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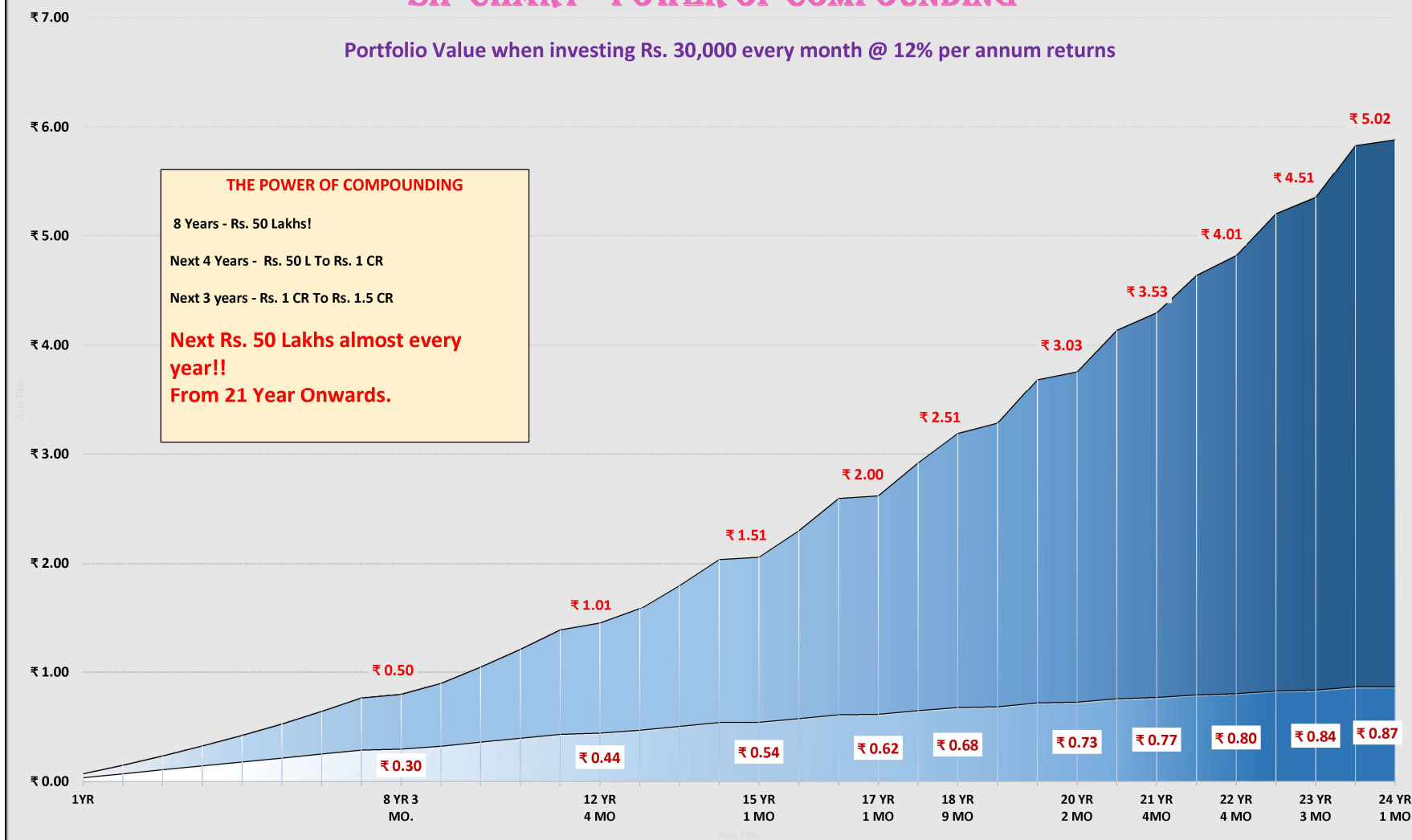
Mumbai, Maharashtra



