



“AU Select” (Mutual Funds) OCTOBER’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	★★★★	38.02	15.29	20.21	40.69	24.82	22.32
	HDFC Top 100	★★★★★	37.81	20.10	20.23	37.77	28.19	25.80
	Kotak Bluechip	★★★★★	38.14	15.74	20.05	40.76	25.32	23.08
	Nippon India Large Cap	★★★★★	39.14	22.17	22.19	39.34	30.52	28.19
	WhiteOak Capital Large Cap Fund	-	42.47	--	--	44.08	--	--
<i>Flexi Cap</i>	Canara Robeco Flexicap	★★★★	39.40	15.34	20.90	41.92	25.11	23.09
	Invesco India Flexi Cap Fund	-	54.96	--	--	56.31	--	--
	Kotak Flexicap	★★★★	37.07	17.05	18.97	37.75	26.01	23.03
	Parag Parikh Flexi Cap	★★★★★	39.99	18.15	26.33	38.76	28.03	27.26
	WhiteOak Capital Flexicap	-	41.65	--	--	44.57	--	--
<i>Balanced Advantage</i>	Aditya Birla SL Balanced Advantage	★★★★	25.35	12.47	14.17	28.07	18.50	16.33
	Edelweiss Balanced Advantage	★★★★★	28.42	13.01	16.66	28.30	19.40	17.70
	ICICI Prudential Balanced Advantage	★★★★★	23.80	13.82	14.85	24.91	17.56	16.34
	Kotak Balanced Advantage	★★★★★	24.02	12.14	13.49	26.34	17.44	15.27
	UTI Balanced Advantage	-	22.29	--	--	24.25	--	--
<i>Focused Fund</i>	HDFC Focused 30	★★★★★	46.32	28.11	24.22	46.32	33.76	31.61

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

*Historical Performance and Scheme Details as on 30th September, 2024. Source: Morningstar



Category	Scheme Name	AU Select Rating	Historical Performance (%)			SIP Performance (%)		
			1Y	3Y	5Y	1Y	3Y	5Y
<i>ELSS</i>	Bandhan ELSS Tax Advantage	★★★★	34.22	19.32	24.70	35.32	26.57	27.84
	Canara Robeco ELSS TaxSaver	★★★★	40.35	16.65	22.82	42.79	26.08	24.67
	Kotak ELSS Tax Saver	★★★★★	40.24	20.25	22.70	42.13	28.74	26.34
	Parag Parikh ELSS Tax Saver	★★★★★	36.57	19.47	24.82	39.21	27.36	26.85
<i>Multi Cap</i>	Motilal Oswal Multi Cap	-	--	--	--	--	--	--
	Nippon India Multi Cap	★★★★★	45.75	28.20	26.78	48.37	37.49	34.94
	WhiteOak Capital Multi Cap	-	47.08	--	--	48.23	--	--
<i>Value Fund</i>	Bandhan Sterling Value	★★★	40.79	23.41	28.00	41.60	30.96	32.68
	ICICI Prudential Value Discovery	★★★★★	45.71	25.07	28.04	47.99	33.93	32.28
<i>Multi Asset Allocation</i>	Aditya BSL Multi Asset Allocation	-	29.59	--	--	33.42	--	--
	Bandhan Multi Asset Allocation	-	--	--	--	--	--	--
	ICICI Prudential Multi Asset Fund	★★★★★	33.03	21.44	22.63	33.45	26.23	26.13
<i>Equity Savings</i>	Edelweiss Equity Savings		17.62	9.56	11.21	18.25	13.53	12.10
	Kotak Equity Savings		20.29	12.51	12.10	19.72	15.61	13.85
	Mirae Asset Equity Savings		18.80	10.42	12.87	19.70	14.44	13.66
	UTI Equity Savings		16.66	10.90	11.78	16.27	14.03	13.25

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

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

*Historical Performance and Scheme Details as on 30th September, 2024. Source: Morningstar



Category	Scheme Name	AU Select Rating	Historical Performance (%)			SIP Performance (%)		
			1Y	3Y	5Y	1Y	3Y	5Y
<i>Large & Mid Cap</i>	Bandhan Core Equity	★★★★	44.23	17.12	19.72	45.46	27.31	23.53
	HDFC Large and Mid Cap	★★★★	44.69	24.12	26.37	44.76	33.91	31.59
	ICICI Prudential Large & Mid Cap	★★★★★	48.63	24.01	26.22	49.69	34.00	31.78
	Kotak Equity Opportunities	★★★★	43.51	21.99	24.20	45.46	31.58	28.00
	Mirae Asset Large & Midcap	★★★	37.85	16.84	23.87	39.21	26.90	25.73
	Motilal Oswal Large & Midcap	★★★★★	60.53	26.94	--	67.58	41.87	--
<i>Mid Cap</i>	Edelweiss MidCap	★★★★	60.25	26.90	31.40	62.66	39.84	35.93
	HDFC Mid-Cap Opportunities	★★★★★	47.35	28.82	30.38	47.73	39.32	35.68
	Motilal Oswal Midcap	★★★★★	71.80	36.77	33.08	77.42	47.91	41.91
	Nippon India Growth Fund	★★★★	53.49	27.55	31.41	55.15	40.30	36.49
<i>Small Cap</i>	Bandhan Small Cap	★★★	72.13	29.10	--	77.32	48.65	--
	Canara Robeco Small Cap	★★★★★	42.03	24.15	35.13	44.95	31.58	35.87
	Invesco India Smallcap	★★★	58.22	27.21	33.23	57.52	39.79	36.98
	Nippon India Small Cap**	★★★★★	48.50	30.95	37.15	48.68	40.49	41.51
<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 30th September, 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	41.60	30.96	32.68
	Motilal Oswal Large & Midcap Fund	Equity- Large & Mid Cap	67.58	41.87	--
	Parag Parikh Flexi Cap Fund	Equity- Flexi Cap	38.76	28.03	27.26
	Whiteoak Multi Cap Fund	Equity- Multi Cap	48.23	--	--
Aggressive	Bandhan Multi Asset Allocation Fund	Hybrid: Multi-Asset	--	--	--
	Motilal Oswal Large & Midcap Fund	Equity- Large & Mid Cap	67.58	41.87	--
	Parag Parikh Flexi Cap Fund	Equity- Flexi Cap	38.76	28.03	27.26
	UTI Balanced Advantage Fund	Hybrid: Balanced Advantage	24.25	--	--
Balanced	Aditya BSL Balanced Advantage Fund	Hybrid: Balanced Advantage	28.07	18.50	16.33
	Bandhan Multi Asset Allocation Fund	Hybrid: Multi-Asset	--	--	--
	Kotak Balanced Advantage Fund	Hybrid: Balanced Advantage	26.34	17.44	15.27
	UTI Balanced Advantage Fund	Hybrid: Balanced Advantage	24.25	--	--



Customer Profile	Scheme Name	Fund Category	SIP Performance (%)		
			1Y	3Y	5Y
Moderate	Aditya BSL Balanced Advantage Fund	Hybrid: Balanced Advantage	28.07	18.50	16.33
	Edelweiss Equity Savings Fund	Hybrid: Equity Savings	18.25	13.53	12.10
	Kotak Equity Savings Fund	Hybrid: Equity Savings	19.72	15.61	13.85
	UTI Equity Savings Fund	Hybrid: Equity Savings	16.27	14.03	13.25
Tax Saving- ELSS	Bandhan ELSS Tax Advantage (ELSS)	Equity- ELSS	35.32	26.57	27.84
	Canara Robeco ELSS Tax Saver Fund	Equity- ELSS	42.79	26.08	24.67
	Kotak ELSS Tax Saver Fund	Equity- ELSS	42.13	28.74	26.34

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

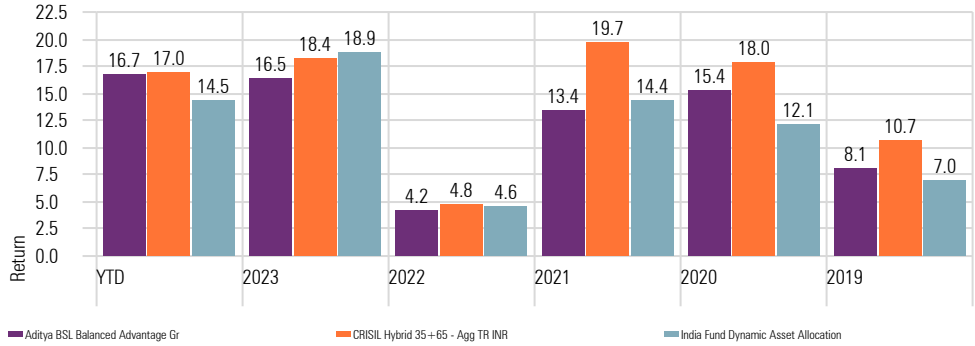
Inception Date	4/25/2000
Fund Size (INR Mn)	₹ 75,601
Expense Ratio	1.77
% Asset in Top 10 Holdings	22.40
# of Holdings	150
Average Market Cap (\$Mil)	2,569,417
Equity Style Box	
Morningstar Rating Overall	★★★
Morningstar Medalist Rating	

Manager

Mohit Sharma since 4/1/2017

Calendar Year Performance

As of Date: 10/3/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: CRISIL Hybrid 35+65 - Agg TR INR

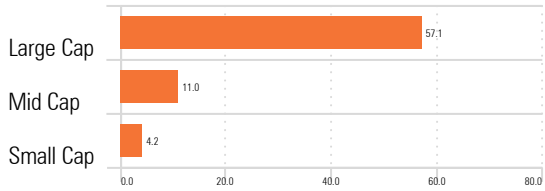


Trailing Returns

As of Date: 10/3/2024 Data Point: Return Currency: Indian Rupee Source Data: Total, Daily Return

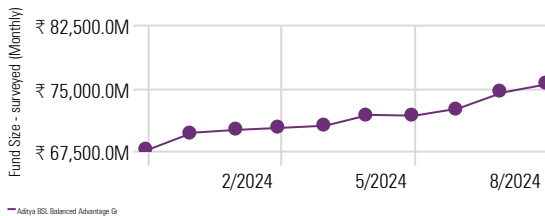
	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Inception
Aditya BSL Balanced Advantage Gr	16.74	24.29	12.13	14.17	11.30	10.66	13.08
CRISIL Hybrid 35+65 - Agg TR INR	16.99	27.28	13.20	16.67	13.00	11.92	14.37
India Fund Dynamic Asset Allocation	14.48	23.24	12.68	13.61	10.57	10.91	14.97

Market-cap Break-up %

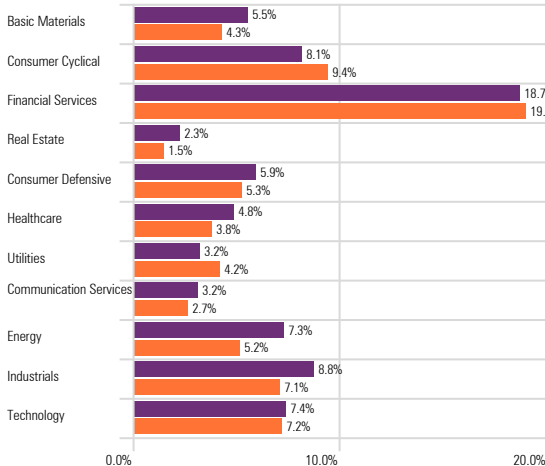


Fund Size

Time Period: 11/1/2023 to 8/31/2024

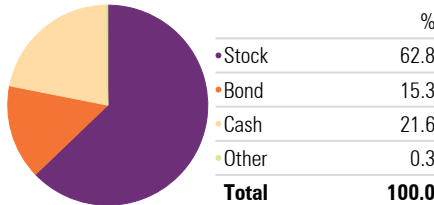


Sector Exposure



Asset Allocation

Portfolio Date: 8/31/2024



Top 15 Holdings

Portfolio Date: 8/31/2024

Position	Market Value	Portfolio Weighting %
HDFC Bank Ltd	3,742.10	4.95
Reliance Industries Ltd	3,615.84	4.78
ICICI Bank Ltd	3,195.23	4.23
Infosys Ltd	2,953.96	3.91
7.18% Govt Stock 2037	1,840.90	2.44
Larsen & Toubro Ltd	1,724.46	2.28
ITC Ltd	1,716.19	2.27
NTPC Ltd	1,522.42	2.01
Cholamandalam Investment And Fin. Co. Ltd	1,399.50	1.85
Adani Ports & Special Economic Zone Ltd	1,352.90	1.79
7.26% Govt Stock 2033	1,227.36	1.62
State Bank of India	1,142.88	1.51
Small Industries Development Bank of India 7.68%	1,002.01	1.33
Nexus Select Trust Reits	1,001.98	1.33
Bharti Telecom Limited	999.65	1.32

Debt Quants

	Average YTM Survey	Average Mod Duration Survey	Average Eff Maturity Survey
Aditya BSL Balanced Advantage Gr	7.39	2.68	3.40
Average	7.24	2.79	4.34

Dynamic Asset Allocation

	7.39	2.68	3.40
Aditya BSL Balanced Advantage Gr	7.39	2.68	3.40
Average	7.24	2.79	4.34

Risk

Time Period: 10/1/2014 to 9/30/2024 Calculation Benchmark: CRISIL Hybrid 35+65 - Agg TR INR

	Return	Std Dev	Beta	Sharpe Ratio	Max Drawdown
Aditya BSL Balanced Advantage Gr	11.40	12.07	0.91	-26.48	
CRISIL Hybrid 35+65 - Agg TR INR	13.15	12.54	1.04	-25.41	
India Fund Dynamic Asset Allocation	10.67	10.52	0.93	-22.00	

Fixed-Income Credit Quality

Portfolio Date: 8/31/2024

Credit Quality Survey AAA %	80.71
Credit Quality Survey AA %	19.29
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: 8/31/2024

Display Benchmark 2: India Fund Dynamic Asset Allocation

	Inv	Bmk1	Bmk2
Maturity 1-7 Day %	0.00	0.00	0.00
Maturity 8-30 Day %	0.00	0.00	0.00
Maturity 31-90 Day %	0.00	0.00	0.00
Maturity 91-182 Day %	0.00	0.40	4.47
Maturity 183-364 Day %	12.41	4.33	6.71
Maturity 1-3 Yr %	37.45	21.96	38.83
Maturity 3-5 Yr %	2.68	26.14	8.27
Maturity 5-7 Yr %	7.92	4.11	5.82
Maturity 7-10 Yr %	26.02	19.45	17.24
Maturity 10-15 Yr %	13.51	8.50	14.20
Maturity 15-20 Yr %	0.00	0.00	0.56
Maturity 20-30 Yr %	0.00	6.78	2.20
Maturity 30+ Yr %	0.00	8.34	1.70

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.

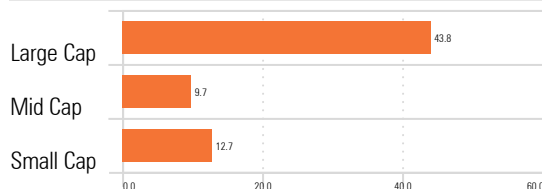
Fund Statistics

Inception Date	2/2/2023
Fund Size (INR Mn)	₹ 35,823
Expense Ratio	1.93
% Asset in Top 10 Holdings	34.89
# of Holdings	93
Average Market Cap (\$Mil)	1,579,666
Equity Style Box	
Morningstar Rating Overall	
Morningstar Medalist Rating	

Manager

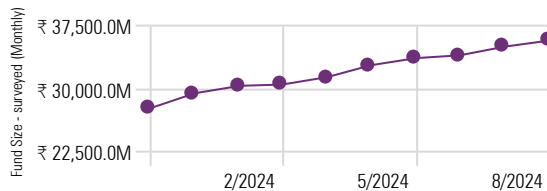
Dhaval Shah since 2/2/2023

Market-cap Break-up %

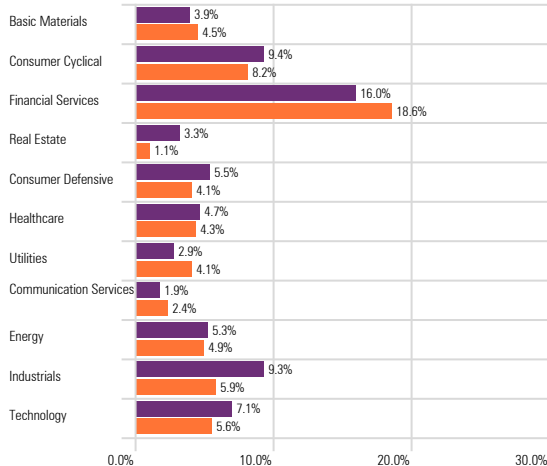


Fund Size

Time Period: 11/1/2023 to 8/31/2024

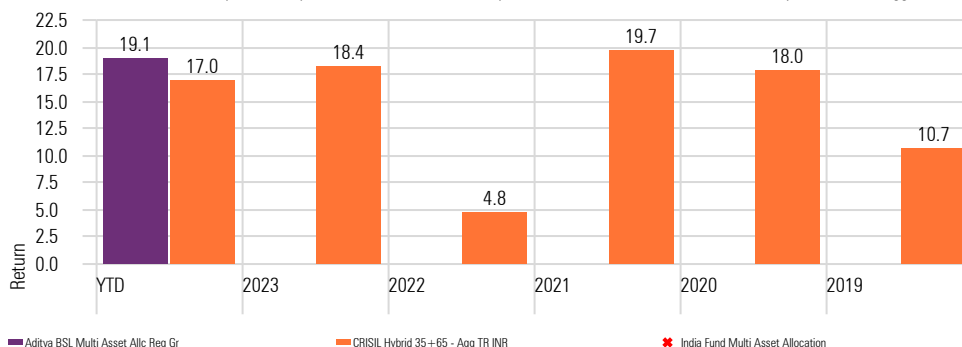


Sector Exposure



Calendar Year Performance

As of Date: 10/3/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: CRISIL Hybrid 35+65 - Agg TR INR



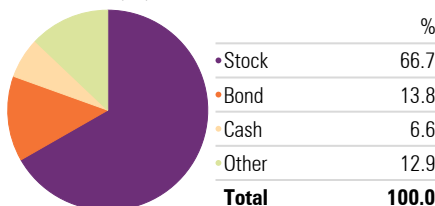
Trailing Returns

As of Date: 10/3/2024 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	19.06	27.74	-	-	-	-	23.52
CRISIL Hybrid 35+65 - Agg TR INR	16.99	27.28	13.20	16.67	13.00	11.92	23.39
India Fund Multi Asset Allocation	-	-	-	-	-	-	-

Asset Allocation

Portfolio Date: 8/31/2024



Top 15 Holdings

Portfolio Date: 8/31/2024

Position	Market Value	Portfolio Weighting %
Aditya BSL Gold ETF	3,541.29	9.89
HDFC Bank Ltd	1,560.37	4.36
Reliance Industries Ltd	1,512.21	4.22
Aditya BSL Silver ETF	1,224.15	3.42
Infosys Ltd	1,041.82	2.91
ICICI Bank Ltd	978.06	2.73
Larsen & Toubro Ltd	664.41	1.85
Bharti Airtel Ltd	664.22	1.85
NTPC Ltd	656.93	1.83
Cholamandalam Investment And Fin. Co. Ltd	654.43	1.83
Nexus Select Trust Reits	651.29	1.82
Kotak Mahindra Bank Ltd	648.14	1.81
Torrent Pharmaceuticals Ltd	599.90	1.67
Mahindra & Mahindra Ltd	598.61	1.67
TD Power Systems Ltd	580.58	1.62

Debt Quants

	Average YTM Survey	Average Mod Duration Survey	Average Eff Maturity Survey
Aditya BSL Multi Asset Allc Reg Gr	7.29	1.31	1.43
Average	7.30	3.35	5.33

Multi Asset Allocation

	7.29	1.31	1.43
Aditya BSL Multi Asset Allc Reg Gr	7.29	1.31	1.43
Average	7.30	3.35	5.33

Risk

Time Period: 10/1/2014 to 9/30/2024 Calculation Benchmark: CRISIL Hybrid 35+65 - Agg TR INR

	Return	Std Dev	Beta	Sharpe Ratio	Max Drawdown
Aditya BSL Multi Asset Allc Reg Gr	13.15	12.54	1.04	-25.41	-
CRISIL Hybrid 35+65 - Agg TR INR	-	-	-	-	-
India Fund Multi Asset Allocation	-	-	-	-	-

Fixed-Income Credit Quality

Portfolio Date: 8/31/2024

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

Fixed-Income Maturity

Portfolio Date: 8/31/2024

Display Benchmark 2: India Fund Multi 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 %	3.10	0.40	0.35
Maturity 183-364 Day %	13.34	4.33	10.27
Maturity 1-3 Yr %	68.19	21.96	41.72
Maturity 3-5 Yr %	12.37	26.14	6.31
Maturity 5-7 Yr %	3.01	4.11	4.73
Maturity 7-10 Yr %	0.00	19.45	23.46
Maturity 10-15 Yr %	0.00	8.50	7.88
Maturity 15-20 Yr %	0.00	0.00	0.53
Maturity 20-30 Yr %	0.00	6.78	4.49
Maturity 30+ Yr %	0.00	8.34	0.26

Investment Objective

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

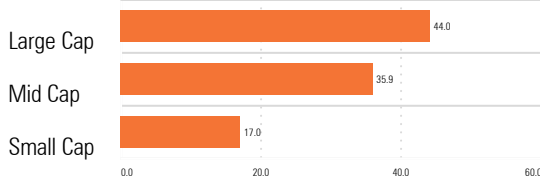
Fund Statistics

Inception Date	8/9/2005
Fund Size (INR Mn)	₹ 65,526
Expense Ratio	1.96
% Asset in Top 10 Holdings	22.06
# of Holdings	115
Average Market Cap (\$Mil)	1,090,863
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Neutral

Manager

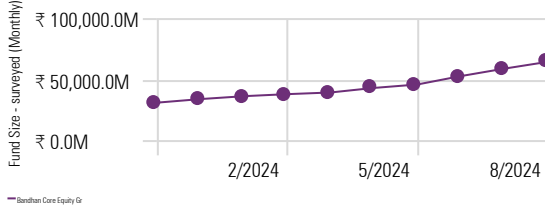
Manish Gunwani since 1/28/2023

Market Cap Break-Up %



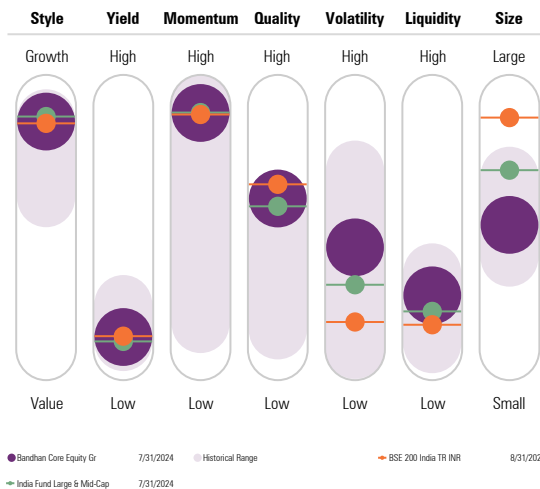
Fund Size

Time Period: 11/1/2023 to 8/31/2024



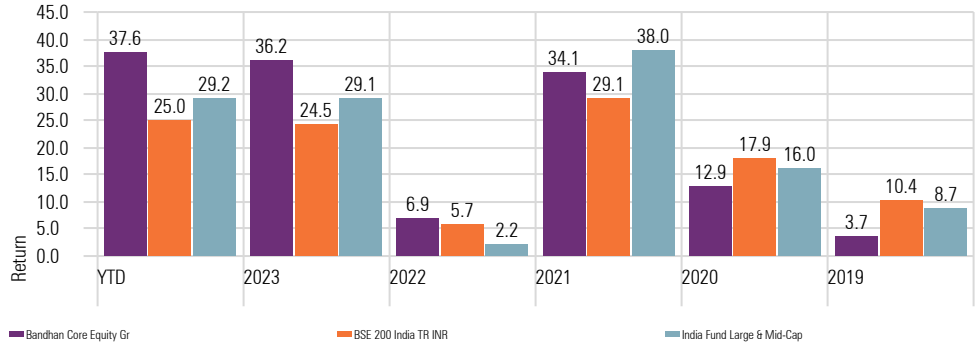
Factor Profile

Time Period: 8/1/2021 to 7/31/2024



Calendar Year Performance

As of Date: 10/2/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: BSE 200 India TR INR



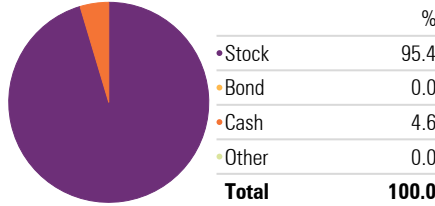
Trailing Returns

Data Point: Return Calculation Benchmark: BSE 200 India TR INR

	YTD	1 Year	2 Years	3 Years	5 Years	10 Years	15 Years
Bandhan Core Equity Gr	52.57	56.49	40.67	26.73	26.33	17.30	14.13
BSE 200 India TR INR	34.35	40.15	27.56	17.84	21.82	15.39	13.82
India Fund Large & Mid-Cap	40.35	43.90	30.78	20.24	23.83	16.63	15.59

Asset Allocation

Portfolio Date: 8/31/2024



Top 15 Holdings

Portfolio Date: 8/31/2024

Position	Market Value	Portfolio Weighting %
Reliance Industries Ltd	1,959.10	2.99
HDFC Bank Ltd	1,875.58	2.86
Infosys Ltd	1,847.67	2.82
ICICI Bank Ltd	1,513.80	2.31
InterGlobe Aviation Ltd	1,358.49	2.07
ITC Ltd	1,355.25	2.07
Zomato Ltd	1,302.12	1.99
Bharti Airtel Ltd	1,149.95	1.75
Axis Bank Ltd	1,045.97	1.60
Maruti Suzuki India Ltd	1,045.77	1.60
REC Ltd	1,022.59	1.56
Oil India Ltd	984.25	1.50
Signatureglobal (India) Ltd	983.31	1.50
Alkem Laboratories Ltd	981.60	1.50
Hindustan Unilever Ltd	962.20	1.47

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Bandhan Core Equity Gr	22.06
India Fund Large & Mid-Cap	30.39
BSE 200 India TR INR	37.19

Risk-Adjusted

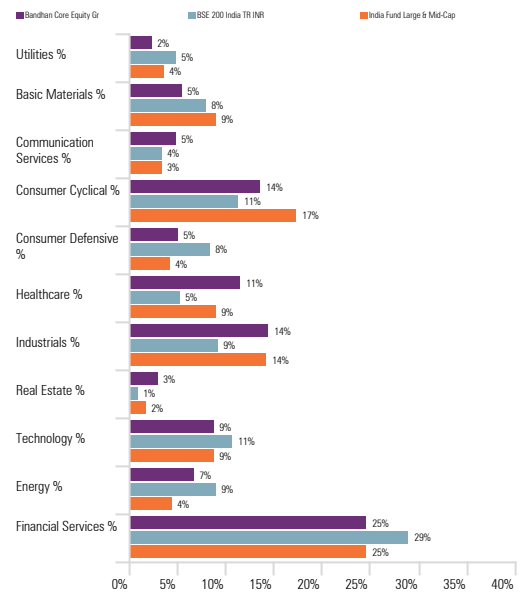
Time Period: Since Common Inception (8/2/2006) to 10/2/2024 Calculation Benchmark: BSE 200 India TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Bandhan Core Equity Gr	-61.51	22.87	0.85	0.64	90.84	89.91
BSE 200 India TR INR	-64.38	24.87	1.00	0.60	100.00	100.00
India Fund Large & Mid-Cap	-63.03	22.12	0.84	0.78	90.00	87.43

Common Holdings

	1	2
1 Bandhan Core Equity Gr	1.00	0.44
2 India Fund Large & Mid-Cap	0.43	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.

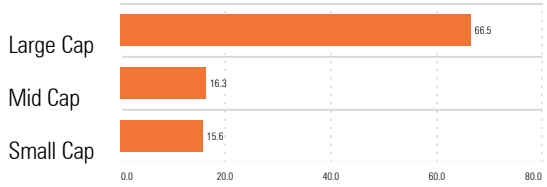
Fund Statistics

Inception Date	12/26/2008
Fund Size (INR Mn)	₹ 72,349
Expense Ratio	1.79
% Asset in Top 10 Holdings	34.07
# of Holdings	74
Average Market Cap (\$Mil)	1,699,519
Equity Style Box	
Morningstar Rating Overall	★★★
Morningstar Medalist Rating	Neutral

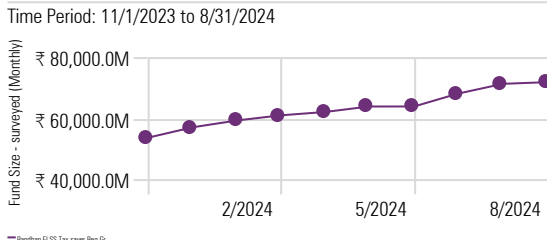
Manager

Daylynn Pinto since 10/20/2016

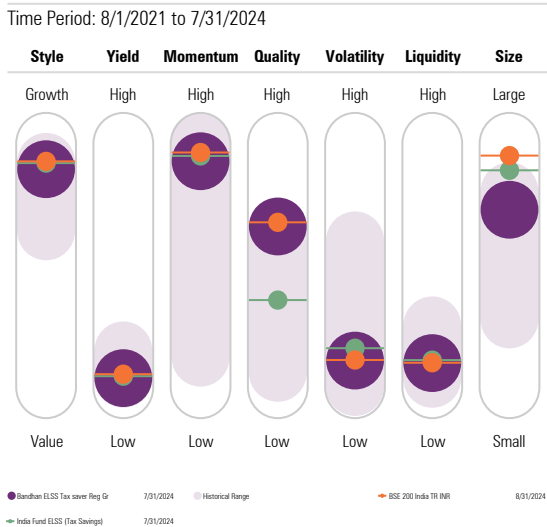
Market Cap Break-Up %



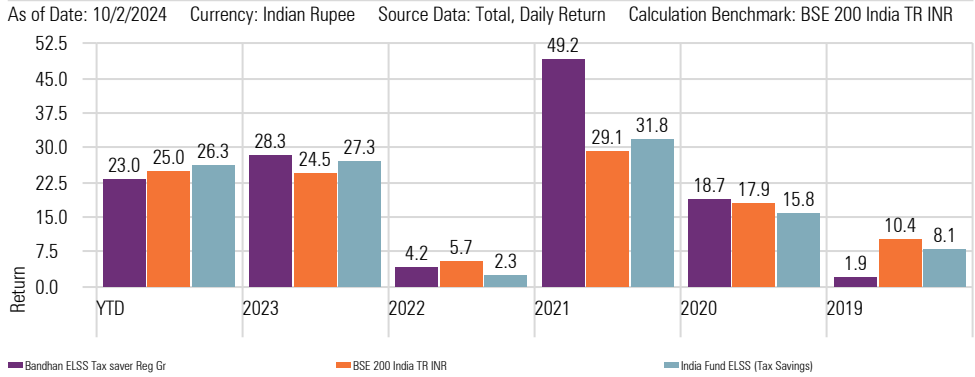
Fund Size



Factor Profile



Calendar Year Performance

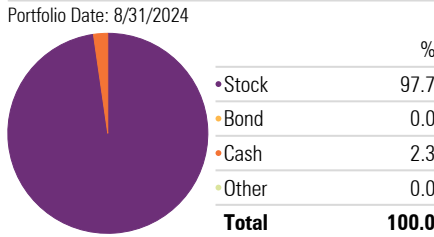


Trailing Returns

Data Point: Return Calculation Benchmark: BSE 200 India TR INR

	YTD	1 Year	2 Years	3 Years	5 Years	10 Years	15 Years
Bandhan ELSS Tax saver Reg Gr	31.58	34.05	28.12	19.31	25.05	16.80	16.47
BSE 200 India TR INR	34.35	40.15	27.56	17.84	21.82	15.39	13.82
India Fund ELSS (Tax Savings)	36.14	40.84	29.06	18.37	21.60	15.24	14.57

Asset Allocation



Top 15 Holdings

Portfolio Date: 8/31/2024

	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	4,010.41	5.54
ICICI Bank Ltd	3,687.60	5.10
Reliance Industries Ltd	3,547.62	4.90
Infosys Ltd	2,721.18	3.76
Axis Bank Ltd	2,703.08	3.74
Bharti Airtel Ltd	1,906.86	2.64
NTPC Ltd	1,664.80	2.30
Cipla Ltd	1,489.41	2.06
CG Power & Industrial Solutions Ltd	1,461.81	2.02
Jindal Steel & Power Ltd	1,455.60	2.01
Tata Consultancy Services Ltd	1,366.13	1.89
Larsen & Toubro Ltd	1,296.63	1.79
ICICI Lombard General Insurance Co Ltd	1,285.05	1.78
KEC International Ltd	1,278.92	1.77
ITC Ltd	1,254.75	1.73

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Bandhan ELSS Tax saver Reg Gr	34.07
India Fund ELSS (Tax Savings)	36.45
BSE 200 India TR INR	37.19

Risk-Adjusted

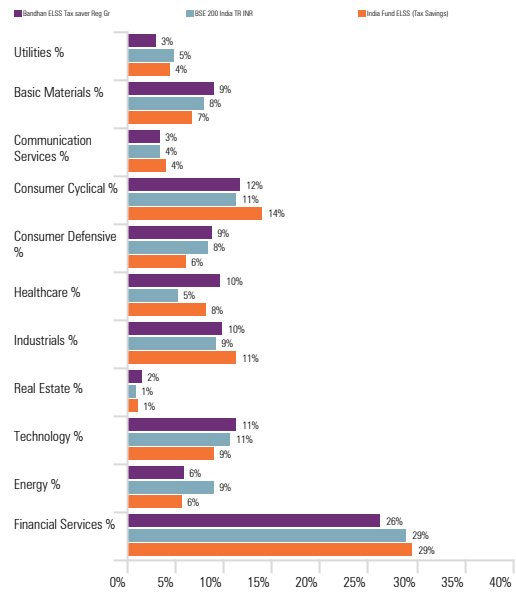
Time Period: Since Common Inception (12/27/2008) to 10/2/2024 Calculation Benchmark: BSE 200 India TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Bandhan ELSS Tax saver Reg Gr	-44.11	20.51	0.84	1.08	92.64	89.97
BSE 200 India TR INR	-37.84	21.67	1.00	0.92	100.00	100.00
India Fund ELSS (Tax Savings)	-35.75	19.33	0.85	1.04	90.65	88.75

Common Holdings

	1	2
1 Bandhan ELSS Tax saver Reg Gr	1.00	0.51
2 India Fund ELSS (Tax Savings)	0.52	1.00

Sector Exposure Relative to Benchmark



Investment Objective

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

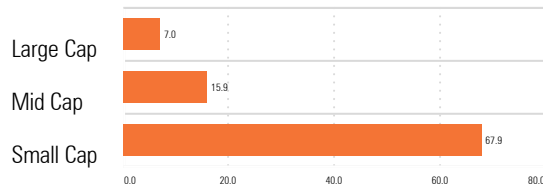
Fund Statistics

Inception Date	2/26/2020
Fund Size (INR Mn)	₹ 75,342
Expense Ratio	1.94
% Asset in Top 10 Holdings	20.02
# of Holdings	157
Average Market Cap (\$Mil)	170,534
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Neutral

Manager

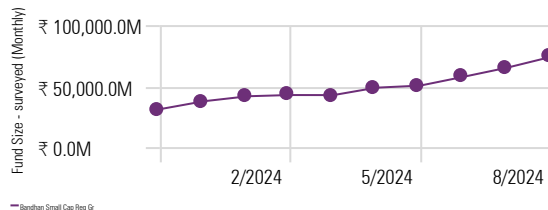
Manish Gunwani since 1/28/2023

Market Cap Break-Up %



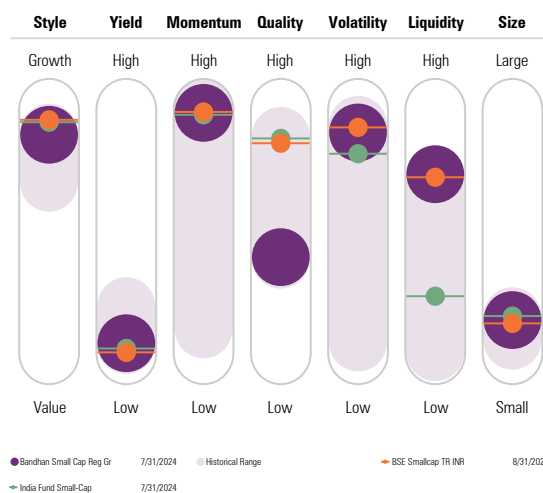
Fund Size

Time Period: 11/1/2023 to 8/31/2024



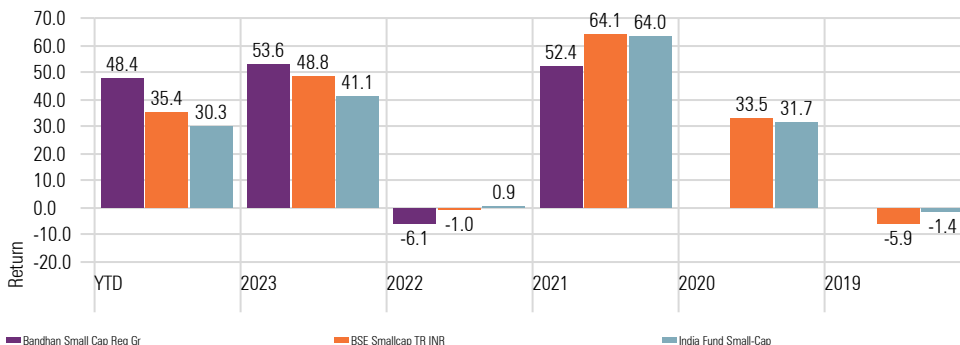
Factor Profile

Time Period: 8/1/2021 to 7/31/2024



Calendar Year Performance

As of Date: 10/2/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: BSE Smallcap TR INR



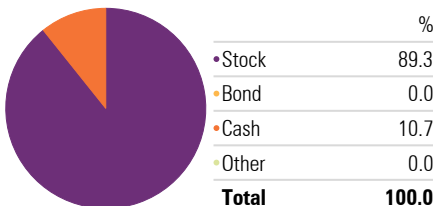
Trailing Returns

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	68.63	72.45	50.52	29.27			
BSE Smallcap TR INR	49.29	53.77	43.13	27.74	35.82	19.38	15.68
India Fund Small-Cap	41.94	45.98	36.09	24.96	33.07	20.84	19.89

Asset Allocation

Portfolio Date: 8/31/2024



Top 15 Holdings

Portfolio Date: 8/31/2024

Company	Position Market Value	Portfolio Weighting %
PCBL Ltd	2,367.54	3.14
Cholamandalam Financial Holdings Ltd	1,841.73	2.44
LT Foods Ltd	1,837.63	2.44
Indus Towers Ltd Ordinary Shares	1,549.45	2.06
Shaily Engineering Plastics Ltd	1,326.68	1.76
REC Ltd	1,285.83	1.71
Apar Industries Ltd	1,268.49	1.68
Karnataka Bank Ltd	1,216.28	1.61
Arvind Ltd	1,209.48	1.61
TVS Holdings Ltd	1,176.96	1.56
Inox Wind Ltd	1,077.69	1.43
The South Indian Bank Ltd	1,052.38	1.40
Rashi Peripherals Ltd	1,014.51	1.35
Nitin Spinners Ltd	994.88	1.32
Motilal Oswal Financial Services Ltd	940.01	1.25

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Bandhan Small Cap Reg Gr	20.02
India Fund Small-Cap	23.89
BSE Smallcap TR INR	6.81

Risk-Adjusted

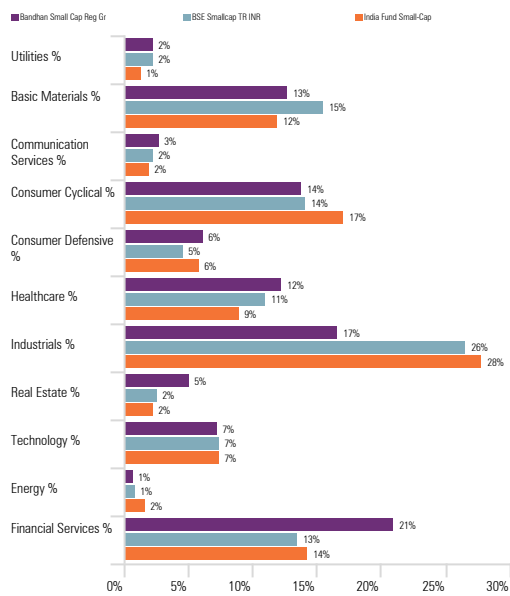
Time Period: Since Common Inception (2/27/2020) to 10/2/2024 Calculation Benchmark: BSE Smallcap TR INR

	Max Drawdown	Std Dev	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Bandhan Small Cap Reg Gr	-25.20	20.37	0.79	2.86	87.36
BSE Smallcap TR INR	-37.85	24.08	1.00	2.10	100.00
India Fund Small-Cap	-35.79	21.32	0.87	2.14	86.39

Common Holdings

	1	2
1 Bandhan Small Cap Reg Gr	1.00	0.21
2 India Fund Small-Cap	0.20	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.

