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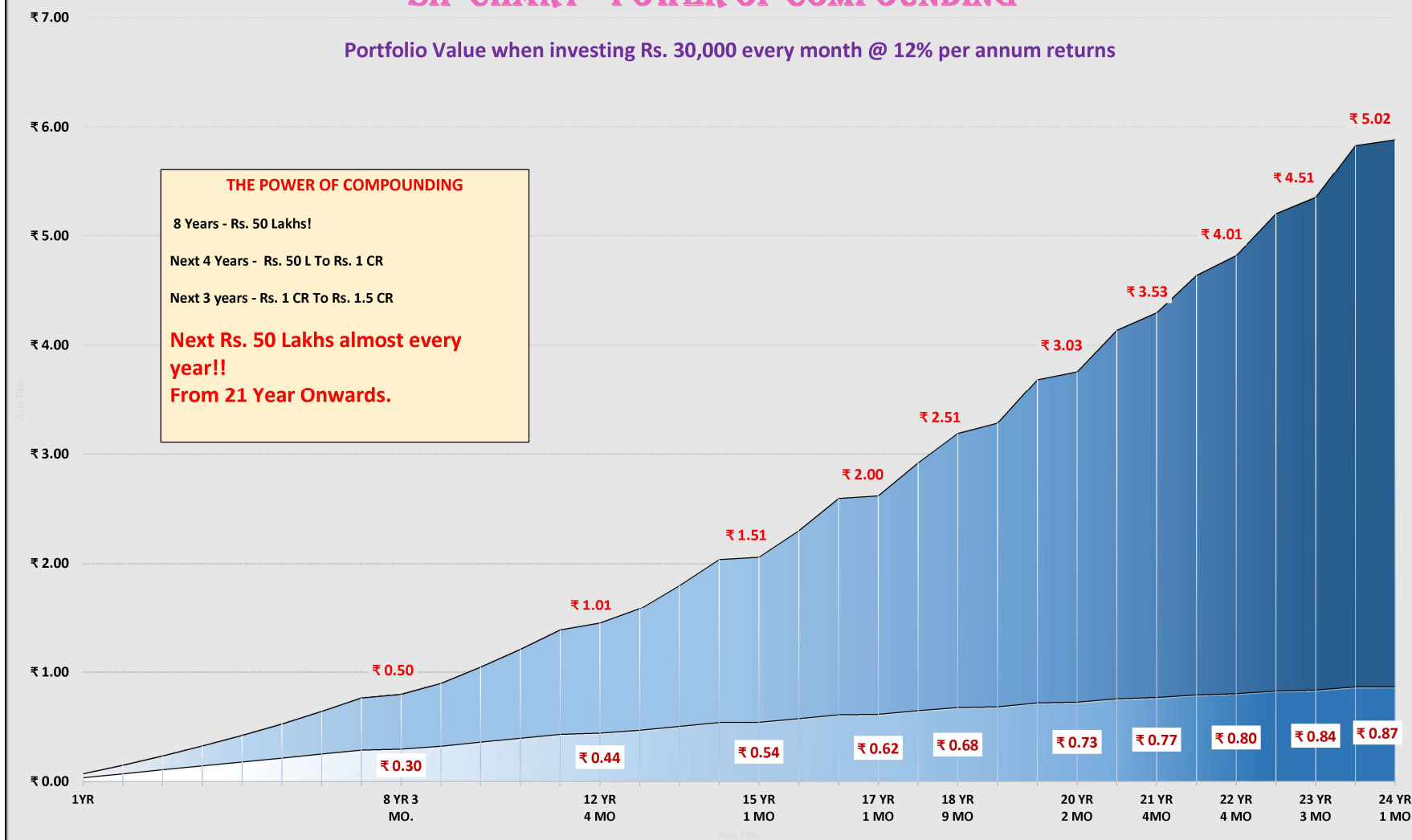
Mumbai, Maharashtra



