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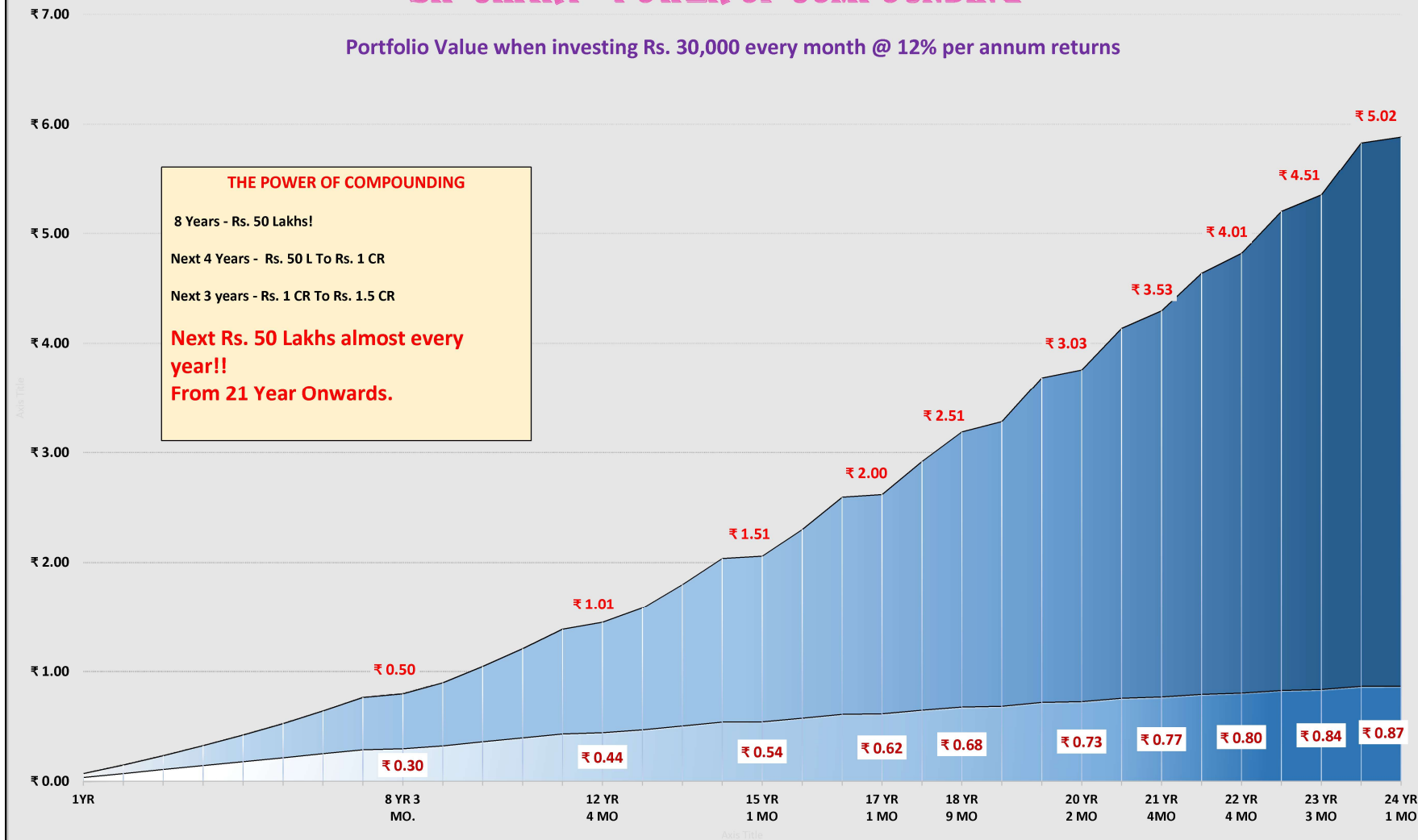
Mumbai, Maharashtra



