

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	6.6%
ICICI Bank Ltd	5.9%
Cholamandalam Investment And Finance Company Ltd	5.1%
Hitachi Energy India Ltd	5.1%
Reliance Industries Ltd	4.9%
Tata Consultancy Services Ltd	4.3%
Onesource Speciality Pharma Ltd	3.8%
Vesuvius India Ltd	3.6%
Sheela Foam Ltd	3.6%
Aadhar Housing Finance Ltd	3.6%
Tata Consumer Products Ltd	3.4%
Sudarshan Chemical Industries Ltd	3.3%
Info Edge India Ltd	3.3%
Bajaj Finance Ltd	3.2%
Varun Beverages Ltd	3.1%
Tech Mahindra Ltd	3.1%
Sumitomo Chemical India Ltd	2.9%
Pidilite Industries Ltd	2.9%
Bharat Heavy Electricals Ltd	2.9%
IPCA Laboratories Ltd	2.8%

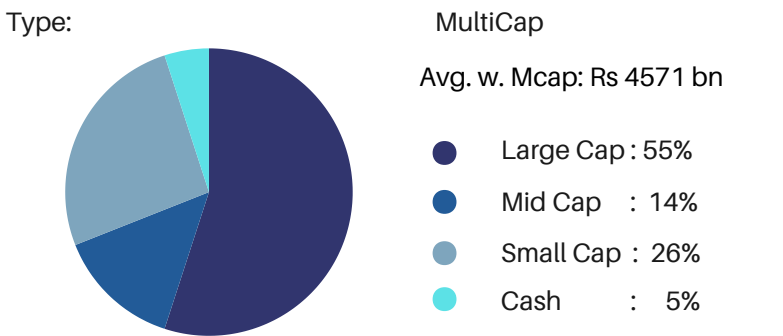
Risk Measures (since inception*)

Particulars	Fund	Benchmark
Standard Deviation	15.98	16.26
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 - 30th June 2025)

Portfolio Details (30 June 2025)

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



Top 10 Sectors

Sectors	
Banking & Finance	27.1%
Software	15.7%
Consumer	15.4%
Engineering	11.6%
Pharma	9.4%
Oil & Gas	4.9%
Chemicals	3.3%
Agri Input	2.9%
Auto	2.7%
Power	2.3%

Performance (CAGR returns)

