Cockhardt Ltd Cockhardt Lt	Issuer	Industry	% of equity exposure	% to Derivatives	% to net
	Indian Equity and Equity Related	Total			Net Asset 57.98%
Discreption Section	Wockhardt Ltd				9.42%
ps Music Lid work Finance Coporation Ltd simrhor Nextgen Realty Ltd Realty					
Finance 2.54% 2.					
Barathon Nesdagen Realty Ltd Realty 2.10% 2.10					2.54%
Bereinges 1,90%					2.10%
A Fech Wabag Ltd marmarchana Micheson International Ltd hirram Finance Ltd Finance Forest Ltd Forest Ltd Finance Forest Ltd Finance Forest Ltd Finance Forest Ltd Forest Ltd Finance Forest Ltd Finance Forest Ltd Finance Forest Ltd Forest Ltd Finance Forest Ltd Forest Ltd Forest Ltd Forest Ltd Forest Ltd Finance Forest Ltd Forest	Varun Beverages Ltd	Beverages			1.90%
amwardhana Motherson International Lid Primarier Finance Lid Prover Lid Primare Parinance 1.29% 1.29% 1.29% Pharmacoulcals & Biotechnology 1.28% 1.09% Pharmacoulcals & Biotechnology 1.03% 1.09% Pharmacoulcals & Biotechnology 1.05% 1.05% Pha	Newgen Software Technologies Ltd				1.65%
hintern Finance Ltd Finance France Forest 1 29% Finance Financ					
ornent Power Ltd genar Parma Ltd EC					
Pharmaceuticals & Bitechnology					
1.18% 1.18% 1.18% 1.18% 1.18% 1.18% 1.18% 1.18% 1.18% 1.18% 1.06					
industrial Products trevelbe Technologies India Ltd ramal Plamma Ltd verber Technologies India Ltd ramal Plamma Ltd verber Technologies India Ltd Pharmacouticals & Biotechnology 1,05% 1,	REC Ltd				1.18%
Paramacuticals & Biotechnology	Kirloskar Pneumatic Company Ltd	Industrial Products			1.06%
Auto Components	Netweb Technologies India Ltd				
mara Raja Energy & Mobility Ltd undram Finance Ltd Finance 0, 95%					
undaram Finance Ltd mandr Finance Ltd mand Specially Chemicals & Petrochemicals & Petrochemicals (1948) (19					
Imadir Specially Chemical Ltd Pharmaceuticals & Biotechnology 0.94% 0.94% 0.94% 0.92% 0.					
Pharmaceuticals & Biotechnology					
Sholdings Ltd					0.92%
anco Gold Ltd ali Vikas Nigam Ltd Construction Consumer Durables 0,79% 0,77% 0,7	TVS Holdings Ltd	Finance			0.92%
avells india Ltd	Senco Gold Ltd		0.79%		0.79%
industinal Aeronautius Ltd Beverages	Rail Vikas Nigam Ltd				0.77%
Beverages					
Agricultural, Commercial & Construction Vehicles 0.59% 0					
eichno Electric & Engineering Company Luf Vigus Lifesciences Luf Value V					
Pharmaceuticals & Biotechnology 0.56% 0.56% 0.56% 0.56% 0.56% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.52% 0.	echno Electric & Engineering Company Ltd				
harat Petroleum Corporation Ltd Aerospace & Defense					0.56%
