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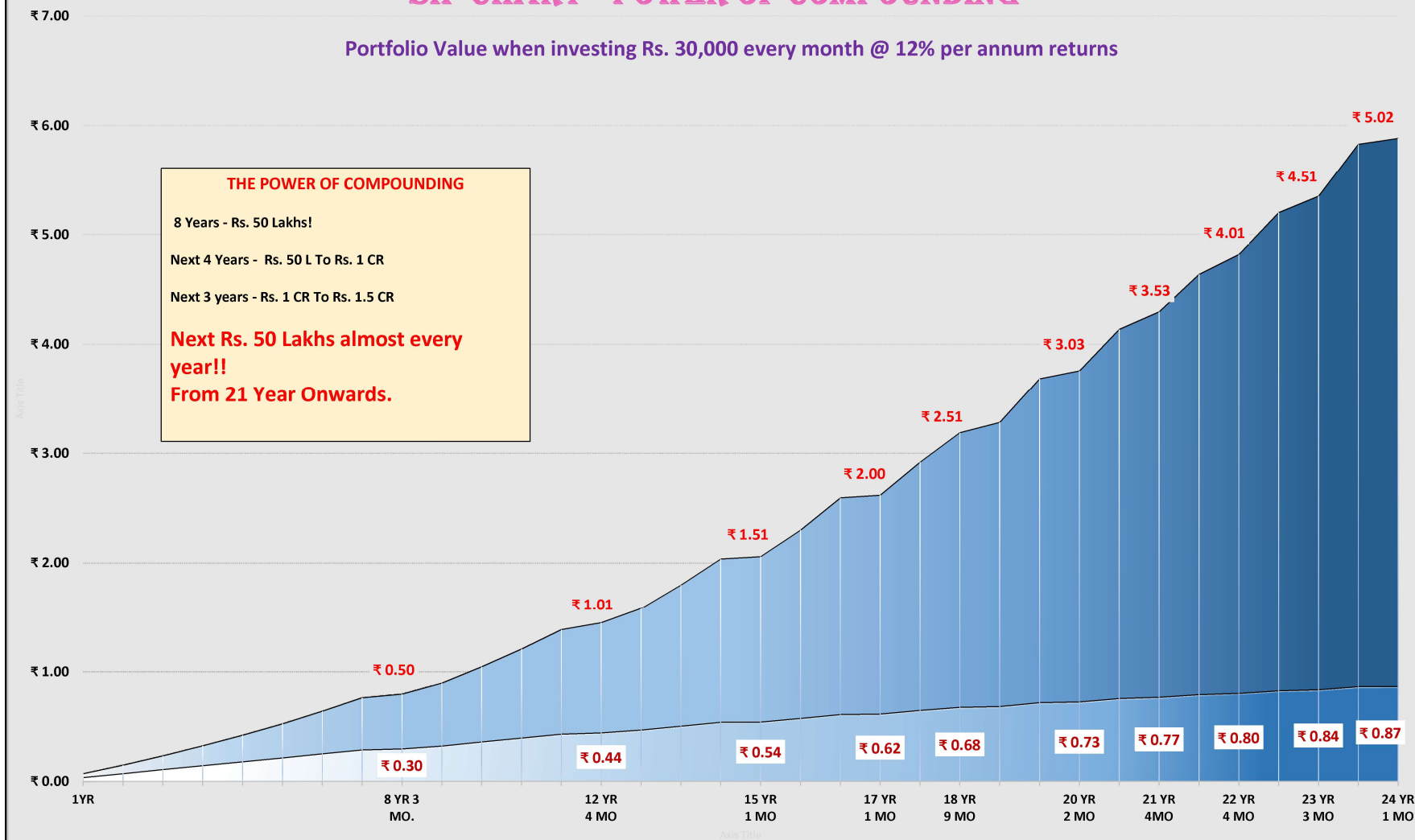
Mumbai, Maharashtra



MUTUAL FUND INDUSTRY

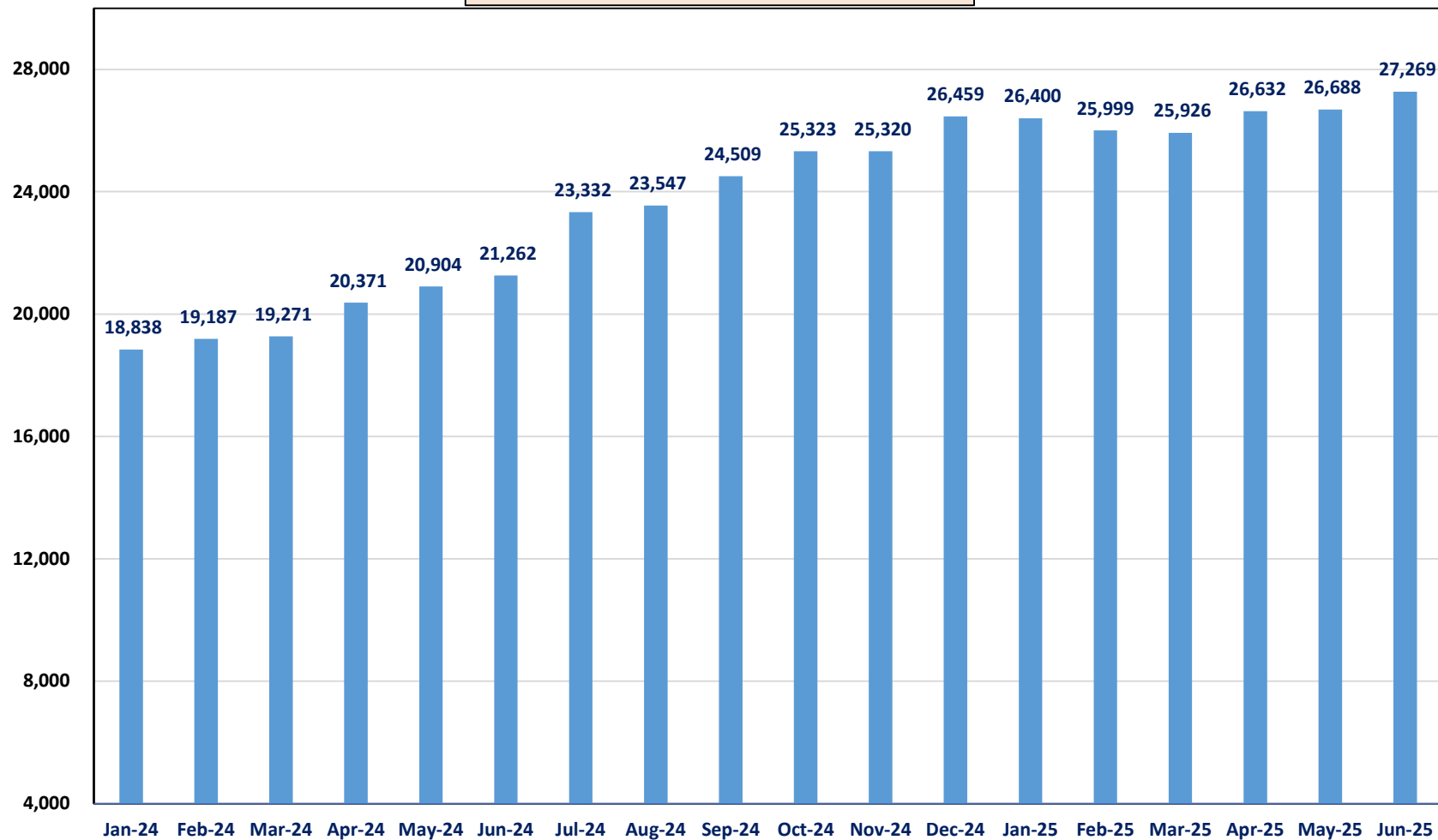
SIP CHART - POWER OF COMPOUNDING

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



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

MONTHLY SIP CONTRIBUTION (IN Cr.)



