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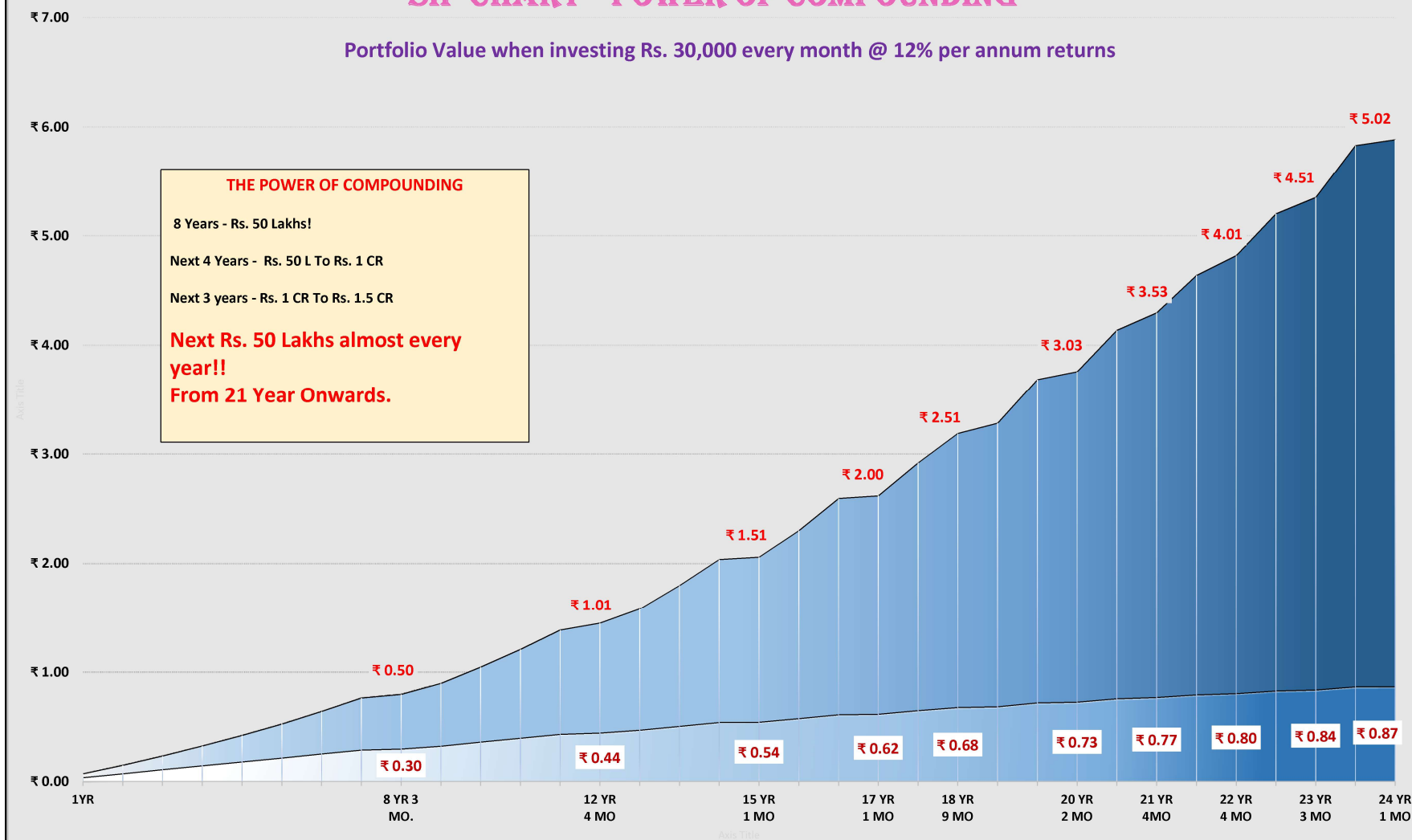
Mumbai, Maharashtra



MUTUAL FUND INDUSTRY

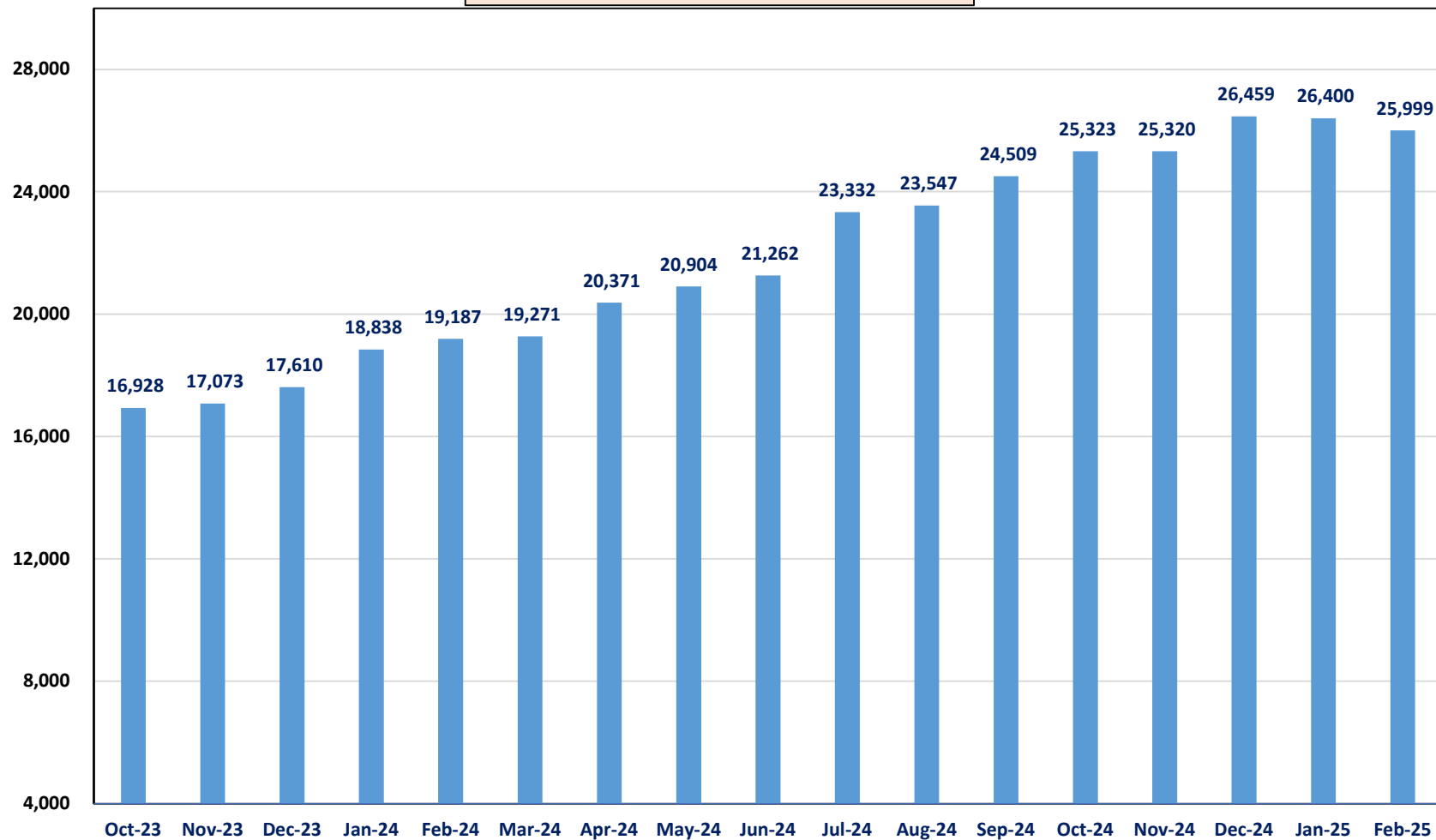
SIP CHART - POWER OF COMPOUNDING

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

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

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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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

