

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	6.5%
ICICI Bank Ltd	5.9%
Hitachi Energy India Ltd	5.0%
Reliance Industries Ltd	4.5%
Sudarshan Chemical Industries Ltd	4.2%
Aadhar Housing Finance Ltd	4.1%
Tata Consultancy Services Ltd	3.9%
Info Edge India Ltd	3.7%
Sheela Foam Ltd	3.5%
Global Health Ltd	3.5%
Varun Beverages Ltd	3.4%
Vesuvius India Ltd	3.4%
Onesource Speciality Pharma Ltd	3.4%
Tata Consumer Products Ltd	3.4%
Maruti Suzuki India Ltd	3.3%
Sumitomo Chemical India Ltd	3.2%
Neuland Laboratories Ltd	3.1%
Bajaj Finance Ltd	3.1%
Pidilite Industries Ltd	3.0%
IPCA Laboratories Ltd	2.9%

Risk Measures (since inception*)

Particulars	Fund	Benchmark
Standard Deviation	15.90	16.17
Beta	0.90	1.00
Sharpe Ratio	0.45	0.37
Capture Ratio	1.00	-

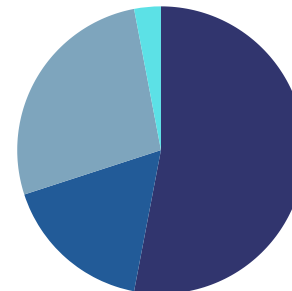
Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. Performance related information provided herein is not verified by SEBI. Equity Investments are subject to Market risks. Please read all plan related documents carefully.

*Since Inception: (17th Nov 2014 - 31st Aug 2025)

Portfolio Details

(31 Aug 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 4009 bn

- Large Cap : 53%
- Mid Cap : 17%
- Small Cap : 27%
- Cash : 3%

Top 10 Sectors

Sectors	
Banking & Finance	27.8%
Consumer	15.7%
Pharma	12.9%
Engineering	10.8%
Software	9.0%
Oil & Gas	4.5%
Chemicals	4.2%
Software-P	3.7%
Auto & Auto Ancillary	3.3%
Agri Input	3.2%

Performance (CAGR returns)