Source - Amfi

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CATEGORY WISE- INFLOW / OUTFLOW													
		Apr-25				May-25				Jun-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
I	Income/Debt Oriented Schemes												
i	Overnight Fund	23,900	86,834	28%	25.10%	-8,120	79,184	-10%	24.30%	-8,154	71,481	-11%	23.63%
ii	Liquid Fund	1,18,656	5,59,824	21%		-40,205	5,22,715	-8%		-25,196	4,99,857	-5%	
iii	Ultra Short Duration Fund	26,734	1,26,437	21%		1,848	1,29,110	1%		2,944	1,32,827	2%	
iv	Low Duration Fund	9,371	1,23,442	8%		3,134	1,27,553	2%		3,136	1,31,415	2%	
v	Money Market Fund	31,507	2,66,390	12%		11,223	2,79,476	4%		9,484	2,90,724	3%	
vi	Credit Risk Fund	-302	20,485	-1%		-248	20,437	-1%		-168	20,350	-1%	
vii	Gilt Fund	-425	41,429	-1%		1,386	43,000	3%		-957	41,450	-2%	
	Sub Total - I	2,19,136	17,57,216	12%		-15,908	17,54,346	-1%		-1,711	17,58,110	0%	
II	Growth/Equity Oriented Schemes												
i	Multi Cap Fund	2,552	1,83,133	1%	43.68%	2,999	1,95,160	2%	44.40%	2,794	2,04,690	1%	45.0%
ii	Large Cap Fund	2,671	3,74,520	1%		1,250	3,83,667	0%		1,694	3,97,470	0%	
iii	Large & Mid Cap Fund	2,552	2,73,258	1%		2,691	2,87,392	1%		3,497	3,02,139	1%	
iv	Mid Cap Fund	3,314	3,83,084	1%		2,809	4,08,093	1%		3,754	4,31,700	1%	
v	Small Cap Fund	4,000	3,07,168	1%		3,214	3,36,005	1%		4,024	3,54,551	1%	
vi	Sectoral/Thematic Funds	2,001	4,70,339	0%		2,052	4,92,404	0%		476	5,09,345	0%	
vii	ELSS	-372	2,39,051	0%		-678	2,46,293	0%		-556	2,53,585	0%	
viii	Flexi Cap Fund	5,542	4,54,668	1%		3,841	4,71,974	1%		5,733	4,94,279	1%	
	Sub Total - II	24,269	30,57,633	1%		19,013	32,05,375	1%		23,587	33,46,849	1%	
III	Hybrid Schemes												
i	Balanced Hybrid Fund/Aggressive Hybrid Fund	-151	2,26,008	0%	13.07%	341	2,31,901	0%	13.23%	1,332	2,38,686	1%	13.33%
ii	Dynamic Asset Allocation/Balanced Advantage Fund	881	2,92,550	0%		1,136	2,99,507	0%		1,886	3,06,649	1%	
iii	Multi Asset Allocation Fund	2,106	1,13,009	2%		2,927	1,18,154	2%		3,210	1,23,585	3%	
	Sub Total - III	14,248	9,14,821	2%		20,765	9,55,362	2%		23,223	9,92,009	2%	
IV	Other Schemes												
i	Index Funds	1,555	2,92,206	1%	17.02%	1,104	3,00,811	0%	16.96%	1,043	3,08,996	0%	16.96%
ii	GOLD ETF	-6	61,422	0%		292	62,453	0%		2,081	64,777	3%	
iii	Other ETFs	19,057	8,13,121	2%		4,087	8,33,966	0%		844	8,59,261	0%	
iv	Fund of funds investing overseas	-377	24,836	-2%		43	27,014	0%		29	28,695	0%	
	Sub Total - IV	20,229	11,91,585	2%		5,526	12,24,244	0%		3,997	12,61,730	0%	
Grand Total		2,76,827	69,99,838	100%		29,108	72,19,611	100%		49,095	74,40,671	100%	

Source - Amfi -Date 15-07-2025

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

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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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TOP 20 SECTOR HOLDING ANALYSIS										
	%					VALUE (IN CRS)				
Sector Name/Category	28-Feb-25	31-Mar-25	30-Apr-25	31-May-25	30-Jun-25	28-Feb-25	31-Mar-25	30-Apr-25	31-May-25	30-Jun-25
Banks	22.07%	22.49%	23.06%	22.66%	22.27%	6,90,511	7,51,139	8,00,366	8,12,129	8,32,257
IT - Software	13.50%	12.56%	12.04%	12.24%	11.95%	3,21,935	3,19,175	3,14,813	3,35,753	3,47,123
Pharmaceuticals	9.64%	9.55%	9.48%	9.08%	8.94%	2,12,502	2,27,320	2,33,971	2,36,048	2,47,142
Finance	7.99%	8.16%	8.00%	8.07%	8.91%	1,96,291	2,13,806	2,17,432	2,31,484	2,57,843
Automobile	6.98%	6.82%	6.92%	6.96%	6.89%	1,69,322	1,73,902	1,83,880	1,93,544	1,98,079
Refineries	5.10%	5.31%	5.69%	5.58%	5.62%	1,35,308	1,49,221	1,70,878	1,75,012	1,84,082
FMCG	4.85%	4.94%	5.00%	5.23%	5.04%	85,862	92,530	95,971	1,05,390	1,04,701
Aerospace & Defence	3.54%	4.04%	4.24%	4.79%	4.87%	49,477	62,104	66,771	79,914	85,359
Power Generation & Distribution	4.16%	4.49%	4.45%	4.13%	4.35%	1,08,946	1,26,186	1,27,418	1,26,720	1,35,176
Financial Services	3.15%	3.53%	3.82%	4.09%	4.10%	25,602	28,203	32,240	35,702	39,967
Healthcare	3.69%	3.93%	3.91%	3.76%	4.05%	69,833	78,964	79,542	81,271	88,007
Telecomm-Service	3.94%	3.98%	4.12%	3.99%	4.01%	96,011	1,04,706	1,10,044	1,13,730	1,21,968
Infrastructure Developers & Operators	3.84%	3.86%	3.68%	3.98%	3.90%	1,02,000	1,12,718	1,08,537	1,21,853	1,23,415
Capital Goods - Electrical Equipment	3.23%	3.45%	3.23%	3.73%	3.80%	53,473	62,954	62,842	77,046	84,440
Realty	3.43%	3.43%	3.48%	3.58%	3.59%	35,666	38,252	40,744	48,332	50,953
Insurance	2.84%	2.88%	3.02%	3.10%	3.45%	56,251	60,198	64,586	68,337	72,710
E-Commerce/App based Aggregator	3.82%	3.12%	3.25%	3.34%	3.38%	65,181	69,432	75,623	84,495	92,900
Tobacco Products	3.52%	3.33%	3.30%	3.21%	3.26%	53,534	55,535	55,852	61,354	61,484
Auto Ancillaries	2.92%	2.91%	2.91%	3.15%	3.12%	61,076	64,926	65,981	75,902	77,743
Consumer Durables	3.46%	3.52%	3.46%	3.10%	2.97%	67,850	72,391	71,932	71,362	79,294
Source - Ngen (15-07-2025)										
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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%	19%	21%	4%	24%	22%	27%	-1%	19%	22%	28%	3%	20%	20%		6%	20%	21%	22%	33%	27%	23%	14%	7.2%	7.2%	7.0%	5.5%
Axis	2%	14%	15%	16%	3%	23%	22%	24%	6%	21%	24%	30%	5%	26%	26%		5%	18%	18%	18%	33%	28%	23%	14%	7.2%	7.2%	7.0%	5.6%
Bandhan	2%	18%	19%	20%	0%	24%			11%	38%	34%	36%	1%	20%	22%		3%	18%	19%	21%					7.1%	7.1%	6.9%	5.5%
Baroda BNP	-1%	18%	20%	20%	-1%	23%	23%	27%	-3%				1%	21%	23%	26%	1%	19%			33%				7.1%	7.1%	6.9%	5.5%
Canara Robeco	5%	17%	19%	20%	2%	25%			0%	20%	21%	33%	5%				4%	18%	19%	21%					7.2%	7.2%	7.0%	5.5%
DSP	6%	21%	22%	20%	2%	24%	22%	22%	6%	23%	25%	32%	3%				2%	19%	21%	22%	33%	27%			7.2%	7.2%	7.0%	5.5%
Edelweiss	1%	16%	19%	20%	7%	31%	29%	33%	3%	23%	26%	34%	2%				0%	21%	22%	24%	33%				7.2%	7.2%	6.9%	5.5%
Franklin	4%	16%	17%	20%	5%	28%	27%	27%	-3%	23%	29%	35%					3%	22%	23%	26%					6.5%	6.5%	6.3%	4.8%
HDFC	1%	17%	20%	23%	7%	27%	31%	32%	3%	21%	28%	34%	1%	22%	26%		8%	25%	27%	30%	32%	27%	23%	14%	7.1%	7.2%	6.9%	5.5%
HSBC	0%	16%	18%	19%	2%	29%	26%	26%	-2%	23%	26%	35%	0%	27%			3%	23%	24%	23%					7.2%	7.2%	7.0%	5.5%
ICICI Pru	4%	20%	22%	23%	4%	29%	25%	30%	-1%	18%	21%	32%	3%	23%	24%	26%	2%	20%	21%		33%	28%	23%	14%	7.1%	7.2%	6.9%	5.5%
Invesco	3%	19%	20%	21%	17%	33%	32%	31%	10%	30%	31%	34%	4%	22%	23%	25%	8%	27%	27%		33%	28%	23%	14%	6.6%	6.7%	6.4%	5.0%
Kotak	3%	17%	19%	21%	4%	26%	26%	30%	-2%	20%	21%	33%	1%	25%	27%		3%	20%	21%	21%	33%	27%	23%	14%	7.1%	7.2%	6.9%	5.5%
LIC	1%	15%	16%	19%	-1%	25%	24%	25%	-4%	23%	24%	32%	2%	24%			-2%	15%	17%	19%	31%	28%	24%	14%	7.1%	7.2%	6.9%	5.5%
Mahindra	1%	16%	17%	20%	0%	28%	28%	30%	-3%	27%			3%	24%	25%	28%	1%	18%	20%						7.2%	7.2%	7.0%	5.6%
Mirae	3%	15%	16%	19%	3%	23%	23%	29%					4%				4%	17%			33%	28%			7.2%	7.2%	7.0%	5.5%
Motilal Oswal	15%				5%	31%	32%	36%	13%				26%				9%	31%	27%	21%					6.6%	6.7%	6.5%	5.1%
Nippon India	3%	20%	24%	26%	5%	29%	29%	32%	-1%	24%	29%	38%	2%	24%	28%	32%	-2%	18%	19%		33%	27%	23%	14%	7.1%	7.2%	6.9%	5.5%
PGIM	2%	12%	16%	17%	4%	17%	18%	28%	6%	18%	18%						4%	14%	16%	21%					7.2%	7.2%	7.0%	5.5%
Quant	-3%	19%			-12%	22%	23%	31%	-4%	26%	30%	43%	-12%	16%	18%	27%	-9%	21%	23%	31%					7.0%	6.9%	6.7%	5.6%
SBI	4%	15%	18%	21%	2%	18%	21%	29%	-2%	19%	21%	29%	9%	22%	21%		0%	14%	16%	20%	33%	27%	23%	14%	7.1%	7.1%	6.9%	5.5%
Sundaram	0%	13%	16%		6%	28%	28%	29%	5%	23%	26%	32%	3%	21%	21%	25%	5%	16%							7.1%	7.2%	6.9%	5.5%
Tata	0%	16%	18%	21%	-1%	24%	24%	27%	3%	22%	27%	34%	-3%	13%			7%	20%	19%	19%	33%				7.2%	7.2%	6.9%	5.5%
UTI	1%	14%	16%	19%	0%	19%	21%	26%	6%	22%	23%						6%	14%	14%	18%	32%	28%	24%	14%	7.2%	7.2%	7.0%	5.5%
WhiteOak	4%	19%			8%	28%							8%				7%	21%							7.1%	7.1%	6.8%	5.3%
S&P BSE	0%	15%	16%	19%	-3%	26%	27%	29%	1%	28%	29%	34%																