MUTUAL FUND INDUSTRY

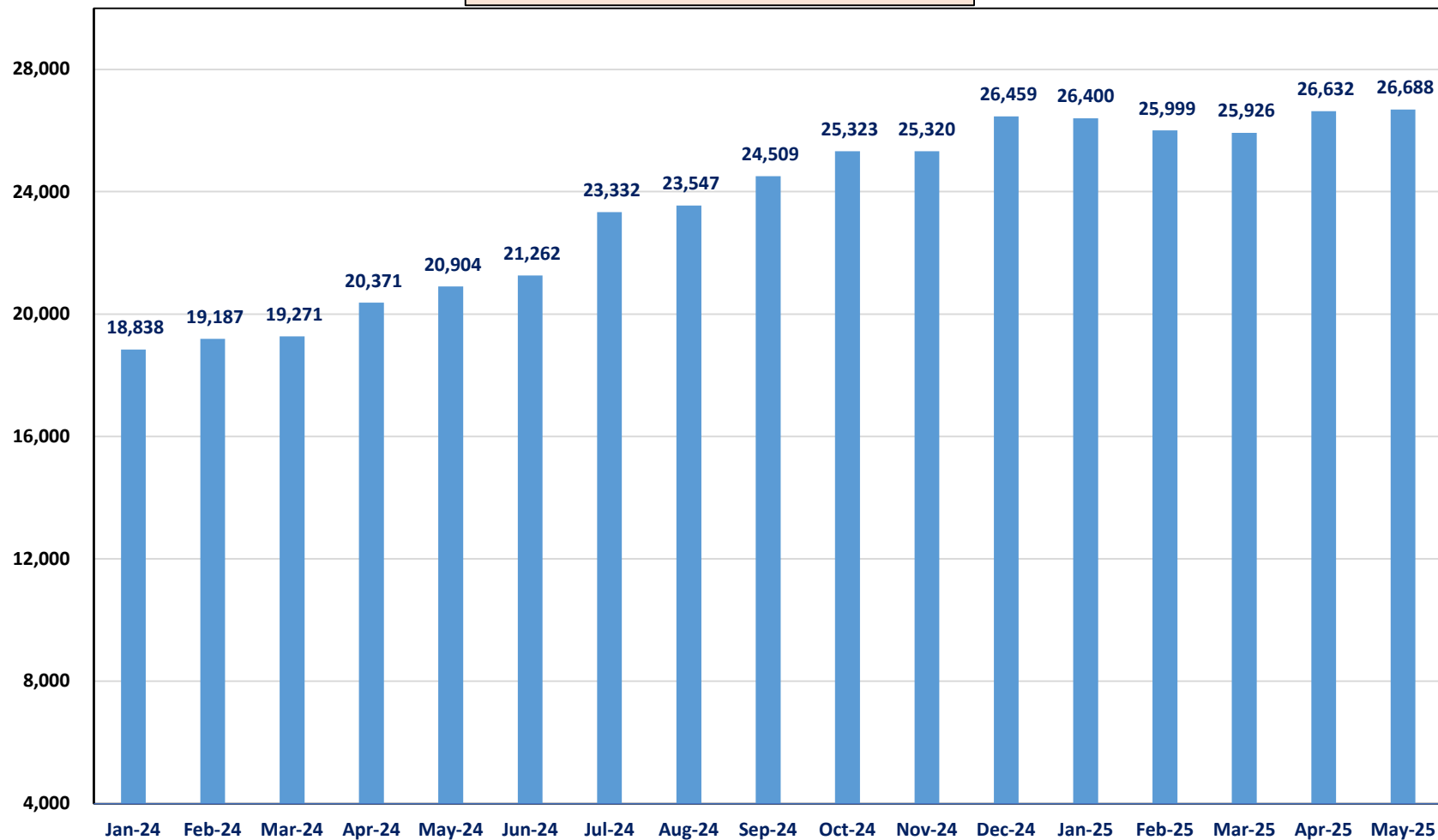
SIP CHART - POWER OF COMPOUNDING

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



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

MONTHLY SIP CONTRIBUTION (IN Cr.)



Source - Amfi

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CATEGORISATION OF MUTUAL FUND SCHEMES

TYPES OF SCHEME

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

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

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

DEBT SCHEMES

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

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

TYPES OF SCHEME

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

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

Hybrid Schemes

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

Solution Oriented Schemes

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

Other Schemes

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

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TOP 20 SECTOR HOLDING ANALYSIS										
	%					VALUE (IN CRS)				
Sector Name/Category	31-Jan-25	28-Feb-25	31-Mar-25	30-Apr-25	31-May-25	31-Jan-25	28-Feb-25	31-Mar-25	30-Apr-25	31-May-25
Banks	21.39%	22.07%	22.49%	23.06%	22.66%	6,95,160	6,90,511	7,51,139	8,00,366	8,12,129
IT - Software	13.96%	13.50%	12.56%	12.04%	12.24%	3,64,600	3,21,935	3,19,175	3,14,813	3,35,753
Pharmaceuticals	9.62%	9.64%	9.55%	9.48%	9.08%	2,27,067	2,12,502	2,27,320	2,33,971	2,36,048
Finance	7.48%	7.99%	8.16%	8.00%	8.07%	2,01,041	1,96,291	2,13,806	2,17,432	2,31,484
Automobile	7.10%	6.98%	6.82%	6.92%	6.96%	1,84,741	1,69,322	1,73,902	1,83,880	1,93,544
Refineries	5.05%	5.10%	5.31%	5.69%	5.58%	1,43,637	1,35,308	1,49,221	1,70,878	1,75,012
FMCG	4.95%	4.85%	4.94%	5.00%	5.23%	95,707	85,862	92,530	95,971	1,05,390
Aerospace & Defence	3.83%	3.54%	4.04%	4.24%	4.79%	60,800	49,477	62,104	66,771	79,914
Power Generation & Distribution	4.09%	4.16%	4.49%	4.45%	4.27%	1,18,372	1,08,946	1,26,186	1,27,418	1,23,628
Financial Services	3.34%	3.15%	3.53%	3.82%	4.09%	29,138	25,602	28,203	32,240	35,702
Telecomm-Service	3.83%	3.94%	3.98%	4.12%	3.99%	1,00,710	96,011	1,04,706	1,10,044	1,13,730
Infrastructure Developers & Operators	4.02%	3.84%	3.86%	3.68%	3.98%	1,16,434	1,02,000	1,12,718	1,08,537	1,21,853
Healthcare	3.68%	3.69%	3.93%	3.91%	3.76%	73,997	69,833	78,964	79,542	81,271
Capital Goods - Electrical Equipment	3.52%	3.23%	3.45%	3.23%	3.73%	64,446	53,473	62,954	62,842	77,046
Realty	3.58%	3.43%	3.43%	3.48%	3.58%	41,436	35,666	38,252	40,744	48,332
E-Commerce/App based Aggregator	3.68%	3.82%	3.12%	3.25%	3.34%	66,549	65,181	69,432	75,623	84,495
Tobacco Products	3.57%	3.52%	3.33%	3.30%	3.21%	60,128	53,534	55,535	55,852	61,354
Auto Ancillaries	2.97%	2.92%	2.91%	2.91%	3.15%	67,199	61,076	64,926	65,981	75,902
Insurance	2.86%	2.84%	2.88%	3.02%	3.10%	60,733	56,251	60,198	64,586	68,337
Consumer Durables	3.40%	3.46%	3.52%	3.46%	3.10%	71,609	67,850	72,391	71,932	71,362
Source - Ngen (12-06-2025)										
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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	9%	20%	19%	23%	9%	28%	23%	29%	5%	23%	22%	30%	7%	22%	20%		12%	23%	21%	24%	33%	25%	22%	14%	7.2%	7.3%	7.0%	5.5%
Axis	6%	17%	15%	17%	9%	25%	23%	25%	11%	24%	24%	31%	11%	30%	26%		9%	20%	18%	19%	34%	26%	22%	14%	7.3%	7.3%	7.0%	5.5%
Bandhan	8%	21%	20%	21%	8%	27%			20%	43%	34%	37%	7%	23%	23%		9%	21%	20%	21%					7.2%	7.2%	6.9%	5.4%
Baroda BNP	5%	22%	19%	21%	6%	27%	24%	28%	3%				6%	25%	23%	27%	6%	22%			33%				7.2%	7.2%	6.9%	5.5%
Canara Robeco	10%	20%	19%	21%	11%	27%			5%	22%	20%	35%	10%				9%	20%	19%	22%					7.3%	7.3%	7.0%	5.5%
DSP	13%	24%	22%	22%	6%	27%	23%	23%	13%	26%	25%	34%	6%				10%	23%	22%	23%	33%	25%			7.3%	7.3%	6.9%	5.5%
Edelweiss	6%	19%	19%	22%	16%	34%	30%	34%	7%	26%	25%	35%	9%				7%	24%	22%	25%	33%				7.2%	7.2%	6.9%	5.4%
Franklin	10%	19%	17%	21%	11%	30%	28%	28%	2%	27%	29%	36%					10%	26%	23%	27%					6.6%	6.6%	6.2%	4.8%
HDFC	6%	20%	20%	24%	11%	30%	31%	34%	8%	24%	28%	35%	6%	26%	27%		13%	27%	26%	31%	33%	25%	22%	14%	7.2%	7.2%	6.9%	5.4%
HSBC	6%	18%	18%	20%	9%	32%	27%	28%	3%	26%	26%	36%	6%	30%			10%	27%	23%	25%					7.3%	7.3%	6.8%	5.1%
ICICI Pru	9%	23%	21%	25%	8%	32%	27%	32%	3%	22%	22%	34%	9%	27%	25%	27%	7%	22%	21%		33%	26%	22%	14%	7.2%	7.3%	6.9%	5.5%
Invesco	10%	22%	20%	22%	21%	35%	31%	31%	16%	32%	30%	35%	11%	26%	24%	26%	14%	30%	26%		35%	26%	23%	14%	7.3%	7.3%	6.9%	5.5%
Kotak	8%	20%	19%	22%	11%	29%	26%	31%	4%	22%	21%	34%	5%	30%	28%		9%	22%	21%	23%	33%	25%	22%	14%	7.2%	7.2%	6.9%	5.5%
LIC	8%	17%	16%	20%	7%	29%	25%	27%	3%	25%	23%	33%	10%	28%			1%	16%	16%	19%	35%	26%	23%	15%	7.2%	7.2%	6.9%	5.5%
Mahindra	7%	19%	17%	21%	7%	31%	28%	31%	4%	31%			8%	27%	23%	28%	7%	20%	20%						7.2%	7.3%	7.0%	5.5%
Mirae	10%	17%	16%	21%	7%	27%	23%	31%					10%				10%	21%			33%	26%			7.2%	7.3%	6.9%	5.5%
Motilal Oswal	22%				14%	34%	35%	37%	20%								15%	32%	26%	23%					6.7%	6.8%	6.4%	5.1%
Nippon India	9%	23%	24%	27%	11%	33%	30%	34%	4%	27%	29%	39%	8%	29%	29%	34%	3%	21%	19%		33%	25%	22%	14%	7.2%	7.2%	6.9%	5.5%
PGIM	7%	14%	15%	18%	9%	20%	18%	30%	8%	20%	17%						10%	17%	16%	23%					7.3%	7.3%	6.9%	5.5%
Quant	-2%	22%			-8%	27%	24%	33%	-1%	28%	29%	47%	-7%	19%	18%	30%	-4%	24%	23%	33%					7.0%	7.0%	6.6%	5.6%
SBI	9%	17%	18%	22%	6%	21%	22%	31%	0%	20%	20%	30%	12%	24%	20%		5%	16%	15%	20%	33%	25%	22%	14%	7.2%	7.2%	6.9%	5.4%
Sundaram	6%	16%	16%		12%	33%	29%	30%	8%	25%	26%	33%	7%	24%	21%	26%	10%	19%							7.2%	7.2%	6.9%	5.4%
Tata	5%	19%	18%	22%	2%	26%	25%	28%	9%	24%	27%	35%	2%	16%			11%	22%	19%	20%	35%				7.2%	7.3%	6.9%	5.5%
UTI	8%	17%	16%	20%	7%	23%	22%	28%	13%	25%	23%						12%	16%	15%	20%	35%	26%	23%	14%	7.2%	7.3%	6.9%	5.5%
WhiteOak	10%	22%			16%	32%							15%				13%	25%							7.1%	7.1%	6.8%	5.2%
S&P BSE	6%	17%	17%	21%	4%	30%	29%	30%	9%	31%	29%	36%																

