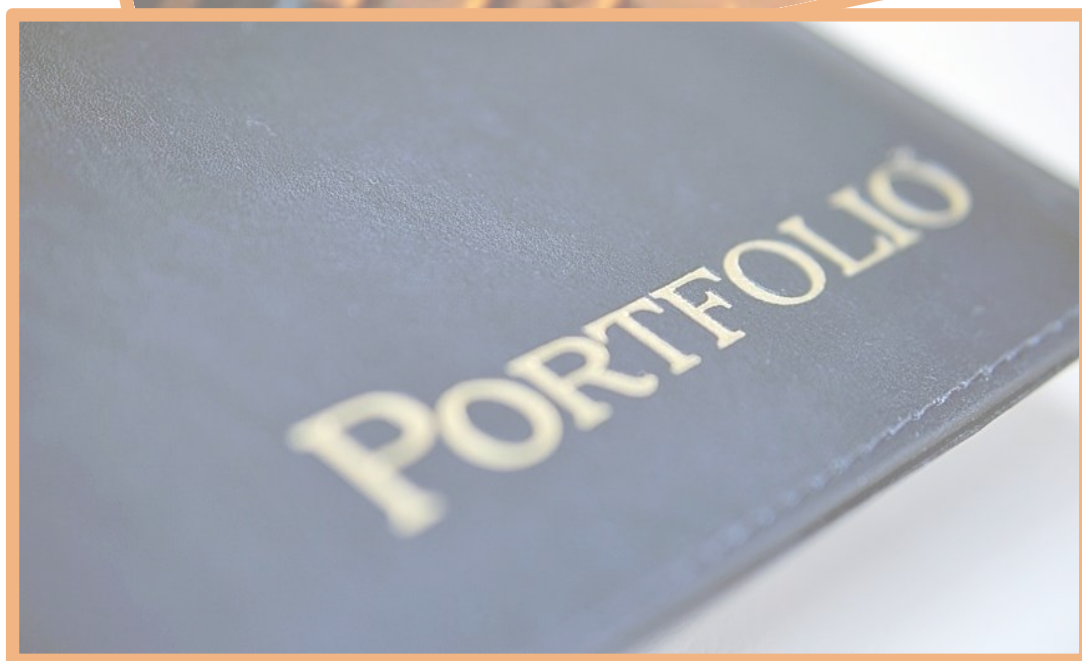


Mutual Fund – Monthly Report December 2021



Mutual Fund Industry flows: In Dec 2021 net outflow for the industry was at Rs 4,350Cr as against net inflow of Rs. 46,165Cr in Nov 2021. Scheme wise, the flows were as follows:

- Income/Debt Oriented Schemes : Net outflow in Dec 2021 is Rs48,974cr vs inflow of Rs14,900cr in Nov 2021.
- Growth/Equity Oriented Schemes: Net inflow in Dec 2021 is Rs24,990cr vs inflow of Rs10,687cr in Nov 2021.
- Hybrid Schemes: Net inflow in Dec 2021 is Rs551cr vs inflow of Rs9,422cr in Nov 2021.
- Solution Oriented Schemes: Net inflow in Dec 2021 is Rs4,885cr vs inflow of Rs3,653cr in Nov 2021.
- Gold ETF: Net inflow in Dec 2021 is Rs313cr vs inflow of Rs682cr in Nov 2021.
- Other ETF: Net inflow in Dec 2021 is Rs13551cr vs inflow of Rs6,483cr in Nov 2021.
- FOF investing overseas: Net inflow in Dec 2021 is Rs334cr vs inflow of Rs338cr in Oct 2021.
- SIP flows: Net inflow in Dec 2021 is Rs11,305cr vs inflow of Rs11,005cr in Nov 2021.

Equity Investments by Mutual Funds and FIs

- Domestic mutual funds were net equity buyers in Dec 2021. Mutual Funds were net equity buyers to an amount of Rs 21.922Cr in Dec 2021 as against net buyers of Rs24,121Cr in Oct 2021.
- FIs were net seller in equities in Dec 2021. FIs were net equity sellers for an amount of Rs 13,150Cr-- as against net seller of Rs 5710Cr in Nov 2021.

Stocks specific action by mutual fund:

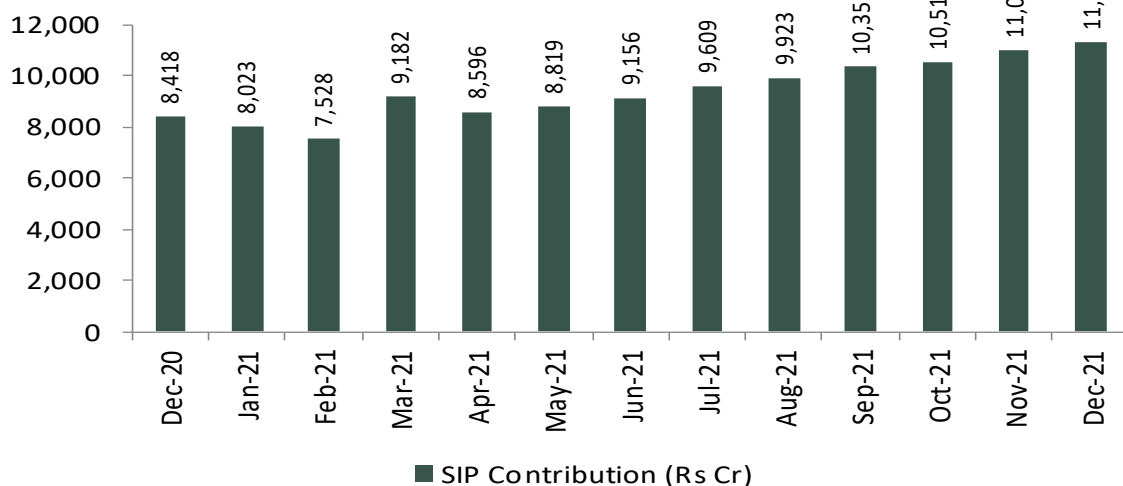
- Major New addition: Medplus Health, Metro Brands, CMS Info Sys, Tega Ind, RateGain Travel, Anand Rathi, CE Info Systems, Supriya Life, Shriram Pro, Star Health.
- Major Exits: Sanghi Ind, Parag Milk, IIFL Securities, Kaya Ltd, Avantel Ltd, The Karnataka Bank, The South Indian Bank, Maharashtra Seamless, Future Consumer, IFCI Ltd.

New NFO:

- Income/Debt Oriented Schemes : Funds mobilized from 3 newly launched 1 Open-ended(Corporate Bond Fund) & 2 close-ended schemes (Fixed Term Plan) were to the tune of Rs 1,025Cr.
- Growth/ Equity Oriented Schemes: Funds mobilized from 6 newly launched Open-ended schemes (Multicap Fund & Sectoral/Thematic Funds) were to the tune of Rs 12,446Cr.
- Hybrid Schemes: Funds mobilized from 1 newly launched Open-ended schemes (Balanced Advantage Fund) were to the tune of Rs 474Cr.
- Other Schemes: Funds mobilized from 11 newly launched Open-ended schemes (Index Fund, Other ETFs & FOF Investing Overseas) were to the tune of Rs 6,671 Cr.

Inflow / (Outflow) - Rs Crore	Month			Absolute Change	
	Dec-20	Nov-21	Dec-21	MoM	YoY
Income/Debt Oriented Schemes	13,846	14,900	-48,974	-63,874	-62,820
Liquid Fund	5,102	53,251	-8,698	-61,949	-13,800
Gilt Fund	-1,736	-892	-37	855	1,699
Growth/Equity Oriented Schemes	-13,121	10,687	24,990	14,303	38,111
Multi Cap Fund	-3,541	348	10,516	10,169	14,057
Large Cap Fund	-3,876	1,624	1,578	-46	5,455
Mid Cap Fund	-1,636	1,280	1,679	399	3,315
Small Cap Fund	-696	782	1,053	272	1,750
ELSS	-1,346	117	485	369	1,832
Flexi Cap Fund	-	2,660	2,409	-251	2,409
Hybrid Schemes	-5,932	9,422	551	-8,871	6,483
Arbitrage Fund	-770	1,045	-4,304	-5,349	-3,534
Solution Oriented Schemes	-126	3,653	4,885	1,232	5,011
GOLD ETF	431	682	313	-369	-117
Other ETFs	6,832	6,483	13,551	7,068	6,719
Fund of funds investing overseas	1,039	338	334	-4	-705
Total inflow/(Outflow)	2,968	46,165	-4,350	-50,515	-7,318

SIP Contribution (Rs Cr)



New Stock Added by Mutual Funds Dec -2021 (Based on Market Value)

Company Name	Market Value(Rs Cr) Dec-21
Medplus Health Services Ltd.	1432.29
Metro Brands Ltd.	305.33
CMS Info Systems Ltd.	302.01
Tega Industries Ltd.	286.32
RateGain Travel Technologies Ltd.	254.34
Anand Rathii Wealth Ltd.	251.85
CE Info Systems Ltd.	243.03
Supriya Lifescience Ltd.	129.92
Shriram Properties Ltd.	85.63
Star Health and Allied Insurance Company Ltd.	27.48
Punjab Chemicals & Crop Protection Ltd.	8.08
Mitsu Chem Plast Ltd.	6.82
Rama Steel Tubes Ltd.	4.07
Century Enka Ltd.	2.50
Vishwaraj Sugar Industries Ltd.	0.56
Hester Biosciences Ltd.	0.44

Exited by Mutual Funds Dec -2021 (Based on Market Value)

Company Name	Market Value(Rs Cr) Dec-21
Sanghi Industries Ltd.	17.37
Parag Milk Foods Ltd.	9.48
IIFL Securities Ltd.	1.83
Kaya Ltd.	0.44
Avantel Ltd.	0.02
The Karnataka Bank Ltd.	0.01
The South Indian Bank Ltd.	0.01
Maharashtra Seamless Ltd.	0.01
Future Consumer Ltd.	0.01
IFCI Ltd.	0.01

Sectoral Changes

Industry	Mkt Val (Rs Cr)				Abs. change (Rs Cr)			Change %		
	Dec-20	Sep-21	Nov-21	Dec-21	MoM	QoQ	YoY	MoM	QoQ	YoY
IT	153,543	224,211	229,780	253,482	23,702	29,272	99,939	10.3	13.1	65.1
Pharma	93,037	102,089	98,562	103,187	4,626	1,099	10,151	4.7	1.1	10.9
Fertilisers & Pesticides	15,648	18,569	18,061	18,810	749	241	3,162	4.2	1.3	20.2
Metals	35,410	62,739	52,938	54,907	1,969	-7,832	19,497	3.7	-12.5	55.1
Textiles	10,881	18,084	18,107	18,757	650	673	7,876	3.6	3.7	72.4
Construction	49,851	75,202	76,248	78,287	2,040	3,085	28,436	2.7	4.1	57.0
Automobile	71,150	90,505	93,279	95,774	2,495	5,268	24,624	2.7	5.8	34.6
Consumer Goods	127,499	156,058	154,988	157,487	2,499	1,429	29,988	1.6	0.9	23.5
Industrial Manufacturing	48,882	76,458	79,056	80,211	1,155	3,753	31,329	1.5	4.9	64.1
Chemicals	19,199	30,161	28,498	28,670	172	-1,491	9,471	0.6	-4.9	49.3
Services	15,660	27,579	27,707	27,777	70	198	12,117	0.3	0.7	77.4
Energy	132,605	171,591	167,319	167,413	94	-4,178	34,808	0.1	-2.4	26.3
Financial Services	375,966	506,222	500,235	499,226	-1,009	-6,996	123,260	-0.2	-1.4	32.8
Cement & Cement Products	36,934	50,462	51,767	51,448	-319	987	14,514	-0.6	2.0	39.3
Healthcare Services	3,596	7,284	7,969	7,784	-185	499	4,188	-2.3	6.9	116.5
Telecom	38,657	45,025	47,418	45,408	-2,010	383	6,751	-4.2	0.9	17.5
Media & Entertainment	4,186	6,698	8,117	7,732	-385	1,035	3,546	-4.7	15.5	84.7
Paper	337	376	369	337	-32	-39		-8.7	-10.4	0.0

Fund Performance

Top 20 IN / OUT

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MUTUAL FUND

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Making your money work as hard as you do

 **QUANTUM MUTUAL FUND**
Profit with Process

 **Baroda**
MUTUAL FUND




Birla Sun Life
Mutual Fund

 **IDFC**
MUTUAL FUND


multi asset, multi manager

 **BNP PARIBAS**
MUTUAL FUND

 **IIFL**
Mutual Fund

 **Nippon india** **Mutual Fund**
Wealth sets you free


BOI AXA
Mutual Fund


Indiabulls
MUTUAL FUND


Invesco


CANARA ROBEKO
Mutual Fund

 **JM FINANCIAL**
MUTUAL FUND


SAHARA
MUTUAL FUND


DSP BLACKROCK
MUTUAL FUND

 **kotak**
Mutual Fund

 **SBI MUTUAL FUND**
A PARTNER FOR LIFE

 **PGIM**
India Mutual Fund

 **SUNDARAM MUTUAL**
UNEARTHING OPPORTUNITIES

 **Edelweiss**
Mutual Fund

 **L&T Mutual Fund**


TATA
MUTUAL FUND

 **navi** **mutual fund**

 **LIC MUTUAL FUND**


taurus
MUTUAL FUND


FRANKLIN. TEMPLETON.
INVESTMENTS


Mahindra
MUTUAL FUND

 **uti**
UTI Mutual Fund


HDFC
MUTUAL FUND


MIRAE ASSET
Mutual Fund

 **Union**
MUTUAL FUND

 **HSBC** **Mutual Fund**


MOTILAL OSWAL
Mutual Fund

 **ITI**
MUTUAL FUND
Long-term wealth creators

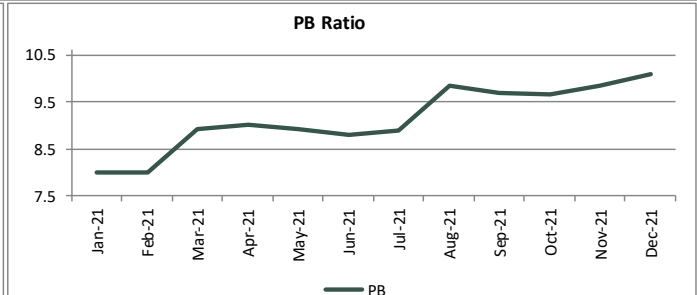
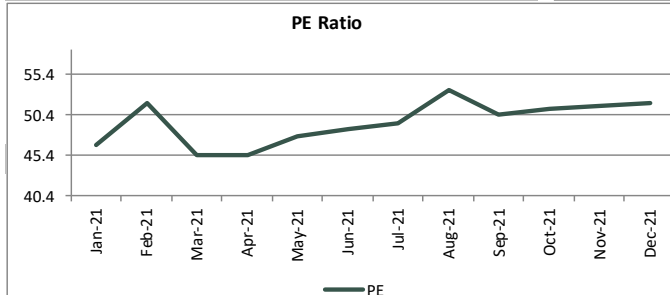


Axis Asset Management Company Ltd.

Fund House Details				Investment Information				Fund Statistics							
AMC Name: Axis Asset Management Company Ltd.				Fund Manager		Shreyash Devalkar		Total Stocks:		273					
Address:		Axis House, 1st Floor, C-2, Wadia International Centre, Pandurang Budhkar Marg, Worli,Mumbai - 400 025		Bench Mark		NIFTY 50		Total Sectors:		12					
				Number of Schemes(Equity)		21		P/E Ratio:		51.9					
Website:		www.axismf.com		Avg. Market Cap		325,535		P/B Ratio:		10.1					
								Div Yields (%)		0.8					
Financial Details				5 Years History											
Total AUM As On (31-Dec-2021)		254,387		Financial Year		Mar-21		Mar-20		Mar-19		Mar-18		Mar-17	
Equity AUM As On (31-Dec-2021) *		142,308		Total AUM (Rs Cr)		190,841		115,936		88,149		67,363		54,626	
M-o-M % Total AUM Growth		1.8		Equity AUM (Rs Cr) *		101,996		52,309		43,457		29,366		18,032	
M-o-M % Equity AUM Growth		2.6		Returns (%)		60.4		-14.5		7.0		11.5		21.1	
YoY % Total AUM Growth		32.1		CNX Nifty Returns (%)		78.0		-26.3		13.8		9.5		18.9	
YoY % Equity AUM Growth		48.9													
Whats In Whats Out(From Pervious Month)															
		Company		Sector											
In		6		0											
Out		4		0											
No Change %age		267		12											
Top 10 New Addition															
Company Name		% Holding		Mkt Val(Cr)		Shares									
K.P.R. Mill Ltd.		0.03		48.53		725,063									
UTI Asset Management Compa		0.01		17.18		163,136									
Medplus Health Services Ltd.		0.01		11.45		110,373									
Tega Industries Ltd.		0.01		19.85		334,679									
RateGain Travel Technologies L		0.01		8.76		235,305									
Suprajit Engineering Ltd.		0.00		1.08		25,000									
Top 10 Exits															
Company Name		% Holding		Mkt Val(Cr)		Shares									
Whirlpool Of India Ltd.		0.05		66.40		325,218									
JB Chemicals & Pharmaceutical		0.01		13.58		82,848									
Thermax Ltd.		0.01		10.26		58,494									
Indiabulls Housing Finance Ltd.		0.01		9.09		396,800									
Asset Allocation															
Type		Fund		Category (Equity)											
Equity		55.9		91.9											
Debt		28.2		0.0											
Cash		0.0		0.0											
Other		15.9		8.0											

Top Company Holding %											
Company Name		% Holding		Mkt Val(Cr)		Price		TTM PE (x)		P/BV (x)	
Bajaj Finance Ltd.		8.0		11,121		6976.9		107.7		12.4	
Avenue Supermarts Ltd.		7.3		10,239		4669.7		174.9		20.6	
Tata Consultancy Services Ltd.		6.3		8,851		3736.9		39.0		15.2	
ICICI Bank Ltd.		4.4		6,216		740.3		29.4		3.7	
HDFC Bank Ltd.		4.4		6,104		1479.8		25.7		3.9	
Infosys Ltd.		3.8		5,254		1889.7		38.5		11.2	
Info Edge (India) Ltd.		3.5		4,931		5575.1		8.4		3.7	
Kotak Mahindra Bank Ltd.		3.5		4,894		1796.3		53.8		5.8	
Housing Development Finance Corporat		3.4		4,741		2586.9		38.5		4.4	
Divi's Laboratories Ltd.		3.4		4,689		4678.1		56.6		12.0	
Top Sector Holding (%)											
<div><div></div><div>Financials</div><div></div><div>Information...</div><div></div><div>Others</div><div></div><div>Materials</div><div></div><div>Consumer...</div><div></div><div>Health Care</div><div></div><div>Industrials</div><div></div><div>Consumer Staples</div><div></div><div>Utilities</div><div></div><div>Energy</div></div>								1 YR High		1 YR Low	
								34.9		29.6	
								20.5		16.5	
								17.4		10.2	
								12.5		10.7	
								8.7		5.5	
								7.0		4.8	
								3.5		2.2	
								5.2		3.2	
								1.9		1.1	
								3.3		1.6	

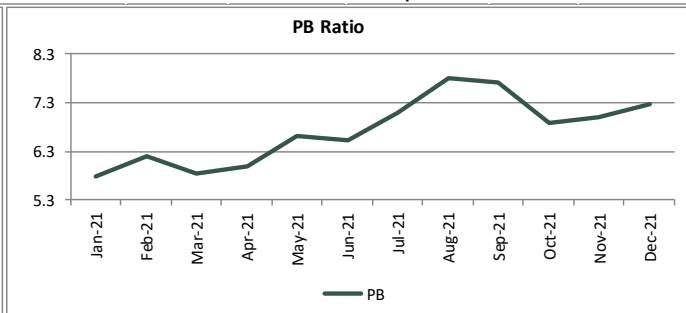
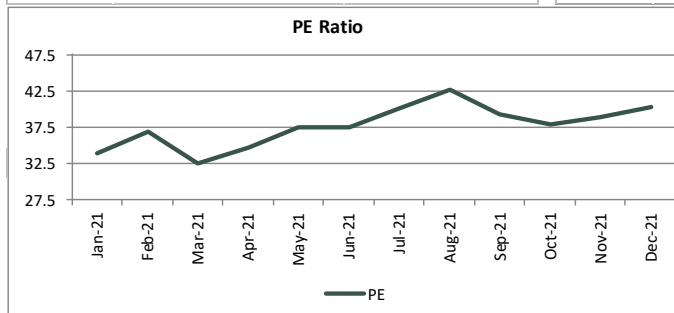
		Best Returns			Worst Returns		
	Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)	
Month	31-Dec-2021	1.7	2.2	17-Dec-2021	-5.2	-5.1	
Quarter	14-Oct-2021	14.6	15.7	20-Dec-2021	-4.1	-4.5	
YTD	18-Oct-2021	30.4	25.8	12-Apr-2021	-1.9	-2.6	



Source: Accord Fintech , * Cash & Cash Equivalents not included

Baroda Asset Management India Limited

Fund House Details				Investment Information				Fund Statistics					
AMC Name: Baroda Asset Management India Limited				Fund Manager		Sanjay Chawla		Total Stocks:		119			
Address: 501 Titanium, 5th Floor,Western Express Highway, Goregaon(E)Mumbai - 400 063				Bench Mark		NIFTY 50		Total Sectors:		12			
Website: www.barodamf.com				Number of Schemes(Equity)		7		P/E Ratio:		40.3			
				Avg. Market Cap		299,980		P/B Ratio:		7.3			
Financial Details				Div Yields (%)		0.8		5 Years History					
Total AUM As On (31-Dec-2021)		12,164		Financial Year	Mar-21	Mar-20	Mar-19	Mar-18		Mar-17			
Equity AUM As On (31-Dec-2021) *		4,938		Total AUM (Rs Cr)		10,051		6,373		7,954			
M-o-M % Total AUM Growth		3.4		Equity AUM (Rs Cr) *		2,955		1,673		1,775			
M-o-M % Equity AUM Growth		5.4		Returns (%)		67.2		-23.2		3.2			
YoY % Total AUM Growth		37.5		CNX Nifty Returns (%)		78.0		-26.3		13.8			
YoY % Equity AUM Growth		67.7						13.8		9.5			
Whats In Whats Out(From Pervious Month)								9.5		18.9			
	Company		Sector	Financial Year		Q1	Q2	Q3		Q4			
In	2		0	2021-2022		8.8	14.0	1.5					
Out	11		0	2020-2021		14.4	9.4	24.1		7.6			
No Change %age	117		12	2019-2020		1.7	-2.7	4.5		-25.5			
				2018-2019		0.8	-4.4	1.9		5.9			
				2017-2018		3.0	2.9	9.5		-7.0			
Top 10 New Addition				Top Company Holding %									
Company Name		% Holding	Mkt Val(Cr)	Shares	Company Name		% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)		
Medplus Health Services Ltd.		0.02	0.95	9,172	Infosys Ltd.		6.8	338	1889.7	38.5	11.2		
CE Info Systems Ltd.		0.02	1.15	6,867	ICICI Bank Ltd.		6.4	316	740.3	29.4	3.7		
					HDFC Bank Ltd.		5.3	261	1479.8	25.7	3.9		
					Reliance Industries Ltd.		3.8	189	2368.2	50.1	3.5		
					Sun Pharmaceutical Industries Ltd.		3.5	175	845.4	95.0	7.4		
					HCL Technologies Ltd.		3.3	161	1318.4	40.3	8.5		
					Axis Bank Ltd.		2.8	140	678.6	25.2	2.1		
					Hindalco Industries Ltd.		2.8	137	475.6	33.4	2.1		
					Persistent Systems Ltd.		2.5	125	4902.2	58.6	11.2		
					Tata Power Company Ltd.		2.2	110	220.9	27.0	4.1		
Top 10 Exits				Top Sector Holding (%)									
Company Name		% Holding	Mkt Val(Cr)	Shares						1 YR High		1 YR Low	
SBI Cards And Payment Service		0.29	14.26	150,000						25.9		21.6	
Maruti Suzuki India Ltd.		0.33	16.19	22,900						18.9		12.2	
Rallis India Ltd.		0.16	7.99	321,000						16.1		10.3	
Voltas Ltd.		0.15	7.21	60,000						17.0		9.8	
Indian Railway Catering And To		0.09	4.37	55,000						9.0		4.9	
SRF Ltd.		0.07	3.51	17,500						6.9		5.0	
United Spirits Ltd.		0.03	1.43	16,250						6.8		4.9	
Nippon Life India Asset Manag		0.02	1.09	29,750						10.1		3.5	
Berger Paints India Ltd.		0.01	0.56	7,500						4.8		0.6	
HDFC Life Insurance Co Ltd.		0.01	0.51	7,500						3.5		2.0	
Asset Allocation													
Type		Fund	Category (Equity)	Best Returns			Worst Returns						
Equity		40.6	96.8	Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)				
Debt		34.4	0.0	Month	31-Dec-2021	3.7	2.2	17-Dec-2021	-4.7				
Cash		0.0	0.0	Quarter	19-Oct-2021	18.2	16.9	20-Dec-2021	-2.2				
Other		25.0	3.2	YTD	18-Oct-2021	34.1	25.8	12-Apr-2021	-3.6				

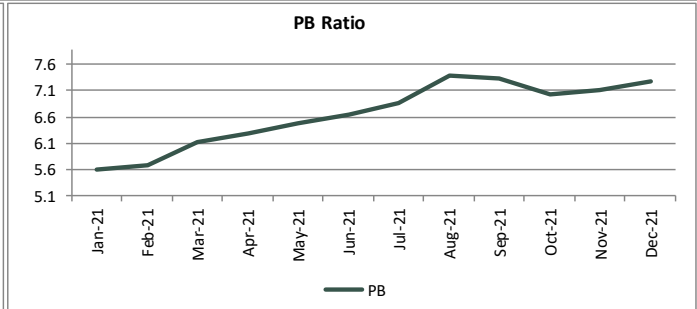
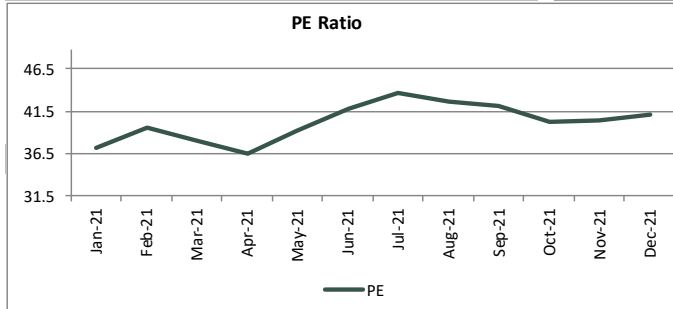


Source: Accord Fintech , * Cash & Cash Equivalents not included



Aditya Birla Sun Life AMC Limited

Fund House Details				Investment Information				Fund Statistics											
AMC Name: Aditya Birla Sun Life AMC Limited				Fund Manager		Mahesh Patil		Total Stocks:		438									
Address:		One India Bulls Centre , Tower 1, 17th Floor, Jupiter Mill Compound,841, Senapati Bapat Marg, Elphinstone Road,Mumbai - 400 013		Bench Mark		NIFTY 50		Total Sectors:		12									
				Number of Schemes(Equity)		35		P/E Ratio:		41.2									
Website:		www.birlasunlife.com		Avg. Market Cap		263,591		P/B Ratio:		7.3									
								Div Yields (%)		1.1									
Financial Details				5 Years History															
Total AUM As On (31-Dec-2021)		288,653		Financial Year		Mar-21		Mar-20		Mar-19		Mar-18		Mar-17					
Equity AUM As On (31-Dec-2021) *		113,558		Total AUM (Rs Cr)		259,831		202,420		239,533		235,937		189,195					
M-o-M % Total AUM Growth		-1.0		Equity AUM (Rs Cr) *		91,636		60,339		85,928		75,541		50,488					
M-o-M % Equity AUM Growth		3.8		Returns (%)		70.9		-24.9		2.5		12.0		24.2					
YoY % Total AUM Growth		9.7		CNX Nifty Returns (%)		78.0		-26.3		13.8		9.5		18.9					
YoY % Equity AUM Growth		29.0																	
Whats In Whats Out(From Pervious Month)				Quarterly Performance Last % 5Years															
				Financial Year		Q1		Q2		Q3		Q4							
In		12		2021-2022		10.4		9.9		-0.1									
Out		4		2020-2021		18.7		9.8		22.2		7.1							
No Change %age		426		2019-2020		-0.5		-2.2		5.0		-26.6							
				2018-2019		1.1		-1.1		-0.5		4.1							
				2017-2018		4.2		5.3		9.3		-6.1							
Top 10 New Addition				Top Company Holding %															
Company Name		% Holding		Mkt Val(Cr)		Shares		Company Name		% Holding		Mkt Val(Cr)		Price		TTM PE (x)		P/BV (x)	
RateGain Travel Technologies L		0.05		51.52		1,383,511		ICICI Bank Ltd.		6.4		7,248		740.3		29.4		3.7	
CE Info Systems Ltd.		0.03		37.46		223,480		Infosys Ltd.		5.5		6,223		1889.7		38.5		11.2	
Medplus Health Services Ltd.		0.05		57.53		554,578		HDFC Bank Ltd.		4.6		5,165		1479.8		25.7		3.9	
Tega Industries Ltd.		0.02		20.51		345,666		Reliance Industries Ltd.		4.2		4,800		2368.2		50.1		3.5	
CMS Info Systems Ltd.		0.04		49.49		2,077,743		Bharti Airtel Ltd.		2.6		2,890		683.9		0.0		5.6	
Metro Brands Ltd.		0.01		14.66		320,010		Larsen & Toubro Ltd.		2.4		2,680		1895.0		39.9		4.6	
Shriram Properties Ltd.		0.01		10.94		1,271,250		State Bank Of India		2.3		2,627		460.5		17.7		1.9	
Mold-Tek Packaging Ltd.		0.02		21.78		270,270		HCL Technologies Ltd.		2.3		2,585		1318.4		40.3		8.5	
Anand Rathii Wealth Ltd.		0.01		9.01		153,140		Housing Development Finance Corporat		2.1		2,341		2586.9		38.5		4.4	
Data Patterns (India) Ltd.		0.02		17.97		236,414		Bajaj Finance Ltd.		1.9		2,170		6976.9		107.7		12.4	
Top 10 Exits				Top Sector Holding (%)															
Company Name		% Holding		Mkt Val(Cr)		Shares		<div><div></div><div>Financials</div><div>25.3</div></div>								1 YR High		1 YR Low	
SIS Ltd.		0.02		20.90		434,573		<div><div></div><div>Information...</div><div>15.1</div></div>								28.5		25.3	
Jyothy Labs Ltd.		0.01		10.49		678,457		<div><div></div><div>Others</div><div>11.9</div></div>								15.1		12.0	
Hathway Cable & Datacom Ltd		0.01		9.00		4,499,429		<div><div></div><div>Materials</div><div>10.4</div></div>								12.2		9.2	
Techno Electric & Engineering (		0.01		7.76		324,896		<div><div></div><div>Health Care</div><div>8.2</div></div>								12.9		10.0	
								<div><div></div><div>Consumer...</div><div>7.1</div></div>								11.3		7.8	
								<div><div></div><div>Consumer Staples</div><div>6.5</div></div>								7.9		6.8	
								<div><div></div><div>Industrials</div><div>6.2</div></div>								7.7		6.5	
								<div><div></div><div>Energy</div><div>5.2</div></div>								6.2		4.4	
								<div><div></div><div>Telecommunicati...</div><div>2.9</div></div>								5.5		3.1	
																3.1		2.4	
Asset Allocation																			
Type		Fund	Category (Equity)	Best Returns				Worst Returns											
Equity		39.3	96.8	Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)										
Debt		46.9	0.0	Month	31-Dec-2021	2.5	2.2	17-Dec-2021	-14.7				-5.1						
Cash		0.0	0.0	Quarter	14-Oct-2021	12.0	15.7	20-Dec-2021	-14.1				-4.5						
Other		13.8	3.2	YTD	18-Oct-2021	26.9	25.8	12-Apr-2021	-1.7				-2.6						



Source: Accord Fintech , * Cash & Cash Equivalents not included

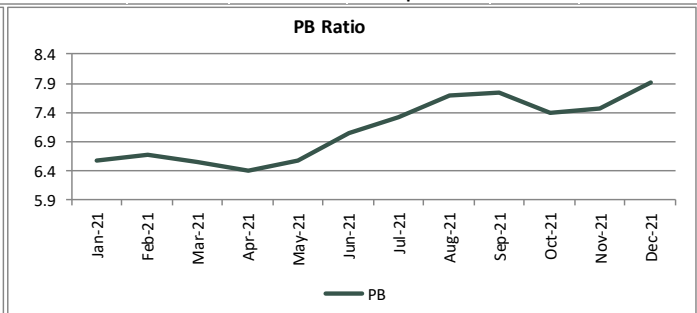
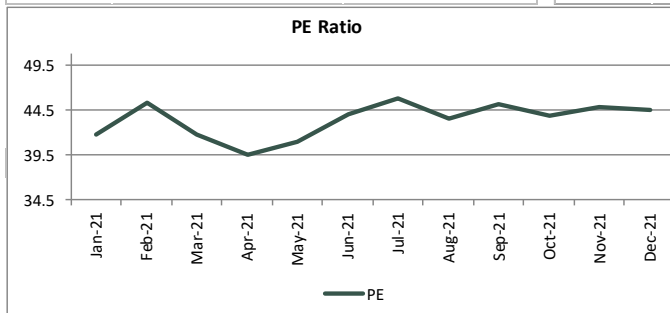


BNP Paribas Asset Management India Pvt. Ltd.

