



# **“AU Select” (Mutual Funds)**

## **SEPTEMBER’24**

Category	Scheme Name	AU Select Rating	Historical Performance (%)			SIP Performance (%)		
			1Y	3Y	5Y	1Y	3Y	5Y
Large Cap	Canara Robeco Bluechip Equity	★★★★	37.04	14.90	20.98	41.19	23.83	21.97
	HDFC Top 100	★★★★★	39.70	21.12	20.45	39.67	27.78	25.53
	Kotak Bluechip	★★★★★	37.32	15.82	20.65	41.43	24.41	22.73
	Nippon India Large Cap	★★★★★	39.33	22.99	23.18	41.26	30.22	28.01
	WhiteOak Capital Large Cap Fund	-	40.17	--	--	44.18	--	--
Flexi Cap	Canara Robeco Flexicap	★★★★	37.98	15.12	21.64	42.60	24.14	22.77
	Invesco India Flexi Cap Fund	-	53.02	--	--	57.24	--	--
	Kotak Flexicap	★★★★	37.00	16.95	19.64	39.43	25.46	22.82
	Parag Parikh Flexi Cap	★★★★★	39.04	18.38	26.38	38.00	26.69	26.79
	WhiteOak Capital Flexicap	-	38.39	--	--	43.02	--	--
Balanced Advantage	Aditya Birla SL Balanced Advantage	★★★★	24.14	12.17	14.42	27.76	17.78	15.99
	Edelweiss Balanced Advantage	★★★★★	28.23	13.00	17.07	30.38	19.24	17.75
	ICICI Prudential Balanced Advantage	★★★★★	23.80	13.82	14.85	24.91	17.56	16.34
	Kotak Balanced Advantage	★★★★★	23.22	12.04	13.73	26.83	17.01	15.09
	UTI Balanced Advantage	-	21.45	--	--	23.09	--	--
ELSS	Bandhan ELSS Tax Advantage	★★★★★	33.62	20.50	25.54	37.15	26.44	27.92
	Canara Robeco ELSS TaxSaver	★★★★★	39.67	16.31	23.64	44.37	25.35	24.51
	Kotak ELSS Tax Saver	★★★★★	38.77	19.73	23.17	41.54	27.56	25.79
	Parag Parikh ELSS Tax Saver	★★★★★	36.94	20.50	24.90	37.96	26.12	26.29
Multi Cap	Nippon India Multi Cap	★★★★★	43.36	29.42	27.76	49.80	37.15	34.67
	WhiteOak Capital Multi Cap	-	-	-	-	-	-	-
Focused Fund	HDFC Focused 30	★★★★★	43.68	28.00	25.18	45.49	32.71	30.90

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

\*Historical Performance and Scheme Details as on 31<sup>st</sup> August, 2024. Source: Morningstar



Category	Scheme Name	AU Select Rating	Historical Performance (%)			SIP Performance (%)		
			1Y	3Y	5Y	1Y	3Y	5Y
Value Fund	Bandhan Sterling Value	★★★★	40.68	24.30	28.54	44.47	30.96	32.78
	ICICI Prudential Value Discovery	★★★★★	46.85	26.39	27.89	49.40	33.28	31.96
Multi Asset Allocation	Aditya BSL Multi Asset Allocation	-	25.50	--	--	29.71	--	--
	Bandhan Multi Asset Allocation	-	--	--	--	--	--	--
	ICICI Prudential Multi Asset Fund	★★★★★	31.68	22.36	22.35	31.75	25.20	25.52
Equity Savings	Edelweiss Equity Savings		17.62	9.47	11.24	18.76	13.26	12.01
	Kotak Equity Savings		21.52	12.84	12.35	21.86	15.83	13.97
	Mirae Asset Equity Savings		18.44	10.40	13.13	20.55	14.29	13.66
	UTI Equity Savings		17.22	11.19	11.77	17.21	14.01	13.26
Large & Mid Cap	Canara Robeco Emerging Equities	★★★★	42.53	17.69	24.50	50.61	27.59	25.86
	HDFC Large and Mid Cap	★★★★★	44.91	25.65	26.84	48.08	33.88	31.60
	ICICI Prudential Large & Mid Cap	★★★★★	48.64	26.30	26.65	51.31	33.33	31.40
	Kotak Equity Opportunities	★★★★★	42.61	21.47	24.61	46.31	30.71	27.63
	Mirae Asset Large & Midcap	★★★★	39.01	17.45	24.53	43.59	27.08	26.08
	Motilal Oswal Large & Midcap	★★★★★	55.82	24.67	--	62.23	38.75	--
Mid Cap	Edelweiss MidCap	★★★★★	59.14	27.46	32.42	67.51	39.59	35.98
	HDFC Mid-Cap Opportunities	★★★★★	46.77	29.27	30.78	49.06	38.72	35.40
	Motilal Oswal Midcap	★★★★★	63.11	37.29	33.79	73.22	45.52	40.48
	Nippon India Growth Fund	★★★★★	52.94	28.22	31.66	55.87	39.17	35.98
Small Cap	Canara Robeco Small Cap	★★★★★	40.96	25.84	36.13	46.85	31.38	36.09
	Invesco India Smallcap	★★★★	54.81	27.07	33.92	58.52	38.61	36.58
	Nippon India Small Cap**	★★★★★	48.62	32.27	38.74	54.18	41.22	42.12

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

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

\*Historical Performance and Scheme Details as on 31<sup>st</sup> August, 2024. Source: Morningstar



# SIP Pack- (1 / 2)

Customer Profile	Scheme Name	Fund Category	SIP Performance (%)		
			1Y	3Y	5Y
Very Aggressive	Bandhan Sterling Value Fund	Equity- Value	44.47	30.96	32.78
	Motilal Oswal Large & Midcap Fund	Equity- Large & Mid Cap	62.23	38.75	--
	Parag Parikh Flexi Cap Fund	Equity- Flexi Cap	38.00	26.69	26.79
	Whiteoak Multi Cap Fund	Equity- Multi Cap	--	--	--
Aggressive	Bandhan Multi Asset Allocation Fund	Hybrid: Multi-Asset	--	--	--
	Motilal Oswal Large & Midcap Fund	Equity- Large & Mid Cap	62.23	38.75	--
	Parag Parikh Flexi Cap Fund	Equity- Flexi Cap	38.00	26.69	26.79
	UTI Balanced Advantage Fund	Hybrid: Balanced Advantage	23.09	--	--
Balanced	Aditya BSL Balanced Advantage Fund	Hybrid: Balanced Advantage	27.76	17.78	15.99
	Bandhan Multi Asset Allocation Fund	Hybrid: Multi-Asset	--	--	--
	Kotak Balanced Advantage Fund	Hybrid: Balanced Advantage	26.83	17.01	15.09
	UTI Balanced Advantage Fund	Hybrid: Balanced Advantage	23.09	--	--



Customer Profile	Scheme Name	Fund Category	SIP Performance (%)		
			1Y	3Y	5Y
Moderate	Aditya BSL Balanced Advantage Fund	Hybrid: Balanced Advantage	27.76	17.78	15.99
	Edelweiss Equity Savings Fund	Hybrid: Equity Savings	18.76	13.26	12.01
	Kotak Equity Savings Fund	Hybrid: Equity Savings	21.86	15.83	13.97
	UTI Equity Savings Fund	Hybrid: Equity Savings	17.21	14.01	13.26
Tax Saving- ELSS	Bandhan ELSS Tax Advantage (ELSS)	Equity- ELSS	37.15	26.44	27.92
	Canara Robeco ELSS Tax Saver Fund	Equity- ELSS	44.37	25.35	24.51
	Kotak ELSS Tax Saver Fund	Equity- ELSS	41.54	27.56	25.79

### 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.

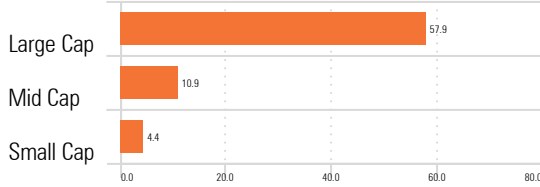
### Fund Statistics

Inception Date	4/25/2000
Fund Size (INR Mn)	₹ 74,597
Expense Ratio	1.77
% Asset in Top 10 Holdings	18.62
# of Holdings	146
Average Market Cap (\$Mil)	2,746,416
Equity Style Box	
Morningstar Rating Overall	★★★
Morningstar Medalist Rating	

### Manager

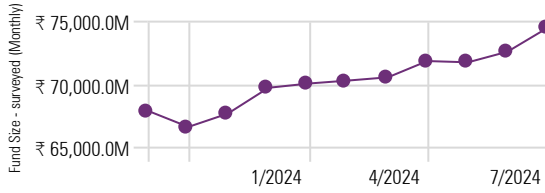
Mohit Sharma since 4/1/2017

### Market-cap Break-up %

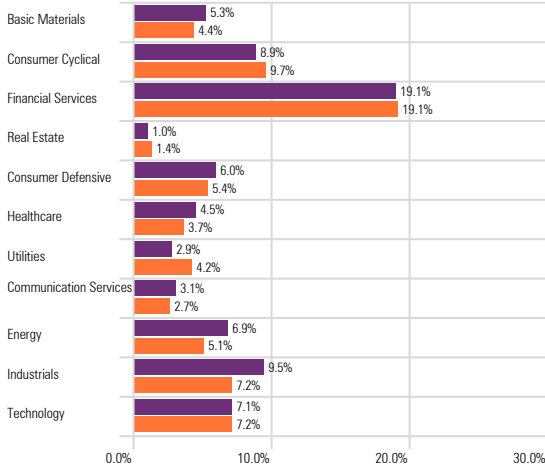


### Fund Size

Time Period: 9/1/2023 to 7/31/2024

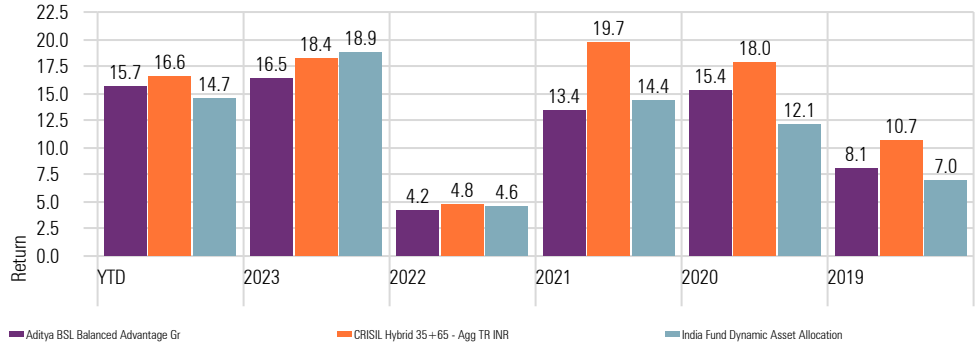


### Sector Exposure



### Calendar Year Performance

As of Date: 8/30/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: CRISIL Hybrid 35+65 - Agg TR INR



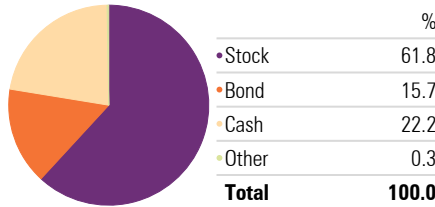
### Trailing Returns

As of Date: 8/30/2024 Data Point: Return Currency: Indian Rupee Source Data: Total, Daily Return

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Inception
Aditya BSL Balanced Advantage Gr	15.66	24.10	12.35	14.42	11.28	10.91	13.09
CRISIL Hybrid 35+65 - Agg TR INR	16.55	28.06	14.14	17.01	13.04	12.28	14.42
India Fund Dynamic Asset Allocation	14.68	25.02	13.43	14.06	10.71	11.28	15.05

### Asset Allocation

Portfolio Date: 7/31/2024



### Top 15 Holdings

Portfolio Date: 7/31/2024

	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	4,032.33	5.41
Reliance Industries Ltd	3,575.67	4.79
ICICI Bank Ltd	3,217.14	4.31
Infosys Ltd	2,839.30	3.81
7.18% Govt Stock 2037	1,829.95	2.45
Larsen & Toubro Ltd	1,775.83	2.38
ITC Ltd	1,626.42	2.18
NTPC Ltd	1,499.85	2.01
Tata Capital Limited	1,437.14	1.93
Adani Ports & Special Economic Zone Ltd	1,433.24	1.92
Cholamandalam Investment And Fin. Co. Ltd	1,399.30	1.88
State Bank of India	1,222.48	1.64
7.26% Govt Stock 2033	1,222.00	1.64
Sun Pharmaceuticals Industries Ltd	1,084.74	1.45
Small Industries Development Bank of India 7.68%	1,001.59	1.34

### Debt Quants

	Average YTM Survey	Average Mod Duration Survey	Average Eff Maturity Survey
Aditya BSL Balanced Advantage Gr	7.51	2.79	3.46
Average	7.22	2.69	4.31

### Dynamic Asset Allocation

Aditya BSL Balanced Advantage Gr	7.51	2.79	3.46
Average	7.22	2.69	4.31

### Risk

Time Period: 8/30/2014 to 8/29/2024 Calculation Benchmark: CRISIL Hybrid 35+65 - Agg TR INR

	Return	Std Dev	Max Drawdown
Aditya BSL Balanced Advantage Gr	11.25	12.12	-26.48
CRISIL Hybrid 35+65 - Agg TR INR	13.01	12.55	-25.41
India Fund Dynamic Asset Allocation	10.67	10.56	-22.00

### Fixed-Income Credit Quality

Portfolio Date: 7/31/2024

Credit Quality Survey AAA %	81.15
Credit Quality Survey AA %	18.85
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: 7/31/2024

Display Benchmark 2: India Fund Dynamic Asset Allocation

	Inv	Bmk1	Bmk2
Maturity 1-7 Day %	0.00	0.00	0.00
Maturity 8-30 Day %	0.00	0.00	0.00
Maturity 31-90 Day %	0.00	0.00	0.00
Maturity 91-182 Day %	0.00	0.80	2.56
Maturity 183-364 Day %	13.53	4.31	7.37
Maturity 1-3 Yr %	33.33	19.83	34.26
Maturity 3-5 Yr %	9.80	28.07	9.86
Maturity 5-7 Yr %	4.89	4.38	5.54
Maturity 7-10 Yr %	25.32	19.09	23.23
Maturity 10-15 Yr %	13.13	8.57	12.33
Maturity 15-20 Yr %	0.00	0.00	1.37
Maturity 20-30 Yr %	0.00	6.51	1.83
Maturity 30+ Yr %	0.00	8.45	1.65

### 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.

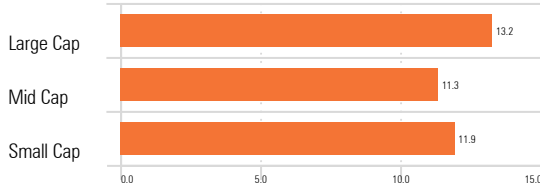
### Fund Statistics

Inception Date	2/2/2023
Fund Size (INR Mn)	₹ 35,089
Expense Ratio	1.93
% Asset in Top 10 Holdings	34.52
# of Holdings	85
Average Market Cap (\$Mil)	1,672,185
Equity Style Box	
Morningstar Rating Overall	
Morningstar Medalist Rating	

### Manager

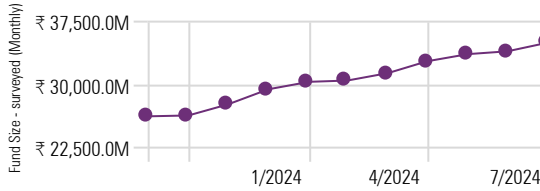
Dhaval Shah since 2/2/2023

### Return

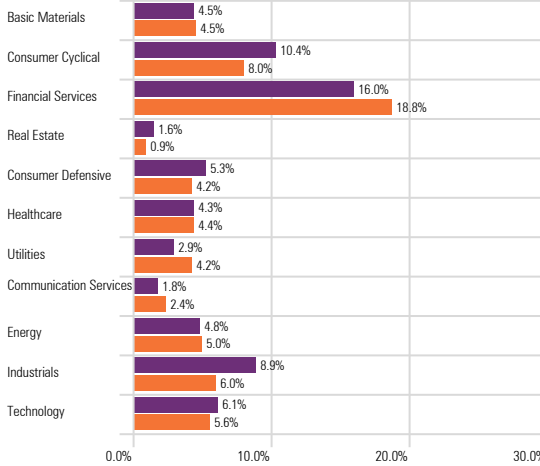


### Fund Size

Time Period: 9/1/2023 to 7/31/2024



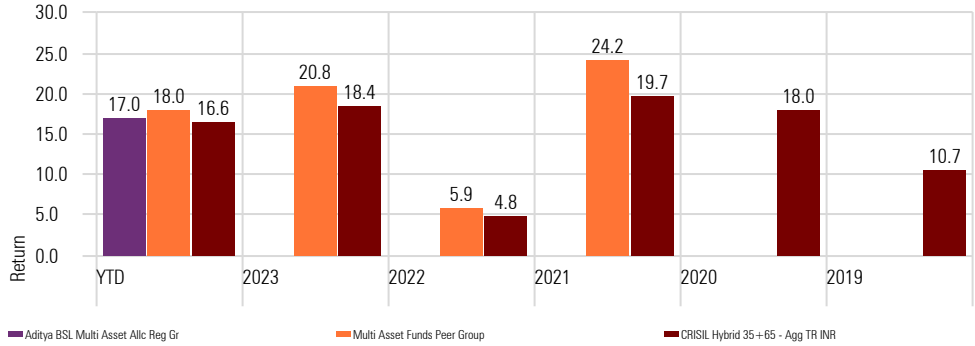
### Sector Exposure



Source: Morningstar Direct

### Calendar Year Performance

As of Date: 8/31/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Multi Asset Funds Peer Group



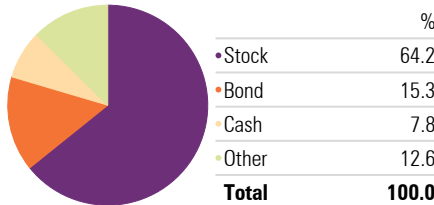
### Trailing Returns

As of Date: 8/31/2024 Data Point: Return Currency: Indian Rupee Source Data: Total, Daily Return

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Inception
Aditya BSL Multi Asset Allc Reg Gr	16.95	25.50					23.62
Multi Asset Funds Peer Group	17.98	30.41	16.09				25.74
CRISIL Hybrid 35+65 - Agg TR INR	16.55	28.39	13.84	17.01	13.04	12.33	24.59








### Asset Allocation

Portfolio Date: 7/31/2024



### Top Holdings - Aditya BSL Multi Asset

Portfolio Date: 7/31/2024

	Equity Style Box	Position Market Value	Portfolio Weighting %
Aditya BSL Gold ETF		3,363.32	9.59
HDFC Bank Ltd		1,540.20	4.39
Reliance Industries Ltd		1,419.93	4.05
Aditya BSL Silver ETF		1,201.18	3.42
Infosys Ltd		1,001.38	2.85
ICICI Bank Ltd		966.68	2.75
Larsen & Toubro Ltd		684.20	1.95
NTPC Ltd		656.61	1.87
Cholamandalam Investment And Fin. Co. Ltd		654.33	1.86
Bharti Airtel Ltd		623.47	1.78

### Debt Quants

	Average YTM Survey	Average Eff Maturity Survey	Average Mod Duration Survey
Aditya BSL Multi Asset Allc Reg Gr	7.43	1.64	1.50
Multi Asset Funds Peer Group	4.52	2.66	
CRISIL Hybrid 35+65 - Agg TR INR			

### Risk-Adjusted

Time Period: Since Common Inception (2/3/2023) to 8/30/2024 Calculation Benchmark: Multi Asset Funds Peer Group

	Max Drawdown	Return	Std Dev
Aditya BSL Multi Asset Allc Reg Gr	-4.15	23.67	9.52
CRISIL Hybrid 35+65 - Agg TR INR	-4.54	24.64	9.63

### Fixed-Income Credit Quality

Portfolio Date: 7/31/2024

	Inv	Bmk1
Credit Quality Survey AAA %	100.00	78.62
Credit Quality Survey AA %	0.00	18.98
Credit Quality Survey A %	0.00	1.49
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	0.90

### Fixed-Income Maturity

Portfolio Date: 7/31/2024

	Inv	Bmk1	Bmk2
Display Benchmark 2: CRISIL Hybrid 35+65 - Agg TR INR			
Maturity 1-7 Day %	0.00	0.00	0.00
Maturity 8-30 Day %	0.00	0.00	0.00
Maturity 31-90 Day %	0.00	0.00	0.00
Maturity 91-182 Day %	2.82	1.08	0.80
Maturity 183-364 Day %	7.46	9.93	4.31
Maturity 1-3 Yr %	75.77	33.50	19.83
Maturity 3-5 Yr %	11.22	9.83	28.07
Maturity 5-7 Yr %	2.74	8.67	4.38
Maturity 7-10 Yr %	0.00	21.10	19.09
Maturity 10-15 Yr %	0.00	8.95	8.57
Maturity 15-20 Yr %	0.00	0.79	0.00
Maturity 20-30 Yr %	0.00	4.53	6.51
Maturity 30+ Yr %	0.00	1.62	8.45

### 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.

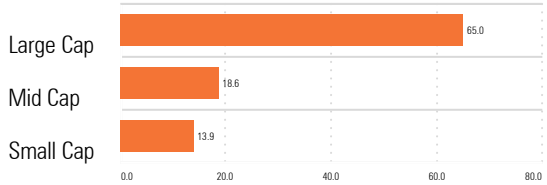
### Fund Statistics

Inception Date	12/26/2008
Fund Size (INR Mn)	₹ 71,787
Expense Ratio	1.79
% Asset in Top 10 Holdings	33.65
# of Holdings	76
Average Market Cap (\$Mil)	1,659,568
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	<b>Neutral</b>

### Manager

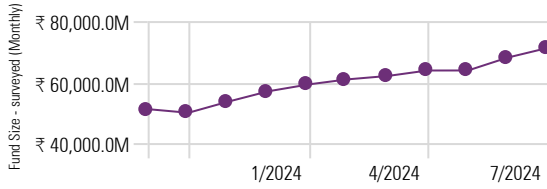
Daylynn Pinto since 10/20/2016

### Market Cap Break-Up %



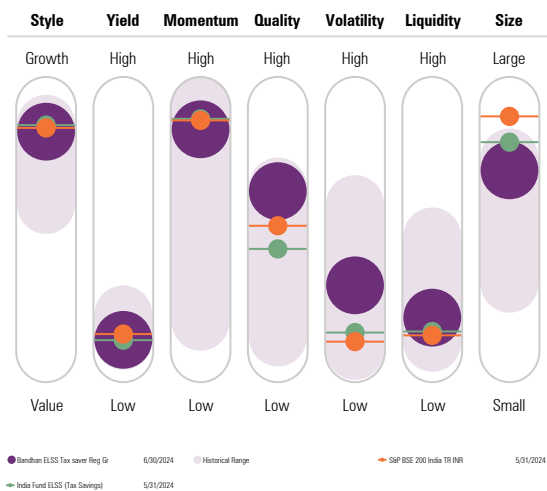
### Fund Size

Time Period: 9/1/2023 to 7/31/2024



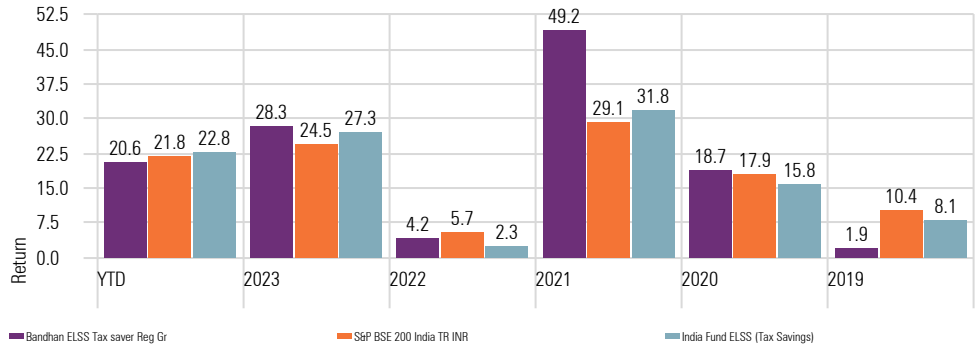
### Factor Profile

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



### Calendar Year Performance

As of Date: 8/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: S&P BSE 200 India TR INR



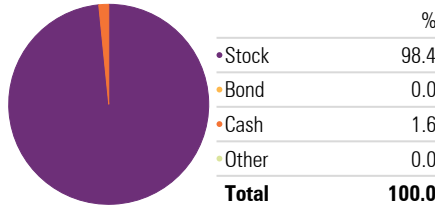
### Trailing Returns

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

	YTD	1 Year	2 Years	3 Years	5 Years	10 Years	15 Years
Bandhan ELSS Tax saver Reg Gr	32.70	33.57	27.16	21.25	25.53	17.03	16.96
S&P BSE 200 India TR INR	34.71	39.20	25.22	18.96	22.08	15.13	14.19
India Fund ELSS (Tax Savings)	36.41	39.99	27.26	19.26	22.06	15.20	14.87

### Asset Allocation

Portfolio Date: 7/31/2024



### Top 15 Holdings

Portfolio Date: 7/31/2024

Company	Position	Market Value	Portfolio Weighting %
HDFC Bank Ltd	3,877.80	5.40	
ICICI Bank Ltd	3,644.70	5.08	
Reliance Industries Ltd	3,462.48	4.82	
Axis Bank Ltd	2,682.03	3.74	
Infosys Ltd	2,615.55	3.64	
Bharti Airtel Ltd	1,789.86	2.49	
NTPC Ltd	1,664.00	2.32	
CG Power & Industrial Solutions Ltd	1,545.60	2.15	
Jindal Steel & Power Ltd	1,482.38	2.06	
Cipla Ltd	1,389.87	1.94	
Larsen & Toubro Ltd	1,335.25	1.86	
Tata Consultancy Services Ltd	1,315.61	1.83	
Maruti Suzuki India Ltd	1,311.58	1.83	
State Bank of India	1,308.60	1.82	
KEC International Ltd	1,249.22	1.74	

### Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Bandhan ELSS Tax saver Reg Gr	33.65
India Fund ELSS (Tax Savings)	38.16
S&P BSE 200 India TR INR	37.62

### Risk-Adjusted

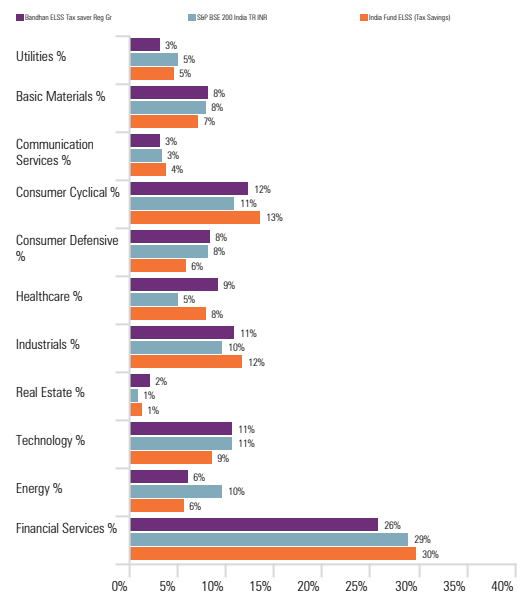
Time Period: Since Common Inception (12/27/2008) to 8/29/2024 Calculation Benchmark: S&P BSE 200 India TR INR

	Max Drawdown	Std Dev	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Bandhan ELSS Tax saver Reg Gr	-44.11	20.56		92.66	89.95
S&P BSE 200 India TR INR	-37.84	21.71		100.00	100.00
India Fund ELSS (Tax Savings)	-35.75	19.37		90.63	88.76

### Common Holdings

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




### Sector Exposure Relative to Benchmark



## Investment Objective

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

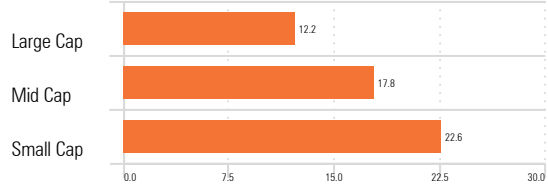
## Fund Statistics

Inception Date	1/31/2024
Fund Size (INR Mn)	₹ 16,439
Expense Ratio	2.07
% Asset in Top 10 Holdings	41.12
# of Holdings	133
Average Market Cap (\$Mil)	2,098,096
Equity Style Box	
Morningstar Rating Overall	
Morningstar Medalist Rating	

## Manager

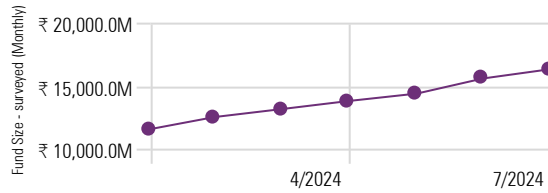
Viraj Kulkarni since 1/31/2024

## Return

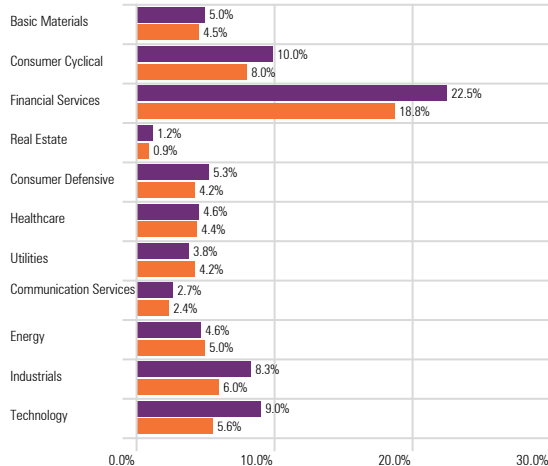


## Fund Size

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



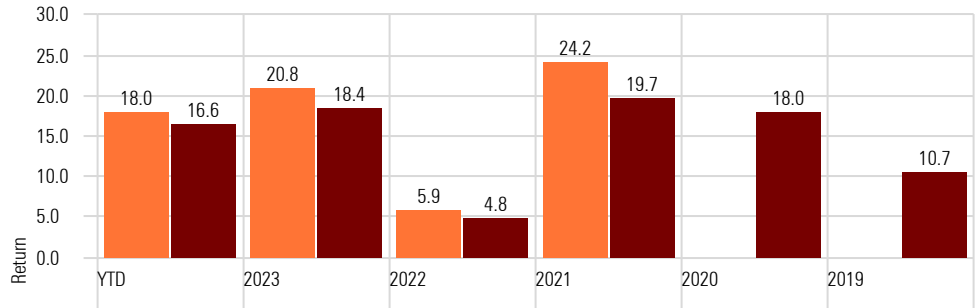
## Sector Exposure



Source: Morningstar Direct

## Calendar Year Performance

As of Date: 8/30/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Multi Asset Funds Peer Group



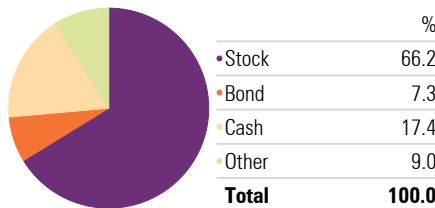
## Trailing Returns

As of Date: 8/30/2024 Data Point: Return Currency: Indian Rupee Source Data: Total, Daily Return

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Inception
Bandhan Multi Asset Allc Reg Gr							30.87
Multi Asset Funds Peer Group	17.98	30.36	16.32				28.93
CRISIL Hybrid 35+65 - Agg TR INR	16.55	28.06	14.14	17.01	13.04	12.28	27.58

## Asset Allocation

Portfolio Date: 7/31/2024



## Top Holdings - Bandhan Multi Asset A

Portfolio Date: 7/31/2024

Equity Style Box	Position Market Value	Portfolio Weighting %
iShares MSCI ACWI ETF USD Acc	1,637.10	9.96
7.3% Govt Stock 2053	1,400.77	8.52
ICICI Prudential Silver ETF	897.31	5.46
ICICI Pru Gold ETF	855.57	5.20
HDFC Bank Ltd	733.15	4.46
Infosys Ltd	464.34	2.82
Reliance Industries Ltd	445.42	2.71
State Bank of India	358.32	2.18
ICICI Bank Ltd	334.29	2.03
ITC Ltd	323.28	1.97

## Debt Quants

	Average YTM Survey	Average Eff Maturity Survey	Average Mod Duration Survey
Bandhan Multi Asset Allc Reg Gr	6.94	20.04	8.38
Multi Asset Funds Peer Group	4.52	2.66	
CRISIL Hybrid 35+65 - Agg TR INR			

## Risk-Adjusted

Time Period: Since Common Inception (2/1/2024) to 8/30/2024 Calculation Benchmark: Multi Asset Funds Peer Group

	Max Drawdown	Return	Std Dev
Bandhan Multi Asset Allc Reg Gr	-3.27	30.87	10.86
CRISIL Hybrid 35+65 - Agg TR INR	-4.54	27.58	12.26

## Fixed-Income Credit Quality

Portfolio Date: 7/31/2024

	Inv	Bmk1
Credit Quality Survey AAA %	100.00	78.62
Credit Quality Survey AA %	0.00	18.98
Credit Quality Survey A %	0.00	1.49
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	0.90

## Fixed-Income Maturity

Portfolio Date: 7/31/2024

	Inv	Bmk1	Bmk2
Display Benchmark 2: CRISIL Hybrid 35+65 - Agg TR INR			
Maturity 1-7 Day %	0.00	0.00	0.00
Maturity 8-30 Day %	0.00	0.00	0.00
Maturity 31-90 Day %	0.00	0.00	0.00
Maturity 91-182 Day %	0.00	1.08	0.80
Maturity 183-364 Day %	0.00	9.93	4.31
Maturity 1-3 Yr %	0.00	33.50	19.83
Maturity 3-5 Yr %	0.00	9.83	28.07
Maturity 5-7 Yr %	0.00	8.67	4.38
Maturity 7-10 Yr %	0.00	21.10	19.09
Maturity 10-15 Yr %	0.00	8.95	8.57
Maturity 15-20 Yr %	0.00	0.79	0.00
Maturity 20-30 Yr %	100.00	4.53	6.51
Maturity 30+ Yr %	0.00	1.62	8.45

### 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.

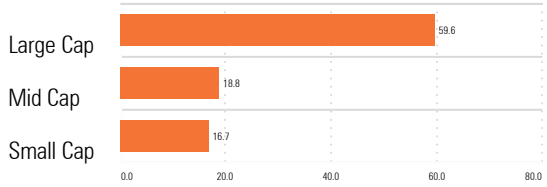
### Fund Statistics

Inception Date	3/7/2008
Fund Size (INR Mn)	₹ 102,419
Expense Ratio	1.81
% Asset in Top 10 Holdings	30.01
# of Holdings	75
Average Market Cap (\$Mil)	1,498,086
Equity Style Box	
Morningstar Rating Overall	★★
Morningstar Medalist Rating	Negative

### Manager

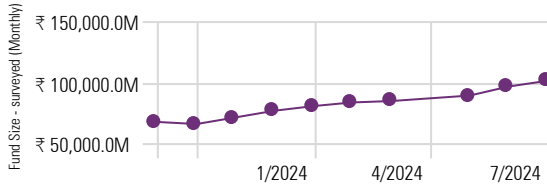
Daylynn Pinto since 10/20/2016

### Market Cap Break-Up %



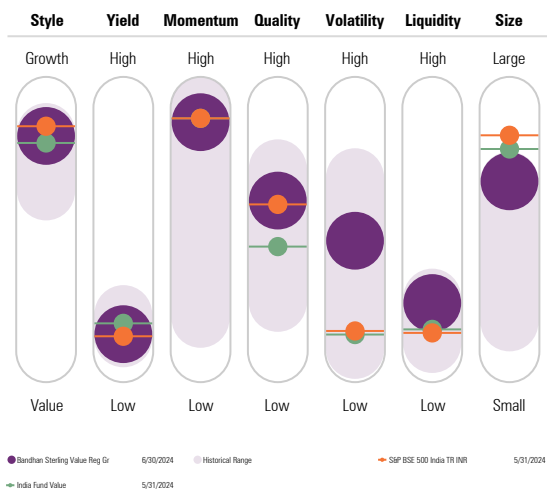
### Fund Size

Time Period: 9/1/2023 to 7/31/2024



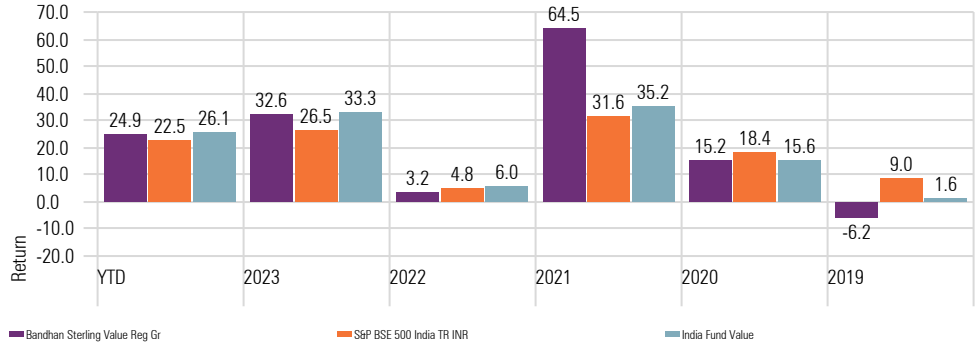
### Factor Profile

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



### Calendar Year Performance

As of Date: 8/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: S&P BSE 500 India TR INR



