Indian Equity and Equity Related	Industry	exposure	% to Derivatives	exposu Net As
	l Total	78.20%	-20.22%	57.9
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 Finance	1.47%		1.47
Shriram Finance Ltd	Power	1.29%		1.28
Torrent Power Ltd Ajanta Pharma Ltd	Pharmaceuticals & Biotechnology	1.28% 1.23%		1.23
REC Ltd	Finance	1.23%		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%		1.0
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
Manindra & Manindra Ltd Glenmark Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	1.23%	-1.23% -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%		0.00
TVS Motor Company Ltd	Automobiles	0.001%		0.00
Vedanta Ltd	Diversified Metals	1.72%	-1.72%	0.00
	Consumer Durables	3.18%	-3.19%	-0.0
Dixon Technologies (India) Ltd	Pharmaceuticals & Biotechnology	1.72%	-1.73%	-0.0
			-1.27%	
Dixon Technologies (India) Ltd Lupin Ltd Bharti Airtel I td	Telecom - Services	1 26%		
Lupin Ltd Bharti Airtel Ltd	Telecom - Services	1.26%		
Lupin Ltd Bharti Airtel Ltd Torrent Pharmaceuticals Ltd	Telecom - Services Pharmaceuticals & Biotechnology	0.41%	-0.42%	-0.0
Lupin Ltd Bharti Airtel Ltd Torrent Pharmaceuticals Ltd	Telecom - Services			-0.0
Lupin Ltd Bharti Airtel Ltd Torrent Pharmaceuticals Ltd Trent Ltd	Telecom - Services Pharmaceuticals & Biotechnology Retailing	0.41%	-0.42%	-0.03 -0.03
Lupin Ltd Bharti Airtel Ltd Torrent Pharmaceuticals Ltd Trent Ltd TREPS, Cash, Cash Equivalents &	Telecom - Services Pharmaceuticals & Biotechnology Retailing	0.41%	-0.42%	-0.0 -0.03 42. (
Lupin Ltd Bharti Airtel Ltd Torrent Pharmaceuticals Ltd Trent Ltd TREPS, Cash, Cash Equivalents &	Telecom - Services Pharmaceuticals & Biotechnology Retailing	0.41%	-0.42%	-0.0 -0.03 42. (
Lupin Ltd Bharti Airtel Ltd Torrent Pharmaceuticals Ltd Trent Ltd TREPS, Cash, Cash Equivalents & Total Net Assets	Telecom - Services Pharmaceuticals & Biotechnology Retailing & Net Current Asset	0.41% 4.58%	-0.42%	-0.0 -0.03 42. (
Lupin Ltd Bharti Airtel Ltd Torrent Pharmaceuticals Ltd Trent Ltd TREPS, Cash, Cash Equivalents & Total Net Assets	Telecom - Services Pharmaceuticals & Biotechnology Retailing	0.41% 4.58%	-0.42%	-0.0° -0.0° -0.03 42.0 100.0
Lupin Ltd Bharti Airtel Ltd Torrent Pharmaceuticals Ltd Trent Ltd TREPS, Cash, Cash Equivalents & Total Net Assets	Telecom - Services Pharmaceuticals & Biotechnology Retailing & Net Current Asset	0.41% 4.58%	-0.42%	-0.0° -0.03 42. 0
Lupin Ltd Sharti Airtel Ltd Torrent Pharmaceuticals Ltd Trent Ltd TREPS, Cash, Cash Equivalents & Total Net Assets Industry Allocation of Eco	Telecom - Services Pharmaceuticals & Biotechnology Retailing & Net Current Asset	0.41% 4.58%	-0.42%	-0.0° -0.03 42. 0
Lupin Ltd Sharti Airtel Ltd Torrent Pharmaceuticals Ltd Trent Ltd TREPS, Cash, Cash Equivalents & Total Net Assets Industry Allocation of Eco	Telecom - Services Pharmaceuticals & Biotechnology Retailing & Net Current Asset	0.41% 4.58%	-0.42%	-0.0° -0.03 42. 0
Lupin Ltd Bharti Airtel Ltd Torrent Pharmaceuticals Ltd Trent Ltd TREPS, Cash, Cash Equivalents & Total Net Assets Industry Allocation of Eco	Telecom - Services Pharmaceuticals & Biotechnology Retailing & Net Current Asset	0.41% 4.58%	-0.42%	-0.0° -0.03 42. 0
Lupin Ltd Bharti Airtel Ltd Torrent Pharmaceuticals Ltd Trent Ltd TREPS, Cash, Cash Equivalents & Total Net Assets Industry Allocation of Eco 20%	Telecom - Services Pharmaceuticals & Biotechnology Retailing & Net Current Asset	0.41% 4.58%	-0.42%	-0.0° -0.03 42. 0
Lupin Ltd Bharti Airtel Ltd Torrent Pharmaceuticals Ltd Trent Ltd TREPS, Cash, Cash Equivalents & Total Net Assets Industry Allocation of Eco 20%	Telecom - Services Pharmaceuticals & Biotechnology Retailing & Net Current Asset	0.41% 4.58%	-0.42%	-0.0° -0.03 42. 0
Lupin Ltd Bharti Airtel Ltd Torrent Pharmaceuticals Ltd Trent Ltd TREPS, Cash, Cash Equivalents & Total Net Assets Industry Allocation of Eco 20%	Telecom - Services Pharmaceuticals & Biotechnology Retailing & Net Current Asset	0.41% 4.58%	-0.42%	-0.0° -0.03 42. 0
Lupin Ltd Bharti Airtel Ltd Torrent Pharmaceuticals Ltd Trent Ltd TREPS, Cash, Cash Equivalents & Total Net Assets Industry Allocation of Eco 20%	Telecom - Services Pharmaceuticals & Biotechnology Retailing & Net Current Asset	0.41% 4.58%	-0.42%	-0.0 -0.03 42. (
Lupin Ltd Bharti Airtel Ltd Torrent Pharmaceuticals Ltd Trent Ltd TREPS, Cash, Cash Equivalents & Total Net Assets Industry Allocation of Eco 20% 17.73% 12.11%	Telecom - Services Pharmaceuticals & Biotechnology Retailing & Net Current Asset	0.41% 4.58%	-0.42%	-0.0 -0.03 42. (
Lupin Ltd Bharti Airtel Ltd Torrent Pharmaceuticals Ltd Trent Ltd TREPS, Cash, Cash Equivalents & Total Net Assets Industry Allocation of Eco 20% 17.73% 12.11%	Telecom - Services Pharmaceuticals & Biotechnology Retailing & Net Current Asset	0.41% 4.58%	-0.42%	-0.0 -0.03 42. (
