



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

# BADJATE MULTICAP FUND

## FACTSHEET

FEBRUARY 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.

### 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

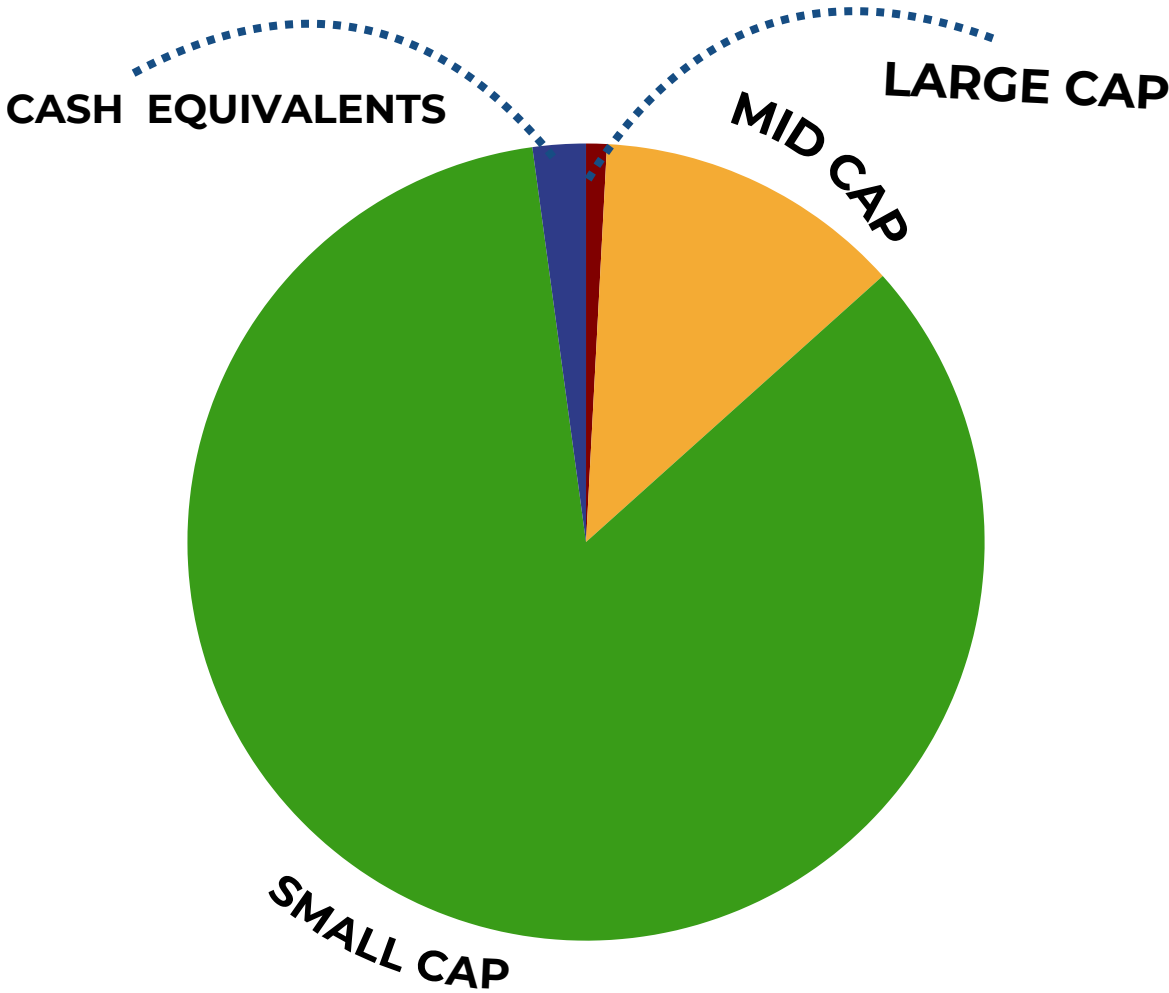
INCEPTION DATE : JULY 2021

AUM SIZE : 148.5 Cr

MINIMUM INVESTMENT : RS. 50 LAKHS

BENCHMARK : BSE 500 TRI

### MARKET CAPITALIZATION

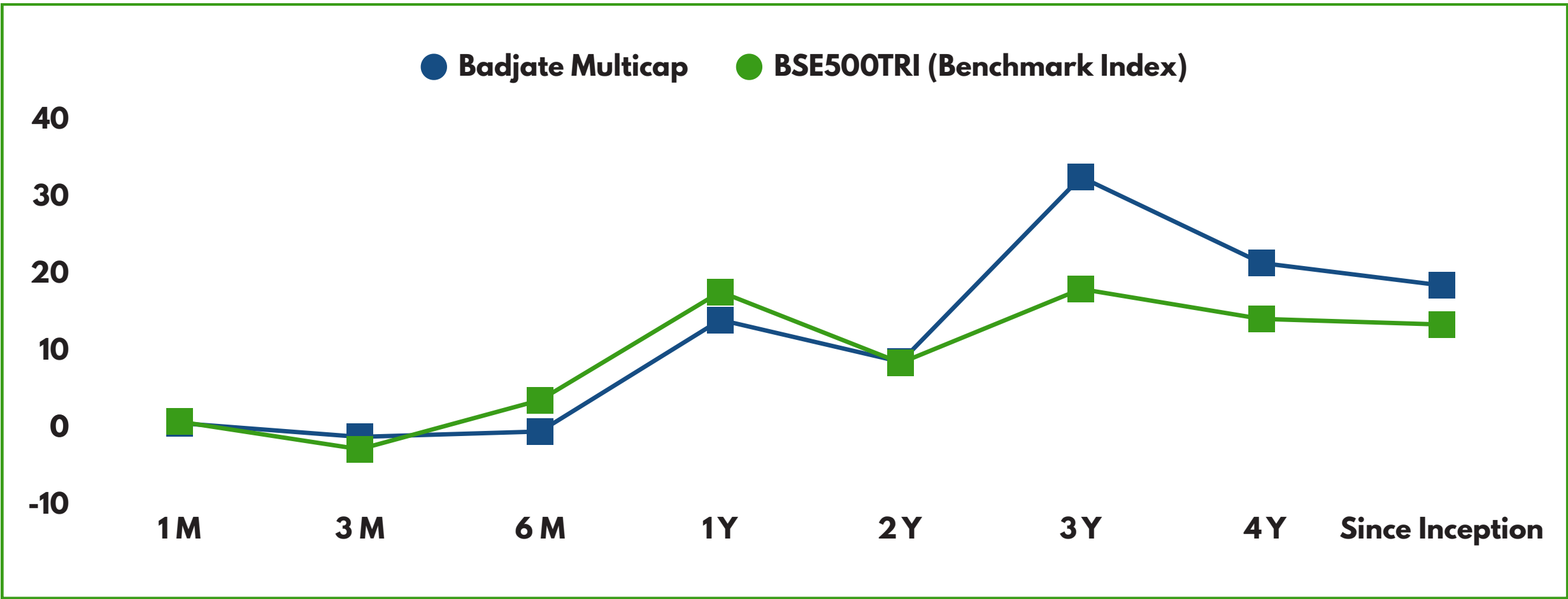


