



“AU Select” (Mutual Funds)

AUGUST’24

Category	Scheme Name	AU Select Rating	Historical Performance (%)			SIP Performance (%)		
			1Y	3Y	5Y	1Y	3Y	5Y
Large Cap	Canara Robeco Bluechip Equity	★★★★	32.44	16.99	20.46	42.53	23.46	21.89
	HDFC Top 100	★★★★★	35.47	22.75	19.30	42.20	27.89	25.46
	Kotak Bluechip	★★★★★	35.26	18.15	20.51	45.42	24.73	22.99
	Nippon India Large Cap	★★★★★	38.66	25.68	21.88	47.17	31.33	28.48
	WhiteOak Capital Large Cap Fund	-	36.25	--	--	44.92	--	--
Flexi Cap	Canara Robeco Flexicap	★★★★	33.89	17.10	20.95	43.96	23.71	22.66
	Invesco India Flexi Cap Fund	-	49.20	--	--	56.03	--	--
	Kotak Flexicap	★★★★	39.01	19.26	19.80	49.21	27.34	23.90
	Parag Parikh Flexi Cap	★★★★★	36.09	19.31	25.93	40.29	26.48	26.89
	WhiteOak Capital Flexicap	-	37.04	--	--	43.72	--	--
Balanced Advantage	Aditya Birla SL Balanced Advantage	★★★★	22.56	12.50	14.11	28.78	17.57	15.93
	Edelweiss Balanced Advantage	★★★★★	25.56	13.93	16.98	31.24	18.91	17.67
	ICICI Prudential Balanced Advantage	★★★★★	22.62	14.17	14.53	25.66	17.36	16.23
	Kotak Balanced Advantage	★★★★★	21.97	12.52	13.53	27.58	16.76	14.98
	UTI Balanced Advantage	-	--	--	--	--	--	--
ELSS	Bandhan ELSS Tax Advantage	★★★★★	33.40	21.06	24.71	41.13	27.01	28.33
	Canara Robeco ELSS TaxSaver	★★★★★	35.75	18.06	23.04	46.23	25.02	24.50
	Kotak ELSS Tax Saver	★★★★★	40.07	21.73	23.04	50.80	29.36	26.85
	Parag Parikh ELSS Tax Saver	★★★★★	36.28	21.53	24.89	41.14	26.33	26.52
Multi Cap	Nippon India Multi Cap	★★★★★	46.61	31.54	26.54	56.04	38.21	35.05
	WhiteOak Capital Multi Cap	-	-	-	-	-	-	-
Focused Fund	HDFC Focused 30	★★★★★	42.21	28.55	23.76	49.04	33.08	30.91

*AU Star Rating is based on AU Small Finance Bank's proprietary mutual fund ranking framework. Data source: Morningstar Direct.

*Historical Performance and Scheme Details as on 31st July, 2024. Source: Morningstar



Category	Scheme Name	AU Select Rating	Historical Performance (%)			SIP Performance (%)		
			1Y	3Y	5Y	1Y	3Y	5Y
Value Fund	Bandhan Sterling Value	★★★★	39.77	23.86	27.51	48.29	31.27	33.03
	ICICI Prudential Value Discovery	★★★★★	42.44	27.13	26.61	50.18	32.73	31.6
Multi Asset Allocation	Aditya BSL Multi Asset Allocation	-	24.38	--	--	31.50	--	--
	Bandhan Multi Asset Allocation	-	--	--	--	--	--	--
	ICICI Prudential Multi Asset Fund	★★★★★	29.17	23.2	21.53	32.69	25.17	25.42
Equity Savings	Edelweiss Equity Savings		16.33	9.84	11.17	18.63	12.87	11.83
	Kotak Equity Savings		19.64	12.95	12.12	22.01	15.53	13.77
	Mirae Asset Equity Savings		17.26	10.82	12.92	20.94	14.07	13.61
	UTI Equity Savings		15.88	11.77	11.53	18.02	14.05	13.28
Large & Mid Cap	Canara Robeco Emerging Equities	★★★★	40.19	19.11	23.74	53.20	27.30	25.85
	HDFC Large and Mid Cap	★★★★★	45.86	26.56	26.16	53.99	34.61	31.98
	ICICI Prudential Large & Mid Cap	★★★★★	45.93	27.11	25.75	55.33	33.56	31.46
	Kotak Equity Opportunities	★★★★★	43.71	23.26	24.65	54.71	32.12	28.47
	Mirae Asset Large & Midcap	★★★★	39.74	18.86	24.47	48.10	27.34	26.42
	Motilal Oswal Large & Midcap	★★★★★	54.27	25.18	--	60.62	36.81	--
Mid Cap	Edelweiss MidCap	★★★★★	59.17	26.50	31.70	68.49	38.25	35.42
	HDFC Mid-Cap Opportunities	★★★★★	51.77	30.54	30.78	59.87	40.76	36.53
	Motilal Oswal Midcap	★★★★★	69.49	38.72	34.32	81.14	46.23	40.71
	Nippon India Growth Fund	★★★★★	58.12	29.02	31.31	64.33	40.09	36.56
Small Cap	Canara Robeco Small Cap	★★★★★	43.70	25.69	35.12	52.03	31.99	36.74
	Invesco India Smallcap	★★★★	53.85	25.43	33.31	60.16	37.60	36.29
	Nippon India Small Cap**	★★★★★	55.61	32.59	38.11	63.92	42.83	43.16

** Fresh / additional subscriptions/switch-ins are restricted

*AU Star Rating is based on AU Small Finance Bank's proprietary mutual fund ranking framework. Data source: Morningstar Direct.

*Historical Performance and Scheme Details as on 31st July, 2024. Source: Morningstar



SIP Pack- (1 / 2)

Customer Profile	Scheme Name	Fund Category	SIP Performance (%)		
			1Y	3Y	5Y
Very Aggressive	Bandhan Sterling Value Fund	Equity- Value	48.29	31.27	33.03
	Motilal Oswal Large & Midcap Fund	Equity- Large & Mid Cap	60.62	36.81	--
	Parag Parikh Flexi Cap Fund	Equity- Flexi Cap	40.29	26.48	26.89
	Whiteoak Multi Cap Fund	Equity- Multi Cap	--	--	--
Aggressive	Bandhan Multi Asset Allocation Fund	Hybrid: Multi-Asset	--	--	--
	Motilal Oswal Large & Midcap Fund	Equity- Large & Mid Cap	60.62	36.81	-
	Parag Parikh Flexi Cap Fund	Equity- Flexi Cap	40.29	26.48	26.89
	UTI Balanced Advantage Fund	Hybrid: Balanced Advantage	--	--	--
Balanced	Aditya BSL Balanced Advantage Fund	Hybrid: Balanced Advantage	28.78	17.57	15.93
	Bandhan Multi Asset Allocation Fund	Hybrid: Multi-Asset	--	--	--
	Kotak Balanced Advantage Fund	Hybrid: Balanced Advantage	27.58	16.76	14.98
	UTI Balanced Advantage Fund	Hybrid: Balanced Advantage	--	--	--



Customer Profile	Scheme Name	Fund Category	SIP Performance (%)		
			1Y	3Y	5Y
Moderate	Aditya BSL Balanced Advantage Fund	Hybrid: Balanced Advantage	28.78	17.57	15.93
	Edelweiss Equity Savings Fund	Hybrid: Equity Savings	18.63	12.87	11.83
	Kotak Equity Savings Fund	Hybrid: Equity Savings	22.01	15.53	13.77
	UTI Equity Savings Fund	Hybrid: Equity Savings	18.02	14.05	13.28
Tax Saving- ELSS	Bandhan ELSS Tax Advantage (ELSS)	Equity- ELSS	41.13	27.01	28.33
	Canara Robeco ELSS Tax Saver Fund	Equity- ELSS	46.23	25.02	24.50
	Kotak ELSS Tax Saver Fund	Equity- ELSS	50.80	29.36	26.85

Investment Objective

The primary objective of the Scheme is to generate long term growth of capital and income distribution with relatively lower volatility by investing in a dynamically balanced portfolio of Equity & Equity linked investments and fixed-income securities.

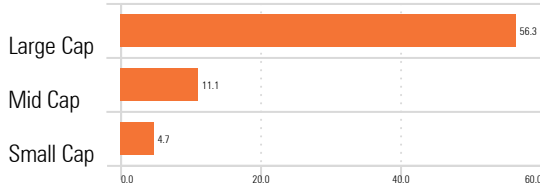
Fund Statistics

Inception Date	4/25/2000
Fund Size (INR Mn)	₹ 72,664
Expense Ratio	1.81
% Asset in Top 10 Holdings	26.13
# of Holdings	140
Average Market Cap (\$Mil)	2,586,441
Equity Style Box	
Morningstar Rating Overall	★★★
Morningstar Medalist Rating	

Manager

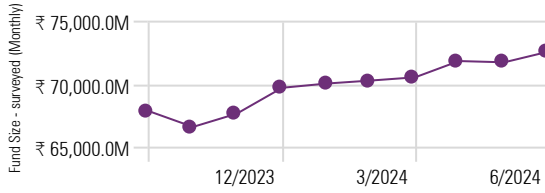
Mohit Sharma since 4/1/2017

Market-cap Break-up %

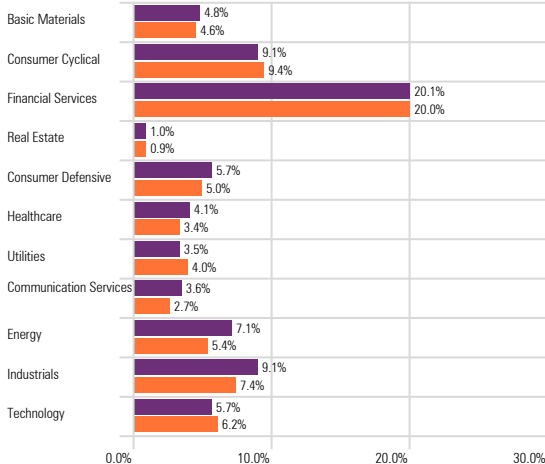


Fund Size

Time Period: 9/1/2023 to 6/30/2024



Sector Exposure

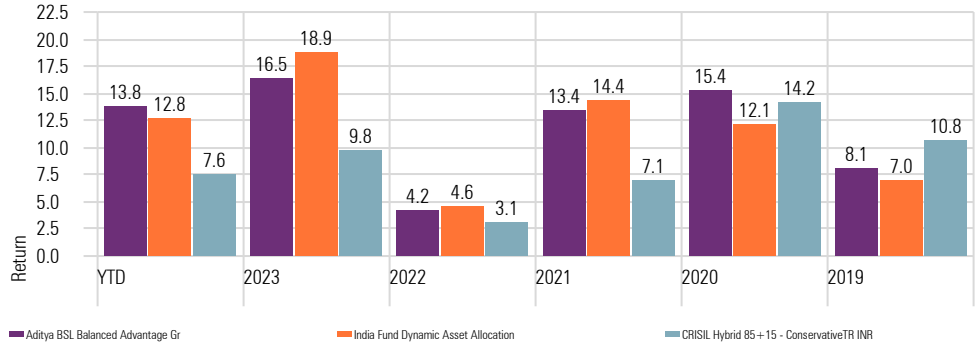


Aditya BSL Balanced Advantage Gr 6/30/2024 India Fund Dynamic Asset Allocation 6/30/2024

Source: Morningstar Direct

Calendar Year Performance

As of Date: 8/2/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: India Fund Dynamic Asset Allocation



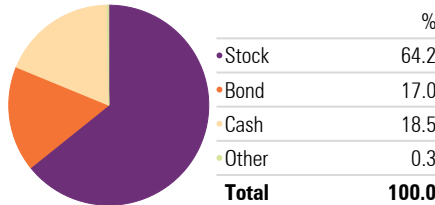
Trailing Returns

As of Date: 7/31/2024 Data Point: Return Currency: Indian Rupee Source Data: Total, Daily Return

	YTD	1 Year	3 Years	5 Years	10 Years	Inception
Aditya BSL Balanced Advantage Gr	14.28	22.56	12.49	14.10	11.30	13.08
CRISIL Hybrid 35+65 - Agg TR INR	15.41	26.34	15.38	16.76	13.17	14.42
India Fund Dynamic Asset Allocation	13.40	23.77	13.76	13.82	10.87	15.05

Asset Allocation

Portfolio Date: 6/30/2024



Top Holdings - Aditya BSL Balanced Advantage Gr

Portfolio Date: 6/30/2024

Equity Style Box	Position Market Value (mil)	Portfolio Weighting %
HDFC Bank Ltd	4,408.68	6.07
Reliance Industries Ltd	3,718.12	5.12
ICICI Bank Ltd	3,031.35	4.17
Infosys Ltd	2,088.95	2.87
7.18% Govt Stock 2037	1,820.71	2.51
Tata Capital Limited	1,433.99	1.97
Larsen & Toubro Ltd	1,427.98	1.97
NTPC Ltd	1,398.16	1.92
ITC Ltd	1,395.11	1.92
Cholamandalam Investment And Fin. Co. Ltd	1,392.78	1.92

Debt Quants

	Average YTM Survey	Average Mod Duration Survey	Average Eff Maturity Survey
Aditya BSL Balanced Advantage Gr	7.62	3.05	3.94
Average	7.37	2.69	4.15

Dynamic Asset Allocation

	7.62	3.05	3.94
Aditya BSL Balanced Advantage Gr	7.62	3.05	3.94
Average	7.37	2.69	4.15

Risk

Time Period: 9/1/2019 to 7/31/2024 Calculation Benchmark: CRISIL Hybrid 35+65 - Agg TR INR

	Return	Std Dev	Max Drawdown	Sharpe Ratio (arith)	Information Ratio (arith)
Aditya BSL Balanced Advantage Gr	14.41	11.81	-18.37	0.94	-0.81
CRISIL Hybrid 35+65 - Agg TR INR	17.09	12.33	-17.86	1.12	
India Fund Dynamic Asset Allocation	13.86	10.06	-15.22	1.05	-1.07

Asset Allocation - Aditya BSL Balanced Advantage Gr

Portfolio Date: 6/30/2024

	Inv	Bmk1
Asset Alloc Cash %	21.26	
Asset Alloc Equity %	58.90	
Asset Alloc Bond %	19.51	
Asset Alloc Other %	0.33	

Fixed-Income Maturity

Portfolio Date: 6/30/2024

Display Benchmark 2: India Fund Dynamic Asset Allocation

	Inv	Bmk1	Bmk2
Maturity 1-7 Day %	0.00	0.00	0.00
Maturity 8-30 Day %	0.00	0.00	0.00
Maturity 31-90 Day %	0.00	0.00	0.00
Maturity 91-182 Day %	0.36	0.92	1.92
Maturity 183-364 Day %	13.50	7.98	7.06
Maturity 1-3 Yr %	33.24	20.33	42.97
Maturity 3-5 Yr %	9.77	21.58	1.38
Maturity 5-7 Yr %	4.86	5.17	4.33
Maturity 7-10 Yr %	25.22	24.97	25.72
Maturity 10-15 Yr %	13.05	5.57	13.83
Maturity 15-20 Yr %	0.00	0.00	1.41
Maturity 20-30 Yr %	0.00	5.70	0.00
Maturity 30+ Yr %	0.00	7.78	1.39

Investment Objective

The investment objective of the Scheme is to provide long term capital appreciation by investing across asset classes like Equity, Debt, Commodities, & units of REITs & InvTs. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.

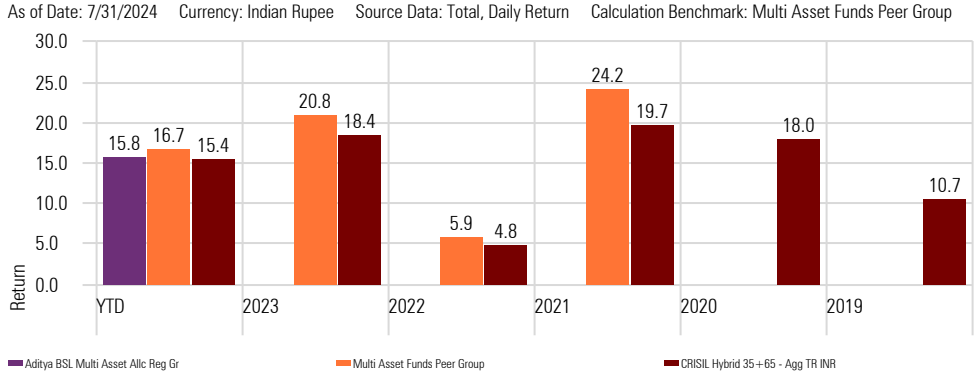
Fund Statistics

Inception Date	2/2/2023
Fund Size (INR Mn)	₹ 34,044
Expense Ratio	2.10
% Asset in Top 10 Holdings	36.22
# of Holdings	85
Average Market Cap (\$Mil)	1,578,206
Equity Style Box	
Morningstar Rating Overall	
Morningstar Medalist Rating	

Manager

Dhaval Shah since 2/2/2023

Calendar Year Performance

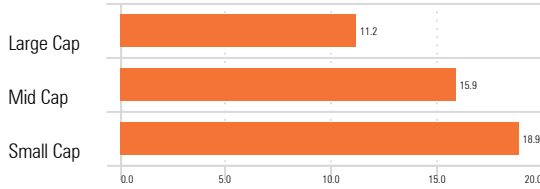


Trailing Returns

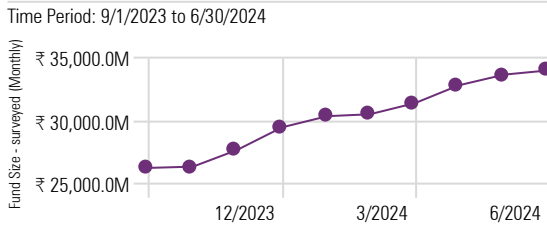
As of Date: 7/31/2024 Data Point: Return Currency: Indian Rupee Source Data: Total, Daily Return

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Inception
Aditya BSL Multi Asset Allc Reg Gr	15.80	24.38					24.29
Multi Asset Funds Peer Group	16.67	28.53	16.66				26.44
CRISIL Hybrid 35+65 - Agg TR INR	15.41	26.34	15.38	16.76	13.17	12.30	25.33

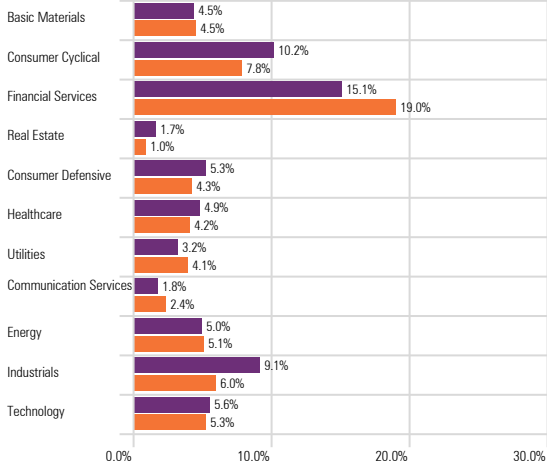
Return



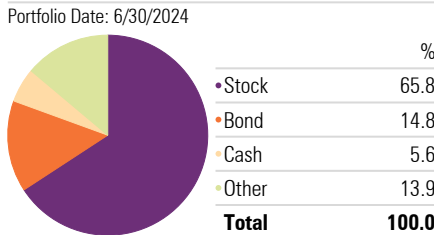
Fund Size



Sector Exposure



Asset Allocation



Top Holdings - Aditya BSL Multi Asset

Portfolio Date: 6/30/2024

Equity Style Box	Position Market Value (mil)	Portfolio Weighting %
Aditya BSL Gold ETF	3,471.05	10.20
HDFC Bank Ltd	1,817.97	5.34
Reliance Industries Ltd	1,476.50	4.34
Aditya BSL Silver ETF	1,266.25	3.72
ICICI Bank Ltd	954.50	2.80
Infosys Ltd	839.78	2.47
Cholamandalam Investment And Fin. Co. Ltd	651.28	1.91
Larsen & Toubro Ltd	636.39	1.87
Mahindra & Mahindra Ltd	611.68	1.80
Bharti Airtel Ltd	603.61	1.77

Debt Quants

	Average YTM Survey	Average Eff Maturity Survey	Average Mod Duration Survey
Aditya BSL Multi Asset Allc Reg Gr	7.38	1.53	1.41
Multi Asset Funds Peer Group		5.61	3.19
CRISIL Hybrid 35+65 - Agg TR INR			

Risk-Adjusted

Time Period: Since Common Inception (2/3/2023) to 8/2/2024 Calculation Benchmark: Multi Asset Funds Peer Group

	Max Drawdown	Std Dev
Aditya BSL Multi Asset Allc Reg Gr	-4.15	9.31
CRISIL Hybrid 35+65 - Agg TR INR	-4.54	9.51

Fixed-Income Credit Quality

Portfolio Date: 6/30/2024

	Inv	Bmk1
Credit Quality Survey AAA %	100.00	79.86
Credit Quality Survey AA %	0.00	17.44
Credit Quality Survey A %	0.00	1.68
Credit Quality Survey BBB %	0.00	0.00
Credit Quality Survey BB %	0.00	0.00
Credit Quality Survey B %	0.00	0.00
Credit Quality Survey Below B %	0.00	0.00
Credit Quality Survey Not Rated %	0.00	1.02

Fixed-Income Maturity

Portfolio Date: 6/30/2024

Display Benchmark 2: CRISIL Hybrid 35+65 - Agg TR INR

	Inv	Bmk1	Bmk2
Maturity 1-7 Day %	0.00	0.00	0.00
Maturity 8-30 Day %	0.00	0.00	0.00
Maturity 31-90 Day %	0.00	0.00	0.00
Maturity 91-182 Day %	0.00	1.31	0.92
Maturity 183-364 Day %	11.36	9.82	7.98
Maturity 1-3 Yr %	68.06	31.61	20.33
Maturity 3-5 Yr %	17.57	10.24	21.58
Maturity 5-7 Yr %	3.01	8.06	5.17
Maturity 7-10 Yr %	0.00	18.09	24.97
Maturity 10-15 Yr %	0.00	12.35	5.57
Maturity 15-20 Yr %	0.00	0.80	0.00
Maturity 20-30 Yr %	0.00	5.02	5.70
Maturity 30+ Yr %	0.00	2.70	7.78

Investment Objective

The investment objective of the Scheme is to seek to generate long term capital growth from a diversified portfolio of predominantly equity and equity related securities. There can be no assurance that the investment objective of the scheme will be realised.

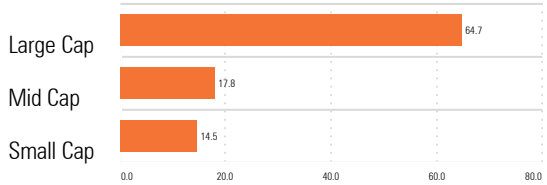
Fund Statistics

Inception Date	12/26/2008
Fund Size (INR Mn)	₹ 68,556
Expense Ratio	1.79
% Asset in Top 10 Holdings	34.96
# of Holdings	71
Average Market Cap (\$Mil)	1,643,394
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Neutral

Manager

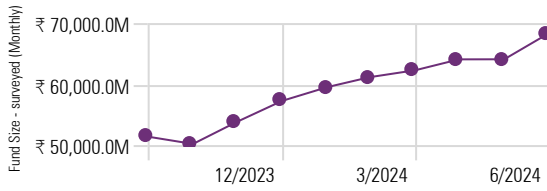
Daylynn Pinto since 10/20/2016

Market Cap Break-Up %



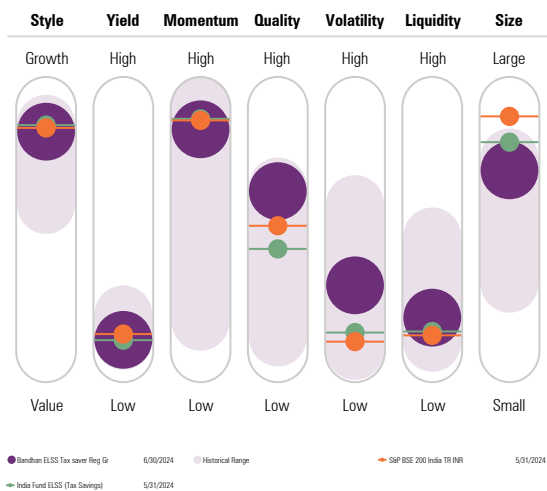
Fund Size

Time Period: 9/1/2023 to 6/30/2024



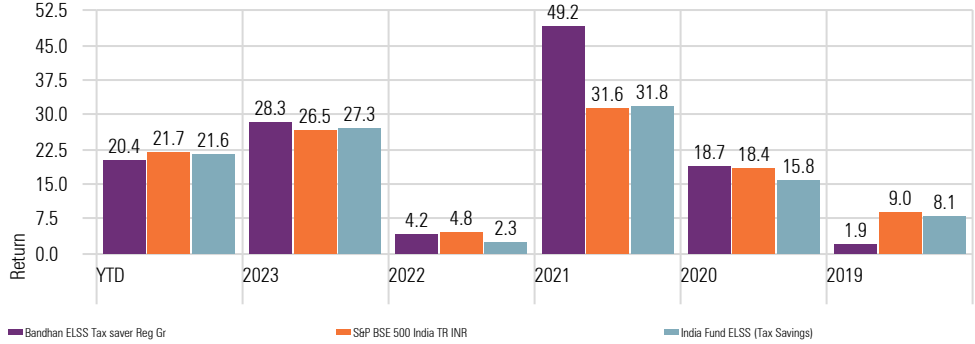
Factor Profile

Time Period: 7/1/2021 to 6/30/2024



Calendar Year Performance

As of Date: 8/1/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: S&P BSE 500 India TR INR



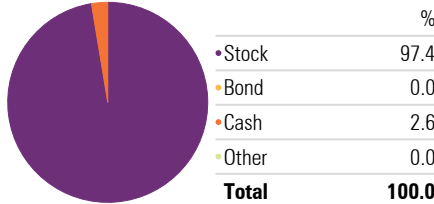
Trailing Returns

As of Date: 8/1/2024 Data Point: Return Calculation Benchmark: S&P BSE 500 India TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
Bandhan ELSS Tax saver Reg Gr	20.37	33.30	21.07	25.07	17.50	17.29	19.30
S&P BSE 500 India TR INR	21.74	38.77	21.04	22.80	15.80	14.51	17.98
India Fund ELSS (Tax Savings)	21.64	38.56	19.78	21.80	15.70	15.05	17.97

Asset Allocation

Portfolio Date: 6/30/2024



Top 15 Holdings

Portfolio Date: 6/30/2024

	Position	Market Value	Portfolio Weighting %
HDFC Bank Ltd	4,041.12	5.89	
Reliance Industries Ltd	3,600.42	5.25	
Axis Bank Ltd	3,598.80	5.25	
Infosys Ltd	2,910.08	4.24	
Infosys Ltd	2,193.45	3.20	
Bharti Airtel Ltd	1,732.86	2.53	
Jindal Steel & Power Ltd	1,566.60	2.29	
NTPC Ltd	1,513.40	2.21	
CG Power & Industrial Solutions Ltd	1,479.87	2.16	
Cipla Ltd	1,332.72	1.94	
State Bank of India	1,273.43	1.86	
Larsen & Toubro Ltd	1,241.96	1.81	
Maruti Suzuki India Ltd	1,203.39	1.76	
KEC International Ltd	1,197.32	1.75	
Bosch Ltd	1,192.95	1.74	

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Bandhan ELSS Tax saver Reg Gr	34.96
India Fund ELSS (Tax Savings)	35.78
S&P BSE 200 India TR INR	38.64

Risk-Adjusted

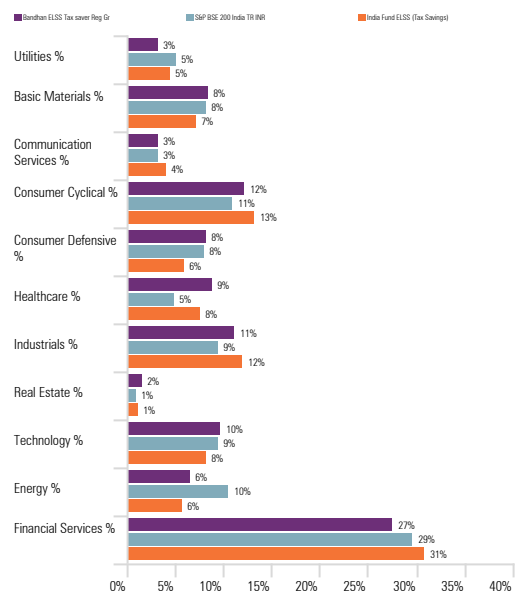
Time Period: Since Common Inception (12/27/2008) to 8/1/2024 Calculation Benchmark: S&P BSE 500 India TR INR

	Max Drawdown	Std Dev	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Bandhan ELSS Tax saver Reg Gr	-44.11	20.57		93.90	91.53
S&P BSE 500 India TR INR	-38.11	21.47		100.00	100.00
India Fund ELSS (Tax Savings)	-35.75	19.37		91.50	89.98

Common Holdings

	1	2
1 Bandhan ELSS Tax saver Reg Gr	1.00	0.53
2 India Fund ELSS (Tax Savings)	0.54	1.00

Sector Exposure Relative to Benchmark



Investment Objective

The investment objective of the Scheme is to seek to generate capital appreciation from a diversified portfolio of equity and equity related instruments by following a value investment strategy.

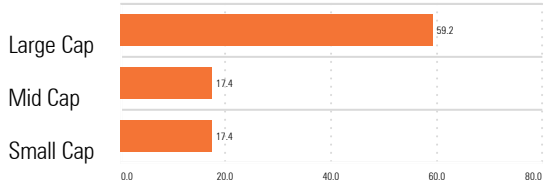
Fund Statistics

Inception Date	3/7/2008
Fund Size (INR Mn)	₹ 97,573
Expense Ratio	1.81
% Asset in Top 10 Holdings	31.72
# of Holdings	73
Average Market Cap (\$Mil)	1,445,494
Equity Style Box	
Morningstar Rating Overall	★★
Morningstar Medalist Rating	Negative

Manager

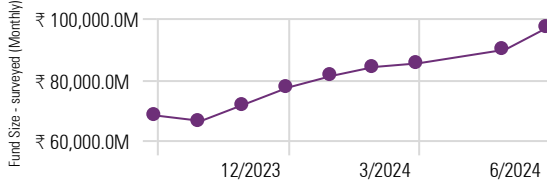
Daylynn Pinto since 10/20/2016

Market Cap Break-Up %



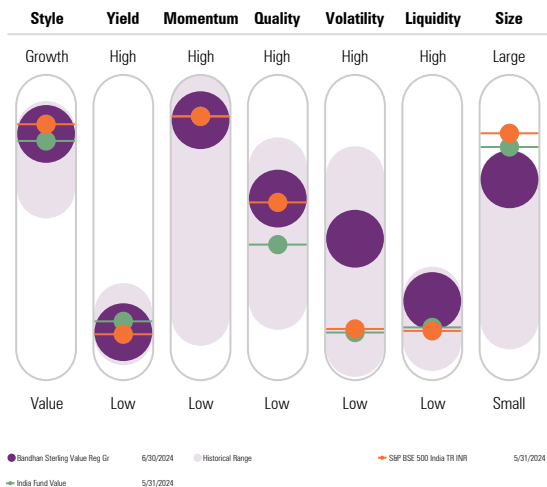
Fund Size

Time Period: 9/1/2023 to 6/30/2024



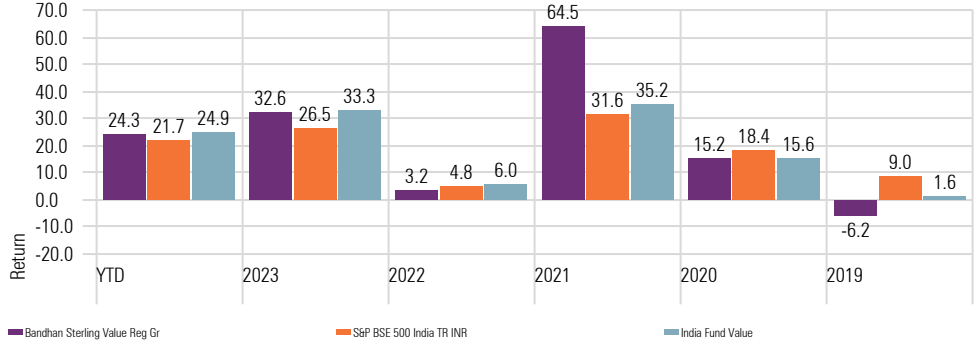
Factor Profile

Time Period: 7/1/2021 to 6/30/2024



Calendar Year Performance

As of Date: 8/1/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: S&P BSE 500 India TR INR



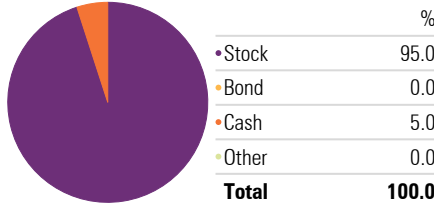
Trailing Returns

As of Date: 8/1/2024 Data Point: Return Calculation Benchmark: S&P BSE 500 India TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
Bandhan Sterling Value Reg Gr	24.35	39.84	23.88	27.78	18.17	18.50	18.11
S&P BSE 500 India TR INR	21.74	38.77	21.04	22.80	15.80	14.51	12.87
India Fund Value	24.95	46.09	23.91	24.21	16.53	16.37	15.08

Asset Allocation

Portfolio Date: 6/30/2024



Top 15 Holdings

Portfolio Date: 6/30/2024

	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	5,051.40	5.18
Axis Bank Ltd	4,428.38	4.54
Reliance Industries Ltd	4,383.12	4.49
ICICI Bank Ltd	3,598.80	3.69
Jindal Steel & Power Ltd	2,611.00	2.68
CG Power & Industrial Solutions Ltd	2,466.45	2.53
Hero MotoCorp Ltd	2,231.84	2.29
NTPC Ltd	2,080.93	2.13
IndusInd Bank Ltd	2,050.30	2.10
Bosch Ltd	2,045.06	2.10
Tata Consultancy Services Ltd	1,952.08	2.00
ITC Ltd	1,912.05	1.96
Cipla Ltd	1,776.96	1.82
KEC International Ltd	1,729.46	1.77
ICICI Lombard General Insurance Co Ltd	1,717.97	1.76

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Bandhan Sterling Value Reg Gr	31.72
India Fund Value	37.51
S&P BSE 500 India TR INR	33.73

Risk-Adjusted

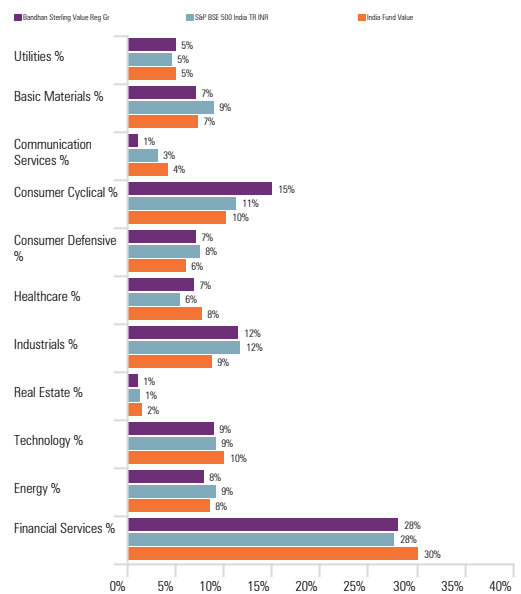
Time Period: Since Common Inception (3/8/2008) to 8/1/2024 Calculation Benchmark: S&P BSE 500 India TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Bandhan Sterling Value Reg Gr	-53.09	21.81		76.72	69.34	
S&P BSE 500 India TR INR	-56.76	23.80		100.00	100.00	
India Fund Value	-49.52	20.87		90.21	87.09	

Common Holdings

	1	2
1 Bandhan Sterling Value Reg Gr	1.00	0.51
2 India Fund Value	0.52	1.00

Sector Exposure Relative to Benchmark



Investment Objective

The Investment Objective of the fund is to provide capital appreciation by predominantly investing in companies having a large market capitalization. However, there can be no assurance that the investment objective of the scheme will be realized.

