

Portfolio as on October 31, 2024

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

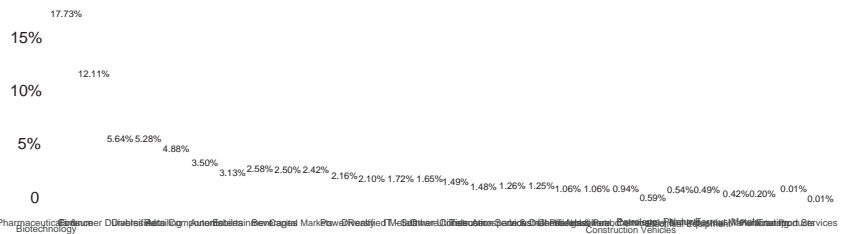
42.02%

Total Net Assets

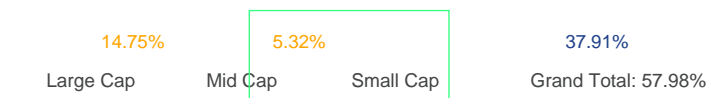
100.00%

Industry Allocation of Equity Holding (% of Net Assets)

20%



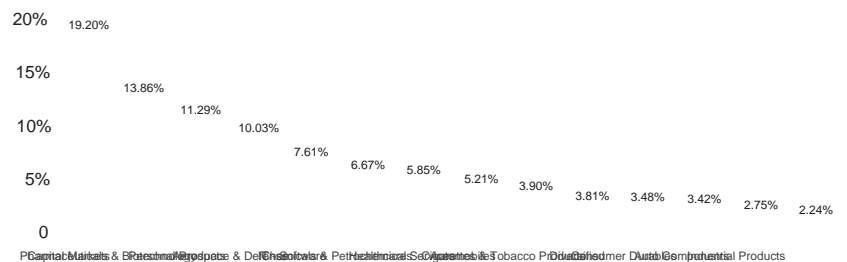
Market Capitalisation (% of allocation)



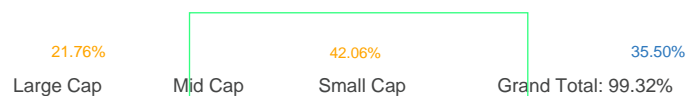
Active

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		100.00%

Industry Allocation of Equity Holding (% of Net Assets)



Market Capitalisation (% of allocation)



Active

Portfolio as on October 31, 2024

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%
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	1.01%	-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%
Bajaj 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%
Debt Instruments	Retailing	4.23%	-4.26%	-0.03%
7.38% Government of India (MD 20/06/2027)	Sovereign			5.88%
TREPS, Cash, Cash Equivalents and Net Current Asset				61.05%
Total Net Assets				100.00%

66%

11.83%

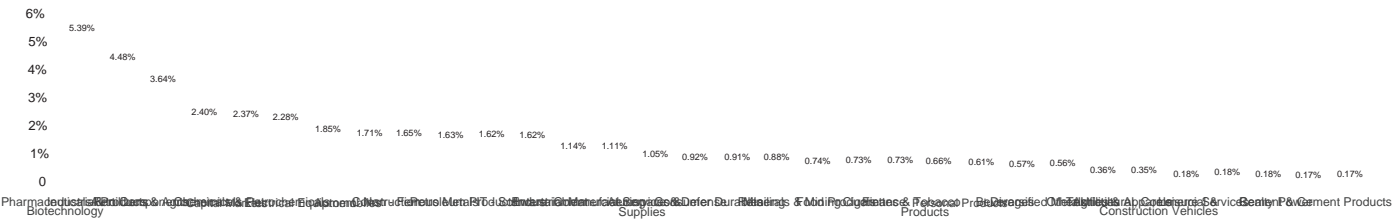
Issuer	Industry	% to Net Assets
Indian Equity and Equity Related Total		42.83%
Godawari Power And Ispat Ltd.	Industrial Products	1.16%
Saregama India Limited	Entertainment	1.14%
Engineers India Limited	Construction	1.13%
Apar Industries Limited	Electrical Equipment	1.12%
JB Chemicals & Pharmaceuticals 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 & Apparel	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 & Apparel	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%

8.96%

8.63%

25.24%

Industry Allocation of Equity Holding (% of Net Assets)

