Issuer	Industry	% of equity exposure	% to Derivatives	% to net Net Asset
Indian Equity and Equity Related	Total	78.20%	-20.22%	57.98%
, , , ,			20.2270	
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		0.60%		0.60%
BEML Ltd	Beverages			0.50%
	Agricultural, Commercial & Construction Vehicles			0.56%
Nippon Life India Asset Management Ltd	Capital Markets	0.56%		
Techno Electric & Engineering Company Ltd	Construction	0.56%		0.56% 0.56%
Zydus Lifesciences Ltd	Pharmaceuticals & Biotechnology	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%	1.0070	0.001%
TVS Motor Company Ltd	Automobiles	0.001%		0.001%
Vedanta Ltd	Diversified Metals	1.72%	-1.72%	0.001%
Dixon Technologies (India) Ltd	Consumer Durables	3.18%	-3.19%	-0.01%
	Pharmaceuticals & Biotechnology			-0.01%
Lupin Ltd		1.72%	-1.73% -1.27%	-0.01%
Bharti Airtel Ltd	Telecom - Services	1.26%		
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%

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20%
17.73%

15%
12.11%

10%

5%
5 64% 5.28%
3.50%
3.13% 5.58%
2.50% 2.42% 2.16% 2.10% 1.72% 1.65%(49%)4,48%(1.26% 1.25%,06% 1.06% 0.94%,0.0.64%0.49%,0.20%,0.01%

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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 Lt	d 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 N	et Current Asset	0.68%