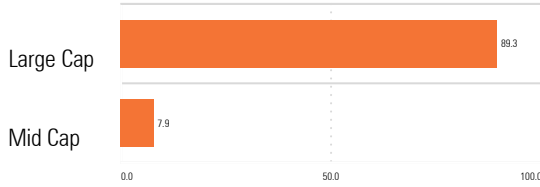
Fund Statistics

Inception Date	8/20/2010
Fund Size (INR Mn)	₹ 139,327
Expense Ratio	1.71
% Asset in Top 10 Holdings	47.20
# of Holdings	56
Average Market Cap (\$Mil)	4,164,455
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Neutral

Manager

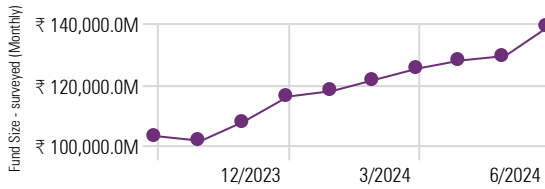
Shridatta Bhandwaladar since 7/5/2016

Market Cap Break-Up %



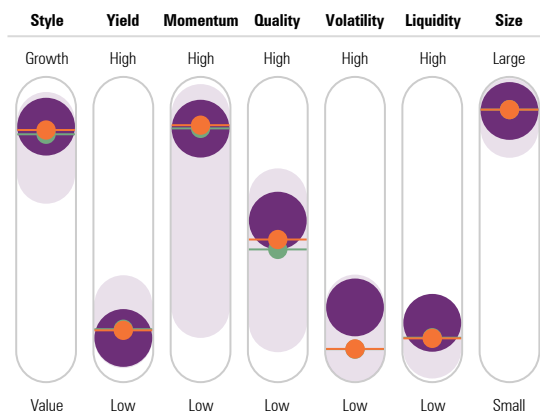
Fund Size

Time Period: 9/1/2023 to 6/30/2024



Factor Profile

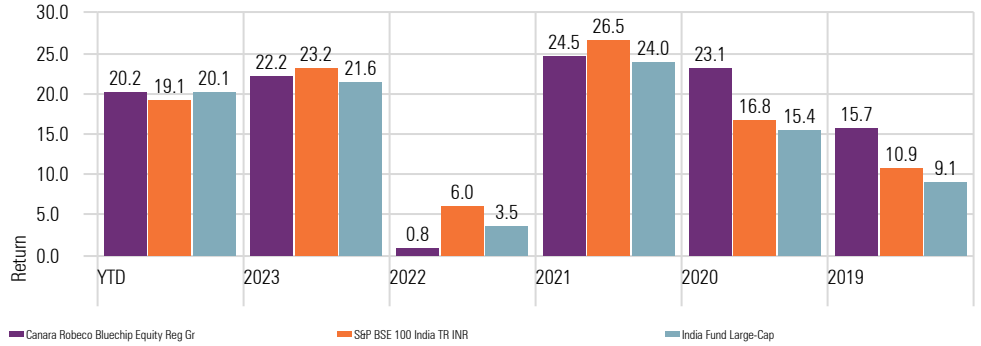
Time Period: 7/1/2021 to 6/30/2024



Source: Morningstar Direct

Calendar Year Performance

As of Date: 8/1/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: S&P BSE 100 India TR INR



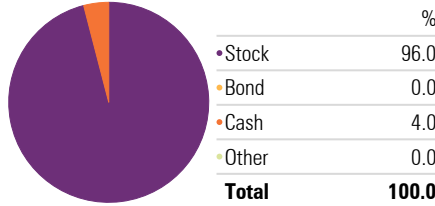
Trailing Returns

As of Date: 8/1/2024 Data Point: Return Calculation Benchmark: S&P BSE 100 India TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Inception
Canara Robeco Bluechip Equity Reg Gr	20.17	32.48	16.98	20.75	14.99		13.92
S&P BSE 100 India TR INR	19.12	33.05	19.57	20.57	14.65	13.69	13.17
India Fund Large-Cap	20.12	33.03	18.28	18.63	13.79	12.92	12.12

Asset Allocation

Portfolio Date: 6/30/2024



Top 15 Holdings

Portfolio Date: 6/30/2024

	Position	Market Value	Portfolio Weighting %
HDFC Bank Ltd	12,024.45	8.63	
ICICI Bank Ltd	10,743.14	7.71	
Reliance Industries Ltd	8,760.76	6.29	
Infosys Ltd	5,803.46	4.17	
Bharti Airtel Ltd	5,718.89	4.10	
Larsen & Toubro Ltd	5,716.53	4.10	
State Bank of India	4,563.11	3.28	
UltraTech Cement Ltd	4,278.06	3.07	
Tata Consultancy Services Ltd	4,150.33	2.98	
Axis Bank Ltd	3,997.18	2.87	
NTPC Ltd	3,802.42	2.73	
ITC Ltd	3,590.41	2.58	
Mahindra & Mahindra Ltd	3,267.98	2.35	
Bharat Electronics Ltd	3,211.95	2.31	
Bajaj Finance Ltd	3,137.49	2.25	

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Canara Robeco Bluechip Equity Reg Gr	47.20
India Fund Large-Cap	49.29
S&P BSE 100 India TR INR	45.73

Risk-Adjusted

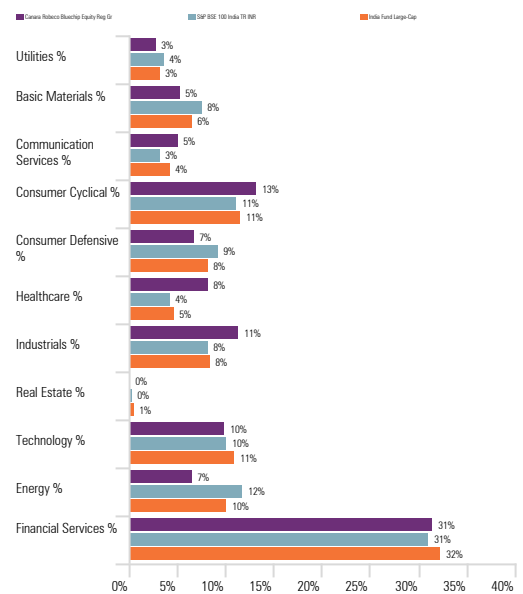
Time Period: Since Common Inception (8/21/2010) to 8/1/2024 Calculation Benchmark: S&P BSE 100 India TR INR

	Max Drawdown	Std Dev Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Canara Robeco Bluechip Equity Reg Gr	-32.66	18.26		89.27	87.00
S&P BSE 100 India TR INR	-38.05	20.05		100.00	100.00
India Fund Large-Cap	-35.92	19.44		93.92	94.16

Common Holdings

	1	2
1 Canara Robeco Bluechip Equity Reg Gr	1.00	0.75
2 India Fund Large-Cap	0.74	1.00

Sector Exposure Relative to Benchmark



Investment Objective

The Fund aims to provide long term capital appreciation by predominantly investing in equities and to facilitate the subscribers to seek tax benefits as provided under Section 80 C of the Income Tax Act, 1961. However, there can be no assurance that the investment objective of the scheme will be realized.

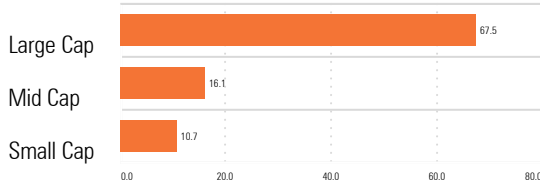
Fund Statistics

Inception Date	2/2/2009
Fund Size (INR Mn)	₹ 84,572
Expense Ratio	1.74
% Asset in Top 10 Holdings	37.74
# of Holdings	71
Average Market Cap (\$Mil)	2,176,712
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Neutral

Manager

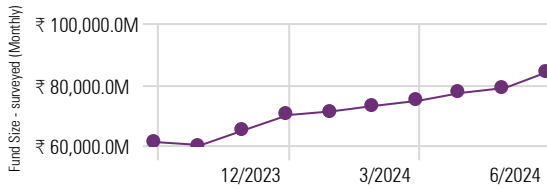
Vishal Mishra since 6/26/2021

Market Cap Break-Up %



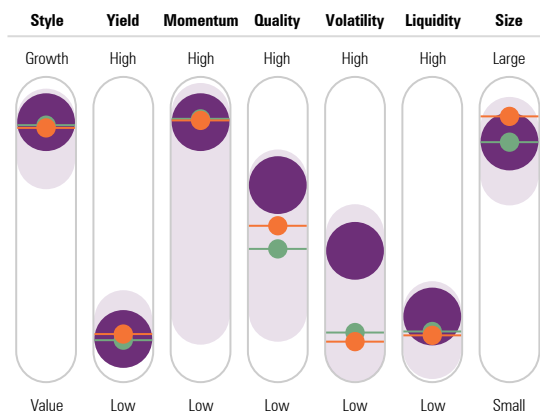
Fund Size

Time Period: 9/1/2023 to 6/30/2024



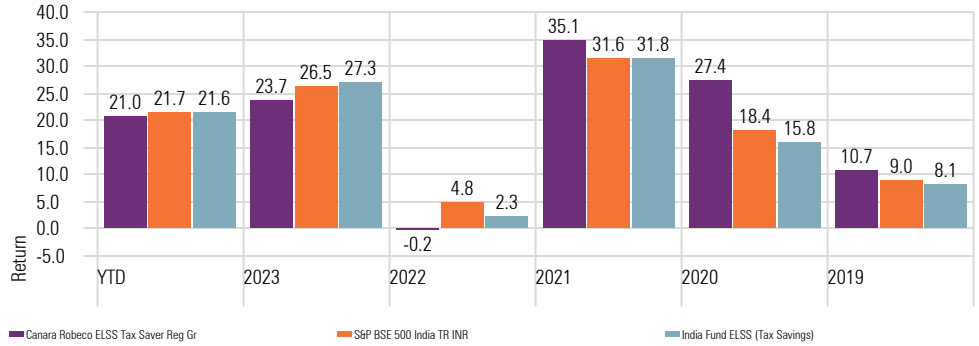
Factor Profile

Time Period: 7/1/2021 to 6/30/2024



Calendar Year Performance

As of Date: 8/1/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: S&P BSE 500 India TR INR



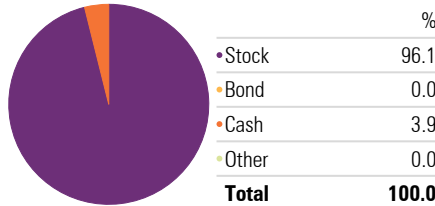
Trailing Returns

As of Date: 8/1/2024 Data Point: Return Calculation Benchmark: S&P BSE 500 India TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Inception
Canara Robeco ELSS Tax Saver Reg Gr	21.03	35.48	17.97	23.29	16.18	16.21	20.33
S&P BSE 500 India TR INR	21.74	38.77	21.04	22.80	15.80	14.51	18.44
India Fund ELSS (Tax Savings)	21.64	38.56	19.78	21.80	15.70	15.05	18.39

Asset Allocation

Portfolio Date: 6/30/2024



Top 15 Holdings

Portfolio Date: 6/30/2024

Company	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	5,704.01	6.74
ICICI Bank Ltd	4,949.55	5.85
Reliance Industries Ltd	4,480.18	5.30
Infosys Ltd	3,464.57	4.10
Bharti Airtel Ltd	2,584.85	3.06
Larsen & Toubro Ltd	2,446.19	2.89
NTPC Ltd	2,327.23	2.75
State Bank of India	2,118.13	2.50
Axis Bank Ltd	1,933.30	2.29
Tata Consultancy Services Ltd	1,913.32	2.26
Samvardhana Motherson International Ltd	1,703.28	2.01
Bajaj Finance Ltd	1,693.15	2.00
UltraTech Cement Ltd	1,575.17	1.86
Coal India Ltd	1,277.51	1.51
ITC Ltd	1,274.70	1.51

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Canara Robeco ELSS Tax Saver Reg Gr	37.74
India Fund ELSS (Tax Savings)	35.78
S&P BSE 200 India TR INR	38.64

Risk-Adjusted

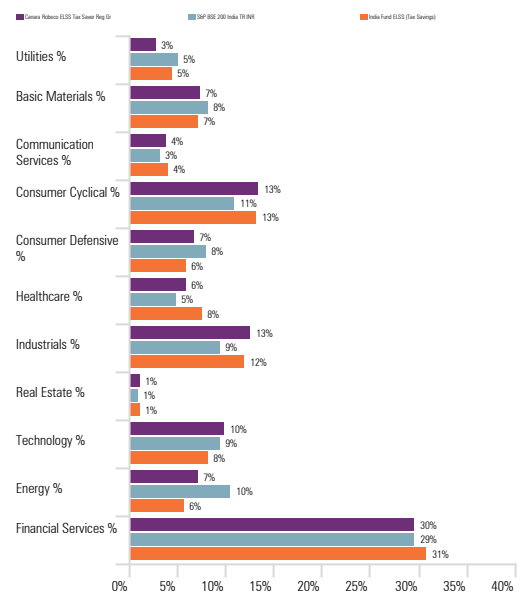
Time Period: Since Common Inception (2/3/2009) to 8/1/2024 Calculation Benchmark: S&P BSE 500 India TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Canara Robeco ELSS Tax Saver Reg Gr	-34.33	19.75		90.06	86.38	
S&P BSE 500 India TR INR	-38.11	21.20		100.00	100.00	
India Fund ELSS (Tax Savings)	-35.75	19.25		91.86	90.38	

Common Holdings

	1	2
1 Canara Robeco ELSS Tax Saver Reg Gr	1.00	0.54
2 India Fund ELSS (Tax Savings)	0.54	1.00

Sector Exposure Relative to Benchmark



Investment Objective

To generate capital appreciation by investing in a diversified portfolio of large and mid-cap stocks. However, there can be no assurance that the investment objective of the scheme will be realized.

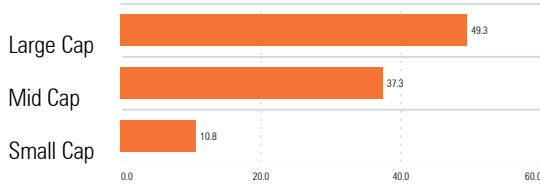
Fund Statistics

Inception Date	3/11/2005
Fund Size (INR Mn)	₹ 238,240
Expense Ratio	1.65
% Asset in Top 10 Holdings	38.03
# of Holdings	77
Average Market Cap (\$Mil)	1,139,623
Equity Style Box	
Morningstar Rating Overall	★★★
Morningstar Medalist Rating	Neutral

Manager

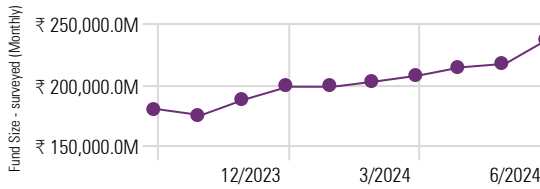
Shridatta Bhandwadar since 10/1/2019

Market Cap Break-Up %



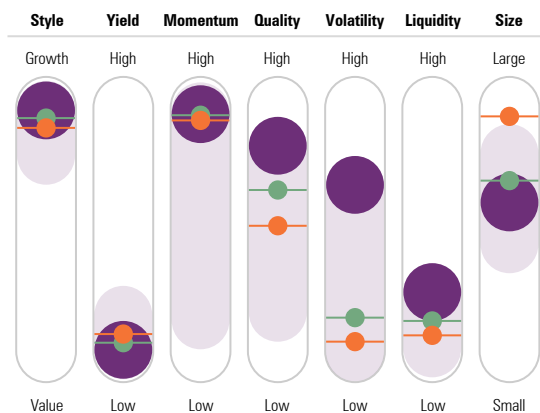
Fund Size

Time Period: 9/1/2023 to 6/30/2024



Factor Profile

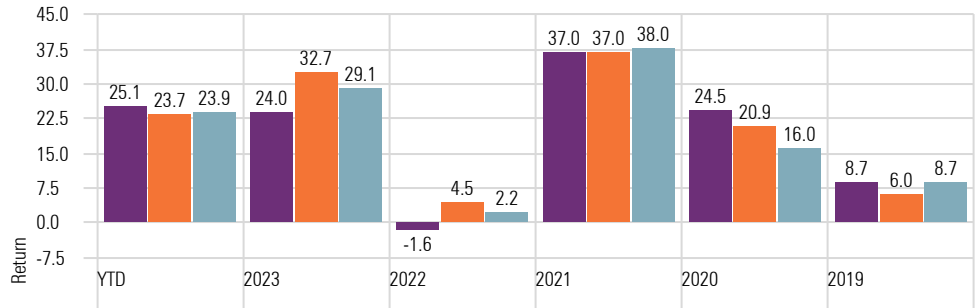
Time Period: 7/1/2021 to 6/30/2024



Source: Morningstar Direct

Calendar Year Performance

As of Date: 8/1/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty LargeMidcap 250 TR INR



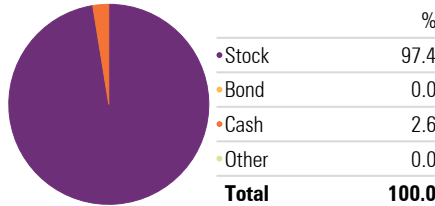
Trailing Returns

As of Date: 8/1/2024 Data Point: Return Calculation Benchmark: Nifty LargeMidcap 250 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Inception
Canara Robeco Emerging Eqs Reg Gr	25.14	39.58	18.86	23.86	19.22	20.73	18.26
Nifty LargeMidcap 250 TR INR	23.66	43.94	23.65	25.79	17.87	16.30	17.07
India Fund Large & Mid-Cap	23.93	41.87	21.46	23.88	17.04	16.05	17.43

Asset Allocation

Portfolio Date: 6/30/2024



Top 15 Holdings

Portfolio Date: 6/30/2024

	Position	Market Value	Portfolio Weighting %
ICICI Bank Ltd	15,024.71	6.31	
UNO Minda Ltd	10,711.35	4.50	
Bharat Electronics Ltd	10,313.70	4.33	
Trent Ltd	10,190.73	4.28	
Indian Hotels Co Ltd	8,770.72	3.68	
KPT Technologies Ltd	8,045.49	3.38	
TVS Motor Co Ltd	7,637.88	3.21	
Cholamandalam Investment and Finance Co Ltd	7,448.20	3.13	
Max Healthcare Institute Ltd Ordinary Shares	6,309.06	2.65	
Dixon Technologies (India) Ltd	6,160.14	2.59	
Praj Industries Ltd	5,352.58	2.25	
Maruti Suzuki India Ltd	4,938.25	2.07	
The Federal Bank Ltd	4,707.09	1.98	
Bharti Airtel Ltd	4,619.15	1.94	
Abbott India Ltd	4,542.45	1.91	

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Canara Robeco Emerging Eqs Reg Gr	38.03
India Fund Large & Mid-Cap	30.34
S&P BSE 200 India TR INR	38.64

Risk-Adjusted

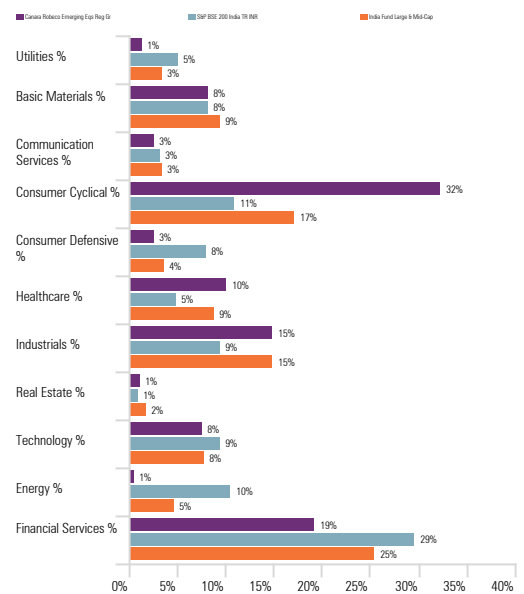
Time Period: Since Common Inception (4/2/2005) to 8/1/2024 Calculation Benchmark: Nifty LargeMidcap 250 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Canara Robeco Emerging Eqs Reg Gr	-74.43	23.23			89.10	86.49
Nifty LargeMidcap 250 TR INR	-67.56	24.61			100.00	100.00
India Fund Large & Mid-Cap	-63.03	22.28			90.89	89.24

Common Holdings

	1	2
1 Canara Robeco Emerging Eqs Reg Gr	1.00	0.43
2 India Fund Large & Mid-Cap	0.43	1.00

Sector Exposure Relative to Benchmark



Investment Objective

To generate capital appreciation by investing in equity and equity related securities. However, there can be no assurance that the investment objective of the scheme will be realized.

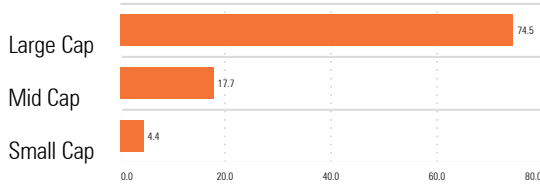
Fund Statistics

Inception Date	9/16/2003
Fund Size (INR Mn)	₹ 131,996
Expense Ratio	1.72
% Asset in Top 10 Holdings	37.51
# of Holdings	69
Average Market Cap (\$Mil)	2,626,408
Equity Style Box	
Morningstar Rating Overall	★★★
Morningstar Medalist Rating	Neutral

Manager

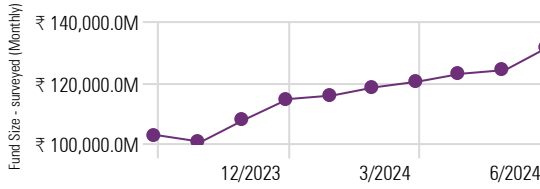
Shridatta Bhandwaladar since 7/5/2016

Market Cap Break-Up %



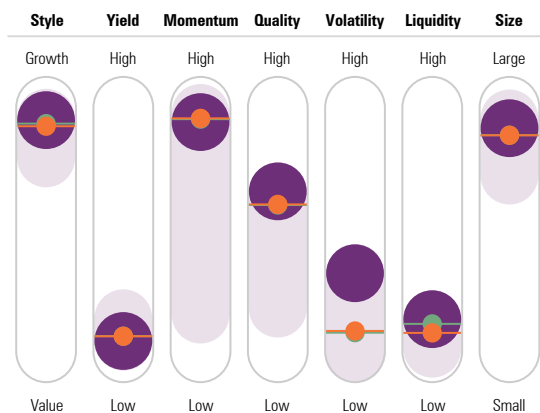
Fund Size

Time Period: 9/1/2023 to 6/30/2024



Factor Profile

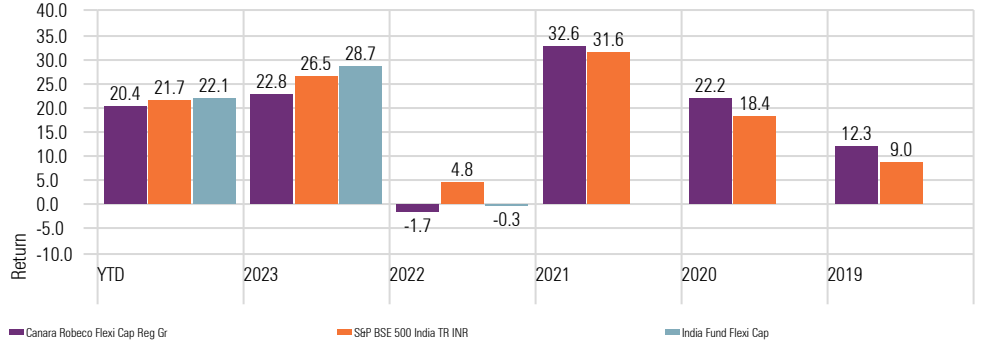
Time Period: 7/1/2021 to 6/30/2024



Source: Morningstar Direct

Calendar Year Performance

As of Date: 8/1/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: S&P BSE 500 India TR INR



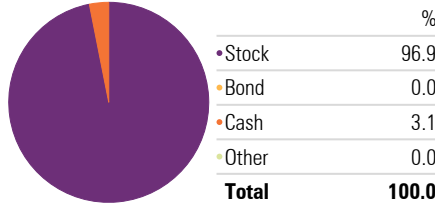
Trailing Returns

As of Date: 8/1/2024 Data Point: Return Calculation Benchmark: S&P BSE 500 India TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Inception
Canara Robeco Flexi Cap Reg Gr	20.43	33.77	17.06	21.20	15.04	15.14	19.98
S&P BSE 500 India TR INR	21.74	38.77	21.04	22.80	15.80	14.51	23.13
India Fund Flexi Cap	22.12	39.74	19.60				22.40

Asset Allocation

Portfolio Date: 6/30/2024



Top 15 Holdings

Portfolio Date: 6/30/2024

	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	9,441.64	7.15
ICICI Bank Ltd	8,607.79	6.52
Reliance Industries Ltd	6,141.63	4.65
Infosys Ltd	4,120.06	3.12
Larsen & Toubro Ltd	3,854.58	2.92
Bharti Airtel Ltd	3,815.04	2.89
Bharat Electronics Ltd	3,655.51	2.77
NTPC Ltd	3,367.32	2.55
State Bank of India	3,282.89	2.49
Tata Consultancy Services Ltd	3,222.08	2.44
UNO Minda Ltd	3,095.15	2.34
Axis Bank Ltd	2,661.58	2.02
Mahindra & Mahindra Ltd	2,622.99	1.99
Bajaj Finance Ltd	2,572.52	1.95
Samvardhana Motherson International Ltd	2,312.27	1.75

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Canara Robeco Flexi Cap Reg Gr	37.51
India Fund Flexi Cap	36.62
S&P BSE 500 India TR INR	33.73

Risk-Adjusted

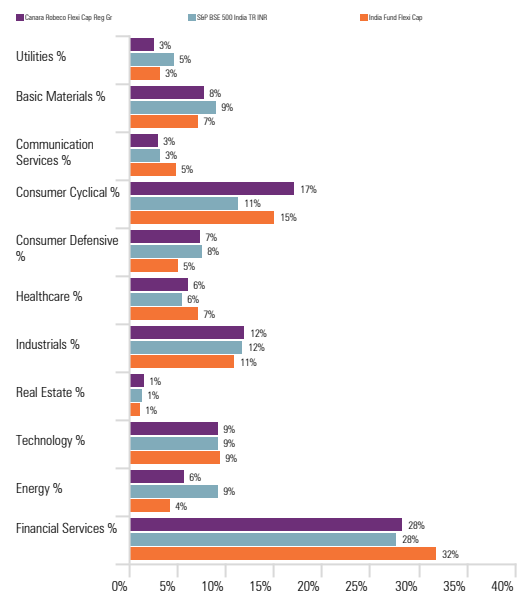
Time Period: Since Common Inception (5/1/2021) to 8/1/2024 Calculation Benchmark: S&P BSE 500 India TR INR

	Max Drawdown	Std Dev	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Canara Robeco Flexi Cap Reg Gr	-19.41	15.92		90.38	91.28
S&P BSE 500 India TR INR	-17.59	16.90		100.00	100.00
India Fund Flexi Cap	-19.57	16.13		93.26	92.14

Common Holdings

	1	2
1 Canara Robeco Flexi Cap Reg Gr	1.00	0.52
2 India Fund Flexi Cap	0.54	1.00

Sector Exposure Relative to Benchmark



Investment Objective

The investment objective of the Scheme is to generate capital appreciation by investing predominantly in Small Cap stocks. However, there can be no assurance that the investment objective of the scheme will be realized.

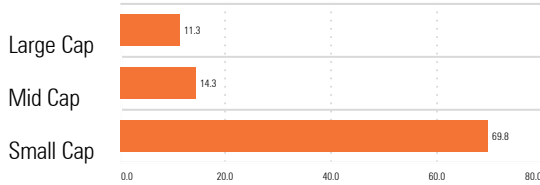
Fund Statistics

Inception Date	2/15/2019
Fund Size (INR Mn)	₹ 114,982
Expense Ratio	1.73
% Asset in Top 10 Holdings	21.76
# of Holdings	95
Average Market Cap (\$Mil)	262,212
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Neutral

Manager

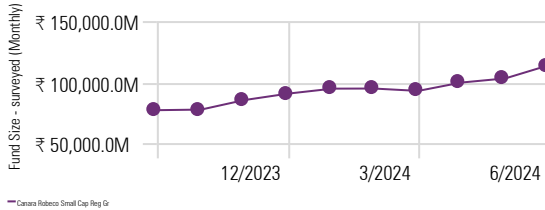
Shridatta Bhandwaladar since 10/1/2019

Market Cap Break-Up %



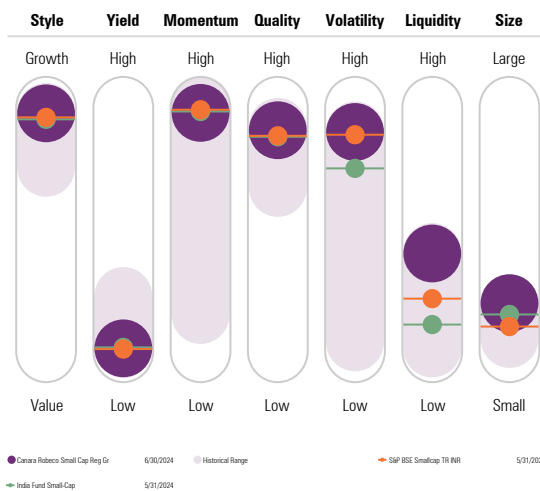
Fund Size

Time Period: 9/1/2023 to 6/30/2024



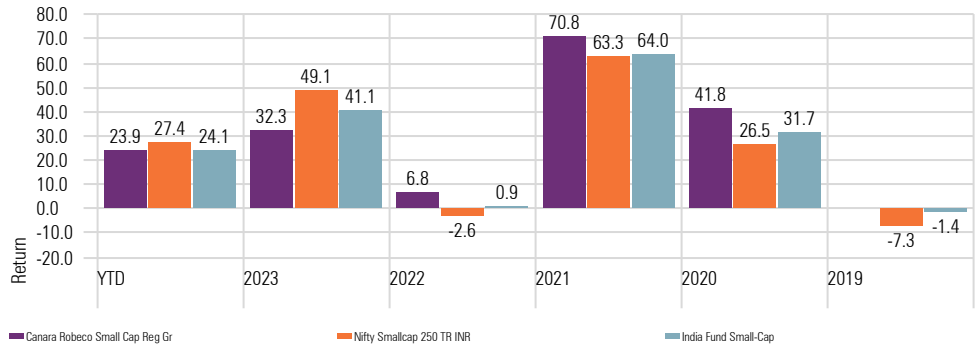
Factor Profile

Time Period: 7/1/2021 to 6/30/2024



Calendar Year Performance

As of Date: 8/1/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty Smallcap 250 TR INR



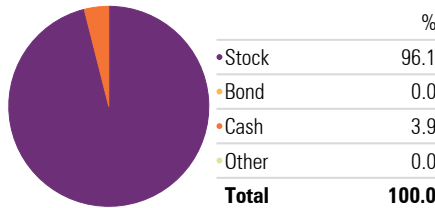
Trailing Returns

As of Date: 8/1/2024 Data Point: Return Calculation Benchmark: Nifty Smallcap 250 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Inception
Canara Robeco Small Cap Reg Gr	23.88	42.91	25.43	35.32			29.18
Nifty Smallcap 250 TR INR	27.38	57.56	26.02	32.73	17.99	16.76	28.65
India Fund Small-Cap	24.13	46.46	24.92	32.98	21.59	20.58	29.54

Asset Allocation

Portfolio Date: 6/30/2024



Top 15 Holdings

Portfolio Date: 6/30/2024

Company	Position	Market Value	Portfolio Weighting %
KEI Industries Ltd	3,508.36	3.05	
Kaynes Technology India Ltd	3,390.32	2.95	
Bharat Electronics Ltd	3,164.84	2.75	
Multi Commodity Exchange of India Ltd	2,923.31	2.54	
Century Textiles & Industries Ltd	2,262.25	1.97	
Equitas Small Finance Bank Ltd Ordinary Shares	2,031.22	1.77	
Titagarh Rail Systems Ltd	1,983.69	1.73	
Central Depository Services (India) Ltd	1,949.19	1.70	
V-Guard Industries Ltd	1,910.83	1.66	
Cera Sanitaryware Ltd	1,900.10	1.65	
Great Eastern Shipping Co Ltd	1,749.89	1.52	
Cyient Ltd	1,718.66	1.49	
Bikaji Foods International Ltd	1,703.35	1.48	
Can Fin Homes Ltd	1,699.16	1.48	
Karur Vysya Bank Ltd	1,609.58	1.40	

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Canara Robeco Small Cap Reg Gr	21.76
India Fund Small-Cap	25.44
S&P BSE Smallcap TR INR	9.41

Risk-Adjusted

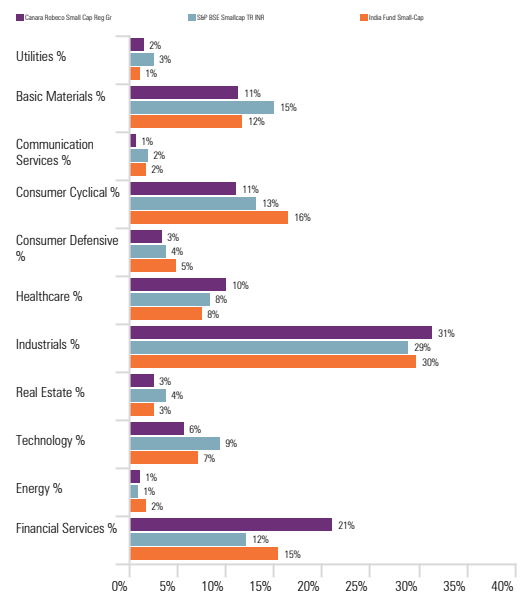
Time Period: Since Common Inception (2/16/2019) to 8/1/2024 Calculation Benchmark: Nifty Smallcap 250 TR INR

	Max Drawdown	Std Dev	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Canara Robeco Small Cap Reg Gr	-36.30	21.52		84.65	80.28
Nifty Smallcap 250 TR INR	-45.49	24.12		100.00	100.00
India Fund Small-Cap	-37.02	20.47		83.81	78.93

Common Holdings

	1	2
1 Canara Robeco Small Cap Reg Gr	1.00	0.31
2 India Fund Small-Cap	0.31	1.00

Sector Exposure Relative to Benchmark



Investment Objective

The primary objective of the Scheme is to generate capital appreciation with relatively lower volatility over a longer tenure of time. The Scheme will accordingly invest in equities, arbitrage opportunities and derivative strategies on the one hand and debt and money market instruments on the other. The Scheme may also invest in Infrastructure Investment Trusts and Real Estate Investment Trusts. However there is no assurance that the investment objective of the Scheme will be realized.

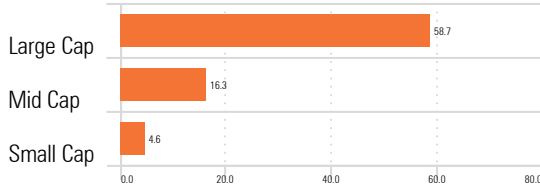
Fund Statistics

Inception Date	8/20/2009
Fund Size (INR Mn)	₹ 117,206
Expense Ratio	1.79
% Asset in Top 10 Holdings	25.07
# of Holdings	120
Average Market Cap (\$Mil)	2,451,405
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

Manager

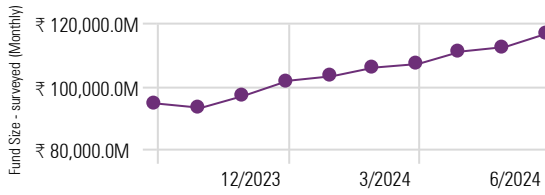
Bharat Lahoti since 9/18/2017

Market-cap Break-up %

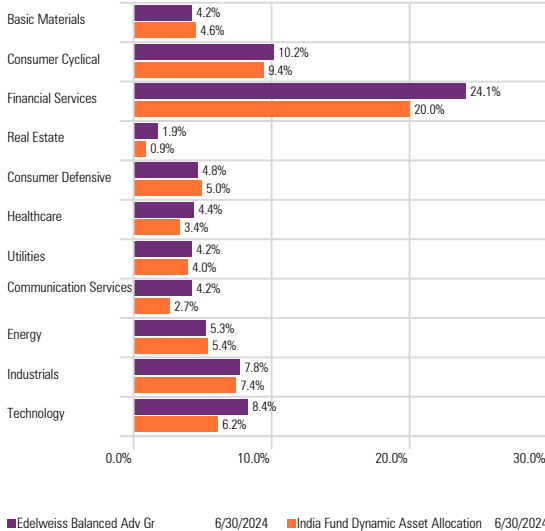


Fund Size

Time Period: 9/1/2023 to 6/30/2024

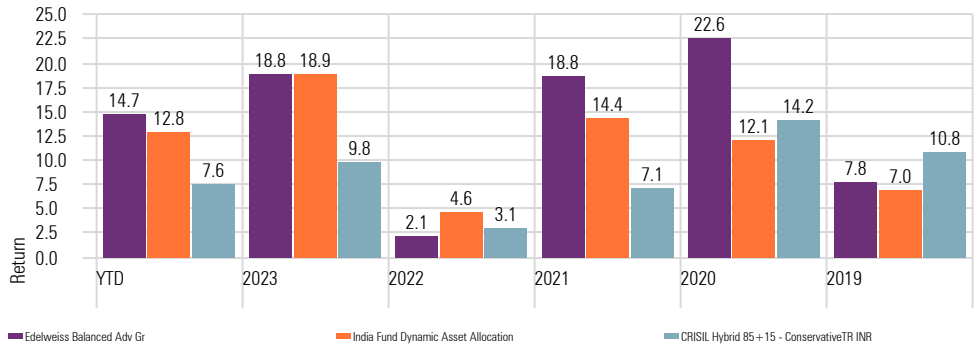


Sector Exposure



Calendar Year Performance

As of Date: 8/2/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: India Fund Dynamic Asset Allocation



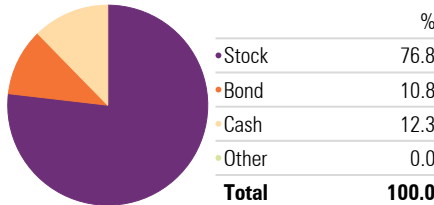
Trailing Returns

As of Date: 7/31/2024 Data Point: Return Currency: Indian Rupee Source Data: Total, Daily Return

	YTD	1 Year	3 Years	5 Years	10 Years	Inception
Edelweiss Balanced Adv Gr	15.50	25.56	13.93	16.97	12.05	11.42
CRISIL Hybrid 35+65 - Agg TR INR	15.41	26.34	15.38	16.76	13.17	12.54
India Fund Dynamic Asset Allocation	13.40	23.77	13.76	13.82	10.87	11.58

Asset Allocation

Portfolio Date: 6/30/2024



Top Holdings - Edelweiss Balanced Adv Gr

Portfolio Date: 6/30/2024

Equity Style Box	Position Market Value (mil)	Portfolio Weighting %
HDFC Bank Ltd	7,231.58	6.17
ICICI Bank Ltd	5,498.94	4.69
Reliance Industries Ltd	3,768.29	3.22
Axis Bank Ltd	3,151.05	2.69
Bharti Airtel Ltd	2,887.80	2.46
Infosys Ltd	2,651.05	2.26
Maruti Suzuki India Ltd	2,441.84	2.08
Larsen & Toubro Ltd	2,097.63	1.79
State Bank of India	2,069.71	1.77
7.1% Govt Stock 2029	2,005.97	1.71

Debt Quants

	Average YTM Survey	Average Mod Duration Survey	Average Eff Maturity Survey
Edelweiss Balanced Adv Gr	7.05	1.21	1.44
Average	7.37	2.69	4.15

Dynamic Asset Allocation

	7.05	1.21	1.44
Edelweiss Balanced Adv Gr	7.05	1.21	1.44
Average	7.37	2.69	4.15

Risk

Time Period: 9/1/2019 to 7/31/2024 Calculation Benchmark: CRISIL Hybrid 35+65 - Agg TR INR

	Return	Std Dev	Max Drawdown	Sharpe Ratio (arith)	Information Ratio (arith)
Edelweiss Balanced Adv Gr	17.03	9.90	-11.66	1.39	-0.02
CRISIL Hybrid 35+65 - Agg TR INR	17.09	12.33	-17.86	1.12	
India Fund Dynamic Asset Allocation	13.86	10.06	-15.22	1.05	-1.07

Asset Allocation - Edelweiss Balanced Adv Gr

Portfolio Date: 6/30/2024

	Inv	Bmk1
Asset Alloc Cash %	12.87	
Asset Alloc Equity %	75.82	
Asset Alloc Bond %	11.32	
Asset Alloc Other %	0.00	

Fixed-Income Maturity

Portfolio Date: 6/30/2024

Display Benchmark 2: India Fund Dynamic Asset Allocation

	Inv	Bmk1	Bmk2
Maturity 1-7 Day %	0.00	0.00	0.00
Maturity 8-30 Day %	0.00	0.00	0.00
Maturity 31-90 Day %	0.00	0.00	0.00
Maturity 91-182 Day %	0.00	0.92	1.92
Maturity 183-364 Day %	13.38	7.98	7.06
Maturity 1-3 Yr %	61.56	20.33	42.97
Maturity 3-5 Yr %	23.11	21.58	1.38
Maturity 5-7 Yr %	1.94	5.17	4.33
Maturity 7-10 Yr %	0.00	24.97	25.72
Maturity 10-15 Yr %	0.00	5.57	13.83
Maturity 15-20 Yr %	0.00	0.00	1.41
Maturity 20-30 Yr %	0.00	5.70	0.00
Maturity 30+ Yr %	0.00	7.78	1.39

Investment Objective

The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be realized or that income will be generated and the scheme does not assure or guarantee any returns.