odrej Industries Ltd Diversified 0.52% 0.52% dani Power Ltd Power 0.50% 0.50% uvama Wealth Management Ltd Capital Markets 0.50% 0.50% uven Pharmaceuticals Ltd Flectrical Equipment 0.49% 0.49% uven Pharmaceuticals Ltd Non-Ferrous Metals 0.42% 0.42% ero MotoCop Ltd Automobiles 0.40% 0.40% wower Grid Corporation of India Ltd Power 0.38% 0.38% 0.5 Infra Engineering Ltd Construction 0.15% 0.29% 0.6 Edge (India) Ltd Industrial Manufacturing 0.20% 0.29% 0.6 Edge (India) Ltd Retailing 0.30% 0.29% 0.15% viol Edge Valencie (India) Ltd Personal Products 0.01% 0.01% uter Globe Aviation Ltd Lubration Markets 1.36% 1.135% 0.01% uter Globe Aviation Ltd Capital Markets 1.36% 1.135% 0.01% uter Globe Aviation Ltd Automobiles 1.23% 1.23% 1.23% 0.00%	Sharat Petroleum Corporation Ltd				0.54%
Power December D	Bharat Electronics Ltd		0.52%		0.52%
uvama Wealth Management Ltd	Godrej Industries Ltd				
oltamp Transformers Ltd Electrical Equipment 0.49% 0.48% uven Pharmaceuticals Ltd Pharmaceuticals & Biotechnology 0.46% 0.46% industral Zinc Ltd Non - Ferrous Metals 0.42% 0.42% ero MotoCorp Ltd Automobiles 0.42% 0.42% over Grid Corporation of India Ltd Power 0.38% 0.38% July Bridger Palmoling Ltd Construction 0.15% 0.20% G. Infra Engineering Ltd Retailing 0.30% -0.29% 0.01% Jogate Palmoling (India) Ltd Personal Products 0.01% 0.01% 0.01% Jogate Palmoling Exchange of India Ltd Personal Products 0.01% 0.01% 0.01% July Commodity Exchange of India Ltd Plantaceuticals & Biotechnology 0.98% -0.88% 0.01% July Commodity Exchange of India Ltd Automobiles 1.23% -1.23% 0.00% July Commodity Exchange of India Ltd Automobiles 1.50% -1.50% 0.00% July Commodity Exchange of India Ltd Industrial Pharmaceuticals & Biotechnology 1.98% <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
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ero MotiCorp Ltd					
ower Grid Corporation of India Ltd					
Industrial Manufacturing					0.38%
G. Infra Éngineering Ltd for Edge (India) Ltd	Jupiter Wagons Ltd	Industrial Manufacturing			0.20%
olgate Palmolive (India) Ltd Personal Products 0.01% 0.01% terGlobe Aviation Ltd Transport Services 0.01% 0.01% util Commodity Exchange of India Ltd Capital Markets 1.38% -1.35% 0.01% util Commodity Exchange of India Ltd Pharmaceuticals & Biotechnology 0.88% -0.08% 0.01% almindra & Mahindra Ltd Automobiles 1.23% -1.23% 1.09% 0.00% lemmark Pharmaceuticals Ltd Pharmaceuticals & Biotechnology 1.09% -1.09% 0.00% class Ltd Consumer Durables 1.50% -1.50% 0.00% olas Ltd Automobiles 1.50% -1.50% 0.00% WS Motor Company Ltd Automobiles 0.001% 0.001% VS Motor Company Ltd Automobiles 0.001% 0.001% Vs Motor Company Ltd Automobiles 0.001% 0.001% Vs Motor Company Ltd Automobiles 0.001% 0.001% vice Technologies (India) Ltd Discount Company Ltd 0.001% 0.001% India Ltd	H.G. Infra Engineering Ltd				0.15%
Transport Services	nfo Edge (India) Ltd			-0.29%	0.01%
Lulti Commodity Exchange of India Ltd	Colgate Palmolive (India) Ltd				
ivit's Laboratories Ltd					
Automobiles					
Ilenmark Pharmaceuticals Ltd					