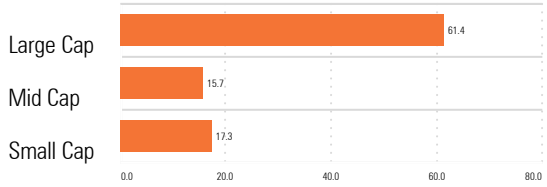
Fund Statistics

Inception Date	3/7/2008
Fund Size (INR Mn)	₹ 104,123
Expense Ratio	1.81
% Asset in Top 10 Holdings	30.18
# of Holdings	73
Average Market Cap (\$Mil)	1,534,842
Equity Style Box	
Morningstar Rating Overall	★★
Morningstar Medalist Rating	Negative

Manager

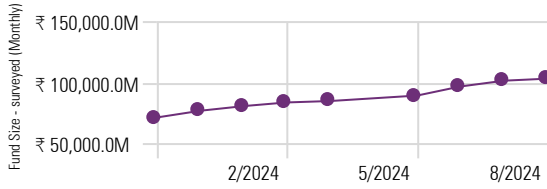
Daylynn Pinto since 10/20/2016

Market Cap Break-Up %



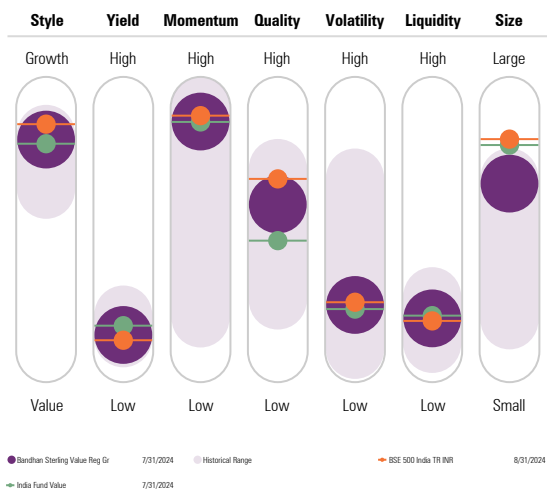
Fund Size

Time Period: 11/1/2023 to 8/31/2024



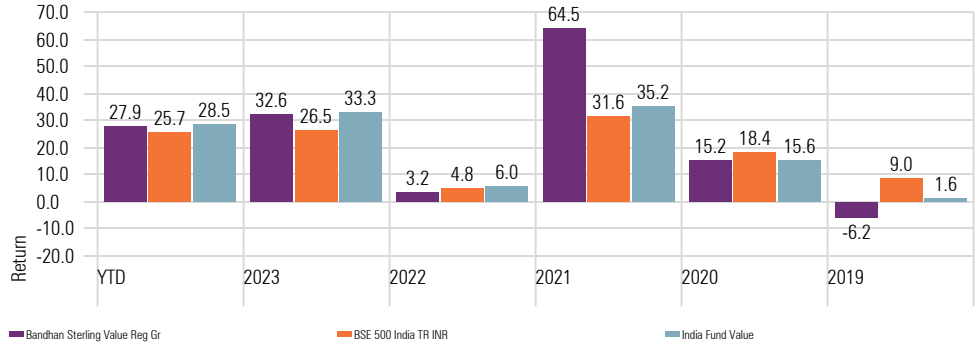
Factor Profile

Time Period: 8/1/2021 to 7/31/2024



Calendar Year Performance

As of Date: 10/2/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: BSE 500 India TR INR



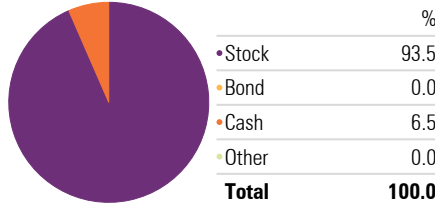
Trailing Returns

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

	YTD	1 Year	2 Years	3 Years	5 Years	10 Years	15 Years
Bandhan Sterling Value Reg Gr	38.52	40.74	32.29	23.45	28.41	17.25	17.73
BSE 500 India TR INR	35.38	41.15	28.79	18.54	22.70	15.63	13.99
India Fund Value	39.40	46.21	35.01	22.37	24.38	16.04	15.71

Asset Allocation

Portfolio Date: 8/31/2024



Top 15 Holdings

Portfolio Date: 8/31/2024

	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	5,074.39	4.87
Reliance Industries Ltd	4,679.84	4.49
Axis Bank Ltd	4,113.38	3.95
ICICI Bank Ltd	3,687.60	3.54
CG Power & Industrial Solutions Ltd	2,436.35	2.34
Jindal Steel & Power Ltd	2,426.00	2.33
NTPC Ltd	2,289.10	2.20
Tata Consultancy Services Ltd	2,276.88	2.19
ITC Ltd	2,258.55	2.17
Hero MotoCorp Ltd	2,182.16	2.10
Infosys Ltd	2,138.07	2.05
IndusInd Bank Ltd	2,137.88	2.05
ICICI Lombard General Insurance Co Ltd	2,056.08	1.97
Cipla Ltd	1,985.88	1.91
Aurobindo Pharma Ltd	1,883.28	1.81

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Bandhan Sterling Value Reg Gr	30.18
India Fund Value	38.21
BSE 500 India TR INR	32.25

Risk-Adjusted

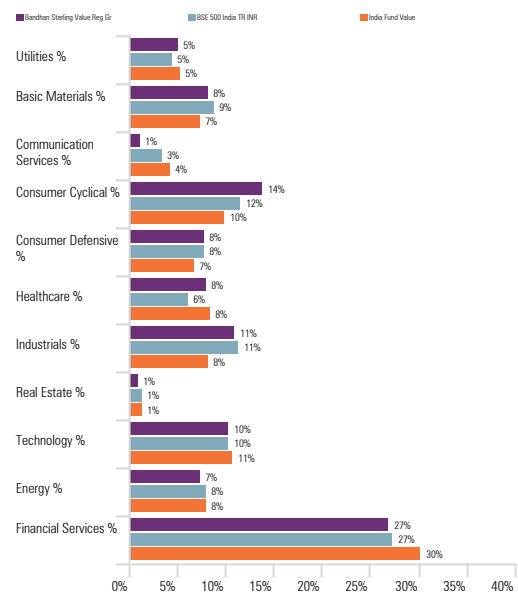
Time Period: Since Common Inception (3/8/2008) to 10/2/2024 Calculation Benchmark: BSE 500 India TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Bandhan Sterling Value Reg Gr	-53.09	21.75	0.58	0.93	76.89	69.55
BSE 500 India TR INR	-56.76	23.73	1.00	0.53	100.00	100.00
India Fund Value	-49.52	20.82	0.82	0.76	90.27	87.18

Common Holdings

	1	2
1 Bandhan Sterling Value Reg Gr	1.00	0.50
2 India Fund Value	0.50	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.

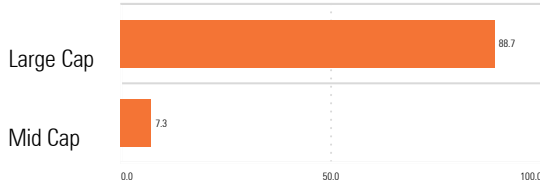
Fund Statistics

Inception Date	8/20/2010
Fund Size (INR Mn)	₹ 148,697
Expense Ratio	1.71
% Asset in Top 10 Holdings	45.65
# of Holdings	54
Average Market Cap (\$Mil)	4,243,793
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Neutral

Manager

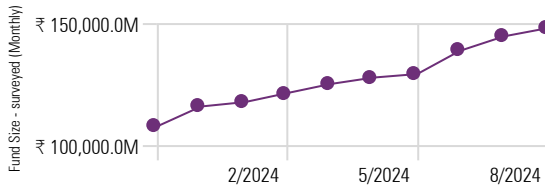
Shridatta Bhandwaladar since 7/5/2016

Market Cap Break-Up %



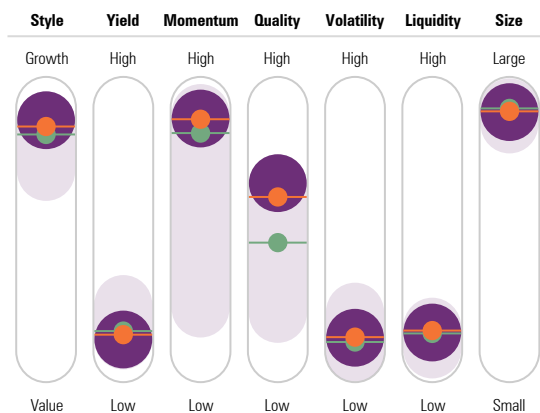
Fund Size

Time Period: 11/1/2023 to 8/31/2024



Factor Profile

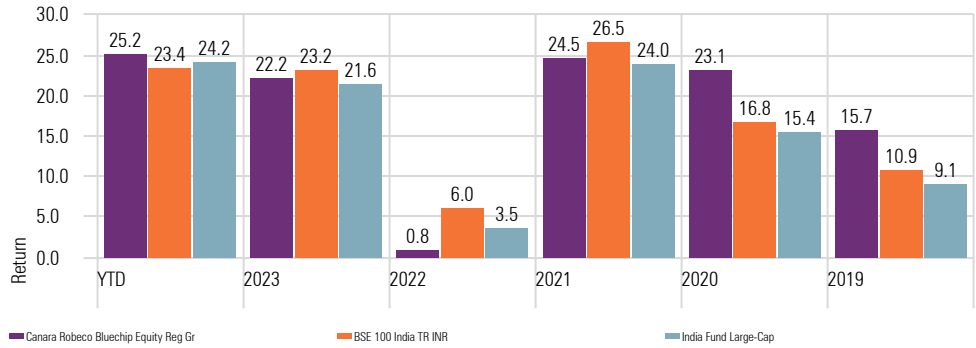
Time Period: 9/1/2021 to 8/31/2024



Source: Morningstar Direct

Calendar Year Performance

As of Date: 10/2/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: BSE 100 India TR INR



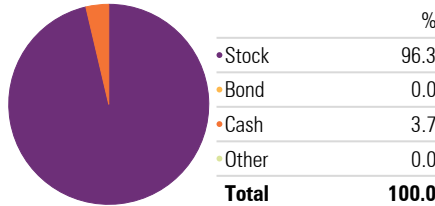
Trailing Returns

As of Date: 10/2/2024 Data Point: Return Calculation Benchmark: BSE 100 India TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Inception
Canara Robeco Bluechip Equity Reg Gr	25.20	37.95	15.47	20.32	14.84		14.07
BSE 100 India TR INR	23.38	37.52	16.94	20.54	14.58	13.27	13.28
India Fund Large-Cap	24.17	38.91	15.80	18.46	13.57	12.47	12.23

Asset Allocation

Portfolio Date: 8/31/2024



Top 15 Holdings

Portfolio Date: 8/31/2024

	Position	Market Value	Portfolio Weighting %
HDFC Bank Ltd	11,493.09	7.73	
ICICI Bank Ltd	11,254.06	7.57	
Reliance Industries Ltd	8,071.21	5.43	
Infosys Ltd	7,782.85	5.23	
Bharti Airtel Ltd	6,293.14	4.23	
Larsen & Toubro Ltd	5,505.08	3.70	
Tata Consultancy Services Ltd	4,840.89	3.25	
State Bank of India	4,383.85	2.95	
NTPC Ltd	4,182.81	2.81	
UltraTech Cement Ltd	4,087.36	2.75	
ITC Ltd	3,990.11	2.68	
Axis Bank Ltd	3,507.18	2.36	
HCL Technologies Ltd	3,247.02	2.18	
Bajaj Finance Ltd	3,174.79	2.13	
Bharat Electronics Ltd	3,142.65	2.11	

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Canara Robeco Bluechip Equity Reg Gr	45.65
India Fund Large-Cap	50.05
BSE 100 India TR INR	44.05

Risk-Adjusted

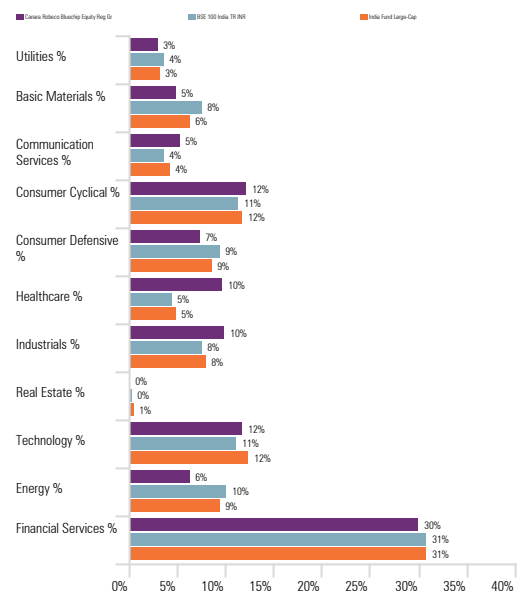
Time Period: Since Common Inception (8/21/2010) to 10/2/2024 Calculation Benchmark: BSE 100 India TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Canara Robeco Bluechip Equity Reg Gr	-32.66	18.23	0.88	0.77	89.39	87.07
BSE 100 India TR INR	-38.05	20.00	1.00	0.65	100.00	100.00
India Fund Large-Cap	-35.92	19.40	0.93	0.58	93.96	94.20

Common Holdings

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

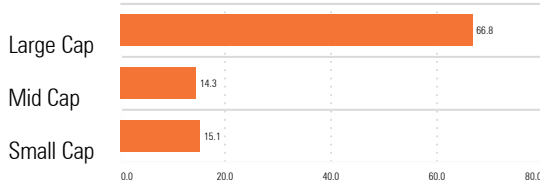
Fund Statistics

Inception Date	2/2/2009
Fund Size (INR Mn)	₹ 90,514
Expense Ratio	1.74
% Asset in Top 10 Holdings	36.06
# of Holdings	70
Average Market Cap (\$Mil)	2,177,650
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Neutral

Manager

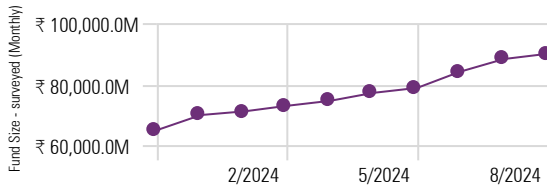
Vishal Mishra since 6/26/2021

Market Cap Break-Up %



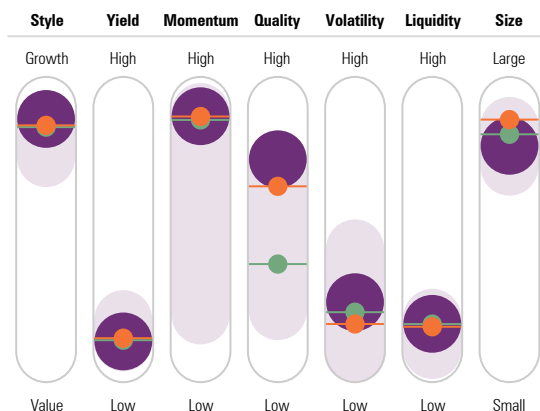
Fund Size

Time Period: 11/1/2023 to 8/31/2024



Factor Profile

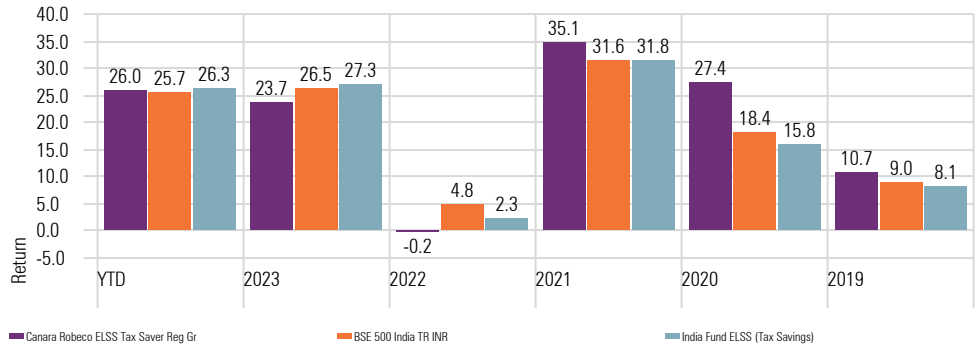
Time Period: 9/1/2021 to 8/31/2024



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

Calendar Year Performance

As of Date: 10/2/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: BSE 500 India TR INR



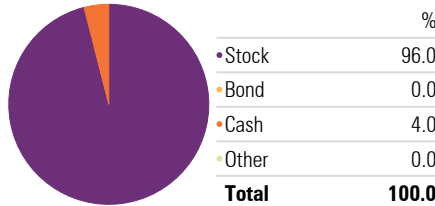
Trailing Returns

As of Date: 10/2/2024 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	26.03	40.32	16.88	23.05	15.85	15.60	20.40
BSE 500 India TR INR	25.72	41.15	18.54	22.70	15.63	13.99	18.47
India Fund ELSS (Tax Savings)	26.25	40.84	18.37	21.60	15.24	14.57	18.45

Asset Allocation

Portfolio Date: 8/31/2024



Top 15 Holdings

Portfolio Date: 8/31/2024

Company	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	5,135.91	5.67
ICICI Bank Ltd	5,071.68	5.60
Reliance Industries Ltd	4,320.55	4.77
Infosys Ltd	4,298.12	4.75
Bharti Airtel Ltd	2,844.40	3.14
Larsen & Toubro Ltd	2,553.87	2.82
NTPC Ltd	2,351.94	2.60
Tata Consultancy Services Ltd	2,231.67	2.47
State Bank of India	2,034.92	2.25
Axis Bank Ltd	1,795.78	1.98
Bajaj Finance Ltd	1,713.28	1.89
Samvardhana Motherson International Ltd	1,669.64	1.84
UltraTech Cement Ltd	1,525.76	1.69
Coal India Ltd	1,417.37	1.57
ITC Ltd	1,405.32	1.55

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Canara Robeco ELSS Tax Saver Reg Gr	36.06
India Fund ELSS (Tax Savings)	36.45
BSE 200 India TR INR	37.19

Risk-Adjusted

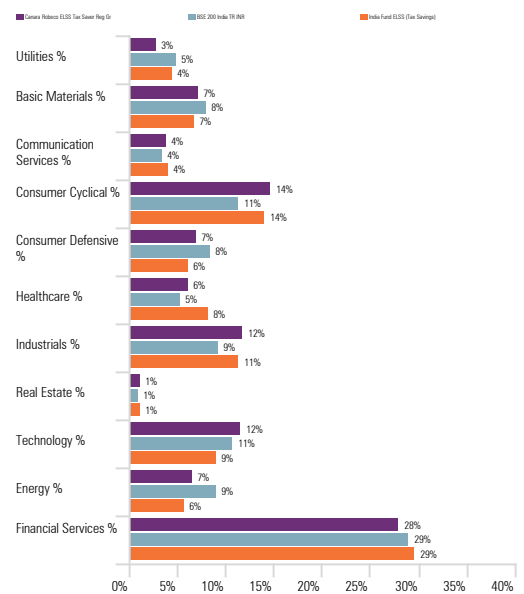
Time Period: Since Common Inception (2/3/2009) to 10/2/2024 Calculation Benchmark: BSE 500 India TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Canara Robeco ELSS Tax Saver Reg Gr	-34.33	19.71	0.89	1.21	90.09	86.36
BSE 500 India TR INR	-38.11	21.14	1.00	0.99	100.00	100.00
India Fund ELSS (Tax Savings)	-35.75	19.21	0.87	1.08	91.92	90.41

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.

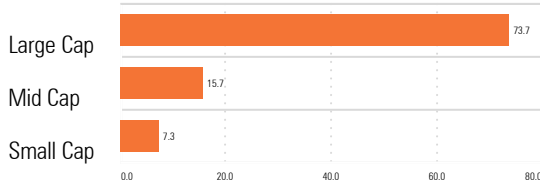
Fund Statistics

Inception Date	9/16/2003
Fund Size (INR Mn)	₹ 135,158
Expense Ratio	1.72
% Asset in Top 10 Holdings	36.99
# of Holdings	69
Average Market Cap (\$Mil)	2,708,886
Equity Style Box	
Morningstar Rating Overall	★★★
Morningstar Medalist Rating	Neutral

Manager

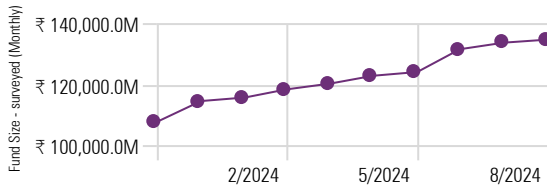
Shridatta Bhandwaladar since 7/5/2016

Market Cap Break-Up %



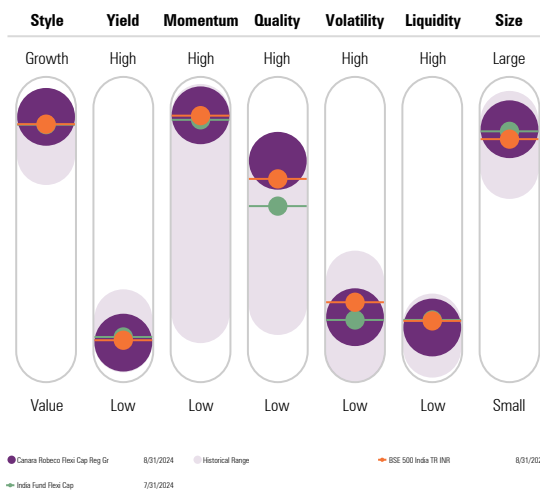
Fund Size

Time Period: 11/1/2023 to 8/31/2024



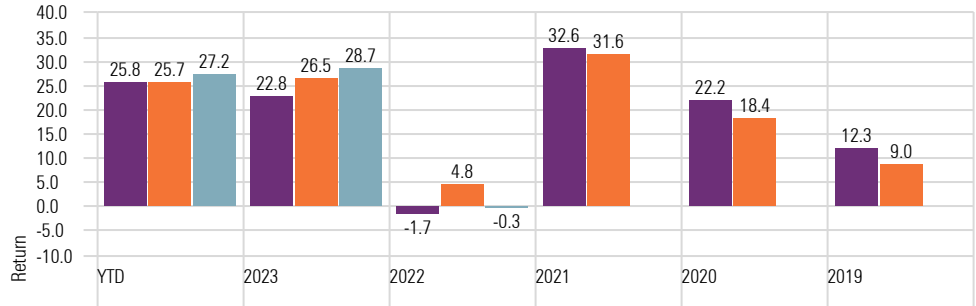
Factor Profile

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



Calendar Year Performance

As of Date: 10/2/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: BSE 500 India TR INR



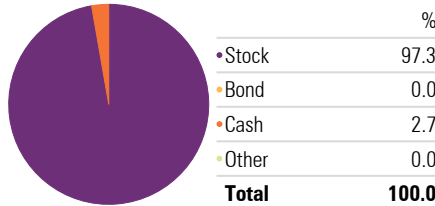
Trailing Returns

As of Date: 10/2/2024 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 Flexi Cap Reg Gr	25.77	39.44	15.56	21.10	14.93	14.64	20.42
BSE 500 India TR INR	25.72	41.15	18.54	22.70	15.63	13.99	23.02
India Fund Flexi Cap	27.20	42.01	18.30				22.63

Asset Allocation

Portfolio Date: 8/31/2024



Top 15 Holdings

Portfolio Date: 8/31/2024

	Position Market Value	Portfolio Weighting %
ICICI Bank Ltd	8,881.65	6.57
HDFC Bank Ltd	8,360.21	6.19
Infosys Ltd	5,694.44	4.21
Reliance Industries Ltd	5,394.44	3.99
Bharti Airtel Ltd	4,198.12	3.11
Tata Consultancy Services Ltd	3,758.20	2.78
NTPC Ltd	3,704.18	2.74
Bharat Electronics Ltd	3,576.64	2.65
Larsen & Toubro Ltd	3,283.32	2.43
UNO Minda Ltd	3,137.65	2.32
State Bank of India	3,090.31	2.29
HCL Technologies Ltd	2,813.97	2.08
Bajaj Finance Ltd	2,603.11	1.93
Sun Pharmaceuticals Industries Ltd	2,373.42	1.76
ITC Ltd	2,358.93	1.75

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Canara Robeco Flexi Cap Reg Gr	36.99
India Fund Flexi Cap	37.21
BSE 500 India TR INR	32.25

Risk-Adjusted

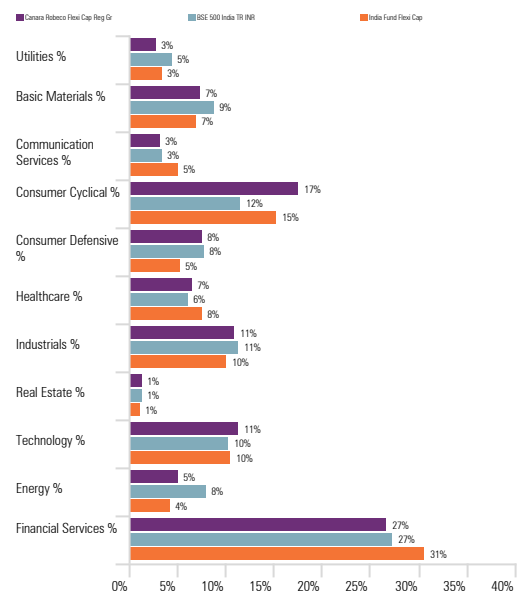
Time Period: Since Common Inception (5/1/2021) to 10/2/2024 Calculation Benchmark: BSE 500 India TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Canara Robeco Flexi Cap Reg Gr	-19.41	15.91	0.92	1.57	90.73	91.10
BSE 500 India TR INR	-17.59	16.83	1.00	1.72	100.00	100.00
India Fund Flexi Cap	-19.57	16.07	0.94	1.77	93.58	92.14

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.

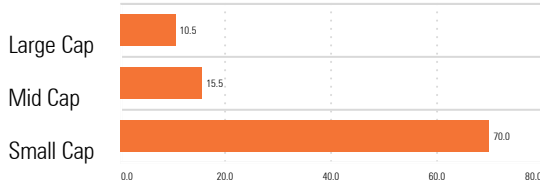
Fund Statistics

Inception Date	2/15/2019
Fund Size (INR Mn)	₹ 122,481
Expense Ratio	1.73
% Asset in Top 10 Holdings	22.46
# of Holdings	95
Average Market Cap (\$Mil)	266,633
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Neutral

Manager

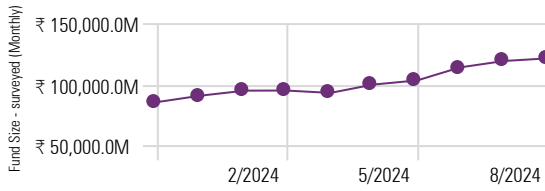
Shridatta Bhandwaladar since 10/1/2019

Market Cap Break-Up %



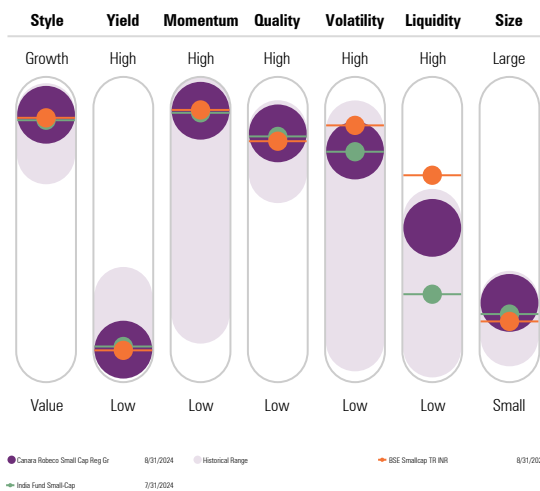
Fund Size

Time Period: 11/1/2023 to 8/31/2024



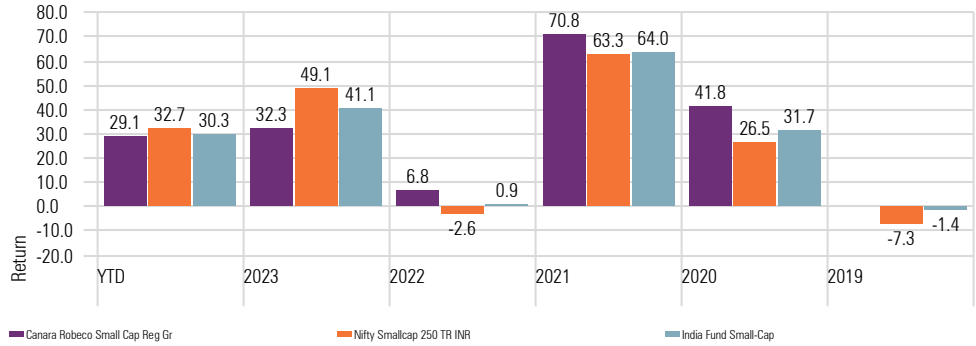
Factor Profile

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



Calendar Year Performance

As of Date: 10/2/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty Smallcap 250 TR INR



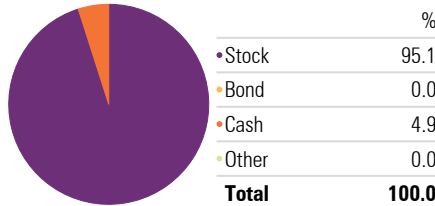
Trailing Returns

As of Date: 10/2/2024 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	29.15	42.73	24.41	35.67			29.14
Nifty Smallcap 250 TR INR	32.70	52.35	26.42	33.29	17.83	15.85	28.60
India Fund Small-Cap	30.30	45.98	24.96	33.07	20.84	19.89	29.64

Asset Allocation

Portfolio Date: 8/31/2024



Top 15 Holdings

Portfolio Date: 8/31/2024

	Position Market Value	Portfolio Weighting %
Kaynes Technology India Ltd	4,036.23	3.30
Multi Commodity Exchange of India Ltd	3,861.19	3.15
KEI Industries Ltd	3,399.65	2.78
Bharat Electronics Ltd	3,096.55	2.53
Central Depository Services (India) Ltd	2,796.64	2.28
Century Textiles & Industries Ltd	2,334.35	1.91
V-Guard Industries Ltd	2,154.54	1.76
Equitas Small Finance Bank Ltd Ordinary Shares	1,978.22	1.62
Bikaji Foods International Ltd	1,963.99	1.60
Crompton Greaves Consumer Electricals Ltd	1,887.44	1.54
Computer Age Management Services Ltd Ordinary Shares	1,880.61	1.54
Cyient Ltd	1,849.87	1.51
Suven Pharmaceuticals Ltd	1,800.65	1.47
J.B. Chemicals & Pharmaceuticals Ltd	1,759.43	1.44
Ajanta Pharma Ltd	1,757.90	1.44

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Canara Robeco Small Cap Reg Gr	22.46
India Fund Small-Cap	23.89
BSE Smallcap TR INR	6.81

Risk-Adjusted

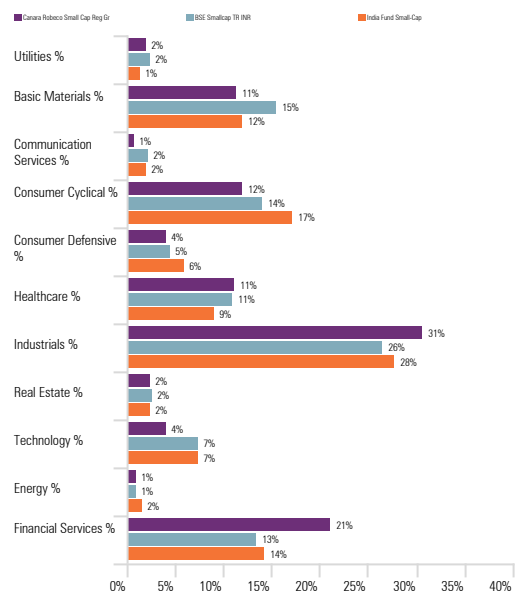
Time Period: Since Common Inception (2/16/2019) to 10/2/2024 Calculation Benchmark: Nifty Smallcap 250 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Canara Robeco Small Cap Reg Gr	-36.30	21.38	0.84	1.82	84.49	80.06
Nifty Smallcap 250 TR INR	-45.49	24.00	1.00	1.58	100.00	100.00
India Fund Small-Cap	-37.02	20.37	0.83	1.95	83.89	78.89

Common Holdings

	1	2
1 Canara Robeco Small Cap Reg Gr	1.00	0.28
2 India Fund Small-Cap	0.29	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.