MUTUAL FUND INDUSTRY

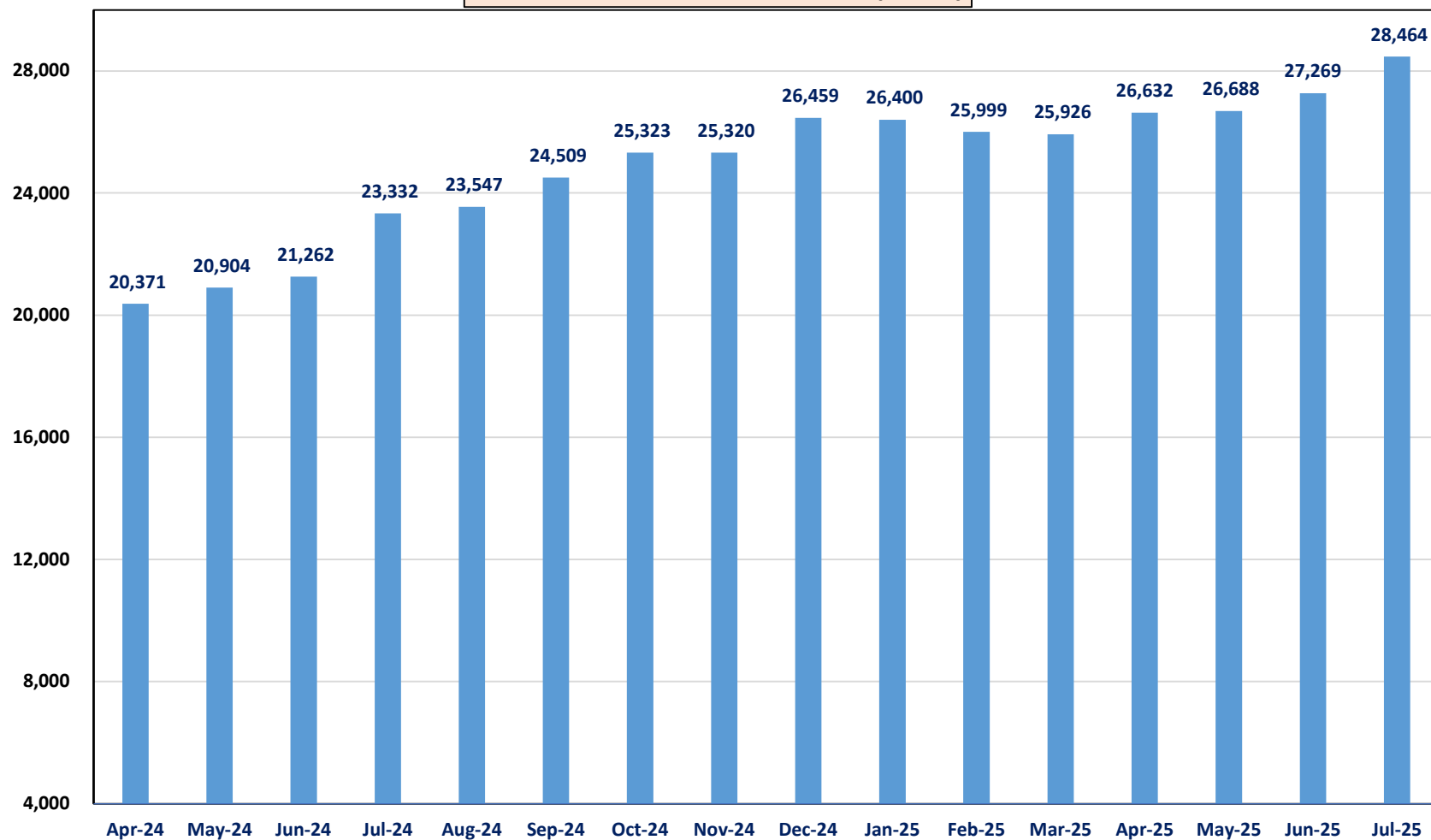
SIP CHART - POWER OF COMPOUNDING

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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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 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-Mar-25	30-Apr-25	31-May-25	30-Jun-25	31-Jul-25	31-Mar-25	30-Apr-25	31-May-25	30-Jun-25	31-Jul-25
Banks	22.49%	23.06%	22.66%	22.27%	22.34%	7,51,139	8,00,366	8,12,129	8,32,257	8,28,370
IT - Software	12.56%	12.04%	12.24%	11.95%	11.55%	3,19,175	3,14,813	3,35,753	3,47,123	3,27,861
Pharmaceuticals	9.55%	9.48%	9.08%	8.94%	9.25%	2,27,320	2,33,971	2,36,048	2,47,142	2,57,865
Finance	8.16%	8.00%	8.07%	8.91%	8.69%	2,13,806	2,17,432	2,31,484	2,57,843	2,50,863
Automobile	6.82%	6.92%	6.96%	6.89%	6.93%	1,73,902	1,83,880	1,93,544	1,98,079	1,99,519
FMCG	4.94%	5.00%	5.23%	5.04%	5.39%	92,530	95,971	1,05,390	1,04,701	1,11,742
Refineries	5.31%	5.69%	5.58%	5.62%	5.34%	1,49,221	1,70,878	1,75,012	1,84,082	1,71,629
Aerospace & Defence	4.04%	4.24%	4.79%	4.87%	4.42%	62,104	66,771	79,914	85,359	73,824
Power Generation & Distribution	4.49%	4.45%	4.13%	4.35%	4.38%	1,26,186	1,27,418	1,26,720	1,35,298	1,33,311
Healthcare	3.93%	3.91%	3.76%	4.05%	4.21%	78,964	79,542	81,271	88,007	92,524
E-Commerce/App based Aggregator	3.12%	3.25%	3.34%	3.38%	4.01%	69,432	75,623	84,495	92,900	1,04,591
Telecomm-Service	3.98%	4.12%	3.99%	4.01%	3.92%	1,04,706	1,10,044	1,13,730	1,21,968	1,16,896
Infrastructure Developers & Operators	3.86%	3.68%	3.98%	3.90%	3.82%	1,12,718	1,08,537	1,21,853	1,23,415	1,19,378
Capital Goods - Electrical Equipment	3.45%	3.23%	3.73%	3.80%	3.79%	62,954	62,842	77,046	84,440	85,999
Financial Services	3.53%	3.82%	4.09%	4.10%	3.53%	28,203	32,240	35,702	39,967	32,721
Realty	3.43%	3.48%	3.58%	3.59%	3.51%	38,252	40,744	48,332	50,953	48,971
Insurance	2.88%	3.02%	3.10%	3.45%	3.35%	60,198	64,586	68,337	72,710	70,221
Tobacco Products	3.33%	3.30%	3.21%	3.26%	3.30%	55,535	55,852	61,354	61,484	61,878
Consumer Durables	3.52%	3.46%	3.10%	2.97%	3.18%	72,391	71,932	71,362	79,294	84,825
Auto Ancillaries	2.91%	2.91%	3.15%	3.12%	3.17%	64,926	65,981	75,902	77,743	77,682
Source - Ngen (13-08-2025)										
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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	1%	16%	15%	19%	0%	20%	18%	25%	-4%	14%	18%	25%	0%	16%	16%		3%	18%	16%	20%	42%	29%	23%	12%	7.0%	7.2%	7.0%	5.6%
Axis	1%	14%	10%	14%	3%	21%	18%	22%	3%	18%	19%	28%	3%	25%	21%		5%	18%	13%	17%	42%	29%	23%	12%	7.1%	7.2%	7.0%	5.6%
Bandhan	2%	18%	15%	18%	1%	22%			4%	32%	30%	32%	-2%	17%	17%		2%	17%	14%	19%					7.0%	7.1%	6.9%	5.5%
Baroda BNP	-3%	17%	15%	18%	-2%	19%	19%	24%	-7%				-1%	19%	18%	23%	-1%	17%			42%				7.0%	7.1%	6.9%	5.6%
Canara Robeco	3%	17%	15%	18%	2%	22%			-4%	16%	16%	29%	2%	20%			3%	17%	15%	19%					7.1%	7.2%	7.0%	5.6%
DSP	2%	18%	17%	18%	-1%	19%	18%	20%	-1%	17%	20%	28%	-3%				-1%	16%	16%	20%	42%	29%			7.1%	7.2%	7.0%	5.6%
Edelweiss	-2%	14%	14%	18%	5%	28%	24%	29%	-1%	19%	20%	29%	-1%				-1%	19%	17%	21%	42%				7.1%	7.1%	6.9%	5.5%
Franklin	2%	15%	13%	19%	1%	23%	22%	25%	-7%	18%	23%	31%	0%				1%	19%	18%	24%					6.4%	6.5%	6.3%	4.9%
HDFC	-2%	15%	16%	21%	3%	23%	26%	30%	2%	18%	24%	31%	-3%	18%	21%		7%	23%	22%	28%	42%	29%	23%	12%	7.0%	7.1%	6.9%	5.5%
HSBC	-1%	15%	14%	17%	1%	26%	23%	24%	-6%	16%	20%	31%	-1%	24%			1%	21%	19%	21%					7.1%	7.2%	7.0%	5.6%
ICICI Pru	3%	19%	18%	21%	3%	25%	21%	27%	-2%	16%	18%	30%	0%	20%	20%	24%	-1%	19%	17%		42%	29%	23%	12%	7.0%	7.1%	7.0%	5.5%
Invesco	1%	18%	16%	19%	15%	31%	28%	29%	5%	26%	26%	31%	1%	19%	19%	23%	8%	26%	22%		42%	29%	23%	12%	7.1%	7.2%	7.0%	5.6%
Kotak	1%	16%	14%	19%	4%	24%	21%	28%	-6%	15%	16%	29%	-2%	22%	23%		2%	18%	16%	19%	42%	29%	23%	12%	7.0%	7.1%	6.9%	5.5%
LIC	-1%	14%	12%	17%	-4%	21%	19%	22%	-9%	18%	17%	28%	-1%	21%			-5%	13%	12%	17%	43%	29%	23%	12%	7.0%	7.1%	6.9%	5.5%
Mahindra	-2%	15%	13%	18%	-4%	23%	22%	27%	-6%	22%			-1%	19%	20%	25%	-1%	15%	15%						7.1%	7.2%	7.0%	5.6%
Mirae	2%	13%	12%	17%	0%	19%	19%	26%					2%				4%	16%			42%	29%			7.0%	7.2%	7.0%	5.6%
Motilal Oswal	14%				3%	30%	28%	34%	6%				17%				6%	28%	22%	19%					6.5%	6.7%	6.5%	5.1%
Nippon India	2%	18%	19%	24%	2%	25%	24%	29%	-5%	19%	24%	34%	2%	21%	23%	30%	-3%	15%	15%		42%	29%	23%	12%	7.0%	7.1%	7.0%	5.5%
PGIM	1%	11%	12%	15%	3%	17%	14%	25%	3%	17%	15%						3%	14%	13%	19%					7.1%	7.1%	7.0%	5.6%
Quant	-7%	16%	14%		-14%	16%	19%	28%	-9%	19%	25%	35%	-15%	11%	13%	23%	-14%	16%	17%	27%					6.9%	6.9%	6.7%	5.7%
SBI	2%	14%	14%	18%	-4%	15%	15%	25%	-5%	14%	15%	26%	6%	20%	17%		-1%	12%	12%	18%	42%	29%	23%	12%	6.9%	7.1%	6.9%	5.5%
Sundaram	-1%	12%	12%		3%	25%	23%	27%	-1%	18%	20%	29%	1%	19%	16%	23%	4%	15%							7.0%	7.1%	6.9%	5.5%
Tata	-3%	14%	14%	18%	-4%	19%	20%	25%	-3%	18%	22%	31%	-5%	10%			3%	16%	15%	17%	42%				7.1%	7.1%	7.0%	5.5%
UTI	0%	13%	11%	17%	-4%	16%	16%	23%	0%	18%	19%						3%	12%	9%	16%	43%	29%	23%	12%	7.0%	7.2%	7.0%	5.6%
WhiteOak	4%	19%			6%	25%							8%				5%	19%	19%						6.9%	7.0%	6.8%	5.3%
S&P BSE	-1%	13%	11%	17%	-5%	22%	22%	26%	-4%	21%	23%	30%																

