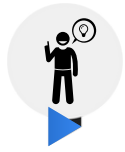


Why AlfAccurate Advisors (AAA)?



Founders
are Fund
Managers



Client Centric
Business
Model

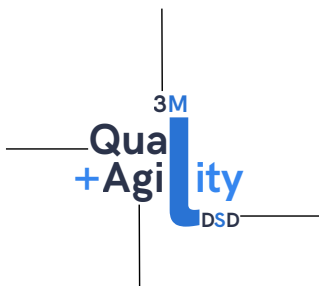


Award
Winning
Track Record

Our Belief

**PROTECT CAPITAL,
CREATE WEALTH**

OUR INVESTMENT APPROACH



Quality

3M Stock
Selection
Approach



Agility

**Disciplined
Exit
Strategy**

Market size: We buy companies which have a large market size.

Market Share: We buy companies which are leaders in their segment.

Margin of Safety: We buy companies which are available at reasonable valuations.

We Prudently Exit when:

- There is a need to rebalancing weights for risk management purposes
- A company no longer meets our investment criteria
- We are not comfortable with the valuations
- The earnings growth prospects have punctured
- There are better investment opportunities

KEY PERSONNEL



Rajesh Kothari

Founder & MD
CMA, MBA

28+
yrs

> Former Fund Manager with DSP Merrill Lynch Fund Managers (DSP MF) for more than four years. The schemes delivered annualized return of 55% (Equity Fund) & 62% (Top100 Fund) outperforming benchmark indices by more than 20% & 10% respectively. The equity schemes maintained its "1st Quartile Ranking" consistently during his tenure

> Received CMA Young Achiever Award 2014

> Rated as "Platinum Fund Manager" by Economic Times for DSP ML Equity Fund on a risk-adjusted return basis (Jul 2006)

> Received CNBC TV18 - CRISIL Mutual Fund of the Year Award 2006 for DSPML Equity Fund and Lipper India Fund Awards 2006 for best equity fund group for 3 years



Govind Agrawal

Director
CA, LLB

30+
yrs

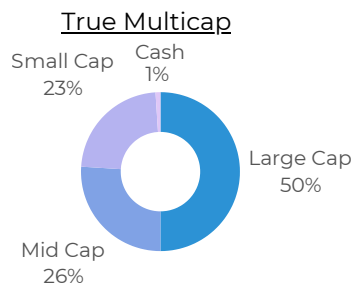
> Former Fund Manager with Reliance Capital Asset Management Company (USD 20bn) for over four years. Reliance Emergent India Fund (USD 100m offshore fund) outperformed benchmark indices by 35% since its inception. Played instrumental role in setting up Macro Economic Research desk

> Former Executive Director with UBS Securities India Pvt Ltd for 4 years as India Account Manager for large FIIs. He was voted as the "Best Equity Sales Person-Mega Funds category, Asia Money 2006"

> Former Senior VP – Equity Sales with Motilal Oswal Securities Ltd for 10 years. Played key role in establishing institutional equity broking business, systems and processes

Strategy Objective α AAAIOP is a Multicap strategy investing in high-quality growth companies which are market leaders with strong corporate governance, and a strong balance sheet, having an investment horizon of 3-5 years.

AAAIOP PORTFOLIO CHARACTERISTICS

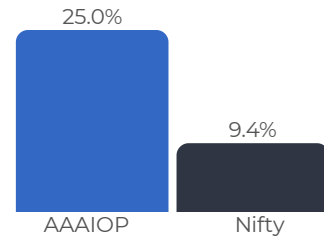


Large Profit Size



91.8% of portfolio companies at Rs. 100cr+ PAT (71.3% at Rs. 500cr+ PAT)

FY26E Earnings Growth

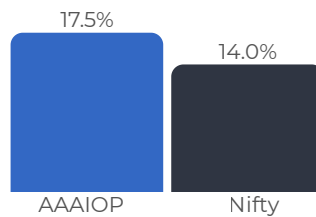


Cash Rich Balance Sheet



- 53.5% of portfolio cos have zero net debt
- Another 33.8% of portfolio cos have a D/E <1x

ROE FY26E



Risk Management

| | Since Inception* | AAAIOP | BSE500 |
|---------------|------------------|--------|--------|
| Sharpe | | 0.67 | 0.35 |
| Std. Dev | | 16.45 | 15.99 |
| Beta | | 0.88 | 1.00 |
| Capture Ratio | | 1.40 | - |

TOP 20 HOLDINGS

| Name of Company | % |
|---|------|
| HDFC Bank Ltd | 6.7% |
| ICICI Bank Ltd | 5.5% |
| Reliance Industries Ltd | 3.6% |
| Bharti Airtel Ltd | 3.4% |
| Aadhar Housing Finance Ltd | 3.1% |
| Hitachi Energy India Ltd | 3.0% |
| Coforge Ltd | 2.9% |
| Multi Commodity Exchange Of India Ltd | 2.9% |
| Bajaj Finance Ltd | 2.8% |
| Sequent Scientific Ltd | 2.4% |
| Global Health Ltd | 2.3% |
| Cholamandalam Investment And Finance Co | 2.2% |
| Sudarshan Chemical Industries Ltd | 2.2% |
| PB Fintech Ltd | 2.1% |
| State Bank Of India | 2.1% |
| KSB Ltd | 2.1% |
| UNO Minda Ltd | 2.1% |
| Navin Fluorine International Ltd | 2.0% |
| Tata Power Co Ltd | 2.0% |
| Infosys Ltd | 2.0% |

PORTFOLIO DETAILS

| | |
|-----------------------|--------------------|
| Name of Fund Manager | Mr. Rajesh Kothari |
| Benchmark | BSE 500 TRI |
| Date of Inception | 23rd November 2009 |
| Number of Holdings | 50 |
| Type | Multicap |
| Average Weighted MCAP | Rs. 3,86,596 cr |

TOP 10 SECTORS

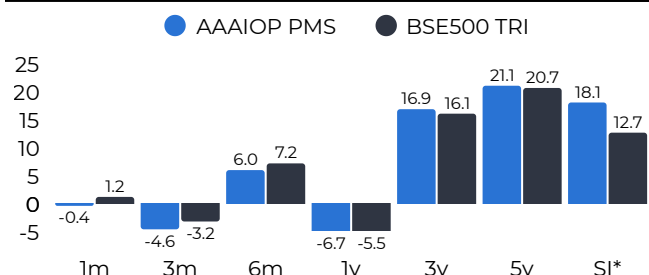
| Name of Sector | % |
|-----------------------|-------|
| Banking & Finance | 29.9% |
| Pharma | 9.6% |
| Engineering | 9.5% |
| Chemicals | 8.2% |
| Consumer | 8.1% |
| Auto & Auto Ancillary | 8.1% |
| Software | 6.8% |
| Telecom | 4.3% |
| Software-P | 4.0% |
| Oil & Gas | 3.6% |

ACCOLADES



Disclaimer: 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.

PERFORMANCE (CAGR %)



*Since Inception Period: 23rd Nov 2009 - 30th Sept 2025