Source - Ngen(12-06-2025)

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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	211	898	5.4%	3	17.2%	5	-0.6%	21	5.4%	30	23.0%	13	19.9%	16	21.9%	17	12.6%	18
ETFs: Equity	183	3,835	4.8%	10	16.1%	8	0.7%	16	7.0%	25	21.3%	18	19.5%	19	24.0%	13	12.2%	22
Sectoral: Other Sectoral	143	2,350	5.2%	7	16.0%	9	-1.9%	29	4.1%	32	25.3%	6	23.6%	7	27.5%	5	14.9%	8
ELSS	41	6,025	4.6%	12	15.1%	10	-1.3%	26	6.8%	26	22.3%	15	20.7%	14	24.0%	12	14.3%	11
Flexi Cap Fund	40	12,109	4.4%	16	15.1%	11	-1.8%	28	6.8%	27	21.8%	16	20.1%	15	23.3%	14	14.2%	12
Large Cap Fund	33	11,640	3.2%	25	13.1%	17	0.9%	15	7.1%	23	19.5%	20	18.3%	20	21.3%	19	12.7%	16
Large & Mid Cap Fund	32	9,001	5.4%	3	16.7%	6	-0.8%	22	8.5%	12	24.7%	9	22.6%	9	25.8%	10	15.0%	7
Multi Cap Fund	31	6,298	5.4%	5	16.3%	7	-1.9%	30	7.3%	22	25.0%	7	23.5%	8	27.5%	6	15.6%	5
Small Cap Fund	30	11,202	8.0%	1	19.9%	1	-5.2%	33	7.4%	21	26.0%	4	25.1%	2	34.6%	1	17.9%	1
Mid Cap Fund	30	13,609	6.6%	2	19.4%	2	-2.0%	31	8.4%	13	28.6%	2	25.9%	1	29.9%	2	16.6%	3
Focused Fund	28	5,569	4.4%	17	15.0%	12	-0.4%	20	7.9%	18	21.4%	17	19.7%	17	22.5%	16	13.9%	13
Value Fund	21	6,104	4.6%	12	14.7%	13	-1.2%	25	5.8%	29	24.9%	8	23.6%	6	27.1%	8	15.4%	6
Sectoral: Banking	21	2,232	4.6%	14	18.4%	3	7.2%	4	16.2%	4	20.1%	19	22.2%	11	24.3%	11	13.5%	14
Sectoral: Pharma	16	1,871	4.1%	19	10.3%	24	-1.0%	24	18.2%	3	32.5%	1	24.7%	4	21.9%	18	13.2%	15
Sectoral: FMCG	12	1,969	2.1%	30	12.1%	20	-3.6%	32	3.1%	33	17.4%	25	19.7%	18	22.8%	15	14.8%	9
Sectoral: Infotech	11	3,719	4.7%	11	14.6%	14	-9.3%	34	13.0%	8	23.4%	12	17.2%	23	27.4%	7	17.2%	2
Dividend Yield Fund	10	3,218	4.1%	20	13.4%	16	-0.9%	23	5.3%	31	24.7%	10	22.5%	10	26.6%	9	14.7%	10
ETFs: Global	6	2,329	5.1%	8	7.4%	30	8.1%	3	29.8%	1	24.0%	11	20.8%	13	12.4%	27	12.5%	20
Sectoral: Auto	6	1,719	5.2%	6	17.2%	4	0.6%	18	-1.5%	34	25.5%	5	24.3%	5	28.9%	4	12.3%	21
Sectoral: Foreign Equity	6	791	4.6%	15	7.5%	29	4.1%	6	13.9%	7	14.1%	30	12.6%	29	9.6%	31	8.6%	28
Contra Fund	3	22,726	3.8%	21	14.3%	15	-1.4%	27	7.6%	20	26.4%	3	24.8%	3	28.9%	3	16.2%	4
Hybrid																		
Dynamic Asset Allocation or																		
Balanced Advantage	35	8,572	2.5%	29	9.0%	27	1.3%	14	7.0%	24	15.6%	28	13.9%	28	14.3%	25	10.0%	27
Arbitrage Fund	32	8,672	0.5%	34	1.5%	34	3.3%	10	6.7%	28	7.1%	33	6.6%	32	5.3%	32	5.7%	32
Aggressive Hybrid Fund	29	7,900	3.3%	24	12.1%	21	0.6%	17	8.2%	16	18.7%	22	17.4%	22	20.1%	21	12.1%	23
Multi Asset Allocation	29	4,372	3.0%	26	9.9%	25	3.5%	7	9.2%	9	18.5%	23	16.9%	24	20.5%	20	12.6%	17
Equity Savings	23	1,973	1.4%	32	5.7%	32	2.5%	11	7.8%	19	11.7%	31	10.9%	30	11.7%	28	8.1%	29
Conservative Hybrid Fund	19	1,522	1.1%	33	5.2%	33	3.3%	9	8.4%	14	10.6%	32	10.1%	31	10.4%	29	8.0%	30
Balanced Hybrid Fund	2	522	2.0%	31	8.2%	28	1.3%	13	8.7%	10								
Other																		
FoFs Domestic	98	1,055	3.8%	21	10.6%	23	9.0%	2	15.5%	5	19.1%	21	17.5%	21	15.4%	23	10.8%	25
FoFs Overseas	55	589	4.2%	18	7.2%	31	5.9%	5	14.4%	6	15.5%	29	14.3%	27	10.4%	30	7.4%	31
ETFs: Commodity	35	2,267	4.9%	9	9.3%	26	22.5%	1	28.0%	2	23.0%	14	21.7%	12	14.2%	26	12.5%	19
Passive ELSS	2	90	2.5%	28	12.3%	19	3.4%	8	8.4%	14	16.5%	26						
Solution Oriented																		
Retirement Fund	29	1,070	2.9%	27	10.7%	22	1.5%	12	8.2%	16	16.2%	27	15.1%	26	15.0%	24	10.4%	26
Childrens Fund	13	1,880	3.6%	23	12.3%	18	-0.3%	19	8.6%	11	17.5%	24	16.3%	25	17.6%	22	12.0%	24
Source - Ngen (12-06-2025)																		
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TOP 15 STOCK HOLDING ACROSS INDUSTRIES

