

Abans Growth & Momentum – A Multicap PMS

As on 28TH Feb, 2026

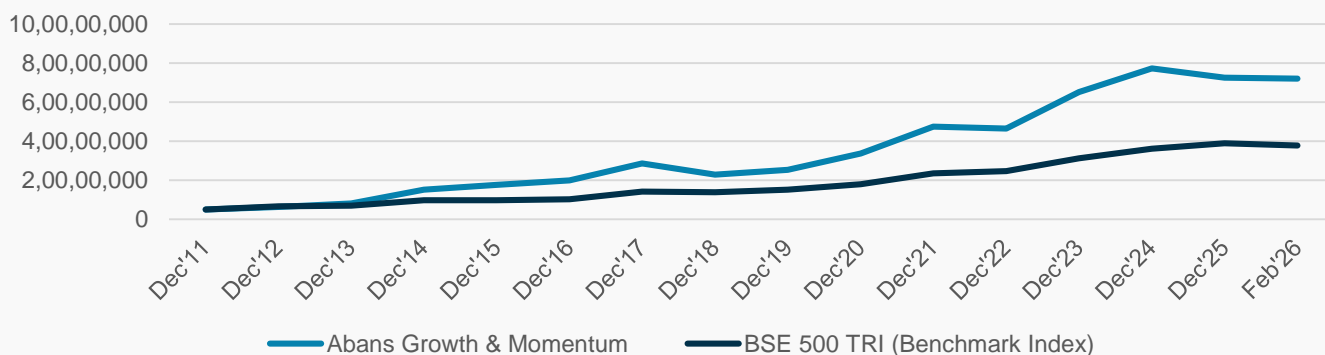
The objective of the strategy is to create a balanced portfolio of long term value by primarily investing in high growth companies in India.

FUND SNAPSHOT		Top 5 Stock Holdings	
Fund Manager :	Mr Kaushik Dani	BAJAJ FINANCE LIMITED	7%
Inception Date :	01/01/2012	ICICI BANK LTD.	6%
Strategy :	Multicap	Shriram Finance Limited	6%
Benchmark :	BSE 500 TRI	BANK OF MAHARASHTRA	6%
Minimum Investment :	INR 50 Lakhs	APL APOLLO TUBES LTD.	5%
Exit Charges :	2% if redeemed before 1 Year & 1% if redeemed before 2 Years	Others	70%
		Total :	100%

Performance	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	10 Years	Since Inception
Growth & Momentum	4.28%	-1.31%	2.94%	17.10%	5.30%	16.53%	14.60%	17.41%	20.71%
BSE 500 TRI	0.45%	-3.13%	3.24%	17.30%	8.08%	17.67%	14.77%	16.14%	15.35%
Alpha/Outperformance	3.83%	1.82%	-0.30%	-0.20%	-2.78%	-1.14%	-0.17%	1.27%	5.36%

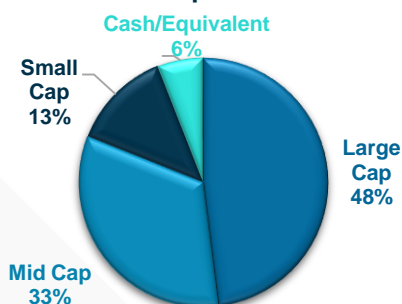
*Performance Computation is on TWRR basis, Post Fees & Expenses. More than 1 year returns are CAGR.

Growth of INR 50 Lakhs Since Inception

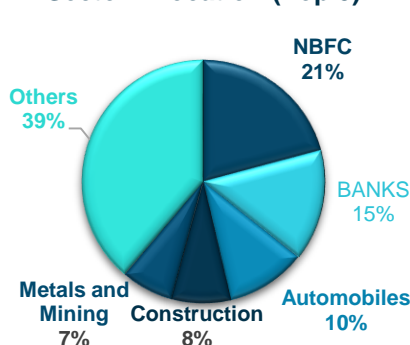


- INR 50 Lakhs invested in 2012 has grown to more than INR 7 Crs vs ~4 Crs for benchmark (BSE 500 TRI)
- Absolute Return of 1341% (CAGR - ~21%)

Market Cap Allocation



Sector Allocation (Top 5)



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