



# AAA BUDDING BEASTS PMS PLAN

## Investment Objective

In this portfolio plan (approach), it aims to provide long-term capital appreciation by predominantly investing into mid and small-cap companies which have the potential to grow faster than economic growth, high return ratios, and strong management.

## Top 20 Portfolio Holdings

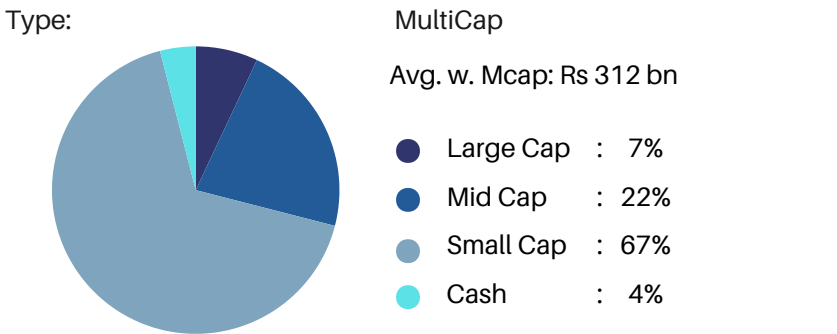
Name of company	%
Multi Commodity Exchange Of India Ltd	3.1%
Sumitomo Chemical India Ltd	3.1%
CG Power and Industrial Solutions Ltd	3.0%
Hitachi Energy India Ltd	2.9%
Krishna Institute of Medical Sciences Ltd	2.4%
Sudarshan Chemical Industries Ltd	2.2%
Mastek Ltd	2.2%
Aadhar Housing Finance Ltd	2.2%
PB Fintech Ltd	2.1%
UNO Minda Ltd	2.1%
PNB Housing Finance Ltd	2.1%
Syrma SGS Technology Ltd	2.1%
Navin Fluorine International Ltd	2.0%
Onesource Speciality Pharma Ltd	2.0%
Craftsman Automation Ltd	2.0%
Shriram Finance Ltd	2.0%
Arvind Fashions Ltd	1.9%
Eureka Forbes Ltd	1.8%
Sequent Scientific Ltd	1.8%
Senores Pharmaceuticals Ltd	1.8%

## Risk Measures (since inception\*)

Particulars	Fund	Benchmark
Standard Deviation	15.51%	14.65%
Beta	0.86	1.00
Sharpe Ratio	1.36	0.71
Capture Ratio	1.79	

## Portfolio Details (31 July 2025)

Name of Fund Manager:	Mr. Rajesh Kothari
Benchmark:	BSE 500 TRI Index
Date of Inception:	1st January 2021
No. of holdings:	59



## Top 10 Sectors

Sectors	%
Pharma	14.4%
Engineering	14.3%
Consumer	13.2%
Banking & Finance	12.2%
Chemicals	10.0%
Auto & Auto Ancillary	9.2%
Software	4.8%
Agri Input	3.1%
Software-P	2.1%
Cement	1.7%

## Performance (CAGR returns)

