



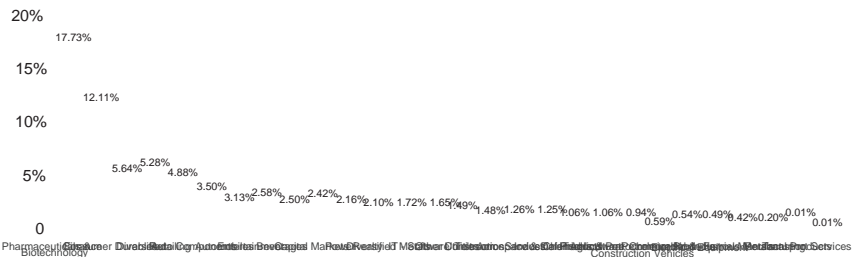




Issuer	Industry	% of equity exposure	% to Derivatives	% to net Net Assets
Indian Equity and Equity Related Total		78.20%	-20.22%	57.98%
Wockhardt Ltd	Pharmaceuticals & Biotechnology	9.42%		9.42%
Religare Enterprises Ltd	Finance	5.22%		5.22%
Swan Energy Ltd	Diversified	4.76%		4.76%
Tips Music Ltd	Entertainment	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 Specialty 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%
Beijai 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%

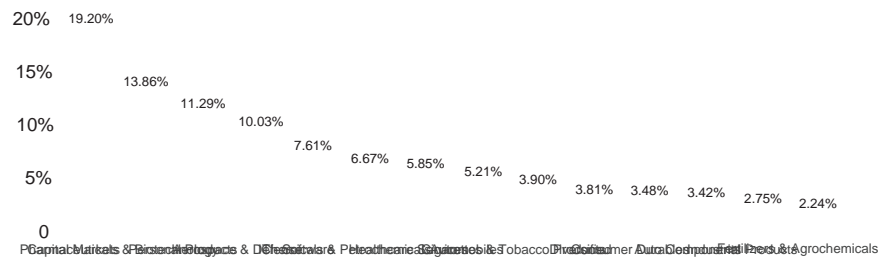
TREPS, Cash, Cash Equivalents & Net Current Asset 42.02%

Total Net Assets 100.00%





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		



Large Cap Mid Cap Small Cap Grand Total 99.32%



Issuer	Industry / Rating	% of equity exposure	% to Derivatives	% to net exposure of Net Assets
<b>Indian Equity and Equity Related Total</b>		<b>80.98%</b>	<b>-47.91%</b>	<b>33.07%</b>
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%
Hitachi 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%
<b>Debt Instruments</b>				<b>5.88%</b>
7.38% Government of India (MD 20/06/2027)				5.88%
TREPS, Cash, Cash Equivalents and Net Current Asset				61.05%