Lupin Ltd Bharti Airtel Ltd Torrent Pharmaceuticals Ltd Trent Ltd TREPS, Cash, Cash Equivalents & Total Net Assets Industry Allocation of Eco 20% 17.73% 115%	Telecom - Services Pharmaceuticals & Biotechnology Retailing & Net Current Asset	0.41% 4.58%	-0.42%	-0.0 -0.03 42. (
Lupin Ltd Bharti Airtel Ltd Torrent Pharmaceuticals Ltd Trent Ltd TREPS, Cash, Cash Equivalents & Total Net Assets Industry Allocation of Eco 20% 17.73% 115%	Telecom - Services Pharmaceuticals & Biotechnology Retailing & Net Current Asset	0.41% 4.58%	-0.42%	-0.0 -0.03 42. (
Lupin Ltd Bharti Airtel Ltd Torrent Pharmaceuticals Ltd Trent Ltd TREPS, Cash, Cash Equivalents & Total Net Assets Industry Allocation of Eco 20% 17.73% 12.11% 10% 564% 5.28% 4.88%	Telecom - Services Pharmaceuticals & Biotechnology Retailing & Net Current Asset Juity Holding (% of Net Asset)	0.41% 4.58%	-0.42% -4.61%	-0.0 -0.0% 42.0 100.0
Lupin Ltd Bharti Airtel Ltd Torrent Pharmaceuticals Ltd Trent Ltd TREPS, Cash, Cash Equivalents & Total Net Assets Industry Allocation of Eco 20% 17.73% 12.11% 10% 564% 5.28% 4.88%	Telecom - Services Pharmaceuticals & Biotechnology Retailing & Net Current Asset Juity Holding (% of Net Asset)	0.41% 4.58%	-0.42% -4.61%	-0.0° -0.0° 42.0 100.0
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Lupin Ltd Bharti Airtel Ltd Torrent Pharmaceuticals Ltd Trent Ltd TREPS, Cash, Cash Equivalents & Total Net Assets Industry Allocation of Eco 20% 17.73% 15% 12.11% 5% 5.64% 5.28% 4.88% 3.50% 3.13% 2.58% 0	Telecom - Services Pharmaceuticals & Biotechnology Retailing & Net Current Asset Juity Holding (% of Net Asset) 42.50% 2.42% 2.16% 2.10% 1.72% 1.65% 1.49% 1.48% 1.26% 1.25% 1.06	0.41% 4.58%	-0.42% -4.61%	-0.0 -0.0% 42.0 100.0
Lupin Ltd Bharti Airtel Ltd Torrent Pharmaceuticals Ltd Trent Ltd TREPS, Cash, Cash Equivalents & Total Net Assets Industry Allocation of Eco 20% 17.73% 15% 12.11% 5% 5.64% 5.28% 4.88% 3.50% 3.13% 2.58% 0	Telecom - Services Pharmaceuticals & Biotechnology Retailing & Net Current Asset Juity Holding (% of Net Asset) 42.50% 2.42% 2.16% 2.10% 1.72% 1.65% 1.49% 1.48% 1.26% 1.25% 1.06	0.41% 4.58% S)	-0.42% -4.61%	-0.0 -0.03 42.0 100.0
Lupin Ltd Bharti Airtel Ltd Torrent Pharmaceuticals Ltd Trent Ltd TREPS, Cash, Cash Equivalents & Total Net Assets Industry Allocation of Eco 20% 17.73% 15% 12.11% 5% 5.64% 5.28% 4.88% 3.50% 3.13% 2.58% 0	Telecom - Services Pharmaceuticals & Biotechnology Retailing & Net Current Asset Juity Holding (% of Net Asset)	0.41% 4.58% S)	-0.42% -4.61%	-0.0 -0.03 42.0 100.0
Lupin Ltd Bharti Airtel Ltd Torrent Pharmaceuticals Ltd Trent Ltd TREPS, Cash, Cash Equivalents & Total Net Assets Industry Allocation of Eco 20% 17.73% 15% 12.11% 5% 5.64% 5.28% 4.88% 3.50% 3.13% 2.58% 0	Telecom - Services Pharmaceuticals & Biotechnology Retailing & Net Current Asset Juity Holding (% of Net Asset) 42.50% 2.42% 2.16% 2.10% 1.72% 1.65% 1.49% 1.48% 1.26% 1.25% 1.06	0.41% 4.58% S)	-0.42% -4.61%	-0.0 -0.03 42.0 100.0
Lupin Ltd Bharti Airtel Ltd Torrent Pharmaceuticals Ltd Trent Ltd TREPS, Cash, Cash Equivalents & Total Net Assets Industry Allocation of Eco 20% 17.73% 15% 12.11% 5% 5.64% 5.28% 4.88% 3.50% 3.13% 2.58% 0	Telecom - Services Pharmaceuticals & Biotechnology Retailing & Net Current Asset Juity Holding (% of Net Asset) 42.50% 2.42% 2.16% 2.10% 1.72% 1.65% 1.49% 1.48% 1.26% 1.25% 1.06	0.41% 4.58% S)	-0.42% -4.61%	-0.0 -0.03 42.0 100.0
Lupin Ltd Bharti Airtel Ltd Torrent Pharmaceuticals Ltd Trent Ltd TREPS, Cash, Cash Equivalents & Total Net Assets Industry Allocation of Eco 20% 17.73% 15% 12.11% 5% 5.64% 5.28% 4.88% 3.50% 3.13% 2.58% 0 O Trigiagautic Selectarune or DDisabled Baktani Egynykutor fisebilisain Beer	Telecom - Services Pharmaceuticals & Biotechnology Retailing & Net Current Asset Juity Holding (% of Net Asset 42.50% 2.42% 2.16% 2.10% 1.72% 1.65% 1.49% 1.48% 1.26% 1.25% 1.06 Gragani Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse Gragani Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse Gragani Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse Gragani Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse Gragani Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse Gragani Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse The Company Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse The Company Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse The Company Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse The Company Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse The Company Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse The Company Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse The Company Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse The Company Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse The Company Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse The Company Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse The Company Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse The Company Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse The Company Mark Paw (10/Timbro Anteros) quadric in Child Phillipse The Company Mark Paw (10/Timbro Anteros) quadric in Child	0.41% 4.58% S)	-0.42% -4.61%	-0.0 -0.03 42.0 100.0