oltas Ltd Consumer Durables 0,94% -0.94% 0.00% 1.00% 1.00% 1.50% -1.50% 0.00% 0.00% 0.001% 0					
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edanta Ltd	Cummins India Ltd				0.001%
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### Parmaceuticals Ltd					
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REPS, Cash, Cash Equivalents & Net Current Asset 100.009 Industry Allocation of Equity Holding (% of Net Assets) 100.009 17.73% 5% 12.11% 0% 5.64% 5.84% 3.55% 3.13% 3.55% 3.15%					
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17.73% 5% 12.11% 0% 5.64% 5.64% 5.64% 5.64% 5.65% 5.64% 5.65% 6.65%	Total Net Assets				100.009
17.73% 5% 12.11% 0% 5.64% 5.64% 5.64% 5.64% 5.65% 5.64% 5.65% 6.65%	Industry Allocation of Equ	ity Holding (% of Net Assets	s)		
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12.11% 0% 5.64% 5.28% 4.88% 3.50% 3.13% 2.58% 2.50% 2.42% 2.16% 2.10% 1.72% 1.65% 9%, 48% 1.26% 1.25% 96% 1.06% 0.94% 0.59% 0.01%					
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3.50% 3.13% 2.58% 2.50% 2.42% 2.16% 2.10% 1.72% 1.65% 9% 4.8% 1.26% 1.25% 06% 1.06% 0.94% 0.54% 0.49% 4.2% 2.00% 0.01% 0.00 0.54% 0.49% 4.2% 2.00% 0.01% 0.00 0.00 0.00 0.00 0.00 0.00	17.73%				
3.50% 3.13% 2.58% 2.50% 2.42% 2.16% 2.10% 1.72% 1.65% 9% 4.8% 1.26% 1.25% 06% 1.06% 0.94% 0.54% 0.49% 4.2% 2.00% 0.01% 0.00 0.54% 0.49% 4.2% 2.00% 0.01% 0.00 0.00 0.00 0.00 0.00 0.00	17.73% 15%				
3.50% 3.13% 2.58% 2.50% 2.42% 2.16% 2.10% 1.72% 1.65% 9% 4.8% 1.26% 1.25% 06% 1.06% 0.94% 0.54% 0.49% 4.2% 2.00% 0.01% 0.00 0.54% 0.49% 4.2% 2.00% 0.01% 0.00 0.00 0.00 0.00 0.00 0.00	17.73% 15% 12.11%				
ggggyll Giftgjåveer Divebiskata licgripao Endmitsi Genetagen _{anne} Eow Breathjid TM8 Other Officialmito Saggin Belefisige anne. a Reticleum, Gregolis Belefisige and Adel Santages Serv Constitution Vehicles	17.73% 15% 12.11% 10% 5% 5.84% ^{5.28%} , 4.88%				
ggggyll Giftgjåveer Divebiskata licgripao Endmitsi Genetagen _{anne} Eow Breathjid TM8 Other Officialmito Saggin Belefisige anne. a Reticleum, Gregolis Belefisige and Adel Santages Serv Constitution Vehicles	17.73% 15% 12.11% 10% 5% 5.64% ^{5.28%} , 4.88%	50% ^{2,42%} 2,16%, 10%, 1,72%, 1,65%, a.v.			
Market Capitalisation (% of allocation)	17.73% 15% 12.11% 10% 5% 5.64% ^{5.28%} , 4.88%	50% ^{2.42%} 2.16% <u>2</u> .10% 1.72% 1.65%(19% _{1.48%} 1.26% 1.25% ₀₆₉	% 1.06% 0.94% 0.59	_% 0.54%0.49% _{0.42%}	0.20% ^{0.01%}
Market Capitalisation (% of allocation)	15% 12.11% 10% 5% 5.64% 5.84% 3.50% 3.13% 2.58% 0				
warner Capitalisation (70 or allocation)	17.73% 15% 12.11% 10% 5% 5.64% 5.84% 3.50% 3.13% 0				
	17.73% 15% 12.11% 10% 5% 5.64% 5.28% 4.88% 3.50% 3.13% 2.58% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ige R _{arines} g ow DR-eal tiffed TM S tiltherr O diretentatio e S <u>ampida Quilensida</u>			

