"AU Select" (Mutual Funds)
JULY'24

AU Select

Category	Scheme Name	AU Select Rating	Historical Performance (%)			SIP Performance (%)		
			1Y	3Y	5Y	1Y	3Y	5Y
Large Cap	Canara Robeco Bluechip Equity	★★★	30.85	16.03	18.38	38.45	21.52	20.85
	Kotak Bluechip	★★★★	33.49	17.02	18.15	40.86	22.59	21.80
	Nippon India Large Cap	★★★★★	39.35	24.79	19.06	43.55	29.52	27.24
	HDFC Top 100	★★★★	34.74	20.99	16.47	36.96	25.60	23.99
	WhiteOak Capital Large Cap Fund	-	35.14	-	-	42.84	-	-
Flexi Cap	Parag Parikh Flexi Cap	★★★★	36.39	20.74	24.60	39.29	25.39	26.39
	Canara Robeco Flexicap	★★★	32.14	16.64	18.50	39.78	21.73	21.57
	Kotak Flexicap	★★★	38.93	18.75	17.48	46.71	25.63	22.88
	Invesco India Flexi Cap Fund	-	49.18	-	-	56.47	-	-
	WhiteOak Capital Flexicap	-	38.08	-	-	40.50	-	-
Balanced Advantage	ICICI Prudential Balanced Advantage	★★★★	21.15	13.36	13.28	22.28	15.87	15.37
	Kotak Balanced Advantage	★★★★	19.96	11.72	12.53	24.08	15.23	14.13
	Edelweiss Balanced Advantage	★★★★	24.78	13.45	15.40	28.12	17.37	16.85
	Aditya Birla SL Balanced Advantage	★★★	21.58	12.09	12.82	25.53	16.07	15.08
	UTI Balanced Advantage	-	--	--	--	--	--	--
	Parag Parikh ELSS Tax Saver	★★★★★	32.33	21.27	-	33.85	23.57	-
	Canara Robeco ELSS TaxSaver	★★★★	33.31	17.35	20.07	40.31	22.51	23.13
	Bandhan ELSS Tax Advantage	★★★★	33.96	20.38	21.32	35.86	24.71	27.00
	Kotak ELSS Tax Saver	★★★★★	41.29	21.29	20.48	48.96	27.85	25.95
Multi Cap	Nippon India Multi Cap	★★★★★	50.41	31.79	23.22	54.79	36.93	33.99
	WhiteOak Capital Multi Cap	-	-	-	-	-	-	-
Focused Fund	ICICI Prudential Focused Equity	★★★★	45.82	23.90	22.26	52.46	30.35	28.30

*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 30th June, 2024. Source: Morningstar

AU Select

Category	Scheme Name	AU Select Rating	Historical Performance (%)			SIP Performance (%)		
			1Y	3Y	5Y	1Y	3Y	5Y
Value Fund	ICICI Prudential Value Discovery	★★★★★	41.61	25.81	23.91	41.62	29.39	29.61
	Bandhan Sterling Value	★★★	41.48	24.69	23.76	44.54	29.32	31.81
Multi Asset Allocation	ICICI Prudential Multi Asset Fund	★★★★★	32.38	23.47	19.97	32.53	24.68	24.97
	Aditya BSL Multi Asset Allocation	-	24.68	-	-	30.14	-	-
	Bandhan Multi Asset Allocation	-	--	--	--	--	--	--
Equity Savings	Edelweiss Equity Savings		16.97	9.70	10.44	18.01	12.28	11.51
	Kotak Equity Savings		18.95	12.24	11.29	20.01	14.53	13.16
	Mirae Asset Equity Savings		17.14	10.55	12.08	18.62	12.98	13.02
	UTI Equity Savings		16.33	11.32	10.87	16.73	13.36	12.85
Large & Mid Cap	Kotak Equity Opportunities	★★★★	46.20	23.20	22.53	54.32	30.88	27.74
	ICICI Prudential Large & Mid Cap	★★★★★	45.26	26.45	22.61	48.37	30.64	29.65
	Canara Robeco Emerging Equities	★★★	40.13	19.15	20.93	50.72	25.60	24.93
	Motilal Oswal Large & Midcap	★★★★★	53.46	26.61	-	60.37	35.41	-
	HDFC Large and Mid Cap	★★★★	47.01	25.88	23.21	49.39	32.21	30.51
Mid Cap	Motilal Oswal Midcap	★★★★★	64.07	39.14	30.70	78.19	44.37	39.36
	HDFC Mid-Cap Opportunities	★★★★★	50.86	29.53	27.01	52.71	37.55	34.64
	Edelweiss MidCap	★★★★	58.43	27.13	28.41	68.37	36.71	34.59
	Nippon India Growth Fund	★★★★	57.15	30.04	27.94	59.87	37.48	35.01
Small Cap	Canara Robeco Small Cap	★★★★★	44.32	27.58	31.43	49.57	30.50	35.92
	Nippon India Small Cap**	★★★★★	55.72	33.18	33.80	57.71	39.90	41.46
	Invesco India Smallcap	★★★	55.90	27.39	29.68	59.20	35.90	35.38

** 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 30th June, 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	44.54	29.32	31.81
	Whiteoak Multi Cap Fund	Equity- Multi Cap	--	--	--
	Parag Parikh Flexi Cap Fund	Equity- Flexi Cap	39.29	25.39	26.39
	Motilal Oswal Large & Midcap Fund	Equity- Large & Mid Cap	60.37	35.41	-
Aggressive	Motilal Oswal Large & Midcap Fund	Equity- Large & Mid Cap	60.37	35.41	-
	Parag Parikh Flexi Cap Fund	Equity- Flexi Cap	39.29	25.39	26.39
	Bandhan Multi Asset Allocation Fund	Hybrid: Multi-Asset	--	--	--
	UTI Balanced Advantage Fund	Hybrid: Balanced Advantage	--	--	--
Balanced	Bandhan Multi Asset Allocation Fund	Hybrid: Multi-Asset	--	--	--
	Aditya BSL Balanced Advantage Fund	Hybrid: Balanced Advantage	25.53	16.07	15.08
	UTI Balanced Advantage Fund	Hybrid: Balanced Advantage	--	--	--
	Kotak Balanced Advantage Fund	Hybrid: Balanced Advantage	24.08	15.23	14.13

SIP Pack- (2 / 2)

Customer Profile	Scheme Name	Fund Category	SIP Performance (%)		
			1Y	3Y	5Y
Moderate	UTI Equity Savings Fund	Hybrid: Equity Savings	16.73	13.36	12.85
	Kotak Equity Savings Fund	Hybrid: Equity Savings	20.01	14.53	13.16
	Aditya BSL Balanced Advantage Fund	Hybrid: Balanced Advantage	25.53	16.07	15.08
	Edelweiss Equity Savings Fund	Hybrid: Equity Savings	18.01	12.28	11.51
Tax Saving- ELSS	Bandhan ELSS Tax Advantage (ELSS)	Equity- ELSS	35.86	24.71	27.00
	Canara Robeco ELSS Tax Saver Fund	Equity- ELSS	40.31	22.51	23.13
	Kotak ELSS Tax Saver Fund	Equity- ELSS	48.96	27.85	25.95

Aditya BSL Multi Asset Allc Reg Gr Return Date: 7/8/2024

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 & InvITs. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.

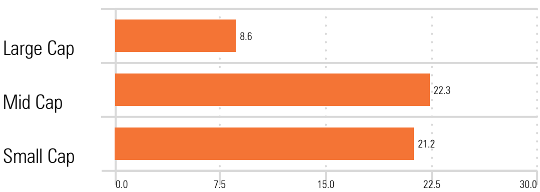
Fund Statistics

Inception Date	2/2/2023
Fund Size (INR Mn)	₹ 33,709
Expense Ratio	2.10
% Asset in Top 10 Holdings	35.99
# of Holdings	88
Average Market Cap ($Mil)	1,521,566
Equity Style Box	
Morningstar Rating Overall	
Morningstar Medalist Rating	

Manager

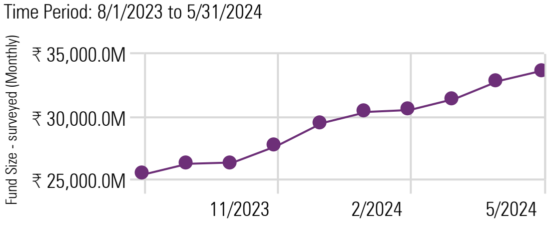
Dhaval Shah since 2/2/2023

Return

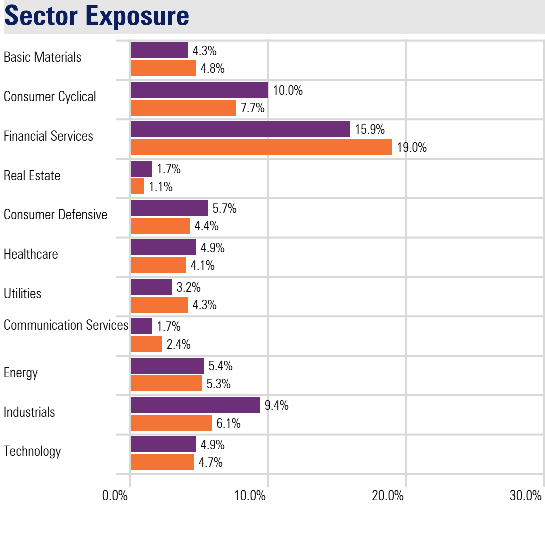


Fund Size

Time Period: 8/1/2023 to 5/31/2024



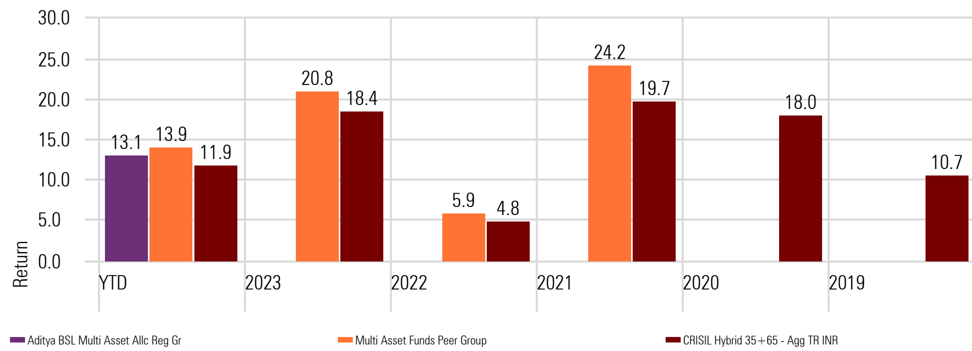
Sector Exposure



Source: Morningstar Direct

Calendar Year Performance

As of Date: 6/30/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Multi Asset Funds Peer Group



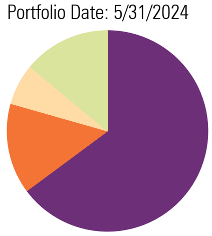
Trailing Returns

As of Date: 6/30/2024 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	13.08	24.68					23.82
Multi Asset Funds Peer Group	13.93	29.75	16.69				26.10
CRISIL Hybrid 35+65 - Agg TR INR	11.87	25.47	14.48	15.35	12.92	12.47	24.27

Asset Allocation

Portfolio Date: 5/31/2024



	%
Stock	64.9
Bond	14.6
Cash	6.6
Other	14.0
Total	**100.0**

Top Holdings - Aditya BSL Multi Asset

Portfolio Date: 5/31/2024

	Equity Style Box	Position Market Value (mil)	Portfolio Weighting %
Aditya BSL Gold ETF		3,479.78	10.32
HDFC Bank Ltd		1,653.58	4.91
Reliance Industries Ltd		1,618.80	4.80
Aditya BSL Silver ETF		1,332.17	3.95
ICICI Bank Ltd		892.00	2.65
Infosys Ltd		754.10	2.24
Larsen & Toubro Ltd		658.07	1.95
Cholamandalam Investment And Fin. Co. Ltd		601.35	1.78
Bharti Airtel Ltd		573.81	1.70
NTPC Ltd		566.64	1.68

Debt Quants

	Average YTM Survey	Average Eff Maturity Survey	Average Mod Duration Survey
Aditya BSL Multi Asset Allc Reg Gr	7.42	1.62	1.48
Multi Asset Funds Peer Group		5.80	3.31
CRISIL Hybrid 35+65 - Agg TR INR			

Risk-Adjusted

Time Period: Since Common Inception (2/3/2023) to 7/8/2024 Calculation Benchmark: Multi Asset Funds Peer Group

	Max Drawdown	Std Dev
Aditya BSL Multi Asset Allc Reg Gr	-4.15	9.40
CRISIL Hybrid 35+65 - Agg TR INR	-4.54	9.59

Fixed-Income Credit Quality

Portfolio Date: 5/31/2024

	Inv	Bmk1
Credit Quality Survey AAA %	100.00	81.04
Credit Quality Survey AA %	0.00	16.23
Credit Quality Survey A %	0.00	1.73
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	1.00

Fixed-Income Maturity

Portfolio Date: 5/31/2024

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	1.13	0.80
Maturity 183-364 Day %	8.29	5.40	6.93
Maturity 1-3 Yr %	66.96	33.02	14.95
Maturity 3-5 Yr %	18.64	10.94	28.33
Maturity 5-7 Yr %	6.11	8.90	4.48
Maturity 7-10 Yr %	0.00	20.43	25.62
Maturity 10-15 Yr %	0.00	11.54	5.61
Maturity 15-20 Yr %	0.00	1.49	0.00
Maturity 20-30 Yr %	0.00	4.44	5.45
Maturity 30+ Yr %	0.00	2.71	7.83

Aditya BSL Balanced Advantage Gr
Return Date: 7/8/2024

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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

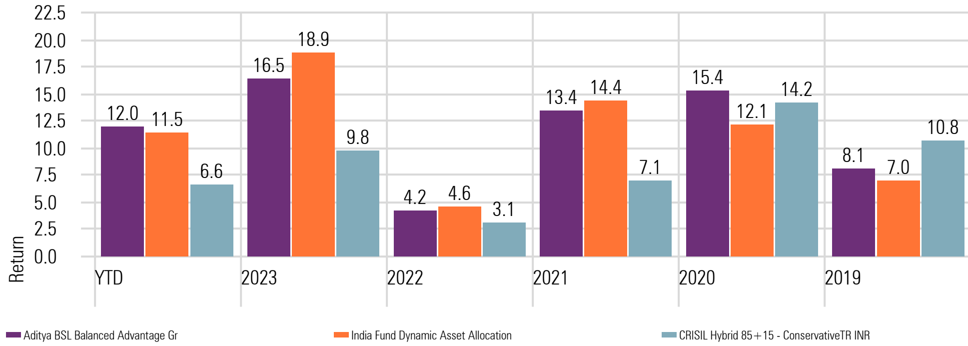
Inception Date	4/25/2000
Fund Size (INR Mn)	₹ 71,818
Expense Ratio	1.81
% Asset in Top 10 Holdings	22.03
# of Holdings	139
Average Market Cap ($Mil)	2,434,234
Equity Style Box	
Morningstar Rating Overall	★★★
Morningstar Medalist Rating	

Manager

Mohit Sharma since 4/1/2017

Calendar Year Performance

As of Date: 7/8/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: India Fund Dynamic Asset Allocation

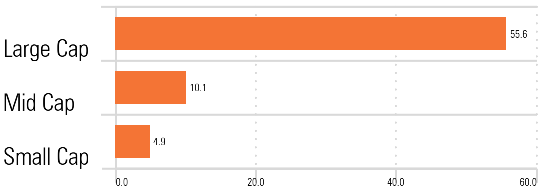


Trailing Returns

As of Date: 7/4/2024 Data Point: Return Currency: Indian Rupee Source Data: Total, Daily Return

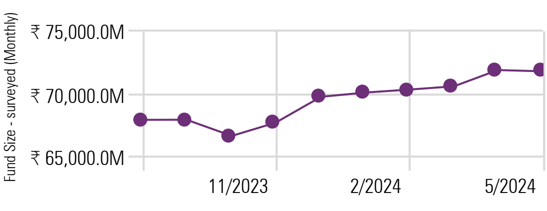
	YTD	1 Year	3 Years	5 Years	10 Years	Inception
Aditya BSL Balanced Advantage Gr	11.84	22.19	12.35	12.85	11.03	13.02
CRISIL Hybrid 35+65 - Agg TR INR	12.93	26.03	14.85	15.33	12.86	14.36
India Fund Dynamic Asset Allocation	11.33	24.15	13.57	12.78	10.59	15.01

Market-cap Break-up %

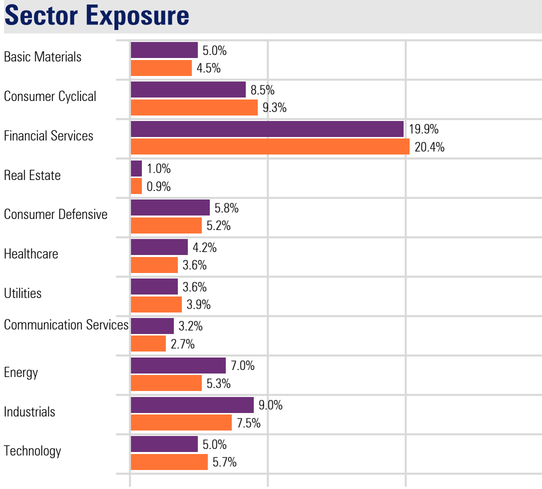


Fund Size

Time Period: 8/1/2023 to 5/31/2024



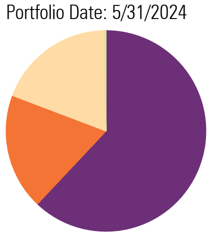
Sector Exposure



Aditya BSL Balanced Advantage Gr 5/31/2024 India Fund Dynamic Asset Allocation 5/31/2024

Asset Allocation

Portfolio Date: 5/31/2024



	%
Stock	62.0
Bond	18.7
Cash	19.0
Other	0.3
Total	**100.0**

Top Holdings - Aditya BSL Balanced A

Portfolio Date: 5/31/2024

	Equity Style Box	Position Market Value (mil)	Portfolio Weighting %
HDFC Bank Ltd		4,313.29	6.01
Reliance Industries Ltd		3,397.47	4.73
ICICI Bank Ltd		2,832.86	3.94
7.18% Govt Stock 2037		2,321.05	3.23
Infosys Ltd		1,875.82	2.61
7.26% Govt Stock 2033		1,619.44	2.25
Larsen & Toubro Ltd		1,476.61	2.06
Tata Capital Limited		1,434.02	2.00
State Bank of India		1,401.64	1.95
ITC Ltd		1,400.20	1.95

Performance Reporting

	Inception Date	Return				Fund Size - comprehensive (Monthly)			Prospectus Gross Expense Ratio	Prospectus Net Expense Ratio
		YTD	1 Year	3 Years	5 Years	4/1/2024 - 4/30/2024	5/1/2024 - 5/31/2024	6/1/2024 - 6/30/2024		
Dynamic Asset Allocation										
Aditya BSL Balanced Advantage Gr	4/25/2000	10.87	20.78	11.71	13.66	71,918,641,966.02	71,817,820,023.02		2.50	2.50

Risk

Time Period: Since Common Inception (5/1/2002) to 7/8/2024 Calculation Benchmark: CRISIL Hybrid 35+65 - Agg TR INR

	Return	Std Dev	Beta	Sharpe Ratio	Max Drawdown
Aditya BSL Balanced Advantage Gr	13.02	17.11			-51.02
CRISIL Hybrid 35+65 - Agg TR INR	14.37	16.27			-46.26
India Fund Dynamic Asset Allocation	15.01	17.22			-53.35

Fixed-Income Credit Quality

Portfolio Date: 5/31/2024

Credit Quality Survey AAA %	81.43
Credit Quality Survey AA %	18.57
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: 5/31/2024

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 %	0.32	0.80	0.00
Maturity 183-364 Day %	12.89	6.93	6.60
Maturity 1-3 Yr %	36.52	14.95	36.48
Maturity 3-5 Yr %	10.49	28.33	6.07
Maturity 5-7 Yr %	4.40	4.48	3.67
Maturity 7-10 Yr %	20.29	25.62	30.47
Maturity 10-15 Yr %	15.09	5.61	13.69
Maturity 15-20 Yr %	0.00	0.00	1.66
Maturity 20-30 Yr %	0.00	5.45	0.00
Maturity 30+ Yr %	0.00	7.83	1.36

Source: Morningstar Direct

Bandhan ELSS Tax saver Reg Gr

Return Date: 7/8/2024

AU SMALL FINANCE BANK
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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.

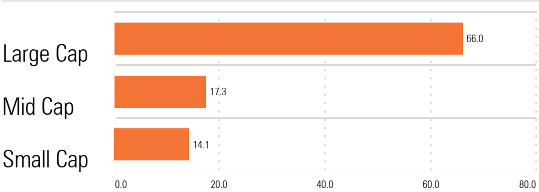
Fund Statistics

Inception Date	12/26/2008
Fund Size (INR Mn)	₹ 64,336
Expense Ratio	1.95
% 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

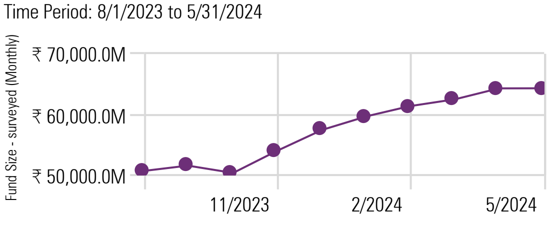
Daylynn Pinto since 10/20/2016

Market Cap Break-Up %



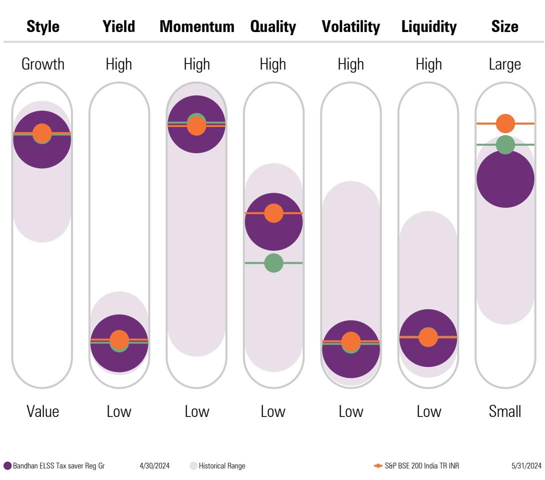
Fund Size

Time Period: 8/1/2023 to 5/31/2024



Factor Profile

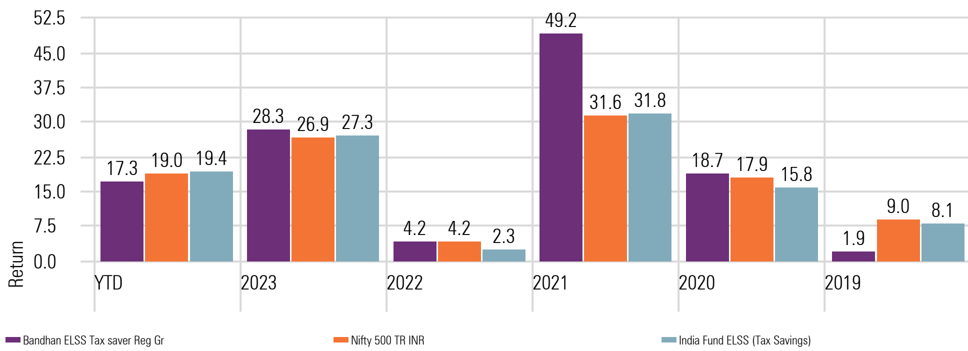
Time Period: 5/1/2021 to 4/30/2024



Source: Morningstar Direct

Calendar Year Performance

As of Date: 7/5/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 500 TR INR



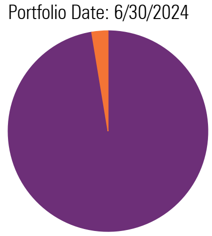
Trailing Returns

Data Point: Return Calculation Benchmark: Nifty 500 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years
Bandhan ELSS Tax saver Reg Gr	35.58	35.09	20.92	22.43	17.28	18.15
Nifty 500 TR INR	39.44	39.96	20.53	20.73	15.36	15.10
India Fund ELSS (Tax Savings)	40.19	39.89	19.84	20.05	15.42	15.88

Asset Allocation

Portfolio Date: 6/30/2024



	%
Stock	97.4
Bond	0.0
Cash	2.6
Other	0.0
Total	**100.0**

Top 15 Holdings

Portfolio Date: 6/30/2024

	Position Market Value (mil)	Portfolio Weighting %
HDFC Bank Ltd	4,041.12	5.89
Reliance Industries Ltd	3,600.42	5.25
ICICI Bank Ltd	3,598.80	5.25
Axis Bank 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)	34.47
S&P BSE 200 India TR INR	38.64

Risk-Adjusted

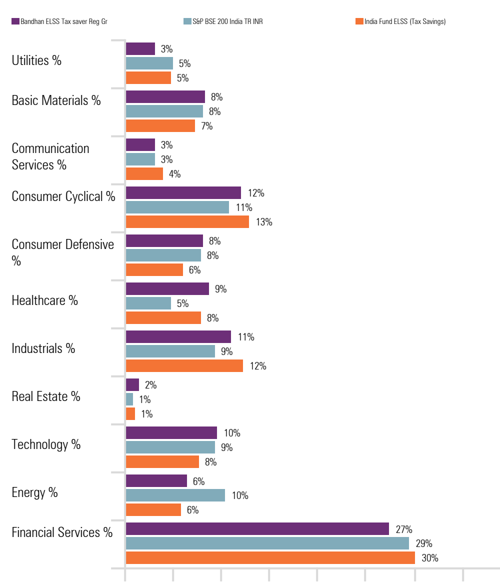
Time Period: Since Common Inception (12/27/2008) to 7/8/2024 Calculation Benchmark: Nifty 500 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Bandhan ELSS Tax saver Reg Gr	-44.11	20.60	0.85	1.07	93.99	91.41
Nifty 500 TR INR	-38.11	21.52	1.00	0.91	100.00	100.00
India Fund ELSS (Tax Savings)	-35.75	19.40	0.86	1.03	91.61	89.83

Common Holdings

		1	2
1	Bandhan ELSS Tax saver Reg Gr	1.00	
2	India Fund ELSS (Tax Savings)	0.51	1.00

Sector Exposure Relative to Benchmark



Bandhan Multi Asset Allc Reg Gr

Return Date: 7/8/2024

Investment Objective

The investment objective of the Scheme is to generate income and provide long term capital appreciation by investing in instruments across multiple asset classes namely Equity & Equity Related Instruments, Debt & Money Market Securities and Gold/Silver related instruments. However, there is no assurance or guarantee that the objectives of the scheme will be realized, and the scheme does not assure or guarantee any returns.

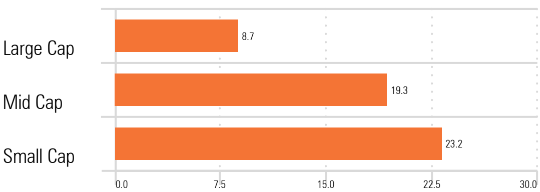
Fund Statistics

Inception Date	1/31/2024
Fund Size (INR Mn)	₹ 14,484
Expense Ratio	
% Asset in Top 10 Holdings	43.28
# of Holdings	135
Average Market Cap ($Mil)	1,933,171
Equity Style Box	
Morningstar Rating Overall	
Morningstar Medalist Rating	

Manager

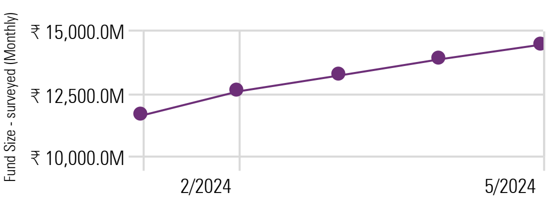
Viraj Kulkarni since 1/31/2024

Return

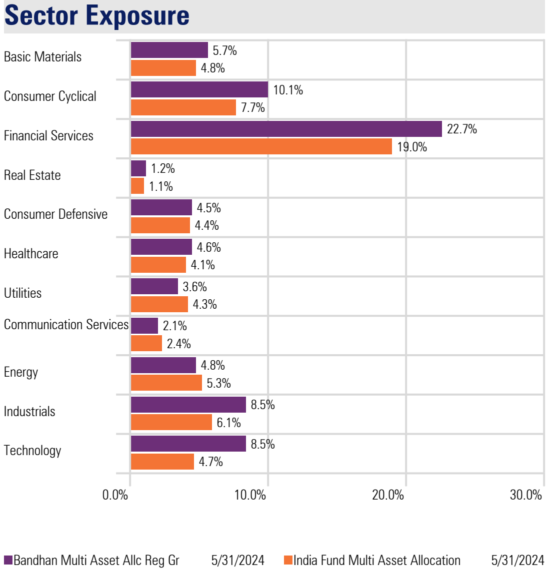


Fund Size

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



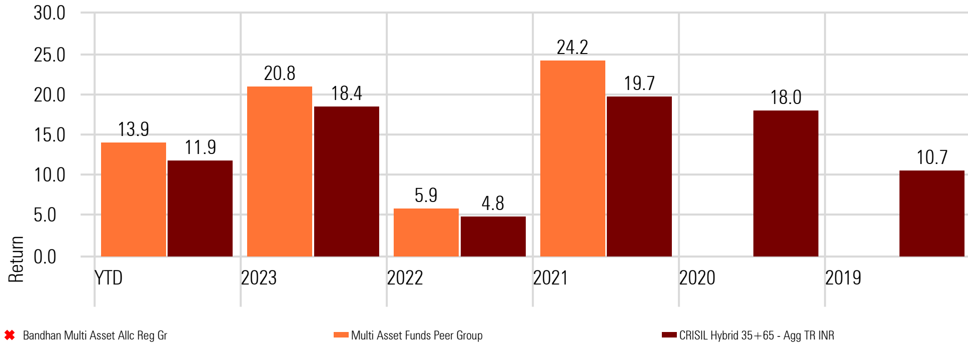
Sector Exposure



Source: Morningstar Direct

Calendar Year Performance

As of Date: 6/30/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Multi Asset Funds Peer Group



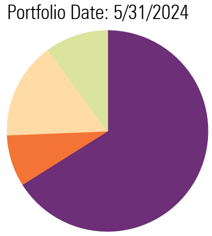
Trailing Returns

As of Date: 6/30/2024 Data Point: Return Currency: Indian Rupee Source Data: Total, Daily Return

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Inception
Bandhan Multi Asset Allc Reg Gr							32.47
Multi Asset Funds Peer Group	13.93	29.75	16.69				31.29
CRISIL Hybrid 35+65 - Agg TR INR	11.87	25.47	14.48	15.35	12.92	12.47	27.48

Asset Allocation

Portfolio Date: 5/31/2024



	%
Stock	66.1
Bond	8.3
Cash	15.6
Other	10.1
Total	**100.0**

Top Holdings - Bandhan Multi Asset A

Portfolio Date: 5/31/2024

	Equity Style Box	Position Market Value (mil)	Portfolio Weighting %
iShares MSCI ACWI ETF USD Acc		1,550.51	10.71
7.3% Govt Stock 2053		1,387.10	9.58
ICICI Prudential Silver ETF		908.41	6.27
ICICI Pru Gold ETF		808.12	5.58
HDFC Bank Ltd		514.99	3.56
Reliance Industries Ltd		423.22	2.92
Infosys Ltd		349.67	2.41
State Bank of India		341.05	2.35
ICICI Bank Ltd		332.35	2.29
Bajaj Finance Ltd		312.24	2.16

Debt Quants

	Average YTM Survey	Average Eff Maturity Survey	Average Mod Duration Survey
Bandhan Multi Asset Allc Reg Gr	7.15	24.35	9.85
Multi Asset Funds Peer Group		5.80	3.31
CRISIL Hybrid 35+65 - Agg TR INR			

Risk-Adjusted

Time Period: Since Common Inception (2/1/2024) to 7/8/2024 Calculation Benchmark: Multi Asset Funds Peer Group

	Max Drawdown	Std Dev
Bandhan Multi Asset Allc Reg Gr	-3.14	10.86
CRISIL Hybrid 35+65 - Agg TR INR	-4.54	12.95

Fixed-Income Credit Quality

Portfolio Date: 5/31/2024

	Inv	Bmk1
Credit Quality Survey AAA %	100.00	81.04
Credit Quality Survey AA %	0.00	16.23
Credit Quality Survey A %	0.00	1.73
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	1.00

Fixed-Income Maturity

Portfolio Date: 5/31/2024

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	1.13	0.80
Maturity 183-364 Day %	0.00	5.40	6.93
Maturity 1-3 Yr %	0.00	33.02	14.95
Maturity 3-5 Yr %	0.00	10.94	28.33
Maturity 5-7 Yr %	0.00	8.90	4.48
Maturity 7-10 Yr %	0.00	20.43	25.62
Maturity 10-15 Yr %	0.00	11.54	5.61
Maturity 15-20 Yr %	0.00	1.49	0.00
Maturity 20-30 Yr %	100.00	4.44	5.45
Maturity 30+ Yr %	0.00	2.71	7.83

Bandhan Sterling Value Reg Gr

Return Date: 7/8/2024

AU SMALL FINANCE BANK
A SCHEDULED COMMERCIAL BANK

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.

