



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	
Max Estates Ltd.	3.6%
Stides Arcolabs Ltd..	3.6%
Vesuvius India Ltd.	3.2%
CG Power and Industrial Solutions Ltd.	3.0%
PB Fintech Ltd.	2.9%
Cholamandalam Investment And Finance Company Ltd.	2.8%
UNO Minda Ltd.	2.7%
Timken India Ltd.	2.4%
Sumitomo Chemical India Ltd.	2.4%
TVS Motor Company Ltd.	2.3%
Sansera Engineering Ltd.	2.1%
Finolex Cables Ltd.	2.1%
Multi Commodity Exchange Of India Ltd.	2.1%
MAN Industries India Ltd.	2.0%
Amara Raja Energy & Mobility Ltd.	2.0%
Dee Development Engineers Ltd.	1.9%
Protean e-Gov Technologies Ltd.	1.9%
Eureka Forbes Ltd.	1.9%
Home First Finance Company India Ltd.	1.9%
Happiest Minds Technologies Ltd.	1.8%

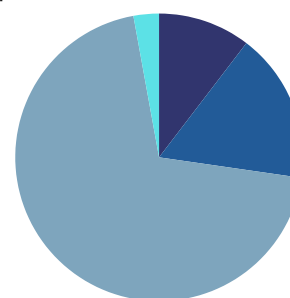
Risk Measures (since inception*)

Particulars	Fund	Benchmark
Standard Deviation	14.2%	14.6%
Beta	0.78	1.00
Sharpe Ratio	2.09	1.11

Portfolio Details (31 Aug 2024)

Name of Fund Manager:	Mr. Rajesh Kothari
Benchmark:	BSE 500 TRI Index
Date of Inception:	1st Jan. 2021
No. of holdings:	57

Type: MultiCap
Avg. w. Mcap: Rs 346 bn



- Large Cap : 10%
- Mid Cap : 17%
- Small Cap : 70%
- Cash : 3%

Top 10 Sectors

Sectors	
Engineering	18.6%
Pharma	13.6%
Auto & Auto Ancillary	12.2%
Software	10.2%
Banking & Finance	9.5%
Consumer	8.9%
Real Estate	3.6%
Power	3.3%
Agri Input	2.4%
Pipes	2.0%

Performance (CAGR returns)

