



“AU Select” (Mutual Funds)

DECEMBER’24

Category	Scheme Name	AU Select Rating	Historical Performance (%)			SIP Performance (%)		
			1Y	3Y	5Y	1Y	3Y	5Y
<i>Large Cap</i>	Canara Robeco Bluechip Equity	★★★★	27.82	14.48	17.87	17.23	19.77	19.09
	HDFC Top 100	★★★★★	23.54	18.75	17.35	10.43	21.05	21.76
	Kotak Bluechip	★★★★★	26.65	14.77	17.33	15.91	19.75	19.62
	Nippon India Large Cap	★★★★★	29.61	21.45	19.76	15.72	24.74	24.96
	WhiteOak Capital Large Cap Fund	-	31.48	--	--	21.40	--	--
<i>Flexi Cap</i>	Canara Robeco Flexicap	★★★★	26.79	13.97	18.61	16.64	19.63	19.57
	Invesco India Flexi Cap Fund	-	40.91	--	--	32.10	--	--
	Kotak Flexicap	★★★★	28.29	16.73	16.77	15.29	20.95	20.02
	Parag Parikh Flexi Cap	★★★★★	28.56	16.74	24.63	20.97	24.67	24.77
	WhiteOak Capital Flexicap	-	30.83	--	--	24.84	--	--
<i>Balanced Advantage</i>	Aditya Birla SL Balanced Advantage	★★★★	18.95	11.67	12.71	12.57	14.80	14.07
	Edelweiss Balanced Advantage	★★★★★	19.45	11.71	14.91	10.33	15.05	14.92
	ICICI Prudential Balanced Advantage	★★★★★	16.61	12.67	12.91	10.83	14.46	14.46
	Kotak Balanced Advantage	★★★★★	18.70	11.55	12.24	14.61	14.86	13.68
	UTI Balanced Advantage	-	16.97	--	--	12.60	--	--
<i>Focused Fund</i>	HDFC Focused 30	★★★★★	34.51	25.97	22.93	24.32	28.90	29.13

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

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



Category	Scheme Name	AU Select Rating	Historical Performance (%)			SIP Performance (%)		
			1Y	3Y	5Y	1Y	3Y	5Y
ELSS	Bandhan ELSS Tax Advantage	★★★★	21.26	17.11	22.04	9.34	19.62	23.47
	Canara Robeco ELSS TaxSaver	★★★★	27.43	15.07	20.80	17.73	20.70	21.15
	Kotak ELSS Tax Saver	★★★★★	29.88	18.14	20.21	17.24	22.92	22.87
	Parag Parikh ELSS Tax Saver	★★★★★	25.79	18.59	23.08	18.59	22.51	23.74
Multi Cap	Motilal Oswal Multi Cap	-	--	--	--	--	--	--
	Nippon India Multi Cap	★★★★★	34.24	26.81	24.50	21.81	30.98	31.49
	WhiteOak Capital Multi Cap	-	34.95	--	--	29.20	--	--
Value Fund	Bandhan Sterling Value	★★★	27.72	20.66	25.36	13.73	23.85	28.35
	ICICI Prudential Value Discovery	★★★★★	30.14	23.56	25.69	17.54	26.33	27.81
Multi Asset Allocation	Aditya BSL Multi Asset Allocation	-	21.62	--	--	15.22	--	--
	Bandhan Multi Asset Allocation	-	--	--	--	--	--	--
	ICICI Prudential Multi Asset Fund	★★★★★	22.22	19.90	20.63	14.03	21.05	23.12
Equity Savings	Edelweiss Equity Savings		13.98	9.30	10.48	10.77	11.88	11.03
	Kotak Equity Savings		15.84	11.78	11.28	11.47	13.68	12.74
	Mirae Asset Equity Savings		14.48	9.89	11.79	11.04	12.47	12.34
	UTI Equity Savings		12.70	10.55	11.04	8.34	11.96	11.99

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

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



Category	Scheme Name	AU Select Rating	Historical Performance (%)			SIP Performance (%)		
			1Y	3Y	5Y	1Y	3Y	5Y
<i>Large & Mid Cap</i>	Bandhan Core Equity	★★★★	38.26	24.83	23.28	22.91	31.39	28.53
	HDFC Large and Mid Cap	★★★★	29.10	21.72	23.31	15.91	26.87	27.49
	ICICI Prudential Large & Mid Cap	★★★★★	30.44	21.87	23.21	16.56	26.05	27.18
	Kotak Equity Opportunities	★★★★	33.00	21.15	21.63	20.10	25.89	24.64
	Mirae Asset Large & Midcap	★★★	25.45	15.18	20.71	13.82	20.97	21.86
	Motilal Oswal Large & Midcap	★★★★★	47.10	25.83	25.76	40.50	37.56	31.99
<i>Mid Cap</i>	Edelweiss MidCap	★★★★	45.44	26.27	29.82	35.97	35.48	33.19
	HDFC Mid-Cap Opportunities	★★★★★	34.93	28.04	28.51	23.16	33.62	32.42
	Motilal Oswal Midcap	★★★★★	60.06	35.33	32.55	54.54	45.02	40.59
	Nippon India Growth Fund	★★★★	36.05	26.66	28.94	26.06	34.06	32.75
<i>Small Cap</i>	Bandhan Small Cap	★★★	54.55	29.65	--	43.90	43.51	--
	Canara Robeco Small Cap	★★★★★	29.65	22.43	33.69	22.71	26.50	32.22
	Invesco India Smallcap	★★★	39.77	26.00	31.71	36.23	36.57	34.78
	Nippon India Small Cap**	★★★★★	34.28	29.03	35.60	24.61	34.79	37.98
<i>Thematic Fund</i>	Union Business Cycle	-	--	--	--	--	--	--
	Whiteoak Capital Digital Bharat	-	--	--	--	--	--	--

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

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

*Historical Performance and Scheme Details as on 30th November 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	13.73	23.85	28.35
	Motilal Oswal Large & Midcap Fund	Equity- Large & Mid Cap	40.50	37.56	31.99
	Parag Parikh Flexi Cap Fund	Equity- Flexi Cap	20.97	24.67	24.77
	Whiteoak Multi Cap Fund	Equity- Multi Cap	29.20	--	--
Aggressive	Bandhan Multi Asset Allocation Fund	Hybrid: Multi-Asset	--	--	--
	Motilal Oswal Large & Midcap Fund	Equity- Large & Mid Cap	40.50	37.56	31.99
	Parag Parikh Flexi Cap Fund	Equity- Flexi Cap	20.97	24.67	24.77
	UTI Balanced Advantage Fund	Hybrid: Balanced Advantage	12.60	--	--
Balanced	Aditya BSL Balanced Advantage Fund	Hybrid: Balanced Advantage	12.57	14.80	14.07
	Bandhan Multi Asset Allocation Fund	Hybrid: Multi-Asset	--	--	--
	Kotak Balanced Advantage Fund	Hybrid: Balanced Advantage	14.61	14.86	13.68
	UTI Balanced Advantage Fund	Hybrid: Balanced Advantage	12.60	--	--



Customer Profile	Scheme Name	Fund Category	SIP Performance (%)		
			1Y	3Y	5Y
Moderate	Aditya BSL Balanced Advantage Fund	Hybrid: Balanced Advantage	12.57	14.80	14.07
	Edelweiss Equity Savings Fund	Hybrid: Equity Savings	10.77	11.88	11.03
	Kotak Equity Savings Fund	Hybrid: Equity Savings	11.47	13.68	12.74
	UTI Equity Savings Fund	Hybrid: Equity Savings	8.34	11.96	11.99
Tax Saving- ELSS	Bandhan ELSS Tax Advantage (ELSS)	Equity- ELSS	9.34	19.62	23.47
	Canara Robeco ELSS Tax Saver Fund	Equity- ELSS	17.73	20.70	21.15
	Kotak ELSS Tax Saver Fund	Equity- ELSS	17.24	22.92	22.87

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.

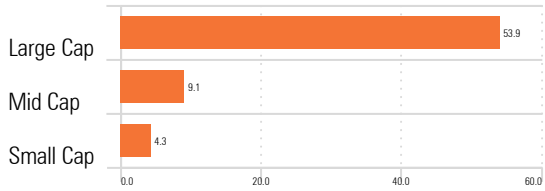
Fund Statistics

Inception Date	4/25/2000
Fund Size (INR Mn)	₹ 74,270
Expense Ratio	1.77
% Asset in Top 10 Holdings	15.23
# of Holdings	138
Average Market Cap (\$Mil)	2,469,371
Equity Style Box	
Morningstar Rating Overall	★★★
Morningstar Medalist Rating	

Manager

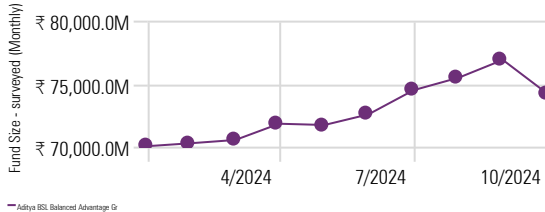
Mohit Sharma since 4/1/2017

Market-cap Break-up %

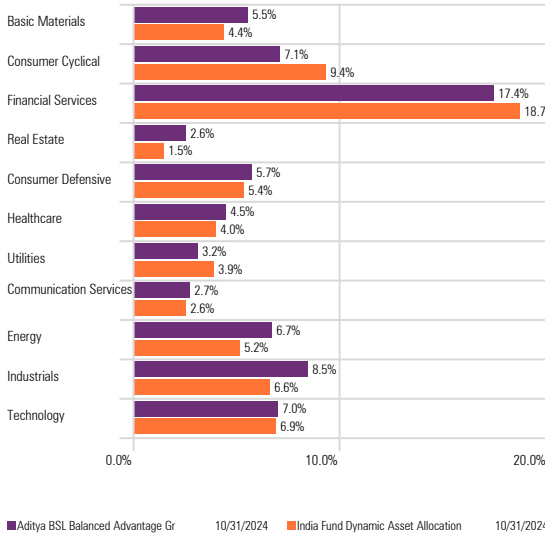


Fund Size

Time Period: 1/1/2024 to 10/31/2024

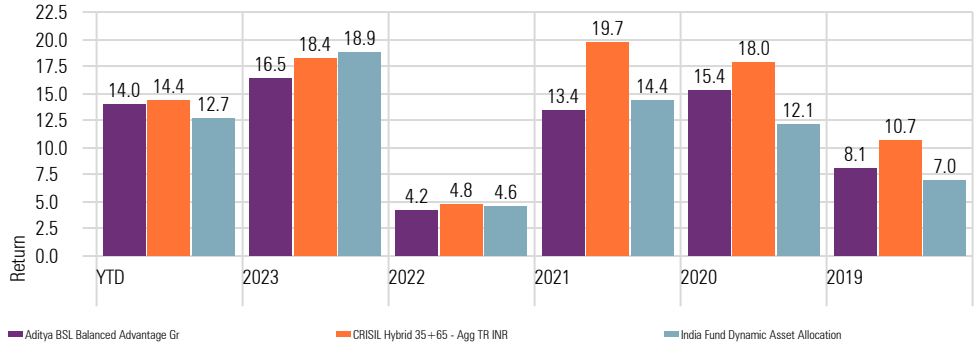


Sector Exposure



Calendar Year Performance

As of Date: 12/2/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: CRISIL Hybrid 35+65 - Agg TR INR



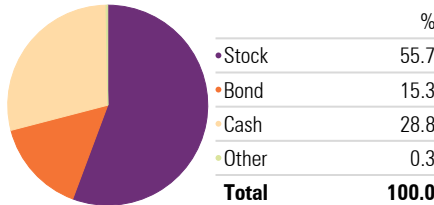
Trailing Returns

As of Date: 12/2/2024 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	14.04	18.76	11.45	12.78	10.48	10.32	12.86
CRISIL Hybrid 35+65 - Agg TR INR	14.44	20.45	12.32	15.05	12.04	11.60	14.15
India Fund Dynamic Asset Allocation	12.68	17.46	11.99	12.53	9.81	10.57	14.78

Asset Allocation

Portfolio Date: 10/31/2024



Top 15 Holdings

Portfolio Date: 10/31/2024

Position	Market Value	Portfolio Weighting %
HDFC Bank Ltd	4,181.80	5.63
Reliance Industries Ltd	3,315.72	4.46
Infosys Ltd	2,741.60	3.69
ICICI Bank Ltd	2,234.09	3.01
7.18% Govt Stock 2037	1,844.40	2.48
Larsen & Toubro Ltd	1,686.13	2.27
ITC Ltd	1,671.39	2.25
NTPC Ltd	1,492.98	2.01
Cholamandalam Investment And Fin. Co. Ltd	1,329.80	1.79
Adani Ports & Special Economic Zone Ltd	1,256.17	1.69
7.26% Govt Stock 2033	1,229.47	1.66
State Bank of India	1,192.39	1.61
Nexus Select Trust Reits	1,041.91	1.40
Small Industries Development Bank Of India	1,004.83	1.35
Bharti Telecom Limited	1,000.19	1.35

Debt Quants

	Average YTM Survey	Average Mod Duration Survey	Average Eff Maturity Survey
Aditya BSL Balanced Advantage Gr	7.27	2.72	3.32
Average	7.09	2.93	4.65

Dynamic Asset Allocation

Risk

Time Period: Since Common Inception (5/1/2002) to 12/2/2024 Calculation Benchmark: CRISIL Hybrid 35+65 - Agg TR INR

	Return	Std Dev	Max Drawdown
Aditya BSL Balanced Advantage Gr	12.86	16.99	-51.02
CRISIL Hybrid 35+65 - Agg TR INR	14.15	16.18	-46.26
India Fund Dynamic Asset Allocation	14.78	17.10	-53.35

Fixed-Income Credit Quality

Portfolio Date: 10/31/2024

Credit Quality Survey AAA %	81.42
Credit Quality Survey AA %	18.58
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: 10/31/2024

	Inv	Bmk1	Bmk2
Maturity 1-7 Day %	0.00		0.00
Maturity 8-30 Day %	0.00		0.00
Maturity 31-90 Day %	0.00		0.00
Maturity 91-182 Day %	4.20		6.02
Maturity 183-364 Day %	5.27		4.30
Maturity 1-3 Yr %	35.46		22.91
Maturity 3-5 Yr %	12.19		9.68
Maturity 5-7 Yr %	4.82		12.85
Maturity 7-10 Yr %	25.07		19.61
Maturity 10-15 Yr %	12.98		17.61
Maturity 15-20 Yr %	0.00		0.69
Maturity 20-30 Yr %	0.00		0.42
Maturity 30+ Yr %	0.00		5.91

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.

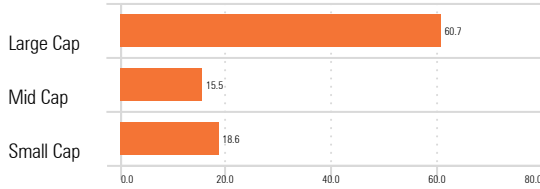
Fund Statistics

Inception Date	2/2/2023
Fund Size (INR Mn)	₹ 36,645
Expense Ratio	1.93
% Asset in Top 10 Holdings	36.44
# of Holdings	82
Average Market Cap (\$Mil)	1,521,353
Equity Style Box	
Morningstar Rating Overall	
Morningstar Medalist Rating	

Manager

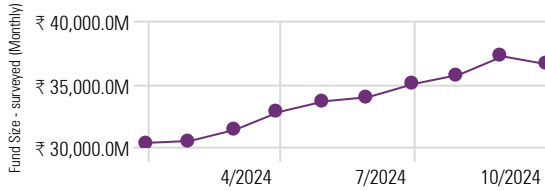
Dhaval Joshi since 2/2/2023

Rescaled Weight

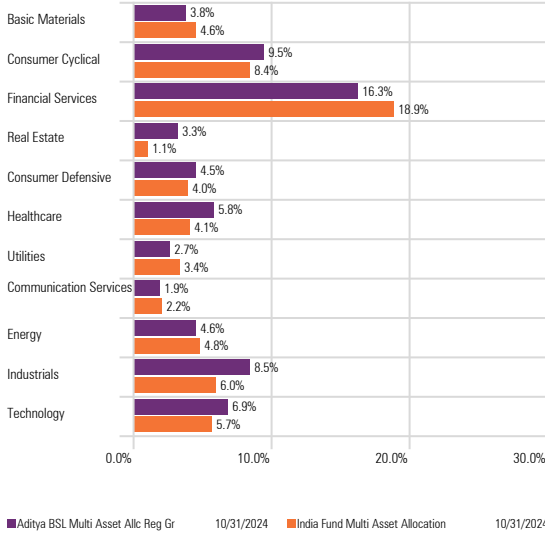


Fund Size

Time Period: 1/1/2024 to 10/31/2024

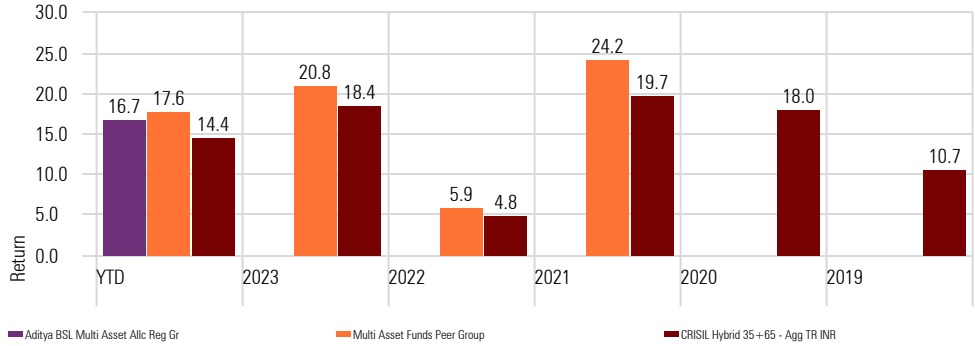


Sector Exposure



Calendar Year Performance

As of Date: 12/2/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Multi Asset Funds Peer Group



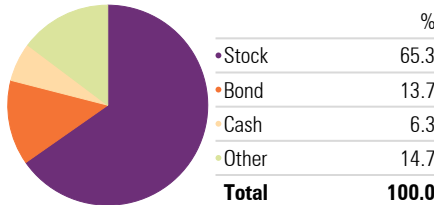
Trailing Returns

As of Date: 11/30/2024 Data Point: Return Currency: Indian Rupee Source Data: Total, Daily Return

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Inception
Aditya BSL Multi Asset Allc Reg Gr	16.31	21.62					19.73
Multi Asset Funds Peer Group	17.35	22.99	14.97				21.51
CRISIL Hybrid 35+65 - Agg TR INR	13.88	20.40	12.69	14.92	11.98	11.65	19.39

Asset Allocation

Portfolio Date: 10/31/2024



Top Holdings - Aditya BSL Multi Asset

Portfolio Date: 10/31/2024

	Equity Style Box	Position Market Value	Portfolio Weighting %
Aditya BSL Gold ETF		3,966.22	10.82
HDFC Bank Ltd		1,621.13	4.42
Aditya BSL Silver ETF		1,596.76	4.36
Reliance Industries Ltd		1,333.00	3.64
Infosys Ltd		1,085.28	2.96
ICICI Bank Ltd		1,028.22	2.81
Bharti Airtel Ltd		708.54	1.93
Kotak Mahindra Bank Ltd		688.91	1.88
Nexus Select Trust Reits		677.24	1.85
Larsen & Toubro Ltd		649.64	1.77

Debt Quants

	Average YTM Survey	Average Eff Maturity	Average Mod Duration Survey
Aditya BSL Multi Asset Allc Reg Gr	7.16	1.41	1.30
Multi Asset Funds Peer Group	4.76	2.76	
CRISIL Hybrid 35+65 - Agg TR INR			

Risk-Adjusted

Time Period: Since Common Inception (2/3/2023) to 12/2/2024 Calculation Benchmark: Multi Asset Funds Peer Group

	Max Drawdown	Std Dev
Aditya BSL Multi Asset Allc Reg Gr	-6.47	9.63
CRISIL Hybrid 35+65 - Agg TR INR	-7.12	9.75

Fixed-Income Credit Quality

Portfolio Date: 10/31/2024

	Inv	Bmk1
Credit Quality Survey AAA %	100.00	76.33
Credit Quality Survey AA %	0.00	21.80
Credit Quality Survey A %	0.00	1.25
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	0.63

Fixed-Income Maturity

Portfolio Date: 10/31/2024

	Inv	Bmk1	Bmk2
Display Benchmark 2: CRISIL Hybrid 35+65 - Agg TR INR			
Maturity 1-7 Day %	0.00	0.00	
Maturity 8-30 Day %	0.00	0.00	
Maturity 31-90 Day %	0.00	0.00	
Maturity 91-182 Day %	0.00	3.15	
Maturity 183-364 Day %	8.09	6.75	
Maturity 1-3 Yr %	76.74	33.65	
Maturity 3-5 Yr %	12.19	9.87	
Maturity 5-7 Yr %	2.98	9.95	
Maturity 7-10 Yr %	0.00	21.69	
Maturity 10-15 Yr %	0.00	7.46	
Maturity 15-20 Yr %	0.00	0.45	
Maturity 20-30 Yr %	0.00	3.83	
Maturity 30+ Yr %	0.00	3.20	

Investment Objective

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

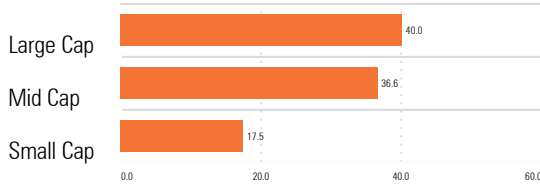
Fund Statistics

Inception Date	8/9/2005
Fund Size (INR Mn)	₹ 69,168
Expense Ratio	1.96
% Asset in Top 10 Holdings	23.36
# of Holdings	114
Average Market Cap (\$Mil)	991,509
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Negative

Manager

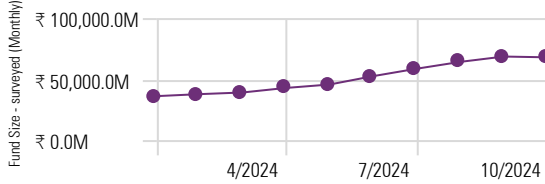
Manish Gunwani since 1/28/2023

Market Cap Break-Up %



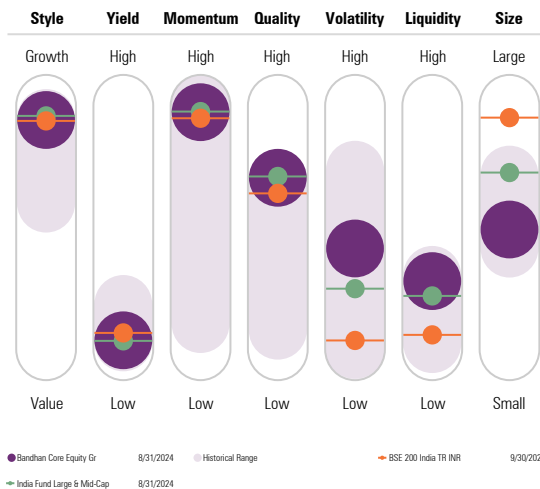
Fund Size

Time Period: 1/1/2024 to 10/31/2024



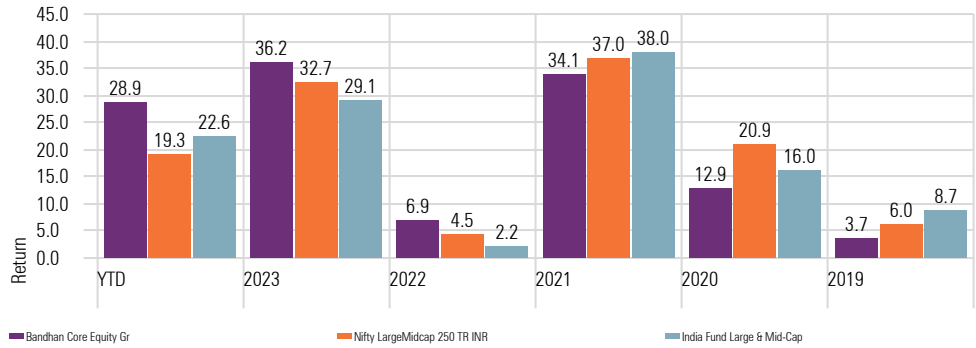
Factor Profile

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



Calendar Year Performance

As of Date: 11/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty LargeMidcap 250 TR INR



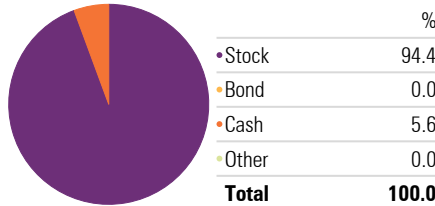
Trailing Returns

As of Date: 11/29/2024 Data Point: Return Calculation Benchmark: Nifty LargeMidcap 250 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
Bandhan Core Equity Gr	28.86	39.04	24.96	23.27	15.54	13.78	14.21
Nifty LargeMidcap 250 TR INR	19.32	29.19	19.29	22.41	15.86	15.22	15.92
India Fund Large & Mid-Cap	22.57	31.46	18.58	21.05	14.94	15.16	16.41

Asset Allocation

Portfolio Date: 10/31/2024



Top 15 Holdings

Portfolio Date: 10/31/2024

Company	Position	Market Value	Portfolio Weighting %
ICICI Bank Ltd	2,560.64	3.70	
HDFC Bank Ltd	2,335.92	3.38	
Reliance Industries Ltd	2,154.91	3.12	
Infosys Ltd	1,685.50	2.44	
Bharti Airtel Ltd	1,562.08	2.26	
ITC Ltd	1,397.10	2.02	
Axis Bank Ltd	1,258.11	1.82	
Bajaj Finserv Ltd	1,087.85	1.57	
Zomato Ltd	1,063.09	1.54	
Info Edge (India) Ltd	1,051.99	1.52	
Glenmark Pharmaceuticals Ltd	1,022.60	1.48	
NTPC Ltd	1,020.38	1.48	
InterGlobe Aviation Ltd	1,015.98	1.47	
One97 Communications Ltd	961.94	1.39	
Tata Consultancy Services Ltd	940.24	1.36	

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Bandhan Core Equity Gr	23.36
India Fund Large & Mid-Cap	32.00
BSE 200 India TR INR	39.05

Risk-Adjusted

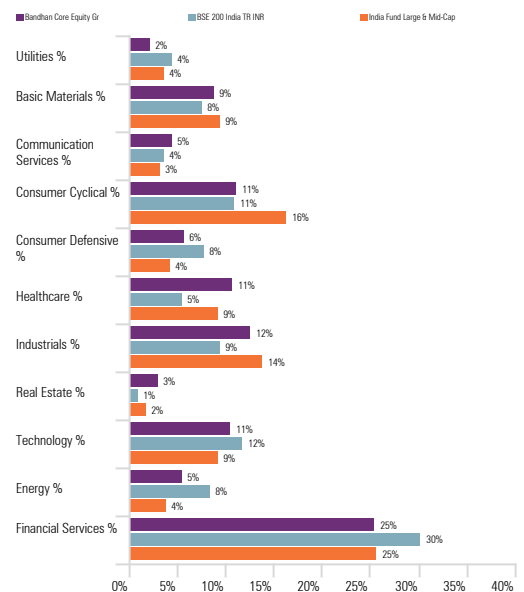
Time Period: Since Common Inception (8/10/2005) to 11/29/2024 Calculation Benchmark: Nifty LargeMidcap 250 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Bandhan Core Equity Gr	-61.51	23.51	0.89	0.61	91.80	92.12
Nifty LargeMidcap 250 TR INR	-67.56	24.66	1.00	0.69	100.00	100.00
India Fund Large & Mid-Cap	-63.03	22.37	0.87	0.78	90.94	89.28

Common Holdings

	1	2
1 Bandhan Core Equity Gr	1.00	0.42
2 India Fund Large & Mid-Cap	0.41	1.00

Sector Exposure Relative to Benchmark



Investment Objective

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

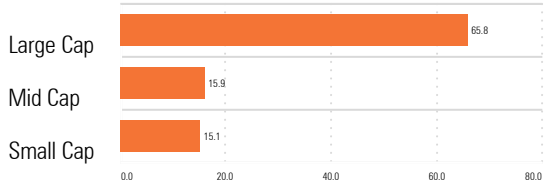
Fund Statistics

Inception Date	12/26/2008
Fund Size (INR Mn)	₹ 69,002
Expense Ratio	1.79
% Asset in Top 10 Holdings	35.69
# of Holdings	72
Average Market Cap (\$Mil)	1,737,809
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Neutral

Manager

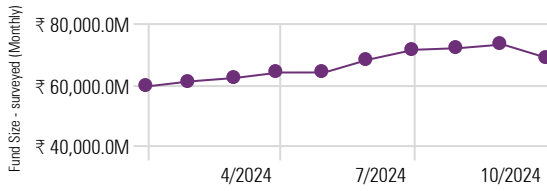
Daylynn Pinto since 10/20/2016

Market Cap Break-Up %



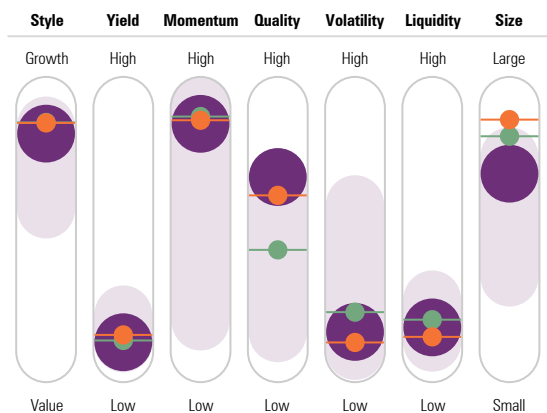
Fund Size

Time Period: 1/1/2024 to 10/31/2024



Factor Profile

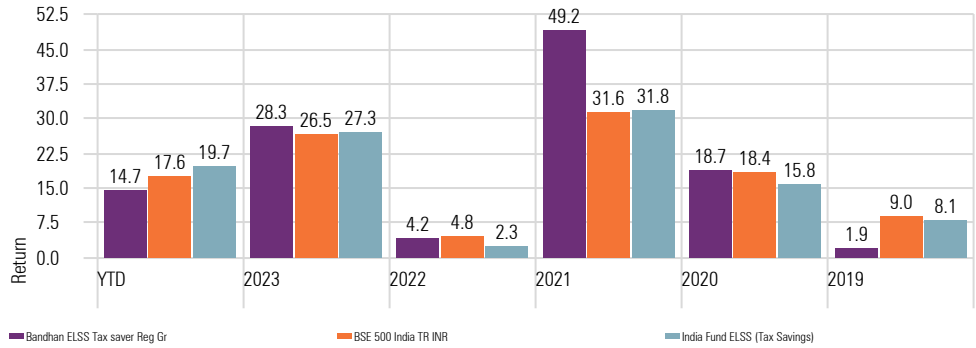
Time Period: 9/1/2021 to 8/31/2024



Source: Morningstar Direct

Calendar Year Performance

As of Date: 11/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: BSE 500 India TR INR



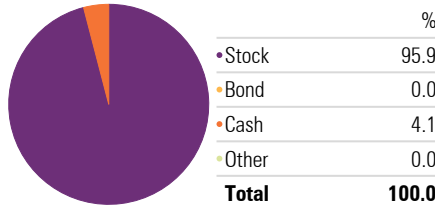
Trailing Returns

As of Date: 11/29/2024 Data Point: Return Calculation Benchmark: BSE 500 India TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Inception
Bandhan ELSS Tax saver Reg Gr	14.66	21.73	17.23	22.03	15.31	15.91	18.50
BSE 500 India TR INR	17.57	27.57	16.83	19.57	13.97	13.57	17.32
India Fund ELSS (Tax Savings)	19.68	28.66	16.91	19.00	13.66	14.14	17.45

Asset Allocation

Portfolio Date: 10/31/2024



Top 15 Holdings

Portfolio Date: 10/31/2024

Company	Position	Market Value	Portfolio Weighting %
HDFC Bank Ltd	4,339.25	6.29	
ICICI Bank Ltd	3,876.75	5.62	
Reliance Industries Ltd	3,463.33	5.02	
Axis Bank Ltd	2,898.88	4.20	
Infosys Ltd	2,460.15	3.57	
Bharti Airtel Ltd	1,773.86	2.57	
NTPC Ltd	1,632.60	2.37	
CG Power & Industrial Solutions Ltd	1,408.80	2.04	
Tata Consultancy Services Ltd	1,388.96	2.01	
Jindal Steel & Power Ltd	1,380.75	2.00	
Cipla Ltd	1,318.99	1.91	
Larsen & Toubro Ltd	1,267.81	1.84	
HCL Technologies Ltd	1,236.24	1.79	
KEC International Ltd	1,231.13	1.78	
ITC Ltd	1,222.00	1.77	

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Bandhan ELSS Tax saver Reg Gr	35.69
India Fund ELSS (Tax Savings)	38.41
BSE 200 India TR INR	39.05

Risk-Adjusted

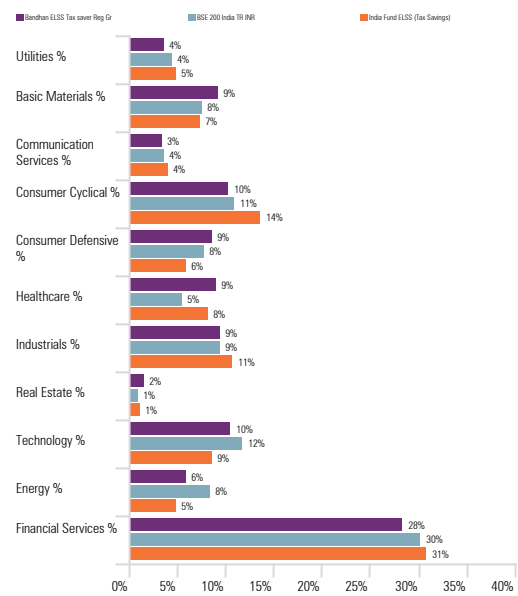
Time Period: Since Common Inception (12/27/2008) to 11/29/2024 Calculation Benchmark: BSE 500 India TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Bandhan ELSS Tax saver Reg Gr	-44.11	20.48	0.85	1.03	93.72	91.49
BSE 500 India TR INR	-38.11	21.39	1.00	0.90	100.00	100.00
India Fund ELSS (Tax Savings)	-35.75	19.32	0.86	1.00	91.62	90.04

Common Holdings

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

Sector Exposure Relative to Benchmark



Investment Objective

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

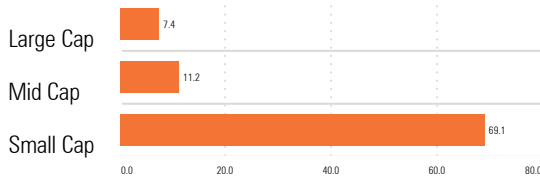
Fund Statistics

Inception Date	2/26/2020
Fund Size (INR Mn)	₹ 87,162
Expense Ratio	1.94
% Asset in Top 10 Holdings	18.23
# of Holdings	181
Average Market Cap (\$Mil)	146,583
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Negative

Manager

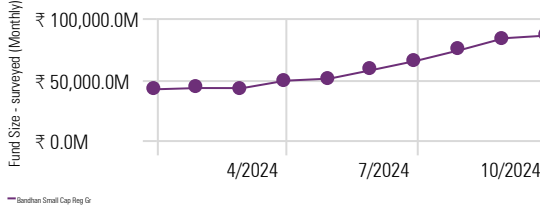
Manish Gunwani since 1/28/2023

Market Cap Break-Up %



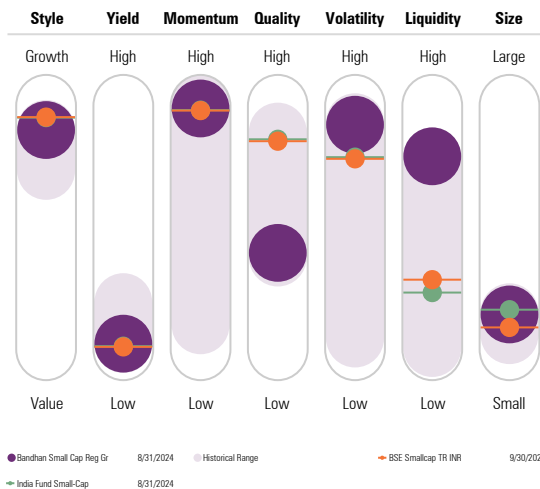
Fund Size

Time Period: 1/1/2024 to 10/31/2024



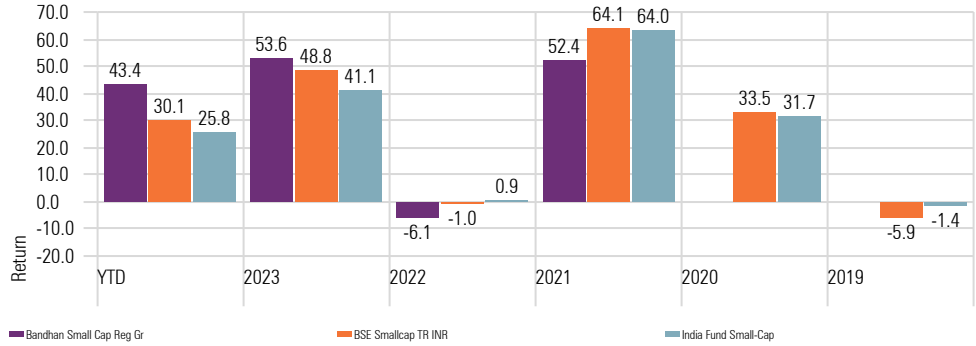
Factor Profile

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



Calendar Year Performance

As of Date: 11/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: BSE Smallcap TR INR