25.24%

## Issuer

## Indian Equity and Equity Related Total

Godawari Power And Ispat Ltd.  
Saregama India Limited  
Engineers India Limited  
Apar Industries Limited  
JB Chemicals & Pharmaceuticals Limited  
Praj Industries Limited  
Suven Pharmaceuticals Limited  
Amara Raja Energy & Mobility Ltd  
360 One WAM Limited  
Finolex Cables Limited  
Motilal Oswal Financial Services Limited  
KSB Limited  
Gujarat State Fertilizers & Chemicals Limited  
Zensar Technologies Limited  
National Aluminium Company Limited  
Castrol India Limited  
eClerx Services Limited  
PCBL Limited  
Godfrey Phillips India Limited  
Emami Limited  
Ajanta Pharma Limited  
Coromandel International Limited  
Torrent Pharmaceuticals Limited  
GlaxoSmithKline Pharmaceuticals Limited  
United Spirits Limited  
Hero MotoCorp Limited  
TVS Motor Company Limited  
Bharat Petroleum Corporation Limited  
Mahindra & Mahindra Limited  
Sun Pharmaceutical Industries Limited  
Vedanta Limited  
PI Industries Limited  
Bharat Electronics Limited  
Hindustan Zinc Limited  
NMDC Limited  
Atul Limited  
Schaeffler India Limited  
Balkrishna Industries Limited  
Siemens Limited  
Britannia Industries Limited  
Shriram Finance Limited  
Samvardhana Motherson International Limited  
Voltas Limited  
Trent Limited  
Mphasis Limited  
Bosch Limited  
Ratnamani Metals & Tubes Limited  
Grindwell Norton Limited  
Cummins India Limited  
Symphony Limited  
Pricol Limited  
Sudarshan Chemical Industries Limited  
Orchid Pharma Limited  
IIFL Securities Limited  
Arvind Limited  
LT Foods Limited  
Sharda Motor Industries Ltd.  
VA Tech Wabag Limited  
Zen Technologies Limited  
Inox Green Energy Services Limited  
Marksans Pharma Limited  
Thomas Cook (India) Limited  
Puravankara Limited  
Ashoka Buildcon Limited  
Gravita India Limited  
Epigral Limited  
Dhanuka Agritech Limited  
Arvind Fashions Limited  
Astra Microwave Products Limited  
Welspun Enterprises Limited  
Strides Pharma Science Limited  
Nava Limited  
ITD Cementation India Limited  
Bharat Bijlee Limited  
Heritage Foods Limited  
Bhansali Engineering Polymers Limited  
Shilpa Medicare Limited  
India Glycols Limited  
Edelweiss Financial Services Limited  
Kesoram Industries Limited  
Lux Industries Limited  
Neuland Laboratories Limited  
Greenply Industries Limited  
Vesuvius India Limited  
Electrosteel Castings Limited  
V-Mart Retail Limited  
KEI Industries Limited  
Johnson Controls - Hitachi Air Conditioning India Limited  
Kaveri Seed Company Limited  
Gabriel India Limited

## Industry

Industrial Products 1.16%  
Entertainment 1.14%  
Construction 1.13%  
Electrical Equipment 1.12%  
Pharmaceuticals & Biotechnology 1.12%  
Industrial Manufacturing 1.11%  
Pharmaceuticals & Biotechnology 1.11%  
Auto Components 1.10%  
Capital Markets 1.10%  
Industrial Products 1.09%  
Capital Markets 1.09%  
Industrial Products 1.08%  
Fertilizers & Agrochemicals 1.08%  
IT - Software 1.08%  
Non - Ferrous Metals 1.07%  
Petroleum Products 1.06%  
Commercial Services & Supplies 1.05%  
Chemicals & Petrochemicals 1.02%  
Cigarettes & Tobacco Products 0.66%  
Personal Products 0.61%  
Pharmaceuticals & Biotechnology 0.58%  
Fertilizers & Agrochemicals 0.58%  
Pharmaceuticals & Biotechnology 0.58%  
Pharmaceuticals & Biotechnology 0.57%  
Beverages 0.57%  
Automobiles 0.57%  
Automobiles 0.57%  
Petroleum Products 0.57%  
Automobiles 0.57%  
Pharmaceuticals & Biotechnology 0.57%  
Diversified Metals 0.56%  
Fertilizers & Agrochemicals 0.56%  
Aerospace & Defense 0.56%  
Non - Ferrous Metals 0.56%  
Minerals & Mining 0.56%  
Chemicals & Petrochemicals 0.56%  
Auto Components 0.56%  
Auto Components 0.56%  
Electrical Equipment 0.56%  
Food Products 0.56%  
Finance 0.56%  
Auto Components 0.56%  
Consumer Durables 0.55%  
Retailing 0.55%  
IT - Software 0.54%  
Auto Components 0.50%  
Industrial Products 0.29%  
Industrial Products 0.25%  
Industrial Products 0.24%  
Consumer Durables 0.18%  
Auto Components 0.18%  
Chemicals & Petrochemicals 0.18%  
Pharmaceuticals & Biotechnology 0.18%  
Capital Markets 0.18%  
Textiles & Apparels 0.18%  
Agricultural Food & other Products 0.18%  
Auto Components 0.18%  
Other Utilities 0.18%  
Aerospace & Defense 0.18%  
Other Utilities 0.18%  
Pharmaceuticals & Biotechnology 0.18%  
Leisure Services 0.18%  
Realty 0.18%  
Construction 0.18%  
Minerals & Mining 0.18%  
Chemicals & Petrochemicals 0.18%  
Fertilizers & Agrochemicals 0.18%  
Retailing 0.17%  
Aerospace & Defense 0.17%  
Construction 0.17%  
Pharmaceuticals & Biotechnology 0.17%  
Power 0.17%  
Construction 0.17%  
Electrical Equipment 0.17%  
Food Products 0.17%  
Chemicals & Petrochemicals 0.17%  
Pharmaceuticals & Biotechnology 0.17%  
Chemicals & Petrochemicals 0.17%  
Finance 0.17%  
Cement & Cement Products 0.17%  
Textiles & Apparels 0.17%  
Pharmaceuticals & Biotechnology 0.17%  
Consumer Durables 0.17%  
Industrial Products 0.17%  
Industrial Products 0.16%  
Retailing 0.16%  
Industrial Products 0.04%  
Consumer Durables 0.01%  
Agricultural Food & other Products 0.005%  
Auto Components 0.001%

