

ACE LANSOWNE INDIA

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Fund NameAIF

Scheme NameACE LANSOWNE INDIA LARGE CAP FUND

Date15/09/2023

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Scrip	Stock Name	Actual Weightage	Model Weightage	Air/y/o Weightage	Win/Model DW/L/W	Win/Air/y/o DW/L/M	No.Qty	No.Rs/c	Cost	Emp	Day Change	Nett Value	Pending Qty	Pending Amount	Purchase Cost	Gross Losses	NIFTY/NON NIFTY	Index Gains / Losses
1	HDFC Bank Ltd.	8.40%	8.00%	14.02%	0.40%	-5.61%	64,640	1,557.516	1,642.9	1,661.75	1.15%	10,74,15,520.00	-3,113.00	-51,72,413.33	10,06,77,845.27	0.10%	NIFTY	0.16%
2	Reliance Industries Ltd.	6.92%	7.00%	9.40%	-0.08%	-2.48%	36,000	2,350.919	2,453.3	2,457.85	0.19%	8,84,82,600.00	399.00	9,80,118.34	8,46,33,082.27	0.01%	NIFTY	0.02%
3	ICICI Bank Ltd.	6.91%	7.00%	7.85%	-0.09%	-0.94%	89,000	786.633	987.7	992.45	0.48%	8,83,28,050.00	1,143.00	11,34,668.34	7,00,10,351.44	0.03%	NIFTY	0.04%
4	ITC Ltd.	5.33%	6.00%	4.47%	-0.67%	0.86%	1,52,000	368.631	449.95	448.35	-0.36%	6,81,49,200.00	19,032.00	85,33,130.00	5,60,31,914.62	-0.02%	NIFTY	-0.02%
5	Infosys Ltd.	5.20%	5.00%	6.30%	0.20%	-0.89%	44,000	1,485.184	1,506.95	1,511.6	0.31%	6,85,10,400.00	-1,726.00	-26,08,458.33	6,53,48,105.11	0.02%	NIFTY	0.02%
6	Hero MotoCorp Ltd.	4.08%	4.00%	0.45%	0.08%	3.63%	17,000	2,782.759	2,998.4	3,064.85	2.22%	5,21,02,450.00	-320.00	-9,80,896.67	4,73,06,894.56	0.09%	NIFTY	0.01%
7	Tech Mahindra Ltd.	3.87%	4.00%	0.92%	-0.13%	2.95%	38,000	1,139.3	1,279.85	1,300.05	1.58%	4,94,01,900.00	1,323.00	17,19,653.33	4,32,93,389.25	0.06%	NIFTY	0.01%
8	RTIak Mahindra Bank Ltd.	3.55%	3.50%	3.01%	0.05%	0.53%	25,000	1,822.738	1,821.55	1,813.9	-0.42%	4,53,47,500.00	-340.00	-6,16,140.83	4,55,68,457.37	-0.01%	NIFTY	-0.01%
9	Hindalco Industries Ltd.	3.30%	3.50%	0.82%	-0.20%	2.48%	85,000	431.375	497.35	496.55	-0.16%	4,22,06,750.00	5,084.00	25,24,609.17	3,66,66,843.48	-0.01%	NIFTY	0.00%
10	Larsen & Toubro Ltd.	3.19%	4.00%	3.97%	-0.81%	-0.79%	14,000	1,814.606	2,918.6	2,908.55	-0.34%	4,07,19,700.00	3,576.00	1,04,01,853.33	2,54,04,482.82	-0.01%	NIFTY	-0.01%
11	Bharti Airtel Ltd.	3.15%	2.00%	2.66%	1.15%	0.49%	49,000	770.709	914.95	936.15	2.32%	4,02,54,450.00	-15,696.00	-1,46,99,679.33	3,31,40,498.64	0.07%	NIFTY	0.06%
12	Bandhan Bank Ltd.	3.12%	3.00%	0.00%	0.12%	%	1,60,000	223.373	239.55	249.35	4.09%	3,98,96,000.00	-6,236.00	-15,54,835.00	3,57,39,625.08	0.13%	NON NIFTY	0.00
13	L&T Finance Holdings Ltd.	2.96%	3.00%	0.00%	-0.04%	%	2,94,000	171.158	129.8	128.7	-0.85%	3,78,37,800.00	3,911.00	5,03,365.00	5,03,20,499.69	-0.03%	NON NIFTY	0.00
14	Bajaj Finserv Ltd.	2.71%	2.50%	0.94%	0.21%	1.77%	22,500	1,534.811	1,550.9	1,538.1	-0.83%	3,46,07,250.00	-1,727.00	-26,56,279.17	3,45,33,246.34	-0.02%	NIFTY	-0.01%
15	Boscon Ltd.	2.60%	2.50%	0.00%	0.10%	%	1,20,000	267.331	274.95	276.75	0.65%	3,32,10,000.00	-4,549.00	-12,58,029.17	3,20,79,704.21	0.02%	NON NIFTY	0.00
