BADJATE WEALTH
CREATE WEALTH | NOT JUST PROFITS

BADJATE MULTICAP FUND

FACTSHEET

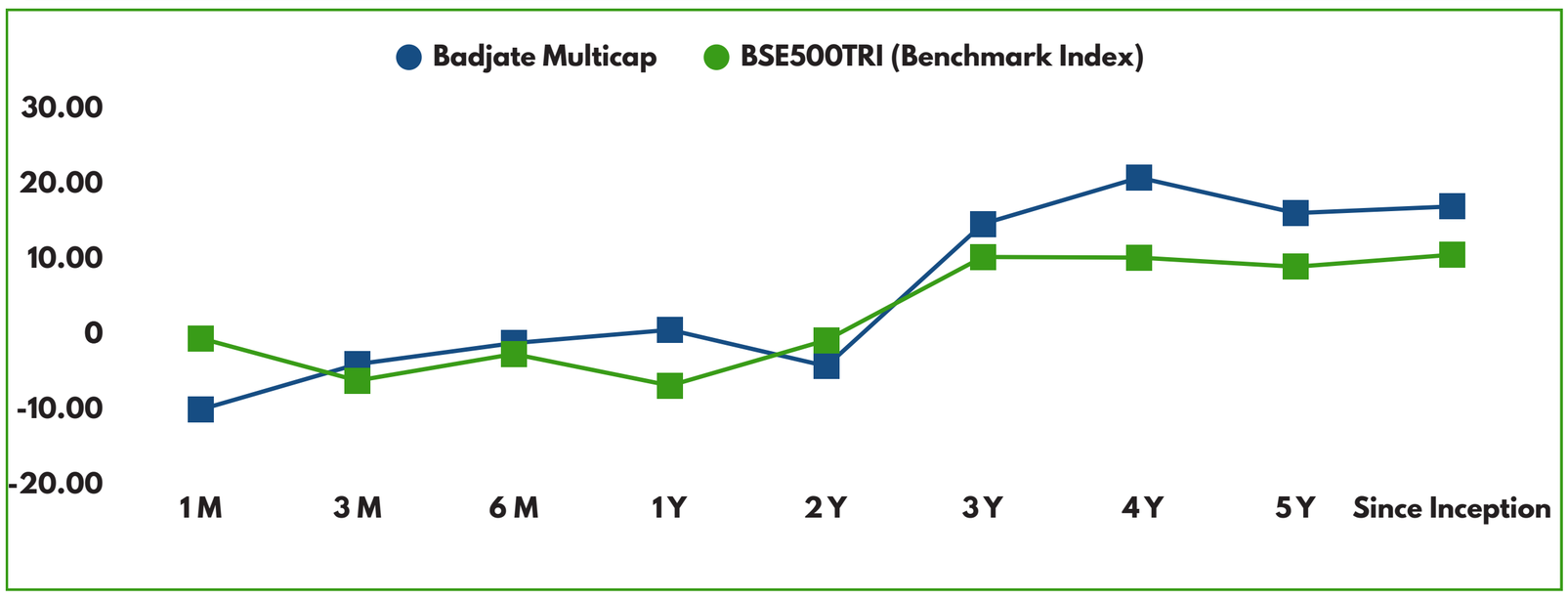
OCTOBER 2026

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 OCTOBER 31ST, 2026

PERIOD	1 MONTH	3 MONTH	6 MONTH	1 YEAR	2 YEAR	3 YEAR	4 YEAR	5 YEAR	SINCE INCEPTION
BADJATE MULTICAP	-10.33	-4.30	-1.50	0.26	-4.57	14.35	20.50	15.79	16.67
BSE 500 TRI(%)	-0.87	-6.49	-2.95	-7.15	-1.11	9.95	9.87	8.65	10.25



