Care PMS Growth Plus Value

As on September 30th,2024

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 sunstantial 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
- Focussed 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-JULY-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	VARIABLE*
	2.5 %	1 %	1 %
	NIL	10 %	15 %

*Fixed fees will be reduced from performance fees

FINANCIAL RATIO

P/E RATIO	P/B RATIO
24.90	4.00

WRITE TO US

info@carepms.com

FOLLOW US –

CAREPMS BROCHURE

SEBI REGISTRATION NUMBER

INP000004128

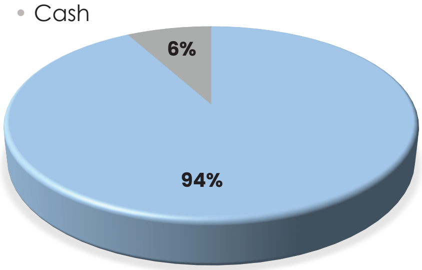
PERFORMANCE

Period	1 Month	3 Months	6 Months	1 Year
Care PMS Growth Plus Value	1.3%	8.3%	37.5%	47.5%
BSE 500 TRI	2.1%	7.6%	20.2%	41.1%
Longer Period				
Period	**3 Years**	**5 Years**	**10 years**	**Inception**
Care PMS Growth Plus Value	23.5%	33.2%	18.7%	23.8%
BSE 500 TRI	18.4%	22.4%	15.6%	14.9%
As on September 30th, 2024				

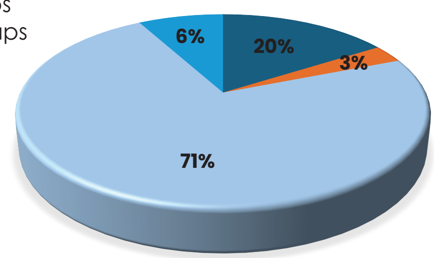
INVESTMENT CRITERIA

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

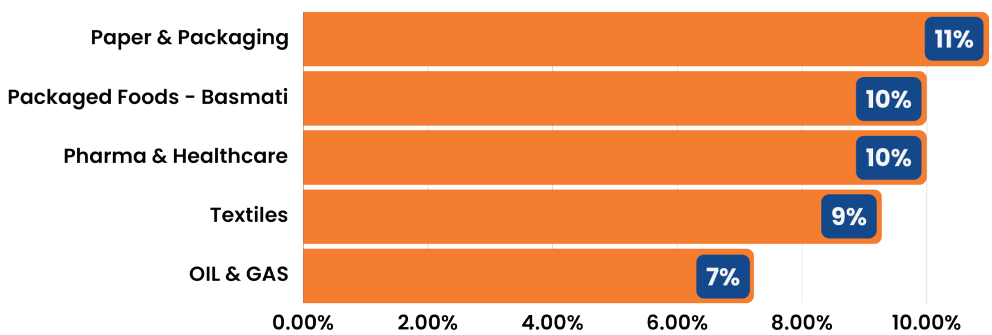
ASSET ALLOCATION



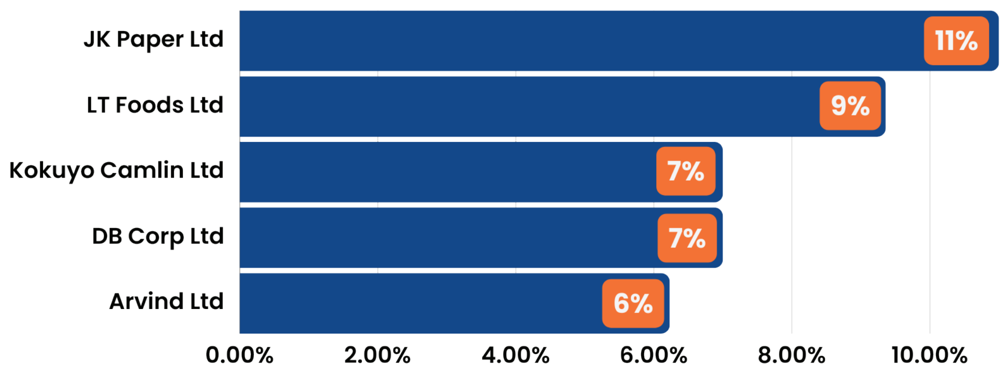
MARKET CAP



TOP 5 SECTORS



TOP 5 COMPANIES



DISCLAIMERS

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