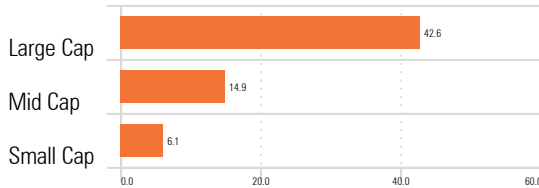
Fund Statistics

Inception Date	10/13/2014
Fund Size (INR Mn)	₹ 4,418
Expense Ratio	2.07
% Asset in Top 10 Holdings	23.73
# of Holdings	110
Average Market Cap (\$Mil)	1,699,089
Equity Style Box	
Morningstar Rating Overall	★★★
Morningstar Medalist Rating	

Manager

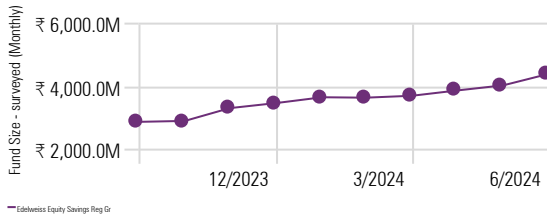
Bhavesh D Jain since 10/1/2021

Market-cap Break-up %

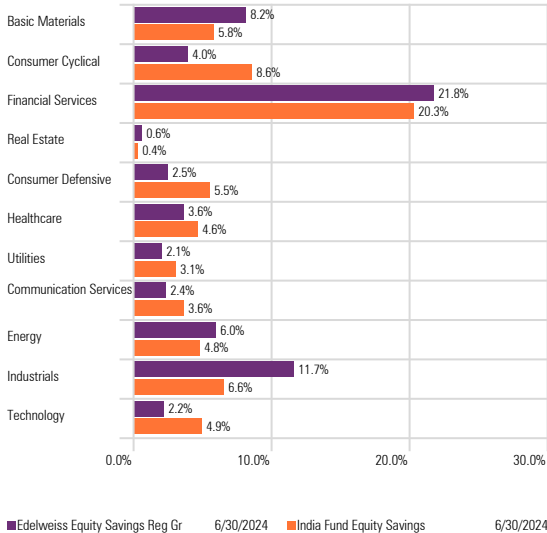


Fund Size

Time Period: 9/1/2023 to 6/30/2024

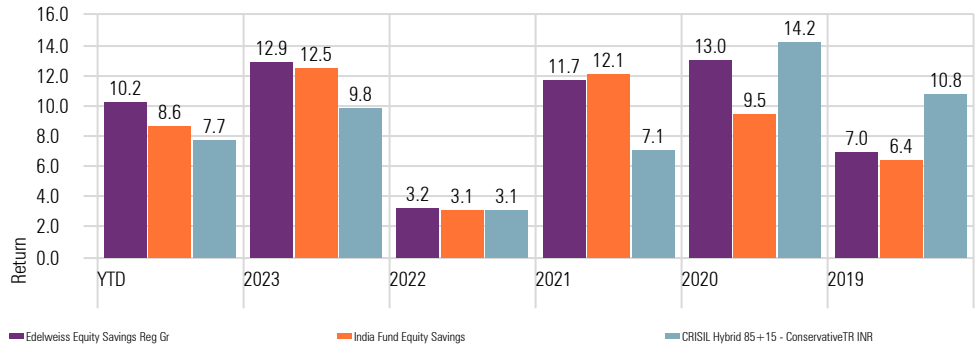


Sector Exposure



Calendar Year Performance

As of Date: 8/1/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: India Fund Equity Savings



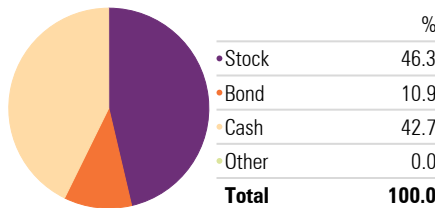
Trailing Returns

Data Point: Return Calculation Benchmark: CRISIL Hybrid 85+15 - ConservativeTR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years
Edelweiss Equity Savings Reg Gr	17.67	16.47	9.72	11.20		
CRISIL Hybrid 85+15 - ConservativeTR INR	13.30	12.19	7.94	9.08	9.33	8.78
India Fund Equity Savings	14.68	14.76	9.19	10.03	8.46	7.93

Asset Allocation

Portfolio Date: 6/30/2024



Top Holdings - Edelweiss Equity Savin

Portfolio Date: 6/30/2024

Equity Style Box	Position Market Value (mil)	Portfolio Weighting %
Edelweiss Liquid Dir Gr	349.12	7.90
7.18% Govt Stock 2033	267.25	6.05
7.06% Govt Stock 2028	250.40	5.67
Adani Ports & Special Economic Zone Ltd	201.02	4.55
HDFC Bank Ltd	181.15	4.10
Ambuja Cements Ltd	157.44	3.56
Bharat Heavy Electricals Ltd	131.15	2.97
Coal India Ltd	118.24	2.68
Kotak Mahindra Bank Ltd	114.71	2.60
7.1% Govt Stock 2029	100.30	2.27

Debt Quants

	Average YTM Survey	Average Mod Duration Survey	Average Eff Maturity Survey
Edelweiss Equity Savings Reg Gr	7.06	2.09	2.74
Average	7.24	2.18	3.55

Risk

Time Period: Since Common Inception (10/14/2014) to 8/2/2024 Calculation Benchmark: CRISIL Hybrid 85+15 - ConservativeTR INR

	Return	Std Dev	Beta	Sharpe Ratio	Max Drawdown
Edelweiss Equity Savings Reg Gr	9.09	5.91			-9.59
CRISIL Hybrid 85+15 - ConservativeTR INR	9.24	4.14			-7.55
India Fund Equity Savings	8.40	6.53			-15.80

Fixed-Income Credit Quality

Portfolio Date: 6/30/2024

Credit Quality Survey AAA %	100.00
Credit Quality Survey AA %	0.00
Credit Quality Survey A %	0.00
Credit Quality Survey BBB %	0.00
Credit Quality Survey BB %	0.00
Credit Quality Survey B %	0.00
Credit Quality Survey Below B %	0.00
Credit Quality Survey Not Rated %	0.00

Fixed-Income Maturity

Portfolio Date: 6/30/2024

Display Benchmark 2: India Fund Equity Savings

	Inv	Bmk1	Bmk2
Maturity 1-7 Day %	0.00	0.00	0.00
Maturity 8-30 Day %	0.00	0.00	0.00
Maturity 31-90 Day %	0.00	0.00	0.00
Maturity 91-182 Day %	0.00	0.92	5.77
Maturity 183-364 Day %	0.00	7.98	10.78
Maturity 1-3 Yr %	7.46	20.33	32.09
Maturity 3-5 Yr %	52.52	21.58	22.90
Maturity 5-7 Yr %	0.00	5.17	4.00
Maturity 7-10 Yr %	40.02	24.97	15.13
Maturity 10-15 Yr %	0.00	5.57	6.51
Maturity 15-20 Yr %	0.00	0.00	0.59
Maturity 20-30 Yr %	0.00	5.70	0.32
Maturity 30+ Yr %	0.00	7.78	1.91

Investment Objective

The investment objective is to seek to generate long-term capital appreciation from a portfolio that predominantly invests in equity and equity-related securities of Mid Cap companies. However, there can be no assurance that the investment objective of the Scheme will be realised.

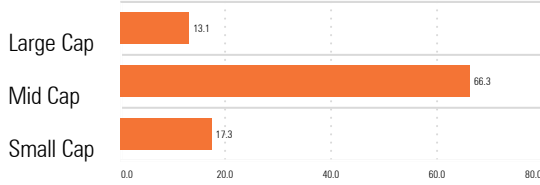
Fund Statistics

Inception Date	12/26/2007
Fund Size (INR Mn)	₹ 66,247
Expense Ratio	2.10
% Asset in Top 10 Holdings	30.38
# of Holdings	75
Average Market Cap (\$Mil)	567,007
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

Manager

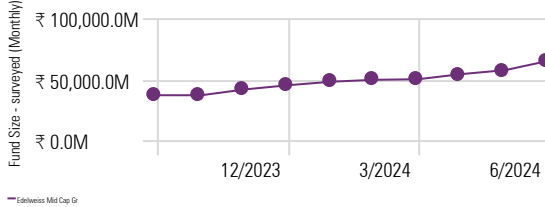
Trideep Bhattacharya since 10/1/2021

Market Cap Break-Up %



Fund Size

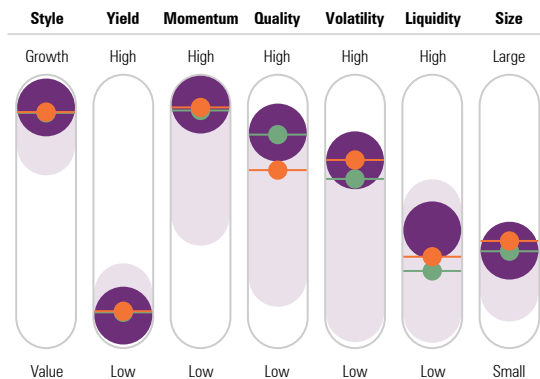
Time Period: 9/1/2023 to 6/30/2024



Factor Profile

Time Period: 6/1/2021 to 5/31/2024

Portfolio Date: 5/31/2024

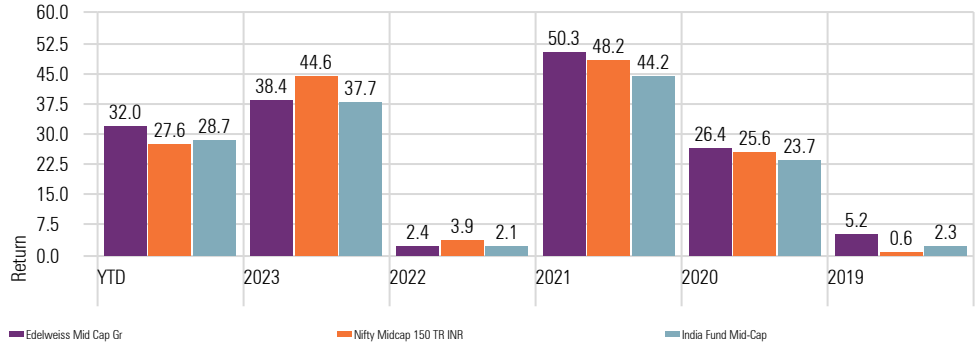


● Edelweiss Mid Cap Gr ● Historical Range ● S&P BSE Midcap TR INR
- India Fund Mid-Cap

Source: Morningstar Direct

Calendar Year Performance

As of Date: 8/1/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty Midcap 150 TR INR



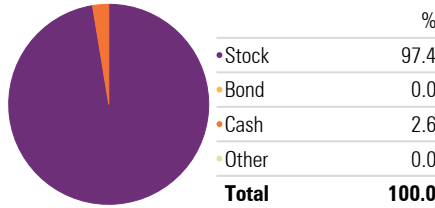
Trailing Returns

As of Date: 8/1/2024 Data Point: Return Calculation Benchmark: Nifty Midcap 150 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
Edelweiss Mid Cap Gr	31.99	57.94	26.24	31.59	21.25	21.11	22.03
Nifty Midcap 150 TR INR	27.55	54.18	28.35	31.62	20.98	19.00	22.77
India Fund Mid-Cap	28.71	51.53	25.16	29.09	19.74	18.37	20.82

Asset Allocation

Portfolio Date: 6/30/2024



Top 15 Holdings

Portfolio Date: 6/30/2024

	Position Market Value	Portfolio Weighting %
Dixon Technologies (India) Ltd	2,881.55	4.35
Persistent Systems Ltd	2,428.28	3.67
Trent Ltd	2,326.38	3.51
Cummins India Ltd	2,052.74	3.10
JSW Energy Ltd	2,000.54	3.02
Indian Bank	1,799.07	2.72
Bharat Dynamics Ltd Ordinary Shares	1,710.72	2.58
The Federal Bank Ltd	1,708.31	2.58
Solar Industries India Ltd	1,700.57	2.57
PB Fintech Ltd	1,515.86	2.29
UNO Minda Ltd	1,493.90	2.26
Bharat Electronics Ltd	1,337.40	2.02
TVS Motor Co Ltd	1,268.83	1.92
Voltas Ltd	1,249.39	1.89
Godrej Properties Ltd	1,230.41	1.86

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Edelweiss Mid Cap Gr	30.38
India Fund Mid-Cap	27.42
S&P BSE Midcap TR INR	20.96

Risk-Adjusted

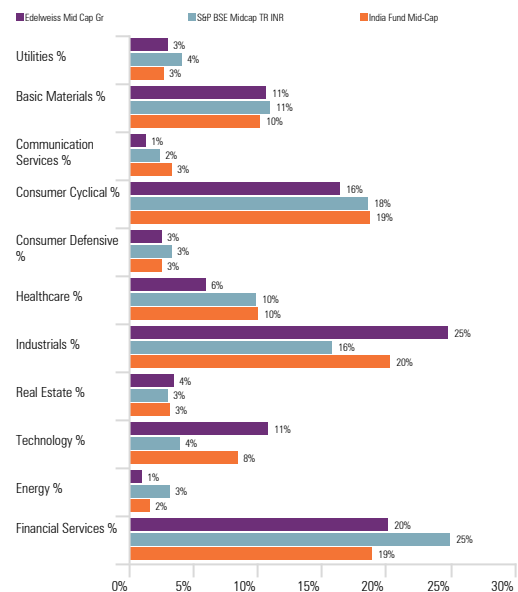
Time Period: Since Common Inception (4/2/2016) to 8/1/2024 Calculation Benchmark: Nifty Midcap 150 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Edelweiss Mid Cap Gr	-41.14	20.62		92.60	91.61	
Nifty Midcap 150 TR INR	-43.06	21.12		100.00	100.00	
India Fund Mid-Cap	-39.41	19.12		88.23	87.38	

Common Holdings

	1	2
1 Edelweiss Mid Cap Gr	1.00	0.43
2 India Fund Mid-Cap	0.44	1.00

Sector Exposure Relative to Benchmark



Investment Objective

To generate long term capital appreciation/income by investing in equity & equity related instruments of up to 30 companies. There is no assurance that the investment objective of the Scheme will be realized.

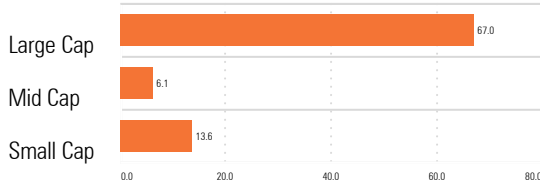
Fund Statistics

Inception Date	9/17/2004
Fund Size (INR Mn)	₹ 131,366
Expense Ratio	2.11
% Asset in Top 10 Holdings	53.97
# of Holdings	36
Average Market Cap (\$Mil)	2,057,540
Equity Style Box	
Morningstar Rating Overall	★★★
Morningstar Medalist Rating	Neutral

Manager

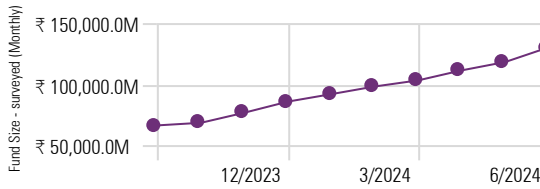
Roshi Jain since 1/13/2022

Market Cap Break-Up %



Fund Size

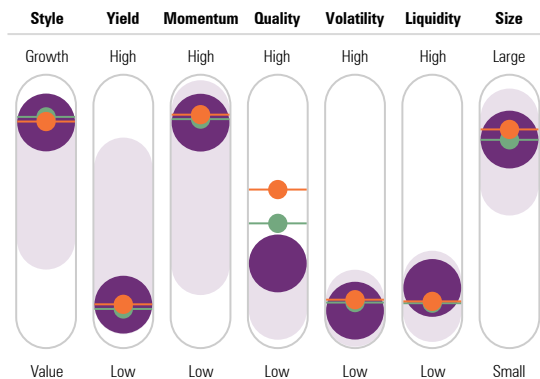
Time Period: 9/1/2023 to 6/30/2024



Factor Profile

Time Period: 6/1/2021 to 5/31/2024

Portfolio Date: 5/31/2024

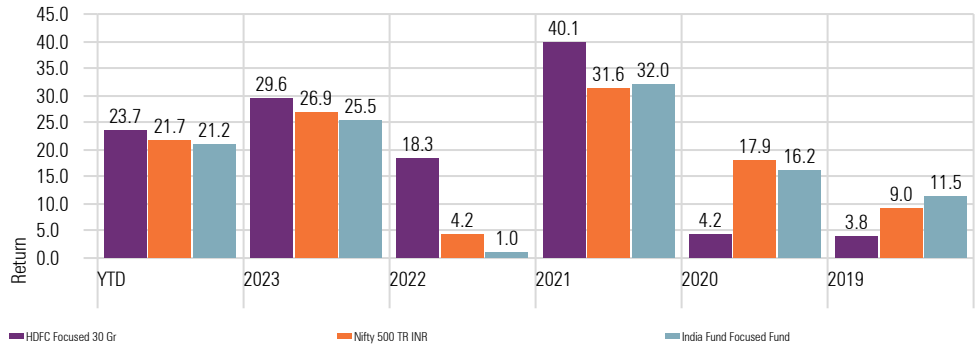


● HDFC Focused 30 Gr ● Historical Range ● S&P BSE 500 India TR INR
 - India Fund Focused Fund

Source: Morningstar Direct

Calendar Year Performance

As of Date: 8/1/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 500 TR INR



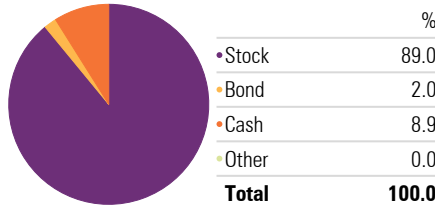
Trailing Returns

As of Date: 8/1/2024 Data Point: Return Calculation Benchmark: Nifty 500 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
HDFC Focused 30 Gr	23.67	41.84	28.54	24.12	14.99	14.71	14.64
Nifty 500 TR INR	21.74	39.11	21.04	22.60	15.69	14.25	14.01
India Fund Focused Fund	21.16	36.67	18.88	21.26	17.15	15.55	14.15

Asset Allocation

Portfolio Date: 6/30/2024



Top 15 Holdings

Portfolio Date: 6/30/2024

	Position Market Value	Portfolio Weighting %
ICICI Bank Ltd	12,805.73	9.75
HDFC Bank Ltd	12,796.88	9.74
Axis Bank Ltd	10,881.15	8.28
Cipla Ltd	5,923.20	4.51
HCL Technologies Ltd	5,838.40	4.44
Kotak Mahindra Bank Ltd	5,407.50	4.12
SBI Life Insurance Company Limited	5,221.83	3.98
Bharti Airtel Ltd	5,054.18	3.85
State Bank of India	3,565.59	2.71
Bosch Ltd	3,408.44	2.59
Apollo Hospitals Enterprise Ltd	3,247.49	2.47
Metropolis Healthcare Ltd	3,164.88	2.41
Piramal Pharma Ltd	3,144.80	2.39
Infosys Ltd	3,133.50	2.39
Prestige Estates Projects Ltd	3,028.16	2.31

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
HDFC Focused 30 Gr	53.97
India Fund Focused Fund	34.81
S&P BSE 500 India TR INR	33.73

Risk-Adjusted

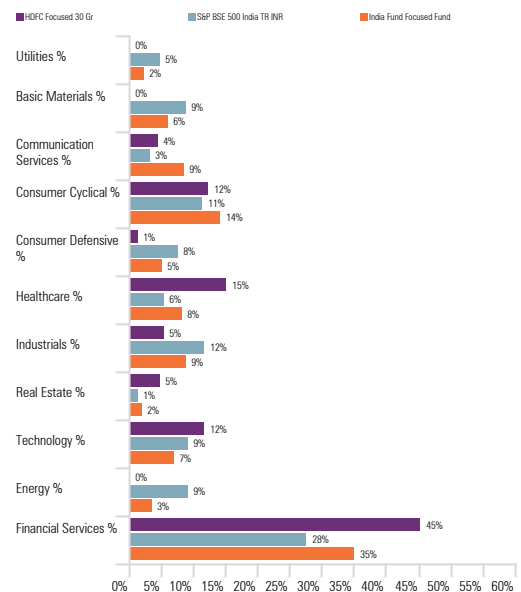
Time Period: Since Common Inception (8/30/2008) to 8/1/2024 Calculation Benchmark: Nifty 500 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
HDFC Focused 30 Gr	-46.72	22.53		94.63	93.34	
Nifty 500 TR INR	-45.06	23.04		100.00	100.00	
India Fund Focused Fund	-45.40	21.58		84.20	81.97	

Common Holdings

	1	2
1 HDFC Focused 30 Gr	1.00	0.40
2 India Fund Focused Fund	0.38	1.00

Sector Exposure Relative to Benchmark



Investment Objective

To generate long term capital appreciation/income from a portfolio, predominantly invested in equity and equity related instruments. There is no assurance that the investment objective of the Scheme will be realized.

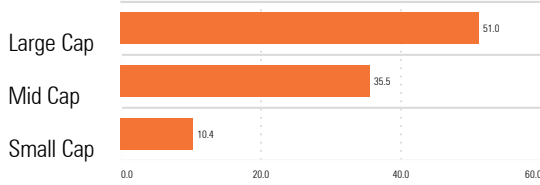
Fund Statistics

Inception Date	2/18/1994
Fund Size (INR Mn)	₹ 214,594
Expense Ratio	2.01
% Asset in Top 10 Holdings	22.41
# of Holdings	195
Average Market Cap (\$Mil)	1,197,804
Equity Style Box	
Morningstar Rating Overall	★★★
Morningstar Medalist Rating	Neutral

Manager

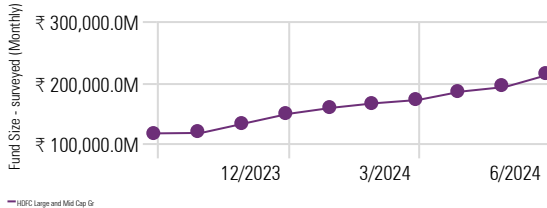
Gopal Agrawal since 7/16/2020

Market Cap Break-Up %



Fund Size

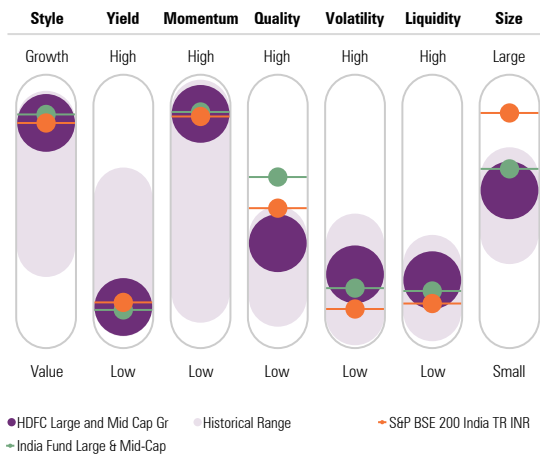
Time Period: 9/1/2023 to 6/30/2024



Factor Profile

Time Period: 6/1/2021 to 5/31/2024

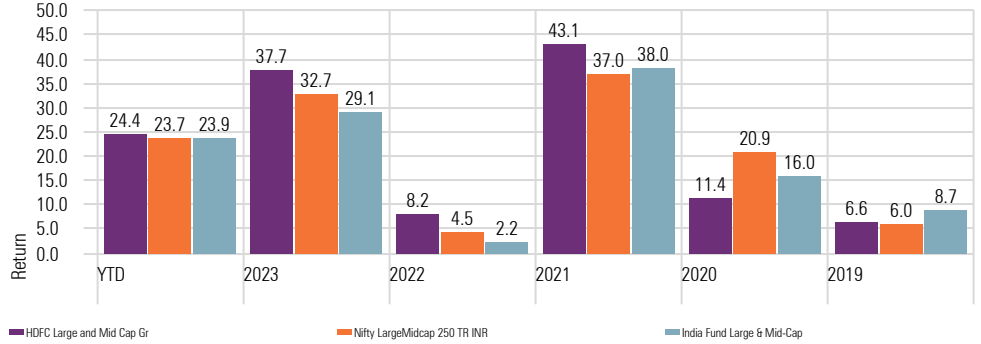
Portfolio Date: 5/31/2024



Source: Morningstar Direct

Calendar Year Performance

As of Date: 8/1/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty LargeMidcap 250 TR INR



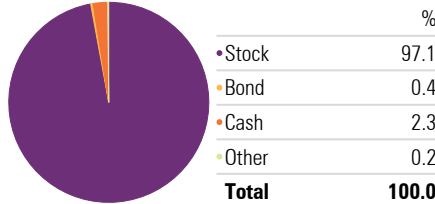
Trailing Returns

As of Date: 8/1/2024 Data Point: Return Calculation Benchmark: Nifty LargeMidcap 250 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
HDFC Large and Mid Cap Gr	24.39	45.15	26.40	26.35	15.44	13.69	14.49
Nifty LargeMidcap 250 TR INR	23.66	43.94	23.65	25.79	17.87	16.30	17.07
India Fund Large & Mid-Cap	23.93	41.87	21.46	23.88	17.04	16.05	17.43

Asset Allocation

Portfolio Date: 6/30/2024



Top 15 Holdings

Portfolio Date: 6/30/2024

	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	11,504.39	5.36
ICICI Bank Ltd	7,273.38	3.39
IndusInd Bank Ltd	5,174.18	2.41
Axis Bank Ltd	4,112.06	1.92
Infosys Ltd	3,651.12	1.70
State Bank of India	3,574.16	1.67
Prestige Estates Projects Ltd	3,437.40	1.60
Trent Ltd	3,326.65	1.55
LIC Housing Finance Ltd	3,085.75	1.44
Power Finance Corp Ltd	2,959.11	1.38
Reliance Industries Ltd	2,858.71	1.33
Gland Pharma Ltd	2,801.42	1.31
Kotak Mahindra Bank Ltd	2,793.88	1.30
Bharat Electronics Ltd	2,758.60	1.29
Max Healthcare Institute Ltd Ordinary Shares	2,667.66	1.24

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
HDFC Large and Mid Cap Gr	22.41
India Fund Large & Mid-Cap	30.34
S&P BSE 200 India TR INR	38.64

Risk-Adjusted

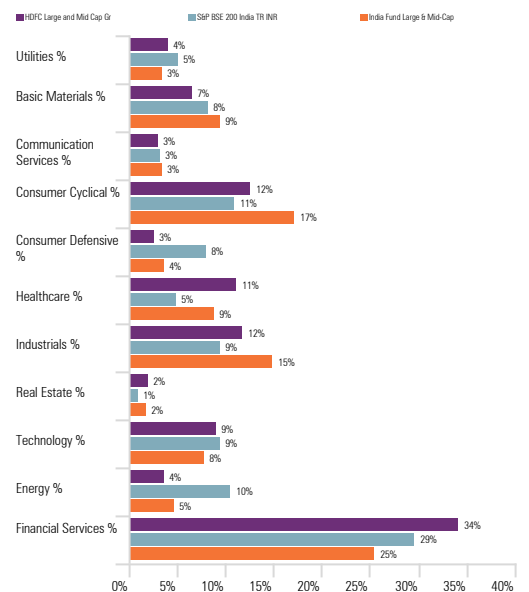
Time Period: Since Common Inception (4/2/2005) to 8/1/2024 Calculation Benchmark: Nifty LargeMidcap 250 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
HDFC Large and Mid Cap Gr	-64.51	24.37		92.54	93.63	
Nifty LargeMidcap 250 TR INR	-67.56	24.61		100.00	100.00	
India Fund Large & Mid-Cap	-63.03	22.28		90.89	89.24	

Common Holdings

	1	2
1 HDFC Large and Mid Cap Gr	1.00	0.54
2 India Fund Large & Mid-Cap	0.54	1.00

Sector Exposure Relative to Benchmark



Investment Objective

To provide long-term capital appreciation/income by investing predominantly in Mid-Cap companies. There is no assurance that the investment objective of the Scheme will be realized.

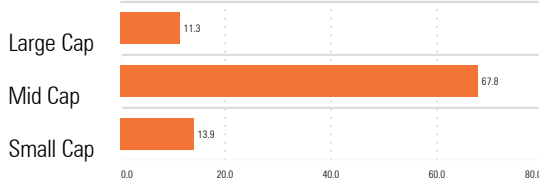
Fund Statistics

Inception Date	6/25/2007
Fund Size (INR Mn)	₹ 705,697
Expense Ratio	1.69
% Asset in Top 10 Holdings	30.06
# of Holdings	74
Average Market Cap (\$Mil)	459,384
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

Manager

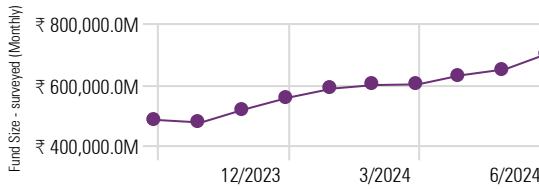
Chirag Setalvad since 6/25/2007

Market Cap Break-Up %



Fund Size

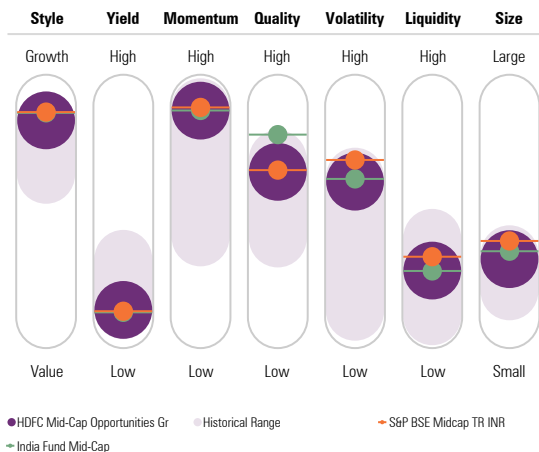
Time Period: 9/1/2023 to 6/30/2024



Factor Profile

Time Period: 6/1/2021 to 5/31/2024

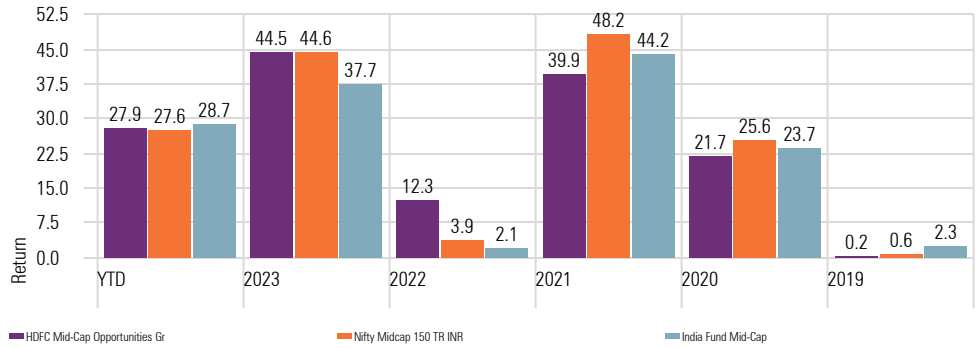
Portfolio Date: 5/31/2024



Source: Morningstar Direct

Calendar Year Performance

As of Date: 8/1/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty Midcap 150 TR INR



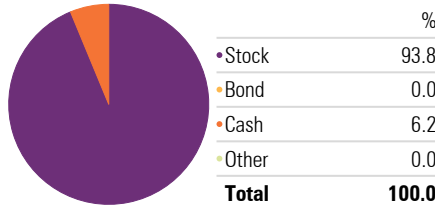
Trailing Returns

As of Date: 8/1/2024 Data Point: Return Calculation Benchmark: Nifty Midcap 150 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
HDFC Mid-Cap Opportunities Gr	27.90	50.91	30.24	30.73	20.68	21.81	21.90
Nifty Midcap 150 TR INR	27.55	54.18	28.35	31.62	20.98	19.00	22.77
India Fund Mid-Cap	28.71	51.53	25.16	29.09	19.74	18.37	20.82

Asset Allocation

Portfolio Date: 6/30/2024



Top 15 Holdings

Portfolio Date: 6/30/2024

	Position Market Value	Portfolio Weighting %
Indian Hotels Co Ltd	29,089.62	4.12
Apollo Tyres Ltd	22,701.38	3.22
Max Financial Services Ltd	22,614.34	3.20
The Federal Bank Ltd	21,915.42	3.11
Balkrishna Industries Ltd	21,889.95	3.10
Max Healthcare Institute Ltd Ordinary Shares	21,406.66	3.03
Tata Communications Ltd	18,719.18	2.65
Indian Bank	18,563.31	2.63
Ipcal Laboratories Ltd	18,190.31	2.58
Dixon Technologies (India) Ltd	17,014.52	2.41
Coforge Ltd	16,944.77	2.40
Hindustan Petroleum Corp Ltd	16,522.73	2.34
Jindal Steel & Power Ltd	15,648.18	2.22
Persistent Systems Ltd	15,523.71	2.20
Aurobindo Pharma Ltd	15,482.42	2.19

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
HDFC Mid-Cap Opportunities Gr	30.06
India Fund Mid-Cap	27.42
S&P BSE Midcap TR INR	20.96

Risk-Adjusted

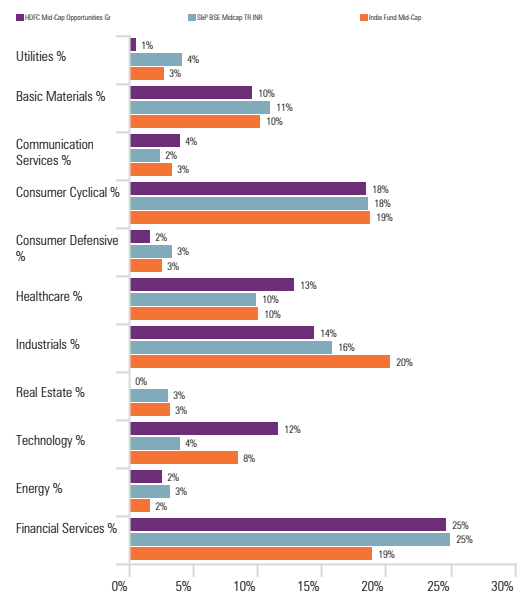
Time Period: Since Common Inception (4/2/2016) to 8/1/2024 Calculation Benchmark: Nifty Midcap 150 TR INR

	Max Drawdown	Std Dev	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
HDFC Mid-Cap Opportunities Gr	-40.69	19.45		88.44	86.61
Nifty Midcap 150 TR INR	-43.06	21.12		100.00	100.00
India Fund Mid-Cap	-39.41	19.12		88.23	87.38

Common Holdings

	1	2
1 HDFC Mid-Cap Opportunities Gr	1.00	0.53
2 India Fund Mid-Cap	0.51	1.00

Sector Exposure Relative to Benchmark



Investment Objective

To provide long-term capital appreciation/income by investing predominantly in Large-Cap companies. There is no assurance that the investment objective of the Scheme will be realized.

