



DECEMBER, 2025

INVESTMENT THEME & STRATEGY

THE FUND'S STRATEGY FOCUSES ON GENERATING ALPHA BY IDENTIFYING UNDVALUED, 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.

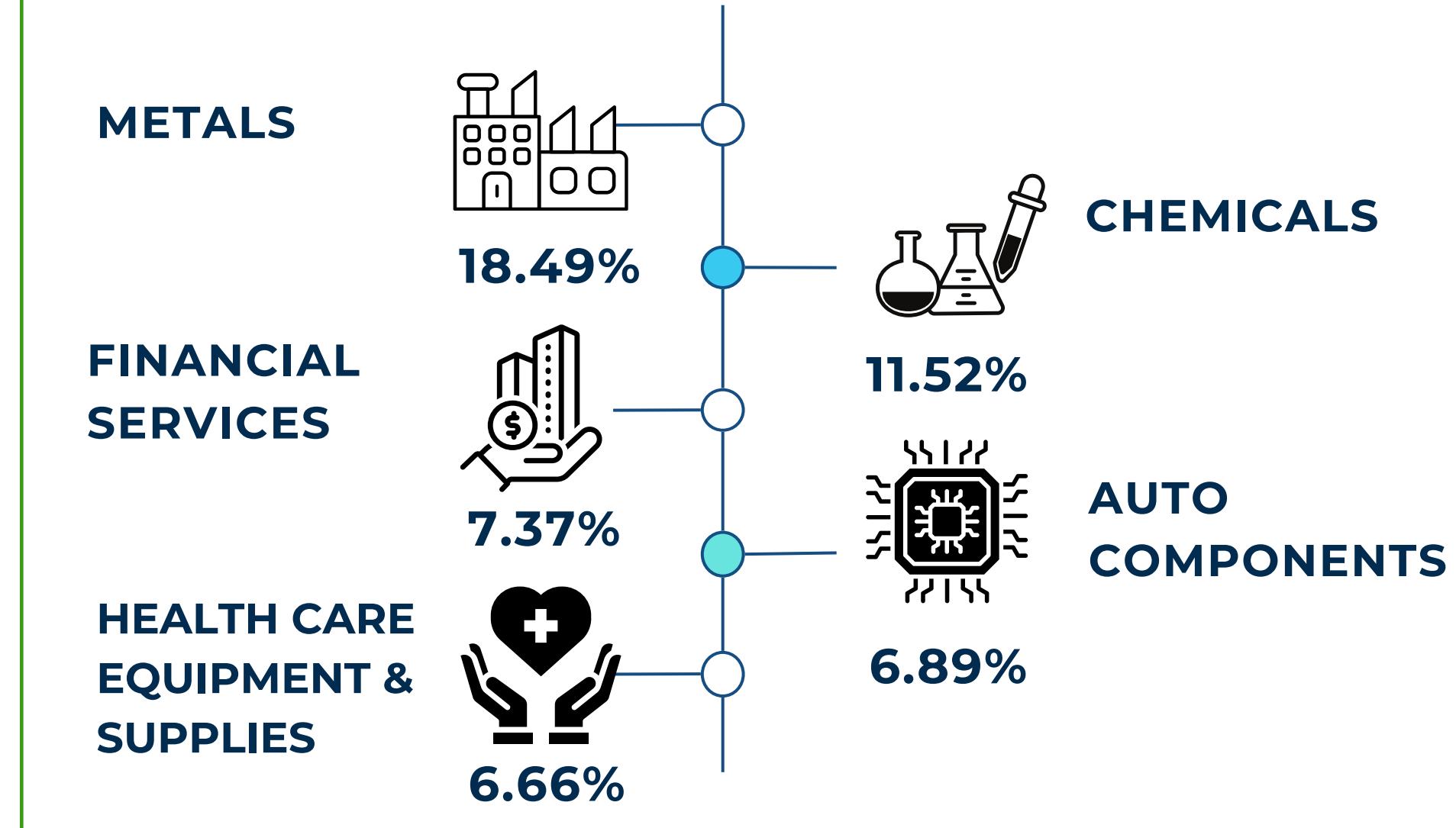
PERFORMANCE (%) AS ON DECEMBER 31, 2025

PERIOD	1 MONTH	3 MONTH	6 MONTH	1 YEAR	2 YEAR	3 YEAR	4 YEAR	SINCE INCEPTION
BADJATE MULTICAP	-0.02	-0.18	-7.68	-15.71	13.5	28.92	19.12	19.26
BSE 500(%)	-0.24	5.02	1.63	7.63	11.65	16.41	13.38	14.31