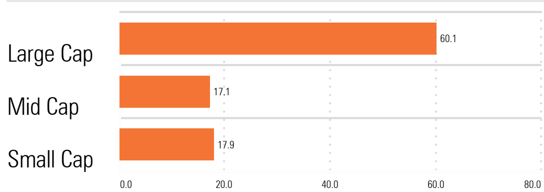
Fund Statistics

Inception Date	3/7/2008
Fund Size (INR Mn)	₹ 90,194
Expense Ratio	1.95
% 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	

Manager

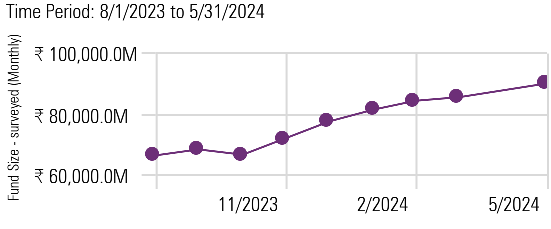
Daylynn Pinto since 10/20/2016

Market Cap Break-Up %



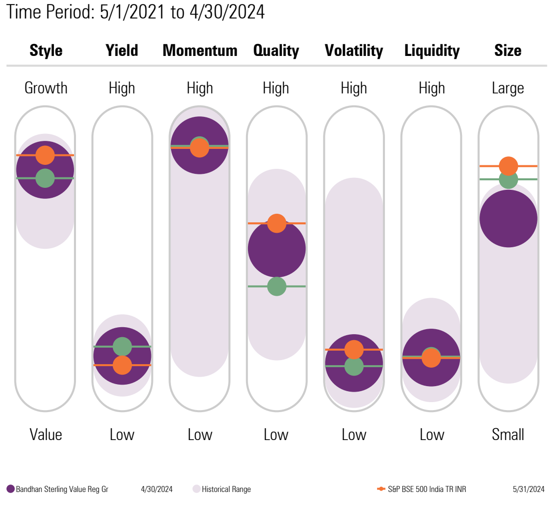
Fund Size

Time Period: 8/1/2023 to 5/31/2024



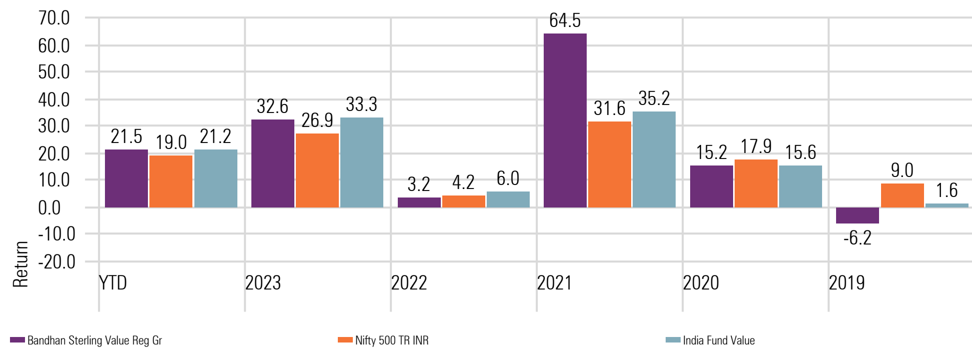
Factor Profile

Time Period: 5/1/2021 to 4/30/2024



Calendar Year Performance

As of Date: 7/5/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 500 TR INR



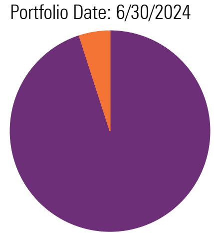
Trailing Returns

Data Point: Return Calculation Benchmark: Nifty 500 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years
Bandhan Sterling Value Reg Gr	44.91	42.10	24.83	24.89	17.85	19.16
Nifty 500 TR INR	39.44	39.96	20.53	20.73	15.36	15.10
India Fund Value	44.83	47.38	23.74	22.13	16.11	17.13

Asset Allocation

Portfolio Date: 6/30/2024



	%
Stock	95.0
Bond	0.0
Cash	5.0
Other	0.0
Total	**100.0**

Risk-Adjusted

Time Period: Since Common Inception (3/8/2008) to 7/8/2024 Calculation Benchmark: Nifty 500 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Bandhan Sterling Value Reg Gr	-53.09	21.84	0.59	0.92	76.45	69.02
Nifty 500 TR INR	-53.44	23.76	1.00	0.52	100.00	100.00
India Fund Value	-49.52	20.90	0.83	0.75	90.63	87.56

Top 15 Holdings

Portfolio Date: 6/30/2024

	Position Market Value (mil)	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

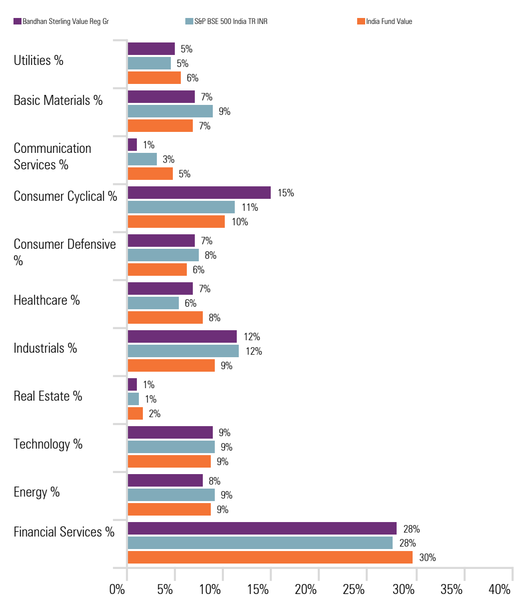
Common Holdings

		1	2
1	Bandhan Sterling Value Reg Gr	1.00	
2	India Fund Value	0.48	1.00

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Bandhan Sterling Value Reg Gr	31.72
India Fund Value	38.64
S&P BSE 500 India TR INR	33.73

Sector Exposure Relative to Benchmark



Source: Morningstar Direct

Canara Robeco Emerging Eqs Reg Gr

Return Date: 7/8/2024

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.

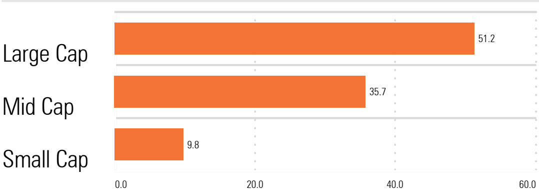
Fund Statistics

Inception Date	3/11/2005
Fund Size (INR Mn)	₹ 238,240
Expense Ratio	1.77
% 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

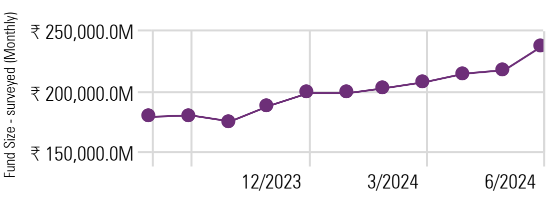
Shridatta Bhandwaldar since 10/1/2019

Market Cap Break-Up %



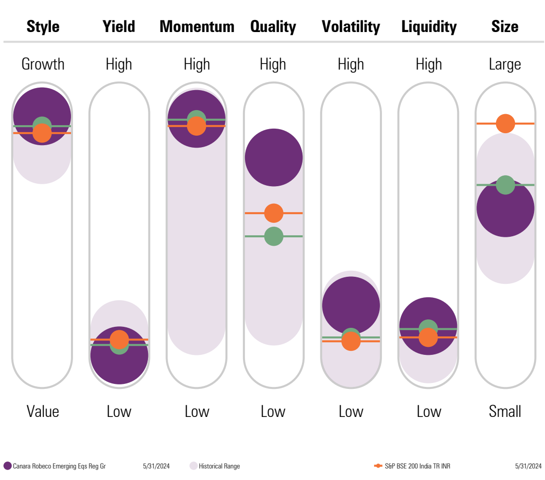
Fund Size

Time Period: 8/1/2023 to 6/30/2024



Factor Profile

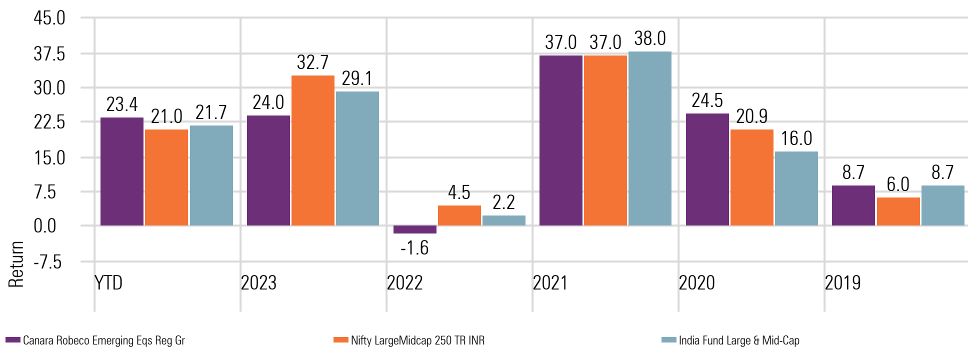
Time Period: 6/1/2021 to 5/31/2024



Source: Morningstar Direct

Calendar Year Performance

As of Date: 7/5/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty LargeMidcap 250 TR INR



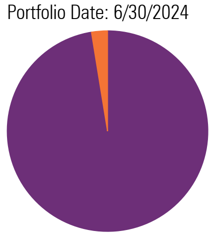
Trailing Returns

As of Date: 7/5/2024 Data Point: Return Calculation Benchmark: Nifty LargeMidcap 250 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
Canara Robeco Emerging Eqs Reg Gr	23.41	41.58	19.16	21.47	18.68	21.26	18.25
Nifty LargeMidcap 250 TR INR	20.99	45.80	23.24	23.26	17.21	16.60	17.01
India Fund Large & Mid-Cap	21.68	44.04	21.73	21.70	16.46	16.33	17.39

Asset Allocation

Portfolio Date: 6/30/2024



	%
Stock	97.4
Bond	0.0
Cash	2.6
Other	0.0
Total	**100.0**

Risk-Adjusted

Time Period: Since Common Inception (4/2/2005) to 7/5/2024 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	23.26	0.87	0.88	89.06	86.41
Nifty LargeMidcap 250 TR INR	-67.56	24.65	1.00	0.75	100.00	100.00
India Fund Large & Mid-Cap	-63.03	22.31	0.87	0.85	90.88	89.22

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
KPIT 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

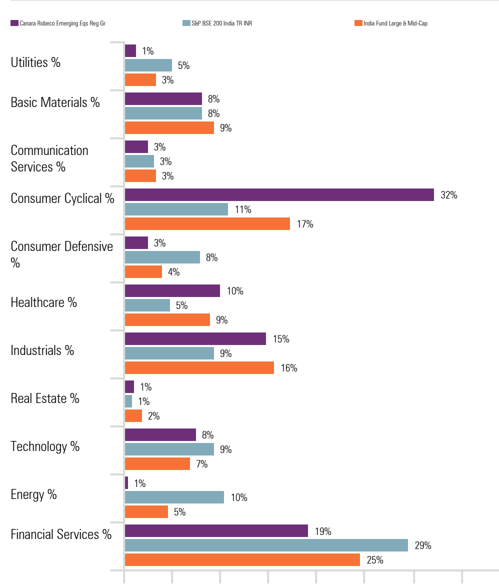
Common Holdings

		1	2
1	Canara Robeco Emerging Eqs Reg Gr	1.00	0.42
2	India Fund Large & Mid-Cap	0.42	1.00

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Canara Robeco Emerging Eqs Reg Gr	38.03
India Fund Large & Mid-Cap	29.68
S&P BSE 200 India TR INR	38.64

Sector Exposure Relative to Benchmark



Canara Robeco Small Cap Reg Gr

Return Date: 7/8/2024

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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

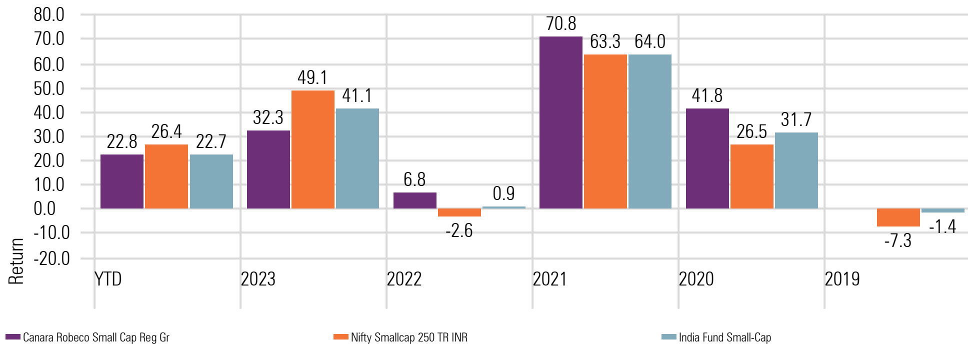
Inception Date	2/15/2019
Fund Size (INR Mn)	₹ 114,982
Expense Ratio	2.04
% Asset in Top 10 Holdings	21.76
# of Holdings	95
Average Market Cap ($Mil)	262,212
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Neutral

Manager

Shridatta Bhandwaldar since 10/1/2019

Calendar Year Performance

As of Date: 7/5/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty Smallcap 250 TR INR

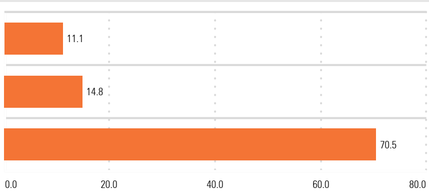


Trailing Returns

As of Date: 7/5/2024 Data Point: Return Calculation Benchmark: Nifty Smallcap 250 TR INR

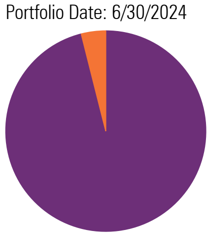
	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
Canara Robeco Small Cap Reg Gr	22.78	46.72	27.91	32.13			29.42
Nifty Smallcap 250 TR INR	26.43	66.18	27.91	29.38	17.21	17.25	28.91
India Fund Small-Cap	22.66	51.94	26.46	30.06	21.07	21.08	29.71

Market Cap Break-Up %



Asset Allocation

Portfolio Date: 6/30/2024



	%
Stock	96.1
Bond	0.0
Cash	3.9
Other	0.0
Total	**100.0**

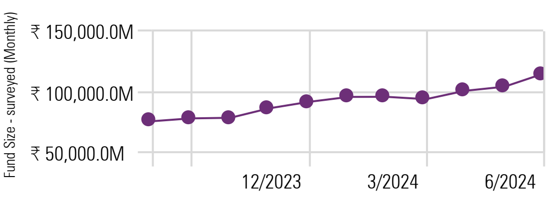
Risk-Adjusted

Time Period: Since Common Inception (2/16/2019) to 7/5/2024 Calculation Benchmark: Nifty Smallcap 250 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Canara Robeco Small Cap Reg Gr	-36.30	21.59	0.85	1.83	84.70	80.33
Nifty Smallcap 250 TR INR	-45.49	24.20	1.00	1.60	100.00	100.00
India Fund Small-Cap	-37.02	20.54	0.83	1.94	83.81	78.98

Fund Size

Time Period: 8/1/2023 to 6/30/2024



Top 15 Holdings

Portfolio Date: 6/30/2024

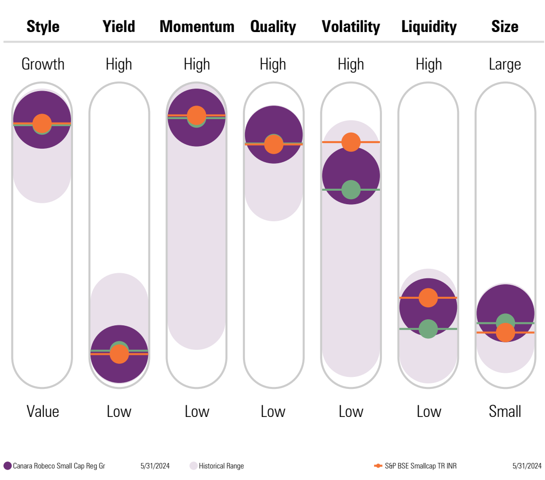
	Position Market Value	Portfolio Weighting %
KEI Industries Ltd	3,508.36	3.05
Kaynes Technology India Ltd	3,390.32	2.95
Bharat Electronics Ltd	3,164.84	2.75
Multi Commodity Exchange of India Ltd	2,923.31	2.54
Century Textiles & Industries Ltd	2,262.25	1.97
Equitas Small Finance Bank Ltd Ordinary Shares	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

Common Holdings

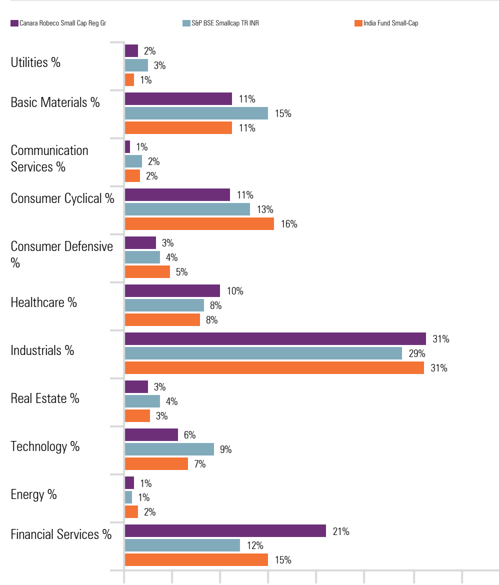
		1	2
1	Canara Robeco Small Cap Reg Gr	1.00	0.32
2	India Fund Small-Cap	0.32	1.00

Factor Profile

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



Sector Exposure Relative to Benchmark



Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Canara Robeco Small Cap Reg Gr	21.76
India Fund Small-Cap	24.33
S&P BSE Smallcap TR INR	9.41

Source: Morningstar Direct

Canara Robeco Bluechip Equity Reg Gr

Return Date: 7/8/2024

AU SMALL FINANCE BANK
A SCHEDULED COMMERCIAL BANK

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.

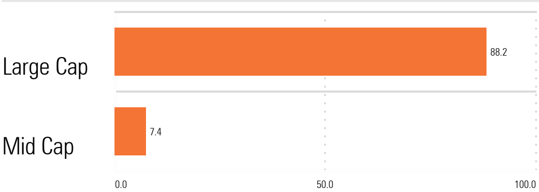
Fund Statistics

Inception Date	8/20/2010
Fund Size (INR Mn)	₹ 139,327
Expense Ratio	1.80
% 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

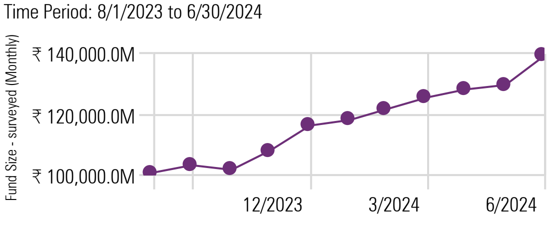
Shridatta Bhandwaldar since 7/5/2016

Market Cap Break-Up %



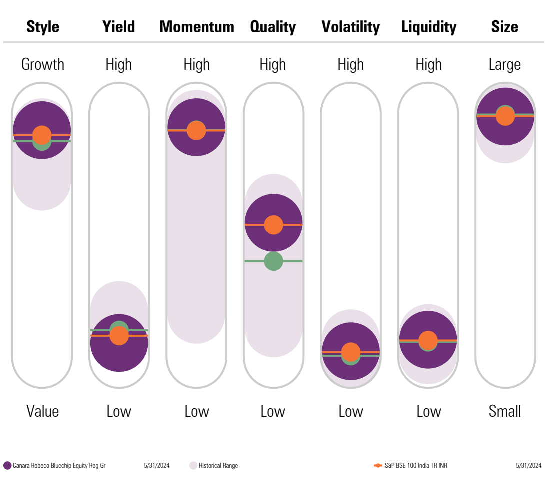
Fund Size

Time Period: 8/1/2023 to 6/30/2024



Factor Profile

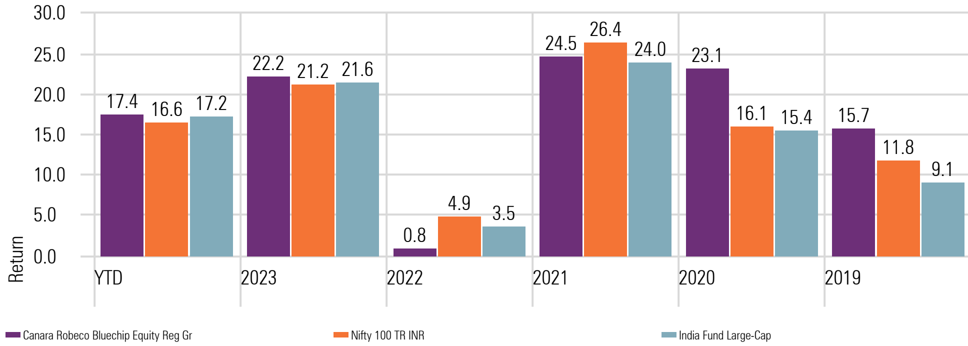
Time Period: 6/1/2021 to 5/31/2024



Source: Morningstar Direct

Calendar Year Performance

As of Date: 7/5/2024   Currency: Indian Rupee   Source Data: Total, Daily Return   Calculation Benchmark: Nifty 100 TR INR



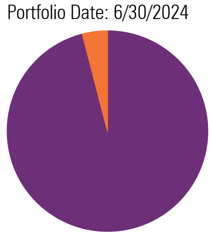
Trailing Returns

Data Point: Return   Calculation Benchmark: Nifty 100 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years
Canara Robeco Bluechip Equity Reg Gr	35.90	31.84	16.49	19.20	14.71	
Nifty 100 TR INR	34.37	33.43	17.99	18.20	14.25	14.61
India Fund Large-Cap	35.60	32.85	17.70	16.98	13.44	13.61

Asset Allocation

Portfolio Date: 6/30/2024



	%
Stock	96.0
Bond	0.0
Cash	4.0
Other	0.0
Total	**100.0**

Top 15 Holdings

Portfolio Date: 6/30/2024

	Position Market Value (mil)	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	48.64
S&P BSE 100 India TR INR	45.73

Risk-Adjusted

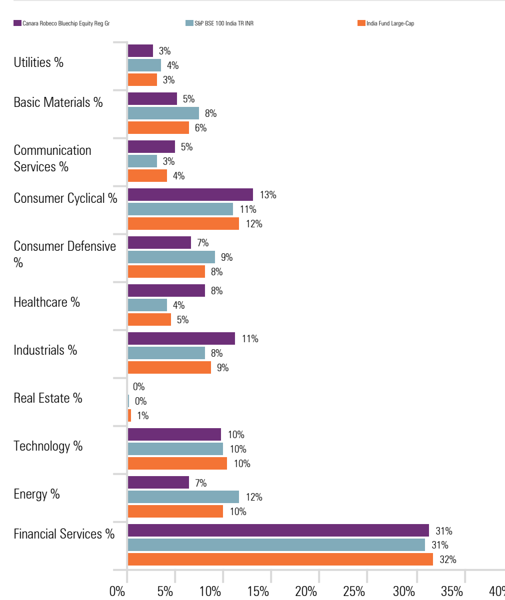
Time Period: Since Common Inception (8/21/2010) to 7/8/2024   Calculation Benchmark: Nifty 100 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Canara Robeco Bluechip Equity Reg Gr	-32.66	18.29	0.88	0.75	89.39	87.13
Nifty 100 TR INR	-37.92	20.09	1.00	0.62	100.00	100.00
India Fund Large-Cap	-35.92	19.48	0.94	0.56	94.06	94.29

Common Holdings

		1	2
1	Canara Robeco Bluechip Equity Reg Gr	1.00	
2	India Fund Large-Cap	0.71	1.00

Sector Exposure Relative to Benchmark



Canara Robeco ELSS Tax Saver Reg Gr

Return Date: 7/8/2024

AU SMALL FINANCE BANK
A SCHEDULED COMMERCIAL BANK

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

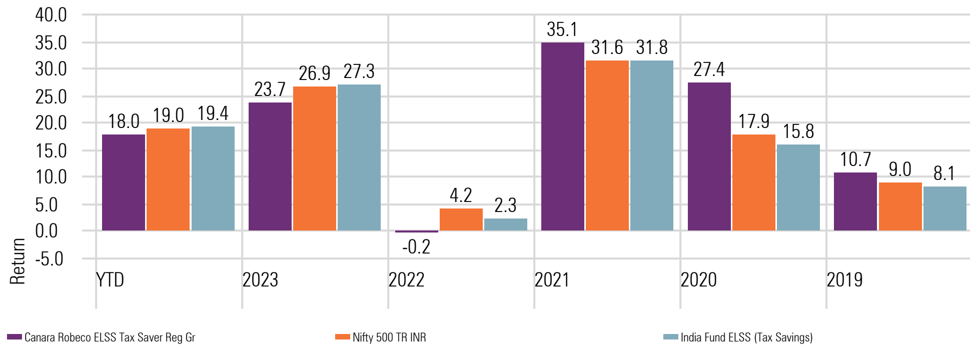
Inception Date	2/2/2009
Fund Size (INR Mn)	₹ 79,257
Expense Ratio	1.96
% Asset in Top 10 Holdings	37.74
# of Holdings	71
Average Market Cap ($Mil)	2,176,712
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Neutral

Manager

Vishal Mishra since 6/26/2021

Calendar Year Performance

As of Date: 7/5/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 500 TR INR

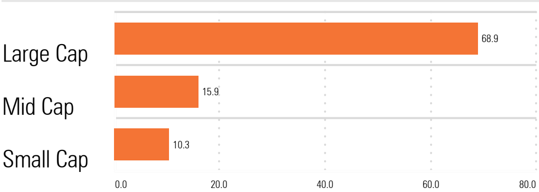


Trailing Returns

Data Point: Return Calculation Benchmark: Nifty 500 TR INR

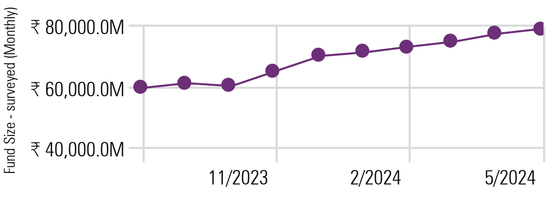
	YTD	1 Year	3 Years	5 Years	10 Years	15 Years
Canara Robeco ELSS Tax Saver Reg Gr	36.87	34.90	17.75	21.15	15.87	16.86
Nifty 500 TR INR	39.44	39.96	20.53	20.73	15.36	15.10
India Fund ELSS (Tax Savings)	40.19	39.89	19.84	20.05	15.42	15.88

Market Cap Break-Up %



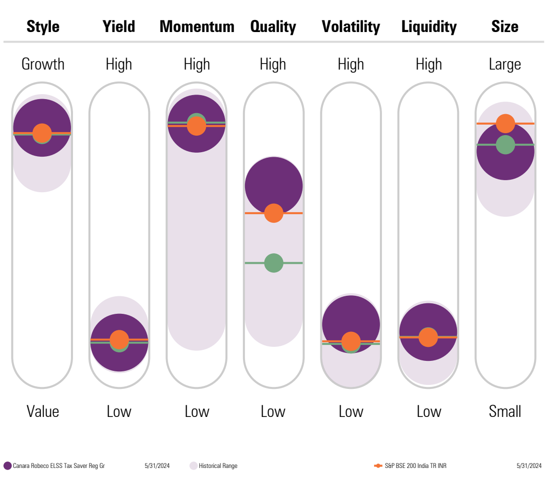
Fund Size

Time Period: 8/1/2023 to 5/31/2024



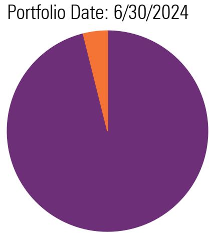
Factor Profile

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



Asset Allocation

Portfolio Date: 6/30/2024



	%
Stock	96.1
Bond	0.0
Cash	3.9
Other	0.0
Total	**100.0**

Top 15 Holdings

Portfolio Date: 6/30/2024

	Position Market Value (mil)	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)	34.47
S&P BSE 200 India TR INR	38.64

Risk-Adjusted

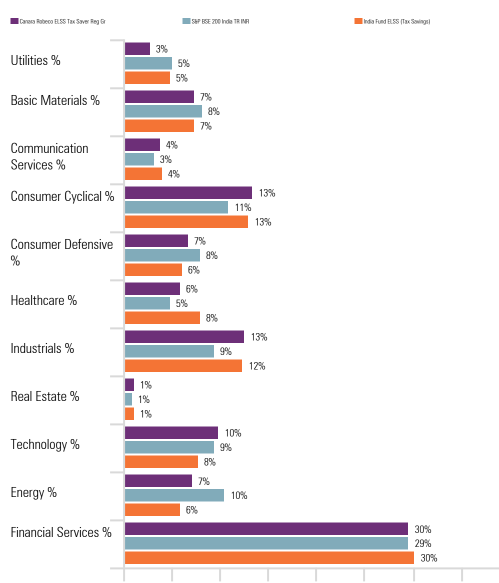
Time Period: Since Common Inception (2/3/2009) to 7/8/2024 Calculation Benchmark: Nifty 500 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Canara Robeco ELSS Tax Saver Reg Gr	-34.33	19.78	0.89	1.20	90.23	86.29
Nifty 500 TR INR	-38.11	21.26	1.00	0.95	100.00	100.00
India Fund ELSS (Tax Savings)	-35.75	19.28	0.87	1.07	91.99	90.18

Common Holdings

		1	2
1	Canara Robeco ELSS Tax Saver Reg Gr	1.00	
2	India Fund ELSS (Tax Savings)	0.51	1.00

Sector Exposure Relative to Benchmark



Source: Morningstar Direct

Canara Robeco Flexi Cap Reg Gr

Return Date: 7/8/2024

AU SMALL FINANCE BANK
A SCHEDULED COMMERCIAL BANK

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.

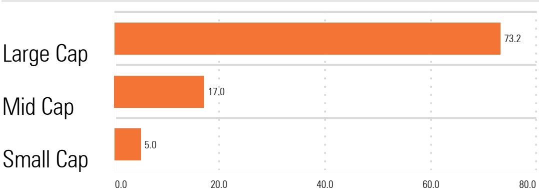
Fund Statistics

Inception Date	9/16/2003
Fund Size (INR Mn)	₹ 131,996
Expense Ratio	1.82
% 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

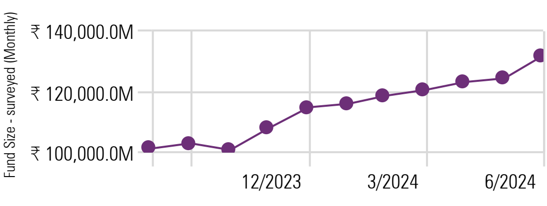
Shridatta Bhandwaldar since 7/5/2016

Market Cap Break-Up %



Fund Size

Time Period: 8/1/2023 to 6/30/2024



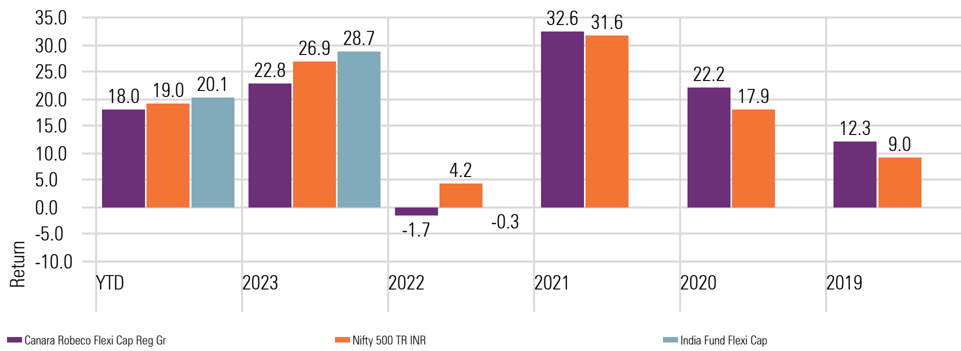
Factor Profile

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

Source: Morningstar Direct

Calendar Year Performance

As of Date: 7/5/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 500 TR INR



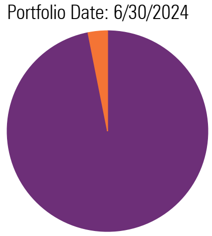
Trailing Returns

Data Point: Return Calculation Benchmark: Nifty 500 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years
Canara Robeco Flexi Cap Reg Gr	36.87	33.57	16.92	19.48	14.70	15.89
Nifty 500 TR INR	39.44	39.96	20.53	20.73	15.36	15.10
India Fund Flexi Cap	41.69	41.55	19.76			

Asset Allocation

Portfolio Date: 6/30/2024



	%
Stock	96.9
Bond	0.0
Cash	3.1
Other	0.0
Total	**100.0**

Risk-Adjusted

Time Period: Since Common Inception (5/1/2021) to 7/8/2024 Calculation Benchmark: Nifty 500 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Canara Robeco Flexi Cap Reg Gr						
Nifty 500 TR INR	-17.77	17.02	1.00	1.69	100.00	100.00
India Fund Flexi Cap	-19.57	16.21	0.94	1.73	93.42	92.19

Top 15 Holdings

Portfolio Date: 6/30/2024

	Position Market Value (mil)	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

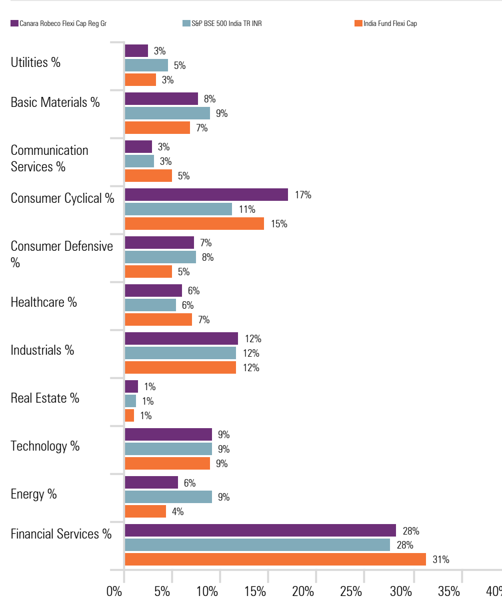
Common Holdings

	1	2
1 Canara Robeco Flexi Cap Reg Gr	1.00	
2 India Fund Flexi Cap	0.50	1.00

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Canara Robeco Flexi Cap Reg Gr	37.51
India Fund Flexi Cap	35.78
S&P BSE 500 India TR INR	33.73

Sector Exposure Relative to Benchmark



Edelweiss Balanced Adv Gr

Return Date: 7/8/2024

AU SMALL FINANCE BANK
A SCHEDULED COMMERCIAL BANK

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.