Fund House Details				Investment Information				Fund Statistics							
AMC Name: BNP Paribas Asset Management India Pvt. Ltd.				Fund Manager		Chockalingam Narayanan		Total Stocks:		182					
Address: Crescenzo, 7th Floor,G-Block, Bandra Kurla Complex,Mumbai - 400051				Bench Mark		NIFTY 50		Total Sectors:		12					
Website: www.bnpparibasmf.in				Number of Schemes(Equity)		6		P/E Ratio:		44.5					
				Avg. Market Cap		297,941		P/B Ratio:		7.9					
								Div Yields (%)		0.6					
Financial Details				5 Years History											
Total AUM As On (31-Dec-2021)		8,745		Financial Year		Mar-21		Mar-20		Mar-19		Mar-18		Mar-17	
Equity AUM As On (31-Dec-2021) *		5,692		Total AUM (Rs Cr)		7,430		5,956		6,783		7,539		5,525	
M-o-M % Total AUM Growth		-2.3		Equity AUM (Rs Cr) *		4,759		2,987		3,981		3,772		2,880	
M-o-M % Equity AUM Growth		2.4		Returns (%)		65.5		-14.9		3.1		6.3		21.7	
YoY % Total AUM Growth		15.1		CNX Nifty Returns (%)		78.0		-26.3		13.8		9.5		18.9	
YoY % Equity AUM Growth		22.8													
Whats In Whats Out(From Pervious Month)															
		Company		Sector											
In	17	0													
Out	20	0													
No Change %age	165	12													
Top 10 New Addition															
Company Name		% Holding	Mkt Val(Cr)	Shares											
REC Ltd.		0.34	19.51	1,458,000											
National Aluminium Company		0.34	19.40	1,921,000											
Tech Mahindra Ltd.		0.17	9.78	54,600											
Motherson Sumi Systems Ltd.		0.11	6.14	275,000											
Godrej Properties Ltd.		0.08	4.38	23,400											
FSN E-Commerce Ventures Ltc		0.15	8.51	40,500											
Aditya Birla Capital Ltd.		0.06	3.38	272,800											
L&T Finance Holdings Ltd.		0.02	1.25	160,632											
Hindustan Aeronautics Ltd.		0.01	0.46	3,800											
PI Industries Ltd.		0.01	0.46	1,500											
Top 10 Exits															
Company Name		% Holding	Mkt Val(Cr)	Shares											
Emami Ltd.		0.28	15.81	300,000											
One97 Communications Ltd.		0.14	7.91	46,512											
Bata India Ltd.		0.11	6.06	32,250											
IndusInd Bank Ltd.		0.09	4.94	55,900											
Indian Oil Corporation Ltd.		0.07	3.71	312,000											
Insecticides (India) Ltd.		0.06	3.63	56,983											
Canara Bank		0.06	3.23	162,000											
Laurus Labs Ltd.		0.03	1.92	37,800											
Muthoot Finance Ltd.		0.02	1.12	7,875											
Amara Raja Batteries Ltd.		0.02	0.99	16,000											
Asset Allocation															
Type	Fund	Category (Equity)													
Equity	65.1	95.4													
Debt	24.7	0.0													
Cash	0.0	0.0													
Other	10.2	4.6													

Top Company Holding %							
Company Name		% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)	
ICICI Bank Ltd.		6.8	387	740.3	29.4	3.7	
HDFC Bank Ltd.		5.3	302	1479.8	25.7	3.9	
Infosys Ltd.		4.0	227	1889.7	38.5	11.2	
Reliance Industries Ltd.		3.5	201	2368.2	50.1	3.5	
Axis Bank Ltd.		2.5	141	678.6	25.2	2.1	
Trent Ltd.		2.4	138	1065.0	228.3	16.1	
Bharti Airtel Ltd.		2.2	126	683.9	0.0	5.6	
Tata Consultancy Services Ltd.		2.2	124	3736.9	39.0	15.2	
Avenue Supermarts Ltd.		1.9	109	4669.7	174.9	20.6	
HCL Technologies Ltd.		1.9	108	1318.4	40.3	8.5	
Top Sector Holding (%)							
<div><div></div>Financials27.5</div>				1 YR High		1 YR Low	
<div><div></div>Others13.0</div>				30.0		24.4	
<div><div></div>Consumer...11.1</div>				13.5		11.5	
<div><div></div>Information...10.9</div>				11.1		7.7	
<div><div></div>Industrials10.8</div>				12.2		8.6	
<div><div></div>Materials8.6</div>				11.1		7.5	
<div><div></div>Consumer Staples6.9</div>				13.1		8.6	
<div><div></div>Health Care4.7</div>				9.2		6.7	
<div><div></div>Energy3.5</div>				5.9		4.0	
<div><div></div>Telecommunicati...2.2</div>				3.5		2.4	
				3.9		1.8	

		Best Returns			Worst Returns		
	Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)	
Month	31-Dec-2021	0.9	2.2	17-Dec-2021	-6.1	-5.1	
Quarter	14-Oct-2021	14.5	15.7	20-Dec-2021	-4.1	-4.5	
YTD	18-Oct-2021	28.7	25.8	12-Apr-2021	-2.7	-2.6	

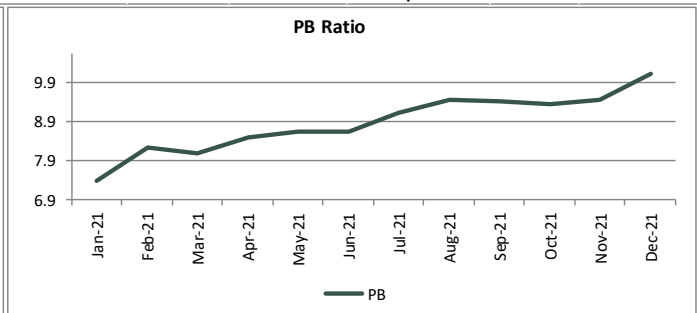
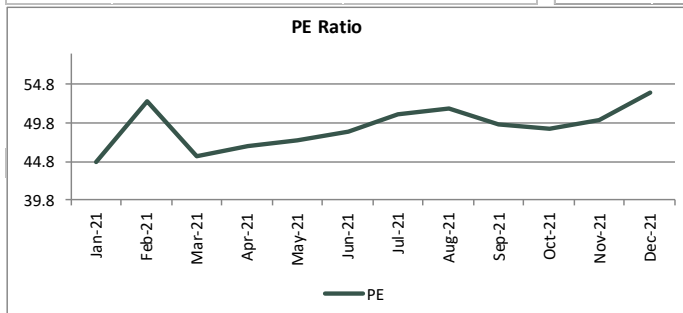


Source: Accord Fintech , * Cash & Cash Equivalents not included



BOI AXA Investment Managers Private Limited

Fund House Details				Investment Information				Fund Statistics			
AMC Name: BOI AXA Investment Managers Private Limited				Fund Manager		Aakash Manghani		Total Stocks:		225	
Address: B/204, Tower 1, Peninsula Corporate Park,Ganpatrao Kadam Marg, Lower Parel,Mumbai - 400 013				Bench Mark		NIFTY 50		Total Sectors:		12	
Website: service@boiaxa-im.com				Number of Schemes(Equity)		8		P/E Ratio:		53.7	
				Avg. Market Cap		167,834		P/B Ratio:		10.1	
								Div Yields (%)		0.5	
Financial Details				5 Years History							
Total AUM As On (31-Dec-2021)		2,674		Financial Year	Mar-21	Mar-20	Mar-19	Mar-18	Mar-17		
Equity AUM As On (31-Dec-2021) *		1,804		Total AUM (Rs Cr)	2,102	1,927	3,180	4,859	3,544		
M-o-M % Total AUM Growth		-2.3		Equity AUM (Rs Cr) *	1,299	813	1,113	871	306		
M-o-M % Equity AUM Growth		5.7		Returns (%)	78.7	-16.8	-5.8	17.3	23.8		
YoY % Total AUM Growth		12.9		CNX Nifty Returns (%)	78.0	-26.3	13.8	9.5	18.9		
YoY % Equity AUM Growth		46.2									
Whats In Whats Out(From Pervious Month)											
	Company	Sector		Financial Year		Q1	Q2	Q3	Q4		
In	20	0		2021-2022		16.6	10.9	3.7			
Out	12	0		2020-2021		16.1	18.8	18.0	10.2		
No Change %age	205	12		2019-2020		0.1	-0.5	4.2	-19.5		
				2018-2019		-3.9	-10.1	0.0	3.8		
				2017-2018		5.4	6.6	17.3	-5.3		
Top 10 New Addition				Top Company Holding %							
Company Name	% Holding	Mkt Val(Cr)	Shares	Company Name	% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)		
RateGain Travel Technologies L	0.18	3.31	88,979	ICICI Bank Ltd.	3.6	64	740.3	29.4	3.7		
Home First Finance Company Li	0.08	1.48	19,052	HDFC Bank Ltd.	2.8	50	1479.8	25.7	3.9		
Wipro Ltd.	0.06	1.12	15,635	Infosys Ltd.	2.7	48	1889.7	38.5	11.2		
UTI Asset Management Compa	0.06	1.05	10,000	Minda Industries Ltd.	2.5	44	1225.3	178.4	13.4		
Zensar Technologies Ltd.	0.04	0.78	15,000	Astral Ltd.	2.1	38	2284.6	119.6	27.8		
Rolex Rings Ltd	0.04	0.78	6,700	Reliance Industries Ltd.	2.1	37	2368.2	50.1	3.5		
Tata Steel Ltd.	0.04	0.67	6,071	Coforge Ltd.	2.1	37	5889.2	91.6	17.9		
HCL Technologies Ltd.	0.00	0.01	99	Persistent Systems Ltd.	2.0	36	4902.2	58.6	11.2		
Power Grid Corporation Of Ind	0.00	0.01	311	APL Apollo Tubes Ltd.	2.0	35	999.8	102.0	14.6		
Grasim Industries Ltd.	0.00	0.01	35	Mphasis Ltd.	1.9	35	3396.5	48.7	16.2		
Top 10 Exits				Top Sector Holding (%)							
Company Name	% Holding	Mkt Val(Cr)	Shares					1 YR High	1 YR Low		
TVS Motor Company Ltd.	0.33	5.90	85,946	Others	26.9			29.2	21.4		
Ipsca Laboratories Ltd.	0.26	4.74	45,154	Financials	16.9			18.4	14.7		
Oracle Financial Services Softw	0.21	3.83	9,050	Information...	14.4			14.4	11.1		
Care Ratings Ltd.	0.11	1.91	30,336	Materials	12.7			17.5	12.4		
SIS Ltd.	0.10	1.77	36,884	Consumer...	10.4			10.4	6.2		
Repco Home Finance Ltd.	0.10	1.73	57,728	Industrials	7.1			7.7	6.3		
PB Fintech Ltd.	0.10	1.76	14,501	Health Care	4.4			12.2	4.4		
EPL Ltd.	0.09	1.58	79,756	Consumer Staples	3.5			4.6	2.7		
Tarsons Products Ltd.	0.08	1.47	21,034	Energy	2.1			3.0	1.5		
SBI Cards And Payment Service	0.07	1.34	14,119	Telecommunicati...	0.9			1.8	0.6		
Asset Allocation											
Type	Fund	Category (Equity)		Best Returns			Worst Returns				
				Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)		
Equity	67.5	96.8		Month	31-Dec-2021	4.6	2.2	17-Dec-2021	-3.7	-5.1	
Debt	23.0	0.2		Quarter	14-Oct-2021	13.8	15.7	20-Dec-2021	-2.1	-4.5	
Cash	0.0	0.0		YTD	12-Jan-2022	39.4	18.1	12-Apr-2021	-1.2	-2.6	
Other	9.5	3.1									



Source: Accord Fintech , * Cash & Cash Equivalents not included



Canara Robeco Asset Management Company Limited

Fund House Details	
AMC Name:	Canara Robeco Asset Management Company Limited
Address:	Construction House, 4th Floor, 5 Walchand Hirachand Marg, Ballard Estate, Mumbai - 400 001
Website:	www.canararobeco.com

Financial Details	
Total AUM As On (31-Dec-2021)	46,777
Equity AUM As On (31-Dec-2021) *	36,446
M-o-M % Total AUM Growth	5.5
M-o-M % Equity AUM Growth	5.8
YoY % Total AUM Growth	81.7
YoY % Equity AUM Growth	109.1

Whats In Whats Out (From Pervious Month)		
	Company	Sector
In	4	0
Out	1	0
No Change %age	152	12

Top 10 New Addition			
Company Name	% Holding	Mkt Val(Cr)	Shares
Anand Rathi Wealth Ltd.	0.04	14.53	246,845
Eicher Motors Ltd.	0.02	9.07	35,000
Apollo Hospitals Enterprise Ltd	0.03	11.03	22,000
Brigade Enterprises Ltd.	0.01	2.70	55,000

Top 10 Exits			
Company Name	% Holding	Mkt Val(Cr)	Shares
Multi Commodity Exchange Of	0.14	51.09	319,500

Asset Allocation		
Type	Fund	Category (Equity)
Equity	77.9	94.6
Debt	15.9	0.0
Cash	0.0	0.0
Other	6.1	5.4

Investment Information		Fund Statistics	
Fund Manager	Shridatta Bhandwadar	Total Stocks:	156
Bench Mark	NIFTY 50	Total Sectors:	12
Number of Schemes(Equity)	9	P/E Ratio:	47.7
Avg. Market Cap	283,041	P/B Ratio:	8.1
		Div Yields (%)	0.7

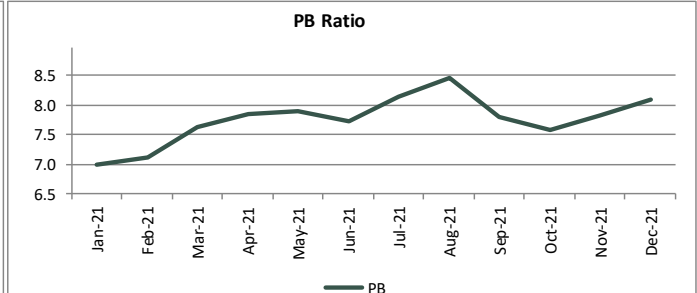
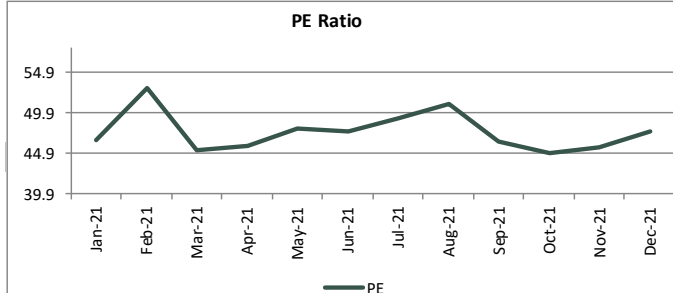
5 Years History					
Financial Year	Mar-21	Mar-20	Mar-19	Mar-18	Mar-17
Total AUM (Rs Cr)	29,876	15,774	15,481	12,508	9,609
Equity AUM (Rs Cr) *	20,666	9,499	8,964	6,429	4,573
Returns (%)	79.1	-19.9	6.9	12.1	26.2
CNX Nifty Returns (%)	78.0	-26.3	13.8	9.5	18.9

Quarterly Performance Last % 5Years				
Financial Year	Q1	Q2	Q3	Q4
2021-2022	11.5	12.2	2.4	
2020-2021	17.4	12.6	20.1	9.7
2019-2020	0.7	-2.5	4.2	-21.8
2018-2019	1.8	-2.1	2.7	5.8
2017-2018	5.6	3.6	9.1	-5.6

Top Company Holding %						
Company Name	% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)	
Infosys Ltd.	6.8	2,487	1889.7	38.5	11.2	
ICICI Bank Ltd.	6.3	2,294	740.3	29.4	3.7	
HDFC Bank Ltd.	5.6	2,053	1479.8	25.7	3.9	
Reliance Industries Ltd.	3.9	1,419	2368.2	50.1	3.5	
Larsen & Toubro Ltd.	3.4	1,222	1895.0	39.9	4.6	
Bajaj Finance Ltd.	3.3	1,218	6976.9	107.7	12.4	
Tata Consultancy Services Ltd.	3.2	1,162	3736.9	39.0	15.2	
State Bank Of India	3.1	1,139	460.5	17.7	1.9	
Axis Bank Ltd.	2.8	1,009	678.6	25.2	2.1	
Tata Motors Ltd.	2.1	771	482.4	0.0	9.8	

Top Sector Holding (%)			1 YR High	1 YR Low
Financials	28.5		33.3	28.5
Others	15.0		15.8	12.1
Information...	13.7		13.7	10.9
Consumer...	10.4		11.0	8.5
Materials	10.2		13.5	9.4
Industrials	7.8		7.8	6.0
Health Care	4.3		5.7	4.2
Energy	4.0		4.9	3.1
Consumer Staples	3.7		5.6	3.4
Telecommunicati...	1.9		1.9	1.2

	Best Returns			Worst Returns		
	Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)
Month	31-Dec-2021	3.2	2.2	17-Dec-2021	-4.8	-5.1
Quarter	14-Oct-2021	15.1	15.7	20-Dec-2021	-2.3	-4.5
YTD	12-Jan-2022	33.4	18.1	12-Apr-2021	-3.0	-2.6

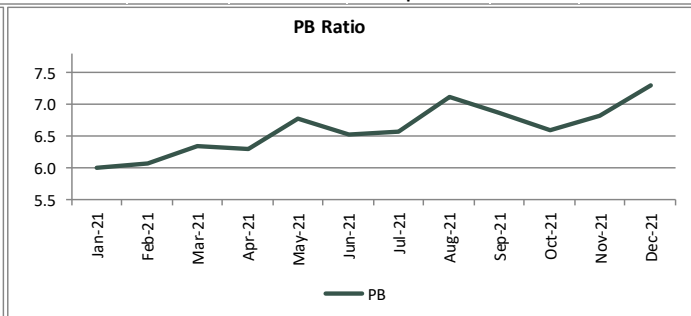
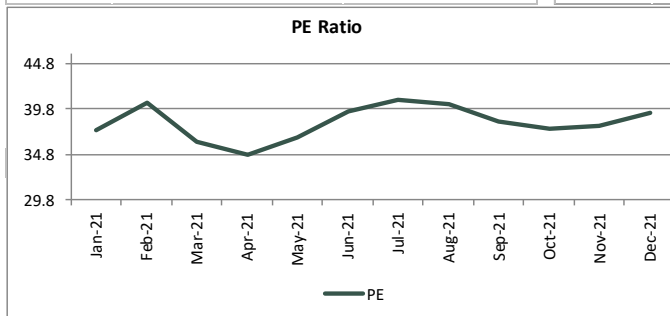


Source: Accord Fintech , * Cash & Cash Equivalents not included



DSP Investment Managers Private Limited

Fund House Details				Investment Information				Fund Statistics											
AMC Name: DSP Investment Managers Private Limited				Fund Manager		Vinit Sambre		Total Stocks:		309									
Address: Mafatlal Centre,10th Floor, Nariman Point,Mumbai - 400 021				Bench Mark		NIFTY 50		Total Sectors:		12									
Website: https://www.dspim.com/				Number of Schemes(Equity)		18		P/E Ratio:		39.3									
				Avg. Market Cap		222,370		P/B Ratio:		7.3									
								Div Yields (%)		1.4									
Financial Details				5 Years History															
Total AUM As On (31-Dec-2021)		106,742		Financial Year		Mar-21		Mar-20		Mar-19		Mar-18		Mar-17					
Equity AUM As On (31-Dec-2021) *		66,673		Total AUM (Rs Cr)		97,412		66,155		76,439		82,395		65,462					
M-o-M % Total AUM Growth		-1.5		Equity AUM (Rs Cr) *		51,487		29,566		38,061		37,157		26,003					
M-o-M % Equity AUM Growth		3.4		Returns (%)		76.0		-23.6		2.7		8.1		34.8					
YoY % Total AUM Growth		12.2		CNX Nifty Returns (%)		78.0		-26.3		13.8		9.5		18.9					
YoY % Equity AUM Growth		40.3																	
Whats In Whats Out(From Pervious Month)				Quarterly Performance Last % 5Years															
				Financial Year		Q1		Q2		Q3		Q4							
In		23		2021-2022		12.5		9.6		-0.3									
Out		2		2020-2021		21.2		10.4		22.2				7.9					
No Change %age		286		2019-2020		-0.1		-1.2		5.5				-26.5					
				2018-2019		-2.4		-2.4		1.5				5.7					
				2017-2018		2.5		5.1		11.0				-7.7					
Top 10 New Addition				Top Company Holding %															
Company Name		% Holding		Mkt Val(Cr)		Shares		Company Name		% Holding		Mkt Val(Cr)		Price		TTM PE (x)		P/BV (x)	
KEC International Ltd.		0.19		128.31		2,678,157		ICICI Bank Ltd.		5.8		3,844		740.3		29.4		3.7	
Anand Rathi Wealth Ltd.		0.07		48.47		823,644		HDFC Bank Ltd.		3.6		2,376		1479.8		25.7		3.9	
Medplus Health Services Ltd.		0.03		19.93		192,078		Infosys Ltd.		3.3		2,194		1889.7		38.5		11.2	
Graphite India Ltd.		0.01		8.31		163,288		Axis Bank Ltd.		2.1		1,415		678.6		25.2		2.1	
Safari Industries (India) Ltd.		0.01		6.95		78,008		HCL Technologies Ltd.		2.0		1,336		1318.4		40.3		8.5	
Coforge Ltd.		0.01		4.65		7,900		Ultratech Cement Ltd.		2.0		1,322		7592.0		35.0		4.9	
Shyam Metals And Energy Ltr		0.01		3.57		104,039		Ipca Laboratories Ltd.		2.0		1,316		1082.2		27.8		5.0	
ICICI Securities Ltd.		0.00		0.64		8,070		SBI Life Insurance Company Ltd.		1.8		1,227		1196.3		101.1		11.4	
Tata Elxsi Ltd.		0.00		0.56		957		Supreme Industries Ltd.		1.8		1,173		2227.2		30.2		9.6	
IDFC Ltd.		0.00		0.50		80,000		Atul Ltd.		1.6		1,094		9023.5		45.4		7.1	
Top 10 Exits				Top Sector Holding (%)															
Company Name		% Holding		Mkt Val(Cr)		Shares										1 YR High		1 YR Low	
RBL Bank Ltd.		0.28		187.04		10,240,163										25.9		22.6	
FSN E-Commerce Ventures Ltc		0.05		32.54		133,332										18.0		16.0	
																15.3		11.6	
																10.9		8.8	
																10.3		9.0	
																8.9		7.5	
																9.1		6.5	
																5.5		4.1	
																2.8		1.9	
								2.5		1.3									
Asset Allocation																			
Type		Fund		Category (Equity)															
Equity		62.5		97.1															
Debt		26.2		0.0															
Cash		0.0		0.0															
Other		11.3		2.9															



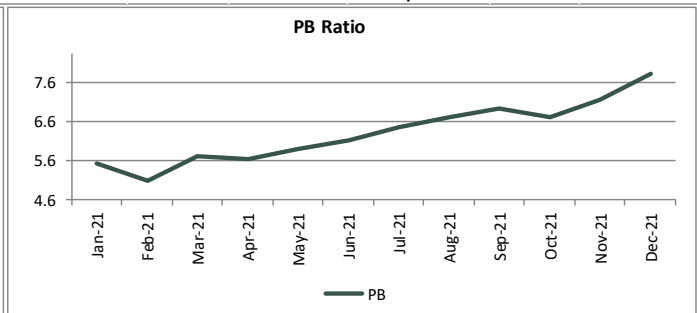
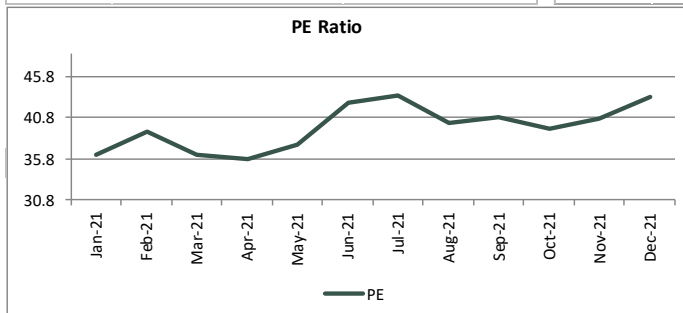


PGIM India Asset Management Private Limited

Fund House Details				Investment Information				Fund Statistics							
AMC Name: PGIM India Asset Management Private Limited				Fund Manager		Aniruddha Naha		Total Stocks:		196					
Address: 4th Floor, C Wing,Laxmi Towers, Bandra Kurla Complex, Bandra (East)Mumbai - 400 051				Bench Mark		NIFTY 50		Total Sectors:		12					
Website: https://www.pgimindiafm.com				Number of Schemes(Equity)		5		P/E Ratio:		43.4					
				Avg. Market Cap		222,073		P/B Ratio:		7.8					
								Div Yields (%)		0.8					
Financial Details				5 Years History											
Total AUM As On (31-Dec-2021)		15,837		Financial Year		Mar-21		Mar-20		Mar-19		Mar-18		Mar-17	
Equity AUM As On (31-Dec-2021) *		10,295		Total AUM (Rs Cr)		7,109		3,765		5,968		20,047		22,584	
M-o-M % Total AUM Growth		7.8		Equity AUM (Rs Cr) *		2,986		875		1,324		1,587		1,209	
M-o-M % Equity AUM Growth		10.6		Returns (%)		92.4		-23.3		2.6		7.5		24.4	
YoY % Total AUM Growth		193.8		CNX Nifty Returns (%)		78.0		-26.3		13.8		9.5		18.9	
YoY % Equity AUM Growth		446.5													
Whats In Whats Out(From Pervious Month)															
	Company		Sector												
In	14		0												
Out	12		0												
No Change %age	182		12												
Top 10 New Addition															
Company Name		% Holding	Mkt Val(Cr)	Shares											
Divi's Laboratories Ltd.		0.80	82.05	175,394											
Procter & Gamble Hygiene and		0.76	77.81	50,332											
Birlasoft Ltd.		0.34	35.41	650,000											
Lupin Ltd.		0.38	38.98	410,000											
Gujarat Fluorochemicals Ltd.		0.27	28.16	116,600											
Data Patterns (India) Ltd.		0.26	27.03	355,650											
Radico Khaitan Ltd.		0.16	16.01	129,503											
Wabco India Ltd.		0.07	7.20	8,480											
Happiest Minds Technologies L		0.03	3.24	25,000											
PCBL Ltd.		0.03	3.20	132,110											
Top 10 Exits															
Company Name		% Holding	Mkt Val(Cr)	Shares											
Bata India Ltd.		1.44	148.37	789,980											
Oil & Natural Gas Corporation		0.50	51.16	3,600,000											
Sequent Scientific Ltd.		0.08	8.27	545,377											
Alkem Laboratories Ltd.		0.05	5.39	15,000											
Berger Paints India Ltd.		0.05	4.89	65,000											
Bayer CropScience Ltd.		0.03	2.88	6,249											
Torrent Power Ltd.		0.02	1.60	29,000											
Gujarat Alkalies And Chemicals		0.01	1.15	19,000											
PVR Ltd.		0.01	0.89	6,512											
Vodafone Idea Ltd.		0.01	0.85	770,000											
Asset Allocation															
Type	Fund	Category (Equity)													
Equity	65.0	94.6													
Debt	12.2	0.0													
Cash	0.0	0.0													
Other	22.8	5.4													

Top 10 Exits				Top Company Holding %								
Company Name		% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)						
ICICI Bank Ltd.		3.8	392	740.3	29.4	3.7						
Infosys Ltd.		3.3	338	1889.7	38.5	11.2						
Coforge Ltd.		3.0	308	5889.2	91.6	17.9						
Persistent Systems Ltd.		2.7	278	4902.2	58.6	11.2						
Axis Bank Ltd.		2.4	251	678.6	25.2	2.1						
SKF India Ltd.		2.0	210	3743.2	45.2	11.5						
Larsen & Toubro Ltd.		1.9	193	1895.0	39.9	4.6						
JB Chemicals & Pharmaceuticals Ltd.		1.9	191	1777.6	28.8	6.7						
Mphasis Ltd.		1.8	189	3396.5	48.7	16.2						
Timken India Ltd.		1.8	184	1988.1	68.8	10.6						
Top Sector Holding (%)												
<div><div>Industrials</div><div>Financials</div><div>Others</div><div>Information...</div><div>Materials</div><div>Consumer...</div><div>Health Care</div><div>Consumer Staples</div><div>Telecommunicati...</div><div>Energy</div></div>							1 YR High		1 YR Low			
							20.5		10.3			
							28.0		17.8			
							20.0		9.1			
							14.8		10.3			
							17.2		11.5			
							7.9		5.7			
							8.6		5.0			
							4.4		1.9			
							2.3		0.3			
							5.0		0.7			

	Best Returns			Worst Returns		
	Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)
Month	31-Dec-2021	4.0	2.2	17-Dec-2021	-4.8	-5.1
Quarter	14-Oct-2021	14.2	15.7	20-Dec-2021	-1.0	-4.5
YTD	12-Jan-2022	34.6	18.1	12-Apr-2021	-1.6	-2.6

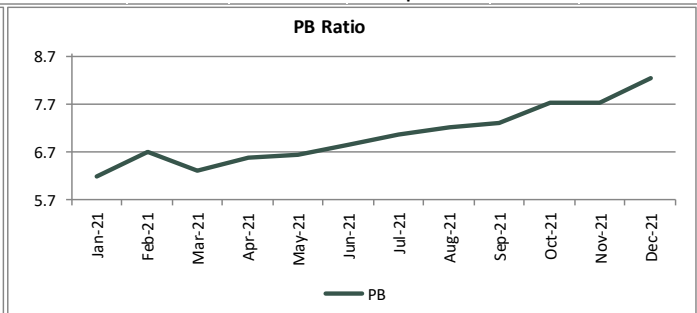
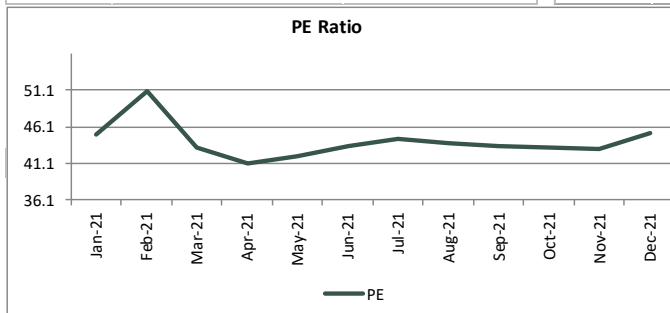


Source: Accord Fintech , * Cash & Cash Equivalents not included



Edelweiss Asset Management Limited

Fund House Details				Investment Information				Fund Statistics									
AMC Name: Edelweiss Asset Management Limited				Fund Manager		Trideep Bhattacharya		Total Stocks:		347							
Address: Edelweiss HouseOff. C.S.T Road, Kalina,Mumbai - 400 098				Bench Mark		NIFTY 50		Total Sectors:		12							
Website: www.edelweissmf.com				Number of Schemes(Equity)		12		P/E Ratio:		45.3							
				Avg. Market Cap		266,387		P/B Ratio:		8.2							
								Div Yields (%)		0.8							
Financial Details				5 Years History													
Total AUM As On (31-Dec-2021)		86,938		Financial Year		Mar-21		Mar-20		Mar-19		Mar-18		Mar-17			
Equity AUM As On (31-Dec-2021) *		16,632		Total AUM (Rs Cr)		56,142		24,047		11,555		11,505		6,854			
M-o-M % Total AUM Growth		10.0		Equity AUM (Rs Cr) *		9,447		4,386		5,530		5,339		2,472			
M-o-M % Equity AUM Growth		12.9		Returns (%)		75.0		-23.0		4.5		13.5		23.6			
YoY % Total AUM Growth		78.3		CNX Nifty Returns (%)		78.0		-26.3		13.8		9.5		18.9			
YoY % Equity AUM Growth		119.4															
Whats In Whats Out(From Pervious Month)																	
		Company		Sector													
In		55		0													
Out		5		0													
No Change %age		292		12													
Top 10 New Addition																	
Company Name		% Holding	Mkt Val(Cr)	Shares													
CE Info Systems Ltd.		0.16	26.79	159,846													
Coforge Ltd.		0.13	21.97	37,302													
ABB India Ltd.		0.25	41.09	183,950													
Data Patterns (India) Ltd.		0.12	19.68	258,943													
Metro Brands Ltd.		0.13	21.47	468,499													
Schaeffler India Ltd.		0.09	15.37	17,493													
Medplus Health Services Ltd.		0.08	13.49	130,000													
Star Health and Allied Insuranc		0.08	13.03	165,376													
IDFC Ltd.		0.12	19.47	3,090,000													
Firstsource Solutions Ltd.		0.07	11.81	644,800													
Top 10 Exits																	
Company Name		% Holding	Mkt Val(Cr)	Shares													
H.G. Infra Engineering Ltd.		0.06	9.34	155,042													
Rites Ltd.		0.05	8.88	320,000													
Procter & Gamble Health Ltd.		0.01	1.04	1,961													
VST Industries Ltd.		0.00	0.54	1,743													
Astrazeneca Pharma India Ltd.		0.00	0.48	1,531													
Asset Allocation																	
Type		Fund	Category (Equity)	Best Returns				Worst Returns									
				Period		Fund(%)		B'Mark (%)		Period		Fund(%)		B'Mark (%)			
Equity		19.1	92.9	Month		31-Dec-2021		2.9		2.2		17-Dec-2021		-4.3		-5.1	
Debt		59.7	0.4	Quarter		14-Oct-2021		12.4		15.7		20-Dec-2021		-2.0		-4.5	
Cash		0.0	0.0	YTD		18-Oct-2021		29.2		25.8		12-Apr-2021		-2.6		-2.6	
Other		21.2	6.7														



