



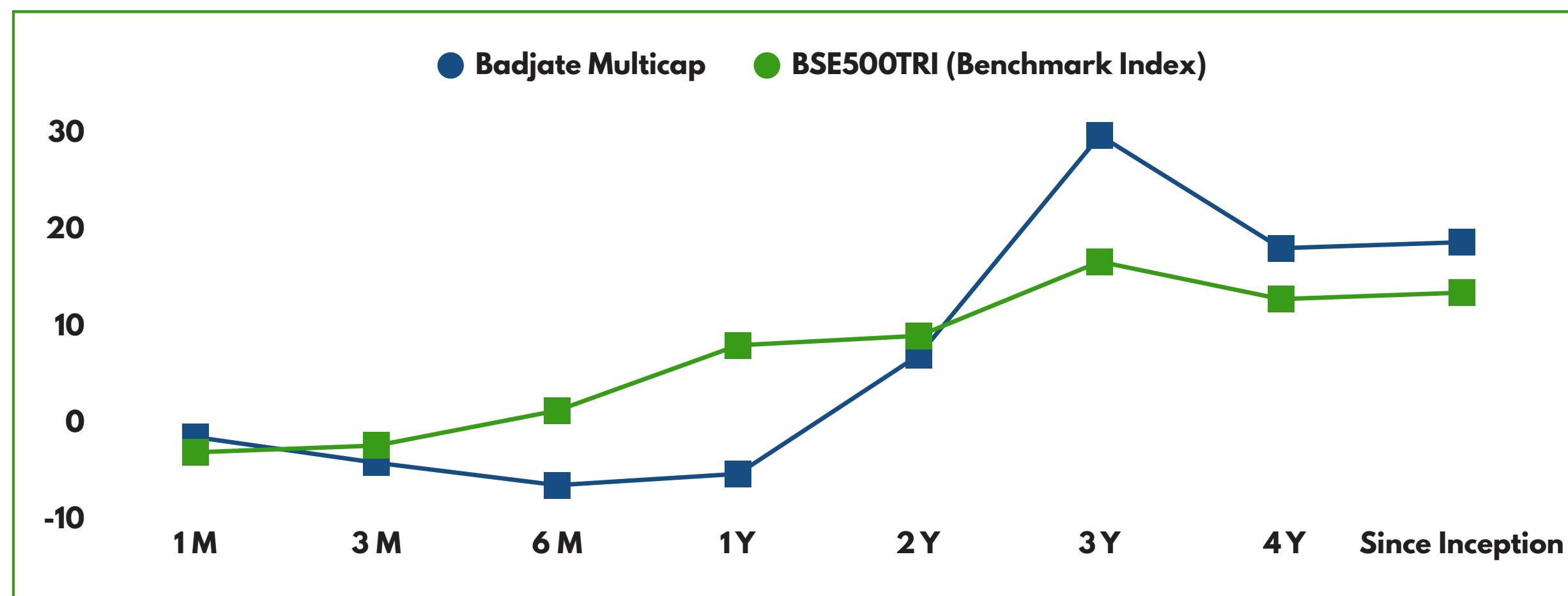
## JANUARY 2026

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

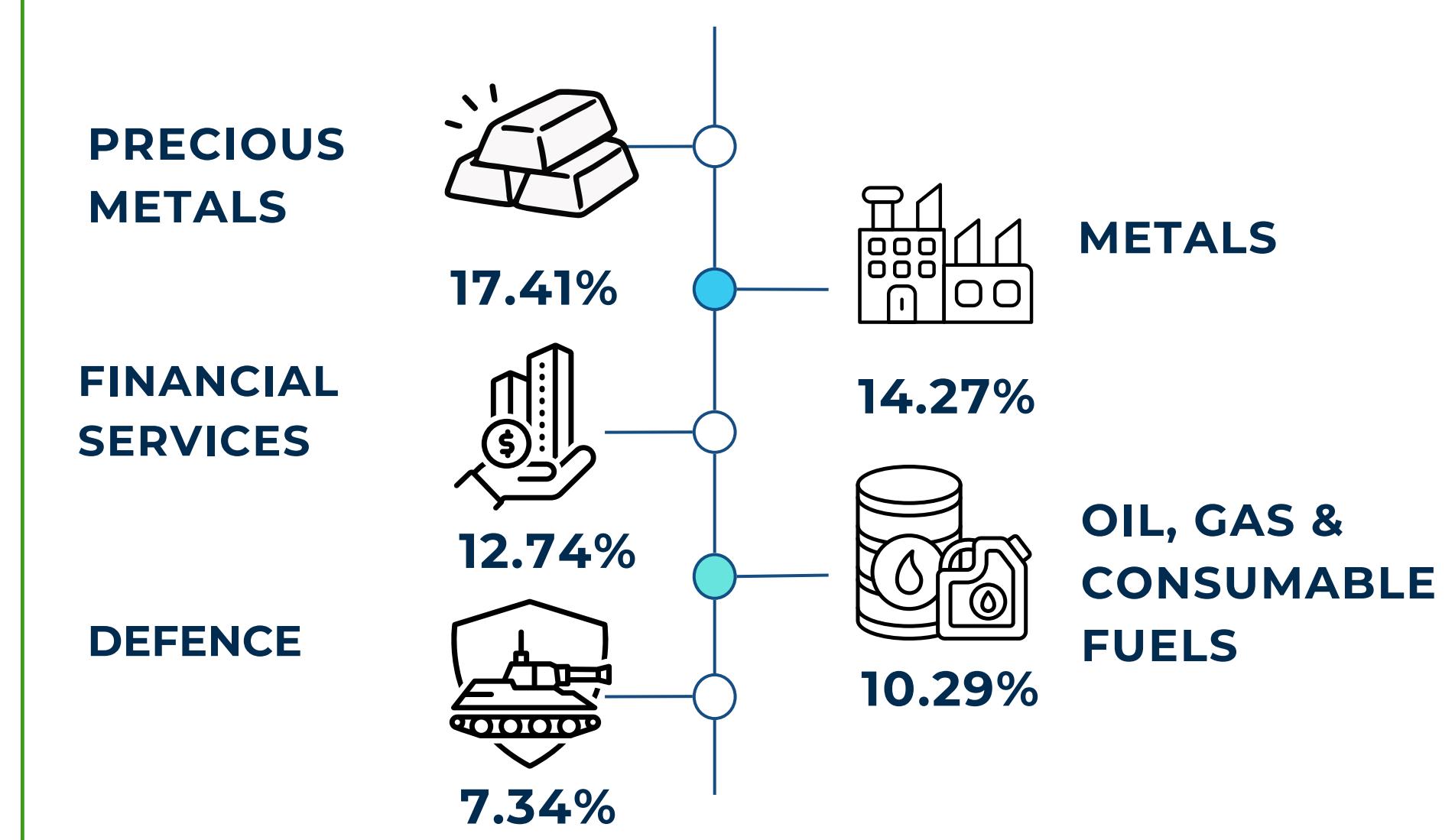
PERIOD	1 MONTH	3 MONTH	6 MONTH	1 YEAR	2 YEAR	3 YEAR	4 YEAR	SINCE INCEPTION
BADJATE MULTICAP	-1.76	-4.42	-6.74	-5.57	6.73	29.46	17.79	18.41
BSE 500 TRI(%)	-3.34	-2.64	0.98	7.74	8.72	16.39	12.52	13.19



