



# **“AU Select” (Mutual Funds) NOVEMBER’24**

Category	Scheme Name	AU Select Rating	Historical Performance (%)			SIP Performance (%)		
			1Y	3Y	5Y	1Y	3Y	5Y
<i>Large Cap</i>	Canara Robeco Bluechip Equity	★★★★	33.61	12.75	17.94	21.01	19.85	19.31
	HDFC Top 100	★★★★★	32.53	17.17	17.68	16.50	22.25	22.44
	Kotak Bluechip	★★★★★	33.42	13.09	17.51	19.46	19.79	19.78
	Nippon India Large Cap	★★★★★	36.28	19.86	19.93	21.00	25.56	25.40
	WhiteOak Capital Large Cap Fund	-	38.41	--	--	24.93	--	--
<i>Flexi Cap</i>	Canara Robeco Flexicap	★★★★	35.05	12.70	18.72	21.72	20.07	20.02
	Invesco India Flexi Cap Fund	-	49.38	--	--	35.08	--	--
	Kotak Flexicap	★★★★	33.54	14.44	16.85	18.05	20.78	19.99
	Parag Parikh Flexi Cap	★★★★★	36.77	16.64	24.86	26.42	25.34	25.44
	WhiteOak Capital Flexicap	-	37.61	--	--	27.12	--	--
<i>Balanced Advantage</i>	Aditya Birla SL Balanced Advantage	★★★★	22.93	10.98	12.82	16.18	15.35	14.45
	Edelweiss Balanced Advantage	★★★★★	24.50	11.21	15.01	14.31	15.66	15.41
	ICICI Prudential Balanced Advantage	★★★★★	21.03	12.29	13.16	14.50	15.21	14.92
	Kotak Balanced Advantage	★★★★★	21.55	10.90	12.17	15.62	14.60	13.58
	UTI Balanced Advantage	-	20.66	--	--	14.47	--	--
<i>Focused Fund</i>	HDFC Focused 30	★★★★★	43.06	23.72	22.67	29.81	29.58	29.44

\*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 31<sup>st</sup> October, 2024. Source: Morningstar



Category	Scheme Name	AU Select Rating	Historical Performance (%)			SIP Performance (%)		
			1Y	3Y	5Y	1Y	3Y	5Y
ELSS	Bandhan ELSS Tax Advantage	★★★★	29.65	15.62	22.59	15.08	20.78	24.36
	Canara Robeco ELSS TaxSaver	★★★★	36.83	13.94	20.83	23.74	21.41	21.79
	Kotak ELSS Tax Saver	★★★★★	35.96	17.63	20.51	21.47	23.27	23.16
	Parag Parikh ELSS Tax Saver	★★★★★	32.17	18.02	22.93	22.97	23.15	24.27
Multi Cap	Motilal Oswal Multi Cap	-	--	--	--	--	--	--
	Nippon India Multi Cap	★★★★★	42.76	26.32	24.79	29.23	32.46	32.22
	WhiteOak Capital Multi Cap	-	44.01	--	--	31.68	--	--
Value Fund	Bandhan Sterling Value	★★★	37.45	19.98	25.86	20.95	25.29	29.33
	ICICI Prudential Value Discovery	★★★★★	41.38	22.75	26.07	27.03	28.45	29.11
Multi Asset Allocation	Aditya BSL Multi Asset Allocation	-	27.79	--	--	20.72	--	--
	Bandhan Multi Asset Allocation	-	--	--	--	--	--	--
	ICICI Prudential Multi Asset Fund	★★★★★	30.21	19.64	21.25	21.73	23.06	24.30
Equity Savings	Edelweiss Equity Savings		16.52	9.12	10.50	12.97	12.22	11.28
	Kotak Equity Savings		18.01	10.91	11.10	11.25	13.19	12.47
	Mirae Asset Equity Savings		17.60	9.48	11.98	12.60	12.54	12.47
	UTI Equity Savings		15.36	10.11	11.14	10.16	12.29	12.21

\*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 31<sup>st</sup> October, 2024. Source: Morningstar



Category	Scheme Name	AU Select Rating	Historical Performance (%)			SIP Performance (%)		
			1Y	3Y	5Y	1Y	3Y	5Y
<i>Large &amp; Mid Cap</i>	Bandhan Core Equity	★★★★	49.78	22.74	23.57	30.10	32.18	28.99
	HDFC Large and Mid Cap	★★★★	39.93	20.43	23.57	22.04	27.79	28.09
	ICICI Prudential Large & Mid Cap	★★★★★	43.14	20.86	23.69	26.11	27.97	28.34
	Kotak Equity Opportunities	★★★★	39.99	19.53	21.97	24.47	26.15	24.86
	Mirae Asset Large & Midcap	★★★	33.58	13.85	21.04	17.69	21.14	22.20
	Motilal Oswal Large & Midcap	★★★★★	58.60	25.10	25.65	46.30	37.46	31.95
<i>Mid Cap</i>	Edelweiss MidCap	★★★★	57.32	24.57	29.54	41.51	35.35	33.29
	HDFC Mid-Cap Opportunities	★★★★★	45.11	26.86	28.72	29.71	34.68	33.06
	Motilal Oswal Midcap	★★★★★	66.11	33.56	31.32	52.63	42.62	39.16
	Nippon India Growth Fund	★★★★	48.90	25.07	29.52	32.96	34.89	33.36
<i>Small Cap</i>	Bandhan Small Cap	★★★	67.79	27.58	--	53.65	44.19	--
	Canara Robeco Small Cap	★★★★★	39.80	22.41	33.77	29.93	27.88	33.39
	Invesco India Smallcap	★★★	51.55	24.89	31.19	39.17	35.93	34.63
	Nippon India Small Cap**	★★★★★	46.04	29.87	35.69	33.06	36.59	39.15
<i>Thematic Fund</i>	Union Business Cycle	-	--	--	--	--	--	--
	Whiteoak Capital Digital Bharat	-	--	--	--	--	--	--

\*\* 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 31<sup>st</sup> October, 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	20.95	25.29	29.33
	Motilal Oswal Large & Midcap Fund	Equity- Large & Mid Cap	46.30	37.46	31.95
	Parag Parikh Flexi Cap Fund	Equity- Flexi Cap	26.42	25.34	25.44
	Whiteoak Multi Cap Fund	Equity- Multi Cap	31.68	--	--
Aggressive	Bandhan Multi Asset Allocation Fund	Hybrid: Multi-Asset	--	--	--
	Motilal Oswal Large & Midcap Fund	Equity- Large & Mid Cap	46.30	37.46	31.95
	Parag Parikh Flexi Cap Fund	Equity- Flexi Cap	26.42	25.34	25.44
	UTI Balanced Advantage Fund	Hybrid: Balanced Advantage	14.47	--	--
Balanced	Aditya BSL Balanced Advantage Fund	Hybrid: Balanced Advantage	16.18	15.35	14.45
	Bandhan Multi Asset Allocation Fund	Hybrid: Multi-Asset	--	--	--
	Kotak Balanced Advantage Fund	Hybrid: Balanced Advantage	15.62	14.60	13.58
	UTI Balanced Advantage Fund	Hybrid: Balanced Advantage	14.47	--	--



Customer Profile	Scheme Name	Fund Category	SIP Performance (%)		
			1Y	3Y	5Y
Moderate	Aditya BSL Balanced Advantage Fund	Hybrid: Balanced Advantage	16.18	15.35	14.45
	Edelweiss Equity Savings Fund	Hybrid: Equity Savings	12.97	12.22	11.28
	Kotak Equity Savings Fund	Hybrid: Equity Savings	11.25	13.19	12.47
	UTI Equity Savings Fund	Hybrid: Equity Savings	10.16	12.29	12.21
Tax Saving- ELSS	Bandhan ELSS Tax Advantage (ELSS)	Equity- ELSS	15.08	20.78	24.36
	Canara Robeco ELSS Tax Saver Fund	Equity- ELSS	23.74	21.41	21.79
	Kotak ELSS Tax Saver Fund	Equity- ELSS	21.47	23.27	23.16

### 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.

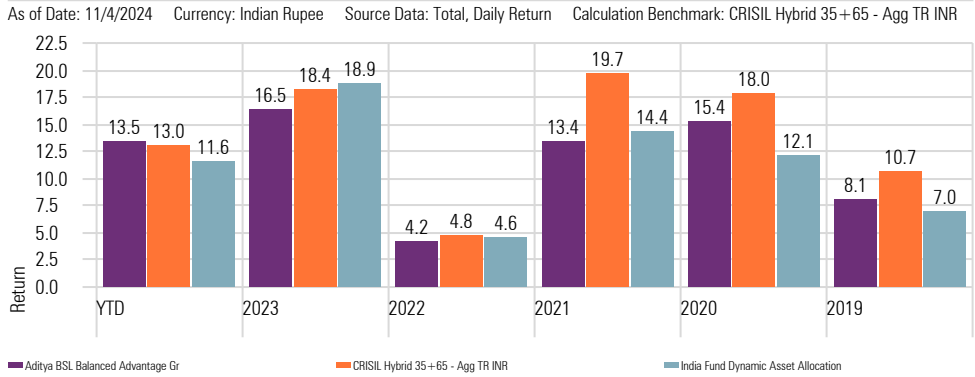
### Fund Statistics

Inception Date	4/25/2000
Fund Size (INR Mn)	₹ 77,012
Expense Ratio	1.77
% Asset in Top 10 Holdings	16.58
# of Holdings	144
Average Market Cap (\$Mil)	2,519,047
Equity Style Box	
Morningstar Rating Overall	★★★
Morningstar Medalist Rating	

### Manager

Mohit Sharma since 4/1/2017

### Calendar Year Performance

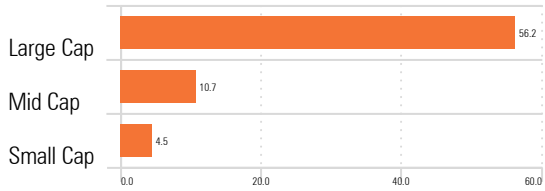


### Trailing Returns

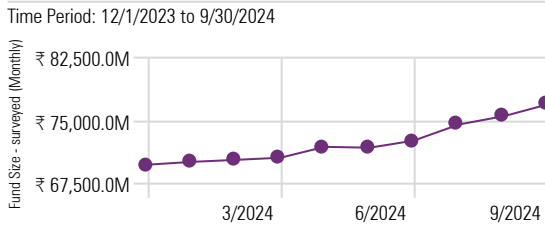
As of Date: 11/4/2024 Data Point: Return Currency: Indian Rupee Source Data: Total, Daily Return

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Inception
Aditya BSL Balanced Advantage Gr	13.47	21.80	10.70	12.66	10.65	10.75	12.89
CRISIL Hybrid 35+65 - Agg TR INR	13.05	24.07	11.44	14.95	12.18	11.97	14.14
India Fund Dynamic Asset Allocation	11.55	20.95	11.27	12.38	9.95	10.92	14.78

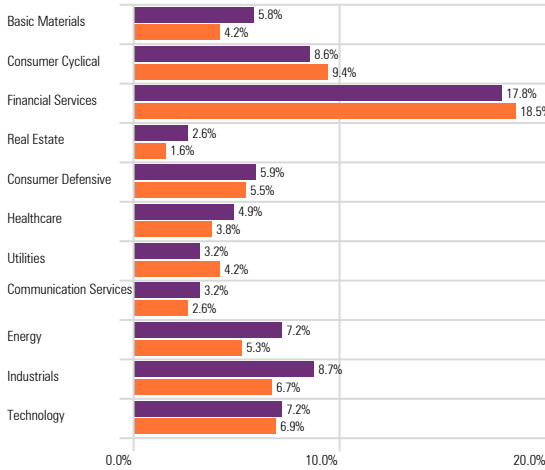
### Market-cap Break-up %



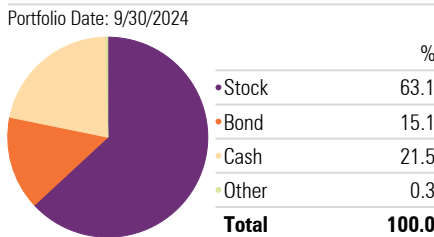
### Fund Size



### Sector Exposure



### Asset Allocation



### Top 15 Holdings

Portfolio Date: 9/30/2024

Position	Market Value	Weighting %
HDFC Bank Ltd	4,173.01	5.42
Reliance Industries Ltd	3,675.47	4.77
Infosys Ltd	2,926.24	3.80
ICICI Bank Ltd	2,200.81	2.86
07.18 GoI 2028	1,858.07	2.41
ITC Ltd	1,771.75	2.30
Larsen & Toubro Ltd	1,710.91	2.22
NTPC Ltd	1,621.19	2.11
Cholamandalam Investment And Fin. Co. Ltd	1,419.53	1.84
Adani Ports & Special Economic Zone Ltd	1,322.13	1.72
7.26% Govt Stock 2033	1,238.64	1.61
State Bank of India	1,145.43	1.49
Nexus Select Trust Reits	1,053.58	1.37
Mahindra & Mahindra Ltd	1,049.09	1.36
Bharti Airtel Ltd (Partly Paid Rs.1.25)	1,011.77	1.31

### Debt Quants

	Average YTM Survey	Average Mod Duration Survey	Average Eff Maturity Survey
Aditya BSL Balanced Advantage Gr	7.34	2.72	3.44
Average	7.18	2.92	4.63

### Dynamic Asset Allocation

	7.34	2.72	3.44
Aditya BSL Balanced Advantage Gr	7.34	2.72	3.44
Average	7.18	2.92	4.63

### Risk

Time Period: Since Common Inception (5/1/2002) to 11/4/2024 Calculation Benchmark: CRISIL Hybrid 35+65 - Agg TR INR

	Return	Std Dev	Max Drawdown
Aditya BSL Balanced Advantage Gr	12.89	17.01	-51.02
CRISIL Hybrid 35+65 - Agg TR INR	14.14	16.19	-46.26
India Fund Dynamic Asset Allocation	14.78	17.12	-53.35

### Fixed-Income Credit Quality

Portfolio Date: 9/30/2024

Credit Quality Survey AAA %	80.66
Credit Quality Survey AA %	19.34
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: 9/30/2024

Display Benchmark 2: India Fund Dynamic Asset Allocation

	Inv	Bmk1	Bmk2
Maturity 1-7 Day %	0.00	0.00	0.00
Maturity 8-30 Day %	0.00	0.00	0.00
Maturity 31-90 Day %	0.00	0.00	0.00
Maturity 91-182 Day %	6.21	0.23	0.06
Maturity 183-364 Day %	5.50	4.65	3.40
Maturity 1-3 Yr %	37.69	21.51	30.52
Maturity 3-5 Yr %	5.62	26.26	20.28
Maturity 5-7 Yr %	5.02	4.03	6.81
Maturity 7-10 Yr %	26.30	20.88	17.00
Maturity 10-15 Yr %	13.66	13.20	15.36
Maturity 15-20 Yr %	0.00	0.00	1.49
Maturity 20-30 Yr %	0.00	9.24	1.08
Maturity 30+ Yr %	0.00	0.00	4.01

### Investment Objective

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

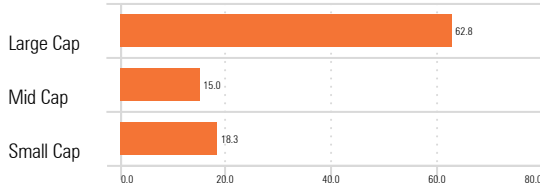
### Fund Statistics

Inception Date	2/2/2023
Fund Size (INR Mn)	₹ 37,293
Expense Ratio	1.93
% Asset in Top 10 Holdings	34.65
# of Holdings	85
Average Market Cap (\$Mil)	1,664,765
Equity Style Box	
Morningstar Rating Overall	
Morningstar Medalist Rating	

### Manager

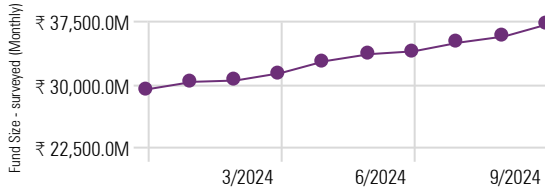
Dhaval Joshi since 2/2/2023

### Rescaled Weight

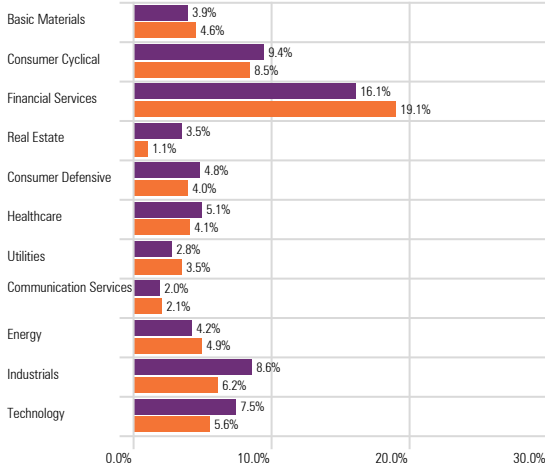


### Fund Size

Time Period: 12/1/2023 to 9/30/2024

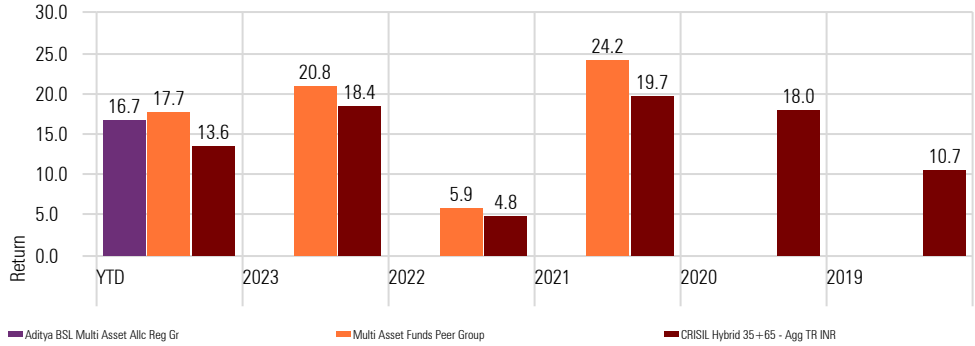


### Sector Exposure



### Calendar Year Performance

As of Date: 10/31/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Multi Asset Funds Peer Group



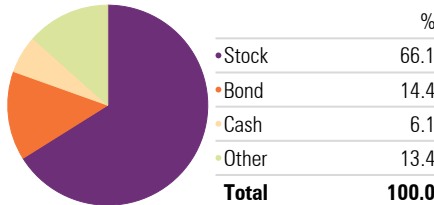
### Trailing Returns

As of Date: 10/31/2024 Data Point: Return Currency: Indian Rupee Source Data: Total, Daily Return

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Inception
Aditya BSL Multi Asset Allc Reg Gr	16.74	27.64					21.01
Multi Asset Funds Peer Group	17.71	29.54	14.79				22.85
CRISIL Hybrid 35+65 - Agg TR INR	13.58	25.65	11.92	15.12	12.26	12.01	20.20

### Asset Allocation

Portfolio Date: 9/30/2024



### Top Holdings - Aditya BSL Multi Asset

Portfolio Date: 9/30/2024

	Equity Style Box	Position Market Value	Portfolio Weighting %
Aditya BSL Gold ETF		3,731.01	10.00
HDFC Bank Ltd		1,607.25	4.31
Aditya BSL Silver ETF		1,345.84	3.61
Reliance Industries Ltd		1,193.38	3.20
Infosys Ltd		1,158.37	3.11
ICICI Bank Ltd		1,012.91	2.72
Bharti Airtel Ltd		751.13	2.01
Kotak Mahindra Bank Ltd		737.80	1.98
NTPC Ltd		699.54	1.88
Nexus Select Trust Reits		684.82	1.84

### Debt Quants

	Average YTM Survey	Average Eff Maturity Survey	Average Mod Duration Survey
Aditya BSL Multi Asset Allc Reg Gr	7.30	1.43	1.33
Multi Asset Funds Peer Group		4.54	2.63
CRISIL Hybrid 35+65 - Agg TR INR			

### Risk-Adjusted

Time Period: Since Common Inception (2/3/2023) to 11/4/2024 Calculation Benchmark: Multi Asset Funds Peer Group

	Max Drawdown	Std Dev
Aditya BSL Multi Asset Allc Reg Gr	-4.15	9.51
CRISIL Hybrid 35+65 - Agg TR INR	-5.47	9.67

### Fixed-Income Credit Quality

Portfolio Date: 9/30/2024

	Inv	Bmk1
Credit Quality Survey AAA %	100.00	74.58
Credit Quality Survey AA %	0.00	23.83
Credit Quality Survey A %	0.00	1.37
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	0.22

### Fixed-Income Maturity

Portfolio Date: 9/30/2024

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

	Inv	Bmk1	Bmk2
Maturity 1-7 Day %	0.00	0.00	0.00
Maturity 8-30 Day %	0.00	0.00	0.00
Maturity 31-90 Day %	0.00	0.00	0.00
Maturity 91-182 Day %	0.00	1.64	0.23
Maturity 183-364 Day %	12.41	9.27	4.65
Maturity 1-3 Yr %	73.24	34.27	21.51
Maturity 3-5 Yr %	11.55	9.69	26.26
Maturity 5-7 Yr %	2.81	10.06	4.03
Maturity 7-10 Yr %	0.00	21.08	20.88
Maturity 10-15 Yr %	0.00	7.85	13.20
Maturity 15-20 Yr %	0.00	0.55	0.00
Maturity 20-30 Yr %	0.00	4.17	9.24
Maturity 30+ Yr %	0.00	1.41	0.00

## Investment Objective

The Scheme seeks to generate long-term capital growth by investing predominantly in large cap and mid cap stocks.

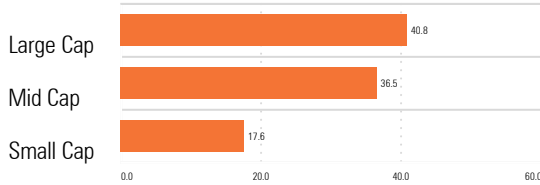
## Fund Statistics

Inception Date	8/9/2005
Fund Size (INR Mn)	₹ 69,820
Expense Ratio	1.96
% Asset in Top 10 Holdings	22.09
# of Holdings	114
Average Market Cap (\$Mil)	1,038,187
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Neutral

## Manager

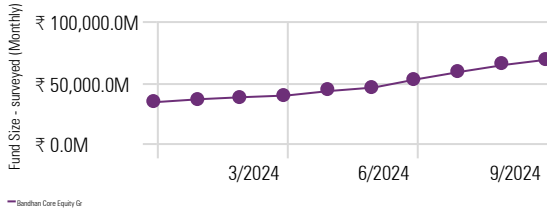
Manish Gunwani since 1/28/2023

## Market Cap Break-Up %



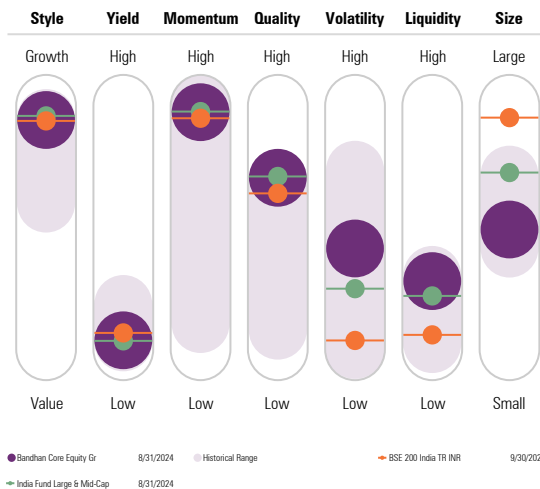
## Fund Size

Time Period: 12/1/2023 to 9/30/2024



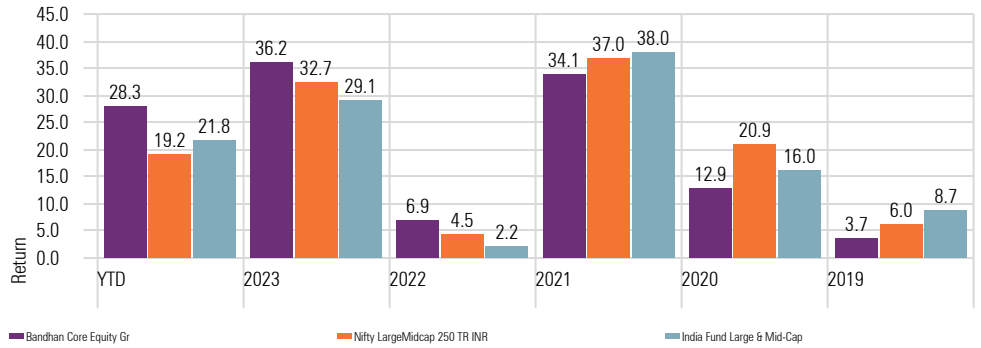
## Factor Profile

Time Period: 9/1/2021 to 8/31/2024



## Calendar Year Performance

As of Date: 11/1/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty LargeMidcap 250 TR INR



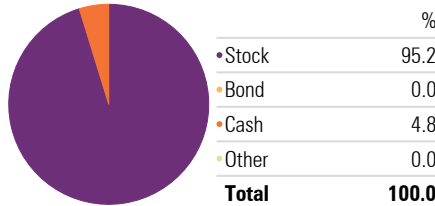
## Trailing Returns

As of Date: 11/1/2024 Data Point: Return Calculation Benchmark: Nifty LargeMidcap 250 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
Bandhan Core Equity Gr	28.26	50.21	22.03	23.53	16.08	13.99	14.24
Nifty LargeMidcap 250 TR INR	19.18	38.94	17.64	22.72	16.33	15.65	15.98
India Fund Large & Mid-Cap	21.82	40.19	16.69	21.21	15.41	15.48	16.44

## Asset Allocation

Portfolio Date: 9/30/2024



## Top 15 Holdings

Portfolio Date: 9/30/2024

Company	Position	Market Value	Portfolio Weighting %
Reliance Industries Ltd	2,181.99	3.13	
HDFC Bank Ltd	1,984.60	2.84	
ICICI Bank Ltd	1,949.64	2.79	
Bharti Airtel Ltd	1,485.04	2.13	
ITC Ltd	1,480.99	2.12	
Zomato Ltd	1,420.47	2.03	
Infosys Ltd	1,330.12	1.91	
Bajaj Finserv Ltd	1,226.19	1.76	
Axis Bank Ltd	1,189.07	1.70	
Hindustan Unilever Ltd	1,172.56	1.68	
Signatureglobal (India) Ltd	1,044.64	1.50	
Alkem Laboratories Ltd	960.65	1.38	
Vedanta Ltd	958.98	1.37	
Varun Beverages Ltd	952.94	1.36	
NMDC Ltd	950.50	1.36	

## Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Bandhan Core Equity Gr	22.09
India Fund Large & Mid-Cap	30.27
BSE 200 India TR INR	37.19

## Risk-Adjusted

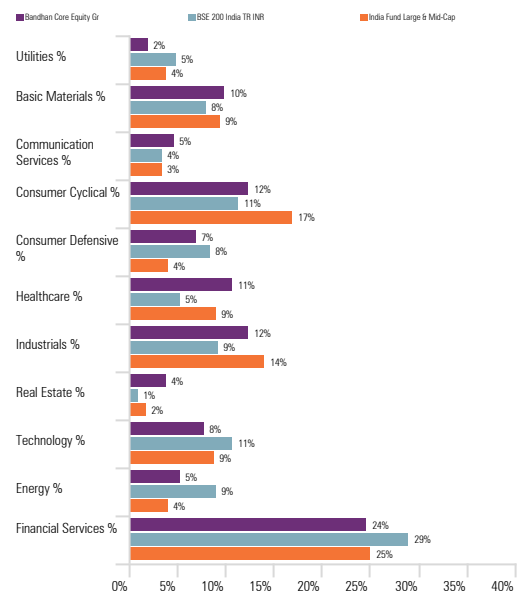
Time Period: Since Common Inception (8/10/2005) to 11/1/2024 Calculation Benchmark: Nifty LargeMidcap 250 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Bandhan Core Equity Gr	-61.51	23.53	0.89	0.61	91.77	92.11
Nifty LargeMidcap 250 TR INR	-67.56	24.68	1.00	0.69	100.00	100.00
India Fund Large & Mid-Cap	-63.03	22.38	0.87	0.79	90.92	89.28

## Common Holdings

	1	2
1 Bandhan Core Equity Gr	1.00	0.41
2 India Fund Large & Mid-Cap	0.40	1.00

## Sector Exposure Relative to Benchmark



**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.

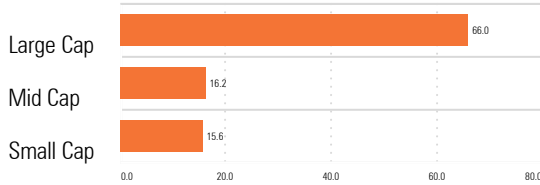
**Fund Statistics**

Inception Date	12/26/2008
Fund Size (INR Mn)	₹ 73,539
Expense Ratio	1.79
% Asset in Top 10 Holdings	34.98
# of Holdings	71
Average Market Cap (\$Mil)	1,784,216
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	<b>Neutral</b>

**Manager**

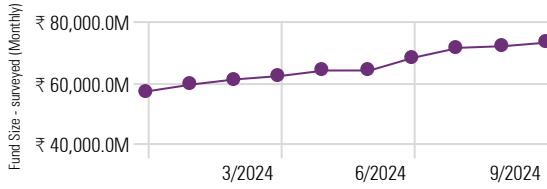
Daylynn Pinto since 10/20/2016

**Market Cap Break-Up %**



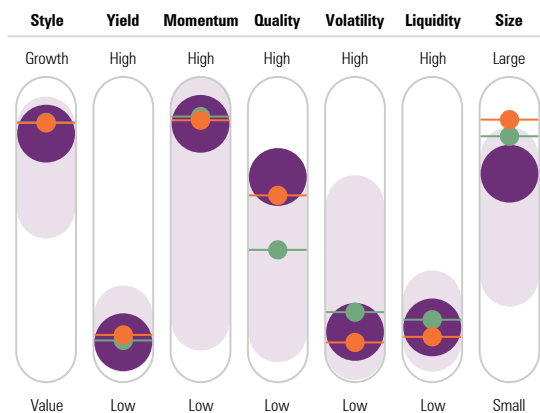
**Fund Size**

Time Period: 12/1/2023 to 9/30/2024



**Factor Profile**

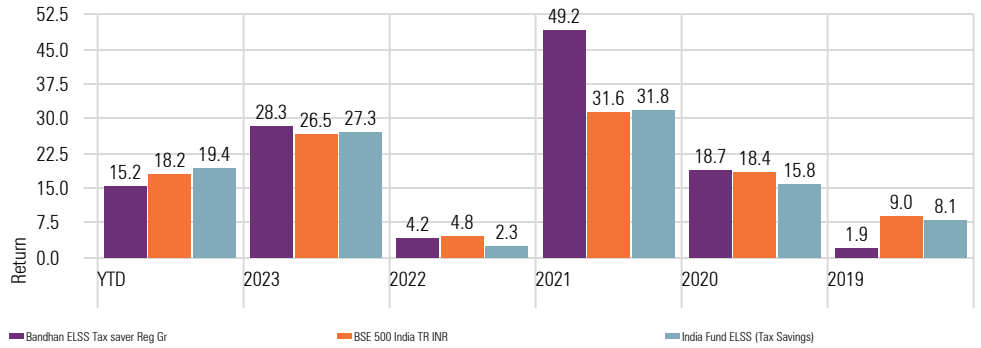
Time Period: 9/1/2021 to 8/31/2024



Legend: Bandhan ELSS Tax saver Reg Gr, India Fund ELSS (Tax Savings), BSE 200 India TR INR

**Calendar Year Performance**

As of Date: 11/1/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: BSE 500 India TR INR



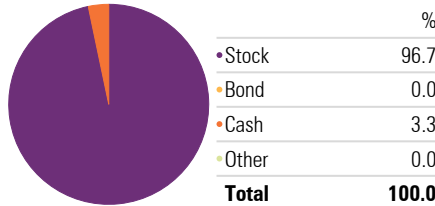
**Trailing Returns**

As of Date: 11/1/2024 Data Point: Return Calculation Benchmark: BSE 500 India TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
Bandhan ELSS Tax saver Reg Gr	15.24	30.14	15.11	22.57	15.99	16.29	18.64
BSE 500 India TR INR	18.20	37.19	15.37	19.95	14.42	14.01	17.45
India Fund ELSS (Tax Savings)	19.36	37.12	15.08	19.12	14.13	14.49	17.52

**Asset Allocation**

Portfolio Date: 9/30/2024



**Top 15 Holdings**

Portfolio Date: 9/30/2024

	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	4,330.13	5.89
ICICI Bank Ltd	3,819.00	5.19
Reliance Industries Ltd	3,691.44	5.02
Axis Bank Ltd	3,080.50	4.19
Infosys Ltd	2,625.84	3.57
Bharti Airtel Ltd	1,880.51	2.56
NTPC Ltd	1,772.80	2.41
Jindal Steel & Power Ltd	1,559.48	2.12
CG Power & Industrial Solutions Ltd	1,556.05	2.12
Cipla Ltd	1,405.99	1.91
Maruti Suzuki India Ltd	1,323.80	1.80
KEC International Ltd	1,311.66	1.78
ICICI Lombard General Insurance Co Ltd	1,304.64	1.77
Bosch Ltd	1,299.92	1.77
ITC Ltd	1,295.38	1.76

**Top 10 Holdings %**

Fund	% Asset in Top 10 Holdings
Bandhan ELSS Tax saver Reg Gr	34.98
India Fund ELSS (Tax Savings)	36.37
BSE 200 India TR INR	37.19

**Risk-Adjusted**

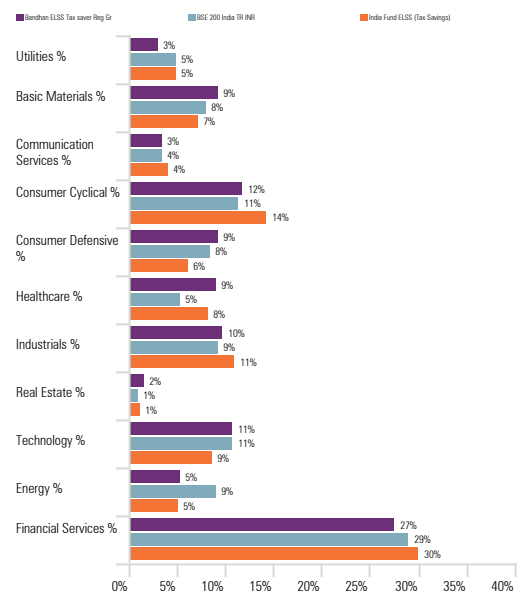
Time Period: Since Common Inception (12/27/2008) to 11/1/2024 Calculation Benchmark: BSE 500 India TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Bandhan ELSS Tax saver Reg Gr	-44.11	20.49	0.85	1.04	93.77	91.53
BSE 500 India TR INR	-38.11	21.40	1.00	0.90	100.00	100.00
India Fund ELSS (Tax Savings)	-35.75	19.32	0.86	1.00	91.61	90.06

**Common Holdings**

	1	2
1 Bandhan ELSS Tax saver Reg Gr	1.00	0.50
2 India Fund ELSS (Tax Savings)	0.51	1.00

**Sector Exposure Relative to Benchmark**



### 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.

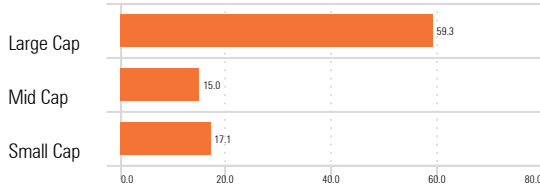
### Fund Statistics

Inception Date	1/31/2024
Fund Size (INR Mn)	₹ 17,779
Expense Ratio	2.07
% Asset in Top 10 Holdings	41.72
# of Holdings	129
Average Market Cap (\$Mil)	1,668,699
Equity Style Box	
Morningstar Rating Overall	
Morningstar Medalist Rating	

### Manager

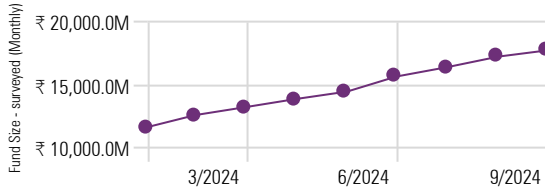
Viraj Kulkarni since 1/31/2024

### Rescaled Weight

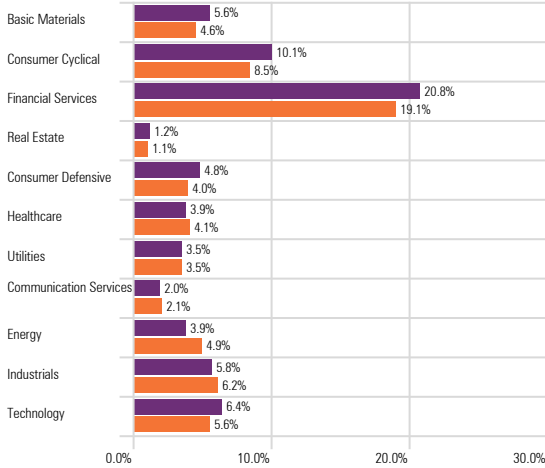


### Fund Size

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

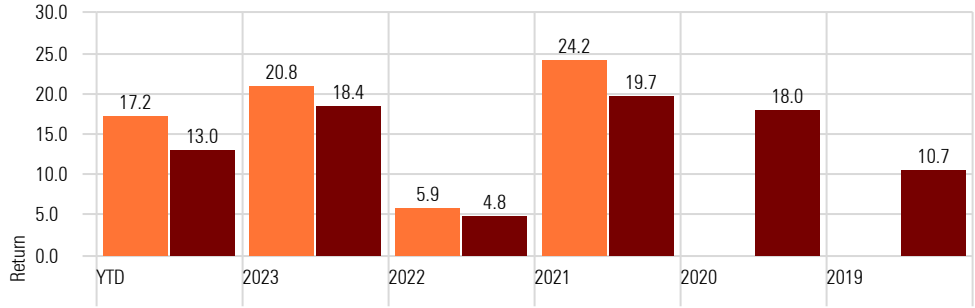


### Sector Exposure



### Calendar Year Performance

As of Date: 11/4/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Multi Asset Funds Peer Group



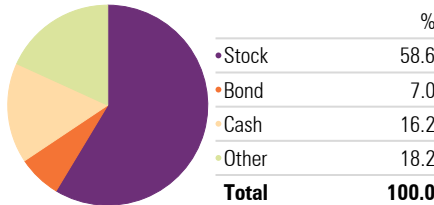
### Trailing Returns

As of Date: 10/31/2024 Data Point: Return Currency: Indian Rupee Source Data: Total, Daily Return

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Inception
Bandhan Multi Asset Allc Reg Gr							22.26
Multi Asset Funds Peer Group	17.71	29.54	14.79				21.35
CRISIL Hybrid 35+65 - Agg TR INR	13.58	25.65	11.92	15.12	12.26	12.01	16.64

### Asset Allocation

Portfolio Date: 9/30/2024



### Top Holdings - Bandhan Multi Asset A

Portfolio Date: 9/30/2024

	Equity Style Box	Position Market Value	Portfolio Weighting %
Ishares V Plc - Ishares Msci Acwi Ucits Etf		1,707.93	9.61
7.30 Goi 19062053		1,439.41	8.10
ICICI Prudential Silver ETF		1,061.55	5.97
ICICI Pru Gold ETF		1,016.14	5.72
HDFC Bank Ltd		796.75	4.48
Reliance Industries Ltd		614.26	3.46
Infosys Ltd		466.16	2.62
ICICI Bank Ltd		370.01	2.08
ITC Ltd		338.16	1.90
Bajaj Finance Ltd		328.29	1.85

### Debt Quants

	Average YTM Survey	Average Eff Maturity Survey	Average Mod Duration Survey
Bandhan Multi Asset Allc Reg Gr	6.92	21.98	9.24
Multi Asset Funds Peer Group		4.54	2.63
CRISIL Hybrid 35+65 - Agg TR INR			

### Risk-Adjusted

Time Period: Since Common Inception (2/1/2024) to 11/4/2024 Calculation Benchmark: Multi Asset Funds Peer Group

	Max Drawdown	Std Dev
Bandhan Multi Asset Allc Reg Gr	-4.26	10.41
CRISIL Hybrid 35+65 - Agg TR INR	-5.47	11.78

### Fixed-Income Credit Quality

Portfolio Date: 9/30/2024

	Inv	Bmk1
Credit Quality Survey AAA %	100.00	74.58
Credit Quality Survey AA %	0.00	23.83
Credit Quality Survey A %	0.00	1.37
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	0.22

### Fixed-Income Maturity

Portfolio Date: 9/30/2024

	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	1.64	0.23
Maturity 183-364 Day %	0.00	9.27	4.65
Maturity 1-3 Yr %	0.00	34.27	21.51
Maturity 3-5 Yr %	0.00	9.69	26.26
Maturity 5-7 Yr %	0.00	10.06	4.03
Maturity 7-10 Yr %	0.00	21.08	20.88
Maturity 10-15 Yr %	0.00	7.85	13.20
Maturity 15-20 Yr %	0.00	0.55	0.00
Maturity 20-30 Yr %	100.00	4.17	9.24
Maturity 30+ Yr %	0.00	1.41	0.00

## Investment Objective

The Fund seeks to generate long term capital appreciation by investing predominantly in equities and equity linked securities of small cap segment.

