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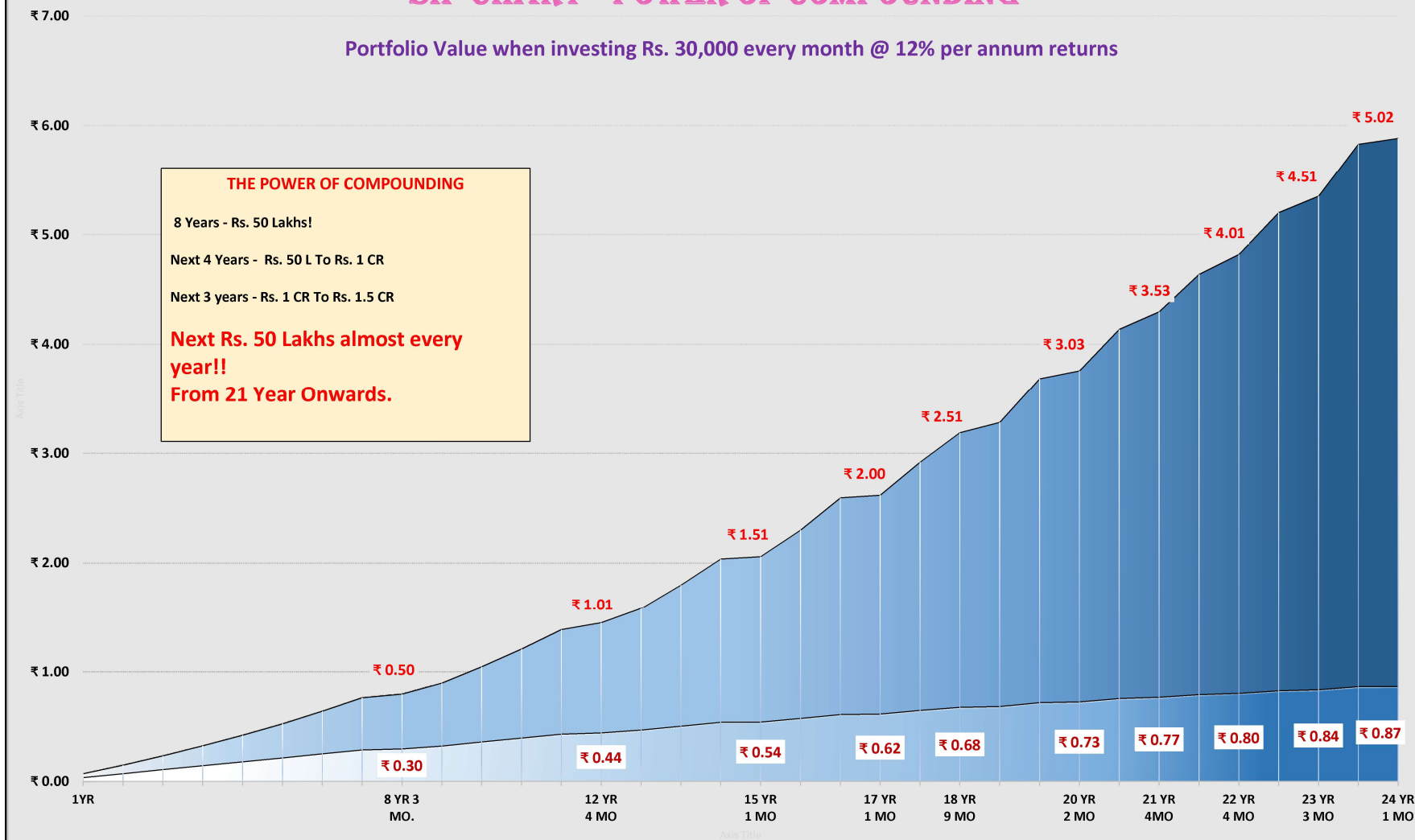
Mumbai, Maharashtra



MUTUAL FUND INDUSTRY

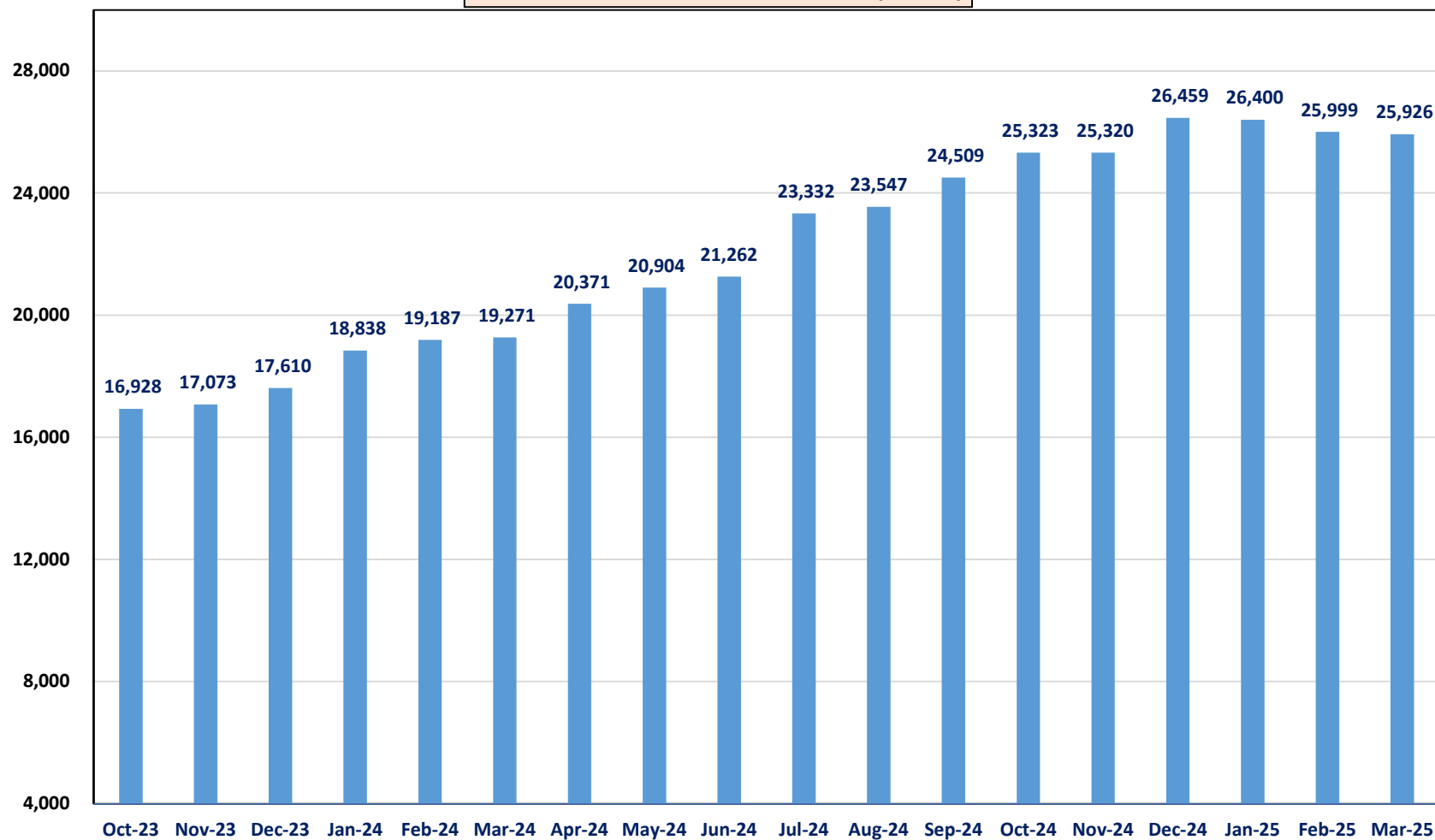
SIP CHART - POWER OF COMPOUNDING

Portfolio Value when investing Rs. 30,000 every month @ 12% per annum returns



Mutual Fund investments are subject to market risks . Read all schemes related documents carefully before investing

MONTHLY SIP CONTRIBUTION (IN Cr.)