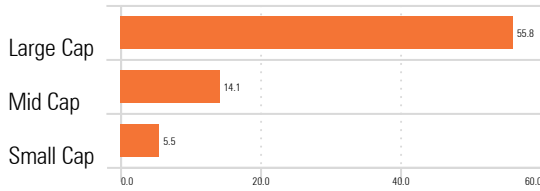
Fund Statistics

Inception Date	8/20/2009
Fund Size (INR Mn)	₹ 123,991
Expense Ratio	1.72
% Asset in Top 10 Holdings	20.27
# of Holdings	123
Average Market Cap (\$Mil)	2,398,877
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

Manager

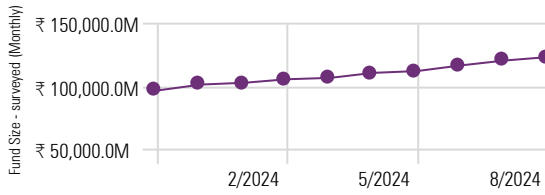
Bharat Lahoti since 9/18/2017

Market-cap Break-up %

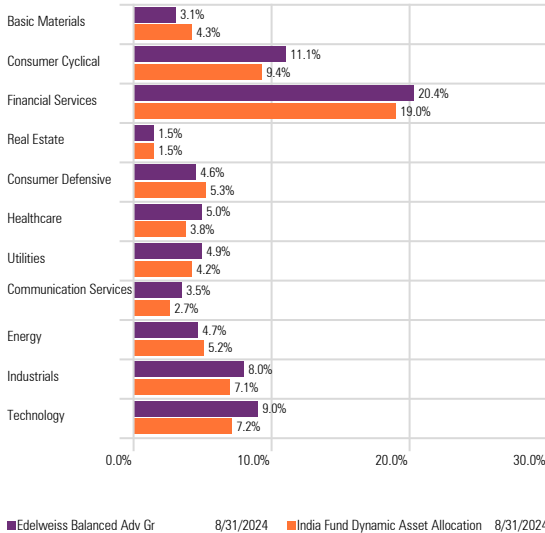


Fund Size

Time Period: 11/1/2023 to 8/31/2024

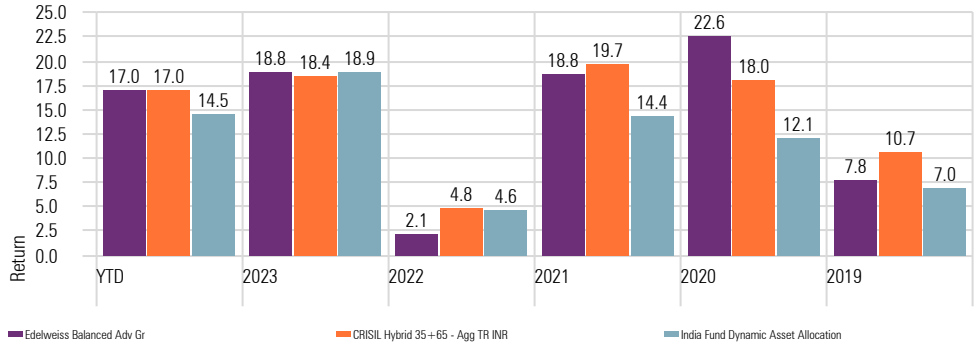


Sector Exposure



Calendar Year Performance

As of Date: 10/3/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: CRISIL Hybrid 35+65 - Agg TR INR



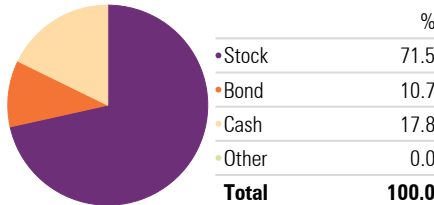
Trailing Returns

As of Date: 10/3/2024 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	16.97	26.77	12.57	16.57	11.69	11.39	11.37
CRISIL Hybrid 35+65 - Agg TR INR	16.99	27.28	13.20	16.67	13.00	11.92	12.48
India Fund Dynamic Asset Allocation	14.48	23.24	12.68	13.61	10.57	10.91	11.50

Asset Allocation

Portfolio Date: 8/31/2024



Top 15 Holdings

Portfolio Date: 8/31/2024

Position	Market Value	Portfolio Weighting %
HDFC Bank Ltd	6,295.63	5.08
ICICI Bank Ltd	5,153.09	4.16
Infosys Ltd	3,308.54	2.67
Reliance Industries Ltd	3,265.04	2.63
NTPC Ltd	3,244.80	2.62
Bharti Airtel Ltd	2,907.15	2.34
Axis Bank Ltd	2,675.48	2.16
Maruti Suzuki India Ltd	2,298.55	1.85
Tata Motors Ltd	2,079.94	1.68
Larsen & Toubro Ltd	2,000.85	1.61
TVS Motor Co Ltd	1,930.16	1.56
Tata Consultancy Services Ltd	1,831.23	1.48
ITC Ltd	1,817.08	1.47
Rural Electrification Corporation Limited	1,747.06	1.41
State Bank of India	1,708.11	1.38

Debt Quants

	Average YTM Survey	Average Mod Duration Survey	Average Eff Maturity Survey
Edelweiss Balanced Adv Gr	7.51	1.73	2.07
Average	7.24	2.79	4.34

Dynamic Asset Allocation

	7.51	1.73	2.07
Edelweiss Balanced Adv Gr	7.51	1.73	2.07
Average	7.24	2.79	4.34

Risk

Time Period: 10/1/2014 to 9/30/2024 Calculation Benchmark: CRISIL Hybrid 35+65 - Agg TR INR

	Return	Std Dev	Beta	Sharpe Ratio	Max Drawdown
Edelweiss Balanced Adv Gr	11.82	10.74	1.06	-16.36	
CRISIL Hybrid 35+65 - Agg TR INR	13.15	12.54	1.04	-25.41	
India Fund Dynamic Asset Allocation	10.67	10.52	0.93	-22.00	

Fixed-Income Credit Quality

Portfolio Date: 8/31/2024

Credit Quality Survey AAA %	92.85
Credit Quality Survey AA %	0.00
Credit Quality Survey A %	0.00
Credit Quality Survey BBB %	0.00
Credit Quality Survey BB %	0.00
Credit Quality Survey B %	0.00
Credit Quality Survey Below B %	0.00
Credit Quality Survey Not Rated %	7.15

Fixed-Income Maturity

Portfolio Date: 8/31/2024

Display Benchmark 2: India Fund Dynamic Asset Allocation

	Inv	Bmk1	Bmk2
Maturity 1-7 Day %	0.00	0.00	0.00
Maturity 8-30 Day %	0.00	0.00	0.00
Maturity 31-90 Day %	0.00	0.00	0.00
Maturity 91-182 Day %	1.78	0.40	4.47
Maturity 183-364 Day %	23.15	4.33	6.71
Maturity 1-3 Yr %	43.42	21.96	38.83
Maturity 3-5 Yr %	29.84	26.14	8.27
Maturity 5-7 Yr %	1.82	4.11	5.82
Maturity 7-10 Yr %	0.00	19.45	17.24
Maturity 10-15 Yr %	0.00	8.50	14.20
Maturity 15-20 Yr %	0.00	0.00	0.56
Maturity 20-30 Yr %	0.00	6.78	2.20
Maturity 30+ Yr %	0.00	8.34	1.70

Investment Objective

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

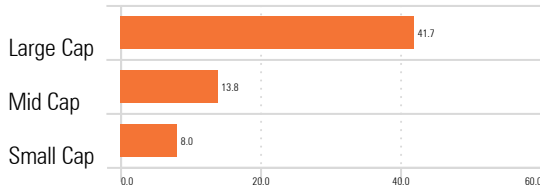
Fund Statistics

Inception Date	10/13/2014
Fund Size (INR Mn)	₹ 4,717
Expense Ratio	1.66
% Asset in Top 10 Holdings	14.19
# of Holdings	112
Average Market Cap (\$Mil)	1,414,140
Equity Style Box	
Morningstar Rating Overall	★★★
Morningstar Medalist Rating	

Manager

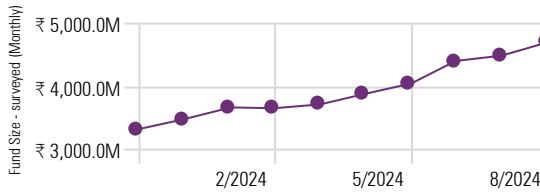
Bhavesh D Jain since 10/1/2021

Market-cap Break-up %

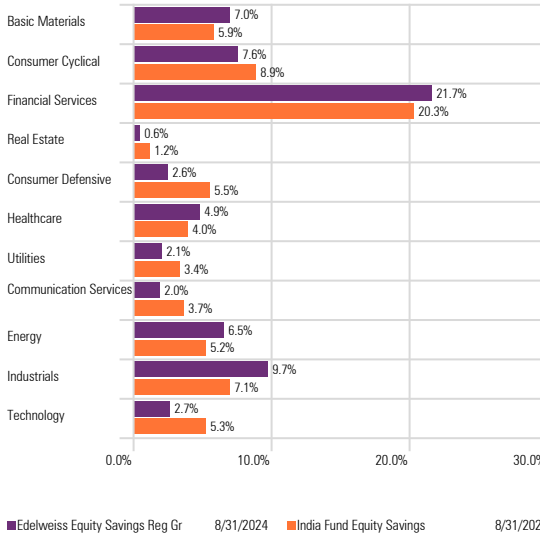


Fund Size

Time Period: 11/1/2023 to 8/31/2024

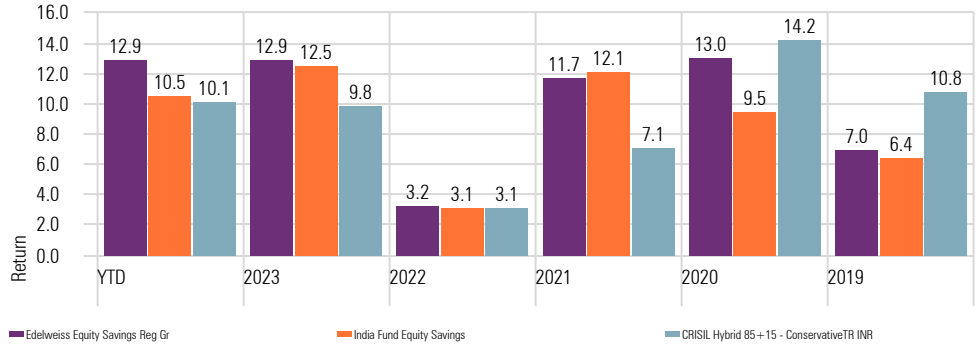


Sector Exposure



Calendar Year Performance

As of Date: 10/2/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: India Fund Equity Savings



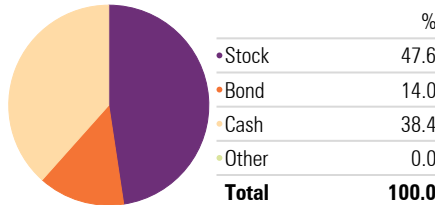
Trailing Returns

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	16.60	17.12	9.47	11.24		
CRISIL Hybrid 85+15 - ConservativeTR INR	12.90	13.31	7.67	9.23	9.29	8.80
India Fund Equity Savings	13.19	14.70	8.68	10.01	8.40	7.94

Asset Allocation

Portfolio Date: 8/31/2024



Top Holdings - Edelweiss Equity Savin

Portfolio Date: 8/31/2024

Equity Style Box	Position Market Value	Portfolio Weighting %
7.18% Govt Stock 2033	269.99	5.72
7.06% Govt Stock 2028	252.15	5.35
Hdb Financial Services Limited	246.68	5.23
HDFC Bank Ltd	216.16	4.58
Adani Ports & Special Economic Zone Ltd	201.54	4.27
TCNS Clothing Co Ltd	150.65	3.19
Ambuja Cements Ltd	144.95	3.07
Coal India Ltd	130.08	2.76
The Federal Bank Ltd	103.19	2.19
Kotak Mahindra Bank Ltd	102.57	2.17

Debt Quants

	Average YTM Survey	Average Mod Duration Survey	Average Eff Maturity Survey
Edelweiss Equity Savings Reg Gr	7.25	3.47	4.47
Average	6.85	2.61	4.11

Equity Savings

Risk

Time Period: Since Common Inception (10/14/2014) to 10/3/2024 Calculation Benchmark: CRISIL Hybrid 85+15 - ConservativeTR INR

	Return	Std Dev	Max Drawdown
Edelweiss Equity Savings Reg Gr	9.16	5.89	-9.59
CRISIL Hybrid 85+15 - ConservativeTR INR	9.27	4.12	-7.55
India Fund Equity Savings	8.40	6.50	-15.80

Fixed-Income Credit Quality

Portfolio Date: 8/31/2024

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

Fixed-Income Maturity

Portfolio Date: 8/31/2024

Display Benchmark 2: India Fund Equity Savings

	Inv	Bmk1	Bmk2
Maturity 1-7 Day %	0.00	0.00	0.00
Maturity 8-30 Day %	0.00	0.00	0.00
Maturity 31-90 Day %	0.00	0.00	0.00
Maturity 91-182 Day %	0.00	0.40	18.31
Maturity 183-364 Day %	5.42	4.33	6.40
Maturity 1-3 Yr %	0.00	21.96	28.90
Maturity 3-5 Yr %	65.23	26.14	13.23
Maturity 5-7 Yr %	0.00	4.11	7.25
Maturity 7-10 Yr %	29.35	19.45	17.02
Maturity 10-15 Yr %	0.00	8.50	5.85
Maturity 15-20 Yr %	0.00	0.00	1.08
Maturity 20-30 Yr %	0.00	6.78	0.28
Maturity 30+ Yr %	0.00	8.34	1.68

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.

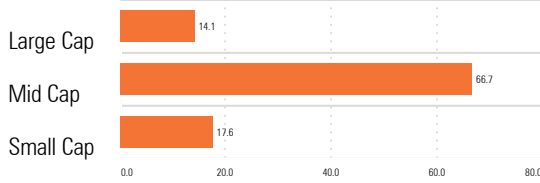
Fund Statistics

Inception Date	12/26/2007
Fund Size (INR Mn)	₹ 74,006
Expense Ratio	1.86
% Asset in Top 10 Holdings	28.30
# of Holdings	79
Average Market Cap (\$Mil)	605,789
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

Manager

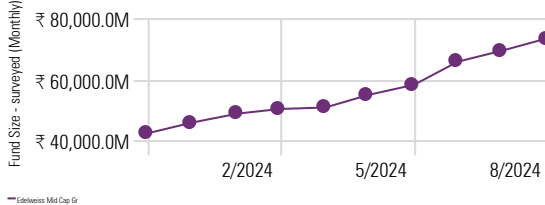
Trideep Bhattacharya since 10/1/2021

Market Cap Break-Up %



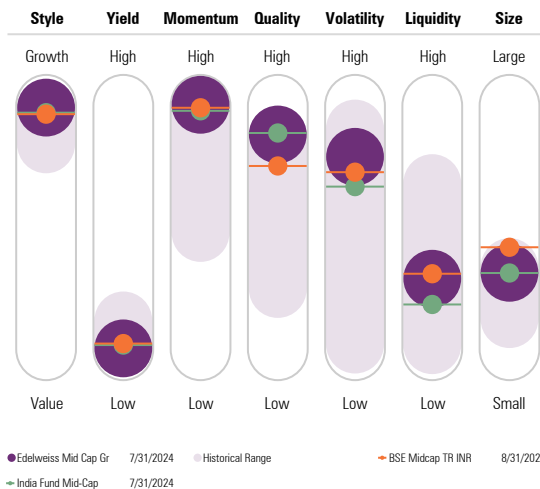
Fund Size

Time Period: 11/1/2023 to 8/31/2024



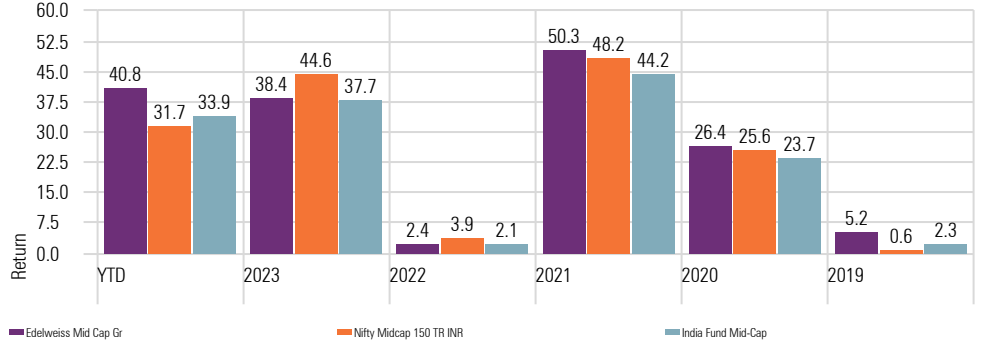
Factor Profile

Time Period: 8/1/2021 to 7/31/2024



Calendar Year Performance

As of Date: 10/2/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty Midcap 150 TR INR



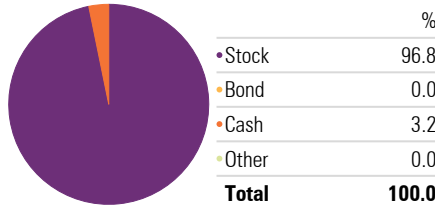
Trailing Returns

As of Date: 10/2/2024 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	40.77	60.72	27.11	31.94	20.88	20.82	22.47
Nifty Midcap 150 TR INR	31.66	48.54	26.23	31.96	20.63	18.19	22.72
India Fund Mid-Cap	33.92	50.08	24.28	29.00	19.02	17.81	20.92

Asset Allocation

Portfolio Date: 8/31/2024



Top 15 Holdings

Portfolio Date: 8/31/2024

Company	Position	Market Value	Portfolio Weighting %
Persistent Systems Ltd	3,314.68	4.48	
Dixon Technologies (India) Ltd	3,170.31	4.28	
Trent Ltd	3,039.13	4.11	
PB Fintech Ltd	1,922.69	2.60	
Solar Industries India Ltd	1,820.75	2.46	
Indian Bank	1,687.19	2.28	
Lupin Ltd	1,535.05	2.07	
The Federal Bank Ltd	1,509.69	2.04	
Voltas Ltd	1,479.76	2.00	
Indian Hotels Co Ltd	1,464.05	1.98	
CG Power & Industrial Solutions Ltd	1,381.22	1.87	
Cummins India Ltd	1,365.31	1.84	
Ajanta Pharma Ltd	1,348.95	1.82	
JSW Energy Ltd	1,333.77	1.80	
UNO Minda Ltd	1,316.22	1.78	

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Edelweiss Mid Cap Gr	28.30
India Fund Mid-Cap	26.16
BSE Midcap TR INR	18.84

Risk-Adjusted

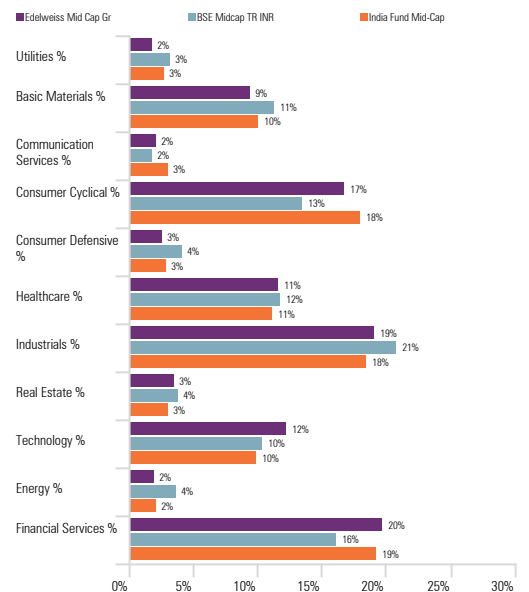
Time Period: Since Common Inception (4/2/2016) to 10/2/2024 Calculation Benchmark: Nifty Midcap 150 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Edelweiss Mid Cap Gr	-41.14	20.57	0.94	1.35	92.86	91.47
Nifty Midcap 150 TR INR	-43.06	21.05	1.00	1.34	100.00	100.00
India Fund Mid-Cap	-39.41	19.07	0.90	1.33	88.34	87.37

Common Holdings

	1	2
1 Edelweiss Mid Cap Gr	1.00	0.42
2 India Fund Mid-Cap	0.43	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.

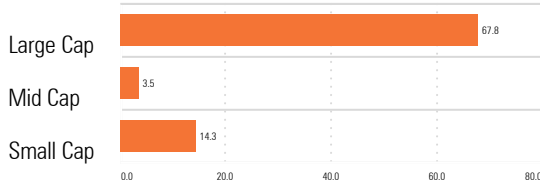
Fund Statistics

Inception Date	9/17/2004
Fund Size (INR Mn)	₹ 143,296
Expense Ratio	1.77
% Asset in Top 10 Holdings	55.10
# of Holdings	34
Average Market Cap (\$Mil)	1,966,082
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Neutral

Manager

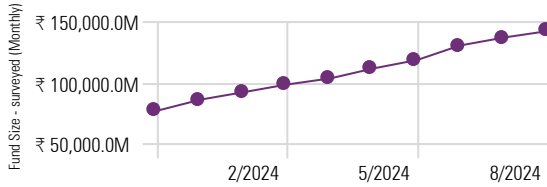
Roshi Jain since 1/13/2022

Market Cap Break-Up %



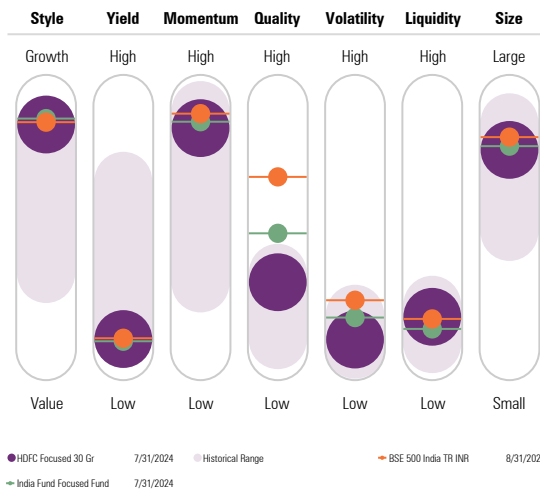
Fund Size

Time Period: 11/1/2023 to 8/31/2024



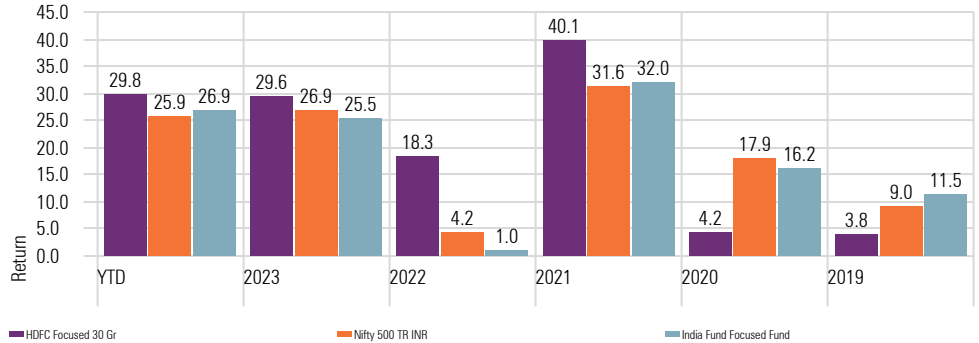
Factor Profile

Time Period: 8/1/2021 to 7/31/2024



Calendar Year Performance

As of Date: 10/2/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 500 TR INR



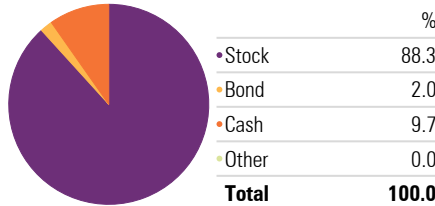
Trailing Returns

As of Date: 10/2/2024 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	29.83	46.31	27.43	24.52	14.97	14.11	14.82
Nifty 500 TR INR	25.92	41.59	18.58	22.57	15.53	13.80	14.09
India Fund Focused Fund	26.93	41.09	17.65	21.20	16.62	15.38	14.32

Asset Allocation

Portfolio Date: 8/31/2024



Top 15 Holdings

Portfolio Date: 8/31/2024

	Position Market Value	Portfolio Weighting %
ICICI Bank Ltd	13,521.20	9.44
HDFC Bank Ltd	13,095.20	9.14
Axis Bank Ltd	11,987.55	8.37
HCL Technologies Ltd	7,013.00	4.89
SBI Life Insurance Co Ltd	6,661.08	4.65
Cipla Ltd	6,619.60	4.62
Kotak Mahindra Bank Ltd	5,876.64	4.10
Bharti Airtel Ltd	5,561.68	3.88
Maruti Suzuki India Ltd	4,651.13	3.25
Piramal Pharma Ltd	3,968.58	2.77
Metropolis Healthcare Ltd	3,530.67	2.46
Apollo Hospitals Enterprise Ltd	3,290.56	2.30
State Bank of India	3,262.40	2.28
Bosch Ltd	3,141.79	2.19
Crompton Greaves Consumer Electricals Ltd	3,100.83	2.16

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
HDFC Focused 30 Gr	55.10
India Fund Focused Fund	31.07
BSE 500 India TR INR	32.25

Risk-Adjusted

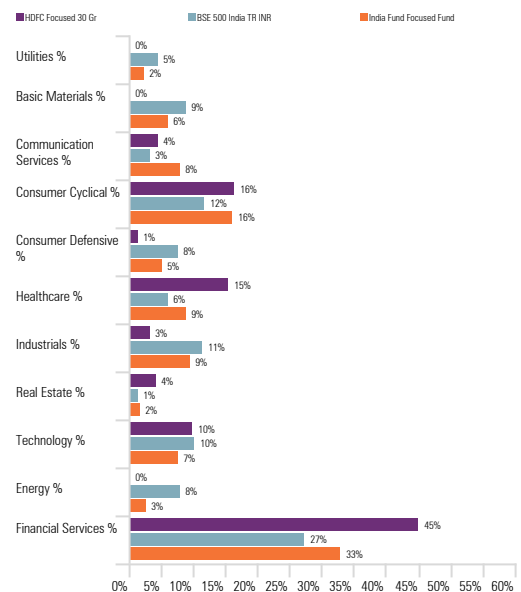
Time Period: Since Common Inception (8/30/2008) to 10/2/2024 Calculation Benchmark: Nifty 500 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
HDFC Focused 30 Gr	-46.72	22.45	0.90	0.68	94.59	93.19
Nifty 500 TR INR	-45.06	22.98	1.00	0.62	100.00	100.00
India Fund Focused Fund	-45.40	21.52	0.74	0.68	84.33	82.01

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.

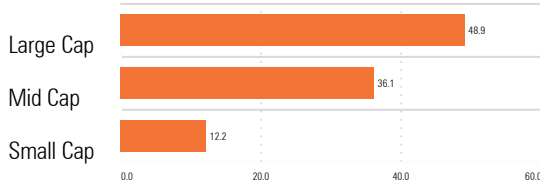
Fund Statistics

Inception Date	2/18/1994
Fund Size (INR Mn)	₹ 237,123
Expense Ratio	1.75
% Asset in Top 10 Holdings	21.54
# of Holdings	197
Average Market Cap (\$Mil)	1,233,652
Equity Style Box	
Morningstar Rating Overall	★★★
Morningstar Medalist Rating	Neutral

Manager

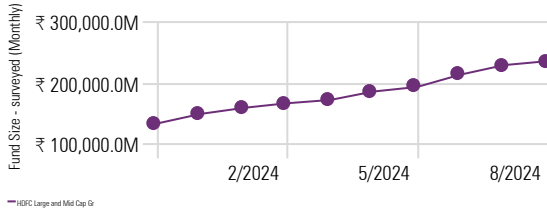
Gopal Agrawal since 7/16/2020

Market Cap Break-Up %



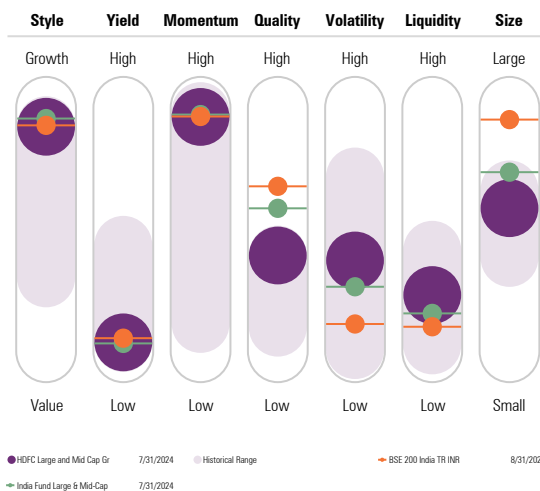
Fund Size

Time Period: 11/1/2023 to 8/31/2024



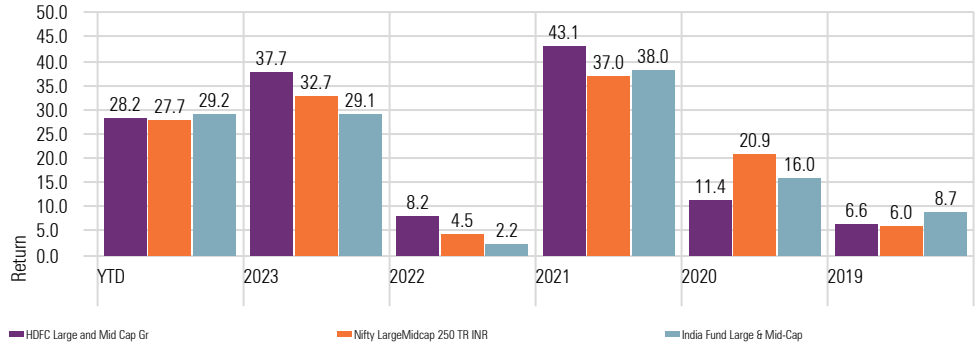
Factor Profile

Time Period: 8/1/2021 to 7/31/2024



Calendar Year Performance

As of Date: 10/2/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty LargeMidcap 250 TR INR



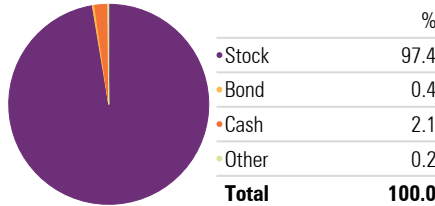
Trailing Returns

As of Date: 10/2/2024 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	28.16	44.70	24.20	26.73	15.37	13.26	14.53
Nifty LargeMidcap 250 TR INR	27.74	43.64	21.18	25.89	17.62	15.71	17.11
India Fund Large & Mid-Cap	29.19	43.90	20.24	23.83	16.63	15.59	17.51

Asset Allocation

Portfolio Date: 8/31/2024



Top 15 Holdings

Portfolio Date: 8/31/2024

Company	Position	Market Value	Portfolio Weighting %
HDFC Bank Ltd	11,183.95	4.72	
ICICI Bank Ltd	8,113.75	3.42	
IndusInd Bank Ltd	5,369.69	2.26	
Infosys Ltd	4,529.56	1.91	
Trent Ltd	4,345.86	1.83	
Axis Bank Ltd	3,819.56	1.61	
Tata Motors Ltd	3,554.65	1.50	
State Bank of India	3,433.75	1.45	
Lupin Ltd	3,398.85	1.43	
Mphasis Ltd	3,316.08	1.40	
Prestige Estates Projects Ltd	3,293.10	1.39	
LIC Housing Finance Ltd	3,044.93	1.28	
Aurobindo Pharma Ltd	2,946.59	1.24	
Ajanta Pharma Ltd	2,910.19	1.23	
Tata Consultancy Services Ltd	2,904.09	1.22	

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
HDFC Large and Mid Cap Gr	21.54
India Fund Large & Mid-Cap	30.39
BSE 200 India TR INR	37.19

Risk-Adjusted

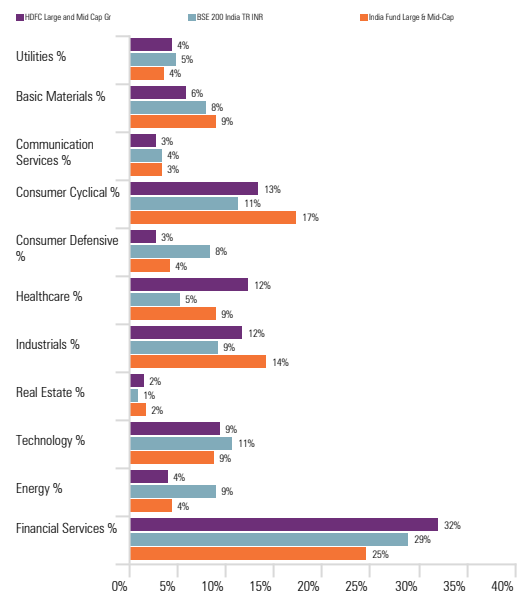
Time Period: Since Common Inception (4/2/2005) to 10/2/2024 Calculation Benchmark: Nifty LargeMidcap 250 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
HDFC Large and Mid Cap Gr	-64.51	24.31	0.91	0.61	92.53	93.61
Nifty LargeMidcap 250 TR INR	-67.56	24.55	1.00	0.76	100.00	100.00
India Fund Large & Mid-Cap	-63.03	22.22	0.87	0.86	90.92	89.23

Common Holdings

	1	2
1 HDFC Large and Mid Cap Gr	1.00	0.52
2 India Fund Large & Mid-Cap	0.52	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.

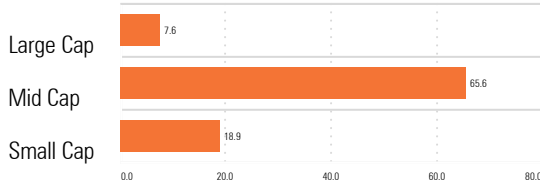
Fund Statistics

Inception Date	6/25/2007
Fund Size (INR Mn)	₹ 752,962
Expense Ratio	1.51
% Asset in Top 10 Holdings	29.90
# of Holdings	75
Average Market Cap (\$Mil)	468,751
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

Manager

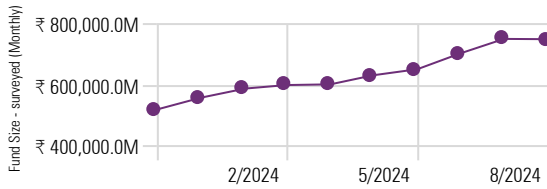
Chirag Setalvad since 6/25/2007

Market Cap Break-Up %



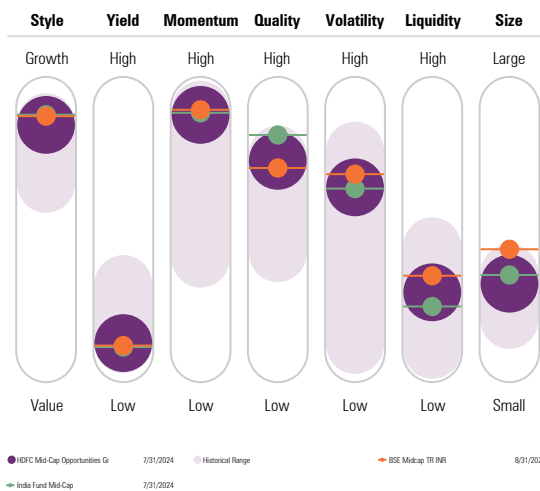
Fund Size

Time Period: 11/1/2023 to 8/31/2024



Factor Profile

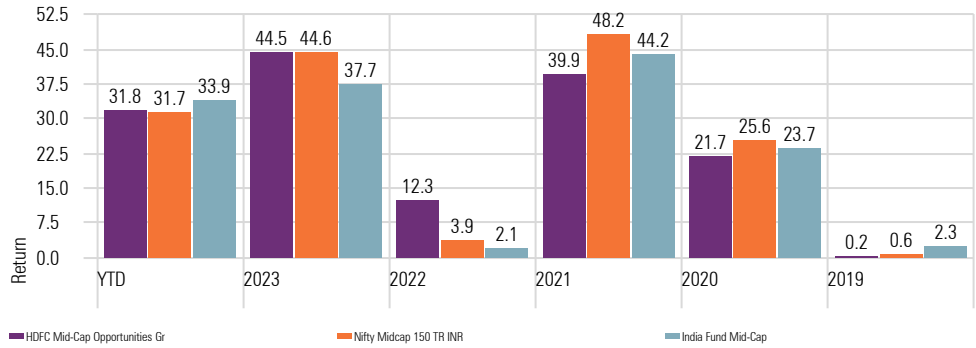
Time Period: 8/1/2021 to 7/31/2024



Source: Morningstar Direct

Calendar Year Performance

As of Date: 10/2/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty Midcap 150 TR INR



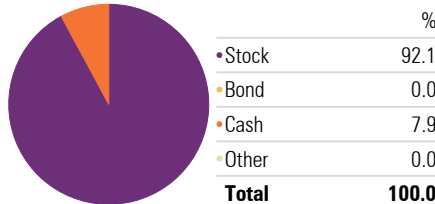
Trailing Returns

As of Date: 10/2/2024 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	31.82	47.76	28.86	30.98	19.84	21.09	21.85
Nifty Midcap 150 TR INR	31.66	48.54	26.23	31.96	20.63	18.19	22.72
India Fund Mid-Cap	33.92	50.08	24.28	29.00	19.02	17.81	20.92

Asset Allocation

Portfolio Date: 8/31/2024



Top 15 Holdings

Portfolio Date: 8/31/2024

Company	Position	Market Value	Portfolio Weighting %
Indian Hotels Co Ltd	28,256.69	3.75	
Max Financial Services Ltd	25,965.35	3.45	
The Federal Bank Ltd	24,336.27	3.23	
Ipcal Laboratories Ltd	23,101.88	3.07	
Hindustan Petroleum Corp Ltd	21,445.04	2.85	
Balkrishna Industries Ltd	20,705.51	2.75	
Apollo Tyres Ltd	20,648.66	2.74	
Aurobindo Pharma Ltd	20,472.58	2.72	
Indian Bank	20,241.09	2.69	
Tata Communications Ltd	19,999.48	2.66	
Coforge Ltd	19,692.69	2.62	
Max Healthcare Institute Ltd Ordinary Shares	19,607.86	2.60	
Persistent Systems Ltd	18,784.33	2.49	
AIA Engineering Ltd	15,514.25	2.06	
Jindal Steel & Power Ltd	14,539.44	1.93	

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
HDFC Mid-Cap Opportunities Gr	29.90
India Fund Mid-Cap	26.16
BSE Midcap TR INR	18.84

Risk-Adjusted

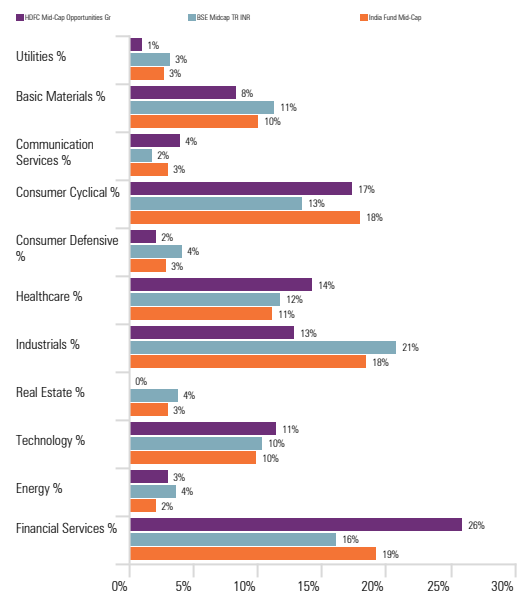
Time Period: Since Common Inception (4/2/2016) to 10/2/2024 Calculation Benchmark: Nifty Midcap 150 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
HDFC Mid-Cap Opportunities Gr	-40.69	19.38	0.89	1.39	88.39	86.55
Nifty Midcap 150 TR INR	-43.06	21.05	1.00	1.34	100.00	100.00
India Fund Mid-Cap	-39.41	19.07	0.90	1.33	88.34	87.37

Common Holdings

	1	2
1 HDFC Mid-Cap Opportunities Gr	1.00	0.54
2 India Fund Mid-Cap	0.52	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.

