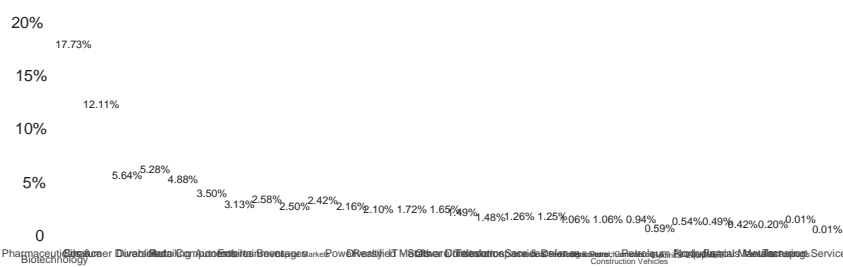
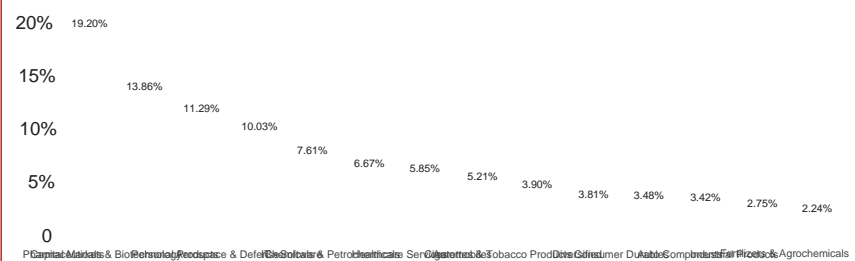


The investment objective of the Scheme is to seek to generate long-term capital appreciation by investing in stocks showing strong momentum. Momentum stocks are such that exhibit positive price momentum - based on the phenomenon that stocks which have performed well in the past relative to other stocks (winners) continue to perform well in the future, and stocks that have performed relatively poorly (losers) continue to perform poorly. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