# MUTUAL FUND INDUSTRY

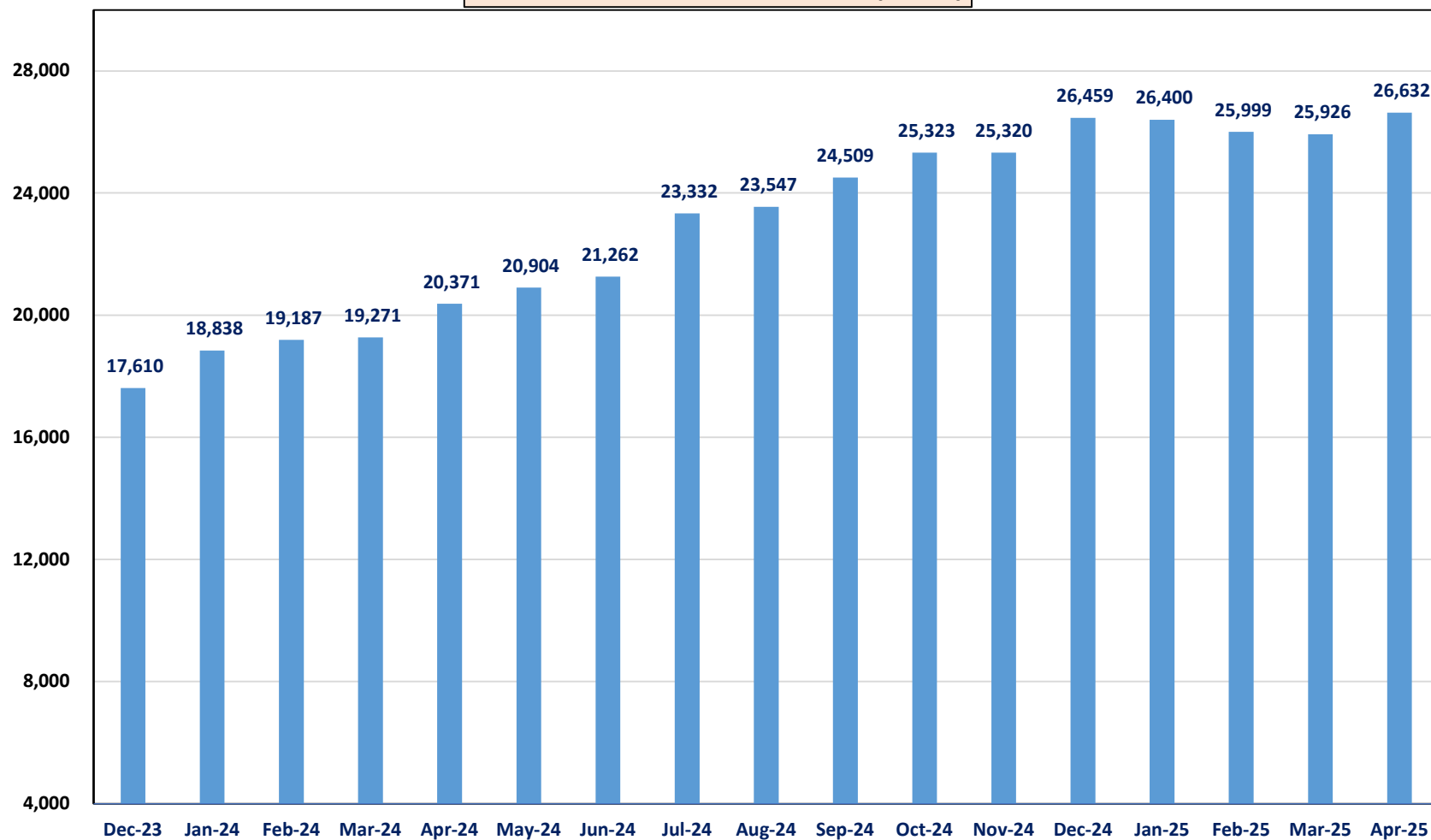
## SIP CHART - POWER OF COMPOUNDING

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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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			
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 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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# 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	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%	7.2%	6.8%	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%	20%	11%	19%	17%	31%	8%	20%	15%						12%	17%	15%	25%					7.3%	7.2%	6.9%	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%	32%	28%	31%	9%	26%	24%	35%	10%	24%	20%	27%	11%	19%							7.2%	7.2%	6.8%	5.4%
Tata	8%	20%	18%	24%	4%	26%	24%	29%	5%	24%	24%	36%	4%	16%			14%	23%	19%	21%	25%				7.3%	7.2%	6.8%	5.4%
UTI	11%	18%	16%	22%	8%	23%	21%	28%	14%	24%	21%						16%	17%	14%	21%	26%	23%	22%	13%	7.0%	6.8%	6.4%	5.0%
WhiteOak	13%	23%			15%	32%							15%				15%	26%							7.2%	7.1%	6.7%	5.2%
S&P BSE	9%	18%	16%	23%	6%	31%	27%	32%	9%	31%	26%	37%																