16	State Bank of India	2.58%	3.00%	2.60%	-0.42%	-0.02%	55,000	587.402	597.3	598.8	0.25%	3,29,34,000.00	9,030.00	54,07,165.00	3,23,07,095.35	0.01%	NIFTY	0.01%
17	HCL Technologies Ltd.	2.55%	2.50%	1.56%	0.05%	0.99%	25,000	1,047.22	1,283.6	1,304.6	1.64%	3,26,15,000.00	-509.00	-6,64,029.17	2,61,80,500.00	0.04%	NIFTY	0.03%
18	Gasim Industries Ltd.	2.47%	2.50%	0.82%	-0.03%	1.65%	16,000	1,626.241	1,931.6	1,972.85	2.14%	3,15,65,600.00	195.00	3,85,370.83	2,60,19,862.26	0.05%	NIFTY	0.02%
19	Hindustan Petroleum Corporation Ltd.	2.37%	%	0.00%	%	%	1,20,000	267.832	258.5	252.25	-2.42%	3,02,70,000.00	0.00	0.00	3,21,39,833.00	-0.06%	NON NIFTY	0.00
20	InterGlobe Aviation Ltd.	2.34%	3.00%	0.00%	-0.66%	%	12,500	2,437.228	2,464.65	2,391.45	-2.97%	2,98,93,125.00	3,333.00	84,48,040.00	3,04,65,351.82	-0.07%	NON NIFTY	0.00
21	Mahindra & Mahindra Ltd.	2.13%	3.00%	1.62%	-0.87%	0.51%	17,000	1,286.134	1,566.	1,601.1	2.24%	2,72,18,700.00	6,947.00	1,11,22,465.00	2,18,64,268.73	0.05%	NIFTY	0.04%
22	Axis Bank Ltd.	2.09%	2.00%	3.18%	0.09%	-1.09%	26,000	808.311	1,020.9	1,027.15	0.61%	2,67,05,900.00	-1,115.00	-11,45,123.33	2,10,16,080.22	0.01%	NIFTY	0.02%
23	Wipro Ltd.	2.00%	2.00%	0.74%	0.00%	1.28%	58,000	448.087	436.45	441.05	1.05%	2,55,80,900.00	-46.00	-20,123.33	2,59,89,043.88	0.02%	NIFTY	0.01%
24	UPL Ltd.	1.99%	%	0.36%	%	1.63%	40,000	612.462	631.75	634.65	0.46%	2,53,86,000.00	0.00	0.00	2,44,98,477.00	0.01%	NIFTY	0.00%
Equity Exposure (I)		85.81%	83%									1,09,66,38,795.00			1,00,12,35,452.42	0.50%		0.40%
BAJAJ FINANCE LIMITED												4,97,02,902.74						
CHOLA BOND 6.26%(18Apr2023)												10,15,77,878.71						
L&T FINANCE			2023-09-08	2023-09-08								6,09,301.26						
L&T FINANCE												5,22,98,602.00						
PNB Bonds 8.58%(16May2023)												6,08,16,918.00						
Bond Total Amount		8.03%										10,26,10,806.00						
CASH		6.16%										7,87,89,232.36						
Cash & Cash Equivalents (II)		14.19%										18,14,00,038.36						
Total (I + II)		100.0%	100.0%									1,27,80,38,833.36						

84.40%

84.40%

88.00%

88.00%

89.85%

89.85%

87.42%

87.42%

82.00%

82.00%

%

Airline: 2.34%

Agrochemicals: 1.99%

Banks: 24.08%

Oil & Gas: 2.37%

BANKS: 2.58%

Pharmaceuticals: 2.6%

Telecom: 3.15%

Capital Goods: 3.19%

Metal & Mining: 3.3%

CONSUMER GOODS: 5.33%

Financial Services: 5.67%

AUTOMOBILE: 6.21%

Diversified: 9.39%

Software: 13.62%

Non-Commercial Version

SECTOR	Portfolio WEIGHTS	NIFTY INDEX	SECTOR	Portfolio WEIGHTS	NIFTY INDEX
Banks	24.08	84.40	Agrochemicals	1.99	84.40
Software	13.62	84.40	Oil & Gas	2.37	84.40
Diversified	9.39	84.40	Pharmaceuticals	2.60	84.40
AUTOMOBILE	6.21	84.40	Telecom	3.15	84.40
Financial Services	5.67	84.40	Capital Goods	3.19	84.40

(i) Subscription

(ii) Redemption

Dividend

(iii) Int. On Bonds

(iv) Expenses

NET (In Lacs)

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