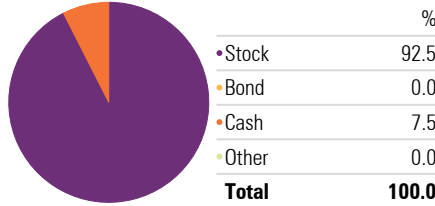
Trailing Returns

Data Point: Return Calculation Benchmark: BSE Smallcap TR INR

	YTD	1 Year	2 Years	3 Years	5 Years	10 Years	15 Years
Bandhan Small Cap Reg Gr	48.34	55.95	47.99	30.12			
BSE Smallcap TR INR	33.39	38.79	38.15	27.06	33.51	18.22	15.60
India Fund Small-Cap	28.49	32.89	32.39	23.88	31.21	19.43	19.34

Asset Allocation

Portfolio Date: 10/31/2024



Top 15 Holdings

Portfolio Date: 10/31/2024

Position	Market Value	Portfolio Weighting %
LT Foods Ltd	2,276.47	2.61
PCBL Chemical Ltd	2,077.36	2.38
Cholamandalam Financial Holdings Ltd	1,865.16	2.14
Arvind Ltd	1,576.64	1.81
Sobha Ltd	1,452.68	1.67
Karnataka Bank Ltd	1,371.80	1.57
Apar Industries Ltd	1,360.33	1.56
The South Indian Bank Ltd	1,331.50	1.53
Rashi Peripherals Ltd	1,311.78	1.50
Shaily Engineering Plastics Ltd	1,268.54	1.46
Motilal Oswal Financial Services Ltd	1,190.38	1.37
REC Ltd	1,162.66	1.33
Nitin Spinners Ltd	1,148.86	1.32
TVS Holdings Ltd	1,134.21	1.30
Inox Wind Energy Ltd Ordinary Shares	1,058.06	1.21

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Bandhan Small Cap Reg Gr	18.23
India Fund Small-Cap	21.50
BSE Smallcap TR INR	7.24

Risk-Adjusted

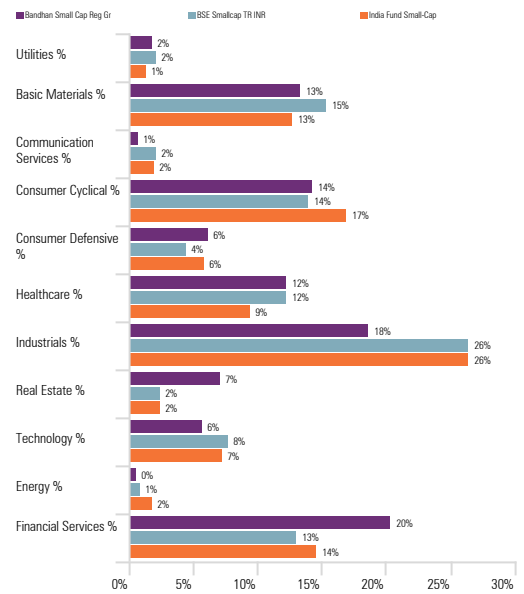
Time Period: Since Common Inception (2/27/2020) to 11/29/2024 Calculation Benchmark: BSE Smallcap TR INR

	Max Drawdown	Std Dev	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Bandhan Small Cap Reg Gr	-25.20	20.61	0.79	2.62	87.58
BSE Smallcap TR INR	-37.85	24.25	1.00	1.92	100.00
India Fund Small-Cap	-35.79	21.43	0.87	1.96	86.23

Common Holdings

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

Sector Exposure Relative to Benchmark



Investment Objective

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

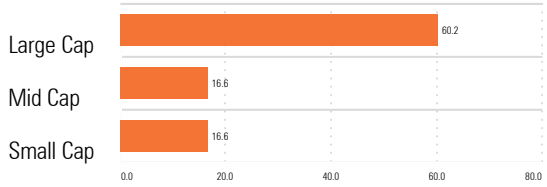
Fund Statistics

Inception Date	3/7/2008
Fund Size (INR Mn)	₹ 100,358
Expense Ratio	1.81
% Asset in Top 10 Holdings	31.68
# of Holdings	70
Average Market Cap (\$Mil)	1,522,736
Equity Style Box	
Morningstar Rating Overall	★★
Morningstar Medalist Rating	Neutral

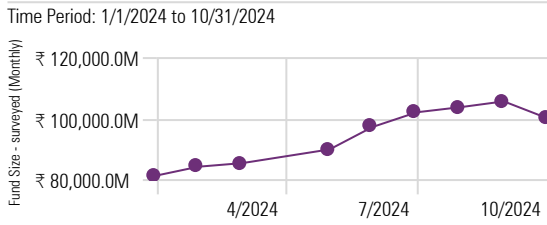
Manager

Daylynn Pinto since 10/20/2016

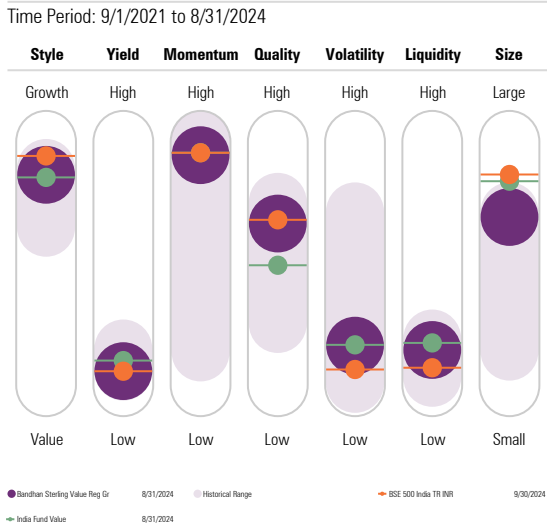
Market Cap Break-Up %



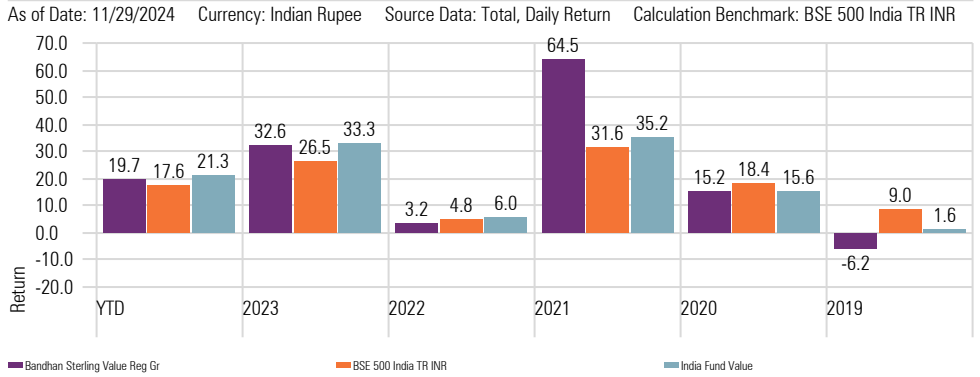
Fund Size



Factor Profile



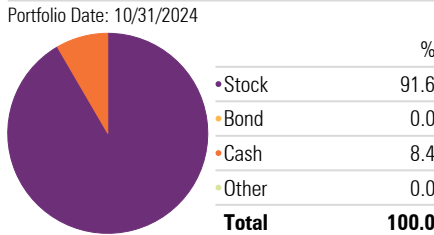
Calendar Year Performance



Trailing Returns

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
Bandhan Sterling Value Reg Gr	19.70	28.37	21.17	25.35	15.77	16.87	17.46
BSE 500 India TR INR	17.57	27.57	16.83	19.57	13.97	13.57	12.37
India Fund Value	21.34	31.45	20.98	21.68	14.33	15.15	14.57

Asset Allocation



Top 15 Holdings

Company	Position	Portfolio Weighting %
HDFC Bank Ltd	5,727.81	5.71
Reliance Industries Ltd	4,662.18	4.65
Axis Bank Ltd	4,174.38	4.16
ICICI Bank Ltd	3,876.75	3.86
Jindal Steel & Power Ltd	2,301.25	2.29
NTPC Ltd	2,244.83	2.24
Infosys Ltd	2,240.49	2.23
ITC Ltd	2,199.60	2.19
CG Power & Industrial Solutions Ltd	2,183.64	2.18
Tata Consultancy Services Ltd	2,182.65	2.17
Hero MotoCorp Ltd	2,120.56	2.11
Bosch Ltd	2,019.49	2.01
V-Mart Retail Ltd	1,980.41	1.97
Bank Nifty Index November 2024 Future	1,909.32	1.90
Cipla Ltd	1,862.10	1.86

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Bandhan Sterling Value Reg Gr	31.68
India Fund Value	39.48
BSE 500 India TR INR	33.78

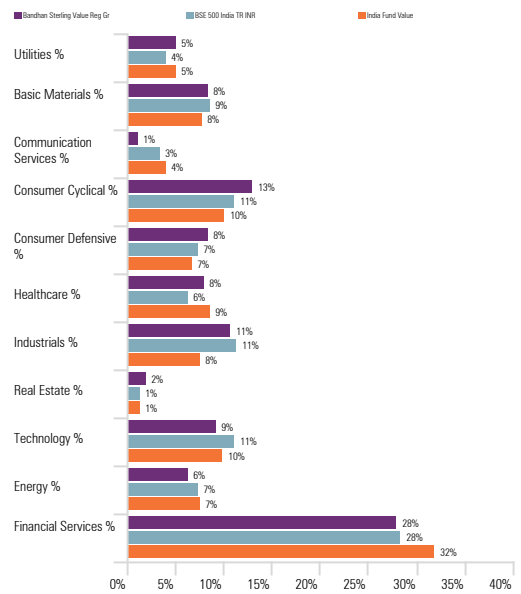
Risk-Adjusted

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Bandhan Sterling Value Reg Gr	-53.09	21.71	0.59	0.89	76.90	69.74
BSE 500 India TR INR	-56.76	23.69	1.00	0.49	100.00	100.00
India Fund Value	-49.52	20.80	0.82	0.72	90.30	87.23

Common Holdings

	1	2
1 Bandhan Sterling Value Reg Gr	1.00	0.53
2 India Fund Value	0.52	1.00

Sector Exposure Relative to Benchmark



Investment Objective

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

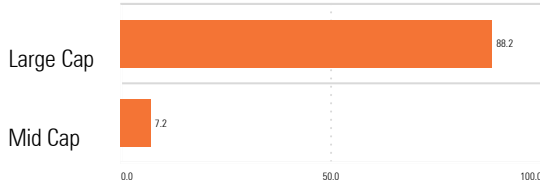
Fund Statistics

Inception Date	8/20/2010
Fund Size (INR Mn)	₹ 145,809
Expense Ratio	1.71
% Asset in Top 10 Holdings	45.83
# of Holdings	56
Average Market Cap (\$Mil)	4,041,540
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Neutral

Manager

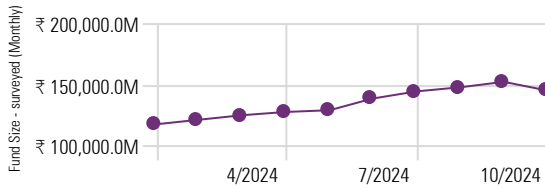
Shridatta Bhandwaladar since 7/5/2016

Market Cap Break-Up %



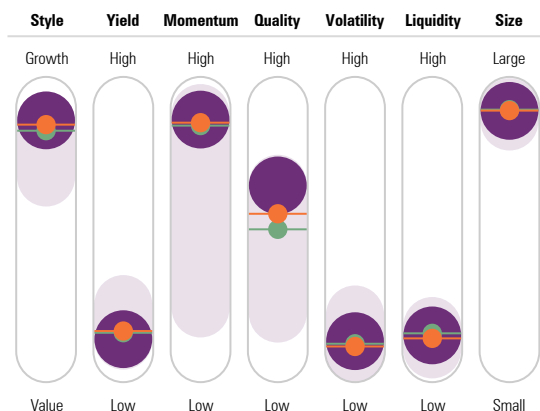
Fund Size

Time Period: 1/1/2024 to 10/31/2024



Factor Profile

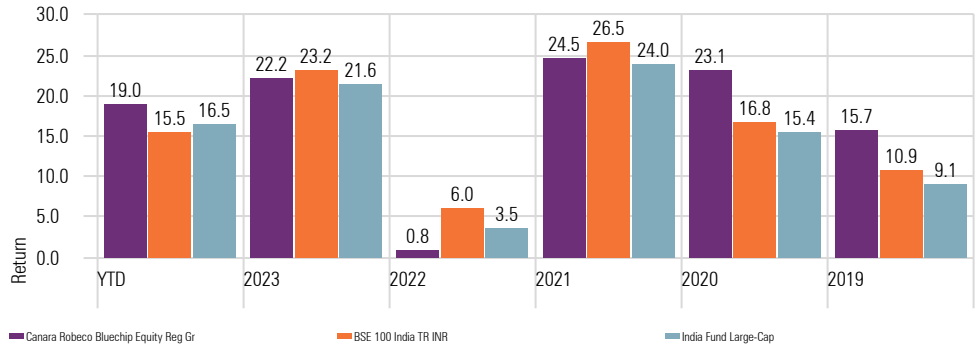
Time Period: 9/1/2021 to 8/31/2024



Source: Morningstar Direct

Calendar Year Performance

As of Date: 11/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: BSE 100 India TR INR



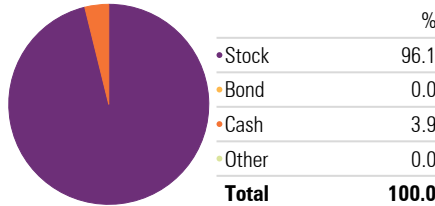
Trailing Returns

As of Date: 11/29/2024 Data Point: Return Calculation Benchmark: BSE 100 India TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Inception
Canara Robeco Bluechip Equity Reg Gr	19.02	28.37	14.39	17.86	13.34		13.50
BSE 100 India TR INR	15.49	25.20	15.28	17.58	12.93	12.91	12.60
India Fund Large-Cap	16.54	26.50	14.30	15.80	11.90	12.06	11.59

Asset Allocation

Portfolio Date: 10/31/2024



Top 15 Holdings

Portfolio Date: 10/31/2024

	Position	Market Value	Portfolio Weighting %
HDFC Bank Ltd	12,716.18	8.72	
ICICI Bank Ltd	11,999.32	8.23	
Infosys Ltd	7,212.00	4.95	
Reliance Industries Ltd	6,948.64	4.77	
Bharti Airtel Ltd	6,225.15	4.27	
Larsen & Toubro Ltd	5,147.26	3.53	
State Bank of India	4,572.62	3.14	
ITC Ltd	4,301.44	2.95	
UltraTech Cement Ltd	3,891.26	2.67	
NTPC Ltd	3,816.20	2.62	
Mahindra & Mahindra Ltd	3,619.46	2.48	
Tata Consultancy Services Ltd	3,484.52	2.39	
Axis Bank Ltd	3,460.33	2.37	
Bharat Electronics Ltd	3,433.05	2.35	
HCL Technologies Ltd	3,270.73	2.24	

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Canara Robeco Bluechip Equity Reg Gr	45.83
India Fund Large-Cap	51.64
BSE 100 India TR INR	46.18

Risk-Adjusted

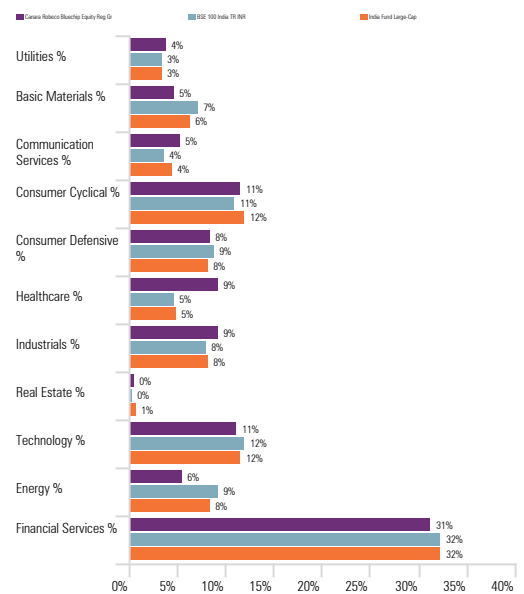
Time Period: Since Common Inception (8/21/2010) to 11/29/2024 Calculation Benchmark: BSE 100 India TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Canara Robeco Bluechip Equity Reg Gr	-32.66	18.21	0.88	0.73	89.40	87.05
BSE 100 India TR INR	-38.05	19.98	1.00	0.60	100.00	100.00
India Fund Large-Cap	-35.92	19.38	0.93	0.54	93.98	94.23

Common Holdings

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

Sector Exposure Relative to Benchmark



Investment Objective

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

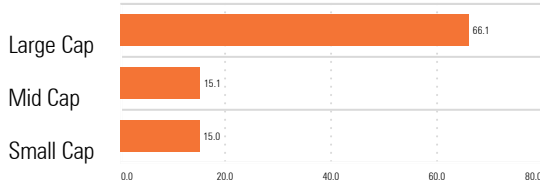
Fund Statistics

Inception Date	2/2/2009
Fund Size (INR Mn)	₹ 87,907
Expense Ratio	1.74
% Asset in Top 10 Holdings	35.61
# of Holdings	73
Average Market Cap (\$Mil)	2,080,759
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Neutral

Manager

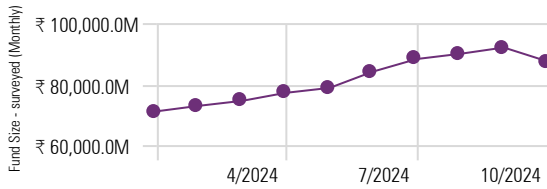
Vishal Mishra since 6/26/2021

Market Cap Break-Up %



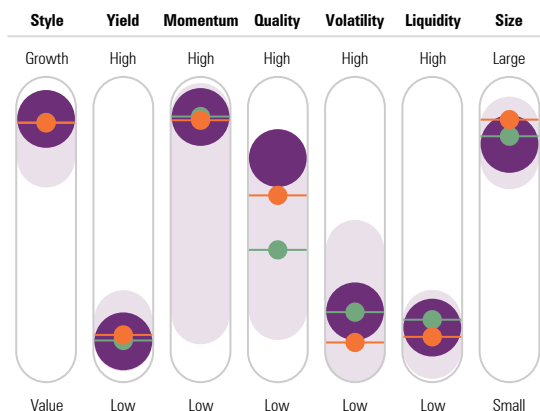
Fund Size

Time Period: 1/1/2024 to 10/31/2024



Factor Profile

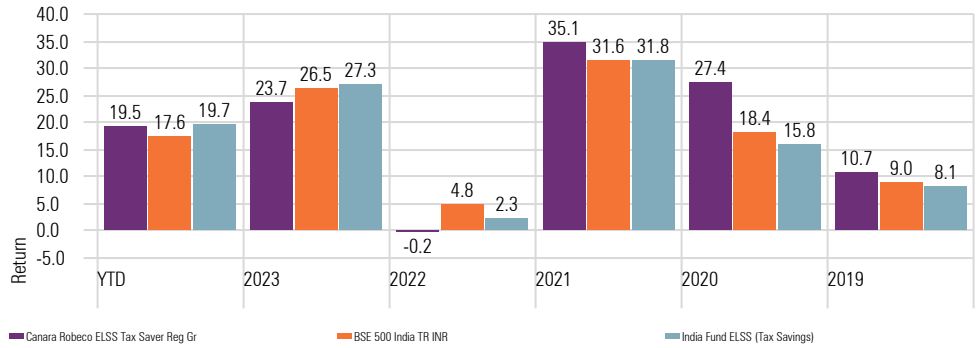
Time Period: 9/1/2021 to 8/31/2024



Source: Morningstar Direct

Calendar Year Performance

As of Date: 11/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: BSE 500 India TR INR



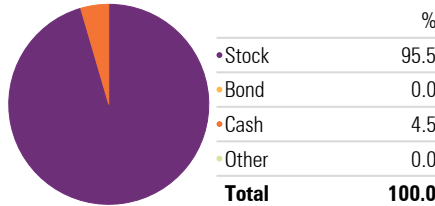
Trailing Returns

As of Date: 11/29/2024 Data Point: Return Calculation Benchmark: BSE 500 India TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Inception
Canara Robeco ELSS Tax Saver Reg Gr	19.47	28.31	15.10	20.80	14.18	15.27	19.77
BSE 500 India TR INR	17.57	27.57	16.83	19.57	13.97	13.57	17.77
India Fund ELSS (Tax Savings)	19.68	28.66	16.91	19.00	13.66	14.14	17.85

Asset Allocation

Portfolio Date: 10/31/2024



Top 15 Holdings

Portfolio Date: 10/31/2024

Company	Position	Market Value	Portfolio Weighting %
HDFC Bank Ltd	5,879.83	6.69	
ICICI Bank Ltd	5,590.27	6.36	
Infosys Ltd	3,710.10	4.22	
Reliance Industries Ltd	3,146.30	3.58	
Bharti Airtel Ltd	2,886.55	3.28	
Larsen & Toubro Ltd	2,315.99	2.63	
NTPC Ltd	2,306.45	2.62	
State Bank of India	2,046.40	2.33	
Axis Bank Ltd	1,771.79	2.02	
Tata Consultancy Services Ltd	1,647.20	1.87	
Bajaj Finance Ltd	1,639.42	1.86	
Divi's Laboratories Ltd	1,619.65	1.84	
UltraTech Cement Ltd	1,493.86	1.70	
Sun Pharmaceuticals Industries Ltd	1,414.41	1.61	
ITC Ltd	1,368.64	1.56	

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Canara Robeco ELSS Tax Saver Reg Gr	35.61
India Fund ELSS (Tax Savings)	38.41
BSE 200 India TR INR	39.05

Risk-Adjusted

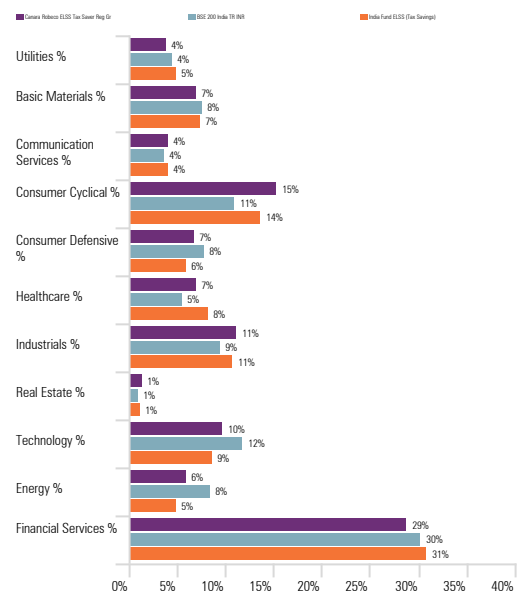
Time Period: Since Common Inception (2/3/2009) to 11/29/2024 Calculation Benchmark: BSE 500 India TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Canara Robeco ELSS Tax Saver Reg Gr	-34.33	19.69	0.89	1.17	90.11	86.38
BSE 500 India TR INR	-38.11	21.12	1.00	0.94	100.00	100.00
India Fund ELSS (Tax Savings)	-35.75	19.20	0.87	1.04	91.97	90.43

Common Holdings

	1	2
1 Canara Robeco ELSS Tax Saver Reg Gr	1.00	0.55
2 India Fund ELSS (Tax Savings)	0.54	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.

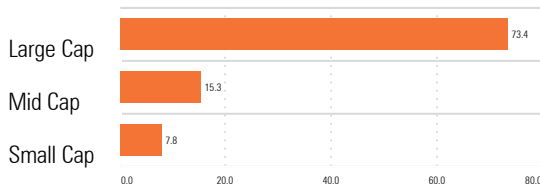
Fund Statistics

Inception Date	9/16/2003
Fund Size (INR Mn)	₹ 129,014
Expense Ratio	1.72
% Asset in Top 10 Holdings	36.97
# of Holdings	71
Average Market Cap (\$Mil)	2,489,610
Equity Style Box	
Morningstar Rating Overall	★★★
Morningstar Medalist Rating	Neutral

Manager

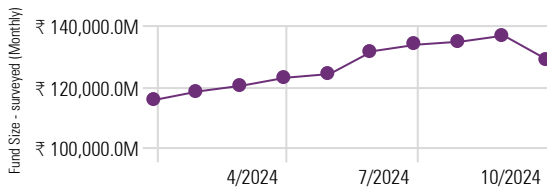
Shridatta Bhandwadar since 7/5/2016

Market Cap Break-Up %



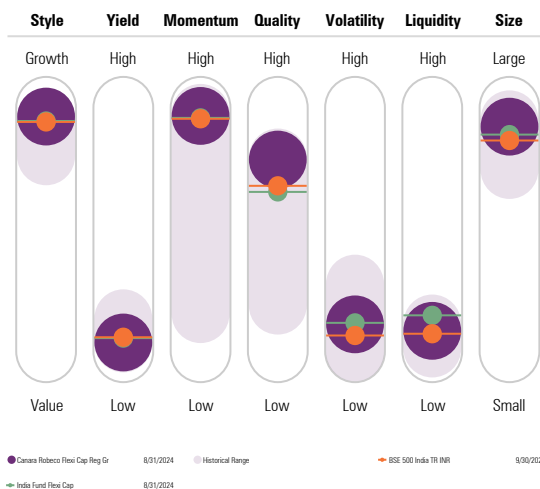
Fund Size

Time Period: 1/1/2024 to 10/31/2024



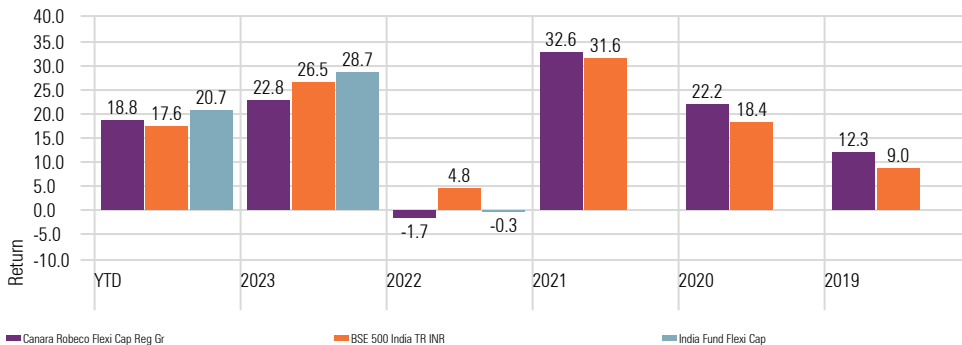
Factor Profile

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



Calendar Year Performance

As of Date: 11/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: BSE 500 India TR INR



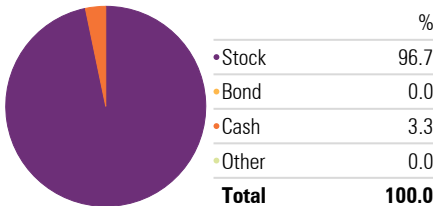
Trailing Returns

As of Date: 11/29/2024 Data Point: Return Calculation Benchmark: BSE 500 India TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Inception
Canara Robeco Flexi Cap Reg Gr	18.77	27.53	13.99	18.60	13.27	14.19	17.54
BSE 500 India TR INR	17.57	27.57	16.83	19.57	13.97	13.57	19.64
India Fund Flexi Cap	20.66	29.65	16.91				19.75

Asset Allocation

Portfolio Date: 10/31/2024



Top 15 Holdings

Portfolio Date: 10/31/2024

	Position Market Value	Portfolio Weighting %
ICICI Bank Ltd	9,434.14	7.31
HDFC Bank Ltd	8,994.99	6.97
Infosys Ltd	5,323.92	4.13
Reliance Industries Ltd	3,993.97	3.10
Bharti Airtel Ltd	3,937.81	3.05
Bharat Electronics Ltd	3,547.01	2.75
NTPC Ltd	3,346.83	2.59
State Bank of India	3,230.77	2.50
Larsen & Toubro Ltd	3,047.33	2.36
HCL Technologies Ltd	2,834.51	2.20
Zomato Ltd	2,732.50	2.12
UNO Minda Ltd	2,667.54	2.07
Tata Consultancy Services Ltd	2,501.30	1.94
ITC Ltd	2,444.00	1.89
Sun Pharmaceuticals Industries Ltd	2,408.92	1.87

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Canara Robeco Flexi Cap Reg Gr	36.97
India Fund Flexi Cap	38.85
BSE 500 India TR INR	33.78

Risk-Adjusted

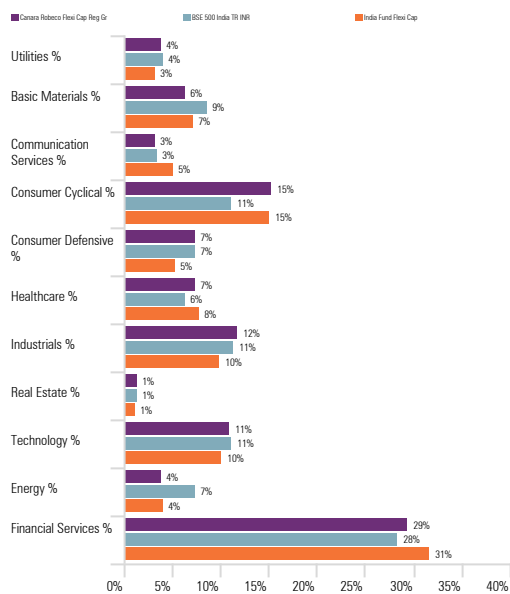
Time Period: Since Common Inception (5/1/2021) to 11/29/2024 Calculation Benchmark: BSE 500 India TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Canara Robeco Flexi Cap Reg Gr	-19.41	15.97	0.92	1.29	90.56	90.72
BSE 500 India TR INR	-17.59	16.93	1.00	1.40	100.00	100.00
India Fund Flexi Cap	-19.57	16.18	0.94	1.48	93.82	92.16

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.

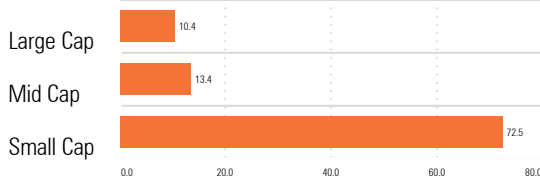
Fund Statistics

Inception Date	2/15/2019
Fund Size (INR Mn)	₹ 123,237
Expense Ratio	1.73
% Asset in Top 10 Holdings	22.32
# of Holdings	98
Average Market Cap (\$Mil)	272,987
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Neutral

Manager

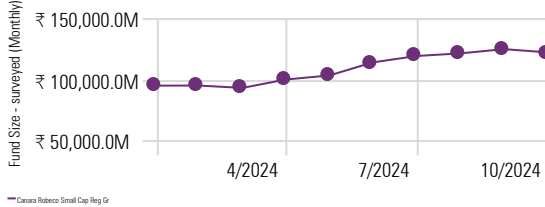
Shridatta Bhandwaladar since 10/1/2019

Market Cap Break-Up %



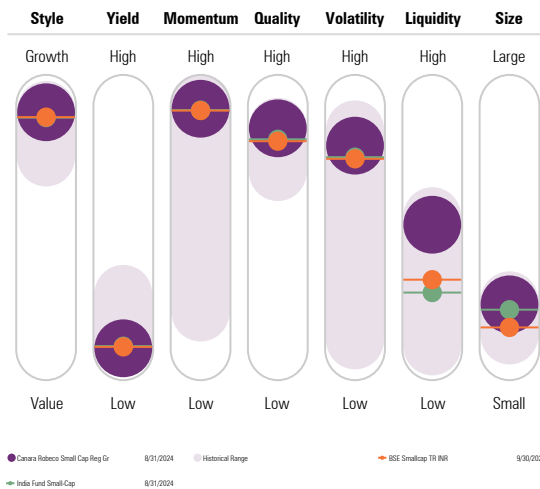
Fund Size

Time Period: 1/1/2024 to 10/31/2024



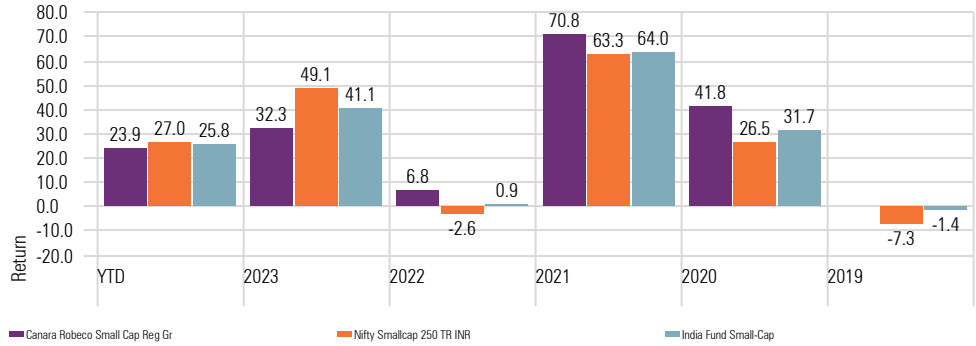
Factor Profile

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



Calendar Year Performance

As of Date: 11/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty Smallcap 250 TR INR



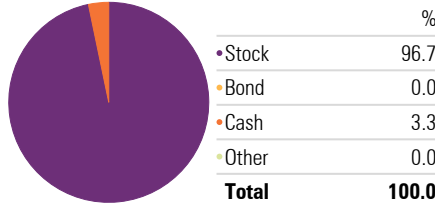
Trailing Returns

As of Date: 11/29/2024 Data Point: Return Calculation Benchmark: Nifty Smallcap 250 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
Canara Robeco Small Cap Reg Gr	23.85	30.96	23.44	33.68			27.31
Nifty Smallcap 250 TR INR	26.95	35.87	25.59	30.78	16.72	15.73	26.75
India Fund Small-Cap	25.77	32.89	23.88	31.21	19.43	19.34	27.94

Asset Allocation

Portfolio Date: 10/31/2024



Top 15 Holdings

Portfolio Date: 10/31/2024

	Position Market Value	Portfolio Weighting %
Multi Commodity Exchange of India Ltd	4,682.48	3.80
Kaynes Technology India Ltd	3,472.72	2.82
KEI Industries Ltd	3,231.94	2.62
Aditya Birla Real Estate Ltd	2,948.94	2.39
Bharat Electronics Ltd	2,947.57	2.39
Central Depository Services (India) Ltd	2,622.83	2.13
V-Guard Industries Ltd	2,042.47	1.66
Computer Age Management Services Ltd Ordinary Shares	1,961.13	1.59
Bikaji Foods International Ltd	1,833.09	1.49
J.B. Chemicals & Pharmaceuticals Ltd	1,765.96	1.43
Cyient Ltd	1,717.49	1.39
Equitas Small Finance Bank Ltd Ordinary Shares	1,700.38	1.38
Prudent Corporate Advisory Services Ltd	1,686.24	1.37
Ajanta Pharma Ltd	1,660.97	1.35
EPL Ltd Ordinary Shares	1,649.59	1.34

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Canara Robeco Small Cap Reg Gr	22.32
India Fund Small-Cap	21.50
BSE Smallcap TR INR	7.24

Risk-Adjusted

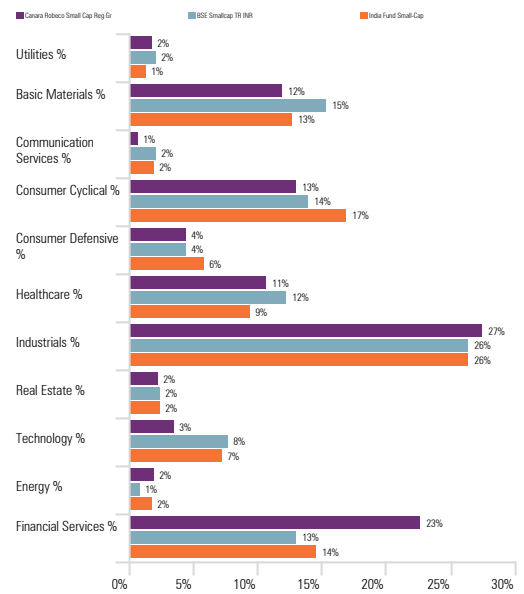
Time Period: Since Common Inception (2/16/2019) to 11/29/2024 Calculation Benchmark: Nifty Smallcap 250 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Canara Robeco Small Cap Reg Gr	-36.30	21.45	0.84	1.67	84.38	80.22
Nifty Smallcap 250 TR INR	-45.49	24.11	1.00	1.45	100.00	100.00
India Fund Small-Cap	-37.02	20.49	0.83	1.80	84.06	79.31

