

# MOTILAL OSWAL GROWTH ANCHORS FUND

November 2023

## INVESTMENT APPROACH

### Strategy Name:

Motilal Oswal Growth Anchors Fund

### Fund Characteristics:

To achieve long term capital appreciation by primarily investing in equity & equity related across market capitalization. The Fund shall invest using bottom-up stock picking based on the ‘Buy Right: Sit Tight’ investment philosophy. ‘Buy Right’ means buying quality companies at a reasonable price and ‘Sit Tight’ means staying invested in them for a long time to realize the full growth potential of the stocks.

Data as on October 2023  
Inception date – 1 February 2023

## KEY FEATURES & PORTFOLIO ATTRIBUTES

Benchmark:	BSE 500
Indicative tenure:	6 years from first closing date
Fund Manager:	Vaibhav Agrawal, Atul Mehra
No. of Stocks:	23

## PORTFOLIO ACTIONS IN LAST 1 MONTH

### Companies Added:

Prestige Estate Projects

### Companies Exited:

AU Small Finance Bank,  
Metro Brands, Titan Co, Tech Mahindra

## FUND DETAILS

Class	NAV (Rs.)
B1	12.9

## FUND AUM

AUM (INR Cr.)^
983.5

## PORTFOLIO FUNDAMENTALS

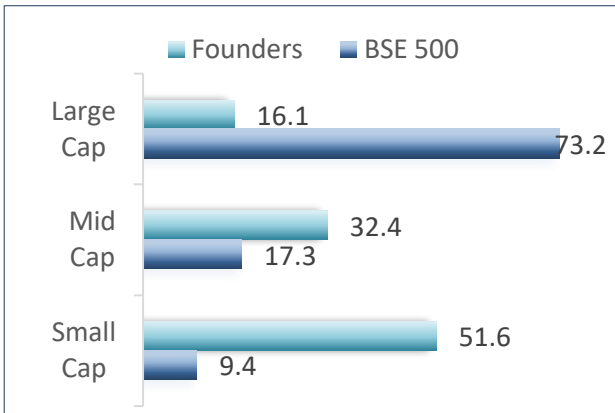
Particulars	Estimates
ROE FY25	13%
EPS Growth FY23-25	37%
PE FY25	25
PEG 2 Year	1.3

## AVERAGE CASH FLOW RETURNS\*

Class	Return %
B1	10.6

## MARKET CAPITALIZATION

Median Market Cap (INR Cr.)	Weighted Market Cap (INR Cr.)
30,468	41,224

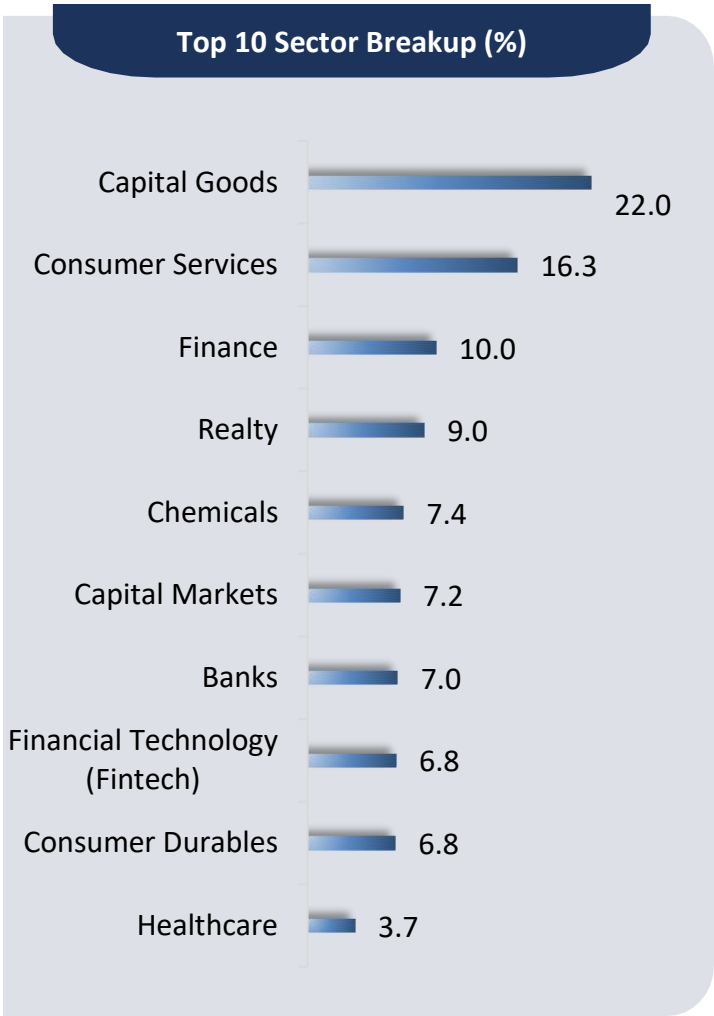


\*Returns are calculated basis the cash-flow method for relevant classes. Returns are pre tax, post fees and expenses. Past performance may or may not be sustained in future. Market Cap Graph Excludes Cash

^Commitment Raised is considered since 100% drawdown is not yet called

PORTFOLIO & SECTORAL ALLOCATION

Top 15 Holdings	(%) of Holding
ANGEL ONE LIMITED	7.2
ZOMATO LIMITED	7.2
ONE 97 COMMUNICATIONS LIMITED	6.8
KALYAN JEWELLERS INDIA LIMITED	6.8
PRESTIGE ESTATES PROJECTS LIMITED	6.1
SUZLON ENERGY LTD	6.0
INDUSIND BANK LIMITED	5.9
KAYNES TECHNOLOGY INDIA LIMITED	4.8
APAR INDUSTRIES LTD	4.5
ARCHEAN CHEMICAL INDUSTRIES LIMITED	4.4
MEDPLUS HEALTH SERVICES LIMITED	4.2
IDFC LIMITED	3.9
POLYCAB INDIA LIMITED	3.7
GLOBAL HEALTH LIMITED	3.7
PIRAMAL ENTERPRISES LIMITED	3.3



PORTFOLIO RISK RATIOS



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