



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	3.6%
Hitachi Energy India Ltd	3.4%
CG Power and Industrial Solutions Ltd	3.1%
Multi Commodity Exchange Of India Ltd	2.7%
Eureka Forbes Ltd	2.5%
Sumitomo Chemical India Ltd	2.5%
PNB Housing Finance Ltd	2.2%
Krishna Institute of Medical Sciences Ltd	2.2%
Mastek Ltd	2.2%
Home First Finance Company India Ltd	2.2%
Vesuvius India Ltd	2.1%
Sequent Scientific Ltd	2.1%
PB Fintech Ltd	2.1%
UNO Minda Ltd	2.1%
Timken India Ltd	2.0%
Onesource Speciality Pharma Ltd	2.0%
Aadhar Housing Finance Ltd	1.9%
GNA Axles Ltd	1.9%
Artemis Medicare Services Ltd	1.9%
Sudarshan Chemical Industries Ltd	1.9%

## Risk Measures (since inception\*)

Particulars	Fund	Benchmark
Standard Deviation	15.68%	14.83%
Beta	0.86	1.00
Sharpe Ratio	1.38	0.73
Capture Ratio	1.77	

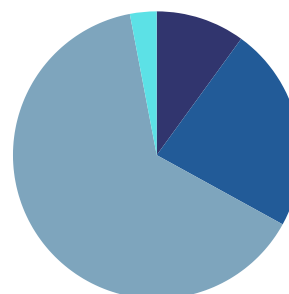
## Portfolio Details (31 May 2025)

Name of Fund Manager:	Mr. Rajesh Kothari
Benchmark:	BSE 500 TRI Index
Date of Inception:	1st January 2021
No. of holdings:	59

Type:

MultiCap

Avg. w. Mcap: Rs 342 bn

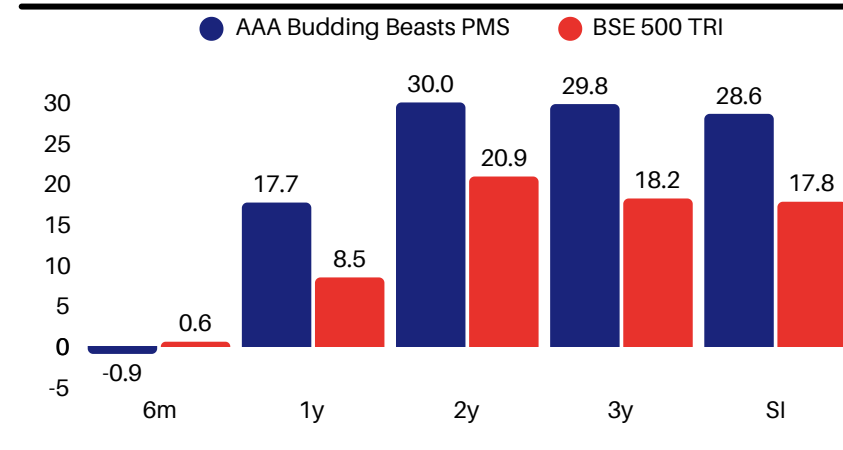


- Large Cap : 10%
- Mid Cap : 23%
- Small Cap : 64%
- Cash : 3%

## Top 10 Sectors

Sectors	%
Engineering	16.4%
Banking & Finance	14.8%
Pharma	13.6%
Auto & Auto Ancillary	11.9%
Consumer	10.3%
Chemicals	7.6%
Software	4.4%
Agri Input	2.5%
Software-P	2.1%
Pipes	1.9%

## 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 May 2025)