Large Cap

Mid Cap

Small Cap

Grand Total: 57.98%

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 0	Current Asset	0.68%
Total Net Assets		100.00%

Industry Allocation of Equity Holding (% of Net Assets)

20% 19.20%

15% 13.86%

10% 11.29% 10.03%

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

Market Capitalisation (% of allocation)

 21.76%
 42.06%
 35.50%

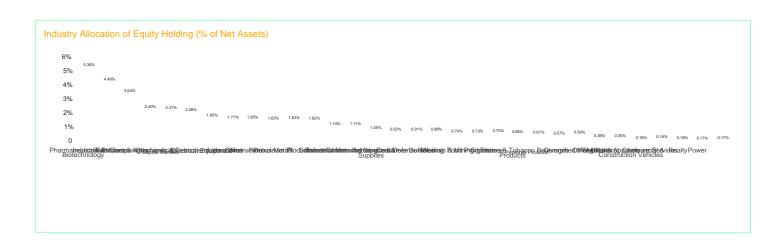
 Large Cap
 Mid Cap
 Small Cap
 Grand Total: 99.32%

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 Total		80.98%	-47.91%	33.07%
Religare Enterprises Ltd	Finance	10.17%		10.17%
Swan Energy Ltd	Diversified	3.37%		3.37% 2.43%
Marathon Nextgen Realty Ltd Wockhardt Ltd	Realty 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%	0.93%
Hitachi Energy India Ltd	Electrical Equipment	0.64%	1.0470	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 Aianta Pharma Ltd	Construction	0.51% 0.45%		0.51% 0.45%
BSE Ltd	Pharmaceuticals & Biotechnology Capital Markets	0.43%		0.43%
Coromandel International Ltd	Fertilizers & Agrochemicals	0.53%	-0.10%	0.43%
Forrent Power Ltd	Power	0.43%	-0.1076	0.43%
/oltas Ltd	Consumer Durables	0.58%	-0.15%	0.43%
Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	0.41%	0.1070	0.41%
Anant Rai 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 Emami Ltd	Oil Personal Products	0.36% 0.34%		0.36% 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% 0.21%	-0.16%	0.21% 0.21%
The Phoenix Mills Ltd Britannia Industries Ltd	Realty Food Products	1.19%	-1.18%	0.21%
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 Bharat Petroleum Corporation Ltd	Diversified Metals Petroleum Products	1.58% 1.00%	-1.58% -1.01%	0.00% -0.01%
Sharti 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%
CICI 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%
Sharat Electronics Ltd	Aerospace & Defense	2.37%	-2.38%	-0.01%
Mahindra & Mahindra Ltd	Automobiles	1.85%	-1.87%	-0.02%
	Retailing	4.23%	-4.26%	-0.03% 5.88%
Debt thstruments				0.00%
Debt thstruments				
7.38% Government of India (MD 20/06/2027)	Sovereign			5.88%
	Sovereign et Current Asset			5.88% 61.05%
Debt thstruments 7.38% Government of India (MD 20/06/2027) TREPS, Cash, Cash Equivalents and Ne Total Net Assets	Sovereign et Current Asset			