Lupin Ltd Bharti Airtel Ltd Torrent Pharmaceuticals Ltd Trent Ltd TREPS, Cash, Cash Equivalents & Total Net Assets Industry Allocation of Eco 20% 17.73% 15% 12.11% 5% 5.64% 5.28% 4.88% 3.50% 3.13% 2.58% 0 O Trigiagautic Selectarune or DDisabled Baktani Egynykutor fisebilisain Beer	Telecom - Services Pharmaceuticals & Biotechnology Retailing & Net Current Asset Juity Holding (% of Net Asset 42.50% 2.42% 2.16% 2.10% 1.72% 1.65% 1.49% 1.48% 1.26% 1.25% 1.06 Gragani Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse Gragani Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse Gragani Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse Gragani Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse Gragani Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse Gragani Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse The Company Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse The Company Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse The Company Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse The Company Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse The Company Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse The Company Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse The Company Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse The Company Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse The Company Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse The Company Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse The Company Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse The Company Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse The Company Mark Paw (10/Timbro Anteros) quadric in Child Phillipse The Company Mark Paw (10/Timbro Anteros) quadric in Child	0.41% 4.58% S)	-0.42% -4.61%	-0.0 -0.03 42.0 100.0
Lupin Ltd Bharti Airtel Ltd Torrent Pharmaceuticals Ltd Trent Ltd TREPS, Cash, Cash Equivalents & Total Net Assets Industry Allocation of Eco 20% 17.73% 15% 12.11% 5% 5.64% 5.28% 4.88% 3.50% 3.13% 2.58% 0	Telecom - Services Pharmaceuticals & Biotechnology Retailing & Net Current Asset Juity Holding (% of Net Asset 42.50% 2.42% 2.16% 2.10% 1.72% 1.65% 1.49% 1.48% 1.26% 1.25% 1.06 Gragani Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse Gragani Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse Gragani Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse Gragani Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse Gragani Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse Gragani Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse The Company Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse The Company Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse The Company Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse The Company Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse The Company Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse The Company Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse The Company Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse The Company Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse The Company Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse The Company Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse The Company Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse The Company Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse The Company Mark Paw (10/Timbro Anteros) quadric in Child Phillipse The Company Mark Paw (10/Timbro Anteros) quadric in Child	0.41% 4.58% S)	-0.42% -4.61%	-0.0 -0.03 42.0 100.0
