"AU Select" (Mutual Funds)
MARCH'25

AU Select

Category	Scheme Name	AU Select Rating	Historical Performance (%)			SIP Performance (%)		
			1Y	3Y	5Y	1Y	3Y	5Y
Large Cap	Canara Robeco Bluechip Equity	★★★★	4.63	11.48	15.60	-10.24	10.85	13.50
	ICICI Pru Bluechip	★★★★★	2.63	14.76	18.55	-11.56	13.22	16.95
	Kotak Bluechip	★★★★	2.46	11.65	15.81	-13.63	9.63	13.41
	Nippon India Large Cap	★★★★★	2.50	17.56	18.96	-13.48	13.83	18.82
	WhiteOak Capital Large Cap Fund	-	5.02	--	--	-11.24	--	--
Flexi Cap	Canara Robeco Flexicap	★★★	1.37	9.94	15.25	-15.02	8.92	12.77
	HDFC Flexicap	★★★★★	9.32	21.41	23.36	-4.96	18.91	23.33
	Invesco India Flexi Cap Fund	-	5.66	16.27	--	-15.19	15.67	--
	Kotak Flexicap	★★★	2.64	12.68	14.96	-15.53	10.09	13.62
	Parag Parikh Flexi Cap	★★★★	10.85	17.42	24.04	1.54	19.24	20.82
	WhiteOak Capital Flexicap	-	4.42	--	--	-11.89	--	--
Balanced Advantage	Edelweiss Balanced Advantage	★★★★	2.08	9.47	13.33	-9.07	8.43	10.66
	HDFC Balanced Advantage	★★★★★	4.13	19.02	20.18	-7.74	15.70	19.80
	ICICI Prudential Balanced Advantage	★★★★	5.59	11.08	12.70	-1.82	10.15	11.90
	Kotak Balanced Advantage	★★★★	4.65	9.32	10.93	-6.05	8.10	9.64
	SBI Balanced Advantage	★★★★★	4.87	12.01	--	-2.95	11.11	--
	UTI Balanced Advantage	-	5.85	--	--	-2.24	--	--

*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 28th February, 2025. Source: Morningstar

AU Select

Category	Scheme Name	AU Select Rating	Historical Performance (%)			SIP Performance (%)		
			1Y	3Y	5Y	1Y	3Y	5Y
Focused Fund	HDFC Focused 30	★★★★	10.70	22.32	23.73	-3.57	19.28	23.88
ELSS	Bandhan ELSS Tax Saver	★★★	-2.24	12.80	20.50	-16.47	9.48	16.90
	Canara Robeco ELSS Tax Saver	★★★	1.07	10.51	16.63	-16.74	8.73	13.48
	Kotak ELSS Tax Saver	★★★★	-0.58	12.96	16.78	-20.91	9.12	14.60
	Parag Parikh ELSS Tax Saver	★★★★★	7.18	16.40	22.20	-2.74	15.49	19.13
Multi Cap	Kotak Multi Cap	★★★★★	-1.68	20.17	--	-21.69	15.76	--
	Motilal Oswal Multi Cap	-	--	--	--	--	--	--
	Nippon India Multi Cap	★★★★	4.42	21.28	22.04	-17.26	16.14	23.23
	WhiteOak Capital Multi Cap	-	5.20	--	--	-12.15	--	--
Value Fund	Bandhan Sterling Value	★★★	-0.24	15.61	23.27	-15.93	12.61	21.21
	ICICI Prudential Value Discovery	★★★★★	5.74	18.73	25.87	-7.59	17.14	22.18
Multi Asset Allocation	Aditya BSL Multi Asset Allocation	-	8.31	--	--	-3.79	--	--
	Bandhan Multi Asset Allocation	-	8.58	--	--	-2.92	--	--
	ICICI Prudential Multi Asset Fund	★★★★	11.37	17.67	21.85	2.27	16.82	20.59
Equity Savings	Edelweiss Equity Savings		7.70	9.28	10.21	2.85	9.69	9.63
	Kotak Equity Savings		4.17	9.48	10.34	-3.50	8.52	9.73
	Mirae Asset Equity Savings		4.91	8.79	11.14	-1.95	8.24	9.64
	UTI Equity Savings		5.78	9.97	11.28	1.06	9.39	10.41

*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 28th February, 2025. Source: Morningstar

AU Select

Category	Scheme Name	AU Select Rating	Historical Performance (%)			SIP Performance (%)		
			1Y	3Y	5Y	1Y	3Y	5Y
Large & Mid Cap	Bandhan Core Equity	★★★★	5.47	20.15	20.74	-14.12	18.35	21.18
	HDFC Large and Mid Cap	★★★★	0.50	17.62	21.83	-17.80	13.77	19.75
	ICICI Prudential Large & Mid Cap	★★★★	7.27	19.46	22.60	-8.33	17.30	22.00
	Kotak Equity Opportunities	★★★★★	2.66	15.39	18.18	-18.42	12.06	16.54
	Mirae Asset Large & Midcap	★★	-2.84	10.78	17.67	-20.22	8.27	13.79
	Motilal Oswal Large & Midcap	★★★★★	4.79	18.83	19.69	-21.09	16.94	20.31
Mid Cap	Edelweiss MidCap	★★★★	7.99	20.26	24.65	-15.31	18.49	23.09
	HDFC Mid-Cap Opportunities	★★★★★	3.56	22.88	24.63	-15.07	19.09	24.07
	Kotak Emerging Equity	★★★★	6.03	16.52	21.46	-19.53	13.03	19.38
	Motilal Oswal Midcap	★★★★★	15.63	27.04	26.32	-10.51	24.78	29.51
	Nippon India Growth Fund	★★★★★	5.51	20.56	23.85	-17.43	17.79	23.20
Small Cap	Bandhan Small Cap	★★★	8.21	23.34	30.80	-16.47	23.46	26.13
	Canara Robeco Small Cap	★★★★	-3.67	12.81	25.68	-26.22	7.57	19.72
	Invesco India Small Cap	★★★★	4.32	20.12	24.05	-19.19	17.22	23.14
	Nippon India Small Cap**	★★★★★	-2.15	20.26	29.07	-27.00	13.89	25.09
Thematic Fund	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 28th February, 2025. 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	-15.93	12.61	21.21
	Motilal Oswal Large & Midcap Fund	Equity- Large & Mid Cap	-21.09	16.94	20.31
	Parag Parikh Flexi Cap Fund	Equity- Flexi Cap	1.54	19.24	20.82
	Whiteoak Multi Cap Fund	Equity- Multi Cap	-12.15	--	--
Aggressive	Bandhan Multi Asset Allocation Fund	Hybrid: Multi-Asset	-2.92	--	--
	Motilal Oswal Large & Midcap Fund	Equity- Large & Mid Cap	-21.09	16.94	20.31
	Parag Parikh Flexi Cap Fund	Equity- Flexi Cap	1.54	19.24	20.82
	UTI Balanced Advantage Fund	Hybrid: Balanced Advantage	-2.24	--	--
Balanced	HDFC Balanced Advantage Fund	Hybrid: Balanced Advantage	-7.74	15.70	19.80
	Bandhan Multi Asset Allocation Fund	Hybrid: Multi-Asset	-2.92	--	--
	Kotak Balanced Advantage Fund	Hybrid: Balanced Advantage	-6.05	8.10	9.64
	UTI Balanced Advantage Fund	Hybrid: Balanced Advantage	-2.24	--	--

SIP Pack- (2 / 2)

Customer Profile	Scheme Name	Fund Category	SIP Performance (%)		
			1Y	3Y	5Y
Moderate	HDFC Balanced Advantage Fund	Hybrid: Balanced Advantage	-7.74	15.70	19.80
	Edelweiss Equity Savings Fund	Hybrid: Equity Savings	2.85	9.69	9.63
	Kotak Equity Savings Fund	Hybrid: Equity Savings	-3.50	8.52	9.73
	UTI Equity Savings Fund	Hybrid: Equity Savings	1.06	9.39	10.41
Tax Saving- ELSS	Bandhan ELSS Tax Advantage (ELSS)	Equity- ELSS	-16.47	9.48	16.90
	Canara Robeco ELSS Tax Saver Fund	Equity- ELSS	-16.74	8.73	13.48
	Kotak ELSS Tax Saver Fund	Equity- ELSS	-20.91	9.12	14.60

Aditya BSL Multi Asset Allc Reg Gr

Return Date: 3/3/2025

AU SMALL FINANCE BANK
A SCHEDULED COMMERCIAL BANK

Investment Objective

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

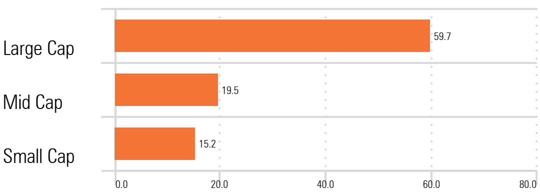
Fund Statistics

Inception Date	2/2/2023
Fund Size (INR Mn)	₹ 37,095
Expense Ratio	1.93
% Asset in Top 10 Holdings	38.04
# of Holdings	85
Average Market Cap ($Mil)	1,776,913
Equity Style Box	
Morningstar Rating Overall	
Morningstar Medalist Rating	

Manager

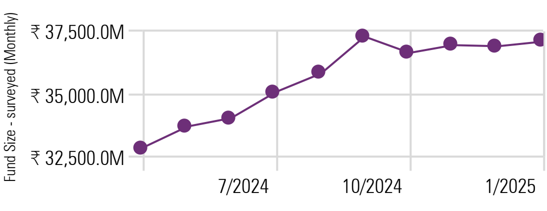
Dhaval Joshi since 2/2/2023

Rescaled Weight

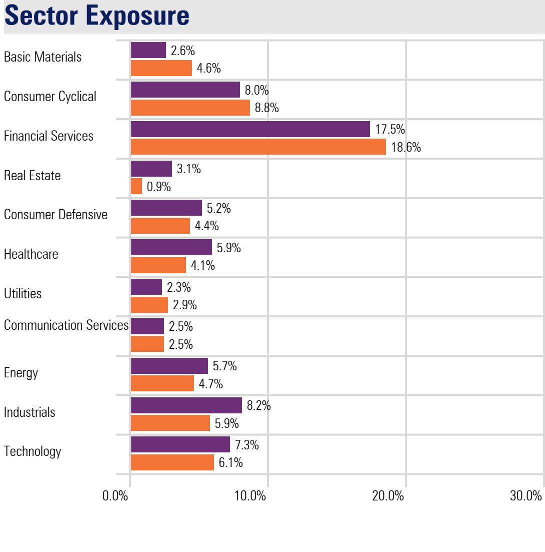


Fund Size

Time Period: 4/1/2024 to 1/31/2025



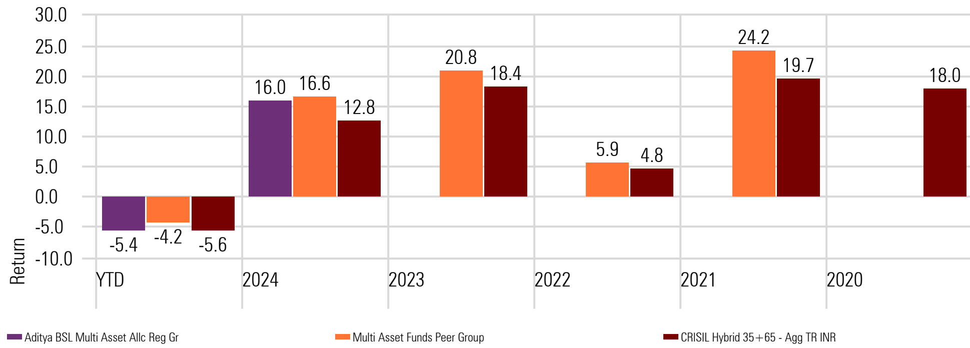
Sector Exposure



Source: Morningstar Direct

Calendar Year Performance

As of Date: 3/3/2025 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Multi Asset Funds Peer Group



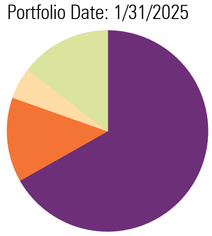
Trailing Returns

As of Date: 2/28/2025 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	-5.39	8.31					13.98
Multi Asset Funds Peer Group	-4.29	7.48	13.20				15.89
CRISIL Hybrid 35+65 - Agg TR INR	-5.76	3.30	10.51	14.08	10.74	11.20	13.08

Asset Allocation

Portfolio Date: 1/31/2025



	%
Stock	66.8
Bond	13.6
Cash	5.1
Other	14.5
Total	**100.0**

Risk-Adjusted

Time Period: Since Common Inception (2/3/2023) to 3/3/2025 Calculation Benchmark: Multi Asset Funds Peer Group

	Max Drawdown	Std Dev
Aditya BSL Multi Asset Allc Reg Gr	-9.33	9.98
CRISIL Hybrid 35+65 - Agg TR INR	-11.10	9.92

Top Holdings - Aditya BSL Multi Asset

Portfolio Date: 1/31/2025

	Equity Style Box	Position Market Value	Portfolio Weighting %
Aditya BSL Gold ETF		4,090.23	11.03
Aditya BSL Silver ETF		1,530.98	4.13
Reliance Industries Ltd		1,463.85	3.95
HDFC Bank Ltd		1,246.87	3.36
ICICI Bank Ltd		1,181.97	3.19
Infosys Ltd		1,160.96	3.13
Kotak Mahindra Bank Ltd		1,081.64	2.92
Bharti Airtel Ltd		914.15	2.46
Larsen & Toubro Ltd		763.95	2.06
Mahindra & Mahindra Ltd		675.64	1.82

Fixed-Income Credit Quality

Portfolio Date: 1/31/2025

	Inv	Bmk1
Credit Quality Survey AAA %	100.00	75.55
Credit Quality Survey AA %	0.00	22.51
Credit Quality Survey A %	0.00	1.37
Credit Quality Survey BBB %	0.00	0.00
Credit Quality Survey BB %	0.00	0.00
Credit Quality Survey B %	0.00	0.00
Credit Quality Survey Below B %	0.00	0.00
Credit Quality Survey Not Rated %	0.00	0.57

Debt Quants

	Average YTM Survey	Average Eff Maturity Survey	Average Mod Duration Survey
Aditya BSL Multi Asset Allc Reg Gr	7.25	1.29	1.17
Multi Asset Funds Peer Group		5.85	3.33
CRISIL Hybrid 35+65 - Agg TR INR			

Fixed-Income Maturity

Portfolio Date: 1/31/2025

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

	Inv	Bmk1	Bmk2
Maturity 1-7 Day %	0.00	0.00	0.00
Maturity 8-30 Day %	0.00	0.00	0.00
Maturity 31-90 Day %	0.00	0.00	0.00
Maturity 91-182 Day %	3.20	4.20	2.04
Maturity 183-364 Day %	8.53	5.70	3.41
Maturity 1-3 Yr %	75.91	27.25	16.57
Maturity 3-5 Yr %	7.50	17.72	30.80
Maturity 5-7 Yr %	4.86	9.03	1.67
Maturity 7-10 Yr %	0.00	21.95	21.49
Maturity 10-15 Yr %	0.00	7.30	15.97
Maturity 15-20 Yr %	0.00	0.38	0.00
Maturity 20-30 Yr %	0.00	1.43	0.00
Maturity 30+ Yr %	0.00	5.05	8.06

Aditya BSL Balanced Advantage Gr
Return Date: 3/3/2025

AU SMALL FINANCE BANK
A SCHEDULED COMMERCIAL BANK

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.

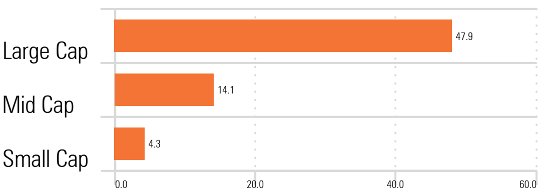
Fund Statistics

Inception Date	4/25/2000
Fund Size (INR Mn)	₹ 72,395
Expense Ratio	1.77
% Asset in Top 10 Holdings	25.89
# of Holdings	145
Average Market Cap ($Mil)	1,904,649
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

Manager

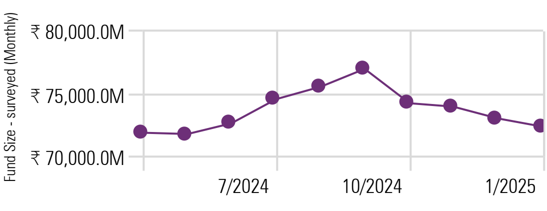
Mohit Sharma since 4/1/2017

Market-cap Break-up %

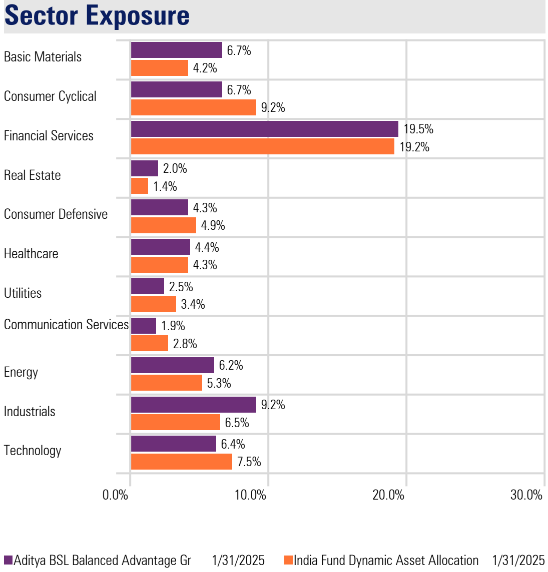


Fund Size

Time Period: 4/1/2024 to 1/31/2025



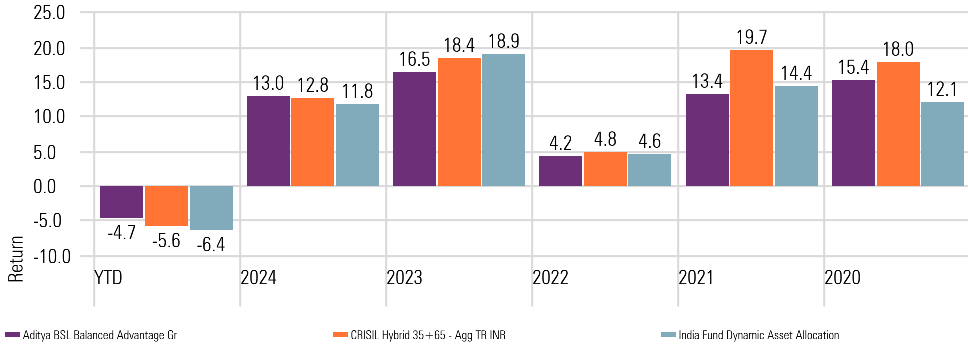
Sector Exposure



Source: Morningstar Direct

Calendar Year Performance

As of Date: 3/3/2025 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: CRISIL Hybrid 35+65 - Agg TR INR



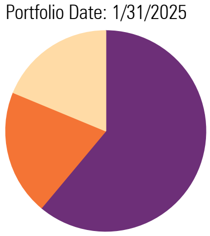
Trailing Returns

As of Date: 3/3/2025 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	-4.72	4.96	10.42	11.77	9.52	9.87	12.43
CRISIL Hybrid 35+65 - Agg TR INR	-5.64	2.30	10.94	13.93	10.65	11.04	13.63
India Fund Dynamic Asset Allocation	-6.42	0.54	10.20	11.12	8.44	9.96	14.23

Asset Allocation

Portfolio Date: 1/31/2025



	%
Stock	61.1
Bond	20.2
Cash	18.8
Other	0.0
Total	**100.0**

Top 15 Holdings

Portfolio Date: 1/31/2025

	Position Market Value	Portfolio Weighting %
ICICI Bank Ltd	2,826.19	3.90
Reliance Industries Ltd	2,806.36	3.88
HDFC Bank Ltd	2,445.29	3.38
Infosys Ltd	1,972.59	2.72
Kotak Mahindra Bank Ltd	1,896.63	2.62
7.18% Govt Stock 2037	1,850.78	2.56
Cholamandalam Investment And Fin. Co. Ltd	1,346.11	1.86
7.26% Govt Stock 2033	1,237.45	1.71
Shriram Transport Finance Company Limited	1,204.22	1.66
Larsen & Toubro Ltd	1,157.05	1.60
IndiGrid Infrastructure Trust Units Series - IV	1,157.03	1.60
Mahindra & Mahindra Ltd	1,154.93	1.60
State Bank of India	1,079.09	1.49
Nexus Select Trust Reits	1,073.99	1.48
Small Industries Development Bank Of India	1,003.97	1.39

Debt Quants

	Average YTM Survey	Average Mod Duration Survey	Average Eff Maturity Survey
Dynamic Asset Allocation			
Aditya BSL Balanced Advantage Gr	7.55	3.22	4.18
Average	6.99	3.02	5.01

Risk

Time Period: 3/1/2015 to 2/28/2025 Calculation Benchmark: CRISIL Hybrid 35+65 - Agg TR INR

	Return	Std Dev	Beta	Sharpe Ratio	Max Drawdown
Aditya BSL Balanced Advantage Gr	9.66	11.97		0.72	-26.48
CRISIL Hybrid 35+65 - Agg TR INR	10.74	12.56		0.79	-25.41
India Fund Dynamic Asset Allocation	8.61	10.51		0.67	-22.00

Fixed-Income Credit Quality

Portfolio Date: 1/31/2025

Credit Quality Survey AAA %	85.21
Credit Quality Survey AA %	14.79
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: 1/31/2025

Display Benchmark 2: India Fund Dynamic Asset Allocation

	Inv	Bmk1	Bmk2
Maturity 1-7 Day %	0.00	0.00	0.00
Maturity 8-30 Day %	0.00	0.00	0.00
Maturity 31-90 Day %	0.00	0.00	0.00
Maturity 91-182 Day %	1.52	2.04	3.78
Maturity 183-364 Day %	10.65	3.41	1.17
Maturity 1-3 Yr %	24.72	16.57	21.98
Maturity 3-5 Yr %	16.71	30.80	18.82
Maturity 5-7 Yr %	10.25	1.67	12.02
Maturity 7-10 Yr %	24.87	21.49	26.66
Maturity 10-15 Yr %	11.28	15.97	7.19
Maturity 15-20 Yr %	0.00	0.00	0.16
Maturity 20-30 Yr %	0.00	0.00	3.83
Maturity 30+ Yr %	0.00	8.06	4.40

Bandhan Core Equity Gr

Return Date: 3/3/2025

Investment Objective

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

Fund Statistics

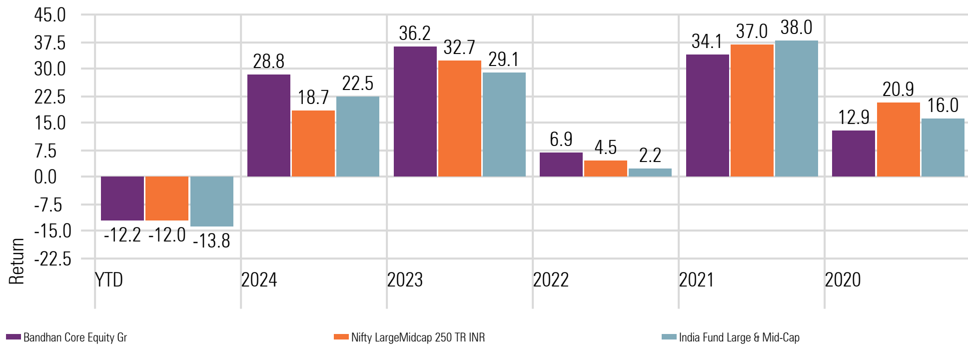
Inception Date	8/9/2005
Fund Size (INR Mn)	₹ 75,744
Expense Ratio	1.96
% Asset in Top 10 Holdings	25.46
# of Holdings	111
Average Market Cap ($Mil)	1,183,639
Equity Style Box	
Morningstar Rating Overall	★★★
Morningstar Medalist Rating	**Negative**

Manager

Manish Gunwani since 1/28/2023

Calendar Year Performance

As of Date: 2/28/2025 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty LargeMidcap 250 TR INR

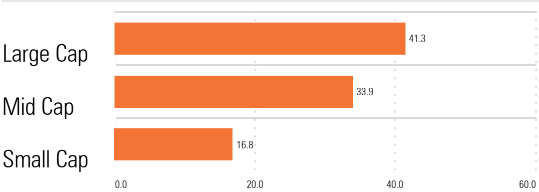


Trailing Returns

As of Date: 2/28/2025 Data Point: Return Calculation Benchmark: Nifty LargeMidcap 250 TR INR

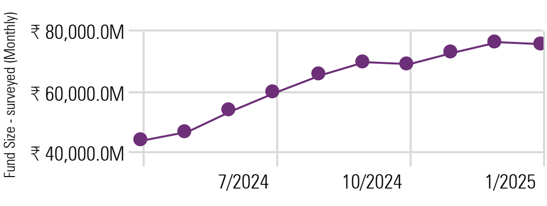
	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
Bandhan Core Equity Gr	-12.20	5.47	20.14	20.74	13.46	12.71	13.26
Nifty LargeMidcap 250 TR INR	-12.01	0.67	15.27	20.13	13.64	14.05	14.92
India Fund Large & Mid-Cap	-13.82	1.14	13.93	17.97	12.58	13.92	15.30

Market Cap Break-Up %



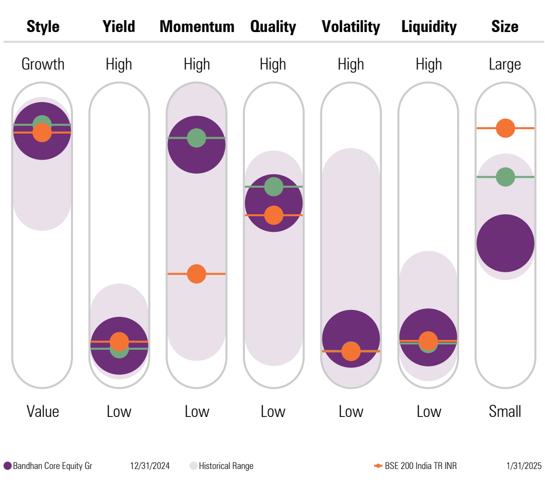
Fund Size

Time Period: 4/1/2024 to 1/31/2025



Factor Profile

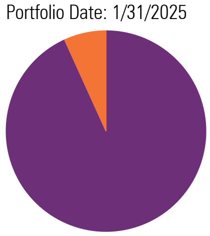
Time Period: 1/1/2022 to 12/31/2024



Source: Morningstar Direct

Asset Allocation

Portfolio Date: 1/31/2025



	%
Stock	93.2
Bond	0.0
Cash	6.8
Other	0.0
Total	**100.0**

Top 15 Holdings

Portfolio Date: 1/31/2025

	Position Market Value	Portfolio Weighting %
ICICI Bank Ltd	3,090.07	4.08
HDFC Bank Ltd	2,812.81	3.71
Infosys Ltd	2,294.01	3.03
Bharti Airtel Ltd	2,022.67	2.67
Bajaj Finserv Ltd	1,939.45	2.56
Reliance Industries Ltd	1,534.23	2.03
One97 Communications Ltd	1,493.11	1.97
Axis Bank Ltd	1,439.71	1.90
ITC Ltd	1,393.00	1.84
Larsen & Toubro Ltd	1,265.30	1.67
Bank of India	1,215.60	1.60
NMDC Ltd	1,179.42	1.56
Tata Consultancy Services Ltd	1,138.84	1.50
Hindalco Industries Ltd	1,129.17	1.49
Indian Bank	1,126.67	1.49

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Bandhan Core Equity Gr	25.46
India Fund Large & Mid-Cap	32.60
BSE 200 India TR INR	39.05

Risk-Adjusted

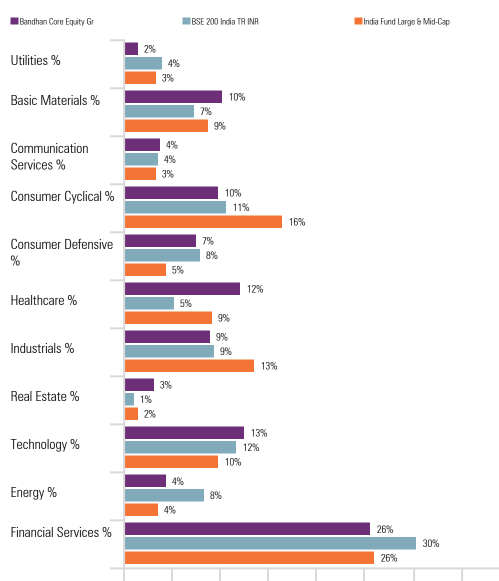
Time Period: Since Common Inception (8/10/2005) to 2/28/2025 Calculation Benchmark: Nifty LargeMidcap 250 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Bandhan Core Equity Gr	-61.51	23.45	0.89	0.55	91.74	92.10
Nifty LargeMidcap 250 TR INR	-67.56	24.61	1.00	0.63	100.00	100.00
India Fund Large & Mid-Cap	-63.03	22.34	0.87	0.71	90.98	89.49

Common Holdings

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

Sector Exposure Relative to Benchmark



Bandhan ELSS Tax saver Reg Gr

Return Date: 3/3/2025

AU SMALL FINANCE BANK
A SCHEDULED COMMERCIAL BANK

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.

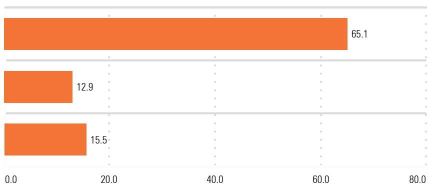
Fund Statistics

Inception Date	12/26/2008
Fund Size (INR Mn)	₹ 66,201
Expense Ratio	1.79
% Asset in Top 10 Holdings	38.17
# of Holdings	66
Average Market Cap ($Mil)	1,931,879
Equity Style Box	
Morningstar Rating Overall	★★★
Morningstar Medalist Rating	Neutral

Manager

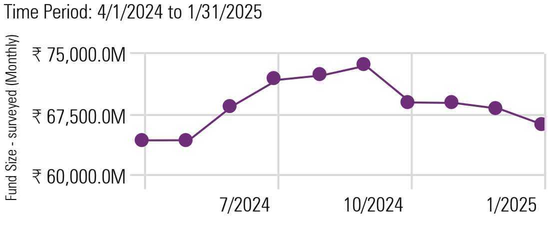
Daylynn Pinto since 10/20/2016

Market Cap Break-Up %



Fund Size

Time Period: 4/1/2024 to 1/31/2025

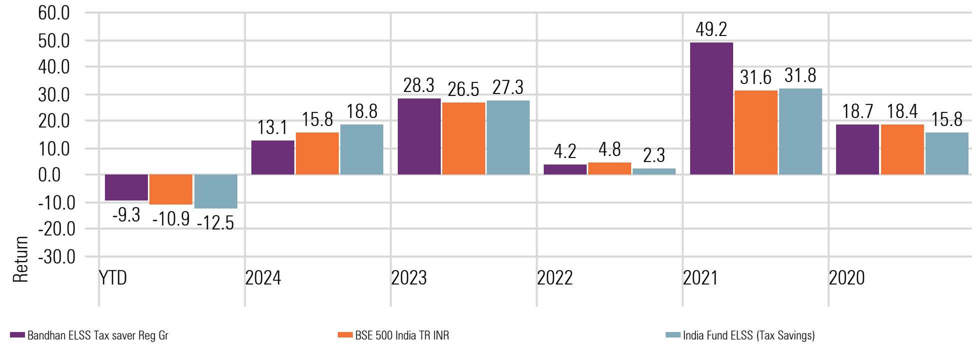


Factor Profile

Time Period: 1/1/2022 to 12/31/2024

Calendar Year Performance

As of Date: 2/28/2025 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: BSE 500 India TR INR



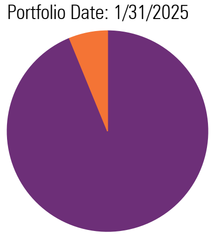
Trailing Returns

As of Date: 2/28/2025 Data Point: Return Calculation Benchmark: BSE 500 India TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
Bandhan ELSS Tax saver Reg Gr	-9.34	-2.24	12.80	20.51	13.01	14.80	17.38
BSE 500 India TR INR	-10.91	-0.41	12.65	17.93	11.98	12.52	16.09
India Fund ELSS (Tax Savings)	-12.52	0.17	12.56	16.55	11.38	12.97	16.14

Asset Allocation

Portfolio Date: 1/31/2025



	%
Stock	93.8
Bond	0.0
Cash	6.2
Other	0.0
Total	**100.0**

Top 15 Holdings

Portfolio Date: 1/31/2025

	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	4,586.63	6.93
ICICI Bank Ltd	3,758.40	5.68
Reliance Industries Ltd	3,668.79	5.54
Axis Bank Ltd	2,662.47	4.02
Infosys Ltd	2,631.72	3.98
Tata Consultancy Services Ltd	2,467.44	3.73
Bharti Airtel Ltd	1,626.30	2.46
Larsen & Toubro Ltd	1,426.96	2.16
Maruti Suzuki India Ltd	1,231.07	1.86
CG Power & Industrial Solutions Ltd	1,206.22	1.82
Jindal Steel & Power Ltd	1,187.33	1.79
Bajaj Finance Ltd	1,182.77	1.79
ITC Ltd	1,118.75	1.69
ICICI Lombard General Insurance Co Ltd	1,115.10	1.68
Sun Pharmaceuticals Industries Ltd	1,089.97	1.65

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Bandhan ELSS Tax saver Reg Gr	38.17
India Fund ELSS (Tax Savings)	39.79
BSE 200 India TR INR	39.05

Risk-Adjusted

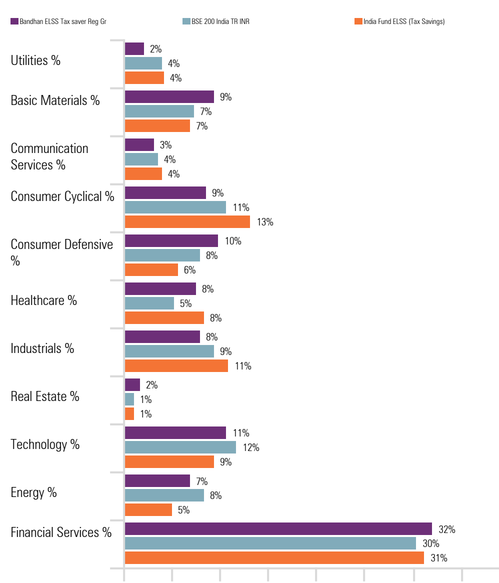
Time Period: Since Common Inception (12/27/2008) to 2/28/2025 Calculation Benchmark: BSE 500 India TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Bandhan ELSS Tax saver Reg Gr	-44.11	20.40	0.85	0.95	93.58	91.29
BSE 500 India TR INR	-38.11	21.35	1.00	0.81	100.00	100.00
India Fund ELSS (Tax Savings)	-35.75	19.29	0.87	0.90	91.63	90.23

Common Holdings

		1	2
1	Bandhan ELSS Tax saver Reg Gr	1.00	0.53
2	India Fund ELSS (Tax Savings)	0.51	1.00

Sector Exposure Relative to Benchmark



Source: Morningstar Direct

Bandhan Multi Asset Allc Reg Gr

Return Date: 3/3/2025

AU SMALL FINANCE BANK
A SCHEDULED COMMERCIAL BANK

Investment Objective

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

Fund Statistics

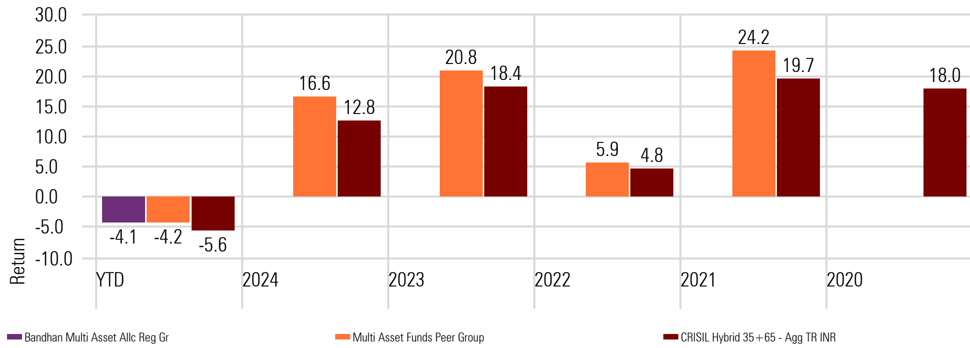
Inception Date	1/31/2024
Fund Size (INR Mn)	₹ 18,340
Expense Ratio	2.07
% Asset in Top 10 Holdings	46.92
# of Holdings	114
Average Market Cap ($Mil)	1,637,107
Equity Style Box	
Morningstar Rating Overall	
Morningstar Medalist Rating	

Manager

Viraj Kulkarni since 1/31/2024

Calendar Year Performance

As of Date: 3/3/2025 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Multi Asset Funds Peer Group

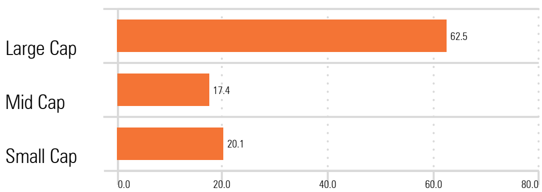


Trailing Returns

As of Date: 2/28/2025 Data Point: Return Currency: Indian Rupee Source Data: Total, Daily Return

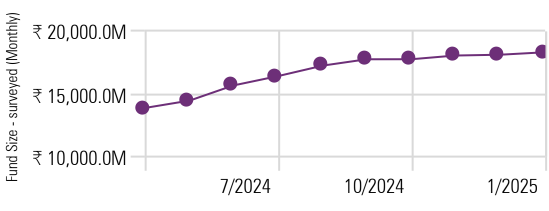
	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Inception
Bandhan Multi Asset Allc Reg Gr	-4.10	8.58					8.95
Multi Asset Funds Peer Group	-4.29	7.48	13.20				8.88
CRISIL Hybrid 35+65 - Agg TR INR	-5.76	3.30	10.51	14.08	10.74	11.20	4.68

Rescaled Weight

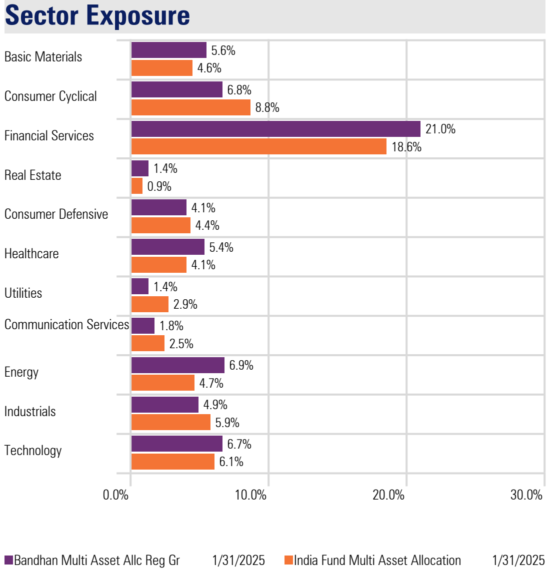


Fund Size

Time Period: 4/1/2024 to 1/31/2025

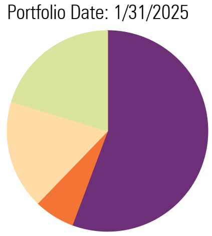


Sector Exposure



Asset Allocation

Portfolio Date: 1/31/2025



	%
Stock	55.7
Bond	6.5
Cash	17.5
Other	20.3
Total	**100.0**

Risk-Adjusted

Time Period: Since Common Inception (2/1/2024) to 3/3/2025 Calculation Benchmark: Multi Asset Funds Peer Group

	Max Drawdown	Std Dev
Bandhan Multi Asset Allc Reg Gr	-8.83	10.31
CRISIL Hybrid 35+65 - Agg TR INR	-11.10	11.57

Top Holdings - Bandhan Multi Asset A

Portfolio Date: 1/31/2025

	Equity Style Box	Position Market Value	Portfolio Weighting %
Ishares V Plc - Ishares Msci Acwi Ucits Etf		1,829.70	9.98
7.3% Govt Stock 2053		1,416.45	7.72
ICICI Pru Gold ETF		1,317.97	7.19
ICICI Prudential Silver ETF		1,309.87	7.14
Reliance Industries Ltd		1,100.00	6.00
HDFC Bank Ltd		763.60	4.16
Infosys Ltd		486.00	2.65
State Bank of India		478.43	2.61
Axis Bank Ltd		414.78	2.26
Tata Consultancy Services Ltd		397.26	2.17

