



ALFACCURATE ADVISORS
Protect Capital, Create Wealth

Investor Presentation

AAA India Opportunity Plan PMS
February 2026

Strictly Private & Confidential

Why AAA?



Founders are Fund Managers

Rajesh Kothari, Founder of the firm is the Chief Investment Officer of AAA PMS.



Longevity

16 Years of existence as a boutique investment management firm, a rarity in the industry



No Conflict of Interest

Pure play investment management and advisory. No broking, no wealth management business, no conflicts.



Competence

38+ Years of fund management experience, backed by a 110+ year investment team.



Cycle Tested Performance

Tested across bull, bear, and sideways markets, including periods of sharp volatility.



High Standards of Governance

Clear governance framework for investment decisions, risk oversight, and compliance.



AAA IOP PMS won the Best 10-Year Performance Award four times (2020–2024) for superior risk adjusted returns, as recognised by PMSAIF World based on analysis by IIM Ahmedabad

The AAA Team



Rajesh Kothari

Founder & Managing Director

29
years



Govind Agrawal

Director

31
years



Sandeep Biyani

Head of Sales & Business
Development

19
years



Bhushan Koli

Head of Operations

29
years

The AAA Team



Rajesh Kothari
Founder & Managing
Director
CWA, MBA

About Our Founder

He brings over 29 years of experience in the Indian capital markets, with expertise across both Long Only and Long–Short investment strategies. He was formerly a Director at Voyager Investment Advisors, a US based, India dedicated fund managing US\$500 million, where the fund significantly outperformed benchmark indices during his tenure. Earlier, he served as a Fund Manager at DSP Merrill Lynch for over four years, delivering annualised returns of 55% in the Equity Fund and 62% in the Top 100 Fund, outperforming benchmarks by over 20% and 10% respectively, while consistently maintaining first quartile rankings.

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

Invited at Maharashtra Economic Summit to present views on Indian Infrastructure

Invited by Institute of Directors to present views on Governance Deficit

Received CMA Young Achiever Award 2014

Actively involved with Arham Yuva Group (A philanthropic initiative)

The AAA Team



Govind Agrawal
Director

CA, LLB

About Our Director

He brings 31 years of experience in the Indian capital markets. He was formerly a Fund Manager at Reliance Capital Asset Management (US\$20bn) for over four years, where the Reliance Emergent India Fund, a US\$100m offshore fund, outperformed benchmark indices by 35% since inception, and he played an instrumental role in setting up the macroeconomic research desk. Earlier, he served as Executive Director at UBS Securities India for 4 years as India Account Manager for large FIIs, advising PMs on country, sector, and stock allocation. He also spent a decade as Senior Vice President of Equity Sales at Motilal Oswal Securities, where he was a key contributor to building the institutional equity broking business, systems, and processes.

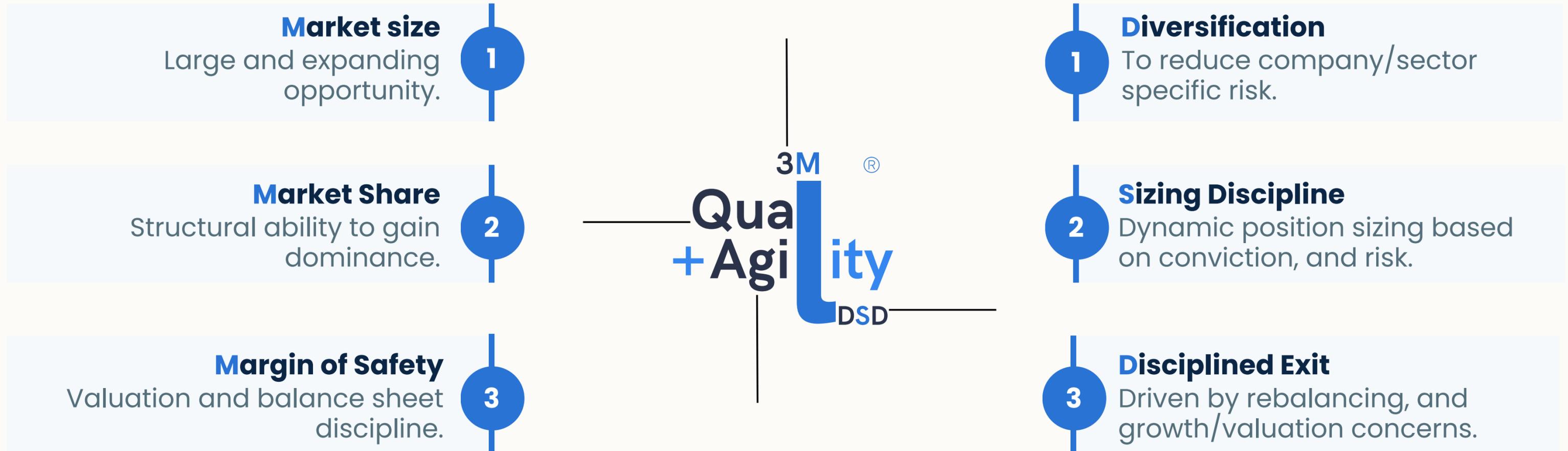
Represented Reliance AMC on international platforms and panel discussion on Emerging Markets and Indian Equity Market

Addressed investors' meet and the private banking teams of large banks in Middle East, Asia, London, Europe and in India

At UBS, was voted as the "Best Equity Sales Person-Mega Funds category, Asia Money 2006"

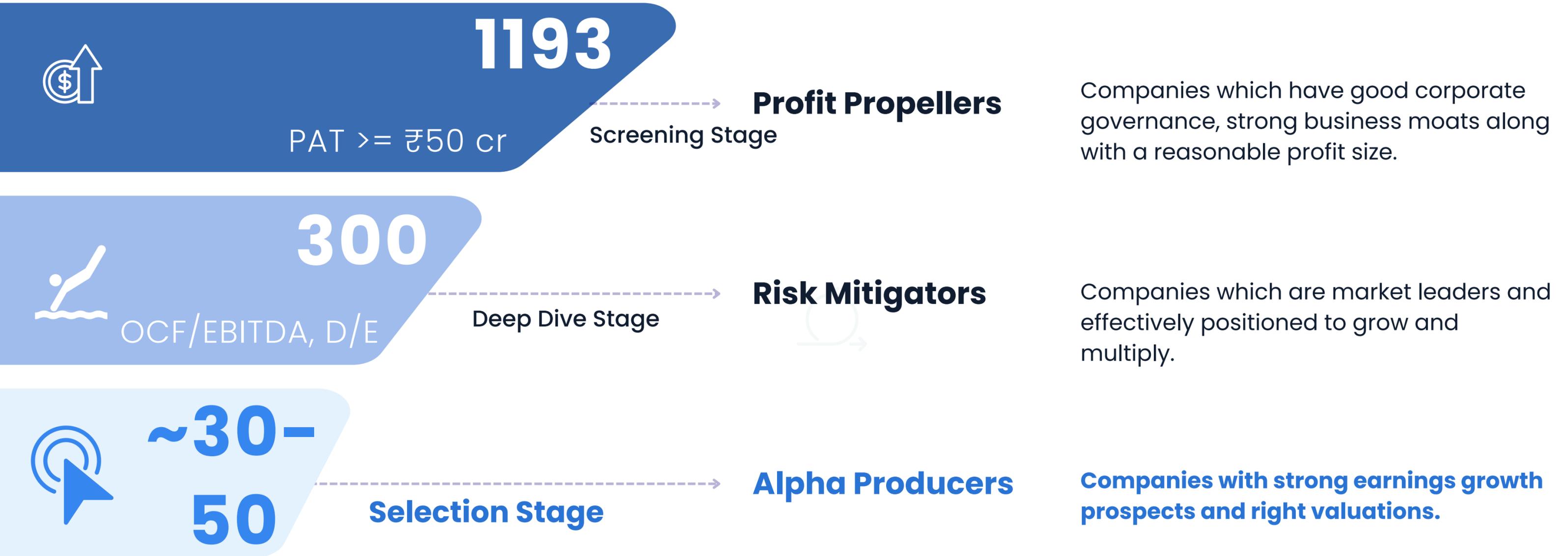
Won several awards at Motilal Oswal for consistently contributing to Institutional Equity Sales

AAA Investment Philosophy



The philosophy is designed to endure across market cycles, with decisions guided by long term conviction rather than near term market signals

Investment Universe



Internal Checks: Forensics & Longevity Assessment

Management Practices

To assess corporate governance risk

Quality of Cashflow

Ability to convert the revenue to cash and reinvest into the business

Accounting Policies

Assess the consistency and fairness of the accounting policies

Taxation Mischiefs

to identify the potential fraud

Longevity of business growth

Sustenance of revenue and earnings growth & assessing competitive advantage

Longevity of return ratios

Gauging business profitability and efficiency

Longevity of reinvestment

Intensity to generate self sustaining growth

Longevity of cashflow

Identify financial strength

 **13 Such Forensics Parameters**

 **8 Such Longevity Parameters**

 **It's not about chasing fast growth; it's about owning high quality businesses that compound sustainably across cycles.**

Agility Guides Our Exit Strategy

We Exit When

- 1 There is a need to rebalance weights for risk management purposes
- 2 A company no longer meets our buy/hold criteria
- 3 A company no longer meets our valuation criteria
- 4 There is no longer a durable double digit return expectation for a company's stock
- 6 There is a more compelling investment opportunity to fund

18 years

The average life span of company listed in the S&P 500

The only constant is change. The average lifespan of a company listed on the S&P 500 has fallen from 90 years in 1935 to just 18 years today, highlighting how quickly leadership erodes without sustained competitiveness.

We stay agile and active, continuously reassessing fundamentals, risks, and relevance, never letting our guard down.

Volatility In Business Cycles Across Sectors

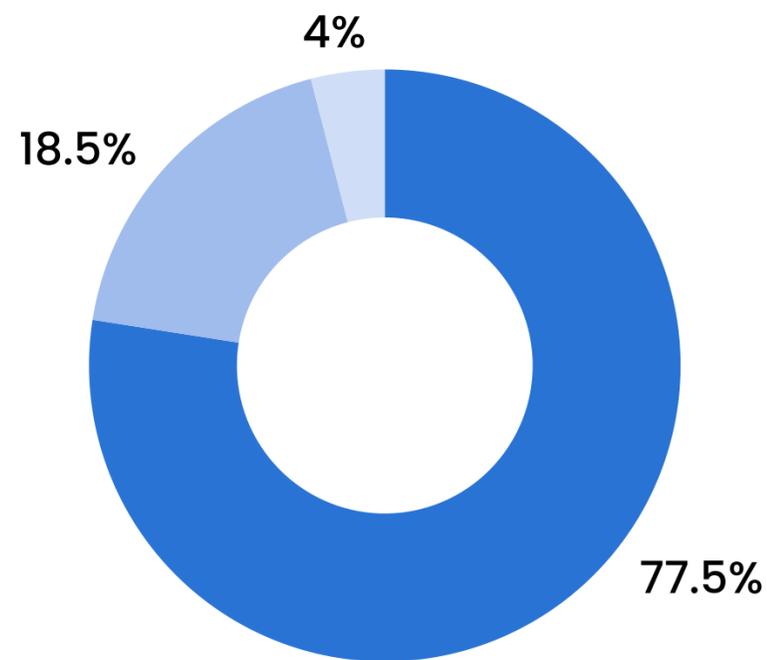
Earnings Performance	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24
Automobile	-2%	16%	-8%	65%	5%	17%	11%	-28%	9%	27%	36%	45%
Consumer	15%	8%	13%	9%	12%	5%	31%	10%	-3%	22%	10%	18%
Capital goods	-4%	-21%	-9%	0%	18%	18%	19%	-8%	-11%	68%	7%	21%
Pharma	23%	43%	-6%	17%	7%	-11%	6%	8%	39%	-1%	3%	20%
Software	21%	33%	10%	12%	11%	4%	14%	4%	10%	23%	2%	7%

Index Performance	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24
Automobile	-10%	33%	45%	-26%	26%	13%	0%	-12%	95%	30%	25%	77%
Consumer	11%	12%	44%	-13%	39%	11%	28%	-19%	76%	9%	10%	16%
Capital goods	13%	28%	30%	-1%	-7%	17%	26%	-18%	114%	37%	-22%	25%
Pharma	32%	18%	12%	-2%	22%	11%	14%	-17%	31%	4%	25%	17%
Software	21%	26%	70%	-12%	2%	-14%	10%	-18%	81%	16%	-11%	60%

■ **Great Performance (>20%)**
■ **Average Performance (0-20%)**
■ **Poor Performance (<0%)**

