		% of equity	% to	
Issuer	Industry	exposure	Derivatives	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%
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%
Godrei 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%	0.00%
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	1.72%	-1.27%	-0.01%
Torrent Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	0.41%	-0.42%	-0.01%
Trent Ltd	Retailing	4.58%	-4.61%	-0.03%
HEIR LIU	rotaining	4.08%	~+.U I 70	-0.0376
TREPS, Cash, Cash Equivalents	& Net Current Asset			42.02%
Total Net Assets				100.00%

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20%
15%
                      12.11%
 10%
                             5.64\% \frac{5.28\%}{4.88\%} \\ 3.50\% \frac{3.50\%}{3.13\%} \frac{2.58\%}{2.50\%} \frac{2.42\%}{2.16\%} \frac{2.10\%}{1.72\%} \frac{1.65\%}{1.65\%} \frac{9.9\%}{1.25\%} \frac{1.25\%}{0.6\%} \frac{0.94\%}{0.59\%} \frac{0.54\%}{0.49\%} \frac{0.54\%}{0.42\%} \frac{0.01\%}{0.01\%} \\ 0.01\%
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		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 C	urrent Asset	0.68%
Total Net Assets		100.00%

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20% 19.20%

15% 13.86%

10% 11.29% 10.03%

5% 7.61% 6.67% 5.85% 5.21% 3.90% 3.81% 3.48% 3.42% 2.75% 2.24%

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35.50%

Issuer	Industry / Rating	% of equity exposure	% to Derivatives	% to net exposure of
Indian Equity and Equity Related T	otal	80.98%	-47.91%	33.07%
Religare Enterprises Ltd Swan Energy Ltd Marathon Nextgen Realty Ltd Wockhardt Ltd	Finance Diversified Realty Pharmaceuticals & Biotechnology	10.17% 3.37% 2.43% 1.80%		10.17% 3.37% 2.43% 1.80%
Inox Wind Ltd Bosch Ltd Hitachi Energy India Ltd Kalyan Jewellers India Ltd Persistent Systems Ltd	Electrical Equipment Auto Components Electrical Equipment Consumer Durables IT - Software	0.95% 2.41% 0.64% 0.63% 0.63%	-1.64%	0.95% 0.77% 0.64% 0.63% 0.63%
Lupin Ltd Oracle Financial Services Software Ltd Fortis Healthcare Ltd Suzlon Energy Ltd Piramal Pharma Ltd	Pharmaceuticals & Biotechnology IT - Software Healthcare Services Electrical Equipment Pharmaceuticals & Biotechnology	0.57% 1.14% 0.56% 0.54% 0.53%	-0.58%	0.57% 0.56% 0.56% 0.54% 0.53%
Rail Vikas Nigam Ltd Ajanta Pharma Ltd BSE Ltd Coromandel International Ltd Torrent Power Ltd	Construction Pharmaceuticals & Biotechnology Capital Markets Fertilizers & Agrochemicals Power	0.51% 0.45% 0.43% 0.53% 0.43%	-0.10%	0.51% 0.45% 0.43% 0.43% 0.43%