Fixed-Income Credit Quality

Portfolio Date: 1/31/2025

	Inv	Bmk1
Credit Quality Survey AAA %	100.00	75.55
Credit Quality Survey AA %	0.00	22.51
Credit Quality Survey A %	0.00	1.37
Credit Quality Survey BBB %	0.00	0.00
Credit Quality Survey BB %	0.00	0.00
Credit Quality Survey B %	0.00	0.00
Credit Quality Survey Below B %	0.00	0.00
Credit Quality Survey Not Rated %	0.00	0.57

Debt Quants

	Average YTM Survey	Average Eff Maturity Survey	Average Mod Duration Survey
Bandhan Multi Asset Allc Reg Gr	7.04	22.89	9.72
Multi Asset Funds Peer Group		5.85	3.33
CRISIL Hybrid 35+65 - Agg TR INR			

Fixed-Income Maturity

Portfolio Date: 1/31/2025

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

	Inv	Bmk1	Bmk2
Maturity 1-7 Day %	0.00	0.00	0.00
Maturity 8-30 Day %	0.00	0.00	0.00
Maturity 31-90 Day %	0.00	0.00	0.00
Maturity 91-182 Day %	0.00	4.20	2.04
Maturity 183-364 Day %	0.00	5.70	3.41
Maturity 1-3 Yr %	0.00	27.25	16.57
Maturity 3-5 Yr %	0.00	17.72	30.80
Maturity 5-7 Yr %	0.00	9.03	1.67
Maturity 7-10 Yr %	0.00	21.95	21.49
Maturity 10-15 Yr %	0.00	7.30	15.97
Maturity 15-20 Yr %	0.00	0.38	0.00
Maturity 20-30 Yr %	100.00	1.43	0.00
Maturity 30+ Yr %	0.00	5.05	8.06

Source: Morningstar Direct

Bandhan Small Cap Reg Gr

Return Date: 3/3/2025

Investment Objective

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

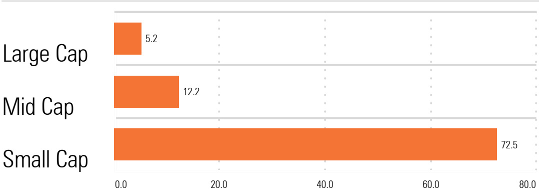
Fund Statistics

Inception Date	2/26/2020
Fund Size (INR Mn)	₹ 92,362
Expense Ratio	1.94
% Asset in Top 10 Holdings	19.57
# of Holdings	185
Average Market Cap ($Mil)	129,011
Equity Style Box	
Morningstar Rating Overall	★★★★★
Morningstar Medalist Rating	Negative

Manager

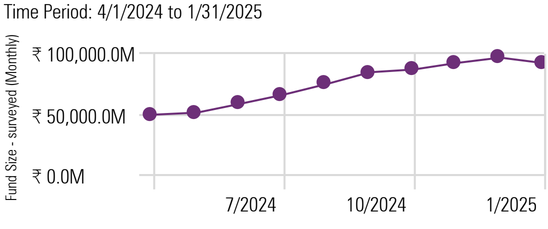
Manish Gunwani since 1/28/2023

Market Cap Break-Up %



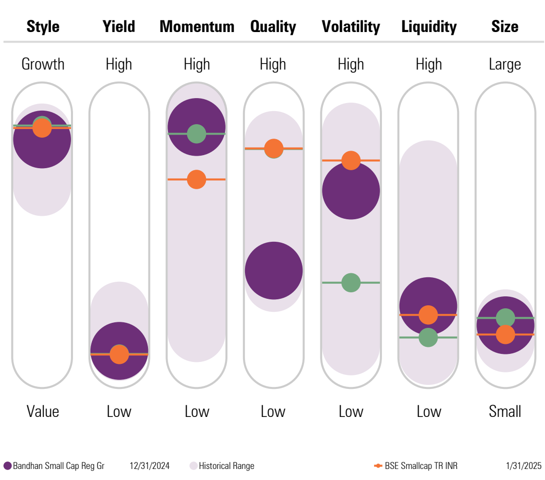
Fund Size

Time Period: 4/1/2024 to 1/31/2025



Factor Profile

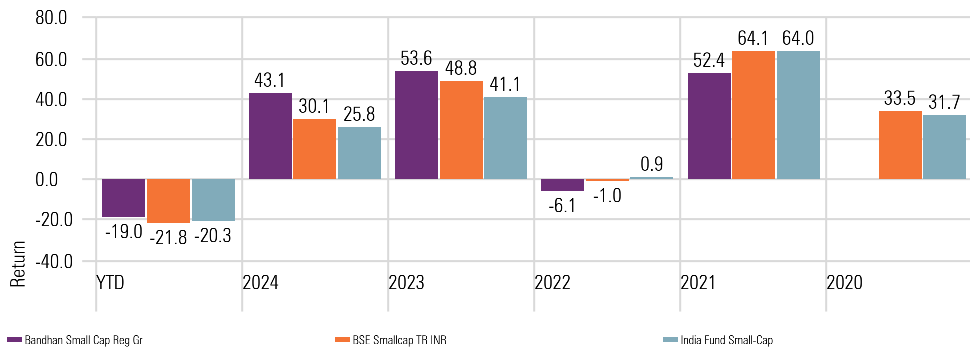
Time Period: 1/1/2022 to 12/31/2024



Source: Morningstar Direct

Calendar Year Performance

As of Date: 2/28/2025 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: BSE Smallcap TR INR



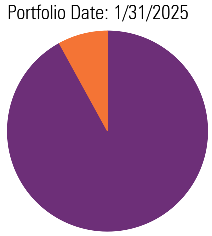
Trailing Returns

Data Point: Return Calculation Benchmark: BSE Smallcap TR INR

	YTD	1 Year	2 Years	3 Years	5 Years	10 Years	15 Years	Since Common Inception (2/27/2020) - 2/28/2025
Bandhan Small Cap Reg Gr	-19.03	8.21	36.40	23.34	30.81			30.54
BSE Smallcap TR INR	-21.84	-4.15	26.42	18.24	26.79	15.34	13.02	25.62
India Fund Small-Cap	-20.30	-2.72	20.57	15.83	24.54	15.87	17.36	23.58

Asset Allocation

Portfolio Date: 1/31/2025



	%
Stock	92.0
Bond	0.0
Cash	8.0
Other	0.0
Total	**100.0**

Top 15 Holdings

Portfolio Date: 1/31/2025

	Position Market Value	Portfolio Weighting %
Sobha Ltd	2,659.47	2.88
LT Foods Ltd	2,507.67	2.72
The South Indian Bank Ltd	2,310.25	2.50
PCBL Chemical Ltd	2,046.27	2.22
Cholamandalam Financial Holdings Ltd	1,822.45	1.97
Arvind Ltd	1,506.75	1.63
IndusInd Bank Ltd	1,360.08	1.47
Shaily Engineering Plastics Ltd	1,328.22	1.44
Karnataka Bank Ltd	1,276.29	1.38
Apar Industries Ltd	1,255.86	1.36
Rashi Peripherals Ltd	1,193.65	1.29
Nitin Spinners Ltd	1,157.54	1.25
Yatharth Hospital and Trauma Care Services Ltd	1,141.65	1.24
REC Ltd	1,099.44	1.19
TVS Holdings Ltd	1,069.95	1.16

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Bandhan Small Cap Reg Gr	19.57
India Fund Small-Cap	19.49
BSE Smallcap TR INR	7.42

Risk-Adjusted

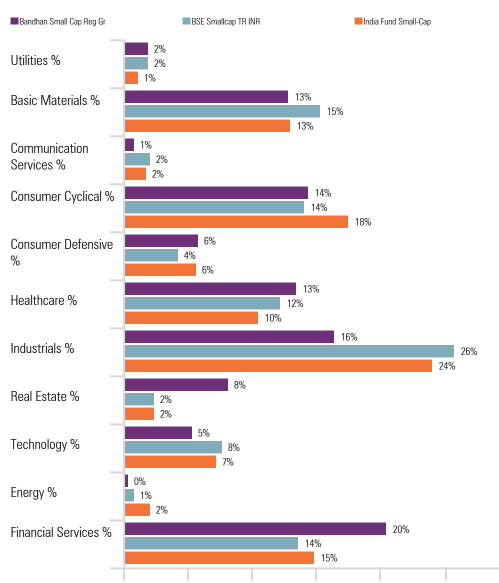
Time Period: Since Common Inception (2/27/2020) to 2/28/2025 Calculation Benchmark: BSE Smallcap TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Bandhan Small Cap Reg Gr	-25.20	21.05	0.80	1.95	87.77	81.26
BSE Smallcap TR INR	-37.85	24.61	1.00	1.35	100.00	100.00
India Fund Small-Cap	-35.79	21.72	0.87	1.38	86.15	84.73

Common Holdings

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

Sector Exposure Relative to Benchmark



Bandhan Sterling Value Reg Gr

Return Date: 3/3/2025

AU SMALL FINANCE BANK
A SCHEDULED COMMERCIAL BANK

Investment Objective

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

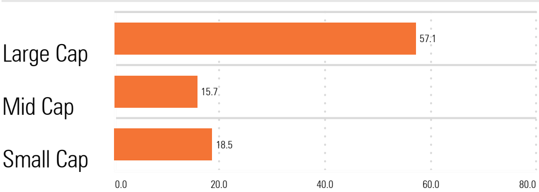
Fund Statistics

Inception Date	3/7/2008
Fund Size (INR Mn)	₹ 95,875
Expense Ratio	1.81
% Asset in Top 10 Holdings	36.92
# of Holdings	68
Average Market Cap ($Mil)	1,708,425
Equity Style Box	
Morningstar Rating Overall	★★
Morningstar Medalist Rating	Neutral

Manager

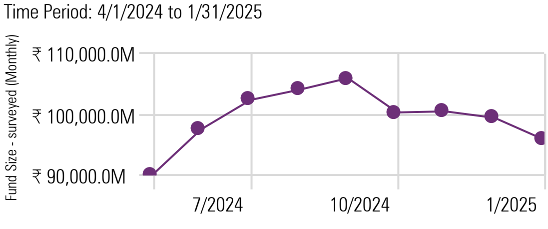
Daylynn Pinto since 10/20/2016

Market Cap Break-Up %



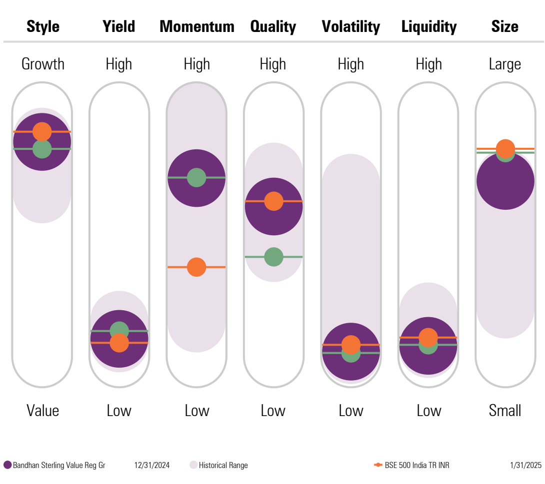
Fund Size

Time Period: 4/1/2024 to 1/31/2025



Factor Profile

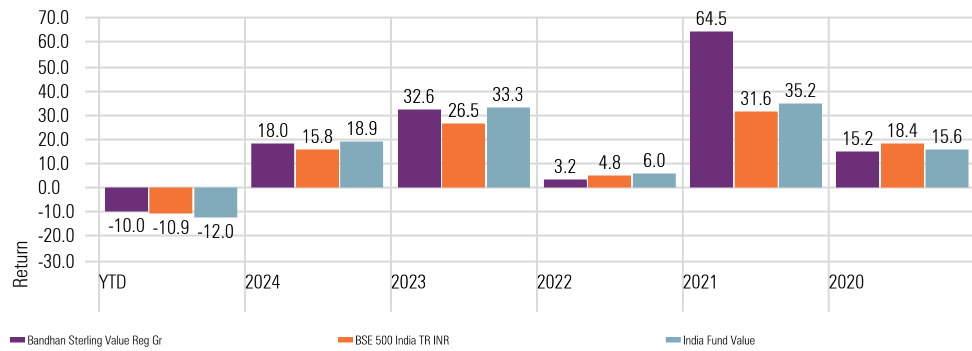
Time Period: 1/1/2022 to 12/31/2024



Source: Morningstar Direct

Calendar Year Performance

As of Date: 2/28/2025 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: BSE 500 India TR INR



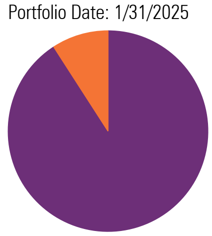
Trailing Returns

As of Date: 2/28/2025 Data Point: Return Calculation Benchmark: BSE 500 India TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
Bandhan Sterling Value Reg Gr	-9.99	-0.24	15.61	23.27	13.39	15.55	16.36
BSE 500 India TR INR	-10.91	-0.41	12.65	17.93	11.98	12.52	11.32
India Fund Value	-12.03	-1.12	15.55	19.68	12.14	13.76	13.34

Asset Allocation

Portfolio Date: 1/31/2025



	%
Stock	90.9
Bond	0.0
Cash	9.1
Other	0.0
Total	**100.0**

Top 15 Holdings

Portfolio Date: 1/31/2025

	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	6,964.88	7.26
Reliance Industries Ltd	6,325.50	6.60
Axis Bank Ltd	4,240.23	4.42
ICICI Bank Ltd	3,758.40	3.92
Tata Consultancy Services Ltd	3,269.36	3.41
Infosys Ltd	2,819.70	2.94
Hero MotoCorp Ltd	2,039.40	2.13
ITC Ltd	2,013.75	2.10
IndusInd Bank Ltd	1,982.40	2.07
Jindal Steel & Power Ltd	1,978.88	2.06
CG Power & Industrial Solutions Ltd	1,904.55	1.99
Maruti Suzuki India Ltd	1,846.60	1.93
ICICI Lombard General Insurance Co Ltd	1,784.16	1.86
Avanti Feeds Ltd	1,769.63	1.85
HDFC Life Insurance Co Ltd	1,658.93	1.73

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Bandhan Sterling Value Reg Gr	36.92
India Fund Value	39.76
BSE 500 India TR INR	33.96

Risk-Adjusted

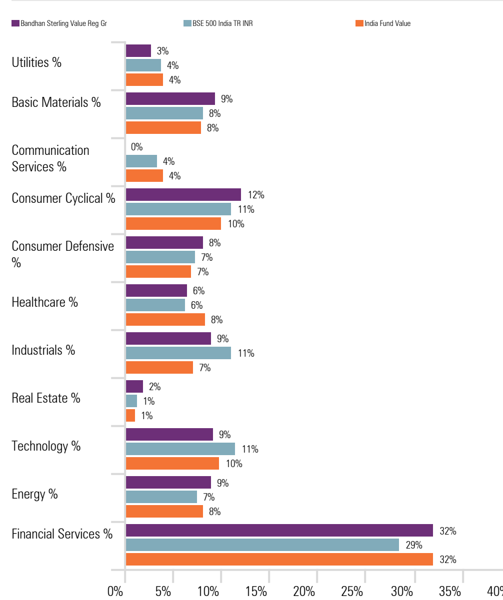
Time Period: Since Common Inception (3/8/2008) to 2/28/2025 Calculation Benchmark: BSE 500 India TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Bandhan Sterling Value Reg Gr	-53.09	21.64	0.59	0.82	76.94	70.03
BSE 500 India TR INR	-56.76	23.62	1.00	0.43	100.00	100.00
India Fund Value	-49.52	20.76	0.83	0.63	90.33	87.50

Common Holdings

		1	2
1	Bandhan Sterling Value Reg Gr	1.00	0.55
2	India Fund Value	0.52	1.00

Sector Exposure Relative to Benchmark



Canara Robeco Bluechip Equity Reg Gr

Return Date: 3/3/2025

AU SMALL FINANCE BANK
A SCHEDULED COMMERCIAL BANK

Investment Objective

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

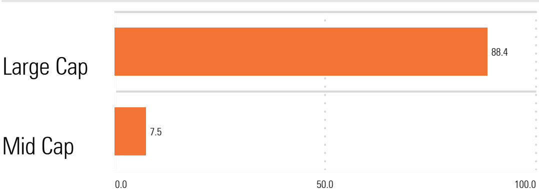
Fund Statistics

Inception Date	8/20/2010
Fund Size (INR Mn)	₹ 145,795
Expense Ratio	1.71
% Asset in Top 10 Holdings	46.20
# of Holdings	59
Average Market Cap ($Mil)	3,992,084
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Neutral

Manager

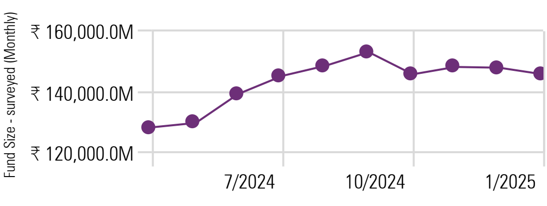
Shridatta Bhandwaldar since 7/5/2016

Market Cap Break-Up %



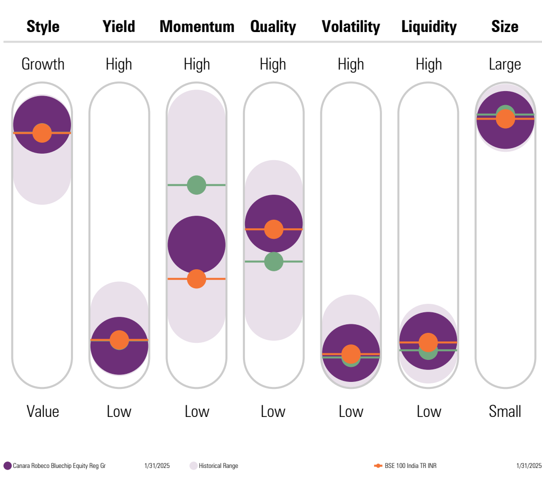
Fund Size

Time Period: 4/1/2024 to 1/31/2025



Factor Profile

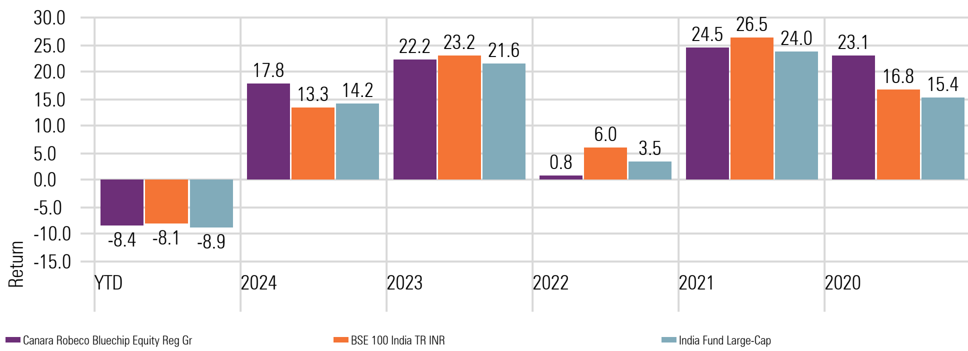
Time Period: 2/1/2022 to 1/31/2025



Source: Morningstar Direct

Calendar Year Performance

As of Date: 2/28/2025 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: BSE 100 India TR INR



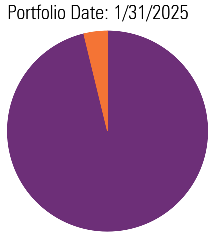
Trailing Returns

As of Date: 2/28/2025 Data Point: Return Calculation Benchmark: BSE 100 India TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
Canara Robeco Bluechip Equity Reg Gr	-8.40	4.64	11.48	15.60	11.79		12.50
BSE 100 India TR INR	-8.14	1.49	11.97	16.83	11.31	12.13	11.57
India Fund Large-Cap	-8.88	0.79	10.90	14.98	10.20	11.20	10.52

Asset Allocation

Portfolio Date: 1/31/2025



	%
Stock	96.2
Bond	0.0
Cash	3.8
Other	0.0
Total	**100.0**

Top 15 Holdings

Portfolio Date: 1/31/2025

	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	12,403.01	8.51
ICICI Bank Ltd	11,633.00	7.98
Infosys Ltd	7,808.96	5.36
Reliance Industries Ltd	6,884.04	4.72
Bharti Airtel Ltd	5,871.46	4.03
Larsen & Toubro Ltd	5,301.13	3.64
State Bank of India	4,618.08	3.17
Mahindra & Mahindra Ltd	4,519.20	3.10
Tata Consultancy Services Ltd	4,161.68	2.85
UltraTech Cement Ltd	4,154.46	2.85
ITC Ltd	3,938.00	2.70
Bajaj Finance Ltd	3,871.06	2.66
Bharat Electronics Ltd	3,409.37	2.34
Axis Bank Ltd	3,351.95	2.30
NTPC Ltd	2,948.40	2.02

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Canara Robeco Bluechip Equity Reg Gr	46.20
India Fund Large-Cap	51.51
BSE 100 India TR INR	45.41

Risk-Adjusted

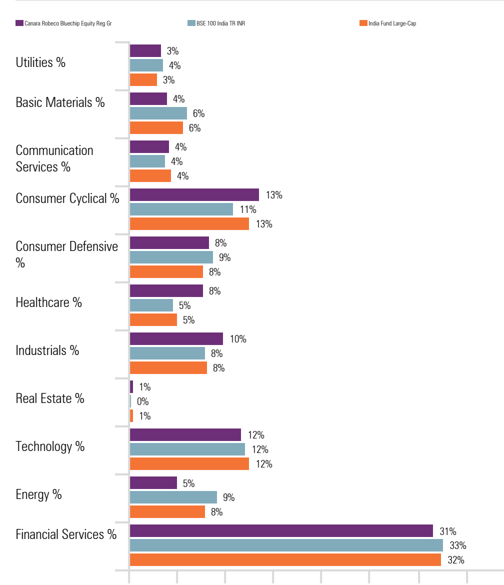
Time Period: Since Common Inception (8/21/2010) to 2/28/2025 Calculation Benchmark: BSE 100 India TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Canara Robeco Bluechip Equity Reg Gr	-32.66	18.17	0.89	0.65	89.42	87.16
BSE 100 India TR INR	-38.05	19.92	1.00	0.52	100.00	100.00
India Fund Large-Cap	-35.92	19.32	0.93	0.46	94.00	94.37

Common Holdings

		1	2
1	Canara Robeco Bluechip Equity Reg Gr	1.00	0.73
2	India Fund Large-Cap	0.73	1.00

Sector Exposure Relative to Benchmark



Canara Robeco ELSS Tax Saver Reg Gr

Return Date: 3/3/2025

AU SMALL FINANCE BANK
A SCHEDULED COMMERCIAL BANK

Investment Objective

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

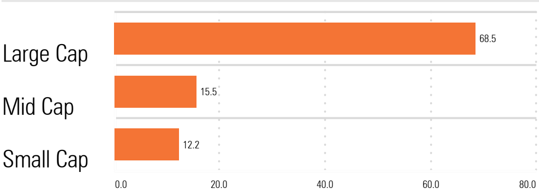
Fund Statistics

Inception Date	2/2/2009
Fund Size (INR Mn)	₹ 83,757
Expense Ratio	1.74
% Asset in Top 10 Holdings	36.29
# of Holdings	72
Average Market Cap ($Mil)	2,096,971
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Neutral

Manager

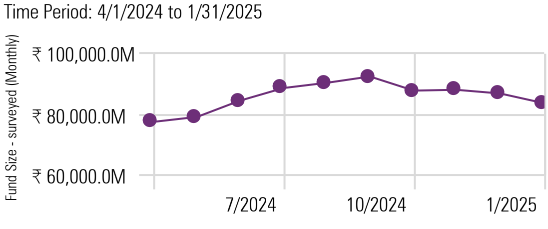
Vishal Mishra since 6/26/2021

Market Cap Break-Up %



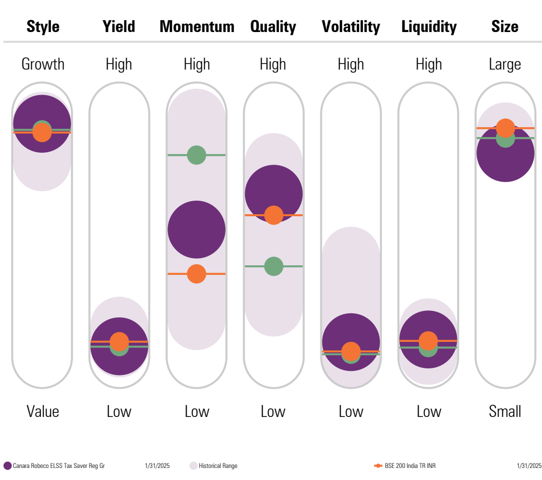
Fund Size

Time Period: 4/1/2024 to 1/31/2025



Factor Profile

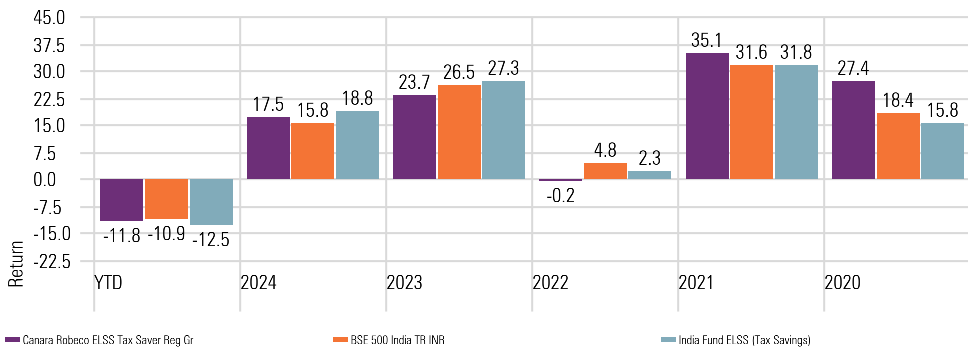
Time Period: 2/1/2022 to 1/31/2025



Source: Morningstar Direct

Calendar Year Performance

As of Date: 2/28/2025 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: BSE 500 India TR INR



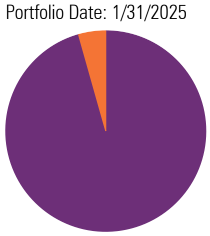
Trailing Returns

As of Date: 2/28/2025 Data Point: Return Calculation Benchmark: BSE 500 India TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
Canara Robeco ELSS Tax Saver Reg Gr	-11.81	1.07	10.51	16.63	12.10	13.88	18.38
BSE 500 India TR INR	-10.91	-0.41	12.65	17.93	11.98	12.52	16.52
India Fund ELSS (Tax Savings)	-12.52	0.17	12.56	16.55	11.38	12.97	16.53

Asset Allocation

Portfolio Date: 1/31/2025



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

Risk-Adjusted

Time Period: Since Common Inception (2/3/2009) to 2/28/2025 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	19.66	0.89	1.06	90.13	86.66
BSE 500 India TR INR	-38.11	21.08	1.00	0.85	100.00	100.00
India Fund ELSS (Tax Savings)	-35.75	19.18	0.87	0.93	91.98	90.62

Top 15 Holdings

Portfolio Date: 1/31/2025

	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	5,754.66	6.87
ICICI Bank Ltd	5,419.61	6.47
Infosys Ltd	4,062.83	4.85
Reliance Industries Ltd	2,988.17	3.57
Bharti Airtel Ltd	2,626.48	3.14
Larsen & Toubro Ltd	2,280.89	2.72
Bajaj Finance Ltd	1,955.11	2.33
State Bank of India	1,928.39	2.30
NTPC Ltd	1,830.92	2.19
UltraTech Cement Ltd	1,550.81	1.85
Axis Bank Ltd	1,506.76	1.80
Sun Pharmaceuticals Industries Ltd	1,403.88	1.68
GE Vernova T&D India Ltd	1,401.77	1.67
Divi's Laboratories Ltd	1,394.43	1.66
Tata Consultancy Services Ltd	1,295.71	1.55

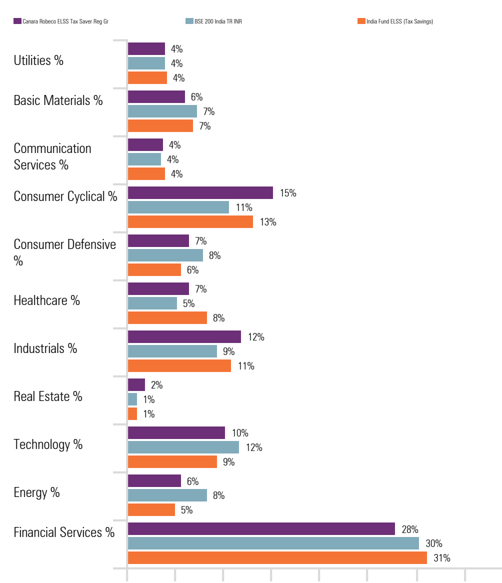
Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Canara Robeco ELSS Tax Saver Reg Gr	36.29
India Fund ELSS (Tax Savings)	39.79
BSE 200 India TR INR	39.05

Common Holdings

		1	2
1	Canara Robeco ELSS Tax Saver Reg Gr	1.00	0.57
2	India Fund ELSS (Tax Savings)	0.56	1.00

Sector Exposure Relative to Benchmark



Canara Robeco Flexi Cap Reg Gr

Return Date: 3/3/2025

AU SMALL FINANCE BANK
A SCHEDULED COMMERCIAL BANK

Investment Objective

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

Fund Statistics

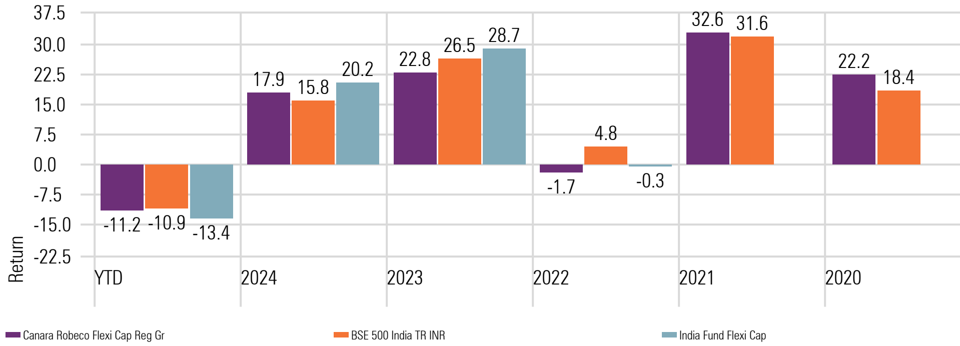
Inception Date	9/16/2003
Fund Size (INR Mn)	₹ 122,858
Expense Ratio	1.72
% Asset in Top 10 Holdings	37.13
# of Holdings	73
Average Market Cap ($Mil)	2,483,023
Equity Style Box	
Morningstar Rating Overall	★★★
Morningstar Medalist Rating	Neutral

Manager

Shridatta Bhandwaldar since 7/5/2016

Calendar Year Performance

As of Date: 2/28/2025 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: BSE 500 India TR INR

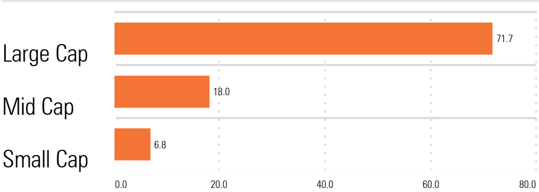


Trailing Returns

As of Date: 2/28/2025 Data Point: Return Calculation Benchmark: BSE 500 India TR INR

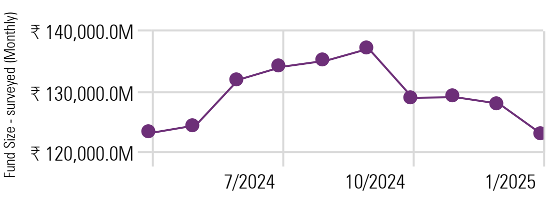
	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
Canara Robeco Flexi Cap Reg Gr	-11.21	1.38	9.93	15.25	11.36	13.03	12.54
BSE 500 India TR INR	-10.91	-0.41	12.65	17.93	11.98	12.52	14.29
India Fund Flexi Cap	-13.41	0.17	12.33				13.89

Market Cap Break-Up %



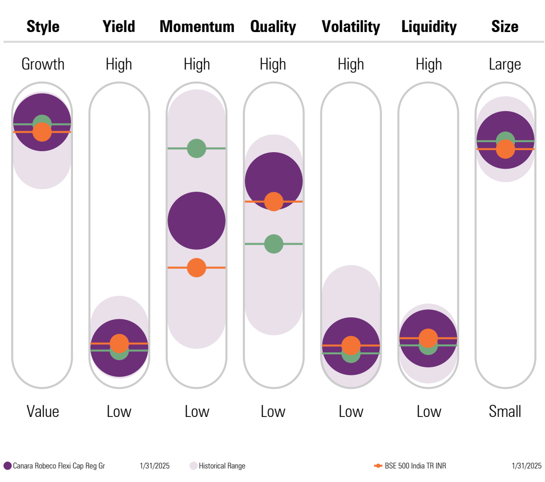
Fund Size

Time Period: 4/1/2024 to 1/31/2025



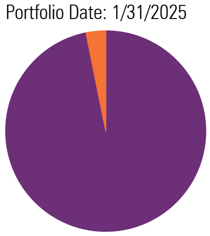
Factor Profile

Time Period: 2/1/2022 to 1/31/2025



Asset Allocation

Portfolio Date: 1/31/2025



	%
Stock	96.8
Bond	0.0
Cash	3.2
Other	0.0
Total	**100.0**

Risk-Adjusted

Time Period: Since Common Inception (5/1/2021) to 2/28/2025 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	16.06	0.92	0.80	90.52	90.94
BSE 500 India TR INR	-18.69	17.03	1.00	0.91	100.00	100.00
India Fund Flexi Cap	-19.57	16.36	0.95	0.91	93.86	93.27

Top 15 Holdings

Portfolio Date: 1/31/2025

	Position Market Value	Portfolio Weighting %
ICICI Bank Ltd	8,958.21	7.29
HDFC Bank Ltd	8,429.78	6.86
Infosys Ltd	5,742.20	4.67
Reliance Industries Ltd	3,932.39	3.20
Bharti Airtel Ltd	3,646.01	2.97
Larsen & Toubro Ltd	3,179.52	2.59
Bharat Electronics Ltd	3,160.62	2.57
State Bank of India	3,044.45	2.48
Mahindra & Mahindra Ltd	2,770.14	2.25
Tata Consultancy Services Ltd	2,752.34	2.24
Bajaj Finance Ltd	2,649.36	2.16
Zomato Ltd	2,611.81	2.13
UNO Minda Ltd	2,560.05	2.08
NTPC Ltd	2,529.68	2.06
Sun Pharmaceuticals Industries Ltd	2,272.18	1.85

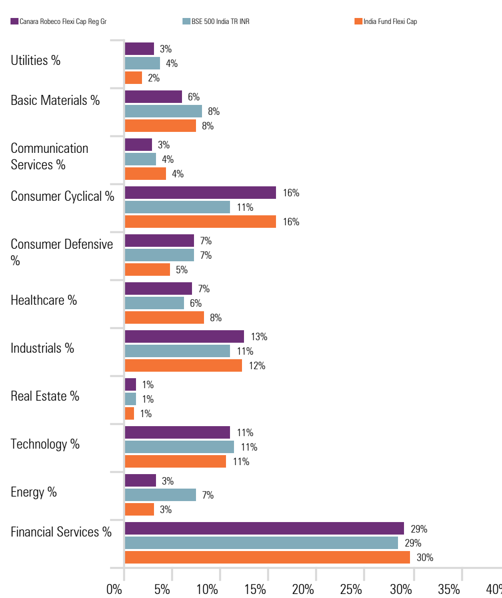
Common Holdings

		1	2
1	Canara Robeco Flexi Cap Reg Gr	1.00	0.56
2	India Fund Flexi Cap	0.56	1.00

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Canara Robeco Flexi Cap Reg Gr	37.13
India Fund Flexi Cap	39.53
BSE 500 India TR INR	33.96

Sector Exposure Relative to Benchmark



Source: Morningstar Direct

Canara Robeco Small Cap Reg Gr

Return Date: 3/3/2025

AU SMALL FINANCE BANK
A SCHEDULED COMMERCIAL BANK

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.

