



BADJATE MULTICAP FUND

FACTSHEET

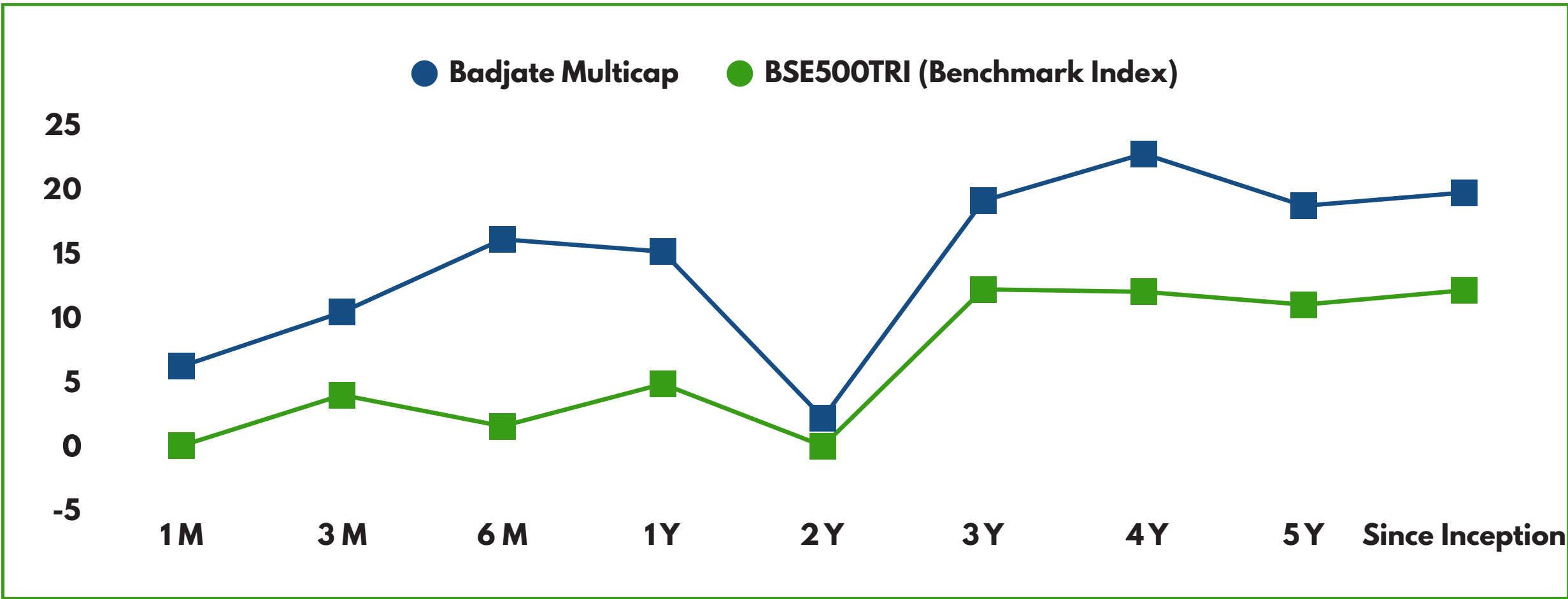
AUGUST 2026

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 AUGUST 31ST, 2026

PERIOD	1 MONTH	3 MONTH	6 MONTH	1 YEAR	2 YEAR	3 YEAR	4 YEAR	5 YEAR	SINCE INCEPTION
BADJATE MULTICAP	6.10	10.31	15.99	15.03	2.07	18.99	22.65	18.60	19.63
BSE 500 TRI(%)	-0.09	3.86	1.43	4.72	-0.11	12.09	11.90	10.90	12.02



