

Abans Growth & Momentum – A Multicap PMS

As on 30th Apr, 2026

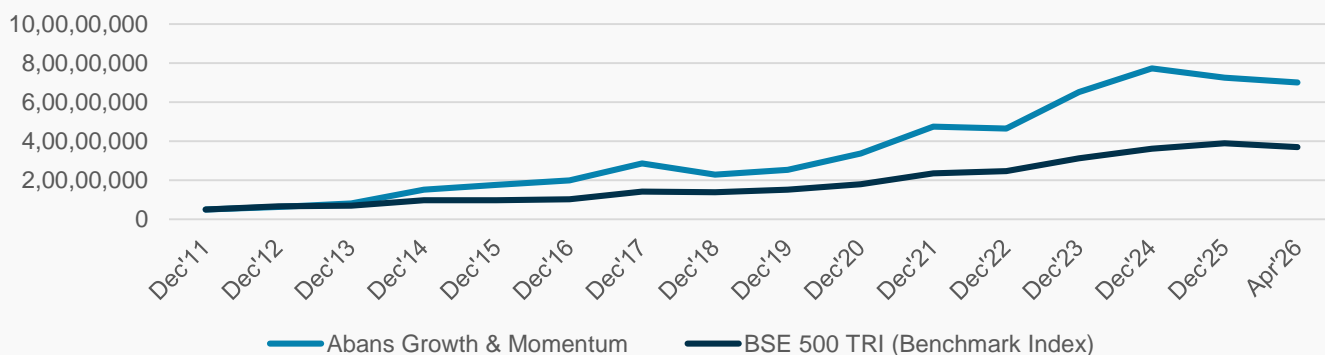
The objective of the strategy is to create a balanced portfolio of long term value by primarily investing in high growth companies in India.

FUND SNAPSHOT		Top 5 Stock Holdings	
Fund Manager :	Mr Kaushik Dani	BAJAJ FINANCE LIMITED	7%
Inception Date :	01/01/2012	SHRIRAM FINANCE LTD	6%
Strategy :	Multicap	PIRAMAL FINANCE LTD	6%
Benchmark :	BSE 500 TRI	ICICI BANK LTD.	6%
Minimum Investment :	INR 50 Lakhs	BANK OF MAHARASHTRA	6%
Exit Charges :	2% if redeemed before 1 Year & 1% if redeemed before 2 Years	Others	69%
		Total :	100%

Performance	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	10 Years	Since Inception
Growth & Momentum	11.89%	1.56%	-3.74%	2.80%	0.91%	13.00%	12.48%	15.65%	20.23%
BSE 500 TRI	10.38%	-1.73%	-4.33%	3.64%	4.66%	14.94%	13.88%	14.45%	14.98%
Alpha/Outperformance	1.51%	3.29%	0.59%	-0.84%	-3.75%	-1.94%	-1.40%	1.20%	5.25%

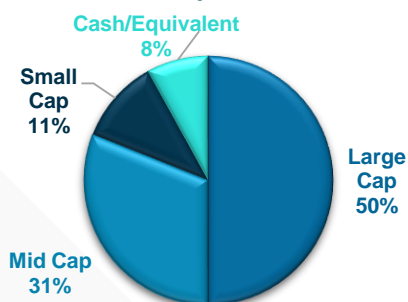
*Performance Computation is on TWRR basis, Post Fees & Expenses. More than 1 year returns are CAGR.

Growth of INR 50 Lakhs Since Inception

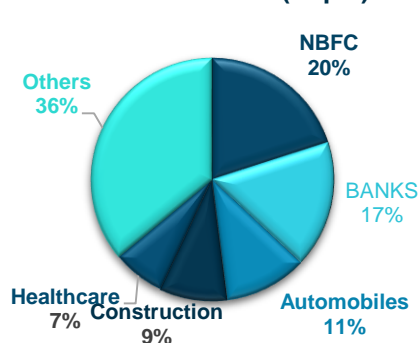


- INR 50 Lakhs invested in 2012 has grown to more than INR 7 Crs vs 3.7 Crs for benchmark (BSE 500 TRI)
- Absolute Return of 1303% (CAGR - 20%)

Market Cap Allocation



Sector Allocation (Top 5)



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