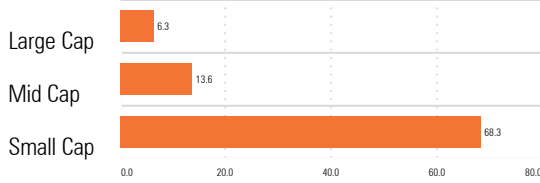
## Fund Statistics

Inception Date	2/26/2020
Fund Size (INR Mn)	₹ 84,893
Expense Ratio	1.94
% Asset in Top 10 Holdings	18.28
# of Holdings	171
Average Market Cap (\$Mil)	166,874
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Neutral

## Manager

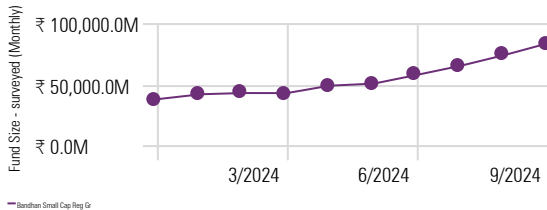
Manish Gunwani since 1/28/2023

## Market Cap Break-Up %



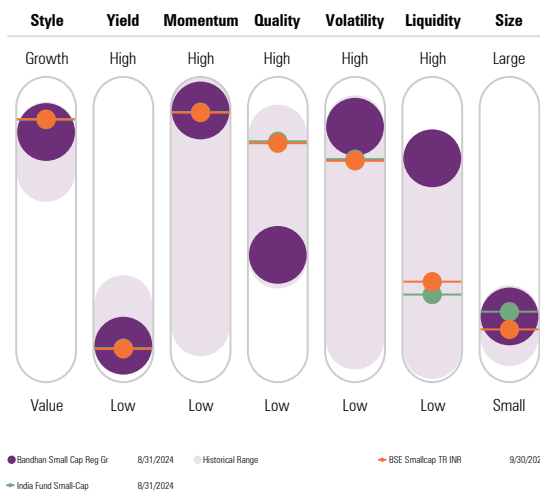
## Fund Size

Time Period: 12/1/2023 to 9/30/2024



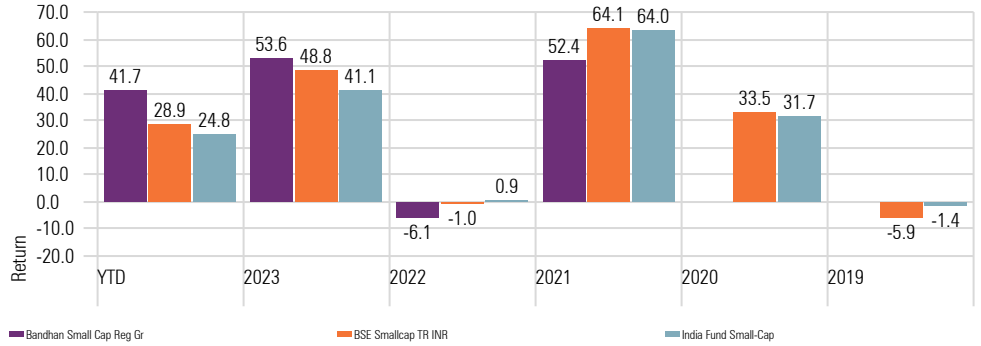
## Factor Profile

Time Period: 9/1/2021 to 8/31/2024



## Calendar Year Performance

As of Date: 11/4/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: BSE Smallcap TR INR



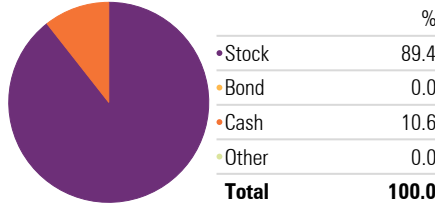
## Trailing Returns

Data Point: Return Calculation Benchmark: BSE Smallcap TR INR

	YTD	1 Year	2 Years	3 Years	5 Years	10 Years	15 Years
Bandhan Small Cap Reg Gr	41.74	64.76	47.28	27.19			
BSE Smallcap TR INR	28.90	46.31	38.07	24.66	33.14	18.32	16.05
India Fund Small-Cap	24.82	39.78	32.16	21.96	30.78	19.79	19.82

## Asset Allocation

Portfolio Date: 9/30/2024



## Top 15 Holdings

Portfolio Date: 9/30/2024

Company	Position	Market Value	Portfolio Weighting %
PCBL Ltd	2,681.71	3.16	
Cholamandalam Financial Holdings Ltd	2,214.03	2.61	
LT Foods Ltd	2,061.88	2.43	
Karnataka Bank Ltd	1,337.36	1.58	
Apar Industries Ltd	1,319.03	1.55	
Shaily Engineering Plastics Ltd	1,264.05	1.49	
TVS Holdings Ltd	1,219.98	1.44	
Arvind Ltd	1,156.03	1.36	
REC Ltd	1,150.45	1.36	
The South Indian Bank Ltd	1,112.29	1.31	
Sobha Ltd	1,088.95	1.28	
Rashi Peripherals Ltd	1,040.51	1.23	
Motilal Oswal Financial Services Ltd	994.84	1.17	
Vedanta Ltd	974.50	1.15	
eClerx Services Ltd	948.81	1.12	

## Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Bandhan Small Cap Reg Gr	18.28
India Fund Small-Cap	22.58
BSE Smallcap TR INR	6.81

## Risk-Adjusted

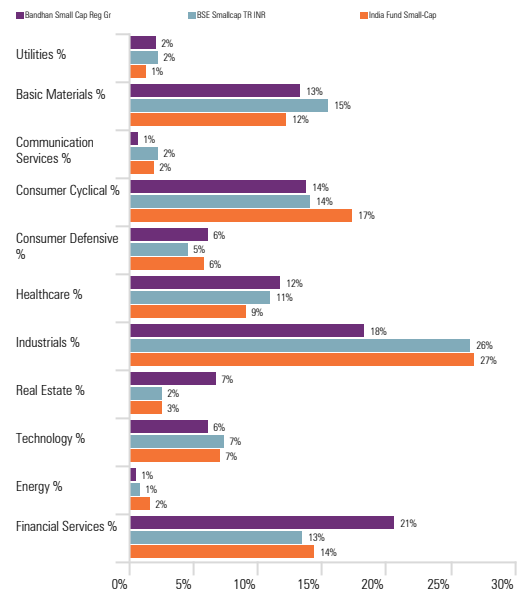
Time Period: Since Common Inception (2/27/2020) to 11/1/2024 Calculation Benchmark: BSE Smallcap TR INR

	Max Drawdown	Std Dev	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Bandhan Small Cap Reg Gr	-25.20	20.57	0.79	2.67	87.31
BSE Smallcap TR INR	-37.85	24.24	1.00	1.95	100.00
India Fund Small-Cap	-35.79	21.43	0.87	2.00	86.18

## Common Holdings

	1	2
1 Bandhan Small Cap Reg Gr	1.00	0.23
2 India Fund Small-Cap	0.22	1.00

## Sector Exposure Relative to Benchmark



### Investment Objective

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

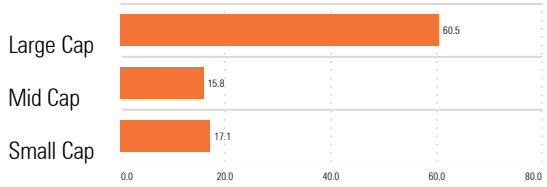
### Fund Statistics

Inception Date	3/7/2008
Fund Size (INR Mn)	₹ 106,007
Expense Ratio	1.81
% Asset in Top 10 Holdings	31.34
# of Holdings	72
Average Market Cap (\$Mil)	1,583,196
Equity Style Box	
Morningstar Rating Overall	★★
Morningstar Medalist Rating	Negative

### Manager

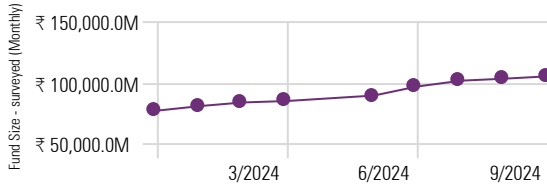
Daylynn Pinto since 10/20/2016

### Market Cap Break-Up %



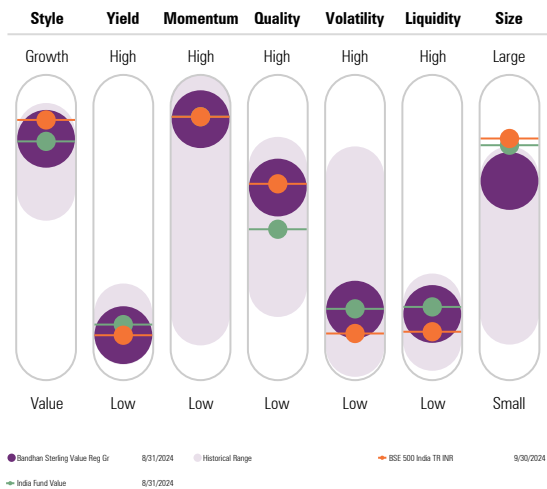
### Fund Size

Time Period: 12/1/2023 to 9/30/2024



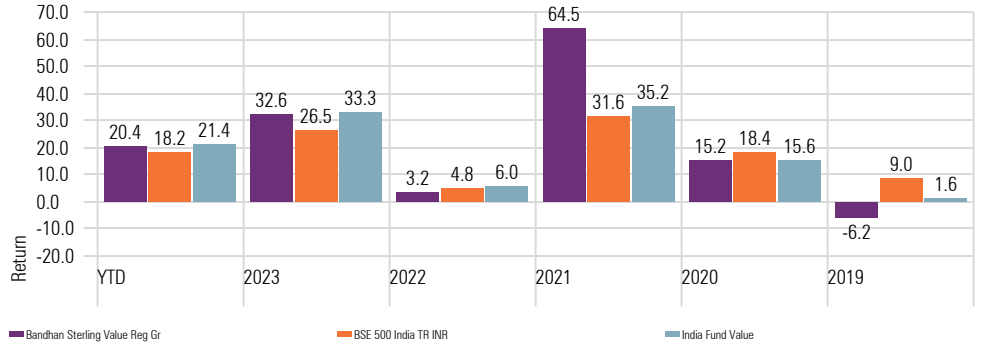
### Factor Profile

Time Period: 9/1/2021 to 8/31/2024



### Calendar Year Performance

As of Date: 11/1/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: BSE 500 India TR INR



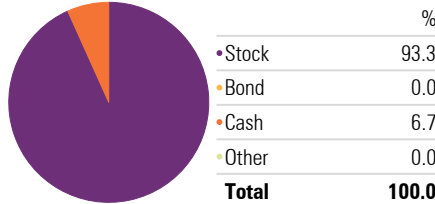
### Trailing Returns

As of Date: 11/1/2024 Data Point: Return Calculation Benchmark: BSE 500 India TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
Bandhan Sterling Value Reg Gr	20.37	38.09	19.45	25.73	16.38	17.25	17.59
BSE 500 India TR INR	18.20	37.19	15.37	19.95	14.42	14.01	12.47
India Fund Value	21.40	42.02	18.85	21.86	14.88	15.51	14.64

### Asset Allocation

Portfolio Date: 9/30/2024



### Top 15 Holdings

Portfolio Date: 9/30/2024

Position	Market Value	Portfolio Weighting %
HDFC Bank Ltd	5,542.56	5.23
Reliance Industries Ltd	5,020.36	4.74
Axis Bank Ltd	4,435.92	4.18
ICICI Bank Ltd	3,819.00	3.60
Jindal Steel & Power Ltd	2,599.13	2.45
CG Power & Industrial Solutions Ltd	2,580.77	2.43
NTPC Ltd	2,437.60	2.30
ITC Ltd	2,331.68	2.20
Hero MotoCorp Ltd	2,284.96	2.16
IndusInd Bank Ltd	2,171.40	2.05
Bosch Ltd	2,166.54	2.04
Tata Consultancy Services Ltd	2,134.25	2.01
ICICI Lombard General Insurance Co Ltd	2,087.42	1.97
Infosys Ltd	2,063.16	1.95
Cipla Ltd	1,984.92	1.87

### Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Bandhan Sterling Value Reg Gr	31.34
India Fund Value	37.95
BSE 500 India TR INR	32.25

### Risk-Adjusted

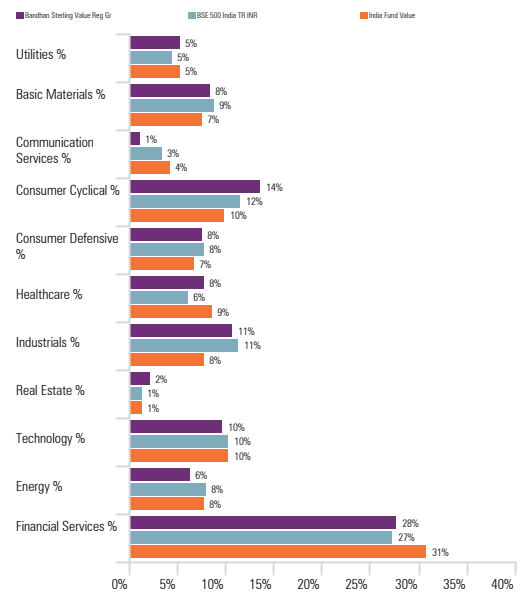
Time Period: Since Common Inception (3/8/2008) to 11/1/2024 Calculation Benchmark: BSE 500 India TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Bandhan Sterling Value Reg Gr	-53.09	21.73	0.58	0.90	76.87	69.65
BSE 500 India TR INR	-56.76	23.70	1.00	0.50	100.00	100.00
India Fund Value	-49.52	20.81	0.82	0.73	90.29	87.23

### Common Holdings

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

### Sector Exposure Relative to Benchmark



## Investment Objective

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

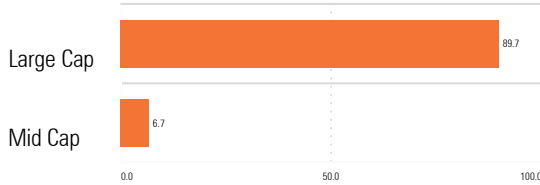
## Fund Statistics

Inception Date	8/20/2010
Fund Size (INR Mn)	₹ 153,118
Expense Ratio	1.71
% Asset in Top 10 Holdings	44.65
# of Holdings	55
Average Market Cap (\$Mil)	4,332,395
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Neutral

## Manager

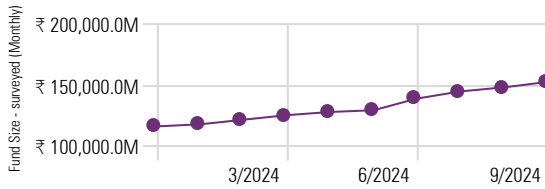
Shridatta Bhandwaladar since 7/5/2016

## Market Cap Break-Up %



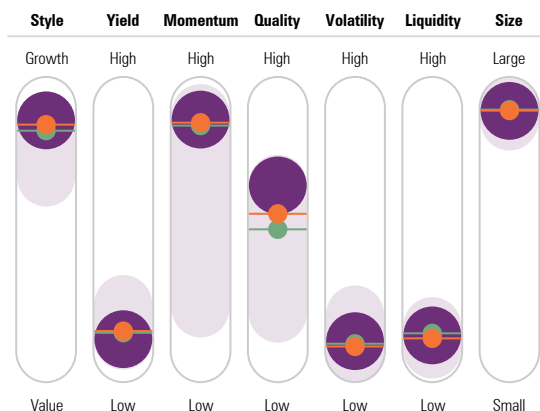
## Fund Size

Time Period: 12/1/2023 to 9/30/2024



## Factor Profile

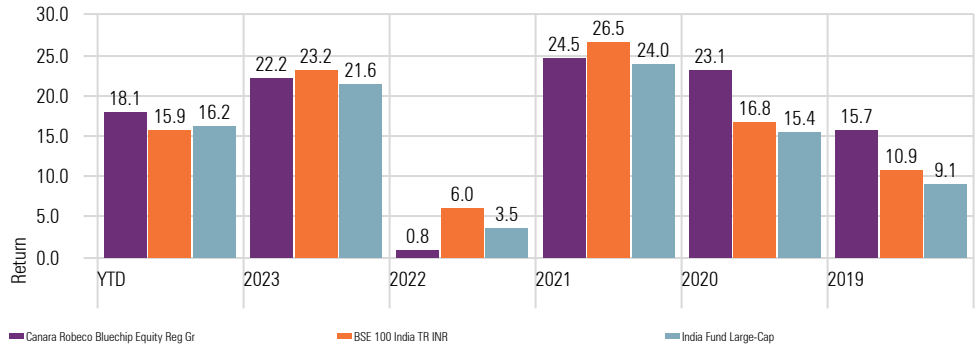
Time Period: 9/1/2021 to 8/31/2024



Source: Morningstar Direct

## Calendar Year Performance

As of Date: 11/1/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: BSE 100 India TR INR



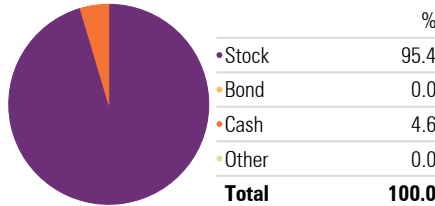
## Trailing Returns

As of Date: 11/1/2024 Data Point: Return Calculation Benchmark: BSE 100 India TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
Canara Robeco Bluechip Equity Reg Gr	18.08	34.04	12.26	17.97	13.65		13.52
BSE 100 India TR INR	15.86	33.36	13.69	17.92	13.32	13.32	12.70
India Fund Large-Cap	16.16	34.14	12.51	15.86	12.29	12.38	11.63

## Asset Allocation

Portfolio Date: 9/30/2024



## Top 15 Holdings

Portfolio Date: 9/30/2024

	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	12,291.07	8.03
ICICI Bank Ltd	11,820.57	7.72
Reliance Industries Ltd	7,894.51	5.16
Infosys Ltd	7,510.17	4.90
Bharti Airtel Ltd	6,428.45	4.20
Larsen & Toubro Ltd	5,222.93	3.41
ITC Ltd	4,559.72	2.98
UltraTech Cement Ltd	4,268.22	2.79
State Bank of India	4,234.96	2.77
NTPC Ltd	4,143.92	2.71
Tata Consultancy Services Ltd	3,961.40	2.59
Axis Bank Ltd	3,677.13	2.40
Bajaj Finance Ltd	3,396.52	2.22
HCL Technologies Ltd	3,326.38	2.17
Bharat Electronics Ltd	3,250.14	2.12

## Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Canara Robeco Bluechip Equity Reg Gr	44.65
India Fund Large-Cap	49.23
BSE 100 India TR INR	44.05

## Risk-Adjusted

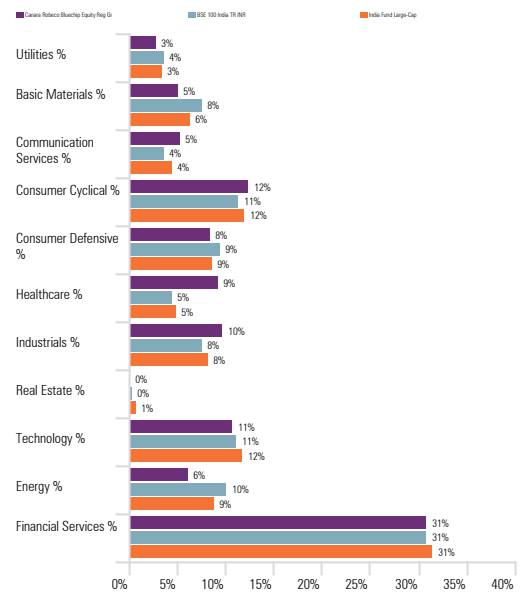
Time Period: Since Common Inception (8/21/2010) to 11/1/2024 Calculation Benchmark: BSE 100 India TR INR

	Max Drawdown	Std Dev Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Canara Robeco Bluechip Equity Reg Gr	-32.66	18.21	0.88	0.73	89.36
BSE 100 India TR INR	-38.05	19.98	1.00	0.60	100.00
India Fund Large-Cap	-35.92	19.38	0.93	0.54	93.94

## Common Holdings

	1	2
1 Canara Robeco Bluechip Equity Reg Gr	1.00	0.70
2 India Fund Large-Cap	0.70	1.00

## Sector Exposure Relative to Benchmark



## Investment Objective

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

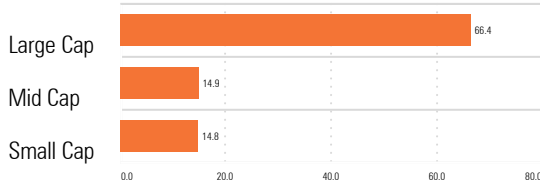
## Fund Statistics

Inception Date	2/2/2009
Fund Size (INR Mn)	₹ 92,555
Expense Ratio	1.74
% Asset in Top 10 Holdings	35.28
# of Holdings	71
Average Market Cap (\$Mil)	2,176,783
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Neutral

## Manager

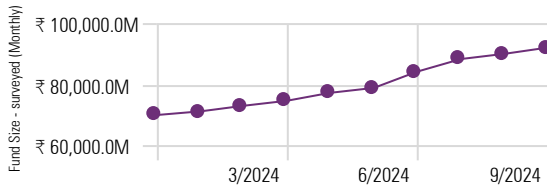
Vishal Mishra since 6/26/2021

## Market Cap Break-Up %



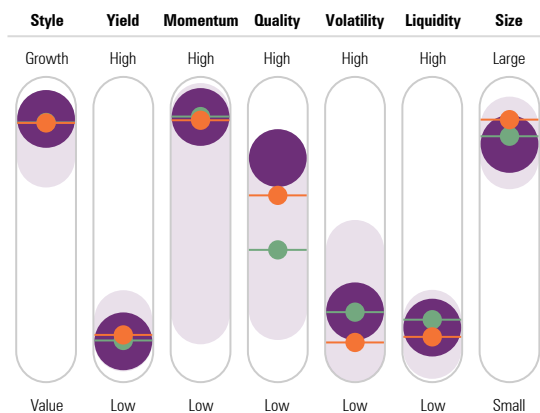
## Fund Size

Time Period: 12/1/2023 to 9/30/2024



## Factor Profile

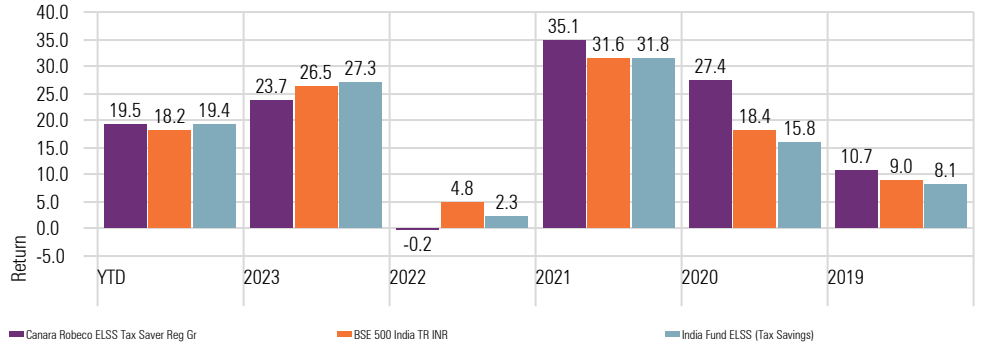
Time Period: 9/1/2021 to 8/31/2024



Source: Morningstar Direct

## Calendar Year Performance

As of Date: 11/1/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: BSE 500 India TR INR



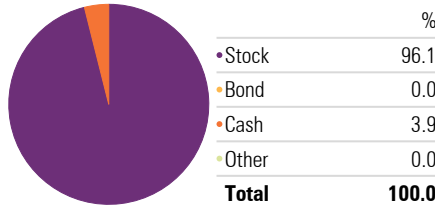
## Trailing Returns

As of Date: 11/1/2024 Data Point: Return Calculation Benchmark: BSE 500 India TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Inception
Canara Robeco ELSS Tax Saver Reg Gr	19.48	37.09	13.44	20.88	14.73	15.59	19.87
BSE 500 India TR INR	18.20	37.19	15.37	19.95	14.42	14.01	17.90
India Fund ELSS (Tax Savings)	19.36	37.12	15.08	19.12	14.13	14.49	17.93

## Asset Allocation

Portfolio Date: 9/30/2024



## Top 15 Holdings

Portfolio Date: 9/30/2024

	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	5,434.45	5.87
ICICI Bank Ltd	5,252.40	5.67
Reliance Industries Ltd	4,225.96	4.57
Infosys Ltd	3,959.97	4.28
Bharti Airtel Ltd	3,060.10	3.31
Larsen & Toubro Ltd	2,533.81	2.74
NTPC Ltd	2,504.52	2.71
State Bank of India	1,965.81	2.12
Axis Bank Ltd	1,882.80	2.03
Bajaj Finance Ltd	1,832.93	1.98
Samvardhana Motherson International Ltd	1,807.39	1.95
Tata Consultancy Services Ltd	1,771.74	1.91
UltraTech Cement Ltd	1,593.27	1.72
Divi's Laboratories Ltd	1,496.92	1.62
Sun Pharmaceuticals Industries Ltd	1,473.93	1.59

## Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Canara Robeco ELSS Tax Saver Reg Gr	35.28
India Fund ELSS (Tax Savings)	36.37
BSE 200 India TR INR	37.19

## Risk-Adjusted

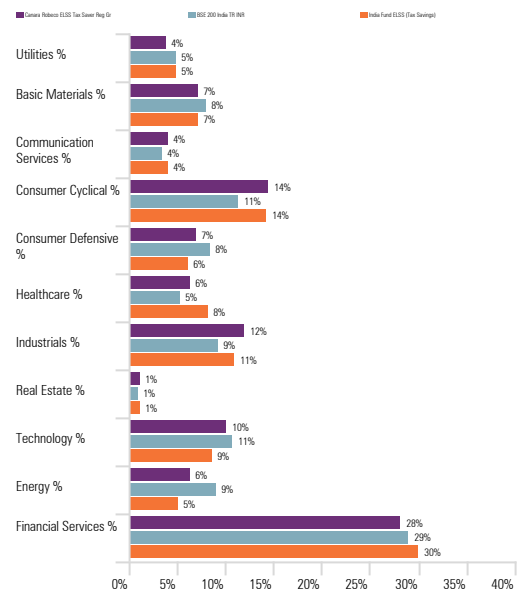
Time Period: Since Common Inception (2/3/2009) to 11/1/2024 Calculation Benchmark: BSE 500 India TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Canara Robeco ELSS Tax Saver Reg Gr	-34.33	19.70	0.89	1.17	90.11	86.39
BSE 500 India TR INR	-38.11	21.13	1.00	0.95	100.00	100.00
India Fund ELSS (Tax Savings)	-35.75	19.21	0.87	1.04	91.96	90.46

## Common Holdings

	1	2
1 Canara Robeco ELSS Tax Saver Reg Gr	1.00	0.53
2 India Fund ELSS (Tax Savings)	0.53	1.00

## Sector Exposure Relative to Benchmark



### Investment Objective

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

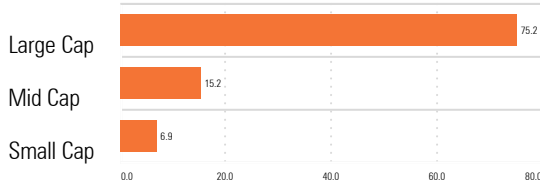
### Fund Statistics

Inception Date	9/16/2003
Fund Size (INR Mn)	₹ 137,130
Expense Ratio	1.72
% Asset in Top 10 Holdings	35.80
# of Holdings	67
Average Market Cap (\$Mil)	2,714,758
Equity Style Box	
Morningstar Rating Overall	★★★
Morningstar Medalist Rating	Neutral

### Manager

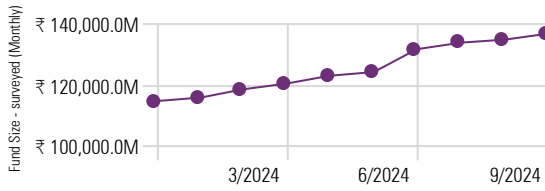
Shridatta Bhandwaladar since 7/5/2016

### Market Cap Break-Up %



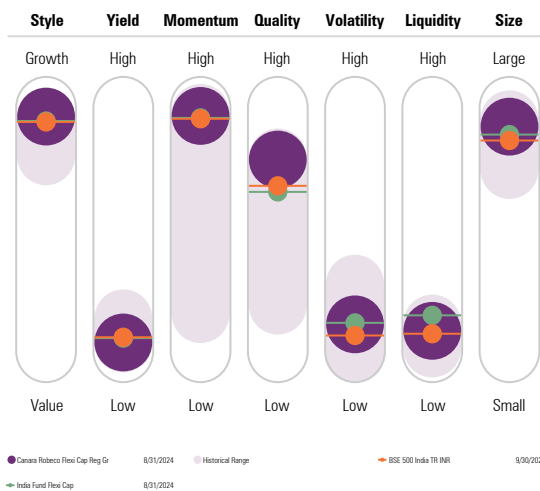
### Fund Size

Time Period: 12/1/2023 to 9/30/2024



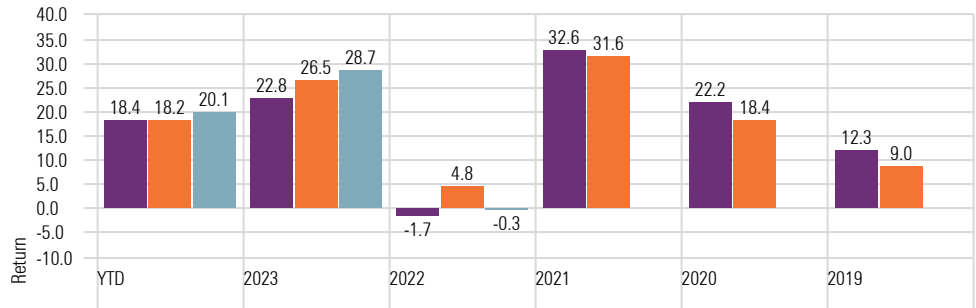
### Factor Profile

Time Period: 9/1/2021 to 8/31/2024



### Calendar Year Performance

As of Date: 11/1/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: BSE 500 India TR INR



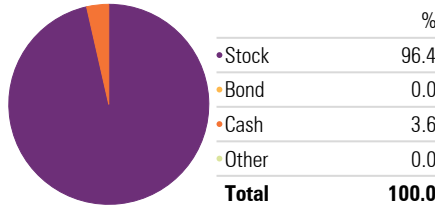
### Trailing Returns

As of Date: 11/1/2024 Data Point: Return Calculation Benchmark: BSE 500 India TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
Canara Robeco Flexi Cap Reg Gr	18.43	35.42	12.22	18.73	13.76	14.58	17.86
BSE 500 India TR INR	18.20	37.19	15.37	19.95	14.42	14.01	20.29
India Fund Flexi Cap	20.07	37.86	15.01				20.06

### Asset Allocation

Portfolio Date: 9/30/2024



### Top 15 Holdings

Portfolio Date: 9/30/2024

	Position Market Value	Portfolio Weighting %
ICICI Bank Ltd	9,293.60	6.78
HDFC Bank Ltd	8,846.17	6.45
Infosys Ltd	5,494.92	4.01
Reliance Industries Ltd	5,128.68	3.74
Bharti Airtel Ltd	4,174.56	3.04
NTPC Ltd	3,634.24	2.65
Bharat Electronics Ltd	3,492.48	2.55
Larsen & Toubro Ltd	3,092.13	2.25
State Bank of India	2,985.35	2.18
UNO Minda Ltd	2,944.53	2.15
Tata Consultancy Services Ltd	2,903.85	2.12
HCL Technologies Ltd	2,882.74	2.10
Bajaj Finance Ltd	2,784.90	2.03
Zomato Ltd	2,720.16	1.98
ITC Ltd	2,590.75	1.89

### Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Canara Robeco Flexi Cap Reg Gr	35.80
India Fund Flexi Cap	37.93
BSE 500 India TR INR	32.25

### Risk-Adjusted

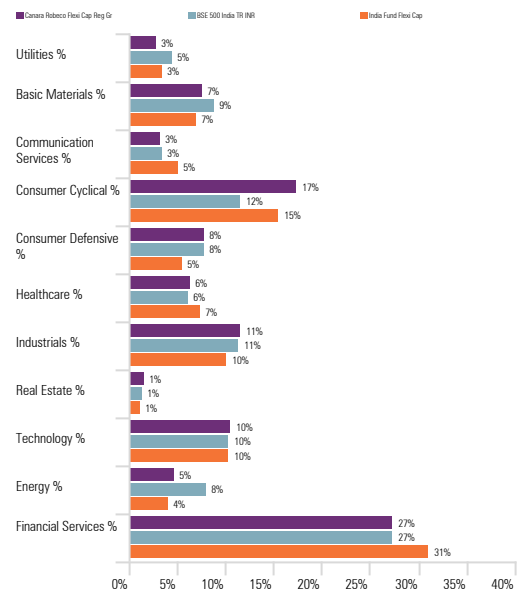
Time Period: Since Common Inception (5/1/2021) to 11/1/2024 Calculation Benchmark: BSE 500 India TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Canara Robeco Flexi Cap Reg Gr	-19.41	15.94	0.92	1.32	90.62	91.11
BSE 500 India TR INR	-17.59	16.87	1.00	1.45	100.00	100.00
India Fund Flexi Cap	-19.57	16.15	0.94	1.51	93.77	92.45

### Common Holdings

	1	2
1 Canara Robeco Flexi Cap Reg Gr	1.00	0.50
2 India Fund Flexi Cap	0.52	1.00

### Sector Exposure Relative to Benchmark



### Investment Objective

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

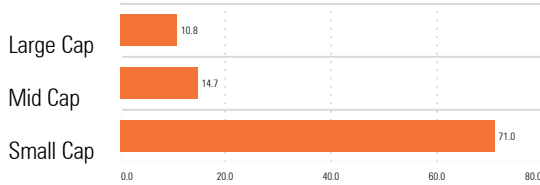
### Fund Statistics

Inception Date	2/15/2019
Fund Size (INR Mn)	₹ 125,909
Expense Ratio	1.73
% Asset in Top 10 Holdings	21.99
# of Holdings	98
Average Market Cap (\$Mil)	269,387
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Neutral

### Manager

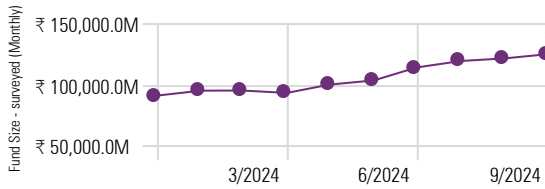
Shridatta Bhandwadar since 10/1/2019

### Market Cap Break-Up %



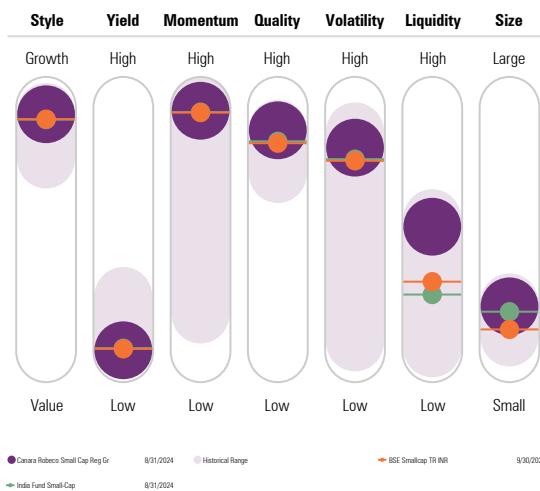
### Fund Size

Time Period: 12/1/2023 to 9/30/2024



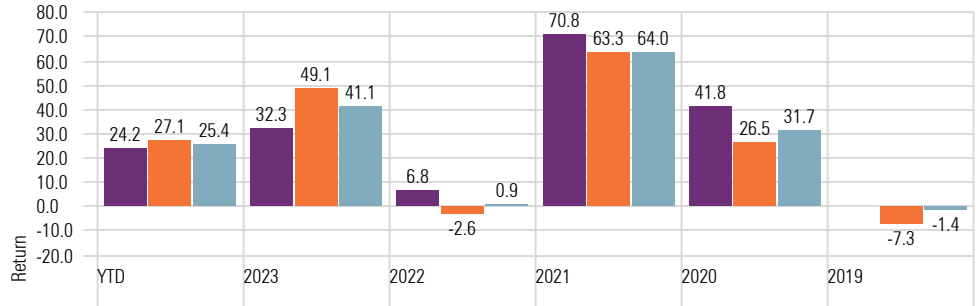
### Factor Profile

Time Period: 9/1/2021 to 8/31/2024



### Calendar Year Performance

As of Date: 11/1/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty Smallcap 250 TR INR



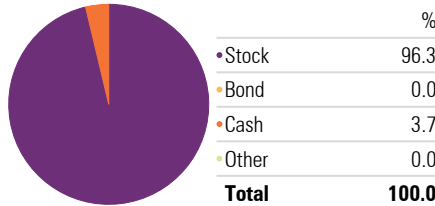
### Trailing Returns

As of Date: 11/1/2024 Data Point: Return Calculation Benchmark: Nifty Smallcap 250 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Inception
Canara Robeco Small Cap Reg Gr	24.22	39.70	21.76	33.73			27.79
Nifty Smallcap 250 TR INR	27.11	48.73	24.24	30.91	16.95	16.04	27.18
India Fund Small-Cap	25.44	42.71	22.69	31.02	19.97	19.80	28.30

### Asset Allocation

Portfolio Date: 9/30/2024



### Top 15 Holdings

Portfolio Date: 9/30/2024

	Position Market Value	Portfolio Weighting %
Multi Commodity Exchange of India Ltd	4,209.13	3.34
Kaynes Technology India Ltd	3,592.79	2.85
KEI Industries Ltd	3,169.18	2.52
Aditya Birla Real Estate Ltd	3,064.25	2.43
Bharat Electronics Ltd	2,949.64	2.34
Central Depository Services (India) Ltd	2,670.83	2.12
V-Guard Industries Ltd	2,101.44	1.67
Bikaji Foods International Ltd	2,052.91	1.63
Computer Age Management Services Ltd Ordinary Shares	1,945.86	1.55
Cholamandalam Financial Holdings Ltd	1,925.47	1.53
Equitas Small Finance Bank Ltd Ordinary Shares	1,878.47	1.49
Cyient Ltd	1,759.59	1.40
Ajanta Pharma Ltd	1,735.17	1.38
J.B. Chemicals & Pharmaceuticals Ltd	1,688.47	1.34
Sun Pharmaceuticals Industries Ltd	1,686.83	1.34

