

# Ampersand Growth Opportunities Fund Scheme-1 (AGOFS)



Data as on December 31, 2024

## Fund and Market Performance

As of Date: 31-12-2024

	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	Inception
AGOFS-1	-1.5	-2.7	9.1	48.3	49.3	30.7	32.6	24.3
BSE 500	-1.5	-7.9	-1.2	14.5	19.6	13.9	17.6	14.0
Nifty 50	-2.0	-8.2	-1.1	10.1	15.5	12.2	15.5	14.3
NIFTY Midcap 100	1.4	-4.9	2.9	24.5	35.5	24.3	28.4	18.2

## Fund Objective and Strategy

Ampersand Growth Opportunities Fund Scheme-1(AGOFS) seeks to generate long term capital appreciation by investing in listed equity and equity related securities. AGOFS follows a multi-cap strategy focusing on investment opportunities across growth themes, and with a typical portfolio construct 30-35 stocks.

## Top 10 Holdings

Portfolio Date: 31-12-2024

	Weights %
Polycab India Ltd	4.9
Motilal Oswal Financial Services Ltd	4.7
Trent Ltd	4.6
Zomato Ltd	4.1
Divi's Laboratories Ltd	4.0
Oracle Financial Services Software Ltd	3.9
ICICI Bank Ltd	3.8
Varun Beverages Ltd	3.8
Multi Commodity Exchange of India Ltd	3.5
Kirloskar Pneumatic Co Ltd	3.5

## Sector Classification

Portfolio Date: 31-12-2024

Industrials %	23.4
Information Technology %	21.7
Financials %	15.9
Healthcare %	12.3
Consumer Discretionary %	11.9
Real Estate %	5.7
Materials %	2.6
Consumer Staples %	5.7
Communication Services %	0.9

## Fund Size

843.7Cr

## Unit NAV

490.6

## Fund Managers

Arun Subrahmanyam & Sanjaya Satapathy

## Inception Date

25<sup>th</sup> September 2017

## Fund Strategy

Multi-cap

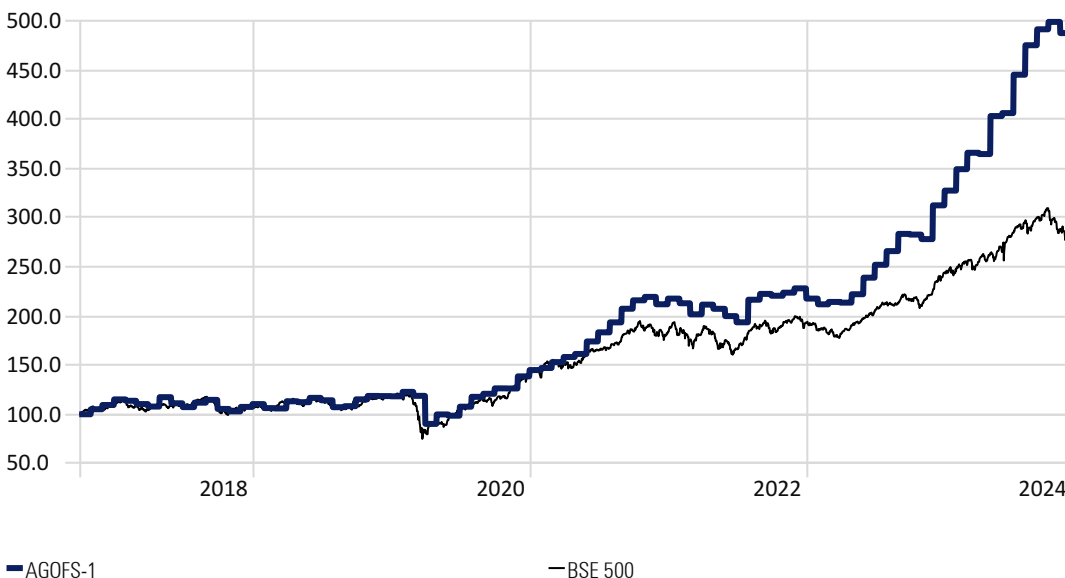
## Benchmark

BSE500

## Calendar Year Returns

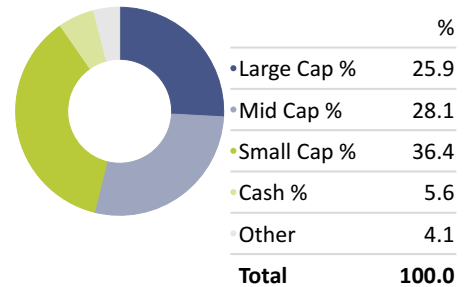
	CY 2018	CY 2019	CY 2020	CY 2021	CY 2022	CY 2023	CY 2024
AGOFS-1	-4.1	7.1	22.6	50.2	0.0	50.5	48.3
BSE 500	-1.8	9.0	18.4	31.6	4.8	26.5	15.8
Nifty 50	4.6	13.5	16.1	25.6	5.7	21.3	10.1
NIFTY Midcap 100	-14.6	-3.4	23.0	47.5	4.5	47.6	24.5

## Investment Growth



## Market cap breakdown

Portfolio Date: 31-12-2024



## Performance - AGOFS-1

Time Period: 01-10-2017 to 31-12-2024

Calculation Benchmark: BSE 500 India TR INR

Alpha	8.5
Up Capture Ratio	112.07
Down Capture Ratio	75.59
Overall Capture Ratio	1.5
Sortino Ratio	1.5
Max Drawdown	-26.5

## Snapshot - AGOFS-1

P/E	46.9
PEG	1.44
P/B	10.8
Std Dev	18.48
Sharpe	1.21
Beta	0.89
ROCE	23.5



## Fund Information

Minimum investment	Subscriptions	Redemptions	Registered for Sale
INR 10 million	Monthly	Monthly,subject to 12 month lock-in	Registered with SEBI
Legal and Fund Consultant	Administrator	Registrar & Transfer Agent (RTA)	
Khaitan & Co	Kotak Mahindra Bank Ltd.	CAMS Limited	
Statutory Auditor & Tax Consultant	Investment Manager		
Deloitte Haskins & Sells LLP	Ampersand Capital Investment Advisors LLP		

### Investment Manager

#### **Ampersand Capital Investment Advisors LLP (LLPIN: AAF –1429)**

Address: 75-A, Mittal Tower, Nariman point, Mumbai – 400 021

Whatsapp:+91 99877 02356 Website: [www.ampersand-cap.com](http://www.ampersand-cap.com)

Tel:+91 22 4213 9500 E-mail: [info@ampersand-cap.com](mailto:info@ampersand-cap.com)

### **DISCLAIMER:**

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