BADJATE WEALTH
CREATE WEALTH | NOT JUST PROFITS

BADJATE MULTICAP FUND

FUND FACTSHEET

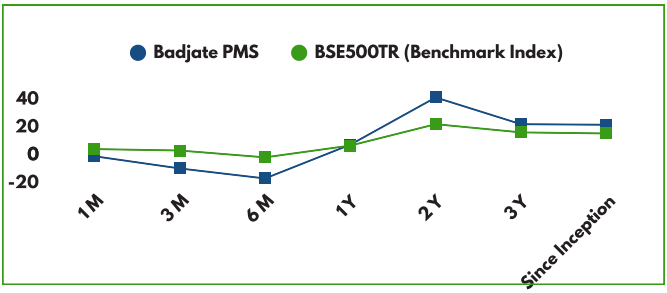
APRIL, 2025

INVESTMENT THEME & STRATEGY

THE FUND'S STRATEGY FOCUSES ON GENERATING ALPHA BY IDENTIFYING UNDERVALUED, HIGH-BETA STOCKS WITH THE POTENTIAL TO DELIVER STRONG RETURNS OVER THE SHORT TO MEDIUM TERM. WITH A SIGNIFICANT ALLOCATION TO SMALL AND MID-CAP COMPANIES, THIS PORTFOLIO IS BEST SUITED FOR INVESTORS WITH A MODERATE TO HIGH-RISK APPETITE

PERFORMANCE (%) AS ON APRIL 30, 2025

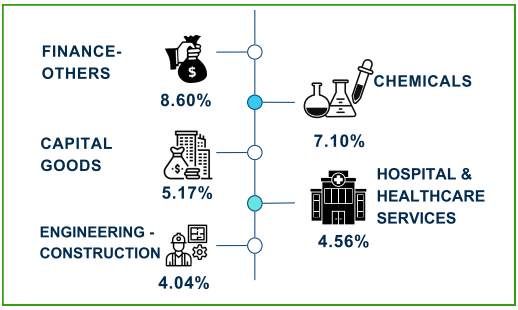
PERIOD	1 MONTH	3 MONTH	6 MONTH	1 YEAR	2 YEAR	3 YEAR	SINCE INCEPTION
BADJATE PMS	-1.96	-10.73	-17.92	6.35	40.25	21.04	20.65
BSE 500(%)	3.18	2.15	-2.77	5.70	21.05	15.16	14.39



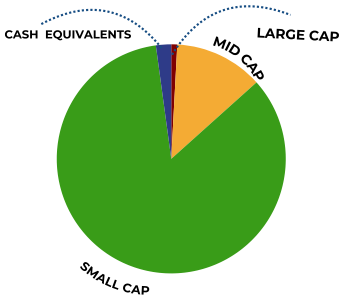
PMS DETAILS

STRATEGY NAME	: BADJATE MULTICAP FUND
FUND MANAGER	: MR. ANUJ BADJATE
FUND TYPE	: MULTICAP EQUITY
FUND STRUCTURE	: DISCRETIONARY PMS
INCEPTION DATE	: JULY 2021
AUM SIZE	: 145.26 CR
MINIMUM INVESTMENT	: RS. 50 LAKHS
BENCHMARK	: BSE 500 TRI

SECTOR - TOP 5 HOLDINGS



MARKET CAPITALIZATION



ASSET ALLOCATION

EQUITY	: 97.66%
INVESTIBLE AMOUNT	2.30%

PORTFOLIO - TOP 10 HOLDINGS

COMPANY	WEITATAGE
BSE LTD.	4.3
NUVAMA WEALTH MANAGEMENT	4.0
MULTI COMMODITY EXCHANGE OF INDIA LTD	3.7
REFEX INDUSTRIES LTD	3.4
MAZAGON DOCK SHIPBUILDERS LTD	3.3
MAN INDUSTRIES (INDIA) LTD.	3.0
NDRAPRASTHA MEDICAL CORPORATION LTD.	13.0
TANFAC INDUSTRIES LTD	2.8
ENVIRO INFRA ENGINEERS LTD.	2.7
CAPLIN POINT LABS LTD.	2.7

MARKET CAPITALIZATION

BETA	1.4
SD	25.73
SHARPE RATION	0.64
TREYNOR RATION	0.12
JENSEN'S ALPHA	0.07

A SEBI-Registered Portfolio Mangement Service

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