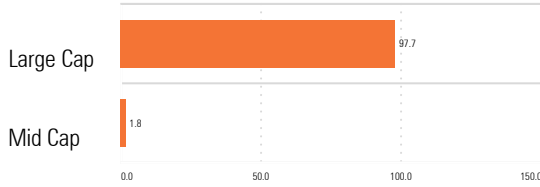
Fund Statistics

Inception Date	10/11/1996
Fund Size (INR Mn)	₹ 354,353
Expense Ratio	1.77
% Asset in Top 10 Holdings	58.60
# of Holdings	50
Average Market Cap (\$Mil)	4,713,207
Equity Style Box	
Morningstar Rating Overall	★★★
Morningstar Medalist Rating	

Manager

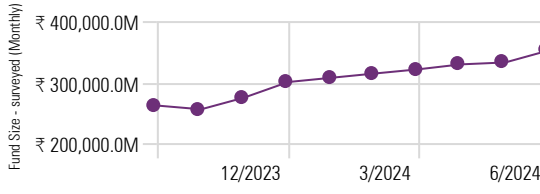
Rahul Bajjal since 7/29/2022

Market Cap Break-Up %



Fund Size

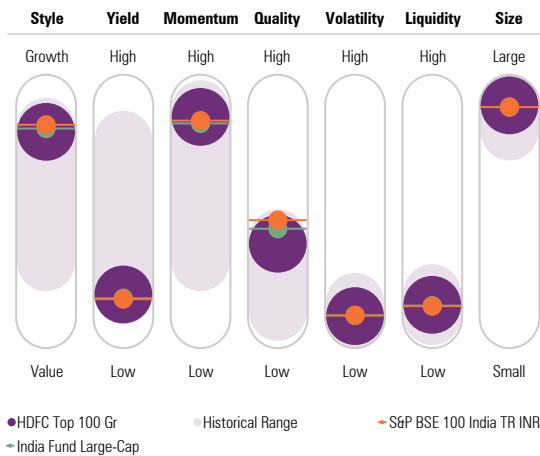
Time Period: 9/1/2023 to 6/30/2024



Factor Profile

Time Period: 6/1/2021 to 5/31/2024

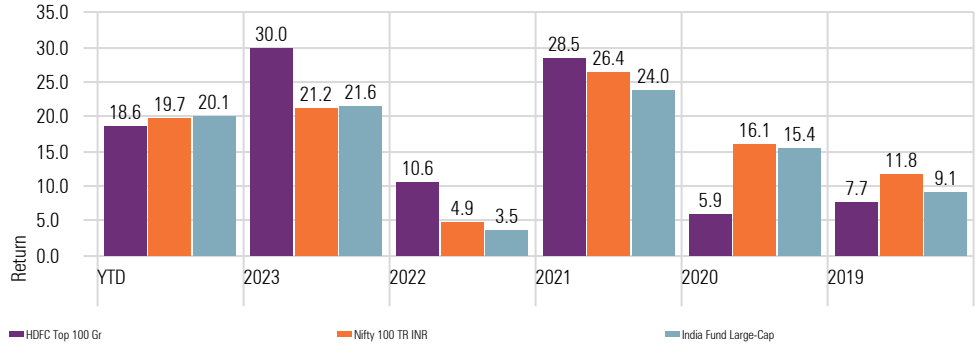
Portfolio Date: 5/31/2024



Source: Morningstar Direct

Calendar Year Performance

As of Date: 8/1/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 100 TR INR



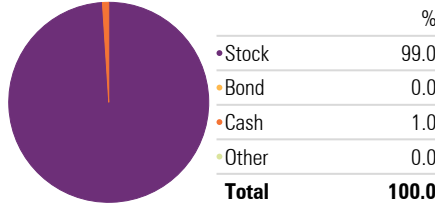
Trailing Returns

As of Date: 8/1/2024 Data Point: Return Calculation Benchmark: Nifty 100 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
HDFC Top 100 Gr	18.61	35.51	22.85	19.72	14.27	14.29	21.50
Nifty 100 TR INR	19.74	33.92	18.84	19.96	14.56	13.81	17.95
India Fund Large-Cap	20.12	33.03	18.28	18.63	13.79	12.92	17.46

Asset Allocation

Portfolio Date: 6/30/2024



Top 15 Holdings

Portfolio Date: 6/30/2024

Position	Market Value	Portfolio Weighting %
ICICI Bank Ltd	36,036.55	10.17
HDFC Bank Ltd	33,888.70	9.56
Reliance Industries Ltd	21,936.83	6.19
NTPC Ltd	20,684.30	5.84
Larsen & Toubro Ltd	19,988.26	5.64
Bharti Airtel Ltd	17,215.65	4.86
Infosys Ltd	16,575.66	4.68
Axis Bank Ltd	14,806.86	4.18
ITC Ltd	13,465.57	3.80
Coal India Ltd	13,038.94	3.68
Kotak Mahindra Bank Ltd	12,106.72	3.42
Tata Consultancy Services Ltd	10,290.80	2.90
Tata Motors Ltd	9,587.23	2.71
IndusInd Bank Ltd	9,047.89	2.55
Sun Pharmaceuticals Industries Ltd	8,872.65	2.50

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
HDFC Top 100 Gr	58.60
India Fund Large-Cap	49.29
S&P BSE 100 India TR INR	45.73

Risk-Adjusted

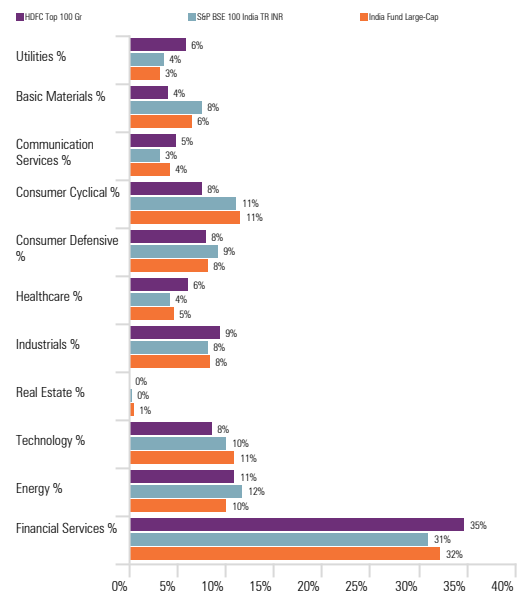
Time Period: Since Common Inception (1/2/2003) to 8/1/2024 Calculation Benchmark: Nifty 100 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
HDFC Top 100 Gr	-54.83	24.89		98.17	95.10	
Nifty 100 TR INR	-61.08	25.86		100.00	100.00	
India Fund Large-Cap	-60.85	22.17		89.79	88.67	

Common Holdings

	1	2
1 HDFC Top 100 Gr	1.00	0.69
2 India Fund Large-Cap	0.72	1.00

Sector Exposure Relative to Benchmark



Investment Objective

To provide capital appreciation/income by investing in equity and equity related instruments including derivatives and debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

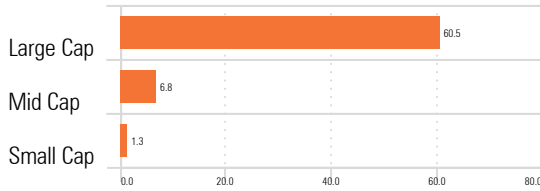
Fund Statistics

Inception Date	12/30/2006
Fund Size (INR Mn)	₹ 585,622
Expense Ratio	1.59
% Asset in Top 10 Holdings	26.28
# of Holdings	188
Average Market Cap (\$Mil)	3,034,697
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

Manager

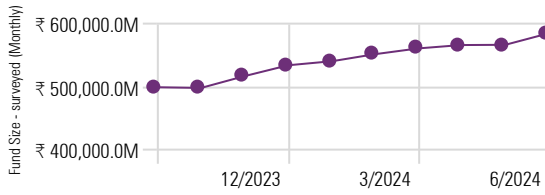
Sankaran Naren since 7/14/2017

Market-cap Break-up %

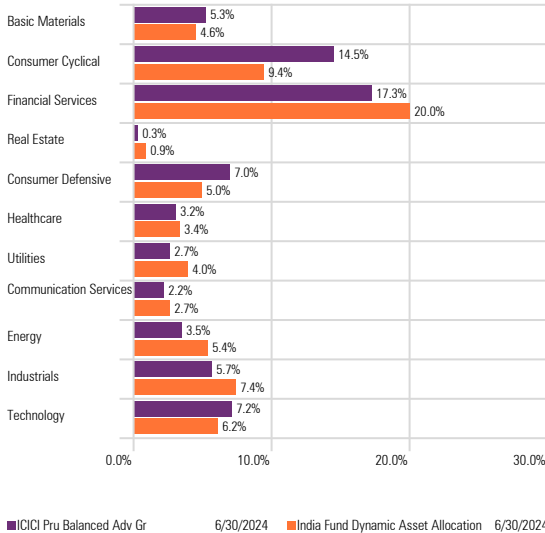


Fund Size

Time Period: 9/1/2023 to 6/30/2024

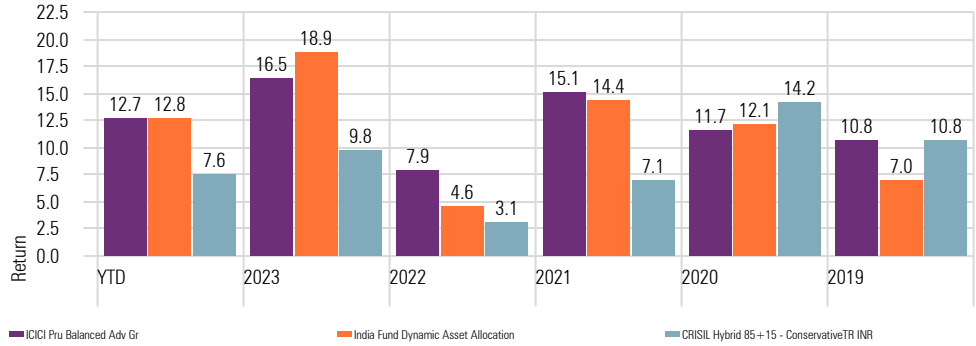


Sector Exposure



Calendar Year Performance

As of Date: 8/2/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: India Fund Dynamic Asset Allocation



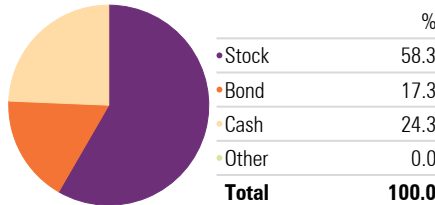
Trailing Returns

As of Date: 7/31/2024 Data Point: Return Currency: Indian Rupee Source Data: Total, Daily Return

	YTD	1 Year	3 Years	5 Years	10 Years	Inception
ICICI Pru Balanced Adv Gr	12.84	22.62	14.17	14.52	11.88	11.66
CRISIL Hybrid 35+65 - Agg TR INR	15.41	26.34	15.38	16.76	13.17	11.75
India Fund Dynamic Asset Allocation	13.40	23.77	13.76	13.82	10.87	10.43

Asset Allocation

Portfolio Date: 6/30/2024



Top Holdings - ICICI Pru Balanced Adv Gr

Portfolio Date: 6/30/2024

Equity Style Box	Position Market Value (mil)	Portfolio Weighting %
TVS Motor Co Ltd	28,937.65	4.94
ICICI Bank Ltd	27,410.87	4.68
Maruti Suzuki India Ltd	23,740.87	4.05
8.34% Govt Stock 2033	21,988.20	3.75
Infosys Ltd	19,269.10	3.29
HDFC Bank Ltd	17,565.05	3.00
ITC Ltd	15,577.14	2.66
8% Govt Stock 2034	15,226.53	2.60
Larsen & Toubro Ltd	15,064.23	2.57
Embassy Office Parks Reit	13,966.89	2.38

Debt Quants

	Average YTM Survey	Average Mod Duration Survey	Average Eff Maturity Survey
ICICI Pru Balanced Adv Gr	7.79	1.79	4.49
Average	7.37	2.69	4.15

Dynamic Asset Allocation

Risk

Time Period: 9/1/2019 to 7/31/2024 Calculation Benchmark: CRISIL Hybrid 35+65 - Agg TR INR

	Return	Std Dev	Max Drawdown	Sharpe Ratio (arith)	Information Ratio (arith)
ICICI Pru Balanced Adv Gr	14.81	11.13	-19.89	1.04	-0.55
CRISIL Hybrid 35+65 - Agg TR INR	17.09	12.33	-17.86	1.12	
India Fund Dynamic Asset Allocation	13.86	10.06	-15.22	1.05	-1.07

Asset Allocation - ICICI Pru Balanced Adv Gr

Portfolio Date: 6/30/2024

	Inv	Bmk1
Asset Alloc Cash %	28.74	
Asset Alloc Equity %	50.76	
Asset Alloc Bond %	20.50	
Asset Alloc Other %	0.00	

Fixed-Income Maturity

Portfolio Date: 6/30/2024

Display Benchmark 2: India Fund Dynamic Asset Allocation

	Inv	Bmk1	Bmk2
Maturity 1-7 Day %	0.00	0.00	0.00
Maturity 8-30 Day %	0.00	0.00	0.00
Maturity 31-90 Day %	0.00	0.00	0.00
Maturity 91-182 Day %	2.47	0.92	1.92
Maturity 183-364 Day %	3.36	7.98	7.06
Maturity 1-3 Yr %	36.21	20.33	42.97
Maturity 3-5 Yr %	3.77	21.58	1.38
Maturity 5-7 Yr %	0.43	5.17	4.33
Maturity 7-10 Yr %	37.23	24.97	25.72
Maturity 10-15 Yr %	15.10	5.57	13.83
Maturity 15-20 Yr %	1.44	0.00	1.41
Maturity 20-30 Yr %	0.00	5.70	0.00
Maturity 30+ Yr %	0.00	7.78	1.39

Investment Objective

To generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of large-cap and mid-cap companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

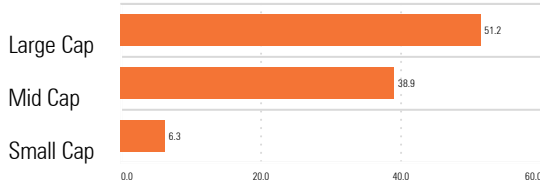
Fund Statistics

Inception Date	7/9/1998
Fund Size (INR Mn)	₹ 144,858
Expense Ratio	2.01
% Asset in Top 10 Holdings	34.33
# of Holdings	98
Average Market Cap (\$Mil)	1,408,178
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

Manager

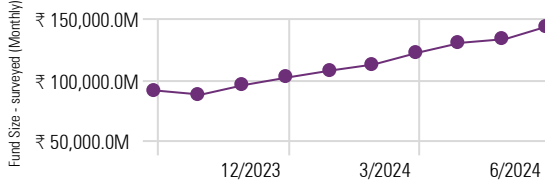
Ihab Dalwai since 6/1/2022

Market Cap Break-Up %



Fund Size

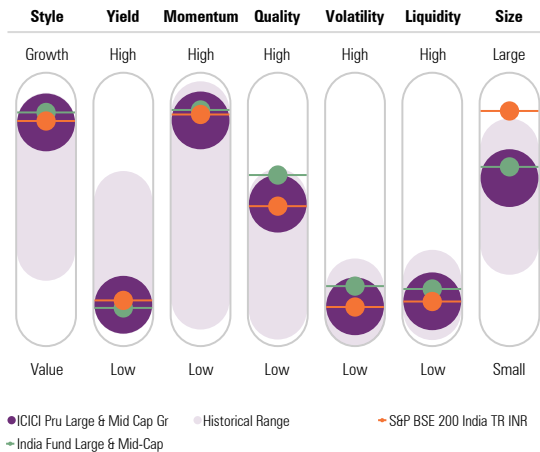
Time Period: 9/1/2023 to 6/30/2024



Factor Profile

Time Period: 6/1/2021 to 5/31/2024

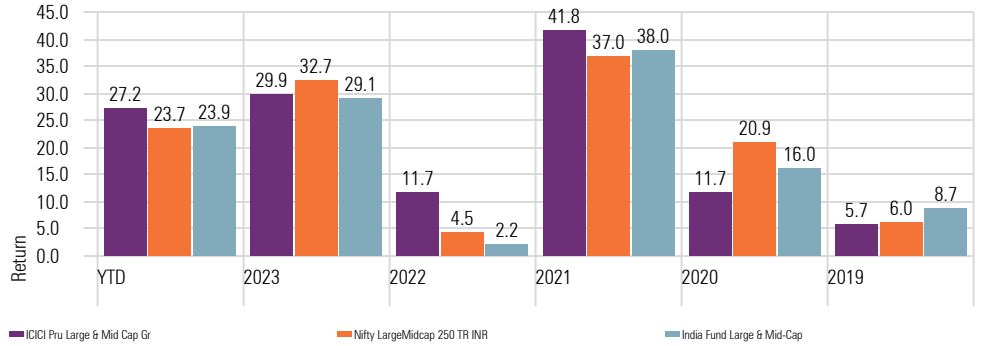
Portfolio Date: 5/31/2024



Source: Morningstar Direct

Calendar Year Performance

As of Date: 8/1/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty LargeMidcap 250 TR INR



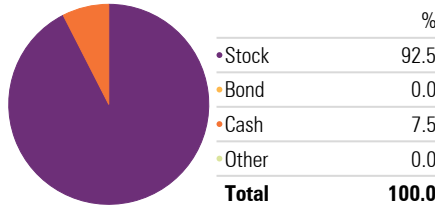
Trailing Returns

As of Date: 8/1/2024 Data Point: Return Calculation Benchmark: Nifty LargeMidcap 250 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
ICICI Pru Large & Mid Cap Gr	27.16	45.29	27.01	26.05	16.30	15.96	17.24
Nifty LargeMidcap 250 TR INR	23.66	43.94	23.65	25.79	17.87	16.30	17.07
India Fund Large & Mid-Cap	23.93	41.87	21.46	23.88	17.04	16.05	17.43

Asset Allocation

Portfolio Date: 6/30/2024



Top 15 Holdings

Portfolio Date: 6/30/2024

	Position Market Value	Portfolio Weighting %
ICICI Bank Ltd	8,969.64	6.19
HDFC Bank Ltd	7,122.47	4.92
Maruti Suzuki India Ltd	5,672.75	3.92
Alkem Laboratories Ltd	4,675.18	3.23
Bajaj Finserv Ltd	4,305.75	2.97
SBI Cards and Payment Services Ltd Ordinary Shares	4,287.63	2.96
Infosys Ltd	4,054.12	2.80
NTPC Ltd	3,997.65	2.76
Gujarat Gas Ltd	3,362.09	2.32
Hindustan Petroleum Corp Ltd	3,287.84	2.27
United Breweries Ltd	2,951.21	2.04
Reliance Industries Ltd	2,734.65	1.89
Avenue Supermarts Ltd	2,358.38	1.63
Syngene International Ltd	2,313.21	1.60
Sun Pharmaceuticals Industries Ltd	2,287.04	1.58

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
ICICI Pru Large & Mid Cap Gr	34.33
India Fund Large & Mid-Cap	30.34
S&P BSE 200 India TR INR	38.64

Risk-Adjusted

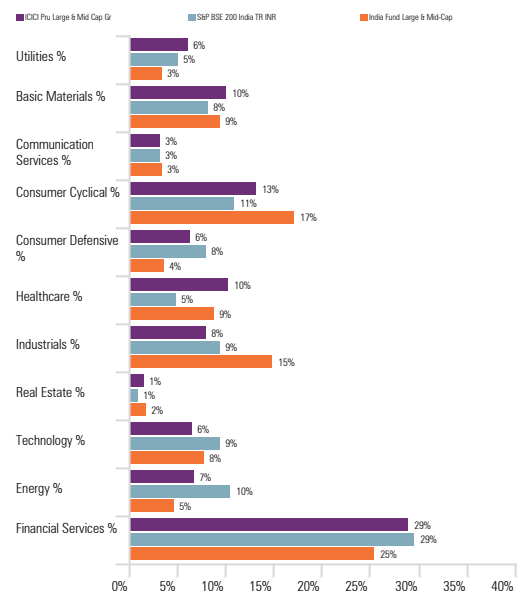
Time Period: Since Common Inception (4/2/2005) to 8/1/2024 Calculation Benchmark: Nifty LargeMidcap 250 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
ICICI Pru Large & Mid Cap Gr	-55.66	23.70		91.53	90.14	
Nifty LargeMidcap 250 TR INR	-67.56	24.61		100.00	100.00	
India Fund Large & Mid-Cap	-63.03	22.28		90.89	89.24	

Common Holdings

	1	2
1 ICICI Pru Large & Mid Cap Gr	1.00	0.41
2 India Fund Large & Mid-Cap	0.42	1.00

Sector Exposure Relative to Benchmark



Investment Objective

To generate capital appreciation for investors by investing predominantly in equity and equity related instruments and income by investing across other asset classes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

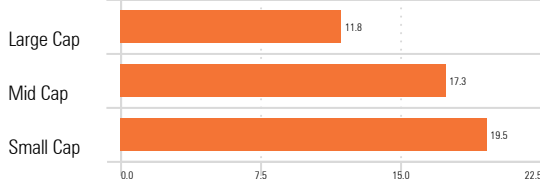
Fund Statistics

Inception Date	10/31/2002
Fund Size (INR Mn)	₹ 439,288
Expense Ratio	1.83
% Asset in Top 10 Holdings	23.16
# of Holdings	153
Average Market Cap (\$Mil)	2,512,331
Equity Style Box	
Morningstar Rating Overall	
Morningstar Medalist Rating	

Manager

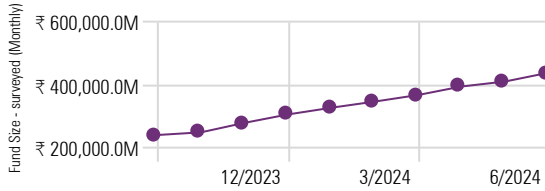
Sankaran Naren since 2/1/2012

Return

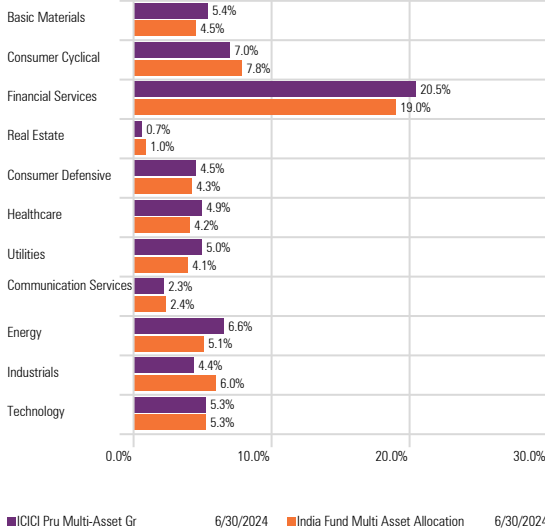


Fund Size

Time Period: 9/1/2023 to 6/30/2024

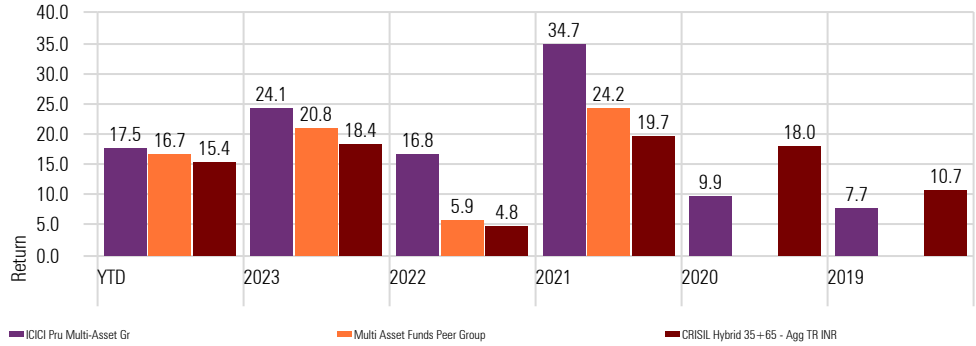


Sector Exposure



Calendar Year Performance

As of Date: 7/31/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Multi Asset Funds Peer Group



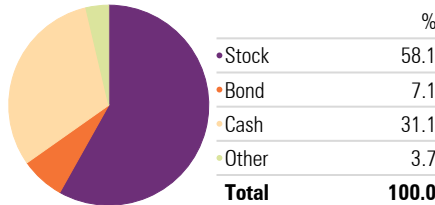
Trailing Returns

As of Date: 7/31/2024 Data Point: Return Currency: Indian Rupee Source Data: Total, Daily Return

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Inception
ICICI Pru Multi-Asset Gr	17.54	29.84	23.41	21.64	15.22	16.03	21.57
Multi Asset Funds Peer Group	16.67	28.53	16.66				
CRISIL Hybrid 35+65 - Agg TR INR	15.41	26.34	15.38	16.76	13.17	12.30	15.06

Asset Allocation

Portfolio Date: 6/30/2024



Top Holdings - ICICI Pru Multi-Asset Gr

Portfolio Date: 6/30/2024

Company	Equity Style Box	Position Market Value (mil)	Portfolio Weighting %
ICICI Bank Ltd		22,011.70	5.01
HDFC Bank Ltd		20,665.17	4.70
NTPC Ltd		17,756.22	4.04
Maruti Suzuki India Ltd		15,476.98	3.52
Reliance Industries Ltd		13,416.66	3.05
Infosys Ltd		11,342.65	2.58
SBI Cards and Payment Services Ltd Ordinary Shares		10,871.27	2.47
ICICI Prudential Silver ETF		10,714.16	2.44
Sun Pharmaceuticals Industries Ltd		9,651.23	2.20
ICICI Pru Gold ETF		8,202.03	1.87

Debt Quants

	Average YTM Survey	Average Eff Maturity	Average Mod Duration Survey
ICICI Pru Multi-Asset Gr	7.17	1.36	0.74
Multi Asset Funds Peer Group		5.61	3.19
CRISIL Hybrid 35+65 - Agg TR INR			

Risk-Adjusted

Time Period: Since Common Inception (11/1/2002) to 8/2/2024 Calculation Benchmark: Multi Asset Funds Peer Group

	Max Drawdown	Std Dev
ICICI Pru Multi-Asset Gr	-54.43	20.95
CRISIL Hybrid 35+65 - Agg TR INR	-46.26	16.31

Fixed-Income Credit Quality

Portfolio Date: 6/30/2024

	Inv	Bmk1
Credit Quality Survey AAA %	76.06	79.86
Credit Quality Survey AA %	18.73	17.44
Credit Quality Survey A %	2.64	1.68
Credit Quality Survey BBB %	0.00	0.00
Credit Quality Survey BB %	0.00	0.00
Credit Quality Survey B %	0.00	0.00
Credit Quality Survey Below B %	0.00	0.00
Credit Quality Survey Not Rated %	2.57	1.02

Fixed-Income Maturity

Portfolio Date: 6/30/2024

	Inv	Bmk1	Bmk2
Display Benchmark 2: CRISIL Hybrid 35+65 - Agg TR INR			
Maturity 1-7 Day %	0.00	0.00	0.00
Maturity 8-30 Day %	0.00	0.00	0.00
Maturity 31-90 Day %	0.00	0.00	0.00
Maturity 91-182 Day %	3.40	1.31	0.92
Maturity 183-364 Day %	13.94	9.82	7.98
Maturity 1-3 Yr %	37.17	31.61	20.33
Maturity 3-5 Yr %	14.43	10.24	21.58
Maturity 5-7 Yr %	0.00	8.06	5.17
Maturity 7-10 Yr %	29.05	18.09	24.97
Maturity 10-15 Yr %	0.91	12.35	5.57
Maturity 15-20 Yr %	1.11	0.80	0.00
Maturity 20-30 Yr %	0.00	5.02	5.70
Maturity 30+ Yr %	0.00	2.70	7.78

Investment Objective

To generate returns through a combination of dividend income and capital appreciation by investing primarily in a well-diversified portfolio of value stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

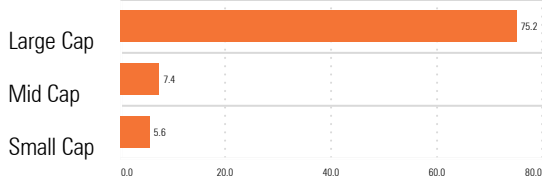
Fund Statistics

Inception Date	8/16/2004
Fund Size (INR Mn)	₹ 454,710
Expense Ratio	1.76
% Asset in Top 10 Holdings	49.67
# of Holdings	73
Average Market Cap (\$Mil)	3,524,070
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

Manager

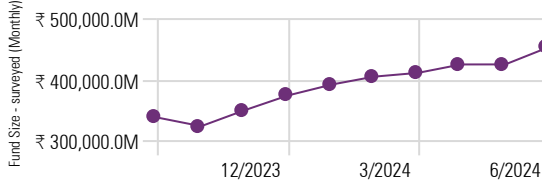
Sankaran Naren since 1/18/2021

Market Cap Break-Up %



Fund Size

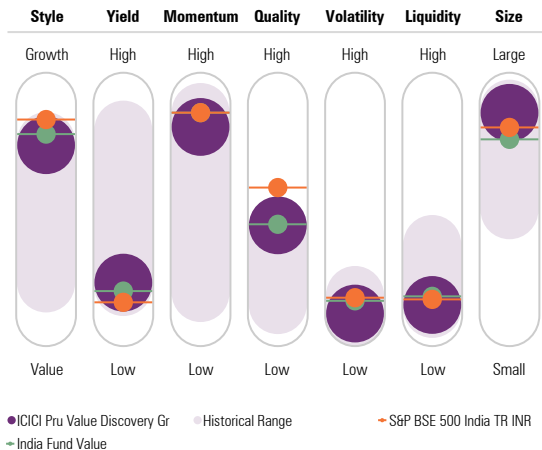
Time Period: 9/1/2023 to 6/30/2024



Factor Profile

Time Period: 6/1/2021 to 5/31/2024

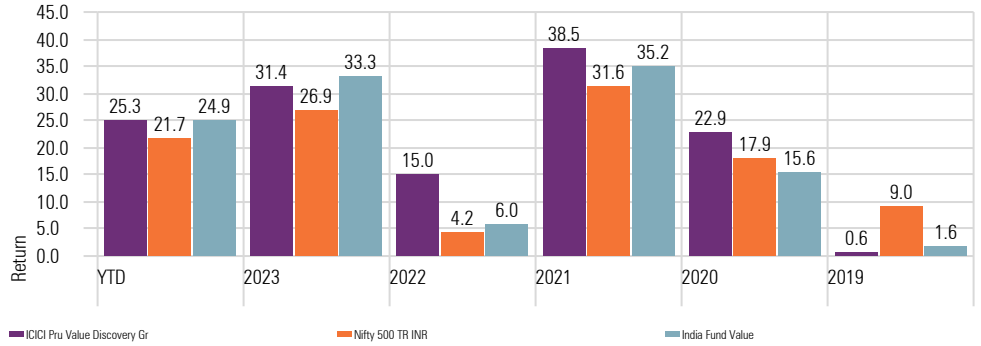
Portfolio Date: 5/31/2024



Source: Morningstar Direct

Calendar Year Performance

As of Date: 8/1/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 500 TR INR



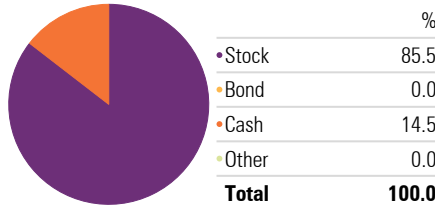
Trailing Returns

As of Date: 8/1/2024 Data Point: Return Calculation Benchmark: Nifty 500 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
ICICI Pru Value Discovery Gr	25.27	42.98	27.38	27.11	17.44	19.55	21.11
Nifty 500 TR INR	21.74	39.11	21.04	22.60	15.69	14.25	16.91
India Fund Value	24.95	46.09	23.91	24.21	16.53	16.37	18.77

Asset Allocation

Portfolio Date: 6/30/2024



Top 15 Holdings

Portfolio Date: 6/30/2024

Company	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	39,483.96	8.68
Infosys Ltd	32,903.28	7.24
ICICI Bank Ltd	30,740.07	6.76
Reliance Industries Ltd	27,930.77	6.14
Sun Pharmaceuticals Industries Ltd	24,990.26	5.50
Bharti Airtel Ltd	15,571.62	3.42
NTPC Ltd	15,533.24	3.42
Hindustan Unilever Ltd	14,178.60	3.12
ITC Ltd	13,386.93	2.94
Oil & Natural Gas Corp Ltd	11,151.60	2.45
Larsen & Toubro Ltd	9,240.86	2.03
Tata Motors Ltd Class A	8,632.06	1.90
Axis Bank Ltd	8,491.59	1.87
HDFC Life Insurance Company Limited	7,486.68	1.65
Bajaj Finserv Ltd	7,364.32	1.62

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
ICICI Pru Value Discovery Gr	49.67
India Fund Value	37.51
S&P BSE 500 India TR INR	33.73

Risk-Adjusted

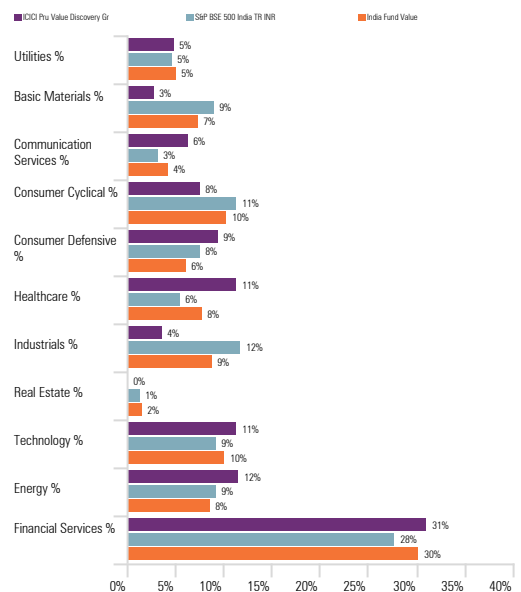
Time Period: Since Common Inception (8/17/2004) to 8/1/2024 Calculation Benchmark: Nifty 500 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
ICICI Pru Value Discovery Gr	-63.79	21.36		82.69	76.64	
Nifty 500 TR INR	-63.71	24.69		100.00	100.00	
India Fund Value	-61.34	21.49		89.72	86.64	

Common Holdings

	1	2
1 ICICI Pru Value Discovery Gr	1.00	0.65
2 India Fund Value	0.60	1.00

Sector Exposure Relative to Benchmark



Investment Objective

To generate capital appreciation by dynamically investing in a mix of equity and equity related instruments across market capitalization i.e. large, mid and small cap stocks.

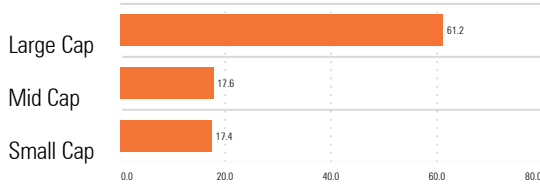
Fund Statistics

Inception Date	2/14/2022
Fund Size (INR Mn)	₹ 18,747
Expense Ratio	2.13
% Asset in Top 10 Holdings	34.64
# of Holdings	69
Average Market Cap (\$Mil)	1,365,574
Equity Style Box	
Morningstar Rating Overall	Neutral
Morningstar Medalist Rating	Neutral

Manager

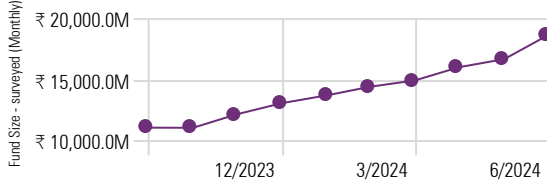
Amit B. Ganatra since 9/1/2022

Market Cap Break-Up %



Fund Size

Time Period: 9/1/2023 to 6/30/2024



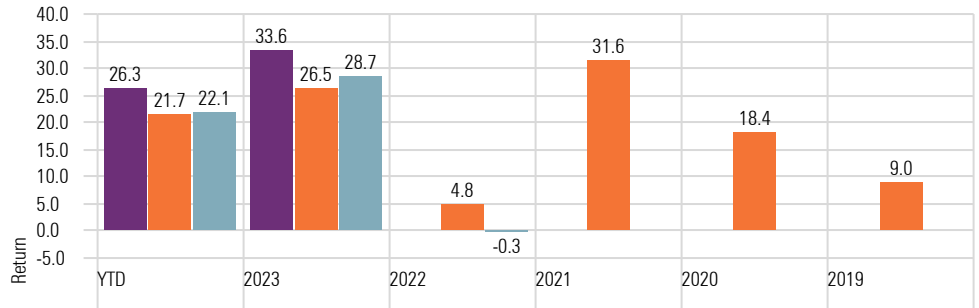
Factor Profile

Time Period: 7/1/2021 to 6/30/2024



Calendar Year Performance

As of Date: 8/1/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: S&P BSE 500 India TR INR



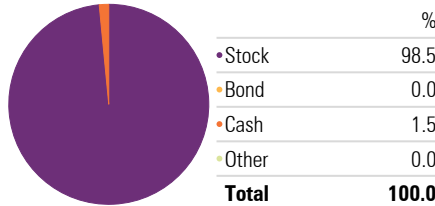
Trailing Returns

Data Point: Return Calculation Benchmark: S&P BSE 500 India TR INR

	YTD	1 Year	2 Years	3 Years	5 Years	10 Years	15 Years
Invesco India Flexi Cap Reg Gr	48.89	48.46	31.98				
S&P BSE 500 India TR INR	39.89	38.77	26.85	21.04	22.80	15.80	14.51
India Fund Flexi Cap	40.64	39.74	27.48	19.60			

Asset Allocation

Portfolio Date: 6/30/2024



Top 15 Holdings

Portfolio Date: 6/30/2024

Company	Position Market Value (mil)	Portfolio Weighting %
ICICI Bank Ltd	1,590.54	8.48
HDFC Bank Ltd	982.73	5.24
Axis Bank Ltd	694.62	3.71
Infosys Ltd	596.42	3.18
Mahindra & Mahindra Ltd	533.82	2.85
State Bank of India	487.64	2.60
NTPC Ltd	414.57	2.21
Avenue Supermarts Ltd	412.24	2.20
Dixon Technologies (India) Ltd	391.23	2.09
Trent Ltd	389.33	2.08
Cholamandalam Investment and Finance Co Ltd	379.31	2.02
Bharti Airtel Ltd (Partly Paid Rs.1.25)	377.07	2.01
Bharat Electronics Ltd	362.91	1.94
Zomato Ltd	358.33	1.91
Persistent Systems Ltd	350.04	1.87

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Invesco India Flexi Cap Reg Gr	34.64
India Fund Flexi Cap	36.62
S&P BSE 500 India TR INR	33.73

Risk-Adjusted

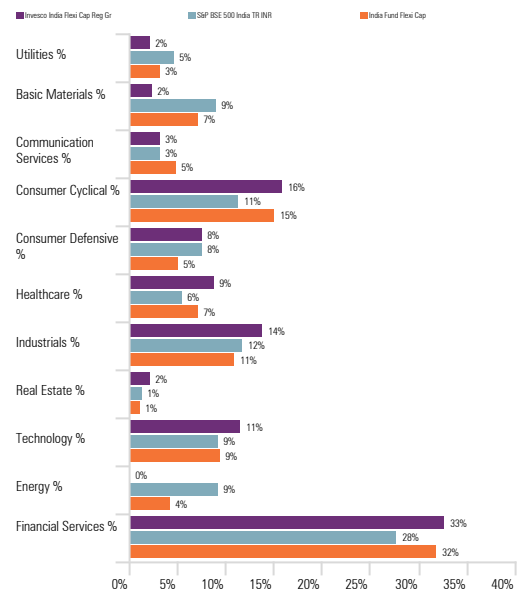
Time Period: Since Common Inception (2/15/2022) to 8/1/2024 Calculation Benchmark: S&P BSE 500 India TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Invesco India Flexi Cap Reg Gr	-16.05	15.08		89.41	82.89	
S&P BSE 500 India TR INR	-15.37	17.11		100.00	100.00	
India Fund Flexi Cap	-15.67	16.18		92.65	91.58	

Common Holdings

	1	2
1 Invesco India Flexi Cap Reg Gr	1.00	
2 India Fund Flexi Cap	0.41	1.00

Sector Exposure Relative to Benchmark



Investment Objective

To generate capital appreciation by investing predominantly in stocks of Smallcap companies.

