

Ampersand Growth Opportunities Fund Scheme-1 (AGOFS)



Data as on October 31, 2025

Fund and Market Performance

As of Date: 31-10-2025

	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	Inception
AGOFS-1	3.4	-0.9	9.9	-6.7	27.9	26.7	29.2	20.6
BSE 500	4.2	3.4	7.4	4.1	18.3	14.8	19.6	13.2
Nifty 50	4.5	3.9	5.7	6.3	16.1	12.6	17.2	12.7

Top 10 Holdings

Portfolio Date: 31-10-2025

	Weights %
Polycab India Ltd	6.5
Mahindra & Mahindra Ltd	4.7
Divi's Laboratories Ltd	4.4
InterGlobe Aviation Ltd	4.3
Eternal Ltd	4.1
Escorts Kubota Ltd	4.1
One97 Communications Ltd	3.9
Multi Commodity Exchange of India Ltd	3.8
Motilal Oswal Financial Services Ltd	3.7
Delhivery Ltd	3.5

Sectors Classification

Portfolio Date: 31-10-2025

Industrials %	36.9
Financials %	20.4
Consumer Discretionary %	19.8
Healthcare %	10.9
Materials %	2.2
Utilities %	2.5
Consumer Staples %	3.7
Information Technology %	3.5

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	-6.3
BSE 500	-3.1	7.8	16.8	30.1	3.3	24.8	14.5	5.8
Nifty 50	3.2	12.0	14.9	24.1	4.3	20.0	8.8	8.8

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 stoc...

Fund Size

925.0 Cr

Unit NAV

459.7

Fund Managers

Arun Subrahmanyam and Sanjaya Satapathy

Inception Date

25th September 2017

Fund Strategy

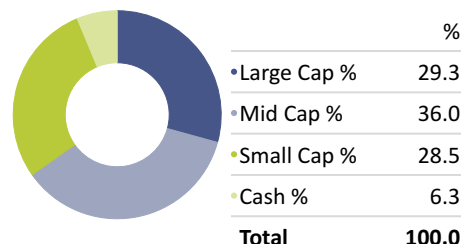
Multi Cap

Benchmark

BSE 500

Market cap breakdown

Portfolio Date: 31-10-2025



Performance

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

Calculation Benchmark: BSE 500 PR INR

Alpha	7.0
Up Capture Ratio	113.6
Down Capture Ratio	85.6
Overall Capture Ratio	1.3
Sortino Ratio	1.2
Max Drawdown	-26.6

Snapshot

P/E	32.1
PEG	1.0
P/B	7.7
Std Dev	19.1
Sharpe	1.1
Beta	0.9
ROCE	19.4

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

Tel:+91 22 4213 9500 E-mail: info@ampersand-cap.com

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