AAAIOP: Active Stock Selection

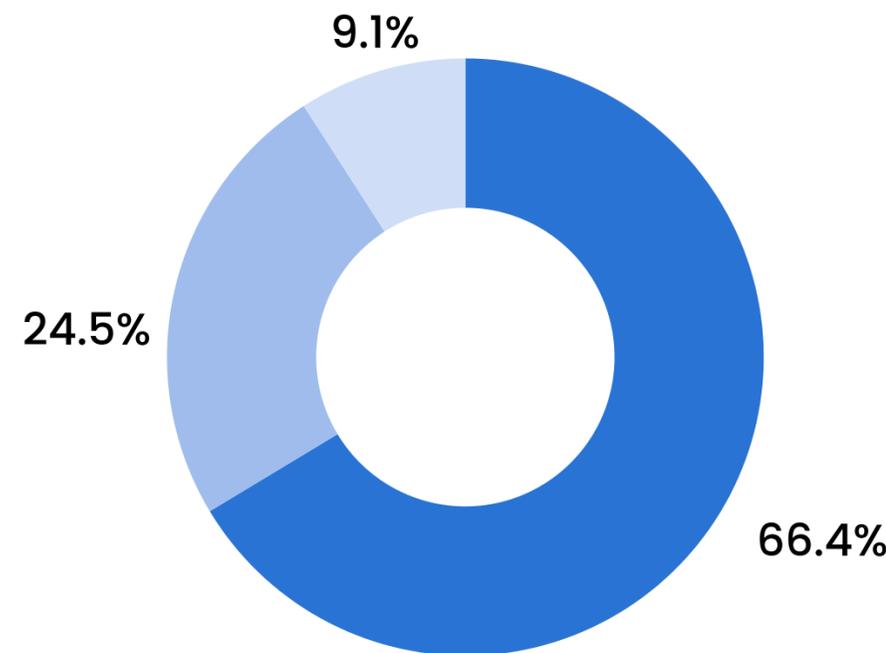
■ Cyclical Sectors
 ■ Defensive Sectors
 ■ Cash



Pre COVID (Feb 2020)

Pharma Holdings
6.7%

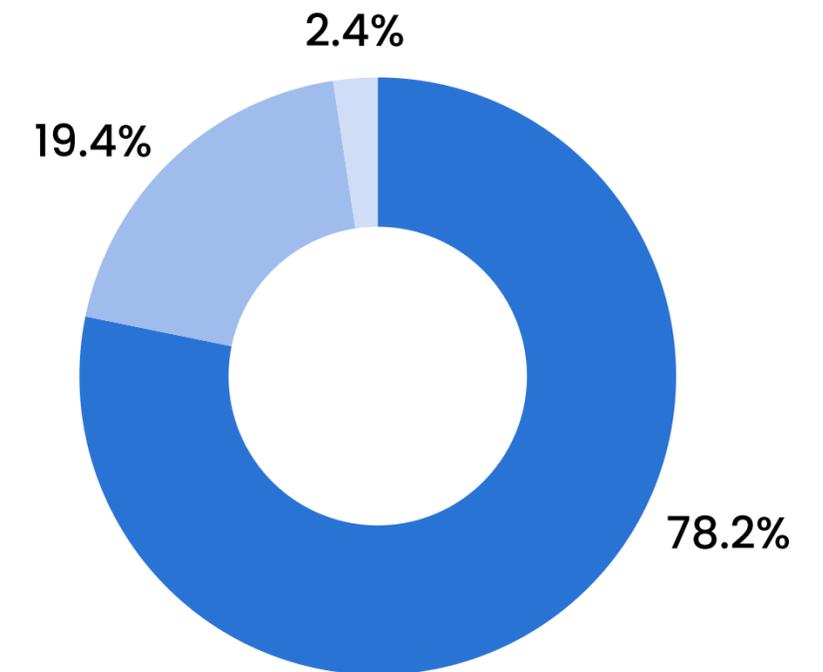
Banking Holdings
25.8%



Beginning of COVID (Mar 2020)

Pharma Holdings
12.2%

Banking Holdings
18.4%



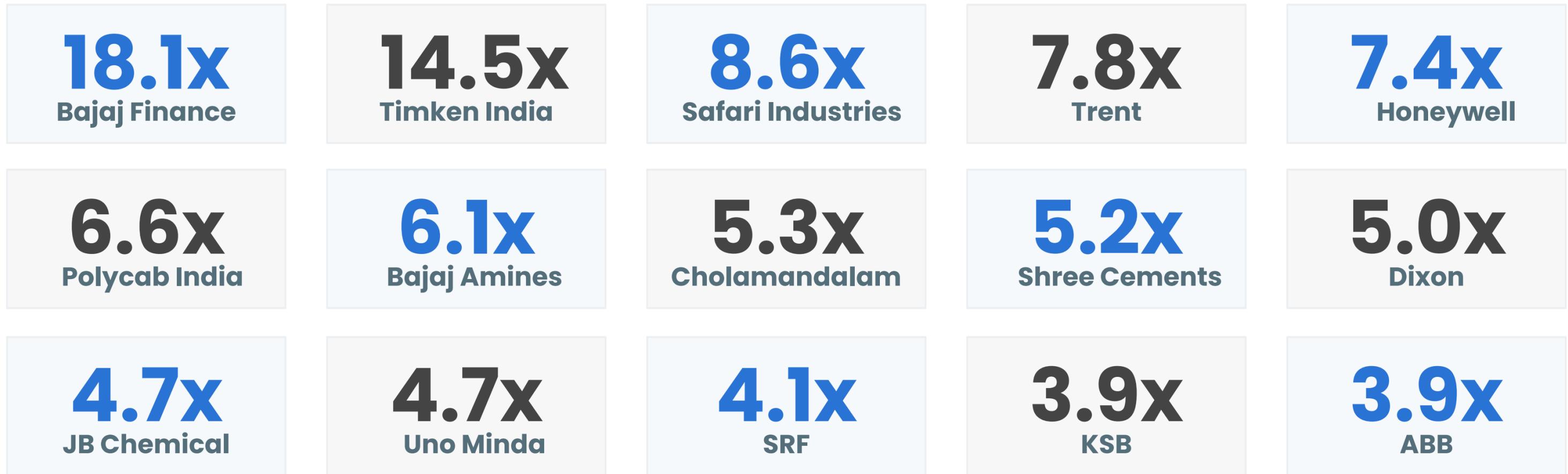
Post First COVID Wave (Mar 2021)

Pharma Holdings
5.8%

Banking Holdings
23.7%

AAA's Multibagger Track Record

Backing **strong businesses early** and giving them **time to execute** leads to **disproportionate outcomes**.



AAA's research driven process has consistently identified scalable winners early and compounded them across cycles

Success Stories: Portfolio Winners Leaderboard

1	Safari Industries From challenger to scaled leader in India's luggage market	8.6x
2	Trent India's largest retail apparel company	7.8x
3	Hitachi Energy Technology leader focused on electrifying India	5.8x
4	Uno Minda Leading global auto component player	4.7x
5	PB Fintech India's largest online platform for Insurance & lending products	4.5x

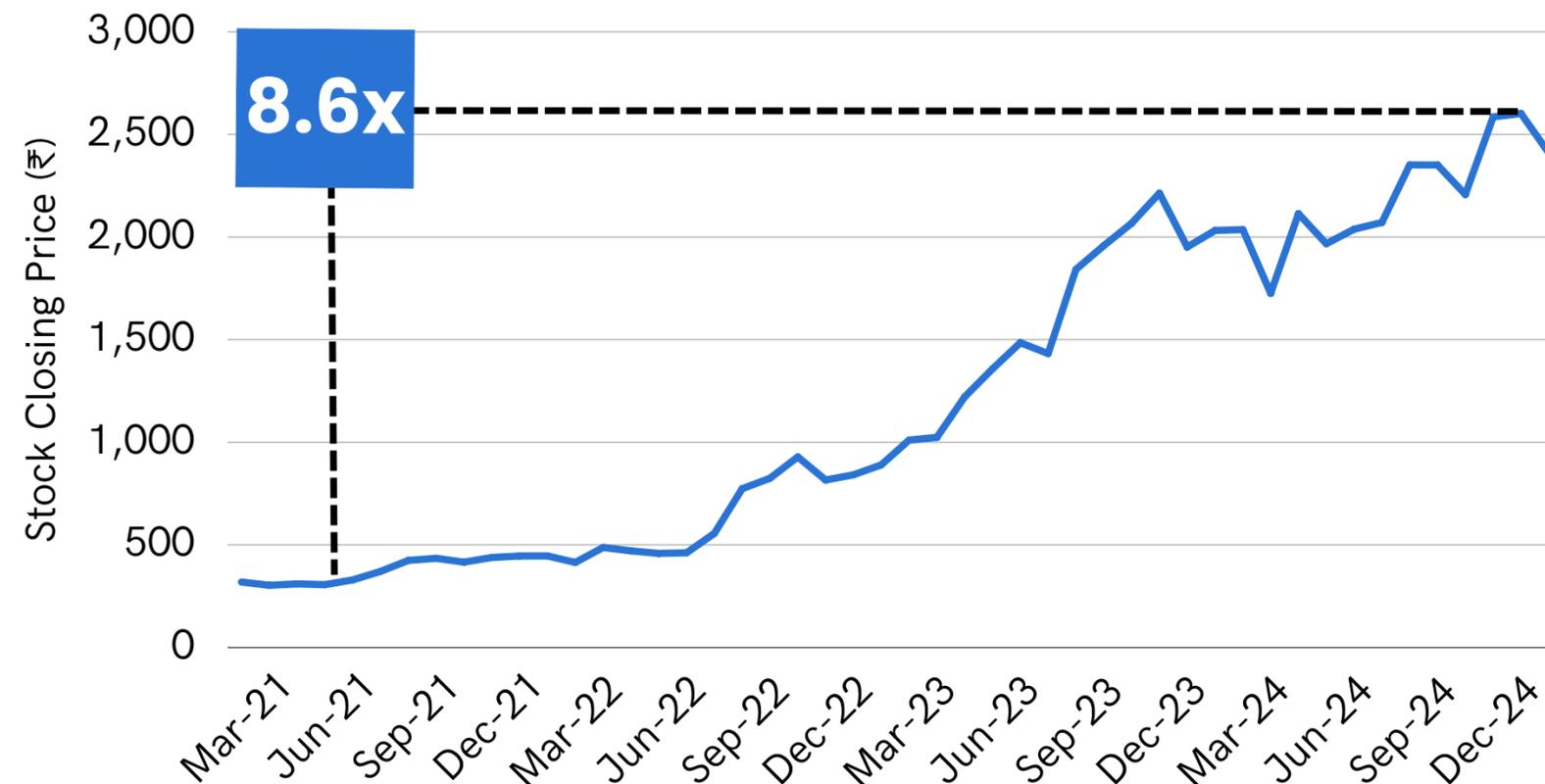
AAA's edge lies in recognising scalable winners early and allowing compounding to do the heavy lifting.

Source: AAA Research. BSE

Safari Industries: From Utility to Lifestyle Brand

Investment Thesis

Rising brand pull, deeper retail reach, and scale efficiencies position Safari as a durable compounder in luggage.



1

FY21 Entry
₹328 crs

Revenue at entry point

2

FY24 Growth
₹1,550 crs

4.72x Revenue

3

Profit Expansion
₹176 crs

Successful turnaround

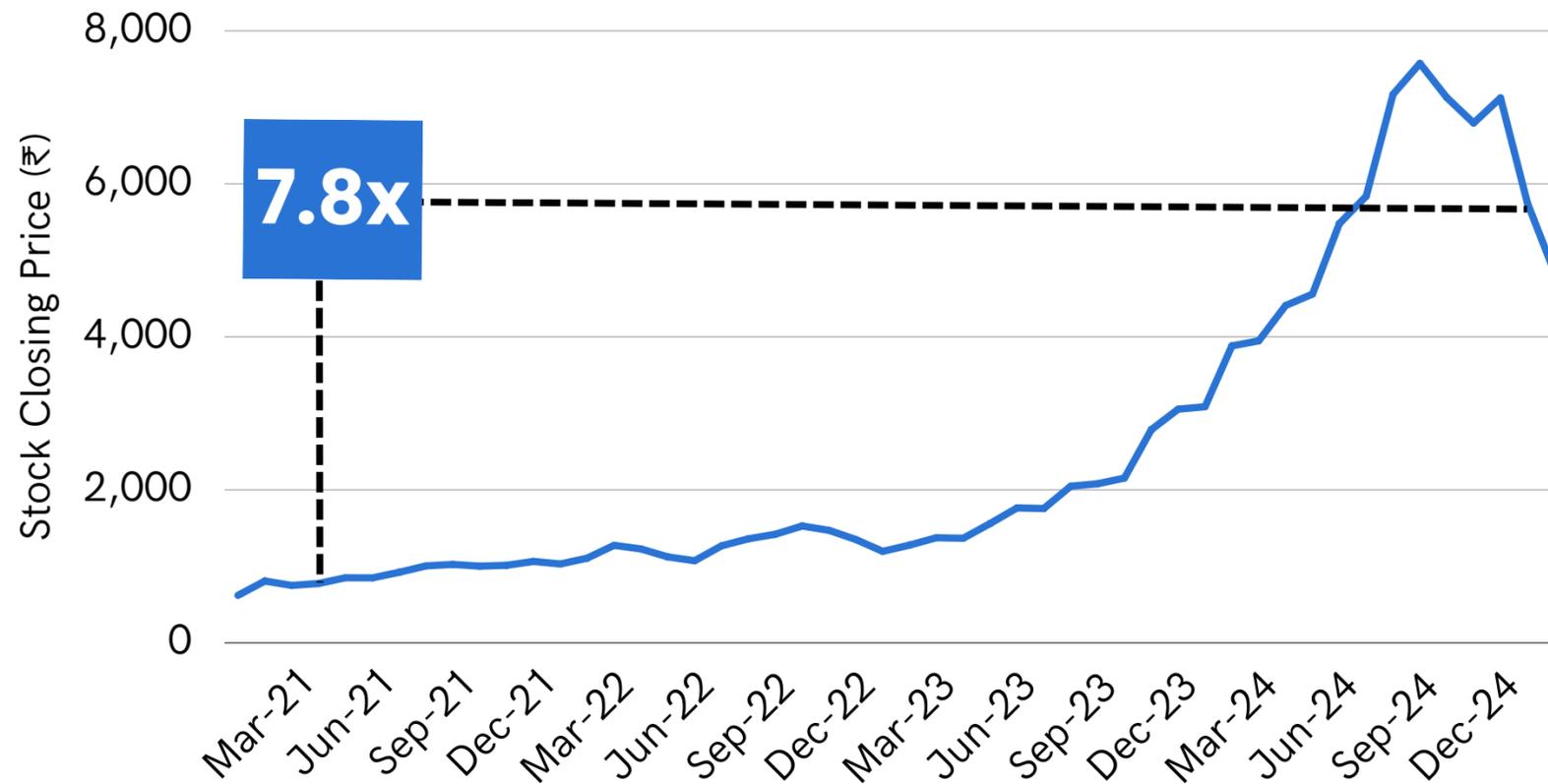
Result: Strong Multi Year Returns

Strong execution translated into gains in market share, sustained earnings growth, and a meaningful rerating, delivering multibagger returns.