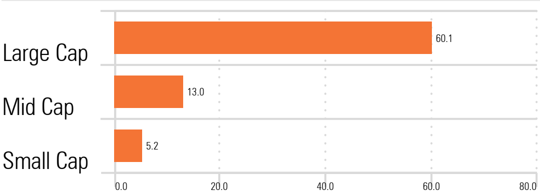
Fund Statistics

Inception Date	8/20/2009
Fund Size (INR Mn)	₹ 112,817
Expense Ratio	1.79
% Asset in Top 10 Holdings	21.20
# of Holdings	126
Average Market Cap ($Mil)	2,403,672
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

Manager

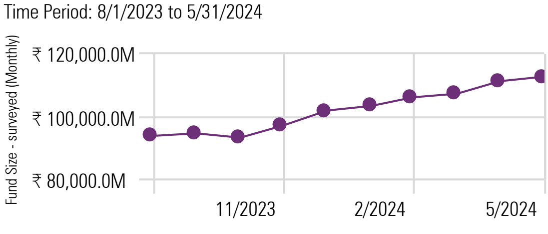
Bharat Lahoti since 9/18/2017

Market-cap Break-up %

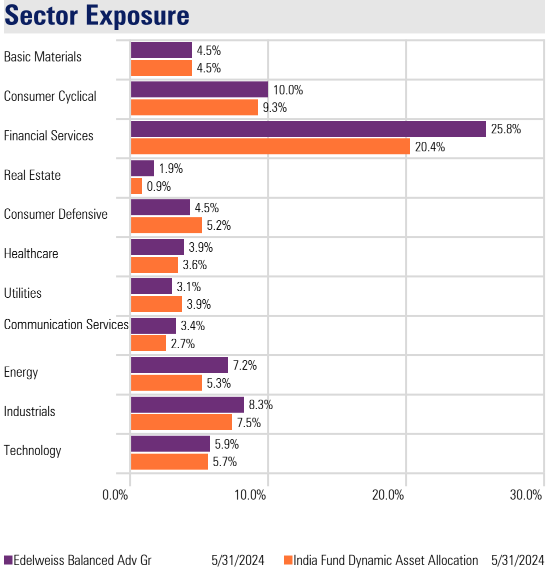


Fund Size

Time Period: 8/1/2023 to 5/31/2024



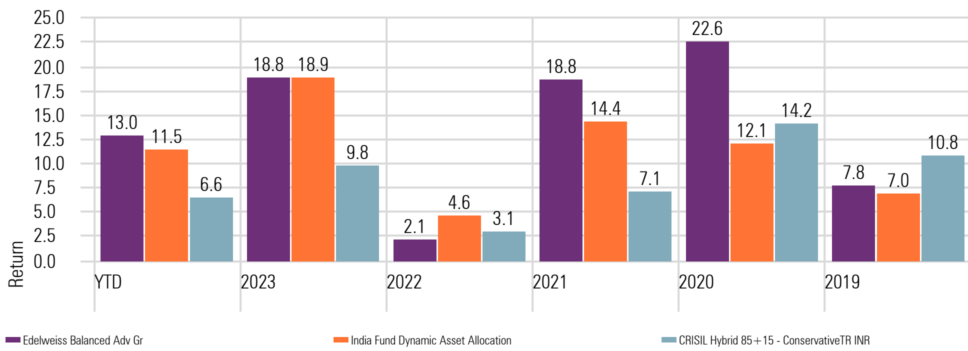
Sector Exposure



Source: Morningstar Direct

Calendar Year Performance

As of Date: 7/8/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: India Fund Dynamic Asset Allocation



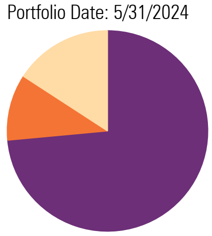
Trailing Returns

As of Date: 7/4/2024 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	13.04	25.55	13.76	15.48	11.87	11.31
CRISIL Hybrid 35+65 - Agg TR INR	12.93	26.03	14.85	15.33	12.86	12.44
India Fund Dynamic Asset Allocation	11.33	24.15	13.57	12.78	10.59	11.50

Asset Allocation

Portfolio Date: 5/31/2024



	%
•Stock	73.5
•Bond	10.6
•Cash	15.8
•Other	0.0
Total	**100.0**

Risk

Time Period: Since Common Inception (8/21/2009) to 7/8/2024 Calculation Benchmark: CRISIL Hybrid 35+65 - Agg TR INR

	Return	Std Dev	Beta	Sharpe Ratio	Max Drawdown
Edelweiss Balanced Adv Gr	11.30	9.85		1.04	-16.36
CRISIL Hybrid 35+65 - Agg TR INR	12.44	12.72		0.93	-25.41
India Fund Dynamic Asset Allocation	11.50	11.45		0.94	-22.00

Top Holdings - Edelweiss Balanced Ad

Portfolio Date: 5/31/2024

	Equity Style Box	Position Market Value (mil)	Portfolio Weighting %
HDFC Bank Ltd		6,481.96	5.75
ICICI Bank Ltd		4,953.22	4.39
Reliance Industries Ltd		3,759.00	3.33
Axis Bank Ltd		3,115.91	2.76
State Bank of India		3,094.51	2.74
Bharti Airtel Ltd		2,932.19	2.60
Maruti Suzuki India Ltd		2,375.71	2.11
Larsen & Toubro Ltd		2,320.52	2.06
Infosys Ltd		2,261.67	2.00
7.1% Govt Stock 2029		2,003.55	1.78

Fixed-Income Credit Quality

Portfolio Date: 5/31/2024

Credit Quality Survey AAA %	92.93
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 %	7.07

Fixed-Income Maturity

Portfolio Date: 5/31/2024

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	0.80	0.00
Maturity 183-364 Day %	1.90	6.93	6.60
Maturity 1-3 Yr %	69.00	14.95	36.48
Maturity 3-5 Yr %	27.14	28.33	6.07
Maturity 5-7 Yr %	1.95	4.48	3.67
Maturity 7-10 Yr %	0.00	25.62	30.47
Maturity 10-15 Yr %	0.00	5.61	13.69
Maturity 15-20 Yr %	0.00	0.00	1.66
Maturity 20-30 Yr %	0.00	5.45	0.00
Maturity 30+ Yr %	0.00	7.83	1.36

Performance Reporting

	Inception Date	Return				Fund Size - comprehensive (Monthly)			Prospectus Gross Expense Ratio	Prospectus Net Expense Ratio
		YTD	1 Year	3 Years	5 Years	4/1/2024 - 4/30/2024	5/1/2024 - 5/31/2024	6/1/2024 - 6/30/2024		
Dynamic Asset Allocation										
Edelweiss Balanced Adv Gr	8/20/2009	11.89	23.82	13.12	16.53	111,357,283,025.79	112,816,563,999.93		2.50	2.50

Edelweiss Equity Savings Reg Gr

Return Date: 7/8/2024

AU SMALL FINANCE BANK
A SCHEDULED COMMERCIAL BANK

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.

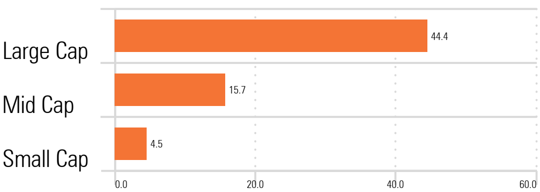
Fund Statistics

Inception Date	10/13/2014
Fund Size (INR Mn)	₹ 4,057
Expense Ratio	2.07
% Asset in Top 10 Holdings	13.87
# of Holdings	101
Average Market Cap ($Mil)	1,671,868
Equity Style Box	
Morningstar Rating Overall	★★★
Morningstar Medalist Rating	

Manager

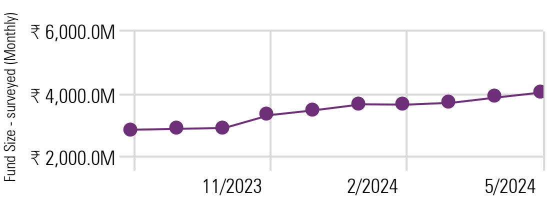
Bhavesh D Jain since 10/1/2021

Market-cap Break-up %

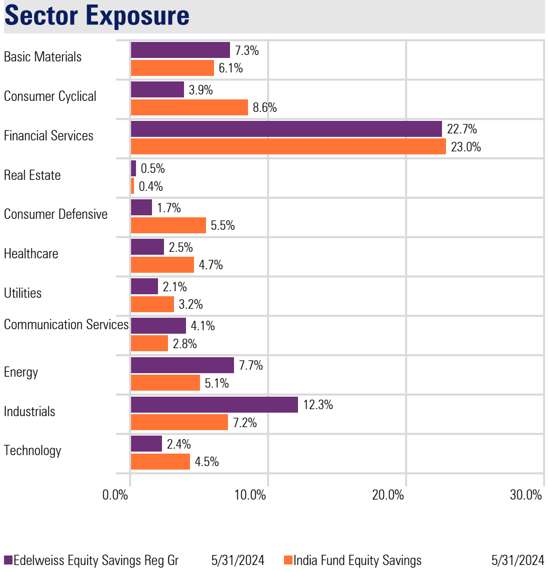


Fund Size

Time Period: 8/1/2023 to 5/31/2024



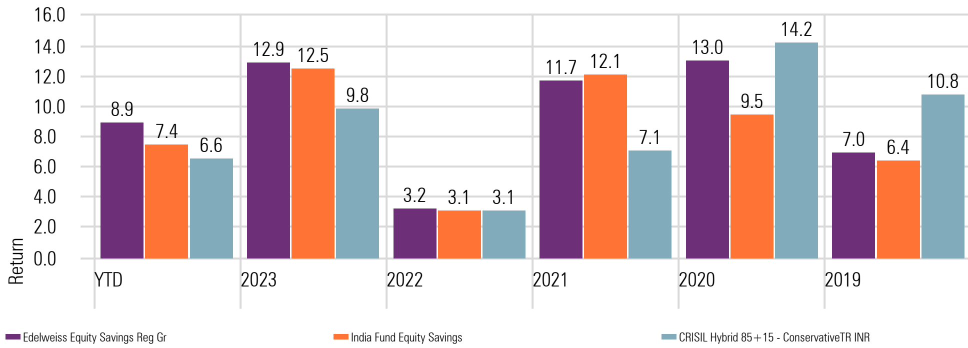
Sector Exposure



Source: Morningstar Direct

Calendar Year Performance

As of Date: 7/5/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: India Fund Equity Savings



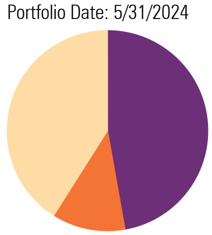
Trailing Returns

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	17.76	17.08	9.78	10.68		
CRISIL Hybrid 85+15 - ConservativeTR INR	13.11	11.97	7.80	8.89	9.26	8.86
India Fund Equity Savings	14.73	15.01	9.24	9.51	8.47	7.97

Asset Allocation

Portfolio Date: 5/31/2024



	%
Stock	47.2
Bond	11.8
Cash	41.0
Other	0.0
Total	**100.0**

Risk

Time Period: Since Common Inception (10/14/2014) to 7/8/2024 Calculation Benchmark: CRISIL Hybrid 85+15 - ConservativeTR INR

	Return	Std Dev	Beta	Sharpe Ratio	Max Drawdown
Edelweiss Equity Savings Reg Gr	9.04	5.93		1.23	-9.59
CRISIL Hybrid 85+15 - ConservativeTR INR	9.20	4.16		1.74	-7.55
India Fund Equity Savings	8.36	6.55		0.97	-15.80

Top Holdings - Edelweiss Equity Savin

Portfolio Date: 5/31/2024

	Equity Style Box	Position Market Value (mil)	Portfolio Weighting %
7.18% Govt Stock 2033		267.38	6.59
7.06% Govt Stock 2028		250.03	6.16
HDFC Bank Ltd		207.46	5.11
Ambuja Cements Ltd		197.44	4.87
Adani Ports & Special Economic Zone Ltd		195.49	4.82
Coal India Ltd		128.00	3.16
Bharat Heavy Electricals Ltd		119.26	2.94
Reliance Industries Ltd		102.78	2.53
7.1% Govt Stock 2029		100.18	2.47
The Federal Bank Ltd		98.75	2.43

Debt Quants

	Average YTM Survey	Average Mod Duration Survey	Average Eff Maturity Survey
Equity Savings			
Edelweiss Equity Savings Reg Gr	6.98	2.35	3.09
Average	7.23	1.93	3.54

Fixed-Income Credit Quality

Portfolio Date: 5/31/2024

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: 5/31/2024

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	0.80	4.01
Maturity 183-364 Day %	0.00	6.93	11.87
Maturity 1-3 Yr %	7.47	14.95	22.68
Maturity 3-5 Yr %	52.47	28.33	31.53
Maturity 5-7 Yr %	0.00	4.48	4.21
Maturity 7-10 Yr %	40.06	25.62	18.17
Maturity 10-15 Yr %	0.00	5.61	5.35
Maturity 15-20 Yr %	0.00	0.00	0.70
Maturity 20-30 Yr %	0.00	5.45	0.29
Maturity 30+ Yr %	0.00	7.83	1.20

Edelweiss Mid Cap Gr

Return Date: 7/8/2024

AU SMALL FINANCE BANK
A SCHEDULED COMMERCIAL BANK

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.

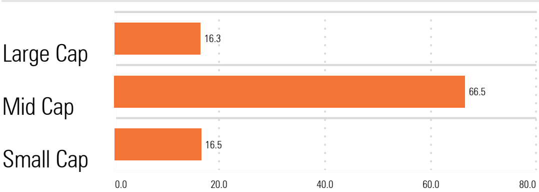
Fund Statistics

Inception Date	12/26/2007
Fund Size (INR Mn)	₹ 58,636
Expense Ratio	2.10
% Asset in Top 10 Holdings	30.88
# of Holdings	74
Average Market Cap ($Mil)	529,973
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Silver

Manager

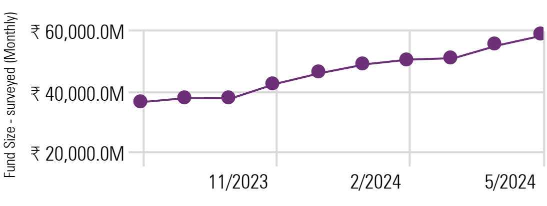
Trideep Bhattacharya since 10/1/2021

Market Cap Break-Up %



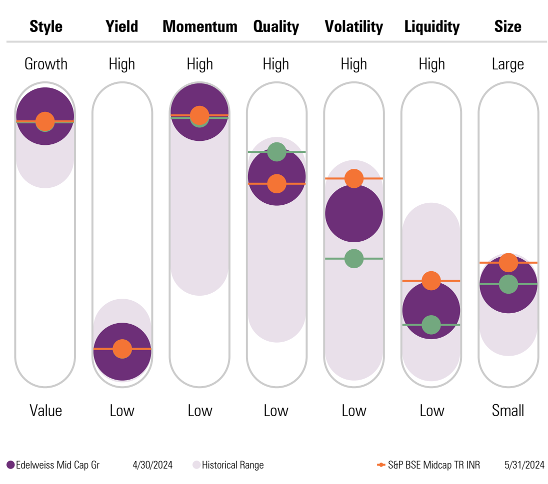
Fund Size

Time Period: 8/1/2023 to 5/31/2024



Factor Profile

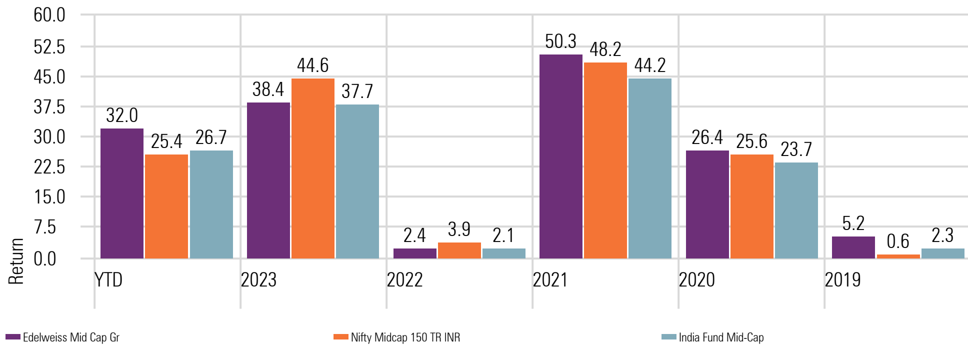
Time Period: 5/1/2021 to 4/30/2024



Source: Morningstar Direct

Calendar Year Performance

As of Date: 7/5/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty Midcap 150 TR INR



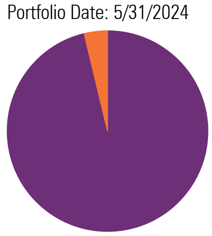
Trailing Returns

As of Date: 7/5/2024 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	31.96	63.75	27.90	29.48	20.47	21.65	22.24
Nifty Midcap 150 TR INR	25.39	59.27	28.64	28.81	20.20	19.40	22.74
India Fund Mid-Cap	26.71	55.93	25.98	26.72	19.10	18.75	20.79

Asset Allocation

Portfolio Date: 5/31/2024



	%
Stock	96.3
Bond	0.0
Cash	3.7
Other	0.0
Total	**100.0**

Top 15 Holdings

Portfolio Date: 5/31/2024

	Position Market Value	Portfolio Weighting %
Dixon Technologies (India) Ltd	2,261.75	3.86
Trent Ltd	2,210.75	3.77
Persistent Systems Ltd	1,952.55	3.33
Indian Bank	1,871.63	3.19
Cummins India Ltd	1,837.70	3.13
JSW Energy Ltd	1,669.61	2.85
Bharat Dynamics Ltd Ordinary Shares	1,668.66	2.85
Solar Industries India Ltd	1,590.21	2.71
The Federal Bank Ltd	1,561.82	2.66
Bharat Electronics Ltd	1,483.31	2.53
TVS Motor Co Ltd	1,434.49	2.45
BSE Ltd	1,250.57	2.13
UNO Minda Ltd	1,163.13	1.98
Voltas Ltd	1,153.92	1.97
PB Fintech Ltd	1,129.42	1.93

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Edelweiss Mid Cap Gr	30.88
India Fund Mid-Cap	27.01
S&P BSE Midcap TR INR	20.96

Risk-Adjusted

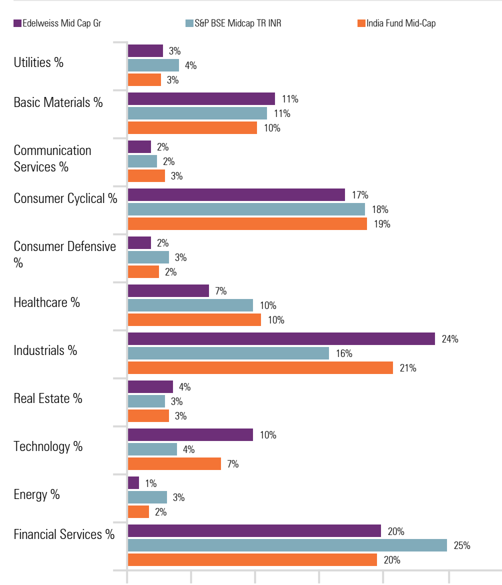
Time Period: Since Common Inception (4/2/2016) to 7/5/2024 Calculation Benchmark: Nifty Midcap 150 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Edelweiss Mid Cap Gr	-41.14	20.64	0.94	1.34	92.64	91.43
Nifty Midcap 150 TR INR	-43.06	21.15	1.00	1.34	100.00	100.00
India Fund Mid-Cap	-39.41	19.15	0.90	1.32	88.20	87.34

Common Holdings

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

Sector Exposure Relative to Benchmark



HDFC Large and Mid Cap Gr

Return Date: 7/8/2024

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.

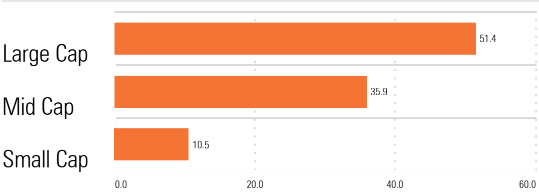
Fund Statistics

Inception Date	2/18/1994
Fund Size (INR Mn)	₹ 194,543
Expense Ratio	2.01
% Asset in Top 10 Holdings	22.16
# of Holdings	190
Average Market Cap ($Mil)	1,152,570
Equity Style Box	
Morningstar Rating Overall	★★★
Morningstar Medalist Rating	Neutral

Manager

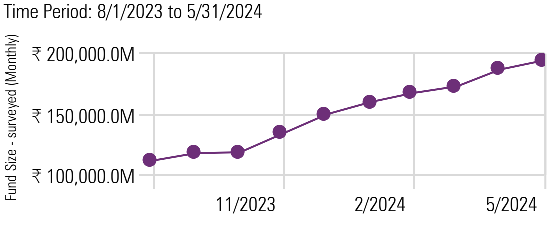
Gopal Agrawal since 7/16/2020

Market Cap Break-Up %



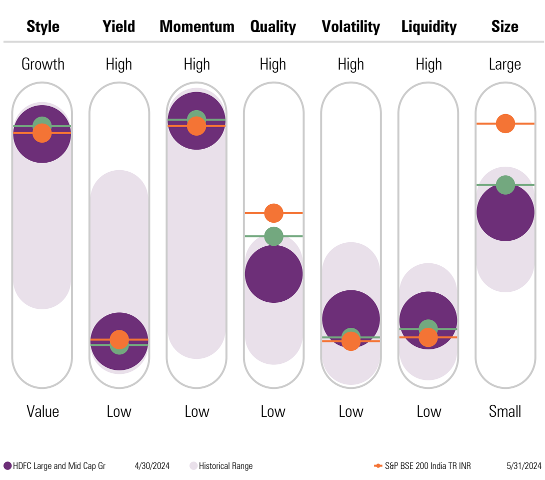
Fund Size

Time Period: 8/1/2023 to 5/31/2024



Factor Profile

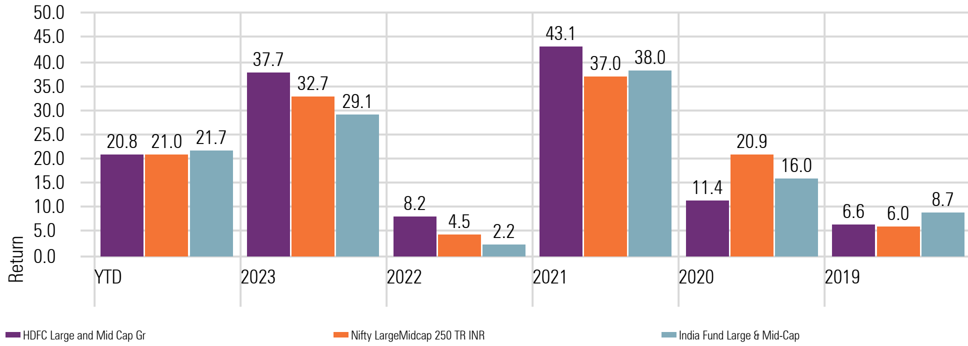
Time Period: 5/1/2021 to 4/30/2024



Source: Morningstar Direct

Calendar Year Performance

As of Date: 7/5/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty LargeMidcap 250 TR INR



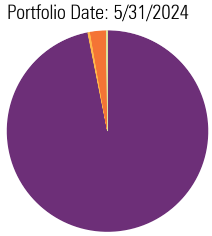
Trailing Returns

As of Date: 7/5/2024 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	20.84	48.13	26.18	23.84	14.89	13.86	14.37
Nifty LargeMidcap 250 TR INR	20.99	45.80	23.24	23.26	17.21	16.60	17.01
India Fund Large & Mid-Cap	21.68	44.04	21.73	21.70	16.46	16.33	17.39

Asset Allocation

Portfolio Date: 5/31/2024



	%
Stock	96.9
Bond	0.4
Cash	2.5
Other	0.2
Total	**100.0**

Top 15 Holdings

Portfolio Date: 5/31/2024

	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	10,464.16	5.38
ICICI Bank Ltd	6,572.91	3.38
IndusInd Bank Ltd	4,021.26	2.07
Axis Bank Ltd	3,776.99	1.94
State Bank of India	3,495.85	1.80
Infosys Ltd	3,278.61	1.69
Power Finance Corp Ltd	3,003.95	1.54
Prestige Estates Projects Ltd	2,901.52	1.49
Gland Pharma Ltd	2,824.91	1.45
Trent Ltd	2,767.72	1.42
Larsen & Toubro Ltd	2,680.55	1.38
Bharat Electronics Ltd	2,668.87	1.37
Reliance Industries Ltd	2,612.18	1.34
Kotak Mahindra Bank Ltd	2,604.62	1.34
NTPC Ltd	2,500.17	1.29

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
HDFC Large and Mid Cap Gr	22.16
India Fund Large & Mid-Cap	29.68
S&P BSE 200 India TR INR	38.64

Risk-Adjusted

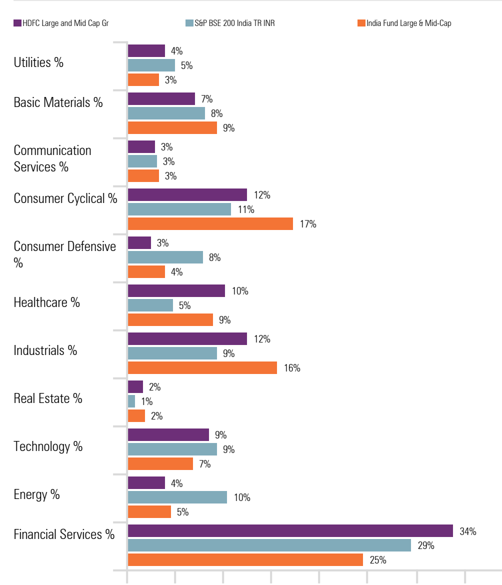
Time Period: Since Common Inception (4/2/2005) to 7/5/2024 Calculation Benchmark: Nifty LargeMidcap 250 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
HDFC Large and Mid Cap Gr	-64.51	24.40	0.91	0.60	92.49	93.62
Nifty LargeMidcap 250 TR INR	-67.56	24.65	1.00	0.75	100.00	100.00
India Fund Large & Mid-Cap	-63.03	22.31	0.87	0.85	90.88	89.22

Common Holdings

		1	2
1	HDFC Large and Mid Cap Gr	1.00	0.55
2	India Fund Large & Mid-Cap	0.55	1.00

Sector Exposure Relative to Benchmark



HDFC Mid-Cap Opportunities Gr

Return Date: 7/8/2024

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A SCHEDULED COMMERCIAL BANK

Investment Objective

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

Fund Statistics

Inception Date	6/25/2007
Fund Size (INR Mn)	₹ 653,942
Expense Ratio	1.69
% Asset in Top 10 Holdings	29.95
# of Holdings	73
Average Market Cap ($Mil)	438,778
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Bronze

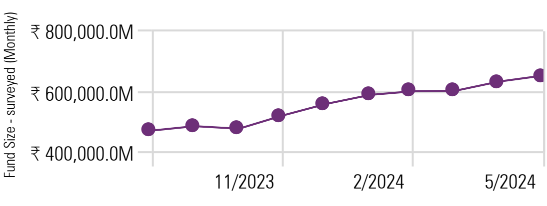
Manager

Chirag Setalvad since 6/25/2007

Market Cap Break-Up %

Fund Size

Time Period: 8/1/2023 to 5/31/2024



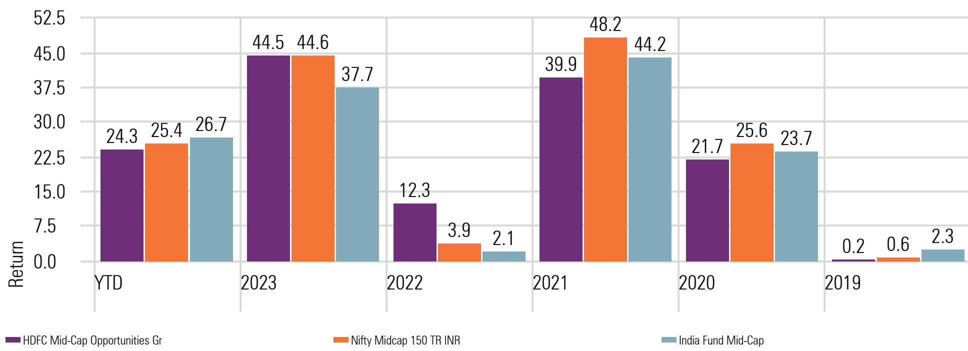
Factor Profile

Time Period: 5/1/2021 to 4/30/2024

Source: Morningstar Direct

Calendar Year Performance

As of Date: 7/5/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty Midcap 150 TR INR



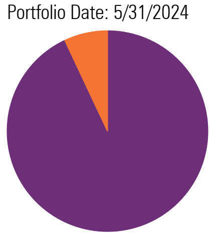
Trailing Returns

As of Date: 7/5/2024 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	24.28	53.37	29.88	27.91	19.98	22.23	21.69
Nifty Midcap 150 TR INR	25.39	59.27	28.64	28.81	20.20	19.40	22.74
India Fund Mid-Cap	26.71	55.93	25.98	26.72	19.10	18.75	20.79

Asset Allocation

Portfolio Date: 5/31/2024



	%
Stock	93.0
Bond	0.0
Cash	7.0
Other	0.0
Total	**100.0**

Risk-Adjusted

Time Period: Since Common Inception (4/2/2016) to 7/5/2024 Calculation Benchmark: Nifty Midcap 150 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
HDFC Mid-Cap Opportunities Gr	-40.69	19.48	0.89	1.37	88.34	86.66
Nifty Midcap 150 TR INR	-43.06	21.15	1.00	1.34	100.00	100.00
India Fund Mid-Cap	-39.41	19.15	0.90	1.32	88.20	87.34

Top 15 Holdings

Portfolio Date: 5/31/2024

	Position Market Value	Portfolio Weighting %
Indian Hotels Co Ltd	25,941.21	3.97
Max Financial Services Ltd	20,458.27	3.13
The Federal Bank Ltd	20,036.07	3.06
Balkrishna Industries Ltd	19,747.38	3.02
Apollo Tyres Ltd	19,417.03	2.97
Indian Bank	19,311.96	2.95
Ipca Laboratories Ltd	18,081.17	2.76
Tata Communications Ltd	17,950.51	2.74
Hindustan Petroleum Corp Ltd	17,822.92	2.73
Max Healthcare Institute Ltd Ordinary Shares	17,108.94	2.62
Coforge Ltd	15,430.58	2.36
Jindal Steel & Power Ltd	15,404.70	2.36
Union Bank of India	15,302.76	2.34
Aurobindo Pharma Ltd	14,255.46	2.18
SKF India Ltd	14,018.95	2.14

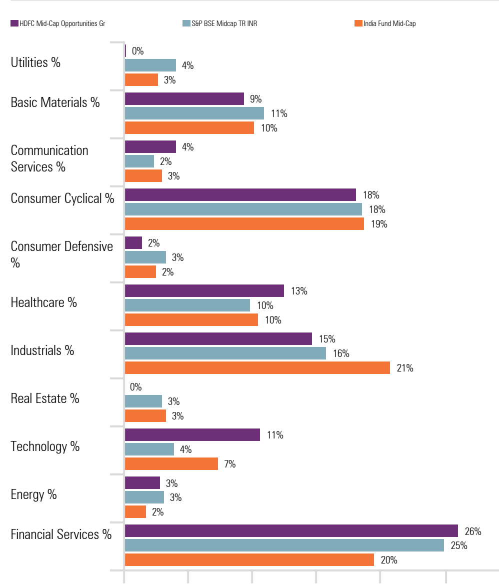
Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
HDFC Mid-Cap Opportunities Gr	29.95
India Fund Mid-Cap	27.01
S&P BSE Midcap TR INR	20.96

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



HDFC Top 100 Gr

Return Date: 7/8/2024

AU SMALL FINANCE BANK
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Investment Objective

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

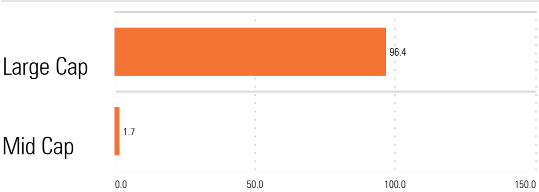
Fund Statistics

Inception Date	10/11/1996
Fund Size (INR Mn)	₹ 334,885
Expense Ratio	1.77
% Asset in Top 10 Holdings	58.15
# of Holdings	48
Average Market Cap ($Mil)	4,375,540
Equity Style Box	
Morningstar Rating Overall	★★
Morningstar Medalist Rating	Bronze

Manager

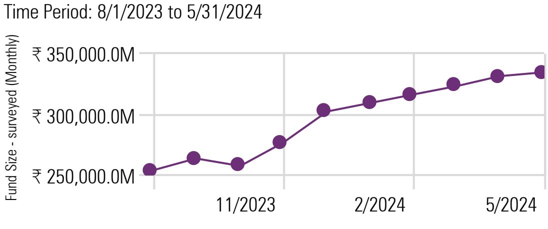
Rahul Baijal since 7/29/2022

Market Cap Break-Up %



Fund Size

Time Period: 8/1/2023 to 5/31/2024



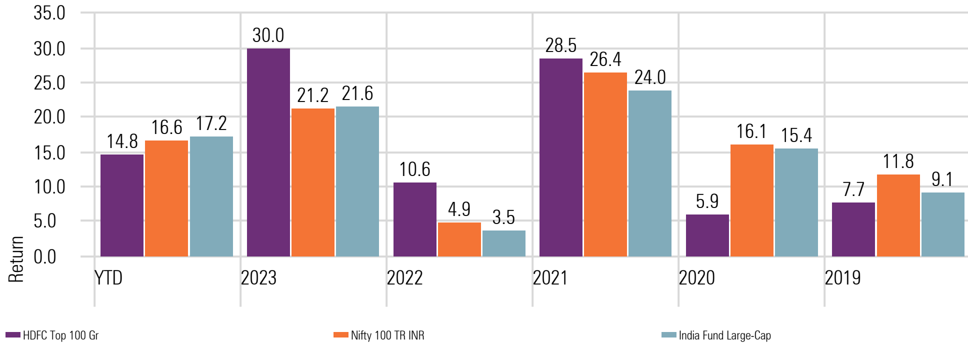
Factor Profile

Time Period: 5/1/2021 to 4/30/2024

Source: Morningstar Direct

Calendar Year Performance

As of Date: 7/5/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 100 TR INR



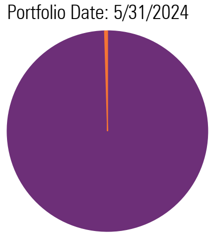
Trailing Returns

As of Date: 7/5/2024 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	14.75	35.77	21.24	16.93	13.38	14.47	21.40
Nifty 100 TR INR	16.60	32.98	17.79	17.69	14.01	13.99	17.87
India Fund Large-Cap	17.22	32.57	17.51	16.49	13.16	13.11	17.39

