

# 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	6.6%
ICICI Bank Ltd	5.7%
Cholamandalam Investment And Finance Company Ltd	5.1%
Tata Consultancy Services Ltd	4.9%
Reliance Industries Ltd	4.5%
Sheela Foam Ltd	4.1%
Info Edge India Ltd	3.6%
Aadhar Housing Finance Ltd	3.5%
Varun Beverages Ltd	3.4%
Tata Consumer Products Ltd	3.4%
Bajaj Finance Ltd	3.4%
Hitachi Energy India Ltd	3.3%
Global Health Ltd	3.3%
IPCA Laboratories Ltd	3.2%
Tech Mahindra Ltd	3.2%
Maruti Suzuki India Ltd	3.0%
Vesuvius India Ltd	3.0%
Infosys Ltd	3.0%
Sumitomo Chemical India Ltd	2.9%
Pidilite Industries Ltd	2.9%

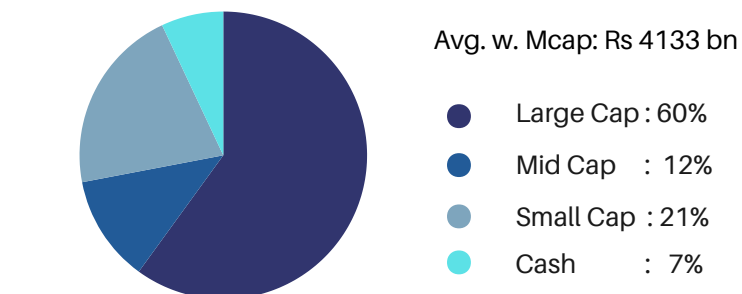
## Risk Measures (since inception\*)

Particulars	Fund	Benchmark
Standard Deviation	15.7%	16.3%
Beta	0.90	1.00
Sharpe Ratio	0.42	0.33
Capture Ratio	1.18	-

## Portfolio Details

(28 Feb 2025)

Name of Fund Manager :	Mr. Rajesh Kothari
Benchmark:	BSE500 TRI Index
Date of Inception:	17th Nov. 2014
No. of holdings:	27
Type:	MultiCap



## Top 10 Sectors

Sectors	
Banking & Finance	26.8%
Software	17.4%
Consumer	16.1%
Pharma	8.9%
Engineering	8.6%
Oil & Gas	4.5%
Auto	3.0%
Agri Input	2.9%
Chemicals	2.7%
Power	2.2%

## Performance (CAGR returns)