### Top 10 Holdings %

	% Asset in Top 10 Holdings
Canara Robeco Small Cap Reg Gr	21.99
India Fund Small-Cap	22.58
BSE Smallcap TR INR	6.81

### Risk-Adjusted

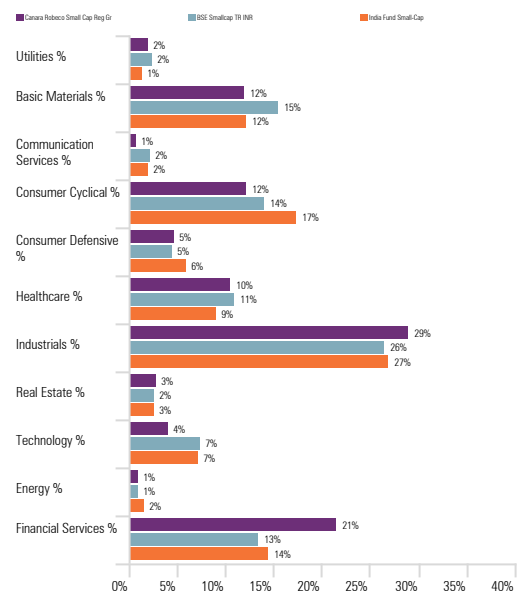
Time Period: Since Common Inception (2/16/2019) to 11/1/2024 Calculation Benchmark: Nifty Smallcap 250 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Canara Robeco Small Cap Reg Gr	-36.30	21.45	0.84	1.71	84.40	80.12
Nifty Smallcap 250 TR INR	-45.49	24.10	1.00	1.48	100.00	100.00
India Fund Small-Cap	-37.02	20.47	0.83	1.83	83.98	79.18

### Common Holdings

	1	2
1 Canara Robeco Small Cap Reg Gr	1.00	0.30
2 India Fund Small-Cap	0.31	1.00

### Sector Exposure Relative to Benchmark



### Investment Objective

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

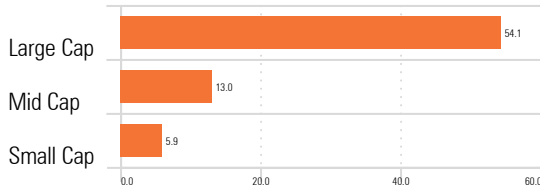
### Fund Statistics

Inception Date	8/20/2009
Fund Size (INR Mn)	₹ 126,899
Expense Ratio	1.72
% Asset in Top 10 Holdings	19.59
# of Holdings	123
Average Market Cap (\$Mil)	2,493,454
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

### Manager

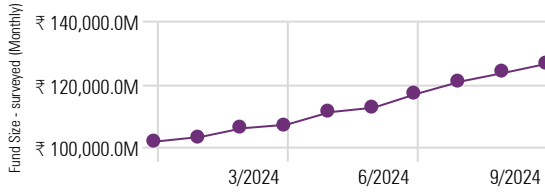
Bharat Lahoti since 9/18/2017

### Market-cap Break-up %

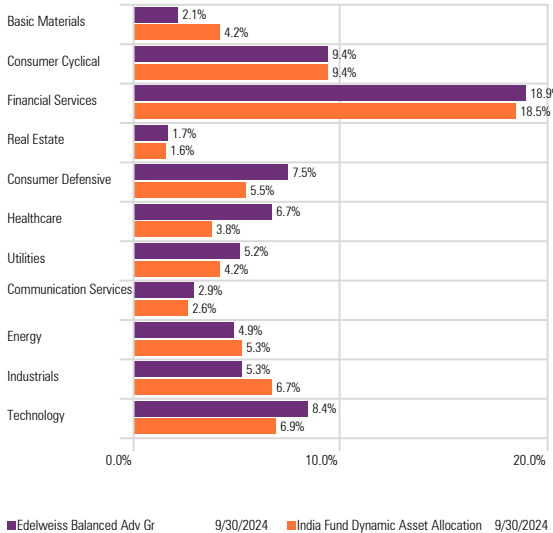


### Fund Size

Time Period: 12/1/2023 to 9/30/2024

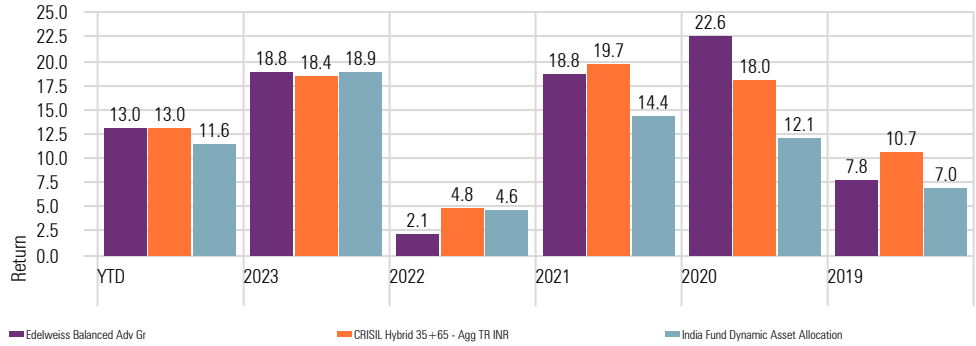


### Sector Exposure



### Calendar Year Performance

As of Date: 11/4/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: CRISIL Hybrid 35+65 - Agg TR INR



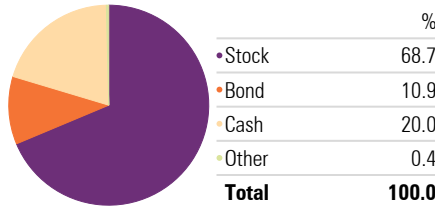
### Trailing Returns

As of Date: 11/4/2024 Data Point: Return Currency: Indian Rupee Source Data: Total, Daily Return

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Inception
Edelweiss Balanced Adv Gr	13.04	23.04	10.84	14.85	11.06	11.32	11.05
CRISIL Hybrid 35+65 - Agg TR INR	13.05	24.07	11.44	14.95	12.18	11.97	12.15
India Fund Dynamic Asset Allocation	11.55	20.95	11.27	12.38	9.95	10.92	11.24

### Asset Allocation

Portfolio Date: 9/30/2024



### Top 15 Holdings

Portfolio Date: 9/30/2024

	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	6,257.04	4.93
Edelweiss Liquid Dir Gr	5,005.33	3.94
ICICI Bank Ltd	3,690.85	2.91
NTPC Ltd	3,455.30	2.72
Infosys Ltd	3,379.94	2.66
Reliance Industries Ltd	3,255.96	2.57
Bharti Airtel Ltd	2,884.07	2.27
Maruti Suzuki India Ltd	2,383.50	1.88
Axis Bank Ltd	2,350.18	1.85
ITC Ltd	1,905.10	1.50
Tata Motors Ltd	1,824.10	1.44
HCL Technologies Ltd	1,816.20	1.43
7.26% Govt Stock 2033	1,806.36	1.42
Tata Consultancy Services Ltd	1,767.16	1.39
Rural Electrification Corporation Limited	1,747.60	1.38

### Debt Quants

	Average YTM Survey	Average Mod Duration Survey	Average Eff Maturity Survey
Edelweiss Balanced Adv Gr	7.06	1.25	1.56
Average	7.18	2.92	4.63

### Dynamic Asset Allocation

	7.06	1.25	1.56
Edelweiss Balanced Adv Gr	7.06	1.25	1.56
Average	7.18	2.92	4.63

### Risk

Time Period: Since Common Inception (8/21/2009) to 11/4/2024 Calculation Benchmark: CRISIL Hybrid 35+65 - Agg TR INR

	Return	Std Dev	Max Drawdown
Edelweiss Balanced Adv Gr	11.05	9.85	-16.36
CRISIL Hybrid 35+65 - Agg TR INR	12.15	12.67	-25.41
India Fund Dynamic Asset Allocation	11.24	11.39	-22.00

### Fixed-Income Credit Quality

Portfolio Date: 9/30/2024

Credit Quality Survey	Weighting %
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: 9/30/2024

Display Benchmark 2: India Fund Dynamic Asset Allocation

	Inv	Bmk1	Bmk2
Maturity 1-7 Day %	0.00	0.00	0.00
Maturity 8-30 Day %	0.00	0.00	0.00
Maturity 31-90 Day %	0.00	0.00	0.00
Maturity 91-182 Day %	0.74	0.23	0.06
Maturity 183-364 Day %	9.87	4.65	3.40
Maturity 1-3 Yr %	53.17	21.51	30.52
Maturity 3-5 Yr %	17.71	26.26	20.28
Maturity 5-7 Yr %	1.68	4.03	6.81
Maturity 7-10 Yr %	16.83	20.88	17.00
Maturity 10-15 Yr %	0.00	13.20	15.36
Maturity 15-20 Yr %	0.00	0.00	1.49
Maturity 20-30 Yr %	0.00	9.24	1.08
Maturity 30+ Yr %	0.00	0.00	4.01

### 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.

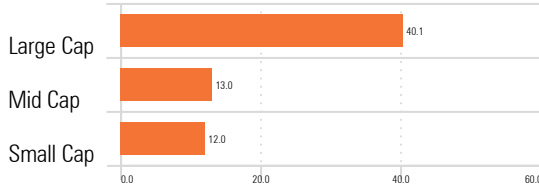
### Fund Statistics

Inception Date	10/13/2014
Fund Size (INR Mn)	₹ 5,087
Expense Ratio	1.66
% Asset in Top 10 Holdings	19.94
# of Holdings	116
Average Market Cap (\$Mil)	1,387,441
Equity Style Box	
Morningstar Rating Overall	★★★
Morningstar Medalist Rating	

### Manager

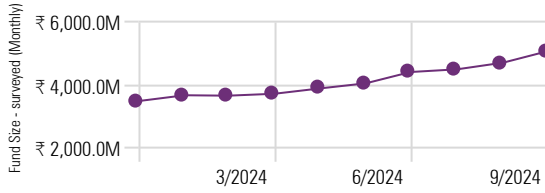
Bhavesh D Jain since 10/1/2021

### Market-cap Break-up %

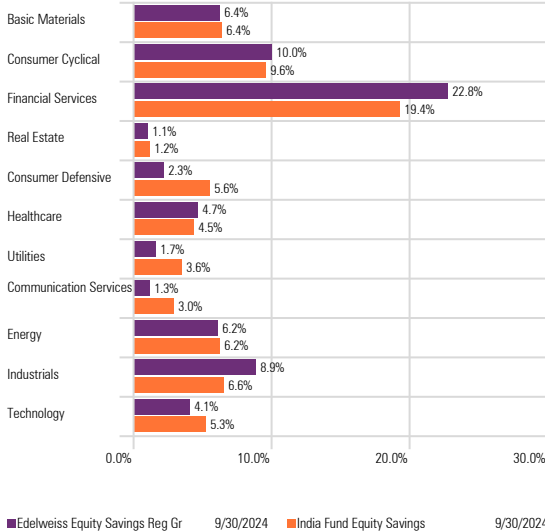


### Fund Size

Time Period: 12/1/2023 to 9/30/2024

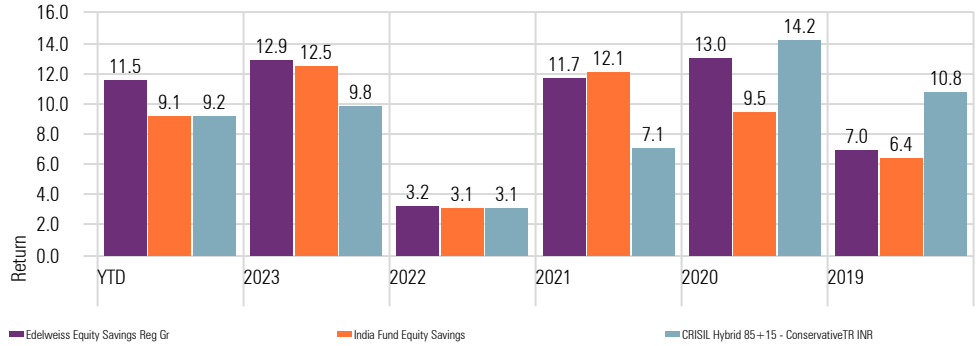


### Sector Exposure



### Calendar Year Performance

As of Date: 11/1/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: India Fund Equity Savings



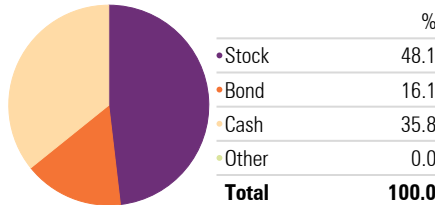
### Trailing Returns

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

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years
Edelweiss Equity Savings Reg Gr	13.69	15.91	8.95	10.46	8.86	
CRISIL Hybrid 85+15 - ConservativeTR INR	10.82	12.76	7.36	8.80	8.96	8.80
India Fund Equity Savings	10.82	14.04	8.01	9.34	8.10	7.91

### Asset Allocation

Portfolio Date: 9/30/2024



### Top Holdings - Edelweiss Equity Savin

Portfolio Date: 9/30/2024

Equity Style Box	Position Market Value	Portfolio Weighting %
Aditya Birla Fashion and Retail Ltd	258.76	5.09
7.26% Govt Stock 2033	258.05	5.07
07.18 Goi 14082033	256.87	5.05
07.06 Goi 2028	253.01	4.97
Hdb Financial Services Ltd.	247.23	4.86
Adani Ports & Special Economic Zone Ltd	196.96	3.87
HDFC Bank Ltd	154.84	3.04
IDFC Ltd	150.73	2.96
Ambuja Cements Ltd	148.59	2.92
Tata Consultancy Services Ltd	130.76	2.57

### Debt Quants

	Average YTM Survey	Average Mod Duration Survey	Average Eff Maturity Survey
Edelweiss Equity Savings Reg Gr	7.08	3.93	5.10
Average	7.05	2.84	4.42

### Equity Savings

Edelweiss Equity Savings Reg Gr	7.08	3.93	5.10
Average	7.05	2.84	4.42

### Risk

Time Period: Since Common Inception (10/14/2014) to 11/4/2024 Calculation Benchmark: CRISIL Hybrid 85+15 - ConservativeTR INR

	Return	Std Dev	Max Drawdown
Edelweiss Equity Savings Reg Gr	8.99	5.87	-9.59
CRISIL Hybrid 85+15 - ConservativeTR INR	9.13	4.12	-7.55
India Fund Equity Savings	8.24	6.49	-15.80

### Fixed-Income Credit Quality

Portfolio Date: 9/30/2024

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

### Fixed-Income Maturity

Portfolio Date: 9/30/2024

Display Benchmark 2: India Fund Equity Savings

	Inv	Bmk1	Bmk2
Maturity 1-7 Day %	0.00	0.00	0.00
Maturity 8-30 Day %	0.00	0.00	0.00
Maturity 31-90 Day %	0.00	0.00	0.00
Maturity 91-182 Day %	0.00	0.23	12.79
Maturity 183-364 Day %	4.28	4.65	1.54
Maturity 1-3 Yr %	21.19	21.51	36.09
Maturity 3-5 Yr %	30.40	26.26	14.12
Maturity 5-7 Yr %	0.00	4.03	8.08
Maturity 7-10 Yr %	44.13	20.88	16.44
Maturity 10-15 Yr %	0.00	13.20	7.90
Maturity 15-20 Yr %	0.00	0.00	1.08
Maturity 20-30 Yr %	0.00	9.24	0.28
Maturity 30+ Yr %	0.00	0.00	1.70

## 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.

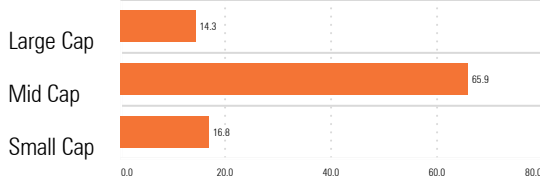
## Fund Statistics

Inception Date	12/26/2007
Fund Size (INR Mn)	₹ 77,551
Expense Ratio	1.86
% Asset in Top 10 Holdings	29.22
# of Holdings	78
Average Market Cap (\$Mil)	642,166
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

## Manager

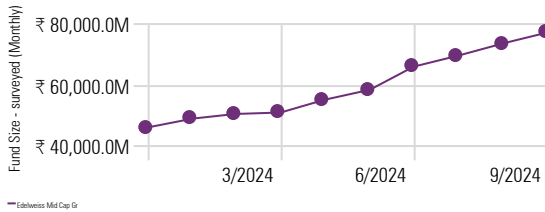
Trideep Bhattacharya since 10/1/2021

## Market Cap Break-Up %



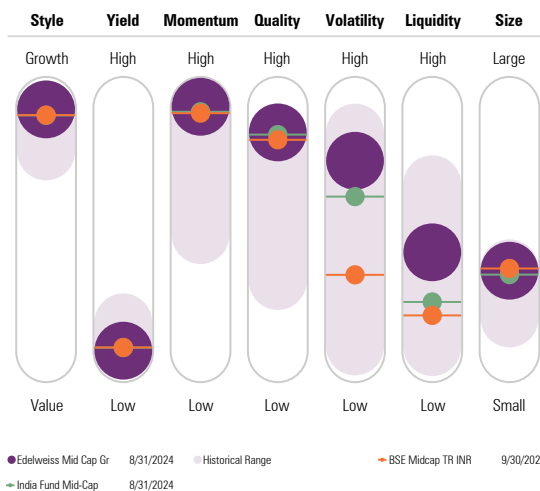
## Fund Size

Time Period: 12/1/2023 to 9/30/2024



## Factor Profile

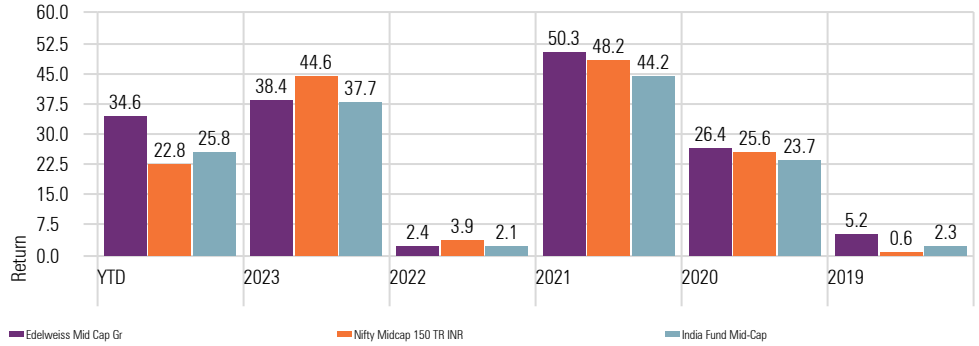
Time Period: 9/1/2021 to 8/31/2024



Source: Morningstar Direct

## Calendar Year Performance

As of Date: 11/1/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty Midcap 150 TR INR



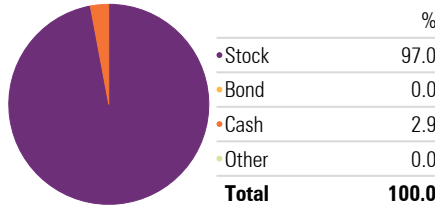
## Trailing Returns

As of Date: 11/1/2024 Data Point: Return Calculation Benchmark: Nifty Midcap 150 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
Edelweiss Mid Cap Gr	34.55	57.05	24.03	29.49	19.78	20.55	21.59
Nifty Midcap 150 TR INR	22.83	44.25	22.60	28.39	19.41	18.06	21.50
India Fund Mid-Cap	25.78	45.36	20.74	26.08	17.86	17.60	19.83

## Asset Allocation

Portfolio Date: 9/30/2024



## Top 15 Holdings

Portfolio Date: 9/30/2024

Company	Position	Market Value	Portfolio Weighting %
Persistent Systems Ltd	3,493.88	4.51	
Dixon Technologies (India) Ltd	3,322.44	4.28	
Trent Ltd	3,215.70	4.15	
Lupin Ltd	2,200.64	2.84	
Solar Industries India Ltd	1,956.66	2.52	
Bajaj Housing Finance Ltd	1,844.77	2.38	
PB Fintech Ltd	1,757.46	2.27	
CG Power & Industrial Solutions Ltd	1,744.72	2.25	
Voltas Ltd	1,565.85	2.02	
Indian Bank	1,558.56	2.01	
Indian Hotels Co Ltd	1,548.17	2.00	
The Federal Bank Ltd	1,525.43	1.97	
Edelweiss Liquid Dir Gr	1,501.60	1.94	
Coforge Ltd	1,399.93	1.81	
Cummins India Ltd	1,387.68	1.79	

## Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Edelweiss Mid Cap Gr	29.22
India Fund Mid-Cap	25.13
BSE Midcap TR INR	18.84

## Risk-Adjusted

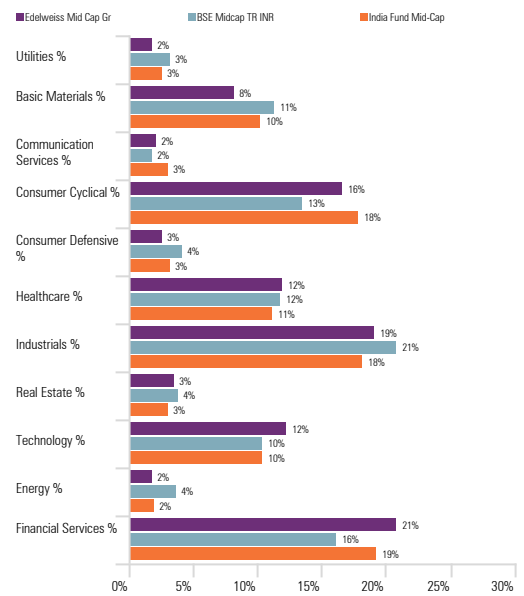
Time Period: Since Common Inception (4/2/2016) to 11/1/2024 Calculation Benchmark: Nifty Midcap 150 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Edelweiss Mid Cap Gr	-41.14	20.61	0.94	1.28	93.11	91.55
Nifty Midcap 150 TR INR	-43.06	21.08	1.00	1.25	100.00	100.00
India Fund Mid-Cap	-39.41	19.11	0.90	1.24	88.43	87.51

## Common Holdings

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

## Sector Exposure Relative to Benchmark



## Investment Objective

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

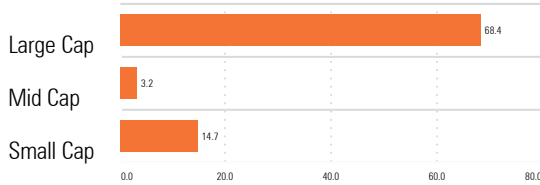
## Fund Statistics

Inception Date	9/17/2004
Fund Size (INR Mn)	₹ 151,090
Expense Ratio	1.77
% Asset in Top 10 Holdings	56.33
# of Holdings	33
Average Market Cap (\$Mil)	2,106,670
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Neutral

## Manager

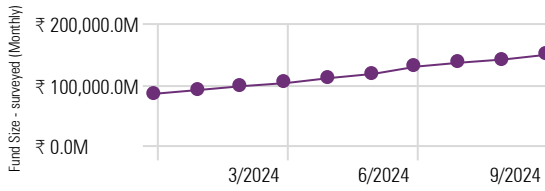
Roshi Jain since 1/13/2022

## Market Cap Break-Up %



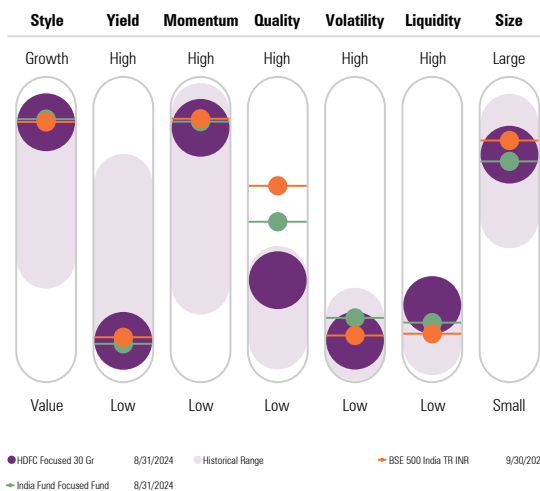
## Fund Size

Time Period: 12/1/2023 to 9/30/2024



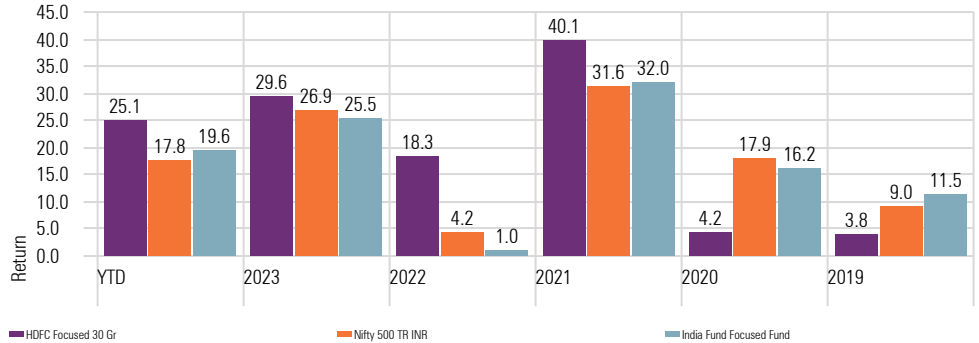
## Factor Profile

Time Period: 9/1/2021 to 8/31/2024



## Calendar Year Performance

As of Date: 11/1/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 500 TR INR



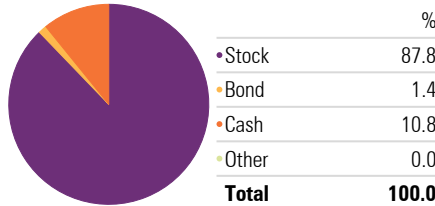
## Trailing Returns

As of Date: 11/1/2024 Data Point: Return Calculation Benchmark: Nifty 500 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
HDFC Focused 30 Gr	25.11	43.60	23.40	22.52	14.01	14.03	14.47
Nifty 500 TR INR	17.80	36.80	15.20	19.72	14.25	13.80	13.54
India Fund Focused Fund	19.60	36.96	14.11	18.69	15.67	15.21	13.83

## Asset Allocation

Portfolio Date: 9/30/2024



## Top 15 Holdings

Portfolio Date: 9/30/2024

	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	14,202.81	9.40
ICICI Bank Ltd	14,003.00	9.27
Axis Bank Ltd	12,938.10	8.56
HCL Technologies Ltd	7,184.40	4.76
SBI Life Insurance Co Ltd	6,638.40	4.39
Maruti Suzuki India Ltd	6,619.00	4.38
Cipla Ltd	6,616.40	4.38
Kotak Mahindra Bank Ltd	6,118.04	4.05
Bharti Airtel Ltd	5,983.43	3.96
Piramal Pharma Ltd	4,809.21	3.18
Bosch Ltd	3,654.85	2.42
Metropolis Healthcare Ltd	3,616.88	2.39
Apollo Hospitals Enterprise Ltd	3,419.60	2.26
Sapphire Foods India Ltd	3,258.99	2.16
State Bank of India	3,151.60	2.09

## Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
HDFC Focused 30 Gr	56.33
India Fund Focused Fund	30.72
BSE 500 India TR INR	32.25

## Risk-Adjusted

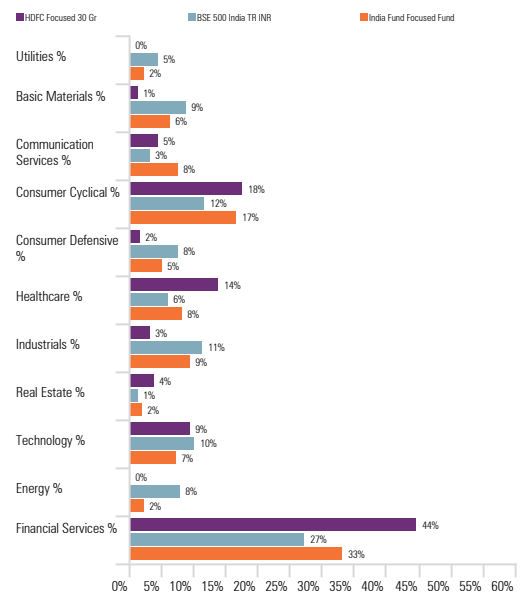
Time Period: Since Common Inception (8/30/2008) to 11/1/2024 Calculation Benchmark: Nifty 500 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
HDFC Focused 30 Gr	-46.72	22.42	0.90	0.66	94.57	93.01
Nifty 500 TR INR	-45.06	22.95	1.00	0.59	100.00	100.00
India Fund Focused Fund	-45.40	21.50	0.74	0.64	84.39	82.12

## Common Holdings

	1	2
1 HDFC Focused 30 Gr	1.00	0.37
2 India Fund Focused Fund	0.35	1.00

## Sector Exposure Relative to Benchmark



## Investment Objective

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

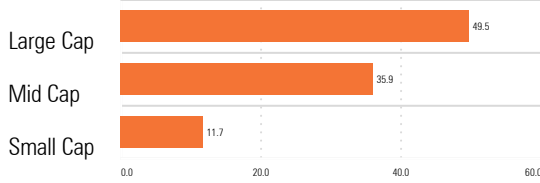
## Fund Statistics

Inception Date	2/18/1994
Fund Size (INR Mn)	₹ 245,082
Expense Ratio	1.75
% Asset in Top 10 Holdings	20.63
# of Holdings	202
Average Market Cap (\$Mil)	1,217,845
Equity Style Box	
Morningstar Rating Overall	★★★
Morningstar Medalist Rating	Neutral

## Manager

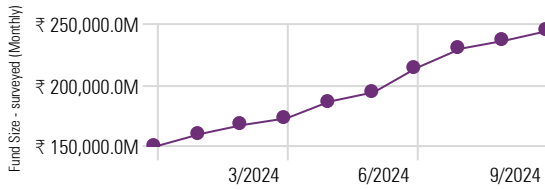
Gopal Agrawal since 7/16/2020

## Market Cap Break-Up %



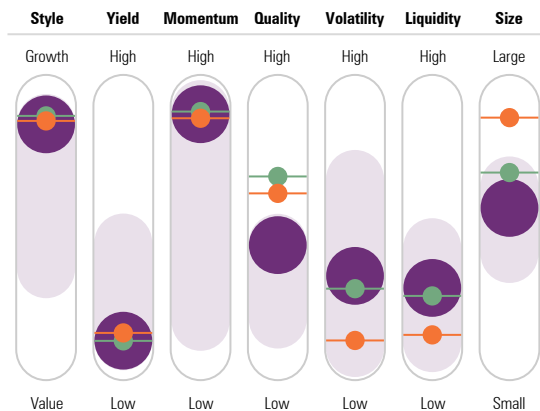
## Fund Size

Time Period: 12/1/2023 to 9/30/2024



## Factor Profile

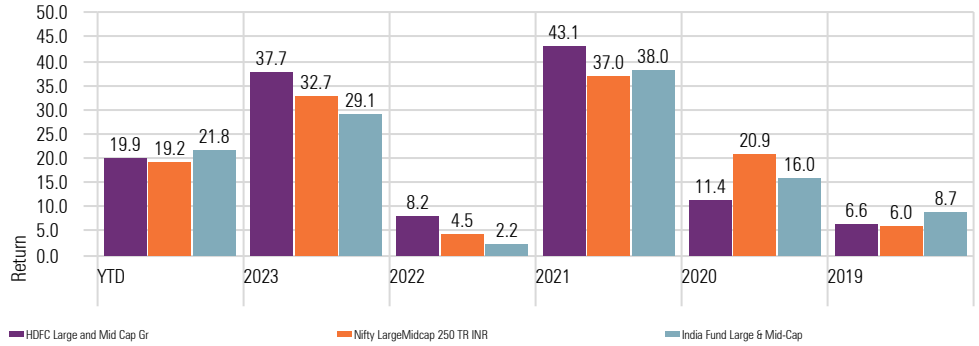
Time Period: 9/1/2021 to 8/31/2024



Legend: ● HDFC Large and Mid Cap Gr 8/31/2024 ● Historical Range ● BSE 200 India TR INR 9/30/2024 ● India Fund Large & Mid-Cap 8/31/2024

## Calendar Year Performance

As of Date: 11/1/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty LargeMidcap 250 TR INR



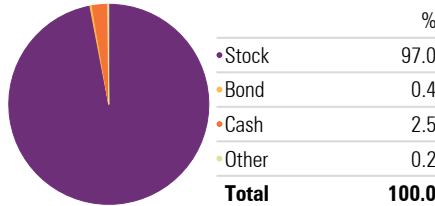
## Trailing Returns

As of Date: 11/1/2024 Data Point: Return Calculation Benchmark: Nifty LargeMidcap 250 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
HDFC Large and Mid Cap Gr	19.91	40.14	19.87	23.53	14.10	13.09	14.07
Nifty LargeMidcap 250 TR INR	19.18	38.94	17.64	22.72	16.33	15.65	16.61
India Fund Large & Mid-Cap	21.82	40.19	16.69	21.21	15.41	15.48	17.08

## Asset Allocation

Portfolio Date: 9/30/2024



## Top 15 Holdings

Portfolio Date: 9/30/2024

	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	11,834.05	4.83
ICICI Bank Ltd	8,402.86	3.43
IndusInd Bank Ltd	5,453.89	2.23
Infosys Ltd	4,370.86	1.78
Axis Bank Ltd	4,004.65	1.63
Lupin Ltd	3,324.35	1.36
State Bank of India	3,317.13	1.35
Bharti Airtel Ltd	3,312.12	1.35
Mphasis Ltd	3,275.31	1.34
Trent Ltd	3,256.05	1.33
Max Financial Services Ltd	3,099.00	1.26
NTPC Ltd	3,086.56	1.26
Escorts Kubota Ltd	3,038.60	1.24
LIC Housing Finance Ltd	2,990.97	1.22
Hindustan Petroleum Corp Ltd	2,956.71	1.21

## Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
HDFC Large and Mid Cap Gr	20.63
India Fund Large & Mid-Cap	30.27
BSE 200 India TR INR	37.19

## Risk-Adjusted

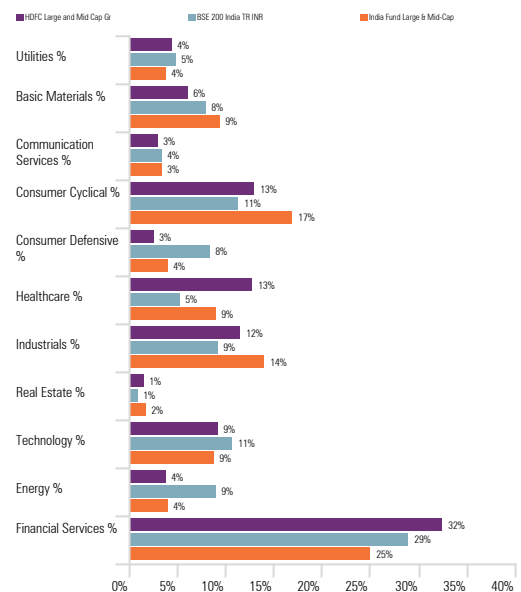
Time Period: Since Common Inception (4/2/2005) to 11/1/2024 Calculation Benchmark: Nifty LargeMidcap 250 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
HDFC Large and Mid Cap Gr	-64.51	24.29	0.91	0.58	92.57	93.66
Nifty LargeMidcap 250 TR INR	-67.56	24.53	1.00	0.73	100.00	100.00
India Fund Large & Mid-Cap	-63.03	22.21	0.87	0.83	90.96	89.25

## Common Holdings

	1	2
1 HDFC Large and Mid Cap Gr	1.00	0.53
2 India Fund Large & Mid-Cap	0.53	1.00

## Sector Exposure Relative to Benchmark



## Investment Objective

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

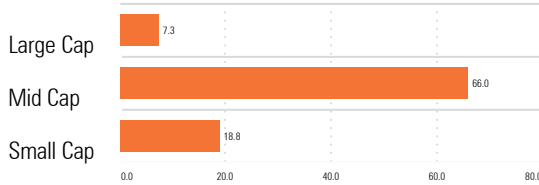
## Fund Statistics

Inception Date	6/25/2007
Fund Size (INR Mn)	₹ 776,829
Expense Ratio	1.51
% Asset in Top 10 Holdings	30.98
# of Holdings	76
Average Market Cap (\$Mil)	491,710
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

## Manager

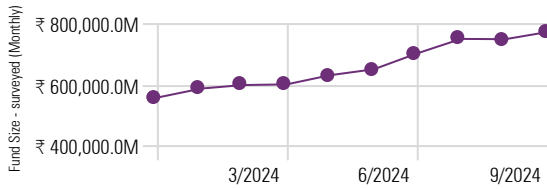
Chirag Setalvad since 6/25/2007

## Market Cap Break-Up %



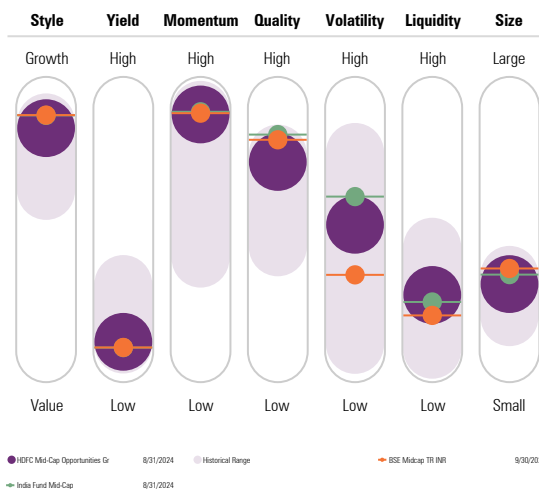
## Fund Size

Time Period: 12/1/2023 to 9/30/2024



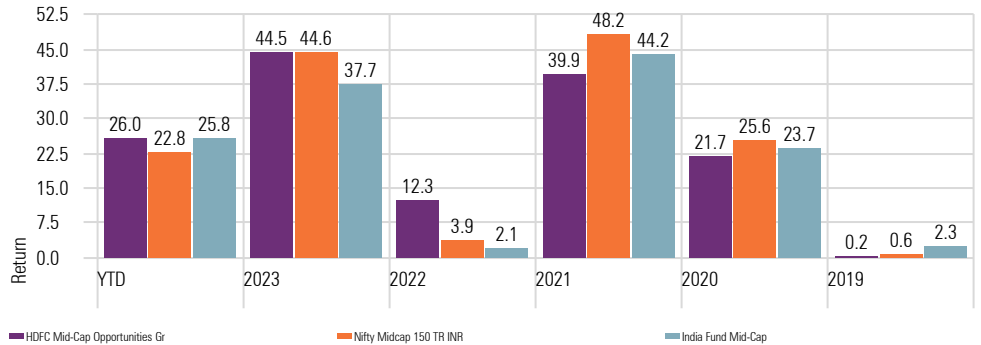
## Factor Profile

Time Period: 9/1/2021 to 8/31/2024



## Calendar Year Performance

As of Date: 11/1/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty Midcap 150 TR INR



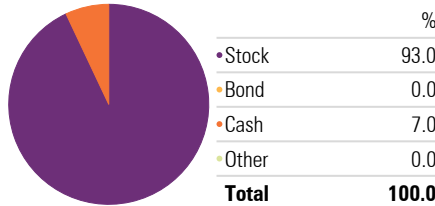
## Trailing Returns

As of Date: 11/1/2024 Data Point: Return Calculation Benchmark: Nifty Midcap 150 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
HDFC Mid-Cap Opportunities Gr	25.98	44.78	26.46	28.60	18.95	20.84	20.98
Nifty Midcap 150 TR INR	22.83	44.25	22.60	28.39	19.41	18.06	21.50
India Fund Mid-Cap	25.78	45.36	20.74	26.08	17.86	17.60	19.83