Source - Ngen(17-05-2025)

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## TOP 15 STOCK HOLDING ACROSS INDUSTRIES

## LARGE CAP 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
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)

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## TOP 15 STOCK HOLDING ACROSS INDUSTRIES

## MID CAP 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)

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## TOP 15 STOCK HOLDING ACROSS INDUSTRIES

## SMALL CAP 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%

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OVERLAP MATRIX	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 - Reg	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%	63%	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%	50%	51%	46%	53%	57%	45%	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%	56%	60%	49%	67%	66%	50%	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%	35%	38%	42%	39%	36%	44%	34%	38%	43%	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%	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%	-	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%	-	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%	49%	44%	57%	60%	47%	61%	47%	46%	-	37%	15%	44%	53%	46%	26%
Bank of India Bluechip	34%	43%	42%	43%	34%	37%	39%	42%	36%	39%	26%	40%	37%	32%	43%	45%	41%	36%	35%	37%	39%	42%	47%	39%	37%	47%	37%	-	13%	40%	40%	36%	20%
Quant Large Cap	20%	17%	14%	18%	14%	11%	13%	7%	16%	13%	8%	19%	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%	55%	48%	36%	54%	50%	47%	53%	42%	53%	42%	52%	51%	60%	58%	49%	54%	50%	49%	44%	40%	12%	-	54%	49%	35%
Motilal Oswal Large Cap	52%	57%	53%	57%	51%	56%	65%	54%	57%	63%	44%	56%	59%	55%	58%	53%	62%	55%	57%	50%	58%	66%	51%	64%	56%	57%	53%	40%	16%	54%	-	51%	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%	51%	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%	24%	23%	24%	35%	37%	39%	32%	36%	36%	29%	30%	26%	20%	12%	35%	29%	42%	-

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	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%	18%	-	16%	14%	15%	16%	17%	10%	16%	16%	19%	18%	17%	12%	20%	17%	19%	12%	7%	23%	20%	22%	17%	17%	16%	13%	16%	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	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	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	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%	20%	27%	18%	18%	
HSBC Midcap	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	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	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	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	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	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	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	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	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	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	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	36%	35%	12%	3%	27%	31%	22%	35%	21%	20%	39%	25%	24%	32%	34%	22%	51%	50%	-	23%	29%	29%	15%	39%	31%	59%	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	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	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	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	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	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	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	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	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	34%	33%	16%	5%	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%	
Helios Mid Cap	22%	17%	16%	8%	18%	22%	18%	18%	19%	13%	21%	22%	20%	18%	20%	18%	26%	24%	23%	12%	19%	17%	17%	25%	17%	17%	26%	21%	18%	-	