Source: Accord Fintech , * Cash & Cash Equivalents not included



Franklin Templeton Asset Management (India) Private Limited

Fund House Details	
AMC Name:	Franklin Templeton Asset Management (India) Private Limited
Address:	Indiabulls Finance Centre; Tower 2, 12th and 13th Floor; Senapati Bapat Marg; Elphinstone Road (W) Mumbai 400013
Website:	www.franklintempletonindia.com

Financial Details	
Total AUM As On (31-Dec-2021)	67,368
Equity AUM As On (31-Dec-2021) *	51,891
M-o-M % Total AUM Growth	-0.2
M-o-M % Equity AUM Growth	2.4
YoY % Total AUM Growth	-21.2
YoY % Equity AUM Growth	14.0

Whats In Whats Out (From Pervious Month)		
	Company	Sector
In	11	0
Out	2	0
No Change %age	203	12

Top 10 New Addition			
Company Name	% Holding	Mkt Val(Cr)	Shares
Motherson Sumi Systems Ltd.	0.31	156.31	7,000,000
Godrej Consumer Products Ltd	0.25	125.89	1,300,000
Max Financial Services Ltd.	0.27	138.53	1,413,082
Whirlpool Of India Ltd.	0.26	134.65	764,325
Exide Industries Ltd.	0.12	60.44	3,589,918
Sapphire Foods India Ltd.	0.11	57.32	470,200
Anand Rathi Wealth Ltd.	0.06	32.10	545,481
Honeywell Automation India L	0.04	21.09	5,000
Data Patterns (India) Ltd.	0.02	10.73	141,267
Bharat Forge Ltd.	0.01	3.49	50,000

Top 10 Exits			
Company Name	% Holding	Mkt Val(Cr)	Shares
Gujarat Pipavav Port Ltd.	0.03	14.78	1,500,000
Brillio Technologies Pvt Ltd.	0.00	0.00	1,459,000

Asset Allocation			
Type	Fund	Category (Equity)	
Equity	77.0	95.4	
Debt	8.8	0.0	
Cash	0.0	0.0	
Other	14.2	4.6	

Investment Information		Fund Statistics	
Fund Manager	Anand Radhakrishnan	Total Stocks:	214
Bench Mark	NIFTY 50	Total Sectors:	12
Number of Schemes(Equity)	14	P/E Ratio:	34.5
Avg. Market Cap	292,630	P/B Ratio:	5.6
		Div Yields (%)	1.4

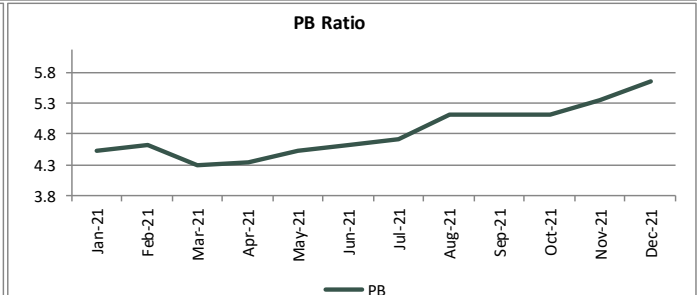
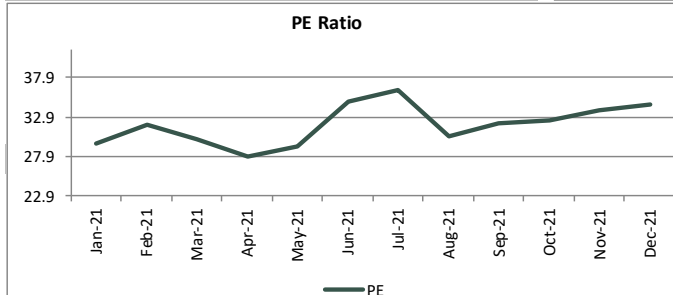
5 Years History					
Financial Year	Mar-21	Mar-20	Mar-19	Mar-18	Mar-17
Total AUM (Rs Cr)	79,465	87,154	121,459	100,309	85,298
Equity AUM (Rs Cr) *	46,858	34,952	51,361	48,246	42,446
Returns (%)	88.4	-29.0	5.0	11.6	22.4
CNX Nifty Returns (%)	78.0	-26.3	13.8	9.5	18.9

Quarterly Performance Last % 5Years				
Financial Year	Q1	Q2	Q3	Q4
2021-2022	10.9	9.9	0.7	
2020-2021	20.2	9.4	26.5	10.1
2019-2020	-0.7	-4.4	4.7	-28.5
2018-2019	1.0	-1.2	-1.0	7.2
2017-2018	3.8	3.4	10.4	-5.4

Top Company Holding %					
Company Name	% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)
ICICI Bank Ltd.	6.6	3,359	740.3	29.4	3.7
HDFC Bank Ltd.	5.6	2,861	1479.8	25.7	3.9
Infosys Ltd.	5.4	2,763	1889.7	38.5	11.2
Larsen & Toubro Ltd.	3.9	2,015	1895.0	39.9	4.6
Axis Bank Ltd.	3.7	1,903	678.6	25.2	2.1
Bharti Airtel Ltd.	3.4	1,739	683.9	0.0	5.6
State Bank Of India	2.8	1,431	460.5	17.7	1.9
HCL Technologies Ltd.	2.2	1,120	1318.4	40.3	8.5
Kotak Mahindra Bank Ltd.	1.5	780	1796.3	53.8	5.8
Volta Ltd.	1.5	766	1219.4	70.5	8.2

Top Sector Holding (%)			1 YR High	1 YR Low
Financials	27.1		30.8	27.1
Industrials	12.1		12.1	10.2
Information...	11.1		11.1	7.5
Others	10.6		10.6	7.5
Materials	8.3		11.0	8.3
Consumer...	8.2		8.7	7.1
Consumer Staples	7.3		7.3	4.2
Health Care	4.8		6.1	4.5
Utilities	4.4		6.4	4.4
Telecommunicati...	3.4		4.4	3.4

	Best Returns			Worst Returns		
	Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)
Month	31-Dec-2021	0.9	2.2	17-Dec-2021	-6.3	-5.1
Quarter	20-Oct-2021	13.5	16.9	20-Dec-2021	-2.1	-4.5
YTD	18-Oct-2021	29.2	25.8	12-Apr-2021	-2.3	-2.6

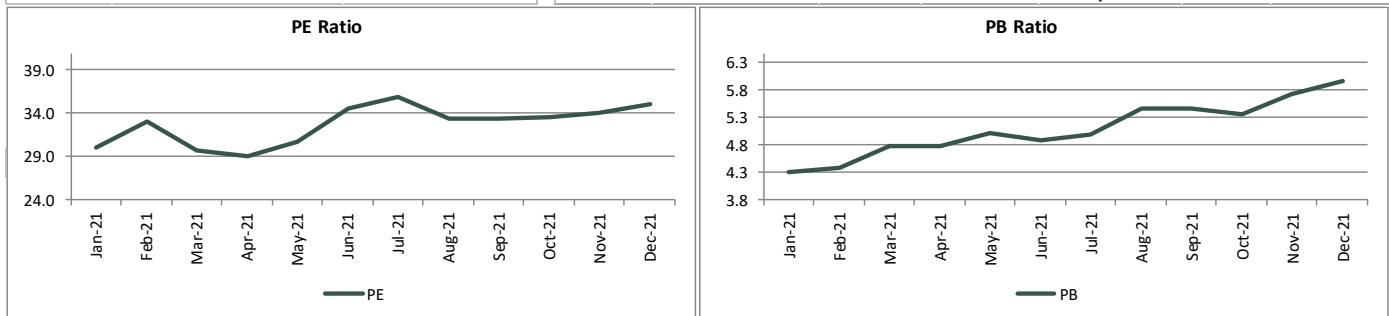


Source: Accord Fintech, * Cash & Cash Equivalents not included



HDFC Asset Management Company Limited

Fund House Details				Investment Information				Fund Statistics							
AMC Name: HDFC Asset Management Company Limited				Fund Manager		Prashant Jain		Total Stocks:		386					
Address: HDFC House, 2nd floor, H.T. Parekh Marg,165-166 Backbay Reclamation, ChurchgateMumbai - 400 020				Bench Mark		NIFTY 50		Total Sectors:		12					
Website: www.hdfcfund.com				Number of Schemes(Equity)		23		P/E Ratio:		35.1					
				Avg. Market Cap		356,349		P/B Ratio:		6.0					
								Div Yields (%)		1.5					
Financial Details				5 Years History											
Total AUM As On (31-Dec-2021)		440,048		Financial Year		Mar-21		Mar-20		Mar-19		Mar-18		Mar-17	
Equity AUM As On (31-Dec-2021) *		183,732		Total AUM (Rs Cr)		395,891		319,417		344,144		292,225		232,224	
M-o-M % Total AUM Growth		-0.8		Equity AUM (Rs Cr) *		155,480		109,788		148,532		125,782		88,077	
M-o-M % Equity AUM Growth		5.5		Returns (%)		70.9		-30.7		7.6		8.1		26.5	
YoY % Total AUM Growth		6.8		CNX Nifty Returns (%)		78.0		-26.3		13.8		9.5		18.9	
YoY % Equity AUM Growth		22.6													
Whats In Whats Out(From Pervious Month)															
	Company		Sector												
In	22		0												
Out	5		0												
No Change %age	364		12												
Top 10 New Addition															
Company Name		% Holding	Mkt Val(Cr)	Shares											
Gateway Distriparks Ltd.		0.04	66.52	2,390,092											
Tega Industries Ltd.		0.04	66.64	1,123,221											
Navin Fluorine International Lt		0.02	44.58	106,426											
Medplus Health Services Ltd.		0.02	31.28	301,518											
Kajaria Ceramics Ltd.		0.02	31.07	240,844											
Graphite India Ltd.		0.02	28.45	558,931											
Torrent Power Ltd.		0.01	26.63	481,000											
CE Info Systems Ltd.		0.02	31.69	189,050											
Metro Brands Ltd.		0.03	47.37	1,033,742											
National Aluminium Company		0.01	19.06	1,887,000											
Top 10 Exits															
Company Name		% Holding	Mkt Val(Cr)	Shares											
Sterlite Technologies Ltd.		0.01	19.58	708,403											
The Ramco Cements Ltd.		0.00	7.28	77,350											
Coromandel International Ltd.		0.00	5.14	69,375											
Vodafone Idea Ltd.		0.00	4.80	4,340,000											
Birlasoft Ltd.		0.00	0.56	11,700											
Asset Allocation															
Type	Fund	Category (Equity)													
Equity	41.8	96.5													
Debt	42.6	0.0													
Cash	0.0	0.0													
Other	15.7	3.5													
				Best Returns				Worst Returns							
	Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)									
Month	31-Dec-2021	1.9	2.2	17-Dec-2021	-5.0	-5.1									
Quarter	20-Oct-2021	14.8	16.9	20-Dec-2021	-3.0	-4.5									
YTD	18-Oct-2021	30.2	25.8	12-Apr-2021	-3.4	-2.6									



Source: Accord Fintech , * Cash & Cash Equivalents not included



HSBC Global Asset Management (India) Private Limited

Fund House Details				Investment Information				Fund Statistics					
AMC Name: HSBC Global Asset Management (India) Private Limited				Fund Manager		Neelotpal Sahai		Total Stocks:		123			
Address: 9-11 Floors, NESCO IT Park, Building No.3,Western Exp Highway, Goregaon (E)Mumbai - 400 063				Bench Mark		NIFTY 50		Total Sectors:		11			
Website: www.assetmanagement.hsbc.com/in				Number of Schemes(Equity)		8		P/E Ratio:		43.8			
				Avg. Market Cap		252,019		P/B Ratio:		7.7			
								Div Yields (%)		0.7			
Financial Details				5 Years History									
Total AUM As On (31-Dec-2021)		12,044		Financial Year	Mar-21	Mar-20	Mar-19	Mar-18	Mar-17				
Equity AUM As On (31-Dec-2021) *		4,544		Total AUM (Rs Cr)	10,094	8,752	10,277	8,896	8,189				
M-o-M % Total AUM Growth		-2.3		Equity AUM (Rs Cr) *	3,074	1,975	2,898	2,255	1,910				
M-o-M % Equity AUM Growth		6.6		Returns (%)	76.6	-30.7	-4.2	10.5	30.1				
YoY % Total AUM Growth		18.8		CNX Nifty Returns (%)	78.0	-26.3	13.8	9.5	18.9				
YoY % Equity AUM Growth		45.9											
Whats In Whats Out(From Pervious Month)				Quarterly Performance Last % 5Years									
		Company	Sector	Financial Year		Q1	Q2	Q3	Q4				
In		3	0	2021-2022		10.3	12.5	2.5					
Out		2	0	2020-2021		19.5	10.9	23.0	9.5				
No Change %age		120	11	2019-2020		-1.8	-4.6	3.0	-28.2				
				2018-2019		-3.5	-7.2	1.8	5.5				
				2017-2018		5.2	3.0	13.2	-9.1				
Top 10 New Addition				Top Company Holding %									
Company Name		% Holding	Mkt Val(Cr)	Shares	Company Name		% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)		
RateGain Travel Technologies L		0.62	28.34	761,120	Infosys Ltd.		5.5	251	1889.7	38.5	11.2		
PVR Ltd.		0.49	22.27	171,500	ICICI Bank Ltd.		5.4	246	740.3	29.4	3.7		
Bajaj Auto Ltd.		0.11	5.20	16,000	HDFC Bank Ltd.		4.9	222	1479.8	25.7	3.9		
					Larsen & Toubro Ltd.		3.6	162	1895.0	39.9	4.6		
					Axis Bank Ltd.		2.7	123	678.6	25.2	2.1		
					Reliance Industries Ltd.		2.6	116	2368.2	50.1	3.5		
					State Bank Of India		2.3	105	460.5	17.7	1.9		
					Bajaj Finance Ltd.		2.2	100	6976.9	107.7	12.4		
					Tata Motors Ltd.		2.2	99	482.4	0.0	9.8		
					Dalmia Bharat Ltd.		2.0	92	1846.8	416.7	5.2		
Top 10 Exits				Top Sector Holding (%)									
Company Name		% Holding	Mkt Val(Cr)	Shares					1 YR High		1 YR Low		
Deepak Nitrite Ltd.		0.08	3.81	18,000	Financials				24.1		36.3		
Oriental Carbon & Chemicals L		0.02	0.84	8,685	Others				18.4		18.4		
					Information...				13.8		8.0		
					Materials				13.3		15.3		
					Industrials				11.2		13.3		
					Consumer...				10.0		11.3		
					Consumer Staples				3.6		10.0		
					Health Care				2.7		5.9		
					Energy				2.6		5.4		
					Utilities				0.3		5.7		
									0.9		2.6		
											0.2		
Asset Allocation				Best Returns								Worst Returns	
Type	Fund	Category (Equity)		Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)				
Equity	37.7	96.6		Month	31-Dec-2021	4.2	2.2	17-Dec-2021	-3.2	-5.1			
Debt	46.9	0.0		Quarter	14-Oct-2021	15.9	15.7	20-Dec-2021	-1.3	-4.5			
Cash	0.0	0.0		YTD	12-Jan-2022	32.4	18.1	12-Apr-2021	-3.2	-2.6			
Other	15.4	3.4											

PE Ratio

Month	PE Ratio
Jan-21	37.5
Feb-21	42.5
Mar-21	38.5
Apr-21	38.5
May-21	39.5
Jun-21	38.5
Jul-21	39.5
Aug-21	42.5
Sep-21	42.5
Oct-21	41.5
Nov-21	42.5
Dec-21	43.8

PB Ratio

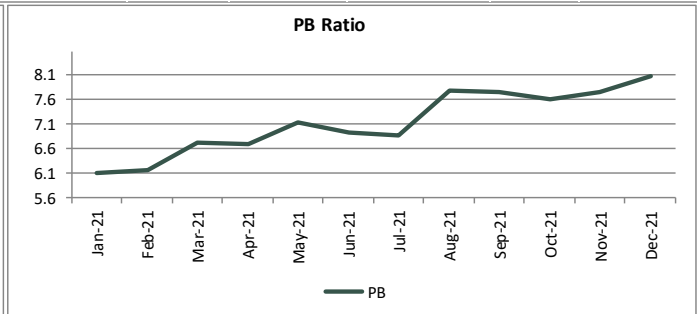
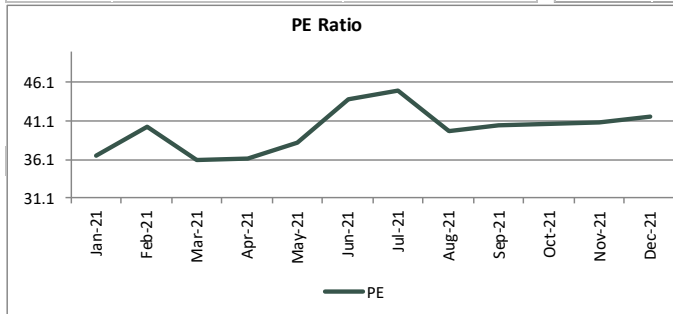
Month	PB Ratio
Jan-21	4.9
Feb-21	5.9
Mar-21	5.9
Apr-21	6.0
May-21	6.0
Jun-21	6.2
Jul-21	6.2
Aug-21	6.8
Sep-21	7.2
Oct-21	6.8
Nov-21	6.9
Dec-21	7.7

Source: Accord Fintech , * Cash & Cash Equivalents not included



ICICI Prudential Asset Management Company Limited

Fund House Details				Investment Information				Fund Statistics											
AMC Name: ICICI Prudential Asset Management Company Limited				Fund Manager		Anish Tawakley		Total Stocks:		581									
Address: One BKC, A - Wing 13th Floor,Bandra Kurla Complex, Bandra (East)Mumbai - 400 051				Bench Mark		NIFTY 50		Total Sectors:		12									
Website: www.icicipruamc.com				Number of Schemes(Equity)		46		P/E Ratio:		41.7									
				Avg. Market Cap		264,959		P/B Ratio:		8.1									
								Div Yields (%)		1.3									
Financial Details				5 Years History															
Total AUM As On (31-Dec-2021)				473,619		Financial Year		Mar-21		Mar-20		Mar-19		Mar-18		Mar-17			
Equity AUM As On (31-Dec-2021) *				210,593		Total AUM (Rs Cr)		405,216		301,163		314,123		293,078		237,685			
M-o-M % Total AUM Growth				-1.0		Equity AUM (Rs Cr) *		161,070		105,185		128,893		113,854		79,682			
M-o-M % Equity AUM Growth				2.8		Returns (%)		75.7		-24.8		6.7		9.9		24.7			
YoY % Total AUM Growth				17.3		CNX Nifty Returns (%)		78.0		-26.3		13.8		9.5		18.9			
YoY % Equity AUM Growth				42.1		Quarterly Performance Last % 5Years													
Whats In Whats Out(From Pervious Month)																			
		Company		Sector		Financial Year		Q1		Q2		Q3		Q4					
In		12		0		2021-2022		11.6		11.6		0.3							
Out		21		0		2020-2021		20.4		10.2		22.2		8.5					
No Change %age		569		12		2019-2020		0.4		-1.9		4.4		-26.3					
						2018-2019		2.5		1.6		-0.1		4.5					
						2017-2018		3.4		2.4		10.2		-4.5					
Top 10 New Addition				Top Company Holding %															
Company Name		% Holding		Mkt Val(Cr)		Shares		Company Name		% Holding		Mkt Val(Cr)		Price		TTM PE (x)		P/BV (x)	
Anand Rathi Wealth Ltd.		0.02		34.52		586,587		ICICI Bank Ltd.		7.0		14,395		740.3		29.4		3.7	
RateGain Travel Technologies L		0.03		65.60		1,761,795		Infosys Ltd.		5.4		11,027		1889.7		38.5		11.2	
CMS Info Systems Ltd.		0.03		55.14		2,314,812		Bharti Airtel Ltd.		4.7		9,706		683.9		0.0		5.6	
Metro Brands Ltd.		0.01		24.74		540,000		HDFC Bank Ltd.		4.5		9,342		1479.8		25.7		3.9	
Mold-Tek Packaging Ltd.		0.01		16.33		202,703		Axis Bank Ltd.		4.3		8,803		678.6		25.2		2.1	
CE Info Systems Ltd.		0.01		25.96		154,896		NTPC Ltd.		3.4		6,992		124.4		10.6		1.1	
Data Patterns (India) Ltd.		0.01		15.63		205,650		Reliance Industries Ltd.		3.3		6,783		2368.2		50.1		3.5	
Tega Industries Ltd.		0.01		18.33		309,045		Sun Pharmaceutical Industries Ltd.		2.9		6,042		845.4		95.0		7.4	
Krishna Institute of Medical Sci		0.00		0.02		118		HCL Technologies Ltd.		2.9		5,960		1318.4		40.3		8.5	
Shyam Metals And Energy Ltr		0.00		0.01		168		Larsen & Toubro Ltd.		2.8		5,735		1895.0		39.9		4.6	
Top 10 Exits				Top Sector Holding (%)															
Company Name		% Holding		Mkt Val(Cr)		Shares		<div><div></div><div>Financials</div><div>26.0</div></div> <div><div></div><div>Information...</div><div>13.4</div></div> <div><div></div><div>Consumer...</div><div>9.3</div></div> <div><div></div><div>Others</div><div>8.2</div></div> <div><div></div><div>Energy</div><div>8.0</div></div> <div><div></div><div>Materials</div><div>7.4</div></div> <div><div></div><div>Health Care</div><div>6.8</div></div> <div><div></div><div>Industrials</div><div>6.3</div></div> <div><div></div><div>Telecommunicati...</div><div>4.9</div></div> <div><div></div><div>Consumer Staples</div><div>4.9</div></div>											
Gufic Biosciences Ltd.		0.00		1.17		64,619										1 YR High		1 YR Low	
Dish TV India Ltd.		0.00		0.02		10,186										27.0		25.1	
Raymond Ltd.		0.00		0.01		199										13.4		11.0	
The Karnataka Bank Ltd.		0.00		0.01		1,829										9.3		7.7	
The South Indian Bank Ltd.		0.00		0.01		10,591										8.5		6.2	
Shoppers Stop Ltd.		0.00		0.01		225										9.3		8.0	
Maharashtra Seamless Ltd.		0.00		0.01		134										8.9		7.1	
Future Consumer Ltd.		0.00		0.01		8,068										6.8		6.0	
Navneet Education Ltd.		0.00		0.01		508										6.3		5.6	
IFCI Ltd.		0.00		0.01		4,327		6.2		4.9									
								6.2		4.9									
Asset Allocation																			
Type		Fund	Category (Equity)																
Equity		44.5	93.1																
Debt		38.6	0.6																
Cash		0.0	0.0																
Other		17.0	6.2																



Source: Accord Fintech , * Cash & Cash Equivalents not included

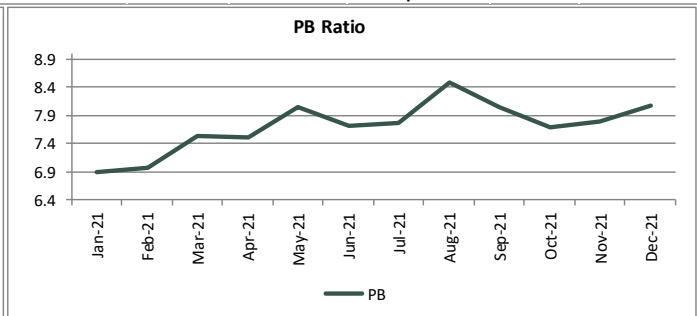
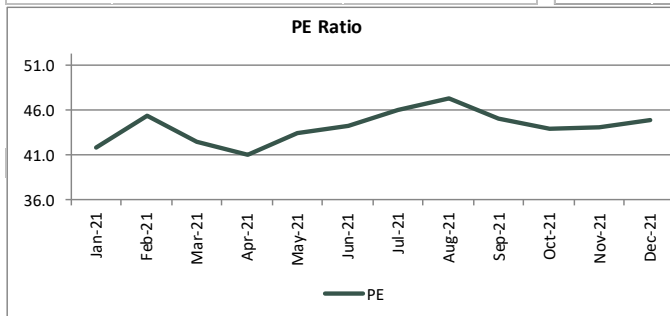


IDBI Asset Management Ltd.

Fund House Details				Investment Information				Fund Statistics							
AMC Name: IDBI Asset Management Ltd.				Fund Manager		Alok Ranjan		Total Stocks:		246					
Address: 5th floor, Mafatlat Centre,Nariman Point Mumbai - 400021				Bench Mark		NIFTY 50		Total Sectors:		12					
Website: www.idbimutual.co.in				Number of Schemes(Equity)		12		P/E Ratio:		45.0					
				Avg. Market Cap		290,324		P/B Ratio:		8.0					
								Div Yields (%)		0.8					
Financial Details				5 Years History											
Total AUM As On (31-Dec-2021)		4,272		Financial Year		Mar-21		Mar-20		Mar-19		Mar-18		Mar-17	
Equity AUM As On (31-Dec-2021) *		2,739		Total AUM (Rs Cr)		4,231		3,395		6,238		7,241		4,581	
M-o-M % Total AUM Growth		0.6		Equity AUM (Rs Cr) *		2,454		1,838		2,633		2,551		2,058	
M-o-M % Equity AUM Growth		2.8		Returns (%)		70.7		-21.9		1.0		7.5		18.0	
YoY % Total AUM Growth		0.1		CNX Nifty Returns (%)		78.0		-26.3		13.8		9.5		18.9	
YoY % Equity AUM Growth		9.2													
Whats In Whats Out(From Pervious Month)															
		Company		Sector											
In		3		0											
Out		2		0											
No Change %age		243		12											
Top 10 New Addition															
Company Name		% Holding		Mkt Val(Cr)		Shares									
Mitsu Chem Plast Ltd.		0.25		6.82		231,600									
Oberoi Realty Ltd.		0.04		0.99		11,500									
Vishwaraj Sugar Industries Ltd.		0.02		0.56		200,000									
Top 10 Exits															
Company Name		% Holding		Mkt Val(Cr)		Shares									
Graphite India Ltd.		0.11		3.06		74,831									
JK Cement Ltd.		0.10		2.69		8,319									
Asset Allocation															
Type		Fund		Category (Equity)											
Equity		64.1		99.0											
Debt		17.0		0.0											
Cash		0.0		0.0											
Other		18.9		1.0											

Top Company Holding %											
Company Name		% Holding		Mkt Val(Cr)		Price		TTM PE (x)		P/BV (x)	
HDFC Bank Ltd.		6.1		166		1479.8		25.7		3.9	
ICICI Bank Ltd.		5.9		161		740.3		29.4		3.7	
Infosys Ltd.		5.4		148		1889.7		38.5		11.2	
Reliance Industries Ltd.		4.4		120		2368.2		50.1		3.5	
Housing Development Finance Corpora		3.5		95		2586.9		38.5		4.4	
State Bank Of India		2.3		62		460.5		17.7		1.9	
Axis Bank Ltd.		2.1		58		678.6		25.2		2.1	
Bajaj Finance Ltd.		2.1		56		6976.9		107.7		12.4	
Tata Consultancy Services Ltd.		2.0		56		3736.9		39.0		15.2	
Larsen & Toubro Ltd.		2.0		54		1895.0		39.9		4.6	
Top Sector Holding (%)											
<div><div></div>Financials29.4</div>								1 YR High		1 YR Low	
<div><div></div>Information...13.6</div>								32.5		27.7	
<div><div></div>Industrials11.4</div>								13.6		10.0	
<div><div></div>Materials10.9</div>								11.4		6.8	
<div><div></div>Others9.8</div>								13.2		10.9	
<div><div></div>Consumer...8.5</div>								11.6		9.4	
<div><div></div>Energy5.1</div>								8.5		7.1	
<div><div></div>Health Care5.1</div>								6.2		4.9	
<div><div></div>Consumer Staples3.5</div>								8.1		5.1	
<div><div></div>Telecommunicati...1.5</div>								8.5		3.5	
								1.6		1.1	

		Best Returns			Worst Returns		
	Period	Fund(%)	B'Mark (%)		Period	Fund(%)	B'Mark (%)
Month	31-Dec-2021	2.4	2.2	17-Dec-2021	-5.3	-5.1	
Quarter	14-Oct-2021	14.3	15.7	20-Dec-2021	-3.5	-4.5	
YTD	18-Oct-2021	29.5	25.8	12-Apr-2021	-2.2	-2.6	



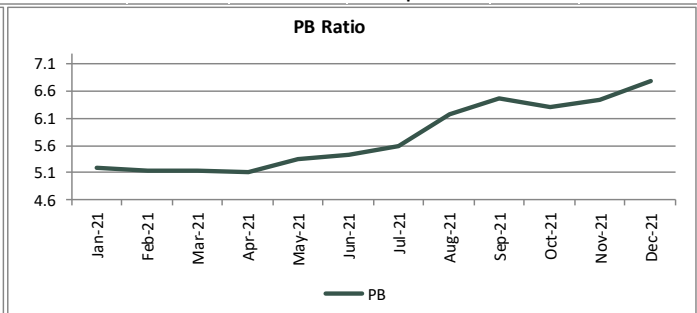
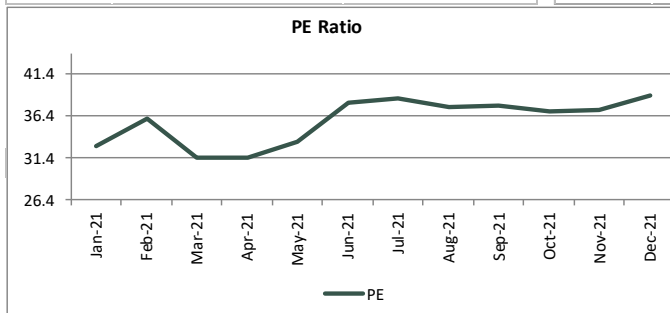
Source: Accord Fintech , * Cash & Cash Equivalents not included



IDFC Asset Management Company Limited

Fund House Details				Investment Information				Fund Statistics							
AMC Name: IDFC Asset Management Company Limited				Fund Manager		Anoop Bhaskar		Total Stocks:		299					
Address:		OneIndiaBulls Centre, 841, Jupiter Mills Compound, Senapati Bapat Marg, Elphinstone Road (West), Mumbai - 400 013		Bench Mark		NIFTY 50		Total Sectors:		12					
				Number of Schemes(Equity)		12		P/E Ratio:		38.7					
Website:		www.idfcmf.com		Avg. Market Cap		341,635		P/B Ratio:		6.8					
								Div Yields (%)		0.7					
Financial Details				5 Years History											
Total AUM As On (31-Dec-2021)		121,714		Financial Year		Mar-21		Mar-20		Mar-19		Mar-18		Mar-17	
Equity AUM As On (31-Dec-2021) *		27,568		Total AUM (Rs Cr)		121,349		90,163		71,714		64,803		55,624	
M-o-M % Total AUM Growth		-0.4		Equity AUM (Rs Cr) *		23,490		16,605		20,752		17,383		11,748	
M-o-M % Equity AUM Growth		4.8		Returns (%)		84.0		-27.2		3.2		15.3		23.3	
YoY % Total AUM Growth		-0.7		CNX Nifty Returns (%)		78.0		-26.3		13.8		9.5		18.9	
YoY % Equity AUM Growth		18.5													
Whats In Whats Out(From Pervious Month)															
		Company		Sector											
In		16		0											
Out		3		0											
No Change %age		283		12											
Top 10 New Addition															
Company Name		% Holding		Mkt Val(Cr)		Shares									
Tata Communications Ltd.		0.14		39.83		272,000									
Vedanta Ltd.		0.12		34.16		1,001,300									
Metro Brands Ltd.		0.14		39.20		855,602									
Century Textiles & Industries L		0.07		18.65		203,268									
Godrej Properties Ltd.		0.06		15.88		84,825									
Aditya Birla Capital Ltd.		0.04		12.10		976,800									
CE Info Systems Ltd.		0.04		12.23		72,979									
Rain Industries Ltd.		0.03		6.95		290,000									
Gujarat Narmada Valley Fertili:		0.02		6.36		144,300									
Mahindra Lifespace Developer:		0.05		12.41		511,475									
Top 10 Exits															
Company Name		% Holding		Mkt Val(Cr)		Shares									
Jyothy Labs Ltd.		0.03		8.65		559,895									
Disa India Ltd.		0.00		0.64		1,171									
Aarti Industries Ltd.		0.00		0.48		5,100									
Asset Allocation															
Type		Fund		Category (Equity)											
Equity		22.6		95.8											
Debt		62.3		0.0											
Cash		0.0		0.0											
Other		15.1		4.2											

Investment Information				Fund Statistics																							
Fund Manager		Anoop Bhaskar		Total Stocks:		299																					
Bench Mark		NIFTY 50		Total Sectors:		12																					
Number of Schemes(Equity)		12		P/E Ratio:		38.7																					
Avg. Market Cap		341,635		P/B Ratio:		6.8																					
				Div Yields (%)		0.7																					
5 Years History																											
Financial Year		Mar-21		Mar-20		Mar-19		Mar-18		Mar-17																	
Total AUM (Rs Cr)		121,349		90,163		71,714		64,803		55,624																	
Equity AUM (Rs Cr) *		23,490		16,605		20,752		17,383		11,748																	
Returns (%)		84.0		-27.2		3.2		15.3		23.3																	
CNX Nifty Returns (%)		78.0		-26.3		13.8		9.5		18.9																	
Quarterly Performance Last % 5Years																											
Financial Year				Q1		Q2		Q3		Q4																	
2021-2022				11.7		10.6		1.9																			
2020-2021				19.5		12.4		21.4		9.5																	
2019-2020				0.8		-3.9		4.3		-29.3																	
2018-2019				1.9		-2.5		-0.2		5.0																	
2017-2018				7.0		4.5		10.4		-5.9																	
Top Company Holding %																											
Company Name				% Holding		Mkt Val(Cr)		Price		TTM PE (x)		P/BV (x)															
ICICI Bank Ltd.				5.9		1,624		740.3		29.4		3.7															
Infosys Ltd.				5.3		1,465		1889.7		38.5		11.2															
HDFC Bank Ltd.				3.6		991		1479.8		25.7		3.9															
State Bank Of India				3.2		890		460.5		17.7		1.9															
Tata Consultancy Services Ltd.				2.9		793		3736.9		39.0		15.2															
Minda Industries Ltd.				2.1		593		1225.3		178.4		13.4															
Reliance Industries Ltd.				2.1		581		2368.2		50.1		3.5															
Ultratech Cement Ltd.				2.0		546		7592.0		35.0		4.9															
Axis Bank Ltd.				1.9		528		678.6		25.2		2.1															
Bharti Airtel Ltd.				1.8		502		683.9		0.0		5.6															
Top Sector Holding (%)																											
<div><div>Financials</div><div>Information...</div><div>Materials</div><div>Consumer...</div><div>Others</div><div>Industrials</div><div>Consumer Staples</div><div>Health Care</div><div>Energy</div><div>Telecommunicati...</div></div>								21.1		14.5		13.1		12.9		11.1		10.8		6.4		5.4		2.3		2.0	



Source: Accord Fintech , * Cash & Cash Equivalents not included



IIFL Asset Management Co. Ltd.