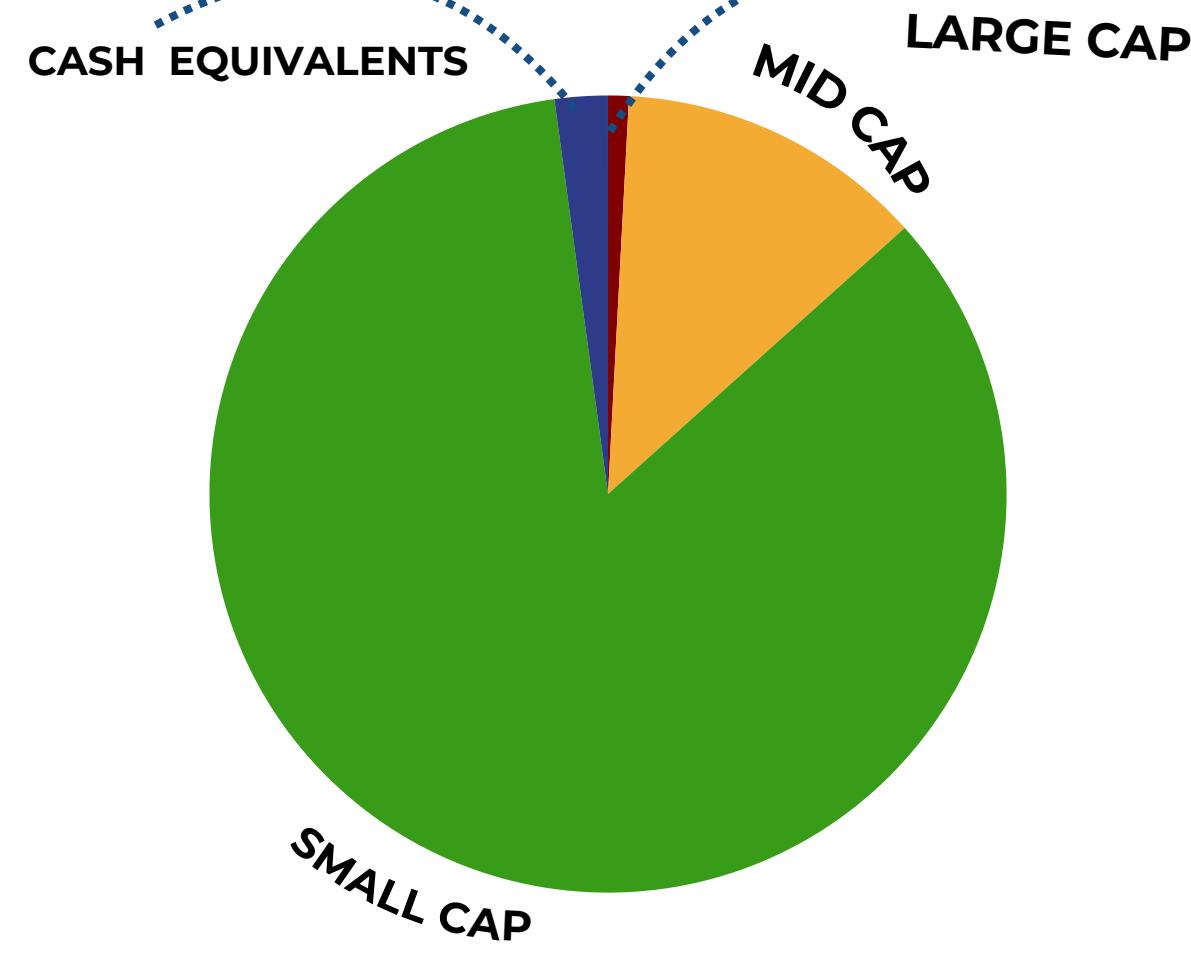
PMS DETAILS

STRATEGY NAME : BADJATE MULTICAP FUND
FUND MANAGER : MR. ANUJ BAJJATE
ASSOCIATE FUND MANAGER : MR. MANGESH NARNAWARE
FUND TYPE : MULTICAP EQUITY
FUND STRUCTURE : DISCRETIONARY PMS
INCEPTION DATE : JULY 2021
AUM SIZE : 151.56 CR
MINIMUM INVESTMENT : RS. 50 LAKHS
BENCHMARK : BSE 500 TRI

SECTOR - TOP 5 HOLDINGS



MARKET CAPITALIZATION



ASSET ALLOCATION

EQUITY	84.38%
INVESTIBLE AMOUNT	2.13%
OTHER	13.49%

PORTFOLIO STATISTICS

RATIO	BSE 500 TRI	PORTFOLIO
BETA	1.00	1.44
SD	12.80%	24.54%
SHARPE RATIO	0.80	0.96
TREYNOR RATIO	0.10	0.16

*AS ON 31ST DECEMBER 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 AVAL THE OPTION OF DIRECT ON-BOARDING.

A SEBI-Registered Portfolio Management Service

Registration Number INP000006527

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