Source - Ngen(13-08-2025)

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TOP 15 STOCK HOLDING ACROSS INDUSTRIES

LARGE CAP STOCKS

Stock Holdings	%					VALUE IN CR	SHARES (LAKHS)			
Stock Name	31-May-25	30-Jun-25	31-Jul-25	%	Increase / Decrease From Previous Month	31-Jul-25	31-May-25	30-Jun-25	31-Jul-25	Increase / Decrease From Previous Month
HDFC Bank Ltd	9.05%	8.87%	9.11%	0.2%	2.7%	2,77,703	13,808	13,749	13,760	0.1%
ICICI Bank Ltd	7.62%	7.42%	7.84%	0.4%	5.7%	2,17,089	14,575	14,576	14,654	0.5%
Reliance Industries Ltd	5.37%	5.40%	5.08%	-0.3%	-5.9%	1,41,077	10,188	10,132	10,148	0.2%
Infosys Ltd	4.79%	4.93%	4.89%	0.0%	-0.8%	1,03,771	6,391	6,550	6,877	5.0%
Bharti Airtel Ltd	4.14%	4.21%	4.09%	-0.1%	-2.9%	96,868	5,095	5,064	5,061	-0.1%
State Bank of India	3.77%	3.77%	3.85%	0.1%	2.1%	80,695	8,923	9,081	10,131	11.6%
Tata Consultancy Services Ltd	3.88%	3.98%	3.68%	-0.3%	-7.5%	44,964	1,485	1,433	1,481	3.3%
ITC Ltd	3.42%	3.43%	3.49%	0.1%	1.7%	60,053	14,268	14,348	14,579	1.6%
Axis Bank Ltd	3.83%	3.74%	3.46%	-0.3%	-7.5%	90,276	8,413	8,404	8,450	0.5%
Larsen & Toubro Ltd	3.39%	3.29%	3.34%	0.1%	1.5%	84,166	2,295	2,293	2,315	1.0%
Kotak Mahindra Bank Ltd	3.20%	3.43%	3.26%	-0.2%	-5.0%	61,791	3,017	3,056	3,123	2.2%
Mahindra & Mahindra Ltd	3.16%	3.07%	3.16%	0.1%	2.9%	52,104	1,594	1,561	1,627	4.2%
Eternal Ltd	2.35%	2.41%	2.96%	0.6%	22.8%	56,382	18,664	18,287	18,318	0.2%
Sun Pharmaceutical Industries Ltd	2.98%	2.82%	2.88%	0.1%	2.1%	41,960	2,534	2,498	2,459	-1.6%
Max Healthcare Institute Ltd	2.46%	2.84%	2.81%	0.0%	-1.1%	13,402	1,096	1,116	1,076	-3.6%
Source - Ngen (14-08-2025)										

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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	2.57%	2.44%	2.16%	-0.3%	-11%	18,218	350	345	353	2%
Multi Commodity Exchange of India Ltd	2.16%	2.52%	2.12%	-0.4%	-16%	13,590	190	186	177	-5%
Dixon Technologies (India) Ltd	2.01%	1.80%	2.09%	0.3%	16%	22,015	103	123	131	7%
One 97 Communications Ltd	1.50%	1.59%	2.04%	0.5%	28%	8,322	728	776	764	-2%
PB Fintech Ltd	2.09%	1.83%	2.02%	0.2%	10%	12,467	696	659	688	4%
Fortis Healthcare Ltd	1.73%	1.85%	1.96%	0.1%	6%	16,940	1969	1963	1976	1%
Laurus Labs Ltd	1.41%	1.55%	1.95%	0.4%	26%	3,239	238	264	370	40%
Aurobindo Pharma Ltd	1.90%	1.81%	1.93%	0.1%	7%	10,784	934	924	946	2%
Max Financial Services Ltd	1.59%	1.87%	1.78%	-0.1%	-5%	20,863	1411	1429	1390	-3%
Federal Bank Ltd	1.87%	1.79%	1.76%	0.0%	-2%	17,484	8680	8534	8637	1%
Marico Ltd	1.78%	1.73%	1.75%	0.0%	1%	5,655	780	804	797	-1%
Lupin Ltd	1.87%	1.71%	1.74%	0.0%	2%	15,770	793	800	817	2%
GE Vernova T&D India Ltd	1.50%	1.46%	1.71%	0.3%	17%	17,435	673	641	639	0%
Indian Railway Catering & Tourism Corpora	1.62%	1.65%	1.69%	0.0%	2%	1,201	126	155	165	6%
Info Edge (India) Ltd	1.76%	1.56%	1.68%	0.1%	8%	9,603	650	633	690	9%