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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 Aribtrage 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	31-Oct-24	30-Nov-24	31-Dec-24	31-Jan-25	28-Feb-25	31-Oct-24	30-Nov-24	31-Dec-24	31-Jan-25	28-Feb-25
Banks	21.45%	21.31%	21.23%	21.39%	22.07%	7,04,964	7,21,010	7,05,243	6,95,160	6,90,511
IT - Software	12.54%	13.26%	14.11%	13.96%	13.50%	3,45,021	3,66,188	3,76,613	3,64,600	3,21,935
Pharmaceuticals	9.18%	9.21%	9.82%	9.62%	9.64%	2,33,242	2,31,003	2,46,944	2,27,067	2,12,502
Finance	7.48%	7.38%	7.21%	7.48%	7.99%	2,08,487	2,02,404	1,99,538	2,01,041	1,96,291
Automobile	6.77%	6.80%	6.55%	7.10%	6.98%	1,77,687	1,81,056	1,75,355	1,84,741	1,69,322
Refineries	5.05%	4.93%	4.91%	5.05%	5.10%	1,45,048	1,44,313	1,40,470	1,43,637	1,35,308
FMCG	4.81%	4.73%	4.66%	4.95%	4.85%	95,598	95,007	90,227	95,707	85,862
Power Generation & Distribution	4.52%	4.20%	4.13%	4.09%	4.16%	1,31,517	1,25,881	1,21,726	1,18,372	1,08,946
Telecomm-Service	3.65%	3.64%	3.63%	3.83%	3.94%	96,701	99,698	98,321	1,00,710	96,011
Infrastructure Developers & Operators	3.93%	3.99%	4.10%	4.02%	3.84%	1,17,734	1,22,344	1,23,460	1,16,434	1,02,000
E-Commerce/App based Aggregator	3.30%	3.87%	4.18%	3.68%	3.82%	58,047	73,053	77,256	66,549	65,181
Healthcare	3.33%	3.45%	3.57%	3.68%	3.69%	71,602	73,545	77,183	73,997	69,833
Aerospace & Defence	3.82%	4.03%	3.61%	3.83%	3.54%	57,906	63,278	60,402	60,800	49,477
Tobacco Products	3.81%	3.69%	3.77%	3.57%	3.52%	67,769	66,056	67,160	60,128	53,534
Consumer Durables	3.32%	3.50%	3.94%	3.40%	3.46%	76,151	78,300	86,322	71,609	67,850
Realty	3.31%	3.35%	3.74%	3.58%	3.43%	45,577	45,907	47,869	41,436	35,666
Capital Goods - Electrical Equipment	4.12%	4.16%	3.76%	3.52%	3.23%	71,473	74,087	74,133	64,446	53,473
Financial Services	3.03%	3.04%	3.47%	3.34%	3.15%	30,579	29,973	31,796	29,138	25,602
Auto Ancillaries	3.43%	3.33%	3.14%	2.97%	2.92%	80,730	77,734	73,670	67,199	61,076
Steel	2.92%	2.81%	2.76%	2.77%	2.90%	65,170	64,109	61,439	58,279	56,625

Source - Ngen (13-03-2025)

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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	4%	17%	13%	20%	6%	22%	15%	23%	0%	18%	13%	22%	3%	18%	13%		5%	20%	13%	20%	30%	23%	16%	13%	7.3%	7.3%	6.6%	5.4%
Axis	2%	15%	8%	14%	8%	21%	14%	21%	7%	21%	16%	25%	10%	27%	18%		6%	17%	9%	15%	28%	23%	16%	13%	7.3%	7.3%	6.7%	5.4%
Bandhan	2%	19%	12%	19%	6%	22%			15%	37%	24%	33%	3%	19%	15%		4%	17%	12%	17%					7.2%	7.2%	6.6%	5.3%
Baroda BNP	1%	19%	14%	19%	5%	22%	16%	25%	0%				6%	22%	15%	24%	1%	17%			29%				7.2%	7.2%	6.6%	5.4%
Canara Robeco	5%	17%	13%	19%	4%	20%			2%	17%	13%	29%	7%				3%	16%	11%	19%					7.3%	7.3%	6.7%	5.3%
DSP	11%	22%	17%	19%	6%	21%	14%	19%	4%	20%	14%	27%	5%				8%	20%	15%	19%	29%				7.3%	7.2%	6.6%	5.4%
Edelweiss	1%	16%	13%	19%	11%	28%	21%	29%	3%	21%	16%	29%	5%				5%	20%	15%	21%	29%				7.2%	7.2%	6.5%	5.3%
Franklin	3%	16%	11%	19%	10%	26%	20%	23%	0%	22%	20%	28%					4%	22%	17%	25%					6.6%	6.5%	5.9%	4.7%
HDFC	0%	18%	16%	22%	5%	27%	23%	28%	-1%	19%	18%	29%	2%	22%	20%		9%	25%	22%	29%	29%	23%	16%	13%	7.2%	7.2%	6.6%	5.3%
HSBC	0%	16%	12%	18%	1%	23%	17%	22%	1%	20%	16%	30%	1%	26%			3%	20%	14%	21%					7.2%	7.2%	6.6%	5.3%
ICICI Pru	3%	20%	16%	23%	3%	24%	18%	26%	0%	18%	15%	27%	5%	24%	19%	24%	2%	20%	17%		30%	23%	16%	13%	7.3%	7.2%	6.6%	5.4%
Invesco	3%	19%	13%	19%	14%	29%	21%	25%	9%	26%	20%	28%	7%	22%	16%	22%	7%	24%	17%		30%	23%	16%	14%	7.3%	7.2%	6.6%	5.4%
Kotak	4%	17%	13%	20%	9%	21%	18%	25%	4%	17%	13%	28%	0%	25%	21%		4%	17%	14%	19%	30%	23%	16%	13%	7.2%	7.2%	6.6%	5.3%
LIC	1%	13%	9%	17%	10%	26%	17%	22%	9%	21%	16%	27%	11%	23%			-2%	13%	9%	16%	29%	24%	16%	14%	7.3%	7.2%	6.6%	5.4%
Mahindra	2%	16%	12%	19%	5%	28%	20%	27%	2%	27%			0%	22%	15%	25%	2%	18%	14%						7.3%	7.3%	6.7%	5.4%
Mirae	4%	14%	10%	18%	-1%	20%	15%	25%					3%				2%	17%			30%	23%			7.3%	7.2%	6.6%	5.4%
Motilal Oswal	20%				15%	33%	28%	30%	19%								14%	30%	20%	19%					6.8%	6.8%	6.2%	4.9%
Nippon India	3%	21%	18%	24%	8%	28%	22%	28%	3%	24%	21%	34%	6%	25%	22%	27%	0%	18%	13%		29%	23%	15%	13%	7.2%	7.2%	6.6%	5.4%
PGIM	0%	11%	11%	16%	5%	14%	11%	27%	4%	14%	8%						3%	13%	8%	22%					7.2%	7.2%	6.6%	5.4%
Quant	-9%	18%			-8%	22%	19%	32%	-4%	24%	20%	44%	-9%	15%	12%	30%	-6%	20%	17%	34%					7.0%	7.0%	6.4%	5.5%
SBI	6%	15%	13%	20%	7%	20%	17%	27%	2%	16%	15%	25%	12%	21%			2%	15%	10%	16%	29%	23%	16%	13%	7.2%	7.2%	6.6%	5.3%
Sundaram	-1%	14%	11%		6%	26%	20%	23%	-1%	20%	15%	26%	4%	20%	13%	22%	3%	16%							7.2%	7.2%	6.6%	5.3%
Tata	2%	17%	13%	19%	3%	23%	17%	23%	10%	21%	20%	30%	-4%	11%			6%	19%	12%	17%	29%				7.2%	7.2%	6.6%	5.4%
UTI	3%	14%	10%	18%	2%	18%	13%	23%	9%	20%	14%						8%	14%	7%	16%	29%	24%	16%	13%	7.2%	7.2%	6.6%	5.4%
WhiteOak	6%	20%			9%	28%							9%				8%	23%							7.1%	7.1%	6.4%	5.1%

S&P BSE 0% 15% 10% 19% 0% 27% 19% 26% 3% 27% 17% 31%

Source - Ngen(13-03-2025)