Source - Amfi

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CATEGORISATION OF MUTUAL FUND SCHEMES

TYPES OF SCHEME

Large Cap: 1 st -100 th company in terms of full market capitalization

Mid Cap: 101 st -250th company in terms of full market capitalization

Small Cap: 251st company onwards in terms of full market capitalization

DEBT SCHEMES

SR. NO.	CATEGORY OF SCHEMES	SCHEME CHARACTERISTICS	TYPES OF SCHEMES
1	Overnight Fund	Investment In Overnight Securities Having Maturity Of 1 Day	Investing In Overnight Securities
2	Liquid Fund	Money Market Securities With Maturity Of Upto 91 Days Only	Ended Liquid Scheme
3	Ultra Short Duration Fund	Investment In Debt & Money Market Instrument Between 3 Months - 6 Months	Duration Between 3 Months And 6 Months
4	Low Duration Fund	Investment In Debt & Money Market Instruments Between 6 Months- 12 Months	Duration between 6 months and 12 months
5	Money Market Fund	Investment In Money Market Instruments Having Maturity Upto 1 Year	Investing In Money Market Instruments
6	Short Duration Fund	Investment In Debt & Money Market , The Portfolio Is Between 1 Year – 3 Years	Duration Between 1 Year And 3 Years
7	Medium Duration Fund	Investment In Debt & Money Market Duration Of The Portfolio Is Between 3 Years – 4 Years	Duration Between 3 Years And 4
8	Medium to Long Duration Fund	Investment In Debt & Money Market Duration Of The Portfolio Is Between 4 – 7 Years	Duration Between 4 Years And 7 Years
9	Long Duration Fund	Investment In Debt & Money Market Duration Of The Portfolio Is Greater Than 7 Years	Duration Greater Than 7 Years
10	Dynamic Bond	Investment Across Duration	Investing Across Duration
11	Corporate Bond Fund	Minimum Corporate Bonds- 80%	Predominantly Investing In Highest Rated Corporate Bonds
12	Credit Risk Fund	Minimum Corporate Bonds- 65%	Investing In Below Highest Rated Corporate Bonds
13	Banking and PSU Fund	Minimum Public Financial Institutions- 80%	Investing In Debt Instruments Of Banks, Public Sector Undertakings, Public Financial Institutions
14	Gilt Fund	Minimum Gsecs- 80%	Investing In Government Securities Across Maturity
15	Gilt Fund with 10 year constant duration	Minimum Gsecs- 80%,Duration Of The Portfolio Is Equal To 10 Years	Investing In Government Securities Having A Constant Maturity Of 10 Years
16	Floater Fund	Minimum Floating Rate Instruments- 65%	Investing In Floating Rate Instruments

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CATEGORISATION OF MUTUAL FUND SCHEMES			
TYPES OF SCHEME			
Large Cap: 1 st -100 th company in terms of full market capitalization			
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Small Cap: 251st company onwards in terms of full market capitalization			
EQUITY SCHEMES			
SR. NO.	CATEGORY OF SCHEMES	SCHEME CHARACTERISTICS	TYPES OF SCHEMES
1	Multi Cap Fund	Minimum Investment In Equity - 65%	Investing Across Large Cap, Mid Cap, Small Cap Stocks
2	Large Cap Fund	Minimum Large Cap Companies- 80%	Predominantly Investing In Large Cap Stocks
3	Large & Mid Cap Fund	Minimum Large Cap Companies- 35% & Mid Cap Stocks- 35%	Investing In Both Large Cap And Mid Cap Stocks
4	Mid Cap Fund	Minimum Mid Cap Companies- 65%	Predominantly Investing In Mid Cap Stocks
5	Small cap Fund	Minimum Small Cap Companies- 65%	Predominantly Investing In Small Cap Stocks
6	Dividend Yield Fund	Minimum Dividend Yield In Equity- 65%	Predominantly Investing In Dividend Yielding Stocks
7	Value Fund	Minimum Value Fund In Equity - 65%	A Value Investment Strategy
	Contra Fund	Minimum Contra Fund In Equity- 65%	Following Contrarian Investment Strategy
8	Focused Fund	Minimum Focused Fund In Equity - 65% (Maximum 30)	Maximum 30 Stocks small cap
9	Sectoral/ Thematic	Minimum Investment In Equity Particular Sector/ Particular Theme 80%	Investing In __ Sector / Following __ Theme
10	ELSS	Minimum Elss In Equity 80%	Equity Linked Saving Scheme With A Statutory Lock In Of 3 Years And Tax Benefit
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CATEGORISATION OF MUTUAL FUND SCHEMES

TYPES OF SCHEME

Large Cap: 1 st -100 th company in terms of full market capitalization

Mid Cap: 101 st -250th company in terms of full market capitalization

Small Cap: 251st company onwards in terms of full market capitalization

Hybrid Schemes

SR. NO.	CATEGORY OF SCHEMES	SCHEME CHARACTERISTICS	TYPES OF SCHEMES
1	Conservative Hybrid Fund	Investment In Equity Between 10% And 25% ; Investment In Debt 75% And 90%	Hybrid Scheme Investing Predominantly In Debt Instrument
2	Balanced Hybrid Fund @	Equity Between 40% And 60% ; Debt Instruments- Between 40% And 60%	Balanced Scheme Investing In Equity And Debt Instruments
	Aggressive Hybrid Fund @	Equity 65% And 80% Of Total Assets; Debt Instruments- Between 20% 35%	Hybrid Scheme Investing Predominantly In Equity And Equity Related Instruments
3	Dynamic Asset Allocation or Balanced Advantage	Investment In Equity/ Debt That Is Managed Dynamically	Dynamic Asset Allocation Fund
4	Multi Asset Allocation ###	Minimum Allocation Of At Least 10% Each In All Three Asset Classes	(Mention The Three Different Asset Classes)
5	Arbitrage Fund	Minimum Arbitrage Fund 65%	Investing In Arbitrage Opportunities
6	Equity Savings	Minimum Investment In Equity - 65% ; Minimum Investment In Debt- 10%	Investing In Equity, Arbitrage And Debt

Solution Oriented Schemes

SR. NO.	CATEGORY OF SCHEMES	SCHEME CHARACTERISTICS	TYPES OF SCHEMES
1	Retirement Fund	Lock-In For At Least 5 Years Or Till Retirement Age Whichever Is Earlier	Solution Oriented Scheme Having A Lock-In Of 5 Years Or Till Retirement Age
2	Children's Fund	Lock-In For At Least 5 Years Or Till The Child Attains Age Of Majority Whichever Is Earlier	Investment For Children Having A Lock-In For At Least 5 Years Or Till The Child Attains Age Of

Other Schemes

SR. NO.	CATEGORY OF SCHEMES	SCHEME CHARACTERISTICS	TYPES OF SCHEMES
1	Index Funds/ ETFs	Minimum Investment In Index 95%	Scheme Replicating/ Tracking _ Index
2	FoFs (Overseas/ Domestic)	Minimum Investment In The Underlying Fund- 95%	Scheme Investing In ___ Fund (Mention The Underlying Fund)