Source - Ngen (14-08-2025)

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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	5.28%	4.39%	5.08%	0.7%	16%	10	1	1	1	0%
Brooks Laboratories Ltd	3.14%	3.24%	3.53%	0.3%	9%	45	29	29	29	0%
Marathon Nextgen Realty Ltd	1.61%	2.11%	2.75%	0.6%	30%	511	8	8	72	800%
Ambika Cotton Mills Ltd	2.45%	2.53%	2.58%	0.1%	2%	9	1	1	1	0%
Religare Enterprises Ltd	2.20%	1.89%	2.56%	0.7%	35%	665	241	245	247	1%
Simplex Infrastructures Ltd	2.25%	2.04%	2.53%	0.5%	24%	83	26	26	26	0%
Salzer Electronics Ltd	0.78%	1.60%	2.35%	0.8%	47%					
Ravindra Energy Ltd	2.43%	2.06%	2.26%	0.2%	10%	47	31	34	34	0%
Antony Waste Handling Cell Ltd	2.30%	2.28%	2.09%	-0.2%	-8%	39	6	6	6	0%
Navkar Corporation Ltd	2.00%	1.87%	2.08%	0.2%	11%	37	28	28	28	0%
Manorama Industries Ltd	2.29%	2.08%	1.99%	-0.1%	-4%	340	22	23	22	-4%
GPT Infraprojects Ltd	2.17%	1.91%	1.98%	0.1%	4%	66	52	52	51	-2%
Pakka Ltd	1.62%	1.86%	1.80%	-0.1%	-3%	5	3	3	3	0%
Aster DM Healthcare Ltd	1.77%	1.70%	1.78%	0.1%	5%	7706	1254	1262	1274	1%
Zydus Wellness Ltd	1.76%	1.76%	1.76%	0.0%	0%	3074	106	151	151	0%

Source - Ngen (14-08-2025)

