

Abans Growth & Momentum – A Multicap PMS

As on 31st Jan, 2026

The objective of the strategy is to create a balanced portfolio of long term value by primarily investing in high growth companies in India.

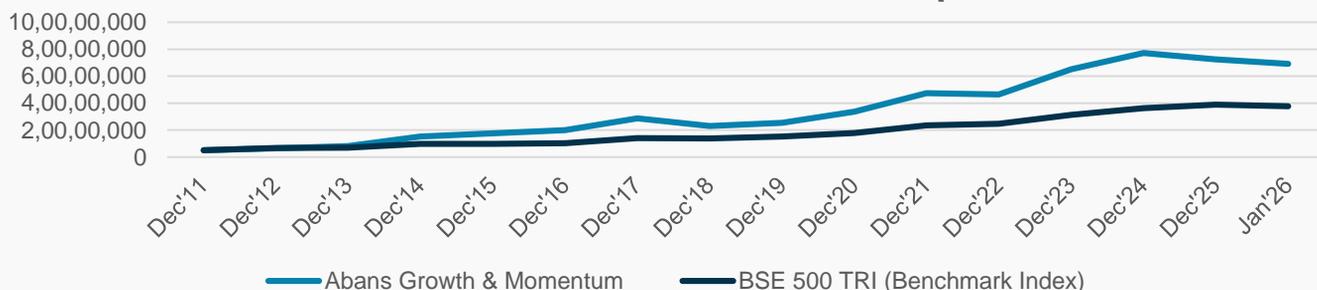
FUND SNAPSHOT	
Fund Manager :	Mr Kaushik Dani
Inception Date :	01/01/2012
Strategy :	Multicap
Benchmark :	BSE 500 TRI
Minimum Investment :	INR 50 Lakhs
Exit Charges :	2% if redeemed before 1 Year & 1% if redeemed before 2 Years

Top 5 Stock Holdings	
BAJAJ FINANCE LIMITED	7%
ICICI BANK LTD.	6%
Shriram Finance Limited	6%
APL APOLLO TUBES LTD.	5%
BANK OF MAHARASHTRA	5%
Others	71%
Total :	100%

Performance	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	10 Years	Since Inception
Growth & Momentum	-4.86%	-5.23%	-4.37%	2.00%	3.16%	14.67%	15.63%	15.53%	20.48%
BSE 500 TRI	-3.34%	-2.64%	0.98%	7.74%	8.73%	16.41%	16.44%	15.13%	15.40%
Alpha/Outperformance	-1.52%	-2.59%	-5.35%	-5.74%	-5.57%	-1.74%	-0.81%	0.40%	5.08%

*Performance Computation is on TWRR basis, Post Fees & Expenses. More than 1 year returns are CAGR.

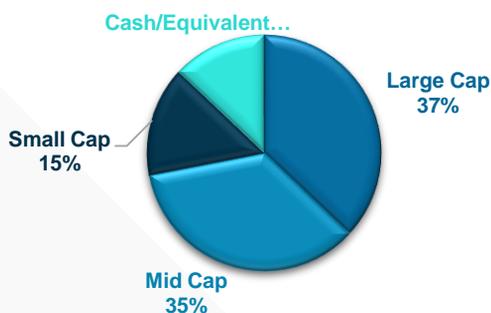
Growth of INR 50 Lakhs Since Inception



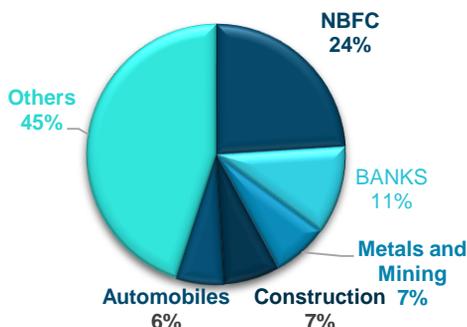
- INR 50 Lakhs invested in 2012 has grown to INR 7 Crs vs ~4 Crs for benchmark (BSE 500 TRI)

- Absolute Return of 1282% (CAGR - 20%)

Market Cap Allocation



Sector Allocation (Top 5)



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