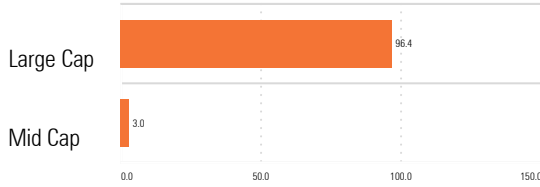
Fund Statistics

Inception Date	10/11/1996
Fund Size (INR Mn)	₹ 377,831
Expense Ratio	1.67
% Asset in Top 10 Holdings	56.45
# of Holdings	46
Average Market Cap (\$Mil)	4,797,109
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

Manager

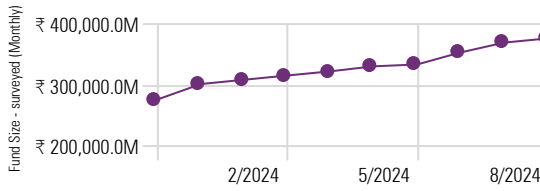
Rahul Bajjal since 7/29/2022

Market Cap Break-Up %



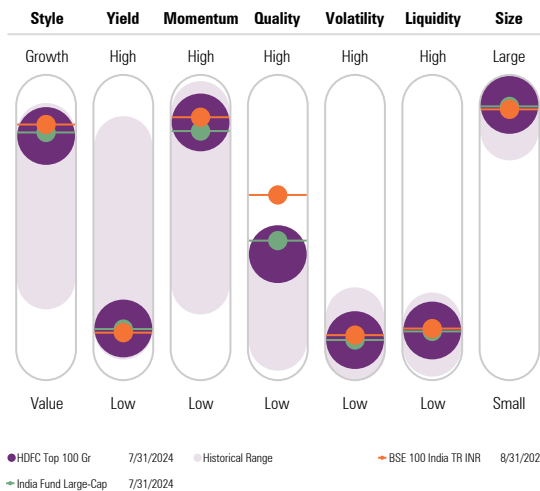
Fund Size

Time Period: 11/1/2023 to 8/31/2024



Factor Profile

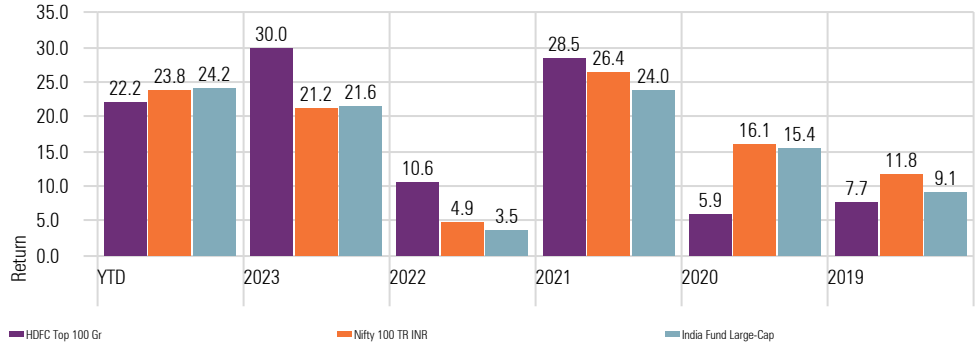
Time Period: 8/1/2021 to 7/31/2024



Source: Morningstar Direct

Calendar Year Performance

As of Date: 10/2/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 100 TR INR



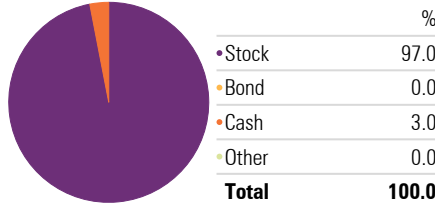
Trailing Returns

As of Date: 10/2/2024 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	22.24	37.48	20.15	20.51	14.02	13.81	21.49
Nifty 100 TR INR	23.78	38.72	16.08	19.82	14.41	13.34	17.98
India Fund Large-Cap	24.17	38.91	15.80	18.46	13.57	12.47	17.49

Asset Allocation

Portfolio Date: 8/31/2024



Top 15 Holdings

Portfolio Date: 8/31/2024

Company	Position	Market Value	Portfolio Weighting %
ICICI Bank Ltd	36,925.75	9.77	
HDFC Bank Ltd	32,944.77	8.72	
NTPC Ltd	22,753.55	6.02	
Larsen & Toubro Ltd	21,572.01	5.71	
Bharti Airtel Ltd	18,944.31	5.01	
Infosys Ltd	18,814.33	4.98	
Reliance Industries Ltd	17,211.59	4.56	
ITC Ltd	15,905.79	4.21	
Coal India Ltd	14,466.43	3.83	
Axis Bank Ltd	13,753.62	3.64	
Kotak Mahindra Bank Ltd	11,960.97	3.17	
Tata Motors Ltd	11,543.05	3.06	
Sun Pharmaceuticals Industries Ltd	10,627.52	2.81	
Tata Consultancy Services Ltd	10,500.32	2.78	
IndusInd Bank Ltd	8,805.39	2.33	

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
HDFC Top 100 Gr	56.45
India Fund Large-Cap	50.05
BSE 100 India TR INR	44.05

Risk-Adjusted

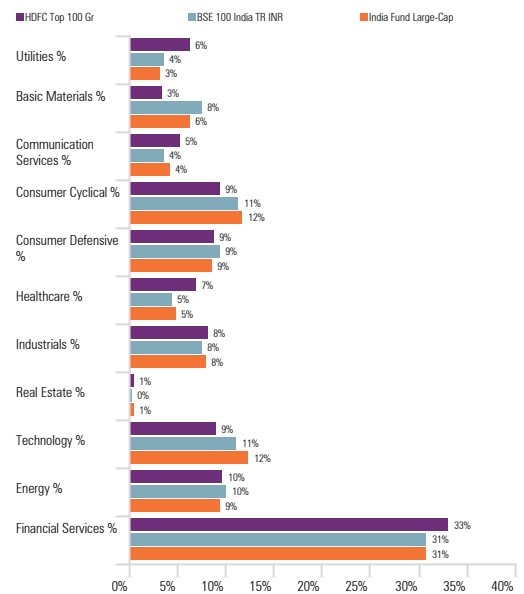
Time Period: Since Common Inception (1/2/2003) to 10/2/2024 Calculation Benchmark: Nifty 100 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
HDFC Top 100 Gr	-54.83	24.83		98.16	95.11	
Nifty 100 TR INR	-61.08	25.79		100.00	100.00	
India Fund Large-Cap	-60.85	22.12		89.83	88.70	

Common Holdings

	1	2
1 HDFC Top 100 Gr	1.00	0.66
2 India Fund Large-Cap	0.67	1.00

Sector Exposure Relative to Benchmark



Investment Objective

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

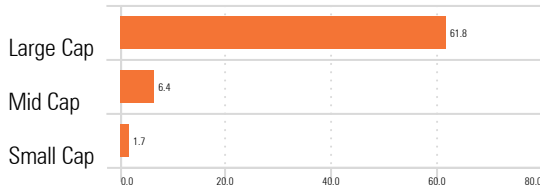
Fund Statistics

Inception Date	12/30/2006
Fund Size (INR Mn)	₹ 611,034
Expense Ratio	1.59
% Asset in Top 10 Holdings	25.70
# of Holdings	188
Average Market Cap (\$Mil)	3,205,338
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

Manager

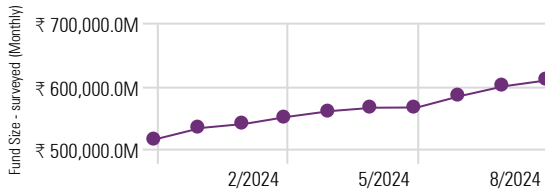
Sankaran Naren since 7/14/2017

Market-cap Break-up %

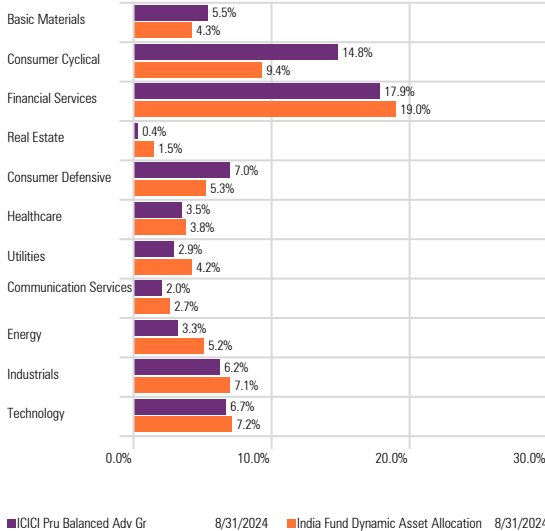


Fund Size

Time Period: 11/1/2023 to 8/31/2024

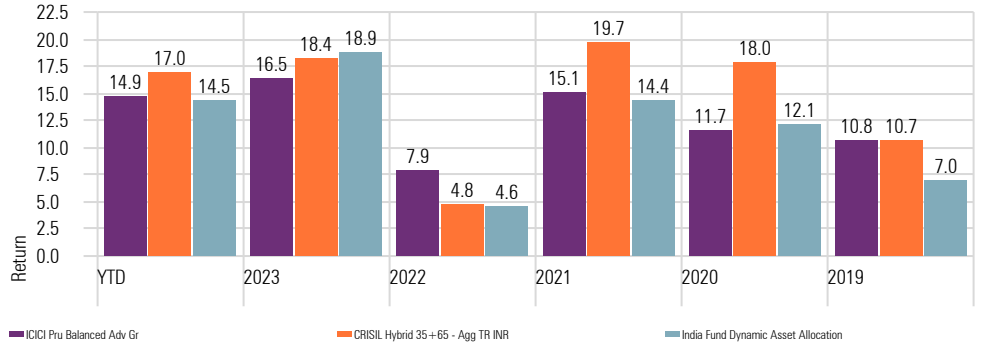


Sector Exposure



Calendar Year Performance

As of Date: 10/3/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: CRISIL Hybrid 35+65 - Agg TR INR



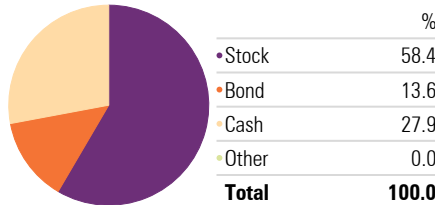
Trailing Returns

As of Date: 10/3/2024 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	14.86	22.71	13.40	14.34	11.66	12.68	11.65
CRISIL Hybrid 35+65 - Agg TR INR	16.99	27.28	13.20	16.67	13.00	11.92	11.71
India Fund Dynamic Asset Allocation	14.48	23.24	12.68	13.61	10.57	10.91	10.38

Asset Allocation

Portfolio Date: 8/31/2024



Top 15 Holdings

Portfolio Date: 8/31/2024

	Position Market Value	Portfolio Weighting %
TVS Motor Co Ltd	30,489.65	4.99
ICICI Bank Ltd	27,527.94	4.50
Maruti Suzuki India Ltd	26,517.97	4.34
HDFC Bank Ltd	22,387.86	3.66
Infosys Ltd	20,252.51	3.31
Larsen & Toubro Ltd	16,793.36	2.75
ITC Ltd	16,247.87	2.66
8% Govt Stock 2034	15,129.26	2.48
Embassy Office Parks Reit	14,791.21	2.42
Reliance Industries Ltd	13,426.19	2.20
NTPC Ltd	12,602.21	2.06
8.34% Govt Stock 2033	12,117.74	1.98
Sun Pharmaceuticals Industries Ltd	11,415.09	1.87
State Bank of India	11,119.93	1.82
Avenue Supermarts Ltd	10,131.55	1.66

Debt Quants

	Average YTM Survey	Average Mod Duration Survey	Average Eff Maturity Survey
ICICI Pru Balanced Adv Gr	7.60	1.09	3.11
Average	7.24	2.79	4.34

Dynamic Asset Allocation

	7.60	1.09	3.11
ICICI Pru Balanced Adv Gr	7.60	1.09	3.11
Average	7.24	2.79	4.34

Risk

Time Period: 10/1/2014 to 9/30/2024 Calculation Benchmark: CRISIL Hybrid 35+65 - Agg TR INR

	Return	Std Dev	Beta	Sharpe Ratio	Max Drawdown
ICICI Pru Balanced Adv Gr	11.76	11.03	1.03	-27.07	
CRISIL Hybrid 35+65 - Agg TR INR	13.15	12.54	1.04	-25.41	
India Fund Dynamic Asset Allocation	10.67	10.52	0.93	-22.00	

Fixed-Income Credit Quality

Portfolio Date: 8/31/2024

Credit Quality Survey AAA %	67.58
Credit Quality Survey AA %	28.44
Credit Quality Survey A %	3.98
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: 8/31/2024

Display Benchmark 2: India Fund Dynamic Asset Allocation

	Inv	Bmk1	Bmk2
Maturity 1-7 Day %	0.00	0.00	0.00
Maturity 8-30 Day %	0.00	0.00	0.00
Maturity 31-90 Day %	0.00	0.00	0.00
Maturity 91-182 Day %	1.19	0.40	4.47
Maturity 183-364 Day %	3.12	4.33	6.71
Maturity 1-3 Yr %	41.06	21.96	38.83
Maturity 3-5 Yr %	2.43	26.14	8.27
Maturity 5-7 Yr %	0.53	4.11	5.82
Maturity 7-10 Yr %	31.16	19.45	17.24
Maturity 10-15 Yr %	18.71	8.50	14.20
Maturity 15-20 Yr %	1.81	0.00	0.56
Maturity 20-30 Yr %	0.00	6.78	2.20
Maturity 30+ Yr %	0.00	8.34	1.70

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.

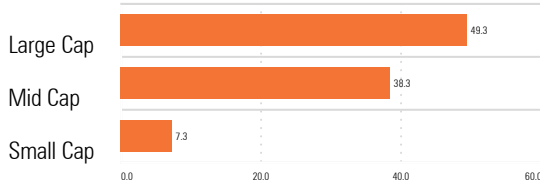
Fund Statistics

Inception Date	7/9/1998
Fund Size (INR Mn)	₹ 165,868
Expense Ratio	2.01
% Asset in Top 10 Holdings	36.32
# of Holdings	101
Average Market Cap (\$Mil)	1,500,122
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

Manager

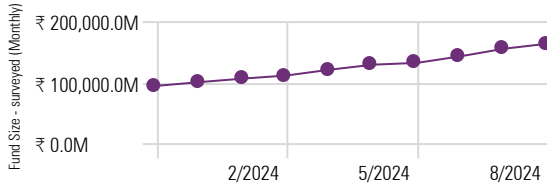
Ihab Dalwai since 6/1/2022

Market Cap Break-Up %



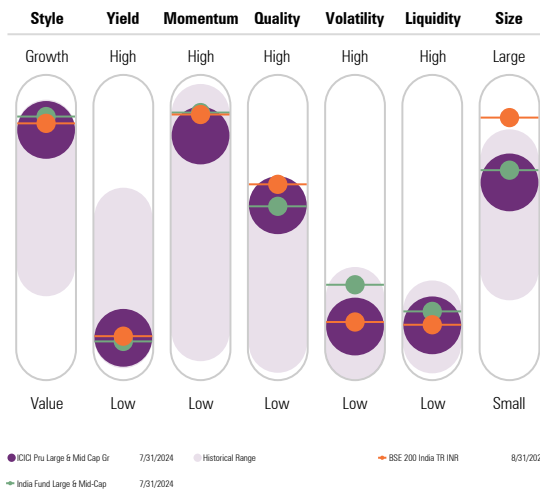
Fund Size

Time Period: 11/1/2023 to 8/31/2024



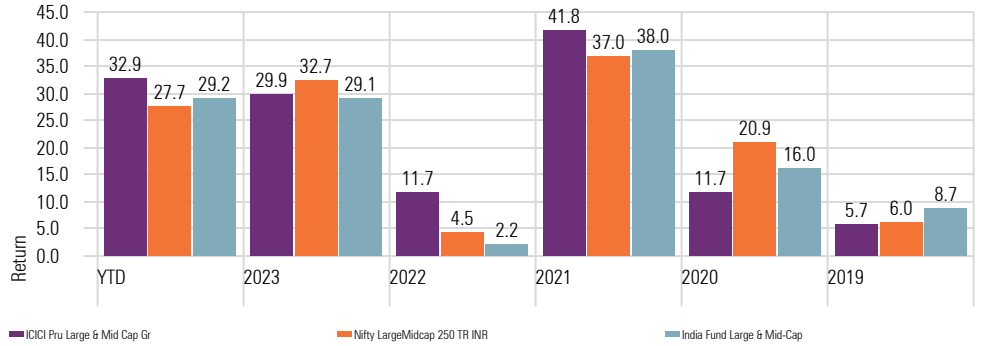
Factor Profile

Time Period: 8/1/2021 to 7/31/2024



Calendar Year Performance

As of Date: 10/2/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty LargeMidcap 250 TR INR



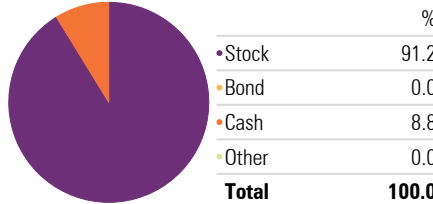
Trailing Returns

As of Date: 10/2/2024 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	32.91	48.54	24.18	26.61	16.21	15.52	17.34
Nifty LargeMidcap 250 TR INR	27.74	43.64	21.18	25.89	17.62	15.71	17.11
India Fund Large & Mid-Cap	29.19	43.90	20.24	23.83	16.63	15.59	17.51

Asset Allocation

Portfolio Date: 8/31/2024



Top 15 Holdings

Portfolio Date: 8/31/2024

	Position Market Value	Portfolio Weighting %
Bajaj Finserv Ltd	9,203.62	5.55
ICICI Bank Ltd	8,932.84	5.39
HDFC Bank Ltd	7,988.07	4.82
Maruti Suzuki India Ltd	7,678.07	4.63
Alkem Laboratories Ltd	6,291.47	3.79
SBI Cards and Payment Services Ltd Ordinary Shares	4,396.53	2.65
NTPC Ltd	4,147.85	2.50
Infosys Ltd	4,096.53	2.47
United Breweries Ltd	4,021.25	2.42
Hindustan Petroleum Corp Ltd	3,483.55	2.10
Eicher Motors Ltd	3,435.16	2.07
FSN E-Commerce Ventures Ltd	3,183.16	1.92
Axis Bank Ltd	3,109.36	1.87
UPL Ltd	2,892.96	1.74
Gujarat Gas Ltd	2,890.90	1.74

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
ICICI Pru Large & Mid Cap Gr	36.32
India Fund Large & Mid-Cap	30.39
BSE 200 India TR INR	37.19

Risk-Adjusted

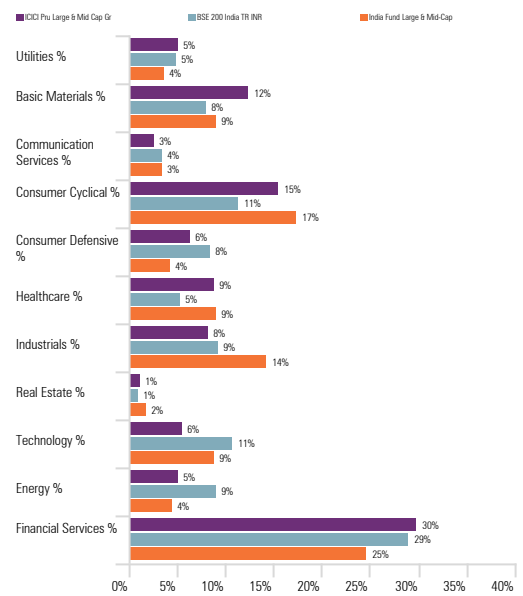
Time Period: Since Common Inception (4/2/2005) to 10/2/2024 Calculation Benchmark: Nifty LargeMidcap 250 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
ICICI Pru Large & Mid Cap Gr	-55.66	23.63	0.88	0.81	91.48	90.01
Nifty LargeMidcap 250 TR INR	-67.56	24.55	1.00	0.76	100.00	100.00
India Fund Large & Mid-Cap	-63.03	22.22	0.87	0.86	90.92	89.23

Common Holdings

	1	2
1 ICICI Pru Large & Mid Cap Gr	1.00	0.40
2 India Fund Large & Mid-Cap	0.41	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.

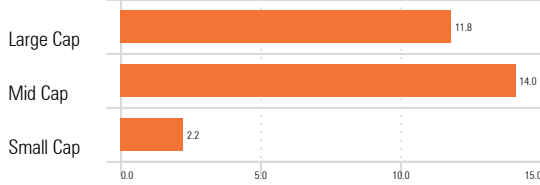
Fund Statistics

Inception Date	10/31/2002
Fund Size (INR Mn)	₹ 482,013
Expense Ratio	1.83
% Asset in Top 10 Holdings	23.43
# of Holdings	157
Average Market Cap (\$Mil)	2,272,546
Equity Style Box	
Morningstar Rating Overall	
Morningstar Medalist Rating	

Manager

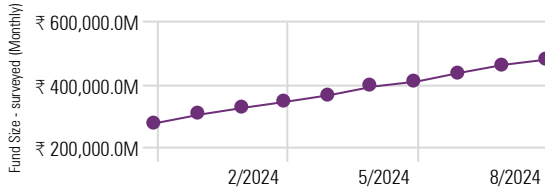
Sankaran Naren since 2/1/2012

Return

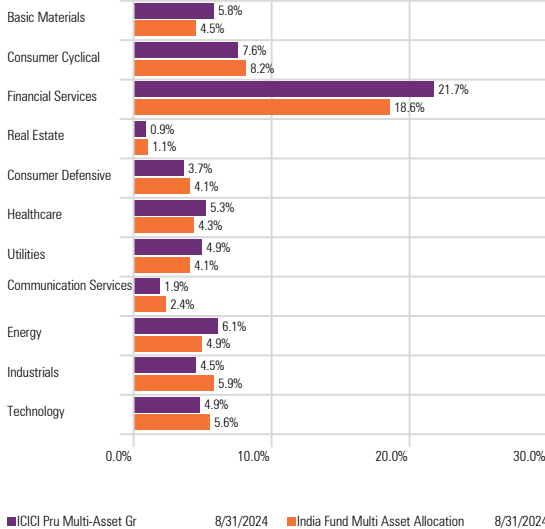


Fund Size

Time Period: 11/1/2023 to 8/31/2024

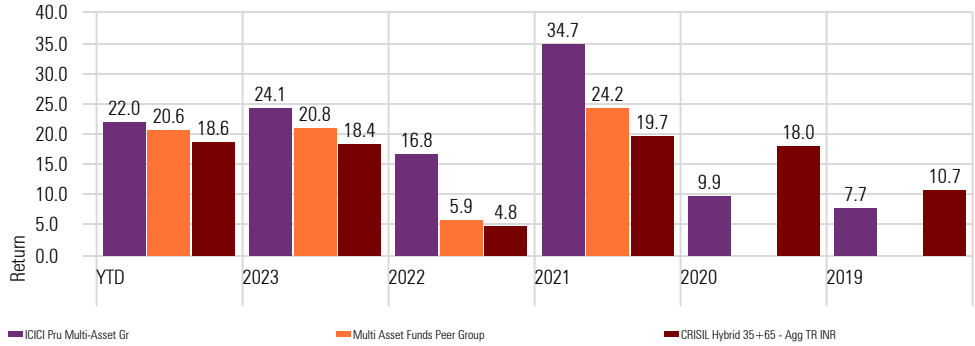


Sector Exposure



Calendar Year Performance

As of Date: 9/30/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Multi Asset Funds Peer Group



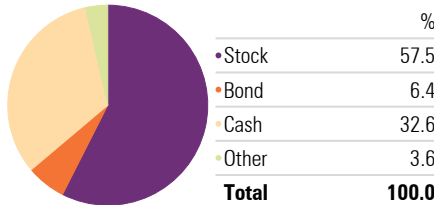
Trailing Returns

As of Date: 9/30/2024 Data Point: Return Currency: Indian Rupee Source Data: Total, Daily Return

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Inception
ICICI Pru Multi-Asset Gr	21.95	32.29	21.21	22.49	15.20	15.48	21.60
Multi Asset Funds Peer Group	20.59	31.84	16.25	-	-	-	-
CRISIL Hybrid 35+65 - Agg TR INR	18.62	28.69	13.62	16.81	13.15	12.03	15.09

Asset Allocation

Portfolio Date: 8/31/2024



Top Holdings - ICICI Pru Multi-Asset Gr

Portfolio Date: 8/31/2024

Equity Style Box	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	23,702.80	4.92
ICICI Bank Ltd	23,301.70	4.83
NTPC Ltd	19,726.70	4.09
Maruti Suzuki India Ltd	18,580.77	3.85
Reliance Industries Ltd	14,098.01	2.92
Bajaj Finserv Ltd	13,482.03	2.80
ICICI Prudential Silver ETF	12,473.46	2.59
SBI Cards and Payment Services Ltd Ordinary Shares	11,205.71	2.32
Infosys Ltd	10,730.79	2.23
Sun Pharmaceuticals Industries Ltd	9,761.49	2.03

Debt Quants

	Average YTM Survey	Average Eff Maturity Survey	Average Mod Maturity Survey
ICICI Pru Multi-Asset Gr	7.08	1.16	0.63
Multi Asset Funds Peer Group	-	4.66	2.75
CRISIL Hybrid 35+65 - Agg TR INR	-	-	-

Risk-Adjusted

Time Period: Since Common Inception (11/1/2002) to 10/3/2024 Calculation Benchmark: Multi Asset Funds Peer Group

	Max Drawdown	Std Dev
ICICI Pru Multi-Asset Gr	-54.43	20.88
CRISIL Hybrid 35+65 - Agg TR INR	-46.26	16.28

Fixed-Income Credit Quality

Portfolio Date: 8/31/2024

	Inv	Bmk1
Credit Quality Survey AAA %	79.31	79.95
Credit Quality Survey AA %	18.51	17.86
Credit Quality Survey A %	2.18	1.42
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	0.77

Fixed-Income Maturity

Portfolio Date: 8/31/2024

	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 %	3.44	1.22	0.40
Maturity 183-364 Day %	10.35	9.07	4.33
Maturity 1-3 Yr %	45.14	33.05	21.96
Maturity 3-5 Yr %	11.52	10.52	26.14
Maturity 5-7 Yr %	0.00	10.58	4.11
Maturity 7-10 Yr %	27.55	20.45	19.45
Maturity 10-15 Yr %	0.91	8.70	8.50
Maturity 15-20 Yr %	1.10	0.58	0.00
Maturity 20-30 Yr %	0.00	4.43	6.78
Maturity 30+ Yr %	0.00	1.39	8.34

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.

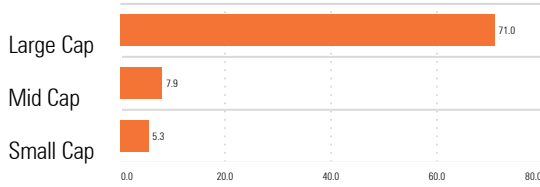
Fund Statistics

Inception Date	8/16/2004
Fund Size (INR Mn)	₹ 501,542
Expense Ratio	1.76
% Asset in Top 10 Holdings	46.97
# of Holdings	79
Average Market Cap (\$Mil)	3,810,685
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

Manager

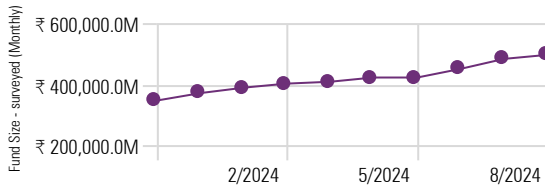
Sankaran Naren since 1/18/2021

Market Cap Break-Up %



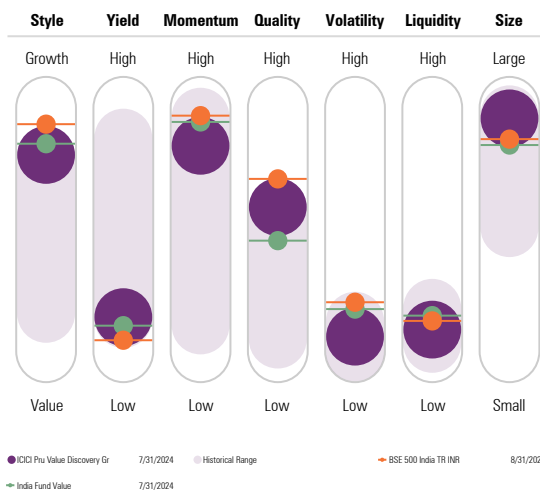
Fund Size

Time Period: 11/1/2023 to 8/31/2024



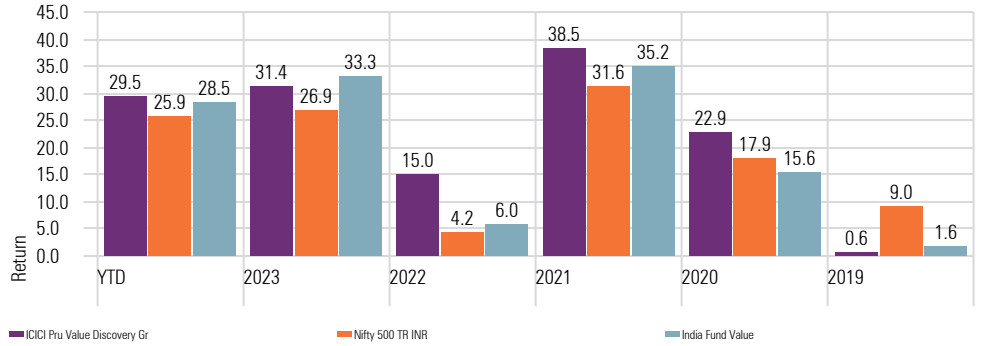
Factor Profile

Time Period: 8/1/2021 to 7/31/2024



Calendar Year Performance

As of Date: 10/2/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 500 TR INR



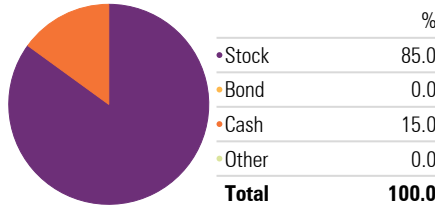
Trailing Returns

As of Date: 10/2/2024 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	29.46	43.71	24.50	28.03	16.87	18.58	21.12
Nifty 500 TR INR	25.92	41.59	18.58	22.57	15.53	13.80	16.95
India Fund Value	28.54	46.21	22.37	24.38	16.04	15.71	18.76

Asset Allocation

Portfolio Date: 8/31/2024



Top 15 Holdings

Portfolio Date: 8/31/2024

	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	47,241.13	9.42
Infosys Ltd	34,637.86	6.91
ICICI Bank Ltd	31,307.56	6.24
Sun Pharmaceuticals Industries Ltd	26,151.78	5.21
Reliance Industries Ltd	24,785.14	4.94
Hindustan Unilever Ltd	15,718.61	3.13
NTPC Ltd	15,668.15	3.12
Bharti Airtel Ltd	15,489.74	3.09
Larsen & Toubro Ltd	12,678.74	2.53
Axis Bank Ltd	11,918.42	2.38
Oil & Natural Gas Corp Ltd	11,715.20	2.34
ITC Ltd	11,235.57	2.24
Tata Motors Ltd	10,089.04	2.01
Maruti Suzuki India Ltd	9,661.69	1.93
Bajaj Finserv Ltd	8,215.37	1.64

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
ICICI Pru Value Discovery Gr	46.97
India Fund Value	38.21
BSE 500 India TR INR	32.25

Risk-Adjusted

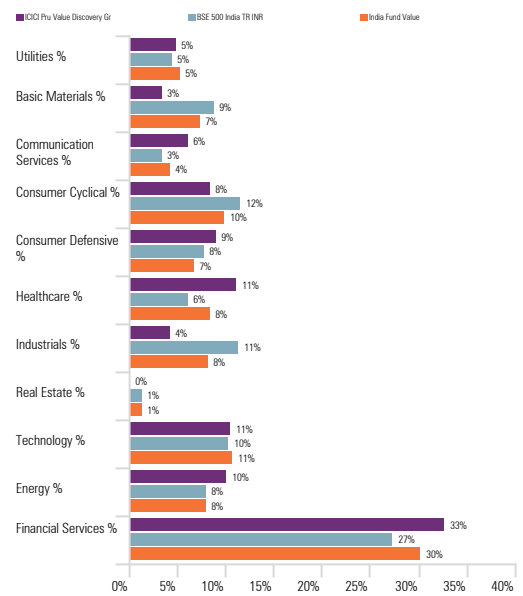
Time Period: Since Common Inception (8/17/2004) to 10/2/2024 Calculation Benchmark: Nifty 500 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
ICICI Pru Value Discovery Gr	-63.79	21.30	0.76	1.16	82.66	76.60
Nifty 500 TR INR	-63.71	24.63	1.00	0.75	100.00	100.00
India Fund Value	-61.34	21.44	0.83	0.98	89.76	86.72

Common Holdings

	1	2
1 ICICI Pru Value Discovery Gr	1.00	0.67
2 India Fund Value	0.63	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.

