



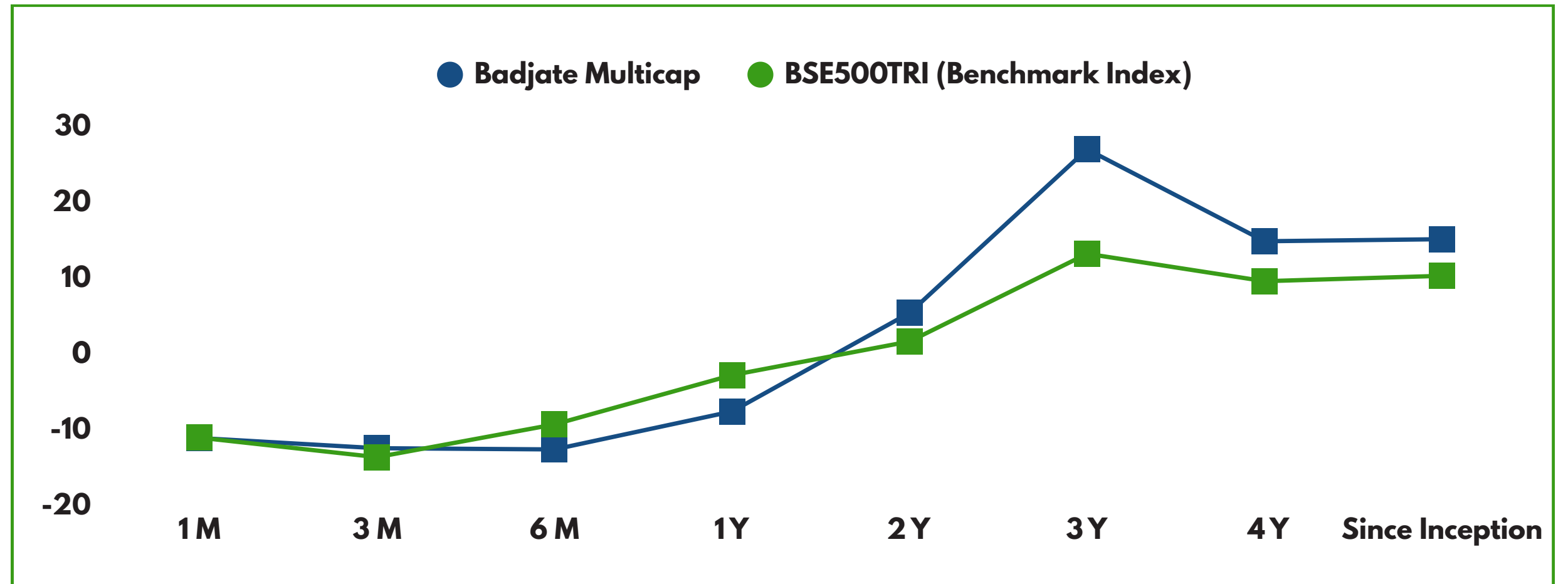
MARCH 2026

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 MARCH 31ST, 2026

PERIOD	1 MONTH	3 MONTH	6 MONTH	1 YEAR	2 YEAR	3 YEAR	4 YEAR	SINCE INCEPTION
BADJATE MULTICAP	-11.42	-12.76	-12.92	-7.91	5.09	26.67	14.54	14.81
BSE 500 TRI(%)	-11.37	-13.94	-9.62	-3.12	1.32	12.89	9.27	9.98