LARGE CAP STOCKS

Stock Holdings	%				VALUE IN CR	SHARES (LAKHS)			
Stock Name	31-Mar-25	30-Apr-25	31-May-25	Increase / Decrease From Previous Month	31-May-25	31-Mar-25	30-Apr-25	31-May-25	Increase / Decrease From Previous Month
HDFC Bank Ltd	9.19%	9.29%	9.05%	-2.6%	2,68,548	13,709	13,773	13,808	0.3%
ICICI Bank Ltd	7.69%	7.77%	7.62%	-1.9%	2,10,731	14,589	14,587	14,575	-0.1%
Reliance Industries Ltd	5.15%	5.53%	5.37%	-2.9%	1,44,757	9,660	10,156	10,188	0.3%
Infosys Ltd	5.03%	4.76%	4.79%	0.6%	99,868	6,276	6,288	6,391	1.6%
Bharti Airtel Ltd	4.13%	4.26%	4.14%	-2.8%	94,584	5,030	4,893	5,095	4.1%
Tata Consultancy Services Ltd	4.27%	4.06%	3.88%	-4.4%	51,450	1,430	1,490	1,485	-0.3%
Axis Bank Ltd	3.88%	3.98%	3.83%	-3.8%	1,00,300	8,241	8,387	8,413	0.3%
State Bank of India	3.88%	3.87%	3.77%	-2.6%	72,483	8,687	8,852	8,923	0.8%
ITC Ltd	3.57%	3.53%	3.42%	-3.1%	59,644	13,253	12,768	14,268	11.7%
Larsen & Toubro Ltd	3.45%	3.24%	3.39%	4.6%	84,363	2,308	2,300	2,295	-0.2%
BSE Ltd	2.57%	2.84%	3.36%	18.3%	11,811	157	161	442	174.5%
Kotak Mahindra Bank Ltd	3.60%	3.51%	3.20%	-8.8%	62,599	2,963	3,018	3,017	0.0%
Mahindra & Mahindra Ltd	2.99%	3.21%	3.16%	-1.6%	47,458	1,601	1,600	1,594	-0.4%
Sun Pharmaceutical Industries Ltd	3.20%	3.28%	2.98%	-9.1%	42,513	2,489	2,510	2,534	1.0%
Divis Laboratories Ltd	2.75%	2.77%	2.86%	3.2%	18,741	282	276	283	2.5%

Source - Ngen (12-06-2025)

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

TOP 15 STOCK HOLDING ACROSS INDUSTRIES

MID CAP STOCKS

Stock Holdings	%				VALUE IN CR	SHARES (LAKHS)			
Stock Name	31-Mar-25	30-Apr-25	31-May-25	Increase / Decrease From Previous Month	31-May-25	31-Mar-25	30-Apr-25	31-May-25	Increase / Decrease From Previous Month
Persistent Systems Ltd	2.64%	2.54%	2.57%	1%	19,723	345	354	350	-1%
Multi Commodity Exchange of India Ltd	1.92%	2.11%	2.16%	2%	12,522	182	185	190	3%
PB Fintech Ltd	1.98%	1.91%	2.09%	9%	12,270	672	663	696	5%
Dixon Technologies (India) Ltd	2.09%	2.46%	2.01%	-18%	15,123	107	106	103	-3%
Aurobindo Pharma Ltd	1.91%	2.16%	1.90%	-12%	10,727	873	929	934	1%
Lupin Ltd	2.02%	2.05%	1.87%	-9%	15,524	723	755	793	5%
Federal Bank Ltd	1.97%	1.93%	1.87%	-3%	17538	8791	8720	8680	0%
Marico Ltd	1.66%	1.76%	1.78%	1%	5,590	741	760	780	3%
Fortis Healthcare Ltd	1.81%	1.71%	1.73%	1%	13,904	2002	1973	1969	0%
IDFC First Bank Ltd	1.58%	1.68%	1.69%	1%	2,816	3221	3807	4143	9%
Suzlon Energy Ltd	1.45%	1.43%	1.68%	17%	4,234	5461	5708	5924	4%
Central Depository Services (India) Ltd	1.47%	1.50%	1.66%	11%	2,808	191	188	184	-2%
Indian Railway Catering & Tourism Corpora	1.58%	1.66%	1.62%	-2%	952	118	121	126	4%
Max Financial Services Ltd	1.34%	1.47%	1.59%	8%	21,202	1405	1470	1411	-4%
Hindustan Petroleum Corporation Ltd	1.52%	1.53%	1.58%	3%	13,447	3232	3258	3271	0%
Source - Ngen (12-06-2025)									