Fund House Details				Investment Information				Fund Statistics							
AMC Name: IIFL Asset Management Co. Ltd.				Fund Manager		Mayur Patel		Total Stocks:		58					
Address: IIFL Centre, 3rd Floor Annex, Kamala City, Senapati Bapat Marg, Lower Parel,Mumbai - 400 013				Bench Mark		NIFTY 50		Total Sectors:		11					
Website: www.iiflmf.com				Number of Schemes(Equity)		2		P/E Ratio:		48.2					
				Avg. Market Cap		206,293		P/B Ratio:		10.5					
								Div Yields (%)		1.4					
Financial Details				5 Years History											
Total AUM As On (31-Dec-2021)		4,295		Financial Year		Mar-21		Mar-20		Mar-19		Mar-18		Mar-17	
Equity AUM As On (31-Dec-2021) *		2,677		Total AUM (Rs Cr)		2,476		1,300		1,486		901		625	
M-o-M % Total AUM Growth		11.0		Equity AUM (Rs Cr) *		1,564		614		622		233		318	
M-o-M % Equity AUM Growth		7.9		Returns (%)		80.0		-14.5		11.3		5.2		30.5	
YoY % Total AUM Growth		92.8		CNX Nifty Returns (%)		78.0		-26.3		13.8		9.5		18.9	
YoY % Equity AUM Growth		105.1		Quarterly Performance Last % 5Years											
Whats In Whats Out(From Pervious Month)															
		Company		Sector											
In		1		0											
Out		1		0											
No Change %age		57		11											
Top 10 New Addition															
Company Name		% Holding		Mkt Val(Cr)		Shares									
Data Patterns (India) Ltd.		1.22		32.56		428,427									

Source: Accord Fintech , * Cash & Cash Equivalents not included



Indiabulls Asset Management Company Limited

Fund House Details				Investment Information				Fund Statistics											
AMC Name: Indiabulls Asset Management Company Limited				Fund Manager		Sumit Bhatnagar		Total Stocks:		78									
Address: 11th Fl.,Tower-1,Indiabulls Finance Centre,Senapati Bapat Marg,Elphinstone Mills Comp.,Elphinstone(W)Mumbai - 400 013				Bench Mark		NIFTY 50		Total Sectors:		12									
Website: http://www.indiabullsamc.com/				Number of Schemes(Equity)		5		P/E Ratio:		36.1									
				Avg. Market Cap		532,002		P/B Ratio:		6.5									
								Div Yields (%)		1.1									
Financial Details				5 Years History															
Total AUM As On (31-Dec-2021)		504		Financial Year		Mar-21		Mar-20		Mar-19		Mar-18		Mar-17					
Equity AUM As On (31-Dec-2021) *		200		Total AUM (Rs Cr)		528		912		4,305		6,791		6,900					
M-o-M % Total AUM Growth		-20.8		Equity AUM (Rs Cr) *		228		207		464		731		509					
M-o-M % Equity AUM Growth		0.7		Returns (%)		65.5		-24.8		-1.7		3.2		29.2					
YoY % Total AUM Growth		-22.0		CNX Nifty Returns (%)		78.0		-26.3		13.8		9.5		18.9					
YoY % Equity AUM Growth		-23.6		Quarterly Performance Last % 5Years															
Whats In Whats Out(From Pervious Month)				Financial Year		Q1		Q2		Q3		Q4							
In		1		2021-2022		7.4		10.6		-0.9									
Out		1		2020-2021		16.3		8.9		22.1		3.7							
No Change %age		77		2019-2020		1.6		-2.7		5.4		-27.3							
				2018-2019		-2.1		-2.2		1.1		2.8							
				2017-2018		3.3		1.5		9.8		-5.7							
Top 10 New Addition				Top Company Holding %															
Company Name		% Holding		Mkt Val(Cr)		Shares		Company Name		% Holding		Mkt Val(Cr)		Price		TTM PE (x)		P/BV (x)	
Cadila Healthcare Ltd.		0.11		0.21		4,400		Infosys Ltd.		8.8		17		1889.7		38.5		11.2	
								ICICI Bank Ltd.		8.5		17		740.3		29.4		3.7	
								HDFC Bank Ltd.		8.4		17		1479.8		25.7		3.9	
								Reliance Industries Ltd.		8.4		17		2368.2		50.1		3.5	
								Larsen & Toubro Ltd.		5.8		11		1895.0		39.9		4.6	
								Housing Development Finance Corporat		4.7		9		2586.9		38.5		4.4	
								State Bank Of India		4.4		9		460.5		17.7		1.9	
								Tata Consultancy Services Ltd.		4.3		9		3736.9		39.0		15.2	
								Bank Of India		3.1		6		51.4		8.8		0.5	
								IDBI Bank Ltd.		2.9		6		46.4		26.3		1.7	
Top 10 Exits				Top Sector Holding (%)															
Company Name		% Holding		Mkt Val(Cr)		Shares		<div><div></div><div>Financials</div><div>40.0</div></div> <div><div></div><div>Information...</div><div>17.3</div></div> <div><div></div><div>Energy</div><div>8.9</div></div> <div><div></div><div>Materials</div><div>7.4</div></div> <div><div></div><div>Industrials</div><div>6.9</div></div> <div><div></div><div>Consumer Staples</div><div>6.8</div></div> <div><div></div><div>Others</div><div>3.6</div></div> <div><div></div><div>Consumer...</div><div>2.9</div></div> <div><div></div><div>Health Care</div><div>2.3</div></div> <div><div></div><div>Telecommunicati...</div><div>2.2</div></div>				1 YR High		1 YR Low					
Escorts Ltd.		0.00		0.00		10						42.8		36.4					
												17.3		10.6					
												10.1		8.5					
												10.2		7.2					
												7.3		3.7					
												8.9		6.6					
												8.1		3.6					
												8.0		2.8					
												4.0		1.5					
												2.4		1.8					
Asset Allocation				Best Returns								Worst Returns							
Type		Fund		Category (Equity)		Period		Fund(%)		B'Mark (%)		Period		Fund(%)		B'Mark (%)			
Equity		39.6		94.2		Month		31-Dec-2021		1.4		2.2		17-Dec-2021		-5.4		-5.1	
Debt		28.2		0.0		Quarter		19-Oct-2021		15.0		16.9		20-Dec-2021		-3.9		-4.5	
Cash		0.0		0.0		YTD		18-Oct-2021		25.1		25.8		19-Apr-2021		-2.7		-2.3	
Other		32.3		5.8															

PE Ratio

45.0

40.0

35.0

30.0

Jan-21

Feb-21

Mar-21

Apr-21

May-21

Jun-21

Jul-21

Aug-21

Sep-21

Oct-21

Nov-21

Dec-21

PE

PB Ratio

7.1

6.6

6.1

5.6

5.1

Jan-21

Feb-21

Mar-21

Apr-21

May-21

Jun-21

Jul-21

Aug-21

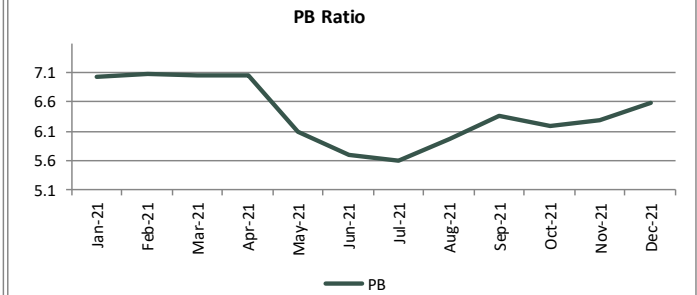
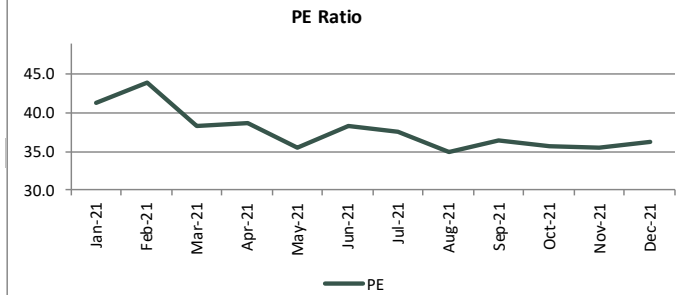
Sep-21

Oct-21

Nov-21

Dec-21

PB

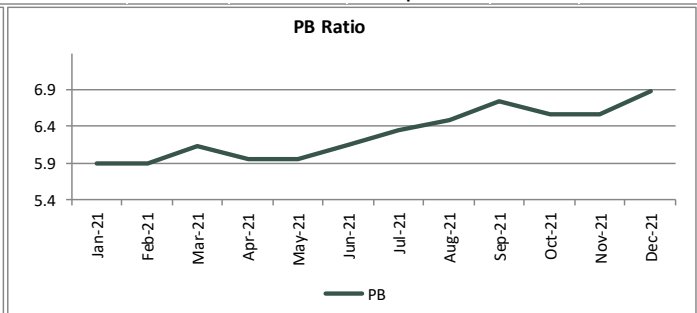
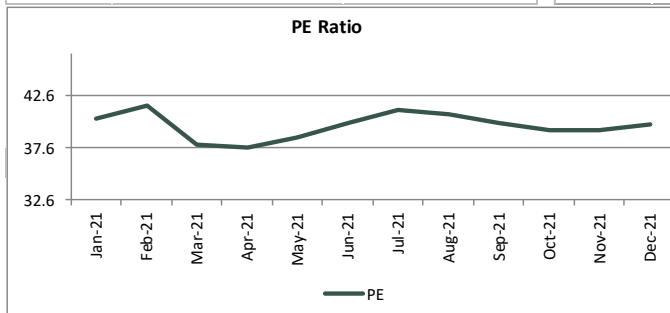


Source: Accord Fintech , * Cash & Cash Equivalents not included



JM Financial Asset Management Private Limited

Fund House Details				Investment Information				Fund Statistics							
AMC Name: JM Financial Asset Management Private Limited				Fund Manager		Satish Ramanathan		Total Stocks:		75					
Address: 505, 5th Floor, Laxmi Towers,Bandra-Kurla Complex,Mumbai: 400 051				Bench Mark		NIFTY 50		Total Sectors:		12					
Website: www.jmfinancialmf.com				Number of Schemes(Equity)		5		P/E Ratio:		39.9					
				Avg. Market Cap		368,540		P/B Ratio:		6.9					
								Div Yields (%)		0.8					
Financial Details				5 Years History											
Total AUM As On (31-Dec-2021)		1,917		Financial Year		Mar-21		Mar-20		Mar-19		Mar-18		Mar-17	
Equity AUM As On (31-Dec-2021) *		547		Total AUM (Rs Cr)		2,023		5,830		6,852		11,011		8,173	
M-o-M % Total AUM Growth		-8.6		Equity AUM (Rs Cr) *		483		1,648		2,920		5,809		3,054	
M-o-M % Equity AUM Growth		3.1		Returns (%)		64.7		-20.8		5.9		10.2		32.6	
YoY % Total AUM Growth		-48.3		CNX Nifty Returns (%)		78.0		-26.3		13.8		9.5		18.9	
YoY % Equity AUM Growth		-18.5													
Whats In Whats Out(From Pervious Month)															
		Company		Sector											
In		4		0											
Out		5		0											
No Change %age		71		12											
Top 10 New Addition															
Company Name		% Holding		Mkt Val(Cr)		Shares									
ICICI Prudential Life Insurance (		0.08		0.46		8,250							
Indus Towers Ltd.		0.08		0.42		16,800									
Alembic Pharmaceuticals Ltd.		0.05		0.30		3,700									
Cadila Healthcare Ltd.		0.05		0.27		5,500									
Top 10 Exits															
Company Name		% Holding		Mkt Val(Cr)		Shares									
Abbott India Ltd.		0.59		3.21		1,682									
Shree Cement Ltd.		0.53		2.91		1,116									
UTI Asset Management Compa		0.68		3.75		34,194									
HDFC Life Insurance Co Ltd.		0.23		1.27		18,700									
Siemens Ltd.		0.10		0.53		2,475									
Asset Allocation															
Type		Fund		Category (Equity)											
Equity		28.5		98.7											
Debt		40.8		0.0											
Cash		0.0		0.0											
Other		30.6		1.3											
Investment Information															
Fund Manager		Satish Ramanathan													
Bench Mark		NIFTY 50													
Number of Schemes(Equity)		5													
Avg. Market Cap		368,540													
Fund Statistics															
Total Stocks:		75													
Total Sectors:		12													
P/E Ratio:		39.9													
P/B Ratio:		6.9													
Div Yields (%)		0.8													
Quarterly Performance Last % 5Years															
Financial Year		Q1		Q2		Q3		Q4							
2021-2022		6.9		12.8		0.3									
2020-2021		14.8		5.2		25.2		6.0							
2019-2020		0.4		2.1		2.6		-24.6							
2018-2019		1.7		-3.0		2.2		6.3							
2017-2018		4.4		7.2		5.5		-6.0							
Top Company Holding %															
Company Name		% Holding		Mkt Val(Cr)		Price		TTM PE (x)		P/BV (x)					
Infosys Ltd.		7.4		41		1889.7		38.5		11.2					
Larsen & Toubro Ltd.		6.2		34		1895.0		39.9		4.6					
HDFC Bank Ltd.		4.8		26		1479.8		25.7		3.9					
State Bank Of India		4.2		23		460.5		17.7		1.9					
Reliance Industries Ltd.		4.0		22		2368.2		50.1		3.5					
ICICI Bank Ltd.		3.9		21		740.3		29.4		3.7					
Maruti Suzuki India Ltd.		3.5		19		7426.9		61.3		4.8					
Bajaj Finance Ltd.		3.4		19		6976.9		107.7		12.4					
Mahindra & Mahindra Financial Services		3.2		17		149.0		0.0		1.4					
HCL Technologies Ltd.		3.1		17		1318.4		40.3		8.5					
Top Sector Holding (%)															
Financials		26.9		1 YR High		1 YR Low									
Industrials		17.9		35.0		25.9									
Information...		13.7		18.7		10.8									
Materials		10.7		13.7		9.9									
Consumer...		9.3		15.9		10.7									
Others		6.7		10.0		7.3									
Health Care		4.6		7.5		3.4									
Energy		4.0		7.4		2.9									
Consumer Staples		3.8		6.4		2.6									
Telecommunicati...		2.1		3.8		2.4									
				5.1		1.4									
Best Returns				Worst Returns											
Period		Fund(%)		B'Mark (%)		Period		Fund(%)		B'Mark (%)					
Month		31-Dec-2021		2.6		2.2		17-Dec-2021		-6.0		-5.1			
Quarter		19-Oct-2021		16.9		16.9		24-Dec-2021		-2.7		-4.8			
YTD		18-Oct-2021		27.5		25.8		20-Apr-2021		-3.0		-2.7			



Source: Accord Fintech , * Cash & Cash Equivalents not included



Kotak Mahindra Asset Management Company Limited

Fund House Details	
AMC Name:	Kotak Mahindra Asset Management Company Limited
Address:	27 BKC, C-27, G Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051
Website:	http://assetmanagement.kotak.com/

Financial Details	
Total AUM As On (31-Dec-2021)	282,810
Equity AUM As On (31-Dec-2021) *	123,142
M-o-M % Total AUM Growth	0.1
M-o-M % Equity AUM Growth	3.9
YoY % Total AUM Growth	23.4
YoY % Equity AUM Growth	51.9

Whats In Whats Out (From Pervious Month)		
	Company	Sector
In	25	0
Out	3	0
No Change %age	303	12

Top 10 New Addition			
Company Name	% Holding	Mkt Val (Cr)	Shares
Metro Brands Ltd.	0.06	73.35	1,600,828
IDFC Ltd.	0.05	57.83	9,180,000
Medplus Health Services Ltd.	0.05	61.24	590,392
Data Patterns (India) Ltd.	0.01	17.70	232,917
Tega Industries Ltd.	0.01	8.87	149,455
Rain Industries Ltd.	0.01	8.39	350,000
Tata Communications Ltd.	0.01	6.74	46,000
Aditya Birla Capital Ltd.	0.01	6.71	541,200
Hindustan Copper Ltd.	0.01	6.21	498,073
Anand Rathi Wealth Ltd.	0.01	17.66	300,024

Top 10 Exits			
Company Name	% Holding	Mkt Val (Cr)	Shares
Aarti Industries Ltd.	0.00	1.04	11,050
Tarsons Products Ltd.	0.00	1.91	27,437
TVS Motor Company Ltd.	0.00	0.87	12,600

Asset Allocation			
Type	Fund	Category (Equity)	
Equity	43.5	96.0	
Debt	41.5	0.0	
Cash	0.0	0.0	
Other	15.0	4.0	

Investment Information		Fund Statistics	
Fund Manager	Harsha Upadhyaya	Total Stocks:	328
Bench Mark	NIFTY 50	Total Sectors:	12
Number of Schemes (Equity)	24	P/E Ratio:	39.8
Avg. Market Cap	338,250	P/B Ratio:	7.2
		Div Yields (%)	0.9

5 Years History					
Financial Year	Mar-21	Mar-20	Mar-19	Mar-18	Mar-17
Total AUM (Rs Cr)	234,215	153,849	150,315	116,111	89,032
Equity AUM (Rs Cr) *	91,869	50,839	56,065	40,003	23,892
Returns (%)	72.4	-26.9	8.9	7.8	28.2
CNX Nifty Returns (%)	78.0	-26.3	13.8	9.5	18.9

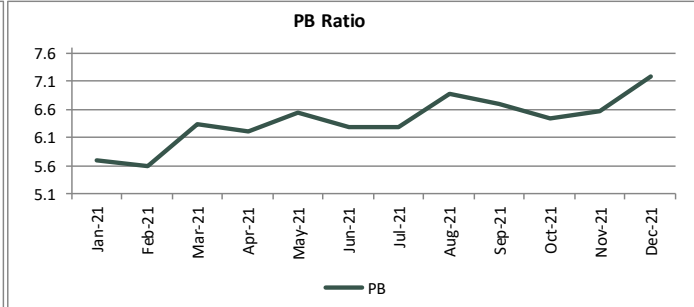
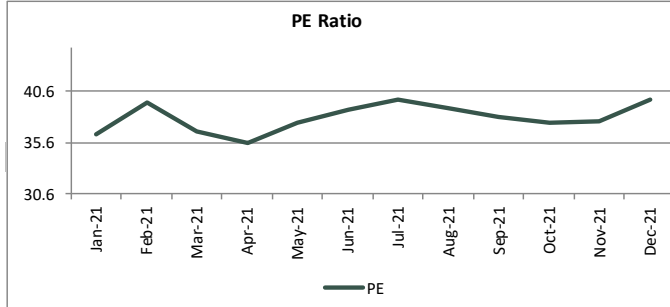
Quarterly Performance Last % 5Years				
Financial Year	Q1	Q2	Q3	Q4
2021-2022	10.2	10.6	0.7	
2020-2021	18.9	9.9	23.9	11.0
2019-2020	0.9	-4.3	5.6	-28.9
2018-2019	1.4	-1.3	2.8	6.5
2017-2018	3.5	2.4	10.9	-7.2

Top Company Holding %						
Company Name	% Holding	Mkt Val (Cr)	Price	TTM PE (x)	P/BV (x)	
ICICI Bank Ltd.	6.6	8,189	740.3	29.4	3.7	
HDFC Bank Ltd.	4.6	5,698	1479.8	25.7	3.9	
Infosys Ltd.	4.3	5,237	1889.7	38.5	11.2	
Reliance Industries Ltd.	3.9	4,792	2368.2	50.1	3.5	
State Bank Of India	3.3	4,113	460.5	17.7	1.9	
Tata Consultancy Services Ltd.	2.9	3,544	3736.9	39.0	15.2	
Axis Bank Ltd.	2.7	3,369	678.6	25.2	2.1	
Larsen & Toubro Ltd.	2.6	3,145	1895.0	39.9	4.6	
SRF Ltd.	2.3	2,892	2420.6	66.5	11.0	
Ultratech Cement Ltd.	2.2	2,743	7592.0	35.0	4.9	

Top Sector Holding (%)			1 YR High	1 YR Low
Financials	25.6		27.9	24.5
Materials	15.0		17.3	13.8
Industrials	13.8		13.8	10.6
Information...	10.3		10.3	8.0
Others	9.2		9.3	8.5
Consumer...	8.5		9.9	8.4
Energy	5.4		7.3	4.9
Consumer Staples	4.9		7.1	4.2
Health Care	4.2		5.0	3.6
Telecommunicati...	1.7		1.9	1.3

Type	Fund	Category (Equity)
Equity	43.5	96.0
Debt	41.5	0.0
Cash	0.0	0.0
Other	15.0	4.0

	Best Returns			Worst Returns		
	Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)
Month	31-Dec-2021	2.3	2.2	17-Dec-2021	-4.8	-5.1
Quarter	19-Oct-2021	14.6	16.9	30-Dec-2021	-4.1	-2.9
YTD	12-Jan-2022	28.4	18.1	20-Apr-2021	-2.4	-2.7



Source: Accord Fintech, * Cash & Cash Equivalents not included

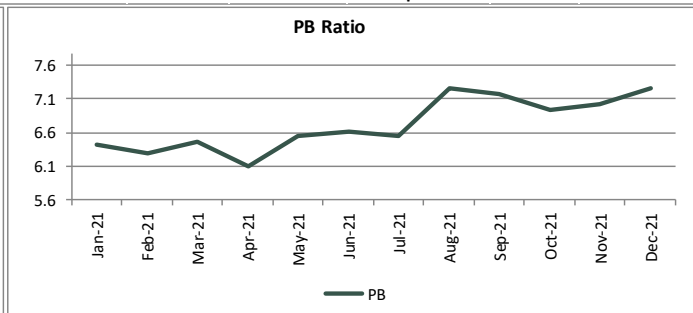
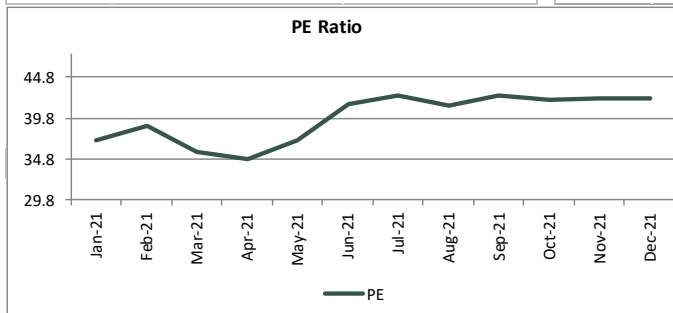


LIC Mutual Fund Asset Management Limited

Fund House Details				Investment Information				Fund Statistics							
AMC Name: LIC Mutual Fund Asset Management Limited				Fund Manager		Yogesh Patil		Total Stocks:		185					
Address:		4th Floor, Industrial Assurance Building,Opp. Churchgate Station,Mumbai - 400 020		Bench Mark		NIFTY 50		Total Sectors:		12					
Website:		http://www.licmf.com/		Number of Schemes(Equity)		11		P/E Ratio:		42.2					
				Avg. Market Cap		461,771		P/B Ratio:		7.3					
								Div Yields (%)		0.8					
Financial Details				5 Years History											
Total AUM As On (31-Dec-2021)		19,213		Financial Year		Mar-21		Mar-20		Mar-19		Mar-18		Mar-17	
Equity AUM As On (31-Dec-2021) *		6,378		Total AUM (Rs Cr)		15,952		12,364		12,921		14,856		18,050	
M-o-M % Total AUM Growth		2.1		Equity AUM (Rs Cr) *		4,600		2,601		3,089		2,630		2,318	
M-o-M % Equity AUM Growth		8.4		Returns (%)		68.5		-22.8		9.1		8.5		22.7	
YoY % Total AUM Growth		18.8		CNX Nifty Returns (%)		78.0		-26.3		13.8		9.5		18.9	
YoY % Equity AUM Growth		44.9													
Whats In Whats Out(From Pervious Month)															
	Company		Sector												
In	7		0												
Out	4		0												
No Change %age	178		12												
Top 10 New Addition															
Company Name		% Holding	Mkt Val(Cr)	Shares											
Whirlpool Of India Ltd.		0.38	24.00	136,218											
National Aluminium Company		0.04	2.32	229,500											
Shriram Transport Finance Con		0.02	1.17	9,600											
Godrej Properties Ltd.		0.01	0.49	2,600											
Ashok Leyland Ltd.		0.01	0.33	27,000											
Tata Power Company Ltd.		0.00	0.30	13,500											
L&T Finance Holdings Ltd.		0.00	0.07	8,924											
Top 10 Exits															
Company Name		% Holding	Mkt Val(Cr)	Shares											
Syngene International Ltd.		0.16	9.92	166,483											
RBL Bank Ltd.		0.02	1.22	66,700											
Mahindra & Mahindra Financia		0.01	0.56	36,000											
Balkrishna Industries Ltd.		0.00	0.22	1,000											
Asset Allocation															
Type	Fund	Category (Equity)													
Equity	33.2	98.0													
Debt	41.1	0.0													
Cash	0.0	0.0													
Other	25.7	2.0													

Top Company Holding %								
Company Name		% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)		
Infosys Ltd.		8.4	538	1889.7	38.5	11.2		
ICICI Bank Ltd.		7.6	484	740.3	29.4	3.7		
HDFC Bank Ltd.		7.0	449	1479.8	25.7	3.9		
Reliance Industries Ltd.		5.0	321	2368.2	50.1	3.5		
Tata Consultancy Services Ltd.		4.6	292	3736.9	39.0	15.2		
Housing Development Finance Corpora		3.2	203	2586.9	38.5	4.4		
Kotak Mahindra Bank Ltd.		2.7	170	1796.3	53.8	5.8		
Bajaj Finance Ltd.		2.6	164	6976.9	107.7	12.4		
Hindustan Unilever Ltd.		2.4	153	2359.8	68.2	11.9		
Bharti Airtel Ltd.		2.4	153	683.9	0.0	5.6		
Top Sector Holding (%)								
<div><div></div><div>Financials</div><div>31.5</div></div> <div><div></div><div>Information...</div><div>17.5</div></div> <div><div></div><div>Materials</div><div>9.1</div></div> <div><div></div><div>Consumer...</div><div>7.8</div></div> <div><div></div><div>Others</div><div>7.6</div></div> <div><div></div><div>Consumer Staples</div><div>6.1</div></div> <div><div></div><div>Industrials</div><div>5.9</div></div> <div><div></div><div>Energy</div><div>5.6</div></div> <div><div></div><div>Health Care</div><div>4.6</div></div> <div><div></div><div>Telecommunicati...</div><div>2.4</div></div>					1 YR High		1 YR Low	
					33.8		30.9	
					17.5		15.1	
					10.6		8.6	
					7.8		6.6	
					8.1		6.8	
					9.1		5.9	
					6.0		3.5	
					7.0		5.1	
					5.9		4.6	
					2.6		2.0	

		Best Returns			Worst Returns		
	Period	Fund(%)	B'Mark (%)		Period	Fund(%)	B'Mark (%)
Month	31-Dec-2021	1.7	2.2	17-Dec-2021	-5.1	-5.1	
Quarter	20-Oct-2021	15.5	16.9	20-Dec-2021	-3.9	-4.5	
YTD	18-Oct-2021	26.4	25.8	20-Apr-2021	-2.9	-2.7	



Source: Accord Fintech , * Cash & Cash Equivalents not included

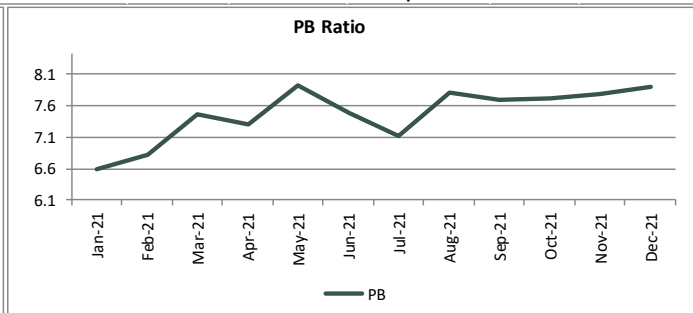
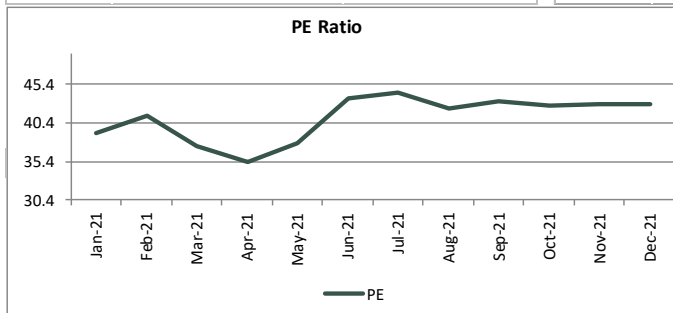