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20% 19.20%

15% 13.86%

10% 10.03%

7.61% 6.67% 5.85% 5.21% 3.90% 3.81% 3.48% 3.42% 2.75% 2.24%

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Total Net Assets

35.50%

ssuer	Industry / Rating	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
ndian Equity and Equity Related Te	otal	80.98%	-47.91%	33.07%
Religare Enterprises Ltd	Finance	10.17%		10.17%
wan Energy Ltd	Diversified	3.37%		3.37%
larathon Nextgen Realty Ltd	Realty	2.43%		2.43%
ockhardt Ltd	Pharmaceuticals & Biotechnology	1.80%		1.80%
ox Wind Ltd	Electrical Equipment	0.95%		0.95%
osch Ltd	Auto Components	2.41%	-1.64%	0.77%
itachi Energy India Ltd	Electrical Equipment	0.64%		0.64%
alyan Jewellers India Ltd	Consumer Durables	0.63%		0.63%
ersistent Systems Ltd	IT - Software	0.63% 0.57%		0.63%
upin Ltd racle Financial Services Software Ltd	Pharmaceuticals & Biotechnology IT - Software	1.14%	-0.58%	0.57% 0.56%
ortis Healthcare Ltd	Healthcare Services	0.56%	-0.58%	0.56%
uzlon Energy Ltd	Electrical Equipment	0.54%		0.54%
iramal Pharma Ltd	Pharmaceuticals & Biotechnology	0.53%		0.53%
ail Vikas Nigam Ltd	Construction	0.51%		0.53%
janta Pharma Ltd	Pharmaceuticals & Biotechnology	0.45%		0.45%
SE Ltd	Capital Markets	0.43%		0.43%
oromandel International Ltd	Fertilizers & Agrochemicals	0.53%	-0.10%	0.43%
orrent Power Ltd	Power	0.43%	0.1070	0.43%
oltas Ltd	Consumer Durables	0.58%	-0.15%	0.43%
Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	0.41%	0.1070	0.41%
nant Raj Ltd	Realty	0.40%		0.40%
urobindo Pharma Ltd	Pharmaceuticals & Biotechnology	1.01%	-0.61%	0.40%
lindustan Petroleum Corporation Ltd	Petroleum Products	0.61%	-0.23%	0.38%
Multi Commodity Exchange of India Ltd	Capital Markets	0.38%	0.2070	0.38%
JNO Minda Ltd	Auto Components	0.37%		0.37%
Cochin Shipyard Ltd	Industrial Manufacturing	0.36%		0.36%
Dil India Ltd	Oil	0.36%		0.36%
mami 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%
xide Industries Ltd	Auto Components	0.39%	-0.12%	0.27%
ditya Birla Fashion and Retail Ltd	Retailing	0.37%	-0.16%	0.21%
he Phoenix Mills Ltd	Realty Food Products	0.21%		0.21%
Britannia Industries Ltd	Food Products	1.19%	-1.18%	0.01%
nfo Edge (India) Ltd	Retailing	1.42%	-1.41%	0.01%
Dixon Technologies (India) Ltd	Consumer Durables	1.16%	-1.15%	0.01%
lindustan Aeronautics Ltd	Aerospace & Defense	2.13%	-2.12%	0.01%
hriram Finance Ltd	Finance	1.27%	-1.26%	0.01%
Siemens Ltd	Electrical Equipment	1.33%	-1.32%	0.01%
ajaj Auto Ltd	Automobiles	2.55%	-2.55%	0.00%
ITPC Ltd VS Motor Company Ltd	Power Automobiles	1.65% 2.16%	-1.65% -2.16%	0.00%
Inited Spirits Ltd		1.32%	-2.16%	0.00%
inited Spirits Ltd 'edanta Ltd	Beverages Diversified Metals	1.32%	-1.32% -1.58%	0.00%
Harat Petroleum Corporation Ltd	Petroleum Products	1.00%	-1.01%	-0.01%
harti Airtel Ltd	Telecom - Services	2.40%	-2.41%	-0.01%
Divi's Laboratories Ltd	Pharmaceuticals & Biotechnology	1.76%	-1.77%	-0.01%
lavells India Ltd	Consumer Durables	0.95%	-0.96%	-0.01%
lero MotoCorp Ltd	Automobiles	1.61%	-1.62%	-0.01%
CICI Lombard General Insurance Company Ltd	Insurance	1.22%	-1.23%	-0.01%
nterGlobe Aviation Ltd	Transport Services	2.44%	-2.45%	-0.01%
amvardhana Motherson International Ltd	Auto Components	2.58%	-2.59%	-0.01%
un Pharmaceutical Industries Ltd	Pharmaceuticals & Biotechnology	1.90%	-1.91%	-0.01%
orrent Pharmaceutical Industries 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%
rent Ltd	Retailing	4.23%	-4.26%	-0.02%
Debt Instruments		0,0	1.2070	5.889
.38% Government of India (MD 20/06/2027)	Sovereign			5.889
REPS, Cash, Cash Equivalents and Ne				61.05

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 Apar Industries Limited	Construction Electrical Equipment	1.13% 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 360 One WAM Limited	Auto Components Capital Markets	1.10% 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 IT - Software	1.08%
Zensar Technologies Limited National Aluminium Company Limited	Non - Ferrous Metals	1.08% 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 Emami Limited	Cigarettes & Tobacco Products Personal Products	0.66% 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 United Spirits Limited	Pharmaceuticals & Biotechnology Beverages	0.57% 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 Vedanta Limited	Pharmaceuticals & Biotechnology Diversified Metals	0.57% 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 Atul Limited	Minerals & Mining Chemicals & Petrochemicals	0.56%
Schaeffler India Limited	Auto Components	0.56% 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 Samvardhana Motherson International Limited	Finance Auto Components	0.56% 0.56%
Voltas Limited	Consumer Durables	0.55%
Trent Limited	Retailing	0.55%
Mphasis Limited	IT - Software	0.54%
Bosch Limited Ratnamani Metals & Tubes Limited	Auto Components Industrial Products	0.50% 0.29%
Grindwell Norton Limited	Industrial Products	0.25%
Cummins India Limited	Industrial Products	0.24%
Symphony Limited	Consumer Durables	0.18%
Pricol Limited Sudarshan Chemical Industries Limited	Auto Components Chemicals & Petrochemicals	0.18%
Orchid Pharma Limited	Pharmaceuticals & Biotechnology	0.18% 0.18%
IIFL Securities Limited	Capital Markets	0.18%
Arvind Limited	Textiles & Apparels	0.18%
LT Foods Limited	Agricultural Food & other Products Auto Components	0.18%
Sharda Motor Industries Ltd. VA Tech Wabag Limited	Other Utilities	0.18% 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 Puravankara Limited	Leisure Services Realty	0.18% 0.18%
Ashoka Buildcon Limited	Construction	0.18%
Gravita India Limited	Minerals & Mining	0.18%
Epigral Limited	Chemicals & Petrochemicals	0.18%
Dhanuka Agritech Limited Arvind Fashions Limited	Fertilizers & Agrochemicals Retailing	0.18%
Astra Microwave Products Limited	Aerospace & Defense	0.17% 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 Bharat Bijlee Limited	Construction Electrical Equipment	0.17%
Heritage Foods Limited	Food Products	0.17% 0.17%
Bhansali Engineering Polymers Limited	Chemicals & Petrochemicals	0.17%
Shilpa Medicare Limited	Pharmaceuticals & Biotechnology	0.17%
India Glycols Limited Edelweiss Financial Services Limited	Chemicals & Petrochemicals Finance	0.17%
Kesoram Industries Limited	Cement & Cement Products	0.17% 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 Electrosteel Castings Limited	Industrial Products Industrial Products	0.17%
V-Mart Retail Limited	Retailing	0.16% 0.16%
KEI Industries Limited	Industrial Products	0.04%
Johnson Controls - Hitachi Air Conditioning India Limited Kaveri Seed Company Limited	Consumer Durables Agricultural Food & other Products	0.01% 0.005%

