PENTACLE WEALTH **JOURNAL**







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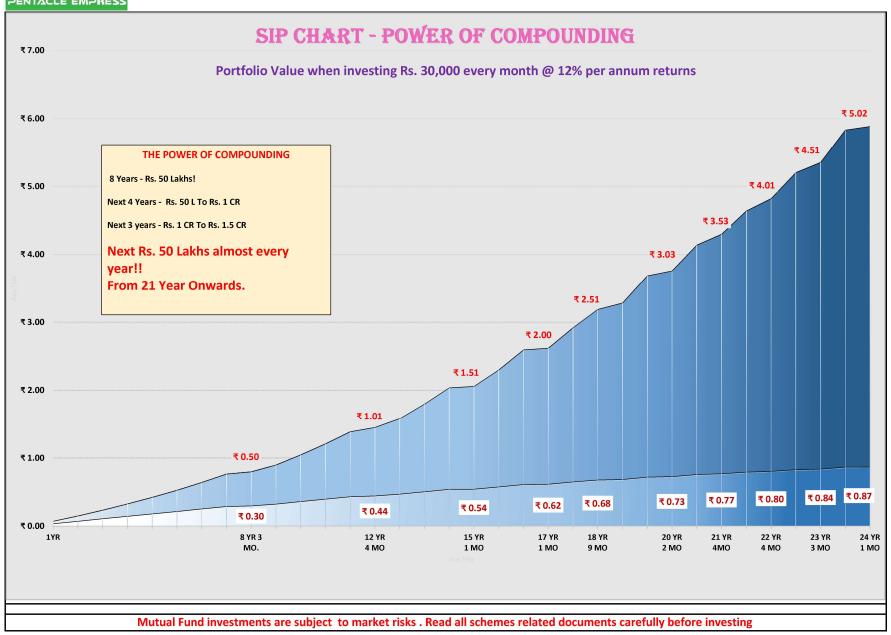


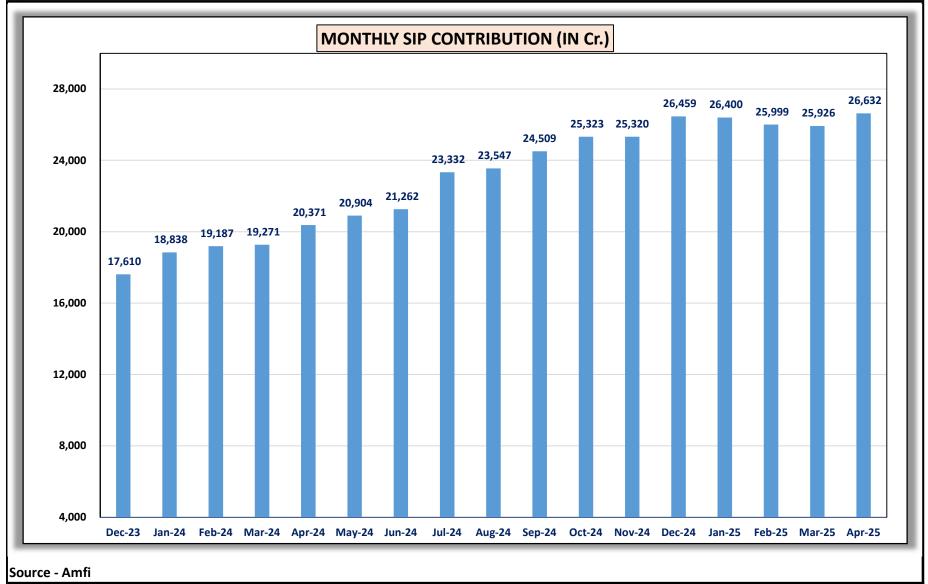
Mumbai, Maharashtra 👩



MUTUAL FUND INDUSTRY







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

			CATEG	ORY WIS	E- INFLO	W / OUTF	LOW						
			Feb-25				Mar-25	5			Apr-25		
Sr	Scheme Name	Net Inflow / Outflow	Net AUM	%	% Of Total AUM	Net Inflow / Outflow	Net AUM	%	% Of Total AUM	Net Inflow / Outflow	Net AUM	%	% Of Total AUM
1				Income/	Debt Orio	ented Schen	nes						
i	Overnight Fund	-2,264	91,909	-2%		-30,016	62,458	-48%		23,900	86,834	28%	
ii	Liquid Fund	4,977	5,67,506	1%		-1,33,034	4,37,774	-30%		1,18,656	5,59,824	21%	
iii	Ultra Short Duration Fund	-4,281	1,07,720	-4%		-9,647	98,542	-10%		26,734	1,26,437	21%	
iv	Low Duration Fund	-2,825	1,13,395	-2%	26.47%	-1,384	1,12,928	-1%	23.13%	9,371	1,23,442	8%	25.10%
٧	Money Market Fund	-3,276	2,51,864	-1%		-21,301	2,32,663	-9%		31,507	2,66,390	12%	
vi	Credit Risk Fund	-198	20,542	-1%		-294	20,463	-1%		-302	20,485	-1%	
vii	Gilt Fund	-278	40,749	-1%		-759	40,990	-2%		-425	41,429	-1%	
	Sub Total - I	-6,526	17,08,112	0%		-2,02,663	15,20,706	-13%		2,19,136	17,57,216	12%	
Ш				Growth/E	quity Or	iented Sche	mes						
i	Multi Cap Fund	2,518	1,61,176	2%		2,753	1,75,724	2%		2,552	1,83,133	1%	
ii	Large Cap Fund	2,866	3,35,388	1%		2,479	3,59,775	1%		2,671	3,74,520	1%	
iii	Large & Mid Cap Fund	2,656	2,42,809	1%	İ	2,718	2,63,207	1%		2,552	2,73,258	1%	
iv	Mid Cap Fund	3,407	3,40,657	1%	42 AE%	3,439	3,68,992	1%	44.80%	3,314	3,83,084	1%	43.7%
v	Small Cap Fund	3,722	2,73,877	1%		4,092	2,95,479	1%		4,000	3,07,168	1%	
vi	Sectoral/Thematic Funds	5,712	4,27,156	1%		170	4,55,088	0%		2,001	4,70,339	0%	
vii	ELSS	615	2,16,623	0%		735	2,32,245	0%		-372	2,39,051	0%	
viii	Flexi Cap Fund	5,104	4,06,430	1%		5,615	4,35,509	1%		5,542	4,54,668	1%	
	Sub Total - II	29,303	27,39,726	1%		25,082	29,45,306	1%		24,269	30,57,633	1%	
Ш				ŀ	Hybrid Sc	hemes							
i	Balanced Hybrid Fund/Aggressive Hybrid Fund	310	2,07,879	0%		294	2,19,204	0%		-151	2,26,008	0%	
ii	Dynamic Asset Allocation/Balanced Advantage Fund	664	2,72,449	0%	13.20%	776	2,83,673	0%	13.44%	881	2,92,550	0%	13.07%
iii	Multi Asset Allocation Fund	2,228	1,02,138	2%		1,670	1,07,094	2%		2,106	1,13,009	2%	
	Sub Total - III	6,804	8,52,076	1%		-947	8,83,444	0%		14,248	9,14,821	2%	
١٧					Other Sc	hemes							
i	Index Funds	4,177	2,68,488	2%		3,501	2,83,397	1%		1,555	2,92,206	1%	
ii	GOLD ETF	1,980	55,677	4%	16 710/	-77	58,888	0%	17.45%	-6	61,422	0%	17.02%
iii	Other ETFs	3,846	7,26,868	1%	16.71%	10,962	7,79,630	1%	17.45%	19,057	8,13,121	2%	17.02%
iv	Fund of funds investing overseas	246	27,587	1%		-237	25,031	-1%		-377	24,836	-2%	
	Sub Total - IV	10,249	10,78,620	1%		14,149	11,46,946	1%		20,229	11,91,585	2%	
Grand Total 40,063 64,53,494 100% -1,64,435 65,74,287 100% 2,76,827 69,99,838 100%													
Sourc	e - Amfi -Date 17-05-2025												
Source - Amfi -Date 17-05-2025 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

