



# AAA BUDDING BEASTS PMS PLAN

## 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	3.2%
Cholamandalam Investment And Finance Company Ltd	3.1%
TRENT Ltd	3.1%
Eureka Forbes Ltd	3.0%
Hitachi Energy India Ltd	2.9%
CG Power & Industrial Solutions Ltd	2.6%
PG Electroplast Ltd	2.5%
UNO Minda Ltd	2.5%
Finolex Cables Ltd	2.5%
KSB Ltd	2.2%
S.J.S. Enterprises Ltd	2.2%
TVS Motor Company Ltd	2.2%
Muthoot Finance Ltd	2.1%
Escorts Kubota Ltd	2.1%
Ajanta Pharma Ltd	2.1%
Bajaj Electricals Ltd	2.0%
J B Chemicals And Pharma Ltd	2.0%
PB Fintech Ltd	2.0%
Home First Finance Company India Ltd	1.9%
KPIT Technologies Ltd	1.9%

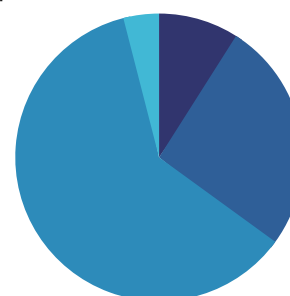
## Risk Measures (since inception\*)

Particulars	Fund	Benchmark
Standard Deviation	13.80%	14.61%
Beta	0.76	1.0
Sharpe Ratio	1.61	0.59

## Portfolio Details (31 Oct 2023)

Name of Fund Manager:	Mr. Rajesh Kothari
Benchmark:	BSE 500 TRI Index
Date of Inception:	1st Jan. 2021
No. of holdings:	57

Type: MultiCap  
Avg. w. Mcap: Rs 249 bn



- Large Cap : 9%
- Mid Cap : 26%
- Small Cap : 61%
- Cash : 4%

## Top 10 Sectors

Sectors	
Consumer	21.5%
Engineering	17.3%
Banking & Finance	12.4%
Auto Ancillary	11.7%
Software	9.1%
Others	7.1%
Pharma	5.8%
Agri Input	2.2%
Auto	2.1%
Cement	1.8%

## Performance (CAGR returns)