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TOP 20 SECTOR HOLDING ANALYSIS										
	%					VALUE (IN CRS)				
Sector Name/Category	30-Nov-24	31-Dec-24	31-Jan-25	28-Feb-25	31-Mar-25	30-Nov-24	31-Dec-24	31-Jan-25	28-Feb-25	31-Mar-25
Banks	21.31%	21.23%	21.39%	22.07%	22.49%	7,21,010	7,05,243	6,95,160	6,90,511	7,51,139
IT - Software	13.26%	14.11%	13.96%	13.50%	12.56%	3,66,188	3,76,613	3,64,600	3,21,935	3,19,175
Pharmaceuticals	9.21%	9.82%	9.62%	9.64%	9.55%	2,31,003	2,46,944	2,27,067	2,12,502	2,27,320
Finance	7.38%	7.21%	7.48%	7.99%	8.16%	2,02,404	1,99,538	2,01,041	1,96,291	2,13,806
Automobile	6.80%	6.55%	7.10%	6.98%	6.82%	1,81,056	1,75,355	1,84,741	1,69,322	1,73,902
Refineries	4.93%	4.91%	5.05%	5.10%	5.31%	1,44,313	1,40,470	1,43,637	1,35,308	1,49,221
FMCG	4.73%	4.66%	4.95%	4.85%	4.94%	95,007	90,227	95,707	85,862	92,530
Power Generation & Distribution	4.20%	4.13%	4.09%	4.16%	4.49%	1,25,881	1,21,726	1,18,372	1,08,946	1,26,186
Aerospace & Defence	4.03%	3.61%	3.83%	3.54%	4.04%	63,278	60,402	60,800	49,477	62,104
Telecomm-Service	3.64%	3.63%	3.83%	3.94%	3.98%	99,698	98,321	1,00,710	96,011	1,04,706
Healthcare	3.45%	3.57%	3.68%	3.69%	3.93%	73,545	77,183	73,997	69,833	78,964
Infrastructure Developers & Operators	3.99%	4.10%	4.02%	3.84%	3.86%	1,22,344	1,23,460	1,16,434	1,02,000	1,12,718
Financial Services	3.04%	3.47%	3.34%	3.15%	3.53%	29,973	31,796	29,138	25,602	28,203
Consumer Durables	3.50%	3.94%	3.40%	3.46%	3.52%	78,300	86,322	71,609	67,850	72,391
Capital Goods - Electrical Equipment	4.16%	3.76%	3.52%	3.23%	3.45%	74,087	74,133	64,446	53,473	62,954
Realty	3.35%	3.74%	3.58%	3.43%	3.43%	45,907	47,869	41,436	35,666	38,252
Tobacco Products	3.69%	3.77%	3.57%	3.52%	3.33%	66,056	67,160	60,128	53,534	55,535
E-Commerce/App based Aggregator	3.87%	4.18%	3.68%	3.82%	3.12%	73,053	77,256	66,549	65,181	69,432
Auto Ancillaries	3.33%	3.14%	2.97%	2.92%	2.91%	77,734	73,670	67,199	61,076	64,926
Steel	2.81%	2.76%	2.77%	2.90%	2.91%	64,109	61,439	58,279	56,625	61,670
Source - Ngen (19-04-2025)										
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MUTUAL FUND PERFORMANCE

FUND HOUSE PERFORMANCES (TOP 25 FUND AS PER AUM)

Fund house	Large Cap				Mid Cap				Small Cap				Multi Cap				Flexi Cap				Gold Fund				Liquid			
	1 Yr	2 Yr	3 Yr	5 Yr	1 Yr	2 Yr	3 Yr	5 Yr	1 Yr	2 Yr	3 Yr	5 Yr	1 Yr	2 Yr	3 Yr	5 Yr	1 Yr	2 Yr	3 Yr	5 Yr	1 Yr	2 Yr	3 Yr	5 Yr	1 Yr	2 Yr	3 Yr	5 Yr
Aditya Birla SL	11%	20%	14%	22%	7%	26%	15%	28%	3%	23%	13%	28%	7%	22%	13%		11%	23%	13%	23%	28%	24%	20%	14%	7.3%	7.3%	6.8%	5.5%
Axis	8%	18%	9%	17%	10%	24%	15%	24%	10%	24%	16%	30%	13%	30%	19%		11%	21%	11%	18%	30%	24%	20%	14%	7.3%	7.3%	6.8%	5.5%
Bandhan	9%	22%	14%	21%	8%	25%			16%	42%	25%	35%	7%	23%	16%		9%	21%	13%	20%					7.2%	7.2%	6.7%	5.4%
Baroda BNP	6%	21%	14%	21%	7%	25%	16%	27%	1%				9%	25%	16%	27%	8%	22%			28%				7.2%	7.2%	6.8%	5.4%
Canara Robeco	12%	21%	14%	21%	7%	23%			4%	21%	13%	34%	10%				9%	19%	12%	21%					7.3%	7.3%	6.8%	5.4%
DSP	16%	25%	18%	22%	8%	24%	14%	22%	5%	24%	14%	32%	7%				13%	23%	15%	23%	28%				7.3%	7.3%	6.8%	5.4%
Edelweiss	7%	19%	14%	21%	16%	33%	21%	33%	6%	26%	17%	34%	9%				9%	24%	16%	24%	28%				7.3%	7.2%	6.7%	5.3%
Franklin	10%	19%	12%	21%	14%	30%	20%	27%	1%	26%	20%	33%					11%	26%	17%	28%					6.7%	6.6%	6.1%	4.7%
HDFC	7%	21%	16%	24%	9%	30%	23%	32%	0%	23%	18%	34%	7%	25%	20%		17%	29%	22%	30%	29%	24%	20%	14%	7.3%	7.2%	6.8%	5.4%
HSBC	6%	19%	13%	20%	5%	29%	18%	26%	2%	23%	16%	34%	6%	30%			9%	24%	15%	24%					7.3%	7.3%	6.6%	5.0%
ICICI Pru	10%	23%	16%	24%	5%	26%	17%	29%	2%	21%	15%	33%	9%	28%	19%	26%	8%	23%	17%		28%	24%	20%	14%	7.3%	7.3%	6.8%	5.4%
Invesco	9%	23%	14%	22%	18%	32%	21%	29%	13%	32%	21%	33%	10%	25%	16%	25%	13%	29%	19%		30%	24%	20%	14%	6.7%	6.7%	6.2%	4.9%
Kotak	10%	19%	13%	22%	11%	25%	17%	30%	5%	22%	12%	33%	7%	30%	21%		9%	20%	14%	22%	28%	24%	20%	14%	7.3%	7.2%	6.7%	5.4%
LIC	10%	18%	11%	20%	10%	27%	16%	25%	10%	26%	17%	32%	14%	26%			3%	16%	10%	18%	30%	25%	21%	15%	7.3%	7.2%	6.8%	5.4%
Mahindra	9%	20%	12%	21%	7%	31%	20%	30%	3%	32%			7%	27%	15%	28%	8%	21%	14%						7.3%	7.3%	6.8%	5.5%
Mirae	10%	17%	11%	20%	2%	23%	14%	29%					6%				8%	20%			28%	24%			7.3%	7.3%	6.8%	5.4%
Motilal Oswal	25%				14%	34%	25%	35%	17%								16%	33%	20%	22%					6.8%	6.8%	6.3%	5.0%
Nippon India	8%	24%	18%	26%	13%	32%	22%	33%	5%	28%	20%	38%	9%	28%	21%	31%	6%	21%	13%		28%	24%	20%	14%	7.3%	7.2%	6.7%	5.4%
PGIM	6%	15%	11%	18%	9%	19%	11%	30%	6%	19%	9%						8%	17%	9%	24%					7.3%	7.3%	6.8%	5.4%
Quant	-5%	21%			-4%	26%	17%	33%	-3%	28%	18%	47%	-8%	18%	10%	30%	-3%	25%	16%	34%					7.0%	7.0%	6.5%	5.6%
SBI	10%	17%	13%	22%	8%	23%	16%	31%	4%	20%	15%	29%	17%	25%	16%		6%	17%	10%	20%	28%	23%	20%	14%	7.2%	7.2%	6.7%	5.4%
Sundaram	6%	17%	11%		12%	31%	21%	29%	3%	24%	16%	32%	9%	23%	14%	25%	9%	19%							7.3%	7.2%	6.8%	5.4%
Tata	7%	19%	13%	22%	4%	27%	17%	27%	8%	24%	20%	34%	0%	15%			12%	23%	13%	20%	30%				7.3%	7.2%	6.7%	5.4%
UTI	9%	18%	10%	20%	5%	22%	13%	27%	10%	24%	14%						13%	17%	7%	20%	30%	25%	21%	14%	7.3%	7.3%	6.8%	5.4%
WhiteOak	12%	23%			11%	31%							13%				13%	26%							7.2%	7.1%	6.6%	5.2%

