



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	
Vesuvius India Ltd.	3.27%
Strides Pharma Science Ltd.	3.26%
CG Power and Industrial Solutions Ltd.	3.20%
Max Estates Ltd.	3.18%
Mastek Ltd.	3.07%
GNA Axles Ltd.	2.85%
Sumitomo Chemical India Ltd.	2.77%
Sudarshan Chemical Industries Ltd.	2.75%
Multi Commodity Exchange Of India Ltd.	2.69%
Cholamandalam Investment And Finance Company Ltd.	2.55%
Eureka Forbes Ltd.	2.20%
Timken India Ltd.	2.20%
PNB Housing Finance Ltd.	2.05%
Hitachi Energy India Ltd.	2.04%
UNO Minda Ltd.	2.00%
Home First Finance Company India Ltd.	1.98%
Sequent Scientific Ltd.	1.98%
Suven Pharmaceuticals Ltd.	1.98%
Godavari Biorefineries Limited	1.95%
IPCA Laboratories Ltd.	1.92%

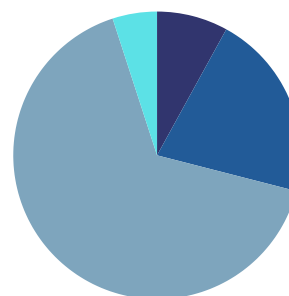
Risk Measures (since inception*)

Particulars	Fund	Benchmark
Standard Deviation	14.6%	14.6%
Beta	0.81	1.00
Sharpe Ratio	1.83	0.93

Portfolio Details (31 Oct 2024)

Name of Fund Manager:	Mr. Rajesh Kothari
Benchmark:	BSE 500 TRI Index
Date of Inception:	1st Jan. 2021
No. of holdings:	55

Type: MultiCap
Avg. w. Mcap: Rs 311 bn



- Large Cap : 8%
- Mid Cap : 21%
- Small Cap : 66%
- Cash : 5%

Top 10 Sectors

Sectors	
Engineering	18.7%
Pharma	13.5%
Banking & Finance	12.8%
Consumer	11.3%
Software	8.2%
Auto & Auto Ancillary	7.5%
Chemicals	4.4%
Real Estate	3.2%
Agri Input	2.8%
Textile	1.8%

Performance (CAGR returns)

