

AAA INDIA EQUITY FUND SCHEME 1

Category 3 Open-Ended Fund

Fact Sheet as on 31st Oct 2024 and is as per class A1 unit holders.



INVESTMENT OBJECTIVE

The investment objective of the Fund is to carry on the activity of a Category III AIF and generate long term capital appreciation and absolute returns by primarily investing in a portfolio of listed equity and equity related securities, unlisted equity, private investment in public equity in listed Indian equities, IPO and pre-IPO opportunities, derivatives, and other securities/instruments as permissible under the Applicable Laws and Regulations.

KEY TERMS

Scheme	AAA India Equity Fund
Category	CAT III AIF
Inception Date	16 th May 2023
Benchmark Index	BSE500 TRI Index
Minimum Investment	Rs. 1 Cr

NAV DETAILS (25/10/2024)

Pre-tax NAV	150.81
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INVESTMENT MANAGER

AlfAccurate Advisors LLP

SECTOR ALLOCATION

Sr. no.	Sector	Net Assets (%)
1	Auto	3.3%
2	Auto Ancillary	3.7%
3	Banking & Finance	27.2%
4	Chemicals	3.1%
5	Consumer	10.1%
6	Engineering	9.0%
7	Oil & Gas	3.2%
8	Others	3.0%
9	Pharma	8.5%
10	Pipes	1.2%
11	Power	2.7%
12	Software	12.3%
13	Telecom	3.4%
14	Textile	1.4%
15	Cash Equivalent	8.0%
Total		100.0%

PERFORMANCE

Particulars	Since Inception (CAGR)*
AAA India Equity fund	33.0%
BSE 500 TRI Index	30.4%

*Performance from 16th May 2023 to 25th Oct 2024

PORTFOLIO HOLDINGS

S.no.	Security	Sector	Assets (%)
1	TVS Motor Company Ltd.	Auto	1.7%
2	Maruti Suzuki India Ltd.	Auto	1.6%
3	S.J.S. Enterprises Ltd.	Auto Ancillary	1.0%
4	UNO Minda Ltd.	Auto Ancillary	1.3%
5	JK Tyre & Industries Ltd.	Auto Ancillary	1.4%
6	Bajaj Finance Ltd.	Banking & Finance	1.5%
7	Cholamandalam Investment And Finance	Banking & Finance	2.8%
8	HDFC Bank Ltd.	Banking & Finance	5.9%
9	ICICI Bank Ltd.	Banking & Finance	6.1%
10	Indian Bank	Banking & Finance	0.7%
11	Shriram Finance Ltd.	Banking & Finance	2.0%
12	State Bank Of India	Banking & Finance	2.1%
13	Aadhar Housing Finance Ltd.	Banking & Finance	3.1%
14	PNB Housing Finance Ltd.	Banking & Finance	3.0%
15	Navin Fluorine International Ltd.	Chemicals	1.2%
16	Sudarshan Chemical Industries Ltd.	Chemicals	1.8%
17	Finolex Cables Ltd.	Consumer	1.0%
18	Pidilite Industries Ltd.	Consumer	2.2%
19	Titan Company Ltd.	Consumer	1.0%
20	TRENT Ltd.	Consumer	3.0%
21	Havells India Ltd.	Consumer	1.7%
22	Hindustan Unilever Ltd.	Consumer	1.2%
23	Bharat Heavy Electricals Ltd.	Engineering	1.2%
24	Hitachi Energy India Ltd.	Engineering	4.0%
25	KSB Ltd.	Engineering	0.9%
26	Bharat Electronics Ltd.	Engineering	1.4%
27	SIEMENS Ltd.	Engineering	1.5%
28	Reliance Industries Ltd.	Oil & Gas	3.2%
29	Multi Commodity Exchange Of India Ltd.	Others	1.9%
30	Godavari Biorefineries Limited	Others	1.0%
31	IPCA Laboratories Ltd.	Pharma	1.6%
32	Mankind Pharma Ltd.	Pharma	0.9%
33	Sequent Scientific Ltd.	Pharma	2.1%
34	Suven Pharmaceuticals Ltd.	Pharma	1.8%
35	Artemis Medicare Services Ltd.	Pharma	2.1%
36	Man Industries India Ltd.	Pipes	1.2%
37	Tata Power Co Ltd	Power	1.8%
38	CESC Ltd	Power	0.9%
39	Coforge Ltd	Software	2.9%
40	Infosys Ltd	Software	2.3%
41	PB Fintech Ltd.	Software	1.8%
42	Tata Consultancy Services Ltd.	Software	3.9%
43	Tech Mahindra Ltd.	Software	1.4%
44	Bharti Airtel Ltd.	Telecom	1.9%
45	Indus Towers Ltd.	Telecom	1.5%
46	Indo Count Industries Ltd.	Textile	1.4%
	Cash	Cash Equivalent	8.0%
Total		100.0%	

Note: Trailing returns based on pre-tax NAV calculated as on last Friday of the month. Returns for more than one year are annualised. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. Performance related information provided herein is not verified by SEBI. All investors must read the detailed Private Placement Memorandum (PPM) including the Risk Factors and consult their legal adviser and other professional advisers to understand the contents of this document and/or before making any investment decision/contribution to AIF.