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TOP 15 STOCK HOLDING ACROSS INDUSTRIES

SMALL CAP STOCKS

Stock Holdings	%				VALUE IN CR	SHARES (LAKHS)			
Stock Name	31-Mar-25	30-Apr-25	31-May-25	Increase / Decrease From Previous Month	31-May-25	31-Mar-25	30-Apr-25	31-May-25	Increase / Decrease From Previous Month
GKW Ltd	4.47%	4.95%	5.28%	7%	11	1	1	1	0%
Sasken Technologies Ltd	3.46%	3.36%	3.20%	-5%	13	1	1	1	0%
Brooks Laboratories Ltd	2.51%	3.02%	3.14%	4%	42	29	29	29	0%
Dreamfolks Services Ltd	2.55%	2.77%	2.71%	-2%	42	16	16	16	0%
Igarashi Motors India Ltd	2.85%	2.64%	2.66%	1%	10	2	2	2	0%
EMS Ltd	1.71%	1.64%	2.48%	51%	6	1	1	1	0%
Ambika Cotton Mills Ltd	2.22%	2.27%	2.45%	8%	9	1	1	1	0%
Ravindra Energy Ltd	3.75%	3.16%	2.43%	-23%	50	24	24	31	29%
Antony Waste Handling Cell Ltd	2.09%	2.14%	2.30%	7%	40	5	6	6	0%
Manorama Industries Ltd	2.01%	2.29%	2.29%	0%	328	23	24	22	-8%
Religare Enterprises Ltd	2.28%	2.03%	2.20%	8%	556	237	239	241	1%
GPT Infraprojects Ltd	1.99%	2.06%	2.17%	5%	74	52	52	52	0%
Apollo Micro Systems Ltd	1.01%	1.44%	2.16%	50%	26	7	10	14	40%
Shaily Engineering Plastics Ltd	2.25%	1.92%	2.15%	12%	1047	48	50	52	4%
Praveg Ltd	2.02%	2.24%	2.15%	-4%	34	6	6	6	0%
Source - Ngen (12-06-2025)									

