



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 | |
|---|------|
| CG Power and Industrial Solutions Ltd. | 3.4% |
| Vesuvius India Ltd. | 3.3% |
| UNO Minda Ltd. | 3.1% |
| TRENT Ltd. | 3.1% |
| Cholamandalam Investment And Finance Company Ltd. | 3.0% |
| Timken India Ltd. | 2.9% |
| Max Estates Ltd. | 2.9% |
| Finolex Cables Ltd. | 2.9% |
| Stides Arcolabs Ltd.. | 2.8% |
| Sumitomo Chemical India Ltd. | 2.8% |
| PG Electroplast Ltd. | 2.7% |
| PB Fintech Ltd. | 2.7% |
| Amara Raja Energy & Mobility Ltd. | 2.4% |
| MAN Industries India Ltd. | 2.2% |
| TVS Motor Company Ltd. | 2.2% |
| Cochin Shipyard Ltd. | 2.2% |
| Hitachi Energy India Ltd. | 2.0% |
| Eureka Forbes Ltd. | 2.0% |
| Sansera Engineering Ltd. | 2.0% |
| Safari Industries India Ltd. | 1.9% |

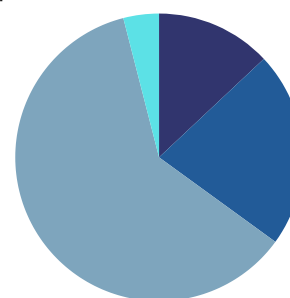
Risk Measures (since inception*)

| Particulars | Fund | Benchmark |
|--------------------|-------|-----------|
| Standard Deviation | 14.2% | 14.7% |
| Beta | 0.78 | 1.00 |
| Sharpe Ratio | 1.97 | 1.06 |

Portfolio Details (30 June 2024)

| | |
|-----------------------|--------------------|
| Name of Fund Manager: | Mr. Rajesh Kothari |
| Benchmark: | BSE 500 TRI Index |
| Date of Inception: | 1st Jan. 2021 |
| No. of holdings: | 53 |

Type: MultiCap
Avg. w. Mcap: Rs 371 bn



- Large Cap : 13%
- Mid Cap : 22%
- Small Cap : 61%
- Cash : 4%

Top 10 Sectors

| Sectors | |
|-----------------------|-------|
| Engineering | 20.3% |
| Consumer | 15.5% |
| Auto & Auto Ancillary | 11.4% |
| Banking & Finance | 9.8% |
| Pharma | 9.2% |
| Software | 8.2% |
| Cement | 3.0% |
| Real Estate | 2.9% |
| Agri Input | 2.8% |
| Pipes | 2.2% |

Performance (CAGR returns)