## Asset Allocation

Portfolio Date: 9/30/2024



## Top 15 Holdings

Portfolio Date: 9/30/2024

Company	Position	Market Value	Portfolio Weighting %
Indian Hotels Co Ltd	29,126.91	3.75	
Max Financial Services Ltd	28,771.21	3.70	
Ipsca Laboratories Ltd	25,320.73	3.26	
The Federal Bank Ltd	24,753.55	3.19	
Balkrishna Industries Ltd	23,735.94	3.06	
Apollo Tyres Ltd	22,950.64	2.95	
Hindustan Petroleum Corp Ltd	22,633.42	2.91	
Coforge Ltd	21,779.90	2.80	
Tata Communications Ltd	21,762.06	2.80	
Persistent Systems Ltd	19,799.86	2.55	
Aurobindo Pharma Ltd	19,054.61	2.45	
Indian Bank	18,754.18	2.41	
Max Healthcare Institute Ltd Ordinary Shares	16,954.90	2.18	
Mahindra & Mahindra Financial Services Ltd	16,740.96	2.16	
Jindal Steel & Power Ltd	15,577.01	2.01	

## Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
HDFC Mid-Cap Opportunities Gr	30.98
India Fund Mid-Cap	25.13
BSE Midcap TR INR	18.84

## Risk-Adjusted

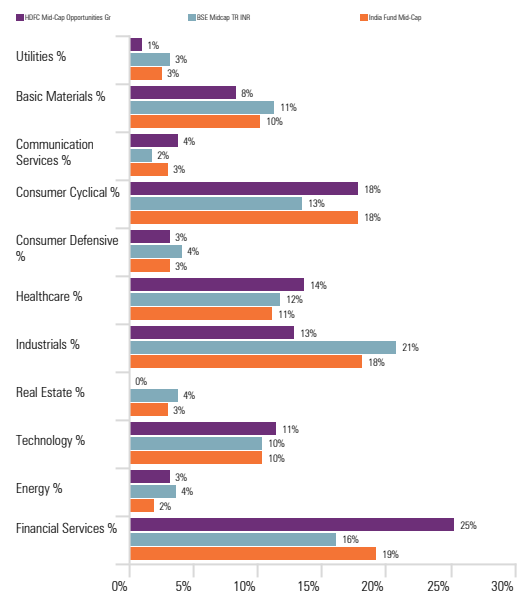
Time Period: Since Common Inception (4/2/2016) to 11/1/2024 Calculation Benchmark: Nifty Midcap 150 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
HDFC Mid-Cap Opportunities Gr	-40.69	19.39	0.89	1.32	88.48	86.48
Nifty Midcap 150 TR INR	-43.06	21.08	1.00	1.25	100.00	100.00
India Fund Mid-Cap	-39.41	19.11	0.90	1.24	88.43	87.51

## Common Holdings

	1	2
1 HDFC Mid-Cap Opportunities Gr	1.00	0.50
2 India Fund Mid-Cap	0.49	1.00

## Sector Exposure Relative to Benchmark



## Investment Objective

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

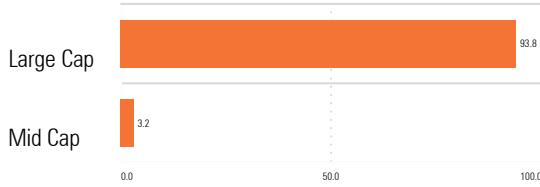
## Fund Statistics

Inception Date	10/11/1996
Fund Size (INR Mn)	₹ 386,836
Expense Ratio	1.67
% Asset in Top 10 Holdings	56.05
# of Holdings	47
Average Market Cap (\$Mil)	4,892,787
Equity Style Box	
Morningstar Rating Overall	★★★
Morningstar Medalist Rating	

## Manager

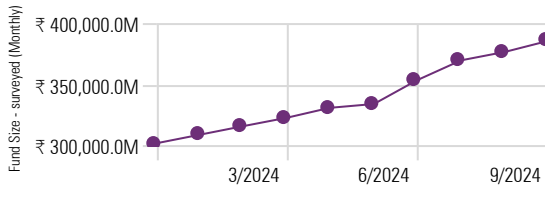
Rahul Bajjal since 7/29/2022

## Market Cap Break-Up %



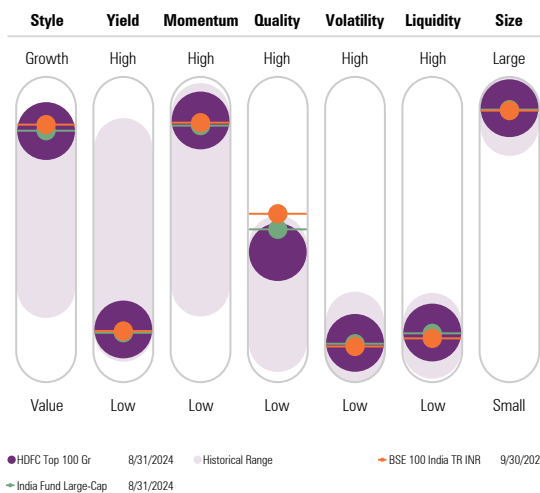
## Fund Size

Time Period: 12/1/2023 to 9/30/2024



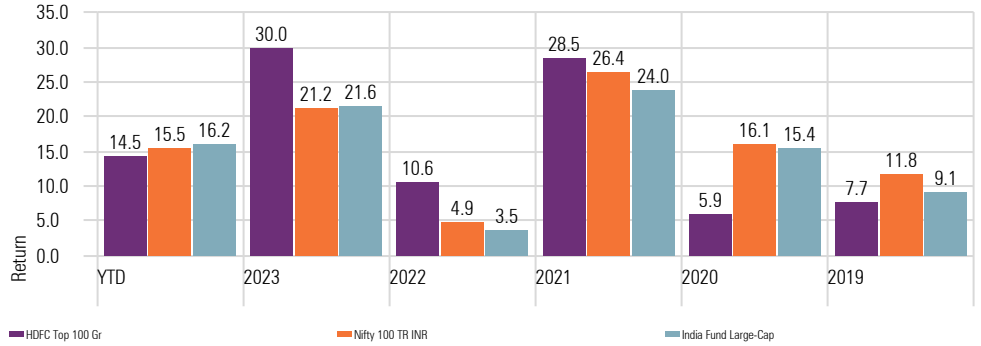
## Factor Profile

Time Period: 9/1/2021 to 8/31/2024



## Calendar Year Performance

As of Date: 11/1/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 100 TR INR



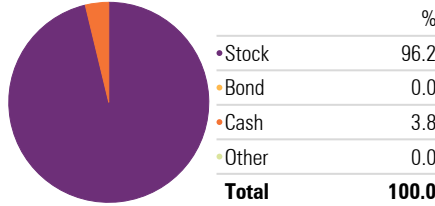
## Trailing Returns

As of Date: 11/1/2024 Data Point: Return Calculation Benchmark: Nifty 100 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
HDFC Top 100 Gr	14.47	32.99	16.62	17.63	12.66	13.57	21.03
Nifty 100 TR INR	15.48	33.64	12.64	17.03	13.09	13.32	17.53
India Fund Large-Cap	16.16	34.14	12.51	15.86	12.29	12.38	17.06

## Asset Allocation

Portfolio Date: 9/30/2024



## Top 15 Holdings

Portfolio Date: 9/30/2024

Company	Position Market Value	Portfolio Weighting %
ICICI Bank Ltd	38,241.52	9.89
HDFC Bank Ltd	34,859.79	9.01
NTPC Ltd	24,229.63	6.26
Larsen & Toubro Ltd	21,402.56	5.53
Bharti Airtel Ltd	20,380.89	5.27
Infosys Ltd	16,842.23	4.35
ITC Ltd	16,420.77	4.24
Reliance Industries Ltd	15,948.84	4.12
Axis Bank Ltd	14,420.08	3.73
Coal India Ltd	14,058.57	3.63
Kotak Mahindra Bank Ltd	12,452.29	3.22
Sun Pharmaceuticals Industries Ltd	11,240.39	2.91
Tata Motors Ltd	10,123.21	2.62
Tata Consultancy Services Ltd	9,842.57	2.54
IndusInd Bank Ltd	8,943.48	2.31

## Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
HDFC Top 100 Gr	56.05
India Fund Large-Cap	49.23
BSE 100 India TR INR	44.05

## Risk-Adjusted

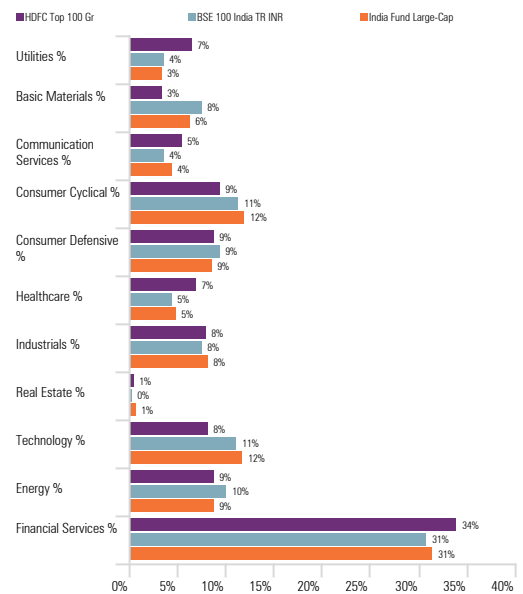
Time Period: Since Common Inception (1/2/2003) to 11/1/2024 Calculation Benchmark: Nifty 100 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
HDFC Top 100 Gr	-54.83	24.80		98.15	95.11	
Nifty 100 TR INR	-61.08	25.76		100.00	100.00	
India Fund Large-Cap	-60.85	22.11		89.84	88.74	

## Common Holdings

	1	2
1 HDFC Top 100 Gr		
2 India Fund Large-Cap		

## Sector Exposure Relative to Benchmark



### Investment Objective

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

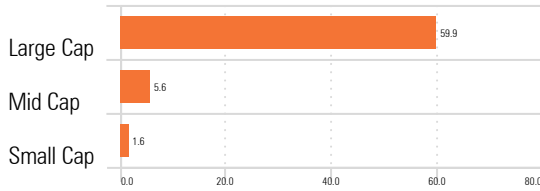
### Fund Statistics

Inception Date	12/30/2006
Fund Size (INR Mn)	₹ 620,509
Expense Ratio	1.59
% Asset in Top 10 Holdings	21.76
# of Holdings	192
Average Market Cap (\$Mil)	3,326,237
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

### Manager

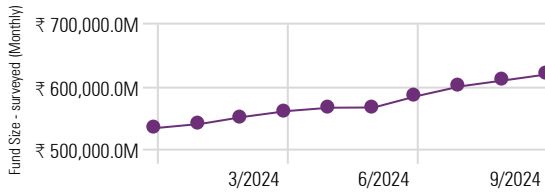
Sankaran Naren since 7/14/2017

### Market-cap Break-up %

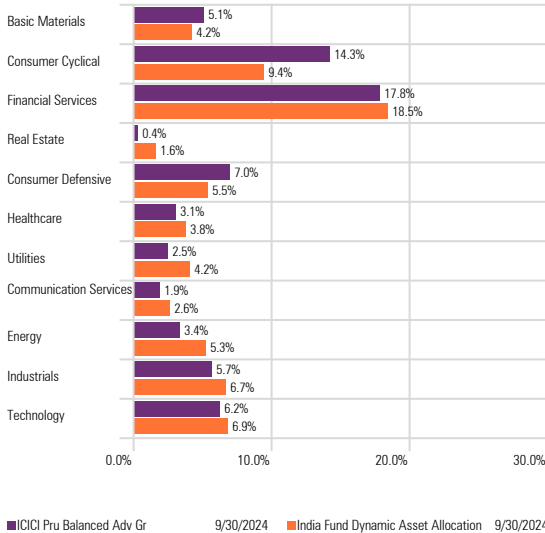


### Fund Size

Time Period: 12/1/2023 to 9/30/2024

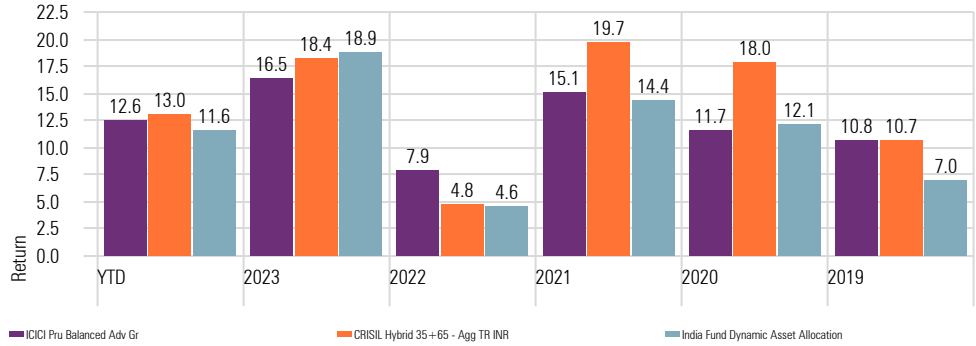


### Sector Exposure



### Calendar Year Performance

As of Date: 11/4/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: CRISIL Hybrid 35+65 - Agg TR INR



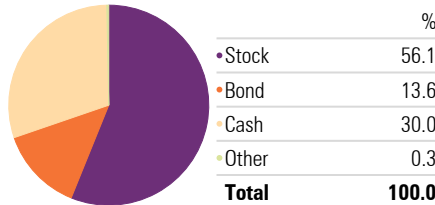
### Trailing Returns

As of Date: 11/4/2024 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 Balanced Adv Gr	12.58	19.97	11.95	13.07	11.10	12.72	11.46
CRISIL Hybrid 35+65 - Agg TR INR	13.05	24.07	11.44	14.95	12.18	11.97	11.43
India Fund Dynamic Asset Allocation	11.55	20.95	11.27	12.38	9.95	10.92	10.17

### Asset Allocation

Portfolio Date: 9/30/2024



### Top 15 Holdings

Portfolio Date: 9/30/2024

	Position Market Value	Portfolio Weighting %
TVS Motor Co Ltd	30,634.72	4.94
ICICI Bank Ltd	26,446.84	4.26
Maruti Suzuki India Ltd	23,766.29	3.83
HDFC Bank Ltd	23,199.58	3.74
Infosys Ltd	19,542.94	3.15
ITC Ltd	16,773.92	2.70
Larsen & Toubro Ltd	15,266.58	2.46
8% Govt Stock 2034	15,091.52	2.43
Embassy Office Parks Reit	14,468.75	2.33
Reliance Industries Ltd	13,132.25	2.12
NTPC Ltd	12,225.32	1.97
Govt Stock 22092033	12,079.95	1.95
Sun Pharmaceuticals Industries Ltd	11,134.01	1.79
State Bank of India	10,742.27	1.73
Avenue Supermarts Ltd	10,250.22	1.65

### Debt Quants

	Average YTM Survey	Average Mod Duration Survey	Average Eff Maturity Survey
ICICI Pru Balanced Adv Gr	7.45	0.96	2.67
Average	7.18	2.92	4.63

### Dynamic Asset Allocation

	7.45	0.96	2.67
ICICI Pru Balanced Adv Gr	7.45	0.96	2.67
Average	7.18	2.92	4.63

### Risk

Time Period: 11/1/2014 to 10/31/2024 Calculation Benchmark: CRISIL Hybrid 35+65 - Agg TR INR

	Return	Std Dev	Beta	Sharpe Ratio	Max Drawdown
ICICI Pru Balanced Adv Gr	11.13	11.02	0.95	-27.07	
CRISIL Hybrid 35+65 - Agg TR INR	12.26	12.54	0.95	-25.41	
India Fund Dynamic Asset Allocation	10.00	10.51	0.85	-22.00	

### Fixed-Income Credit Quality

Portfolio Date: 9/30/2024

Credit Quality Survey AAA %	68.33
Credit Quality Survey AA %	27.77
Credit Quality Survey A %	3.89
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: 9/30/2024

Display Benchmark 2: India Fund Dynamic Asset Allocation

	Inv	Bmk1	Bmk2
Maturity 1-7 Day %	0.00	0.00	0.00
Maturity 8-30 Day %	0.00	0.00	0.00
Maturity 31-90 Day %	0.00	0.00	0.00
Maturity 91-182 Day %	2.57	0.23	0.06
Maturity 183-364 Day %	4.44	4.65	3.40
Maturity 1-3 Yr %	41.53	21.51	30.52
Maturity 3-5 Yr %	2.32	26.26	20.28
Maturity 5-7 Yr %	2.39	4.03	6.81
Maturity 7-10 Yr %	27.21	20.88	17.00
Maturity 10-15 Yr %	17.79	13.20	15.36
Maturity 15-20 Yr %	1.76	0.00	1.49
Maturity 20-30 Yr %	0.00	9.24	1.08
Maturity 30+ Yr %	0.00	0.00	4.01

### 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.

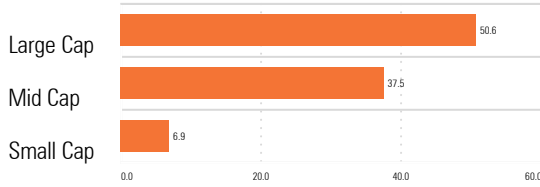
### Fund Statistics

Inception Date	7/9/1998
Fund Size (INR Mn)	₹ 174,644
Expense Ratio	2.01
% Asset in Top 10 Holdings	33.89
# of Holdings	106
Average Market Cap (\$Mil)	1,473,474
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

### Manager

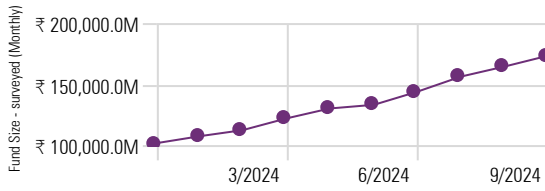
Ihab Dalwai since 6/1/2022

### Market Cap Break-Up %



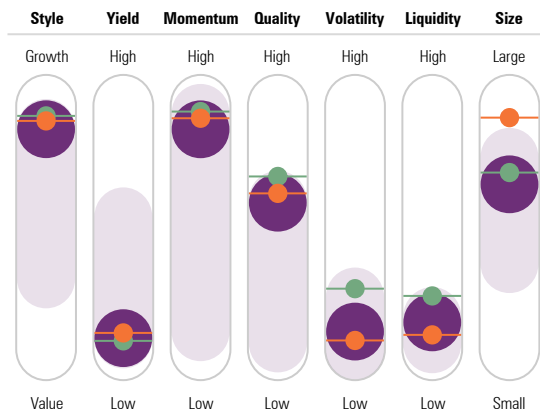
### Fund Size

Time Period: 12/1/2023 to 9/30/2024



### Factor Profile

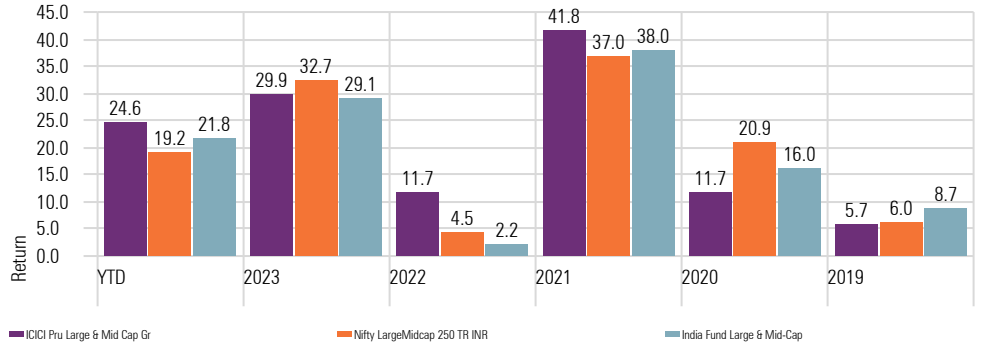
Time Period: 9/1/2021 to 8/31/2024



Legend: ICICI Pru Large & Mid Cap Gr, BSE 200 India TR INR, India Fund Large & Mid-Cap

### Calendar Year Performance

As of Date: 11/1/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty LargeMidcap 250 TR INR



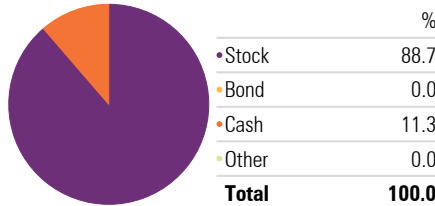
### Trailing Returns

As of Date: 11/1/2024 Data Point: Return Calculation Benchmark: Nifty LargeMidcap 250 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
ICICI Pru Large & Mid Cap Gr	24.59	43.37	20.21	23.58	14.87	15.39	16.87
Nifty LargeMidcap 250 TR INR	19.18	38.94	17.64	22.72	16.33	15.65	16.61
India Fund Large & Mid-Cap	21.82	40.19	16.69	21.21	15.41	15.48	17.08

### Asset Allocation

Portfolio Date: 9/30/2024



### Top 15 Holdings

Portfolio Date: 9/30/2024

	Position Market Value	Portfolio Weighting %
Bajaj Finserv Ltd	8,780.11	5.03
Maruti Suzuki India Ltd	8,378.87	4.80
ICICI Bank Ltd	7,825.38	4.48
HDFC Bank Ltd	6,988.82	4.00
Alkem Laboratories Ltd	6,171.61	3.53
SBI Cards and Payment Services Ltd Ordinary Shares	4,703.53	2.69
United Breweries Ltd	4,311.39	2.47
Eicher Motors Ltd	4,233.79	2.42
Infosys Ltd	4,140.57	2.37
NTPC Ltd	3,655.07	2.09
Reliance Industries Ltd	3,350.33	1.92
Hindustan Petroleum Corp Ltd	3,341.33	1.91
FSN E-Commerce Ventures Ltd	3,292.71	1.89
Axis Bank Ltd	3,084.89	1.77
UPL Ltd	2,964.52	1.70

### Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
ICICI Pru Large & Mid Cap Gr	33.89
India Fund Large & Mid-Cap	30.27
BSE 200 India TR INR	37.19

### Risk-Adjusted

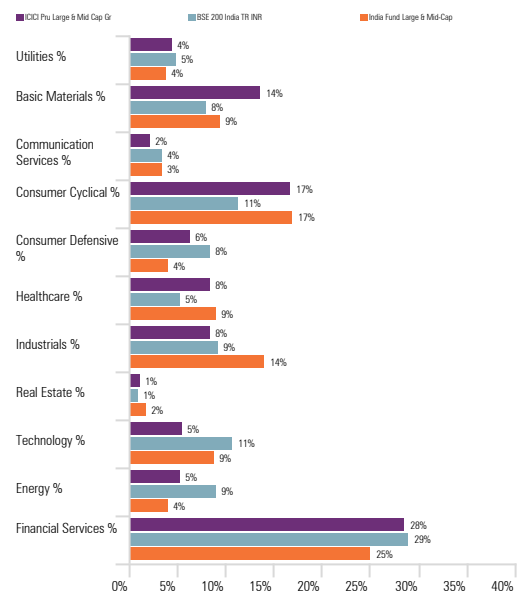
Time Period: Since Common Inception (4/2/2005) to 11/1/2024 Calculation Benchmark: Nifty LargeMidcap 250 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
ICICI Pru Large & Mid Cap Gr	-55.66	23.60	0.88	0.78	91.40	89.94
Nifty LargeMidcap 250 TR INR	-67.56	24.53	1.00	0.73	100.00	100.00
India Fund Large & Mid-Cap	-63.03	22.21	0.87	0.83	90.96	89.25

### Common Holdings

	1	2
1 ICICI Pru Large & Mid Cap Gr	1.00	0.40
2 India Fund Large & Mid-Cap	0.40	1.00

### Sector Exposure Relative to Benchmark



**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.

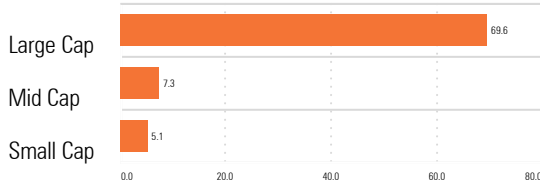
**Fund Statistics**

Inception Date	8/16/2004
Fund Size (INR Mn)	₹ 511,978
Expense Ratio	1.76
% Asset in Top 10 Holdings	47.09
# of Holdings	75
Average Market Cap (\$Mil)	3,964,880
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

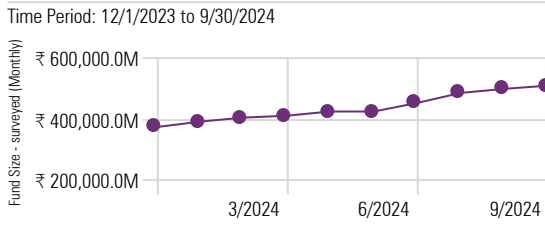
**Manager**

Sankaran Naren since 1/18/2021

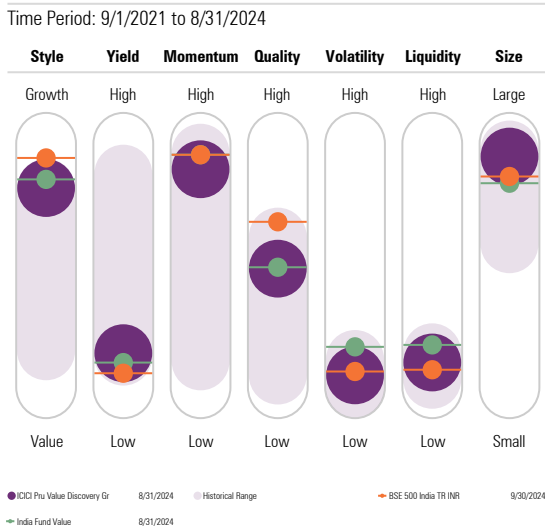
**Market Cap Break-Up %**



**Fund Size**

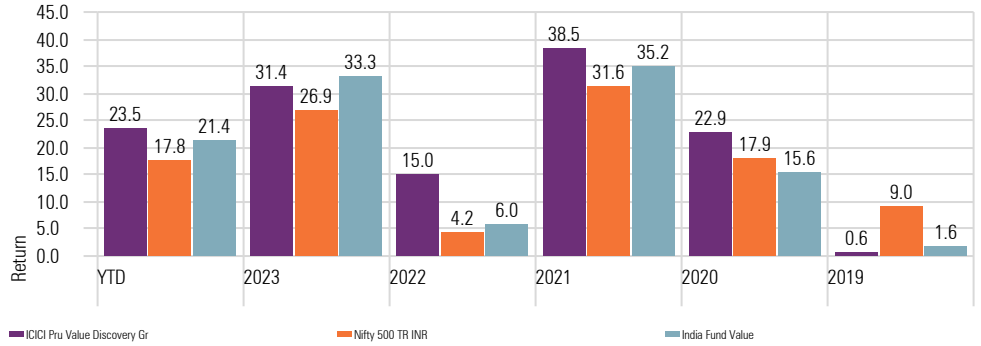


**Factor Profile**



**Calendar Year Performance**

As of Date: 11/1/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 500 TR INR



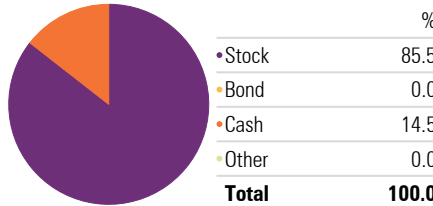
**Trailing Returns**

As of Date: 11/1/2024 Data Point: Return Calculation Benchmark: Nifty 500 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
ICICI Pru Value Discovery Gr	23.53	40.97	21.96	25.95	15.89	18.43	20.74
Nifty 500 TR INR	17.80	36.80	15.20	19.72	14.25	13.80	16.49
India Fund Value	21.40	42.02	18.85	21.86	14.88	15.51	18.34

**Asset Allocation**

Portfolio Date: 9/30/2024



**Top 15 Holdings**

Portfolio Date: 9/30/2024

	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	49,277.47	9.62
Infosys Ltd	33,424.28	6.53
ICICI Bank Ltd	32,423.14	6.33
Reliance Industries Ltd	26,953.41	5.26
Sun Pharmaceuticals Industries Ltd	25,849.27	5.05
NTPC Ltd	16,019.78	3.13
Hindustan Unilever Ltd	15,620.55	3.05
Bharti Airtel Ltd	14,906.29	2.91
Axis Bank Ltd	14,865.90	2.90
Oil & Natural Gas Corp Ltd	11,742.57	2.29
Maruti Suzuki India Ltd	11,626.71	2.27
ITC Ltd	11,599.35	2.27
State Bank of India	10,249.10	2.00
Larsen & Toubro Ltd	9,523.11	1.86
Tata Motors Ltd	8,848.05	1.73

**Top 10 Holdings %**

Fund	% Asset in Top 10 Holdings
ICICI Pru Value Discovery Gr	47.09
India Fund Value	37.95
BSE 500 India TR INR	32.25

**Risk-Adjusted**

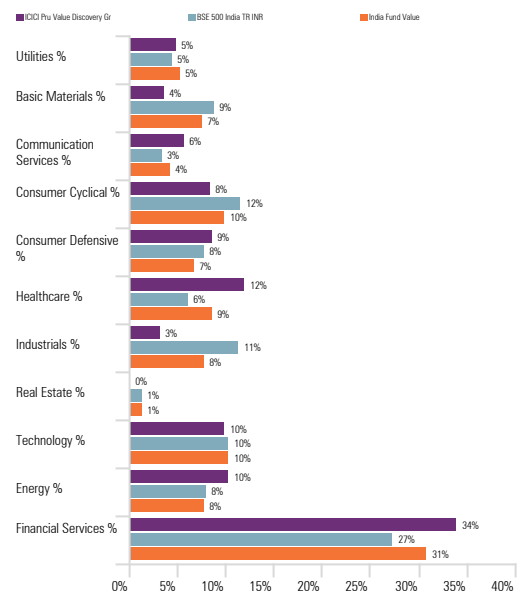
Time Period: Since Common Inception (8/17/2004) to 11/1/2024 Calculation Benchmark: Nifty 500 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
ICICI Pru Value Discovery Gr	-63.79	21.27	0.76	1.14	82.61	76.54
Nifty 500 TR INR	-63.71	24.61	1.00	0.72	100.00	100.00
India Fund Value	-61.34	21.43	0.83	0.95	89.79	86.76

**Common Holdings**

	1	2
1 ICICI Pru Value Discovery Gr	1.00	0.68
2 India Fund Value	0.64	1.00

**Sector Exposure Relative to Benchmark**



### Investment Objective

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

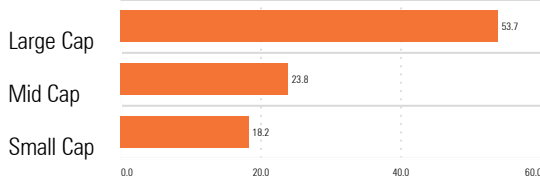
### Fund Statistics

Inception Date	2/14/2022
Fund Size (INR Mn)	₹ 22,505
Expense Ratio	2.13
% Asset in Top 10 Holdings	34.51
# of Holdings	66
Average Market Cap (\$Mil)	1,166,465
Equity Style Box	
Morningstar Rating Overall	
Morningstar Medalist Rating	<b>Neutral</b>

### Manager

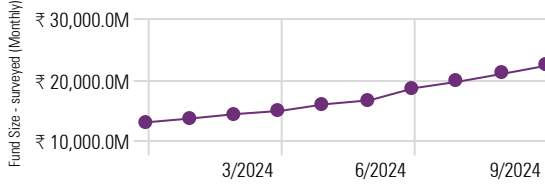
Amit B. Ganatra since 9/1/2022

### Market Cap Break-Up %



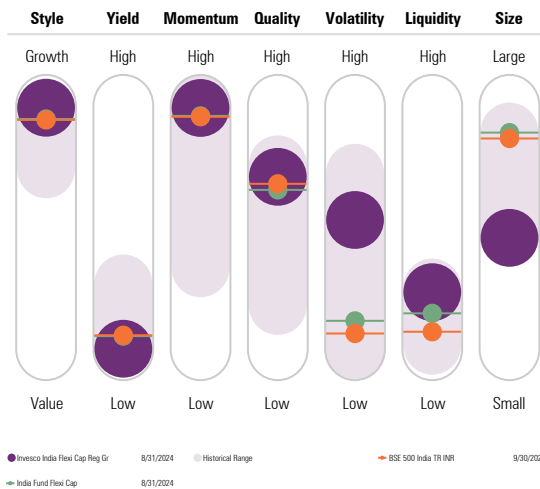
### Fund Size

Time Period: 12/1/2023 to 9/30/2024



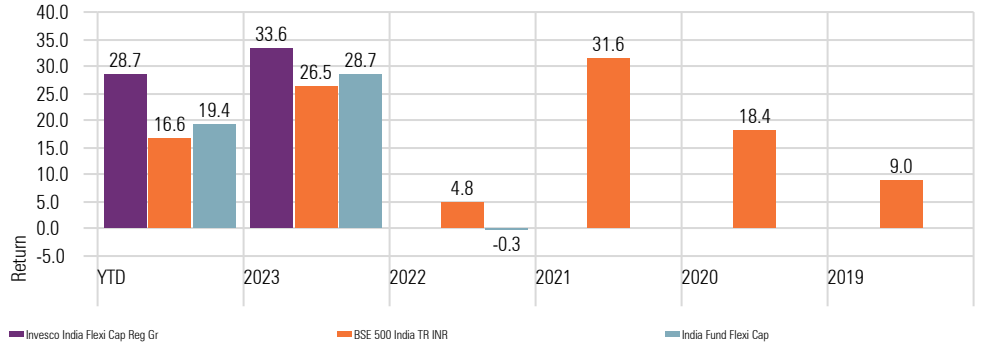
### Factor Profile

Time Period: 9/1/2021 to 8/31/2024



### Calendar Year Performance

As of Date: 11/4/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: BSE 500 India TR INR



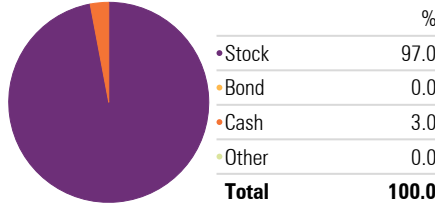
### Trailing Returns

Data Point: Return Calculation Benchmark: BSE 500 India TR INR

	YTD	1 Year	2 Years	3 Years	5 Years	10 Years	15 Years
Invesco India Flexi Cap Reg Gr	28.68	45.81	30.52				
BSE 500 India TR INR	16.64	33.21	21.15	14.67	19.57	14.24	13.92
India Fund Flexi Cap	19.38	34.89	23.30	14.75			

### Asset Allocation

Portfolio Date: 9/30/2024



### Top 15 Holdings

Portfolio Date: 9/30/2024

	Position Market Value	Portfolio Weighting %
ICICI Bank Ltd	1,942.46	8.63
HDFC Bank Ltd	913.32	4.06
Infosys Ltd	803.72	3.57
Axis Bank Ltd	773.10	3.44
Zomato Ltd	682.48	3.03
Trent Ltd	606.53	2.70
Mahindra & Mahindra Ltd	597.72	2.66
Max Healthcare Institute Ltd Ordinary Shares	485.63	2.16
NTPC Ltd	485.63	2.16
Coforge Ltd	474.97	2.11
Bharti Airtel Ltd (Partly Paid Rs.1.25)	472.71	2.10
Persistent Systems Ltd	458.31	2.04
Dixon Technologies (India) Ltd	451.92	2.01
Avenue Supermarts Ltd	445.42	1.98
Cholamandalam Investment and Finance Co Ltd	428.47	1.90

### Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Invesco India Flexi Cap Reg Gr	34.51
India Fund Flexi Cap	37.93
BSE 500 India TR INR	32.25

### Risk-Adjusted

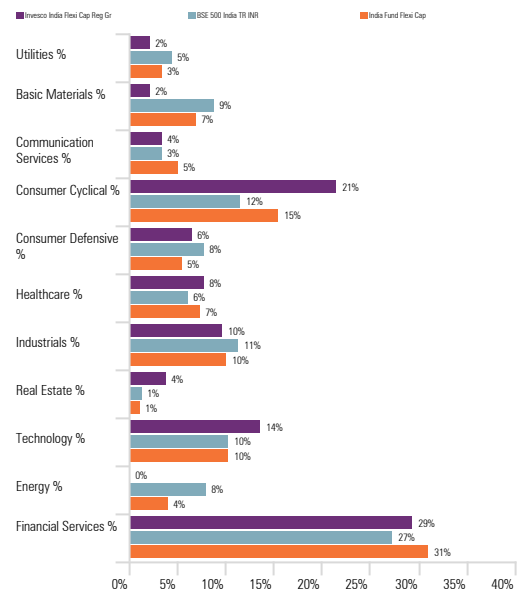
Time Period: Since Common Inception (2/15/2022) to 11/1/2024 Calculation Benchmark: BSE 500 India TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Invesco India Flexi Cap Reg Gr	-16.05	15.44	0.84	1.99	92.07	84.24
BSE 500 India TR INR	-15.37	17.05	1.00	1.33	100.00	100.00
India Fund Flexi Cap	-15.67	16.20	0.93	1.40	93.36	92.03

### Common Holdings

	1	2
1 Invesco India Flexi Cap Reg Gr	1.00	0.34
2 India Fund Flexi Cap	0.36	1.00

### Sector Exposure Relative to Benchmark



### Investment Objective

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

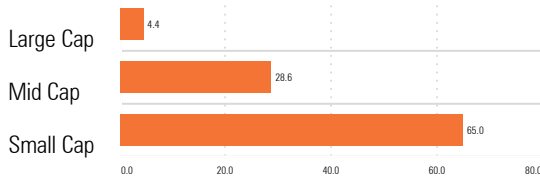
### Fund Statistics

Inception Date	10/30/2018
Fund Size (INR Mn)	₹ 53,762
Expense Ratio	1.91
% Asset in Top 10 Holdings	25.60
# of Holdings	79
Average Market Cap (\$Mil)	249,995
Equity Style Box	
Morningstar Rating Overall	★★★
Morningstar Medalist Rating	<b>Neutral</b>

### Manager

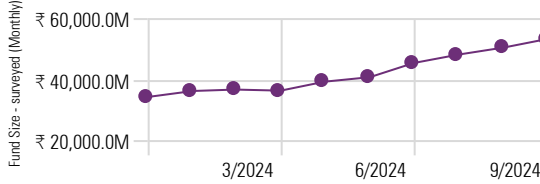
Taher Badshah since 10/30/2018

### Market Cap Break-Up %



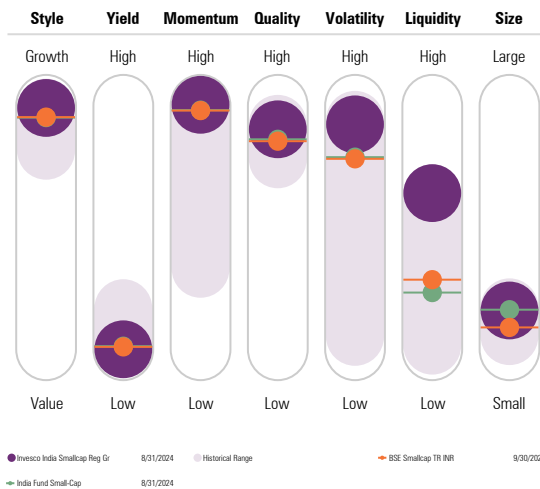
### Fund Size

Time Period: 12/1/2023 to 9/30/2024



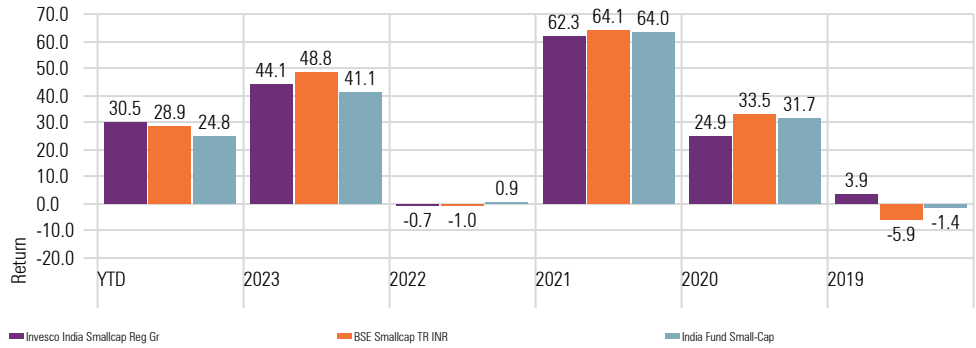
### Factor Profile

Time Period: 9/1/2021 to 8/31/2024



### Calendar Year Performance

As of Date: 11/4/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: BSE Smallcap TR INR



