

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	6.5%
ICICI Bank Ltd	6.0%
Cholamandalam Investment And Finance Company Ltd	5.1%
Hitachi Energy India Ltd	5.0%
Reliance Industries Ltd	4.7%
Tata Consultancy Services Ltd	4.3%
Vesuvius India Ltd	4.0%
Aadhar Housing Finance Ltd	3.5%
Tata Consumer Products Ltd	3.4%
Onesource Speciality Pharma Ltd	3.4%
Varun Beverages Ltd	3.3%
Sudarshan Chemical Industries Ltd	3.2%
Info Edge India Ltd	3.2%
Bajaj Finance Ltd	3.2%
Sheela Foam Ltd	3.2%
Pidilite Industries Ltd	3.0%
IPCA Laboratories Ltd	3.0%
Global Health Ltd	3.0%
Tech Mahindra Ltd	2.9%
Bharat Heavy Electricals Ltd	2.9%

Risk Measures (since inception*)

Particulars	Fund	Benchmark
Standard Deviation	16.02	16.30
Beta	0.90	1.00
Sharpe Ratio	0.48	0.40
Capture Ratio	1.02	-

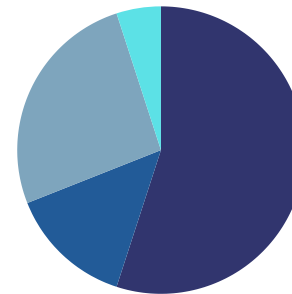
Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. Performance related information provided herein is not verified by SEBI. Equity Investments are subject to Market risks. Please read all plan related documents carefully.

*Since Inception: (17th Nov 2014 - 31st May 2025)

Portfolio Details

(31 May 2025)

Name of Fund Manager :	Mr. Rajesh Kothari
Benchmark:	BSE500 TRI Index
Date of Inception:	17th Nov. 2014
No. of holdings:	27
Type:	MultiCap



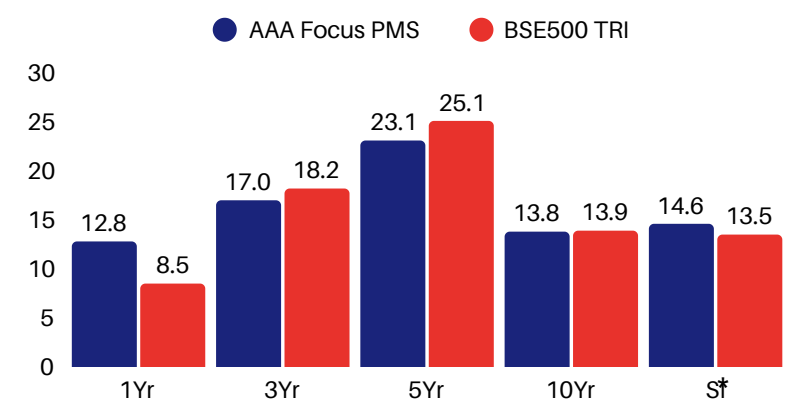
Avg. w. Mcap: Rs 4448 bn

- Large Cap : 55%
- Mid Cap : 14%
- Small Cap : 26%
- Cash : 5%

Top 10 Sectors

Sectors	
Banking & Finance	27.0%
Consumer	15.5%
Software	15.4%
Engineering	11.8%
Pharma	9.3%
Oil & Gas	4.7%
Chemicals	3.2%
Agri Input	2.8%
Auto	2.7%
Power	2.3%

Performance (CAGR returns)



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