Source - Ngen(15-07-2025)

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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	216	911	1.5%	24	9.9%	10	6.6%	14	-0.4%	31	19.8%	13	19.9%	16	20.5%	18	11.9%	20
ETFs: Equity	190	3,825	1.4%	27	9.3%	12	7.1%	10	0.8%	28	17.8%	20	19.5%	18	22.5%	13	11.5%	24
Sectoral: Other Sectoral	144	2,401	2.0%	13	9.7%	11	5.0%	27	-1.5%	33	22.2%	8	23.6%	7	26.3%	5	14.1%	10
ELSS	41	6,208	2.0%	17	8.9%	17	6.1%	19	1.0%	27	19.3%	15	20.8%	14	22.6%	12	13.5%	11
Flexi Cap Fund	40	12,365	2.0%	15	9.0%	16	5.7%	21	1.2%	26	19.2%	16	20.1%	15	22.1%	14	13.5%	11
Large & Mid Cap Fund	33	9,179	1.9%	18	10.0%	9	6.6%	12	2.5%	20	21.6%	11	22.2%	11	24.4%	10	14.2%	9
Large Cap Fund	33	12,059	1.8%	20	7.3%	25	7.0%	11	1.5%	25	16.7%	21	18.3%	20	19.9%	19	11.9%	19
Multi Cap Fund	31	6,602	2.3%	9	10.4%	8	6.2%	17	2.8%	19	21.9%	9	23.5%	8	26.1%	6	14.8%	5
Small Cap Fund	30	11,815	3.0%	2	13.2%	6	4.8%	29	2.0%	24	23.2%	5	25.5%	1	33.2%	1	17.2%	2
Mid Cap Fund	30	14,398	2.2%	11	12.7%	7	6.6%	16	2.3%	22	25.4%	2	25.2%	2	28.6%	2	15.8%	3
Focused Fund	28	5,793	1.8%	19	8.6%	19	6.6%	15	2.1%	23	18.8%	17	19.7%	17	21.0%	17	13.2%	14
Value Fund	21	6,314	2.2%	11	9.1%	14	5.6%	22	0.2%	29	21.8%	10	23.8%	6	25.9%	7	14.7%	6
Sectoral: Banking	21	2,334	2.5%	6	8.8%	18	16.5%	2	11.3%	7	18.6%	18	22.1%	12	22.9%	11	12.6%	16
Sectoral: Pharma	16	1,938	2.2%	10	7.8%	21	3.2%	31	14.9%	3	28.4%	1	24.5%	4	21.9%	15	12.4%	18
Sectoral: FMCG	12	2,049	2.6%	4	5.2%	30	2.7%	33	-0.2%	30	15.1%	26	18.1%	21	21.8%	16	14.3%	8
Sectoral: Infotech	11	3,904	0.0%	34	14.4%	4	-3.6%	34	3.5%	16	19.7%	14	18.3%	19	25.7%	8	17.7%	1
Dividend Yield Fund	10	3,317	1.5%	23	7.9%	20	5.2%	24	-1.1%	32	21.4%	12	23.0%	9	25.2%	9	14.3%	7
ETFs: Global	6	2,478	3.0%	3	18.1%	1	10.6%	4	26.5%	2	23.1%	6	21.9%	13	11.6%	27	13.2%	13
Sectoral: Foreign Equity	6	819	2.0%	16	17.6%	2	8.1%	7	12.0%	6	13.4%	30	15.4%	27	10.0%	30	9.0%	28
Sectoral: Auto	6	1,780	4.0%	1	14.3%	5	7.6%	9	-2.7%	34	22.6%	7	22.4%	10	27.4%	3	11.8%	21
Contra Fund	3	23,717	2.4%	8	9.1%	15	6.6%	13	2.5%	21	23.5%	4	24.6%	3	27.4%	4	15.7%	4
Hybrid																		
Dynamic Asset Allocation or Balanced Advantage	35	8,786	1.4%	26	5.4%	29	5.1%	26	3.4%	17	13.7%	28	14.0%	29	13.4%	26	9.6%	27
Arbitrage Fund	32	9,150	0.4%	33	1.3%	34	3.1%	32	6.6%	9	7.1%	33	6.7%	32	5.4%	32	5.7%	32
Aggressive Hybrid Fund	29	8,163	1.6%	22	7.1%	26	6.1%	18	3.6%	15	16.5%	22	17.4%	23	18.8%	21	11.6%	23
Multi Asset Allocation	29	4,578	1.4%	28	6.4%	27	7.9%	8	6.0%	10	16.3%	23	17.3%	24	19.3%	20	12.6%	17
Equity Savings	23	2,041	0.9%	31	3.5%	32	4.3%	30	5.9%	11	10.7%	31	11.0%	30	11.2%	28	8.0%	30
Conservative Hybrid Fund	19	1,537	0.8%	32	2.8%	33	4.9%	28	6.8%	8	10.0%	32	10.0%	31	9.9%	31	7.8%	31
Balanced Hybrid Fund	2	534	1.4%	25	4.9%	31	5.1%	25	5.3%	12	0.0%	34	0.0%	33	0.0%	33	0.0%	33
Other																		
FoFs Domestic	102	1,131	1.1%	30	7.3%	24	11.5%	3	13.2%	4	18.5%	19	18.0%	22	14.8%	23	10.8%	25
FoFs Overseas	55	626	2.4%	7	14.8%	3	8.8%	5	13.1%	5	16.0%	24	16.6%	25	10.6%	29	8.2%	29
ETFs: Commodity	35	2,430	2.5%	5	9.3%	13	23.8%	1	28.8%	1	25.3%	3	23.9%	5	13.9%	25	13.0%	15
Passive ELSS	2	94	1.6%	21	7.4%	23	8.4%	6	2.8%	18	13.5%	29	0.0%	33	0.0%	33	0.0%	33
Solution Oriented																		
Retirement Fund	29	1,104	1.3%	29	6.3%	28	5.8%	20	4.5%	13	14.4%	27	14.8%	28	14.2%	24	9.9%	26
Childrens Fund	13	1,931	2.0%	13	7.6%	22	5.6%	23	3.7%	14	15.5%	25	16.4%	26	16.6%	22	11.6%	22
Source - Ngen (15-07-2025)																		
Mutual Fund Investments are subject to market risks . Read all schemes related documents carefully before investing																		