Trent: Disrupting Fashion at Scale

Investment Thesis

Execution led fashion retailer with scalable value formats and superior capital efficiency driving long term compounding.



1

FY21 Entry
₹2,593 crs

Revenue at entry point

2

FY24 Growth
₹12,375 crs

4.8x Revenue

3

Profit Expansion
₹911 crs

7.3x Net profit

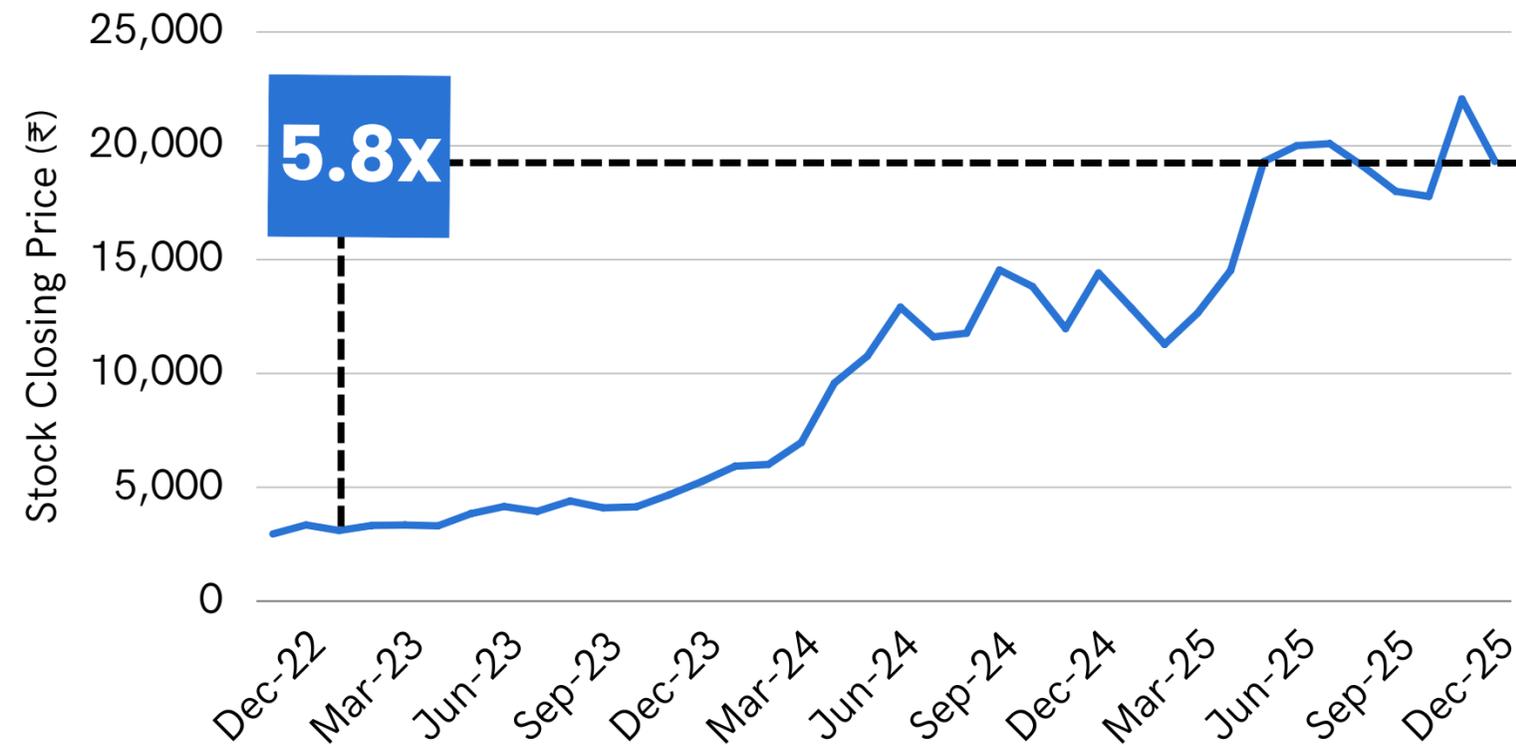
Result: Strong Multi Year Returns

Entered ahead of the business inflection and benefited from sustained execution led growth. Exited prudently once the core thesis matured and outsized returns were crystallised.

Hitachi Energy: Powering India's Energy Transition

Investment Thesis

A dominant player in grid electrification and transmission, benefiting from capex led power expansion, renewable integration, and technology leadership.



1

FY21 Entry
₹3868 crs

Revenue at entry point

2

FY25 Growth
₹6385 crs

1.65x Revenue

3

Profit Expansion
₹384 crs

3x Profit growth

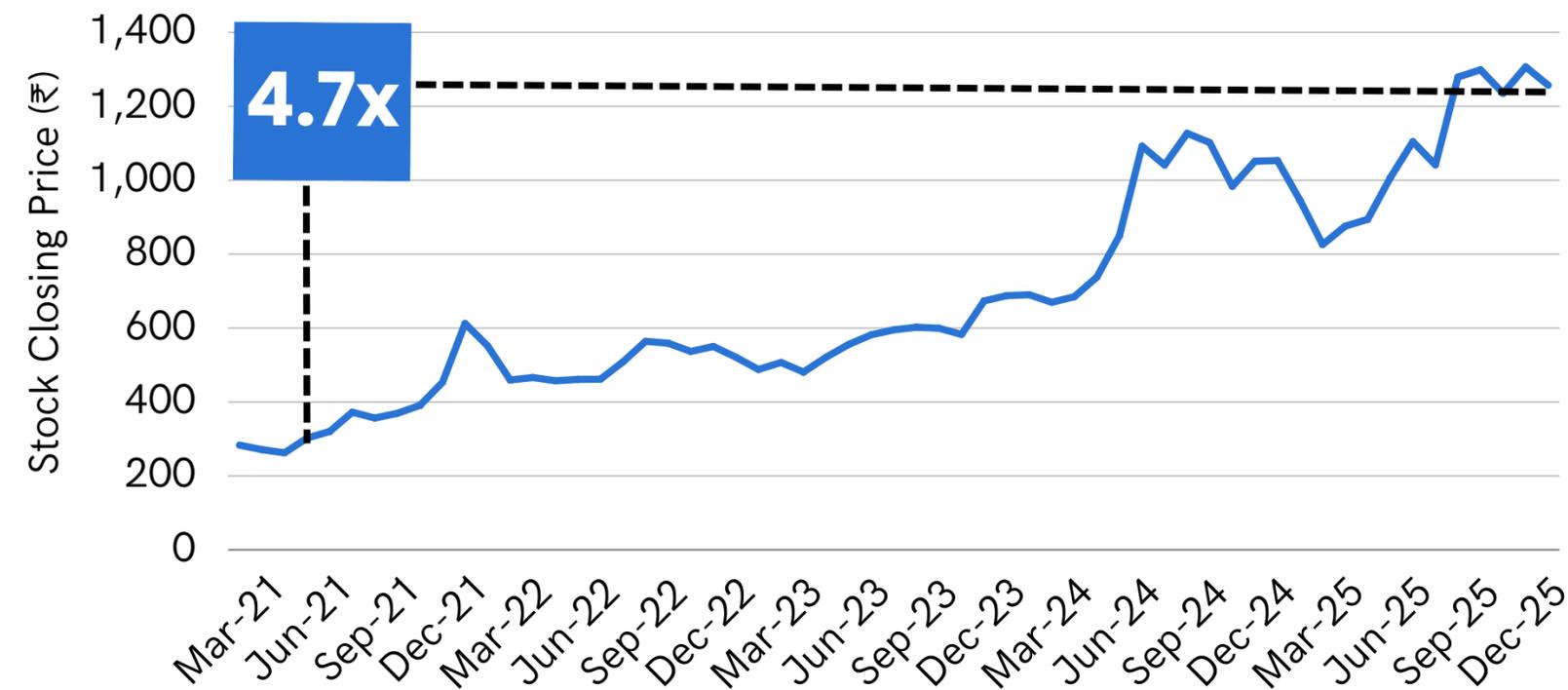
Result: Strong Multi Year Returns

Exceptional returns from identifying structural growth drivers early and holding through the earnings inflection.

Uno Minda: Capturing the Auto Value Shift

Investment Thesis

Leading automotive component supplier positioned to benefit from vehicle premiumisation and content per vehicle expansion in India.



1

FY22 Entry

₹6,374 crs

Revenue at entry point

2

FY25 Growth

₹16,775 crs

2.6x Revenue growth

3

Profit Expansion

₹934 crs

4.6x Profit Growth

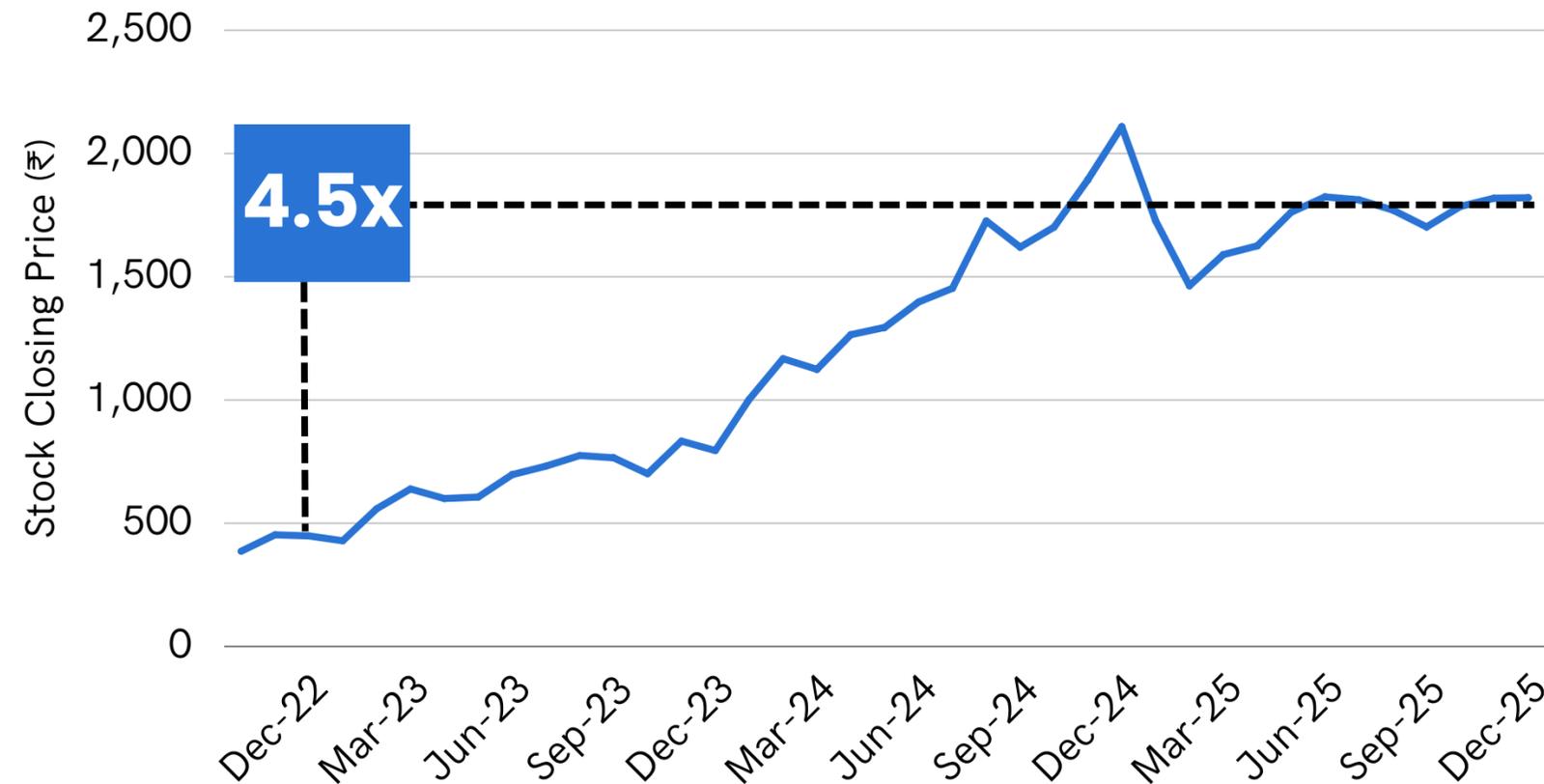
Result: Strong Multi Year Returns

Consistent execution and scale benefits translated into improving margins, earnings visibility, and valuation uplift.