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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	196	802	-4.3%	29	-15.2%	29	-16.5%	29	-0.2%	33	19.5%	13	12.9%	19	19.8%	16	10.3%	20
ETFs: Equity	168	3,590	-4.0%	24	-13.6%	21	-15.1%	19	-0.4%	34	18.1%	19	13.2%	17	21.2%	12	9.6%	25
Sectoral: Other Sectoral	140	2,064	-3.9%	22	-15.4%	30	-17.8%	30	1.5%	30	21.2%	11	16.8%	7	24.0%	10	12.3%	11
ELSS	41	5,297	-3.6%	17	-14.6%	26	-15.8%	23	2.2%	26	18.6%	15	14.1%	15	20.8%	13	11.8%	13
Flexi Cap Fund	39	10,414	-4.1%	27	-14.8%	27	-16.0%	25	2.3%	25	18.5%	16	13.2%	18	20.1%	15	11.9%	12
Large & Mid Cap Fund	32	7,602	-3.5%	16	-15.0%	28	-16.0%	25	4.0%	19	20.6%	12	15.3%	12	21.8%	11	12.5%	10
Large Cap Fund	32	10,491	-3.0%	13	-11.6%	18	-13.5%	18	1.7%	27	16.8%	21	12.5%	22	18.7%	19	10.4%	19
Small Cap Fund	30	9,130	-5.6%	32	-20.4%	34	-20.7%	34	4.2%	17	21.4%	9	16.4%	9	28.6%	1	15.2%	2
Multi Cap Fund	30	5,372	-3.8%	21	-15.5%	31	-16.5%	28	3.6%	22	21.2%	10	16.6%	8	24.0%	9	13.1%	5
Mid Cap Fund	29	11,749	-4.1%	26	-17.5%	32	-18.5%	31	5.4%	13	23.6%	5	17.7%	4	25.0%	6	14.0%	3
Focused Fund	28	4,822	-3.8%	20	-13.7%	23	-15.6%	22	3.0%	24	18.2%	17	13.3%	16	19.4%	17	11.6%	15
Sectoral: Banking	21	1,891	-1.3%	6	-10.3%	15	-9.9%	13	4.6%	15	16.0%	25	15.3%	13	16.5%	21	11.2%	18
Value Fund	21	5,635	-3.9%	23	-14.0%	24	-16.2%	27	1.7%	28	21.5%	7	17.1%	6	24.2%	8	13.0%	6
Sectoral: Pharma	16	1,687	-4.1%	25	-10.1%	14	-11.4%	15	13.8%	4	33.0%	1	18.0%	3	25.5%	5	11.6%	16
Sectoral: FMCG	12	1,752	-4.8%	31	-13.5%	20	-19.0%	32	4.6%	16	17.5%	20	15.9%	11	20.1%	14	12.8%	9
Sectoral: Infotech	11	3,452	-10.4%	34	-18.8%	33	-15.4%	20	3.8%	21	19.5%	14	8.3%	31	26.2%	2	15.4%	1
Dividend Yield Fund	10	2,867	-3.5%	15	-13.1%	19	-15.8%	24	1.6%	29	21.5%	8	16.2%	10	24.7%	7	12.8%	8
ETFs: Global	6	2,316	-3.7%	19	3.7%	2	22.4%	1	31.7%	1	29.2%	2	17.6%	5	13.7%	24	12.8%	7
Sectoral: Foreign Equity	6	836	-3.6%	18	-2.8%	7	1.4%	5	7.1%	8	16.1%	24	8.7%	28	11.7%	29	8.6%	27
Sectoral: Auto	6	1,515	-5.9%	33	-14.2%	25	-20.7%	33	0.6%	32	24.2%	3	23.2%	1	26.1%	3	9.9%	23
Contra Fund	3	19,718	-4.2%	28	-13.7%	22	-15.4%	21	4.2%	18	22.8%	6	19.0%	2	25.7%	4	13.8%	4
Hybrid																		
Dynamic Asset Allocation or Balanced Advantage	34	8,029	-1.7%	8	-7.3%	11	-7.9%	11	3.2%	23	13.2%	30	10.3%	26	13.0%	27	8.6%	28
Arbitrage Fund	31	7,977	0.5%	2	1.6%	3	3.2%	3	7.1%	7	7.2%	33	6.3%	32	5.1%	32	5.8%	32
Aggressive Hybrid Fund	29	7,079	-2.8%	12	-10.4%	16	-11.1%	14	3.9%	20	15.9%	26	12.1%	23	17.5%	20	10.3%	21
Multi Asset Allocation	28	3,930	-1.8%	9	-5.9%	9	-6.3%	10	5.9%	10	16.4%	23	12.5%	21	18.8%	18	11.4%	17
Equity Savings	22	1,952	-0.8%	4	-3.2%	8	-2.5%	8	5.9%	11	10.9%	31	8.6%	29	10.8%	30	7.6%	29
Conservative Hybrid Fund	19	1,463	-0.4%	3	-2.0%	6	-1.2%	7	6.3%	9	9.9%	32	8.5%	30	9.6%	31	7.3%	31
Balanced Hybrid Fund	2	486	-1.1%	5	-6.4%	10	-6.0%	9	7.6%	6								
Other																		
FoFs Domestic	88	998	-1.5%	7	-1.5%	5	0.8%	6	14.2%	3	18.1%	18	12.8%	20	13.9%	23	9.8%	24
FoFs Overseas	55	608	-4.7%	30	-1.4%	4	3.1%	4	11.1%	5	16.8%	22	8.9%	27	12.0%	28	7.3%	30
ETFs: Commodity	31	2,247	2.0%	1	10.2%	1	14.5%	2	30.6%	2	23.8%	4	14.7%	14	13.4%	25	11.6%	14
Passive ELSS	2	75	-2.6%	11	-9.2%	13	-11.5%	16	1.0%	31	14.2%	29						
Solution Oriented																		
Retirement Fund	29	949	-2.1%	10	-8.3%	12	-8.5%	12	4.7%	14	14.3%	28	10.6%	25	13.0%	26	8.8%	26
Childrens Fund	13	1,673	-3.5%	14	-11.0%	17	-11.7%	17	5.6%	12	15.5%	27	10.9%	24	15.4%	22	10.1%	22
Source - Ngen (13-03-2025)																		
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TOP 15 STOCK HOLDING ACROSS INDUSTRIES

LARGE CAP STOCKS

Stock Holdings	%					VALUE IN CR	SHARES (LAKHS)				
Stock Name	31-Dec-24	31-Jan-25	28-Feb-25	%	Increase / Decrease From Previous Month	28-Feb-25	31-Dec-24	31-Jan-25	28-Feb-25	Increase / Decrease From Previous Month	
HDFC Bank Ltd	8.83%	8.60%	9.33%	0.7%	8.5%	2,35,777	13,221	13,322	13,611	2.2%	
ICICI Bank Ltd	7.32%	7.32%	7.40%	0.1%	1.1%	1,74,225	14,494	14,479	14,471	-0.1%	
Infosys Ltd	5.68%	5.80%	5.67%	-0.1%	-2.2%	1,06,513	6,333	6,418	6,311	-1.7%	
Reliance Industries Ltd	4.74%	5.09%	5.26%	0.2%	3.3%	1,12,415	9,281	9,292	9,370	0.8%	
Tata Consultancy Services Ltd	4.39%	4.57%	4.28%	-0.3%	-6.3%	48,760	1,342	1,358	1,400	3.1%	
Bharti Airtel Ltd	3.73%	3.95%	4.10%	0.2%	3.8%	80,645	5,111	5,161	5,137	-0.5%	
Axis Bank Ltd	3.62%	3.55%	3.86%	0.3%	8.7%	82,257	7,263	7,867	8,099	2.9%	
ITC Ltd	4.02%	3.82%	3.77%	-0.1%	-1.3%	52,585	13,698	13,249	13,315	0.5%	
State Bank of India	3.86%	3.86%	3.67%	-0.2%	-4.9%	59,360	8,797	8,674	8,619	-0.6%	
Kotak Mahindra Bank Ltd	3.31%	3.55%	3.61%	0.1%	1.7%	56,595	2,896	2,895	2,974	2.7%	
Larsen & Toubro Ltd	3.46%	3.55%	3.41%	-0.1%	-3.9%	72,867	2,234	2,266	2,303	1.6%	
Sun Pharmaceuticals Industries Ltd	3.29%	3.22%	3.20%	0.0%	-0.6%	40,001	2,548	2,564	2,511	-2.1%	
Mahindra & Mahindra Ltd	3.29%	3.35%	3.12%	-0.2%	-6.9%	41,094	1,555	1,576	1,591	1.0%	
Maruti Suzuki India Ltd	2.45%	2.84%	2.97%	0.1%	4.6%	48,241	392	400	404	1.0%	
Zomato Ltd	3.04%	2.63%	2.90%	0.3%	10.3%	34,407	14,431	14,898	15,494	4.0%	

