



BADJATE WEALTH
CREATE WEALTH|NOT JUST PROFITS

BADJATE MULTICAP FUND

FACTSHEET

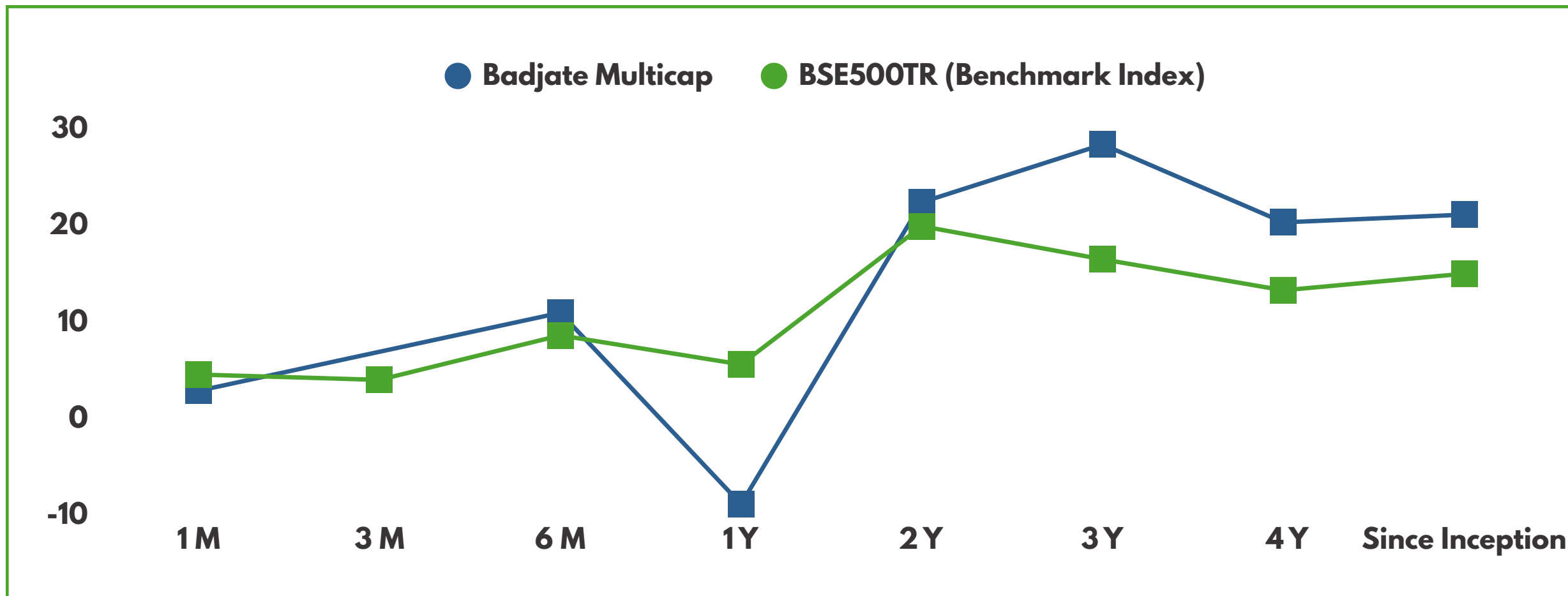
OCTOBER, 2025

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 OCTOBER 31, 2025

PERIOD	1 MONTH	3 MONTH	6 MONTH	1 YEAR	2 YEAR	3 YEAR	4 YEAR	SINCE INCEPTION
BADJATE MULTICAP	2.59	-2.43	10.67	-9.16	22.12	28.11	20.04	20.84
BSE 500(%)	4.27	3.72	8.33	5.32	19.64	16.21	13.00	14.72



