Care PMS Growth Plus Value

Since 2011

As on June 30th, 2025

INVESTMENT OBJECTIVE

Invest in Indian listed companies via fundamental research backed ideas to compound capital over the long-term. The Strategy involves a greater allocation towards small-cap companies exhibiting substantial business growth rates available at reasonable valuation

KEY FEATURES OF THE PORTFOLIO

- Sector-agnostic, Bottom-up, Stock-specific portfolio.
- Holding period >15-18 quarters
- Blend of Growth and Value Investing
- Focussed on multi-baggers
- 70% exposure to small-cap
- Max single stock weight 12%
- Max single sector weight 20%

KNOW YOUR INVESTMENT APPROACH

LAUNCH DATE	19-Jul-2011
TIME HORIZON	5-7 YEARS
VOLATILITY	HIGHER
PORTFOLIO CONSTRUCTION	INDIVIDUAL
REPORTING	MONTHLY
SIP AVAILABLE	YES
BENCHMARK	BSE 500 TRI
FUND MANAGERS	JAYANT MAMANIA, ARPIT SHAH & AMIT DOSHI

FEES	FIXED	HYBRID
FIX FEES	2.5%	1 %
PERFORMANCE	NIL	10 %

FINANCIAL RATIO

P/E RATIO	P/B RATIO
32.40	3.90

WRITE TO US

connect@carepms.com

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CAREPMS BROCHURE

SEBI REGISTRATION NUMBER

INP000004128

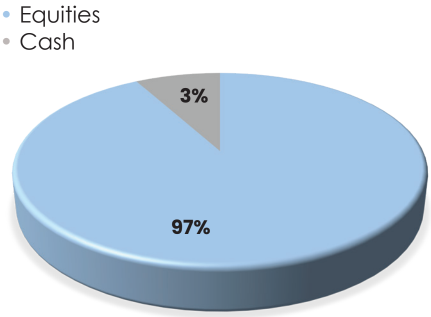
PERFORMANCE

Period	1 Month	3 Months	6 Months	1 Year
Care PMS Growth Plus Value	3.7%	12.4%	2.4%	0.5%
BSE 500 TRI	3.6%	10.8%	5.9%	5.1%
Longer Period				
Period	3 Years	5 Years	10 years	Inception
Care PMS Growth Plus Value	24.4%	35%	15.3%	21.7%
BSE 500 TRI	21.7%	24%	14.4%	13.8%

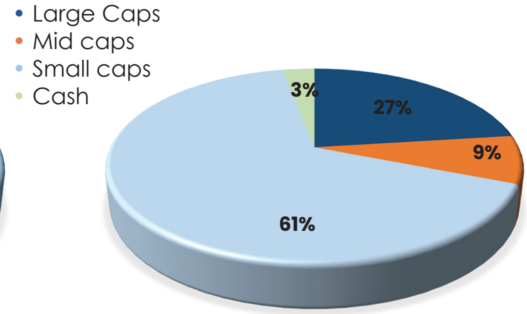
INVESTMENT CRITERIA

- Business Growth
- Professional Management
- Strong Financials
- Attractive Valuation

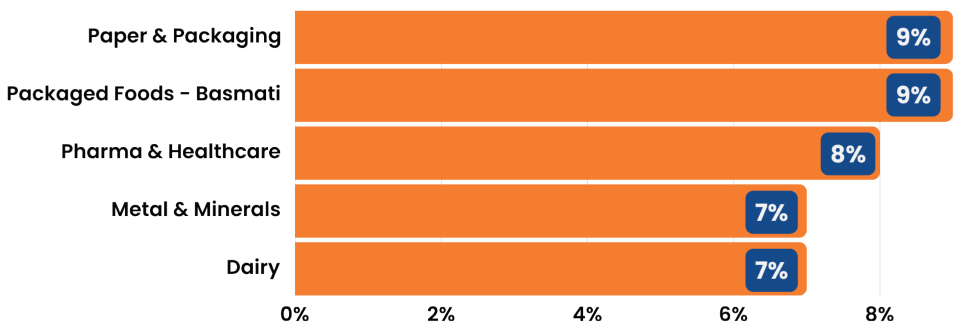
ASSET ALLOCATION



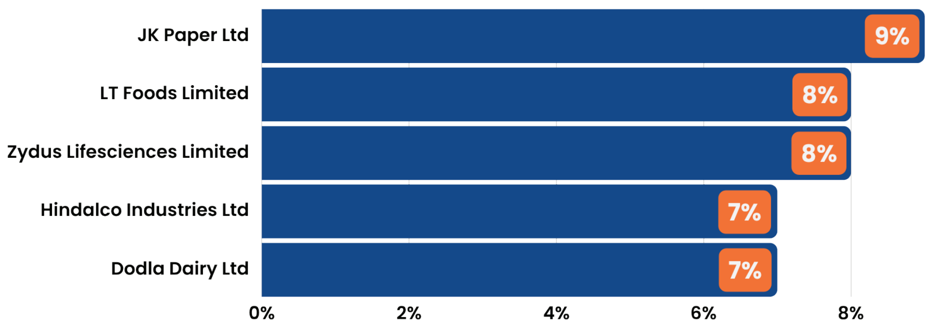
MARKET CAP



TOP 5 SECTORS



TOP 5 COMPANIES



DISCLAIMERS

- *Investment into equities are subject to market risk. Please read the disclosure document carefully before investing.
- *Returns are not verfied by SEBI