

Ampersand Growth Opportunities Fund Scheme-1 (AGOFS)



Data as on May 31, 2026

Fund and Market Performance

As of Date: 31-05-2026

	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	Inception
AGOFS-1	3.4	8.0	2.1	5.5	6.6	24.6	21.5	19.3
BSE 500	-0.3	-2.5	-5.6	-1.1	3.1	12.2	11.0	11.7
Nifty 50	-1.9	-6.5	-10.1	-4.9	2.2	8.3	8.6	10.7

Top 10 Holdings

Portfolio Date: 31-05-2026

	Weights %
Solar Industries India Ltd	5.8
Muthoot Finance Ltd	5.7
BSE Ltd	5.5
Polycab India Ltd	5.0
Oracle Financial Services Software Ltd	4.8
CG Power & Industrial Solutions Ltd	4.1
Multi Commodity Exchange of India Ltd	3.8
Cummins India Ltd	3.6
Bajaj Auto Ltd	3.3
Glenmark Pharmaceuticals Ltd	3.3

Sectors Classification

Portfolio Date: 31-05-2026

Industrials %	22.2
Financials %	19.8
Consumer Discretionary %	17.3
Materials %	16.0
Healthcare %	12.7
Consumer Staples %	6.6
Information Technology %	5.5

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	6.5
BSE 500	-3.1	7.8	16.8	30.1	3.3	24.8	14.5	6.4	-5.4
Nifty 50	3.2	12.0	14.9	24.1	4.3	20.0	8.8	10.5	-9.9

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. 941.0cr

Unit NAV

Rs. 466.5

Fund Managers

Arun Subrahmanyam and Sanjaya Satapathy

Inception Date

25th September 2017

Fund Strategy

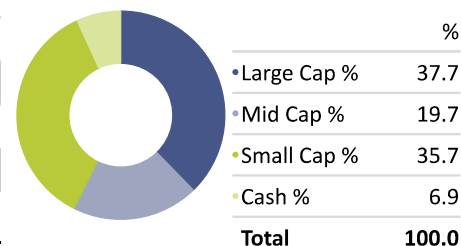
Multi Cap

Benchmark

BSE 500

Market cap breakdown

Portfolio Date: 31-05-2026



Performance

Time Period: 01-10-2017 to 31-05-2026

Calculation Benchmark: BSE 500 PR INR

Alpha	7.2
Up Capture Ratio	115.4
Down Capture Ratio	86.8
Overall Capture Ratio	1.3
Sortino Ratio	1.1
Max Drawdown	-26.6

Snapshot

P/E	26.9
PEG	0.9
P/B	8.9
Std Dev	19.8
Sharpe	1.0
Beta	1.0
ROCE	28.2

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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