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PENTACLE EMPRESS

OVERLAP MATRIX																																	
	Franklin India Bluechip	Tata Large Cap	JM Large Cap	LIC MF Large Cap	Taurus Large Cap	HDFC Large Cap	Aditya Birla SL Frontline Equity	HSBC Large Cap	PGIM India Large Cap	Kotak Bluechip	DSP 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 Large Cap	Canara Robeco Bluechip Equity	Groww Large Cap	Union Largecap	Mahindra Manulife Large Cap	ITI Large Cap	Sundaram Large Cap	Bank of India Bluechip	Quant Large Cap	WhiteOak Capital Large Cap	Motilal Oswal Large Cap	Bajaj Finserv Large Cap	Samco Large Cap
Franklin India Bluechip	-	45%	39%	49%	41%	57%	54%	46%	52%	50%	41%	51%	51%	47%	54%	50%	49%	45%	51%	45%	51%	55%	49%	48%	47%	47%	43%	33%	18%	48%	50%	41%	33%
Tata Large Cap	45%	-	50%	47%	41%	52%	55%	41%	50%	56%	44%	54%	52%	54%	48%	54%	52%	50%	53%	45%	50%	55%	51%	55%	46%	50%	46%	44%	20%	45%	57%	55%	36%
JM Large Cap	39%	50%	-	44%	32%	45%	53%	45%	50%	54%	34%	44%	47%	41%	41%	44%	49%	44%	55%	45%	53%	53%	54%	57%	44%	51%	49%	41%	15%	48%	49%	47%	36%
LIC MF Large Cap	49%	47%	44%	-	42%	52%	56%	46%	49%	57%	37%	53%	50%	53%	51%	52%	57%	48%	54%	45%	56%	61%	55%	60%	54%	57%	48%	41%	22%	48%	57%	47%	27%
Taurus Large Cap	41%	41%	32%	42%	-	45%	47%	44%	39%	42%	41%	41%	44%	43%	49%	41%	43%	40%	42%	37%	43%	48%	39%	44%	45%	42%	37%	32%	21%	42%	50%	38%	26%
HDFC Large Cap	57%	52%	45%	52%	45%	-	63%	57%	56%	55%	42%	52%	60%	55%	57%	51%	58%	57%	57%	50%	58%	64%	56%	61%	53%	56%	57%	39%	20%	51%	55%	46%	29%
Aditya Birla SL Frontline Equity	54%	55%	53%	56%	47%	63%	-	56%	56%	66%	45%	57%	63%	55%	56%	57%	63%	59%	63%	51%	64%	68%	59%	65%	53%	60%	57%	38%	19%	52%	65%	49%	31%
HSBC Large Cap	46%	41%	45%	46%	44%	57%	56%	-	52%	53%	38%	44%	53%	46%	49%	44%	54%	48%	46%	43%	51%	56%	46%	54%	47%	46%	57%	40%	10%	44%	52%	38%	27%
PGIM India Large Cap	52%	50%	50%	49%	39%	56%	56%	52%	-	61%	33%	57%	58%	50%	56%	53%	53%	56%	59%	50%	67%	65%	51%	63%	52%	51%	57%	35%	18%	53%	56%	53%	37%
Kotak Bluechip	50%	56%	54%	57%	42%	55%	66%	53%	61%	-	40%	57%	57%	54%	52%	58%	58%	57%	63%	47%	59%	67%	55%	68%	51%	54%	55%	39%	19%	46%	61%	52%	32%
DSP Large Cap	41%	44%	34%	37%	41%	42%	45%	38%	33%	40%	-	40%	44%	40%	38%	43%	40%	38%	43%	34%	39%	43%	43%	42%	35%	38%	36%	25%	15%	34%	43%	33%	27%
Baroda BNP Paribas Large Cap	51%	54%	44%	53%	41%	52%	57%	44%	57%	57%	40%	-	55%	50%	50%	53%	52%	50%	64%	42%	58%	59%	45%	54%	46%	53%	48%	39%	21%	52%	55%	51%	29%
UTI-Large Cap	51%	52%	47%	50%	44%	60%	63%	53%	58%	57%	44%	55%	-	52%	50%	55%	61%	58%	58%	50%	61%	62%	53%	58%	51%	52%	59%	36%	22%	48%	58%	46%	30%
SBI BlueChip	47%	54%	41%	53%	43%	55%	55%	46%	50%	54%	40%	50%	52%	-	53%	51%	56%	49%	55%	52%	52%	59%	46%	54%	58%	48%	47%	33%	28%	47%	56%	53%	34%
Bandhan Large Cap	54%	48%	41%	51%	49%	57%	56%	49%	56%	52%	38%	50%	50%	53%	-	55%	58%	51%	50%	45%	54%	61%	50%	57%	55%	55%	49%	42%	21%	49%	57%	40%	28%
Nippon India Large Cap	50%	54%	44%	52%	41%	51%	57%	44%	53%	58%	43%	53%	55%	51%	55%	-	56%	54%	57%	43%	52%	61%	51%	58%	49%	52%	45%	45%	25%	40%	53%	44%	25%
Mirae Asset Large Cap	49%	52%	49%	57%	43%	58%	63%	54%	53%	58%	40%	52%	61%	56%	58%	56%	-	53%	56%	48%	54%	61%	53%	61%	56%	55%	50%	41%	18%	51%	60%	46%	24%
ICICI Pru Bluechip	45%	50%	44%	48%	40%	57%	59%	48%	56%	57%	38%	50%	58%	49%	51%	54%	53%	-	55%	39%	52%	55%	52%	56%	49%	48%	54%	35%	23%	40%	53%	45%	26%
Edelweiss Large Cap	51%	53%	55%	54%	42%	57%	63%	46%	59%	63%	43%	64%	58%	55%	50%	57%	56%	55%	-	48%	64%	65%	55%	63%	49%	55%	50%	36%	21%	54%	55%	52%	34%
Invesco India Largecap	45%	45%	45%	45%	37%	50%	51%	43%	50%	47%	34%	42%	50%	52%	45%	43%	48%	39%	48%	-	51%	56%	55%	51%	43%	44%	44%	37%	11%	49%	49%	44%	39%
AXIS Large Cap	51%	50%	53%	56%	43%	58%	64%	51%	67%	59%	39%	58%	61%	52%	54%	52%	54%	52%	64%	51%	-	71%	59%	65%	55%	55%	38%	21%	60%	58%	53%	39%	
Canara Robeco Bluechip Equity	55%	55%	53%	61%	48%	64%	68%	56%	65%	67%	43%	59%	62%	59%	61%	61%	61%	55%	65%	56%	71%	-	61%	71%	55%	62%	59%	41%	21%	57%	65%	51%	35%
Groww Large Cap	49%	51%	54%	55%	39%	56%	59%	46%	51%	55%	43%	45%	53%	46%	50%	51%	53%	52%	55%	55%	59%	61%	-	59%	47%	53%	50%	45%	12%	53%	53%	46%	40%
Union Largecap	48%	55%	57%	60%	44%	61%	65%	54%	63%	68%	42%	54%	58%	54%	57%	58%	61%	56%	63%	51%	65%	71%	59%	-	62%	60%	58%	40%	21%	53%	63%	54%	36%
Mahindra Manulife Large Cap	47%	46%	44%	54%	45%	53%	53%	47%	52%	51%	35%	46%	51%	58%	55%	49%	56%	49%	43%	55%	55%	47%	62%	-	50%	48%	36%	21%	49%	55%	43%	31%	
ITI Large Cap	47%	50%	51%	57%	42%	56%	60%	46%	51%	54%	38%	53%	52%	48%	55%	52%	55%	48%	55%	44%	55%	62%	53%	60%	50%	-	46%	46%	19%	48%	57%	44%	32%
Sundaram Large Cap	43%	46%	49%	48%	37%	57%	57%	57%	57%	55%	36%	48%	59%	47%	49%	45%	50%	54%	50%	44%	55%	59%	50%	58%	48%	46%	-	35%	19%	43%	52%	41%	29%
Bank of India Bluechip	33%	44%	41%	41%	32%	39%	38%	40%	35%	39%	25%	39%	36%	33%	42%	45%	41%	35%	36%	37%	38%	41%	45%	40%	36%	46%	35%	-	14%	38%	38%	37%	22%
Quant Large Cap	18%	20%	15%	22%	21%	20%	19%	10%	18%	19%	15%	21%	22%	28%	21%	25%	18%	23%	21%	11%	21%	21%	12%	21%	21%	19%	19%	14%	-	11%	23%	24%	9%
WhiteOak Capital Large Cap	48%	45%	48%	48%	42%	51%	52%	44%	53%	46%	34%	52%	48%	47%	49%	40%	51%	40%	54%	49%	60%	57%	53%	53%	49%	48%	43%	38%	11%	-	51%	41%	32%
Motilal Oswal Large Cap	50%	57%	49%	57%	50%	55%	65%	52%	56%	61%	43%	55%	58%	56%	57%	53%	60%	53%	55%	49%	58%	65%	53%	63%	55%	57%	52%	38%	23%	51%	-	49%	29%
Bajaj Finserv Large Cap	41%	55%	47%	47%	38%	46%	49%	38%	53%	52%	33%	51%	46%	53%	40%	44%	46%	45%	52%	44%	53%	51%	46%	54%	43%	44%	41%	37%	24%	41%	49%	-	39%
Samco Large Cap	33%	36%	36%	27%	26%	29%	31%	27%	37%	32%	27%	29%	30%	34%	28%	25%	24%	26%	34%	39%	39%	35%	40%	36%	31%	32%	29%	22%	9%	32%	29%	39%	-

Source - Ngen (12-06-2025)

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PENTACLE EMPRESS

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

Source - Ngen (12-06-2025)