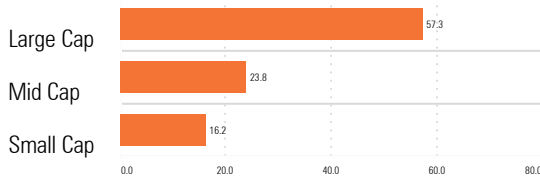
Fund Statistics

Inception Date	2/14/2022
Fund Size (INR Mn)	₹ 21,173
Expense Ratio	2.13
% Asset in Top 10 Holdings	32.03
# of Holdings	70
Average Market Cap (\$Mil)	1,225,541
Equity Style Box	
Morningstar Rating Overall	
Morningstar Medalist Rating	Neutral

Manager

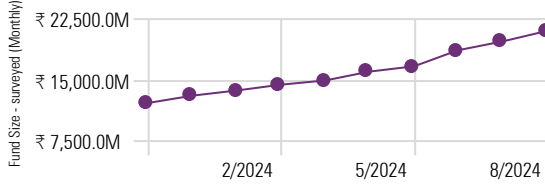
Amit B. Ganatra since 9/1/2022

Market Cap Break-Up %



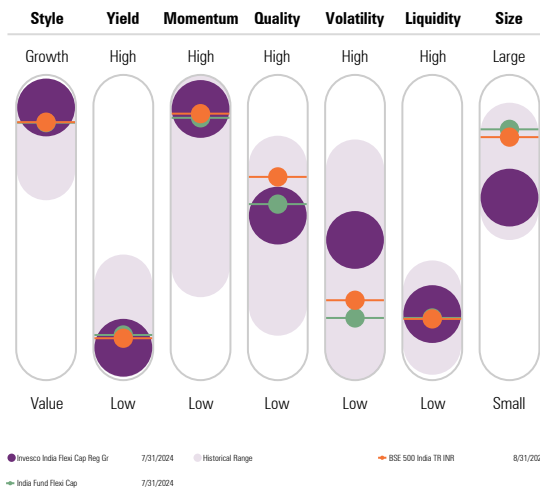
Fund Size

Time Period: 11/1/2023 to 8/31/2024



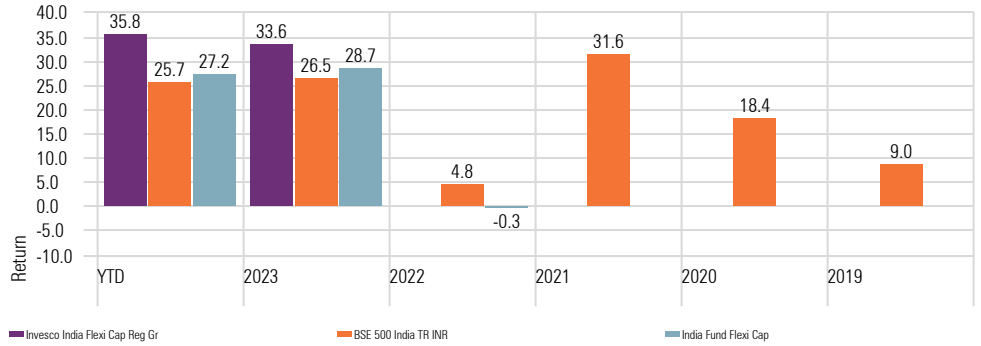
Factor Profile

Time Period: 8/1/2021 to 7/31/2024



Calendar Year Performance

As of Date: 10/2/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: BSE 500 India TR INR



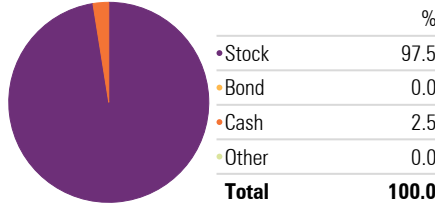
Trailing Returns

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	49.93	54.98	36.54				
BSE 500 India TR INR	35.38	41.15	28.79	18.54	22.70	15.63	13.99
India Fund Flexi Cap	37.49	42.01	29.62	18.30			

Asset Allocation

Portfolio Date: 8/31/2024



Top 15 Holdings

Portfolio Date: 8/31/2024

	Position Market Value	Portfolio Weighting %
ICICI Bank Ltd	1,629.79	7.70
HDFC Bank Ltd	863.15	4.08
Infosys Ltd	832.90	3.93
Axis Bank Ltd	645.21	3.05
Zomato Ltd	518.88	2.45
Mahindra & Mahindra Ltd	510.69	2.41
Trent Ltd	463.70	2.19
NTPC Ltd	456.04	2.15
Bharti Airtel Ltd (Partly Paid Rs.1.25)	431.43	2.04
Avenue Supermarts Ltd	430.66	2.03
Dixon Technologies (India) Ltd	414.03	1.96
TVS Motor Co Ltd	396.87	1.87
REC Ltd	394.44	1.86
State Bank of India	389.44	1.84
Cholamandalam Investment and Finance Co Ltd	387.86	1.83

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Invesco India Flexi Cap Reg Gr	32.03
India Fund Flexi Cap	37.21
BSE 500 India TR INR	32.25

Risk-Adjusted

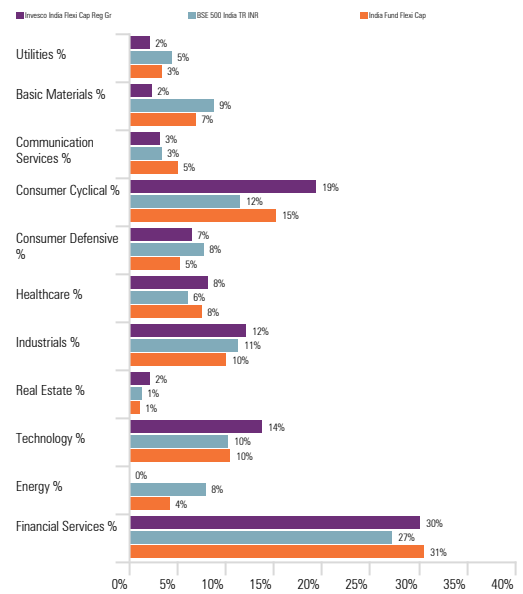
Time Period: Since Common Inception (2/15/2022) to 10/2/2024 Calculation Benchmark: BSE 500 India TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Invesco India Flexi Cap Reg Gr	-16.05	15.16	0.83	2.36	90.80	82.57
BSE 500 India TR INR	-15.37	17.01	1.00	1.68	100.00	100.00
India Fund Flexi Cap	-15.67	16.11	0.93	1.72	93.10	91.60

Common Holdings

	1	2
1 Invesco India Flexi Cap Reg Gr	1.00	0.39
2 India Fund Flexi Cap	0.41	1.00

Sector Exposure Relative to Benchmark



Investment Objective

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

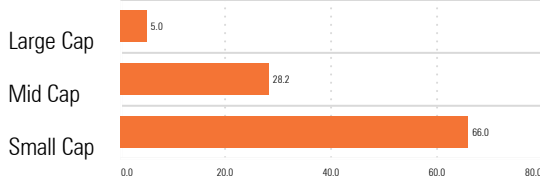
Fund Statistics

Inception Date	10/30/2018
Fund Size (INR Mn)	₹ 50,930
Expense Ratio	1.91
% Asset in Top 10 Holdings	24.95
# of Holdings	77
Average Market Cap (\$Mil)	241,904
Equity Style Box	
Morningstar Rating Overall	★★★
Morningstar Medalist Rating	Neutral

Manager

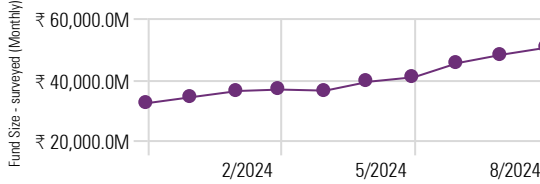
Taher Badshah since 10/30/2018

Market Cap Break-Up %



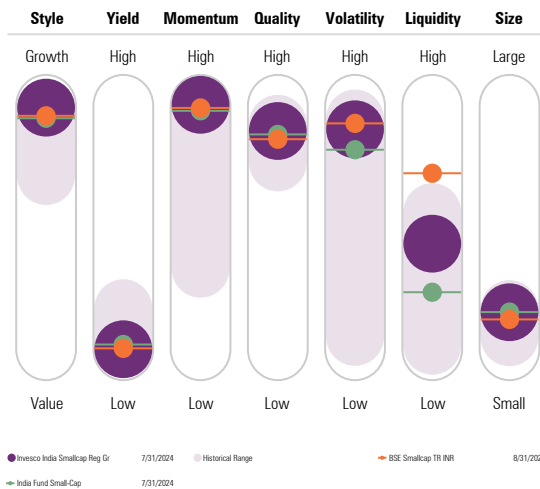
Fund Size

Time Period: 11/1/2023 to 8/31/2024



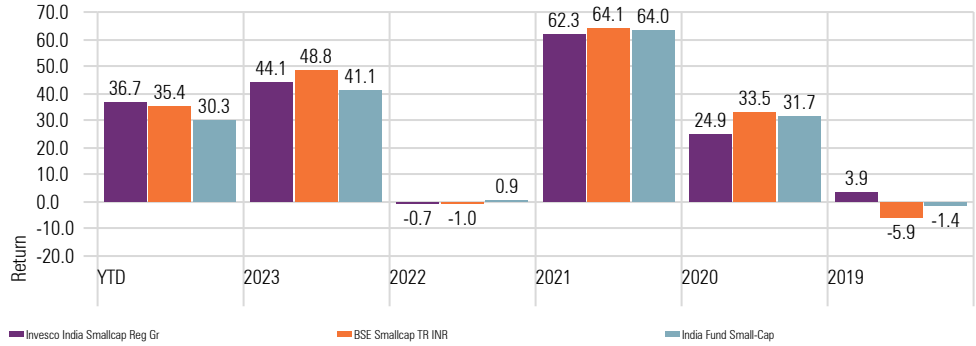
Factor Profile

Time Period: 8/1/2021 to 7/31/2024



Calendar Year Performance

As of Date: 10/2/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: BSE Smallcap TR INR



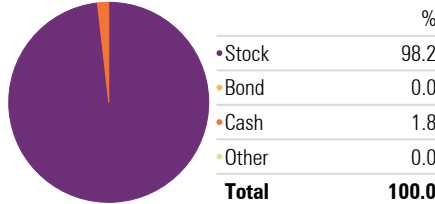
Trailing Returns

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	51.31	58.93	41.29	27.45	33.68		
BSE Smallcap TR INR	49.29	53.77	43.13	27.74	35.82	19.38	15.68
India Fund Small-Cap	41.94	45.98	36.09	24.96	33.07	20.84	19.89

Asset Allocation

Portfolio Date: 8/31/2024



Top 15 Holdings

Portfolio Date: 8/31/2024

	Position Market Value	Portfolio Weighting %
Century Textiles & Industries Ltd	1,705.94	3.35
Kalyan Jewellers India Ltd	1,605.26	3.15
Jyoti CNC Automation Ltd	1,490.40	2.93
360 One Wam Ltd Ordinary Shares	1,427.01	2.80
Triveni Turbine Ltd	1,121.98	2.20
Multi Commodity Exchange of India Ltd	1,120.15	2.20
Central Depository Services (India) Ltd	1,082.41	2.13
Global Health Ltd	1,062.67	2.09
Angel One Ltd Ordinary Shares	1,047.88	2.06
Mrs Bectors Food Specialities Ltd Ordinary Shares	1,043.09	2.05
BSE Ltd	1,025.42	2.01
Krishna Institute of Medical Sciences Ltd	1,014.03	1.99
KEI Industries Ltd	975.91	1.92
Bharat Dynamics Ltd Ordinary Shares	954.27	1.87
PG Electroplast Ltd	949.24	1.86

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Invesco India Smallcap Reg Gr	24.95
India Fund Small-Cap	23.89
BSE Smallcap TR INR	6.81

Risk-Adjusted

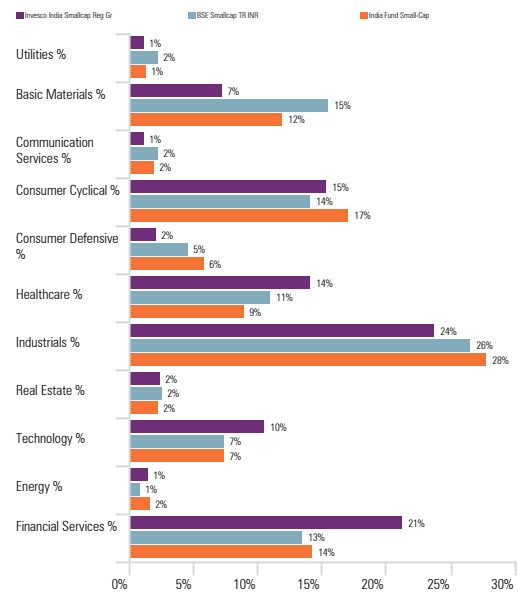
Time Period: Since Common Inception (10/31/2018) to 10/2/2024 Calculation Benchmark: BSE Smallcap TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Invesco India Smallcap Reg Gr	-37.67	21.47	0.88	1.70	85.83	82.24
BSE Smallcap TR INR	-40.67	22.76	1.00	1.62	100.00	100.00
India Fund Small-Cap	-37.02	20.04	0.86	1.77	85.61	82.54

Common Holdings

	1	2
1 Invesco India Smallcap Reg Gr	1.00	0.21
2 India Fund Small-Cap	0.22	1.00

Sector Exposure Relative to Benchmark



Investment Objective

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

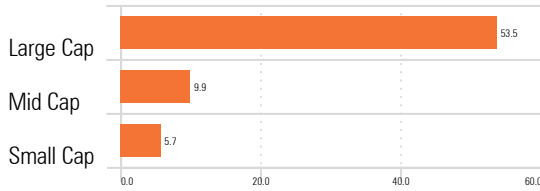
Fund Statistics

Inception Date	8/3/2018
Fund Size (INR Mn)	₹ 169,885
Expense Ratio	1.66
% Asset in Top 10 Holdings	16.47
# of Holdings	149
Average Market Cap (\$Mil)	2,583,416
Equity Style Box	
Morningstar Rating Overall	★★★
Morningstar Medalist Rating	

Manager

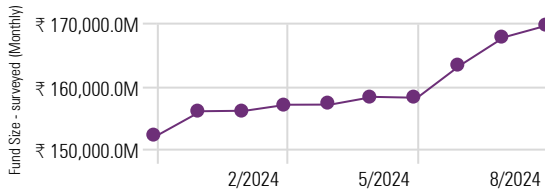
Hiten Shah since 10/3/2019

Market-cap Break-up %

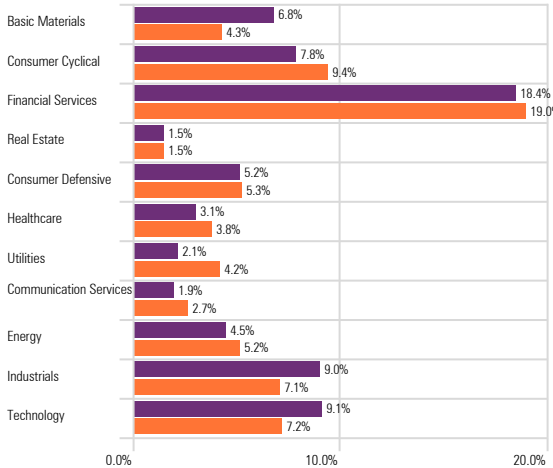


Fund Size

Time Period: 11/1/2023 to 8/31/2024

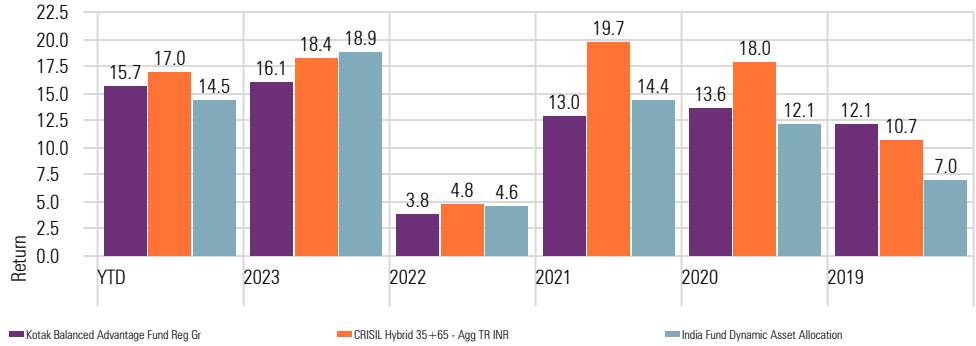


Sector Exposure



Calendar Year Performance

As of Date: 10/3/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: CRISIL Hybrid 35+65 - Agg TR INR



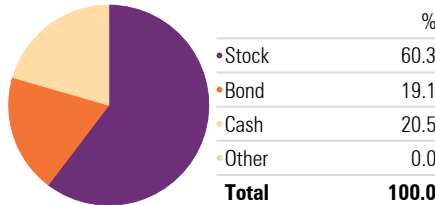
Trailing Returns

As of Date: 10/3/2024 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	15.68	22.99	11.81	13.37			11.98
CRISIL Hybrid 35+65 - Agg TR INR	16.99	27.28	13.20	16.67	13.00	11.92	13.98
India Fund Dynamic Asset Allocation	14.48	23.24	12.68	13.61	10.57	10.91	11.17

Asset Allocation

Portfolio Date: 8/31/2024



Top 15 Holdings

Portfolio Date: 8/31/2024

Position	Market Value	Portfolio Weighting %
HDFC Bank Ltd	10,081.96	5.93
ICICI Bank Ltd	6,245.22	3.68
Infosys Ltd	5,991.70	3.53
8.34% Govt Stock 2033	5,087.97	2.99
Reliance Industries Ltd	4,931.49	2.90
7.41% Govt Stock 2036	3,899.62	2.30
InterGlobe Aviation Ltd	3,755.95	2.21
Adani Ports & Special Economic Zone Ltd	3,669.18	2.16
Tata Consultancy Services Ltd	3,216.97	1.89
Axis Bank Ltd	3,162.66	1.86
Larsen & Toubro Ltd	3,154.79	1.86
7.1% Govt Stock 2029	2,985.67	1.76
7.25% Govt Stock 2063	2,906.29	1.71
Mahindra & Mahindra Ltd	2,876.62	1.69
7.38% Govt Stock 2027	2,870.38	1.69

Debt Quants

	Average YTM Survey	Average Mod Duration Survey	Average Eff Maturity Survey
Kotak Balanced Advantage Fund Reg Gr	7.10	4.15	8.75
Average	7.24	2.79	4.34

Dynamic Asset Allocation

Risk

Time Period: Since Common Inception (8/4/2018) to 10/3/2024 Calculation Benchmark: CRISIL Hybrid 35+65 - Agg TR INR

	Return	Std Dev	Max Drawdown
Kotak Balanced Advantage Fund Reg Gr	11.98	12.02	-26.41
CRISIL Hybrid 35+65 - Agg TR INR	13.98	13.71	-25.41
India Fund Dynamic Asset Allocation	11.17	11.31	-22.00

Fixed-Income Credit Quality

Portfolio Date: 8/31/2024

Credit Quality Survey AAA %	90.13
Credit Quality Survey AA %	7.57
Credit Quality Survey A %	2.30
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: 8/31/2024

Display Benchmark 2: India Fund Dynamic Asset Allocation	Inv	Bmk1	Bmk2
Maturity 1-7 Day %	0.00	0.00	0.00
Maturity 8-30 Day %	0.00	0.00	0.00
Maturity 31-90 Day %	0.00	0.00	0.00
Maturity 91-182 Day %	1.34	0.40	4.47
Maturity 183-364 Day %	0.36	4.33	6.71
Maturity 1-3 Yr %	10.46	21.96	38.83
Maturity 3-5 Yr %	13.54	26.14	8.27
Maturity 5-7 Yr %	5.48	4.11	5.82
Maturity 7-10 Yr %	29.88	19.45	17.24
Maturity 10-15 Yr %	16.07	8.50	14.20
Maturity 15-20 Yr %	0.00	0.00	0.56
Maturity 20-30 Yr %	9.09	6.78	2.20
Maturity 30+ Yr %	13.79	8.34	1.70

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.

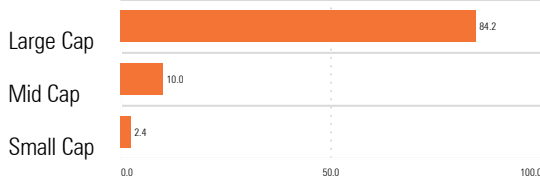
Fund Statistics

Inception Date	12/29/1998
Fund Size (INR Mn)	₹ 94,651
Expense Ratio	1.78
% Asset in Top 10 Holdings	41.43
# of Holdings	64
Average Market Cap (\$Mil)	3,464,266
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Neutral

Manager

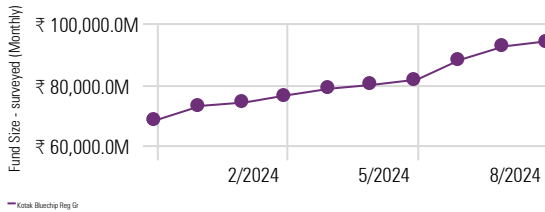
Rohit Tandon since 1/22/2024

Market Cap Break-Up %



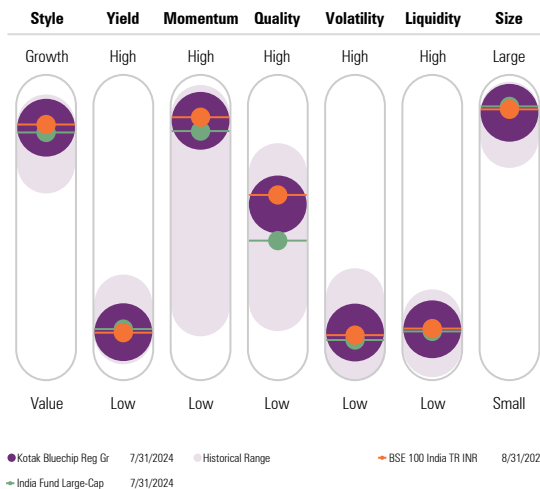
Fund Size

Time Period: 11/1/2023 to 8/31/2024



Factor Profile

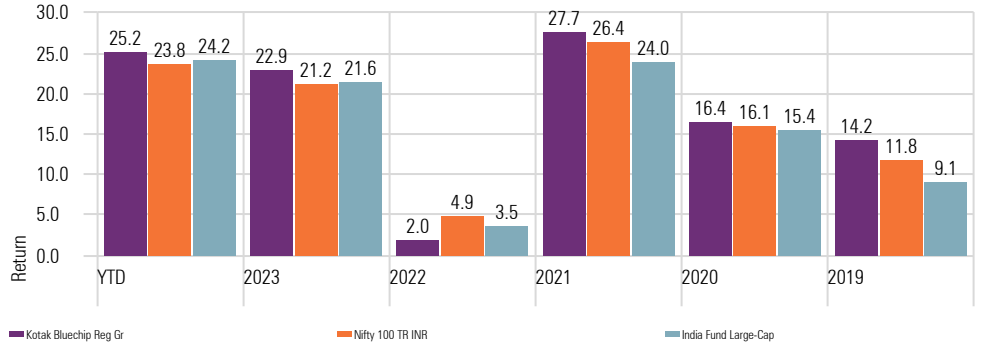
Time Period: 8/1/2021 to 7/31/2024



Source: Morningstar Direct

Calendar Year Performance

As of Date: 10/2/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 100 TR INR



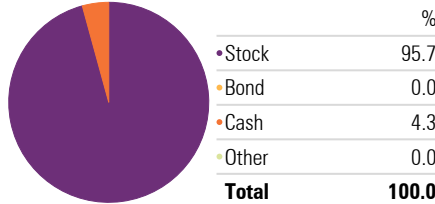
Trailing Returns

As of Date: 10/2/2024 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	25.25	38.30	15.99	20.25	14.58	13.29	19.56
Nifty 100 TR INR	23.78	38.72	16.08	19.82	14.41	13.34	17.98
India Fund Large-Cap	24.17	38.91	15.80	18.46	13.57	12.47	17.49

Asset Allocation

Portfolio Date: 8/31/2024



Top 15 Holdings

Portfolio Date: 8/31/2024

Company	Position	Market Value	Portfolio Weighting %
HDFC Bank Ltd	6,514.86	6.88	
ICICI Bank Ltd	5,402.33	5.71	
Infosys Ltd	5,247.99	5.54	
Reliance Industries Ltd	5,229.34	5.52	
Larsen & Toubro Ltd	3,453.01	3.65	
Bharti Airtel Ltd	2,971.52	3.14	
Mahindra & Mahindra Ltd	2,875.54	3.04	
Axis Bank Ltd	2,613.46	2.76	
Tata Consultancy Services Ltd	2,568.24	2.71	
ITC Ltd	2,340.11	2.47	
NTPC Ltd	2,289.10	2.42	
Hindustan Unilever Ltd	2,239.44	2.37	
State Bank of India	2,198.22	2.32	
Maruti Suzuki India Ltd	2,139.52	2.26	
Sun Pharmaceuticals Industries Ltd	2,058.47	2.17	

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Kotak Bluechip Reg Gr	41.43
India Fund Large-Cap	50.05
BSE 100 India TR INR	44.05

Risk-Adjusted

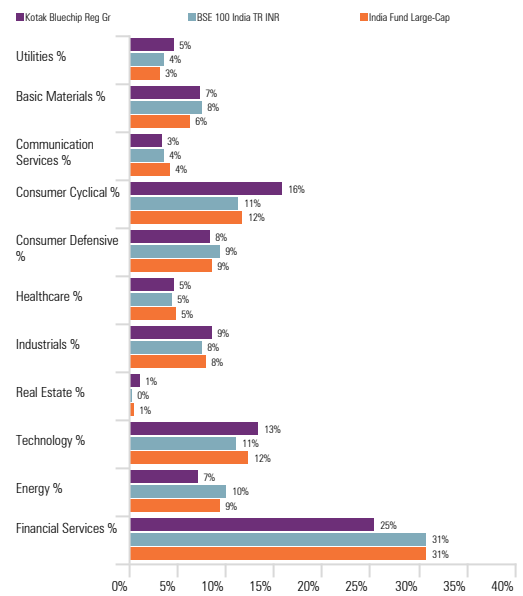
Time Period: Since Common Inception (1/2/2003) to 10/2/2024 Calculation Benchmark: Nifty 100 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Kotak Bluechip Reg Gr	-57.81	23.53		90.57	87.90	
Nifty 100 TR INR	-61.08	25.79		100.00	100.00	
India Fund Large-Cap	-60.85	22.12		89.83	88.70	

Common Holdings

	1	2
1 Kotak Bluechip Reg Gr	1.00	0.69
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.

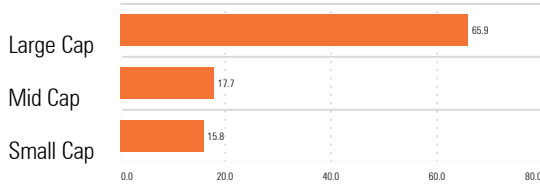
Fund Statistics

Inception Date	11/23/2005
Fund Size (INR Mn)	₹ 62,978
Expense Ratio	1.81
% Asset in Top 10 Holdings	38.49
# of Holdings	60
Average Market Cap (\$Mil)	1,760,160
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

Manager

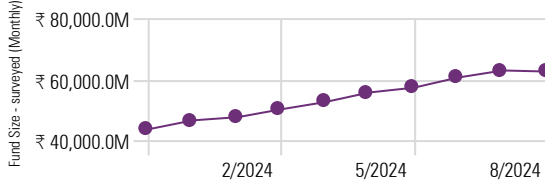
Harsha Upadhyaya since 8/25/2015

Market Cap Break-Up %



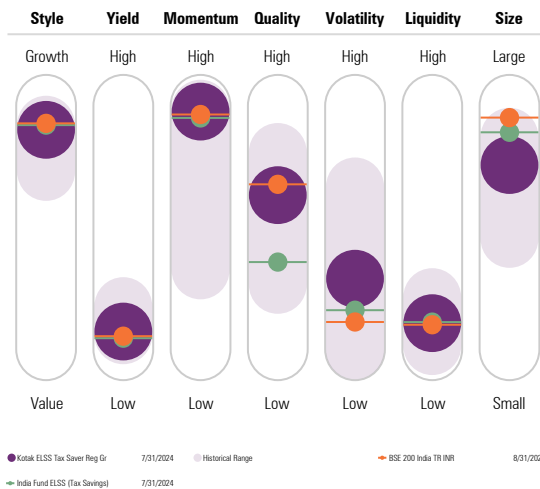
Fund Size

Time Period: 11/1/2023 to 8/31/2024



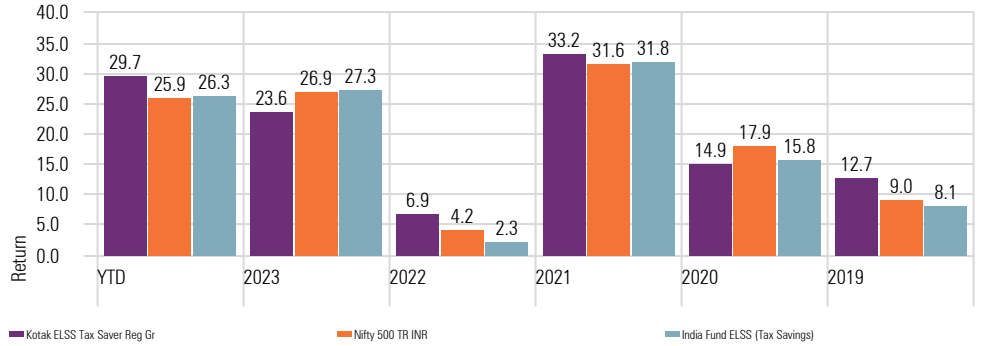
Factor Profile

Time Period: 8/1/2021 to 7/31/2024



Calendar Year Performance

As of Date: 10/2/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 500 TR INR



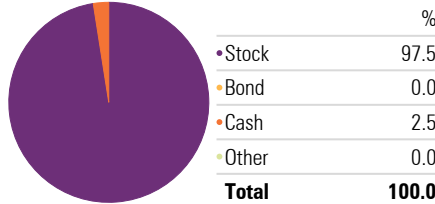
Trailing Returns

As of Date: 10/2/2024 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	29.66	40.41	20.47	22.98	16.75	14.61	14.22
Nifty 500 TR INR	25.92	41.59	18.58	22.57	15.53	13.80	14.77
India Fund ELSS (Tax Savings)	26.25	40.84	18.37	21.60	15.24	14.57	14.59

Asset Allocation

Portfolio Date: 8/31/2024



Top 15 Holdings

Portfolio Date: 8/31/2024

	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	4,910.70	7.80
Reliance Industries Ltd	2,717.33	4.31
Infosys Ltd	2,429.63	3.86
State Bank of India	2,202.12	3.50
Axis Bank Ltd	2,115.45	3.36
ICICI Securities Ltd	2,096.32	3.33
NTPC Ltd	2,081.00	3.30
Larsen & Toubro Ltd	2,037.56	3.24
Tech Mahindra Ltd	1,963.80	3.12
Bosch Ltd	1,684.24	2.67
Hindustan Petroleum Corp Ltd	1,571.44	2.50
Hindustan Unilever Ltd	1,458.45	2.32
Linde India Ltd	1,445.06	2.29
Bharat Petroleum Corp Ltd	1,430.60	2.27
GAIL (India) Ltd	1,426.14	2.26

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Kotak ELSS Tax Saver Reg Gr	38.49
India Fund ELSS (Tax Savings)	36.45
BSE 200 India TR INR	37.19

Risk-Adjusted

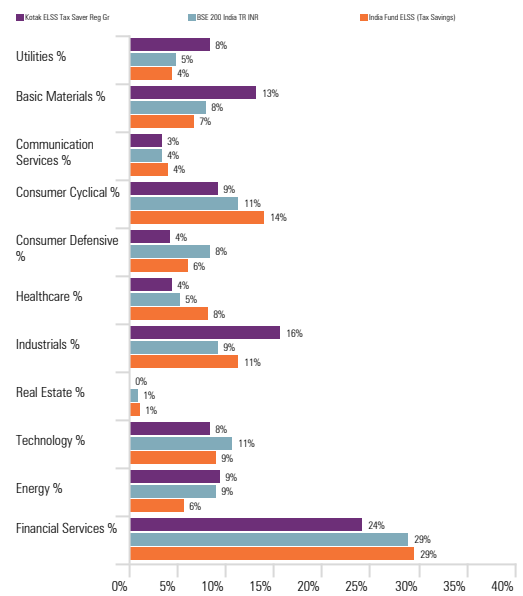
Time Period: Since Common Inception (11/24/2005) to 10/2/2024 Calculation Benchmark: Nifty 500 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Kotak ELSS Tax Saver Reg Gr	-67.05	23.69	0.88	0.61	91.74	91.15
Nifty 500 TR INR	-63.71	24.97	1.00	0.61	100.00	100.00
India Fund ELSS (Tax Savings)	-63.52	22.22	0.86	0.67	89.92	88.78

Common Holdings

	1	2
1 Kotak ELSS Tax Saver Reg Gr	1.00	0.43
2 India Fund ELSS (Tax Savings)	0.44	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.

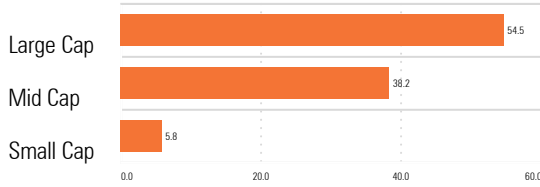
Fund Statistics

Inception Date	9/9/2004
Fund Size (INR Mn)	₹ 252,928
Expense Ratio	1.66
% Asset in Top 10 Holdings	32.72
# of Holdings	72
Average Market Cap (\$Mil)	1,570,824
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

Manager

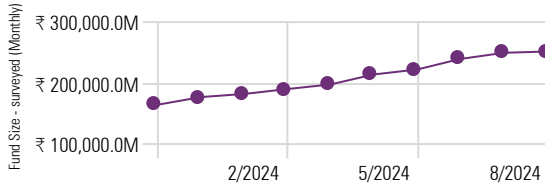
Harsha Upadhyaya since 8/4/2012

Market Cap Break-Up %



Fund Size

Time Period: 11/1/2023 to 8/31/2024



Factor Profile

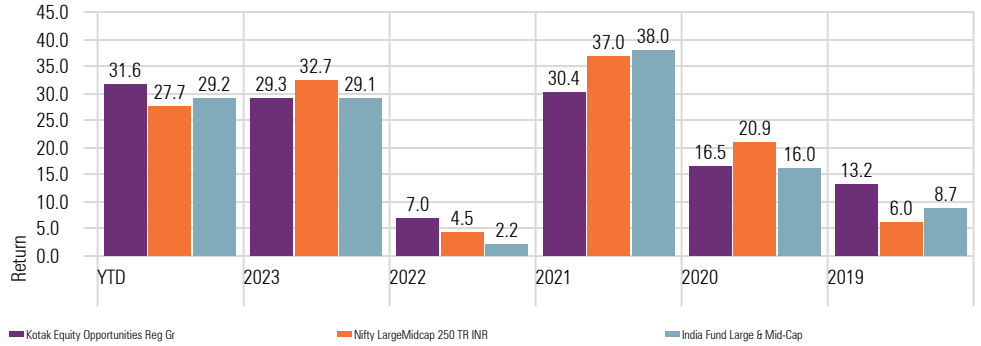
Time Period: 8/1/2021 to 7/31/2024



Legend: Kotak Equity Opportunities Reg Gr, BSE 200 India TR INR, India Fund Large & Mid-Cap

Calendar Year Performance

As of Date: 10/2/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty LargeMidcap 250 TR INR



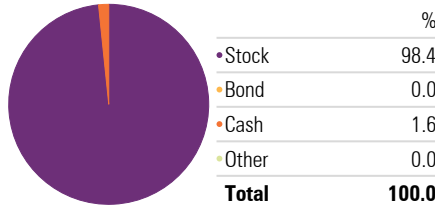
Trailing Returns

As of Date: 10/2/2024 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	31.62	43.88	22.22	24.61	17.43	15.67	18.44
Nifty LargeMidcap 250 TR INR	27.74	43.64	21.18	25.89	17.62	15.71	17.11
India Fund Large & Mid-Cap	29.19	43.90	20.24	23.83	16.63	15.59	17.51

Asset Allocation

Portfolio Date: 8/31/2024



Top 15 Holdings

Portfolio Date: 8/31/2024

	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	13,095.20	5.18
State Bank of India	8,971.60	3.55
Zomato Ltd	8,719.75	3.45
Bharat Electronics Ltd	8,380.40	3.31
ICICI Bank Ltd	7,989.80	3.16
Infosys Ltd	7,386.06	2.92
Axis Bank Ltd	7,286.55	2.88
Reliance Industries Ltd	7,246.20	2.86
Larsen & Toubro Ltd	6,853.60	2.71
Bharat Forge Ltd	6,824.10	2.70
Linde India Ltd	5,886.71	2.33
Sun Pharmaceuticals Industries Ltd	5,829.28	2.30
GAIL (India) Ltd	5,704.56	2.26
Hero MotoCorp Ltd	5,317.92	2.10
Coromandel International Ltd	5,274.75	2.09

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Kotak Equity Opportunities Reg Gr	32.72
India Fund Large & Mid-Cap	30.39
BSE 200 India TR INR	37.19

Risk-Adjusted

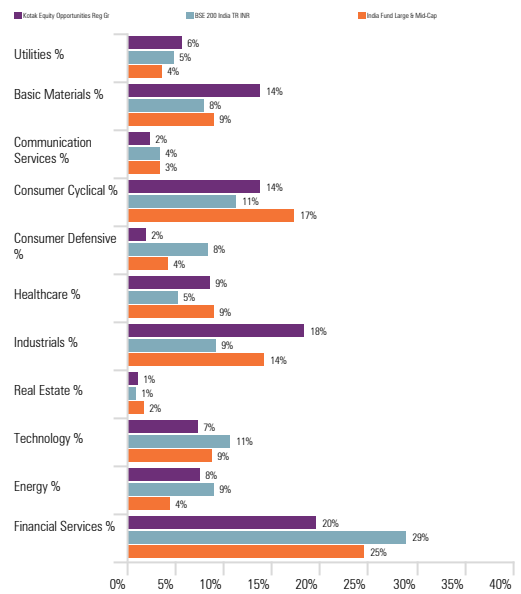
Time Period: Since Common Inception (4/2/2005) to 10/2/2024 Calculation Benchmark: Nifty LargeMidcap 250 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Kotak Equity Opportunities Reg Gr	-64.69	23.74	0.91	0.87	93.40	91.30
Nifty LargeMidcap 250 TR INR	-67.56	24.55	1.00	0.76	100.00	100.00
India Fund Large & Mid-Cap	-63.03	22.22	0.87	0.86	90.92	89.23

Common Holdings

	1	2
1 Kotak Equity Opportunities Reg Gr	1.00	0.46
2 India Fund Large & Mid-Cap	0.47	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.

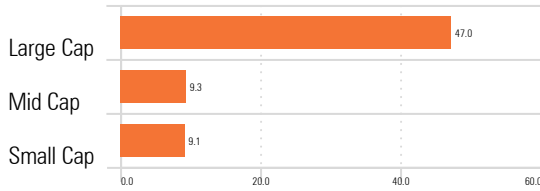
Fund Statistics

Inception Date	10/13/2014
Fund Size (INR Mn)	₹ 71,147
Expense Ratio	1.88
% Asset in Top 10 Holdings	9.56
# of Holdings	122
Average Market Cap (\$Mil)	2,017,017
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

Manager

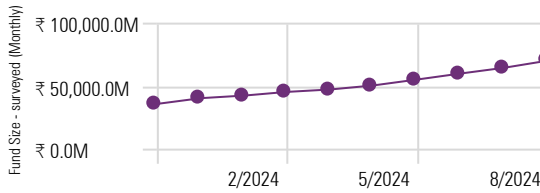
Devender Singhal since 4/1/2021

Market-cap Break-up %

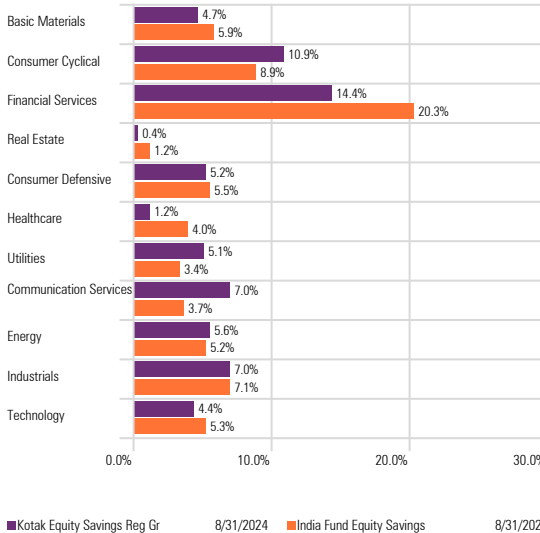


Fund Size

Time Period: 11/1/2023 to 8/31/2024

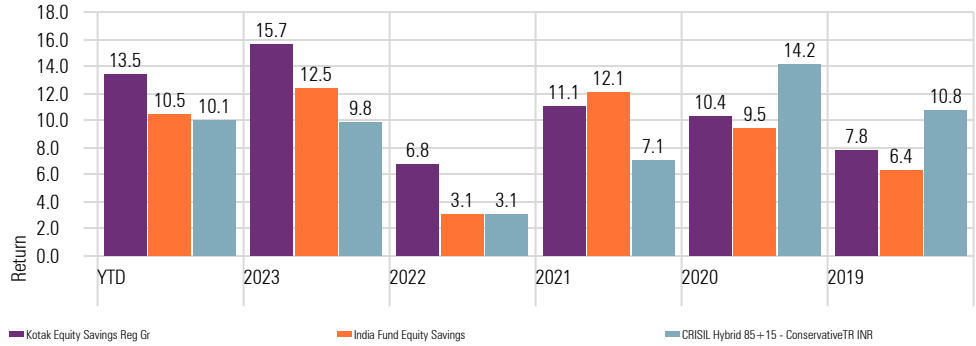


Sector Exposure



Calendar Year Performance

As of Date: 10/2/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: India Fund Equity Savings



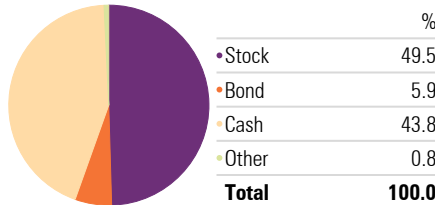
Trailing Returns

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	16.84	19.58	12.33	12.06		
CRISIL Hybrid 85+15 - ConservativeTR INR	12.90	13.31	7.67	9.23	9.29	8.80
India Fund Equity Savings	13.19	14.70	8.68	10.01	8.40	7.94

Asset Allocation

Portfolio Date: 8/31/2024



Top Holdings - Kotak Equity Savings Reg Gr

Portfolio Date: 8/31/2024

Equity Style Box	Position Market Value	Portfolio Weighting %
Kotak Liquid Dir Gr	3,640.96	5.12
Bharti Airtel Ltd	3,018.41	4.24
HDFC Bank Ltd	2,790.52	3.92
Adani Ports & Special Economic Zone Ltd	2,362.74	3.32
Kotak Money Market Dir Gr	2,292.36	3.22
Reliance Industries Ltd	1,583.52	2.23
Maruti Suzuki India Ltd	1,549.92	2.18
Hindustan Unilever Ltd	1,452.89	2.04
NTPC Ltd	1,383.82	1.95
Oil & Natural Gas Corp Ltd	1,360.62	1.91

Debt Quants

	Average YTM Survey	Average Mod Duration Survey	Average Eff Maturity Survey
Kotak Equity Savings Reg Gr	6.80	0.58	1.18
Average	6.85	2.61	4.11

Equity Savings

Risk

Time Period: Since Common Inception (10/14/2014) to 10/3/2024 Calculation Benchmark: CRISIL Hybrid 85+15 - ConservativeTR INR

	Return	Std Dev	Max Drawdown
Kotak Equity Savings Reg Gr	9.82	6.82	-16.54
CRISIL Hybrid 85+15 - ConservativeTR INR	9.27	4.12	-7.55
India Fund Equity Savings	8.40	6.50	-15.80

Fixed-Income Credit Quality

Portfolio Date: 8/31/2024

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

Fixed-Income Maturity

Portfolio Date: 8/31/2024

Display Benchmark 2: India Fund Equity Savings

	Inv	Bmk1	Bmk2
Maturity 1-7 Day %	0.00	0.00	0.00
Maturity 8-30 Day %	0.00	0.00	0.00
Maturity 31-90 Day %	0.00	0.00	0.00
Maturity 91-182 Day %	25.62	0.40	18.31
Maturity 183-364 Day %	6.41	4.33	6.40
Maturity 1-3 Yr %	27.56	21.96	28.90
Maturity 3-5 Yr %	1.38	26.14	13.23
Maturity 5-7 Yr %	18.15	4.11	7.25
Maturity 7-10 Yr %	20.86	19.45	17.02
Maturity 10-15 Yr %	0.00	8.50	5.85
Maturity 15-20 Yr %	0.00	0.00	1.08
Maturity 20-30 Yr %	0.00	6.78	0.28
Maturity 30+ Yr %	0.00	8.34	1.68

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.