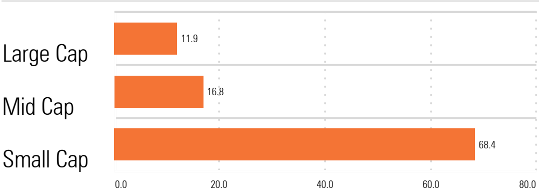
Fund Statistics

Inception Date	2/15/2019
Fund Size (INR Mn)	₹ 115,279
Expense Ratio	1.73
% Asset in Top 10 Holdings	20.57
# of Holdings	103
Average Market Cap ($Mil)	256,032
Equity Style Box	
Morningstar Rating Overall	★★★
Morningstar Medalist Rating	Neutral

Manager

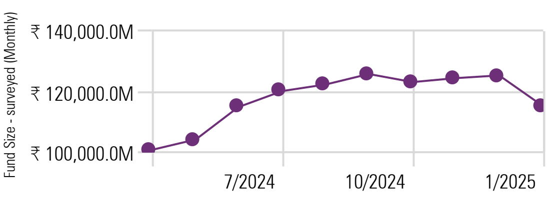
Shridatta Bhandwaldar since 10/1/2019

Market Cap Break-Up %



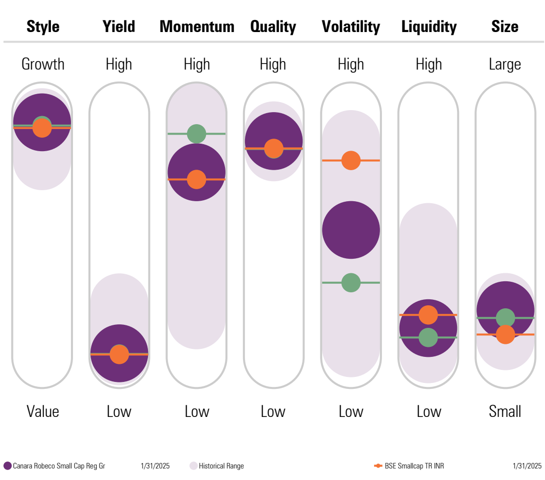
Fund Size

Time Period: 4/1/2024 to 1/31/2025



Factor Profile

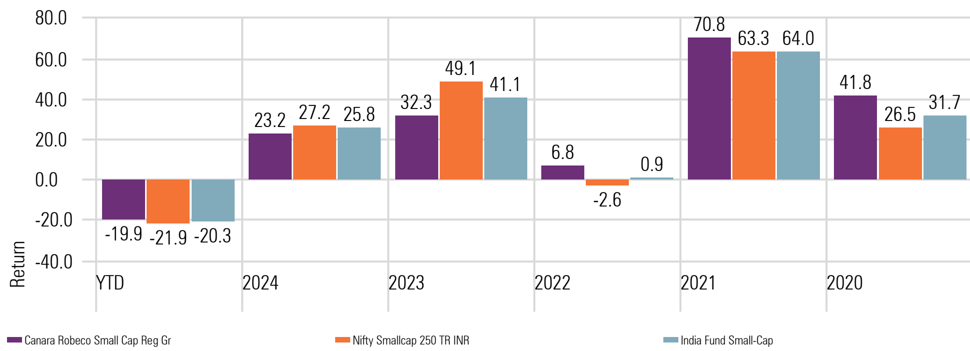
Time Period: 2/1/2022 to 1/31/2025



Source: Morningstar Direct

Calendar Year Performance

As of Date: 2/28/2025 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty Smallcap 250 TR INR



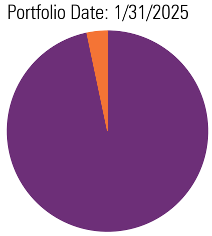
Trailing Returns

As of Date: 2/28/2025 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	-19.85	-3.68	12.81	25.68			21.41
Nifty Smallcap 250 TR INR	-21.94	-6.94	16.78	24.50	13.24	13.27	20.51
India Fund Small-Cap	-20.30	-2.72	15.83	24.54	15.87	17.36	21.98

Asset Allocation

Portfolio Date: 1/31/2025



	%
Stock	96.7
Bond	0.0
Cash	3.3
Other	0.0
Total	**100.0**

Risk-Adjusted

Time Period: Since Common Inception (2/16/2019) to 2/28/2025 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	21.68	0.85	1.23	84.43	80.93
Nifty Smallcap 250 TR INR	-45.49	24.36	1.00	1.03	100.00	100.00
India Fund Small-Cap	-37.02	20.78	0.84	1.32	84.19	80.18

Top 15 Holdings

Portfolio Date: 1/31/2025

	Position Market Value	Portfolio Weighting %
Multi Commodity Exchange of India Ltd	3,804.43	3.30
KEI Industries Ltd	3,209.48	2.78
Bharat Electronics Ltd	3,027.75	2.63
Kaynes Technology India Ltd	2,570.67	2.23
Aditya Birla Real Estate Ltd	2,561.98	2.22
Cholamandalam Financial Holdings Ltd	1,911.12	1.66
V-Guard Industries Ltd	1,712.40	1.49
J.B. Chemicals & Pharmaceuticals Ltd	1,698.69	1.47
Equitas Small Finance Bank Ltd Ordinary Shares	1,617.91	1.40
Central Depository Services (India) Ltd	1,600.38	1.39
GE Vernova T&D India Ltd	1,594.57	1.38
E I D Parry India Ltd	1,566.77	1.36
Innova Captab Ltd	1,556.29	1.35
Karur Vysya Bank Ltd	1,546.15	1.34
Max Healthcare Institute Ltd Ordinary Shares	1,534.64	1.33

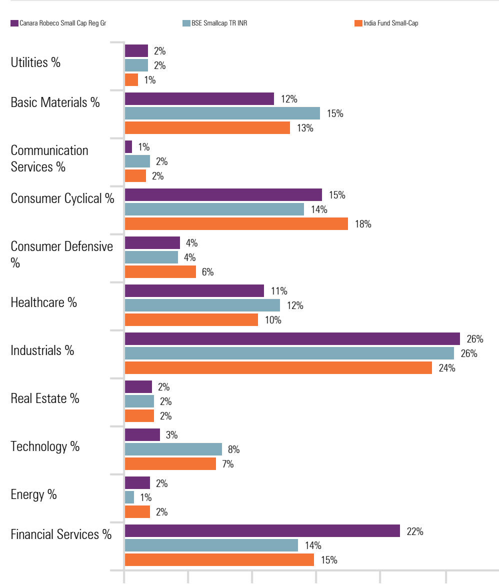
Common Holdings

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

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Canara Robeco Small Cap Reg Gr	20.57
India Fund Small-Cap	19.49
BSE Smallcap TR INR	7.42

Sector Exposure Relative to Benchmark



Edelweiss Balanced Adv Gr

Return Date: 3/3/2025

AU SMALL FINANCE BANK
A SCHEDULED COMMERCIAL BANK

Investment Objective

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

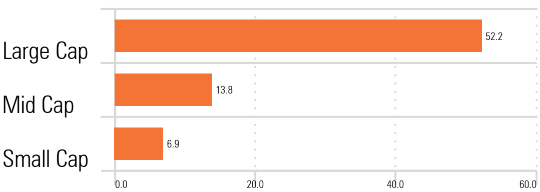
Fund Statistics

Inception Date	8/20/2009
Fund Size (INR Mn)	₹ 122,385
Expense Ratio	1.72
% Asset in Top 10 Holdings	14.82
# of Holdings	123
Average Market Cap ($Mil)	2,284,863
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

Manager

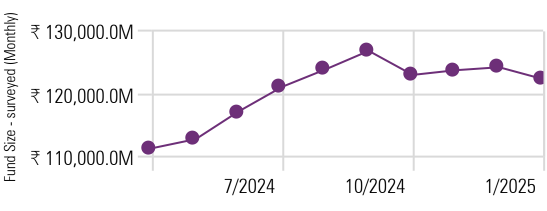
Bharat Lahoti since 9/18/2017

Market-cap Break-up %

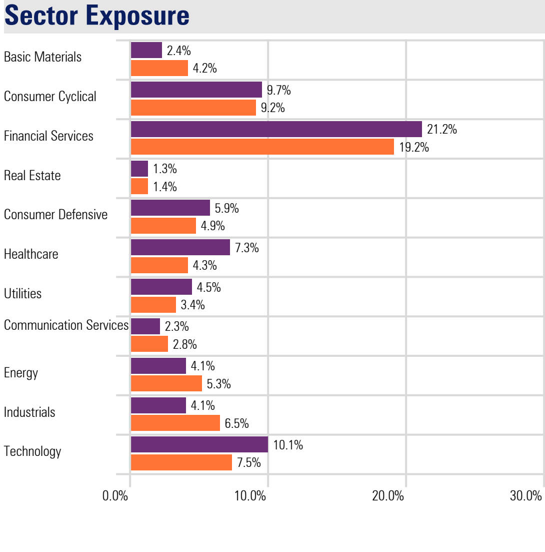


Fund Size

Time Period: 4/1/2024 to 1/31/2025



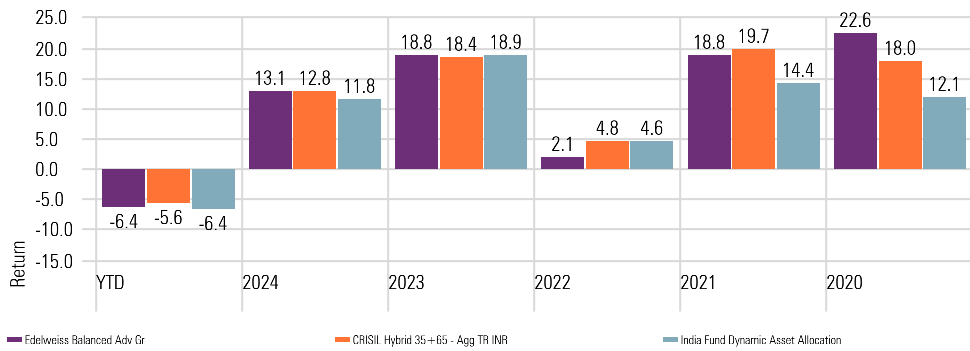
Sector Exposure



Source: Morningstar Direct

Calendar Year Performance

As of Date: 3/3/2025 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: CRISIL Hybrid 35+65 - Agg TR INR



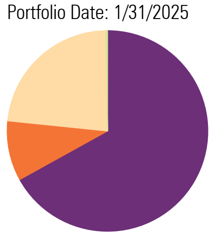
Trailing Returns

As of Date: 3/3/2025 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	-6.36	1.45	9.82	13.32	9.32	10.55	10.34
CRISIL Hybrid 35+65 - Agg TR INR	-5.64	2.30	10.94	13.93	10.65	11.04	11.45
India Fund Dynamic Asset Allocation	-6.42	0.54	10.20	11.12	8.44	9.96	10.54

Asset Allocation

Portfolio Date: 1/31/2025



	%
Stock	67.0
Bond	9.7
Cash	23.1
Other	0.3
Total	**100.0**

Top 15 Holdings

Portfolio Date: 1/31/2025

	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	6,466.84	5.28
ICICI Bank Ltd	5,331.45	4.36
Reliance Industries Ltd	3,460.68	2.83
Infosys Ltd	3,387.51	2.77
Bharti Airtel Ltd	2,766.80	2.26
NTPC Ltd	2,525.99	2.06
ITC Ltd	2,429.25	1.98
Tata Consultancy Services Ltd	2,364.08	1.93
Sun Pharmaceuticals Industries Ltd	2,353.24	1.92
Bajaj Finance Ltd	2,291.19	1.87
Maruti Suzuki India Ltd	2,216.53	1.81
HCL Technologies Ltd	2,197.67	1.80
Tata Motors Ltd	1,800.85	1.47
TVS Motor Co Ltd	1,792.27	1.46
Axis Bank Ltd	1,785.36	1.46

Debt Quants

	Average YTM Survey	Average Mod Duration Survey	Average Eff Maturity Survey
Dynamic Asset Allocation			
Edelweiss Balanced Adv Gr	6.93	0.83	0.98
Average	6.99	3.02	5.01

Risk

Time Period: 3/1/2015 to 2/28/2025 Calculation Benchmark: CRISIL Hybrid 35+65 - Agg TR INR

	Return	Std Dev	Beta	Sharpe Ratio	Max Drawdown
Edelweiss Balanced Adv Gr	9.53	10.75		0.78	-16.36
CRISIL Hybrid 35+65 - Agg TR INR	10.74	12.56		0.79	-25.41
India Fund Dynamic Asset Allocation	8.61	10.51		0.67	-22.00

Fixed-Income Credit Quality

Portfolio Date: 1/31/2025

Credit Quality Survey AAA %	90.60
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 %	9.40

Fixed-Income Maturity

Portfolio Date: 1/31/2025

Display Benchmark 2: India Fund Dynamic Asset Allocation

	Inv	Bmk1	Bmk2
Maturity 1-7 Day %	0.00	0.00	0.00
Maturity 8-30 Day %	0.00	0.00	0.00
Maturity 31-90 Day %	0.00	0.00	0.00
Maturity 91-182 Day %	0.00	2.04	3.78
Maturity 183-364 Day %	13.23	3.41	1.17
Maturity 1-3 Yr %	68.35	16.57	21.98
Maturity 3-5 Yr %	10.86	30.80	18.82
Maturity 5-7 Yr %	7.56	1.67	12.02
Maturity 7-10 Yr %	0.00	21.49	26.66
Maturity 10-15 Yr %	0.00	15.97	7.19
Maturity 15-20 Yr %	0.00	0.00	0.16
Maturity 20-30 Yr %	0.00	0.00	3.83
Maturity 30+ Yr %	0.00	8.06	4.40

Edelweiss Equity Savings Reg Gr

Return Date: 3/3/2025

AU SMALL FINANCE BANK
A SCHEDULED COMMERCIAL BANK

Investment Objective

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

Fund Statistics

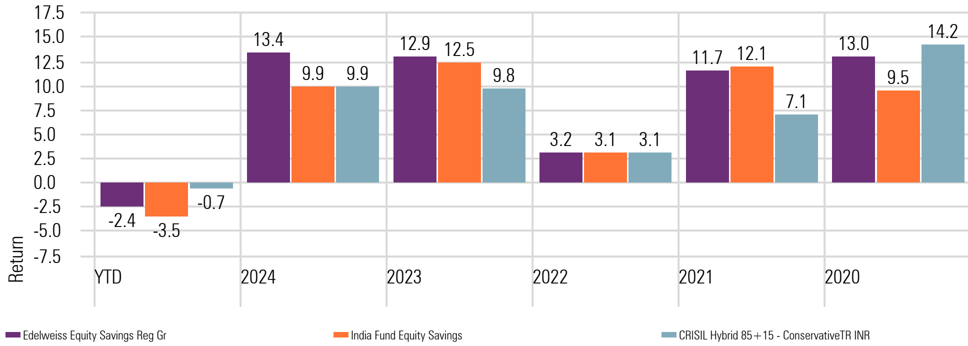
Inception Date	10/13/2014
Fund Size (INR Mn)	₹ 5,720
Expense Ratio	1.66
% Asset in Top 10 Holdings	8.39
# of Holdings	123
Average Market Cap ($Mil)	1,888,081
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

Manager

Bhavesh D Jain since 10/1/2021

Calendar Year Performance

As of Date: 2/28/2025 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: India Fund Equity Savings

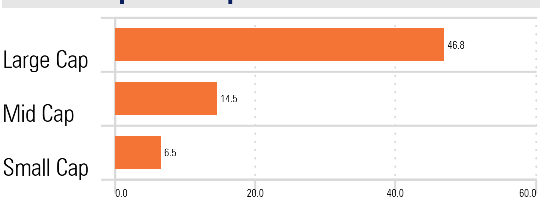


Trailing Returns

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

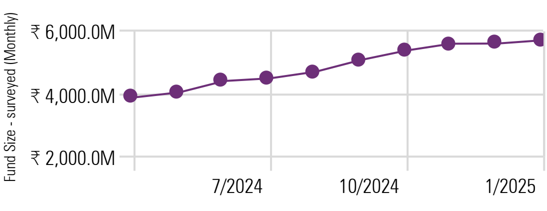
	YTD	1 Year	3 Years	5 Years	10 Years	15 Years
Edelweiss Equity Savings Reg Gr	-2.42	7.71	9.28	10.22	8.27	
CRISIL Hybrid 85+15 - ConservativeTR INR	-0.67	6.86	7.43	8.29	8.40	8.65
India Fund Equity Savings	-3.50	4.04	7.51	8.85	7.31	7.61

Market-cap Break-up %

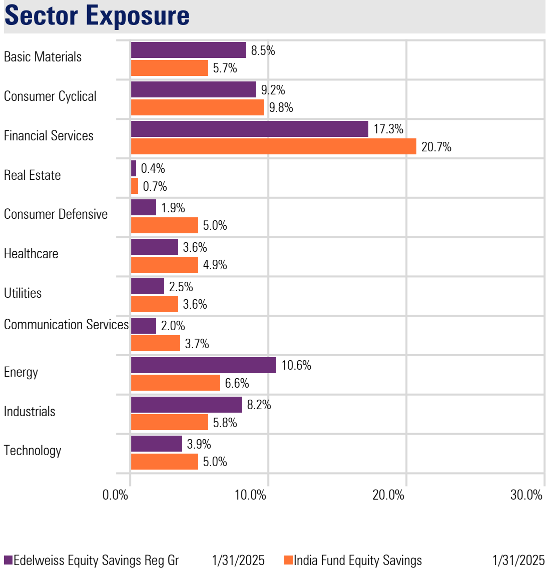


Fund Size

Time Period: 4/1/2024 to 1/31/2025



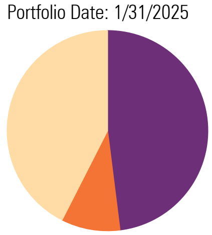
Sector Exposure



Source: Morningstar Direct

Asset Allocation

Portfolio Date: 1/31/2025



	%
Stock	48.0
Bond	9.5
Cash	42.5
Other	0.0
Total	**100.0**

Top Holdings - Edelweiss Equity Savin

Portfolio Date: 1/31/2025

	Equity Style Box	Position Market Value	Portfolio Weighting %
Reliance Industries Ltd		444.09	7.76
7.18% Govt Stock 2033		256.84	4.49
Hdb Financial Services Ltd.		248.07	4.34
Aditya Birla Fashion and Retail Ltd		202.92	3.55
Adani Ports & Special Economic Zone Ltd		149.51	2.61
Larsen & Toubro Ltd		132.63	2.32
Axis Bank Ltd		126.52	2.21
State Bank of India		123.27	2.16
UPL Ltd Ordinary Shares (Partly Paid Rs.0.50)		121.20	2.12
7.1% Govt Stock 2029		101.66	1.78

Debt Quants

	Average YTM Survey	Average Mod Duration Survey	Average Eff Maturity Survey
Equity Savings			
Edelweiss Equity Savings Reg Gr	7.12	1.53	1.99
Average	6.91	2.96	4.81

Risk

Time Period: Since Common Inception (10/14/2014) to 2/28/2025 Calculation Benchmark: CRISIL Hybrid 85+15 - ConservativeTR INR

	Return	Std Dev	Max Drawdown
Edelweiss Equity Savings Reg Gr	8.62	5.85	-9.59
CRISIL Hybrid 85+15 - ConservativeTR INR	8.85	4.09	-7.55
India Fund Equity Savings	7.69	6.46	-15.80

Fixed-Income Credit Quality

Portfolio Date: 1/31/2025

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: 1/31/2025

Display Benchmark 2: India Fund Equity Savings

	Inv	Bmk1	Bmk2
Maturity 1-7 Day %	0.00	0.00	0.00
Maturity 8-30 Day %	0.00	0.00	0.00
Maturity 31-90 Day %	0.00	0.00	0.00
Maturity 91-182 Day %	0.00	2.04	5.23
Maturity 183-364 Day %	19.78	3.41	4.53
Maturity 1-3 Yr %	32.81	16.57	21.81
Maturity 3-5 Yr %	13.44	30.80	28.57
Maturity 5-7 Yr %	0.00	1.67	7.26
Maturity 7-10 Yr %	33.97	21.49	23.68
Maturity 10-15 Yr %	0.00	15.97	5.70
Maturity 15-20 Yr %	0.00	0.00	0.03
Maturity 20-30 Yr %	0.00	0.00	0.93
Maturity 30+ Yr %	0.00	8.06	2.28

Edelweiss Mid Cap Gr

Return Date: 3/3/2025

AU SMALL FINANCE BANK
A SCHEDULED COMMERCIAL BANK

Investment Objective

The investment objective is to seek to generate long-term capital appreciation from a portfolio that predominantly invests in equity and equity-related securities of Mid Cap companies. However, there can be no assurance that the investment objective of the Scheme will be realised.

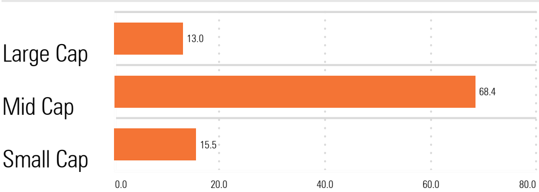
Fund Statistics

Inception Date	12/26/2007
Fund Size (INR Mn)	₹ 82,683
Expense Ratio	1.86
% Asset in Top 10 Holdings	28.72
# of Holdings	81
Average Market Cap ($Mil)	579,461
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Silver

Manager

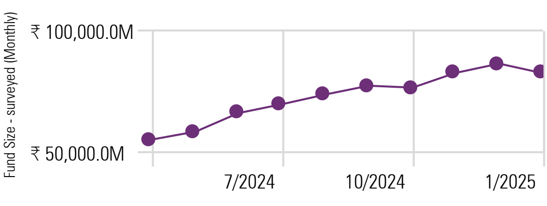
Trideep Bhattacharya since 10/1/2021

Market Cap Break-Up %



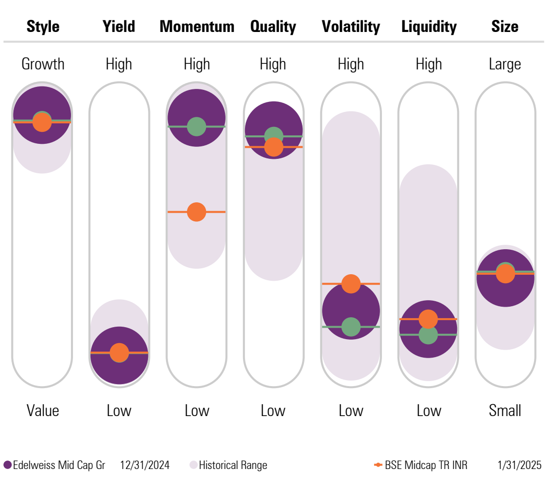
Fund Size

Time Period: 4/1/2024 to 1/31/2025



Factor Profile

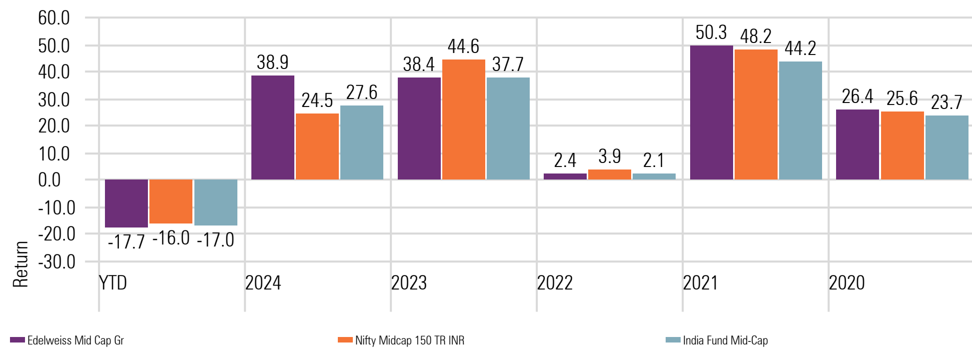
Time Period: 1/1/2022 to 12/31/2024



Source: Morningstar Direct

Calendar Year Performance

As of Date: 2/28/2025 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty Midcap 150 TR INR



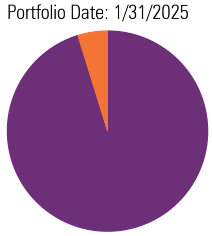
Trailing Returns

As of Date: 2/28/2025 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	-17.72	7.99	20.25	24.66	15.85	18.71	18.53
Nifty Midcap 150 TR INR	-15.95	0.07	19.44	24.08	16.01	16.10	18.48
India Fund Mid-Cap	-16.98	1.46	16.82	21.44	14.44	15.68	16.77

Asset Allocation

Portfolio Date: 1/31/2025



	%
Stock	95.2
Bond	0.0
Cash	4.8
Other	0.0
Total	**100.0**

Top 15 Holdings

Portfolio Date: 1/31/2025

	Position Market Value	Portfolio Weighting %
Dixon Technologies (India) Ltd	3,215.24	3.89
Persistent Systems Ltd	2,828.56	3.42
Max Healthcare Institute Ltd Ordinary Shares	2,611.76	3.16
Indian Hotels Co Ltd	2,435.80	2.95
Lupin Ltd	2,372.43	2.87
Marico Ltd	2,225.79	2.69
Coforge Ltd	2,207.71	2.67
PB Fintech Ltd	2,127.04	2.57
Solar Industries India Ltd	1,964.30	2.38
UNO Minda Ltd	1,758.63	2.13
BSE Ltd	1,740.00	2.10
The Federal Bank Ltd	1,645.87	1.99
CG Power & Industrial Solutions Ltd	1,627.45	1.97
Bharat Dynamics Ltd Ordinary Shares	1,474.30	1.78
Godrej Properties Ltd	1,418.36	1.72

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Edelweiss Mid Cap Gr	28.72
India Fund Mid-Cap	24.21
BSE Midcap TR INR	21.08

Risk-Adjusted

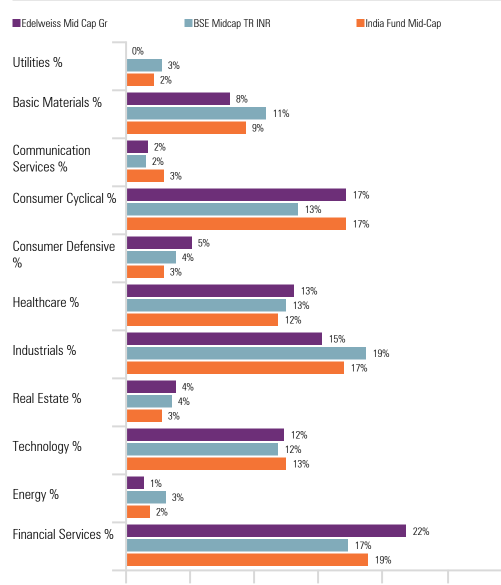
Time Period: Since Common Inception (4/2/2016) to 2/28/2025 Calculation Benchmark: Nifty Midcap 150 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Edelweiss Mid Cap Gr	-41.14	20.77	0.94	1.05	93.17	91.89
Nifty Midcap 150 TR INR	-43.06	21.23	1.00	1.02	100.00	100.00
India Fund Mid-Cap	-39.41	19.28	0.90	0.99	88.50	88.02

Common Holdings

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

Sector Exposure Relative to Benchmark



HDFC Balanced Adv Gr

Return Date: 3/3/2025

AU SMALL FINANCE BANK
A SCHEDULED COMMERCIAL BANK

Investment Objective

To provide long term capital appreciation / income from a dynamic mix of equity and debt investments. There is no assurance that the investment objective of the Scheme will be realized.

Fund Statistics

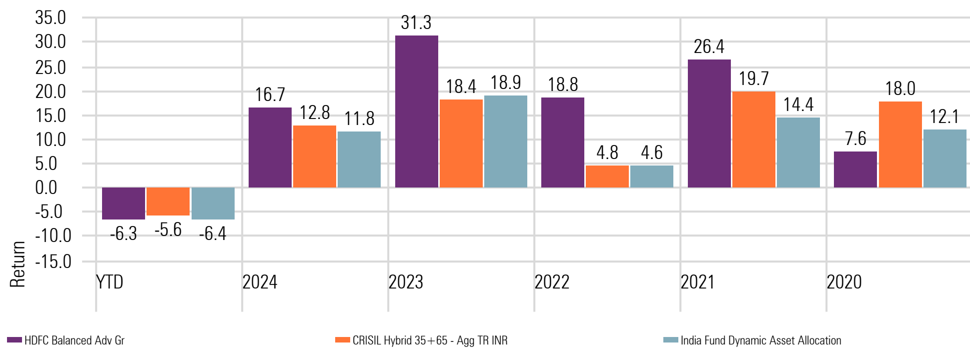
Inception Date	2/1/1994
Fund Size (INR Mn)	₹ 942,514
Expense Ratio	1.43
% Asset in Top 10 Holdings	31.88
# of Holdings	300
Average Market Cap ($Mil)	2,666,433
Equity Style Box	
Morningstar Rating Overall	★★★★★
Morningstar Medalist Rating	Neutral

Manager

Anil Bamboli since 7/29/2022

Calendar Year Performance

As of Date: 3/3/2025 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: CRISIL Hybrid 35+65 - Agg TR INR

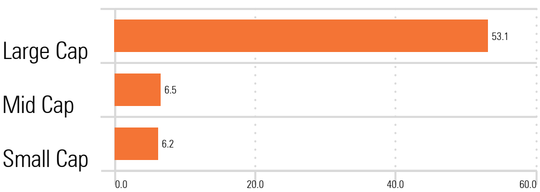


Trailing Returns

As of Date: 3/3/2025 Data Point: Return Currency: Indian Rupee Source Data: Total, Daily Return

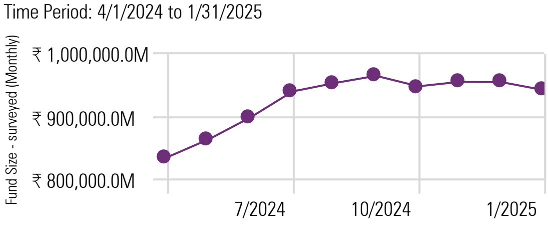
	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Inception
HDFC Balanced Adv Gr	-6.31	2.97	18.99	19.94	12.47	13.96	19.25
CRISIL Hybrid 35+65 - Agg TR INR	-5.64	2.30	10.94	13.93	10.65	11.04	13.63
India Fund Dynamic Asset Allocation	-6.42	0.54	10.20	11.12	8.44	9.96	14.23

Market-cap Break-up %

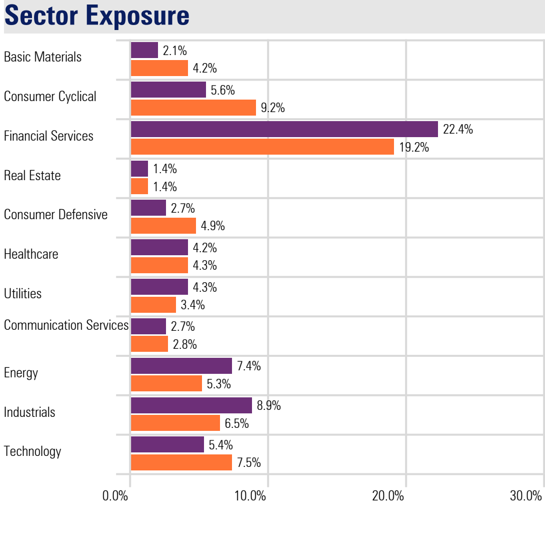


Fund Size

Time Period: 4/1/2024 to 1/31/2025

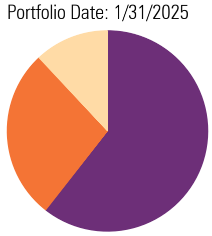


Sector Exposure



Asset Allocation

Portfolio Date: 1/31/2025



	%
Stock	60.6
Bond	27.5
Cash	12.0
Other	0.0
Total	**100.0**

Top 15 Holdings

Portfolio Date: 1/31/2025

	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	57,612.68	6.11
ICICI Bank Ltd	36,132.79	3.83
Reliance Industries Ltd	31,784.10	3.37
Infosys Ltd	30,810.09	3.27
State Bank of India	30,494.77	3.24
Larsen & Toubro Ltd	24,310.52	2.58
7.18% Govt Stock 2033	23,478.25	2.49
NTPC Ltd	22,789.48	2.42
Coal India Ltd	22,112.89	2.35
Bharti Airtel Ltd	20,945.69	2.22
Axis Bank Ltd	19,551.86	2.07
ITC Ltd	18,560.92	1.97
7.1% Govt Stock 2029	16,468.82	1.75
7.53% Govt Stock 2034	15,109.31	1.60
7.38% Govt Stock 2027	13,887.65	1.47

Debt Quants

	Average YTM Survey	Average Mod Duration Survey	Average Eff Maturity Survey
Dynamic Asset Allocation			
HDFC Balanced Adv Gr	0.07	4.24	7.18
Average	6.99	3.02	5.01

Risk

Time Period: 3/1/2015 to 2/28/2025 Calculation Benchmark: CRISIL Hybrid 35+65 - Agg TR INR

	Return	Std Dev	Beta	Sharpe Ratio	Max Drawdown
HDFC Balanced Adv Gr	12.69	16.84		0.79	-34.49
CRISIL Hybrid 35+65 - Agg TR INR	10.74	12.56		0.79	-25.41
India Fund Dynamic Asset Allocation	8.61	10.51		0.67	-22.00

Fixed-Income Credit Quality

Portfolio Date: 1/31/2025

Credit Quality Survey AAA %	97.74
Credit Quality Survey AA %	0.87
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 %	1.38

Fixed-Income Maturity

Portfolio Date: 1/31/2025

Display Benchmark 2: India Fund Dynamic Asset Allocation

	Inv	Bmk1	Bmk2
Maturity 1-7 Day %	0.00	0.00	0.00
Maturity 8-30 Day %	0.00	0.00	0.00
Maturity 31-90 Day %	0.00	0.00	0.00
Maturity 91-182 Day %	0.69	2.04	3.78
Maturity 183-364 Day %	5.30	3.41	1.17
Maturity 1-3 Yr %	19.22	16.57	21.98
Maturity 3-5 Yr %	21.04	30.80	18.82
Maturity 5-7 Yr %	6.20	1.67	12.02
Maturity 7-10 Yr %	34.18	21.49	26.66
Maturity 10-15 Yr %	9.14	15.97	7.19
Maturity 15-20 Yr %	0.00	0.00	0.16
Maturity 20-30 Yr %	1.25	0.00	3.83
Maturity 30+ Yr %	2.98	8.06	4.40

Source: Morningstar Direct

HDFC Focused 30 Gr

Return Date: 3/3/2025

AU SMALL FINANCE BANK
A SCHEDULED COMMERCIAL BANK

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

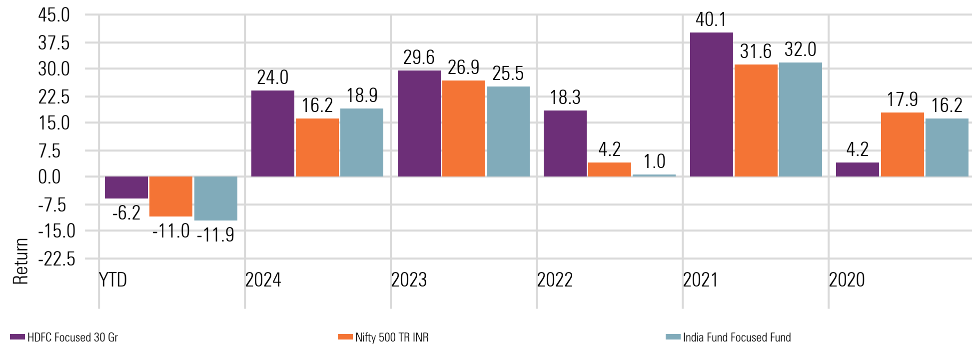
Inception Date	9/17/2004
Fund Size (INR Mn)	₹ 156,875
Expense Ratio	1.77
% Asset in Top 10 Holdings	54.07
# of Holdings	32
Average Market Cap ($Mil)	1,994,243
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Neutral

Manager

Roshi Jain since 1/13/2022

Calendar Year Performance

As of Date: 2/28/2025 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 500 TR INR

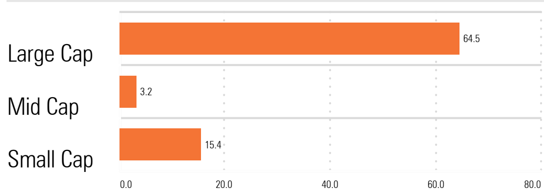


Trailing Returns

As of Date: 2/28/2025 Data Point: Return Calculation Benchmark: Nifty 500 TR INR

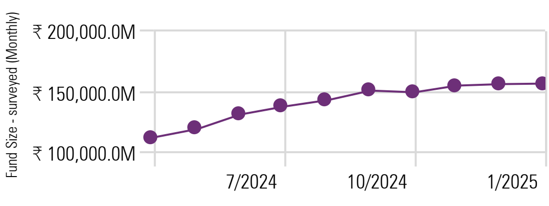
	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
HDFC Focused 30 Gr	-6.18	10.71	22.32	23.74	12.95	12.68	13.67
Nifty 500 TR INR	-10.99	-0.08	12.71	17.80	11.88	12.29	12.37
India Fund Focused Fund	-11.90	1.54	11.85	16.21	13.29	14.08	12.63

Market Cap Break-Up %



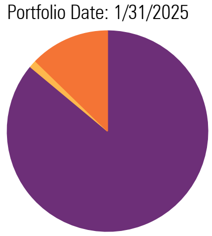
Fund Size

Time Period: 4/1/2024 to 1/31/2025



Asset Allocation

Portfolio Date: 1/31/2025



	%
•Stock	86.1
•Bond	1.2
•Cash	12.7
•Other	0.0
Total	**100.0**

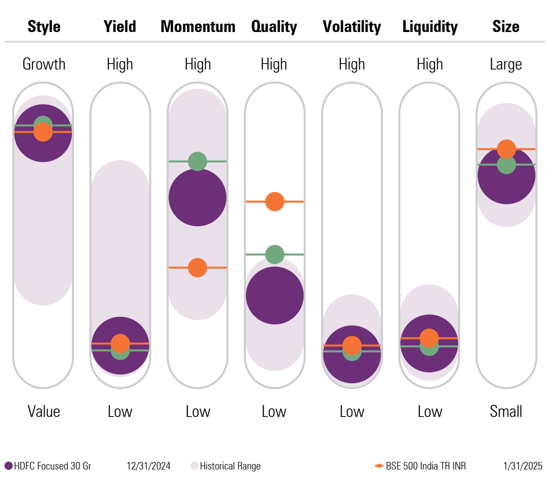
Risk-Adjusted

Time Period: Since Common Inception (8/30/2008) to 2/28/2025 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	22.27	0.90	0.61	94.22	92.34
Nifty 500 TR INR	-45.06	22.88	1.00	0.51	100.00	100.00
India Fund Focused Fund	-45.40	21.44	0.75	0.56	84.51	82.45

Factor Profile

Time Period: 1/1/2022 to 12/31/2024



Top 15 Holdings

Portfolio Date: 1/31/2025

	Position Market Value	Portfolio Weighting %
ICICI Bank Ltd	14,407.20	9.18
HDFC Bank Ltd	13,929.75	8.88
Axis Bank Ltd	13,312.35	8.49
Maruti Suzuki India Ltd	7,694.16	4.90
SBI Life Insurance Co Ltd	6,676.20	4.26
Kotak Mahindra Bank Ltd	6,654.55	4.24
Cipla Ltd	6,213.48	3.96
Bharti Airtel Ltd	5,692.05	3.63
HCL Technologies Ltd	5,348.90	3.41
Piramal Pharma Ltd	4,890.90	3.12
Tata Steel Ltd	4,350.70	2.77
Bajaj Auto Ltd	3,539.12	2.26
Eicher Motors Ltd	3,506.15	2.23
State Bank of India	3,478.05	2.22
Nexus Select Trust Reits	3,327.36	2.12

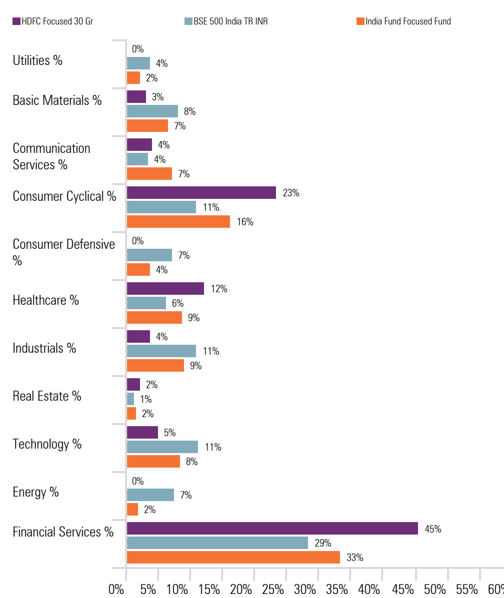
Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
HDFC Focused 30 Gr	54.07
India Fund Focused Fund	32.35
BSE 500 India TR INR	33.96

Common Holdings

		1	2
1	HDFC Focused 30 Gr	1.00	0.40
2	India Fund Focused Fund	0.37	1.00

Sector Exposure Relative to Benchmark



Source: Morningstar Direct

HDFC Large and Mid Cap Gr

Return Date: 3/3/2025

AU SMALL FINANCE BANK
A SCHEDULED COMMERCIAL BANK

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.