Asset Allocation

Portfolio Date: 5/31/2024



	%
Stock	99.5
Bond	0.0
Cash	0.5
Other	0.0
Total	**100.0**

Risk-Adjusted

Time Period: Since Common Inception (1/2/2003) to 7/5/2024 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	24.92			98.16	95.12
Nifty 100 TR INR	-61.08	25.89			100.00	100.00
India Fund Large-Cap	-60.85	22.19			89.79	88.66

Top 15 Holdings

Portfolio Date: 5/31/2024

	Position Market Value	Portfolio Weighting %
ICICI Bank Ltd	32,667.93	9.75
HDFC Bank Ltd	29,828.96	8.91
Larsen & Toubro Ltd	20,669.00	6.17
Reliance Industries Ltd	20,045.00	5.99
NTPC Ltd	19,626.44	5.86
Bharti Airtel Ltd	16,365.63	4.89
Infosys Ltd	14,884.51	4.44
Axis Bank Ltd	13,600.31	4.06
Coal India Ltd	13,536.35	4.04
ITC Ltd	13,514.69	4.04
Kotak Mahindra Bank Ltd	11,286.62	3.37
Tata Consultancy Services Ltd	9,676.11	2.89
IndusInd Bank Ltd	9,031.51	2.70
Tata Motors Ltd	8,940.65	2.67
Sun Pharmaceuticals Industries Ltd	8,516.49	2.54

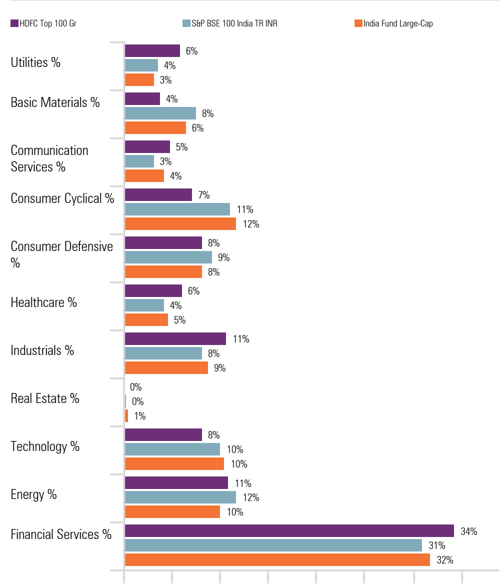
Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
HDFC Top 100 Gr	58.15
India Fund Large-Cap	48.64
S&P BSE 100 India TR INR	45.73

Common Holdings

	1	2
1 HDFC Top 100 Gr	1.00	0.69
2 India Fund Large-Cap	0.71	1.00

Sector Exposure Relative to Benchmark



ICICI Pru Balanced Adv Gr

Return Date: 7/8/2024

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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

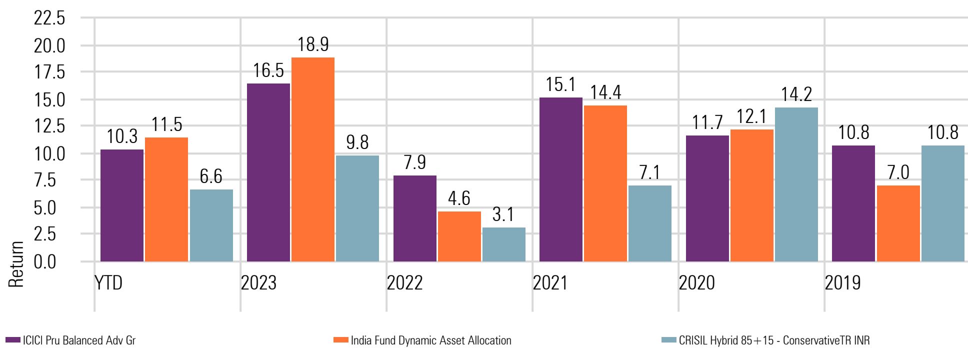
Inception Date	12/30/2006
Fund Size (INR Mn)	₹ 567,504
Expense Ratio	1.59
% Asset in Top 10 Holdings	31.48
# of Holdings	184
Average Market Cap ($Mil)	2,949,993
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

Manager

Sankaran Naren since 7/14/2017

Calendar Year Performance

As of Date: 7/8/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: India Fund Dynamic Asset Allocation

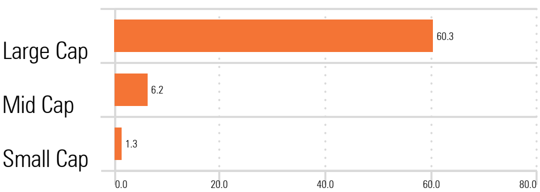


Trailing Returns

As of Date: 7/4/2024 Data Point: Return Currency: Indian Rupee Source Data: Total, Daily Return

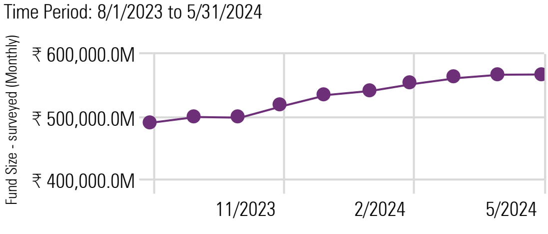
	YTD	1 Year	3 Years	5 Years	10 Years	Inception
ICICI Pru Balanced Adv Gr	10.08	21.79	13.55	13.27	11.62	11.55
CRISIL Hybrid 35+65 - Agg TR INR	12.93	26.03	14.85	15.33	12.86	11.66
India Fund Dynamic Asset Allocation	11.33	24.15	13.57	12.78	10.59	10.36

Market-cap Break-up %

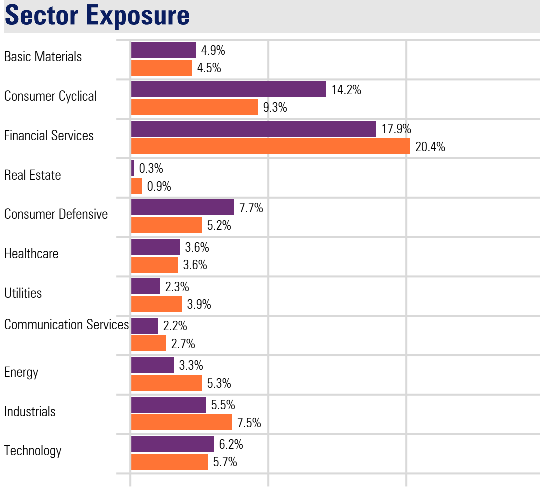


Fund Size

Time Period: 8/1/2023 to 5/31/2024



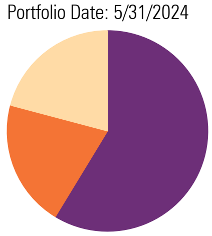
Sector Exposure



ICICI Pru Balanced Adv Gr 5/31/2024 India Fund Dynamic Asset Allocation 5/31/2024

Asset Allocation

Portfolio Date: 5/31/2024



	%
Stock	58.7
Bond	20.4
Cash	20.9
Other	0.0
Total	**100.0**

Top Holdings - ICICI Pru Balanced Adv

Portfolio Date: 5/31/2024

	Equity Style Box	Position Market Value (mil)	Portfolio Weighting %
ICICI Bank Ltd		27,594.65	4.86
TVS Motor Co Ltd		27,112.05	4.78
7.18% Govt Stock 2033		25,075.06	4.42
Maruti Suzuki India Ltd		24,705.22	4.35
8.34% Govt Stock 2033		21,925.57	3.86
HDFC Bank Ltd		21,081.47	3.71
Infosys Ltd		18,372.38	3.24
ITC Ltd		16,017.77	2.82
8% Govt Stock 2034		15,198.20	2.68
Larsen & Toubro Ltd		14,843.42	2.62

Performance Reporting

	Inception Date	Return				Fund Size - comprehensive (Monthly)			Prospectus Gross Expense Ratio	Prospectus Net Expense Ratio
		YTD	1 Year	3 Years	5 Years	4/1/2024 - 4/30/2024	5/1/2024 - 5/31/2024	6/1/2024 - 6/30/2024		
Dynamic Asset Allocation										
ICICI Pru Balanced Adv Gr	12/30/2006	9.38	20.74	13.39	14.07	567,090,184,087.44	567,503,527,166.07		2.38	2.38

Risk

Time Period: Since Common Inception (12/31/2006) to 7/8/2024 Calculation Benchmark: CRISIL Hybrid 35+65 - Agg TR INR

	Return	Std Dev	Beta	Sharpe Ratio	Max Drawdown
ICICI Pru Balanced Adv Gr	11.56	14.96		0.74	-45.06
CRISIL Hybrid 35+65 - Agg TR INR	11.66	16.04		0.70	-46.26
India Fund Dynamic Asset Allocation	10.36	15.78		0.61	-53.35

Fixed-Income Credit Quality

Portfolio Date: 5/31/2024

Credit Quality Survey AAA %	70.99
Credit Quality Survey AA %	23.55
Credit Quality Survey A %	3.58
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 %	1.87

Fixed-Income Maturity

Portfolio Date: 5/31/2024

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 %	2.14	0.80	0.00
Maturity 183-364 Day %	2.30	6.93	6.60
Maturity 1-3 Yr %	30.27	14.95	36.48
Maturity 3-5 Yr %	4.84	28.33	6.07
Maturity 5-7 Yr %	0.79	4.48	3.67
Maturity 7-10 Yr %	44.91	25.62	30.47
Maturity 10-15 Yr %	13.34	5.61	13.69
Maturity 15-20 Yr %	1.42	0.00	1.66
Maturity 20-30 Yr %	0.00	5.45	0.00
Maturity 30+ Yr %	0.00	7.83	1.36

Source: Morningstar Direct

ICICI Pru Focused Equity Gr

Return Date: 7/8/2024

AU SMALL FINANCE BANK
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Investment Objective

To generate capital appreciation by investing in a concentrated portfolio of equity and equity related securities of up to 30 companies across market capitalization i.e. focus on multicap. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

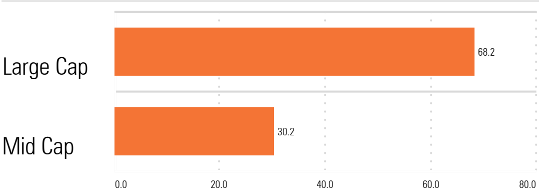
Fund Statistics

Inception Date	5/28/2009
Fund Size (INR Mn)	₹ 81,395
Expense Ratio	1.99
% Asset in Top 10 Holdings	47.77
# of Holdings	34
Average Market Cap ($Mil)	2,222,673
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Neutral

Manager

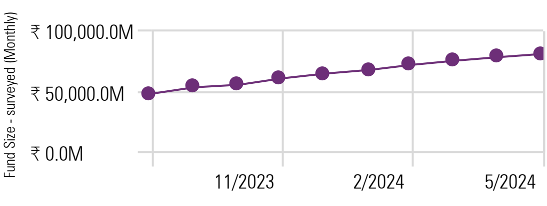
Vaibhav Dusad since 8/8/2022

Market Cap Break-Up %



Fund Size

Time Period: 8/1/2023 to 5/31/2024



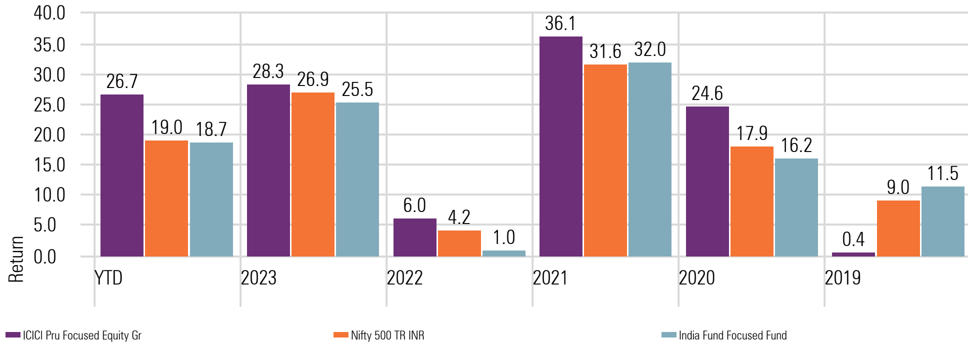
Factor Profile

Time Period: 5/1/2021 to 4/30/2024

Source: Morningstar Direct

Calendar Year Performance

As of Date: 7/5/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 500 TR INR



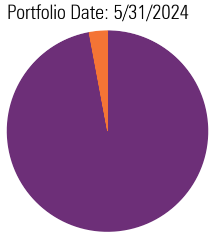
Trailing Returns

Data Point: Return Calculation Benchmark: Nifty 500 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years
ICICI Pru Focused Equity Gr	56.80	47.55	24.64	23.46	15.37	15.41
Nifty 500 TR INR	39.44	39.96	20.53	20.73	15.36	15.10
India Fund Focused Fund	38.65	37.23	18.80	19.62	17.29	16.34

Asset Allocation

Portfolio Date: 5/31/2024



	%
Stock	97.1
Bond	0.0
Cash	2.9
Other	0.0
Total	**100.0**

Top 15 Holdings

Portfolio Date: 5/31/2024

	Position Market Value (mil)	Portfolio Weighting %
ICICI Bank Ltd	7,379.95	9.07
Sun Pharmaceuticals Industries Ltd	5,718.92	7.03
Infosys Ltd	3,755.36	4.61
Bharti Airtel Ltd	3,457.31	4.25
Reliance Industries Ltd	3,272.52	4.02
Larsen & Toubro Ltd	3,272.19	4.02
Axis Bank Ltd	3,139.47	3.86
Siemens Ltd	3,083.19	3.79
Aurobindo Pharma Ltd	2,925.34	3.59
Avenue Supermarts Ltd	2,881.98	3.54
Zydus Lifesciences Ltd	2,872.12	3.53
NTPC Ltd	2,849.23	3.50
Cummins India Ltd	2,707.63	3.33
Info Edge (India) Ltd	2,672.79	3.28
HDFC Bank Ltd	2,603.37	3.20

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
ICICI Pru Focused Equity Gr	47.77
India Fund Focused Fund	34.89
S&P BSE 500 India TR INR	33.73

Risk-Adjusted

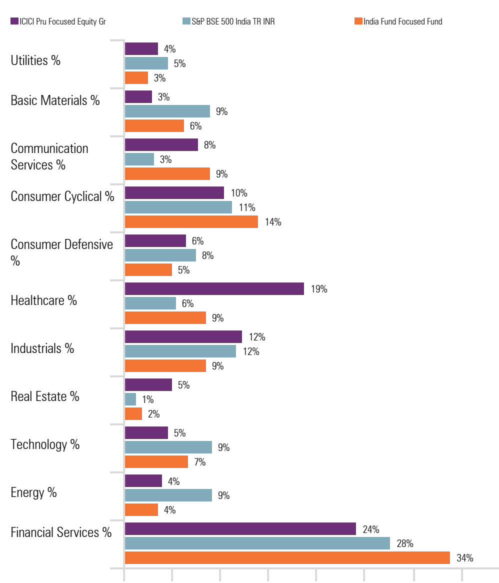
Time Period: Since Common Inception (5/29/2009) to 7/8/2024 Calculation Benchmark: Nifty 500 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
ICICI Pru Focused Equity Gr	-35.17	18.92	0.87	0.85	90.34	88.27
Nifty 500 TR INR	-38.11	20.19	1.00	0.75	100.00	100.00
India Fund Focused Fund	-41.03	19.82	0.89	0.85	89.01	86.10

Common Holdings

		1	2
1	ICICI Pru Focused Equity Gr	1.00	
2	India Fund Focused Fund	0.37	1.00

Sector Exposure Relative to Benchmark



ICICI Pru Large & Mid Cap Gr

Return Date: 7/8/2024

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

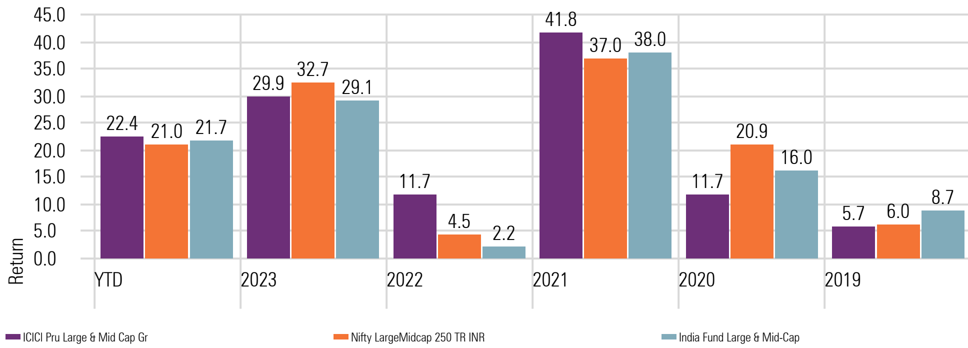
Inception Date	7/9/1998
Fund Size (INR Mn)	₹ 134,204
Expense Ratio	2.01
% Asset in Top 10 Holdings	32.71
# of Holdings	101
Average Market Cap ($Mil)	1,299,452
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Bronze

Manager

Ihab Dalwai since 6/1/2022

Calendar Year Performance

As of Date: 7/5/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty LargeMidcap 250 TR INR

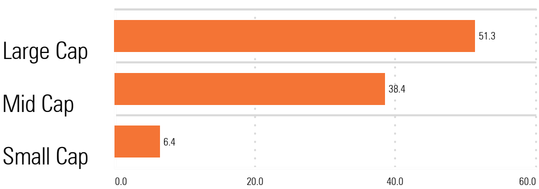


Trailing Returns

As of Date: 7/5/2024 Data Point: Return Calculation Benchmark: Nifty LargeMidcap 250 TR INR

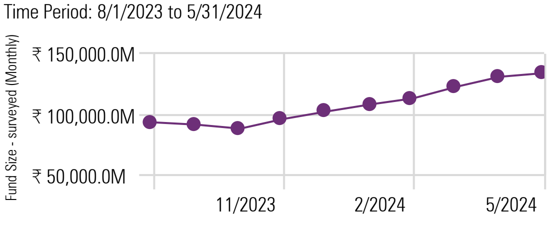
	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
ICICI Pru Large & Mid Cap Gr	22.41	46.54	26.74	23.27	15.54	16.02	17.08
Nifty LargeMidcap 250 TR INR	20.99	45.80	23.24	23.26	17.21	16.60	17.01
India Fund Large & Mid-Cap	21.68	44.04	21.73	21.70	16.46	16.33	17.39

Market Cap Break-Up %



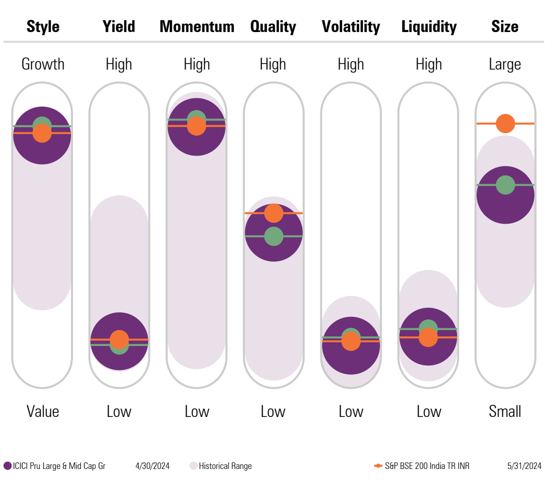
Fund Size

Time Period: 8/1/2023 to 5/31/2024



Factor Profile

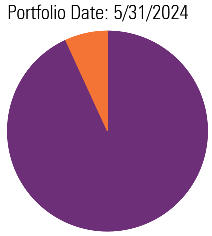
Time Period: 5/1/2021 to 4/30/2024



Source: Morningstar Direct

Asset Allocation

Portfolio Date: 5/31/2024



	%
Stock	93.1
Bond	0.0
Cash	6.9
Other	0.0
Total	**100.0**

Top 15 Holdings

Portfolio Date: 5/31/2024

	Position Market Value	Portfolio Weighting %
ICICI Bank Ltd	8,350.00	6.22
HDFC Bank Ltd	6,478.46	4.83
Maruti Suzuki India Ltd	5,349.05	3.99
SBI Cards and Payment Services Ltd Ordinary Shares	3,818.48	2.85
NTPC Ltd	3,793.19	2.83
Hindustan Petroleum Corp Ltd	3,707.77	2.76
Alkem Laboratories Ltd	3,226.65	2.40
Bharat Forge Ltd	3,151.07	2.35
Infosys Ltd	3,077.73	2.29
Gujarat Gas Ltd	2,949.62	2.20
Reliance Industries Ltd	2,872.86	2.14
Oberoi Realty Ltd	2,739.67	2.04
United Breweries Ltd	2,645.38	1.97
Avenue Supermarts Ltd	2,581.29	1.92
Bajaj Finserv Ltd	2,484.68	1.85

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
ICICI Pru Large & Mid Cap Gr	32.71
India Fund Large & Mid-Cap	29.68
S&P BSE 200 India TR INR	38.64

Risk-Adjusted

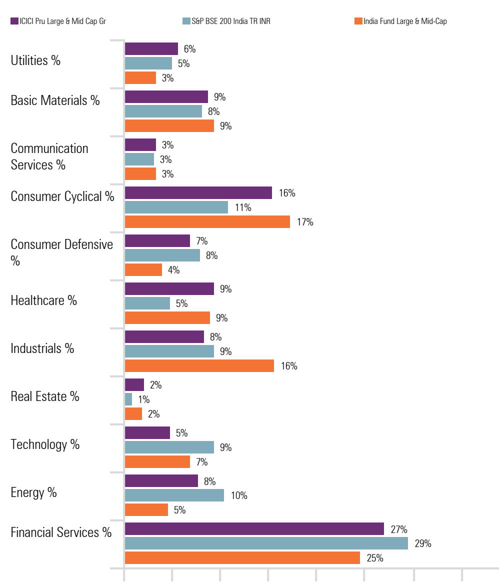
Time Period: Since Common Inception (4/2/2005) to 7/5/2024 Calculation Benchmark: Nifty LargeMidcap 250 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
ICICI Pru Large & Mid Cap Gr	-55.66	23.74	0.88	0.79	91.52	90.21
Nifty LargeMidcap 250 TR INR	-67.56	24.65	1.00	0.75	100.00	100.00
India Fund Large & Mid-Cap	-63.03	22.31	0.87	0.85	90.88	89.22

Common Holdings

		1	2
1	ICICI Pru Large & Mid Cap Gr	1.00	0.43
2	India Fund Large & Mid-Cap	0.45	1.00

Sector Exposure Relative to Benchmark



ICICI Pru Multi-Asset Gr

Return Date: 7/8/2024

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.

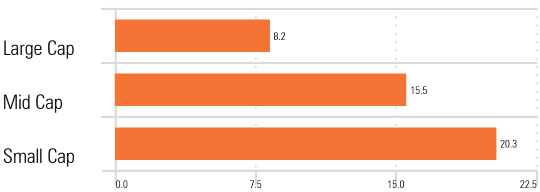
Fund Statistics

Inception Date	10/31/2002
Fund Size (INR Mn)	₹ 411,595
Expense Ratio	1.83
% Asset in Top 10 Holdings	32.95
# of Holdings	148
Average Market Cap ($Mil)	2,277,641
Equity Style Box	
Morningstar Rating Overall	
Morningstar Medalist Rating	Silver

Manager

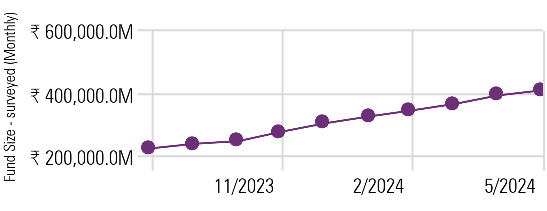
Sankaran Naren since 2/1/2012

Return

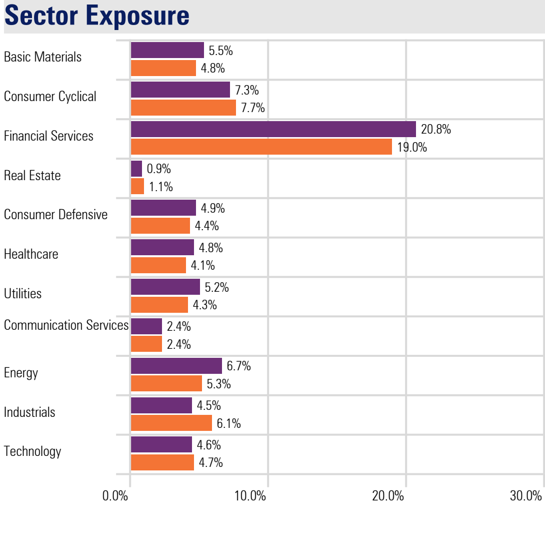


Fund Size

Time Period: 8/1/2023 to 5/31/2024



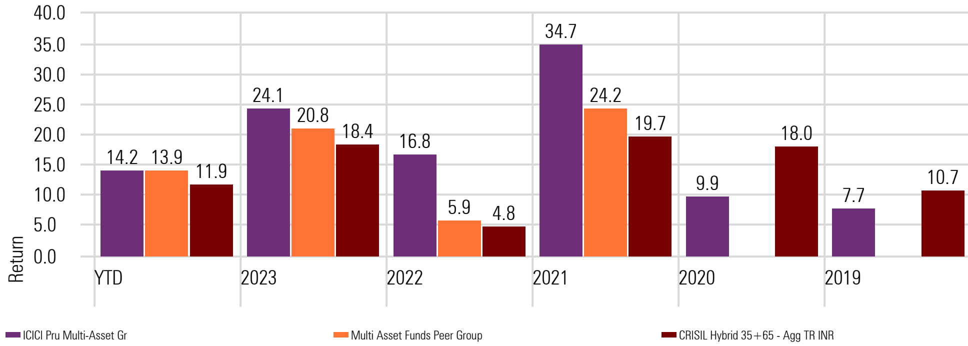
Sector Exposure



Source: Morningstar Direct

Calendar Year Performance

As of Date: 6/30/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Multi Asset Funds Peer Group



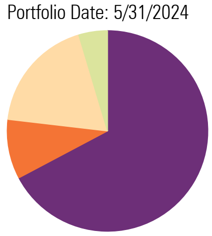
Trailing Returns

As of Date: 6/30/2024 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	14.16	32.38	23.46	19.96	14.93	16.42	21.50
Multi Asset Funds Peer Group	13.93	29.75	16.69				
CRISIL Hybrid 35+65 - Agg TR INR	11.87	25.47	14.48	15.35	12.92	12.47	14.96

Asset Allocation

Portfolio Date: 5/31/2024



	%
Stock	67.3
Bond	9.6
Cash	18.5
Other	4.6
Total	**100.0**

Top Holdings - ICICI Pru Multi-Asset G

Portfolio Date: 5/31/2024

	Equity Style Box	Position Market Value (mil)	Portfolio Weighting %
HDFC Bank Ltd		21,007.79	5.10
ICICI Bank Ltd		20,234.06	4.92
NTPC Ltd		17,240.14	4.19
Maruti Suzuki India Ltd		13,799.62	3.35
Reliance Industries Ltd		12,259.60	2.98
7.18% Govt Stock 2033		11,603.88	2.82
ICICI Prudential Silver ETF		11,266.77	2.74
SBI Cards and Payment Services Ltd Ordinary Shares		9,716.09	2.36
Sun Pharmaceuticals Industries Ltd		9,263.81	2.25
Infosys Ltd		9,210.57	2.24

Debt Quants

	Average YTM Survey	Average Eff Maturity Survey	Average Mod Duration Survey
ICICI Pru Multi-Asset Gr	7.18	2.10	1.24
Multi Asset Funds Peer Group		5.80	3.31
CRISIL Hybrid 35+65 - Agg TR INR			

Risk-Adjusted

Time Period: 7/9/2019 to 7/8/2024 Calculation Benchmark: Multi Asset Funds Peer Group

	Max Drawdown	Std Dev
ICICI Pru Multi-Asset Gr	-30.69	16.16
CRISIL Hybrid 35+65 - Agg TR INR	-25.41	14.34

Fixed-Income Credit Quality

Portfolio Date: 5/31/2024

	Inv	Bmk1
Credit Quality Survey AAA %	79.62	81.04
Credit Quality Survey AA %	15.39	16.23
Credit Quality Survey A %	2.63	1.73
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 %	2.36	1.00

Fixed-Income Maturity

Portfolio Date: 5/31/2024

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	1.13	0.80
Maturity 183-364 Day %	10.65	5.40	6.93
Maturity 1-3 Yr %	34.16	33.02	14.95
Maturity 3-5 Yr %	9.41	10.94	28.33
Maturity 5-7 Yr %	0.00	8.90	4.48
Maturity 7-10 Yr %	43.68	20.43	25.62
Maturity 10-15 Yr %	1.02	11.54	5.61
Maturity 15-20 Yr %	1.08	1.49	0.00
Maturity 20-30 Yr %	0.00	4.44	5.45
Maturity 30+ Yr %	0.00	2.71	7.83

ICICI Pru Value Discovery Gr

Return Date: 7/8/2024

AU SMALL FINANCE BANK
A SCHEDULED COMMERCIAL BANK

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.

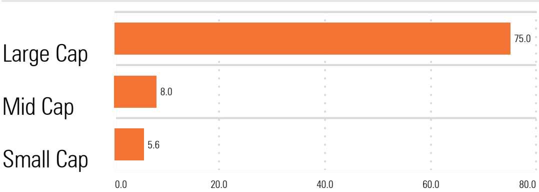
Fund Statistics

Inception Date	8/16/2004
Fund Size (INR Mn)	₹ 426,690
Expense Ratio	1.76
% Asset in Top 10 Holdings	53.62
# of Holdings	73
Average Market Cap ($Mil)	3,348,063
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Silver

Manager

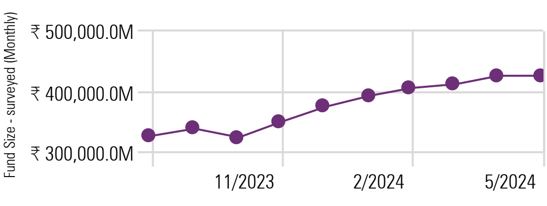
Sankaran Naren since 1/18/2021

Market Cap Break-Up %



Fund Size

Time Period: 8/1/2023 to 5/31/2024



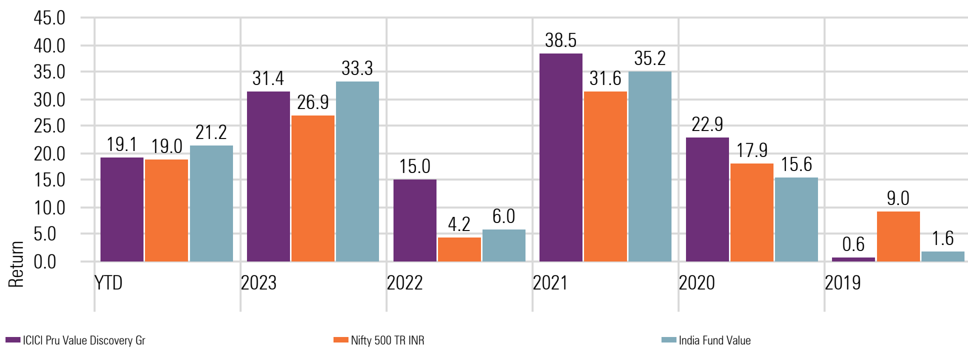
Factor Profile

Time Period: 5/1/2021 to 4/30/2024

Source: Morningstar Direct

Calendar Year Performance

As of Date: 7/5/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 500 TR INR



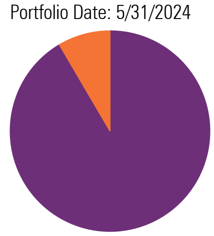
Trailing Returns

As of Date: 7/5/2024 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	19.12	43.26	26.21	24.57	16.80	20.20	20.89
Nifty 500 TR INR	18.97	39.80	20.41	20.23	15.10	14.50	16.84
India Fund Value	21.22	47.25	23.59	21.58	15.77	16.69	18.66

Asset Allocation

Portfolio Date: 5/31/2024



	%
Stock	91.5
Bond	0.0
Cash	8.5
Other	0.0
Total	**100.0**

Top 15 Holdings

Portfolio Date: 5/31/2024

	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	40,910.64	9.59
Infosys Ltd	29,982.11	7.03
ICICI Bank Ltd	29,933.19	7.02
Reliance Industries Ltd	28,919.94	6.78
Sun Pharmaceuticals Industries Ltd	23,235.92	5.45
Bharti Airtel Ltd	20,345.25	4.77
NTPC Ltd	16,857.82	3.95
ITC Ltd	14,864.38	3.48
Hindustan Unilever Ltd	12,936.35	3.03
Oil & Natural Gas Corp Ltd	10,802.40	2.53
Axis Bank Ltd	9,978.68	2.34
Larsen & Toubro Ltd	9,555.58	2.24
Tata Motors Ltd Class A	8,020.57	1.88
Maruti Suzuki India Ltd	7,511.88	1.76
Vodafone Group PLC ADR	7,029.26	1.65

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
ICICI Pru Value Discovery Gr	53.62
India Fund Value	38.64
S&P BSE 500 India TR INR	33.73

Risk-Adjusted

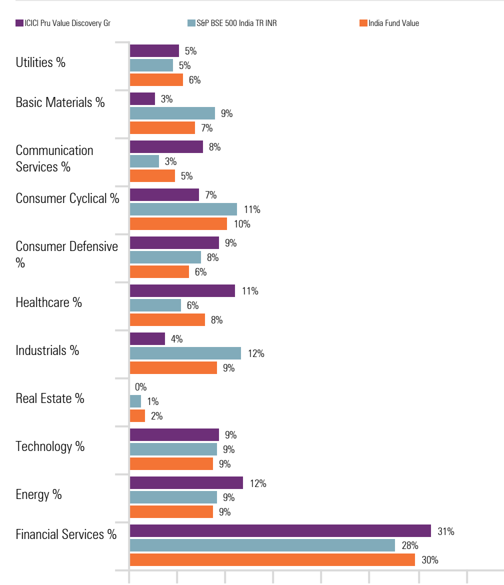
Time Period: Since Common Inception (8/17/2004) to 7/5/2024 Calculation Benchmark: Nifty 500 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
ICICI Pru Value Discovery Gr	-63.79	21.40	0.76	1.14	82.66	76.75
Nifty 500 TR INR	-63.71	24.73	1.00	0.74	100.00	100.00
India Fund Value	-61.34	21.52	0.83	0.97	89.68	86.65

Common Holdings

		1	2
1	ICICI Pru Value Discovery Gr	1.00	0.63
2	India Fund Value	0.61	1.00

Sector Exposure Relative to Benchmark



Invesco India Flexi Cap Reg Gr

Return Date: 7/8/2024

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.