Lupin Ltd Bharti Airtel Ltd Torrent Pharmaceuticals Ltd Trent Ltd TREPS, Cash, Cash Equivalents & Total Net Assets Industry Allocation of Eco 20% 17.73% 15% 12.11% 5% 5.64% 5.28% 4.88% 3.50% 3.13% 2.58% 0 O Trigiagautic Selectarune or DDisabled Baktani Egynykutor fisebilisain Beer	Telecom - Services Pharmaceuticals & Biotechnology Retailing & Net Current Asset Juity Holding (% of Net Asset 42.50% 2.42% 2.16% 2.10% 1.72% 1.65% 1.49% 1.48% 1.26% 1.25% 1.06 Gragani Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse Gragani Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse Gragani Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse Gragani Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse Gragani Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse Gragani Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse The Company Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse The Company Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse The Company Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse The Company Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse The Company Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse The Company Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse The Company Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse The Company Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse The Company Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse The Company Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse The Company Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse The Company Mark Paw GPRentific of Tive Bull Warn (10/Timbro Anteros) quadric in Child Phillipse The Company Mark Paw (10/Timbro Anteros) quadric in Child Phillipse The Company Mark Paw (10/Timbro Anteros) quadric in Child	0.41% 4.58% S)	-0.42% -4.61%	-0.0° -0.03 42.0 100.0
Lupin Ltd Bharti Airtel Ltd Torrent Pharmaceuticals Ltd Trent Ltd TREPS, Cash, Cash Equivalents & Total Net Assets Industry Allocation of Eco 20% 17.73% 15% 12.11% 5% 5.64% 5.28% 4.88% 3.50% 3.13% 2.58* 0 Warket Capitalisation (%	Telecom - Services Pharmaceuticals & Biotechnology Retailing & Net Current Asset puity Holding (% of Net Asset) 42.50% 2.42% 2.16% 2.10% 1.72% 1.65% 1.49% 1.48% 1.26% 1.25% 1.06 Cagual Mark Provide Resultion TM-Subbles 10.00 Table below. Substituted 10.00 Table below. Substit	0.41% 4.58%	-0.42% -4.61%	-0.0° -0.03 42.0 100.0
Lupin Ltd Bharti Airtel Ltd Torrent Pharmaceuticals Ltd Trent Ltd TREPS, Cash, Cash Equivalents & Total Net Assets Industry Allocation of Eco 20% 17.73% 15% 12.11% 5% 5.64% 5.28% 4.88% 3.50% 3.13% 2.58% 0 organical Special Special Complete of Bulletin (Complete Organical Complete Organical Com	Telecom - Services Pharmaceuticals & Biotechnology Retailing & Net Current Asset puity Holding (% of Net Asset) 42.50% 2.42% 2.16% 2.10% 1.72% 1.65% 1.49% 1.48% 1.26% 1.25% 1.06 Cagual Mark Provide Resultion TM-Subbles 10.00 Table below. Substituted 10.00 Table below. Substit	0.41% 4.58% S)	-0.42% -4.61%	-0.0° -0.03 42.0 100.0
Lupin Ltd Bharti Airtel Ltd Torrent Pharmaceuticals Ltd Trent Ltd TREPS, Cash, Cash Equivalents & Total Net Assets Industry Allocation of Eco 20% 17.73% 15% 12.11% 5% 5.64% 5.28% 4.88% 3.50% 3.13% 2.58* 0 Warket Capitalisation (%	Telecom - Services Pharmaceuticals & Biotechnology Retailing & Net Current Asset puity Holding (% of Net Asset) 42.50% 2.42% 2.16% 2.10% 1.72% 1.65% 1.49% 1.48% 1.26% 1.25% 1.06 Cagual Mark Provide Resultion TM-Subbles 10.00 Table below. Substituted 10.00 Table below. Substit	0.41% 4.58%	-0.42% -4.61%	-0.0° -0.03 42.0 100.0
Lupin Ltd Bharti Airtel Ltd Torrent Pharmaceuticals Ltd Trent Ltd TREPS, Cash, Cash Equivalents & Total Net Assets Industry Allocation of Eco 20% 17.73% 15% 12.11% 5% 5.64% 5.28% 4.88% 3.50% 3.13% 2.58% 0 Market Capitalisation (% 14.75%	Telecom - Services Pharmaceuticals & Biotechnology Retailing & Net Current Asset Juity Holding (% of Net Asset 42.50% 2.42% 2.16% 2.10% 1.72% 1.55% 1.49% 1.48% 1.26% 1.25% 1.06 Craginal Mark Phare Of Net Biotechton (Diffinite obtion) and control of allocation) 5.32%	0.41% 4.58% % 1.06% 0.94% 0.59 delication vehicles of control vehicles of ve	-0.42% -4.61% -0.54%0.49% 0.42%	-0.0° -0.03 42.0 100.0
Lupin Ltd Bharti Airtel Ltd Torrent Pharmaceuticals Ltd Trent Ltd TREPS, Cash, Cash Equivalents & Total Net Assets Industry Allocation of Eco 20% 17.73% 15% 12.11% 5% 5.64% 5.28% 4.88% 3.50% 3.13% 2.58* 0 Warket Capitalisation (%	Telecom - Services Pharmaceuticals & Biotechnology Retailing & Net Current Asset Juity Holding (% of Net Asset 42.50% 2.42% 2.16% 2.10% 1.72% 1.55% 1.49% 1.48% 1.26% 1.25% 1.06 Craginal Mark Phare Of Net Biotechton (Diffinite obtion) and control of allocation) 5.32%	0.41% 4.58%	-0.42% -4.61% -0.54%0.49% 0.42%	-0.0° -0.03 42.0 100.0
Lupin Ltd Bharti Airtel Ltd Torrent Pharmaceuticals Ltd Trent Ltd TREPS, Cash, Cash Equivalents & Total Net Assets Industry Allocation of Eco 20% 17.73% 15% 12.11% 5% 5.64% 5.28% 4.88% 3.50% 3.13% 2.58% 0 Market Capitalisation (% 14.75%	Telecom - Services Pharmaceuticals & Biotechnology Retailing & Net Current Asset Juity Holding (% of Net Asset 42.50% 2.42% 2.16% 2.10% 1.72% 1.55% 1.49% 1.48% 1.26% 1.25% 1.06 Craginal Mark Phare Of Net Biotechton (Diffinite obtion) and control of allocation) 5.32%	0.41% 4.58% % 1.06% 0.94% 0.59 delication vehicles of control vehicles of ve	-0.42% -4.61% -0.54%0.49% 0.42%	-0.0° -0.03 42.0 100.0

