

Ampersand Growth Opportunities Fund Scheme-1 (AGOFS)



Data as on September 30, 2026

Fund and Market Performance

As of Date: 30-09-2026

	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	Inception
AGOFS-1	-4.2	3.7	26.1	10.4	-1.3	19.8	17.6	19.2
BSE 500	-5.6	-3.9	7.4	-3.2	-4.9	8.0	7.6	10.9
Nifty 50	-6.1	-5.2	1.3	-8.1	-6.4	4.8	5.1	9.8

Top 10 Holdings (%)

Portfolio Date: 30-09-2026

Solar Industries India Ltd	6.4
Oracle Financial Services Software Ltd	4.9
Sansera Engineering Ltd	4.4
Polycab India Ltd	4.4
Bajaj Auto Ltd	4.4
Divi's Laboratories Ltd	4.2
Lenskart Solutions Ltd	3.6
CG Power & Industrial Solutions Ltd	3.4
Glenmark Pharmaceuticals Ltd	3.4
Cummins India Ltd	3.3

Sectors Classification (%)

Portfolio Date: 30-09-2026

Industrials	30.5
Consumer Discretionary	23.8
Materials	17.9
Healthcare	12.6
Financials	6.6
Information Technology	5.9
Consumer Staples	2.7

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	12.0
BSE 500	-3.1	7.8	16.8	30.1	3.3	24.8	14.5	6.4	-7.7
Nifty 50	3.2	12.0	14.9	24.1	4.3	20.0	8.8	10.5	-13.4

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

Rs. 998.8 Cr

Unit NAV

Rs. 491.0

Fund Managers

Arun Subrahmanyam and Sanjaya Satapathy

Inception Date

25th September 2017

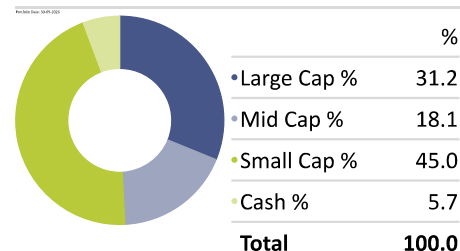
Fund Strategy

Multi Cap

Benchmark

BSE 500

Market cap breakdown



Performance

Time Period: 01-10-2017 to 30-09-2026

Calculation Benchmark: BSE 500 PR INR

Alpha	7.8
Up Capture Ratio	116.0
Down Capture Ratio	83.7
Overall Capture Ratio	1.4
Sortino Ratio	1.1
Max Drawdown	-26.6

Snapshot

P/E	26.0
PEG	0.9
P/B	7.6
Std Dev	19.5
Sharpe	1.0
Beta	1.0
ROCE	21.0

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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