



BADJATE WEALTH
CREATE WEALTH|NOT JUST PROFITS

BADJATE MULTICAP FUND

FACTSHEET

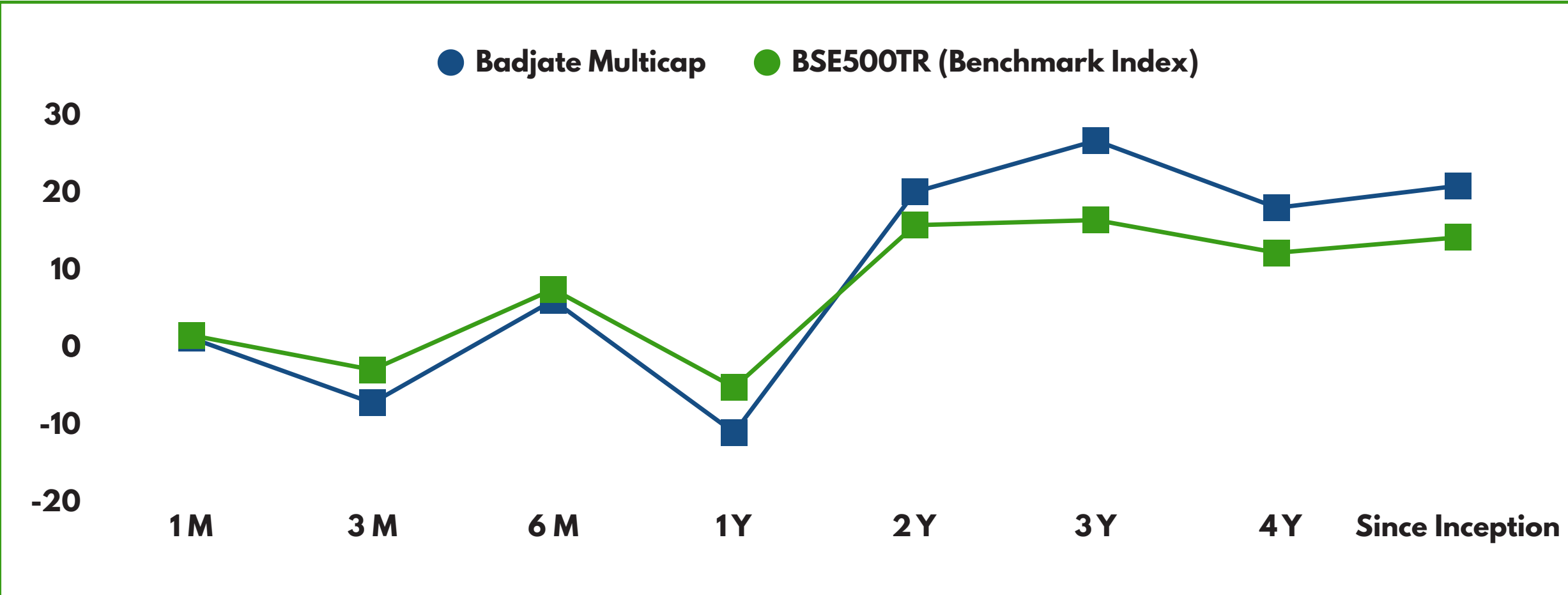
SEPTEMBER, 2025

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 SEPTEMBER 30, 2025

PERIOD	1 MONTH	3 MONTH	6 MONTH	1 YEAR	2 YEAR	3 YEAR	4 YEAR	SINCE INCEPTION
BADJATE MULTICAP	0.88	-7.51	5.76	-11.35	19.77	26.42	17.73	20.57
BSE 500(%)	1.24	-3.23	7.19	-5.50	15.48	16.14	11.91	13.90

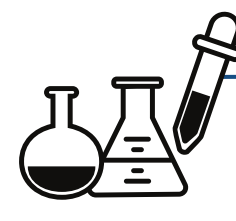


PMS DETAILS

STRATEGY NAME : BADJATE MULTICAP FUND
FUND MANAGER : MR. ANUJ BADJATE
ASSOCIATE FUND MANAGER : MR. MANGESH NARNAWARE
FUND TYPE : MULTICAP EQUITY
FUND STRUCTURE : DISCRETIONARY PMS
INCEPTION DATE : JULY 2021
AUM SIZE : 156.26 CR
MINIMUM INVESTMENT : RS. 50 LAKHS
BENCHMARK : BSE 500 TRI