Mirae Asset Investment Managers (India) Private Limited

Fund House Details				Investment Information				Fund Statistics			
AMC Name: Mirae Asset Investment Managers (India) Private Lim				Fund Manager		Gaurav Misra		Total Stocks:		190	
Address: Unit 606, 6th Floor, Windsor,Off CST Road, Kalina, Santacruz (E),Mumbai - 400 098				Bench Mark		NIFTY 50		Total Sectors:		12	
Website: www.miraeassetmf.co.in				Number of Schemes(Equity)		13		P/E Ratio:		42.8	
				Avg. Market Cap		327,003		P/B Ratio:		7.9	
								Div Yields (%)		1.0	
Financial Details				5 Years History							
Total AUM As On (31-Dec-2021)		102,175		Financial Year	Mar-21	Mar-20	Mar-19	Mar-18	Mar-17		
Equity AUM As On (31-Dec-2021) *		90,705		Total AUM (Rs Cr)	72,135	35,839	26,991	17,360	8,333		
M-o-M % Total AUM Growth		2.7		Equity AUM (Rs Cr) *	63,356	30,022	22,421	13,417	7,324		
M-o-M % Equity AUM Growth		3.9		Returns (%)	69.1	-19.5	9.7	15.4	33.7		
YoY % Total AUM Growth		59.6		CNX Nifty Returns (%)	78.0	-26.3	13.8	9.5	18.9		
YoY % Equity AUM Growth		64.3									
Whats In Whats Out(From Pervious Month)											
	Company	Sector									
In	11	0									
Out	7	0									
No Change %age	179	12									
Top 10 New Addition											
Company Name	% Holding	Mkt Val(Cr)	Shares								
Tega Industries Ltd.	0.07	64.43	1,086,045								
Honeywell Automation India L	0.05	42.17	10,000								
IDFC Ltd.	0.02	14.05	2,230,000								
Strides Pharma Science Ltd.	0.01	7.60	170,100								
CreditAccess Grameen Ltd.	0.01	5.98	100,000								
Delta Corp Ltd.	0.01	5.01	193,200								
Indiamart Intermesh Ltd.	0.00	3.45	5,325								
City Union Bank Ltd.	0.00	3.25	241,400								
Tata Communications Ltd.	0.00	0.82	5,600								
Hindustan Copper Ltd.	0.00	0.43	34,400								
Top 10 Exits											
Company Name	% Holding	Mkt Val(Cr)	Shares								
Latent View Analytics Ltd.	0.07	59.98	913,672								
AU Small Finance Bank Ltd.	0.01	7.23	66,000								
L&T Technology Services Ltd.	0.01	5.28	10,000								
Deepak Nitrite Ltd.	0.00	2.23	10,500								
Clean Science And Technology	0.00	1.84	8,612								
Tata Chemicals Ltd.	0.00	1.66	19,000								
Petronet LNG Ltd.	0.00	0.54	24,537								
Asset Allocation											
Type	Fund	Category (Equity)		Best Returns				Worst Returns			
Equity	88.8	98.8		Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)		
Debt	6.3	0.0		Month	31-Dec-2021	1.5	2.2	17-Dec-2021	-5.5	-5.1	
Cash	0.0	0.0		Quarter	19-Oct-2021	13.5	16.9	20-Dec-2021	-4.2	-4.5	
Other	5.0	1.2		YTD	18-Oct-2021	28.6	25.8	12-Apr-2021	-1.9	-2.6	

Top Company Holding %					
Company Name	% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)
Infosys Ltd.	7.2	6,421	1889.7	38.5	11.2
ICICI Bank Ltd.	7.1	6,294	740.3	29.4	3.7
HDFC Bank Ltd.	6.7	5,994	1479.8	25.7	3.9
Reliance Industries Ltd.	4.3	3,842	2368.2	50.1	3.5
Axis Bank Ltd.	4.1	3,616	678.6	25.2	2.1
State Bank Of India	3.8	3,338	460.5	17.7	1.9
Tata Consultancy Services Ltd.	2.7	2,379	3736.9	39.0	15.2
Bharti Airtel Ltd.	2.3	2,023	683.9	0.0	5.6
Sun Pharmaceutical Industries Ltd.	2.2	1,924	845.4	95.0	7.4
Volta Ltd.	2.0	1,757	1219.4	70.5	8.2
Top Sector Holding (%)					
<div><div></div>Financials27.4</div>				1 YR High	1 YR Low
<div><div></div>Information...13.6</div>				30.6	27.4
<div><div></div>Others12.8</div>				13.6	11.5
<div><div></div>Industrials9.5</div>				13.7	6.9
<div><div></div>Health Care8.3</div>				10.0	9.2
<div><div></div>Materials7.4</div>				9.2	7.9
<div><div></div>Consumer...6.1</div>				7.7	4.0
<div><div></div>Energy5.5</div>				7.4	6.1
<div><div></div>Consumer Staples5.0</div>				8.3	4.3
<div><div></div>Telecommunicati...2.3</div>				9.2	4.6
				3.7	2.3

	Best Returns			Worst Returns		
	Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)
Month	31-Dec-2021	1.5	2.2	17-Dec-2021	-5.5	-5.1
Quarter	19-Oct-2021	13.5	16.9	20-Dec-2021	-4.2	-4.5
YTD	18-Oct-2021	28.6	25.8	12-Apr-2021	-1.9	-2.6

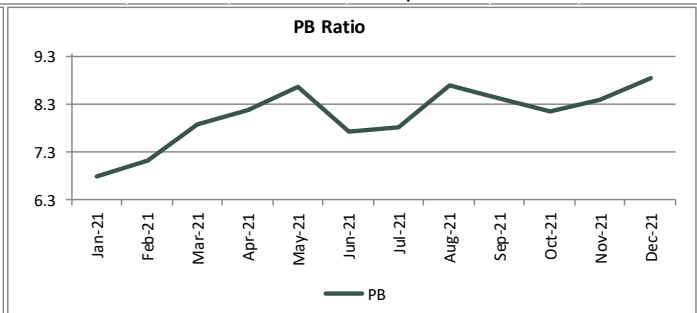
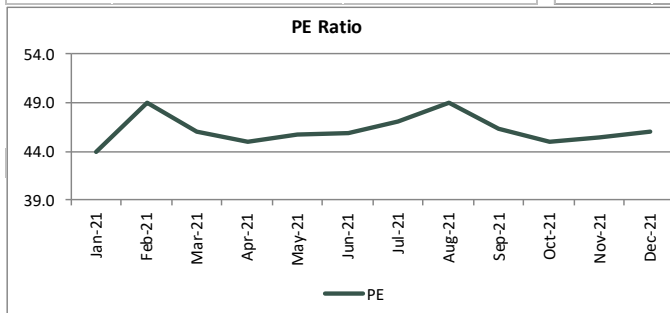


Source: Accord Fintech , * Cash & Cash Equivalents not included



Motilal Oswal Asset Management Company Limited

Fund House Details				Investment Information				Fund Statistics											
AMC Name: Motilal Oswal Asset Management Company Limited				Fund Manager		Siddharth Bothra		Total Stocks:		508									
Address:		10th Floor, Motilal Oswal Tower, Rahimtullah Sayani Road,Opp Parel ST Bus Depot, PrabhadeviMumbai - 400025		Bench Mark		NIFTY 50		Total Sectors:		12									
				Number of Schemes(Equity)		14		P/E Ratio:		46.0									
Website:		http://www.motilaloswalmf.com/		Avg. Market Cap		236,449		P/B Ratio:		8.8									
								Div Yields (%)		0.8									
Financial Details				5 Years History															
Total AUM As On (31-Dec-2021)		36,509		Financial Year		Mar-21		Mar-20		Mar-19		Mar-18		Mar-17					
Equity AUM As On (31-Dec-2021) *		29,933		Total AUM (Rs Cr)		27,953		15,980		19,977		18,157		9,290					
M-o-M % Total AUM Growth		3.0		Equity AUM (Rs Cr) *		23,966		14,506		18,410		16,434		8,575					
M-o-M % Equity AUM Growth		3.1		Returns (%)		77.0		-24.5		-1.5		11.2		33.1					
YoY % Total AUM Growth		39.9		CNX Nifty Returns (%)		78.0		-26.3		13.8		9.5		18.9					
YoY % Equity AUM Growth		32.4																	
Whats In Whats Out(From Pervious Month)				Quarterly Performance Last % 5Years															
				Financial Year		Q1		Q2		Q3		Q4							
In		2		2021-2022		10.2		10.4		0.9									
Out		2		2020-2021		19.0		9.4		22.9		8.5							
No Change %age		506		2019-2020		0.7		-0.3		5.7		-29.0							
				2018-2019		-0.2		-5.0		2.0		3.2							
				2017-2018		5.0		3.6		9.8		-6.6							
Top 10 New Addition				Top Company Holding %															
Company Name		% Holding		Mkt Val(Cr)		Shares		Company Name		% Holding		Mkt Val(Cr)		Price		TTM PE (x)		P/BV (x)	
Medplus Health Services Ltd.		0.47		97.72		979,711		HDFC Bank Ltd.		5.5		1,157		1479.8		25.7		3.9	
Religare Enterprises Ltd.		0.12		25.16		1,906,104		ICICI Bank Ltd.		5.4		1,130		740.3		29.4		3.7	
								Tata Consultancy Services Ltd.		4.8		1,000		3736.9		39.0		15.2	
								Housing Development Finance Corpora		4.4		930		2586.9		38.5		4.4	
								Infosys Ltd.		4.1		867		1889.7		38.5		11.2	
								Maruti Suzuki India Ltd.		3.4		713		7426.9		61.3		4.8	
								Gland Pharma Ltd.		3.2		673		3862.6		54.7		9.3	
								State Bank Of India		3.2		672		460.5		17.7		1.9	
								Vaibhav Global Ltd.		3.1		655		588.8		102.4		16.4	
								Larsen & Toubro Ltd.		3.0		631		1895.0		39.9		4.6	
Top 10 Exits				Top Sector Holding (%)															
Company Name		% Holding		Mkt Val(Cr)		Shares		Financials		27.8		1 YR High		1 YR Low					
Latent View Analytics Ltd.		0.16		33.33		507,680		Others		27.2		33.2		27.8					
PB Fintech Ltd.		0.07		14.26		117,345		Consumer...		11.3		28.2		21.4					
								Information...		11.2		12.4		10.4					
								Industrials		10.7		11.8		10.2					
								Materials		4.9		10.6		5.3					
								Health Care		3.1		6.7		4.2					
								Consumer Staples		1.5		3.2		2.5					
								Energy		1.5		6.2		1.5					
								Telecommunicati...		0.7		3.4		0.1					
												3.4		0.5					
Asset Allocation				Best Returns								Worst Returns							
Type		Fund		Category (Equity)		Period		Fund(%)		B'Mark (%)		Period		Fund(%)		B'Mark (%)			
Equity		82.0		98.1		Month		31-Dec-2021		2.2		2.2		17-Dec-2021		-4.6		-5.1	
Debt		3.4		0.0		Quarter		19-Oct-2021		12.5		16.9		20-Dec-2021		-2.7		-4.5	
Cash		0.0		0.0		YTD		18-Oct-2021		28.0		25.8		12-Apr-2021		-2.2		-2.6	
Other		14.6		1.8															



Source: Accord Fintech , * Cash & Cash Equivalents not included



PPFAS Asset Management Pvt. Ltd.

Fund House Details				Investment Information				Fund Statistics											
AMC Name: PPFAS Asset Management Pvt. Ltd.				Fund Manager		Rajeev Thakkar		Total Stocks:		29									
Address: Great Western Building, 1st Floor,130/132, S.B.S. Marg, Opp. Lion Gate, Fort,Mumbai - 400001				Bench Mark		NIFTY 50		Total Sectors:		9									
Website: amc.ppfas.com				Number of Schemes(Equity)		2		P/E Ratio:		31.1									
				Avg. Market Cap		224,941		P/B Ratio:		7.1									
								Div Yields (%)		1.8									
Financial Details				5 Years History															
Total AUM As On (31-Dec-2021)		22,465		Financial Year		Mar-21		Mar-20		Mar-19		Mar-18		Mar-17					
Equity AUM As On (31-Dec-2021) *		19,252		Total AUM (Rs Cr)		9,604		2,869		1,962		990		726					
M-o-M % Total AUM Growth		8.4		Equity AUM (Rs Cr) *		7,994		2,251		1,512		836		646					
M-o-M % Equity AUM Growth		7.7		Returns (%)		81.1		-16.1		10.6		14.1		16.4					
YoY % Total AUM Growth		194.1		CNX Nifty Returns (%)		78.0		-26.3		13.8		9.5		18.9					
YoY % Equity AUM Growth		215.4																	
Whats In Whats Out(From Pervious Month)				Quarterly Performance Last % 5Years															
				Financial Year		Q1		Q2		Q3		Q4							
In		0		2021-2022		11.7		15.2		2.9									
Out		0		2020-2021		24.9		19.6		11.9		6.4							
No Change %age		29		2019-2020		1.2		0.8		4.5		-22.1							
				2018-2019		6.7		2.3		-4.3		6.8							
				2017-2018		5.4		6.7		6.6		-4.7							
Top 10 New Addition				Top Company Holding %															
Company Name		% Holding		Mkt Val(Cr)		Shares		Company Name		% Holding		Mkt Val(Cr)		Price		TTM PE (x)		P/BV (x)	
								Bajaj Holdings & Investment Ltd.		12.4		1,672		5429.3		36.5		3.8	
								ITC Ltd.		12.1		1,632		218.0		19.4		4.6	
								Indian Energy Exchange Ltd.		8.4		1,140		252.8		87.9		33.9	
								HCL Technologies Ltd.		8.1		1,100		1318.4		40.3		8.5	
								ICICI Bank Ltd.		7.6		1,021		740.3		29.4		3.7	
								Axis Bank Ltd.		7.5		1,016		678.6		25.2		2.1	
								Hero MotoCorp Ltd.		7.4		996		2461.3		16.6		3.3	
								Power Grid Corporation Of India Ltd.		6.0		804		204.4		8.9		2.3	
								Central Depository Services (India) Ltd.		5.4		732		0.0		70.9		22.1	
								HDFC Bank Ltd.		4.8		649		1479.8		25.7		3.9	
Top 10 Exits				Top Sector Holding (%)															
Company Name		% Holding		Mkt Val(Cr)		Shares		<div><div></div><div>Financials38.4</div><div>Others13.9</div><div>Information...12.8</div><div>Consumer Staples12.1</div><div>Consumer...9.8</div><div>Health Care6.8</div><div>Utilities6.0</div><div>Energy0.2</div></div>				1 YR High		1 YR Low					
												38.4		29.9					
												14.8		11.5					
												24.6		12.8					
												15.2		10.7					
												12.8		9.6					
												8.9		4.9					
												6.0		0.1					
												0.2		0.2					
Asset Allocation																			
Type	Fund		Category (Equity)																
Equity	85.7		94.4																
Debt	8.5		0.0																
Cash	0.0		0.0																
Other	5.8		5.6																
<div><div></div><div>PE Ratio</div></div> <div><div></div><div>PE</div></div>				<div><div></div><div>PB Ratio</div></div> <div><div></div><div>PB</div></div>															



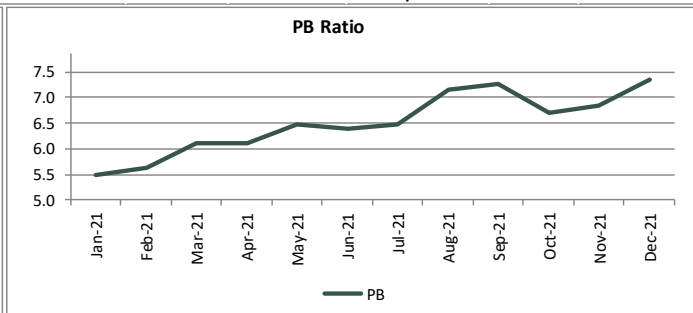
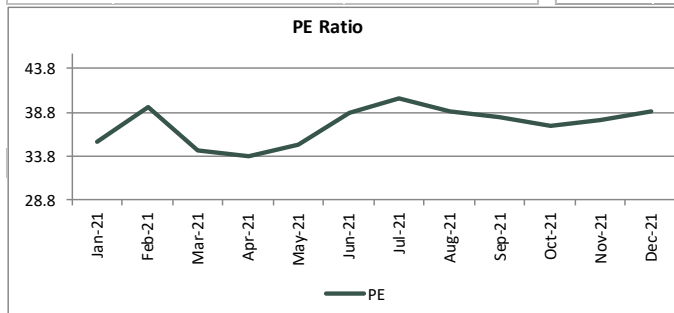
Quantum Asset Management Company Private Limited

Fund House Details				Investment Information				Fund Statistics								
AMC Name: Quantum Asset Management Company Private Limit				Fund Manager		Sorbh Gupta		Total Stocks:		82						
Address: 7th Floor, Hoechst House,Nariman Point Mumbai - 400 021				Bench Mark		NIFTY 50		Total Sectors:		12						
Website: www.QuantumAMC.com				Number of Schemes(Equity)		4		P/E Ratio:		30.8						
				Avg. Market Cap		365,412		P/B Ratio:		6.6						
								Div Yields (%)		1.4						
Financial Details				5 Years History												
Total AUM As On (31-Dec-2021)		2,006		Financial Year	Mar-21	Mar-20	Mar-19	Mar-18	Mar-17							
Equity AUM As On (31-Dec-2021) *		984		Total AUM (Rs Cr)	1,908	1,119	1,481	1,215	1,064							
M-o-M % Total AUM Growth		0.1		Equity AUM (Rs Cr) *	926	638	952	753	698							
M-o-M % Equity AUM Growth		-0.7		Returns (%)	84.1	-28.3	10.9	6.9	24.5							
YoY % Total AUM Growth		8.4		CNX Nifty Returns (%)	78.0	-26.3	13.8	9.5	18.9							
YoY % Equity AUM Growth		14.0		Quarterly Performance Last % 5Years												
Whats In Whats Out(From Pervious Month)				Financial Year		Q1	Q2	Q3	Q4							
		Company	Sector	2021-2022		8.6	8.8	-1.0								
In		0	0	2020-2021		20.4	10.4	23.8	8.5							
Out		0	0	2019-2020		0.3	-5.9	4.7	-28.8							
No Change %age		82	12	2018-2019		4.4	2.3	0.5	4.6							
				2017-2018		2.4	3.2	6.7	-5.2							
Top 10 New Addition				Top Company Holding %												
Company Name		% Holding	Mkt Val(Cr)	Shares	Company Name	% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)						
				Infosys Ltd.								9.0	89	1889.7	38.5	11.2
				Housing Development Finance Corpora								8.7	85	2586.9	38.5	4.4
				HDFC Bank Ltd.								6.1	60	1479.8	25.7	3.9
				ICICI Bank Ltd.								5.5	54	740.3	29.4	3.7
				Wipro Ltd.								4.5	45	715.2	39.2	7.3
				Mahindra & Mahindra Ltd.								3.9	38	837.3	46.3	3.0
				Tech Mahindra Ltd.								3.8	38	1790.6	33.8	6.7
				Tata Steel Ltd.								3.8	38	1111.5	5.5	1.3
				State Bank Of India								3.8	38	460.5	17.7	1.9
				ACC Ltd.								3.8	37	2217.4	21.7	3.1
Top 10 Exits				Top Sector Holding (%)												
Company Name		% Holding	Mkt Val(Cr)	Shares					1 YR High		1 YR Low					
				Financials				31.2	34.1		30.6					
				Information...				20.0	20.0		16.5					
				Consumer...				14.3	15.8		13.1					
				Materials				10.8	14.0		10.8					
				Utilities				9.7	10.7		9.1					
				Health Care				5.3	6.4		4.9					
				Industrials				5.1	5.9		4.3					
				Energy				2.2	2.4		1.7					
				Consumer Staples				0.9	0.9		0.5					
				Others				0.4	0.4		0.2					
Asset Allocation				Best Returns								Worst Returns				
Type	Fund	Category (Equity)		Period	Fund(%)	B'Mark (%)		Period	Fund(%)	B'Mark (%)						
Equity	49.0	92.8		Month	31-Dec-2021	2.1	2.2	17-Dec-2021	-5.8	-5.1						
Debt	27.1	0.0		Quarter	19-Oct-2021	12.6	16.9	24-Dec-2021	-4.4	-4.8						
Cash	0.0	0.0		YTD	18-Oct-2021	24.1	25.8	12-Apr-2021	-2.3	-2.6						
Other	23.8	7.2														



Nippon Life India Asset Management Limited

Fund House Details				Investment Information				Fund Statistics			
AMC Name: Nippon Life India Asset Management Limited				Fund Manager		Sailesh Raj Bhan		Total Stocks:		591	
Address: 4th Floor, Tower A, Peninsula Business Park,Ganapatrao Kadam Marg, Lower Parel (W)Mumbai - 400 013				Bench Mark		NIFTY 50		Total Sectors:		12	
Website: mf.nipponindiaim.com				Number of Schemes(Equity)		35		P/E Ratio:		39.0	
				Avg. Market Cap		305,700		P/B Ratio:		7.4	
								Div Yields (%)		1.0	
Financial Details				5 Years History							
Total AUM As On (31-Dec-2021)		279,741		Financial Year	Mar-21	Mar-20	Mar-19	Mar-18		Mar-17	
Equity AUM As On (31-Dec-2021) *		146,166		Total AUM (Rs Cr)	226,527	165,009	231,174	228,212		205,214	
M-o-M % Total AUM Growth		-0.1		Equity AUM (Rs Cr) *	114,810	74,531	111,216	83,234		66,028	
M-o-M % Equity AUM Growth		3.4		Returns (%)	73.5	-27.3	7.9	8.5		24.1	
YoY % Total AUM Growth		25.1		CNX Nifty Returns (%)	78.0	-26.3	13.8	9.5		18.9	
YoY % Equity AUM Growth		37.1									
Whats In Whats Out(From Pervious Month)											
	Company		Sector								
In	8		0								
Out	2		0								
No Change %age	583		12								
Top 10 New Addition											
Company Name	% Holding	Mkt Val(Cr)	Shares								
Supriya Lifescience Ltd.	0.09	129.31	2,673,273								
Medplus Health Services Ltd.	0.04	52.60	507,033								
Shriram Properties Ltd.	0.03	38.25	4,444,793								
RateGain Travel Technologies L	0.06	84.64	2,273,022								
CE Info Systems Ltd.	0.02	22.72	135,534								
GMR Infrastructure Ltd.	0.01	20.07	4,387,500								
Data Patterns (India) Ltd.	0.01	17.53	230,650								
Anand Rathii Wealth Ltd.	0.01	10.70	181,845								
Top 10 Exits											
Company Name	% Holding	Mkt Val(Cr)	Shares								
Sanghi Industries Ltd.	0.01	17.37	3,000,000								
Krsnaa Diagnostics Ltd.	0.01	9.09	130,579								
Asset Allocation											
Type	Fund	Category (Equity)									
Equity	52.3	97.1									
Debt	34.3	0.0									
Cash	0.0	0.0									
Other	13.5	2.9									
				Best Returns				Worst Returns			
	Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)					
Month	31-Dec-2021	2.8	2.2	17-Dec-2021	-4.4	-5.1					
Quarter	14-Oct-2021	13.9	15.7	23-Dec-2021	-3.6	-2.7					
YTD	12-Jan-2022	30.9	18.1	12-Apr-2021	-1.9	-2.6					



Source: Accord Fintech , * Cash & Cash Equivalents not included

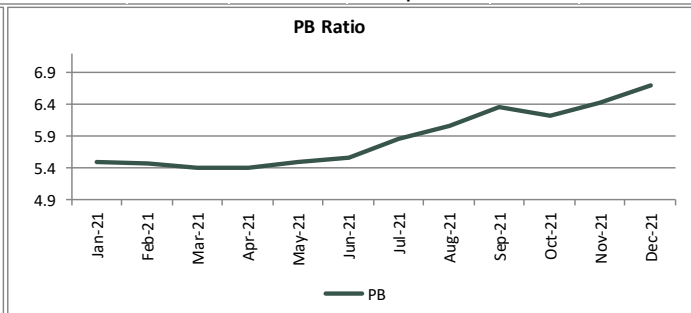
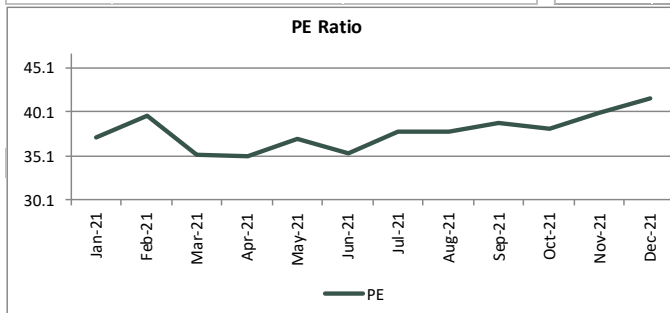


Invesco Asset Management Company Pvt Ltd.

Fund House Details				Investment Information				Fund Statistics							
AMC Name: Invesco Asset Management Company Pvt Ltd.				Fund Manager		Taher Badshah		Total Stocks:		241					
Address: 2101-A, A Wing, 21st Floor, Marathon Futurex,N. M. Joshi Marg, Lower ParelMumbai - 400 013				Bench Mark		NIFTY 50		Total Sectors:		12					
				Number of Schemes(Equity)		13		P/E Ratio:		41.7					
Website: www.invescomutualfund.com.com				Avg. Market Cap		252,046		P/B Ratio:		6.7					
								Div Yields (%)		1.0					
Financial Details				5 Years History											
Total AUM As On (31-Dec-2021)		43,067		Financial Year		Mar-21		Mar-20		Mar-19		Mar-18		Mar-17	
Equity AUM As On (31-Dec-2021) *		24,743		Total AUM (Rs Cr)		37,521		20,684		20,293		22,889		21,514	
M-o-M % Total AUM Growth		-5.4		Equity AUM (Rs Cr) *		17,908		9,426		8,661		4,011		2,366	
M-o-M % Equity AUM Growth		3.7		Returns (%)		62.7		-22.4		5.8		12.9		27.0	
YoY % Total AUM Growth		24.1		CNX Nifty Returns (%)		78.0		-26.3		13.8		9.5		18.9	
YoY % Equity AUM Growth		51.7													
Whats In Whats Out(From Pervious Month)															
	Company		Sector												
In	26		0												
Out	13		0												
No Change %age	215		12												
Top 10 New Addition															
Company Name		% Holding	Mkt Val(Cr)	Shares											
Siemens Ltd.		0.14	34.94	147,950											
Anand Rathi Wealth Ltd.		0.11	26.43	449,104											
Graphite India Ltd.		0.06	14.93	293,343											
IDFC Ltd.		0.04	8.88	1,410,000											
The Indian Hotels Company Ltc		0.03	6.98	386,112											
Godrej Properties Ltd.		0.02	5.23	27,950											
Tata Communications Ltd.		0.02	4.80	32,800											
Indian Energy Exchange Ltd.		0.01	3.41	135,000											
Ipsca Laboratories Ltd.		0.01	2.54	23,400											
Mindtree Ltd.		0.01	1.91	4,000											
Top 10 Exits															
Company Name		% Holding	Mkt Val(Cr)	Shares											
Tata Chemicals Ltd.		0.01	3.66	42,000											
Colgate-Palmolive (India) Ltd.		0.01	3.31	23,100											
DLF Ltd.		0.00	1.05	28,050											
Nippon Life India Asset Manag		0.00	0.70	19,200											
Torrent Pharmaceuticals Ltd.		0.00	0.53	1,750											
IDFC First Bank Ltd.		0.00	0.42	95,000											
Interglobe Aviation Ltd.		0.00	0.33	1,750											
Petronet LNG Ltd.		0.00	0.26	12,000											
Berger Paints India Ltd.		0.00	0.25	3,300											
Dalmia Bharat Ltd.		0.00	0.19	1,000											
Asset Allocation															
Type	Fund	Category (Equity)													
Equity	57.5	97.0													
Debt	32.5	0.0													
Cash	0.0	0.0													
Other	10.0	3.0													

Investment Information				Fund Statistics			
Fund Manager		Taher Badshah		Total Stocks:		241	
Bench Mark		NIFTY 50		Total Sectors:		12	
Number of Schemes(Equity)		13		P/E Ratio:		41.7	
Avg. Market Cap		252,046		P/B Ratio:		6.7	
				Div Yields (%)		1.0	
5 Years History							
Financial Year		Mar-21	Mar-20	Mar-19	Mar-18	Mar-17	
Total AUM (Rs Cr)		37,521	20,684	20,293	22,889	21,514	
Equity AUM (Rs Cr) *		17,908	9,426	8,661	4,011	2,366	
Returns (%)		62.7	-22.4	5.8	12.9	27.0	
CNX Nifty Returns (%)		78.0	-26.3	13.8	9.5	18.9	
Quarterly Performance Last % 5Years							
Financial Year		Q1	Q2	Q3	Q4		
2021-2022		12.3	11.4	1.4			
2020-2021		18.8	8.5	20.0	7.8		
2019-2020		0.4	-2.2	5.7	-25.0		
2018-2019		1.1	-1.8	2.1	5.1		
2017-2018		4.4	4.6	11.0	-6.5		
Top Company Holding %							
Company Name		% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)	
ICICI Bank Ltd.		6.4	1,595	740.3	29.4	3.7	
HDFC Bank Ltd.		5.4	1,334	1479.8	25.7	3.9	
Infosys Ltd.		5.2	1,283	1889.7	38.5	11.2	
Larsen & Toubro Ltd.		3.0	735	1895.0	39.9	4.6	
State Bank Of India		2.8	705	460.5	17.7	1.9	
Reliance Industries Ltd.		2.8	681	2368.2	50.1	3.5	
Axis Bank Ltd.		2.7	678	678.6	25.2	2.1	
Tech Mahindra Ltd.		2.5	614	1790.6	33.8	6.7	
Ultratech Cement Ltd.		2.0	496	7592.0	35.0	4.9	
Bharat Electronics Ltd.		1.8	451	209.9	22.9	4.6	
Top Sector Holding (%)							
<div><div></div>Financials22.5</div> <div><div></div>Others19.0</div> <div><div></div>Industrials14.1</div> <div><div></div>Information...12.1</div> <div><div></div>Consumer...8.7</div> <div><div></div>Materials7.3</div> <div><div></div>Health Care4.8</div> <div><div></div>Energy3.6</div> <div><div></div>Consumer Staples3.4</div> <div><div></div>Utilities3.2</div>					1 YR High		1 YR Low
					27.8		22.5
					19.5		13.7
					14.1		9.9
					12.1		9.9
					9.4		6.7
					10.5		6.7
					7.2		4.8
					5.8		3.6
					6.3		2.4
					3.5		1.4

	Best Returns			Worst Returns		
	Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)
Month	31-Dec-2021	2.2	2.2	17-Dec-2021	-4.9	-5.1
Quarter	14-Oct-2021	14.0	15.7	20-Dec-2021	-2.3	-4.5
YTD	18-Oct-2021	32.6	25.8	12-Apr-2021	-3.1	-2.6

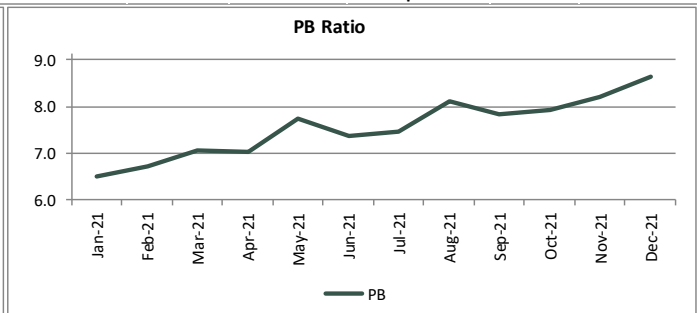
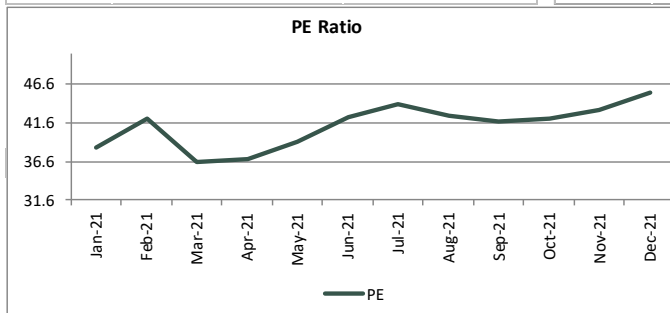