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**PENTACLE EMPRESS**

OVERLAP MATRIX	Quant Small Cap	Sundaram Small Cap	Kotak Small Cap	Franklin India Smaller Companies	Aditya Birla SL Small Cap	DSP Small Cap	ICICI Pru Smallcap	HDFC Small Cap	SBI Small Cap	Nippon India Small Cap	AXIS Small Cap	HSBC Small Cap	Union Small Cap	LIC MF Small Cap	Invesco India Smallcap	Tata Small Cap	Bank of India Small Cap	Canara Robeco Small Cap	Edelweiss Small Cap	ITI Small Cap	Bandhan Small Cap	UTI-Small Cap	PGIM India Small Cap	Mahindra Manulife Small Cap	Baroda BNP Paribas Small Cap	Quantum Small Cap	Motilal Oswal Small Cap	JM Small Cap	TRUSTMF Small Cap	Mirae Asset Small Cap
Quant Small Cap	-	3%	4%	5%	6%	3%	3%	3%	2%	8%	4%	5%	1%	3%	3%	3%	5%	7%	2%	5%	8%	3%	1%	7%	3%	1%	0%	6%	3%	5%
Sundaram Small Cap	3%	-	14%	23%	28%	10%	12%	13%	18%	16%	17%	16%	12%	9%	15%	5%	11%	19%	13%	14%	13%	16%	17%	13%	10%	12%	6%	9%	14%	18%
Kotak Small Cap	4%	14%	-	18%	10%	16%	7%	14%	21%	10%	17%	16%	15%	4%	16%	4%	6%	16%	16%	11%	6%	18%	14%	5%	11%	7%	8%	8%	12%	14%
Franklin India Smaller Companies	5%	23%	18%	-	26%	8%	11%	13%	14%	20%	22%	18%	14%	7%	16%	4%	7%	26%	22%	16%	12%	23%	18%	11%	20%	20%	8%	4%	8%	20%
Aditya Birla SL Small Cap	6%	28%	10%	26%	-	5%	8%	15%	10%	19%	27%	20%	26%	12%	23%	6%	23%	28%	31%	20%	19%	22%	31%	22%	20%	12%	14%	7%	18%	22%
DSP Small Cap	3%	10%	16%	8%	5%	-	6%	13%	10%	8%	8%	9%	8%	6%	5%	2%	4%	7%	13%	6%	10%	10%	9%	9%	5%	7%	5%	7%	8%	12%
ICICI Pru Smallcap	3%	12%	7%	11%	8%	6%	-	7%	5%	13%	12%	7%	4%	4%	6%	6%	3%	12%	6%	7%	8%	10%	6%	4%	12%	6%	1%	3%	2%	7%
HDFC Small Cap	3%	13%	14%	13%	15%	13%	7%	-	8%	14%	10%	10%	12%	2%	12%	9%	5%	11%	19%	9%	7%	17%	9%	11%	7%	7%	7%	8%	13%	11%
SBI Small Cap	2%	18%	21%	14%	10%	10%	5%	8%	-	9%	19%	13%	13%	6%	13%	1%	7%	18%	19%	7%	5%	14%	15%	7%	11%	9%	11%	7%	9%	13%
Nippon India Small Cap	8%	16%	10%	20%	19%	8%	13%	14%	9%	-	25%	21%	15%	9%	14%	7%	9%	19%	19%	19%	14%	21%	14%	14%	17%	10%	11%	6%	15%	16%
AXIS Small Cap	4%	17%	17%	22%	27%	8%	12%	10%	19%	25%	-	21%	26%	6%	28%	5%	13%	26%	31%	20%	12%	21%	31%	11%	25%	11%	14%	9%	22%	25%