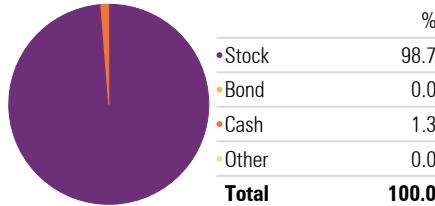
### Trailing Returns

Data Point: Return Calculation Benchmark: BSE Smallcap TR INR

	YTD	1 Year	2 Years	3 Years	5 Years	10 Years	15 Years
Invesco India Smallcap Reg Gr	30.54	45.52	37.09	23.97	30.74		
BSE Smallcap TR INR	28.90	46.31	38.07	24.66	33.14	18.32	16.05
India Fund Small-Cap	24.82	39.78	32.16	21.96	30.78	19.79	19.82

### Asset Allocation

Portfolio Date: 9/30/2024



### Top 15 Holdings

Portfolio Date: 9/30/2024

	Position Market Value	Portfolio Weighting %
Aditya Birla Real Estate Ltd	2,034.95	3.79
Kalyan Jewellers India Ltd	1,905.46	3.54
Jyoti CNC Automation Ltd	1,416.17	2.63
360 One Wam Ltd Ordinary Shares	1,382.59	2.57
Mrs Bectors Food Specialities Ltd Ordinary Shares	1,236.21	2.30
Multi Commodity Exchange of India Ltd	1,223.35	2.28
BSE Ltd	1,204.66	2.24
PG Electroplast Ltd	1,162.44	2.16
Krishna Institute of Medical Sciences Ltd	1,114.90	2.07
Central Depository Services (India) Ltd	1,084.07	2.02
Triveni Turbine Ltd	1,067.06	1.98
Angel One Ltd Ordinary Shares	1,037.89	1.93
Global Health Ltd	957.64	1.78
Senco Gold Ltd	938.88	1.75
KEI Industries Ltd	909.76	1.69

### Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Invesco India Smallcap Reg Gr	25.60
India Fund Small-Cap	22.58
BSE Smallcap TR INR	6.81

### Risk-Adjusted

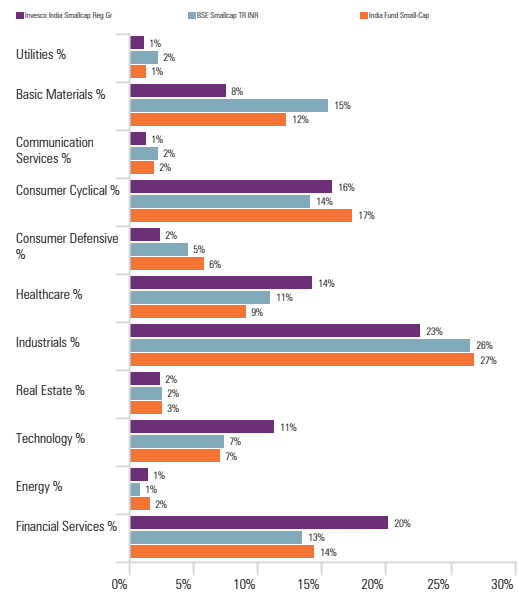
Time Period: Since Common Inception (10/31/2018) to 11/1/2024 Calculation Benchmark: BSE Smallcap TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Invesco India Smallcap Reg Gr	-37.67	21.64	0.88	1.60	85.93	82.65
BSE Smallcap TR INR	-40.67	22.90	1.00	1.51	100.00	100.00
India Fund Small-Cap	-37.02	20.15	0.86	1.66	85.45	82.62

### Common Holdings

	1	2
1 Invesco India Smallcap Reg Gr	1.00	0.18
2 India Fund Small-Cap	0.19	1.00

### Sector Exposure Relative to Benchmark



### Investment Objective

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

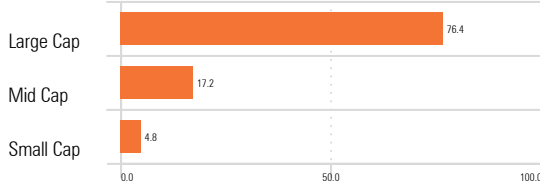
### Fund Statistics

Inception Date	10/31/2002
Fund Size (INR Mn)	₹ 504,956
Expense Ratio	1.83
% Asset in Top 10 Holdings	25.36
# of Holdings	164
Average Market Cap (\$Mil)	2,793,252
Equity Style Box	
Morningstar Rating Overall	
Morningstar Medalist Rating	

### Manager

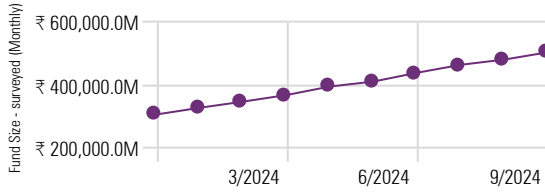
Sankaran Naren since 2/1/2012

### Rescaled Weight

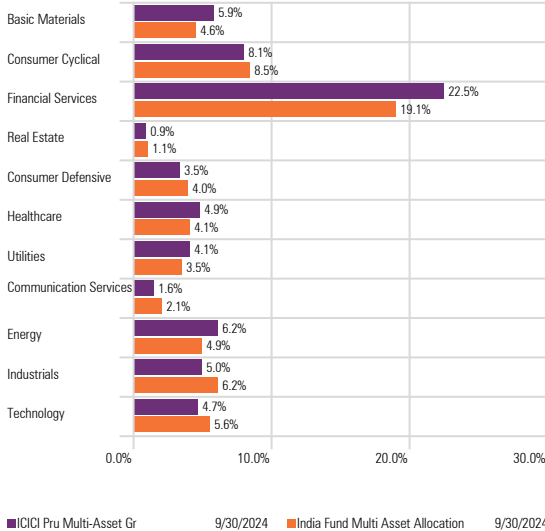


### Fund Size

Time Period: 12/1/2023 to 9/30/2024

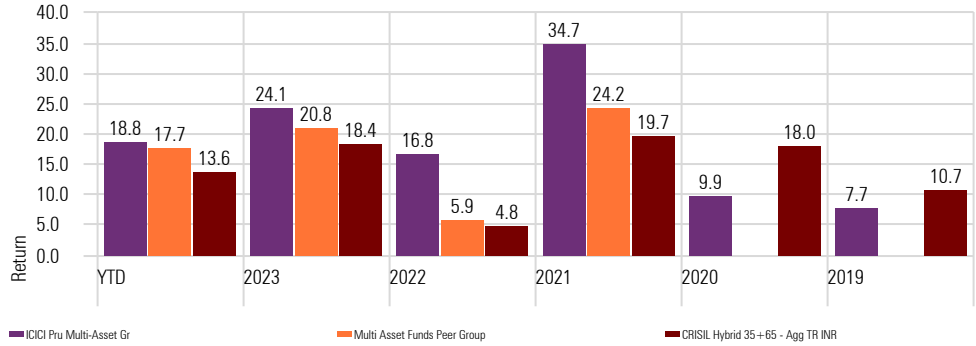


### Sector Exposure



### Calendar Year Performance

As of Date: 10/31/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Multi Asset Funds Peer Group



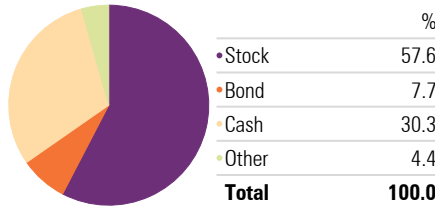
### Trailing Returns

As of Date: 10/31/2024 Data Point: Return Currency: Indian Rupee Source Data: Total, Daily Return

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Inception
ICICI Pru Multi-Asset Gr	18.82	29.78	19.51	21.16	14.41	15.46	21.36
Multi Asset Funds Peer Group	17.71	29.54	14.79				
CRISIL Hybrid 35+65 - Agg TR INR	13.58	25.65	11.92	15.12	12.26	12.01	14.80

### Asset Allocation

Portfolio Date: 9/30/2024



### Top Holdings - ICICI Pru Multi-Asset G

Portfolio Date: 9/30/2024

Equity Style Box	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	23,818.37	4.72
ICICI Bank Ltd	23,750.11	4.70
Maruti Suzuki India Ltd	20,791.43	4.12
NTPC Ltd	17,082.77	3.38
ICICI Prudential Silver ETF	16,459.79	3.26
Reliance Industries Ltd	15,322.45	3.03
Bajaj Finserv Ltd	13,684.97	2.71
SBI Cards and Payment Services Ltd Ordinary Shares	11,988.19	2.37
Infosys Ltd	10,729.94	2.12
Sun Pharmaceuticals Industries Ltd	9,076.87	1.80

### Debt Quants

	Average YTM Survey	Average Eff Maturity Survey	Average Mod Maturity Survey
ICICI Pru Multi-Asset Gr	7.14	1.30	0.79
Multi Asset Funds Peer Group		4.54	2.63
CRISIL Hybrid 35+65 - Agg TR INR			

### Risk-Adjusted

Time Period: Since Common Inception (11/1/2002) to 11/4/2024 Calculation Benchmark: Multi Asset Funds Peer Group

	Max Drawdown	Std Dev
ICICI Pru Multi-Asset Gr	-54.43	20.84
CRISIL Hybrid 35+65 - Agg TR INR	-46.26	16.26

### Fixed-Income Credit Quality

Portfolio Date: 9/30/2024

	Inv	Bmk1
Credit Quality Survey AAA %	74.24	74.58
Credit Quality Survey AA %	19.59	23.83
Credit Quality Survey A %	1.85	1.37
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 %	4.32	0.22

### Fixed-Income Maturity

Portfolio Date: 9/30/2024

	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 %	3.17	1.64	0.23
Maturity 183-364 Day %	7.38	9.27	4.65
Maturity 1-3 Yr %	43.13	34.27	21.51
Maturity 3-5 Yr %	13.61	9.69	26.26
Maturity 5-7 Yr %	10.02	10.06	4.03
Maturity 7-10 Yr %	21.14	21.08	20.88
Maturity 10-15 Yr %	0.70	7.85	13.20
Maturity 15-20 Yr %	0.86	0.55	0.00
Maturity 20-30 Yr %	0.00	4.17	9.24
Maturity 30+ Yr %	0.00	1.41	0.00

## 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.

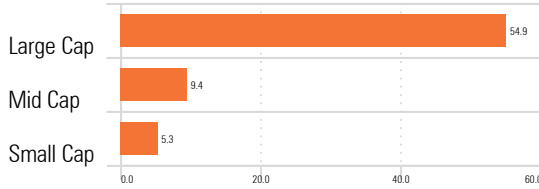
## Fund Statistics

Inception Date	8/3/2018
Fund Size (INR Mn)	₹ 172,055
Expense Ratio	1.66
% Asset in Top 10 Holdings	15.83
# of Holdings	149
Average Market Cap (\$Mil)	2,651,576
Equity Style Box	
Morningstar Rating Overall	★★
Morningstar Medalist Rating	

## Manager

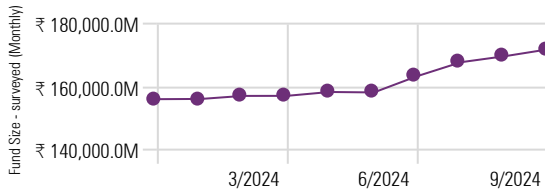
Hiten Shah since 10/3/2019

## Market-cap Break-up %

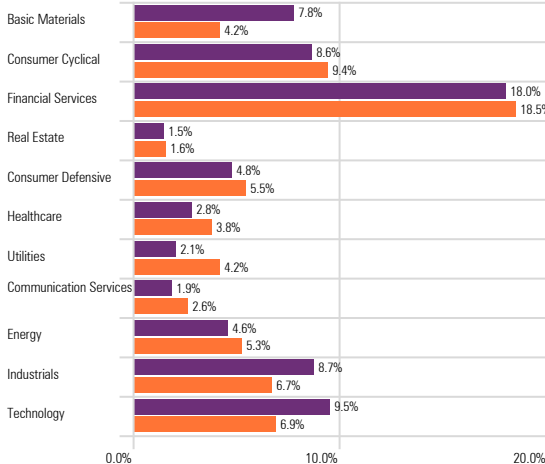


## Fund Size

Time Period: 12/1/2023 to 9/30/2024

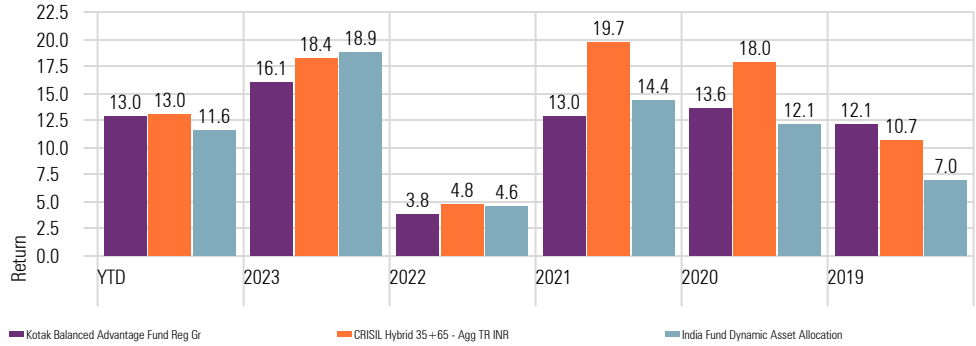


## Sector Exposure



## Calendar Year Performance

As of Date: 11/4/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: CRISIL Hybrid 35+65 - Agg TR INR



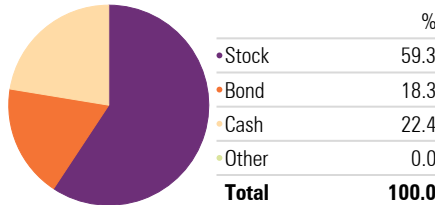
## Trailing Returns

As of Date: 11/4/2024 Data Point: Return Currency: Indian Rupee Source Data: Total, Daily Return

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Inception
Kotak Balanced Advantage Fund Reg Gr	12.96	20.47	10.67	12.09			11.38
CRISIL Hybrid 35+65 - Agg TR INR	13.05	24.07	11.44	14.95	12.18	11.97	13.15
India Fund Dynamic Asset Allocation	11.55	20.95	11.27	12.38	9.95	10.92	10.55

## Asset Allocation

Portfolio Date: 9/30/2024



## Top 15 Holdings

Portfolio Date: 9/30/2024

Position	Market Value	Weighting %
HDFC Bank Ltd	9,801.98	5.70
Infosys Ltd	6,719.58	3.91
ICICI Bank Ltd	6,153.20	3.58
7.93% Govt Stock 2033	5,072.10	2.95
Reliance Industries Ltd	4,823.52	2.80
7.41% Govt Stock 2036	3,934.13	2.29
InterGlobe Aviation Ltd	3,722.87	2.16
Adani Ports & Special Economic Zone Ltd	3,585.74	2.08
Mahindra & Mahindra Ltd	3,173.46	1.84
Larsen & Toubro Ltd	3,130.01	1.82
Tata Consultancy Services Ltd	3,015.46	1.75
7.1% Govt Stock 2029	2,998.25	1.74
7.25% Govt Stock 2063	2,946.71	1.71
Axis Bank Ltd	2,936.14	1.71
7.38% Govt Stock 2027	2,875.16	1.67

## Debt Quants

	Average YTM Survey	Average Mod Duration Survey	Average Eff Maturity Survey
Kotak Balanced Advantage Fund Reg Gr	7.11	4.47	9.36
Average	7.18	2.92	4.63

## Dynamic Asset Allocation

Kotak Balanced Advantage Fund Reg Gr	7.11	4.47	9.36
Average	7.18	2.92	4.63

## Risk

Time Period: Since Common Inception (8/4/2018) to 11/4/2024 Calculation Benchmark: CRISIL Hybrid 35+65 - Agg TR INR

	Return	Std Dev	Max Drawdown
Kotak Balanced Advantage Fund Reg Gr	11.38	11.97	-26.41
CRISIL Hybrid 35+65 - Agg TR INR	13.15	13.66	-25.41
India Fund Dynamic Asset Allocation	10.55	11.28	-22.00

## Fixed-Income Credit Quality

Portfolio Date: 9/30/2024

Credit Quality Survey AAA %	90.10
Credit Quality Survey AA %	7.69
Credit Quality Survey A %	2.21
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: 9/30/2024

Display Benchmark 2: India Fund Dynamic Asset Allocation

	Inv	Bmk1	Bmk2
Maturity 1-7 Day %	0.00	0.00	0.00
Maturity 8-30 Day %	0.00	0.00	0.00
Maturity 31-90 Day %	0.00	0.00	0.00
Maturity 91-182 Day %	0.24	0.23	0.06
Maturity 183-364 Day %	0.14	4.65	3.40
Maturity 1-3 Yr %	10.34	21.51	30.52
Maturity 3-5 Yr %	13.60	26.26	20.28
Maturity 5-7 Yr %	5.52	4.03	6.81
Maturity 7-10 Yr %	29.98	20.88	17.00
Maturity 10-15 Yr %	16.21	13.20	15.36
Maturity 15-20 Yr %	0.00	0.00	1.49
Maturity 20-30 Yr %	9.22	9.24	1.08
Maturity 30+ Yr %	14.76	0.00	4.01

## 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.

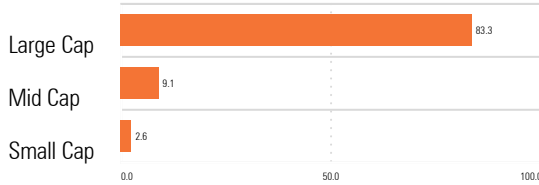
## Fund Statistics

Inception Date	12/29/1998
Fund Size (INR Mn)	₹ 98,061
Expense Ratio	1.78
% Asset in Top 10 Holdings	42.48
# of Holdings	64
Average Market Cap (\$Mil)	3,537,677
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Neutral

## Manager

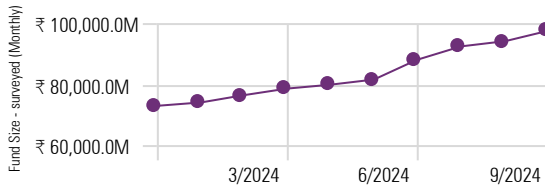
Rohit Tandon since 1/22/2024

## Market Cap Break-Up %



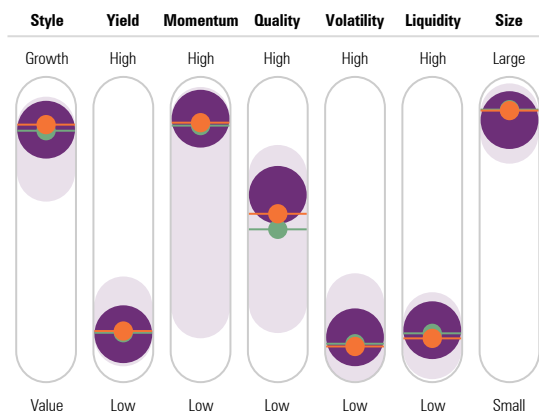
## Fund Size

Time Period: 12/1/2023 to 9/30/2024



## Factor Profile

Time Period: 9/1/2021 to 8/31/2024

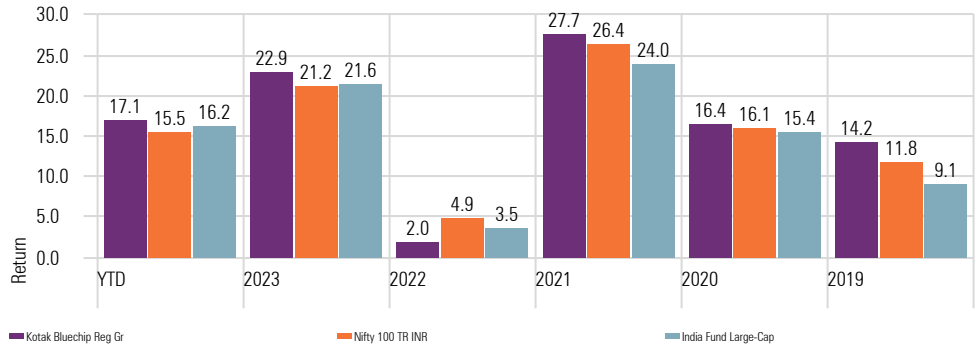


● Kotak Bluechip Reg Gr 8/31/2024 ● Historical Range ● BSE 100 India TR INR 9/30/2024  
 - India Fund Large-Cap 8/31/2024

Source: Morningstar Direct

## Calendar Year Performance

As of Date: 11/1/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 100 TR INR



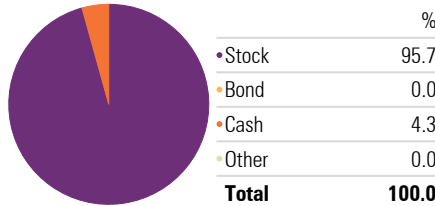
## Trailing Returns

As of Date: 11/1/2024 Data Point: Return Calculation Benchmark: Nifty 100 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
Kotak Bluechip Reg Gr	17.06	33.83	12.59	17.52	13.19	13.07	19.11
Nifty 100 TR INR	15.48	33.64	12.64	17.03	13.09	13.32	17.53
India Fund Large-Cap	16.16	34.14	12.51	15.86	12.29	12.38	17.06

## Asset Allocation

Portfolio Date: 9/30/2024



## Top 15 Holdings

Portfolio Date: 9/30/2024

	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	6,703.03	6.84
ICICI Bank Ltd	5,785.79	5.90
Reliance Industries Ltd	5,188.69	5.29
Infosys Ltd	5,064.12	5.16
Larsen & Toubro Ltd	3,701.55	3.77
Bharti Airtel Ltd	3,196.86	3.26
Mahindra & Mahindra Ltd	3,172.27	3.24
ITC Ltd	3,167.19	3.23
Axis Bank Ltd	3,109.77	3.17
NTPC Ltd	2,570.56	2.62
Tata Consultancy Services Ltd	2,407.37	2.45
Hindustan Unilever Ltd	2,384.78	2.43
Maruti Suzuki India Ltd	2,283.56	2.33
Sun Pharmaceuticals Industries Ltd	2,177.17	2.22
State Bank of India	2,123.56	2.17

## Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Kotak Bluechip Reg Gr	42.48
India Fund Large-Cap	49.23
BSE 100 India TR INR	44.05

## Risk-Adjusted

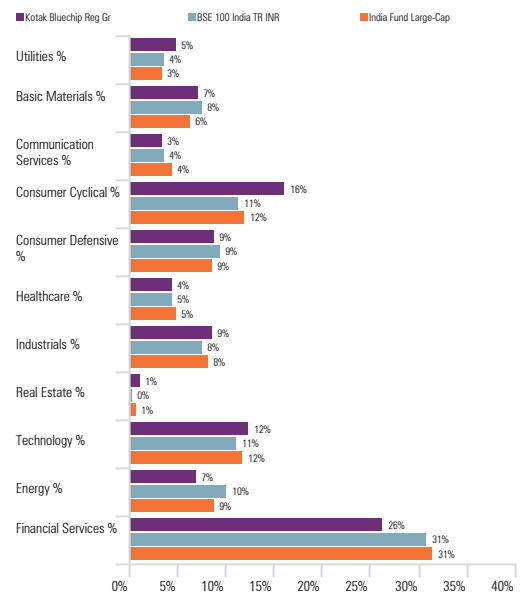
Time Period: Since Common Inception (1/2/2003) to 11/1/2024 Calculation Benchmark: Nifty 100 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Kotak Bluechip Reg Gr	-57.81	23.50		90.57	87.94	
Nifty 100 TR INR	-61.08	25.76		100.00	100.00	
India Fund Large-Cap	-60.85	22.11		89.84	88.74	

## Common Holdings

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

## Sector Exposure Relative to Benchmark



### Investment Objective

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

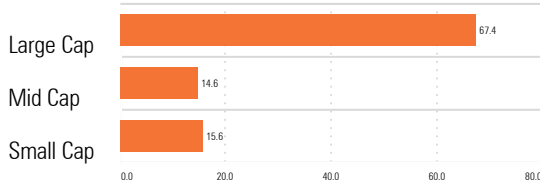
### Fund Statistics

Inception Date	11/23/2005
Fund Size (INR Mn)	₹ 65,015
Expense Ratio	1.81
% Asset in Top 10 Holdings	38.34
# of Holdings	56
Average Market Cap (\$Mil)	1,727,318
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

### Manager

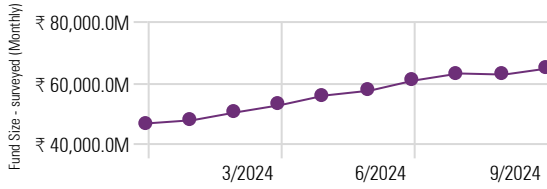
Harsha Upadhyaya since 8/25/2015

### Market Cap Break-Up %



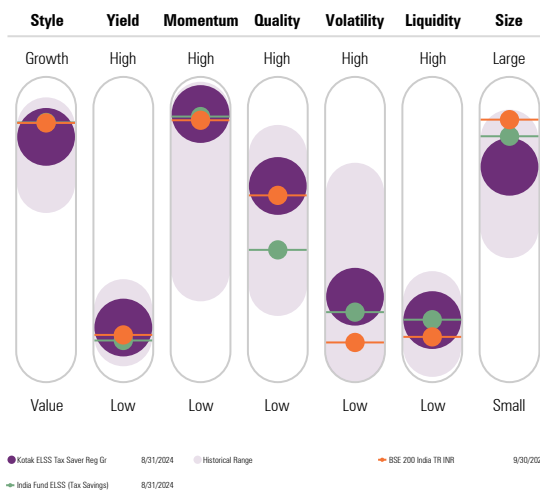
### Fund Size

Time Period: 12/1/2023 to 9/30/2024



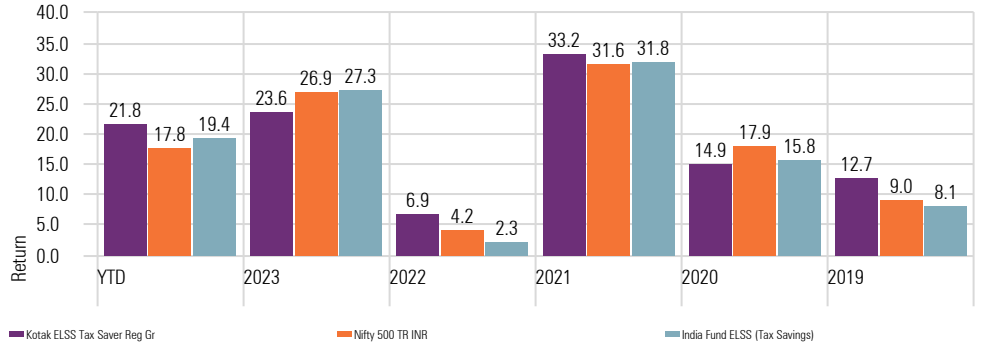
### Factor Profile

Time Period: 9/1/2021 to 8/31/2024



### Calendar Year Performance

As of Date: 11/1/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 500 TR INR



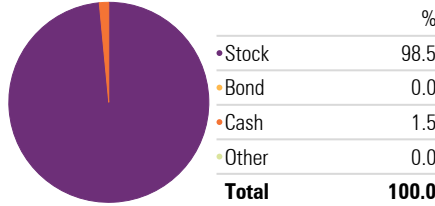
### Trailing Returns

As of Date: 11/1/2024 Data Point: Return Calculation Benchmark: Nifty 500 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
Kotak ELSS Tax Saver Reg Gr	21.80	36.63	17.19	20.44	15.29	14.60	13.78
Nifty 500 TR INR	17.80	36.80	15.20	19.72	14.25	13.80	14.30
India Fund ELSS (Tax Savings)	19.36	37.12	15.08	19.12	14.13	14.49	14.18

### Asset Allocation

Portfolio Date: 9/30/2024



### Top 15 Holdings

Portfolio Date: 9/30/2024

	Position	Market Value	Portfolio Weighting %
HDFC Bank Ltd	5,196.15	7.99	
Infosys Ltd	3,376.08	5.19	
ICICI Securities Ltd	2,221.67	3.42	
Axis Bank Ltd	2,217.96	3.41	
NTPC Ltd	2,216.00	3.41	
State Bank of India	2,127.33	3.27	
Larsen & Toubro Ltd	2,021.55	3.11	
Bosch Ltd	1,959.30	3.01	
Tech Mahindra Ltd	1,892.64	2.91	
Linde India Ltd	1,697.02	2.61	
Hindustan Petroleum Corp Ltd	1,652.06	2.54	
Hindustan Unilever Ltd	1,553.11	2.39	
Bharat Petroleum Corp Ltd	1,479.80	2.28	
Sun Pharmaceuticals Industries Ltd	1,445.03	2.22	
GAIL (India) Ltd	1,441.74	2.22	

### Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Kotak ELSS Tax Saver Reg Gr	38.34
India Fund ELSS (Tax Savings)	36.37
BSE 200 India TR INR	37.19

### Risk-Adjusted

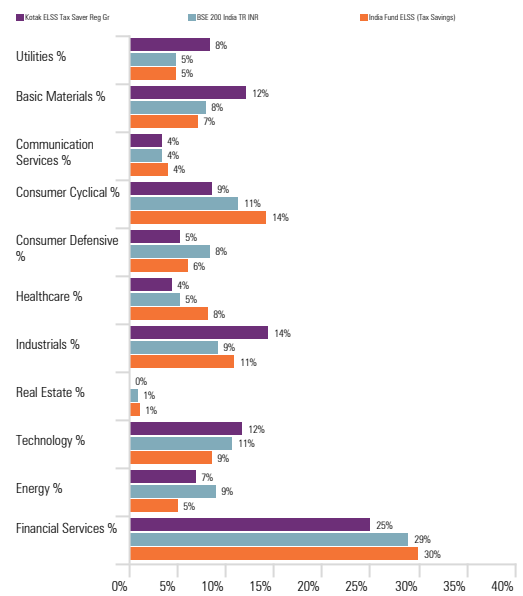
Time Period: Since Common Inception (11/24/2005) to 11/1/2024 Calculation Benchmark: Nifty 500 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Kotak ELSS Tax Saver Reg Gr	-67.05	23.67	0.88	0.58	91.78	91.20
Nifty 500 TR INR	-63.71	24.95	1.00	0.58	100.00	100.00
India Fund ELSS (Tax Savings)	-63.52	22.21	0.86	0.64	89.97	88.83

### Common Holdings

	1	2
1 Kotak ELSS Tax Saver Reg Gr	1.00	0.41
2 India Fund ELSS (Tax Savings)	0.42	1.00

### Sector Exposure Relative to Benchmark



### Investment Objective

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

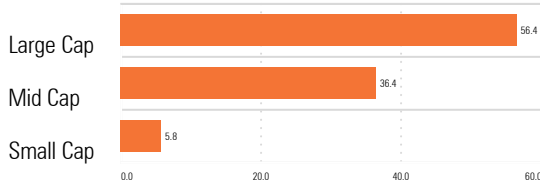
### Fund Statistics

Inception Date	9/9/2004
Fund Size (INR Mn)	₹ 261,752
Expense Ratio	1.66
% Asset in Top 10 Holdings	32.55
# of Holdings	72
Average Market Cap (\$Mil)	1,599,675
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

### Manager

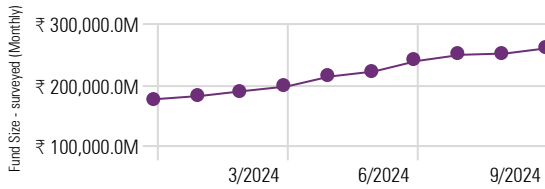
Harsha Upadhyaya since 8/4/2012

### Market Cap Break-Up %



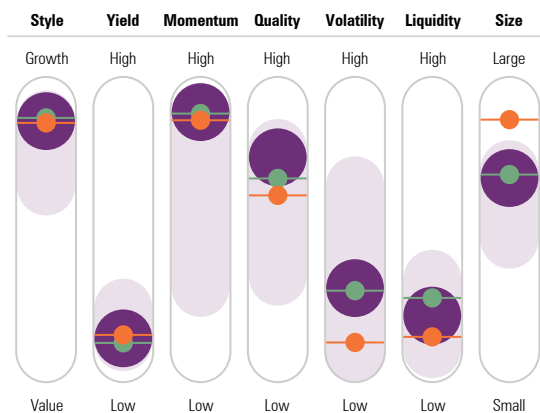
### Fund Size

Time Period: 12/1/2023 to 9/30/2024



### Factor Profile

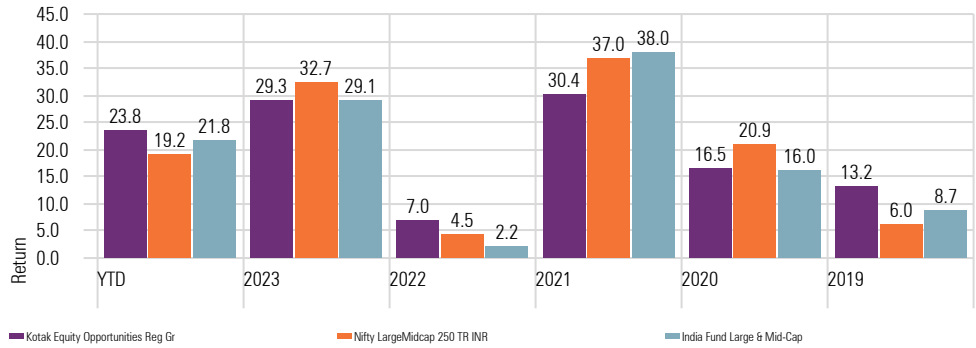
Time Period: 9/1/2021 to 8/31/2024



Source: Morningstar Direct

### Calendar Year Performance

As of Date: 11/1/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty LargeMidcap 250 TR INR



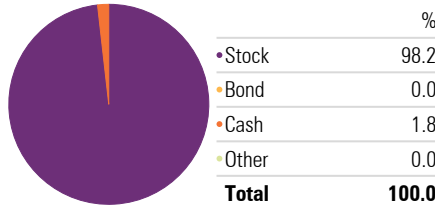
### Trailing Returns

As of Date: 11/1/2024 Data Point: Return Calculation Benchmark: Nifty LargeMidcap 250 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Inception
Kotak Equity Opportunities Reg Gr	23.75	40.41	19.00	21.96	16.07	15.51	17.98
Nifty LargeMidcap 250 TR INR	19.18	38.94	17.64	22.72	16.33	15.65	16.61
India Fund Large & Mid-Cap	21.82	40.19	16.69	21.21	15.41	15.48	17.08

### Asset Allocation

Portfolio Date: 9/30/2024



### Top 15 Holdings

Portfolio Date: 9/30/2024

	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	13,856.40	5.29
Zomato Ltd	9,512.26	3.63
Infosys Ltd	9,378.00	3.58
State Bank of India	8,666.90	3.31
ICICI Bank Ltd	8,274.50	3.16
Bharat Electronics Ltd	7,982.80	3.05
Axis Bank Ltd	7,639.64	2.92
Linde India Ltd	6,913.12	2.64
Larsen & Toubro Ltd	6,799.77	2.60
Sun Pharmaceuticals Industries Ltd	6,165.44	2.36
GAIL (India) Ltd	5,766.96	2.20
Bharat Forge Ltd	5,763.08	2.20
Hero MotoCorp Ltd	5,568.45	2.13
Hindustan Petroleum Corp Ltd	5,506.88	2.10
Mphasis Ltd	5,418.72	2.07

### Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Kotak Equity Opportunities Reg Gr	32.55
India Fund Large & Mid-Cap	30.27
BSE 200 India TR INR	37.19

### Risk-Adjusted

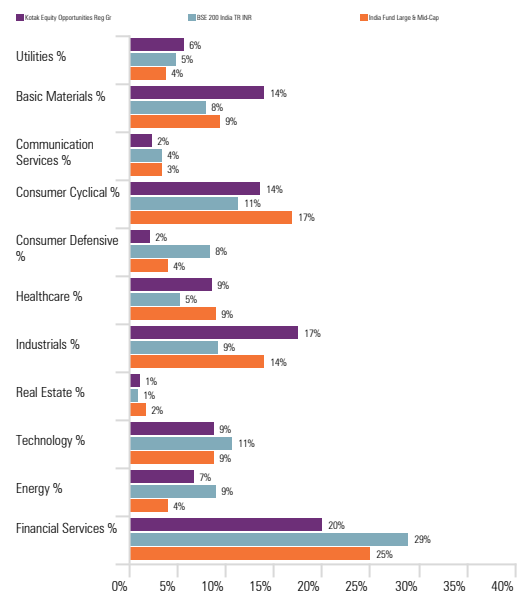
Time Period: Since Common Inception (4/2/2005) to 11/1/2024 Calculation Benchmark: Nifty LargeMidcap 250 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Kotak Equity Opportunities Reg Gr	-64.69	23.72	0.91	0.84	93.42	91.33
Nifty LargeMidcap 250 TR INR	-67.56	24.53	1.00	0.73	100.00	100.00
India Fund Large & Mid-Cap	-63.03	22.21	0.87	0.83	90.96	89.25

### Common Holdings

	1	2
1 Kotak Equity Opportunities Reg Gr	1.00	0.47
2 India Fund Large & Mid-Cap	0.48	1.00

### Sector Exposure Relative to Benchmark



### Investment Objective

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

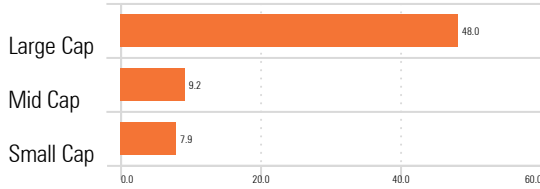
### Fund Statistics

Inception Date	10/13/2014
Fund Size (INR Mn)	₹ 76,439
Expense Ratio	1.88
% Asset in Top 10 Holdings	9.00
# of Holdings	127
Average Market Cap (\$Mil)	2,074,027
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