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

		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
	Value Fund	Minimum Value Fund In Equity - 65%	A Value Investment Strategy
7	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 Aribitrage 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.	CATEGORY OF	COLUMN CITA DA CTEDICTICO	TVDEC OF COLIENTES
NO.	SCHEMES	SCHEME CHARACTERISTICS	TYPES OF SCHEMES
	Retirement Fund	Lock-In For At Least 5 Years Or Till Retirement Age	Solution Oriented Scheme Having A Lock-In Of 5
	Retirement Fund	Whichever Is Earlier	Years Or Till Retirement Age
	Children's Fund	Lock-In For At Least 5 Years Or Till The Child Attains Age Of	Investment For Children Having A Lock-In For At
	Ciliaren S Fund	Majority Whichever Is Earlier	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)
	Mutual Fund	Investments are subject to market risks . Read all schemes re	lated documents carefully before investing

TOP 20 SECTOR HOLDING ANALYSIS													
			%				V	ALUE (IN CR	:S)				
Sector Name/Category	31-Dec-24	31-Jan-25	28-Feb-25	31-Mar-25	30-Apr-25	31-Dec-24	31-Jan-25	28-Feb-25	31-Mar-25	30-Apr-25			
Banks	21.23%	21.39%	22.07%	22.49%	23.06%	7,05,243	6,95,160	6,90,511	7,51,139	8,00,366			
IT - Software	14.11%	13.96%	13.50%	12.56%	12.04%	3,76,613	3,64,600	3,21,935	3,19,175	3,14,813			
Pharmaceuticals	9.82%	9.62%	9.64%	9.55%	9.48%	2,46,944	2,27,067	2,12,502	2,27,320	2,33,971			
Finance	7.21%	7.48%	7.99%	8.16%	8.00%	1,99,538	2,01,041	1,96,291	2,13,806	2,17,432			
Automobile	6.55%	7.10%	6.98%	6.82%	6.92%	1,75,355	1,84,741	1,69,322	1,73,902	1,83,880			
Refineries	4.91%	5.05%	5.10%	5.31%	5.69%	1,40,470	1,43,637	1,35,308	1,49,221	1,70,878			
FMCG	4.66%	4.95%	4.85%	4.94%	5.00%	90,227	95,707	85,862	92,530	95,971			
Power Generation & Distribution	4.13%	4.09%	4.16%	4.49%	4.45%	1,21,726	1,18,372	1,08,946	1,26,186	1,27,418			
Aerospace & Defence	3.61%	3.83%	3.54%	4.04%	4.24%	60,402	60,800	49,477	62,104	66,771			
Telecomm-Service	3.63%	3.83%	3.94%	3.98%	4.12%	98,321	1,00,710	96,011	1,04,706	1,10,044			
Healthcare	3.57%	3.68%	3.69%	3.93%	3.91%	77,183	73,997	69,833	78,964	79,542			
Financial Services	3.47%	3.34%	3.15%	3.53%	3.82%	31,796	29,138	25,602	28,203	32,240			
Infrastructure Developers & Operators	4.10%	4.02%	3.84%	3.86%	3.68%	1,23,460	1,16,434	1,02,000	1,12,718	1,08,537			
Realty	3.74%	3.58%	3.43%	3.43%	3.48%	47,869	41,436	35,666	38,252	40,744			
Consumer Durables	3.94%	3.40%	3.46%	3.52%	3.46%	86,322	71,609	67,850	72,391	71,932			
Tobacco Products	3.77%	3.57%	3.52%	3.33%	3.30%	67,160	60,128	53,534	55,535	55,852			
E-Commerce/App based Aggregator	4.18%	3.68%	3.82%	3.12%	3.25%	77,256	66,549	65,181	69,432	75,623			
Capital Goods - Electrical Equipment	3.76%	3.52%	3.23%	3.45%	3.23%	74,133	64,446	53,473	62,954	62,842			
Insurance	2.65%	2.86%	2.84%	2.88%	3.02%	59,085	60,733	56,251	60,198	64,586			
Auto Ancillaries	3.14%	2.97%	2.92%	2.91%	2.91%	73,670	67,199	61,076	64,926	65,981			

Source - Ngen (17-05-2025)

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MUTUAL FUND PERFORMANCE

	FUND HOUSE PERFORMANC												ICES (1	TOP 2	25 FU	ND AS	S PER	AUM)									
Fund house		Large	Сар			Mid	Сар			Smal	l Cap			Mult	і Сар			Flexi	Сар			Gold	Fund			Liq	uid	
r una mouse	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	13%	21%	19%	24%	11%	27%	22%	30%	5%	22%	21%	30%	9%	22%	20%		14%	24%	20%	25%	26%	22%	22%	13%	7.3%	7.2%	6.9%	5.5%
Axis	9%	17%	15%	18%	11%	25%	22%	26%	12%	24%	22%	32%	15%	30%	26%		13%	21%	17%	20%	26%	22%	22%	13%	7.3%	7.3%	6.9%	5.5%
Bandhan	12%	21%	20%	22%	9%	27%			18%	42%	32%	37%	9%	23%	22%		11%	22%	20%	23%					7.2%	7.2%	6.8%	5.4%
Baroda BNP	7%	22%	20%	22%	7%	26%	23%	29%	2%				7%	25%	22%	28%	7%	22%			25%				7.2%	7.2%	6.9%	5.4%
Canara Robeco	14%	21%	19%	22%	11%	26%			7%	22%	19%	35%	12%				12%	20%	18%	23%					7.3%	7.3%	6.9%	5.4%
DSP	17%	25%	22%	23%	10%	27%	21%	24%	9%	25%	21%	34%	6%				13%	23%	21%	24%	25%	22%			7.3%	7.2%	6.9%	5.4%
Edelweiss	10%	20%	19%	23%	19%	34%	29%	34%	8%	25%	24%	35%	12%				11%	24%	22%	26%	25%				7.3%	7.2%	6.8%	5.4%
Franklin	14%	20%	17%	23%	15%	31%	28%	30%	5%	28%	28%	37%					13%	27%	23%	30%					6.6%	6.6%	6.2%	4.8%
HDFC	9%	21%	21%	26%	13%	32%	30%	35%	7%	23%	26%	37%	9%	26%	26%		17%	29%	27%	32%	25%	22%	22%	13%	7.2%	7.2%	6.8%	5.4%
HSBC	8%	19%	19%	22%	9%	32%	26%	28%	3%	24%	24%	37%	8%	30%			13%	26%	22%	26%					7.3%	7.2%	6.9%	5.4%
ICICI Pru	12%	24%	22%	26%	9%	30%	25%	33%	4%	22%	21%	36%	11%	27%	25%	29%	11%	24%	23%		26%	22%	22%	13%	7.3%	7.2%	6.9%	5.4%
Invesco	11%	23%	20%	23%	22%	34%	29%	31%	15%	33%	28%	35%	13%	26%	23%	27%	15%	30%	26%		26%	23%	22%	14%	7.3%	7.3%	6.9%	5.4%
Kotak	12%	21%	19%	24%	13%	28%	24%	32%	5%	22%	19%	35%	9%	31%	28%		12%	22%	21%	24%	26%	22%	21%	13%	7.2%			5.4%
LIC	11%	18%	16%	21%	10%	28%	24%	28%	6%	24%	22%	34%	14%	27%			3%	15%	15%	20%	26%	23%	22%	14%	7.2%	7.2%	6.8%	5.4%
Mahindra	11%	20%	17%	22%	8%	33%	27%	32%	4%	32%			10%	27%	22%	29%	10%	22%	21%						7.3%	7.3%	6.9%	5.5%
Mirae	13%	17%	16%	22%	5%	25%	22%	31%					10%				11%	20%			26%	22%			7.2%	7.2%	6.9%	5.5%
Motilal Oswal	27%				19%	37%	32%	38%	18%								18%	34%	26%	24%					6.7%	6.8%	6.4%	5.0%
Nippon India	11%	24%	24%	29%	13%	33%	29%	35%	5%	29%	28%	40%	9%	28%	28%	35%	7%	22%	19%		25%	22%	21%	13%	7.2%	7.2%	6.8%	5.4%
PGIM	10%	15%	16%		11%		17%	31%	8%	20%	15%						12%	17%	15%	25%					7.3%	7.2%		5.5%
Quant	0%	22%			-5%	28%	24%	34%	1%	29%	29%	49%	-6%	19%	18%	31%	-1%	25%	23%	35%					7.0%	7.0%	6.6%	5.6%
SBI	12%	18%	18%	24%	9%	22%	21%	32%	4%	20%	20%	31%	15%	24%	20%		8%	16%	16%	22%	25%	22%	22%	13%	7.2%	7.2%	6.8%	5.4%
Sundaram	8%	17%	16%		13%		28%	31%	9%	26%	24%	35%	10%	24%		27%	11%	19%							7.2%		6.8%	5.4%
Tata	8%	20%	18%	24%	4%	26%	24%	29%	5%	24%	24%		4%				14%	23%	19%	21%	25%				7.3%	7.2%		5.4%
UTI	11%	18%	16%		8%	23%	21%	28%	14%	24%	21%	22.0	.,,				16%	17%	14%	21%	26%	23%	22%	13%	7.0%	6.8%		5.0%
WhiteOak	13%	23%			15%								15%				15%	26%						2070	7.2%			
	- 7-								ı												ı							
S&P BSE	9%	18%	16%	23%	6%	31%	27%	32%	9%	31%	26%	37%																