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OVERLAP MATRIX

OVERLAP MATRIX		Franklin India Large Cap 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 Large Cap Fund	Quant Large Cap Fund	WhiteOak Capital Large Cap Fund	Motilal Oswal Large Cap Fund	Bajaj Finserv Large Cap Fund	Samco Large Cap Fund
		-	47%	45%	50%	38%	52%	55%	50%	47%	52%	40%	48%	51%	42%	51%	49%	50%	42%	47%	45%	56%	55%	53%	53%	50%	46%	50%	37%	15%	49%	46%	43%	26%
Tata Large Cap Fund	47%	-	51%	50%	39%	47%	53%	42%	49%	55%	43%	53%	51%	51%	48%	54%	51%	50%	50%	44%	50%	54%	52%	53%	51%	49%	44%	43%	18%	44%	51%	50%	27%	
JM Large Cap Fund	45%	51%	-	47%	34%	48%	55%	46%	55%	57%	33%	48%	49%	44%	47%	48%	53%	47%	55%	50%	57%	56%	57%	58%	47%	55%	51%	41%	18%	44%	46%	49%	31%	
LIC MF Large Cap Fund	50%	50%	47%	-	47%	47%	58%	50%	49%	59%	41%	56%	50%	47%	52%	52%	58%	49%	53%	43%	55%	61%	54%	61%	56%	60%	48%	42%	23%	47%	56%	42%	26%	
Taurus Large Cap Fund	38%	39%	34%	47%	-	40%	47%	44%	39%	43%	43%	44%	41%	36%	45%	41%	43%	41%	40%	34%	40%	46%	38%	43%	47%	44%	40%	35%	19%	41%	49%	37%	22%	
HDFC Large Cap Fund	52%	47%	48%	47%	40%	-	59%	55%	53%	53%	39%	51%	57%	48%	56%	47%	53%	52%	51%	50%	56%	61%	58%	58%	49%	52%	52%	44%	16%	47%	49%	40%	25%	
Aditya Birla SL Large Cap Fund	55%	53%	55%	58%	47%	59%	-	58%	57%	68%	45%	59%	62%	52%	58%	57%	62%	59%	59%	50%	63%	68%	59%	63%	54%	62%	57%	41%	18%	52%	59%	49%	32%	
HSBC Large Cap Fund	50%	42%	46%	50%	44%	55%	58%	-	56%	55%	38%	50%	54%	45%	50%	43%	54%	46%	47%	42%	56%	59%	50%	53%	51%	51%	56%	42%	12%	47%	50%	43%	25%	
PGIM India Large Cap Fund	47%	49%	55%	49%	39%	53%	57%	56%	-	61%	33%	58%	56%	47%	56%	51%	53%	56%	58%	48%	67%	67%	51%	62%	50%	53%	56%	36%	17%	52%	56%	48%	34%	
Kotak Large Cap Fund	52%	55%	57%	59%	43%	53%	68%	55%	61%	-	42%	60%	57%	51%	54%	58%	59%	58%	63%	48%	61%	67%	56%	66%	53%	57%	54%	42%	19%	47%	57%	51%	28%	
DSP Large Cap Fund	40%	43%	33%	41%	43%	39%	45%	38%	33%	42%	-	40%	46%	39%	39%	43%	40%	38%	40%	33%	38%	43%	41%	41%	35%	38%	40%	27%	13%	35%	42%	35%	23%	
Baroda BNP Paribas Large Cap Fund	48%	53%	48%	56%	44%	51%	59%	50%	58%	60%	40%	-	57%	48%	51%	54%	53%	52%	58%	42%	55%	60%	50%	56%	49%	53%	50%	43%	19%	50%	55%	45%	32%	
UTI-Large Cap Fund	51%	51%	49%	50%	41%	57%	62%	54%	56%	57%	46%	57%	-	50%	51%	56%	62%	55%	54%	47%	61%	62%	55%	59%	53%	53%	58%	37%	20%	48%	55%	43%	27%	
SBI Large Cap Fund	42%	51%	44%	47%	36%	48%	52%	45%	47%	51%	39%	48%	50%	-	49%	50%	53%	47%	49%	52%	50%	54%	48%	49%	56%	46%	45%	33%	20%	42%	46%	49%	32%	
Bandhan Large Cap Fund	51%	48%	47%	52%	45%	56%	58%	50%	56%	54%	39%	51%	51%	49%	-	54%	57%	52%	48%	44%	58%	62%	51%	60%	54%	59%	53%	46%	17%	49%	58%	40%	28%	
Nippon India Large Cap Fund	49%	54%	48%	52%	41%	47%	57%	43%	51%	58%	43%	54%	56%	50%	54%	-	55%	52%	55%	44%	55%	60%	50%	57%	51%	55%	46%	47%	22%	39%	49%	43%	24%	
Mirae Asset Large Cap Fund	50%	51%	53%	58%	43%	53%	62%	54%	53%	59%	40%	53%	62%	53%	57%	55%	-	51%	53%	48%	54%	59%	55%	59%	58%	57%	49%	43%	16%	49%	56%	41%	26%	
ICICI Pru Large Cap Fund	42%	50%	47%	49%	41%	52%	59%	46%	56%	58%	38%	52%	55%	47%	52%	52%	51%	-	53%	39%	54%	56%	53%	55%	49%	50%	53%	36%	24%	39%	52%	42%	22%	
Edelweiss Large Cap Fund	47%	50%	55%	53%	40%	51%	59%	47%	58%	63%	40%	58%	54%	49%	48%	55%	53%	53%	-	43%	59%	62%	53%	62%	50%	55%	47%	35%	20%	45%	50%	47%	30%	
Invesco India Largecap Fund	45%	44%	50%	43%	34%	50%	50%	42%	48%	48%	33%	42%	47%	52%	44%	44%	48%	39%	43%	-	53%	52%	53%	50%	44%	45%	41%	38%	11%	44%	45%	43%	38%	
AXIS Large Cap Fund	56%	50%	57%	55%	40%	56%	63%	56%	67%	61%	38%	55%	61%	50%	58%	55%	54%	54%	59%	53%	-	73%	59%	65%	55%	56%	57%	41%	22%	56%	55%	53%	34%	
Canara Robeco Large Cap Fund	55%	54%	56%	61%	46%	61%	68%	59%	67%	67%	43%	60%	62%	54%	62%	60%	59%	56%	62%	52%	73%	-	61%	72%	57%	62%	60%	43%	22%	55%	62%	51%	30%	
Groww Large Cap Fund	53%	52%	57%	54%	38%	58%	59%	50%	51%	56%	41%	50%	55%	48%	51%	50%	55%	53%	53%	53%	59%	61%	-	59%	50%	53%	54%	42%	17%	50%	52%	43%	31%	
Union Largecap Fund	53%	53%	58%	61%	43%	58%	63%	53%	62%	66%	41%	56%	59%	49%	60%	57%	59%	55%	62%	50%	65%	72%	59%	-	59%	61%	54%	45%	22%	54%	60%	49%	29%	
Mahindra Manulife Large Cap Fund	50%	51%	47%	56%	47%	49%	54%	51%	50%	53%	35%	49%	53%	56%	54%	51%	58%	49%	50%	44%	55%	57%	50%	59%	-	52%	50%	41%	16%	48%	52%	40%	28%	
ITI Large Cap Fund	46%	49%	55%	60%	44%	52%	62%	51%	53%	57%	38%	53%	53%	46%	59%	55%	57%	50%	55%	45%	56%	62%	53%	61%	52%	-	51%	49%	21%	48%	57%	43%	29%	
Sundaram Large Cap Fund	50%	44%	51%	48%	40%	52%	57%	56%	56%	54%	40%	50%	58%	45%	53%	46%	49%	53%	47%	41%	57%	60%	54%	54%	50%	51%	-	36%	21%	42%	50%	43%	29%	
Bank of India Large Cap Fund	37%	43%	41%	42%	35%	44%	41%	42%	36%	42%	27%	43%	37%	33%	46%	47%	43%	36%	35%	38%	41%	43%	42%	45%	41%	49%	36%	-	15%	41%	42%	40%	22%	
Quant Large Cap Fund	15%	18%	18%	23%	19%	16%	18%	12%	17%	19%	13%	19%	20%	20%	17%	22%	16%	24%	20%	11%	22%	22%	17%	22%	16%	21%	21%	15%	-	13%	18%	25%	5%	
WhiteOak Capital Large Cap Fund	49%	44%	44%	47%	41%	47%	52%	47%	52%	47%	35%	50%	48%	42%	49%	39%	49%	39%	45%	44%	56%	55%	50%	54%	48%	48%	42%	41%	13%	-	49%	44%	34%	
Motilal Oswal Large Cap Fund	46%	51%	46%	56%	49%	49%	59%	50%	56%	57%	42%	55%	55%	46%	58%	49%	56%	52%	50%	45%	55%	62%	52%	60%	52%	57%	50%	42%	18%	49%	-	45%	27%	
Bajaj Finserv Large Cap Fund	43%	50%	49%	42%	37%	40%	49%	43%	48%	51%	35%	45%	43%	49%	40%	43%	41%	42%	47%	43%	53%	51%	43%	49%	40%	43%	43%	40%	25%	44%	45%	-	34%	
Samco Large Cap Fund	26%	27%	31%	26%	22%	25%	32%	25%	34%	28%	23%	32%	27%	32%	28%	24%	26%	22%	30%	38%	34%	30%	31%	29%	28%	29%	29%	22%	5%	34%	27%	34%	-	