### Manager

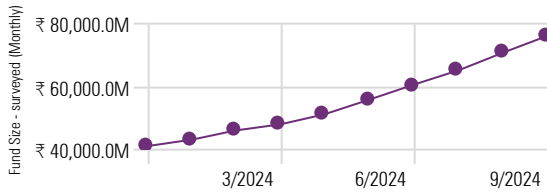
Devender Singhal since 4/1/2021

### Market-cap Break-up %

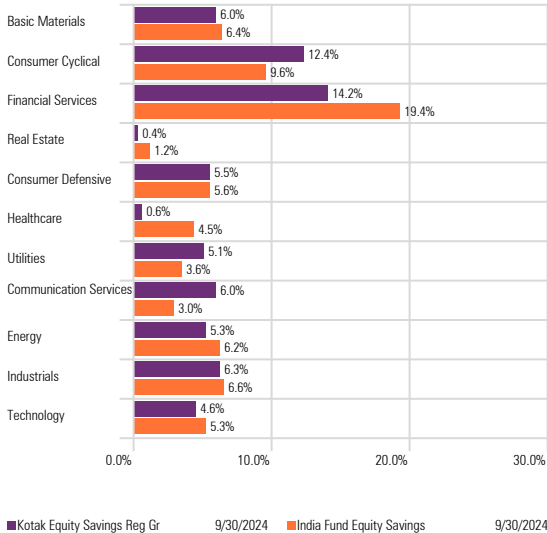


### Fund Size

Time Period: 12/1/2023 to 9/30/2024

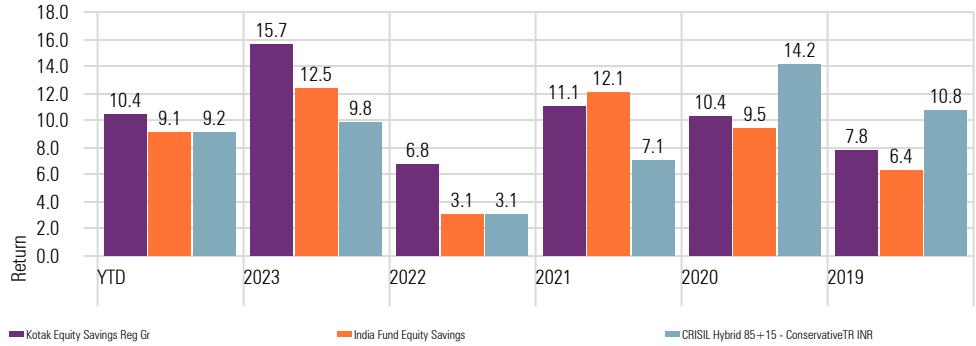


### Sector Exposure



### Calendar Year Performance

As of Date: 11/1/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: India Fund Equity Savings



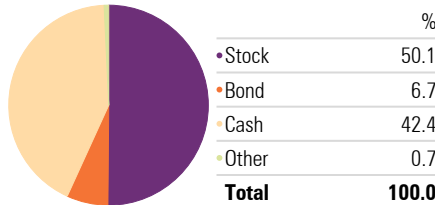
### Trailing Returns

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

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years
Kotak Equity Savings Reg Gr	12.32	17.03	10.69	11.04	9.39	
CRISIL Hybrid 85+15 - ConservativeTR INR	10.82	12.76	7.36	8.80	8.96	8.80
India Fund Equity Savings	10.82	14.04	8.01	9.34	8.10	7.91

### Asset Allocation

Portfolio Date: 9/30/2024



### Top Holdings - Kotak Equity Savings Reg Gr

Portfolio Date: 9/30/2024

Equity Style Box	Position Market Value	Portfolio Weighting %
Kotak Liquid Dir Gr	3,663.14	4.79
Bharti Airtel Ltd	3,247.30	4.25
HDFC Bank Ltd	2,952.72	3.86
Vedanta Ltd	2,360.55	3.09
Adani Ports & Special Economic Zone Ltd	2,309.01	3.02
Kotak Money Market Dir Gr	2,307.64	3.02
Hero MotoCorp Ltd	1,856.53	2.43
Hindustan Unilever Ltd	1,665.52	2.18
Maruti Suzuki India Ltd	1,654.26	2.16
Reliance Industries Ltd	1,548.86	2.03

### Debt Quants

	Average YTM Survey	Average Mod Duration Survey	Average Eff Maturity Survey
Kotak Equity Savings Reg Gr	6.97	0.69	1.25
Average	7.05	2.84	4.42

### Risk

Time Period: Since Common Inception (10/14/2014) to 11/4/2024 Calculation Benchmark: CRISIL Hybrid 85+15 - ConservativeTR INR

	Return	Std Dev	Max Drawdown
Kotak Equity Savings Reg Gr	9.52	6.81	-16.54
CRISIL Hybrid 85+15 - ConservativeTR INR	9.13	4.12	-7.55
India Fund Equity Savings	8.24	6.49	-15.80

### Fixed-Income Credit Quality

Portfolio Date: 9/30/2024

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

### Fixed-Income Maturity

Portfolio Date: 9/30/2024

Display Benchmark 2: India Fund Equity Savings

	Inv	Bmk1	Bmk2
Maturity 1-7 Day %	0.00	0.00	0.00
Maturity 8-30 Day %	0.00	0.00	0.00
Maturity 31-90 Day %	0.00	0.00	0.00
Maturity 91-182 Day %	26.22	0.23	12.79
Maturity 183-364 Day %	5.02	4.65	1.54
Maturity 1-3 Yr %	35.10	21.51	36.09
Maturity 3-5 Yr %	1.15	26.26	14.12
Maturity 5-7 Yr %	15.19	4.03	8.08
Maturity 7-10 Yr %	17.33	20.88	16.44
Maturity 10-15 Yr %	0.00	13.20	7.90
Maturity 15-20 Yr %	0.00	0.00	1.08
Maturity 20-30 Yr %	0.00	9.24	0.28
Maturity 30+ Yr %	0.00	0.00	1.70

## 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.

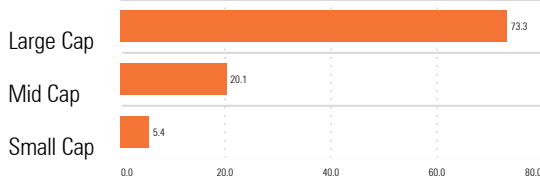
## Fund Statistics

Inception Date	9/11/2009
Fund Size (INR Mn)	₹ 538,441
Expense Ratio	1.51
% Asset in Top 10 Holdings	42.26
# of Holdings	60
Average Market Cap (\$Mil)	2,385,336
Equity Style Box	
Morningstar Rating Overall	★★★
Morningstar Medalist Rating	

## Manager

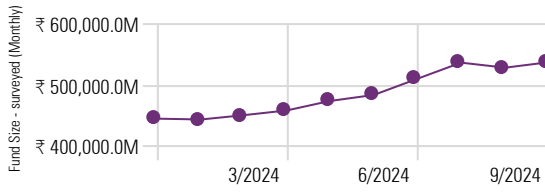
Harsha Upadhyaya since 8/4/2012

## Market Cap Break-Up %



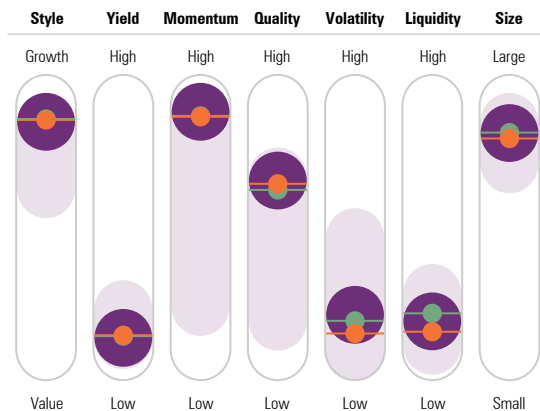
## Fund Size

Time Period: 12/1/2023 to 9/30/2024



## Factor Profile

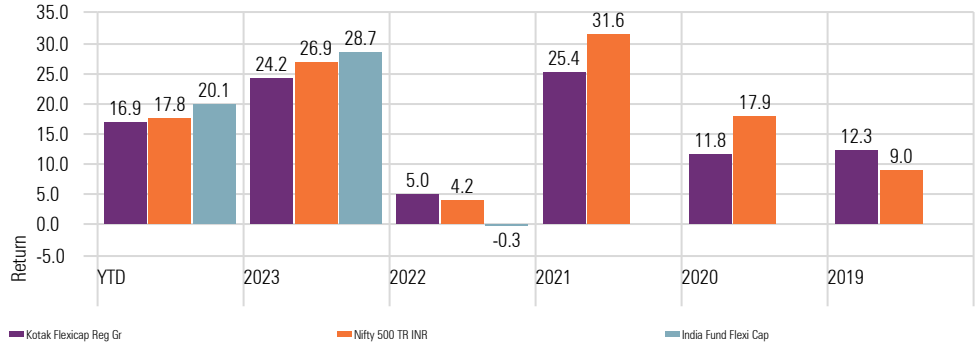
Time Period: 9/1/2021 to 8/31/2024



● Kotak Flexicap Reg Gr 8/31/2024 ● Historical Range ● BSE 500 India TR INR 9/30/2024  
 ← India Fund Flexi Cap 8/31/2024

## Calendar Year Performance

As of Date: 11/1/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 500 TR INR



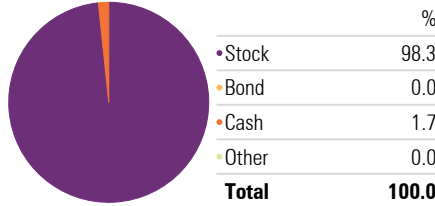
## Trailing Returns

As of Date: 11/1/2024 Data Point: Return Calculation Benchmark: Nifty 500 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
Kotak Flexicap Reg Gr	16.86	34.37	14.07	16.84	14.35	15.04	17.82
Nifty 500 TR INR	17.80	36.80	15.20	19.72	14.25	13.80	20.19
India Fund Flexi Cap	20.07	37.86	15.01				20.06

## Asset Allocation

Portfolio Date: 9/30/2024



## Top 15 Holdings

Portfolio Date: 9/30/2024

	Position	Market Value	Portfolio Weighting %
ICICI Bank Ltd	33,734.50	6.27	
Bharat Electronics Ltd	27,939.80	5.19	
HDFC Bank Ltd	27,712.80	5.15	
Infosys Ltd	21,569.40	4.01	
UltraTech Cement Ltd	21,243.60	3.95	
Larsen & Toubro Ltd	20,950.64	3.89	
Jindal Steel & Power Ltd	20,169.21	3.75	
Axis Bank Ltd	19,715.20	3.66	
State Bank of India	18,752.02	3.48	
SRF Ltd	15,736.46	2.92	
Reliance Industries Ltd	15,651.70	2.91	
Bharti Airtel Ltd	14,140.42	2.63	
Zomato Ltd	14,105.12	2.62	
InterGlobe Aviation Ltd	12,686.74	2.36	
Tata Consultancy Services Ltd	12,378.65	2.30	

## Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Kotak Flexicap Reg Gr	42.26
India Fund Flexi Cap	37.93
BSE 500 India TR INR	32.25

## Risk-Adjusted

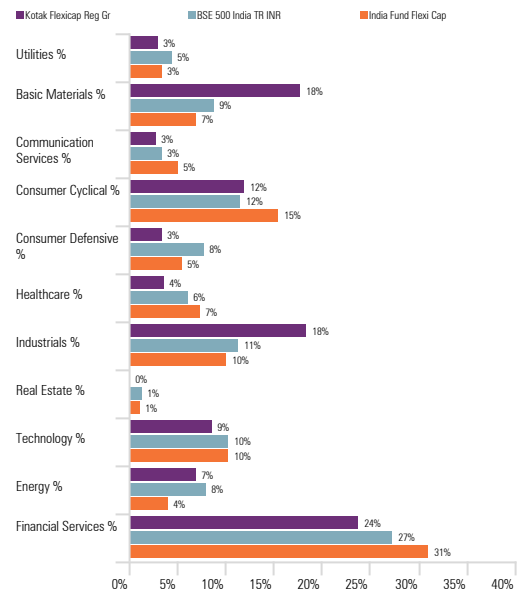
Time Period: Since Common Inception (5/1/2021) to 11/1/2024 Calculation Benchmark: Nifty 500 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Kotak Flexicap Reg Gr	-18.11	17.16	0.99	1.22	96.83	98.84
Nifty 500 TR INR	-17.77	16.92	1.00	1.45	100.00	100.00
India Fund Flexi Cap	-19.57	16.15	0.94	1.51	94.00	92.61

## Common Holdings

	1	2
1 Kotak Flexicap Reg Gr	1.00	0.48
2 India Fund Flexi Cap	0.51	1.00

## Sector Exposure Relative to Benchmark



### Investment Objective

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

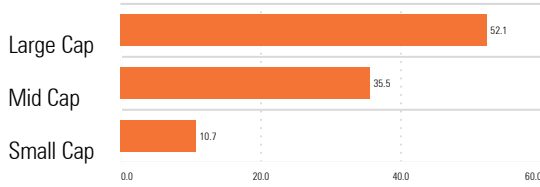
### Fund Statistics

Inception Date	7/9/2010
Fund Size (INR Mn)	₹ 406,700
Expense Ratio	1.25
% Asset in Top 10 Holdings	27.86
# of Holdings	93
Average Market Cap (\$Mil)	1,458,627
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

### Manager

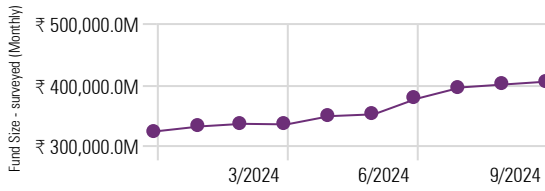
Neelesh Surana since 7/9/2010

### Market Cap Break-Up %



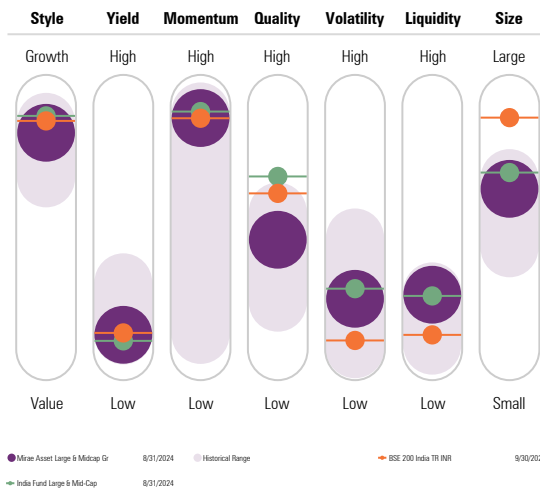
### Fund Size

Time Period: 12/1/2023 to 9/30/2024



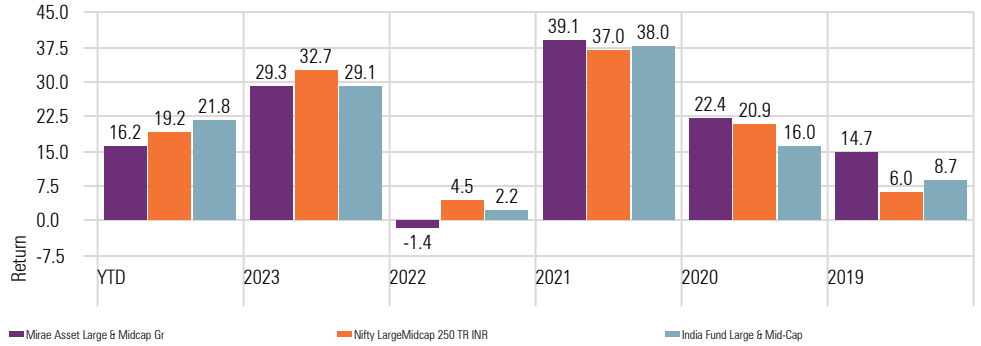
### Factor Profile

Time Period: 9/1/2021 to 8/31/2024



### Calendar Year Performance

As of Date: 11/1/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty LargeMidcap 250 TR INR



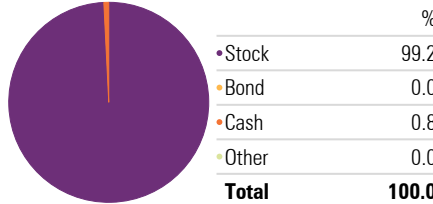
### Trailing Returns

As of Date: 11/1/2024 Data Point: Return Calculation Benchmark: Nifty LargeMidcap 250 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
Mirae Asset Large & Midcap Gr	16.21	34.45	13.19	21.00	18.89		20.56
Nifty LargeMidcap 250 TR INR	19.18	38.94	17.64	22.72	16.33	15.65	14.96
India Fund Large & Mid-Cap	21.82	40.19	16.69	21.21	15.41	15.48	14.91

### Asset Allocation

Portfolio Date: 9/30/2024



### Top 15 Holdings

Portfolio Date: 9/30/2024

	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	20,866.26	5.13
Axis Bank Ltd	17,343.57	4.26
State Bank of India	12,719.92	3.13
Larsen & Toubro Ltd	11,737.47	2.89
ICICI Bank Ltd	10,152.89	2.50
Kotak Mahindra Bank Ltd	8,549.09	2.10
Infosys Ltd	8,239.01	2.03
Tata Motors Ltd	8,038.28	1.98
Tata Steel Ltd	7,896.48	1.94
Delhivery Ltd	7,745.51	1.90
Vedanta Ltd	7,346.86	1.81
Bharti Airtel Ltd	6,906.13	1.70
Wipro Ltd	6,904.11	1.70
InterGlobe Aviation Ltd	6,649.23	1.63
Gland Pharma Ltd	6,622.01	1.63

### Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Mirae Asset Large & Midcap Gr	27.86
India Fund Large & Mid-Cap	30.27
BSE 200 India TR INR	37.19

### Risk-Adjusted

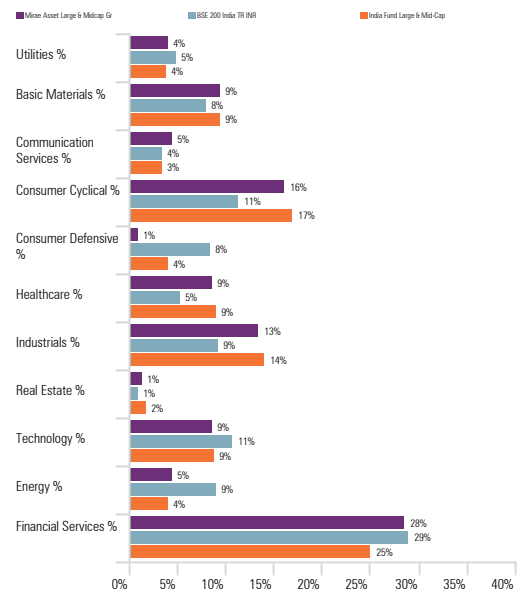
Time Period: Since Common Inception (7/10/2010) to 11/1/2024 Calculation Benchmark: Nifty LargeMidcap 250 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Mirae Asset Large & Midcap Gr	-36.96	19.18	0.93	1.24	94.98	88.59
Nifty LargeMidcap 250 TR INR	-37.75	19.70	1.00	0.78	100.00	100.00
India Fund Large & Mid-Cap	-36.12	18.40	0.92	0.83	92.14	90.95

### Common Holdings

	1	2
1 Mirae Asset Large & Midcap Gr	1.00	0.53
2 India Fund Large & Mid-Cap	0.53	1.00

### Sector Exposure Relative to Benchmark



### Investment Objective

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

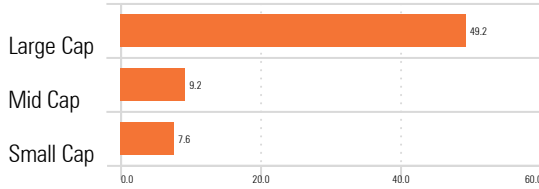
### Fund Statistics

Inception Date	12/18/2018
Fund Size (INR Mn)	₹ 13,247
Expense Ratio	0.99
% Asset in Top 10 Holdings	17.48
# of Holdings	129
Average Market Cap (\$Mil)	2,150,788
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

### Manager

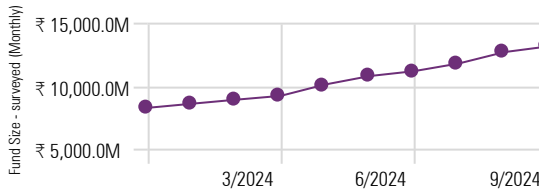
Harshad Borawake since 10/12/2019

### Market-cap Break-up %

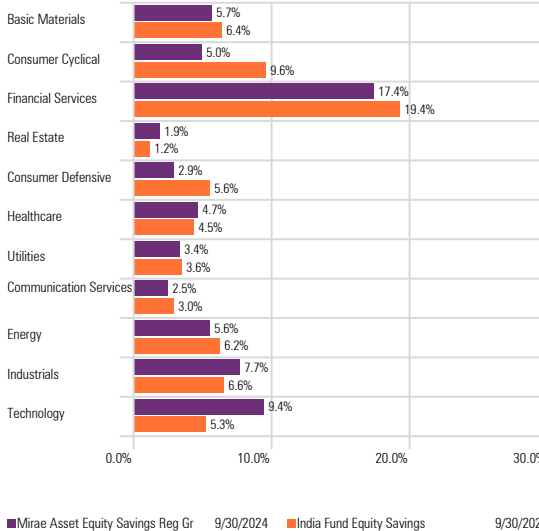


### Fund Size

Time Period: 12/1/2023 to 9/30/2024

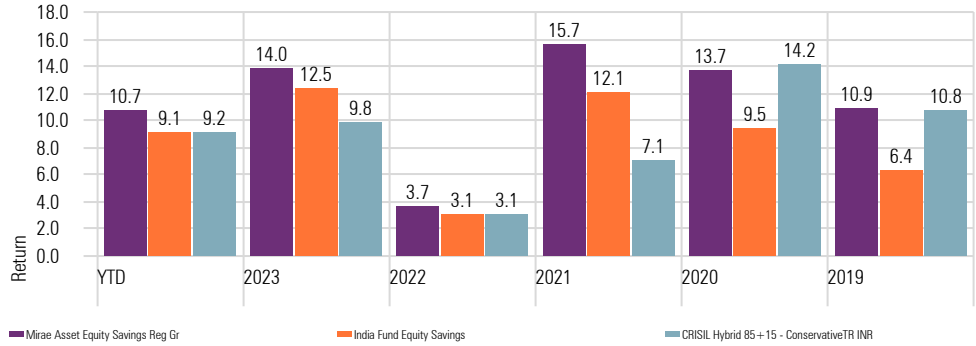


### Sector Exposure



### Calendar Year Performance

As of Date: 11/1/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: India Fund Equity Savings



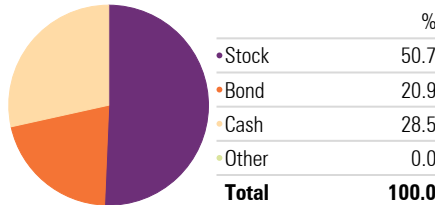
### Trailing Returns

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

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years
Mirae Asset Equity Savings Reg Gr	12.73	17.02	9.20	11.87		
CRISIL Hybrid 85+15 - ConservativeTR INR	10.82	12.76	7.36	8.80	8.96	8.80
India Fund Equity Savings	10.82	14.04	8.01	9.34	8.10	7.91

### Asset Allocation

Portfolio Date: 9/30/2024



### Top Holdings - Mirae Asset Equity Sav

Portfolio Date: 9/30/2024

Equity Position	Style Box	Market Value	Portfolio Weighting %
Tata Consultancy Services Ltd		556.55	4.20
HDFC Bank Ltd		395.51	2.99
07.18 Goi 14082033		277.42	2.09
Reliance Industries Ltd		268.83	2.03
07.32 Goi 2030		257.76	1.95
7.38% Govt Stock 2027		254.35	1.92
Power Finance Corporation Ltd.		249.14	1.88
ICICI Bank Ltd		247.18	1.87
5.63% Govt Stock 2026		246.33	1.86
State Bank of India		245.51	1.85

### Debt Quants

	Average YTM Survey	Average Mod Duration Survey	Average Eff Maturity Survey
Mirae Asset Equity Savings Reg Gr	6.90	2.72	3.48
Average	7.05	2.84	4.42

### Risk

Time Period: Since Common Inception (12/19/2018) to 11/4/2024 Calculation Benchmark: CRISIL Hybrid 85+15 - ConservativeTR INR

	Return	Std Dev	Max Drawdown
Mirae Asset Equity Savings Reg Gr	11.61	9.30	-18.25
CRISIL Hybrid 85+15 - ConservativeTR INR	9.22	4.31	-7.55
India Fund Equity Savings	8.90	7.52	-15.80

### Fixed-Income Credit Quality

Portfolio Date: 9/30/2024

Credit Quality Survey AAA %	97.03
Credit Quality Survey AA %	2.97
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: 9/30/2024

Display Benchmark 2: India Fund Equity Savings

	Inv	Bmk1	Bmk2
Maturity 1-7 Day %	0.00	0.00	0.00
Maturity 8-30 Day %	0.00	0.00	0.00
Maturity 31-90 Day %	0.00	0.00	0.00
Maturity 91-182 Day %	6.90	0.23	12.79
Maturity 183-364 Day %	0.00	4.65	1.54
Maturity 1-3 Yr %	47.97	21.51	36.09
Maturity 3-5 Yr %	7.70	26.26	14.12
Maturity 5-7 Yr %	12.91	4.03	8.08
Maturity 7-10 Yr %	24.53	20.88	16.44
Maturity 10-15 Yr %	0.00	13.20	7.90
Maturity 15-20 Yr %	0.00	0.00	1.08
Maturity 20-30 Yr %	0.00	9.24	0.28
Maturity 30+ Yr %	0.00	0.00	1.70

## Investment Objective

The investment objective of the Scheme is to achieve long term capital appreciation by predominantly investing in equity and equity related instruments of large, mid and small cap companies. However, there can be no assurance that the investment objective of the scheme will be realized.

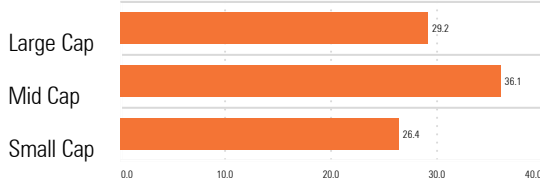
## Fund Statistics

Inception Date	6/18/2024
Fund Size (INR Mn)	₹ 17,397
Expense Ratio	
% Asset in Top 10 Holdings	67.88
# of Holdings	21
Average Market Cap (\$Mil)	632,463
Equity Style Box	
Morningstar Rating Overall	
Morningstar Medalist Rating	<b>Negative</b>

## Manager

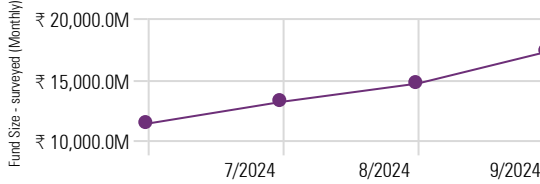
Ajay Khandelwal since 6/18/2024

## Market Cap Break-Up %



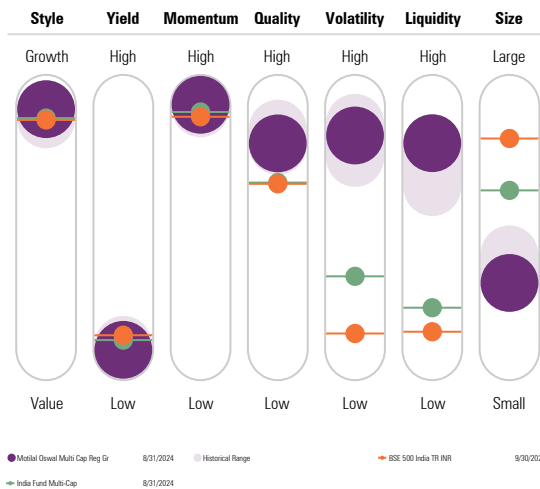
## Fund Size

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



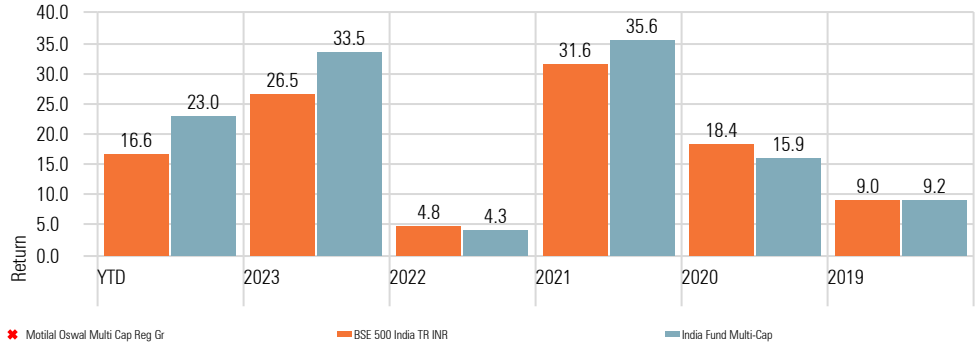
## Factor Profile

Time Period: 9/1/2021 to 8/31/2024



## Calendar Year Performance

As of Date: 11/4/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: BSE 500 India TR INR



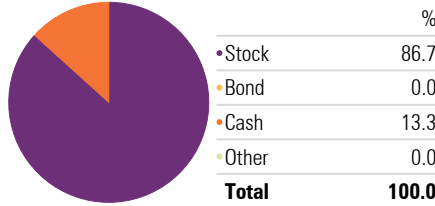
## Trailing Returns

Data Point: Return Calculation Benchmark: BSE 500 India TR INR

	YTD	1 Year	2 Years	3 Years	5 Years	10 Years	15 Years	Since Common Inception (6/19/2024) - 11/4/2024
Motil Oswal Multi Cap Reg Gr	16.64	33.21	21.15	14.67	19.57	14.24	13.92	20.97
BSE 500 India TR INR	16.64	33.21	21.15	14.67	19.57	14.24	13.92	1.06
India Fund Multi-Cap	23.04	39.28	27.53	18.86	22.17	15.79	15.32	2.96

## Asset Allocation

Portfolio Date: 9/30/2024



## Top 15 Holdings

Portfolio Date: 9/30/2024

	Position Market Value	Portfolio Weighting %
Jio Financial Services Ltd	1,657.46	9.53
Shaily Engineering Plastics Ltd	1,590.51	9.14
Kalyan Jewellers India Ltd	1,460.50	8.40
Deepak Fertilisers & Petrochemicals Corp Ltd	1,333.44	7.66
Bharti Airtel Ltd (Partly Paid Rs.1.25)	1,176.66	6.76
Trent Ltd	1,136.20	6.53
Voltas Ltd	922.55	5.30
Polycab India Ltd	869.40	5.00
Coforge Ltd	841.97	4.84
Zomato Ltd	819.90	4.71
Persistent Systems Ltd	817.56	4.70
Premier Energies Ltd	411.69	2.37
Jubilant Ingrevia Ltd Ordinary Shares	387.80	2.23
Globus Spirits Ltd	356.08	2.05
KEC International Ltd	337.53	1.94

## Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Motil Oswal Multi Cap Reg Gr	67.88
India Fund Multi-Cap	25.55
BSE 500 India TR INR	32.25

## Risk-Adjusted

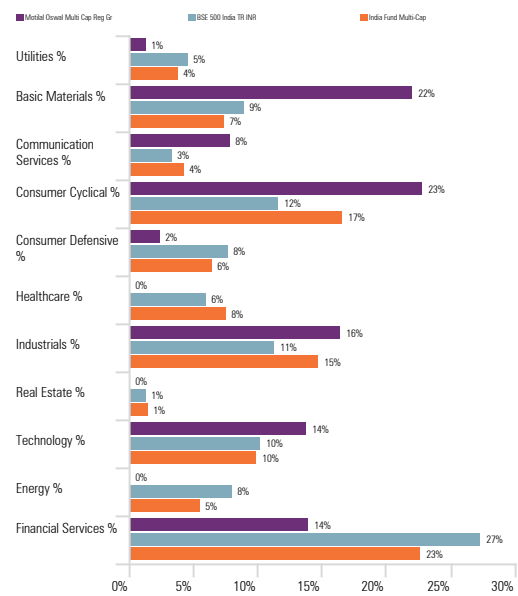
Time Period: Since Common Inception (6/19/2024) to 11/1/2024 Calculation Benchmark: BSE 500 India TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Motil Oswal Multi Cap Reg Gr	-6.68	19.78	1.04	4.80	162.72	97.51
BSE 500 India TR INR	-8.17	14.67	1.00	-0.03	100.00	100.00
India Fund Multi-Cap	-7.45	15.26	1.01	0.41	105.40	101.23

## Common Holdings

	1	2
1 Motil Oswal Multi Cap Reg Gr	1.00	0.09
2 India Fund Multi-Cap	0.09	1.00

## Sector Exposure Relative to Benchmark



## Investment Objective

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

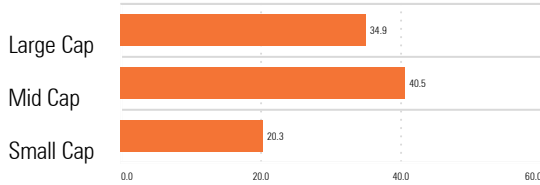
## Fund Statistics

Inception Date	10/17/2019
Fund Size (INR Mn)	₹ 65,002
Expense Ratio	0.59
% Asset in Top 10 Holdings	50.56
# of Holdings	31
Average Market Cap (\$Mil)	787,756
Equity Style Box	
Morningstar Rating Overall	★★★★★
Morningstar Medalist Rating	Negative

## Manager

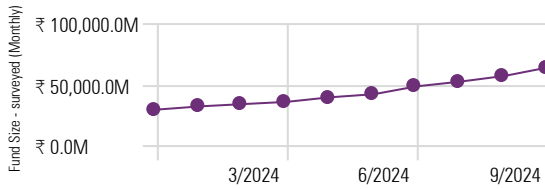
Ajay Khandelwal since 12/11/2023

## Market Cap Break-Up %



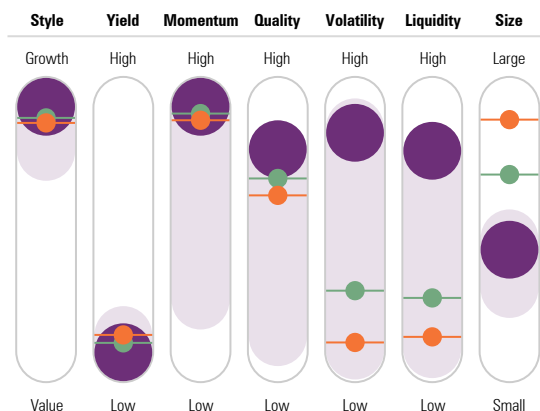
## Fund Size

Time Period: 12/1/2023 to 9/30/2024



## Factor Profile

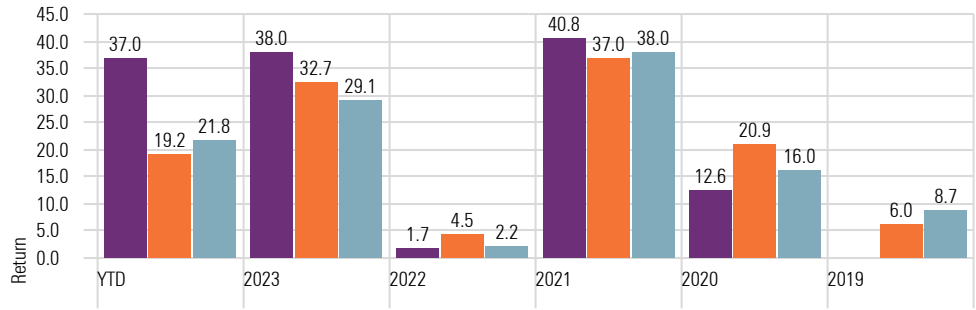
Time Period: 9/1/2021 to 8/31/2024



Source: Morningstar Direct

## Calendar Year Performance

As of Date: 11/1/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty LargeMidcap 250 TR INR



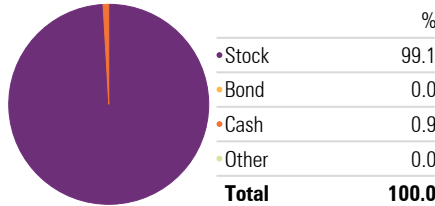
## Trailing Returns

As of Date: 11/1/2024 Data Point: Return Calculation Benchmark: Nifty LargeMidcap 250 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Inception
Motil Oswal Large & Midcap Reg Gr	37.03	59.18	24.71	25.63			26.42
Nifty LargeMidcap 250 TR INR	19.18	38.94	17.64	22.72	16.33	15.65	23.54
India Fund Large & Mid-Cap	21.82	40.19	16.69	21.21	15.41	15.48	21.84

## Asset Allocation

Portfolio Date: 9/30/2024



## Top 15 Holdings

Portfolio Date: 9/30/2024

Company	Position Market Value	Portfolio Weighting %
Trent Ltd	4,542.03	6.99
Zomato Ltd	4,497.15	6.92
Kalyan Jewellers India Ltd	4,390.87	6.76
Samvardhana Motherson International Ltd	3,508.28	5.40
Suzlon Energy Ltd	3,063.83	4.71
Prestige Estates Projects Ltd	3,044.66	4.68
Inox Wind Ltd	2,820.04	4.34
Gujarat Fluorochemicals Ltd Ordinary Shares	2,455.91	3.78
Mankind Pharma Ltd	2,358.35	3.63
Bharti Airtel Ltd	2,181.39	3.36
Hindustan Aeronautics Ltd Ordinary Shares	2,090.14	3.22
Multi Commodity Exchange of India Ltd	2,082.50	3.20
Apar Industries Ltd	2,052.38	3.16
Religare Enterprises Ltd	1,972.09	3.03
CG Power & Industrial Solutions Ltd	1,950.24	3.00

## Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Motil Oswal Large & Midcap Reg Gr	50.56
India Fund Large & Mid-Cap	30.27
BSE 200 India TR INR	37.19

## Risk-Adjusted

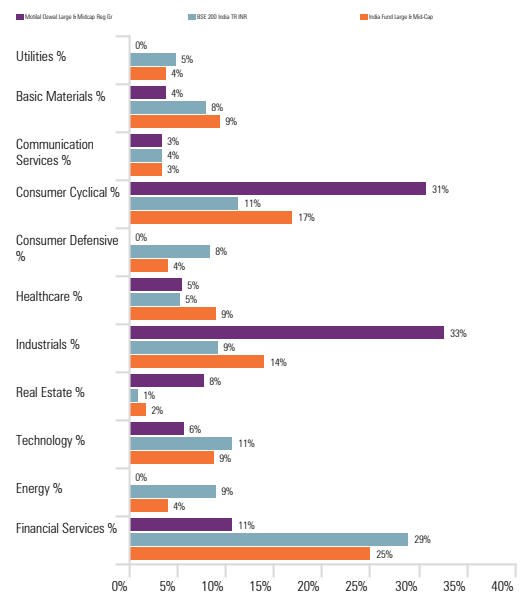
Time Period: Since Common Inception (10/18/2019) to 11/1/2024 Calculation Benchmark: Nifty LargeMidcap 250 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Motil Oswal Large & Midcap Reg Gr	-37.53	22.96	0.97	1.51	98.19	95.04
Nifty LargeMidcap 250 TR INR	-37.75	22.03	1.00	1.37	100.00	100.00
India Fund Large & Mid-Cap	-36.12	20.89	0.94	1.32	92.92	92.82

## Common Holdings

	1	2
1 Motil Oswal Large & Midcap Reg Gr	1.00	0.15
2 India Fund Large & Mid-Cap	0.15	1.00

## Sector Exposure Relative to Benchmark



### Investment Objective

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

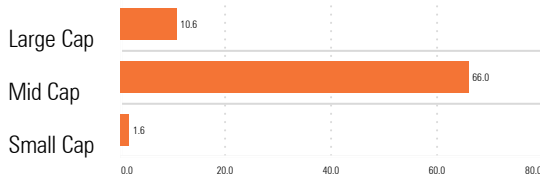
### Fund Statistics

Inception Date	2/24/2014
Fund Size (INR Mn)	₹ 186,040
Expense Ratio	0.66
% Asset in Top 10 Holdings	65.85
# of Holdings	25
Average Market Cap (\$Mil)	820,443
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Neutral

