

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
28.90	7.00

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	0.6%	5.0%	24.1%
BSE 500 TRI	2.1%	7.6%	20.2%

Longer Period			
Period	1 Year	3 Years	Inception
Care PMS Large & Midcap	60.9%	27.8%	30.5%
BSE 500 TRI	41.1%	18.4%	28.8%

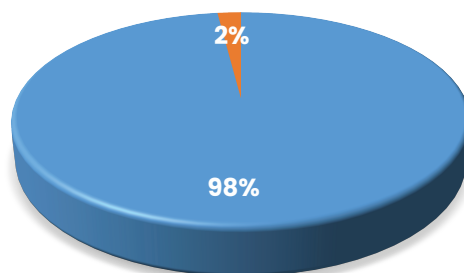
As on September 30th, 2024

INVESTMENT CRITERIA



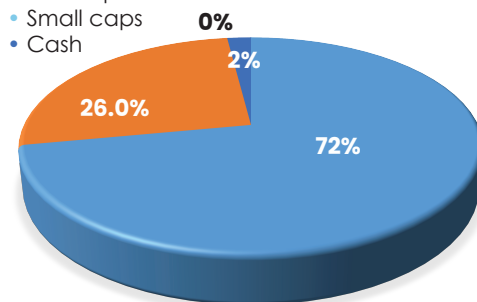
ASSET ALLOCATION

- Equities
- Cash

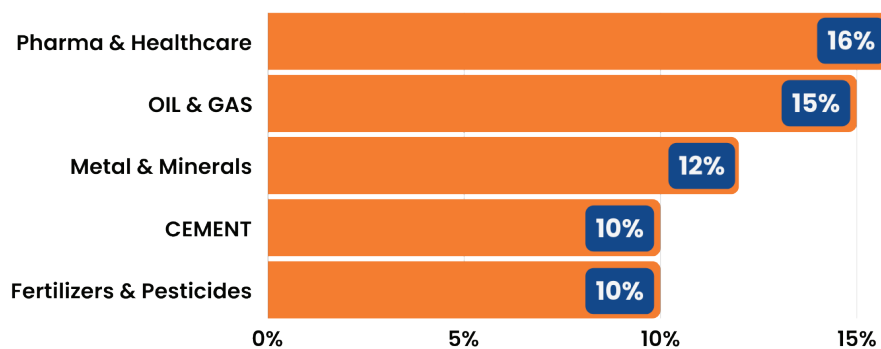


MARKET CAP

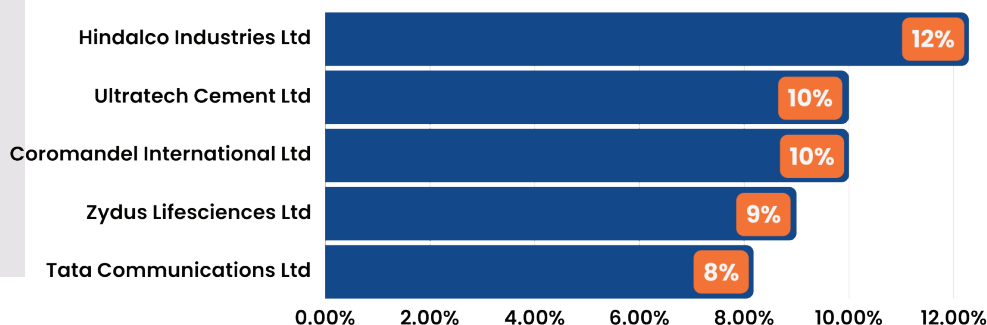
- Large Caps
- Mid caps
- Small caps
- Cash



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