

## 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
25.60	5.30

## WRITE TO US

connect@carepms.com

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## SEBI REGISTRATION NUMBER

INP000004128

## PERFORMANCE

Period	1 Month	3 Months	6 Months
Care PMS Large & Midcap	-1.9%	-3.7%	-10.5%
BSE 500 TRI	-3.4%	-4.8%	-8.2%

Longer Period			
Period	1 Year	3 Years	Inception
Care PMS Large & Midcap	18.2%	22.5%	24.6%
BSE 500 TRI	9.7%	14.2%	23.3%

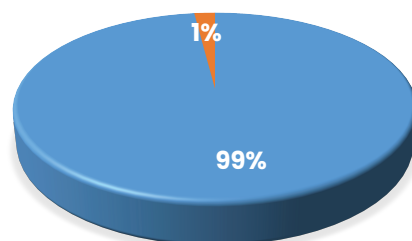
As on January 31, 2025

## INVESTMENT CRITERIA



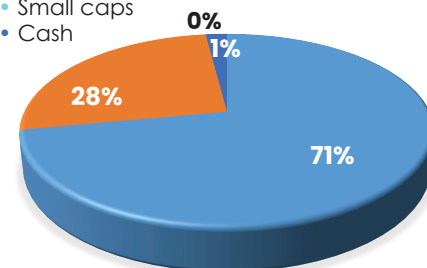
## ASSET ALLOCATION

- Equities
- Cash

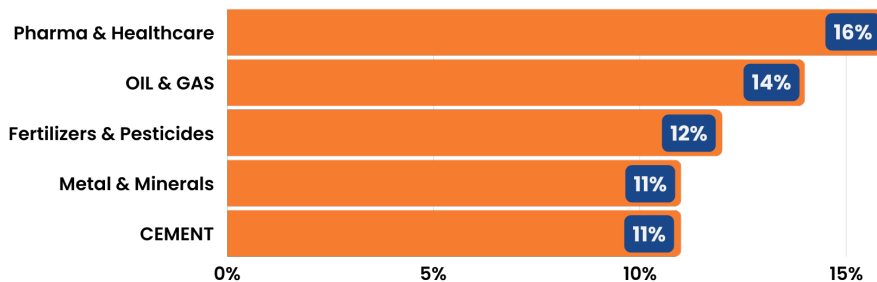


## MARKET CAP

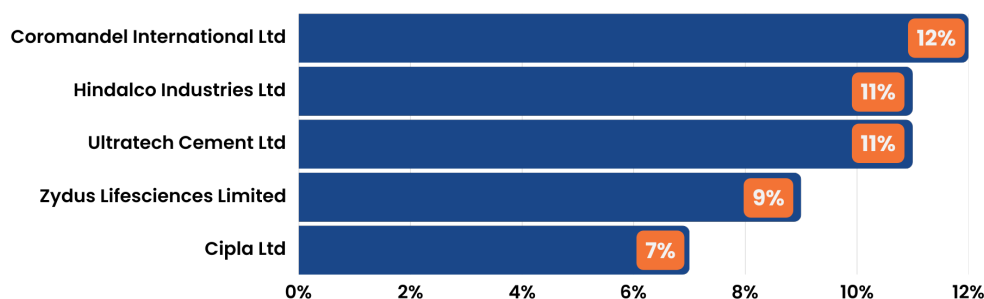
- Large Caps
- Mid caps
- Small caps
- Cash



## 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