Portfolio as on October 31, 2024

Issuer	Industry	% to Ne 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		100.009

Industry Allocation of Equity Holding (% of Net Assets)

20% 19.20%

15% 13.86%

10% 11.29% 10.03% 5.85% 5.21% 3.90% 3.81% 3.48% 3.42% 2.75% 2.24%

0
PEaprisabblaikahs & BRaeshmulkByodpotos & DelEhskolokier & Pethackidnissasi-ScoWyamentechile-S-obacco Pr@ducthifecempruhuential Products

Market Capitalisation (% of allocation)

 21.76%
 42.06%
 35.50%

 Large Cap
 Mid Cap
 Small Cap
 Grand Total: 99.32%

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 Tot	al	80.98%	-47.91%	Net Assets 33.07%
Religare Enterprises Ltd	Finance	10.17%		10.17%
Swan Energy Ltd	Diversified Realty	3.37% 2.43%		3.37% 2.43%
Marathon Nextgen Realty Ltd Wockhardt Ltd	Pharmaceuticals & Biotechnology	2.43% 1.80%		2.43% 1.80%
Inox Wind Ltd	Electrical Equipment	0.95%		0.95%
Bosch Ltd	Auto Components	2.41%	-1.64%	0.95%
Hitachi Energy India Ltd	Electrical Equipment	0.64%	-1.04%	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%	0.0070	0.56%
Suzion 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%
Aianta 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 Cummins India Ltd	Realty Industrial Products	0.34% 0.70%	-0.37%	0.34% 0.33%
Colgate Palmolive (India) Ltd	Personal Products	0.70%	-0.12%	0.33%
Solar Industries India Ltd	Chemicals & Petrochemicals	0.32%	-0.12/0	0.32%
Godrej Industries Ltd	Diversified	0.30%		0.32%
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 Diversified Metals	1.32% 1.58%	-1.32% -1.58%	0.00%
Vedanta Ltd	Petroleum Products			0.00%
Bharat Petroleum Corporation Ltd Bharti Airtel Ltd		1.00% 2.40%	-1.01% -2.41%	-0.01%
Divi's Laboratories Ltd	Telecom - Services Pharmaceuticals & Biotechnology	1.76%	-2.41% -1.77%	-0.01% -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		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%
Bebl thstruments	Retailing	4.23%	-4.26%	-0.03% 5.88%
שבטג ווופנועווופוונס	=			5.88%
7 299/ Covernment of India (MD 20/00/0007)	Coversion			5.88%
7.38% Government of India (MD 20/06/2027) TREPS, Cash, Cash Equivalents and N	Sovereign			61.05%
	TOL OUT OIL ASSEL			
Total Net Assets				100.00%

