



**BADJATE WEALTH**  
CREATE **WEALTH** | NOT JUST PROFITS

# BADJATE MULTICAP FUND

## FACTSHEET

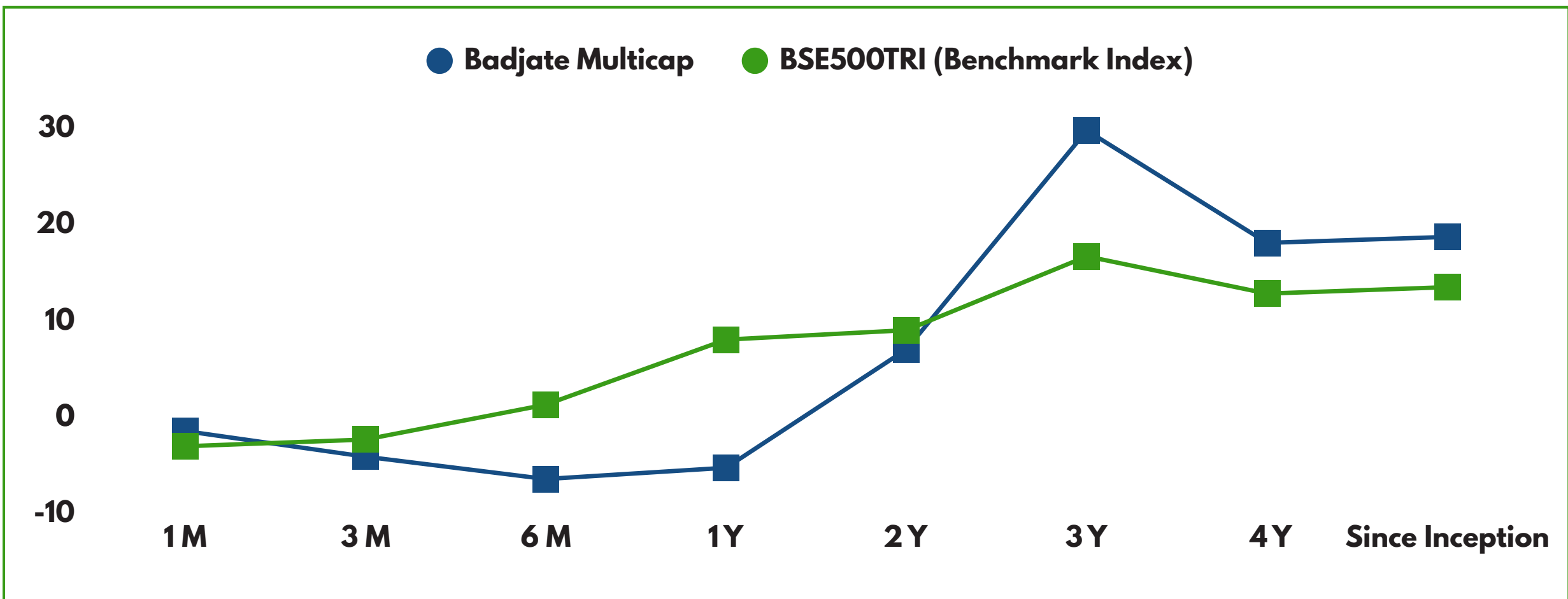
JANUARY 2026

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 JANUARY 31<sup>ST</sup>, 2026

PERIOD	1 MONTH	3 MONTH	6 MONTH	1 YEAR	2 YEAR	3 YEAR	4 YEAR	SINCE INCEPTION
BADJATE MULTICAP	-1.76	-4.42	-6.74	-5.57	6.73	29.46	17.79	18.41
BSE 500 TRI(%)	-3.34	-2.64	0.98	7.74	8.72	16.39	12.52	13.19