### Manager

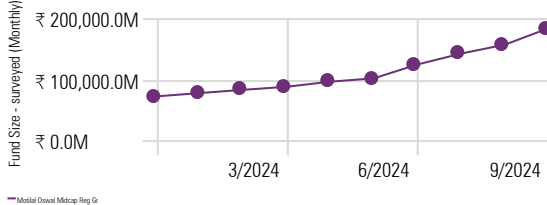
Niket Shah since 7/1/2020

### Market Cap Break-Up %



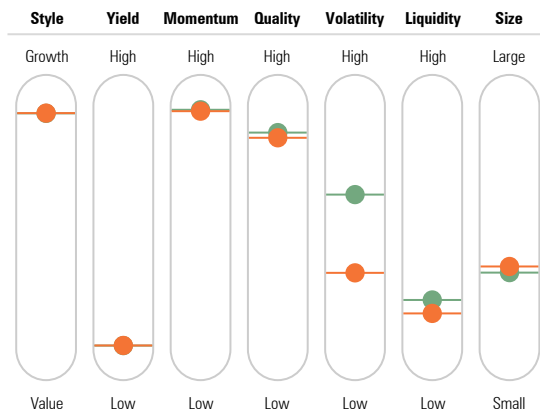
### Fund Size

Time Period: 12/1/2023 to 9/30/2024



### Factor Profile

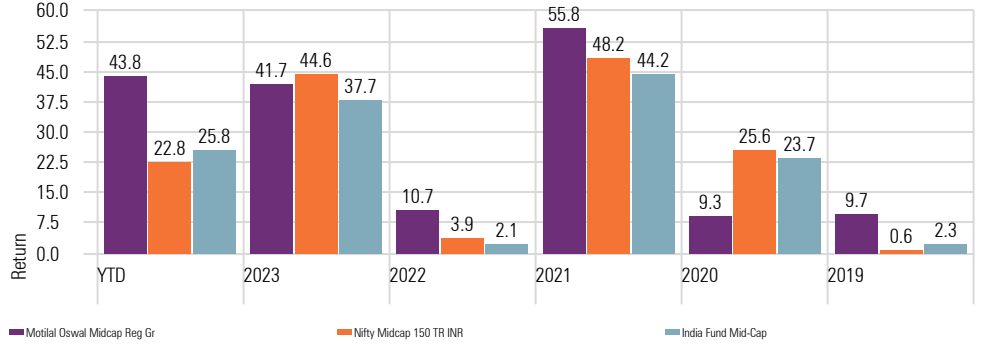
Time Period: 9/1/2021 to 8/31/2024



▲ Motil Oswal Midcap Reg Gr 8/31/2024 ● Historical Range ▲ BSE Midcap TR INR 9/30/2024 ● India Fund Mid-Cap 8/31/2024

### Calendar Year Performance

As of Date: 11/1/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty Midcap 150 TR INR



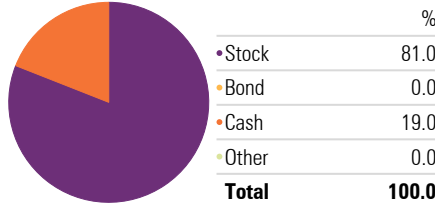
### Trailing Returns

As of Date: 11/1/2024 Data Point: Return Calculation Benchmark: Nifty Midcap 150 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
Motil Oswal Midcap Reg Gr	43.75	66.42	32.91	31.49	20.72		21.72
Nifty Midcap 150 TR INR	22.83	44.25	22.60	28.39	19.41	18.06	21.50
India Fund Mid-Cap	25.78	45.36	20.74	26.08	17.86	17.60	19.83

### Asset Allocation

Portfolio Date: 9/30/2024



### Top 15 Holdings

Portfolio Date: 9/30/2024

	Position Market Value	Portfolio Weighting %
Kalyan Jewellers India Ltd	18,548.35	9.97
Polycab India Ltd	17,735.76	9.53
Jio Financial Services Ltd	16,398.67	8.81
Coforge Ltd	15,787.01	8.49
Persistent Systems Ltd	14,716.08	7.91
Tube Investments of India Ltd Ordinary Shares	10,700.55	5.75
Voltas Ltd	9,225.50	4.96
Balkrishna Industries Ltd	7,167.85	3.85
Zomato Ltd	6,832.50	3.67
Max Healthcare Institute Ltd Ordinary Shares	5,403.06	2.90
KPT Technologies Ltd	4,884.00	2.63
Deepak Nitrite Ltd	4,215.30	2.27
Aurobindo Pharma Ltd	2,921.40	1.57
Prestige Estates Projects Ltd	2,767.88	1.49
Deepak Fertilisers & Petrochemicals Corp Ltd	2,666.88	1.43

### Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Motil Oswal Midcap Reg Gr	65.85
India Fund Mid-Cap	25.13
BSE Midcap TR INR	18.84

### Risk-Adjusted

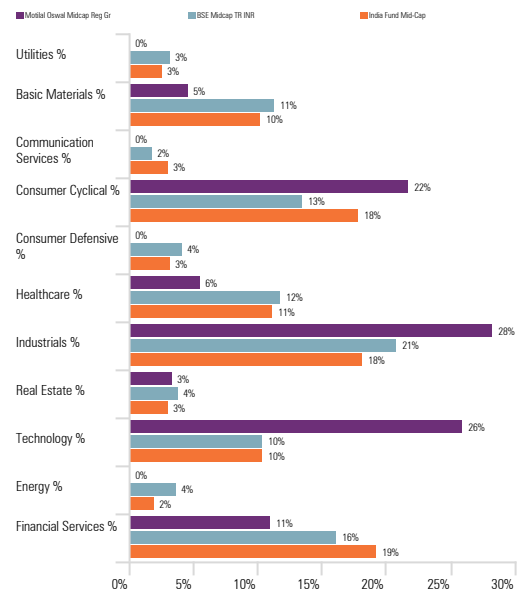
Time Period: Since Common Inception (4/2/2016) to 11/1/2024 Calculation Benchmark: Nifty Midcap 150 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Motil Oswal Midcap Reg Gr	-37.29	21.25	0.89	1.26	86.75	83.68
Nifty Midcap 150 TR INR	-43.06	21.08	1.00	1.25	100.00	100.00
India Fund Mid-Cap	-39.41	19.11	0.90	1.24	88.43	87.51

### Common Holdings

	1	2
1 Motil Oswal Midcap Reg Gr	1.00	0.23
2 India Fund Mid-Cap	0.19	1.00

### Sector Exposure Relative to Benchmark



## Investment Objective

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

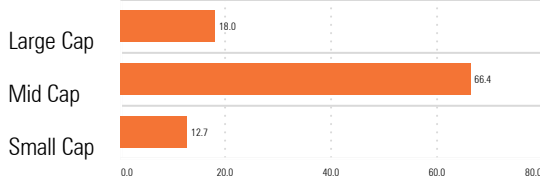
## Fund Statistics

Inception Date	10/8/1995
Fund Size (INR Mn)	₹ 352,090
Expense Ratio	1.69
% Asset in Top 10 Holdings	23.46
# of Holdings	95
Average Market Cap (\$Mil)	659,461
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Neutral

## Manager

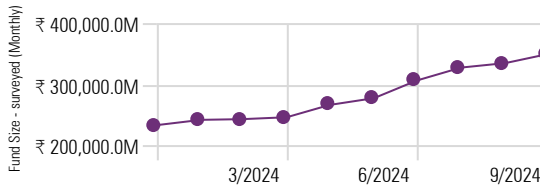
Rupesh Patel since 1/1/2023

## Market Cap Break-Up %



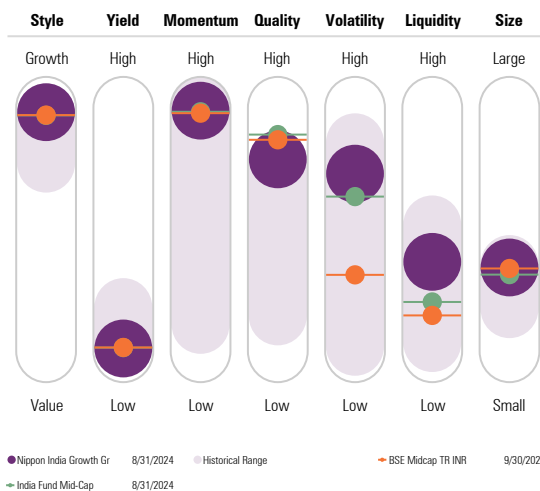
## Fund Size

Time Period: 12/1/2023 to 9/30/2024



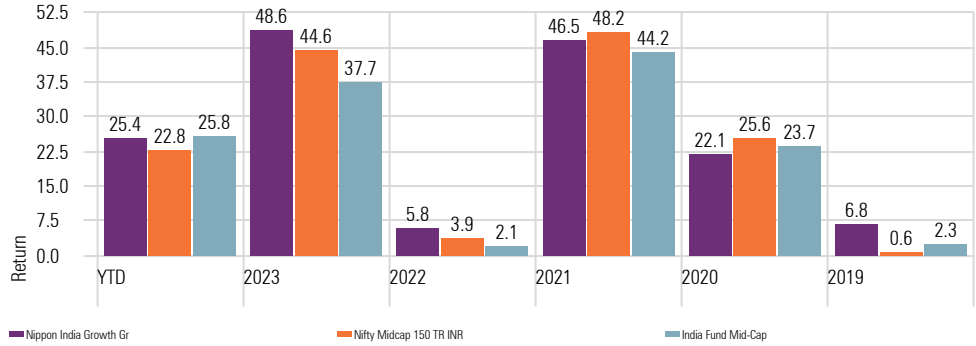
## Factor Profile

Time Period: 9/1/2021 to 8/31/2024



## Calendar Year Performance

As of Date: 11/1/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty Midcap 150 TR INR



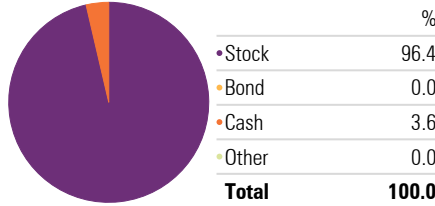
## Trailing Returns

As of Date: 11/1/2024 Data Point: Return Calculation Benchmark: Nifty Midcap 150 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
Nippon India Growth Gr	25.41	49.25	24.35	29.48	18.49	17.13	22.02
Nifty Midcap 150 TR INR	22.83	44.25	22.60	28.39	19.41	18.06	21.50
India Fund Mid-Cap	25.78	45.36	20.74	26.08	17.86	17.60	19.83

## Asset Allocation

Portfolio Date: 9/30/2024



## Top 15 Holdings

Portfolio Date: 9/30/2024

Company	Position Market Value	Portfolio Weighting %
Cholamandalam Financial Holdings Ltd	11,240.35	3.19
Power Finance Corp Ltd	9,761.00	2.77
Voltas Ltd	9,225.50	2.62
Persistent Systems Ltd	9,141.79	2.60
Fortis Healthcare Ltd	8,154.03	2.32
The Federal Bank Ltd	7,869.20	2.24
BSE Ltd	7,000.84	1.99
Prestige Estates Projects Ltd	6,877.35	1.95
NTPC Ltd	6,717.67	1.91
Indus Towers Ltd Ordinary Shares	6,620.66	1.88
Supreme Industries Ltd	6,411.98	1.82
Info Edge (India) Ltd	6,075.53	1.73
Max Financial Services Ltd	6,074.10	1.73
Zomato Ltd	6,012.60	1.71
Varun Beverages Ltd	5,759.85	1.64

## Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Nippon India Growth Gr	23.46
India Fund Mid-Cap	25.13
BSE Midcap TR INR	18.84

## Risk-Adjusted

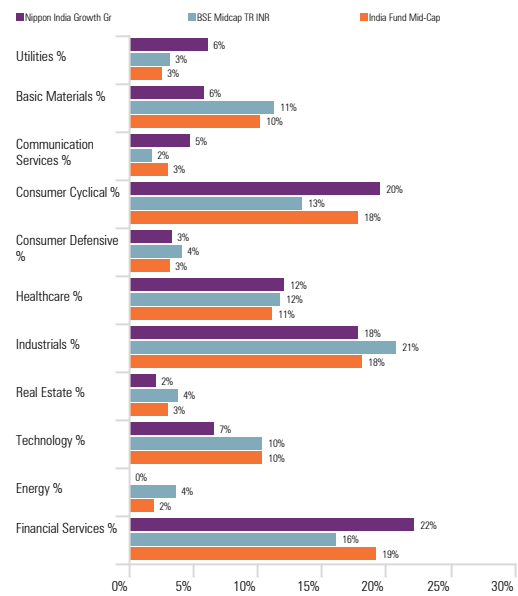
Time Period: Since Common Inception (4/2/2016) to 11/1/2024 Calculation Benchmark: Nifty Midcap 150 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Nippon India Growth Gr	-35.38	20.06	0.92	1.35	93.21	91.26
Nifty Midcap 150 TR INR	-43.06	21.08	1.00	1.25	100.00	100.00
India Fund Mid-Cap	-39.41	19.11	0.90	1.24	88.43	87.51

## Common Holdings

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

## Sector Exposure Relative to Benchmark



## Investment Objective

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

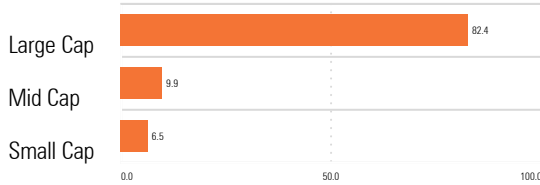
## Fund Statistics

Inception Date	8/8/2007
Fund Size (INR Mn)	₹ 344,321
Expense Ratio	1.70
% Asset in Top 10 Holdings	48.80
# of Holdings	68
Average Market Cap (\$Mil)	3,558,275
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

## Manager

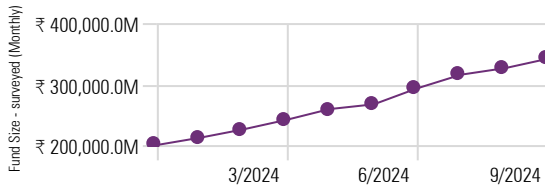
Sailesh Raj Bhan since 8/8/2007

## Market Cap Break-Up %



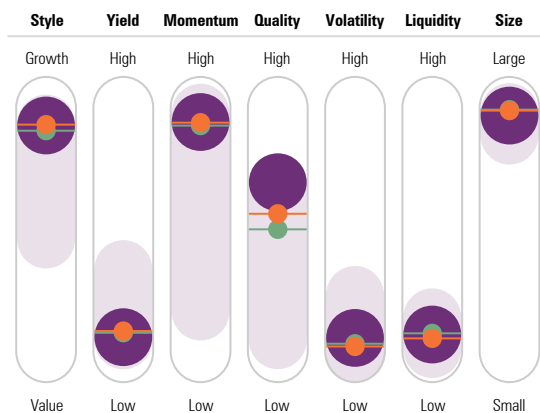
## Fund Size

Time Period: 12/1/2023 to 9/30/2024



## Factor Profile

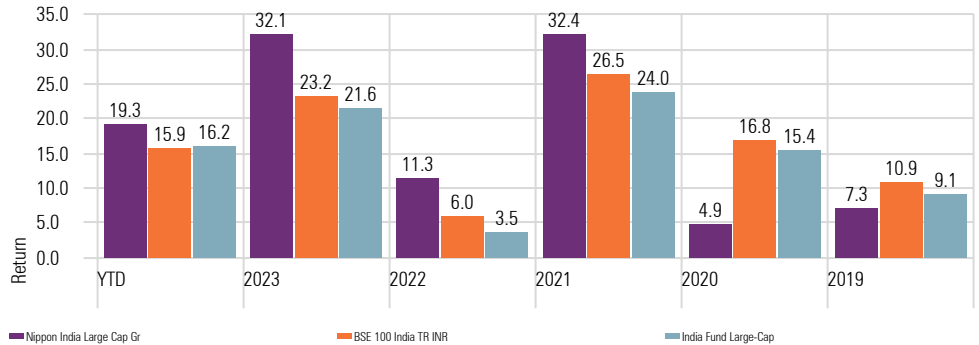
Time Period: 9/1/2021 to 8/31/2024



Legend: Nippon India Large Cap Gr (8/31/2024), Historical Range, India Fund Large-Cap (8/31/2024), BSE 100 India TR INR (9/30/2024)

## Calendar Year Performance

As of Date: 11/1/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: BSE 100 India TR INR



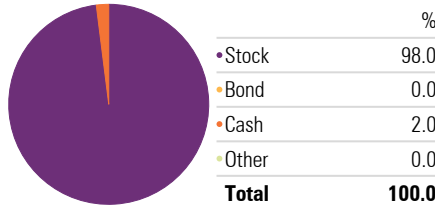
## Trailing Returns

As of Date: 11/1/2024 Data Point: Return Calculation Benchmark: BSE 100 India TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
Nippon India Large Cap Gr	19.27	36.62	19.07	19.87	14.48	15.03	13.37
BSE 100 India TR INR	15.86	33.36	13.69	17.92	13.32	13.32	12.01
India Fund Large-Cap	16.16	34.14	12.51	15.86	12.29	12.38	10.86

## Asset Allocation

Portfolio Date: 9/30/2024



## Top 15 Holdings

Portfolio Date: 9/30/2024

Company	Position	Market Value	Portfolio Weighting %
HDFC Bank Ltd	32,909.87	9.56	
ICICI Bank Ltd	21,004.50	6.10	
Reliance Industries Ltd	19,786.11	5.75	
ITC Ltd	19,560.29	5.68	
Infosys Ltd	15,942.76	4.63	
Larsen & Toubro Ltd	13,233.92	3.84	
State Bank of India	12,606.91	3.66	
Axis Bank Ltd	12,322.10	3.58	
Tata Power Co Ltd	10,858.50	3.15	
Tata Consultancy Services Ltd	9,817.55	2.85	
Bajaj Finance Ltd	9,746.81	2.83	
NTPC Ltd	9,528.80	2.77	
GE T&D India Ltd	6,881.96	2.00	
Maruti Suzuki India Ltd	6,624.60	1.92	
HCL Technologies Ltd	6,467.63	1.88	

## Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Nippon India Large Cap Gr	48.80
India Fund Large-Cap	49.23
BSE 100 India TR INR	44.05

## Risk-Adjusted

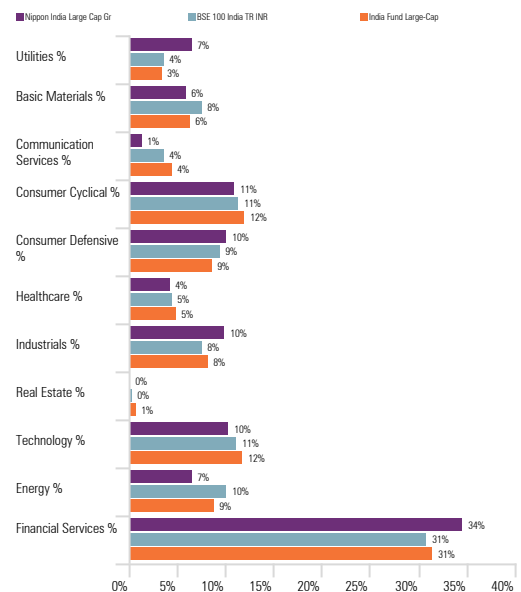
Time Period: Since Common Inception (8/9/2007) to 11/1/2024 Calculation Benchmark: BSE 100 India TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Nippon India Large Cap Gr	-56.89	24.55	0.91	0.54	96.57	95.05
BSE 100 India TR INR	-63.35	25.28	1.00	0.44	100.00	100.00
India Fund Large-Cap	-60.85	22.17	0.84	0.42	90.18	90.17

## Common Holdings

	1	2
1 Nippon India Large Cap Gr	1.00	0.64
2 India Fund Large-Cap	0.66	1.00

## Sector Exposure Relative to Benchmark



## Investment Objective

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

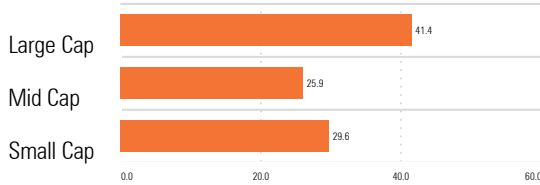
## Fund Statistics

Inception Date	3/28/2005
Fund Size (INR Mn)	₹ 396,218
Expense Ratio	1.68
% Asset in Top 10 Holdings	31.22
# of Holdings	115
Average Market Cap (\$Mil)	1,006,698
Equity Style Box	
Morningstar Rating Overall	★★
Morningstar Medalist Rating	

## Manager

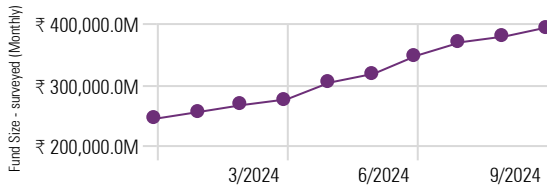
Sailesh Raj Bhan since 3/31/2005

## Market Cap Break-Up %



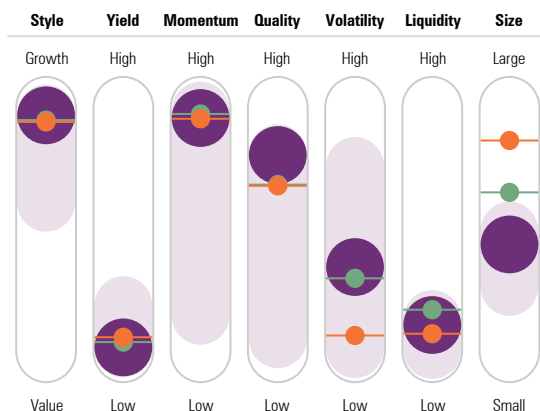
## Fund Size

Time Period: 12/1/2023 to 9/30/2024



## Factor Profile

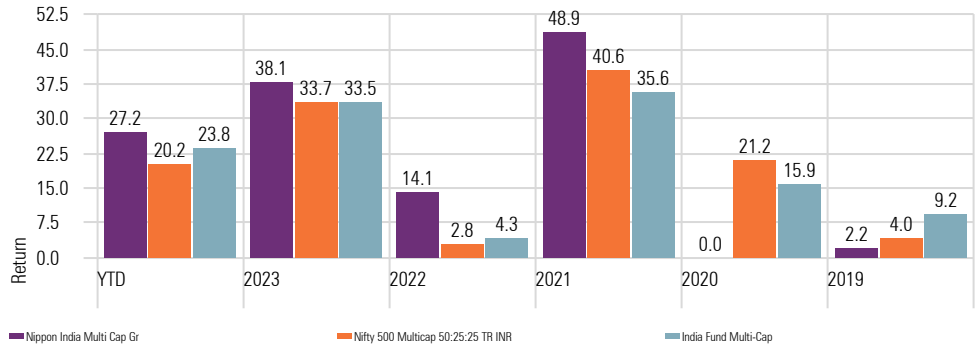
Time Period: 9/1/2021 to 8/31/2024



Legend: Nippon India Multi Cap Gr (9/31/2024), Historical Range, BSE 500 India TR INR (9/30/2024), India Fund Multi-Cap (8/31/2024)

## Calendar Year Performance

As of Date: 11/1/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 500 Multicap 50:25:25 TR INR



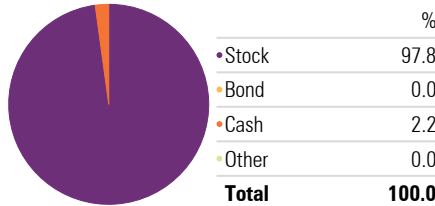
## Trailing Returns

As of Date: 11/1/2024 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 Inception
Nippon India Multi Cap Gr	27.19	43.07	25.46	24.75	15.47	17.86	34.06
Nifty 500 Multicap 50:25:25 TR INR	20.24	40.05	18.09	23.41	15.73	15.42	25.88
India Fund Multi-Cap	23.75	42.51	19.22	22.34	15.90	15.34	26.03

## Asset Allocation

Portfolio Date: 9/30/2024



## Top 15 Holdings

Portfolio Date: 9/30/2024

Company	Position	Market Value	Portfolio Weighting %
HDFC Bank Ltd	24,249.48	6.12	
ICICI Bank Ltd	14,279.69	3.60	
Linde India Ltd	12,935.87	3.26	
Infosys Ltd	11,817.23	2.98	
Axis Bank Ltd	11,213.17	2.83	
Reliance Industries Ltd	10,926.66	2.76	
NTPC Ltd	10,193.60	2.57	
GE T&D India Ltd	9,610.14	2.43	
EIH Ltd	9,531.07	2.41	
Max Financial Services Ltd	8,932.50	2.25	
Vesuvius India Ltd	8,705.43	2.20	
Larsen & Toubro Ltd	7,719.73	1.95	
Bajaj Finance Ltd	7,709.39	1.95	
Indian Hotels Co Ltd	7,531.78	1.90	
State Bank of India	7,485.05	1.89	

## Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Nippon India Multi Cap Gr	31.22
India Fund Multi-Cap	25.55
BSE 500 India TR INR	32.25

## Risk-Adjusted

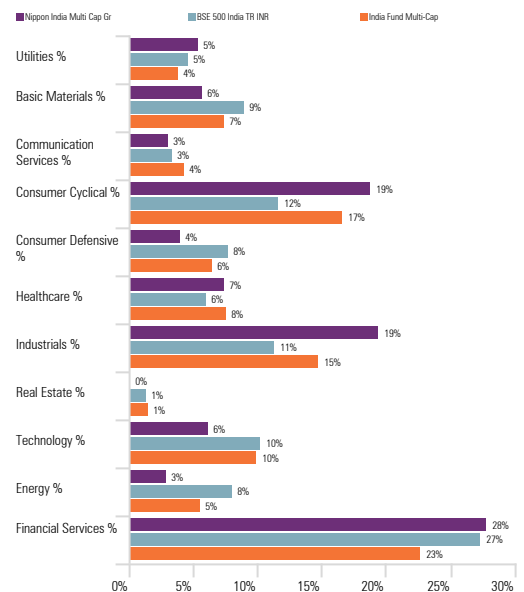
Time Period: Since Common Inception (12/3/2020) to 11/1/2024 Calculation Benchmark: Nifty 500 Multicap 50:25:25 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Nippon India Multi Cap Gr	-15.88	18.49	0.97	2.53	99.08	90.38
Nifty 500 Multicap 50:25:25 TR INR	-19.75	18.21	1.00	1.85	100.00	100.00
India Fund Multi-Cap	-18.10	17.20	0.94	1.97	93.85	91.84

## Common Holdings

	1	2
1 Nippon India Multi Cap Gr	1.00	0.47
2 India Fund Multi-Cap	0.48	1.00

## Sector Exposure Relative to Benchmark



## Investment Objective

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

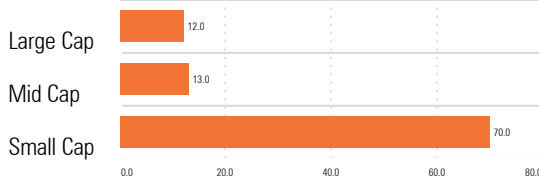
## Fund Statistics

Inception Date	9/16/2010
Fund Size (INR Mn)	₹ 622,596
Expense Ratio	1.55
% Asset in Top 10 Holdings	14.16
# of Holdings	221
Average Market Cap (\$Mil)	238,663
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Neutral

## Manager

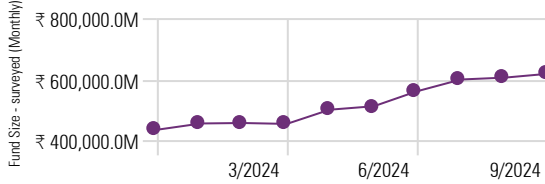
Samir Rachh since 1/2/2017

## Market Cap Break-Up %



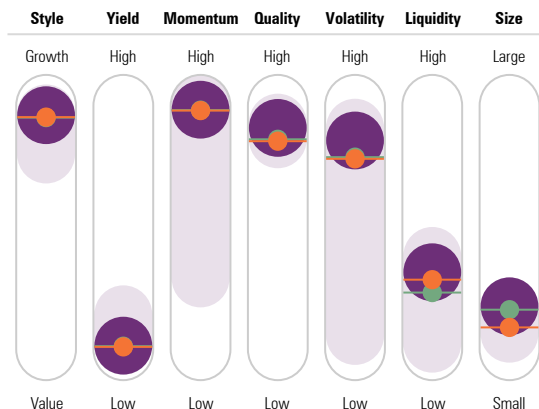
## Fund Size

Time Period: 12/1/2023 to 9/30/2024



## Factor Profile

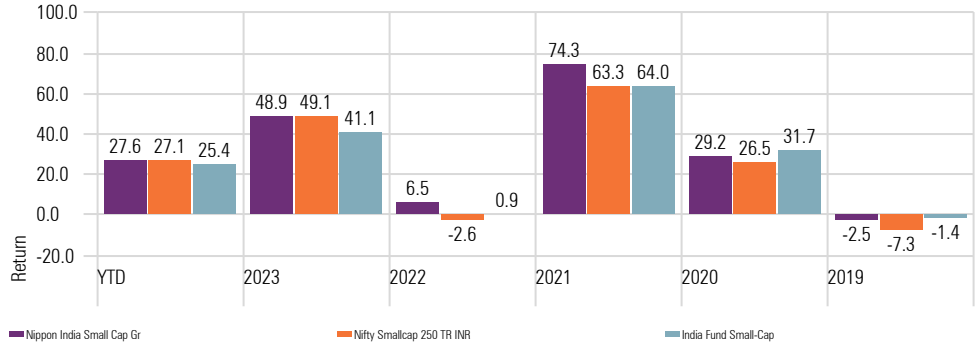
Time Period: 9/1/2021 to 8/31/2024



Legend: Nippon India Small Cap Gr (8/31/2024), Historical Range, BSE Smallcap TR INR (9/30/2024), India Fund Small-Cap (8/31/2024)

## Calendar Year Performance

As of Date: 11/1/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty Smallcap 250 TR INR



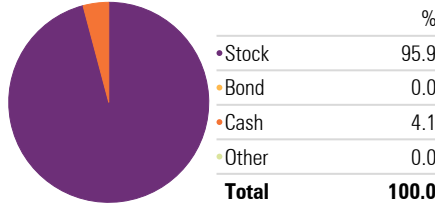
## Trailing Returns

As of Date: 11/1/2024 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	27.57	46.05	29.38	35.59	22.78		25.84
Nifty Smallcap 250 TR INR	27.11	48.73	24.24	30.91	16.95	16.04	19.83
India Fund Small-Cap	25.44	42.71	22.69	31.02	19.97	19.80	21.97

## Asset Allocation

Portfolio Date: 9/30/2024



## Top 15 Holdings

Portfolio Date: 9/30/2024

Position	Market Value	Portfolio Weighting %
HDFC Bank Ltd	11,518.13	1.85
Tube Investments of India Ltd Ordinary Shares	10,836.75	1.74
Multi Commodity Exchange of India Ltd	10,477.27	1.68
Voltamp Transformers Ltd	8,572.33	1.38
Apar Industries Ltd	8,568.79	1.38
Kirloskar Brothers Ltd	8,290.44	1.33
Bharat Heavy Electricals Ltd	7,691.75	1.24
NLC India Ltd	7,681.44	1.23
ELANTAS Beck India Ltd	7,380.05	1.19
State Bank of India	7,169.89	1.15
Dixon Technologies (India) Ltd	7,072.01	1.14
Tejas Networks Ltd	6,898.28	1.11
Karur Vysya Bank Ltd	6,819.59	1.10
Balrampur Chini Mills Ltd	6,720.57	1.08
Asian Paints Ltd	6,491.75	1.04

## Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Nippon India Small Cap Gr	14.16
India Fund Small-Cap	22.58
BSE Smallcap TR INR	6.81

## Risk-Adjusted

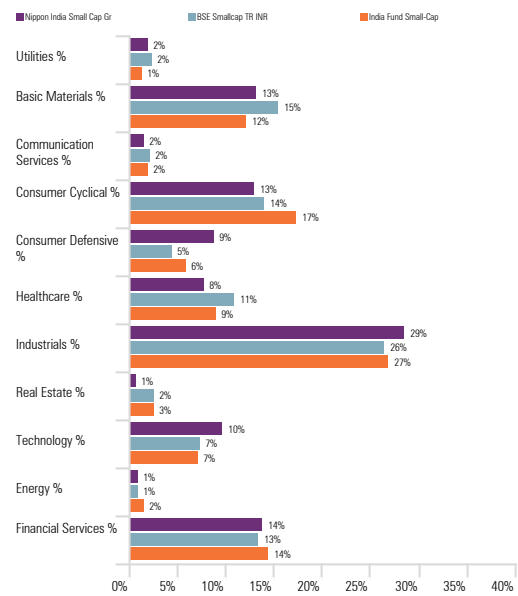
Time Period: Since Common Inception (4/2/2016) to 11/1/2024 Calculation Benchmark: Nifty Smallcap 250 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Nippon India Small Cap Gr	-49.72	21.08	0.89	1.57	91.06	84.37
Nifty Smallcap 250 TR INR	-59.78	22.89	1.00	1.04	100.00	100.00
India Fund Small-Cap	-47.08	19.05	0.81	1.42	82.04	76.95

## Common Holdings

	1	2
1 Nippon India Small Cap Gr	1.00	0.39
2 India Fund Small-Cap	0.40	1.00

## Sector Exposure Relative to Benchmark



### Investment Objective

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

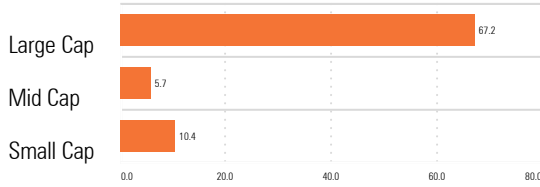
### Fund Statistics

Inception Date	7/26/2019
Fund Size (INR Mn)	₹ 43,622
Expense Ratio	1.85
% Asset in Top 10 Holdings	58.02
# of Holdings	48
Average Market Cap (\$Mil)	2,532,792
Equity Style Box	
Morningstar Rating Overall	★★★★★
Morningstar Medalist Rating	

### Manager

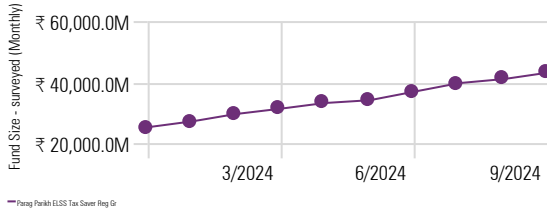
Rajeev Thakkar since 7/26/2019

### Market Cap Break-Up %



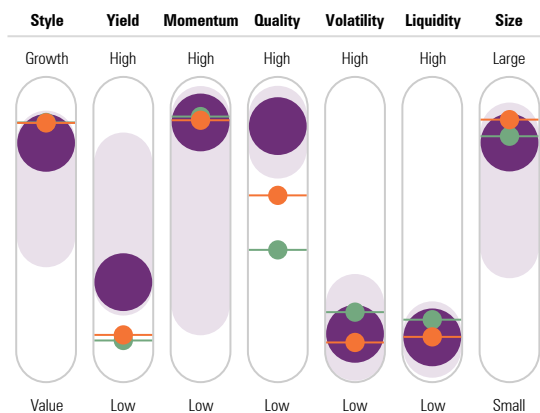
### Fund Size

Time Period: 12/1/2023 to 9/30/2024



### Factor Profile

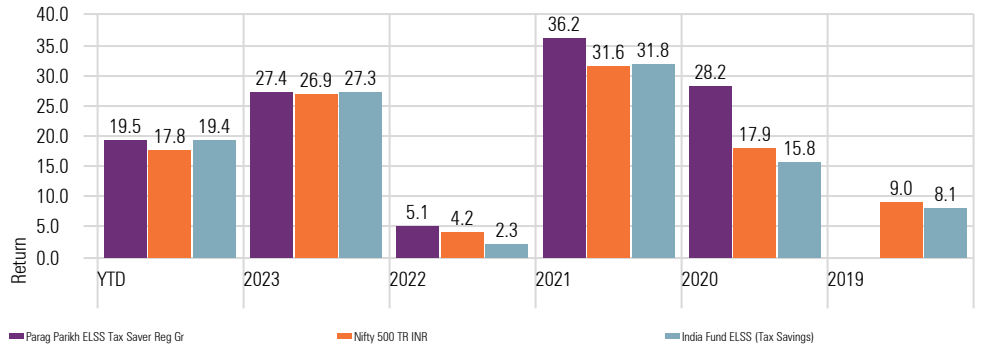
Time Period: 9/1/2021 to 8/31/2024



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

### Calendar Year Performance

As of Date: 11/1/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 500 TR INR



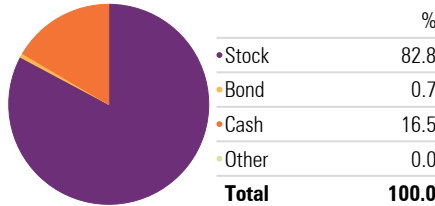
### Trailing Returns

As of Date: 11/1/2024 Data Point: Return Calculation Benchmark: Nifty 500 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Inception
Parag Parikh ELSS Tax Saver Reg Gr	19.48	32.92	17.48	22.78			23.31
Nifty 500 TR INR	17.80	36.80	15.20	19.72	14.25	13.80	19.94
India Fund ELSS (Tax Savings)	19.36	37.12	15.08	19.12	14.13	14.49	19.56

### Asset Allocation

Portfolio Date: 9/30/2024



### Top 15 Holdings

Portfolio Date: 9/30/2024

Company	Position Market Value	Portfolio Weighting %
Bajaj Holdings and Investment Ltd	3,596.56	8.24
HDFC Bank Ltd	3,575.33	8.20
Power Grid Corp Of India Ltd	3,005.13	6.89
Coal India Ltd	2,838.89	6.51
Maharashtra Scooters Ltd	2,473.02	5.67
ITC Ltd	2,324.79	5.33
ICICI Bank Ltd	2,217.69	5.08
Maruti Suzuki India Ltd	2,106.76	4.83
HCL Technologies Ltd	1,636.90	3.75
Axis Bank Ltd	1,533.97	3.52
Infosys Ltd	1,509.83	3.46
Tata Consultancy Services Ltd	1,449.94	3.32
Wipro Ltd	1,336.50	3.06
Kotak Mahindra Bank Ltd	1,298.60	2.98
Balkrishna Industries Ltd	754.35	1.73

### Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Parag Parikh ELSS Tax Saver Reg Gr	58.02
India Fund ELSS (Tax Savings)	36.37
BSE 200 India TR INR	37.19

### Risk-Adjusted

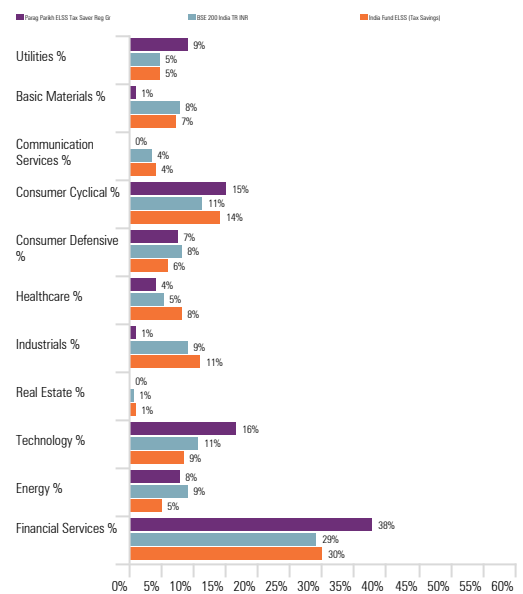
Time Period: Since Common Inception (7/27/2019) to 11/1/2024 Calculation Benchmark: Nifty 500 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Parag Parikh ELSS Tax Saver Reg Gr	-29.68	17.21	0.71	1.73	75.47	67.15
Nifty 500 TR INR	-38.11	22.24	1.00	1.10	100.00	100.00
India Fund ELSS (Tax Savings)	-35.75	20.77	0.93	1.15	93.35	92.35

### Common Holdings

	1	2
1 Parag Parikh ELSS Tax Saver Reg Gr	1.00	0.36
2 India Fund ELSS (Tax Savings)	0.31	1.00

### Sector Exposure Relative to Benchmark



### Investment Objective

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

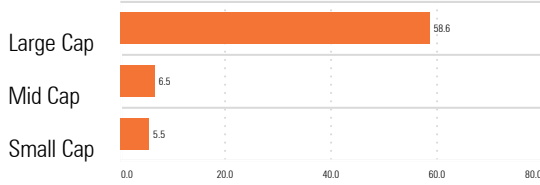
### Fund Statistics

Inception Date	5/24/2013
Fund Size (INR Mn)	₹ 824,411
Expense Ratio	1.40
% Asset in Top 10 Holdings	54.78
# of Holdings	82
Average Market Cap (\$Mil)	5,520,817
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