TOP 15 STOCK HOLDING ACROSS INDUSTRIES

LARGE CAP STOCKS

Stock Holdings	%				VALUE IN CR	SHARES (LAKHS)			
Stock Name	30-Apr-25	31-May-25	30-Jun-25	Increase / Decrease From Previous Month	30-Jun-25	30-Apr-25	31-May-25	30-Jun-25	Increase / Decrease From Previous Month
HDFC Bank Ltd	9.29%	9.05%	8.87%	-2.0%	2,75,169	13,773	13,808	13,749	-0.4%
ICICI Bank Ltd	7.77%	7.62%	7.42%	-2.6%	2,10,739	14,587	14,575	14,576	0.0%
Reliance Industries Ltd	5.53%	5.37%	5.40%	0.6%	1,52,037	10,156	10,188	10,132	-0.5%
Infosys Ltd	4.76%	4.79%	4.93%	2.9%	1,04,922	6,288	6,391	6,550	2.5%
Bharti Airtel Ltd	4.26%	4.14%	4.21%	1.7%	1,01,772	4,893	5,095	5,064	-0.6%
Tata Consultancy Services Ltd	4.06%	3.88%	3.98%	2.6%	49,616	1,490	1,485	1,433	-3.5%
State Bank of India	3.87%	3.77%	3.77%	0.0%	74,497	8,852	8,923	9,081	1.8%
Axis Bank Ltd	3.98%	3.83%	3.74%	-2.3%	1,00,775	8,387	8,413	8,404	-0.1%
Kotak Mahindra Bank Ltd	3.51%	3.20%	3.43%	7.2%	66,119	3,018	3,017	3,056	1.3%
ITC Ltd	3.53%	3.42%	3.43%	0.3%	59,754	12,768	14,268	14,348	0.6%
Larsen & Toubro Ltd	3.24%	3.39%	3.29%	-2.9%	84,153	2,300	2,295	2,293	-0.1%
Mahindra & Mahindra Ltd	3.21%	3.16%	3.07%	-2.8%	49,683	1,600	1,594	1,561	-2.1%
Max Healthcare Institute Ltd	2.48%	2.46%	2.84%	15.4%	14,237	1,130	1,096	1,116	1.8%
Sun Pharmaceutical Industries Ltd	3.28%	2.98%	2.82%	-5.4%	41,869	2,510	2,534	2,498	-1.4%
Divis Laboratories Ltd	2.77%	2.86%	2.81%	-1.7%	19,532	276	283	287	1.4%

Source - Ngen (15-07-2025)

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TOP 15 STOCK HOLDING ACROSS INDUSTRIES

MID CAP STOCKS

Stock Holdings	%				VALUE IN CR	SHARES (LAKHS)			
Stock Name	30-Apr-25	31-May-25	30-Jun-25	Increase / Decrease From Previous Month	30-Jun-25	30-Apr-25	31-May-25	30-Jun-25	Increase / Decrease From Previous Month
BSE Ltd	2.84%	3.36%	2.96%	-12%	11,335	161	442	409	-7%
Coforge Ltd			2.64%		22,079			1147	
Multi Commodity Exchange of India Ltd	2.11%	2.16%	2.52%	17%	16,597	185	190	186	-2%
Persistent Systems Ltd	2.54%	2.57%	2.44%	-5%	20,855	354	350	345	-1%
Max Financial Services Ltd	1.47%	1.59%	1.87%	18%	23,531	1470	1411	1429	1%
Fortis Healthcare Ltd	1.71%	1.73%	1.85%	7%	15,598	1973	1969	1963	0%
PB Fintech Ltd	1.91%	2.09%	1.83%	-12%	12,014	663	696	659	-5%
Central Depository Services (India) Ltd	1.50%	1.66%	1.81%	9%	2,792	188	184	156	-15%
Aurobindo Pharma Ltd	2.16%	1.90%	1.81%	-5%	10,488	929	934	924	-1%
Dixon Technologies (India) Ltd	2.46%	2.01%	1.80%	-10%	18,469	106	103	123	19%
Federal Bank Ltd	1.93%	1.87%	1.79%	-4%	18,188	8720	8680	8534	-2%
Marico Ltd	1.76%	1.78%	1.73%	-3%	5,809	760	780	804	3%
Lupin Ltd	2.05%	1.87%	1.71%	-9%	15,507	755	793	800	1%
IDFC First Bank Ltd	1.68%	1.69%	1.71%	1%	3,319	3807	4143	4556	10%
AU Small Finance Bank Ltd	1.53%	1.52%	1.67%	10%	12,253	1519	1539	1499	-3%

Source - Ngen (15-07-2025)

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

TOP 15 STOCK HOLDING ACROSS INDUSTRIES

SMALL CAP STOCKS

Stock Holdings	%				VALUE IN CR	SHARES (LAKHS)			
Stock Name	30-Apr-25	31-May-25	30-Jun-25	Increase / Decrease From Previous Month	30-Jun-25	30-Apr-25	31-May-25	30-Jun-25	Increase / Decrease From Previous Month
GKW Ltd	4.47%	4.95%	5.28%	7%	9	1	1	1	0%
Brooks Laboratories Ltd	2.51%	3.02%	3.14%	4%	43	29	29	29	0%
Ambika Cotton Mills Ltd	2.22%	2.27%	2.45%	8%	9	1	1	1	0%
Antony Waste Handling Cell Ltd	2.09%	2.14%	2.30%	7%	44	6	6	6	0%
Marathon Nextgen Realty Ltd	1.43%	1.72%	1.61%	-6%	52	8	8	8	0%
Manorama Industries Ltd	2.01%	2.29%	2.29%	0%	331	24	22	23	5%
Ravindra Energy Ltd	3.75%	3.16%	2.43%	-23%	46	24	31	34	10%
Simplex Infrastructures Ltd			2.25%		70		26	26	0%
Apollo Micro Systems Ltd	1.01%	1.44%	2.16%	50%	94	10	14	52	271%
GPT Infraprojects Ltd	1.99%	2.06%	2.17%	5%	67	52	52	52	0%
Religare Enterprises Ltd	2.28%	2.03%	2.20%	8%	545	239	241	245	2%
Navkar Corporation Ltd	1.78%	1.68%	2.00%	19%	31	26	28	28	0%
Pakka Ltd	1.64%	1.61%	1.62%	1%	5	3	3	3	0%
Premier Explosives Ltd	1.72%	1.89%	2.04%	8%	226	42	40	40	0%
Praveg Ltd	2.02%	2.24%	2.15%	-4%	29	6	6	6	0%
Source - Ngen (15-07-2025)									