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

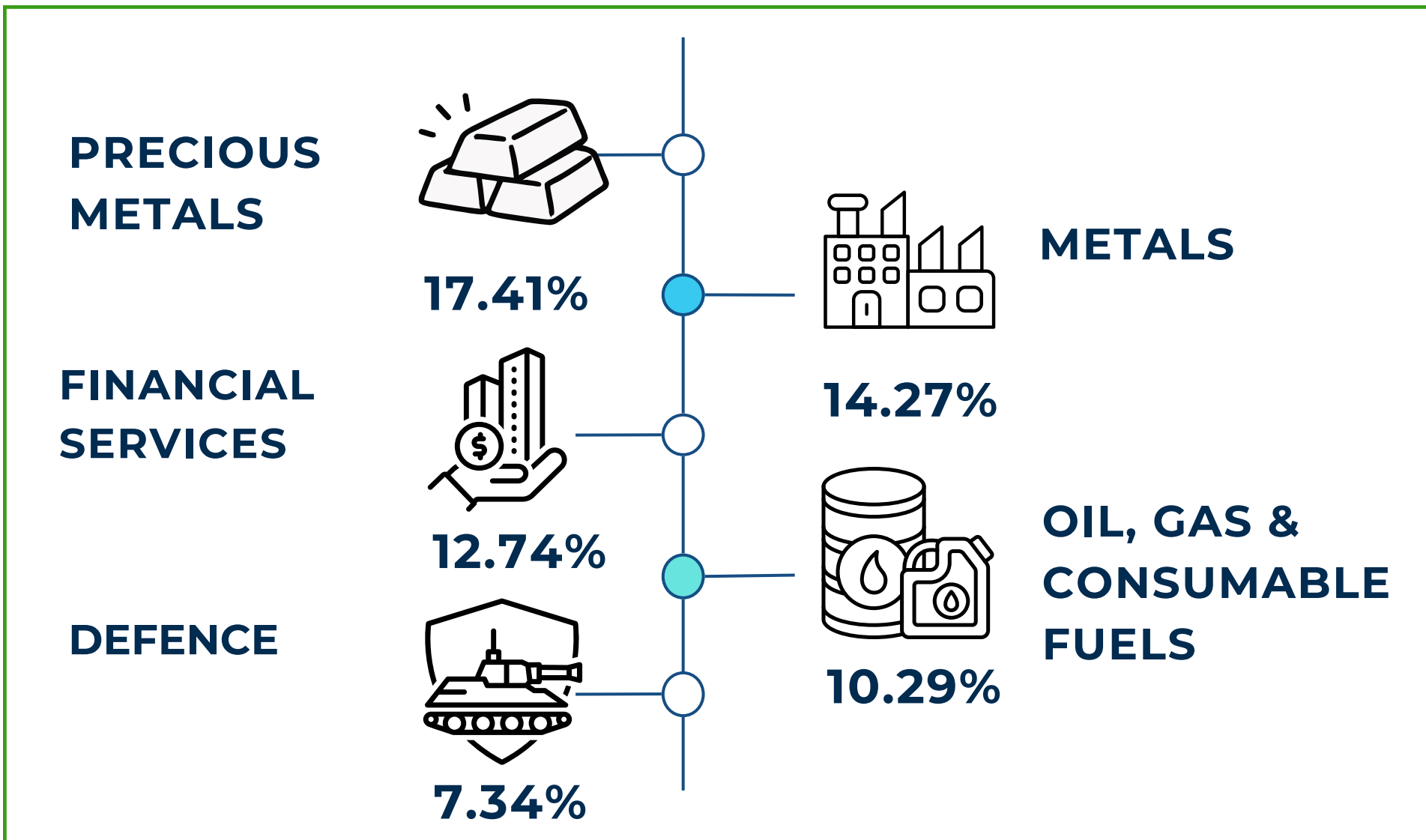
INCEPTION DATE : JULY 2021

AUM SIZE : 148.12 Cr.