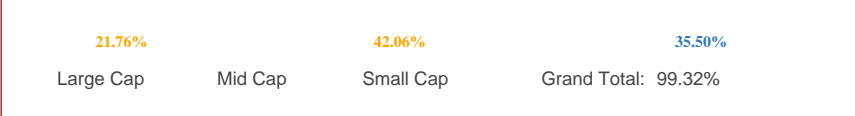
Issuer	Industry	% of equity exposure	% to Derivatives	% to net exposure of Net Assets																																																								
Indian Equity and Equity Related Total		78.20%	-20.22%	57.98%																																																								
Wockhardt Ltd	Pharmaceuticals & Biotechnology	9.42%		9.42%																																																								
Religare Enterprises Ltd	Finance	5.22%		5.22%																																																								
Swan Energy Ltd	Diversified	4.76%		4.76%																																																								
Tips Music Ltd	Entertainment	2.58%		2.58%																																																								
Power Finance Corporation Ltd	Finance	2.54%		2.54%																																																								
Marathon Nextgen Realty Ltd	Realty	2.10%		2.10%																																																								
Varun Beverages Ltd	Beverages	1.90%		1.90%																																																								
Newgen Software Technologies Ltd	IT - Software	1.65%		1.65%																																																								
VA Tech Wabag Ltd	Other Utilities	1.49%		1.49%																																																								
Samvardhana Motherson International Ltd	Auto Components	1.47%		1.47%																																																								
Shriram Finance Ltd	Finance	1.29%		1.29%																																																								
Torrent Power Ltd	Power	1.28%		1.28%																																																								
Ajanta Pharma Ltd	Pharmaceuticals & Biotechnology	1.23%		1.23%																																																								
REC Ltd	Finance	1.18%		1.18%																																																								
Kirloskar Pneumatic Company Ltd	Industrial Products	1.06%		1.06%																																																								
Netweb Technologies India Ltd	IT - Hardware	1.06%		1.06%																																																								
Piramal Pharma Ltd	Pharmaceuticals & Biotechnology	1.03%		1.03%																																																								
Bosch Ltd	Auto Components	1.02%		1.02%																																																								
Amara Raja Energy & Mobility Ltd	Auto Components	1.01%		1.01%																																																								
Sundaram Finance Ltd	Finance	0.96%		0.96%																																																								
Himadri Speciality Chemical Ltd	Chemicals & Petrochemicals	0.94%		0.94%																																																								
Marksans Pharma Ltd	Pharmaceuticals & Biotechnology	0.92%		0.92%																																																								
TVS Holdings Ltd	Finance	0.92%		0.92%																																																								
Senco Gold Ltd	Consumer Durables	0.79%		0.79%																																																								
Rail Vikas Nigam Ltd	Construction	0.77%		0.77%																																																								
Havells India Ltd	Consumer Durables	0.73%		0.73%																																																								
Hindustan Aeronautics Ltd	Aerospace & Defense	0.73%		0.73%																																																								
United Spirits Ltd	Beverages	0.60%		0.60%																																																								
BEML Ltd	Agricultural, Commercial & Construction Vehicles	0.59%		0.59%																																																								
Nippon Life India Asset Management Ltd	Capital Markets	0.56%		0.56%																																																								
Techno Electric & Engineering Company Ltd	Construction	0.56%		0.56%																																																								
Zydus Lifesciences Ltd	Pharmaceuticals & Biotechnology	0.56%		0.56%																																																								
Bharat Petroleum Corporation Ltd	Petroleum Products	0.54%		0.54%																																																								
Bharat Electronics Ltd	Aerospace & Defense	0.52%		0.52%																																																								
Godrej Industries Ltd	Diversified	0.52%		0.52%																																																								
Adani Power Ltd	Power	0.50%		0.50%																																																								
Nuvama Wealth Management Ltd	Capital Markets	0.50%		0.50%																																																								
Voltamp Transformers Ltd	Electrical Equipment	0.49%		0.49%																																																								
Suven Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	0.46%		0.46%																																																								
Hindustan Zinc Ltd	Non - Ferrous Metals	0.42%		0.42%																																																								
Hero MotoCorp Ltd	Automobiles	0.40%		0.40%																																																								
Power Grid Corporation of India Ltd	Power	0.38%		0.38%																																																								
Jupiter Wagons Ltd	Industrial Manufacturing	0.20%		0.20%																																																								
H.G. Infra Engineering Ltd	Construction	0.15%		0.15%																																																								
Info Edge (India) Ltd	Retailing	0.30%	-0.29%	0.01%																																																								
Colgate Palmolive (India) Ltd	Personal Products	0.01%		0.01%																																																								
InterGlobe Aviation Ltd	Transport Services	0.01%		0.01%																																																								
Multi Commodity Exchange of India Ltd	Capital Markets	1.36%	-1.35%	0.01%																																																								
Divi's Laboratories Ltd	Pharmaceuticals & Biotechnology	0.89%	-0.88%	0.01%																																																								
Mahindra & Mahindra Ltd	Automobiles	1.23%	-1.23%	0.00%																																																								
Glenmark Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	1.09%	-1.09%	0.00%																																																								
Voltas Ltd	Consumer Durables	0.94%	-0.94%	0.00%																																																								
Bajaj Auto Ltd	Automobiles	1.50%	-1.50%	0.00%																																																								
Cummins India Ltd	Industrial Products	0.001%		0.001%																																																								
TVS Motor Company Ltd	Automobiles	0.001%		0.001%																																																								
Vedanta Ltd	Diversified Metals	1.72%	-1.72%	0.00%																																																								
Dixon Technologies (India) Ltd	Consumer Durables	3.18%	-3.19%	-0.01%																																																								
Lupin Ltd	Pharmaceuticals & Biotechnology	1.72%	-1.73%	-0.01%																																																								
Bharti Airtel Ltd	Telecom - Services	1.26%	-1.27%	-0.01%																																																								
Torrent Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	0.41%	-0.42%	-0.01%																																																								
Trent Ltd	Retailing	4.58%	-4.61%	-0.03%																																																								
TREPS, Cash, Cash Equivalents & Net Current Asset				42.02%																																																								
Total Net Assets				100.00%																																																								
Industry Allocation of Equity Holding (% of Net Assets)																																																												
 <table><tr><th>Industry</th><th>Allocation (%)</th></tr><tr><td>Pharmaceuticals & Biotechnology</td><td>17.73%</td></tr><tr><td>Finance</td><td>12.11%</td></tr><tr><td>Automobiles</td><td>5.64%</td></tr><tr><td>Diversified</td><td>5.28%</td></tr><tr><td>Capital Markets</td><td>4.88%</td></tr><tr><td>IT - Software</td><td>3.50%</td></tr><tr><td>Entertainment</td><td>3.13%</td></tr><tr><td>Construction</td><td>2.58%</td></tr><tr><td>Power</td><td>2.50%</td></tr><tr><td>Telecom - Services</td><td>2.42%</td></tr><tr><td>Consumer Durables</td><td>2.16%</td></tr><tr><td>Realty</td><td>2.10%</td></tr><tr><td>IT - Hardware</td><td>1.72%</td></tr><tr><td>MSI</td><td>1.65%</td></tr><tr><td>Other Utilities</td><td>1.49%</td></tr><tr><td>Industrial Products</td><td>1.48%</td></tr><tr><td>Aerospace & Defense</td><td>1.26%</td></tr><tr><td>Transport Services</td><td>1.25%</td></tr><tr><td>Capital Markets</td><td>1.06%</td></tr><tr><td>Consumer Durables</td><td>1.06%</td></tr><tr><td>Automobiles</td><td>0.94%</td></tr><tr><td>Construction</td><td>0.59%</td></tr><tr><td>Personal Products</td><td>0.54%</td></tr><tr><td>Capital Markets</td><td>0.49%</td></tr><tr><td>Automobiles</td><td>0.42%</td></tr><tr><td>Telecom - Services</td><td>0.20%</td></tr><tr><td>Industrial Manufacturing</td><td>0.01%</td></tr></table>					Industry	Allocation (%)	Pharmaceuticals & Biotechnology	17.73%	Finance	12.11%	Automobiles	5.64%	Diversified	5.28%	Capital Markets	4.88%	IT - Software	3.50%	Entertainment	3.13%	Construction	2.58%	Power	2.50%	Telecom - Services	2.42%	Consumer Durables	2.16%	Realty	2.10%	IT - Hardware	1.72%	MSI	1.65%	Other Utilities	1.49%	Industrial Products	1.48%	Aerospace & Defense	1.26%	Transport Services	1.25%	Capital Markets	1.06%	Consumer Durables	1.06%	Automobiles	0.94%	Construction	0.59%	Personal Products	0.54%	Capital Markets	0.49%	Automobiles	0.42%	Telecom - Services	0.20%	Industrial Manufacturing	0.01%
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Market Capitalisation (% of allocation)																																																												
14.75%		5.32%		37.91%																																																								

