



BADJATE MULTICAP FUND

FACTSHEET

SEPTEMBER 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

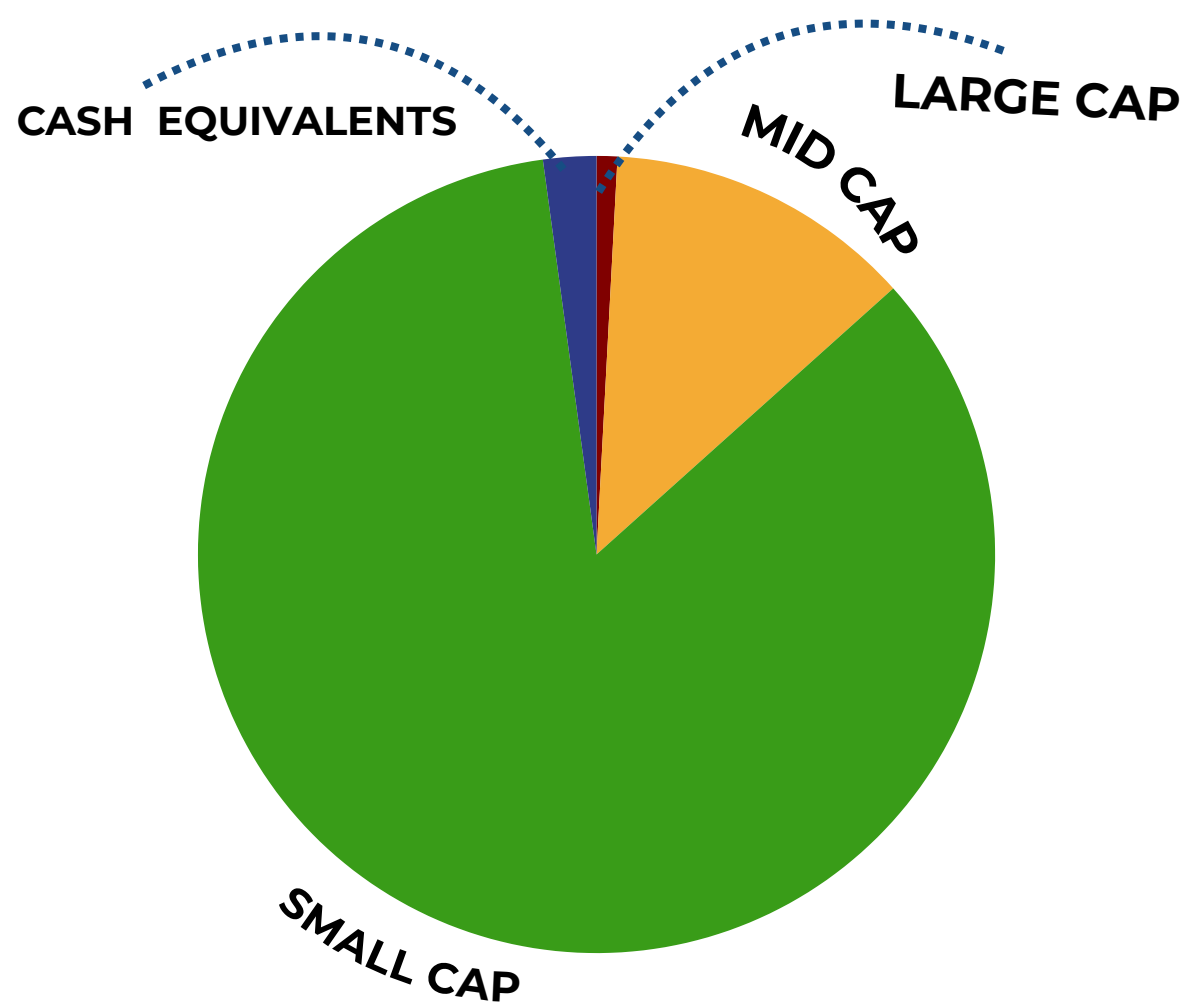
INCEPTION DATE : AUGUST 2021

AUM SIZE : 172.02 Cr

MINIMUM INVESTMENT : RS. 50 LAKHS

BENCHMARK : BSE 500 TRI

MARKET CAPITALIZATION



ASSET ALLOCATION

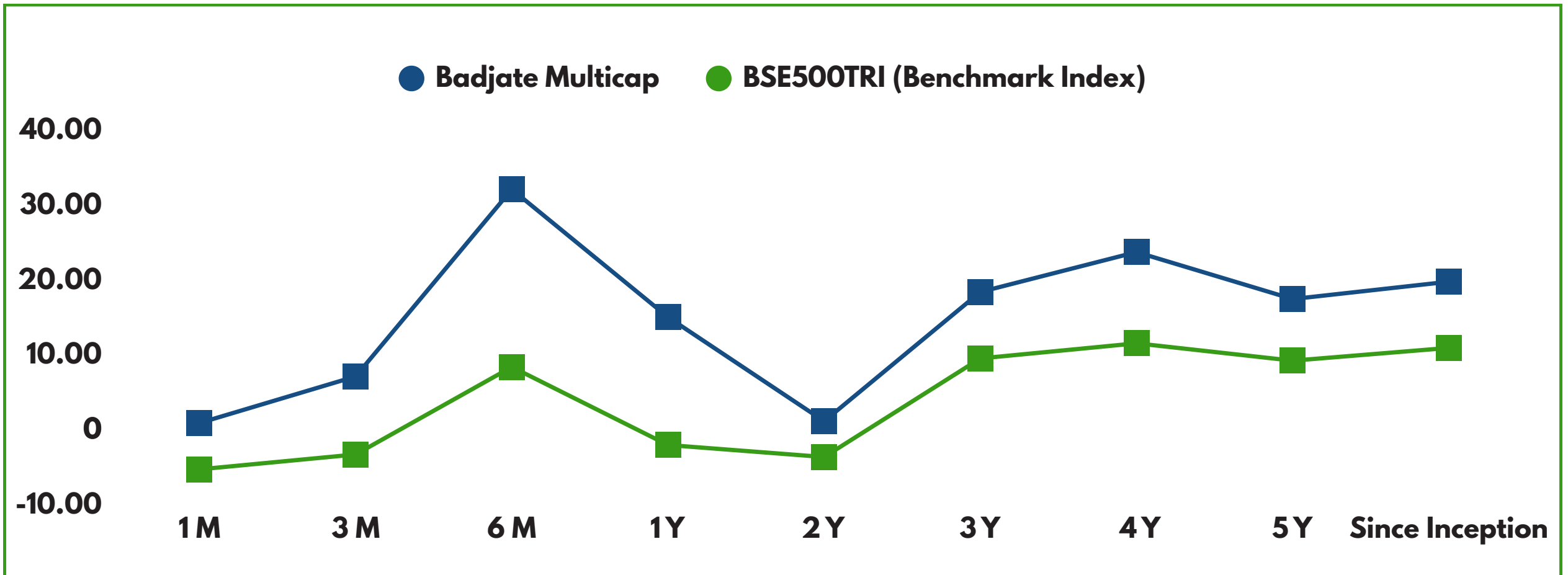