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PENTACLE EMPRESS

OVERLAP MATRIX

	Franklin India Bluechip Fund	Tata Large Cap Fund	JM Large Cap Fund	LIC MF Large Cap Fund	Taurus Large Cap Fund	HDFC Large Cap Fund	Aditya Birla SL Large Cap Fund	HSBC Large Cap Fund	PGIM India Large Cap Fund	Kotak Large Cap Fund	DSP Large Cap Fund	Baroda BNP Paribas Large Cap Fund	UTI Large Cap Fund	SBI Large Cap Fund	Bandhan Large Cap Fund	Nippon India Large Cap Fund	Mirae Asset Large Cap Fund	ICICI Pru Large Cap Fund	Edelweiss Large Cap Fund	Invesco India Largecap Fund	AXIS Large Cap Fund	Canara Robeco Large Cap Fund	Groww Large Cap Fund	Union Largecap Fund	Mahindra Manulife Large Cap Fund	ITI Large Cap Fund	Sundaram Large Cap Fund	Bank of India Bluechip Fund	Quant Large Cap Fund	WhiteOak Capital Large Cap Fund	Motilal Oswal Large Cap Fund	Bajaj Finserv Large Cap Fund	Samco Large Cap Fund
Franklin India Bluechip Fund	-	46%	39%	50%	41%	57%	54%	49%	52%	50%	41%	51%	49%	47%	54%	50%	49%	45%	51%	45%	51%	55%	49%	48%	48%	47%	43%	33%	20%	48%	50%	41%	33%
Tata Large Cap Fund	46%	-	48%	51%	40%	51%	53%	43%	47%	56%	40%	53%	53%	55%	48%	51%	52%	49%	50%	42%	47%	53%	47%	53%	50%	47%	46%	42%	17%	44%	55%	51%	32%
JM Large Cap Fund	39%	48%	-	46%	32%	45%	53%	47%	50%	54%	34%	44%	46%	41%	41%	44%	49%	44%	55%	45%	53%	53%	54%	57%	45%	51%	49%	41%	14%	48%	49%	47%	36%
LIC MF Large Cap Fund	50%	51%	46%	-	43%	51%	57%	47%	50%	58%	38%	53%	51%	52%	51%	53%	58%	48%	55%	45%	56%	62%	55%	61%	55%	58%	47%	41%	20%	48%	59%	47%	28%
Taurus Large Cap Fund	41%	40%	32%	43%	-	45%	47%	45%	39%	42%	41%	41%	44%	43%	49%	41%	43%	40%	42%	37%	43%	48%	39%	44%	45%	42%	37%	32%	17%	42%	50%	38%	26%
HDFC Large Cap Fund	57%	51%	45%	51%	45%	-	63%	57%	56%	55%	42%	52%	61%	55%	57%	51%	58%	57%	57%	50%	58%	64%	56%	61%	52%	56%	57%	39%	18%	51%	55%	46%	29%
Aditya Birla SL Large Cap Fund	54%	53%	53%	57%	47%	63%	-	57%	56%	66%	45%	57%	62%	55%	56%	57%	63%	59%	63%	51%	64%	68%	59%	65%	54%	60%	57%	38%	17%	52%	65%	49%	31%
HSBC Large Cap Fund	49%	43%	47%	47%	45%	57%	57%	-	54%	54%	37%	46%	55%	47%	50%	45%	55%	50%	47%	43%	53%	58%	48%	56%	50%	48%	58%	41%	10%	44%	53%	40%	27%
PGIM India Large Cap Fund	52%	47%	50%	50%	39%	56%	56%	54%	-	61%	33%	57%	53%	50%	56%	53%	53%	56%	59%	50%	67%	65%	51%	63%	52%	51%	57%	35%	17%	53%	56%	53%	37%
Kotak Large Cap Fund	50%	56%	54%	58%	42%	55%	66%	54%	61%	-	40%	57%	56%	54%	52%	58%	58%	57%	63%	47%	59%	67%	55%	68%	53%	54%	55%	39%	15%	46%	61%	52%	32%
DSP Large Cap Fund	41%	40%	34%	38%	41%	42%	45%	37%	33%	40%	-	40%	41%	40%	38%	43%	40%	38%	43%	34%	39%	43%	43%	42%	34%	38%	36%	25%	10%	34%	43%	33%	27%
Baroda BNP Paribas Large Cap Fund	51%	53%	44%	53%	41%	52%	57%	46%	57%	57%	40%	-	55%	50%	50%	53%	52%	50%	64%	42%	58%	59%	45%	54%	47%	53%	48%	39%	16%	52%	55%	51%	29%
UTI Large Cap Fund	49%	53%	46%	51%	44%	61%	62%	55%	53%	56%	41%	55%	-	53%	50%	52%	60%	56%	56%	45%	57%	60%	50%	56%	54%	49%	60%	36%	19%	48%	57%	43%	26%
SBI Large Cap Fund	47%	55%	41%	52%	43%	55%	55%	47%	50%	54%	40%	50%	53%	-	53%	51%	56%	49%	55%	52%	52%	59%	46%	54%	59%	48%	47%	33%	23%	47%	56%	53%	34%
Bandhan Large Cap Fund	54%	48%	41%	51%	49%	57%	56%	50%	56%	52%	38%	50%	50%	53%	-	55%	58%	51%	50%	45%	54%	61%	50%	57%	55%	55%	49%	42%	18%	49%	57%	40%	28%
Nippon India Large Cap Fund	50%	51%	44%	53%	41%	51%	57%	45%	53%	58%	43%	53%	52%	51%	55%	-	56%	54%	57%	43%	52%	61%	51%	58%	50%	52%	45%	45%	19%	40%	53%	44%	25%
Mirae Asset Large Cap Fund	49%	52%	49%	58%	43%	58%	63%	55%	53%	58%	40%	52%	60%	56%	58%	56%	-	53%	56%	48%	54%	61%	53%	61%	58%	55%	50%	41%	13%	51%	60%	46%	24%
ICICI Pru Large Cap Fund	45%	49%	44%	48%	40%	57%	59%	50%	56%	57%	38%	50%	56%	49%	51%	54%	53%	-	55%	39%	52%	55%	52%	56%	49%	48%	54%	35%	21%	40%	53%	45%	26%
Edelweiss Large Cap Fund	51%	50%	55%	55%	42%	57%	63%	47%	59%	63%	43%	64%	56%	55%	50%	57%	56%	55%	-	48%	64%	65%	55%	63%	50%	55%	50%	36%	16%	54%	55%	52%	34%
Invesco India Largecap Fund	45%	42%	45%	45%	37%	50%	51%	43%	50%	47%	34%	42%	45%	52%	45%	43%	48%	39%	48%	-	51%	56%	55%	51%	44%	44%	44%	37%	14%	49%	49%	44%	39%
AXIS Large Cap Fund	51%	47%	53%	56%	43%	58%	64%	53%	67%	59%	39%	58%	57%	52%	54%	52%	54%	52%	64%	51%	-	71%	59%	65%	55%	55%	55%	38%	20%	60%	58%	53%	39%
Canara Robeco Large Cap Fund	55%	53%	53%	62%	48%	64%	68%	58%	65%	67%	43%	59%	60%	59%	61%	61%	61%	55%	65%	56%	71%	-	61%	71%	57%	62%	59%	41%	18%	57%	65%	51%	35%
Groww Large Cap Fund	49%	47%	54%	55%	39%	56%	59%	48%	51%	55%	43%	45%	50%	46%	50%	51%	53%	52%	55%	55%	59%	61%	-	59%	49%	53%	50%	45%	13%	53%	53%	46%	40%
Union Largecap Fund	48%	53%	57%	61%	44%	61%	65%	56%	63%	68%	42%	54%	56%	54%	57%	58%	61%	56%	63%	51%	65%	71%	59%	-	62%	60%	58%	40%	18%	53%	63%	54%	36%
Mahindra Manulife Large Cap Fund	48%	50%	45%	55%	45%	52%	54%	50%	52%	53%	34%	47%	54%	59%	55%	50%	58%	49%	50%	44%	55%	57%	49%	62%	-	49%	48%	38%	19%	48%	55%	45%	31%
ITI Large Cap Fund	47%	47%	51%	58%	42%	56%	60%	48%	51%	54%	38%	53%	49%	48%	55%	52%	55%	48%	55%	44%	55%	62%	53%	60%	49%	-	46%	46%	17%	48%	57%	44%	32%
Sundaram Large Cap Fund	43%	46%	49%	47%	37%	57%	57%	58%	57%	55%	36%	48%	60%	47%	49%	45%	50%	54%	50%	44%	55%	59%	50%	58%	48%	46%	-	35%	16%	43%	52%	41%	29%
Bank of India Bluechip Fund	33%	42%	41%	41%	32%	39%	38%	41%	35%	39%	25%	39%	36%	33%	42%	45%	41%	35%	36%	37%	38%	41%	45%	40%	38%	46%	35%	-	12%	38%	38%	37%	22%
Quant Large Cap Fund	20%	17%	14%	20%	17%	18%	17%	10%	17%	15%	10%	16%	19%	23%	18%	19%	13%	21%	16%	14%	20%	18%	13%	18%	19%	17%	16%	12%	-	11%	20%	23%	9%
WhiteOak Capital Large Cap Fund	48%	44%	48%	48%	42%	51%	52%	44%	53%	46%	34%	52%	48%	47%	49%	40%	51%	40%	54%	49%	60%	57%	53%	53%	48%	48%	43%	38%	11%	-	51%	41%	32%
Motilal Oswal Large Cap Fund	50%	55%	49%	59%	50%	55%	65%	53%	56%	61%	43%	55%	57%	56%	57%	53%	60%	53%	55%	49%	58%	65%	53%	63%	55%	57%	52%	38%	20%	51%	-	49%	29%
Bajaj Finserv Large Cap Fund	41%	51%	47%	47%	38%	46%	49%	40%	53%	52%	33%	51%	43%	53%	40%	44%	46%	45%	52%	44%	53%	51%	46%	54%	45%	44%	41%	37%	23%	41%	49%	-	39%
Samco Large Cap Fund	33%	32%	36%	28%	26%	29%	31%	27%	37%	32%	27%	29%	26%	34%	28%	25%	24%	26%	34%	39%	39%	35%	40%	36%	31%	32%	29%	22%	9%	32%	29%	39%	-