Issuer	Industry	% to Net Assets
Indian Equity and Equity Related Total		99.32%
Motilal Oswal Financial Services Ltd	Capital Markets	7.56%
Emami Ltd	Personal Products	6.71%
Dr. Lal Path Labs Ltd	Healthcare Services	5.85%
Nippon Life India Asset Management Ltd	Capital Markets	5.68%
Bharat Electronics Ltd	Aerospace & Defense	5.53%
Divi's Laboratories Ltd	Pharmaceuticals & Biotechnology	4.66%
Colgate Palmolive (India) Ltd	Personal Products	4.58%
Hindustan Aeronautics Ltd	Aerospace & Defense	4.50%
Solar Industries India Ltd	Chemicals & Petrochemicals	3.91%
Godfrey Phillips India Ltd	Cigarettes & Tobacco Products	3.90%
Swan Energy Ltd	Diversified	3.81%
Voltas Ltd	Consumer Durables	3.48%
Amara Raja Energy & Mobility Ltd	Auto Components	3.42%
360 One WAM Ltd	Capital Markets	3.40%
Ajanta Pharma Ltd	Pharmaceuticals & Biotechnology	3.17%
Suven Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	3.09%
Oracle Financial Services Software Ltd	IT - Software	3.08%
GlaxoSmithKline Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	2.94%
Bajaj Auto Ltd	Automobiles	2.88%
PCBL Ltd	Chemicals & Petrochemicals	2.76%
Cummins India Ltd	Industrial Products	2.75%
Persistent Systems Ltd	IT - Software	2.67%
Central Depository Services (India) Ltd	Capital Markets	2.56%
Hero MotoCorp Ltd	Automobiles	2.33%
Coromandel International Ltd	Fertilizers & Agrochemicals	2.24%
Tech Mahindra Ltd	IT - Software	1.86%
TREPS, Cash, Cash Equivalents and Net Current Asset		0.68%
Total Net Assets		

Industry Allocation of Equity Holding (% of Net Assets)



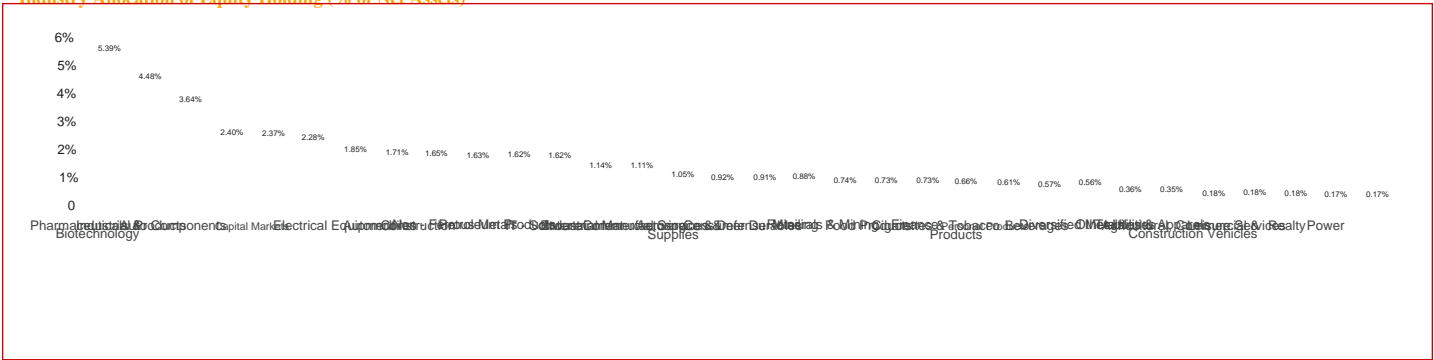
Market Capitalisation (% of allocation)