HSBC Small Cap	5%	16%	16%	18%	20%	9%	7%	10%	13%	21%	21%	-	31%	11%	26%	12%	18%	27%	28%	32%	12%	23%	21%	17%	12%	5%	18%	11%	26%	18%
Union Small Cap	1%	12%	15%	14%	26%	8%	4%	12%	13%	15%	26%	31%	-	8%	28%	12%	14%	28%	33%	32%	9%	24%	40%	13%	16%	8%	21%	12%	35%	26%
LIC MF Small Cap	3%	9%	4%	7%	12%	6%	4%	2%	6%	9%	6%	11%	8%	-	4%	2%	12%	9%	9%	14%	8%	8%	10%	8%	11%	3%	3%	10%	5%	5%
Invesco India Smallcap	3%	15%	16%	16%	23%	5%	6%	12%	13%	14%	28%	26%	28%	4%	-	4%	22%	30%	27%	26%	11%	19%	30%	13%	15%	5%	17%	9%	22%	23%
Tata Small Cap	3%	5%	4%	4%	6%	2%	6%	9%	1%	7%	5%	12%	12%	2%	4%	-	9%	4%	4%	8%	6%	2%	5%	3%	6%	4%	1%	6%	3%	3%
Bank of India Small Cap	5%	11%	6%	7%	23%	4%	3%	5%	7%	9%	13%	18%	14%	12%	22%	9%	-	18%	13%	21%	13%	13%	10%	10%	7%	6%	12%	12%	24%	9%
Canara Robeco Small Cap	7%	19%	16%	26%	28%	7%	12%	11%	18%	19%	26%	27%	28%	9%	30%	4%	18%	-	31%	25%	15%	24%	27%	15%	21%	11%	18%	8%	17%	28%
Edelweiss Small Cap	2%	13%	16%	22%	31%	13%	6%	19%	19%	19%	31%	28%	33%	9%	27%	4%	13%	31%	-	25%	8%	28%	36%	17%	15%	10%	15%	9%	23%	22%
ITI Small Cap	5%	14%	11%	16%	20%	6%	7%	9%	7%	19%	20%	32%	32%	14%	26%	8%	21%	25%	25%	-	16%	22%	24%	13%	16%	6%	12%	10%	35%	21%
Bandhan Small Cap	8%	13%	6%	12%	19%	10%	8%	7%	5%	14%	12%	12%	9%	8%	11%	6%	13%	15%	8%	16%	-	8%	8%	13%	7%	7%	9%	6%	11%	12%
UTI-Small Cap	3%	16%	18%	23%	22%	10%	10%	17%	14%	21%	21%	23%	24%	8%	19%	2%	13%	24%	28%	22%	8%	-	23%	10%	15%	10%	14%	9%	22%	20%
PGIM India Small Cap	1%	17%	14%	18%	31%	9%	6%	9%	15%	14%	31%	21%	40%	10%	30%	5%	10%	27%	36%	24%	8%	23%	-	12%	20%	8%	17%	9%	27%	22%
Mahindra Manulife Small Cap	7%	13%	5%	11%	22%	9%	4%	11%	7%	14%	11%	17%	13%	8%	13%	3%	10%	15%	17%	13%	13%	10%	12%	-	9%	3%	11%	13%	12%	12%
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%	10%	16%
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%	7%
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%	20%	15%
JM Small Cap	6%	9%	8%	4%	7%	3%	8%	7%	6%	9%	11%	12%	10%	9%	1%	12%	8%	9%	10%	6%	9%	9%	13%	5%	4%	4%	-	10%	9%	9%
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%
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%	23%	-