PB Fintech: Digitising India's Insurance Distribution

Investment Thesis

A category defining digital platform benefiting from low insurance penetration, rapid online adoption, and operating leverage from scale led profitability.



1

FY22 Entry
₹1,425 crs

Revenue at Entry point

2

FY25 Growth
₹4,977 crs

3.5x increase in Revenue

3

FY25 Profit Expansion
₹1,366 crs

3x increase in Contribution Profit

Result: Strong Multi Year Returns

Platform scale, improving unit economics, and profitability inflection drove earnings visibility and valuation re rating, delivering multibagger returns.

AlfAccurate Advisors **India Opportunity Plan**

Why AAAIOP PMS?



Access to Market Leaders

Aims for multi cap exposure to ~50 market leaders across sectors.



Growth Potential

Aims to capture long term growth with strong balance sheet and high ROCE.



Grounded In Research

Combines top down and bottom up research with strong due diligence.



Disciplined Portfolio Construction & Risk Management

Balanced portfolio with clear entry, sizing, and exit discipline.



Cycle Aware Allocation

Positioning adjusts to business cycles while remaining grounded in long term fundamentals.



Award Winning Track Record

We have a proven track record of investment in companies yielding multibagger returns.

AAAIOP PMS Features & Sectoral Allocation

AAA IOP PMS plan is a portfolio of 40-60 companies which are market leaders with strong corporate governance and high growth potential with investment horizon of 3-5 years.

Benchmark Index
BSE 500 TRI

Minimum No of Stocks
30

Large Cap Exposure
40-100%

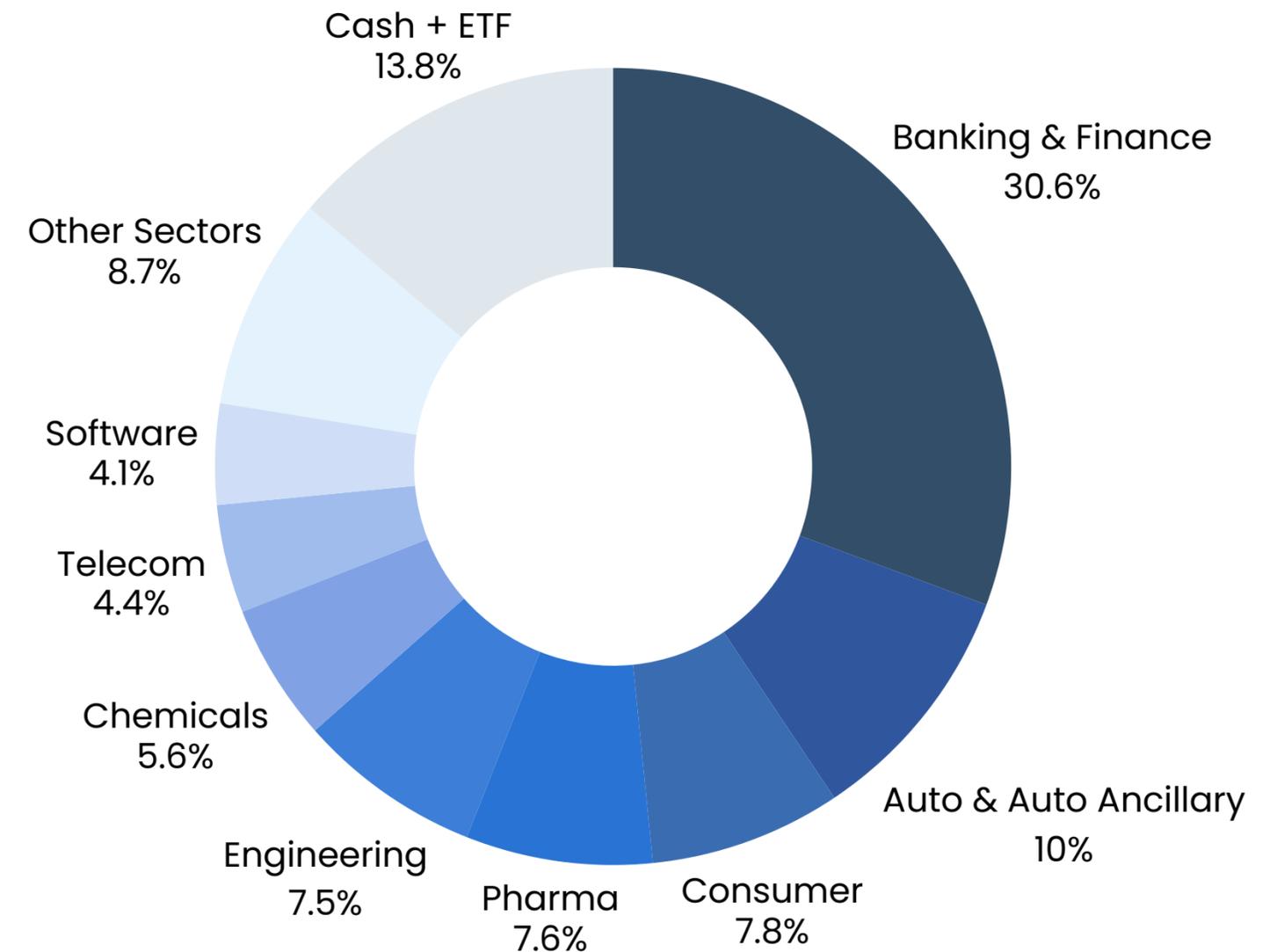
Mid & Small Cap Exposure
0-60%

Max Weight in 1 Stock
10%

Max Weight in 1 Sector
35%

Max Weight in Top 10 Stocks
50%

AAA IOP PMS Holdings As On 28 Feb 2026



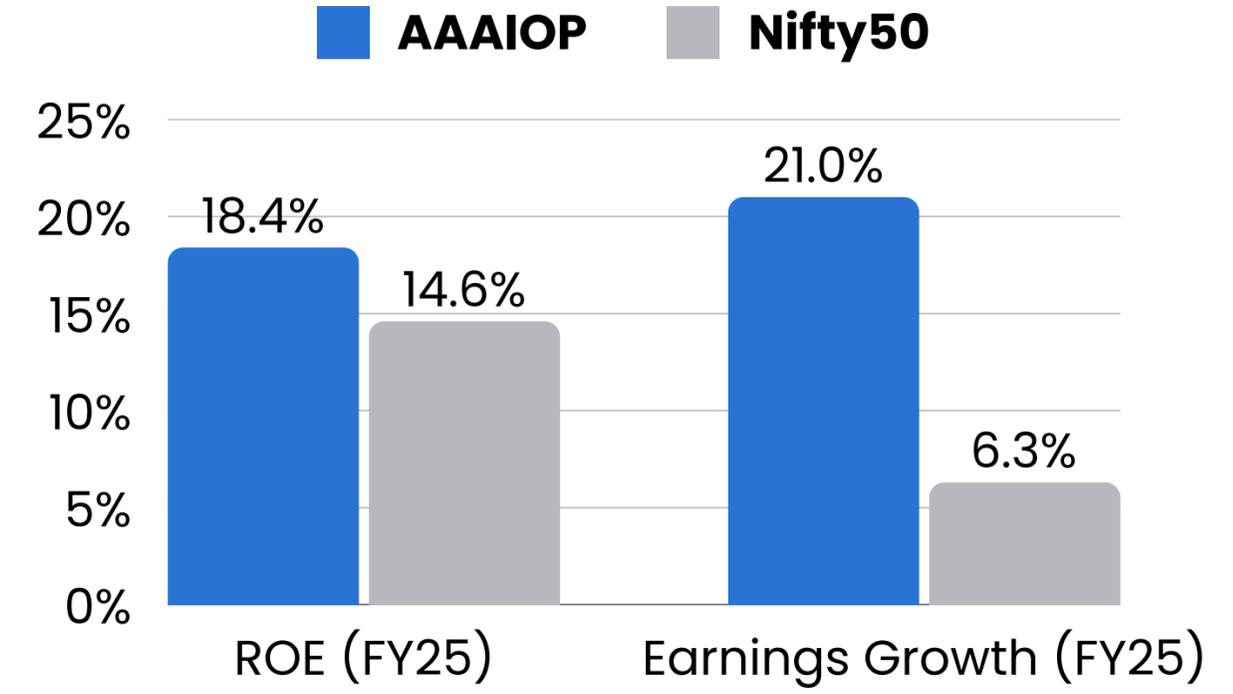
AAAIOP PMS Characteristics

- 1 TRUE MULTICAP SCHEME**
 Weighted Average Market Cap of ₹4,080 Bn
- 2 SECTORAL LEADERS**
 3M Stock Selection Approach
- 3 LARGE PROFIT SIZE**
 89.0% of portfolio cos ₹100cr+ NP | 73.0% ₹500cr+ NP
- 4 CASH RICH BALANCE SHEET**
 47.4% of portfolio cos have 0 net D/E | 40.6% have net D/E <1x
- 5 SUPERIOR ROE**
 18.4% AAAIOP PMS vs 14.6% Nifty50 (FY25)
- 6 STRONG EARNINGS GROWTH**
 21.0% AAAIOP PMS vs 6.3% Nifty50 (FY25)

AAAIOP PMS Holdings (28 Feb 2026)

Large Cap Weight 57%	Mid Cap Weight 12%
Small Cap Weight 17%	Cash+BeEs+ETF 14%

Weighted Avg Market Cap: ₹4,080 Bn



 **Awarded Best 10 Year Performance Nationally | Ranked #2 (Feb 2023) and #3 (Feb 2024)**

Source: AAA Research, Bloomberg, Kotak.