Issuer	Industry / Rating	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
Indian Equity and Equity Related Total		80.98%	-47.91%	33.07%
Religare Enterprises Ltd	Finance	10.17%		10.17%
Swan Energy Ltd	Diversified	3.37%		3.37%
Marathon Nextgen Realty Ltd	Realty	2.43%		2.43%
Wockhardt Ltd	Pharmaceuticals & Biotechnology	1.80%		1.80%
Inox Wind Ltd	Electrical Equipment	0.95%		0.95%
Bosch Ltd	Auto Components	2.41%	-1.64%	0.77%
Hilachi Energy India Ltd	Electrical Equipment	0.64%		0.64%
Kalyan Jewellers India Ltd	Consumer Durables	0.63%		0.63%
Persistent Systems Ltd	IT - Software	0.63%		0.63%
Lupin Ltd	Pharmaceuticals & Biotechnology	0.57%		0.57%
Oracle Financial Services Software Ltd	IT - Software	1.14%	-0.58%	0.56%
Fortis Healthcare Ltd	Healthcare Services	0.56%		0.56%
Suzlon Energy Ltd	Electrical Equipment	0.54%		0.54%
Piramal Pharma Ltd	Pharmaceuticals & Biotechnology	0.53%		0.53%
Rail Vikas Nigam Ltd	Construction	0.51%		0.51%
Ajanta Pharma Ltd	Pharmaceuticals & Biotechnology	0.45%		0.45%
BSE Ltd	Capital Markets	0.43%		0.43%
Coromandel International Ltd	Fertilizers & Agrochemicals	0.53%	-0.10%	0.43%
Torrent Power Ltd	Power	0.43%		0.43%
Voltas Ltd	Consumer Durables	0.58%	-0.15%	0.43%
Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	0.41%		0.41%
Anant Raj Ltd	Realty	0.40%		0.40%
Aurobindo Pharma Ltd	Pharmaceuticals & Biotechnology	0.19%	-0.61%	0.40%
Hindustan Petroleum Corporation Ltd	Petroleum Products	0.61%	-0.23%	0.38%
Multi Commodity Exchange of India Ltd	Capital Markets	0.38%		0.38%
UNO Minda Ltd	Auto Components	0.37%		0.37%
Cochin Shipyard Ltd	Industrial Manufacturing	0.36%		0.36%
Oil India Ltd	Oil	0.36%		0.36%
Emami Ltd	Personal Products	0.34%		0.34%
Glenmark Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	0.34%		0.34%
Prestige Estates Projects Ltd	Realty	0.34%		0.34%
Cummins India Ltd	Industrial Products	0.70%	-0.37%	0.33%
Colgate Palmolive (India) Ltd	Personal Products	0.44%	-0.12%	0.32%
Solar Industries India Ltd	Chemicals & Petrochemicals	0.32%		0.32%
Godrej Industries Ltd	Diversified	0.30%		0.30%
Godrej Properties Ltd	Realty	0.55%	-0.25%	0.30%
Exide Industries Ltd	Auto Components	0.39%	-0.12%	0.27%
Aditya Birla Fashion and Retail Ltd	Retailing	0.37%	-0.16%	0.21%
The Phoenix Mills Ltd	Realty	0.21%		0.21%
Britannia Industries Ltd	Food Products	1.19%	-1.18%	0.01%
Info Edge (India) Ltd	Retailing	1.42%	-1.41%	0.01%
Dixon Technologies (India) Ltd	Consumer Durables	1.16%	-1.15%	0.01%
Hindustan Aeronautics Ltd	Aerospace & Defense	2.13%	-2.12%	0.01%
Shriram Finance Ltd	Finance	1.27%	-1.26%	0.01%
Siemens Ltd	Electrical Equipment	1.33%	-1.32%	0.01%
Bejaj Auto Ltd	Automobiles	2.55%	-2.55%	0.00%
NTPC Ltd	Power	1.65%	-1.65%	0.00%
TVS Motor Company Ltd	Automobiles	2.16%	-2.16%	0.00%
United Spirits Ltd	Beverages	1.32%	-1.32%	0.00%
Vedanta Ltd	Diversified Metals	1.58%	-1.58%	0.00%
Bharat Petroleum Corporation Ltd	Petroleum Products	1.00%	-1.01%	-0.01%
Bharti Airtel Ltd	Telecom - Services	2.40%	-2.41%	-0.01%
Divi's Laboratories Ltd	Pharmaceuticals & Biotechnology	1.76%	-1.77%	-0.01%
Havells India Ltd	Consumer Durables	0.95%	-0.96%	-0.01%
Hero MotoCorp Ltd	Automobiles	1.61%	-1.62%	-0.01%
ICICI Lombard General Insurance Company Ltd	Insurance	1.22%	-1.23%	-0.01%
InterGlobe Aviation Ltd	Transport Services	2.44%	-2.45%	-0.01%
Samvardhana Motherson International Ltd	Auto Components	2.58%	-2.59%	-0.01%
Sun Pharmaceutical Industries Ltd	Pharmaceuticals & Biotechnology	1.90%	-1.91%	-0.01%
Torrent Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	1.41%	-1.42%	-0.01%
Bharat Electronics Ltd	Aerospace & Defense	2.37%	-2.38%	-0.01%
Mahindra & Mahindra Ltd	Automobiles	1.85%	-1.87%	-0.02%
Trent Ltd	Retailing	4.23%	-4.26%	-0.03%
Debt Instruments				5.88%
7.38% Government of India (MD 20/06/2027)	Sovereign			5.88%
TREPS, Cash, Cash Equivalents and Net Current Asset				61.05%
				100.00%