Source: Accord Fintech , * Cash & Cash Equivalents not included



SBI Funds Management Limited

Fund House Details				Investment Information				Fund Statistics							
AMC Name: SBI Funds Management Limited				Fund Manager		Raviprakash Sharma		Total Stocks:		351					
Address: 191, Maker Tower 'E'Cuffe ParadeMumbai - 400 005				Bench Mark		NIFTY 50		Total Sectors:		12					
Website: www.sbimf.com				Number of Schemes(Equity)		36		P/E Ratio:		45.5					
				Avg. Market Cap		282,499		P/B Ratio:		8.6					
								Div Yields (%)		1.0					
Financial Details				5 Years History											
Total AUM As On (31-Dec-2021)		639,023		Financial Year		Mar-21		Mar-20		Mar-19		Mar-18		Mar-17	
Equity AUM As On (31-Dec-2021) *		376,709		Total AUM (Rs Cr)		496,987		316,873		279,176		206,973		153,884	
M-o-M % Total AUM Growth		2.2		Equity AUM (Rs Cr) *		263,464		151,879		156,058		105,905		67,639	
M-o-M % Equity AUM Growth		3.6		Returns (%)		78.6		-22.9		4.1		12.2		24.2	
YoY % Total AUM Growth		31.5		CNX Nifty Returns (%)		78.0		-26.3		13.8		9.5		18.9	
YoY % Equity AUM Growth		51.5													
Whats In Whats Out(From Pervious Month)															
	Company		Sector												
In	12		0												
Out	3		0												
No Change %age	339		12												
Top 10 New Addition															
Company Name		% Holding	Mkt Val(Cr)	Shares											
Medplus Health Services Ltd.		0.29	1,084.95	10,545,505											
CMS Info Systems Ltd.		0.05	197.38	8,286,487											
Ipcal Laboratories Ltd.		0.01	53.73	495,900											
Tega Industries Ltd.		0.02	69.36	1,169,177											
Anand Rathi Wealth Ltd.		0.01	41.11	698,621											
CE Info Systems Ltd.		0.01	27.30	162,865											
IDFC Ltd.		0.00	14.36	2,280,000											
Whirlpool Of India Ltd.		0.00	14.05	79,750											
Aditya Birla Capital Ltd.		0.00	1.69	136,400											
Dr. Lal Pathlabs Ltd.		0.00	0.62	1,625											
Top 10 Exits															
Company Name		% Holding	Mkt Val(Cr)	Shares											
Metropolis Healthcare Ltd.		0.00	6.26	19,000											
Aarti Industries Ltd.		0.00	1.20	12,750											
Syngene International Ltd.		0.00	0.15	2,550											
Asset Allocation															
Type	Fund	Category (Equity)													
Equity	59.0	98.1													
Debt	27.9	0.0													
Cash	0.0	0.0													
Other	13.2	1.9													
				Best Returns				Worst Returns							
	Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)									
Month	31-Dec-2021	2.2	2.2	17-Dec-2021	-4.4	-5.1									
Quarter	19-Oct-2021	13.4	16.9	20-Dec-2021	-1.9	-4.5									
YTD	12-Jan-2022	31.5	18.1	12-Apr-2021	-2.0	-2.6									



Source: Accord Fintech, * Cash & Cash Equivalents not included

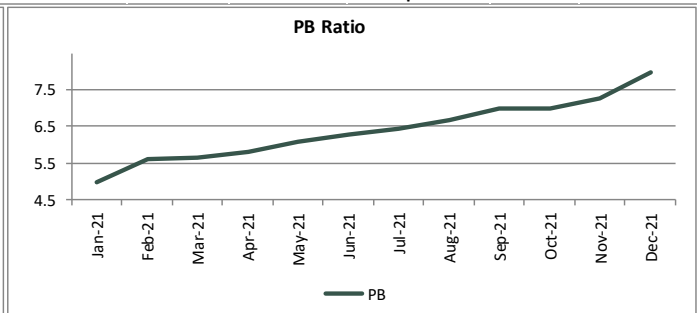
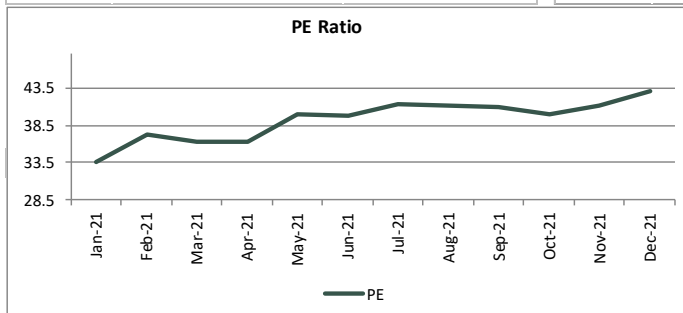


Sundaram Asset Management Company Limited

Fund House Details				Investment Information				Fund Statistics							
AMC Name: Sundaram Asset Management Company Limited				Fund Manager		Ravi Gopalakrishnan		Total Stocks:		360					
Address:		Sundaram Towers, 2nd Floor,46 White Road, Royapettah,Chennai - 600 014.		Bench Mark		NIFTY 50		Total Sectors:		12					
				Number of Schemes(Equity)		37		P/E Ratio:		43.1					
Website:		www.sundarammutual.com		Avg. Market Cap		168,244		P/B Ratio:		7.9					
								Div Yields (%)		0.8					
Financial Details				5 Years History											
Total AUM As On (31-Dec-2021)				Financial Year		Mar-21		Mar-20		Mar-19		Mar-18		Mar-17	
Equity AUM As On (31-Dec-2021) *				32,573		Total AUM (Rs Cr)		35,404		27,219		35,222		34,701	
M-o-M % Total AUM Growth				14.8		Equity AUM (Rs Cr) *		24,370		16,026		22,732		19,304	
M-o-M % Equity AUM Growth				19.7		Returns (%)		85.7		-32.6		-3.3		7.7	
YoY % Total AUM Growth				23.9		CNX Nifty Returns (%)		78.0		-26.3		13.8		9.5	
YoY % Equity AUM Growth				35.7											
Whats In Whats Out(From Pervious Month)															
		Company		Sector											
In		23		0											
Out		5		0											
No Change %age		337		12											
Top 10 New Addition															
Company Name		% Holding		Mkt Val(Cr)		Shares									
Sundram Fasteners Ltd.		0.09		29.96		328,185									
Metro Brands Ltd.		0.19		62.59		1,366,008									
Indian Energy Exchange Ltd.		0.05		15.49		612,855									
K.P.R. Mill Ltd.		0.05		15.21		227,275									
Mastek Ltd.		0.03		9.62		31,834									
Solar Industries India Ltd.		0.05		16.93		69,912									
Galaxy Surfactants Ltd.		0.03		8.16		25,979									
CE Info Systems Ltd.		0.04		13.92		83,068									
Shriram Properties Ltd.		0.08		25.51		2,964,264									
NIIT Ltd.		0.02		6.77		149,903									
Top 10 Exits															
Company Name		% Holding		Mkt Val(Cr)		Shares									
AMI Organics Ltd.		0.02		5.12		56,754									
Go Fashion (India) Ltd.		0.01		4.49		35,783									
RBL Bank Ltd.		0.10		30.97		1,695,438									
National Aluminium Company		0.00		1.50		170,000									
IIFL Securities Ltd.		0.01		1.83		216,433									
Asset Allocation															
Type		Fund		Category (Equity)											
Equity		73.9		95.1											
Debt		14.3		0.0											
Cash		0.0		0.0											
Other		11.9		4.9											

Investment Information				Fund Statistics							
Fund Manager		Ravi Gopalakrishnan		Total Stocks:		360					
Bench Mark		NIFTY 50		Total Sectors:		12					
Number of Schemes(Equity)		37		P/E Ratio:		43.1					
Avg. Market Cap		168,244		P/B Ratio:		7.9					
				Div Yields (%)		0.8					
5 Years History											
Financial Year		Mar-21		Mar-20		Mar-19		Mar-18		Mar-17	
Total AUM (Rs Cr)		35,404		27,219		35,222		34,701		30,804	
Equity AUM (Rs Cr) *		24,370		16,026		22,732		19,304		13,666	
Returns (%)		85.7		-32.6		-3.3		7.7		28.2	
CNX Nifty Returns (%)		78.0		-26.3		13.8		9.5		18.9	
Quarterly Performance Last % 5Years											
Financial Year		Q1		Q2		Q3		Q4			
2021-2022		17.4		12.8		3.2					
2020-2021		19.8		12.6		23.9		10.3			
2019-2020		-2.5		-4.7		3.5		-29.9			
2018-2019		-2.7		-7.1		2.3		4.2			
2017-2018		6.0		2.0		13.9		-9.8			
Top Company Holding %											
Company Name		% Holding		Mkt Val(Cr)		Price		TTM PE (x)		P/BV (x)	
ICICI Bank Ltd.		4.5		1,464		740.3		29.4		3.7	
Infosys Ltd.		3.8		1,229		1889.7		38.5		11.2	
HDFC Bank Ltd.		3.6		1,175		1479.8		25.7		3.9	
Reliance Industries Ltd.		3.1		1,005		2368.2		50.1		3.5	
Axis Bank Ltd.		2.2		716		678.6		25.2		2.1	
Housing Development Finance Corporat		2.0		666		2586.9		38.5		4.4	
Mindtree Ltd.		1.9		633		4780.0		55.1		16.4	
Larsen & Toubro Ltd.		1.9		628		1895.0		39.9		4.6	
State Bank Of India		1.9		621		460.5		17.7		1.9	
Tata Consultancy Services Ltd.		1.6		522		3736.9		39.0		15.2	
Top Sector Holding (%)											
<div><div></div>Financials24.2</div> <div><div></div>Others17.7</div> <div><div></div>Industrials12.6</div> <div><div></div>Information...11.7</div> <div><div></div>Consumer...9.7</div> <div><div></div>Materials9.0</div> <div><div></div>Health Care4.2</div> <div><div></div>Energy4.2</div> <div><div></div>Consumer Staples3.7</div> <div><div></div>Utilities1.7</div>						1 YR High		1 YR Low			
						26.5		24.1			
						19.0		16.4			
						12.6		10.9			
						11.7		7.7			
						10.8		8.4			
						11.2		8.7			
						5.3		4.2			
						4.7		3.4			
						5.9		3.7			
						1.7		1.1			

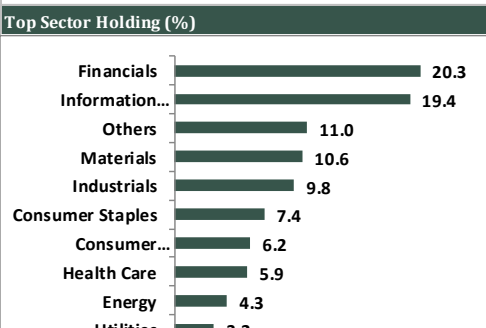
		Best Returns			Worst Returns		
	Period	Fund(%)	B'Mark (%)		Period	Fund(%)	B'Mark (%)
Month	31-Dec-2021	2.9	2.2		17-Dec-2021	-4.7	-5.1
Quarter	11-Nov-2021	13.9	9.8		24-Dec-2021	-0.4	-4.8
YTD	12-Jan-2022	42.0	18.1		12-Apr-2021	-2.3	-2.6

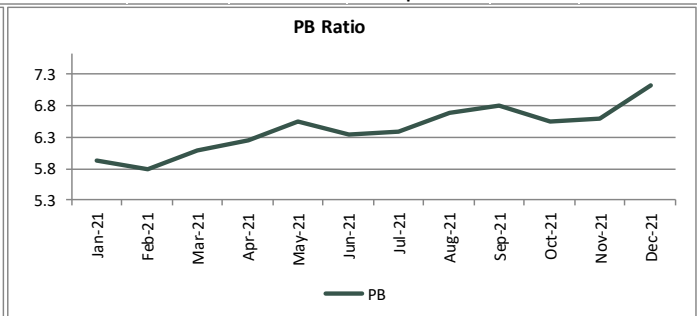
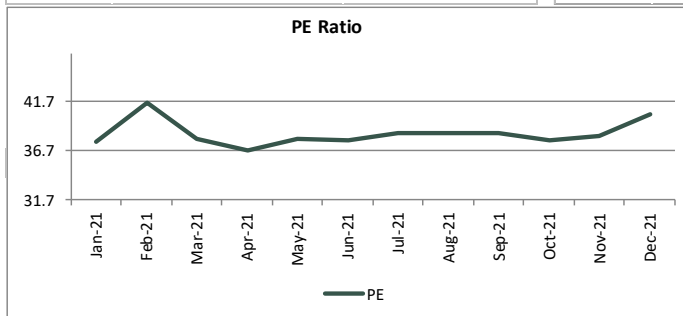


Source: Accord Fintech , * Cash & Cash Equivalents not included



Tata Asset Management Limited

Fund House Details				Investment Information				Fund Statistics											
AMC Name: Tata Asset Management Limited				Fund Manager		Sonam Udasi		Total Stocks:		315									
Address: 1903, B Wing, Parinee Crescenzo, G Block,Bandra Kurla Complex, Bandra East,Mumbai - 400 051				Bench Mark		NIFTY 50		Total Sectors:		12									
				Number of Schemes(Equity)		22		P/E Ratio:		40.4									
Website: www.tatamutualfund.com				Avg. Market Cap		325,979		P/B Ratio:		7.1									
								Div Yields (%)		1.2									
Financial Details				5 Years History															
Total AUM As On (31-Dec-2021)		82,976		Financial Year		Mar-21		Mar-20		Mar-19		Mar-18		Mar-17					
Equity AUM As On (31-Dec-2021) *		46,539		Total AUM (Rs Cr)		59,780		40,463		46,827		44,868		39,831					
M-o-M % Total AUM Growth		-0.9		Equity AUM (Rs Cr) *		31,191		17,726		21,805		14,048		11,176					
M-o-M % Equity AUM Growth		4.0		Returns (%)		77.0		-22.7		6.5		11.7		22.2					
YoY % Total AUM Growth		29.8		CNX Nifty Returns (%)		78.0		-26.3		13.8		9.5		18.9					
YoY % Equity AUM Growth		64.7																	
Whats In Whats Out(From Pervious Month)				Quarterly Performance Last % 5Years															
		Company		Sector		Financial Year		Q1		Q2		Q3		Q4					
In		19		0		2021-2022		9.9		10.7		0.5							
Out		7		0		2020-2021		17.6		10.9		22.0		8.2					
No Change %age		296		12		2019-2020		1.3		-1.3		4.3		-25.2					
						2018-2019		2.2		-0.7		1.6		4.9					
						2017-2018		4.1		3.8		10.6		-5.9					
Top 10 New Addition				Top Company Holding %															
Company Name		% Holding		Mkt Val(Cr)		Shares		Company Name		% Holding		Mkt Val(Cr)		Price		TTM PE (x)		P/BV (x)	
Indian Railway Catering And To		0.07		32.29		388,172		Infosys Ltd.		5.8		2,693		1889.7		38.5		11.2	
CE Info Systems Ltd.		0.09		43.79		261,267		ICICI Bank Ltd.		5.2		2,406		740.3		29.4		3.7	
TD Power Systems Ltd.		0.04		17.23		384,200		Tata Consultancy Services Ltd.		3.9		1,825		3736.9		39.0		15.2	
Indiabulls Housing Finance Ltd.		0.03		12.77		585,900		Reliance Industries Ltd.		3.8		1,744		2368.2		50.1		3.5	
Indus Towers Ltd.		0.02		10.98		442,400		HDFC Bank Ltd.		3.6		1,667		1479.8		25.7		3.9	
Metro Brands Ltd.		0.03		12.78		278,930		HCL Technologies Ltd.		2.8		1,316		1318.4		40.3		8.5	
Linde India Ltd.		0.03		15.84		63,690		State Bank Of India		2.8		1,282		460.5		17.7		1.9	
CRISIL Ltd.		0.02		8.65		30,000		ITC Ltd.		2.4		1,131		218.0		19.4		4.6	
Tega Industries Ltd.		0.04		18.33		309,045		Housing Development Finance Corporat		2.2		1,026		2586.9		38.5		4.4	
Cholamandalam Financial Holdi		0.02		7.83		120,000		Axis Bank Ltd.		2.0		933		678.6		25.2		2.1	
Top 10 Exits				Top Sector Holding (%)															
Company Name		% Holding		Mkt Val(Cr)		Shares								1 YR High		1 YR Low			
Coforge Ltd.		0.19		89.49		164,764								25.4		20.2			
PB Fintech Ltd.		0.03		14.26		117,345								19.4		13.4			
Delta Corp Ltd.		0.03		11.59		470,000								11.3		8.5			
Force Motors Ltd.		0.01		5.41		42,000								12.4		9.4			
TVS Motor Company Ltd.		0.00		1.92		28,000								9.8		6.9			
Heritage Foods Ltd.		0.00		0.85		20,000								8.8		6.1			
Aarti Industries Ltd.		0.00		0.24		2,550								8.0		6.2			
																8.3		5.2	
																7.3		4.3	
																4.0		1.8	
Asset Allocation																			
Type	Fund	Category (Equity)		Best Returns				Worst Returns											
Equity	56.1	96.0		Period	Fund(%)	B'Mark (%)		Period	Fund(%)	B'Mark (%)									
Debt	34.6	0.0		Month	31-Dec-2021	2.6	2.2	17-Dec-2021	-4.7	-5.1									
Cash	0.0	0.0		Quarter	19-Oct-2021	13.5	16.9	20-Dec-2021	-3.5	-4.5									
Other	9.3	4.0		YTD	18-Oct-2021	28.0	25.8	12-Apr-2021	-2.2	-2.6									



Source: Accord Fintech , * Cash & Cash Equivalents not included

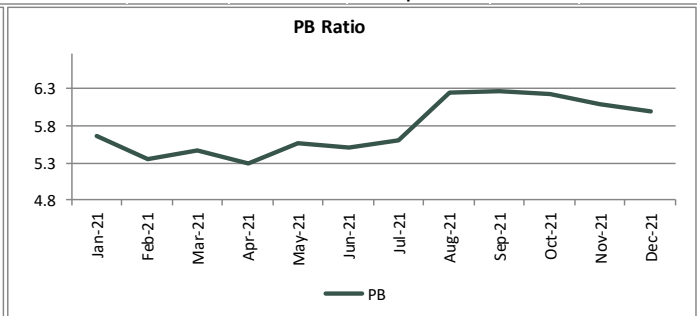
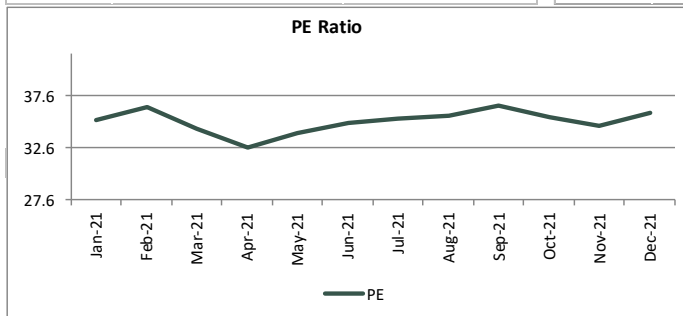


Taurus Asset Management Company Limited

Fund House Details				Investment Information				Fund Statistics							
AMC Name: Taurus Asset Management Company Limited				Fund Manager		Ankit Tikmany		Total Stocks:		139					
Address:		Ground Floor,AML Centre-1,8 Mahal Industrial EstateMahakali Caves Rd., Andheri(E)Mumbai - 400093		Bench Mark		NIFTY 50		Total Sectors:		12					
				Number of Schemes(Equity)		8		P/E Ratio:		36.0					
Website:		www.taurusmutualfund.com		Avg. Market Cap		333,494		P/B Ratio:		6.0					
								Div Yields (%)		1.2					
Financial Details				5 Years History											
Total AUM As On (31-Dec-2021)		512		Financial Year		Mar-21		Mar-20		Mar-19		Mar-18		Mar-17	
Equity AUM As On (31-Dec-2021) *		499		Total AUM (Rs Cr)		475		329		441		448		645	
M-o-M % Total AUM Growth		1.4		Equity AUM (Rs Cr) *		454		288		401		386		397	
M-o-M % Equity AUM Growth		0.1		Returns (%)		68.2		-23.6		5.5		12.6		24.2	
YoY % Total AUM Growth		11.0		CNX Nifty Returns (%)		78.0		-26.3		13.8		9.5		18.9	
YoY % Equity AUM Growth		14.2													
Whats In Whats Out(From Pervious Month)															
		Company		Sector											
In		15		0											
Out		22		0											
No Change %age		124		12											
Top 10 New Addition															
Company Name		% Holding		Mkt Val(Cr)		Shares									
Prestige Estates Projects Ltd.		2.08		10.38		218,617									
Siemens Ltd.		1.96		9.79		41,444									
CESC Ltd.		1.40		6.99		798,883									
Punjab Chemicals & Crop Protec		1.62		8.08		55,437									
Hindustan Oil Exploration Com		1.60		7.99		438,934									
AMI Organics Ltd.		1.32		6.60		61,882									
Adani Enterprises Ltd.		0.73		3.66		21,412									
KNR Constructions Ltd.		0.79		3.93		131,038									
TTK Prestige Ltd.		0.42		2.09		21,165									
Caplin Point Laboratories Ltd.		0.26		1.31		15,291									
Top 10 Exits															
Company Name		% Holding		Mkt Val(Cr)		Shares									
Computer Age Management S		0.82		4.09		13,357									
AIA Engineering Ltd.		0.85		4.25		22,403									
ICRA Ltd.		0.47		2.32		6,462									
Hindustan Zinc Ltd.		0.74		3.68		110,422									
Graphite India Ltd.		0.67		3.34		81,682									
Aurobindo Pharma Ltd.		0.75		3.75		56,922									
Jubilant Ingrevia Ltd.		0.52		2.58		47,044									
Steel Authority Of India Ltd.		0.69		3.44		343,444									
Oracle Financial Services Softw		0.67		3.34		7,900									
HDFC Asset Management Com		0.40		2.01		8,006									
Asset Allocation															
Type		Fund		Category (Equity)											
Equity		97.3		97.3											
Debt		0.0		0.0											
Cash		0.0		0.0											
Other		2.7		2.7											

Investment Information				Fund Statistics							
Fund Manager		Ankit Tikmany		Total Stocks:		139					
Bench Mark		NIFTY 50		Total Sectors:		12					
Number of Schemes(Equity)		8		P/E Ratio:		36.0					
Avg. Market Cap		333,494		P/B Ratio:		6.0					
				Div Yields (%)		1.2					
5 Years History											
Financial Year		Mar-21		Mar-20		Mar-19		Mar-18		Mar-17	
Total AUM (Rs Cr)		475		329		441		448		645	
Equity AUM (Rs Cr) *		454		288		401		386		397	
Returns (%)		68.2		-23.6		5.5		12.6		24.2	
CNX Nifty Returns (%)		78.0		-26.3		13.8		9.5		18.9	
Quarterly Performance Last % 5Years											
Financial Year		Q1		Q2		Q3		Q4			
2021-2022		9.4		8.9		-2.0					
2020-2021		16.8		9.1		20.6		6.6			
2019-2020		0.5		-2.1		4.5		-25.2			
2018-2019		2.2		-0.7		0.4		4.7			
2017-2018		4.9		3.7		9.2		-4.6			
Top Company Holding %											
Company Name		% Holding		Mkt Val(Cr)		Price		TTM PE (x)		P/BV (x)	
Reliance Industries Ltd.		5.5		27		2368.2		50.1		3.5	
ICICI Bank Ltd.		5.0		25		740.3		29.4		3.7	
Infosys Ltd.		4.8		24		1889.7		38.5		11.2	
HDFC Bank Ltd.		3.6		18		1479.8		25.7		3.9	
Housing Development Finance Corpora		3.3		16		2586.9		38.5		4.4	
Larsen & Toubro Ltd.		3.1		16		1895.0		39.9		4.6	
State Bank Of India		2.8		14		460.5		17.7		1.9	
Adani Ports and Special Economic Zone		2.3		11		730.4		106.6		7.1	
CRISIL Ltd.		2.3		11		2885.6		54.5		22.1	
Ultratech Cement Ltd.		2.2		11		7592.0		35.0		4.9	
Top Sector Holding (%)											
<div><div></div><div>Financials</div><div>28.7</div></div> <div><div></div><div>Materials</div><div>15.1</div></div> <div><div></div><div>Industrials</div><div>14.5</div></div> <div><div></div><div>Information...</div><div>9.6</div></div> <div><div></div><div>Others</div><div>8.5</div></div> <div><div></div><div>Energy</div><div>7.1</div></div> <div><div></div><div>Consumer...</div><div>6.4</div></div> <div><div></div><div>Consumer Staples</div><div>3.9</div></div> <div><div></div><div>Health Care</div><div>3.3</div></div> <div><div></div><div>Utilities</div><div>1.5</div></div>						1 YR High		1 YR Low			
						30.1		18.9			
						19.8		13.6			
						14.5		7.1			
						19.5		9.6			
						12.5		8.5			
						7.1		4.5			
						6.4		3.7			
						6.9		3.1			
						11.8		2.5			
						1.5		0.3			

		Best Returns			Worst Returns		
	Period	Fund(%)	B'Mark (%)		Period	Fund(%)	B'Mark (%)
Month	31-Dec-2021	1.4	2.2	17-Dec-2021	-5.8	-5.1	
Quarter	19-Oct-2021	11.9	16.9	20-Dec-2021	-5.0	-4.5	
YTD	18-Oct-2021	25.3	25.8	12-Apr-2021	-2.0	-2.6	



Source: Accord Fintech, * Cash & Cash Equivalents not included

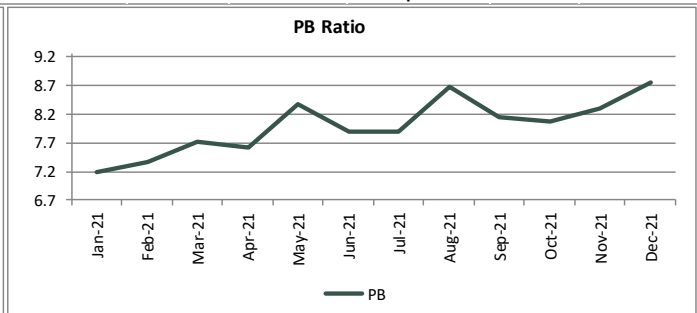
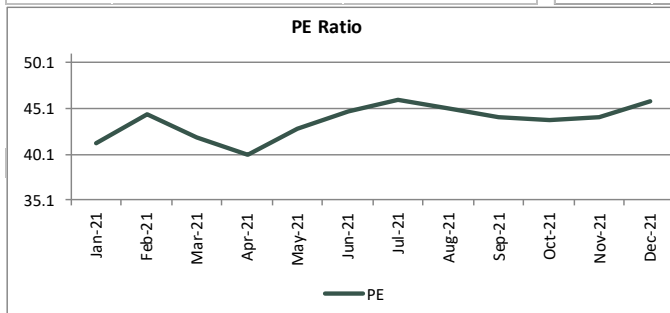


UTI Asset Management Company Private Limited

Fund House Details				Investment Information				Fund Statistics							
AMC Name: UTI Asset Management Company Private Limited				Fund Manager		Sharwan Kumar Goyal		Total Stocks:		368					
Address: UTI Towers, Gn Block,Bandra Kurla Complex, Bandra (East)Mumbai - 400 051				Bench Mark		NIFTY 50		Total Sectors:		12					
Website: www.utimf.com				Number of Schemes(Equity)		24		P/E Ratio:		45.9					
				Avg. Market Cap		254,808		P/B Ratio:		8.7					
								Div Yields (%)		1.0					
Financial Details				5 Years History											
Total AUM As On (31-Dec-2021)		216,491		Financial Year		Mar-21		Mar-20		Mar-19		Mar-18		Mar-17	
Equity AUM As On (31-Dec-2021) *		144,352		Total AUM (Rs Cr)		176,878		117,923		144,763		138,756		128,183	
M-o-M % Total AUM Growth		-1.1		Equity AUM (Rs Cr) *		104,566		59,040		68,275		55,033		44,555	
M-o-M % Equity AUM Growth		3.9		Returns (%)		69.7		-25.3		4.2		9.2		21.9	
YoY % Total AUM Growth		24.6		CNX Nifty Returns (%)		78.0		-26.3		13.8		9.5		18.9	
YoY % Equity AUM Growth		48.1													
Whats In Whats Out(From Pervious Month)															
	Company		Sector												
In	14		0												
Out	1		0												
No Change %age	354		12												
Top 10 New Addition															
Company Name		% Holding	Mkt Val(Cr)	Shares											
Indian Railway Catering And To		0.02	27.30	328,202											
IIFL Wealth Management Ltd.		0.02	24.13	170,000											
IDFC Ltd.		0.01	9.45	1,500,000											
Metro Brands Ltd.		0.01	9.16	200,010											
Sequent Scientific Ltd.		0.01	7.41	460,103											
Hindustan Aeronautics Ltd.		0.00	2.53	20,900											
Sun TV Network Ltd.		0.00	1.13	22,500											
Godrej Properties Ltd.		0.00	0.97	5,200											
Tata Communications Ltd.		0.00	0.94	6,400											
Manappuram Finance Ltd.		0.00	0.44	27,000											
Top 10 Exits															
Company Name		% Holding	Mkt Val(Cr)	Shares											
Collabera Solutions Pvt Ltd		0.00	0.00	71,780											
Asset Allocation															
Type	Fund	Category (Equity)													
Equity	66.7	98.7													
Debt	23.2	0.0													
Cash	0.0	0.0													
Other	10.1	1.3													

Top Company Holding %							
Company Name		% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)	
Infosys Ltd.		6.6	9,571	1889.7	38.5	11.2	
HDFC Bank Ltd.		6.3	9,062	1479.8	25.7	3.9	
ICICI Bank Ltd.		5.4	7,758	740.3	29.4	3.7	
Reliance Industries Ltd.		5.1	7,322	2368.2	50.1	3.5	
Housing Development Finance Corporat		3.8	5,515	2586.9	38.5	4.4	
Tata Consultancy Services Ltd.		3.0	4,272	3736.9	39.0	15.2	
Bajaj Finance Ltd.		2.4	3,507	6976.9	107.7	12.4	
Kotak Mahindra Bank Ltd.		2.4	3,477	1796.3	53.8	5.8	
Bharti Airtel Ltd.		2.2	3,152	683.9	0.0	5.6	
Larsen & Toubro Ltd.		1.9	2,709	1895.0	39.9	4.6	
Top Sector Holding (%)							
<div><div></div><div>Financials</div><div>27.2</div></div> <div><div></div><div>Information...</div><div>15.7</div></div> <div><div></div><div>Others</div><div>11.3</div></div> <div><div></div><div>Consumer...</div><div>8.3</div></div> <div><div></div><div>Industrials</div><div>8.2</div></div> <div><div></div><div>Materials</div><div>7.1</div></div> <div><div></div><div>Consumer Staples</div><div>6.3</div></div> <div><div></div><div>Energy</div><div>6.1</div></div> <div><div></div><div>Health Care</div><div>6.0</div></div> <div><div></div><div>Telecommunicati...</div><div>2.3</div></div>					1 YR High	1 YR Low	
					30.1		27.2
					15.7		13.0
					11.4		8.8
					9.1		7.7
					8.3		7.4
					8.4		6.9
					7.5		6.3
					6.6		5.7
					6.9		5.8
2.8		2.1					

		Best Returns			Worst Returns		
	Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)	
Month	31-Dec-2021	1.9	2.2	17-Dec-2021	-5.8	-5.1	
Quarter	14-Oct-2021	13.4	15.7	20-Dec-2021	-3.7	-4.5	
YTD	18-Oct-2021	28.4	25.8	12-Apr-2021	-2.3	-2.6	



Source: Accord Fintech , * Cash & Cash Equivalents not included

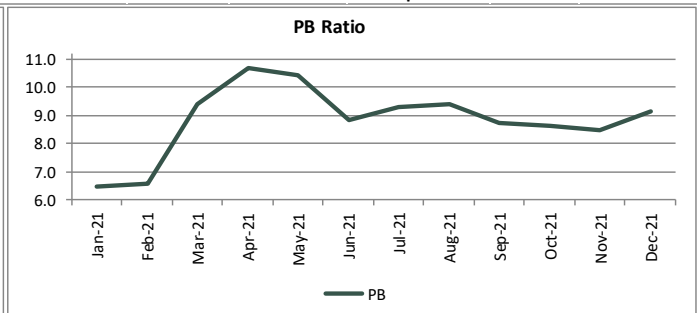
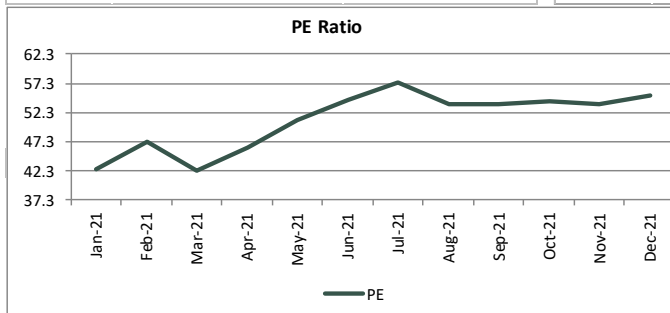


Union Asset Management Company Pvt. Ltd.