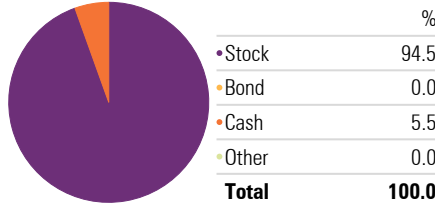
### Trailing Returns

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

	YTD	1 Year	2 Years	3 Years	5 Years	10 Years	15 Years
Bandhan Sterling Value Reg Gr	39.95	40.23	31.23	24.92	28.45	17.63	18.10
S&P BSE 500 India TR INR	35.86	40.39	26.55	19.75	22.97	15.40	14.35
India Fund Value	41.94	47.66	33.24	23.87	24.69	16.12	16.13

### Asset Allocation

Portfolio Date: 7/31/2024



### Top 15 Holdings

Portfolio Date: 7/31/2024

Position	Market Value	Portfolio Weighting %
HDFC Bank Ltd	4,847.25	4.73
Reliance Industries Ltd	4,215.19	4.12
Axis Bank Ltd	4,081.35	3.98
ICICI Bank Ltd	3,644.70	3.56
CG Power & Industrial Solutions Ltd	2,576.00	2.52
Jindal Steel & Power Ltd	2,470.63	2.41
NTPC Ltd	2,288.00	2.23
ITC Ltd	2,229.08	2.18
Hero MotoCorp Ltd	2,195.38	2.14
Tata Consultancy Services Ltd	2,192.68	2.14
IndusInd Bank Ltd	1,998.92	1.95
Bosch Ltd	1,993.77	1.95
ICICI Lombard General Insurance Co Ltd	1,927.49	1.88
Infosys Ltd	1,868.25	1.82
Cipla Ltd	1,853.16	1.81

### Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Bandhan Sterling Value Reg Gr	30.01
India Fund Value	38.41
S&P BSE 500 India TR INR	32.65

### Risk-Adjusted

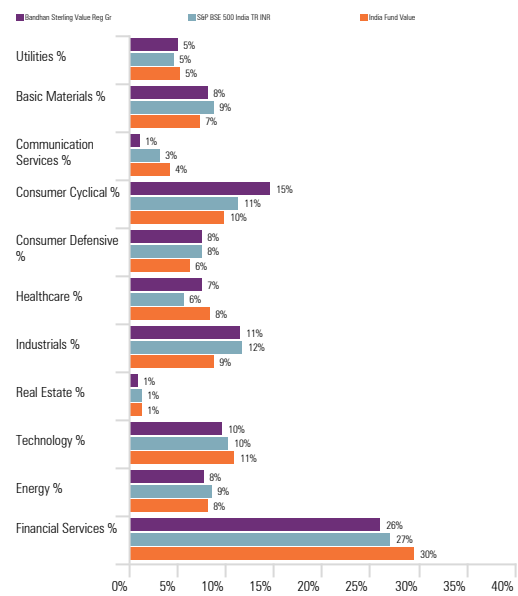
Time Period: Since Common Inception (3/8/2008) to 8/29/2024 Calculation Benchmark: S&P BSE 500 India TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Bandhan Sterling Value Reg Gr	-53.09	21.80		76.80	69.46	
S&P BSE 500 India TR INR	-56.76	23.78		100.00	100.00	
India Fund Value	-49.52	20.87		90.26	87.13	

### Common Holdings

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

### Sector Exposure Relative to Benchmark



## Investment Objective

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

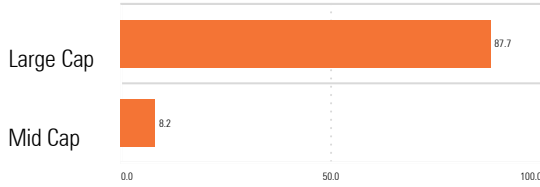
## Fund Statistics

Inception Date	8/20/2010
Fund Size (INR Mn)	₹ 145,287
Expense Ratio	1.71
% Asset in Top 10 Holdings	46.02
# of Holdings	56
Average Market Cap (\$Mil)	4,179,433
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Neutral

## Manager

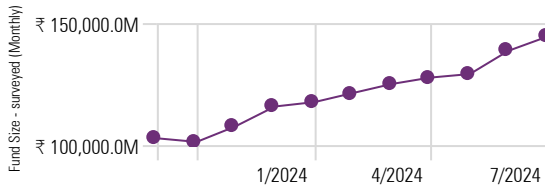
Shridatta Bhandwaladar since 7/5/2016

## Market Cap Break-Up %



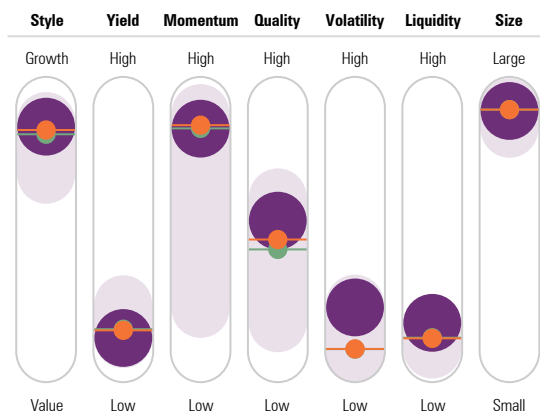
## Fund Size

Time Period: 9/1/2023 to 7/31/2024



## Factor Profile

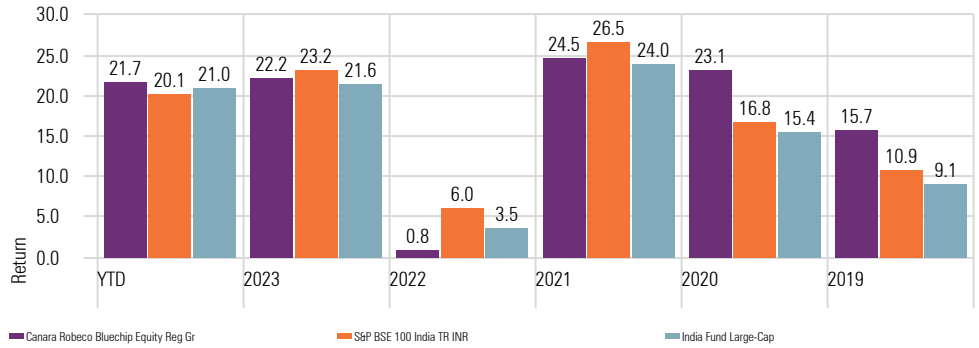
Time Period: 7/1/2021 to 6/30/2024



Source: Morningstar Direct

## Calendar Year Performance

As of Date: 8/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: S&P BSE 100 India TR INR



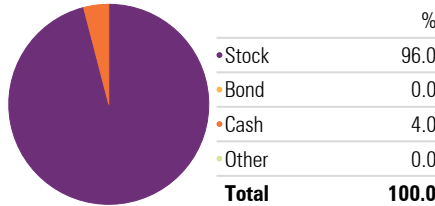
## Trailing Returns

As of Date: 8/29/2024 Data Point: Return Calculation Benchmark: S&P BSE 100 India TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Inception
Canara Robeco Bluechip Equity Reg Gr	21.71	36.25	15.74	20.99	14.56		13.94
S&P BSE 100 India TR INR	20.13	35.90	17.90	20.78	14.26	13.62	13.16
India Fund Large-Cap	21.02	35.87	16.78	18.78	13.35	12.79	12.11

## Asset Allocation

Portfolio Date: 7/31/2024



## Top 15 Holdings

Portfolio Date: 7/31/2024

	Position	Market Value	Portfolio Weighting %
ICICI Bank Ltd	11,001.65	7.57	
HDFC Bank Ltd	10,779.08	7.42	
Reliance Industries Ltd	8,199.30	5.64	
Infosys Ltd	7,480.74	5.15	
Bharti Airtel Ltd	5,907.01	4.07	
Larsen & Toubro Ltd	5,669.06	3.90	
State Bank of India	4,689.15	3.23	
Tata Consultancy Services Ltd	4,661.87	3.21	
UltraTech Cement Ltd	4,299.03	2.96	
NTPC Ltd	4,180.80	2.88	
ITC Ltd	3,938.03	2.71	
Axis Bank Ltd	3,567.33	2.46	
Bharat Electronics Ltd	3,318.53	2.28	
HCL Technologies Ltd	3,042.10	2.09	
Bajaj Finance Ltd	3,001.42	2.07	

## Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Canara Robeco Bluechip Equity Reg Gr	46.02
India Fund Large-Cap	50.76
S&P BSE 100 India TR INR	44.72

## Risk-Adjusted

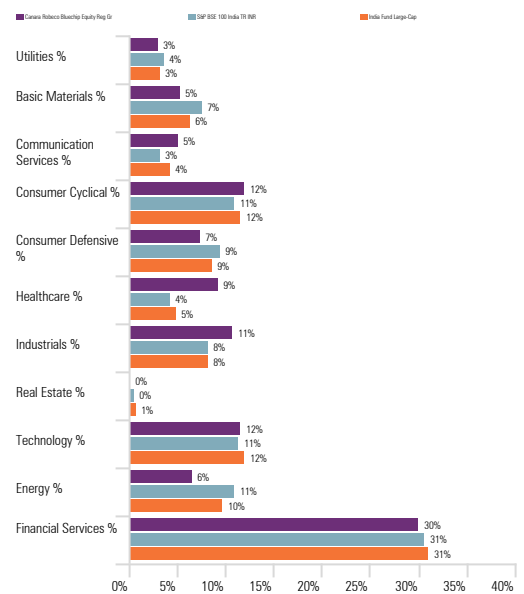
Time Period: Since Common Inception (8/21/2010) to 8/29/2024 Calculation Benchmark: S&P BSE 100 India TR INR

	Max Drawdown	Std Dev Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Canara Robeco Bluechip Equity Reg Gr	-32.66	18.26		89.31	87.01
S&P BSE 100 India TR INR	-38.05	20.04		100.00	100.00
India Fund Large-Cap	-35.92	19.44		93.94	94.18

## 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.

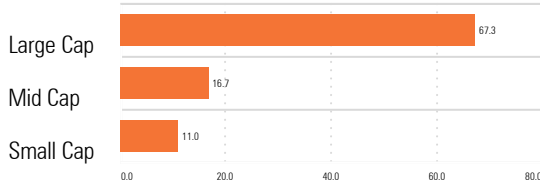
## Fund Statistics

Inception Date	2/2/2009
Fund Size (INR Mn)	₹ 88,757
Expense Ratio	1.74
% Asset in Top 10 Holdings	36.37
# of Holdings	72
Average Market Cap (\$Mil)	2,142,435
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Neutral

## Manager

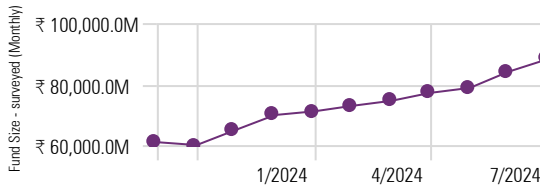
Vishal Mishra since 6/26/2021

## Market Cap Break-Up %



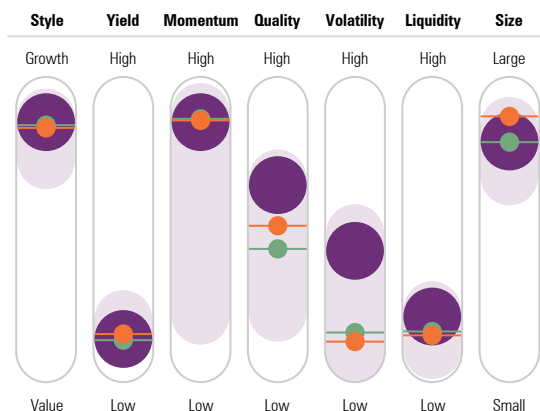
## Fund Size

Time Period: 9/1/2023 to 7/31/2024



## Factor Profile

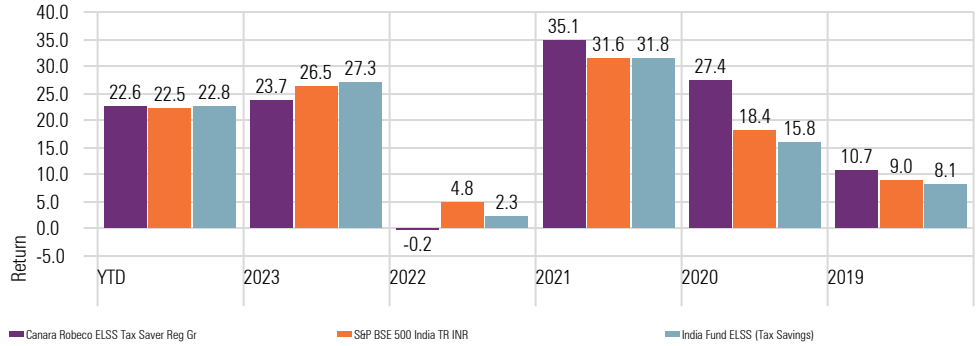
Time Period: 7/1/2021 to 6/30/2024



Source: Morningstar Direct

## Calendar Year Performance

As of Date: 8/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: S&P BSE 500 India TR INR



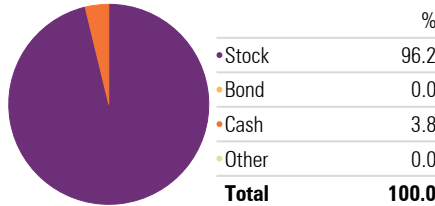
## Trailing Returns

As of Date: 8/29/2024 Data Point: Return Calculation Benchmark: S&P BSE 500 India TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Inception
Canara Robeco ELSS Tax Saver Reg Gr	22.57	38.59	17.16	23.67	15.66	15.90	20.31
S&P BSE 500 India TR INR	22.51	40.39	19.75	22.97	15.40	14.35	18.39
India Fund ELSS (Tax Savings)	22.84	39.99	19.26	22.06	15.20	14.87	18.36

## Asset Allocation

Portfolio Date: 7/31/2024



## Top 15 Holdings

Portfolio Date: 7/31/2024

	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	5,069.55	5.71
ICICI Bank Ltd	5,012.68	5.65
Reliance Industries Ltd	4,308.53	4.85
Infosys Ltd	4,131.28	4.65
Bharti Airtel Ltd	2,669.88	3.01
Larsen & Toubro Ltd	2,629.94	2.96
NTPC Ltd	2,350.81	2.65
State Bank of India	2,176.64	2.45
Tata Consultancy Services Ltd	2,149.14	2.42
Axis Bank Ltd	1,781.80	2.01
Samvardhana Motherson International Ltd	1,680.67	1.89
Bajaj Finance Ltd	1,619.71	1.82
UltraTech Cement Ltd	1,604.77	1.81
Coal India Ltd	1,409.94	1.59
ITC Ltd	1,386.98	1.56

## Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Canara Robeco ELSS Tax Saver Reg Gr	36.37
India Fund ELSS (Tax Savings)	38.16
S&P BSE 200 India TR INR	37.62

## Risk-Adjusted

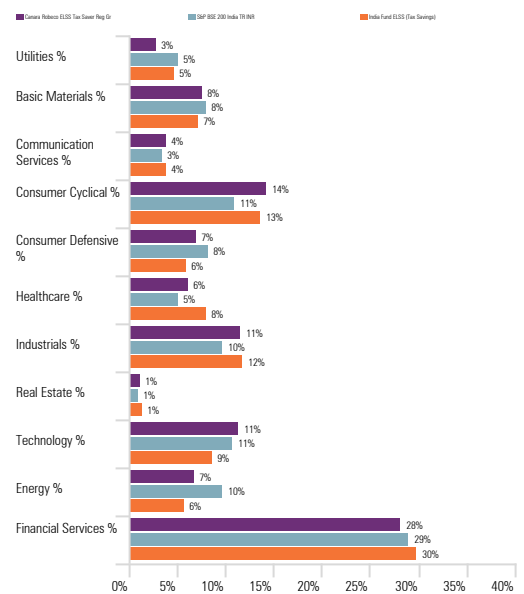
Time Period: Since Common Inception (2/3/2009) to 8/29/2024 Calculation Benchmark: S&P BSE 500 India TR INR

	Max Drawdown	Std Dev Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Canara Robeco ELSS Tax Saver Reg Gr	-34.33	19.75	90.11	86.40	
S&P BSE 500 India TR INR	-38.11	21.19	100.00	100.00	
India Fund ELSS (Tax Savings)	-35.75	19.25	91.89	90.40	

## Common Holdings

	1	2
1 Canara Robeco ELSS Tax Saver Reg Gr	1.00	0.54
2 India Fund ELSS (Tax Savings)	0.53	1.00

## Sector Exposure Relative to Benchmark



## Investment Objective

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

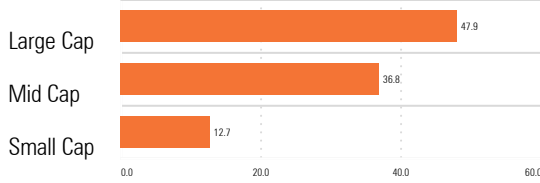
## Fund Statistics

Inception Date	3/11/2005
Fund Size (INR Mn)	₹ 245,937
Expense Ratio	1.65
% Asset in Top 10 Holdings	39.85
# of Holdings	75
Average Market Cap (\$Mil)	1,129,053
Equity Style Box	
Morningstar Rating Overall	★★★
Morningstar Medalist Rating	Neutral

## Manager

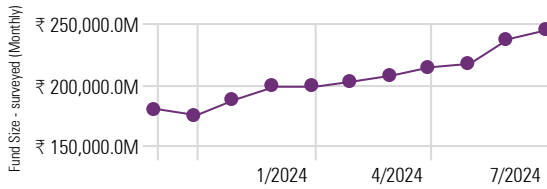
Shridatta Bhandwaladar since 10/1/2019

## Market Cap Break-Up %



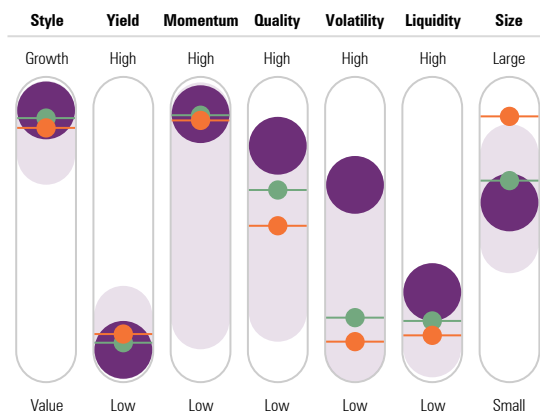
## Fund Size

Time Period: 9/1/2023 to 7/31/2024



## Factor Profile

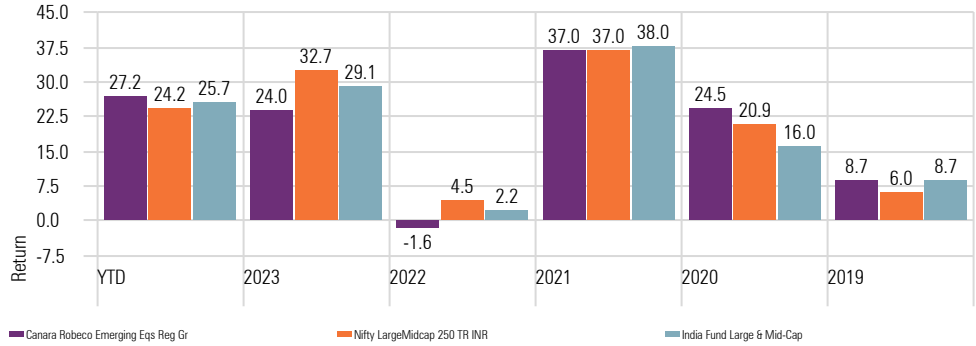
Time Period: 7/1/2021 to 6/30/2024



Source: Morningstar Direct

## Calendar Year Performance

As of Date: 8/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty LargeMidcap 250 TR INR



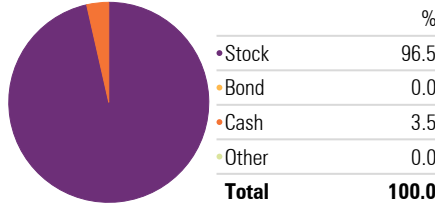
## Trailing Returns

As of Date: 8/29/2024 Data Point: Return Calculation Benchmark: Nifty LargeMidcap 250 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Inception
Canara Robeco Emerging Eqs Reg Gr	27.15	41.96	18.69	24.47	18.69	20.35	18.28
Nifty LargeMidcap 250 TR INR	24.23	43.60	22.78	26.02	17.50	16.05	17.03
India Fund Large & Mid-Cap	25.66	43.10	21.27	24.28	16.59	15.92	17.44

## Asset Allocation

Portfolio Date: 7/31/2024



## Top 15 Holdings

Portfolio Date: 7/31/2024

	Position	Market Value	Portfolio Weighting %
ICICI Bank Ltd	17,136.90	6.97	
Bharat Electronics Ltd	11,050.98	4.49	
Indian Hotels Co Ltd	10,362.94	4.21	
Trent Ltd	10,242.79	4.16	
UNO Minda Ltd	10,126.98	4.12	
KPT Technologies Ltd	10,054.62	4.09	
Cholamandalam Investment and Finance Co Ltd	8,292.72	3.37	
TVS Motor Co Ltd	7,654.62	3.11	
Dixon Technologies (India) Ltd	7,168.39	2.91	
Max Healthcare Institute Ltd Ordinary Shares	5,906.11	2.40	
The Federal Bank Ltd	5,448.85	2.22	
Maruti Suzuki India Ltd	5,382.24	2.19	
Praj Industries Ltd	5,181.05	2.11	
Bharti Airtel Ltd	4,771.09	1.94	
Tata Motors Ltd	4,588.81	1.87	

## Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Canara Robeco Emerging Eqs Reg Gr	39.85
India Fund Large & Mid-Cap	30.57
S&P BSE 200 India TR INR	37.62

## Risk-Adjusted

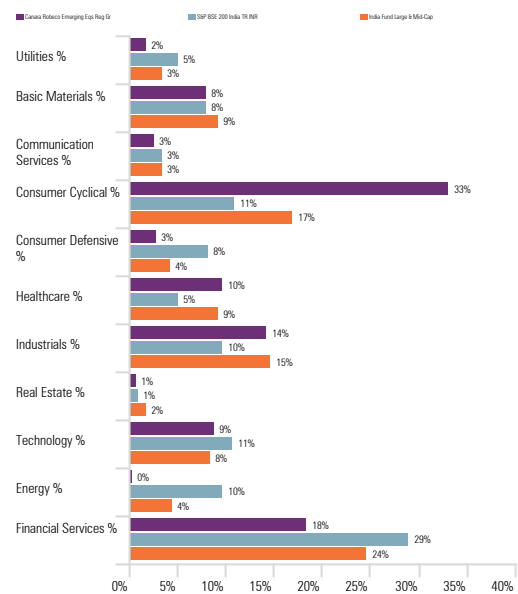
Time Period: Since Common Inception (4/2/2005) to 8/29/2024 Calculation Benchmark: Nifty LargeMidcap 250 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Canara Robeco Emerging Eqs Reg Gr	-74.43	23.23		89.16	86.51	
Nifty LargeMidcap 250 TR INR	-67.56	24.60		100.00	100.00	
India Fund Large & Mid-Cap	-63.03	22.27		90.91	89.23	

## Common Holdings

	1	2
1 Canara Robeco Emerging Eqs Reg Gr	1.00	0.40
2 India Fund Large & Mid-Cap	0.39	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.

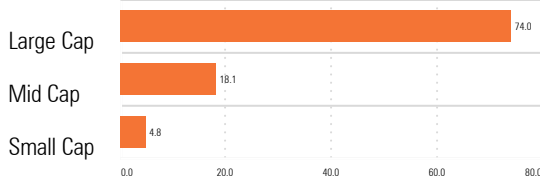
### Fund Statistics

Inception Date	9/16/2003
Fund Size (INR Mn)	₹ 134,151
Expense Ratio	1.72
% Asset in Top 10 Holdings	37.26
# of Holdings	72
Average Market Cap (\$Mil)	2,629,543
Equity Style Box	
Morningstar Rating Overall	★★★
Morningstar Medalist Rating	Neutral

### Manager

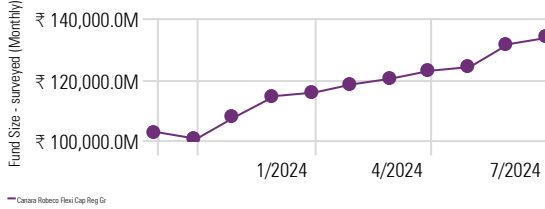
Shridatta Bhandwaladar since 7/5/2016

### Market Cap Break-Up %



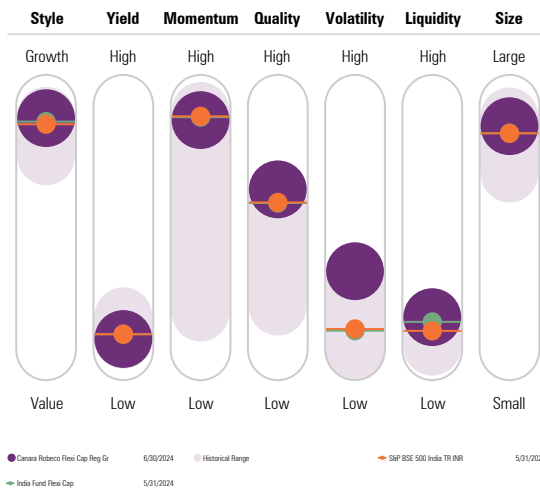
### Fund Size

Time Period: 9/1/2023 to 7/31/2024



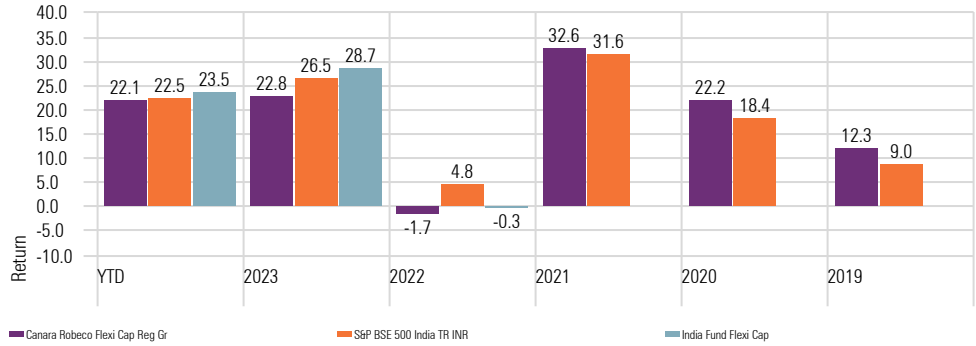
### Factor Profile

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



### Calendar Year Performance

As of Date: 8/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: S&P BSE 500 India TR INR



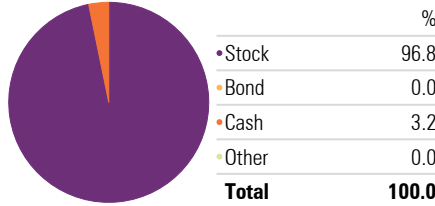
### Trailing Returns

As of Date: 8/29/2024 Data Point: Return Calculation Benchmark: S&P BSE 500 India TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Inception
Canara Robeco Flexi Cap Reg Gr	22.11	37.27	16.15	21.66	14.64	14.88	19.98
S&P BSE 500 India TR INR	22.51	40.39	19.75	22.97	15.40	14.35	22.78
India Fund Flexi Cap	23.51	41.02	19.05				22.25

### Asset Allocation

Portfolio Date: 7/31/2024



### Top 15 Holdings

Portfolio Date: 7/31/2024

	Position Market Value	Portfolio Weighting %
ICICI Bank Ltd	8,778.32	6.54
HDFC Bank Ltd	8,252.19	6.15
Reliance Industries Ltd	5,680.51	4.23
Infosys Ltd	5,473.39	4.08
Bharti Airtel Ltd	3,940.53	2.94
Bharat Electronics Ltd	3,776.80	2.82
NTPC Ltd	3,702.40	2.76
Tata Consultancy Services Ltd	3,619.22	2.70
Larsen & Toubro Ltd	3,381.12	2.52
State Bank of India	3,373.57	2.51
UNO Minda Ltd	2,782.43	2.07
HCL Technologies Ltd	2,636.37	1.97
Bajaj Finance Ltd	2,460.95	1.83
ITC Ltd	2,328.15	1.74
Sun Pharmaceuticals Industries Ltd	2,240.13	1.67

### Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Canara Robeco Flexi Cap Reg Gr	37.26
India Fund Flexi Cap	38.57
S&P BSE 500 India TR INR	32.65

### Risk-Adjusted

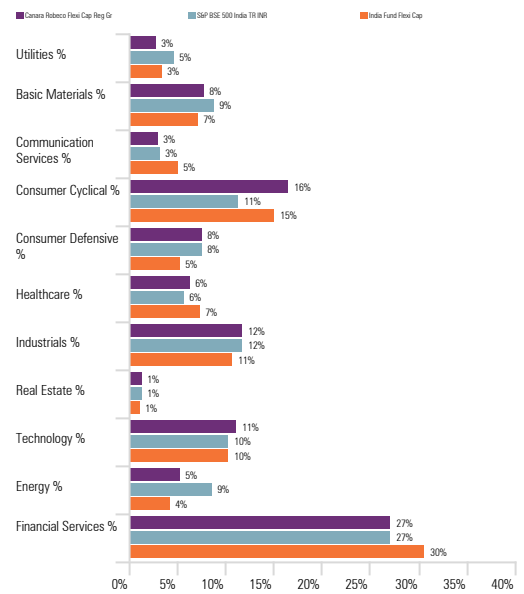
Time Period: Since Common Inception (5/1/2021) to 8/29/2024 Calculation Benchmark: S&P BSE 500 India TR INR

	Max Drawdown	Std Dev	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Canara Robeco Flexi Cap Reg Gr	-19.41	16.00		90.59	91.19
S&P BSE 500 India TR INR	-17.59	16.96		100.00	100.00
India Fund Flexi Cap	-19.57	16.21		93.45	92.17

### Common Holdings

	1	2
1 Canara Robeco Flexi Cap Reg Gr	1.00	0.51
2 India Fund Flexi Cap	0.53	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.

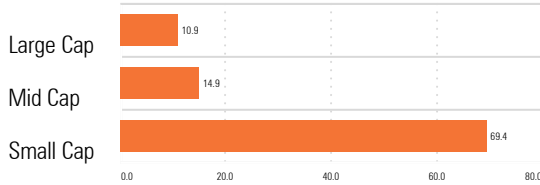
### Fund Statistics

Inception Date	2/15/2019
Fund Size (INR Mn)	₹ 120,285
Expense Ratio	1.73
% Asset in Top 10 Holdings	21.96
# of Holdings	95
Average Market Cap (\$Mil)	263,273
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Neutral

### Manager

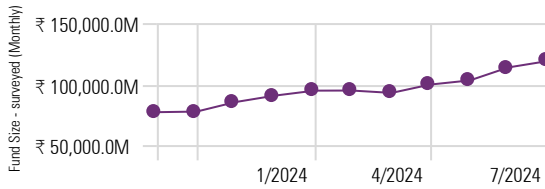
Shridatta Bhandwaladar since 10/1/2019

### Market Cap Break-Up %



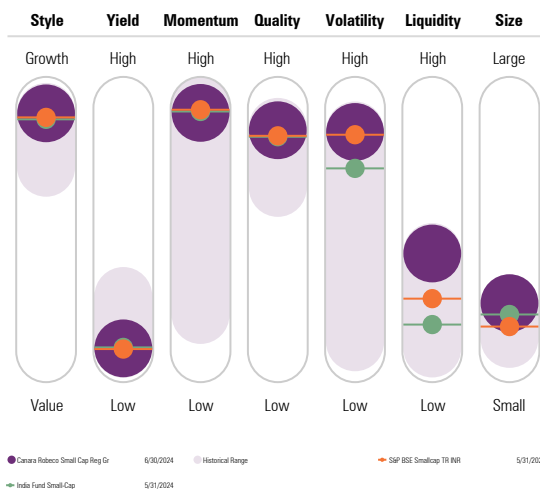
### Fund Size

Time Period: 9/1/2023 to 7/31/2024



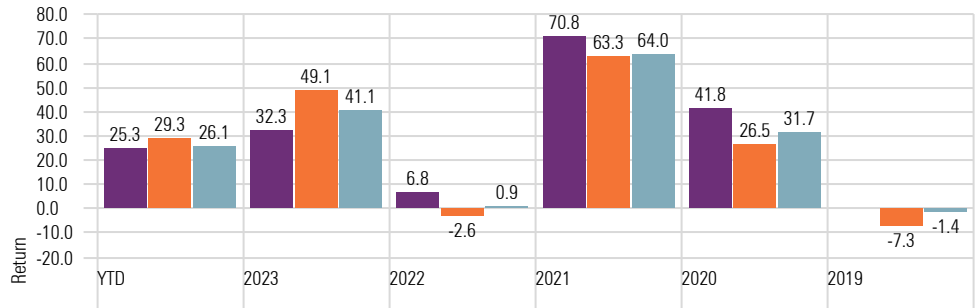
### Factor Profile

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



### Calendar Year Performance

As of Date: 8/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty Smallcap 250 TR INR



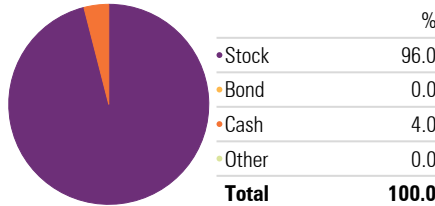
### Trailing Returns

As of Date: 8/29/2024 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	25.26	42.29	26.87	36.15			28.98
Nifty Smallcap 250 TR INR	29.33	55.27	28.78	33.59	17.85	16.13	28.55
India Fund Small-Cap	26.08	45.29	26.47	33.51	21.16	20.17	29.44

### Asset Allocation

Portfolio Date: 7/31/2024



### Top 15 Holdings

Portfolio Date: 7/31/2024

	Position Market Value	Portfolio Weighting %
Kaynes Technology India Ltd	3,908.06	3.25
KEI Industries Ltd	3,436.88	2.86
Bharat Electronics Ltd	3,269.85	2.72
Multi Commodity Exchange of India Ltd	3,195.83	2.66
Central Depository Services (India) Ltd	2,440.74	2.03
Century Textiles & Industries Ltd	2,281.84	1.90
V-Guard Industries Ltd	2,159.94	1.80
Equitas Small Finance Bank Ltd Ordinary Shares	1,965.09	1.63
Cera Sanitaryware Ltd	1,954.78	1.63
Kanur Vysya Bank Ltd	1,796.83	1.49
J.B. Chemicals & Pharmaceuticals Ltd	1,733.14	1.44
Bikaji Foods International Ltd	1,702.40	1.42
Computer Age Management Services Ltd Ordinary Shares	1,681.56	1.40
Suven Pharmaceuticals Ltd	1,672.59	1.39
Cyient Ltd	1,643.62	1.37

### Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Canara Robeco Small Cap Reg Gr	21.96
India Fund Small-Cap	25.82
S&P BSE Smallcap TR INR	10.13

### Risk-Adjusted

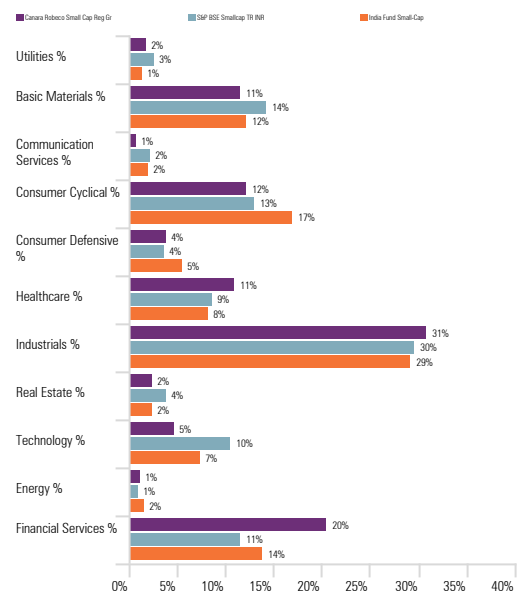
Time Period: Since Common Inception (2/16/2019) to 8/29/2024 Calculation Benchmark: Nifty Smallcap 250 TR INR

	Max Drawdown	Std Dev	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Canara Robeco Small Cap Reg Gr	-36.30	21.51		84.49	80.18
Nifty Smallcap 250 TR INR	-45.49	24.15		100.00	100.00
India Fund Small-Cap	-37.02	20.49		83.83	78.98

### Common Holdings

	1	2
1 Canara Robeco Small Cap Reg Gr	1.00	0.29
2 India Fund Small-Cap	0.30	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.

