

# Ampersand Growth Opportunities Fund Scheme-1 (AGOFS)



Data as on May 31, 2025

## Fund and Market Performance

As of Date: 31-05-2025

	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	Inception
AGOFS-1	5.7	15.9	-11.2	7.8	35.3	29.9	34.8	21.2
BSE 500	3.4	14.4	0.2	7.4	19.5	16.8	23.6	13.5
Nifty 50	1.9	12.1	3.0	11.1	16.9	15.6	22.3	14.2
NIFTY Midcap 100	6.2	19.9	2.0	11.7	31.2	27.5	35.1	17.2

## Top 10 Holdings

Portfolio Date: 31-05-2025

	Weights %
Polycab India Ltd	5.5
Bajaj Finance Ltd	4.9
InterGlobe Aviation Ltd	4.4
Trent Ltd	4.3
Coforge Ltd	4.3
Solar Industries India Ltd	4.3
ICICI Bank Ltd	4.2
Motilal Oswal Financial Services Ltd	4.2
Divi's Laboratories Ltd	3.9
Multi Commodity Exchange of India Ltd	3.9

## Sector Classification

Portfolio Date: 31-05-2025

Financials %	24.1
Industrials %	24.0
Consumer Discretionary %	16.7
Healthcare %	10.6
Materials %	7.6
Information Technology %	9.4
Consumer Staples %	5.2
Real Estate %	2.5

## 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	-9.9
BSE 500	-1.8	9.0	18.4	31.6	4.8	26.5	15.8	2.1
Nifty 50	4.6	13.5	16.1	25.6	5.7	21.3	10.1	5.2
NIFTY Midcap 100	-14.6	-3.4	23.0	47.5	4.5	47.6	24.5	0.6

## 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

851.7Cr

## Unit NAV

442.3

## Fund Managers

Arun Subramanyam and Sanjaya Satapathy

## Inception Date

25th September 2017

## Fund Strategy

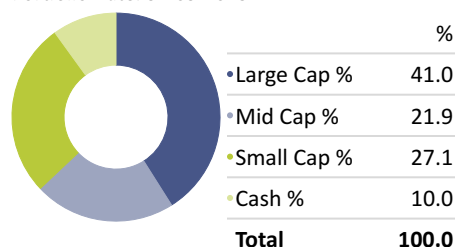
Multi Cap

## Benchmark

BSE 500

## Market cap breakdown

Portfolio Date: 31-05-2025



## Performance

Time Period: 01-10-2017 to 31-05-2025

Calculation Benchmark: BSE 500 India TR INR

Alpha	6.2
Up Capture Ratio	111.9
Down Capture Ratio	88.6
Overall Capture Ratio	1.3
Sortino Ratio	1.1
Max Drawdown	-26.6

## Snapshot

P/E	33.1
PEG	1.3
P/B	10.3
Std Dev	19.4
Sharpe	1.1
Beta	0.9
ROCE	21.9

# 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)**

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:

*Ampersand Capital Investment Advisors LLP (Ampersand) is an Investment Manager of Ampersand Growth Opportunities Fund Scheme – I (Fund), a Scheme of Ampersand Capital Trust registered as a Category III – Alternative Investment Fund (AIF) under the SEBI (Alternative Investment Funds) Regulations, 2012. This document does not constitute or is not intended to constitute an offer to buy or sell, or a solicitation to an offer to buy or sell financial products, units or securities. The information provided by Ampersand is obtained from sources believed to be reliable but is not guaranteed as to accuracy or completeness and expressly disclaims all warranties and conditions of any kind, whether express or implied.*

*Ampersand and its employees, personnel, partners will not be responsible for any direct/ indirect loss or liability incurred by the user as a consequence of him or any other person on his behalf taking any investment decisions based on the contents and information provided herein. Use of this information is at the user's own risk, as investments in shares and securities are subject to market risks and user's risk profile. The user must make his own investment decisions based on his specific investment objective and financial position and using such independent advisors as he believes necessary. Past performance may not be indicative of future results. All intellectual property rights emerging from this document are and shall remain with Ampersand. This is for your personal use and you shall not resell, copy, or redistribute this document or any part of it, or use it for any commercial purpose.*