25.24%

TREPS, Cash, Cash Equivalents and Net Current Asset

57.17% 100.00%

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6% 5.39%
5% 4.48%
4% 3.64%
3.64%
3.64%
3.64%
2.28%
2.28%
1.85% 1.71% 1.65% 1.63% 1.62% 1.62% 1.62% 1.62% 1.11% 1.05% 0.92% 0.91% 0.88% 0.74% 0.73% 0.73% 0.66% 0.61% 0.57% 0.56% 0.36% 0.35% 0.18% 0.18% 0.18% 0.17% 0.17% 0.17%
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ssuer	Industry / Rating	% to Not
Indian Equity and Equity Related Total	illuusiiy / Ratilig	% to Net Assets 98.85%
Healthcare Global Enterprises Ltd Motilal Oswal Financial Services Ltd Religare Enterprises Ltd Strides Pharma Science Ltd Marathon Nextgen Realty Ltd Voltas Ltd Bombay Burmah Trading Corporation Ltd Hitachi Energy India Ltd Kirloskar Pneumatic Company Ltd Choice International Ltd Aditya Birla Sun Life AMC Ltd Cummins India Ltd Nippon Life India Asset Management Ltd Bajaj Auto Ltd Bajaj Auto Ltd Bajaj Auto Ltd Bajaj Auto Ltd Bilk JI FOODS INTERNATIONAL Ltd Glenmark Pharmaceuticals Ltd Page Industries Ltd GE T&D India Ltd Neuland Laboratories Ltd CESC Ltd UTI Asset Management Company Ltd Bilus Star Ltd Tata Power Company Ltd Britannia Industries Ltd Britannia Industries Ltd Britannia Industries Ltd SignatureGlobal (India) Ltd TVS Motor Company Ltd Hero MotoCorp Ltd Edelweiss Financial Services Ltd Jupiter Wagons Ltd Aditya Birla Fashion and Retail Ltd Lux Industries Ltd Sobha Ltd TREPS, Cash, Cash Equivalents and Net Current Ass	Healthcare Services Capital Markets Finance Pharmaceuticals & Biotechnology Realty Consumer Durables Food Products Electrical Equipment Industrial Products Finance Capital Markets Industrial Products Capital Markets Capital Markets Electrical Equipment Automobiles Realty Capital Markets Electrical Equipment Automobiles Realty Capital Markets Power Food Products Pharmaceuticals & Biotechnology Textiles & Apparels Electrical Equipment Pharmaceuticals & Biotechnology Textiles & Apparels Electrical Equipment Pharmaceuticals & Biotechnology Power Capital Markets Consumer Durables Power Realty Food Products Finance Industrial Products Realty Automobiles Finance Consumer Durables Textiles & Apparels Industrial Manufacturing Retailing Textiles & Apparels Realty	4.41% 3.17% 3.11% 3.00% 2.97% 2.86% 2.86% 2.65% 2.65% 2.65% 2.56% 2.55% 2.55% 2.53% 2.44% 2.25% 2.27% 2.29% 2.27% 2.29% 2.27% 2.29% 2.27% 1.15%
Total Net Assets		100.00%
		. 50.0070