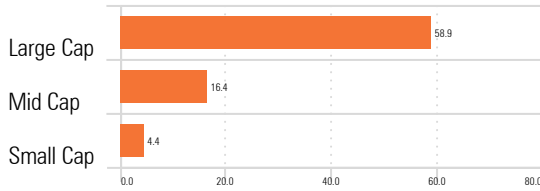
### Fund Statistics

Inception Date	8/20/2009
Fund Size (INR Mn)	₹ 121,170
Expense Ratio	1.72
% Asset in Top 10 Holdings	22.59
# of Holdings	120
Average Market Cap (\$Mil)	2,507,185
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

### Manager

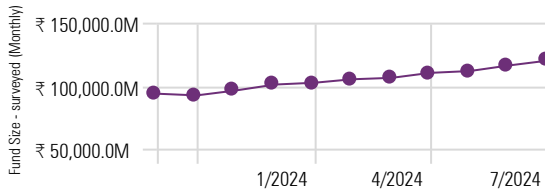
Bharat Lahoti since 9/18/2017

### Market-cap Break-up %

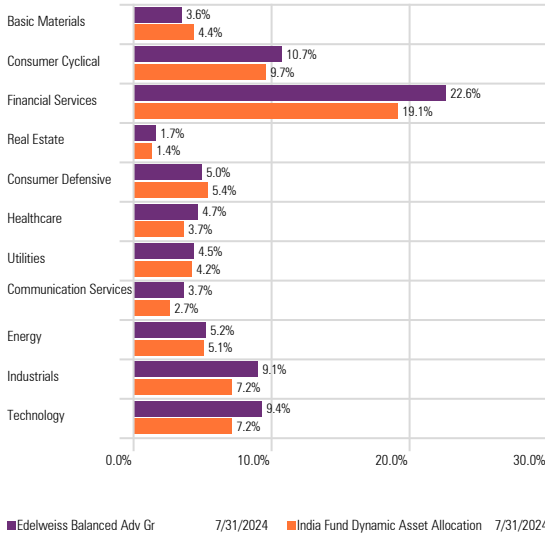


### Fund Size

Time Period: 9/1/2023 to 7/31/2024

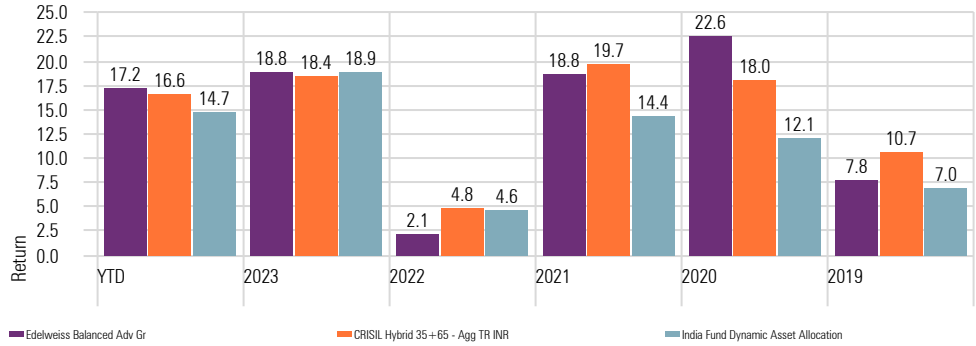


### Sector Exposure



### Calendar Year Performance

As of Date: 8/30/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: CRISIL Hybrid 35+65 - Agg TR INR



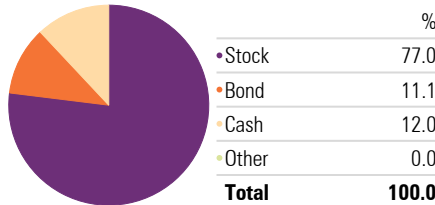
### Trailing Returns

As of Date: 8/30/2024 Data Point: Return Currency: Indian Rupee Source Data: Total, Daily Return

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Inception
Edelweiss Balanced Adv Gr	17.22	28.03	13.26	17.06	12.00	11.47	11.46
CRISIL Hybrid 35+65 - Agg TR INR	16.55	28.06	14.14	17.01	13.04	12.28	12.54
India Fund Dynamic Asset Allocation	14.68	25.02	13.43	14.06	10.71	11.28	11.59

### Asset Allocation

Portfolio Date: 7/31/2024



### Top 15 Holdings

Portfolio Date: 7/31/2024

Position	Market Value	Portfolio Weighting %
HDFC Bank Ltd	6,778.48	5.59
ICICI Bank Ltd	5,569.07	4.60
Reliance Industries Ltd	3,559.19	2.94
Infosys Ltd	3,480.01	2.87
Bharti Airtel Ltd	2,982.79	2.46
Axis Bank Ltd	2,904.12	2.40
Maruti Suzuki India Ltd	2,661.38	2.20
Larsen & Toubro Ltd	2,255.20	1.86
NTPC Ltd	2,182.11	1.80
Tata Motors Ltd Class A	2,071.40	1.71
State Bank of India	1,983.59	1.64
ITC Ltd	1,957.48	1.62
Tata Consultancy Services Ltd	1,929.22	1.59
TVS Motor Co Ltd	1,891.00	1.56
Rural Electrification Corporation Limited	1,746.85	1.44

### Debt Quants

	Average YTM Survey	Average Mod Duration Survey	Average Eff Maturity Survey
Edelweiss Balanced Adv Gr	7.17	1.26	1.50
Average	7.22	2.69	4.31

### Dynamic Asset Allocation

	7/17	1.26	1.50
Edelweiss Balanced Adv Gr	7.17	1.26	1.50
Average	7.22	2.69	4.31

### Risk

Time Period: 9/1/2014 to 8/31/2024 Calculation Benchmark: CRISIL Hybrid 35+65 - Agg TR INR

	Return	Std Dev	Beta	Sharpe Ratio	Max Drawdown
Edelweiss Balanced Adv Gr	12.00	10.76			-16.36
CRISIL Hybrid 35+65 - Agg TR INR	13.04	12.55			-25.41
India Fund Dynamic Asset Allocation					

### Fixed-Income Credit Quality

Portfolio Date: 7/31/2024

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: 7/31/2024

Display Benchmark 2: India Fund Dynamic Asset Allocation

	Inv	Bmk1	Bmk2
Maturity 1-7 Day %	0.00	0.00	0.00
Maturity 8-30 Day %	0.00	0.00	0.00
Maturity 31-90 Day %	0.00	0.00	0.00
Maturity 91-182 Day %	0.00	0.80	2.56
Maturity 183-364 Day %	12.53	4.31	7.37
Maturity 1-3 Yr %	54.05	19.83	34.26
Maturity 3-5 Yr %	31.60	28.07	9.86
Maturity 5-7 Yr %	1.82	4.38	5.54
Maturity 7-10 Yr %	0.00	19.09	23.23
Maturity 10-15 Yr %	0.00	8.57	12.33
Maturity 15-20 Yr %	0.00	0.00	1.37
Maturity 20-30 Yr %	0.00	6.51	1.83
Maturity 30+ Yr %	0.00	8.45	1.65

### 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.

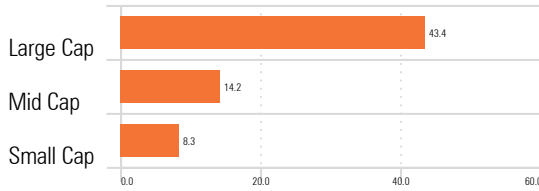
### Fund Statistics

Inception Date	10/13/2014
Fund Size (INR Mn)	₹ 4,503
Expense Ratio	1.66
% Asset in Top 10 Holdings	20.93
# of Holdings	110
Average Market Cap (\$Mil)	1,631,618
Equity Style Box	
Morningstar Rating Overall	★★★
Morningstar Medalist Rating	

### Manager

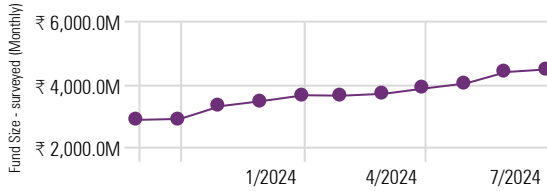
Bhavesh D Jain since 10/1/2021

### Market-cap Break-up %

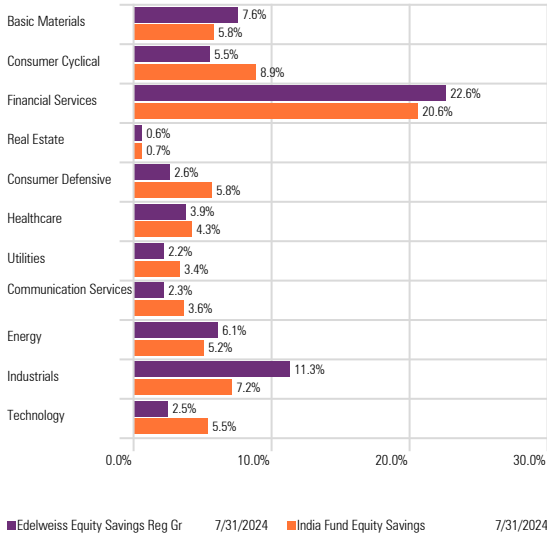


### Fund Size

Time Period: 9/1/2023 to 7/31/2024

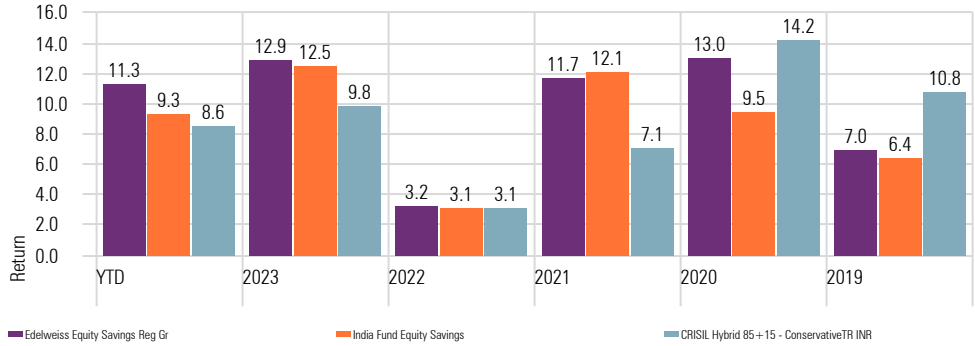


### Sector Exposure



### Calendar Year Performance

As of Date: 8/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: India Fund Equity Savings



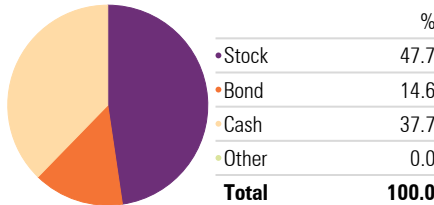
### Trailing Returns

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

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years
Edelweiss Equity Savings Reg Gr	17.93	17.65	9.65	11.23		
CRISIL Hybrid 85+15 - ConservativeTR INR	13.30	12.78	7.77	9.22	9.31	8.87
India Fund Equity Savings	14.57	15.22	9.03	10.17	8.45	7.99

### Asset Allocation

Portfolio Date: 7/31/2024



### Top Holdings - Edelweiss Equity Savin

Portfolio Date: 7/31/2024

Equity Style Box	Position Market Value	Portfolio Weighting %
7.18% Govt Stock 2033	268.82	5.97
7.06% Govt Stock 2028	251.74	5.59
Hdb Financial Services Limited	246.33	5.47
HDFC Bank Ltd	221.36	4.92
Adani Ports & Special Economic Zone Ltd	213.51	4.74
Ambuja Cements Ltd	159.72	3.55
Coal India Ltd	130.50	2.90
The Federal Bank Ltd	106.74	2.37
Kotak Mahindra Bank Ltd	104.14	2.31
7.1% Govt Stock 2029	100.99	2.24

### Debt Quants

	Average YTM Survey	Average Mod Duration Survey	Average Eff Maturity Survey
Edelweiss Equity Savings Reg Gr	7.04	2.56	3.34
Average	7.07	2.22	3.49

### Equity Savings

	YTD	1 Year	3 Years
Edelweiss Equity Savings Reg Gr	17.93	17.65	9.65
Average	7.07	2.22	3.49

### Risk

Time Period: Since Common Inception (10/14/2014) to 8/30/2024 Calculation Benchmark: CRISIL Hybrid 85+15 - ConservativeTR INR

	Return	Std Dev	Max Drawdown
Edelweiss Equity Savings Reg Gr	9.17	5.90	-9.59
CRISIL Hybrid 85+15 - ConservativeTR INR	9.27	4.13	-7.55
India Fund Equity Savings	8.44	6.52	-15.80

### Fixed-Income Credit Quality

Portfolio Date: 7/31/2024

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: 7/31/2024

Display Benchmark 2: India Fund Equity Savings

	Inv	Bmk1	Bmk2
Maturity 1-7 Day %	0.00	0.00	0.00
Maturity 8-30 Day %	0.00	0.00	0.00
Maturity 31-90 Day %	0.00	0.00	0.00
Maturity 91-182 Day %	0.00	0.80	5.32
Maturity 183-364 Day %	0.00	4.31	14.98
Maturity 1-3 Yr %	5.44	19.83	31.55
Maturity 3-5 Yr %	65.28	28.07	20.45
Maturity 5-7 Yr %	0.00	4.38	7.63
Maturity 7-10 Yr %	29.29	19.09	11.85
Maturity 10-15 Yr %	0.00	8.57	5.85
Maturity 15-20 Yr %	0.00	0.00	0.52
Maturity 20-30 Yr %	0.00	6.51	0.28
Maturity 30+ Yr %	0.00	8.45	1.58

## 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.

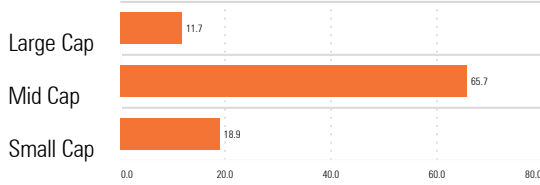
## Fund Statistics

Inception Date	12/26/2007
Fund Size (INR Mn)	₹ 69,942
Expense Ratio	1.86
% Asset in Top 10 Holdings	29.10
# of Holdings	78
Average Market Cap (\$Mil)	575,347
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

## Manager

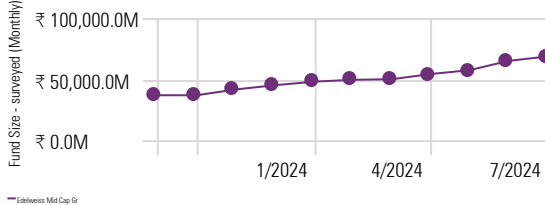
Trideep Bhattacharya since 10/1/2021

## Market Cap Break-Up %



## Fund Size

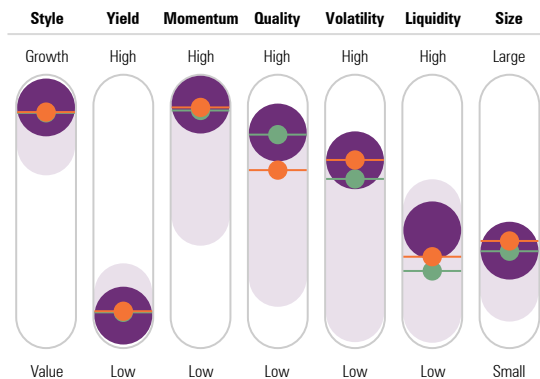
Time Period: 9/1/2023 to 7/31/2024



## Factor Profile

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

Portfolio Date: 5/31/2024

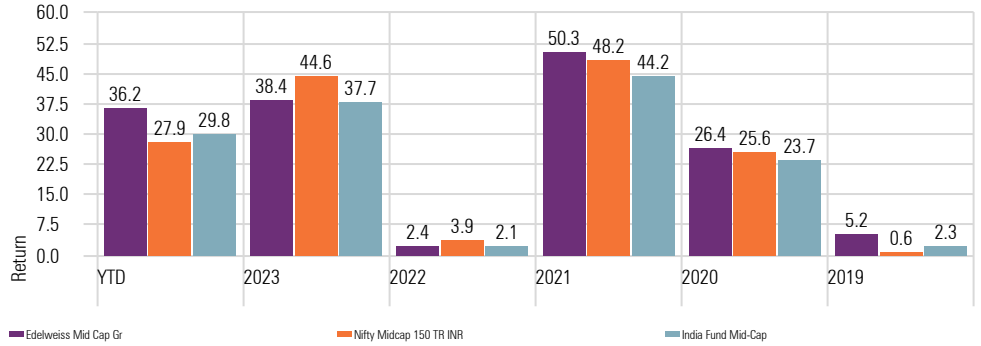


● Edelweiss Mid Cap Gr ● Historical Range ● S&P BSE Midcap TR INR  
 - India Fund Mid-Cap

Source: Morningstar Direct

## Calendar Year Performance

As of Date: 8/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty Midcap 150 TR INR



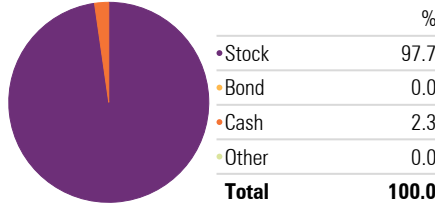
## Trailing Returns

As of Date: 8/29/2024 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	36.24	59.12	28.35	32.35	21.05	21.11	22.27
Nifty Midcap 150 TR INR	27.85	50.06	28.58	31.92	20.69	18.59	22.57
India Fund Mid-Cap	29.82	49.66	25.63	29.40	19.24	18.08	20.73

## Asset Allocation

Portfolio Date: 7/31/2024



## Top 15 Holdings

Portfolio Date: 7/31/2024

	Position Market Value	Portfolio Weighting %
Persistent Systems Ltd	3,097.65	4.43
Dixon Technologies (India) Ltd	2,914.08	4.17
Trent Ltd	2,478.85	3.54
Indian Bank	2,007.84	2.87
Cummins India Ltd	1,993.49	2.85
Solar Industries India Ltd	1,829.99	2.62
The Federal Bank Ltd	1,781.36	2.55
PB Fintech Ltd	1,576.34	2.25
JSW Energy Ltd	1,365.37	1.95
Voltas Ltd	1,304.89	1.87
Bharat Dynamics Ltd Ordinary Shares	1,261.03	1.80
Coforge Ltd	1,258.08	1.80
Godrej Properties Ltd	1,234.88	1.77
Indian Hotels Co Ltd	1,216.11	1.74
BSE Ltd	1,186.79	1.70

## Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Edelweiss Mid Cap Gr	29.10
India Fund Mid-Cap	26.29
S&P BSE Midcap TR INR	21.90

## Risk-Adjusted

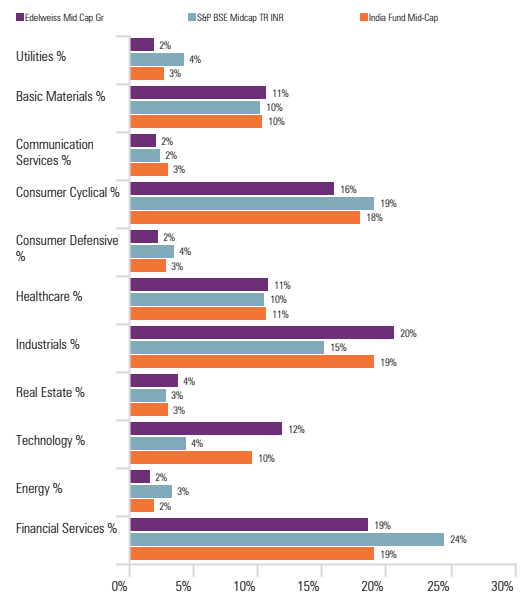
Time Period: Since Common Inception (4/2/2016) to 8/29/2024 Calculation Benchmark: Nifty Midcap 150 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Edelweiss Mid Cap Gr	-41.14	20.64		92.77	91.43	
Nifty Midcap 150 TR INR	-43.06	21.13		100.00	100.00	
India Fund Mid-Cap	-39.41	19.14		88.32	87.41	

## Common Holdings

	1	2
1 Edelweiss Mid Cap Gr	1.00	0.46
2 India Fund Mid-Cap	0.47	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.

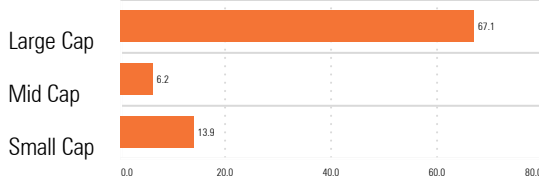
## Fund Statistics

Inception Date	9/17/2004
Fund Size (INR Mn)	₹ 137,948
Expense Ratio	1.77
% Asset in Top 10 Holdings	54.37
# of Holdings	33
Average Market Cap (\$Mil)	1,984,223
Equity Style Box	
Morningstar Rating Overall	★★★
Morningstar Medalist Rating	Neutral

## Manager

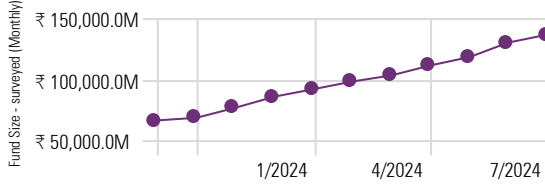
Roshi Jain since 1/13/2022

## Market Cap Break-Up %



## Fund Size

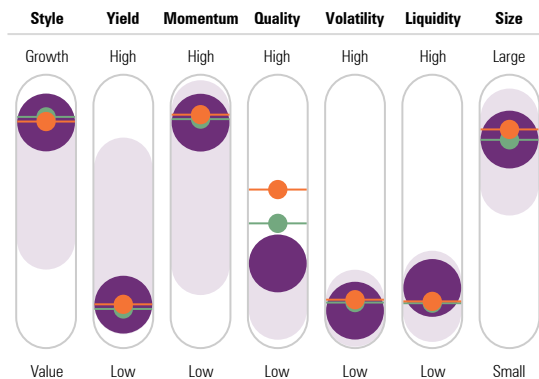
Time Period: 9/1/2023 to 7/31/2024



## Factor Profile

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

Portfolio Date: 5/31/2024

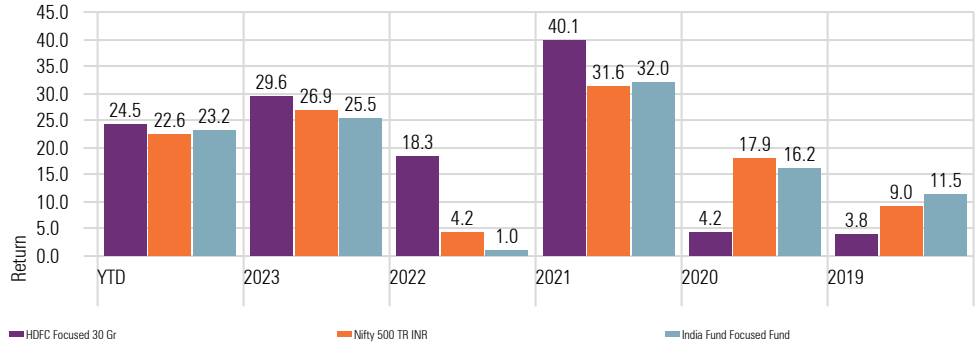


● HDFC Focused 30 Gr ● Historical Range ● S&P BSE 500 India TR INR  
 - India Fund Focused Fund

Source: Morningstar Direct

## Calendar Year Performance

As of Date: 8/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 500 TR INR



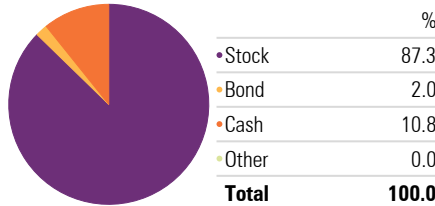
## Trailing Returns

As of Date: 8/29/2024 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	24.49	42.66	28.54	25.01	14.38	14.44	14.61
Nifty 500 TR INR	22.58	40.83	19.77	22.81	15.29	14.10	13.98
India Fund Focused Fund	23.18	39.61	18.33	21.72	16.48	15.54	14.20

## Asset Allocation

Portfolio Date: 7/31/2024



## Top 15 Holdings

Portfolio Date: 7/31/2024

	Position Market Value	Portfolio Weighting %
ICICI Bank Ltd	12,969.06	9.40
HDFC Bank Ltd	12,764.43	9.25
Axis Bank Ltd	11,661.00	8.45
HCL Technologies Ltd	6,570.40	4.76
SBI Life Insurance Company Limited	6,313.14	4.58
Cipla Ltd	6,177.20	4.48
Kotak Mahindra Bank Ltd	5,966.07	4.32
Bharti Airtel Ltd	5,220.43	3.78
Piramal Pharma Ltd	3,697.05	2.68
State Bank of India	3,664.08	2.66
Metropolis Healthcare Ltd	3,496.19	2.53
Apollo Hospitals Enterprise Ltd	3,473.03	2.52
Bosch Ltd	3,392.91	2.46
Maruti Suzuki India Ltd	3,301.99	2.39
Sapphire Foods India Ltd	3,014.63	2.19

## Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
HDFC Focused 30 Gr	54.37
India Fund Focused Fund	32.52
S&P BSE 500 India TR INR	32.65

## Risk-Adjusted

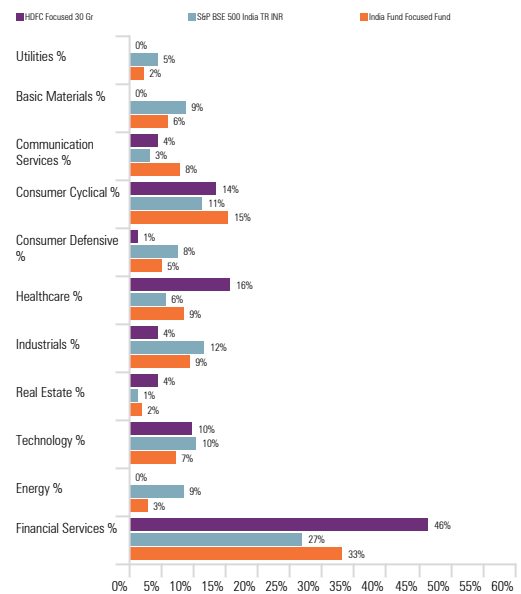
Time Period: Since Common Inception (8/30/2008) to 8/29/2024 Calculation Benchmark: Nifty 500 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
HDFC Focused 30 Gr	-46.72	22.50			94.54	93.25
Nifty 500 TR INR	-45.06	23.02			100.00	100.00
India Fund Focused Fund	-45.40	21.57			84.27	81.99

## 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.

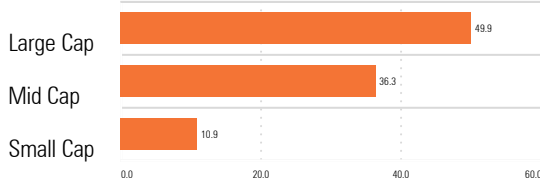
## Fund Statistics

Inception Date	2/18/1994
Fund Size (INR Mn)	₹ 230,469
Expense Ratio	1.75
% Asset in Top 10 Holdings	21.32
# of Holdings	198
Average Market Cap (\$Mil)	1,216,743
Equity Style Box	
Morningstar Rating Overall	★★★
Morningstar Medalist Rating	Neutral

## Manager

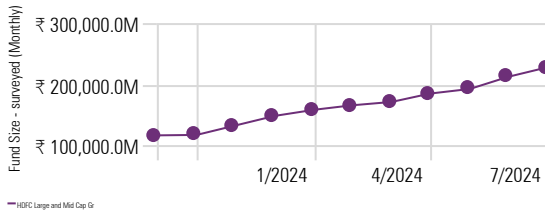
Gopal Agrawal since 7/16/2020

## Market Cap Break-Up %



## Fund Size

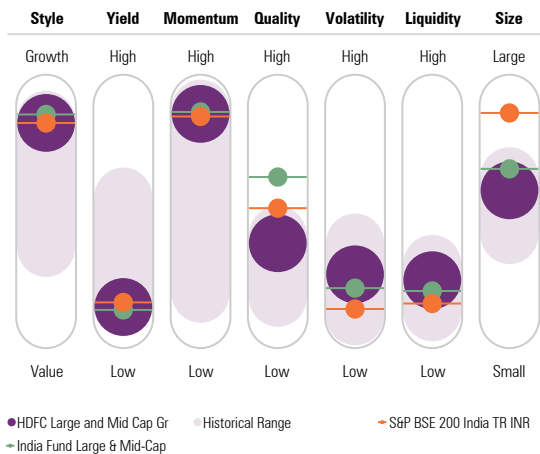
Time Period: 9/1/2023 to 7/31/2024



## Factor Profile

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

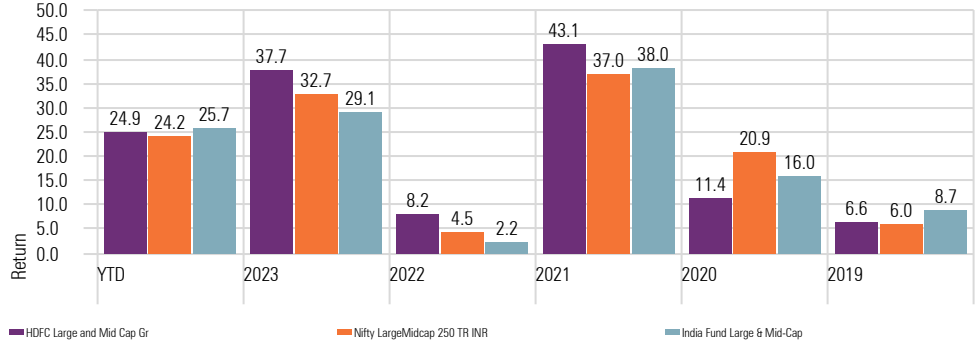
Portfolio Date: 5/31/2024



Source: Morningstar Direct

## Calendar Year Performance

As of Date: 8/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty LargeMidcap 250 TR INR



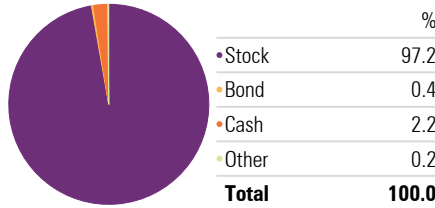
## Trailing Returns

As of Date: 8/29/2024 Data Point: Return Calculation Benchmark: Nifty LargeMidcap 250 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
HDFC Large and Mid Cap Gr	24.93	44.60	26.19	26.76	15.03	13.61	14.45
Nifty LargeMidcap 250 TR INR	24.23	43.60	22.78	26.02	17.50	16.05	17.03
India Fund Large & Mid-Cap	25.66	43.10	21.27	24.28	16.59	15.92	17.44

## Asset Allocation

Portfolio Date: 7/31/2024



## Top 15 Holdings

Portfolio Date: 7/31/2024

	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	11,039.45	4.79
ICICI Bank Ltd	7,366.15	3.20
IndusInd Bank Ltd	5,379.29	2.33
Infosys Ltd	4,353.73	1.89
Axis Bank Ltd	3,789.83	1.64
State Bank of India	3,672.88	1.59
Trent Ltd	3,544.68	1.54
Power Finance Corp Ltd	3,396.48	1.47
Prestige Estates Projects Ltd	3,298.09	1.43
Gland Pharma Ltd	3,287.68	1.43
LIC Housing Finance Ltd	3,278.21	1.42
Mphasis Ltd	3,089.19	1.34
Lupin Ltd	2,900.67	1.26
NTPC Ltd	2,897.14	1.26
Max Financial Services Ltd	2,893.44	1.26

## Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
HDFC Large and Mid Cap Gr	21.32
India Fund Large & Mid-Cap	30.57
S&P BSE 200 India TR INR	37.62

## Risk-Adjusted

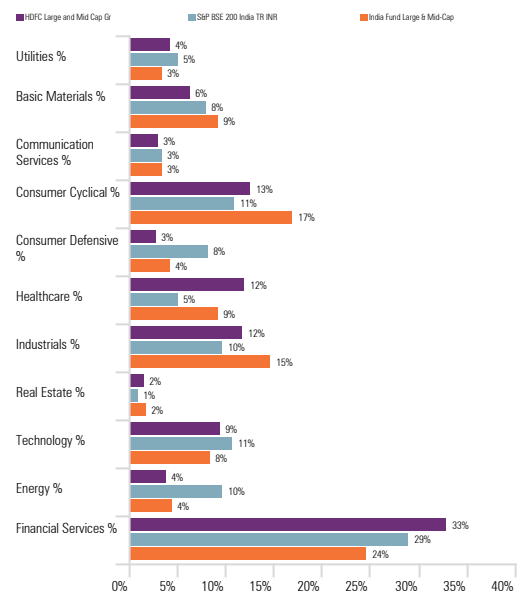
Time Period: Since Common Inception (4/2/2005) to 8/29/2024 Calculation Benchmark: Nifty LargeMidcap 250 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
HDFC Large and Mid Cap Gr	-64.51	24.35		92.54	93.63	
Nifty LargeMidcap 250 TR INR	-67.56	24.60		100.00	100.00	
India Fund Large & Mid-Cap	-63.03	22.27		90.91	89.23	

## Common Holdings

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

## Sector Exposure Relative to Benchmark



## Investment Objective

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

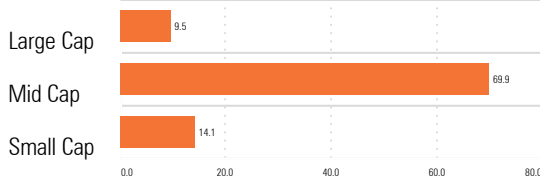
## Fund Statistics

Inception Date	6/25/2007
Fund Size (INR Mn)	₹ 753,823
Expense Ratio	1.51
% Asset in Top 10 Holdings	30.51
# of Holdings	75
Average Market Cap (\$Mil)	477,372
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

## Manager

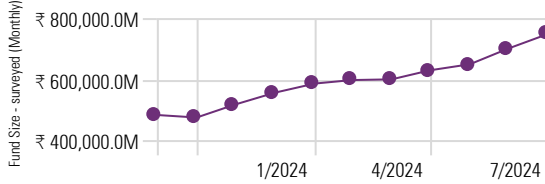
Chirag Setalvad since 6/25/2007

## Market Cap Break-Up %



## Fund Size

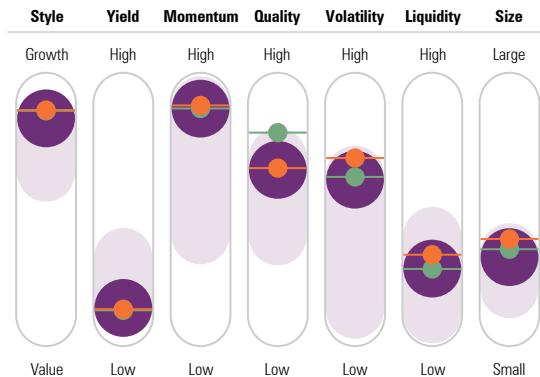
Time Period: 9/1/2023 to 7/31/2024



## Factor Profile

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

Portfolio Date: 5/31/2024

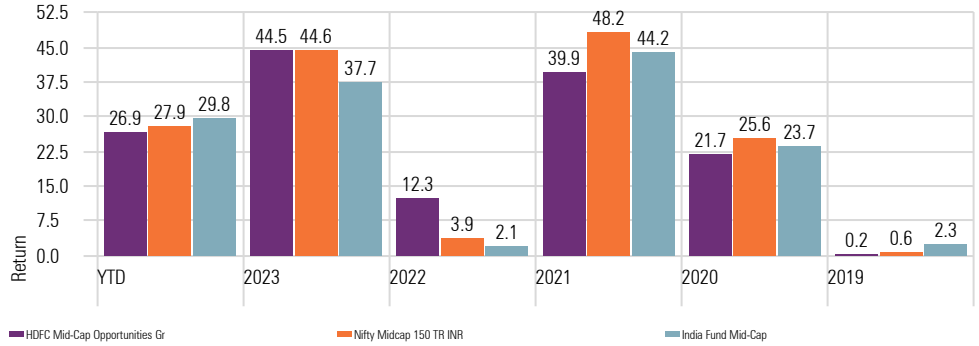


● HDFC Mid-Cap Opportunities Gr ● Historical Range ● S&P BSE Midcap TR INR  
 ● India Fund Mid-Cap

Source: Morningstar Direct

## Calendar Year Performance

As of Date: 8/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty Midcap 150 TR INR



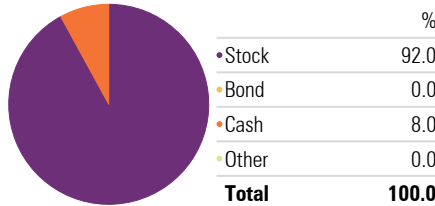
## Trailing Returns

As of Date: 8/29/2024 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	26.88	46.48	30.14	30.75	19.85	21.41	21.56
Nifty Midcap 150 TR INR	27.85	50.06	28.58	31.92	20.69	18.59	22.57
India Fund Mid-Cap	29.82	49.66	25.63	29.40	19.24	18.08	20.73

## Asset Allocation

Portfolio Date: 7/31/2024



## Top 15 Holdings

Portfolio Date: 7/31/2024

	Position Market Value	Portfolio Weighting %
Indian Hotels Co Ltd	28,596.70	3.79
Max Financial Services Ltd	26,311.87	3.49
The Federal Bank Ltd	25,071.78	3.33
Apollo Tyres Ltd	23,279.49	3.09
Balkrishna Industries Ltd	22,802.64	3.02
Indian Bank	21,418.31	2.84
Ipca Laboratories Ltd	21,316.13	2.83
Max Healthcare Institute Ltd Ordinary Shares	20,987.93	2.78
Tata Communications Ltd	20,294.09	2.69
Hindustan Petroleum Corp Ltd	19,916.64	2.64
Coforge Ltd	19,573.03	2.60
Aurobindo Pharma Ltd	18,386.98	2.44
Persistent Systems Ltd	17,686.22	2.35
AIA Engineering Ltd	16,692.10	2.21
Jindal Steel & Power Ltd	14,806.88	1.96

## Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
HDFC Mid-Cap Opportunities Gr	30.51
India Fund Mid-Cap	26.29
S&P BSE Midcap TR INR	21.90

## Risk-Adjusted

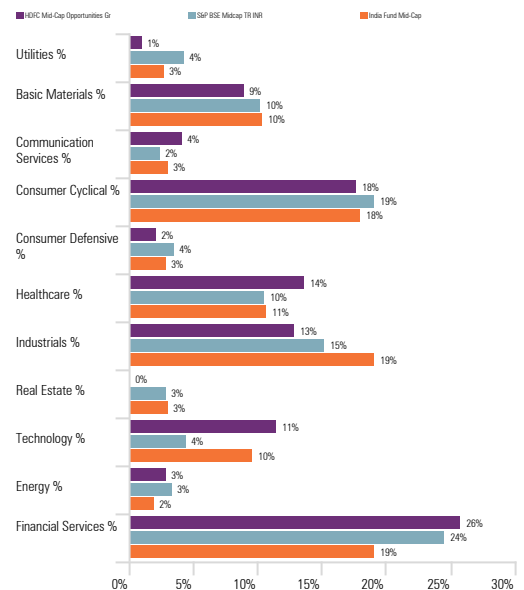
Time Period: Since Common Inception (4/2/2016) to 8/29/2024 Calculation Benchmark: Nifty Midcap 150 TR INR

	Max Drawdown	Std Dev	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
HDFC Mid-Cap Opportunities Gr	-40.69	19.45		88.31	86.61
Nifty Midcap 150 TR INR	-43.06	21.13		100.00	100.00
India Fund Mid-Cap	-39.41	19.14		88.32	87.41

## Common Holdings

	1	2
1 HDFC Mid-Cap Opportunities Gr	1.00	0.52
2 India Fund Mid-Cap	0.50	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.