Issuer	Industry	% to Net Assets
Indian Equity and Equity Related Total		42.83%
Godawari Power And Ispat Ltd.	Industrial Products	1.16%
Saregama India Limited	Entertainment	1.14%
Engineers India Limited	Construction	1.13%
Apar Industries Limited	Electrical Equipment	1.12%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.12%
Praj Industries Limited	Industrial Manufacturing	1.11%
Suven Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.11%
Amara Raja Energy & Mobility Ltd	Auto Components	1.10%
360 One WAM Limited	Capital Markets	1.10%
Finolex Cables Limited	Industrial Products	1.09%
Motilal Oswal Financial Services Limited	Capital Markets	1.09%
KSB Limited	Industrial Products	1.08%
Gujarat State Fertilizers & Chemicals Limited	Fertilizers & Agrochemicals	1.08%
Zensar Technologies Limited	IT - Software	1.08%
National Aluminium Company Limited	Non - Ferrous Metals	1.07%
Castrol India Limited	Petroleum Products	1.06%
eClerx Services Limited	Commercial Services & Supplies	1.05%
PCBL Limited	Chemicals & Petrochemicals	1.02%
Godfrey Phillips India Limited	Cigarettes & Tobacco Products	0.66%
Emami Limited	Personal Products	0.61%
Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	0.58%
Coromandel International Limited	Fertilizers & Agrochemicals	0.58%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.58%
GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.57%
United Spirits Limited	Beverages	0.57%
Hero MotoCorp Limited	Automobiles	0.57%
TVS Motor Company Limited	Automobiles	0.57%
Bharat Petroleum Corporation Limited	Petroleum Products	0.57%
Mahindra & Mahindra Limited	Automobiles	0.57%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.57%
Vedanta Limited	Diversified Metals	0.56%
PI Industries Limited	Fertilizers & Agrochemicals	0.56%
Bharat Electronics Limited	Aerospace & Defense	0.56%
Hindustan Zinc Limited	Non - Ferrous Metals	0.56%
NMDC Limited	Minerals & Mining	0.56%
Atul Limited	Chemicals & Petrochemicals	0.56%
Schaeffler India Limited	Auto Components	0.56%
Balkrishna Industries Limited	Auto Components	0.56%
Siemens Limited	Electrical Equipment	0.56%
Britannia Industries Limited	Food Products	0.56%
Shriram Finance Limited	Finance	0.56%
Samvardhana Motherson International Limited	Auto Components	0.56%
Voltas Limited	Consumer Durables	0.55%
Trent Limited	Retailing	0.55%
Mphasis Limited	IT - Software	0.54%
Bosch Limited	Auto Components	0.50%
Ratnamani Metals & Tubes Limited	Industrial Products	0.29%
Grindwell Norton Limited	Industrial Products	0.25%
Cummins India Limited	Industrial Products	0.24%
Symphony Limited	Consumer Durables	0.18%
Pricol Limited	Auto Components	0.18%
Sudarshan Chemical Industries Limited	Chemicals & Petrochemicals	0.18%
Orchid Pharma Limited	Pharmaceuticals & Biotechnology	0.18%
IIFL Securities Limited	Capital Markets	0.18%
Arvind Limited	Textiles & Apparels	0.18%
LT Foods Limited	Agricultural Food & other Products	0.18%
Sharda Motor Industries Ltd.	Auto Components	0.18%
VA Tech Wabag Limited	Other Utilities	0.18%
Zen Technologies Limited	Aerospace & Defense	0.18%
Inox Green Energy Services Limited	Other Utilities	0.18%
Marksans Pharma Limited	Pharmaceuticals & Biotechnology	0.18%
Thomas Cook (India) Limited	Leisure Services	0.18%
Puravankara Limited	Realty	0.18%
Ashoka Buildcon Limited	Construction	0.18%
Gravita India Limited	Minerals & Mining	0.18%
Epigral Limited	Chemicals & Petrochemicals	0.18%
Dhanuka Agritech Limited	Fertilizers & Agrochemicals	0.18%
Arvind Fashions Limited	Retailing	0.17%
Astra Microwave Products Limited	Aerospace & Defense	0.17%
Welspun Enterprises Limited	Construction	0.17%
Strides Pharma Science Limited	Pharmaceuticals & Biotechnology	0.17%
Nava Limited	Power	0.17%
ITD Cementation India Limited	Construction	0.17%
Bharat Bijlee Limited	Electrical Equipment	0.17%
Heritage Foods Limited	Food Products	0.17%
Bhansali Engineering Polymers Limited	Chemicals & Petrochemicals	0.17%
Shilpa Medicare Limited	Pharmaceuticals & Biotechnology	0.17%
India Glycols Limited	Chemicals & Petrochemicals	0.17%
Edelweiss Financial Services Limited	Finance	0.17%
Kesoram Industries Limited	Cement & Cement Products	0.17%
Lux Industries Limited	Textiles & Apparels	0.17%
Neuland Laboratories Limited	Pharmaceuticals & Biotechnology	0.17%
Greenply Industries Limited	Consumer Durables	0.17%
Vesuvius India Limited	Industrial Products	0.17%
Electrosteel Castings Limited	Industrial Products	0.16%
V-Mart Retail Limited	Retailing	0.16%
KEI Industries Limited	Industrial Products	0.04%
Johnson Controls - Hitachi Air Conditioning India Limited	Consumer Durables	0.01%
Kaveri Seed Company Limited	Agricultural Food & other Products	0.005%
Gabriel India Limited	Auto Components	0.001%
TREPS, Cash, Cash Equivalents and Net Current Asset		57.17%
Total Net Assets		100.00%

