

# Ampersand Growth Opportunities Fund Scheme-1 (AGOFS)



Data as on June 30, 2026

## Fund and Market Performance

As of Date: 30-06-2026

|          | 1 Month | 3 Months | 6 Months | 1 Year | 2 Years | 3 Years | 5 Years | Inception |
|----------|---------|----------|----------|--------|---------|---------|---------|-----------|
| AGOFS-1  | 1.5     | 21.7     | 8.1      | 0.2    | 2.6     | 23.0    | 20.7    | 19.3      |
| BSE 500  | 1.5     | 11.7     | -4.0     | -2.9   | 0.5     | 11.3    | 10.9    | 11.7      |
| Nifty 50 | 1.4     | 6.9      | -8.7     | -6.5   | -0.3    | 7.5     | 8.7     | 10.7      |

## Top 10 Holdings

Portfolio Date: 30-06-2026

|  | Weights % |
|--|-----------|
| Solar Industries India Ltd             | 5.9       |
| Polycab India Ltd                      | 5.8       |
| Oracle Financial Services Software Ltd | 5.2       |
| Muthoot Finance Ltd                    | 4.6       |
| BSE Ltd                                | 4.4       |
| Multi Commodity Exchange of India Ltd  | 3.9       |
| CG Power & Industrial Solutions Ltd    | 3.7       |
| Cummins India Ltd                      | 3.6       |
| CCL Products (India) Ltd               | 3.2       |
| Billionbrains Garage Ventures 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   | 8.1  |
| BSE 500  | -3.1    | 7.8     | 16.8    | 30.1    | 3.3     | 24.8    | 14.5    | 6.4     | -4.0 |
| Nifty 50 | 3.2     | 12.0    | 14.9    | 24.1    | 4.3     | 20.0    | 8.8     | 10.5    | -8.7 |

## 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. 952.4cr

## Unit NAV

Rs. 473.6

## Fund Managers

Arun Subrahmanyam and Sanjaya Satapathy

## Inception Date

25th September 2017

## Fund Strategy

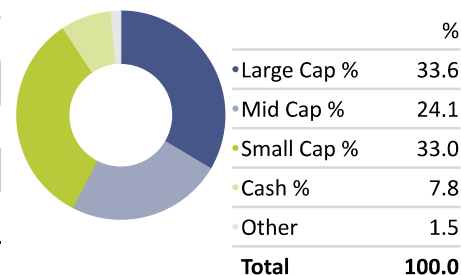
Multi Cap

## Benchmark

BSE 500

## Market cap breakdown

Portfolio Date: 30-06-2026



## Performance

Time Period: 01-10-2017 to 30-06-2026

Calculation Benchmark: BSE 500 PR INR

|                       |       |
|-----------------------|-------|
| Alpha                 | 7.1   |
| Up Capture Ratio      | 115.3 |
| Down Capture Ratio    | 86.8  |
| Overall Capture Ratio | 1.3   |
| Sortino Ratio         | 1.1   |
| Max Drawdown          | -26.6 |

## Snapshot

|         |      |
|---------|------|
| P/E     | 28.0 |
| PEG     | 0.9  |
| P/B     | 8.2  |
| Std Dev | 19.7 |
| Sharpe  | 1.0  |
| Beta    | 1.0  |
| ROCE    | 25.9 |

# 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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