

AAA INDIA OPPORTUNITY PMS PLAN

Investment Objective

The primary investment objective of this investment plan (approach) is to seek to generate long-term capital appreciation from a portfolio that is substantially constituted of securities, with the combination of high growth stocks as well as value stocks. From time to time, the Investment Manager will identify investment opportunities in different sectors & will seek maximum value from the same.

Top 20 Portfolio Holdings

Name of company	
HDFC Bank Ltd.	6.9%
ICICI Bank Ltd.	4.5%
TRENT Ltd.	3.6%
Infosys Ltd.	3.4%
Cholamandalam Investment And Finance Company Ltd.	2.9%
Hindustan Aeronautics Ltd.	2.6%
TVS Motor Company Ltd.	2.6%
Reliance Industries Ltd.	2.5%
Ajanta Pharma Ltd.	2.5%
Bajaj Finance Ltd.	2.4%
Finolex Cables Ltd.	2.3%
Titan Company Ltd.	2.2%
State Bank Of India	2.1%
Tata Consumer Products Ltd.	2.1%
UNO Minda Ltd.	2.1%
Bharti Airtel Ltd.	2.1%
KSB Ltd.	2.1%
ABB India Ltd.	2.0%
Maruti Suzuki India Ltd.	1.9%
Asian Paints Ltd.	1.9%

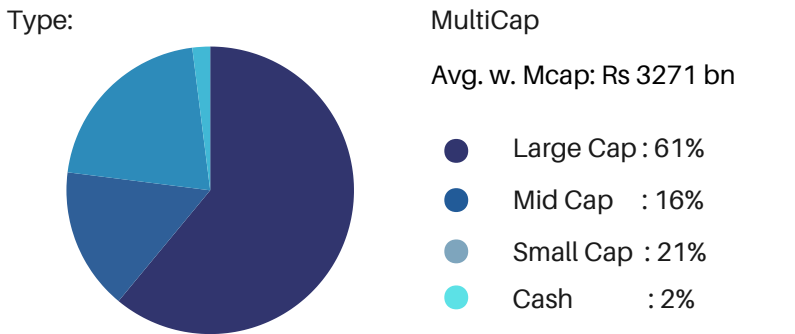
Risk Measures (since inception*)

Particulars	Fund	Benchmark
Standard Deviation	15.2%	16.2%
Beta	0.84	1.00
Sharpe Ratio	0.77	0.37
Capture Ratio	1.64	-

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: (23rd November 2009 - 31st Dec 2023)

Portfolio Details (31 Dec 2023)

Name of Fund Manager :	Mr. Rajesh Kothari
Benchmark:	BSE500 TRI Index
Date of Inception:	23rd Nov. 2009
No. of holdings:	55



Top 10 Sectors

Sectors	
Banking & Finance	28.6%
Consumer	17.4%
Software	11.3%
Engineering	9.9%
Auto	6.1%
Auto Ancillary	5.5%
Pharma	5.3%
Others	3.5%
Cement	2.6%
Oil & Gas	2.5%

Performance (CAGR returns)