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20% | 16.08% | 16.08% | 19.00% | 9.95% | 7.92% | 7.64% | 7.59% | 7.21% | 7.10% | 6.57% | 4.50% | 4.41% | 1.08% | 1.08% | 1.08% | 1.08% | 7.92% | 7.64% | 7.59% | 7.21% | 7.10% | 6.57% | 4.50% | 4.41% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08% | 1.08%
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Issuer	Industry	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	et	0.22%
Total Net Assets		100.00%

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20% 19.03%

15%

10% 11.12%

5% 6.14% 5.72% 5.65% 5.38% 5.28% 5.00% 4.99% 4.58% 4.50% 4.43% 2.70% 2.50% 2.47% 2.40% 2.18% 1.92% 1.92% 1.87%

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1.89% 54.85%

Issuer Industry / Rating % to Net Assets

Clearing Corporation of India Ltd NA 99.31%
Cash, Cash Equivalents and Net Current Asset

Total Net Assets

Industry / Rating % to Net Assets

NA 99.31%
0.69%

Tri-Party Repo (TREPS)

Cash & Other Net Current Assets 0.69%

0.00% 20.00% 40.00% 60.00% 80.00% 100.00%

0.69%

99.31%

Tri-Party Repo (TREPS) Cash & Other Net Current Assets

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 $\ensuremath{^{\star}}$:

- 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.

Scheme Risk-o-meter Benchmark Risk-o-meter

Moderate Moderate Workship Moderate Moderate High Moderate High High High

Investors understand that Benchmark risk-o-metheir principal will be at ter(CRISIL Liquid Overnight low risk Index) is at low risk

39.04%	36.33%	28.39%	13,904	13,633	12,839
32.55%	27.86%	19.62%	14,530	13,852	12,681
41.05%	36.33%	28.39%	14,105	13,633	12,839
34.47%	27.86%	19.62%	14,810	13,852	12,681
	32.55% 41.05%	32.55% 27.86% 41.05% 36.33%	32.55% 27.86% 19.62% 41.05% 36.33% 28.39%	32.55% 27.86% 19.62% 14,530 41.05% 36.33% 28.39% 14,105	32.55% 27.86% 19.62% 14,530 13,852 41.05% 36.33% 28.39% 14,105 13,633

Last 1 year	13.89%	36.33%	28.39%	11,389	13,633	12,839
Since Inception	6.52%	17.31%	13.95%	11,890	15,485	14,300
Last 1 year Since Inception	15.49%	36.33%	28.39%	11,549	13,633	12,839
	8.10%	17.31%	13.95%	12.380	15.485	14,300

Last 6 months	10.32%	13.25%	16.06%	10,520	10,668	10,810
Since Inception	8.53%	12.09%	14.69%	10,720	11,021	11,240
Last 6 months	12.19%	13.25%	16.06%	10.615	10.668	10,810
Last o months	12.1370	10.2070	10.0070	10,013	10,000	10,010
Since Inception	10.43%	12.09%	14.69%	10,880	11,021	11,240

Last 1 year	22.60%	36.33%	28.39%	12,260	13,633	12,839
Since Inception	22.29%	24.21%	18.19%	14,540	14,967	13,647
Last 1 year	24.38%	36.33%	28.39%	12,438	13,633	12,839
Since Inception	24.13%	24.21%	18.19%	14,950	14,967	13,647

		Re	gular Plan - Growt	h 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
		Dir	ect 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
Since Inception	6.57%	6.69%	7.29%	11,398	11,422	11,556

