

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	
Vesuvius India Ltd.	6.0%
Hitachi Energy India Ltd.	5.4%
ICICI Bank Ltd.	5.3%
Infosys Ltd.	4.4%
Cholamandalam Investment And Finance Company Ltd.	4.4%
IPCA Laboratories Ltd.	4.0%
EID Parry India Ltd.	3.9%
Varun Beverages Ltd.	3.9%
Reliance Industries Ltd.	3.7%
Stides Arcolabs Ltd..	3.6%
Bharat Heavy Electricals Ltd.	3.5%
HDFC Bank Ltd.	3.4%
Protean e-Gov Technologies Ltd.	3.4%
Titan Company Ltd.	3.3%
Nestle India Ltd.	3.2%
Divis Laboratories Ltd.	3.2%
Info Edge India Ltd.	3.1%
State Bank Of India	3.1%
Hero Motocorp Ltd.	3.0%
Tata Power Co Ltd.	3.0%

Risk Measures (since inception*)

Particulars	Fund	Benchmark
Standard Deviation	16.1%	16.3%
Beta	0.90	1.00
Sharpe Ratio	0.48	0.43
Capture Ratio	1.15	-

Portfolio Details

(30 Apr 2024)

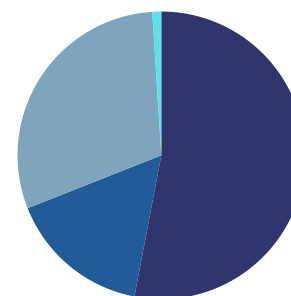
Name of Fund Manager : Mr. Rajesh Kothari

Benchmark: BSE500 TRI Index

Date of Inception: 17th Nov. 2014

No. of holdings: 30

Type: MultiCap



Avg. w. Mcap: Rs 2940 bn

- Large Cap : 53%
- Mid Cap : 16%
- Small Cap : 30%
- Cash : 1%

Top 10 Sectors

Sectors	
Banking & Finance	22.1%
Consumer	18.2%
Engineering	15.0%
Pharma	10.8%
Software	9.9%
Auto & Auto Ancillary	6.7%
Oil & Gas	3.7%
Power	3.0%
Agri Input	2.2%

Performance (CAGR returns)