Source - Ngen (17-05-2025)

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## Disclosure of Stress Test &amp; Liquidity Analysis for Apr-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 (%)	Mid Cap (%)	Small Cap (%)
				(A)	(B)	(C)	(D)					(E)	(F)	(G)		(H)	(I)	(J)
Aditya Birla Sun Life Midcap Fund	5,645	4	2	3.7	11.3	68.9	17.0	2.7	16.7	17.3	0.9	31.4	34.0	35.5	24.7	0.5		
Axis Midcap Fund	28,798	8	4	0.9	13.1	72.0	4.9	10.0	15.7	17.3	0.9	40.6	33.5	31.8	25.8	0.4		
BANDHAN MIDCAP FUND	1,557	1	1	2.4	16.4	67.2	10.8	5.7	N.A.	N.A.	N.A.	50.4	33.5	31.8	25.8	0.3		
Baroda BNP Paribas Mid Cap Fund	2,036	2	1	2.8	6.8	76.7	10.5	6.0	15.1	17.0	0.8	33.3	34.0	35.5	24.7	0.9		
Canara Robeco Mid Cap Fund	2,715	2	1	1.3	14.3	75.6	6.4	3.8	N.A.	N.A.	N.A.	39.0	33.5	31.8	25.8	0.7		
DSP Midcap Fund	17,653	10	5	2.0	10.8	67.0	15.6	6.6	17.5	17.3	1.0	29.7	34.0	35.5	24.7	0.4		
Edelweiss Mid Cap Fund	9,246	3	2	2.0	10.3	74.5	11.8	3.9	16.6	17.3	1.0	35.6	34.0	35.5	24.7	0.5		
Franklin India Prima Fund	11,759	5	3	3.5	13.2	64.5	18.0	4.3	16.4	17.3	0.9	31.5	34.0	35.5	24.7	0.2		
HDFC Mid-Cap Opportunities Fund	74,897	39	20	1.3	5.7	66.7	20.2	7.4	15.5	17.3	0.9	24.0	34.0	35.5	24.7	0.2		
Helios Mid Cap Fund	75	1	1	11.2	N.A.	67.0	28.3	4.7	N.A.	17.3	N.A.	N.A.	34.0	35.5	24.7	N.A.		
HSBC Mid Cap Fund	10,720	4	2	1.5	18.3	66.1	14.4	1.2	17.6	16.4	0.9	48.7	34.0	35.5	24.7	0.9		
ICICI Prudential MidCap Fund	5,932	4	2	4.9	14.1	68.7	16.1	1.1	16.5	17.3	0.9	25.0	34.0	35.5	24.7	0.6		
Invesco India Midcap Fund	6,048	6	3	2.3	13.5	66.2	20.3	0.1	16.9	17.3	0.9	50.8	33.5	31.8	25.8	0.5		
ITI Mid Cap Fund	1,115	1	1	3.7	10.6	67.8	16.6	5.1	17.1	17.3	1.0	31.4	34.0	35.5	24.7	1.4		
JM Midcap Fund	1,317	2	1	10.5	6.7	67.4	24.9	1.1	0.0	0.0	0.0	30.9	34.0	35.5	24.7	1.8		
Kotak Emerging Equity Fund	49,532	21	11	2.9	11.5	69.3	14.7	4.5	16.5	17.3	0.9	31.6	34.0	35.5	24.7	0.4		
LIC MF Mid Cap Fund	306	1	1	5.1	11.6	67.3	19.3	1.8	17.7	17.3	1.0	32.8	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	3.4	17.0	17.3	0.9	28.9	34.0	35.5	24.7	0.6		
Mirae Asset Midcap Fund	15,410	7	4	2.3	8.5	71.9	18.4	1.3	17.1	17.3	0.9	28.2	34.0	35.5	24.7	1.1		
Motilal Oswal Midcap Fund	27,777	8	4	9.0	8.0	60.0	N.A.	32.0	18.5	17.0	0.9	59.0	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	21.4	66.6	8.3	3.7	14.5	16.6	0.8	50.6	34.0	35.5	24.7	0.4		
quant Mid Cap Fund	8,769	23	11	1.4	17.5	74.5	0.0	8.0	18.2	17.3	1.0	19.2	34.0	35.5	24.7	1.9		
SBI MAGNUM MIDCAP FUND	21,506	24	12	1.5	7.8	72.2	15.3	4.7	14.3	17.3	0.8	29.6	34.0	35.5	24.7	0.6		
Sundaram Mid Cap Fund	11,634	5	3	2.0	12.1	65.7	13.3	8.9	16.9	17.3	1.0	30.5	34.0	35.5	24.7	0.4		
TATA MID CAP GROWTH FUND	4,504	2	1	3.5	8.3	67.2	15.8	8.7	16.0	17.3	0.9	26.0	34.0	35.5	24.7	0.3		
Taurus Mid Cap Fund	120	1	1	3.9	2.3	69.8	18.3	9.6	16.2	17.3	1.0	32.6	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	17.1	0.9	35.9	32.6	29.9	25.3	1.9		
UTI - Mid Cap Fund	10,920	5	3	1.9	9.5	67.0	20.8	2.7	16.7	17.3	0.9	31.8	34.0	35.5	24.7	0.4		
WhiteOak Capital Mid Cap Fund	2,917	2	1	4.6	9.3	71.9	15.0	1.4	N.A.	N.A.	N.A.	34.5	32.6	29.9	25.3	2.3		