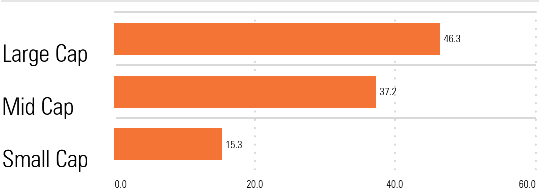
Fund Statistics

Inception Date	2/18/1994
Fund Size (INR Mn)	₹ 231,397
Expense Ratio	1.75
% Asset in Top 10 Holdings	22.57
# of Holdings	211
Average Market Cap ($Mil)	1,135,444
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Neutral

Manager

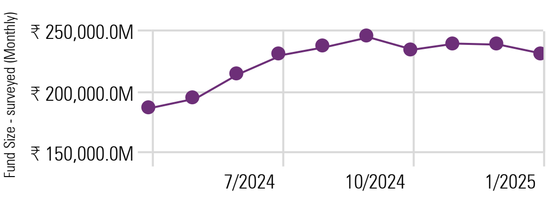
Gopal Agrawal since 7/16/2020

Market Cap Break-Up %



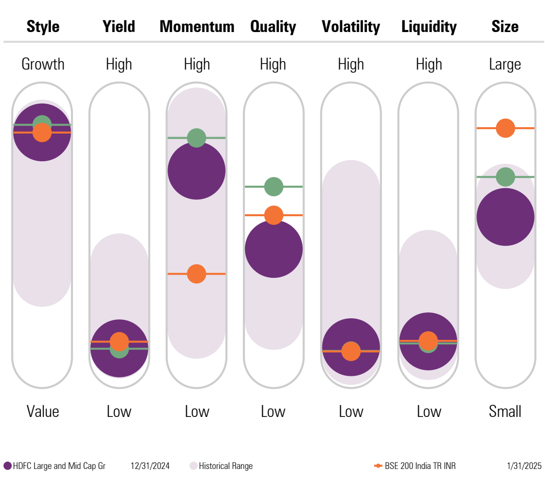
Fund Size

Time Period: 4/1/2024 to 1/31/2025



Factor Profile

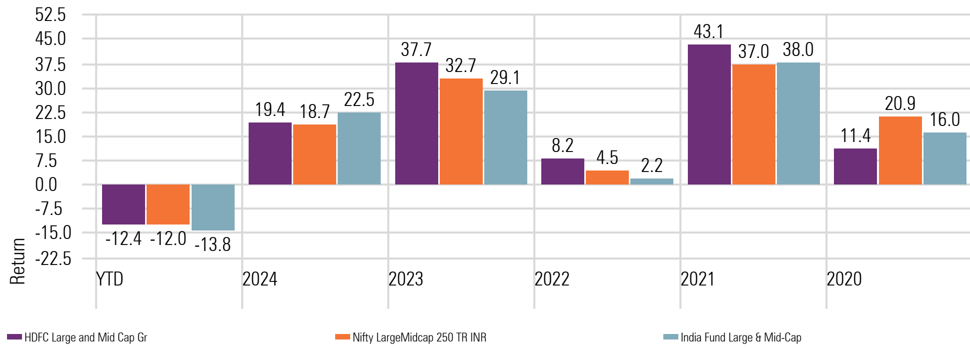
Time Period: 1/1/2022 to 12/31/2024



Source: Morningstar Direct

Calendar Year Performance

As of Date: 2/28/2025 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty LargeMidcap 250 TR INR



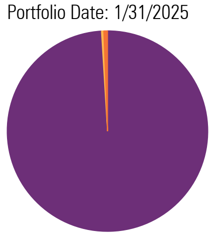
Trailing Returns

As of Date: 2/28/2025 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	-12.43	0.50	17.61	21.83	12.02	11.65	13.05
Nifty LargeMidcap 250 TR INR	-12.01	0.67	15.27	20.13	13.64	14.05	15.55
India Fund Large & Mid-Cap	-13.82	1.14	13.93	17.97	12.58	13.92	15.94

Asset Allocation

Portfolio Date: 1/31/2025



	%
Stock	99.0
Bond	0.4
Cash	0.6
Other	0.0
Total	**100.0**

Risk-Adjusted

Time Period: Since Common Inception (4/2/2005) to 2/28/2025 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	24.22	0.91	0.52	92.58	93.72
Nifty LargeMidcap 250 TR INR	-67.56	24.46	1.00	0.67	100.00	100.00
India Fund Large & Mid-Cap	-63.03	22.17	0.87	0.76	91.02	89.47

Top 15 Holdings

Portfolio Date: 1/31/2025

	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	11,606.53	5.02
ICICI Bank Ltd	8,645.37	3.74
Infosys Ltd	6,260.45	2.71
Mphasis Ltd	4,410.90	1.91
Axis Bank Ltd	4,190.93	1.81
IndusInd Bank Ltd	3,734.39	1.61
Bharti Airtel Ltd	3,476.09	1.50
Tata Consultancy Services Ltd	3,445.10	1.49
State Bank of India	3,253.98	1.41
Kotak Mahindra Bank Ltd	3,199.45	1.38
Fortis Healthcare Ltd	3,030.29	1.31
Lupin Ltd	2,912.63	1.26
Max Financial Services Ltd	2,903.20	1.25
HCL Technologies Ltd	2,827.12	1.22
Max Healthcare Institute Ltd Ordinary Shares	2,759.25	1.19

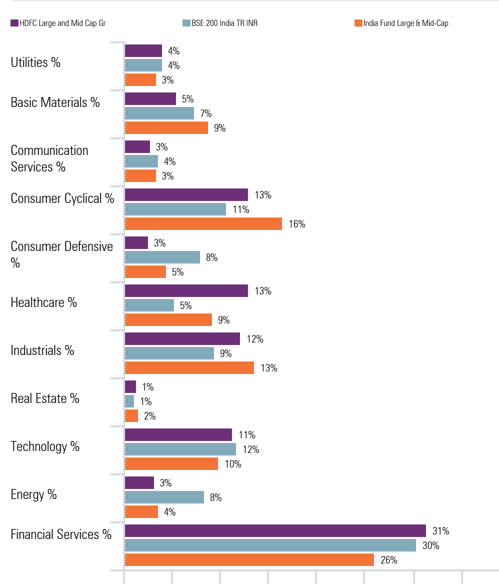
Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
HDFC Large and Mid Cap Gr	22.57
India Fund Large & Mid-Cap	32.60
BSE 200 India TR INR	39.05

Common Holdings

	1	2
1 HDFC Large and Mid Cap Gr	1.00	0.55
2 India Fund Large & Mid-Cap	0.56	1.00

Sector Exposure Relative to Benchmark



HDFC Mid-Cap Opportunities Gr

Return Date: 3/3/2025

AU SMALL FINANCE BANK
A SCHEDULED COMMERCIAL BANK

Investment Objective

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

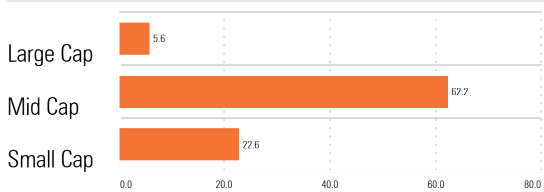
Fund Statistics

Inception Date	6/25/2007
Fund Size (INR Mn)	₹ 735,101
Expense Ratio	1.51
% Asset in Top 10 Holdings	31.51
# of Holdings	81
Average Market Cap ($Mil)	454,427
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Bronze

Manager

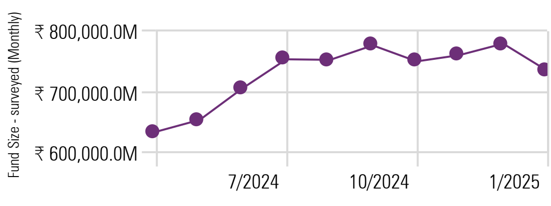
Chirag Setalvad since 6/25/2007

Market Cap Break-Up %



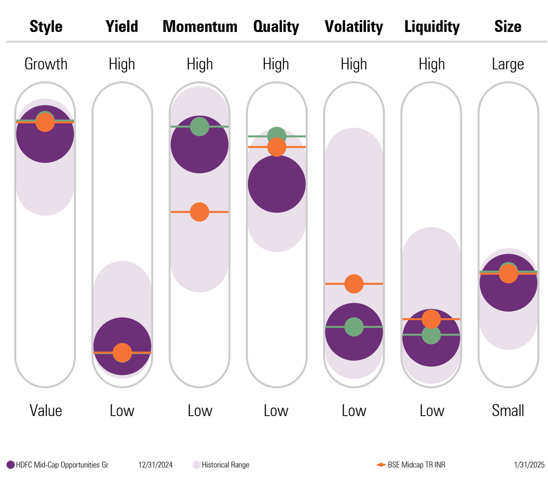
Fund Size

Time Period: 4/1/2024 to 1/31/2025



Factor Profile

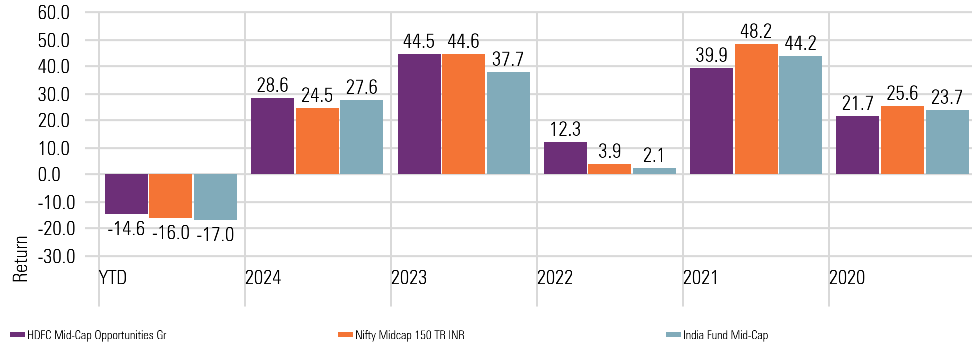
Time Period: 1/1/2022 to 12/31/2024



Source: Morningstar Direct

Calendar Year Performance

As of Date: 2/28/2025 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty Midcap 150 TR INR



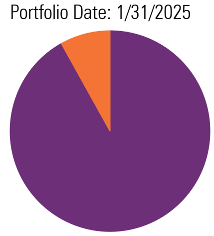
Trailing Returns

As of Date: 2/28/2025 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	-14.65	3.56	22.87	24.64	16.03	18.81	18.30
Nifty Midcap 150 TR INR	-15.95	0.07	19.44	24.08	16.01	16.10	18.48
India Fund Mid-Cap	-16.98	1.46	16.82	21.44	14.44	15.68	16.77

Asset Allocation

Portfolio Date: 1/31/2025



	%
Stock	91.9
Bond	0.0
Cash	8.1
Other	0.0
Total	**100.0**

Risk-Adjusted

Time Period: Since Common Inception (4/2/2016) to 2/28/2025 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	19.44	0.89	1.10	88.22	86.25
Nifty Midcap 150 TR INR	-43.06	21.23	1.00	1.02	100.00	100.00
India Fund Mid-Cap	-39.41	19.28	0.90	0.99	88.50	88.02

Top 15 Holdings

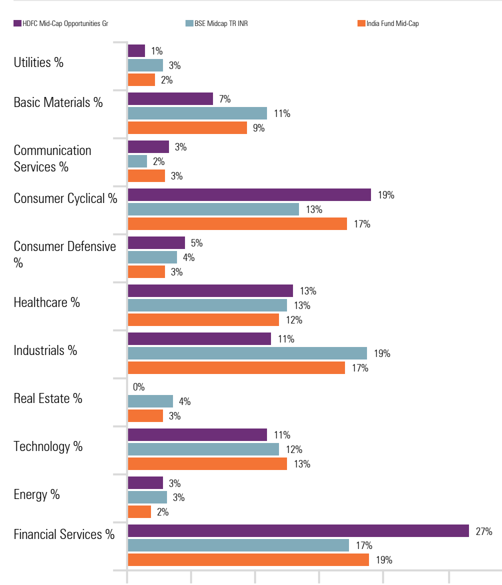
Portfolio Date: 1/31/2025

	Position Market Value	Portfolio Weighting %
Max Financial Services Ltd	28,383.30	3.86
Indian Hotels Co Ltd	27,202.75	3.70
Coforge Ltd	24,825.60	3.38
Balkrishna Industries Ltd	24,340.89	3.31
The Federal Bank Ltd	23,930.12	3.26
Ipca Laboratories Ltd	22,833.49	3.11
Persistent Systems Ltd	21,673.53	2.95
Indian Bank	20,351.30	2.77
Hindustan Petroleum Corp Ltd	19,786.45	2.69
Apollo Tyres Ltd	18,319.45	2.49
Tata Communications Ltd	17,569.75	2.39
Fortis Healthcare Ltd	16,209.89	2.21
Mahindra & Mahindra Financial Services Ltd	15,697.68	2.14
Aurobindo Pharma Ltd	15,601.47	2.12
AU Small Finance Bank Ltd	14,834.32	2.02

Common Holdings

		1	2
1	HDFC Mid-Cap Opportunities Gr	1.00	0.51
2	India Fund Mid-Cap	0.50	1.00

Sector Exposure Relative to Benchmark



Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
HDFC Mid-Cap Opportunities Gr	31.51
India Fund Mid-Cap	24.21
BSE Midcap TR INR	21.08

ICICI Pru Balanced Adv Gr

Return Date: 3/3/2025

AU SMALL FINANCE BANK
A SCHEDULED COMMERCIAL BANK

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.

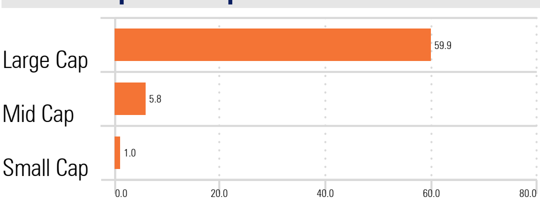
Fund Statistics

Inception Date	12/30/2006
Fund Size (INR Mn)	₹ 604,341
Expense Ratio	1.59
% Asset in Top 10 Holdings	21.37
# of Holdings	186
Average Market Cap ($Mil)	3,089,699
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

Manager

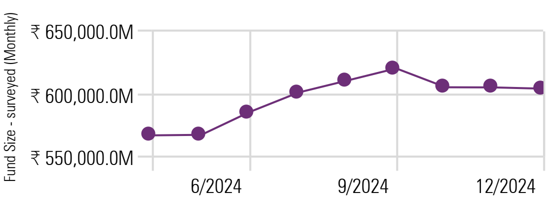
Sankaran Naren since 7/14/2017

Market-cap Break-up %

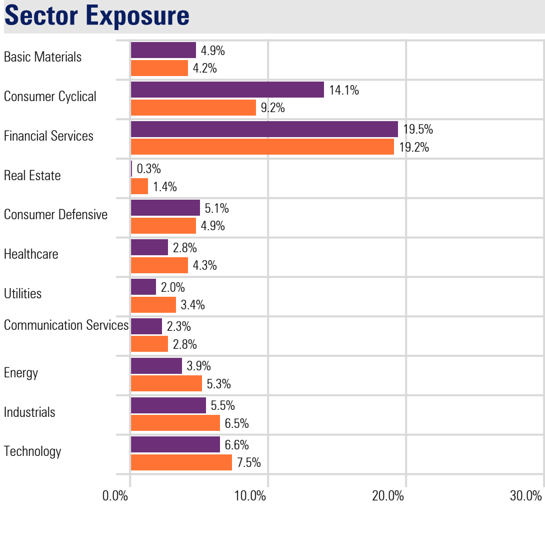


Fund Size

Time Period: 4/1/2024 to 12/31/2024



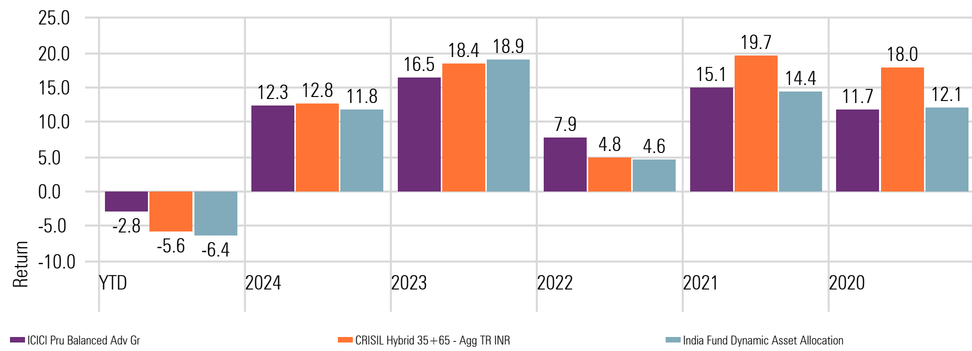
Sector Exposure



Source: Morningstar Direct

Calendar Year Performance

As of Date: 3/3/2025 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: CRISIL Hybrid 35+65 - Agg TR INR



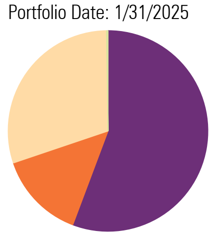
Trailing Returns

As of Date: 3/3/2025 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	-2.80	5.03	11.49	12.69	10.14	11.98	11.05
CRISIL Hybrid 35+65 - Agg TR INR	-5.64	2.30	10.94	13.93	10.65	11.04	10.85
India Fund Dynamic Asset Allocation	-6.42	0.54	10.20	11.12	8.44	9.96	9.59

Asset Allocation

Portfolio Date: 1/31/2025



	%
Stock	55.7
Bond	14.1
Cash	29.9
Other	0.2
Total	**100.0**

Top 15 Holdings

Portfolio Date: 1/31/2025

	Position Market Value	Portfolio Weighting %
TVS Motor Co Ltd	27,406.57	4.54
HDFC Bank Ltd	25,361.44	4.20
ICICI Bank Ltd	25,060.77	4.15
Maruti Suzuki India Ltd	21,919.26	3.63
Infosys Ltd	20,849.93	3.45
Reliance Industries Ltd	15,705.48	2.60
Larsen & Toubro Ltd	15,551.79	2.58
Embassy Office Parks Reit	13,635.84	2.26
Bharti Airtel Ltd	12,997.04	2.15
Axis Bank Ltd	12,730.75	2.11
State Bank of India	12,232.22	2.03
Avenue Supermarts Ltd	11,193.30	1.85
7.53% Govt Stock 2034	10,636.27	1.76
Zomato Ltd	9,978.75	1.65
NTPC Ltd	9,224.30	1.53

Debt Quants

	Average YTM Survey	Average Mod Duration Survey	Average Eff Maturity Survey
Dynamic Asset Allocation			
ICICI Pru Balanced Adv Gr	7.46	0.97	2.20
Average	6.99	3.02	5.01

Risk

Time Period: 3/1/2015 to 2/28/2025 Calculation Benchmark: CRISIL Hybrid 35+65 - Agg TR INR

	Return	Std Dev	Beta	Sharpe Ratio	Max Drawdown
ICICI Pru Balanced Adv Gr	10.17	11.03		0.84	-27.07
CRISIL Hybrid 35+65 - Agg TR INR	10.74	12.56		0.79	-25.41
India Fund Dynamic Asset Allocation	8.61	10.51		0.67	-22.00

Fixed-Income Credit Quality

Portfolio Date: 1/31/2025

Credit Quality Survey AAA %	66.79
Credit Quality Survey AA %	29.08
Credit Quality Survey A %	4.13
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: 1/31/2025

Display Benchmark 2: India Fund Dynamic Asset Allocation

	Inv	Bmk1	Bmk2
Maturity 1-7 Day %	0.00	0.00	0.00
Maturity 8-30 Day %	0.00	0.00	0.00
Maturity 31-90 Day %	0.00	0.00	0.00
Maturity 91-182 Day %	1.59	2.04	3.78
Maturity 183-364 Day %	8.76	3.41	1.17
Maturity 1-3 Yr %	41.59	16.57	21.98
Maturity 3-5 Yr %	5.04	30.80	18.82
Maturity 5-7 Yr %	5.19	1.67	12.02
Maturity 7-10 Yr %	37.61	21.49	26.66
Maturity 10-15 Yr %	0.23	15.97	7.19
Maturity 15-20 Yr %	0.00	0.00	0.16
Maturity 20-30 Yr %	0.00	0.00	3.83
Maturity 30+ Yr %	0.00	8.06	4.40

ICICI Pru Large & Mid Cap Gr

Return Date: 3/3/2025

AU SMALL FINANCE BANK
A SCHEDULED COMMERCIAL BANK

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

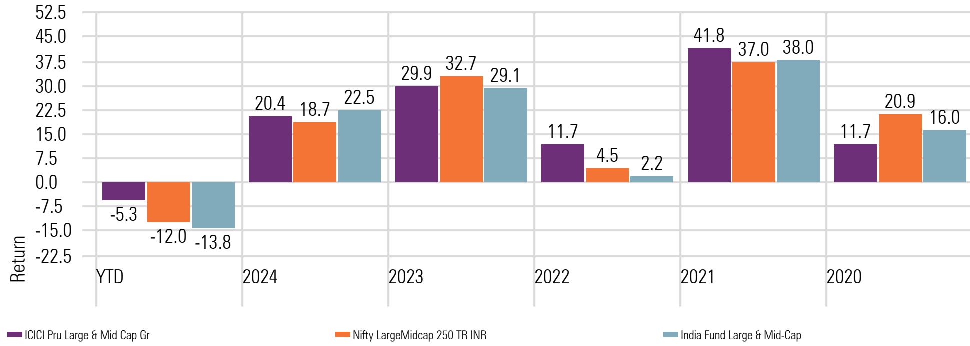
Inception Date	7/9/1998
Fund Size (INR Mn)	₹ 186,241
Expense Ratio	2.01
% Asset in Top 10 Holdings	34.43
# of Holdings	95
Average Market Cap ($Mil)	1,198,910
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Bronze

Manager

Ihab Dalwai since 6/1/2022

Calendar Year Performance

As of Date: 2/28/2025 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty LargeMidcap 250 TR INR

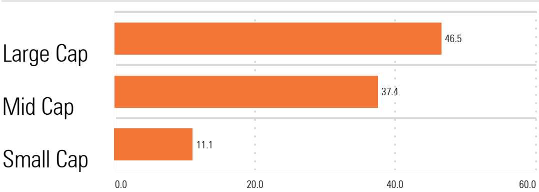


Trailing Returns

As of Date: 2/28/2025 Data Point: Return Calculation Benchmark: Nifty LargeMidcap 250 TR INR

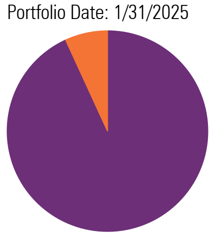
	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
ICICI Pru Large & Mid Cap Gr	-5.27	7.28	19.46	22.61	13.25	14.33	16.06
Nifty LargeMidcap 250 TR INR	-12.01	0.67	15.27	20.13	13.64	14.05	15.55
India Fund Large & Mid-Cap	-13.82	1.14	13.93	17.97	12.58	13.92	15.94

Market Cap Break-Up %



Asset Allocation

Portfolio Date: 1/31/2025



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

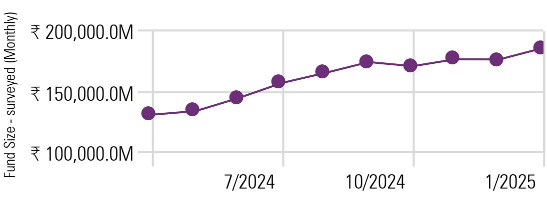
Risk-Adjusted

Time Period: Since Common Inception (4/2/2005) to 2/28/2025 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	23.50	0.88	0.73	91.19	89.57
Nifty LargeMidcap 250 TR INR	-67.56	24.46	1.00	0.67	100.00	100.00
India Fund Large & Mid-Cap	-63.03	22.17	0.87	0.76	91.02	89.47

Fund Size

Time Period: 4/1/2024 to 1/31/2025



Top 15 Holdings

Portfolio Date: 1/31/2025

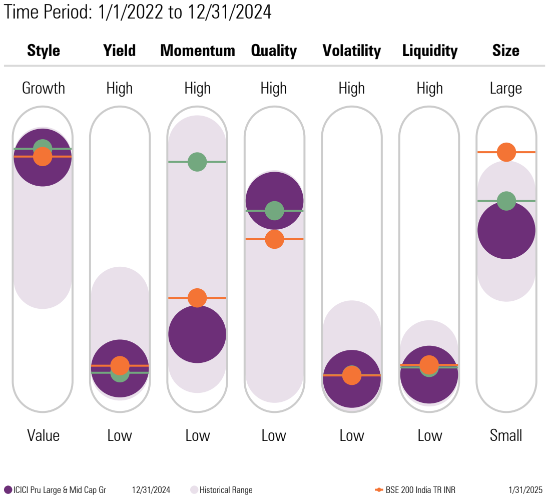
	Position Market Value	Portfolio Weighting %
Maruti Suzuki India Ltd	12,507.04	6.72
FSN E-Commerce Ventures Ltd	8,131.10	4.37
ICICI Bank Ltd	7,438.12	3.99
Bajaj Finserv Ltd	6,789.05	3.65
SBI Cards and Payment Services Ltd Ordinary Shares	6,115.92	3.28
Alkem Laboratories Ltd	4,954.82	2.66
United Breweries Ltd	4,819.76	2.59
HDFC Bank Ltd	4,680.40	2.51
Eicher Motors Ltd	4,401.38	2.36
Shree Cement Ltd	4,277.65	2.30
Avenue Supermarts Ltd	4,242.55	2.28
Axis Bank Ltd	4,166.65	2.24
Page Industries Ltd	4,121.14	2.21
UPL Ltd	4,038.20	2.17
Motherson Sumi Wiring India Ltd	3,674.28	1.97

Common Holdings

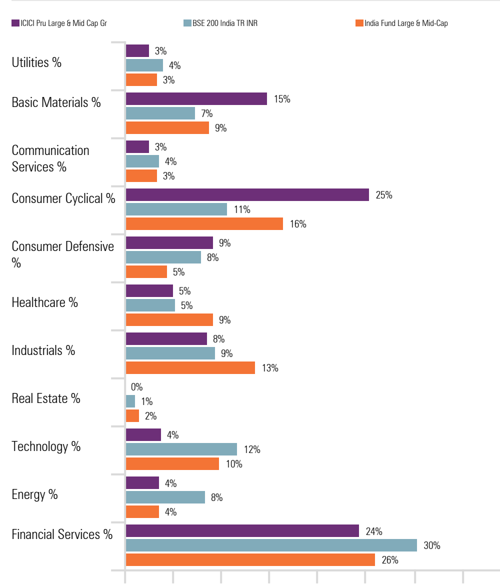
		1	2
1	ICICI Pru Large & Mid Cap Gr	1.00	0.40
2	India Fund Large & Mid-Cap	0.39	1.00

Factor Profile

Time Period: 1/1/2022 to 12/31/2024



Sector Exposure Relative to Benchmark



Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
ICICI Pru Large & Mid Cap Gr	34.43
India Fund Large & Mid-Cap	32.60
BSE 200 India TR INR	39.05

Source: Morningstar Direct

ICICI Pru Multi-Asset Gr

Return Date: 3/3/2025

AU SMALL FINANCE BANK
A SCHEDULED COMMERCIAL BANK

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

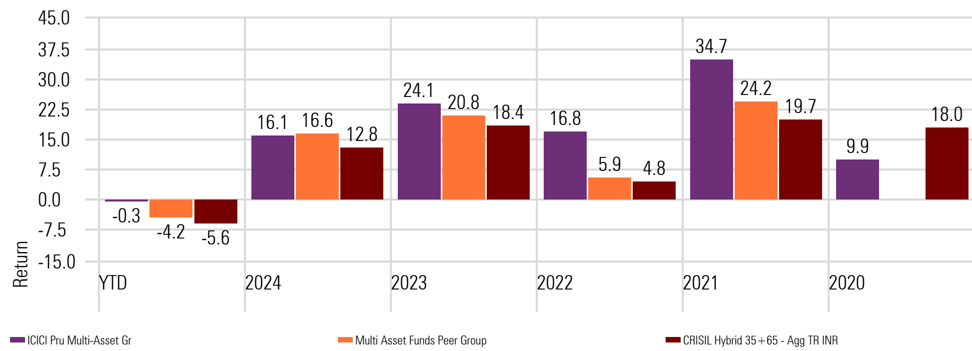
Inception Date	10/31/2002
Fund Size (INR Mn)	₹ 510,275
Expense Ratio	1.83
% Asset in Top 10 Holdings	24.53
# of Holdings	177
Average Market Cap ($Mil)	2,400,139
Equity Style Box	
Morningstar Rating Overall	
Morningstar Medalist Rating	Bronze

Manager

Sankaran Naren since 2/1/2012

Calendar Year Performance

As of Date: 3/3/2025 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Multi Asset Funds Peer Group

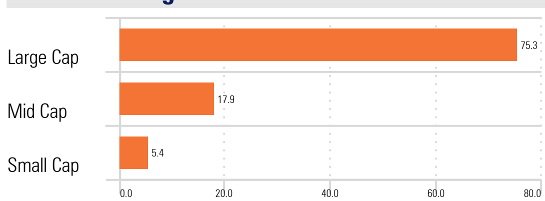


Trailing Returns

As of Date: 2/28/2025 Data Point: Return Currency: Indian Rupee Source Data: Total, Daily Return

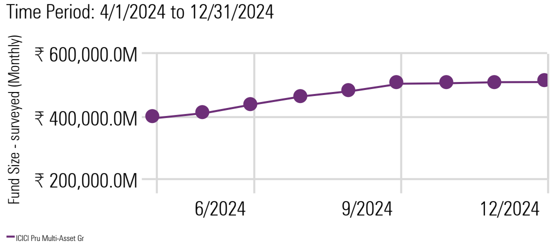
	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Inception
ICICI Pru Multi-Asset Gr	-0.41	11.37	17.67	21.85	13.43	14.51	20.87
Multi Asset Funds Peer Group	-4.29	7.48	13.20				
CRISIL Hybrid 35+65 - Agg TR INR	-5.76	3.30	10.51	14.08	10.74	11.20	14.22

Rescaled Weight

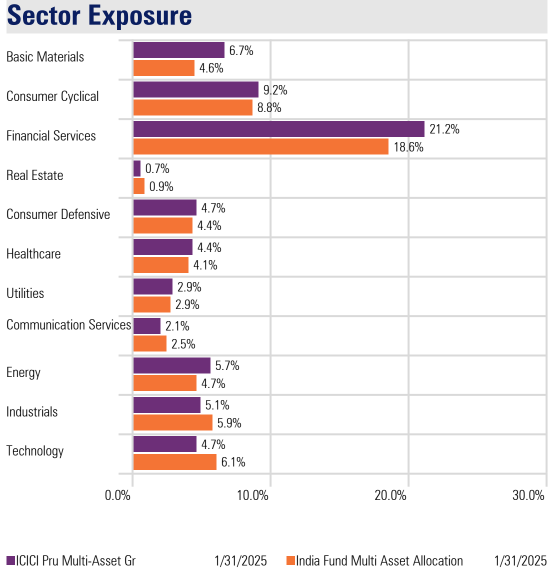


Fund Size

Time Period: 4/1/2024 to 12/31/2024

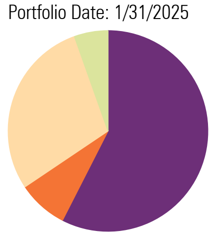


Sector Exposure



Asset Allocation

Portfolio Date: 1/31/2025



	%
Stock	57.5
Bond	8.1
Cash	28.9
Other	5.5
Total	**100.0**

Top Holdings - ICICI Pru Multi-Asset G

Portfolio Date: 1/31/2025

	Equity Style Box	Position Market Value	Portfolio Weighting %
ICICI Bank Ltd		23,373.24	4.43
Maruti Suzuki India Ltd		21,935.10	4.16
HDFC Bank Ltd		17,679.40	3.35
ICICI Prudential Silver ETF		16,946.75	3.21
Reliance Industries Ltd		16,077.21	3.05
ICICI Pru Gold ETF		16,008.84	3.03
SBI Cards and Payment Services Ltd Ordinary Shares		13,418.21	2.54
NTPC Ltd		12,607.87	2.39
Bajaj Finserv Ltd		10,563.68	2.00
Larsen & Toubro Ltd		10,426.65	1.98

Debt Quants

	Average YTM Survey	Average Eff Maturity Survey	Average Mod Duration Survey
ICICI Pru Multi-Asset Gr	7.23	1.27	0.77
Multi Asset Funds Peer Group		5.85	3.33
CRISIL Hybrid 35+65 - Agg TR INR			

Risk-Adjusted

Time Period: Since Common Inception (11/1/2002) to 3/3/2025 Calculation Benchmark: Multi Asset Funds Peer Group

	Max Drawdown	Std Dev
ICICI Pru Multi-Asset Gr	-54.43	20.72
CRISIL Hybrid 35+65 - Agg TR INR	-46.26	16.20

Fixed-Income Credit Quality

Portfolio Date: 1/31/2025

	Inv	Bmk1
Credit Quality Survey AAA %	74.03	75.55
Credit Quality Survey AA %	22.59	22.51
Credit Quality Survey A %	3.38	1.37
Credit Quality Survey BBB %	0.00	0.00
Credit Quality Survey BB %	0.00	0.00
Credit Quality Survey B %	0.00	0.00
Credit Quality Survey Below B %	0.00	0.00
Credit Quality Survey Not Rated %	0.00	0.57

Fixed-Income Maturity

Portfolio Date: 1/31/2025

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

	Inv	Bmk1	Bmk2
Maturity 1-7 Day %	0.00	0.00	0.00
Maturity 8-30 Day %	0.00	0.00	0.00
Maturity 31-90 Day %	0.00	0.00	0.00
Maturity 91-182 Day %	6.66	4.20	2.04
Maturity 183-364 Day %	3.26	5.70	3.41
Maturity 1-3 Yr %	49.44	27.25	16.57
Maturity 3-5 Yr %	8.04	17.72	30.80
Maturity 5-7 Yr %	11.28	9.03	1.67
Maturity 7-10 Yr %	21.32	21.95	21.49
Maturity 10-15 Yr %	0.00	7.30	15.97
Maturity 15-20 Yr %	0.00	0.38	0.00
Maturity 20-30 Yr %	0.00	1.43	0.00
Maturity 30+ Yr %	0.00	5.05	8.06

Source: Morningstar Direct

ICICI Pru Value Discovery Gr

Return Date: 3/3/2025

AU SMALL FINANCE BANK
A SCHEDULED COMMERCIAL BANK

Investment Objective

To generate returns through a combination of dividend income and capital appreciation by investing primarily in a well-diversified portfolio of value stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Fund Statistics

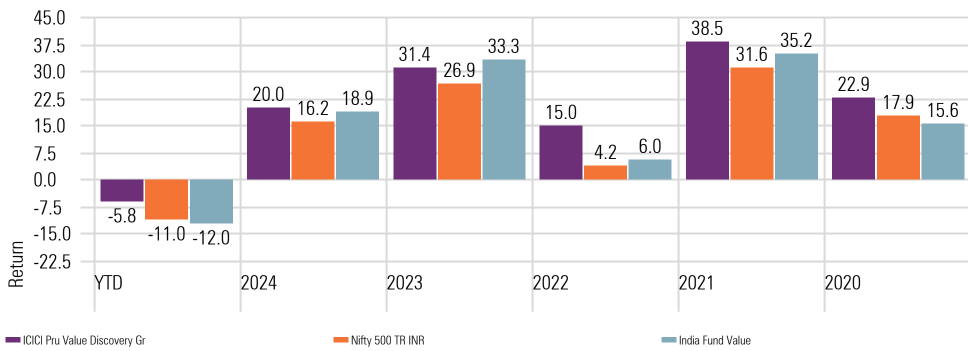
Inception Date	8/16/2004
Fund Size (INR Mn)	₹ 484,003
Expense Ratio	1.76
% Asset in Top 10 Holdings	48.47
# of Holdings	88
Average Market Cap ($Mil)	3,420,267
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Silver

Manager

Sankaran Naren since 1/18/2021

Calendar Year Performance

As of Date: 2/28/2025 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 500 TR INR

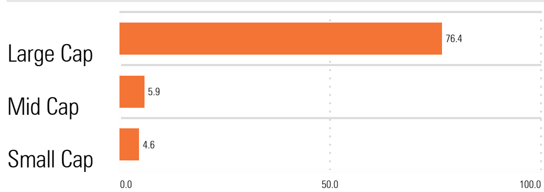


Trailing Returns

As of Date: 2/28/2025 Data Point: Return Calculation Benchmark: Nifty 500 TR INR

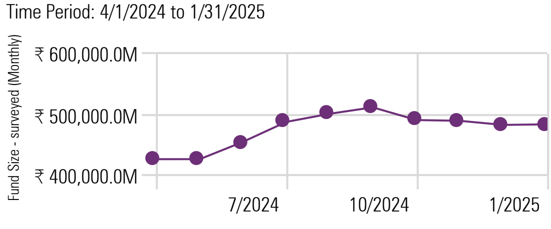
	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
ICICI Pru Value Discovery Gr	-5.84	5.75	18.72	25.87	13.57	16.70	19.86
Nifty 500 TR INR	-10.99	-0.08	12.71	17.80	11.88	12.29	15.48
India Fund Value	-12.03	-1.12	15.55	19.68	12.14	13.76	17.18

Market Cap Break-Up %



Fund Size

Time Period: 4/1/2024 to 1/31/2025



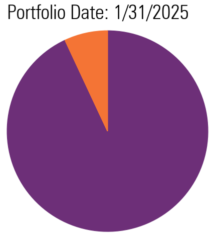
Factor Profile

Time Period: 1/1/2022 to 12/31/2024

Source: Morningstar Direct

Asset Allocation

Portfolio Date: 1/31/2025



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

Top 15 Holdings

Portfolio Date: 1/31/2025

	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	38,229.73	7.90
ICICI Bank Ltd	31,908.65	6.59
Reliance Industries Ltd	30,270.07	6.25
Infosys Ltd	26,620.56	5.50
Sun Pharmaceuticals Industries Ltd	21,964.26	4.54
Axis Bank Ltd	20,078.88	4.15
Maruti Suzuki India Ltd	18,995.53	3.92
State Bank of India	15,551.52	3.21
Hindustan Unilever Ltd	15,507.71	3.20
Bharti Airtel Ltd	15,463.32	3.19
Oil & Natural Gas Corp Ltd	13,837.91	2.86
NTPC Ltd	11,871.59	2.45
ITC Ltd	11,861.84	2.45
Larsen & Toubro Ltd	9,952.42	2.06
SBI Life Insurance Co Ltd	9,812.05	2.03

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
ICICI Pru Value Discovery Gr	48.47
India Fund Value	39.76
BSE 500 India TR INR	33.96

Risk-Adjusted

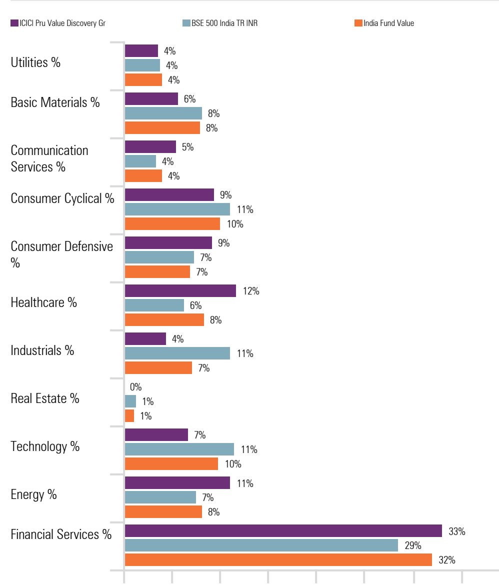
Time Period: Since Common Inception (8/17/2004) to 2/28/2025 Calculation Benchmark: Nifty 500 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
ICICI Pru Value Discovery Gr	-63.79	21.17	0.76	1.08	82.49	76.43
Nifty 500 TR INR	-63.71	24.53	1.00	0.66	100.00	100.00
India Fund Value	-61.34	21.38	0.84	0.87	89.81	86.99

Common Holdings

		1	2
1	ICICI Pru Value Discovery Gr	1.00	0.70
2	India Fund Value	0.69	1.00

Sector Exposure Relative to Benchmark



Invesco India Flexi Cap Reg Gr

Return Date: 3/3/2025

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

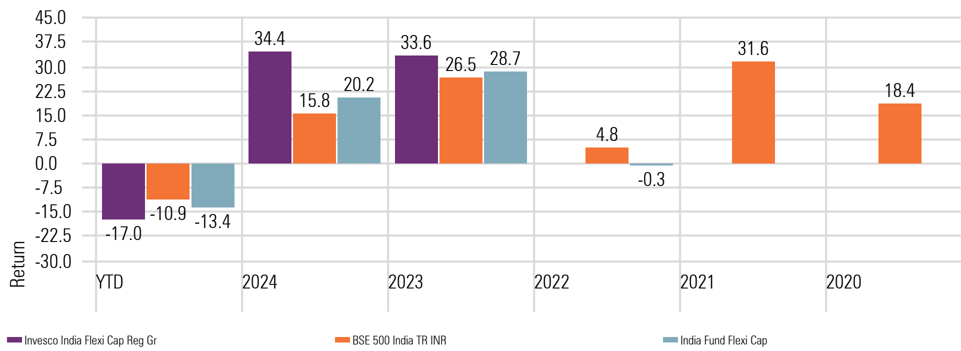
Inception Date	2/14/2022
Fund Size (INR Mn)	₹ 24,719
Expense Ratio	2.13
% Asset in Top 10 Holdings	35.53
# of Holdings	62
Average Market Cap ($Mil)	1,093,850
Equity Style Box	
Morningstar Rating Overall	
Morningstar Medalist Rating	Neutral

Manager

Amit B. Ganatra since 9/1/2022

Calendar Year Performance

As of Date: 2/28/2025 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: BSE 500 India TR INR

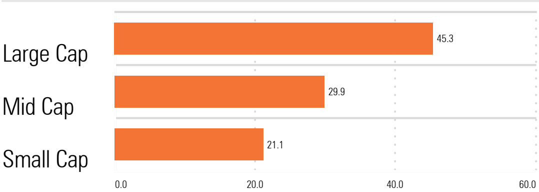


Trailing Returns

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

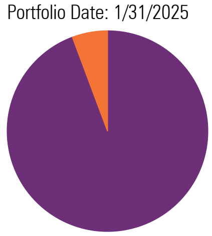
	YTD	1 Year	2 Years	3 Years	5 Years	10 Years	15 Years	Since Common Inception (2/15/2022) - 2/28/2025
Invesco India Flexi Cap Reg Gr	-17.05	5.67	23.93	16.26				15.93
BSE 500 India TR INR	-10.91	-0.41	17.84	12.65	17.93	11.98	12.52	12.26
India Fund Flexi Cap	-13.41	0.17	18.03	12.33				11.77

Market Cap Break-Up %



Asset Allocation

Portfolio Date: 1/31/2025



	%
Stock	94.3
Bond	0.0
Cash	5.7
Other	0.0
Total	**100.0**

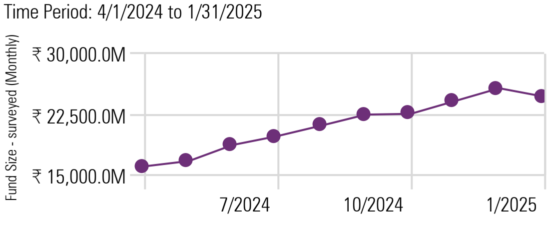
Risk-Adjusted

Time Period: Since Common Inception (2/15/2022) to 2/28/2025 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	-19.64	16.30	0.87	1.06	93.36	88.04
BSE 500 India TR INR	-18.69	17.23	1.00	0.69	100.00	100.00
India Fund Flexi Cap	-18.76	16.46	0.94	0.68	93.51	93.13

