

BONANZA PMS – Fact Sheet

AEGIS STRATEGY

Inception Date: 11.05.2022 | Fact Sheet as 30.06.2026



INVESTMENT APPROACH

Strategy Name: Bonanza Aegis

Investment Objective:

Bonanza Aegis aims to identify and invest in business ideas having strong potential to outperform the market and its peers in near future by virtue of its inherent fundamental and technical strength. Aegis strategy has been curated keeping risk management at the forefront. Strategy has been structured to benefit from tactical and momentum picks along with Value picks through use of proprietary tools.

Benchmark: Nifty 50 TRI

Investment Horizon: 5 years

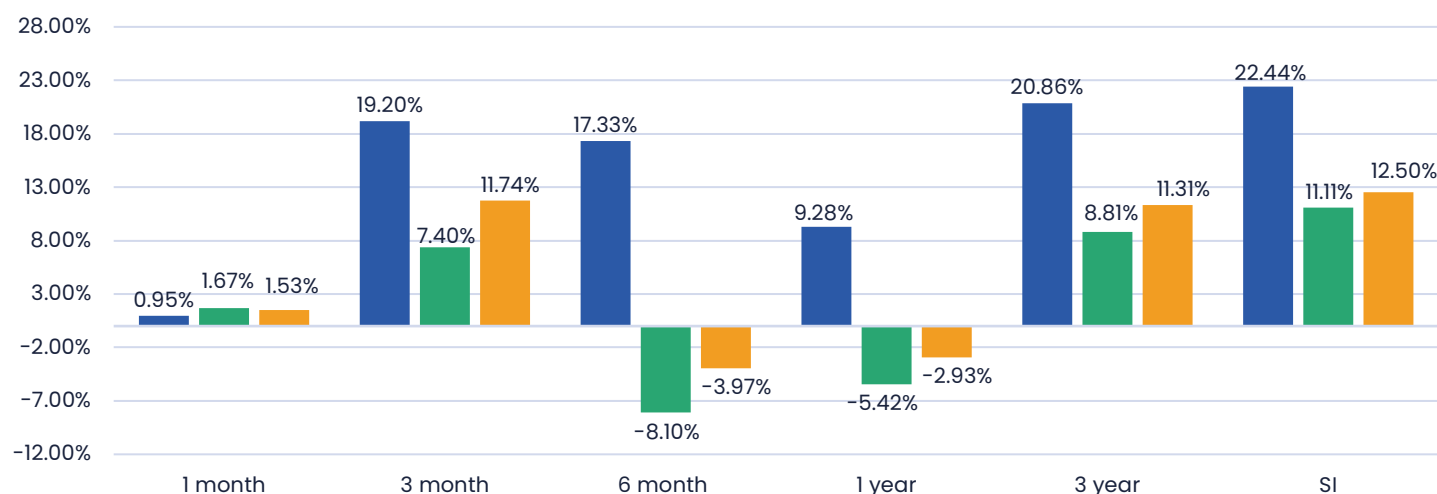
KEY FEATURES & PORTFOLIO ATTRIBUTES

- Primarily allocation across mid cap and small Cap stocks.
- Focus on companies having excellent Fundamentals and Technical.
- Nearly 80-90% of portfolio invests in Quality growth business, nearly 20% in turnaround business and xbalance 10% in Momentum or tactical portfolio.

STRATEGY PERFORMANCE SINCE INCEPTION VS BENCHMARK*

■ BONANZA AEGIS ■ NIFTY 50 TRI % ■ BSE 500 %

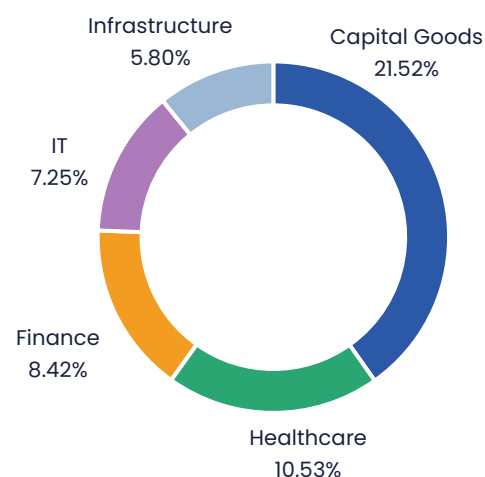
As on 30.06.2026



TOP 5 HOLDINGS (as on 30.06.2026)

1	RAGHAV PRODUCTIVITY ENH LTD	4.83%
2	GENUS POWER INFRASTRU LTD	4.10%
3	ENGINEERS INDIA LTD	3.85%
4	INTELLECT DESIGN ARENA	3.82%
5	PINE LABS LIMITED	3.41%

TOP 5 SECTOR ALLOCATION



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RISK RATIO		
1 Year Data	Strategy	Benchmark
Standard Deviation	14.13%	10.61%
Beta	0.90	
Sharpe Ratio	0.15	

ALLOCATION (%)	
Particulars	Percentage
Large Cap	13.54%
Mid Cap	6.44%
Small Cap	67.53%
Cash	12.49%

Disclaimers and Risk Factors: Bonanza Aegis 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.