

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
19.00	3.40

WRITE TO US

connect@carepms.com

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SEBI REGISTRATION NUMBER
INP000004128

DISCLAIMERS

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

PERFORMANCE

Period	1 Month	3 Months	6 Months	1 Year
Care PMS Growth Plus Value	-2.1%	-5.4%	-4.1%	1.2%
BSE 500 TRI	-3.3%	-2.6%	0.9%	7.7%
Longer Period				
Period	3 Years	5 Years	10 years	Since Inception
Care PMS Growth Plus Value	18.3%	24.1%	13.8%	20.1%
BSE 500 TRI	16.4%	16.4%	15.1%	13.1%

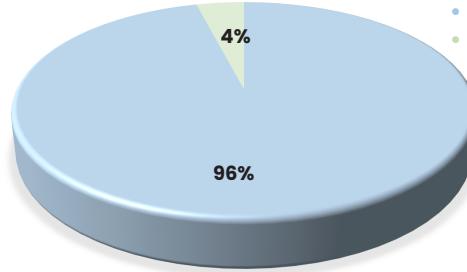
*Inception Date Care PMS Growth Plus Value : 19th July 2011

INVESTMENT CRITERIA



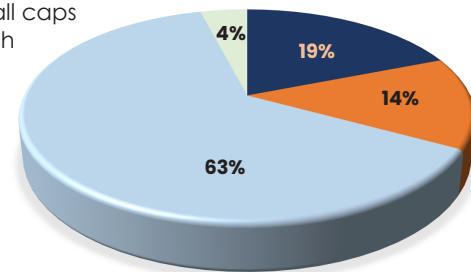
ASSET ALLOCATION

- Equities
- Cash

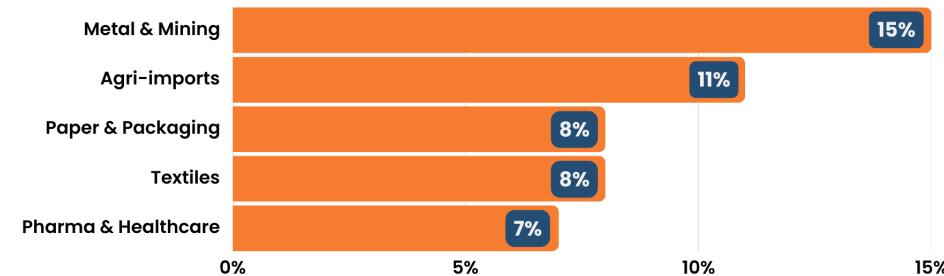


MARKET CAP

- Large Caps
- Mid caps
- Small caps
- Cash



TOP 5 SECTORS



TOP 5 HOLDINGS