Source - Ngen(17-05-2025)

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					CATE	GORY V	VISE PER	FORMA	NCES									
			1 Mo	nth	3 Mo	nth	6 Mc	onth	1 Y	ear	2 Y	ear	3 Year		5 Year		10 Y	ear e
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	209	871	6.3%	7	10.9%	8	3.2%	18	7.6%	31	23.5%	13	19.6%	18	23.6%	17	12.2%	18
ETFs: Equity	176	3,907	6.1%	8	10.1%	10	4.2%	10	9.6%	19	21.6%	17	19.5%	19	25.6%	11	11.6%	22
Sectoral: Other Sectoral	141	2,269	5.6%	10	11.2%	4	1.6%	29	6.4%	33	25.4%	8	23.3%	5	28.8%	6	14.3%	g
ELSS	41	5,849	4.9%	17	10.3%	9	2.3%	22	9.1%	25	22.6%	14	20.6%	14	25.1%	13	13.7%	11
Flexi Cap Fund	39	11,684	4.9%	16	9.8%	12	2.0%	24	9.2%	23	22.2%	15	19.9%	16	24.5%	15	13.7%	12
Large Cap Fund	33	11,365	4.3%	20	9.3%	15	4.6%	8	10.0%	17	20.1%	18	18.6%	20	22.6%	18	12.2%	17
Large & Mid Cap Fund	32	8,560	5.4%	11	11.1%	6	2.6%	21	10.5%	11	24.7%	11	22.0%	11	26.8%	10	14.3%	8
Mid Cap Fund	30	12,778	6.9%	6	12.4%	3	0.9%	30	10.0%	16	28.7%	2	24.7%	3	30.7%	3	15.9%	
Multi Cap Fund	30	6,107	5.3%	12	11.1%	5	1.6%	28	9.2%	22	25.2%	9	23.1%	8	28.4%	8	15.0%	5
Small Cap Fund	30	10,268	5.6%	9	13.0%	2	-2.5%	33	7.6%	30	25.9%	5	23.7%	4	35.5%	1	17.0%	2
Focused Fund	28	5,369	5.0%	15	9.9%	11	2.8%	20	10.3%	14	21.9%	16	19.7%	17	23.7%	16	13.3%	13
Value Fund	21	5,939	5.2%	13	9.5%	13	1.8%	27	8.4%	28	25.6%	6	23.3%	6	28.6%	7	14.8%	6
Sectoral: Banking	21	2,153	2.6%	29	13.9%	1	9.7%	3	16.3%	4	19.5%	20	22.1%	10	25.3%	12	12.7%	14
Sectoral: Pharma	16	1,839	1.8%	31	5.0%	26	-1.4%	32	18.1%	3	33.0%	1	23.2%	7	22.5%	19	12.4%	15
Sectoral: FMCG	12	1,943	2.8%	28	9.0%	16	0.7%	31	9.3%	21	19.5%	19	20.1%	15	24.6%	14	14.5%	7
Sectoral: Infotech	11	3,495	11.8%	3	1.0%	31	-3.7%	34	15.0%	5	23.8%	12	16.0%	25	29.3%	5	17.2%	1
Dividend Yield Fund	10	3,134	4.9%	19	8.9%	18	1.8%	26	8.1%	29	24.7%	10	22.4%	9	28.2%	9	14.2%	10
ETFs: Global	6	2,117	13.6%	1	-5.2%	34	9.8%	2	23.8%	1	25.4%	7	21.6%	12	13.1%	27	11.9%	19
Sectoral: Auto	6	1,636	9.2%	5	11.1%	7	2.2%	23	4.2%	34	27.8%	3	26.5%	1	31.1%	2	11.6%	23
Sectoral: Foreign Equity	6	754	12.2%	2	-1.0%	32	4.0%	11	9.2%	24	14.8%	30	12.0%	29	11.4%	30	8.1%	29
Contra Fund	3	22,062	5.1%	14	9.4%	14	1.9%	25	10.4%	12	27.0%	4	24.8%	2	30.5%	4	15.8%	4
							Hybrid											
Dynamic Asset Allocation or																		
Balanced Advantage	35	8,373	3.0%	25	6.6%	24	3.2%	17	8.5%	27	15.8%	29	13.8%	27	15.1%	25	9.7%	27
Arbitrage Fund	32	8,369	0.3%	33	1.5%	30	3.1%	19	6.9%	32	7.1%	33	6.5%	32	5.2%	32	5.7%	32
Aggressive Hybrid Fund	29	7,706	4.1%	21	8.7%	19	3.7%	15	10.3%	13	19.0%	22	17.2%	22	21.0%	21	11.7%	21
Multi Asset Allocation	28	4,331	2.9%	26	6.9%	22	4.7%	7	9.6%	18	18.2%	24	16.7%	23	21.1%	20	12.3%	16
Equity Savings	23	1,922	1.9%	30	4.6%	28	3.8%	14	8.8%	26	12.0%	31	10.9%	30	12.3%	29	8.2%	28
Conservative Hybrid Fund	19	1,498	1.7%	32	4.8%	27	4.6%	9	9.6%	20	10.8%	32	10.2%	31	10.8%	31	7.9%	30
Balanced Hybrid Fund	2	507	3.0%	24	6.8%	23	4.0%	12	10.9%	9								
							Other											
FoFs Domestic	94	1,037	2.9%	27	6.3%	25	8.2%	4	14.0%	6	18.3%	23	17.2%	21	15.9%	23	10.4%	25
FoFs Overseas	55	548	10.1%	4	-1.6%	33	5.8%	6	10.8%	10	15.9%	28	13.8%	28	12.5%	28	6.8%	31
ETFs: Commodity	34	2,261	-1.3%	34	4.4%	29	14.2%	1	19.0%	2	19.1%	21	20.6%	13	13.4%	26	11.8%	20
Passive ELSS	2	85	4.9%	18	8.9%	17	7.0%	5	12.0%	7	17.1%	26						
						Solu	tion Orie	nted										
Retirement Fund	29	1,036	3.9%	23	7.9%	21	3.9%	13	10.1%	15	16.6%	27	14.9%	26	15.6%	24	10.0%	26
Childrens Fund	13	1,814	4.1%	22	8.3%	20	3.3%	16	11.2%	8	18.0%	25	16.2%	24	18.5%	22	11.5%	24
Source - Ngen (17-05-2025)		<u> </u>																