Fund Size

Time Period: 4/1/2024 to 1/31/2025



Top 15 Holdings

Portfolio Date: 1/31/2025

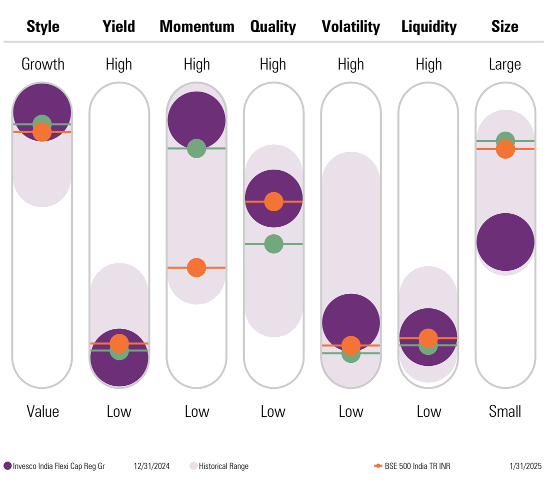
	Position Market Value	Portfolio Weighting %
ICICI Bank Ltd	2,133.34	8.63
Infosys Ltd	959.85	3.88
Mahindra & Mahindra Ltd	830.98	3.36
Reliance Industries Ltd	823.49	3.33
HDFC Bank Ltd	769.91	3.11
Zomato Ltd	703.12	2.84
Trent Ltd	667.45	2.70
Bharat Electronics Ltd	650.90	2.63
Coforge Ltd	641.06	2.59
InterGlobe Aviation Ltd	603.59	2.44
Cholamandalam Investment and Finance Co Ltd	593.18	2.40
TVS Motor Co Ltd	523.27	2.12
Mankind Pharma Ltd	509.06	2.06
Varun Beverages Ltd	482.76	1.95
Bharti Airtel Ltd (Partly Paid Rs.1.25)	476.50	1.93

Common Holdings

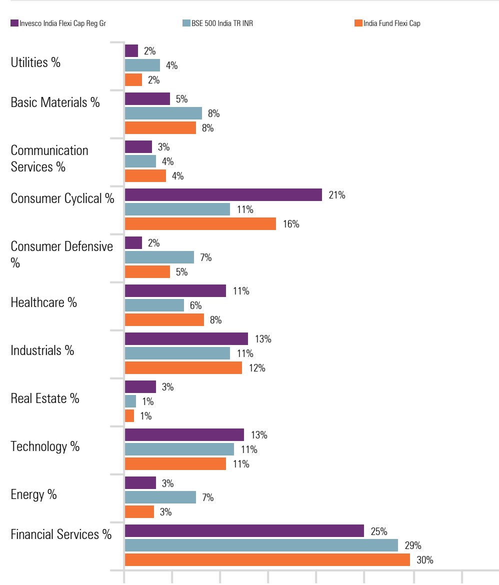
	1	2
1 Invesco India Flexi Cap Reg Gr	1.00	0.37
2 India Fund Flexi Cap	0.38	1.00

Factor Profile

Time Period: 1/1/2022 to 12/31/2024



Sector Exposure Relative to Benchmark



Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Invesco India Flexi Cap Reg Gr	35.53
India Fund Flexi Cap	39.53
BSE 500 India TR INR	33.96

Source: Morningstar Direct

Invesco India Smallcap Reg Gr

Return Date: 3/3/2025

AU SMALL FINANCE BANK
A SCHEDULED COMMERCIAL BANK

Investment Objective

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

Fund Statistics

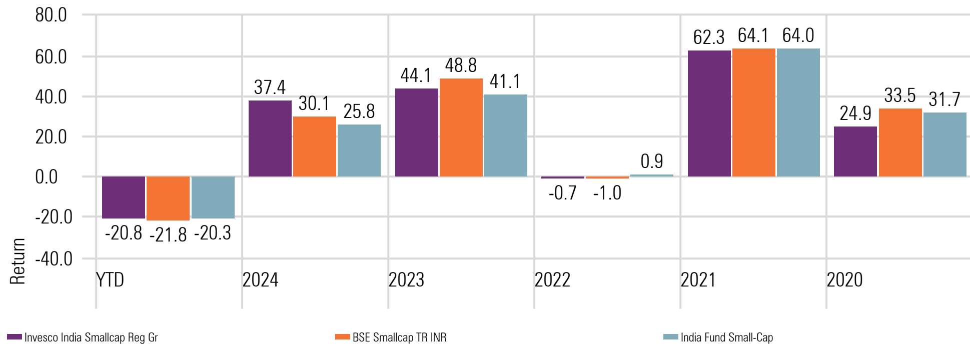
Inception Date	10/30/2018
Fund Size (INR Mn)	₹ 59,049
Expense Ratio	1.91
% Asset in Top 10 Holdings	24.79
# of Holdings	80
Average Market Cap ($Mil)	210,175
Equity Style Box	
Morningstar Rating Overall	★★★
Morningstar Medalist Rating	Neutral

Manager

Taher Badshah since 10/30/2018

Calendar Year Performance

As of Date: 2/28/2025 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: BSE Smallcap TR INR

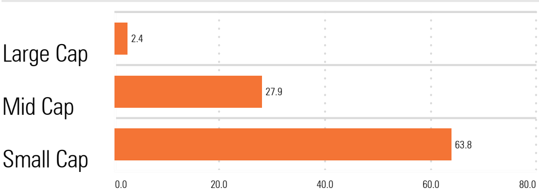


Trailing Returns

Data Point: Return Calculation Benchmark: BSE Smallcap TR INR

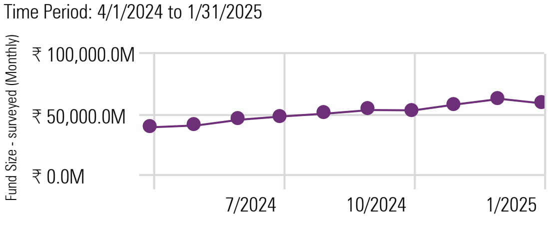
	YTD	1 Year	2 Years	3 Years	5 Years	10 Years	15 Years	Since Common Inception (10/31/2018) - 2/28/2025
Invesco India Smallcap Reg Gr	-20.78	4.32	26.52	20.12	24.05			21.34
BSE Smallcap TR INR	-21.84	-4.15	26.42	18.24	26.79	15.34	13.02	20.44
India Fund Small-Cap	-20.30	-2.72	20.57	15.83	24.54	15.87	17.36	20.11

Market Cap Break-Up %



Fund Size

Time Period: 4/1/2024 to 1/31/2025



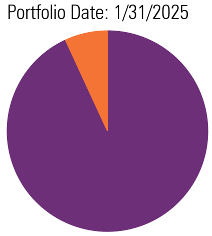
Factor Profile

Time Period: 1/1/2022 to 12/31/2024

Source: Morningstar Direct

Asset Allocation

Portfolio Date: 1/31/2025



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

Top 15 Holdings

Portfolio Date: 1/31/2025

	Position Market Value	Portfolio Weighting %
Multi Commodity Exchange of India Ltd	2,040.65	3.46
Aditya Birla Real Estate Ltd	2,021.25	3.42
Krishna Institute of Medical Sciences Ltd	1,573.32	2.66
360 One Wam Ltd Ordinary Shares	1,487.29	2.52
BSE Ltd	1,413.52	2.39
Central Depository Services (India) Ltd	1,298.98	2.20
Jyoti CNC Automation Ltd	1,270.57	2.15
PG Electroplast Ltd	1,223.48	2.07
Mrs Bectors Food Specialities Ltd Ordinary Shares	1,179.66	2.00
Triveni Turbine Ltd	1,129.44	1.91
Global Health Ltd	1,064.72	1.80
Vishal Mega Mart Ltd	1,023.21	1.73
Suven Pharmaceuticals Ltd	986.23	1.67
Karur Vysya Bank Ltd	981.21	1.66
Hitachi Energy India Ltd Ordinary Shares	973.62	1.65

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Invesco India Smallcap Reg Gr	24.79
India Fund Small-Cap	19.49
BSE Smallcap TR INR	7.42

Risk-Adjusted

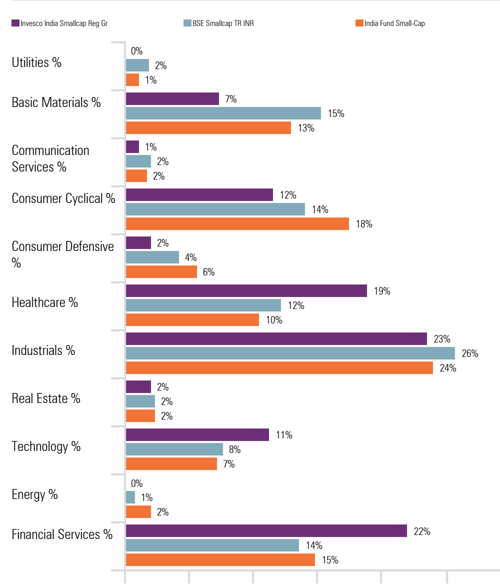
Time Period: Since Common Inception (10/31/2018) to 2/28/2025 Calculation Benchmark: BSE Smallcap TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Invesco India Smallcap Reg Gr	-37.67	22.06	0.88	1.19	86.64	83.38
BSE Smallcap TR INR	-40.67	23.28	1.00	1.07	100.00	100.00
India Fund Small-Cap	-37.02	20.46	0.86	1.19	85.46	83.04

Common Holdings

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

Sector Exposure Relative to Benchmark



Kotak Balanced Advantage Fund Reg Gr

Return Date: 3/3/2025

AU SMALL FINANCE BANK
A SCHEDULED COMMERCIAL BANK

Investment Objective

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

Fund Statistics

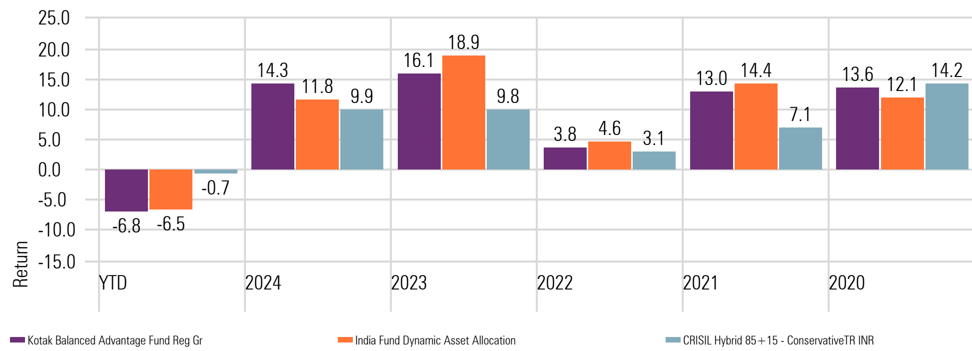
Inception Date	8/3/2018
Fund Size (INR Mn)	₹ 166,486
Expense Ratio	1.66
% Asset in Top 10 Holdings	26.78
# of Holdings	174
Average Market Cap ($Mil)	2,280,952
Equity Style Box	
Morningstar Rating Overall	★★★
Morningstar Medalist Rating	

Manager

Hiten Shah since 10/3/2019

Calendar Year Performance

As of Date: 2/28/2025 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: India Fund Dynamic Asset Allocation

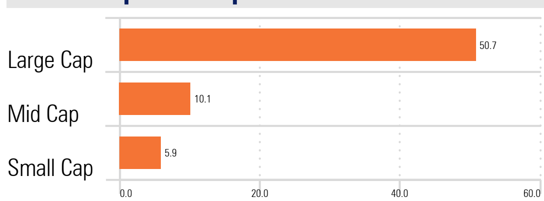


Trailing Returns

As of Date: 2/28/2025 Data Point: Return Currency: Indian Rupee Source Data: Total, Daily Return

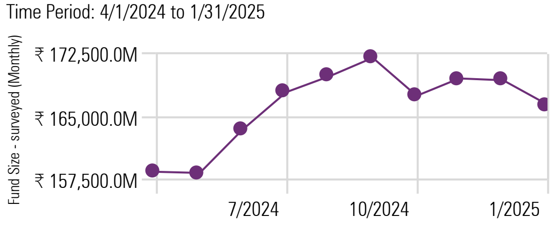
	YTD	1 Year	3 Years	5 Years	10 Years	Inception
Kotak Balanced Advantage Fund Reg Gr	-6.81	4.65	9.32	10.93		9.82
CRISIL Hybrid 35+65 - Agg TR INR	-5.76	3.30	10.51	14.08	10.74	11.43
India Fund Dynamic Asset Allocation	-6.47	1.23	9.89	11.19	8.61	8.93

Market-cap Break-up %

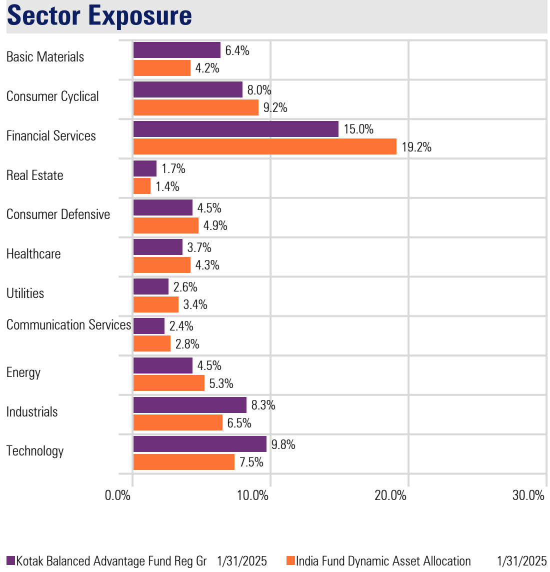


Fund Size

Time Period: 4/1/2024 to 1/31/2025



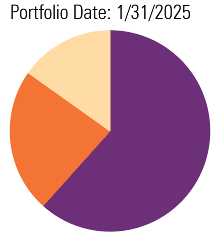
Sector Exposure



Source: Morningstar Direct

Asset Allocation

Portfolio Date: 1/31/2025



	%
Stock	61.7
Bond	23.2
Cash	15.2
Other	0.0
Total	**100.0**

Top Holdings - Kotak Balanced Advant

Portfolio Date: 1/31/2025

	Equity Style Box	Position Market Value	Portfolio Weighting %
Infosys Ltd		6,694.77	4.02
ICICI Bank Ltd		6,102.04	3.67
HDFC Bank Ltd		5,398.85	3.24
Reliance Industries Ltd		5,027.76	3.02
7.93% Govt Stock 2033		4,657.12	2.80
7.41% Govt Stock 2036		3,922.74	2.36
InterGlobe Aviation Ltd		3,329.01	2.00
7.3% Govt Stock 2053		3,221.54	1.94
7.34% Govt Stock 2064		3,125.44	1.88
Larsen & Toubro Ltd		3,104.27	1.86

Debt Quants

	Average YTM Survey	Average Mod Duration Survey	Average Eff Maturity Survey
Dynamic Asset Allocation			
Kotak Balanced Advantage Fund Reg Gr	7.14	4.66	9.79
Average	6.99	3.02	5.01

Risk

Time Period: Since Common Inception (9/1/2018) to 1/31/2025 Calculation Benchmark: CRISIL Hybrid 35+65 - Agg TR INR

	Return	Std Dev	Max Drawdown	Sharpe Ratio (arith)	Information Ratio (arith)
Kotak Balanced Advantage Fund Reg Gr	10.84	10.00	-18.07	0.72	-0.33
CRISIL Hybrid 35+65 - Agg TR INR	12.16	11.81	-17.86	0.72	
India Fund Dynamic Asset Allocation	9.55	9.52	-15.22	0.62	-0.86

Fixed-Income Credit Quality

Portfolio Date: 1/31/2025

Credit Quality Survey AAA %	86.79
Credit Quality Survey AA %	11.88
Credit Quality Survey A %	1.33
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: 1/31/2025

Display Benchmark 2: India Fund Dynamic Asset Allocation

	Inv	Bmk1	Bmk2
Maturity 1-7 Day %	0.00	0.00	0.00
Maturity 8-30 Day %	0.00	0.00	0.00
Maturity 31-90 Day %	0.00	0.00	0.00
Maturity 91-182 Day %	0.00	2.04	3.78
Maturity 183-364 Day %	0.12	3.41	1.17
Maturity 1-3 Yr %	13.83	16.57	21.98
Maturity 3-5 Yr %	13.13	30.80	18.82
Maturity 5-7 Yr %	10.31	1.67	12.02
Maturity 7-10 Yr %	26.69	21.49	26.66
Maturity 10-15 Yr %	10.08	15.97	7.19
Maturity 15-20 Yr %	0.00	0.00	0.16
Maturity 20-30 Yr %	11.01	0.00	3.83
Maturity 30+ Yr %	14.84	8.06	4.40

Kotak Bluechip Reg Gr

Return Date: 3/3/2025

AU SMALL FINANCE BANK
A SCHEDULED COMMERCIAL BANK

Investment Objective

To generate capital appreciation from a portfolio of predominantly equity and equity related securities falling under the category of large Cap companies. There is no assurance that the investment objective of the Scheme will be achieved.

Fund Statistics

Inception Date	12/29/1998
Fund Size (INR Mn)	₹ 92,677
Expense Ratio	1.78
% Asset in Top 10 Holdings	43.10
# of Holdings	63
Average Market Cap ($Mil)	3,295,021
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Neutral

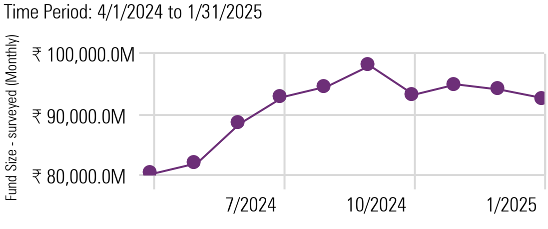
Manager

Rohit Tandon since 1/22/2024

Market Cap Break-Up %

Fund Size

Time Period: 4/1/2024 to 1/31/2025



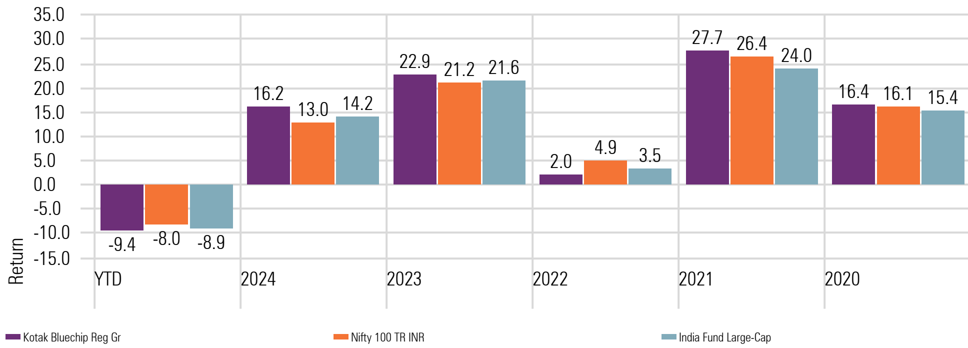
Factor Profile

Time Period: 1/1/2022 to 12/31/2024

Source: Morningstar Direct

Calendar Year Performance

As of Date: 2/28/2025 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 100 TR INR



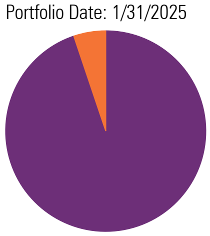
Trailing Returns

As of Date: 2/28/2025 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	-9.45	2.46	11.65	15.82	10.76	12.07	18.24
Nifty 100 TR INR	-8.03	0.92	10.95	16.01	11.08	12.12	16.70
India Fund Large-Cap	-8.88	0.79	10.90	14.98	10.20	11.20	16.21

Asset Allocation

Portfolio Date: 1/31/2025



	%
Stock	94.8
Bond	0.0
Cash	5.2
Other	0.0
Total	**100.0**

Top 15 Holdings

Portfolio Date: 1/31/2025

	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	6,370.31	6.87
ICICI Bank Ltd	5,731.56	6.18
Infosys Ltd	5,047.64	5.45
Reliance Industries Ltd	4,818.77	5.20
Larsen & Toubro Ltd	3,565.88	3.85
Mahindra & Mahindra Ltd	3,247.73	3.50
Bharti Airtel Ltd	3,041.18	3.28
ITC Ltd	2,832.00	3.06
State Bank of India	2,682.13	2.89
Axis Bank Ltd	2,602.69	2.81
Tata Consultancy Services Ltd	2,344.52	2.53
Maruti Suzuki India Ltd	2,295.94	2.48
NTPC Ltd	2,284.20	2.46
Sun Pharmaceuticals Industries Ltd	2,127.88	2.30
UltraTech Cement Ltd	2,090.72	2.26

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Kotak Bluechip Reg Gr	43.10
India Fund Large-Cap	51.51
BSE 100 India TR INR	45.41

Risk-Adjusted

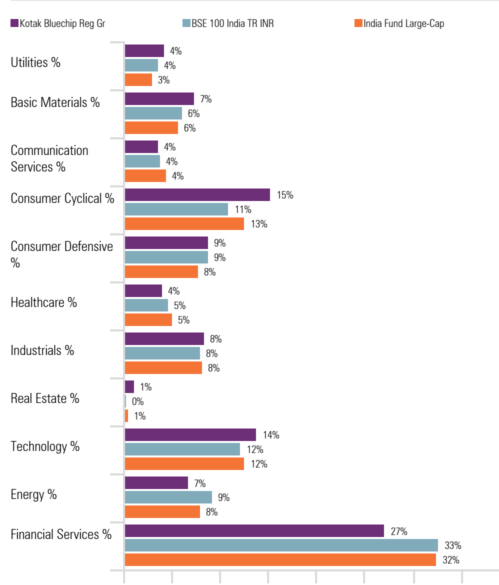
Time Period: Since Common Inception (1/2/2003) to 2/28/2025 Calculation Benchmark: Nifty 100 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Kotak Bluechip Reg Gr	-57.81	23.41			90.59	88.04
Nifty 100 TR INR	-61.08	25.66			100.00	100.00
India Fund Large-Cap	-60.85	22.04			89.91	88.90

Common Holdings

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

Sector Exposure Relative to Benchmark



Kotak ELSS Tax Saver Reg Gr

Return Date: 3/3/2025

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

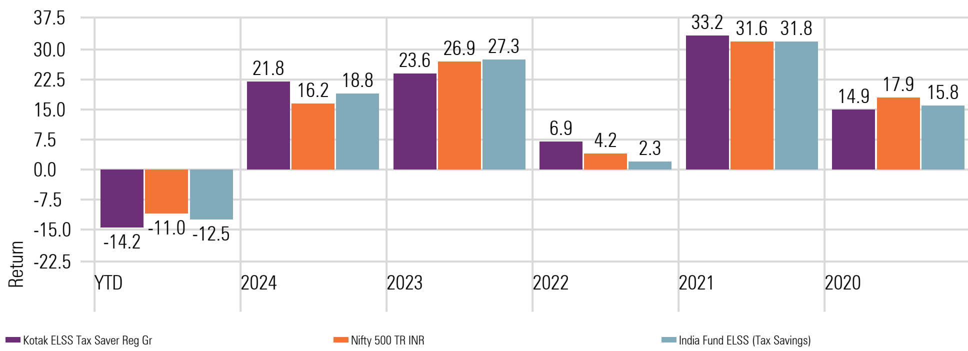
Inception Date	11/23/2005
Fund Size (INR Mn)	₹ 58,928
Expense Ratio	1.81
% Asset in Top 10 Holdings	39.78
# of Holdings	60
Average Market Cap ($Mil)	1,601,735
Equity Style Box	
Morningstar Rating Overall	★★★
Morningstar Medalist Rating	Silver

Manager

Harsha Upadhyaya since 8/25/2015

Calendar Year Performance

As of Date: 2/28/2025 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 500 TR INR

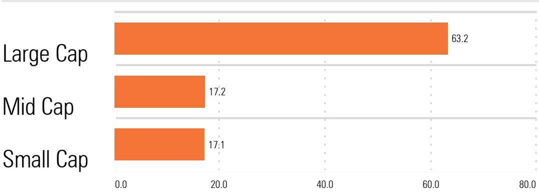


Trailing Returns

As of Date: 2/28/2025 Data Point: Return Calculation Benchmark: Nifty 500 TR INR

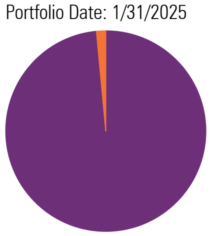
	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
Kotak ELSS Tax Saver Reg Gr	-14.16	-0.58	12.96	16.78	12.02	13.01	12.64
Nifty 500 TR INR	-10.99	-0.08	12.71	17.80	11.88	12.29	13.27
India Fund ELSS (Tax Savings)	-12.52	0.17	12.56	16.55	11.38	12.97	13.11

Market Cap Break-Up %



Asset Allocation

Portfolio Date: 1/31/2025



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

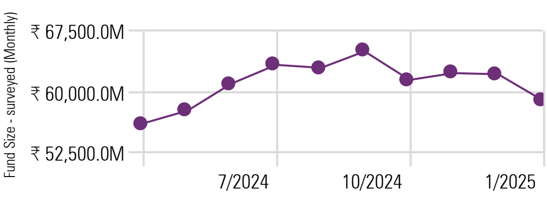
Risk-Adjusted

Time Period: Since Common Inception (11/24/2005) to 2/28/2025 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	23.59	0.88	0.51	91.75	91.35
Nifty 500 TR INR	-63.71	24.85	1.00	0.52	100.00	100.00
India Fund ELSS (Tax Savings)	-63.52	22.14	0.86	0.57	89.99	88.98

Fund Size

Time Period: 4/1/2024 to 1/31/2025



Top 15 Holdings

Portfolio Date: 1/31/2025

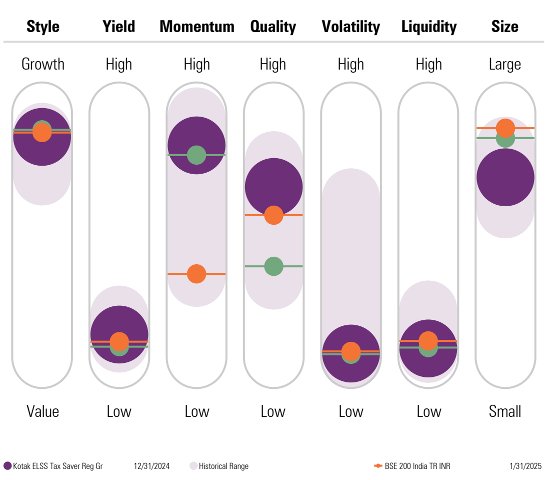
	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	5,096.25	8.65
Infosys Ltd	3,383.64	5.74
ICICI Securities Ltd	2,357.50	4.00
Tech Mahindra Ltd	2,260.51	3.84
State Bank of India	2,086.83	3.54
Larsen & Toubro Ltd	1,962.07	3.33
Axis Bank Ltd	1,774.98	3.01
NTPC Ltd	1,620.00	2.75
Bosch Ltd	1,493.92	2.54
Bharti Airtel Ltd	1,405.59	2.39
Hindustan Petroleum Corp Ltd	1,343.44	2.28
Sun Pharmaceuticals Industries Ltd	1,307.96	2.22
Hindustan Unilever Ltd	1,296.12	2.20
Mphasis Ltd	1,290.58	2.19
Linde India Ltd	1,253.57	2.13

Common Holdings

	1	2
1 Kotak ELSS Tax Saver Reg Gr	1.00	0.44
2 India Fund ELSS (Tax Savings)	0.46	1.00

Factor Profile

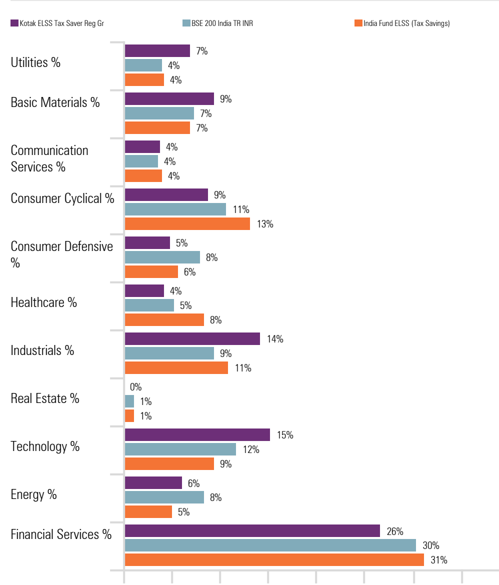
Time Period: 1/1/2022 to 12/31/2024



Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Kotak ELSS Tax Saver Reg Gr	39.78
India Fund ELSS (Tax Savings)	39.79
BSE 200 India TR INR	39.05

Sector Exposure Relative to Benchmark



Source: Morningstar Direct

Kotak Equity Opportunities Reg Gr

Return Date: 3/3/2025

AU SMALL FINANCE BANK
A SCHEDULED COMMERCIAL BANK

Investment Objective

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

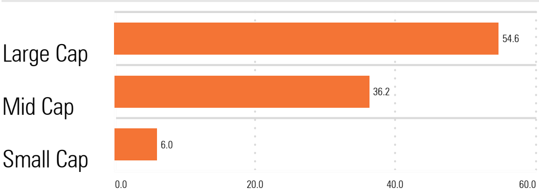
Fund Statistics

Inception Date	9/9/2004
Fund Size (INR Mn)	₹ 245,338
Expense Ratio	1.66
% Asset in Top 10 Holdings	33.94
# of Holdings	70
Average Market Cap ($Mil)	1,504,523
Equity Style Box	
Morningstar Rating Overall	★★★
Morningstar Medalist Rating	Bronze

Manager

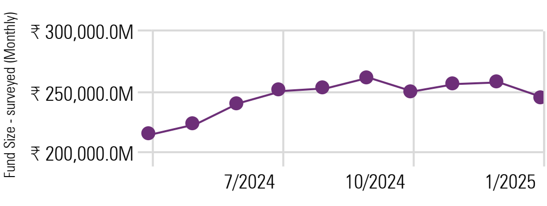
Harsha Upadhyaya since 8/4/2012

Market Cap Break-Up %



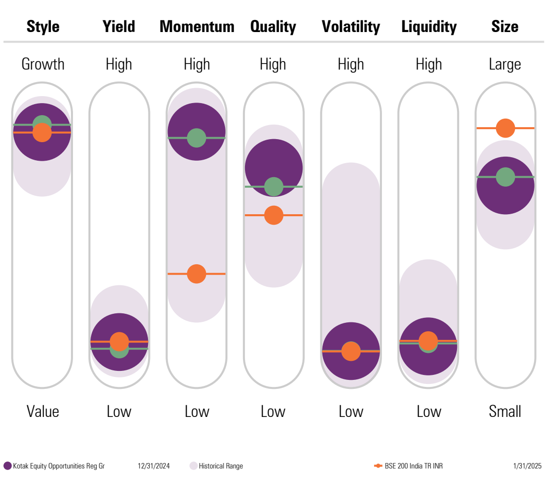
Fund Size

Time Period: 4/1/2024 to 1/31/2025



Factor Profile

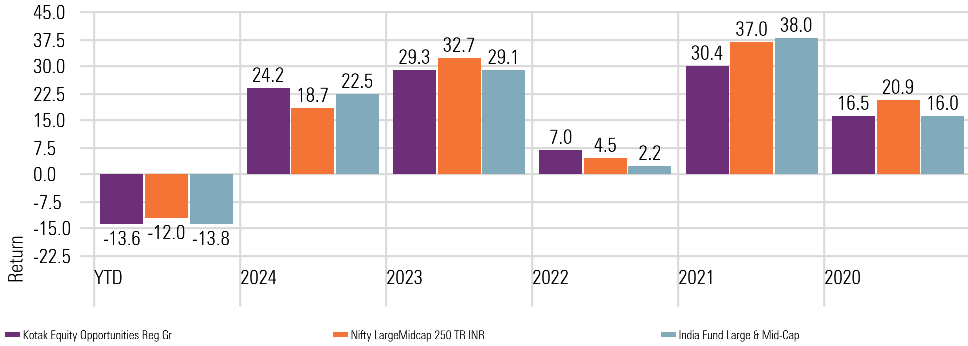
Time Period: 1/1/2022 to 12/31/2024



Source: Morningstar Direct

Calendar Year Performance

As of Date: 2/28/2025 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty LargeMidcap 250 TR INR



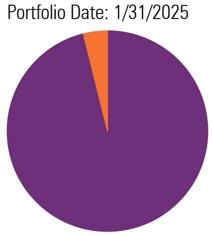
Trailing Returns

As of Date: 2/28/2025 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	-13.56	2.66	15.39	18.19	13.16	14.02	16.82
Nifty LargeMidcap 250 TR INR	-12.01	0.67	15.27	20.13	13.64	14.05	15.55
India Fund Large & Mid-Cap	-13.82	1.14	13.93	17.97	12.58	13.92	15.94

Asset Allocation

Portfolio Date: 1/31/2025



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

Top 15 Holdings

Portfolio Date: 1/31/2025

	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	14,439.38	5.89
Infosys Ltd	10,902.84	4.44
ICICI Bank Ltd	8,644.32	3.52
State Bank of India	8,501.90	3.47
Bharat Electronics Ltd	8,194.20	3.34
Zomato Ltd	7,669.33	3.13
Larsen & Toubro Ltd	6,599.69	2.69
Mphasis Ltd	6,309.49	2.57
Axis Bank Ltd	6,113.82	2.49
Coromandel International Ltd	5,881.04	2.40
Sun Pharmaceuticals Industries Ltd	5,580.64	2.27
Tech Mahindra Ltd	5,358.24	2.18
Linde India Ltd	5,106.64	2.08
Biocon Ltd	4,713.15	1.92
Bharat Forge Ltd	4,651.39	1.90

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Kotak Equity Opportunities Reg Gr	33.94
India Fund Large & Mid-Cap	32.60
BSE 200 India TR INR	39.05

Risk-Adjusted

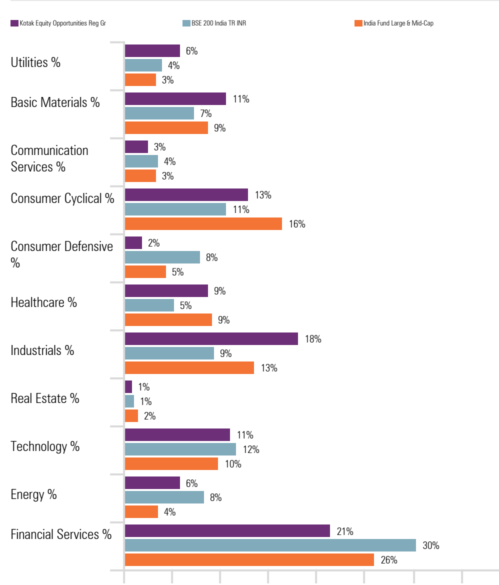
Time Period: Since Common Inception (4/2/2005) to 2/28/2025 Calculation Benchmark: Nifty LargeMidcap 250 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Kotak Equity Opportunities Reg Gr	-64.69	23.66	0.91	0.77	93.44	91.48
Nifty LargeMidcap 250 TR INR	-67.56	24.46	1.00	0.67	100.00	100.00
India Fund Large & Mid-Cap	-63.03	22.17	0.87	0.76	91.02	89.47

Common Holdings

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

Sector Exposure Relative to Benchmark



Kotak Equity Savings Reg Gr

Return Date: 3/3/2025

AU SMALL FINANCE BANK
A SCHEDULED COMMERCIAL BANK

Investment Objective

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

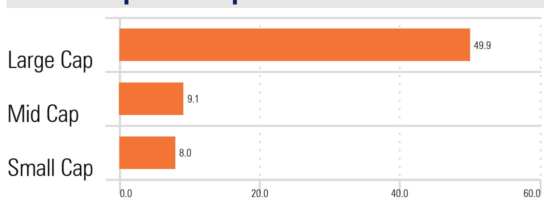
Fund Statistics

Inception Date	10/13/2014
Fund Size (INR Mn)	₹ 81,768
Expense Ratio	1.88
% Asset in Top 10 Holdings	9.71
# of Holdings	156
Average Market Cap ($Mil)	1,729,048
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

Manager

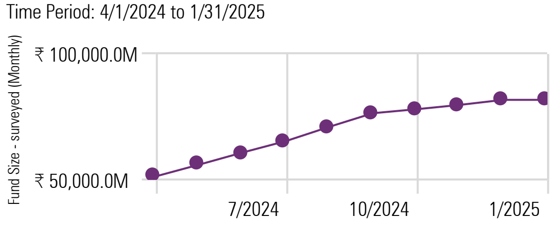
Devender Singhal since 4/1/2021

Market-cap Break-up %

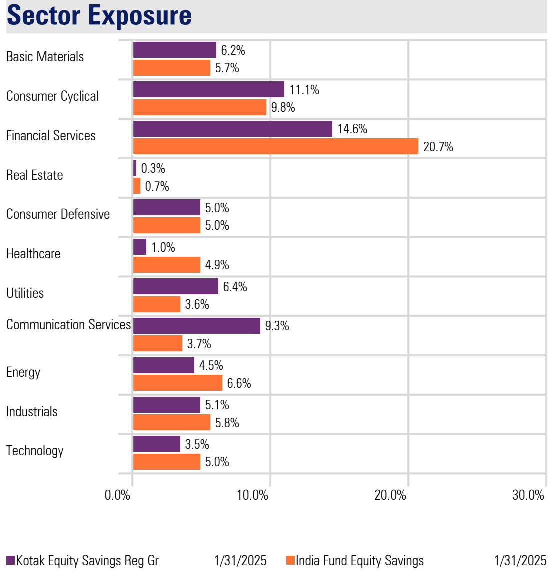


Fund Size

Time Period: 4/1/2024 to 1/31/2025



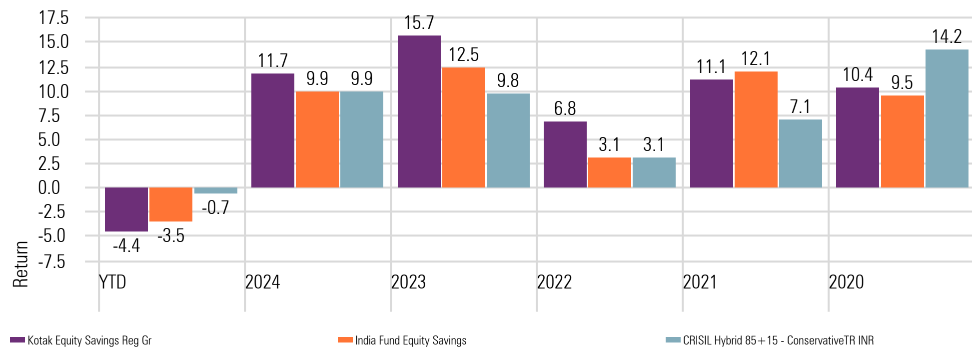
Sector Exposure



Source: Morningstar Direct

Calendar Year Performance

As of Date: 2/28/2025 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: India Fund Equity Savings



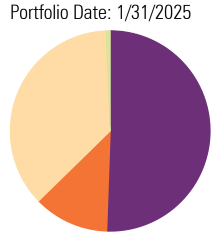
Trailing Returns

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	-4.43	4.17	9.48	10.34	8.62	
CRISIL Hybrid 85+15 - ConservativeTR INR	-0.67	6.86	7.43	8.29	8.40	8.65
India Fund Equity Savings	-3.50	4.04	7.51	8.85	7.31	7.61

Asset Allocation

Portfolio Date: 1/31/2025



	%
Stock	50.6
Bond	12.1
Cash	36.6
Other	0.7
Total	**100.0**

Top Holdings - Kotak Equity Savings R

Portfolio Date: 1/31/2025

	Equity Style Box	Position Market Value	Portfolio Weighting %
Kotak Liquid Dir Gr		3,749.45	4.59
Indus Towers Ltd Ordinary Shares		3,564.74	4.36
Bharti Airtel Ltd		3,174.34	3.88
Maruti Suzuki India Ltd		2,535.85	3.10
HDFC Bank Ltd		2,458.18	3.01
Vedanta Ltd		2,032.47	2.49
National Bank For Agriculture And Rural Development		2,002.38	2.45
Adani Ports & Special Economic Zone Ltd		1,752.80	2.14
Reliance Industries Ltd		1,689.48	2.07
NTPC Ltd		1,633.09	2.00

Debt Quants

	Average YTM Survey	Average Mod Duration Survey	Average Eff Maturity Survey
Equity Savings			
Kotak Equity Savings Reg Gr	7.16	1.44	2.02
Average	6.91	2.96	4.81

Risk

Time Period: Since Common Inception (10/14/2014) to 2/28/2025 Calculation Benchmark: CRISIL Hybrid 85+15 - ConservativeTR INR

	Return	Std Dev	Max Drawdown
Kotak Equity Savings Reg Gr	8.87	6.83	-16.54
CRISIL Hybrid 85+15 - ConservativeTR INR	8.85	4.09	-7.55
India Fund Equity Savings	7.69	6.46	-15.80

Fixed-Income Credit Quality

Portfolio Date: 1/31/2025

Credit Quality Survey AAA %	90.32
Credit Quality Survey AA %	9.68
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: 1/31/2025

Display Benchmark 2: India Fund Equity Savings

	Inv	Bmk1	Bmk2
Maturity 1-7 Day %	0.00	0.00	0.00
Maturity 8-30 Day %	0.00	0.00	0.00
Maturity 31-90 Day %	0.00	0.00	0.00
Maturity 91-182 Day %	8.86	2.04	5.23
Maturity 183-364 Day %	4.36	3.41	4.53
Maturity 1-3 Yr %	34.68	16.57	21.81
Maturity 3-5 Yr %	20.90	30.80	28.57
Maturity 5-7 Yr %	19.98	1.67	7.26
Maturity 7-10 Yr %	11.09	21.49	23.68
Maturity 10-15 Yr %	0.00	15.97	5.70
Maturity 15-20 Yr %	0.14	0.00	0.03
Maturity 20-30 Yr %	0.00	0.00	0.93
Maturity 30+ Yr %	0.00	8.06	2.28

Kotak Flexicap Reg Gr

Return Date: 3/3/2025

AU SMALL FINANCE BANK
A SCHEDULED COMMERCIAL BANK

Investment Objective

The investment objective of the scheme is to generate long-term capital appreciation from a portfolio of equity and equity related securities, generally focused on a few selected sectors. However, there is no assurance that the objective of the scheme will be realized.