Voltas Ltd Mazagon Dock Shipbuilders Ltd Anant Raj Ltd Aurobindo Pharma Ltd	Consumer Durables Industrial Manufacturing Realty Pharmaceuticals & Biotechnology	0.58% 0.41% 0.40% 1.01%	-0.15%	0.43% 0.41% 0.40% 0.40%
Hindustan Petroleum Corporation Ltd Multi Commodity Exchange of India Ltd UNO Minda Ltd Cochin Shipyard Ltd Oil India Ltd Emami Ltd	Petroleum Products Capital Markets Auto Components Industrial Manufacturing Oil Personal Products	0.61% 0.38% 0.37% 0.36% 0.36% 0.34%	-0.23%	0.38% 0.38% 0.37% 0.36% 0.36% 0.34%
Glenmark Pharmaceuticals Ltd Prestige Estates Projects Ltd Cummins India Ltd Colgate Palmolive (India) Ltd Solar Industries India Ltd	Pharmaceuticals & Biotechnology Realty Industrial Products Personal Products Chemicals & Petrochemicals	0.34% 0.34% 0.70% 0.44% 0.32%	-0.37% -0.12%	0.34% 0.34% 0.33% 0.32% 0.32%
Godrej Industries Ltd Godrej Properties Ltd Exide Industries Ltd Adilya Birla Fashion and Retail Ltd The Phoenix Mills Ltd	Diversified Realty Auto Components Retailing Realty	0.30% 0.55% 0.39% 0.37% 0.21%	-0.25% -0.12% -0.16%	0.30% 0.30% 0.27% 0.21% 0.21%
Britannia Industries Ltd Info Edge (India) Ltd Dixon Technologies (India) Ltd Hindustan Aeronautics Ltd Shriram Finance Ltd	Food Products Retailing Consumer Durables Aerospace & Defense Finance	1.19% 1.42% 1.16% 2.13% 1.27%	-1.18% -1.41% -1.15% -2.12% -1.26%	0.01% 0.01% 0.01% 0.01% 0.01%
Siemens Ltd Bajaj Auto Ltd NTPC Ltd TVS Motor Company Ltd United Spirits Ltd	Electrical Equipment Automobiles Power Automobiles Beverages	1.33% 2.55% 1.65% 2.16% 1.32%	-1.32% -2.55% -1.65% -2.16% -1.32%	0.01% 0.00% 0.00% 0.00% 0.00%
Vedanta Ltd Bharat Petroleum Corporation Ltd Bharti Airtel Ltd Divi's Laboratories Ltd Havells India Ltd Hero MotoCorp Ltd	Diversified Metals Petroleum Products Telecom - Services Pharmaceuticals & Biotechnology Consumer Durables Automobiles	1.58% 1.00% 2.40% 1.76% 0.95% 1.61%	-1.58% -1.01% -2.41% -1.77% -0.96% -1.62%	0.00% -0.01% -0.01% -0.01% -0.01%
ICICI Lombard General Insurance Company Ltd InterGlobe Aviation Ltd Samvardhana Motherson International Ltd Sun Pharmaceutical Industries Ltd Torrent Pharmaceuticals Ltd	Insurance Transport Services Auto Components Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology	1.61% 1.22% 2.44% 2.58% 1.90% 1.41%	-1.02% -1.23% -2.45% -2.59% -1.91% -1.42%	-0.01% -0.01% -0.01% -0.01% -0.01%
Bharat Electronics Ltd Mahindra & Mahindra Ltd Bebl Thstruments	Aerospace & Defense Automobiles Retailing	2.37% 1.85% 4.23%	-2.38% -1.87% -4.26%	-0.01% -0.02% 5.88%
7.38% Government of India (MD 20/06/2027) TREPS, Cash, Cash Equivalents and Ne Total Net Assets	Sovereign et Current Asset			5.88% 61.05% 100.00%