S&P BSE	7%	17%	11%	21%	5%	30%	19%	29%	5%	30%	18%	34%																
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Source - Ngen(19-04-2025)

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CATEGORY WISE PERFORMANCES																		
			1 Month		3 Month		6 Month		1 Year		2 Year		3 Year		5 Year		10 Year	
Category	Fund Count	AUM IN Crs.	Ret	Rank	Ret	Rank	Ret	Rank	Ret	Rank	Ret	Rank	Ret	Rank	Ret	Rank	Ret	Rank
Equity																		
Equity Index Funds	203	841	3.3%	17	-2.5%	23	-6.8%	25	4.6%	32	22.3%	11	13.2%	19	22.1%	17	11.2%	19
ETFs: Equity	173	3,746	3.5%	11	-1.3%	16	-5.4%	18	5.9%	29	21.0%	16	13.4%	18	23.7%	11	10.7%	23
Sectoral: Other Sectoral	141	2,197	3.4%	12	-3.6%	26	-8.0%	30	5.0%	30	24.5%	8	16.9%	7	26.5%	8	13.2%	10
ELSS	41	5,681	3.6%	9	-1.8%	19	-6.2%	22	7.3%	22	22.1%	12	14.5%	14	23.4%	12	12.8%	12
Flexi Cap Fund	39	11,182	3.6%	7	-2.2%	21	-6.3%	23	7.5%	21	21.8%	13	13.6%	15	22.9%	15	12.8%	11
Large Cap Fund	33	10,921	3.9%	4	0.7%	9	-3.7%	15	7.8%	19	19.8%	19	13.0%	20	21.0%	19	11.4%	18
Large & Mid Cap Fund	32	8,251	3.4%	14	-2.3%	22	-6.0%	20	8.6%	12	24.1%	9	15.6%	13	25.0%	10	13.4%	9
Mid Cap Fund	30	12,329	2.5%	24	-5.1%	29	-8.9%	31	8.2%	14	27.2%	2	17.5%	5	28.7%	4	14.8%	3
Multi Cap Fund	30	5,861	3.5%	10	-3.3%	25	-6.7%	24	7.7%	20	24.9%	6	16.7%	8	26.5%	9	14.0%	5
Small Cap Fund	30	9,933	3.6%	7	-7.5%	31	-10.7%	32	5.9%	28	25.7%	5	16.7%	9	33.2%	1	15.8%	1
Focused Fund	28	5,174	3.7%	6	-1.0%	14	-5.9%	19	8.0%	18	21.6%	14	13.6%	15	22.1%	18	12.5%	13
Value Fund	21	5,738	3.4%	13	-2.6%	24	-6.8%	25	6.4%	26	24.9%	7	17.0%	6	26.8%	6	13.8%	6
Sectoral: Banking	21	2,028	7.6%	1	8.1%	2	3.9%	2	15.6%	4	20.9%	17	16.5%	11	23.0%	14	12.3%	15
Sectoral: Pharma	16	1,798	1.6%	29	-4.2%	27	-3.7%	16	17.7%	3	33.3%	1	18.7%	3	22.6%	16	11.8%	17
Sectoral: FMCG	12	1,844	5.7%	2	-1.4%	17	-6.9%	27	10.0%	7	21.3%	15	16.2%	12	23.1%	13	13.6%	7
Sectoral: Infotech	11	3,460	-1.8%	31	-14.6%	34	-15.0%	34	4.8%	31	20.2%	18	7.2%	29	27.7%	5	15.4%	2
Dividend Yield Fund	10	3,059	3.1%	18	-2.1%	20	-7.1%	28	6.2%	27	24.0%	10	16.6%	10	26.6%	7	13.5%	8
ETFs: Global	6	2,081	-11.7%	34	-8.9%	32	-2.1%	11	20.9%	2	17.5%	25	12.3%	23	10.2%	30	10.9%	21
Sectoral: Auto	6	1,573	1.6%	28	-4.5%	28	-11.6%	33	0.8%	34	26.0%	4	21.7%	1	28.9%	3	10.5%	24
Sectoral: Foreign Equity	6	776	-8.0%	33	-9.0%	33	-8.0%	29	2.0%	33	8.3%	32	5.5%	32	9.7%	31	7.4%	30
Contra Fund	3	21,140	3.8%	5	-1.5%	18	-6.1%	21	8.8%	10	26.4%	3	19.0%	2	28.9%	2	14.7%	4
Hybrid																		
Dynamic Asset Allocation or Balanced Advantage	35	8,150	2.5%	23	0.2%	11	-1.8%	9	6.6%	24	15.4%	28	10.7%	26	14.1%	25	9.2%	27
Arbitrage Fund	32	7,977	0.8%	30	1.8%	7	3.4%	3	7.1%	23	7.3%	33	6.5%	30	5.3%	32	5.8%	32
Aggressive Hybrid Fund	29	7,501	3.3%	15	-0.2%	13	-3.2%	13	8.6%	11	18.5%	21	12.5%	22	19.7%	21	10.9%	20
Multi Asset Allocation	28	4,168	2.9%	19	2.0%	6	-0.7%	8	8.4%	13	17.8%	23	12.7%	21	20.0%	20	11.8%	16
Equity Savings	23	1,897	2.0%	27	1.0%	8	1.1%	6	8.1%	15	12.1%	29	8.9%	27	11.8%	27	7.9%	28
Conservative Hybrid Fund	19	1,485	2.2%	26	2.2%	4	2.3%	5	9.1%	9	10.8%	30	8.6%	28	10.4%	29	7.6%	29
Balanced Hybrid Fund	2	503	2.5%	22	0.6%	10	-0.6%	7	10.5%	6								
Other																		
FoFs Domestic	91	1,019	2.5%	25	4.2%	3	2.4%	4	13.6%	5	17.8%	24	13.6%	17	14.9%	23	10.3%	25
FoFs Overseas	55	558	-6.5%	32	-6.5%	30	-4.8%	17	6.4%	25	10.0%	31	6.1%	31	10.4%	28	6.2%	31
ETFs: Commodity	34	2,183	2.6%	21	13.5%	1	10.5%	1	22.5%	1	19.2%	20	17.9%	4	14.1%	25	12.4%	14
Passive ELSS	2	83	4.0%	3	2.1%	5	-2.4%	12	8.1%	15	16.2%	26						
Solution Oriented																		
Retirement Fund	29	1,006	2.8%	20	0.0%	12	-2.0%	10	8.1%	17	16.2%	26	11.3%	25	14.7%	24	9.4%	26
Childrens Fund	13	1,767	3.3%	15	-1.2%	15	-3.4%	14	9.9%	8	17.9%	22	11.6%	24	17.5%	22	10.8%	22
Source - Ngen (19-04-2025)																		
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TOP 15 STOCK HOLDING ACROSS INDUSTRIES

