

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
	2%	1 %
	NIL	5 %

FINANCIAL RATIO

P/E RATIO	P/B RATIO
24.3	6.00

WRITE TO US

info@carepms.com

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SEBI REGISTRATION NUMBER

INP000004128

PERFORMANCE

Period	1 Month	3 Months	6 Months
Care PMS Large & Midcap	4.1%	17.1%	32.2%
BSE 500 TRI	4.4%	12.7%	19.6%

Longer Period			
Period	1 Year	3 Years	Inception
Care PMS Large & Midcap	71.2%	29.3%	31.6%
BSE 500 TRI	38.9%	21.1%	29.2%

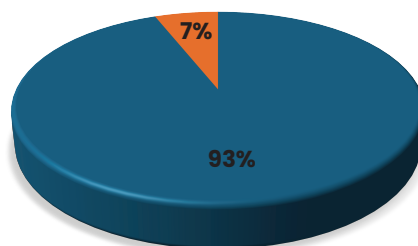
As on July 31, 2024

INVESTMENT CRITERIA



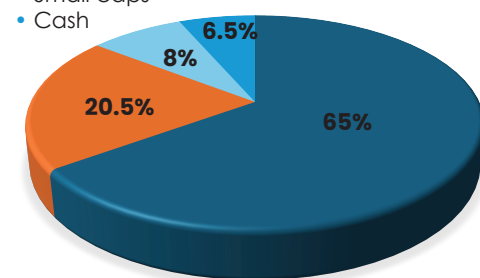
ASSET ALLOCATION

- Equities
- Cash

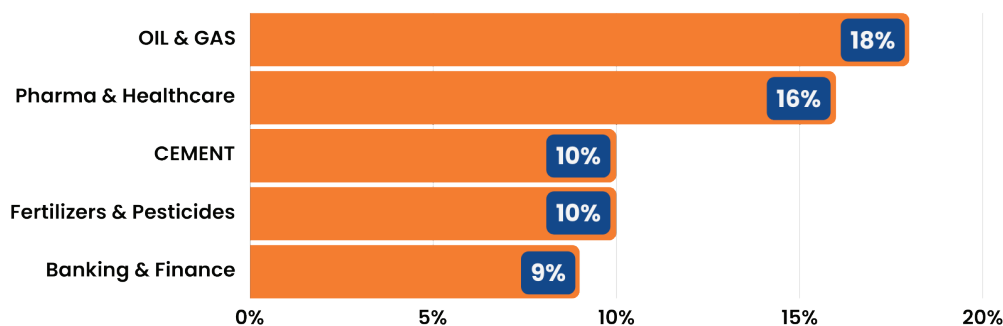


MARKET CAP

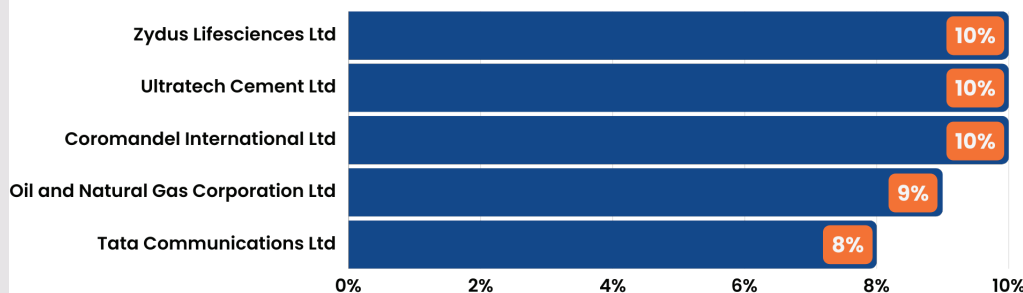
- Large Caps
- Mid caps
- Small caps
- Cash



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 verified by SEBI