

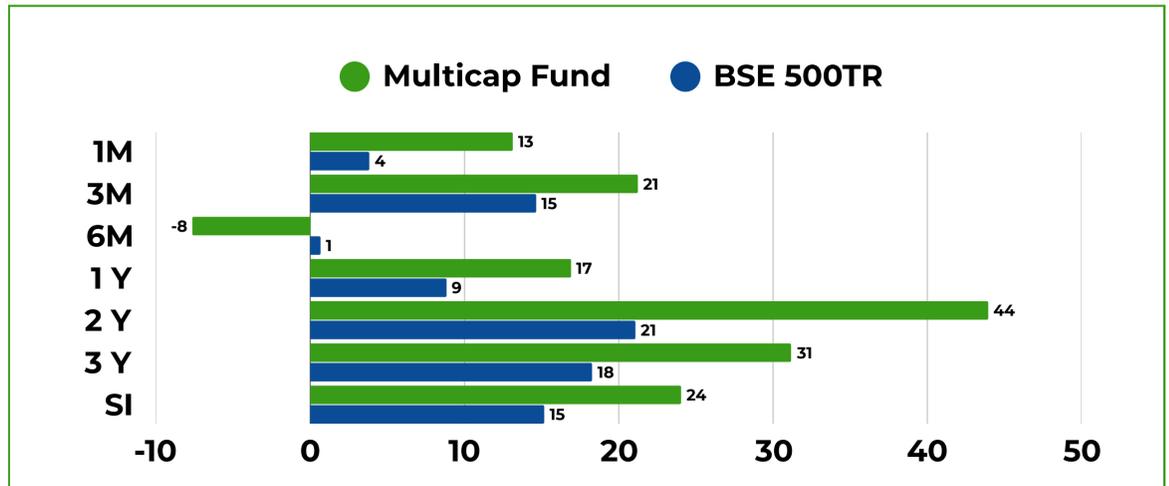


### INVESTMENT THEME & STRATEGY

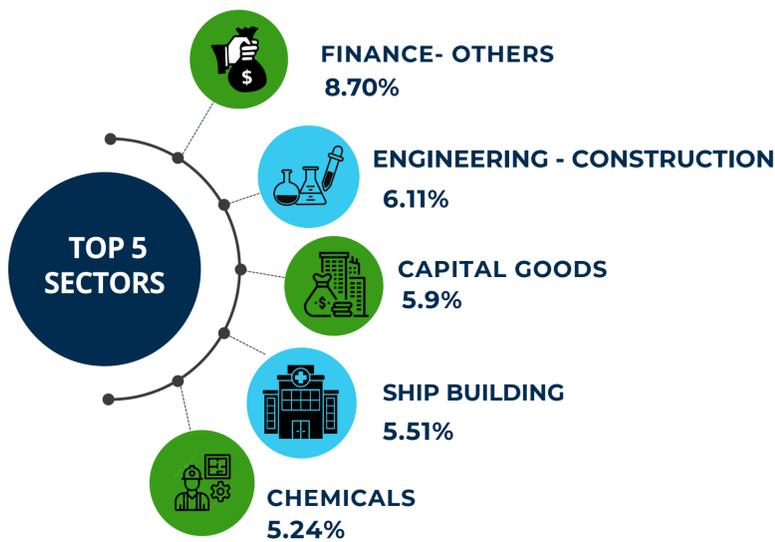
THE FUND'S STRATEGY FOCUSES ON GENERATING ALPHA BY IDENTIFYING UNDERVALUED, HIGH-BETA STOCKS WITH THE POTENTIAL TO DELIVER STRONG RETURNS OVER THE SHORT TO MEDIUM TERM. WITH A SIGNIFICANT ALLOCATION TO SMALL AND MID-CAP COMPANIES, THIS PORTFOLIO IS BEST SUITED FOR INVESTORS WITH A MODERATE TO HIGH-RISK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

### PERFORMANCE (%) AS ON MAY 31, 2025

PERIOD	1 MONTH	3 MONTH	6 MONTH	1 YEAR	2 YEAR	3 YEAR	SINCE INCEPTION
MULTICAP FUND	13.12	21.24	-7.65	16.90	43.94	30.80	24.01
BSE 500(%)	3.54	14.65	0.62	8.54	20.91	18.16	15.08



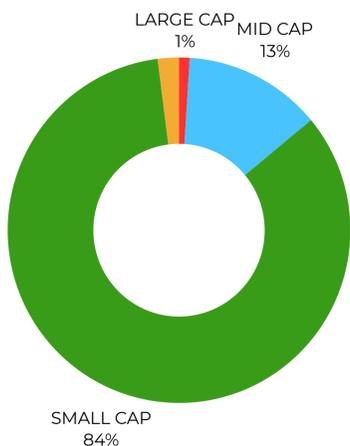
### PORTFOLIO- TOP 5 SECTOR



### 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** : 163.49 CR  
**MINIMUM INVESTMENT** : RS. 50 LAKHS  
**BENCHMARK** : BSE 500 TRI

### PORTFOLIO COMPOSITION



### ASSET ALLOCATION

**EQUITY** : 97.61%  
**INVESTIBLE AMOUNT** : 2.30%

### PORTFOLIO - TOP 10 HOLDINGS

COMPANY	WEIGHTAGE %
GARDEN REACH SHIPBUILDERS & ENGINEERS LTD	5.42
BSE LIMITED	4.39
NUVAMA WEALTH MANAGEMENT LTD	4.17
MAN INDUSTRIES (INDIA) LTD	3.99
REFEX INDUSTRIES LTD	3.29
MULTI COMMODITY EXCHANGE OF INDIA LTD	3.13
MAZAGON DOCK SHIPBUILDERS LTD	3.09
INTERARCH BUILDING SOLUTIONS LTD	3.01
TANFAC INDUSTRIES LTD	2.79
ENVIRO INFRA ENGINEERS LTD	2.75

### PORTFOLIO STATISTICS

RATIO	BSE 500 TRI	MULTICAP FUND
BETA	1	1.4
SD	13.72%	25.73%
SHARPE RATIO	0.51	0.64
TREYNOR RATIO	0.07	0.12



### DIRECT ON-BOARDING FOR PMS SERVICES

CLIENT HAS AN OPTION OF DIRECT ON-BOARDING WITH THE PORTFOLIO MANAGER WITHOUT INTERMEDIATION OF PERSONS ENGAGED IN DISTRIBUTION SERVICES AND NO CHARGES EXCEPT STATUTORY CHARGES SHALL BE LEVIED AT THE TIME OF SUCH ON-BOARDING. THE CLIENT SHALL INFORM THE PORTFOLIO MANAGER IF HE WISHES TO AVAIL THE OPTION OF DIRECT ON-BOARDING.

\*AS ON 31ST MARCH 2025

A SEBI-Registered Portfolio Management Service

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The performance related information is not verified by SEBI.

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