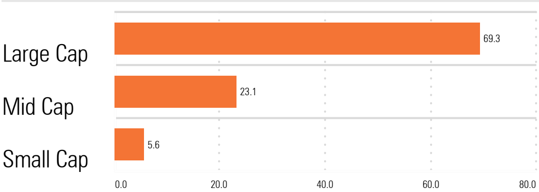
Fund Statistics

Inception Date	9/11/2009
Fund Size (INR Mn)	₹ 491,120
Expense Ratio	1.51
% Asset in Top 10 Holdings	44.50
# of Holdings	60
Average Market Cap ($Mil)	2,261,075
Equity Style Box	
Morningstar Rating Overall	★★★
Morningstar Medalist Rating	Bronze

Manager

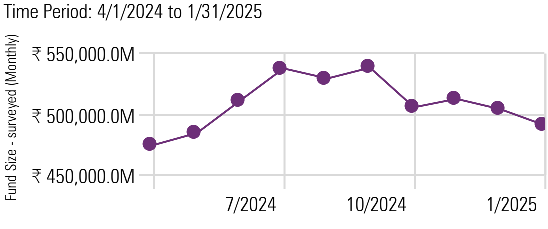
Harsha Upadhyaya since 8/4/2012

Market Cap Break-Up %



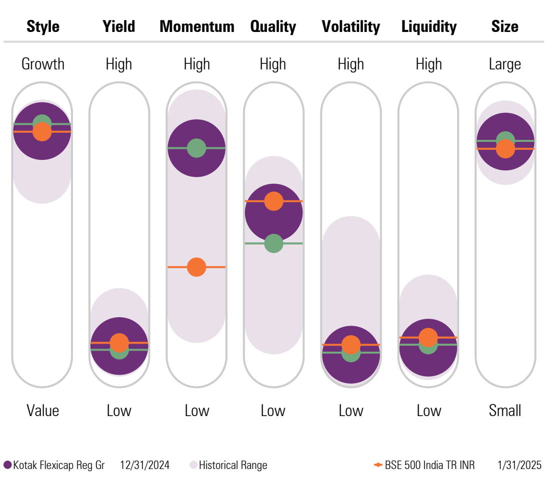
Fund Size

Time Period: 4/1/2024 to 1/31/2025



Factor Profile

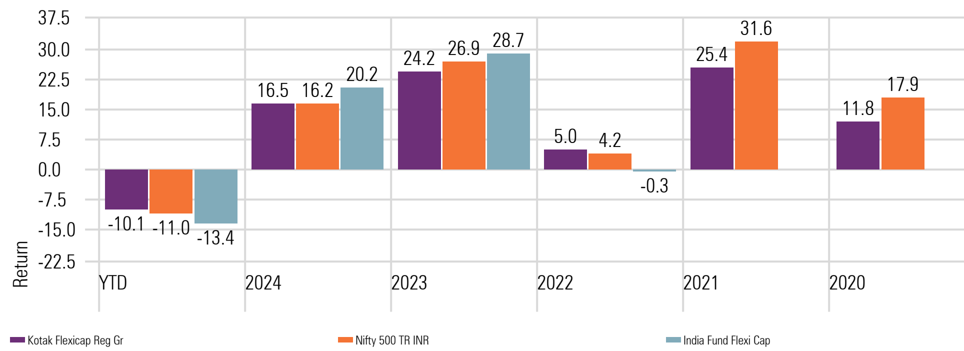
Time Period: 1/1/2022 to 12/31/2024



Source: Morningstar Direct

Calendar Year Performance

As of Date: 2/28/2025 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 500 TR INR



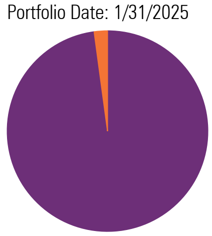
Trailing Returns

As of Date: 2/28/2025 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	-10.05	2.64	12.67	14.96	11.78	13.95	12.94
Nifty 500 TR INR	-10.99	-0.08	12.71	17.80	11.88	12.29	14.39
India Fund Flexi Cap	-13.41	0.17	12.33				13.89

Asset Allocation

Portfolio Date: 1/31/2025



	%
Stock	97.9
Bond	0.0
Cash	2.1
Other	0.0
Total	**100.0**

Risk-Adjusted

Time Period: Since Common Inception (5/1/2021) to 2/28/2025 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	17.24	0.98	0.78	97.21	98.44
Nifty 500 TR INR	-18.59	17.07	1.00	0.92	100.00	100.00
India Fund Flexi Cap	-19.57	16.36	0.95	0.91	93.97	93.50

Top 15 Holdings

Portfolio Date: 1/31/2025

	Position Market Value	Portfolio Weighting %
ICICI Bank Ltd	33,199.20	6.76
Bharat Electronics Ltd	28,387.05	5.78
HDFC Bank Ltd	27,180.00	5.53
Infosys Ltd	22,557.60	4.59
Larsen & Toubro Ltd	20,334.18	4.14
UltraTech Cement Ltd	20,103.04	4.09
State Bank of India	18,395.02	3.75
SRF Ltd	17,561.56	3.58
Axis Bank Ltd	15,777.60	3.21
Jindal Steel & Power Ltd	15,039.45	3.06
Bharti Airtel Ltd	13,451.83	2.74
Reliance Industries Ltd	12,651.00	2.58
Tata Consultancy Services Ltd	11,925.96	2.43
InterGlobe Aviation Ltd	11,459.53	2.33
Zomato Ltd	11,372.35	2.32

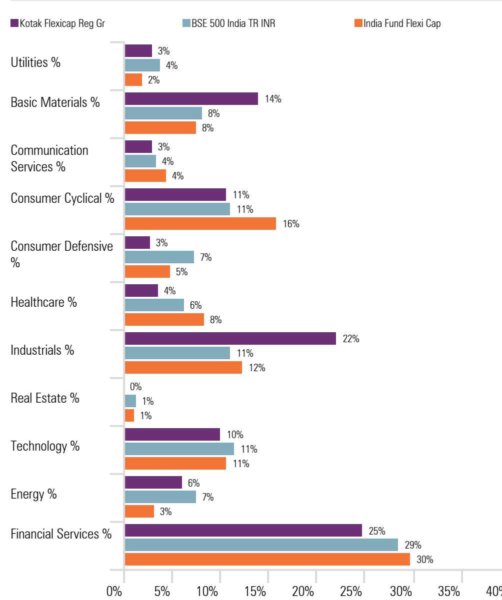
Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Kotak Flexicap Reg Gr	44.50
India Fund Flexi Cap	39.53
BSE 500 India TR INR	33.96

Common Holdings

	1	2
1 Kotak Flexicap Reg Gr	1.00	0.53
2 India Fund Flexi Cap	0.54	1.00

Sector Exposure Relative to Benchmark



Mirae Asset Equity Savings Reg Gr

Return Date: 3/3/2025

AU SMALL FINANCE BANK
A SCHEDULED COMMERCIAL BANK

Investment Objective

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

Fund Statistics

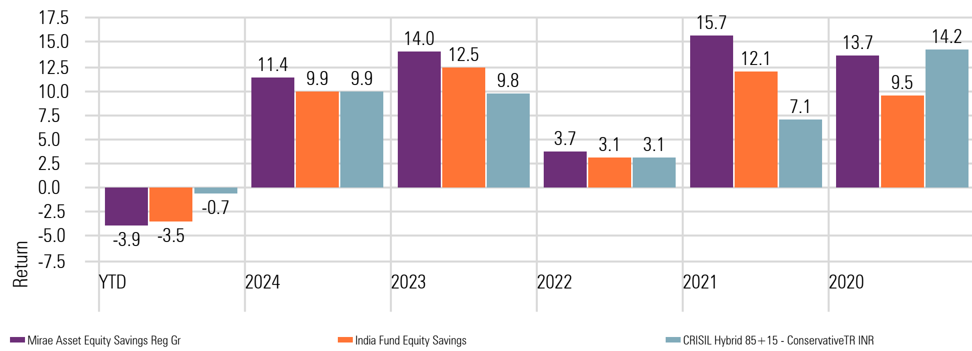
Inception Date	12/18/2018
Fund Size (INR Mn)	₹ 13,707
Expense Ratio	0.99
% Asset in Top 10 Holdings	19.22
# of Holdings	135
Average Market Cap ($Mil)	2,086,968
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

Manager

Harshad Borawake since 10/12/2019

Calendar Year Performance

As of Date: 2/28/2025 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: India Fund Equity Savings

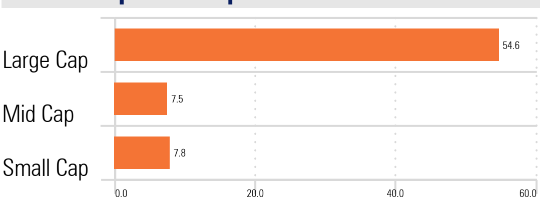


Trailing Returns

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

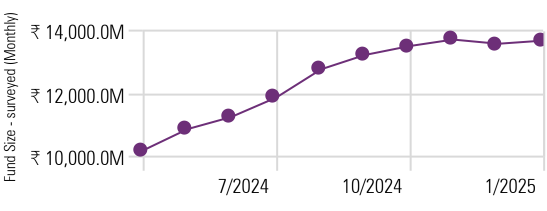
	YTD	1 Year	3 Years	5 Years	10 Years	15 Years
Mirae Asset Equity Savings Reg Gr	-3.86	4.92	8.79	11.14		
CRISIL Hybrid 85+15 - ConservativeTR INR	-0.67	6.86	7.43	8.29	8.40	8.65
India Fund Equity Savings	-3.50	4.04	7.51	8.85	7.31	7.61

Market-cap Break-up %

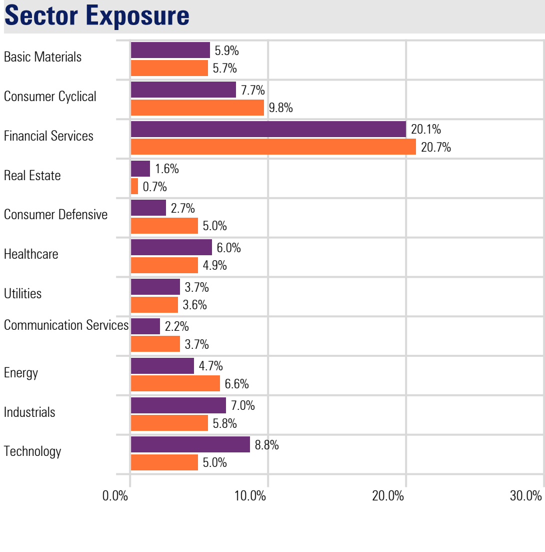


Fund Size

Time Period: 4/1/2024 to 1/31/2025



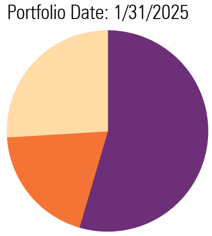
Sector Exposure



Source: Morningstar Direct

Asset Allocation

Portfolio Date: 1/31/2025



	%
Stock	54.6
Bond	19.5
Cash	26.0
Other	0.0
Total	**100.0**

Top Holdings - Mirae Asset Equity Sav

Portfolio Date: 1/31/2025

	Equity Style Box	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd		566.19	4.13
Tata Consultancy Services Ltd		563.54	4.11
ICICI Bank Ltd		391.41	2.86
State Bank of India		268.66	1.96
7.32% Govt Stock 2030		257.59	1.88
7.18% Govt Stock 2033		256.84	1.87
7.38% Govt Stock 2027		254.20	1.85
LIC Housing Finance Limited		249.90	1.82
Kotak Mahindra Bank Ltd		247.62	1.81
5.63% Govt Stock 2026		247.30	1.80

Debt Quants

	Average YTM Survey	Average Mod Duration Survey	Average Eff Maturity Survey
Equity Savings			
Mirae Asset Equity Savings Reg Gr	6.89	2.74	3.50
Average	6.91	2.96	4.81

Risk

Time Period: Since Common Inception (12/19/2018) to 2/28/2025 Calculation Benchmark: CRISIL Hybrid 85+15 - ConservativeTR INR

	Return	Std Dev	Max Drawdown
Mirae Asset Equity Savings Reg Gr	10.39	9.22	-18.25
CRISIL Hybrid 85+15 - ConservativeTR INR	8.73	4.25	-7.55
India Fund Equity Savings	7.94	7.43	-15.80

Fixed-Income Credit Quality

Portfolio Date: 1/31/2025

Credit Quality Survey AAA %	93.93
Credit Quality Survey AA %	6.07
Credit Quality Survey A %	0.00
Credit Quality Survey BBB %	0.00
Credit Quality Survey BB %	0.00
Credit Quality Survey B %	0.00
Credit Quality Survey Below B %	0.00
Credit Quality Survey Not Rated %	0.00

Fixed-Income Maturity

Portfolio Date: 1/31/2025

Display Benchmark 2: India Fund Equity Savings

	Inv	Bmk1	Bmk2
Maturity 1-7 Day %	0.00	0.00	0.00
Maturity 8-30 Day %	0.00	0.00	0.00
Maturity 31-90 Day %	0.00	0.00	0.00
Maturity 91-182 Day %	5.51	2.04	5.23
Maturity 183-364 Day %	11.61	3.41	4.53
Maturity 1-3 Yr %	30.81	16.57	21.81
Maturity 3-5 Yr %	16.18	30.80	28.57
Maturity 5-7 Yr %	16.39	1.67	7.26
Maturity 7-10 Yr %	19.50	21.49	23.68
Maturity 10-15 Yr %	0.00	15.97	5.70
Maturity 15-20 Yr %	0.00	0.00	0.03
Maturity 20-30 Yr %	0.00	0.00	0.93
Maturity 30+ Yr %	0.00	8.06	2.28

Mirae Asset Large & Midcap Gr

Return Date: 3/3/2025

AU SMALL FINANCE BANK
A SCHEDULED COMMERCIAL BANK

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

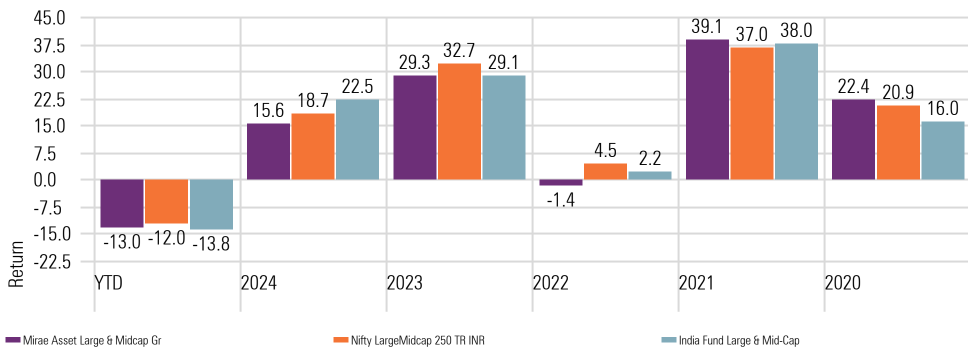
Inception Date	7/9/2010
Fund Size (INR Mn)	₹ 365,140
Expense Ratio	1.25
% Asset in Top 10 Holdings	26.05
# of Holdings	106
Average Market Cap ($Mil)	1,201,888
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Silver

Manager

Neelesh Surana since 7/9/2010

Calendar Year Performance

As of Date: 2/28/2025 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty LargeMidcap 250 TR INR

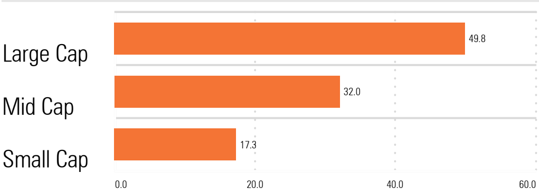


Trailing Returns

As of Date: 2/28/2025 Data Point: Return Calculation Benchmark: Nifty LargeMidcap 250 TR INR

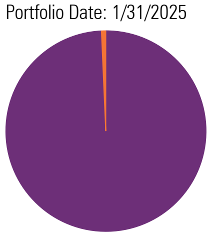
	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
Mirae Asset Large & Midcap Gr	-13.01	-2.84	10.78	17.67	15.69		18.88
Nifty LargeMidcap 250 TR INR	-12.01	0.67	15.27	20.13	13.64	14.05	13.58
India Fund Large & Mid-Cap	-13.82	1.14	13.93	17.97	12.58	13.92	13.45

Market Cap Break-Up %



Asset Allocation

Portfolio Date: 1/31/2025



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

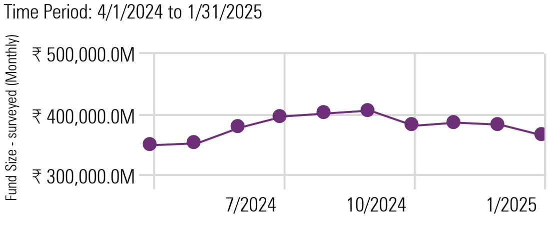
Risk-Adjusted

Time Period: Since Common Inception (7/10/2010) to 2/28/2025 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	19.19	0.93	1.11	95.00	88.98
Nifty LargeMidcap 250 TR INR	-37.75	19.71	1.00	0.68	100.00	100.00
India Fund Large & Mid-Cap	-36.12	18.43	0.93	0.71	92.22	91.25

Fund Size

Time Period: 4/1/2024 to 1/31/2025



Top 15 Holdings

Portfolio Date: 1/31/2025

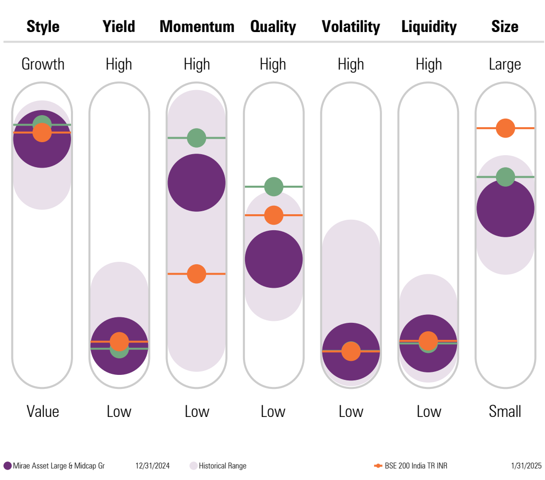
	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	16,826.92	4.61
Axis Bank Ltd	15,128.47	4.14
State Bank of India	11,831.06	3.24
Larsen & Toubro Ltd	8,873.80	2.43
Infosys Ltd	8,477.05	2.32
ICICI Bank Ltd	8,394.28	2.30
Tata Power Co Ltd	6,658.80	1.82
Reliance Industries Ltd	6,533.62	1.79
SRF Ltd	6,264.30	1.72
One97 Communications Ltd	6,138.41	1.68
Wipro Ltd	5,888.95	1.61
Delhivery Ltd	5,851.05	1.60
Hindustan Petroleum Corp Ltd	5,804.35	1.59
Tata Consultancy Services Ltd	5,668.76	1.55
Gland Pharma Ltd	5,622.20	1.54

Common Holdings

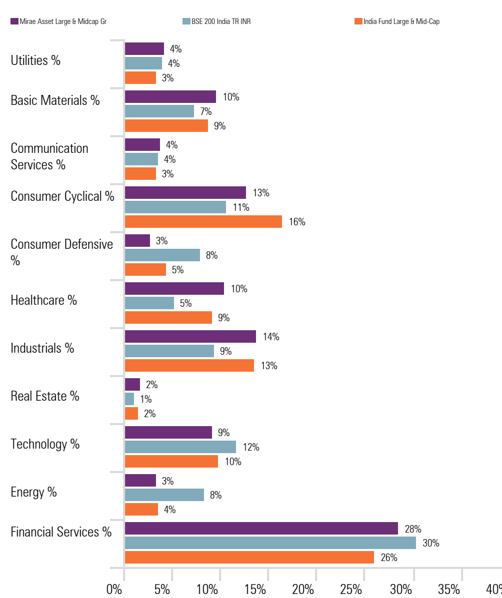
		1	2
1	Mirae Asset Large & Midcap Gr	1.00	0.52
2	India Fund Large & Mid-Cap	0.54	1.00

Factor Profile

Time Period: 1/1/2022 to 12/31/2024



Sector Exposure Relative to Benchmark



Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Mirae Asset Large & Midcap Gr	26.05
India Fund Large & Mid-Cap	32.60
BSE 200 India TR INR	39.05

Source: Morningstar Direct

Motilal Oswal Large & Midcap Reg Gr

Return Date: 3/3/2025

AU SMALL FINANCE BANK
A SCHEDULED COMMERCIAL BANK

Investment Objective

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

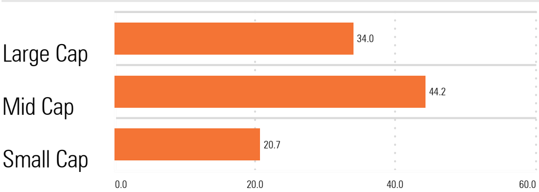
Fund Statistics

Inception Date	10/17/2019
Fund Size (INR Mn)	₹ 84,469
Expense Ratio	0.59
% Asset in Top 10 Holdings	41.62
# of Holdings	33
Average Market Cap ($Mil)	712,941
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Neutral

Manager

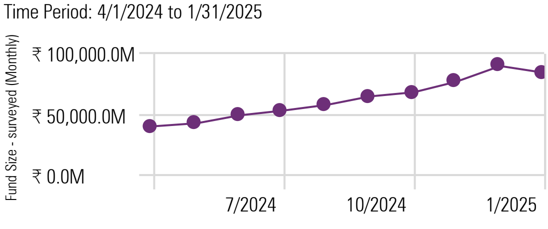
Ajay Khandelwal since 12/11/2023

Market Cap Break-Up %



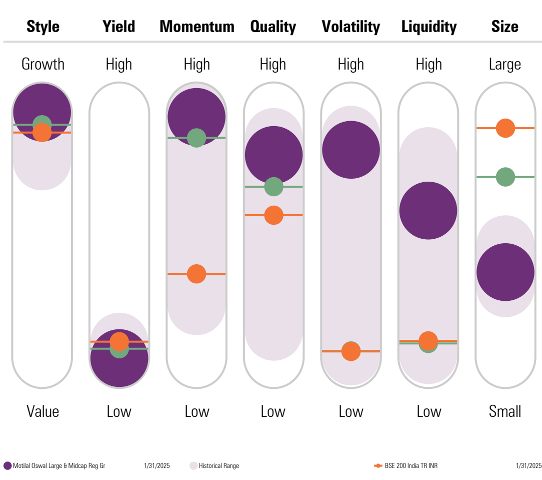
Fund Size

Time Period: 4/1/2024 to 1/31/2025



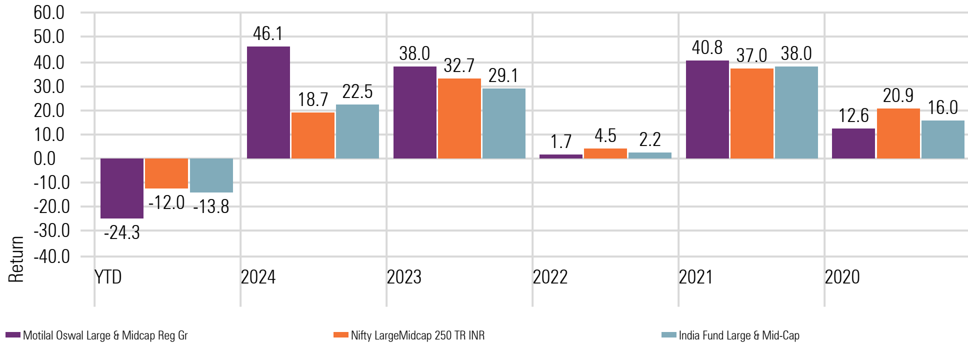
Factor Profile

Time Period: 2/1/2022 to 1/31/2025



Calendar Year Performance

As of Date: 2/28/2025 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty LargeMidcap 250 TR INR



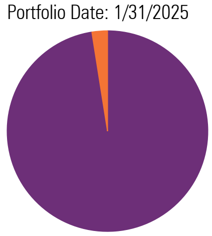
Trailing Returns

As of Date: 2/28/2025 Data Point: Return Calculation Benchmark: Nifty LargeMidcap 250 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
Motilal Oswal Large & Midcap Reg Gr	-24.27	4.79	18.83	19.70			19.77
Nifty LargeMidcap 250 TR INR	-12.01	0.67	15.27	20.13	13.64	14.05	19.00
India Fund Large & Mid-Cap	-13.82	1.14	13.93	17.97	12.58	13.92	17.23

Asset Allocation

Portfolio Date: 1/31/2025



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

Top 15 Holdings

Portfolio Date: 1/31/2025

	Position Market Value	Portfolio Weighting %
Trent Ltd	5,370.39	6.36
Zomato Ltd	4,931.43	5.84
Bharti Airtel Ltd	4,770.78	5.65
Samvardhana Motherson International Ltd	3,015.22	3.57
PTC Industries Ltd	2,932.73	3.47
Coforge Ltd	2,905.51	3.44
Kalyan Jewellers India Ltd	2,882.72	3.41
CG Power & Industrial Solutions Ltd	2,843.15	3.37
Bharat Dynamics Ltd Ordinary Shares	2,823.63	3.34
Amber Enterprises India Ltd Ordinary Shares	2,681.77	3.17
Bharat Electronics Ltd	2,667.25	3.16
Suzlon Energy Ltd	2,665.10	3.16
HDFC Bank Ltd	2,624.71	3.11
Prestige Estates Projects Ltd	2,470.92	2.93
V2 Retail Ltd	2,407.03	2.85

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Motilal Oswal Large & Midcap Reg Gr	41.62
India Fund Large & Mid-Cap	32.60
BSE 200 India TR INR	39.05

Risk-Adjusted

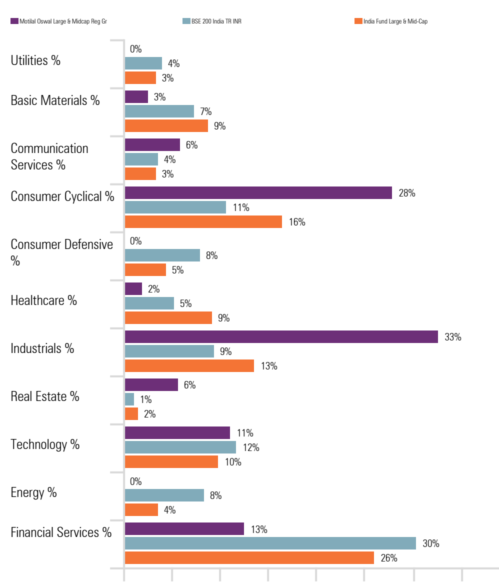
Time Period: Since Common Inception (10/18/2019) to 2/28/2025 Calculation Benchmark: Nifty LargeMidcap 250 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Motilal Oswal Large & Midcap Reg Gr	-37.53	23.45	0.99	1.03	99.95	99.20
Nifty LargeMidcap 250 TR INR	-37.75	21.91	1.00	1.05	100.00	100.00
India Fund Large & Mid-Cap	-36.12	20.82	0.94	0.97	93.08	93.46

Common Holdings

		1	2
1	Motilal Oswal Large & Midcap Reg Gr	1.00	0.17
2	India Fund Large & Mid-Cap	0.17	1.00

Sector Exposure Relative to Benchmark



Source: Morningstar Direct

Motilal Oswal Midcap Reg Gr

Return Date: 3/3/2025

AU SMALL FINANCE BANK
A SCHEDULED COMMERCIAL BANK

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.

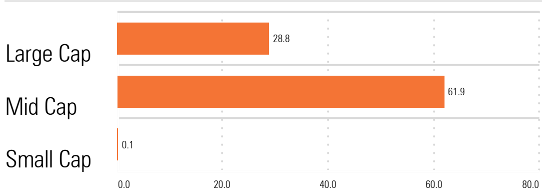
Fund Statistics

Inception Date	2/24/2014
Fund Size (INR Mn)	₹ 244,880
Expense Ratio	0.66
% Asset in Top 10 Holdings	56.38
# of Holdings	26
Average Market Cap ($Mil)	725,492
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Neutral

Manager

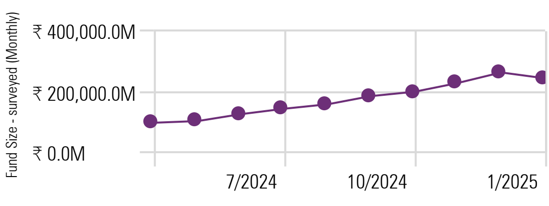
Niket Shah since 7/1/2020

Market Cap Break-Up %



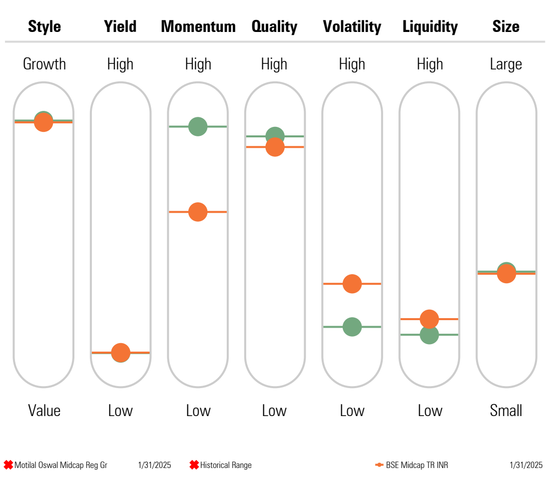
Fund Size

Time Period: 4/1/2024 to 1/31/2025



Factor Profile

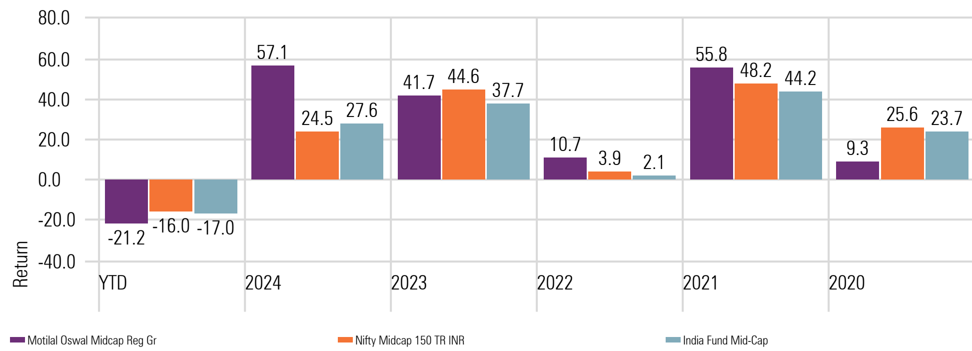
Time Period: 2/1/2022 to 1/31/2025



Source: Morningstar Direct

Calendar Year Performance

As of Date: 2/28/2025 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty Midcap 150 TR INR



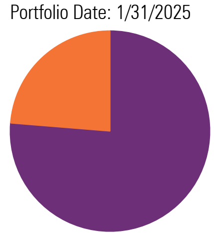
Trailing Returns

As of Date: 2/28/2025 Data Point: Return Calculation Benchmark: Nifty Midcap 150 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
Motilal Oswal Midcap Reg Gr	-21.21	15.64	27.04	26.33	16.55		18.84
Nifty Midcap 150 TR INR	-15.95	0.07	19.44	24.08	16.01	16.10	18.48
India Fund Mid-Cap	-16.98	1.46	16.82	21.44	14.44	15.68	16.77

Asset Allocation

Portfolio Date: 1/31/2025



	%
Stock	76.3
Bond	0.0
Cash	23.7
Other	0.0
Total	**100.0**

Risk-Adjusted

Time Period: Since Common Inception (4/2/2016) to 2/28/2025 Calculation Benchmark: Nifty Midcap 150 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Motilal Oswal Midcap Reg Gr	-37.29	21.50	0.90	1.03	87.01	84.30
Nifty Midcap 150 TR INR	-43.06	21.23	1.00	1.02	100.00	100.00
India Fund Mid-Cap	-39.41	19.28	0.90	0.99	88.50	88.02

Top 15 Holdings

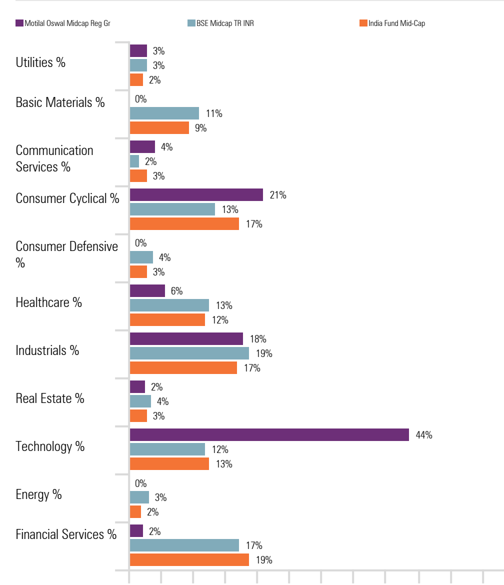
Portfolio Date: 1/31/2025

	Position Market Value	Portfolio Weighting %
Persistent Systems Ltd	24,130.40	9.85
Coforge Ltd	23,551.97	9.62
Kalyan Jewellers India Ltd	17,608.55	7.19
Trent Ltd	15,074.54	6.16
Dixon Technologies (India) Ltd	14,985.95	6.12
Polycab India Ltd	11,170.21	4.56
Max Healthcare Institute Ltd Ordinary Shares	8,549.57	3.49
Bharti Hexacom Ltd	8,231.79	3.36
One97 Communications Ltd	7,758.28	3.17
Oracle Financial Services Software Ltd	6,990.92	2.85
Tube Investments of India Ltd Ordinary Shares	6,644.20	2.71
KPIT Technologies Ltd	6,341.40	2.59
Balkrishna Industries Ltd	5,542.50	2.26
Indraprastha Gas Ltd	5,448.60	2.23
Voltas Ltd	5,146.49	2.10

Common Holdings

	1	2
1 Motilal Oswal Midcap Reg Gr	1.00	0.30
2 India Fund Mid-Cap	0.26	1.00

Sector Exposure Relative to Benchmark



Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Motilal Oswal Midcap Reg Gr	56.38
India Fund Mid-Cap	24.21
BSE Midcap TR INR	21.08

Motilal Oswal Multi Cap Reg Gr

Return Date: 3/3/2025

AU SMALL FINANCE BANK
A SCHEDULED COMMERCIAL BANK

Investment Objective

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

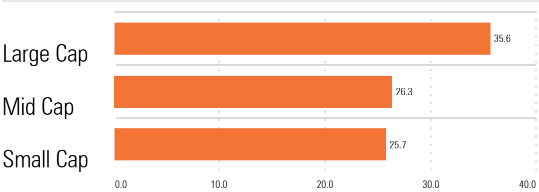
Fund Statistics

Inception Date	6/18/2024
Fund Size (INR Mn)	₹ 31,507
Expense Ratio	
% Asset in Top 10 Holdings	58.50
# of Holdings	21
Average Market Cap ($Mil)	520,644
Equity Style Box	
Morningstar Rating Overall	
Morningstar Medalist Rating	**Negative**

Manager

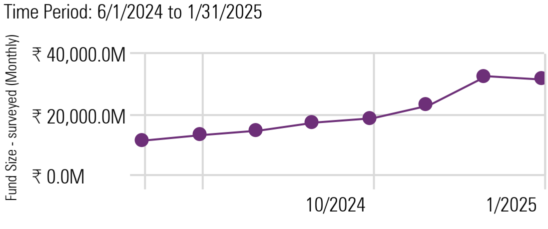
Ajay Khandelwal since 6/18/2024

Market Cap Break-Up %



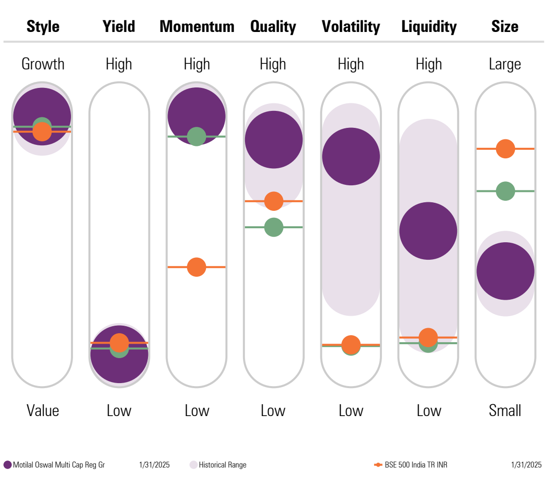
Fund Size

Time Period: 6/1/2024 to 1/31/2025



Factor Profile

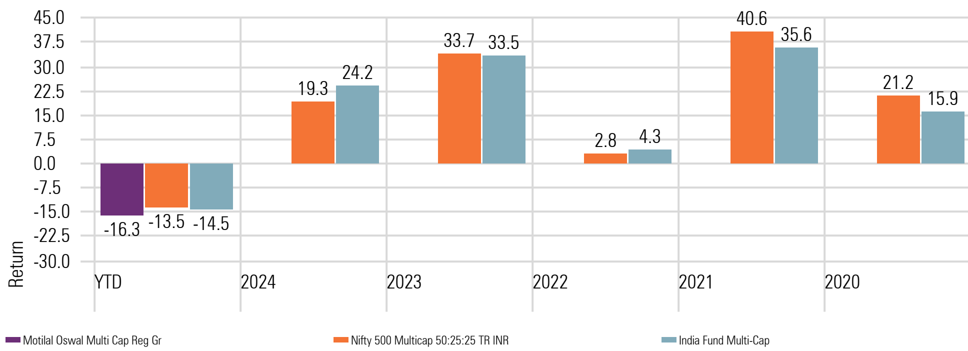
Time Period: 2/1/2022 to 1/31/2025



Source: Morningstar Direct

Calendar Year Performance

As of Date: 2/28/2025 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 500 Multicap 50:25:25 TR INR



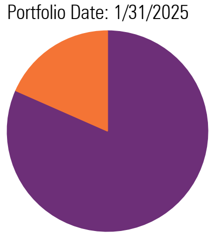
Trailing Returns

As of Date: 2/28/2025 Data Point: Return Calculation Benchmark: Nifty 500 Multicap 50:25:25 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
Motilal Oswal Multi Cap Reg Gr	-16.33						21.32
Nifty 500 Multicap 50:25:25 TR INR	-13.52	-1.03	14.71	20.33	13.01	13.59	-17.01
India Fund Multi-Cap	-14.47	1.32	16.00	19.23	13.03	13.67	-15.55

Asset Allocation

Portfolio Date: 1/31/2025



	%
Stock	81.6
Bond	0.0
Cash	18.4
Other	0.0
Total	**100.0**

Top 15 Holdings

Portfolio Date: 1/31/2025

	Position Market Value	Portfolio Weighting %
Coforge Ltd	2,876.03	9.13
Polycab India Ltd	2,868.03	9.10
Trent Ltd	2,588.94	8.22
Shaily Engineering Plastics Ltd	2,460.56	7.81
Persistent Systems Ltd	1,960.60	6.22
PG Electroplast Ltd	1,956.25	6.21
Bharti Airtel Ltd (Partly Paid Rs.1.25)	1,798.88	5.71
Kalyan Jewellers India Ltd	1,760.85	5.59
HealthCare Global Enterprises Ltd	1,407.45	4.47
Bajaj Holdings and Investment Ltd	1,216.43	3.86
Suzlon Energy Ltd	1,017.98	3.23
Indus Towers Ltd Ordinary Shares	868.00	2.75
Sky Gold Ltd	842.13	2.67
Jindal Steel & Power Ltd	791.55	2.51
OneSource Specialty Pharma Ltd	790.75	2.51

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Motilal Oswal Multi Cap Reg Gr	58.50
India Fund Multi-Cap	28.99
BSE 500 India TR INR	33.96

