/2023)

Pre-tax NAV	107.69
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INVESTMENT MANAGER

AlfAccurate Advisors LLP

SECTOR ALLOCATION

Sr. no.	Sector	Net Assets (%)
1	Auto	7.4%
2	Auto Ancillary	4.9%
3	Banking & Finance	23.6%
4	Cement	1.8%
5	Chemicals	0.7%
6	Consumer	17.1%
7	Engineering	9.7%
8	Logistics	1.2%
9	Oil & Gas	3.1%
10	Others	2.0%
11	Pharma	6.3%
12	Software	13.0%
13	Telecom	1.8%
14	Cash and Cash Equivalent	7.5%
	Total	100.0%

PORTFOLIO HOLDINGS

S.no.	Security	Sector	Assets (%)
1	Ashok Leyland Ltd	Auto	1.7%
2	TVS Motor Company Ltd	Auto	2.1%
3	Maruti Suzuki India Ltd	Auto	1.6%
4	Escorts Kubota Ltd	Auto	2.0%
5	UNO Minda Ltd	Auto Ancillary	1.8%
6	Samvardhana Motherson International	Auto Ancillary	1.5%
7	S.J.S. Enterprises Ltd	Auto Ancillary	1.7%
8	HDFC Bank Ltd	Banking & Finance	5.1%
9	ICICI Bank Ltd	Banking & Finance	4.4%
10	Cholamandalam Investment And Finance	Banking & Finance	2.6%
11	State Bank of India	Banking & Finance	2.4%
12	Bajaj Finance Ltd	Banking & Finance	2.0%
13	Kotak Mahindra Bank Ltd	Banking & Finance	1.7%
14	Aditya Birla Capital Ltd	Banking & Finance	1.6%
15	Axis Bank Ltd	Banking & Finance	1.4%
16	Shriram Finance Ltd	Banking & Finance	1.3%
17	Bank Of Baroda	Banking & Finance	1.0%
18	Ultratech Cement Ltd	Cement	1.8%
19	Navin Fluorine International Ltd	Chemicals	0.7%
20	Finolex Cables Ltd	Consumer	2.0%
21	TRENT Ltd	Consumer	2.4%
22	Nestle India Ltd	Consumer	2.0%
23	Pidilite Industries Ltd	Consumer	2.0%
24	Titan Company Ltd	Consumer	1.9%
25	Asian Paints Ltd	Consumer	1.5%
26	Polycab India Ltd	Consumer	1.8%
27	Tata Consumer Products Ltd	Consumer	1.4%
28	Prince Pipes And Fittings Ltd	Consumer	1.3%
29	Bajaj Electricals Ltd	Consumer	1.0%
30	ABB India Ltd	Engineering	2.6%
31	Timken India Ltd	Engineering	1.5%
32	KSB Ltd	Engineering	2.1%
33	Hindustan Aeronautics Ltd	Engineering	1.2%
34	Tega Industries Ltd	Engineering	1.4%
35	Kirloskar Pneumatic Company Ltd	Engineering	1.0%
36	Aegis Logistics Ltd	Logistics	1.2%
37	Reliance Industries Ltd	Oil & Gas	3.1%
38	Cyient DLM Ltd.	Others	1.0%
39	Syrma SGS Technology Ltd	Others	1.0%
40	Ajanta Pharma Ltd	Pharma	2.3%
41	Mankind Pharma Ltd	Pharma	1.7%
42	Divis Laboratories Ltd	Pharma	0.8%
43	Suven Pharmaceuticals Ltd	Pharma	1.5%
44	Infosys Ltd	Software	4.5%
45	Tata Consultancy Services Ltd	Software	1.7%
46	LTIMindtree Ltd	Software	1.5%
47	BirlaSoft Ltd	Software	1.8%
48	Tata Elxsi Ltd	Software	1.0%
49	Coforge Ltd	Software	1.3%
50	PB Fintech Ltd	Software	1.2%
51	Bharti Airtel Ltd	Telecom	1.8%
52	Cash	Cash equivalents	7.5%
	TOTAL		100.0%

PERFORMANCE

Particulars

	Since Inception*
AAA India Equity fund	7.69%
BSE 500 TRI Index	9.04%

*Performance is since Inception from 16th May, 2023 to 25th Aug, 2023.

Note: Trailing returns based on pre-tax NAV. Returns for more than one year are annualised. 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. All investors must read the detailed Private Placement Memorandum (PPM) including the Risk Factors and consult their legal adviser and other professional advisers to understand the contents of this document and/or before making any investment decision/contribution to AIF.