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	1.16%
Engineers India Limited	Construction	1.13%
Apar Industries Limited	Electrical Equipment	1.12%
JB Chemicals & Pharmaceuticals Limited Praj Industries Limited	Pharmaceuticals & Biotechnology Industrial Manufacturing	1.12%
Suven Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.11% 1.11%
Amara Raja Energy & Mobility Ltd	Auto Components	1.10%
360 One WAM Limited	Capital Markets	1.10%
Finolex Cables Limited Motilal Oswal Financial Services Limited	Industrial Products Capital Markets	1.09%
KSB Limited	Industrial Products	1.09% 1.08%
Gujarat State Fertilizers & Chemicals Limited	Fertilizers & Agrochemicals	1.08%
Zensar Technologies Limited	IT - Software	1.08%
National Aluminium Company Limited Castrol India Limited	Non - Ferrous Metals	1.07%
eClerx Services Limited	Petroleum Products Commercial Services & Supplies	1.06% 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 Coromandel International Limited	Pharmaceuticals & Biotechnology Fertilizers & Agrochemicals	0.58%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.58% 0.58%
GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.57%
United Spirits Limited	Beverages	0.57%
Hero MotoCorp Limited	Automobiles Automobiles	0.57%
TVS Motor Company Limited Bharat Petroleum Corporation Limited	Petroleum Products	0.57% 0.57%
Mahindra & Mahindra Limited	Automobiles	0.57%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.57%
Vedanta Limited	Diversified Metals	0.56%
PI Industries Limited Bharat Electronics Limited	Fertilizers & Agrochemicals Aerospace & Defense	0.56% 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 Balkrishna Industries Limited	Auto Components Auto Components	0.56%
Siemens Limited	Electrical Equipment	0.56% 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 Trent Limited	Consumer Durables Retailing	0.55% 0.55%
Mphasis Limited	IT - Software	0.55%
Bosch Limited	Auto Components	0.50%
Ratnamani Metals & Tubes Limited	Industrial Products	0.29%
Grindwell Norton Limited	Industrial Products Industrial Products	0.25%
Cummins India Limited Symphony Limited	Consumer Durables	0.24% 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 Arvind Limited	Capital Markets Textiles & Apparels	0.18% 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 Marksans Pharma Limited	Other Utilities Pharmaceuticals & Biotechnology	0.18% 0.18%
Thomas Cook (India) Limited	Leisure Services	0.18%
Puravankara Limited	Realty	0.18%
Ashoka Buildcon Limited	Construction	0.18%
Gravita India Limited Epigral Limited	Minerals & Mining Chemicals & Petrochemicals	0.18% 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 Strides Pharma Science Limited	Construction Pharmaceuticals & Biotechnology	0.17% 0.17%
Nava Limited	Power Power	0.17%
ITD Cementation India Limited	Construction	0.17%
Bharat Bijlee Limited	Electrical Equipment	0.17%
Heritage Foods Limited	Food Products Chemicals & Petrochemicals	0.17%
Bhansali Engineering Polymers Limited Shilpa Medicare Limited	Chemicals & Petrochemicals Pharmaceuticals & Biotechnology	0.17% 0.17%
India Glycols Limited	Chemicals & Petrochemicals	0.17%
Edelweiss Financial Services Limited	Finance	0.17%
Kesoram Industries Limited	Cement & Cement Products	0.17%
Lux Industries Limited	Textiles & Apparels Pharmaceuticals & Biotechnology	0.17% 0.17%
Neuland Laboratories Limited Greenply Industries Limited	Consumer Durables	0.17% 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 Consumer Durables	0.04%
Johnson Controls - Hitachi Air Conditioning India Limited Kaveri Seed Company Limited	Agricultural Food & other Products	0.01% 0.005%
Gabriel India Limited	Auto Components	0.003%
TREPS, Cash, Cash Equivalents and Net C		57.17%
Titel O, Odon, Odon Equivalente and Net O	anone / toole	31.1170
Total Net Assets		100.00%