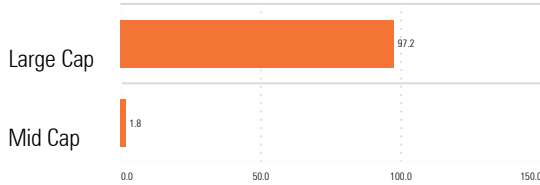
## Fund Statistics

Inception Date	10/11/1996
Fund Size (INR Mn)	₹ 370,809
Expense Ratio	1.67
% Asset in Top 10 Holdings	58.02
# of Holdings	51
Average Market Cap (\$Mil)	4,829,476
Equity Style Box	
Morningstar Rating Overall	★★★
Morningstar Medalist Rating	

## Manager

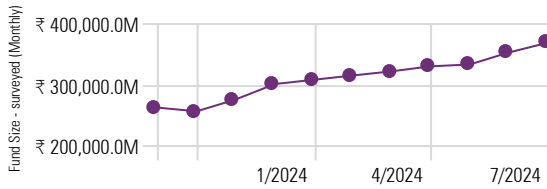
Rahul Bajjal since 7/29/2022

## Market Cap Break-Up %



## Fund Size

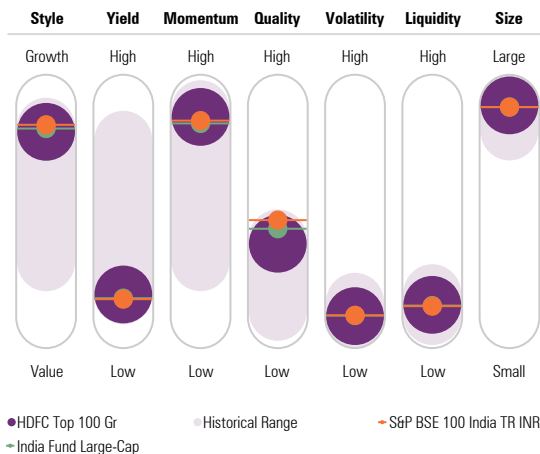
Time Period: 9/1/2023 to 7/31/2024



## Factor Profile

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

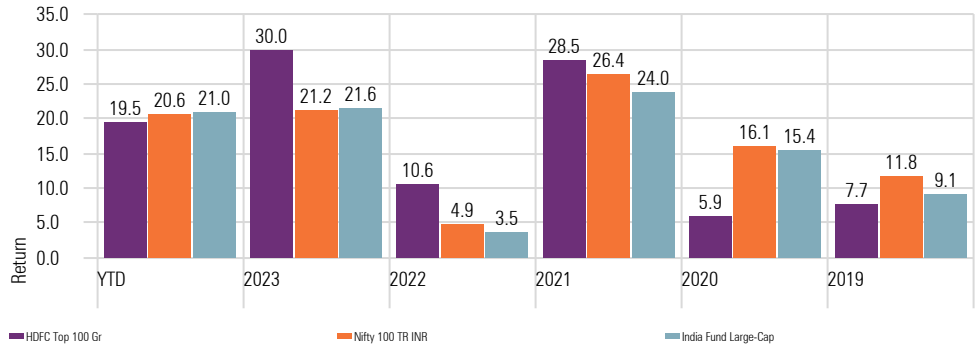
Portfolio Date: 5/31/2024



Source: Morningstar Direct

## Calendar Year Performance

As of Date: 8/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 100 TR INR



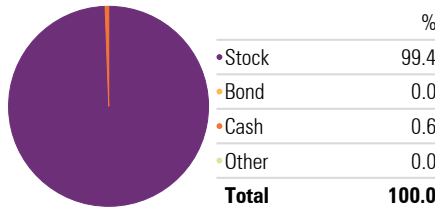
## Trailing Returns

As of Date: 8/29/2024 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	19.55	38.39	21.97	20.48	13.75	14.20	21.46
Nifty 100 TR INR	20.57	37.13	16.97	20.10	14.12	13.71	17.92
India Fund Large-Cap	21.02	35.87	16.78	18.78	13.35	12.79	17.43

## Asset Allocation

Portfolio Date: 7/31/2024



## Top 15 Holdings

Portfolio Date: 7/31/2024

Position	Market Value	Portfolio Weighting %
ICICI Bank Ltd	36,496.17	9.84
HDFC Bank Ltd	32,519.10	8.77
NTPC Ltd	22,742.61	6.13
Larsen & Toubro Ltd	21,489.72	5.80
Reliance Industries Ltd	20,626.18	5.56
Infosys Ltd	19,765.43	5.33
Bharti Airtel Ltd	17,781.94	4.80
ITC Ltd	15,698.21	4.23
Coal India Ltd	14,390.64	3.88
Axis Bank Ltd	13,646.54	3.68
Kotak Mahindra Bank Ltd	12,142.99	3.27
Tata Consultancy Services Ltd	11,559.17	3.12
Tata Motors Ltd	11,203.90	3.02
Sun Pharmaceuticals Industries Ltd	10,030.70	2.71
IndusInd Bank Ltd	8,821.15	2.38

## Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
HDFC Top 100 Gr	58.02
India Fund Large-Cap	50.76
S&P BSE 100 India TR INR	44.72

## Risk-Adjusted

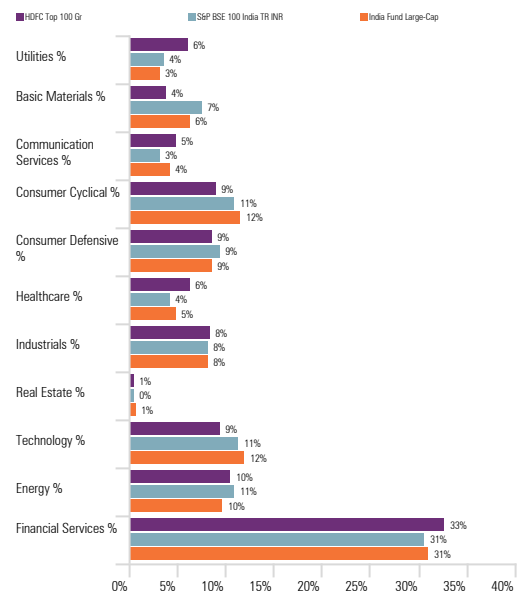
Time Period: Since Common Inception (1/2/2003) to 8/29/2024 Calculation Benchmark: Nifty 100 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
HDFC Top 100 Gr	-54.83	24.86		98.14	95.08	
Nifty 100 TR INR	-61.08	25.83		100.00	100.00	
India Fund Large-Cap	-60.85	22.15		89.82	88.69	

## Common Holdings

	1	2
1 HDFC Top 100 Gr	1.00	0.67
2 India Fund Large-Cap	0.70	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.

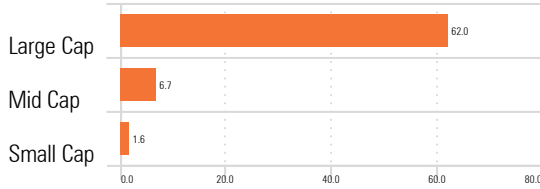
### Fund Statistics

Inception Date	12/30/2006
Fund Size (INR Mn)	₹ 601,350
Expense Ratio	1.59
% Asset in Top 10 Holdings	26.02
# of Holdings	200
Average Market Cap (\$Mil)	3,161,689
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

### Manager

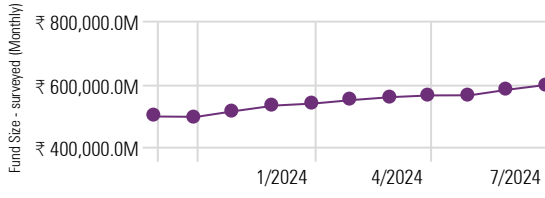
Sankaran Naren since 7/14/2017

### Market-cap Break-up %

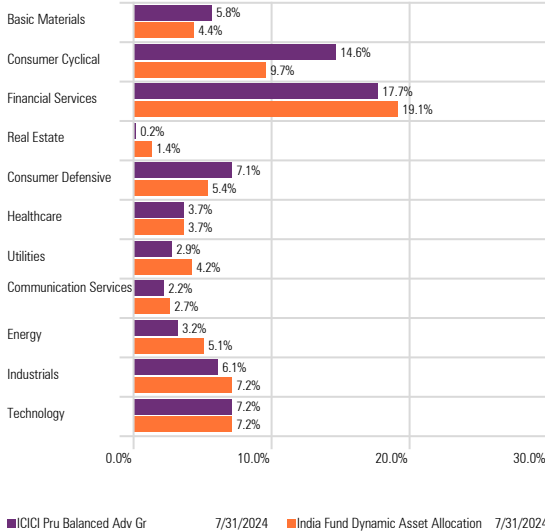


### Fund Size

Time Period: 9/1/2023 to 7/31/2024

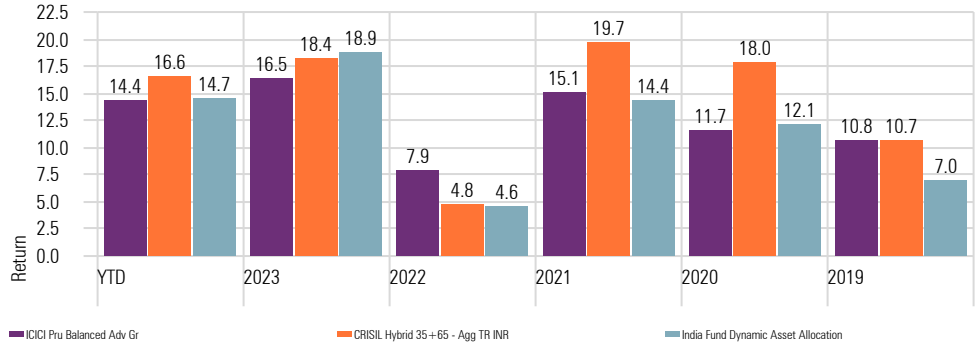


### Sector Exposure



### Calendar Year Performance

As of Date: 8/30/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: CRISIL Hybrid 35+65 - Agg TR INR



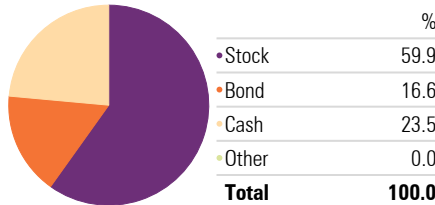
### Trailing Returns

As of Date: 8/30/2024 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 Balanced Adv Gr	14.37	23.77	13.98	14.84	11.75	12.99	11.68
CRISIL Hybrid 35+65 - Agg TR INR	16.55	28.06	14.14	17.01	13.04	12.28	11.75
India Fund Dynamic Asset Allocation	14.68	25.02	13.43	14.06	10.71	11.28	10.45

### Asset Allocation

Portfolio Date: 7/31/2024



### Top 15 Holdings

Portfolio Date: 7/31/2024

	Position Market Value	Portfolio Weighting %
TVS Motor Co Ltd	30,342.17	5.05
ICICI Bank Ltd	27,760.47	4.62
Maruti Suzuki India Ltd	23,908.02	3.98
Infosys Ltd	21,176.18	3.52
8.34% Govt Stock 2033	19,024.61	3.16
HDFC Bank Ltd	18,470.92	3.07
Larsen & Toubro Ltd	17,293.58	2.88
ITC Ltd	16,035.83	2.67
8% Govt Stock 2034	15,095.26	2.51
Embassy Office Parks Reit	14,256.19	2.37
Reliance Industries Ltd	13,388.84	2.23
NTPC Ltd	12,596.15	2.09
State Bank of India	11,894.34	1.98
Bharti Airtel Ltd	11,101.68	1.85
Avenue Supermarts Ltd	10,997.84	1.83

### Debt Quants

	Average YTM Survey	Average Mod Duration Survey	Average Eff Maturity Survey
ICICI Pru Balanced Adv Gr	7.71	1.36	3.92
Average	7.22	2.69	4.31

### Dynamic Asset Allocation

	7.71	1.36	3.92
ICICI Pru Balanced Adv Gr	7.71	1.36	3.92
Average	7.22	2.69	4.31

### Risk

Time Period: 9/1/2014 to 8/31/2024 Calculation Benchmark: CRISIL Hybrid 35+65 - Agg TR INR

	Return	Std Dev	Beta	Sharpe Ratio	Max Drawdown
ICICI Pru Balanced Adv Gr	11.75	11.04			-27.07
CRISIL Hybrid 35+65 - Agg TR INR	13.04	12.55			-25.41
India Fund Dynamic Asset Allocation					

### Fixed-Income Credit Quality

Portfolio Date: 7/31/2024

Credit Quality Survey AAA %	70.93
Credit Quality Survey AA %	23.75
Credit Quality Survey A %	3.27
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 %	2.05

### Fixed-Income Maturity

Portfolio Date: 7/31/2024

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 %	4.10	0.80	2.56
Maturity 183-364 Day %	3.19	4.31	7.37
Maturity 1-3 Yr %	35.92	19.83	34.26
Maturity 3-5 Yr %	4.35	28.07	9.86
Maturity 5-7 Yr %	0.44	4.38	5.54
Maturity 7-10 Yr %	35.23	19.09	23.23
Maturity 10-15 Yr %	15.30	8.57	12.33
Maturity 15-20 Yr %	1.48	0.00	1.37
Maturity 20-30 Yr %	0.00	6.51	1.83
Maturity 30+ Yr %	0.00	8.45	1.65

### 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.

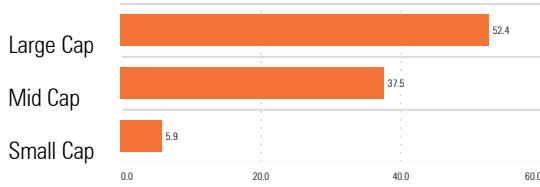
### Fund Statistics

Inception Date	7/9/1998
Fund Size (INR Mn)	₹ 157,461
Expense Ratio	2.01
% Asset in Top 10 Holdings	35.61
# of Holdings	100
Average Market Cap (\$Mil)	1,493,472
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

### Manager

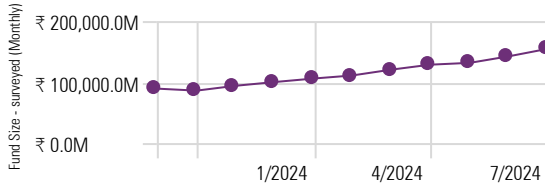
Ihab Dalwai since 6/1/2022

### Market Cap Break-Up %



### Fund Size

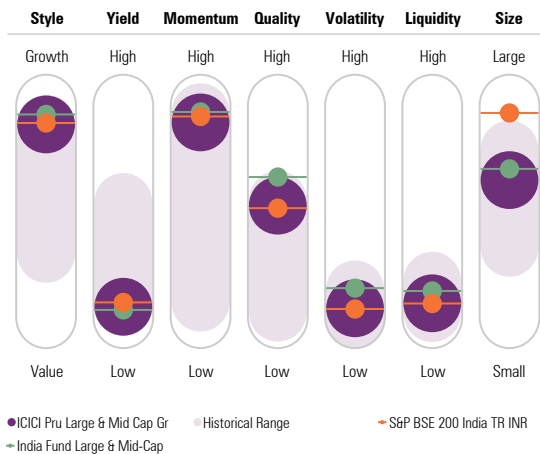
Time Period: 9/1/2023 to 7/31/2024



### Factor Profile

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

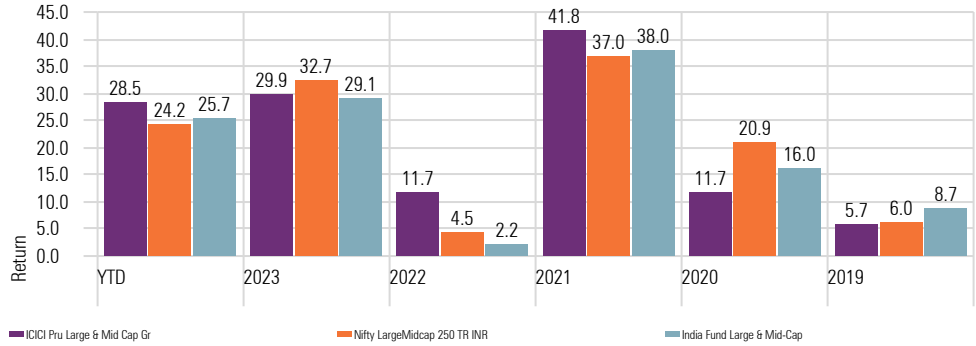
Portfolio Date: 5/31/2024



Source: Morningstar Direct

### Calendar Year Performance

As of Date: 8/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty LargeMidcap 250 TR INR



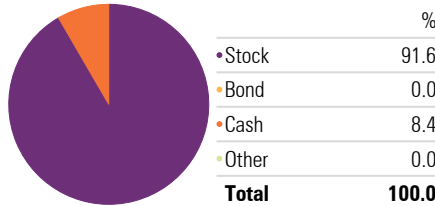
### Trailing Returns

As of Date: 8/29/2024 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	28.53	47.58	27.53	26.65	15.99	15.78	17.23
Nifty LargeMidcap 250 TR INR	24.23	43.60	22.78	26.02	17.50	16.05	17.03
India Fund Large & Mid-Cap	25.66	43.10	21.27	24.28	16.59	15.92	17.44

### Asset Allocation

Portfolio Date: 7/31/2024



### Top 15 Holdings

Portfolio Date: 7/31/2024

	Position Market Value	Portfolio Weighting %
ICICI Bank Ltd	9,084.04	5.77
HDFC Bank Ltd	7,642.50	4.85
Bajaj Finserv Ltd	7,204.05	4.58
Maruti Suzuki India Ltd	6,182.78	3.93
Alkem Laboratories Ltd	5,413.72	3.44
Infosys Ltd	4,610.09	2.93
SBI Cards and Payment Services Ltd Ordinary Shares	4,418.72	2.81
NTPC Ltd	4,145.86	2.63
Hindustan Petroleum Corp Ltd	3,687.21	2.34
United Breweries Ltd	3,681.37	2.34
Gujarat Gas Ltd	3,631.99	2.31
FSN E-Commerce Ventures Ltd	2,818.71	1.79
Syngene International Ltd	2,631.85	1.67
Reliance Industries Ltd	2,629.88	1.67
UPL Ltd	2,594.19	1.65

### Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
ICICI Pru Large & Mid Cap Gr	35.61
India Fund Large & Mid-Cap	30.57
S&P BSE 200 India TR INR	37.62

### Risk-Adjusted

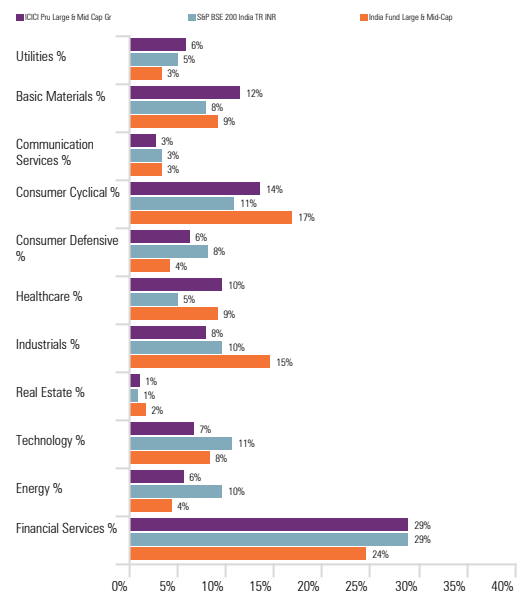
Time Period: Since Common Inception (4/2/2005) to 8/29/2024 Calculation Benchmark: Nifty LargeMidcap 250 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
ICICI Pru Large & Mid Cap Gr	-55.66	23.68		91.53	90.11	
Nifty LargeMidcap 250 TR INR	-67.56	24.60		100.00	100.00	
India Fund Large & Mid-Cap	-63.03	22.27		90.91	89.23	

### Common Holdings

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

### Sector Exposure Relative to Benchmark



**Investment Objective**

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

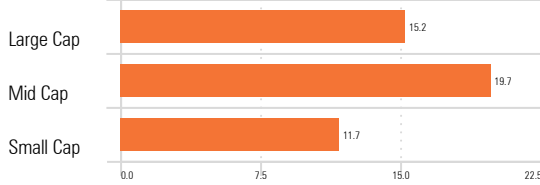
**Fund Statistics**

Inception Date	10/31/2002
Fund Size (INR Mn)	₹ 464,881
Expense Ratio	1.83
% Asset in Top 10 Holdings	22.83
# of Holdings	154
Average Market Cap (\$Mil)	2,677,128
Equity Style Box	
Morningstar Rating Overall	
Morningstar Medalist Rating	

**Manager**

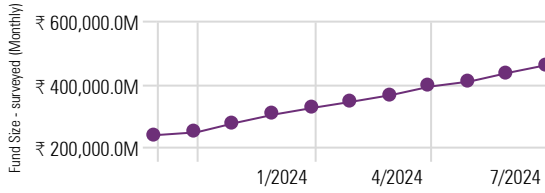
Sankaran Naren since 2/1/2012

**Return**

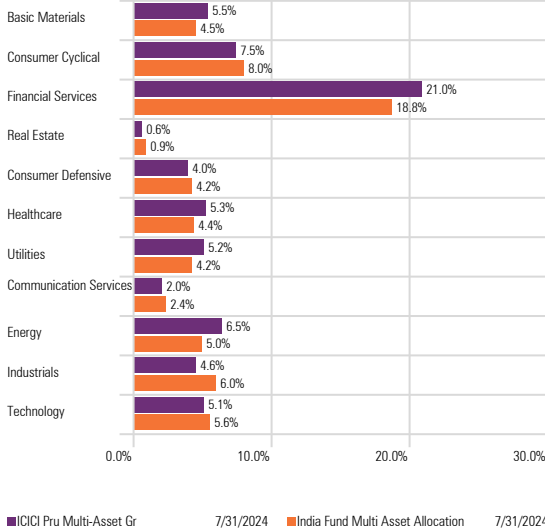


**Fund Size**

Time Period: 9/1/2023 to 7/31/2024

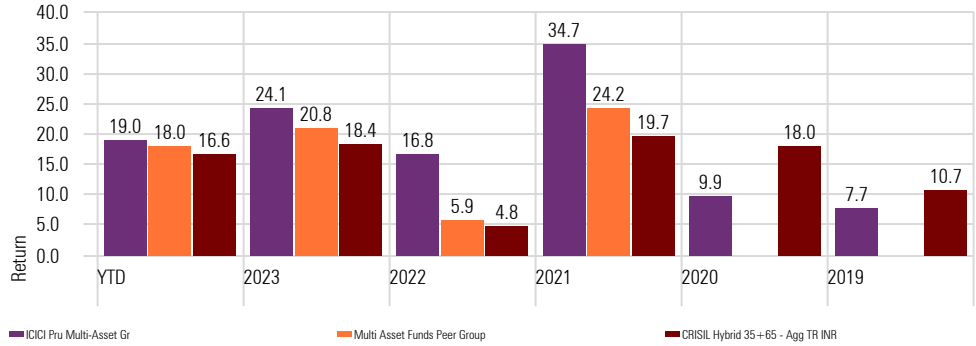


**Sector Exposure**



**Calendar Year Performance**

As of Date: 8/31/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Multi Asset Funds Peer Group



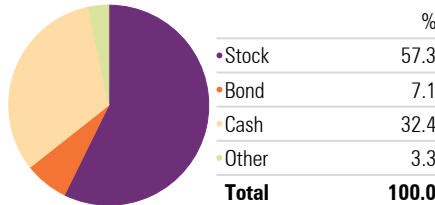
**Trailing Returns**

As of Date: 8/31/2024 Data Point: Return Currency: Indian Rupee Source Data: Total, Daily Return

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Inception
ICICI Pru Multi-Asset Gr	18.99	31.68	22.35	22.34	15.11	15.83	21.55
Multi Asset Funds Peer Group	17.98	30.41	16.09				
CRISIL Hybrid 35+65 - Agg TR INR	16.55	28.39	13.84	17.01	13.04	12.33	15.05

**Asset Allocation**

Portfolio Date: 7/31/2024



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

Portfolio Date: 7/31/2024

Equity Style Box	Position Market Value	Portfolio Weighting %
ICICI Bank Ltd	23,030.62	4.95
HDFC Bank Ltd	21,421.92	4.61
NTPC Ltd	19,523.16	4.20
Maruti Suzuki India Ltd	17,837.27	3.84
Reliance Industries Ltd	14,106.96	3.03
Infosys Ltd	11,444.16	2.46
SBI Cards and Payment Services Ltd Ordinary Shares	11,262.27	2.42
Bajaj Finserv Ltd	10,714.34	2.30
Sun Pharmaceuticals Industries Ltd	10,650.34	2.29
ICICI Prudential Silver ETF	10,157.95	2.19

**Debt Quants**

	Average YTM Survey	Average Eff Maturity Survey	Average Mod Maturity Survey
ICICI Pru Multi-Asset Gr	6.98	1.23	0.65
Multi Asset Funds Peer Group		4.52	2.66
CRISIL Hybrid 35+65 - Agg TR INR			

**Risk-Adjusted**

Time Period: Since Common Inception (11/1/2002) to 8/30/2024 Calculation Benchmark: Multi Asset Funds Peer Group

	Max Drawdown	Return	Std Dev
ICICI Pru Multi-Asset Gr	-54.43	21.55	20.92
CRISIL Hybrid 35+65 - Agg TR INR	-46.26	15.06	16.30

**Fixed-Income Credit Quality**

Portfolio Date: 7/31/2024

	Inv	Bmk1
Credit Quality Survey AAA %	77.73	78.62
Credit Quality Survey AA %	18.07	18.98
Credit Quality Survey A %	2.13	1.49
Credit Quality Survey BBB %	0.00	0.00
Credit Quality Survey BB %	0.00	0.00
Credit Quality Survey B %	0.00	0.00
Credit Quality Survey Below B %	0.00	0.00
Credit Quality Survey Not Rated %	2.07	0.90

**Fixed-Income Maturity**

Portfolio Date: 7/31/2024

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

	Inv	Bmk1	Bmk2
Maturity 1-7 Day %	0.00	0.00	0.00
Maturity 8-30 Day %	0.00	0.00	0.00
Maturity 31-90 Day %	0.00	0.00	0.00
Maturity 91-182 Day %	5.75	1.08	0.80
Maturity 183-364 Day %	12.27	9.93	4.31
Maturity 1-3 Yr %	40.97	33.50	19.83
Maturity 3-5 Yr %	12.08	9.83	28.07
Maturity 5-7 Yr %	0.00	8.67	4.38
Maturity 7-10 Yr %	27.06	21.10	19.09
Maturity 10-15 Yr %	0.85	8.95	8.57
Maturity 15-20 Yr %	1.03	0.79	0.00
Maturity 20-30 Yr %	0.00	4.53	6.51
Maturity 30+ Yr %	0.00	1.62	8.45

### 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.

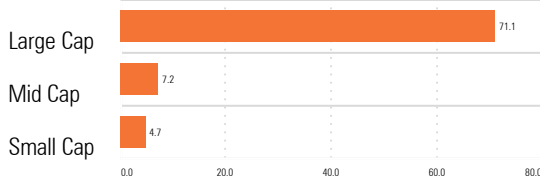
### Fund Statistics

Inception Date	8/16/2004
Fund Size (INR Mn)	₹ 488,060
Expense Ratio	1.76
% Asset in Top 10 Holdings	49.68
# of Holdings	75
Average Market Cap (\$Mil)	3,736,183
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

### Manager

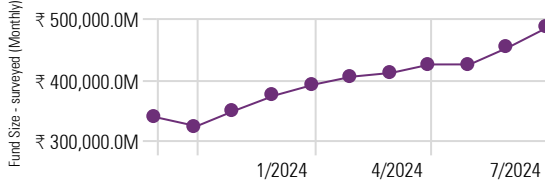
Sankaran Naren since 1/18/2021

### Market Cap Break-Up %



### Fund Size

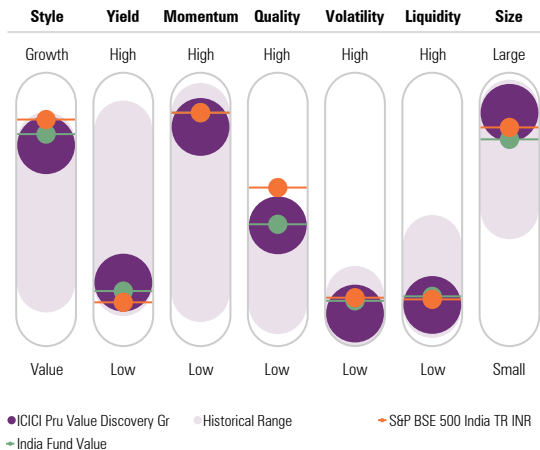
Time Period: 9/1/2023 to 7/31/2024



### Factor Profile

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

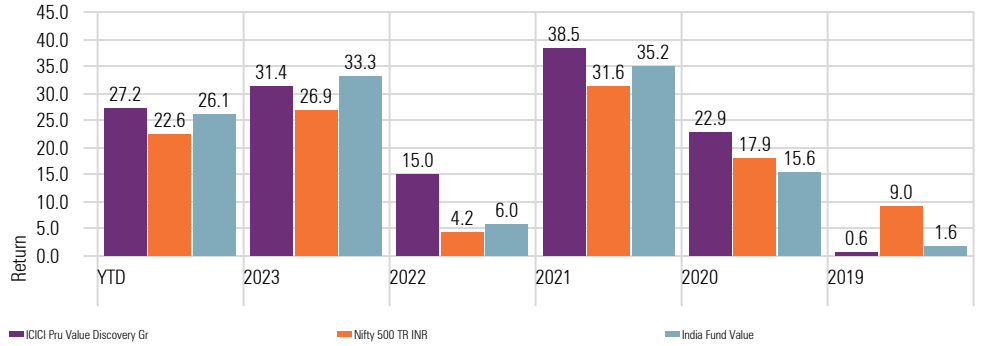
Portfolio Date: 5/31/2024



Source: Morningstar Direct

### Calendar Year Performance

As of Date: 8/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 500 TR INR



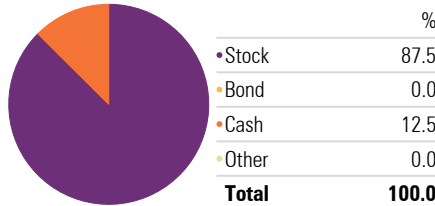
### Trailing Returns

As of Date: 8/29/2024 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	27.18	45.74	27.55	28.01	16.96	19.02	21.12
Nifty 500 TR INR	22.58	40.83	19.77	22.81	15.29	14.10	16.88
India Fund Value	26.12	47.66	23.87	24.69	16.12	16.13	18.74

### Asset Allocation

Portfolio Date: 7/31/2024



### Top 15 Holdings

Portfolio Date: 7/31/2024

Position	Market Value	Portfolio Weighting %
HDFC Bank Ltd	44,893.68	9.20
Infosys Ltd	39,235.08	8.04
ICICI Bank Ltd	31,132.14	6.38
Sun Pharmaceuticals Industries Ltd	28,384.65	5.82
Reliance Industries Ltd	26,860.66	5.50
Bharti Airtel Ltd	16,083.83	3.30
NTPC Ltd	15,660.62	3.21
Hindustan Unilever Ltd	15,309.23	3.14
Larsen & Toubro Ltd	13,056.40	2.68
Oil & Natural Gas Corp Ltd	11,837.40	2.43
ITC Ltd	11,088.94	2.27
Tata Motors Ltd Class A	10,284.28	2.11
HDFC Life Insurance Company Limited	8,300.13	1.70
Maruti Suzuki India Ltd	8,242.60	1.69
HCL Technologies Ltd	8,188.31	1.68

### Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
ICICI Pru Value Discovery Gr	49.68
India Fund Value	38.41
S&P BSE 500 India TR INR	32.65

### Risk-Adjusted

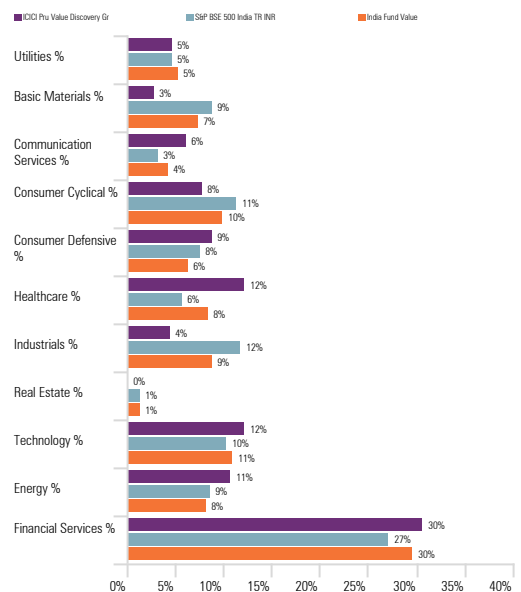
Time Period: Since Common Inception (8/17/2004) to 8/29/2024 Calculation Benchmark: Nifty 500 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
ICICI Pru Value Discovery Gr	-63.79	21.34		82.69	76.61	
Nifty 500 TR INR	-63.71	24.67		100.00	100.00	
India Fund Value	-61.34	21.48		89.76	86.69	

### Common Holdings

	1	2
1 ICICI Pru Value Discovery Gr	1.00	0.65
2 India Fund Value	0.62	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.

