

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	%
HDFC Bank Ltd	6.8%
ICICI Bank Ltd	6.8%
Reliance Industries Ltd	4.3%
Hitachi Energy India Ltd	3.2%
Coforge Ltd	3.1%
Infosys Ltd	2.8%
Multi Commodity Exchange Of India Ltd	2.5%
Bharti Airtel Ltd	2.4%
Bajaj Finance Ltd	2.3%
Aadhar Housing Finance Ltd	2.2%
Shriram Finance Ltd	2.1%
Sudarshan Chemical Industries Ltd	2.0%
TVS Motor Company Ltd	2.0%
PB Fintech Ltd	2.0%
State Bank Of India	2.0%
Global Health Ltd	2.0%
Swiggy Ltd	2.0%
HDFC Life Insurance Company Ltd	2.0%
Navin Fluorine International Ltd	2.0%
UNO Minda Ltd	1.9%

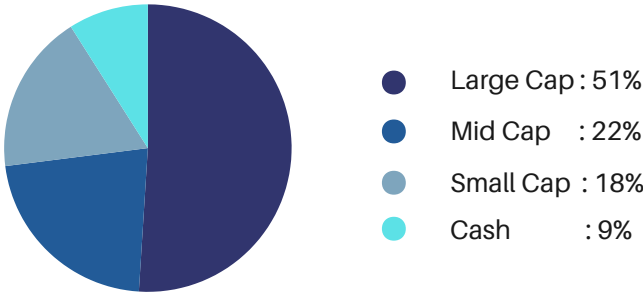
Risk Measures (since inception*)

Particulars	Fund	Benchmark
Standard Deviation	13.73%	13.74%
Beta	0.95	1.00
Sharpe Ratio	1.08	0.99
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 (31 July 2025)

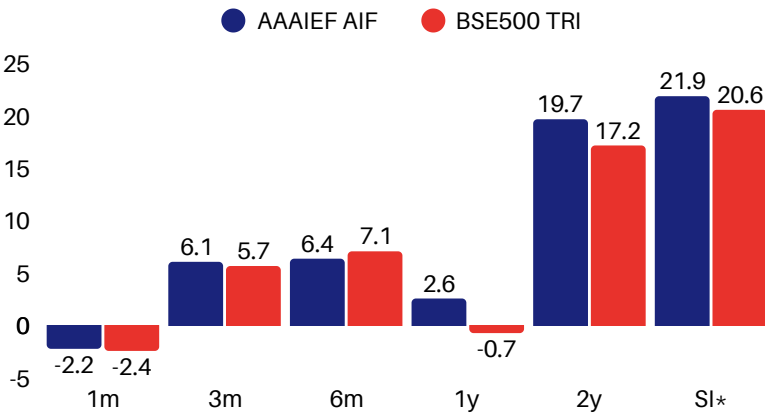
Benchmark	BSE 500 TRI
NAV Frequency	Weekly
Number of Holdings	46
Type	Multicap
Average Weighted MCAP	Rs. 4,41,603 cr



Top 10 Sectors

Sectors	%
Banking & Finance	29.3%
Pharma	10.8%
Consumer	8.2%
Software	7.7%
Engineering	7.1%
Chemicals	7.0%
Auto & Auto Ancillary	5.0%
Oil & Gas	4.3%
Software-P	3.9%
Telecom	3.1%

Performance (CAGR returns)



*Since Inception Period: 16th May 2023 - 25th July 2025