Source - Ngen (09-07-2025)

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OVERLAP MATRIX

	Franklin India Prima Fund	Nippon India Growth Mid Cap Fund	Taurus Mid Cap Fund	Quant Mid Cap Fund	Sundaram Mid Cap Fund	Aditya Birla SL Midcap Fund	Tata Mid Cap Fund	HSBC Midcap Fund	ICICI Pru MidCap Fund	SBI Midcap Fund	UTI-Mid Cap Fund	Baroda BNP Paribas Mid Cap Fund	DSP Midcap Fund	Kotak Midcap Fund	Invesco India Midcap Fund	HDFC Mid Cap Fund	Edelweiss Mid Cap Fund	AXIS Midcap Fund	PGIM India Midcap Fund	Motilal Oswal Midcap Fund	LIC MF Midcap Fund	Mahindra Manulife Mid Cap Fund	Mirae Asset Midcap Fund	Union Midcap Fund	ITI Mid Cap Fund	Bandhan Midcap Fund	WhiteOak Capital Mid Cap Fund	JM Midcap Fund	Canara Robeco Mid Cap Fund	Helios Mid Cap Fund
Franklin India Prima Fund	-	38%	15%	9%	40%	32%	36%	21%	25%	25%	39%	26%	28%	32%	25%	31%	39%	42%	36%	18%	32%	29%	25%	43%	33%	35%	31%	22%	33%	23%
Nippon India Growth Mid Cap Fund	38%	-	17%	8%	39%	38%	31%	29%	23%	27%	38%	27%	33%	32%	23%	30%	38%	45%	35%	15%	31%	25%	35%	38%	30%	37%	33%	25%	34%	17%
Taurus Mid Cap Fund	15%	17%	-	14%	15%	15%	14%	10%	9%	15%	12%	17%	17%	17%	11%	17%	15%	18%	12%	7%	20%	18%	22%	16%	13%	15%	19%	14%	17%	17%
Quant Mid Cap Fund	9%	8%	14%	-	12%	7%	12%	3%	8%	7%	5%	8%	7%	5%	1%	12%	11%	9%	3%	0%	7%	11%	18%	9%	13%	4%	9%	9%	5%	9%
Sundaram Mid Cap Fund	40%	39%	15%	12%	-	31%	33%	23%	21%	26%	40%	33%	29%	31%	21%	34%	37%	44%	27%	18%	28%	30%	31%	45%	34%	36%	30%	27%	39%	19%
Aditya Birla SL Midcap Fund	32%	38%	15%	7%	31%	-	31%	15%	24%	25%	33%	23%	39%	24%	23%	26%	33%	37%	32%	12%	28%	25%	31%	38%	23%	33%	30%	23%	27%	22%
Tata Mid Cap Fund	36%	31%	14%	12%	33%	31%	-	21%	22%	28%	33%	25%	25%	29%	27%	28%	30%	33%	24%	13%	25%	31%	33%	32%	26%	24%	26%	21%	29%	18%
HSBC Midcap Fund	21%	29%	10%	3%	23%	15%	21%	-	19%	16%	24%	20%	12%	24%	26%	12%	36%	32%	33%	22%	22%	25%	15%	34%	23%	32%	29%	22%	36%	19%
ICICI Pru MidCap Fund	25%	23%	9%	8%	21%	24%	22%	19%	-	14%	27%	16%	21%	20%	20%	17%	25%	28%	22%	14%	26%	18%	25%	26%	21%	28%	26%	11%	22%	23%
SBI Midcap Fund	25%	27%	15%	7%	26%	25%	28%	16%	14%	-	27%	28%	21%	15%	15%	12%	22%	26%	19%	6%	21%	25%	20%	15%	22%	17%	17%	19%	24%	14%
UTI-Mid Cap Fund	39%	38%	12%	5%	40%	33%	33%	24%	27%	27%	-	27%	29%	36%	22%	24%	39%	41%	40%	15%	30%	35%	32%	40%	31%	37%	32%	20%	37%	20%
Baroda BNP Paribas Mid Cap Fund	26%	27%	17%	8%	33%	23%	25%	20%	16%	28%	27%	-	22%	33%	10%	20%	33%	39%	23%	11%	24%	23%	22%	31%	33%	25%	36%	21%	30%	23%
DSP Midcap Fund	28%	33%	17%	7%	29%	39%	25%	12%	21%	21%	29%	22%	-	35%	22%	30%	29%	31%	24%	17%	28%	26%	22%	37%	24%	25%	27%	19%	25%	21%
Kotak Midcap Fund	32%	32%	17%	5%	31%	24%	29%	24%	20%	15%	36%	33%	35%	-	22%	23%	33%	42%	33%	13%	30%	26%	25%	38%	25%	35%	25%	19%	34%	20%
Invesco India Midcap Fund	25%	23%	11%	1%	21%	23%	27%	26%	20%	15%	22%	10%	22%	22%	-	20%	28%	30%	33%	22%	19%	16%	17%	29%	15%	34%	21%	25%	33%	20%
HDFC Mid Cap Fund	31%	30%	17%	12%	34%	26%	28%	12%	17%	12%	24%	20%	30%	23%	20%	-	32%	30%	22%	13%	21%	24%	29%	38%	25%	23%	33%	20%	23%	19%
Edelweiss Mid Cap Fund	39%	38%	15%	11%	37%	33%	30%	36%	25%	22%	39%	33%	29%	33%	28%	32%	-	53%	50%	21%	34%	36%	23%	53%	35%	46%	42%	28%	40%	29%
AXIS Midcap Fund	42%	45%	18%	9%	44%	37%	33%	32%	28%	26%	41%	39%	31%	42%	30%	30%	53%	-	51%	21%	38%	31%	26%	51%	41%	56%	44%	25%	44%	27%
PGIM India Midcap Fund	36%	35%	12%	3%	27%	32%	24%	33%	22%	19%	40%	23%	24%	33%	33%	22%	50%	51%	-	23%	31%	30%	17%	41%	29%	48%	39%	17%	41%	23%
Motilal Oswal Midcap Fund	18%	15%	7%	0%	18%	12%	13%	22%	14%	6%	15%	11%	17%	13%	22%	13%	21%	21%	23%	-	15%	13%	8%	18%	16%	23%	27%	13%	22%	12%
LIC MF Midcap Fund	32%	31%	20%	7%	28%	28%	25%	22%	26%	21%	30%	24%	28%	30%	19%	21%	34%	38%	31%	15%	-	25%	26%	32%	24%	35%	26%	18%	29%	22%
Mahindra Manulife Mid Cap Fund	29%	25%	18%	11%	30%	25%	31%	25%	18%	25%	35%	23%	26%	26%	16%	24%	36%	31%	30%	13%	25%	-	24%	39%	35%	27%	27%	21%	29%	19%
Mirae Asset Midcap Fund	25%	35%	22%	18%	31%	31%	33%	15%	25%	20%	32%	22%	22%	25%	17%	29%	23%	26%	17%	8%	26%	24%	-	28%	27%	22%	20%	25%	30%	20%
Union Midcap Fund	43%	38%	16%	9%	45%	38%	32%	34%	26%	15%	40%	31%	37%	38%	29%	38%	53%	51%	41%	18%	32%	39%	28%	-	41%	48%	41%	32%	43%	27%
ITI Mid Cap Fund	33%	30%	13%	13%	34%	23%	26%	23%	21%	22%	31%	33%	24%	25%	15%	25%	35%	41%	29%	16%	24%	35%	27%	41%	-	32%	28%	26%	33%	18%
Bandhan Midcap Fund	35%	37%	15%	4%	36%	33%	24%	32%	28%	17%	37%	25%	25%	35%	34%	23%	46%	56%	48%	23%	35%	27%	22%	48%	32%	-	38%	30%	46%	19%
WhiteOak Capital Mid Cap Fund	31%	33%	19%	9%	30%	30%	26%	29%	26%	17%	32%	36%	27%	25%	21%	33%	42%	44%	39%	27%	26%	27%	20%	41%	28%	38%	-	21%	31%	28%
JM Midcap Fund	22%	25%	14%	9%	27%	23%	21%	22%	11%	19%	20%	21%	19%	19%	25%	20%	28%	25%	17%	13%	18%	21%	25%	32%	26%	30%	21%	-	30%	21%
Canara Robeco Mid Cap Fund	33%	34%	17%	5%	39%	27%	29%	36%	22%	24%	37%	30%	25%	34%	33%	23%	40%	44%	41%	22%	29%	29%	30%	43%	33%	46%	31%	30%	-	22%
Helios Mid Cap Fund	23%	17%	17%	9%	19%	22%	18%	19%	23%	14%	20%	23%	21%	20%	20%	19%	29%	27%	23%	12%	22%	19%	20%	27%	18%	19%	28%	21%	22%	-