Source - Ngen (13-03-2025)

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

TOP 15 STOCK HOLDING ACROSS INDUSTRIES

MID CAP STOCKS

Stock Holdings	%					VALUE IN CR	SHARES (LAKHS)			
Stock Name	31-Dec-24	31-Jan-25	28-Feb-25	%	Increase / Decrease From Previous Month	28-Feb-25	31-Dec-24	31-Jan-25	28-Feb-25	Increase / Decrease From Previous Month
Persistent Systems Ltd	2.75%	2.82%	2.73%	3.0%	105%	18,149	342	347	342	-1%
Coforge Ltd	2.70%	2.48%	2.47%	2.4%	96%	16,766	230	226	228	1%
Dixon Technologies (India) Ltd	2.54%	2.27%	2.32%	2.3%	102%	15,158	99	107	109	2%
BSE Ltd	2.33%	2.41%	2.29%	2.2%	92%	7,625	139	156	165	6%
Aurobindo Pharma Ltd	2.04%	1.93%	1.97%	2.0%	106%	9,279	867	879	877	0%
Info Edge (India) Ltd	2.14%	2.01%	1.95%	1.9%	97%	9,506	144	140	136	-3%
PB Fintech Ltd	2.44%	2.13%	1.95%	1.9%	90%	9481	613	626	648	4%
Federal Bank Ltd	1.91%	1.86%	1.94%	1.7%	94%	15,421	8764	8706	8682	0%
HDFC Asset Management Company Ltd	1.80%	1.79%	1.75%	1.7%	97%	7,800	200	208	215	3%
IndusInd Bank Ltd	1.51%	1.61%	1.75%	1.7%	107%	16,652	1546	1632	1682	3%
Canara Bank	1.86%	1.85%	1.71%	1.7%	91%	1,596	1954	1965	1973	0%
Marico Ltd	1.47%	1.70%	1.70%	1.7%	97%	4,411	627	677	734	8%
IDFC First Bank Ltd	1.68%	1.75%	1.70%	1.7%	94%	1,739	3035	2971	2978	0%
Phoenix Mills Ltd	1.50%	1.62%	1.68%	1.6%	101%	6,087	409	390	393	1%
Fortis Healthcare Ltd	1.68%	1.62%	1.64%	1.6%	101%	12,703	2088	2085	2073	-1%

Source - Ngen (13-03-2025)

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TOP 15 STOCK HOLDING ACROSS INDUSTRIES

SMALL CAP STOCKS

Stock Holdings	%					VALUE IN CR	SHARES (LAKHS)			
Stock Name	31-Dec-24	31-Jan-25	28-Feb-25	%	Increase / Decrease From Previous Month	28-Feb-25	31-Dec-24	31-Jan-25	28-Feb-25	Increase / Decrease From Previous Month
Sasken Technologies Ltd	4.58%	4.83%	4.37%	-0.5%	-10%	16	1	1	1	0%
GKW Ltd	5.95%	5.82%	4.33%	-1.5%	-26%	8	1	1	1	0%
Shakti Pumps (India) Ltd	4.04%	3.29%	3.44%	0.2%	5%	334	44	42	41	-2%
Ravindra Energy Ltd	3.19%	3.50%	3.41%	-0.1%	-3%	27	24	24	24	0%
Shaily Engineering Plastics Ltd	2.38%	2.66%	3.34%	0.7%	26%	709	43	46	47	2%
Igarashi Motors India Ltd	1.05%	3.23%	3.10%	-0.1%	-4%	11	1	2	2	0%
Heubach Colorants India Ltd	2.29%	2.48%	2.82%	0.3%	14%	59	11	11	11	0%
Brooks Laboratories Ltd	1.25%	3.34%	2.46%	-0.9%	-26%	29	10	29	29	0%
Himatsingka Seide Ltd	2.06%	2.10%	2.44%	0.3%	16%	13	14	12	12	0%
Ambika Cotton Mills Ltd	2.57%	2.55%	2.41%	-0.1%	-5%	8	1	1	1	0%
Antony Waste Handling Cell Ltd	1.41%	2.78%	2.39%	-0.4%	-14%	28	4	5	5	0%
Zinka Logistics Solutions Ltd	2.19%	1.98%	2.34%	0.4%	18%	654	151	155	155	0%
Religare Enterprises Ltd	2.26%	1.98%	2.32%	0.3%	17%	471	237	210	209	0%
Sky Gold Ltd	2.22%	2.20%	2.23%	0.0%	1%	245	71	80	77	-4%
Premier Explosives Ltd	2.84%	2.58%	2.10%	-0.5%	-19%	144	44	44	43	-2%

Source - Ngen (13-03-2025)