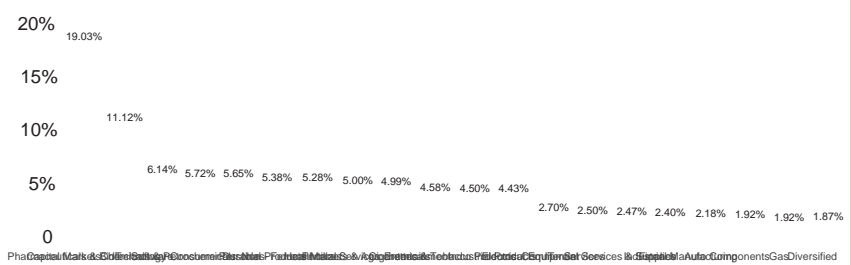
Industry Allocation of Equity Holding (% of Net Assets)



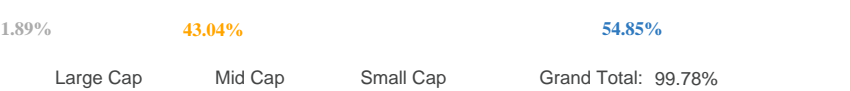
Issuer	Industry / Rating	% to Net Assets
Indian Equity and Equity Related Total		98.85%
Healthcare Global Enterprises Ltd	Healthcare Services	4.41%
Motilal Oswal Financial Services Ltd	Capital Markets	3.17%
Religare Enterprises Ltd	Finance	3.11%
Strides Pharma Science Ltd	Pharmaceuticals & Biotechnology	3.00%
Marathon Nextgen Realty Ltd	Realty	2.97%
Voltas Ltd	Consumer Durables	2.94%
Bombay Burmah Trading Corporation Ltd	Food Products	2.87%
Hitachi Energy India Ltd	Electrical Equipment	2.86%
Kirloskar Pneumatic Company Ltd	Industrial Products	2.77%
Choice International Ltd	Finance	2.73%
Aditya Birla Sun Life AMC Ltd	Capital Markets	2.69%
Cummins India Ltd	Industrial Products	2.65%
Nippon Life India Asset Management Ltd	Capital Markets	2.65%
360 One WAM Ltd	Capital Markets	2.64%
Inox Wind Ltd	Electrical Equipment	2.62%
Bajaj Auto Ltd	Automobiles	2.61%
Anant Raj Ltd	Realty	2.56%
IIFL Securities Ltd	Capital Markets	2.56%
Torrent Power Ltd	Power	2.55%
BIKAJI FOODS INTERNATIONAL Ltd	Food Products	2.53%
Glenmark Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	2.53%
Page Industries Ltd	Textiles & Apparels	2.53%
GE T&D India Ltd	Electrical Equipment	2.44%
Neuland Laboratories Ltd	Pharmaceuticals & Biotechnology	2.43%
CESC Ltd	Power	2.39%
UTI Asset Management Company Ltd	Capital Markets	2.37%
Blue Star Ltd	Consumer Durables	2.29%
Tata Power Company Ltd	Power	2.27%
TARC Ltd	Realty	2.25%
Britannia Industries Ltd	Food Products	2.24%
JM Financial Ltd	Finance	2.20%
Kirloskar Oil Engines Ltd	Industrial Products	2.17%
SignatureGlobal (India) Ltd	Realty	2.10%
TVS Motor Company Ltd	Automobiles	2.00%
Hero MotoCorp Ltd	Automobiles	1.96%
Edelweiss Financial Services Ltd	Finance	1.91%
Johnson Controls - Hitachi Air Conditioning India Ltd	Consumer Durables	1.87%
Arvind Ltd	Textiles & Apparels	1.26%
Jupiter Wagons Ltd	Industrial Manufacturing	1.08%
Aditya Birla Fashion and Retail Ltd	Retailing	0.84%
Lux Industries Ltd	Textiles & Apparels	0.71%
Sobha Ltd	Realty	0.12%
TREPS, Cash, Cash Equivalents and Net Current Asset		1.15%
Total Net Assets		100.00%
Industry Allocation of Equity Holding (% of Net Assets)		
Market Capitalisation (% of allocation)		
Large Cap	Mid Cap	Small Cap
Grand Total: 98.85%		

