

# company\_name

Deepak Nitrite Ltd.  
Deepak Nitrite Ltd.- Future  
ICI Lombard General Insurance Co. Ltd.  
ICI Lombard General Insurance Co. Ltd.- Future  
Info Edge (India) Ltd.  
Info Edge (India) Ltd.- Future  
Kei Industries Ltd.  
Kei Industries Ltd.- Future  
Kpit Technologies Ltd.  
Kpit Technologies Ltd.- Future  
Max Healthcare Institute Ltd.  
Max Healthcare Institute Ltd.- Future  
Metropolis Healthcare Ltd.  
Metropolis Healthcare Ltd.- Future  
Pb Fintech Ltd.  
Pb Fintech Ltd.- Future  
Polycab India Ltd.  
Polycab India Ltd.- Future  
Prestige Estates Projects Ltd.  
Prestige Estates Projects Ltd.- Future  
Siemens Ltd.  
Siemens Ltd.- Future  
Srf Ltd.  
Srf Ltd.- Future  
Syngene International Ltd.  
Syngene International Ltd.- Future  
Ultratech Cement Ltd.  
Ultratech Cement Ltd.- Future  
Ultratech Cement Ltd.- Future  
Ultratech Cement Ltd.- Future  
Varun Beverages Ltd.  
Varun Beverages Ltd.- Future  
Bajaj Auto Ltd.  
Bajaj Auto Ltd.- Future  
Bank Of Baroda  
Bank Of Baroda- Future  
Bank Of India  
Bank Of India- Future  
Cummins India Ltd.  
Cummins India Ltd.- Future  
Dr. Lal Path Labs Ltd.  
Dr. Lal Path Labs Ltd.- Future  
Guj Narmada Valley Fer. & Chem. Ltd.  
Guj Narmada Valley Fer. & Chem. Ltd.- Future  
HDFC Life Insurance Co. Ltd.  
HDFC Life Insurance Co. Ltd.- Future  
Hindalco Industries Ltd.  
Hindalco Industries Ltd.- Future  
ICI Bank Ltd.  
ICI Bank Ltd.- Future  
Indiamart Intermesh Ltd.  
Indiamart Intermesh Ltd.- Future  
Macrotech Developers Ltd.  
Macrotech Developers Ltd.- Future  
Max Financial Services Ltd.  
Max Financial Services Ltd.- Future  
NCC Ltd.  
NCC Ltd.- Future  
Nestle India Ltd.  
Nestle India Ltd.- Future  
Nhpc Ltd.  
Nhpc Ltd.- Future  
Page Industries Ltd.  
Page Industries Ltd.- Future  
Supreme Industries Ltd.

SIP - If you had invested INR 10000 every mo

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| Total Amount Invested (Rs.)  |
| Total Value as on Dec 31, 2024 (Rs.)                                     |
| Returns  |
| Total Value of B: Nifty 50 Arbitrage Index                               |
| B: Nifty 50 Arbitrage Index  |
| Total Value of AB: CRISIL 1 Year T-Bill Index                            |
| AB: CRISIL 1 Year T-Bill Index   |
| (Inception date :18-Dec-2018) (First Installment date : 01-Jan-201       |
| Past performance may or may not be sustained in the future. Returns grea |
| equal amounts invested on the 1st day of every month has been considere  |
| For scheme performance refer pages 85 - 102.                             |
| *B: Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-        |
| Source: MFI Explorer   |

## Top 10 Holdings Equity

| Issuer Name                |
|----------------------------|
| Reliance Industries Ltd.   |
| Tata Motors Ltd.           |
| Indusind Bank Ltd.         |
| Axis Bank Ltd.             |
| State Bank Of India        |
| Bank Of Baroda             |
| Hindustan Aeronautics Ltd. |
| Vedanta Ltd.               |
| Tvs Motor Company Ltd.     |
| ICICI Bank Ltd.            |
| Total                      |

## Market Capitalisation wise Exposure

Large Cap

Mid Cap

Small Cap

Market Capitalisation is as per list provided by AMFI.