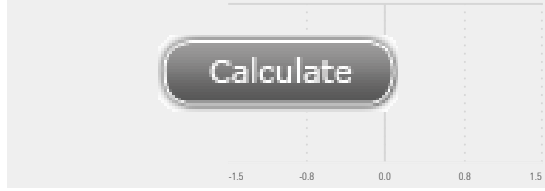
### Fund Statistics

Inception Date	2/14/2022
Fund Size (INR Mn)	₹ 19,850
Expense Ratio	2.13
% Asset in Top 10 Holdings	33.36
# of Holdings	71
Average Market Cap (\$Mil)	1,351,541
Equity Style Box	
Morningstar Rating Overall	
Morningstar Medalist Rating	<b>Neutral</b>

### Manager

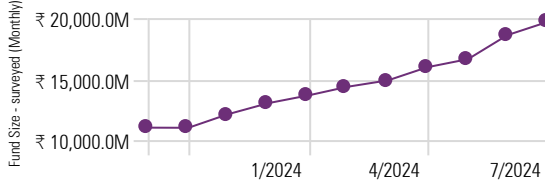
Amit B. Ganatra since 9/1/2022

### Market Cap Break-Up %



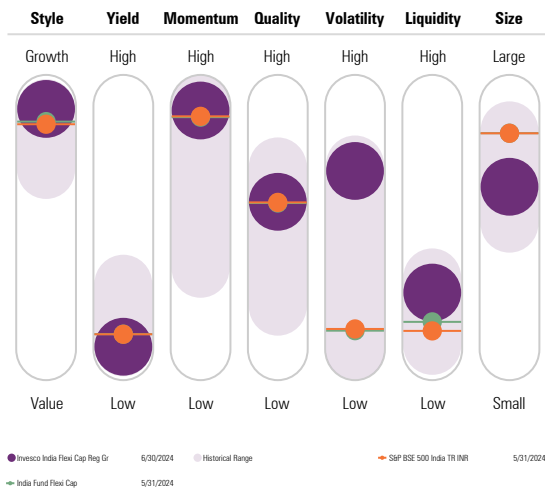
### Fund Size

Time Period: 9/1/2023 to 7/31/2024



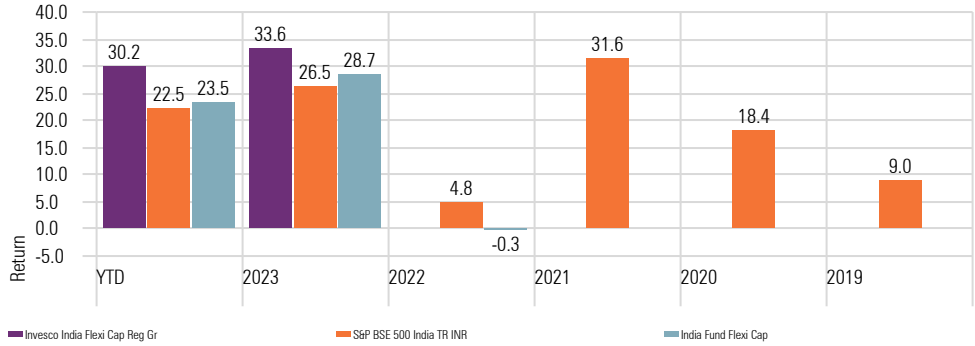
### Factor Profile

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



### Calendar Year Performance

As of Date: 8/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: S&P BSE 500 India TR INR



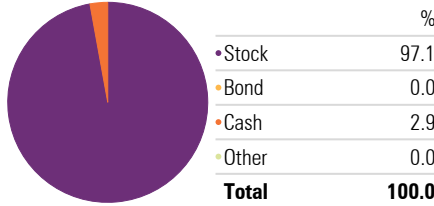
### Trailing Returns

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

	YTD	1 Year	2 Years	3 Years	5 Years	10 Years	15 Years
Invesco India Flexi Cap Reg Gr	48.89	51.91	34.08				
S&P BSE 500 India TR INR	35.86	40.39	26.55	19.75	22.97	15.40	14.35
India Fund Flexi Cap	37.54	41.02	27.73	19.05			

### Asset Allocation

Portfolio Date: 7/31/2024



### Top 15 Holdings

Portfolio Date: 7/31/2024

	Position Market Value	Portfolio Weighting %
ICICI Bank Ltd	1,610.83	8.12
HDFC Bank Ltd	852.00	4.29
Infosys Ltd	711.20	3.58
Axis Bank Ltd	640.18	3.23
Mahindra & Mahindra Ltd	529.33	2.67
State Bank of India	501.11	2.52
Zomato Ltd	475.22	2.39
NTPC Ltd	455.82	2.30
Avenue Supermarts Ltd	431.40	2.17
Trent Ltd	414.84	2.09
REC Ltd	410.03	2.07
Bharti Airtel Ltd (Partly Paid Rs.1.25)	392.22	1.98
Coforge Ltd	382.77	1.93
Max Healthcare Institute Ltd Ordinary Shares	382.77	1.93
Dixon Technologies (India) Ltd	380.57	1.92

### Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Invesco India Flexi Cap Reg Gr	33.36
India Fund Flexi Cap	38.57
S&P BSE 500 India TR INR	32.65

### Risk-Adjusted

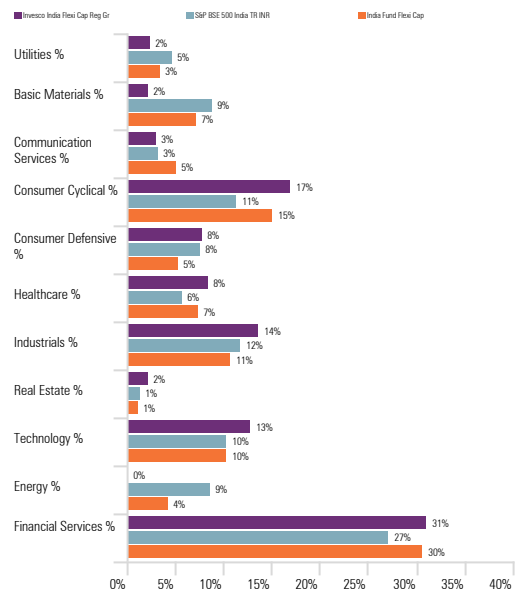
Time Period: Since Common Inception (2/15/2022) to 8/29/2024 Calculation Benchmark: S&P BSE 500 India TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Invesco India Flexi Cap Reg Gr	-16.05	15.21		89.92	82.35	
S&P BSE 500 India TR INR	-15.37	17.18		100.00	100.00	
India Fund Flexi Cap	-15.67	16.28		92.91	91.64	

### Common Holdings

	1	2
1 Invesco India Flexi Cap Reg Gr	1.00	0.40
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.

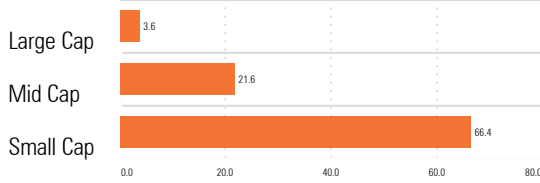
### Fund Statistics

Inception Date	10/30/2018
Fund Size (INR Mn)	₹ 48,602
Expense Ratio	1.91
% Asset in Top 10 Holdings	23.68
# of Holdings	76
Average Market Cap (\$Mil)	235,577
Equity Style Box	
Morningstar Rating Overall	★★★
Morningstar Medalist Rating	<b>Neutral</b>

### Manager

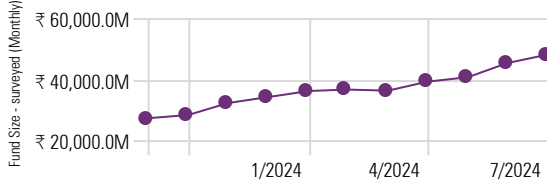
Taher Badshah since 10/30/2018

### Market Cap Break-Up %



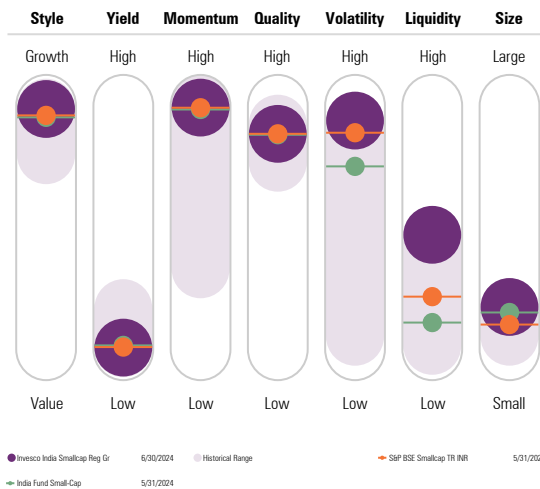
### Fund Size

Time Period: 9/1/2023 to 7/31/2024



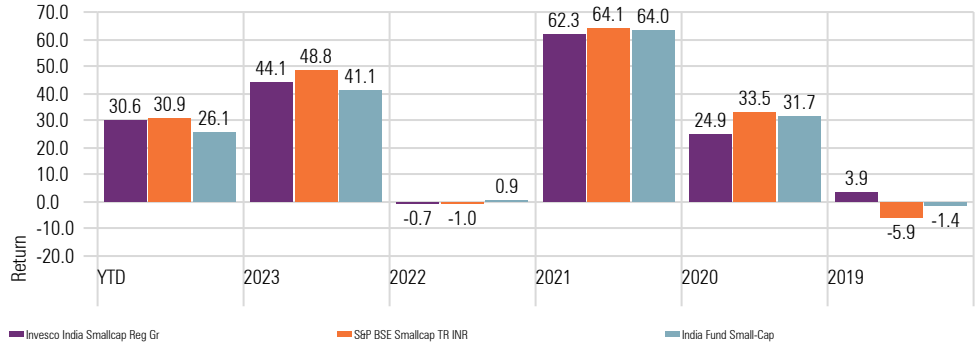
### Factor Profile

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



### Calendar Year Performance

As of Date: 8/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: S&P BSE Smallcap TR INR



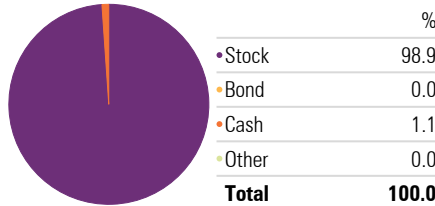
### Trailing Returns

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

	YTD	1 Year	2 Years	3 Years	5 Years	10 Years	15 Years
Invesco India Smallcap Reg Gr	49.57	55.88	39.27	27.45	33.99		
S&P BSE Smallcap TR INR	50.08	53.02	41.32	29.38	36.09	19.44	16.11
India Fund Small-Cap	41.87	45.29	35.09	26.47	33.51	21.16	20.17

### Asset Allocation

Portfolio Date: 7/31/2024



### Top 15 Holdings

Portfolio Date: 7/31/2024

	Position Market Value	Portfolio Weighting %
Century Textiles & Industries Ltd	1,598.18	3.29
360 One Wam Ltd Ordinary Shares	1,505.87	3.10
Jyoti CNC Automation Ltd	1,343.86	2.77
Kalyan Jewellers India Ltd	1,223.16	2.52
Bharat Dynamics Ltd Ordinary Shares	1,069.41	2.20
Global Health Ltd	1,003.39	2.06
KPIT Technologies Ltd	960.85	1.98
Central Depository Services (India) Ltd	943.50	1.94
Karur Vysya Bank Ltd	932.57	1.92
Multi Commodity Exchange of India Ltd	927.12	1.91
BSE Ltd	925.44	1.90
KEI Industries Ltd	916.65	1.89
Triveni Turbine Ltd	914.13	1.88
Mrs Bectors Food Specialities Ltd Ordinary Shares	909.40	1.87
Angel One Ltd Ordinary Shares	877.63	1.81

### Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Invesco India Smallcap Reg Gr	23.68
India Fund Small-Cap	25.82
S&P BSE Smallcap TR INR	10.13

### Risk-Adjusted

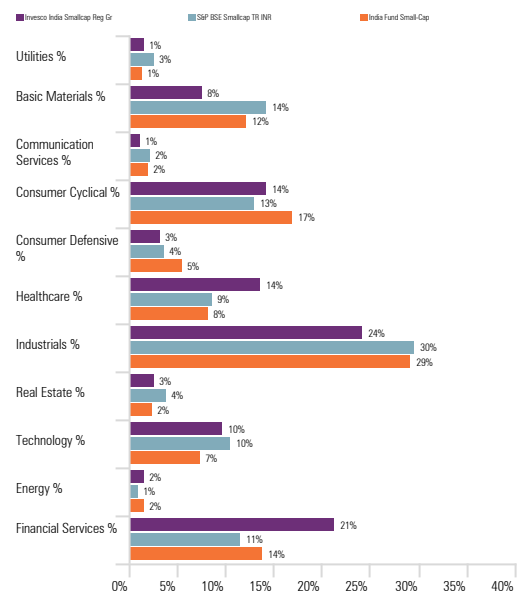
Time Period: Since Common Inception (10/31/2018) to 8/29/2024 Calculation Benchmark: S&P BSE Smallcap TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Invesco India Smallcap Reg Gr	-37.67	21.58		85.58	82.21	
S&P BSE Smallcap TR INR	-40.67	22.87		100.00	100.00	
India Fund Small-Cap	-37.02	20.16		85.61	82.58	

### Common Holdings

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

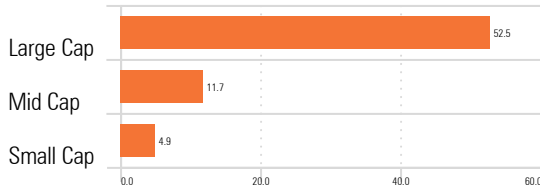
## Fund Statistics

Inception Date	8/3/2018
Fund Size (INR Mn)	₹ 167,951
Expense Ratio	1.66
% Asset in Top 10 Holdings	16.93
# of Holdings	141
Average Market Cap (\$Mil)	2,657,065
Equity Style Box	
Morningstar Rating Overall	★★★
Morningstar Medalist Rating	

## Manager

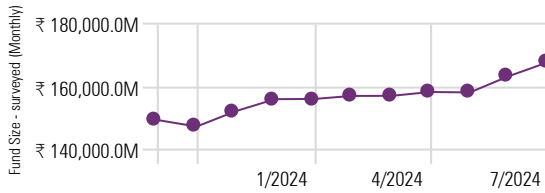
Hiten Shah since 10/3/2019

## Market-cap Break-up %

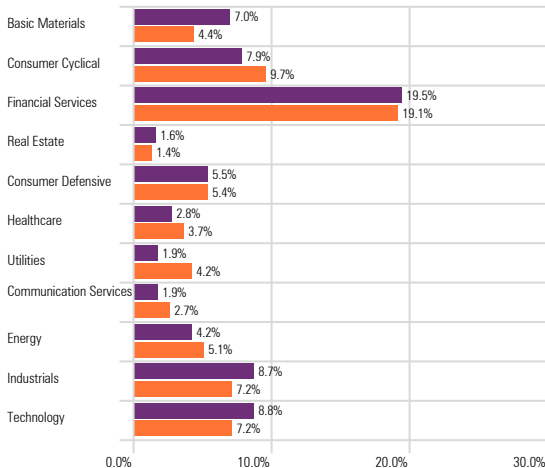


## Fund Size

Time Period: 9/1/2023 to 7/31/2024

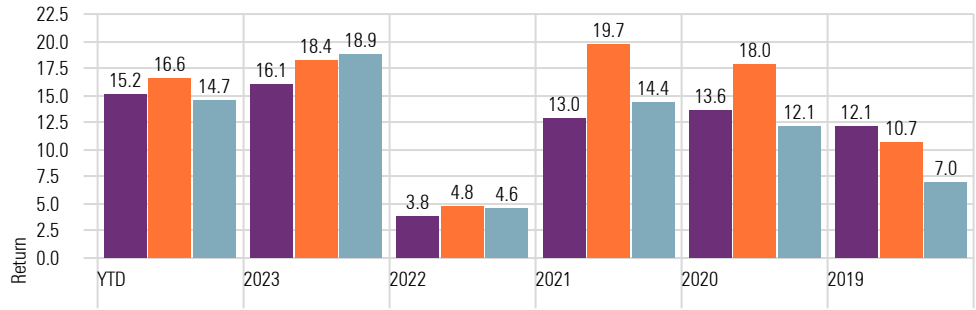


## Sector Exposure



## Calendar Year Performance

As of Date: 8/30/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: CRISIL Hybrid 35+65 - Agg TR INR



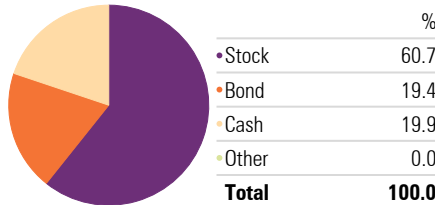
## Trailing Returns

As of Date: 8/30/2024 Data Point: Return Currency: Indian Rupee Source Data: Total, Daily Return

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Inception
Kotak Balanced Advantage Fund Reg Gr	15.16	23.11	12.20	13.73			12.09
CRISIL Hybrid 35+65 - Agg TR INR	16.55	28.06	14.14	17.01	13.04	12.28	14.14
India Fund Dynamic Asset Allocation	14.68	25.02	13.43	14.06	10.71	11.28	11.38

## Asset Allocation

Portfolio Date: 7/31/2024



## Top 15 Holdings

Portfolio Date: 7/31/2024

	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	11,083.85	6.60
ICICI Bank Ltd	6,172.56	3.68
Infosys Ltd	5,759.12	3.43
8.34% Govt Stock 2033	5,565.59	3.31
Reliance Industries Ltd	4,917.77	2.93
Adani Ports & Special Economic Zone Ltd	3,887.07	2.31
7.41% Govt Stock 2036	3,880.40	2.31
Larsen & Toubro Ltd	3,248.76	1.93
Axis Bank Ltd	3,138.04	1.87
Tata Consultancy Services Ltd	3,098.01	1.84
Mahindra & Mahindra Ltd	2,981.62	1.78
7.1% Govt Stock 2029	2,979.26	1.77
7.25% Govt Stock 2063	2,881.84	1.72
7.38% Govt Stock 2027	2,865.96	1.71
Maruti Suzuki India Ltd	2,851.87	1.70

## Debt Quants

	Average YTM Survey	Average Mod Duration Survey	Average Eff Maturity Survey
Kotak Balanced Advantage Fund Reg Gr	7.21	4.12	12.17
Average	7.22	2.69	4.31

## Dynamic Asset Allocation

	7.21	4.12	12.17
Kotak Balanced Advantage Fund Reg Gr	7.21	4.12	12.17
Average	7.22	2.69	4.31

## Risk

Time Period: Since Common Inception (8/4/2018) to 8/30/2024 Calculation Benchmark: CRISIL Hybrid 35+65 - Agg TR INR

	Return	Std Dev	Max Drawdown
Kotak Balanced Advantage Fund Reg Gr	12.09	12.07	-26.41
CRISIL Hybrid 35+65 - Agg TR INR	14.14	13.75	-25.41
India Fund Dynamic Asset Allocation	11.38	11.36	-22.00

## Fixed-Income Credit Quality

Portfolio Date: 7/31/2024

Credit Quality Survey AAA %	89.87
Credit Quality Survey AA %	7.82
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: 7/31/2024

	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 %	1.41	0.80	2.56
Maturity 183-364 Day %	0.37	4.31	7.37
Maturity 1-3 Yr %	10.98	19.83	34.26
Maturity 3-5 Yr %	14.22	28.07	9.86
Maturity 5-7 Yr %	5.75	4.38	5.54
Maturity 7-10 Yr %	34.17	19.09	23.23
Maturity 10-15 Yr %	16.82	8.57	12.33
Maturity 15-20 Yr %	0.00	0.00	1.37
Maturity 20-30 Yr %	6.67	6.51	1.83
Maturity 30+ Yr %	9.60	8.45	1.65

### 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.

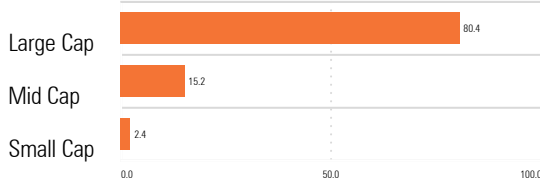
### Fund Statistics

Inception Date	12/29/1998
Fund Size (INR Mn)	₹ 92,924
Expense Ratio	1.78
% Asset in Top 10 Holdings	42.09
# of Holdings	63
Average Market Cap (\$Mil)	3,506,776
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Neutral

### Manager

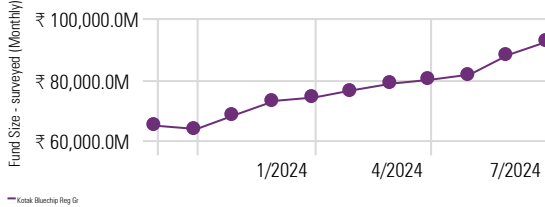
Arjun Khanna since 4/30/2022

### Market Cap Break-Up %



### Fund Size

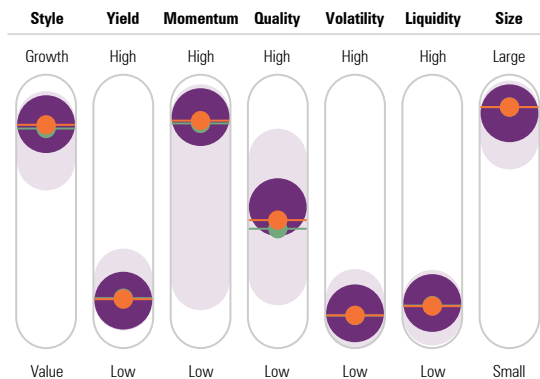
Time Period: 9/1/2023 to 7/31/2024



### Factor Profile

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

Portfolio Date: 5/31/2024

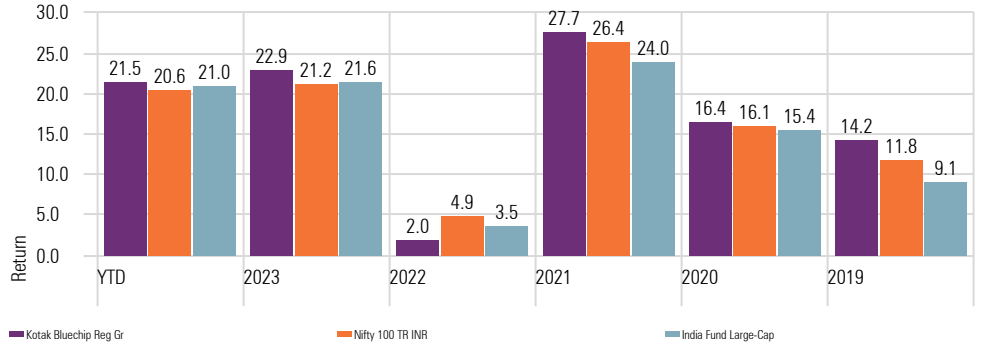


● Kotak Bluechip Reg Gr ● Historical Range ● S&P BSE 100 India TR INR  
 - India Fund Large-Cap

Source: Morningstar Direct

### Calendar Year Performance

As of Date: 8/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 100 TR INR



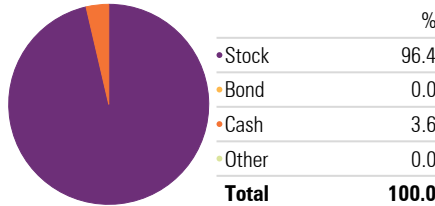
### Trailing Returns

As of Date: 8/29/2024 Data Point: Return Calculation Benchmark: Nifty 100 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
Kotak Bluechip Reg Gr	21.47	36.48	16.59	20.68	14.31	13.57	19.48
Nifty 100 TR INR	20.57	37.13	16.97	20.10	14.12	13.71	17.92
India Fund Large-Cap	21.02	35.87	16.78	18.78	13.35	12.79	17.43

### Asset Allocation

Portfolio Date: 7/31/2024



### Top 15 Holdings

Portfolio Date: 7/31/2024

	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	6,875.02	7.40
ICICI Bank Ltd	5,339.49	5.75
Reliance Industries Ltd	5,214.79	5.61
Infosys Ltd	5,044.28	5.43
Larsen & Toubro Ltd	3,555.86	3.83
Mahindra & Mahindra Ltd	2,980.50	3.21
Axis Bank Ltd	2,600.40	2.80
Bharti Airtel Ltd	2,565.47	2.76
Tata Consultancy Services Ltd	2,473.27	2.66
Maruti Suzuki India Ltd	2,459.21	2.65
State Bank of India	2,351.30	2.53
ITC Ltd	2,309.57	2.49
NTPC Ltd	2,288.00	2.46
Hindustan Unilever Ltd	2,181.11	2.35
Sun Pharmaceuticals Industries Ltd	2,063.22	2.22

### Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Kotak Bluechip Reg Gr	42.09
India Fund Large-Cap	50.76
S&P BSE 100 India TR INR	44.72

### Risk-Adjusted

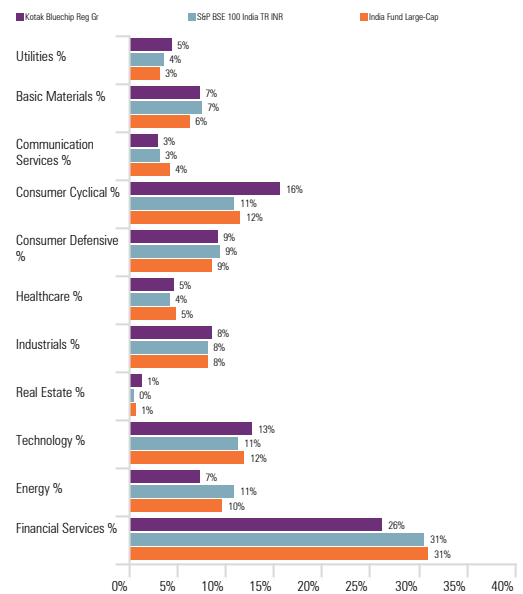
Time Period: Since Common Inception (1/2/2003) to 8/29/2024 Calculation Benchmark: Nifty 100 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Kotak Bluechip Reg Gr	-57.81	23.56		90.56	87.91	
Nifty 100 TR INR	-61.08	25.83		100.00	100.00	
India Fund Large-Cap	-60.85	22.15		89.82	88.69	

### Common Holdings

	1	2
1 Kotak Bluechip Reg Gr	1.00	0.68
2 India Fund Large-Cap	0.68	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.

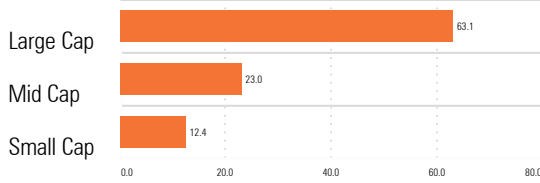
### Fund Statistics

Inception Date	11/23/2005
Fund Size (INR Mn)	₹ 63,347
Expense Ratio	1.81
% Asset in Top 10 Holdings	37.50
# of Holdings	60
Average Market Cap (\$Mil)	1,721,953
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

### Manager

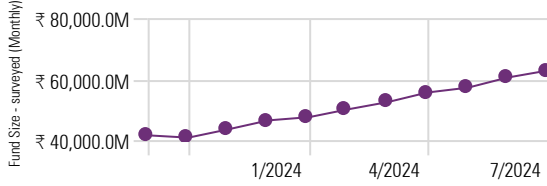
Harsha Upadhyaya since 8/25/2015

### Market Cap Break-Up %



### Fund Size

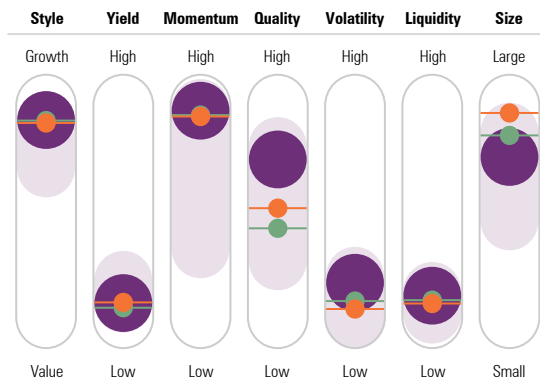
Time Period: 9/1/2023 to 7/31/2024



### Factor Profile

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

Portfolio Date: 5/31/2024

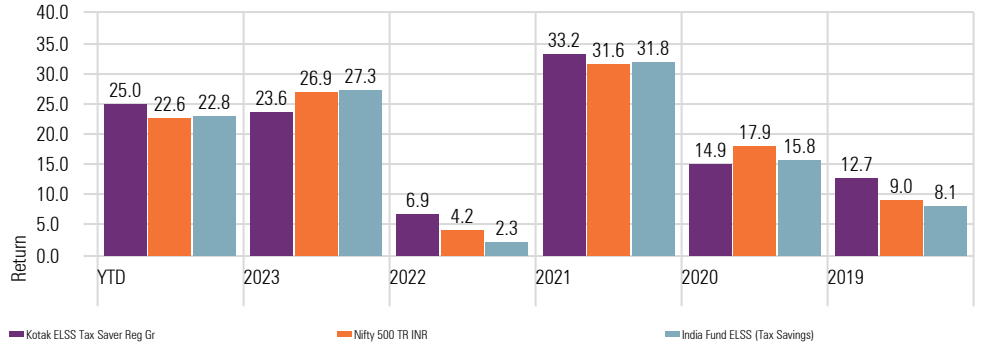


● Kotak ELSS Tax Saver Reg Gr ● Historical Range ● S&P BSE 200 India TR INR  
 - India Fund ELSS (Tax Savings)

Source: Morningstar Direct

### Calendar Year Performance

As of Date: 8/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 500 TR INR



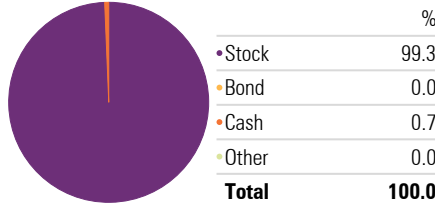
### Trailing Returns

As of Date: 8/29/2024 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	24.95	38.03	20.47	23.17	16.59	14.78	14.07
Nifty 500 TR INR	22.58	40.83	19.77	22.81	15.29	14.10	14.68
India Fund ELSS (Tax Savings)	22.84	39.99	19.26	22.06	15.20	14.87	14.50

### Asset Allocation

Portfolio Date: 7/31/2024



### Top 15 Holdings

Portfolio Date: 7/31/2024

	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	4,847.25	7.65
Reliance Industries Ltd	2,709.77	4.28
State Bank of India	2,355.48	3.72
Larsen & Toubro Ltd	2,245.13	3.54
Infosys Ltd	2,241.90	3.54
Axis Bank Ltd	2,098.98	3.31
NTPC Ltd	2,080.00	3.28
Bosch Ltd	1,818.88	2.87
ICICI Securities Ltd	1,726.61	2.73
Linde India Ltd	1,632.41	2.58
Hindustan Petroleum Corp Ltd	1,470.94	2.32
GAIL (India) Ltd	1,445.82	2.28
Hindustan Unilever Ltd	1,420.47	2.24
Bharat Petroleum Corp Ltd	1,400.20	2.21
Tech Mahindra Ltd	1,398.96	2.21

### Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Kotak ELSS Tax Saver Reg Gr	37.50
India Fund ELSS (Tax Savings)	38.16
S&P BSE 200 India TR INR	37.62

### Risk-Adjusted

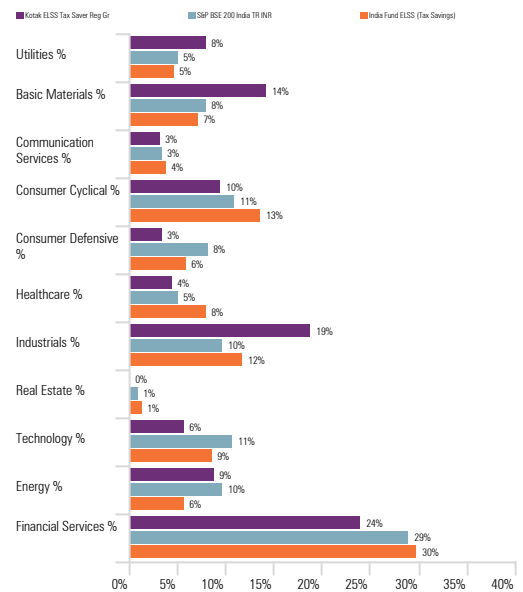
Time Period: Since Common Inception (11/24/2005) to 8/29/2024 Calculation Benchmark: Nifty 500 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Kotak ELSS Tax Saver Reg Gr	-67.05	23.74		91.66	91.13	
Nifty 500 TR INR	-63.71	25.02		100.00	100.00	
India Fund ELSS (Tax Savings)	-63.52	22.27		89.90	88.77	

### Common Holdings

	1	2
1 Kotak ELSS Tax Saver Reg Gr	1.00	0.42
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.