**Total Net Assets** 100.00%

		Assets
Indian Equity and Equity Related Total		42.83%
Godawari Power And Ispat Ltd.	Industrial Products	1.16%
Saregama India Limited Engineers India Limited	Entertainment Construction	1.14% 1.13%
Apar Industries Limited	Electrical Equipment	1.12%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.12%
Praj Industries Limited Suven Pharmaceuticals Limited	Industrial Manufacturing Pharmaceuticals & Biotechnology	1.11% 1.11%
Amara Raja Energy & Mobility Ltd	Auto Components	1.10%
360 One WAM Limited	Capital Markets	1.10%
Finolex Cables Limited Motilal Oswal Financial Services Limited	Industrial Products Capital Markets	1.09% 1.09%
KSB Limited	Industrial Products	1.08%
Gujarat State Fertilizers & Chemicals Limited	Fertilizers & Agrochemicals	1.08%
Zensar Technologies Limited National Aluminium Company Limited	IT - Software Non - Ferrous Metals	1.08% 1.07%
Castrol India Limited	Petroleum Products	1.06%
eClerx Services Limited	Commercial Services & Supplies	1.05%
PCBL Limited Godfrey Phillips India Limited	Chemicals & Petrochemicals Cigarettes & Tobacco Products	1.02% 0.66%
Emami Limited	Personal Products	0.61%
Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	0.58%
Coromandel International Limited Torrent Pharmaceuticals Limited	Fertilizers & Agrochemicals Pharmaceuticals & Biotechnology	0.58%
GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.58% 0.57%
United Spirits Limited	Beverages	0.57%
Hero MotoCorp Limited	Automobiles Automobiles	0.57%
TVS Motor Company Limited Bharat Petroleum Corporation Limited	Petroleum Products	0.57% 0.57%
Mahindra & Mahindra Limited	Automobiles	0.57%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.57%
Vedanta Limited PI Industries Limited	Diversified Metals Fertilizers & Agrochemicals	0.56% 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% 0.56%
Schaeffler India Limited	Auto Components	0.56%
Balkrishna Industries Limited	Auto Components	0.56%
Siemens Limited Britannia Industries Limited	Electrical Equipment Food Products	0.56% 0.56%
Shriram Finance Limited	Finance	0.56%
Samvardhana Motherson International Limited	Auto Components	0.56%
Voltas Limited	Consumer Durables Retailing	0.55%
Trent Limited Mphasis Limited	IT - Software	0.55% 0.54%
Bosch Limited	Auto Components	0.50%
Ratnamani Metals & Tubes Limited	Industrial Products	0.29%
Grindwell Norton Limited Cummins India Limited	Industrial Products Industrial Products	0.25% 0.24%
Symphony Limited	Consumer Durables	0.18%
Pricol Limited	Auto Components	0.18%
Sudarshan Chemical Industries Limited Orchid Pharma Limited	Chemicals & Petrochemicals Pharmaceuticals & Biotechnology	0.18% 0.18%
IIFL Securities Limited	Capital Markets	0.18%
Arvind Limited	Textiles & Apparels	0.18%
LT Foods Limited Sharda Motor Industries Ltd.	Agricultural Food & other Products Auto Components	0.18% 0.18%
VA Tech Wabag Limited	Other Utilities	0.18%
Zen Technologies Limited	Aerospace & Defense	0.18%
Inox Green Energy Services Limited Marksans Pharma Limited	Other Utilities Pharmaceuticals & Biotechnology	0.18% 0.18%
Thomas Cook (India) Limited	Leisure Services	0.18%
Puravankara Limited	Realty	0.18%
Ashoka Buildcon Limited Gravita India Limited	Construction Minerals & Mining	0.18% 0.18%
Epigral Limited	Chemicals & Petrochemicals	0.18%
Dhanuka Agritech Limited	Fertilizers & Agrochemicals	0.18%
Arvind Fashions Limited Astra Microwave Products Limited	Retailing Aerospace & Defense	0.17% 0.17%
Welspun Enterprises Limited	Construction	0.17%
Strides Pharma Science Limited	Pharmaceuticals & Biotechnology	0.17%
Nava Limited ITD Cementation India Limited	Power Construction	0.17% 0.17%
Bharat Bijlee Limited	Electrical Equipment	0.17%
Heritage Foods Limited	Food Products	0.17%
Bhansali Engineering Polymers Limited Shilpa Medicare Limited	Chemicals & Petrochemicals Pharmaceuticals & Biotechnology	0.17% 0.17%
India Glycols Limited	Chemicals & Petrochemicals	0.17%
Edelweiss Financial Services Limited	Finance	0.17%
Kesoram Industries Limited Lux Industries Limited	Cement & Cement Products Textiles & Apparels	0.17% 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% 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 Agricultural Food & other Products	0.01%
Kaveri Seed Company Limited Gabriel India Limited	Agricultural Food & other Products Auto Components	0.005% 0.001%
TREPS, Cash, Cash Equivalents and Net Cu		57.17%
TREE O, Odon, Odon Equivalents and Net Of	10001	31.1170