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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	-	4%	4%	5%	6%	3%	4%	3%	3%	9%	5%	6%	1%	4%	3%	3%	5%	7%	2%	6%	8%	4%	1%	9%	3%	1%	0%	6%	5%	6%
Sundaram Small Cap	4%	-	15%	23%	28%	9%	12%	13%	18%	16%	17%	16%	11%	11%	15%	5%	11%	19%	13%	14%	12%	15%	14%	12%	10%	12%	6%	10%	17%	16%
Kotak Small Cap	4%	15%	-	19%	10%	17%	8%	14%	20%	11%	18%	18%	16%	4%	15%	4%	6%	17%	17%	13%	7%	18%	14%	5%	12%	7%	8%	7%	11%	14%
Franklin India Smaller Companies	5%	23%	19%	-	28%	8%	10%	13%	14%	21%	23%	19%	15%	11%	13%	4%	7%	25%	22%	15%	12%	23%	18%	13%	19%	20%	8%	4%	11%	20%
Aditya Birla SL Small Cap	6%	28%	10%	28%	-	5%	7%	15%	10%	20%	27%	21%	26%	12%	19%	6%	21%	28%	31%	20%	17%	22%	29%	21%	19%	13%	15%	11%	23%	20%
DSP Small Cap	3%	9%	17%	8%	5%	-	6%	14%	10%	9%	9%	10%	7%	6%	5%	2%	4%	7%	12%	7%	10%	11%	8%	10%	5%	8%	5%	7%	12%	13%
ICICI Pru Smallcap	4%	12%	8%	10%	7%	6%	-	7%	5%	13%	12%	6%	3%	5%	5%	6%	4%	12%	5%	7%	8%	10%	5%	3%	11%	7%	1%	3%	2%	7%
HDFC Small Cap	3%	13%	14%	13%	15%	14%	7%	-	8%	14%	11%	10%	13%	3%	12%	9%	5%	11%	19%	9%	8%	18%	9%	12%	8%	7%	8%	8%	16%	12%
SBI Small Cap	3%	18%	20%	14%	10%	10%	5%	8%	-	9%	18%	13%	13%	4%	13%	1%	7%	18%	19%	7%	5%	14%	15%	7%	11%	9%	10%	6%	8%	13%
Nippon India Small Cap	9%	16%	11%	21%	20%	9%	13%	14%	9%	-	25%	21%	14%	8%	13%	7%	9%	20%	18%	19%	14%	21%	12%	15%	17%	10%	11%	8%	16%	16%
AXIS Small Cap	5%	17%	18%	23%	27%	9%	12%	11%	18%	25%	-	21%	25%	5%	26%	5%	14%	26%	32%	21%	12%	21%	31%	12%	24%	12%	14%	10%	21%	25%
HSBC Small Cap	6%	16%	18%	19%	21%	10%	6%	10%	13%	21%	21%	-	29%	10%	21%	11%	19%	28%	28%	32%	12%	24%	20%	17%	13%	5%	17%	12%	26%	18%
Union Small Cap	1%	11%	16%	15%	26%	7%	3%	13%	13%	14%	25%	29%	-	7%	25%	11%	14%	28%	32%	32%	9%	24%	42%	12%	16%	8%	19%	10%	35%	27%
LIC MF Small Cap	4%	11%	4%	11%	12%	6%	5%	3%	4%	8%	5%	10%	7%	-	4%	2%	10%	10%	9%	12%	7%	7%	11%	6%	9%	3%	1%	10%	5%	9%
Invesco India Smallcap	3%	15%	15%	13%	19%	5%	5%	12%	13%	13%	26%	21%	25%	4%	-	4%	18%	28%	25%	22%	10%	17%	30%	12%	14%	7%	16%	5%	22%	22%
Tata Small Cap	3%	5%	4%	4%	6%	2%	6%	9%	1%	7%	5%	11%	11%	2%	4%	-	9%	4%	4%	10%	5%	2%	5%	3%	7%	3%	8%	0%	5%	3%
Bank of India Small Cap	5%	11%	6%	7%	21%	4%	4%	5%	7%	9%	14%	19%	14%	10%	18%	9%	-	18%	12%	20%	11%	12%	8%	10%	5%	5%	14%	12%	23%	8%
Canara Robeco Small Cap	7%	19%	17%	25%	28%	7%	12%	11%	18%	20%	26%	28%	28%	10%	28%	4%	18%	-	31%	24%	14%	24%	26%	14%	22%	11%	19%	6%	18%	27%
Edelweiss Small Cap	2%	13%	17%	22%	31%	12%	5%	19%	19%	18%	32%	28%	32%	9%	25%	4%	12%	31%	-	24%	7%	29%	34%	16%	16%	10%	12%	12%	25%	23%
ITI Small Cap	6%	14%	13%	15%	20%	7%	7%	9%	7%	19%	21%	32%	32%	12%	22%	10%	20%	24%	24%	-	14%	23%	22%	13%	14%	5%	12%	10%	34%	20%
Bandhan Small Cap	8%	12%	7%	12%	17%	10%	8%	8%	5%	14%	12%	12%	9%	7%	10%	5%	11%	14%	7%	14%	-	8%	7%	13%	7%	7%	10%	7%	14%	12%
UTI-Small Cap	4%	15%	18%	23%	22%	11%	10%	18%	14%	21%	21%	24%	24%	7%	17%	2%	12%	24%	29%	23%	8%	-	22%	10%	14%	10%	12%	10%	23%	20%
PGIM India Small Cap	1%	14%	14%	18%	29%	8%	5%	9%	15%	12%	31%	20%	42%	11%	30%	5%	8%	26%	34%	22%	7%	22%	-	10%	17%	9%	17%	7%	25%	22%
Mahindra Manulife Small Cap	9%	12%	5%	13%	21%	10%	3%	12%	7%	15%	12%	17%	12%	6%	12%	3%	10%	14%	16%	13%	13%	10%	10%	-	9%	2%	12%	11%	14%	11%
Baroda BNP Paribas Small Cap	3%	10%	12%	19%	19%	5%	11%	8%	11%	17%	24%	13%	16%	9%	14%	7%	5%	22%	16%	14%	7%	14%	17%	9%	-	12%	13%	4%	11%	17%
Quantum Small Cap	1%	12%	7%	20%	13%	8%	7%	9%	10%	10%	12%	5%	8%	3%	7%	3%	5%	11%	10%	5%	7%	10%	9%	2%	12%	-	6%	3%	4%	8%
Motilal Oswal Small Cap	0%	6%	8%	8%	15%	5%	1%	8%	10%	11%	14%	17%	19%	1%	16%	8%	14%	19%	12%	12%	10%	12%	17%	12%	13%	6%	-	5%	23%	15%
JM Small Cap	6%	10%	7%	4%	11%	7%	3%	8%	6%	8%	10%	12%	10%	10%	5%	0%	12%	6%	12%	10%	7%	10%	7%	11%	4%	3%	5%	-	9%	10%
TRUSTMF Small Cap	5%	17%	11%	11%	23%	12%	2%	16%	8%	16%	21%	26%	35%	5%	22%	5%	23%	18%	25%	34%	14%	23%	25%	14%	11%	4%	23%	9%	-	26%
Mirae Asset Small Cap	6%	16%	14%	20%	20%	13%	7%	12%	13%	16%	25%	18%	27%	9%	22%	3%	8%	27%	23%	20%	12%	20%	22%	11%	17%	8%	15%	10%	26%	-

Source - Ngen (12-06-2025)

