Care PMS Growth Plus Value

Since 2011

As on December 31st, 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
- Focused 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
22.4	3.70

WRITE TO US

connect@carepms.com

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CAREPMS BROCHURE

SEBI REGISTRATION NUMBER

INP000004128

PERFORMANCE

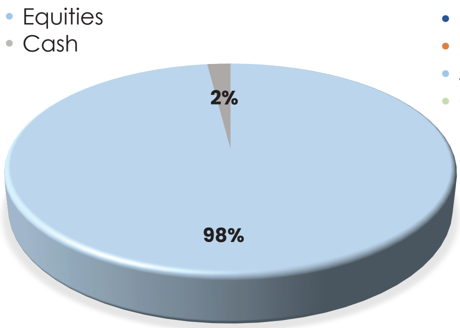
Period	1 Month	3 Months	6 Months	1 Year
Care PMS Growth Plus Value	-0.4%	-2.3%	-5.5%	-3.2%
BSE 500 TRI	-0.2%	5%	1.6%	7.6%
Longer Period				
Period	**3 Years**	**5 Years**	**10 years**	**Since Inception**
Care PMS Growth Plus Value	18.2%	24.7%	13.3%	20.4%
BSE 500 TRI	16.4%	16.8%	14.8%	13.5%

*Inception Date Care PMS Growth Plus Value : 19th July 2011

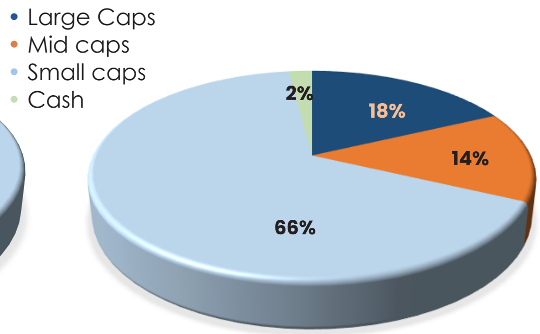
INVESTMENT CRITERIA

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

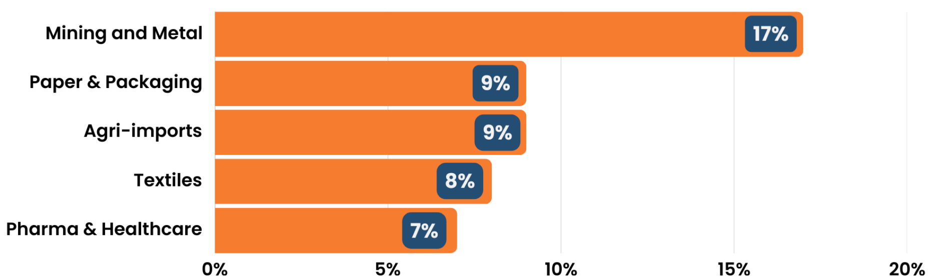
ASSET ALLOCATION



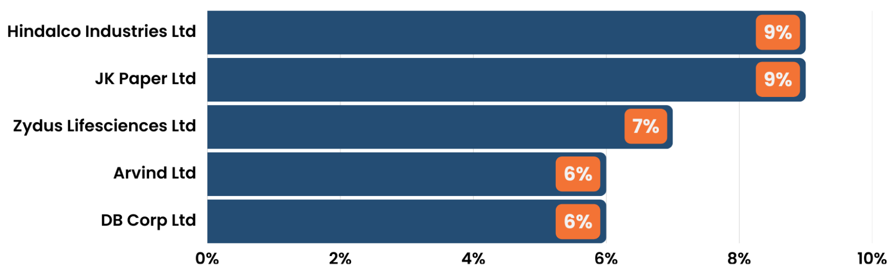
MARKET CAP



TOP 5 SECTORS



TOP 5 HOLDINGS



DISCLAIMERS

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