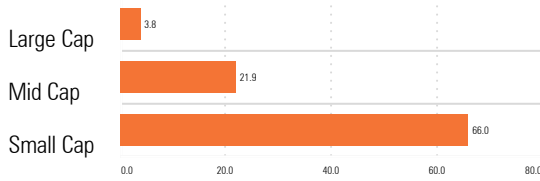
Fund Statistics

Inception Date	10/30/2018
Fund Size (INR Mn)	₹ 45,805
Expense Ratio	1.91
% Asset in Top 10 Holdings	25.34
# of Holdings	74
Average Market Cap (\$Mil)	232,590
Equity Style Box	
Morningstar Rating Overall	★★★
Morningstar Medalist Rating	Neutral

Manager

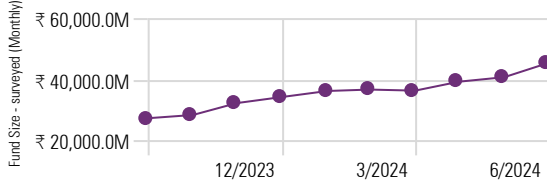
Taher Badshah since 10/30/2018

Market Cap Break-Up %



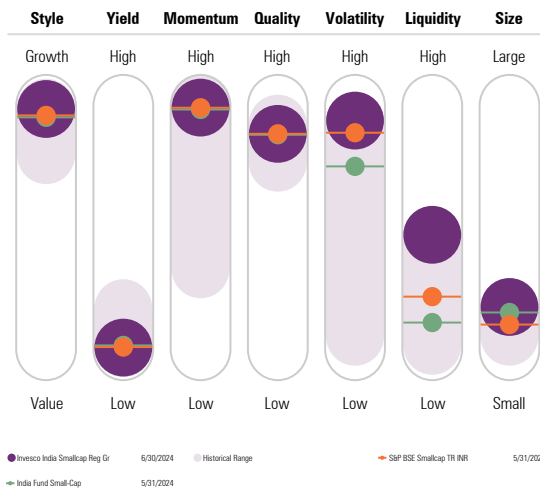
Fund Size

Time Period: 9/1/2023 to 6/30/2024



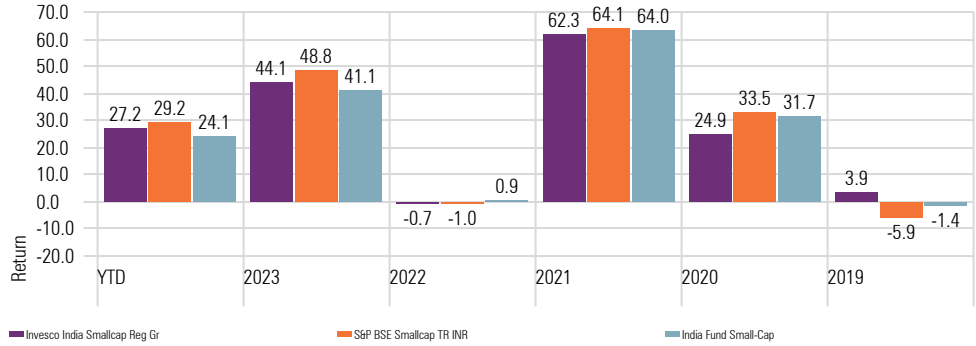
Factor Profile

Time Period: 7/1/2021 to 6/30/2024



Calendar Year Performance

As of Date: 8/1/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: S&P BSE Smallcap TR INR



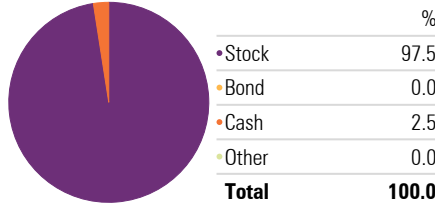
Trailing Returns

Data Point: Return Calculation Benchmark: S&P BSE Smallcap TR INR

	YTD	1 Year	2 Years	3 Years	5 Years	10 Years	15 Years
Invesco India Smallcap Reg Gr	50.81	53.10	39.03	25.19	33.35	-	-
S&P BSE Smallcap TR INR	54.84	57.18	42.54	28.07	35.53	19.75	16.92
India Fund Small-Cap	44.62	46.46	35.79	24.92	32.98	21.59	20.58

Asset Allocation

Portfolio Date: 6/30/2024



Top 15 Holdings

Portfolio Date: 6/30/2024

	Position	Market Value (mil)	Portfolio Weighting %
Century Textiles & Industries Ltd	1,430.08	3.12	
Jyoti CNC Automation Ltd	1,304.76	2.85	
360 One Wam Ltd Ordinary Shares	1,303.53	2.85	
Bharat Dynamics Ltd Ordinary Shares	1,242.97	2.71	
Global Health Ltd	1,194.90	2.61	
Equitas Small Finance Bank Ltd Ordinary Shares	1,172.95	2.56	
KEI Industries Ltd	1,038.53	2.27	
Kalyan Jewellers India Ltd	1,018.81	2.22	
Triveni Turbine Ltd	953.95	2.08	
Central Depository Services (India) Ltd	946.64	2.07	
Mrs Bectors Food Specialities Ltd Ordinary Shares	941.23	2.05	
Cochin Shipyard Ltd	841.28	1.84	
Karur Vysya Bank Ltd	835.38	1.82	
BSE Ltd	806.93	1.76	
Multi Commodity Exchange of India Ltd	806.73	1.76	

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Invesco India Smallcap Reg Gr	25.34
India Fund Small-Cap	25.44
S&P BSE Smallcap TR INR	9.41

Risk-Adjusted

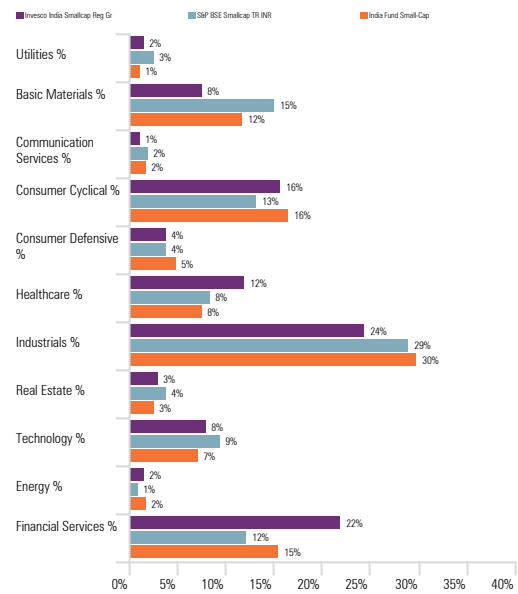
Time Period: Since Common Inception (10/31/2018) to 8/1/2024 Calculation Benchmark: S&P BSE Smallcap TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Invesco India Smallcap Reg Gr	-37.67	21.54	-	85.26	82.03	
S&P BSE Smallcap TR INR	-40.67	22.84	-	100.00	100.00	
India Fund Small-Cap	-37.02	20.13	-	85.56	82.56	

Common Holdings

	1	2
1 Invesco India Smallcap Reg Gr	1.00	-
2 India Fund Small-Cap	0.20	1.00

Sector Exposure Relative to Benchmark



Investment Objective

The investment objective of the scheme is to generate capital appreciation by investing in a dynamically balanced portfolio of equity & equity related securities and debt & money market securities.

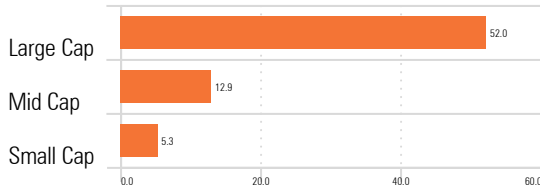
Fund Statistics

Inception Date	8/3/2018
Fund Size (INR Mn)	₹ 163,445
Expense Ratio	1.66
% Asset in Top 10 Holdings	18.29
# of Holdings	144
Average Market Cap (\$Mil)	2,463,014
Equity Style Box	
Morningstar Rating Overall	★★★
Morningstar Medalist Rating	

Manager

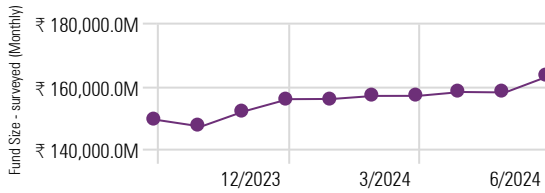
Hiten Shah since 10/3/2019

Market-cap Break-up %

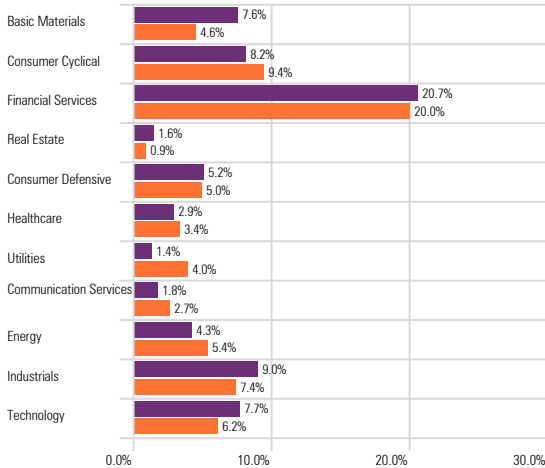


Fund Size

Time Period: 9/1/2023 to 6/30/2024

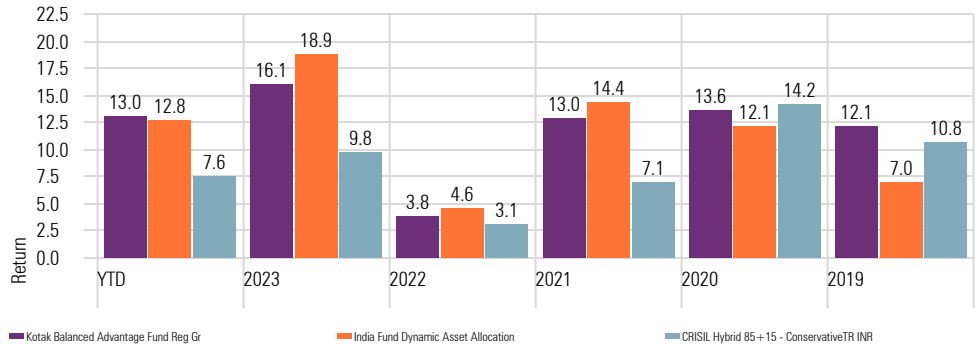


Sector Exposure



Calendar Year Performance

As of Date: 8/2/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: India Fund Dynamic Asset Allocation



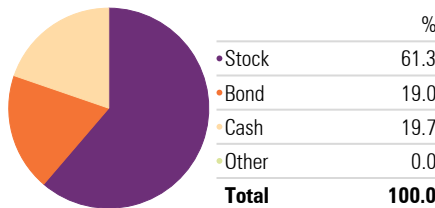
Trailing Returns

As of Date: 7/31/2024 Data Point: Return Currency: Indian Rupee Source Data: Total, Daily Return

	YTD	1 Year	3 Years	5 Years	10 Years	Inception
Kotak Balanced Advantage Fund Reg Gr	13.69	21.97	12.52	13.52		12.03
CRISIL Hybrid 35+65 - Agg TR INR	15.41	26.34	15.38	16.76	13.17	14.16
India Fund Dynamic Asset Allocation	13.40	23.77	13.76	13.82	10.87	11.34

Asset Allocation

Portfolio Date: 6/30/2024



Top Holdings - Kotak Balanced Advant

Portfolio Date: 6/30/2024

Equity Style Box	Position Market Value (mil)	Portfolio Weighting %
HDFC Bank Ltd	11,550.66	7.07
8.34% Govt Stock 2033	7,298.49	4.47
ICICI Bank Ltd	6,094.83	3.73
Reliance Industries Ltd	5,113.69	3.13
Infosys Ltd	4,281.34	2.62
7.41% Govt Stock 2036	3,862.12	2.36
Adani Ports & Special Economic Zone Ltd	3,659.78	2.24
Axis Bank Ltd	3,404.86	2.08
Larsen & Toubro Ltd	3,021.78	1.85
7.1% Govt Stock 2029	2,958.80	1.81

Debt Quants

	Average YTM Survey	Average Mod Duration Survey	Average Eff Maturity Survey
Kotak Balanced Advantage Fund Reg Gr	7.41	3.94	12.19
Average	7.37	2.69	4.15

Dynamic Asset Allocation

Risk

Time Period: 9/1/2019 to 7/31/2024 Calculation Benchmark: CRISIL Hybrid 35+65 - Agg TR INR

	Return	Std Dev	Max Drawdown	Sharpe Ratio (arith)	Information Ratio (arith)
Kotak Balanced Advantage Fund Reg Gr	13.68	10.89	-18.07	0.95	-0.87
CRISIL Hybrid 35+65 - Agg TR INR	17.09	12.33	-17.86	1.12	
India Fund Dynamic Asset Allocation	13.86	10.06	-15.22	1.05	-1.07

Asset Allocation - Kotak Balanced Advantag

Portfolio Date: 6/30/2024

	Inv	Bmk1
Asset Alloc Cash %	22.50	
Asset Alloc Equity %	55.65	
Asset Alloc Bond %	21.85	
Asset Alloc Other %	0.00	

Fixed-Income Maturity

Portfolio Date: 6/30/2024

Display Benchmark 2: India Fund Dynamic Asset Allocation

	Inv	Bmk1	Bmk2
Maturity 1-7 Day %	0.00	0.00	0.00
Maturity 8-30 Day %	0.00	0.00	0.00
Maturity 31-90 Day %	0.00	0.00	0.00
Maturity 91-182 Day %	1.48	0.92	1.92
Maturity 183-364 Day %	0.52	7.98	7.06
Maturity 1-3 Yr %	11.50	20.33	42.97
Maturity 3-5 Yr %	14.86	21.58	1.38
Maturity 5-7 Yr %	0.00	5.17	4.33
Maturity 7-10 Yr %	42.46	24.97	25.72
Maturity 10-15 Yr %	17.28	5.57	13.83
Maturity 15-20 Yr %	0.00	0.00	1.41
Maturity 20-30 Yr %	3.33	5.70	0.00
Maturity 30+ Yr %	8.56	7.78	1.39

Investment Objective

To generate capital appreciation from a portfolio of predominantly equity and equity related securities falling under the category of large Cap companies. There is no assurance that the investment objective of the Scheme will be achieved.

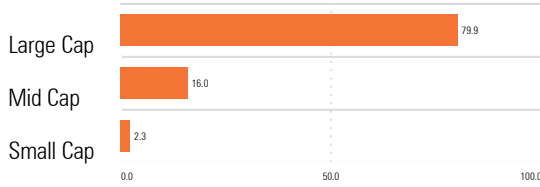
Fund Statistics

Inception Date	12/29/1998
Fund Size (INR Mn)	₹ 88,479
Expense Ratio	1.65
% Asset in Top 10 Holdings	42.54
# of Holdings	65
Average Market Cap (\$Mil)	3,303,505
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Neutral

Manager

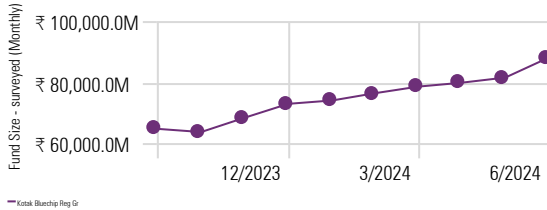
Arjun Khanna since 4/30/2022

Market Cap Break-Up %



Fund Size

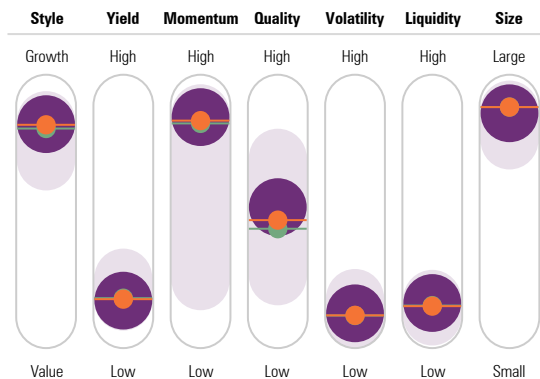
Time Period: 9/1/2023 to 6/30/2024



Factor Profile

Time Period: 6/1/2021 to 5/31/2024

Portfolio Date: 5/31/2024

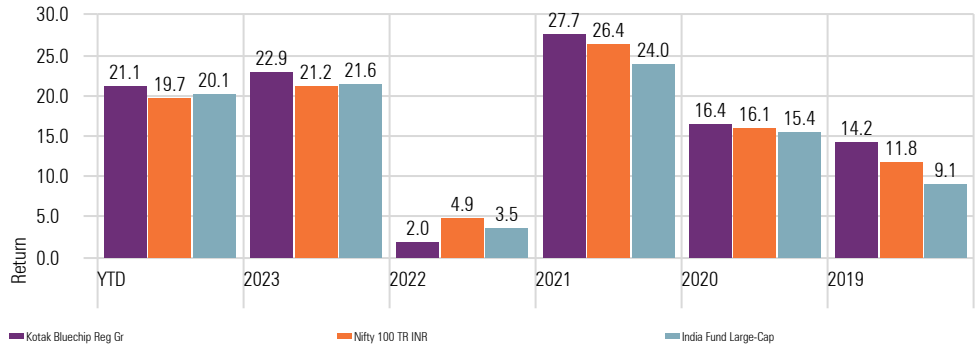


● Kotak Bluechip Reg Gr ● Historical Range ● S&P BSE 100 India TR INR
 - India Fund Large-Cap

Source: Morningstar Direct

Calendar Year Performance

As of Date: 8/1/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 100 TR INR



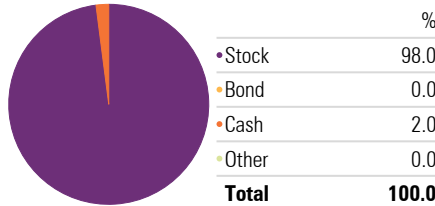
Trailing Returns

As of Date: 8/1/2024 Data Point: Return Calculation Benchmark: Nifty 100 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
Kotak Bluechip Reg Gr	21.11	35.06	18.13	20.78	14.99	13.75	19.54
Nifty 100 TR INR	19.74	33.92	18.84	19.96	14.56	13.81	17.95
India Fund Large-Cap	20.12	33.03	18.28	18.63	13.79	12.92	17.46

Asset Allocation

Portfolio Date: 6/30/2024



Top 15 Holdings

Portfolio Date: 6/30/2024

Company	Position	Market Value	Portfolio Weighting %
HDFC Bank Ltd	6,655.22	7.52	
ICICI Bank Ltd	5,734.09	6.48	
Reliance Industries Ltd	4,952.93	5.60	
Infosys Ltd	4,151.89	4.69	
Larsen & Toubro Ltd	3,307.42	3.74	
Mahindra & Mahindra Ltd	2,938.32	3.32	
Axis Bank Ltd	2,821.51	3.19	
Bharti Airtel Ltd	2,620.95	2.96	
Maruti Suzuki India Ltd	2,256.35	2.55	
Tata Consultancy Services Ltd	2,201.88	2.49	
UltraTech Cement Ltd	2,123.56	2.40	
NTPC Ltd	2,080.93	2.35	
ITC Ltd	1,981.10	2.24	
State Bank of India	1,943.22	2.20	
Hindustan Unilever Ltd	1,907.05	2.16	

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Kotak Bluechip Reg Gr	42.54
India Fund Large-Cap	49.29
S&P BSE 100 India TR INR	45.73

Risk-Adjusted

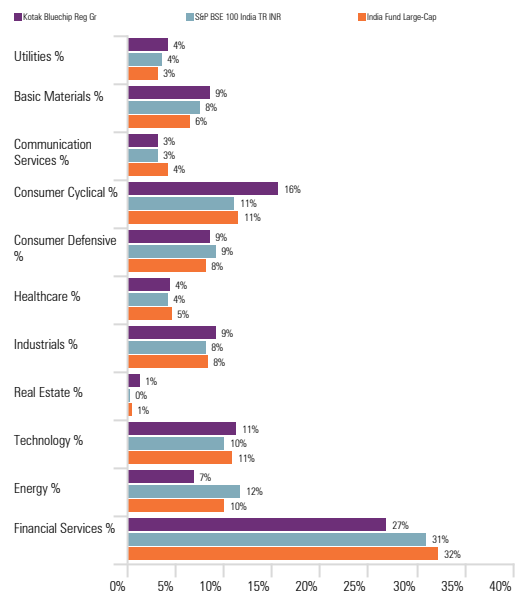
Time Period: Since Common Inception (1/2/2003) to 8/1/2024 Calculation Benchmark: Nifty 100 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Kotak Bluechip Reg Gr	-57.81	23.58		90.57	87.90	
Nifty 100 TR INR	-61.08	25.86		100.00	100.00	
India Fund Large-Cap	-60.85	22.17		89.79	88.67	

Common Holdings

	1	2
1 Kotak Bluechip Reg Gr	1.00	0.67
2 India Fund Large-Cap	0.69	1.00

Sector Exposure Relative to Benchmark



Investment Objective

The investment objective of the scheme is to generate longterm capital appreciation from a diversified portfolio of equity and equity related securities and enable investors to avail the income tax rebate, as permitted from time to time.

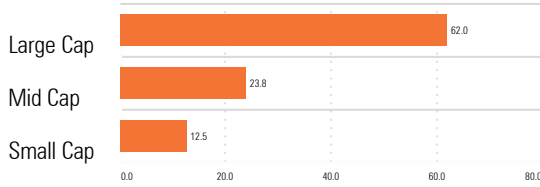
Fund Statistics

Inception Date	11/23/2005
Fund Size (INR Mn)	₹ 61,010
Expense Ratio	1.97
% Asset in Top 10 Holdings	38.64
# of Holdings	61
Average Market Cap (\$Mil)	1,812,755
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

Manager

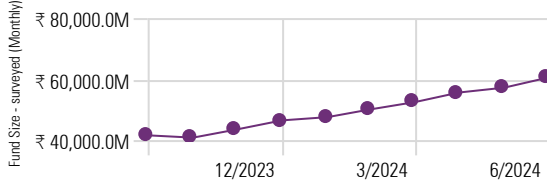
Harsha Upadhyaya since 8/25/2015

Market Cap Break-Up %



Fund Size

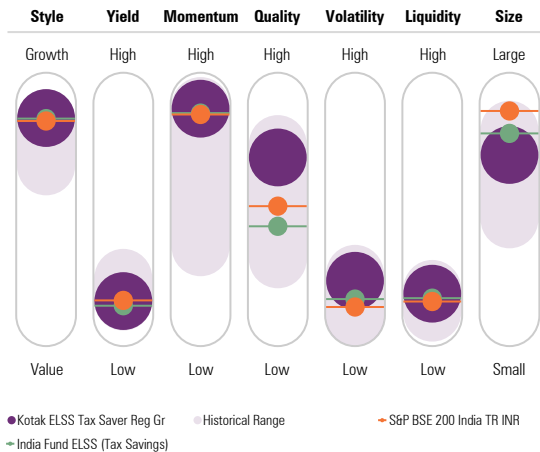
Time Period: 9/1/2023 to 6/30/2024



Factor Profile

Time Period: 6/1/2021 to 5/31/2024

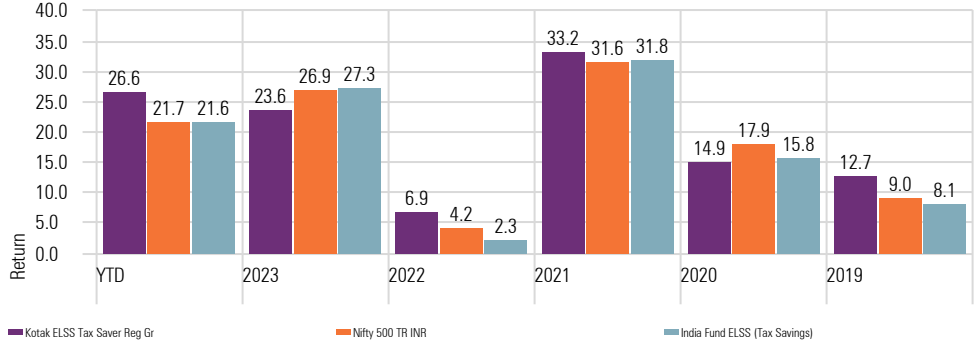
Portfolio Date: 5/31/2024



Source: Morningstar Direct

Calendar Year Performance

As of Date: 8/1/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 500 TR INR



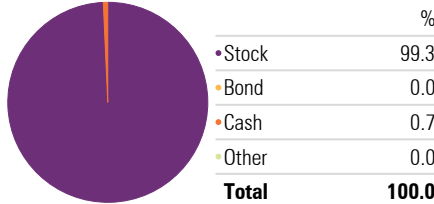
Trailing Returns

As of Date: 8/1/2024 Data Point: Return Calculation Benchmark: Nifty 500 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
Kotak ELSS Tax Saver Reg Gr	26.58	39.59	21.64	23.29	17.56	15.15	14.21
Nifty 500 TR INR	21.74	39.11	21.04	22.60	15.69	14.25	14.70
India Fund ELSS (Tax Savings)	21.64	38.56	19.78	21.80	15.70	15.05	14.50

Asset Allocation

Portfolio Date: 6/30/2024



Top 15 Holdings

Portfolio Date: 6/30/2024

	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	4,377.88	7.18
Reliance Industries Ltd	2,817.72	4.62
ICICI Bank Ltd	2,519.16	4.13
State Bank of India	2,292.17	3.76
Axis Bank Ltd	2,277.45	3.73
Larsen & Toubro Ltd	2,088.27	3.42
NTPC Ltd	1,891.75	3.10
Infosys Ltd	1,880.10	3.08
Bosch Ltd	1,772.39	2.91
Linde India Ltd	1,659.84	2.72
Jindal Steel & Power Ltd	1,409.94	2.31
Hero MotoCorp Ltd	1,394.90	2.29
GAIL (India) Ltd	1,317.30	2.16
Hindustan Unilever Ltd	1,298.35	2.13
Tech Mahindra Ltd	1,287.32	2.11

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Kotak ELSS Tax Saver Reg Gr	38.64
India Fund ELSS (Tax Savings)	35.78
S&P BSE 200 India TR INR	38.64

Risk-Adjusted

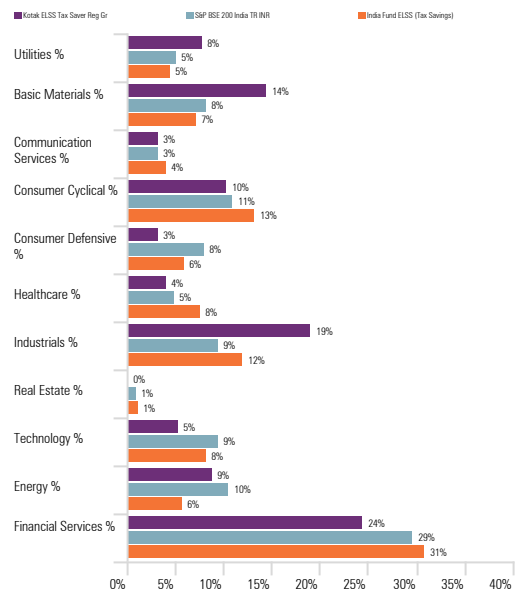
Time Period: Since Common Inception (11/24/2005) to 8/1/2024 Calculation Benchmark: Nifty 500 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Kotak ELSS Tax Saver Reg Gr	-67.05	23.75		91.72	91.08	
Nifty 500 TR INR	-63.71	25.04		100.00	100.00	
India Fund ELSS (Tax Savings)	-63.52	22.28		89.87	88.76	

Common Holdings

	1	2
1 Kotak ELSS Tax Saver Reg Gr	1.00	0.44
2 India Fund ELSS (Tax Savings)	0.45	1.00

Sector Exposure Relative to Benchmark



Investment Objective

The investment objective of the scheme is to generate capital appreciation from a diversified portfolio of equity and equity related securities. The scheme will invest predominantly in a mix of large and mid cap stocks from various sectors, which look promising, based on the growth pattern in the economy. There is no assurance that the investment objective of the scheme will be achieved.

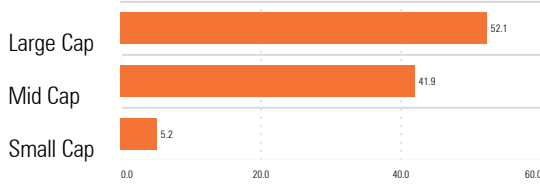
Fund Statistics

Inception Date	9/9/2004
Fund Size (INR Mn)	₹ 240,553
Expense Ratio	1.60
% Asset in Top 10 Holdings	33.49
# of Holdings	72
Average Market Cap (\$Mil)	1,481,794
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

Manager

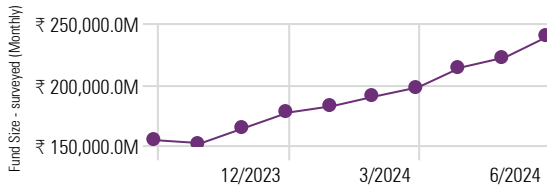
Harsha Upadhyaya since 8/4/2012

Market Cap Break-Up %



Fund Size

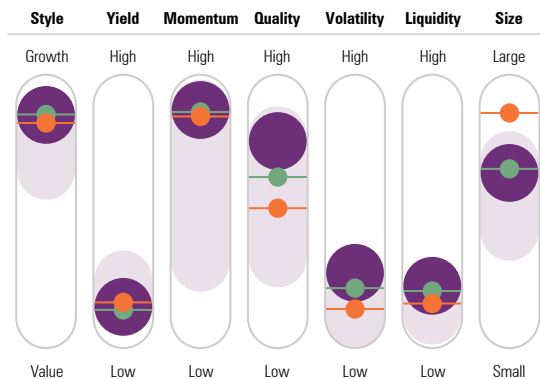
Time Period: 9/1/2023 to 6/30/2024



Factor Profile

Time Period: 6/1/2021 to 5/31/2024

Portfolio Date: 5/31/2024

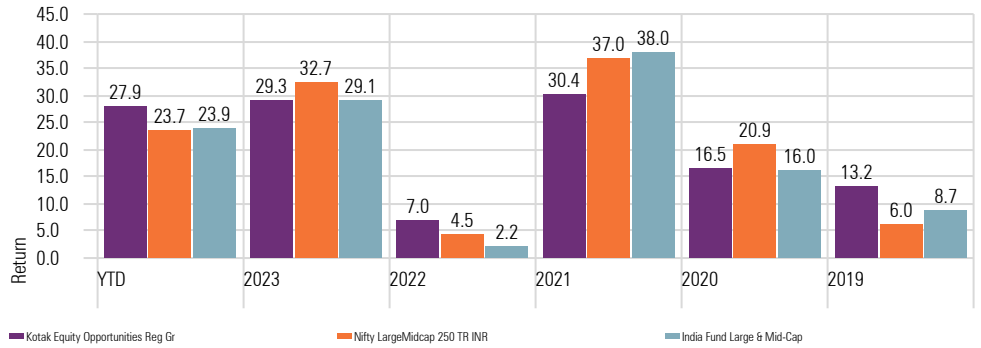


● Kotak Equity Opportunities Reg Gr ● Historical Range ● S&P BSE 200 India TR INR
 ◆ India Fund Large & Mid-Cap

Source: Morningstar Direct

Calendar Year Performance

As of Date: 8/1/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty LargeMidcap 250 TR INR



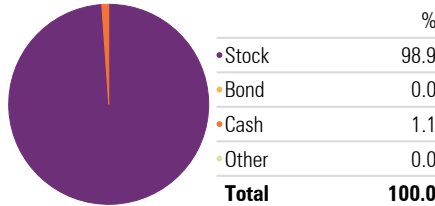
Trailing Returns

As of Date: 8/1/2024 Data Point: Return Calculation Benchmark: Nifty LargeMidcap 250 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Inception
Kotak Equity Opportunities Reg Gr	27.94	43.50	23.15	24.88	18.05	16.13	18.44
Nifty LargeMidcap 250 TR INR	23.66	43.94	23.65	25.79	17.87	16.30	17.07
India Fund Large & Mid-Cap	23.93	41.87	21.46	23.88	17.04	16.05	17.43

Asset Allocation

Portfolio Date: 6/30/2024



Top 15 Holdings

Portfolio Date: 6/30/2024

Position	Market Value	Portfolio Weighting %
HDFC Bank Ltd	11,786.60	4.90
State Bank of India	9,338.45	3.88
Bharat Electronics Ltd	8,718.15	3.62
Axis Bank Ltd	7,844.55	3.26
ICICI Bank Ltd	7,797.40	3.24
Bharat Forge Ltd	7,516.58	3.12
Reliance Industries Ltd	7,513.92	3.12
Linde India Ltd	6,761.66	2.81
Zomato Ltd	6,718.76	2.79
Larsen & Toubro Ltd	6,564.63	2.73
Hero MotoCorp Ltd	5,438.99	2.26
Jindal Steel & Power Ltd	5,430.88	2.26
GAIL (India) Ltd	5,269.20	2.19
Cummins India Ltd	5,256.08	2.19
ABB India Ltd	4,882.27	2.03

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Kotak Equity Opportunities Reg Gr	33.49
India Fund Large & Mid-Cap	30.34
S&P BSE 200 India TR INR	38.64

Risk-Adjusted

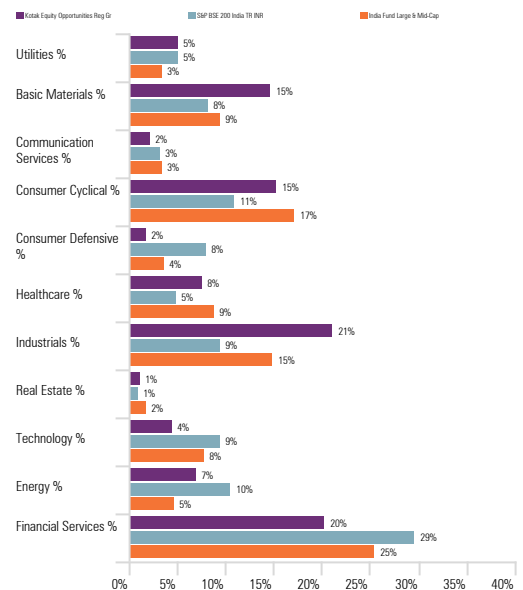
Time Period: Since Common Inception (4/2/2005) to 8/1/2024 Calculation Benchmark: Nifty LargeMidcap 250 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Kotak Equity Opportunities Reg Gr	-64.69	23.79			93.35	91.22
Nifty LargeMidcap 250 TR INR	-67.56	24.61			100.00	100.00
India Fund Large & Mid-Cap	-63.03	22.28			90.89	89.24

Common Holdings

	1	2
1 Kotak Equity Opportunities Reg Gr	1.00	0.50
2 India Fund Large & Mid-Cap	0.50	1.00

Sector Exposure Relative to Benchmark



Investment Objective

The investment objective of the scheme is to generate capital appreciation and income by predominantly investing in arbitrage opportunities in the cash and derivatives segment of the equity market, and enhance returns with a moderate exposure in equity & equity related instruments. There is no assurance or guarantee that the investment objective of the scheme will be achieved.