ndian Equity and Equity Related Total sodawari Power And Ispat Ltd. aregama India Limited ngineers India Limited par Industries Limited B Chemicals & Pharmaceuticals Limited raj Industries Limited were Pharmaceuticals Limited ware Raja Energy & Mobility Ltd 60 One WAM Limited inolex Cables Limited word in the Cables Limited SE Limited SE Limited SE Limited SE Limited ware Raja Energy & Chemicals Limited sinclex Cables Limited SE Limited SE Limited altional Aluminium Company Limited altional Aluminium Company Limited astrol India Limited Clex Services Limited CBL Limited colorey Phillips India Limited	Industrial Products Entertainment Construction Electrical Equipment Pharmaceuticals & Biotechnology Industrial Manufacturing Pharmaceuticals & Biotechnology Auto Components Capital Markets Industrial Products Capital Markets Industrial Products Fertilizers & Agrochemicals IT - Software Non - Ferrous Metals Petroleum Products	Asset 42.83 1.16 1.14 1.13 1.12 1.12 1.11 1.10 1.10 1.09 1.09
aregama India Limited ngineers India Limited par Industries Limited B Chemicals & Pharmaceuticals Limited raj Industries Limited uven Pharmaceuticals Limited mara Raja Energy & Mobility Ltd 60 One WAM Limited inolex Cables Limited olitali Oswal Financial Services Limited SB Limited iujarat State Fertilizers & Chemicals Limited ensar Technologies Limited attional Aluminium Company Limited satton India Limited Clerx Services Limited CBL Limited olitary Phillips India Limited	Entertainment Construction Electrical Equipment Pharmaceuticals & Biotechnology Industrial Manufacturing Pharmaceuticals & Biotechnology Auto Components Capital Markets Industrial Products Capital Markets Industrial Products Fetilizers & Agrochemicals IT - Software Non - Ferrous Metals Petroleure Products	1.14 1.13 1.12 1.12 1.11 1.10 1.10 1.09 1.09
aregama India Limited ngineers India Limited par Industries Limited B Chemicals & Pharmaceuticals Limited raj Industries Limited uven Pharmaceuticals Limited mara Raja Energy & Mobility Ltd 60 One WAM Limited inolex Cables Limited olitali Oswal Financial Services Limited SB Limited iujarat State Fertilizers & Chemicals Limited ensar Technologies Limited attional Aluminium Company Limited satton India Limited Clerx Services Limited CBL Limited olitary Phillips India Limited	Entertainment Construction Electrical Equipment Pharmaceuticals & Biotechnology Industrial Manufacturing Pharmaceuticals & Biotechnology Auto Components Capital Markets Industrial Products Capital Markets Industrial Products Fetilizers & Agrochemicals IT - Software Non - Ferrous Metals Petroleure Products	1.14 1.13 1.12 1.12 1.11 1.10 1.10 1.09 1.09
ngineers India Limited par Industries Limited B Chemicals & Pharmaceuticals Limited raj Industries Limited uven Pharmaceuticals Limited ware Raja Energy & Mobility Ltd 80 One WAM Limited inolex Cables Limited biolial Oswal Financial Services Limited SE Limited SE Limited sujarat State Fertilizers & Chemicals Limited ensar Technologies Limited attional Aluminium Company Limited astrol India Limited Clerx Services Limited CRL Limited coller United Colortey Phillips India Limited	Electrical Equipment Pharmaceuticals & Biotechnology Industrial Manufacturing Pharmaceuticals & Biotechnology Auto Components Capital Markets Industrial Products Capital Markets Industrial Products Fertilizers & Agrochemicals IT - Software Non - Ferrous Metals Petroleum Products	1.12 1.12 1.11 1.11 1.10 1.10 1.09 1.09
B Chemicals & Pharmaceuticals Limited raj Industries Limited uven Pharmaceuticals Limited mara Raja Energy & Mobility Ltd 60 One WAM Limited inolex Cables Limited oliola Oswal Financial Services Limited SB Limited space of the Cables Limited ensar Technologies Limited altional Aluminium Company Limited altional Aluminium Company Limited Clerx Services Limited CBL Limited codfery Phillips India Limited	Pharmaceuticals & Biotechnology Industrial Manufacturing Pharmaceuticals & Biotechnology Auto Components Capital Markets Industrial Products Capital Markets Industrial Products Fertilizers & Agrochemicals IT - Software Non - Ferrous Metals Petroleum Products	1.12 1.11 1.11 1.10 1.10 1.09 1.09
raj Industries Limited mara Raja Energy & Mobility Ltd 60 One WAM Limited inolex Cables Limited solution inclex Cables Limited lottlail Oswal Financial Services Limited SB Limited uijarat State Fertilizers & Chemicals Limited ensar Technologies Limited attonal Aluminium Company Limited attonal Aluminium Company Limited Clerx Services Limited Clerx Services Limited Colex Cervices Limited Colex Cervices Limited Colex Imited Colex Imited	Industrial Manufacturing Pharmaceuticals & Biotechnology Auto Components Capital Markets Industrial Products Capital Markets Industrial Products Fertilizers & Agrochemicals IT - Software Non - Ferrous Metals Petroleum Products	1.11 1.11 1.10 1.10 1.09 1.09
uven Pharmaceuticals Limited mara Raja Energy & Mobility Ltd 50 One WAM Limited inclex Cables Limited lotilal Oswal Financial Services Limited SB Limited iujurat State Fertilizers & Chemicals Limited ensar Technologies Limited attional Aluminium Company Limited satton India Limited Clerx Services Limited CBL Limited codfrey Phillips India Limited	Pharmaceuticals & Biotechnology Auto Components Capital Markets Industrial Products Capital Markets Industrial Products Capital Markets Industrial Products Fertilizers & Agrochemicals IT - Software Non - Ferrous Metals Petroleum Products	1.11 1.10 1.10 1.09 1.09 1.08
mara Raja Energy & Mobility Ltd 60 One WAM Limited inolex Cables Limited lotilal Oswal Financial Services Limited SS Limited sujarat State Fertilizers & Chemicals Limited ensar Technologies Limited attional Aluminium Company Limited astrol India Limited Clerx Services Limited CBL Limited coffery Phillips India Limited	Auto Components Capital Markets Industrial Products Capital Markets Industrial Products Fertilizers & Agrochemicals IT - Software Non - Ferrous Metals Petroleum Products	1.10 1.10 1.09 1.09 1.08