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

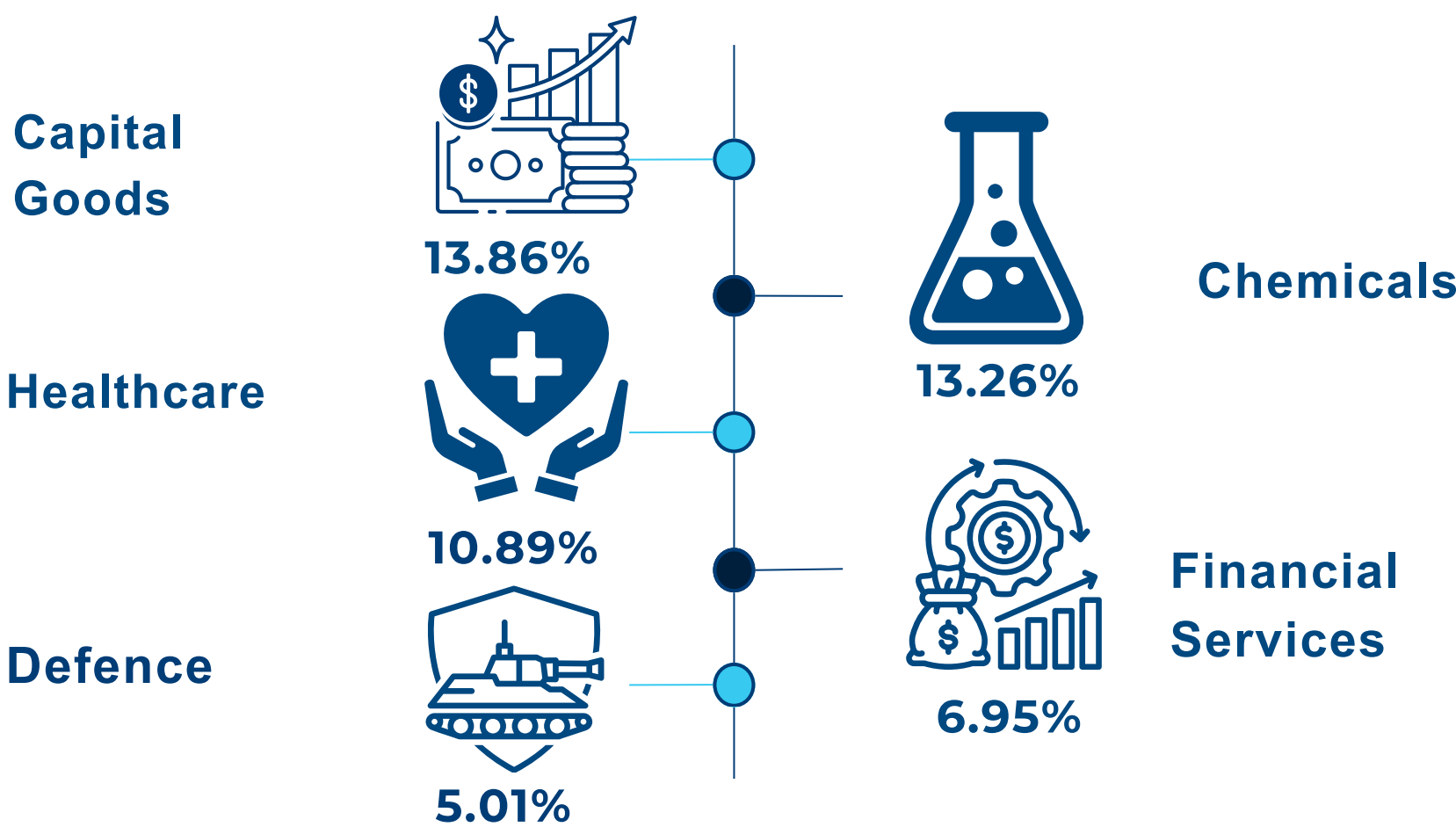
INCEPTION DATE : AUGUST 2021

AUM SIZE : 172.20 Cr

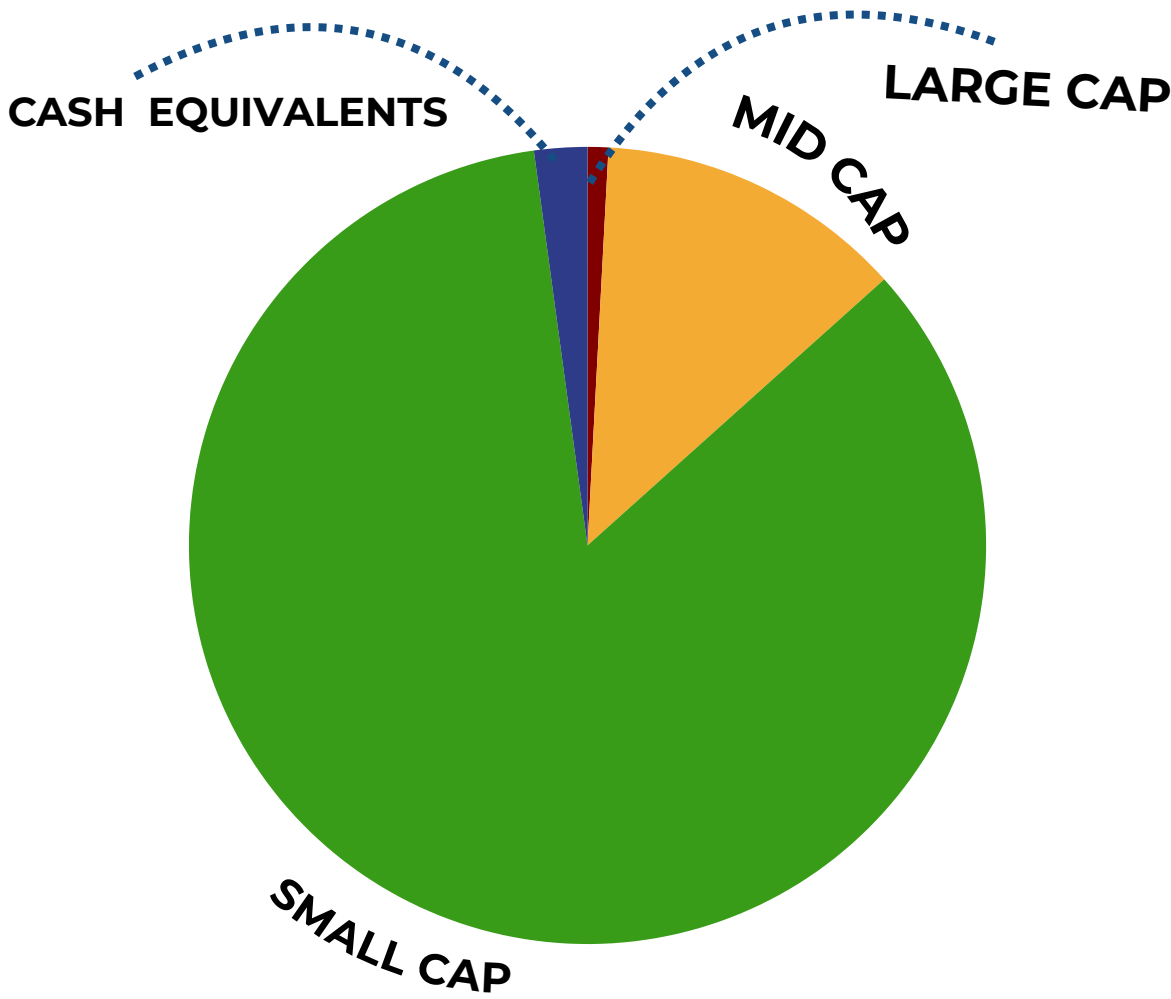
MINIMUM INVESTMENT : RS. 50 LAKHS

BENCHMARK : BSE 500 TRI

SECTOR - TOP 5 HOLDINGS



MARKET CAPITALIZATION



ASSET ALLOCATION

EQUITY 93.69%

INVESTIBLE AMOUNT 1.78%

OTHER 4.53%

PORTFOLIO STATISTICS

RATIO	BSE 500 TRI	PORTFOLLIO
BETA	1.00	1.39
SD	14.19%	25.68%
SHARPE RATIO	0.45	0.73
TREYNOR RATIO	0.06	0.13

*AS ON 30TH JUNE, 2026



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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