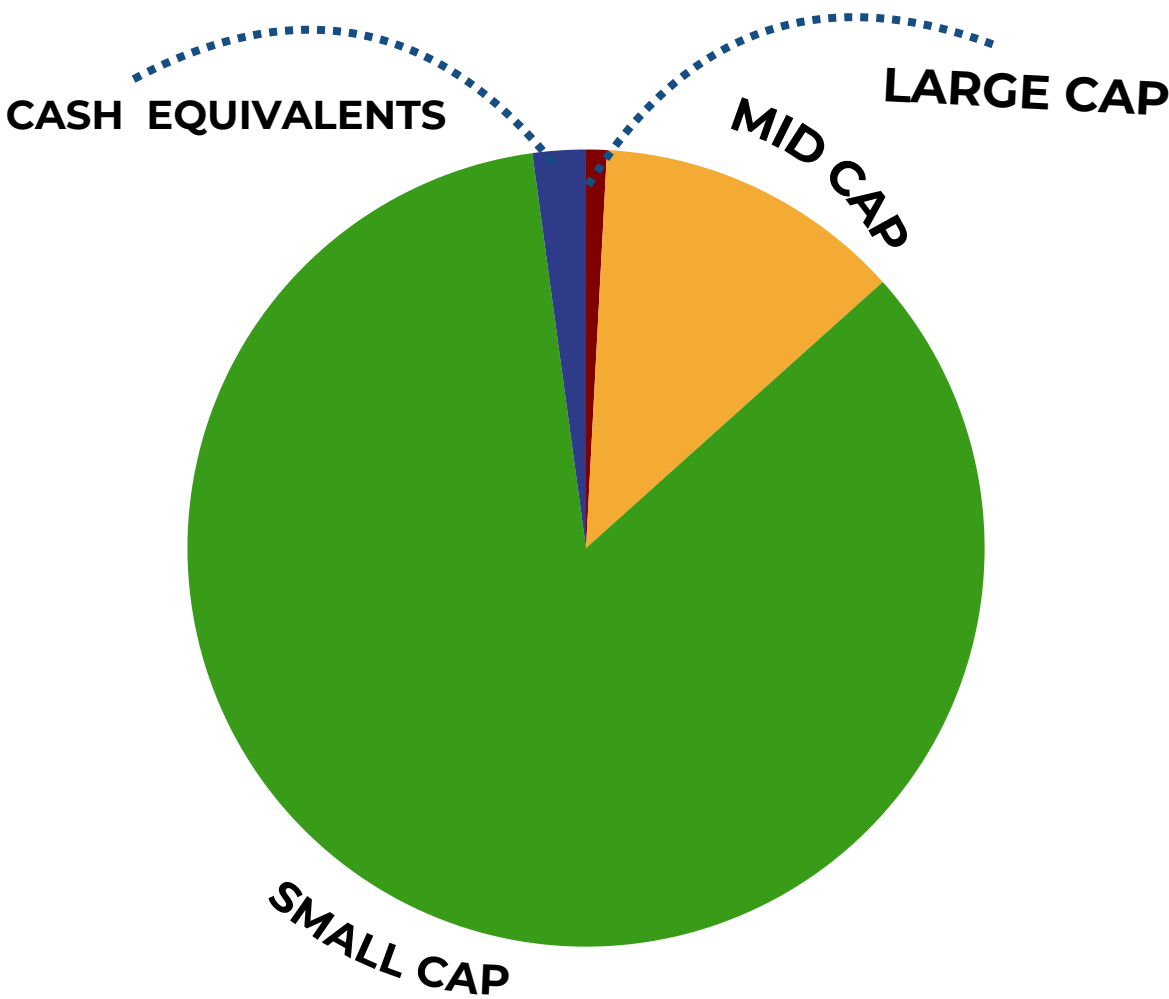
MINIMUM INVESTMENT : RS. 50 LAKHS

BENCHMARK : BSE 500 TRI

SECTOR - TOP 5 HOLDINGS



MARKET CAPITALIZATION



PORTFOLIO STATISTICS

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

\*AS ON 31<sup>ST</sup> DECEMBER 2025



ASSET ALLOCATION

EQUITY 84.38%

INVESTIBLE AMOUNT 2.13%

OTHER 13.49%

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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