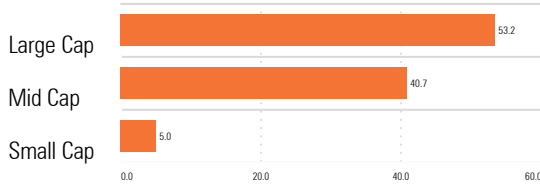
### Fund Statistics

Inception Date	9/9/2004
Fund Size (INR Mn)	₹ 250,747
Expense Ratio	1.66
% Asset in Top 10 Holdings	32.93
# of Holdings	71
Average Market Cap (\$Mil)	1,539,213
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

### Manager

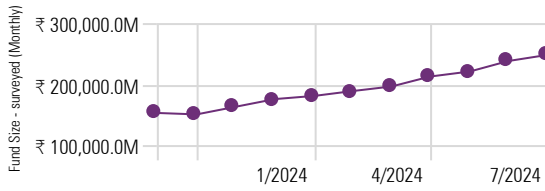
Harsha Upadhyaya since 8/4/2012

### Market Cap Break-Up %



### Fund Size

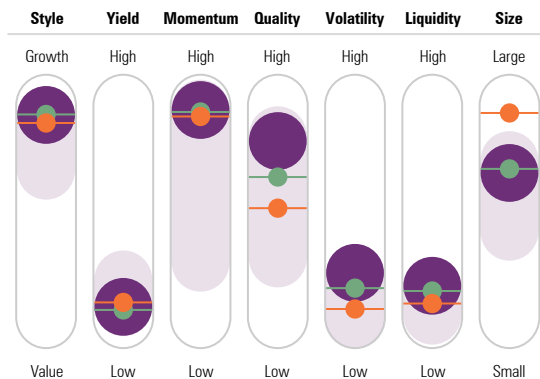
Time Period: 9/1/2023 to 7/31/2024



### Factor Profile

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

Portfolio Date: 5/31/2024

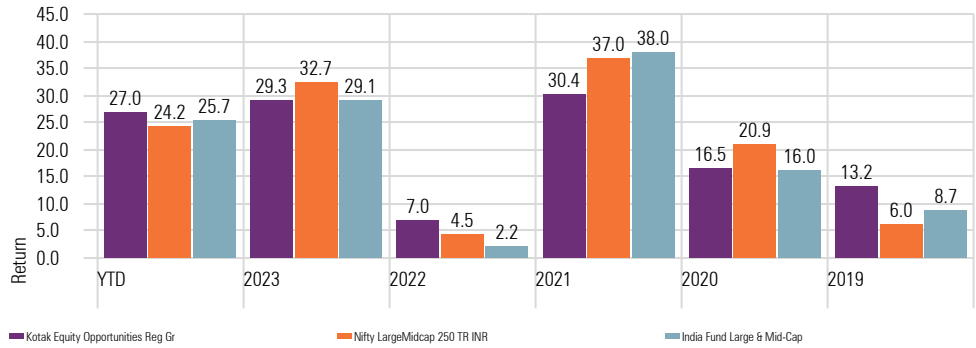


● Kotak Equity Opportunities Reg Gr ● Historical Range ● S&P BSE 200 India TR INR  
 - India Fund Large & Mid-Cap

Source: Morningstar Direct

### Calendar Year Performance

As of Date: 8/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty LargeMidcap 250 TR INR



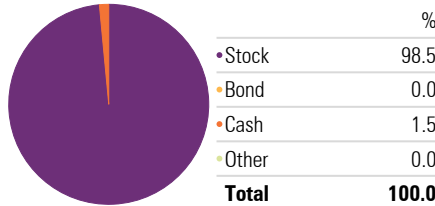
### Trailing Returns

As of Date: 8/29/2024 Data Point: Return Calculation Benchmark: Nifty LargeMidcap 250 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Inception
Kotak Equity Opportunities Reg Gr	27.02	41.89	22.29	24.59	17.29	15.86	18.32
Nifty LargeMidcap 250 TR INR	24.23	43.60	22.78	26.02	17.50	16.05	17.03
India Fund Large & Mid-Cap	25.66	43.10	21.27	24.28	16.59	15.92	17.44

### Asset Allocation

Portfolio Date: 7/31/2024



### Top 15 Holdings

Portfolio Date: 7/31/2024

	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	12,926.00	5.15
State Bank of India	9,596.40	3.83
Bharat Electronics Ltd	8,849.40	3.53
ICICI Bank Ltd	7,896.85	3.15
Zomato Ltd	7,686.58	3.07
Bharat Forge Ltd	7,454.05	2.97
Axis Bank Ltd	7,229.82	2.88
Reliance Industries Ltd	7,226.04	2.88
Larsen & Toubro Ltd	7,057.75	2.81
Linde India Ltd	6,649.92	2.65
GAIL (India) Ltd	5,783.28	2.31
Infosys Ltd	5,604.75	2.24
Sun Pharmaceuticals Industries Ltd	5,501.92	2.19
Hero MotoCorp Ltd	5,350.14	2.13
Jindal Steel & Power Ltd	5,138.90	2.05

### Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Kotak Equity Opportunities Reg Gr	32.93
India Fund Large & Mid-Cap	30.57
S&P BSE 200 India TR INR	37.62

### Risk-Adjusted

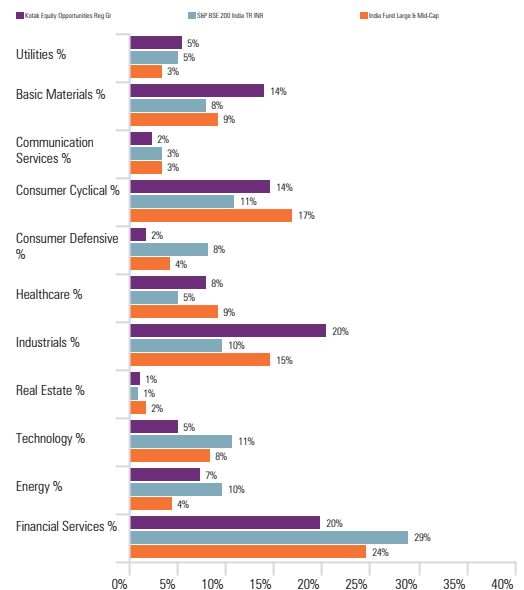
Time Period: Since Common Inception (4/2/2005) to 8/29/2024 Calculation Benchmark: Nifty LargeMidcap 250 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Kotak Equity Opportunities Reg Gr	-64.69	23.78			93.34	91.28
Nifty LargeMidcap 250 TR INR	-67.56	24.60			100.00	100.00
India Fund Large & Mid-Cap	-63.03	22.27			90.91	89.23

### Common Holdings

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

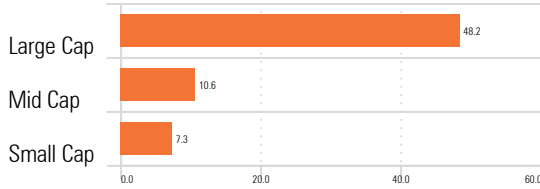
### Fund Statistics

Inception Date	10/13/2014
Fund Size (INR Mn)	₹ 65,407
Expense Ratio	1.88
% Asset in Top 10 Holdings	13.45
# of Holdings	119
Average Market Cap (\$Mil)	2,435,964
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

### Manager

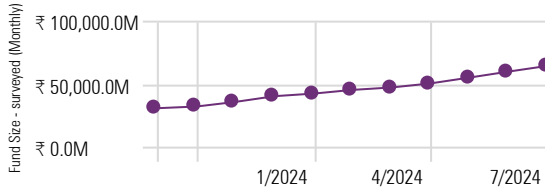
Devender Singhal since 4/1/2021

### Market-cap Break-up %

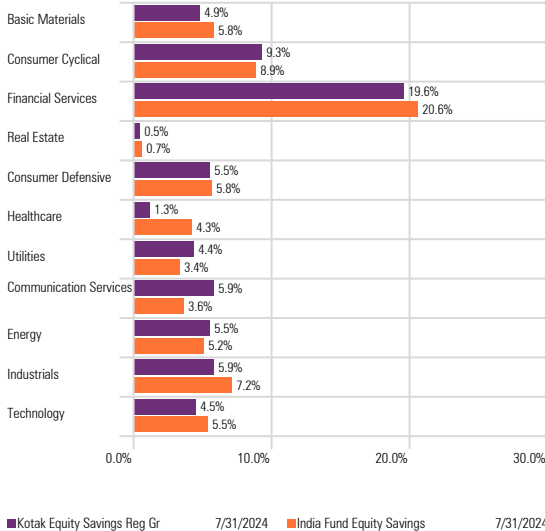


### Fund Size

Time Period: 9/1/2023 to 7/31/2024

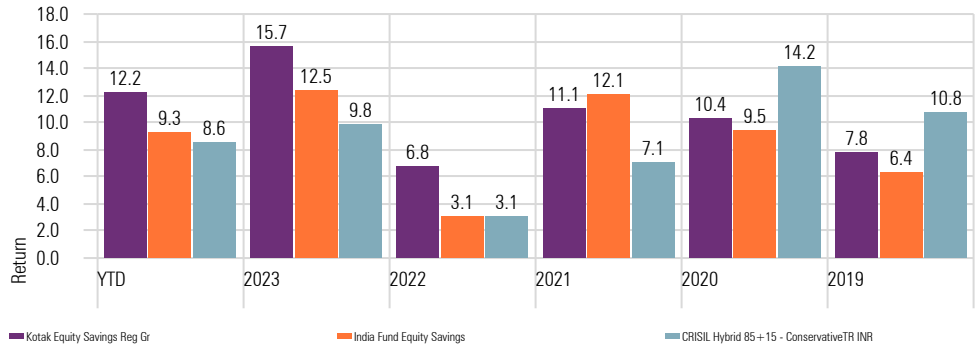


### Sector Exposure



### Calendar Year Performance

As of Date: 8/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: India Fund Equity Savings



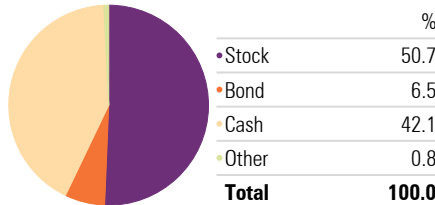
### Trailing Returns

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	19.44	21.18	12.96	12.34		
CRISIL Hybrid 85+15 - ConservativeTR INR	13.30	12.78	7.77	9.22	9.31	8.87
India Fund Equity Savings	14.57	15.22	9.03	10.17	8.45	7.99

### Asset Allocation

Portfolio Date: 7/31/2024



### Top Holdings - Kotak Equity Savings Reg Gr

Portfolio Date: 7/31/2024

Equity Style Box	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	5,178.09	7.92
Kotak Liquid Dir Gr	3,121.61	4.77
Adani Ports & Special Economic Zone Ltd	2,503.05	3.83
Kotak Money Market Dir Gr	2,279.50	3.49
Bharti Airtel Ltd	2,049.62	3.13
Maruti Suzuki India Ltd	1,703.26	2.60
Hindustan Unilever Ltd	1,415.06	2.16
NTPC Ltd	1,383.16	2.11
Power Finance Corp Ltd	1,361.43	2.08
Oil & Natural Gas Corp Ltd	1,282.81	1.96

### Debt Quants

	Average YTM Survey	Average Mod Duration Survey	Average Eff Maturity Survey
Kotak Equity Savings Reg Gr	6.99	0.70	1.38
Average	7.07	2.22	3.49

### Risk

Time Period: Since Common Inception (10/14/2014) to 8/30/2024 Calculation Benchmark: CRISIL Hybrid 85+15 - ConservativeTR INR

	Return	Std Dev	Max Drawdown
Kotak Equity Savings Reg Gr	9.92	6.83	-16.54
CRISIL Hybrid 85+15 - ConservativeTR INR	9.27	4.13	-7.55
India Fund Equity Savings	8.44	6.52	-15.80

### Fixed-Income Credit Quality

Portfolio Date: 7/31/2024

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: 7/31/2024

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 %	2.51	0.80	5.32
Maturity 183-364 Day %	29.57	4.31	14.98
Maturity 1-3 Yr %	27.58	19.83	31.55
Maturity 3-5 Yr %	1.38	28.07	20.45
Maturity 5-7 Yr %	18.12	4.38	7.63
Maturity 7-10 Yr %	20.84	19.09	11.85
Maturity 10-15 Yr %	0.00	8.57	5.85
Maturity 15-20 Yr %	0.00	0.00	0.52
Maturity 20-30 Yr %	0.00	6.51	0.28
Maturity 30+ Yr %	0.00	8.45	1.58

## 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.

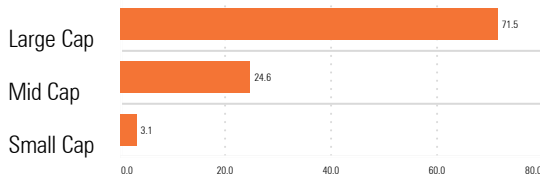
## Fund Statistics

Inception Date	9/11/2009
Fund Size (INR Mn)	₹ 537,831
Expense Ratio	1.51
% Asset in Top 10 Holdings	42.49
# of Holdings	59
Average Market Cap (\$Mil)	2,370,487
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

## Manager

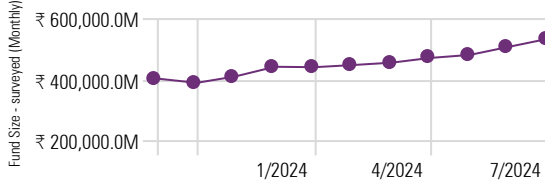
Harsha Upadhyaya since 8/4/2012

## Market Cap Break-Up %



## Fund Size

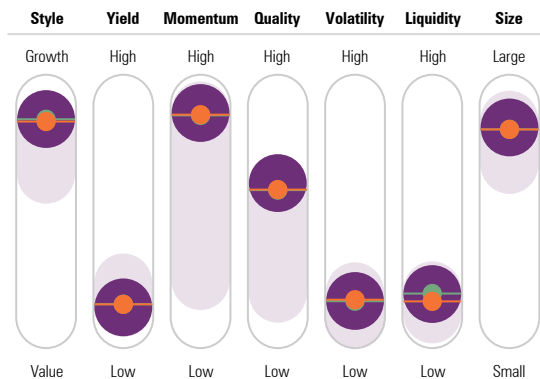
Time Period: 9/1/2023 to 7/31/2024



## Factor Profile

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

Portfolio Date: 5/31/2024

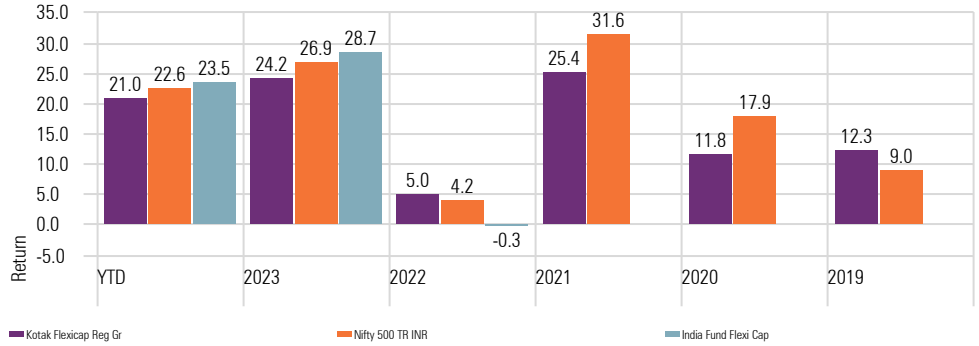


● Kotak Flexicap Reg Gr ● Historical Range ● S&P BSE 500 India TR INR  
 - India Fund Flexi Cap

Source: Morningstar Direct

## Calendar Year Performance

As of Date: 8/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 500 TR INR



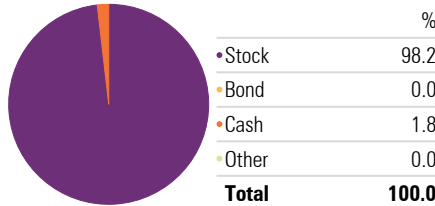
## Trailing Returns

As of Date: 8/29/2024 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	20.99	35.68	17.61	19.63	15.71	-	20.09
Nifty 500 TR INR	22.58	40.83	19.77	22.81	15.29	14.10	22.81
India Fund Flexi Cap	23.51	41.02	19.05	-	-	-	22.25

## Asset Allocation

Portfolio Date: 7/31/2024



## Top 15 Holdings

Portfolio Date: 7/31/2024

	Position	Market Value	Portfolio Weighting %
ICICI Bank Ltd	32,194.85	5.99	
Bharat Electronics Ltd	30,972.90	5.76	
HDFC Bank Ltd	25,852.00	4.81	
Larsen & Toubro Ltd	21,745.50	4.04	
UltraTech Cement Ltd	21,396.96	3.98	
State Bank of India	20,763.12	3.86	
Infosys Ltd	19,990.28	3.72	
Jindal Steel & Power Ltd	19,270.88	3.58	
Axis Bank Ltd	18,657.60	3.47	
Maruti Suzuki India Ltd	17,706.33	3.29	
Reliance Industries Ltd	17,462.93	3.25	
SRF Ltd	16,662.87	3.10	
Zydus Lifesciences Ltd	13,594.48	2.53	
Tata Consultancy Services Ltd	12,717.52	2.36	
Bharti Airtel Ltd	12,337.25	2.29	

## Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Kotak Flexicap Reg Gr	42.49
India Fund Flexi Cap	38.57
S&P BSE 500 India TR INR	32.65

## Risk-Adjusted

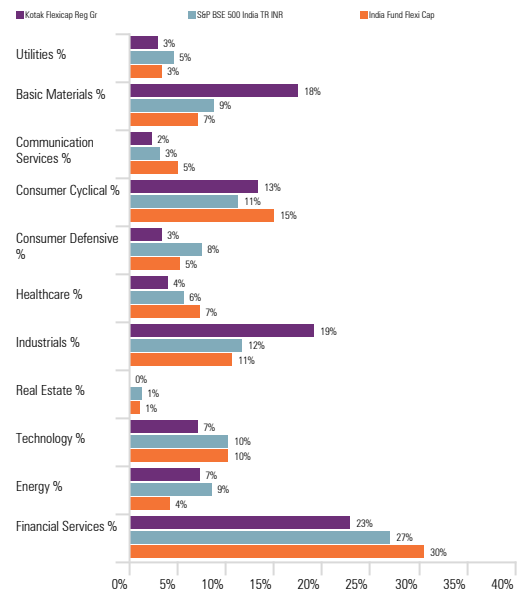
Time Period: Since Common Inception (5/1/2021) to 8/29/2024 Calculation Benchmark: Nifty 500 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Kotak Flexicap Reg Gr	-18.11	17.28	-	-	96.81	99.10
Nifty 500 TR INR	-17.77	17.00	-	-	100.00	100.00
India Fund Flexi Cap	-19.57	16.21	-	-	93.58	92.38

## Common Holdings

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

## Sector Exposure Relative to Benchmark



### Investment Objective

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

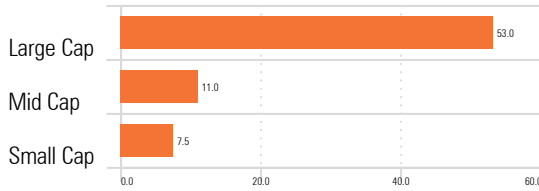
### Fund Statistics

Inception Date	12/18/2018
Fund Size (INR Mn)	₹ 11,889
Expense Ratio	0.99
% Asset in Top 10 Holdings	19.46
# of Holdings	128
Average Market Cap (\$Mil)	2,063,716
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

### Manager

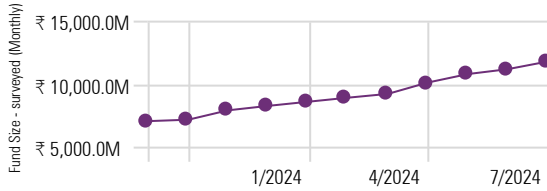
Harshad Borawake since 10/12/2019

### Market-cap Break-up %

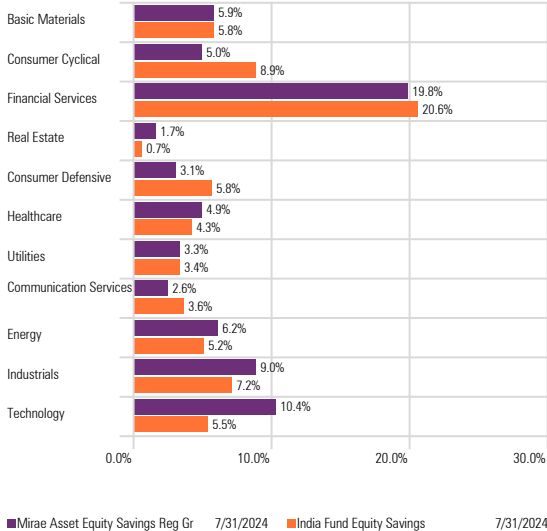


### Fund Size

Time Period: 9/1/2023 to 7/31/2024

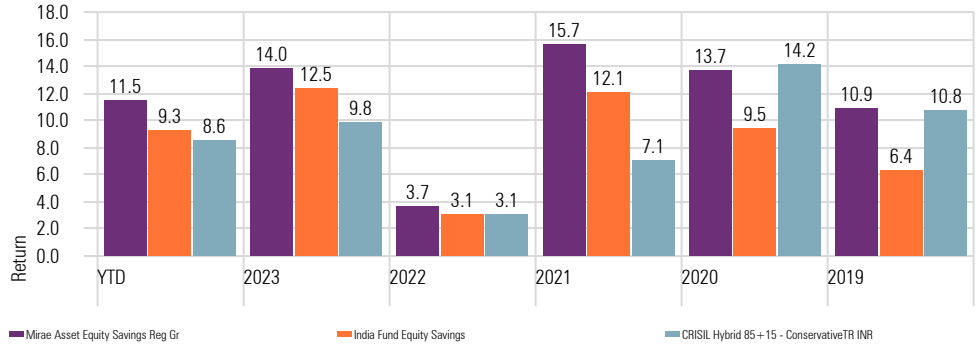


### Sector Exposure



### Calendar Year Performance

As of Date: 8/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: India Fund Equity Savings



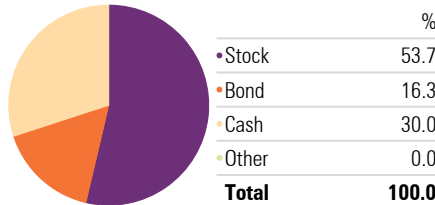
### Trailing Returns

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	18.27	18.42	10.54	13.12		
CRISIL Hybrid 85+15 - ConservativeTR INR	13.30	12.78	7.77	9.22	9.31	8.87
India Fund Equity Savings	14.57	15.22	9.03	10.17	8.45	7.99

### Asset Allocation

Portfolio Date: 7/31/2024



### Top Holdings - Mirae Asset Equity Sav

Portfolio Date: 7/31/2024

Equity Position	Style Market Box Value	Portfolio Weighting %
Tata Consultancy Services Ltd	554.90	4.67
HDFC Bank Ltd	381.07	3.21
Reliance Industries Ltd	274.08	2.31
7.18% Govt Stock 2033	273.89	2.30
State Bank of India	271.84	2.29
7.32% Govt Stock 2030	255.35	2.15
7.38% Govt Stock 2027	253.53	2.13
5.63% Govt Stock 2026	245.35	2.06
ICICI Bank Ltd	235.90	1.98
Coal India Ltd	229.36	1.93

### Debt Quants

	Average YTM Survey	Average Mod Duration Survey	Average Eff Maturity Survey
Mirae Asset Equity Savings Reg Gr	6.72	3.16	4.05
Average	7.07	2.22	3.49

### Equity Savings

### Risk

Time Period: Since Common Inception (12/19/2018) to 8/30/2024 Calculation Benchmark: CRISIL Hybrid 85+15 - ConservativeTR INR

	Return	Std Dev	Max Drawdown
Mirae Asset Equity Savings Reg Gr	12.20	9.39	-18.25
CRISIL Hybrid 85+15 - ConservativeTR INR	9.45	4.34	-7.55
India Fund Equity Savings	9.27	7.60	-15.80

### Fixed-Income Credit Quality

Portfolio Date: 7/31/2024

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: 7/31/2024

Display Benchmark 2: India Fund Equity Savings

	Inv	Bmk1	Bmk2
Maturity 1-7 Day %	0.00	0.00	0.00
Maturity 8-30 Day %	0.00	0.00	0.00
Maturity 31-90 Day %	0.00	0.00	0.00
Maturity 91-182 Day %	0.00	0.80	5.32
Maturity 183-364 Day %	0.00	4.31	14.98
Maturity 1-3 Yr %	39.77	19.83	31.55
Maturity 3-5 Yr %	14.49	28.07	20.45
Maturity 5-7 Yr %	17.97	4.38	7.63
Maturity 7-10 Yr %	27.78	19.09	11.85
Maturity 10-15 Yr %	0.00	8.57	5.85
Maturity 15-20 Yr %	0.00	0.00	0.52
Maturity 20-30 Yr %	0.00	6.51	0.28
Maturity 30+ Yr %	0.00	8.45	1.58

### 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.

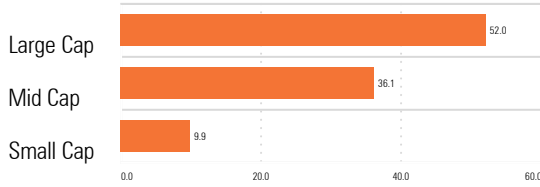
### Fund Statistics

Inception Date	7/9/2010
Fund Size (INR Mn)	₹ 397,060
Expense Ratio	1.25
% Asset in Top 10 Holdings	27.45
# of Holdings	92
Average Market Cap (\$Mil)	1,455,129
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

### Manager

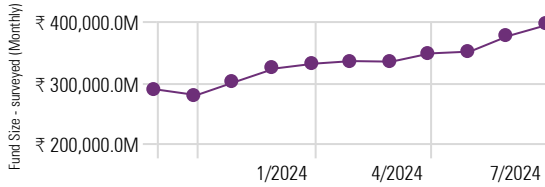
Neelesh Surana since 7/9/2010

### Market Cap Break-Up %



### Fund Size

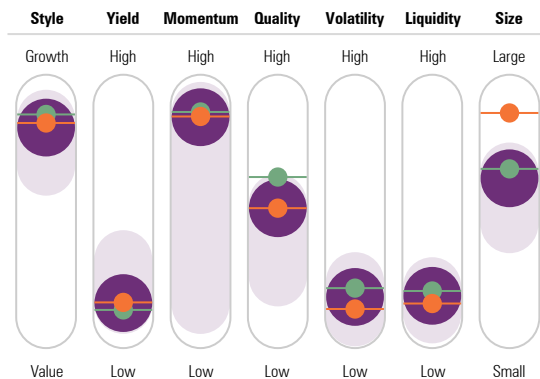
Time Period: 9/1/2023 to 7/31/2024



### Factor Profile

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

Portfolio Date: 5/31/2024

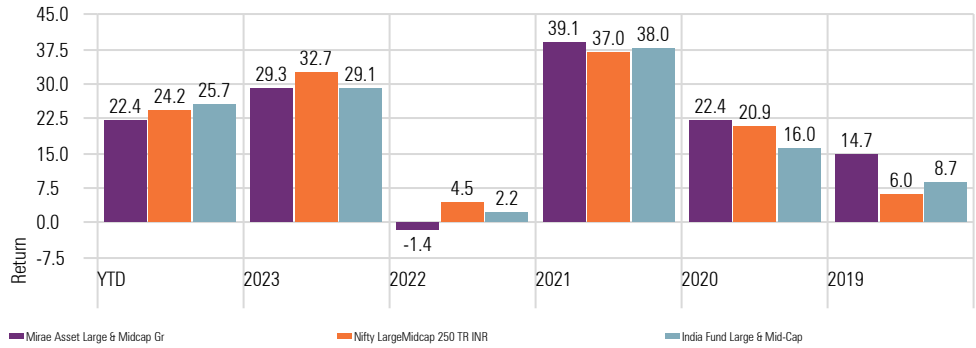


Legend: ● Mirae Asset Large & Midcap Gr, ○ Historical Range, ● S&P BSE 200 India TR INR, ○ India Fund Large & Mid-Cap

Source: Morningstar Direct

### Calendar Year Performance

As of Date: 8/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty LargeMidcap 250 TR INR



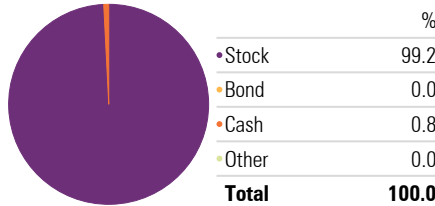
### Trailing Returns

As of Date: 8/29/2024 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	22.37	38.83	18.27	24.54	20.76		21.29
Nifty LargeMidcap 250 TR INR	24.23	43.60	22.78	26.02	17.50	16.05	15.50
India Fund Large & Mid-Cap	25.66	43.10	21.27	24.28	16.59	15.92	15.36

### Asset Allocation

Portfolio Date: 7/31/2024



### Top 15 Holdings

Portfolio Date: 7/31/2024

Company	Position	Market Value	Portfolio Weighting %
HDFC Bank Ltd	21,357.18	5.38	
Axis Bank Ltd	14,461.25	3.64	
Larsen & Toubro Ltd	12,613.58	3.18	
ICICI Bank Ltd	9,689.51	2.44	
State Bank of India	9,204.45	2.32	
Reliance Industries Ltd	8,888.44	2.24	
Tata Motors Ltd	8,721.44	2.20	
Kotak Mahindra Bank Ltd	8,336.74	2.10	
Infosys Ltd	8,206.73	2.07	
Gland Pharma Ltd	7,494.94	1.89	
Prestige Estates Projects Ltd	7,223.90	1.82	
Bharti Airtel Ltd	7,045.42	1.77	
Tata Steel Ltd	7,026.73	1.77	
Wipro Ltd	6,878.70	1.73	
Tata Consultancy Services Ltd	6,408.50	1.61	

### Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Mirae Asset Large & Midcap Gr	27.45
India Fund Large & Mid-Cap	30.57
S&P BSE 200 India TR INR	37.62

### Risk-Adjusted

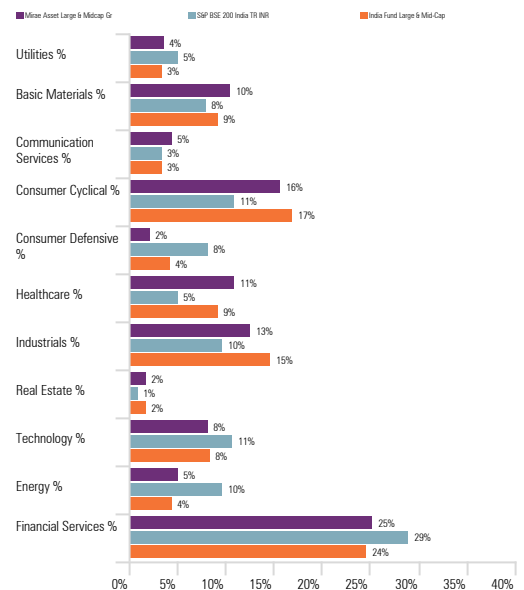
Time Period: Since Common Inception (7/10/2010) to 8/29/2024 Calculation Benchmark: Nifty LargeMidcap 250 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Mirae Asset Large & Midcap Gr	-36.96	19.22		95.00	88.43	
Nifty LargeMidcap 250 TR INR	-37.75	19.74		100.00	100.00	
India Fund Large & Mid-Cap	-36.12	18.44		92.08	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 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.

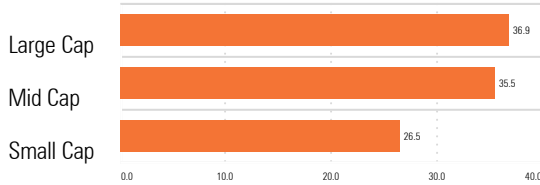
### Fund Statistics

Inception Date	10/17/2019
Fund Size (INR Mn)	₹ 53,359
Expense Ratio	0.59
% Asset in Top 10 Holdings	50.15
# of Holdings	30
Average Market Cap (\$Mil)	820,730
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Negative

### Manager

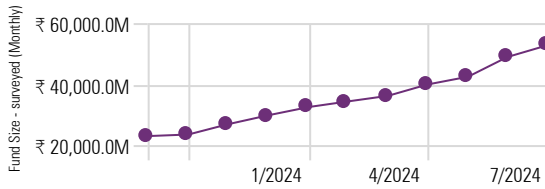
Ajay Khandelwal since 12/11/2023

### Market Cap Break-Up %



### Fund Size

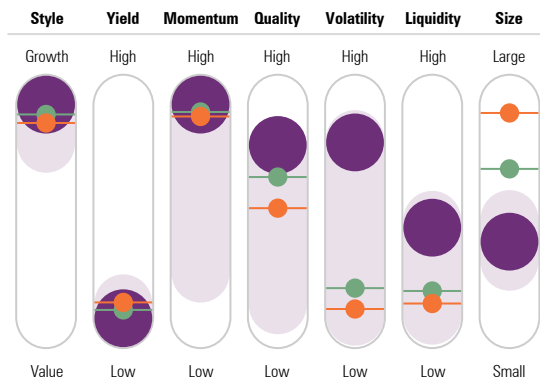
Time Period: 9/1/2023 to 7/31/2024



### Factor Profile

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

Portfolio Date: 5/31/2024

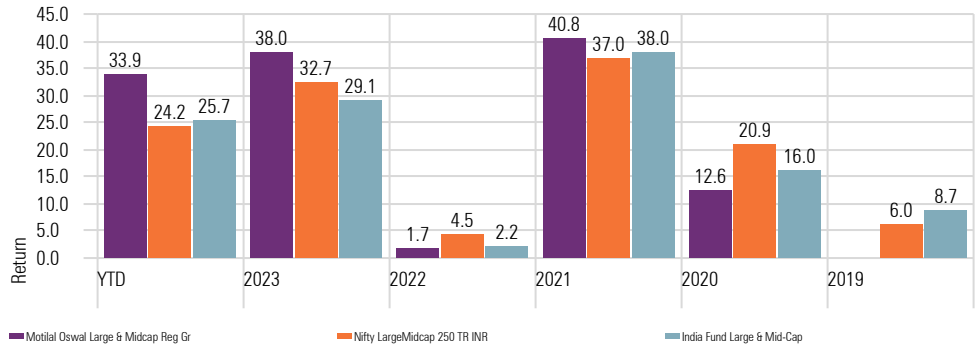


● Motil Oswal Large & Midcap Reg Gr ● Historical Range ● S&P BSE 200 India TR INR  
 ● India Fund Large & Mid-Cap

Source: Morningstar Direct

### Calendar Year Performance

As of Date: 8/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty LargeMidcap 250 TR INR



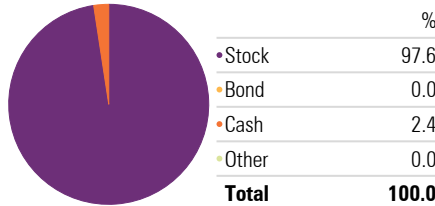
### Trailing Returns

As of Date: 8/29/2024 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	33.86	54.90	25.93				26.88
Nifty LargeMidcap 250 TR INR	24.23	43.60	22.78	26.02	17.50	16.05	25.55
India Fund Large & Mid-Cap	25.66	43.10	21.27	24.28	16.59	15.92	23.50

### Asset Allocation

Portfolio Date: 7/31/2024



### Top 15 Holdings

Portfolio Date: 7/31/2024

	Position Market Value	Portfolio Weighting %
Zomato Ltd	3,775.60	7.08
Trent Ltd	3,501.27	6.56
Kalyan Jewellers India Ltd	3,483.84	6.53
Prestige Estates Projects Ltd	2,996.24	5.62
Suzlon Energy Ltd	2,814.40	5.27
Inox Wind Ltd	2,180.46	4.09
Bharat Electronics Ltd	2,125.44	3.98
CG Power & Industrial Solutions Ltd	2,081.73	3.90
Bharti Airtel Ltd	1,903.22	3.57
Hindustan Aeronautics Ltd Ordinary Shares	1,896.18	3.55
Apar Industries Ltd	1,720.66	3.22
Bharat Dynamics Ltd Ordinary Shares	1,703.67	3.19
IndusInd Bank Ltd	1,684.80	3.16
Phoenix Mills Ltd	1,642.72	3.08
Jio Financial Services Ltd	1,640.21	3.07

### Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Motil Oswal Large & Midcap Reg Gr	50.15
India Fund Large & Mid-Cap	30.57
S&P BSE 200 India TR INR	37.62

### Risk-Adjusted

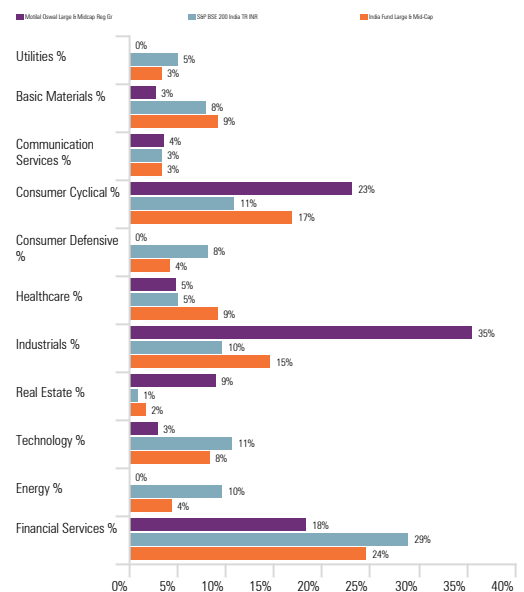
Time Period: Since Common Inception (10/18/2019) to 8/29/2024 Calculation Benchmark: Nifty LargeMidcap 250 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Motil Oswal Large & Midcap Reg Gr	-37.53	22.99		96.81	94.74	
Nifty LargeMidcap 250 TR INR	-37.75	22.21		100.00	100.00	
India Fund Large & Mid-Cap	-36.12	21.07		92.77	92.82	

### Common Holdings

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

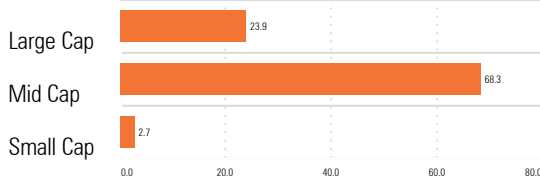
## Fund Statistics

Inception Date	2/24/2014
Fund Size (INR Mn)	₹ 144,456
Expense Ratio	0.66
% Asset in Top 10 Holdings	64.38
# of Holdings	22
Average Market Cap (\$Mil)	774,560
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Neutral

## Manager

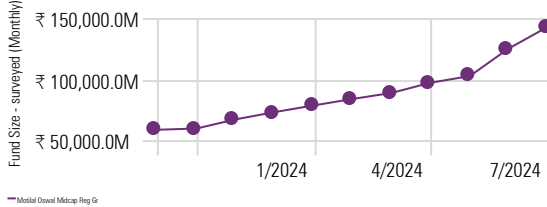
Niket Shah since 7/1/2020

## Market Cap Break-Up %



## Fund Size

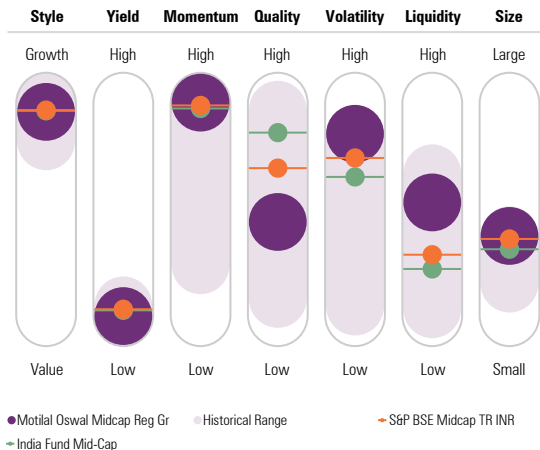
Time Period: 9/1/2023 to 7/31/2024



## Factor Profile

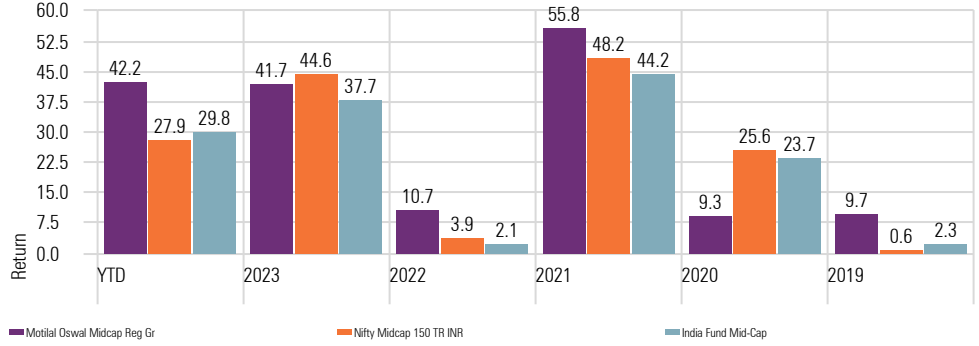
Time Period: 6/1/2021 to 5/31/2024

Portfolio Date: 5/31/2024



## Calendar Year Performance

As of Date: 8/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty Midcap 150 TR INR



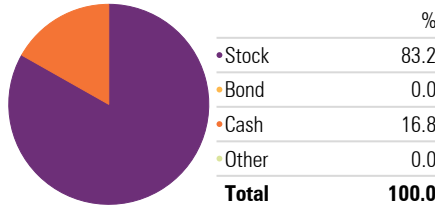
## Trailing Returns

As of Date: 8/29/2024 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	42.18	67.66	38.51	34.22	21.59		22.06
Nifty Midcap 150 TR INR	27.85	50.06	28.58	31.92	20.69	18.59	22.57
India Fund Mid-Cap	29.82	49.66	25.63	29.40	19.24	18.08	20.73

## Asset Allocation

Portfolio Date: 7/31/2024



## Top 15 Holdings

Portfolio Date: 7/31/2024

	Position	Market Value	Portfolio Weighting %
Polycab India Ltd	14,402.22	9.97	
Persistent Systems Ltd	13,288.83	9.20	
Kalyan Jewellers India Ltd	11,153.45	7.72	
Jio Financial Services Ltd	11,004.75	7.62	
Coforge Ltd	9,458.25	6.55	
Tube Investments of India Ltd Ordinary Shares	8,897.88	6.16	
Balkrishna Industries Ltd	7,477.43	5.18	
Dixon Technologies (India) Ltd	6,053.23	4.19	
Zomato Ltd	5,736.25	3.97	
KPT Technologies Ltd	5,527.80	3.83	
Voltas Ltd	4,612.80	3.19	
Deepak Nitrite Ltd	4,483.84	3.10	
Max Healthcare Institute Ltd Ordinary Shares	4,150.13	2.87	
Suzlon Energy Ltd	3,469.00	2.40	
Aurobindo Pharma Ltd	2,868.30	1.99	

## Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Motil Oswal Midcap Reg Gr	64.38
India Fund Mid-Cap	26.29
S&P BSE Midcap TR INR	21.90

## Risk-Adjusted

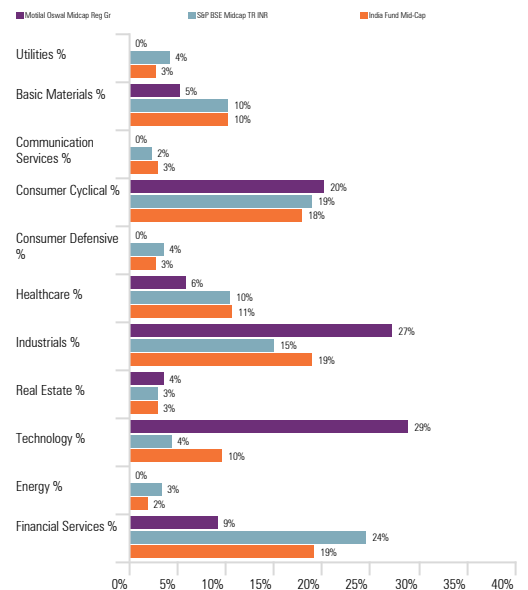
Time Period: Since Common Inception (4/2/2016) to 8/29/2024 Calculation Benchmark: Nifty Midcap 150 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Motil Oswal Midcap Reg Gr	-37.29	21.30		86.59	84.03	
Nifty Midcap 150 TR INR	-43.06	21.13		100.00	100.00	
India Fund Mid-Cap	-39.41	19.14		88.32	87.41	

## Common Holdings

	1	2
1 Motil Oswal Midcap Reg Gr	1.00	0.22
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.