		USTRIES							
Stock Holdings			%		VALUE IN CR	SHARES (LAKHS)			
Stock Name	28-Feb-25	31-Mar-25	30-Apr-25	Increase / Decrease From Previous Month	30-Apr-25	28-Feb-25	31-Mar-25	30-Apr-25	Increase / Decrease From Previous Month
HDFC Bank Ltd	9.33%	9.19%	9.24%	0.5%	2,64,519	13,611	13,709	13,742	0.2%
ICICI Bank Ltd	7.40%	7.69%	7.73%	0.5%	2,07,637	14,471	14,589	14,556	-0.2%
Reliance Industries Ltd	5.26%	5.15%	5.51%	7.0%	1,42,471	9,370	9,660	10,137	4.9%
Infosys Ltd	5.67%	5.03%	4.71%	-6.4%	94,151	6,311	6,276	6,277	0.0%
Bharti Airtel Ltd	4.10%	4.13%	4.26%	3.1%	91,079	5,137	5,030	4,885	-2.9%
Tata Consultancy Services Ltd	4.28%	4.27%	4.02%	-5.9%	51,295	1,400	1,430	1,487	4.0%
Axis Bank Ltd	3.86%	3.88%	3.97%	2.3%	99,225	8,099	8,241	8,374	1.6%
State Bank of India	3.67%	3.88%	3.87%	-0.3%	69,664	8,619	8,687	8,834	1.7%
ITC Ltd	3.77%	3.57%	3.54%	-0.8%	54,240	13,315	13,253	12,742	-3.9%
Kotak Mahindra Bank Ltd	3.61%	3.60%	3.50%	-2.8%	66,494	2,974	2,963	3,012	1.7%
Sun Pharmaceutical Industries Ltd	3.20%	3.20%	3.29%	2.8%	45,933	2,511	2,489	2,507	0.7%
Larsen & Toubro Ltd	3.41%	3.45%	3.24%	-6.1%	76,724	2,303	2,308	2,296	-0.5%
Mahindra & Mahindra Ltd	3.12%	2.99%	3.22%	7.7%	46,781	1,591	1,601	1,598	-0.2%
BSE Ltd	2.29%	2.57%	2.85%	10.9%	10,243	165	157	161	2.5%
Divis Laboratories Ltd	2.81%	2.75%	2.78%	1.1%	16,762	279	282	275	-2.5%
Source - Ngen (17-05-2025)									
Mutual Fund investme	nts are subjec	ct to marke	et risks . Rea	ad all schemes	s related docu	ıments caref	ully before	investing	

		TOP 15 ST	OCK HOLDIN	IG ACROSS IND	USTRIES				
			MID CAI	P STOCKS					
Stock Holdings			%		VALUE IN CR		SHARES	(LAKHS)	
Stock Name	28-Feb-25	31-Mar-25	30-Apr-25	Increase / Decrease From Previous Month	30-Apr-25	28-Feb-25	31-Mar-25	30-Apr-25	Increase / Decrease From Previous Month
Persistent Systems Ltd	2.73%	2.64%	2.53%	-4%	18,842	342	345	354	3%
Coforge Ltd	2.47%	2.54%	2.32%	-9%	17,379	228	230	238	3%
Aurobindo Pharma Ltd	1.97%	1.91%	2.19%	15%	11,421	877	873	929	6%
Lupin Ltd	2.10%	2.02%	2.07%	2%	15,816	729	723	755	4%
Canara Bank	1.71%	1.98%	2.06%	4%	2,293	1973	2175	2353	8%
Federal Bank Ltd	1.94%	1.97%	1.93%	-2%	17,124	8682	8791	8706	-1%
PB Fintech Ltd	1.95%	1.98%	1.91%	-4%	10778	648	672	663	-1%
Marico Ltd	1.70%	1.66%	1.78%	7%	5,396	734	741	759	2%
Fortis Healthcare Ltd	1.64%	1.81%	1.73%	-4%	13,520	2073	2002	1972	-1%
Indian Railway Catering & Tourism Corpora	1.54%	1.58%	1.69%	7%	911	150	118	121	3%
IDFC First Bank Ltd	1.70%	1.58%	1.68%	6%	2,448	2978	3221	3773	17%
Procter & Gamble Hygiene and Health Care	1.01%	1.68%	1.63%	-3%	3,223	23	23	23	0%
One 97 Communications Ltd	1.38%	1.51%	1.59%	5%	6,277	797	796	726	-9%
Prestige Estates Projects Ltd	1.37%	1.34%	1.57%	17%	9,615	650	669	699	4%
Phoenix Mills Ltd	1.68%	1.58%	1.56%	-1%	6,544	393	393	393	0%
Source - Ngen (17-05-2025)									
Mutual Fund investment	s are subjec	t to marke	et risks . Rea	ad all schemes	related docu	ments caref	ully before	investing	

		TOP 15 ST	OCK HOLDIN	IG ACROSS IND	USTRIES							
			SMALL CA	AP STOCKS								
Stock Holdings			%		VALUE IN CR		SHARES (LAKHS)					
Stock Name	28-Feb-25	31-Mar-25	30-Apr-25	Increase / Decrease From Previous Month	30-Apr-25	28-Feb-25	31-Mar-25	30-Apr-25	Increase / Decrease From Previous Month			
GKW Ltd	4.33%	4.47%	4.95%	11%	10	1	1	1	0%			
Sasken Technologies Ltd	4.37%	3.46%	3.36%	-3%	13	1	1	1	0%			
Ravindra Energy Ltd	3.41%	3.75%	3.16%	-16%	27	24	24	24	0%			
Brooks Laboratories Ltd	2.46%	2.51%	3.02%	20%	39	29	29	29	0%			
Dreamfolks Services Ltd	0.99%	2.55%	2.77%	9%	39	24	16	16	0%			
Heubach Colorants India Ltd	2.82%	2.81%	2.76%	-2%	62	11	11	11	0%			
Igarashi Motors India Ltd	3.10%	2.85%	2.64%	-7%	10	2	2	2	0%			
AXISCADES Technologies Ltd	0.25%	2.93%	2.62%	-11%	29	4	4	4	0%			
Manorama Industries Ltd	1.94%	2.01%	2.29%	14%	300	23	23	24	4%			
Ambika Cotton Mills Ltd	2.41%	2.22%	2.27%	2%	8	1	1	1	0%			
Praveg Ltd	1.68%	2.02%	2.24%	11%	32	4	6	6	0%			
Northern ARC Capital Ltd	1.79%	1.70%	2.20%	29%	44	19	19	19	0%			
Antony Waste Handling Cell Ltd	2.39%	2.09%	2.14%	2%	31	5	5	6	20%			
Sky Gold & Diamonds Ltd	2.23%	2.09%	2.12%	1%	241	77	77	77	0%			
Multi Commodity Exchange of India Ltd	1.83%	1.92%	2.11%	10%	11350	183	182	185	2%			
Source - Ngen (17-05-2025)												
Mutual Fund investmen	Mutual Fund investments are subject to market risks . Read all schen							investing				