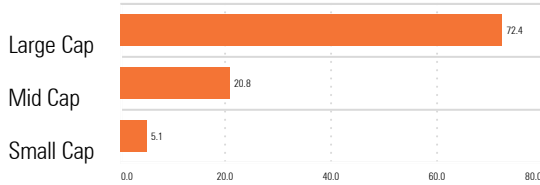
Fund Statistics

Inception Date	9/11/2009
Fund Size (INR Mn)	₹ 529,556
Expense Ratio	1.51
% Asset in Top 10 Holdings	42.49
# of Holdings	61
Average Market Cap (\$Mil)	2,335,238
Equity Style Box	
Morningstar Rating Overall	★★★
Morningstar Medalist Rating	

Manager

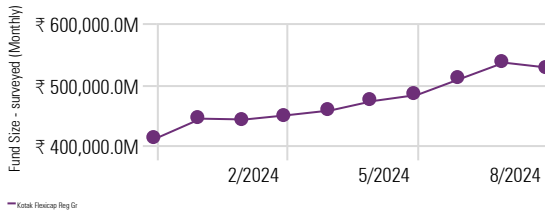
Harsha Upadhyaya since 8/4/2012

Market Cap Break-Up %



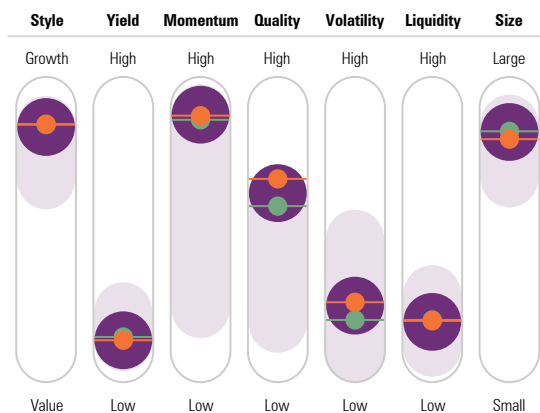
Fund Size

Time Period: 11/1/2023 to 8/31/2024



Factor Profile

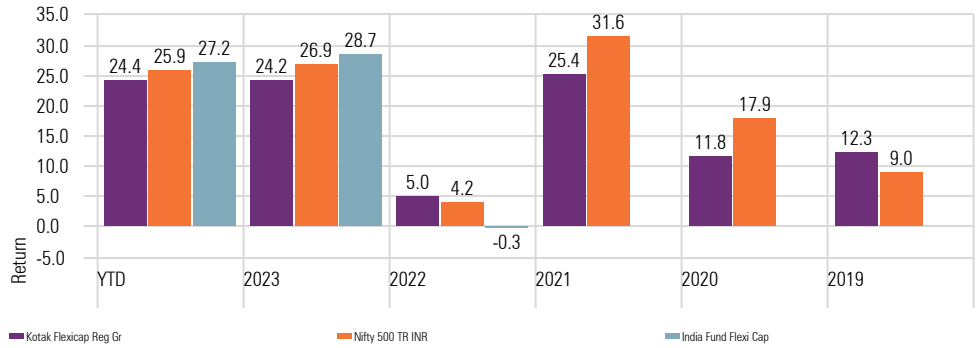
Time Period: 8/1/2021 to 7/31/2024



● Kotak Flexicap Reg Gr 7/31/2024 ● Historical Range ● BSE 500 India TR INR 8/31/2024
 ● India Fund Flexi Cap 7/31/2024

Calendar Year Performance

As of Date: 10/2/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 500 TR INR



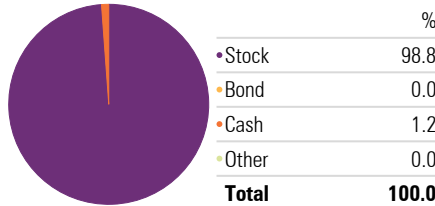
Trailing Returns

As of Date: 10/2/2024 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	24.42	37.28	17.20	19.27	15.69	15.15	20.47
Nifty 500 TR INR	25.92	41.59	18.58	22.57	15.53	13.80	23.09
India Fund Flexi Cap	27.20	42.01	18.30				22.63

Asset Allocation

Portfolio Date: 8/31/2024



Top 15 Holdings

Portfolio Date: 8/31/2024

	Position	Market Value	Portfolio Weighting %
ICICI Bank Ltd		32,573.80	6.15
Bharat Electronics Ltd		29,331.40	5.54
HDFC Bank Ltd		26,190.40	4.95
Larsen & Toubro Ltd		21,116.51	3.99
Infosys Ltd		20,797.59	3.93
UltraTech Cement Ltd		20,343.42	3.84
State Bank of India		19,411.28	3.67
Jindal Steel & Power Ltd		18,922.80	3.57
Axis Bank Ltd		18,804.00	3.55
Reliance Industries Ltd		17,511.65	3.31
SRF Ltd		16,156.98	3.05
Tata Consultancy Services Ltd		13,205.88	2.49
Bharti Airtel Ltd		13,143.71	2.48
Zomato Ltd		12,929.95	2.44
InterGlobe Aviation Ltd		12,799.50	2.42

Top 10 Holdings %

	% Asset in Top 10 Holdings
Kotak Flexicap Reg Gr	42.49
India Fund Flexi Cap	37.21
BSE 500 India TR INR	32.25

Risk-Adjusted

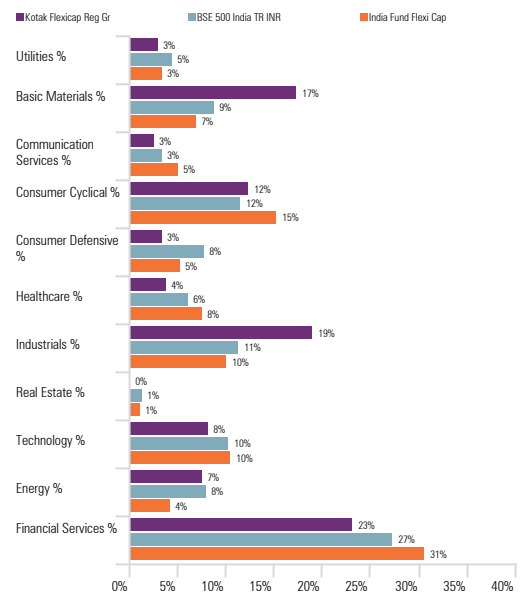
Time Period: Since Common Inception (5/1/2021) to 10/2/2024 Calculation Benchmark: Nifty 500 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Kotak Flexicap Reg Gr	-18.11	17.16	0.99	1.46	96.95	99.17
Nifty 500 TR INR	-17.77	16.88	1.00	1.72	100.00	100.00
India Fund Flexi Cap	-19.57	16.07	0.94	1.77	93.67	92.33

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 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.

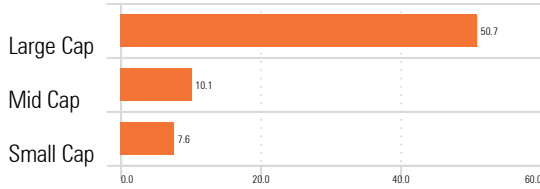
Fund Statistics

Inception Date	12/18/2018
Fund Size (INR Mn)	₹ 12,792
Expense Ratio	0.99
% Asset in Top 10 Holdings	18.07
# of Holdings	128
Average Market Cap (\$Mil)	2,120,928
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

Manager

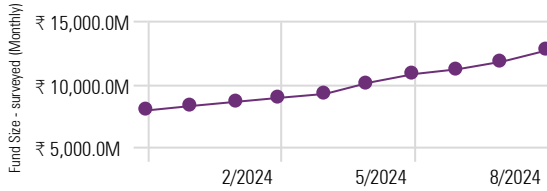
Harshad Borawake since 10/12/2019

Market-cap Break-up %

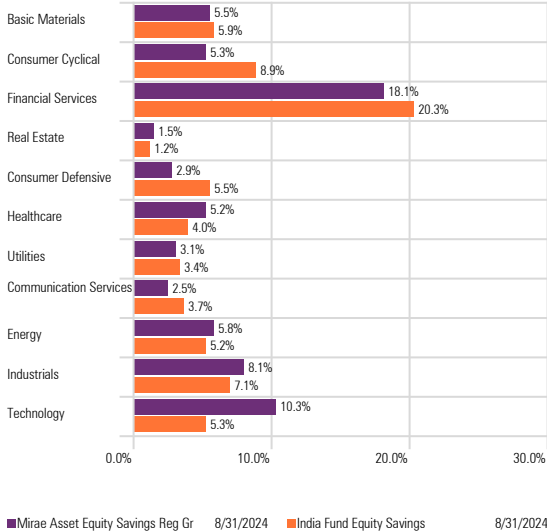


Fund Size

Time Period: 11/1/2023 to 8/31/2024

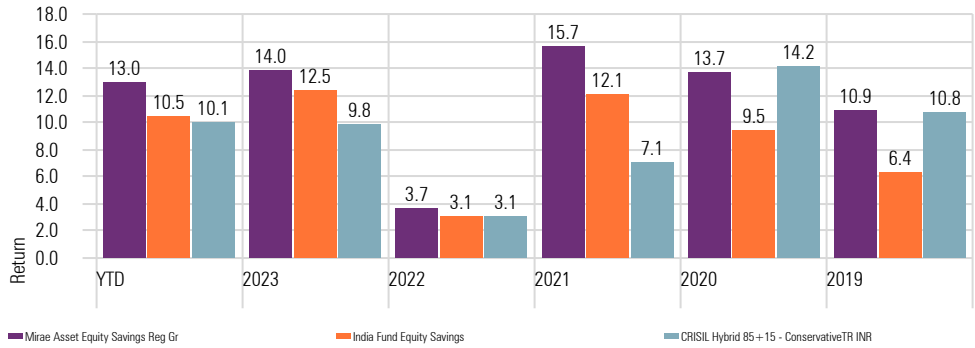


Sector Exposure



Calendar Year Performance

As of Date: 10/2/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: India Fund Equity Savings



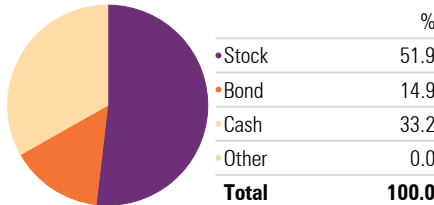
Trailing Returns

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	16.31	17.93	10.22	12.87		
CRISIL Hybrid 85+15 - ConservativeTR INR	12.90	13.31	7.67	9.23	9.29	8.80
India Fund Equity Savings	13.19	14.70	8.68	10.01	8.40	7.94

Asset Allocation

Portfolio Date: 8/31/2024



Top Holdings - Mirae Asset Equity Sav

Portfolio Date: 8/31/2024

Equity Position	Style Market Box Value	Portfolio Weighting %
Tata Consultancy Services Ltd	593.74	4.64
HDFC Bank Ltd	386.06	3.02
7.18% Govt Stock 2033	275.09	2.15
Reliance Industries Ltd	274.84	2.15
7.32% Govt Stock 2030	256.17	2.00
State Bank of India	254.14	1.99
7.38% Govt Stock 2027	253.93	1.99
5.63% Govt Stock 2026	245.72	1.92
ICICI Bank Ltd	238.68	1.87
Coal India Ltd	230.56	1.80

Debt Quants

	Average YTM Survey	Average Mod Duration Survey	Average Eff Maturity Survey
Mirae Asset Equity Savings Reg Gr	6.79	3.51	4.54
Average	6.85	2.61	4.11

Equity Savings

Risk

Time Period: Since Common Inception (12/19/2018) to 10/3/2024 Calculation Benchmark: CRISIL Hybrid 85+15 - ConservativeTR INR

	Return	Std Dev	Max Drawdown
Mirae Asset Equity Savings Reg Gr	12.05	9.35	-18.25
CRISIL Hybrid 85+15 - ConservativeTR INR	9.46	4.32	-7.55
India Fund Equity Savings	9.18	7.56	-15.80

Fixed-Income Credit Quality

Portfolio Date: 8/31/2024

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

Fixed-Income Maturity

Portfolio Date: 8/31/2024

Display Benchmark 2: India Fund Equity Savings

	Inv	Bmk1	Bmk2
Maturity 1-7 Day %	0.00	0.00	0.00
Maturity 8-30 Day %	0.00	0.00	0.00
Maturity 31-90 Day %	0.00	0.00	0.00
Maturity 91-182 Day %	0.00	0.40	18.31
Maturity 183-364 Day %	0.00	4.33	6.40
Maturity 1-3 Yr %	31.69	21.96	28.90
Maturity 3-5 Yr %	14.95	26.14	13.23
Maturity 5-7 Yr %	18.54	4.11	7.25
Maturity 7-10 Yr %	34.82	19.45	17.02
Maturity 10-15 Yr %	0.00	8.50	5.85
Maturity 15-20 Yr %	0.00	0.00	1.08
Maturity 20-30 Yr %	0.00	6.78	0.28
Maturity 30+ Yr %	0.00	8.34	1.68

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.

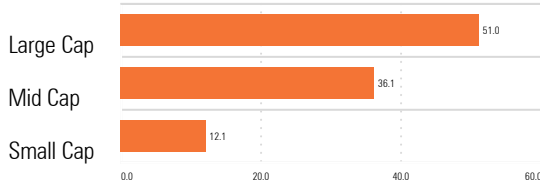
Fund Statistics

Inception Date	7/9/2010
Fund Size (INR Mn)	₹ 402,048
Expense Ratio	1.25
% Asset in Top 10 Holdings	27.34
# of Holdings	93
Average Market Cap (\$Mil)	1,478,663
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

Manager

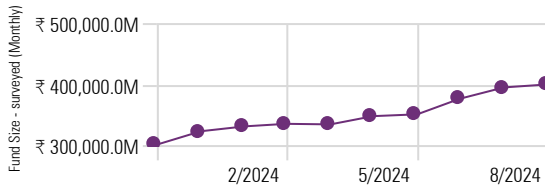
Neelesh Surana since 7/9/2010

Market Cap Break-Up %



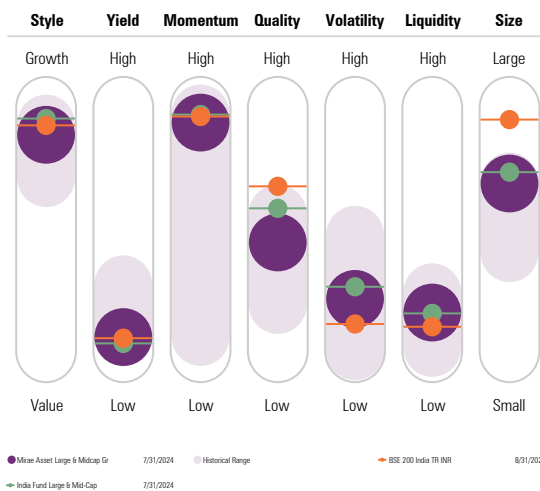
Fund Size

Time Period: 11/1/2023 to 8/31/2024



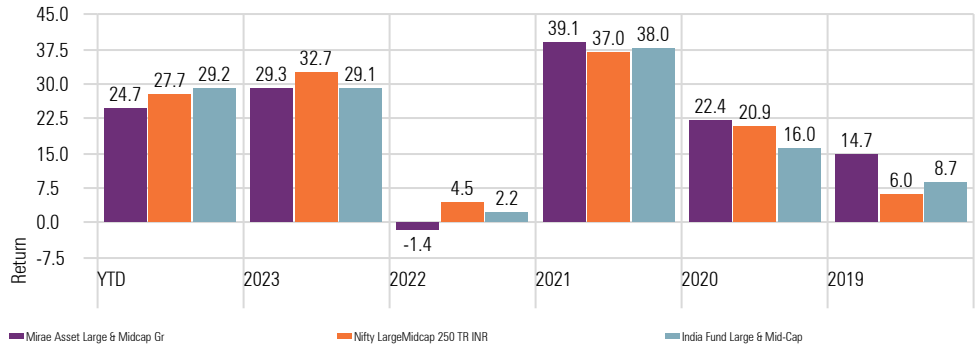
Factor Profile

Time Period: 8/1/2021 to 7/31/2024



Calendar Year Performance

As of Date: 10/2/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty LargeMidcap 250 TR INR



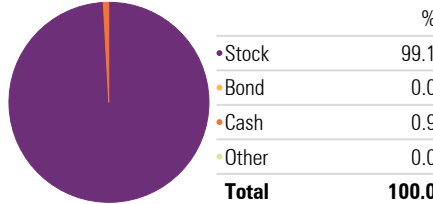
Trailing Returns

As of Date: 10/2/2024 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	24.67	38.09	17.03	24.29	20.15		21.29
Nifty LargeMidcap 250 TR INR	27.74	43.64	21.18	25.89	17.62	15.71	15.62
India Fund Large & Mid-Cap	29.19	43.90	20.24	23.83	16.63	15.59	15.48

Asset Allocation

Portfolio Date: 8/31/2024



Top 15 Holdings

Portfolio Date: 8/31/2024

	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	20,949.25	5.21
Axis Bank Ltd	15,103.59	3.76
Larsen & Toubro Ltd	11,830.40	2.94
State Bank of India	11,159.38	2.78
ICICI Bank Ltd	9,803.56	2.44
Tata Motors Ltd	9,165.69	2.28
Infosys Ltd	8,538.16	2.12
Kotak Mahindra Bank Ltd	8,211.78	2.04
Delhivery Ltd	7,641.63	1.90
Bharti Airtel Ltd	7,505.96	1.87
Wipro Ltd	7,317.44	1.82
Reliance Industries Ltd	7,309.25	1.82
Tata Steel Ltd	7,156.73	1.78
Gland Pharma Ltd	6,779.27	1.69
Vedanta Ltd	6,713.42	1.67

Top 10 Holdings %

	% Asset in Top 10 Holdings
Mirae Asset Large & Midcap Gr	27.34
India Fund Large & Mid-Cap	30.39
BSE 200 India TR INR	37.19

Risk-Adjusted

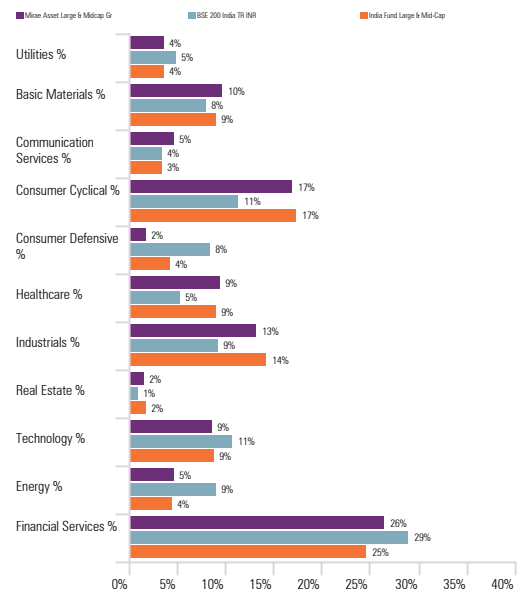
Time Period: Since Common Inception (7/10/2010) to 10/2/2024 Calculation Benchmark: Nifty LargeMidcap 250 TR INR

	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	1.30	95.00	88.52
Nifty LargeMidcap 250 TR INR	-37.75	19.70	1.00	0.83	100.00	100.00
India Fund Large & Mid-Cap	-36.12	18.39	0.92	0.88	92.09	90.92

Common Holdings

	1	2
1 Mirae Asset Large & Midcap Gr	1.00	0.56
2 India Fund Large & Mid-Cap	0.57	1.00

Sector Exposure Relative to Benchmark



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.

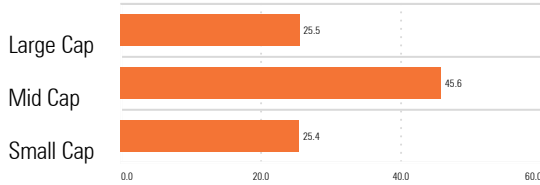
Fund Statistics

Inception Date	6/18/2024
Fund Size (INR Mn)	₹ 14,758
Expense Ratio	
% Asset in Top 10 Holdings	71.45
# of Holdings	20
Average Market Cap (\$Mil)	573,243
Equity Style Box	
Morningstar Rating Overall	
Morningstar Medalist Rating	Negative

Manager

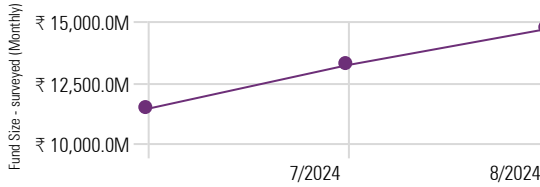
Ajay Khandelwal since 6/18/2024

Market Cap Break-Up %



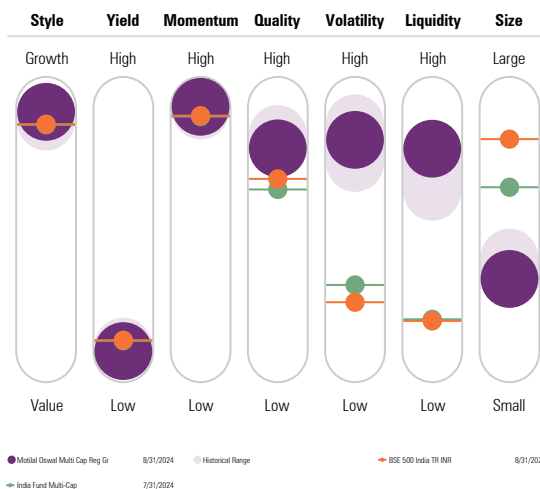
Fund Size

Time Period: 6/1/2024 to 8/31/2024



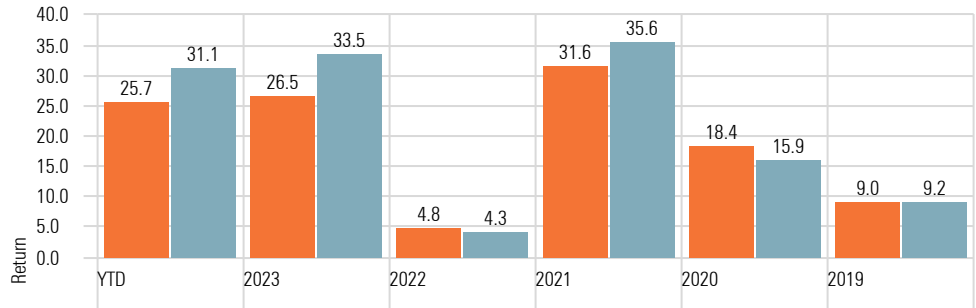
Factor Profile

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



Calendar Year Performance

As of Date: 10/2/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: BSE 500 India TR INR



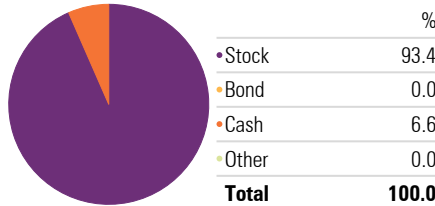
Trailing Returns

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

	YTD	1 Year	2 Years	3 Years	5 Years	10 Years	15 Years
Motil Oswal Multi Cap Reg Gr							
BSE 500 India TR INR	35.38	41.15	28.79	18.54	22.70	15.63	13.99
India Fund Multi-Cap	43.08	46.99	33.95	22.47	24.84	17.06	15.45

Asset Allocation

Portfolio Date: 8/31/2024



Top 15 Holdings

Portfolio Date: 8/31/2024

	Position Market Value	Portfolio Weighting %
Trent Ltd	1,431.75	9.70
Shaily Engineering Plastics Ltd	1,357.73	9.20
Jio Financial Services Ltd	1,288.13	8.73
Kalyan Jewellers India Ltd	1,230.40	8.34
Deepak Fertilisers & Petrochemicals Corp Ltd	1,150.71	7.80
Voltas Ltd	871.83	5.91
Polycab India Ltd	851.68	5.77
Bharti Airtel Ltd (Partly Paid Rs.1.25)	835.28	5.66
Persistent Systems Ltd	775.63	5.26
Zomato Ltd	751.59	5.09
Coforge Ltd	697.85	4.73
Globus Spirits Ltd	643.32	4.36
Suzlon Energy Ltd	492.96	3.34
Tube Investments of India Ltd Ordinary Shares	403.08	2.73
Jubilant Ingrevia Ltd Ordinary Shares	328.60	2.23

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Motil Oswal Multi Cap Reg Gr	71.45
India Fund Multi-Cap	25.96
BSE 500 India TR INR	32.25

Risk-Adjusted

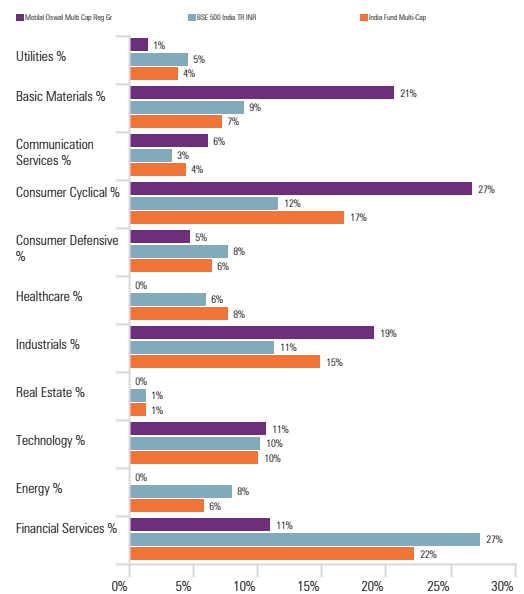
Time Period: Since Common Inception (6/19/2024) to 10/2/2024 Calculation Benchmark: BSE 500 India TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Motil Oswal Multi Cap Reg Gr	-4.30	17.42	0.97	12.39	159.91	73.33
BSE 500 India TR INR	-4.57	13.47	1.00	3.10	100.00	100.00
India Fund Multi-Cap	-4.52	13.45	0.98	3.43	102.82	99.24

Common Holdings

	1	2
1 Motil Oswal Multi Cap Reg Gr	1.00	0.08
2 India Fund Multi-Cap	0.08	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.

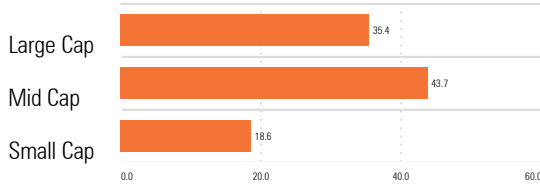
Fund Statistics

Inception Date	10/17/2019
Fund Size (INR Mn)	₹ 58,108
Expense Ratio	0.59
% Asset in Top 10 Holdings	50.47
# of Holdings	29
Average Market Cap (\$Mil)	833,068
Equity Style Box	
Morningstar Rating Overall	★★★★★
Morningstar Medalist Rating	Negative

Manager

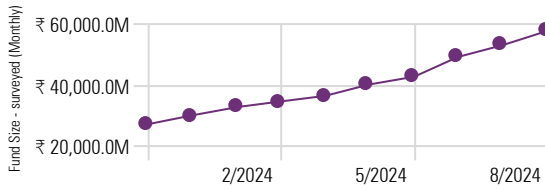
Ajay Khandelwal since 12/11/2023

Market Cap Break-Up %



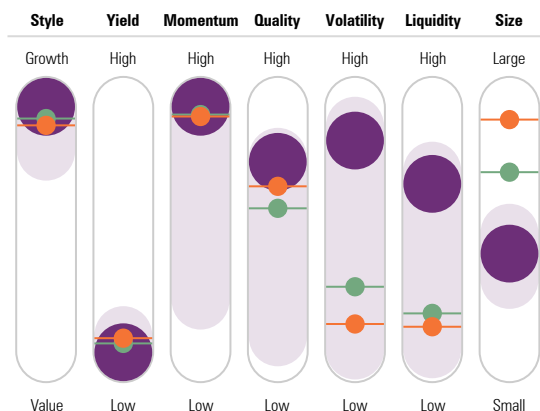
Fund Size

Time Period: 11/1/2023 to 8/31/2024



Factor Profile

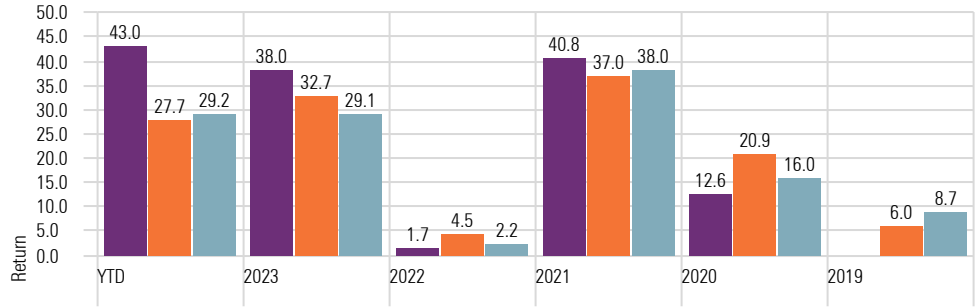
Time Period: 8/1/2021 to 7/31/2024



Legend: Motil Oswal Large & Midcap Reg Gr, Nifty Large & Mid-Cap, India Fund Large & Mid-Cap

Calendar Year Performance

As of Date: 10/2/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty LargeMidcap 250 TR INR



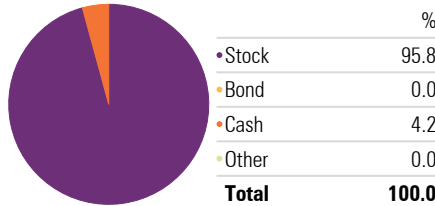
Trailing Returns

As of Date: 10/2/2024 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	43.04	60.83	27.23	-	-	-	28.01
Nifty LargeMidcap 250 TR INR	27.74	43.64	21.18	25.89	17.62	15.71	25.72
India Fund Large & Mid-Cap	29.19	43.90	20.24	23.83	16.63	15.59	23.70

Asset Allocation

Portfolio Date: 8/31/2024



Top 15 Holdings

Portfolio Date: 8/31/2024

	Position Market Value	Portfolio Weighting %
Trent Ltd	4,292.64	7.39
Zomato Ltd	4,122.47	7.09
Kalyan Jewellers India Ltd	3,699.10	6.37
Suzlon Energy Ltd	3,076.45	5.29
Prestige Estates Projects Ltd	2,991.70	5.15
Inox Wind Ltd	2,625.65	4.52
Samvardhana Motherson International Ltd	2,239.21	3.85
Mankind Pharma Ltd	2,180.60	3.75
Hindustan Aeronautics Ltd Ordinary Shares	2,074.27	3.57
Bharti Airtel Ltd	2,027.63	3.49
Bharat Electronics Ltd	2,012.79	3.46
CG Power & Industrial Solutions Ltd	1,968.87	3.39
Multi Commodity Exchange of India Ltd	1,906.83	3.28
Phoenix Mills Ltd	1,721.36	2.96
Religare Enterprises Ltd	1,715.54	2.95

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Motil Oswal Large & Midcap Reg Gr	50.47
India Fund Large & Mid-Cap	30.39
BSE 200 India TR INR	37.19

Risk-Adjusted

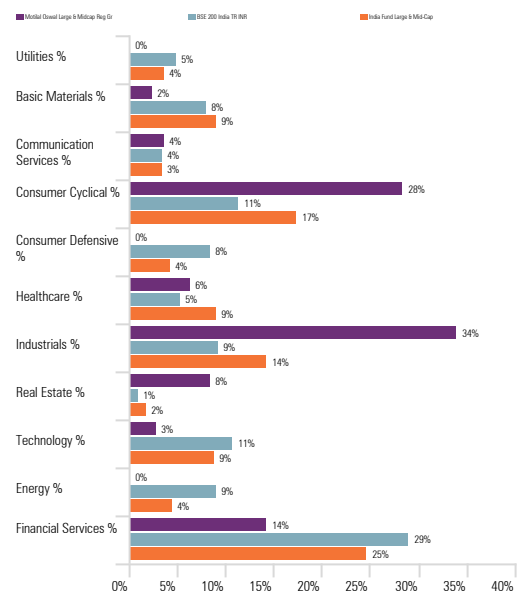
Time Period: Since Common Inception (10/18/2019) to 10/2/2024 Calculation Benchmark: Nifty LargeMidcap 250 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Motil Oswal Large & Midcap Reg Gr	-37.53	22.88	0.97	1.63	97.50	94.68
Nifty LargeMidcap 250 TR INR	-37.75	22.06	1.00	1.52	100.00	100.00
India Fund Large & Mid-Cap	-36.12	20.92	0.94	1.45	92.78	92.79

Common Holdings

	1	2
1 Motil Oswal Large & Midcap Reg Gr	1.00	0.16
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.

