

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	
HDFC Bank Ltd.	5.2%
ICICI Bank Ltd.	5.1%
Sumitomo Chemical India Ltd.	5.0%
Cholamandalam Investment And Finance Company Ltd.	4.8%
Infosys Ltd.	4.5%
EID Parry India Ltd.	4.2%
Vesuvius India Ltd.	4.0%
Varun Beverages Ltd.	4.0%
Reliance Industries Ltd.	3.6%
Hitachi Energy India Ltd.	3.5%
Stides Arcolabs Ltd..	3.5%
Bharat Heavy Electricals Ltd.	3.5%
Aadhar Housing Finance Ltd.	3.4%
Hero Motocorp Ltd.	3.3%
Info Edge India Ltd.	3.2%
Havells India Ltd.	3.0%
Nestle India Ltd.	3.0%
UNO Minda Ltd.	3.0%
Bharat Electronics Ltd.	2.9%
State Bank Of India	2.9%

Risk Measures (since inception*)

Particulars	Fund	Benchmark
Standard Deviation	16.2%	16.4%
Beta	0.89	1.00
Sharpe Ratio	0.53	0.46
Capture Ratio	1.16	-

Portfolio Details

(30 June 2024)

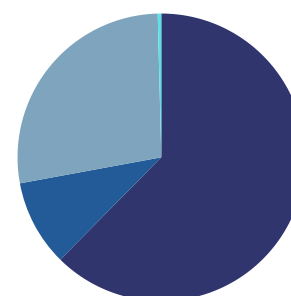
Name of Fund Manager : Mr. Rajesh Kothari

Benchmark: BSE500 TRI Index

Date of Inception: 17th Nov. 2014

No. of holdings: 30

Type: MultiCap



Avg. w. Mcap: Rs 3435 bn

- Large Cap : 62.4%
- Mid Cap : 9.7%
- Small Cap : 27.5%
- Cash : 0.4%

Top 10 Sectors

Sectors	
Banking & Finance	25.4%
Consumer	19.7%
Engineering	13.9%
Software	10.0%
Others	6.9%
Auto & Auto Ancillary	6.3%
Pharma	6.0%
Agri Input	5.0%
Oil & Gas	3.6%
Power	2.7%

Performance (CAGR returns)