Source - AMFI

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## Disclosure of Stress Test &amp; Liquidity Analysis for Apr-2025

## Small Cap Funds

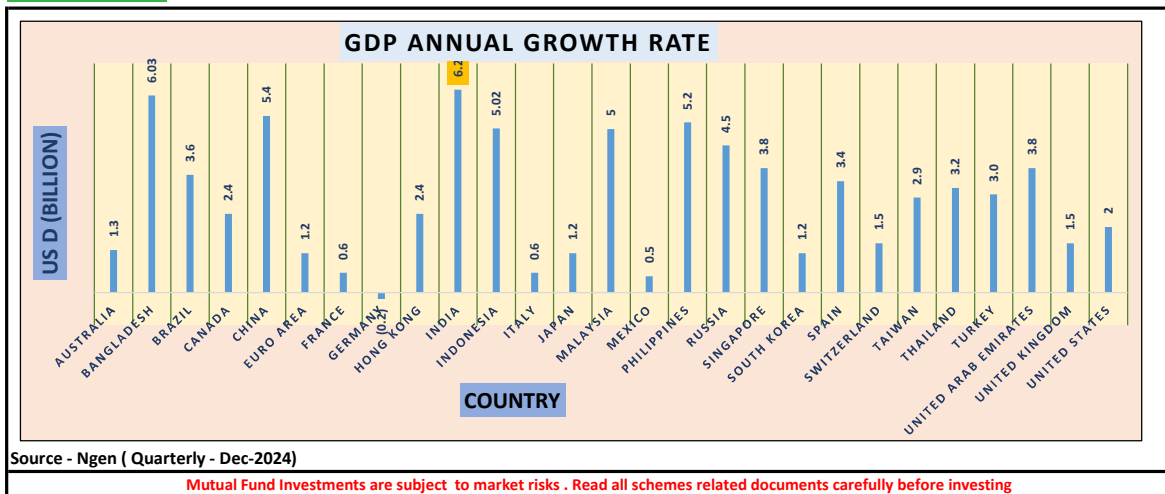
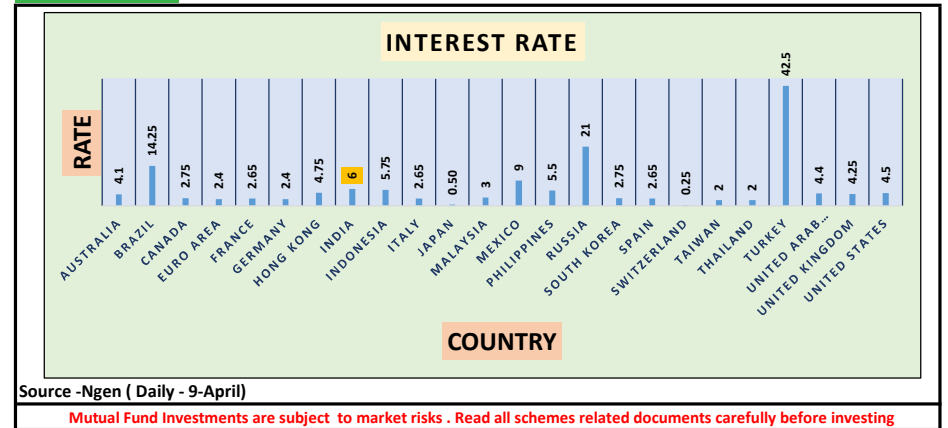
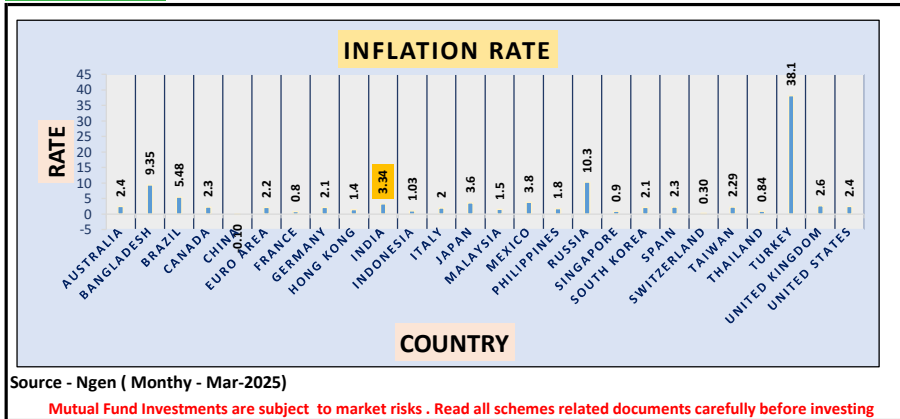
Scheme Name	AUM (Rs. Cr)	Stress Test		Concentration					Volatility			Valuation										
		Pro-rata liquidation after removing bottom 20% of portfolio based on scrip liquidity (considering 10% PV with 3x volumes)	Liability side	Asset side (AUM held in)				Portfolio Annualised Standard Deviation (%)	Benchmark Annualised Standard Deviation (%)	Portfolio Beta	Portfolio Trailing 12m PE	Benchmark PE			Portfolio Turnover Ratio(%)							
												50% portfolio	25% portfolio	Top 10 investor (%)		Large Cap (%)	Mid Cap (%)	Small Cap (%)	Cash (%)	Trailing 12m PE	Trailing 12m PE 1 year ago	Trailing 12m PE 2 year ago
Aditya Birla Sun Life Small Cap Fund	4,530.18	6	3	1.9	3.6	12.5	80.2	3.7	18.1	20.0	0.9	28.7	29.5	31.7	17.8	0.4						
Axis Small Cap Fund	23,310.88	26	13	1.1	5.0	16.3	66.5	12.3	14.6	20.4	0.7	31.4	30.0	29.0	18.2	0.4						
BANDHAN Small Cap Fund	10,240.74	13	7	6.5	5.8	9.9	72.7	11.6	18.3	20.0	0.9	23.0	29.5	31.7	17.8	0.5						
BANK OF INDIA SMALL CAP FUND	1,638.73	2	1	1.6	4.4	13.4	76.9	5.2	18.4	20.4	0.9	31.4	30.0	29.0	18.2	0.5						
Baroda BNP Paribas Small Cap Fund	1,213.94	2	1	2.4	2.8	16.3	70.8	10.2	N.A.	N.A.	N.A.	32.9	30.0	29.0	18.2	0.8						
Canara Robeco Small Cap Fund	11,468.49	8	4	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	23	2.0	0.0	4.4	88.4	7.2	18.5	20.0	0.9	27.3	29.5	31.7	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	2.2	4.5	8.3	79.7	7.6	16.5	20.0	0.8	22.1	29.5	31.7	17.8	0.1						
HSBC Small Cap Fund	14,733.42	11	6	0.8	2.2	20.9	73.1	3.9	18.5	19.6	0.9	36.3	30.0	29.0	18.2	0.3						
ICICI Prudential Smallcap Fund	7,600.92	14	7	1.7	12.4	4.5	69.8	13.3	15.1	20.4	0.7	24.7	30.0	29.0	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	20.0	0.8	40.1	29.5	31.7	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	20.4	0.8	36.9	30.0	29.0	18.2	1.1						