Fund House Details				Investment Information				Fund Statistics							
AMC Name: Union Asset Management Company Pvt. Ltd.				Fund Manager		Vinay Paharia		Total Stocks:		193					
Address:		Unit 503, 5 Floor, Leela Business Park,Andheri Kurla Road, Andheri (East)Mumbai - 400059		Bench Mark		NIFTY 50		Total Sectors:		12					
				Number of Schemes(Equity)		8		P/E Ratio:		55.2					
Website:		www.unionmf.com		Avg. Market Cap		291,130		P/B Ratio:		9.1					
								Div Yields (%)		0.7					
Financial Details				5 Years History											
Total AUM As On (31-Dec-2021)		8,353		Financial Year		Mar-21		Mar-20		Mar-19		Mar-18		Mar-17	
Equity AUM As On (31-Dec-2021) *		4,966		Total AUM (Rs Cr)		5,339		3,377		4,220		3,847		3,053	
M-o-M % Total AUM Growth		2.9		Equity AUM (Rs Cr) *		3,037		1,815		1,858		1,471		665	
M-o-M % Equity AUM Growth		7.8		Returns (%)		83.0		-18.7		1.6		7.3		19.2	
YoY % Total AUM Growth		67.2		CNX Nifty Returns (%)		78.0		-26.3		13.8		9.5		18.9	
YoY % Equity AUM Growth		77.7													
Whats In Whats Out(From Pervious Month)															
		Company		Sector											
In		9		0											
Out		9		0											
No Change %age		184		12											
Top 10 New Addition															
Company Name		% Holding		Mkt Val(Cr)		Shares									
Tata Elxsi Ltd.		0.35		17.45		29,735									
Fine Organic Industries Ltd.		0.18		8.99		24,207									
Star Health and Allied Insuranc		0.29		14.46		183,568									
NMDC Ltd.		0.15		7.23		542,700									
Pidilite Industries Ltd.		0.07		3.36		13,650									
Zomato Ltd.		0.04		1.89		137,191									
Birlasoft Ltd.		0.02		0.99		18,200									
Indian Energy Exchange Ltd.		0.01		0.38		15,000									
ICICI Lombard General Insuran		0.01		0.30		2,125									
Top 10 Exits															
Company Name		% Holding		Mkt Val(Cr)		Shares									
Eris Lifesciences Ltd.		0.24		11.88		165,065									
TCI Express Ltd.		0.19		9.52		44,459									
SBI Cards And Payment Service		0.28		14.12		148,596									
Whirlpool Of India Ltd.		0.12		5.93		29,045									
Techno Electric & Engineering (		0.07		3.53		147,548							
Rites Ltd.		0.02		1.24		44,506									
Avanti Feeds Ltd.		0.02		1.06		20,268									
Dalmia Bharat Ltd.		0.01		0.47		2,500									
Strides Pharma Science Ltd.		0.01		0.36		7,425									
Asset Allocation															
Type		Fund		Category (Equity)											
Equity		59.5		95.4											
Debt		24.7		0.1											
Cash		0.0		0.0											
Other		15.8		4.6											

Top Company Holding %											
Company Name		% Holding		Mkt Val(Cr)		Price		TTM PE (x)		P/BV (x)	
Reliance Industries Ltd.		5.3		265		2368.2		50.1		3.5	
Infosys Ltd.		5.2		260		1889.7		38.5		11.2	
ICICI Bank Ltd.		4.8		236		740.3		29.4		3.7	
HDFC Bank Ltd.		4.5		222		1479.8		25.7		3.9	
Bharti Airtel Ltd.		2.7		132		683.9		0.0		5.6	
Kotak Mahindra Bank Ltd.		2.6		127		1796.3		53.8		5.8	
State Bank Of India		2.3		113		460.5		17.7		1.9	
Avenue Supermarts Ltd.		2.2		109		4669.7		174.9		20.6	
Wipro Ltd.		2.2		107		715.2		39.2		7.3	
Ultratech Cement Ltd.		2.1		102		7592.0		35.0		4.9	
Top Sector Holding (%)											
The chart displays the top sectors by their holding percentage. The sectors are: Others (25.0%), Financials (23.1%), Information Technology (11.2%), Materials (9.3%), Consumer Goods (7.1%), Industrials (6.6%), Energy (6.3%), Health Care (4.2%), Consumer Staples (3.1%), and Telecommunications (2.8%).		1 YR High		1 YR Low							
		27.1		22.4							
		25.8		22.0							
		12.2		9.3							
		11.4		7.5							
		7.4		6.1							
		6.6		5.0							
		6.6		4.4							
		5.3		4.0							
		5.1		3.1							
3.6		2.8									

		Best Returns			Worst Returns		
	Period	Fund(%)	B'Mark (%)		Period	Fund(%)	B'Mark (%)
Month	31-Dec-2021	3.2	2.2	17-Dec-2021	-4.6	-5.1	
Quarter	14-Oct-2021	15.9	15.7	20-Dec-2021	-1.5	-4.5	
YTD	18-Oct-2021	34.1	25.8	12-Apr-2021	-2.2	-2.6	



Source: Accord Fintech, * Cash & Cash Equivalents not included

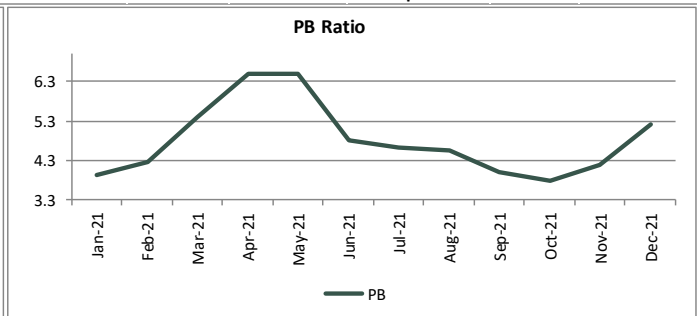
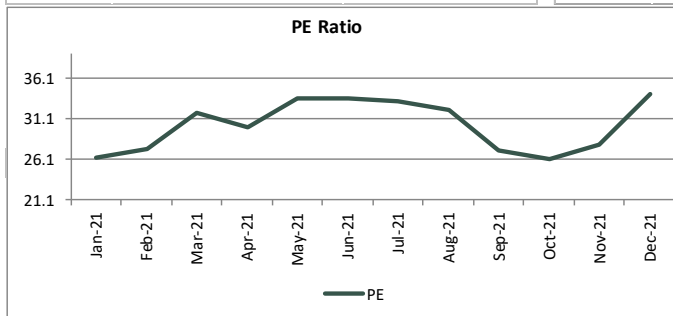


ITF Asset Management Limited

Fund House Details				Investment Information				Fund Statistics			
AMC Name: ITI Asset Management Limited				Fund Manager		George Heber Joseph		Total Stocks:		148	
Address:		ITI House, 36,R K Shirodkar Marg, ParelMumbai - 400 012		Bench Mark		NIFTY 50		Total Sectors:		12	
				Number of Schemes(Equity)		8		P/E Ratio:		34.0	
Website:		www.itiamc.com		Avg. Market Cap		250,271		P/B Ratio:		5.3	
								Div Yields (%)		1.3	
Financial Details				5 Years History							
Total AUM As On (31-Dec-2021)		2,694		Financial Year		Mar-21		Mar-20			
Equity AUM As On (31-Dec-2021) *		1,909		Total AUM (Rs Cr)		1,484		488			
M-o-M % Total AUM Growth		12.6		Equity AUM (Rs Cr) *		1,029		388			
M-o-M % Equity AUM Growth		6.5		Returns (%)		49.4		-27.8			
YoY % Total AUM Growth		164.3		CNX Nifty Returns (%)		78.0		-26.3			
YoY % Equity AUM Growth		182.7									
Whats In Whats Out(From Pervious Month)											
		Company		Sector							
In		42		0							
Out		12		0							
No Change %age		106		12							
Top 10 New Addition											
Company Name		% Holding		Mkt Val(Cr)		Shares					
IndusInd Bank Ltd.		0.80		15.19		171,000					
Tata Motors Ltd.		0.42		7.97		165,300					
Bajaj Finserv Ltd.		0.40		7.63		4,650					
Central Depository Services (In		0.35		6.64		44,259					
Sobha Ltd.		0.34		6.48		72,421					
Exide Industries Ltd.		0.33		6.33		375,793					
Kaveri Seed Company Ltd.		0.53		10.12		177,308					
TTK Prestige Ltd.		0.32		6.06		61,409					
CCL Products (India) Ltd.		0.41		7.80		181,680					
Sumitomo Chemical India Ltd.		0.31		5.87		151,939					
Top 10 Exits											
Company Name		% Holding		Mkt Val(Cr)		Shares					
Aditya Birla Fashion and Retail		0.63		12.08		473,404					
Indian Bank		0.83		15.77		1,104,000					
RBL Bank Ltd.		0.52		9.94		543,940					
Mahindra & Mahindra Financia		0.50		9.52		613,601					
Oberoi Realty Ltd.		0.30		5.66		68,000					
The Phoenix Mills Ltd.		0.21		4.00		42,245					
United Spirits Ltd.		0.06		1.21		13,750					
Supreme Industries Ltd.		0.05		0.93		4,300					
GAIL (India) Ltd.		0.05		0.87		67,130					
Punjab National Bank		0.02		0.45		120,050					
Asset Allocation											
Type		Fund		Category (Equity)							
Equity		70.9		82.8							
Debt		6.6		0.0							
Cash		0.0		0.0							
Other		22.5		17.2							

Top Company Holding %											
Company Name		% Holding		Mkt Val(Cr)		Price		TTM PE (x)		P/BV (x)	
Natco Pharma Ltd.		5.0		96		904.0		69.5		4.0	
Sun Pharmaceutical Industries Ltd.		5.0		95		845.4		95.0		7.4	
HDFC Bank Ltd.		4.3		83		1479.8		25.7		3.9	
ITC Ltd.		3.4		65		218.0		19.4		4.6	
Reliance Industries Ltd.		3.3		63		2368.2		50.1		3.5	
Alembic Pharmaceuticals Ltd.		2.9		56		802.7		18.5		3.0	
Lupin Ltd.		2.8		54		951.3		0.0		2.5	
Infosys Ltd.		2.6		50		1889.7		38.5		11.2	
Tata Consultancy Services Ltd.		2.6		50		3736.9		39.0		15.2	
Eicher Motors Ltd.		2.3		43		2590.0		49.1		7.8	
Top Sector Holding (%)								1 YR High		1 YR Low	
Health Care		22.7						22.7		8.3	
Financials		21.0						33.8		16.9	
Industrials		13.0						18.4		6.5	
Consumer...		7.8						11.2		5.8	
Consumer Staples		7.6						9.0		2.9	
Others		7.6						12.8		4.8	
Materials		6.3						16.8		6.3	
Energy		6.2						8.7		2.1	
Information...		6.1						15.7		1.1	
Telecommunicati...		1.2						1.6		0.7	

		Best Returns			Worst Returns		
	Period	Fund(%)	B'Mark (%)		Period	Fund(%)	B'Mark (%)
Month	31-Dec-2021	0.9	2.2	17-Dec-2021	-6.9	-5.1	
Quarter	12-Nov-2021	9.5	10.6	27-Dec-2021	-6.4	-4.3	
YTD	18-Oct-2021	24.5	25.8	12-Apr-2021	-1.3	-2.6	



Source: Accord Fintech, * Cash & Cash Equivalents not included


Mahindra Manulife Investment Management Private Limited

Fund House Details	
AMC Name:	Mahindra Manulife Investment Management Private
Address:	4th Floor, A-Wing, Mahindra Towers Dr. G M Bhosle Marg, P K Kurne Chowk, Mumbai-400018
Website:	http://www.mahindramutualfund.com/

Financial Details	
Total AUM As On (31-Dec-2021)	8,482
Equity AUM As On (31-Dec-2021) *	4,646
M-o-M % Total AUM Growth	7.6
M-o-M % Equity AUM Growth	5.2
YoY % Total AUM Growth	69.2
YoY % Equity AUM Growth	120.6

Whats In Whats Out (From Pervious Month)		
	Company	Sector
In	6	0
Out	4	0
No Change %age	155	12

Top 10 New Addition			
Company Name	% Holding	Mkt Val (Cr)	Shares
Tech Mahindra Ltd.	0.82	37.87	211,500
Prestige Estates Projects Ltd.	0.31	14.27	300,518
Varroc Engineering Ltd.	0.26	12.03	361,920
Indus Towers Ltd.	0.69	31.86	1,283,000
Oberoi Realty Ltd.	0.22	10.00	116,000
DLF Ltd.	0.18	8.20	210,000

Top 10 Exits			
Company Name	% Holding	Mkt Val (Cr)	Shares
IDFC Ltd.	0.33	15.32	3,051,000
MRF Ltd.	0.29	13.32	1,785
Exide Industries Ltd.	0.18	8.14	500,000
Aurobindo Pharma Ltd.	0.01	0.56	8,450

Asset Allocation		
Type	Fund	Category (Equity)
Equity	54.8	96.5
Debt	23.5	0.0
Cash	0.0	0.0
Other	21.7	3.5

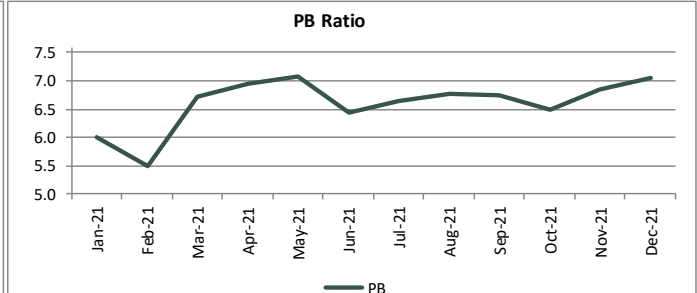
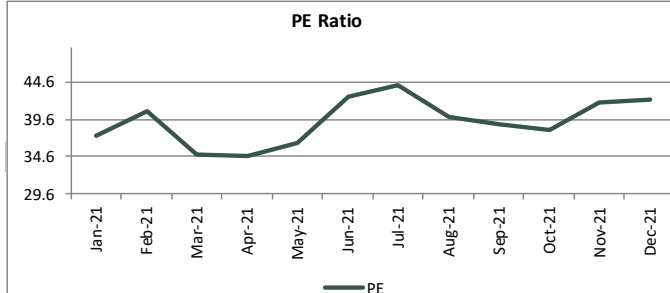
Investment Information		Fund Statistics	
Fund Manager	V Balasubramanian	Total Stocks:	161
Bench Mark	NIFTY 50	Total Sectors:	12
Number of Schemes (Equity)	8	P/E Ratio:	42.1
Avg. Market Cap	300,506	P/B Ratio:	7.1
		Div Yields (%)	1.0

5 Years History					
Financial Year	Mar-21	Mar-20	Mar-19	Mar-18	Mar-17
Total AUM (Rs Cr)	5,295	4,207	4,066	2,931	1,839
Equity AUM (Rs Cr) *	2,404	1,307	1,343	1,060	255
Returns (%)	65.4	-22.0	0.7	0.9	10.2
CNX Nifty Returns (%)	78.0	-26.3	13.8	9.5	18.9

Quarterly Performance Last % 5 Years				
Financial Year	Q1	Q2	Q3	Q4
2021-2022	13.0	10.8	0.6	
2020-2021	17.4	7.1	20.9	10.6
2019-2020	0.3	0.2	3.8	-24.5
2018-2019	-0.5	-2.2	1.6	1.7
2017-2018	3.4	2.4	9.2	-9.0

Top Company Holding %					
Company Name	% Holding	Mkt Val (Cr)	Price	TTM PE (x)	P/BV (x)
ICICI Bank Ltd.	5.8	268	740.3	29.4	3.7
Infosys Ltd.	4.8	223	1889.7	38.5	11.2
Reliance Industries Ltd.	4.1	192	2368.2	50.1	3.5
State Bank Of India	3.5	163	460.5	17.7	1.9
HDFC Bank Ltd.	2.8	130	1479.8	25.7	3.9
HCL Technologies Ltd.	2.8	128	1318.4	40.3	8.5
Axis Bank Ltd.	2.2	103	678.6	25.2	2.1
Maruti Suzuki India Ltd.	2.1	100	7426.9	61.3	4.8
Kotak Mahindra Bank Ltd.	2.0	94	1796.3	53.8	5.8
Larsen & Toubro Ltd.	1.9	87	1895.0	39.9	4.6

Top Sector Holding (%)			1 YR High	1 YR Low
Financials	24.9		28.6	24.6
Information...	14.3		14.3	11.3
Materials	12.2		16.7	10.1
Industrials	11.2		11.2	8.5
Consumer...	10.1		11.4	6.1
Others	6.8		8.9	6.8
Consumer Staples	6.2		8.1	3.5
Health Care	5.5		6.8	5.1
Energy	5.0		6.8	4.1
Telecommunicati...	3.2		3.8	1.4



Source: Accord Fintech, * Cash & Cash Equivalents not included

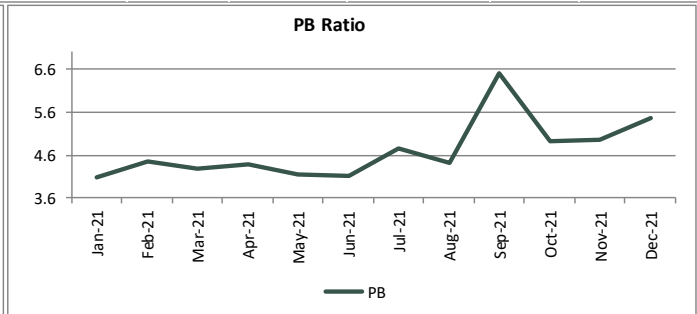
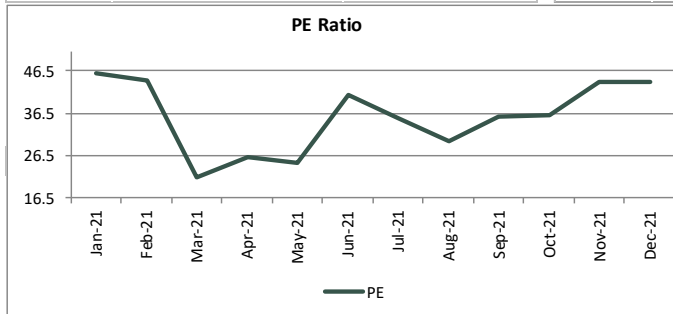


Quant Money Managers Limited

Fund House Details				Investment Information				Fund Statistics			
AMC Name: Quant Money Managers Limited				Fund Manager		Ankit Pande		Total Stocks:		106	
Address: 6th Floor, Sea Breeze Building,Appa Saheb Marathe Marg, Prabhadevi,Mumbai - 400025				Bench Mark		NIFTY 50		Total Sectors:		12	
Website: http://www.quant-mutual.com/				Number of Schemes(Equity)		11		P/E Ratio:		43.9	
				Avg. Market Cap		200,064		P/B Ratio:		5.5	
								Div Yields (%)		1.0	
Financial Details				5 Years History							
Total AUM As On (31-Dec-2021)		5,450		Financial Year	Mar-21	Mar-20	Mar-19	Mar-18	Mar-17		
Equity AUM As On (31-Dec-2021) *		4,816		Total AUM (Rs Cr)	818	136	133	149	177		
M-o-M % Total AUM Growth		17.7		Equity AUM (Rs Cr) *	660	32	43	36	35		
M-o-M % Equity AUM Growth		20.3		Returns (%)	108.4	-28.3	0.7	11.5	23.4		
YoY % Total AUM Growth		1021.1		CNX Nifty Returns (%)	78.0	-26.3	13.8	9.5	18.9		
YoY % Equity AUM Growth		1358.8									
Whats In Whats Out(From Pervious Month)											
	Company		Sector								
In	15		1								
Out	14		0								
No Change %age	91		11								
Top 10 New Addition											
Company Name	% Holding	Mkt Val(Cr)	Shares								
Tata Steel Ltd.	1.13	54.41	489,500								
ICICI Lombard General Insuran	0.75	36.25	258,728								
Century Textiles & Industries L	0.61	29.32	319,564								
India Pesticides Ltd.	0.62	30.00	955,491								
Multi Commodity Exchange Of	0.37	18.04	113,956								
Anand Rathi Wealth Ltd.	0.36	17.31	294,197								
Macrotech Developers Ltd.	0.49	23.62	191,500								
GAIL (India) Ltd.	0.17	8.40	650,000								
Exide Industries Ltd.	0.31	14.73	874,900								
Mahindra & Mahindra Financia	0.11	5.18	348,000								
Top 10 Exits											
Company Name	% Holding	Mkt Val(Cr)	Shares								
Welspun India Ltd.	0.60	29.12	2,111,907								
Coal India Ltd.	0.69	33.13	2,179,500								
Indusind Bank Ltd.	0.94	45.47	515,000								
Parag Milk Foods Ltd.	0.20	9.48	772,200								
Biocon Ltd.	0.34	16.33	453,000								
Hindustan Unilever Ltd.	0.05	2.26	9,750								
Huhtamaki India Ltd.	0.04	1.95	88,053								
Relaxo Footwears Ltd.	0.03	1.35	10,404								
Bajaj Auto Ltd.	0.02	1.13	3,500								
Maruti Suzuki India Ltd.	0.02	0.99	1,400								
Asset Allocation											
Type	Fund	Category (Equity)									
Equity	88.4	97.9									
Debt	4.9	0.0									
Cash	0.0	0.0									
Other	6.8	2.1									

Investment Information				Fund Statistics			
Fund Manager		Ankit Pande		Total Stocks:		106	
Bench Mark		NIFTY 50		Total Sectors:		12	
Number of Schemes(Equity)		11		P/E Ratio:		43.9	
Avg. Market Cap		200,064		P/B Ratio:		5.5	
				Div Yields (%)		1.0	
5 Years History							
Financial Year	Mar-21	Mar-20	Mar-19	Mar-18	Mar-17		
Total AUM (Rs Cr)	818	136	133	149	177		
Equity AUM (Rs Cr) *	660	32	43	36	35		
Returns (%)	108.4	-28.3	0.7	11.5	23.4		
CNX Nifty Returns (%)	78.0	-26.3	13.8	9.5	18.9		
Quarterly Performance Last % 5Years							
Financial Year		Q1	Q2	Q3	Q4		
2021-2022		23.1	10.2	3.3			
2020-2021		28.4	21.7	22.0	12.4		
2019-2020		-2.0	-5.3	3.5	-25.1		
2018-2019		-1.7	0.1	1.4	2.2		
2017-2018		4.7	4.2	9.5	-5.5		
Top Company Holding %							
Company Name		% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)	
ITC Ltd.		7.9	382	218.0	19.4	4.6	
Vedanta Ltd.		5.4	261	341.1	9.0	1.6	
State Bank Of India		4.3	206	460.5	17.7	1.9	
Reliance Industries Ltd.		3.6	172	2368.2	50.1	3.5	
Adani Enterprises Ltd.		3.3	158	1708.6	259.9	44.2	
IRB Infrastructure Developers Ltd.		3.2	153	227.2	0.0	1.8	
Indiabulls Real Estate Ltd.		3.1	150	157.6	0.0	1.2	
HFCL Ltd.		3.1	148	78.8	38.0	4.5	
Linde India Ltd.		3.0	145	2490.8	43.7	8.3	
ICICI Bank Ltd.		2.9	139	740.3	29.4	3.7	
Top Sector Holding (%)							
<div><div></div>Industrials18.4</div> <div><div></div>Financials18.3</div> <div><div></div>Materials17.3</div> <div><div></div>Others12.2</div> <div><div></div>Consumer Staples10.4</div> <div><div></div>Consumer...8.2</div> <div><div></div>Health Care6.5</div> <div><div></div>Energy3.6</div> <div><div></div>Information...3.3</div> <div><div></div>Telecommunicati...1.7</div>					1 YR High		1 YR Low
					19.5		7.1
					24.0		2.6
					25.2		14.0
					19.1		3.9
					11.0		1.3
					8.6		0.5
					30.2		6.5
					5.3		0.1
					16.5		0.5
					7.5		0.1

	Best Returns			Worst Returns		
	Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)
Month	31-Dec-2021	2.3	2.2	17-Dec-2021	-3.5	-5.1
Quarter	23-Nov-2021	15.7	6.1	20-Dec-2021	1.0	-4.5
YTD	12-Jan-2022	47.7	18.1	31-Mar-2021	0.0	0.0



Source: Accord Fintech , * Cash & Cash Equivalents not included



AMC Performance									
AMC Name	1 Week	1 Month	3 Month	6 Month	9 Month	1 Year	3 Year	5 Year	Since Inception
PPFAS MF	55.1	65.8	97.9	460.3	815.7	1046.7	670.6	512.7	490.2
Quant MF	36.3	40.6	43.0	104.0	265.8	376.0	175.6	126.7	99.6
Quantum MF	37.4	35.1	21.1	65.8	130.9	184.3	105.9	97.1	127.4
IIFL MF	31.8	34.8	37.1	103.7	164.7	202.9	154.2	116.3	111.5
Navi MF	27.7	32.2	23.8	61.7	98.4	126.5	63.6	31.6	90.1
Mahindra Manulife MF	21.8	24.5	18.7	47.4	88.0	127.9	45.0	9.3	85.6
ITI MF	20.5	15.1	-6.5	23.8	82.0	102.3	0.0	0.0	97.0
BOI AXA MF	10.5	13.0	12.9	33.0	63.8	84.7	40.2	24.6	51.0
Mirae MF	13.0	12.8	9.5	33.0	58.3	81.7	38.4	33.9	47.8
Motilal Oswal MF	8.3	8.8	14.9	36.8	72.1	91.9	66.2	42.2	93.4
Canara Robeco MF	6.8	7.8	5.8	19.7	32.9	43.0	25.0	22.4	23.8
Indiabulls MF	7.5	7.5	5.5	19.3	28.4	33.9	19.9	13.2	41.7
Union MF	6.7	7.5	7.0	23.3	40.9	53.6	25.1	11.9	39.6
IDBI MF	4.8	5.2	3.9	13.0	21.3	26.1	14.3	9.6	18.8
Baroda MF	3.6	4.7	4.3	12.0	17.8	22.6	12.9	8.4	20.9
Taurus MF	3.3	3.0	1.2	5.6	11.2	14.7	7.6	7.1	19.7
Franklin Templeton MF	2.8	2.5	2.3	8.0	15.0	22.1	10.8	8.9	9.9
HSBC MF	1.6	2.1	1.8	4.1	6.7	8.4	3.5	2.9	9.0
LIC MF	1.8	1.9	1.5	5.0	7.9	9.4	7.1	6.9	8.9
PGIM India MF	1.5	1.7	1.8	4.9	10.3	13.0	9.1	6.4	9.4
Axis MF	2.0	1.6	1.2	6.3	11.0	12.7	9.2	7.5	9.5
Invesco MF	1.4	1.5	1.4	4.0	7.4	9.3	5.2	4.6	6.8
JM MF	1.3	1.5	1.3	4.0	5.8	7.8	5.3	5.2	5.7
BNP Paribas MF	1.5	1.3	0.9	3.4	6.0	8.1	5.2	3.2	7.1
Tata MF	0.9	1.1	1.0	3.1	5.2	7.0	3.8	2.9	5.0
Sundaram MF	1.0	1.0	0.9	3.2	5.6	7.7	3.2	2.4	4.6
DSP MF	0.8	0.8	0.6	2.0	4.1	5.6	3.5	2.7	4.0
Kotak MF	0.7	0.7	0.6	1.7	2.9	4.2	2.8	2.4	3.2
SBI MF	0.7	0.6	0.5	1.8	2.9	3.7	2.4	2.2	2.4
UTI MF	0.6	0.6	0.4	1.6	2.6	3.3	2.1	1.8	2.2
Edelweiss MF	0.5	0.4	1.5	5.0	9.9	12.1	5.9	4.6	11.0
IDFC MF	0.3	0.4	0.5	1.2	2.1	2.8	2.1	1.9	2.9
Nippon India MF	0.4	0.4	0.3	1.1	2.0	2.8	1.3	1.2	2.0
HDFC MF	0.4	0.4	0.3	0.9	1.7	2.4	1.4	1.2	2.1
ICICI Pru MF	0.3	0.3	0.2	0.8	1.4	1.9	1.1	0.9	1.4
Aditya Birla SL MF	0.3	0.3	0.2	0.8	1.4	1.8	1.2	1.1	1.9



Mutual Fundwise top 20 stocks Entry/Exits ForDec -2021

New Stock Added by Mutual Funds

Company Name	Total Shares	Market Value(Rs Cr.)
Aditya Birla Sun Life AMC Limited		
Medplus Health Services Ltd.	554578.0	57.5
RateGain Travel Technologies Ltd.	1383511.0	51.5
CMS Info Systems Ltd.	2077743.0	49.5
CE Info Systems Ltd.	223480.0	37.5
Mold-Tek Packaging Ltd.	270270.0	21.8
Tega Industries Ltd.	345666.0	20.5
Data Patterns (India) Ltd.	236414.0	18.0
Metro Brands Ltd.	320010.0	14.7
Shriram Properties Ltd.	1271250.0	10.9
Anand Rathi Wealth Ltd.	153140.0	9.0
Welspun Corp Ltd.	200000.0	3.6
Rain Industries Ltd.	22500.0	0.5
Axis Asset Management Company Ltd.		
K.P.R. Mill Ltd.	725063.0	48.5
Tega Industries Ltd.	334679.0	19.9
UTI Asset Management Company Ltd.	163136.0	17.2
Medplus Health Services Ltd.	110373.0	11.5
RateGain Travel Technologies Ltd.	235305.0	8.8
Suprajit Engineering Ltd.	25000.0	1.1
Baroda Asset Management India Limited		
CE Info Systems Ltd.	6867.0	1.2
Medplus Health Services Ltd.	9172.0	1.0

Complete Exits By Mutual Funds

Company Name	Total Shares	Market Value(Rs Cr.)
Aditya Birla Sun Life AMC Limited		
SIS Ltd.	434573.0	20.9
Jyothy Labs Ltd.	678457.0	10.5
Hathway Cable & Datacom Ltd.	4499429.0	9.0
Techno Electric & Engineering Company Ltd.	324896.0	7.8
Axis Asset Management Company Ltd.		
Whirlpool Of India Ltd.	325218.0	66.4
JB Chemicals & Pharmaceuticals Ltd.	82848.0	13.6
Thermax Ltd.	58494.0	10.3
Indiabulls Housing Finance Ltd.	396800.0	9.1
Baroda Asset Management India Limited		
Maruti Suzuki India Ltd.	22900.0	16.2
SBI Cards And Payment Services Ltd.	150000.0	14.3
Rallis India Ltd.	321000.0	8.0
Voltas Ltd.	60000.0	7.2
Indian Railway Catering And Tourism Corporation Ltd.	55000.0	4.4
SRF Ltd.	17500.0	3.5
United Spirits Ltd.	16250.0	1.4
Nippon Life India Asset Management Ltd.	29750.0	1.1
Berger Paints India Ltd.	7500.0	0.6
HDFC Life Insurance Co Ltd.	7500.0	0.5
Apollo Tyres Ltd.	12500.0	0.3



Mutual Fundwise top 20 stocks Entry/Exits ForDec -2021

New Stock Added by Mutual Funds

Company Name	Total Shares	Market Value(Rs Cr.)
BNP Paribas Asset Management India Pvt. Ltd.		
REC Ltd.	1458000.0	19.5
National Aluminium Company Ltd.	1921000.0	19.4
Tech Mahindra Ltd.	54600.0	9.8
FSN E-Commerce Ventures Ltd.	40500.0	8.5
Motherson Sumi Systems Ltd.	275000.0	6.1
Godrej Properties Ltd.	23400.0	4.4
Aditya Birla Capital Ltd.	272800.0	3.4
L&T Finance Holdings Ltd.	160632.0	1.3
Hindustan Aeronautics Ltd.	3800.0	0.5
PI Industries Ltd.	1500.0	0.5
Torrent Pharmaceuticals Ltd.	1230.0	0.4
Apollo Tyres Ltd.	10000.0	0.2
Power Finance Corporation Ltd.	12400.0	0.2
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	2600.0	0.1
Hindustan Copper Ltd.	8600.0	0.1
Wipro Ltd.	800.0	0.1
Manappuram Finance Ltd.	3000.0	0.1
BOI AXA Investment Managers Private Limited		
RateGain Travel Technologies Ltd.	88979.0	3.3
Home First Finance Company India Ltd.	19052.0	1.5
Wipro Ltd.	15635.0	1.1
UTI Asset Management Company Ltd.	10000.0	1.1
Zensar Technologies Ltd.	15000.0	0.8
Rolex Rings Ltd	6700.0	0.8
Tata Steel Ltd.	6071.0	0.7
HCL Technologies Ltd.	99.0	0.0
Power Grid Corporation Of India Ltd.	311.0	0.0
Grasim Industries Ltd.	35.0	0.0
HDFC Life Insurance Co Ltd.	85.0	0.0
IndusInd Bank Ltd.	54.0	0.0
Oil & Natural Gas Corporation Ltd.	332.0	0.0
Britannia Industries Ltd.	10.0	0.0
Bajaj Auto Ltd.	11.0	0.0
Bharat Petroleum Corporation Ltd.	87.0	0.0
Coal India Ltd.	190.0	0.0
Hero MotoCorp Ltd.	11.0	0.0
Shree Cement Ltd.	1.0	0.0
Indian Oil Corporation Ltd.	231.0	0.0

