

AAA INDIA OPPORTUNITY PMS PLAN

Investment Objective

The primary investment objective of this investment plan (approach) is to seek to generate long-term capital appreciation from a portfolio that is substantially constituted of securities, with the combination of high growth stocks as well as value stocks. From time to time, the Investment Manager will identify investment opportunities in different sectors & will seek maximum value from the same.

Top 20 Portfolio Holdings

| Name of company | % |
|---------------------------------------|------|
| HDFC Bank Ltd | 6.9% |
| ICICI Bank Ltd | 6.0% |
| Reliance Industries Ltd | 4.1% |
| Bharti Airtel Ltd | 3.5% |
| Cholamandalam Investment And Finance | 3.1% |
| TRENT Ltd | 3.1% |
| Aadhar Housing Finance Ltd | 2.9% |
| Tata Consultancy Services Ltd | 2.8% |
| Coforge Ltd | 2.8% |
| Suven Pharmaceuticals Ltd | 2.6% |
| Bajaj Finance Ltd | 2.5% |
| Hitachi Energy India Ltd | 2.5% |
| State Bank Of India | 2.5% |
| PNB Housing Finance Ltd | 2.4% |
| Multi Commodity Exchange Of India Ltd | 2.3% |
| Infosys Ltd | 2.1% |
| Global Health Ltd | 2.1% |
| PB Fintech Ltd | 2.1% |
| Maruti Suzuki India Ltd | 2.1% |
| Navin Fluorine International Ltd | 2.0% |

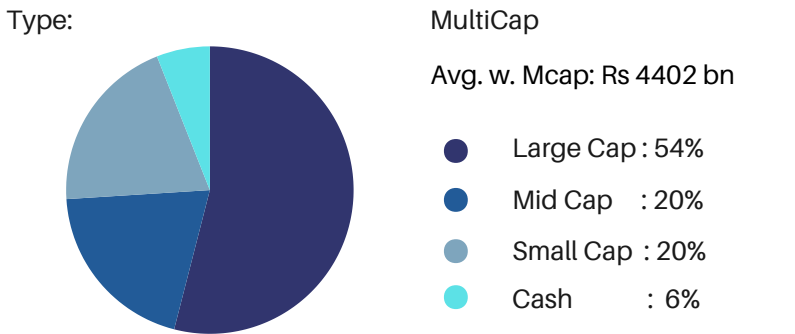
Risk Measures (since inception*)

| Particulars | Fund | Benchmark |
|--------------------|-------|-----------|
| Standard Deviation | 15.13 | 15.98 |
| Beta | 0.85 | 1.00 |
| Sharpe Ratio | 0.75 | 0.36 |
| Capture Ratio | 1.33 | - |

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: (23rd November 2009 - 30th April 2025)

Portfolio Details (30 Apr 2025)

| | |
|------------------------|--------------------|
| Name of Fund Manager : | Mr. Rajesh Kothari |
| Benchmark: | BSE500 TRI Index |
| Date of Inception: | 23rd Nov. 2009 |
| No. of holdings: | 45 |



Top 10 Sectors

| Sectors | % |
|-----------------------|-------|
| Banking & Finance | 31.6% |
| Pharma | 10.4% |
| Consumer | 9.1% |
| Software | 8.8% |
| Engineering | 7.5% |
| Auto & Auto Ancillary | 5.2% |
| Telecom | 5.1% |
| Oil & Gas | 4.1% |
| Chemicals | 3.5% |
| Software - P | 2.1% |

Performance (CAGR returns)

