Ampersand Growth Opportunities Fund Scheme-1 (AGOFS)

Data as on October 31, 2026

Fund and Market Performance

As of Date: 31-10-2026

	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	Inception
AGOFS-1	-4.5	-4.7	3.9	2.0	-2.5	18.6	16.2	18.4
BSE 500	-0.9	-6.6	-3.6	-8.0	-2.1	8.8	7.4	10.7
Nifty 50	1.9	-5.5	-3.9	-10.4	-2.4	6.5	5.5	9.9

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: 31-10-2026

Solar Industries India Ltd	6.4
Divi's Laboratories Ltd	5.6
Bajaj Auto Ltd	4.3
Sansera Engineering Ltd	4.2
Coforge Ltd	3.8
Laurus Labs Ltd	3.8
Eternal Ltd	3.7
Oracle Financial Services Software Ltd	3.7
Glenmark Pharmaceuticals Ltd	3.5
Lenskart Solutions Ltd	3.2

Sectors Classification (%)

Portfolio Date: 31-10-2026

Consumer Discretionary	23.1
Industrials	21.6
Healthcare	17.6
Materials	17.1
Information Technology	11.3
Financials	6.6
Consumer Staples	2.6

Fund Size	Unit NAV
Rs. 956.8 Cr	Rs. 468.8

Fund Managers

Arun Subrahmanyam and Sanjaya Satapathy

Inception Date

25th September 2017

Fund Strategy	Benchmark
Multi Cap	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	7.0
BSE 500	-3.1	7.8	16.8	30.1	3.3	24.8	14.5	6.4	-8.5
Nifty 50	3.2	12.0	14.9	24.1	4.3	20.0	8.8	10.5	-11.8

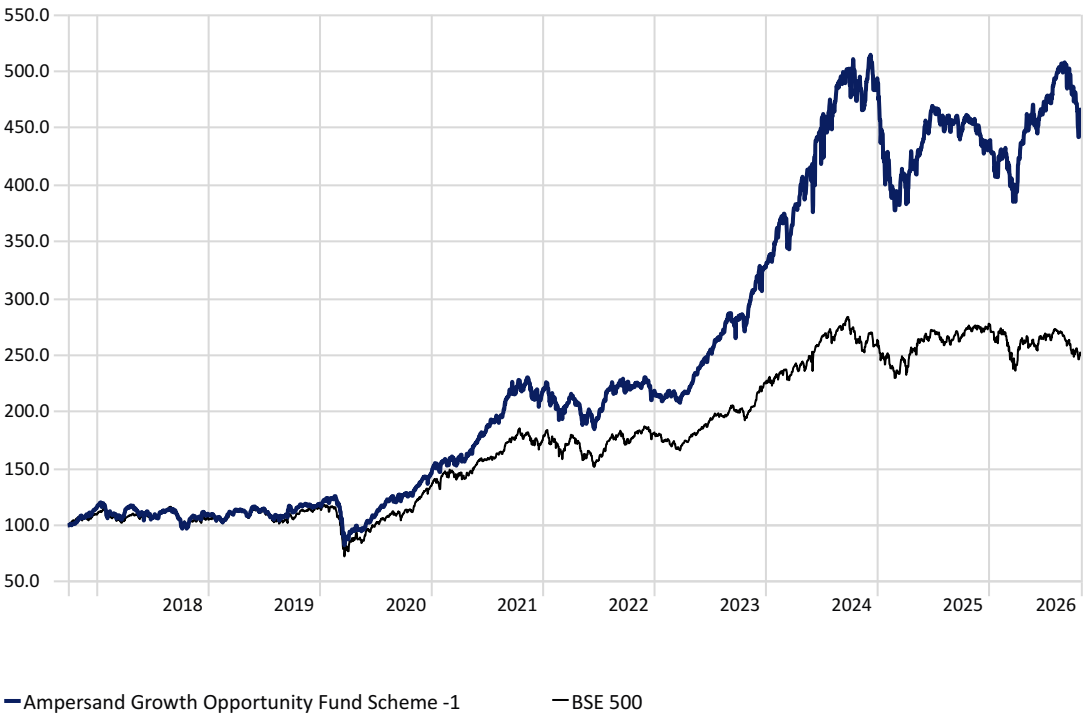
Market cap breakdown

Portfolio Date: 31-10-2026



	%
Large Cap %	30.1
Mid Cap %	23.1
Small Cap %	40.2
Cash %	6.5
Total	**100.0**

Investment Growth



Performance

Time Period: 01-10-2017 to 31-10-2026

Calculation Benchmark: BSE 500 PR INR

Alpha	7.3
Up Capture Ratio	116.0
Down Capture Ratio	86.1
Overall Capture Ratio	1.3
Sortino Ratio	1.0
Max Drawdown	-26.6

Snapshot

P/E	26.5
PEG	0.9
P/B	8.0
Std Dev	19.7
Sharpe	1.0
Beta	1.0
ROCE	20.0

Source: Morningstar Direct

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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Source: Morningstar Direct