

Abans Growth & Momentum – A Multicap PMS

As on 31st July, 2025

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

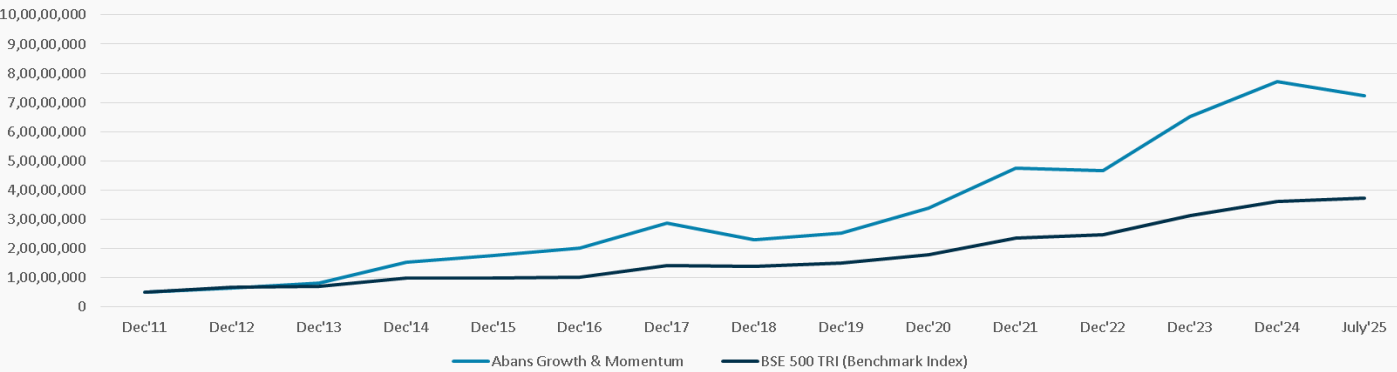
FUND SNAPSHOT	
Fund Manager :	Mr Kaushik Dani
Inception Date :	01/01/2012
Strategy :	Multicap
Benchmark :	BSE 500 TRI
Minimum Investment :	INR 50 Lakhs
Exit Charges :	2% if redeemed before 1 Year & 1% if redeemed before 2 Years

Top 5 Stock Holdings	
BAJAJ FINANCE Limited	7%
Shriram Finance Limited	6%
Mahindra & Mahindra Limited	5%
Bank of Maharashtra	5%
Bharti Airtel Limited	5%
OTHERS	72%
Total :	100%

Performance	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	10 Years	Since Inception
Growth & Momentum	-2.84%	5.84%	6.66%	-6.26%	13.68%	17.07%	22.02%	15.56%	21.71%
BSE 500 TRI	-2.71%	4.44%	6.69%	-2.08%	16.64%	16.90%	21.67%	13.75%	15.93%
Alpha/Outperformance	-0.13%	1.40%	-0.03%	-4.18%	-2.96%	0.17%	0.35%	1.81%	5.78%

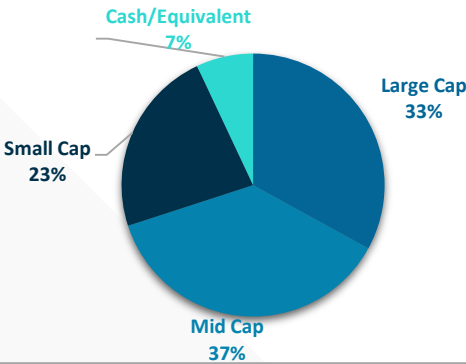
*Performance Computation is on TWRR basis, Post Fees & Expenses. More than 1 year returns are CAGR.

Growth of INR 50 Lakhs Since Inception

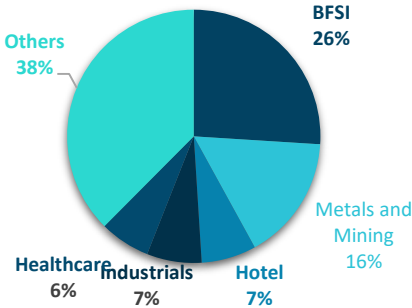


- INR 50 Lakhs invested in 2012 has grown to ~INR 7.2 Crs vs 3.7 Crs for benchmark (BSE 500 TRI)
- Absolute Return of 1345% (CAGR - 22%)

Market Cap Allocation



Sector Allocation (Top 5)



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