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PENTACLE EMPRESS

OVERLAP MATRIX

	Franklin India Bluechip	Tata Large Cap	JM Large Cap	LIC MF Large Cap	Taurus Large Cap	HDFC Large Cap	Aditya Birla SL Frontline Equity	HSBC Large Cap	PGIM India Large Cap	Kotak Bluechip	DSP Top 100 Equity	Baroda BNP Paribas Large Cap	UTI-Large Cap	SBI BlueChip	Bandhan Large Cap	Nippon India Large Cap	Mirae Asset Large Cap	ICICI Pru Bluechip	Edelweiss Large Cap	Invesco India Largecap	AXIS Bluechip	Canara Robeco Bluechip Equity	Groww Large Cap	Union Largecap	Mahindra Manulife Large Cap	ITI Large Cap	Sundaram Large Cap	Bank of India Bluechip	Quant Large Cap	WhiteOak Capital Large Cap	Motilal Oswal Large Cap	Bajaj Finserv Large Cap
Franklin India Bluechip	-	49%	38%	46%	43%	55%	52%	52%	49%	48%	37%	52%	50%	48%	46%	53%	52%	45%	51%	50%	48%	56%	42%	46%	49%	47%	46%	37%	19%	48%	53%	39%
Tata Large Cap	49%	-	39%	45%	38%	51%	53%	43%	50%	53%	40%	52%	50%	51%	48%	52%	53%	49%	51%	43%	46%	51%	43%	50%	50%	51%	48%	41%	19%	43%	53%	49%
JM Large Cap	38%	39%	-	47%	34%	45%	50%	40%	45%	47%	30%	46%	44%	46%	41%	34%	46%	40%	55%	40%	51%	48%	49%	50%	45%	46%	44%	26%	10%	46%	45%	38%
LIC MF Large Cap	46%	45%	47%	-	40%	51%	53%	48%	48%	53%	35%	51%	50%	53%	49%	51%	57%	49%	50%	47%	50%	58%	47%	58%	56%	54%	51%	41%	18%	47%	58%	45%
Taurus Large Cap	43%	38%	34%	40%	-	49%	50%	47%	39%	44%	45%	43%	44%	42%	48%	41%	44%	44%	46%	39%	42%	50%	41%	46%	43%	43%	41%	36%	20%	44%	50%	35%
HDFC Large Cap	55%	51%	45%	51%	49%	-	64%	64%	54%	54%	45%	52%	60%	56%	55%	51%	60%	59%	56%	51%	56%	63%	48%	60%	56%	56%	63%	40%	23%	47%	56%	44%
Aditya Birla SL Frontline Equity	52%	53%	50%	53%	50%	64%	-	59%	56%	65%	44%	57%	61%	55%	57%	56%	63%	60%	63%	48%	65%	67%	51%	66%	54%	62%	60%	38%	17%	52%	62%	50%
HSBC Large Cap	52%	43%	40%	48%	47%	64%	59%	-	60%	54%	39%	52%	59%	49%	53%	46%	58%	54%	53%	47%	52%	58%	44%	61%	51%	50%	65%	42%	16%	46%	56%	38%
PGIM India Large Cap	49%	50%	45%	48%	39%	54%	56%	60%	-	58%	35%	57%	56%	52%	59%	53%	52%	54%	61%	50%	62%	64%	51%	63%	51%	50%	61%	38%	18%	52%	56%	56%
Kotak Bluechip	48%	53%	47%	53%	44%	54%	65%	54%	58%	-	37%	55%	56%	53%	52%	56%	58%	56%	61%	46%	54%	65%	50%	64%	53%	55%	56%	40%	18%	45%	62%	53%
DSP Top 100 Equity	37%	40%	30%	35%	45%	45%	44%	39%	35%	37%	-	37%	39%	35%	37%	42%	39%	36%	43%	33%	38%	43%	39%	41%	36%	36%	35%	28%	15%	34%	41%	28%
Baroda BNP Paribas Large Cap	52%	52%	46%	51%	43%	52%	57%	52%	57%	55%	37%	-	53%	51%	51%	50%	52%	48%	62%	43%	57%	58%	44%	53%	47%	52%	49%	41%	23%	54%	52%	49%
UTI-Large Cap	50%	50%	44%	50%	44%	60%	61%	59%	56%	56%	39%	53%	-	50%	55%	53%	60%	58%	58%	48%	58%	62%	51%	61%	49%	51%	62%	38%	24%	46%	56%	41%
SBI BlueChip	48%	51%	46%	53%	42%	56%	55%	49%	52%	53%	35%	51%	50%	-	54%	49%	56%	51%	54%	49%	52%	57%	47%	56%	57%	51%	52%	35%	23%	45%	57%	47%
Bandhan Large Cap	46%	48%	41%	49%	48%	55%	57%	53%	59%	52%	37%	51%	55%	54%	-	53%	59%	49%	53%	48%	58%	65%	49%	59%	51%	57%	55%	40%	18%	50%	58%	48%
Nippon India Large Cap	53%	52%	34%	51%	41%	51%	56%	46%	53%	56%	42%	50%	53%	49%	53%	-	57%	52%	55%	45%	50%	60%	47%	54%	49%	50%	51%	45%	24%	40%	53%	50%
Mirae Asset Large Cap	52%	53%	46%	57%	44%	60%	63%	58%	52%	58%	39%	52%	60%	56%	59%	57%	-	53%	55%	52%	56%	62%	49%	62%	56%	56%	55%	41%	16%	52%	61%	44%
ICICI Pru Bluechip	45%	49%	40%	49%	44%	59%	60%	54%	54%	56%	36%	48%	58%	51%	49%	52%	53%	-	54%	40%	49%	56%	41%	56%	52%	49%	58%	36%	21%	40%	53%	45%
Edelweiss Large Cap	51%	51%	55%	50%	46%	56%	63%	53%	61%	61%	43%	62%	58%	54%	53%	55%	53%	54%	-	46%	60%	63%	48%	60%	48%	54%	49%	38%	18%	52%	54%	53%
Invesco India Largecap	50%	43%	40%	47%	39%	51%	48%	47%	50%	46%	33%	43%	48%	49%	48%	45%	52%	40%	46%	-	48%	56%	48%	49%	48%	41%	44%	40%	12%	48%	48%	39%
AXIS Bluechip	48%	46%	51%	50%	42%	56%	65%	52%	62%	54%	38%	57%	58%	52%	58%	50%	56%	49%	60%	48%	-	66%	56%	64%	52%	51%	57%	38%	12%	59%	55%	53%
Canara Robeco Bluechip Equity	56%	51%	48%	58%	50%	63%	67%	58%	64%	65%	43%	58%	62%	57%	65%	60%	62%	56%	63%	56%	66%	-	58%	71%	57%	62%	63%	43%	17%	55%	64%	53%
Groww Large Cap	42%	43%	49%	47%	41%	48%	51%	44%	51%	50%	39%	44%	51%	47%	49%	47%	49%	41%	48%	48%	56%	58%	-	55%	45%	47%	47%	38%	8%	50%	53%	45%
Union Largecap	46%	50%	50%	58%	46%	60%	66%	61%	63%	64%	41%	53%	61%	56%	59%	54%	62%	56%	60%	49%	64%	71%	55%	-	62%	59%	64%	42%	17%	55%	64%	49%
Mahindra Manulife Large Cap	49%	50%	45%	56%	43%	56%	54%	51%	51%	53%	36%	47%	49%	57%	51%	49%	56%	52%	48%	48%	52%	57%	45%	62%	-	52%	53%	38%	20%	47%	57%	44%
ITI Large Cap	47%	51%	46%	54%	43%	56%	62%	50%	50%	55%	36%	52%	51%	51%	57%	50%	56%	49%	54%	41%	51%	62%	47%	59%	52%	-	49%	45%	19%	46%	56%	45%
Sundaram Large Cap	46%	48%	44%	51%	41%	63%	60%	65%	61%	56%	35%	49%	62%	52%	55%	51%	55%	58%	49%	44%	57%	63%	47%	64%	53%	49%	-	39%	20%	43%	57%	46%
Bank of India Bluechip	37%	41%	26%	41%	36%	40%	38%	42%	38%	40%	28%	41%	38%	35%	40%	45%	41%	36%	38%	40%	38%	43%	38%	42%	38%	45%	39%	-	17%	40%	40%	37%
Quant Large Cap	19%	19%	10%	18%	20%	23%	17%	16%	18%	18%	15%	23%	24%	23%	18%	24%	16%	21%	18%	12%	12%	17%	8%	17%	20%	19%	20%	17%	-	10%	20%	26%
WhiteOak Capital Large Cap	48%	43%	46%	47%	44%	47%	52%	46%	52%	45%	34%	54%	46%	45%	50%	40%	52%	40%	52%	48%	59%	55%	50%	55%	47%	46%	43%	40%	10%	-	49%	38%
Motilal Oswal Large Cap	53%	53%	45%	58%	50%	56%	62%	56%	56%	62%	41%	52%	56%	57%	58%	53%	61%	53%	54%	48%	55%	64%	53%	64%	57%	56%	57%	40%	20%	49%	-	46%
Bajaj Finserv Large Cap	39%	49%	38%	45%	35%	44%	50%	38%	56%	53%	28%	49%	41%	47%	48%	50%	44%	45%	53%	39%	53%	53%	45%	49%	44%	45%	46%	37%	26%	38%	46%	-

Source - Ngen (15-03-2025)