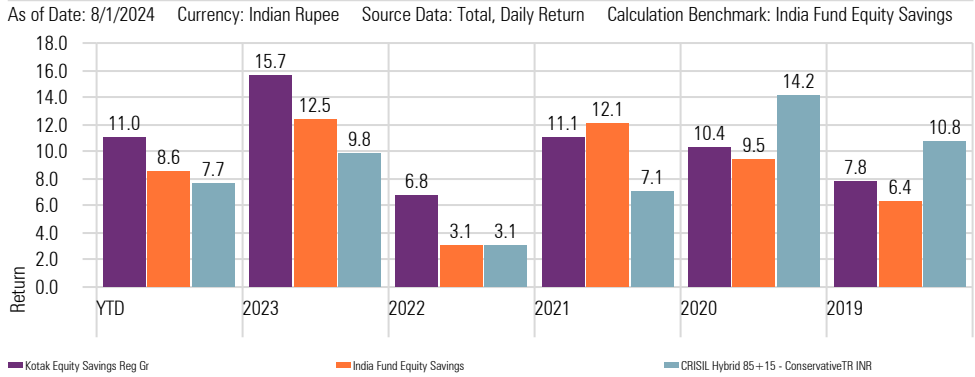
Fund Statistics

Inception Date	10/13/2014
Fund Size (INR Mn)	₹ 60,768
Expense Ratio	1.94
% Asset in Top 10 Holdings	18.70
# of Holdings	120
Average Market Cap (\$Mil)	2,304,635
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

Manager

Devender Singhal since 4/1/2021

Calendar Year Performance

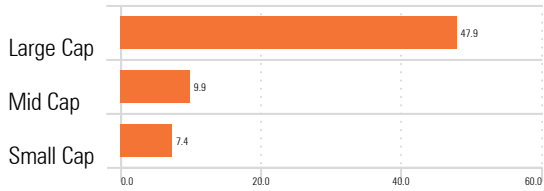


Trailing Returns

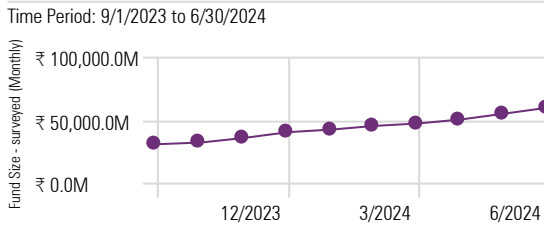
Data Point: Return Calculation Benchmark: CRISIL Hybrid 85+15 - ConservativeTR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years
Kotak Equity Savings Reg Gr	19.02	19.89	12.81	12.12		
CRISIL Hybrid 85+15 - ConservativeTR INR	13.30	12.19	7.94	9.08	9.33	8.78
India Fund Equity Savings	14.68	14.76	9.19	10.03	8.46	7.93

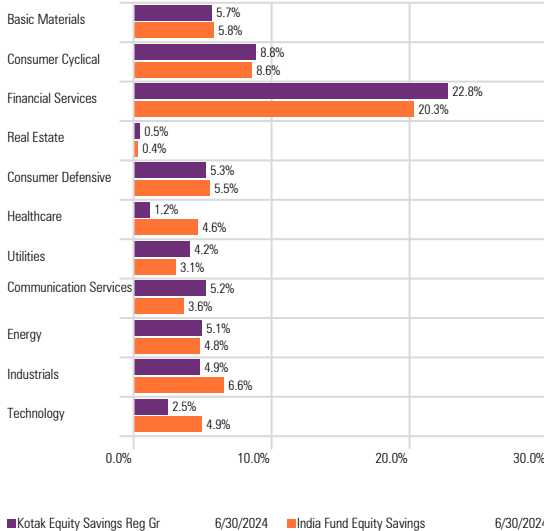
Market-cap Break-up %



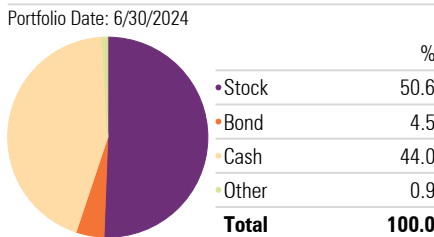
Fund Size



Sector Exposure



Asset Allocation



Top Holdings - Kotak Equity Savings Reg Gr

Portfolio Date: 6/30/2024

Equity Style Box	Position Market Value (mil)	Portfolio Weighting %
HDFC Bank Ltd	5,396.17	8.88
Kotak Liquid Dir Gr	2,852.70	4.69
Adani Ports & Special Economic Zone Ltd	2,356.68	3.88
Kotak Money Market Dir Gr	2,263.74	3.73
Bharti Airtel Ltd	1,984.35	3.27
Maruti Suzuki India Ltd	1,562.75	2.57
Reliance Industries Ltd	1,328.95	2.19
Hindustan Unilever Ltd	1,293.41	2.13
NTPC Ltd	1,257.98	2.07
Power Finance Corp Ltd	1,193.69	1.96

Debt Quants

	Average YTM Survey	Average Mod Duration Survey	Average Eff Maturity Survey
Kotak Equity Savings Reg Gr	7.03	0.36	0.95
Average	7.24	2.18	3.55

Risk

Time Period: Since Common Inception (10/14/2014) to 8/2/2024 Calculation Benchmark: CRISIL Hybrid 85+15 - ConservativeTR INR

	Return	Std Dev	Beta	Sharpe Ratio	Max Drawdown
Kotak Equity Savings Reg Gr	9.83	6.82			-16.54
CRISIL Hybrid 85+15 - ConservativeTR INR	9.24	4.14			-7.55
India Fund Equity Savings	8.40	6.53			-15.80

Fixed-Income Credit Quality

Portfolio Date: 6/30/2024

Credit Quality Survey AAA %	100.00
Credit Quality Survey AA %	0.00
Credit Quality Survey A %	0.00
Credit Quality Survey BBB %	0.00
Credit Quality Survey BB %	0.00
Credit Quality Survey B %	0.00
Credit Quality Survey Below B %	0.00
Credit Quality Survey Not Rated %	0.00

Fixed-Income Maturity

Portfolio Date: 6/30/2024

Display Benchmark 2: India Fund Equity Savings

	Inv	Bmk1	Bmk2
Maturity 1-7 Day %	0.00	0.00	0.00
Maturity 8-30 Day %	0.00	0.00	0.00
Maturity 31-90 Day %	0.00	0.00	0.00
Maturity 91-182 Day %	2.35	0.92	5.77
Maturity 183-364 Day %	23.22	7.98	10.78
Maturity 1-3 Yr %	42.84	20.33	32.09
Maturity 3-5 Yr %	2.15	21.58	22.90
Maturity 5-7 Yr %	0.00	5.17	4.00
Maturity 7-10 Yr %	29.45	24.97	15.13
Maturity 10-15 Yr %	0.00	5.57	6.51
Maturity 15-20 Yr %	0.00	0.00	0.59
Maturity 20-30 Yr %	0.00	5.70	0.32
Maturity 30+ Yr %	0.00	7.78	1.91

Investment Objective

The investment objective of the scheme is to generate long-term capital appreciation from a portfolio of equity and equity related securities, generally focused on a few selected sectors. However, there is no assurance that the objective of the scheme will be realized.

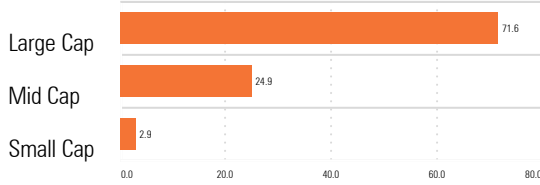
Fund Statistics

Inception Date	9/11/2009
Fund Size (INR Mn)	₹ 510,944
Expense Ratio	1.35
% Asset in Top 10 Holdings	44.27
# of Holdings	59
Average Market Cap (\$Mil)	2,291,877
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

Manager

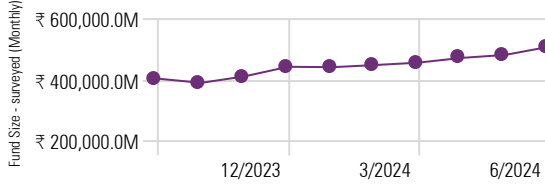
Harsha Upadhyaya since 8/4/2012

Market Cap Break-Up %



Fund Size

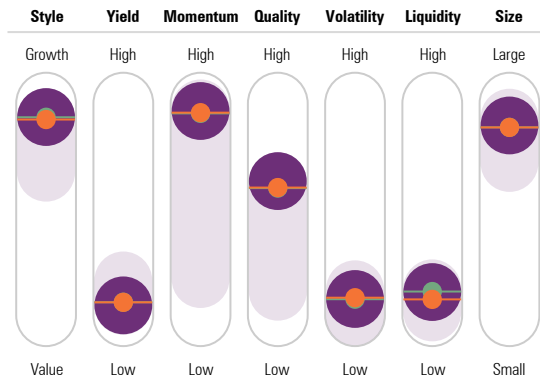
Time Period: 9/1/2023 to 6/30/2024



Factor Profile

Time Period: 6/1/2021 to 5/31/2024

Portfolio Date: 5/31/2024

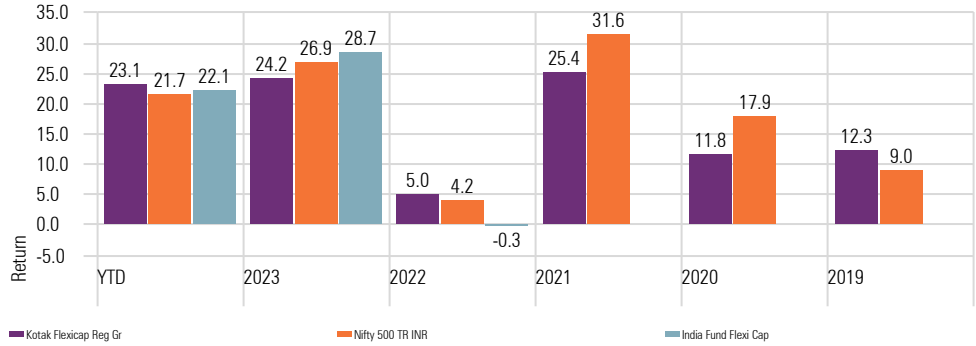


● Kotak Flexicap Reg Gr ● Historical Range ● S&P BSE 500 India TR INR
— India Fund Flexi Cap

Source: Morningstar Direct

Calendar Year Performance

As of Date: 8/1/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 500 TR INR



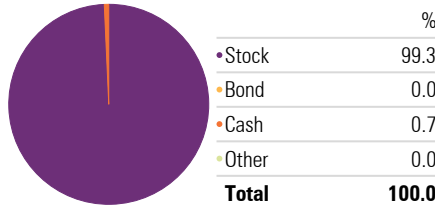
Trailing Returns

As of Date: 8/1/2024 Data Point: Return Calculation Benchmark: Nifty 500 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
Kotak Flexicap Reg Gr	23.14	38.81	19.19	20.05	16.63	-	21.26
Nifty 500 TR INR	21.74	39.11	21.04	22.60	15.69	14.25	23.15
India Fund Flexi Cap	22.12	39.74	19.60	-	-	-	22.40

Asset Allocation

Portfolio Date: 6/30/2024



Top 15 Holdings

Portfolio Date: 6/30/2024

Position	Market Value	Portfolio Weighting %
ICICI Bank Ltd	31,789.40	6.22
Bharat Electronics Ltd	29,978.20	5.87
HDFC Bank Ltd	25,930.52	5.08
UltraTech Cement Ltd	21,002.22	4.11
Jindal Steel & Power Ltd	20,888.00	4.09
Axis Bank Ltd	20,244.00	3.96
Larsen & Toubro Ltd	20,226.17	3.96
State Bank of India	20,205.01	3.95
Reliance Industries Ltd	18,158.64	3.55
Maruti Suzuki India Ltd	17,749.93	3.47
Infosys Ltd	16,450.88	3.22
SRF Ltd	15,347.12	3.00
Thermax Ltd	13,008.13	2.55
Bharti Airtel Ltd	11,944.36	2.34
Zydus Lifesciences Ltd	11,706.06	2.29

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Kotak Flexicap Reg Gr	44.27
India Fund Flexi Cap	36.62
S&P BSE 500 India TR INR	33.73

Risk-Adjusted

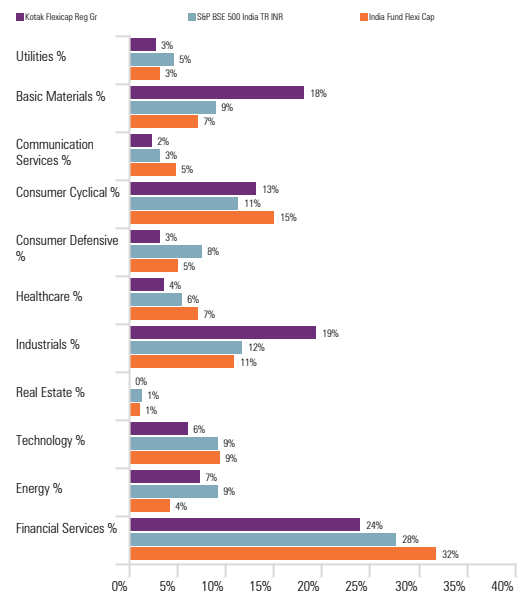
Time Period: Since Common Inception (5/1/2021) to 8/1/2024 Calculation Benchmark: Nifty 500 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Kotak Flexicap Reg Gr	-18.11	17.20	-	97.31	98.74	
Nifty 500 TR INR	-17.77	16.93	-	100.00	100.00	
India Fund Flexi Cap	-19.57	16.13	-	93.45	92.40	

Common Holdings

	1	2
1 Kotak Flexicap Reg Gr	1.00	0.51
2 India Fund Flexi Cap	0.54	1.00

Sector Exposure Relative to Benchmark



Investment Objective

The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments. The Scheme does not assure or guarantee any returns.

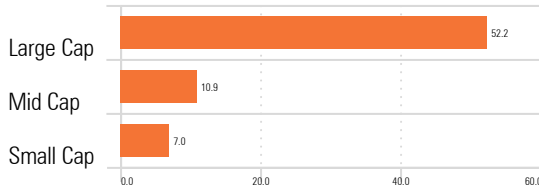
Fund Statistics

Inception Date	12/18/2018
Fund Size (INR Mn)	₹ 11,269
Expense Ratio	1.15
% Asset in Top 10 Holdings	24.62
# of Holdings	129
Average Market Cap (\$Mil)	1,958,475
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

Manager

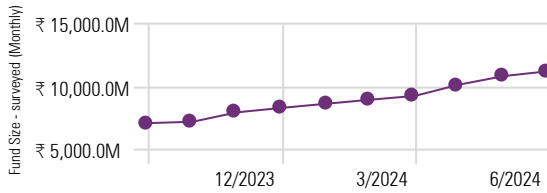
Harshad Borawake since 10/12/2019

Market-cap Break-up %

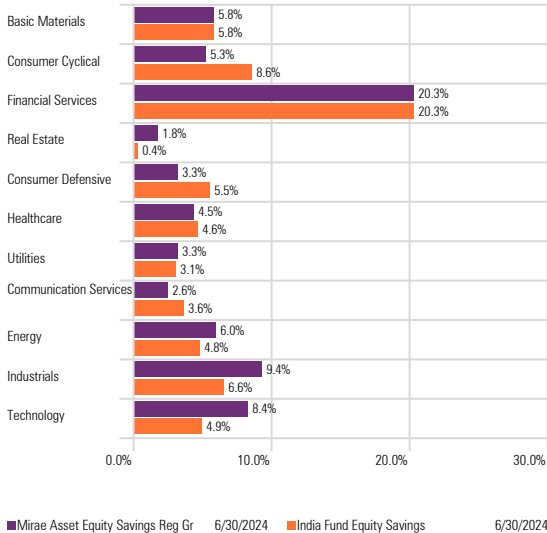


Fund Size

Time Period: 9/1/2023 to 6/30/2024

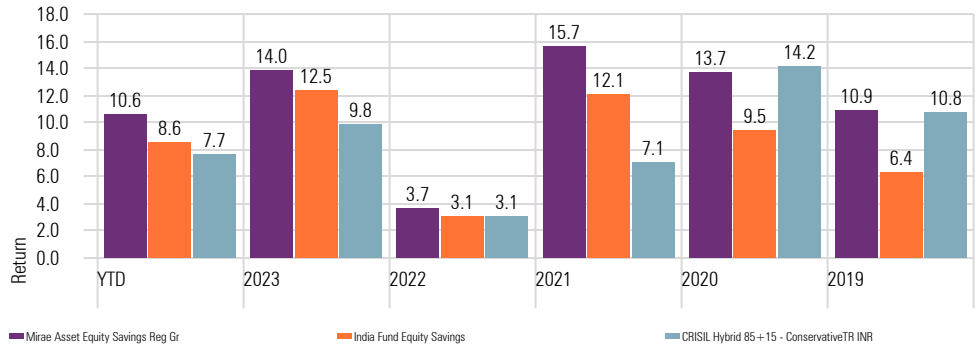


Sector Exposure



Calendar Year Performance

As of Date: 8/1/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: India Fund Equity Savings



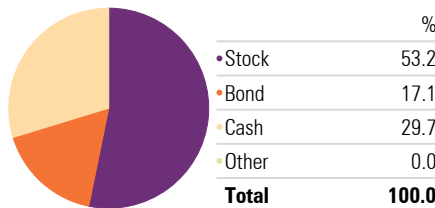
Trailing Returns

Data Point: Return Calculation Benchmark: CRISIL Hybrid 85+15 - ConservativeTR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years
Mirae Asset Equity Savings Reg Gr	17.99	17.39	10.57	12.95		
CRISIL Hybrid 85+15 - ConservativeTR INR	13.30	12.19	7.94	9.08	9.33	8.78
India Fund Equity Savings	14.68	14.76	9.19	10.03	8.46	7.93

Asset Allocation

Portfolio Date: 6/30/2024



Top Holdings - Mirae Asset Equity Sav

Portfolio Date: 6/30/2024

Equity Style Box	Position Market Value (mil)	Portfolio Weighting %
HDFC Bank Ltd	422.37	3.75
Reliance Industries Ltd	285.00	2.53
7.18% Govt Stock 2033	272.29	2.42
Infosys Ltd	266.27	2.36
State Bank of India	264.53	2.35
Tata Consultancy Services Ltd	263.47	2.34
7.32% Govt Stock 2030	253.48	2.25
7.38% Govt Stock 2027	252.66	2.24
Rural Electrification Corporation Limited	249.68	2.22
5.63% Govt Stock 2026	244.53	2.17

Debt Quants

	Average YTM Survey	Average Mod Duration Survey	Average Eff Maturity Survey
Mirae Asset Equity Savings Reg Gr	7.32	3.29	4.23
Average	7.24	2.18	3.55

Equity Savings

	7.32	3.29	4.23
Mirae Asset Equity Savings Reg Gr	7.32	3.29	4.23
Average	7.24	2.18	3.55

Risk

Time Period: Since Common Inception (12/19/2018) to 8/2/2024 Calculation Benchmark: CRISIL Hybrid 85+15 - ConservativeTR INR

	Return	Std Dev	Beta	Sharpe Ratio	Max Drawdown
Mirae Asset Equity Savings Reg Gr	12.09	9.42			-18.25
CRISIL Hybrid 85+15 - ConservativeTR INR	9.40	4.36			-7.55
India Fund Equity Savings	9.21	7.63			-15.80

Fixed-Income Credit Quality

Portfolio Date: 6/30/2024

Credit Quality Survey AAA %	100.00
Credit Quality Survey AA %	0.00
Credit Quality Survey A %	0.00
Credit Quality Survey BBB %	0.00
Credit Quality Survey BB %	0.00
Credit Quality Survey B %	0.00
Credit Quality Survey Below B %	0.00
Credit Quality Survey Not Rated %	0.00

Fixed-Income Maturity

Portfolio Date: 6/30/2024

Display Benchmark 2: India Fund Equity Savings

	Inv	Bmk1	Bmk2
Maturity 1-7 Day %	0.00	0.00	0.00
Maturity 8-30 Day %	0.00	0.00	0.00
Maturity 31-90 Day %	0.00	0.00	0.00
Maturity 91-182 Day %	0.00	0.92	5.77
Maturity 183-364 Day %	0.00	7.98	10.78
Maturity 1-3 Yr %	33.96	20.33	32.09
Maturity 3-5 Yr %	22.71	21.58	22.90
Maturity 5-7 Yr %	15.24	5.17	4.00
Maturity 7-10 Yr %	28.09	24.97	15.13
Maturity 10-15 Yr %	0.00	5.57	6.51
Maturity 15-20 Yr %	0.00	0.00	0.59
Maturity 20-30 Yr %	0.00	5.70	0.32
Maturity 30+ Yr %	0.00	7.78	1.91

Investment Objective

The investment objective of the scheme is to generate income and capital appreciation from a portfolio primarily investing in Indian equities and equity related securities of large cap and mid cap companies at the time of investment. From time to time, the fund manager may also seek participation in other Indian equity and equity related securities to achieve optimal Portfolio construction. The Scheme does not guarantee or assure any returns.

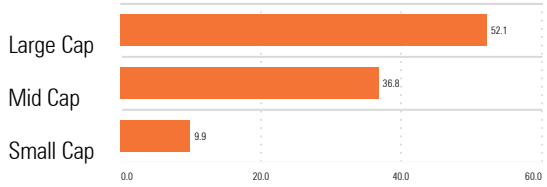
Fund Statistics

Inception Date	7/9/2010
Fund Size (INR Mn)	₹ 378,461
Expense Ratio	1.34
% Asset in Top 10 Holdings	28.76
# of Holdings	90
Average Market Cap (\$Mil)	1,380,971
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

Manager

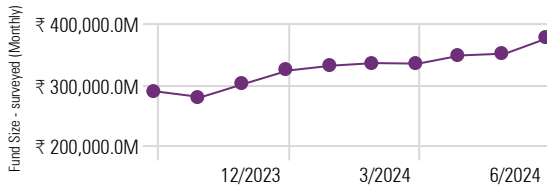
Neelesh Surana since 7/9/2010

Market Cap Break-Up %



Fund Size

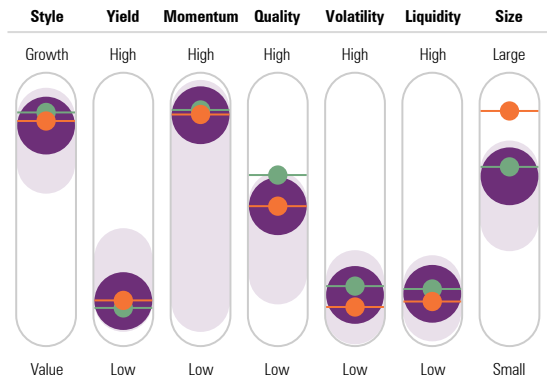
Time Period: 9/1/2023 to 6/30/2024



Factor Profile

Time Period: 6/1/2021 to 5/31/2024

Portfolio Date: 5/31/2024

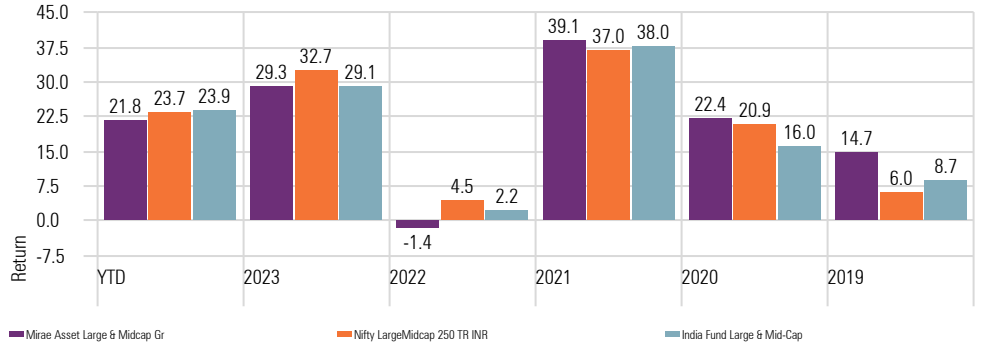


● Mirae Asset Large & Midcap Gr ● Historical Range ● S&P BSE 200 India TR INR
 ● India Fund Large & Mid-Cap

Source: Morningstar Direct

Calendar Year Performance

As of Date: 8/1/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty LargeMidcap 250 TR INR



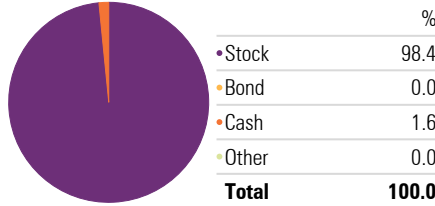
Trailing Returns

As of Date: 8/1/2024 Data Point: Return Calculation Benchmark: Nifty LargeMidcap 250 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
Mirae Asset Large & Midcap Gr	21.79	39.00	18.76	24.56	21.47		21.37
Nifty LargeMidcap 250 TR INR	23.66	43.94	23.65	25.79	17.87	16.30	15.55
India Fund Large & Mid-Cap	23.93	41.87	21.46	23.88	17.04	16.05	15.34

Asset Allocation

Portfolio Date: 6/30/2024



Top 15 Holdings

Portfolio Date: 6/30/2024

	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	22,256.68	5.88
Axis Bank Ltd	14,263.30	3.77
Larsen & Toubro Ltd	11,309.35	2.99
Reliance Industries Ltd	9,868.71	2.61
ICICI Bank Ltd	9,567.49	2.53
State Bank of India	9,131.81	2.41
Kotak Mahindra Bank Ltd	9,066.60	2.40
Tata Motors Ltd	7,992.79	2.11
NTPC Ltd	7,869.09	2.08
Prestige Estates Projects Ltd	7,529.02	1.99
Infosys Ltd	7,265.38	1.92
Bharat Forge Ltd	7,164.98	1.89
Tata Steel Ltd	7,047.62	1.86
Wipro Ltd	6,784.48	1.79
Gland Pharma Ltd	6,112.69	1.62

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Mirae Asset Large & Midcap Gr	28.76
India Fund Large & Mid-Cap	30.34
S&P BSE 200 India TR INR	38.64

Risk-Adjusted

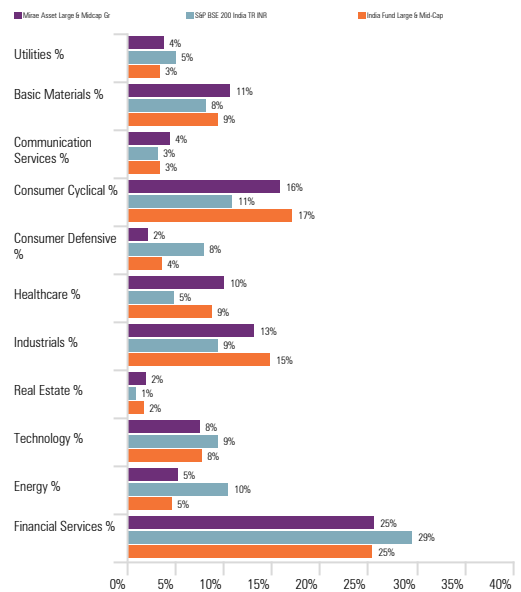
Time Period: Since Common Inception (7/10/2010) to 8/1/2024 Calculation Benchmark: Nifty LargeMidcap 250 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Mirae Asset Large & Midcap Gr	-36.96	19.22			95.00	88.40
Nifty LargeMidcap 250 TR INR	-37.75	19.74			100.00	100.00
India Fund Large & Mid-Cap	-36.12	18.43			92.06	90.97

Common Holdings

	1	2
1 Mirae Asset Large & Midcap Gr	1.00	0.55
2 India Fund Large & Mid-Cap	0.55	1.00

Sector Exposure Relative to Benchmark



Investment Objective

The investment objective is to provide medium to long-term capital appreciation by investing primarily in Large and Midcap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

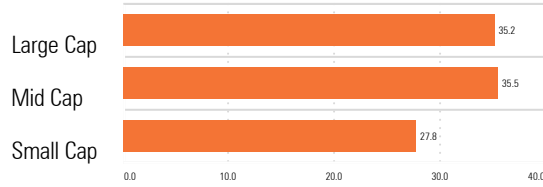
Fund Statistics

Inception Date	10/17/2019
Fund Size (INR Mn)	₹ 49,428
Expense Ratio	1.84
% Asset in Top 10 Holdings	48.33
# of Holdings	31
Average Market Cap (\$Mil)	811,861
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Negative

Manager

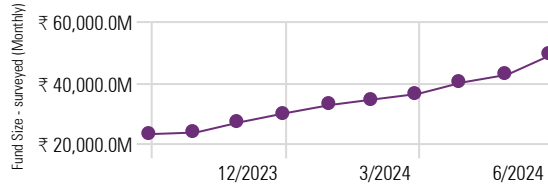
Ajay Khandelwal since 12/11/2023

Market Cap Break-Up %



Fund Size

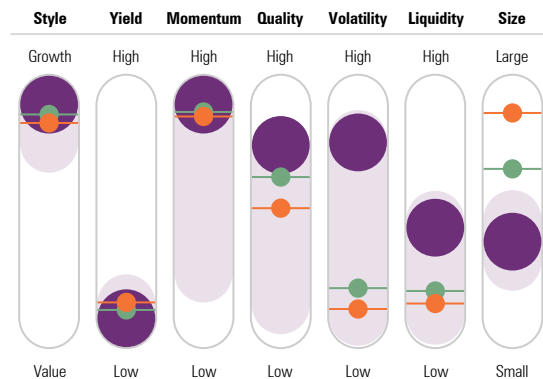
Time Period: 9/1/2023 to 6/30/2024



Factor Profile

Time Period: 6/1/2021 to 5/31/2024

Portfolio Date: 5/31/2024

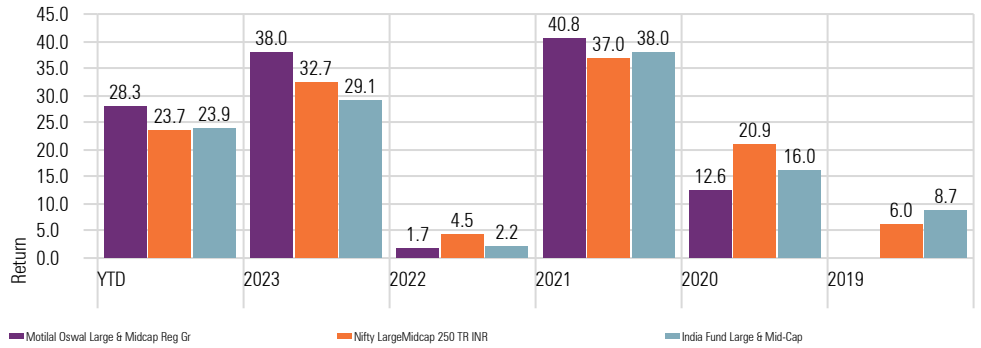


● Motil Oswal Large & Midcap Reg Gr ● Historical Range ● S&P BSE 200 India TR INR
 ● India Fund Large & Mid-Cap

Source: Morningstar Direct

Calendar Year Performance

As of Date: 8/1/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty LargeMidcap 250 TR INR



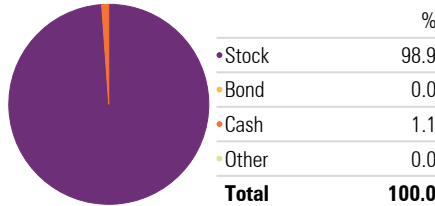
Trailing Returns

As of Date: 8/1/2024 Data Point: Return Calculation Benchmark: Nifty LargeMidcap 250 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Inception
Motil Oswal Large & Midcap Reg Gr	28.26	52.73	24.75				26.23
Nifty LargeMidcap 250 TR INR	23.66	43.94	23.65	25.79	17.87	16.30	25.88
India Fund Large & Mid-Cap	23.93	41.87	21.46	23.88	17.04	16.05	23.56

Asset Allocation

Portfolio Date: 6/30/2024



Top 15 Holdings

Portfolio Date: 6/30/2024

	Position Market Value	Portfolio Weighting %
Zomato Ltd	3,300.22	6.68
Trent Ltd	3,128.99	6.33
Prestige Estates Projects Ltd	3,122.79	6.32
Kalyan Jewellers India Ltd	2,712.64	5.49
Jio Financial Services Ltd	2,242.82	4.54
Bharat Electronics Ltd	2,057.18	4.16
CG Power & Industrial Solutions Ltd	1,993.20	4.03
Bharti Airtel Ltd	1,842.61	3.73
Suzlon Energy Ltd	1,758.39	3.56
IndusInd Bank Ltd	1,728.11	3.50
Bharat Dynamics Ltd Ordinary Shares	1,707.66	3.45
Phoenix Mills Ltd	1,638.66	3.32
Hindustan Aeronautics Ltd Ordinary Shares	1,602.07	3.24
Global Health Ltd	1,486.31	3.01
Inox Wind Ltd	1,445.23	2.92

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Motil Oswal Large & Midcap Reg Gr	48.33
India Fund Large & Mid-Cap	30.34
S&P BSE 200 India TR INR	38.64

Risk-Adjusted

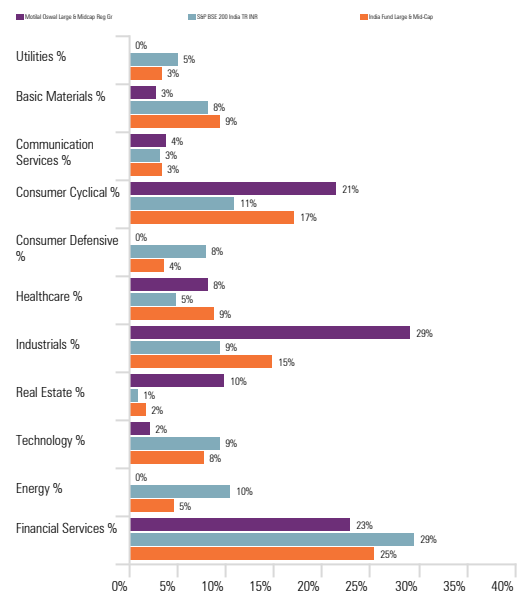
Time Period: Since Common Inception (10/18/2019) to 8/1/2024 Calculation Benchmark: Nifty LargeMidcap 250 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Motil Oswal Large & Midcap Reg Gr	-37.53	22.97		96.38	95.10	
Nifty LargeMidcap 250 TR INR	-37.75	22.24		100.00	100.00	
India Fund Large & Mid-Cap	-36.12	21.10		92.70	92.97	

Common Holdings

	1	2
1 Motil Oswal Large & Midcap Reg Gr	1.00	0.16
2 India Fund Large & Mid-Cap	0.16	1.00

Sector Exposure Relative to Benchmark



Investment Objective

The investment objective of the Scheme is to achieve long term capital appreciation by investing in quality mid-cap companies having long-term competitive advantages and potential for growth. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

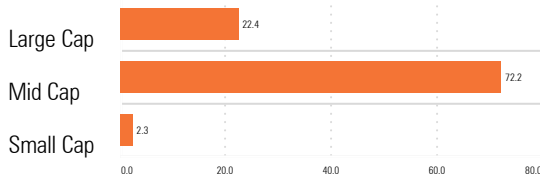
Fund Statistics

Inception Date	2/24/2014
Fund Size (INR Mn)	₹ 126,277
Expense Ratio	1.45
% Asset in Top 10 Holdings	67.21
# of Holdings	26
Average Market Cap (\$Mil)	820,568
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Neutral

Manager

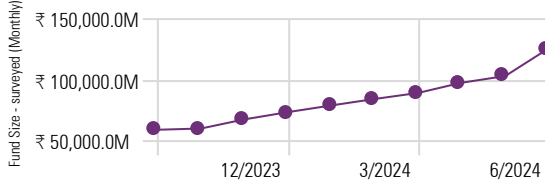
Niket Shah since 7/1/2020

Market Cap Break-Up %



Fund Size

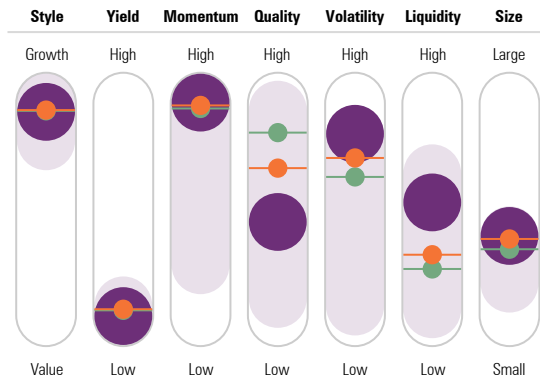
Time Period: 9/1/2023 to 6/30/2024



Factor Profile

Time Period: 6/1/2021 to 5/31/2024

Portfolio Date: 5/31/2024

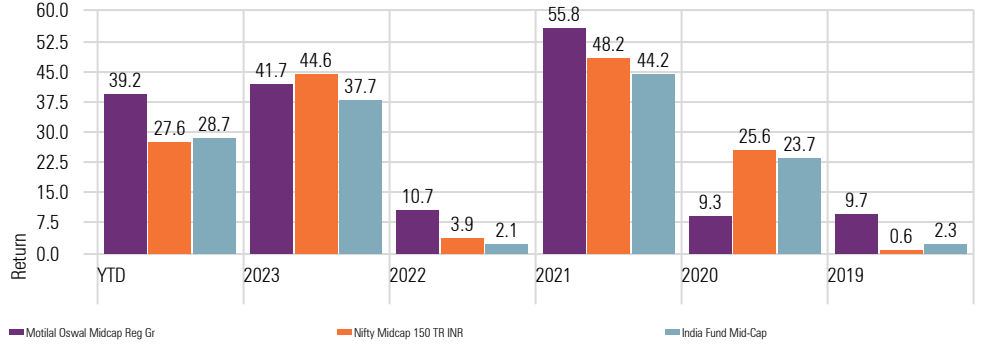


● Motil Oswal Midcap Reg Gr ● Historical Range ● S&P BSE Midcap TR INR
 - India Fund Mid-Cap

Source: Morningstar Direct

Calendar Year Performance

As of Date: 8/1/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty Midcap 150 TR INR



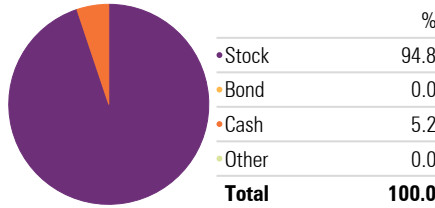
Trailing Returns

As of Date: 8/1/2024 Data Point: Return Calculation Benchmark: Nifty Midcap 150 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
Motil Oswal Midcap Reg Gr	39.18	67.21	38.41	34.21	21.81		21.97
Nifty Midcap 150 TR INR	27.55	54.18	28.35	31.62	20.98	19.00	22.77
India Fund Mid-Cap	28.71	51.53	25.16	29.09	19.74	18.37	20.82

Asset Allocation

Portfolio Date: 6/30/2024



Top 15 Holdings

Portfolio Date: 6/30/2024

	Position Market Value	Portfolio Weighting %
Jio Financial Services Ltd	11,998.03	9.50
Vodafone Idea Ltd	11,986.30	9.49
Persistent Systems Ltd	11,527.23	9.13
Kalyan Jewellers India Ltd	9,647.14	7.64
Zomato Ltd	9,025.20	7.15
Tube Investments of India Ltd Ordinary Shares	8,922.54	7.07
Coforge Ltd	6,277.62	4.97
Polycab India Ltd	6,065.55	4.80
KPT Technologies Ltd	4,904.25	3.88
Balkrishna Industries Ltd	4,520.60	3.58
Voltas Ltd	4,416.60	3.50
Max Healthcare Institute Ltd Ordinary Shares	4,232.93	3.35
Prestige Estates Projects Ltd	4,069.09	3.22
Deepak Nitrite Ltd	3,752.93	2.97
Bharat Electronics Ltd	3,059.00	2.42

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Motil Oswal Midcap Reg Gr	67.21
India Fund Mid-Cap	27.42
S&P BSE Midcap TR INR	20.96

Risk-Adjusted

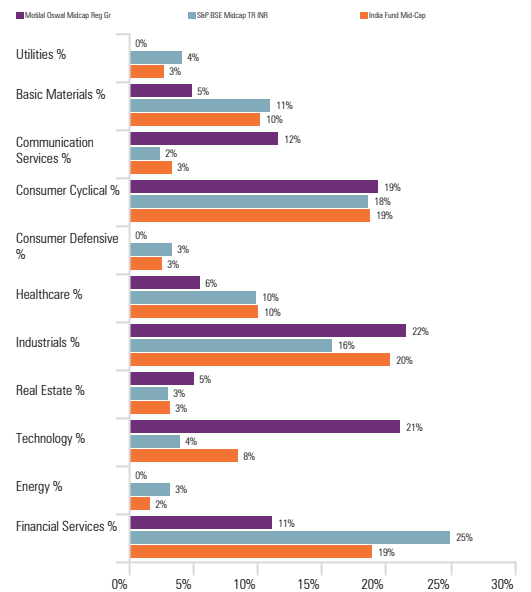
Time Period: Since Common Inception (4/2/2016) to 8/1/2024 Calculation Benchmark: Nifty Midcap 150 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Motil Oswal Midcap Reg Gr	-37.29	21.31		86.52	84.19	
Nifty Midcap 150 TR INR	-43.06	21.12		100.00	100.00	
India Fund Mid-Cap	-39.41	19.12		88.23	87.38	

Common Holdings

	1	2
1 Motil Oswal Midcap Reg Gr	1.00	0.21
2 India Fund Mid-Cap	0.20	1.00

Sector Exposure Relative to Benchmark



Investment Objective

The primary investment objective of the Scheme is to achieve long-term growth of capital by investment in equity and equity related securities through a research based investment approach. However, there can be no assurance that the investment objective of the Scheme will be realized, as actual market movements may be at variance with anticipated trends.

