

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	
HDFC Bank Ltd.	5.6%
Infosys Ltd.	5.3%
ICICI Bank Ltd.	5.1%
Sumitomo Chemical India Ltd.	5.0%
Reliance Industries Ltd.	4.9%
Stides Arcolabs Ltd..	4.7%
Cholamandalam Investment And Finance Company Ltd.	4.6%
EID Parry India Ltd.	4.3%
Varun Beverages Ltd.	4.1%
Vesuvius India Ltd.	4.1%
Info Edge India Ltd.	3.4%
Bharat Heavy Electricals Ltd.	3.2%
Hitachi Energy India Ltd.	3.1%
Aadhar Housing Finance Ltd.	3.0%
UNO Minda Ltd.	3.0%
Tech Mahindra Ltd.	3.0%
Pidilite Industries Ltd.	3.0%
IPCA Laboratories Ltd.	2.9%
Titan Company Ltd.	2.8%
Nestle India Ltd.	2.8%

Risk Measures (since inception*)

Particulars	Fund	Benchmark
Standard Deviation	16.1%	16.4%
Beta	0.89	1.00
Sharpe Ratio	0.55	0.49
Capture Ratio	1.16	-

Portfolio Details

(31 Aug 2024)

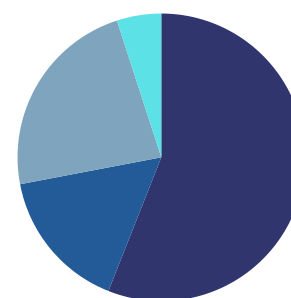
Name of Fund Manager : Mr. Rajesh Kothari

Benchmark: BSE500 TRI Index

Date of Inception: 17th Nov. 2014

No. of holdings: 27

Type: MultiCap



Avg. w. Mcap: Rs 3949 bn

- Large Cap : 56%
- Mid Cap : 16%
- Small Cap : 23%
- Cash : 5%

Top 10 Sectors

Sectors	
Banking & Finance	20.9%
Consumer	17.0%
Software	14.4%
Engineering	13.1%
Pharma	7.5%
Auto & Auto Ancillary	5.8%
Agri Input	5.0%
Oil & Gas	4.9%
Others	4.3%
Power	2.5%

Performance (CAGR returns)

