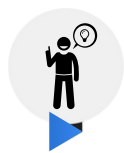
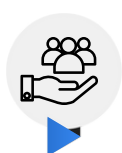


Why AlfAccurate Advisors (AAA)?



**Founders
are Fund
Managers**



**Client Centric
Business
Model**

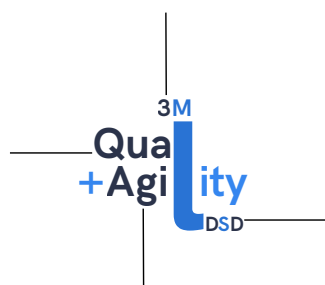


**Award
Winning
Track Record**

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**

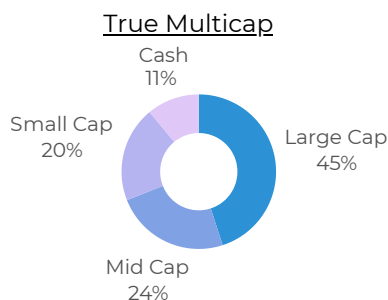
> Former Fund Manager with Reliance Capital Asset Management Company (USD 20bn) for over four years. Reliance Emergent India Fund (USD 100m offshore fund) outperformed benchmark indices by 35% since its inception. Played instrumental role in setting up Macro Economic Research desk

> 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"

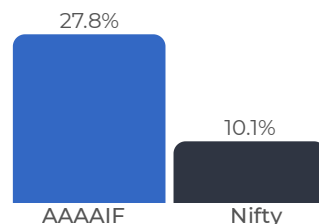
> Former Senior VP – Equity Sales with Motilal Oswal Securities Ltd for 10 years. Played key role in establishing institutional equity broking business, systems and processes

Strategy Objective α AAAIEF 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.

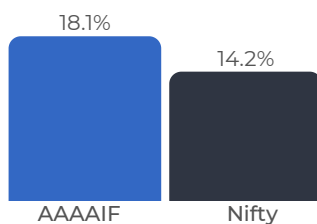
AAAIEF PORTFOLIO CHARACTERISTICS

**Large Profit Size**

92.4% of portfolio companies
at Rs. 100cr+ PAT
(73.2% at Rs. 500cr+ PAT)

FY26E Earnings Growth**Cash Rich Balance Sheet**

- 51.1% of portfolio cos have zero net debt
- Another 33.4% of portfolio cos have a D/E <1x

ROE FY26E**Risk Management**

Since Inception*	AAAAIF	BSE500
Sharpe	0.96	0.96
Std. Dev	13.14	13.19
Beta	0.95	1.00
Capture Ratio	1.03	-

TOP 20 HOLDINGS

Name of Company	%
HDFC Bank Ltd	5.8%
ICICI Bank Ltd	5.3%
Reliance Industries Ltd	3.3%
Coforge Ltd	3.1%
Bajaj Finance Ltd	2.7%
Multi Commodity Exchange Of India Ltd	2.6%
Hitachi Energy India Ltd	2.5%
Aadhar Housing Finance Ltd	2.4%
Bharti Airtel Ltd	2.3%
Maruti Suzuki India Ltd	2.2%
TVS Motor Company Ltd	2.2%
Cholamandalam Investment And Finance Co	2.1%
Shriram Finance Ltd	2.1%
State Bank Of India	2.1%
UNO Minda Ltd	2.1%
PB Fintech Ltd	1.9%
Sudarshan Chemical Industries Ltd	1.8%
Navin Fluorine International Ltd	1.8%
Global Health Ltd	1.8%
Aptus Value Housing Finance India Ltd	1.7%

PORTFOLIO DETAILS

Benchmark	BSE 500 TRI
NAV Frequency	Weekly
Number of Holdings	50
Type	Multicap
Average Weighted MCAP	Rs. 3,96,557 cr

TOP 10 SECTORS

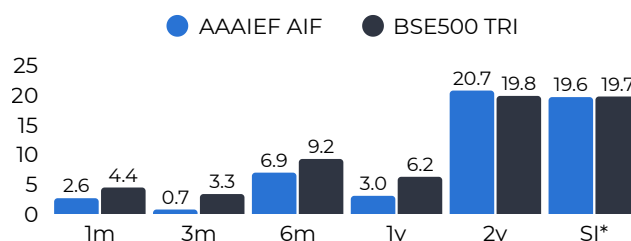
Name of Sector	%
Banking & Finance	29.5%
Engineering	8.4%
Auto & Auto Ancillary	7.9%
Consumer	7.6%
Chemicals	6.4%
Pharma	5.7%
Software	5.3%
Telecom	3.8%
Software-P	3.6%
Oil & Gas	3.3%

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: 16th May 2023 - 31st Oct 2025