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	Franklin India Mid Cap 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 Mid Cap Fund	-	38%	16%	9%	39%	29%	36%	24%	24%	28%	41%	32%	30%	31%	25%	31%	39%	41%	34%	14%	32%	32%	28%	42%	32%	34%	29%	23%	32%	17%
Nippon India Growth Mid Cap Fund	38%	-	19%	8%	36%	37%	31%	30%	23%	26%	41%	31%	34%	33%	28%	31%	38%	46%	37%	13%	33%	27%	35%	37%	36%	39%	33%	31%	36%	14%
Taurus Mid Cap Fund	16%	19%	-	15%	13%	14%	14%	13%	8%	15%	15%	17%	17%	17%	11%	18%	14%	18%	11%	9%	19%	21%	22%	20%	15%	15%	18%	16%	18%	13%
Quant Mid Cap Fund	9%	8%	15%	-	14%	8%	14%	3%	6%	7%	6%	8%	5%	5%	1%	12%	12%	9%	4%	0%	6%	12%	19%	11%	7%	3%	10%	10%	4%	10%
Sundaram Mid Cap Fund	39%	36%	13%	14%	-	30%	31%	23%	21%	23%	42%	35%	29%	34%	17%	33%	36%	40%	29%	14%	25%	29%	29%	45%	35%	39%	30%	32%	39%	22%
Aditya Birla SL Midcap Fund	29%	37%	14%	8%	30%	-	29%	15%	24%	22%	35%	29%	40%	30%	28%	27%	37%	42%	31%	10%	31%	25%	27%	39%	24%	33%	29%	25%	28%	18%
Tata Mid Cap Fund	36%	31%	14%	14%	31%	29%	-	18%	20%	28%	34%	29%	25%	28%	25%	29%	29%	33%	24%	8%	24%	33%	31%	33%	23%	26%	24%	24%	28%	12%
HSBC Midcap Fund	24%	30%	13%	3%	23%	15%	18%	-	20%	18%	23%	23%	16%	25%	26%	15%	37%	32%	41%	25%	21%	21%	16%	32%	27%	36%	31%	24%	36%	18%
ICICI Pru MidCap Fund	24%	23%	8%	6%	21%	24%	20%	20%	-	12%	26%	19%	20%	21%	15%	16%	25%	28%	24%	12%	29%	17%	27%	23%	23%	27%	26%	13%	21%	22%
SBI Midcap Fund	28%	26%	15%	7%	23%	22%	28%	18%	12%	-	25%	30%	21%	15%	14%	12%	20%	23%	16%	2%	22%	21%	20%	16%	18%	15%	11%	19%	22%	13%
UTI-Mid Cap Fund	41%	41%	15%	6%	42%	35%	34%	23%	26%	25%	-	31%	35%	36%	25%	26%	40%	43%	39%	15%	30%	35%	33%	39%	33%	39%	34%	26%	38%	19%
Baroda BNP Paribas Mid Cap Fund	32%	31%	17%	8%	35%	29%	29%	23%	19%	30%	31%	-	25%	33%	12%	24%	34%	42%	28%	8%	23%	25%	25%	32%	39%	30%	34%	23%	29%	23%
DSP Midcap Fund	30%	34%	17%	5%	29%	40%	25%	16%	20%	21%	35%	25%	-	38%	22%	30%	29%	33%	24%	15%	31%	27%	23%	37%	22%	29%	26%	20%	26%	18%
Kotak Midcap Fund	31%	33%	17%	5%	34%	30%	28%	25%	21%	15%	36%	33%	38%	-	27%	26%	34%	46%	34%	12%	32%	26%	23%	40%	28%	40%	27%	22%	37%	22%
Invesco India Midcap Fund	25%	28%	11%	1%	17%	28%	25%	26%	15%	14%	25%	12%	22%	27%	-	21%	27%	30%	34%	16%	19%	17%	20%	28%	22%	34%	19%	25%	35%	17%
HDFC Mid Cap Fund	31%	31%	18%	12%	33%	27%	29%	15%	16%	12%	26%	24%	30%	26%	21%	-	30%	27%	19%	7%	21%	23%	26%	37%	24%	24%	31%	22%	22%	15%
Edelweiss Mid Cap Fund	39%	38%	14%	12%	36%	37%	29%	37%	25%	20%	40%	34%	29%	34%	27%	30%	-	51%	47%	16%	31%	35%	22%	49%	38%	47%	41%	29%	40%	26%
AXIS Midcap Fund	41%	46%	18%	9%	40%	42%	33%	32%	28%	23%	43%	42%	33%	46%	30%	27%	51%	-	51%	15%	37%	31%	27%	50%	40%	56%	40%	28%	46%	24%
PGIM India Midcap Fund	34%	37%	11%	4%	29%	31%	24%	41%	24%	16%	39%	28%	24%	34%	34%	19%	47%	51%	-	21%	28%	28%	17%	39%	31%	46%	37%	20%	45%	23%
Motilal Oswal Midcap Fund	14%	13%	9%	0%	14%	10%	8%	25%	12%	2%	15%	8%	15%	12%	16%	7%	16%	15%	21%	-	13%	12%	8%	16%	13%	22%	22%	14%	21%	10%
LIC MF Midcap Fund	32%	33%	19%	6%	25%	31%	24%	21%	29%	22%	30%	23%	31%	32%	19%	21%	31%	37%	28%	13%	-	25%	27%	30%	25%	32%	24%	20%	31%	21%
Mahindra Manulife Mid Cap Fund	32%	27%	21%	12%	29%	25%	33%	21%	17%	21%	35%	25%	27%	26%	17%	23%	35%	31%	28%	12%	25%	-	25%	38%	34%	28%	26%	24%	29%	20%
Mirae Asset Midcap Fund	28%	35%	22%	19%	29%	27%	31%	16%	27%	20%	33%	25%	23%	23%	20%	26%	22%	27%	17%	8%	27%	25%	-	25%	26%	21%	21%	28%	28%	19%
Union Midcap Fund	42%	37%	20%	11%	45%	39%	33%	32%	23%	16%	39%	32%	37%	40%	28%	37%	49%	50%	39%	16%	30%	38%	25%	-	41%	50%	43%	34%	45%	24%
ITI Mid Cap Fund	32%	36%	15%	7%	35%	24%	23%	27%	23%	18%	33%	39%	22%	28%	22%	24%	38%	40%	31%	13%	25%	34%	26%	41%	-	36%	27%	30%	36%	18%
Bandhan Midcap Fund	34%	39%	15%	3%	39%	33%	26%	36%	27%	15%	39%	30%	29%	40%	34%	24%	47%	56%	46%	22%	32%	28%	21%	50%	36%	-	40%	32%	49%	18%
WhiteOak Capital Mid Cap Fund	29%	33%	18%	10%	30%	29%	24%	31%	26%	11%	34%	34%	26%	27%	19%	31%	41%	40%	37%	22%	24%	26%	21%	43%	27%	40%	-	23%	32%	25%
JM Midcap Fund	23%	31%	16%	10%	32%	25%	24%	24%	13%	19%	26%	23%	20%	22%	25%	22%	29%	28%	20%	14%	20%	24%	28%	34%	30%	32%	23%	-	30%	23%
Canara Robeco Mid Cap Fund	32%	36%	18%	4%	39%	28%	28%	36%	21%	22%	38%	29%	26%	37%	35%	22%	40%	46%	45%	21%	31%	29%	28%	45%	36%	49%	32%	30%	-	22%
Helios Mid Cap Fund	17%	14%	13%	10%	22%	18%	12%	18%	22%	13%	19%	23%	18%	22%	17%	15%	26%	24%	23%	10%	21%	20%	19%	24%	18%	18%	25%	23%	22%	-

