

Abans Growth & Momentum – A Multicap PMS

As on 30th Nov, 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.

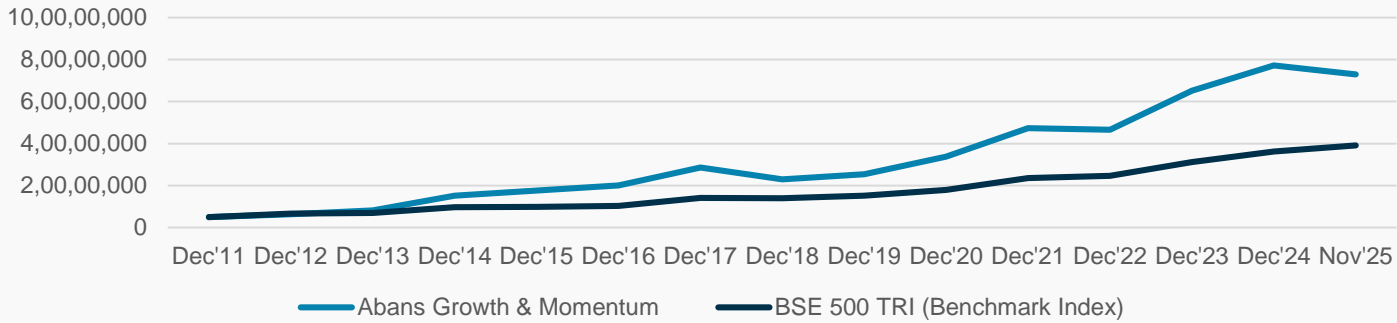
FUND SNAPSHOT	
Fund Manager :	Mr Kaushik Dani
Inception Date :	01/01/2012
Strategy :	Multicap
Benchmark :	BSE 500 TRI
Minimum Investment :	INR 50 Lakhs
Exit Charges :	2% if redeemed before 1 Year & 1% if redeemed before 2 Years

Top 5 Stock Holdings	
Shriram Finance Ltd.	8%
Bajaj Finance Ltd.	7%
Mahindra and Mahindra Ltd.	6%
ICICI Bank Ltd	6%
Hitachi Energy India Ltd.	6%
Others	67%
Total :	100%

Performance	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	10 Years	Since Inception
Growth & Momentum	0.14%	4.30%	1.25%	-3.51%	9.81%	14.14%	18.04%	15.65%	21.23%
BSE 500 TRI	0.96%	6.57%	5.62%	6.27%	16.18%	15.26%	18.62%	14.92%	15.90%
Alpha/Outperformance	-0.82%	-2.27%	-4.37%	-9.78%	-6.37%	-1.12%	-0.58%	0.73%	5.33%

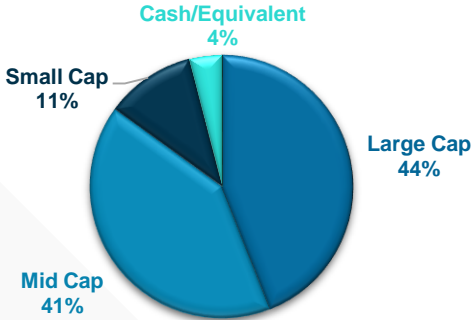
*Performance Computation is on TWRR basis, Post Fees & Expenses. More than 1 year returns are CAGR.

Growth of INR 50 Lakhs Since Inception

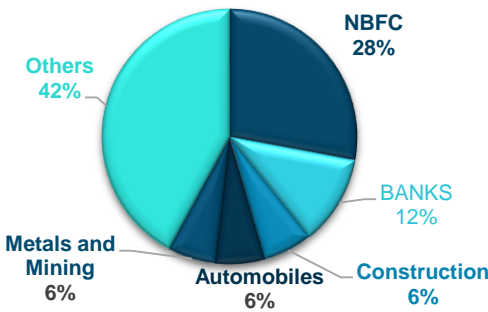


- **INR 50 Lakhs invested in 2012 has grown to ~INR 7 Crs vs 3.7 Crs for benchmark (BSE 500 TRI)**
- **Absolute Return of 1307% (CAGR - 21%)**

Market Cap Allocation



Sector Allocation (Top 5)



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