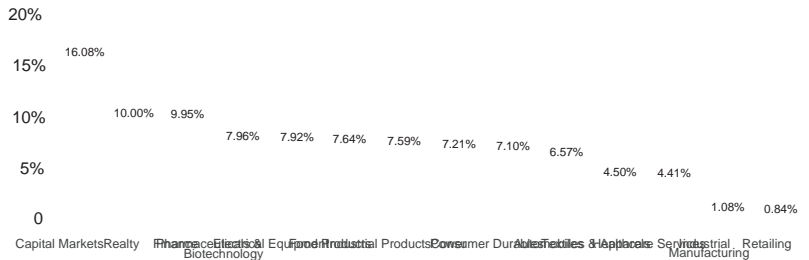


Active

Portfolio as on October 31, 2024

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)



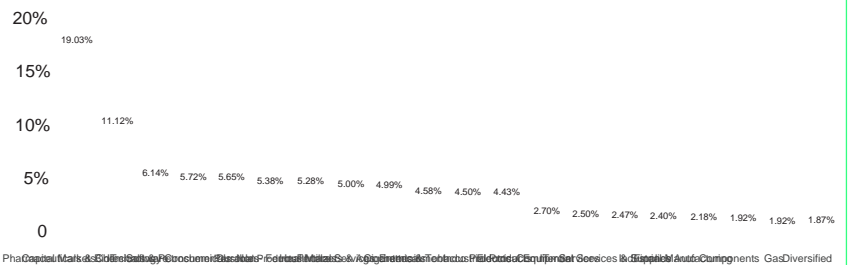
Market Capitalisation (% of allocation)



Portfolio as on October 31, 2024

Issuer	Industry	% to Net Assets
Indian Equity and Equity Related Total		99.78%
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)



Active

Portfolio as on October 31, 2024

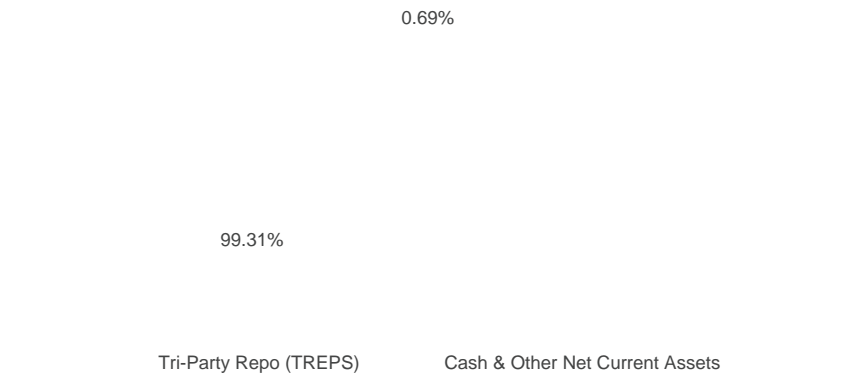
Issuer	Industry / Rating	% to Net Assets
Clearing Corporation of India Ltd	NA	99.31%
Cash, Cash Equivalents and Net Current Asset	NA	0.69%
Total Net Assets		100.00%

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(%)



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.

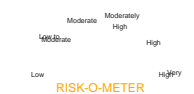
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Risk-o-meter



RISK-O-METER
Investors understand that their principal will be at low risk

Benchmark Risk-o-meter



RISK-O-METER
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

Period	Fund Returns (%)	Benchmark Returns (%)	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
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.



Nifty 500 TRI



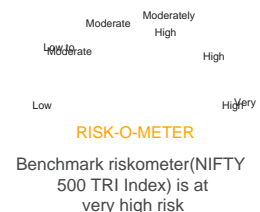
Samco Flexi Cap Fund (An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

- 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.



Nifty 500 TRI



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

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NIFTY50 Hybrid Composite Debt 50: 50 Index



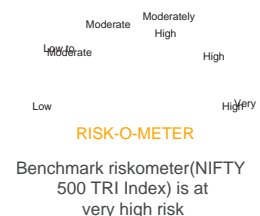
Samco Special Opportunities Fund (An open-ended equity scheme following special situations theme)

- 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.



Nifty 500 TRI



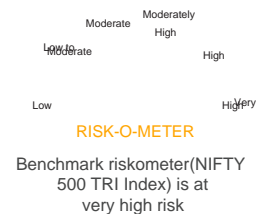
Samco ELSS Tax Saver Fund (An Open-ended Equity Linked Saving Scheme with a statutory lock-in of 3 years and tax benefit)

- 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

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Nifty 500 TRI



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.



CRISIL Overnight Fund AI Index