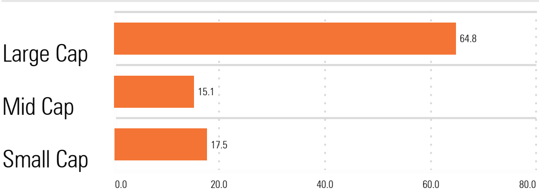
Fund Statistics

Inception Date	2/14/2022
Fund Size (INR Mn)	₹ 18,747
Expense Ratio	2.30
% Asset in Top 10 Holdings	34.64
# of Holdings	69
Average Market Cap ($Mil)	1,365,574
Equity Style Box	
Morningstar Rating Overall	
Morningstar Medalist Rating	Neutral

Manager

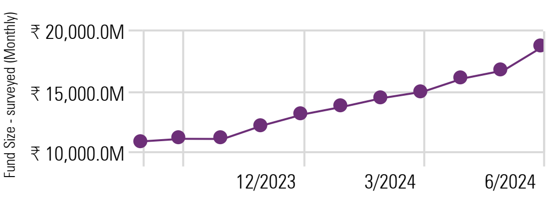
Amit B. Ganatra since 9/1/2022

Market Cap Break-Up %



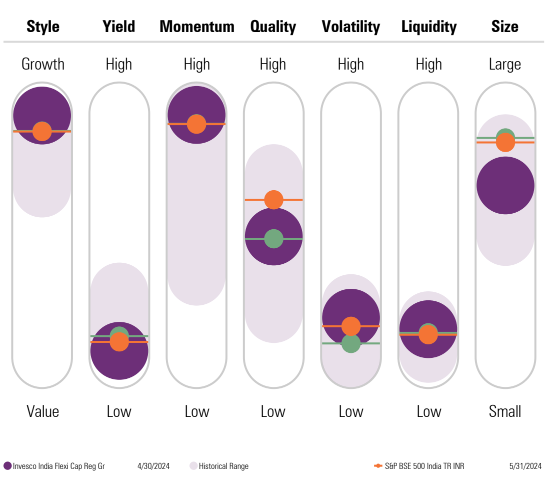
Fund Size

Time Period: 8/1/2023 to 6/30/2024



Factor Profile

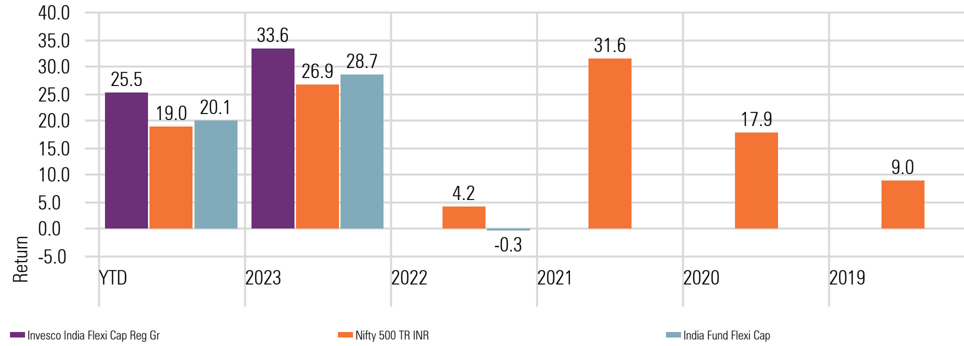
Time Period: 5/1/2021 to 4/30/2024



Source: Morningstar Direct

Calendar Year Performance

As of Date: 7/5/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 500 TR INR



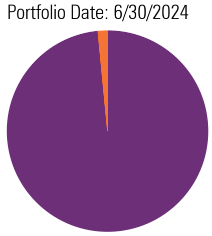
Trailing Returns

Data Point: Return Calculation Benchmark: Nifty 500 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years
Invesco India Flexi Cap Reg Gr	53.52	51.12				
Nifty 500 TR INR	39.44	39.96	20.53	20.73	15.36	15.10
India Fund Flexi Cap	41.69	41.55	19.76			

Asset Allocation

Portfolio Date: 6/30/2024



	%
Stock	98.5
Bond	0.0
Cash	1.5
Other	0.0
Total	**100.0**

Top 15 Holdings

Portfolio Date: 6/30/2024

	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	35.78
S&P BSE 500 India TR INR	33.73

Risk-Adjusted

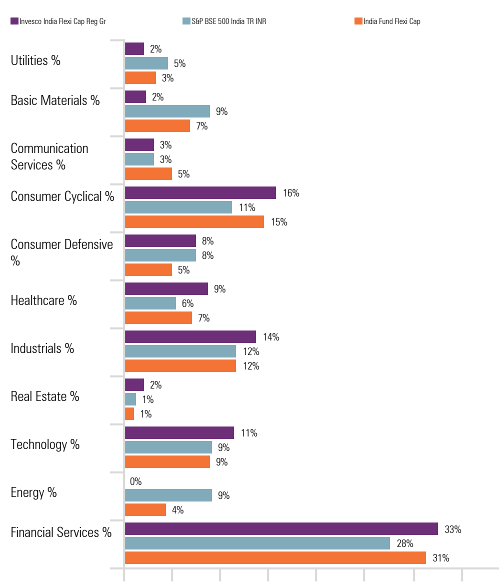
Time Period: Since Common Inception (2/15/2022) to 7/8/2024 Calculation Benchmark: Nifty 500 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Invesco India Flexi Cap Reg Gr	-16.05	15.13	0.82	2.24	89.72	82.49
Nifty 500 TR INR	-15.51	17.27	1.00	1.64	100.00	100.00
India Fund Flexi Cap	-15.67	16.29	0.93	1.67	92.94	91.67

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



Invesco India Smallcap Reg Gr

Return Date: 7/8/2024

AU SMALL FINANCE BANK
A SCHEDULED COMMERCIAL BANK

Investment Objective

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

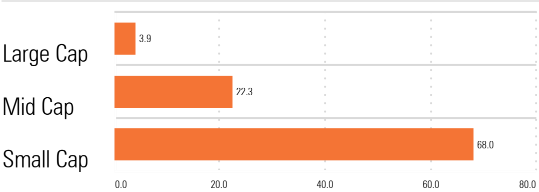
Fund Statistics

Inception Date	10/30/2018
Fund Size (INR Mn)	₹ 45,805
Expense Ratio	2.73
% 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

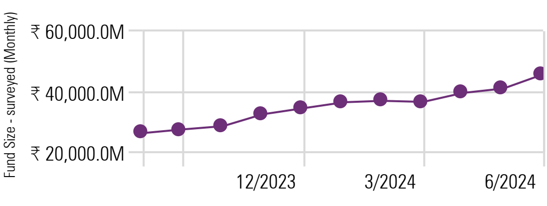
Taher Badshah since 10/30/2018

Market Cap Break-Up %



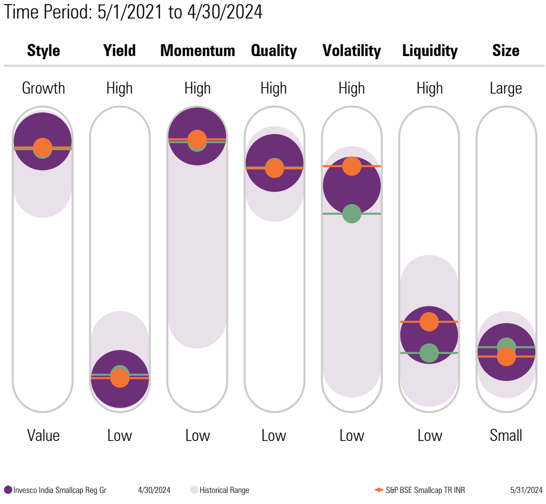
Fund Size

Time Period: 8/1/2023 to 6/30/2024



Factor Profile

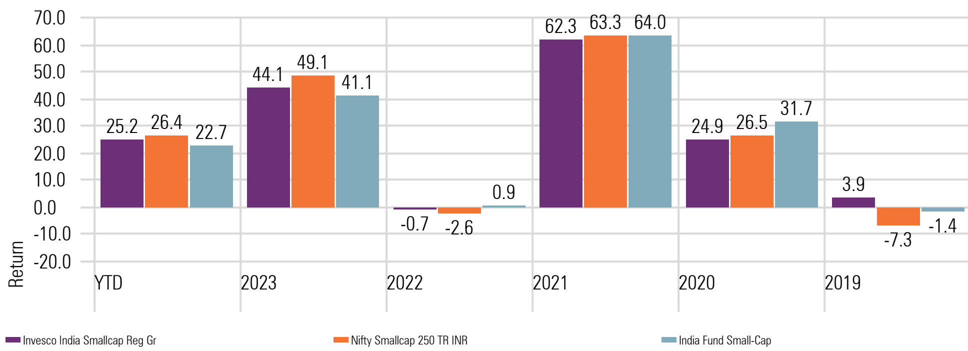
Time Period: 5/1/2021 to 4/30/2024



Source: Morningstar Direct

Calendar Year Performance

As of Date: 7/5/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty Smallcap 250 TR INR



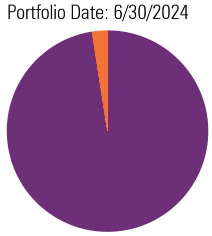
Trailing Returns

Data Point: Return Calculation Benchmark: Nifty Smallcap 250 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years
Invesco India Smallcap Reg Gr	51.70	56.03	26.64	30.59		
Nifty Smallcap 250 TR INR	56.18	64.83	27.76	29.87	17.63	17.87
India Fund Small-Cap	47.09	50.86	26.21	30.45	21.37	21.57

Asset Allocation

Portfolio Date: 6/30/2024



	%
Stock	97.5
Bond	0.0
Cash	2.5
Other	0.0
Total	**100.0**

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	24.33
S&P BSE Smallcap TR INR	9.41

Risk-Adjusted

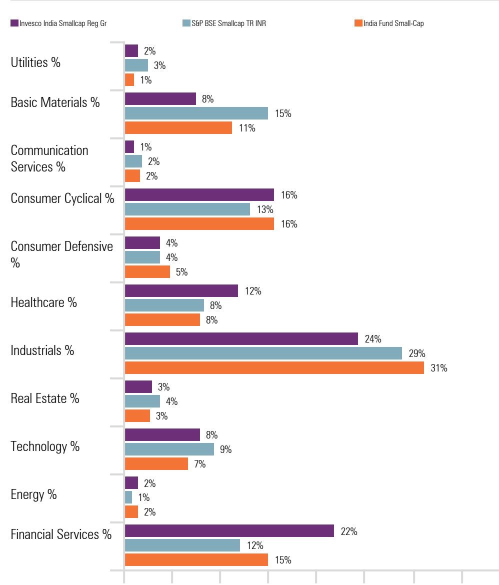
Time Period: Since Common Inception (10/31/2018) to 7/8/2024 Calculation Benchmark: Nifty Smallcap 250 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Invesco India Smallcap Reg Gr	-37.67	21.59	0.85	1.64	84.03	79.46
Nifty Smallcap 250 TR INR	-45.49	23.82	1.00	1.42	100.00	100.00
India Fund Small-Cap	-37.02	20.18	0.83	1.75	83.52	78.81

Common Holdings

	1	2
1 Invesco India Smallcap Reg Gr	1.00	
2 India Fund Small-Cap	0.21	1.00

Sector Exposure Relative to Benchmark



Kotak Balanced Advantage Fund Reg Gr

Return Date: 7/8/2024

AU SMALL FINANCE BANK
A SCHEDULED COMMERCIAL BANK

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

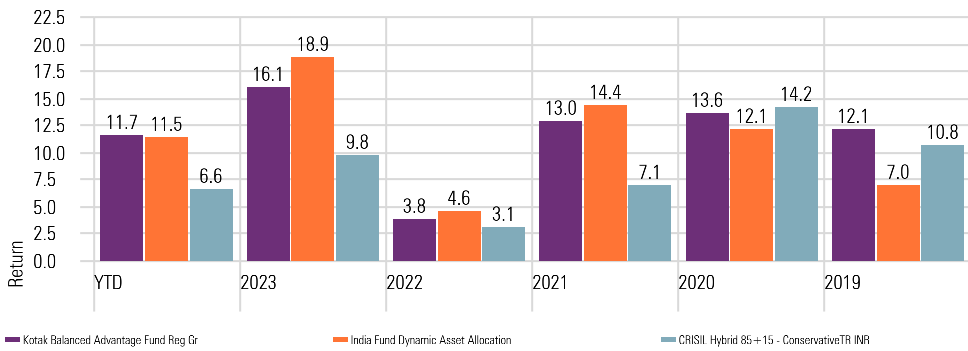
Inception Date	8/3/2018
Fund Size (INR Mn)	₹ 158,301
Expense Ratio	1.66
% Asset in Top 10 Holdings	18.15
# of Holdings	151
Average Market Cap ($Mil)	2,313,764
Equity Style Box	
Morningstar Rating Overall	★★★
Morningstar Medalist Rating	

Manager

Hiten Shah since 10/3/2019

Calendar Year Performance

As of Date: 7/8/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: India Fund Dynamic Asset Allocation

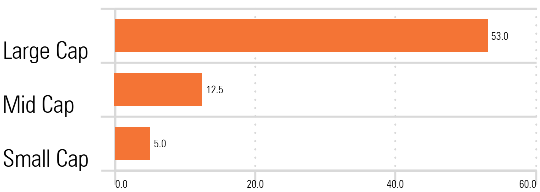


Trailing Returns

As of Date: 7/4/2024 Data Point: Return Currency: Indian Rupee Source Data: Total, Daily Return

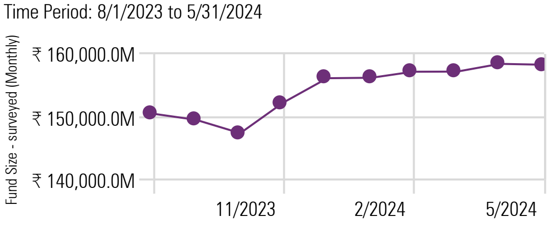
	YTD	1 Year	3 Years	5 Years	10 Years	Inception
Kotak Balanced Advantage Fund Reg Gr	11.70	21.17	12.18	12.69		11.85
CRISIL Hybrid 35+65 - Agg TR INR	12.93	26.03	14.85	15.33	12.86	13.93
India Fund Dynamic Asset Allocation	11.33	24.15	13.57	12.78	10.59	11.14

Market-cap Break-up %

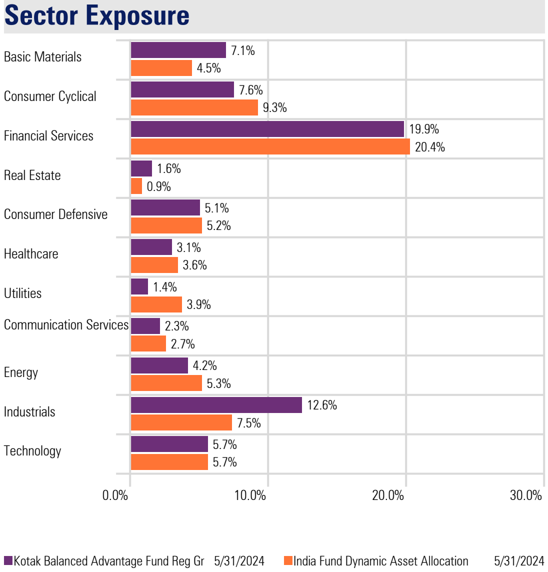


Fund Size

Time Period: 8/1/2023 to 5/31/2024



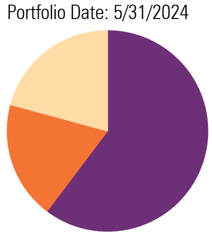
Sector Exposure



Source: Morningstar Direct

Asset Allocation

Portfolio Date: 5/31/2024



	%
Stock	60.3
Bond	18.9
Cash	20.8
Other	0.0
Total	**100.0**

Risk

Time Period: Since Common Inception (8/4/2018) to 7/8/2024 Calculation Benchmark: CRISIL Hybrid 35+65 - Agg TR INR

	Return	Std Dev	Beta	Sharpe Ratio	Max Drawdown
Kotak Balanced Advantage Fund Reg Gr	11.83	12.15		1.01	-26.41
CRISIL Hybrid 35+65 - Agg TR INR	13.94	13.84		1.08	-25.41
India Fund Dynamic Asset Allocation	11.15	11.43		0.99	-22.00

Top Holdings - Kotak Balanced Advant

Portfolio Date: 5/31/2024

	Equity Style Box	Position Market Value (mil)	Portfolio Weighting %
HDFC Bank Ltd		10,506.25	6.64
Adani Ports & Special Economic Zone Ltd		8,515.16	5.38
8.34% Govt Stock 2033		7,736.24	4.89
ICICI Bank Ltd		5,695.74	3.60
Reliance Industries Ltd		4,672.68	2.95
7.41% Govt Stock 2036		3,851.67	2.43
Infosys Ltd		3,703.84	2.34
Larsen & Toubro Ltd		3,198.07	2.02
Axis Bank Ltd		3,127.41	1.98
7.1% Govt Stock 2029		2,955.23	1.87

Fixed-Income Credit Quality

Portfolio Date: 5/31/2024

Credit Quality Survey AAA %	89.54
Credit Quality Survey AA %	7.95
Credit Quality Survey A %	2.51
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: 5/31/2024

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	0.80	0.00
Maturity 183-364 Day %	2.06	6.93	6.60
Maturity 1-3 Yr %	3.11	14.95	36.48
Maturity 3-5 Yr %	22.41	28.33	6.07
Maturity 5-7 Yr %	0.00	4.48	3.67
Maturity 7-10 Yr %	46.47	25.62	30.47
Maturity 10-15 Yr %	15.40	5.61	13.69
Maturity 15-20 Yr %	0.00	0.00	1.66
Maturity 20-30 Yr %	2.61	5.45	0.00
Maturity 30+ Yr %	7.95	7.83	1.36

Performance Reporting

	Inception Date	Return				Fund Size - comprehensive (Monthly)			Prospectus Gross Expense Ratio	Prospectus Net Expense Ratio
		YTD	1 Year	3 Years	5 Years	4/1/2024 - 4/30/2024	5/1/2024 - 5/31/2024	6/1/2024 - 6/30/2024		
Dynamic Asset Allocation										
Kotak Balanced Advantage Fund Reg Gr	8/3/2018	10.28	20.13	11.73	13.07	158,440,159,988.77	158,300,788,014.09			

Kotak Bluechip Reg Gr

Return Date: 7/8/2024

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.

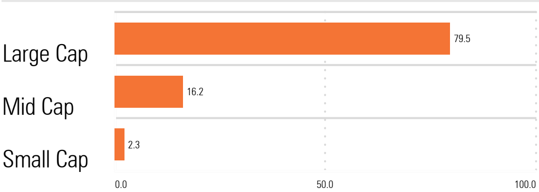
Fund Statistics

Inception Date	12/29/1998
Fund Size (INR Mn)	₹ 81,998
Expense Ratio	1.65
% Asset in Top 10 Holdings	42.08
# of Holdings	65
Average Market Cap ($Mil)	3,005,570
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Neutral

Manager

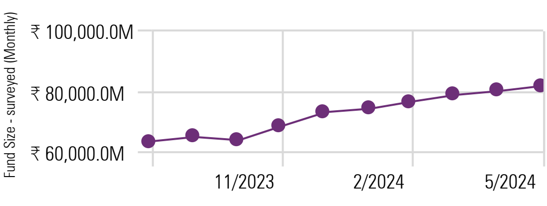
Arjun Khanna since 4/30/2022

Market Cap Break-Up %



Fund Size

Time Period: 8/1/2023 to 5/31/2024



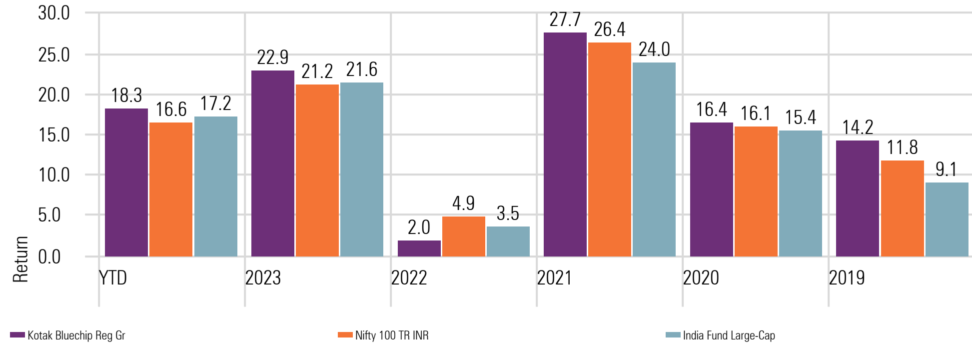
Factor Profile

Time Period: 5/1/2021 to 4/30/2024

Source: Morningstar Direct

Calendar Year Performance

As of Date: 7/5/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 100 TR INR



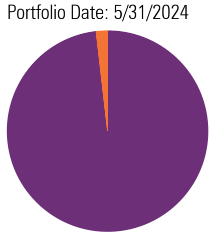
Trailing Returns

As of Date: 7/5/2024 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	18.33	34.44	17.43	18.57	14.41	13.96	19.49
Nifty 100 TR INR	16.60	32.98	17.79	17.69	14.01	13.99	17.87
India Fund Large-Cap	17.22	32.57	17.51	16.49	13.16	13.11	17.39

Asset Allocation

Portfolio Date: 5/31/2024



	%
Stock	98.2
Bond	0.0
Cash	1.8
Other	0.0
Total	**100.0**

Risk-Adjusted

Time Period: Since Common Inception (1/2/2003) to 7/5/2024 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	23.61			90.57	87.89
Nifty 100 TR INR	-61.08	25.89			100.00	100.00
India Fund Large-Cap	-60.85	22.19			89.79	88.66

Top 15 Holdings

Portfolio Date: 5/31/2024

	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	5,417.86	6.61
ICICI Bank Ltd	5,358.62	6.54
Reliance Industries Ltd	4,525.79	5.52
Larsen & Toubro Ltd	3,456.75	4.22
Infosys Ltd	3,446.91	4.20
Mahindra & Mahindra Ltd	2,694.22	3.29
Axis Bank Ltd	2,591.60	3.16
Bharti Airtel Ltd	2,491.54	3.04
Maruti Suzuki India Ltd	2,448.86	2.99
Tata Consultancy Services Ltd	2,070.36	2.52
ITC Ltd	1,988.32	2.42
NTPC Ltd	1,974.50	2.41
State Bank of India	1,900.64	2.32
UltraTech Cement Ltd	1,804.62	2.20
Hindustan Unilever Ltd	1,749.42	2.13

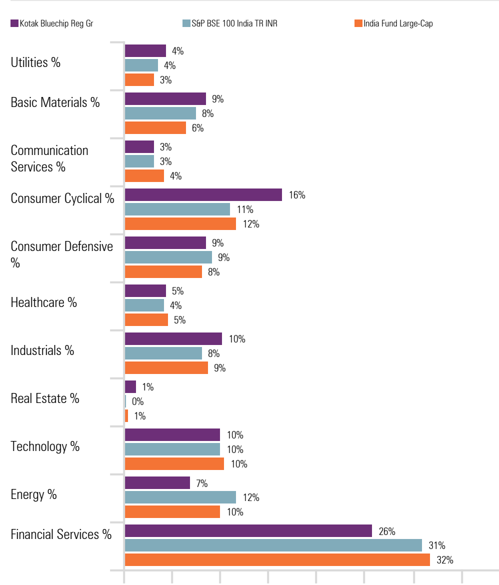
Common Holdings

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

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Kotak Bluechip Reg Gr	42.08
India Fund Large-Cap	48.64
S&P BSE 100 India TR INR	45.73

Sector Exposure Relative to Benchmark



Kotak ELSS Tax Saver Reg Gr

Return Date: 7/8/2024

AU SMALL FINANCE BANK
A SCHEDULED COMMERCIAL BANK

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.

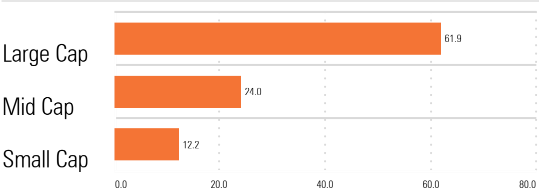
Fund Statistics

Inception Date	11/23/2005
Fund Size (INR Mn)	₹ 57,685
Expense Ratio	1.97
% Asset in Top 10 Holdings	36.17
# of Holdings	61
Average Market Cap ($Mil)	1,590,242
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Silver

Manager

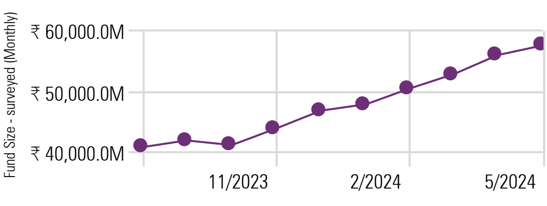
Harsha Upadhyaya since 8/25/2015

Market Cap Break-Up %



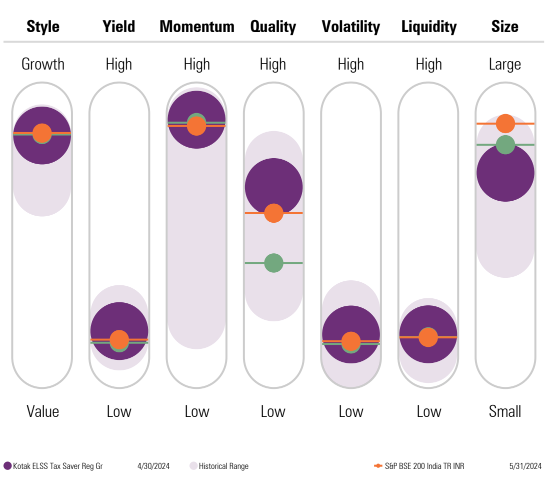
Fund Size

Time Period: 8/1/2023 to 5/31/2024



Factor Profile

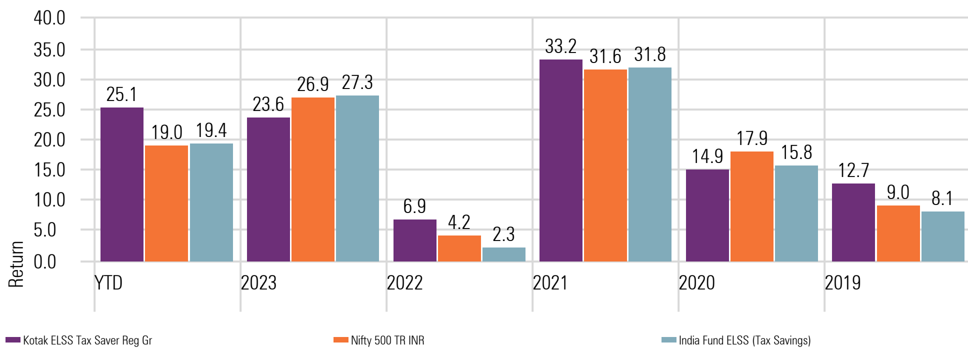
Time Period: 5/1/2021 to 4/30/2024



Source: Morningstar Direct

Calendar Year Performance

As of Date: 7/5/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 500 TR INR



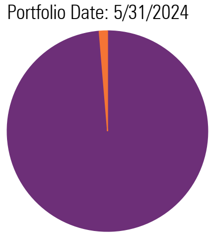
Trailing Returns

As of Date: 7/5/2024 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	25.14	42.24	21.84	21.14	17.12	15.37	14.20
Nifty 500 TR INR	18.97	39.80	20.41	20.23	15.10	14.50	14.62
India Fund ELSS (Tax Savings)	19.39	39.86	19.73	19.56	15.14	15.34	14.45

Asset Allocation

Portfolio Date: 5/31/2024



	%
Stock	98.7
Bond	0.0
Cash	1.3
Other	0.0
Total	**100.0**

Top 15 Holdings

Portfolio Date: 5/31/2024

	Position Market Value	Portfolio Weighting %
Maruti Suzuki India Ltd	2,789.84	4.84
HDFC Bank Ltd	2,680.21	4.65
ICICI Bank Ltd	2,354.21	4.08
State Bank of India	2,241.95	3.89
Larsen & Toubro Ltd	2,159.39	3.74
Axis Bank Ltd	2,091.87	3.63
NTPC Ltd	1,795.00	3.11
Linde India Ltd	1,741.91	3.02
Bosch Ltd	1,580.48	2.74
Reliance Industries Ltd	1,430.40	2.48
Jindal Steel & Power Ltd	1,388.00	2.41
Hindustan Petroleum Corp Ltd	1,343.38	2.33
Hero MotoCorp Ltd	1,279.90	2.22
Bharat Petroleum Corp Ltd	1,255.60	2.18
GAIL (India) Ltd	1,225.80	2.12

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Kotak ELSS Tax Saver Reg Gr	36.17
India Fund ELSS (Tax Savings)	34.47
S&P BSE 200 India TR INR	38.64

Risk-Adjusted

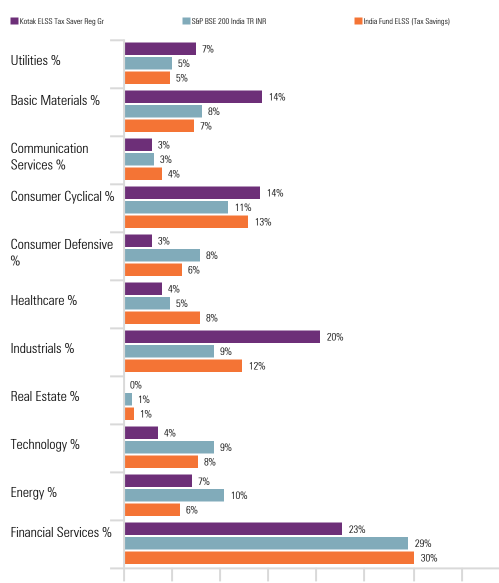
Time Period: Since Common Inception (11/24/2005) to 7/5/2024 Calculation Benchmark: Nifty 500 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Kotak ELSS Tax Saver Reg Gr	-67.05	23.79	0.88	0.61	91.74	91.05
Nifty 500 TR INR	-63.71	25.08	1.00	0.60	100.00	100.00
India Fund ELSS (Tax Savings)	-63.52	22.31	0.86	0.66	89.86	88.73

Common Holdings

		1	2
1	Kotak ELSS Tax Saver Reg Gr	1.00	0.42
2	India Fund ELSS (Tax Savings)	0.43	1.00

Sector Exposure Relative to Benchmark



Kotak Equity Opportunities Reg Gr

Return Date: 7/8/2024

AU SMALL FINANCE BANK
A SCHEDULED COMMERCIAL BANK

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.

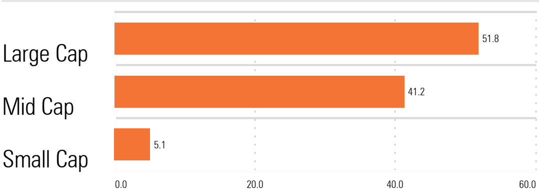
Fund Statistics

Inception Date	9/9/2004
Fund Size (INR Mn)	₹ 223,291
Expense Ratio	1.60
% Asset in Top 10 Holdings	33.17
# of Holdings	69
Average Market Cap ($Mil)	1,321,717
Equity Style Box	⊞
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Bronze

Manager

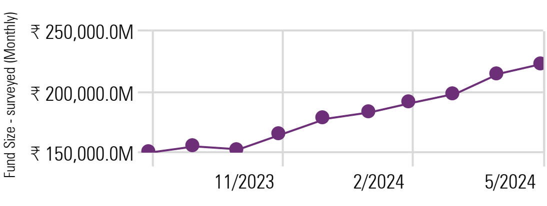
Harsha Upadhyaya since 8/4/2012

Market Cap Break-Up %



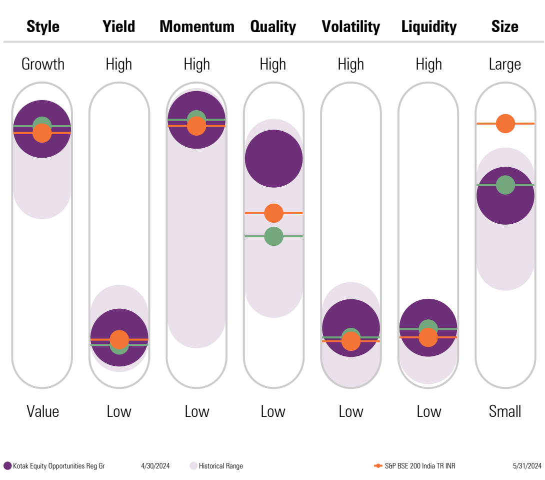
Fund Size

Time Period: 8/1/2023 to 5/31/2024



Factor Profile

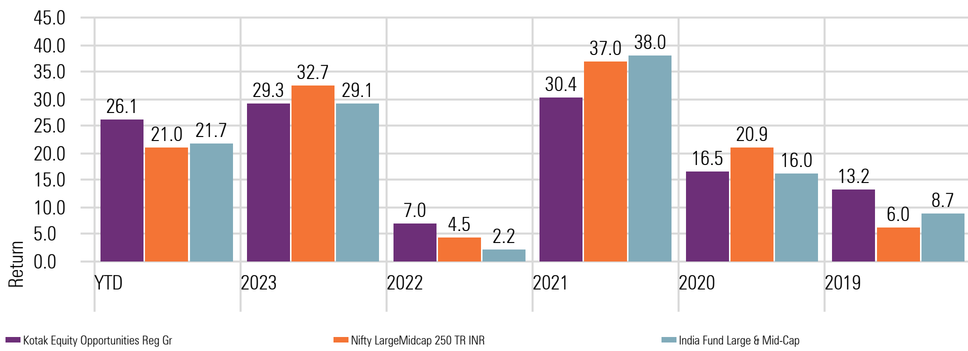
Time Period: 5/1/2021 to 4/30/2024



Source: Morningstar Direct

Calendar Year Performance

As of Date: 7/5/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty LargeMidcap 250 TR INR



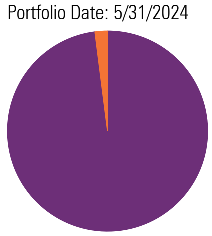
Trailing Returns

As of Date: 7/5/2024 Data Point: Return Calculation Benchmark: Nifty LargeMidcap 250 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
Kotak Equity Opportunities Reg Gr	26.13	46.90	23.52	23.03	17.60	16.43	18.43
Nifty LargeMidcap 250 TR INR	20.99	45.80	23.24	23.26	17.21	16.60	17.01
India Fund Large & Mid-Cap	21.68	44.04	21.73	21.70	16.46	16.33	17.39

Asset Allocation

Portfolio Date: 5/31/2024



	%
Stock	98.0
Bond	0.0
Cash	2.0
Other	0.0
Total	**100.0**

Top 15 Holdings

Portfolio Date: 5/31/2024

	Position Market Value	Portfolio Weighting %
State Bank of India	9,133.85	4.09
Bharat Electronics Ltd	8,434.58	3.78
Maruti Suzuki India Ltd	8,059.55	3.61
HDFC Bank Ltd	7,351.44	3.29
Bharat Forge Ltd	7,306.39	3.27
Axis Bank Ltd	7,205.33	3.23
Linde India Ltd	7,095.98	3.18
Larsen & Toubro Ltd	6,838.05	3.06
Cummins India Ltd	6,481.12	2.90
ICICI Bank Ltd	6,165.78	2.76
Zomato Ltd	5,822.38	2.61
Jindal Steel & Power Ltd	5,346.38	2.39
ABB India Ltd	4,990.77	2.24
Hero MotoCorp Ltd	4,990.59	2.24
GAIL (India) Ltd	4,903.20	2.20

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Kotak Equity Opportunities Reg Gr	33.17
India Fund Large & Mid-Cap	29.68
S&P BSE 200 India TR INR	38.64

Risk-Adjusted

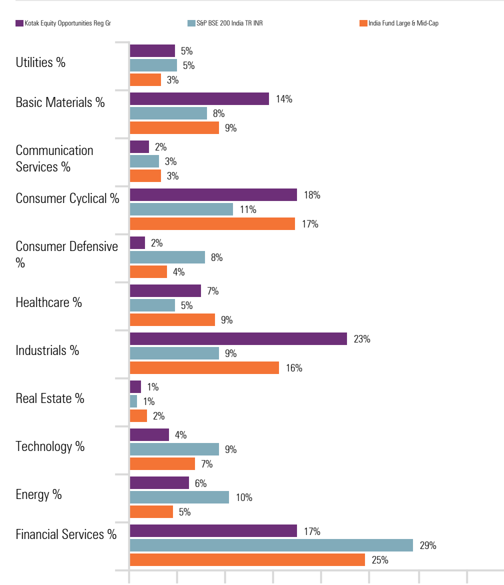
Time Period: Since Common Inception (4/2/2005) to 7/5/2024 Calculation Benchmark: Nifty LargeMidcap 250 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Kotak Equity Opportunities Reg Gr	-64.69	23.82	0.91	0.87	93.32	91.15
Nifty LargeMidcap 250 TR INR	-67.56	24.65	1.00	0.75	100.00	100.00
India Fund Large & Mid-Cap	-63.03	22.31	0.87	0.85	90.88	89.22

Common Holdings

	1	2
1 Kotak Equity Opportunities Reg Gr	1.00	0.49
2 India Fund Large & Mid-Cap	0.50	1.00

Sector Exposure Relative to Benchmark



Kotak Equity Savings Reg Gr

Return Date: 7/8/2024

AU SMALL FINANCE BANK
A SCHEDULED COMMERCIAL BANK

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.