AAAIOP PMS 3QFY26 Earnings Performance

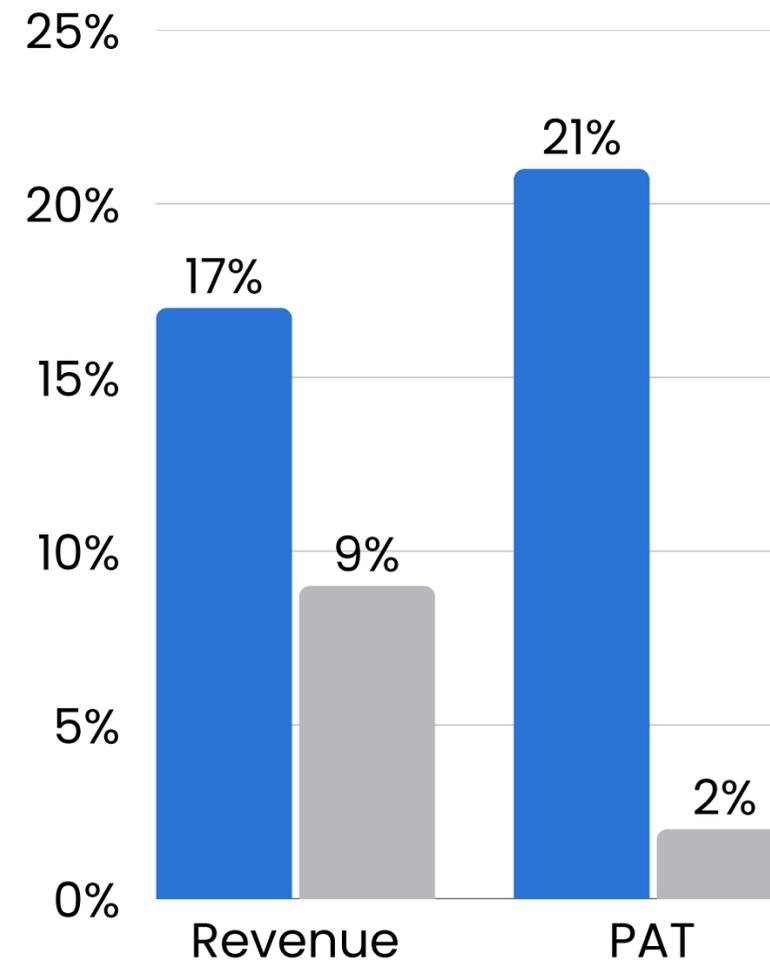
18%

3QFY26 PAT Growth (YoY) For AAAIOP PMS

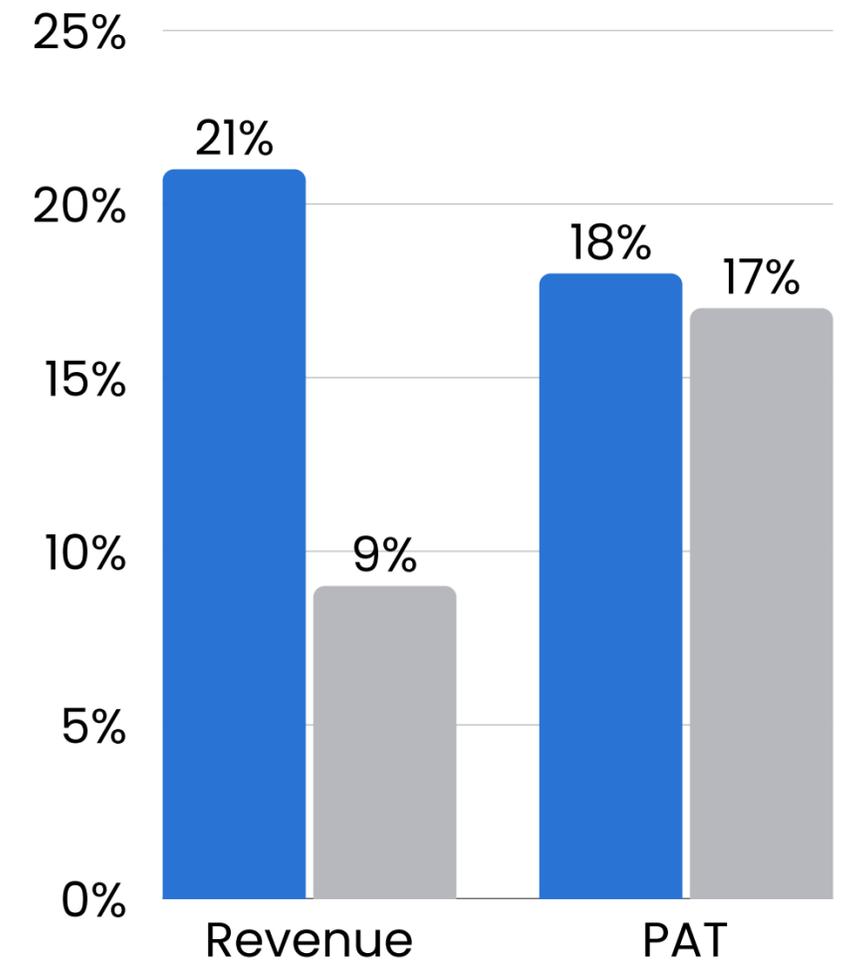
The portfolio consistently outperforms broad market earnings growth, highlighting disciplined stock selection and robust fundamental research.

Superior growth versus the benchmark reaffirms the strength and quality of portfolio construction.

FY25 Performance YoY Growth



3QFY26 Performance YoY Growth



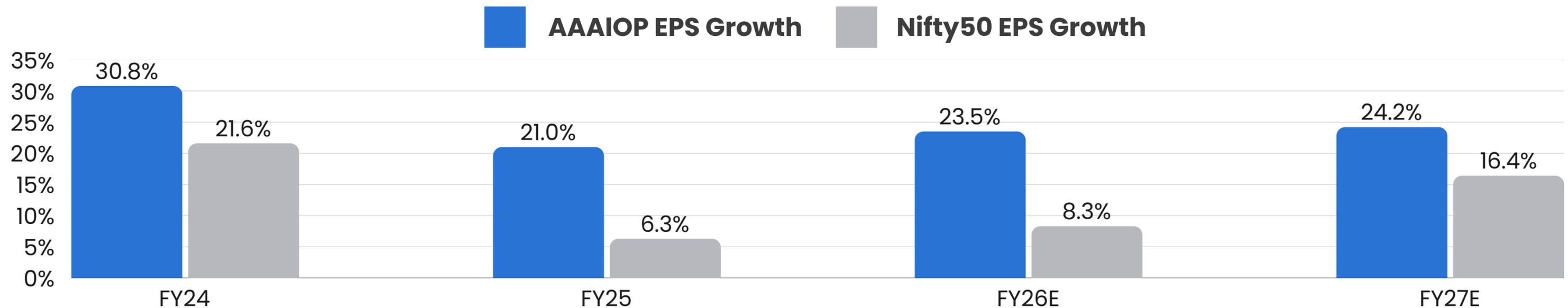
■ AAAIOP

■ BSE500

Source: AAA Research, Bloomberg, Moti.

AAAIOP PMS: Superior Earnings Growth

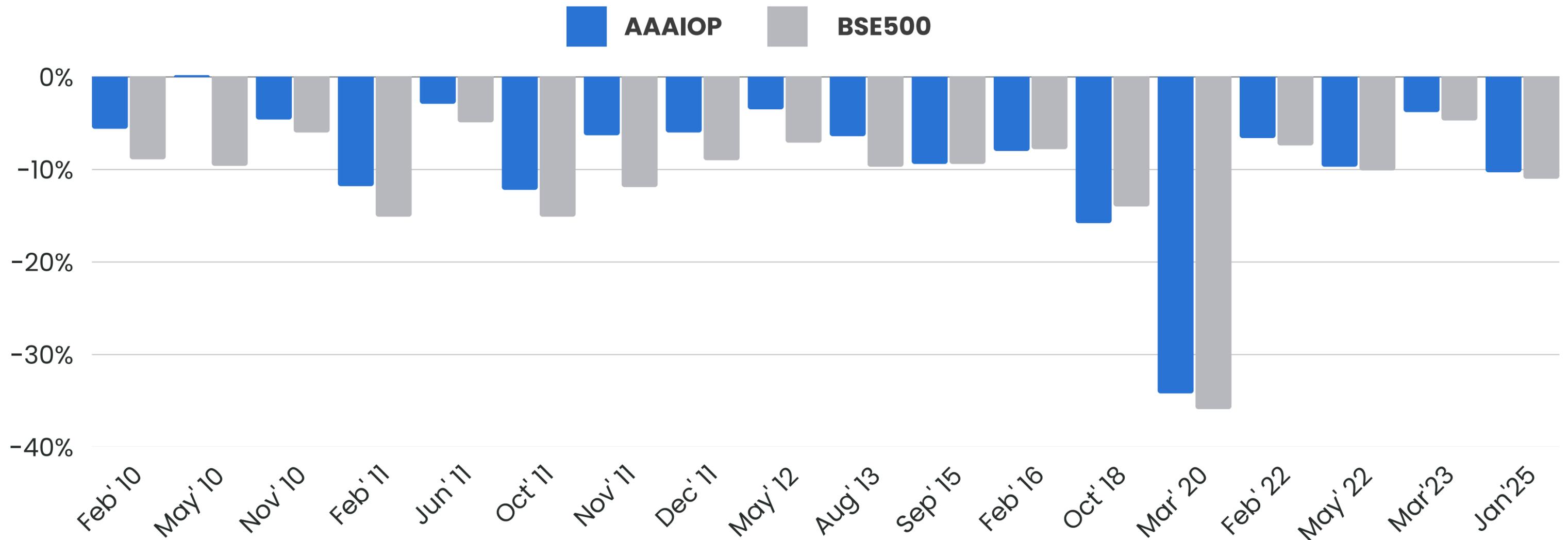
Earnings Matrix	AAA IOP FY24	Nifty50 FY24	AAA IOP FY25	Nifty50 FY25	AAA IOP FY26E	Nifty50 FY26E	AAA IOP FY27E	Nifty50 FY27E
EPS G(%)	30.8%	21.6%	21.0%	6.3%	23.5%	8.3%	24.2%	16.4%
ROE(%)	16.6%	15.8%	18.4%	14.6%	15.0%	13.8%	16.4%	14.2%
P/E(x)	54.6	24.3	43.1	24.7	38.1	23.8	25.3	20.4
P/BV(x)	10.3	3.8	10.1	3.6	6.3	3.2	5.4	2.9
PEG					1.6	2.9	1.0	1.2



AAAIOP: Agile & Active Investment Approach

	Mar-21		Mar-22		Mar-23		Mar-24		Mar-25		Feb-26
AAAIOP Auto Holdings	6.8%	↑	7.5%	↑	10.0%		8.6%	↓	6.9%		10.0%
BSE Auto Index Perf	107.1%		8.1%		17.5%		74.0%		-2.9%		30.5%
AAAIOP Chemical Holdings	9.4%		9.5%	↓	5.1%		0.0%		3.4%		5.6%
Nifty Chemical Index Perf	102.4%		71.7%		-0.3%		31.7%		22.4%		-0.4%
AAAIOP Engineering Holdings	8.8%	↑	9.0%	↑	13.2%		8.9%		7.3%		7.5%
BSE CapG. Index Perf	92.1%		30.4%		25.0%		77.3%		2.9%		12.3%
AAAIOP Healthcare Holdings	5.8%	↓	5.3%	↓	2.4%	↑	8.6%		10.6%		7.6%
S&P BSE Healthcare Index Perf	75.6%		14.0%		-10.0%		60.2%		18.2%		6.0%
AAAIOP Software Holdings	8.7%	↑	13.0%	↓	7.4%		8.6%	↑	11.7%	↓	4.1%
BSE IT Index Perf	106.7%		37.1%		-21.8%		25.2%		1.3%		-17.6%

AAA's Resilient Performance In Volatile Markets



On a median basis, AAA IOP PMS outperformed the BSE500 Index by 3.0% in 16 of 18 volatile periods over 16+ years, demonstrating superior risk management.

Source: AAA Research, Bloomberg.

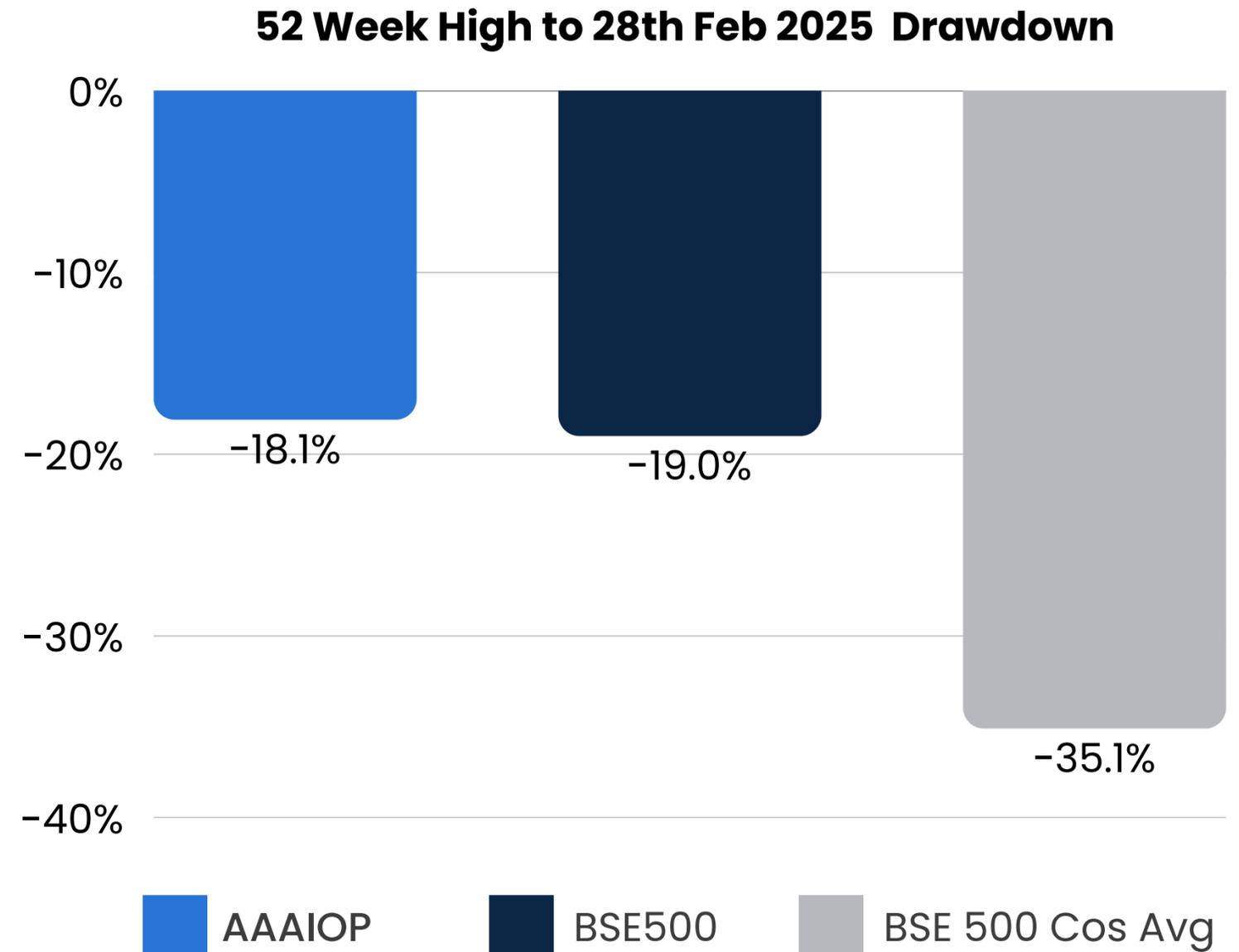
AAAIOP PMS Drawdown Analysis

-35.1%

BSE 500 Constituent's Average Drawdown From 52 Week High To 28 Feb 2025

Our portfolio has experienced smaller drawdowns than the BSE500 during market downturns, reflecting superior risk management and business resilience. This shows the portfolio's ability to protect capital in adverse market conditions while maintaining growth potential.