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Disclosure of Stress Test & Liquidity Analysis for May-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	
				50% portfolio	25% portfolio	Top 10 investor (%)	Large Cap (%)	Mid Cap (%)					Small Cap (%)	Cash (%)	(H)	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)		
BANDHAN MIDCAP FUND	1,680	1	1	2.3	16.3	67.4	10.4	5.9	N.A.	N.A.	N.A.	47.7	35.3	32.2	25.7	0.3
Canara Robeco Mid Cap Fund	2,960	2	1	1.4	11.8	78.1	6.4	3.8	N.A.	N.A.	N.A.	38.8	35.3	32.2	25.7	0.6
Helios Mid Cap Fund	98	1	1	10.9	N.A.	65.2	32.1	2.7	N.A.	17.0	N.A.	N.A.	34.3	39.5	25.0	N.A.
HSBC Midcap Fund	11,470	5	3	1.5	17.9	66.9	13.8	1.5	17.3	16.4	0.9	57.4	34.3	39.5	25.0	1.0
Mirae Asset Midcap Fund	16,337	7	4	2.5	9.3	71.2	18.9	0.6	16.9	17.0	1.0	29.6	34.3	39.5	25.0	1.1
Sundaram Mid Cap Fund	12,291	4	2	2.0	12.3	66.2	13.6	7.9	16.4	17.0	0.9	32.0	34.3	39.5	25.0	0.4
UTI - Mid Cap Fund	11,641	4	2	1.9	8.7	67.5	21.1	2.8	16.4	17.0	0.9	33.0	34.3	39.5	25.0	0.3
WhiteOak Capital Mid Cap Fund	3,191	1	1	4.6	8.7	72.2	15.0	0.7	N.A.	N.A.	N.A.	33.7	34.5	31.9	25.6	2.4

Source - AMFI

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Disclosure of Stress Test & Liquidity Analysis for May -2025

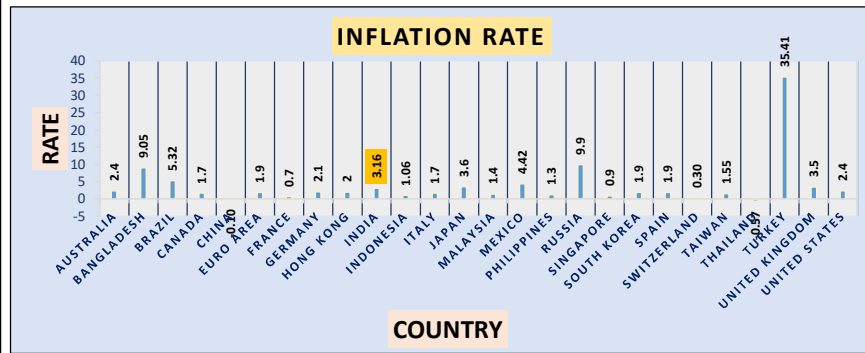
Small Cap Funds

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	
		50% portfolio	25% portfolio	Top 10 investor (%)	Large Cap (%)	Mid Cap (%)	Small Cap (%)	Cash (%)					(L)	(M)	(N)	(O)
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)
BANDHAN Small Cap Fund	11,743.68	10	5	6.1	5.7	9.0	72.3	12.9	18.2	19.6	0.9	21.3	32.3	30.5	19.2	0.5
Canara Robeco Small Cap Fund	12,365.96	9	5	1.2	9.3	17.2	67.9	5.6	16.2	19.8	0.8	31.5	32.2	27.7	19.5	0.3
Edelweiss Small Cap Fund	4,580.28	5	3	2.2	N.A.	28.4	67.5	4.2	16.8	20.0	0.8	31.4	32.2	27.7	19.5	0.2
HSBC Small Cap Fund	16,061.79	10	5	0.8	2.2	22.3	72.1	3.4	18.4	19.9	0.9	37.7	32.2	27.7	19.5	0.3
Mirae Asset Small Cap Fund	1,558.52	2	1	3.9	18.8	5.8	72.1	1.9	0.0	20.0	0.0	29.0	32.2	27.7	19.5	0.0
QUANTUM SMALL CAP FUND	132.09	1	1	2.8	10.6	3.1	72.2	14.1	N.A.	N.A.	N.A.	26.6	32.4	30.5	19.2	N.A.
Sundaram Small Cap Fund	3,290.65	6	3	3.2	5.8	2.2	84.8	7.2	16.1	20.0	0.8	25.2	32.2	27.7	19.5	0.7
UTI Small Cap Fund	4,529.02	5	3	1.3	0.0	12.7	83.7	3.7	17.1	20.0	0.8	32.5	32.2	27.7	19.5	0.4

Source - AMFI

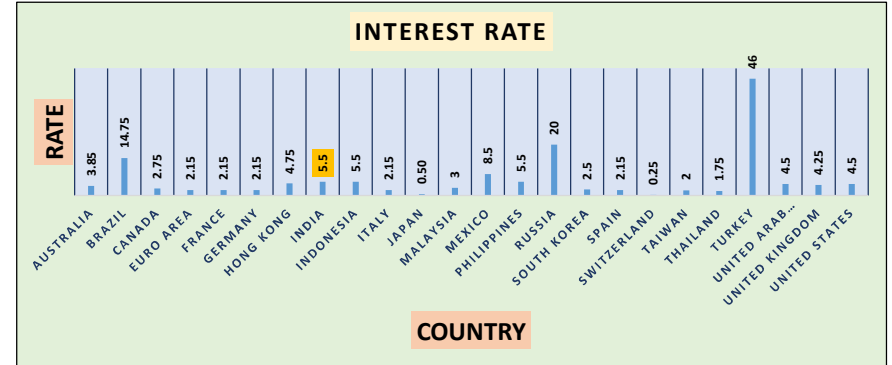
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ECONOMIC INDICATORS



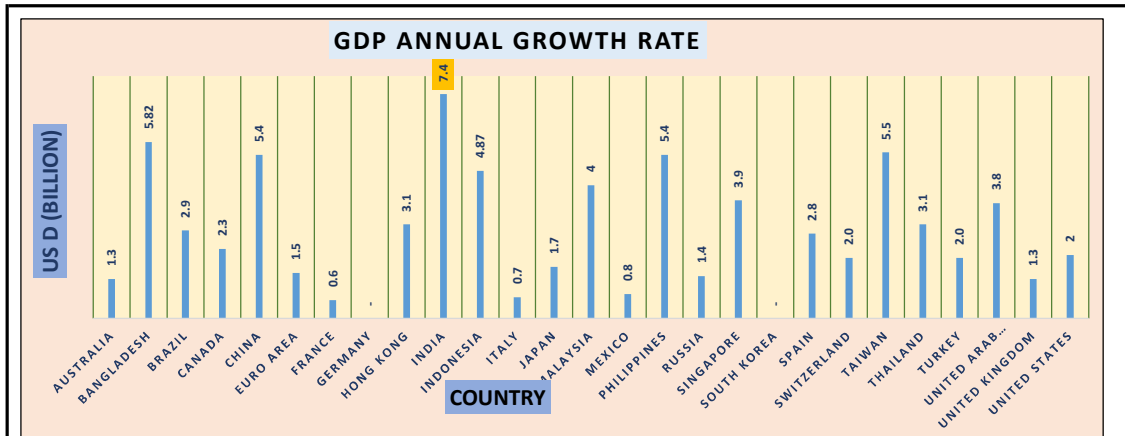
Source - Ngen (Monthly - Apr-2025)

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Source -Ngen (Daily - 6-June)

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Source - Ngen (Quarterly - Mar-2025)

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PENTACLE EMPRESS

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