Complete Exits By Mutual Funds

Company Name	Total Shares	Market Value(Rs Cr.)
BNP Paribas Asset Management India Pvt. Ltd.		
Emami Ltd.	300000.0	15.8
One97 Communications Ltd.	46512.0	7.9
Bata India Ltd.	32250.0	6.1
IndusInd Bank Ltd.	55900.0	4.9
Indian Oil Corporation Ltd.	312000.0	3.7
Insecticides (India) Ltd.	56983.0	3.6
Canara Bank	162000.0	3.2
Laurus Labs Ltd.	37800.0	1.9
JSW Steel Ltd.	27000.0	1.6
Muthoot Finance Ltd.	7875.0	1.1
Amara Raja Batteries Ltd.	16000.0	1.0
Hindustan Petroleum Corporation Ltd.	32400.0	1.0
Aarti Industries Ltd.	8500.0	0.8
Pidilite Industries Ltd.	3500.0	0.8
JK Cement Ltd.	1925.0	0.6
Pfizer Ltd.	1125.0	0.6
Chambal Fertilisers and Chemicals Ltd.	9000.0	0.3
Syngene International Ltd.	4250.0	0.3
Deepak Nitrite Ltd.	750.0	0.2
Ambuja Cements Ltd.	1500.0	0.1
BOI AXA Investment Managers Private Limited		
TVS Motor Company Ltd.	85946.0	5.9
Ipca Laboratories Ltd.	45154.0	4.7
Oracle Financial Services Software Ltd.	9050.0	3.8
Care Ratings Ltd.	30336.0	1.9
SIS Ltd.	36884.0	1.8
PB Fintech Ltd.	14501.0	1.8
Repco Home Finance Ltd.	57728.0	1.7
EPL Ltd.	79756.0	1.6
Tarsons Products Ltd.	21034.0	1.5
SBI Cards And Payment Services Ltd.	14119.0	1.3
ICICI Prudential Life Insurance Company Ltd.	18719.0	1.1
JMC Projects (India) Ltd.	53000.0	0.5



Mutual Fundwise top 20 stocks Entry/Exits ForDec -2021

New Stock Added by Mutual Funds

Company Name	Total Shares	Market Value(Rs Cr.)
Canara Robeco Asset Management Company Limited		
Anand Rathi Wealth Ltd.	246845.0	14.5
Apollo Hospitals Enterprise Ltd.	22000.0	11.0
Eicher Motors Ltd.	35000.0	9.1
Brigade Enterprises Ltd.	55000.0	2.7
DSP Investment Managers Private Limited		
KEC International Ltd.	2678157.0	128.3
Anand Rathi Wealth Ltd.	823644.0	48.5
Medplus Health Services Ltd.	192078.0	19.9
Graphite India Ltd.	163288.0	8.3
Safari Industries (India) Ltd.	78008.0	7.0
Coforge Ltd.	7900.0	4.7
Shyam Metalics And Energy Ltd.	104039.0	3.6
ICICI Securities Ltd.	8070.0	0.6
Tata Elxsi Ltd.	957.0	0.6
IDFC Ltd.	80000.0	0.5
Castrol India Ltd.	29926.0	0.4
Alkyl Amines Chemicals Ltd.	955.0	0.3
Glaxosmithkline Pharmaceuticals Ltd.	1821.0	0.3
Navin Fluorine International Ltd.	703.0	0.3
Sanofi India Ltd.	373.0	0.3
Gillette India Ltd.	558.0	0.3
CRISIL Ltd.	999.0	0.3
Bayer CropScience Ltd.	562.0	0.3
SKF India Ltd.	736.0	0.3
Ajanta Pharma Ltd.	1136.0	0.3
Edelweiss Asset Management Limited		
ABB India Ltd.	183950.0	41.1
CE Info Systems Ltd.	159846.0	26.8
Coforge Ltd.	37302.0	22.0
Metro Brands Ltd.	468499.0	21.5
Data Patterns (India) Ltd.	258943.0	19.7
IDFC Ltd.	3090000.0	19.5
Schaeffler India Ltd.	17493.0	15.4
Medplus Health Services Ltd.	130000.0	13.5
Star Health and Allied Insurance Company Ltd.	165376.0	13.0
Firstsource Solutions Ltd.	644800.0	11.8
Aditya Birla Capital Ltd.	778275.0	9.6
Indiamart Intermesh Ltd.	13199.0	8.6
Tata Communications Ltd.	41313.0	6.1
Glaxosmithkline Pharmaceuticals Ltd.	31569.0	5.6
Rain Industries Ltd.	87500.0	2.1
Wabco India Ltd.	1038.0	0.9
Adani Total Gas Ltd.	4032.0	0.7
NBCC (India) Ltd.	144000.0	0.7
Sonata Software Ltd.	6390.0	0.6
Sundaram Finance Ltd.	994.0	0.2

Complete Exits By Mutual Funds

Company Name	Total Shares	Market Value(Rs Cr.)
Canara Robeco Asset Management Company Limited		
Multi Commodity Exchange Of India Ltd.	319500.0	51.1
DSP Investment Managers Private Limited		
RBL Bank Ltd.	10240163.0	187.0
FSN E-Commerce Ventures Ltd.	133332.0	32.5
Edelweiss Asset Management Limited		
H.G. Infra Engineering Ltd.	155042.0	9.3
Rites Ltd.	320000.0	8.9
Procter & Gamble Health Ltd.	1961.0	1.0
VST Industries Ltd.	1743.0	0.5
Astrazeneca Pharma India Ltd.	1531.0	0.5



Mutual Fundwise top 20 stocks Entry/Exits ForDec -2021

New Stock Added by Mutual Funds

Company Name	Total Shares	Market Value(Rs Cr.)
Franklin Templeton Asset Management (India) Private Limited		
Motherson Sumi Systems Ltd.	7000000.0	156.3
Max Financial Services Ltd.	1413082.0	138.5
Whirlpool Of India Ltd.	764325.0	134.7
Godrej Consumer Products Ltd.	1300000.0	125.9
Exide Industries Ltd.	3589918.0	60.4
Sapphire Foods India Ltd.	470200.0	57.3
Anand Rathni Wealth Ltd.	545481.0	32.1
Honeywell Automation India Ltd.	5000.0	21.1
Data Patterns (India) Ltd.	141267.0	10.7
Bharat Forge Ltd.	50000.0	3.5
RateGain Travel Technologies Ltd.	91597.0	3.4
HDFC Asset Management Company Limited		
Tega Industries Ltd.	1123221.0	66.6
Gateway Distriparks Ltd.	2390092.0	66.5
Metro Brands Ltd.	1033742.0	47.4
Navin Fluorine International Ltd.	106426.0	44.6
CE Info Systems Ltd.	189050.0	31.7
Medplus Health Services Ltd.	301518.0	31.3
Kajaria Ceramics Ltd.	240844.0	31.1
Graphite India Ltd.	558931.0	28.5
Torrent Power Ltd.	481000.0	26.6
National Aluminium Company Ltd.	1887000.0	19.1
Data Patterns (India) Ltd.	205650.0	15.6
Rallis India Ltd.	501263.0	13.7
Avanti Feeds Ltd.	217548.0	12.3
Shriram Properties Ltd.	1271125.0	10.9
SRF Ltd.	39415.0	9.5
Godrej Properties Ltd.	37700.0	7.1
Aditya Birla Capital Ltd.	497200.0	6.2
Indiamart Intermesh Ltd.	3675.0	2.4
Manappuram Finance Ltd.	75000.0	1.2
The India Cements Ltd.	20300.0	0.4
HSBC Global Asset Management (India) Private Limited		
RateGain Travel Technologies Ltd.	761120.0	28.3
PVR Ltd.	171500.0	22.3
Bajaj Auto Ltd.	16000.0	5.2

Complete Exits By Mutual Funds

Company Name	Total Shares	Market Value(Rs Cr.)
Franklin Templeton Asset Management (India) Private Limited		
Gujarat Pipavav Port Ltd.	1500000.0	14.8
HDFC Asset Management Company Limited		
Sterlite Technologies Ltd.	708403.0	19.6
The Ramco Cements Ltd.	77350.0	7.3
Coromandel International Ltd.	69375.0	5.1
Vodafone Idea Ltd.	4340000.0	4.8
Birlasoft Ltd.	11700.0	0.6
HSBC Global Asset Management (India) Private Limited		
Deepak Nitrite Ltd.	18000.0	3.8
Oriental Carbon & Chemicals Ltd.	8685.0	0.8



Mutual Fundwise top 20 stocks Entry/Exits ForDec -2021

New Stock Added by Mutual Funds

Company Name	Total Shares	Market Value(Rs Cr.)
ICICI Prudential Asset Management Company Limited		
RateGain Travel Technologies Ltd.	1761795.0	65.6
CMS Info Systems Ltd.	2314812.0	55.1
Anand Rathi Wealth Ltd.	586587.0	34.5
CE Info Systems Ltd.	154896.0	26.0
Metro Brands Ltd.	540000.0	24.7
Tega Industries Ltd.	309045.0	18.3
Mold-Tek Packaging Ltd.	202703.0	16.3
Data Patterns (India) Ltd.	205650.0	15.6
Krishna Institute of Medical Sciences Ltd	118.0	0.0
Shyam Metalics And Energy Ltd.	168.0	0.0
Ruchi Soya Industries Ltd.	24.0	0.0
KIOCL Ltd.	50.0	0.0
IDBI Asset Management Ltd.		
Mitsu Chem Plast Ltd.	231600.0	6.8
Oberoi Realty Ltd.	11500.0	1.0
Vishwaraj Sugar Industries Ltd.	200000.0	0.6
IDFC Asset Management Company Limited		
Tata Communications Ltd.	272000.0	39.8
Metro Brands Ltd.	855602.0	39.2
Vedanta Ltd.	1001300.0	34.2
Century Textiles & Industries Ltd.	203268.0	18.7
Godrej Properties Ltd.	84825.0	15.9
Mahindra Lifespace Developers Ltd.	511475.0	12.4
CE Info Systems Ltd.	72979.0	12.2
Aditya Birla Capital Ltd.	976800.0	12.1
Rain Industries Ltd.	290000.0	7.0
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	144300.0	6.4
GAIL (India) Ltd.	408700.0	5.3
NBCC (India) Ltd.	816000.0	3.8
Indian Railway Catering And Tourism Corporation Ltd.	42875.0	3.6
Hindustan Copper Ltd.	240800.0	3.0
Abbott India Ltd.	950.0	1.9
Power Finance Corporation Ltd.	31000.0	0.4

Complete Exits By Mutual Funds

Company Name	Total Shares	Market Value(Rs Cr.)
ICICI Prudential Asset Management Company Limited		
Gufic Biosciences Ltd.	64619.0	1.2
Dish TV India Ltd.	10186.0	0.0
Raymond Ltd.	199.0	0.0
The Karnataka Bank Ltd.	1829.0	0.0
The South Indian Bank Ltd.	10591.0	0.0
Shoppers Stop Ltd.	225.0	0.0
Maharashtra Seamless Ltd.	134.0	0.0
Future Consumer Ltd.	8068.0	0.0
IFCI Ltd.	4327.0	0.0
Navneet Education Ltd.	508.0	0.0
The Jammu & Kashmir Bank Ltd.	1344.0	0.0
Himadri Speciality Chemical Ltd.	1060.0	0.0
Balmer Lawrie & Company Ltd.	382.0	0.0
Bliss GVS Pharma Ltd.	371.0	0.0
Garden Reach Shipbuilders & Engineers Ltd.	168.0	0.0
Force Motors Ltd.	28.0	0.0
SH Kelkar And Company Ltd.	241.0	0.0
Jai Corp Ltd.	283.0	0.0
JTEKT India Ltd.	359.0	0.0
Gujarat Mineral Development Corporation Ltd.	486.0	0.0
IDBI Asset Management Ltd.		
Graphite India Ltd.	74831.0	3.1
JK Cement Ltd.	8319.0	2.7
IDFC Asset Management Company Limited		
Jyothy Labs Ltd.	559895.0	8.7
Disa India Ltd.	1171.0	0.6
Aarti Industries Ltd.	5100.0	0.5



Mutual Fundwise top 20 stocks Entry/Exits For Dec -2021

New Stock Added by Mutual Funds

Company Name	Total Shares	Market Value(Rs Cr.)
IIFL Asset Management Co. Ltd.		
Data Patterns (India) Ltd.	428427.0	32.6
Indiabulls Asset Management Company Limited		
Cadila Healthcare Ltd.	4400.0	0.2
Invesco Asset Management Company Pvt Ltd.		
Siemens Ltd.	147950.0	34.9
Anand Rathi Wealth Ltd.	449104.0	26.4
Graphite India Ltd.	293343.0	14.9
IDFC Ltd.	1410000.0	8.9
The Indian Hotels Company Ltd.	386112.0	7.0
Godrej Properties Ltd.	27950.0	5.2
Tata Communications Ltd.	32800.0	4.8
Indian Energy Exchange Ltd.	135000.0	3.4
Ipcal Laboratories Ltd.	23400.0	2.5
Mindtree Ltd.	4000.0	1.9
Aditya Birla Capital Ltd.	149600.0	1.9
Hindustan Copper Ltd.	103200.0	1.3
REC Ltd.	84000.0	1.1
Hindustan Aeronautics Ltd.	9025.0	1.1
L&T Finance Holdings Ltd.	133860.0	1.0
GAIL (India) Ltd.	67100.0	0.9
NBCC (India) Ltd.	132000.0	0.6
The India Cements Ltd.	20300.0	0.4
Aditya Birla Fashion and Retail Ltd.	13000.0	0.4
Navin Fluorine International Ltd.	450.0	0.2
ITI Asset Management Limited		
IndusInd Bank Ltd.	171000.0	15.2
Kaveri Seed Company Ltd.	177308.0	10.1
Tata Motors Ltd.	165300.0	8.0
CCL Products (India) Ltd.	181680.0	7.8
Bajaj Finserv Ltd.	4650.0	7.6
TVS Motor Company Ltd.	116336.0	7.3
Central Depository Services (India) Ltd.	44259.0	6.6
Sobha Ltd.	72421.0	6.5
ABB India Ltd.	29026.0	6.5
Exide Industries Ltd.	375793.0	6.3
TTK Prestige Ltd.	61409.0	6.1
Sumitomo Chemical India Ltd.	151939.0	5.9
ACC Ltd.	25500.0	5.7
Just Dial Ltd.	67721.0	5.5
Nestle India Ltd.	2553.0	5.0
Nesco Ltd.	84704.0	4.9
KEI Industries Ltd.	37383.0	4.4
Dabur India Ltd.	75000.0	4.4
Indiabulls Real Estate Ltd.	195948.0	3.1
SKF India Ltd.	7545.0	2.8

Complete Exits By Mutual Funds

Company Name	Total Shares	Market Value(Rs Cr.)
IIFL Asset Management Co. Ltd.		
FSN E-Commerce Ventures Ltd.	69508.0	17.0
Indiabulls Asset Management Company Limited		
Escorts Ltd.	10.0	0.0
Invesco Asset Management Company Pvt Ltd.		
Tata Chemicals Ltd.	42000.0	3.7
Colgate-Palmolive (India) Ltd.	23100.0	3.3
DLF Ltd.	28050.0	1.1
Nippon Life India Asset Management Ltd.	19200.0	0.7
Torrent Pharmaceuticals Ltd.	1750.0	0.5
IDFC First Bank Ltd.	95000.0	0.4
Interlobe Aviation Ltd.	1750.0	0.3
Petronet LNG Ltd.	12000.0	0.3
Berger Paints India Ltd.	3300.0	0.3
Dalmia Bharat Ltd.	1000.0	0.2
Aarti Industries Ltd.	850.0	0.1
Syngene International Ltd.	850.0	0.1
Dr. Lal Pathlabs Ltd.	125.0	0.1
ITI Asset Management Limited		
Indian Bank	1104000.0	15.8
Aditya Birla Fashion and Retail Ltd.	473404.0	12.1
RBL Bank Ltd.	543940.0	9.9
Mahindra & Mahindra Financial Services Ltd.	613601.0	9.5
Oberoi Realty Ltd.	68000.0	5.7
The Phoenix Mills Ltd.	42245.0	4.0
United Spirits Ltd.	13750.0	1.2
Supreme Industries Ltd.	4300.0	0.9
GAIL (India) Ltd.	67130.0	0.9
Punjab National Bank	120050.0	0.5
Vedanta Ltd.	9300.0	0.3
Bajaj Auto Ltd.	750.0	0.2



Mutual Fundwise top 20 stocks Entry/Exits ForDec -2021

New Stock Added by Mutual Funds

Company Name	Total Shares	Market Value(Rs Cr.)
JM Financial Asset Management Private Limited		
ICICI Prudential Life Insurance Company Ltd.	8250.0	0.5
Indus Towers Ltd.	16800.0	0.4
Alembic Pharmaceuticals Ltd.	3700.0	0.3
Cadila Healthcare Ltd.	5500.0	0.3
Kotak Mahindra Asset Management Company Limited		
Metro Brands Ltd.	1600828.0	73.4
Medplus Health Services Ltd.	590392.0	61.2
IDFC Ltd.	9180000.0	57.8
Data Patterns (India) Ltd.	232917.0	17.7
Anand Rathi Wealth Ltd.	300024.0	17.7
Tega Industries Ltd.	149455.0	8.9
Rain Industries Ltd.	350000.0	8.4
Tata Communications Ltd.	46000.0	6.7
Aditya Birla Capital Ltd.	541200.0	6.7
Hindustan Copper Ltd.	498073.0	6.2
Honeywell Automation India Ltd.	780.0	3.3
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	74100.0	3.3
KPIT Technologies Ltd.	7148.0	0.4
JSW Energy Ltd.	13682.0	0.4
Adani Total Gas Ltd.	2348.0	0.4
Tata Elxsi Ltd.	645.0	0.4
HFCL Ltd.	41335.0	0.3
Central Depository Services (India) Ltd.	1844.0	0.3
Angel One Ltd.	2283.0	0.3
BSE Ltd.	1328.0	0.3
LIC Mutual Fund Asset Management Limited		
Whirlpool Of India Ltd.	136218.0	24.0
National Aluminium Company Ltd.	229500.0	2.3
Shriram Transport Finance Company Ltd.	9600.0	1.2
Godrej Properties Ltd.	2600.0	0.5
Ashok Leyland Ltd.	27000.0	0.3
Tata Power Company Ltd.	13500.0	0.3
L&T Finance Holdings Ltd.	8924.0	0.1
Mahindra Manulife Investment Management Private Limited		
Tech Mahindra Ltd.	211500.0	37.9
Indus Towers Ltd.	1283000.0	31.9
Prestige Estates Projects Ltd.	300518.0	14.3
Varroc Engineering Ltd.	361920.0	12.0
Oberoi Realty Ltd.	116000.0	10.0
DLF Ltd.	210000.0	8.2

Complete Exits By Mutual Funds

Company Name	Total Shares	Market Value(Rs Cr.)
JM Financial Asset Management Private Limited		
UTI Asset Management Company Ltd.	34194.0	3.8
Abbott India Ltd.	1682.0	3.2
Shree Cement Ltd.	1116.0	2.9
HDFC Life Insurance Co Ltd.	18700.0	1.3
Siemens Ltd.	2475.0	0.5
Kotak Mahindra Asset Management Company Limited		
Tarsons Products Ltd.	27437.0	1.9
Aarti Industries Ltd.	11050.0	1.0
TVS Motor Company Ltd.	12600.0	0.9
LIC Mutual Fund Asset Management Limited		
Syngene International Ltd.	166483.0	9.9
RBL Bank Ltd.	66700.0	1.2
Mahindra & Mahindra Financial Services Ltd.	36000.0	0.6
Balkrishna Industries Ltd.	1000.0	0.2
Mahindra Manulife Investment Management Private Limited		
IDFC Ltd.	3051000.0	15.3
MRF Ltd.	1785.0	13.3
Exide Industries Ltd.	500000.0	8.1
Aurobindo Pharma Ltd.	8450.0	0.6

Mutual Fundwise top 20 stocks Entry/Exits ForDec -2021

New Stock Added by Mutual Funds

[illegible]

Complete Exits By Mutual Funds

Company Name	Total Shares	Market Value(Rs Cr.)
Mirae Asset Investment Managers (India) Private Limited		
Latent View Analytics Ltd.	913672.0	60.0
AU Small Finance Bank Ltd.	66000.0	7.2
L&T Technology Services Ltd.	10000.0	5.3
Deepak Nitrite Ltd.	10500.0	2.2
Clean Science And Technology Ltd.	8612.0	1.8
Tata Chemicals Ltd.	19000.0	1.7
Petronet LNG Ltd.	24537.0	0.5
Motilal Oswal Asset Management Company Limited		
Latent View Analytics Ltd.	507680.0	33.3
PB Fintech Ltd.	117345.0	14.3
Navi AMC Limited		
Nippon Life India Asset Management Limited		
Sanghi Industries Ltd.	3000000.0	17.4
Krsnaa Diagnostics Ltd.	130579.0	9.1
NJ Asset Management Private Limited		
Hindalco Industries Ltd.	1168525.0	48.2
HCL Technologies Ltd.	252700.0	28.8
Indiabulls Housing Finance Ltd.	492900.0	11.3
Eicher Motors Ltd.	33600.0	8.0
PVR Ltd.	28897.0	4.0
Pfizer Ltd.	24.0	0.0
PGIM India Asset Management Private Limited		
Bata India Ltd.	789980.0	148.4
Oil & Natural Gas Corporation Ltd.	3600000.0	51.2
Sequent Scientific Ltd.	545377.0	8.3
Alkem Laboratories Ltd.	15000.0	5.4
Berger Paints India Ltd.	65000.0	4.9
Bayer CropScience Ltd.	6249.0	2.9
Torrent Power Ltd.	29000.0	1.6
Gujarat Alkalies And Chemicals Ltd.	19000.0	1.2
PVR Ltd.	6512.0	0.9
Vodafone Idea Ltd.	770000.0	0.9
The Ramco Cements Ltd.	8500.0	0.8
Indian Energy Exchange Ltd.	18750.0	0.5

Mutual Fundwise top 20 stocks Entry/Exits For Dec -2021

New Stock Added by Mutual Funds

[illegible]

Complete Exits By Mutual Funds

Company Name	Total Shares	Market Value(Rs Cr.)
Principal Asset Management Company Private Limited		
ICICI Bank Ltd.	3006478.0	214.8
Infosys Ltd.	1056147.0	180.9
HDFC Bank Ltd.	1176386.0	175.7
Dixon Technologies (India) Ltd.	208583.0	106.4
Reliance Industries Ltd.	394305.0	94.9
BEML Ltd.	505690.0	93.4
Bajaj Finance Ltd.	132479.0	92.7
Sona BLW Precision Forgings Ltd.	1212029.0	90.7
Polycab India Ltd.	377020.0	86.9
Tata Motors Ltd.	1848857.0	84.8
TCI Express Ltd.	395427.0	84.7
Housing Development Finance Corporation Ltd.	301641.0	80.6
Larsen & Toubro Ltd.	443918.0	78.3
State Bank Of India	1657043.0	76.3
Canara Bank	3714198.0	74.0
Bajaj Finserv Ltd.	42276.0	72.9
Axis Bank Ltd.	1099887.0	72.1
Divi's Laboratories Ltd.	146964.0	71.7
Mold-Tek Packaging Ltd.	1057442.0	71.3
Tata Consultancy Services Ltd.	201331.0	71.1
Quant Money Managers Limited		
IndusInd Bank Ltd.	515000.0	45.5
Coal India Ltd.	2179500.0	33.1
Welspun India Ltd.	2111907.0	29.1
Biocon Ltd.	453000.0	16.3
Parag Milk Foods Ltd.	772200.0	9.5
Hindustan Unilever Ltd.	9750.0	2.3
Huhtamaki India Ltd.	88053.0	2.0
Relaxo Footwears Ltd.	10404.0	1.4
Bajaj Auto Ltd.	3500.0	1.1
Maruti Suzuki India Ltd.	1400.0	1.0
UPL Ltd.	7250.0	0.5
Kaya Ltd.	9783.0	0.4
Prataap Snacks Ltd.	3700.0	0.3
Avantel Ltd.	364.0	0.0



Mutual Fundwise top 20 stocks Entry/Exits ForDec -2021

New Stock Added by Mutual Funds

Company Name	Total Shares	Market Value(Rs Cr.)
SBI Funds Management Limited		
Medplus Health Services Ltd.	10545505.0	1085.0
CMS Info Systems Ltd.	8286487.0	197.4
Tega Industries Ltd.	1169177.0	69.4
Ipca Laboratories Ltd.	495900.0	53.7
Anand Rathi Wealth Ltd.	698621.0	41.1
CE Info Systems Ltd.	162865.0	27.3
IDFC Ltd.	2280000.0	14.4
Whirlpool Of India Ltd.	79750.0	14.1
Aditya Birla Capital Ltd.	136400.0	1.7
Dr. Lal Pathlabs Ltd.	1625.0	0.6
Firstsource Solutions Ltd.	31200.0	0.6
Adani Total Gas Ltd.	1414.0	0.2
Shriram Asset Management Company Limited		
Supriya Lifescience Ltd.	12789.0	0.6
Home First Finance Company India Ltd.	6824.0	0.5
Krishna Institute of Medical Sciences Ltd	3276.0	0.5
Apollo Hospitals Enterprise Ltd.	919.0	0.5
Sundaram Asset Management Company Limited		
Metro Brands Ltd.	1366008.0	62.6
Sundram Fasteners Ltd.	328185.0	30.0
Shriram Properties Ltd.	2964264.0	25.5
Solar Industries India Ltd.	69912.0	16.9
Indian Energy Exchange Ltd.	612855.0	15.5
K.P.R. Mill Ltd.	227275.0	15.2
CE Info Systems Ltd.	83068.0	13.9
Mastek Ltd.	31834.0	9.6
RateGain Travel Technologies Ltd.	235305.0	8.8
Galaxy Surfactants Ltd.	25979.0	8.2
NIIT Ltd.	149903.0	6.8
JK Lakshmi Cement Ltd.	104090.0	6.0
Vardhman Textiles Ltd.	25497.0	5.9
Cera Sanitaryware Ltd.	11921.0	5.7
CRISIL Ltd.	17755.0	5.1
Ajanta Pharma Ltd.	18290.0	4.1
Kaveri Seed Company Ltd.	58720.0	3.4
REC Ltd.	192000.0	2.6
TVS Motor Company Ltd.	30585.0	1.9
Medplus Health Services Ltd.	11117.0	1.2

Complete Exits By Mutual Funds

Company Name	Total Shares	Market Value(Rs Cr.)
SBI Funds Management Limited		
Metropolis Healthcare Ltd.	19000.0	6.3
Aarti Industries Ltd.	12750.0	1.2
Syngene International Ltd.	2550.0	0.2
Shriram Asset Management Company Limited		
Oil & Natural Gas Corporation Ltd.	107459.0	1.5
GAIL (India) Ltd.	96381.0	1.3
PNC Infratech Ltd.	28599.0	0.9
Coal India Ltd.	44333.0	0.7
NTPC Ltd.	35664.0	0.5
JB Chemicals & Pharmaceuticals Ltd.	1690.0	0.3
Hindalco Industries Ltd.	6450.0	0.3
Tata Steel Ltd.	1700.0	0.2
Britannia Industries Ltd.	73.0	0.0
Sundaram Asset Management Company Limited		
RBL Bank Ltd.	1695438.0	31.0
AMI Organics Ltd.	56754.0	5.1
Go Fashion (India) Ltd.	35783.0	4.5
IIFL Securities Ltd.	216433.0	1.8
National Aluminium Company Ltd.	170000.0	1.5



Mutual Fundwise top 20 stocks Entry/Exits ForDec -2021

New Stock Added by Mutual Funds

Company Name	Total Shares	Market Value(Rs Cr.)
Tata Asset Management Limited		
CE Info Systems Ltd.	261267.0	43.8
Indian Railway Catering And Tourism Corporation Ltd.	388172.0	32.3
Tega Industries Ltd.	309045.0	18.3
TD Power Systems Ltd.	384200.0	17.2
Linde India Ltd.	63690.0	15.8
Metro Brands Ltd.	278930.0	12.8
Indiabulls Housing Finance Ltd.	585900.0	12.8
Data Patterns (India) Ltd.	149565.0	11.4
Indus Towers Ltd.	442400.0	11.0
CRISIL Ltd.	30000.0	8.7
Cholamandalam Financial Holdings Ltd.	120000.0	7.8
Cera Sanitaryware Ltd.	10800.0	5.2
NIIT Ltd.	39700.0	1.8
Petronet LNG Ltd.	75000.0	1.6
Procter & Gamble Hygiene and Health Care Ltd.	642.0	1.0
Piramal Enterprises Ltd.	2590.0	0.7
Rajesh Exports Ltd.	3639.0	0.3
Bajaj Holdings & Investment Ltd.	199.0	0.1
PVR Ltd.	407.0	0.1
Taurus Asset Management Company Limited		
Prestige Estates Projects Ltd.	218617.0	10.4
Siemens Ltd.	41444.0	9.8
Punjab Chemicals & Crop Protection Ltd.	55437.0	8.1
Hindustan Oil Exploration Company Ltd.	438934.0	8.0
CESC Ltd.	798883.0	7.0
AMI Organics Ltd.	61882.0	6.6
KNR Constructions Ltd.	131038.0	3.9
Adani Enterprises Ltd.	21412.0	3.7
TTK Prestige Ltd.	21165.0	2.1
Kennametal India Ltd.	7781.0	1.4
Caplin Point Laboratories Ltd.	15291.0	1.3
Happiest Minds Technologies Ltd.	7981.0	1.0
V.S.T. Tillers Tractors Ltd.	3226.0	0.9
Strides Pharma Science Ltd.	17077.0	0.8
Piramal Enterprises Ltd.	1299.0	0.3

Complete Exits By Mutual Funds

Company Name	Total Shares	Market Value(Rs Cr.)
Tata Asset Management Limited		
Coforge Ltd.	164764.0	89.5
PB Fintech Ltd.	117345.0	14.3
Delta Corp Ltd.	470000.0	11.6
Force Motors Ltd.	42000.0	5.4
TVS Motor Company Ltd.	28000.0	1.9
Heritage Foods Ltd.	20000.0	0.9
Aarti Industries Ltd.	2550.0	0.2
Taurus Asset Management Company Limited		
AIA Engineering Ltd.	22403.0	4.3
Computer Age Management Services Ltd.	13357.0	4.1
Aurobindo Pharma Ltd.	56922.0	3.8
Hindustan Zinc Ltd.	110422.0	3.7
Steel Authority Of India Ltd.	343444.0	3.4
Oracle Financial Services Software Ltd.	7900.0	3.3
Graphite India Ltd.	81682.0	3.3
Whirlpool Of India Ltd.	14055.0	2.9
Jubilant Ingrevia Ltd.	47044.0	2.6
ICRA Ltd.	6462.0	2.3
GET&D India Ltd.	198792.0	2.3
HDFC Asset Management Company Ltd.	8006.0	2.0
LIC Housing Finance Ltd.	41410.0	1.5
Gujarat State Petronet Ltd.	41516.0	1.3
JK Lakshmi Cement Ltd.	19910.0	1.3
Ceat Ltd.	10317.0	1.2
Indian Railway Catering And Tourism Corporation Ltd.	14531.0	1.2
Tata Elxsi Ltd.	1888.0	1.1
MRF Ltd.	128.0	1.0
Petronet LNG Ltd.	34002.0	0.8

Mutual Fundwise top 20 stocks Entry/Exits For Dec -2021

New Stock Added by Mutual Funds

Company Name	Total Shares	Market Value(Rs Cr.)
Union Asset Management Company Pvt. Ltd.		
Tata Elxsi Ltd.	29735.0	17.5
Star Health and Allied Insurance Company Ltd.	183568.0	14.5
Fine Organic Industries Ltd.	24207.0	9.0
NMDC Ltd.	542700.0	7.2
Pidilite Industries Ltd.	13650.0	3.4
Zomato Ltd.	137191.0	1.9
Birlasoft Ltd.	18200.0	1.0
Indian Energy Exchange Ltd.	15000.0	0.4
ICICI Lombard General Insurance Company Ltd.	2125.0	0.3
UTI Asset Management Company Private Limited		
Indian Railway Catering And Tourism Corporation Ltd.	328202.0	27.3
IIFL Wealth Management Ltd.	170000.0	24.1
IDFC Ltd.	1500000.0	9.5
Metro Brands Ltd.	200010.0	9.2
Sequent Scientific Ltd.	460103.0	7.4
Hindustan Aeronautics Ltd.	20900.0	2.5
Sun TV Network Ltd.	22500.0	1.1
Godrej Properties Ltd.	5200.0	1.0
Tata Communications Ltd.	6400.0	0.9
Manappuram Finance Ltd.	27000.0	0.4
The Indian Hotels Company Ltd.	20110.0	0.4
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	6500.0	0.3
Hindustan Copper Ltd.	21500.0	0.3
Adani Total Gas Ltd.	964.0	0.2

Complete Exits By Mutual Funds

Company Name	Total Shares	Market Value(Rs Cr.)
Union Asset Management Company Pvt. Ltd.		
SBI Cards And Payment Services Ltd.	148596.0	14.1
Eris Lifesciences Ltd.	165065.0	11.9
TCI Express Ltd.	44459.0	9.5
Whirlpool Of India Ltd.	29045.0	5.9
Techno Electric & Engineering Company Ltd.	147548.0	3.5
Rites Ltd.	44506.0	1.2
Avanti Feeds Ltd.	20268.0	1.1
Dalmia Bharat Ltd.	2500.0	0.5
Strides Pharma Science Ltd.	7425.0	0.4
UTI Asset Management Company Private Limited		

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