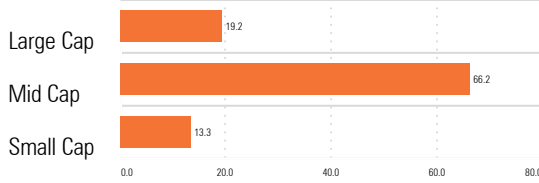
Fund Statistics

Inception Date	10/8/1995
Fund Size (INR Mn)	₹ 308,389
Expense Ratio	1.86
% Asset in Top 10 Holdings	23.23
# of Holdings	97
Average Market Cap (\$Mil)	605,583
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Neutral

Manager

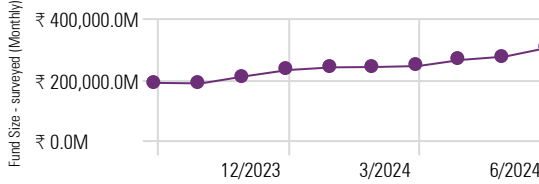
Rupesh Patel since 1/1/2023

Market Cap Break-Up %



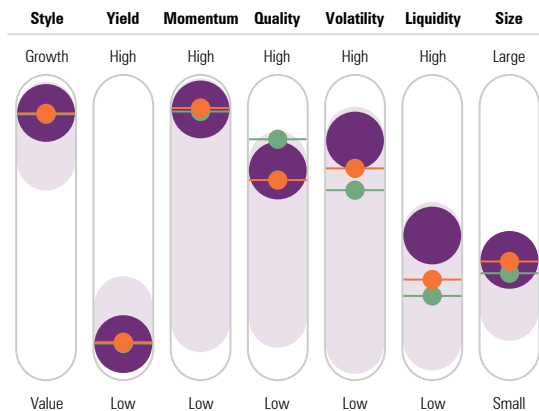
Fund Size

Time Period: 9/1/2023 to 6/30/2024



Factor Profile

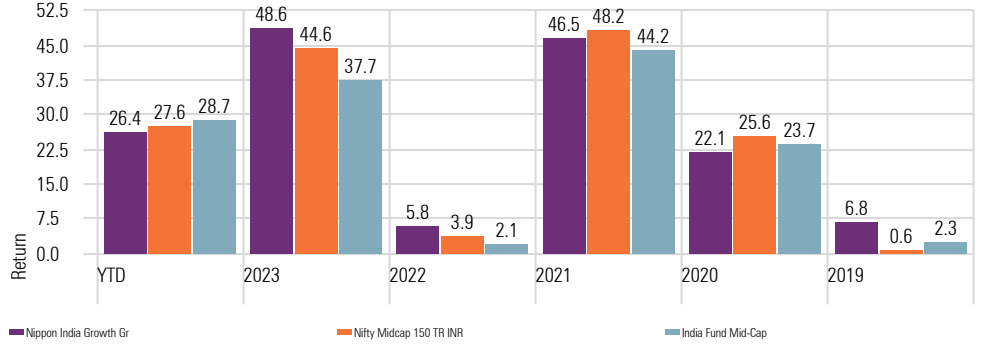
Time Period: 7/1/2021 to 6/30/2024



● Nippon India Growth Gr 6/30/2024 ● Historical Range ● S&P BSE Midcap TR INR 5/31/2024
 ■ India Fund Mid-Cap 5/31/2024

Calendar Year Performance

As of Date: 8/1/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty Midcap 150 TR INR



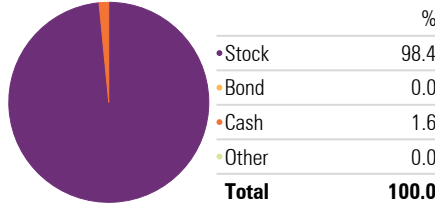
Trailing Returns

As of Date: 8/1/2024 Data Point: Return Calculation Benchmark: Nifty Midcap 150 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
Nippon India Growth Gr	26.37	56.94	28.75	31.38	20.18	17.72	22.87
Nifty Midcap 150 TR INR	27.55	54.18	28.35	31.62	20.98	19.00	22.77
India Fund Mid-Cap	28.71	51.53	25.16	29.09	19.74	18.37	20.82

Asset Allocation

Portfolio Date: 6/30/2024



Top 15 Holdings

Portfolio Date: 6/30/2024

Company	Position	Market Value	Portfolio Weighting %
Power Finance Corp Ltd	10,187.10	3.30	
Cholamandam Financial Holdings Ltd	8,903.88	2.89	
Supreme Industries Ltd	7,176.18	2.33	
Prestige Estates Projects Ltd	7,053.82	2.29	
Persistent Systems Ltd	6,783.70	2.20	
Voltas Ltd	6,772.12	2.20	
The Federal Bank Ltd	6,558.25	2.13	
Fortis Healthcare Ltd	6,274.62	2.03	
Varun Beverages Ltd	6,192.10	2.01	
NTPC Ltd	5,734.73	1.86	
Samvardhana Motherson International Ltd	5,709.30	1.85	
Bharat Forge Ltd	5,679.19	1.84	
Max Healthcare Institute Ltd Ordinary Shares	5,455.77	1.77	
REC Ltd	5,254.00	1.70	
Indus Towers Ltd Ordinary Shares	5,216.67	1.69	

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Nippon India Growth Gr	23.23
India Fund Mid-Cap	27.42
S&P BSE Midcap TR INR	20.96

Risk-Adjusted

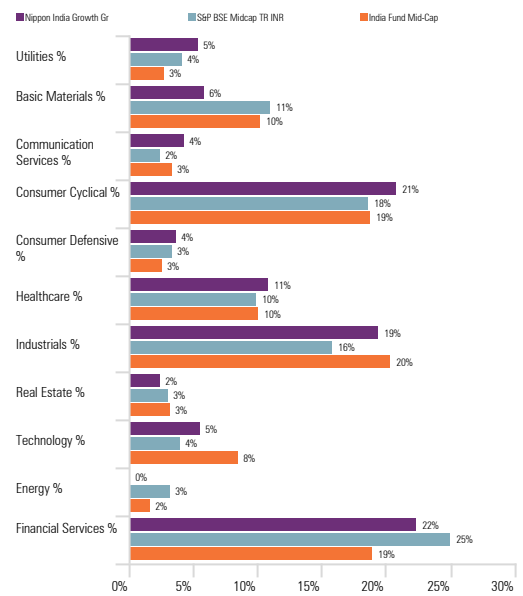
Time Period: Since Common Inception (4/2/2016) to 8/1/2024 Calculation Benchmark: Nifty Midcap 150 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Nippon India Growth Gr	-35.38	20.10		93.18	91.53	
Nifty Midcap 150 TR INR	-43.06	21.12		100.00	100.00	
India Fund Mid-Cap	-39.41	19.12		88.23	87.38	

Common Holdings

	1	2
1 Nippon India Growth Gr	1.00	0.48
2 India Fund Mid-Cap	0.49	1.00

Sector Exposure Relative to Benchmark



Investment Objective

The primary investment objective of the scheme is to seek to generate long term capital appreciation by investing predominantly into equity and equity related instruments of large cap companies. The secondary objective is to generate consistent returns by investing in debt, money market securities, REITs and InvITs. However, there can be no assurance that the investment objective of the Scheme will be realized.

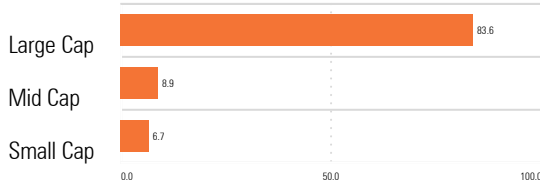
Fund Statistics

Inception Date	8/8/2007
Fund Size (INR Mn)	₹ 295,337
Expense Ratio	1.86
% Asset in Top 10 Holdings	50.87
# of Holdings	66
Average Market Cap (\$Mil)	3,282,833
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

Manager

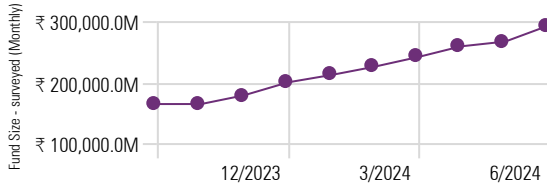
Sailesh Raj Bhan since 8/8/2007

Market Cap Break-Up %



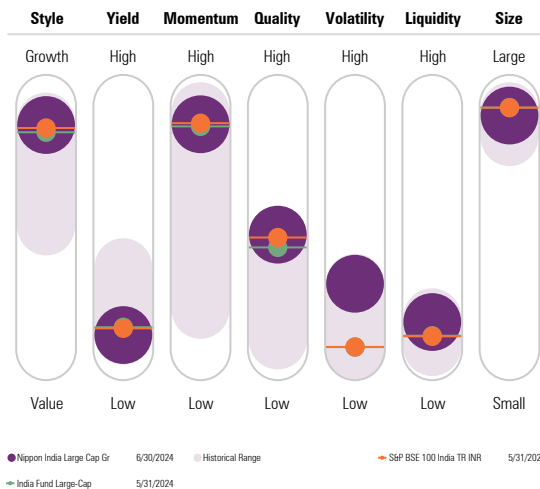
Fund Size

Time Period: 9/1/2023 to 6/30/2024



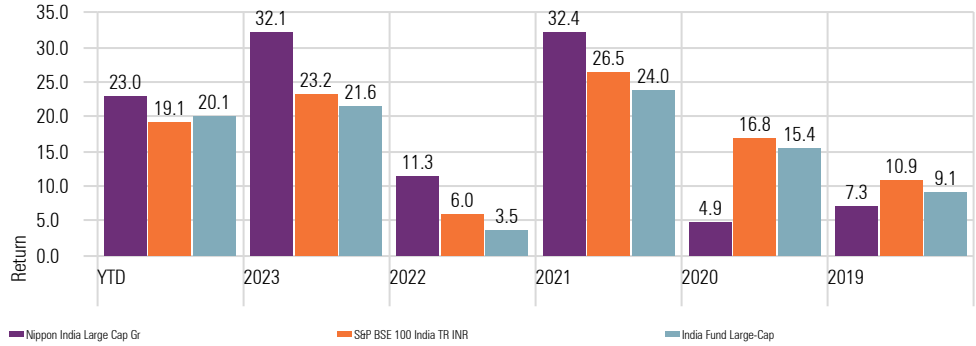
Factor Profile

Time Period: 7/1/2021 to 6/30/2024



Calendar Year Performance

As of Date: 8/1/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: S&P BSE 100 India TR INR



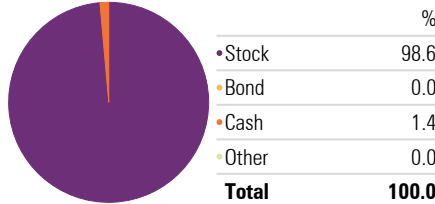
Trailing Returns

Data Point: Return Calculation Benchmark: S&P BSE 100 India TR INR

	YTD	1 Year	2 Years	3 Years	5 Years	10 Years	15 Years
Nippon India Large Cap Gr	42.42	38.73	31.13	25.74	22.36	16.46	15.32
S&P BSE 100 India TR INR	34.79	33.05	23.78	19.57	20.57	14.65	13.69
India Fund Large-Cap	36.73	33.03	23.13	18.28	18.63	13.79	12.92

Asset Allocation

Portfolio Date: 6/30/2024



Top 15 Holdings

Portfolio Date: 6/30/2024

Company	Position	Market Value (mil)	Portfolio Weighting %
HDFC Bank Ltd	28,962.25	9.81	
Reliance Industries Ltd	22,854.84	7.74	
ITC Ltd	16,040.08	5.43	
ICICI Bank Ltd	15,234.92	5.16	
State Bank of India	14,432.70	4.89	
Axis Bank Ltd	12,652.60	4.28	
Infosys Ltd	12,534.13	4.24	
Larsen & Toubro Ltd	9,582.69	3.24	
Tata Power Co Ltd	9,472.90	3.21	
Bajaj Finance Ltd	8,469.82	2.87	
NTPC Ltd	8,134.53	2.75	
Maruti Suzuki India Ltd	6,707.95	2.27	
GE T&D India Ltd	6,324.14	2.14	
Siemens Ltd	5,393.15	1.83	
HCL Technologies Ltd	5,255.91	1.78	

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Nippon India Large Cap Gr	50.87
India Fund Large-Cap	49.29
S&P BSE 100 India TR INR	45.73

Risk-Adjusted

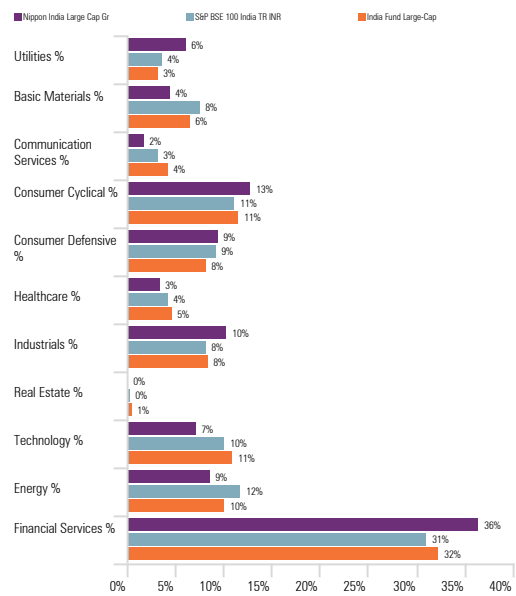
Time Period: Since Common Inception (8/9/2007) to 8/1/2024 Calculation Benchmark: S&P BSE 100 India TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Nippon India Large Cap Gr	-56.89	24.67		96.62	95.07	
S&P BSE 100 India TR INR	-63.35	25.40		100.00	100.00	
India Fund Large-Cap	-60.85	22.25		90.14	90.07	

Common Holdings

	1	2
1 Nippon India Large Cap Gr	1.00	
2 India Fund Large-Cap	0.60	1.00

Sector Exposure Relative to Benchmark



Investment Objective

The primary investment objective of the scheme is to seek to generate capital appreciation & provide longterm growth opportunities by investing in a portfolio constituted of equity securities & equity related securities and the secondary objective is to generate consistent returns by investing in debt and money market securities.

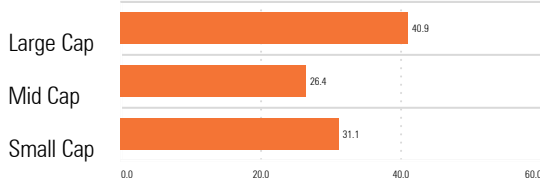
Fund Statistics

Inception Date	3/28/2005
Fund Size (INR Mn)	₹ 349,433
Expense Ratio	1.88
% Asset in Top 10 Holdings	33.03
# of Holdings	112
Average Market Cap (\$Mil)	963,318
Equity Style Box	
Morningstar Rating Overall	★★
Morningstar Medalist Rating	

Manager

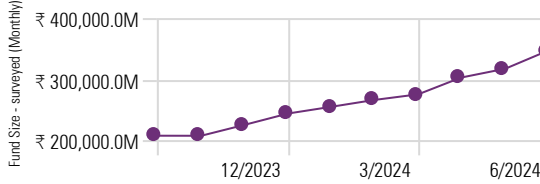
Sailesh Raj Bhan since 3/31/2005

Market Cap Break-Up %



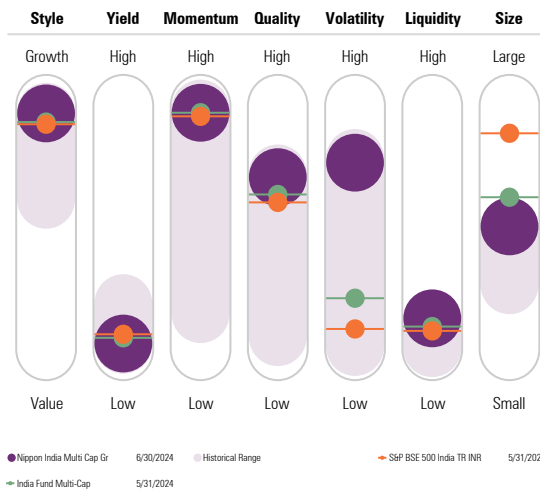
Fund Size

Time Period: 9/1/2023 to 6/30/2024



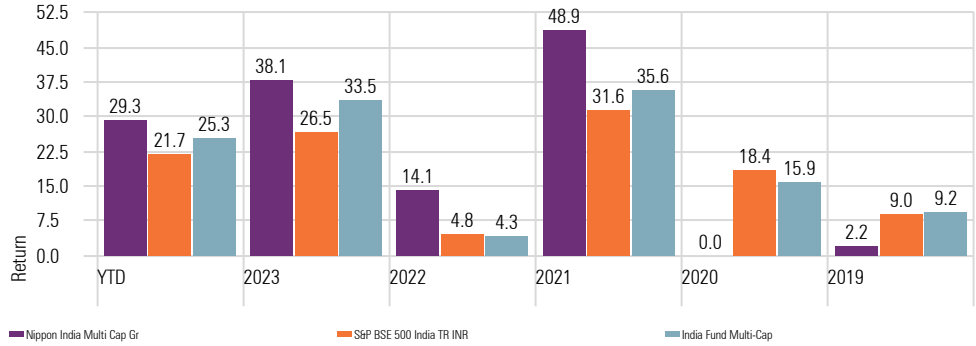
Factor Profile

Time Period: 7/1/2021 to 6/30/2024



Calendar Year Performance

As of Date: 8/1/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: S&P BSE 500 India TR INR



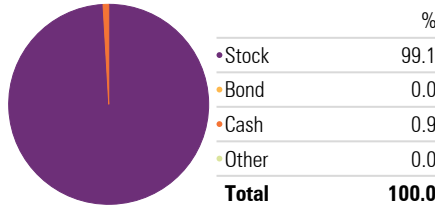
Trailing Returns

Data Point: Return Calculation Benchmark: S&P BSE 500 India TR INR

	YTD	1 Year	2 Years	3 Years	5 Years	10 Years	15 Years
Nippon India Multi Cap Gr	55.01	46.45	37.91	31.52	26.96	17.31	18.89
S&P BSE 500 India TR INR	39.89	38.77	26.85	21.04	22.80	15.80	14.51
India Fund Multi-Cap	47.04	45.42	32.31	23.59	24.99	17.33	15.88

Asset Allocation

Portfolio Date: 6/30/2024



Top 15 Holdings

Portfolio Date: 6/30/2024

Position	Market Value (mil)	Portfolio Weighting %
HDFC Bank Ltd	22,732.05	6.51
Linde India Ltd	12,652.45	3.62
Reliance Industries Ltd	12,523.20	3.58
ICICI Bank Ltd	12,236.30	3.50
EIH Ltd	10,552.97	3.02
Axis Bank Ltd	10,501.73	3.01
GE T&D India Ltd	9,613.80	2.75
NTPC Ltd	8,702.05	2.49
Vesuvius India Ltd	8,089.12	2.31
State Bank of India	7,810.34	2.24
Larsen & Toubro Ltd	7,452.78	2.13
Bajaj Finance Ltd	7,121.46	2.04
Max Financial Services Ltd	6,801.90	1.95
Tata Power Co Ltd	6,741.18	1.93
Indian Hotels Co Ltd	6,563.10	1.88

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Nippon India Multi Cap Gr	33.03
India Fund Multi-Cap	25.31
S&P BSE 500 India TR INR	33.73

Risk-Adjusted

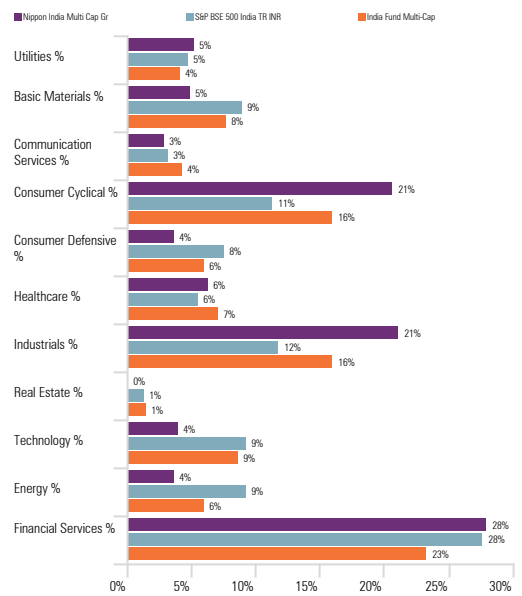
Time Period: Since Common Inception (8/2/2006) to 8/1/2024 Calculation Benchmark: S&P BSE 500 India TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Nippon India Multi Cap Gr	-64.59	23.39		93.52	90.13	
S&P BSE 500 India TR INR	-65.93	24.58		100.00	100.00	
India Fund Multi-Cap	-61.55	21.21		88.35	85.99	

Common Holdings

	1	2
1 Nippon India Multi Cap Gr	1.00	
2 India Fund Multi-Cap	0.45	1.00

Sector Exposure Relative to Benchmark



Investment Objective

The primary investment objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related instruments of small cap companies and the secondary objective is to generate consistent returns by investing in debt and money market securities.

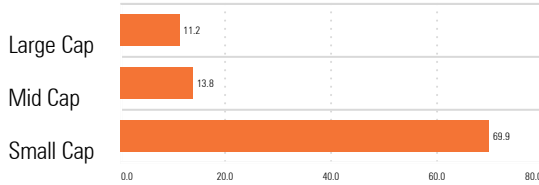
Fund Statistics

Inception Date	9/16/2010
Fund Size (INR Mn)	₹ 564,687
Expense Ratio	1.82
% Asset in Top 10 Holdings	15.05
# of Holdings	217
Average Market Cap (\$Mil)	213,617
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Neutral

Manager

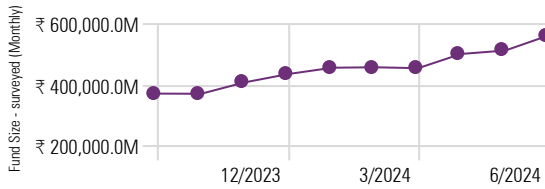
Samir Rachh since 1/2/2017

Market Cap Break-Up %



Fund Size

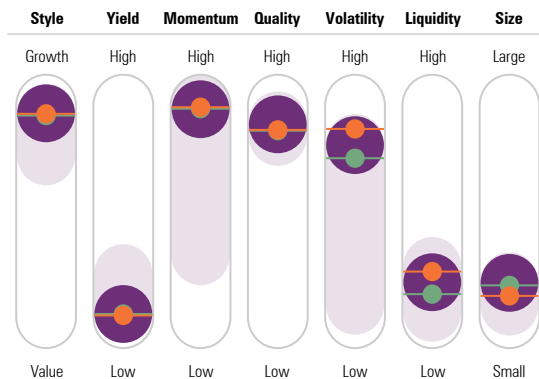
Time Period: 9/1/2023 to 6/30/2024



Factor Profile

Time Period: 6/1/2021 to 5/31/2024

Portfolio Date: 5/31/2024

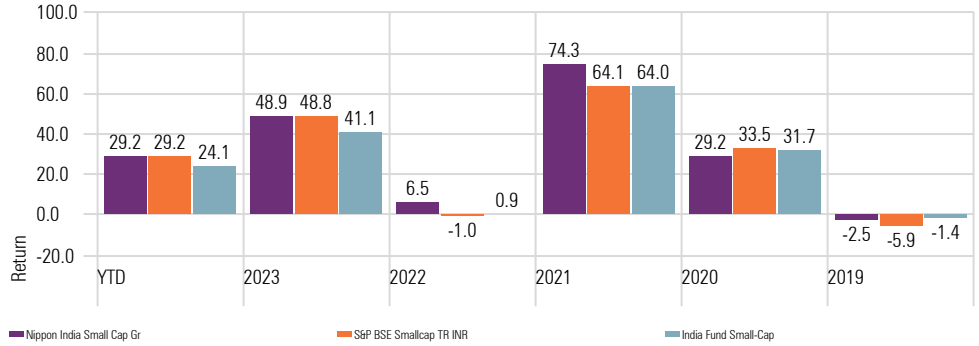


● Nippon India Small Cap Gr ● Historical Range ● S&P BSE Smallcap TR INR
■ India Fund Small-Cap

Source: Morningstar Direct

Calendar Year Performance

As of Date: 8/1/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: S&P BSE Smallcap TR INR



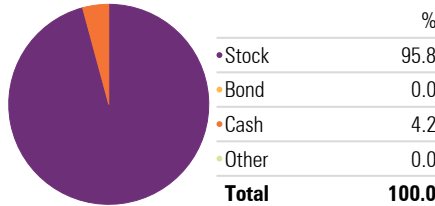
Trailing Returns

Data Point: Return Calculation Benchmark: S&P BSE Smallcap TR INR

	YTD	1 Year	2 Years	3 Years	5 Years	10 Years	15 Years
Nippon India Small Cap Gr	54.85	54.20	44.05	32.31	38.29	25.28	
S&P BSE Smallcap TR INR	54.84	57.18	42.54	28.07	35.53	19.75	16.92
India Fund Small-Cap	44.62	46.46	35.79	24.92	32.98	21.59	20.58

Asset Allocation

Portfolio Date: 6/30/2024



Top 15 Holdings

Portfolio Date: 6/30/2024

Company	Position	Market Value (mil)	Portfolio Weighting %
HDFC Bank Ltd	11,197.27	1.98	
Tube Investments of India Ltd Ordinary Shares	10,644.81	1.89	
Kirloskar Brothers Ltd	9,302.35	1.65	
Voltamp Transformers Ltd	8,731.83	1.55	
Apar Industries Ltd	8,177.86	1.45	
Tejas Networks Ltd	8,144.68	1.44	
Bharat Heavy Electricals Ltd	7,521.25	1.33	
Multi Commodity Exchange of India Ltd	7,263.18	1.29	
ELANTAS Beck India Ltd	7,111.33	1.26	
State Bank of India	6,876.50	1.22	
Dixon Technologies (India) Ltd	6,580.96	1.17	
Karur Vysya Bank Ltd	6,570.72	1.16	
NLC India Ltd	6,529.90	1.16	
Kirloskar Pneumatic Co Ltd	5,597.38	0.99	
Carborundum Universal Ltd	5,452.71	0.97	

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Nippon India Small Cap Gr	15.05
India Fund Small-Cap	25.44
S&P BSE Smallcap TR INR	9.41

Risk-Adjusted

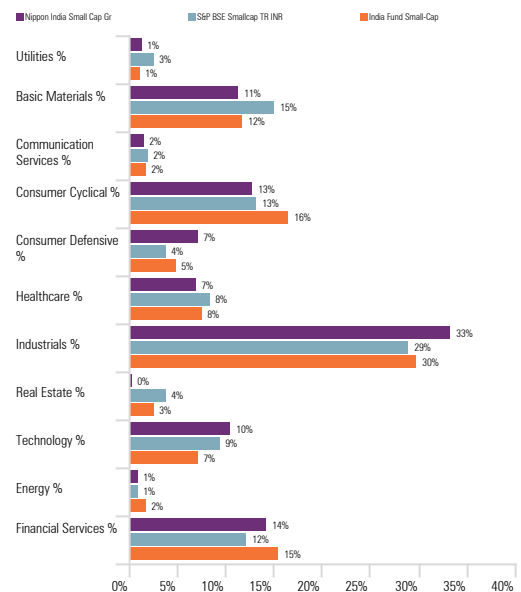
Time Period: Since Common Inception (9/17/2010) to 8/1/2024 Calculation Benchmark: S&P BSE Smallcap TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Nippon India Small Cap Gr	-49.72	20.15		91.23	82.16	
S&P BSE Smallcap TR INR	-54.69	21.88		100.00	100.00	
India Fund Small-Cap	-47.08	18.92		86.56	80.74	

Common Holdings

	1	2
1 Nippon India Small Cap Gr	1.00	
2 India Fund Small-Cap	0.34	1.00

Sector Exposure Relative to Benchmark



Investment Objective

The investment objective of the Scheme is to generate long-term capital appreciation through a diversified portfolio of equity and equity related instruments. (80% of total assets in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance) However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

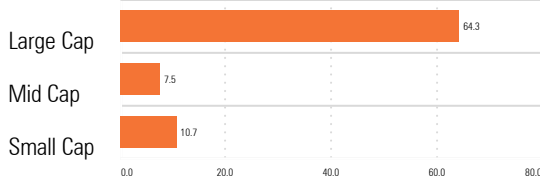
Fund Statistics

Inception Date	7/26/2019
Fund Size (INR Mn)	₹ 37,312
Expense Ratio	2.18
% Asset in Top 10 Holdings	55.86
# of Holdings	47
Average Market Cap (\$Mil)	2,172,024
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

Manager

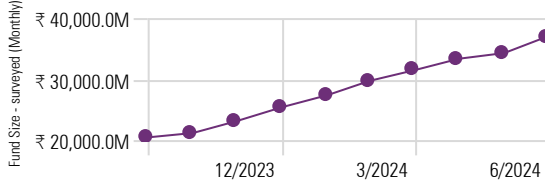
Rajeev Thakkar since 7/26/2019

Market Cap Break-Up %



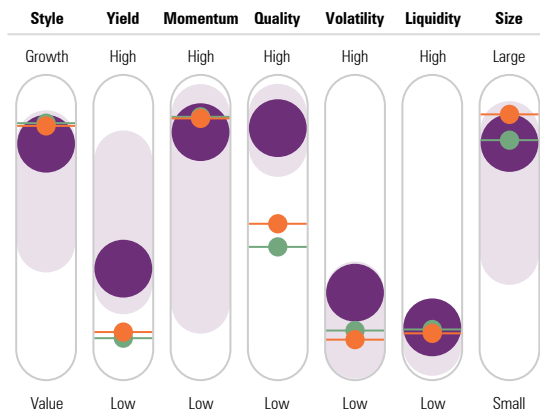
Fund Size

Time Period: 9/1/2023 to 6/30/2024



Factor Profile

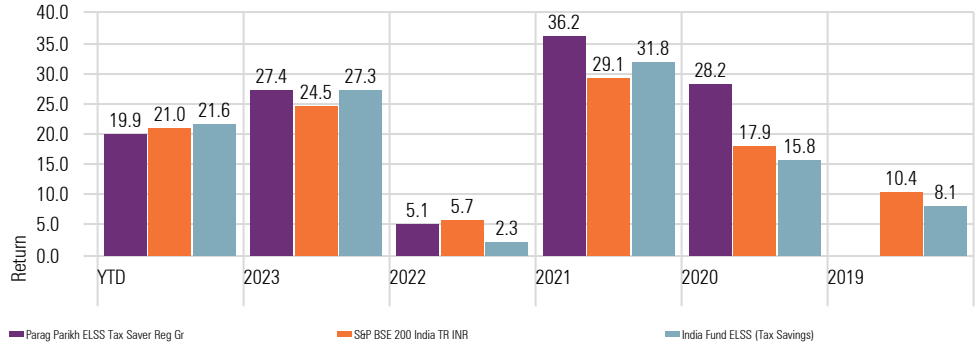
Time Period: 7/1/2021 to 6/30/2024



Legend: Parag Parikh ELSS Tax Saver Reg Gr, India Fund ELSS (Tax Savings), S&P BSE 200 India TR INR

Calendar Year Performance

As of Date: 8/1/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: S&P BSE 200 India TR INR



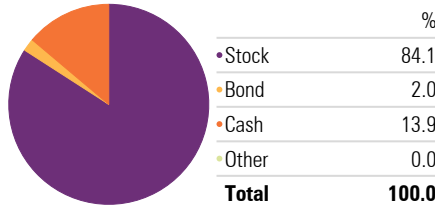
Trailing Returns

Data Point: Return Calculation Benchmark: S&P BSE 200 India TR INR

	YTD	1 Year	2 Years	3 Years	5 Years	10 Years	15 Years
Parag Parikh ELSS Tax Saver Reg Gr	36.40	36.65	27.27	21.65	25.06	-	-
S&P BSE 200 India TR INR	38.48	37.00	25.37	20.52	21.93	15.55	14.30
India Fund ELSS (Tax Savings)	39.70	38.56	27.03	19.78	21.80	15.70	15.05

Asset Allocation

Portfolio Date: 6/30/2024



Top 15 Holdings

Portfolio Date: 6/30/2024

Position	Market Value (mil)	Portfolio Weighting %
HDFC Bank Ltd	3,199.09	8.57
Bajaj Holdings and Investment Ltd	2,904.05	7.78
Power Grid Corp Of India Ltd	2,352.81	6.31
Coal India Ltd	2,254.86	6.04
ICICI Bank Ltd	1,975.26	5.29
ITC Ltd	1,868.59	5.01
Maruti Suzuki India Ltd	1,860.98	4.99
Maharashtra Scooters Ltd	1,667.92	4.47
Axis Bank Ltd	1,430.33	3.83
HCL Technologies Ltd	1,330.23	3.57
Tata Consultancy Services Ltd	1,326.18	3.55
Wipro Ltd	1,270.84	3.41
Kotak Mahindra Bank Ltd	964.34	2.58
Infosys Ltd	959.07	2.57
Balkrishna Industries Ltd	798.59	2.14

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Parag Parikh ELSS Tax Saver Reg Gr	55.86
India Fund ELSS (Tax Savings)	35.78
S&P BSE 200 India TR INR	38.64

Risk-Adjusted

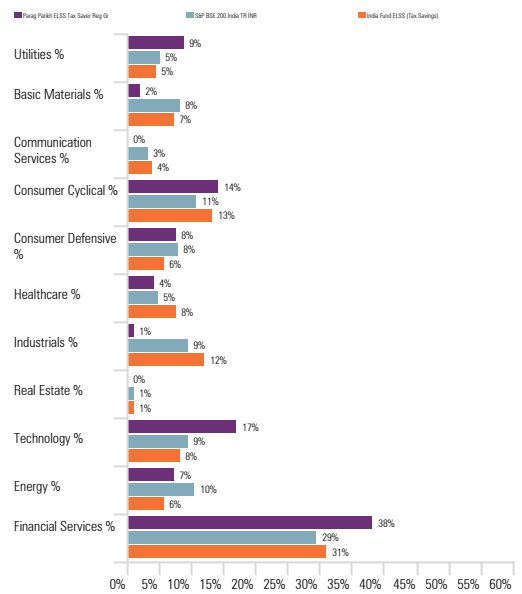
Time Period: Since Common Inception (7/21/2019) to 8/1/2024 Calculation Benchmark: S&P BSE 200 India TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Parag Parikh ELSS Tax Saver Reg Gr	-29.68	17.37	-	-	74.85	66.12
S&P BSE 200 India TR INR	-37.84	22.74	-	-	100.00	100.00
India Fund ELSS (Tax Savings)	-35.75	20.98	-	-	91.80	90.14

Common Holdings

	1	2
1 Parag Parikh ELSS Tax Saver Reg Gr	1.00	-
2 India Fund ELSS (Tax Savings)	0.28	1.00

Sector Exposure Relative to Benchmark



Investment Objective

To seek to generate long-term capital growth from an actively managed portfolio primarily of Equity and Equity Related Securities. Scheme shall invest in Indian equities, foreign equities and related instruments and debt securities.