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OVERLAP MATRIX	OVERLAP MATRIX																														
	Quant. Small Cap Fund	Sundaram Small Cap Fund	Kotak Small Cap Fund	Franklin India Small Cap 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	Bajaj Finserv Small Cap Fund
Quant Small Cap Fund -	-	4%	5%	6%	7%	3%	3%	3%	4%	10%	6%	7%	1%	5%	3%	4%	6%	7%	2%	5%	8%	4%	2%	9%	5%	12%	2%	5%	6%	5%	6%
Sundaram Small Cap Fund	4%	-	14%	23%	26%	10%	10%	11%	19%	14%	15%	15%	11%	9%	13%	5%	12%	21%	13%	15%	12%	13%	13%	11%	12%	12%	4%	9%	13%	17%	24%
Kotak Small Cap Fund	5%	14%	-	17%	10%	17%	7%	14%	19%	12%	20%	19%	16%	1%	14%	4%	6%	18%	20%	13%	7%	21%	16%	2%	8%	6%	9%	9%	13%	13%	11%
Franklin India Small Cap Fund	6%	23%	17%	-	26%	8%	10%	11%	15%	22%	23%	20%	15%	12%	15%	4%	7%	25%	23%	16%	13%	24%	15%	15%	17%	20%	8%	5%	16%	18%	22%
Aditya Birla SL Small Cap Fund	7%	26%	10%	26%	-	6%	5%	13%	10%	20%	29%	21%	24%	9%	17%	5%	19%	26%	31%	20%	20%	21%	27%	20%	18%	13%	14%	14%	23%	19%	28%
DSP Small Cap Fund	3%	10%	17%	8%	6%	-	5%	13%	9%	9%	10%	10%	9%	5%	5%	2%	5%	9%	12%	6%	10%	11%	7%	11%	6%	8%	5%	8%	14%	13%	13%
ICICI Pru Smallcap Fund	3%	10%	7%	10%	5%	5%	-	7%	5%	11%	10%	5%	2%	5%	4%	5%	4%	10%	5%	4%	8%	7%	4%	2%	14%	7%	0%	1%	0%	5%	8%
HDFC Small Cap Fund	3%	11%	14%	11%	13%	13%	7%	-	8%	13%	10%	9%	12%	4%	11%	8%	6%	11%	19%	8%	7%	17%	10%	8%	9%	7%	8%	9%	18%	10%	4%
SBI Small Cap Fund	4%	19%	19%	15%	10%	9%	5%	8%	-	10%	19%	13%	13%	5%	13%	2%	7%	18%	19%	8%	5%	14%	14%	6%	8%	10%	8%	8%	9%	13%	11%
Nippon India Small Cap Fund	10%	14%	12%	22%	20%	9%	11%	13%	10%	-	26%	22%	14%	8%	13%	6%	9%	22%	19%	19%	16%	21%	14%	13%	18%	11%	10%	11%	17%	16%	17%
AXIS Small Cap Fund	6%	15%	20%	23%	29%	10%	10%	10%	19%	26%	-	21%	26%	5%	27%	5%	13%	28%	31%	22%	12%	23%	30%	10%	18%	11%	15%	12%	20%	24%	26%
HSBC Small Cap Fund	7%	15%	19%	20%	21%	10%	5%	9%	13%	22%	21%	-	29%	7%	21%	9%	19%	28%	27%	34%	12%	24%	20%	19%	13%	6%	19%	14%	26%	17%	21%
Union Small Cap Fund	1%	11%	16%	15%	24%	9%	2%	12%	13%	14%	26%	29%	-	3%	23%	9%	14%	27%	33%	33%	8%	25%	41%	13%	15%	8%	18%	14%	35%	26%	14%
LIC MF Small Cap Fund - Regular	5%	9%	1%	12%	9%	5%	5%	4%	5%	8%	5%	7%	3%	-	5%	1%	12%	10%	9%	9%	7%	6%	7%	6%	11%	3%	1%	9%	7%	7%	11%
Invesco India Smallcap Fund	3%	13%	14%	15%	17%	5%	4%	11%	13%	13%	27%	21%	23%	5%	-	4%	14%	25%	21%	23%	9%	16%	31%	12%	12%	7%	15%	8%	21%	21%	12%
Tata Small Cap Fund - Regular	4%	5%	4%	4%	5%	2%	5%	8%	2%	6%	5%	9%	9%	1%	4%	-	6%	4%	5%	10%	5%	2%	5%	4%	6%	3%	1%	0%	5%	4%	8%
Bank of India Small Cap Fund	6%	12%	6%	7%	19%	5%	4%	6%	7%	9%	13%	19%	14%	12%	14%	6%	-	14%	12%	21%	12%	12%	9%	10%	5%	5%	18%	16%	19%	6%	14%
Canara Robeco Small Cap Fund	7%	21%	18%	25%	26%	9%	10%	11%	18%	22%	28%	28%	27%	10%	25%	4%	14%	-	33%	26%	15%	26%	27%	15%	21%	13%	16%	12%	21%	27%	25%
Edelweiss Small Cap Fund - Regular	2%	13%	20%	23%	31%	12%	5%	19%	19%	31%	27%	33%	9%	21%	5%	12%	33%	-	25%	7%	29%	34%	16%	17%	12%	14%	13%	26%	24%	20%	
ITI Small Cap Fund	5%	15%	13%	16%	20%	6%	4%	8%	8%	19%	22%	34%	33%	9%	23%	10%	21%	26%	25%	-	14%	23%	24%	14%	13%	7%	13%	15%	29%	20%	20%
Bandhan Small Cap Fund	8%	12%	7%	13%	20%	10%	8%	7%	5%	16%	12%	12%	8%	7%	9%	5%	12%	15%	7%	14%	-	8%	6%	14%	7%	8%	9%	7%	11%	13%	12%
UTI-Small Cap Fund	4%	13%	21%	24%	21%	11%	7%	17%	14%	21%	23%	24%	25%	6%	16%	2%	12%	26%	29%	23%	8%	-	24%	10%	14%	11%	12%	16%	26%	20%	21%
PGIM India Small Cap Fund	2%	13%	16%	15%	27%	7%	4%	10%	14%	14%	30%	20%	41%	7%	31%	5%	9%	27%	34%	24%	6%	24%	-	12%	14%	7%	19%	8%	27%	23%	18%
Mahindra Manulife Small Cap Fund - Regular	9%	11%	2%	15%	20%	11%	2%	8%	6%	13%	10%	19%	13%	6%	12%	4%	10%	15%	16%	14%	14%	10%	12%	-	9%	1%	14%	12%	17%	11%	21%
Baroda BNP Paribas Small Cap Fund - Regular	5%	12%	8%	17%	18%	6%	14%	9%	8%	18%	18%	13%	15%	11%	12%	6%	5%	21%	17%	13%	7%	14%	14%	9%	-	11%	11%	5%	14%	17%	23%
Quantum Small Cap Fund - Regular	1%	12%	6%	20%	13%	8%	7%	7%	10%	11%	11%	6%	8%	3%	7%	3%	5%	13%	12%	7%	8%	11%	7%	1%	11%	-	5%	2%	8%	8%	6%
Motilal Oswal Small Cap Fund - Regular	2%	4%	9%	8%	14%	5%	0%	8%	8%	10%	15%	19%	18%	1%	15%	1%	18%	16%	14%	13%	9%	12%	19%	14%	11%	5%	-	7%	23%	14%	5%
JM Small Cap Fund - Regular	5%	9%	9%	5%	14%	8%	1%	9%	8%	11%	12%	14%	14%	9%	8%	0%	16%	12%	13%	15%	7%	16%	8%	12%	5%	2%	7%	-	17%	11%	14%
TRUSTMF Small Cap Fund - Regular	6%	13%	13%	16%	23%	14%	0%	18%	9%	17%	20%	26%	35%	7%	21%	5%	19%	21%	26%	29%	11%	26%	27%	17%	14%	8%	23%	17%	-	27%	17%
Mirae Asset Small Cap Fund - Regular	5%	17%	13%	18%	19%	13%	5%	10%	13%	16%	24%	17%	26%	7%	21%	4%	6%	27%	24%	20%	13%	20%	23%	11%	17%	8%	14%	11%	27%	-	18%
Bajaj Finserv Small Cap Fund - Regular	6%	24%	11%	22%	28%	13%	8%	4%	11%	17%	26%	21%	14%	11%	12%	8%	14%	25%	20%	20%	12%	21%	18%	21%	23%	6%	5%	14%	17%	18%	-