LARGE CAP STOCKS

Stock Holdings	%					VALUE IN CR	SHARES (LAKHS)			
Stock Name	31-Jan-25	28-Feb-25	31-Mar-25	%	Increase / Decrease From Previous Month	31-Mar-25	31-Jan-25	28-Feb-25	31-Mar-25	Increase / Decrease From Previous Month
HDFC Bank Ltd	8.60%	9.33%	9.19%	-0.1%	-1.5%	2,50,640	13,322	13,611	13,709	0.7%
ICICI Bank Ltd	7.32%	7.40%	7.69%	0.3%	3.9%	1,96,711	14,479	14,471	14,589	0.8%
Reliance Industries Ltd	5.09%	5.26%	5.15%	-0.1%	-2.1%	1,23,173	9,292	9,370	9,660	3.1%
Infosys Ltd	5.80%	5.67%	5.03%	-0.6%	-11.3%	98,578	6,418	6,311	6,276	-0.6%
Tata Consultancy Services Ltd	4.57%	4.28%	4.27%	0.0%	-0.2%	51,557	1,358	1,400	1,430	2.1%
Bharti Airtel Ltd	3.95%	4.10%	4.13%	0.0%	0.7%	87,167	5,161	5,137	5,030	-2.1%
Axis Bank Ltd	3.55%	3.86%	3.88%	0.0%	0.5%	90,818	7,867	8,099	8,241	1.8%
State Bank of India	3.86%	3.67%	3.88%	0.2%	5.7%	67,024	8,674	8,619	8,687	0.8%
Kotak Mahindra Bank Ltd	3.55%	3.61%	3.60%	0.0%	-0.3%	64,318	2,895	2,974	2,963	-0.4%
ITC Ltd	3.82%	3.77%	3.57%	-0.2%	-5.3%	54,306	13,249	13,315	13,253	-0.5%
Larsen & Toubro Ltd	3.55%	3.41%	3.45%	0.0%	1.2%	80,609	2,266	2,303	2,308	0.2%
Sun Pharmaceutical Industries Ltd	3.22%	3.20%	3.20%	0.0%	0.0%	43,175	2,564	2,511	2,489	-0.9%
Mahindra & Mahindra Ltd	3.35%	3.12%	2.99%	-0.1%	-4.2%	42,691	1,576	1,591	1,601	0.6%
HCL Technologies Ltd	2.79%	2.85%	2.75%	-0.1%	-3.5%	31,399	1,970	1,975	1,972	-0.2%
Divis Laboratories Ltd	2.67%	2.81%	2.75%	-0.1%	-2.1%	16,302	277	279	282	1.1%

Source - Ngen (19-04-2025)

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TOP 15 STOCK HOLDING ACROSS INDUSTRIES

SMALL CAP STOCKS

Stock Holdings	%					VALUE IN CR	SHARES (LAKHS)			
Stock Name	31-Jan-25	28-Feb-25	31-Mar-25	%	Increase / Decrease From Previous Month	31-Mar-25	31-Jan-25	28-Feb-25	31-Mar-25	Increase / Decrease From Previous Month
GKW Ltd	5.82%	4.33%	4.47%	0.1%	3%	9	1	1	1	0%
Ravindra Energy Ltd	3.50%	3.41%	3.75%	0.3%	10%	31	24	24	24	0%
Sasken Technologies Ltd	4.83%	4.37%	3.46%	-0.9%	-21%	13	1	1	1	0%
AXISCADES Technologies Ltd	0.84%	0.25%	2.93%	2.7%	1072%	32	11	4	4	0%
Igarashi Motors India Ltd	3.23%	3.10%	2.85%	-0.3%	-8%	10	2	2	2	0%
Heubach Colorants India Ltd	2.48%	2.82%	2.81%	0.0%	0%	62	11	11	11	0%
Himatsingka Seide Ltd	2.10%	2.44%	2.77%	0.3%	14%	17	12	12	12	0%
Dreamfolks Services Ltd	1.21%	0.99%	2.55%	1.6%	158%	36	25	24	16	-33%
Brooks Laboratories Ltd	3.34%	2.46%	2.51%	0.1%	2%	31	29	29	29	0%
Religare Enterprises Ltd	1.98%	2.32%	2.28%	0.0%	-2%	557	210	209	237	13%
Shaily Engineering Plastics Ltd	2.66%	3.34%	2.25%	-1.1%	-33%	885	46	47	48	2%
Ambika Cotton Mills Ltd	2.55%	2.41%	2.22%	-0.2%	-8%	8	1	1	1	0%
Antony Waste Handling Cell Ltd	2.78%	2.39%	2.09%	-0.3%	-13%	28	5	5	5	0%
Sky Gold & Diamonds Ltd	2.20%	2.23%	2.09%	-0.1%	-6%	248	80	77	77	0%
Shakti Pumps (India) Ltd	3.29%	3.44%	2.08%	-1.4%	-40%	399	42	41	41	0%

Source - Ngen (19-04-2025)

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TOP 15 STOCK HOLDING ACROSS INDUSTRIES

MID CAP STOCKS

Stock Holdings	%					VALUE IN CR	SHARES (LAKHS)			
Stock Name	31-Jan-25	28-Feb-25	31-Mar-25	%	Increase / Decrease From Previous Month	31-Mar-25	31-Jan-25	28-Feb-25	31-Mar-25	Increase / Decrease From Previous Month
Persistent Systems Ltd	2.82%	2.73%	2.64%	3.0%	108%	19,007	347	342	345	1%
BSE Ltd	2.41%	2.29%	2.57%	2.4%	103%	8,591	156	165	157	-5%
Coforge Ltd	2.48%	2.47%	2.54%	2.3%	94%	18,611	226	228	230	1%
Lupin Ltd	2.16%	2.10%	2.02%	2.2%	105%	14,669	722	729	723	-1%
Canara Bank	1.85%	1.71%	1.98%	2.0%	119%	1,936	1965	1973	2175	10%
PB Fintech Ltd	2.13%	1.95%	1.98%	1.9%	99%	10,678	626	648	672	4%
Federal Bank Ltd	1.86%	1.94%	1.97%	1.9%	98%	16943	8706	8682	8791	1%
Aurobindo Pharma Ltd	1.93%	1.97%	1.91%	1.7%	88%	10,134	879	877	873	0%
Info Edge (India) Ltd	2.01%	1.95%	1.85%	1.7%	89%	9,636	140	136	134	-1%
Fortis Healthcare Ltd	1.62%	1.64%	1.81%	1.7%	105%	13,980	2085	2073	2002	-3%
Procter & Gamble Hygiene and Health Care	0.98%	1.01%	1.68%	1.7%	167%	3,063	23	23	23	0%
Laurus Labs Ltd	1.46%	1.48%	1.59%	1.7%	111%	1,723	290	268	281	5%
Indian Railway Catering & Tourism Corpora	1.29%	1.54%	1.58%	1.7%	107%	862	141	150	118	-21%
IDFC First Bank Ltd	1.75%	1.70%	1.58%	1.6%	96%	1,770	2971	2978	3221	8%
Phoenix Mills Ltd	1.62%	1.68%	1.58%	1.6%	97%	6,454	390	393	393	0%

Source - Ngen (19-04-2025)