Lower than benchmark drawdowns reinforce our ability to protect capital across market cycles.



Source: AAA Research, Ace Equity.

AAAIOP PMS Performance

Investing ₹1 cr with AAA IOP PMS compounded to

3 Years
₹1.65 crs

5 Years
₹2.08 crs

16+ Years
₹14.08 crs

CAGR	1M	3M	6M	1 Year	2 Years	3 Years	5 Years	*SI 16+ years
AAA IOP Plan	-0.1%	-4.4%	0.8%	13.7%	10.4%	18.1%	15.7%	17.7%
BSE 500 TRI	0.5%	-3.1%	3.2%	17.3%	8.1%	17.7%	14.8%	12.5%
Alpha	-0.5%	-1.2%	-2.4%	-3.6%	2.3%	0.4%	1.0%	5.2%

AAAIOP Sharpe *
0.65

BSE500 TRI Sharpe*
0.34

AAAIOP Std. Dev*
16.34

BSE500 TRI Std. Dev*
15.88

AAAIOP Beta*
0.88

BSE500 TRI Beta*
1.00

*Since Inception performance from 23 November 2009 to 28 February 2026

Note: Performance figures are net of all expenses and fees till last quarter. Index performance is calculated as per Total Return Indices in accordance with the SEBI Guidelines. Returns of individual clients may differ depending on time of entry in the Strategy. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. Index performance is calculated as per Total Return Indices in accordance with the SEBI Guidelines. Performance related information provided herein is not verified by SEBI. For Performance relative to other Portfolio Managers within the selected Strategy, please visit: bit.ly/APMI_PMS.

AAAIOP PMS Performance

Performance (%)	FYTD26	FY25	FY24	FY23	FY22	FY21	FY20	FY19	FY18	FY17	FY16	FY15	FY14	FY13	FY12	*SI 16+ years
AAAIOP Plan	7.4	12.9	35.8	1.1	22.3	75.2	-23.6	-4.4	23.0	27.6	2.3	71.0	29.1	13.5	0.1	1307.9
BSE 500 TRI	9.3	6.0	40.2	-0.9	22.3	78.6	-26.5	9.7	13.2	25.5	-6.4	35.0	19.0	6.5	-7.8	574.7
Alpha	-1.9	7.0	-4.4	2.0	0.0	-3.4	2.9	-14.1	9.7	2.1	8.8	36.0	10.1	7.0	7.9	733.2

*Since Inception performance from 23 November 2009 to 28 February 2026

Note: Performance figures are net of all expenses and fees till last quarter. Index performance is calculated as per Total Return Indices in accordance with the SEBI Guidelines. Returns of individual clients may differ depending on time of entry in the Strategy. 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. For Performance relative to other Portfolio Managers within the selected Strategy, please visit: bit.ly/APMI_PMS.

AAAIOP PMS: Rolling Returns Analysis

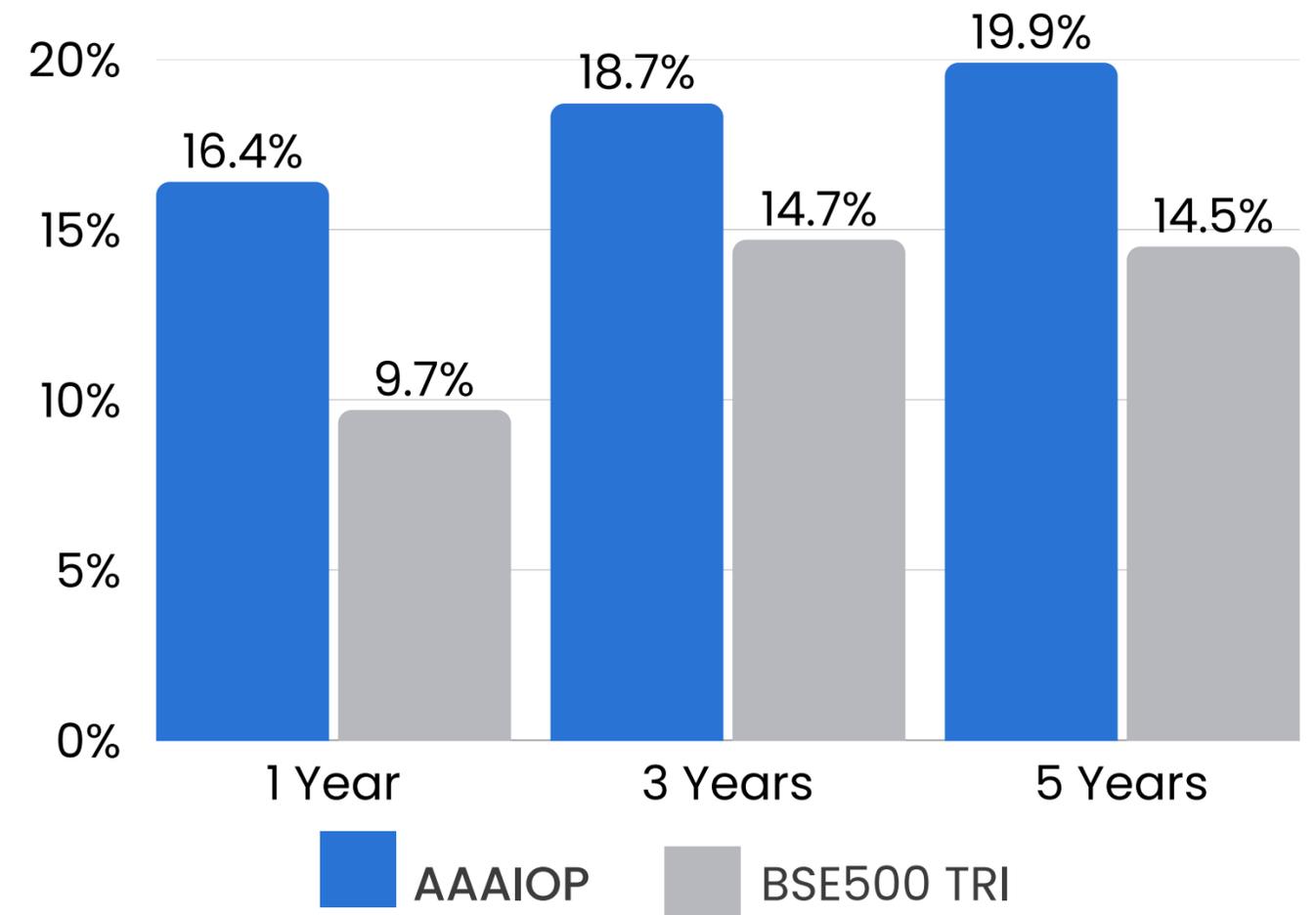
20.0%

AAAIOP 5 Years Median Rolling Returns

Consistent rolling returns over various time periods illustrate the durability of our investment process, highlighting disciplined portfolio construction and repeatable long term performance across market cycles.

Superior rolling returns across horizons demonstrate the effectiveness of a disciplined, long term approach.

Rolling Return Analysis: Median Returns

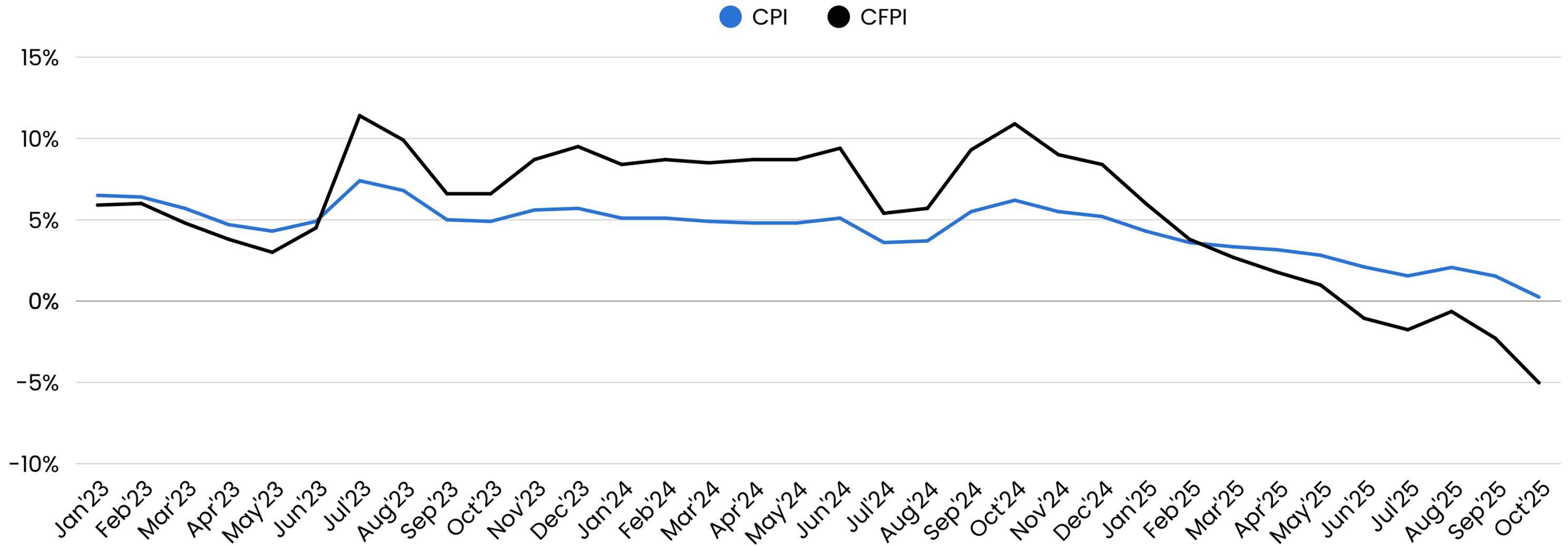


Note: Returns of individual clients may differ depending on time of entry in the Strategy. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. Performance related information provided herein is not verified by SEBI.

Market Outlook

Zoom In On India

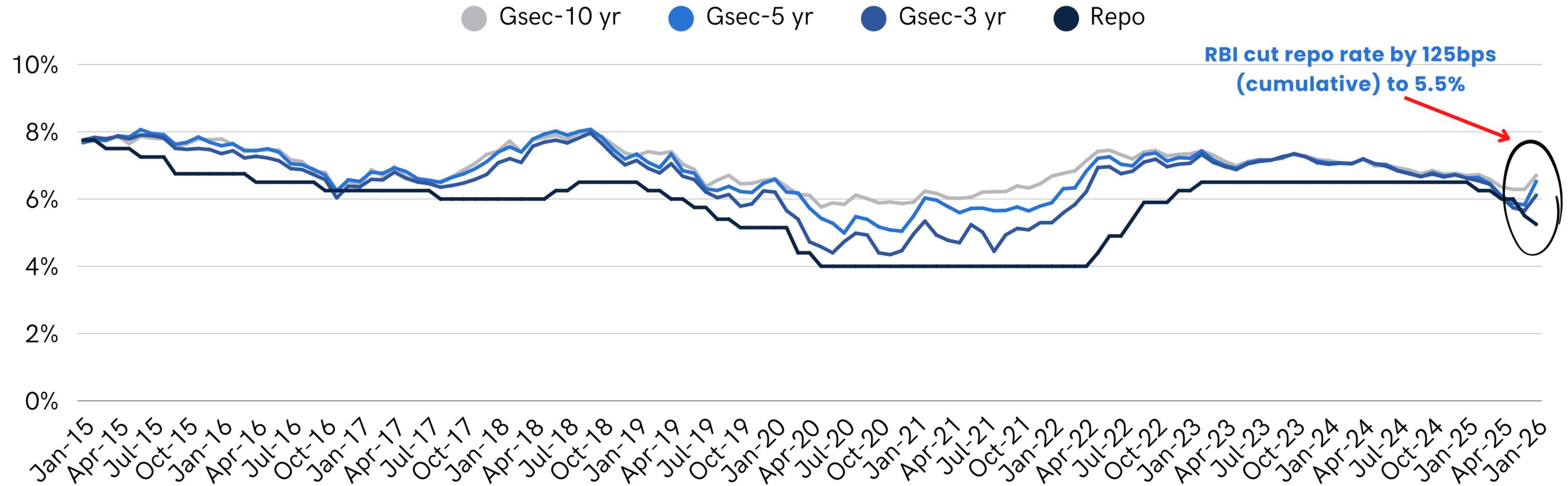
India's Inflation Is Cooling Down



India's moderating inflation points to easing cost pressures, signaling a more balanced economy and favorable conditions for growth.