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

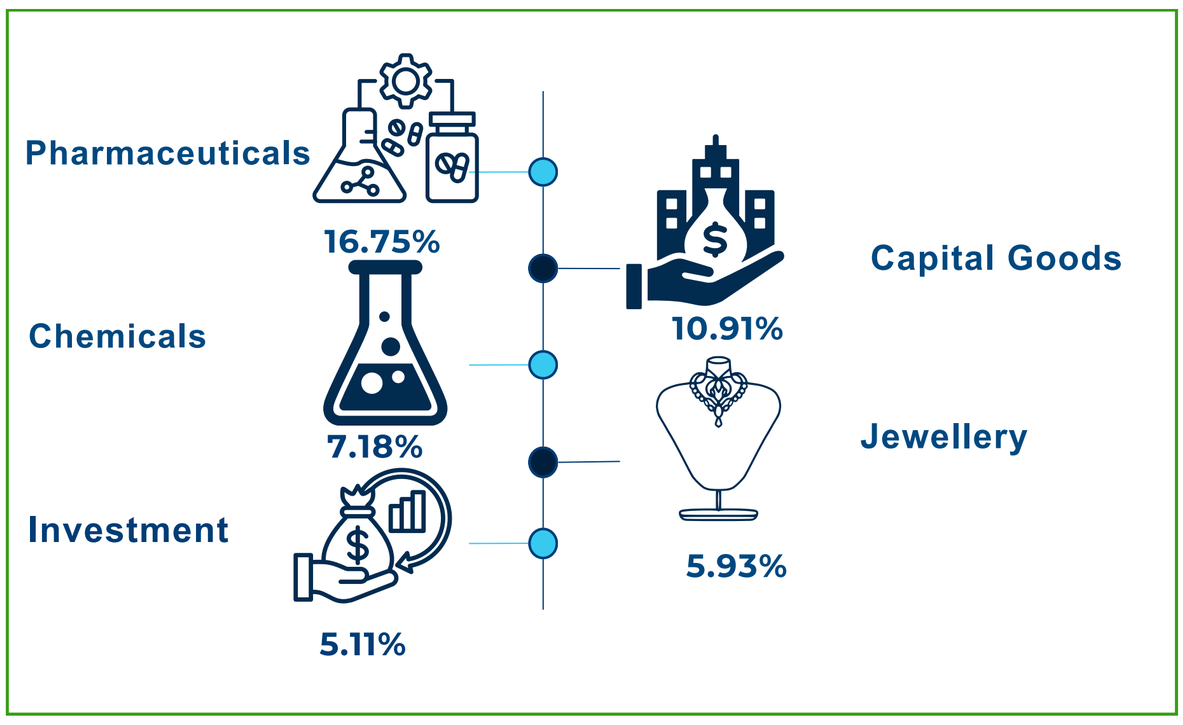
INCEPTION DATE : AUGUST 2021

AUM SIZE : 154.53 Cr

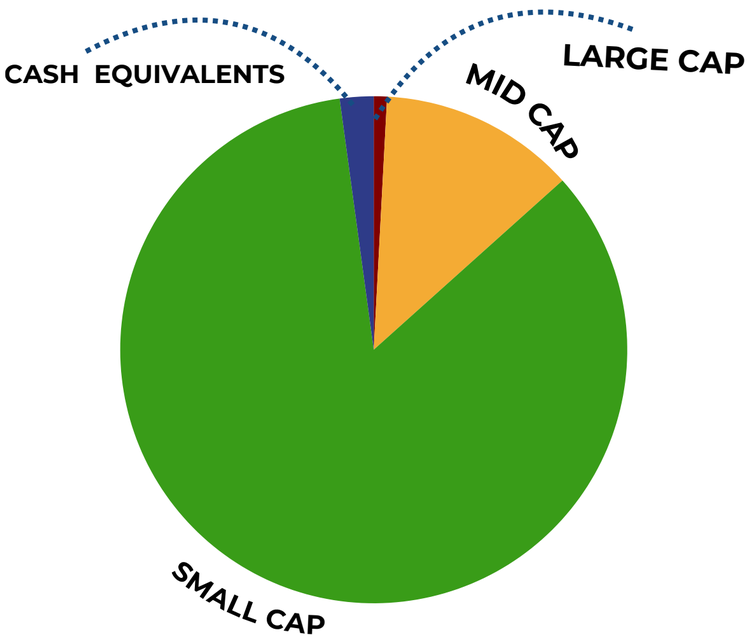
MINIMUM INVESTMENT : RS. 50 LAKHS

BENCHMARK : BSE 500 TRI

SECTOR - TOP 5 HOLDINGS



MARKET CAPITALIZATION



PORTFOLIO STATISTICS

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

*AS ON 31ST SEPTEMBER, 2026



ASSET ALLOCATION

EQUITY	98.55%
INVESTIBLE AMOUNT	0.55%
OTHER	0.90%

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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