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OVERLAP MATRIX

	Franklin India Bluechip Fund	Tata Large Cap Fund	JM Large Cap Fund	LIC MF Large Cap Fund	Taurus Large Cap Fund	HDFC Large Cap Fund	Aditya Birla SL Frontline Equity Fund	HSBC Large Cap Fund	PGIM India Large Cap Fund	Kotak Bluechip Fund	DSP Top 100 Equity Fund	Baroda BNP Paribas Large Cap Fund	UTI Large Cap Fund	SBI BlueChip Fund	Bandhan Large Cap Fund	Nippon India Large Cap Fund	Mirae Asset Large Cap Fund	ICICI Pru Bluechip Fund	Edelweiss Large Cap Fund	Invesco India Largecap Fund	AXIS Bluechip Fund	Canara Robeco Bluechip Equity Fund	Groww Large Cap Fund	Union Largecap Fund	Mahindra Manulife Large Cap Fund	ITI Large Cap Fund	Sundaram Large Cap Fund	Bank of India Bluechip Fund	Quant Large Cap Fund	WhiteOak Capital Large Cap Fund	Motilal Oswal Large Cap Fund	Bajaj Finserv Large Cap Fund	Samco Large Cap Fund
Franklin India Bluechip Fund	-	48%	50%	47%	44%	56%	53%	52%	53%	50%	38%	54%	52%	48%	52%	51%	52%	47%	53%	48%	50%	56%	42%	47%	49%	46%	47%	34%	21%	50%	55%	42%	0%
Tata Large Cap Fund	48%	-	51%	44%	40%	51%	56%	45%	48%	54%	38%	52%	50%	51%	46%	51%	51%	49%	52%	44%	48%	51%	43%	50%	49%	50%	46%	42%	20%	43%	57%	51%	0%
JM Large Cap Fund	50%	51%	-	50%	42%	48%	54%	46%	58%	56%	34%	49%	52%	49%	47%	48%	52%	47%	61%	48%	59%	58%	51%	59%	49%	55%	53%	34%	21%	47%	56%	53%	0%
LIC MF Large Cap Fund	47%	44%	50%	-	42%	50%	52%	47%	46%	55%	34%	52%	49%	51%	48%	49%	56%	47%	52%	47%	52%	58%	49%	56%	55%	54%	49%	42%	18%	48%	57%	46%	0%
Taurus Large Cap Fund	44%	40%	42%	42%	-	49%	49%	47%	39%	43%	45%	44%	44%	42%	50%	40%	44%	43%	44%	38%	44%	50%	39%	46%	43%	43%	41%	35%	18%	44%	53%	35%	0%
HDFC Large Cap Fund	56%	51%	48%	50%	49%	-	64%	65%	54%	54%	44%	53%	60%	57%	55%	49%	59%	58%	59%	51%	58%	63%	48%	59%	56%	55%	62%	36%	16%	47%	56%	44%	0%
Aditya Birla SL Frontline Equity Fund	53%	56%	54%	52%	49%	64%	-	61%	55%	66%	43%	55%	62%	54%	54%	54%	63%	59%	63%	48%	63%	67%	50%	66%	55%	60%	61%	37%	17%	49%	65%	47%	0%
HSBC Large Cap Fund	52%	45%	46%	47%	47%	65%	61%	-	58%	56%	41%	53%	59%	47%	53%	47%	59%	53%	54%	45%	55%	59%	44%	61%	50%	50%	63%	42%	13%	48%	58%	38%	0%
PGIM India Large Cap Fund	53%	48%	58%	46%	39%	54%	55%	58%	-	60%	33%	58%	55%	48%	58%	51%	52%	56%	60%	50%	67%	64%	49%	62%	51%	50%	61%	34%	22%	54%	58%	55%	0%
Kotak Bluechip Fund	50%	54%	56%	55%	43%	54%	66%	56%	60%	-	38%	57%	56%	53%	51%	56%	58%	58%	61%	47%	57%	66%	50%	64%	55%	56%	57%	38%	20%	46%	64%	54%	0%
DSP Top 100 Equity Fund	38%	38%	34%	34%	45%	44%	43%	41%	33%	38%	-	38%	40%	36%	38%	40%	38%	36%	44%	35%	38%	43%	39%	40%	35%	35%	34%	26%	12%	34%	42%	28%	0%
Baroda BNP Paribas Large Cap Fund	54%	52%	49%	52%	44%	53%	55%	53%	58%	57%	38%	-	54%	51%	52%	50%	52%	49%	63%	44%	58%	59%	44%	53%	47%	52%	50%	40%	21%	54%	55%	48%	0%
UTI Large Cap Fund	52%	50%	52%	49%	44%	60%	62%	59%	55%	56%	40%	54%	-	51%	50%	52%	60%	57%	56%	49%	59%	61%	49%	61%	50%	50%	61%	36%	22%	47%	58%	41%	0%
SBI BlueChip Fund	48%	51%	49%	51%	42%	57%	54%	47%	48%	53%	36%	51%	51%	-	52%	46%	56%	50%	55%	50%	53%	57%	46%	53%	57%	49%	50%	32%	19%	43%	56%	46%	0%
Bandhan Large Cap Fund	52%	46%	47%	48%	50%	55%	54%	53%	58%	51%	38%	52%	50%	52%	-	49%	57%	49%	51%	44%	54%	62%	44%	54%	51%	54%	53%	42%	23%	49%	58%	44%	0%
Nippon India Large Cap Fund	51%	51%	48%	49%	40%	49%	54%	47%	51%	56%	40%	50%	52%	46%	49%	-	55%	52%	55%	45%	50%	58%	46%	52%	47%	49%	49%	44%	25%	39%	51%	49%	0%
Mirae Asset Large Cap Fund	52%	51%	52%	56%	44%	59%	63%	59%	52%	58%	38%	52%	60%	56%	57%	55%	-	52%	57%	50%	57%	61%	49%	63%	56%	55%	54%	40%	14%	52%	62%	43%	0%
ICICI Pru Bluechip Fund	47%	49%	47%	47%	43%	58%	59%	53%	56%	58%	36%	49%	57%	50%	49%	52%	52%	-	53%	39%	52%	55%	40%	55%	52%	49%	58%	34%	21%	40%	54%	47%	0%
Edelweiss Large Cap Fund	53%	52%	61%	52%	44%	59%	63%	54%	60%	61%	44%	63%	56%	55%	51%	55%	57%	53%	-	49%	65%	65%	48%	60%	48%	55%	50%	36%	17%	52%	56%	51%	0%
Invesco India Largecap Fund	48%	44%	48%	47%	38%	51%	48%	45%	50%	47%	35%	44%	49%	50%	44%	45%	50%	39%	49%	-	50%	57%	49%	48%	46%	40%	43%	37%	13%	48%	50%	39%	0%
AXIS Bluechip Fund	50%	48%	59%	52%	44%	58%	63%	55%	67%	57%	38%	58%	59%	53%	54%	50%	57%	52%	65%	50%	-	69%	54%	66%	52%	52%	60%	36%	18%	60%	60%	53%	0%
Canara Robeco Bluechip Equity Fund	56%	51%	58%	58%	50%	63%	67%	59%	64%	66%	43%	59%	61%	57%	62%	58%	61%	55%	65%	57%	69%	-	57%	70%	56%	61%	63%	40%	19%	55%	66%	52%	0%
Groww Large Cap Fund	42%	43%	51%	49%	39%	48%	50%	44%	49%	50%	39%	44%	49%	46%	44%	46%	49%	40%	48%	49%	54%	57%	-	52%	43%	47%	45%	39%	11%	50%	52%	42%	0%
Union Largecap Fund	47%	50%	59%	56%	46%	59%	66%	61%	62%	64%	40%	53%	61%	53%	54%	52%	63%	55%	60%	48%	66%	70%	52%	-	62%	58%	64%	40%	18%	55%	65%	49%	0%
Mahindra Manulife Large Cap Fund	49%	49%	49%	55%	43%	56%	55%	50%	51%	55%	35%	47%	50%	57%	51%	47%	56%	52%	48%	46%	52%	56%	43%	62%	-	51%	53%	36%	18%	47%	58%	45%	0%
ITI Large Cap Fund	46%	50%	55%	54%	43%	55%	60%	50%	50%	56%	35%	52%	50%	49%	54%	49%	55%	49%	55%	40%	52%	61%	47%	58%	51%	-	48%	45%	19%	46%	55%	44%	0%
Sundaram Large Cap Fund	47%	46%	53%	49%	41%	62%	61%	63%	61%	57%	34%	50%	61%	50%	53%	49%	54%	58%	50%	43%	60%	63%	45%	64%	53%	48%	-	37%	19%	43%	58%	45%	0%
Bank of India Bluechip Fund	34%	42%	34%	42%	35%	36%	37%	42%	34%	38%	26%	40%	36%	32%	42%	44%	40%	34%	36%	37%	36%	40%	39%	40%	36%	45%	37%	-	15%	38%	38%	36%	0%
Quant Large Cap Fund	21%	20%	21%	18%	18%	16%	17%	13%	22%	20%	12%	21%	22%	19%	23%	25%	14%	21%	17%	13%	18%	19%	11%	18%	18%	19%	19%	15%	-	12%	22%	31%	0%
WhiteOak Capital Large Cap Fund	50%	43%	47%	48%	44%	47%	49%	48%	54%	46%	34%	54%	47%	43%	49%	39%	52%	40%	52%	48%	60%	55%	50%	55%	47%	46%	43%	38%	12%	-	52%	37%	0%
Motilal Oswal Large Cap Fund	55%	57%	56%	57%	53%	56%	65%	58%	58%	64%	42%	55%	58%	56%	58%	51%	62%	54%	56%	50%	60%	66%	52%	65%	58%	55%	58%	38%	22%	52%	-	48%	0%
Bajaj Finserv Large Cap Fund	42%	51%	53%	46%	35%	44%	47%	38%	55%	54%	28%	48%	41%	46%	44%	49%	43%	47%	51%	39%	53%	52%	42%	49%	45%	44%	45%	36%	31%	37%	48%	-	0%
Samco Large Cap Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	-