EQUITY 97.73%

INVESTIBLE AMOUNT 1.47%

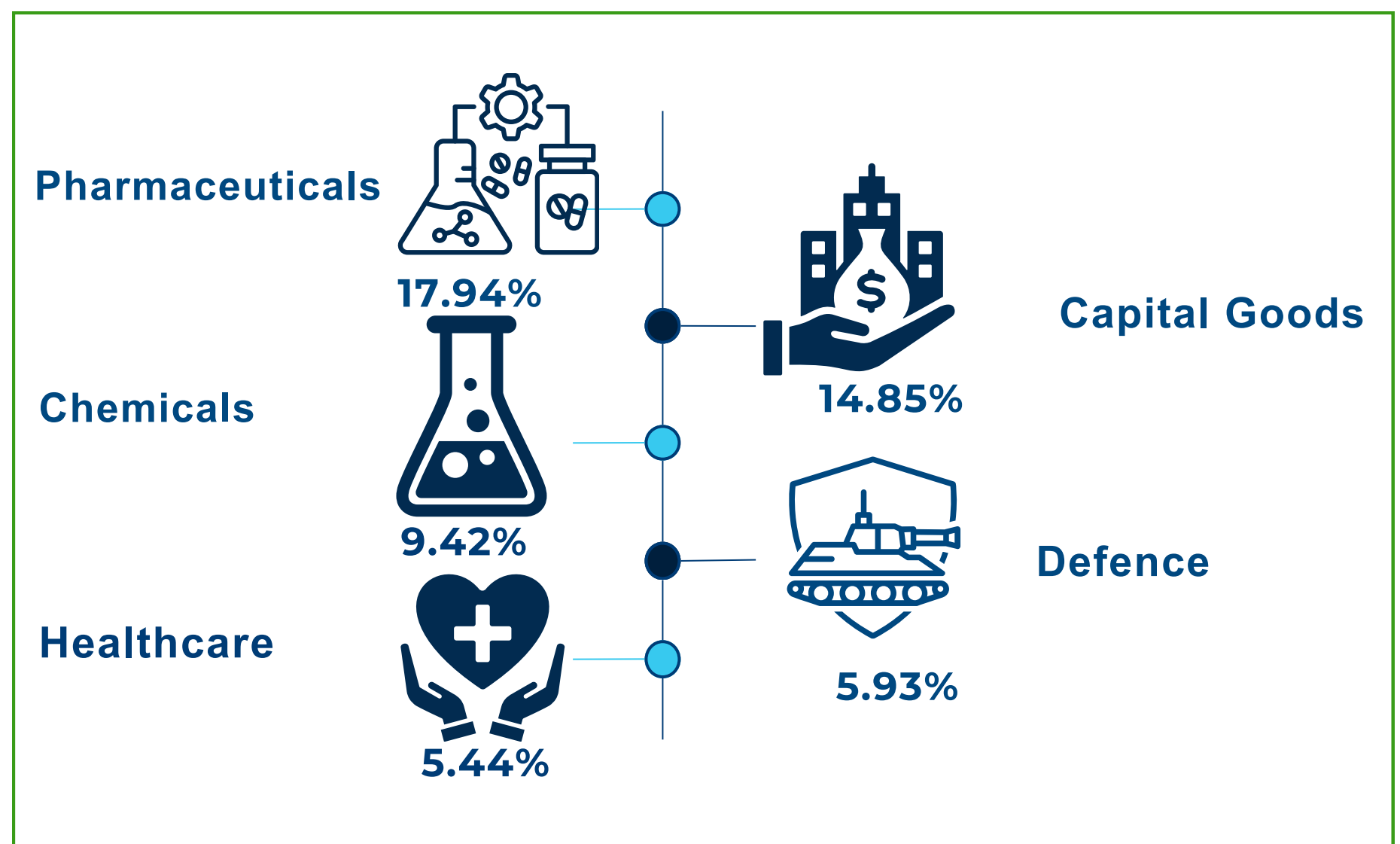
OTHER 0.80%

PERFORMANCE (%) AS ON SEPTEMBER 30TH, 2026

PERIOD	1 MONTH	3 MONTH	6 MONTH	1 YEAR	2 YEAR	3 YEAR	4 YEAR	5 YEAR	SINCE INCEPTION
BADJATE MULTICAP	0.60	6.81	31.74	14.7	0.84	18.06	23.38	17.12	19.43
BSE 500 TRI(%)	-5.57	-3.59	8.07	-2.33	-3.93	9.21	11.22	8.91	10.61



SECTOR - TOP 5 HOLDINGS



PORTFOLIO STATISTICS

RATIO	BSE 500 TRI	PORTFOLIO
BETA	1.00	1.39
SD	14.28%	25.62%
SHARPE RATIO	0.22	0.47
TREYNOR RATIO	0.03	0.09

*AS ON 30TH SEPTEMBER, 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

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