

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

- Managed by experienced team of CAs
- Investing in only listed Indian Companies
- No exposure to derivatives
- Single Line of Business
- Holding period >12-15 quarters
- Focus on Multi Baggers
- No Leverage
- 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
	2%	1 %
	NIL	5 %

FINANCIAL RATIO

P/E RATIO	P/B RATIO
25.1	5.90

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info@carepms.com

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SEBI REGISTRATION NUMBER
INP000004128

DISCLAIMERS

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

PERFORMANCE

Period	1 Month	3 Months	6 Months	1 Year
Care PMS Large & Midcap	5.6%	13.1%	31.6%	76.6%
BSE 500 TRI	0.8%	5.2%	17.7%	34.7%

Longer Period				
Period	3 Years	5 Years	10 years	Inception
Care PMS Large & Midcap	26.8%	NA	NA	29.6%
BSE 500 TRI	18.1%	NA	NA	26.9%

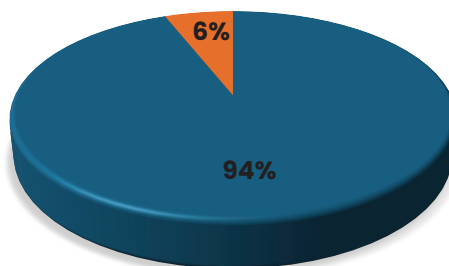
As on May 31st, 2024

INVESTMENT CRITERIA



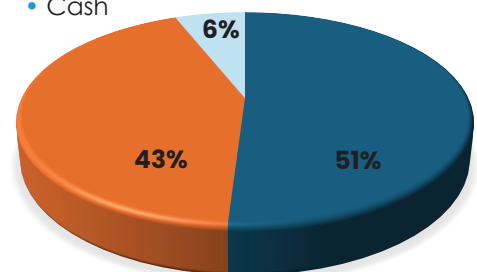
ASSET ALLOCATION

- Equities
- Cash

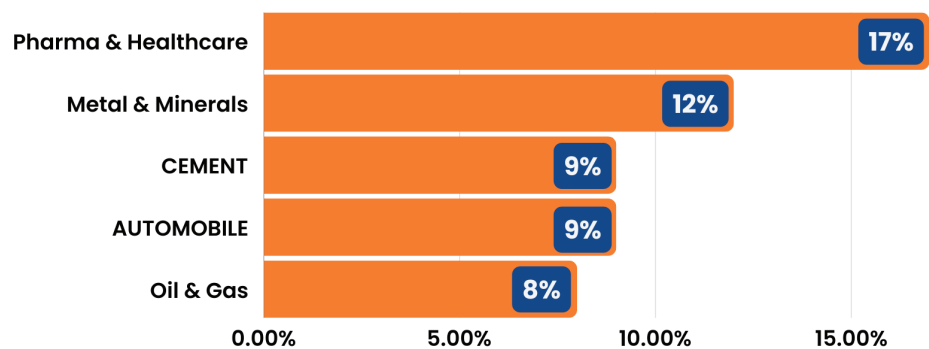


MARKET CAP

- Large Caps
- Mid caps
- Small caps
- Cash



TOP 5 SECTORS



TOP 5 COMPANIES