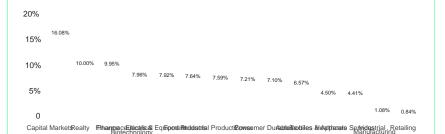
8.96% 8.63% 25.24%



Dortf	منام	20 00	Octo	ber 31	2024
TOIL	UIIU	as on	Octo		, 2024

. Lancard	La divista : / Distant	
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 Industrial Products	2.86%
Kirloskar Pneumatic Company Ltd	Finance	2.77%
Choice International Ltd Aditya Birla Sun Life AMC Ltd	Capital Markets	2.73% 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 Edelweiss Financial Services Ltd	Automobiles Finance	1.96%
	Consumer Durables	1.91% 1.87%
Johnson Controls - Hitachi Air Conditioning India Ltd Arvind Ltd	Textiles & Apparels	1.26%
Jupiter Wagons Ltd	Industrial Manufacturing	1.26%
Aditya Birla Fashion and Retail Ltd	Retailing	0.84%
Lux Industries Ltd	Textiles & Apparels	0.71%
Sobha Ltd	Realty	0.71%
	,	0.12/0
TREPS, Cash, Cash Equivalents and Net Current Ass	et	1.15%
Total Net Assets		100.00%

Industry Allocation of Equity Holding (% of Net Assets)



Market Capitalisation (% of allocation)

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

Issuer	Industry	% to Net
	Industry	Assets
Indian Equity and Equity Related Total	Constant Manufactor	99.78%
Motilal Oswal Financial Services Ltd Godfrey Phillips India Ltd	Capital Markets Cigarettes & Tobacco Products	7.76% 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 Non - Ferrous Metals	3.51%
National Aluminium Company Ltd Voltas Ltd	Consumer Durables	3.39% 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 Caplin Point Laboratories Ltd	Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology	2.89% 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 Affle (India) Ltd	Healthcare Services IT - Services	2.52% 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 Coromandel International Ltd	Finance Fertilizers & Agrochemicals	2.40% 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 Central Depository Services (India) Ltd	Industrial Manufacturing Capital Markets	2.18% 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 PCBL Ltd	Diversified Chemicals & Petrochemicals	1.87% 1.83%
TREPS, Cash, Cash Equivalents & Net Current		0.22%
	Asset	
Total Net Assets	(6)	100.00%
Industry Allocation of Equity Holding	(% of Net Assets)	
20%		
15%		
10% 11.12%		
10% 11.12%		
5% 6.14% 5.72% 5.65% 5.38% 5.28% 5.00% 4.00%		
5.26% 5.00% 4.99%	4.58% 4.50% 4.43%	
0	2.70% 2.50% 2.47% 2.40% 2.18% 1.93	2% 1.92% 1.87%
Pha Gapitalı (Matk distibili elikulluğu) Pistrosbere i Bikschilde i Produktili Militak Seki /kığı işpiine ide	laikiTeberchs PililikitaidaCiaulifanilat Gesices kullinidileh AuttaCampone	nts GasDiversified
Market Capitalisation (% of allocation	1)	
1 200/	E4 959/	
1.89% 43.04%	54.85%	
Large Cap Mid Cap Small	Cap Grand Total: 99.78%	

Portfolio as on October 31, 2024

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

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

Credit Risk Relatively Low (Class A) Moderate (Class B) Relatively High (Class C)

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

 Moderate Moderate Moderate Moderate I
 Moderate I

 Intight
 Intight

 Intight
 Intight

 Low
 RISK-O-METER

 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

Since Inception	32.55%	27.86%	19.62% 14,530	13,852	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	

Last 6 months Since Inception	10.32% 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	

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	

	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%
·					

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 LOW-to-at 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 product is suitable for them. principal will be at very high risk 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 LOW-to-50: 50 Index Investment in a dvnamically asset allocation fund) managed portfolio of equity & equity related instruments and 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 Moderate Moderate 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 and equity related instruments **Equity Linked Saving** LOW-to-49Wd9rat High 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 · Investment in fixed income scheme investing in Lawto Low to rate

overnight securities. A

relatively low interest

rate risk and relatively

low credit risk)

instruments

maturity

with

*Investors should consult their financial

advisers if in doubt about whether the

product is suitable for them.

overnight

RISK-O-METER

Investors understand that their

principal will be at a low risk

Highery

Hidery

Hidlery

High

High

High

Moderately High

High

RISK-O-METER

Benchmark risk-o-meter(CRISIL

Liquid Overnight Index) is at low

risk

Hidery

Hidery