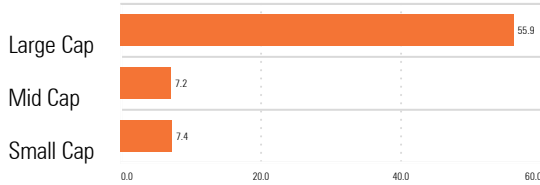
Fund Statistics

Inception Date	5/24/2013
Fund Size (INR Mn)	₹ 717,005
Expense Ratio	1.73
% Asset in Top 10 Holdings	53.75
# of Holdings	85
Average Market Cap (\$Mil)	5,085,602
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Gold

Manager

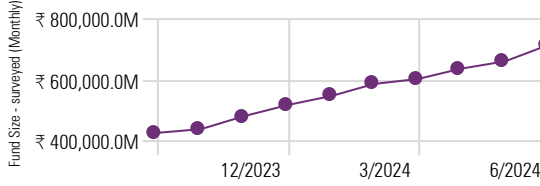
Rajeev Thakkar since 5/24/2013

Market Cap Break-Up %



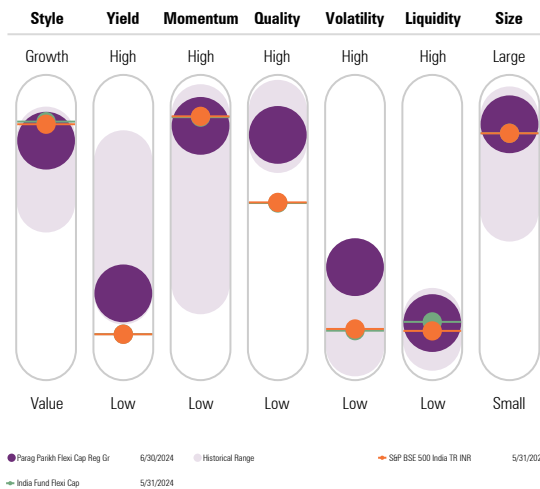
Fund Size

Time Period: 9/1/2023 to 6/30/2024



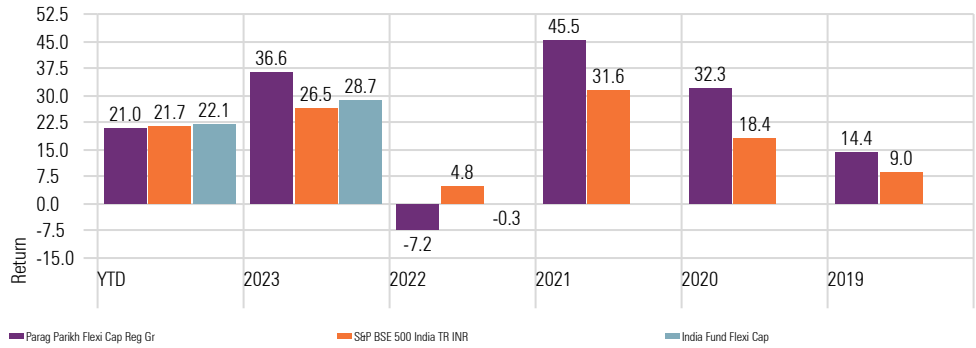
Factor Profile

Time Period: 7/1/2021 to 6/30/2024



Calendar Year Performance

As of Date: 8/1/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: S&P BSE 500 India TR INR



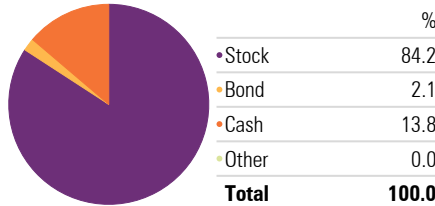
Trailing Returns

Data Point: Return Calculation Benchmark: S&P BSE 500 India TR INR

	YTD	1 Year	2 Years	3 Years	5 Years	10 Years	15 Years
Parag Parikh Flexi Cap Reg Gr	38.39	37.43	28.74	19.72	26.45	18.55	-
S&P BSE 500 India TR INR	39.89	38.77	26.85	21.04	22.80	15.80	14.51
India Fund Flexi Cap	40.64	39.74	27.48	19.60	-	-	-

Asset Allocation

Portfolio Date: 6/30/2024



Top 15 Holdings

Portfolio Date: 6/30/2024

	Position Market Value (mil)	Portfolio Weighting %
HDFC Bank Ltd	61,449.73	8.57
Power Grid Corp Of India Ltd	44,998.25	6.28
Bajaj Holdings and Investment Ltd	43,713.31	6.10
ITC Ltd	39,563.87	5.52
ICICI Bank Ltd	38,018.99	5.30
Coal India Ltd	36,083.58	5.03
Maruti Suzuki India Ltd	35,813.68	4.99
Axis Bank Ltd	29,917.54	4.17
Alphabet Inc Class A	28,501.53	3.98
Microsoft Corp	27,316.70	3.81
HCL Technologies Ltd	27,304.70	3.81
Meta Platforms Inc Class A	24,848.65	3.47
Amazon.com Inc	22,014.53	3.07
Kotak Mahindra Bank Ltd	18,505.63	2.58
Motilal Oswal Financial Services Ltd	16,354.93	2.28

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Parag Parikh Flexi Cap Reg Gr	53.75
India Fund Flexi Cap	36.62
S&P BSE 500 India TR INR	33.73

Risk-Adjusted

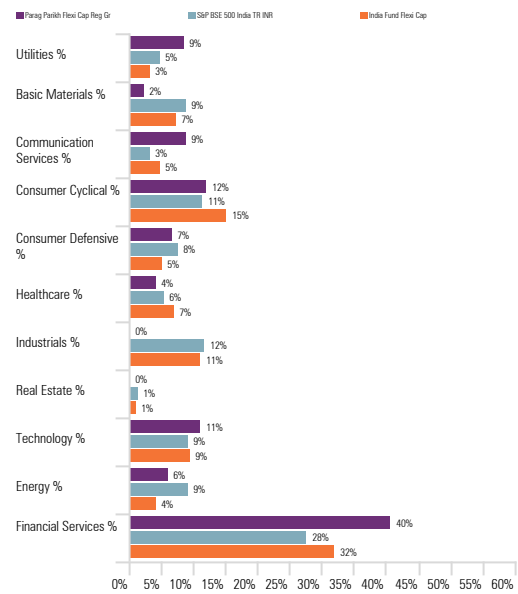
Time Period: Since Common Inception (5/1/2021) to 8/1/2024 Calculation Benchmark: S&P BSE 500 India TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Parag Parikh Flexi Cap Reg Gr	-18.42	15.07	-	78.45	71.94	
S&P BSE 500 India TR INR	-17.59	16.90	-	100.00	100.00	
India Fund Flexi Cap	-19.57	16.13	-	93.26	92.14	

Common Holdings

	1	2
1 Parag Parikh Flexi Cap Reg Gr	1.00	-
2 India Fund Flexi Cap	0.38	1.00

Sector Exposure Relative to Benchmark



Investment Objective

The scheme intends to provide long-term capital appreciation and income by investing in a dynamically managed portfolio of equity and debt instruments. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved

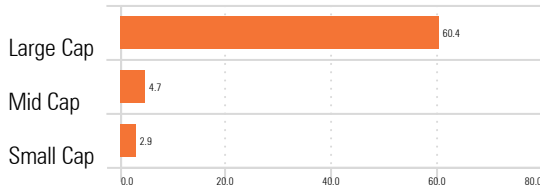
Fund Statistics

Inception Date	8/10/2023
Fund Size (INR Mn)	₹ 29,607
Expense Ratio	1.23
% Asset in Top 10 Holdings	41.46
# of Holdings	80
Average Market Cap (\$Mil)	3,563,769
Equity Style Box	
Morningstar Rating Overall	
Morningstar Medalist Rating	

Manager

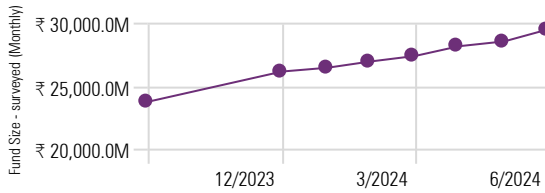
Sachin Trivedi since 8/10/2023

Market-cap Break-up %

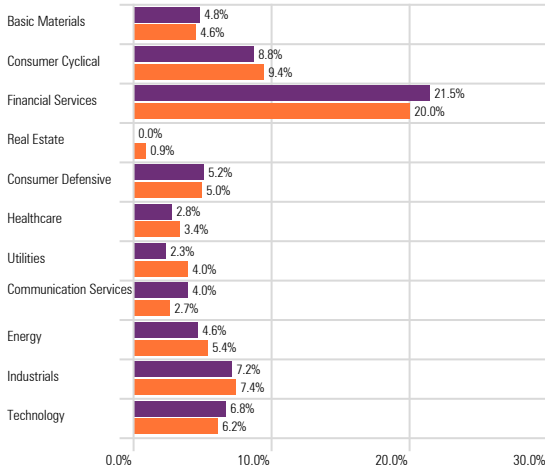


Fund Size

Time Period: 9/1/2023 to 6/30/2024

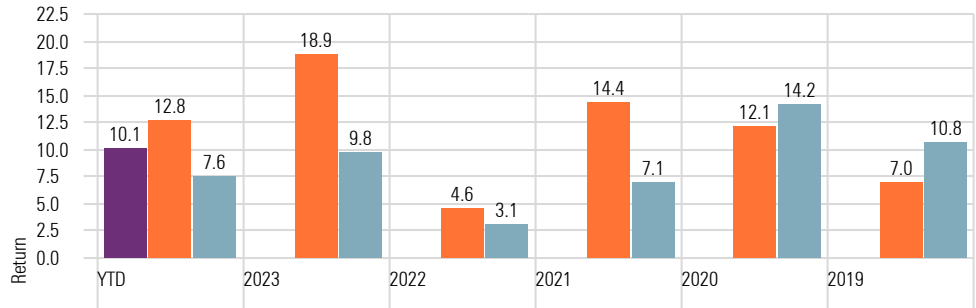


Sector Exposure



Calendar Year Performance

As of Date: 8/2/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: India Fund Dynamic Asset Allocation



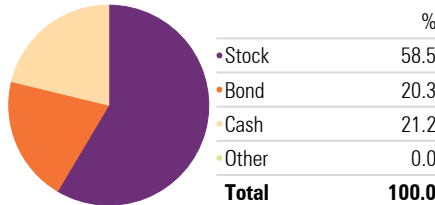
Trailing Returns

As of Date: 7/31/2024 Data Point: Return Currency: Indian Rupee Source Data: Total, Daily Return

	YTD	1 Year	3 Years	5 Years	10 Years	Inception
UTI Balanced Advantage Reg Gr	10.48					20.19
CRISIL Hybrid 35+65 - Agg TR INR	15.41	26.34	15.38	16.76	13.17	27.63
India Fund Dynamic Asset Allocation	13.40	23.77	13.76	13.82	10.87	24.73

Asset Allocation

Portfolio Date: 6/30/2024



Top Holdings - UTI Balanced Advantag

Portfolio Date: 6/30/2024

Equity Style Box	Position Market Value (mil)	Portfolio Weighting %
HDFC Bank Ltd	2,224.85	7.51
7.06% Govt Stock 2028	2,003.20	6.77
ICICI Bank Ltd	1,800.62	6.08
7.38% Govt Stock 2027	1,010.62	3.41
Reliance Industries Ltd	987.72	3.34
Bharti Airtel Ltd	935.70	3.16
Infosys Ltd	890.69	3.01
Larsen & Toubro Ltd	889.56	3.00
Tata Consultancy Services Ltd	846.07	2.86
NTPC Ltd	686.68	2.32

Debt Quants

	Average YTM Survey	Average Mod Duration Survey	Average Eff Maturity Survey
UTI Balanced Advantage Reg Gr	7.35	2.27	2.75
Average	7.37	2.69	4.15

Dynamic Asset Allocation

	7.35	2.27	2.75
UTI Balanced Advantage Reg Gr	7.35	2.27	2.75
Average	7.37	2.69	4.15

Risk

Time Period: 9/1/2019 to 7/31/2024 Calculation Benchmark: CRISIL Hybrid 35+65 - Agg TR INR

	Return	Std Dev	Max Drawdown	Sharpe Ratio (arith)	Information Ratio (arith)
UTI Balanced Advantage Reg Gr					
CRISIL Hybrid 35+65 - Agg TR INR	17.09	12.33	-17.86	1.12	
India Fund Dynamic Asset Allocation	13.86	10.06	-15.22	1.05	-1.07

Asset Allocation - UTI Balanced Advantage F

Portfolio Date: 6/30/2024

	Inv	Bmk1
Asset Alloc Cash %	24.62	
Asset Alloc Equity %	51.85	
Asset Alloc Bond %	23.53	
Asset Alloc Other %	0.00	

Fixed-Income Maturity

Portfolio Date: 6/30/2024

Display Benchmark 2: India Fund Dynamic Asset Allocation

	Inv	Bmk1	Bmk2
Maturity 1-7 Day %	0.00	0.00	0.00
Maturity 8-30 Day %	0.00	0.00	0.00
Maturity 31-90 Day %	0.00	0.00	0.00
Maturity 91-182 Day %	0.00	0.92	1.92
Maturity 183-364 Day %	3.57	7.98	7.06
Maturity 1-3 Yr %	38.90	20.33	42.97
Maturity 3-5 Yr %	50.34	21.58	1.38
Maturity 5-7 Yr %	0.00	5.17	4.33
Maturity 7-10 Yr %	7.19	24.97	25.72
Maturity 10-15 Yr %	0.00	5.57	13.83
Maturity 15-20 Yr %	0.00	0.00	1.41
Maturity 20-30 Yr %	0.00	5.70	0.00
Maturity 30+ Yr %	0.00	7.78	1.39

Investment Objective

The investment objective of the Scheme is to provide capital appreciation and income distribution to the investors using arbitrage opportunities, investment in equity / equity related instruments and debt / money market instruments. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

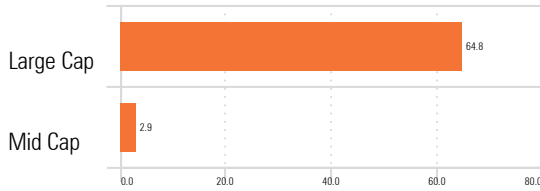
Fund Statistics

Inception Date	8/30/2018
Fund Size (INR Mn)	₹ 4,416
Expense Ratio	1.43
% Asset in Top 10 Holdings	35.90
# of Holdings	52
Average Market Cap (\$Mil)	3,747,410
Equity Style Box	
Morningstar Rating Overall	★★★
Morningstar Medalist Rating	

Manager

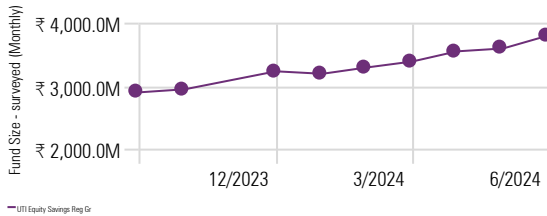
V Srivatsa since 8/30/2018

Market-cap Break-up %

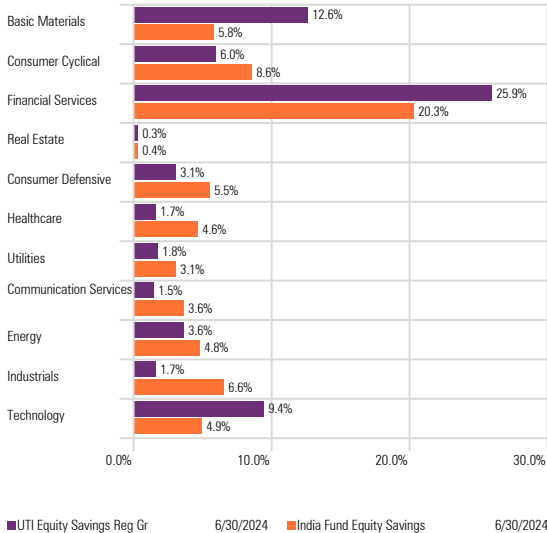


Fund Size

Time Period: 9/1/2023 to 6/30/2024

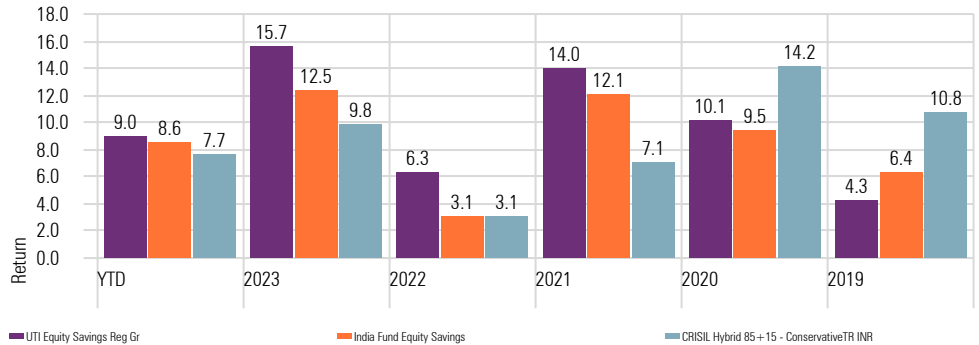


Sector Exposure



Calendar Year Performance

As of Date: 8/1/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: India Fund Equity Savings



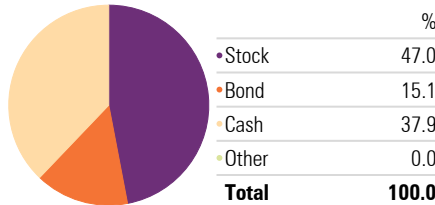
Trailing Returns

Data Point: Return Calculation Benchmark: CRISIL Hybrid 85+15 - ConservativeTR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years
UTI Equity Savings Reg Gr	15.26	16.27	11.60	11.59		
CRISIL Hybrid 85+15 - ConservativeTR INR	13.30	12.19	7.94	9.08	9.33	8.78
India Fund Equity Savings	14.68	14.76	9.19	10.03	8.46	7.93

Asset Allocation

Portfolio Date: 6/30/2024



Top Holdings - UTI Equity Savings Reg

Portfolio Date: 6/30/2024

Equity Style Box	Position Market Value (mil)	Portfolio Weighting %
7.32% Govt Stock 2030	405.57	10.61
Infosys Ltd	247.81	6.48
Grasim Industries Ltd	231.24	6.05
HDFC Bank Ltd	205.38	5.37
Kotak Mahindra Bank Ltd	185.56	4.85
7.04% Govt Stock 2029	166.78	4.36
ICICI Bank Ltd	152.48	3.99
7.18% Govt Stock 2037	151.73	3.97
Axis Bank Ltd	126.31	3.30
Maruti Suzuki India Ltd	116.02	3.04

Debt Quants

	Average YTM Survey	Average Mod Duration Survey	Average Eff Maturity Survey
UTI Equity Savings Reg Gr	6.93	3.52	4.76
Average	7.24	2.18	3.55

Equity Savings

Risk

Time Period: Since Common Inception (8/31/2018) to 8/2/2024 Calculation Benchmark: CRISIL Hybrid 85+15 - ConservativeTR INR

	Return	Std Dev	Beta	Sharpe Ratio	Max Drawdown
UTI Equity Savings Reg Gr	9.87	7.43			-13.86
CRISIL Hybrid 85+15 - ConservativeTR INR					
India Fund Equity Savings	8.33	7.59			-15.80

Fixed-Income Credit Quality

Portfolio Date: 6/30/2024

Credit Quality Survey AAA %	100.00
Credit Quality Survey AA %	0.00
Credit Quality Survey A %	0.00
Credit Quality Survey BBB %	0.00
Credit Quality Survey BB %	0.00
Credit Quality Survey B %	0.00
Credit Quality Survey Below B %	0.00
Credit Quality Survey Not Rated %	0.00

Fixed-Income Maturity

Portfolio Date: 6/30/2024

Display Benchmark 2: India Fund Equity Savings

	Inv	Bmk1	Bmk2
Maturity 1-7 Day %	0.00	0.00	0.00
Maturity 8-30 Day %	0.00	0.00	0.00
Maturity 31-90 Day %	0.00	0.00	0.00
Maturity 91-182 Day %	0.00	0.92	5.77
Maturity 183-364 Day %	1.15	7.98	10.78
Maturity 1-3 Yr %	0.00	20.33	32.09
Maturity 3-5 Yr %	32.01	21.58	22.90
Maturity 5-7 Yr %	48.64	5.17	4.00
Maturity 7-10 Yr %	0.00	24.97	15.13
Maturity 10-15 Yr %	18.20	5.57	6.51
Maturity 15-20 Yr %	0.00	0.00	0.59
Maturity 20-30 Yr %	0.00	5.70	0.32
Maturity 30+ Yr %	0.00	7.78	1.91

Investment Objective

To provide long-term capital appreciation/income by investing predominantly in and managing a diversified portfolio of Large-Cap stocks.

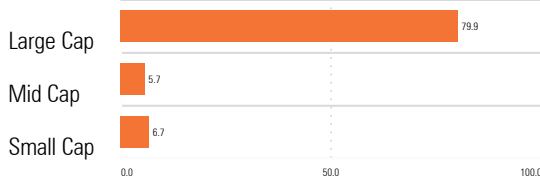
Fund Statistics

Inception Date	12/1/2022
Fund Size (INR Mn)	₹ 5,539
Expense Ratio	2.37
% Asset in Top 10 Holdings	41.25
# of Holdings	76
Average Market Cap (\$Mil)	2,699,681
Equity Style Box	
Morningstar Rating Overall	
Morningstar Medalist Rating	Neutral

Manager

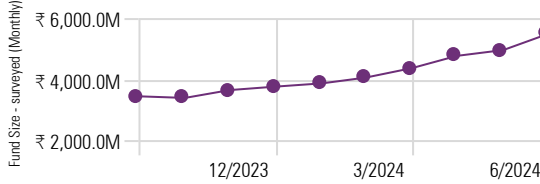
Ramesh Mantri since 12/1/2022

Market Cap Break-Up %



Fund Size

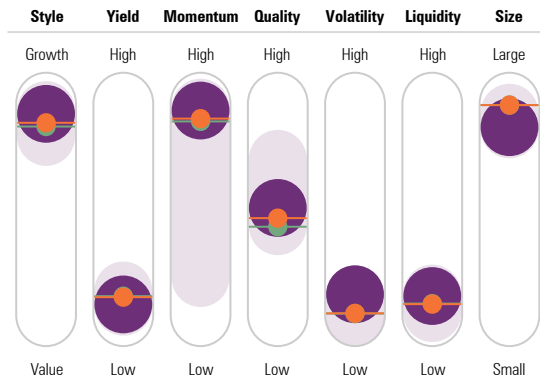
Time Period: 9/1/2023 to 6/30/2024



Factor Profile

Time Period: 6/1/2021 to 5/31/2024

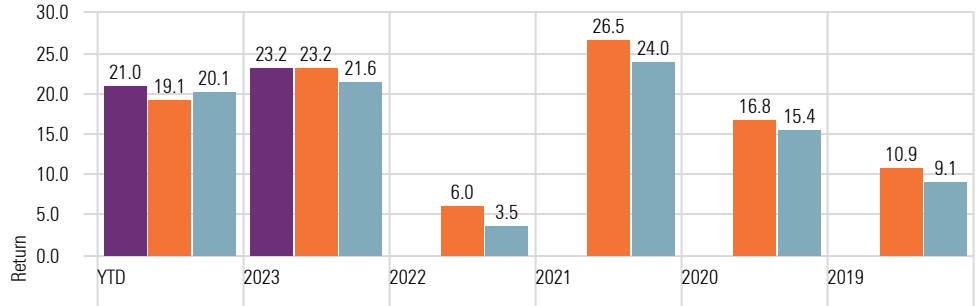
Portfolio Date: 5/31/2024



Legend: WhiteOak Capital Large Cap Reg Gr, Historical Range, S&P BSE 100 India TR INR, India Fund Large-Cap

Calendar Year Performance

As of Date: 8/1/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: S&P BSE 100 India TR INR



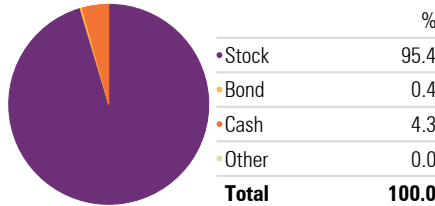
Trailing Returns

Data Point: Return Calculation Benchmark: S&P BSE 100 India TR INR

	YTD	1 Year	2 Years	3 Years	5 Years	10 Years	15 Years
WhiteOak Capital Large Cap Reg Gr	38.43	35.95					
S&P BSE 100 India TR INR	34.79	33.05	23.78	19.57	20.57	14.65	13.69
India Fund Large-Cap	36.73	33.03	23.13	18.28	18.63	13.79	12.92

Asset Allocation

Portfolio Date: 6/30/2024



Top 15 Holdings

Portfolio Date: 6/30/2024

	Position Market Value (mil)	Portfolio Weighting %
HDFC Bank Ltd	463.91	8.37
ICICI Bank Ltd	461.79	8.34
Reliance Industries Ltd	214.32	3.87
Tata Consultancy Services Ltd	193.67	3.50
Nestle India Ltd	175.03	3.16
Zomato Ltd	171.90	3.10
Mahindra & Mahindra Ltd	171.11	3.09
Titan Co Ltd	156.38	2.82
State Bank of India	140.69	2.54
Trent Ltd	136.36	2.46
Larsen & Toubro Ltd	135.53	2.45
ICICI Securities Ltd	116.35	2.10
Bharat Electronics Ltd	112.38	2.03
Kotak Mahindra Bank Ltd	112.33	2.03
Ambuja Cements Ltd	111.27	2.01

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
WhiteOak Capital Large Cap Reg Gr	41.25
India Fund Large-Cap	49.29
S&P BSE 100 India TR INR	45.73

Risk-Adjusted

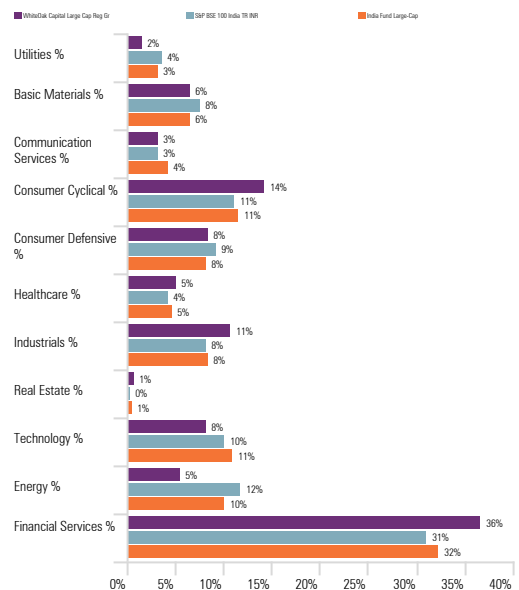
Time Period: Since Common Inception (12/2/2022) to 8/1/2024 Calculation Benchmark: S&P BSE 100 India TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
WhiteOak Capital Large Cap Reg Gr	-11.59	14.42			94.08	90.89
S&P BSE 100 India TR INR	-10.04	14.31			100.00	100.00
India Fund Large-Cap	-10.58	14.24			98.13	98.04

Common Holdings

	1	2
1 WhiteOak Capital Large Cap Reg Gr	1.00	
2 India Fund Large-Cap	0.51	1.00

Sector Exposure Relative to Benchmark



Investment Objective

To generate long-term capital appreciation by investing predominately in equity & equity related instruments across the spectrum of various market capitalization. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

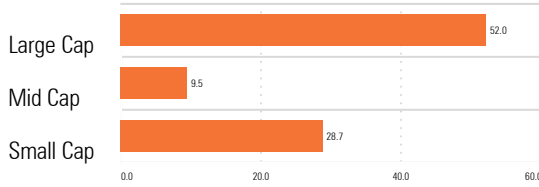
Fund Statistics

Inception Date	8/2/2022
Fund Size (INR Mn)	₹ 35,995
Expense Ratio	1.96
% Asset in Top 10 Holdings	30.94
# of Holdings	123
Average Market Cap (\$Mil)	1,105,383
Equity Style Box	
Morningstar Rating Overall	
Morningstar Medalist Rating	Neutral

Manager

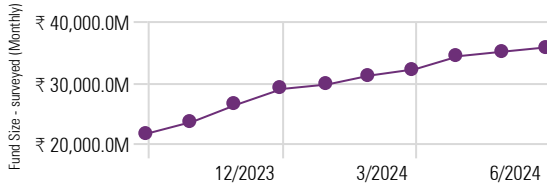
Ramesh Mantri since 8/2/2022

Market Cap Break-Up %



Fund Size

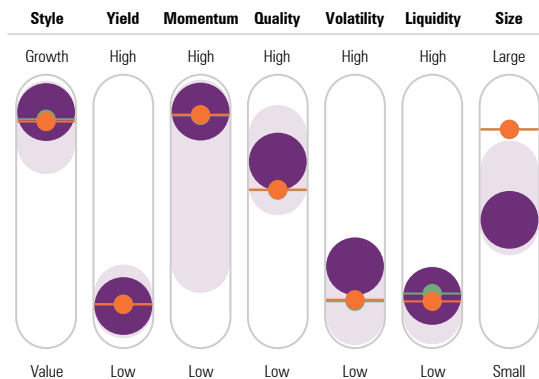
Time Period: 9/1/2023 to 6/30/2024



Factor Profile

Time Period: 6/1/2021 to 5/31/2024

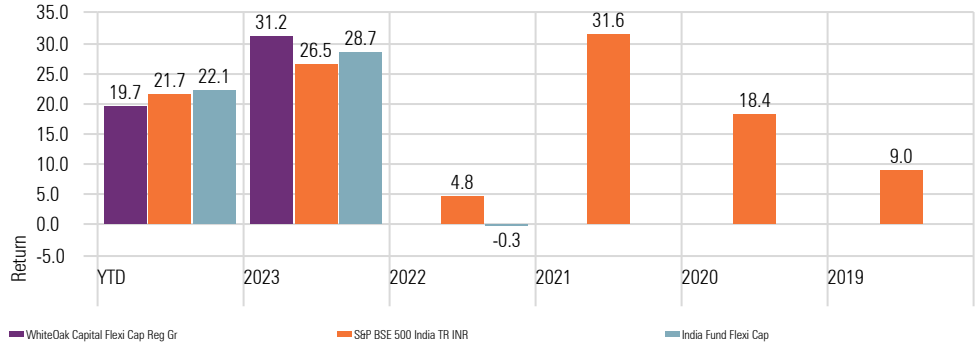
Portfolio Date: 5/31/2024



Legend: ● WhiteOak Capital Flexi Cap Reg Gr, ○ Historical Range, ● S&P BSE 500 India TR INR, ● India Fund Flexi Cap

Calendar Year Performance

As of Date: 8/1/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: S&P BSE 500 India TR INR



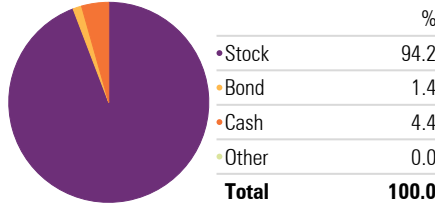
Trailing Returns

Data Point: Return Calculation Benchmark: S&P BSE 500 India TR INR

	YTD	1 Year	2 Years	3 Years	5 Years	10 Years	15 Years
WhiteOak Capital Flexi Cap Reg Gr	35.98	36.32					
S&P BSE 500 India TR INR	39.89	38.77	26.85	21.04	22.80	15.80	14.51
India Fund Flexi Cap	40.64	39.74	27.48	19.60			

Asset Allocation

Portfolio Date: 6/30/2024



Top 15 Holdings

Portfolio Date: 6/30/2024

Company	Position Market Value (mil)	Portfolio Weighting %
HDFC Bank Ltd	2,320.52	6.45
ICICI Securities Ltd	1,639.58	4.56
ICICI Bank Ltd	1,552.78	4.31
Nestle India Ltd	974.40	2.71
Reliance Industries Ltd	950.21	2.64
Larsen & Toubro Ltd	870.51	2.42
Zomato Ltd	752.43	2.09
Titan Co Ltd	715.84	1.99
State Bank of India	691.56	1.92
Mahindra & Mahindra Ltd	670.33	1.86
Bharat Electronics Ltd	617.86	1.72
CG Power & Industrial Solutions Ltd	616.74	1.71
Tata Consultancy Services Ltd	595.19	1.65
Ambuja Cements Ltd	586.67	1.63
Persistent Systems Ltd	579.93	1.61

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
WhiteOak Capital Flexi Cap Reg Gr	30.94
India Fund Flexi Cap	36.62
S&P BSE 500 India TR INR	33.73

Risk-Adjusted

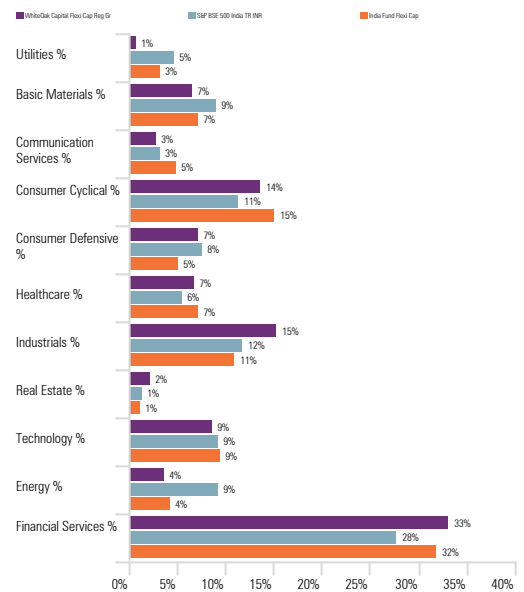
Time Period: Since Common Inception (8/3/2022) to 8/1/2024 Calculation Benchmark: S&P BSE 500 India TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
WhiteOak Capital Flexi Cap Reg Gr	-11.06	14.09		89.91	84.06	
S&P BSE 500 India TR INR	-11.13	15.03		100.00	100.00	
India Fund Flexi Cap	-9.66	14.20		92.75	88.85	

Common Holdings

	1	2
1 WhiteOak Capital Flexi Cap Reg Gr	1.00	
2 India Fund Flexi Cap	0.38	1.00

Sector Exposure Relative to Benchmark



Investment Objective

The primary objective of the Scheme is to provide long-term capital appreciation / income by investing across market capitalisations and managing a diversified portfolio of Large Cap, Mid Cap and Small Cap Stock. However, there can be no assurance that the investment objective of the Scheme will be realized.

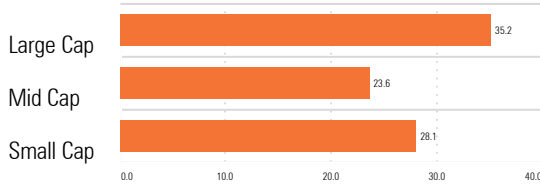
Fund Statistics

Inception Date	9/25/2023
Fund Size (INR Mn)	₹ 10,439
Expense Ratio	2.31
% Asset in Top 10 Holdings	20.12
# of Holdings	166
Average Market Cap (\$Mil)	653,984
Equity Style Box	
Morningstar Rating Overall	Neutral
Morningstar Medalist Rating	

Manager

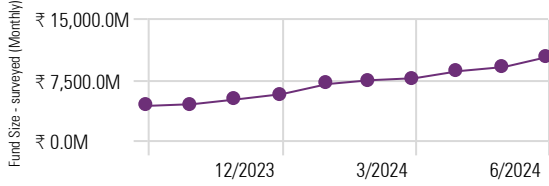
Ramesh Mantri since 9/25/2023

Market Cap Break-Up %



Fund Size

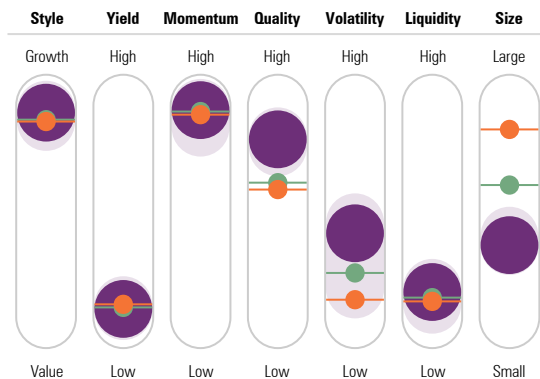
Time Period: 9/1/2023 to 6/30/2024



Factor Profile

Time Period: 6/1/2021 to 5/31/2024

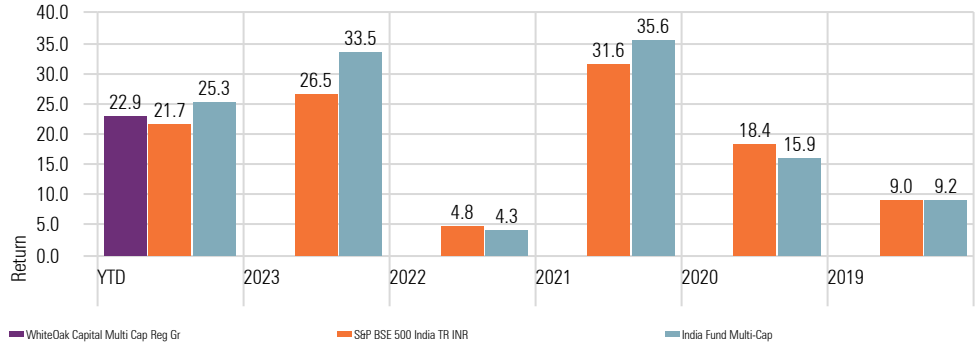
Portfolio Date: 5/31/2024



Source: Morningstar Direct

Calendar Year Performance

As of Date: 8/1/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: S&P BSE 500 India TR INR



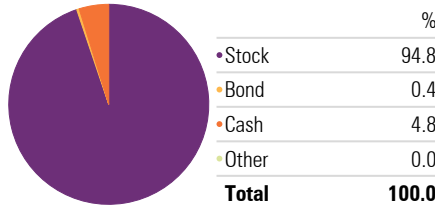
Trailing Returns

Data Point: Return Calculation Benchmark: S&P BSE 500 India TR INR

	YTD	1 Year	2 Years	3 Years	5 Years	10 Years	15 Years
WhiteOak Capital Multi Cap Reg Gr	42.28						
S&P BSE 500 India TR INR	39.89	38.77	26.85	21.04	22.80	15.80	14.51
India Fund Multi-Cap	47.04	45.42	32.31	23.59	24.99	17.33	15.88

Asset Allocation

Portfolio Date: 6/30/2024



Top 15 Holdings

Portfolio Date: 6/30/2024

Company	Position Market Value (mil)	Portfolio Weighting %
HDFC Bank Ltd	381.83	3.66
ICICI Securities Ltd	303.18	2.90
ICICI Bank Ltd	266.83	2.56
CG Power & Industrial Solutions Ltd	190.68	1.83
Zomato Ltd	187.90	1.80
Reliance Industries Ltd	170.29	1.63
Nestle India Ltd	160.47	1.54
Trent Ltd	151.63	1.45
ABB India Ltd	144.29	1.38
Nexus Select Trust Reits	143.72	1.38
State Bank of India	139.59	1.34
Max Financial Services Ltd	138.74	1.33
Ambuja Cements Ltd	129.04	1.24
Larsen & Toubro Ltd	127.53	1.22
Titan Co Ltd	124.81	1.20

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
WhiteOak Capital Multi Cap Reg Gr	20.12
India Fund Multi-Cap	25.31
S&P BSE 500 India TR INR	33.73

Risk-Adjusted

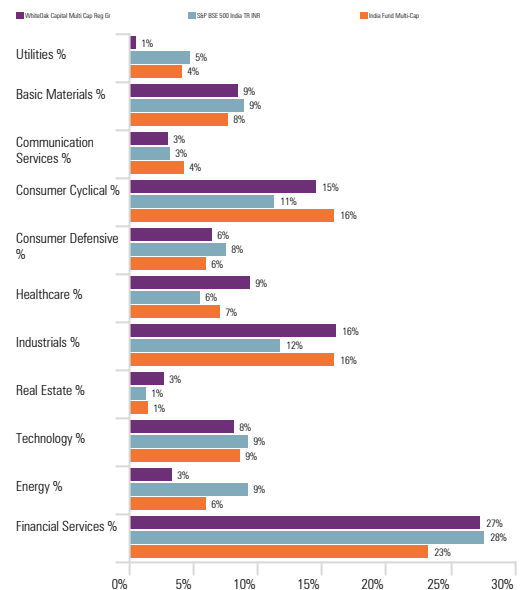
Time Period: Since Common Inception (9/26/2023) to 8/1/2024 Calculation Benchmark: S&P BSE 500 India TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
WhiteOak Capital Multi Cap Reg Gr	-6.44	17.30			96.55	90.65
S&P BSE 500 India TR INR	-6.68	17.47			100.00	100.00
India Fund Multi-Cap	-6.67	17.62			101.40	95.52

Common Holdings

	1	2
1 WhiteOak Capital Multi Cap Reg Gr	1.00	
2 India Fund Multi-Cap	0.34	1.00

Sector Exposure Relative to Benchmark



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