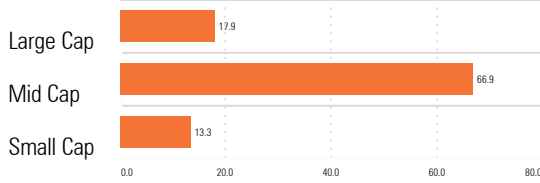
## Fund Statistics

Inception Date	10/8/1995
Fund Size (INR Mn)	₹ 329,708
Expense Ratio	1.69
% Asset in Top 10 Holdings	22.97
# of Holdings	96
Average Market Cap (\$Mil)	638,121
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Neutral

## Manager

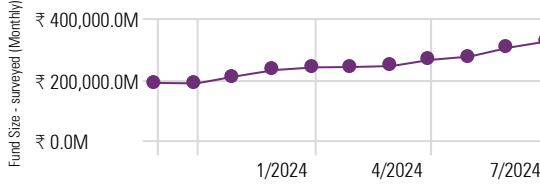
Rupesh Patel since 1/1/2023

## Market Cap Break-Up %



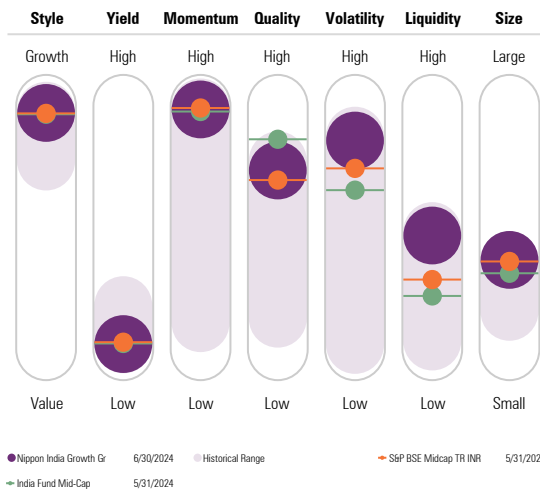
## Fund Size

Time Period: 9/1/2023 to 7/31/2024



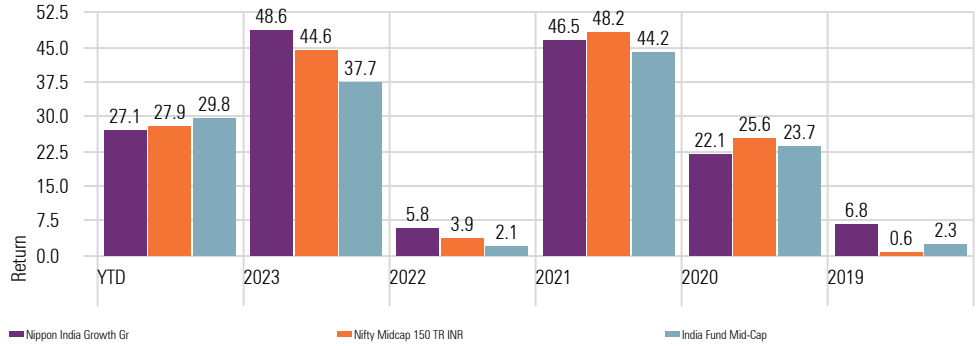
## Factor Profile

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



## Calendar Year Performance

As of Date: 8/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty Midcap 150 TR INR



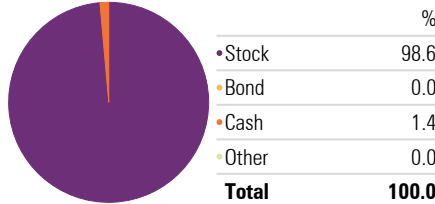
## Trailing Returns

As of Date: 8/29/2024 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	27.14	53.26	28.94	31.71	19.85	17.43	22.73
Nifty Midcap 150 TR INR	27.85	50.06	28.58	31.92	20.69	18.59	22.57
India Fund Mid-Cap	29.82	49.66	25.63	29.40	19.24	18.08	20.73

## Asset Allocation

Portfolio Date: 7/31/2024



## Top 15 Holdings

Portfolio Date: 7/31/2024

Company	Position Market Value	Portfolio Weighting %
Power Finance Corp Ltd	11,414.40	3.46
Cholamandalam Financial Holdings Ltd	8,954.14	2.72
Persistent Systems Ltd	8,105.07	2.46
The Federal Bank Ltd	7,451.43	2.26
Voltas Ltd	7,219.96	2.19
Prestige Estates Projects Ltd	6,767.96	2.05
Fortis Healthcare Ltd	6,625.08	2.01
Supreme Industries Ltd	6,451.50	1.96
REC Ltd	6,442.50	1.95
NTPC Ltd	6,305.40	1.91
Indus Towers Ltd Ordinary Shares	6,020.79	1.83
Varun Beverages Ltd	5,994.12	1.82
Bharat Forge Ltd	5,893.90	1.79
Max Financial Services Ltd	5,671.20	1.72
Gland Pharma Ltd	5,614.16	1.70

## Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Nippon India Growth Gr	22.97
India Fund Mid-Cap	26.29
S&P BSE Midcap TR INR	21.90

## Risk-Adjusted

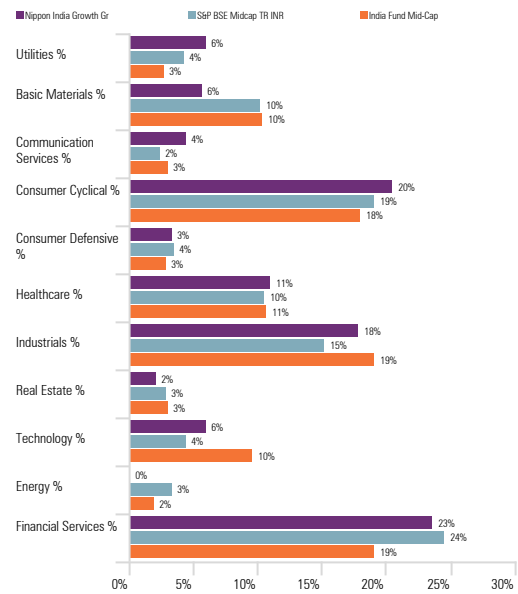
Time Period: Since Common Inception (4/2/2016) to 8/29/2024 Calculation Benchmark: Nifty Midcap 150 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Nippon India Growth Gr	-35.38	20.10		93.10	91.40	
Nifty Midcap 150 TR INR	-43.06	21.13		100.00	100.00	
India Fund Mid-Cap	-39.41	19.14		88.32	87.41	

## Common Holdings

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

## Sector Exposure Relative to Benchmark



## Investment Objective

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

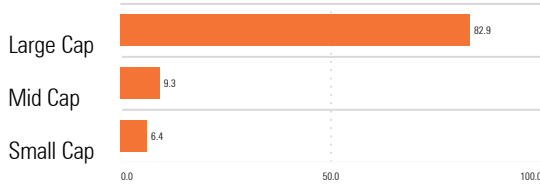
## Fund Statistics

Inception Date	8/8/2007
Fund Size (INR Mn)	₹ 318,010
Expense Ratio	1.70
% Asset in Top 10 Holdings	48.79
# of Holdings	68
Average Market Cap (\$Mil)	3,392,354
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

## Manager

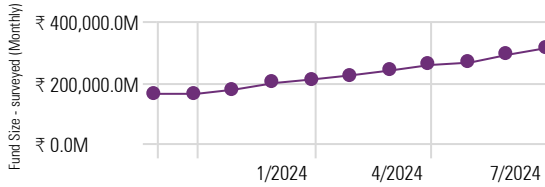
Sailesh Raj Bhan since 8/8/2007

## Market Cap Break-Up %



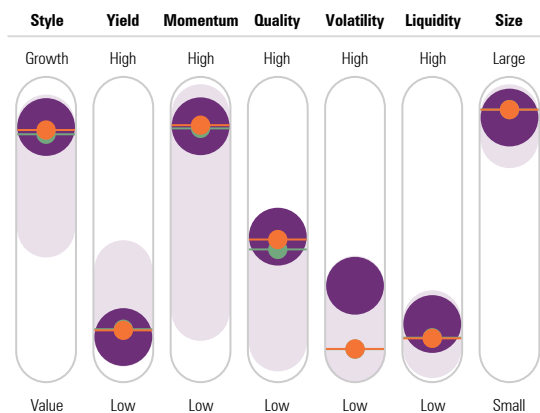
## Fund Size

Time Period: 9/1/2023 to 7/31/2024



## Factor Profile

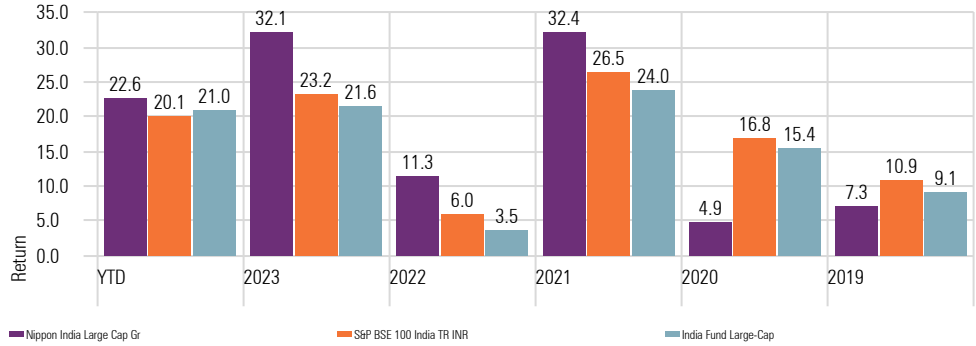
Time Period: 7/1/2021 to 6/30/2024



Legend: Nippon India Large Cap Gr (6/30/2024), Historical Range, S&P BSE 100 India TR INR (5/31/2024), India Fund Large-Cap (5/31/2024)

## Calendar Year Performance

As of Date: 8/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: S&P BSE 100 India TR INR



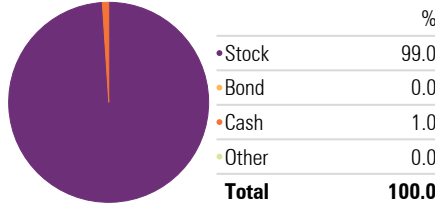
## Trailing Returns

As of Date: 8/29/2024 Data Point: Return Calculation Benchmark: S&P BSE 100 India TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
Nippon India Large Cap Gr	22.59	38.76	23.92	23.21	15.78	15.16	13.70
S&P BSE 100 India TR INR	20.13	35.90	17.90	20.78	14.26	13.62	12.38
India Fund Large-Cap	21.02	35.87	16.78	18.78	13.35	12.79	11.24

## Asset Allocation

Portfolio Date: 7/31/2024



## Top 15 Holdings

Portfolio Date: 7/31/2024

	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	27,791.76	8.74
Reliance Industries Ltd	20,172.70	6.34
ITC Ltd	18,699.58	5.88
ICICI Bank Ltd	17,008.60	5.35
Infosys Ltd	14,946.16	4.70
State Bank of India	14,395.16	4.53
Axis Bank Ltd	11,661.09	3.67
Larsen & Toubro Ltd	11,447.02	3.60
Tata Power Co Ltd	9,752.40	3.07
Bajaj Finance Ltd	9,293.71	2.92
NTPC Ltd	8,944.00	2.81
Tata Consultancy Services Ltd	8,332.17	2.62
Maruti Suzuki India Ltd	7,311.05	2.30
GE T&D India Ltd	6,685.49	2.10
Dr Reddy's Laboratories Ltd	6,075.45	1.91

## Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Nippon India Large Cap Gr	48.79
India Fund Large-Cap	50.76
S&P BSE 100 India TR INR	44.72

## Risk-Adjusted

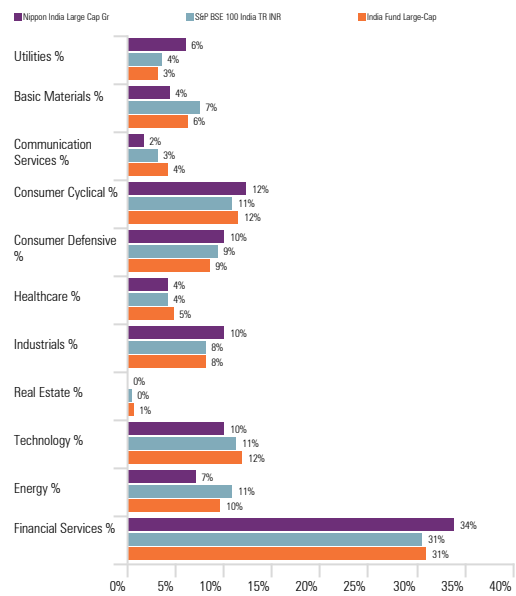
Time Period: Since Common Inception (8/9/2007) to 8/29/2024 Calculation Benchmark: S&P BSE 100 India TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Nippon India Large Cap Gr	-56.89	24.64		96.58	95.09	
S&P BSE 100 India TR INR	-63.35	25.37		100.00	100.00	
India Fund Large-Cap	-60.85	22.24		90.16	90.10	

## Common Holdings

	1	2
1 Nippon India Large Cap Gr	1.00	0.62
2 India Fund Large-Cap	0.64	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.

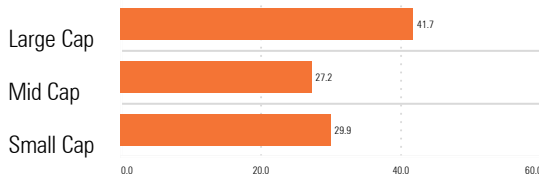
## Fund Statistics

Inception Date	3/28/2005
Fund Size (INR Mn)	₹ 371,510
Expense Ratio	1.68
% Asset in Top 10 Holdings	31.51
# of Holdings	110
Average Market Cap (\$Mil)	982,621
Equity Style Box	
Morningstar Rating Overall	★★
Morningstar Medalist Rating	

## Manager

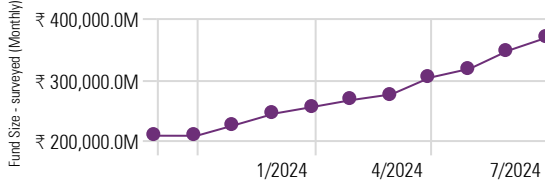
Sailesh Raj Bhan since 3/31/2005

## Market Cap Break-Up %



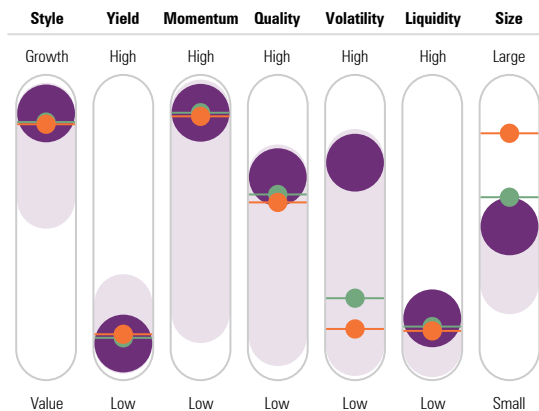
## Fund Size

Time Period: 9/1/2023 to 7/31/2024



## Factor Profile

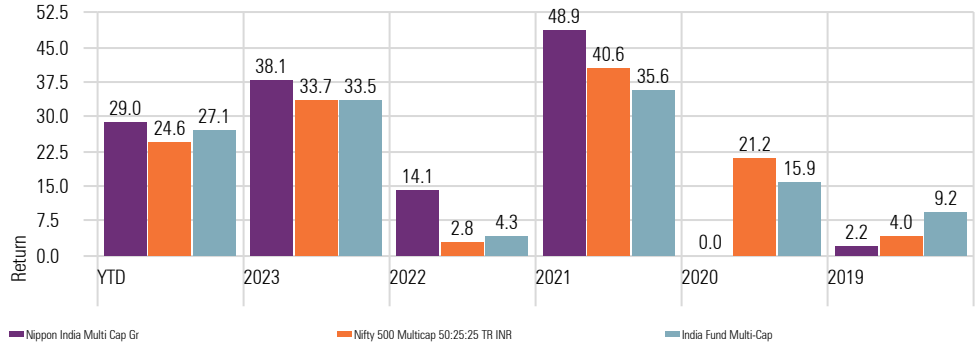
Time Period: 7/1/2021 to 6/30/2024



Legend: Nippon India Multi Cap Gr (6/30/2024), Historical Range, S&P BSE 500 India TR INR (5/31/2024), India Fund Multi-Cap (5/31/2024)

## Calendar Year Performance

As of Date: 8/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 500 Multicap 50:25:25 TR INR



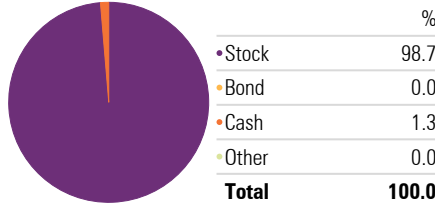
## Trailing Returns

As of Date: 8/29/2024 Data Point: Return Calculation Benchmark: Nifty 500 Multicap 50:25:25 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Inception
Nippon India Multi Cap Gr	29.04	43.01	30.03	27.60	16.72	18.44	36.44
Nifty 500 Multicap 50:25:25 TR INR	24.60	44.87	22.88	26.49	16.78	15.78	28.47
India Fund Multi-Cap	27.13	45.87	23.72	25.30	16.97	15.74	28.32

## Asset Allocation

Portfolio Date: 7/31/2024



## Top 15 Holdings

Portfolio Date: 7/31/2024

Position	Market Value	Portfolio Weighting %
HDFC Bank Ltd	21,813.35	5.87
Linde India Ltd	12,443.36	3.35
ICICI Bank Ltd	12,392.36	3.34
Reliance Industries Ltd	11,140.15	3.00
Infosys Ltd	10,836.79	2.92
EIH Ltd	10,833.20	2.92
GE T&D India Ltd	10,031.15	2.70
Axis Bank Ltd	9,678.77	2.61
NTPC Ltd	9,568.00	2.58
Max Financial Services Ltd	8,340.00	2.24
Vesuvius India Ltd	8,160.53	2.20
Larsen & Toubro Ltd	8,012.61	2.16
State Bank of India	7,589.88	2.04
Indian Hotels Co Ltd	7,383.65	1.99
Tata Power Co Ltd	6,940.08	1.87

## Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Nippon India Multi Cap Gr	31.51
India Fund Multi-Cap	27.57
S&P BSE 500 India TR INR	32.65

## Risk-Adjusted

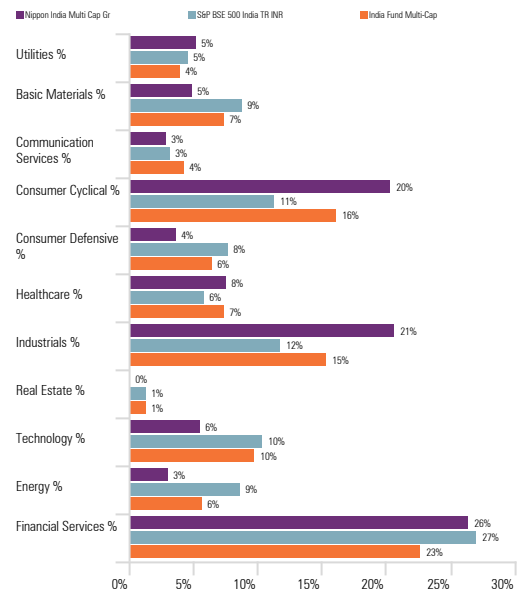
Time Period: Since Inception (12/3/2020) to 8/29/2024 Calculation Benchmark: Nifty 500 Multicap 50:25:25 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Nippon India Multi Cap Gr	-15.88	18.58		98.87	90.37	
Nifty 500 Multicap 50:25:25 TR INR	-19.75	18.29		100.00	100.00	
India Fund Multi-Cap	-18.10	17.25		93.57	91.59	

## Common Holdings

	1	2
1 Nippon India Multi Cap Gr	1.00	0.47
2 India Fund Multi-Cap	0.49	1.00

## Sector Exposure Relative to Benchmark



## Investment Objective

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

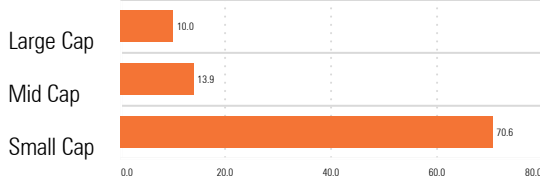
## Fund Statistics

Inception Date	9/16/2010
Fund Size (INR Mn)	₹ 603,725
Expense Ratio	1.55
% Asset in Top 10 Holdings	14.77
# of Holdings	213
Average Market Cap (\$Mil)	231,172
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Neutral

## Manager

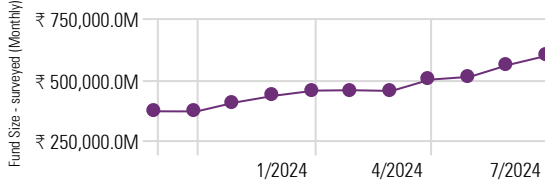
Samir Rachh since 1/2/2017

## Market Cap Break-Up %



## Fund Size

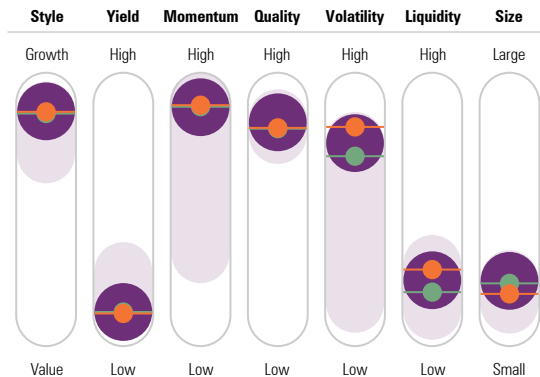
Time Period: 9/1/2023 to 7/31/2024



## Factor Profile

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

Portfolio Date: 5/31/2024

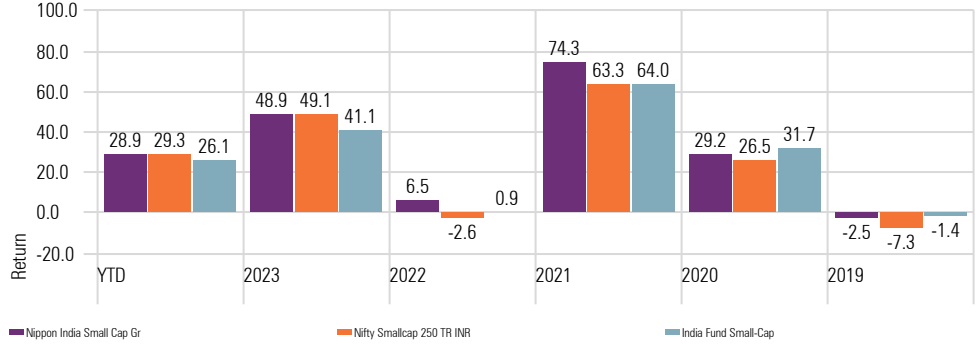


● Nippon India Small Cap Gr ● Historical Range ● S&P BSE Smallcap TR INR  
■ India Fund Small-Cap

Source: Morningstar Direct

## Calendar Year Performance

As of Date: 8/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty Smallcap 250 TR INR



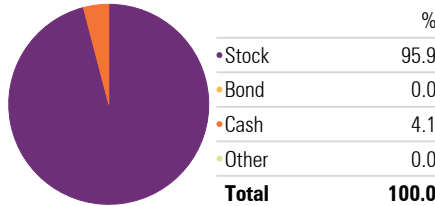
## Trailing Returns

As of Date: 8/29/2024 Data Point: Return Calculation Benchmark: Nifty Smallcap 250 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
Nippon India Small Cap Gr	28.91	49.53	33.08	38.66	24.25		26.61
Nifty Smallcap 250 TR INR	29.33	55.27	28.78	33.59	17.85	16.13	20.53
India Fund Small-Cap	26.08	45.29	26.47	33.51	21.16	20.17	22.55

## Asset Allocation

Portfolio Date: 7/31/2024



## Top 15 Holdings

Portfolio Date: 7/31/2024

	Position	Market Value	Portfolio Weighting %
HDFC Bank Ltd	10,744.74	1.78	
Kirloskar Brothers Ltd	10,683.99	1.77	
Tube Investments of India Ltd Ordinary Shares	10,343.16	1.71	
Voltamp Transformers Ltd	9,080.12	1.50	
Apar Industries Ltd	8,907.44	1.48	
Bharat Heavy Electricals Ltd	8,669.38	1.44	
Multi Commodity Exchange of India Ltd	7,940.28	1.32	
NLC India Ltd	7,827.18	1.30	
ELANTAS Beck India Ltd	7,650.24	1.27	
Karur Vysya Bank Ltd	7,335.13	1.21	
Tejas Networks Ltd	7,149.58	1.18	
State Bank of India	7,066.44	1.17	
Dixon Technologies (India) Ltd	6,655.26	1.10	
Emami Ltd	5,929.90	0.98	
Pfizer Ltd	5,781.75	0.96	

## Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Nippon India Small Cap Gr	14.77
India Fund Small-Cap	25.82
S&P BSE Smallcap TR INR	10.13

## Risk-Adjusted

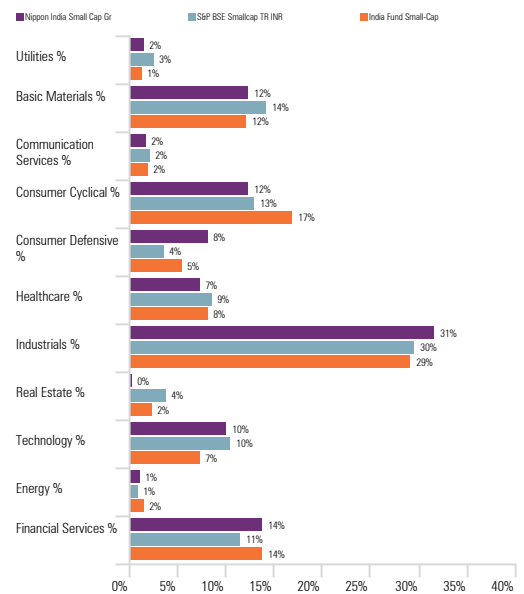
Time Period: Since Common Inception (4/2/2016) to 8/29/2024 Calculation Benchmark: Nifty Smallcap 250 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Nippon India Small Cap Gr	-49.72	21.12		91.27	84.52	
Nifty Smallcap 250 TR INR	-59.78	22.90		100.00	100.00	
India Fund Small-Cap	-47.08	19.04		81.91	76.77	

## Common Holdings

	1	2
1 Nippon India Small Cap Gr	1.00	0.35
2 India Fund Small-Cap	0.36	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)	₹ 40,166
Expense Ratio	1.85
% Asset in Top 10 Holdings	56.54
# of Holdings	47
Average Market Cap (\$Mil)	2,338,576
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

### Manager

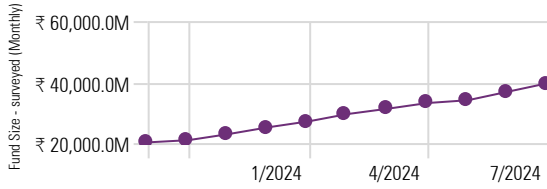
Rajeev Thakkar since 7/26/2019

### Market Cap Break-Up %



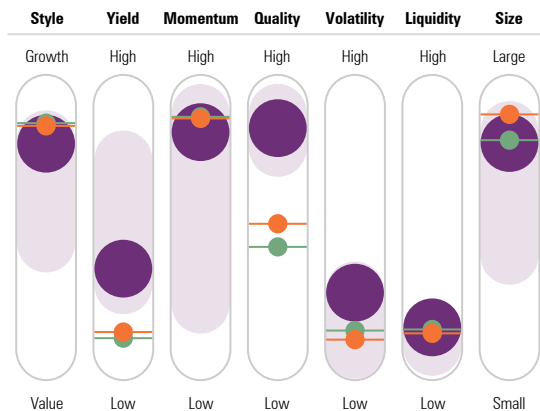
### Fund Size

Time Period: 9/1/2023 to 7/31/2024



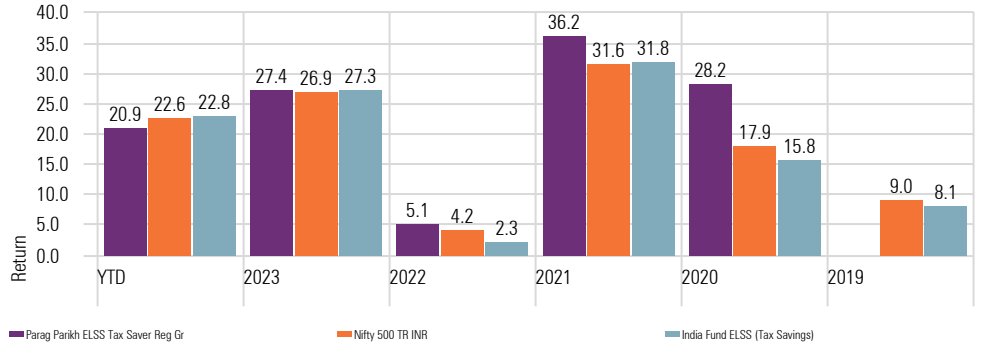
### Factor Profile

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



### Calendar Year Performance

As of Date: 8/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 500 TR INR



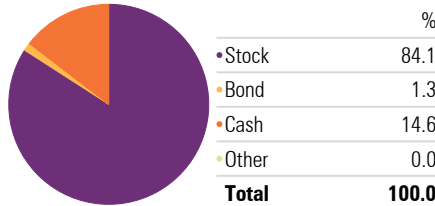
### Trailing Returns

As of Date: 8/29/2024 Data Point: Return Calculation Benchmark: Nifty 500 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Inception
Parag Parikh ELSS Tax Saver Reg Gr	20.93	37.25	21.41	24.96			24.50
Nifty 500 TR INR	22.58	40.83	19.77	22.81	15.29	14.10	21.64
India Fund ELSS (Tax Savings)	22.84	39.99	19.26	22.06	15.20	14.87	20.98

### Asset Allocation

Portfolio Date: 7/31/2024



### Top 15 Holdings

Portfolio Date: 7/31/2024

Company	Position	Market Value	Portfolio Weighting %
Bajaj Holdings and Investment Ltd	3,296.62	8.21	
HDFC Bank Ltd	3,228.63	8.04	
Coal India Ltd	2,532.48	6.31	
Power Grid Corp Of India Ltd	2,475.44	6.16	
ITC Ltd	2,222.50	5.53	
Maruti Suzuki India Ltd	2,087.31	5.20	
ICICI Bank Ltd	2,000.45	4.98	
Maharashtra Scooters Ltd	1,866.80	4.65	
Infosys Ltd	1,503.91	3.74	
HCL Technologies Ltd	1,497.01	3.73	
Tata Consultancy Services Ltd	1,489.63	3.71	
Axis Bank Ltd	1,318.24	3.28	
Wipro Ltd	1,288.49	3.21	
Kotak Mahindra Bank Ltd	1,014.98	2.53	
Balkrishna Industries Ltd	821.91	2.05	

### Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Parag Parikh ELSS Tax Saver Reg Gr	56.54
India Fund ELSS (Tax Savings)	38.16
S&P BSE 200 India TR INR	37.62

### Risk-Adjusted

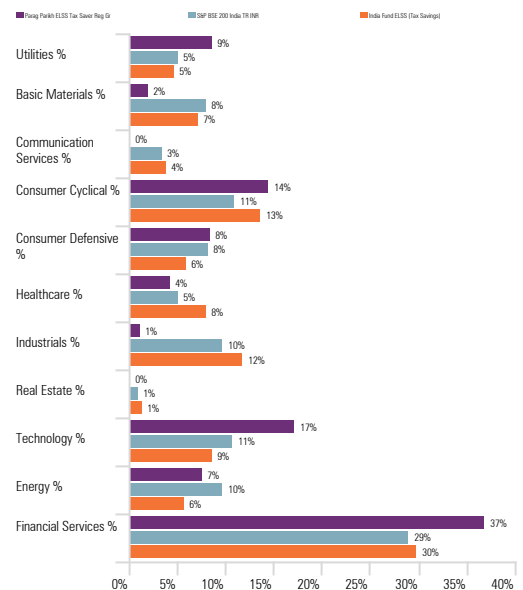
Time Period: Since Common Inception (7/27/2019) to 8/29/2024 Calculation Benchmark: Nifty 500 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Parag Parikh ELSS Tax Saver Reg Gr	-29.68	17.36		75.41	67.22	
Nifty 500 TR INR	-38.11	22.44		100.00	100.00	
India Fund ELSS (Tax Savings)	-35.75	20.96		93.12	92.23	

### Common Holdings

	1	2
1 Parag Parikh ELSS Tax Saver Reg Gr	1.00	0.35
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.