## % to Net Assets

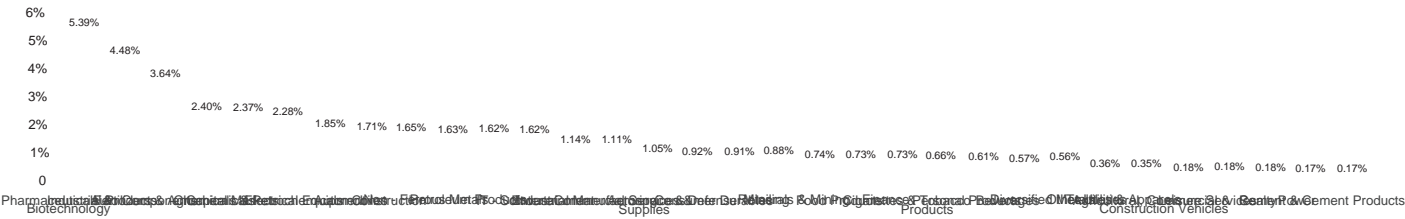
42.83%

TREPS, Cash, Cash Equivalents and Net Current Asset

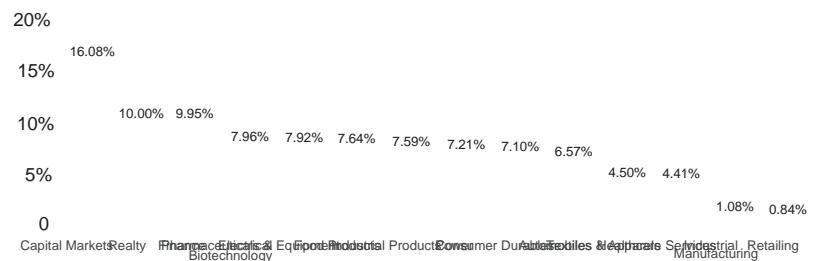
57.17%

Total Net Assets

100.00%



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%

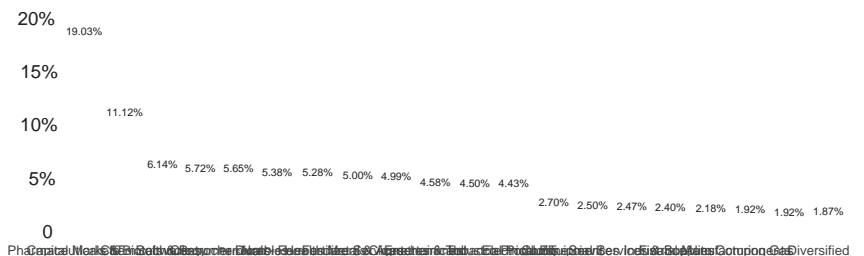


63.60%

Large Cap Mid Cap Small Cap Grand Total98.85%



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		0.22%
Total Net Assets		100.00%



