BONANZA PMS - Fact Sheet
VALUE STRATEGY
Inception Date: 02.09.2011 | Fact Sheet as 31.03.2026

Bonanza
Wealth Management

INVESTMENT APPROACH

Strategy Name: Bonanza Value

Investment Objective:
Bonanza Value aims to provide long term capital appreciation primarily by selecting and investing in securities perceived to be deeply undervalued with strong fundamentals and growth prospect. In this investment mandate, we pick an idea which would be next multi-bagger and where company's product/service have potential to command niche in its segment.

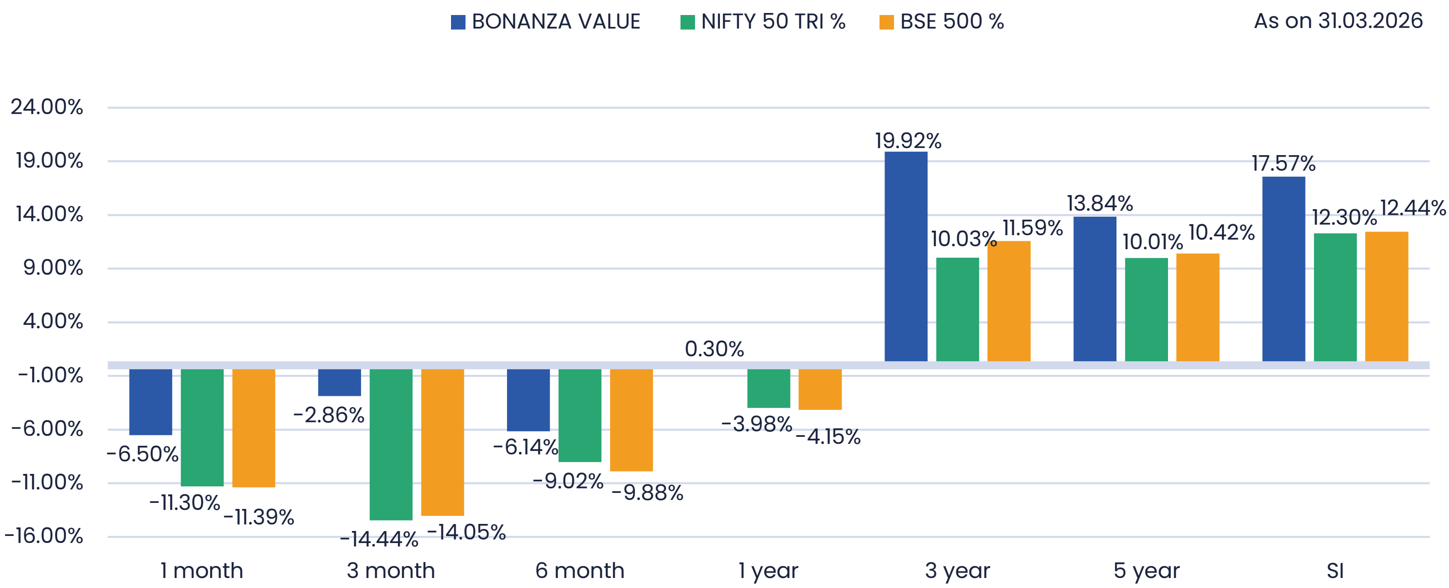
Benchmark: Nifty 50 TRI

Investment Horizon:5 years

KEY FEATURES & PORTFOLIO ATTRIBUTES

- Investment into emerging leaders with consistent tract record and focus on companies having excellent fundamentals for over 5 to 10 years.
- Primarily allocation across mid cap and small cap stocks.
- Use of both top-down and bottom-up approach.
- Have at least one of catalyst for earnings growth by virtue of plant expansion, new client's addition, new market, new products, debt reduction, underlying raw material cost reduction or new orders getting executed in next 1-2 years.

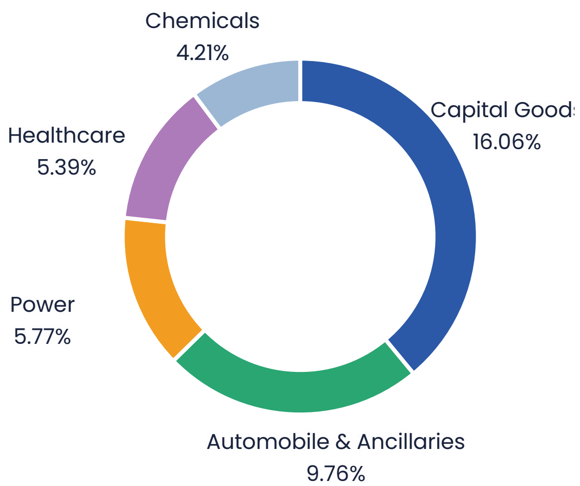
STRATEGY PERFORMANCE SINCE INCEPTION Vs BENCHMARK*



TOP 5 HOLDINGS (as on 31.03.2026)

1	SCHNEIDER ELECTRIC INFRA	4.83%
2	FORCE MOTORS LTD	4.34%
3	GLENMARK PHARMACEUTICALS	4.30%
4	SOLAR INDUSTRIES (I) LTD	4.21%
5	KRN HEAT EXCHANGE N REF LTD	3.86%

TOP 5 SECTOR ALLOCATION



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RISK RATIO		
1 Year Data	Strategy	Benchmark
Standard Deviation	14.17%	11.08%
Beta	0.87	
Sharpe Ratio	-0.36	

ALLOCATION (%)	
Particulars	Percentage
Large Cap	11.97%
Mid Cap	6.09%
Small Cap	26.92%
Cash	55.02%

Disclaimers and Risk Factors: Bonanza Value 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.