

AAA INDIA EQUITY FUND SCHEME 1

Category III Open-Ended Fund



Investment Objective

The investment objective of the Fund is to carry on the activity of a Category III AIF and generate long term capital appreciation and absolute returns by primarily investing in a portfolio of listed equity and equity related securities, unlisted equity, private investment in public equity in listed Indian equities, IPO and pre-IPO opportunities, derivatives, and other securities/instruments as permissible under the Applicable Laws and Regulations.

Top 20 Portfolio Holdings

Name of company	%
ICICI Bank Ltd	5.4%
HDFC Bank Ltd	5.4%
Reliance Industries Ltd	4.6%
Hitachi Energy India Ltd	3.7%
Coforge Ltd	3.1%
Multi Commodity Exchange Of India Ltd	2.9%
TRENT Ltd	2.7%
Cholamandalam Investment And Finance	2.6%
Bajaj Finance Ltd	2.4%
Bharti Airtel Ltd	2.4%
PB Fintech Ltd	2.2%
PNB Housing Finance Ltd	2.2%
Aadhar Housing Finance Ltd	2.2%
Tata Consultancy Services Ltd	2.1%
State Bank Of India	2.1%
Swiggy Ltd	2.0%
Infosys Ltd	1.9%
HDFC Life Insurance Company Ltd	1.9%
Tata Power Co Ltd	1.9%
Shriram Finance Ltd	1.8%

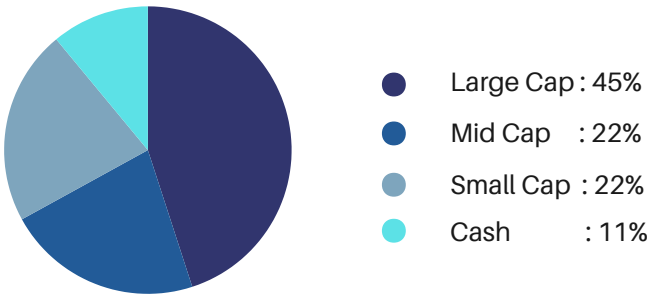
Risk Measures (since inception*)

Particulars	Fund	Benchmark
Standard Deviation	13.96%	13.99%
Beta	0.95	1.00
Sharpe Ratio	1.22	1.13
Capture Ratio	1.09	-

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.

Portfolio Details (30 June 2025)

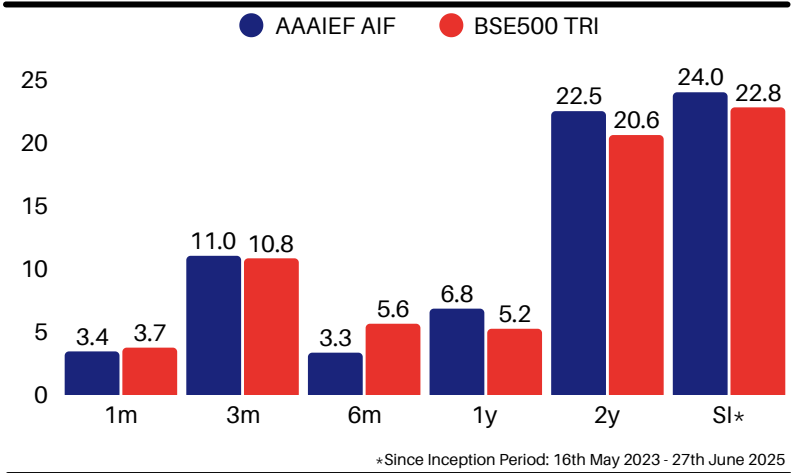
Name of Fund Manager	Mr. Rajesh Kothari
Benchmark	BSE 500 TRI
NAV Frequency	Weekly
Number of Holdings	47
Type	Multicap
Average Weighted MCAP	Rs. 4,30,614 cr



Top 10 Sectors

Sectors	%
Banking & Finance	27.0%
Pharma	8.8%
Engineering	8.2%
Consumer	8.0%
Software	7.1%
Chemicals	6.2%
Auto & Auto Ancillary	5.5%
Oil & Gas	4.6%
Software Platform	4.2%
Telecom	3.3%

Performance (CAGR returns)



*Since Inception Period: 16th May 2023 - 27th June 2025