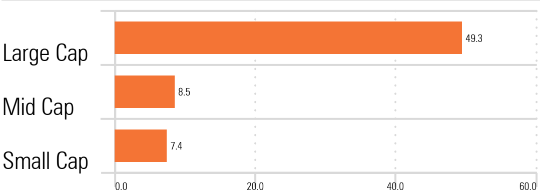
Fund Statistics

Inception Date	10/13/2014
Fund Size (INR Mn)	₹ 56,059
Expense Ratio	1.94
% Asset in Top 10 Holdings	15.12
# of Holdings	118
Average Market Cap ($Mil)	2,284,675
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

Manager

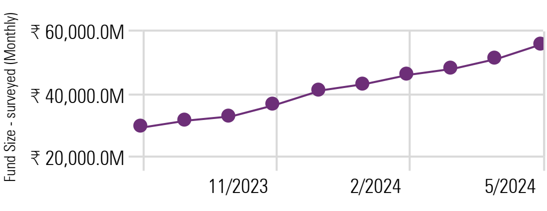
Devender Singhal since 4/1/2021

Market-cap Break-up %

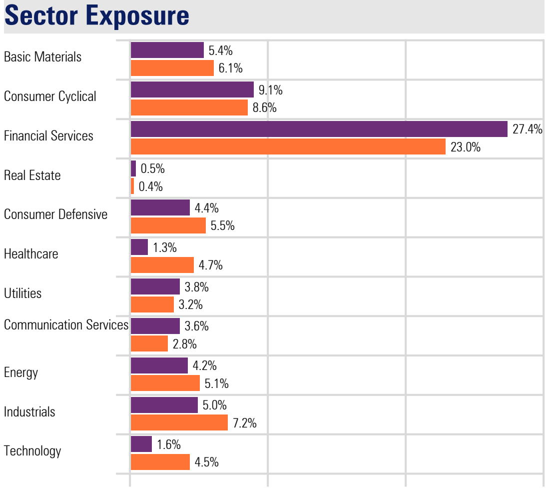


Fund Size

Time Period: 8/1/2023 to 5/31/2024



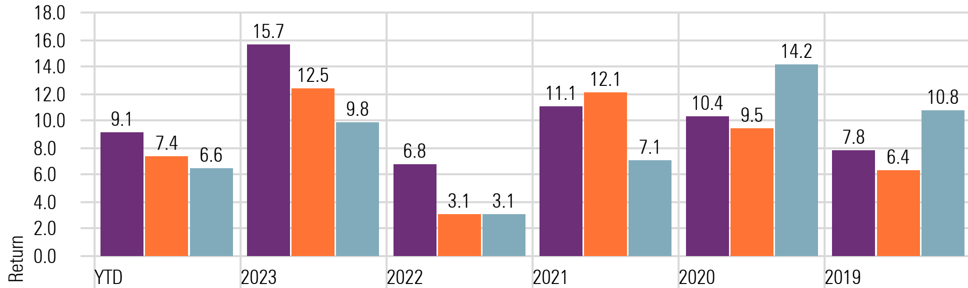
Sector Exposure



Source: Morningstar Direct

Calendar Year Performance

As of Date: 7/5/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: India Fund Equity Savings



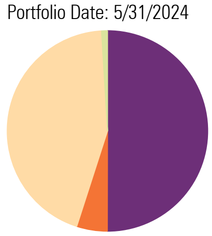
Trailing Returns

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

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years
Kotak Equity Savings Reg Gr	18.27	18.83	12.51	11.54		
CRISIL Hybrid 85+15 - ConservativeTR INR	13.11	11.97	7.80	8.89	9.26	8.86
India Fund Equity Savings	14.73	15.01	9.24	9.51	8.47	7.97

Asset Allocation

Portfolio Date: 5/31/2024



	%
Stock	50.0
Bond	4.9
Cash	44.1
Other	1.0
Total	**100.0**

Risk

Time Period: Since Common Inception (10/14/2014) to 7/8/2024 Calculation Benchmark: CRISIL Hybrid 85+15 - ConservativeTR INR

	Return	Std Dev	Beta	Sharpe Ratio	Max Drawdown
Kotak Equity Savings Reg Gr	9.73	6.84		1.21	-16.54
CRISIL Hybrid 85+15 - ConservativeTR INR	9.20	4.16		1.74	-7.55
India Fund Equity Savings	8.36	6.55		0.97	-15.80

Top Holdings - Kotak Equity Savings Re

Portfolio Date: 5/31/2024

	Equity Style Box	Position Market Value (mil)	Portfolio Weighting %
HDFC Bank Ltd		3,376.69	6.02
Kotak Liquid Dir Gr		2,837.47	5.06
Adani Ports & Special Economic Zone Ltd		2,291.79	4.09
ICICI Bank Ltd		2,271.81	4.05
Kotak Money Market Dir Gr		2,251.07	4.02
State Bank of India		1,577.67	2.81
Bharti Airtel Ltd		1,530.35	2.73
Maruti Suzuki India Ltd		1,431.66	2.55
Life Insurance Corporation of India		1,349.37	2.41
Power Finance Corp Ltd		1,310.04	2.34

Debt Quants

	Average YTM Survey	Average Mod Duration Survey	Average Eff Maturity Survey
Equity Savings			
Kotak Equity Savings Reg Gr	7.03	0.41	1.07
Average	7.23	1.93	3.54

Fixed-Income Credit Quality

Portfolio Date: 5/31/2024

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: 5/31/2024

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 %	5.96	0.80	4.01
Maturity 183-364 Day %	16.40	6.93	11.87
Maturity 1-3 Yr %	48.83	14.95	22.68
Maturity 3-5 Yr %	0.00	28.33	31.53
Maturity 5-7 Yr %	0.00	4.48	4.21
Maturity 7-10 Yr %	28.82	25.62	18.17
Maturity 10-15 Yr %	0.00	5.61	5.35
Maturity 15-20 Yr %	0.00	0.00	0.70
Maturity 20-30 Yr %	0.00	5.45	0.29
Maturity 30+ Yr %	0.00	7.83	1.20

Kotak Flexicap Reg Gr

Return Date: 7/8/2024

AU SMALL FINANCE BANK
A SCHEDULED COMMERCIAL BANK

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.

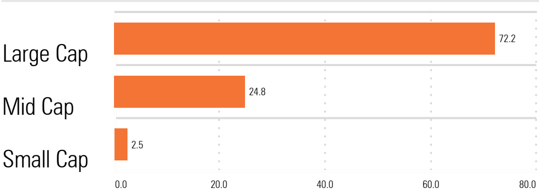
Fund Statistics

Inception Date	9/11/2009
Fund Size (INR Mn)	₹ 484,695
Expense Ratio	1.35
% Asset in Top 10 Holdings	44.64
# of Holdings	60
Average Market Cap ($Mil)	2,147,370
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Bronze

Manager

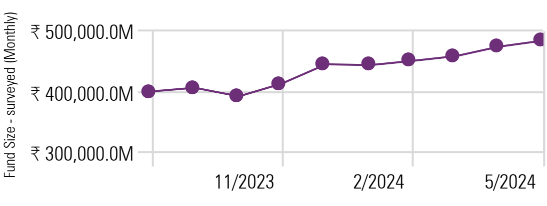
Harsha Upadhyaya since 8/4/2012

Market Cap Break-Up %



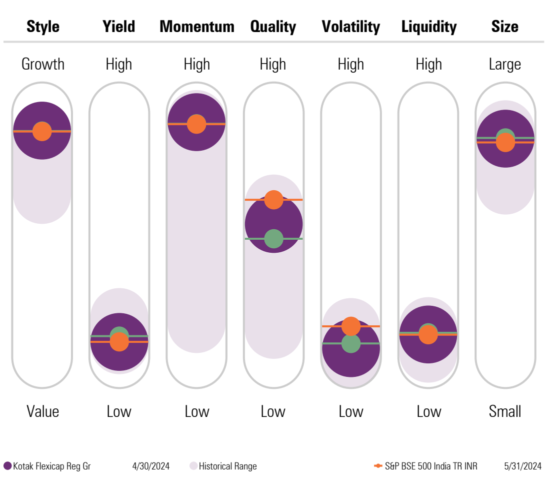
Fund Size

Time Period: 8/1/2023 to 5/31/2024



Factor Profile

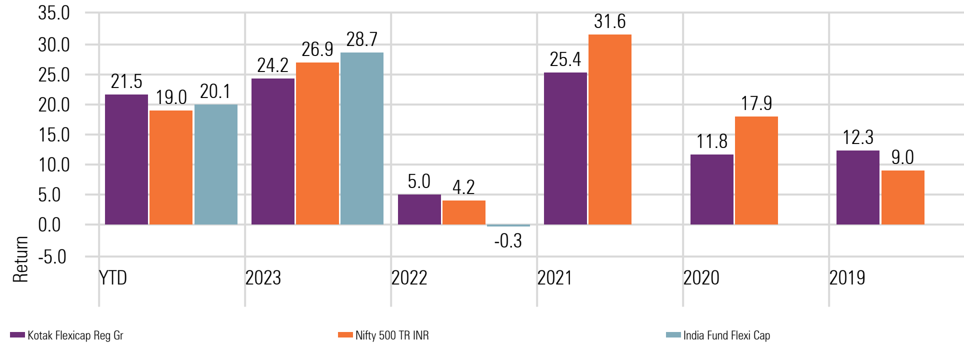
Time Period: 5/1/2021 to 4/30/2024



Source: Morningstar Direct

Calendar Year Performance

As of Date: 7/5/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 500 TR INR



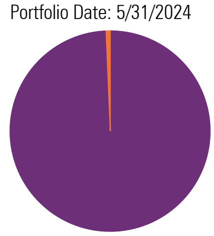
Trailing Returns

As of Date: 7/5/2024 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	21.52	40.48	19.31	18.01	16.19		21.30
Nifty 500 TR INR	18.97	39.80	20.41	20.23	15.10	14.50	22.85
India Fund Flexi Cap	20.09	41.59	19.73				22.33

Asset Allocation

Portfolio Date: 5/31/2024



	%
Stock	99.3
Bond	0.0
Cash	0.7
Other	0.0
Total	**100.0**

Risk-Adjusted

Time Period: Since Common Inception (5/1/2021) to 7/5/2024 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	17.28	0.99	1.54	97.23	98.25
Nifty 500 TR INR	-17.77	17.03	1.00	1.70	100.00	100.00
India Fund Flexi Cap	-19.57	16.22	0.94	1.74	93.42	92.14

Top 15 Holdings

Portfolio Date: 5/31/2024

	Position Market Value	Portfolio Weighting %
ICICI Bank Ltd	29,707.83	6.13
Bharat Electronics Ltd	29,595.00	6.11
Larsen & Toubro Ltd	22,015.80	4.54
HDFC Bank Ltd	20,790.79	4.29
State Bank of India	20,758.75	4.28
Jindal Steel & Power Ltd	20,563.00	4.24
Axis Bank Ltd	19,175.48	3.96
Maruti Suzuki India Ltd	18,598.95	3.84
UltraTech Cement Ltd	18,591.56	3.84
Reliance Industries Ltd	16,592.64	3.42
Infosys Ltd	14,772.45	3.05
SRF Ltd	14,594.91	3.01
Thermax Ltd	14,322.32	2.95
Bharti Airtel Ltd	11,354.60	2.34
InterGlobe Aviation Ltd	11,100.98	2.29

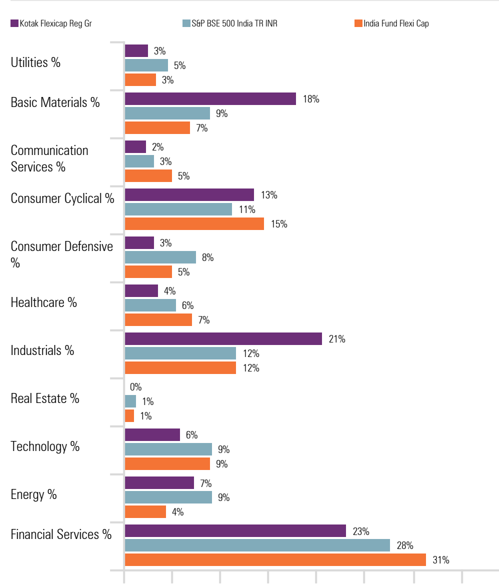
Common Holdings

	1	2
1 Kotak Flexicap Reg Gr	1.00	0.50
2 India Fund Flexi Cap	0.53	1.00

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Kotak Flexicap Reg Gr	44.64
India Fund Flexi Cap	35.78
S&P BSE 500 India TR INR	33.73

Sector Exposure Relative to Benchmark



Mirae Asset Equity Savings Reg Gr

Return Date: 7/8/2024

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A SCHEDULED COMMERCIAL BANK

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.

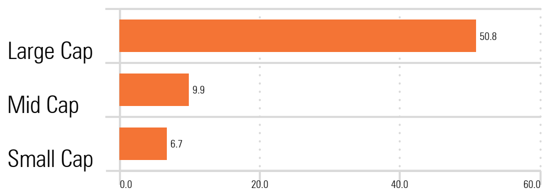
Fund Statistics

Inception Date	12/18/2018
Fund Size (INR Mn)	₹ 10,884
Expense Ratio	1.15
% Asset in Top 10 Holdings	24.46
# of Holdings	124
Average Market Cap ($Mil)	1,853,647
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

Manager

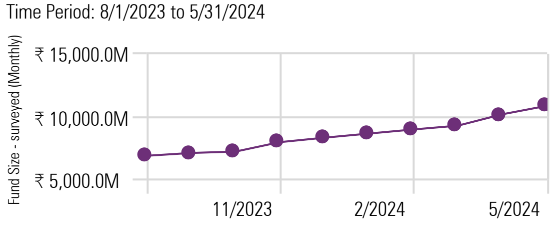
Harshad Borawake since 10/12/2019

Market-cap Break-up %

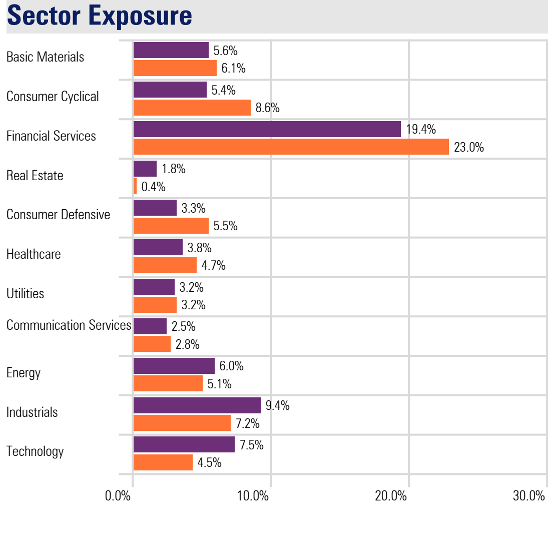


Fund Size

Time Period: 8/1/2023 to 5/31/2024



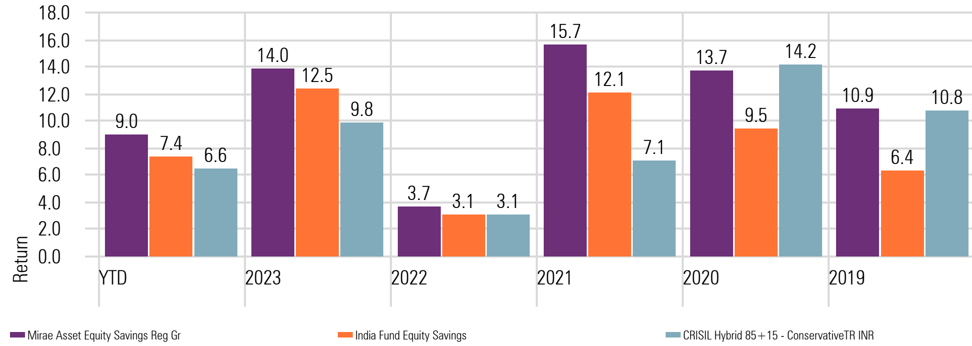
Sector Exposure



Source: Morningstar Direct

Calendar Year Performance

As of Date: 7/5/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: India Fund Equity Savings



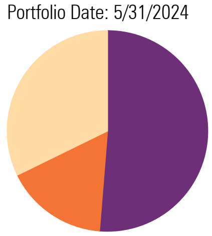
Trailing Returns

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	17.94	17.99	10.77	12.44		
CRISIL Hybrid 85+15 - ConservativeTR INR	13.11	11.97	7.80	8.89	9.26	8.86
India Fund Equity Savings	14.73	15.01	9.24	9.51	8.47	7.97

Asset Allocation

Portfolio Date: 5/31/2024



	%
Stock	51.3
Bond	16.5
Cash	32.2
Other	0.0
Total	**100.0**

Top Holdings - Mirae Asset Equity Sav

Portfolio Date: 5/31/2024

	Equity Style Box	Position Market Value (mil)	Portfolio Weighting %
HDFC Bank Ltd		384.18	3.53
7.18% Govt Stock 2033		272.43	2.50
Reliance Industries Ltd		260.42	2.39
State Bank of India		258.74	2.38
7.32% Govt Stock 2030		253.37	2.33
7.38% Govt Stock 2027		252.20	2.32
Rural Electrification Corporation Limited		249.98	2.30
Tata Consultancy Services Ltd		247.73	2.28
5.63% Govt Stock 2026		244.03	2.24
Infosys Ltd		239.10	2.20

Debt Quants

	Average YTM Survey	Average Mod Duration Survey	Average Eff Maturity Survey
Equity Savings			
Mirae Asset Equity Savings Reg Gr	6.76	0.07	26.66
Average	7.23	1.93	3.54

Risk

Time Period: Since Common Inception (12/19/2018) to 7/8/2024 Calculation Benchmark: CRISIL Hybrid 85+15 - ConservativeTR INR

	Return	Std Dev	Beta	Sharpe Ratio	Max Drawdown
Mirae Asset Equity Savings Reg Gr	12.01	9.47		1.29	-18.25
CRISIL Hybrid 85+15 - ConservativeTR INR					
India Fund Equity Savings	9.15	7.67		1.08	-15.80

Fixed-Income Credit Quality

Portfolio Date: 5/31/2024

Credit Quality Survey AAA %	96.93
Credit Quality Survey AA %	3.07
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: 5/31/2024

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	0.80	4.01
Maturity 183-364 Day %	0.00	6.93	11.87
Maturity 1-3 Yr %	20.84	14.95	22.68
Maturity 3-5 Yr %	30.65	28.33	31.53
Maturity 5-7 Yr %	18.28	4.48	4.21
Maturity 7-10 Yr %	30.24	25.62	18.17
Maturity 10-15 Yr %	0.00	5.61	5.35
Maturity 15-20 Yr %	0.00	0.00	0.70
Maturity 20-30 Yr %	0.00	5.45	0.29
Maturity 30+ Yr %	0.00	7.83	1.20

Motilal Oswal Large & Midcap Reg Gr

Return Date: 7/8/2024

AU SMALL FINANCE BANK
A SCHEDULED COMMERCIAL BANK

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.

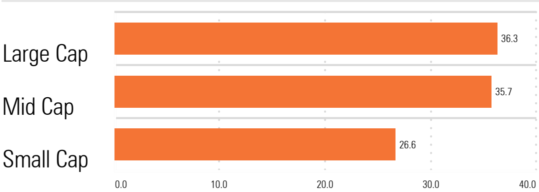
Fund Statistics

Inception Date	10/17/2019
Fund Size (INR Mn)	₹ 42,930
Expense Ratio	1.84
% Asset in Top 10 Holdings	49.05
# of Holdings	31
Average Market Cap ($Mil)	665,368
Equity Style Box	
Morningstar Rating Overall	★★★★★
Morningstar Medalist Rating	**Negative**

Manager

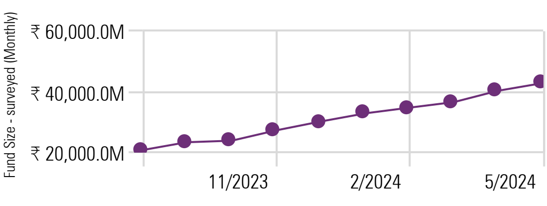
Ajay Khandelwal since 12/11/2023

Market Cap Break-Up %



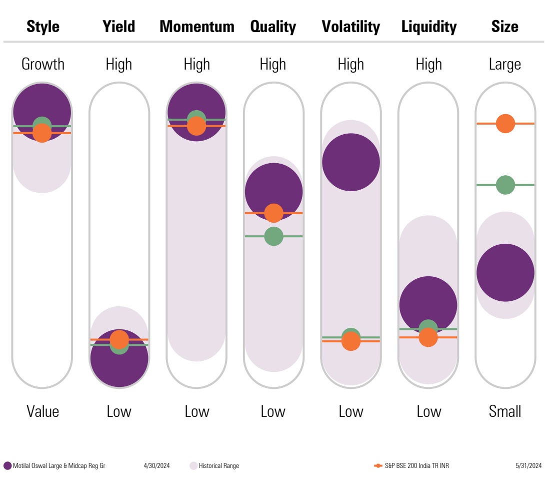
Fund Size

Time Period: 8/1/2023 to 5/31/2024



Factor Profile

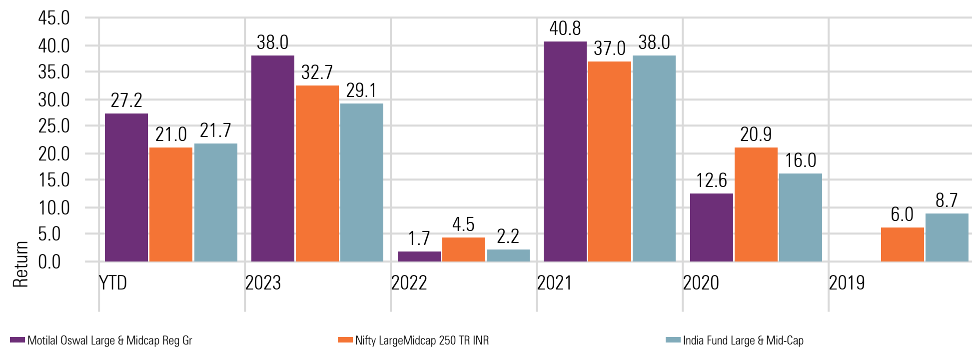
Time Period: 5/1/2021 to 4/30/2024



Source: Morningstar Direct

Calendar Year Performance

As of Date: 7/5/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty LargeMidcap 250 TR INR



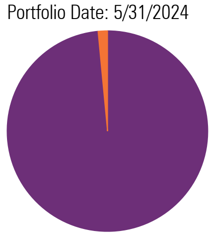
Trailing Returns

As of Date: 7/5/2024 Data Point: Return Calculation Benchmark: Nifty LargeMidcap 250 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
Motilal Oswal Large & Midcap Reg Gr	27.16	54.71	26.52				26.46
Nifty LargeMidcap 250 TR INR	20.99	45.80	23.24	23.26	17.21	16.60	25.76
India Fund Large & Mid-Cap	21.68	44.04	21.73	21.70	16.46	16.33	23.49

Asset Allocation

Portfolio Date: 5/31/2024



	%
Stock	98.5
Bond	0.0
Cash	1.5
Other	0.0
Total	**100.0**

Risk-Adjusted

Time Period: Since Common Inception (10/18/2019) to 7/5/2024 Calculation Benchmark: Nifty LargeMidcap 250 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Motilal Oswal Large & Midcap Reg Gr	-37.53	23.04	0.97	1.52	96.08	94.40
Nifty LargeMidcap 250 TR INR	-37.75	22.36	1.00	1.51	100.00	100.00
India Fund Large & Mid-Cap	-36.12	21.21	0.94	1.43	92.68	92.90

Top 15 Holdings

Portfolio Date: 5/31/2024

	Position Market Value	Portfolio Weighting %
Zomato Ltd	2,849.38	6.64
Prestige Estates Projects Ltd	2,635.96	6.14
Trent Ltd	2,603.28	6.06
Kalyan Jewellers India Ltd	2,316.26	5.40
Jio Financial Services Ltd	2,156.40	5.02
CG Power & Industrial Solutions Ltd	1,819.96	4.24
IndusInd Bank Ltd	1,724.98	4.02
Bharat Electronics Ltd	1,692.83	3.94
Bharat Dynamics Ltd Ordinary Shares	1,665.68	3.88
InterGlobe Aviation Ltd	1,591.84	3.71
Suzlon Energy Ltd	1,585.08	3.69
Fortis Healthcare Ltd	1,425.30	3.32
Bharti Airtel Ltd	1,422.17	3.31
Phoenix Mills Ltd	1,415.51	3.30
Global Health Ltd	1,354.01	3.15

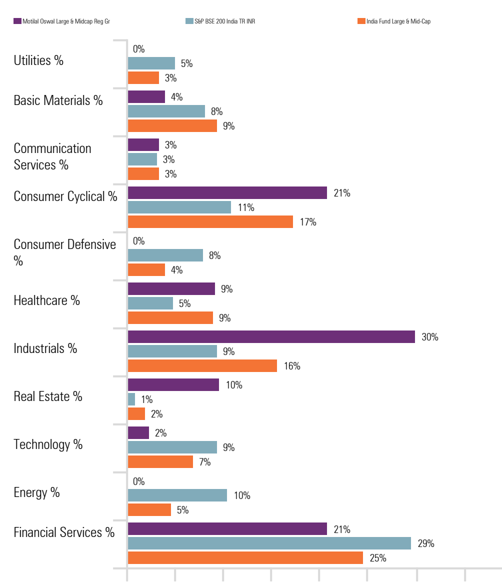
Common Holdings

		1	2
1	Motilal Oswal Large & Midcap Reg Gr	1.00	0.14
2	India Fund Large & Mid-Cap	0.14	1.00

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Motilal Oswal Large & Midcap Reg Gr	49.05
India Fund Large & Mid-Cap	29.68
S&P BSE 200 India TR INR	38.64

Sector Exposure Relative to Benchmark



Motilal Oswal Midcap Reg Gr

Return Date: 7/8/2024

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.