60 One WAM Limited inolex Cables Limited lottlal Oswal Financial Services Limited SB Limited SB Limited SB Limited Update Fertilizers & Chemicals Limited ensar Technologies Limited ational Aluminium Company Limited astrol India Limited Clerx Services Limited CBL Limited COBL Limited	Capital Markets Industrial Products Capital Markets Industrial Products Fertilizers & Agrochemicals IT - Software Non - Ferrous Metals Petroleum Products	1.10 1.09 1.09 1.08
inolex Cables Limited SB Limited SB Limited SB Limited uparat State Fertilizers & Chemicals Limited ensar Technologies Limited attional Aluminium Company Limited attional Aluminium Company Limited Clerx Services Limited CBL Limited CBL Limited Coffery Phillips India Limited	Industrial Products Capital Markets Industrial Products Fertilizers & Agrochemicals IT - Software Non - Ferrous Metals Petroleum Products	1.09 1.09 1.08
totilal Oswal Financial Services Limited SB Limited SB Limited SB Limited Lipiarat State Fertilizers & Chemicals Limited ensar Technologies Limited alational Aluminium Company Limited astrol India Limited Clerx Services Limited CBL Limited odfrey Phillips India Limited	Capital Markets Industrial Products Fertilizers & Agrochemicals IT - Software Non - Ferrous Metals Petroleum Products	1.09 1.08
SB Limited iujurant State Fertilizers & Chemicals Limited ensar Technologies Limited attional Aluminium Company Limited astrol India Limited Clerx Services Limited CBL Limited CBL Limited Codfrey Phillips India Limited	Industrial Products Fertilizers & Agrochemicals IT - Software Non - Ferrous Metals Petroleum Products	1.08
ensar Technologies Limited astrol India Limited astrol India Limited Clerx Services Limited CBL Limited odfrey Phillips India Limited	Fertilizers & Agrochemicals IT - Software Non - Ferrous Metals Petroleum Products	
ensar Technologies Limited astrol India Limited astrol India Limited Clerx Services Limited CBL Limited odfrey Phillips India Limited	IT - Software Non - Ferrous Metals Petroleum Products	1.08
lational Aluminium Company Limited astrol India Limited Clerx Services Limited CBL Limited coffrey Phillips India Limited	Petroleum Products	1.08
Clerx Services Limited CBL Limited odfrey Phillips India Limited		1.07
CBL Limited odfrey Phillips India Limited		1.06
odfrey Phillips India Limited	Commercial Services & Supplies	1.05
	Chemicals & Petrochemicals	1.02
	Cigarettes & Tobacco Products	0.66
mami Limited	Personal Products	0.61
janta Pharma Limited	Pharmaceuticals & Biotechnology	0.58
oromandel International Limited	Fertilizers & Agrochemicals	0.58
orrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.58
laxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology Beverages	0.57
nited Spirits Limited ero MotoCorp Limited	Automobiles	0.57
ero MotoCorp Limited VS Motor Company Limited	Automobiles	0.57 0.57
harat Petroleum Corporation Limited	Petroleum Products	0.57
lahindra & Mahindra Limited	Automobiles	0.57
un Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.57
edanta Limited	Diversified Metals	0.56
I Industries Limited	Fertilizers & Agrochemicals	0.56
harat Electronics Limited	Aerospace & Defense	0.56
industan Zinc Limited	Non - Ferrous Metals	0.56
MDC Limited	Minerals & Mining	0.56
tul Limited	Chemicals & Petrochemicals	0.56
chaeffler India Limited	Auto Components	0.56
alkrishna Industries Limited	Auto Components	0.56
iemens Limited	Electrical Equipment Food Products	0.56
ritannia Industries Limited	Food Products Finance	0.56
hriram Finance Limited	Auto Components	0.56
amvardhana Motherson International Limited oltas Limited	Consumer Durables	0.56
rent Limited	Retailing	0.55 0.55
Iphasis Limited	IT - Software	0.54
osch Limited	Auto Components	0.50
atnamani Metals & Tubes Limited	Industrial Products	0.29
rindwell Norton Limited	Industrial Products	0.25
rummins India Limited	Industrial Products	0.24
ymphony Limited	Consumer Durables	0.18
ricol Limited	Auto Components	0.18
udarshan Chemical Industries Limited	Chemicals & Petrochemicals	0.18
rchid Pharma Limited	Pharmaceuticals & Biotechnology	0.18
FL Securities Limited	Capital Markets	0.18
rvind Limited	Textiles & Apparels	0.18
T Foods Limited	Agricultural Food & other Products Auto Components	0.18
harda Motor Industries Ltd.	Other Utilities	0.18
A Tech Wabag Limited en Technologies Limited	Aerospace & Defense	0.18 0.18
iox Green Energy Services Limited	Other Utilities	0.18
larksans Pharma Limited	Pharmaceuticals & Biotechnology	0.10
homas Cook (India) Limited	Leisure Services	0.18
uravankara Limited	Realty	0.18
shoka Buildcon Limited	Construction	0.18
ravita India Limited	Minerals & Mining	0.18
pigral Limited	Chemicals & Petrochemicals	0.18
hanuka Agritech Limited	Fertilizers & Agrochemicals	0.18
rvind Fashions Limited	Retailing	0.17
stra Microwave Products Limited	Aerospace & Defense	0.17
/elspun Enterprises Limited	Construction	0.17
trides Pharma Science Limited	Pharmaceuticals & Biotechnology Power	0.17
ava Limited	Power Construction	0.17
D Cementation India Limited harat Bijlee Limited	Construction Electrical Equipment	0.17
eritage Foods Limited	Food Products	0.17 0.17
hansali Engineering Polymers Limited	Chemicals & Petrochemicals	0.17
hilpa Medicare Limited	Pharmaceuticals & Biotechnology	0.17
dia Glycols Limited	Chemicals & Petrochemicals	0.17
delweiss Financial Services Limited	Finance	0.17
esoram Industries Limited	Cement & Cement Products	0.17
ux Industries Limited	Textiles & Apparels	0.17
euland Laboratories Limited	Pharmaceuticals & Biotechnology	0.17
reenply Industries Limited	Consumer Durables	0.17
esuvius India Limited	Industrial Products	0.17
lectrosteel Castings Limited	Industrial Products	0.16
-Mart Retail Limited	Retailing	0.16
El Industries Limited	Industrial Products	0.04
ohnson Controls - Hitachi Air Conditioning India Limited	Consumer Durables	0.01
averi Seed Company Limited	Agricultural Food & other Products	0.00
abriel India Limited	Auto Components	0.00
REPS, Cash, Cash Equivalents and Net Cu	urrent Asset	57.1
-,, =quiraionio and Not of	: : : : : : : : : : : : : : : : :	07.11