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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 Large Cap	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 - Re	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	Samco Large Cap
Franklin India Bluechip	-	48%	43%	47%	40%	56%	54%	49%	52%	51%	38%	52%	52%	49%	54%	51%	51%	46%	53%	47%	51%	57%	43%	47%	48%	48%	43%	34%	20%	52%	52%	45%	31%
Tata Large Cap	48%	-	51%	45%	39%	50%	55%	43%	48%	54%	41%	53%	52%	53%	47%	52%	51%	51%	52%	44%	48%	53%	44%	51%	46%	50%	46%	43%	17%	47%	57%	53%	31%
JM Large Cap	43%	51%	-	49%	36%	44%	54%	49%	55%	55%	31%	48%	50%	43%	43%	43%	51%	45%	58%	45%	56%	55%	48%	58%	46%	55%	53%	42%	14%	50%	53%	55%	38%
LIC MF Large Cap	47%	45%	49%	-	41%	50%	55%	46%	48%	56%	36%	53%	51%	52%	50%	52%	57%	48%	53%	48%	54%	61%	53%	57%	54%	56%	47%	43%	18%	47%	57%	50%	26%
Taurus Large Cap	40%	39%	36%	41%	-	46%	47%	43%	39%	42%	42%	40%	43%	39%	50%	40%	42%	41%	41%	36%	43%	48%	39%	44%	43%	42%	37%	34%	14%	43%	51%	36%	21%
HDFC Large Cap	56%	50%	44%	50%	46%	-	63%	60%	55%	53%	43%	52%	61%	52%	57%	50%	58%	56%	58%	50%	57%		51%	61%	53%	56%	56%	37%	11%	50%	56%	48%	26%
Aditya Birla SL Frontline Equity	54%	55%	54%	55%	47%	63%	-	59%	56%	66%	44%	57%	63%	52%	56%	57%	63%	60%	62%	51%	62%	67%	54%	64%	54%	62%	57%	39%	13%	53%	65%	51%	30%
HSBC Large Cap	49%	43%	49%	46%	43%	60%	59%	-	56%	54%	41%	49%	56%	43%	52%	46%	56%		51%	46%	53%			57%	48%	49%	61%	42%	7%	46%	54%	41%	26%
PGIM India Large Cap	52%	48%	55%	48%	39%	55%	56%	56%	-	60%	33%	59%	57%	49%	58%	53%	53%	56%	60%	49%	67%	66%		63%	52%	50%	57%	36%	16%	55%	57%	61%	37%
Kotak Bluechip	51%	54%	55%	56%	42%	53%	66%	54%	60%	-	39%	57%	57%	51%	52%	57%	58%	57%	61%	47%	58%	66%	51%	66%	52%	55%	54%	39%	13%	48%	63%	54%	29%
DSP Large Cap	38%	41%	31%	36%	42%	43%	44%	41%	33%	39%	-	39%	42%	-	38%	42%	39%	36%	44%		38%		40%	41%	35%	37%	35%	26%	8%	36%	44%	30%	23%
Baroda BNP Paribas Large Cap	52%	53%	48%	53%	40%	52%	57%	49%	59%	57%	39%	-	56%	50%	51%	52%	52%	50%	66%	43%	59%	60%	44%	56%	47%	54%	48%	40%	19%	54%	56%	54%	31%
UTILarge Cap	52%	52%	50%	51%	43%	61%	63%	56%	57%	57%	42%	56%	-	51%	51%	53%	61%	57%	57%	50%	60%	62%	48%	60%	50%	53%	59%	37%	20%	50%	59%	50%	30%
SBI BlueChip	49%	53%	43%	52%	39%	52%	52%	43%	49%	51%	35%	50%	51%	-	51%	48%	54%	48%	53%	49%	50%	55%	44%	54%	57%	48%	47%	32%	22%	47%	55%	54%	31%
Bandhan Large Cap	54%	47%	43%	50%	50%	57%	56%	52%	58%	52%	38%	51%	51%	51%	-	53%	59%	51%	51%	45%	55%	63%	50%	58%	55%	54%	50%	43%	19%	53%	58%	45%	27%
Nippon India Large Cap	51%	52%	43%	52%	40%	50%	57%	46%	53%	57%	42%	52%	53%	48%	53%	- 1	56%	54%	57%	44%	51%	59%	47%	56%	49%	52%	45%	45%	22%	42%	53%	46%	24%
Mirae Asset Large Cap	51%	51%	51%	57%	42%	58%	63%	56%	53%	58%	39%	52%	61%	54%	59%	56%	-	53%	56%	50%	54%	62%	51%	62%	57%	56%	50%	41%	13%	53%	62%	48%	23%
ICICI Pru Bluechip	46%	51%	45%	48%	41%	56%	60%	50%	56%	57%	36%	50%	57%	48%	51%	54%	53%	-	53%	39%	52%	56%	46%	56%	49%	49%	54%	36%	18%	42%	55%	47%	24%
Edelweiss Large Cap	53%	52%	58%	53%	41%	58%	62%	51%	60%	61%	44%	66%	57%	53%	51%	57%	56%	53%	-	48%	66%	65%	50%	63%	49%	56%	49%	35%	13%	52%	57%	56%	35%
Invesco India Largecap	47%	44%	45%	48%	36%	50%	51%	46%	49%	47%	34%	43%	50%	49%	45%	44%	50%	39%	48%	-	50%	57%	52%	49%	44%	44%	44%	37%	14%	51%	50%	46%	37%
AXIS Bluechip	51%	48%	56%	54%	43%	57%	62%	53%	67%	58%	38%	59%	60%	50%	55%	51%	54%	52%	66%	50%	-	69%	57%	65%	53%	54%	57%	39%	15%	60%	58%	60%	39%
Canara Robeco Bluechip Equity	57%	53%	55%	61%	48%	63%	67%	57%	66%	66%	43%	60%	62%	55%	63%	59%	62%	56%	65%	57%	69%	-	59%	70%	56%	61%	60%	42%	15%	58%	66%	56%	32%
Groww Large Cap	43%	44%	48%	53%	39%	51%	54%	45%	50%	51%	40%	44%	48%	44%	50%	47%	51%	46%	50%	52%	57%	59%	-	53%	44%	50%	47%	47%	11%	49%	51%	51%	36%
Union Largecap	47%	51%	58%	57%	44%	61%	64%	57%	63%	66%	41%	56%	60%	54%	58%	56%	62%	56%	63%	49%	65%	70%	53%	-	62%	58%	61%	39%	15%	54%	64%	60%	36%
Mahindra Manulife Large Cap	48%	46%	46%	54%	43%	53%	54%	48%	52%	52%	35%	47%	50%	57%	55%	49%	57%	49%	49%	44%	53%	56%	44%	62%	-	51%	47%	37%	21%	50%	56%	48%	29%
ITI Large Cap	48%	50%	55%	56%	42%	56%	62%	49%	50%	55%	37%	54%	53%	48%	54%	52%	56%	49%	56%	44%	54%	61%	50%	58%	51%	-	46%	47%	14%	49%	57%	46%	30%
Sundaram Large Cap	43%	46%	53%	47%	37%	56%	57%	61%	57%	54%	35%	48%	59%	47%	50%	45%	50%	54%			57%			61%	47%	46%	-	37%	15%	44%	53%	46%	26%
Bank of India Bluechip	34%	43%	42%	43%	34%	37%	39%	42%		39%	26%	40%		32%	43%				_	_	39%	42%		39%	37%		37%	-	13%	40%	40%		20%
Quant Large Cap	20%	17%	14%	18%	14%	11%	13%	7%	16%	13%	8%		20%	22%	19%	22%	13%	18%	13%	14%	15%	15%	11%	15%	21%	14%	15%	13%	-	12%	16%	17%	12%
WhiteOak Capital Large Cap	52%	47%	50%	47%	43%	50%	53%	46%		48%	36%	54%		47%	53%				52%		60%		49%	54%	50%	49%			12%	-	54%	49%	35%
Motilal Oswal Large Cap	52%	57%	53%	57%	51%	56%	65%	54%	57%	63%	44%	56%	59%		58%		62%		57%	50%	58%		_	64%	56%	57%	53%		16%	54%	-		29%
Bajaj Finserv Large Cap	45%	53%	55%	50%	36%	48%	51%	41%	61%	54%	30%	54%	50%	54%	45%	46%	48%	47%	56%	46%	60%	56%	_	60%	48%	46%	46%	36%	17%	49%	51%	-	42%
Samco Large Cap	31%	31%	38%	26%	21%	26%	30%	26%	37%	29%	23%	31%	30%	31%	27%				35%	37%	39%	32%	36%	36%	29%	30%	26%	20%	12%	35%	29%	42%	-
Source - Ngen (17-05-2025)																																$\overline{}$	-

Source - Ngen (17-05-2025)

