

Ampersand Growth Opportunities Fund Scheme-1 (AGOFS)



Data as on February 28, 2026

Fund and Market Performance

As of Date: 28-02-2026

	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	Inception
AGOFS-1	2.8	-5.5	-4.3	13.2	7.6	25.9	22.8	18.9
BSE 500	0.4	-3.2	2.9	16.1	6.9	16.3	13.4	12.4
Nifty 50	-0.6	-3.9	3.1	13.8	7.0	13.3	11.6	11.9

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.

Top 10 Holdings

Portfolio Date: 28-02-2026

	Weights %
Polycab India Ltd	7.4
Multi Commodity Exchange of India Ltd	4.9
Solar Industries India Ltd	4.4
Divi's Laboratories Ltd	4.4
Muthoot Finance Ltd	4.4
Mahindra & Mahindra Ltd	3.9
CG Power & Industrial Solutions Ltd	3.7
Axis Bank Ltd	3.6
The Federal Bank Ltd	3.5
Bajaj Auto Ltd	3.4

Sectors Classification

Portfolio Date: 28-02-2026

Financials %	26.4
Industrials %	25.2
Healthcare %	12.1
Materials %	12.9
Consumer Discretionary %	17.9
Information Technology %	1.8
Consumer Staples %	3.6

Fund Size

Rs. 867.5cr

Unit NAV

Rs. 432.0

Fund Managers

Arun Subrahmanyam and Sanjaya Satapathy

Inception Date

25th September 2017

Fund Strategy

Multi Cap

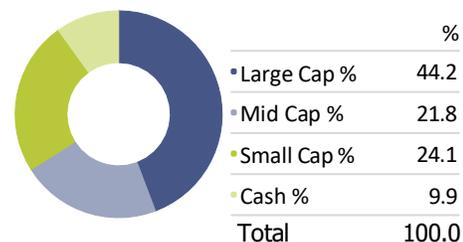
Benchmark

BSE 500

Calendar Year Returns

	CY 2018	CY 2019	CY 2020	CY 2021	CY 2022	CY 2023	CY 2024	CY 2025	CYTD
AGOFS1	-4.1	7.1	22.6	50.1	0.0	50.5	48.3	-10.7	-1.4
BSE 500	-3.1	7.8	16.8	30.1	3.3	24.8	14.5	6.4	-3.0
Nifty 50	3.2	12.0	14.9	24.1	4.3	20.0	8.8	10.5	-3.6

Portfolio Date: 28-02-2026



Investment Growth



Performance

Time Period: 01-10-2017 to 28-02-2026

Calculation Benchmark: BSE 500 PR INR

Alpha	6.3
Up Capture Ratio	113.9
Down Capture Ratio	89.3
Overall Capture Ratio	1.3
Sortino Ratio	1.1
Max Drawdown	-26.6

Snapshot

P/E	24.8
PEG	0.9
P/B	6.7
Std Dev	19.0
Sharpe	1.0
Beta	0.9
ROCE	22.3

Ampersand Growth Opportunities Fund Scheme-1 (AGOFS)



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	<p>Registrar & Transfer Agent (RTA)</p> <p>CAMS Limited</p>																																																																			
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Investment Manager

Ampersand Capital Investment Advisors LLP (LLPIN: AAF –1429)

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