Common Holdings

	1	2
1 Canara Robeco Small Cap Reg Gr	1.00	0.33
2 India Fund Small-Cap	0.34	1.00

Sector Exposure Relative to Benchmark



Investment Objective

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

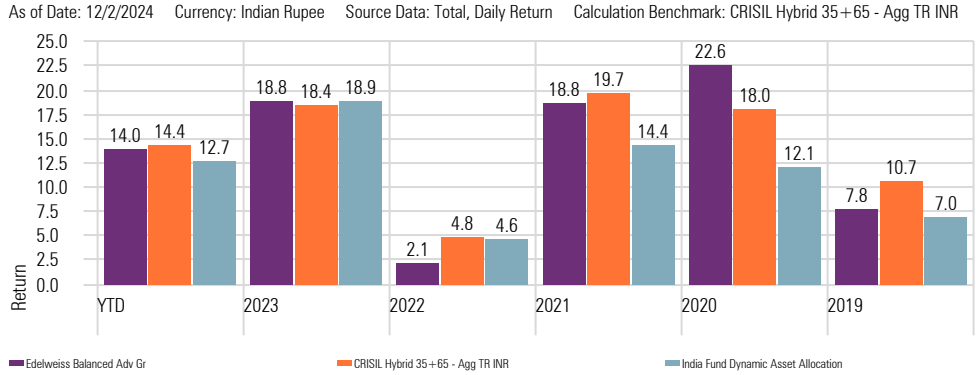
Fund Statistics

Inception Date	8/20/2009
Fund Size (INR Mn)	₹ 123,062
Expense Ratio	1.72
% Asset in Top 10 Holdings	11.20
# of Holdings	126
Average Market Cap (\$Mil)	2,159,763
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

Manager

Bharat Lahoti since 9/18/2017

Calendar Year Performance

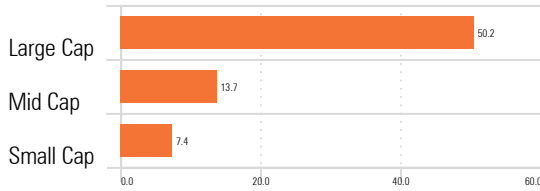


Trailing Returns

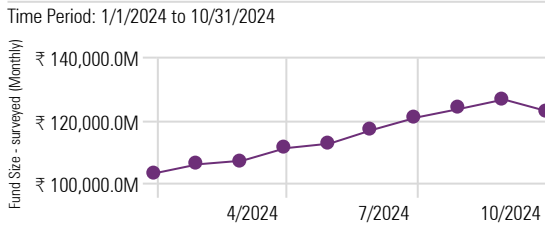
As of Date: 12/2/2024 Data Point: Return Currency: Indian Rupee Source Data: Total, Daily Return

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Inception
Edelweiss Balanced Adv Gr	14.00	19.37	11.56	15.11	10.78	11.24	11.05
CRISIL Hybrid 35+65 - Agg TR INR	14.44	20.45	12.32	15.05	12.04	11.60	12.18
India Fund Dynamic Asset Allocation	12.68	17.46	11.99	12.53	9.81	10.57	11.26

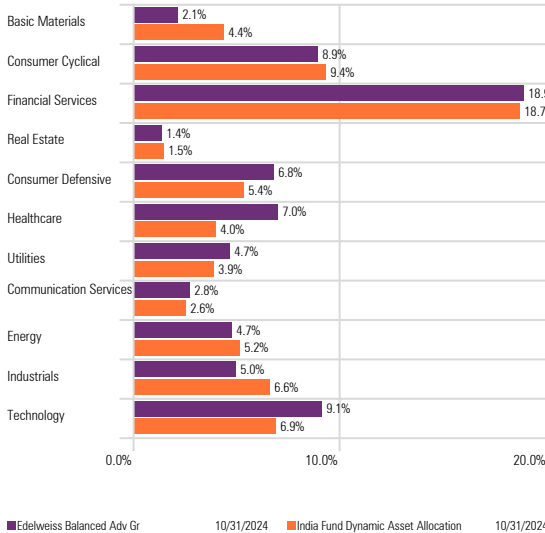
Market-cap Break-up %



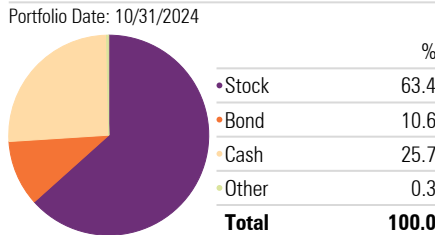
Fund Size



Sector Exposure



Asset Allocation



Top 15 Holdings

Portfolio Date: 10/31/2024

Position	Market Value	Weighting %
HDFC Bank Ltd	6,270.22	5.10
ICICI Bank Ltd	4,403.78	3.58
NTPC Ltd	3,182.04	2.59
Infosys Ltd	3,166.66	2.57
Reliance Industries Ltd	2,778.17	2.26
Bharti Airtel Ltd	2,720.51	2.21
Axis Bank Ltd	2,099.40	1.71
Maruti Suzuki India Ltd	1,994.32	1.62
ITC Ltd	1,797.19	1.46
7.26% Govt Stock 2033	1,792.97	1.46
HCL Technologies Ltd	1,785.81	1.45
Rural Electrification Corporation Limited	1,749.38	1.42
7.1% Govt Stock 2029	1,670.08	1.36
Tata Consultancy Services Ltd	1,642.93	1.34
Multi Commodity Exchange of India Ltd	1,563.82	1.27

Debt Quants

	Average YTM Survey	Average Mod Duration Survey	Average Eff Maturity Survey
Edelweiss Balanced Adv Gr	6.76	1.18	1.46
Average	7.09	2.93	4.65

Dynamic Asset Allocation

	6.76	1.18	1.46
Edelweiss Balanced Adv Gr	6.76	1.18	1.46
Average	7.09	2.93	4.65

Risk

Time Period: 12/1/2014 to 11/30/2024 Calculation Benchmark: CRISIL Hybrid 35+65 - Agg TR INR

	Return	Std Dev	Beta	Sharpe Ratio	Max Drawdown
Edelweiss Balanced Adv Gr	10.74	10.75	0.92		-16.36
CRISIL Hybrid 35+65 - Agg TR INR	11.98	12.57	0.92		-25.41
India Fund Dynamic Asset Allocation	9.75	10.52	0.82		-22.00

Fixed-Income Credit Quality

Portfolio Date: 10/31/2024

Credit Quality Survey AAA %	90.40
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 %	9.60

Fixed-Income Maturity

Portfolio Date: 10/31/2024

Display Benchmark 2: India Fund Dynamic Asset Allocation

	Inv	Bmk1	Bmk2
Maturity 1-7 Day %	0.00		0.00
Maturity 8-30 Day %	0.00		0.00
Maturity 31-90 Day %	0.00		0.00
Maturity 91-182 Day %	0.16		6.02
Maturity 183-364 Day %	10.39		4.30
Maturity 1-3 Yr %	53.10		22.91
Maturity 3-5 Yr %	17.81		9.68
Maturity 5-7 Yr %	1.70		12.85
Maturity 7-10 Yr %	16.85		19.61
Maturity 10-15 Yr %	0.00		17.61
Maturity 15-20 Yr %	0.00		0.69
Maturity 20-30 Yr %	0.00		0.42
Maturity 30+ Yr %	0.00		5.91

Investment Objective

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

Fund Statistics

Inception Date	10/13/2014
Fund Size (INR Mn)	₹ 5,392
Expense Ratio	1.66
% Asset in Top 10 Holdings	19.77
# of Holdings	120
Average Market Cap (\$Mil)	1,577,666
Equity Style Box	
Morningstar Rating Overall	★★★
Morningstar Medalist Rating	

Manager

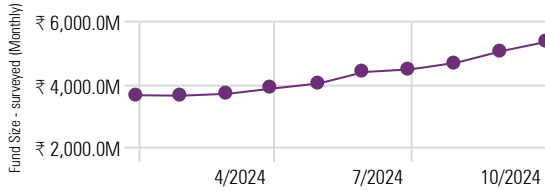
Bhavesh D Jain since 10/1/2021

Market-cap Break-up %

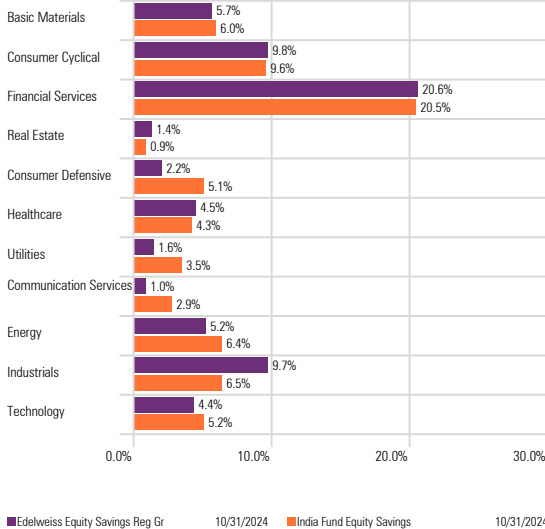


Fund Size

Time Period: 1/1/2024 to 10/31/2024

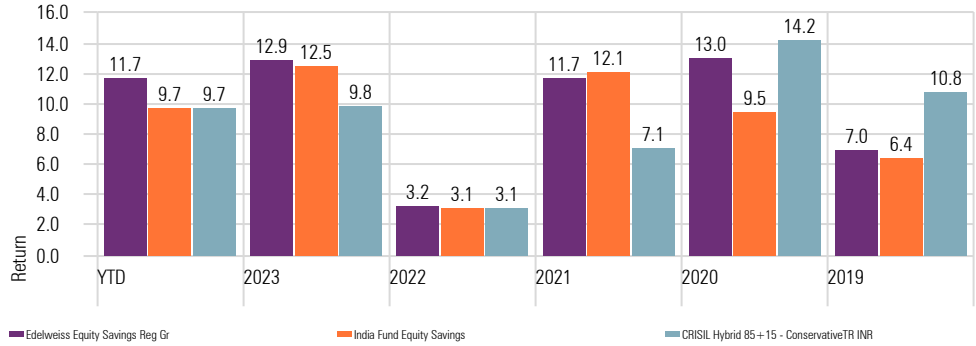


Sector Exposure



Calendar Year Performance

As of Date: 11/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: India Fund Equity Savings



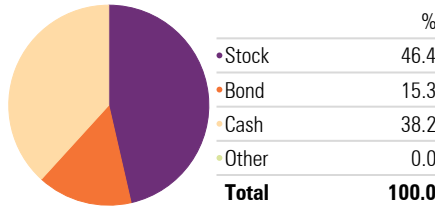
Trailing Returns

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	13.15	13.99	9.25	10.59	8.78	
CRISIL Hybrid 85+15 - ConservativeTR INR	10.89	12.19	7.51	8.83	8.83	8.71
India Fund Equity Savings	10.87	12.36	8.53	9.44	8.03	7.88

Asset Allocation

Portfolio Date: 10/31/2024



Top Holdings - Edelweiss Equity Savin

Portfolio Date: 10/31/2024

Equity Style Box	Position Market Value	Portfolio Weighting %
7.26% Govt Stock 2033	256.14	4.75
7.18% Govt Stock 2033	255.24	4.73
7.06% Govt Stock 2028	252.30	4.68
Hdb Financial Services Ltd.	247.80	4.60
HDFC Bank Ltd	241.09	4.47
Aditya Birla Fashion and Retail Ltd	228.34	4.23
Adani Ports & Special Economic Zone Ltd	187.13	3.47
Ambuja Cements Ltd	136.37	2.53
Kotak Mahindra Bank Ltd	125.38	2.33
Tata Consultancy Services Ltd	121.57	2.25

Debt Quants

	Average YTM Survey	Average Mod Duration Survey	Average Eff Maturity Survey
Edelweiss Equity Savings Reg Gr	6.87	2.76	3.58
Average	6.99	2.86	4.62

Risk

Time Period: Since Common Inception (10/14/2014) to 12/2/2024 Calculation Benchmark: CRISIL Hybrid 85+15 - ConservativeTR INR

	Return	Std Dev	Max Drawdown
Edelweiss Equity Savings Reg Gr	8.98	5.87	-9.59
CRISIL Hybrid 85+15 - ConservativeTR INR	9.15	4.11	-7.55
India Fund Equity Savings	8.27	6.48	-15.80

Fixed-Income Credit Quality

Portfolio Date: 10/31/2024

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: 10/31/2024


Display Benchmark 2: India Fund Equity Savings

	Inv	Bmk1	Bmk2
Maturity 1-7 Day %	0.00		0.00
Maturity 8-30 Day %	0.00		0.00
Maturity 31-90 Day %	0.00		0.00
Maturity 91-182 Day %	0.00		6.75
Maturity 183-364 Day %	4.29		5.84
Maturity 1-3 Yr %	21.31		30.80
Maturity 3-5 Yr %	30.41		16.23
Maturity 5-7 Yr %	0.00		7.50
Maturity 7-10 Yr %	43.99		24.59
Maturity 10-15 Yr %	0.00		4.36
Maturity 15-20 Yr %	0.00		0.16
Maturity 20-30 Yr %	0.00		1.65
Maturity 30+ Yr %	0.00		2.12

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.

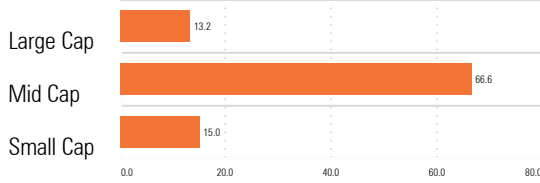
Fund Statistics

Inception Date	12/26/2007
Fund Size (INR Mn)	₹ 76,770
Expense Ratio	1.86
% Asset in Top 10 Holdings	26.77
# of Holdings	80
Average Market Cap (\$Mil)	584,170
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

Manager

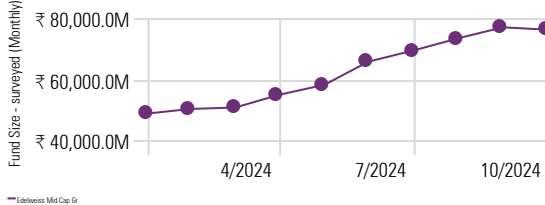
Trideep Bhattacharya since 10/1/2021

Market Cap Break-Up %



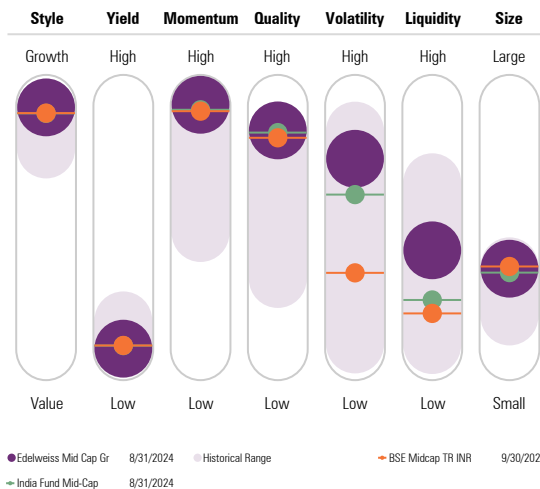
Fund Size

Time Period: 1/1/2024 to 10/31/2024



Factor Profile

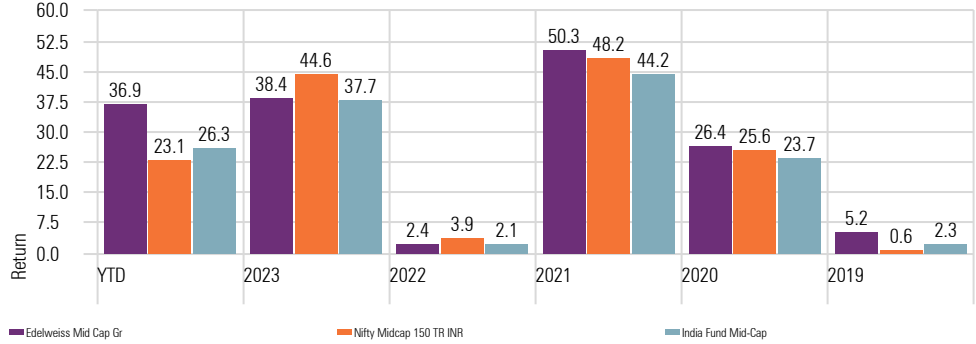
Time Period: 9/1/2021 to 8/31/2024



Source: Morningstar Direct

Calendar Year Performance

As of Date: 11/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty Midcap 150 TR INR



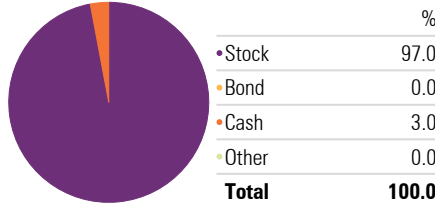
Trailing Returns

As of Date: 11/29/2024 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	36.92	46.54	26.49	29.81	19.05	20.35	21.62
Nifty Midcap 150 TR INR	23.08	32.64	24.21	28.02	18.83	17.60	21.32
India Fund Mid-Cap	26.26	35.03	22.48	26.01	17.32	17.26	19.69

Asset Allocation

Portfolio Date: 10/31/2024



Top 15 Holdings

Portfolio Date: 10/31/2024

Company	Position	Market Value	Portfolio Weighting %
Persistent Systems Ltd	3,094.76	4.03	
Dixon Technologies (India) Ltd	2,831.26	3.69	
Lupin Ltd	2,325.03	3.03	
PB Fintech Ltd	1,953.58	2.54	
The Federal Bank Ltd	1,946.92	2.54	
Solar Industries India Ltd	1,837.68	2.39	
CG Power & Industrial Solutions Ltd	1,713.87	2.23	
Indian Hotels Co Ltd	1,619.63	2.11	
BSE Ltd	1,615.90	2.10	
Coforge Ltd	1,610.20	2.10	
Bajaj Housing Finance Ltd	1,605.88	2.09	
Trent Ltd	1,474.71	1.92	
Ipca Laboratories Ltd	1,446.28	1.88	
Cummins India Ltd	1,351.01	1.76	
Ajanta Pharma Ltd	1,349.17	1.76	

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Edelweiss Mid Cap Gr	26.77
India Fund Mid-Cap	25.52
BSE Midcap TR INR	20.45

Risk-Adjusted

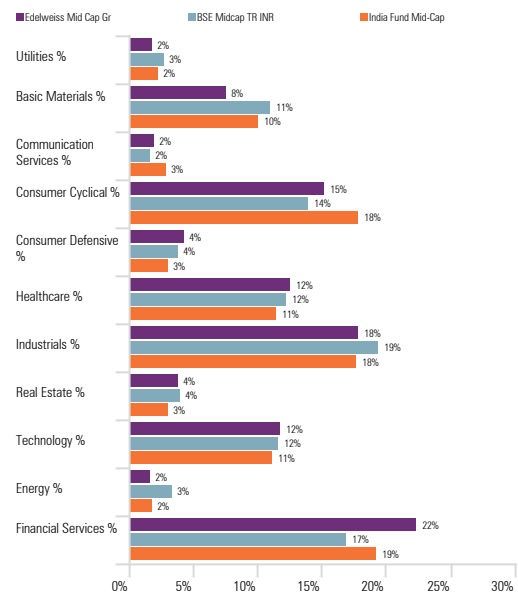
Time Period: Since Common Inception (4/2/2016) to 11/29/2024 Calculation Benchmark: Nifty Midcap 150 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Edelweiss Mid Cap Gr	-41.14	20.60	0.94	1.29	93.16	91.42
Nifty Midcap 150 TR INR	-43.06	21.08	1.00	1.23	100.00	100.00
India Fund Mid-Cap	-39.41	19.11	0.90	1.23	88.48	87.55

Common Holdings

	1	2
1 Edelweiss Mid Cap Gr	1.00	0.47
2 India Fund Mid-Cap	0.48	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.

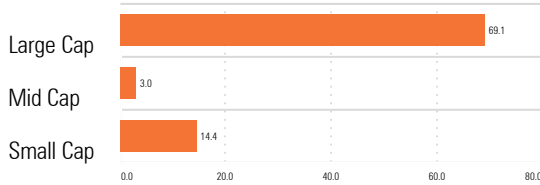
Fund Statistics

Inception Date	9/17/2004
Fund Size (INR Mn)	₹ 149,685
Expense Ratio	1.77
% Asset in Top 10 Holdings	55.91
# of Holdings	34
Average Market Cap (\$Mil)	2,021,025
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Neutral

Manager

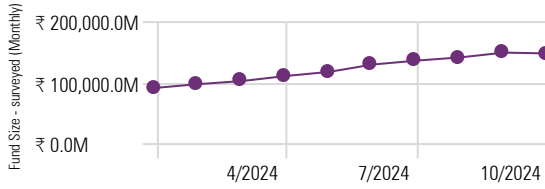
Roshi Jain since 1/13/2022

Market Cap Break-Up %



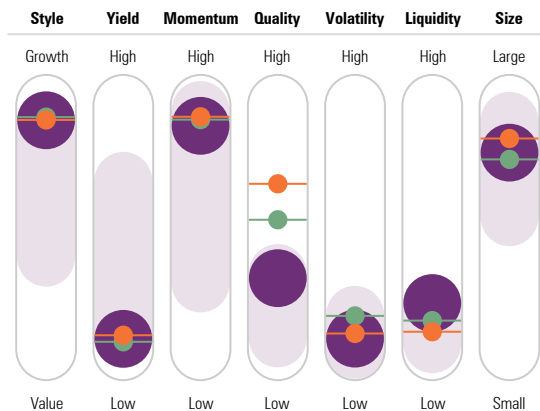
Fund Size

Time Period: 1/1/2024 to 10/31/2024



Factor Profile

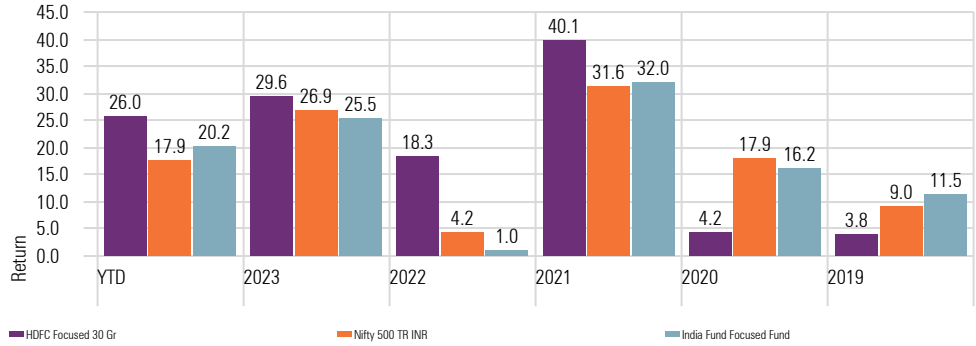
Time Period: 9/1/2021 to 8/31/2024



Legend: ● HDFC Focused 30 Gr 8/31/2024 ● Historical Range ● BSE 500 India TR INR 9/30/2024 ● India Fund Focused Fund 8/31/2024

Calendar Year Performance

As of Date: 11/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 500 TR INR



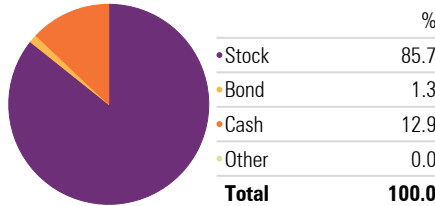
Trailing Returns

As of Date: 11/29/2024 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	26.03	35.41	25.90	22.92	13.69	13.59	14.45
Nifty 500 TR INR	17.85	27.83	16.86	19.46	13.86	13.39	13.48
India Fund Focused Fund	20.16	28.72	15.84	18.58	15.21	15.04	13.79

Asset Allocation

Portfolio Date: 10/31/2024



Top 15 Holdings

Portfolio Date: 10/31/2024

Company	Position	Market Value	Portfolio Weighting %
HDFC Bank Ltd	14,232.74	9.51	
ICICI Bank Ltd	14,214.75	9.50	
Axis Bank Ltd	12,755.05	8.52	
SBI Life Insurance Co Ltd	6,813.03	4.55	
Maruti Suzuki India Ltd	6,645.87	4.44	
Cipla Ltd	6,212.94	4.15	
Kotak Mahindra Bank Ltd	5,885.74	3.93	
HCL Technologies Ltd	5,652.24	3.78	
Bharti Airtel Ltd	5,644.10	3.77	
Piramal Pharma Ltd	5,637.87	3.77	
Metropolis Healthcare Ltd	3,541.23	2.37	
Bosch Ltd	3,406.80	2.28	
State Bank of India	3,280.80	2.19	
Eicher Motors Ltd	3,059.16	2.04	
Nexus Select Trust Reits	3,019.38	2.02	

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
HDFC Focused 30 Gr	55.91
India Fund Focused Fund	31.62
BSE 500 India TR INR	33.78

Risk-Adjusted

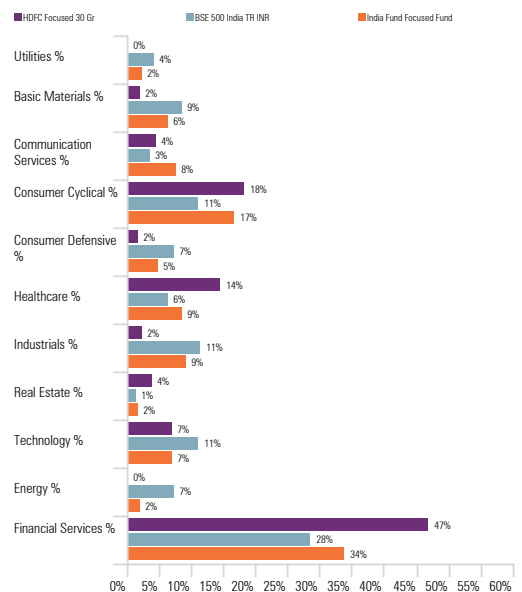
Time Period: Since Common Inception (8/30/2008) to 11/29/2024 Calculation Benchmark: Nifty 500 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
HDFC Focused 30 Gr	-46.72	22.39	0.90	0.66	94.50	92.90
Nifty 500 TR INR	-45.06	22.94	1.00	0.58	100.00	100.00
India Fund Focused Fund	-45.40	21.48	0.74	0.64	84.43	82.14

Common Holdings

	1	2
1 HDFC Focused 30 Gr	1.00	0.39
2 India Fund Focused Fund	0.36	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.

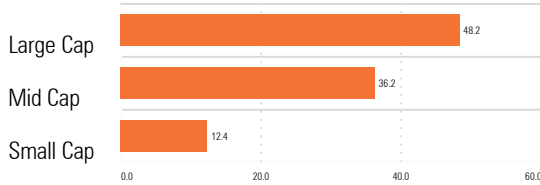
Fund Statistics

Inception Date	2/18/1994
Fund Size (INR Mn)	₹ 234,846
Expense Ratio	1.75
% Asset in Top 10 Holdings	22.62
# of Holdings	204
Average Market Cap (\$Mil)	1,178,916
Equity Style Box	
Morningstar Rating Overall	★★★
Morningstar Medalist Rating	Neutral

Manager

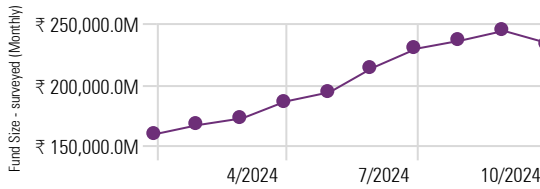
Gopal Agrawal since 7/16/2020

Market Cap Break-Up %



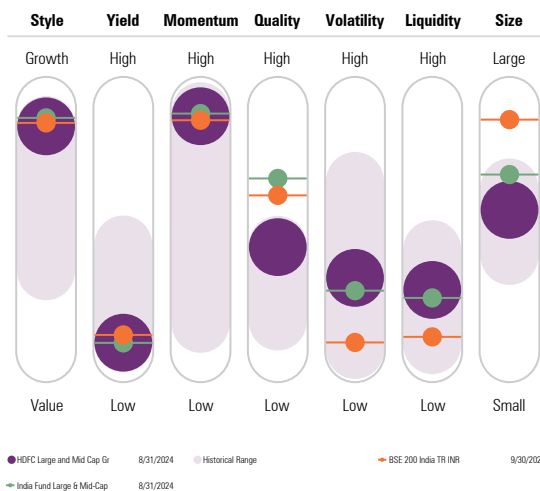
Fund Size

Time Period: 1/1/2024 to 10/31/2024



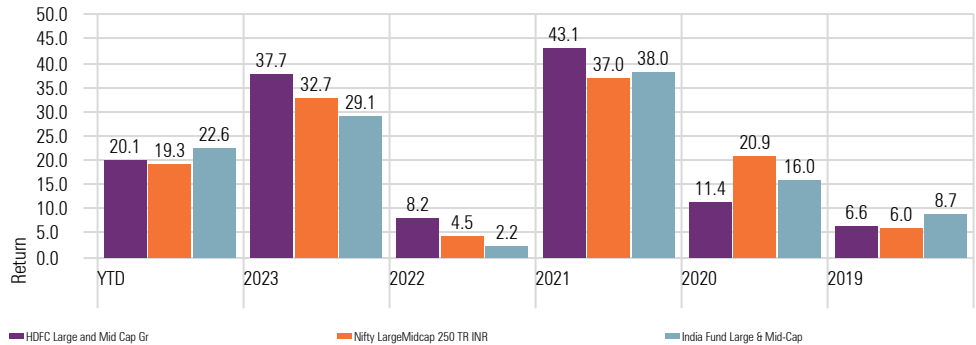
Factor Profile

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



Calendar Year Performance

As of Date: 11/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty LargeMidcap 250 TR INR



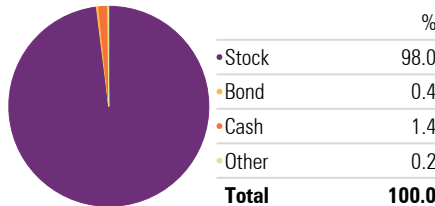
Trailing Returns

As of Date: 11/29/2024 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	20.10	29.83	21.94	23.29	13.66	12.75	14.02
Nifty LargeMidcap 250 TR INR	19.32	29.19	19.29	22.41	15.86	15.22	16.55
India Fund Large & Mid-Cap	22.57	31.46	18.58	21.05	14.94	15.16	17.05

Asset Allocation

Portfolio Date: 10/31/2024



Top 15 Holdings

Portfolio Date: 10/31/2024

	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	11,858.99	5.05
ICICI Bank Ltd	8,529.93	3.63
Infosys Ltd	5,852.31	2.49
Axis Bank Ltd	4,928.09	2.10
Mphasis Ltd	4,428.75	1.89
IndusInd Bank Ltd	3,977.01	1.69
State Bank of India	3,453.12	1.47
Bharti Airtel Ltd	3,446.80	1.47
Max Financial Services Ltd	3,338.39	1.42
Lupin Ltd	3,318.05	1.41
Trent Ltd	3,064.21	1.30
HCL Technologies Ltd	2,893.65	1.23
Max Healthcare Institute Ltd Ordinary Shares	2,885.89	1.23
LIC Housing Finance Ltd	2,849.20	1.21
NTPC Ltd	2,842.47	1.21

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
HDFC Large and Mid Cap Gr	22.62
India Fund Large & Mid-Cap	32.00
BSE 200 India TR INR	39.05

Risk-Adjusted

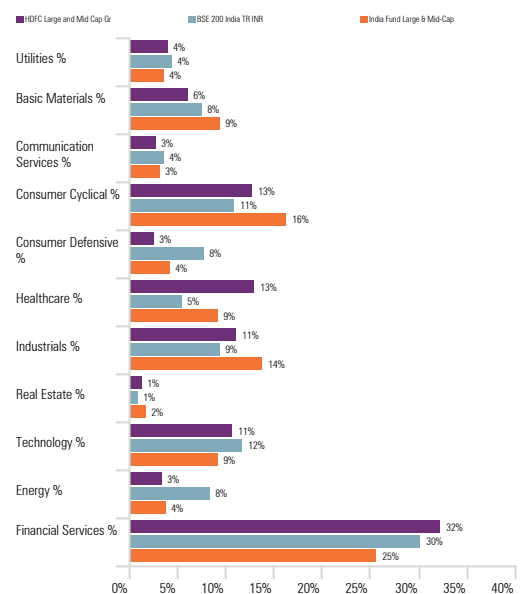
Time Period: Since Common Inception (4/2/2005) to 11/29/2024 Calculation Benchmark: Nifty LargeMidcap 250 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
HDFC Large and Mid Cap Gr	-64.51	24.27	0.91	0.58	92.59	93.68
Nifty LargeMidcap 250 TR INR	-67.56	24.51	1.00	0.73	100.00	100.00
India Fund Large & Mid-Cap	-63.03	22.20	0.87	0.83	90.98	89.26

Common Holdings

	1	2
1 HDFC Large and Mid Cap Gr	1.00	0.53
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.

