

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	6.8%
ICICI Bank Ltd	6.2%
Cholamandalam Investment And Finance Company Ltd	5.0%
Reliance Industries Ltd	4.8%
Tata Consultancy Services Ltd	4.5%
Hitachi Energy India Ltd	4.0%
Aadhar Housing Finance Ltd	3.9%
Varun Beverages Ltd	3.8%
Tata Consumer Products Ltd	3.8%
Sheela Foam Ltd	3.4%
Info Edge India Ltd	3.4%
Vesuvius India Ltd	3.3%
Bajaj Finance Ltd	3.2%
Global Health Ltd	3.1%
IPCA Laboratories Ltd	3.1%
Pidilite Industries Ltd	3.0%
Onesource Speciality Pharma Ltd	3.0%
Sumitomo Chemical India Ltd	3.0%
Sudarshan Chemical Industries Ltd	3.0%
Tech Mahindra Ltd	2.9%

Risk Measures (since inception*)

Particulars	Fund	Benchmark
Standard Deviation	16.03	16.29
Beta	0.90	1.00
Sharpe Ratio	0.45	0.38
Capture Ratio	1.01	-

Portfolio Details

(30 Apr 2025)

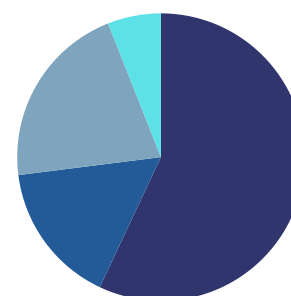
Name of Fund Manager : Mr. Rajesh Kothari

Benchmark: BSE500 TRI Index

Date of Inception: 17th Nov. 2014

No. of holdings: 27

Type: MultiCap



Avg. w. Mcap: Rs 4510 bn

- Large Cap : 57%
- Mid Cap : 16%
- Small Cap : 21%
- Cash : 6%

Top 10 Sectors

Sectors	
Banking & Finance	27.7%
Consumer	16.2%
Software	15.7%
Engineering	9.8%
Pharma	9.2%
Oil & Gas	4.8%
Agri Input	3.0%
Chemicals	3.0%
Auto	2.9%
Power	2.3%

Performance (CAGR returns)