1.89% 54.85%

Large Cap Mid Cap Small Cap Grand Total 99.78%



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%

#### 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 \* :

- 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



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



Last 1 year	39.04%	36.33%	28.39%	13,904	13,633	12,839
Since Inception	32.55%	27.86%	19.62%	14,530	13,852	12,681

Last 1 year	41.05%	36.33%	28.39%	14,105	13,633	12,839
Since Inception	34.47%	27.86%	19.62%	14,810	13,852	12,681

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	15.49%	36.33%	28.39%	11,549	13,633	12,839
Since Inception	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
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

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
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%

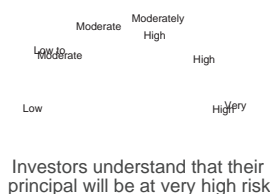
Last 1 year	1,20,000	1,20,611	0.94%	1,31,927	18.88%	1,29,340	14.70%
Since Inception	3,20,000	3,68,658	10.60%	4,35,101	23.82%	4,07,211	18.43%
Last 1 year	1,20,000	1,21,551	2.40%	1,31,927	18.88%	1,29,340	14.70%
Since Inception	3,20,000	3,76,480	12.23%	4,35,101	23.82%	4,07,211	18.43%

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

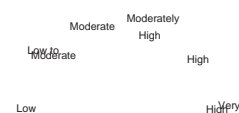
- Long-term capital Appreciation;
- An actively managed thematic equity scheme that invests
- in stocks exhibiting momentum characteristics

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



Investors understand that their principal will be at very high risk

Nifty 500 TRI

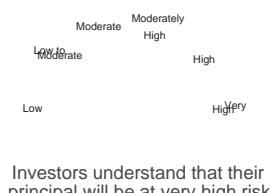


Benchmark riskometer(NIFTY 500 TRI Index) is at very high risk

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.



Investors understand that their principal will be at very high risk

Nifty 500 TRI

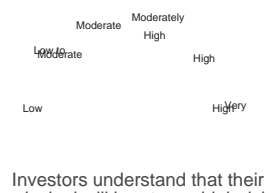


Benchmark riskometer(NIFTY 500 TRI Index) is at very high risk

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

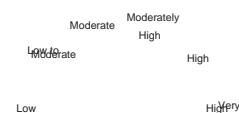
- Capital Appreciation & Income Generation over medium to long term;
- Investment in a dynamically managed portfolio of equity & equity related instruments and debt & money market securities

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



Investors understand that their principal will be at very high risk

NIFTY50 Hybrid Composite Debt 50: 50 Index

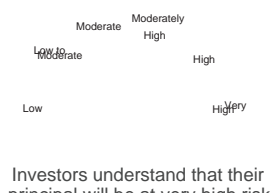


Hybrid Composite Debt 50:50 Index is at high risk

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

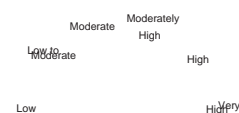
- Long-term capital Appreciation;
- An actively managed thematic equity scheme that invests in stocks based on special situations theme

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



Investors understand that their principal will be at very high risk

Nifty 500 TRI

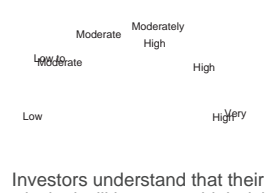


Benchmark riskometer(NIFTY 500 TRI Index) is at very high risk

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..



Investors understand that their principal will be at very high risk

Nifty 500 TRI

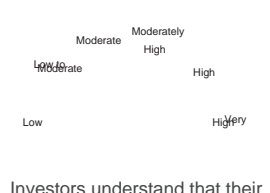


Benchmark riskometer(NIFTY 500 TRI Index) is at very high risk

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.



Investors understand that their principal will be at a low risk

CRISIL Overnight Fund AI Index



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