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

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	UTIMid Cap	Baroda BNP Paribas Mid Cap	DSP Midcap	Kotak Emerging Equity	Invesco India Midcap	HDFC MidCap Opportunities	Edelweiss Mid Cap	AXIS Midcap	PGIM India Midcap Opportunities	Motilal Oswal Midcap	LIC MF Midcap	Mahindra Manulife Mid Cap	Mirae Asset Midcap	Union Midcap	ITI Mid Cap	Bandhan Midcap	WhiteOak Capital Mid Cap	JM Midcap	Canara Robeco Mid Cap	Helios Mid Cap
Franklin India Prima	-	38%	14%	9%	41%	32%	35%	26%	25%	27%	40%	30%	29%	34%	27%	31%	40%	42%	36%	18%	33%	33%	25%	42%	32%	36%	29%	22%	34%	22%
Nippon India Growth 3	38%	-	18%	10%	39%	40%	31%	31%	22%	27%	38%	32%	34%	33%	25%	31%	39%	44%	35%	16%	31%	26%	35%	38%	33%	37%	30%	21%	33%	17%
Taurus Mid Cap 14	14%	18%	-	16%	14%	15%	16%	17%	10%	16%	16%	19%	18%	17%	12%	20%	17%	19%	12%	7%	23%	20%	22%	17%	17%	16%	16%	13%	16%	16%
Quant Mid Cap	9%	10%	16%	-	13%	9%	13%	5%	7%	6%	6%	14%	7%	7%	1%	11%	11%	8%	3%	0%	9%	13%	19%	10%	14%	4%	10%	10%	5%	8%
Sundaram Mid Cap 4	41%	39%	14%	13%	-	32%	34%	28%	21%	26%	42%	35%	29%	32%	23%	34%	37%	42%	27%	18%	26%	28%	30%	46%	36%	35%	26%	25%	37%	18%
Aditya Birla SL Midcap 3	32%	40%	15%	9%	32%	-	29%	17%	22%	26%	32%	27%	36%	24%	22%	27%	32%	36%	31%	11%	25%	23%	29%	36%	21%	30%	25%	22%	25%	22%
Tata Mid Cap Growth 3	35%	31%	16%	13%	34%	29%	-	22%	21%	24%	33%	30%	25%	29%	26%	26%	30%	31%	22%	16%	24%	30%	30%	32%	25%	25%	25%	20%	27%	18%
HSBC Midcap 2	26%	31%	17%	5%	28%	17%	22%	-	18%	17%	24%	23%	18%	26%	36%	20%	44%	40%	35%	29%	28%	28%	16%	38%	23%	41%	32%	16%	40%	18%
ICICI Pru MidCap 2	25%	22%	10%	7%	21%	22%	21%	18%	-	15%	27%	15%	20%	20%	19%	17%	23%	24%	21%	14%	24%	16%	26%	23%	23%	27%	22%	8%	20%	19%
SBI Magnum Midcap 2	27%	27%	16%	6%	26%	26%	24%	17%	15%	-	27%	31%	21%	15%	17%	13%	23%	27%	20%	8%	24%	25%	18%	16%	20%	21%	15%	18%	21%	13%
UTIMid Cap 4	40%	38%	16%	6%	42%	32%	33%	24%	27%	27%	-	28%	33%	36%	26%	26%	42%	42%	39%	17%	29%	35%	32%	41%	34%	39%	31%	19%	37%	21%
Baroda BNP Paribas Mid Cap 3	30%	32%	19%	14%	35%	27%	30%	23%	15%	31%	28%	-	22%	31%	12%	21%	37%	40%	25%	12%	25%	27%	25%	33%	33%	26%	35%	21%	29%	22%
DSP Midcap 2	29%	34%	18%	7%	29%	36%	25%	18%	20%	21%	33%	22%	-	37%	23%	32%	30%	31%	24%	18%	30%	29%	24%	36%	25%	26%	22%	18%	29%	20%
Kotak Emerging Equity 3	34%	33%	17%	7%	32%	24%	29%	26%	20%	15%	36%	31%	37%	-	22%	25%	32%	42%	32%	13%	29%	28%	25%	38%	28%	34%	23%	18%	32%	18%
Invesco India Midcap 2	27%	25%	12%	1%	23%	22%	26%	36%	19%	17%	26%	12%	23%	22%	-	21%	30%	30%	34%	25%	21%	19%	18%	32%	16%	36%	21%	23%	34%	20%
HDFC MidCap Opportunities 3	31%	31%	20%	11%	34%	27%	26%	20%	17%	13%	26%	21%	32%	25%	21%	-	33%	30%	22%	14%	22%	24%	30%	40%	27%	24%	29%	22%	24%	18%
Edelweiss Mid Cap 4	40%	39%	17%	11%	37%	32%	30%	44%	23%	23%	42%	37%	30%	32%	30%	33%	-	54%	51%	21%	34%	37%	24%	52%	35%	46%	41%	26%	41%	26%
AXIS Midcap 4	42%	44%	19%	8%	42%	36%	31%	40%	24%	27%	42%	40%	31%	42%	30%	30%	54%	-	50%	20%	36%	33%	23%	49%	40%	54%	44%	21%	43%	24%
PGIM India Midcap Opportunities 3	36%	35%	12%	3%	27%	31%	22%	35%	21%	20%	39%	25%	24%	32%	34%	22%	51%	50%	-	23%	29%	29%	15%	39%	31%	49%	37%	19%	42%	23%
Motilal Oswal Midcap	18%	16%	7%	0%	18%	11%	16%	29%	14%	8%	17%	12%	18%	13%	25%	14%	21%	20%	23%	-	16%	16%	8%	18%	16%	24%	23%	9%	23%	12%
LIC MF Midcap 3	33%	31%	23%	9%	26%	25%	24%	28%	24%	24%	29%	25%	30%	29%	21%	22%	34%	36%	29%	16%	-	28%	22%	31%	24%	34%	23%	15%	28%	19%
Mahindra Manulife Mid Cap 3	33%	26%	20%	13%	28%	23%	30%	28%	16%	25%	35%	27%	29%	28%	19%	24%	37%	33%	29%	16%	28%	-	22%	38%	35%	32%	28%	23%	33%	17%
Mirae Asset Midcap 2	25%	35%	22%	19%	30%	29%	30%	16%	26%	18%	32%	25%	24%	25%	18%	30%	24%	23%	15%	8%	22%	22%		29%	29%	20%	16%	23%	26%	17%
Union Midcap 4	42%	38%	17%	10%	46%	36%	32%	38%	23%	16%	41%	33%	36%	38%	32%	40%	52%	49%	39%	18%	31%	38%	29%	-	41%	44%	36%	31%	41%	25%
ITI Mid Cap 3	32%	33%	17%	14%	36%	21%	25%	23%	23%	20%	34%	33%	25%	28%	16%	27%	35%	40%	31%	16%	24%	35%	29%	41%	-	33%	27%	28%	31%	17%
Bandhan Midcap 3	36%	37%	16%	4%	35%	30%	25%	41%	27%	21%	39%	26%	26%	34%	36%	24%	46%	54%	49%	24%	34%	32%	20%	44%	33%	-	32%	24%	46%	17%
WhiteOak Capital Mid Cap 2	29%	30%	16%	10%	26%	25%	25%	32%	22%	15%	31%	35%	22%	23%	21%	29%	41%	44%	37%	23%	23%	28%	16%	36%	27%	32%	-	18%	25%	26%
JM Midcap 2	22%	21%	13%	10%	25%	22%	20%	16%	8%	18%	19%	21%	18%	18%	23%	22%	26%	21%	19%	9%	15%	23%	23%	31%	28%	24%	18%	-	22%	21%
Canara Robeco Mid Cap 3	7.404	770/	100/	E0/	37%	25%	27%	40%	20%	21%	37%	29%	29%	32%	34%	24%	41%	43%	42%	23%	28%	33%	26%	41%	31%	46%	25%	22%	-	18%
	34%	33%	16%	5%	3/70	25%	27/0	4070	2070	21/0	3/70	2970	2970	3Z%	54%	24%	4170	4570	4270	23/0	20%	3370	2070	4170	31/0	4070	23/0	2270		1070

Source - Ngen (17-05-2025)