Source: AAA Research, Systematix, Anand Rathi, MOSPI.

RBI's 10 Year Interest Rate



The reduction in RBI repo rate and declining long term yields reflect a more accommodative monetary environment, providing tailwinds for credit and consumption.

Source: AAA Research, RBI.

The Impact of Tax Rationalization

0.9%

Total benefit for households (% of GDP)

Tax rationalization in India has provided households with benefits equivalent to 0.9% of GDP, increasing disposable income and supporting consumption. This easing directly strengthens domestic demand and contributes to broader economic growth.

Reduced tax burden enhances consumption and contributes to a healthier economy.

Particulars	(Rs. in Bn)
Net fiscal benefit from GST rate changes	480
Compensation cess elimination	1414
Total benefit from GST rationalization	1894
Total benefit from Income Tax rate rationalization	971
Total benefit for households	2865
Total benefit for households (% of GDP)	0.9

Source: AAA Research, Kotak.

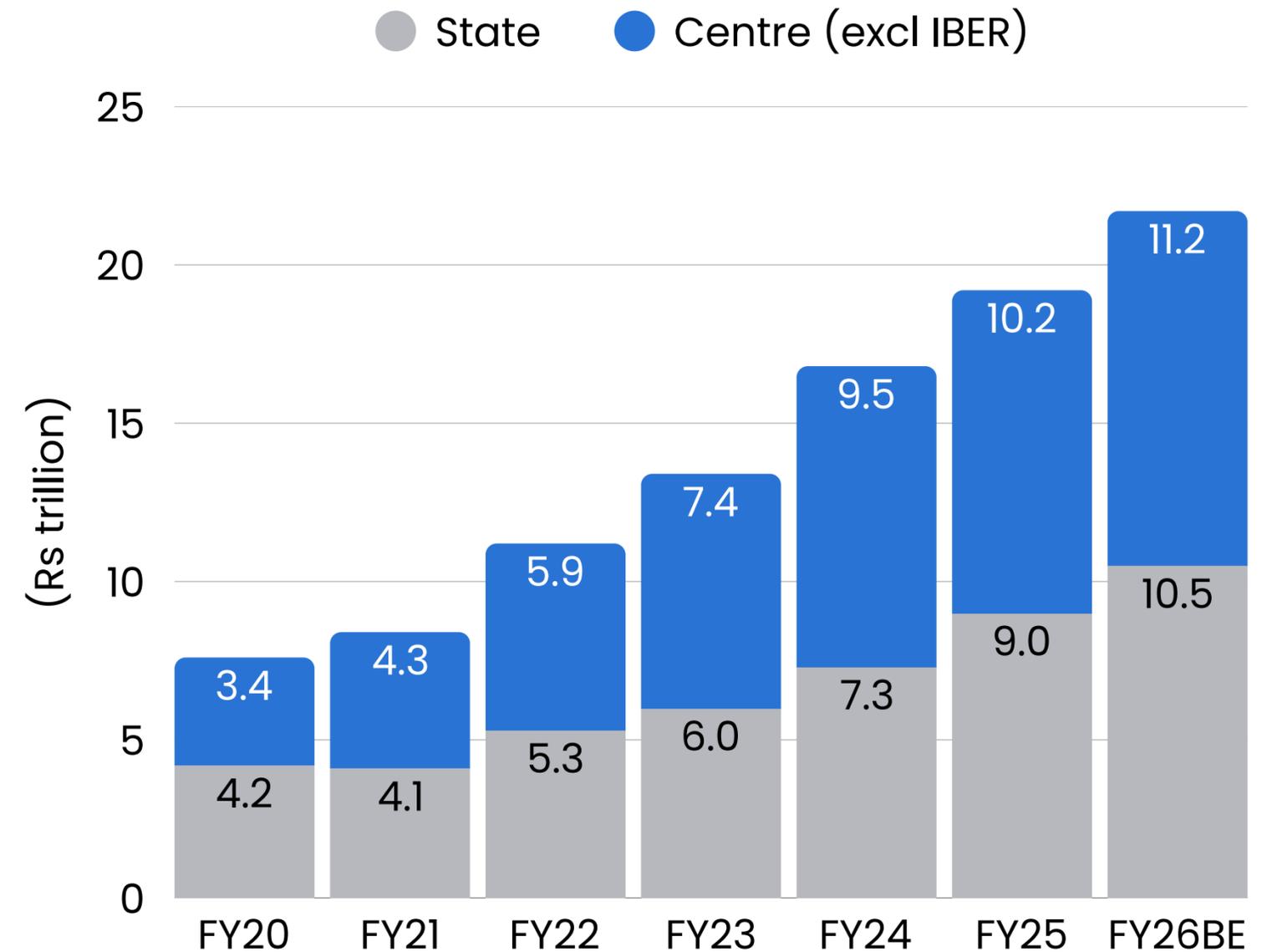
Increasing Central Government CAPEX

₹21.7 tn

State + Centre CAPEX in FY26E

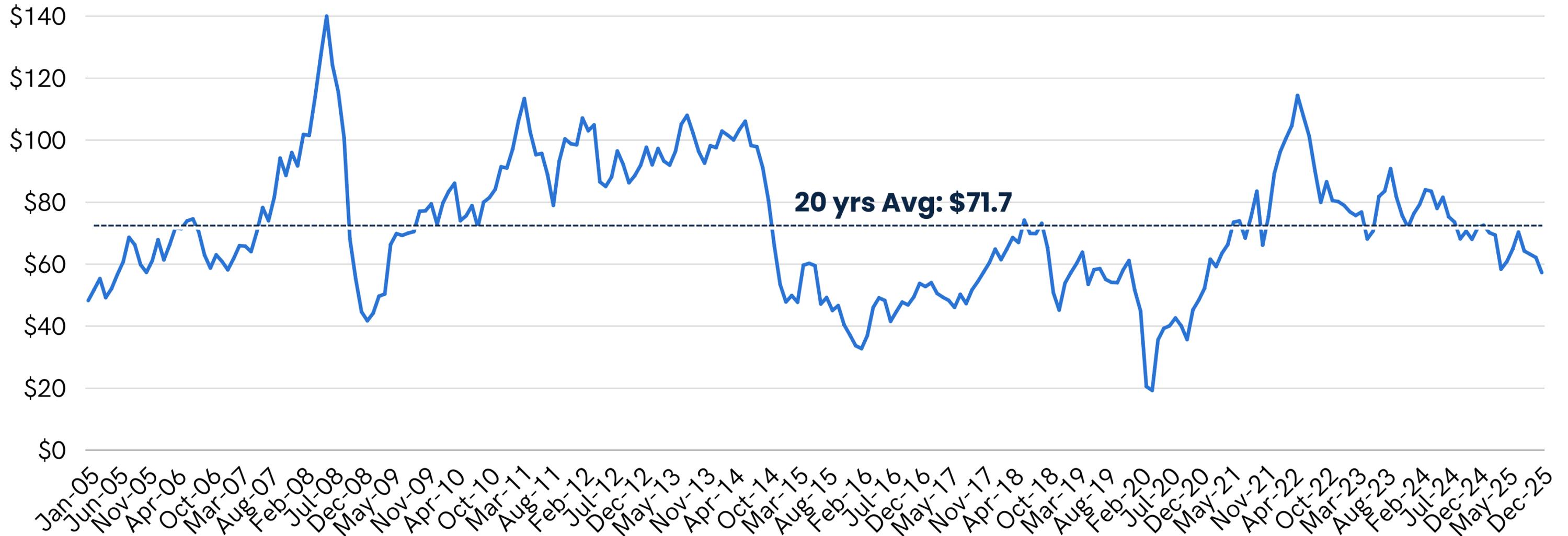
Over the last five years, government spending on capital projects has accelerated, supporting strategic infrastructure and public investment initiatives. This sustained capex underpins growth by enhancing capacity, connectivity, and economic efficiency.

Sustained capex accelerates investment, job creation, and long term economic capacity.



Source: AAA Research, I-Sec.

Crude Oil Price Movement From 2005 To 2025



With crude trading under its two decade average, energy costs are subdued, benefiting consumers, industry, and the overall investment environment.

Source: AAA Research, Macrotrends.

Fast Frequency Data Indicators

GST Collections
Rs 1.9 Lakh Crs (-1.5% Yoy)



Diesel Consumption
3.2% YoY



Thermal PLF
67.40



PMI Index
58.40



Passenger Vehicle
4.50 Lakh+ Unit



Cement Production
47.3 MMT



Steel Production
15.1 MMT

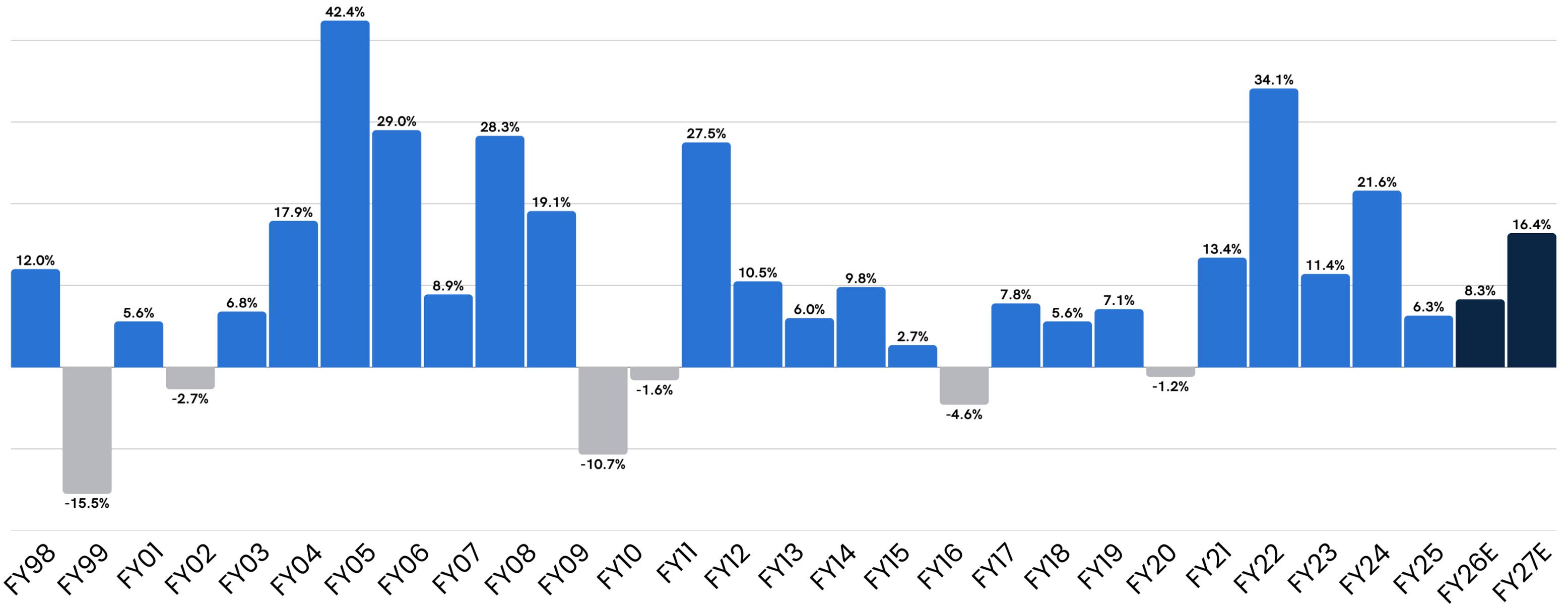


E-way Bills
13.7 Crs



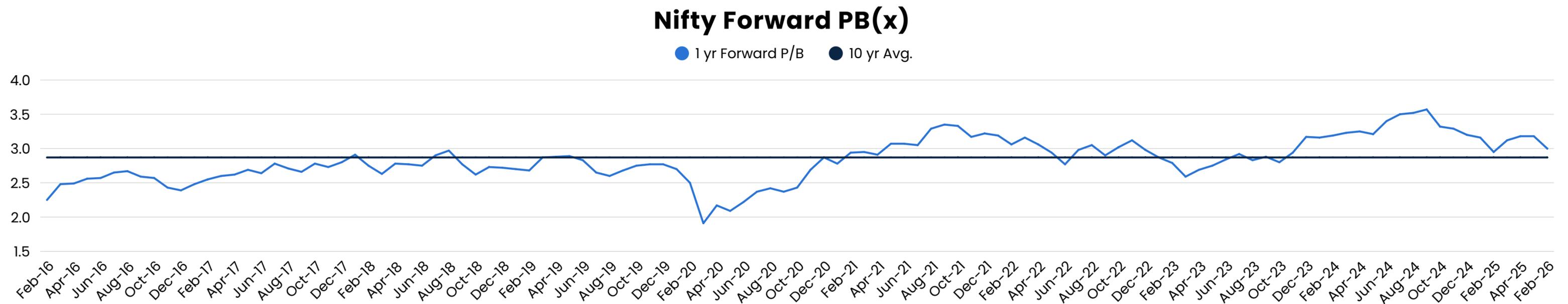
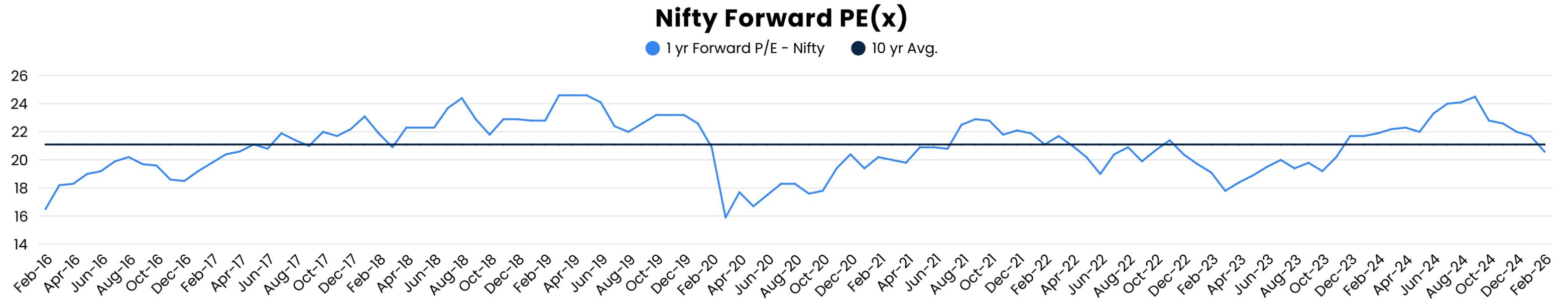
Real-time data signals an improving economy, reflecting resilient consumption, production, and overall activity.