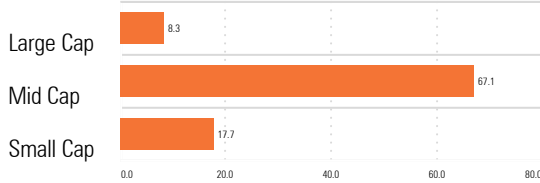
Fund Statistics

Inception Date	6/25/2007
Fund Size (INR Mn)	₹ 750,374
Expense Ratio	1.51
% Asset in Top 10 Holdings	31.77
# of Holdings	76
Average Market Cap (\$Mil)	467,944
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

Manager

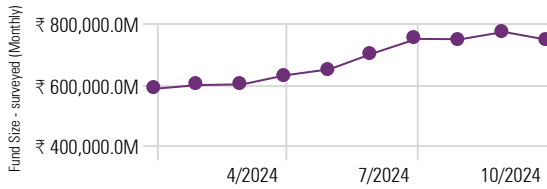
Chirag Setalvad since 6/25/2007

Market Cap Break-Up %



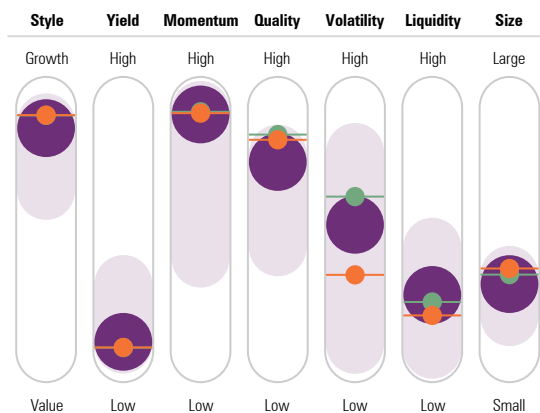
Fund Size

Time Period: 1/1/2024 to 10/31/2024



Factor Profile

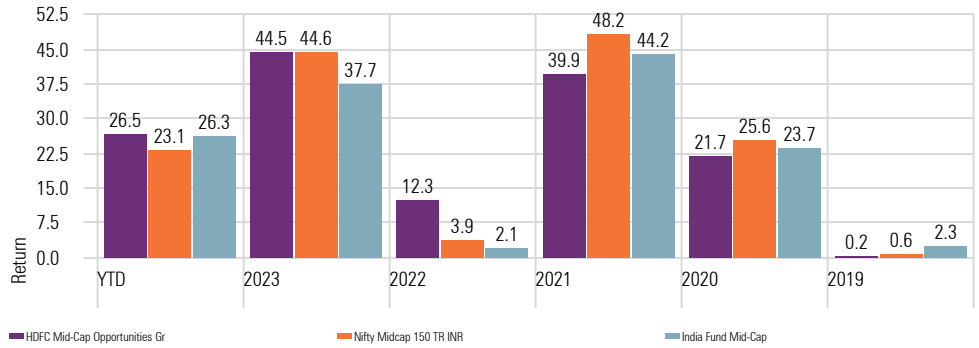
Time Period: 9/1/2021 to 8/31/2024



Legend: ● HDFC Mid-Cap Opportunities Gr, ● BSE Midcap TR INR, ● India Fund Mid-Cap

Calendar Year Performance

As of Date: 11/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty Midcap 150 TR INR



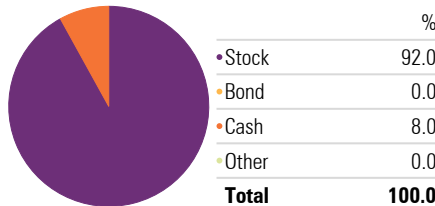
Trailing Returns

As of Date: 11/29/2024 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	26.49	35.47	28.67	28.50	18.25	20.45	20.83
Nifty Midcap 150 TR INR	23.08	32.64	24.21	28.02	18.83	17.60	21.32
India Fund Mid-Cap	26.26	35.03	22.48	26.01	17.32	17.26	19.69

Asset Allocation

Portfolio Date: 10/31/2024



Top 15 Holdings

Portfolio Date: 10/31/2024

Company	Position Market Value	Portfolio Weighting %
Max Financial Services Ltd	31,046.30	4.14
Indian Hotels Co Ltd	28,786.60	3.84
The Federal Bank Ltd	25,656.98	3.42
Ipcalaboratories Ltd	25,106.05	3.35
Coforge Ltd	23,666.12	3.15
Balkrishna Industries Ltd	22,293.54	2.97
Indian Bank	21,529.44	2.87
Apollo Tyres Ltd	21,153.46	2.82
Hindustan Petroleum Corp Ltd	19,849.12	2.65
Persistent Systems Ltd	19,301.97	2.57
Aurobindo Pharma Ltd	18,217.13	2.43
Tata Communications Ltd	18,091.13	2.41
Max Healthcare Institute Ltd Ordinary Shares	15,569.28	2.07
Fortis Healthcare Ltd	14,580.80	1.94
Mahindra & Mahindra Financial Services Ltd	14,276.28	1.90

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
HDFC Mid-Cap Opportunities Gr	31.77
India Fund Mid-Cap	25.52
BSE Midcap TR INR	20.45

Risk-Adjusted

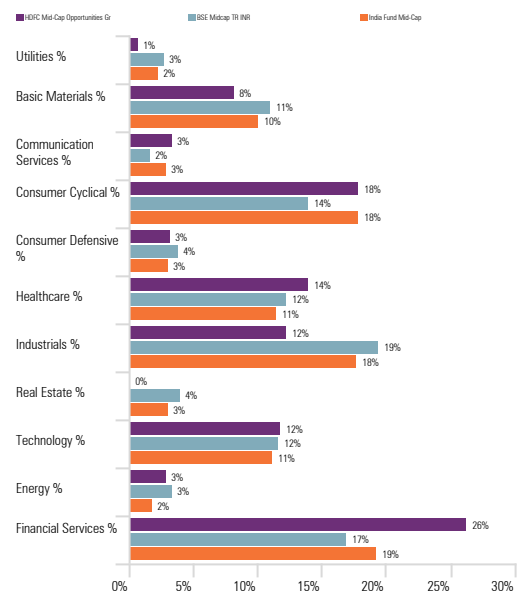
Time Period: Since Common Inception (4/2/2016) to 11/29/2024 Calculation Benchmark: Nifty Midcap 150 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
HDFC Mid-Cap Opportunities Gr	-40.69	19.37	0.89	1.30	88.48	86.48
Nifty Midcap 150 TR INR	-43.06	21.08	1.00	1.23	100.00	100.00
India Fund Mid-Cap	-39.41	19.11	0.90	1.23	88.48	87.55

Common Holdings

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

Sector Exposure Relative to Benchmark



Investment Objective

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

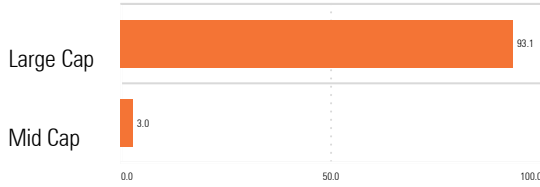
Fund Statistics

Inception Date	10/11/1996
Fund Size (INR Mn)	₹ 364,673
Expense Ratio	1.67
% Asset in Top 10 Holdings	57.19
# of Holdings	46
Average Market Cap (\$Mil)	4,644,079
Equity Style Box	
Morningstar Rating Overall	★★★
Morningstar Medalist Rating	

Manager

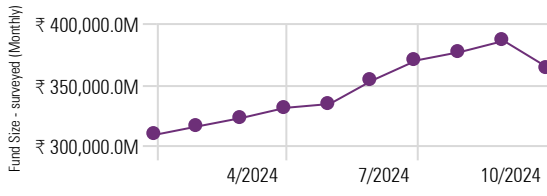
Rahul Bajjal since 7/29/2022

Market Cap Break-Up %



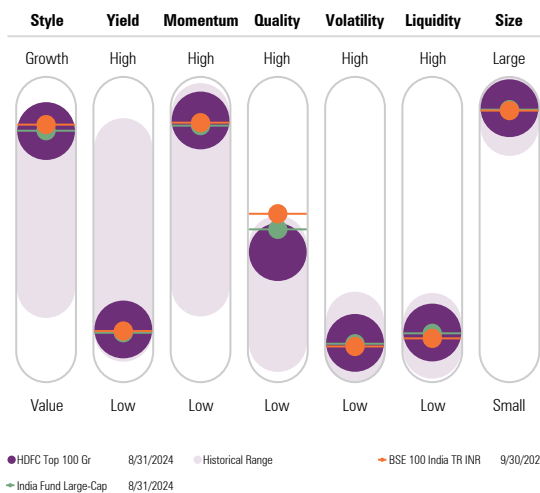
Fund Size

Time Period: 1/1/2024 to 10/31/2024



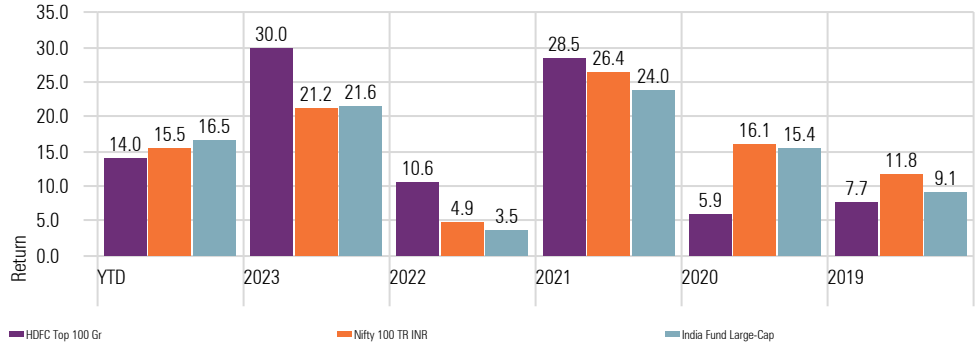
Factor Profile

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



Calendar Year Performance

As of Date: 11/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 100 TR INR



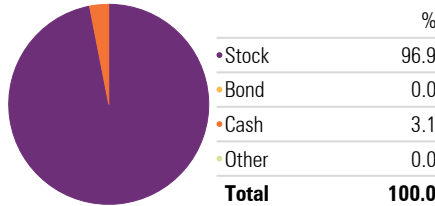
Trailing Returns

As of Date: 11/29/2024 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	13.98	23.97	18.68	17.35	12.11	13.19	20.93
Nifty 100 TR INR	15.51	25.68	14.32	16.78	12.71	12.94	17.47
India Fund Large-Cap	16.54	26.50	14.30	15.80	11.90	12.06	17.01

Asset Allocation

Portfolio Date: 10/31/2024



Top 15 Holdings

Portfolio Date: 10/31/2024

Position	Market Value	Portfolio Weighting %
ICICI Bank Ltd	38,819.80	10.65
HDFC Bank Ltd	34,933.25	9.58
NTPC Ltd	22,313.46	6.12
Larsen & Toubro Ltd	21,092.49	5.78
Bharti Airtel Ltd	19,225.07	5.27
Infosys Ltd	15,779.49	4.33
Axis Bank Ltd	15,657.07	4.29
ITC Ltd	15,490.63	4.25
Reliance Industries Ltd	12,789.33	3.51
Coal India Ltd	12,457.47	3.42
Kotak Mahindra Bank Ltd	12,103.20	3.32
Sun Pharmaceuticals Industries Ltd	10,786.50	2.96
Tata Motors Ltd	10,497.78	2.88
Tata Consultancy Services Ltd	9,150.69	2.51
Lupin Ltd	7,367.86	2.02

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
HDFC Top 100 Gr	57.19
India Fund Large-Cap	51.64
BSE 100 India TR INR	46.18

Risk-Adjusted

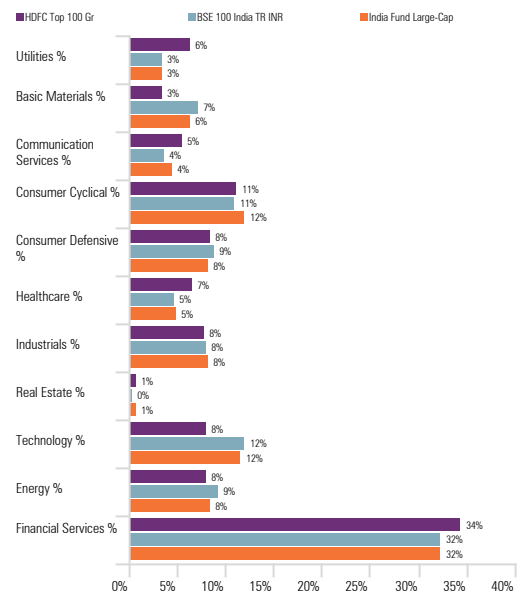
Time Period: Since Common Inception (1/2/2003) to 11/29/2024 Calculation Benchmark: Nifty 100 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
HDFC Top 100 Gr	-54.83	24.78		98.13	95.11	
Nifty 100 TR INR	-61.08	25.75		100.00	100.00	
India Fund Large-Cap	-60.85	22.10		89.86	88.76	

Common Holdings

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

Sector Exposure Relative to Benchmark



Investment Objective

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

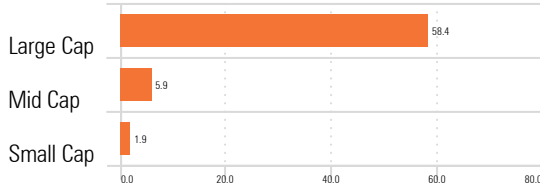
Fund Statistics

Inception Date	12/30/2006
Fund Size (INR Mn)	₹ 605,449
Expense Ratio	1.59
% Asset in Top 10 Holdings	20.24
# of Holdings	192
Average Market Cap (\$Mil)	3,039,081
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

Manager

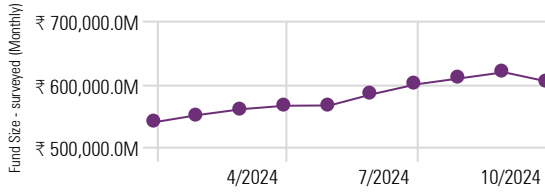
Sankaran Naren since 7/14/2017

Market-cap Break-up %

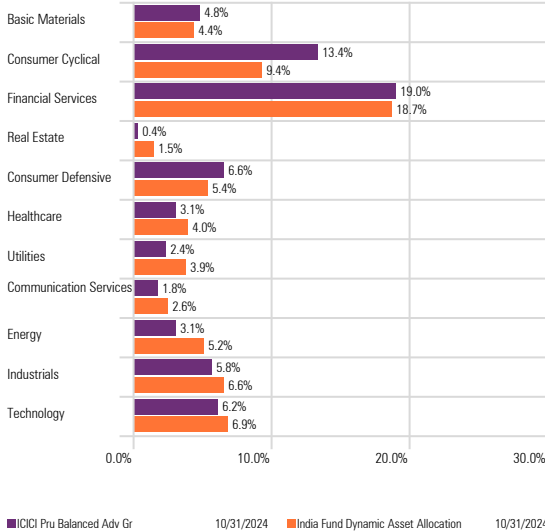


Fund Size

Time Period: 1/1/2024 to 10/31/2024

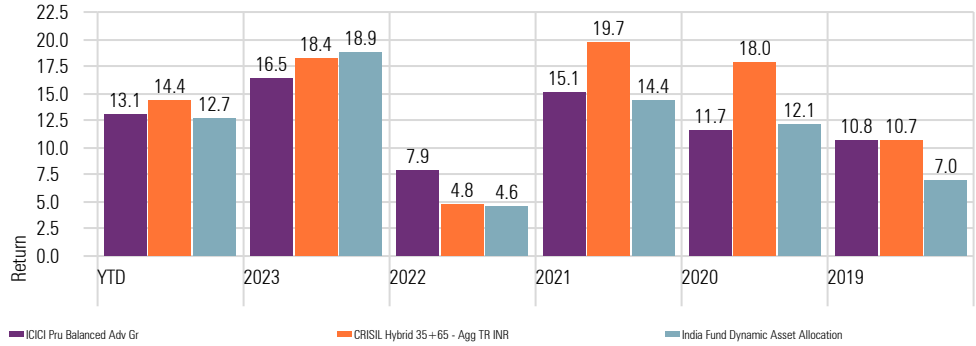


Sector Exposure



Calendar Year Performance

As of Date: 12/2/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: CRISIL Hybrid 35+65 - Agg TR INR



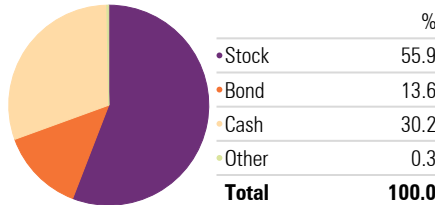
Trailing Returns

As of Date: 12/2/2024 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	13.10	16.62	12.55	13.01	11.00	12.38	11.44
CRISIL Hybrid 35+65 - Agg TR INR	14.44	20.45	12.32	15.05	12.04	11.60	11.46
India Fund Dynamic Asset Allocation	12.68	17.46	11.99	12.53	9.81	10.57	10.18

Asset Allocation

Portfolio Date: 10/31/2024



Top 15 Holdings

Portfolio Date: 10/31/2024

Position	Market Value	Portfolio Weighting %
TVS Motor Co Ltd	27,762.11	4.59
ICICI Bank Ltd	26,846.76	4.43
HDFC Bank Ltd	23,248.46	3.84
Maruti Suzuki India Ltd	20,883.12	3.45
Infosys Ltd	18,309.79	3.02
ITC Ltd	15,823.78	2.61
Larsen & Toubro Ltd	15,045.40	2.49
Embassy Office Parks Reit	14,563.46	2.41
7.53% Govt Stock 2034	13,587.09	2.24
Reliance Industries Ltd	11,846.89	1.96
NTPC Ltd	11,258.50	1.86
State Bank of India	11,182.65	1.85
Sun Pharmaceuticals Industries Ltd	10,684.42	1.76
7.93% Govt Stock 2033	10,053.27	1.66
Avenue Supermarts Ltd	9,803.15	1.62

Debt Quants

	Average YTM Survey	Average Mod Duration Survey	Average Eff Maturity Survey
ICICI Pru Balanced Adv Gr	7.25	0.96	2.42
Average	7.09	2.93	4.65

Dynamic Asset Allocation

Risk

Time Period: Since Common Inception (12/31/2006) to 12/2/2024 Calculation Benchmark: CRISIL Hybrid 35+65 - Agg TR INR

	Return	Std Dev	Max Drawdown
ICICI Pru Balanced Adv Gr	11.44	14.82	-45.06
CRISIL Hybrid 35+65 - Agg TR INR	11.46	15.93	-46.26
India Fund Dynamic Asset Allocation	10.18	15.65	-53.35

Fixed-Income Credit Quality

Portfolio Date: 10/31/2024

Credit Quality Survey AAA %	68.38
Credit Quality Survey AA %	27.79
Credit Quality Survey A %	3.83
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: 10/31/2024

	Inv	Bmk1	Bmk2
Display Benchmark 2: India Fund Dynamic Asset Allocation			
Maturity 1-7 Day %	0.00		0.00
Maturity 8-30 Day %	0.00		0.00
Maturity 31-90 Day %	0.00		0.00
Maturity 91-182 Day %	2.27		6.02
Maturity 183-364 Day %	4.63		4.30
Maturity 1-3 Yr %	42.47		22.91
Maturity 3-5 Yr %	3.61		9.68
Maturity 5-7 Yr %	2.49		12.85
Maturity 7-10 Yr %	27.20		19.61
Maturity 10-15 Yr %	16.34		17.61
Maturity 15-20 Yr %	0.98		0.69
Maturity 20-30 Yr %	0.00		0.42
Maturity 30+ Yr %	0.00		5.91

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.

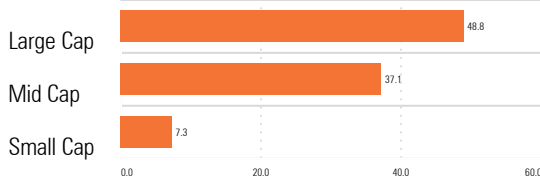
Fund Statistics

Inception Date	7/9/1998
Fund Size (INR Mn)	₹ 171,203
Expense Ratio	2.01
% Asset in Top 10 Holdings	34.07
# of Holdings	100
Average Market Cap (\$Mil)	1,332,750
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

Manager

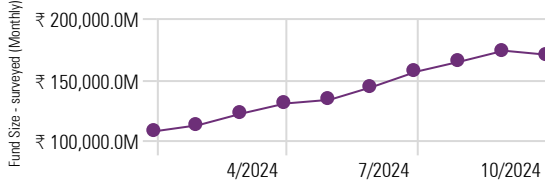
Ihab Dalwai since 6/1/2022

Market Cap Break-Up %



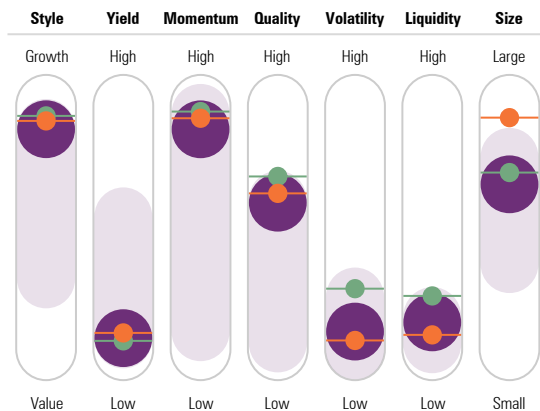
Fund Size

Time Period: 1/1/2024 to 10/31/2024



Factor Profile

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

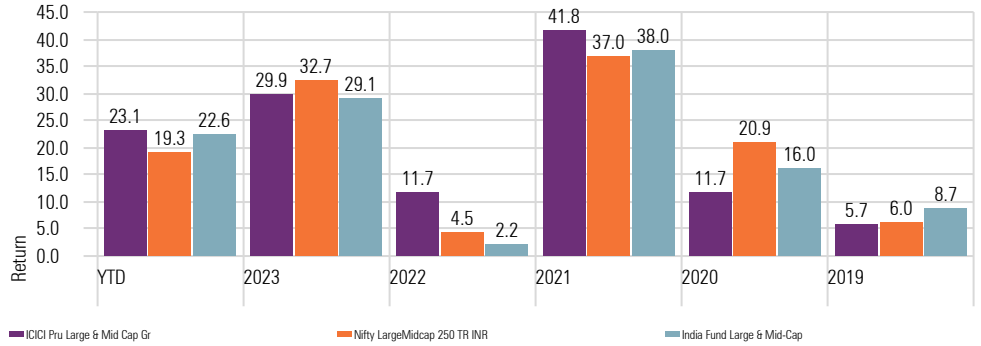


Legend: ICICI Pru Large & Mid Cap Gr, BSE 200 India TR INR, India Fund Large & Mid-Cap

Source: Morningstar Direct

Calendar Year Performance

As of Date: 11/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty LargeMidcap 250 TR INR



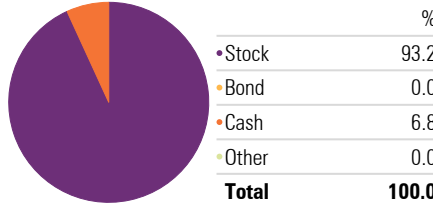
Trailing Returns

As of Date: 11/29/2024 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	23.13	31.55	21.85	23.20	14.46	14.96	16.73
Nifty LargeMidcap 250 TR INR	19.32	29.19	19.29	22.41	15.86	15.22	16.55
India Fund Large & Mid-Cap	22.57	31.46	18.58	21.05	14.94	15.16	17.05

Asset Allocation

Portfolio Date: 10/31/2024



Top 15 Holdings

Portfolio Date: 10/31/2024

	Position Market Value	Portfolio Weighting %
Maruti Suzuki India Ltd	9,232.66	5.39
Bajaj Finserv Ltd	7,789.48	4.55
ICICI Bank Ltd	7,672.34	4.48
HDFC Bank Ltd	6,144.38	3.59
Alkem Laboratories Ltd	5,787.71	3.38
SBI Cards and Payment Services Ltd Ordinary Shares	4,791.40	2.80
FSN E-Commerce Ventures Ltd	4,761.02	2.78
Eicher Motors Ltd	4,256.98	2.49
Reliance Industries Ltd	4,021.44	2.35
Infosys Ltd	3,879.30	2.27
Larsen & Toubro Ltd	3,866.30	2.26
United Breweries Ltd	3,856.97	2.25
Page Industries Ltd	3,799.36	2.22
UPL Ltd	3,184.30	1.86
Indian Bank	3,023.18	1.77

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
ICICI Pru Large & Mid Cap Gr	34.07
India Fund Large & Mid-Cap	32.00
BSE 200 India TR INR	39.05

Risk-Adjusted

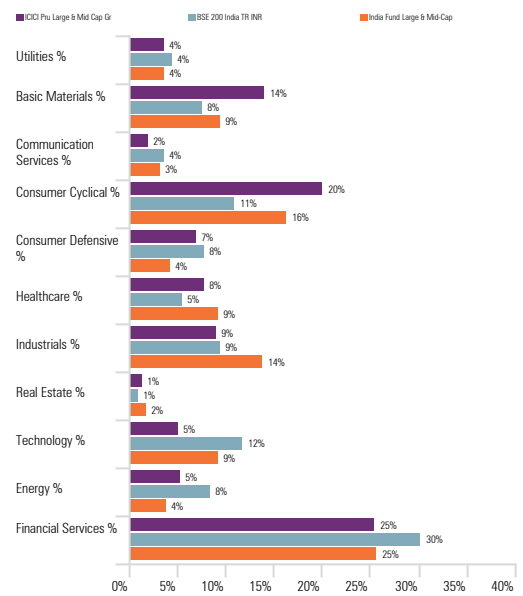
Time Period: Since Common Inception (4/2/2005) to 11/29/2024 Calculation Benchmark: Nifty LargeMidcap 250 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
ICICI Pru Large & Mid Cap Gr	-55.66	23.58	0.88	0.77	91.34	89.94
Nifty LargeMidcap 250 TR INR	-67.56	24.51	1.00	0.73	100.00	100.00
India Fund Large & Mid-Cap	-63.03	22.20	0.87	0.83	90.98	89.26

Common Holdings

	1	2
1 ICICI Pru Large & Mid Cap Gr	1.00	0.38
2 India Fund Large & Mid-Cap	0.39	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.

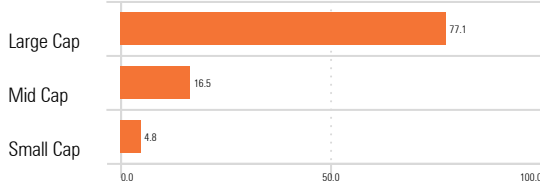
Fund Statistics

Inception Date	10/31/2002
Fund Size (INR Mn)	₹ 506,485
Expense Ratio	1.83
% Asset in Top 10 Holdings	24.61
# of Holdings	164
Average Market Cap (\$Mil)	2,554,268
Equity Style Box	
Morningstar Rating Overall	
Morningstar Medalist Rating	

Manager

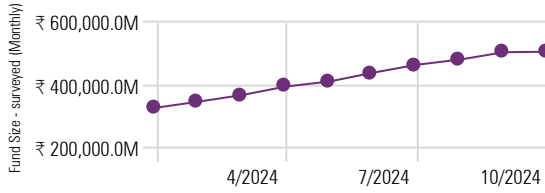
Sankaran Naren since 2/1/2012

Rescaled Weight

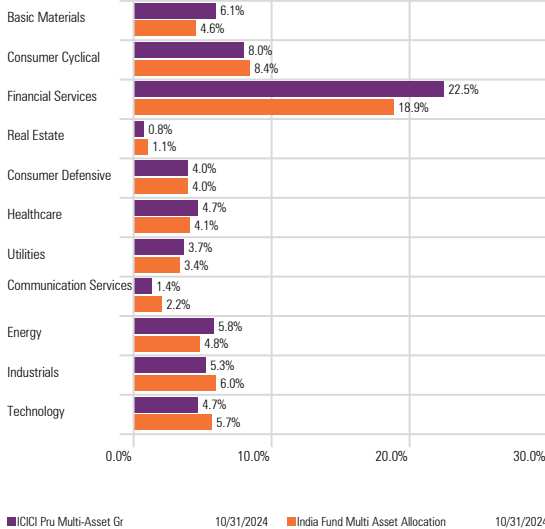


Fund Size

Time Period: 1/1/2024 to 10/31/2024

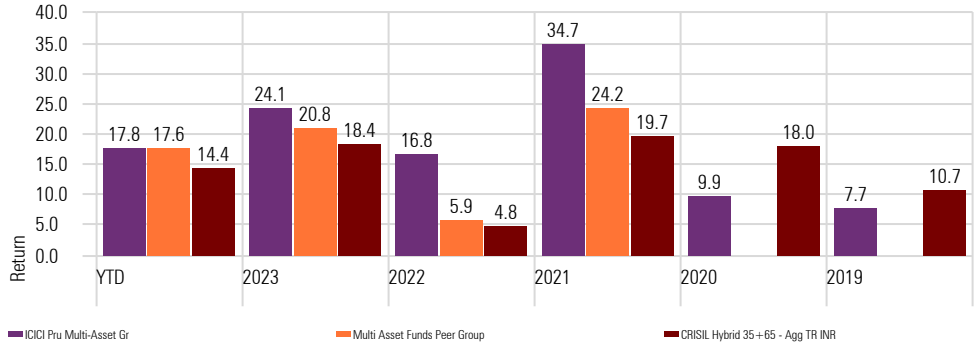


Sector Exposure



Calendar Year Performance

As of Date: 12/2/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Multi Asset Funds Peer Group

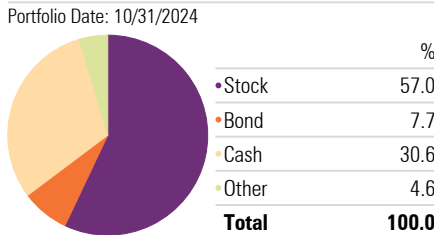


Trailing Returns

As of Date: 11/30/2024 Data Point: Return Currency: Indian Rupee Source Data: Total, Daily Return

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Inception
ICICI Pru Multi-Asset Gr	17.60	22.22	19.90	20.62	14.03	14.91	21.22
Multi Asset Funds Peer Group	17.35	22.99	14.97				
CRISIL Hybrid 35+65 - Agg TR INR	13.88	20.40	12.69	14.92	11.98	11.65	14.75

Asset Allocation



Top Holdings - ICICI Pru Multi-Asset Gr

Portfolio Date: 10/31/2024

Equity Style Box	Position Market Value	Portfolio Weighting %
ICICI Bank Ltd	24,109.25	4.76
HDFC Bank Ltd	22,521.57	4.45
Maruti Suzuki India Ltd	19,164.47	3.78
ICICI Prudential Silver ETF	17,620.60	3.48
NTPC Ltd	15,731.80	3.11
Reliance Industries Ltd	14,888.36	2.94
Bajaj Finserv Ltd	12,140.95	2.40
SBI Cards and Payment Services Ltd Ordinary Shares	10,873.02	2.15
Infosys Ltd	10,052.89	1.98
Larsen & Toubro Ltd	9,581.88	1.89

Debt Quants

	Average YTM Survey	Average Eff Maturity Survey	Average Mod Maturity Survey
ICICI Pru Multi-Asset Gr	6.98	1.29	0.80
Multi Asset Funds Peer Group		4.76	2.76
CRISIL Hybrid 35+65 - Agg TR INR			

Risk-Adjusted

Time Period: 12/3/2014 to 12/2/2024 Calculation Benchmark: Multi Asset Funds Peer Group

	Max Drawdown	Std Dev
ICICI Pru Multi-Asset Gr	-30.69	14.63
CRISIL Hybrid 35+65 - Agg TR INR	-25.41	12.57

Fixed-Income Credit Quality

Portfolio Date: 10/31/2024

	Inv	Bmk1
Credit Quality Survey AAA %	75.54	76.33
Credit Quality Survey AA %	22.48	21.80
Credit Quality Survey A %	1.98	1.25
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	0.63

Fixed-Income Maturity

Portfolio Date: 10/31/2024

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

	Inv	Bmk1	Bmk2
Maturity 1-7 Day %	0.00	0.00	
Maturity 8-30 Day %	0.00	0.00	
Maturity 31-90 Day %	0.00	0.00	
Maturity 91-182 Day %	3.13	3.15	
Maturity 183-364 Day %	7.30	6.75	
Maturity 1-3 Yr %	47.45	33.65	
Maturity 3-5 Yr %	10.32	9.87	
Maturity 5-7 Yr %	9.89	9.95	
Maturity 7-10 Yr %	21.48	21.69	
Maturity 10-15 Yr %	0.00	7.46	
Maturity 15-20 Yr %	0.43	0.45	
Maturity 20-30 Yr %	0.00	3.83	
Maturity 30+ Yr %	0.00	3.20	

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.

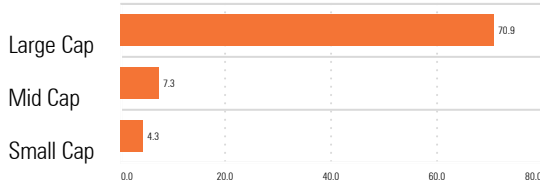
Fund Statistics

Inception Date	8/16/2004
Fund Size (INR Mn)	₹ 491,044
Expense Ratio	1.76
% Asset in Top 10 Holdings	48.81
# of Holdings	83
Average Market Cap (\$Mil)	3,797,650
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

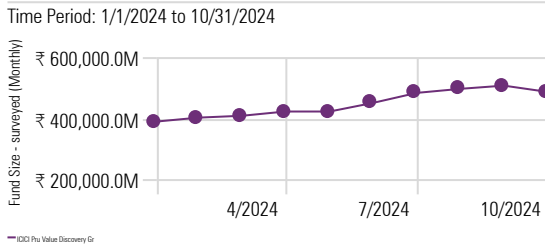
Manager

Sankaran Naren since 1/18/2021

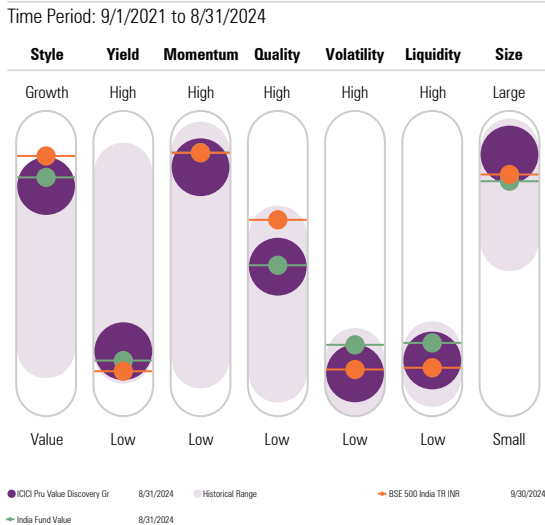
Market Cap Break-Up %



Fund Size

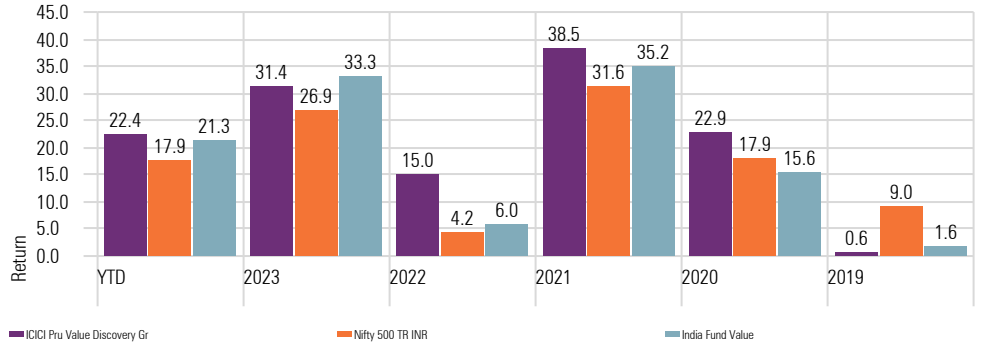


Factor Profile



Calendar Year Performance

As of Date: 11/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 500 TR INR

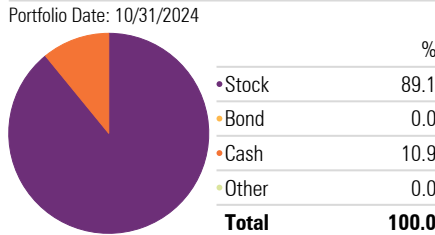


Trailing Returns

As of Date: 11/29/2024 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	22.37	30.93	23.40	25.68	15.43	18.06	20.60
Nifty 500 TR INR	17.85	27.83	16.86	19.46	13.86	13.39	16.43
India Fund Value	21.34	31.45	20.98	21.68	14.33	15.15	18.27

Asset Allocation



Top 15 Holdings

Portfolio Date: 10/31/2024

Position	Market Value	Portfolio Weighting %
HDFC Bank Ltd	48,425.72	9.86
ICICI Bank Ltd	32,913.43	6.70
Infosys Ltd	31,315.21	6.38
Reliance Industries Ltd	27,245.76	5.55
Sun Pharmaceuticals Industries Ltd	24,805.48	5.05
Maruti Suzuki India Ltd	15,934.83	3.25
State Bank of India	15,878.46	3.23
NTPC Ltd	14,752.88	3.00
Axis Bank Ltd	14,337.28	2.92
Bharti Airtel Ltd	14,060.94	2.86
Hindustan Unilever Ltd	13,602.61	2.77
Oil & Natural Gas Corp Ltd	11,840.67	2.41
ITC Ltd	10,942.32	2.23
Larsen & Toubro Ltd	9,385.14	1.91
Tata Motors Ltd	8,447.47	1.72

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
ICICI Pru Value Discovery Gr	48.81
India Fund Value	39.48
BSE 500 India TR INR	33.78

Risk-Adjusted

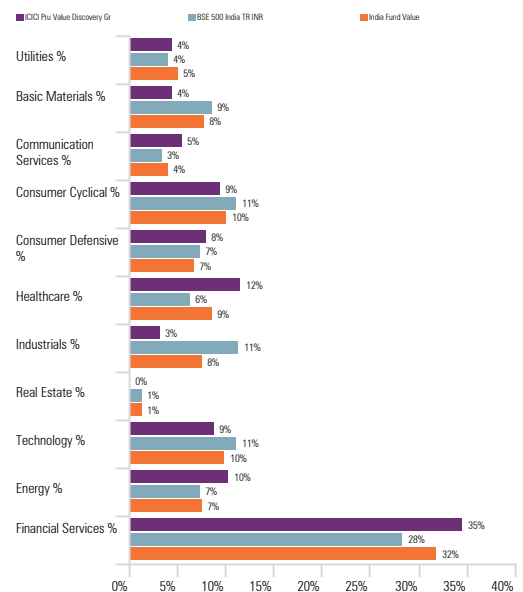
Time Period: Since Common Inception (8/17/2004) to 11/29/2024 Calculation Benchmark: Nifty 500 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
ICICI Pru Value Discovery Gr	-63.79	21.25	0.76	1.13	82.57	76.56
Nifty 500 TR INR	-63.71	24.59	1.00	0.72	100.00	100.00
India Fund Value	-61.34	21.42	0.83	0.95	89.81	86.79

Common Holdings

	1	2
1 ICICI Pru Value Discovery Gr	1.00	0.69
2 India Fund Value	0.66	1.00

Sector Exposure Relative to Benchmark



Investment Objective

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

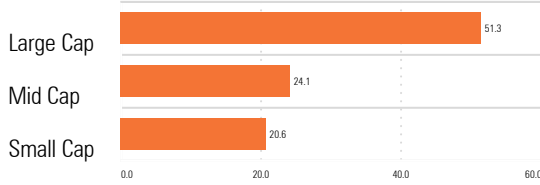
Fund Statistics

Inception Date	2/14/2022
Fund Size (INR Mn)	₹ 22,597
Expense Ratio	2.13
% Asset in Top 10 Holdings	35.97
# of Holdings	64
Average Market Cap (\$Mil)	1,150,823
Equity Style Box	
Morningstar Rating Overall	
Morningstar Medalist Rating	Neutral