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 : 157.50 CR

MINIMUM INVESTMENT : RS. 50 LAKHS

BENCHMARK : BSE 500 TRI

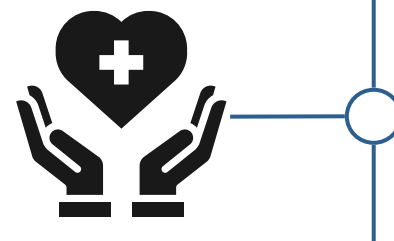
SECTOR - TOP 5 HOLDINGS

CHEMICALS



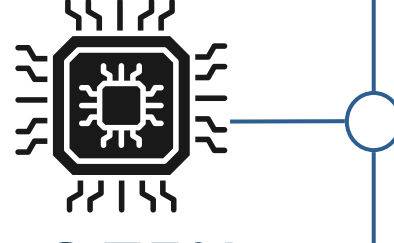
10.66%

HEALTH CARE EQUIPMENT & SUPPLIES



7.67%

AUTO COMPONENTS



6.75%



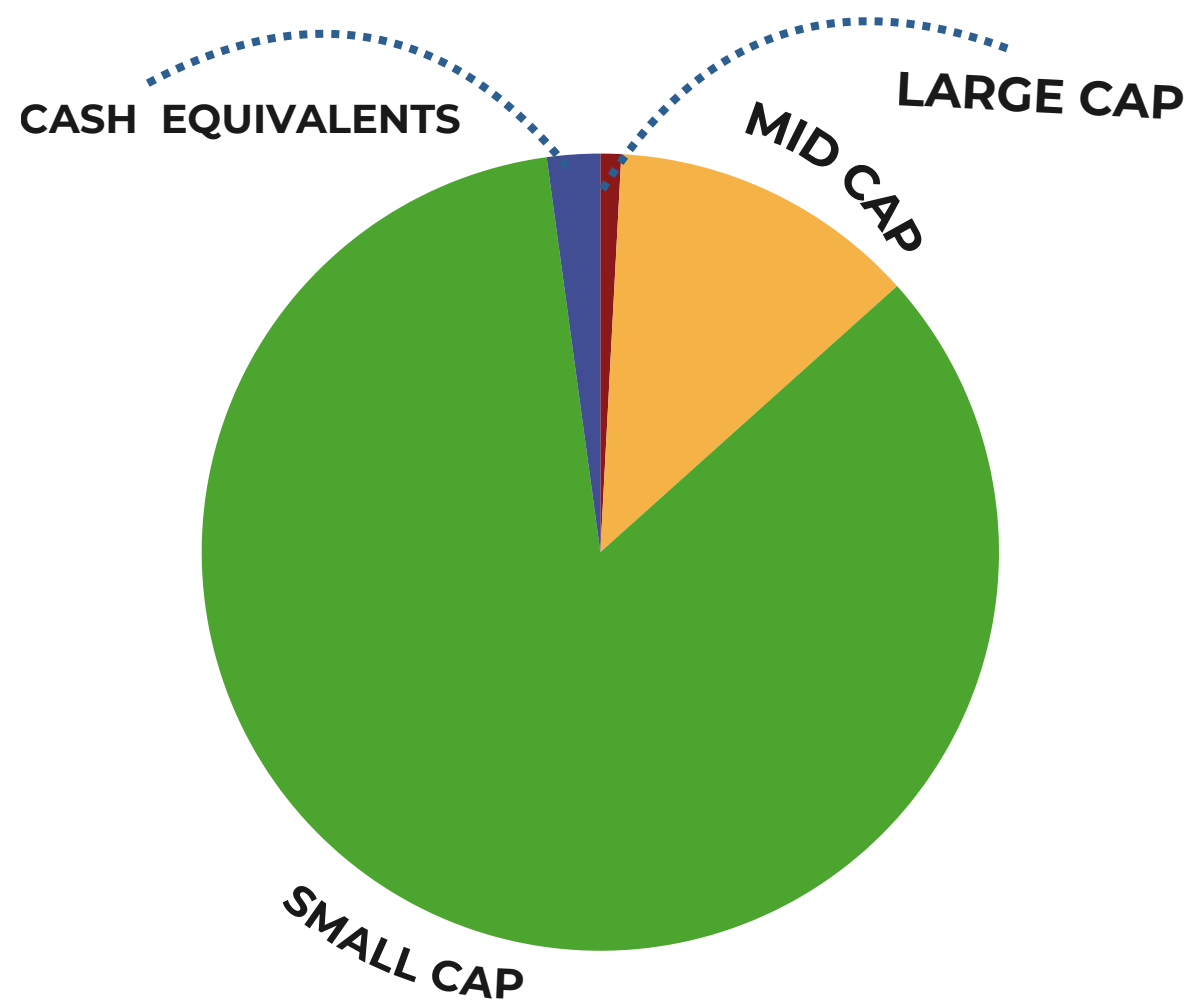
OIL, GAS & CONSUMABLE FUELS



FINANCIAL SERVICES

7.09%

MARKET CAPITALIZATION



ASSET ALLOCATION

EQUITY	98.73%
INVESTIBLE AMOUNT	0.40%
OTHER	0.87%

PORTFOLIO - TOP 10 HOLDINGS

COMPANY	WEIGH TAGE (%)
MULTI COMMODITY EXCHANGE OF INDIA LTD	6.19
LUMAX INDUSTRIES LTD	4.60
YATHARTH HOSPITAL & TRAUMA CARE SERVICES LTD	4.54
GUJARAT MINERAL DEVELOPMENT CORPORATION LTD	4.43
ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	4.39
PONDY OXIDES & CHEMICALS LTD	4.25
TANFAC INDUSTRIES LTD	3.45
GARDEN REACH SHIPBUILDERS & ENGINEERS LTD	3.44
INTERARCH BUILDING SOLUTIONS LTD	3.09
KALYANI STEELS LTD	3.05

PORTFOLIO STATISTICS

RATIO	BSE 500 TRI	PORTFOLLIO
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



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