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

Sundaram Small Cap 38% - 14% 23% 28% 10% 02% 13% 18% 16% 17% 13% 10% 12% 13% 10% 12% 13% 10% 12% 13% 10% 12% 13% 10% 12% 13% 10% 12% 13% 10% 12% 13%	TRUSTMF Small Cap Mirae Asset Small Cap	JM Small Cap	Motilal Oswal Small Cap	Quantum Small Cap	Baroda BNP Paribas Small Cap	Mahindra Manulife Small Cap	PGIM India Small Cap	UTI-Small Cap	Bandhan Small Cap	ITI Small Cap	Edelweiss Small Cap	Canara Robeco Small Cap	Bank of India Small Cap	Tata Small Cap	Invesco India Smallcap	LIC MF Small Cap	Union Small Cap	HSBC Small Cap	AXIS Small Cap	Nippon India Small Cap	SBI Small Cap	HDFC Small Cap	ICICI Pru Smallcap	DSP Small Cap	Aditya Birla SL Small Cap	Franklin India Smaller Companies	Kotak Small Cap	Sundaram Small Cap	Quant Small Cap	Quant Small Cap		OVERLAP MATRIX
Rotak Small Cap	3% 5%	6%	0%	1%	3%	7%	1%	3%	8%	5%	2%	7%	5%		3%	3%	1%	5%	4%	8%	2%	3%	3%	3%	6%	5%	4%	3%	-	-		Quant Small Cap
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Baroda BNP Paribas Small Cap 3% 10% 11% 20% 20% 5% 12% 7% 11% 17% 25% 12% 16% 11% 15% 6% 7% 21% 15% 16% 7% 15% 20% 9% - 13% 12% 5% 1 Quantum Small Cap 1% 12% 7% 20% 12% 7% 6% 7% 9% 10% 11% 5% 8% 3% 5% 4% 6% 11% 10% 6% 7% 10% 8% 3% 13% - 6% 4% 4 Motilal Oswal Small Cap 0% 6% 8% 8% 14% 5% 1% 7% 11% 11% 11% 14% 18% 21% 3% 17% 7% 12% 18% 15% 12% 9% 14% 17% 11% 12% 6% - 4% 2	27% 22%	9%	17%	8%	20%	12%	-	23%	8%	24%	36%	27%	10%	5%	30%	10%	40%	21%	31%	14%	15%	9%	6%	9%	31%	18%	14%	17%	%	1%	0	PGIM India Small Cap
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Motilal Oswal Small Cap 0% 6% 8% 8% 14% 5% 1% 7% 11% 11% 14% 18% 21% 3% 17% 7% 12% 18% 15% 12% 9% 14% 17% 11% 12% 6% - 4% 2	16%	5%	12%	13%	-	9%	20%	15%	7%	16%	15%	21%	7%	6%	15%	11%	16%	12%	25%	17%	11%	7%	12%	5%	20%	20%	11%	10%	5%	3%	Small Cap	Baroda BNP Paribas Small
	4% 7%	4%	6%	-	13%	3%	8%	10%	7%	6%	10%	11%	6%	4%	5%	3%	8%	5%	11%	10%	9%	7%	6%	7%	12%	20%	7%	12%	%	1%		Quantum Small Cap
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JM Small Cap 6% 9% 8% 4% 7% 7% 3% 8% 7% 66% 9% 11% 12% 10% 9% 18 12% 88 9% 10% 66 9% 9% 13% 55% 44% 44% - 1	10% 9%	-	4%	4%	5%	13%	9%	9%	6%	10%	9%	8%	12%	1%	9%	10%	12%	11%	9%	6%	7%	8%	3%	7%	7%	4%	8%	9%	5%	6%		JM Small Cap
TRUSTMF Small Cap 3% 14% 12% 8% 18% 8% 2% 13% 9% 15% 22% 26% 35% 5% 22% 6% 24% 17% 23% 35% 11% 22% 27% 12% 10% 4% 20% 10%	- 23%	10%	20%	4%	10%	12%	27%	22%	11%	35%	23%	17%	24%	6%	22%	5%	35%	26%	22%	15%	9%	13%	2%	8%	18%	8%	12%	14%	5%	3%		TRUSTMF Small Cap
Mirae Asset Small Cap 5% 18% 14% 20% 22% 12% 7% 11% 13% 16% 25% 18% 26% 5% 23% 3% 9% 28% 22% 21% 12% 20% 22% 12% 16% 7% 15% 9% 2	23% -	9%	15%	7%	16%	12%	22%	20%	12%	21%	22%	28%	9%	3%	23%	5%	26%	18%	25%	16%	13%	11%	7%	12%	22%	20%	14%	18%	5%	5%	р	Mirae Asset Small Cap

Source - Ngen (17-05-2025)

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

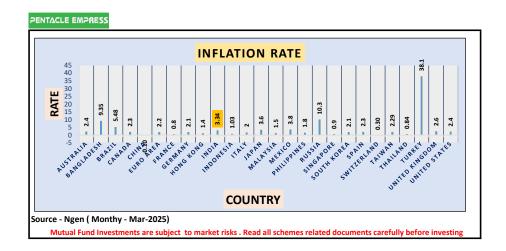
		Di	isclosı	ire of S	Stress T	est &	Liquid	lity An	alysis fo	or Apr-2	025					
Mid Cap Funds							•			•						
Scheme Name	AUM	Stress	Test		Co	ncentratio	n			Volatility				Valuation		
	(Rs. Cr)	Pro-rata lic after red bottom portfolio scrip lic (considerin with 3x v	moving 20% of based on quidity ng 10% PV	Liability side	А	sset side (A	UM held i	n)	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 (%)	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)	(1)	(1)	(K)	(L)	(M)	(N)	(0)
Aditya Birla Sun Life Midcap Fund	5,645	4	2	3.7	11.3	68.9	17.0		16.7	17.3	0.9		34.0	35.5	24.7	0.5
Axis Midcap Fund	28,798	8		0.9		72.0	4.9		15.7	17.3	0.9		33.5	31.8	25.8	0.4
BANDHAN MIDCAP FUND	1,557	1		2.4		67.2	10.8		N.A.	N.A.	N.A.	50.4	33.5	31.8		0.3
Baroda BNP Paribas Mid Cap Fund	2,036	2		2.8		76.7 75.6	10.5		15.1 N.A.	17.0 N.A.	0.8 N.A.	33.3 39.0	34.0 33.5	35.5 31.8	24.7 25.8	0.9
Canara Robeco Mid Cap Fund	2,715	_	_			67.0	6.4						33.5			0.7
DSP Midcap Fund	17,653 9.246	10	5	2.0		74.5	15.6 11.8		17.5 16.6		1.0		34.0	35.5 35.5	24.7 24.7	0.4
Edelweiss Mid Cap Fund Franklin India Prima Fund	11,759	5	3			64.5	18.0		16.6	17.3	0.9		34.0	35.5	24.7	0.3
	74,897	39				66.7	20.2				0.9		34.0	35.5	24.7	0.2
HDFC Mid-Cap Opportunities Fund Helios Mid Cap Fund	74,897	1			_	67.0	28.3		N.A.			N.A.	34.0	35.5	24.7	
HSBC Mid Cap Fund	10,720	4	2	1.5		66.1	14.4				N.A.		34.0	35.5	24.7	N.A. 0.9
ICICI Prudential MidCap Fund	5,932	4	2	4.9		68.7	16.1	1.1	16.5	17.3	0.9		34.0	35.5	24.7	0.9
Invesco India Midcap Fund	6,048	6		2.3	13.5	66.2	20.3		16.9		0.9		33.5	31.8		0.5
ITI Mid Cap Fund	1,115	1	1	3.7	10.6	67.8	16.6		17.1	17.3	1.0		34.0	35.5	24.7	1.4
JM Midcap Fund	1,317	2	1	10.5	6.7	67.4	24.9		0.0				34.0	35.5	24.7	1.8
Kotak Emerging Equity Fund	49,532	21		2.9		69.3	14.7		16.5		0.9		34.0	35.5	24.7	0.4
LIC MF Mid Cap Fund	306	1	1	5.1	11.6	67.3	19.3			17.3	1.0		34.0	35.5	24.7	0.6
Mahindra Manulife Mid Cap Fund	3,552	2	1	2.5	17.3	67.8	11.6		17.0		0.9		34.0	35.5	24.7	0.6
Mirae Asset Midcap Fund	15,410	7	4	2.3	8.5	71.9	18.4		17.1	17.3	0.9		34.0	35.5	24.7	1.1
Motilal Oswal Midcap Fund	27,777	8	4		8.0	60.0	N.A.	32.0	18.5	17.0	0.9		34.0	35.5	24.7	1.8
Nippon India Growth Fund	34,685	10	5	1.6	19.9	65.9	12.3	1.9	16.7	17.3	0.9	30.8	34.0	35.5	24.7	0.1
PGIM India Midcap Opportunities Fund	10,595	4	2	1.6		66.6	8.3		14.5				34.0	35.5		0.4
quant Mid Cap Fund	8,769	23		1.4		74.5	0.0		18.2	17.3	1.0		34.0	35.5	24.7	1.9
SBI MAGNUM MIDCAP FUND	21,506	24				72.2	15.3		14.3		0.8		34.0	35.5	24.7	0.6
Sundaram Mid Cap Fund	11,634	5				65.7	13.3		16.9		1.0		34.0	35.5	24.7	0.4
TATA MID CAP GROWTH FUND	4,504	2	_	3.5	8.3	67.2	15.8		16.0		0.9		34.0	35.5	24.7	0.3
Taurus Mid Cap Fund	120	1	1	3.9		69.8	18.3		16.2	17.3	1.0		34.0	35.5	24.7	0.9
Union Midcap Fund	1,346	1	1	2.7	13.9	68.2	15.1	2.8	16.6		0.9	35.9	32.6	29.9		1.9
UTI - Mid Cap Fund	10,920 2,917	5				67.0 71.9	20.8 15.0		16.7	17.3	0.9 N.A.	31.8 34.5	34.0 32.6	35.5 29.9	24.7 25.3	0.4 2.3
WhiteOak Capital Mid Cap Fund	2,91/		1	4.6	9.3	/1.9	15.0	1.4	N.A.	N.A.	IN.A.	34.5	32.6	29.9	25.3	2.3
Source - AMFI																