Manager

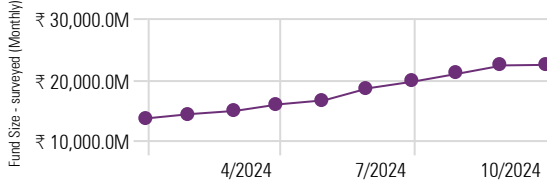
Amit B. Ganatra since 9/1/2022

Market Cap Break-Up %



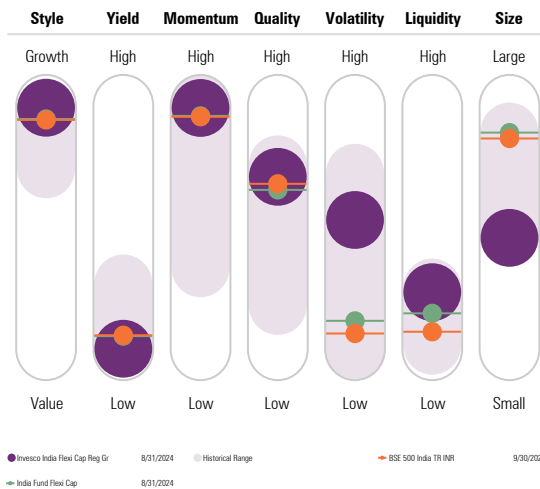
Fund Size

Time Period: 1/1/2024 to 10/31/2024



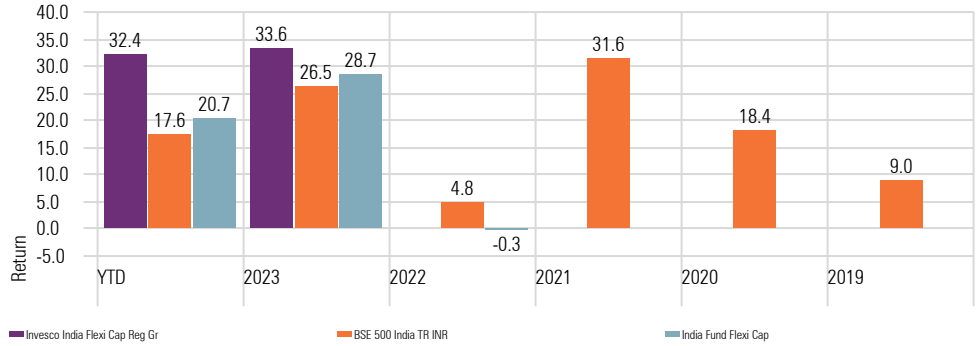
Factor Profile

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



Calendar Year Performance

As of Date: 11/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: BSE 500 India TR INR



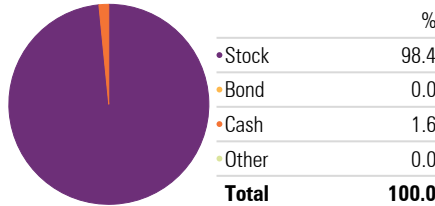
Trailing Returns

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

	YTD	1 Year	2 Years	3 Years	5 Years	10 Years	15 Years
Invesco India Flexi Cap Reg Gr	35.91	42.21	31.45				
BSE 500 India TR INR	19.36	27.57	20.53	16.83	19.57	13.97	13.57
India Fund Flexi Cap	22.80	29.65	23.21	16.91			

Asset Allocation

Portfolio Date: 10/31/2024



Top 15 Holdings

Portfolio Date: 10/31/2024

	Position Market Value	Portfolio Weighting %
ICICI Bank Ltd	2,002.11	8.86
HDFC Bank Ltd	1,218.86	5.39
Infosys Ltd	753.01	3.33
Axis Bank Ltd	727.52	3.22
Zomato Ltd	666.77	2.95
Mahindra & Mahindra Ltd	624.53	2.76
Coforge Ltd	571.26	2.53
Trent Ltd	570.79	2.53
Max Healthcare Institute Ltd Ordinary Shares	501.33	2.22
Varun Beverages Ltd	491.44	2.17
Persistent Systems Ltd	480.11	2.12
Dixon Technologies (India) Ltd	460.39	2.04
NTPC Ltd	447.22	1.98
Bharat Electronics Ltd	445.97	1.97
Bharti Airtel Ltd (Partly Paid Rs.1.25)	436.26	1.93

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Invesco India Flexi Cap Reg Gr	35.97
India Fund Flexi Cap	38.85
BSE 500 India TR INR	33.78

Risk-Adjusted

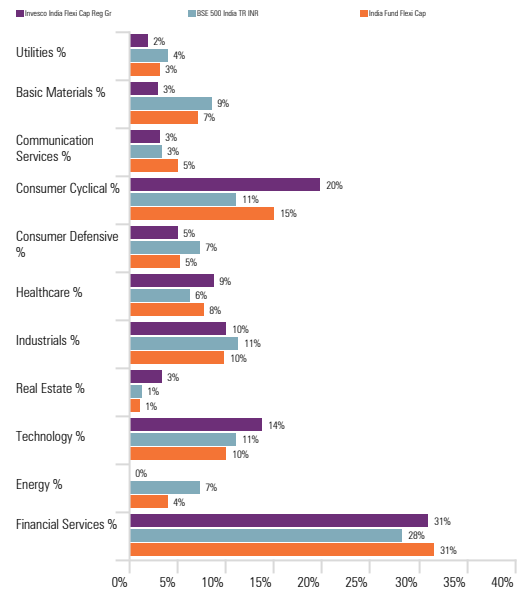
Time Period: Since Common Inception (2/15/2022) to 11/29/2024 Calculation Benchmark: BSE 500 India TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Invesco India Flexi Cap Reg Gr	-16.05	15.52	0.84	2.01	92.51	83.70
BSE 500 India TR INR	-15.37	17.13	1.00	1.28	100.00	100.00
India Fund Flexi Cap	-15.67	16.24	0.93	1.36	93.43	91.68

Common Holdings

	1	2
1 Invesco India Flexi Cap Reg Gr	1.00	0.36
2 India Fund Flexi Cap	0.38	1.00

Sector Exposure Relative to Benchmark



Investment Objective

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

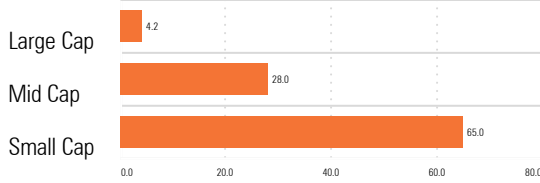
Fund Statistics

Inception Date	10/30/2018
Fund Size (INR Mn)	₹ 53,528
Expense Ratio	1.91
% Asset in Top 10 Holdings	25.57
# of Holdings	81
Average Market Cap (\$Mil)	241,356
Equity Style Box	
Morningstar Rating Overall	★★★
Morningstar Medalist Rating	Neutral

Manager

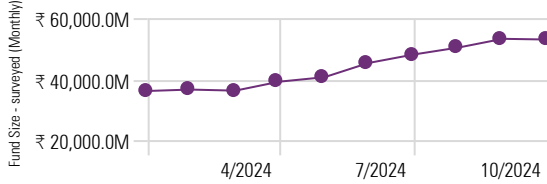
Taher Badshah since 10/30/2018

Market Cap Break-Up %



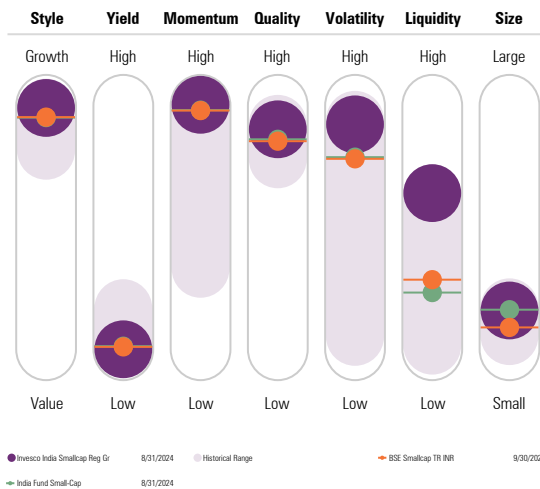
Fund Size

Time Period: 1/1/2024 to 10/31/2024



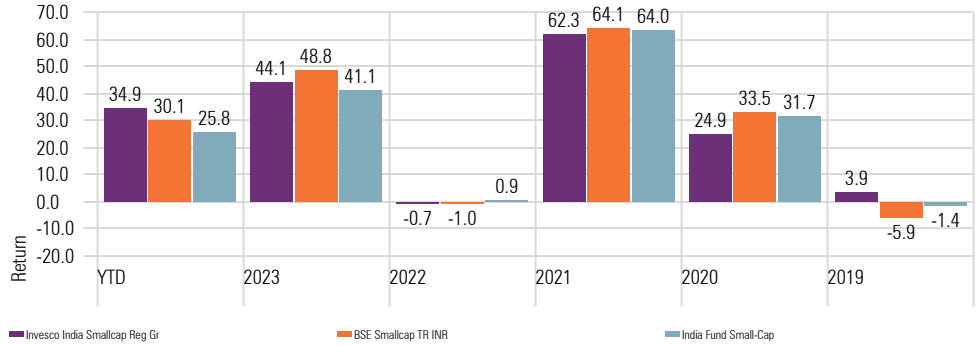
Factor Profile

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



Calendar Year Performance

As of Date: 11/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: BSE Smallcap TR INR



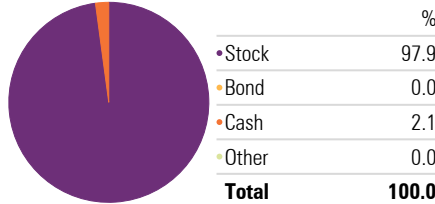
Trailing Returns

Data Point: Return Calculation Benchmark: BSE Smallcap TR INR

	YTD	1 Year	2 Years	3 Years	5 Years	10 Years	15 Years
Invesco India Smallcap Reg Gr	38.68	41.36	38.64	27.23	31.69		
BSE Smallcap TR INR	33.39	38.79	38.15	27.06	33.51	18.22	15.60
India Fund Small-Cap	28.49	32.89	32.39	23.88	31.21	19.43	19.34

Asset Allocation

Portfolio Date: 10/31/2024



Top 15 Holdings

Portfolio Date: 10/31/2024

	Position	Market Value	Portfolio Weighting %
Aditya Birla Real Estate Ltd	1,958.38	3.66	
Kalyan Jewellers India Ltd	1,714.72	3.20	
360 One Wam Ltd Ordinary Shares	1,450.28	2.71	
Multi Commodity Exchange of India Ltd	1,408.27	2.63	
Jyoti CNC Automation Ltd	1,296.40	2.42	
Mrs Bectors Food Specialities Ltd Ordinary Shares	1,226.06	2.29	
BSE Ltd	1,189.65	2.22	
Central Depository Services (India) Ltd	1,166.07	2.18	
PG Electroplast Ltd	1,151.42	2.15	
Angel One Ltd Ordinary Shares	1,125.47	2.10	
Krishna Institute of Medical Sciences Ltd	1,091.56	2.04	
Triveni Turbine Ltd	1,077.96	2.01	
Suven Pharmaceuticals Ltd	1,060.33	1.98	
Global Health Ltd	1,035.89	1.94	
BEML Ltd	919.11	1.72	

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Invesco India Smallcap Reg Gr	25.57
India Fund Small-Cap	21.50
BSE Smallcap TR INR	7.24

Risk-Adjusted

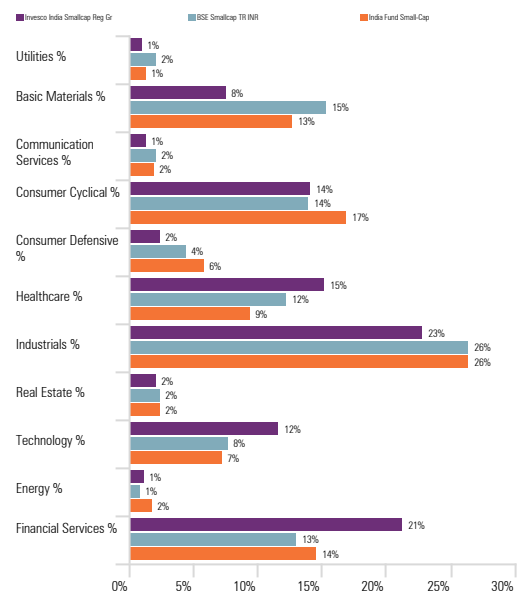
Time Period: Since Common Inception (10/31/2018) to 11/29/2024 Calculation Benchmark: BSE Smallcap TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Invesco India Smallcap Reg Gr	-37.67	21.65	0.88	1.60	86.12	82.42
BSE Smallcap TR INR	-40.67	22.93	1.00	1.49	100.00	100.00
India Fund Small-Cap	-37.02	20.17	0.86	1.64	85.50	82.58

Common Holdings

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

Sector Exposure Relative to Benchmark



Investment Objective

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

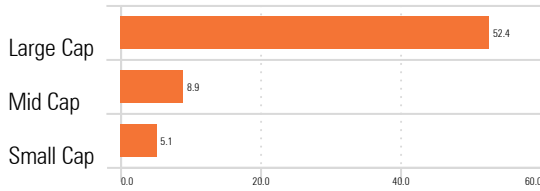
Fund Statistics

Inception Date	8/3/2018
Fund Size (INR Mn)	₹ 167,516
Expense Ratio	1.66
% Asset in Top 10 Holdings	23.76
# of Holdings	152
Average Market Cap (\$Mil)	2,594,178
Equity Style Box	
Morningstar Rating Overall	★★
Morningstar Medalist Rating	

Manager

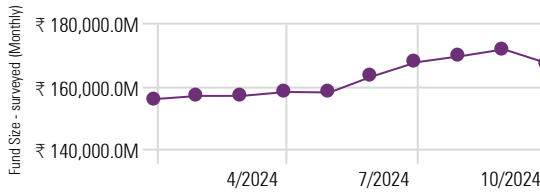
Hiten Shah since 10/3/2019

Market-cap Break-up %

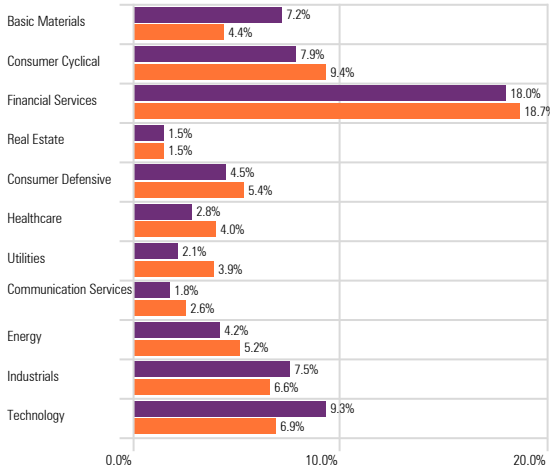


Fund Size

Time Period: 1/1/2024 to 10/31/2024

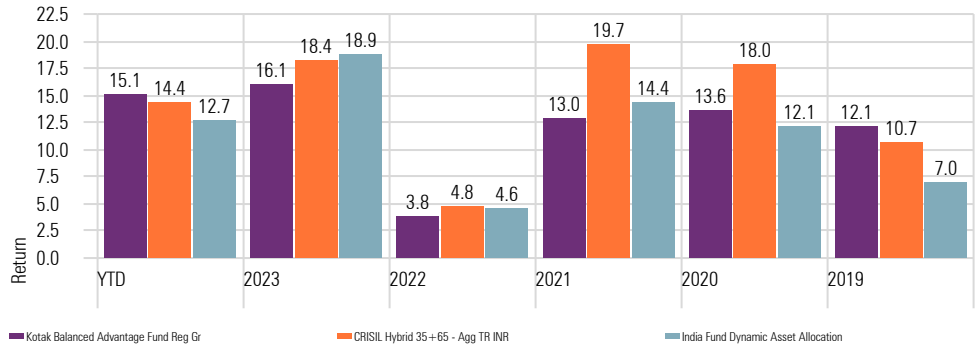


Sector Exposure



Calendar Year Performance

As of Date: 12/2/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: CRISIL Hybrid 35+65 - Agg TR INR



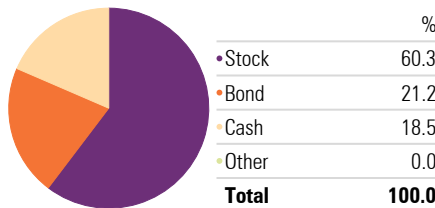
Trailing Returns

As of Date: 12/2/2024 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	15.09	18.84	11.48	12.34			11.56
CRISIL Hybrid 35+65 - Agg TR INR	14.44	20.45	12.32	15.05	12.04	11.60	13.20
India Fund Dynamic Asset Allocation	12.68	17.46	11.99	12.53	9.81	10.57	10.59

Asset Allocation

Portfolio Date: 10/31/2024



Top 15 Holdings

Portfolio Date: 10/31/2024

Position	Market Value	Portfolio Weighting %
HDFC Bank Ltd	9,822.64	5.86
ICICI Bank Ltd	6,294.19	3.76
Infosys Ltd	6,258.32	3.74
7.93% Govt Stock 2033	4,673.78	2.79
Reliance Industries Ltd	4,351.40	2.60
7.41% Govt Stock 2036	3,906.66	2.33
Larsen & Toubro Ltd	3,152.04	1.88
InterGlobe Aviation Ltd	3,119.74	1.86
7.1% Govt Stock 2029	2,985.90	1.78
Mahindra & Mahindra Ltd	2,953.48	1.76
7.25% Govt Stock 2063	2,917.08	1.74
7.38% Govt Stock 2027	2,868.50	1.71
Tata Consultancy Services Ltd	2,785.44	1.66
Axis Bank Ltd	2,744.91	1.64
ITC Ltd	2,601.34	1.55

Debt Quants

	Average YTM Survey	Average Mod Duration Survey	Average Eff Maturity Survey
Kotak Balanced Advantage Fund Reg Gr	6.98	4.64	9.24
Average	7.09	2.93	4.65

Dynamic Asset Allocation

	Inv	Bmk1	Bmk2
Kotak Balanced Advantage Fund Reg Gr	6.98	4.64	9.24
Average	7.09	2.93	4.65

Risk

Time Period: Since Common Inception (8/4/2018) to 12/2/2024 Calculation Benchmark: CRISIL Hybrid 35+65 - Agg TR INR

	Return	Std Dev	Max Drawdown
Kotak Balanced Advantage Fund Reg Gr	11.56	11.95	-26.41
CRISIL Hybrid 35+65 - Agg TR INR	13.20	13.64	-25.41
India Fund Dynamic Asset Allocation	10.59	11.25	-22.00

Fixed-Income Credit Quality

Portfolio Date: 10/31/2024

Credit Quality Survey AAA %	91.15
Credit Quality Survey AA %	6.80
Credit Quality Survey A %	2.06
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: 10/31/2024

	Inv	Bmk1	Bmk2
Maturity 1-7 Day %	0.00		0.00
Maturity 8-30 Day %	0.00		0.00
Maturity 31-90 Day %	0.00		0.00
Maturity 91-182 Day %	0.22		6.02
Maturity 183-364 Day %	0.13		4.30
Maturity 1-3 Yr %	9.59		22.91
Maturity 3-5 Yr %	13.87		9.68
Maturity 5-7 Yr %	5.10		12.85
Maturity 7-10 Yr %	27.70		19.61
Maturity 10-15 Yr %	21.39		17.61
Maturity 15-20 Yr %	0.00		0.69
Maturity 20-30 Yr %	7.82		0.42
Maturity 30+ Yr %	14.18		5.91

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.

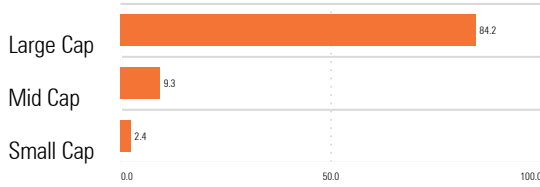
Fund Statistics

Inception Date	12/29/1998
Fund Size (INR Mn)	₹ 93,272
Expense Ratio	1.78
% Asset in Top 10 Holdings	43.09
# of Holdings	64
Average Market Cap (\$Mil)	3,369,198
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Neutral

Manager

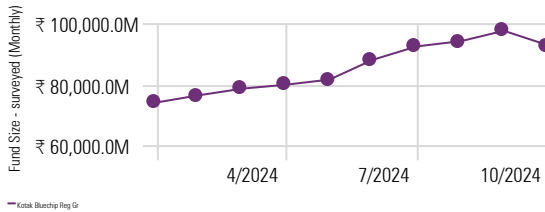
Rohit Tandon since 1/22/2024

Market Cap Break-Up %



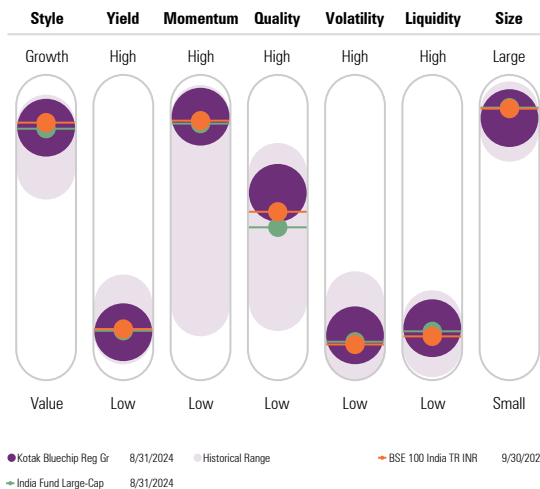
Fund Size

Time Period: 1/1/2024 to 10/31/2024



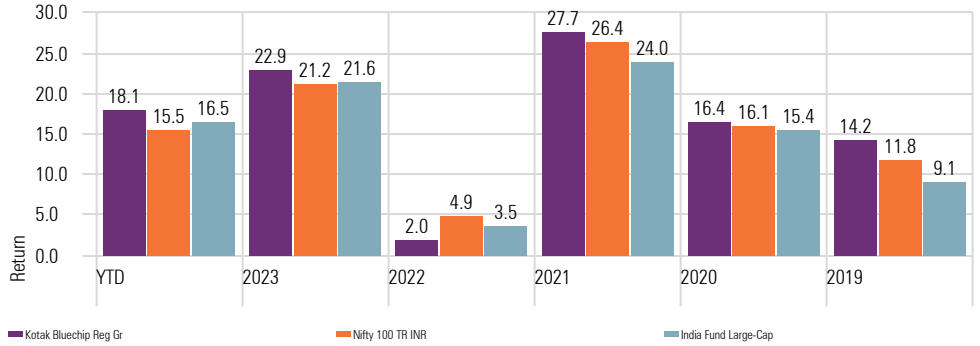
Factor Profile

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



Calendar Year Performance

As of Date: 11/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 100 TR INR



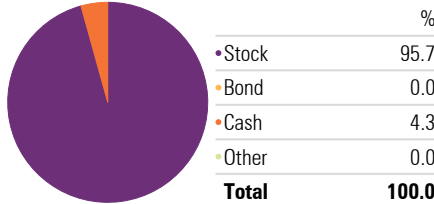
Trailing Returns

As of Date: 11/29/2024 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	18.10	27.07	14.80	17.32	12.84	12.82	19.09
Nifty 100 TR INR	15.51	25.68	14.32	16.78	12.71	12.94	17.47
India Fund Large-Cap	16.54	26.50	14.30	15.80	11.90	12.06	17.01

Asset Allocation

Portfolio Date: 10/31/2024



Top 15 Holdings

Portfolio Date: 10/31/2024

	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	6,717.16	7.20
ICICI Bank Ltd	5,873.28	6.30
Reliance Industries Ltd	4,780.73	5.13
Infosys Ltd	4,736.14	5.08
Larsen & Toubro Ltd	3,620.76	3.88
Bharti Airtel Ltd	3,015.56	3.23
ITC Ltd	2,987.79	3.20
Mahindra & Mahindra Ltd	2,963.89	3.18
Axis Bank Ltd	2,926.41	3.14
NTPC Ltd	2,571.35	2.76
State Bank of India	2,538.69	2.72
Tata Consultancy Services Ltd	2,243.70	2.41
Sun Pharmaceuticals Industries Ltd	2,089.26	2.24
Hindustan Unilever Ltd	2,038.10	2.19
Maruti Suzuki India Ltd	1,910.69	2.05

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Kotak Bluechip Reg Gr	43.09
India Fund Large-Cap	51.64
BSE 100 India TR INR	46.18

Risk-Adjusted

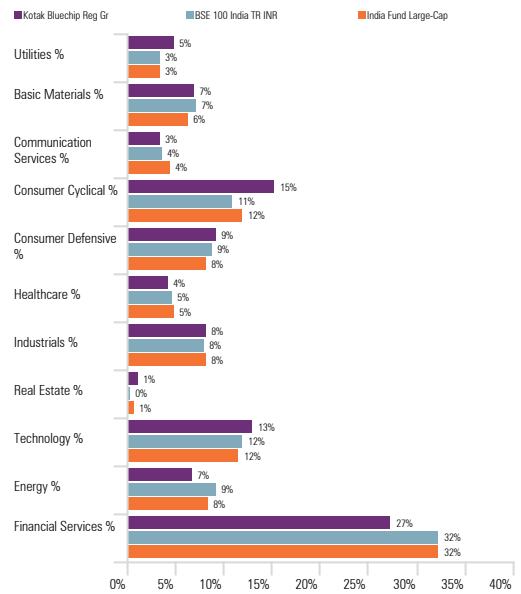
Time Period: Since Common Inception (1/2/2003) to 11/29/2024 Calculation Benchmark: Nifty 100 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Kotak Bluechip Reg Gr	-57.81	23.48		90.58	87.92	
Nifty 100 TR INR	-61.08	25.75		100.00	100.00	
India Fund Large-Cap	-60.85	22.10		89.86	88.76	

Common Holdings

	1	2
1 Kotak Bluechip Reg Gr	1.00	0.69
2 India Fund Large-Cap	0.70	1.00

Sector Exposure Relative to Benchmark



Investment Objective

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

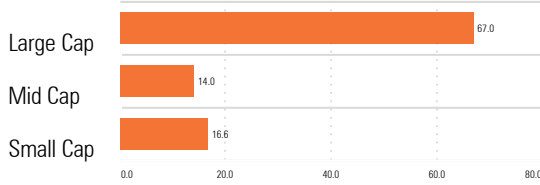
Fund Statistics

Inception Date	11/23/2005
Fund Size (INR Mn)	₹ 61,481
Expense Ratio	1.81
% Asset in Top 10 Holdings	40.18
# of Holdings	58
Average Market Cap (\$Mil)	1,622,182
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

Manager

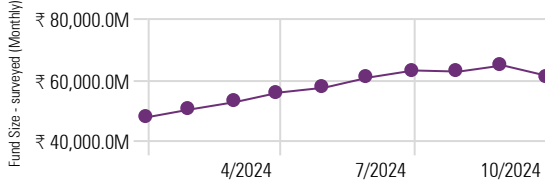
Harsha Upadhyaya since 8/25/2015

Market Cap Break-Up %



Fund Size

Time Period: 1/1/2024 to 10/31/2024



Factor Profile

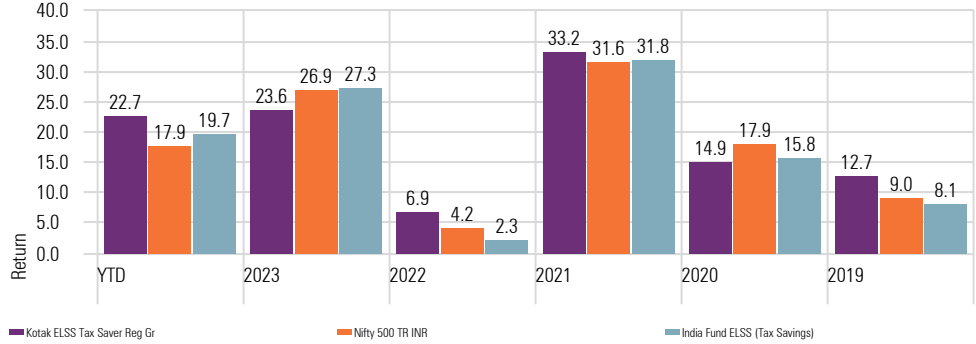
Time Period: 9/1/2021 to 8/31/2024



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

Calendar Year Performance

As of Date: 11/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 500 TR INR



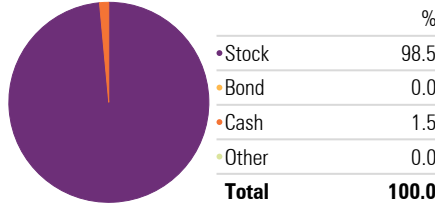
Trailing Returns

As of Date: 11/29/2024 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	22.72	30.94	18.24	20.20	14.62	14.24	13.77
Nifty 500 TR INR	17.85	27.83	16.86	19.46	13.86	13.39	14.24
India Fund ELSS (Tax Savings)	19.68	28.66	16.91	19.00	13.66	14.14	14.14

Asset Allocation

Portfolio Date: 10/31/2024



Top 15 Holdings

Portfolio Date: 10/31/2024

	Position	Market Value	Portfolio Weighting %
HDFC Bank Ltd	5,207.10	8.47	
Infosys Ltd	3,163.05	5.14	
ICICI Securities Ltd	2,468.46	4.01	
State Bank of India	2,214.54	3.60	
Tech Mahindra Ltd	2,171.68	3.53	
Axis Bank Ltd	2,087.19	3.39	
NTPC Ltd	2,040.75	3.32	
Larsen & Toubro Ltd	1,992.27	3.24	
Bosch Ltd	1,826.32	2.97	
Linde India Ltd	1,530.93	2.49	
Hindustan Petroleum Corp Ltd	1,428.38	2.32	
Sun Pharmaceuticals Industries Ltd	1,386.68	2.26	
Hindustan Unilever Ltd	1,327.33	2.16	
Bharti Airtel Ltd	1,313.12	2.14	
Mphasis Ltd	1,295.80	2.11	

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Kotak ELSS Tax Saver Reg Gr	40.18
India Fund ELSS (Tax Savings)	38.41
BSE 200 India TR INR	39.05

Risk-Adjusted

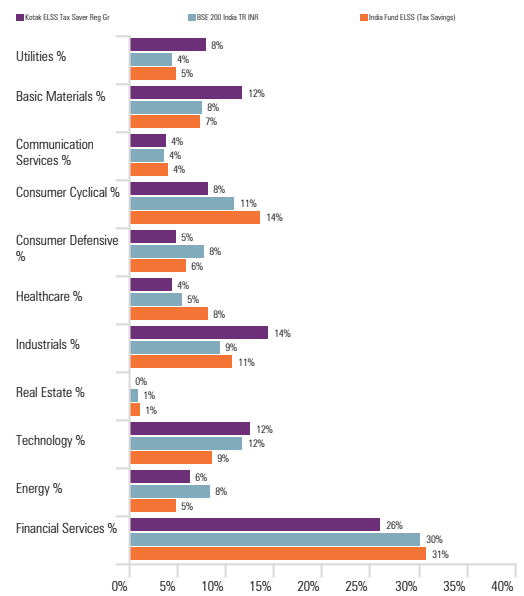
Time Period: Since Common Inception (11/24/2005) to 11/29/2024 Calculation Benchmark: Nifty 500 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Kotak ELSS Tax Saver Reg Gr	-67.05	23.65	0.88	0.58	91.81	91.20
Nifty 500 TR INR	-63.71	24.93	1.00	0.58	100.00	100.00
India Fund ELSS (Tax Savings)	-63.52	22.19	0.86	0.64	89.99	88.84

Common Holdings

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

Sector Exposure Relative to Benchmark



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.

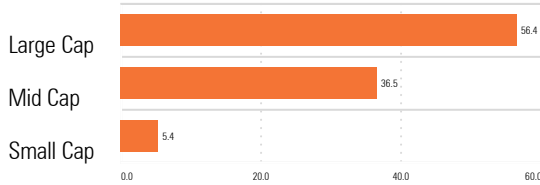
Fund Statistics

Inception Date	9/9/2004
Fund Size (INR Mn)	₹ 250,341
Expense Ratio	1.66
% Asset in Top 10 Holdings	33.66
# of Holdings	72
Average Market Cap (\$Mil)	1,539,395
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

Manager

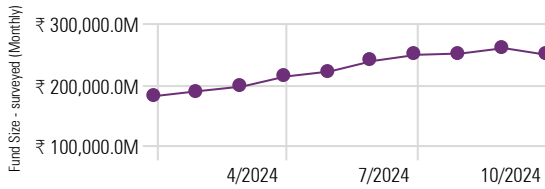
Harsha Upadhyaya since 8/4/2012

Market Cap Break-Up %



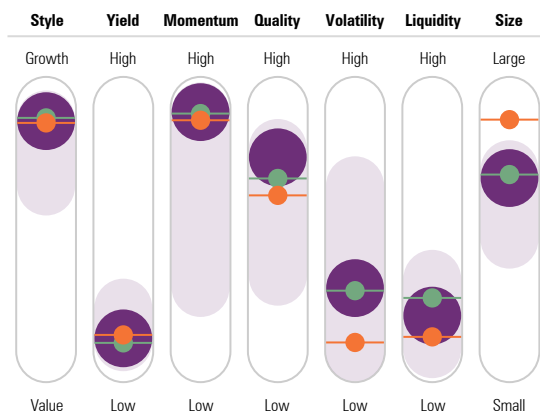
Fund Size

Time Period: 1/1/2024 to 10/31/2024



Factor Profile

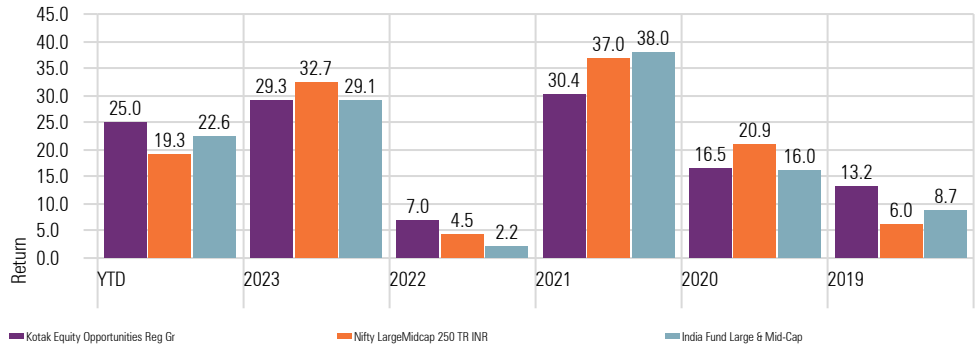
Time Period: 9/1/2021 to 8/31/2024



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

Calendar Year Performance

As of Date: 11/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty LargeMidcap 250 TR INR



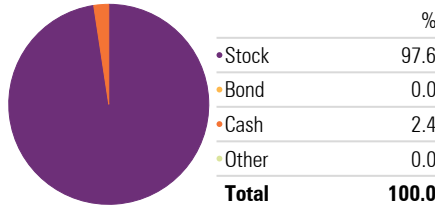
Trailing Returns

As of Date: 11/29/2024 Data Point: Return Calculation Benchmark: Nifty LargeMidcap 250 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
Kotak Equity Opportunities Reg Gr	25.00	33.87	21.24	21.63	15.60	15.26	17.97
Nifty LargeMidcap 250 TR INR	19.32	29.19	19.29	22.41	15.86	15.22	16.55
India Fund Large & Mid-Cap	22.57	31.46	18.58	21.05	14.94	15.16	17.05

Asset Allocation

Portfolio Date: 10/31/2024



Top 15 Holdings

Portfolio Date: 10/31/2024

	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	13,885.60	5.55
Infosys Ltd	10,016.33	4.00
State Bank of India	9,022.20	3.60
ICICI Bank Ltd	8,916.53	3.56
Zomato Ltd	8,414.16	3.36
Bharat Electronics Ltd	7,977.20	3.19
Axis Bank Ltd	7,189.21	2.87
Larsen & Toubro Ltd	6,701.26	2.68
Linde India Ltd	6,236.52	2.49
Sun Pharmaceuticals Industries Ltd	5,916.48	2.36
Mphasis Ltd	5,759.10	2.30
Bharat Forge Ltd	5,358.57	2.14
Coromandel International Ltd	5,005.95	2.00
Hero MotoCorp Ltd	4,863.81	1.94
GAIL (India) Ltd	4,799.76	1.92

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Kotak Equity Opportunities Reg Gr	33.66
India Fund Large & Mid-Cap	32.00
BSE 200 India TR INR	39.05

Risk-Adjusted

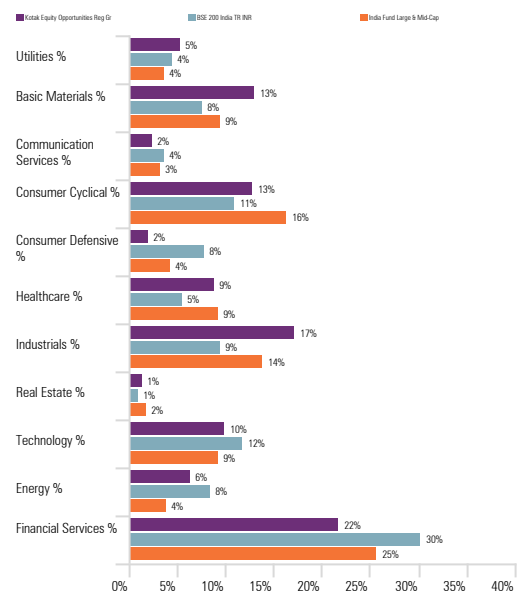
Time Period: Since Common Inception (4/2/2005) to 11/29/2024 Calculation Benchmark: Nifty LargeMidcap 250 TR INR