Risk-Adjusted

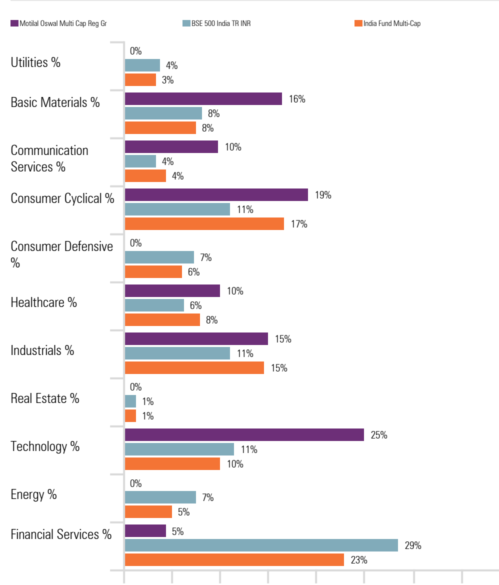
Time Period: Since Common Inception (6/19/2024) to 2/28/2025 Calculation Benchmark: Nifty 500 Multicap 50:25:25 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Motilal Oswal Multi Cap Reg Gr	-18.95	24.34	1.12	0.96	140.98	94.01
Nifty 500 Multicap 50:25:25 TR INR	-19.81	18.05	1.00	-1.61	100.00	100.00
India Fund Multi-Cap	-19.37	17.35	0.97	-1.54	97.59	96.27

Common Holdings

		1	2
1	Motilal Oswal Multi Cap Reg Gr	1.00	0.07
2	India Fund Multi-Cap	0.06	1.00

Sector Exposure Relative to Benchmark



Nippon India Growth Gr

Return Date: 3/3/2025

AU SMALL FINANCE BANK
A SCHEDULED COMMERCIAL BANK

Investment Objective

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

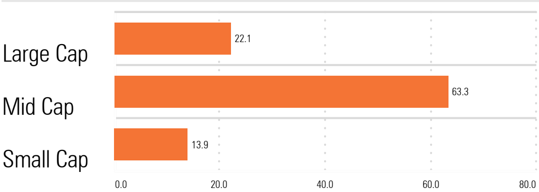
Fund Statistics

Inception Date	10/8/1995
Fund Size (INR Mn)	₹ 330,331
Expense Ratio	1.69
% Asset in Top 10 Holdings	24.17
# of Holdings	95
Average Market Cap ($Mil)	588,480
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Neutral

Manager

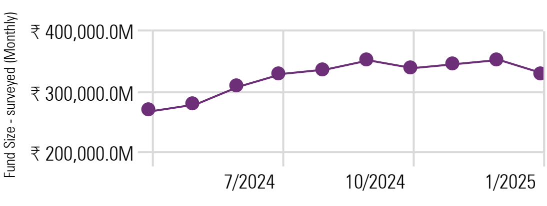
Rupesh Patel since 1/1/2023

Market Cap Break-Up %



Fund Size

Time Period: 4/1/2024 to 1/31/2025



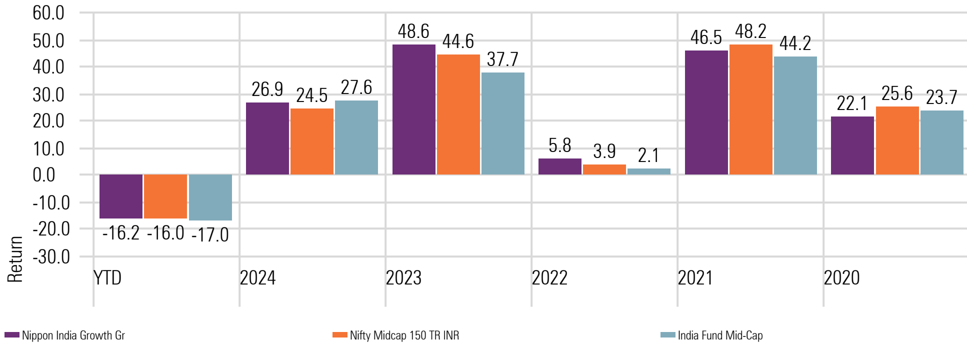
Factor Profile

Time Period: 2/1/2022 to 1/31/2025

Source: Morningstar Direct

Calendar Year Performance

As of Date: 2/28/2025 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty Midcap 150 TR INR



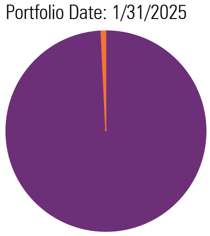
Trailing Returns

As of Date: 2/28/2025 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	-16.18	5.51	20.56	23.85	15.36	15.12	18.92
Nifty Midcap 150 TR INR	-15.95	0.07	19.44	24.08	16.01	16.10	18.48
India Fund Mid-Cap	-16.98	1.46	16.82	21.44	14.44	15.68	16.77

Asset Allocation

Portfolio Date: 1/31/2025



	%
Stock	99.2
Bond	0.0
Cash	0.8
Other	0.0
Total	**100.0**

Risk-Adjusted

Time Period: Since Common Inception (4/2/2016) to 2/28/2025 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	20.21	0.92	1.10	93.18	91.53
Nifty Midcap 150 TR INR	-43.06	21.23	1.00	1.02	100.00	100.00
India Fund Mid-Cap	-39.41	19.28	0.90	0.99	88.50	88.02

Top 15 Holdings

Portfolio Date: 1/31/2025

	Position Market Value	Portfolio Weighting %
Persistent Systems Ltd	10,118.30	3.06
BSE Ltd	10,052.12	3.04
Fortis Healthcare Ltd	8,486.77	2.57
Power Finance Corp Ltd	8,450.00	2.56
Cholamandalam Financial Holdings Ltd	8,102.80	2.45
The Federal Bank Ltd	7,488.40	2.27
Voltas Ltd	7,060.76	2.14
Dixon Technologies (India) Ltd	6,743.68	2.04
Max Healthcare Institute Ltd Ordinary Shares	6,685.88	2.02
Bharat Forge Ltd	6,663.74	2.02
Varun Beverages Ltd	6,412.99	1.94
Indus Towers Ltd Ordinary Shares	6,249.60	1.89
AU Small Finance Bank Ltd	5,786.12	1.75
Max Financial Services Ltd	5,690.33	1.72
Ashok Leyland Ltd	5,620.70	1.70

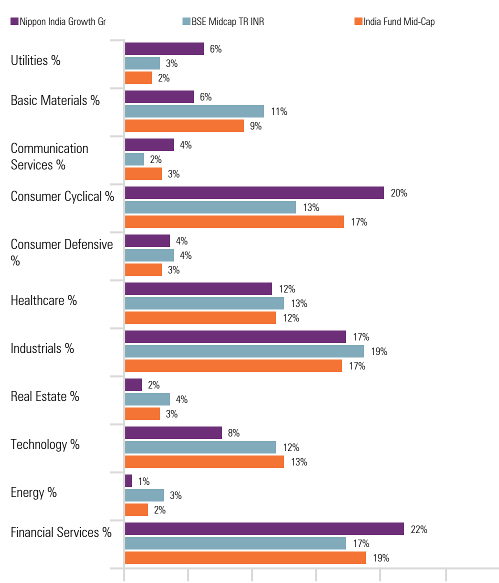
Common Holdings

	1	2
1 Nippon India Growth Gr	1.00	0.51
2 India Fund Mid-Cap	0.54	1.00

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Nippon India Growth Gr	24.17
India Fund Mid-Cap	24.21
BSE Midcap TR INR	21.08

Sector Exposure Relative to Benchmark



Nippon India Large Cap Gr

Return Date: 3/3/2025

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.

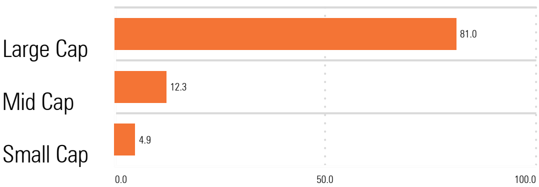
Fund Statistics

Inception Date	8/8/2007
Fund Size (INR Mn)	₹ 356,673
Expense Ratio	1.70
% Asset in Top 10 Holdings	46.79
# of Holdings	75
Average Market Cap ($Mil)	3,081,136
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Bronze

Manager

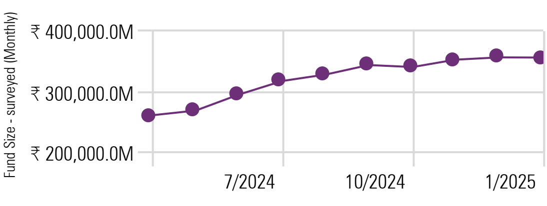
Sailesh Raj Bhan since 8/8/2007

Market Cap Break-Up %



Fund Size

Time Period: 4/1/2024 to 1/31/2025



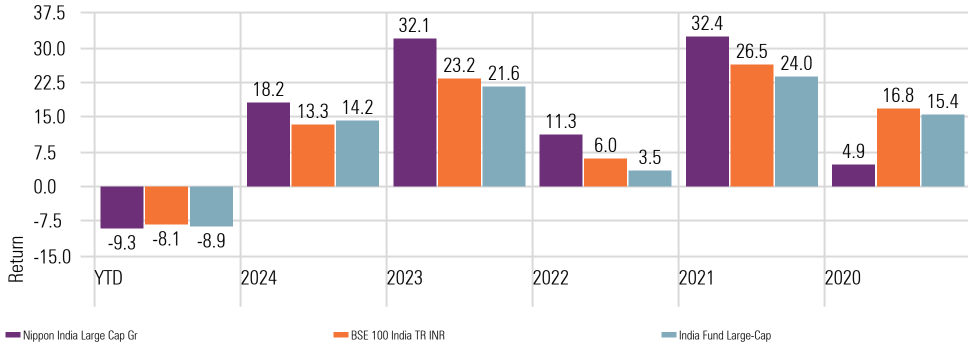
Factor Profile

Time Period: 2/1/2022 to 1/31/2025

Source: Morningstar Direct

Calendar Year Performance

As of Date: 2/28/2025 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: BSE 100 India TR INR



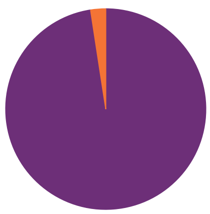
Trailing Returns

As of Date: 2/28/2025 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	-9.29	2.50	17.56	18.96	12.15	13.94	12.42
BSE 100 India TR INR	-8.14	1.49	11.97	16.83	11.31	12.13	11.10
India Fund Large-Cap	-8.88	0.79	10.90	14.98	10.20	11.20	9.96

Asset Allocation

Portfolio Date: 1/31/2025



	%
Stock	97.6
Bond	0.0
Cash	2.4
Other	0.0
Total	**100.0**

Risk-Adjusted

Time Period: Since Common Inception (8/9/2007) to 2/28/2025 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	24.43	0.91	0.48	96.56	95.08
BSE 100 India TR INR	-63.35	25.16	1.00	0.39	100.00	100.00
India Fund Large-Cap	-60.85	22.08	0.84	0.36	90.26	90.33

Top 15 Holdings

Portfolio Date: 1/31/2025

	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	32,174.95	9.02
Reliance Industries Ltd	22,817.44	6.40
ICICI Bank Ltd	21,297.60	5.97
Infosys Ltd	15,978.46	4.48
Bajaj Finance Ltd	14,405.15	4.04
Axis Bank Ltd	14,066.74	3.94
State Bank of India	13,680.83	3.84
Larsen & Toubro Ltd	12,844.53	3.60
Tata Consultancy Services Ltd	10,281.00	2.88
GE Vernova T&D India Ltd	9,347.80	2.62
NTPC Ltd	8,793.30	2.47
Tata Power Co Ltd	8,201.25	2.30
Mahindra & Mahindra Ltd	6,790.96	1.90
Hindustan Unilever Ltd	6,578.43	1.84
HCL Technologies Ltd	6,213.22	1.74

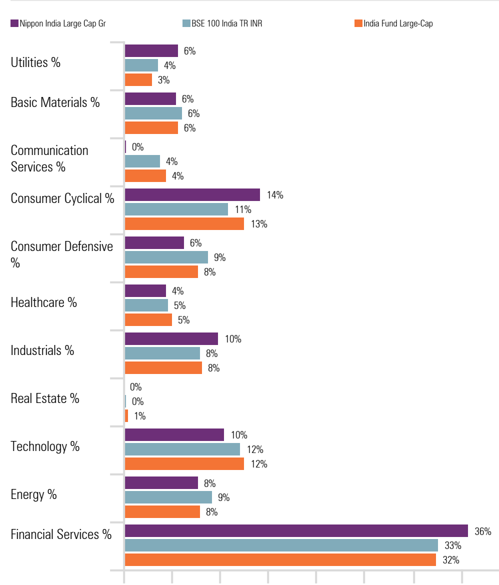
Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Nippon India Large Cap Gr	46.79
India Fund Large-Cap	51.51
BSE 100 India TR INR	45.41

Common Holdings

	1	2
1 Nippon India Large Cap Gr	1.00	0.63
2 India Fund Large-Cap	0.64	1.00

Sector Exposure Relative to Benchmark



Nippon India Multi Cap Gr

Return Date: 3/3/2025

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.

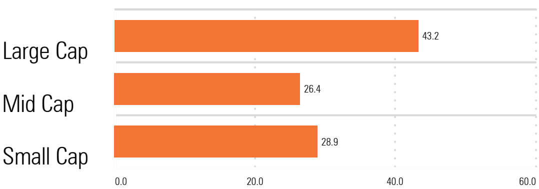
Fund Statistics

Inception Date	3/28/2005
Fund Size (INR Mn)	₹ 375,937
Expense Ratio	1.68
% Asset in Top 10 Holdings	33.14
# of Holdings	120
Average Market Cap ($Mil)	936,617
Equity Style Box	
Morningstar Rating Overall	★★
Morningstar Medalist Rating	Bronze

Manager

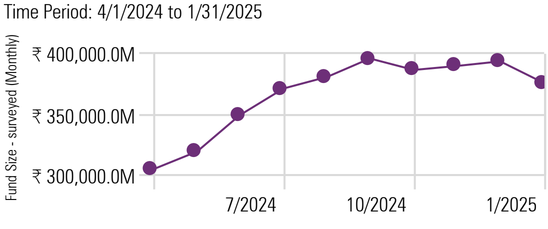
Sailesh Raj Bhan since 3/31/2005

Market Cap Break-Up %



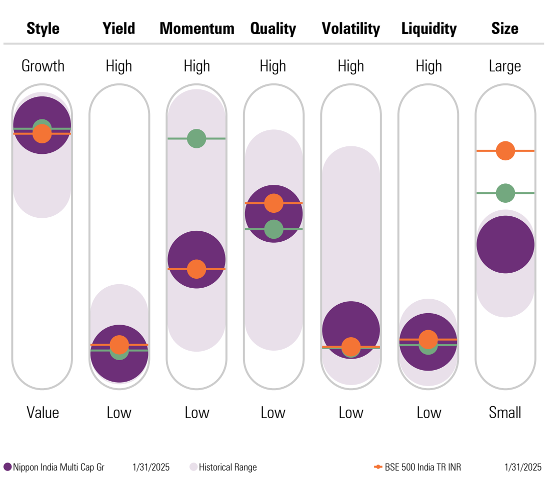
Fund Size

Time Period: 4/1/2024 to 1/31/2025



Factor Profile

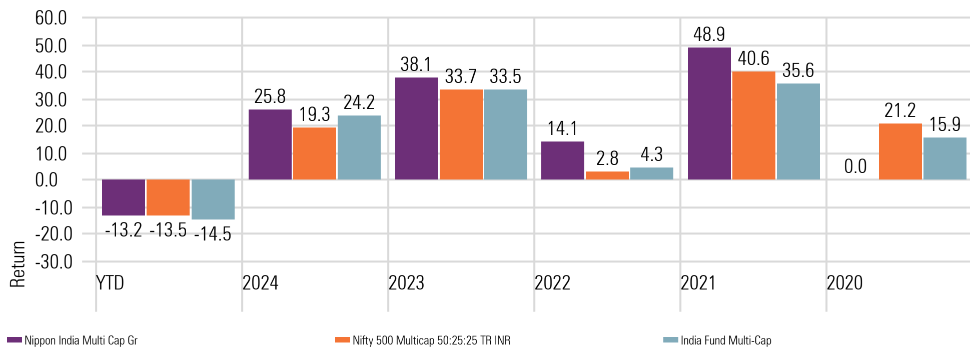
Time Period: 2/1/2022 to 1/31/2025



Source: Morningstar Direct

Calendar Year Performance

As of Date: 2/28/2025 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 500 Multicap 50:25:25 TR INR



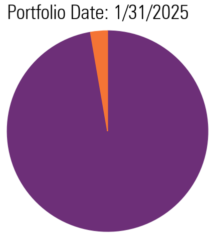
Trailing Returns

As of Date: 2/28/2025 Data Point: Return Calculation Benchmark: Nifty 500 Multicap 50:25:25 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
Nippon India Multi Cap Gr	-13.20	4.42	21.28	22.04	12.52	15.64	26.45
Nifty 500 Multicap 50:25:25 TR INR	-13.52	-1.03	14.71	20.33	13.01	13.59	19.30
India Fund Multi-Cap	-14.47	1.32	16.00	19.23	13.03	13.67	19.43

Asset Allocation

Portfolio Date: 1/31/2025



	%
Stock	97.3
Bond	0.0
Cash	2.7
Other	0.0
Total	**100.0**

Top 15 Holdings

Portfolio Date: 1/31/2025

	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	22,594.14	6.01
ICICI Bank Ltd	15,010.25	3.99
Axis Bank Ltd	13,903.91	3.70
Reliance Industries Ltd	11,852.69	3.15
GE Vernova T&D India Ltd	11,568.55	3.08
Infosys Ltd	10,903.79	2.90
Bajaj Finance Ltd	10,797.83	2.87
Linde India Ltd	9,555.58	2.54
NTPC Ltd	9,328.44	2.48
EIH Ltd	9,069.46	2.41
State Bank of India	8,501.90	2.26
Max Financial Services Ltd	8,368.13	2.23
Larsen & Toubro Ltd	8,176.09	2.17
Indian Hotels Co Ltd	7,435.27	1.98
Tata Power Co Ltd	7,168.29	1.91

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Nippon India Multi Cap Gr	33.14
India Fund Multi-Cap	28.99
BSE 500 India TR INR	33.96

Risk-Adjusted

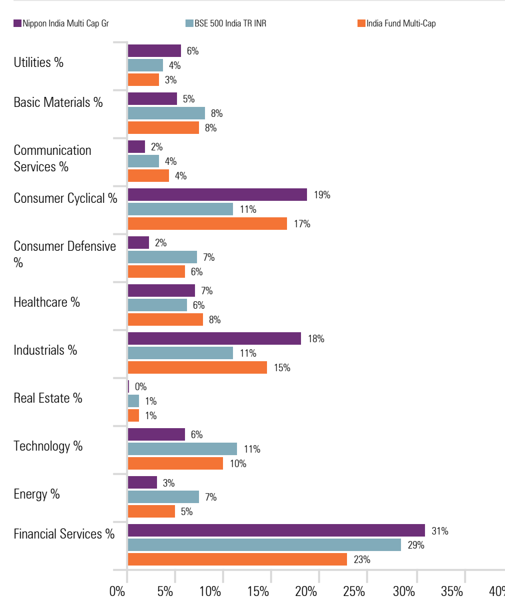
Time Period: Since Common Inception (12/3/2020) to 2/28/2025 Calculation Benchmark: Nifty 500 Multicap 50:25:25 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Nippon India Multi Cap Gr	-18.84	18.57	0.97	1.85	98.47	90.75
Nifty 500 Multicap 50:25:25 TR INR	-19.81	18.41	1.00	1.27	100.00	100.00
India Fund Multi-Cap	-19.37	17.42	0.94	1.35	94.01	92.58

Common Holdings

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

Sector Exposure Relative to Benchmark



Nippon India Small Cap Gr

Return Date: 3/3/2025

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

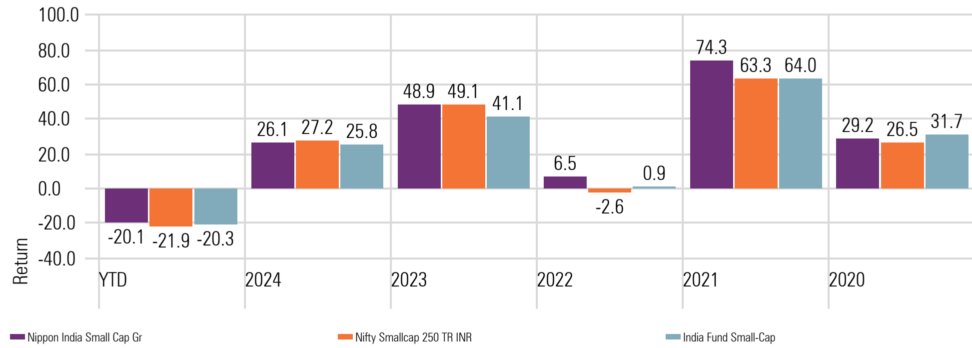
Inception Date	9/16/2010
Fund Size (INR Mn)	₹ 570,097
Expense Ratio	1.55
% Asset in Top 10 Holdings	13.88
# of Holdings	236
Average Market Cap ($Mil)	218,745
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	Bronze

Manager

Samir Rachh since 1/2/2017

Calendar Year Performance

As of Date: 2/28/2025 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty Smallcap 250 TR INR

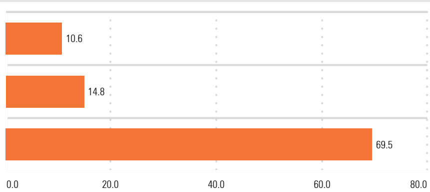


Trailing Returns

As of Date: 2/28/2025 Data Point: Return Calculation Benchmark: Nifty Smallcap 250 TR INR

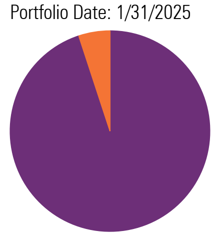
	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
Nippon India Small Cap Gr	-20.12	-2.15	20.26	29.07	18.94		21.52
Nifty Smallcap 250 TR INR	-21.94	-6.94	16.78	24.50	13.24	13.27	15.79
India Fund Small-Cap	-20.30	-2.72	15.83	24.54	15.87	17.36	18.09

Market Cap Break-Up %



Asset Allocation

Portfolio Date: 1/31/2025



	%
Stock	94.9
Bond	0.0
Cash	5.1
Other	0.0
Total	**100.0**

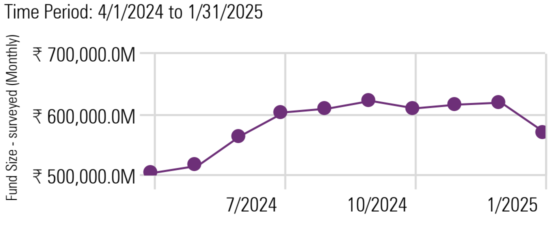
Risk-Adjusted

Time Period: Since Common Inception (4/2/2016) to 2/28/2025 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	21.24	0.89	1.24	90.84	84.71
Nifty Smallcap 250 TR INR	-59.78	23.12	1.00	0.76	100.00	100.00
India Fund Small-Cap	-47.08	19.33	0.82	1.09	82.26	77.79

Fund Size

Time Period: 4/1/2024 to 1/31/2025



Top 15 Holdings

Portfolio Date: 1/31/2025

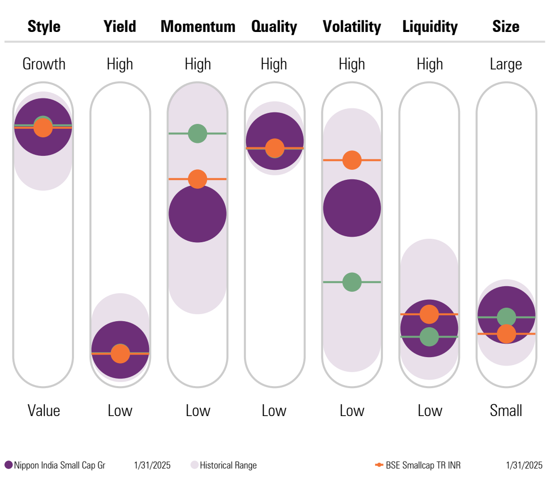
	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	11,296.69	1.98
Multi Commodity Exchange of India Ltd	10,611.75	1.86
Kirloskar Brothers Ltd	8,308.55	1.46
Tube Investments of India Ltd Ordinary Shares	8,302.67	1.46
Karur Vysya Bank Ltd	7,571.60	1.33
Dixon Technologies (India) Ltd	7,045.55	1.24
State Bank of India	7,033.39	1.23
Apar Industries Ltd	6,737.29	1.18
ELANTAS Beck India Ltd	6,203.83	1.09
NLC India Ltd	6,034.21	1.06
Adani Wilmar Ltd	5,946.30	1.04
NIIT Learning Systems Ltd	5,753.11	1.01
Bharat Heavy Electricals Ltd	5,722.48	1.00
Reliance Industries Ltd	5,641.55	0.99
Voltamp Transformers Ltd	5,369.91	0.94

Common Holdings

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

Factor Profile

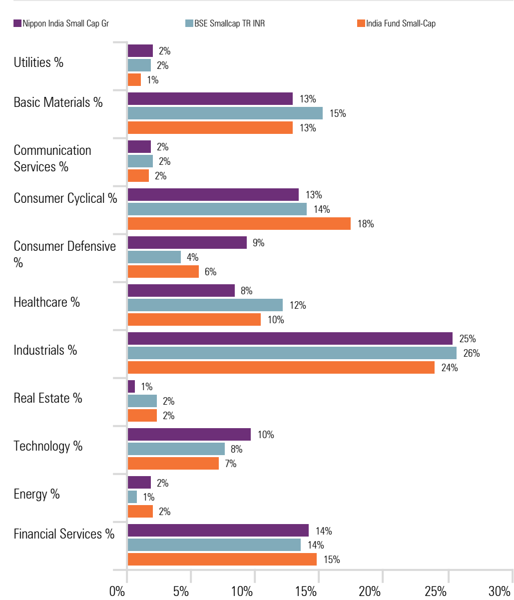
Time Period: 2/1/2022 to 1/31/2025



Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Nippon India Small Cap Gr	13.88
India Fund Small-Cap	19.49
BSE Smallcap TR INR	7.42

Sector Exposure Relative to Benchmark



Source: Morningstar Direct

Parag Parikh ELSS Tax Saver Reg Gr

Return Date: 3/3/2025

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.

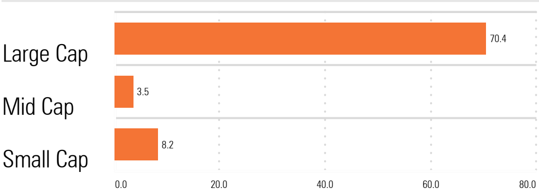
Fund Statistics

Inception Date	7/26/2019
Fund Size (INR Mn)	₹ 45,721
Expense Ratio	1.85
% Asset in Top 10 Holdings	56.56
# of Holdings	50
Average Market Cap ($Mil)	2,661,716
Equity Style Box	
Morningstar Rating Overall	★★★★★
Morningstar Medalist Rating	Bronze

Manager

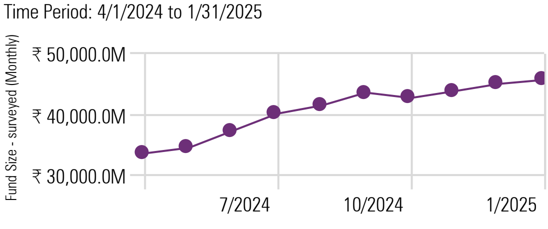
Rajeev Thakkar since 7/26/2019

Market Cap Break-Up %



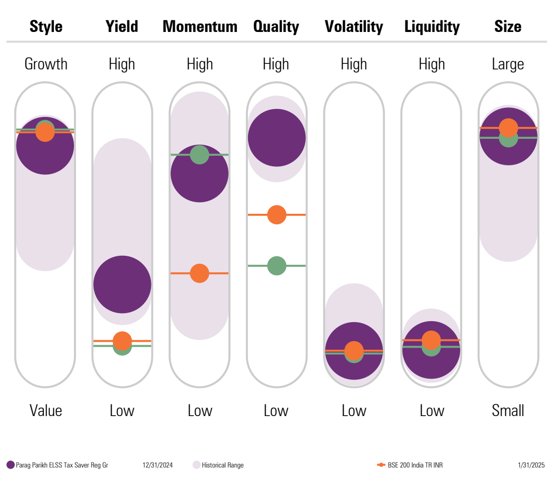
Fund Size

Time Period: 4/1/2024 to 1/31/2025



Factor Profile

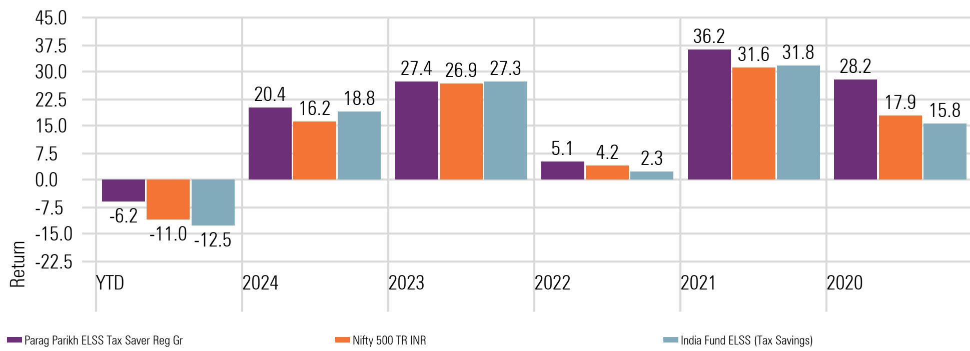
Time Period: 1/1/2022 to 12/31/2024



Source: Morningstar Direct

Calendar Year Performance

As of Date: 2/28/2025 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 500 TR INR



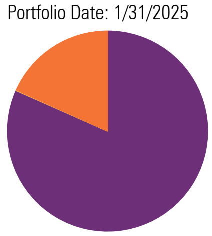
Trailing Returns

As of Date: 2/28/2025 Data Point: Return Calculation Benchmark: Nifty 500 TR INR

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Common Inception
Parag Parikh ELSS Tax Saver Reg Gr	-6.23	7.19	16.40	22.20			20.60
Nifty 500 TR INR	-10.99	-0.08	12.71	17.80	11.88	12.29	15.96
India Fund ELSS (Tax Savings)	-12.52	0.17	12.56	16.55	11.38	12.97	15.44

Asset Allocation

Portfolio Date: 1/31/2025



	%
Stock	81.6
Bond	0.1
Cash	18.3
Other	0.0
Total	**100.0**

Top 15 Holdings

Portfolio Date: 1/31/2025

	Position Market Value	Portfolio Weighting %
Bajaj Holdings and Investment Ltd	3,917.33	8.57
HDFC Bank Ltd	3,698.68	8.09
Power Grid Corp Of India Ltd	2,980.48	6.52
Coal India Ltd	2,837.99	6.21
ITC Ltd	2,304.63	5.04
ICICI Bank Ltd	2,246.93	4.91
Maharashtra Scooters Ltd	2,225.95	4.87
Maruti Suzuki India Ltd	1,959.18	4.29
Kotak Mahindra Bank Ltd	1,943.48	4.25
Infosys Ltd	1,745.14	3.82
HCL Technologies Ltd	1,708.83	3.74
Wipro Ltd	1,539.77	3.37
Mahindra & Mahindra Ltd	1,426.02	3.12
Tata Consultancy Services Ltd	1,396.92	3.06
Axis Bank Ltd	1,354.51	2.96

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Parag Parikh ELSS Tax Saver Reg Gr	56.56
India Fund ELSS (Tax Savings)	39.79
BSE 200 India TR INR	39.05

Risk-Adjusted

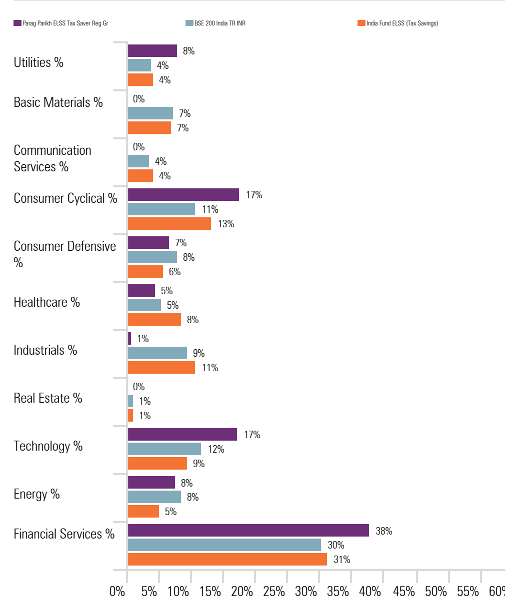
Time Period: Since Common Inception (7/27/2019) to 2/28/2025 Calculation Benchmark: Nifty 500 TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
Parag Parikh ELSS Tax Saver Reg Gr	-29.68	17.02	0.71	1.50	74.88	66.25
Nifty 500 TR INR	-38.11	22.05	1.00	0.83	100.00	100.00
India Fund ELSS (Tax Savings)	-35.75	20.62	0.93	0.85	93.29	92.71

Common Holdings

		1	2
1	Parag Parikh ELSS Tax Saver Reg Gr	1.00	0.40
2	India Fund ELSS (Tax Savings)	0.34	1.00

Sector Exposure Relative to Benchmark



Parag Parikh Flexi Cap Reg Gr

Return Date: 3/3/2025

AU SMALL FINANCE BANK
A SCHEDULED COMMERCIAL BANK

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.

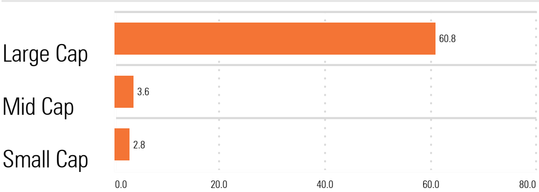
Fund Statistics

Inception Date	5/24/2013
Fund Size (INR Mn)	₹ 875,394
Expense Ratio	1.40
% Asset in Top 10 Holdings	53.14
# of Holdings	109
Average Market Cap ($Mil)	6,538,007
Equity Style Box	
Morningstar Rating Overall	★★★★★
Morningstar Medalist Rating	Bronze

Manager

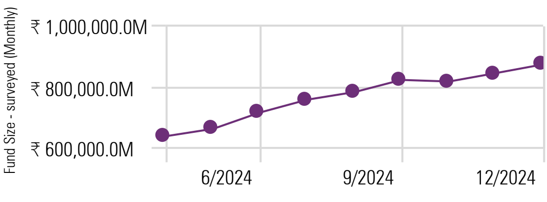
Rajeev Thakkar since 5/24/2013

Market Cap Break-Up %



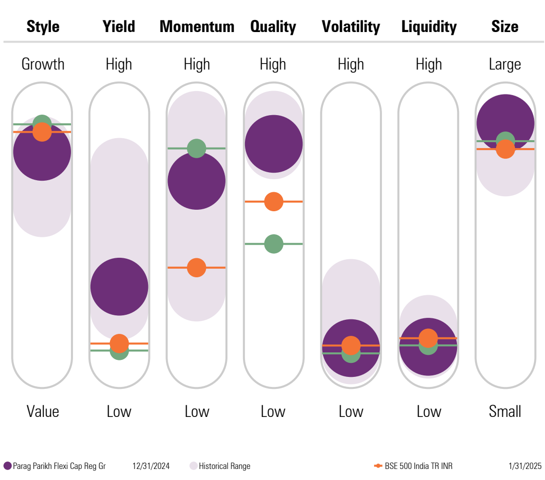
Fund Size

Time Period: 4/1/2024 to 12/31/2024



Factor Profile

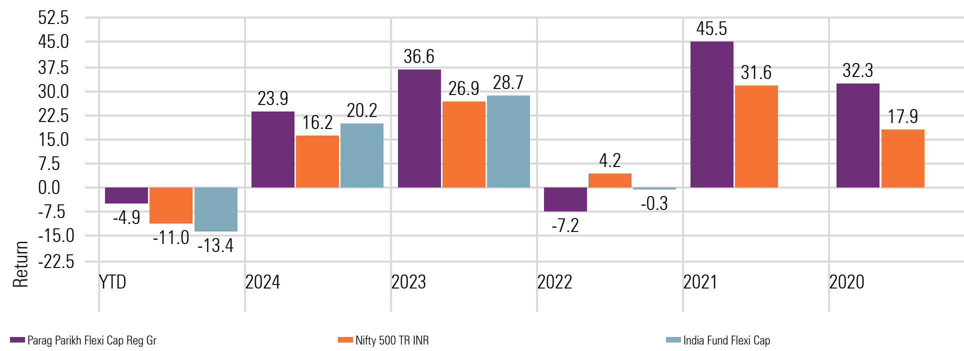
Time Period: 1/1/2022 to 12/31/2024



Source: Morningstar Direct

Calendar Year Performance

As of Date: 2/28/2025 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: Nifty 500 TR INR



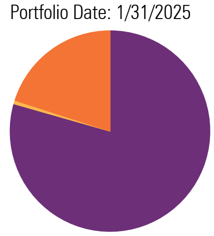
Trailing Returns

As of Date: 2/28/2025 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	-4.88	10.86	17.42	24.05	16.80		18.62
Nifty 500 TR INR	-10.99	-0.08	12.71	17.80	11.88	12.29	14.39
India Fund Flexi Cap	-13.41	0.17	12.33				13.89

Asset Allocation

Portfolio Date: 1/31/2025



	%
Stock	79.4
Bond	0.6
Cash	20.0
Other	0.0
Total	**100.0**

Risk-Adjusted

Time Period: Since Common Inception (5/1/2021) to 2/28/2025 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	14.68	0.71	1.50	77.27	68.31
Nifty 500 TR INR	-18.59	17.07	1.00	0.92	100.00	100.00
India Fund Flexi Cap	-19.57	16.36	0.95	0.91	93.97	93.50

Top 15 Holdings

Portfolio Date: 1/31/2025

	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	72,728.70	8.11
Bajaj Holdings and Investment Ltd	61,485.10	6.85
Power Grid Corp Of India Ltd	55,979.35	6.24
Coal India Ltd	55,162.81	6.15
ITC Ltd	44,299.87	4.94
ICICI Bank Ltd	43,831.39	4.89
Kotak Mahindra Bank Ltd	37,556.82	4.19
Maruti Suzuki India Ltd	37,154.50	4.14
Meta Platforms Inc Class A	35,277.13	3.93
Alphabet Inc Class A	33,251.56	3.71
HCL Technologies Ltd	32,277.95	3.60
Amazon.com Inc	28,215.76	3.15
Mahindra & Mahindra Ltd	27,900.49	3.11
Axis Bank Ltd	26,878.39	3.00
Microsoft Corp	26,348.63	2.94

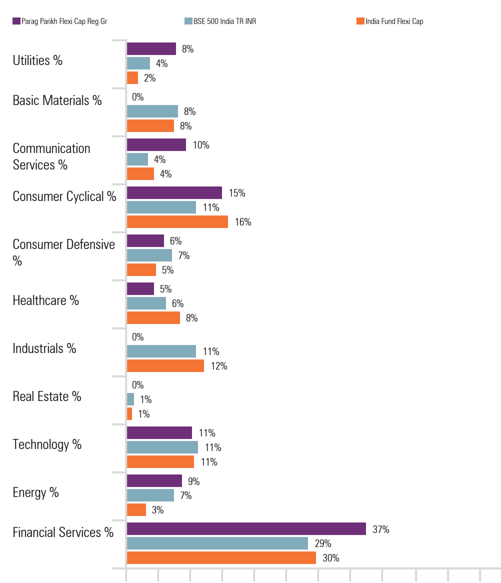
Common Holdings

	1	2
1 Parag Parikh Flexi Cap Reg Gr	1.00	0.38
2 India Fund Flexi Cap	0.33	1.00

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
Parag Parikh Flexi Cap Reg Gr	53.14
India Fund Flexi Cap	39.53
BSE 500 India TR INR	33.96

Sector Exposure Relative to Benchmark



SBI Balanced Advantage Reg Gr

Return Date: 3/3/2025

AU SMALL FINANCE BANK
A SCHEDULED COMMERCIAL BANK

Investment Objective

To provide long term capital appreciation / income from a dynamic mix of equity and debt investments. However, there can be no assurance that the investment objective of the Scheme will be realized

