

# 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	
Infosys Ltd.	5.6%
ICICI Bank Ltd.	5.1%
Cholamandalam Investment And Finance Company Ltd.	4.6%
Bharat Dynamics Ltd.	3.9%
Hero Motocorp Ltd.	3.9%
Reliance Industries Ltd.	3.9%
Ajanta Pharma Ltd.	3.7%
Varun Beverages Ltd.	3.6%
Hitachi Energy India Ltd.	3.6%
Titan Company Ltd.	3.6%
HDFC Bank Ltd.	3.5%
Ultratech Cement Ltd.	3.4%
Nestle India Ltd.	3.4%
State Bank Of India	3.1%
IPCA Laboratories Ltd.	3.1%
Bharat Heavy Electricals Ltd.	3.1%
Tata Consumer Products Ltd.	3.0%
Escorts Kubota Ltd.	2.9%
Bajaj Finance Ltd.	2.8%
Info Edge India Ltd.	2.8%

## Risk Measures (since inception\*)

Particulars	Fund	Benchmark
Standard Deviation	16.2%	16.4%
Beta	0.90	1.00
Sharpe Ratio	0.45	0.41
Capture Ratio	1.13	-

## Portfolio Details

(31 Jan 2024)

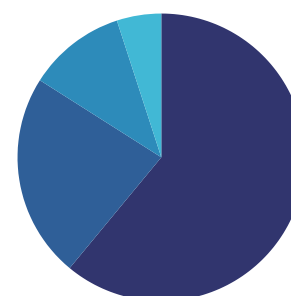
Name of Fund Manager : Mr. Rajesh Kothari

Benchmark: BSE500 TRI Index

Date of Inception: 17th Nov. 2014

No. of holdings: 30

Type: MultiCap



Avg. w. Mcap: Rs 3157 bn

- Large Cap : 61%
- Mid Cap : 23%
- Small Cap : 11%
- Cash : 5%

## Top 10 Sectors

Sectors	
Banking & Finance	24.5%
Consumer	18.7%
Auto	10.7%
Engineering	10.6%
Pharma	9.3%
Software	8.4%
Oil & Gas	3.9%
Cement	3.4%
Power	2.7%

## Performance (CAGR returns)