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PENTACLE EMPRESS

OVERLAP MATRIX	Franklin India Prima	Nippon India Growth	Taurus Mid Cap	Quant Mid Cap	Sundaram Mid Cap	Aditya Birla SL Midcap	Tata Mid Cap Growth	HSBC Midcap	ICICI Pru MidCap	SBI Magnum Midcap	UTI-Mid Cap	Baroda BNP Paribas Mid Cap	DSP Midcap	Kotak Emerging Equity	Invesco India Midcap	HDFC Mid-Cap Opportunities	Edelweiss Mid Cap	AXIS Midcap	PGIM India Midcap Opportunities	Motilal Oswal Midcap	LIC MF Midcap - Regular	Mahindra Manulife Mid Cap	Mirae Asset Midcap	Union Midcap	ITI Mid Cap	Bandhan Midcap	WhiteOak Capital Mid Cap	JM Midcap - Regular	Canara Robeco Mid Cap
Franklin India Prima	-	41%	17%	8%	41%	31%	34%	27%	27%	28%	42%	29%	29%	36%	27%	34%	42%	41%	38%	20%	35%	34%	29%	43%	34%	36%	27%	23%	40%
Nippon India Growth	41%	-	20%	8%	43%	39%	33%	29%	21%	26%	36%	30%	34%	33%	27%	33%	40%	42%	36%	17%	31%	28%	34%	40%	36%	36%	29%	19%	34%
Taurus Mid Cap	17%	20%	-	17%	17%	17%	16%	19%	6%	17%	18%	18%	18%	15%	11%	19%	17%	17%	12%	8%	24%	21%	25%	19%	16%	16%	13%	17%	15%
Quant Mid Cap	8%	8%	17%	-	6%	9%	7%	0%	6%	5%	6%	8%	7%	5%	1%	10%	8%	3%	3%	0%	9%	10%	11%	6%	9%	3%	4%	7%	6%
Sundaram Mid Cap	41%	43%	17%	6%	-	35%	37%	26%	23%	25%	40%	33%	30%	36%	24%	37%	38%	40%	29%	18%	31%	29%	35%	45%	38%	36%	27%	23%	38%
Aditya Birla SL Midcap	31%	39%	17%	9%	35%	-	27%	15%	23%	27%	33%	25%	33%	24%	22%	26%	33%	34%	33%	11%	25%	20%	29%	35%	23%	30%	26%	21%	27%
Tata Mid Cap Growth	34%	33%	16%	7%	37%	27%	-	19%	24%	23%	32%	27%	23%	30%	23%	27%	31%	29%	23%	12%	25%	27%	31%	34%	28%	25%	25%	18%	27%
HSBC Midcap	27%	29%	19%	0%	26%	15%	19%	-	16%	15%	19%	23%	16%	25%	34%	21%	43%	36%	32%	28%	24%	32%	18%	33%	25%	40%	30%	17%	39%
ICICI Pru MidCap	27%	21%	6%	6%	23%	23%	24%	16%	-	14%	28%	17%	21%	20%	17%	17%	24%	22%	21%	12%	27%	17%	24%	21%	22%	25%	22%	5%	21%
SBI Magnum Midcap	28%	26%	17%	5%	25%	27%	23%	15%	14%	-	24%	30%	19%	17%	17%	14%	22%	26%	20%	9%	22%	24%	17%	17%	20%	21%	12%	15%	22%
UTI-Mid Cap	42%	36%	18%	6%	40%	33%	32%	19%	28%	24%	-	25%	32%	32%	26%	27%	41%	38%	41%	17%	31%	29%	31%	40%	33%	36%	31%	16%	37%
Baroda BNP Paribas Mid Cap	29%	30%	18%	8%	33%	25%	27%	23%	17%	30%	25%	-	19%	27%	13%	21%	36%	39%	23%	11%	23%	27%	23%	29%	32%	25%	32%	18%	27%
DSP Midcap	29%	34%	18%	7%	30%	33%	23%	16%	21%	19%	32%	19%	-	37%	23%	31%	30%	28%	24%	18%	30%	29%	22%	35%	24%	26%	20%	18%	31%
Kotak Emerging Equity	36%	33%	15%	5%	36%	24%	30%	25%	20%	17%	32%	27%	37%	-	23%	25%	31%	41%	32%	16%	30%	32%	22%	38%	29%	33%	21%	21%	34%
Invesco India Midcap	27%	27%	11%	1%	24%	22%	23%	34%	17%	17%	26%	13%	23%	23%	-	24%	31%	29%	35%	25%	23%	23%	21%	31%	18%	35%	23%	18%	34%
HDFC Mid-Cap Opportunities	34%	33%	19%	10%	37%	26%	27%	21%	17%	14%	27%	21%	31%	25%	24%	-	32%	29%	23%	19%	23%	27%	32%	37%	29%	25%	29%	21%	26%
Edelweiss Mid Cap	42%	40%	17%	8%	38%	33%	31%	43%	24%	22%	41%	36%	30%	31%	31%	32%	-	53%	52%	22%	33%	33%	27%	51%	41%	45%	42%	27%	42%
AXIS Midcap	41%	42%	17%	3%	40%	34%	29%	36%	22%	26%	38%	39%	28%	41%	29%	29%	53%	-	50%	20%	34%	33%	22%	47%	40%	51%	41%	20%	42%
PGIM India Midcap Opportunities	38%	36%	12%	3%	29%	33%	23%	32%	21%	20%	41%	23%	24%	32%	35%	23%	52%	50%	-	24%	31%	31%	16%	43%	34%	48%	39%	17%	43%
Motilal Oswal Midcap	20%	17%	8%	0%	18%	11%	12%	28%	12%	9%	17%	11%	18%	16%	25%	19%	22%	20%	24%	-	16%	16%	10%	21%	20%	24%	20%	8%	24%
LIC MF Midcap - Regular	35%	31%	24%	9%	31%	25%	25%	24%	27%	22%	31%	23%	30%	30%	23%	23%	33%	34%	31%	16%	-	28%	21%	31%	28%	35%	22%	17%	29%
Mahindra Manulife Mid Cap	34%	28%	21%	10%	29%	20%	27%	32%	17%	24%	29%	27%	29%	32%	23%	27%	33%	33%	31%	16%	28%	-	23%	37%	35%	33%	27%	23%	39%
Mirae Asset Midcap	29%	34%	25%	11%	35%	29%	31%	18%	24%	17%	31%	23%	22%	22%	21%	32%	27%	22%	16%	10%	21%	23%	-	27%	34%	19%	16%	24%	28%
Union Midcap	43%	40%	19%	6%	45%	35%	34%	33%	21%	17%	40%	29%	35%	38%	31%	37%	51%	47%	43%	21%	31%	37%	27%	-	38%	42%	35%	30%	48%
ITI Mid Cap	34%	36%	16%	9%	38%	23%	28%	25%	22%	20%	33%	32%	24%	29%	18%	29%	41%	40%	34%	20%	28%	35%	34%	38%	-	36%	28%	24%	32%
Bandhan Midcap	36%	36%	16%	3%	36%	30%	25%	40%	25%	21%	36%	25%	26%	33%	35%	25%	45%	51%	48%	24%	35%	33%	19%	42%	36%	-	33%	18%	47%
WhiteOak Capital Mid Cap	27%	29%	13%	4%	27%	26%	25%	30%	22%	12%	31%	32%	20%	21%	23%	29%	42%	41%	39%	20%	22%	27%	16%	35%	28%	33%	-	18%	26%
JM Midcap - Regular	23%	19%	17%	7%	23%	21%	18%	17%	5%	15%	16%	18%	18%	21%	18%	21%	27%	20%	17%	8%	17%	23%	24%	30%	24%	18%	18%	-	22%
Canara Robeco Mid Cap	40%	34%	15%	6%	38%	27%	27%	39%	21%	22%	37%	27%	31%	34%	34%	26%	42%	42%	43%	24%	29%	39%	28%	48%	32%	47%	26%	22%	-

Source - Ngen (15-03-2025)
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OVERLAP MATRIX

