

Ampersand Growth Opportunities Fund Scheme-1 (AGOFS)



Data as on June 30, 2025

Fund and Market Performance

As of Date: 30-06-2025

	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	Inception
AGOFS-1	6.9	14.3	-3.7	5.1	36.2	34.2	34.2	22.0
BSE 500	3.4	10.3	5.3	4.0	19.2	20.2	22.5	13.8
Nifty 50	3.1	8.5	7.9	6.3	15.3	17.4	19.9	13.2
NIFTY Midcap 100	4.0	15.6	4.4	7.2	29.2	31.2	32.4	16.7

Top 10 Holdings

Portfolio Date: 30-06-2025

	Weights %
Polycab India Ltd	5.6
ICICI Bank Ltd	4.7
Bajaj Finance Ltd	4.6
InterGlobe Aviation Ltd	4.6
Coforge Ltd	4.5
Trent Ltd	4.4
Multi Commodity Exchange of India Ltd	4.4
Motilal Oswal Financial Services Ltd	4.2
Divi's Laboratories Ltd	4.1
Solar Industries India Ltd	3.8

Calendar Year Returns

	CY 2018	CY 2019	CY 2020	CY 2021	CY 2022	CY 2023	CY 2024	CYTD
AGOFS-1	-4.1	7.1	22.6	50.1	0.0	50.5	48.3	-3.7
BSE 500	-3.1	7.8	16.8	30.1	3.3	24.8	14.5	5.3
Nifty 50	3.2	12.0	14.9	24.1	4.3	20.0	8.8	7.9
NIFTY Midcap 100	-15.4	-4.3	21.9	46.1	3.5	46.6	23.9	4.4

Investment Growth



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

919.4 Cr

Unit NAV

472.6

Fund Managers

Arun Subrahmanyam and Sanjaya Satapathy

Inception Date

25th September 2017

Fund Strategy

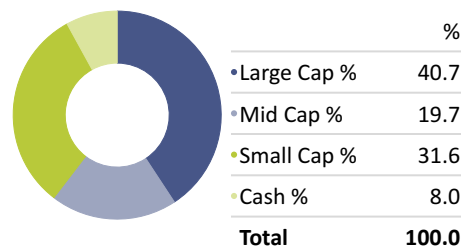
Multi Cap

Benchmark

BSE 500

Market cap breakdown

Portfolio Date: 30-06-2025



Performance

Time Period: 01-10-2017 to 30-06-2025

Calculation Benchmark: BSE 500 India INR

Alpha	7.8
Up Capture Ratio	115.4
Down Capture Ratio	85.3
Overall Capture Ratio	1.4
Sortino Ratio	1.3
Max Drawdown	-26.6

Snapshot

P/E	37.5
PEG	1.4
P/B	9.6
Std Dev	19.3
Sharpe	1.1
Beta	0.9
ROCE	20.5

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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