Source - Ngen (11-04-2025)

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PENTACLE EMPRESS

OVERLAP MATRIX

	Franklin India Prima Fund	Nippon India Growth Fund	Taurus Mid Cap Fund	Quant Mid Cap Fund	Sundaram Mid Cap Fund	Aditya Birla SL Midcap Fund	Tata Mid Cap Growth Fund	HSBC Midcap Fund	ICICI Pru MidCap Fund	SBI Magnum Midcap Fund	UTI-Mid Cap Fund	Baroda BNP Paribas Mid Cap Fund	DSP Midcap Fund	Kotak Emerging Equity Fund	Invesco India Midcap Fund	HDFC Mid-Cap Opportunities Fund	Edelweiss Mid Cap Fund	AXIS Midcap Fund	PGIM India Midcap Opportunities Fund	Motilal Oswal Midcap Fund	LIC MF Midcap Fund	Mahindra Manulife Mid Cap Fund	Mirae Asset Midcap Fund	Union Midcap Fund	ITI Mid Cap Fund	Bandhan Midcap Fund	WhiteOak Capital Mid Cap Fund	JM Midcap Fund	Canara Robeco Mid Cap Fund	Helios Mid Cap Fund
Franklin India Prima Fund	-	40%	17%	9%	41%	32%	34%	27%	24%	27%	42%	29%	29%	35%	27%	33%	41%	42%	37%	19%	34%	34%	27%	43%	32%	37%	27%	24%	38%	0%
Nippon India Growth Fund	40%	-	20%	8%	43%	39%	32%	30%	21%	27%	36%	30%	33%	34%	25%	32%	40%	43%	35%	16%	30%	28%	36%	40%	35%	36%	28%	21%	33%	0%
Taurus Mid Cap Fund	17%	20%	-	18%	17%	16%	17%	19%	6%	17%	18%	19%	18%	15%	11%	19%	17%	17%	11%	7%	25%	21%	26%	19%	15%	15%	13%	19%	15%	0%
Quant Mid Cap Fund	9%	8%	18%	-	9%	8%	7%	3%	7%	5%	6%	9%	8%	6%	2%	12%	10%	5%	4%	1%	11%	12%	8%	12%	5%	6%	8%	8%	0%	0%
Sundaram Mid Cap Fund	41%	43%	17%	9%	-	35%	36%	27%	23%	25%	41%	34%	30%	36%	23%	37%	39%	42%	28%	18%	30%	29%	33%	45%	38%	36%	27%	26%	38%	0%
Aditya Birla SL Midcap Fund	32%	39%	16%	8%	35%	-	27%	16%	22%	27%	33%	25%	34%	25%	22%	26%	33%	34%	31%	11%	24%	20%	30%	35%	23%	30%	25%	25%	26%	0%
Tata Mid Cap Growth Fund	34%	32%	17%	7%	36%	27%	-	20%	22%	24%	31%	29%	22%	30%	23%	27%	30%	30%	22%	14%	24%	27%	30%	33%	26%	24%	24%	20%	26%	0%
HSBC Midcap Fund	27%	30%	19%	3%	27%	16%	20%	-	17%	16%	21%	23%	17%	25%	32%	21%	43%	39%	31%	29%	27%	32%	18%	35%	24%	41%	31%	17%	38%	0%
ICICI Pru MidCap Fund	24%	21%	6%	7%	23%	22%	22%	17%	-	14%	27%	17%	19%	19%	19%	17%	23%	22%	20%	13%	24%	17%	24%	20%	23%	25%	21%	9%	20%	0%
SBI Magnum Midcap Fund	27%	27%	17%	5%	25%	27%	24%	16%	14%	-	25%	31%	19%	17%	17%	14%	22%	26%	20%	8%	23%	25%	18%	17%	20%	21%	11%	17%	21%	0%
UTI-Mid Cap Fund	42%	36%	18%	6%	41%	33%	31%	21%	27%	25%	-	25%	32%	34%	26%	27%	41%	41%	41%	17%	29%	31%	32%	40%	35%	37%	31%	19%	37%	0%
Baroda BNP Paribas Mid Cap Fund	29%	30%	19%	9%	34%	25%	29%	23%	17%	31%	25%	-	20%	29%	11%	21%	32%	39%	24%	12%	26%	27%	24%	29%	31%	26%	33%	18%	27%	0%
DSP Midcap Fund	29%	33%	18%	8%	30%	34%	22%	17%	19%	19%	32%	20%	-	37%	23%	31%	30%	29%	22%	18%	28%	29%	22%	35%	25%	25%	20%	19%	28%	0%
Kotak Emerging Equity Fund	35%	34%	15%	6%	36%	25%	30%	25%	19%	17%	34%	29%	37%	-	23%	26%	32%	42%	32%	13%	29%	32%	26%	38%	29%	34%	21%	20%	32%	0%
Invesco India Midcap Fund	27%	25%	11%	2%	23%	22%	23%	32%	19%	17%	26%	11%	23%	23%	-	23%	30%	28%	33%	25%	23%	21%	19%	31%	17%	35%	21%	19%	32%	0%
HDFC Mid-Cap Opportunities Fund	33%	32%	19%	12%	37%	26%	27%	21%	17%	14%	27%	21%	31%	26%	23%	-	33%	29%	22%	17%	21%	27%	30%	38%	28%	25%	29%	24%	24%	0%
Edelweiss Mid Cap Fund	41%	40%	17%	10%	39%	33%	30%	43%	23%	22%	41%	39%	30%	32%	30%	33%	-	50%	49%	22%	34%	35%	26%	52%	39%	46%	39%	25%	43%	0%
AXIS Midcap Fund	42%	43%	17%	5%	42%	34%	30%	39%	22%	26%	41%	24%	22%	32%	33%	22%	49%	49%	-	23%	29%	30%	16%	42%	32%	47%	38%	17%	42%	0%
PGIM India Midcap Opportunities Fund	37%	35%	11%	4%	28%	31%	22%	31%	20%	20%	41%	24%	22%	32%	33%	22%	49%	49%	-	23%	29%	30%	16%	42%	32%	47%	38%	17%	42%	0%
Motilal Oswal Midcap Fund	19%	16%	7%	1%	18%	11%	14%	29%	13%	8%	17%	12%	18%	13%	25%	17%	22%	20%	23%	-	15%	16%	8%	20%	18%	24%	22%	8%	23%	0%
LIC MF Midcap Fund	34%	30%	25%	11%	30%	24%	24%	27%	24%	23%	29%	26%	28%	29%	23%	21%	34%	34%	29%	15%	-	29%	21%	30%	24%	34%	21%	17%	29%	0%
Mahindra Manulife Mid Cap Fund	34%	28%	21%	11%	29%	20%	27%	32%	17%	25%	31%	27%	29%	32%	21%	27%	35%	33%	30%	16%	29%	-	23%	37%	34%	33%	27%	23%	38%	0%
Mirae Asset Midcap Fund	27%	36%	26%	12%	33%	30%	30%	18%	24%	18%	32%	24%	22%	26%	19%	30%	26%	23%	16%	8%	21%	23%	-	28%	30%	20%	14%	31%	26%	0%
Union Midcap Fund	43%	40%	19%	8%	45%	35%	33%	35%	20%	17%	40%	29%	35%	38%	31%	38%	52%	48%	42%	20%	30%	37%	28%	-	39%	43%	35%	33%	46%	0%
ITI Mid Cap Fund	32%	35%	15%	12%	38%	23%	26%	24%	23%	20%	35%	31%	25%	29%	17%	28%	39%	39%	32%	18%	24%	34%	30%	39%	-	34%	26%	25%	32%	0%
Bandhan Midcap Fund	37%	36%	15%	5%	36%	30%	24%	41%	25%	21%	37%	26%	25%	34%	35%	25%	46%	52%	47%	24%	34%	33%	20%	43%	34%	-	34%	21%	46%	0%
WhiteOak Capital Mid Cap Fund	27%	28%	13%	6%	27%	25%	24%	31%	21%	11%	31%	33%	20%	21%	21%	29%	39%	40%	38%	22%	21%	27%	14%	35%	26%	34%	-	14%	27%	0%
JM Midcap Fund	24%	21%	19%	8%	26%	25%	20%	17%	9%	17%	19%	18%	19%	20%	19%	24%	25%	20%	17%	8%	17%	23%	31%	33%	25%	21%	14%	-	21%	0%
Canara Robeco Mid Cap Fund	38%	33%	15%	8%	38%	26%	26%	38%	20%	21%	37%	27%	28%	32%	32%	24%	43%	41%	42%	23%	29%	38%	26%	46%	32%	46%	27%	21%	-	0%
Helios Mid Cap Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	-

