

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.	5.7%
Sumitomo Chemical India Ltd.	5.3%
ICICI Bank Ltd.	5.1%
Cholamandalam Investment And Finance Company Ltd.	4.9%
Infosys Ltd.	4.9%
Strides Pharma Science Ltd.	4.7%
Reliance Industries Ltd.	4.7%
EID Parry India Ltd.	4.3%
Vesuvius India Ltd.	4.0%
Varun Beverages Ltd.	4.0%
Hitachi Energy India Ltd.	3.6%
Aadhar Housing Finance Ltd.	3.6%
Info Edge India Ltd.	3.5%
Pidilite Industries Ltd.	3.1%
Hindustan Unilever Ltd.	3.1%
IPCA Laboratories Ltd.	3.0%
Bharat Heavy Electricals Ltd.	3.0%
Titan Company Ltd.	2.9%
Nestle India Ltd.	2.9%
Maruti Suzuki India Ltd.	2.8%

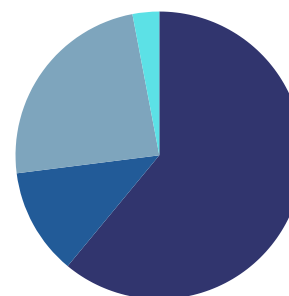
Risk Measures (since inception*)

Particulars	Fund	Benchmark
Standard Deviation	16.1%	16.3%
Beta	0.90	1.00
Sharpe Ratio	0.57	0.50
Capture Ratio	1.18	-

Portfolio Details

(30 Sept 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 3934 bn

- Large Cap : 61%
- Mid Cap : 12%
- Small Cap : 24%
- Cash : 3%

Top 10 Sectors

Sectors	
Banking & Finance	21.7%
Consumer	18.2%
Software	13.8%
Engineering	13.1%
Agri Input	9.6%
Pharma	7.7%
Auto & Auto Ancillary	5.6%
Oil & Gas	4.7%
Power	2.7%

Performance (CAGR returns)