Source - Ngen (09-07-2025)

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OVERLAP MATRIX	Investment Allocation Matrix (2025-07-09)																													
	Quant Small Cap Fund	Sundaram Small Cap Fund	Kotak Small Cap Fund	Franklin India Smaller Companies Fund	Aditya Birla SL Small Cap Fund	DSP Small Cap Fund	ICICI Pru Smallcap Fund	HDFC Small Cap Fund	SBI Small Cap Fund	Nippon India Small Cap Fund	AXIS Small Cap Fund	HSBC Small Cap Fund	Union Small Cap Fund	LIC MF Small Cap Fund	Invesco India Smallcap Fund	Tata Small Cap Fund	Bank of India Small Cap Fund	Canara Robeco Small Cap Fund	Edelweiss Small Cap Fund	ITI Small Cap Fund	Bandhan Small Cap Fund	UTI-Small Cap Fund	PGIM India Small Cap Fund	Mahindra Manulife Small Cap Fund	Baroda BNP Paribas Small Cap Fund	Quantum Small Cap Fund	Motilal Oswal Small Cap Fund	JM Small Cap Fund	TRUSTMF Small Cap Fund	Mirae Asset Small Cap Fund
Quant Small Cap Fund	-	4%	4%	5%	6%	3%	4%	3%	3%	9%	5%	7%	1%	5%	3%	4%	5%	7%	2%	6%	8%	4%	1%	10%	3%	1%	0%	6%	4%	6%
Sundaram Small Cap Fund	4%	-	15%	23%	28%	9%	12%	13%	18%	16%	17%	16%	11%	10%	15%	4%	11%	19%	13%	14%	12%	15%	14%	12%	10%	12%	6%	10%	17%	16%
Kotak Small Cap Fund	4%	15%	-	19%	10%	17%	8%	14%	20%	11%	18%	18%	16%	3%	15%	5%	6%	17%	13%	7%	18%	14%	5%	12%	7%	8%	7%	11%	14%	
Franklin India Smaller Companies Fund	5%	23%	19%	-	28%	8%	10%	13%	14%	21%	23%	20%	15%	11%	13%	4%	7%	25%	22%	15%	12%	23%	18%	12%	19%	20%	8%	4%	11%	20%
Aditya Birla SL Small Cap Fund	6%	28%	10%	28%	-	5%	7%	15%	10%	20%	27%	21%	26%	10%	19%	6%	21%	28%	31%	20%	17%	22%	29%	19%	19%	13%	15%	11%	23%	20%
DSP Small Cap Fund	3%	9%	17%	8%	5%	-	6%	14%	10%	9%	9%	10%	7%	5%	5%	2%	4%	7%	12%	7%	10%	11%	8%	10%	5%	8%	5%	7%	12%	13%
ICICI Pru Smallcap Fund	4%	12%	8%	10%	7%	6%	-	7%	5%	13%	12%	6%	3%	4%	5%	6%	4%	12%	5%	7%	8%	10%	5%	2%	11%	7%	1%	3%	2%	7%
HDFC Small Cap Fund	3%	13%	14%	13%	15%	14%	7%	-	8%	14%	11%	10%	13%	3%	12%	9%	5%	11%	19%	9%	8%	18%	9%	11%	8%	7%	8%	8%	16%	12%
SBI Small Cap Fund	3%	18%	20%	14%	10%	10%	5%	8%	-	9%	18%	13%	13%	5%	13%	2%	7%	18%	19%	7%	5%	14%	15%	7%	11%	9%	10%	6%	8%	13%
Nippon India Small Cap Fund	9%	16%	11%	21%	20%	9%	13%	14%	9%	-	25%	21%	14%	7%	13%	7%	9%	20%	18%	19%	14%	21%	12%	14%	17%	10%	11%	8%	16%	16%
AXIS Small Cap Fund	5%	17%	18%	23%	27%	9%	12%	11%	18%	25%	-	21%	25%	4%	26%	5%	14%	26%	32%	21%	12%	20%	31%	12%	24%	12%	14%	10%	21%	25%
HSBC Small Cap Fund	7%	16%	18%	20%	21%	10%	6%	10%	13%	21%	21%	-	29%	7%	22%	11%	18%	28%	28%	31%	13%	25%	20%	18%	13%	6%	18%	12%	26%	17%
Union Small Cap Fund	1%	11%	16%	15%	26%	7%	3%	13%	13%	14%	25%	29%	-	3%	25%	11%	14%	28%	32%	32%	9%	23%	42%	12%	16%	8%	19%	10%	35%	27%
LIC MF Small Cap Fund	5%	10%	3%	11%	10%	5%	4%	3%	5%	7%	4%	7%	3%	-	6%	2%	10%	10%	8%	9%	7%	6%	8%	4%	10%	3%	1%	8%	3%	8%
Invesco India Smallcap Fund	3%	15%	15%	13%	19%	5%	5%	12%	13%	13%	26%	22%	25%	6%	-	4%	18%	28%	25%	22%	10%	17%	30%	13%	14%	7%	16%	5%	22%	22%
Tata Small Cap Fund	4%	4%	5%	4%	6%	2%	6%	9%	2%	7%	5%	11%	11%	2%	4%	-	9%	4%	4%	10%	5%	2%	5%	4%	6%	3%	8%	0%	6%	4%
Bank of India Small Cap Fund	5%	11%	6%	7%	21%	4%	4%	5%	7%	9%	14%	18%	14%	10%	18%	9%	-	18%	12%	20%	11%	12%	8%	10%	5%	5%	14%	12%	23%	8%
Canara Robeco Small Cap Fund	7%	19%	17%	25%	28%	7%	12%	11%	18%	20%	26%	28%	28%	10%	28%	4%	18%	-	31%	24%	14%	25%	26%	13%	22%	11%	19%	6%	18%	27%
Edelweiss Small Cap Fund	2%	13%	17%	22%	31%	12%	5%	19%	19%	18%	32%	28%	32%	8%	25%	4%	12%	31%	-	24%	7%	29%	34%	16%	16%	10%	12%	12%	25%	23%
ITI Small Cap Fund	6%	14%	13%	15%	20%	7%	7%	9%	7%	19%	21%	31%	32%	9%	22%	10%	20%	24%	24%	-	14%	22%	22%	14%	14%	5%	12%	10%	34%	20%
Bandhan Small Cap Fund	8%	12%	7%	12%	17%	10%	8%	8%	5%	14%	12%	13%	9%	7%	10%	5%	11%	14%	7%	14%	-	8%	7%	13%	7%	7%	10%	7%	14%	12%
UTI-Small Cap Fund	4%	15%	18%	23%	22%	11%	10%	18%	14%	21%	20%	25%	23%	6%	17%	2%	12%	25%	29%	22%	8%	-	23%	10%	14%	10%	12%	10%	22%	20%
PGIM India Small Cap Fund	1%	14%	14%	18%	29%	8%	5%	9%	15%	12%	31%	20%	42%	8%	30%	5%	8%	26%	34%	22%	7%	23%	-	10%	17%	9%	17%	7%	25%	22%
Mahindra Manulife Small Cap Fund	10%	12%	5%	12%	19%	10%	2%	11%	7%	14%	12%	18%	12%	4%	13%	4%	10%	13%	16%	14%	13%	10%	10%	-	8%	1%	13%	11%	14%	13%
Baroda BNP Paribas Small Cap Fund	3%	10%	12%	19%	19%	5%	11%	8%	11%	17%	24%	13%	16%	10%	14%	6%	5%	22%	16%	14%	7%	14%	17%	8%	-	12%	13%	4%	11%	17%
Quantum Small Cap Fund	1%	12%	7%	20%	13%	8%	7%	7%	9%	10%	12%	6%	8%	3%	7%	3%	5%	11%	10%	5%	7%	10%	9%	1%	12%	-	6%	3%	4%	8%
Motilal Oswal Small Cap Fund	0%	6%	8%	8%	15%	5%	1%	8%	10%	11%	14%	18%	19%	1%	16%	8%	14%	19%	12%	12%	10%	12%	17%	13%	13%	6%	-	5%	23%	15%
JM Small Cap Fund	6%	10%	7%	4%	11%	7%	3%	8%	6%	8%	10%	12%	10%	8%	5%	0%	12%	6%	12%	10%	7%	10%	7%	11%	4%	3%	5%	-	9%	10%
TRUSTMF Small Cap Fund	4%	17%	11%	11%	23%	12%	2%	16%	8%	16%	21%	26%	35%	3%	22%	6%	23%	18%	25%	34%	14%	22%	25%	14%	11%	4%	23%	9%	-	26%
Mirae Asset Small Cap Fund	6%	16%	14%	20%	20%	13%	7%	12%	13%	16%	25%	17%	27%	8%	22%	4%	8%	27%	23%	20%	12%	20%	22%	13%	17%	8%	15%	10%	26%	-
Source - Ngen (09-07-2025)																														
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Disclosure of Stress Test & Liquidity Analysis for June-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(%)
													Trailing 12m PE	Trailing 12m PE 1 year ago	Trailing 12m PE 2 year ago	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)
UTI - Mid Cap Fund	12,223	4	2	1.9	9.8	66.2	21.3	2.7	16.2	16.5	1.0	34.7	35.3	42.3	26.5	0.3
WhiteOak Capital Mid Cap Fund	3,457	2	1	4.6	7.5	72.2	16.7	1.9	N.A.	N.A.	N.A.	34.9	34.5	35.5	27.0	2.4

