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	6.6%
Infosys Ltd	5.2%
Cholamandalam Investment And Finance Company Ltd	5.0%
ICICI Bank Ltd	4.9%
ABB India Ltd	4.0%
Nestle India Ltd	3.7%
Maruti Suzuki India Ltd	3.5%
Titan Company Ltd	3.5%
Reliance Industries Ltd	3.5%
Cipla Ltd	3.5%
Bajaj Finance Ltd	3.5%
Escorts Kubota Ltd	3.4%
Ajanta Pharma Ltd	3.3%
Ultratech Cement Ltd	3.2%
Hero Motocorp Ltd	2.9%
Varun Beverages Ltd	2.9%
Timken India Ltd	2.9%
Astral Ltd	2.8%
Pidilite Industries Ltd	2.8%
Aditya Birla Capital Ltd	2.5%

Risk Measures (since inception*)

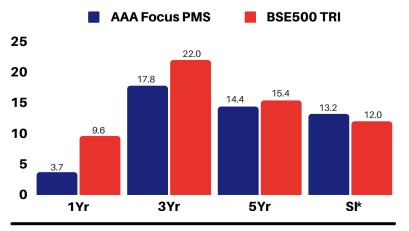
Particulars	Fund	Benchmark
Standard Deviation	16.37%	16.56%
Beta	0.90	1.0
Sharpe Ratio	0.38	0.30
Capture Ratio	1.19	-

Portfolio Details	(31 Oct 2023)	
Name of Fund Manager :	Mr. Rajesh Kothari	
Benchmark:	BSE500 TRI Index	
Date of Inception:	17th Nov. 2014	
No. of holdings:	31	
Туре:	MultiCap	
	Avg. w. Mcap: Rs 3164 bn	
	Large Cap : 73%	
	Mid Cap : 18%	
	Small Cap : 5%	

Top 10 Sectors

Sectors	
Banking & Finance	30.4%
Consumer	17.6%
Pharma	11.2%
Auto	9.9%
Engineering	8.6%
Software	7.3%
Oil & Gas	3.5%
Cement	3.2%
Agri input	2.4%

Performance (CAGR returns)



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: (14th November 2014 - 31st Oct 2023)