

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
26.30	6.20

WRITE TO US

connect@carepms.com

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SEBI REGISTRATION NUMBER

INP000004128

PERFORMANCE

Period	1 Month	3 Months	6 Months	1 Year
Care PMS Large & Midcap	-10.5%	-11.6%	-7.9%	0.1%
BSE 500 TRI	-11.4%	-13.9%	-9.6%	-3.1%

Longer Period				
Period	3 Years	5 Years	10 years	Since Inception
Care PMS Large & Midcap	23.1%	17.1%	NA	19.3%
BSE 500 TRI	12.9%	11.8%	NA	17.3%

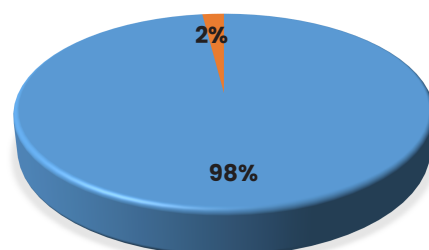
*Inception Date Care PMS Large & Midcap : 03rd July 2020

INVESTMENT CRITERIA



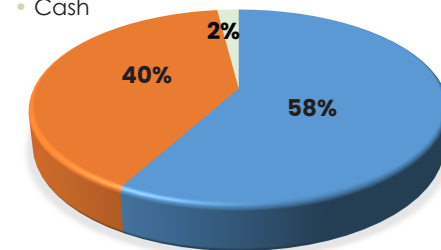
ASSET ALLOCATION

- Equities
- Cash

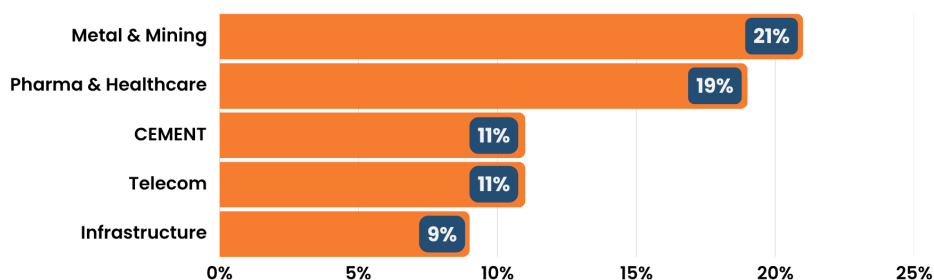


MARKET CAP

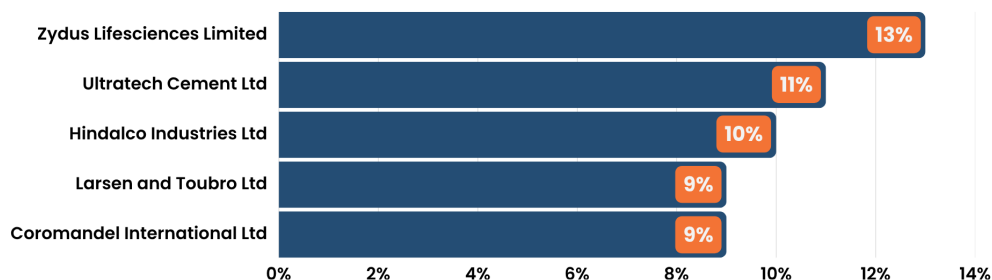
- Large Caps
- Mid Caps
- Small Caps
- Cash



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