Source - Ngen (11-04-2025)

Mutual Fund investments are subject to market risks . Read all schemes related documents carefully before investing

Disclosure of Stress Test & Liquidity Analysis for Mar-2025

Mid Cap Funds																						
Scheme Name	AUM(Rs. Cr)	Stress Test		Concentration					Volatility			Valuation										
		Pro-rata liquidation after removing bottom 20% of portfolio based on scrip liquidity (considering 10% PV with 3x volumes)	Liability side	Asset side (AUM held in)				Portfolio Annualise d Standard Deviation (%)	Benchmark Annualised Standard Deviation (%)	Portfolio Beta	Portfolio Trailing 12m PE	Benchmark PE			Portfolio Turnover Ratio(%)							
												50% portfolio	25% portfolio	Top 10 investor (%)		Large Cap (%)	Mid Cap (%)	Small Cap (%)	Cash (%)	Trailing 12m PE	Trailing 12m PE 1 year ago	Trailing 12m PE 2 year ago
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)						
BANDHAN MIDCAP FUND	1491.11	1	1	2.42	16.85	65.25	12.03	5.88	N.A.	N.A.	N.A.	51.2	32.39	28.72	24.56	0.3						
UTI - Mid Cap Fund	10549.54	4	2	2.07	9.23	67.83	20.28	2.66	16.65	17.29	0.94	30.65	33.71	33.63	23.47	0.36						
WhiteOak Capital Mid Cap Fund	2744.62	2	1	4.61	10.04	71.76	13.98	1.14	N.A.	N.A.	N.A.	31.28	31.39	28.48	25.55	2.18						

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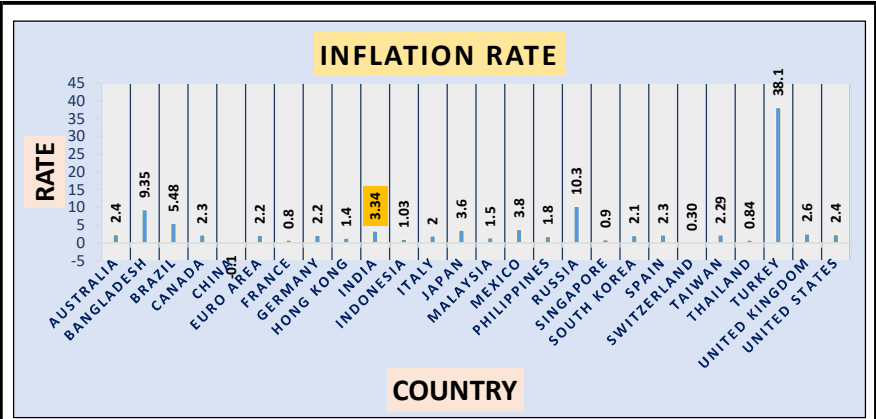
Disclosure of Stress Test & Liquidity Analysis for Mar-2025

Small Cap Funds

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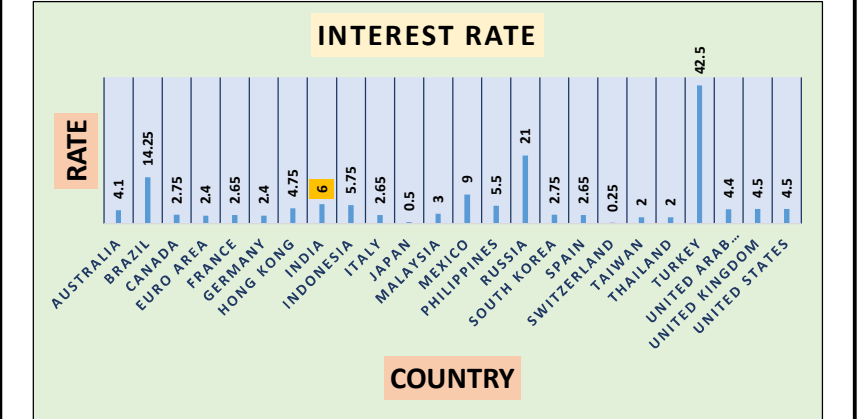
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ECONOMIC INDICATORS



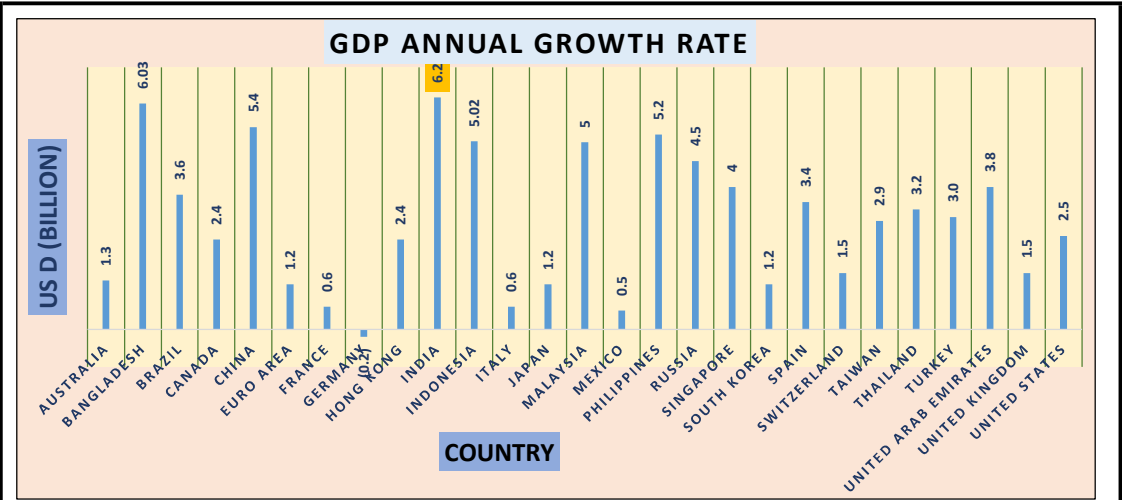
Source - Ngen (Monthly - Mar-2025)

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Source - Ngen (Daily - 9-April)

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Source - Ngen (Quarterly - Dec-2024)

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PENTACLE EMPRESS

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