



# 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

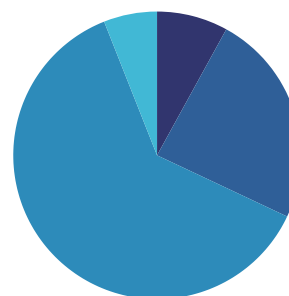
Name of company	
Hitachi Energy India Ltd.	3.5%
TRENT Ltd.	3.2%
MAN Industries India Ltd.	2.9%
Cholamandalam Investment And Finance Company Ltd.	2.8%
CG Power and Industrial Solutions Ltd.	2.7%
Eureka Forbes Ltd.	2.6%
Finolex Cables Ltd.	2.6%
UNO Minda Ltd.	2.5%
Safari Industries India Ltd.	2.5%
PB Fintech Ltd.	2.4%
TVS Motor Company Ltd.	2.3%
BirlaSoft Ltd.	2.3%
Bharat Bijlee Ltd.	2.2%
Bharat Dynamics Ltd.	2.2%
Ajanta Pharma Ltd.	2.2%
PG Electroplast Ltd.	2.1%
KPIT Technologies Ltd.	2.1%
J B Chemicals And Pharma Ltd.	2.1%
Sansera Engineering Ltd.	2.0%
Coforge Ltd.	1.9%

## Risk Measures (since inception\*)

Particulars	Fund	Benchmark
Standard Deviation	13.6%	14.4%
Beta	0.76	1.00
Sharpe Ratio	1.89	0.94

## Portfolio Details (31 Jan 2024)

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 282 bn

- Large Cap : 8%
- Mid Cap : 24%
- Small Cap : 62%
- Cash : 6%

## Top 10 Sectors

Sectors	
Engineering	19.5%
Consumer	15.7%
Software	13.0%
Auto & Auto Ancillary	10.7%
Banking & Finance	8.7%
Pharma	7.7%
Pipes	4.0%
Cement	3.5%
Agri Input	1.2%
Real Estate	0.9%

## Performance (CAGR returns)