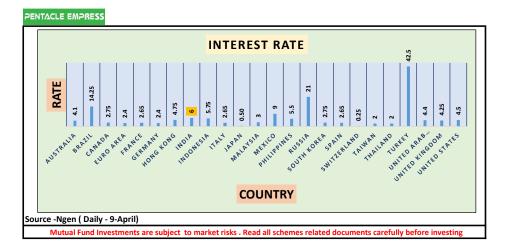
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		Discl	osure o	of Stres	s Test	t & Lia	uidity	Ana	lysis for	Apr-202	<u> </u>					
Small Cap Funds										•						
Scheme Name	AUM	Stre	ss Test		Con	centration				Volatility				Valuatio	n	
	(Rs. Cr)	after r bottor portfolic scrip l (consider	liquidation emoving in 20% of o based on liquidity ring 10% PV volumes)	Liability side	Ass	set side (Al	JM held in)	Portfolio Annualised Standard Deviation (%)	Benchmark Annualised Standard Deviation (%)	Portfolio Beta			enchmark	PE	Portfolio Turnover Ratio(%)
		50% portfolio	25% portfolio	Top 10 investor (%)	Large Cap (%)	Mid Cap (%)	Small Cap (%)	Cash (%)					Trailing 12m PE	year ago		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(1)	(K)	(L)	(M)	(N)	(0)
Aditya Birla Sun Life Small Cap Fund	4,530.18	6	_	-	3.6	12.5	80.2	3.7	18.1	20.0		28.7	29.5		17.8	0.4
Axis Small Cap Fund	23,310.88	26			5.0	16.3	66.5	12.3	14.6		0.7	31.4	30.0	29.0	18.2	0.4
BANDHAN Small Cap Fund	10,240.74	13		6.5	5.8	9.9	72.7	11.6			0.9	23.0	29.5		17.8	0.5
BANK OF INDIA SMALL CAP FUND	1,638.73	2		1.6	4.4	13.4	76.9	5.2	18.4	20.4	0.9	31.4	30.0		18.2	0.5
Baroda BNP Paribas Small Cap Fund	1,213.94	2		2.4	2.8	16.3	70.8	10.2		N.A.	N.A.	32.9	30.0		18.2	0.8
Canara Robeco Small Cap Fund	11,468.49	8		1.2	10.2	17.1	67.2	5.5	17.2	21.0	0.8	31.6	30.0	29.0	18.2	0.3
DSP Small Cap Fund	14,253.94	46			0.0	4.4 29.7	88.4	7.2	18.5		0.9	27.3	29.5		17.8	0.2
Edelweiss Small Cap Fund	4,237.30	5	2	2.5	N.A.	29.7	66.7	3.5	17.1	20.4	0.8	29.9	30.0	29.0	18.2	0.2
Franklin India Smaller Companies Fund	12,524.39	15	8	2.0	6.6	9.2	76.5	7.8	17.6	20.4	0.8	22.4	30.0	29.0	18.2	0.2
HDFC Small Cap Fund	30,870.81	47	23		4.5	8.3	79.7	7.6	16.5		0.8	22.1	29.5		17.8	0.1
HSBC Small Cap Fund	14,733.42	11			2.2	20.9	73.1	3.9			0.9	36.3	30.0		18.2	0.3
ICICI Prudential Smallcap Fund	7,600.92	14		1.7	12.4	4.5	69.8	13.3	15.1	20.4	0.7	24.7	30.0		18.2	0.6
Invesco India Smallcap Fund	6,202.21	6	3	4.6	4.8	21.9	71.2	2.1	16.9		0.8	40.1	29.5		17.8	0.4
ITI Small Cap Fund	2,284.75	2	1	19.7	7.3	25.0	65.3	2.5	17.5		0.8	36.9	30.0		18.2	1.1
JM Small Cap Fund	631.08	1	1	9.2	0.0	7.3	90.2	2.5				34.7	30.0		18.2	0.0
Kotak Small Cap Fund	15,864.91	34			5.3	17.3	71.1	6.3	17.1	20.4	0.8	37.1	30.0		18.2	0.2
LIC MF Small Cap Fund	517.65	3			2.8	11.8	81.5	4.0			0.9	30.7	30.0		18.2	0.8
Mahindra Manulife Small Cap Fund	3,569.42	4	2	1.8	9.5	16.1	69.3		N.A.	20.0		30.1	29.5		17.8	1.0
Mirae Asset Small Cap Fund	1,369.39	2		4.2	21.2	5.5	70.0	1.8			0.0	29.2	30.0	29.0	18.2	0.0
Motilal Oswal Small Cap Fund	4,326.37	13		10.0	5.0	12.0	70.0	12.0			0.8	30.0	30.0		18.2	0.6
Nippon India Small Cap Fund	58,007.34	30			12.6	14.2	67.8	5.4	17.4	20.4	0.8	30.1	30.0		18.2	0.2
PGIM India Small Cap Fund	1,397.67	3	1		0.0	20.6	73.7	5.7	15.4	18.8	0.8	43.5	30.0		18.2	0.6
quant Small Cap Fund	26,205.89	70 1	35	1.0 2.8	23.1 11.9	3.2 3.4	65.1 69.8	8.6 14.8		20.4 N.A.	0.9	23.4 23.3	30.0 29.5		18.2 17.8	0.8
QUANTUM SMALL CAP FUND	114.98		_								N.A.					
SBI Small Cap Fund	31,040.76 3,037.92	54 5			9.1 5.7	1.8 2.0		11.1 8.2				33.7 22.3				0.8
Sundaram Small Cap Fund TATA SMALL CAP FUND	9,418.55	40														0.6
TRUSTMF SMALL CAP FUND	9,418.55 851.66	40	20	23.4	2.4		70.0		N.A.	N.A.	N.A.	39.6				
Union Small Cap Fund	1,467.31	2	1		N.A.	25.0		5.5			N.A.	40.0				
UTI Small Cap Fund	4,236.52		3	1.3	N.A.		82.9	4.4			0.8	32.0				0.5
Source - AMFI	.,255.52			1.5	0.0	12.7	02.5		17.0	1 20.4	0.0	32.0	30.0	23.0	10.2	0.5
Jource - Aivil I																

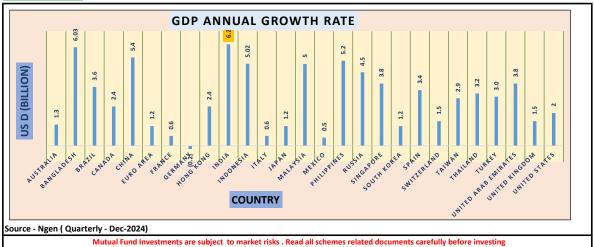
Mutual Fund investments are subject to market risks . Read all schemes related documents carefully before investing

ECONOMIC INDICATORS









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