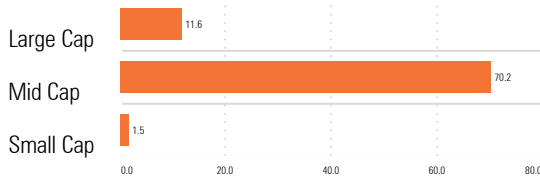
Fund Statistics

Inception Date	2/24/2014
Fund Size (INR Mn)	₹ 159,401
Expense Ratio	0.66
% Asset in Top 10 Holdings	62.97
# of Holdings	22
Average Market Cap (\$Mil)	764,087
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Neutral

Manager

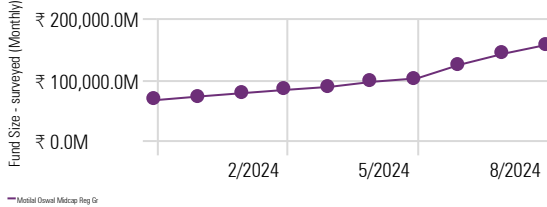
Niket Shah since 7/1/2020

Market Cap Break-Up %



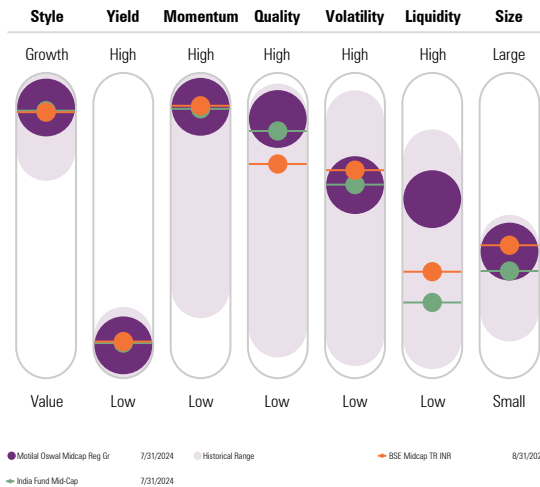
Fund Size

Time Period: 11/1/2023 to 8/31/2024



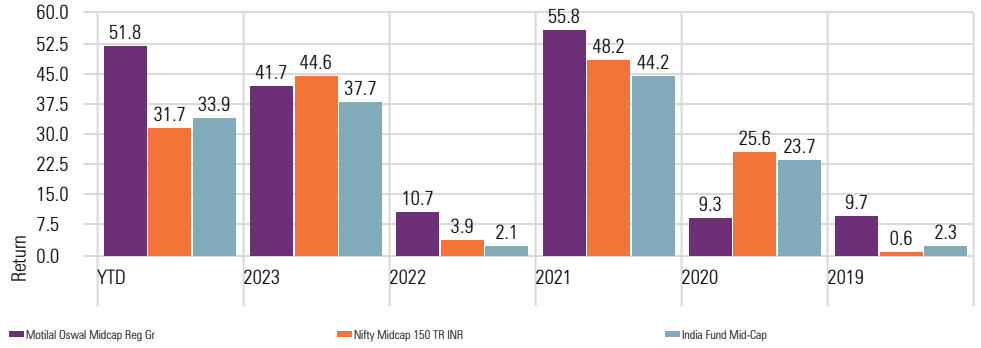
Factor Profile

Time Period: 8/1/2021 to 7/31/2024



Calendar Year Performance

As of Date: 10/2/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty Midcap 150 TR INR



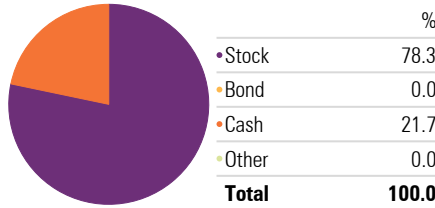
Trailing Returns

As of Date: 10/2/2024 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	51.76	73.46	37.21	33.84	21.58		22.73
Nifty Midcap 150 TR INR	31.66	48.54	26.23	31.96	20.63	18.19	22.72
India Fund Mid-Cap	33.92	50.08	24.28	29.00	19.02	17.81	20.92

Asset Allocation

Portfolio Date: 8/31/2024



Top 15 Holdings

Portfolio Date: 8/31/2024

	Position	Market Value	Portfolio Weighting %
Kalyan Jewellers India Ltd	15,380.00	9.65	
Polycab India Ltd	14,308.14	8.98	
Persistent Systems Ltd	14,032.65	8.80	
Jio Financial Services Ltd	10,583.93	6.64	
Coforge Ltd	10,150.48	6.37	
Tube Investments of India Ltd Ordinary Shares	9,069.30	5.69	
Voltas Ltd	8,718.25	5.47	
Zomato Ltd	6,388.52	4.01	
Balkrishna Industries Ltd	6,299.02	3.95	
KPT Technologies Ltd	5,445.45	3.42	
Deepak Nitrite Ltd	4,221.02	2.65	
Max Healthcare Institute Ltd Ordinary Shares	3,881.03	2.43	
Suzlon Energy Ltd	3,792.00	2.38	
Aurobindo Pharma Ltd	3,138.80	1.97	
Deepak Fertilisers & Petrochemicals Corp Ltd	2,615.25	1.64	

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Motil Oswal Midcap Reg Gr	62.97
India Fund Mid-Cap	26.16
BSE Midcap TR INR	18.84

Risk-Adjusted

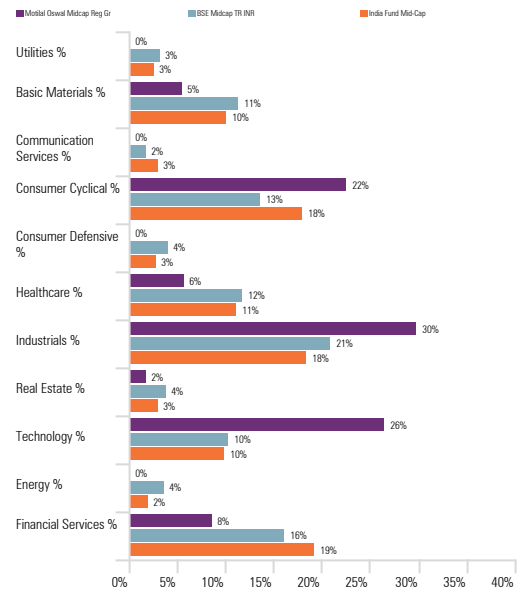
Time Period: Since Common Inception (4/2/2016) to 10/2/2024 Calculation Benchmark: Nifty Midcap 150 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Motil Oswal Midcap Reg Gr	-37.29	21.23	0.89	1.33	86.62	83.55
Nifty Midcap 150 TR INR	-43.06	21.05	1.00	1.34	100.00	100.00
India Fund Mid-Cap	-39.41	19.07	0.90	1.33	88.34	87.37

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.

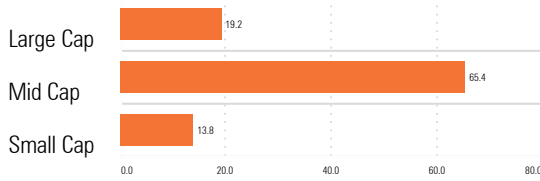
Fund Statistics

Inception Date	10/8/1995
Fund Size (INR Mn)	₹ 337,067
Expense Ratio	1.69
% Asset in Top 10 Holdings	23.17
# of Holdings	98
Average Market Cap (\$Mil)	639,997
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Neutral

Manager

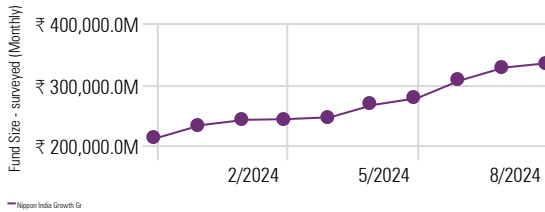
Rupesh Patel since 1/1/2023

Market Cap Break-Up %



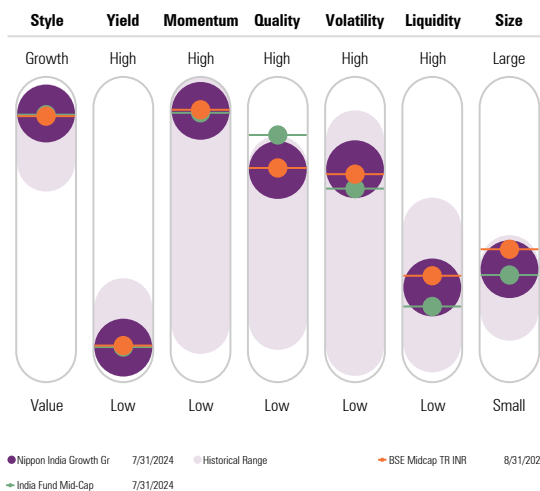
Fund Size

Time Period: 11/1/2023 to 8/31/2024



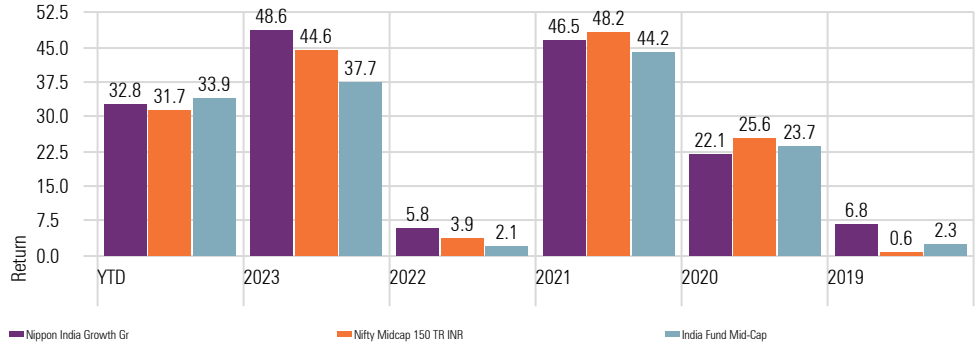
Factor Profile

Time Period: 8/1/2021 to 7/31/2024



Calendar Year Performance

As of Date: 10/2/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty Midcap 150 TR INR



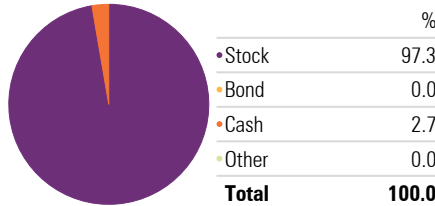
Trailing Returns

As of Date: 10/2/2024 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	32.79	54.03	27.68	32.00	19.73	17.23	23.08
Nifty Midcap 150 TR INR	31.66	48.54	26.23	31.96	20.63	18.19	22.72
India Fund Mid-Cap	33.92	50.08	24.28	29.00	19.02	17.81	20.92

Asset Allocation

Portfolio Date: 8/31/2024



Top 15 Holdings

Portfolio Date: 8/31/2024

Company	Position Market Value	Portfolio Weighting %
Power Finance Corp Ltd	10,991.00	3.26
Cholamandalam Financial Holdings Ltd	8,811.00	2.61
Voltas Ltd	8,718.25	2.59
Persistent Systems Ltd	8,672.91	2.57
The Federal Bank Ltd	7,788.00	2.31
Fortis Healthcare Ltd	7,314.90	2.17
Prestige Estates Projects Ltd	6,757.71	2.00
Indus Towers Ltd Ordinary Shares	6,373.15	1.89
Supreme Industries Ltd	6,367.52	1.89
NTPC Ltd	6,308.43	1.87
REC Ltd	6,197.50	1.84
Info Edge (India) Ltd	5,759.10	1.71
Varun Beverages Ltd	5,703.42	1.69
BSE Ltd	5,665.30	1.68
Zomato Ltd	5,511.66	1.64

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Nippon India Growth Gr	23.17
India Fund Mid-Cap	26.16
BSE Midcap TR INR	18.84

Risk-Adjusted

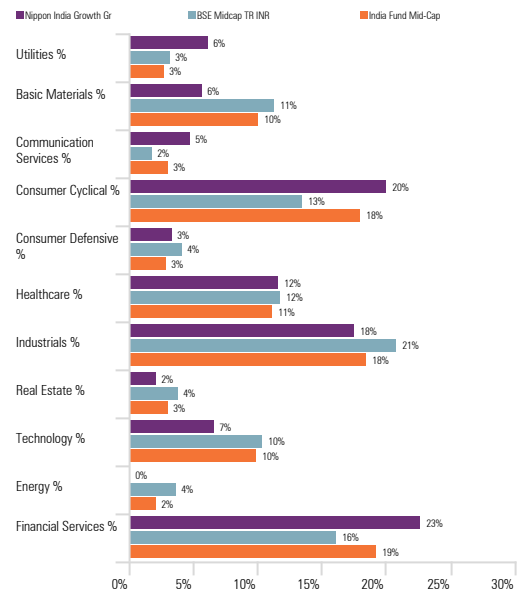
Time Period: Since Common Inception (4/2/2016) to 10/2/2024 Calculation Benchmark: Nifty Midcap 150 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Nippon India Growth Gr	-35.38	20.02	0.92	1.44	93.13	91.22
Nifty Midcap 150 TR INR	-43.06	21.05	1.00	1.34	100.00	100.00
India Fund Mid-Cap	-39.41	19.07	0.90	1.33	88.34	87.37

Common Holdings

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

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.

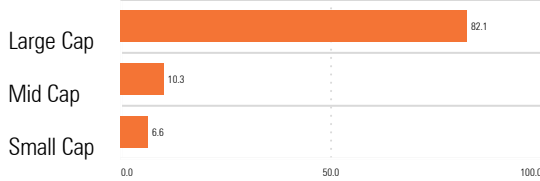
Fund Statistics

Inception Date	8/8/2007
Fund Size (INR Mn)	₹ 328,844
Expense Ratio	1.70
% Asset in Top 10 Holdings	49.20
# of Holdings	67
Average Market Cap (\$Mil)	3,501,108
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

Manager

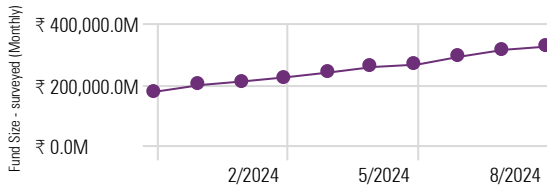
Sailesh Raj Bhan since 8/8/2007

Market Cap Break-Up %



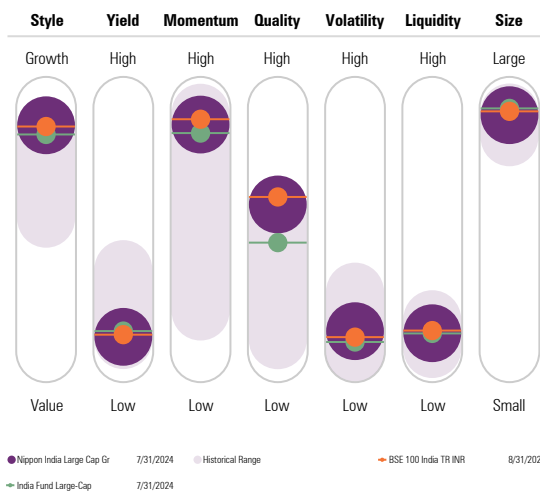
Fund Size

Time Period: 11/1/2023 to 8/31/2024



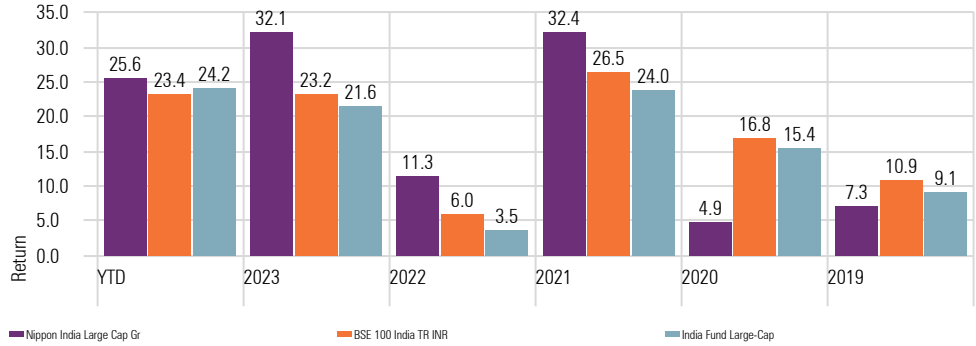
Factor Profile

Time Period: 8/1/2021 to 7/31/2024



Calendar Year Performance

As of Date: 10/2/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: BSE 100 India TR INR



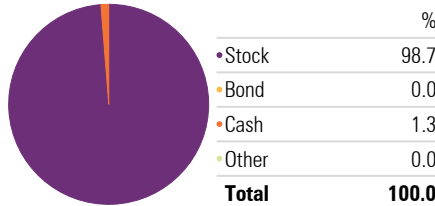
Trailing Returns

As of Date: 10/2/2024 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	25.61	39.03	22.33	22.50	15.84	14.79	13.78
BSE 100 India TR INR	23.38	37.52	16.94	20.54	14.58	13.27	12.49
India Fund Large-Cap	24.17	38.91	15.80	18.46	13.57	12.47	11.35

Asset Allocation

Portfolio Date: 8/31/2024



Top 15 Holdings

Portfolio Date: 8/31/2024

	Position	Market Value	Portfolio Weighting %
HDFC Bank Ltd	29,465.07	8.96	
Reliance Industries Ltd	20,228.98	6.15	
ICICI Bank Ltd	19,667.20	5.98	
ITC Ltd	18,946.85	5.76	
Infosys Ltd	16,521.61	5.02	
State Bank of India	13,050.13	3.97	
Larsen & Toubro Ltd	11,856.84	3.61	
Axis Bank Ltd	11,752.59	3.57	
Tata Consultancy Services Ltd	10,473.63	3.18	
Bajaj Finance Ltd	9,830.55	2.99	
Tata Power Co Ltd	9,779.63	2.97	
NTPC Ltd	8,948.30	2.72	
GE T&D India Ltd	7,015.43	2.13	
Maruti Suzuki India Ltd	6,913.72	2.10	
Dr Reddy's Laboratories Ltd	6,328.22	1.92	

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Nippon India Large Cap Gr	49.20
India Fund Large-Cap	50.05
BSE 100 India TR INR	44.05

Risk-Adjusted

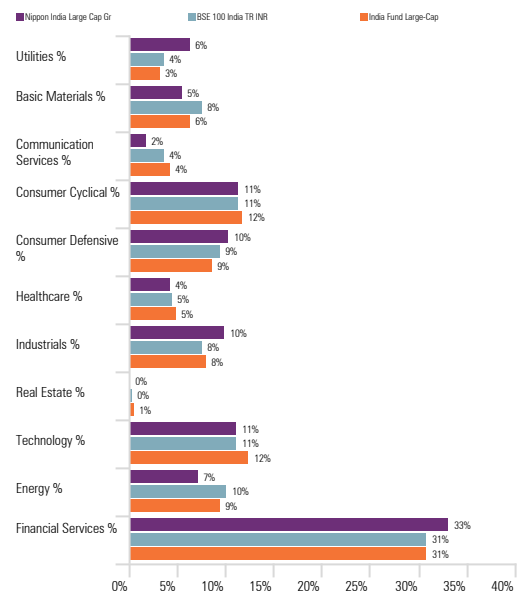
Time Period: Since Common Inception (8/9/2007) to 10/2/2024 Calculation Benchmark: BSE 100 India TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Nippon India Large Cap Gr	-56.89	24.59	0.91	0.56	96.57	95.10
BSE 100 India TR INR	-63.35	25.32	1.00	0.47	100.00	100.00
India Fund Large-Cap	-60.85	22.20	0.84	0.45	90.19	90.12

Common Holdings

	1	2
1 Nippon India Large Cap Gr	1.00	0.63
2 India Fund Large-Cap	0.65	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.

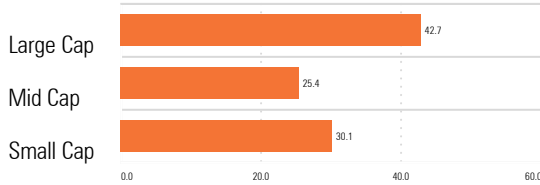
Fund Statistics

Inception Date	3/28/2005
Fund Size (INR Mn)	₹ 381,153
Expense Ratio	1.68
% Asset in Top 10 Holdings	30.51
# of Holdings	112
Average Market Cap (\$Mil)	971,152
Equity Style Box	
Morningstar Rating Overall	★★
Morningstar Medalist Rating	

Manager

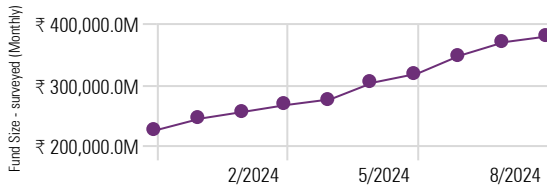
Sailesh Raj Bhan since 3/31/2005

Market Cap Break-Up %



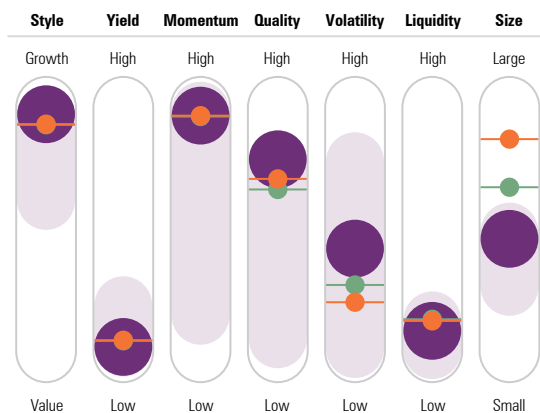
Fund Size

Time Period: 11/1/2023 to 8/31/2024



Factor Profile

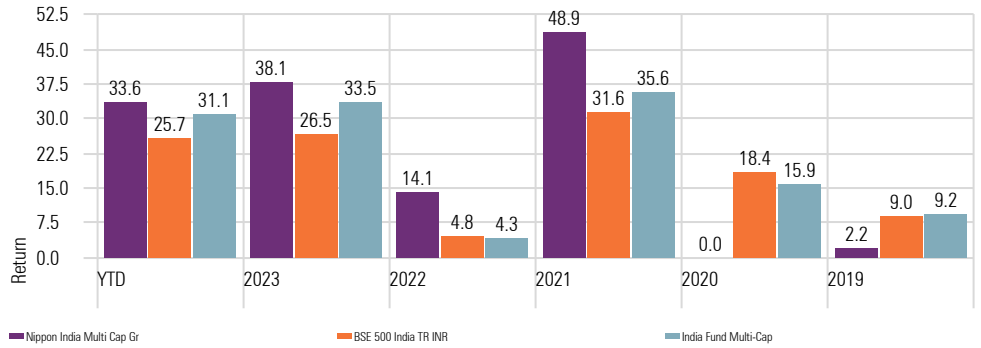
Time Period: 8/1/2021 to 7/31/2024



Legend: Nippon India Multi Cap Gr (7/31/2024), India Fund Multi-Cap (7/31/2024), BSE 500 India TR INR (8/31/2024)

Calendar Year Performance

As of Date: 10/2/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: BSE 500 India TR INR



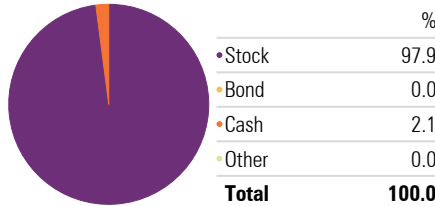
Trailing Returns

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

	YTD	1 Year	2 Years	3 Years	5 Years	10 Years	15 Years
Nippon India Multi Cap Gr	46.70	45.88	37.20	28.34	27.20	16.57	17.88
BSE 500 India TR INR	35.38	41.15	28.79	18.54	22.70	15.63	13.99
India Fund Multi-Cap	43.08	46.99	33.95	22.47	24.84	17.06	15.45

Asset Allocation

Portfolio Date: 8/31/2024



Top 15 Holdings

Portfolio Date: 8/31/2024

Company	Position	Market Value	Portfolio Weighting %
HDFC Bank Ltd	22,098.88	5.80	
ICICI Bank Ltd	12,538.23	3.29	
Infosys Ltd	12,246.29	3.21	
Reliance Industries Ltd	11,171.23	2.93	
Linde India Ltd	11,015.25	2.89	
GE T&D India Ltd	9,863.64	2.59	
Axis Bank Ltd	9,754.72	2.56	
NTPC Ltd	9,572.60	2.51	
EIH Ltd	9,494.72	2.49	
Vesuvius India Ltd	8,533.09	2.24	
Max Financial Services Ltd	8,061.38	2.12	
Larsen & Toubro Ltd	7,780.85	2.04	
Indian Hotels Co Ltd	7,446.32	1.95	
HDFC Asset Management Co Ltd	7,225.29	1.90	
Bajaj Finance Ltd	7,206.13	1.89	

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Nippon India Multi Cap Gr	30.51
India Fund Multi-Cap	25.96
BSE 500 India TR INR	32.25

Risk-Adjusted

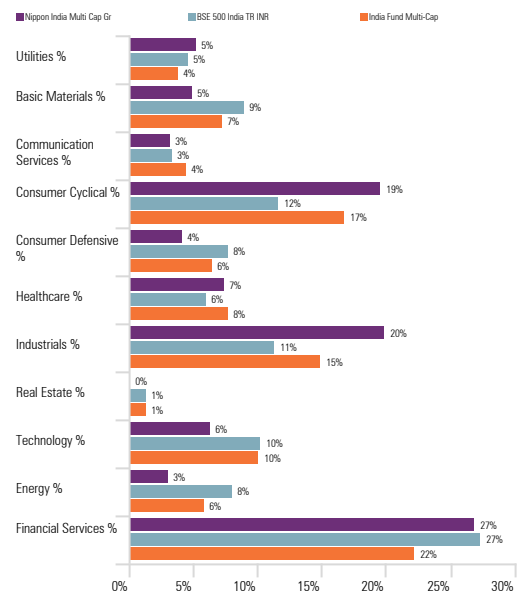
Time Period: Since Common Inception (8/2/2006) to 10/2/2024 Calculation Benchmark: BSE 500 India TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Nippon India Multi Cap Gr	-64.59	23.33	0.87	0.84	93.55	90.17
BSE 500 India TR INR	-65.93	24.51	1.00	0.62	100.00	100.00
India Fund Multi-Cap	-61.55	21.17	0.83	0.78	88.46	86.04

Common Holdings

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

Sector Exposure Relative to Benchmark



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.

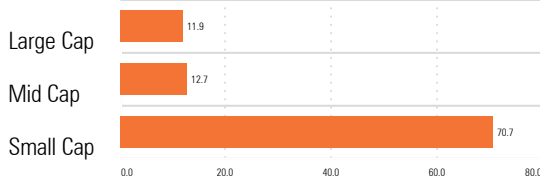
Fund Statistics

Inception Date	9/21/2010
Fund Size (INR Mn)	₹ 609,996
Expense Ratio	1.55
% Asset in Top 10 Holdings	14.26
# of Holdings	218
Average Market Cap (\$Mil)	234,385
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Neutral

Manager

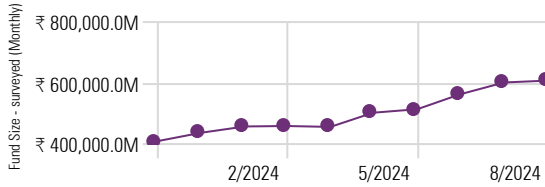
Samir Rachh since 1/2/2017

Market Cap Break-Up %



Fund Size

Time Period: 11/1/2023 to 8/31/2024



Factor Profile

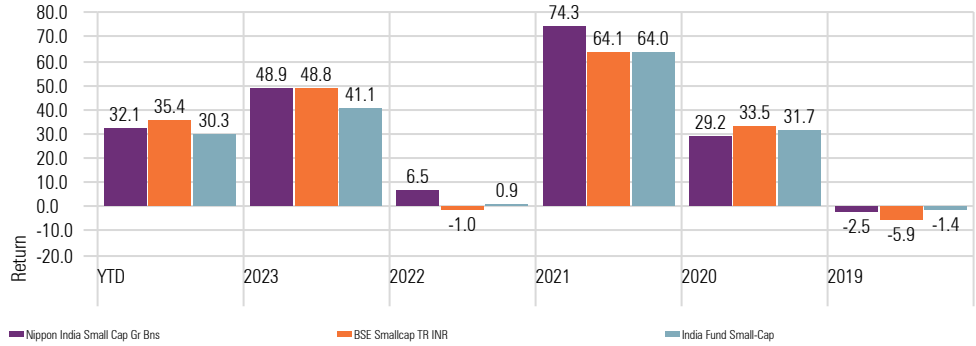
Time Period: 8/1/2021 to 7/31/2024



Legend: Nippon India Small Cap Gr Bns, 7/31/2024, Historical Range, BSE Smallcap TR INR, 8/31/2024, India Fund Small-Cap, 7/31/2024

Calendar Year Performance

As of Date: 10/2/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: BSE Smallcap TR INR



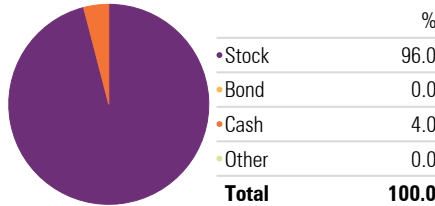
Trailing Returns

Data Point: Return Calculation Benchmark: BSE Smallcap TR INR

	YTD	1 Year	2 Years	3 Years	5 Years	10 Years	15 Years
Nippon India Small Cap Gr Bns	44.54	49.05	42.08	31.07	37.68	23.61	
BSE Smallcap TR INR	49.29	53.77	43.13	27.74	35.82	19.38	15.68
India Fund Small-Cap	41.94	45.98	36.09	24.96	33.07	20.84	19.89

Asset Allocation

Portfolio Date: 8/31/2024



Top 15 Holdings

Portfolio Date: 8/31/2024

	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	10,885.39	1.78
Tube Investments of India Ltd Ordinary Shares	10,073.86	1.65
Multi Commodity Exchange of India Ltd	9,593.42	1.57
Voltamp Transformers Ltd	9,174.16	1.50
Apar Industries Ltd	8,698.65	1.43
Kirloskar Brothers Ltd	8,065.63	1.32
Bharat Heavy Electricals Ltd	7,990.13	1.31
Tejas Networks Ltd	7,597.42	1.25
NLC India Ltd	7,480.23	1.23
State Bank of India	7,421.96	1.22
ELANTAS Beck India Ltd	7,389.58	1.21
Dixon Technologies (India) Ltd	7,240.44	1.19
Karur Vysya Bank Ltd	7,063.05	1.16
Pfizer Ltd	6,205.60	1.02
Balrampur Chini Mills Ltd	6,200.13	1.02

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Nippon India Small Cap Gr Bns	14.26
India Fund Small-Cap	23.89
BSE Smallcap TR INR	6.81

Risk-Adjusted

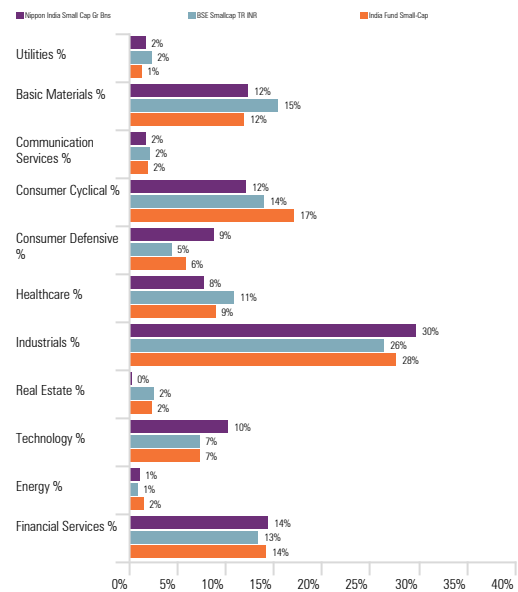
Time Period: Since Common Inception (9/22/2010) to 10/2/2024 Calculation Benchmark: BSE Smallcap TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Nippon India Small Cap Gr Bns	-49.72	20.13	0.87	1.37	91.20	82.33
BSE Smallcap TR INR	-54.69	21.85	1.00	0.66	100.00	100.00
India Fund Small-Cap	-47.08	18.89	0.83	1.12	86.55	80.77

Common Holdings

	1	2
1 Nippon India Small Cap Gr Bns	1.00	0.36
2 India Fund Small-Cap	0.37	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.

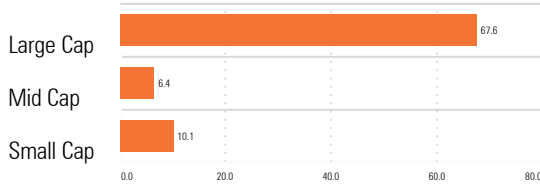
Fund Statistics

Inception Date	7/26/2019
Fund Size (INR Mn)	₹ 41,523
Expense Ratio	1.85
% Asset in Top 10 Holdings	56.29
# of Holdings	46
Average Market Cap (\$Mil)	2,366,014
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

Manager

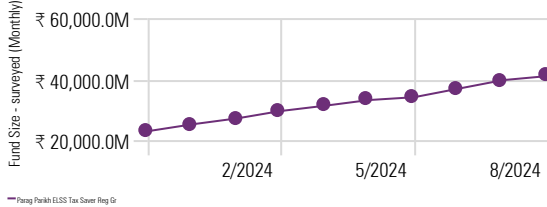
Rajeev Thakkar since 7/26/2019

Market Cap Break-Up %



Fund Size

Time Period: 11/1/2023 to 8/31/2024



Factor Profile

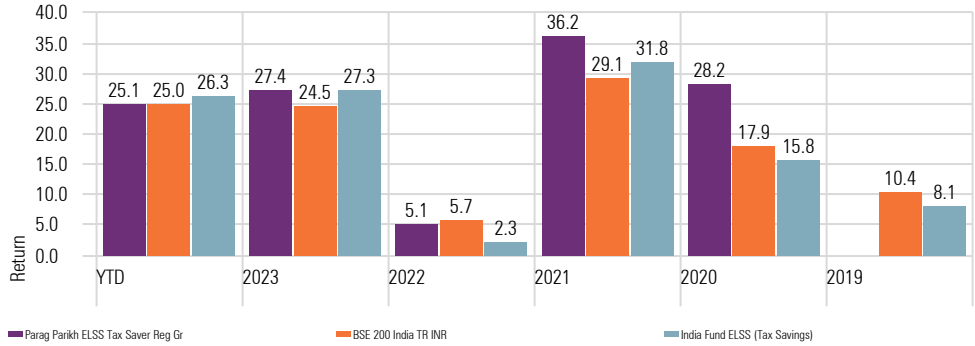
Time Period: 8/1/2021 to 7/31/2024



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

Calendar Year Performance

As of Date: 10/2/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: BSE 200 India TR INR



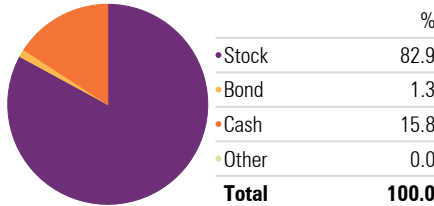
Trailing Returns

Data Point: Return Calculation Benchmark: BSE 200 India TR INR

	YTD	1 Year	2 Years	3 Years	5 Years	10 Years	15 Years
Parag Parikh ELSS Tax Saver Reg Gr	34.50	36.71	28.69	19.78	25.07	-	-
BSE 200 India TR INR	34.35	40.15	27.56	17.84	21.82	15.39	13.82
India Fund ELSS (Tax Savings)	36.14	40.84	29.06	18.37	21.60	15.24	14.57

Asset Allocation

Portfolio Date: 8/31/2024



Top 15 Holdings

Portfolio Date: 8/31/2024

Company	Position Market Value	Portfolio Weighting %
Bajaj Holdings and Investment Ltd	3,446.79	8.30
HDFC Bank Ltd	3,307.72	7.97
Coal India Ltd	2,545.81	6.13
Power Grid Corp Of India Ltd	2,510.84	6.05
ITC Ltd	2,251.89	5.42
ICICI Bank Ltd	2,141.38	5.16
Maharashtra Scooters Ltd	2,033.86	4.90
Maruti Suzuki India Ltd	1,973.88	4.75
HCL Technologies Ltd	1,597.85	3.85
Infosys Ltd	1,564.65	3.77
Tata Consultancy Services Ltd	1,546.84	3.73
Axis Bank Ltd	1,453.16	3.50
Wipro Ltd	1,328.97	3.20
Kotak Mahindra Bank Ltd	1,040.46	2.51
Balkrishna Industries Ltd	699.85	1.69

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Parag Parikh ELSS Tax Saver Reg Gr	56.29
India Fund ELSS (Tax Savings)	36.45
BSE 200 India TR INR	37.19

Risk-Adjusted

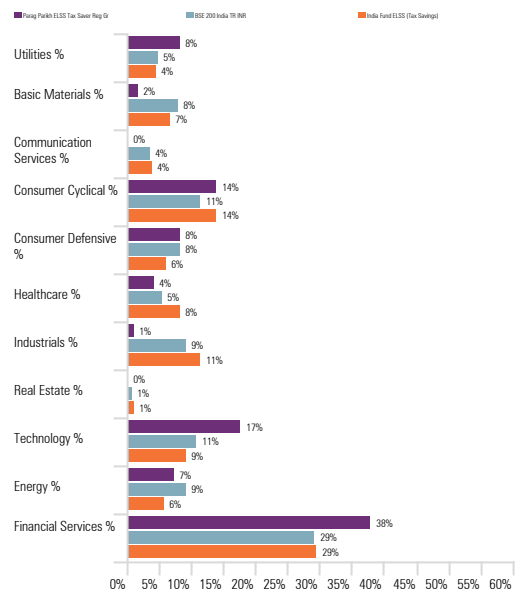
Time Period: Since Common Inception (7/27/2019) to 10/2/2024 Calculation Benchmark: BSE 200 India TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Parag Parikh ELSS Tax Saver Reg Gr	-29.68	17.26	0.70	1.87	75.16	66.29
BSE 200 India TR INR	-37.84	22.54	1.00	1.18	100.00	100.00
India Fund ELSS (Tax Savings)	-35.75	20.81	0.91	1.27	91.96	90.21

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.

