

# Select Sector Portfolio

## Investment Theme

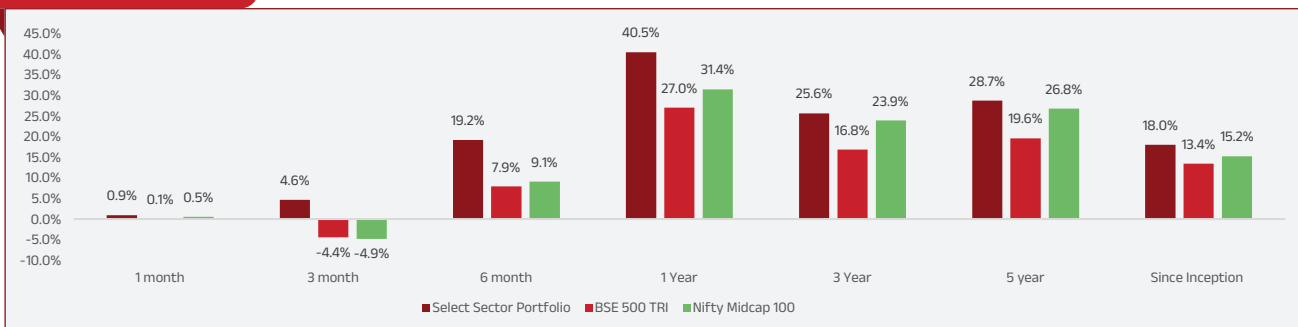
The strategy aims to invest in companies of high quality with consistency in growth, high ROE, low leverage & high potential for growth. It is predominantly Small & Midcap oriented portfolio.

## Fund Details

**Structure:** Discretionary PMS | **Strategy Name:** Select Sector Portfolio | **Benchmark:** BSE 500 TRI |

**Fund Inception Date:** October 6, 2009 | **Fund Managers:** Sameer Narayan

## Performance



Performance as on November 30, 2024 / Source: ABSLAMC Internal Research

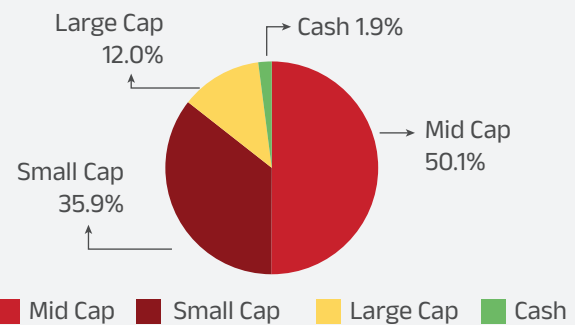
Disclaimer: Past performance of any product does not indicate its future performance. • Performance data is based on Time-Weighted Rate of Return (TWRR) for aggregated performance statistics of all investors. • Please note that performance of your portfolio may vary from that of other investors and that generated by the Investment Approach across all investors because of the timing of inflows and outflows of funds; and differences in the portfolio composition because of restrictions and other constraints • Investment approach level performance reported is not verified by SEBI.

## Risk Ratios

Standard Deviation	13.73%
Sharpe Ratio	1.37
Beta	0.87
Portfolio Turnover (%)	0.25

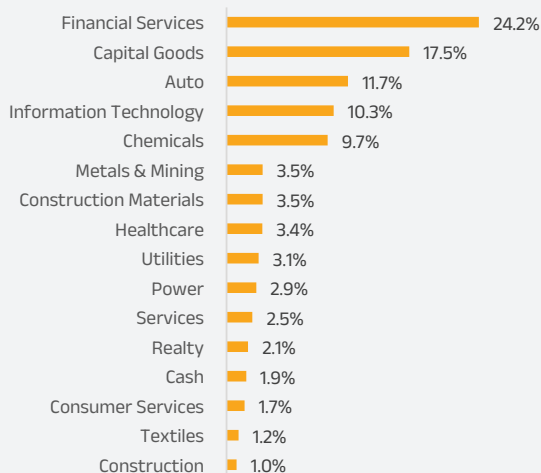
Above ratios are 3 year ratios calculated on annualised basis

## Market Capitalisation



Source: AMFI / As on November 30, 2024

## Sector Allocation



Portfolio data as on November 30, 2024

## Top 10 Portfolio Holdings

Companies	% to Net Assets
BSE Limited	11.6%
Persistent Systems Ltd	6.7%
360 One Wam Ltd	5.1%
Deepak Fertilizers & Petro Corp Ltd	4.8%
ICICI Bank Ltd	4.0%
Triveni Turbine Ltd	3.8%
Hitachi Energy India Ltd	3.7%
Federal Bank Ltd	3.6%
National Aluminium Co. Ltd	3.5%
Ion Exchange India Ltd	3.1%