

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%

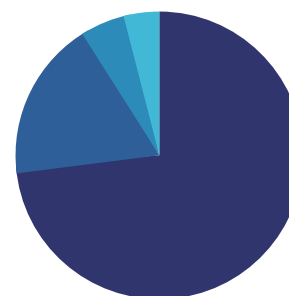
Risk Measures (since inception*)

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
Type:	MultiCap



Avg. w. Mcap: Rs 3164 bn

- Large Cap : 73%
- Mid Cap : 18%
- Small Cap : 5%
- Cash : 4%

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)