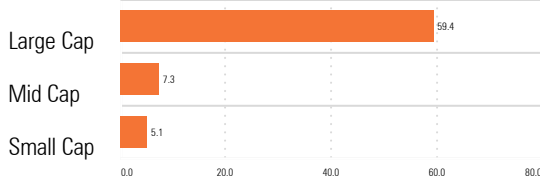
Fund Statistics

Inception Date	5/24/2013
Fund Size (INR Mn)	₹ 784,903
Expense Ratio	1.40
% Asset in Top 10 Holdings	53.59
# of Holdings	83
Average Market Cap (\$Mil)	4,999,284
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

Manager

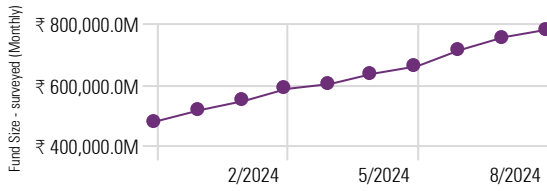
Rajeev Thakkar since 5/24/2013

Market Cap Break-Up %



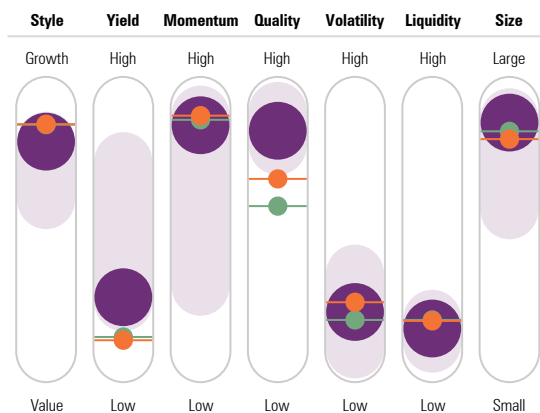
Fund Size

Time Period: 11/1/2023 to 8/31/2024



Factor Profile

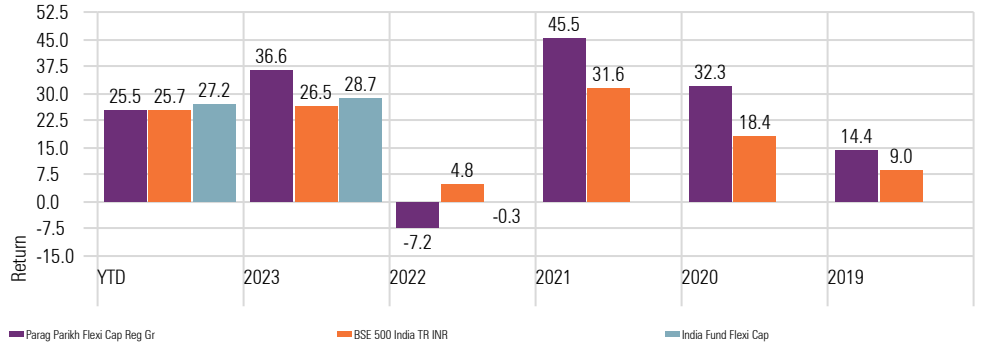
Time Period: 8/1/2021 to 7/31/2024



Legend: Parag Parikh Flexi Cap Reg Gr (7/31/2024), Historical Range, BSE 500 India TR INR (8/31/2024), India Fund Flexi Cap (7/31/2024)

Calendar Year Performance

As of Date: 10/2/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: BSE 500 India TR INR



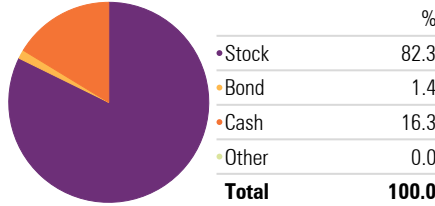
Trailing Returns

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

	YTD	1 Year	2 Years	3 Years	5 Years	10 Years	15 Years
Parag Parikh Flexi Cap Reg Gr	35.08	39.94	32.24	18.44	26.42	18.69	
BSE 500 India TR INR	35.38	41.15	28.79	18.54	22.70	15.63	13.99
India Fund Flexi Cap	37.49	42.01	29.62	18.30			

Asset Allocation

Portfolio Date: 8/31/2024



Top 15 Holdings

Portfolio Date: 8/31/2024

Company	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	62,615.93	7.98
Power Grid Corp Of India Ltd	52,897.47	6.74
Bajaj Holdings and Investment Ltd	52,080.22	6.64
ITC Ltd	44,323.77	5.65
Coal India Ltd	43,872.90	5.59
ICICI Bank Ltd	40,677.99	5.18
Maruti Suzuki India Ltd	37,743.30	4.81
HCL Technologies Ltd	32,798.00	4.18
Axis Bank Ltd	27,789.44	3.54
Meta Platforms Inc Class A	25,841.66	3.29
Alphabet Inc Class A	25,714.59	3.28
Microsoft Corp	25,644.42	3.27
Amazon.com Inc	20,453.61	2.61
Kotak Mahindra Bank Ltd	19,624.94	2.50
Motilal Oswal Financial Services Ltd	17,408.97	2.22

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Parag Parikh Flexi Cap Reg Gr	53.59
India Fund Flexi Cap	37.21
BSE 500 India TR INR	32.25

Risk-Adjusted

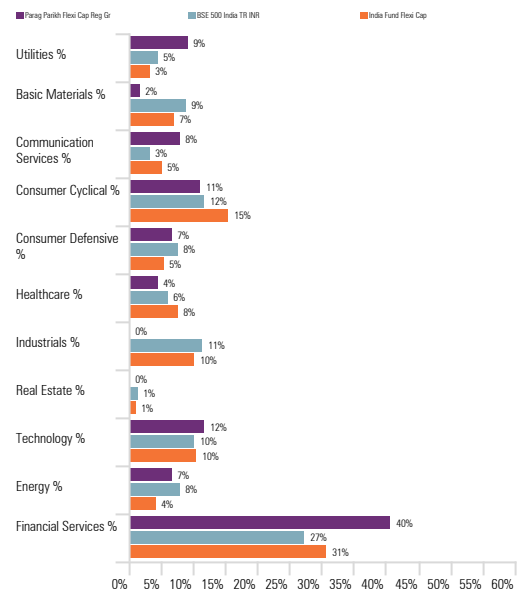
Time Period: Since Common Inception (5/1/2021) to 10/2/2024 Calculation Benchmark: BSE 500 India TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Parag Parikh Flexi Cap Reg Gr	-18.42	15.01	0.74	1.96	78.51	71.79
BSE 500 India TR INR	-17.59	16.83	1.00	1.72	100.00	100.00
India Fund Flexi Cap	-19.57	16.07	0.94	1.77	93.58	92.14

Common Holdings

	1	2
1 Parag Parikh Flexi Cap Reg Gr	1.00	0.46
2 India Fund Flexi Cap	0.42	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

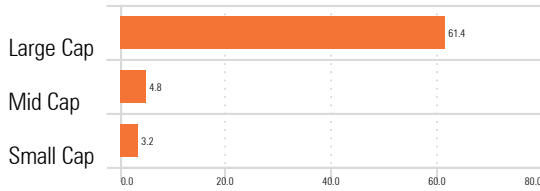
Fund Statistics

Inception Date	8/10/2023
Fund Size (INR Mn)	₹ 30,367
Expense Ratio	1.23
% Asset in Top 10 Holdings	37.62
# of Holdings	80
Average Market Cap (\$Mil)	3,920,642
Equity Style Box	
Morningstar Rating Overall	
Morningstar Medalist Rating	

Manager

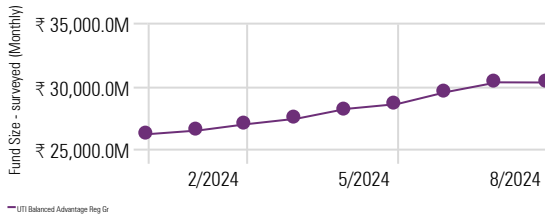
Sachin Trivedi since 8/10/2023

Market-cap Break-up %

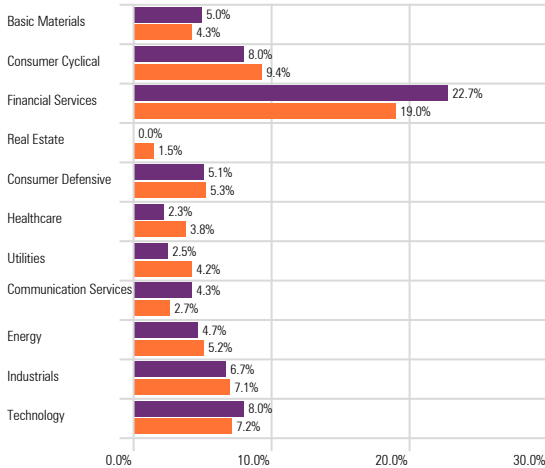


Fund Size

Time Period: 11/1/2023 to 8/31/2024



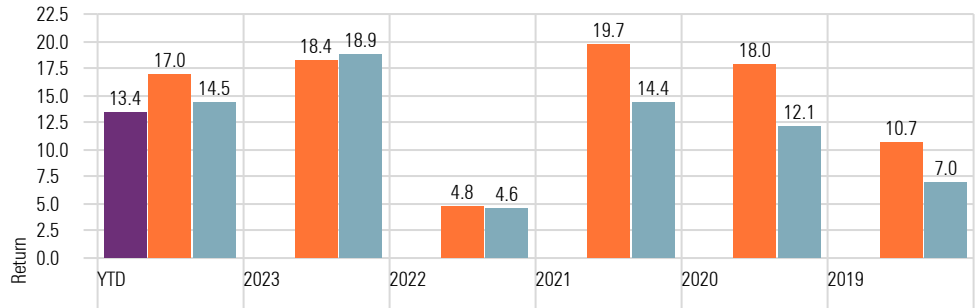
Sector Exposure



Source: Morningstar Direct

Calendar Year Performance

As of Date: 10/3/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: CRISIL Hybrid 35+65 - Agg TR INR



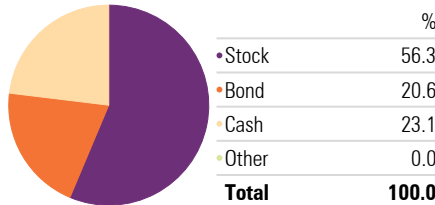
Trailing Returns

As of Date: 10/3/2024 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	13.43	21.53					19.57
CRISIL Hybrid 35+65 - Agg TR INR	16.99	27.28	13.20	16.67	13.00	11.92	24.44
India Fund Dynamic Asset Allocation	14.48	23.24	12.68	13.61	10.57	10.91	21.60

Asset Allocation

Portfolio Date: 8/31/2024



Top 15 Holdings

Portfolio Date: 8/31/2024

Company	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	2,502.29	8.24
7.06% Govt Stock 2028	1,966.80	6.48
ICICI Bank Ltd	1,765.15	5.81
Infosys Ltd	1,104.98	3.64
Bharti Airtel Ltd	1,029.65	3.39
7.38% Govt Stock 2027	1,015.71	3.34
Tata Consultancy Services Ltd	986.85	3.25
Reliance Industries Ltd	952.53	3.14
Larsen & Toubro Ltd	928.72	3.06
NTPC Ltd	755.38	2.49
National Bank For Agriculture And Rural Development	601.98	1.98
Axis Bank Ltd	601.32	1.98
Kotak Mahindra Bank Ltd	554.21	1.83
Vedanta Ltd	533.26	1.76
7.1% Govt Stock 2034	508.18	1.67

Debt Quants

	Average YTM Survey	Average Mod Duration Survey	Average Effective Maturity Survey
UTI Balanced Advantage Reg Gr	7.26	2.69	3.35
Average	7.24	2.79	4.34

Dynamic Asset Allocation

	YTD	1 Year	3 Years
UTI Balanced Advantage Reg Gr	7.26	2.69	3.35
Average	7.24	2.79	4.34

Risk

Time Period: Since Common Inception (8/11/2023) to 10/3/2024 Calculation Benchmark: CRISIL Hybrid 35+65 - Agg TR INR

	Return	Std Dev	Max Drawdown
UTI Balanced Advantage Reg Gr	19.57	7.81	-3.50
CRISIL Hybrid 35+65 - Agg TR INR	24.44	10.69	-4.54
India Fund Dynamic Asset Allocation	21.60	9.45	-4.13

Fixed-Income Credit Quality

Portfolio Date: 8/31/2024

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: 8/31/2024

Display Benchmark 2: India Fund Dynamic Asset Allocation

	Inv	Bmk1	Bmk2
Maturity 1-7 Day %	0.00	0.00	0.00
Maturity 8-30 Day %	0.00	0.00	0.00
Maturity 31-90 Day %	0.00	0.00	0.00
Maturity 91-182 Day %	0.00	0.40	4.47
Maturity 183-364 Day %	6.46	4.33	6.71
Maturity 1-3 Yr %	38.53	21.96	38.83
Maturity 3-5 Yr %	41.90	26.14	8.27
Maturity 5-7 Yr %	0.00	4.11	5.82
Maturity 7-10 Yr %	13.11	19.45	17.24
Maturity 10-15 Yr %	0.00	8.50	14.20
Maturity 15-20 Yr %	0.00	0.00	0.56
Maturity 20-30 Yr %	0.00	6.78	2.20
Maturity 30+ Yr %	0.00	8.34	1.70

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.

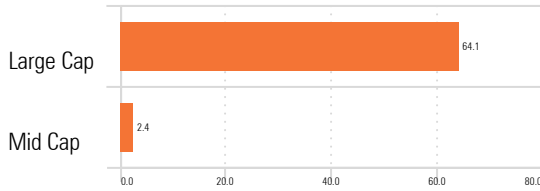
Fund Statistics

Inception Date	8/30/2018
Fund Size (INR Mn)	₹ 5,031
Expense Ratio	1.43
% Asset in Top 10 Holdings	30.06
# of Holdings	54
Average Market Cap (\$Mil)	3,746,590
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

Manager

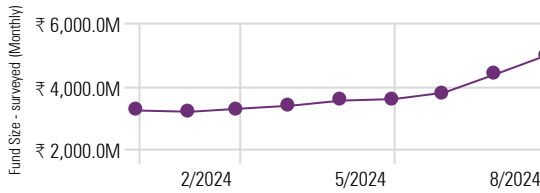
V Srivatsa since 8/30/2018

Market-cap Break-up %

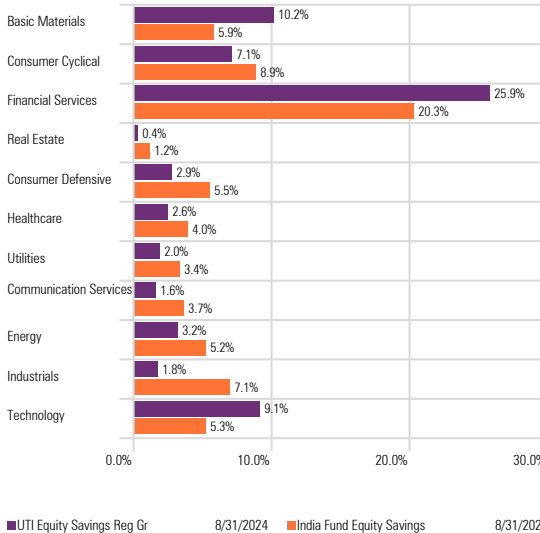


Fund Size

Time Period: 11/1/2023 to 8/31/2024

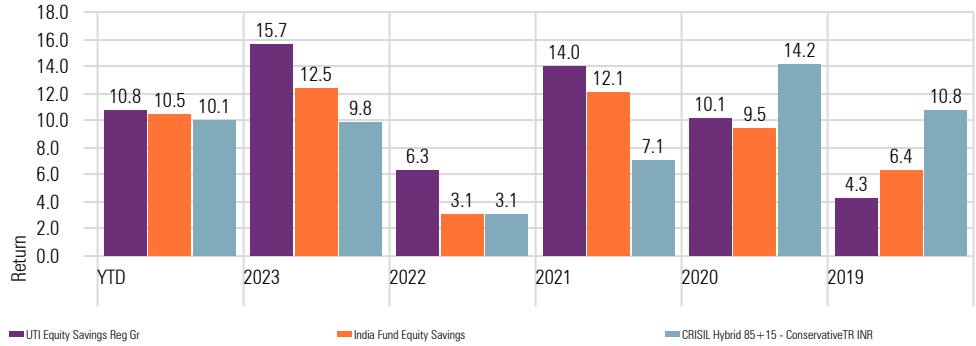


Sector Exposure



Calendar Year Performance

As of Date: 10/2/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: India Fund Equity Savings



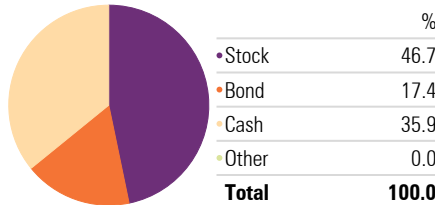
Trailing Returns

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	13.62	16.26	10.74	11.80		
CRISIL Hybrid 85+15 - ConservativeTR INR	12.90	13.31	7.67	9.23	9.29	8.80
India Fund Equity Savings	13.19	14.70	8.68	10.01	8.40	7.94

Asset Allocation

Portfolio Date: 8/31/2024



Top Holdings - UTI Equity Savings Reg

Portfolio Date: 8/31/2024

Equity Style Box	Position Market Value	Portfolio Weighting %
7.32% Govt Stock 2030	666.05	13.24
Infosys Ltd	307.44	6.11
HDFC Bank Ltd	257.37	5.12
Kotak Mahindra Bank Ltd	253.97	5.05
Grasim Industries Ltd	243.57	4.84
7.18% Govt Stock 2037	204.54	4.07
7.06% Govt Stock 2028	201.72	4.01
Axis Bank Ltd	177.52	3.53
7.04% Govt Stock 2029	168.19	3.34
Mahindra & Mahindra Ltd	165.21	3.28

Debt Quants

	Average YTM Survey	Average Mod Duration Survey	Average Eff Maturity Survey
UTI Equity Savings Reg Gr	6.50	3.20	4.02
Average	6.85	2.61	4.11

Equity Savings

Risk

Time Period: Since Common Inception (8/31/2018) to 10/3/2024 Calculation Benchmark: CRISIL Hybrid 85+15 - ConservativeTR INR

	Return	Std Dev	Max Drawdown
UTI Equity Savings Reg Gr	9.82	7.35	-13.86
CRISIL Hybrid 85+15 - ConservativeTR INR	9.36	4.35	-7.55
India Fund Equity Savings	8.33	7.52	-15.80

Fixed-Income Credit Quality

Portfolio Date: 8/31/2024

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

Fixed-Income Maturity

Portfolio Date: 8/31/2024

Display Benchmark 2: India Fund Equity Savings

	Inv	Bmk1	Bmk2
Maturity 1-7 Day %	0.00	0.00	0.00
Maturity 8-30 Day %	0.00	0.00	0.00
Maturity 31-90 Day %	0.00	0.00	0.00
Maturity 91-182 Day %	0.78	0.40	18.31
Maturity 183-364 Day %	0.00	4.33	6.40
Maturity 1-3 Yr %	0.00	21.96	28.90
Maturity 3-5 Yr %	29.59	26.14	13.23
Maturity 5-7 Yr %	53.27	4.11	7.25
Maturity 7-10 Yr %	0.00	19.45	17.02
Maturity 10-15 Yr %	16.36	8.50	5.85
Maturity 15-20 Yr %	0.00	0.00	1.08
Maturity 20-30 Yr %	0.00	6.78	0.28
Maturity 30+ Yr %	0.00	8.34	1.68

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.

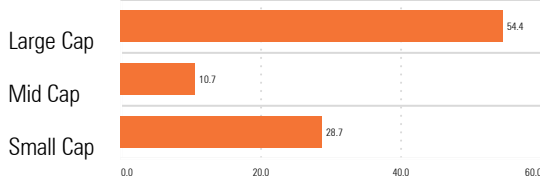
Fund Statistics

Inception Date	8/2/2022
Fund Size (INR Mn)	₹ 40,261
Expense Ratio	1.96
% Asset in Top 10 Holdings	30.27
# of Holdings	124
Average Market Cap (\$Mil)	1,183,094
Equity Style Box	
Morningstar Rating Overall	
Morningstar Medalist Rating	Neutral

Manager

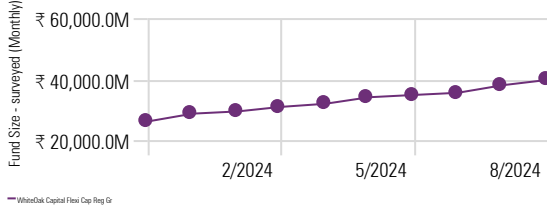
Ramesh Mantri since 8/2/2022

Market Cap Break-Up %



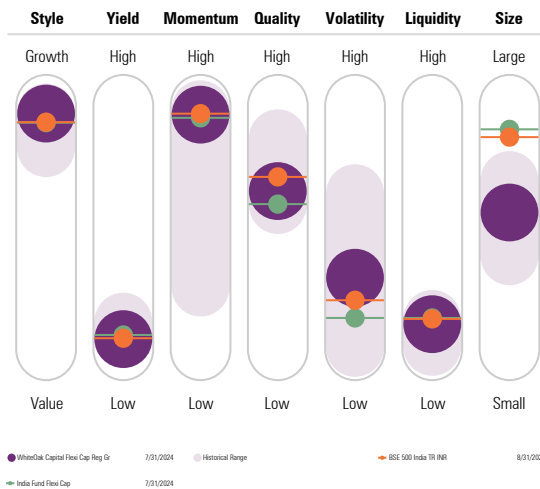
Fund Size

Time Period: 11/1/2023 to 8/31/2024



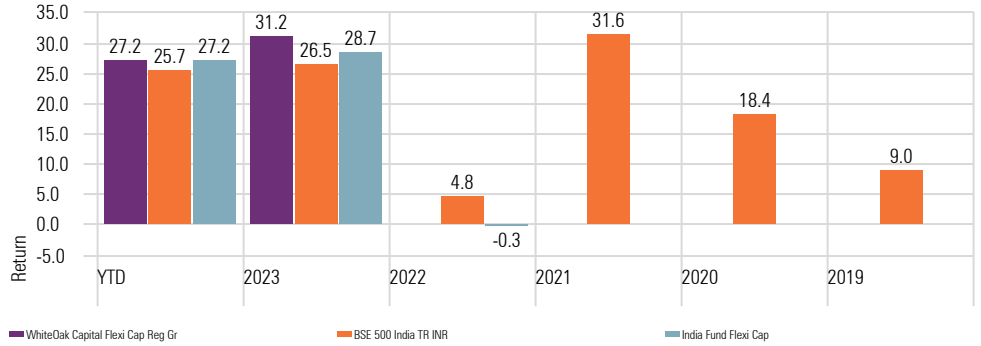
Factor Profile

Time Period: 8/1/2021 to 7/31/2024



Calendar Year Performance

As of Date: 10/2/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: BSE 500 India TR INR



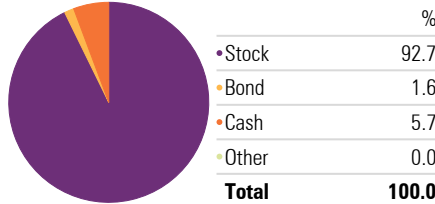
Trailing Returns

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

	YTD	1 Year	2 Years	3 Years	5 Years	10 Years	15 Years
WhiteOak Capital Flexi Cap Reg Gr	37.42	41.75	30.35				
BSE 500 India TR INR	35.38	41.15	28.79	18.54	22.70	15.63	13.99
India Fund Flexi Cap	37.49	42.01	29.62	18.30			

Asset Allocation

Portfolio Date: 8/31/2024



Top 15 Holdings

Portfolio Date: 8/31/2024

Company	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	2,348.91	5.83
ICICI Bank Ltd	2,105.03	5.23
Zomato Ltd	1,301.03	3.23
ICICI Securities Ltd	1,286.92	3.20
Nestle India Ltd	971.39	2.41
Reliance Industries Ltd	916.35	2.28
Larsen & Toubro Ltd	908.83	2.26
Tata Consultancy Services Ltd	834.25	2.07
Nexus Select Trust Reits	757.73	1.88
Trent Ltd	755.51	1.88
Persistent Systems Ltd	707.01	1.76
State Bank of India	699.57	1.74
Motilal Oswal Financial Services Ltd	659.39	1.64
Mahindra & Mahindra Ltd	656.00	1.63
Bharti Airtel Ltd	644.24	1.60

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
WhiteOak Capital Flexi Cap Reg Gr	30.27
India Fund Flexi Cap	37.21
BSE 500 India TR INR	32.25

Risk-Adjusted

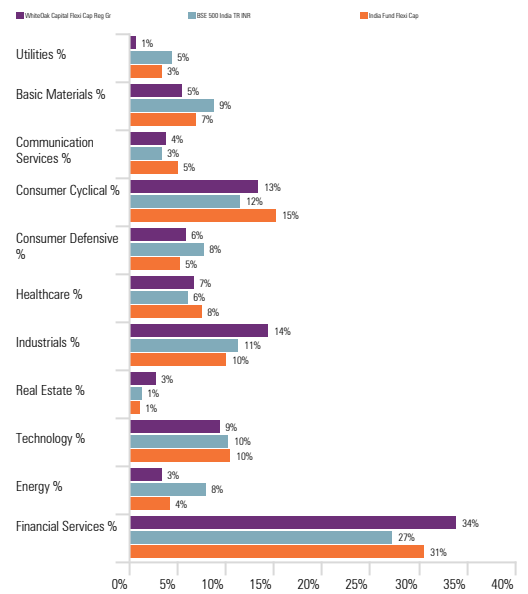
Time Period: Since Common Inception (8/3/2022) to 10/2/2024 Calculation Benchmark: BSE 500 India TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
WhiteOak Capital Flexi Cap Reg Gr	-11.06	14.17	0.90	2.63	90.99	83.51
BSE 500 India TR INR	-11.13	15.07	1.00	2.18	100.00	100.00
India Fund Flexi Cap	-9.66	14.27	0.93	2.42	93.34	89.09

Common Holdings

	1	2
1 WhiteOak Capital Flexi Cap Reg Gr	1.00	0.38
2 India Fund Flexi Cap	0.39	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.

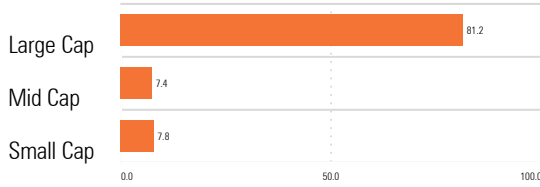
Fund Statistics

Inception Date	12/1/2022
Fund Size (INR Mn)	₹ 5,995
Expense Ratio	2.37
% Asset in Top 10 Holdings	40.15
# of Holdings	75
Average Market Cap (\$Mil)	2,796,901
Equity Style Box	
Morningstar Rating Overall	
Morningstar Medalist Rating	Neutral

Manager

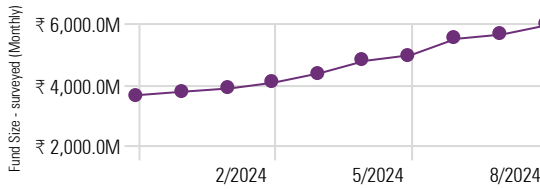
Ramesh Mantri since 12/1/2022

Market Cap Break-Up %



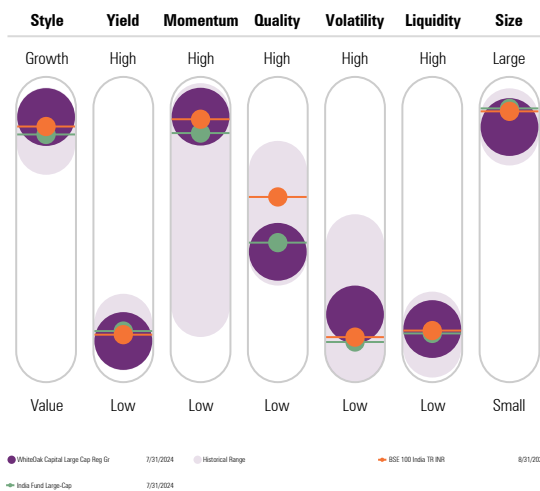
Fund Size

Time Period: 11/1/2023 to 8/31/2024



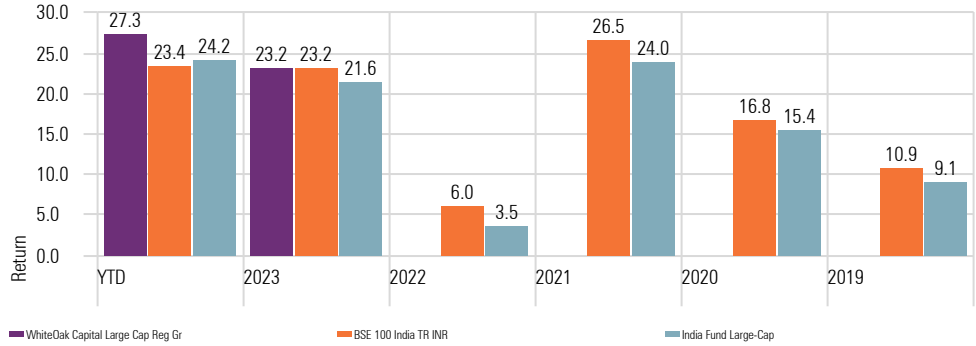
Factor Profile

Time Period: 8/1/2021 to 7/31/2024



Calendar Year Performance

As of Date: 10/2/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: BSE 100 India TR INR



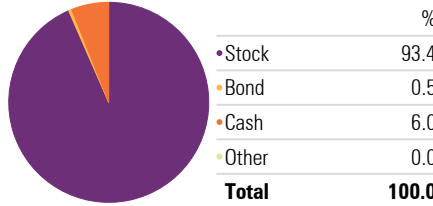
Trailing Returns

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

	YTD	1 Year	2 Years	3 Years	5 Years	10 Years	15 Years
WhiteOak Capital Large Cap Reg Gr	37.70	42.46					
BSE 100 India TR INR	32.05	37.52	26.37	16.94	20.54	14.58	13.27
India Fund Large-Cap	33.17	38.91	25.40	15.80	18.46	13.57	12.47

Asset Allocation

Portfolio Date: 8/31/2024



Top 15 Holdings

Portfolio Date: 8/31/2024

Company	Position	Market Value	Portfolio Weighting %
ICICI Bank Ltd	492.39	8.21	
HDFC Bank Ltd	481.07	8.02	
Tata Consultancy Services Ltd	244.59	4.08	
Zomato Ltd	233.19	3.89	
Reliance Industries Ltd	197.53	3.30	
Trent Ltd	166.33	2.77	
Nestle India Ltd	160.22	2.67	
Larsen & Toubro Ltd	156.17	2.61	
Mahindra & Mahindra Ltd	138.28	2.31	
InterGlobe Aviation Ltd	137.28	2.29	
State Bank of India	135.24	2.26	
Bharti Airtel Ltd	130.58	2.18	
Titan Co Ltd	126.67	2.11	
Infosys Ltd	121.97	2.03	
Power Finance Corp Ltd	119.99	2.00	

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
WhiteOak Capital Large Cap Reg Gr	40.15
India Fund Large-Cap	50.05
BSE 100 India TR INR	44.05

Risk-Adjusted

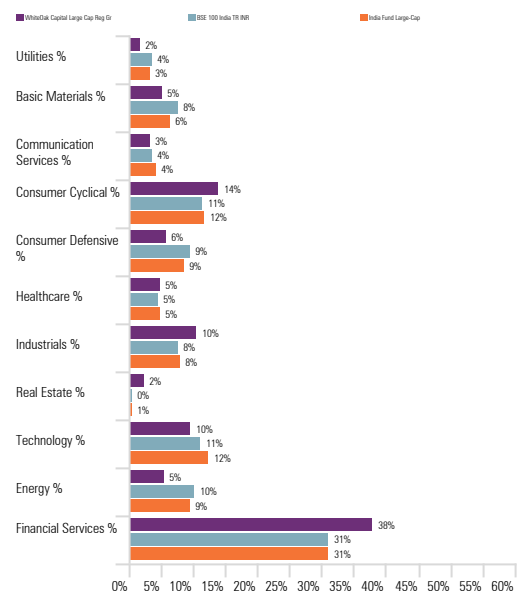
Time Period: Since Common Inception (12/2/2022) to 10/2/2024 Calculation Benchmark: BSE 100 India TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
WhiteOak Capital Large Cap Reg Gr	-11.59	14.56	0.97	2.06	95.29	91.06
BSE 100 India TR INR	-10.04	14.40	1.00	1.90	100.00	100.00
India Fund Large-Cap	-10.58	14.34	0.99	1.84	98.11	98.15

Common Holdings

	1	2
1 WhiteOak Capital Large Cap Reg Gr	1.00	0.52
2 India Fund Large-Cap	0.52	1.00

Sector Exposure Relative to Benchmark



Investment Objective

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

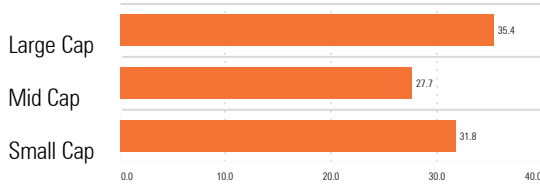
Fund Statistics

Inception Date	9/25/2023
Fund Size (INR Mn)	₹ 12,167
Expense Ratio	2.31
% Asset in Top 10 Holdings	20.48
# of Holdings	175
Average Market Cap (\$Mil)	707,029
Equity Style Box	
Morningstar Rating Overall	
Morningstar Medalist Rating	Negative

Manager

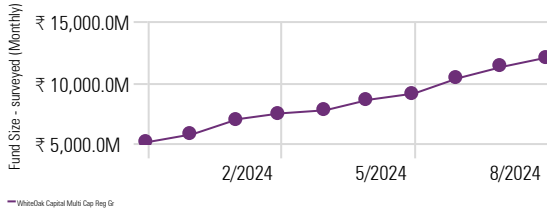
Ramesh Mantri since 9/25/2023

Market Cap Break-Up %



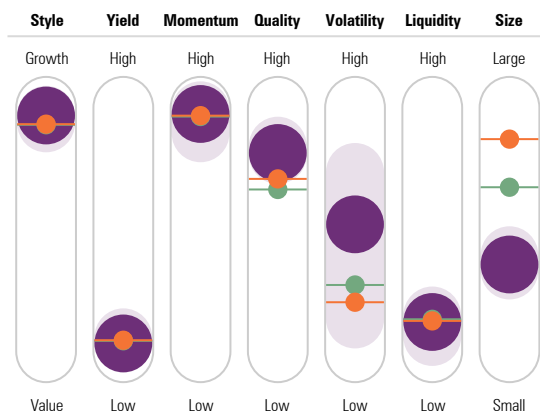
Fund Size

Time Period: 11/1/2023 to 8/31/2024



Factor Profile

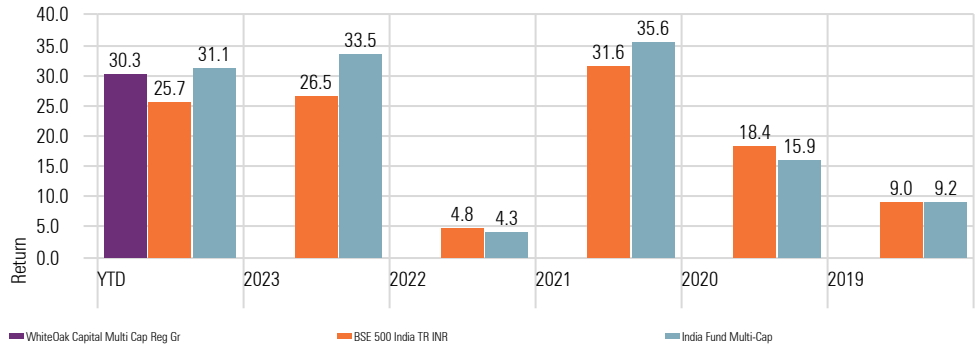
Time Period: 8/1/2021 to 7/31/2024



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

Calendar Year Performance

As of Date: 10/2/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: BSE 500 India TR INR



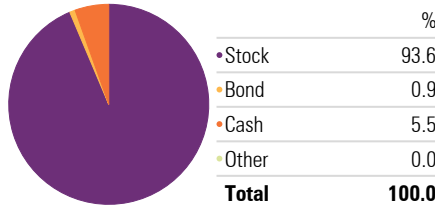
Trailing Returns

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

	YTD	1 Year	2 Years	3 Years	5 Years	10 Years	15 Years
WhiteOak Capital Multi Cap Reg Gr	41.87	47.19					
BSE 500 India TR INR	35.38	41.15	28.79	18.54	22.70	15.63	13.99
India Fund Multi-Cap	43.08	46.99	33.95	22.47	24.84	17.06	15.45

Asset Allocation

Portfolio Date: 8/31/2024



Top 15 Holdings

Portfolio Date: 8/31/2024

Position	Market Value	Portfolio Weighting %
ICICI Bank Ltd	399.46	3.28
HDFC Bank Ltd	392.85	3.23
Zomato Ltd	322.03	2.65
ICICI Securities Ltd	257.82	2.12
Nexus Select Trust Reits	211.99	1.74
Trent Ltd	198.08	1.63
Motilal Oswal Financial Services Ltd	189.45	1.56
State Bank of India	185.17	1.52
Persistent Systems Ltd	168.79	1.39
CG Power & Industrial Solutions Ltd	166.02	1.36
Reliance Industries Ltd	164.22	1.35
Nestle India Ltd	146.91	1.21
Max Financial Services Ltd	142.05	1.17
Indian Hotels Co Ltd	138.60	1.14
ABB India Ltd	134.87	1.11

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
WhiteOak Capital Multi Cap Reg Gr	20.48
India Fund Multi-Cap	25.96
BSE 500 India TR INR	32.25

Risk-Adjusted

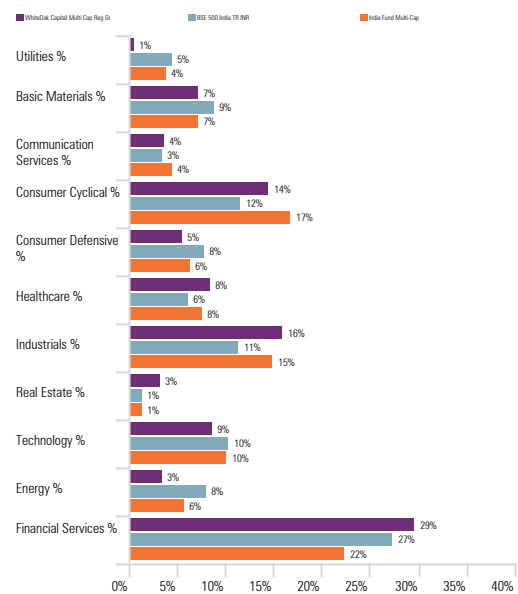
Time Period: Since Common Inception (9/26/2023) to 10/2/2024 Calculation Benchmark: BSE 500 India TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
WhiteOak Capital Multi Cap Reg Gr	-6.44	17.05	0.95	3.79	98.06	89.44
BSE 500 India TR INR	-6.68	17.17	1.00	3.17	100.00	100.00
India Fund Multi-Cap	-6.67	17.24	0.98	3.75	101.98	95.30

Common Holdings

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

Sector Exposure Relative to Benchmark



Disclaimer

The information herein is published by AU Small Finance Bank or hereon mentioned as AU Bank.

The trademarks, service marks & logos (intellectual properties) in this presentation are registered trademark property of AU Bank. No license is granted, by implication, estoppel or otherwise, to use the intellectual properties without the prior written consent of AU Bank.

Any recommendation contained herein does not have any concern to the specific investment objectives, financial situation & the particular needs of any specific addressee. The information herein is published for the information of the addressees only & is not to be taken in substitution for the exercise of judgement by addressees, who should obtain separate legal or financial advice.

AU Bank or any individual connected with AU Bank accepts no liability for any direct, special, indirect, consequential, incidental damages or any other loss or damages of any kind arising from the use of the information herein (including any error, omission, or misstatement herein, negligent or otherwise) or further communication thereof, even if the AU Bank or any other person has been advised of the possibility thereof. The information herein is not to be construed as an offer or a solicitation of an offer to buy or sell any financial instruments or to provide any investment advice or services.

AU Bank and its associates, their directors, officers, and/or employees may have positions or other interests in & may affect transactions in securities mentioned herein & may also perform or seek to perform broking, investment banking & other banking or financial services for these companies.

The information herein is not intended for distribution to, or use by, any person or entity in any jurisdiction or country where such distribution or use would be contrary to law or regulation.

AU Bank acts as a distributor and has distribution license to sell third party investment products like Mutual Funds. PMS, Alternates, broking or any other such arrangements are on referral basis.

Any dispute with AU Bank shall have exclusive jurisdiction to the courts at Jaipur.





A SCHEDULED COMMERCIAL BANK



Thank You