JM Small Cap Fund	631.08	1	1	9.2	0.0	7.3	90.2	2.5	0.0	0.0	0.0	34.7	30.0	29.0	18.2	0.0						
Kotak Small Cap Fund	15,864.91	34	17	1.0	5.3	17.3	71.1	6.3	17.1	20.4	0.8	37.1	30.0	29.0	18.2	0.2						
LIC MF Small Cap Fund	517.65	3	2	9.8	2.8	11.8	81.5	4.0	19.5	20.4	0.9	30.7	30.0	29.0	18.2	0.8						
Mahindra Manulife Small Cap Fund	3,569.42	4	2	1.8	9.5	16.1	69.3	5.1	N.A.	20.0	N.A.	30.1	29.5	31.7	17.8	1.0						
Mirae Asset Small Cap Fund	1,369.39	2	1	4.2	21.2	5.5	70.0	1.8	0.0	20.4	0.0	29.2	30.0	29.0	18.2	0.0						
Motilal Oswal Small Cap Fund	4,326.37	13	7	10.0	5.0	12.0	70.0	12.0	19.4	22.3	0.8	30.0	30.0	29.0	18.2	0.6						
Nippon India Small Cap Fund	58,007.34	30	15	0.6	12.6	14.2	67.8	5.4	17.4	20.4	0.8	30.1	30.0	29.0	18.2	0.2						
PGIM India Small Cap Fund	1,397.67	3	1	2.9	0.0	20.6	73.7	5.7	15.4	18.8	0.8	43.5	30.0	29.0	18.2	0.6						
quant Small Cap Fund	26,205.89	70	35	1.0	23.1	3.2	65.1	8.6	18.9	20.4	0.9	23.4	30.0	29.0	18.2	0.8						
QUANTUM SMALL CAP FUND	114.98	1	1	2.8	11.9	3.4	69.8	14.8	N.A.	N.A.	N.A.	23.3	29.5	31.7	17.8	N.A.						
SBI Small Cap Fund	31,040.76	54	27	0.5	9.1	1.8	78.0	11.1	15.2	20.0	0.7	33.7	29.5	31.7	17.8	0.8						
Sundaram Small Cap Fund	3,037.92	5	3	3.2	5.7	2.0	84.1	8.2	16.4	20.4	0.8	22.3	30.0	29.0	18.2	0.6						
TATA SMALL CAP FUND	9,418.55	40	20	2.0	0.0	7.9	84.6	7.6	16.3	20.4	0.7	35.5	30.0	29.0	18.2	0.1						
TRUSTMF SMALL CAP FUND	851.66	1	1	23.4	2.4	21.3	70.0	2.7	N.A.	N.A.	N.A.	39.6	30.0	29.0	18.2	N.A.						
Union Small Cap Fund	1,467.31	2	1	2.0	N.A.	25.0	69.5	5.5	18.0	19.7	0.8	40.0	29.2	31.2	18.0	1.1						
UTI Small Cap Fund	4,236.52	6	3	1.3	0.0	12.7	82.9	4.4	17.6	20.4	0.8	32.0	30.0	29.0	18.2	0.5						

Source - AMFI

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# ECONOMIC INDICATORS



**PENTACLE EMPRESS**

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