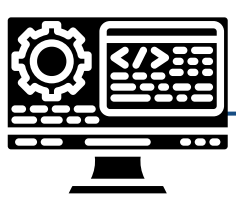
SECTOR - TOP 5 HOLDINGS

CHEMICALS



13.03%

SOFTWARE

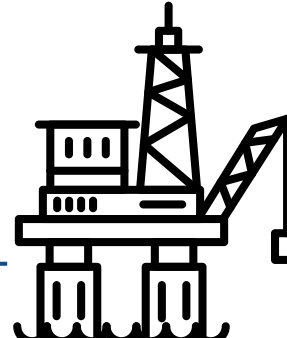


7.12%

FINANCIAL SERVICES



5.81%



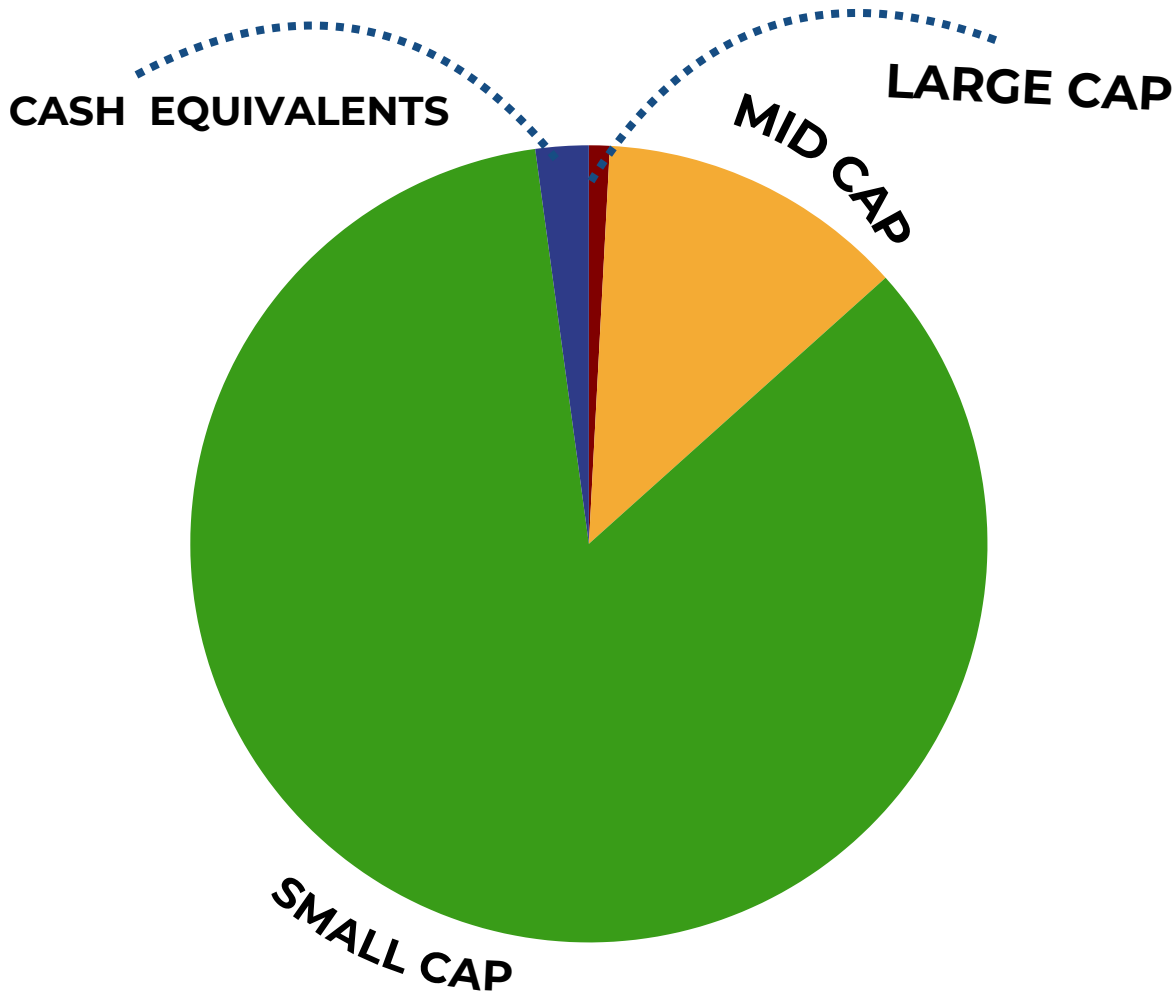
OIL, GAS & CONSUMABLE FUELS



HEALTH CARE EQUIPMENT & SUPPLIES

6.07%

MARKET CAPITALIZATION



ASSET ALLOCATION

EQUITY	98.73%
INVESTIBLE AMOUNT	0.40%
OTHER	0.87%

PORTFOLIO - TOP 10 HOLDINGS

COMPANY	WEIGHTAGE (%)
MULTI COMMODITY EXCHANGE OF INDIA LTD	4.71
ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	4.69
GUJARAT MINERAL DEVELOPMENT CORPORATION LTD	4.38
YATHARTH HOSPITAL & TRAUMA CARE SERVICES LTD	4.33
LUMAX INDUSTRIES LTD	4.25
TANFAC INDUSTRIES LTD	3.96
GARDEN REACH SHIPBUILDERS & ENGINEERS LTD	3.77
PONDY OXIDES & CHEMICALS LTD	3.59
SOUTHERN PETROCHEMICALS INDUSTRIES CORPORATION LTD	3.10
MPS LTD	2.94

PORTFOLIO STATISTICS

RATIO	BSE 500 TRI	PORTFOLIO
BETA	1.00	1.45
SD	13.07%	25.34%
SHARPE RATIO	0.77	0.83
TREYNOR RATIO	0.10	0.14

*AS ON 30TH SEPTEMBER 2025



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.

A SEBI-Registered Portfolio Mangement Service

Registration Number INP000006527



0712-6604225/250



+91 8329046596



pms@badjategroup.com



www.badjategroup.com