

BONANZA PMS – Fact Sheet

MULTICAP STRATEGY

Inception Date: 05.07.2018 | Fact Sheet as 30.06.2026

INVESTMENT APPROACH

Strategy Name: Bonanza Multicap

Investment Objective:

Bonanza Multicap aims to invest into companies targeting long term appreciation with GARP approach. The focus is to seek out securities with growth prospects that are quoting at reasonable valuations. The fund will follow a mix of top-down and Bottom up approach.

Benchmark: Nifty 50 TRI

Investment Horizon: 5 years

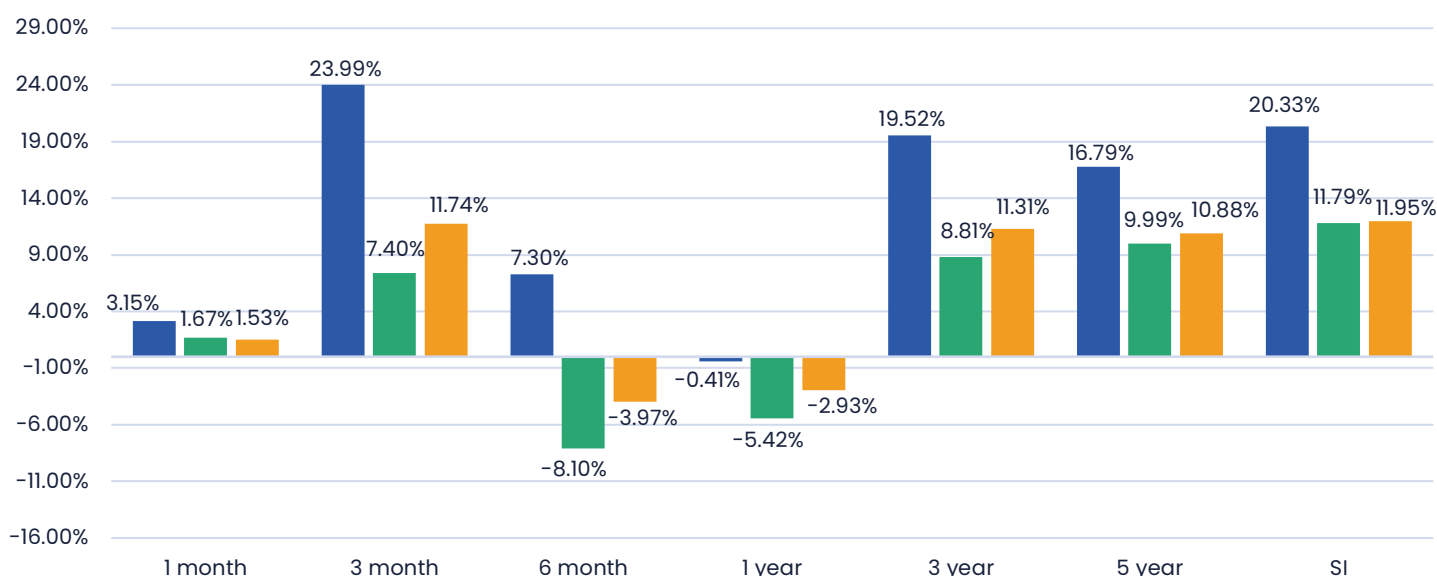
KEY FEATURES & PORTFOLIO ATTRIBUTES

- Mix of Top down and Bottom up approach for picking up stocks reasonably valued but strong growth potential.
- Mainly find small businesses which has sustainable MOAT.
- Long term investment approach.

STRATEGY PERFORMANCE SINCE INCEPTION VS BENCHMARK*

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

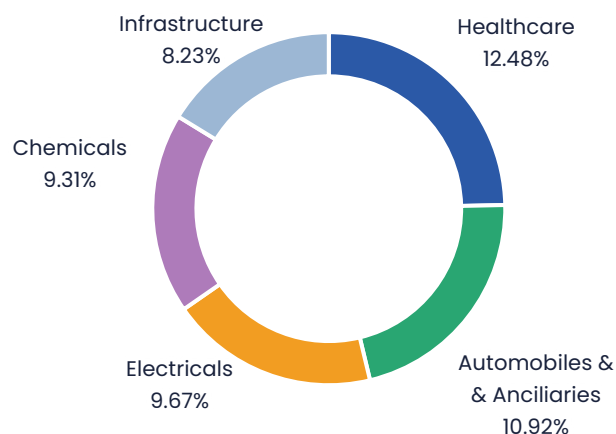
As on 30.06.2026



TOP 5 HOLDINGS (as on 30.06.2026)

1	GARDEN REACH SHIP&ENG LTD	4.82%
2	KRISHANA PHOSCHEM LIMITED	4.27%
3	LUPIN LIMITED	4.26%
4	BAJAJ FINANCE LIMITED	4.13%
5	UNIVERSAL CABLES LTD	3.60%

TOP 5 SECTOR ALLOCATION



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RISK RATIO		
1 Year Data	Strategy	Benchmark
Standard Deviation	16.76%	10.61%
Beta	1.16	
Sharpe Ratio	-0.45	

ALLOCATION (%)	
Particulars	Percentage
Large Cap	11.89%
Mid Cap	1.46%
Small Cap	76.30%
Cash	10.35%

Disclaimers and Risk Factors: Bonanza Multicap 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.