Last 1 year	1,20,000	1,32,299	19.49%	1,31,927	18.88%	1,29,340	14.70%
Since Inception	1,50,000	1,74,577	24.99%	1,72,108	22.45%	1,66,968	17.18%
Last 1 year	1,20,000	1,33,393	21.27%	1,31,927	18.88%	1,29,340	14.70%
Since Inception	1,50,000	1,76,377	26.84%	1,72,108	22.45%	1,66,968	17.18%

Last 1 year	1,20,000	1,20,611	0.94%	1,31,927	18.88%	1,29,340 4,07,211	14.70% 18.43%
Since Inception	3,20,000	3,68,658	10.60%	4,35,101	23.82%	4,07,211	10.43%
Last 1 year	1,20,000	1,21,551	2.40%	1,31,927	18.88%	1,29,340	14.70%
Since Inception	3,20,000	3,76,480	12.23%	4,35,101	23.82%	4,07,211	18.43%

Last 1 year	1,20,000	1,26,605	10.34%	1,31,927	18.88%	1,29,340	14.70%
Since Inception	2,20,000	2,62,973	19.90%	2,77,664	26.49%	2,62,601	19.73%
Last 1 year	1,20,000	1,27,630	11.97%	1,31,927	18.88%	1,29,340	14.70%
Since Inception	2,20,000	2,66,948	21.69%	2,77,664	26.49%	2,62,601	19.73%

Samco Active · Long-term capital Appreciation; Nifty 500 TRI Moderate Moderate Momentum Fund (An An actively managed thematic High Light de l'ate Open-ended equity equity scheme that invests scheme following · in stocks exhibiting momentum characteristics momentum theme) *Investors should consult their financial Investors understand that their Benchmark riskometer(NIFTY advisers if in doubt about whether the principal will be at very high risk 500 TRI Index) is at product is suitable for them. very high risk · To generate long-term capital Samco Flexi Cap Fund Nifty 500 TRI growth; (An open-ended Low to rate · Investment in Indian & foreign dynamic equity scheme equity instruments across market investing across large capitalization. cap, mid cap, small cap stocks) *Investors should consult their financial Benchmark riskometer(NIFTY advisers if in doubt about whether the Investors understand that their principal will be at very high risk 500 TRI Index) is at product is suitable for them. very high risk Samco Dynamic Asset Capital Appreciation & Income NIFTY50 Hybrid Generation over medium to long Moderately Allocation Fund (An Moderate Moderate Composite Debt High term: open-ended dynamic LOW-LOrat Linwderate Hiah 50: 50 Index Investment in a dynamically asset allocation fund) managed portfolio of equity & equity related instruments and debt & money market securities Investors understand that their *Investors should consult their financial principal will be at very high risk Hybrid Composite Debt 50:50 Index is at high risk advisers if in doubt about whether the product is suitable for them. · Long-term capital Appreciation; Samco Special Nifty 500 TRI Opportunities Fund (An · An actively managed thematic open-ended equity LOW-toequity scheme that invests in scheme following special stocks based on special situations situations theme) theme *Investors should consult their financial Investors understand that their Benchmark riskometer(NIFTY advisers if in doubt about whether the principal will be at very high risk 500 TRI Index) is at product is suitable for them. very high risk · Long-term capital Appreciation; Samco ELSS Tax Saver Nifty 500 TRI Fund (An Open-ended · Invests predominantly in equity Moderate LIN Wolfera Equity Linked Saving and equity related instruments and provide tax benefits under Scheme with a statutory section 80 C of the Income Tax lock-in of 3 years and Act, 1961 tax benefit) *Investors should consult their financial Investors understand that their Benchmark riskometer(NIFTY principal will be at very high risk 500 TRI Index) is at advisers if in doubt about whether the very high risk product is suitable for them.. Samco Overnight Fund · Regular income with high levels of

safety and liquidity over short term;

with

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income

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in

*Investors should consult their financial

advisers if in doubt about whether the

product is suitable for them.

Investment

maturity

instruments

(An open-ended debt

overnight securities. A relatively low interest

rate risk and relatively

low credit risk)

scheme investing in

High

Moderately

High

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CRISIL Overnight

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Benchmark risk-o-meter(CRISIL

Liquid Overnight Index) is at low risk

Moderately

Investors understand that their

principal will be at a low risk

Hidfery