100.00%

Total Net Assets

Issuer	Industry / Rating	% to Net
Indian Equity and Equity Related Total	madally / realing	Assets 98.85%
Indian Equity and Equity Related Total 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 360 One WAM Ltd Inox Wind Ltd Bajaj Auto Ltd Anant Raj Ltd IIFL Securities Ltd Torrent Power Ltd BIKAJI FOODS INTERNATIONAL Ltd Glenmark Pharmaceuticals Ltd Page Industries Ltd GE T&D India Ltd Neuland Laboratories Ltd CESC Ltd UTI Asset Management Company Ltd Blue Star Ltd Tata Power Company Ltd TARC Ltd Britannia Industries Ltd JM Financial Ltd Kirloskar Oil Engines Ltd SignatureGlobal (India) Ltd TVS Motor Company Ltd Hero MotoCorp Ltd Edelweiss Financial Services Ltd Johnson Controls - Hitachi Air Conditioning India Ltd Arvind Ltd Jupiter Wagons Ltd Aditya Birla Fashion and Retail Ltd Lux Industries Ltd	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 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 Automobiles Automobiles Finance Consumer Durables Textiles & Apparels Industrial Manufacturing Retailing Textiles & Apparels	98.85% 4.41% 3.17% 3.11% 3.00% 2.94% 2.87% 2.86% 2.65% 2.65% 2.65% 2.65% 2.55% 2.53% 2.53% 2.53% 2.44% 2.29% 2.21% 2.29% 2.21% 2.29% 2.17% 2.29% 2.17% 2.10% 2.10% 2.10% 2.10% 2.10% 2.10% 2.10% 2.10% 2.17% 2.10% 2.10% 2.17% 2.10% 2.17% 2.10% 2.17% 2.10% 2.17% 2.10% 2.17% 2.10% 2.17% 2.10% 2.17% 2.10% 2.17% 2.10% 2.17% 2.10% 2.17% 2.10% 2.17% 2.10% 2.17% 2.10% 2.17% 2.10% 2.17% 2.10% 2.17% 2.10% 2.17% 2.10% 2.17% 2.10% 2.17% 2.10% 2.10% 2.17% 2.10% 2.17% 2.10% 2.10% 2.17% 2.10% 2.10% 2.17% 2.10% 2.10% 2.17% 2.10% 2.10% 2.17% 2.10% 2.10% 2.17% 2.10%
Sobha Ltd	Realty	0.12%
TREPS, Cash, Cash Equivalents and Net Current Asse	et	1.15%
Total Net Assets		100.00%

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20% | 16.08% | 16.08% | 10.00% | 9.95% | 7.96% | 7.92% | 7.64% | 7.59% | 7.21% | 7.10% | 6.57% | 4.50% | 4.41% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 1.08% | 0.84% | 0.84% | 0.84% | 0.84% | 0.84% | 0.84% | 0.84% | 0.84% | 0.84%
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Issuer	Industry	Assets
Indian Equity and Equity Related Total		99.78%
Indian Equity and Equity Related Total Motilal Oswal Financial Services Ltd Godfrey Phillips India Ltd Nippon Life India Asset Management Ltd Solar Industries India Ltd Persistent Systems Ltd National Aluminium Company Ltd Voltas Ltd Gillette India Ltd 360 One WAM Ltd Suven Pharmaceuticals Ltd GlaxoSmithKline Pharmaceuticals Ltd Caplin Point Laboratories Ltd Apar Industries Ltd Oracle Financial Services Software Ltd Sumitomo Chemical India Ltd Century Plyboards (India) Ltd Metropolis Healthcare Ltd Affle (India) Ltd Ajanta Pharma Ltd Dr. Lal Path Labs Ltd eClerx Services Ltd Godawari Power And Ispat Ltd. Muthoot Finance Ltd Coromandel International Ltd Sun TV Network Ltd Emami Ltd	Capital Markets Cigarettes & Tobacco Products Capital Markets Chemicals & Petrochemicals IT - Software Non - Ferrous Metals Consumer Durables Personal Products Capital Markets Pharmaceuticals & Biotechnology Electrical Equipment IT - Software Fertilizers & Agrochemicals Consumer Durables Healthcare Services IT - Services Pharmaceuticals & Biotechnology Healthcare Services Commercial Services & Supplies Industrial Products Finance Fertilizers & Agrochemicals Entertainment	99.78% 7.76% 4.50% 3.90% 3.89% 3.51% 3.39% 3.05% 3.00% 2.90% 2.89% 2.70% 2.63% 2.52% 2.50% 2.52% 2.50% 2.48% 2.47% 2.45% 2.45% 2.36% 2.35%
Indian Energy Exchange Ltd	Personal Products Capital Markets	2.33% 2.30%
Saregama India Ltd Praj Industries Ltd Central Depository Services (India) Ltd Cummins India Ltd	Entertainment Industrial Manufacturing Capital Markets Industrial Products	2.23% 2.18% 2.07% 1.98%
Amara Raja Energy & Mobility Ltd Mahanagar Gas Ltd Hindustan Zinc Ltd Swan Energy Ltd PCBL Ltd	Auto Components Gas Non - Ferrous Metals Diversified Chemicals & Petrochemicals	1.92% 1.92% 1.89% 1.87% 1.83%
TREPS, Cash, Cash Equivalents & Net Current	Asset	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% 5.00% 4.99% 4.58% 4.50% 4.43%