	Max Drawdown	Std Dev	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Kotak Equity Opportunities Reg Gr	-64.69	23.70	0.91	0.84	93.47
Nifty LargeMidcap 250 TR INR	-67.56	24.51	1.00	0.73	100.00
India Fund Large & Mid-Cap	-63.03	22.20	0.87	0.83	90.98

Common Holdings

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

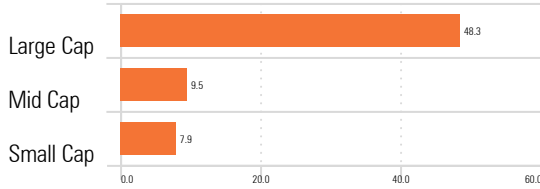
Fund Statistics

Inception Date	10/13/2014
Fund Size (INR Mn)	₹ 78,045
Expense Ratio	1.88
% Asset in Top 10 Holdings	14.48
# of Holdings	133
Average Market Cap (\$Mil)	2,013,676
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

Manager

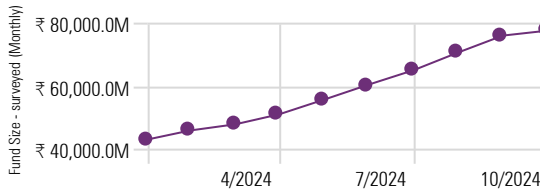
Devender Singhal since 4/1/2021

Market-cap Break-up %

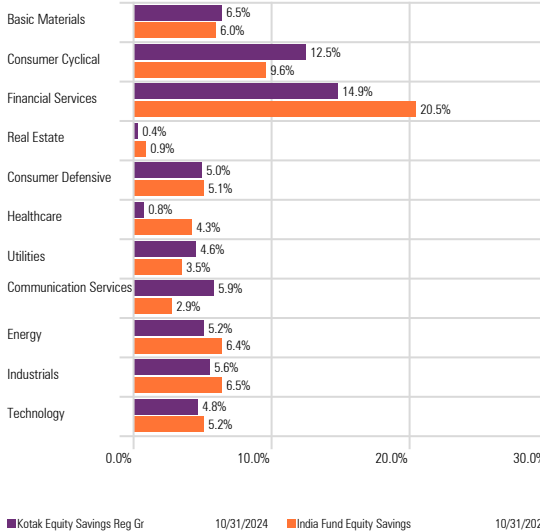


Fund Size

Time Period: 1/1/2024 to 10/31/2024

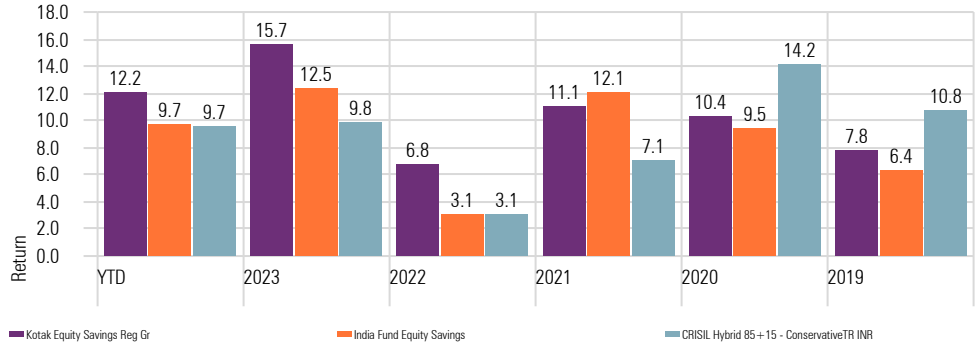


Sector Exposure



Calendar Year Performance

As of Date: 11/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: India Fund Equity Savings



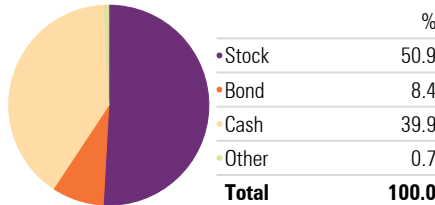
Trailing Returns

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	13.65	15.67	11.65	11.36	9.46	
CRISIL Hybrid 85+15 - ConservativeTR INR	10.89	12.19	7.51	8.83	8.83	8.71
India Fund Equity Savings	10.87	12.36	8.53	9.44	8.03	7.88

Asset Allocation

Portfolio Date: 10/31/2024



Top Holdings - Kotak Equity Savings Reg Gr

Portfolio Date: 10/31/2024

Equity Style Box	Position Market Value	Portfolio Weighting %
Kotak Liquid Dir Gr	3,684.88	4.72
Bharti Airtel Ltd	3,063.14	3.92
HDFC Bank Ltd	2,611.81	3.35
State Bank of India	2,542.62	3.26
Kotak Money Market Dir Gr	2,322.05	2.98
Maruti Suzuki India Ltd	2,214.88	2.84
Adani Ports & Special Economic Zone Ltd	2,193.82	2.81
Vedanta Ltd	2,136.77	2.74
Hero MotoCorp Ltd	1,871.08	2.40
Reliance Industries Ltd	1,796.87	2.30

Debt Quants

	Average YTM Survey	Average Mod Duration Survey	Average Eff Maturity Survey
Kotak Equity Savings Reg Gr	6.95	0.83	1.31
Average	6.99	2.86	4.62

Equity Savings

Risk

Time Period: Since Common Inception (10/14/2014) to 12/2/2024 Calculation Benchmark: CRISIL Hybrid 85+15 - ConservativeTR INR

	Return	Std Dev	Max Drawdown
Kotak Equity Savings Reg Gr	9.66	6.81	-16.54
CRISIL Hybrid 85+15 - ConservativeTR INR	9.15	4.11	-7.55
India Fund Equity Savings	8.27	6.48	-15.80

Fixed-Income Credit Quality

Portfolio Date: 10/31/2024

Credit Quality Survey AAA %	87.75
Credit Quality Survey AA %	12.25
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: 10/31/2024

Display Benchmark 2: India Fund Equity Savings

	Inv	Bmk1	Bmk2
Maturity 1-7 Day %	0.00		0.00
Maturity 8-30 Day %	0.00		0.00
Maturity 31-90 Day %	0.00		0.00
Maturity 91-182 Day %	7.86		6.75
Maturity 183-364 Day %	6.22		5.84
Maturity 1-3 Yr %	52.16		30.80
Maturity 3-5 Yr %	8.32		16.23
Maturity 5-7 Yr %	12.74		7.50
Maturity 7-10 Yr %	12.45		24.59
Maturity 10-15 Yr %	0.01		4.36
Maturity 15-20 Yr %	0.23		0.16
Maturity 20-30 Yr %	0.00		1.65
Maturity 30+ Yr %	0.00		2.12

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.

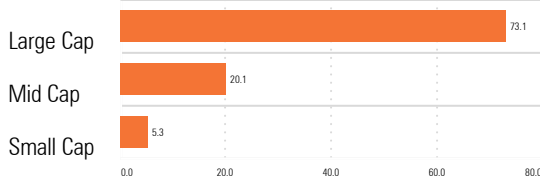
Fund Statistics

Inception Date	9/11/2009
Fund Size (INR Mn)	₹ 505,820
Expense Ratio	1.51
% Asset in Top 10 Holdings	43.39
# of Holdings	62
Average Market Cap (\$Mil)	2,261,445
Equity Style Box	
Morningstar Rating Overall	★★★
Morningstar Medalist Rating	

Manager

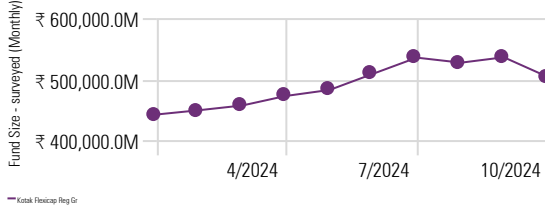
Harsha Upadhyaya since 8/4/2012

Market Cap Break-Up %



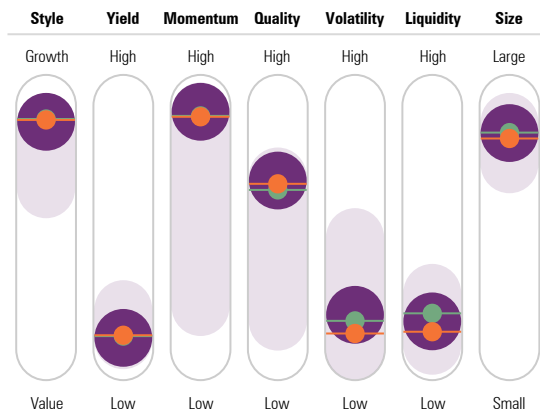
Fund Size

Time Period: 1/1/2024 to 10/31/2024



Factor Profile

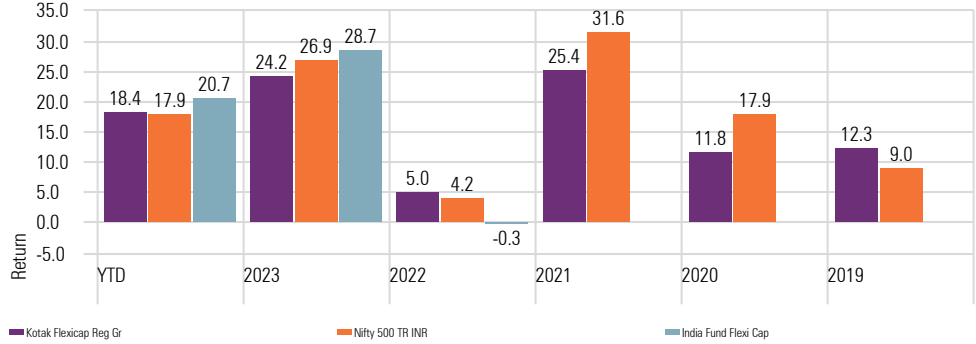
Time Period: 9/1/2021 to 8/31/2024



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

Calendar Year Performance

As of Date: 11/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 500 TR INR



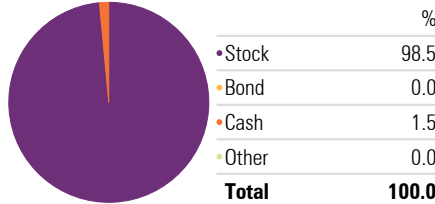
Trailing Returns

As of Date: 11/29/2024 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	18.36	28.83	16.76	16.76	13.82	14.80	17.83
Nifty 500 TR INR	17.85	27.83	16.86	19.46	13.86	13.39	19.73
India Fund Flexi Cap	20.66	29.65	16.91				19.75

Asset Allocation

Portfolio Date: 10/31/2024



Top 15 Holdings

Portfolio Date: 10/31/2024

	Position	Market Value	Portfolio Weighting %
ICICI Bank Ltd		34,244.63	6.77
HDFC Bank Ltd		27,771.20	5.49
Bharat Electronics Ltd		27,635.30	5.46
Larsen & Toubro Ltd		20,647.11	4.08
Infosys Ltd		20,208.38	4.00
State Bank of India		19,520.76	3.86
UltraTech Cement Ltd		19,364.89	3.83
Axis Bank Ltd		18,552.80	3.67
Jindal Steel & Power Ltd		17,489.50	3.46
SRF Ltd		14,019.69	2.77
Bharti Airtel Ltd		13,338.51	2.64
Reliance Industries Ltd		13,320.50	2.63
Zomato Ltd		12,476.81	2.47
Tata Consultancy Services Ltd		11,508.51	2.28
Thermax Ltd		11,082.26	2.19

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Kotak Flexicap Reg Gr	43.39
India Fund Flexi Cap	38.85
BSE 500 India TR INR	33.78

Risk-Adjusted

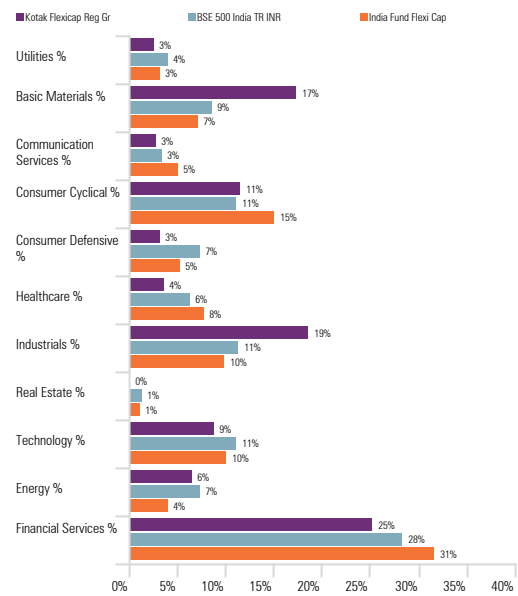
Time Period: Since Common Inception (5/1/2021) to 11/29/2024 Calculation Benchmark: Nifty 500 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Kotak Flexicap Reg Gr	-18.11	17.20	0.99	1.22	97.05	98.57
Nifty 500 TR INR	-17.77	16.97	1.00	1.40	100.00	100.00
India Fund Flexi Cap	-19.57	16.18	0.94	1.48	94.02	92.51

Common Holdings

	1	2
1 Kotak Flexicap Reg Gr	1.00	0.50
2 India Fund Flexi Cap	0.52	1.00

Sector Exposure Relative to Benchmark



Investment Objective

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

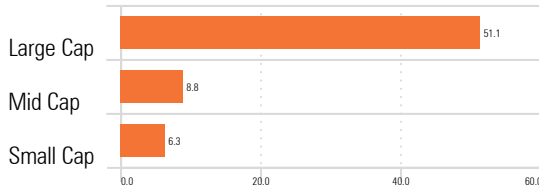
Fund Statistics

Inception Date	12/18/2018
Fund Size (INR Mn)	₹ 13,534
Expense Ratio	0.99
% Asset in Top 10 Holdings	17.69
# of Holdings	124
Average Market Cap (\$Mil)	2,126,068
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

Manager

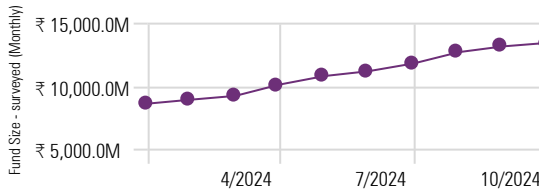
Harshad Borawake since 10/12/2019

Market-cap Break-up %

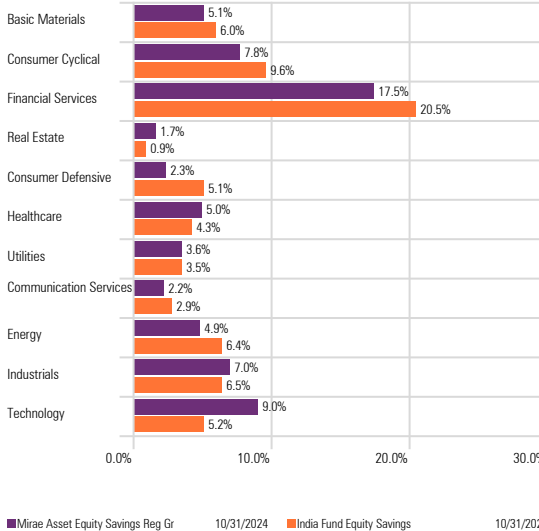


Fund Size

Time Period: 1/1/2024 to 10/31/2024

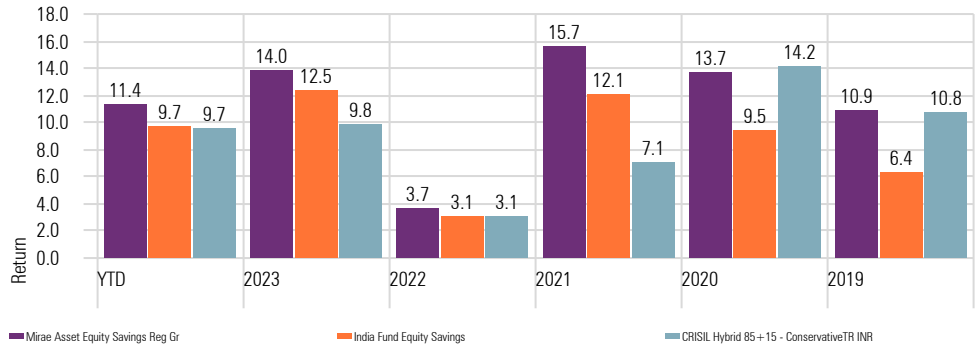


Sector Exposure



Calendar Year Performance

As of Date: 11/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: India Fund Equity Savings



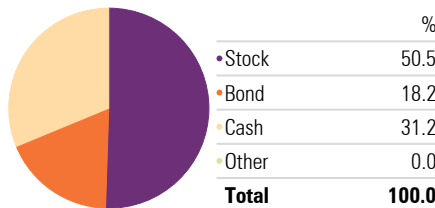
Trailing Returns

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	12.75	14.52	9.71	11.86		
CRISIL Hybrid 85+15 - ConservativeTR INR	10.89	12.19	7.51	8.83	8.83	8.71
India Fund Equity Savings	10.87	12.36	8.53	9.44	8.03	7.88

Asset Allocation

Portfolio Date: 10/31/2024



Top Holdings - Mirae Asset Equity Sav

Portfolio Date: 10/31/2024

Equity Style Box	Position Market Value	Portfolio Weighting %
Tata Consultancy Services Ltd	517.43	3.82
HDFC Bank Ltd	386.79	2.86
ICICI Bank Ltd	354.95	2.62
7.18% Govt Stock 2033	275.66	2.04
7.32% Govt Stock 2030	256.25	1.89
State Bank of India	255.58	1.89
7.38% Govt Stock 2027	253.76	1.88
LIC Housing Finance Limited	251.01	1.85
Rural Electrification Corporation Limited	250.44	1.85
5.63% Govt Stock 2026	246.43	1.82

Debt Quants

	Average YTM Survey	Average Mod Duration Survey	Average Eff Maturity Survey
Mirae Asset Equity Savings Reg Gr	6.67	2.44	3.07
Average	6.99	2.86	4.62

Equity Savings

	Inv	Bmk1	Bmk2
Mirae Asset Equity Savings Reg Gr	6.67	2.44	3.07
Average	6.99	2.86	4.62

Risk

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

	Return	Std Dev	Max Drawdown
Mirae Asset Equity Savings Reg Gr	11.62	9.28	-18.25
CRISIL Hybrid 85+15 - ConservativeTR INR	9.25	4.30	-7.55
India Fund Equity Savings	8.93	7.50	-15.80

Fixed-Income Credit Quality

Portfolio Date: 10/31/2024

Credit Quality Survey AAA %	93.59
Credit Quality Survey AA %	6.41
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: 10/31/2024

Display Benchmark 2: India Fund Equity Savings

	Inv	Bmk1	Bmk2
Maturity 1-7 Day %	0.00		0.00
Maturity 8-30 Day %	0.00		0.00
Maturity 31-90 Day %	0.00		0.00
Maturity 91-182 Day %	0.00		6.75
Maturity 183-364 Day %	0.00		5.84
Maturity 1-3 Yr %	52.77		30.80
Maturity 3-5 Yr %	13.19		16.23
Maturity 5-7 Yr %	13.11		7.50
Maturity 7-10 Yr %	20.93		24.59
Maturity 10-15 Yr %	0.00		4.36
Maturity 15-20 Yr %	0.00		0.16
Maturity 20-30 Yr %	0.00		1.65
Maturity 30+ Yr %	0.00		2.12

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.

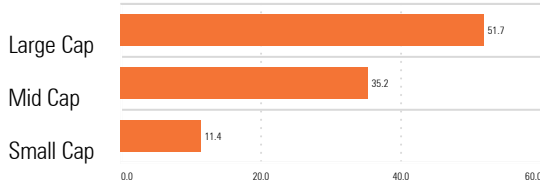
Fund Statistics

Inception Date	7/9/2010
Fund Size (INR Mn)	₹ 381,662
Expense Ratio	1.25
% Asset in Top 10 Holdings	27.96
# of Holdings	96
Average Market Cap (\$Mil)	1,369,377
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

Manager

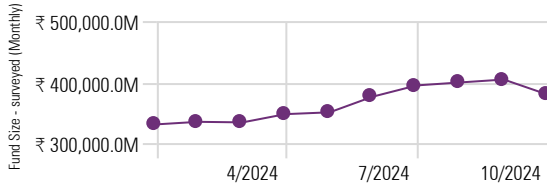
Neelesh Surana since 7/9/2010

Market Cap Break-Up %



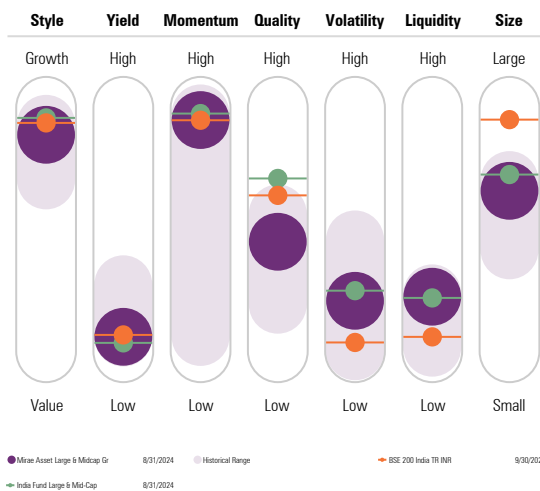
Fund Size

Time Period: 1/1/2024 to 10/31/2024



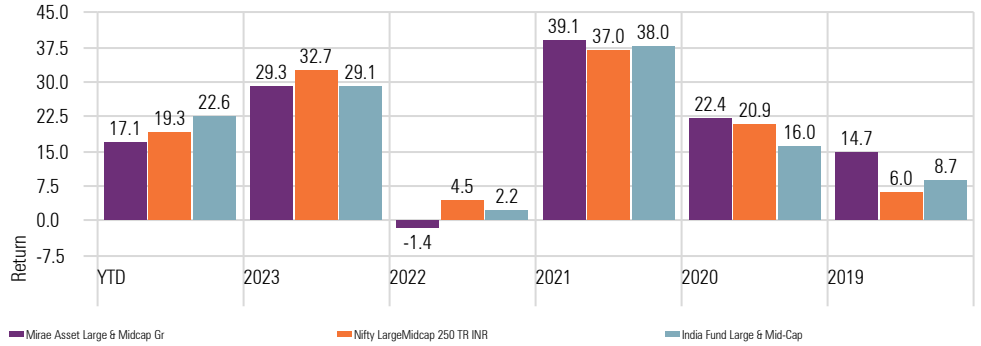
Factor Profile

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



Calendar Year Performance

As of Date: 11/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty LargeMidcap 250 TR INR



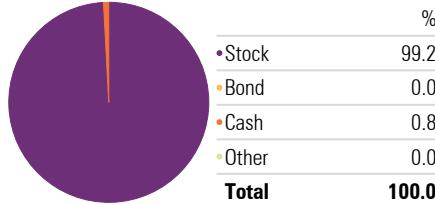
Trailing Returns

As of Date: 11/29/2024 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	17.08	26.23	15.38	20.70	18.42		20.51
Nifty LargeMidcap 250 TR INR	19.32	29.19	19.29	22.41	15.86	15.22	14.89
India Fund Large & Mid-Cap	22.57	31.46	18.58	21.05	14.94	15.16	14.88

Asset Allocation

Portfolio Date: 10/31/2024



Top 15 Holdings

Portfolio Date: 10/31/2024

	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	20,306.65	5.32
Axis Bank Ltd	15,509.31	4.06
State Bank of India	13,241.37	3.47
Larsen & Toubro Ltd	12,020.21	3.15
ICICI Bank Ltd	8,658.61	2.27
Kotak Mahindra Bank Ltd	8,010.11	2.10
Infosys Ltd	7,719.13	2.02
Tata Steel Ltd	7,145.86	1.87
Tata Consultancy Services Ltd	7,083.91	1.86
Wipro Ltd	7,036.08	1.84
Tata Motors Ltd	6,878.70	1.80
Delhivery Ltd	6,489.83	1.70
Bharti Airtel Ltd	6,115.56	1.60
Gland Pharma Ltd	6,088.09	1.60
Tata Power Co Ltd	5,985.88	1.57

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Mirae Asset Large & Midcap Gr	27.96
India Fund Large & Mid-Cap	32.00
BSE 200 India TR INR	39.05

Risk-Adjusted

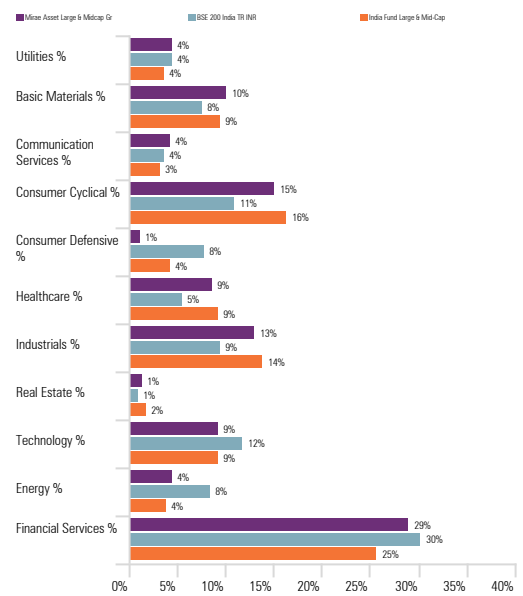
Time Period: Since Common Inception (7/10/2010) to 11/29/2024 Calculation Benchmark: Nifty LargeMidcap 250 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Mirae Asset Large & Midcap Gr	-36.96	19.18	0.93	1.24	95.03	88.64
Nifty LargeMidcap 250 TR INR	-37.75	19.70	1.00	0.78	100.00	100.00
India Fund Large & Mid-Cap	-36.12	18.40	0.92	0.83	92.18	90.95

Common Holdings

	1	2
1 Mirae Asset Large & Midcap Gr	1.00	0.55
2 India Fund Large & Mid-Cap	0.56	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.

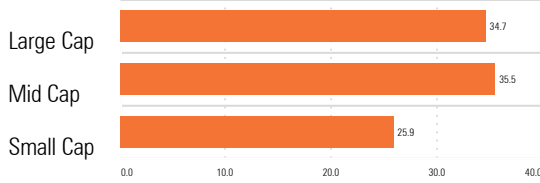
Fund Statistics

Inception Date	10/17/2019
Fund Size (INR Mn)	₹ 68,402
Expense Ratio	0.59
% Asset in Top 10 Holdings	46.16
# of Holdings	31
Average Market Cap (\$Mil)	765,068
Equity Style Box	
Morningstar Rating Overall	★★★★★
Morningstar Medalist Rating	Negative

Manager

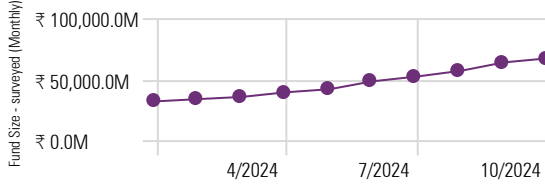
Ajay Khandelwal since 12/11/2023

Market Cap Break-Up %



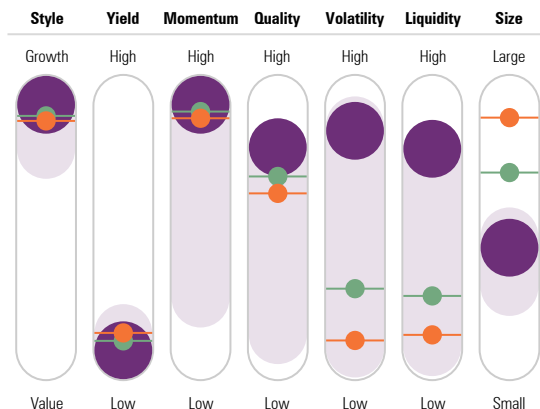
Fund Size

Time Period: 1/1/2024 to 10/31/2024



Factor Profile

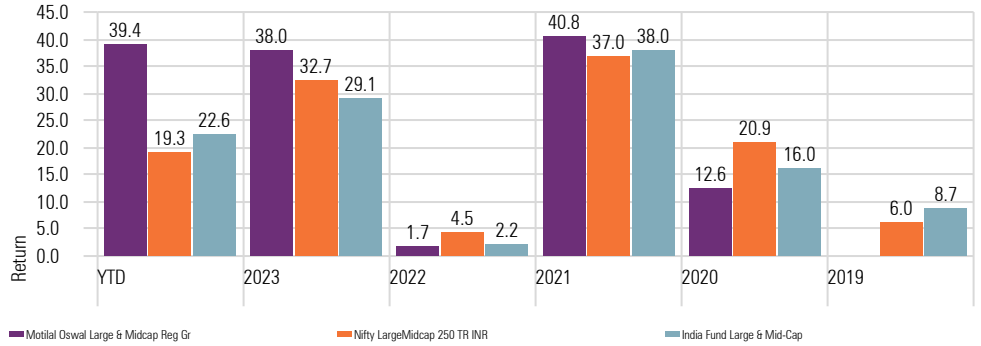
Time Period: 9/1/2021 to 8/31/2024



Source: Morningstar Direct

Calendar Year Performance

As of Date: 11/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty LargeMidcap 250 TR INR



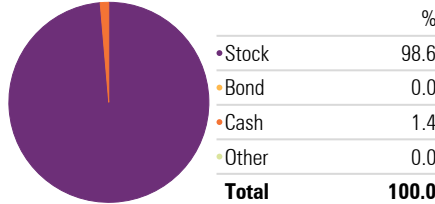
Trailing Returns

As of Date: 11/29/2024 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	39.40	49.08	26.01	25.75			26.40
Nifty LargeMidcap 250 TR INR	19.32	29.19	19.29	22.41	15.86	15.22	23.18
India Fund Large & Mid-Cap	22.57	31.46	18.58	21.05	14.94	15.16	21.63

Asset Allocation

Portfolio Date: 10/31/2024



Top 15 Holdings

Portfolio Date: 10/31/2024

Company	Position Market Value	Portfolio Weighting %
Trent Ltd	4,274.41	6.25
Zomato Ltd	3,978.00	5.82
Kalyan Jewellers India Ltd	3,951.33	5.78
Samvardhana Motherson International Ltd	3,172.05	4.64
Suzlon Energy Ltd	2,814.86	4.12
Bharti Airtel Ltd	2,713.16	3.97
Prestige Estates Projects Ltd	2,700.14	3.95
Mankind Pharma Ltd	2,686.86	3.93
Inox Wind Ltd	2,657.59	3.89
Gujarat Fluorochemicals Ltd Ordinary Shares	2,623.37	3.84
Apar Industries Ltd	2,547.50	3.72
Multi Commodity Exchange of India Ltd	2,397.29	3.50
HDFC Bank Ltd	2,228.35	3.26
Amber Enterprises India Ltd Ordinary Shares	2,176.62	3.18
Premier Energies Ltd	2,159.06	3.16

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Motil Oswal Large & Midcap Reg Gr	46.16
India Fund Large & Mid-Cap	32.00
BSE 200 India TR INR	39.05

Risk-Adjusted

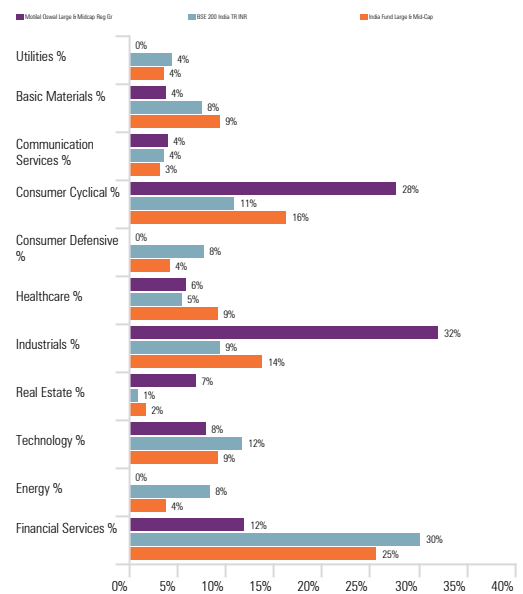
Time Period: Since Common Inception (10/18/2019) to 11/29/2024 Calculation Benchmark: Nifty LargeMidcap 250 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Motil Oswal Large & Midcap Reg Gr	-37.53	23.00	0.98	1.51	98.52	95.14
Nifty LargeMidcap 250 TR INR	-37.75	21.98	1.00	1.34	100.00	100.00
India Fund Large & Mid-Cap	-36.12	20.85	0.94	1.30	92.99	92.80

Common Holdings

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

Sector Exposure Relative to Benchmark



Investment Objective

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

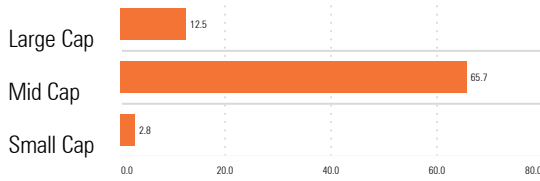
Fund Statistics

Inception Date	2/24/2014
Fund Size (INR Mn)	₹ 200,557
Expense Ratio	0.66
% Asset in Top 10 Holdings	70.69
# of Holdings	27
Average Market Cap (\$Mil)	917,855
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Neutral

Manager

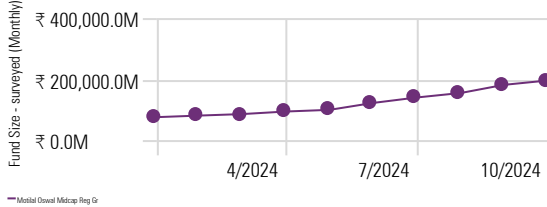
Niket Shah since 7/1/2020

Market Cap Break-Up %



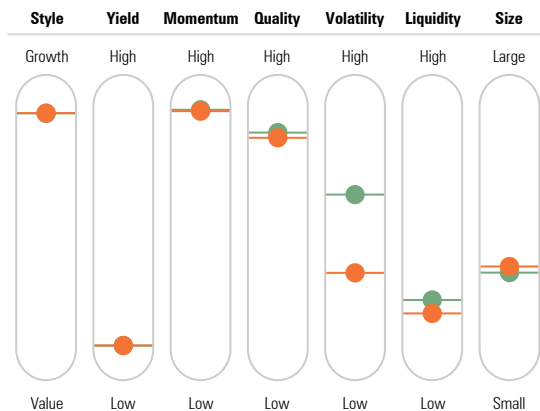
Fund Size

Time Period: 1/1/2024 to 10/31/2024



Factor Profile

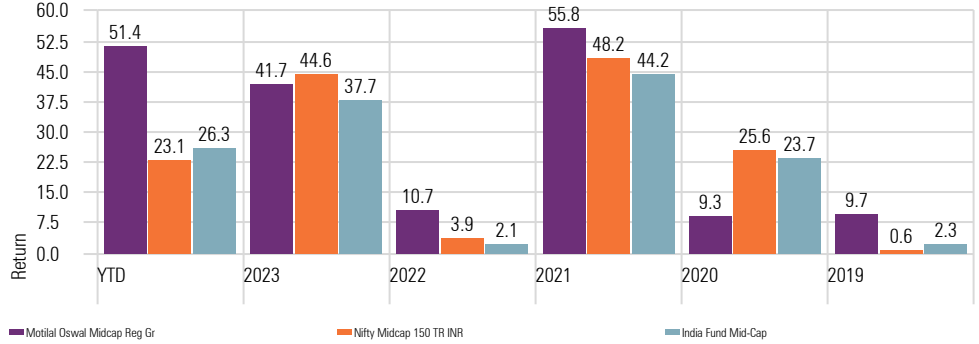
Time Period: 9/1/2021 to 8/31/2024



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

Calendar Year Performance

As of Date: 11/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty Midcap 150 TR INR



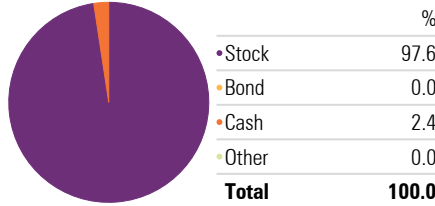
Trailing Returns

As of Date: 11/29/2024 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	51.37	62.00	35.96	32.54	20.63		22.23
Nifty Midcap 150 TR INR	23.08	32.64	24.21	28.02	18.83	17.60	21.32
India Fund Mid-Cap	26.26	35.03	22.48	26.01	17.32	17.26	19.69

Asset Allocation

Portfolio Date: 10/31/2024



Top 15 Holdings

Portfolio Date: 10/31/2024

	Position Market Value	Portfolio Weighting %
Coforge Ltd	19,822.66	9.88
Kalyan Jewellers India Ltd	19,046.65	9.50
Polycab India Ltd	18,631.15	9.29
Persistent Systems Ltd	16,117.50	8.04
Jio Financial Services Ltd	16,115.00	8.04
Bajaj Auto Ltd	13,455.65	6.71
Tube Investments of India Ltd Ordinary Shares	12,101.27	6.03
Mahindra & Mahindra Ltd	10,384.19	5.18
Voltas Ltd	8,247.50	4.11
Zomato Ltd	7,856.88	3.92
Max Healthcare Institute Ltd Ordinary Shares	7,632.00	3.81
Balkrishna Industries Ltd	7,093.63	3.54
One97 Communications Ltd	4,932.85	2.46
Dixon Technologies (India) Ltd	4,218.48	2.10
Deepak Nitrite Ltd	3,822.64	1.91

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Motil Oswal Midcap Reg Gr	70.69
India Fund Mid-Cap	25.52
BSE Midcap TR INR	20.45

Risk-Adjusted

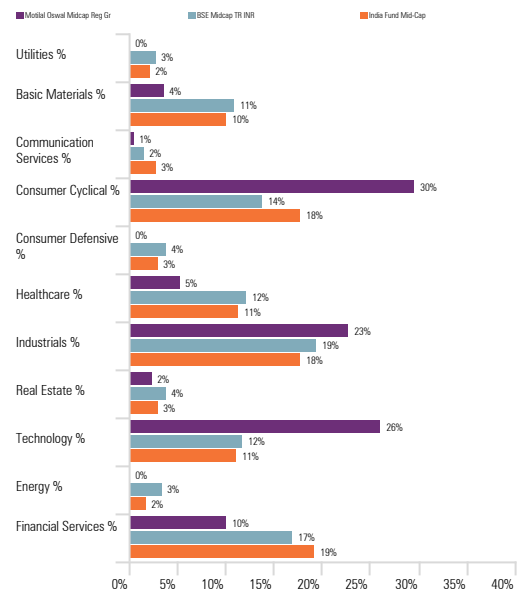
Time Period: Since Common Inception (4/2/2016) to 11/29/2024 Calculation Benchmark: Nifty Midcap 150 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Motil Oswal Midcap Reg Gr	-37.29	21.27	0.89	1.29	87.16	83.56
Nifty Midcap 150 TR INR	-43.06	21.08	1.00	1.23	100.00	100.00
India Fund Mid-Cap	-39.41	19.11	0.90	1.23	88.48	87.55

Common Holdings

	1	2
1 Motil Oswal Midcap Reg Gr	1.00	0.24
2 India Fund Mid-Cap	0.24	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.

