

Ampersand Growth Opportunities Fund Scheme-1 (AGOFS)



Data as on July 31, 2025

Fund and Market Performance

As of Date: 31-07-2025

	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	Inception
AGOFS-1	-1.8	10.9	10.3	-2.7	31.8	28.8	31.5	21.6
BSE 500	-2.9	3.9	5.9	-3.2	15.3	15.5	20.2	13.2
Nifty 50	-2.8	2.4	6.2	0.5	13.4	14.3	18.9	14.0
NIFTY Midcap 100	-3.8	6.3	7.2	-2.2	24.0	25.4	31.0	16.8

Top 10 Holdings

Portfolio Date: 31-07-2025

	Weights %
Polycab India Ltd	5.7
ICICI Bank Ltd	4.9
InterGlobe Aviation Ltd	4.5
Motilal Oswal Financial Services Ltd	4.4
Divi's Laboratories Ltd	4.3
Apollo Hospitals Enterprise Ltd	4.1
Coforge Ltd	4.0
Multi Commodity Exchange of India Ltd	3.8
Cummins India Ltd	3.7
Trent Ltd	3.5

Sectors Classification

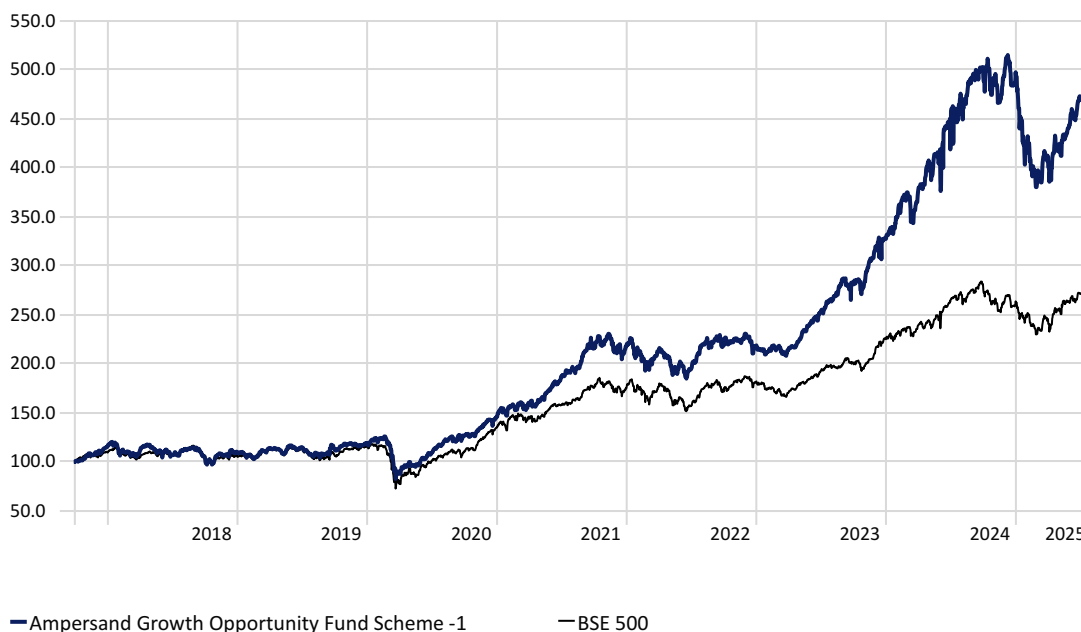
Portfolio Date: 31-07-2025

Industrials %	26.8
Financials %	22.4
Consumer Discretionary %	12.2
Healthcare %	12.1
Materials %	10.6
Consumer Staples %	6.3
Information Technology %	5.5
Utilities %	2.5
Real Estate %	1.5

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	-5.5
BSE 500	-3.1	7.8	16.8	30.1	3.3	24.8	14.5	2.3
Nifty 50	3.2	12.0	14.9	24.1	4.3	20.0	8.8	4.8
NIFTY Midcap 100	-15.4	-4.3	21.9	46.1	3.5	46.6	23.9	0.4

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

921.3 Cr

Unit NAV

464.0

Fund Managers

Arun Subrahmanyam and Sanjaya Satapathy

Inception Date

25th September 2017

Fund Strategy

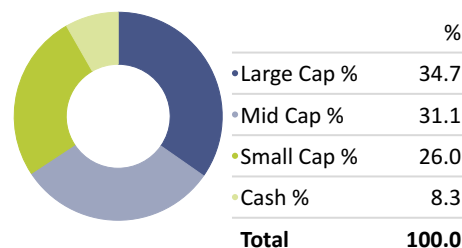
Multi Cap

Benchmark

BSE 500

Market cap breakdown

Portfolio Date: 31-07-2025



Performance

Time Period: 01-10-2017 to 31-07-2025

Calculation Benchmark: BSE 500 India INR

Alpha	7.9
Up Capture Ratio	115.4
Down Capture Ratio	84.3
Overall Capture Ratio	1.4
Sortino Ratio	1.2
Max Drawdown	-26.6

Snapshot

P/E	37.4
PEG	1.3
P/B	9.4
Std Dev	19.3
Sharpe	1.1
Beta	0.9
ROCE	22.6

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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DISCLAIMER:

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