

AAA INDIA EQUITY FUND SCHEME 1

Category 3 Open-Ended Fund

Fact Sheet as on 31st Oct 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 (27/10/2023)

Pre-tax NAV	106.62
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INVESTMENT MANAGER

AlfAccurate Advisors LLP

SECTOR ALLOCATION

Sr. no.	Sector	Net Assets (%)
1	Auto	9.0%
2	Auto Ancillary	3.0%
3	Banking & Finance	27.6%
4	Cement	2.0%
5	Chemicals	3.8%
6	Consumer	8.2%
7	Engineering	10.5%
8	Logistics	0.8%
9	Oil & Gas	3.3%
10	Others	3.7%
11	Pharma	4.2%
12	Software	11.0%
13	Telecom	1.4%
14	Cash and Cash Equivalent	11.6%
Total		100.0%

Performance

Particulars	Since Inception*
AAA India Equity fund	6.62%
BSE 500 TRI Index	8.56%

*Performance is since Inception from 16th May 2023 to 27th Oct 2023

PORTFOLIO HOLDINGS

S.no.	Security	Sector	Assets (%)
1	Ashok Leyland	Auto	1.49%
2	Escorts Kubota	Auto	2.46%
3	Maruti Suzuki India	Auto	1.40%
4	SJS Enterprises	Auto	1.57%
5	TVS Motor Company	Auto	2.03%
6	Samvardhana Motherson International	Auto Ancillary	1.26%
7	UNO Minda	Auto Ancillary	1.72%
8	Aditya Birla Capital	Banking & Finance	0.98%
9	Axis Bank	Banking & Finance	1.53%
10	Bajaj Finance	Banking & Finance	1.96%
11	Bank Of Baroda	Banking & Finance	1.73%
12	Cholamandalam Investment and Finance	Banking & Finance	2.16%
13	City Union Bank	Banking & Finance	1.03%
14	HDFC Bank	Banking & Finance	3.95%
15	ICICI Bank	Banking & Finance	1.53%
16	Kotak Mahindra Bank	Banking & Finance	1.41%
17	PB Fintech	Banking & Finance	1.48%
18	Shriram Finance	Banking & Finance	1.53%
19	State Bank of India	Banking & Finance	2.81%
20	Union Bank of India	Banking & Finance	2.02%
21	Ultratech Cement	Cement	2.03%
22	Navin Fluorine International	Chemical	0.42%
23	Pidilite Industries	Chemical	1.47%
24	Suven Pharmaceuticals	Chemical	1.87%
25	Asian Paints	Consumer	1.04%
26	Bajaj Electricals	Consumer	0.82%
27	Nestle India	Consumer	2.03%
28	Polycab India	Consumer	1.44%
29	Tata Consumer Products	Consumer	1.39%
30	Titan Company	Consumer	1.46%
31	ABB India	Engineering	1.94%
32	Cyient DLM.	Engineering	0.89%
33	Finolex Cables	Engineering	1.27%
34	Hindustan Aeronautics	Engineering	1.46%
35	Kirloskar Pneumatic Company	Engineering	0.82%
36	KSB	Engineering	1.73%
37	Prince Pipes and Fittings	Engineering	1.05%
38	Timken India	Engineering	1.36%
39	Aegis Logistics	Logistics	0.75%
40	Reliance Industries	Oil & Gas	3.29%
41	Bajel Projects	Others	0.08%
42	RR KABEL	Others	0.10%
43	Syrma SGS Technology	Others	1.44%
44	TRENT	Others	2.12%
45	Ajanta Pharma	Pharma	2.05%
46	Divis Laboratories	Pharma	0.56%
47	Mankind Pharma	Pharma	1.58%
48	BirlaSoft	Software	2.04%
49	Coforge	Software	1.20%
50	Infosys	Software	3.42%
51	LTIMindtree	Software	1.90%
52	Tata Consultancy Services	Software	1.61%
53	Tata Elxsi	Software	0.83%
54	Bharti Airtel	Telecom	1.45%
55	Cash	Cash Equivalent	11.57%
TOTAL			100.0%

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.