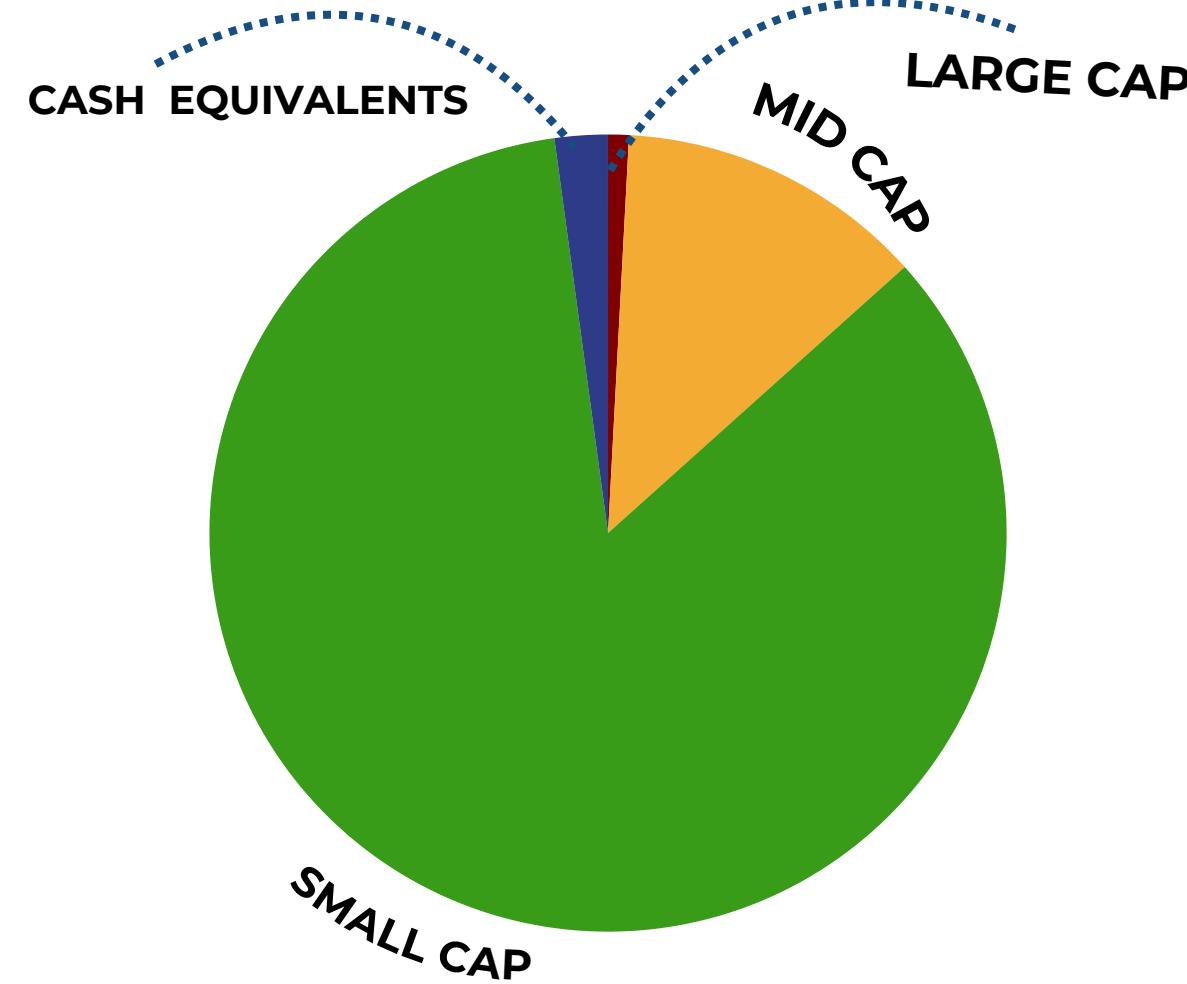
### PMS DETAILS

**STRATEGY NAME :** BADJATE MULTICAP FUND  
**FUND MANAGER :** MR. ANUJ BAJJATE  
**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



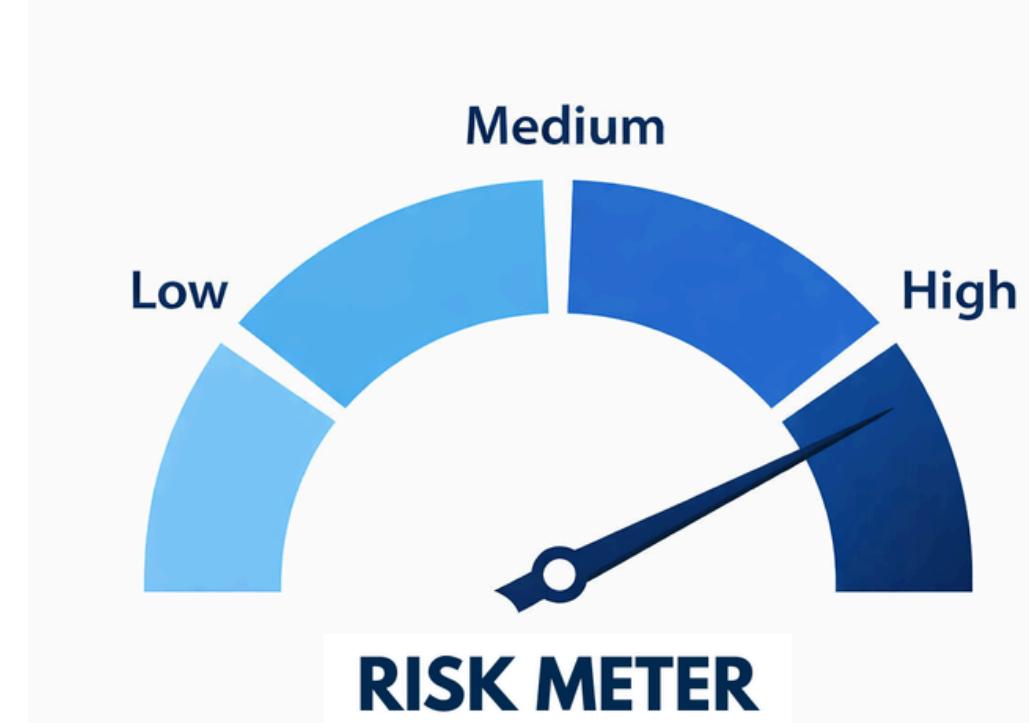
### ASSET ALLOCATION

<b>EQUITY</b>	<b>84.38%</b>
<b>INVESTIBLE AMOUNT</b>	<b>2.13%</b>
<b>OTHER</b>	<b>13.49%</b>

### 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 31<sup>ST</sup> 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 INP00006527

0712-6604225/250



+91 8329046596



pms@badjategroup.com



[www.badjategroup.com](http://www.badjategroup.com)