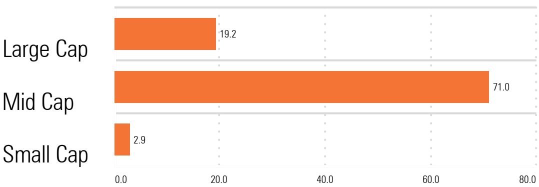
Fund Statistics

Inception Date	2/24/2014
Fund Size (INR Mn)	₹ 103,782
Expense Ratio	1.45
% Asset in Top 10 Holdings	66.57
# of Holdings	25
Average Market Cap ($Mil)	724,882
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Neutral

Manager

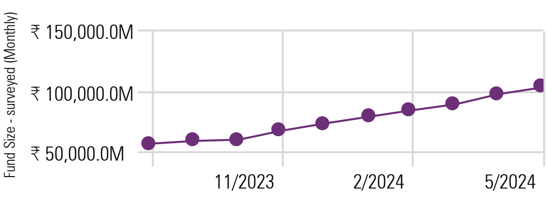
Niket Shah since 7/1/2020

Market Cap Break-Up %



Fund Size

Time Period: 8/1/2023 to 5/31/2024



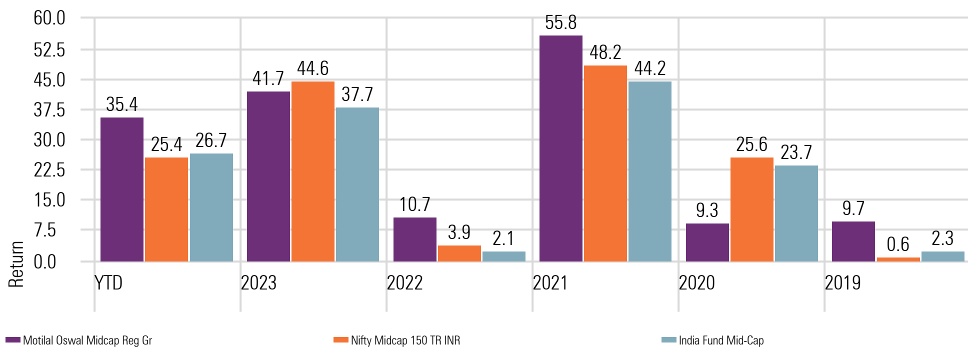
Factor Profile

Time Period: 5/1/2021 to 4/30/2024

Source: Morningstar Direct

Calendar Year Performance

As of Date: 7/5/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty Midcap 150 TR INR



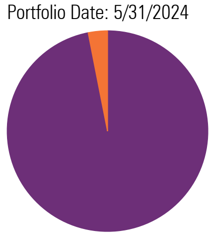
Trailing Returns

As of Date: 7/5/2024 Data Point: Return Calculation Benchmark: Nifty Midcap 150 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
Motilal Oswal Midcap Reg Gr	35.43	66.81	39.49	31.55	21.18		21.78
Nifty Midcap 150 TR INR	25.39	59.27	28.64	28.81	20.20	19.40	22.74
India Fund Mid-Cap	26.71	55.93	25.98	26.72	19.10	18.75	20.79

Asset Allocation

Portfolio Date: 5/31/2024



	%
Stock	96.9
Bond	0.0
Cash	3.1
Other	0.0
Total	**100.0**

Risk-Adjusted

Time Period: Since Common Inception (4/2/2016) to 7/5/2024 Calculation Benchmark: Nifty Midcap 150 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Motilal Oswal Midcap Reg Gr	-37.29	21.36	0.90	1.26	86.51	84.33
Nifty Midcap 150 TR INR	-43.06	21.15	1.00	1.34	100.00	100.00
India Fund Mid-Cap	-39.41	19.15	0.90	1.32	88.20	87.34

Top 15 Holdings

Portfolio Date: 5/31/2024

	Position Market Value	Portfolio Weighting %
Jio Financial Services Ltd	10,330.50	9.95
Vodafone Idea Ltd	9,988.75	9.62
Zomato Ltd	8,509.63	8.20
Tube Investments of India Ltd Ordinary Shares	8,047.91	7.75
Kalyan Jewellers India Ltd	7,769.00	7.49
Persistent Systems Ltd	7,291.28	7.03
Prestige Estates Projects Ltd	4,393.26	4.23
Polycab India Ltd	4,382.07	4.22
Balkrishna Industries Ltd	4,270.07	4.11
Coforge Ltd	4,104.15	3.95
Voltas Ltd	4,079.10	3.93
Max Healthcare Institute Ltd Ordinary Shares	3,383.10	3.26
Deepak Nitrite Ltd	3,286.95	3.17
Aurobindo Pharma Ltd	2,964.25	2.86
KPIT Technologies Ltd	2,914.50	2.81

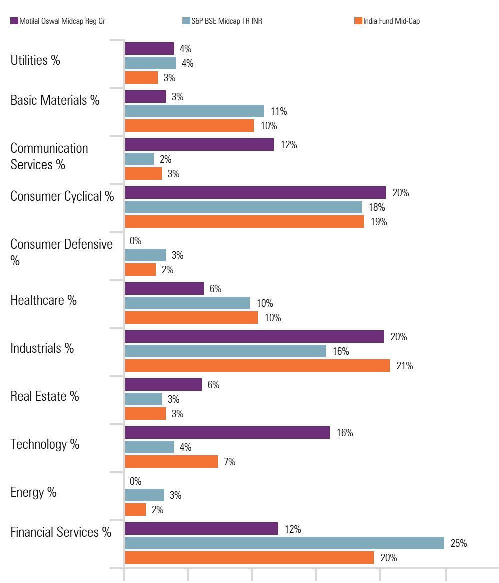
Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Motilal Oswal Midcap Reg Gr	66.57
India Fund Mid-Cap	27.01
S&P BSE Midcap TR INR	20.96

Common Holdings

	1	2
1 Motilal Oswal Midcap Reg Gr	1.00	0.16
2 India Fund Mid-Cap	0.16	1.00

Sector Exposure Relative to Benchmark



Nippon India Growth Gr

Return Date: 7/8/2024

AU SMALL FINANCE BANK
A SCHEDULED COMMERCIAL BANK

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

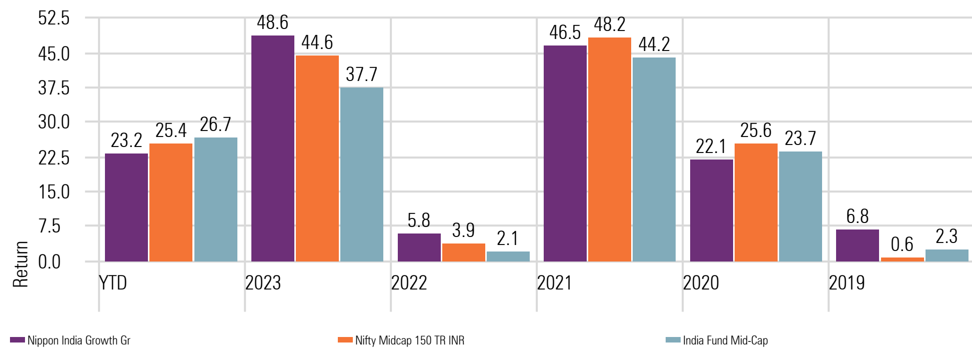
Inception Date	10/8/1995
Fund Size (INR Mn)	₹ 308,389
Expense Ratio	1.86
% Asset in Top 10 Holdings	23.23
# of Holdings	97
Average Market Cap ($Mil)	605,583
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

Manager

Rupesh Patel since 1/1/2023

Calendar Year Performance

As of Date: 7/5/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty Midcap 150 TR INR

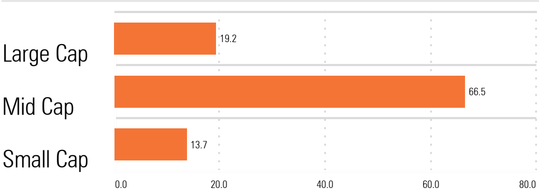


Trailing Returns

As of Date: 7/5/2024 Data Point: Return Calculation Benchmark: Nifty Midcap 150 TR INR

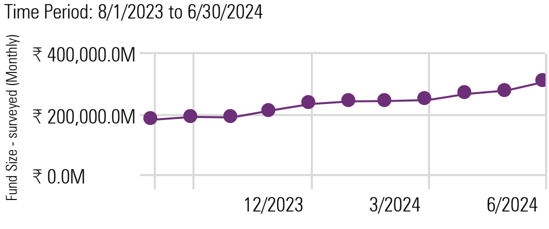
	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
Nippon India Growth Gr	23.21	58.99	30.49	28.75	19.30	17.95	22.72
Nifty Midcap 150 TR INR	25.39	59.27	28.64	28.81	20.20	19.40	22.74
India Fund Mid-Cap	26.71	55.93	25.98	26.72	19.10	18.75	20.79

Market Cap Break-Up %



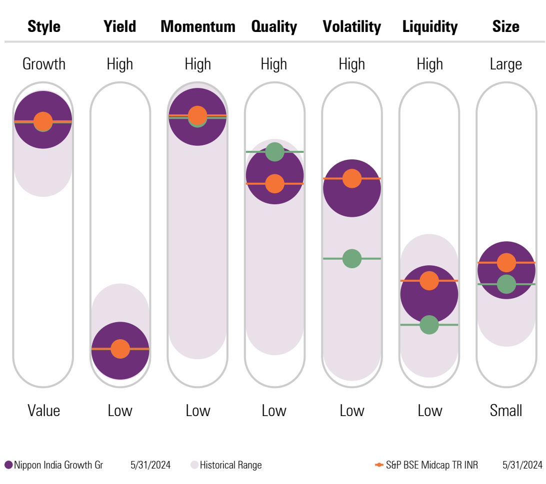
Fund Size

Time Period: 8/1/2023 to 6/30/2024



Factor Profile

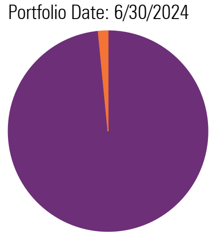
Time Period: 6/1/2021 to 5/31/2024



Source: Morningstar Direct

Asset Allocation

Portfolio Date: 6/30/2024



	%
Stock	98.4
Bond	0.0
Cash	1.6
Other	0.0
Total	**100.0**

Risk-Adjusted

Time Period: Since Common Inception (4/2/2016) to 7/5/2024 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	20.13	0.92	1.41	93.14	91.60
Nifty Midcap 150 TR INR	-43.06	21.15	1.00	1.34	100.00	100.00
India Fund Mid-Cap	-39.41	19.15	0.90	1.32	88.20	87.34

Top 15 Holdings

Portfolio Date: 6/30/2024

	Position Market Value	Portfolio Weighting %
Power Finance Corp Ltd	10,187.10	3.30
Cholamandalam 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

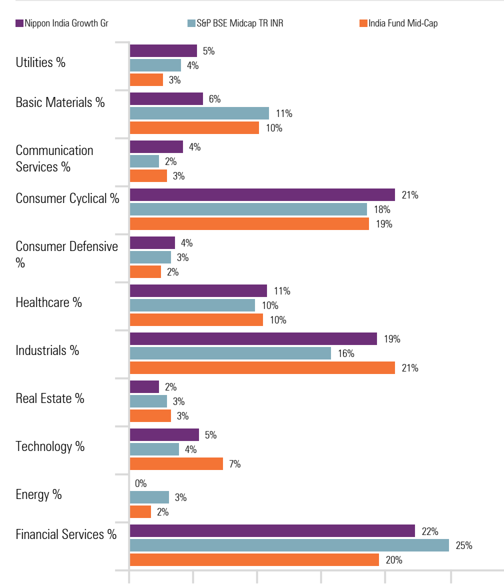
Common Holdings

	1	2
1 Nippon India Growth Gr	1.00	0.49
2 India Fund Mid-Cap	0.50	1.00

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Nippon India Growth Gr	23.23
India Fund Mid-Cap	27.01
S&P BSE Midcap TR INR	20.96

Sector Exposure Relative to Benchmark



Nippon India Large Cap Gr

Return Date: 7/8/2024

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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.

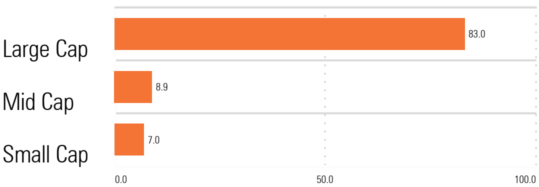
Fund Statistics

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	Bronze

Manager

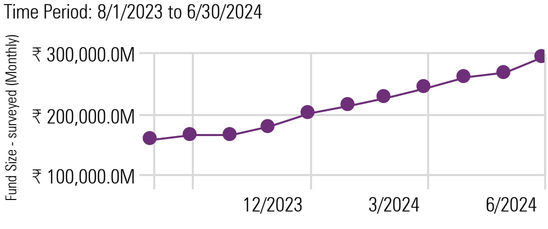
Sailesh Raj Bhan since 8/8/2007

Market Cap Break-Up %



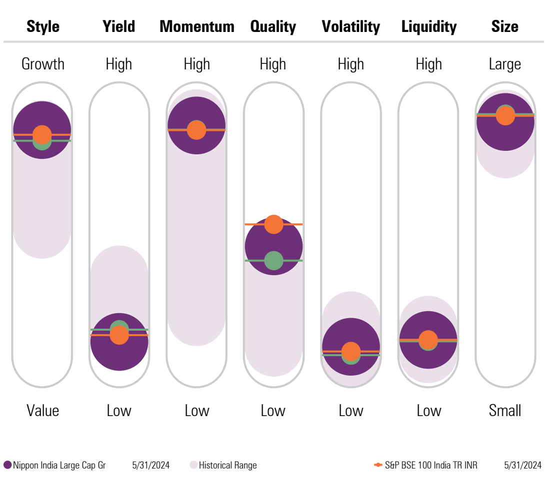
Fund Size

Time Period: 8/1/2023 to 6/30/2024



Factor Profile

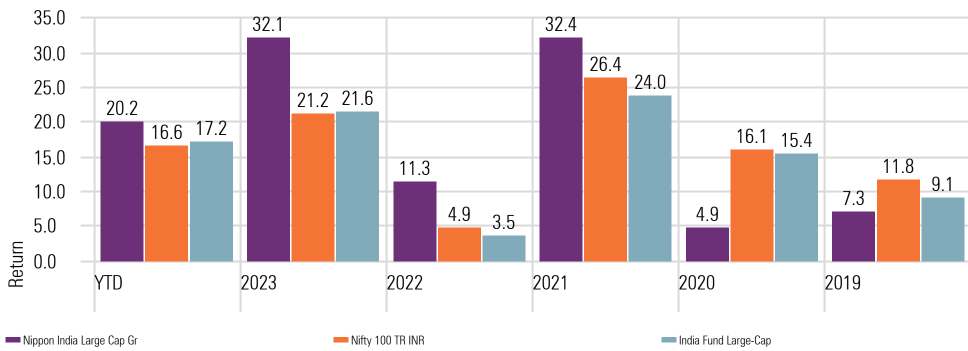
Time Period: 6/1/2021 to 5/31/2024



Source: Morningstar Direct

Calendar Year Performance

As of Date: 7/5/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 100 TR INR



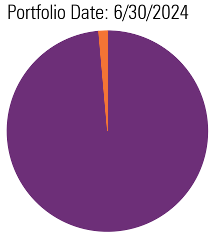
Trailing Returns

Data Point: Return Calculation Benchmark: Nifty 100 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years
Nippon India Large Cap Gr	42.45	40.71	25.44	20.22	16.02	16.08
Nifty 100 TR INR	34.37	33.43	17.99	18.20	14.25	14.61
India Fund Large-Cap	35.60	32.85	17.70	16.98	13.44	13.61

Asset Allocation

Portfolio Date: 6/30/2024



	%
Stock	98.6
Bond	0.0
Cash	1.4
Other	0.0
Total	**100.0**

Top 15 Holdings

Portfolio Date: 6/30/2024

	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	48.64
S&P BSE 100 India TR INR	45.73

Risk-Adjusted

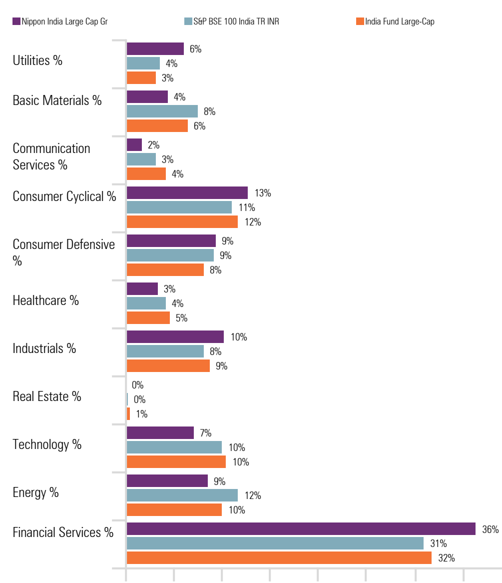
Time Period: Since Common Inception (8/9/2007) to 7/8/2024 Calculation Benchmark: Nifty 100 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Nippon India Large Cap Gr	-56.89	24.71	0.91	0.55	96.92	95.44
Nifty 100 TR INR	-61.08	25.39	1.00	0.46	100.00	100.00
India Fund Large-Cap	-60.85	22.29	0.84	0.43	90.30	90.31

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



Nippon India Multi Cap Gr

Return Date: 7/8/2024

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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.

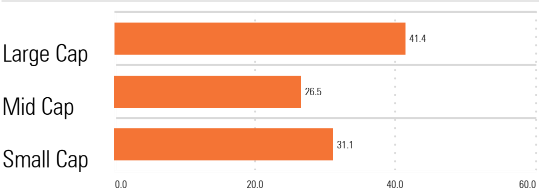
Fund Statistics

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	Bronze

Manager

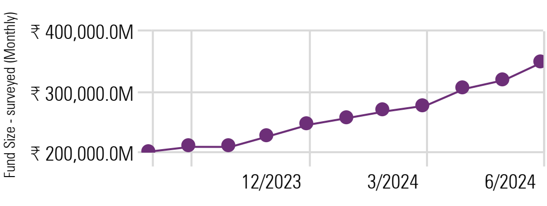
Sailesh Raj Bhan since 3/31/2005

Market Cap Break-Up %



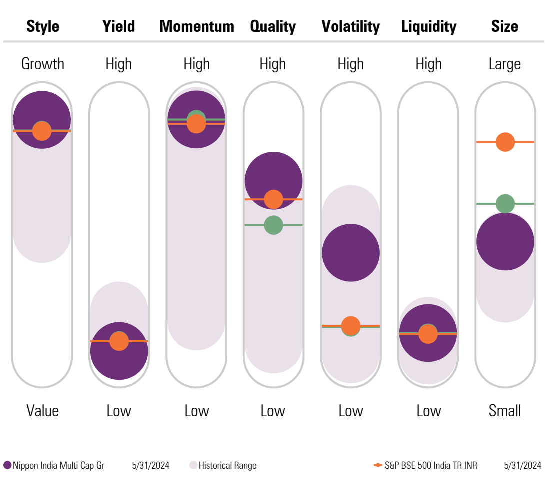
Fund Size

Time Period: 8/1/2023 to 6/30/2024



Factor Profile

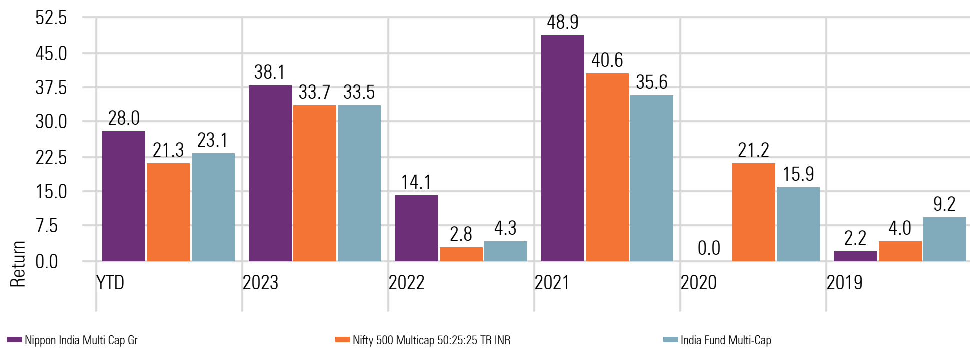
Time Period: 6/1/2021 to 5/31/2024



Source: Morningstar Direct

Calendar Year Performance

As of Date: 7/5/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 500 Multicap 50:25:25 TR INR



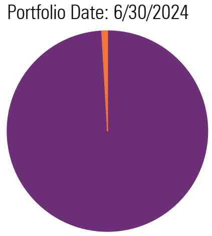
Trailing Returns

As of Date: 7/5/2024 Data Point: Return Calculation Benchmark: Nifty 500 Multicap 50:25:25 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
Nippon India Multi Cap Gr	28.03	53.77	32.41	23.99	16.70	19.38	37.92
Nifty 500 Multicap 50:25:25 TR INR	21.25	47.43	23.13	23.49	16.41	16.48	28.84
India Fund Multi-Cap	23.13	48.79	23.99	22.79	16.70	16.21	28.52

Asset Allocation

Portfolio Date: 6/30/2024



	%
Stock	99.1
Bond	0.0
Cash	0.9
Other	0.0
Total	**100.0**

Top 15 Holdings

Portfolio Date: 6/30/2024

	Position Market Value	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	24.85
S&P BSE 500 India TR INR	33.73

Risk-Adjusted

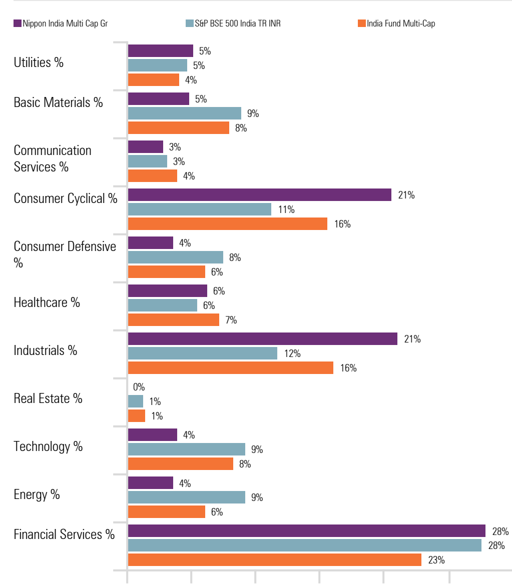
Time Period: Since Common Inception (12/3/2020) to 7/5/2024 Calculation Benchmark: Nifty 500 Multicap 50:25:25 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Nippon India Multi Cap Gr	-15.88	18.67	0.97	2.86	99.49	90.17
Nifty 500 Multicap 50:25:25 TR INR	-19.75	18.33	1.00	2.11	100.00	100.00
India Fund Multi-Cap	-18.10	17.29	0.93	2.21	93.45	91.59

Common Holdings

		1	2
1	Nippon India Multi Cap Gr	1.00	0.46
2	India Fund Multi-Cap	0.47	1.00

Sector Exposure Relative to Benchmark



Nippon India Small Cap Gr

Return Date: 7/8/2024

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.

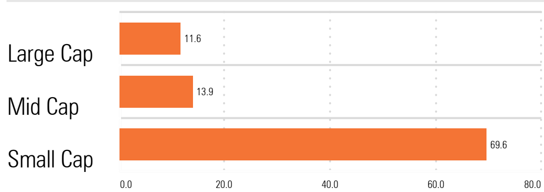
Fund Statistics

Inception Date	9/16/2010
Fund Size (INR Mn)	₹ 564,687
Expense Ratio	1.82
% Asset in Top 10 Holdings	15.09
# of Holdings	209
Average Market Cap ($Mil)	206,727
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Neutral

Manager

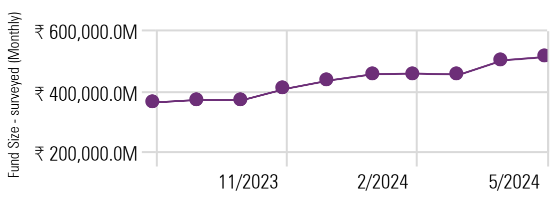
Samir Rachh since 1/2/2017

Market Cap Break-Up %



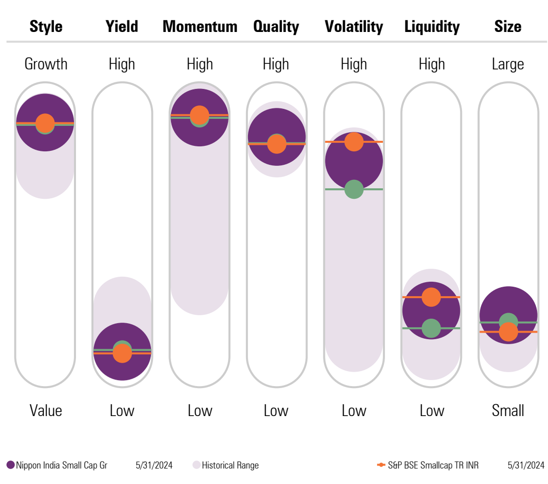
Fund Size

Time Period: 8/1/2023 to 5/31/2024



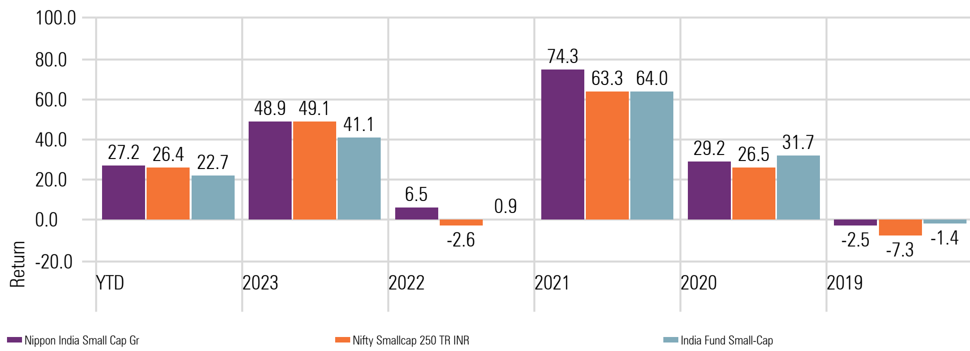
Factor Profile

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



Calendar Year Performance

As of Date: 7/5/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty Smallcap 250 TR INR



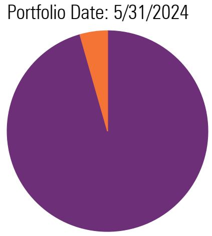
Trailing Returns

As of Date: 7/5/2024 Data Point: Return Calculation Benchmark: Nifty Smallcap 250 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
Nippon India Small Cap Gr	27.23	59.99	33.61	35.00	24.42		26.95
Nifty Smallcap 250 TR INR	26.43	66.18	27.91	29.38	17.21	17.25	20.61
India Fund Small-Cap	22.66	51.94	26.46	30.06	21.07	21.08	22.60

Asset Allocation

Portfolio Date: 5/31/2024



	%
Stock	95.6
Bond	0.0
Cash	4.4
Other	0.0
Total	**100.0**

Risk-Adjusted

Time Period: Since Common Inception (4/2/2016) to 7/5/2024 Calculation Benchmark: Nifty Smallcap 250 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Nippon India Small Cap Gr	-49.72	21.14	0.89	1.65	91.41	84.46
Nifty Smallcap 250 TR INR	-59.78	22.91	1.00	1.09	100.00	100.00
India Fund Small-Cap	-47.08	19.04	0.81	1.48	81.86	76.72

Top 15 Holdings

Portfolio Date: 5/31/2024

	Position Market Value	Portfolio Weighting %
Voltamp Transformers Ltd	9,506.49	1.84
HDFC Bank Ltd	9,419.03	1.83
Tube Investments of India Ltd Ordinary Shares	8,939.34	1.73
Apar Industries Ltd	7,631.80	1.48
Kirloskar Brothers Ltd	7,534.47	1.46
Bharat Heavy Electricals Ltd	7,472.50	1.45
ELANTAS Beck India Ltd	7,169.39	1.39
State Bank of India	6,725.84	1.30
Multi Commodity Exchange of India Ltd	6,721.67	1.30
Larsen & Toubro Ltd	6,712.55	1.30
NLC India Ltd	6,430.66	1.25
Tejas Networks Ltd	6,423.06	1.25
Karur Vysya Bank Ltd	6,264.64	1.21
InterGlobe Aviation Ltd	5,864.67	1.14
Hindustan Aeronautics Ltd Ordinary Shares	5,471.24	1.06

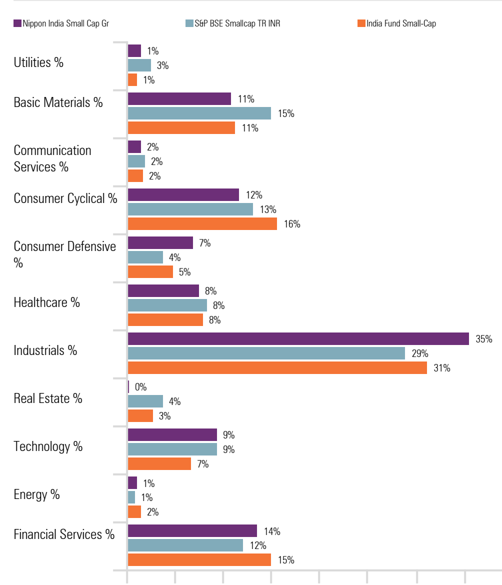
Common Holdings

	1	2
1 Nippon India Small Cap Gr	1.00	0.37
2 India Fund Small-Cap	0.38	1.00

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Nippon India Small Cap Gr	15.09
India Fund Small-Cap	24.33
S&P BSE Smallcap TR INR	9.41

Sector Exposure Relative to Benchmark



Source: Morningstar Direct

Parag Parikh ELSS Tax Saver Reg Gr

Return Date: 7/8/2024

AU SMALL FINANCE BANK
A SCHEDULED COMMERCIAL BANK

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

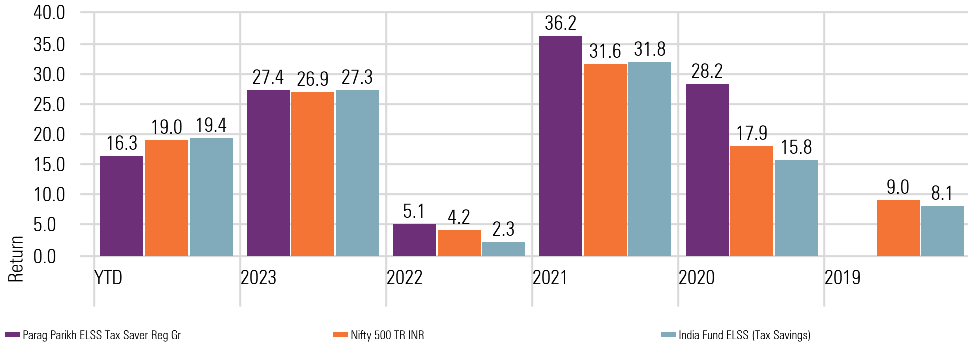
Inception Date	7/26/2019
Fund Size (INR Mn)	₹ 34,540
Expense Ratio	2.18
% Asset in Top 10 Holdings	55.86
# of Holdings	47
Average Market Cap ($Mil)	2,172,024
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Silver

Manager

Rajeev Thakkar since 7/26/2019

Calendar Year Performance

As of Date: 7/5/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 500 TR INR



Trailing Returns

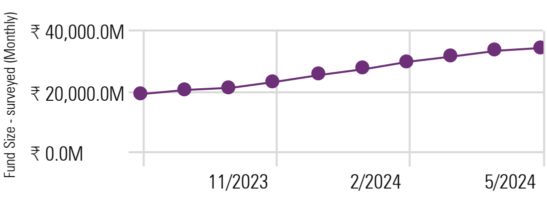
As of Date: 7/5/2024 Data Point: Return Calculation Benchmark: Nifty 500 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
Parag Parikh ELSS Tax Saver Reg Gr	16.29	34.24	21.81				24.34
Nifty 500 TR INR	18.97	39.80	20.41	20.23	15.10	14.50	21.63
India Fund ELSS (Tax Savings)	19.39	39.86	19.73	19.56	15.14	15.34	20.98

Market Cap Break-Up %

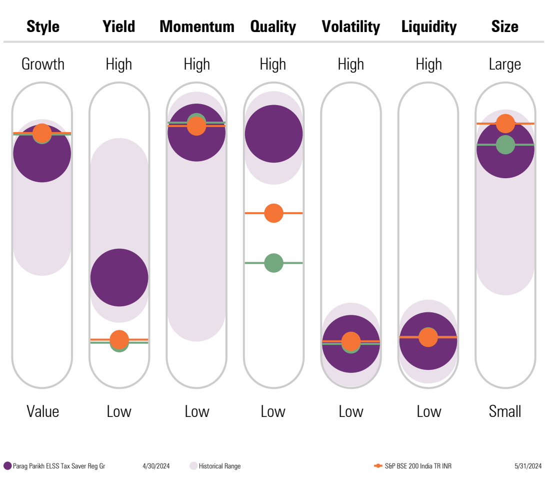
Fund Size

Time Period: 8/1/2023 to 5/31/2024



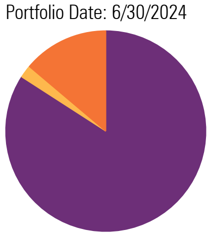
Factor Profile

Time Period: 5/1/2021 to 4/30/2024



Asset Allocation

Portfolio Date: 6/30/2024



	%
Stock	84.1
Bond	2.0
Cash	13.9
Other	0.0
Total	**100.0**

Top 15 Holdings

Portfolio Date: 6/30/2024

	Position Market Value	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)	34.47
S&P BSE 200 India TR INR	38.64

Risk-Adjusted

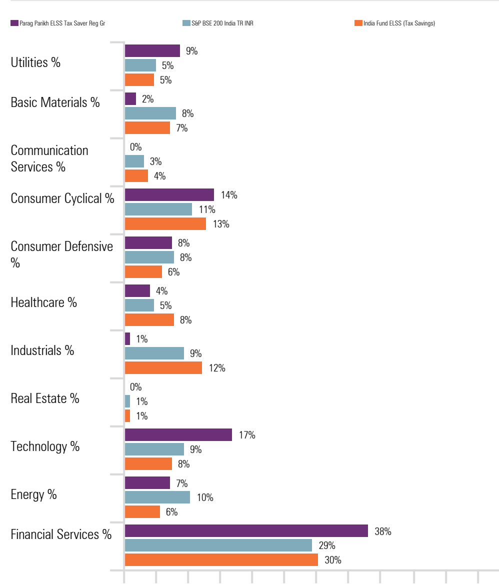
Time Period: Since Common Inception (7/27/2019) to 7/5/2024 Calculation Benchmark: Nifty 500 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Parag Parikh ELSS Tax Saver Reg Gr	-29.68	17.46	0.71	1.81	75.24	67.23
Nifty 500 TR INR	-38.11	22.60	1.00	1.21	100.00	100.00
India Fund ELSS (Tax Savings)	-35.75	21.10	0.93	1.25	93.02	92.11

Common Holdings

		1	2
1	Parag Parikh ELSS Tax Saver Reg Gr	1.00	0.33
2	India Fund ELSS (Tax Savings)	0.29	1.00

Sector Exposure Relative to Benchmark



Source: Morningstar Direct

Parag Parikh Flexi Cap Reg Gr

Return Date: 7/8/2024

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

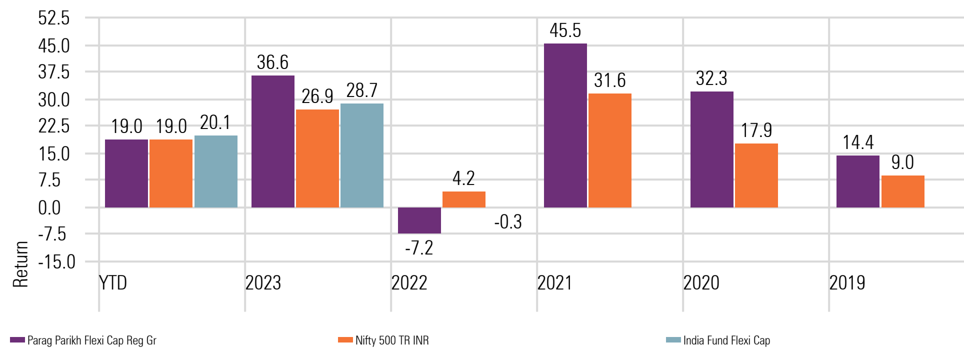
Inception Date	5/24/2013
Fund Size (INR Mn)	₹ 663,838
Expense Ratio	1.73
% Asset in Top 10 Holdings	53.75
# of Holdings	85
Average Market Cap ($Mil)	5,085,602
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Gold

Manager

Rajeev Thakkar since 5/24/2013

Calendar Year Performance

As of Date: 7/5/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 500 TR INR

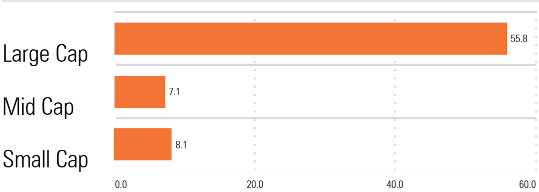


Trailing Returns

As of Date: 7/5/2024 Data Point: Return Calculation Benchmark: Nifty 500 TR INR

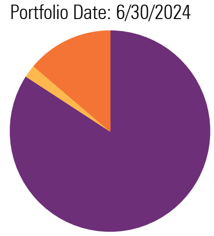
	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
Parag Parikh Flexi Cap Reg Gr	19.02	37.89	21.09	25.04	18.11		23.21
Nifty 500 TR INR	18.97	39.80	20.41	20.23	15.10	14.50	22.85
India Fund Flexi Cap	20.09	41.59	19.73				22.33

Market Cap Break-Up %



Asset Allocation

Portfolio Date: 6/30/2024



	%
Stock	84.2
Bond	2.1
Cash	13.8
Other	0.0
Total	**100.0**

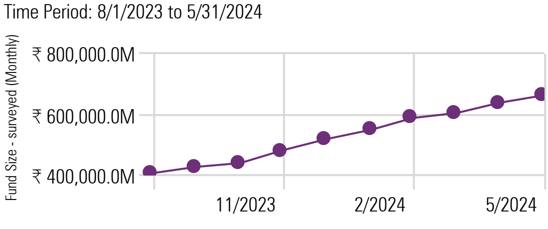
Risk-Adjusted

Time Period: Since Common Inception (5/1/2021) to 7/5/2024 Calculation Benchmark: Nifty 500 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Parag Parikh Flexi Cap Reg Gr	-18.42	15.18	0.73	1.94	79.21	72.79
Nifty 500 TR INR	-17.77	17.03	1.00	1.70	100.00	100.00
India Fund Flexi Cap	-19.57	16.22	0.94	1.74	93.42	92.14