### Manager

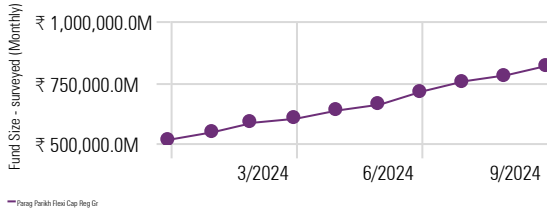
Rajeev Thakkar since 5/24/2013

### Market Cap Break-Up %



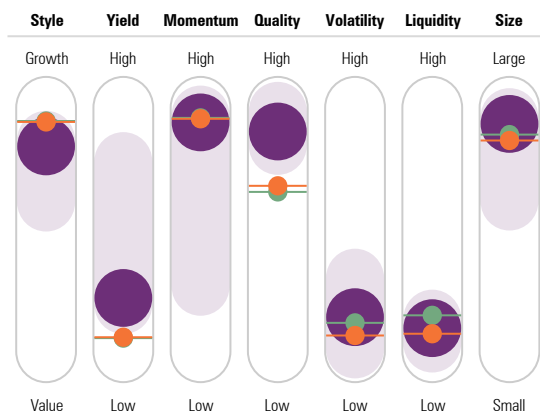
### Fund Size

Time Period: 12/1/2023 to 9/30/2024



### Factor Profile

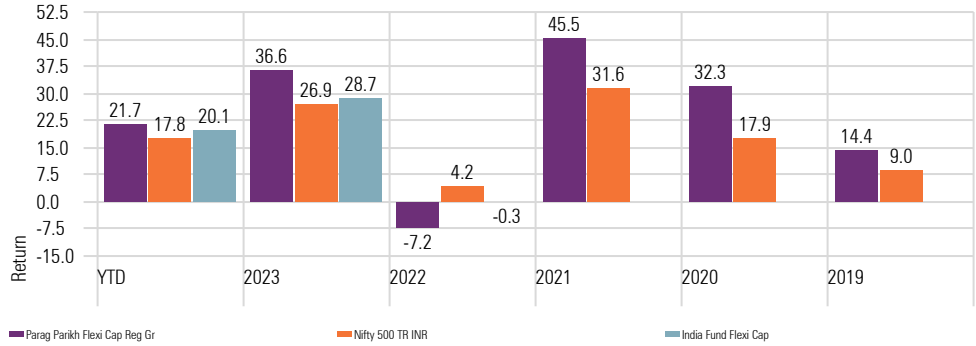
Time Period: 9/1/2021 to 8/31/2024



Source: Morningstar Direct

### Calendar Year Performance

As of Date: 11/1/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 500 TR INR



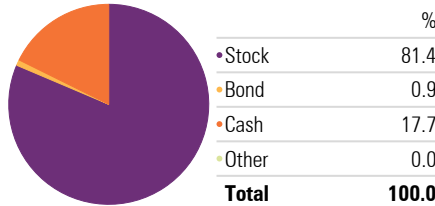
### Trailing Returns

As of Date: 11/1/2024 Data Point: Return Calculation Benchmark: Nifty 500 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
Parag Parikh Flexi Cap Reg Gr	21.67	36.02	15.93	24.58	18.24	-	21.61
Nifty 500 TR INR	17.80	36.80	15.20	19.72	14.25	13.80	20.19
India Fund Flexi Cap	20.07	37.86	15.01	-	-	-	20.06

### Asset Allocation

Portfolio Date: 9/30/2024



### Top 15 Holdings

Portfolio Date: 9/30/2024

	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	67,061.09	8.13
Power Grid Corp Of India Ltd	60,079.38	7.29
Bajaj Holdings and Investment Ltd	55,375.66	6.72
Coal India Ltd	49,816.66	6.04
ITC Ltd	45,758.84	5.55
ICICI Bank Ltd	42,127.46	5.11
Maruti Suzuki India Ltd	40,284.27	4.89
HCL Technologies Ltd	33,599.59	4.08
Axis Bank Ltd	29,136.06	3.53
Meta Platforms Inc Class A	28,352.22	3.44
Microsoft Corp	26,431.09	3.21
Alphabet Inc Class A	26,120.47	3.17
Kotak Mahindra Bank Ltd	24,363.96	2.96
Amazon.com Inc	21,370.24	2.59
Motilal Oswal Financial Services Ltd	16,976.53	2.06

### Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Parag Parikh Flexi Cap Reg Gr	54.78
India Fund Flexi Cap	37.93
BSE 500 India TR INR	32.25

### Risk-Adjusted

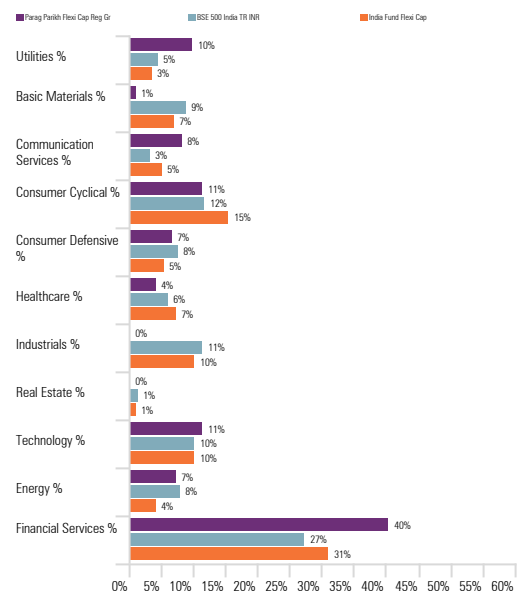
Time Period: Since Common Inception (5/1/2021) to 11/1/2024 Calculation Benchmark: Nifty 500 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Parag Parikh Flexi Cap Reg Gr	-18.42	14.94	0.73	1.79	78.60	71.42
Nifty 500 TR INR	-17.77	16.92	1.00	1.45	100.00	100.00
India Fund Flexi Cap	-19.57	16.15	0.94	1.51	94.00	92.61

### Common Holdings

	1	2
1 Parag Parikh Flexi Cap Reg Gr	1.00	0.47
2 India Fund Flexi Cap	0.43	1.00


### Sector Exposure Relative to Benchmark



## Investment Objective

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

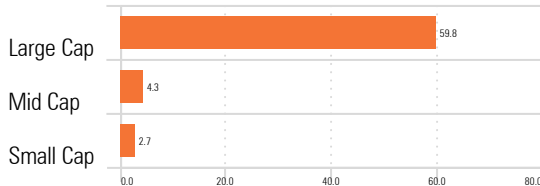
## Fund Statistics

Inception Date	8/10/2023
Fund Size (INR Mn)	₹ 30,778
Expense Ratio	1.23
% Asset in Top 10 Holdings	34.61
# of Holdings	83
Average Market Cap (\$Mil)	3,927,899
Equity Style Box	
Morningstar Rating Overall	
Morningstar Medalist Rating	

## Manager

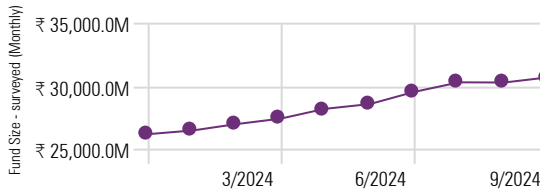
Sachin Trivedi since 8/10/2023

## Market-cap Break-up %

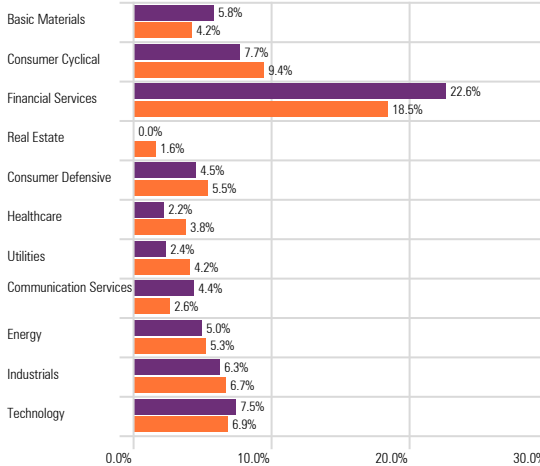


## Fund Size

Time Period: 12/1/2023 to 9/30/2024

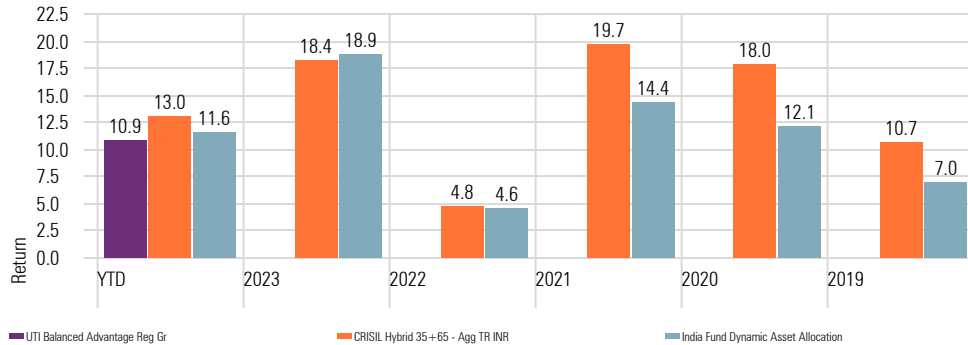


## Sector Exposure



## Calendar Year Performance

As of Date: 11/4/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: CRISIL Hybrid 35+65 - Agg TR INR



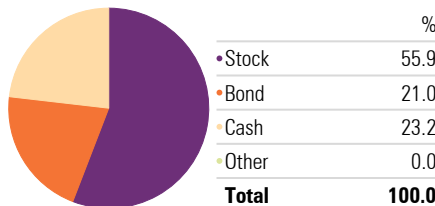
## Trailing Returns

As of Date: 11/4/2024 Data Point: Return Currency: Indian Rupee Source Data: Total, Daily Return

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Inception
UTI Balanced Advantage Reg Gr	10.87	19.51					15.91
CRISIL Hybrid 35+65 - Agg TR INR	13.05	24.07	11.44	14.95	12.18	11.97	19.18
India Fund Dynamic Asset Allocation	11.55	20.95	11.27	12.38	9.95	10.92	17.44

## Asset Allocation

Portfolio Date: 9/30/2024



## Top 15 Holdings

Portfolio Date: 9/30/2024

Position	Market Value	Portfolio Weighting %
HDFC Bank Ltd	2,422.58	7.87
7.06% Govt Stock 2028	1,973.45	6.41
ICICI Bank Ltd	1,192.69	3.88
Bharti Airtel Ltd	1,107.73	3.60
Reliance Industries Ltd	1,097.05	3.56
Infosys Ltd	1,066.27	3.46
Larsen & Toubro Ltd	921.43	2.99
Tata Consultancy Services Ltd	888.31	2.89
7.38% Govt Stock 2027	864.79	2.81
NTPC Ltd	737.90	2.40
Vedanta Ltd	708.56	2.30
Axis Bank Ltd	630.46	2.05
National Bank For Agriculture And Rural Development	603.35	1.96
Maruti Suzuki India Ltd	557.92	1.81
Kotak Mahindra Bank Ltd	552.48	1.80

## Debt Quants

	Average YTM Survey	Average Mod Duration Survey	Average Eff Maturity Survey
UTI Balanced Advantage Reg Gr	7.20	2.49	3.11
Average	7.18	2.92	4.63

## Dynamic Asset Allocation

	7.20	2.49	3.11
UTI Balanced Advantage Reg Gr	7.20	2.49	3.11
Average	7.18	2.92	4.63

## Risk

Time Period: Since Common Inception (8/11/2023) to 11/4/2024 Calculation Benchmark: CRISIL Hybrid 35+65 - Agg TR INR

	Return	Std Dev	Max Drawdown
UTI Balanced Advantage Reg Gr	15.91	7.71	-3.85
CRISIL Hybrid 35+65 - Agg TR INR	19.18	10.65	-5.47
India Fund Dynamic Asset Allocation	17.44	9.38	-4.20

## Fixed-Income Credit Quality

Portfolio Date: 9/30/2024

Credit Quality Survey	%
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: 9/30/2024

Display Benchmark 2: India Fund Dynamic Asset Allocation

	Inv	Bmk1	Bmk2
Maturity 1-7 Day %	0.00	0.00	0.00
Maturity 8-30 Day %	0.00	0.00	0.00
Maturity 31-90 Day %	0.00	0.00	0.00
Maturity 91-182 Day %	0.00	0.23	0.06
Maturity 183-364 Day %	6.29	4.65	3.40
Maturity 1-3 Yr %	39.97	21.51	30.52
Maturity 3-5 Yr %	40.89	26.26	20.28
Maturity 5-7 Yr %	0.00	4.03	6.81
Maturity 7-10 Yr %	12.85	20.88	17.00
Maturity 10-15 Yr %	0.00	13.20	15.36
Maturity 15-20 Yr %	0.00	0.00	1.49
Maturity 20-30 Yr %	0.00	9.24	1.08
Maturity 30+ Yr %	0.00	0.00	4.01

## 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.

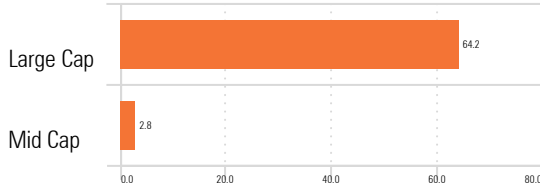
## Fund Statistics

Inception Date	8/30/2018
Fund Size (INR Mn)	₹ 5,944
Expense Ratio	1.43
% Asset in Top 10 Holdings	26.58
# of Holdings	55
Average Market Cap (\$Mil)	3,587,821
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

## Manager

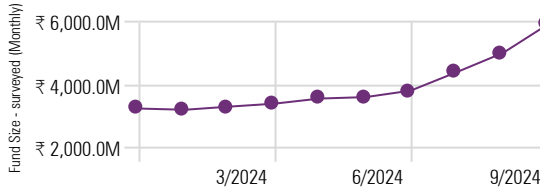
V Srivatsa since 8/30/2018

## Market-cap Break-up %

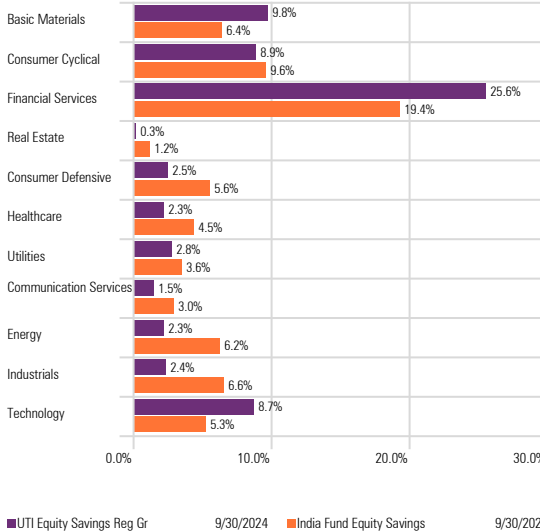


## Fund Size

Time Period: 12/1/2023 to 9/30/2024

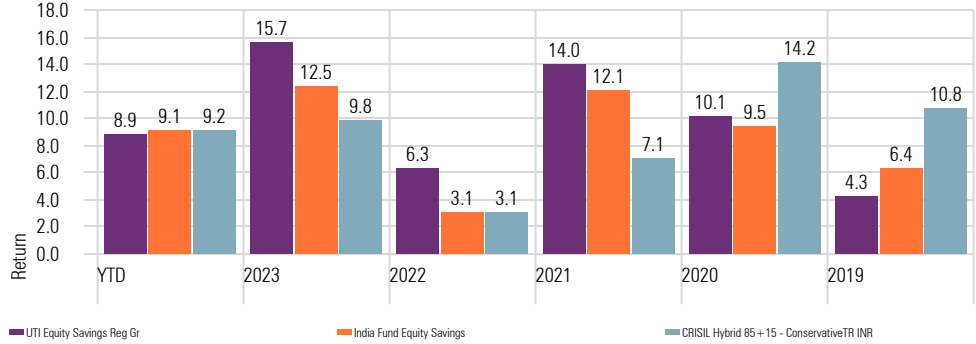


## Sector Exposure



## Calendar Year Performance

As of Date: 11/1/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: India Fund Equity Savings



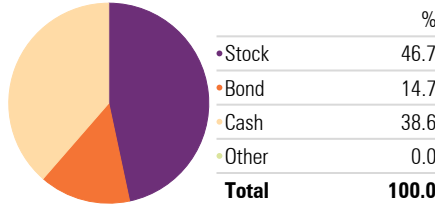
## Trailing Returns

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

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years
UTI Equity Savings Reg Gr	10.39	14.69	9.85	11.04		
CRISIL Hybrid 85+15 - ConservativeTR INR	10.82	12.76	7.36	8.80	8.96	8.80
India Fund Equity Savings	10.82	14.04	8.01	9.34	8.10	7.91

## Asset Allocation

Portfolio Date: 9/30/2024



## Top Holdings - UTI Equity Savings Reg

Portfolio Date: 9/30/2024

Equity Style Box	Position Market Value	Portfolio Weighting %
7.32% Govt Stock 2030	670.18	11.27
HDFC Bank Ltd	308.81	5.20
Infosys Ltd	296.67	4.99
Kotak Mahindra Bank Ltd	264.40	4.45
Grasim Industries Ltd	252.65	4.25
Mahindra & Mahindra Ltd	251.59	4.23
07.18 Goi 2028	206.45	3.47
7.06% Govt Stock 2028	202.41	3.41
Axis Bank Ltd	186.12	3.13
ICICI Bank Ltd	169.36	2.85

## Debt Quants

	Average YTM Survey	Average Mod Duration Survey	Average Eff Maturity Survey
UTI Equity Savings Reg Gr	6.54	3.22	4.31
Average	7.05	2.84	4.42

## Risk

Time Period: Since Common Inception (8/31/2018) to 11/4/2024 Calculation Benchmark: CRISIL Hybrid 85+15 - ConservativeTR INR

	Return	Std Dev	Max Drawdown
UTI Equity Savings Reg Gr	9.44	7.32	-13.86
CRISIL Hybrid 85+15 - ConservativeTR INR	9.13	4.33	-7.55
India Fund Equity Savings	8.08	7.49	-15.80

## Fixed-Income Credit Quality

Portfolio Date: 9/30/2024

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

## Fixed-Income Maturity

Portfolio Date: 9/30/2024

Display Benchmark 2: India Fund Equity Savings

	Inv	Bmk1	Bmk2
Maturity 1-7 Day %	0.00	0.00	0.00
Maturity 8-30 Day %	0.00	0.00	0.00
Maturity 31-90 Day %	0.00	0.00	0.00
Maturity 91-182 Day %	0.78	0.23	12.79
Maturity 183-364 Day %	0.00	4.65	1.54
Maturity 1-3 Yr %	0.00	21.51	36.09
Maturity 3-5 Yr %	29.52	26.26	14.12
Maturity 5-7 Yr %	53.29	4.03	8.08
Maturity 7-10 Yr %	0.00	20.88	16.44
Maturity 10-15 Yr %	16.42	13.20	7.90
Maturity 15-20 Yr %	0.00	0.00	1.08
Maturity 20-30 Yr %	0.00	9.24	0.28
Maturity 30+ Yr %	0.00	0.00	1.70

### 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.

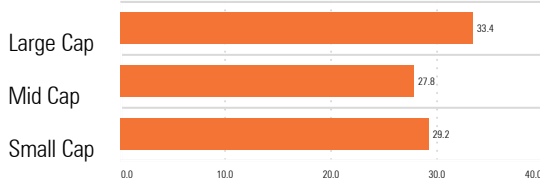
### Fund Statistics

Inception Date	9/25/2023
Fund Size (INR Mn)	₹ 13,011
Expense Ratio	2.31
% Asset in Top 10 Holdings	18.39
# of Holdings	173
Average Market Cap (\$Mil)	690,295
Equity Style Box	
Morningstar Rating Overall	<b>Negative</b>
Morningstar Medalist Rating	<b>Negative</b>

### Manager

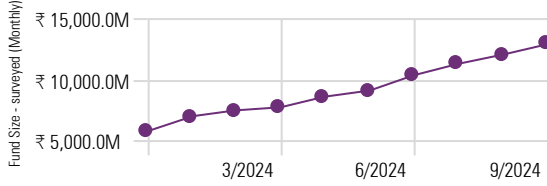
Ramesh Mantri since 9/25/2023

### Market Cap Break-Up %



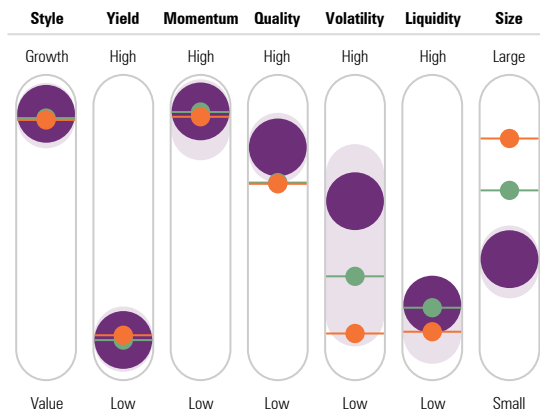
### Fund Size

Time Period: 12/1/2023 to 9/30/2024



### Factor Profile

Time Period: 9/1/2021 to 8/31/2024

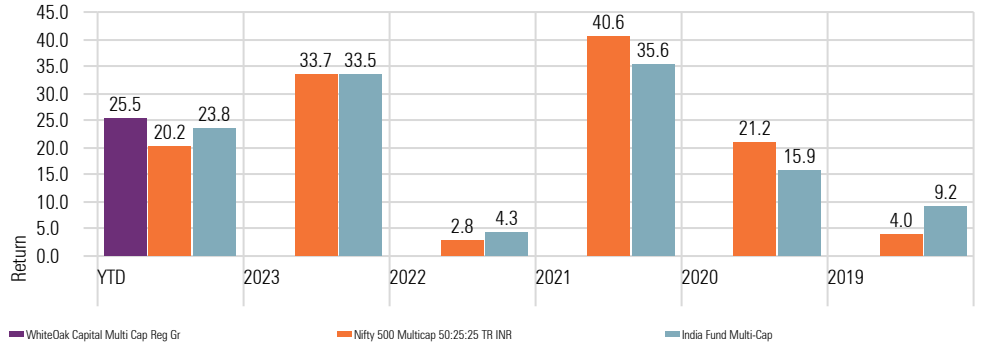


Legend: WhiteOak Capital Multi Cap Reg Gr, India Fund Multi-Cap, BSE 500 India TR INR

Source: Morningstar Direct

### Calendar Year Performance

As of Date: 11/1/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 500 Multicap 50:25:25 TR INR



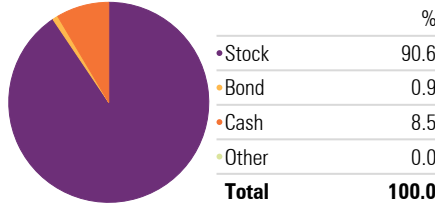
### Trailing Returns

As of Date: 11/1/2024 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 Inception
WhiteOak Capital Multi Cap Reg Gr	25.53	44.53					37.78
Nifty 500 Multicap 50:25:25 TR INR	20.24	40.05	18.09	23.41	15.73	15.42	32.62
India Fund Multi-Cap	23.75	42.51	19.22	22.34	15.90	15.34	35.48

### Asset Allocation

Portfolio Date: 9/30/2024



### Top 15 Holdings

Portfolio Date: 9/30/2024

	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	519.16	3.99
Zomato Ltd	351.30	2.70
ICICI Securities Ltd	273.24	2.10
Nexus Select Trust Reits	222.91	1.71
CG Power & Industrial Solutions Ltd	181.04	1.39
State Bank of India	178.88	1.37
Persistent Systems Ltd	177.91	1.37
Motilal Oswal Financial Services Ltd	168.67	1.30
Reliance Industries Ltd	160.63	1.23
Sona BLW Precision Forgings Ltd	159.51	1.23
Nestle India Ltd	158.03	1.21
Max Financial Services Ltd	157.41	1.21
Indian Hotels Co Ltd	146.56	1.13
Trent Ltd	146.30	1.12
Bharti Airtel Ltd	142.78	1.10

### Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
WhiteOak Capital Multi Cap Reg Gr	18.39
India Fund Multi-Cap	25.55
BSE 500 India TR INR	32.25

### Risk-Adjusted

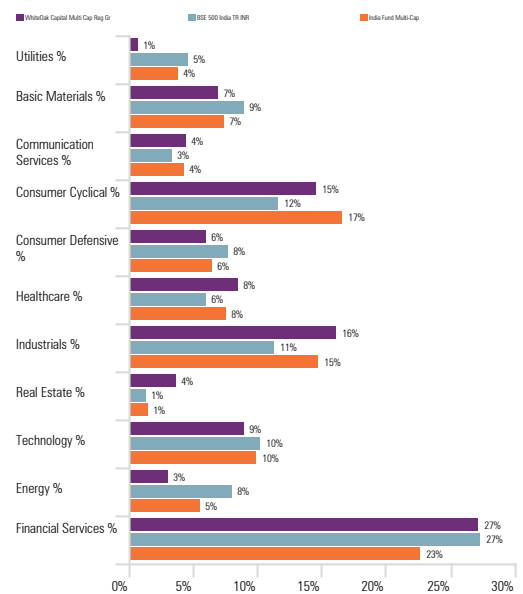
Time Period: Since Common Inception (9/26/2023) to 11/1/2024 Calculation Benchmark: Nifty 500 Multicap 50:25:25 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
WhiteOak Capital Multi Cap Reg Gr	-6.44	17.38	0.92	2.88	94.52	86.65
Nifty 500 Multicap 50:25:25 TR INR	-8.09	18.45	1.00	2.26	100.00	100.00
India Fund Multi-Cap	-7.45	17.54	0.95	2.62	96.80	92.35

### Common Holdings

	1	2
1 WhiteOak Capital Multi Cap Reg Gr	1.00	0.35
2 India Fund Multi-Cap	0.34	1.00

### Sector Exposure Relative to Benchmark



### Investment Objective

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

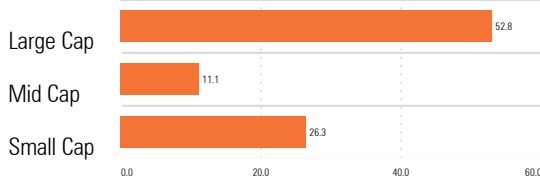
### Fund Statistics

Inception Date	8/2/2022
Fund Size (INR Mn)	₹ 42,350
Expense Ratio	1.96
% Asset in Top 10 Holdings	26.79
# of Holdings	132
Average Market Cap (\$Mil)	1,083,010
Equity Style Box	
Morningstar Rating Overall	
Morningstar Medalist Rating	<b>Neutral</b>

### Manager

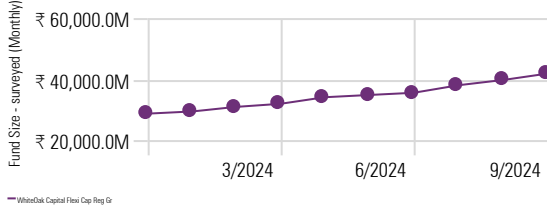
Ramesh Mantri since 8/2/2022

### Market Cap Break-Up %



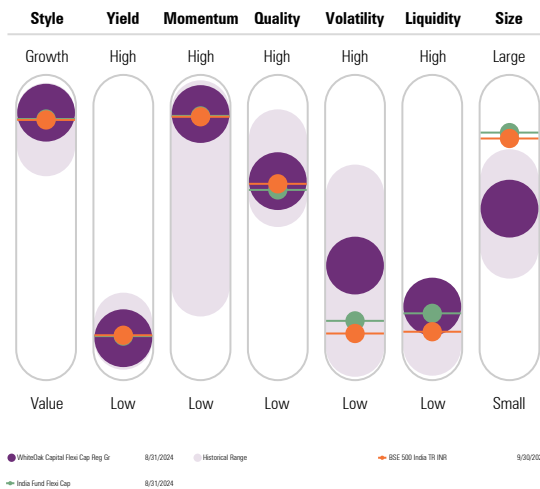
### Fund Size

Time Period: 12/1/2023 to 9/30/2024



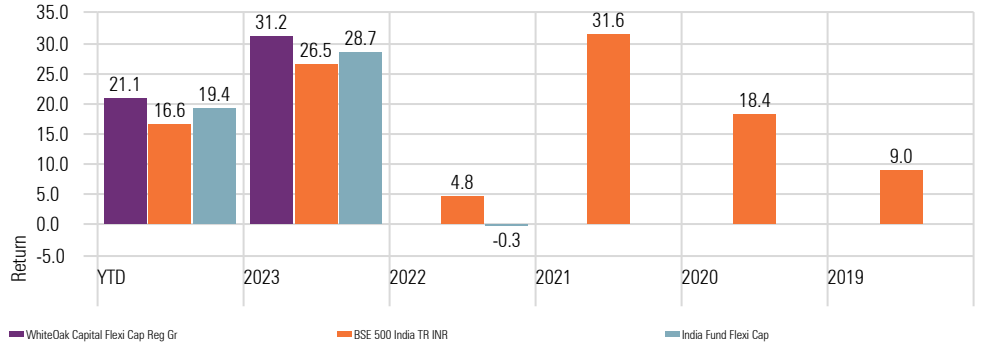
### Factor Profile

Time Period: 9/1/2021 to 8/31/2024



### Calendar Year Performance

As of Date: 11/4/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: BSE 500 India TR INR



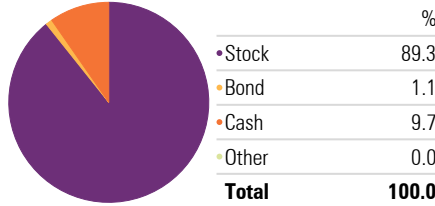
### Trailing Returns

Data Point: Return Calculation Benchmark: BSE 500 India TR INR

	YTD	1 Year	2 Years	3 Years	5 Years	10 Years	15 Years	Since Common Inception (8/3/2022) - 11/4/2024
WhiteOak Capital Flexi Cap Reg Gr	21.07	35.80	24.59					25.08
BSE 500 India TR INR	16.64	33.21	21.15	14.67	19.57	14.24	13.92	21.05
India Fund Flexi Cap	19.38	34.89	23.30	14.75				22.73

### Asset Allocation

Portfolio Date: 9/30/2024



### Top 15 Holdings

Portfolio Date: 9/30/2024

	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	2,442.77	5.77
Zomato Ltd	1,419.28	3.35
ICICI Securities Ltd	1,363.88	3.22
Nestle India Ltd	1,044.88	2.47
Bharti Airtel Ltd	952.32	2.25
Larsen & Toubro Ltd	901.69	2.13
Reliance Industries Ltd	896.29	2.12
Nexus Select Trust Reits	796.75	1.88
Tata Consultancy Services Ltd	781.99	1.85
Persistent Systems Ltd	745.23	1.76
Mahindra & Mahindra Ltd	723.70	1.71
Cholamandalam Investment and Finance Co Ltd	656.89	1.55
Titan Co Ltd	650.83	1.54
State Bank of India	636.79	1.50
CG Power & Industrial Solutions Ltd	622.56	1.47

### Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
WhiteOak Capital Flexi Cap Reg Gr	26.79
India Fund Flexi Cap	37.93
BSE 500 India TR INR	32.25

### Risk-Adjusted

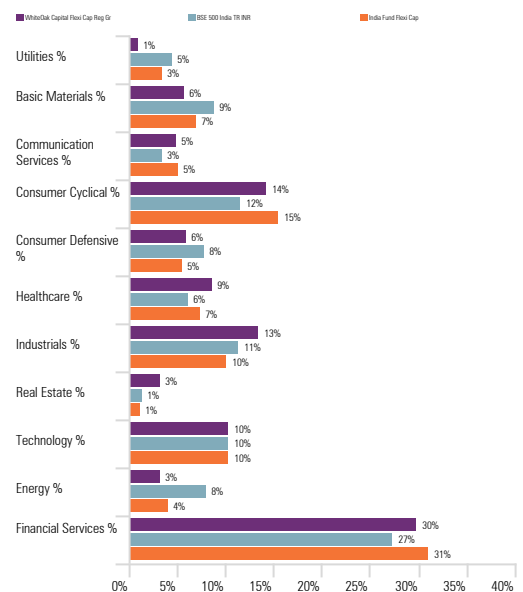
Time Period: Since Common Inception (8/3/2022) to 11/1/2024 Calculation Benchmark: BSE 500 India TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
WhiteOak Capital Flexi Cap Reg Gr	-11.06	14.40	0.91	2.17	91.98	84.64
BSE 500 India TR INR	-11.13	15.21	1.00	1.67	100.00	100.00
India Fund Flexi Cap	-9.66	14.47	0.93	1.92	93.67	89.89

### Common Holdings

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

### Sector Exposure Relative to Benchmark



## Investment Objective

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

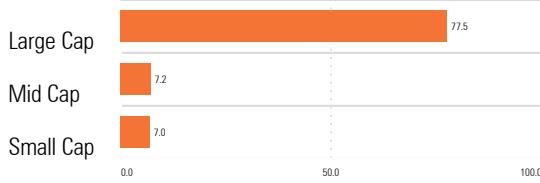
## Fund Statistics

Inception Date	12/1/2022
Fund Size (INR Mn)	₹ 6,404
Expense Ratio	2.37
% Asset in Top 10 Holdings	41.48
# of Holdings	78
Average Market Cap (\$Mil)	2,973,793
Equity Style Box	
Morningstar Rating Overall	
Morningstar Medalist Rating	<b>Neutral</b>

## Manager

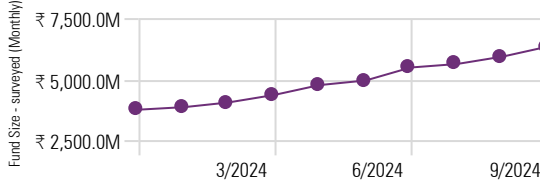
Ramesh Mantri since 12/1/2022

## Market Cap Break-Up %



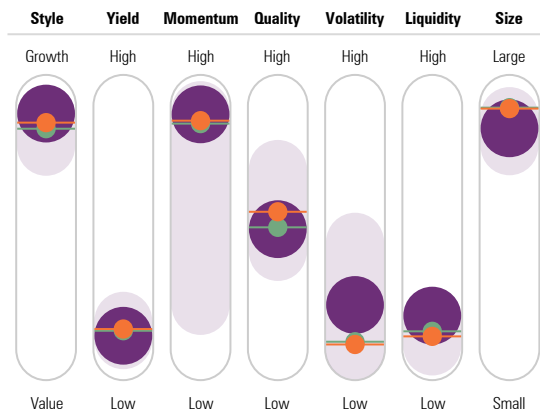
## Fund Size

Time Period: 12/1/2023 to 9/30/2024



## Factor Profile

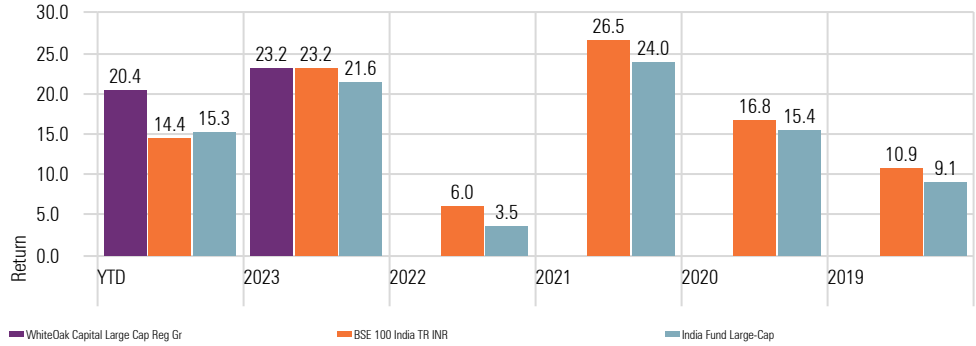
Time Period: 9/1/2021 to 8/31/2024



Legend: WhiteOak Capital Large Cap Reg Gr, India Fund Large-Cap, BSE 100 India TR INR

## Calendar Year Performance

As of Date: 11/4/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: BSE 100 India TR INR



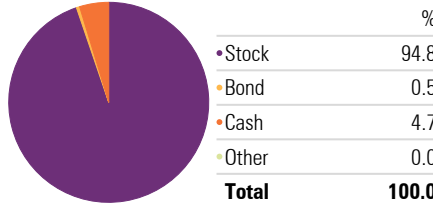
## Trailing Returns

Data Point: Return Calculation Benchmark: BSE 100 India TR INR

	YTD	1 Year	2 Years	3 Years	5 Years	10 Years	15 Years	Since Common Inception (12/2/2022) - 11/4/2024
WhiteOak Capital Large Cap Reg Gr	20.40	36.27	18.46	13.15	17.54	13.17	13.22	19.96
BSE 100 India TR INR	14.40	29.71	17.98	12.33	15.62	12.20	12.33	17.18
India Fund Large-Cap	15.30	31.05						16.80

## Asset Allocation

Portfolio Date: 9/30/2024



## Top 15 Holdings

Portfolio Date: 9/30/2024

	Position	Market Value	Portfolio Weighting %
ICICI Bank Ltd	587.02	9.17	
HDFC Bank Ltd	521.67	8.15	
Zomato Ltd	254.39	3.97	
Tata Consultancy Services Ltd	240.90	3.76	
Bharti Airtel Ltd	195.08	3.05	
Reliance Industries Ltd	193.21	3.02	
Nestle India Ltd	191.36	2.99	
Larsen & Toubro Ltd	161.13	2.52	
Kotak Mahindra Bank Ltd	159.27	2.49	
Mahindra & Mahindra Ltd	152.55	2.38	
Titan Co Ltd	135.87	2.12	
Trent Ltd	129.10	2.02	
State Bank of India	121.54	1.90	
Pidilite Industries Ltd	119.89	1.87	
Infosys Ltd	117.70	1.84	

## Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
WhiteOak Capital Large Cap Reg Gr	41.48
India Fund Large-Cap	49.23
BSE 100 India TR INR	44.05

## Risk-Adjusted

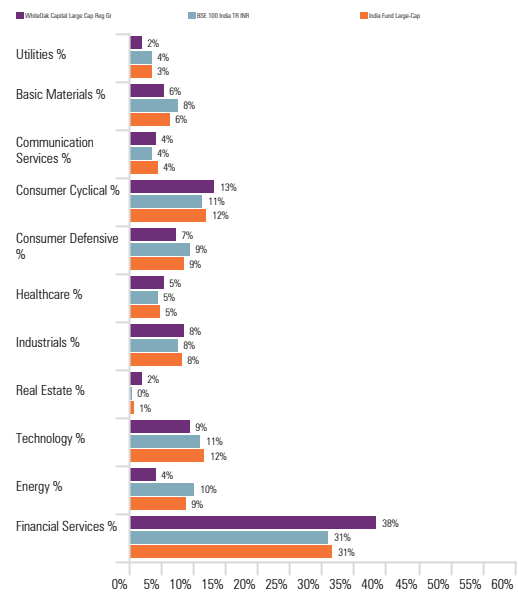
Time Period: Since Common Inception (12/2/2022) to 11/1/2024 Calculation Benchmark: BSE 100 India TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
WhiteOak Capital Large Cap Reg Gr	-11.59	14.68	0.97	1.57	95.73	91.31
BSE 100 India TR INR	-10.04	14.50	1.00	1.32	100.00	100.00
India Fund Large-Cap	-10.58	14.44	0.99	1.28	97.85	98.25

## Common Holdings

	1	2
1 WhiteOak Capital Large Cap Reg Gr	1.00	0.53
2 India Fund Large-Cap	0.54	1.00

## Sector Exposure Relative to Benchmark



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