Care PMS Growth Plus Value

Since 2011

As on Oct 31st, 2026

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
23.20	3.70

WRITE TO US

connect@carepms.com

FOLLOW US –

CAREPMS BROCHURE

SEBI REGISTRATION NUMBER

INP000004128

PERFORMANCE

Period	1 Month	3 Months	6 Months	1 Year
Care PMS Growth Plus Value	-6.1%	-7.6%	-0.6%	-2.7%
BSE 500 TRI	-0.9%	-6.5%	-3%	-7.2%

Longer Period

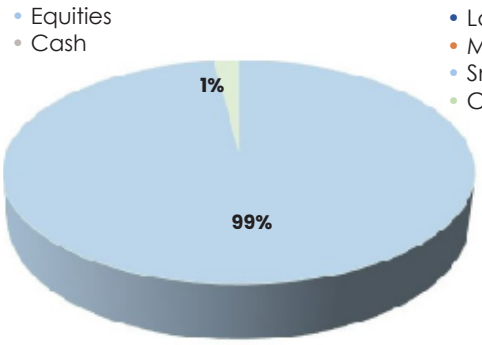
Period	3 Years	5 Years	7 years	Since Inception
Care PMS Growth Plus Value	8.3%	11.4%	21.2%	19.2%
BSE 500 TRI	9.9%	8.7%	13.4%	12.1%

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

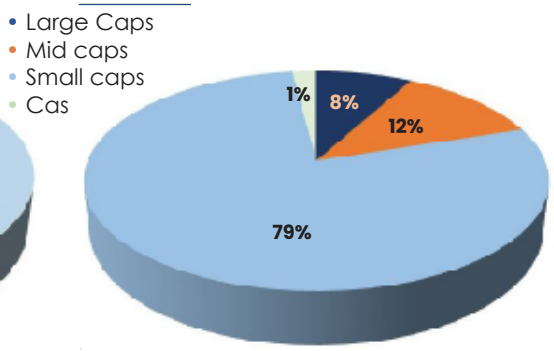
INVESTMENT CRITERIA

Business Growth | Professional Management | Strong Financials | Attractive Valuation

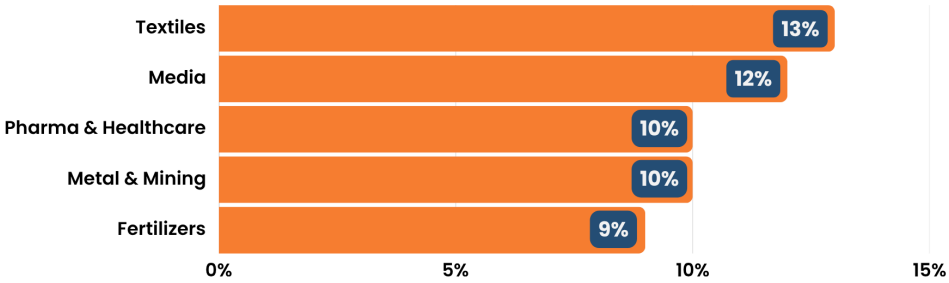
ASSET ALLOCATION



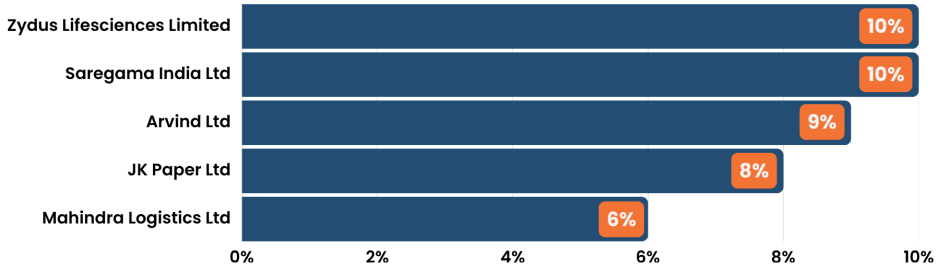
MARKET CAP



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