

# Abans International Ltd - Growth & Momentum Fund (ISIN - MU0646S00028)

- US\$ Denominated, Long Only India Equity
- Strategy Launch Date – January 2012
- Fund Launch Date – October 2023

**Company Profile** – Abans International Limited (AIL) is a Mauritius incorporated company, holds Category 1 Global Business License under the Mauritius Financial Services Act, 2007. The Company is licensed under the Securities Act, 2005 as an Expert Fund under the Securities (CIS & Closed Ended Fund) Regulation, 2008 Abans International Limited (AIL) – Growth & Momentum Fund is a Long Only India Equity strategy

**Investment Objective** - The key objective of the strategy is to create long term value by primarily investing in high growth listed companies in India. The underlying strategy has been in existence in India since 1<sup>st</sup> January 2012. It is registered as a SEBI regulated Portfolio Management Service (PMS) in India. AIL - Growth & Momentum Fund will be constructing Portfolio with underlying portfolio holdings same as the PMS in India. Performance track record of the PMS has been highlighted below.

| FUND SNAPSHOT        |   | Top 5 Stock Holdings    |             |
|----------------------|---|-------------------------|-------------|
| Fund Manager :       | Mr Kaushik Dani   | BAJAJ FINANCE LIMITED   | 7%          |
| Strategy :           | Indian Equities (Multicap)  | ICICI BANK LTD.         | 6%          |
| Benchmark :          | BSE 500 TRI   | Shriram Finance Limited | 6%          |
| Minimum Investment : | USD 100,000   | BANK OF MAHARASHTRA     | 6%          |
| Fees Structure :     | <b>Subscription Fees</b> : 1%   | APL APOLLO TUBES LTD.   | 5%          |
|                      | <b>Total Management Fees</b> : 2.50%  | Others                  | 70%         |
|                      | (1.75% Mauritius + 0.75% India)   | <b>Total</b> :          | <b>100%</b> |
|                      | <b>Exit Fees</b> : 3% if redeemed before 1 Year & 2% if redeemed before 2 Years |                         |             |

## US\$ equated returns of Strategy (Abans Growth & Momentum PMS) vs Benchmark

| Performance      | 1 Month      | 3 Months     | 6 Months      | 1 Year        | 2 years       | 3 Years       | 5 Years       | 10 Years     | Since Inception |
|------------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|--------------|-----------------|
| <b>Strategy</b>  | 5.36%        | -2.93%       | -0.57%        | 12.53%        | 0.51%         | 12.88%        | 9.80%         | 14.12%       | 16.21%          |
| <b>Benchmark</b> | 1.50%        | -4.73%       | -0.29%        | 12.72%        | 3.17%         | 13.98%        | 9.98%         | 12.88%       | 11.04%          |
| <b>Alpha</b>     | <b>3.87%</b> | <b>1.79%</b> | <b>-0.29%</b> | <b>-0.19%</b> | <b>-2.66%</b> | <b>-1.10%</b> | <b>-0.17%</b> | <b>1.23%</b> | <b>5.16%</b>    |

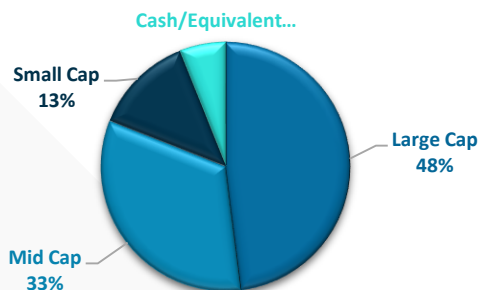
\*Abans Growth & Momentum PMS is a SEBI registered PMS in India. Above is the actual net returns of the strategy in India (converted to US\$) | More than 1 Year Return is CAGR | Returns are post expenses and pre tax

## Fund Returns: AIL – Growth & Momentum Fund (October 2023 onwards)

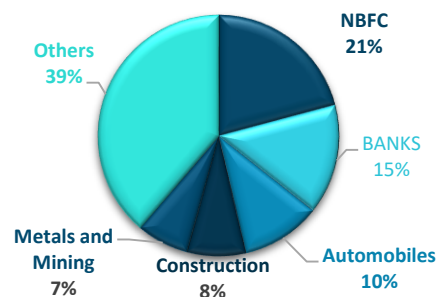
|   | 1 Month | 3 Months | 6 Months | 1 Year | 2 Years | Since Inception |
|---|---------|----------|----------|--------|---------|-----------------|
| <b>AIL - Growth &amp; Momentum Fund</b> | 5.13%   | -3.22%   | -1.21%   | 11.23% | -1.34%  | 2.50%           |

\* Fund returns (US\$ denominated) launched in October 2023 | Less than 1 Year Return is Absolute & More than 1 Year Return is CAGR | Returns are adjusted for fees and taxes payable in India, ie Long Term & Short Term Capital Gains (paid at Fund level)

### Market Cap Allocation



### Sector Allocation (Top 5)



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