Fund Statistics

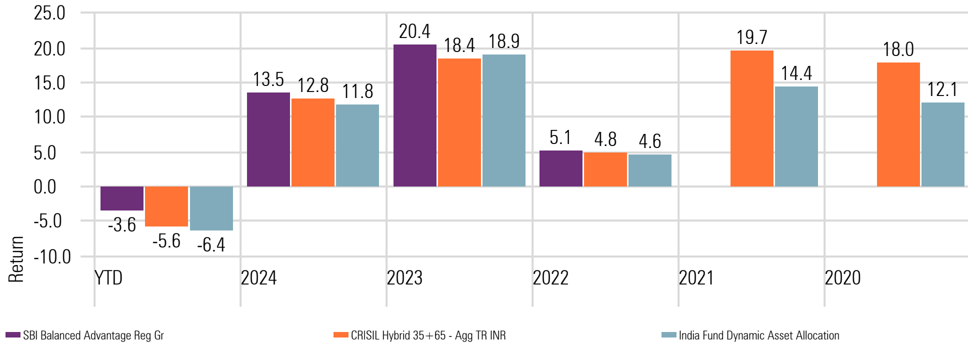
Inception Date	8/31/2021
Fund Size (INR Mn)	₹ 333,086
Expense Ratio	1.64
% Asset in Top 10 Holdings	30.65
# of Holdings	139
Average Market Cap ($Mil)	2,369,713
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

Manager

Dinesh Balachandran since 8/31/2021

Calendar Year Performance

As of Date: 3/3/2025 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: CRISIL Hybrid 35+65 - Agg TR INR

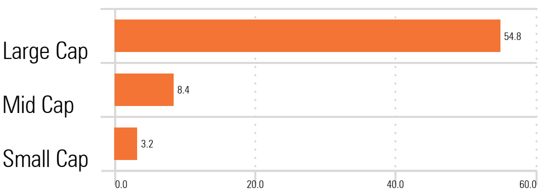


Trailing Returns

As of Date: 3/3/2025 Data Point: Return Currency: Indian Rupee Source Data: Total, Daily Return

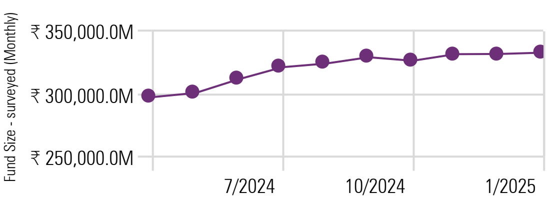
	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Inception
SBI Balanced Advantage Reg Gr	-3.58	4.14	12.13				10.39
CRISIL Hybrid 35+65 - Agg TR INR	-5.64	2.30	10.94	13.93	10.65	11.04	8.89
India Fund Dynamic Asset Allocation	-6.42	0.54	10.20	11.12	8.44	9.96	8.34

Market-cap Break-up %

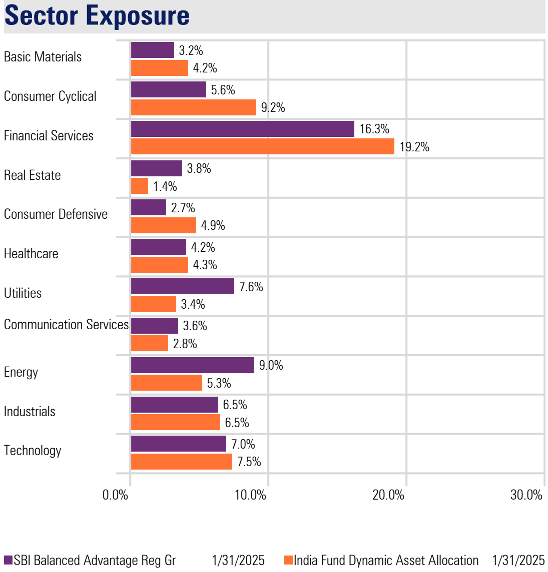


Fund Size

Time Period: 4/1/2024 to 1/31/2025

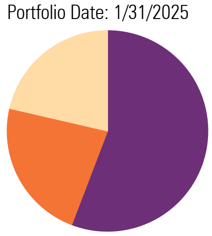


Sector Exposure



Asset Allocation

Portfolio Date: 1/31/2025



	%
Stock	55.8
Bond	22.8
Cash	21.4
Other	0.0
Total	**100.0**

Top 15 Holdings

Portfolio Date: 1/31/2025

	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	16,446.66	4.94
Reliance Industries Ltd	15,288.79	4.59
7.18% Govt Stock 2033	11,814.47	3.55
Bharti Airtel Ltd	11,052.25	3.32
GAIL (India) Ltd	9,265.25	2.78
National Highways Infra Trust Units	8,248.73	2.48
Axis Bank Ltd	8,117.19	2.44
HCL Technologies Ltd	7,455.15	2.24
7.32% Govt Stock 2030	7,212.65	2.17
Larsen & Toubro Ltd	7,173.15	2.15
Mahindra & Mahindra Ltd	7,131.49	2.14
Tech Mahindra Ltd	7,039.20	2.11
Tata Steel Ltd	6,394.82	1.92
Torrent Power Ltd	5,985.84	1.80
Cholamandalam Investment And Fin. Co. Ltd	5,741.69	1.72

Debt Quants

	Average YTM Survey	Average Mod Duration Survey	Average Eff Maturity Survey
Dynamic Asset Allocation			
SBI Balanced Advantage Reg Gr	7.44	4.99	7.31
Average	6.99	3.02	5.01

Risk

Time Period: 3/1/2015 to 2/28/2025 Calculation Benchmark: CRISIL Hybrid 35+65 - Agg TR INR

	Return	Std Dev	Beta	Sharpe Ratio	Max Drawdown
SBI Balanced Advantage Reg Gr					
CRISIL Hybrid 35+65 - Agg TR INR	10.74	12.56		0.79	-25.41
India Fund Dynamic Asset Allocation	8.61	10.51		0.67	-22.00

Fixed-Income Credit Quality

Portfolio Date: 1/31/2025

Credit Quality Survey AAA %	72.34
Credit Quality Survey AA %	20.99
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 %	6.68

Fixed-Income Maturity

Portfolio Date: 1/31/2025

Display Benchmark 2: India Fund Dynamic Asset Allocation

	Inv	Bmk1	Bmk2
Maturity 1-7 Day %	0.00	0.00	0.00
Maturity 8-30 Day %	0.00	0.00	0.00
Maturity 31-90 Day %	0.00	0.00	0.00
Maturity 91-182 Day %	0.00	2.04	3.78
Maturity 183-364 Day %	4.51	3.41	1.17
Maturity 1-3 Yr %	14.15	16.57	21.98
Maturity 3-5 Yr %	27.89	30.80	18.82
Maturity 5-7 Yr %	11.59	1.67	12.02
Maturity 7-10 Yr %	27.24	21.49	26.66
Maturity 10-15 Yr %	10.30	15.97	7.19
Maturity 15-20 Yr %	0.00	0.00	0.16
Maturity 20-30 Yr %	0.00	0.00	3.83
Maturity 30+ Yr %	4.33	8.06	4.40

Source: Morningstar Direct

UTI Balanced Advantage Reg Gr

Return Date: 3/3/2025

AU SMALL FINANCE BANK
A SCHEDULED COMMERCIAL BANK

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

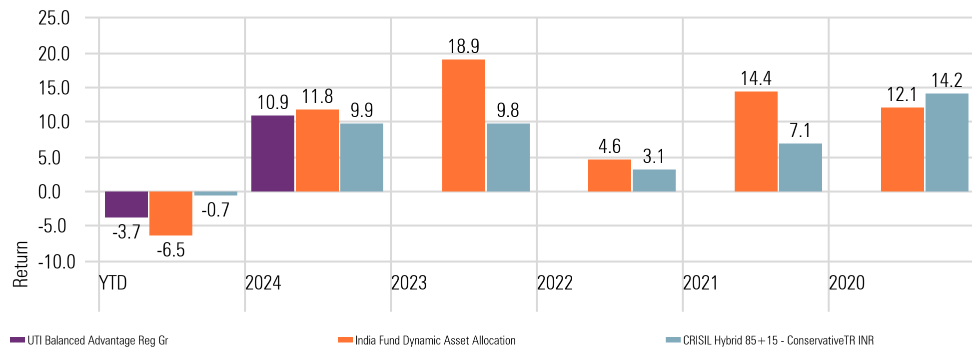
Inception Date	8/10/2023
Fund Size (INR Mn)	₹ 29,212
Expense Ratio	1.23
% Asset in Top 10 Holdings	39.73
# of Holdings	89
Average Market Cap ($Mil)	3,661,341
Equity Style Box	
Morningstar Rating Overall	
Morningstar Medalist Rating	

Manager

Sachin Trivedi since 8/10/2023

Calendar Year Performance

As of Date: 2/28/2025 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: India Fund Dynamic Asset Allocation

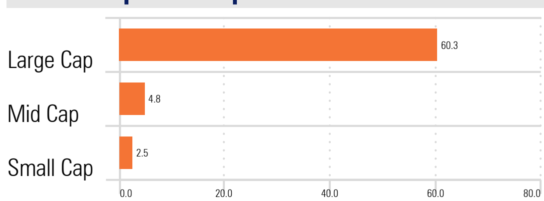


Trailing Returns

As of Date: 2/28/2025 Data Point: Return Currency: Indian Rupee Source Data: Total, Daily Return

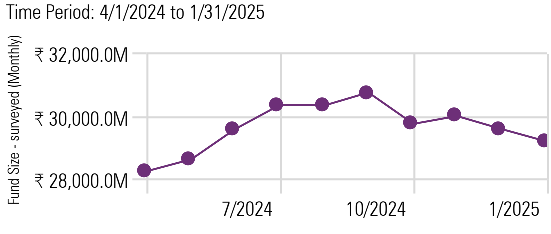
	YTD	1 Year	3 Years	5 Years	10 Years	Inception
UTI Balanced Advantage Reg Gr	-3.67	5.85				9.82
CRISIL Hybrid 35+65 - Agg TR INR	-5.76	3.30	10.51	14.08	10.74	10.53
India Fund Dynamic Asset Allocation	-6.47	1.23	9.89	11.19	8.61	9.00

Market-cap Break-up %

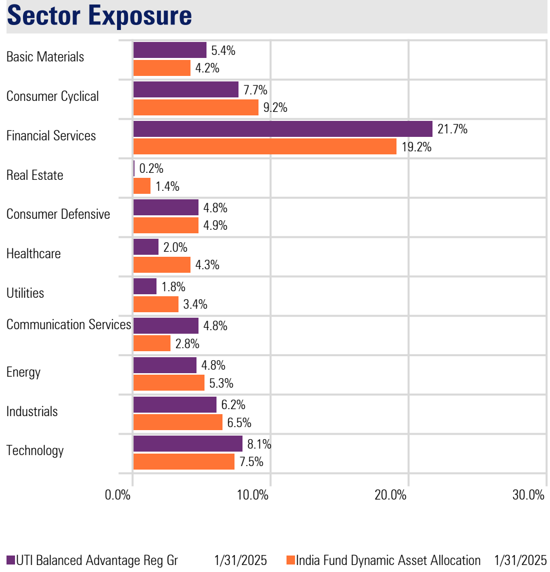


Fund Size

Time Period: 4/1/2024 to 1/31/2025



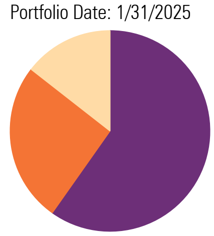
Sector Exposure



Source: Morningstar Direct

Asset Allocation

Portfolio Date: 1/31/2025



	%
Stock	59.8
Bond	25.7
Cash	14.5
Other	0.0
Total	**100.0**

Top Holdings - UTI Balanced Advantag

Portfolio Date: 1/31/2025

	Equity Style Box	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd		2,177.42	7.45
7.06% Govt Stock 2028		1,721.11	5.89
ICICI Bank Ltd		1,435.85	4.92
Infosys Ltd		1,125.05	3.85
Reliance Industries Ltd		1,115.55	3.82
Bharti Airtel Ltd		1,037.53	3.55
Larsen & Toubro Ltd		869.34	2.98
7.1% Govt Stock 2034		768.05	2.63
Tata Consultancy Services Ltd		722.17	2.47
Maruti Suzuki India Ltd		634.00	2.17

Debt Quants

	Average YTM Survey	Average Mod Duration Survey	Average Eff Maturity Survey
Dynamic Asset Allocation			
UTI Balanced Advantage Reg Gr	7.23	2.65	3.51
Average	6.99	3.02	5.01

Risk

Time Period: Since Common Inception (9/1/2023) to 1/31/2025 Calculation Benchmark: CRISIL Hybrid 35+65 - Agg TR INR

	Return	Std Dev	Max Drawdown	Sharpe Ratio (arith)	Information Ratio (arith)
UTI Balanced Advantage Reg Gr	13.60	6.60	-3.45	1.34	-0.73
CRISIL Hybrid 35+65 - Agg TR INR	15.50	8.65	-6.13	1.24	
India Fund Dynamic Asset Allocation	13.02	7.60	-5.69	1.09	-1.17

Fixed-Income Credit Quality

Portfolio Date: 1/31/2025

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: 1/31/2025

Display Benchmark 2: India Fund Dynamic Asset Allocation

	Inv	Bmk1	Bmk2
Maturity 1-7 Day %	0.00	0.00	0.00
Maturity 8-30 Day %	0.00	0.00	0.00
Maturity 31-90 Day %	0.00	0.00	0.00
Maturity 91-182 Day %	0.00	2.04	3.78
Maturity 183-364 Day %	5.88	3.41	1.17
Maturity 1-3 Yr %	33.64	16.57	21.98
Maturity 3-5 Yr %	44.13	30.80	18.82
Maturity 5-7 Yr %	0.00	1.67	12.02
Maturity 7-10 Yr %	15.13	21.49	26.66
Maturity 10-15 Yr %	1.21	15.97	7.19
Maturity 15-20 Yr %	0.00	0.00	0.16
Maturity 20-30 Yr %	0.00	0.00	3.83
Maturity 30+ Yr %	0.00	8.06	4.40

UTI Equity Savings Reg Gr

Return Date: 3/3/2025

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

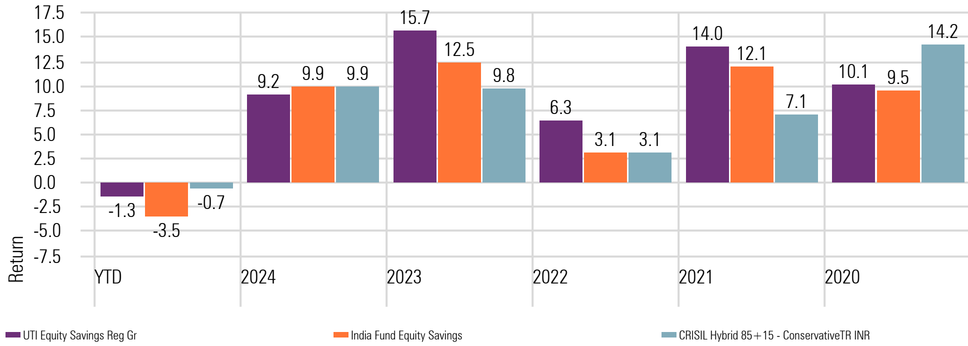
Inception Date	8/30/2018
Fund Size (INR Mn)	₹ 6,499
Expense Ratio	1.43
% Asset in Top 10 Holdings	38.54
# of Holdings	55
Average Market Cap ($Mil)	3,474,399
Equity Style Box	
Morningstar Rating Overall	★★★★
Morningstar Medalist Rating	

Manager

V Srivatsa since 8/30/2018

Calendar Year Performance

As of Date: 2/28/2025 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: India Fund Equity Savings

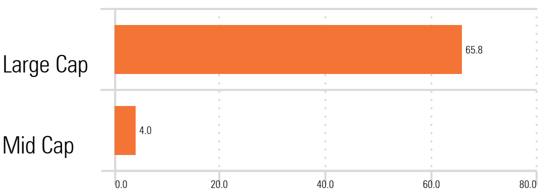


Trailing Returns

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

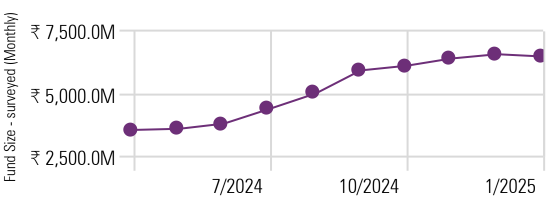
	YTD	1 Year	3 Years	5 Years	10 Years	15 Years
UTI Equity Savings Reg Gr	-1.32	5.78	9.97	11.28		
CRISIL Hybrid 85+15 - ConservativeTR INR	-0.67	6.86	7.43	8.29	8.40	8.65
India Fund Equity Savings	-3.50	4.04	7.51	8.85	7.31	7.61

Market-cap Break-up %

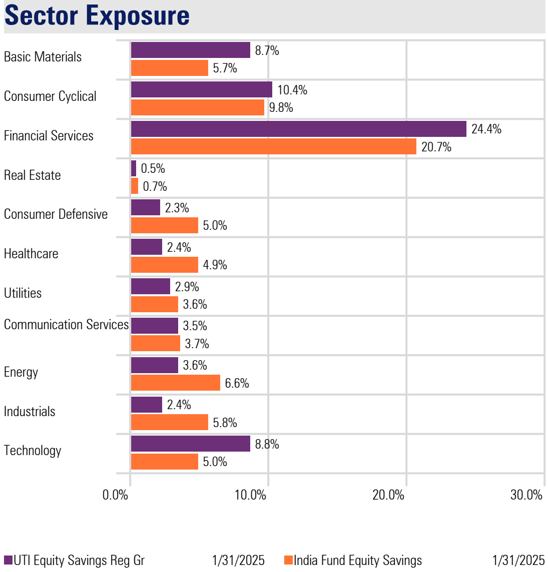


Fund Size

Time Period: 4/1/2024 to 1/31/2025

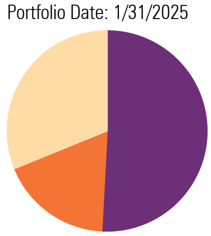


Sector Exposure



Asset Allocation

Portfolio Date: 1/31/2025



	%
Stock	50.9
Bond	18.0
Cash	31.1
Other	0.0
Total	**100.0**

Top Holdings - UTI Equity Savings Reg

Portfolio Date: 1/31/2025

	Equity Style Box	Position Market Value	Portfolio Weighting %
7.32% Govt Stock 2030		669.75	10.31
7.04% Govt Stock 2029		473.54	7.29
HDFC Bank Ltd		371.77	5.72
Infosys Ltd		314.90	4.85
Kotak Mahindra Bank Ltd		287.20	4.42
Grasim Industries Ltd		284.07	4.37
Mahindra & Mahindra Ltd		267.19	4.11
7.23% Govt Stock 2039		258.84	3.98
7.06% Govt Stock 2028		202.48	3.12
Axis Bank Ltd		198.97	3.06

Debt Quants

	Average YTM Survey	Average Mod Duration Survey	Average Eff Maturity Survey
Equity Savings			
UTI Equity Savings Reg Gr	6.59	3.95	5.31
Average	6.91	2.96	4.81

Risk

Time Period: Since Common Inception (8/31/2018) to 2/28/2025 Calculation Benchmark: CRISIL Hybrid 85+15 - ConservativeTR INR

	Return	Std Dev	Max Drawdown
UTI Equity Savings Reg Gr	8.80	7.22	-13.86
CRISIL Hybrid 85+15 - ConservativeTR INR	8.68	4.28	-7.55
India Fund Equity Savings	7.21	7.40	-15.80

Fixed-Income Credit Quality

Portfolio Date: 1/31/2025

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: 1/31/2025

Display Benchmark 2: India Fund Equity Savings

	Inv	Bmk1	Bmk2
Maturity 1-7 Day %	0.00	0.00	0.00
Maturity 8-30 Day %	0.00	0.00	0.00
Maturity 31-90 Day %	0.00	0.00	0.00
Maturity 91-182 Day %	0.00	2.04	5.23
Maturity 183-364 Day %	0.00	3.41	4.53
Maturity 1-3 Yr %	0.00	16.57	21.81
Maturity 3-5 Yr %	42.13	30.80	28.57
Maturity 5-7 Yr %	41.74	1.67	7.26
Maturity 7-10 Yr %	0.00	21.49	23.68
Maturity 10-15 Yr %	16.13	15.97	5.70
Maturity 15-20 Yr %	0.00	0.00	0.03
Maturity 20-30 Yr %	0.00	0.00	0.93
Maturity 30+ Yr %	0.00	8.06	2.28

Source: Morningstar Direct

WhiteOak Capital Flexi Cap Reg Gr

Return Date: 3/3/2025

AU SMALL FINANCE BANK
A SCHEDULED COMMERCIAL BANK

Investment Objective

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

Fund Statistics

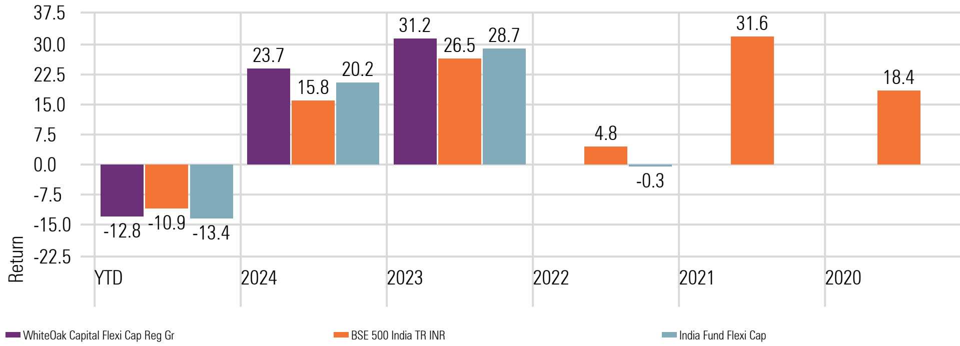
Inception Date	8/2/2022
Fund Size (INR Mn)	₹ 42,288
Expense Ratio	1.96
% Asset in Top 10 Holdings	32.59
# of Holdings	133
Average Market Cap ($Mil)	1,119,294
Equity Style Box	
Morningstar Rating Overall	
Morningstar Medalist Rating	Neutral

Manager

Ramesh Mantri since 8/2/2022

Calendar Year Performance

As of Date: 2/28/2025 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: BSE 500 India TR INR

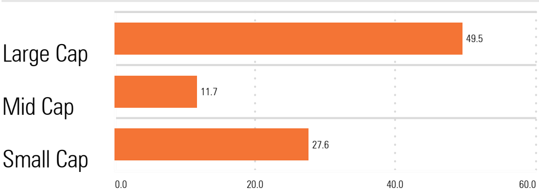


Trailing Returns

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

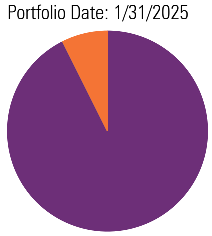
	YTD	1 Year	2 Years	3 Years	5 Years	10 Years	15 Years	Since Common Inception (8/3/2022) - 2/28/2025
WhiteOak Capital Flexi Cap Reg Gr	-12.76	4.42	21.90					16.36
BSE 500 India TR INR	-10.91	-0.41	17.84	12.65	17.93	11.98	12.52	12.74
India Fund Flexi Cap	-13.41	0.17	18.03	12.33				13.47

Market Cap Break-Up %



Asset Allocation

Portfolio Date: 1/31/2025



	%
Stock	92.6
Bond	0.0
Cash	7.4
Other	0.0
Total	**100.0**

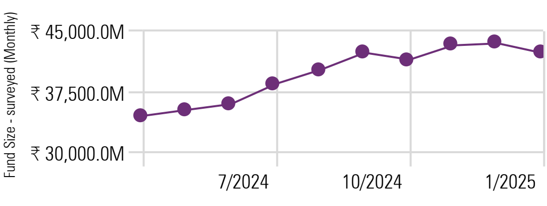
Risk-Adjusted

Time Period: Since Common Inception (8/3/2022) to 2/28/2025 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	-15.83	15.18	0.92	1.15	93.12	87.21
BSE 500 India TR INR	-18.69	15.69	1.00	0.77	100.00	100.00
India Fund Flexi Cap	-18.76	15.05	0.94	0.87	93.83	91.79

Fund Size

Time Period: 4/1/2024 to 1/31/2025



Top 15 Holdings

Portfolio Date: 1/31/2025

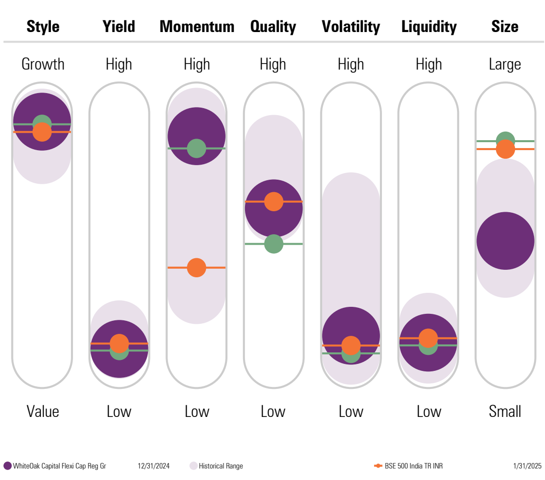
	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	2,705.86	6.40
ICICI Bank Ltd	2,183.31	5.16
ICICI Securities Ltd	1,373.66	3.25
Zomato Ltd	1,304.34	3.08
Bharti Airtel Ltd	1,239.34	2.93
Kotak Mahindra Bank Ltd	1,082.17	2.56
Mahindra & Mahindra Ltd	1,034.14	2.45
Larsen & Toubro Ltd	1,002.00	2.37
Nexus Select Trust Reits	937.59	2.22
Reliance Industries Ltd	917.53	2.17
Persistent Systems Ltd	824.84	1.95
Tata Consultancy Services Ltd	815.14	1.93
Bharat Electronics Ltd	622.94	1.47
State Bank of India	604.94	1.43
Titan Co Ltd	594.03	1.40

Common Holdings

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

Factor Profile

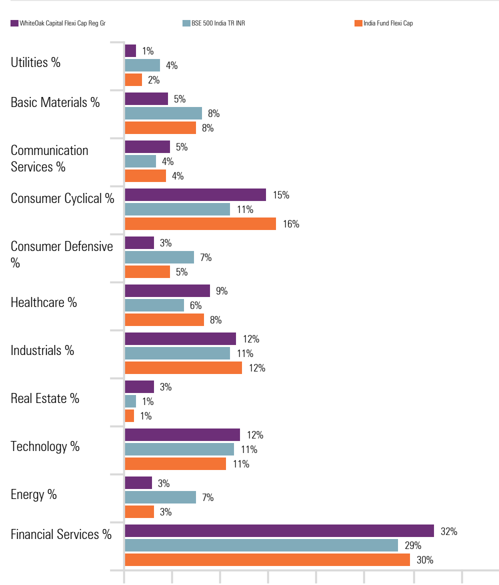
Time Period: 1/1/2022 to 12/31/2024



Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
WhiteOak Capital Flexi Cap Reg Gr	32.59
India Fund Flexi Cap	39.53
BSE 500 India TR INR	33.96

Sector Exposure Relative to Benchmark



Source: Morningstar Direct

WhiteOak Capital Large Cap Reg Gr

Return Date: 3/3/2025

AU SMALL FINANCE BANK
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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)	₹ 6,981
Expense Ratio	2.37
% Asset in Top 10 Holdings	44.79
# of Holdings	80
Average Market Cap ($Mil)	2,946,469
Equity Style Box	
Morningstar Rating Overall	
Morningstar Medalist Rating	Neutral

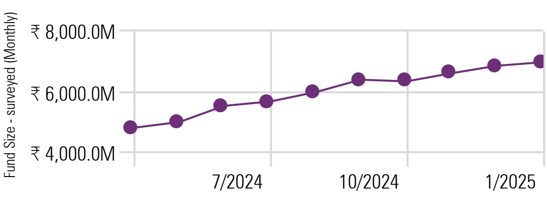
Manager

Ramesh Mantri since 12/1/2022

Market Cap Break-Up %

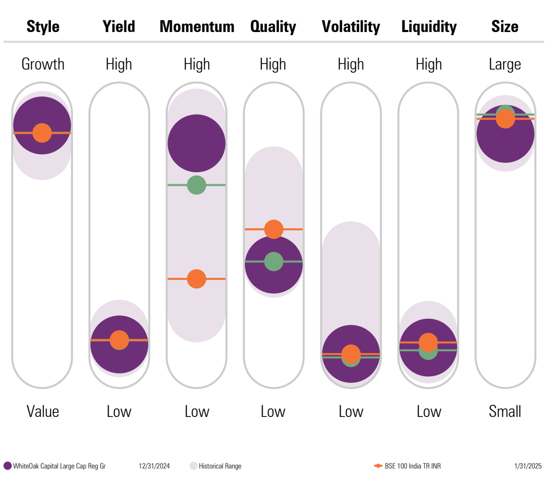
Fund Size

Time Period: 4/1/2024 to 1/31/2025



Factor Profile

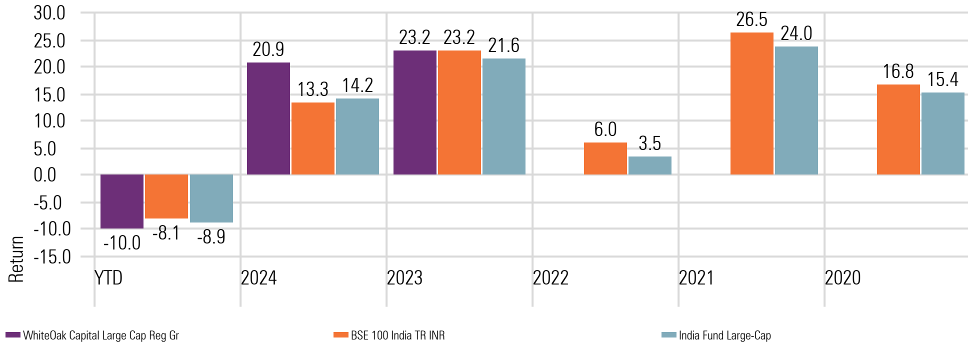
Time Period: 1/1/2022 to 12/31/2024



Source: Morningstar Direct

Calendar Year Performance

As of Date: 2/28/2025 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: BSE 100 India TR INR



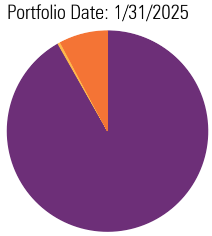
Trailing Returns

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

	YTD	1 Year	2 Years	3 Years	5 Years	10 Years	15 Years	Since Common Inception (12/2/2022) - 2/28/2025
WhiteOak Capital Large Cap Reg Gr	-9.96	5.02	19.06					11.79
BSE 100 India TR INR	-8.14	1.49	15.96	11.97	16.83	11.31	12.13	9.86
India Fund Large-Cap	-8.88	0.79	15.50	10.90	14.98	10.20	11.20	9.17

Asset Allocation

Portfolio Date: 1/31/2025



	%
Stock	91.8
Bond	0.4
Cash	7.8
Other	0.0
Total	**100.0**

Top 15 Holdings

Portfolio Date: 1/31/2025

	Position Market Value	Portfolio Weighting %
ICICI Bank Ltd	646.51	9.26
HDFC Bank Ltd	598.05	8.57
Bharti Airtel Ltd	299.09	4.28
Tata Consultancy Services Ltd	281.61	4.03
Zomato Ltd	256.67	3.68
Mahindra & Mahindra Ltd	252.89	3.62
Kotak Mahindra Bank Ltd	237.94	3.41
Larsen & Toubro Ltd	203.04	2.91
Reliance Industries Ltd	182.68	2.62
Power Grid Corp Of India Ltd	168.51	2.41
Infosys Ltd	164.00	2.35
InterGlobe Aviation Ltd	125.34	1.80
Bharat Electronics Ltd	124.68	1.79
Titan Co Ltd	124.01	1.78
State Bank of India	119.23	1.71

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
WhiteOak Capital Large Cap Reg Gr	44.79
India Fund Large-Cap	51.51
BSE 100 India TR INR	45.41

Risk-Adjusted

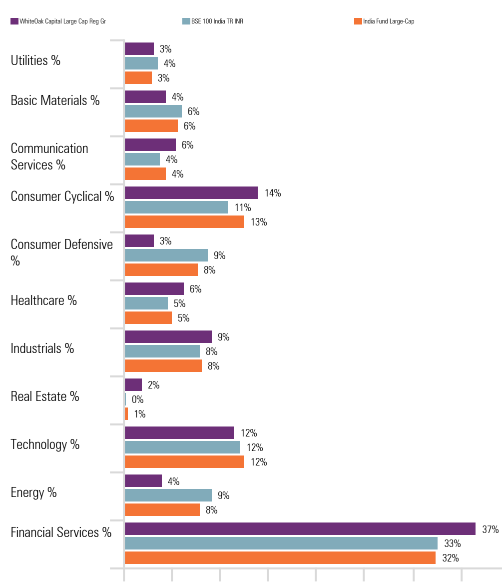
Time Period: Since Common Inception (12/2/2022) to 2/28/2025 Calculation Benchmark: BSE 100 India TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
WhiteOak Capital Large Cap Reg Gr	-15.85	15.09	0.97	0.68	95.64	92.37
BSE 100 India TR INR	-16.69	14.92	1.00	0.50	100.00	100.00
India Fund Large-Cap	-17.26	14.79	0.99	0.44	97.78	98.44

Common Holdings

		1	2
1	WhiteOak Capital Large Cap Reg Gr	1.00	0.56
2	India Fund Large-Cap	0.55	1.00

Sector Exposure Relative to Benchmark



WhiteOak Capital Multi Cap Reg Gr Return Date: 3/3/2025

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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.

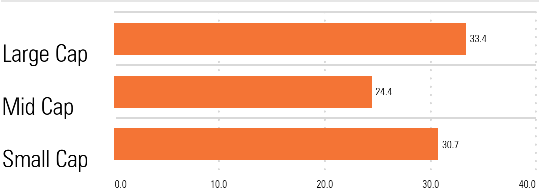
Fund Statistics

Inception Date	9/22/2023
Fund Size (INR Mn)	₹ 14,810
Expense Ratio	2.31
% Asset in Top 10 Holdings	22.27
# of Holdings	185
Average Market Cap ($Mil)	621,694
Equity Style Box	
Morningstar Rating Overall	
Morningstar Medalist Rating	Negative

Manager

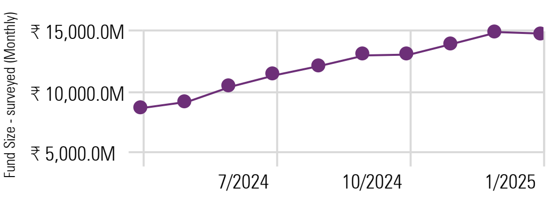
Ramesh Mantri since 9/25/2023

Market Cap Break-Up %



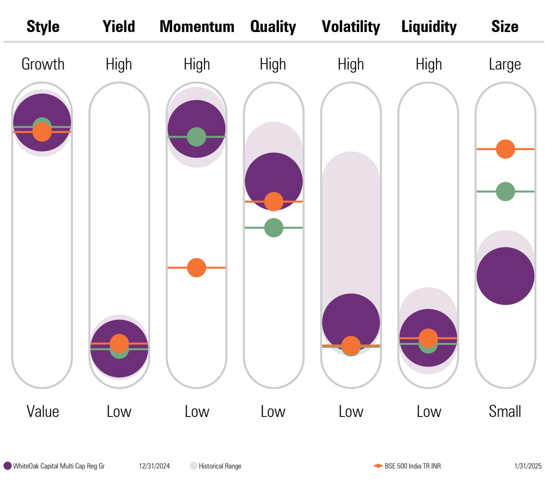
Fund Size

Time Period: 4/1/2024 to 1/31/2025



Factor Profile

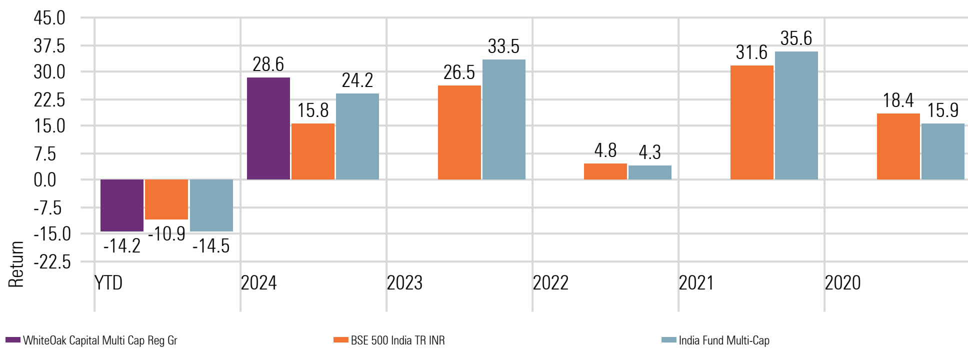
Time Period: 1/1/2022 to 12/31/2024



Source: Morningstar Direct

Calendar Year Performance

As of Date: 2/28/2025 Currency: Indian Rupee Source Data: Total, Daily Return Calculation Benchmark: BSE 500 India TR INR



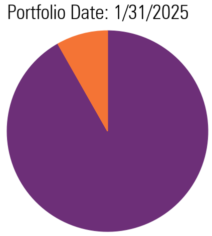
Trailing Returns

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

	YTD	1 Year	2 Years	3 Years	5 Years	10 Years	15 Years	Since Common Inception (9/23/2023) - 2/28/2025
WhiteOak Capital Multi Cap Reg Gr	-14.20	5.20						17.07
BSE 500 India TR INR	-10.91	-0.41	17.84	12.65	17.93	11.98	12.52	10.97
India Fund Multi-Cap	-14.47	1.32	21.58	16.00	19.23	13.03	13.67	13.56

Asset Allocation

Portfolio Date: 1/31/2025



	%
Stock	91.8
Bond	0.0
Cash	8.2
Other	0.0
Total	**100.0**

Top 15 Holdings

Portfolio Date: 1/31/2025

	Position Market Value	Portfolio Weighting %
HDFC Bank Ltd	607.03	4.10
ICICI Bank Ltd	451.31	3.05
Zomato Ltd	364.21	2.46
ICICI Securities Ltd	333.81	2.25
Nexus Select Trust Reits	321.59	2.17
Kotak Mahindra Bank Ltd	285.98	1.93
KRN Heat Exchanger and Refrigeration Ltd	255.13	1.72
Muthoot Finance Ltd	239.98	1.62
Bharti Airtel Ltd	229.16	1.55
Max Financial Services Ltd	210.65	1.42
Cigniti Technologies Ltd	205.94	1.39
Mahindra & Mahindra Ltd	202.96	1.37
Indian Hotels Co Ltd	197.04	1.33
Reliance Industries Ltd	182.15	1.23
Poly Medicure Ltd	180.39	1.22

Top 10 Holdings %

Fund	% Asset in Top 10 Holdings
WhiteOak Capital Multi Cap Reg Gr	22.27
India Fund Multi-Cap	28.99
BSE 500 India TR INR	33.96

Risk-Adjusted

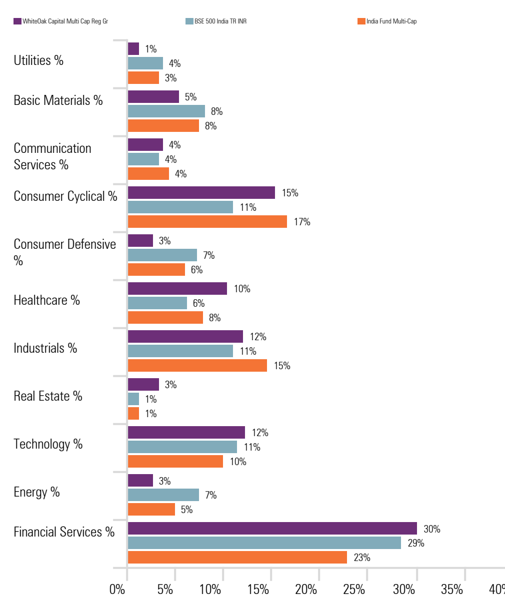
Time Period: Since Common Inception (9/23/2023) to 2/28/2025 Calculation Benchmark: BSE 500 India TR INR

	Max Drawdown	Std Dev	Beta	Sharpe Ratio (geo)	Up Capture Ratio	Down Capture Ratio
WhiteOak Capital Multi Cap Reg Gr	-17.21	18.40	0.99	0.98	102.10	95.18
BSE 500 India TR INR	-18.69	17.59	1.00	0.51	100.00	100.00
India Fund Multi-Cap	-19.37	18.09	1.00	0.70	102.55	99.80

Common Holdings

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

Sector Exposure Relative to Benchmark



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A Journey Towards Forever Banking

AU 29 YEARS

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