Nifty50 Earnings Growth



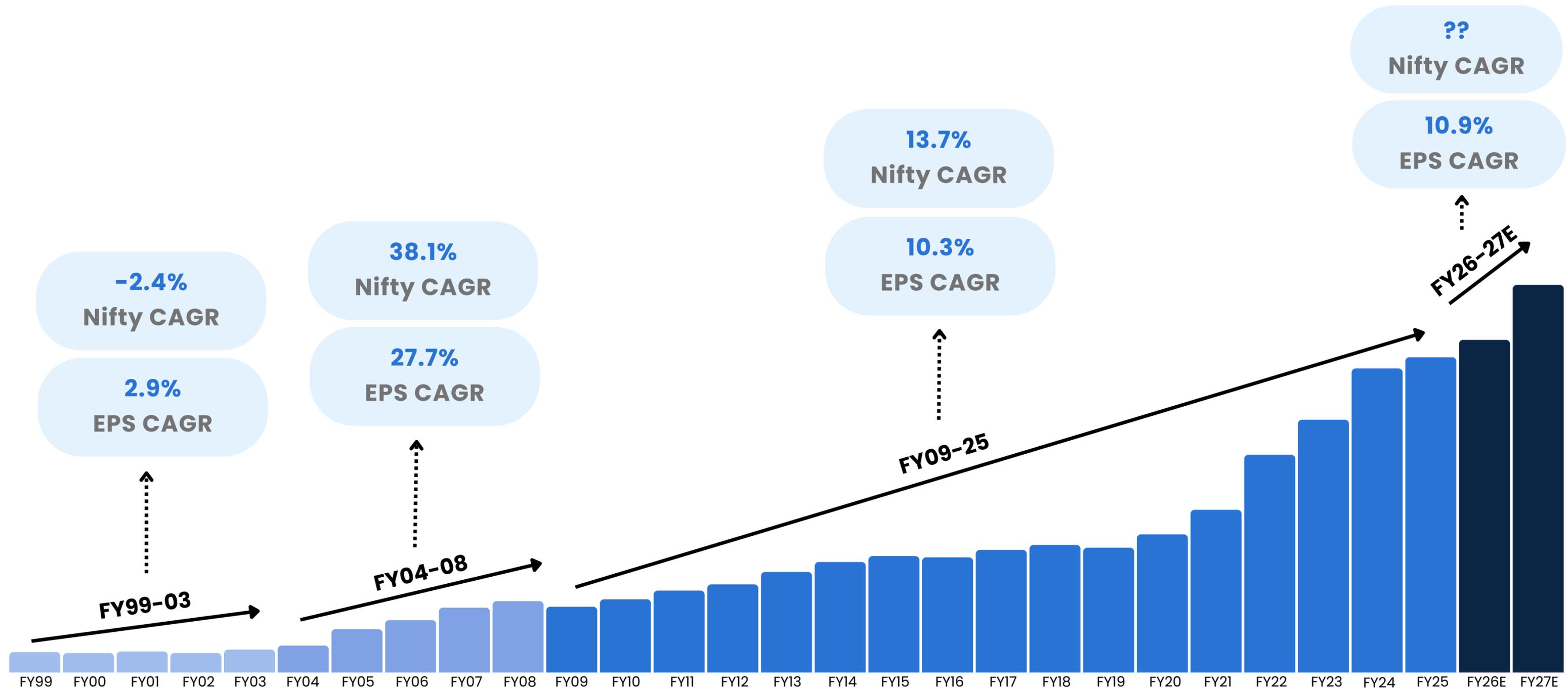
Source: AAA Research, Kotak.

Market Valuations



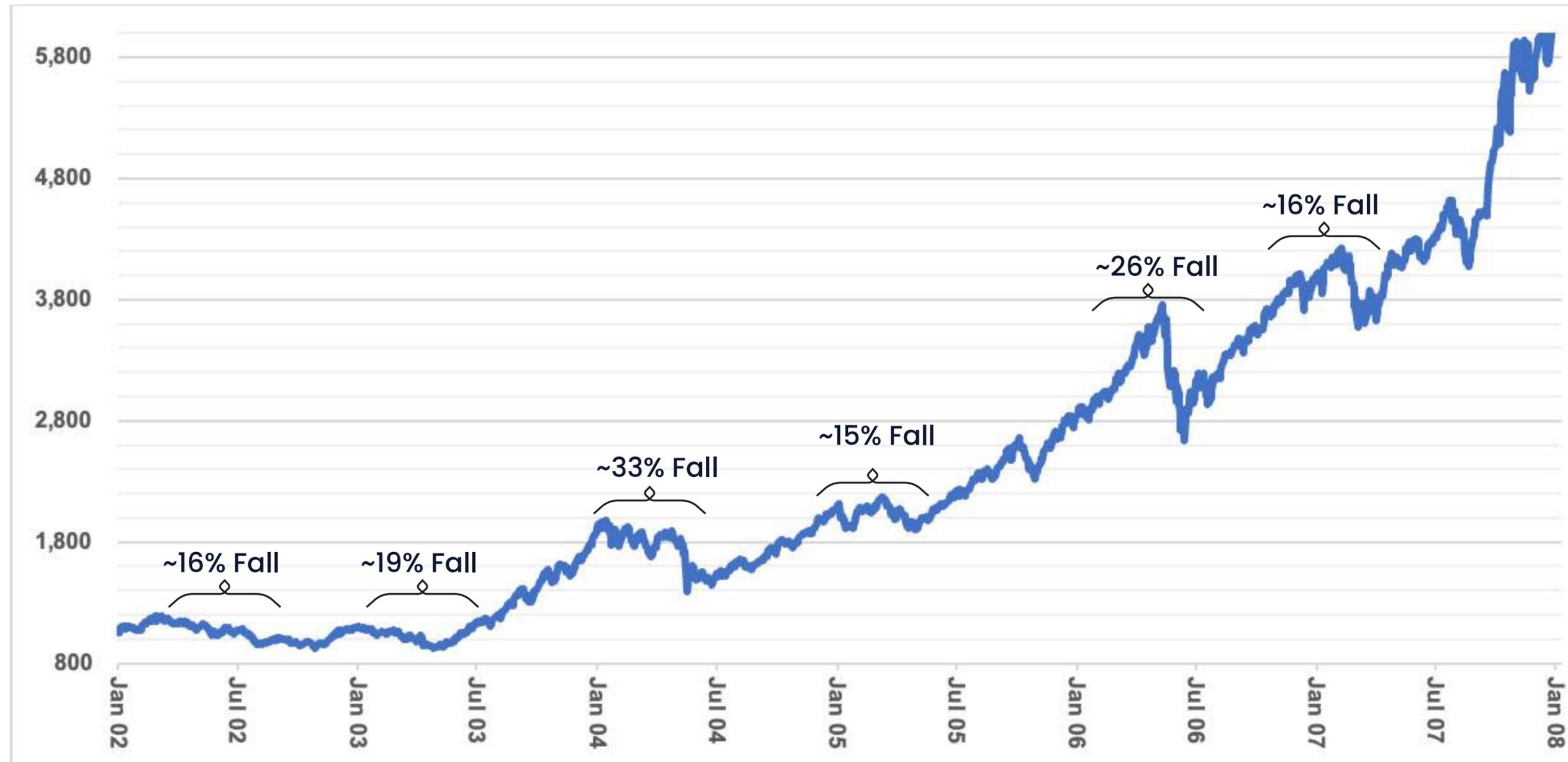
Source: AAA Research, Ace Equity, Bloomberg.

Market Valuations



Source: AAA Research, Kotak.

Corrections are a part of equities



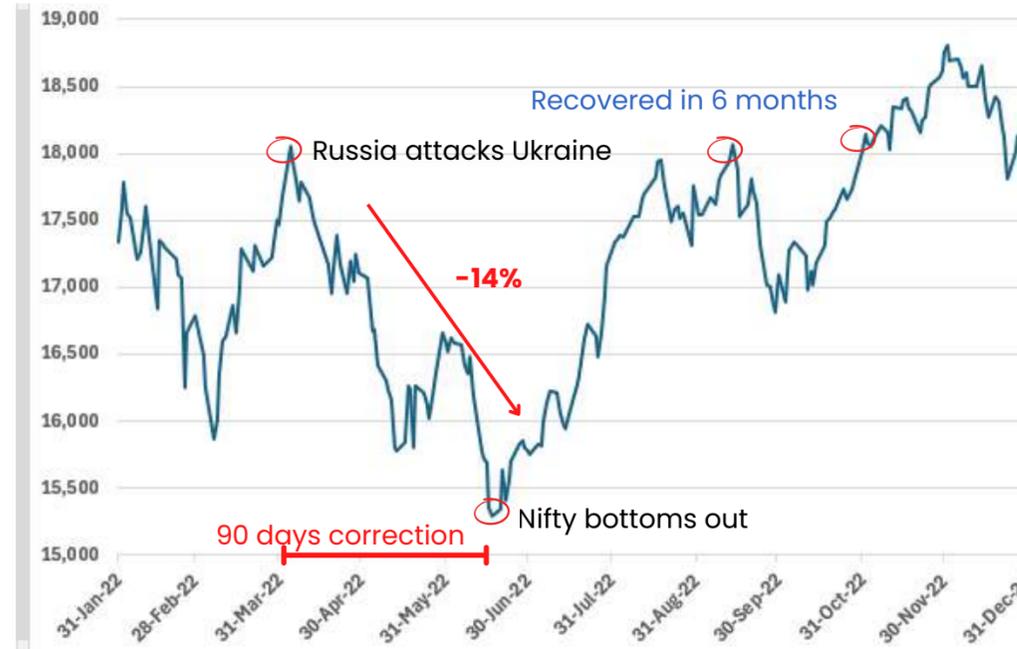
Nifty was up by 5x during this period despite six market corrections of 15%+

Is the worst behind us?

Covid-19 Pandemic



Russia-Ukraine War Breakout



US Tariff



Source: AAA Research, NSE.

Quality: Quantified

80%+

Median Stock Price Performance (CY21) for Poor Quality Stocks

In CY21, markets rewarded recovery over resilience, with lower quality stocks outperforming as the Covid rebound drove risk taking. CY22 marked a gradual return to normalcy, as fundamentals reasserted themselves and quality began to matter again.

CY21 rewarded rebound driven excess, while CY22 marked a return to fundamentals and quality.

Median Stock Price Performance (CY21)



AAAIOP Performance

113.5%

AAAIOP PMS Performance (FY20-22) Exc Oil, Metal, & Adani Group

The BSE's 118% total return is driven disproportionately by oil, metals, gas, and Adani group stocks, sectors known for high cyclicalities and elevated risk. Excluding these volatile segments, index returns fall to 85.3%, while AAAIOP delivered 113.5%, reflecting more resilient, risk aware alpha generation.

AAA IOPS outperformance is driven by disciplined stock selection, not narrow high-risk bets.

FY20-22	Performance
BSE 500 INDEX	118.0%
Oil, Metal, Adani group (A)	25.5%
BSE 500 Excluding A	85.3%
AAA IOP PMS	113.5%

Source: AAA Research, Ace Equity.

Strategic Partnerships

Depository Participants



Custodian & Fund Accountant



Awards & Recognition



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Protect Capital, Create Wealth

AlfAccurate Advisors is a leading investment firm dedicated to identifying high quality mid and small cap companies with exceptional growth potential. Our disciplined investment approach has consistently delivered superior risk-adjusted returns to our investors.

We invite you to explore the AAA GEMS fund and discover how our investment expertise can help you achieve your financial goals.

Website

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Explore our funds and resources

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