

# 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	
ICICI Bank Ltd.	5.1%
HDFC Bank Ltd.	4.4%
State Bank Of India	3.4%
Cholamandalam Investment And Finance Company Ltd.	3.1%
TRENT Ltd.	3.1%
Hitachi Energy India Ltd.	3.1%
Infosys Ltd.	2.9%
Reliance Industries Ltd.	2.6%
Bharti Airtel Ltd.	2.4%
KSB Ltd.	2.4%
Tata Power Co Ltd.	2.4%
Bharat Heavy Electricals Ltd.	2.3%
TVS Motor Company Ltd.	2.2%
PB Fintech Ltd.	2.1%
Finolex Cables Ltd.	2.1%
Indus Towers Ltd.	2.1%
Hero Motocorp Ltd.	2.0%
UNO Minda Ltd.	2.0%
Titan Company Ltd.	2.0%
IPCA Laboratories Ltd.	2.0%

## Risk Measures (since inception\*)

Particulars	Fund	Benchmark
Standard Deviation	15.2%	16.2%
Beta	0.84	1.00
Sharpe Ratio	0.80	0.39
Capture Ratio	1.66	-

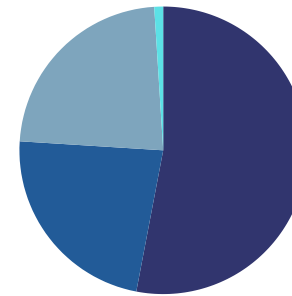
Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. Performance related information provided herein is not verified by SEBI. Equity Investments are subject to Market risks. Please read all plan related documents carefully.

\*Since Inception: (23rd November 2009 - 30th Apr 2024)

## Portfolio Details

(30 Apr 2024)

Name of Fund Manager :	Mr. Rajesh Kothari
Benchmark:	BSE500 TRI Index
Date of Inception:	23rd Nov. 2009
No. of holdings:	54
Type:	MultiCap



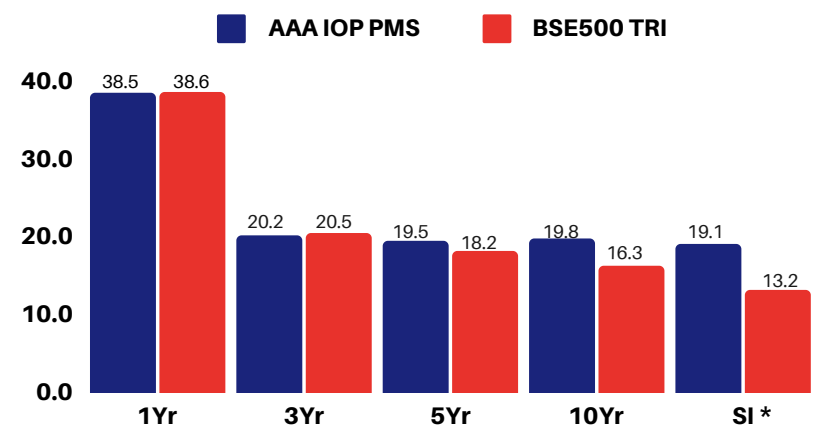
Avg. w. Mcap: Rs 3008 bn

- Large Cap : 53%
- Mid Cap : 23%
- Small Cap : 23%
- Cash : 1%

## Top 10 Sectors

Sectors	
Banking & Finance	27.1%
Auto & Auto Ancillary	11.8%
Software	11.4%
Consumer	11.3%
Engineering	11.0%
Pharma	8.6%
Telecom	4.5%
Power	4.4%
Oil & Gas	2.6%
Textile	1.8%

## Performance (CAGR returns)



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