

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	6.8%
ICICI Bank Ltd	6.2%
Hitachi Energy India Ltd	5.2%
Reliance Industries Ltd	4.6%
Aadhar Housing Finance Ltd	4.0%
Sudarshan Chemical Industries Ltd	3.9%
Tata Consultancy Services Ltd	3.8%
Info Edge India Ltd	3.8%
Varun Beverages Ltd	3.6%
Sumitomo Chemical India Ltd	3.6%
Onesource Speciality Pharma Ltd	3.5%
Vesuvius India Ltd	3.4%
Sheela Foam Ltd	3.3%
Tata Consumer Products Ltd	3.3%
Global Health Ltd	3.2%
Bajaj Finance Ltd	3.1%
IPCA Laboratories Ltd	3.1%
Neuland Laboratories Ltd	3.0%
Shriram Finance Ltd	3.0%
Cholamandalam Investment And Finance Company Ltd	2.8%

Risk Measures (since inception*)

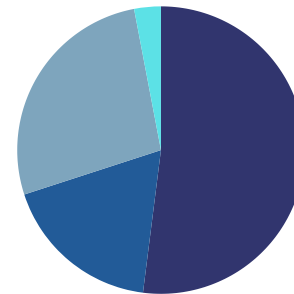
Particulars	Fund	Benchmark
Standard Deviation	15.93	16.20
Beta	0.90	1.00
Sharpe Ratio	0.47	0.39
Capture Ratio	1.00	-

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 - 31st July 2025)

Portfolio Details (31 July 2025)

Name of Fund Manager :	Mr. Rajesh Kothari
Benchmark:	BSE500 TRI Index
Date of Inception:	17th Nov. 2014
No. of holdings:	28
Type:	MultiCap



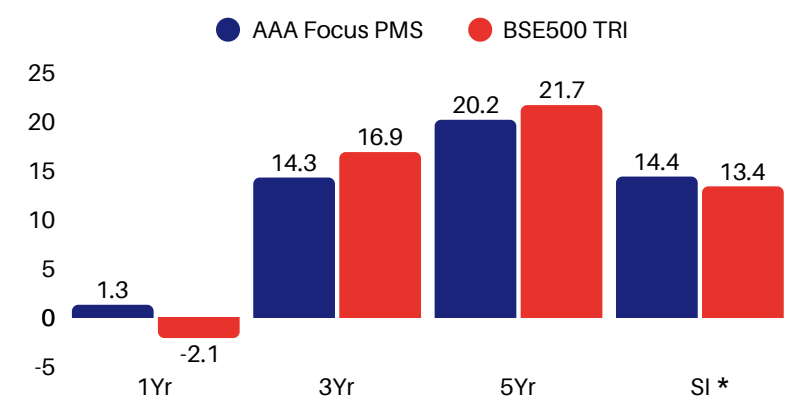
Avg. w. Mcap: Rs 4144 bn

- Large Cap : 52%
- Mid Cap : 18%
- Small Cap : 27%
- Cash : 3%

Top 10 Sectors

Sectors	
Banking & Finance	28.4%
Consumer	15.3%
Pharma	12.8%
Engineering	11.2%
Software	8.8%
Oil & Gas	4.6%
Chemicals	3.9%
Software-P	3.8%
Agri Input	3.6%
Auto & Auto Ancillary	2.8%

Performance (CAGR returns)



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