BONANZA PMS - Fact Sheet

GROWTH STRATEGY

Inception Date: 06.04.2010 | Fact Sheet as 31.03.2026

INVESTMENT APPROACH

Strategy Name: Bonanza Growth

Investment Objective:
Bonanza Growth aims to provide growth-oriented approach to portfolio by cherry picking securities we believe have high potential based on both fundamental and technical research. Bonanza Growth investment philosophy is highly disciplined and follows well defined set of rules that focus on conserving and building wealth consistently across market cycles.

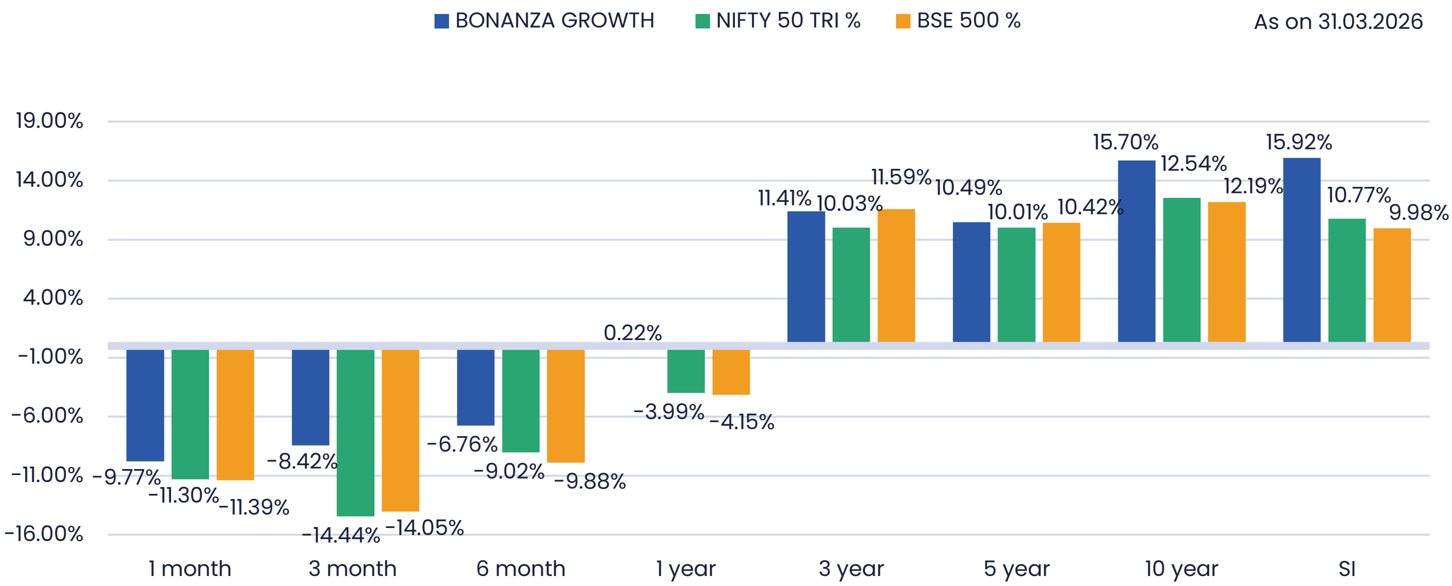
Benchmark: Nifty 50 TRI

Investment Horizon:5 years

KEY FEATURES & PORTFOLIO ATTRIBUTES

- Investment into companies having excellent growth record and are currently on high growth/ momentum trajectory.
- Major allocation across large cap and mid cap stocks.
- Primarily top-down approach

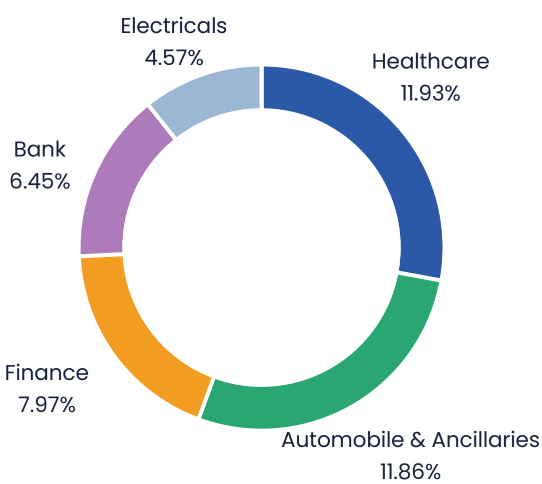
STRATEGY PERFORMANCE SINCE INCEPTION Vs BENCHMARK*



TOP 5 HOLDINGS (as on 31.03.2026)

1	GLENMARK PHARMACEUTICALS	5.80%
2	KEI INDUSTRIES LTD	4.57%
3	TVS MOTOR COMPANY LTD	4.12%
4	HERO MOTOCORP LTD	3.88%
5	EICHER MOTORS LTD	3.78%

TOP 5 SECTOR ALLOCATION



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RISK RATIO

1 Year Data	Strategy	Benchmark
Standard Deviation	13.38%	11.08%
Beta	0.87	
Sharpe Ratio	-0.43	

ALLOCATION (%)

Particulars	Percentage
Large Cap	19.30%
Mid Cap	23.61%
Small Cap	9.98%
Cash	47.11%

Disclaimers and Risk Factors**:** Bonanza Growth Strategy

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Please Note: Returns up to 1 year are absolute & over 1 year are Compounded Annualized. Returns calculated using Time Weighted Rate of Return (TWRR) at an aggregate strategy level. This document is neither approved, certified nor verified by SEBI. All portfolio related holdings and sector data provided above is for aggregate portfolio. Returns & Portfolio of client may vary vis-à-vis due to various factors viz. timing of investment/ additional investment, timing of withdrawals, specific client mandates, variation of expenses charged & dividend income. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The Portfolio Manager manages allocations in all client portfolios which is in line with investment objectives of the portfolio strategy/ investment approach. Unless there are specific exclusion instructions by individual clients, all clients' portfolios are aligned which means replication and alignment of all clients' portfolios in terms of scrip and allocation. New clients entering the strategy/ investment approach as of a particular date are also aligned to the aggregate portfolio. Investment in securities is subject to market and other risks, and there is no assurance or guarantee that the objectives of any of the strategies of the Portfolio Management Services will be achieved. For the relative performance of a particular Investment Approach to other Portfolio Managers within the selected strategy, please refer APMI website. Under PMS Provider Name, please select Bonanza Portfolio Limited Company and select your Investment Approach Name for viewing the stated disclosure. The data for the previous month is usually available on the APMI portal on or after the 7th business day of the current month.