

## INVESTMENT OBJECTIVE

Invest in 15-20 companies with sustainable business that endure across market cycles from the universe of top 250 companies by market capitalization.

## KEY FEATURES OF THE PORTFOLIO

- Investing in only listed Indian Companies
- No exposure to derivatives
- Holding period >12-15 quarters
- Blend of Growth and Value Investing
- Maximum single security exposure 12 %
- Maximum Single Sector exposure 20 %

## KNOW YOUR INVESTMENT APPROACH

LAUNCH DATE	03-Jul-2020	
INVESTMENT BASKET	TOP 250 COMPANIES BY MARKETCAP	
TIME HORIZON	3-5 YEARS	
VOLATILITY	MODERATE	
PORTFOLIO CONSTRUCTION	MODEL	
REPORTING	MONTHLY	
SIP AVAILABLE	YES	
BENCHMARK	BSE 500 TRI	
FUND MANAGERS	JAYANT MAMANIA, ARPIT SHAH & AMIT DOSHI	
FEES	FIXED	HYBRID
FIX FEES	2%	1 %
PERFORMANCE	NIL	5 %

## FINANCIAL RATIO

P/E RATIO	P/B RATIO
25.10	5.60

## 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 Large & Midcap	-0.8%	0.1%	4.2%	13.1%
BSE 500 TRI	-3.3%	-2.6%	0.9%	7.7%
Longer Period				
Period	3 Years	5 Years	10 years	Since Inception
Care PMS Large & Midcap	26.7%	21.2%	NA	22.4%
BSE 500 TRI	16.4%	16.4%	NA	20.3%

\*Inception Date Care PMS Large & Midcap : 03rd July 2020

## INVESTMENT CRITERIA

Business Growth

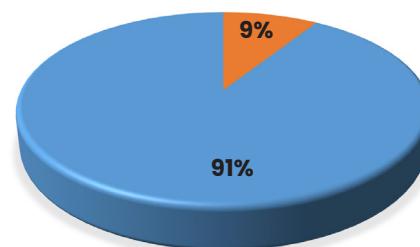
Professional Management

Strong Financials

Attractive Valuation

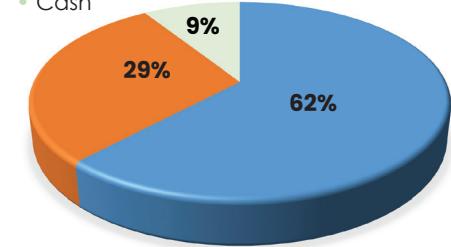
## ASSET ALLOCATION

- Equities
- Cash

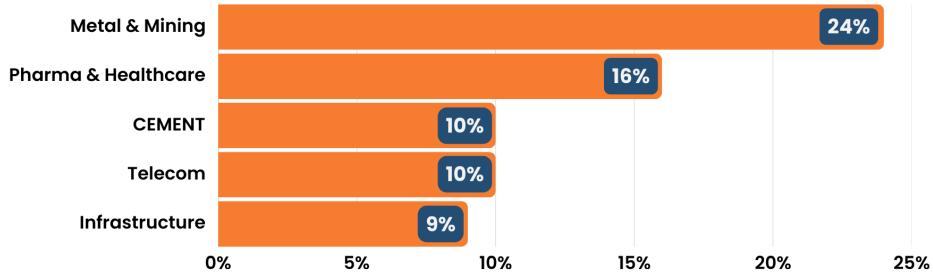


## MARKET CAP

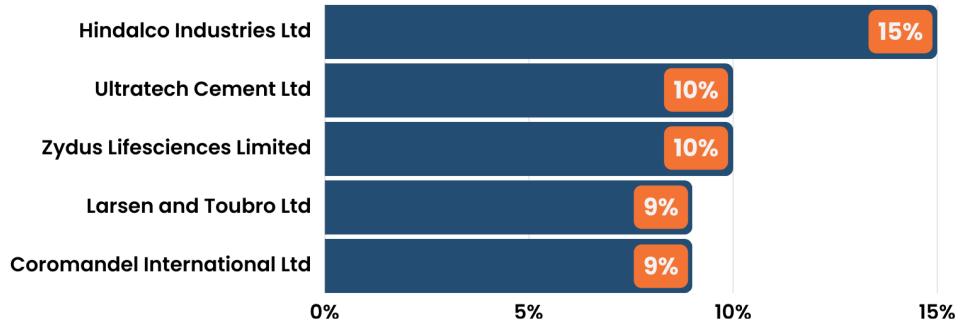
- Large Caps
- Mid Caps
- Small Caps
- Cash



## 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 verified by SEBI