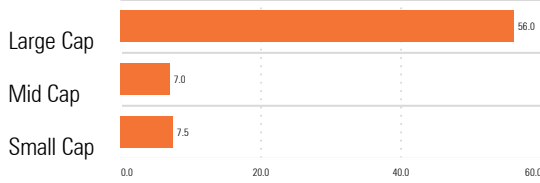
## Fund Statistics

Inception Date	5/24/2013
Fund Size (INR Mn)	₹ 759,562
Expense Ratio	1.40
% Asset in Top 10 Holdings	54.45
# of Holdings	80
Average Market Cap (\$Mil)	4,990,469
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Gold

## Manager

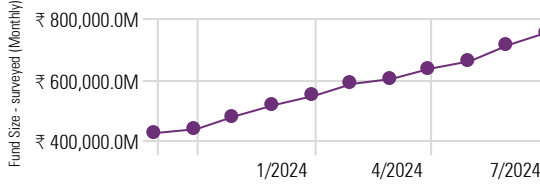
Rajeev Thakkar since 5/24/2013

## Market Cap Break-Up %



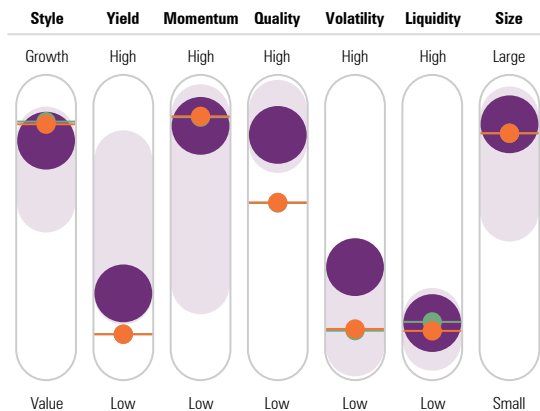
## Fund Size

Time Period: 9/1/2023 to 7/31/2024



## Factor Profile

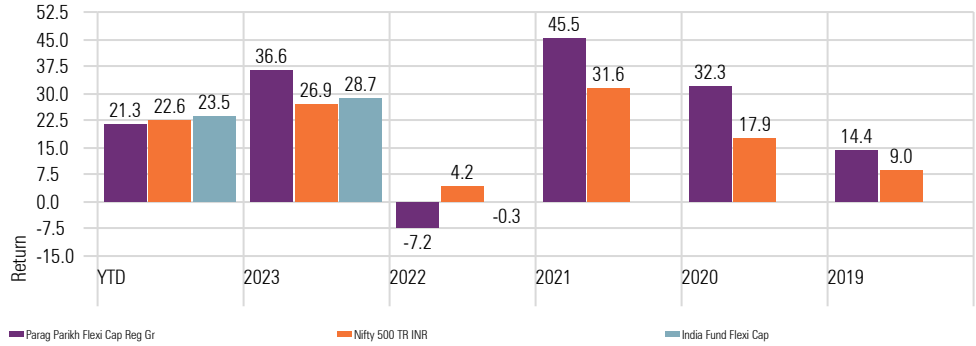
Time Period: 7/1/2021 to 6/30/2024



Legend: Parag Parikh Flexi Cap Reg Gr (6/30/2024), Historical Range, S&P BSE 500 India TR INR (5/31/2024), India Fund Flexi Cap (5/31/2024)

## Calendar Year Performance

As of Date: 8/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 500 TR INR



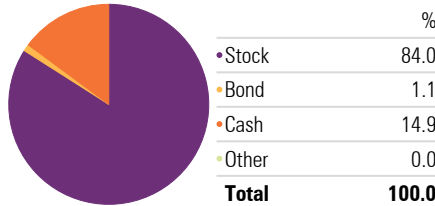
## Trailing Returns

As of Date: 8/29/2024 Data Point: Return Calculation Benchmark: Nifty 500 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
Parag Parikh Flexi Cap Reg Gr	21.31	38.90	19.32	26.43	18.54		22.76
Nifty 500 TR INR	22.58	40.83	19.77	22.81	15.29	14.10	22.81
India Fund Flexi Cap	23.51	41.02	19.05				22.25

## Asset Allocation

Portfolio Date: 7/31/2024



## Top 15 Holdings

Portfolio Date: 7/31/2024

Company	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	60,958.62	8.03
Power Grid Corp Of India Ltd	52,118.73	6.86
Bajaj Holdings and Investment Ltd	49,407.43	6.50
ITC Ltd	43,745.33	5.76
Coal India Ltd	43,643.06	5.75
Maruti Suzuki India Ltd	39,912.40	5.25
ICICI Bank Ltd	38,503.90	5.07
HCL Technologies Ltd	30,728.07	4.05
Axis Bank Ltd	27,573.09	3.63
Alphabet Inc Class A	26,953.86	3.55
Microsoft Corp	25,675.90	3.38
Meta Platforms Inc Class A	23,498.36	3.09
Amazon.com Inc	21,389.56	2.82
Kotak Mahindra Bank Ltd	19,100.99	2.51
Motilal Oswal Financial Services Ltd	17,188.81	2.26

## Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Parag Parikh Flexi Cap Reg Gr	54.45
India Fund Flexi Cap	38.57
S&P BSE 500 India TR INR	32.65

## Risk-Adjusted

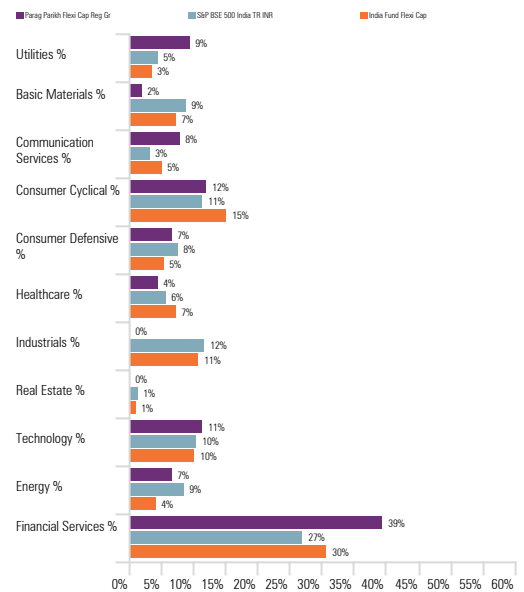
Time Period: Since Common Inception (5/1/2021) to 8/29/2024 Calculation Benchmark: Nifty 500 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Parag Parikh Flexi Cap Reg Gr	-18.42	15.12		78.57	72.41	
Nifty 500 TR INR	-17.77	17.00		100.00	100.00	
India Fund Flexi Cap	-19.57	16.21		93.58	92.38	

## 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

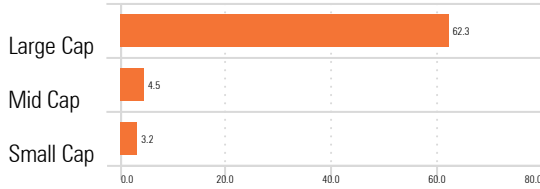
## Fund Statistics

Inception Date	8/10/2023
Fund Size (INR Mn)	₹ 30,381
Expense Ratio	1.23
% Asset in Top 10 Holdings	37.05
# of Holdings	83
Average Market Cap (\$Mil)	3,710,763
Equity Style Box	
Morningstar Rating Overall	
Morningstar Medalist Rating	

## Manager

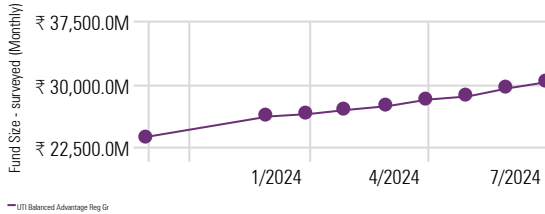
Sachin Trivedi since 8/10/2023

## Market-cap Break-up %

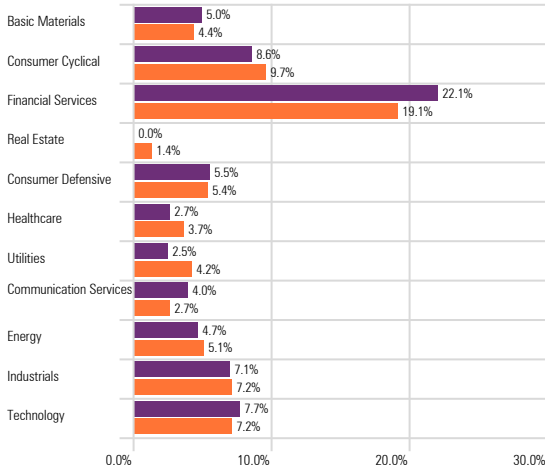


## Fund Size

Time Period: 9/1/2023 to 7/31/2024

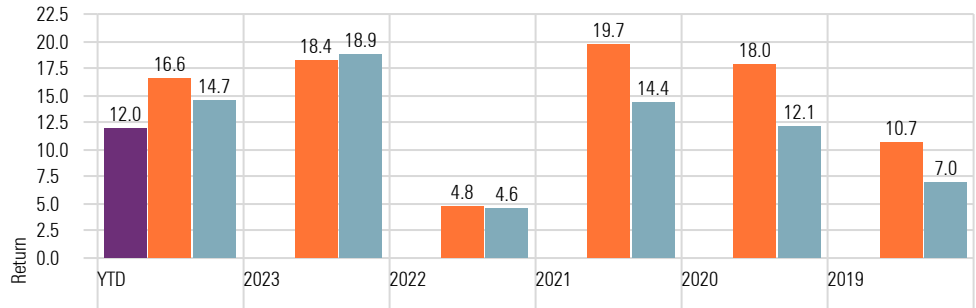


## Sector Exposure



## Calendar Year Performance

As of Date: 8/30/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: CRISIL Hybrid 35+65 - Agg TR INR



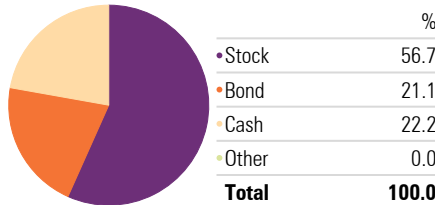
## Trailing Returns

As of Date: 8/30/2024 Data Point: Return Currency: Indian Rupee Source Data: Total, Daily Return

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Inception
UTI Balanced Advantage Reg Gr	12.02	21.25					20.04
CRISIL Hybrid 35+65 - Agg TR INR	16.55	28.06	14.14	17.01	13.04	12.28	26.41
India Fund Dynamic Asset Allocation	14.68	25.02	13.43	14.06	10.71	11.28	23.91

## Asset Allocation

Portfolio Date: 7/31/2024



## Top 15 Holdings

Portfolio Date: 7/31/2024

Position	Market Value	Portfolio Weighting %
HDFC Bank Ltd	2,469.96	8.13
7.06% Govt Stock 2028	1,963.60	6.46
ICICI Bank Ltd	1,744.62	5.74
Infosys Ltd	1,062.09	3.50
7.38% Govt Stock 2027	1,014.14	3.34
Bharti Airtel Ltd	966.48	3.18
Larsen & Toubro Ltd	956.39	3.15
Tata Consultancy Services Ltd	950.35	3.13
Reliance Industries Ltd	949.88	3.13
NTPC Ltd	755.01	2.49
National Bank For Agriculture And Rural Development	602.35	1.98
Axis Bank Ltd	596.64	1.96
Kotak Mahindra Bank Ltd	562.64	1.85
Maruti Suzuki India Ltd	519.98	1.71
Vedanta Ltd	513.11	1.69

## Debt Quants

	Average YTM Survey	Average Mod Duration Survey	Average Eff Maturity Survey
UTI Balanced Advantage Reg Gr	7.26	2.69	3.35
Average	7.22	2.69	4.31

## Dynamic Asset Allocation

	YTD	1 Year	3 Years
UTI Balanced Advantage Reg Gr	7.26	2.69	3.35
Average	7.22	2.69	4.31

## Risk

Time Period: Since Common Inception (8/11/2023) to 8/30/2024 Calculation Benchmark: CRISIL Hybrid 35+65 - Agg TR INR

	Return	Std Dev	Max Drawdown
UTI Balanced Advantage Reg Gr	20.04	7.78	-3.50
CRISIL Hybrid 35+65 - Agg TR INR	26.41	10.75	-4.54
India Fund Dynamic Asset Allocation	23.91	9.58	-4.13

## Fixed-Income Credit Quality

Portfolio Date: 7/31/2024

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: 7/31/2024


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 %	3.16	0.80	2.56
Maturity 183-364 Day %	6.27	4.31	7.37
Maturity 1-3 Yr %	37.34	19.83	34.26
Maturity 3-5 Yr %	40.54	28.07	9.86
Maturity 5-7 Yr %	0.00	4.38	5.54
Maturity 7-10 Yr %	12.68	19.09	23.23
Maturity 10-15 Yr %	0.00	8.57	12.33
Maturity 15-20 Yr %	0.00	0.00	1.37
Maturity 20-30 Yr %	0.00	6.51	1.83
Maturity 30+ Yr %	0.00	8.45	1.65

## Investment Objective

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

## Fund Statistics

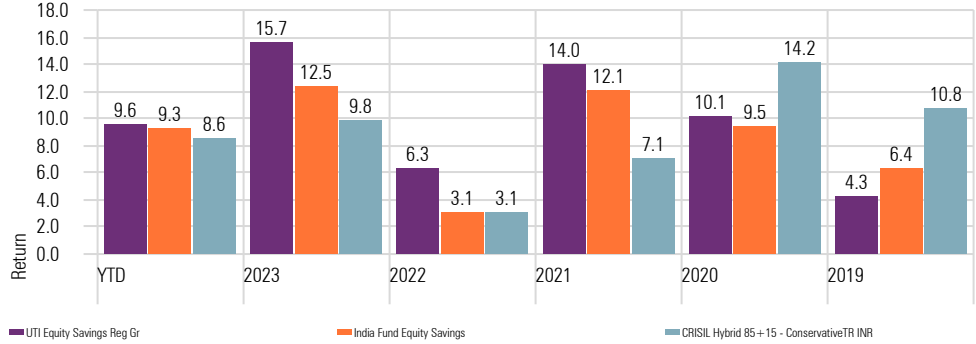
Inception Date	8/30/2018
Fund Size (INR Mn)	₹ 4,416
Expense Ratio	1.43
% Asset in Top 10 Holdings	39.98
# of Holdings	54
Average Market Cap (\$Mil)	3,858,796
Equity Style Box	
Morningstar Rating Overall	★★★
Morningstar Medalist Rating	

## Manager

V Srivatsa since 8/30/2018

## Calendar Year Performance

As of Date: 8/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: India Fund Equity Savings

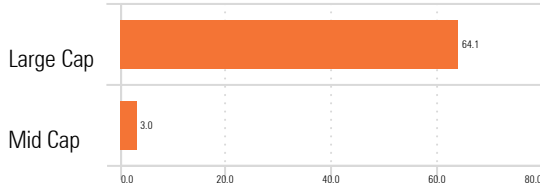


## Trailing Returns

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

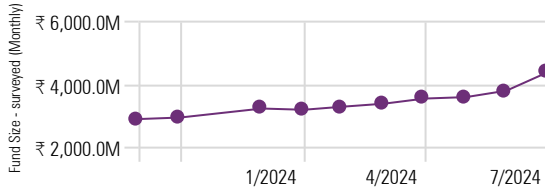
	YTD	1 Year	3 Years	5 Years	10 Years	15 Years
UTI Equity Savings Reg Gr	15.01	17.04	11.34	11.76		
CRISIL Hybrid 85+15 - ConservativeTR INR	13.30	12.78	7.77	9.22	9.31	8.87
India Fund Equity Savings	14.57	15.22	9.03	10.17	8.45	7.99

## Market-cap Break-up %

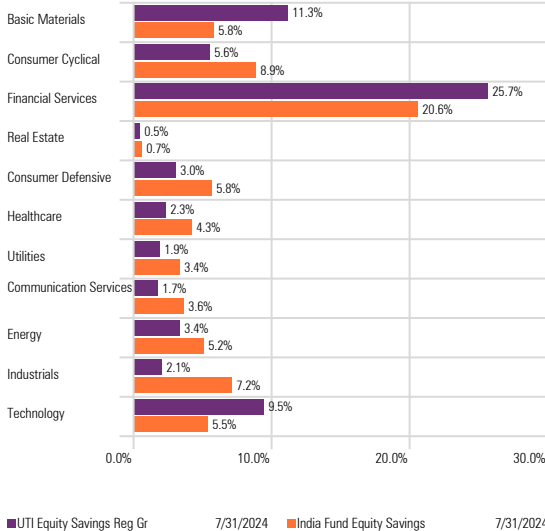


## Fund Size

Time Period: 9/1/2023 to 7/31/2024

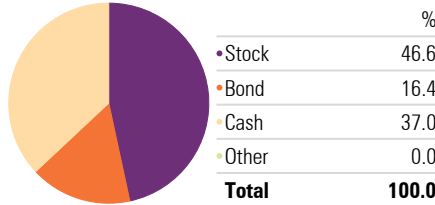


## Sector Exposure



## Asset Allocation

Portfolio Date: 7/31/2024



## Top Holdings - UTI Equity Savings Reg

Portfolio Date: 7/31/2024

Equity Style Box	Position Market Value	Portfolio Weighting %
7.32% Govt Stock 2030	663.92	15.03
Infosys Ltd	295.50	6.69
Grasim Industries Ltd	247.01	5.59
HDFC Bank Ltd	239.69	5.43
7.06% Govt Stock 2028	201.40	4.56
Kotak Mahindra Bank Ltd	190.60	4.32
Axis Bank Ltd	173.99	3.94
7.04% Govt Stock 2029	167.84	3.80
ICICI Bank Ltd	154.42	3.50
Maruti Suzuki India Ltd	130.28	2.95

## 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	7.07	2.22	3.49

## Equity Savings

## Risk

Time Period: Since Common Inception (8/31/2018) to 8/30/2024 Calculation Benchmark: CRISIL Hybrid 85+15 - ConservativeTR INR

	Return	Std Dev	Max Drawdown
UTI Equity Savings Reg Gr	9.91	7.40	-13.86
CRISIL Hybrid 85+15 - ConservativeTR INR	9.35	4.36	-7.55
India Fund Equity Savings	8.40	7.57	-15.80

## Fixed-Income Credit Quality

Portfolio Date: 7/31/2024

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: 7/31/2024

Display Benchmark 2: India Fund Equity Savings

	Inv	Bmk1	Bmk2
Maturity 1-7 Day %	0.00	0.00	0.00
Maturity 8-30 Day %	0.00	0.00	0.00
Maturity 31-90 Day %	0.00	0.00	0.00
Maturity 91-182 Day %	0.00	0.80	5.32
Maturity 183-364 Day %	0.93	4.31	14.98
Maturity 1-3 Yr %	0.00	19.83	31.55
Maturity 3-5 Yr %	35.41	28.07	20.45
Maturity 5-7 Yr %	63.67	4.38	7.63
Maturity 7-10 Yr %	0.00	19.09	11.85
Maturity 10-15 Yr %	0.00	8.57	5.85
Maturity 15-20 Yr %	0.00	0.00	0.52
Maturity 20-30 Yr %	0.00	6.51	0.28
Maturity 30+ Yr %	0.00	8.45	1.58

### 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.

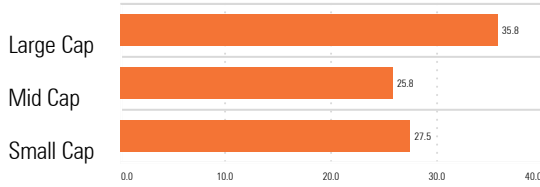
### Fund Statistics

Inception Date	9/25/2023
Fund Size (INR Mn)	₹ 11,396
Expense Ratio	2.31
% Asset in Top 10 Holdings	20.31
# of Holdings	171
Average Market Cap (\$Mil)	686,007
Equity Style Box	
Morningstar Rating Overall	
Morningstar Medalist Rating	<b>Neutral</b>

### Manager

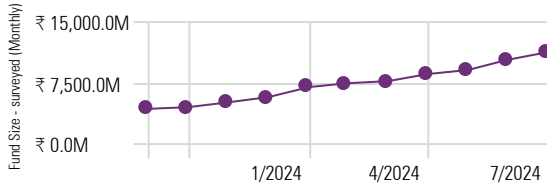
Ramesh Mantri since 9/25/2023

### Market Cap Break-Up %



### Fund Size

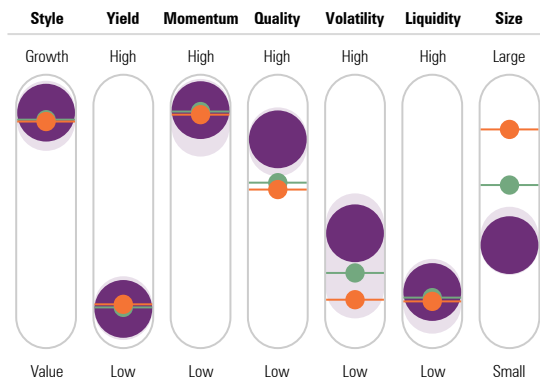
Time Period: 9/1/2023 to 7/31/2024



### Factor Profile

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

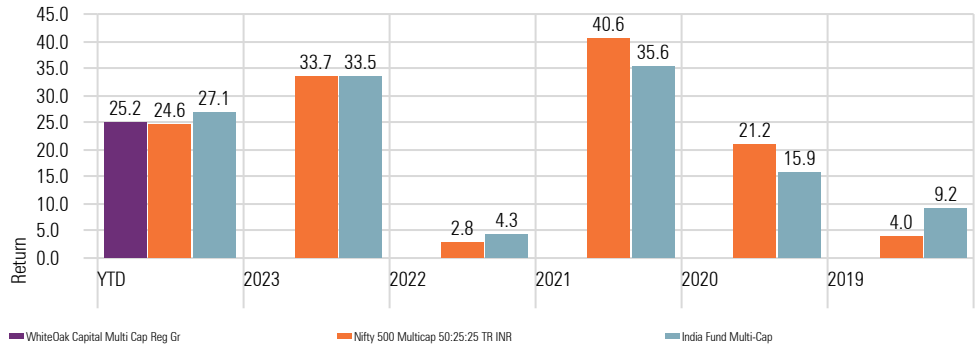
Portfolio Date: 5/31/2024



Source: Morningstar Direct

### Calendar Year Performance

As of Date: 8/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 500 Multicap 50:25:25 TR INR



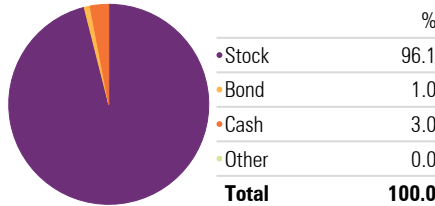
### Trailing Returns

As of Date: 8/29/2024 Data Point: Return Calculation Benchmark: Nifty 500 Multicap 50:25:25 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Inception
WhiteOak Capital Multi Cap Reg Gr	25.21						45.97
Nifty 500 Multicap 50:25:25 TR INR	24.60	44.87	22.88	26.49	16.78	15.78	45.35
India Fund Multi-Cap	27.13	45.87	23.72	25.30	16.97	15.74	47.69

### Asset Allocation

Portfolio Date: 7/31/2024



### Top 15 Holdings

Portfolio Date: 7/31/2024

	Position	Market Value	Portfolio Weighting %
HDFC Bank Ltd	387.77	3.40	
ICICI Securities Ltd	336.42	2.95	
Zomato Ltd	294.93	2.59	
ICICI Bank Ltd	291.24	2.56	
State Bank of India	198.07	1.74	
CG Power & Industrial Solutions Ltd	175.54	1.54	
Reliance Industries Ltd	163.77	1.44	
Trent Ltd	161.57	1.42	
Persistent Systems Ltd	157.74	1.38	
Max Financial Services Ltd	146.96	1.29	
Nestle India Ltd	144.30	1.27	
Indian Hotels Co Ltd	137.43	1.21	
Larsen & Toubro Ltd	137.11	1.20	
ABB India Ltd	134.20	1.18	
Power Finance Corp Ltd	132.89	1.17	

### Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
WhiteOak Capital Multi Cap Reg Gr	20.31
India Fund Multi-Cap	27.57
S&P BSE 500 India TR INR	32.65

### Risk-Adjusted

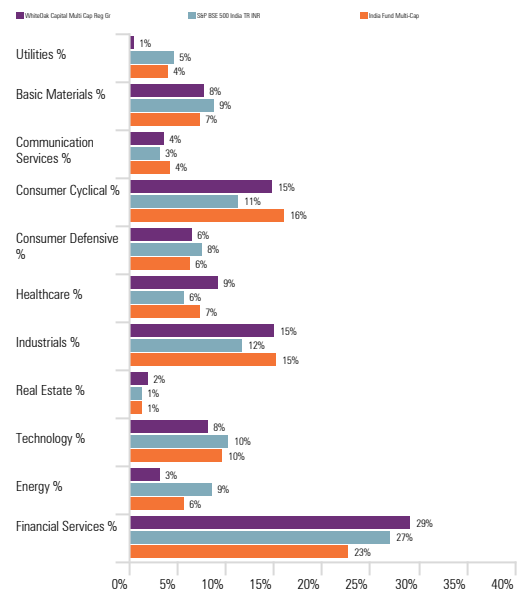
Time Period: Since Common Inception (9/26/2023) to 8/29/2024 Calculation Benchmark: Nifty 500 Multicap 50:25:25 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
WhiteOak Capital Multi Cap Reg Gr	-6.44	17.60		92.14	86.96	
Nifty 500 Multicap 50:25:25 TR INR	-6.92	18.78		100.00	100.00	
India Fund Multi-Cap	-6.67	17.79		96.07	91.33	

### Common Holdings

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

### Sector Exposure Relative to Benchmark



### Investment Objective

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

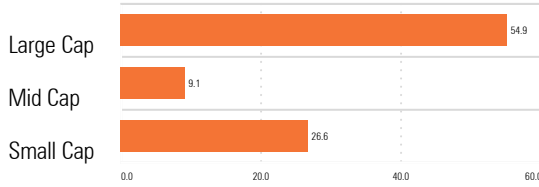
### Fund Statistics

Inception Date	8/2/2022
Fund Size (INR Mn)	₹ 38,505
Expense Ratio	1.96
% Asset in Top 10 Holdings	30.39
# of Holdings	127
Average Market Cap (\$Mil)	1,133,738
Equity Style Box	
Morningstar Rating Overall	
Morningstar Medalist Rating	<b>Neutral</b>

### Manager

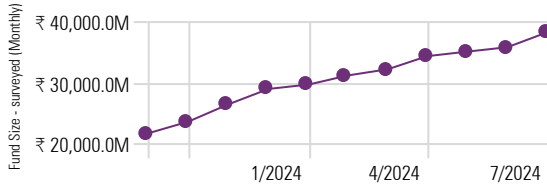
Ramesh Mantri since 8/2/2022

### Market Cap Break-Up %



### Fund Size

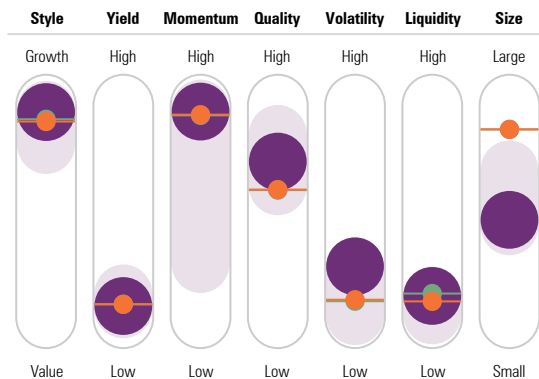
Time Period: 9/1/2023 to 7/31/2024



### Factor Profile

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

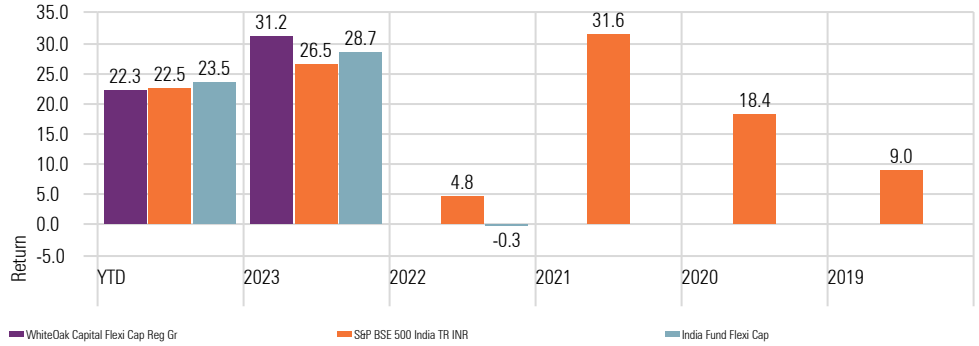
Portfolio Date: 5/31/2024



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

### Calendar Year Performance

As of Date: 8/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: S&P BSE 500 India TR INR



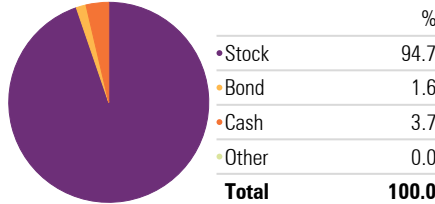
### Trailing Returns

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

	YTD	1 Year	2 Years	3 Years	5 Years	10 Years	15 Years
WhiteOak Capital Flexi Cap Reg Gr	35.45	38.45	28.88				
S&P BSE 500 India TR INR	35.86	40.39	26.55	19.75	22.97	15.40	14.35
India Fund Flexi Cap	37.54	41.02	27.73	19.05			

### Asset Allocation

Portfolio Date: 7/31/2024



### Top 15 Holdings

Portfolio Date: 7/31/2024

	Position	Market Value	Portfolio Weighting %
HDFC Bank Ltd	2,318.56	6.02	
ICICI Securities Ltd	1,673.24	4.35	
ICICI Bank Ltd	1,572.59	4.08	
Zomato Ltd	1,157.37	3.01	
Nestle India Ltd	954.15	2.48	
Larsen & Toubro Ltd	935.90	2.43	
Reliance Industries Ltd	913.80	2.37	
State Bank of India	748.29	1.94	
Tata Consultancy Services Ltd	747.57	1.94	
Mahindra & Mahindra Ltd	679.95	1.77	
Persistent Systems Ltd	660.72	1.72	
Titan Co Ltd	646.24	1.68	
Trent Ltd	616.23	1.60	
Bharti Airtel Ltd	604.71	1.57	
CG Power & Industrial Solutions Ltd	603.66	1.57	

### Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
WhiteOak Capital Flexi Cap Reg Gr	30.39
India Fund Flexi Cap	38.57
S&P BSE 500 India TR INR	32.65

### Risk-Adjusted

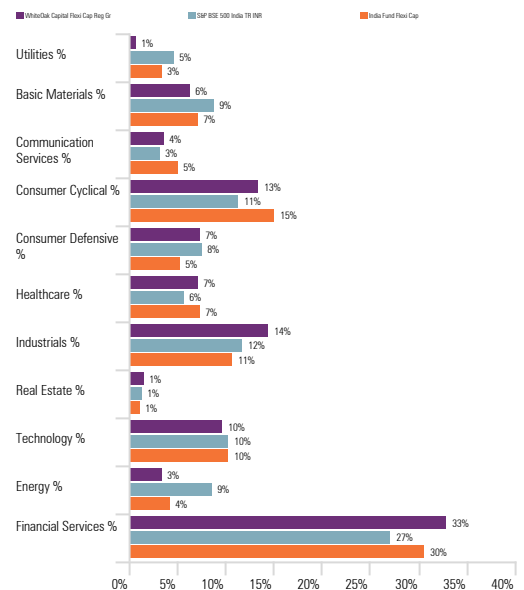
Time Period: Since Common Inception (8/3/2022) to 8/29/2024 Calculation Benchmark: S&P BSE 500 India TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
WhiteOak Capital Flexi Cap Reg Gr	-11.06	14.31		90.57	84.00	
S&P BSE 500 India TR INR	-11.13	15.21		100.00	100.00	
India Fund Flexi Cap	-9.66	14.43		93.09	89.07	

### 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.

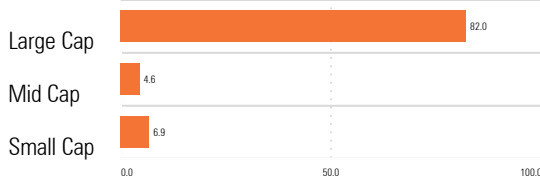
## Fund Statistics

Inception Date	12/1/2022
Fund Size (INR Mn)	₹ 5,683
Expense Ratio	2.37
% Asset in Top 10 Holdings	40.56
# of Holdings	76
Average Market Cap (\$Mil)	2,722,073
Equity Style Box	
Morningstar Rating Overall	<b>Neutral</b>
Morningstar Medalist Rating	

## Manager

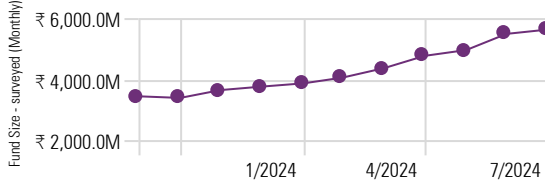
Ramesh Mantri since 12/1/2022

## Market Cap Break-Up %



## Fund Size

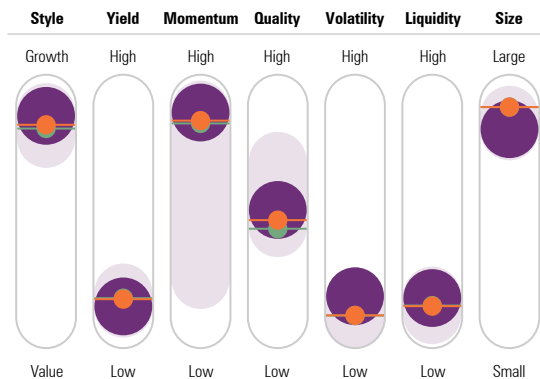
Time Period: 9/1/2023 to 7/31/2024



## Factor Profile

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

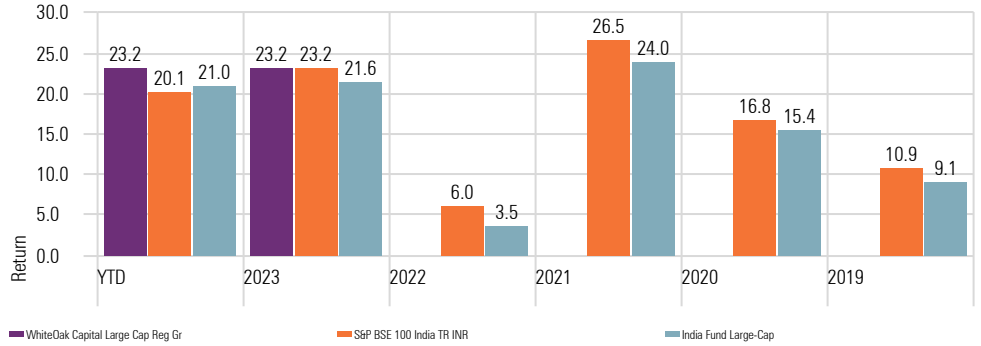
Portfolio Date: 5/31/2024



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

## Calendar Year Performance

As of Date: 8/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: S&P BSE 100 India TR INR



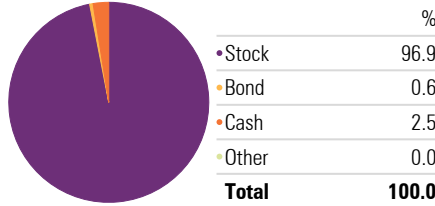
## Trailing Returns

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

	YTD	1 Year	2 Years	3 Years	5 Years	10 Years	15 Years
WhiteOak Capital Large Cap Reg Gr	37.07	39.86					
S&P BSE 100 India TR INR	31.89	35.90	24.02	17.90	20.78	14.26	13.62
India Fund Large-Cap	33.37	35.87	23.28	16.78	18.78	13.35	12.79

## Asset Allocation

Portfolio Date: 7/31/2024



## Top 15 Holdings

Portfolio Date: 7/31/2024

Company	Position	Market Value	Portfolio Weighting %
HDFC Bank Ltd	474.86	8.36	
ICICI Bank Ltd	456.56	8.03	
Tata Consultancy Services Ltd	235.54	4.14	
Zomato Ltd	208.50	3.67	
Reliance Industries Ltd	196.99	3.47	
Nestle India Ltd	157.37	2.77	
Larsen & Toubro Ltd	151.75	2.67	
State Bank of India	144.66	2.55	
Mahindra & Mahindra Ltd	143.33	2.52	
Trent Ltd	135.67	2.39	
Titan Co Ltd	134.28	2.36	
Bharti Airtel Ltd	122.57	2.16	
Power Finance Corp Ltd	121.57	2.14	
ICICI Securities Ltd	118.74	2.09	
Infosys Ltd	117.24	2.06	

## Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
WhiteOak Capital Large Cap Reg Gr	40.56
India Fund Large-Cap	50.76
S&P BSE 100 India TR INR	44.72

## Risk-Adjusted

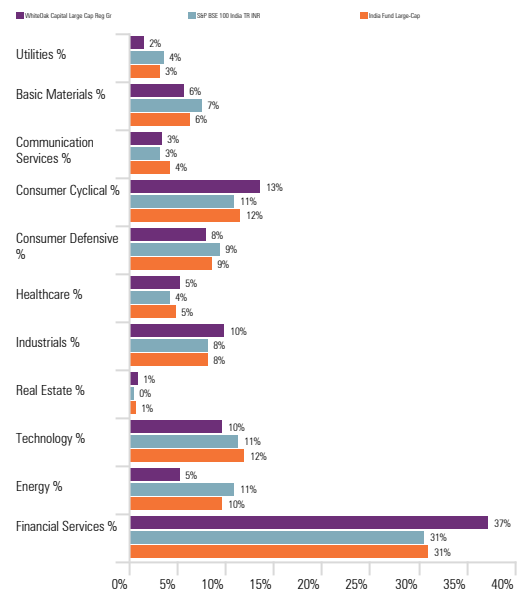
Time Period: Since Common Inception (12/2/2022) to 8/29/2024 Calculation Benchmark: S&P BSE 100 India TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
WhiteOak Capital Large Cap Reg Gr	-11.59	14.67		95.03	91.29	
S&P BSE 100 India TR INR	-10.04	14.50		100.00	100.00	
India Fund Large-Cap	-10.58	14.45		98.10	98.09	

## Common Holdings

	1	2
1 WhiteOak Capital Large Cap Reg Gr	1.00	0.52
2 India Fund Large-Cap	0.53	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