Fund Size

Time Period: 8/1/2023 to 5/31/2024



Top 15 Holdings

Portfolio Date: 6/30/2024

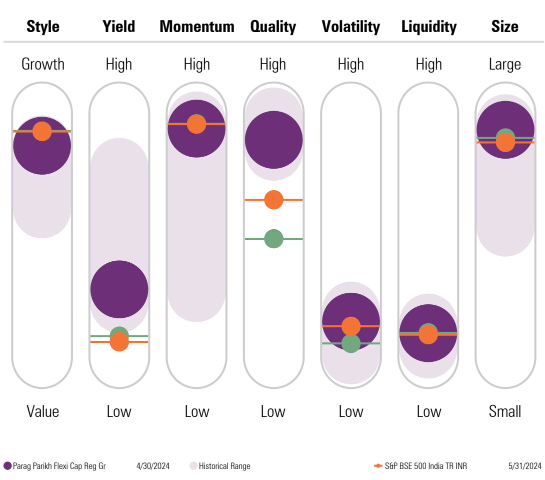
	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	61,449.73	8.57
Power Grid Corp Of India Ltd	44,998.25	6.28
Bajaj Holdings and Investment Ltd	43,713.31	6.10
ITC Ltd	39,563.87	5.52
ICICI Bank Ltd	38,018.99	5.30
Coal India Ltd	36,083.58	5.03
Maruti Suzuki India Ltd	35,813.68	4.99
Axis Bank Ltd	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

Common Holdings

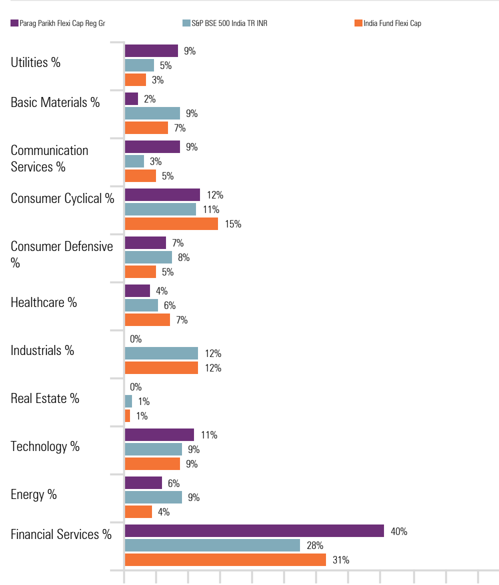
		1	2
1	Parag Parikh Flexi Cap Reg Gr	1.00	0.44
2	India Fund Flexi Cap	0.41	1.00

Factor Profile

Time Period: 5/1/2021 to 4/30/2024



Sector Exposure Relative to Benchmark



Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Parag Parikh Flexi Cap Reg Gr	53.75
India Fund Flexi Cap	35.78
S&P BSE 500 India TR INR	33.73

Source: Morningstar Direct

UTI Balanced Advantage Reg Gr

Return Date: 7/8/2024

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

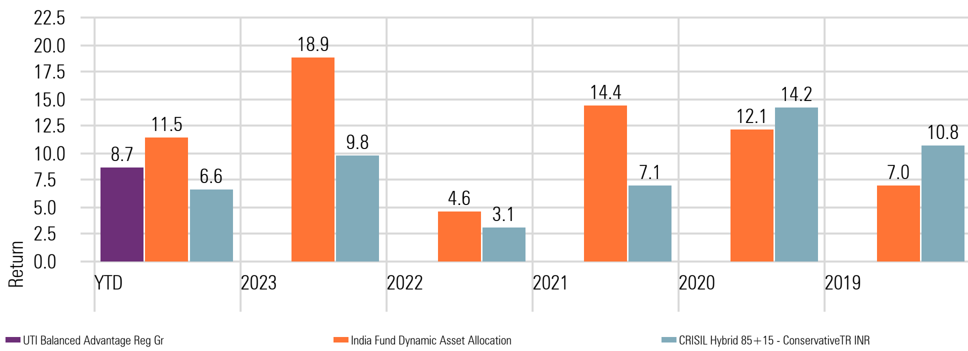
Inception Date	8/10/2023
Fund Size (INR Mn)	₹ 28,647
Expense Ratio	
% Asset in Top 10 Holdings	40.93
# of Holdings	83
Average Market Cap ($Mil)	3,349,671
Equity Style Box	
Morningstar Rating Overall	
Morningstar Medalist Rating	

Manager

Sachin Trivedi since 8/10/2023

Calendar Year Performance

As of Date: 7/8/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: India Fund Dynamic Asset Allocation

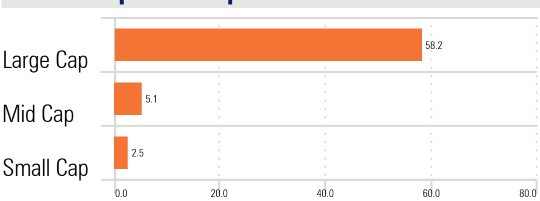


Trailing Returns

As of Date: 7/4/2024 Data Point: Return Currency: Indian Rupee Source Data: Total, Daily Return

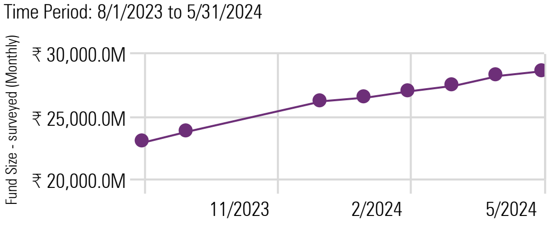
	YTD	1 Year	3 Years	5 Years	10 Years	Inception
UTI Balanced Advantage Reg Gr	8.75					19.89
CRISIL Hybrid 35+65 - Agg TR INR	12.93	26.03	14.85	15.33	12.86	27.11
India Fund Dynamic Asset Allocation	11.33	24.15	13.57	12.78	10.59	24.44

Market-cap Break-up %

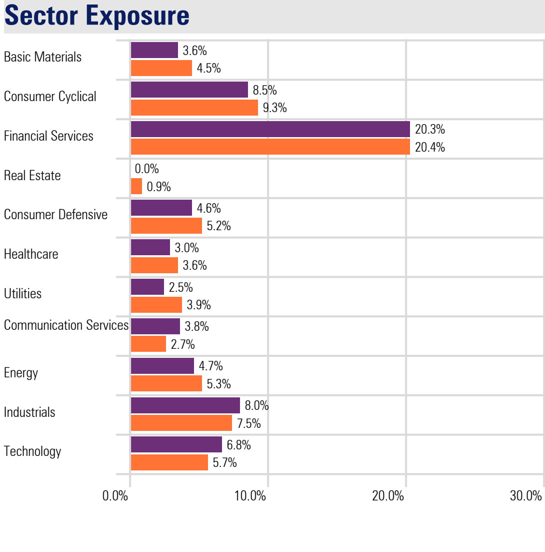


Fund Size

Time Period: 8/1/2023 to 5/31/2024

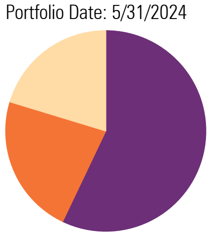


Sector Exposure



Asset Allocation

Portfolio Date: 5/31/2024



	%
Stock	57.1
Bond	22.6
Cash	20.3
Other	0.0
Total	**100.0**

Top Holdings - UTI Balanced Advantag

Portfolio Date: 5/31/2024

	Equity Style Box	Position Market Value (mil)	Portfolio Weighting %
7.06% Govt Stock 2028		2,000.25	6.98
HDFC Bank Ltd		1,924.13	6.72
ICICI Bank Ltd		1,738.77	6.07
7.38% Govt Stock 2027		1,008.79	3.52
Reliance Industries Ltd		978.20	3.41
Larsen & Toubro Ltd		925.53	3.23
Bharti Airtel Ltd		864.23	3.02
Tata Consultancy Services Ltd		807.84	2.82
Infosys Ltd		760.01	2.65
NTPC Ltd		715.87	2.50

Performance Reporting

	Inception Date	Return YTD	Return 1 Year	Return 3 Years	Return 5 Years	Fund Size - comprehensive (Monthly) 4/1/2024 - 4/30/2024	Fund Size - comprehensive (Monthly) 5/1/2024 - 5/31/2024	Fund Size - comprehensive (Monthly) 6/1/2024 - 6/30/2024	Prospectus Gross Expense Ratio	Prospectus Net Expense Ratio
Dynamic Asset Allocation										
UTI Balanced Advantage Reg Gr	8/10/2023	7.96				28,262,580,983.89	28,646,544,029.75			

Risk

Time Period: Since Common Inception (8/11/2023) to 7/8/2024 Calculation Benchmark: CRISIL Hybrid 35+65 - Agg TR INR

	Return	Std Dev	Beta	Sharpe Ratio	Max Drawdown
UTI Balanced Advantage Reg Gr	19.60	7.98		2.60	-3.50
CRISIL Hybrid 35+65 - Agg TR INR	27.01	10.87		2.67	-4.54
India Fund Dynamic Asset Allocation	24.33	9.76		2.74	-4.13

Fixed-Income Credit Quality

Portfolio Date: 5/31/2024

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: 5/31/2024

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	0.80	0.00
Maturity 183-364 Day %	3.33	6.93	6.60
Maturity 1-3 Yr %	22.78	14.95	36.48
Maturity 3-5 Yr %	60.50	28.33	6.07
Maturity 5-7 Yr %	6.70	4.48	3.67
Maturity 7-10 Yr %	6.68	25.62	30.47
Maturity 10-15 Yr %	0.00	5.61	13.69
Maturity 15-20 Yr %	0.00	0.00	1.66
Maturity 20-30 Yr %	0.00	5.45	0.00
Maturity 30+ Yr %	0.00	7.83	1.36

Source: Morningstar Direct

UTI Equity Savings Reg Gr

Return Date: 7/8/2024

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.

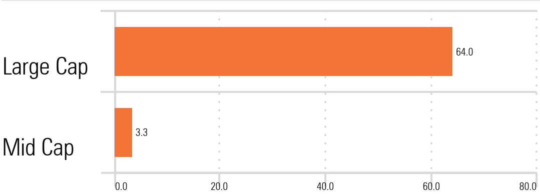
Fund Statistics

Inception Date	8/30/2018
Fund Size (INR Mn)	₹ 3,823
Expense Ratio	1.40
% Asset in Top 10 Holdings	36.34
# of Holdings	50
Average Market Cap ($Mil)	3,525,461
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

Manager

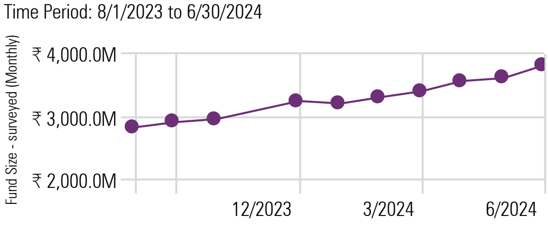
V Srivatsa since 8/30/2018

Market-cap Break-up %

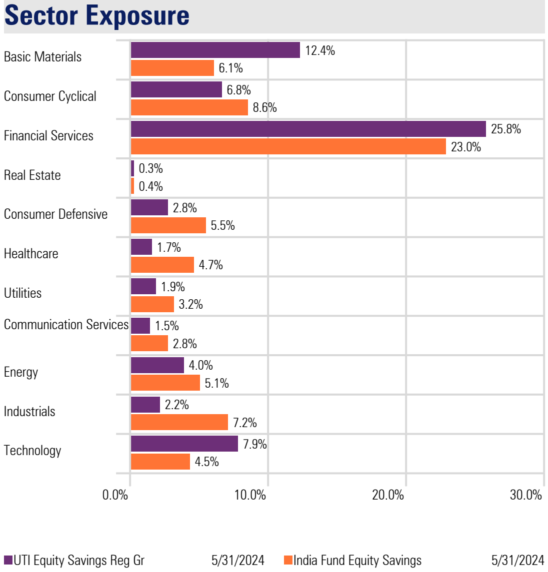


Fund Size

Time Period: 8/1/2023 to 6/30/2024

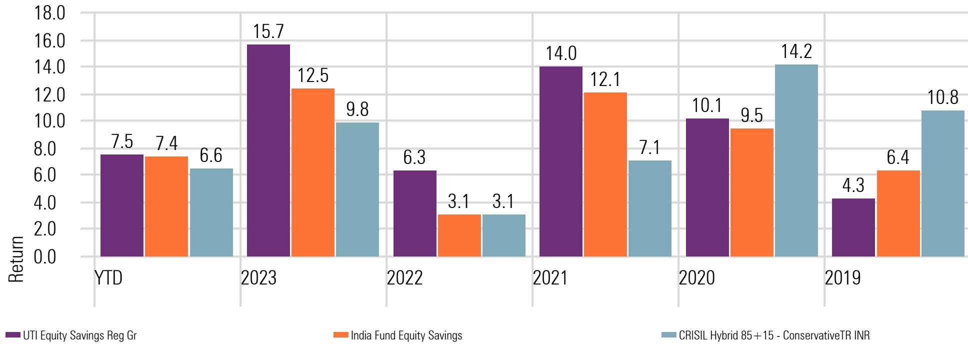


Sector Exposure



Calendar Year Performance

As of Date: 7/5/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: India Fund Equity Savings



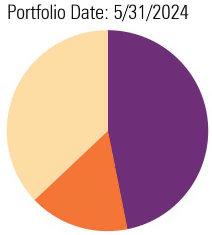
Trailing Returns

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	15.05	16.66	11.53	11.15		
CRISIL Hybrid 85+15 - ConservativeTR INR	13.11	11.97	7.80	8.89	9.26	8.86
India Fund Equity Savings	14.73	15.01	9.24	9.51	8.47	7.97

Asset Allocation

Portfolio Date: 5/31/2024



	%
Stock	46.9
Bond	16.1
Cash	37.1
Other	0.0
Total	**100.0**

Top Holdings - UTI Equity Savings Reg

Portfolio Date: 5/31/2024

	Equity Style Box	Position Market Value (mil)	Portfolio Weighting %
7.32% Govt Stock 2030		405.40	11.21
Infosys Ltd		207.22	5.73
Grasim Industries Ltd		206.35	5.70
HDFC Bank Ltd		188.33	5.21
Kotak Mahindra Bank Ltd		169.78	4.69
India (Republic of) 7.04%		166.44	4.60
7.18% Govt Stock 2037		151.37	4.18
ICICI Bank Ltd		150.16	4.15
Axis Bank Ltd		127.56	3.53
Maruti Suzuki India Ltd		116.48	3.22

Debt Quants

	Average YTM Survey	Average Mod Duration Survey	Average Eff Maturity Survey
Equity Savings			
UTI Equity Savings Reg Gr	6.95	3.68	4.99
Average	7.23	1.93	3.54

Risk

Time Period: Since Common Inception (8/31/2018) to 7/8/2024 Calculation Benchmark: CRISIL Hybrid 85+15 - ConservativeTR INR

	Return	Std Dev	Beta	Sharpe Ratio	Max Drawdown
UTI Equity Savings Reg Gr	9.79	7.47		1.21	-13.86
CRISIL Hybrid 85+15 - ConservativeTR INR	9.24	4.40		1.80	-7.55
India Fund Equity Savings	8.27	7.63		0.92	-15.80

Fixed-Income Credit Quality

Portfolio Date: 5/31/2024

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: 5/31/2024

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	0.80	4.01
Maturity 183-364 Day %	1.15	6.93	11.87
Maturity 1-3 Yr %	0.00	14.95	22.68
Maturity 3-5 Yr %	12.01	28.33	31.53
Maturity 5-7 Yr %	68.67	4.48	4.21
Maturity 7-10 Yr %	0.00	25.62	18.17
Maturity 10-15 Yr %	18.18	5.61	5.35
Maturity 15-20 Yr %	0.00	0.00	0.70
Maturity 20-30 Yr %	0.00	5.45	0.29
Maturity 30+ Yr %	0.00	7.83	1.20

Source: Morningstar Direct

WhiteOak Capital Multi Cap Reg Gr Return Date: 7/8/2024

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.

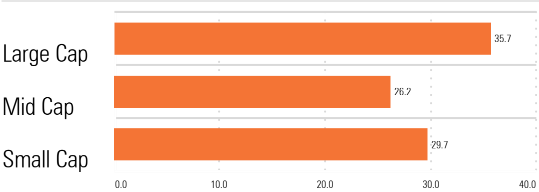
Fund Statistics

Inception Date	9/25/2023
Fund Size (INR Mn)	₹ 9,186
Expense Ratio	
% Asset in Top 10 Holdings	20.30
# of Holdings	160
Average Market Cap ($Mil)	584,652
Equity Style Box	
Morningstar Rating Overall	
Morningstar Medalist Rating	Neutral

Manager

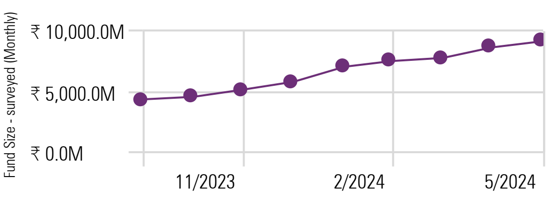
Ramesh Mantri since 9/25/2023

Market Cap Break-Up %



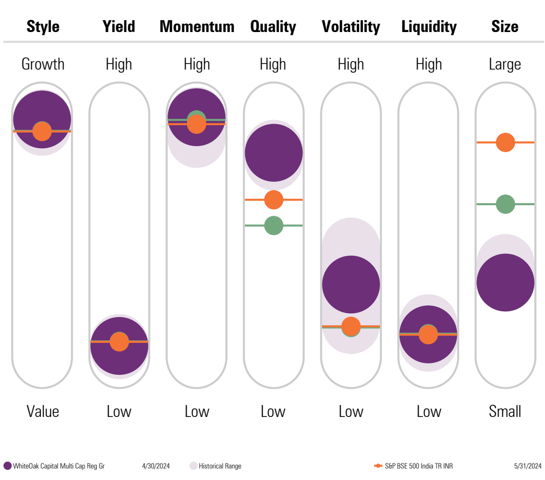
Fund Size

Time Period: 9/1/2023 to 5/31/2024



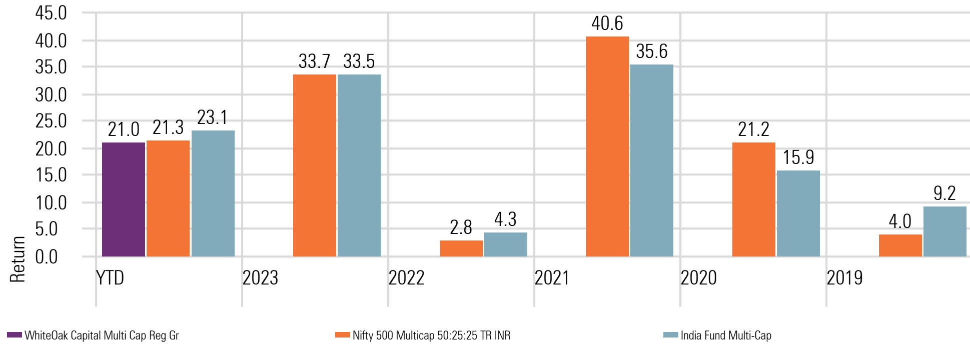
Factor Profile

Time Period: 5/1/2021 to 4/30/2024



Calendar Year Performance

As of Date: 7/5/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 500 Multicap 50:25:25 TR INR



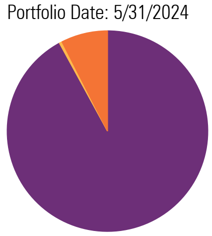
Trailing Returns

As of Date: 7/5/2024 Data Point: Return Calculation Benchmark: Nifty 500 Multicap 50:25:25 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
WhiteOak Capital Multi Cap Reg Gr	21.05						50.39
Nifty 500 Multicap 50:25:25 TR INR	21.25	47.43	23.13	23.49	16.41	16.48	50.88
India Fund Multi-Cap	23.13	48.79	23.99	22.79	16.70	16.21	52.86

Asset Allocation

Portfolio Date: 5/31/2024



	%
Stock	92.0
Bond	0.5
Cash	7.5
Other	0.0
Total	**100.0**

Risk-Adjusted

Time Period: Since Common Inception (9/26/2023) to 7/5/2024 Calculation Benchmark: Nifty 500 Multicap 50:25:25 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
WhiteOak Capital Multi Cap Reg Gr	-6.44	17.69	0.90	4.04	91.19	86.07
Nifty 500 Multicap 50:25:25 TR INR	-6.92	19.04	1.00	3.80	100.00	100.00
India Fund Multi-Cap	-6.67	18.03	0.95	4.17	95.93	91.28

Top 15 Holdings

Portfolio Date: 5/31/2024

	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	246.72	2.69
ICICI Securities Ltd	241.84	2.63
ICICI Bank Ltd	220.11	2.40
CG Power & Industrial Solutions Ltd	194.17	2.11
ABB India Ltd	192.00	2.09
Bharat Electronics Ltd	183.10	1.99
Zomato Ltd	158.58	1.73
Reliance Industries Ltd	155.61	1.69
Trent Ltd	136.24	1.48
Power Finance Corp Ltd	136.19	1.48
Nestle India Ltd	131.72	1.43
Larsen & Toubro Ltd	123.19	1.34
Ambuja Cements Ltd	122.07	1.33
Indian Hotels Co Ltd	118.90	1.29
Titan Co Ltd	118.86	1.29

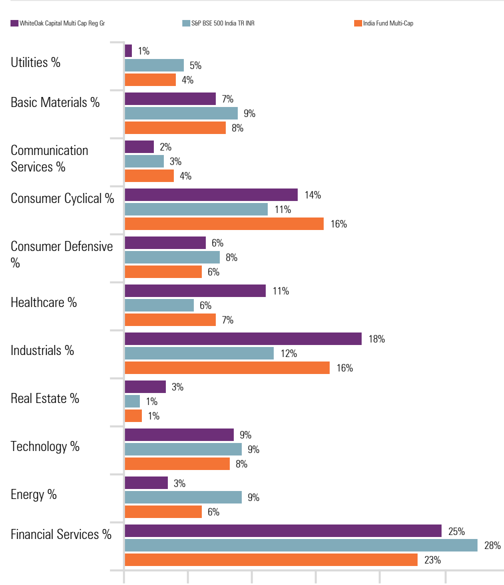
Common Holdings

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

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
WhiteOak Capital Multi Cap Reg Gr	20.30
India Fund Multi-Cap	24.85
S&P BSE 500 India TR INR	33.73

Sector Exposure Relative to Benchmark



Source: Morningstar Direct

WhiteOak Capital Flexi Cap Reg Gr

Return Date: 7/8/2024

AU SMALL FINANCE BANK
A SCHEDULED COMMERCIAL BANK

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.

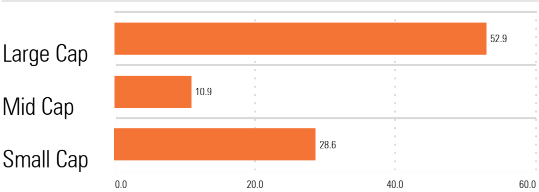
Fund Statistics

Inception Date	8/2/2022
Fund Size (INR Mn)	₹ 35,283
Expense Ratio	2.27
% Asset in Top 10 Holdings	29.54
# of Holdings	122
Average Market Cap ($Mil)	902,587
Equity Style Box	
Morningstar Rating Overall	
Morningstar Medalist Rating	Neutral

Manager

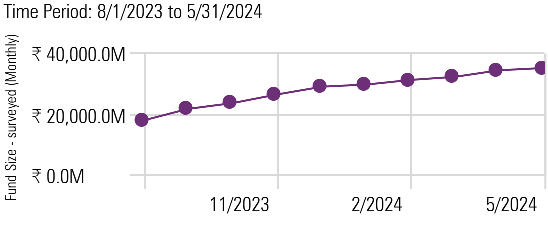
Ramesh Mantri since 8/2/2022

Market Cap Break-Up %



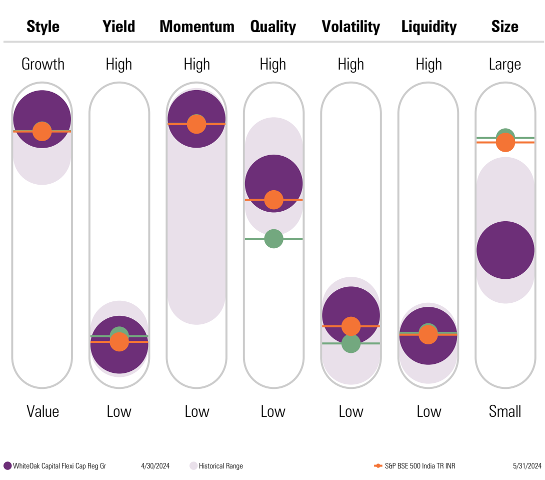
Fund Size

Time Period: 8/1/2023 to 5/31/2024



Factor Profile

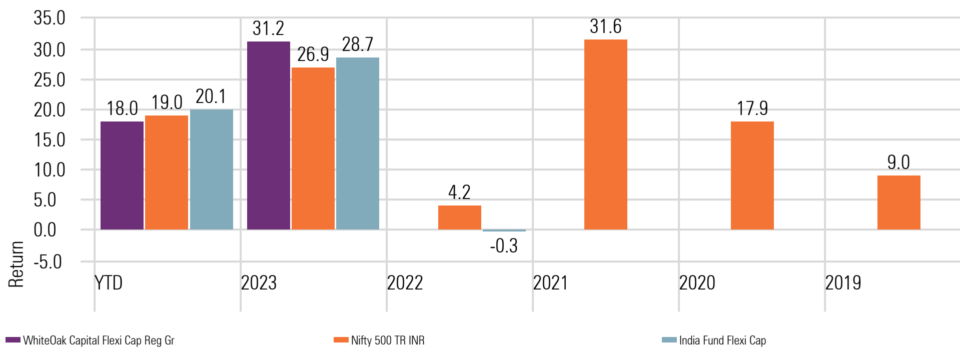
Time Period: 5/1/2021 to 4/30/2024



Source: Morningstar Direct

Calendar Year Performance

As of Date: 7/5/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 500 TR INR



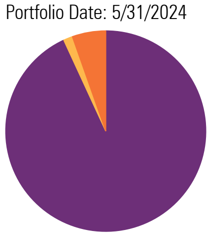
Trailing Returns

Data Point: Return Calculation Benchmark: Nifty 500 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years
WhiteOak Capital Flexi Cap Reg Gr	36.94	39.70				
Nifty 500 TR INR	39.44	39.96	20.53	20.73	15.36	15.10
India Fund Flexi Cap	41.69	41.55	19.76			

Asset Allocation

Portfolio Date: 5/31/2024



	%
Stock	93.1
Bond	1.5
Cash	5.4
Other	0.0
Total	**100.0**

Risk-Adjusted

Time Period: Since Common Inception (8/3/2022) to 7/8/2024 Calculation Benchmark: Nifty 500 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
WhiteOak Capital Flexi Cap Reg Gr	-11.06	14.18	0.90	2.53	90.13	83.93
Nifty 500 TR INR	-11.10	15.18	1.00	2.19	100.00	100.00
India Fund Flexi Cap	-9.66	14.29	0.93	2.43	93.05	89.00

Top 15 Holdings

Portfolio Date: 5/31/2024

	Position Market Value (mil)	Portfolio Weighting %
HDFC Bank Ltd	1,747.08	4.95
ICICI Bank Ltd	1,467.32	4.16
ICICI Securities Ltd	1,415.81	4.01
Nestle India Ltd	988.78	2.80
Bharat Electronics Ltd	897.22	2.54
Reliance Industries Ltd	868.26	2.46
ABB India Ltd	814.01	2.31
Larsen & Toubro Ltd	779.17	2.21
Titan Co Ltd	754.04	2.14
CG Power & Industrial Solutions Ltd	691.32	1.96
Zomato Ltd	688.96	1.95
Ambuja Cements Ltd	599.27	1.70
Trent Ltd	591.58	1.68
REC Ltd	577.30	1.64
Computer Age Management Services Ltd Ordinary Shares	575.96	1.63

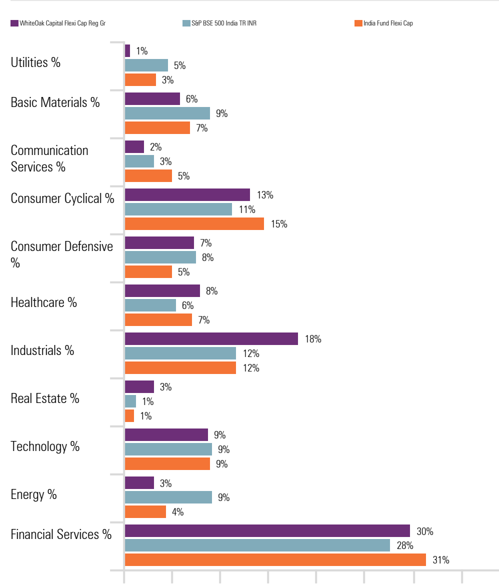
Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
WhiteOak Capital Flexi Cap Reg Gr	29.54
India Fund Flexi Cap	35.78
S&P BSE 500 India TR INR	33.73

Common Holdings

		1	2
1	WhiteOak Capital Flexi Cap Reg Gr	1.00	
2	India Fund Flexi Cap	0.35	1.00

Sector Exposure Relative to Benchmark



WhiteOak Capital Large Cap Reg Gr

Return Date: 7/8/2024

AU SMALL FINANCE BANK
A SCHEDULED COMMERCIAL BANK

Investment Objective

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

Fund Statistics

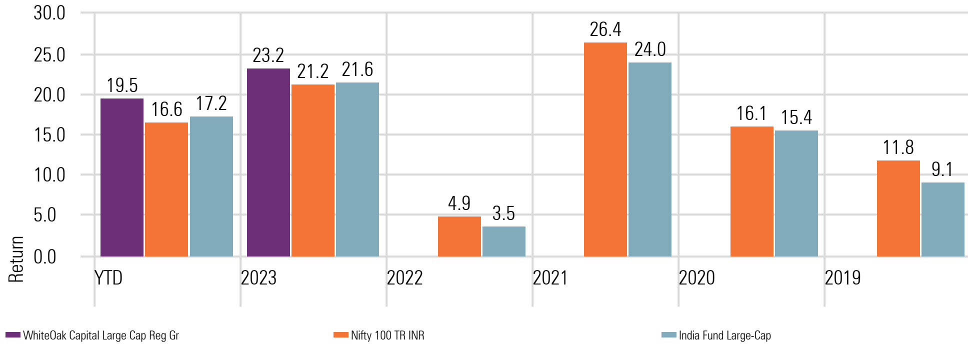
Inception Date	12/1/2022
Fund Size (INR Mn)	₹ 5,006
Expense Ratio	2.38
% Asset in Top 10 Holdings	38.68
# of Holdings	79
Average Market Cap ($Mil)	2,348,162
Equity Style Box	
Morningstar Rating Overall	
Morningstar Medalist Rating	Neutral

Manager

Ramesh Mantri since 12/1/2022

Calendar Year Performance

As of Date: 7/5/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 100 TR INR



Trailing Returns

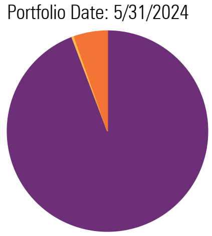
Data Point: Return Calculation Benchmark: Nifty 100 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years
WhiteOak Capital Large Cap Reg Gr	40.24	36.74				
Nifty 100 TR INR	34.37	33.43	17.99	18.20	14.25	14.61
India Fund Large-Cap	35.60	32.85	17.70	16.98	13.44	13.61

Market Cap Break-Up %

Asset Allocation

Portfolio Date: 5/31/2024



	%
Stock	94.2
Bond	0.4
Cash	5.4
Other	0.0
Total	**100.0**

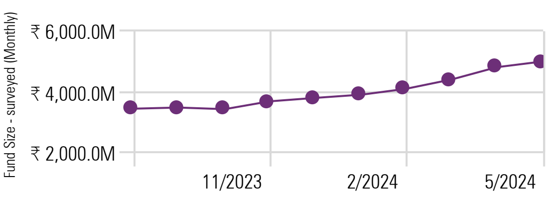
Risk-Adjusted

Time Period: Since Common Inception (12/2/2022) to 7/8/2024 Calculation Benchmark: Nifty 100 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
WhiteOak Capital Large Cap Reg Gr	-11.59	14.55	0.95	1.97	94.60	89.28
Nifty 100 TR INR	-11.39	14.82	1.00	1.67	100.00	100.00
India Fund Large-Cap	-10.58	14.37	0.97	1.78	98.33	96.98

Fund Size

Time Period: 8/1/2023 to 5/31/2024



Top 15 Holdings

Portfolio Date: 5/31/2024

	Position Market Value (mil)	Portfolio Weighting %
ICICI Bank Ltd	372.12	7.43
HDFC Bank Ltd	312.81	6.25
Reliance Industries Ltd	201.15	4.02
Nestle India Ltd	176.87	3.53
Bharat Electronics Ltd	156.61	3.13
Tata Consultancy Services Ltd	151.84	3.03
Power Finance Corp Ltd	145.07	2.90
Titan Co Ltd	143.87	2.87
Zomato Ltd	138.35	2.76
ABB India Ltd	137.87	2.75
Mahindra & Mahindra Ltd	133.60	2.67
Larsen & Toubro Ltd	130.68	2.61
Trent Ltd	124.48	2.49
State Bank of India	108.64	2.17
InterGlobe Aviation Ltd	105.45	2.11

Common Holdings

	1	2
1 WhiteOak Capital Large Cap Reg Gr	1.00	
2 India Fund Large-Cap	0.47	1.00

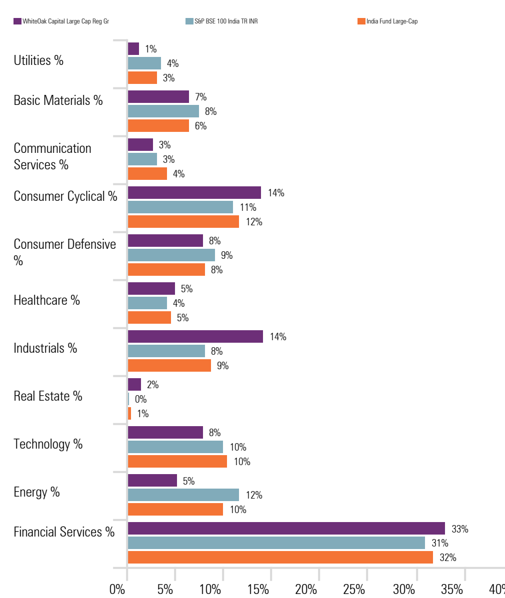
Factor Profile

Time Period: 5/1/2021 to 4/30/2024

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
WhiteOak Capital Large Cap Reg Gr	38.68
India Fund Large-Cap	48.64
S&P BSE 100 India TR INR	45.73

Sector Exposure Relative to Benchmark



Source: Morningstar Direct

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