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 : **129.64 Cr**

MINIMUM INVESTMENT : **RS. 50 LAKHS**

BENCHMARK : **BSE 500 TRI**

SECTOR - TOP 5 HOLDINGS

OIL, GAS & CONSUMABLE FUELS



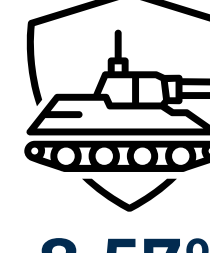
12.45%

BANKS



9.02%

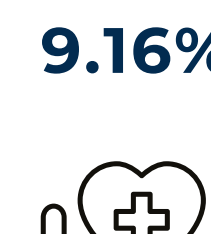
DEFENCE



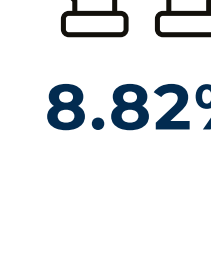
8.57%



FINANCIAL SERVICES



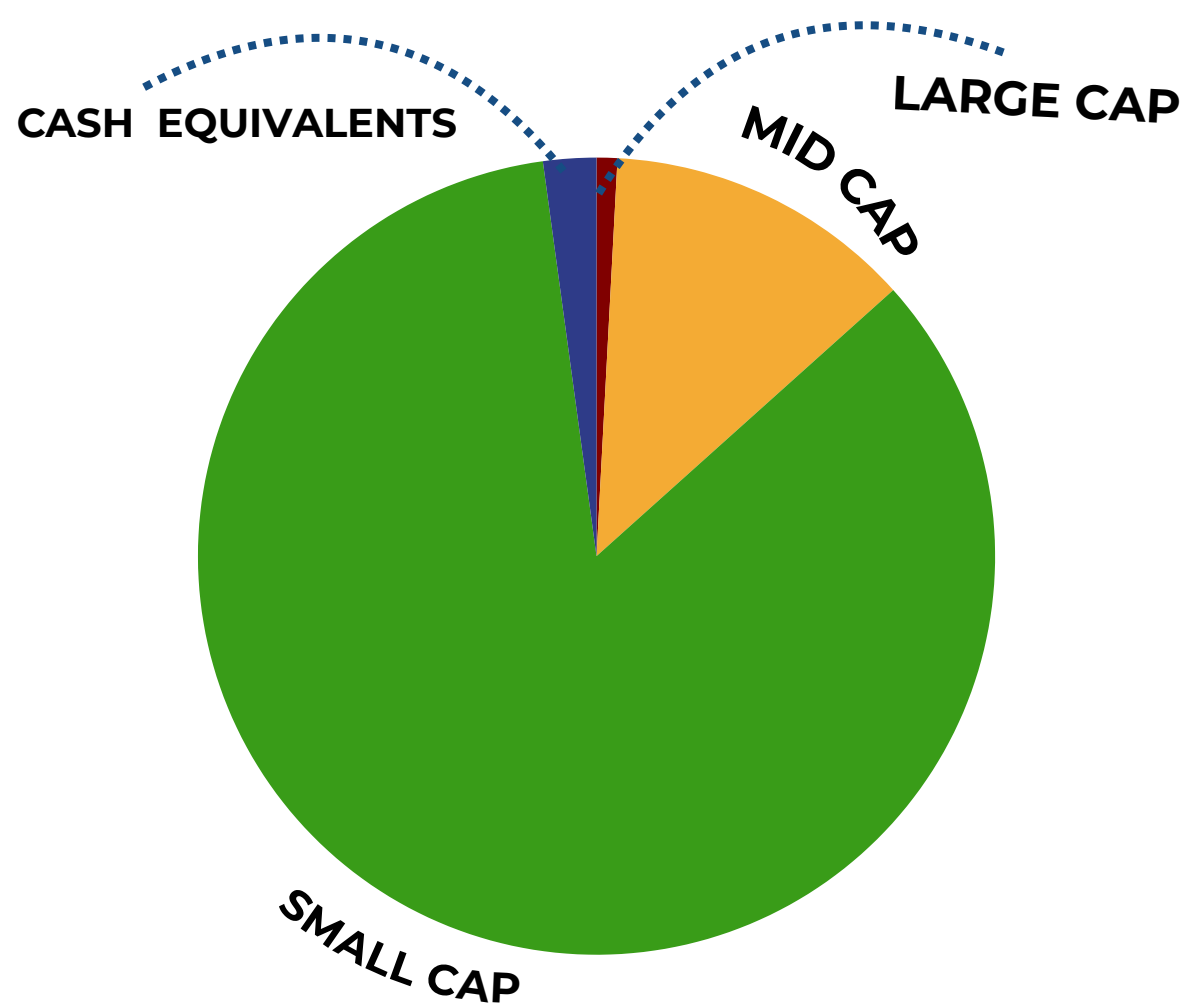
HEALTHCARE SERVICES



9.16%

8.82%

MARKET CAPITALIZATION



PORTFOLIO STATISTICS

RATIO	BSE 500 TRI	PORTFOLIO
BETA	1.00	1.40
SD	13.62%	25.15%
SHARPE RATIO	0.5	0.82
TREYNOR RATIO	0.07	0.15

*AS ON 31ST MARCH 2026



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 Management Service

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