

Ampersand Growth Opportunities Fund Scheme-1 (AGOFS)



Data as on March 31, 2025

Fund and Market Performance

As of Date: 31-03-2025

	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	Inception
AGOFS-1	8.3	-15.7	-18.0	12.2	38.4	24.5	35.3	20.7
BSE 500	7.3	-4.6	-12.2	4.8	20.4	12.3	24.8	12.8
Nifty 50	6.3	-0.3	-8.5	6.7	17.8	11.7	23.7	13.7
NIFTY Midcap 100	7.8	-9.6	-13.9	8.0	31.9	21.1	35.6	16.0

Top 10 Holdings

Portfolio Date: 31-03-2025

	Weights %
Bajaj Finance Ltd	5.4
Polycab India Ltd	5.1
InterGlobe Aviation Ltd	4.7
ICICI Bank Ltd	4.4
Solar Industries India Ltd	4.4
Divi's Laboratories Ltd	4.4
Coforge Ltd	4.3
Trent Ltd	4.2
Varun Beverages Ltd	4.1
Multi Commodity Exchange of India Ltd	4.0

Sector Classification

Portfolio Date: 31-03-2025

Industrials %	25.1
Financials %	18.4
Healthcare %	14.4
Consumer Discretionary %	14.3
Information Technology %	12.9
Real Estate %	5.8
Materials %	4.7
Consumer Staples %	4.3

Calendar Year Returns

	CY 2018	CY 2019	CY 2020	CY 2021	CY 2022	CY 2023	CY 2024	CYTD
AGOFS1	-4.1	7.1	22.6	50.1	0.0	50.5	48.3	-15.7
BSE 500	-1.8	9.0	18.4	31.6	4.8	26.5	15.8	-4.4
Nifty 50	4.6	13.5	16.1	25.6	5.7	21.3	10.1	-0.3
NIFTY Midcap 100	-14.6	-3.4	23.0	47.5	4.5	47.6	24.5	-9.6

Investment Growth



— Ampersand Growth Opportunity Fund Scheme -1

— BSE 500

Source: Morningstar Direct

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.

Fund Size

761.6 Cr

Unit NAV

413.4

Fund Managers

Arun Subramanyam and Sanjaya Satapathy

Inception Date

25th September 2017

Fund Strategy

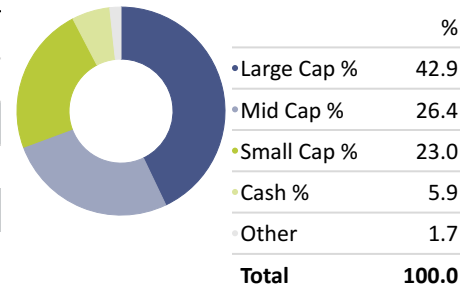
Multi Cap

Benchmark

BSE 500

Market cap breakdown

Portfolio Date: 31-03-2025



Performance

Time Period: 01-10-2017 to 31-03-2025

Calculation Benchmark: BSE 500 India TR INR

Alpha	6.3
Up Capture Ratio	112.2
Down Capture Ratio	88.6
Overall Capture Ratio	1.3
Sortino Ratio	1.1
Max Drawdown	-26.6

Snapshot

P/E	33.5
PEG	1.2
P/B	9.4
Std Dev	19.5
Sharpe	1.1
Beta	0.9
ROCE	25.9

Ampersand Growth Opportunities Fund Scheme-1 (AGOFS)



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)

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