



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

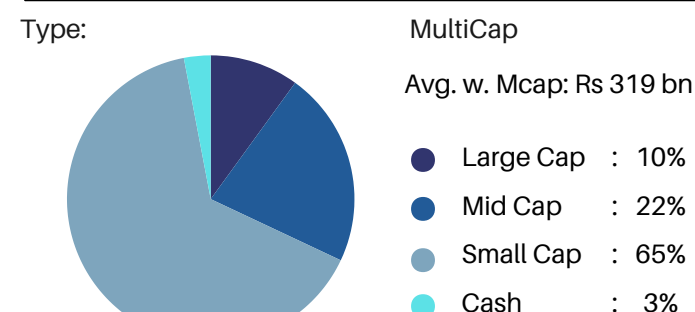
Name of company	%
Cholamandalam Investment And Finance	3.8%
CG Power and Industrial Solutions Ltd	3.2%
Hitachi Energy India Ltd	2.9%
Multi Commodity Exchange Of India Ltd	2.9%
Sumitomo Chemical India Ltd	2.8%
Navin Fluorine International Ltd	2.7%
Vesuvius India Ltd	2.6%
PNB Housing Finance Ltd	2.4%
Krishna Institute of Medical Sciences Ltd	2.4%
Home First Finance Company India Ltd	2.3%
Aadhar Housing Finance Ltd	2.3%
Mastek Ltd	2.2%
Eureka Forbes Ltd	2.2%
PB Fintech Ltd	2.2%
Carborundum Universal Ltd	2.1%
UNO Minda Ltd	2.1%
Ajanta Pharma Ltd	2.0%
GNA Axles Ltd	2.0%
Suven Pharmaceuticals Ltd	1.9%
Artemis Medicare Services Ltd	1.9%

Risk Measures (since inception*)

Particulars	Fund	Benchmark
Standard Deviation	15.62%	14.78%
Beta	0.86	1.00
Sharpe Ratio	1.22	0.70

Portfolio Details (30 Apr 2025)

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



Top 10 Sectors

Sectors	%
Banking & Finance	17.3%
Engineering	16.4%
Pharma	13.8%
Consumer	11.3%
Auto & Auto Ancillary	10.7%
Software	6.2%
Chemicals	4.5%
Agri Input	2.8%
Cement	2.3%
Software-P	2.2%

Performance (CAGR returns)