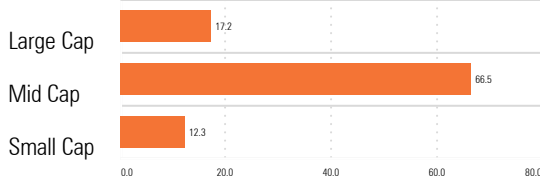
Fund Statistics

Inception Date	10/8/1995
Fund Size (INR Mn)	₹ 339,224
Expense Ratio	1.69
% Asset in Top 10 Holdings	23.46
# of Holdings	96
Average Market Cap (\$Mil)	625,389
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Neutral

Manager

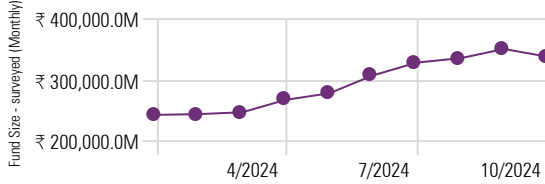
Rupesh Patel since 1/1/2023

Market Cap Break-Up %



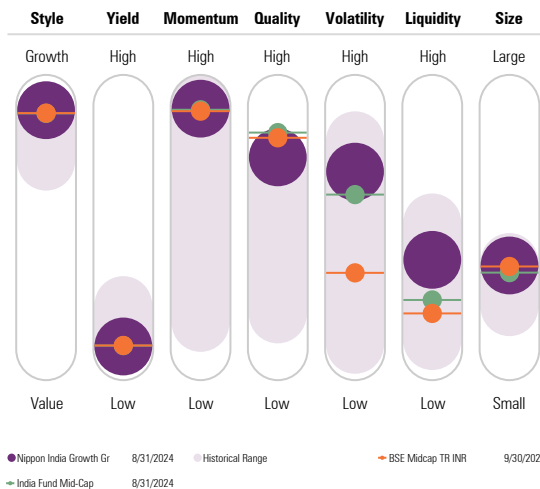
Fund Size

Time Period: 1/1/2024 to 10/31/2024



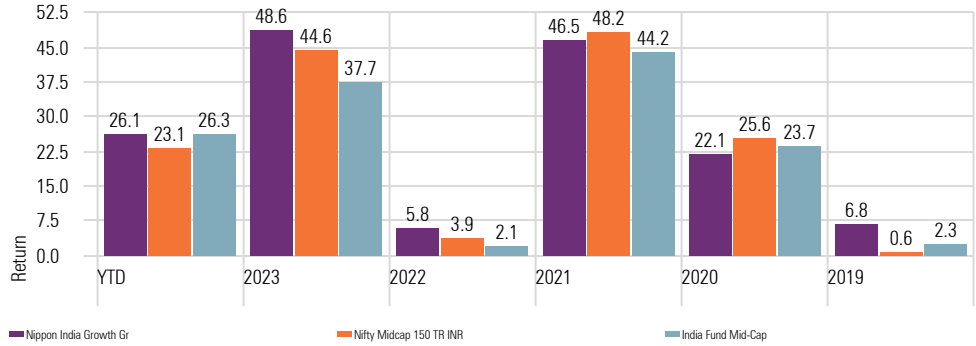
Factor Profile

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



Calendar Year Performance

As of Date: 11/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty Midcap 150 TR INR



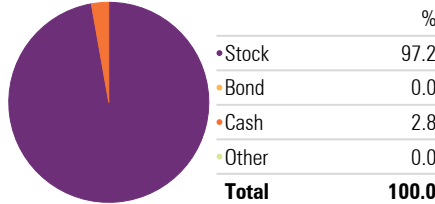
Trailing Returns

As of Date: 11/29/2024 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	26.09	37.46	26.87	28.93	18.10	16.74	21.88
Nifty Midcap 150 TR INR	23.08	32.64	24.21	28.02	18.83	17.60	21.32
India Fund Mid-Cap	26.26	35.03	22.48	26.01	17.32	17.26	19.69

Asset Allocation

Portfolio Date: 10/31/2024



Top 15 Holdings

Portfolio Date: 10/31/2024

	Position Market Value	Portfolio Weighting %
Cholamandalam Financial Holdings Ltd	9,434.43	2.78
Power Finance Corp Ltd	9,099.00	2.68
Persistent Systems Ltd	9,011.13	2.66
BSE Ltd	8,460.08	2.49
Fortis Healthcare Ltd	8,281.29	2.44
Voltas Ltd	8,247.50	2.43
The Federal Bank Ltd	8,156.40	2.40
Max Financial Services Ltd	6,543.30	1.93
NTPC Ltd	6,186.41	1.82
Tube Investments of India Ltd Ordinary Shares	6,165.45	1.82
Prestige Estates Projects Ltd	6,099.14	1.80
Dixon Technologies (India) Ltd	6,046.49	1.78
Indus Towers Ltd Ordinary Shares	5,925.57	1.75
Max Healthcare Institute Ltd Ordinary Shares	5,902.08	1.74
Varun Beverages Ltd	5,678.63	1.67

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Nippon India Growth Gr	23.46
India Fund Mid-Cap	25.52
BSE Midcap TR INR	20.45

Risk-Adjusted

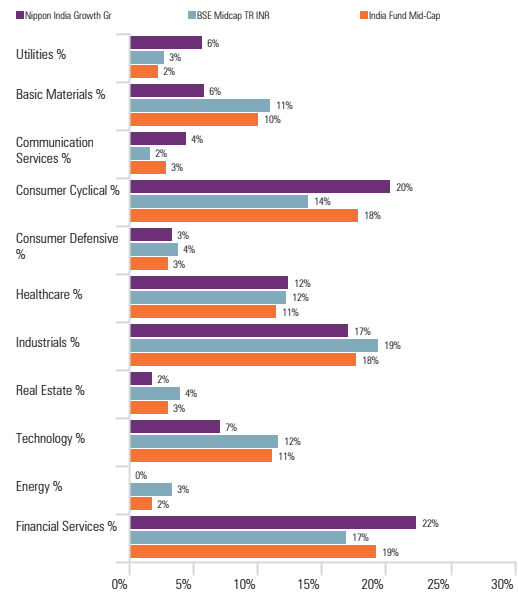
Time Period: Since Common Inception (4/2/2016) to 11/29/2024 Calculation Benchmark: Nifty Midcap 150 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Nippon India Growth Gr	-35.38	20.04	0.92	1.34	93.17	91.18
Nifty Midcap 150 TR INR	-43.06	21.08	1.00	1.23	100.00	100.00
India Fund Mid-Cap	-39.41	19.11	0.90	1.23	88.48	87.55

Common Holdings

	1	2
1 Nippon India Growth Gr	1.00	0.52
2 India Fund Mid-Cap	0.53	1.00

Sector Exposure Relative to Benchmark



Investment Objective

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

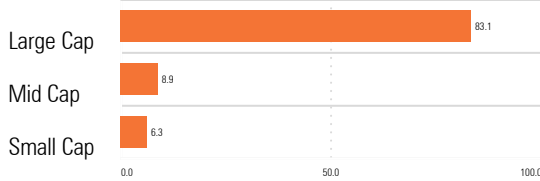
Fund Statistics

Inception Date	8/8/2007
Fund Size (INR Mn)	₹ 341,050
Expense Ratio	1.70
% Asset in Top 10 Holdings	49.21
# of Holdings	72
Average Market Cap (\$Mil)	3,322,066
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

Manager

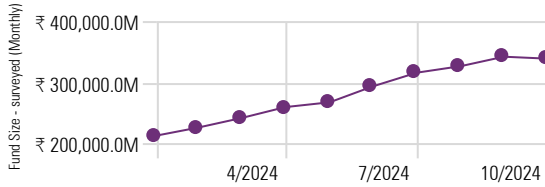
Sailesh Raj Bhan since 8/8/2007

Market Cap Break-Up %



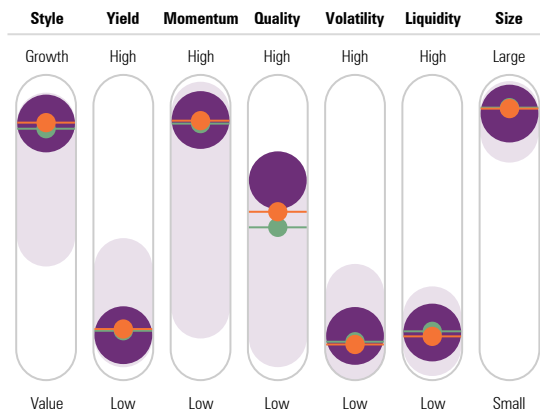
Fund Size

Time Period: 1/1/2024 to 10/31/2024



Factor Profile

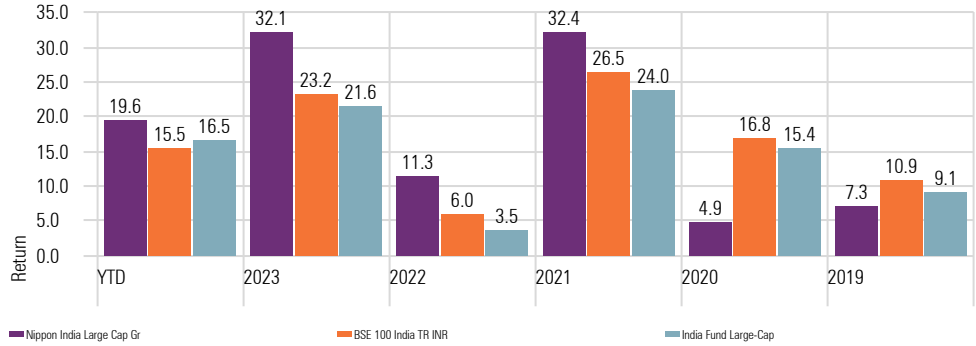
Time Period: 9/1/2021 to 8/31/2024



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

Calendar Year Performance

As of Date: 11/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: BSE 100 India TR INR



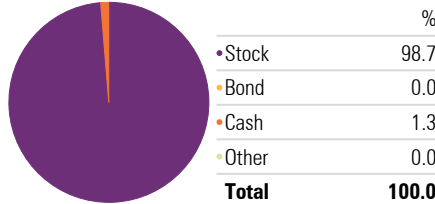
Trailing Returns

As of Date: 11/29/2024 Data Point: Return Calculation Benchmark: BSE 100 India TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
Nippon India Large Cap Gr	19.60	29.97	21.35	19.75	13.91	14.76	13.32
BSE 100 India TR INR	15.49	25.20	15.28	17.58	12.93	12.91	11.94
India Fund Large-Cap	16.54	26.50	14.30	15.80	11.90	12.06	10.83

Asset Allocation

Portfolio Date: 10/31/2024



Top 15 Holdings

Portfolio Date: 10/31/2024

Company	Position	Market Value	Portfolio Weighting %
HDFC Bank Ltd	32,874.80	9.64	
ICICI Bank Ltd	21,968.25	6.44	
Reliance Industries Ltd	19,447.93	5.70	
ITC Ltd	18,452.32	5.41	
Infosys Ltd	14,936.77	4.38	
State Bank of India	14,107.97	4.14	
Larsen & Toubro Ltd	13,042.20	3.82	
Axis Bank Ltd	12,755.14	3.74	
Bajaj Finance Ltd	10,331.95	3.03	
Tata Power Co Ltd	9,901.13	2.90	
Tata Consultancy Services Ltd	9,127.44	2.68	
NTPC Ltd	8,775.23	2.57	
GE Vernova T&D India Ltd	7,311.42	2.14	
HCL Technologies Ltd	6,359.42	1.86	
Dr Reddy's Laboratories Ltd	5,733.90	1.68	

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Nippon India Large Cap Gr	49.21
India Fund Large-Cap	51.64
BSE 100 India TR INR	46.18

Risk-Adjusted

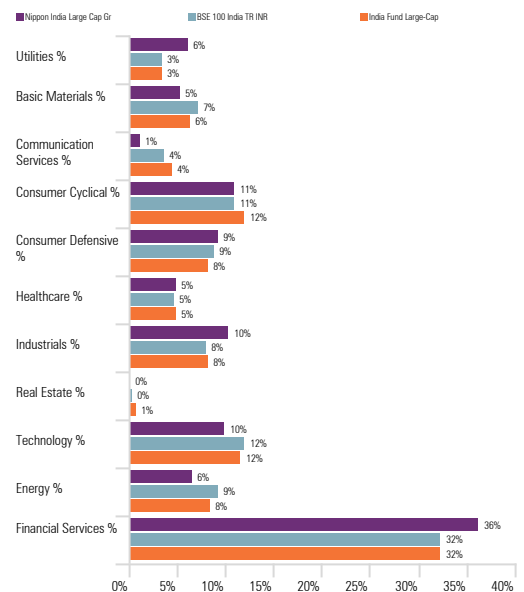
Time Period: Since Common Inception (8/8/2007) to 11/29/2024 Calculation Benchmark: BSE 100 India TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Nippon India Large Cap Gr	-56.89	24.53	0.91	0.53	96.56	95.02
BSE 100 India TR INR	-63.35	25.26	1.00	0.44	100.00	100.00
India Fund Large-Cap	-60.85	22.16	0.84	0.42	90.22	90.18

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.

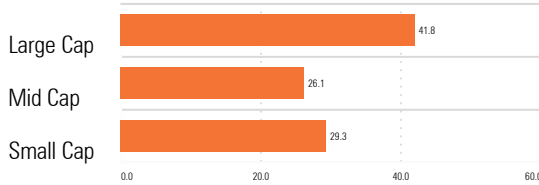
Fund Statistics

Inception Date	3/28/2005
Fund Size (INR Mn)	₹ 386,777
Expense Ratio	1.68
% Asset in Top 10 Holdings	32.19
# of Holdings	117
Average Market Cap (\$Mil)	993,179
Equity Style Box	
Morningstar Rating Overall	★★
Morningstar Medalist Rating	

Manager

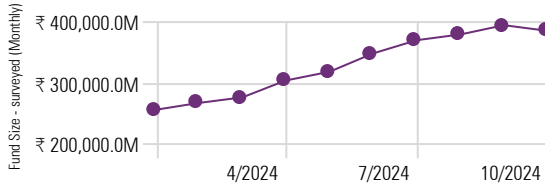
Sailesh Raj Bhan since 3/31/2005

Market Cap Break-Up %



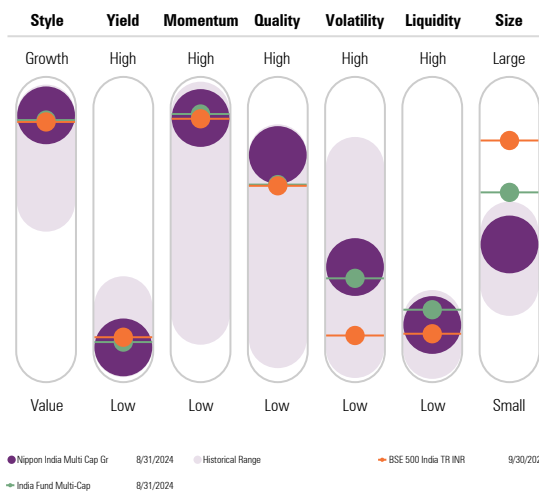
Fund Size

Time Period: 1/1/2024 to 10/31/2024



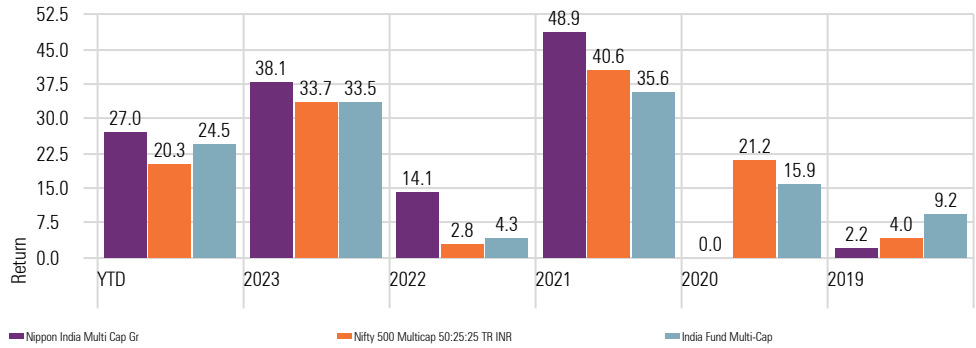
Factor Profile

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



Calendar Year Performance

As of Date: 11/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 500 Multicap 50:25:25 TR INR



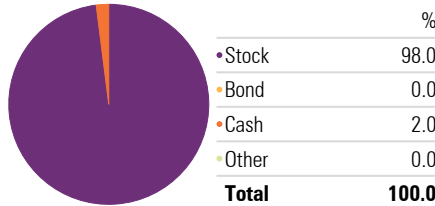
Trailing Returns

As of Date: 11/29/2024 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	26.97	35.10	26.86	24.49	14.65	17.34	33.25
Nifty 500 Multicap 50:25:25 TR INR	20.28	30.01	19.68	23.15	15.35	15.01	25.34
India Fund Multi-Cap	24.52	33.39	21.15	22.36	15.45	15.03	25.67

Asset Allocation

Portfolio Date: 10/31/2024



Top 15 Holdings

Portfolio Date: 10/31/2024

Company	Position	Market Value	Portfolio Weighting %
HDFC Bank Ltd	24,300.58	6.28	
ICICI Bank Ltd	15,482.91	4.00	
Reliance Industries Ltd	11,988.45	3.10	
Linde India Ltd	11,669.81	3.02	
Axis Bank Ltd	11,595.64	3.00	
Infosys Ltd	11,071.56	2.86	
GE Vernova T&D India Ltd	10,209.84	2.64	
Max Financial Services Ltd	9,622.50	2.49	
NTPC Ltd	9,387.45	2.43	
EIH Ltd	9,179.70	2.37	
State Bank of India	9,022.20	2.33	
Vesuvius India Ltd	8,308.43	2.15	
Larsen & Toubro Ltd	8,301.91	2.15	
Bajaj Finance Ltd	7,712.37	1.99	
Indian Hotels Co Ltd	7,443.78	1.92	

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Nippon India Multi Cap Gr	32.19
India Fund Multi-Cap	28.68
BSE 500 India TR INR	33.78

Risk-Adjusted

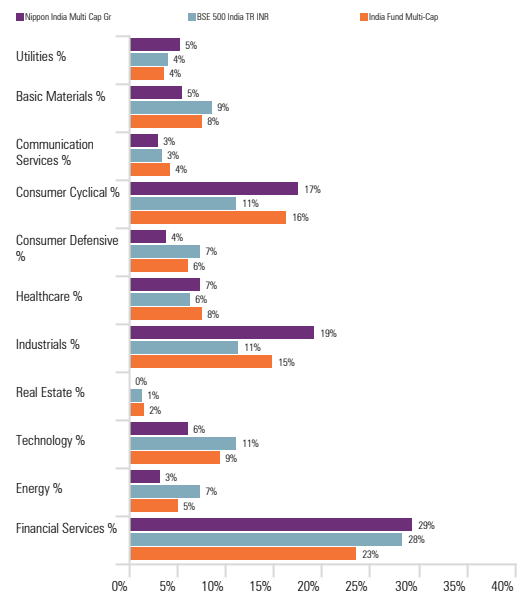
Time Period: Since Common Inception (12/3/2020) to 11/29/2024 Calculation Benchmark: Nifty 500 Multicap 50:25:25 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Nippon India Multi Cap Gr	-15.88	18.49	0.97	2.46	98.86	90.40
Nifty 500 Multicap 50:25:25 TR INR	-19.75	18.24	1.00	1.80	100.00	100.00
India Fund Multi-Cap	-18.10	17.22	0.94	1.94	93.89	91.74

Common Holdings

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

Sector Exposure Relative to Benchmark



Investment Objective

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

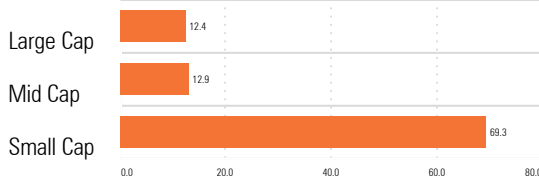
Fund Statistics

Inception Date	9/16/2010
Fund Size (INR Mn)	₹ 610,270
Expense Ratio	1.55
% Asset in Top 10 Holdings	14.85
# of Holdings	224
Average Market Cap (\$Mil)	230,294
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Neutral

Manager

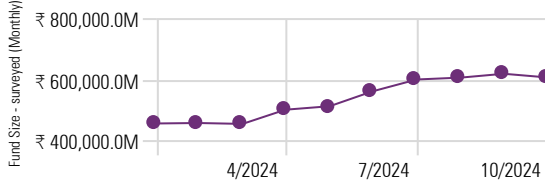
Samir Rachh since 1/2/2017

Market Cap Break-Up %



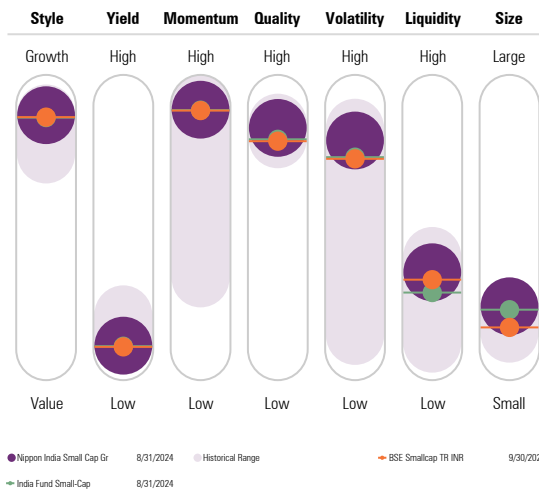
Fund Size

Time Period: 1/1/2024 to 10/31/2024



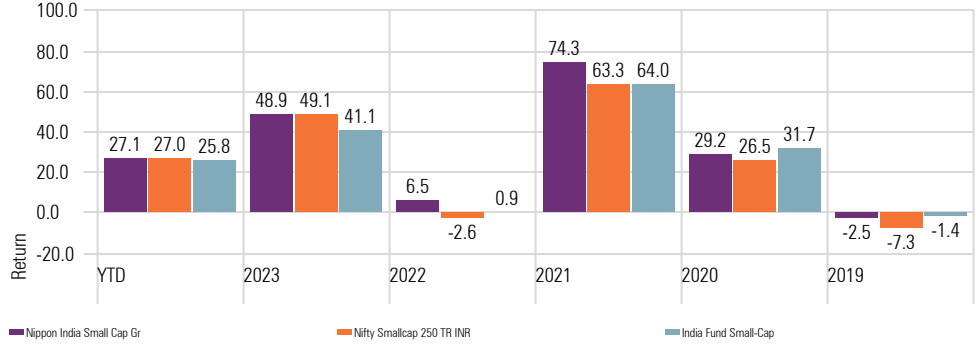
Factor Profile

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



Calendar Year Performance

As of Date: 11/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty Smallcap 250 TR INR



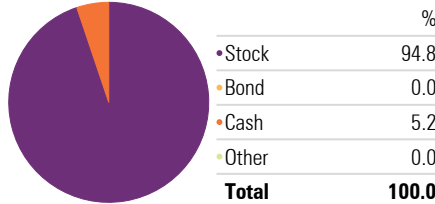
Trailing Returns

As of Date: 11/29/2024 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	27.11	35.31	29.76	35.58	22.54		25.54
Nifty Smallcap 250 TR INR	26.95	35.87	25.59	30.78	16.72	15.73	19.63
India Fund Small-Cap	25.77	32.89	23.88	31.21	19.43	19.34	21.79

Asset Allocation

Portfolio Date: 10/31/2024



Top 15 Holdings

Portfolio Date: 10/31/2024

Position	Market Value	Portfolio Weighting %
Multi Commodity Exchange of India Ltd	12,061.00	1.98
HDFC Bank Ltd	11,542.41	1.89
Tube Investments of India Ltd Ordinary Shares	11,201.39	1.84
Apar Industries Ltd	9,048.78	1.48
Kirloskar Brothers Ltd	8,638.14	1.42
ELANTAS Beck India Ltd	8,271.81	1.36
Tejas Networks Ltd	7,734.02	1.27
State Bank of India	7,463.82	1.22
Voltamp Transformers Ltd	7,453.91	1.22
Dixon Technologies (India) Ltd	7,204.53	1.18
Karur Vysya Bank Ltd	7,182.56	1.18
NLC India Ltd	7,001.67	1.15
Kirloskar Pneumatic Co Ltd	6,818.33	1.12
Bharat Heavy Electricals Ltd	6,572.50	1.08
Balrampur Chini Mills Ltd	6,502.04	1.07

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Nippon India Small Cap Gr	14.85
India Fund Small-Cap	21.50
BSE Smallcap TR INR	7.24

Risk-Adjusted

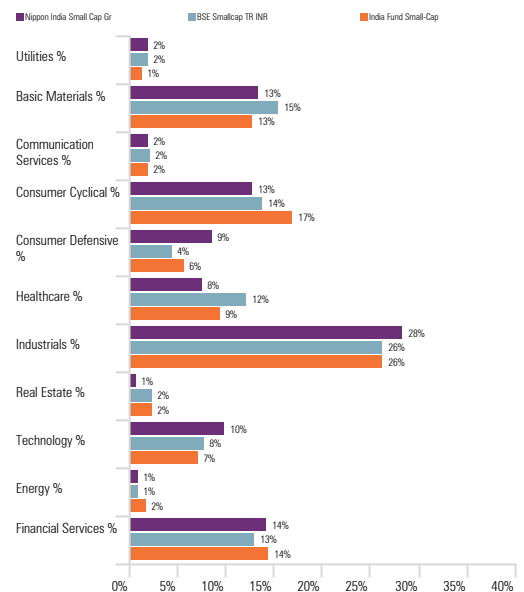
Time Period: Since Common Inception (4/2/2016) to 11/29/2024 Calculation Benchmark: Nifty Smallcap 250 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Nippon India Small Cap Gr	-49.72	21.09	0.89	1.54	91.03	84.45
Nifty Smallcap 250 TR INR	-59.78	22.91	1.00	1.02	100.00	100.00
India Fund Small-Cap	-47.08	19.07	0.82	1.40	82.12	77.07

Common Holdings

	1	2
1 Nippon India Small Cap Gr	1.00	0.38
2 India Fund Small-Cap	0.39	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.

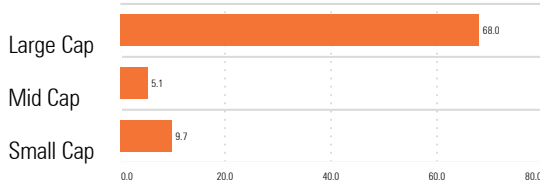
Fund Statistics

Inception Date	7/26/2019
Fund Size (INR Mn)	₹ 42,739
Expense Ratio	1.85
% Asset in Top 10 Holdings	58.20
# of Holdings	46
Average Market Cap (\$Mil)	2,568,413
Equity Style Box	
Morningstar Rating Overall	★★★★★
Morningstar Medalist Rating	

Manager

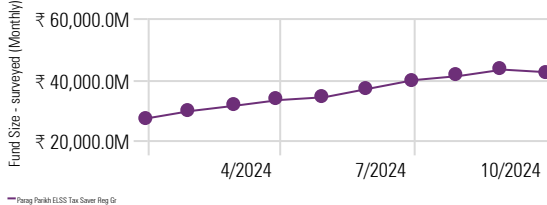
Rajeev Thakkar since 7/26/2019

Market Cap Break-Up %



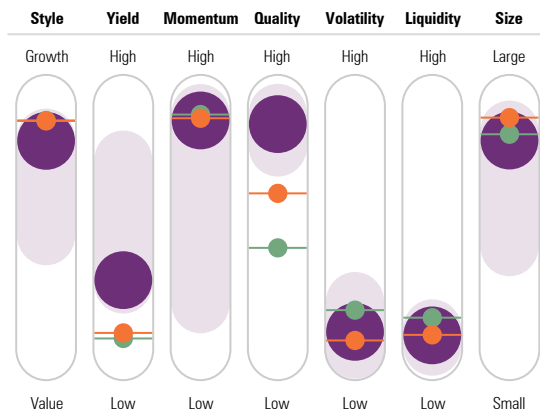
Fund Size

Time Period: 1/1/2024 to 10/31/2024



Factor Profile

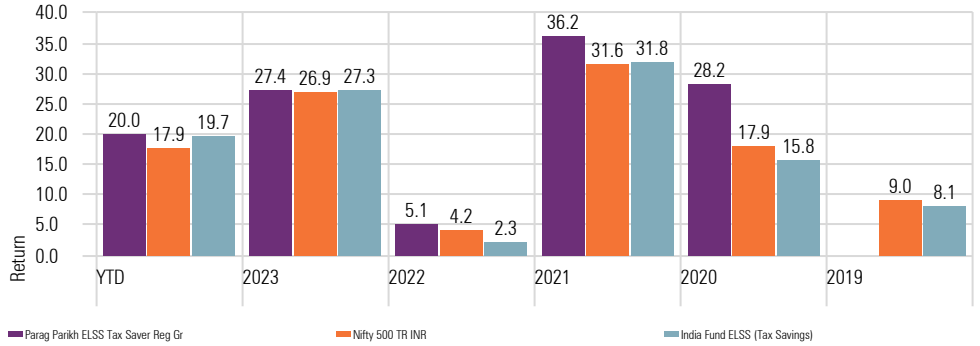
Time Period: 9/1/2021 to 8/31/2024



Source: Morningstar Direct

Calendar Year Performance

As of Date: 11/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 500 TR INR



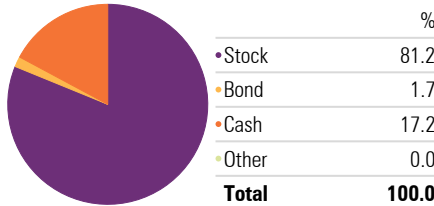
Trailing Returns

As of Date: 11/29/2024 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	19.96	26.04	18.93	23.07			23.03
Nifty 500 TR INR	17.85	27.83	16.86	19.46	13.86	13.39	19.64
India Fund ELSS (Tax Savings)	19.68	28.66	16.91	19.00	13.66	14.14	19.32

Asset Allocation

Portfolio Date: 10/31/2024



Top 15 Holdings

Portfolio Date: 10/31/2024

Company	Position	Market Value	Portfolio Weighting %
HDFC Bank Ltd	3,633.70	8.50	
Bajaj Holdings and Investment Ltd	3,512.52	8.22	
Power Grid Corp Of India Ltd	3,048.59	7.13	
Coal India Ltd	2,843.70	6.65	
ITC Ltd	2,433.69	5.69	
ICICI Bank Ltd	2,290.64	5.36	
Maharashtra Scooters Ltd	2,221.81	5.20	
Maruti Suzuki India Ltd	1,762.76	4.12	
HCL Technologies Ltd	1,609.52	3.77	
Axis Bank Ltd	1,517.39	3.55	
Infosys Ltd	1,479.58	3.46	
Wipro Ltd	1,362.05	3.19	
Tata Consultancy Services Ltd	1,348.02	3.15	
Kotak Mahindra Bank Ltd	1,225.53	2.87	
Motilal Oswal Financial Services Ltd	768.19	1.80	

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Parag Parikh ELSS Tax Saver Reg Gr	58.20
India Fund ELSS (Tax Savings)	38.41
BSE 200 India TR INR	39.05

Risk-Adjusted

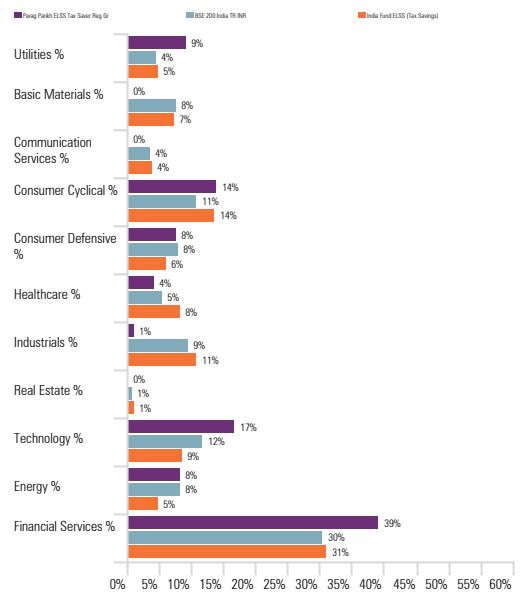
Time Period: Since Common Inception (7/27/2019) to 11/29/2024 Calculation Benchmark: Nifty 500 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Parag Parikh ELSS Tax Saver Reg Gr	-29.68	17.18	0.71	1.71	75.29	67.00
Nifty 500 TR INR	-38.11	22.20	1.00	1.09	100.00	100.00
India Fund ELSS (Tax Savings)	-35.75	20.74	0.93	1.14	93.36	92.33

Common Holdings

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

Sector Exposure Relative to Benchmark



Investment Objective

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

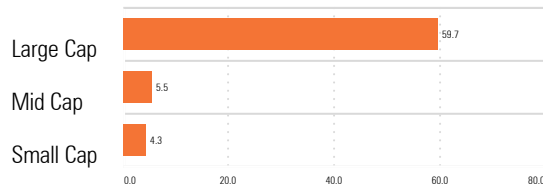
Fund Statistics

Inception Date	5/24/2013
Fund Size (INR Mn)	₹ 819,187
Expense Ratio	1.40
% Asset in Top 10 Holdings	54.71
# of Holdings	82
Average Market Cap (\$Mil)	5,626,584
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

