

# Abans Growth & Momentum – A Multicap PMS

As on 30<sup>th</sup> 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.

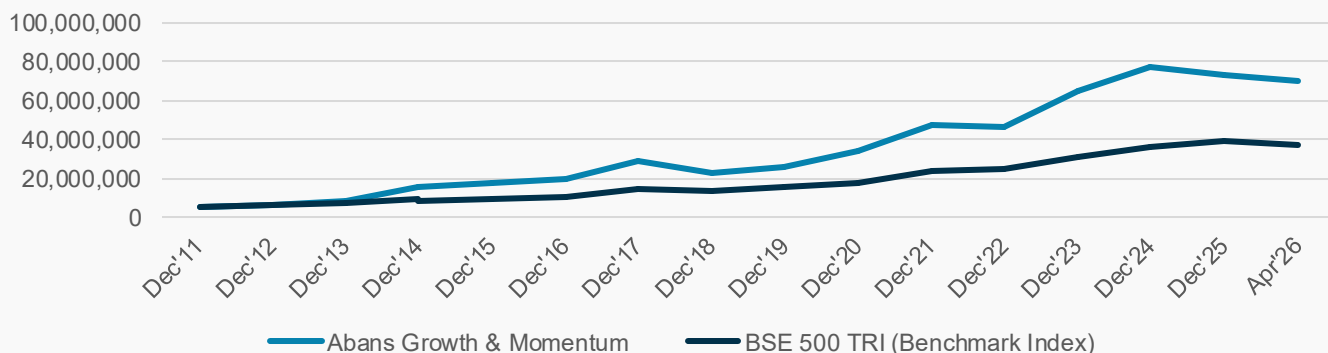
FUND SNAPSHOT	
Fund Manager :	Mr Kaushik Dani
Inception Date :	01/01/2012
Strategy :	Multicap
Benchmark :	BSE 500 TRI
Minimum Investment :	INR 50 Lakhs
Exit Charges :	2% if redeemed before 1 Year & 1% if redeemed before 2 Years

Top 5 Stock Holdings	
BAJAJ FINANCE LIMITED	7%
SHRIRAM FINANCE LTD	6%
PIRAMAL FINANCE LTD	6%
ICICI BANK LTD.	6%
BANK OF MAHARASHTRA	6%
Others	69%
<b>Total :</b>	<b>100%</b>

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

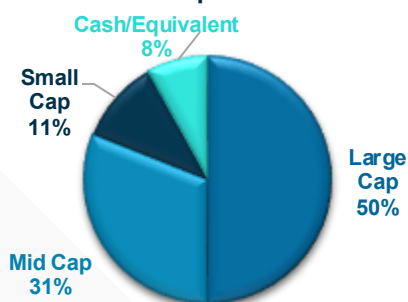
\*Performance Computation is on TWRR basis, Post Fees & Expenses. More than 1 year returns are CAGR.

## Growth of INR 50 Lakhs Since Inception

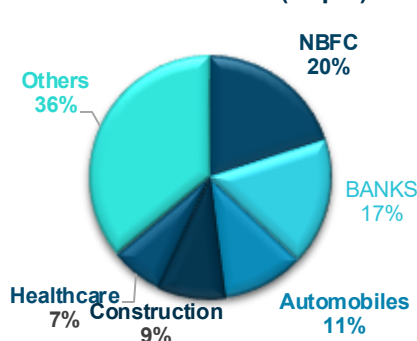


- INR 50 Lakhs invested in 2012 has grown to more than INR 7 Crs vs 3.7 Crs for benchmark (BSE 500 TRI)  
- Absolute Return of 1303% (CAGR - 20%)

### Market Cap Allocation



### Sector Allocation (Top 5)



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