	Quant Small Cap Fund - (G)	Sundaram Small Cap Fund (G)	Kotak Small Cap Fund (G)	Franklin India Smaller Companies Fund (G)	Aditya Birla SL Small Cap Fund (G)	DSP Small Cap Fund (G)	ICICI Pru Smallcap Fund (G)	HDFC Small Cap Fund (G)	SBI Small Cap Fund (G)	Nippon India Small Cap Fund (G)	AXIS Small Cap Fund (G)	HSBC Small Cap Fund (G)	Union Small Cap Fund (G)	LIC MF Small Cap Fund - Regular (G)	Invesco India Smallcap Fund - Regular (G)	Tata Small Cap Fund - Regular (G)	Bank of India Small Cap Fund (G)	Canara Robeco Small Cap Fund - Regular (G)	Edelweiss Small Cap Fund - Regular (G)	ITI Small Cap Fund (G)	Bandhan Small Cap Fund (G)	UTI-Small Cap Fund (G)	PGIM India Small Cap Fund (G)	Mahindra Manulife Small Cap Fund - Regular (G)	Baroda BNP Paribas Small Cap Fund - Regular (G)	Quantum Small Cap Fund - Regular (G)	Motilal Oswal Small Cap Fund - Regular (G)	JM Small Cap Fund - Regular (G)	TRUSTMF Small Cap Fund - Regular (G)	Mirae Asset Small Cap Fund - Regular (G)
Quant Small Cap Fund - (G)	-	4%	4%	4%	6%	3%	5%	3%	2%	8%	4%	4%	1%	3%	3%	3%	5%	7%	2%	5%	8%	3%	1%	5%	2%	1%	0%	6%	4%	6%
Sundaram Small Cap Fund (G)	4%	-	13%	23%	28%	10%	14%	14%	18%	17%	17%	17%	13%	7%	14%	6%	12%	19%	15%	15%	14%	18%	18%	11%	9%	10%	8%	12%	15%	20%
Kotak Small Cap Fund (G)	4%	13%	-	17%	10%	17%	10%	13%	23%	10%	18%	16%	14%	4%	11%	3%	8%	15%	15%	9%	7%	18%	14%	5%	11%	8%	10%	10%	15%	12%
Franklin India Smaller Companies Fund (G)	4%	23%	17%	-	24%	8%	12%	13%	16%	20%	24%	20%	17%	8%	13%	4%	10%	27%	23%	17%	14%	23%	20%	8%	18%	20%	10%	6%	9%	21%
Aditya Birla SL Small Cap Fund (G)	6%	28%	10%	24%	-	5%	10%	13%	11%	18%	28%	19%	24%	12%	18%	7%	23%	26%	29%	19%	18%	20%	32%	15%	23%	13%	14%	14%	17%	21%
DSP Small Cap Fund (G)	3%	10%	17%	8%	5%	-	7%	14%	10%	9%	8%	9%	7%	4%	5%	2%	3%	7%	13%	7%	10%	9%	8%	7%	4%	6%	5%	7%	8%	11%
ICICI Pru Smallcap Fund (G)	5%	14%	10%	12%	10%	7%	-	7%	6%	14%	13%	7%	5%	5%	6%	6%	3%	13%	8%	6%	8%	9%	7%	4%	10%	6%	1%	4%	1%	5%
HDFC Small Cap Fund (G)	3%	14%	13%	13%	13%	14%	7%	-	7%	14%	10%	10%	13%	2%	10%	9%	5%	12%	19%	9%	9%	17%	9%	10%	7%	8%	6%	9%	17%	11%
SBI Small Cap Fund (G)	2%	18%	23%	16%	11%	10%	6%	7%	-	11%	20%	14%	14%	7%	10%	1%	9%	20%	20%	8%	6%	15%	16%	7%	13%	14%	15%	6%	14%	15%
Nippon India Small Cap Fund (G)	8%	17%	10%	20%	18%	9%	14%	14%	11%	-	23%	21%	15%	8%	13%	7%	9%	19%	17%	19%	16%	20%	13%	12%	18%	11%	11%	9%	12%	15%
AXIS Small Cap Fund (G)	4%	17%	18%	24%	28%	8%	13%	10%	20%	23%	-	19%	27%	6%	24%	5%	12%	25%	29%	18%	12%	21%	33%	9%	26%	13%	14%	18%	22%	22%
HSBC Small Cap Fund (G)	4%	17%	16%	20%	19%	9%	7%	10%	14%	21%	19%	-	29%	5%	23%	12%	17%	25%	26%	31%	13%	23%	20%	15%	14%	5%	16%	12%	23%	19%
Union Small Cap Fund (G)	1%	13%	14%	17%	24%	7%	5%	13%	14%	15%	27%	29%	-	5%	26%	10%	13%	28%	33%	30%	8%	27%	37%	9%	15%	7%	16%	13%	31%	23%
LIC MF Small Cap Fund - Regular (G)	3%	7%	4%	8%	12%	4%	5%	2%	7%	8%	6%	5%	5%	-	6%	2%	12%	10%	7%	13%	8%	7%	11%	8%	11%	4%	6%	10%	6%	4%
Invesco India Smallcap Fund - Regular (G)	3%	14%	11%	13%	18%	5%	6%	10%	10%	13%	24%	23%	26%	6%	-	4%	19%	29%	26%	27%	11%	19%	28%	10%	15%	5%	12%	14%	22%	18%
Tata Small Cap Fund - Regular (G)	3%	6%	3%	4%	7%	2%	6%	9%	1%	7%	5%	12%	10%	2%	4%	-	8%	4%	4%	8%	6%	2%	5%	5%	7%	3%	4%	2%	7%	3%
Bank of India Small Cap Fund (G)	5%	12%	8%	10%	23%	3%	3%	5%	9%	9%	12%	17%	13%	12%	19%	8%	-	19%	13%	21%	14%	12%	10%	10%	9%	6%	9%	11%	19%	9%
Canara Robeco Small Cap Fund - Regular (G)	7%	19%	15%	27%	26%	7%	13%	12%	20%	19%	25%	25%	28%	10%	29%	4%	19%	-	29%	24%	15%	24%	26%	15%	20%	12%	17%	10%	15%	27%
Edelweiss Small Cap Fund - Regular (G)	2%	15%	15%	23%	29%	13%	8%	19%	20%	17%	29%	26%	33%	7%	26%	4%	13%	29%	-	21%	7%	27%	34%	12%	13%	11%	12%	15%	25%	23%
ITI Small Cap Fund (G)	5%	15%	9%	17%	19%	7%	6%	9%	8%	19%	18%	31%	30%	13%	27%	8%	21%	24%	21%	-	17%	20%	22%	10%	16%	5%	13%	13%	28%	21%
Bandhan Small Cap Fund (G)	8%	14%	7%	14%	18%	10%	8%	9%	6%	16%	12%	13%	8%	8%	11%	6%	14%	15%	7%	17%	-	8%	8%	15%	7%	8%	11%	7%	13%	12%
UTI-Small Cap Fund (G)	3%	18%	18%	23%	20%	9%	9%	17%	15%	20%	21%	23%	27%	7%	19%	2%	12%	24%	27%	20%	8%	-	24%	7%	15%	9%	13%	13%	23%	20%
PGIM India Small Cap Fund (G)	1%	18%	14%	20%	32%	8%	7%	9%	16%	13%	33%	20%	37%	11%	28%	5%	10%	26%	34%	22%	8%	24%	-	10%	21%	8%	19%	17%	29%	23%
Mahindra Manulife Small Cap Fund - Regular (G)	5%	11%	5%	8%	15%	7%	4%	10%	7%	12%	9%	15%	9%	8%	10%	5%	10%	15%	12%	10%	15%	7%	10%	-	10%	2%	10%	13%	9%	10%
Baroda BNP Paribas Small Cap Fund - Regular (G)	2%	9%	11%	18%	23%	4%	10%	7%	13%	18%	26%	14%	15%	11%	15%	7%	9%	20%	13%	16%	7%	15%	21%	10%	-	11%	13%	15%	13%	13%
Quantum Small Cap Fund - Regular (G)	1%	10%	8%	20%	13%	6%	6%	8%	14%	11%	13%	5%	7%	4%	5%	3%	6%	12%	11%	5%	8%	9%	8%	2%	11%	-	5%	4%	4%	8%
Motilal Oswal Small Cap Fund - Regular (G)	0%	8%	10%	10%	14%	5%	1%	6%	15%	11%	14%	16%	16%	6%	12%	4%	9%	17%	12%	13%	11%	13%	19%	10%	13%	5%	-	6%	23%	18%
JM Small Cap Fund - Regular (G)	6%	12%	10%	6%	14%	7%	4%	9%	6%	9%	18%	12%	13%	10%	14%	2%	11%	10%	15%	13%	7%	13%	17%	13%	15%	4%	6%	-	13%	11%
TRUSTMF Small Cap Fund - Regular (G)	4%	15%	15%	9%	17%	8%	1%	17%	14%	12%	22%	23%	31%	6%	22%	7%	19%	15%	25%	28%	13%	23%	29%	9%	13%	4%	23%	13%	-	25%
Mirae Asset Small Cap Fund - Regular (G)	6%	20%	12%	21%	21%	11%	5%	11%	15%	15%	22%	19%	23%	4%	18%	3%	9%	27%	23%	21%	12%	20%	23%	10%	13%	8%	18%	11%	25%	-

