

Abans Growth & Momentum – A Multicap PMS

As on 30th June, 2026

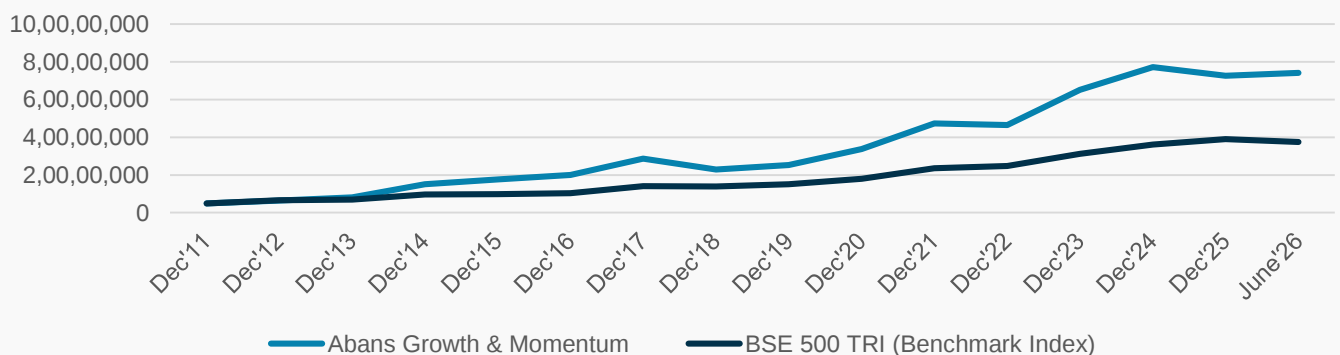
The objective of the strategy is to create a balanced portfolio of long term value by primarily investing in high growth companies in India.

FUND SNAPSHOT		Top 5 Stock Holdings	
Fund Manager :	Mr Kaushik Dani	BAJAJ FINANCE LIMITED	7%
Inception Date :	01/01/2012	PIRAMAL FINANCE LTD	7%
Strategy :	Multicap	SHRIRAM FINANCE LTD	7%
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	68%
		Total :	100%

Performance	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	10 Years	Since Inception
Growth & Momentum	6.13%	18.25%	2.12%	-0.26%	0.28%	11.18%	11.78%	15.15%	20.43%
BSE 500 TRI	1.73%	12.10%	-3.53%	-1.96%	1.52%	12.53%	12.20%	13.92%	14.92%
Alpha/Outperformance	4.40%	6.15%	5.65%	1.70%	-1.24%	-1.35%	-0.42%	1.23%	5.51%

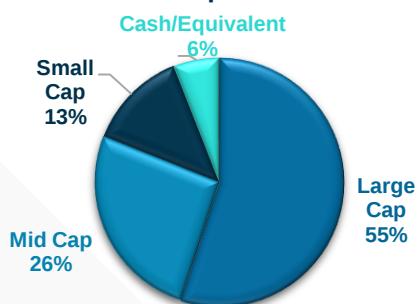
*Performance Computation is on TWRR basis, Post Fees & Expenses. More than 1 year returns are CAGR.

Growth of INR 50 Lakhs Since Inception

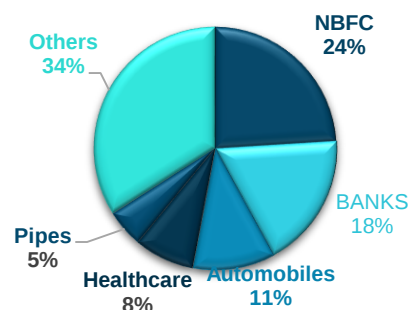


- INR 50 Lakhs invested in 2012 has grown to INR 7.4 Crs vs 3.7 Crs for benchmark (BSE 500 TRI)
- Absolute Return of 1383% (CAGR - 20%)

Market Cap Allocation



Sector Allocation (Top 5)



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