

## INVESTMENT OBJECTIVE

Invest in 15-20 companies with sustainable business that endure across market cycles from the universe of top 250 companies by market capitalization.

## KEY FEATURES OF THE PORTFOLIO

- Investing in only listed Indian Companies
- No exposure to derivatives
- Holding period >12-15 quarters
- Blend of Growth and Value Investing
- Maximum single security exposure 12 %
- Maximum Single Sector exposure 20 %

## KNOW YOUR INVESTMENT APPROACH

LAUNCH DATE	03-Jul-2020	
INVESTMENT BASKET	TOP 250 COMPANIES BY MARKETCAP	
TIME HORIZON	3-5 YEARS	
VOLATILITY	MODERATE	
PORTFOLIO CONSTRUCTION	MODEL	
REPORTING	MONTHLY	
SIP AVAILABLE	YES	
BENCHMARK	BSE 500 TRI	
FUND MANAGERS	JAYANT MAMANIA, ARPIT SHAH & AMIT DOSHI	
FEES	FIXED	HYBRID
FIX FEES	2%	1%
PERFORMANCE	NIL	5%

## FINANCIAL RATIO

P/E RATIO	P/B RATIO
26.90	5.30

## WRITE TO US

connect@carepms.com

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## SEBI REGISTRATION NUMBER

INP000004128

## PERFORMANCE

Period	1 Month	3 Months	6 Months	1 Year
Care PMS Large & Midcap	2.4%	0.9%	1.2%	7.4%
BSE 500 TRI	-0.2%	-2.3%	-5.4%	-0.1%

Longer Period				
Period	3 Years	5 Years	10 years	Since Inception
Care PMS Large & Midcap	26.1%	18.4%	NA	21.2%
BSE 500 TRI	13.5%	12.3%	NA	18.7%

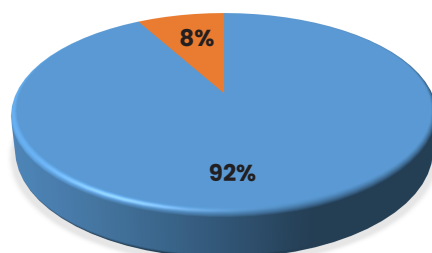
\*Inception Date Care PMS Large & Midcap : 03rd July 2020

## INVESTMENT CRITERIA



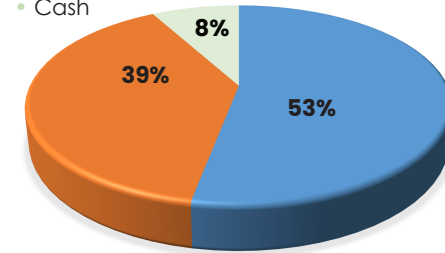
## ASSET ALLOCATION

- Equities
- Cash

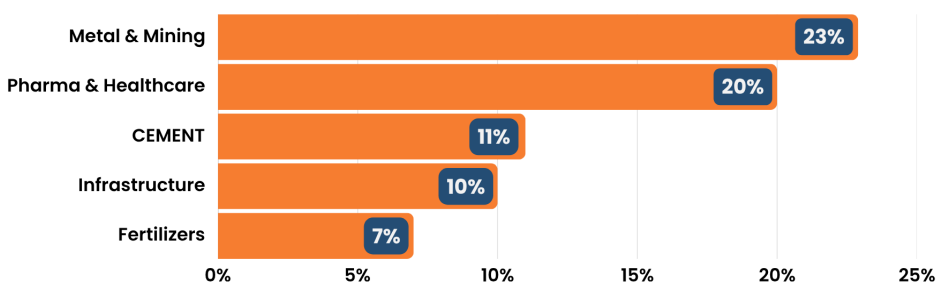


## MARKET CAP

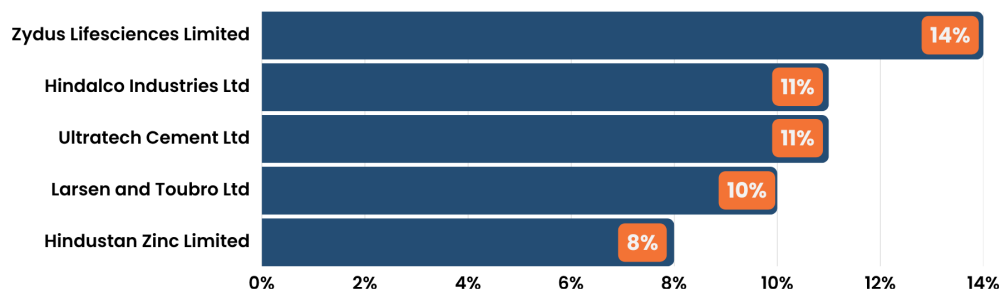
- Large Caps
- Mid Caps
- Small Caps
- Cash



## TOP 5 SECTORS



## TOP 5 HOLDINGS



## DISCLAIMERS

- \*Investment into equities are subject to market risk. Please read the disclosure document carefully before investing.
- \*Returns are not verified by SEBI