Manager

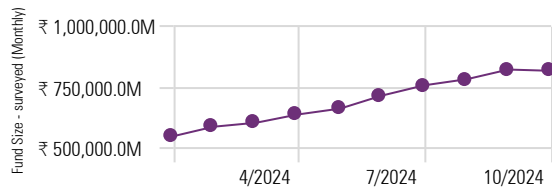
Rajeev Thakkar since 5/24/2013

Market Cap Break-Up %



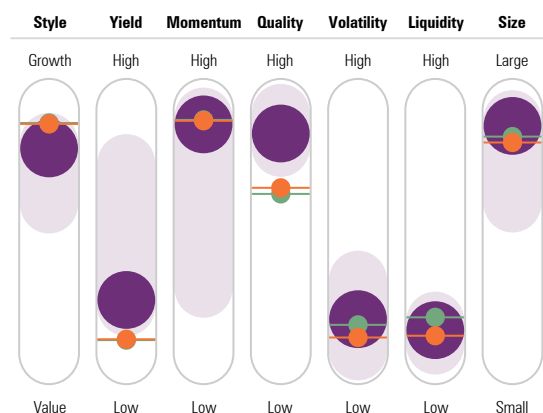
Fund Size

Time Period: 1/1/2024 to 10/31/2024



Factor Profile

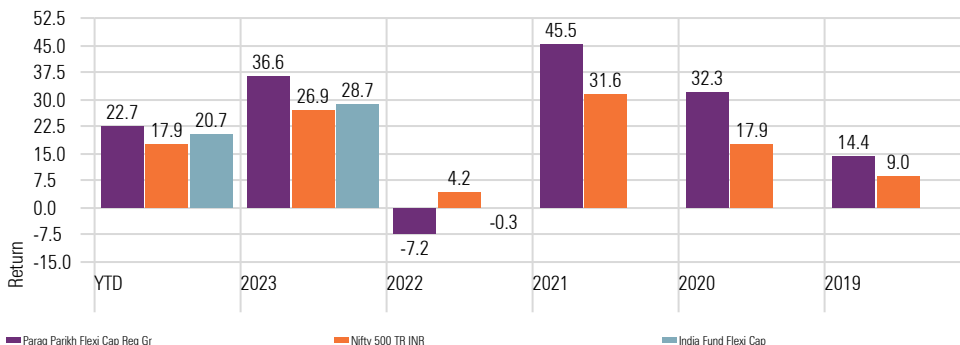
Time Period: 9/1/2021 to 8/31/2024



Legend: Parag Parikh Flexi Cap Reg Gr (8/31/2024), Historical Range, BSE 500 India TR INR (9/30/2024), India Fund Flexi Cap (8/31/2024)

Calendar Year Performance

As of Date: 11/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 500 TR INR



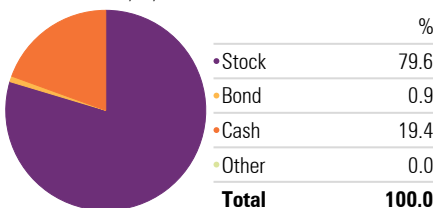
Trailing Returns

As of Date: 11/29/2024 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	22.71	28.59	17.18	24.62	17.87		21.39
Nifty 500 TR INR	17.85	27.83	16.86	19.46	13.86	13.39	19.73
India Fund Flexi Cap	20.66	29.65	16.91				19.75

Asset Allocation

Portfolio Date: 10/31/2024



Top 15 Holdings

Portfolio Date: 10/31/2024

Company	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	68,879.71	8.41
Power Grid Corp Of India Ltd	57,986.71	7.08
Bajaj Holdings and Investment Ltd	54,611.40	6.67
Coal India Ltd	53,161.70	6.49
ITC Ltd	46,201.04	5.64
ICICI Bank Ltd	43,539.86	5.32
Maruti Suzuki India Ltd	33,706.50	4.11
HCL Technologies Ltd	33,037.45	4.03
Axis Bank Ltd	28,809.67	3.52
Meta Platforms Inc Class A	28,206.62	3.44
Alphabet Inc Class A	27,040.06	3.30
Microsoft Corp	25,044.41	3.06
Kotak Mahindra Bank Ltd	23,208.25	2.83
Amazon.com Inc	21,450.59	2.62
Motilal Oswal Financial Services Ltd	17,390.95	2.12

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Parag Parikh Flexi Cap Reg Gr	54.71
India Fund Flexi Cap	38.85
BSE 500 India TR INR	33.78

Risk-Adjusted

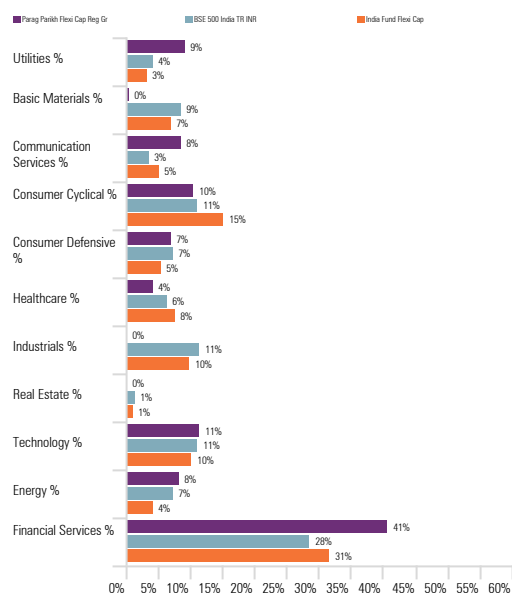
Time Period: Since Common Inception (5/1/2021) to 11/29/2024 Calculation Benchmark: Nifty 500 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Parag Parikh Flexi Cap Reg Gr	-18.42	14.88	0.73	1.77	78.10	70.69
Nifty 500 TR INR	-17.77	16.97	1.00	1.40	100.00	100.00
India Fund Flexi Cap	-19.57	16.18	0.94	1.48	94.02	92.51

Common Holdings

	1	2
1 Parag Parikh Flexi Cap Reg Gr	1.00	0.48
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

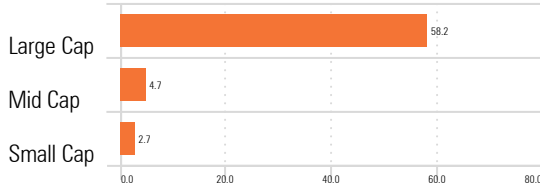
Fund Statistics

Inception Date	8/10/2023
Fund Size (INR Mn)	₹ 29,777
Expense Ratio	1.23
% Asset in Top 10 Holdings	34.71
# of Holdings	91
Average Market Cap (\$Mil)	3,723,064
Equity Style Box	
Morningstar Rating Overall	
Morningstar Medalist Rating	

Manager

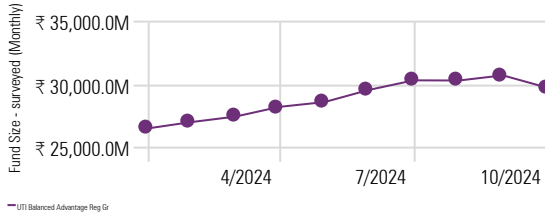
Sachin Trivedi since 8/10/2023

Market-cap Break-up %

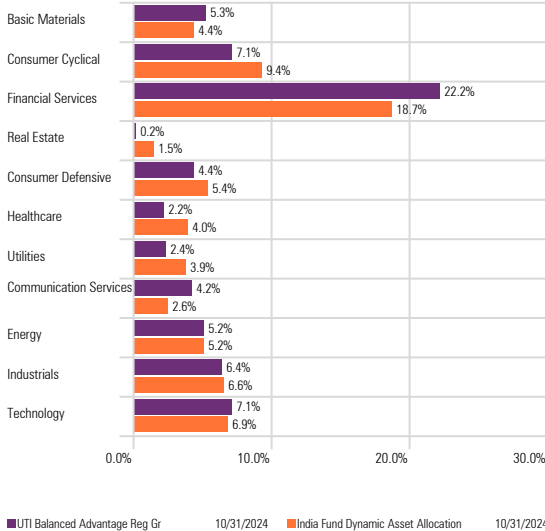


Fund Size

Time Period: 1/1/2024 to 10/31/2024

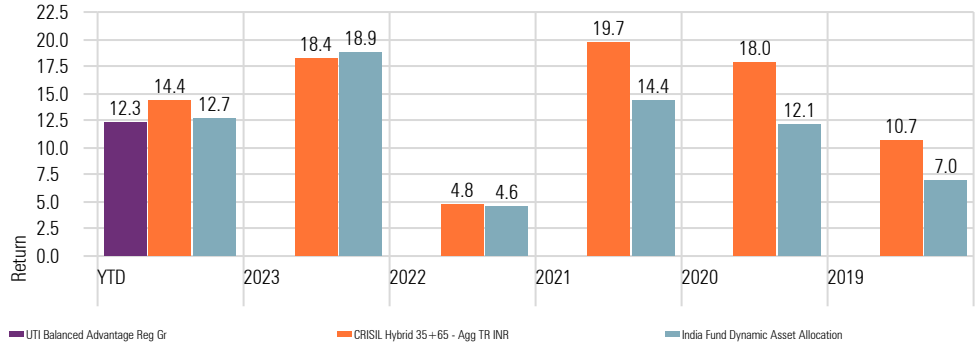


Sector Exposure



Calendar Year Performance

As of Date: 12/2/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: CRISIL Hybrid 35+65 - Agg TR INR



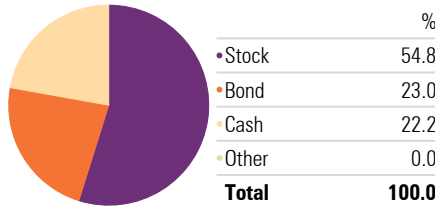
Trailing Returns

As of Date: 12/2/2024 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	12.29	16.90					16.04
CRISIL Hybrid 35+65 - Agg TR INR	14.44	20.45	12.32	15.05	12.04	11.60	19.07
India Fund Dynamic Asset Allocation	12.68	17.46	11.99	12.53	9.81	10.57	17.24

Asset Allocation

Portfolio Date: 10/31/2024



Top 15 Holdings

Portfolio Date: 10/31/2024

Position	Market Value	Portfolio Weighting %
HDFC Bank Ltd	2,516.90	8.45
7.06% Govt Stock 2028	1,967.95	6.61
ICICI Bank Ltd	1,210.73	4.07
Reliance Industries Ltd	1,147.55	3.85
Bharti Airtel Ltd	1,028.79	3.46
Infosys Ltd	998.98	3.35
Larsen & Toubro Ltd	882.72	2.96
Tata Consultancy Services Ltd	776.26	2.61
7.1% Govt Stock 2034	763.32	2.56
NTPC Ltd	679.54	2.28
National Bank For Agriculture And Rural Development	603.38	2.03
Axis Bank Ltd	593.29	1.99
Vedanta Ltd	548.53	1.84
Kotak Mahindra Bank Ltd	515.87	1.73
Indian Railway Finance Corporation Limited	504.79	1.70

Debt Quants

	Average YTM Survey	Average Mod Duration Survey	Average Eff Maturity Survey
UTI Balanced Advantage Reg Gr	7.23	2.72	3.41
Average	7.09	2.93	4.65

Dynamic Asset Allocation

Risk

Time Period: Since Common Inception (8/11/2023) to 12/2/2024 Calculation Benchmark: CRISIL Hybrid 35+65 - Agg TR INR

	Return	Std Dev	Max Drawdown
UTI Balanced Advantage Reg Gr	16.04	7.81	-4.74
CRISIL Hybrid 35+65 - Agg TR INR	19.07	10.70	-7.12
India Fund Dynamic Asset Allocation	17.24	9.36	-5.35

Fixed-Income Credit Quality

Portfolio Date: 10/31/2024

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: 10/31/2024

	Inv	Bmk1	Bmk2
Maturity 1-7 Day %	0.00		0.00
Maturity 8-30 Day %	0.00		0.00
Maturity 31-90 Day %	0.00		0.00
Maturity 91-182 Day %	0.00		6.02
Maturity 183-364 Day %	2.99		4.30
Maturity 1-3 Yr %	38.48		22.91
Maturity 3-5 Yr %	41.80		9.68
Maturity 5-7 Yr %	0.14		12.85
Maturity 7-10 Yr %	15.36		19.61
Maturity 10-15 Yr %	1.23		17.61
Maturity 15-20 Yr %	0.00		0.69
Maturity 20-30 Yr %	0.00		0.42
Maturity 30+ Yr %	0.00		5.91

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.

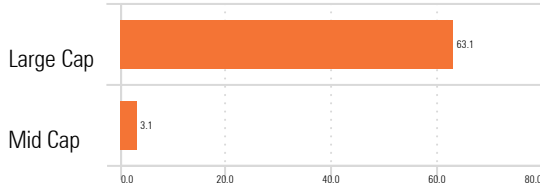
Fund Statistics

Inception Date	8/30/2018
Fund Size (INR Mn)	₹ 6,131
Expense Ratio	1.43
% Asset in Top 10 Holdings	45.97
# of Holdings	55
Average Market Cap (\$Mil)	3,399,872
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

Manager

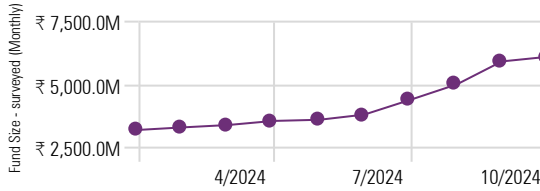
V Srivatsa since 8/30/2018

Market-cap Break-up %

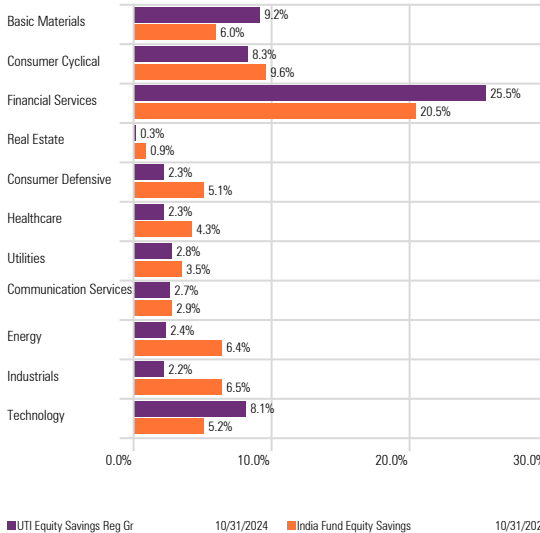


Fund Size

Time Period: 1/1/2024 to 10/31/2024

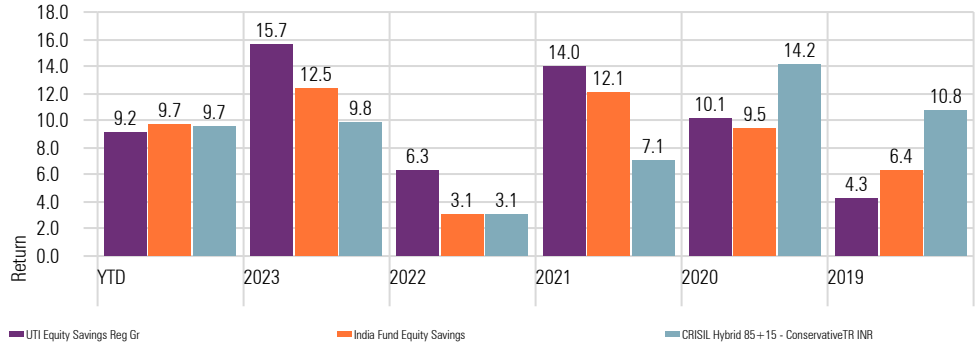


Sector Exposure



Calendar Year Performance

As of Date: 11/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: India Fund Equity Savings



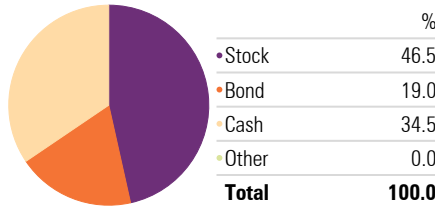
Trailing Returns

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	10.31	12.73	10.36	11.12		
CRISIL Hybrid 85+15 - ConservativeTR INR	10.89	12.19	7.51	8.83	8.83	8.71
India Fund Equity Savings	10.87	12.36	8.53	9.44	8.03	7.88

Asset Allocation

Portfolio Date: 10/31/2024



Top Holdings - UTI Equity Savings Reg

Portfolio Date: 10/31/2024

Equity Style Box	Position Market Value	Portfolio Weighting %
7.32% Govt Stock 2030	666.26	10.87
7.04% Govt Stock 2029	521.71	8.51
HDFC Bank Ltd	334.94	5.46
Infosys Ltd	277.95	4.53
7.23% Govt Stock 2039	258.12	4.21
Grasim Industries Ltd	257.37	4.20
Kotak Mahindra Bank Ltd	250.56	4.09
Axis Bank Ltd	244.64	3.99
Mahindra & Mahindra Ltd	221.81	3.62
7.06% Govt Stock 2028	201.84	3.29

Debt Quants

	Average YTM Survey	Average Mod Duration Survey	Average Eff Maturity Survey
UTI Equity Savings Reg Gr	6.49	3.94	5.33
Average	6.99	2.86	4.62

Equity Savings

Risk

Time Period: Since Common Inception (8/31/2018) to 12/2/2024 Calculation Benchmark: CRISIL Hybrid 85+15 - ConservativeTR INR

	Return	Std Dev	Max Drawdown
UTI Equity Savings Reg Gr	9.44	7.29	-13.86
CRISIL Hybrid 85+15 - ConservativeTR INR	9.16	4.32	-7.55
India Fund Equity Savings	8.12	7.47	-15.80

Fixed-Income Credit Quality

Portfolio Date: 10/31/2024

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: 10/31/2024

Display Benchmark 2: India Fund Equity Savings

	Inv	Bmk1	Bmk2
Maturity 1-7 Day %	0.00		0.00
Maturity 8-30 Day %	0.00		0.00
Maturity 31-90 Day %	0.00		0.00
Maturity 91-182 Day %	0.59		6.75
Maturity 183-364 Day %	0.00		5.84
Maturity 1-3 Yr %	0.00		30.80
Maturity 3-5 Yr %	43.65		16.23
Maturity 5-7 Yr %	40.19		7.50
Maturity 7-10 Yr %	0.00		24.59
Maturity 10-15 Yr %	15.57		4.36
Maturity 15-20 Yr %	0.00		0.16
Maturity 20-30 Yr %	0.00		1.65
Maturity 30+ Yr %	0.00		2.12

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.

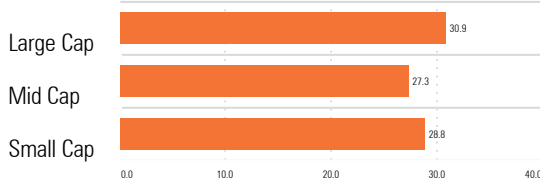
Fund Statistics

Inception Date	9/22/2023
Fund Size (INR Mn)	₹ 13,081
Expense Ratio	2.31
% Asset in Top 10 Holdings	21.95
# of Holdings	169
Average Market Cap (\$Mil)	682,521
Equity Style Box	
Morningstar Rating Overall	
Morningstar Medalist Rating	Negative

Manager

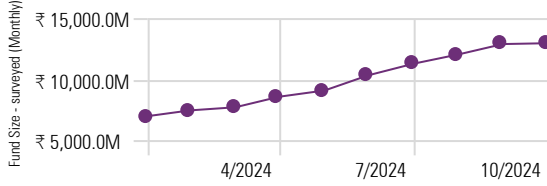
Ramesh Mantri since 9/25/2023

Market Cap Break-Up %



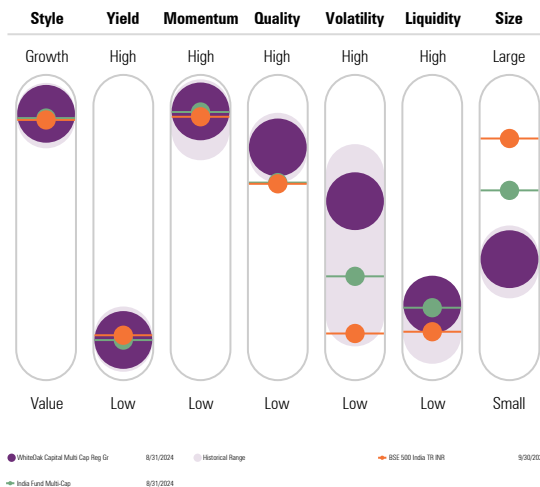
Fund Size

Time Period: 1/1/2024 to 10/31/2024



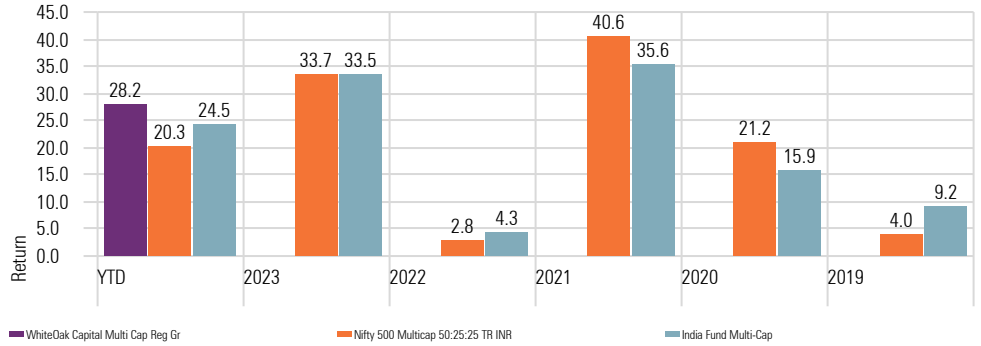
Factor Profile

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



Calendar Year Performance

As of Date: 11/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 500 Multicap 50:25:25 TR INR



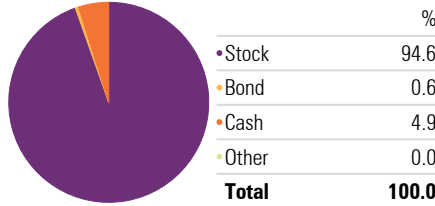
Trailing Returns

As of Date: 11/29/2024 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	28.23	36.81					37.29
Nifty 500 Multicap 50:25:25 TR INR	20.28	30.01	19.68	23.15	15.35	15.01	30.16
India Fund Multi-Cap	24.52	33.39	21.15	22.36	15.45	15.03	33.32

Asset Allocation

Portfolio Date: 10/31/2024



Top 15 Holdings

Portfolio Date: 10/31/2024

	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	540.78	4.13
ICICI Bank Ltd	457.76	3.50
ICICI Securities Ltd	349.52	2.67
Zomato Ltd	297.98	2.28
Nexus Select Trust Reits	263.98	2.02
Motilal Oswal Financial Services Ltd	231.14	1.77
Persistent Systems Ltd	187.58	1.43
State Bank of India	186.22	1.42
Max Financial Services Ltd	182.32	1.39
Kotak Mahindra Bank Ltd	173.40	1.33
Poly Medicure Ltd	171.80	1.31
CG Power & Industrial Solutions Ltd	168.00	1.28
KRN Heat Exchanger and Refrigeration Ltd	164.78	1.26
Trent Ltd	160.38	1.23
Nestle India Ltd	154.99	1.18

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
WhiteOak Capital Multi Cap Reg Gr	21.95
India Fund Multi-Cap	28.68
BSE 500 India TR INR	33.78

Risk-Adjusted

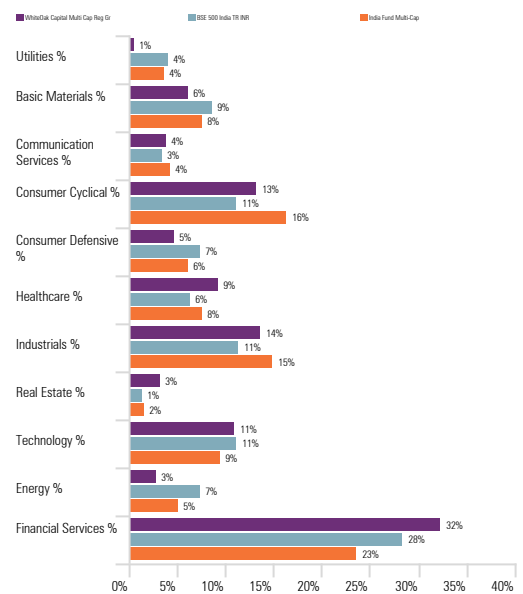
Time Period: Since Common Inception (9/23/2023) to 11/29/2024 Calculation Benchmark: Nifty 500 Multicap 50:25:25 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
WhiteOak Capital Multi Cap Reg Gr	-6.86	17.43	0.92	2.86	95.12	85.67
Nifty 500 Multicap 50:25:25 TR INR	-10.36	18.51	1.00	2.07	100.00	100.00
India Fund Multi-Cap	-9.32	17.57	0.95	2.46	96.64	91.97

Common Holdings

	1	2
1 WhiteOak Capital Multi Cap Reg Gr	1.00	0.37
2 India Fund Multi-Cap	0.38	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.

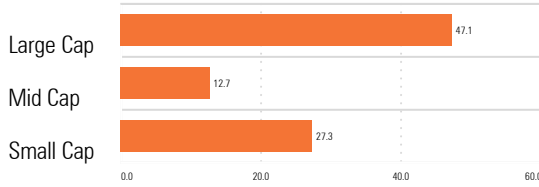
Fund Statistics

Inception Date	8/2/2022
Fund Size (INR Mn)	₹ 41,492
Expense Ratio	1.96
% Asset in Top 10 Holdings	30.58
# of Holdings	132
Average Market Cap (\$Mil)	1,148,272
Equity Style Box	
Morningstar Rating Overall	
Morningstar Medalist Rating	Neutral

Manager

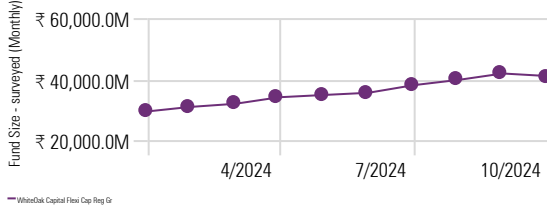
Ramesh Mantri since 8/2/2022

Market Cap Break-Up %



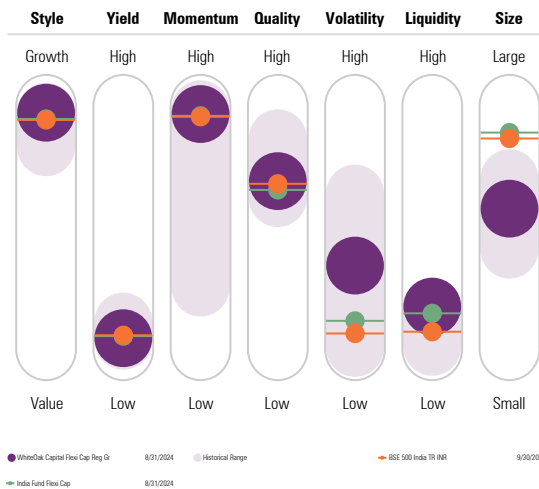
Fund Size

Time Period: 1/1/2024 to 10/31/2024



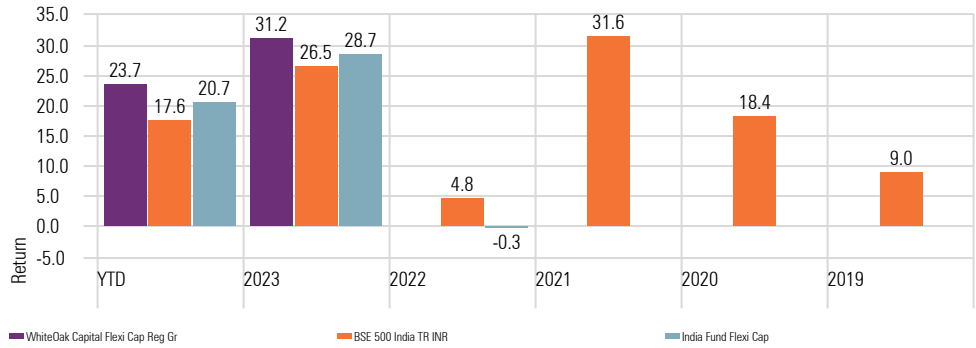
Factor Profile

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



Calendar Year Performance

As of Date: 11/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: BSE 500 India TR INR



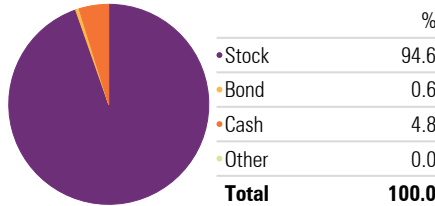
Trailing Returns

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

	YTD	1 Year	2 Years	3 Years	5 Years	10 Years	15 Years
WhiteOak Capital Flexi Cap Reg Gr	26.13	32.25	25.62				
BSE 500 India TR INR	19.36	27.57	20.53	16.83	19.57	13.97	13.57
India Fund Flexi Cap	22.80	29.65	23.21	16.91			

Asset Allocation

Portfolio Date: 10/31/2024



Top 15 Holdings

Portfolio Date: 10/31/2024

Position	Market Value	Portfolio Weighting %
ICICI Bank Ltd	2,592.69	6.25
HDFC Bank Ltd	2,551.44	6.15
Zomato Ltd	1,214.51	2.93
ICICI Securities Ltd	1,124.30	2.71
Bharti Airtel Ltd	1,078.46	2.60
Nexus Select Trust Reits	906.14	2.18
Larsen & Toubro Ltd	888.62	2.14
Reliance Industries Ltd	808.56	1.95
Motilal Oswal Financial Services Ltd	790.84	1.91
Persistent Systems Ltd	734.58	1.77
Tata Consultancy Services Ltd	727.02	1.75
Nestle India Ltd	714.48	1.72
State Bank of India	662.89	1.60
Kotak Mahindra Bank Ltd	661.13	1.59
Trent Ltd	649.64	1.57

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
WhiteOak Capital Flexi Cap Reg Gr	30.58
India Fund Flexi Cap	38.85
BSE 500 India TR INR	33.78

Risk-Adjusted

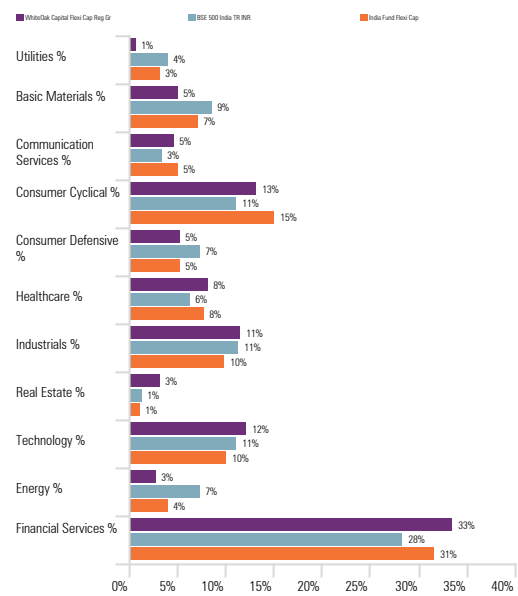
Time Period: Since Common Inception (8/3/2022) to 11/29/2024 Calculation Benchmark: BSE 500 India TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
WhiteOak Capital Flexi Cap Reg Gr	-11.06	14.53	0.90	2.16	92.52	84.18
BSE 500 India TR INR	-11.13	15.37	1.00	1.58	100.00	100.00
India Fund Flexi Cap	-9.66	14.58	0.93	1.85	93.76	89.52

Common Holdings

	1	2
1 WhiteOak Capital Flexi Cap Reg Gr	1.00	0.42
2 India Fund Flexi Cap	0.44	1.00

Sector Exposure Relative to Benchmark



Investment Objective

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

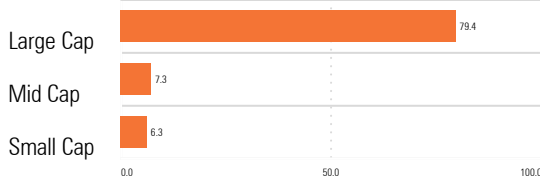
Fund Statistics

Inception Date	12/1/2022
Fund Size (INR Mn)	₹ 6,348
Expense Ratio	2.37
% Asset in Top 10 Holdings	41.72
# of Holdings	80
Average Market Cap (\$Mil)	2,751,692
Equity Style Box	
Morningstar Rating Overall	Neutral
Morningstar Medalist Rating	

Manager

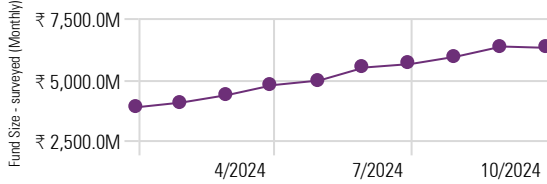
Ramesh Mantri since 12/1/2022

Market Cap Break-Up %



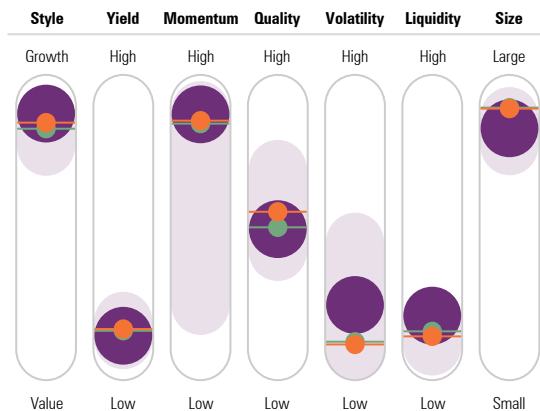
Fund Size

Time Period: 1/1/2024 to 10/31/2024



Factor Profile

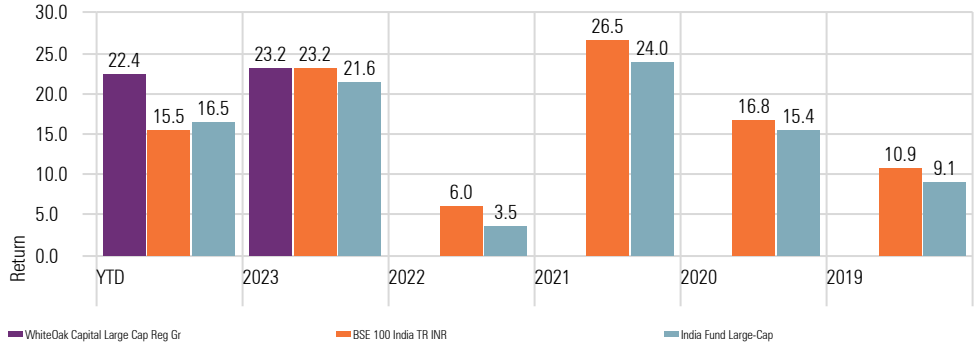
Time Period: 9/1/2021 to 8/31/2024



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

Calendar Year Performance

As of Date: 11/29/2024 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: BSE 100 India TR INR



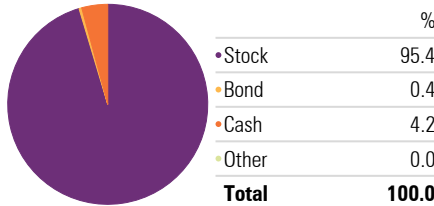
Trailing Returns

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

	YTD	1 Year	2 Years	3 Years	5 Years	10 Years	15 Years
WhiteOak Capital Large Cap Reg Gr	24.77	32.81					
BSE 100 India TR INR	17.06	25.20	17.70	15.28	17.58	12.93	12.91
India Fund Large-Cap	18.22	26.50	17.42	14.30	15.80	11.90	12.06

Asset Allocation

Portfolio Date: 10/31/2024



Top 15 Holdings

Portfolio Date: 10/31/2024

	Position Market Value	Portfolio Weighting %
ICICI Bank Ltd	604.63	9.52
HDFC Bank Ltd	538.36	8.48
Bharti Airtel Ltd	238.37	3.76
Zomato Ltd	224.62	3.54
Tata Consultancy Services Ltd	223.96	3.53
Nestle India Ltd	190.93	3.01
Reliance Industries Ltd	174.30	2.75
Larsen & Toubro Ltd	165.42	2.61
Trent Ltd	143.91	2.27
Mahindra & Mahindra Ltd	143.76	2.26
State Bank of India	126.52	1.99
Kotak Mahindra Bank Ltd	125.06	1.97
Titan Co Ltd	116.08	1.83
Power Grid Corp Of India Ltd	115.18	1.81
Pidilite Industries Ltd	112.27	1.77

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
WhiteOak Capital Large Cap Reg Gr	41.72
India Fund Large-Cap	51.64
BSE 100 India TR INR	46.18

Risk-Adjusted

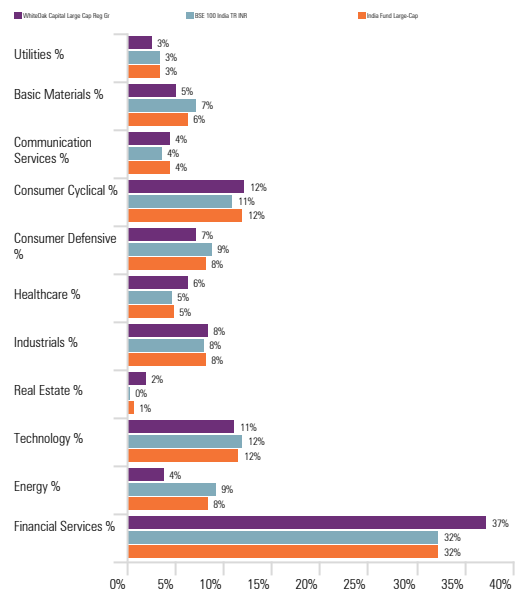
Time Period: Since Common Inception (12/2/2022) to 11/29/2024 Calculation Benchmark: BSE 100 India TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
WhiteOak Capital Large Cap Reg Gr	-11.59	14.80	0.97	1.55	95.96	90.57
BSE 100 India TR INR	-10.77	14.72	1.00	1.25	100.00	100.00
India Fund Large-Cap	-10.68	14.62	0.99	1.22	97.98	97.87

Common Holdings

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

Sector Exposure Relative to Benchmark



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