

# Ampersand Growth Opportunities Fund Scheme-1 (AGOFS)



Data as on April 30, 2026

## Fund and Market Performance

As of Date: 30-04-2026

	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	Inception
AGOFS-1	16.0	7.3	-1.8	7.9	5.0	26.2	22.6	19.1
BSE 500	10.4	-1.8	-4.6	2.5	3.5	13.6	12.5	11.8
Nifty 50	7.5	-5.2	-6.7	-1.4	3.0	9.9	10.4	11.0

## Top 10 Holdings

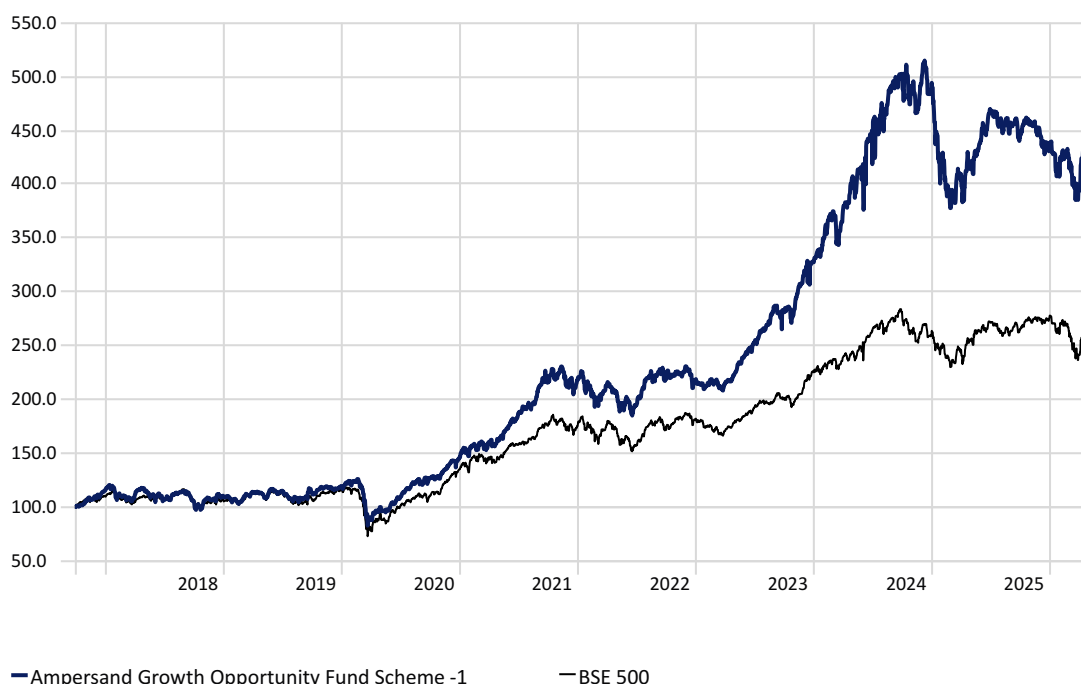
Portfolio Date: 30-04-2026

	Weights %
Muthoot Finance Ltd	5.9
Multi Commodity Exchange of India Ltd	5.7
BSE Ltd	5.5
Solar Industries India Ltd	5.1
Oracle Financial Services Software Ltd	4.8
Polycab India Ltd	4.7
Divi's Laboratories Ltd	3.9
CG Power & Industrial Solutions Ltd	3.6
Cummins India Ltd	3.2
Glenmark Pharmaceuticals Ltd	3.2

## 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	3.0
BSE 500	-3.1	7.8	16.8	30.1	3.3	24.8	14.5	6.4	-5.1
Nifty 50	3.2	12.0	14.9	24.1	4.3	20.0	8.8	10.5	-8.2

## 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

Rs. 911.9cr

## Unit NAV

Rs. 451.3

## Fund Managers

Arun Subrahmanyam and Sanjaya Satapathy

## Inception Date

25th September 2017

## Fund Strategy

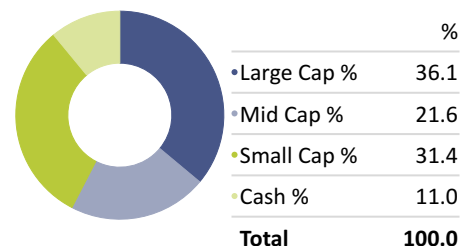
Multi Cap

## Benchmark

BSE 500

## Market cap breakdown

Portfolio Date: 30-04-2026



## Performance

Time Period: 01-10-2017 to 30-04-2026

Calculation Benchmark: BSE 500 PR INR

Alpha	6.8
Up Capture Ratio	115.4
Down Capture Ratio	89.1
Overall Capture Ratio	1.3
Sortino Ratio	1.1
Max Drawdown	-26.6

## Snapshot

P/E	27.5
PEG	0.9
P/B	8.9
Std Dev	19.0
Sharpe	1.0
Beta	0.9
ROCE	26.4

# Ampersand Growth Opportunities Fund Scheme-1 (AGOFS)



## Fund Information

<b>Minimum investment</b>	<b>Subscriptions</b>	<b>Redemptions</b>	<b>Registered for Sale</b>
INR 10 million	Monthly	Monthly, subject to 12 month lock-in	Registered with SEBI
<b>Legal and Fund Consultant</b>		<b>Administrator</b>	<b>Registrar &amp; Transfer Agent (RTA)</b>
Khaitan & Co.		Kotak Mahindra Bank Ltd.	CAMS Limited
<b>Statutory Auditor &amp; Tax Consultant</b>		<b>Investment Manager</b>	
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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