### ASSET ALLOCATION

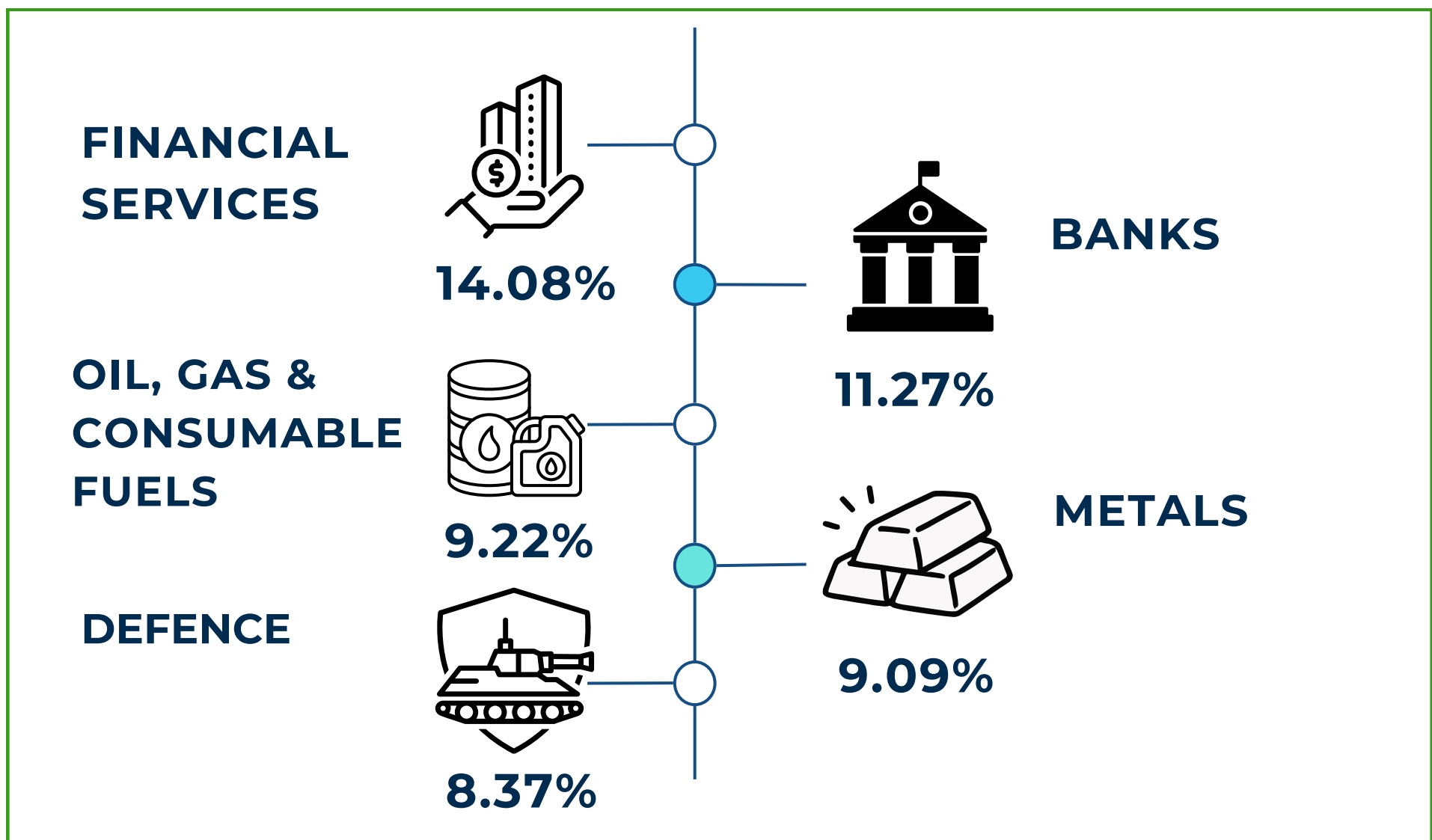
|                   |        |
|-------------------|--------|
| EQUITY            | 84.38% |
| INVESTIBLE AMOUNT | 2.13%  |
| OTHER             | 13.49% |

### PERFORMANCE (%) AS ON FEBRUARY 28<sup>TH</sup>, 2026

| PERIOD           | 1 MONTH | 3 MONTH | 6 MONTH | 1 YEAR | 2 YEAR | 3 YEAR | 4 YEAR | SINCE INCEPTION |
|------------------|---------|---------|---------|--------|--------|--------|--------|-----------------|
| BADJATE MULTICAP | 0.26    | -1.53   | -0.83   | 13.66  | 8.21   | 32.21  | 21.05  | 18.14           |
| BSE 500 TRI(%)   | 0.45    | -3.13   | 3.24    | 17.3   | 8.08   | 17.67  | 13.79  | 13.06           |



### SECTOR - TOP 5 HOLDINGS



### 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



### 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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