Source - Ngen (15-03-2025)

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Disclosure of Stress Test & Liquidity Analysis for Feb-2025

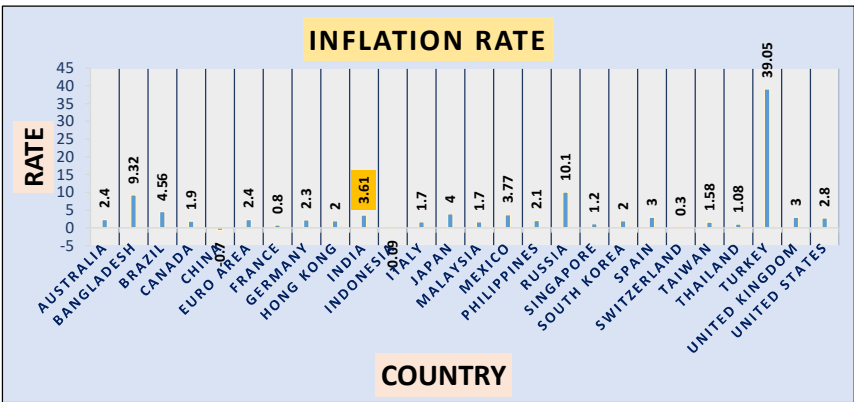
Mid Cap Funds																
Scheme Name	AUM(Rs. Cr)	Stress Test		Concentration					Volatility			Valuation				
		Pro-rata liquidation after removing bottom 20% of portfolio based on scrip liquidity (considering 10% PV with 3x volumes)	Liability side	Asset side (AUM held in)				Portfolio Annualised Standard 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 (%)
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)		
BANDHAN MIDCAP FUND	1353.98	1	1	2.47	16.23	65.41	12.73	5.63	N.A.	N.A.	N.A.	47.2	29.98	28.88	25.99	0.31
Canara Robeco Mid Cap Fund	2402.46	2	1	1.37	19.06	70.19	7.24	3.51	N.A.	N.A.	N.A.	34.08	29.98	28.88	25.99	0.69
HSBC Mid Cap Fund	9538	3	2	1.5	17.5	66.08	13.88	2.54	17.19	16.83	0.9	45.23	33.44	26.96	23.88	1.09
ITI Mid Cap Fund	983.31	1	1	3.96	10.37	67.81	17.63	4.19	16.49	17.02	0.93	30.3	33.44	26.96	23.88	1.32
JM Midcap Fund	1197.94	1	1	12.69	3.11	66.76	23.12	7.01	0	0	0	25.47	33.44	26.96	23.88	1.82
Kotak Emerging Equity Fund	43854.31	26	13	3	11.17	69.38	17.23	2.22	15.96	17.02	0.89	28.57	33.44	26.96	23.88	0.44
LIC MF Mid Cap Fund	276.71	1	1	5.24	11.47	65.85	20.13	2.56	17.27	17.23	0.93	30.16	33.44	26.96	23.88	0.64
Mahindra Manulife Mid Cap Fund	3068.23	2	1	1.61	18.22	66.03	9.33	6.42	16.81	17.02	0.95	24.15	33.44	26.96	23.88	0.64
Motilal Oswal Midcap Fund	23743.51	10	5	10	7	64	0	28	18.5	16.8	0.9	51	33.4	27	23.9	1.71
quant Mid Cap Fund	7616.16	21	10	1.37	20.87	72.83	0	6.3	18.7	17.02	0.99	17.16	33.44	26.96	23.88	1.84
SBI MAGNUM MIDCAP FUND	19395.51	34	17	1.52	7.89	66.82	17.44	7.85	14.02	17.02	0.77	27.13	33.44	26.96	23.88	0.56
Sundaram Mid Cap Fund	10397	5	3	1.88	15.27	65.56	13.54	5.63	16.45	17.02	0.95	25.52	33.44	26.96	23.88	0.39
TATA MID CAP GROWTH FUND	3956.17	3	2	3.59	8.29	68.9	19.06	3.76	15.7	17.02	0.88	22.87	33.44	26.96	23.88	0.29
Taurus Mid Cap Fund	106.01	1	1	3.88	5.53	72.19	17.41	4.87	17.08	17.02	0.99	28.64	33.44	26.96	23.88	1.08
UTI - Mid Cap Fund	9899.98	5	3	2.07	9.11	67.32	20.02	3.55	16.27	17.02	0.93	29.38	33.44	26.96	23.88	0.35
WhiteOak Capital Mid Cap Fund	2495.76	2	1	4.59	11.79	70.47	14.16	1.09	N.A.	N.A.	N.A.	29.79	32.03	29.17	26.21	2.08

Disclosure of Stress Test & Liquidity Analysis for Feb-2025

Small Cap Funds

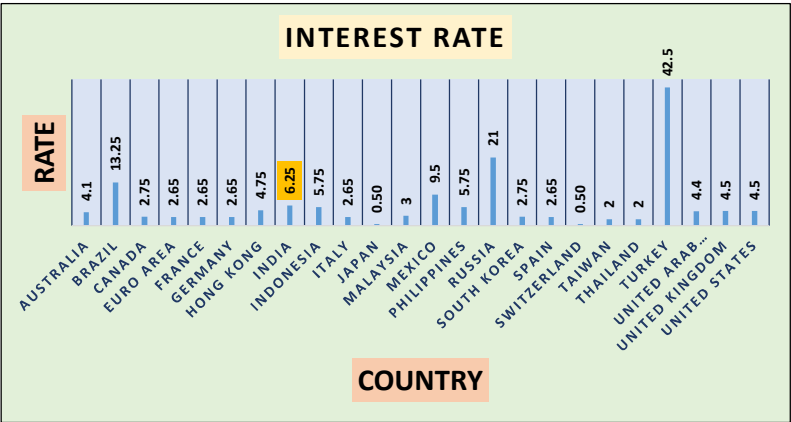
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ECONOMIC INDICATORS



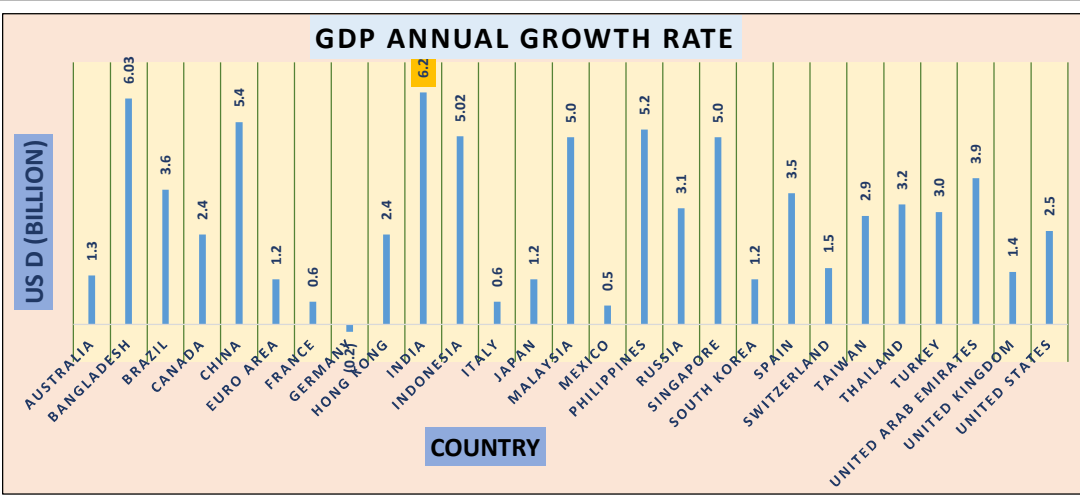
Source - Ngen (Monthly - Feb-2025)

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Source -Ngen (Daily - 19-Feb)

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Source - Ngen (Quarterly - Dec-2024)

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PENTACLE EMPRESS

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