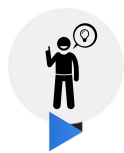


## Why AlfAccurate Advisors (AAA)?



**Founders  
are Fund  
Managers**



**Client Centric  
Business  
Model**

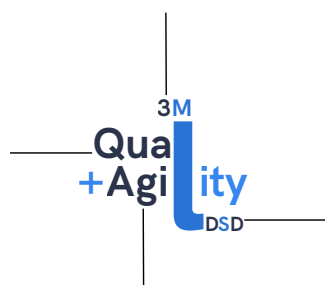


**Award  
Winning  
Track Record**

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

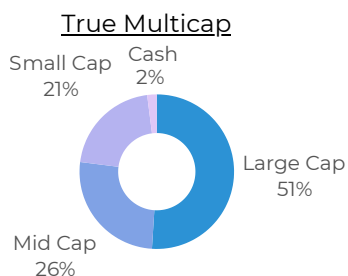
> Former Executive Director with UBS Securities India Pvt Ltd for 4 years as India Account Manager for large FIIs. He was voted as the "Best Equity Sales Person-Mega Funds category, Asia Money 2006"

> 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

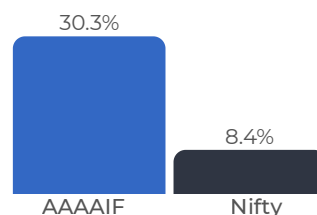
**Strategy**  $\alpha$  AAAIEF is a Multicap strategy investing in high-quality growth companies which are market leaders with strong corporate governance, and a strong balance sheet, having an investment horizon of 3-5 years.

**Objective**

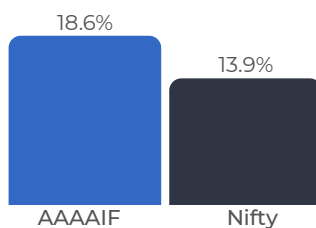
## AAAIEF PORTFOLIO CHARACTERISTICS

**Large Profit Size**

91.0% of portfolio companies  
at Rs. 100cr+ PAT  
(74.0% at Rs. 500cr+ PAT)

**FY26E Earnings Growth****Cash Rich Balance Sheet**

- 54.5% of portfolio cos have zero net debt
- Another 32.9% of portfolio cos have a D/E <1x

**ROE FY26E****Risk Management**

Since Inception*	AAAAIF	BSE500
Sharpe	1.00	0.96
Std. Dev	13.03	13.07
Beta	0.95	1.00
Capture Ratio	1.05	-

## TOP 20 HOLDINGS

Name of Company	%
ICICI Bank Ltd	6.6%
HDFC Bank Ltd	6.3%
Reliance Industries Ltd	5.0%
Coforge Ltd	3.2%
Multi Commodity Exchange Of India Ltd	3.1%
Bajaj Finance Ltd	2.9%
Hitachi Energy India Ltd	2.9%
Bharti Airtel Ltd	2.7%
Infosys Ltd	2.6%
State Bank Of India	2.5%
Cholamandalam Investment And Finance	2.5%
TVS Motor Company Ltd	2.5%
Aadhar Housing Finance Ltd	2.3%
Shriram Finance Ltd	2.3%
Ashok Leyland Ltd	2.1%
Global Health Ltd	2.1%
Maruti Suzuki India Ltd	2.1%
UNO Minda Ltd	2.1%
PB Fintech Ltd	2.1%
Pidilite Industries Ltd	2.0%

## PORTFOLIO DETAILS

Benchmark	BSE 500 TRI
NAV Frequency	Weekly
Number of Holdings	51
Type	Multicap
Average Weighted MCAP	Rs. 4,53,690 cr

## TOP 10 SECTORS

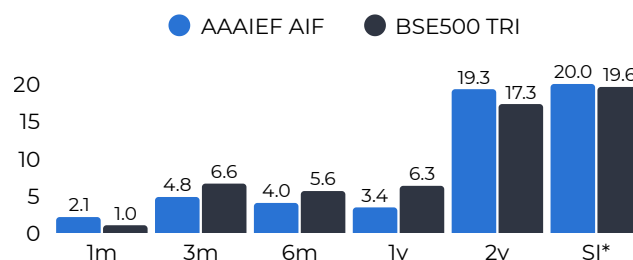
Name of Sector	%
Banking & Finance	32.8%
Engineering	9.3%
Auto & Auto Ancillary	8.7%
Consumer	7.7%
Software	6.8%
Chemicals	6.1%
Pharma	5.7%
Oil & Gas	5.0%
Software-P	4.6%
Telecom	4.5%

## 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 - 28th Nov 2025