

AAA INDIA EQUITY FUND SCHEME 1

Category 3 Open-Ended Fund

Fact Sheet as on 31st Mar 2024 and is as per class A1 unit holders.



INVESTMENT OBJECTIVE

The investment objective of the Fund is to carry on the activity of a Category III AIF and generate long term capital appreciation and absolute returns by primarily investing in a portfolio of listed equity and equity related securities, unlisted equity, private investment in public equity in listed Indian equities, IPO and pre-IPO opportunities, derivatives, and other securities/instruments as permissible under the Applicable Laws and Regulations.

KEY TERMS

Scheme	AAA India Equity Fund
Category	CAT III AIF
Inception Date	16 th May 2023
Benchmark Index	BSE500 TRI Index
Minimum Investment	Rs. 1 Cr

NAV DETAILS (31/03/2024)

Pre-tax NAV	126.28
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INVESTMENT MANAGER

AlfAccurate Advisors LLP

SECTOR ALLOCATION

Sr. no.	Sector	Net Assets (%)
1	Auto	3.6%
2	Auto Ancillary	3.6%
3	Banking & Finance	26.6%
4	Cement	1.9%
5	Consumer	10.4%
6	Engineering	8.4%
7	Oil & Gas	4.9%
8	Others	2.3%
9	Pharma	9.3%
10	Pipes	2.2%
11	Power	3.9%
12	Real Estate	1.6%
13	Software	11.5%
14	Telecom	3.8%
15	Textile	2.1%
16	Cash and Cash Equivalent	4.0%
Total		100.0%

PERFORMANCE

Particulars	Since Inception*
AAA India Equity fund	26.28%
BSE 500 TRI Index	31.49%

*Performance from 16th May 2023 to 31st Mar 2024

PORTFOLIO HOLDINGS

S.no.	Security	Sector	Assets (%)
1	Escorts Kubota Ltd.	Auto	1.56%
2	TVS Motor Company Ltd.	Auto	2.02%
3	S.J.S. Enterprises Ltd.	Auto Ancillary	0.84%
4	Samvardhana Motherson International	Auto Ancillary	1.50%
5	UNO Minda Ltd.	Auto Ancillary	1.28%
6	Axis Bank Ltd.	Banking & Finance	1.21%
7	Bajaj Finance Ltd.	Banking & Finance	1.64%
8	Bank Of Baroda	Banking & Finance	2.48%
9	Cholamandalam Investment And Finance	Banking & Finance	3.24%
10	HDFC Bank Ltd.	Banking & Finance	3.93%
11	ICICI Bank Ltd.	Banking & Finance	4.77%
12	Indian Bank	Banking & Finance	1.06%
13	Kotak Mahindra Bank Ltd.	Banking & Finance	2.07%
14	Shriram Finance Ltd.	Banking & Finance	1.96%
15	State Bank Of India	Banking & Finance	3.14%
16	Union Bank Of India	Banking & Finance	1.08%
17	Ultratech Cement Ltd	Cement	1.92%
18	Finolex Cables Ltd	Consumer	1.38%
19	Nestle India Ltd	Consumer	1.30%
20	Pidilite Industries Ltd	Consumer	1.14%
21	Tata Consumer Products Ltd.	Consumer	1.75%
22	Titan Company Ltd.	Consumer	2.01%
23	TRENT Ltd.	Consumer	2.78%
24	Bharat Heavy Electricals Ltd.	Engineering	2.08%
25	Hindustan Aeronautics Ltd.	Engineering	1.57%
26	Hitachi Energy India Ltd.	Engineering	3.39%
27	KSB Ltd.	Engineering	1.40%
28	Reliance Industries Ltd.	Oil & Gas	4.86%
29	Cyient DLM Ltd.	Others	0.90%
30	Multi Commodity Exchange Of India Ltd.	Others	1.41%
31	Ajanta Pharma Ltd.	Pharma	1.86%
32	IPCA Laboratories Ltd.	Pharma	2.07%
33	Mankind Pharma Ltd.	Pharma	1.24%
34	Sequent Scientific Ltd.	Pharma	1.54%
35	Suven Pharmaceuticals Ltd.	Pharma	1.59%
36	Divis Laboratories Ltd.	Pharma	0.98%
37	Man Industries India Ltd.	Pipes	2.23%
38	Tata Power Co Ltd.	Power	2.06%
39	Inox Wind Ltd.	Power	0.86%
40	Power Grid Corporation	Power	0.98%
41	Max Estates Ltd.	Real Estate	1.56%
42	BirlaSoft Ltd.	Software	1.79%
43	Coforge Ltd.	Software	1.14%
44	Infosys Ltd.	Software	3.16%
45	PB Fintech Ltd.	Software	2.77%
46	Tata Consultancy Services Ltd.	Software	1.33%
47	Tata Elxsi Ltd.	Software	0.50%
48	Tech Mahindra Ltd.	Software	0.81%
49	Bharti Airtel Ltd.	Telecom	2.08%
50	Indus Towers Ltd.	Telecom	1.77%
51	Indo Count Industries Ltd.	Textile	2.08%
52	Cash	Cash Equivalent	3.97%
Total			100.00%

Note: Trailing returns based on pre-tax NAV. Returns for more than one year are annualised. 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. All investors must read the detailed Private Placement Memorandum (PPM) including the Risk Factors and consult their legal adviser and other professional advisers to understand the contents of this document and/or before making any investment decision/contribution to AIF.