Source - AMFI

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Disclosure of Stress Test & Liquidity Analysis for June -2025

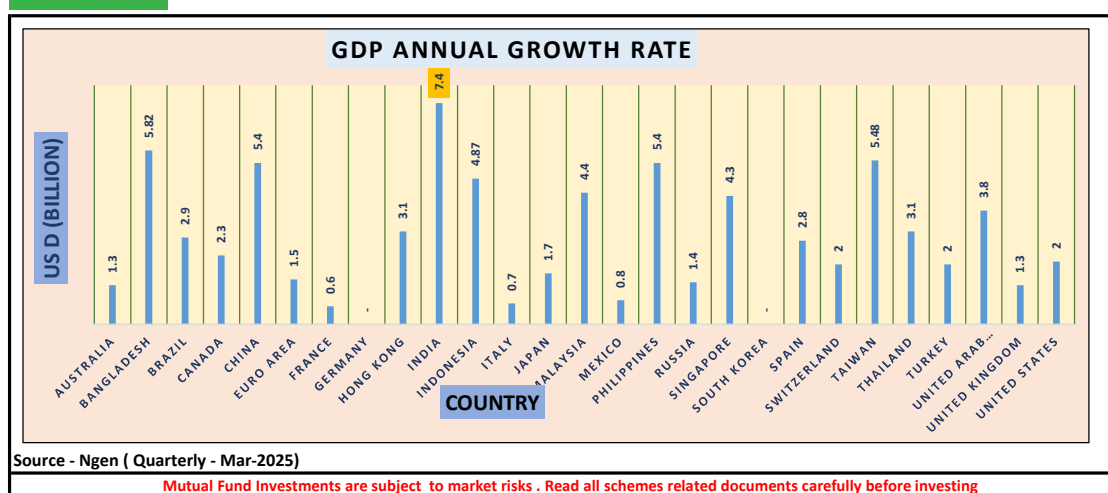
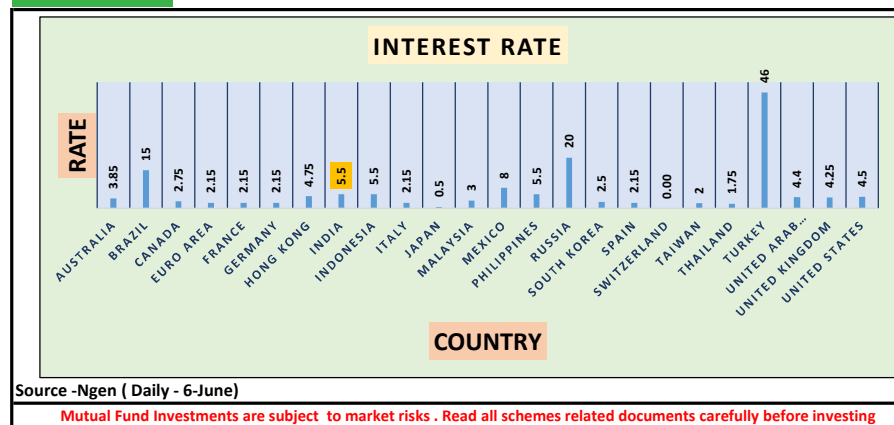
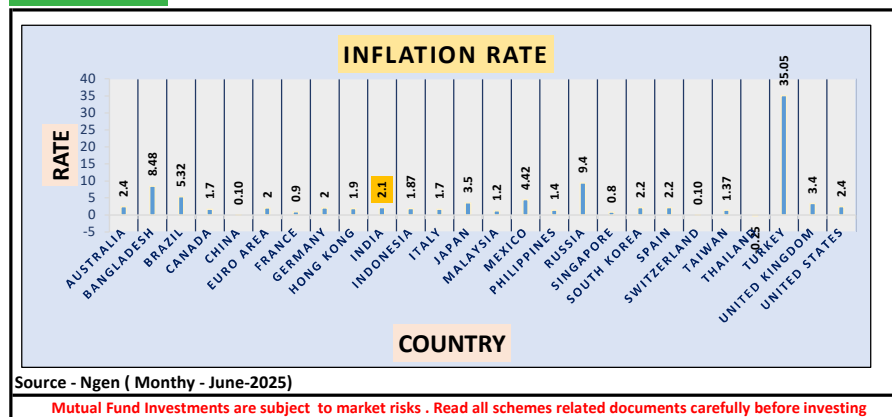
Small Cap Funds

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(%)
													Trailing 12m PE	Trailing 12m PE 1 year ago	Trailing 12m PE 2 year ago	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)
UTI Small Cap Fund	4,844.86	5	3	1.3	0.0	12.8	82.6	4.6	17.1	19.4	0.8	34.2	33.9	30.7	20.8	0.4

Source - AMFI

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

ECONOMIC INDICATORS



PENTACLE EMPRESS

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(Amfi Registered - Mutual Fund Distributor)

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