Issuer	Industry	% to Net Assets
Indian Equity and Equity Related Total		
Motilal Oswal Financial Services Ltd	Capital Markets	7.76%
Godfrey Phillips India Ltd	Cigarettes & Tobacco Products	4.50%
Nippon Life India Asset Management Ltd	Capital Markets	3.90%
Solar Industries India Ltd	Chemicals & Petrochemicals	3.89%
Persistent Systems Ltd	IT - Software	3.51%
National Aluminium Company Ltd	Non - Ferrous Metals	3.39%
Voltas Ltd	Consumer Durables	3.13%
Gillette India Ltd	Personal Products	3.05%
360 One WAM Ltd	Capital Markets	3.00%
Suven Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	2.90%
GlaxoSmithKline Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	2.89%
Caplin Point Laboratories Ltd	Pharmaceuticals & Biotechnology	2.83%
Apar Industries Ltd	Electrical Equipment	2.70%
Oracle Financial Services Software Ltd	IT - Software	2.63%
Sumitomo Chemical India Ltd	Fertilizers & Agrochemicals	2.63%
Century Plyboards (India) Ltd	Consumer Durables	2.52%
Metropolis Healthcare Ltd	Healthcare Services	2.52%
Affle (India) Ltd	IT - Services	2.50%
Ajanta Pharma Ltd	Pharmaceuticals & Biotechnology	2.50%
Dr. Lal Path Labs Ltd	Healthcare Services	2.48%
eClerx Services Ltd	Commercial Services & Supplies	2.47%
Godawari Power And Ispat Ltd.	Industrial Products	2.45%
Muthoot Finance Ltd	Finance	2.40%
Coromandel International Ltd	Fertilizers & Agrochemicals	2.36%
Sun TV Network Ltd	Entertainment	2.35%
Emami Ltd	Personal Products	2.33%
Indian Energy Exchange Ltd	Capital Markets	2.30%
Saregama India Ltd	Entertainment	2.23%
Praj Industries Ltd	Industrial Manufacturing	2.18%
Central Depository Services (India) Ltd	Capital Markets	2.07%
Cummins India Ltd	Industrial Products	1.98%
Amara Raja Energy & Mobility Ltd	Auto Components	1.92%
Mahanagar Gas Ltd	Gas	1.92%
Hindustan Zinc Ltd	Non - Ferrous Metals	1.89%
Swan Energy Ltd	Diversified	1.87%
PCBL Ltd	Chemicals & Petrochemicals	1.83%
TREPS, Cash, Cash Equivalents & Net Current Asset		0.22%
Total Net Assets		100.00%

Industry Allocation of Equity Holding (% of Net Assets)



Market Capitalisation (% of allocation)



NAV as on 31st October 2024 (₹ per unit)

