

# 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	6.7%
ICICI Bank Ltd	5.8%
Reliance Industries Ltd	4.0%
Bharti Airtel Ltd	3.3%
TRENT Ltd	3.2%
Hitachi Energy India Ltd	3.2%
Cholamandalam Investment And Finance	3.2%
Coforge Ltd	3.1%
Tata ConsultancyServices Ltd	2.7%
Aadhar Housing Finance Ltd	2.7%
Bajaj Finance Ltd	2.6%
State Bank Of India	2.4%
Sequent Scientific Ltd	2.4%
Multi Commodity Exchange Of India Ltd	2.4%
PNB Housing Finance Ltd	2.4%
Cohance Lifesciences Ltd	2.3%
PB Fintech Ltd	2.2%
Bharat Heavy Electricals Ltd	2.1%
Infosys Ltd	2.1%
KSB Ltd	2.1%

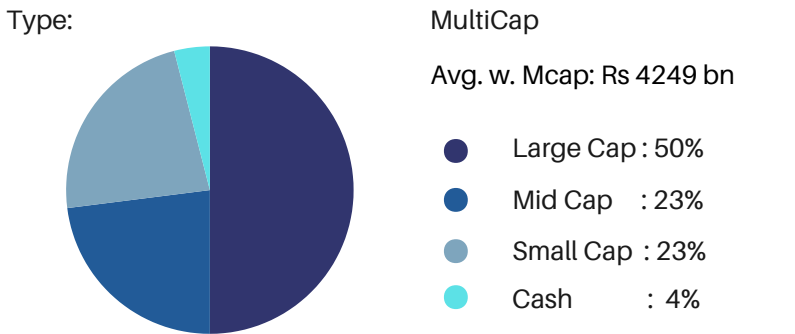
## Risk Measures (since inception\*)

Particulars	Fund	Benchmark
Standard Deviation	15.14%	15.98%
Beta	0.85	1.00
Sharpe Ratio	0.77	0.37
Capture Ratio	1.34	-

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 - 31st May 2025)

## Portfolio Details (31 May 2025)

Name of Fund Manager :	Mr. Rajesh Kothari
Benchmark:	BSE500 TRI Index
Date of Inception:	23rd Nov. 2009
No. of holdings:	47



## Top 10 Sectors

Sectors	%
Banking & Finance	30.8%
Pharma	10.3%
Software	9.0%
Consumer	8.8%
Engineering	8.6%
Auto & Auto Ancillary	6.3%
Chemicals	5.0%
Telecom	4.2%
Oil & Gas	4.0%
Software - P	2.2%

## Performance (CAGR returns)

