Care PMS Growth Plus Value

As on December 31st, 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	3.50

WRITE TO US

connect@carepms.com

FOLLOW US –

CAREPMS BROCHURE

SEBI REGISTRATION NUMBER

INP000004128

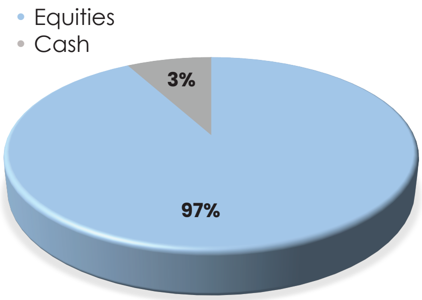
PERFORMANCE

Period	1 Month	3 Months	6 Months	1 Year
Care PMS Growth Plus Value	-1.6%	-9.4%	-1.9%	19.1%
BSE 500 TRI	-1.5%	-7.8%	-0.7%	15.8%
Longer Period				
Period	**3 Years**	**5 Years**	**10 years**	**Inception**
Care PMS Growth Plus Value	20.9%	32.0%	16.9%	22.4%
BSE 500 TRI	15.4%	19.1%	14.0%	13.9%
As on December 31, 2024				

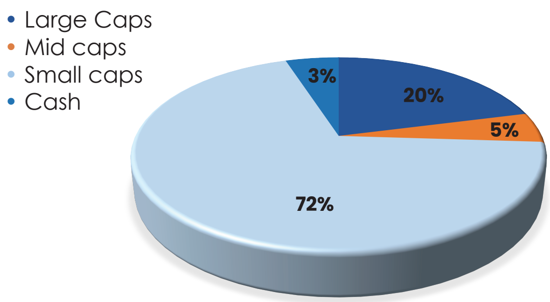
INVESTMENT CRITERIA

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

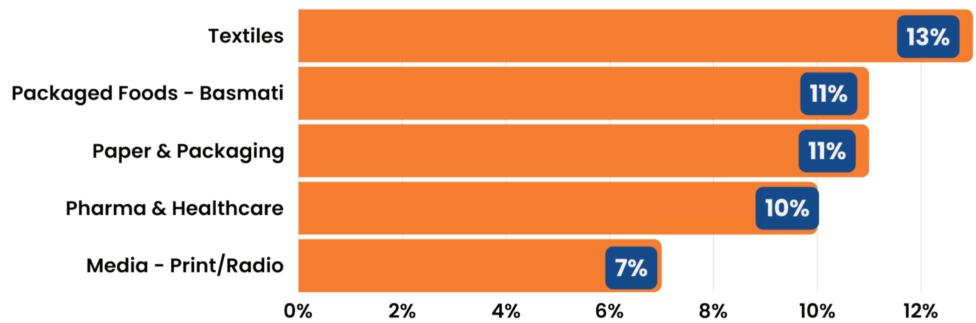
ASSET ALLOCATION



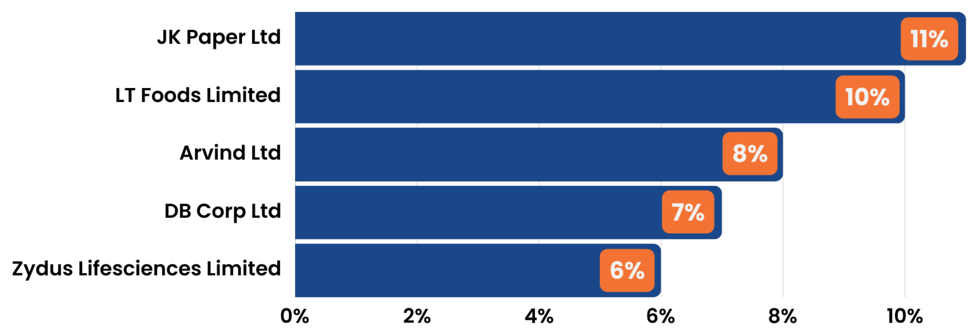
MARKET CAP



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