Issuer	Industry / Rating	% to Net Assets	
Clearing Corporation of India Ltd	NA	99.31%	
Cash, Cash Equivalents and Net Current Asset	NA	0.69%	
Total Net Assets		100.00%	
Portfolio composition by asset class(%)			
Tri-Party Repo (TREPS)			
Cash & Other Net Current Assets	0.69%		
	0.00%	20.00% 40.00% 60.00% 80.00% 100.00%	
Portfolio classification by rating class(%)			
	0.69%		
	99.31%		
	Tri-Party Repo (TREPS)	Cash & Other Net Current Assets	
Potential Risk Class			
Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			
A relatively low interest rate risk and relatively low credit risk			
This product is suitable for investors who are seeking * :			
· Regular income with high levels of safety and liquidity over short term.			
· Investment in fixed income instruments with overnight maturity.			
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.			
		<div><div>Scheme Risk-o-meter</div><div><div><div>Moderate</div><div>Moderately High</div><div>High</div></div><div><div>Low</div><div>High</div></div></div><div>RISK-O-METER</div><div>Investors understand that their principal will be at low risk</div></div>	<div><div>Benchmark Risk-o-meter</div><div><div><div>Moderate</div><div>Moderately High</div><div>High</div></div><div><div>Low</div><div>High</div></div></div><div>RISK-O-METER</div><div>Benchmark risk-o-meter(CRISIL Liquid Overnight Index) is at low risk</div></div>

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (.)	Benchmark (.)	Additional Benchmark (.)
Regular Plan - Growth Option						
Last 7 days	5.91%	6.43%	5.55%	10,011	10,012	10,011
Last 15 days	6.07%	6.45%	5.37%	10,025	10,027	10,022
Last 30 days	5.97%	6.36%	5.77%	10,049	10,052	10,047
Last 1 year	6.35%	6.79%	7.56%	10,635	10,679	10,756
Since Inception	6.33%	6.69%	7.29%	11,344	11,422	11,556
Direct Plan - Growth Option						
Last 7 days	6.24%	6.43%	5.55%	10,012	10,012	10,011
Last 15 days	6.33%	6.45%	5.37%	10,026	10,027	10,022
Last 30 days	6.21%	6.36%	5.77%	10,051	10,052	10,047
Last 1 year	6.58%	6.79%	7.56%	10,658	10,679	10,756

Samco Active

Momentum Fund (An Open-ended equity scheme following momentum theme)

- Long-term capital Appreciation;
- An actively managed thematic equity scheme that invests
- in stocks exhibiting momentum characteristics

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



RISK-O-METER

Investors understand that their principal will be at very high risk

Nifty 500 TRI



RISK-O-METER

Benchmark riskometer(NIFTY 500 TRI Index) is at very high risk

Samco Flexi Cap Fund (An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

- To generate long-term capital growth;
- Investment in Indian & foreign equity instruments across market capitalization.

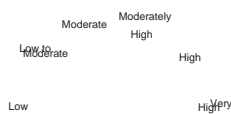
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



RISK-O-METER

Investors understand that their principal will be at very high risk

Nifty 500 TRI



RISK-O-METER

Benchmark riskometer(NIFTY 500 TRI Index) is at very high risk

Samco Dynamic Asset Allocation Fund (An open-ended dynamic asset allocation fund)

- Capital Appreciation & Income Generation over medium to long term;
- Investment in a dynamically managed portfolio of equity & equity related instruments and debt & money market securities

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



RISK-O-METER

Investors understand that their principal will be at very high risk

NIFTY50 Hybrid Composite Debt 50: 50 Index



RISK-O-METER

Benchmark riskometer(NIFTY50 Hybrid Composite Debt 50:50 Index is at high risk

Samco Special Opportunities Fund (An open-ended equity scheme following special situations theme)

- Long-term capital Appreciation;
- An actively managed thematic equity scheme that invests in stocks based on special situations theme

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



RISK-O-METER

Investors understand that their principal will be at very high risk

Nifty 500 TRI



RISK-O-METER

Benchmark riskometer(NIFTY 500 TRI Index) is at very high risk

Samco ELSS Tax Saver Fund (An Open-ended Equity Linked Saving Scheme with a statutory lock-in of 3 years and tax benefit)

- Long-term capital Appreciation;
- Invests predominantly in equity and equity related instruments and provide tax benefits under section 80 C of the Income Tax Act, 1961

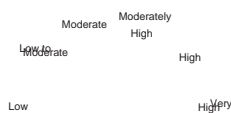
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them..



RISK-O-METER

Investors understand that their principal will be at very high risk

Nifty 500 TRI



RISK-O-METER

Benchmark riskometer(NIFTY 500 TRI Index) is at very high risk

Samco Overnight Fund (An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk)

- Regular income with high levels of safety and liquidity over short term;
- Investment in fixed income instruments with overnight maturity

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



RISK-O-METER

Investors understand that their principal will be at a low risk

CRISIL Overnight Fund AI Index



RISK-O-METER

Benchmark risk-o-meter(CRISIL Liquid Overnight Index) is at low risk