8.96% 8.63% 25.24%

Industry Allocation of Equity Holding (% of Net Assets) 6% 5.39% 5% 4.46% 4% 3.64% 3% 2% 2.40% 2.37% 2.20% 1.85% 1.71% 1.65% 1.83% 1.82% 1.82% 1.14% 1.11% 1.05% 0.02% 0.91% 0.88% 0.74% 0.73% 0.73% 0.73% 0.73% 0.75%



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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)

20%														
15%	16.08%													
10%		10.00%	9.95%	7.96%	7.92%	7.64%	7.59%	7.21%	7.400/					
5%								7.21/0	7.10%	6.57%	4.50%	4.41%		
0				Edinarthi o 9.1									1.08%	0.84%

Market Capitalisation (% of allocation)

11.08%	24.17%		63.60%
Large Cap	Mid Cap	Small Cap	Grand Total: 98.85%

ssuer	Industry	% to Ne
ndian Equity and Equity Related Total		99.78%
Motilal Oswal Financial Services Ltd	Capital Markets	7.769
Godfrey Phillips India Ltd	Cigarettes & Tobacco Products	4.509
Nippon Life India Asset Management Ltd	Capital Markets	3.909
Solar Industries India Ltd	Chemicals & Petrochemicals	3.899
Persistent Systems Ltd	IT - Software	3.519
National Aluminium Company Ltd Voltas I td	Non - Ferrous Metals Consumer Durables	3.399 3.139
Gillette India Ltd	Personal Products	3.059
360 One WAM Ltd	Capital Markets	3.009
Suven Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	2.909
GlaxoSmithKline Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	2.899
Caplin Point Laboratories Ltd	Pharmaceuticals & Biotechnology	2.839
Apar Industries Ltd	Electrical Equipment	2.709
Oracle Financial Services Software Ltd	IT - Software	2.639
Sumitomo Chemical India Ltd	Fertilizers & Agrochemicals	2.639
Century Plyboards (India) Ltd	Consumer Durables Healthcare Services	2.529 2.529
Metropolis Healthcare Ltd Affle (India) Ltd	IT - Services	2.50%
Ajanta Pharma Ltd	Pharmaceuticals & Biotechnology	2.50%
Dr. Lal Path Labs Ltd	Healthcare Services	2.489
eClerx Services Ltd	Commercial Services & Supplies	2.479
Godawari Power And Ispat Ltd.	Industrial Products	2.459
Muthoot Finance Ltd	Finance	2.409
Coromandel International Ltd	Fertilizers & Agrochemicals	2.369
Sun TV Network Ltd	Entertainment	2.35%
Emami Ltd	Personal Products	2.339
Indian Energy Exchange Ltd Saregama India Ltd	Capital Markets	2.309
Praj Industries Ltd	Entertainment Industrial Manufacturing	2.239
Central Depository Services (India) Ltd	Capital Markets	2.079
Cummins India Ltd	Industrial Products	1.989
Amara Raja Energy & Mobility Ltd	Auto Components	1.929
Mahanagar Gas Ltd	Gas	1.929
Hindustan Zinc Ltd	Non - Ferrous Metals	1.899
Swan Energy Ltd	Diversified	1.879
PCBL Ltd	Chemicals & Petrochemicals	1.839
TREPS, Cash, Cash Equivalents & Net Current Asset		0.22%
Total Net Assets		100.00%
Industry Allocation of Equity Holding (%	of Net Assets)	
20%		
19.03%		
10% 11.12%		
5% 6.14% 5.72% 5.65% 5.38% 5.28% 5.00% 4.99% 4.58%	4.50% 4.43%	
0	2.70% 2.50% 2.47% 2.40% 2.18% 1.92	^{2%} 1.92% 1.87%
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Market Capitalisation (% of allocation)		

54.85%

Grand Total: 99.78%

1.89%

Large Cap

43.04%

Mid Cap

Small Cap

Portfolio as on October 31, 2024

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

0.69%

99.31%

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

Potential Risk Class

Relatively High (Class C) Credit Risk Relatively Low Moderate (Class B) (Class A) 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 Benchmark Risk-o-meter

RISK-O-METER

Investors understand that their principal will be at low risk

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

Last 1 year Since Inception	39.04% 32.55%	36.33% 27.86%	28.3 9% 904 13,633 19.62% 14,530	13,852	12,839 12,681	
Last 1 year	41.05%	36.33%	28.39%,105	13,633	12,839	
Since Inception	34.47%	27.86%	19.62% 14,810	13,852	12,681	

Last 1 year Since Inception	13.89% 6.52%	36.33% 17.31%	28.39% 13.95%	11,389 11,890	13,633 15,485	12,839 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	

Since Inception	8.53%	13.25% 12.09%	16.06% 14.69%	10,520 10,720	10,668 11,021	10,810 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 Since Inception	22.60% 22.29%	36.33% 24.21%	28.39% 18.19%	12,260 14,540	13,633 14,967	12,839 13,647
ast 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 (·)	Bend	chmark (·)	Additional Benchmark (·)
		Re	gular Plan - Gro	wth 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 - Grow	th 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 Since Inception	1,20,000 1,50,000	1,32,299 1,74,577	19.49% 1,31,927 24.99% 1,72,108	18.88% 22.45%	1,29,340 1,66,968	14.70% 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 Since Inception	1,20,000 3,20,000	1,20,611 3,68,658	0.94% 1,31,927 10.60% 4,35,101	18.88% 1,29,340 23.82% 4,07,211	14.70% 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%

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

Samco Active · Long-term capital Appreciation; Niftv 500 TRI Momentum Fund (An · An actively managed thematic Open-ended equity equity scheme that invests scheme following in stocks exhibiting momentum momentum theme) characteristics **RISK-O-METER** RISK-O-METER *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 (An open-ended growth; · Investment in Indian & foreign dynamic equity scheme 49Wd9rat investing across large equity instruments across market cap, mid cap, small cap capitalization. stocks) RISK-O-METER RISK-O-METER *Investors should consult their financial advisers if in doubt about whether the Investors understand that their Benchmark riskometer(NIFTY principal will be at very high risk product is suitable for them. 500 TRI Index) is at very high risk Samco Dynamic Asset · Capital Appreciation & Income NIFTY50 Hybrid Allocation Fund (An Generation over medium to long Composite Debt term: open-ended dynamic High High 50: 50 Index Investment in a dvnamically asset allocation fund) managed portfolio of equity & equity related instruments and RISK-O-METER **RISK-O-METER** debt & money market securities *Investors should consult their financial Investors understand that their Benchmark riskometer(NIFTY50 principal will be at very high risk Hybrid Composite Debt 50:50 advisers if in doubt about whether the Index is at high risk product is suitable for them. · Long-term capital Appreciation; Samco Special Nifty 500 TRI Opportunities Fund (An · An actively managed thematic open-ended equity High equity scheme that invests in scheme following special stocks based on special situations situations theme) theme **RISK-O-METER RISK-O-METER** *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 Samco ELSS Tax Saver · Long-term capital Appreciation; Nifty 500 TRI · Invests predominantly in equity Fund (An Open-ended High and equity related instruments **Equity Linked Saving** LOW-IO: 49Wd9rate 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) RISK-O-METER **RISK-O-METER** *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 · Regular income with high levels of Samco Overnight Fund CRISIL Overnight safety and liquidity over short term; (An open-ended debt Fund Al Index High High · Investment in fixed income scheme investing in Low to rat overnight securities. A instruments with overnight maturity relatively low interest

RISK-O-METER

Investors understand that their

principal will be at a low risk

rate risk and relatively

low credit risk)

*Investors should consult their financial

advisers if in doubt about whether the

product is suitable for them.

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RISK-O-METER

Benchmark risk-o-meter(CRISIL

Liquid Overnight Index) is at low risk