0 2.70% 2.50% 2.47% 2.40% 2.18% 1.92% 1.92% 1.87%
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1.89% 54.85%

Large Cap Mid Cap Small Cap Grand Total: 99.78%

Issuer		Indust	try / Rating			% to Net Assets
Clearing Corporation of India Ltd		NA				99.31%
Cash, Cash Equivalents and Ne Current Asset	et	NA				0.69%
Total Net Assets						100.00%
Tri-Party Repo (TREPS)						
Cash & Other Net Current Asse	ts 0.69%	<b>%</b>				
	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)

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.

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

·						
Since Inception	34.47%	27.86%	19.62%	14,810	13,852	12,681
Since Inception	6.52%	17.31%	13.95%	11,890	15,485	14,300
		.=				
Since Inception	8.10%	17.31%	13.95%	12,380	15,485	14,300

27.86%

19.62% 14,530

12,681

13,852

32.55%

Since Inception

Since Inception	8.53%	12.09%	14.69%	10,720	11,021	11,240
Since Inception	10.43%	12.09%	14.69%	10,880	11,021	11,240

Since Inception	22.29%	24.21%	18.19%	14,540	14,967	13,647
Since Inception	24.13%	24.21%	18.19%	14,950	14,967	13,647

		Re	gular Plan - Gr	owth 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 - Grov	wth 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

Since Inception	1,50,000	1,74,577	24.99% 1,72,108	22.45%	1,66,968	17.18%
Since Inception	1,50,000	1,76,377	26.84% 1,72,108	22.45%	1,66,968	17.18%
Since Inception	3,20,000	3,68,658	10.60% 4,35,101	23.82%	4,07,211	18.43%
Since Inception	3,20,000	3,76,480	12.23% 4,35,101	23.82%	4,07,211	18.43%

Since Inception	2,20,000	2,62,973	19.90% 2,77,664	26.49%	2,62,601	19.73%
·						
Since Inception	2,20,000	2,66,948	21.69% 2,77,664	26.49%	2,62,601	19.73%

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

- · 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.

- 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.

- Samco Dynamic Asset Allocation Fund (An open-ended dynamic asset allocation fund)
- · Capital Appreciation & Income Generation over medium to long term:
- Investment in a dvnamically 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.
- 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.

- Samco ELSS Tax Saver Fund (An Open-ended **Equity Linked Saving** Scheme with a statutory lock-in of 3 years and tax benefit)
- · Invests predominantly in equity and equity related instruments and provide tax benefits under section 80 C of the Income Tax

Act, 1961

· Long-term capital Appreciation;

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

- 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.

LIGHT STATE OF THE High Hidfery Investors understand that their Benchmark riskometer(NIFTY principal will be at very high risk 500 TRI Index) is at very high risk Nifty 500 TRI 49Wd9rat Hidery Low Benchmark riskometer(NIFTY 500 TRI Index) is at Investors understand that their principal will be at very high risk very high risk NIFTY50 Hybrid Composite Debt High High Low-to-at 50: 50 Index HigHery Investors understand that their principal will be at very high risk Index is at high risk Nifty 500 TRI Moderate

Nifty 500 TRI

**CRISIL** Overnight

Fund Al Index

Investors understand that their principal will be at very high risk

High

Investors understand that their principal will be at very high risk

High Lawto

Investors understand that their principal will be at a low risk

Benchmark riskometer(NIFTY

Moderately High LOW-ROY Hidery

500 TRI Index) is at

very high risk

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

High Low to rat

Hidery

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