



ALFAccurate Advisors

Protect Capital, Create Wealth

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	%
Cholamandalam Investment And Finance Co.	3.9%
CG Power and Industrial Solutions Ltd	3.3%
Vesuvius India Ltd	3.2%
Sumitomo Chemical India Ltd	3.1%
Sudarshan Chemical Industries Ltd	3.0%
GNA Axles Ltd	2.8%
Hitachi Energy India Ltd	2.6%
Navin Fluorine International Ltd	2.6%
Multi Commodity Exchange Of India Ltd	2.5%
Eureka Forbes Ltd	2.4%
Krishna Institute of Medical Sciences Ltd	2.4%
Mastek Ltd	2.4%
PNB Housing Finance Ltd	2.1%
PB Fintech Ltd	2.1%
Carborundum Universal Ltd	2.1%
Artemis Medicare Services Ltd	2.1%
Aadhar Housing Finance Ltd	2.1%
IPCA Laboratories Ltd	2.1%
Onesource Speciality Pharma Ltd	2.1%
UNO Minda Ltd	2.0%

Risk Measures (since inception*)

Particulars	Fund	Benchmark
Standard Deviation	15.3%	14.6%
Beta	0.85	1.00
Sharpe Ratio	1.25	0.67

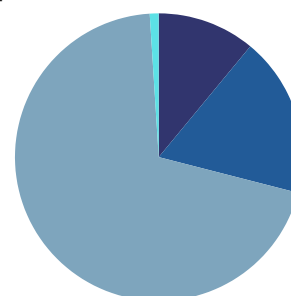
Portfolio Details (31 Mar 2025)

Name of Fund Manager:	Mr. Rajesh Kothari
Benchmark:	BSE 500 TRI Index
Date of Inception:	1st January 2021
No. of holdings:	56

Type:

MultiCap

Avg. w. Mcap: Rs 302 bn

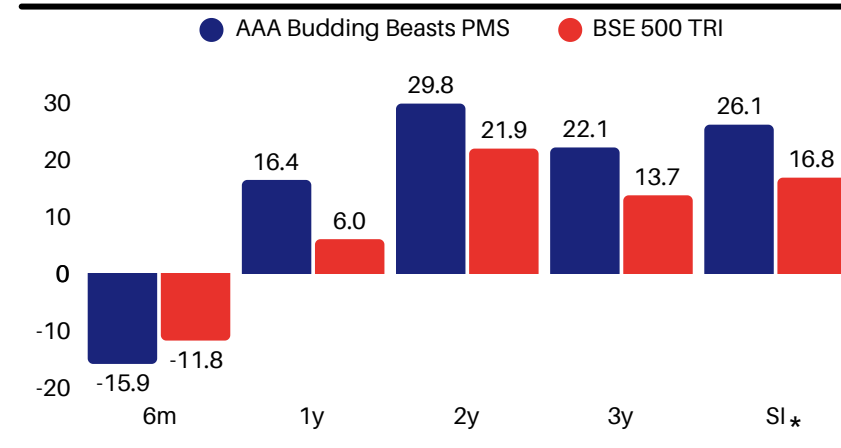


- Large Cap : 11%
- Mid Cap : 18%
- Small Cap : 70%
- Cash : 1%

Top 10 Sectors

Sectors	%
Engineering	16.3%
Banking & Finance	14.6%
Pharma	14.2%
Consumer	12.7%
Auto Ancillary	11.7%
Software	6.9%
Chemicals	5.5%
Agri Input	3.1%
Cement	2.2%
Software-P	2.1%

Performance (CAGR returns)



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. Equity Investments are subject to Market risks. Please read all plan related documents carefully.

*Since Inception: (1st Jan 2021 - 31st Mar 2025)