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Disclosure of Stress Test & Liquidity Analysis for July-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 (%)	Cash (%)	Trailing 12m PE	Trailing 12m PE 1 year ago	Trailing 12m PE 2 year ago
Axis Midcap Fund	31,380	9	5	0.9	17.6	70.1	4.1	8.2	14.3	15.8	0.8	43.3	31.1	44.5	29.1	0.4						
BANDHAN MIDCAP FUND	1,803	1	1	2.5	18.9	65.8	12.3	3.0	N.A.	N.A.	N.A.	50.4	31.1	44.5	29.1	0.3						
Canara Robeco Mid Cap Fund	3,132	2	1	1.3	15.2	75.9	7.1	1.8	N.A.	N.A.	N.A.	41.7	31.1	44.5	29.1	0.6						
Edelweiss Mid Cap Fund	11,041	3	2	3.0	18.8	65.6	11.4	4.3	15.6	15.8	1.0	34.4	33.8	45.4	27.4	0.4						
HSBC Midcap Fund	11,844	5	3	1.5	20.8	70.5	5.7	3.0	16.8	15.8	1.0	60.2	33.8	45.4	27.4	1.0						
ITI Mid Cap Fund	1,219	1	1	4.3	10.2	66.5	20.6	2.7	16.3	15.8	1.0	35.8	33.8	45.4	27.4	1.5						
Kotak Midcap Fund	57,286	26	13	2.9	14.2	69.6	14.2	2.0	15.1	15.8	0.9	34.7	33.8	45.4	27.4	0.3						
Mirae Asset Midcap Fund	16,996	6	3	2.7	8.7	69.9	19.3	2.1	15.8	15.8	1.0	33.3	33.8	45.4	27.4	1.1						
Sundaram Mid Cap Fund	12,541	4	2	2.0	13.1	66.0	15.5	5.5	15.1	15.8	0.9	34.8	33.8	45.4	27.4	0.5						
UTI - Mid Cap Fund	11,821	4	2	1.9	9.0	66.8	22.6	1.6	15.6	15.8	1.0	35.8	33.8	45.4	27.4	0.3						
WhiteOak Capital Mid Cap Fund	3,502	2	1	4.5	8.2	69.8	18.9	0.9	N.A.	N.A.	N.A.	33.8	31.8	42.5	28.7	2.4						

Source - AMFI

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Disclosure of Stress Test & Liquidity Analysis for July-2025

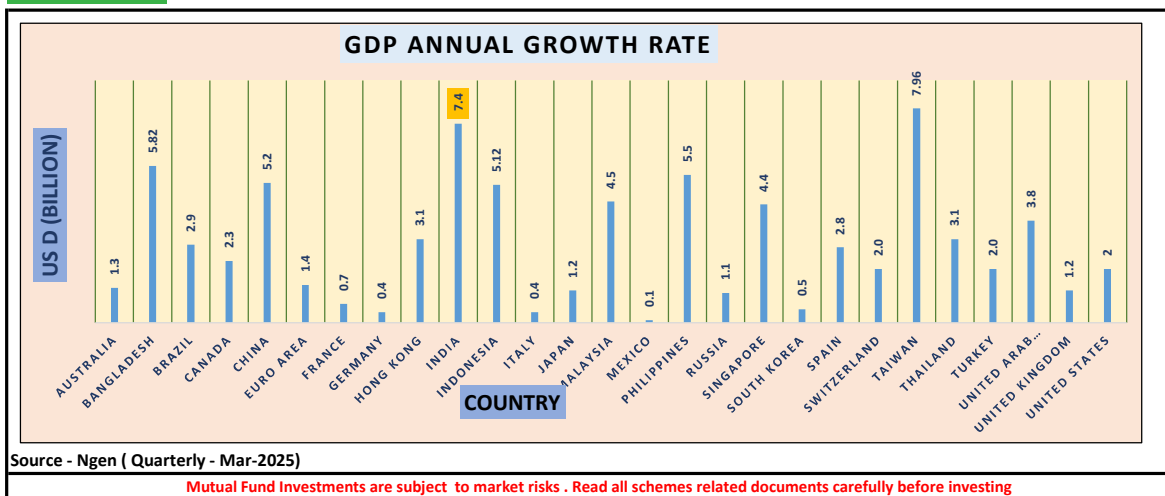
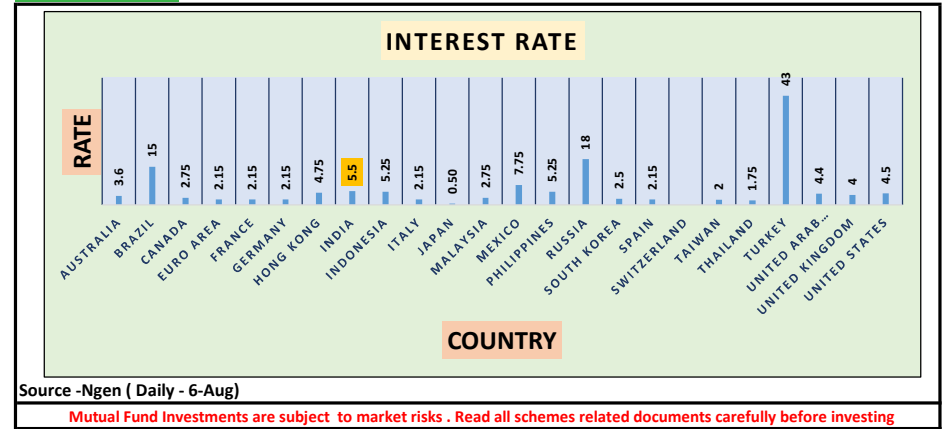
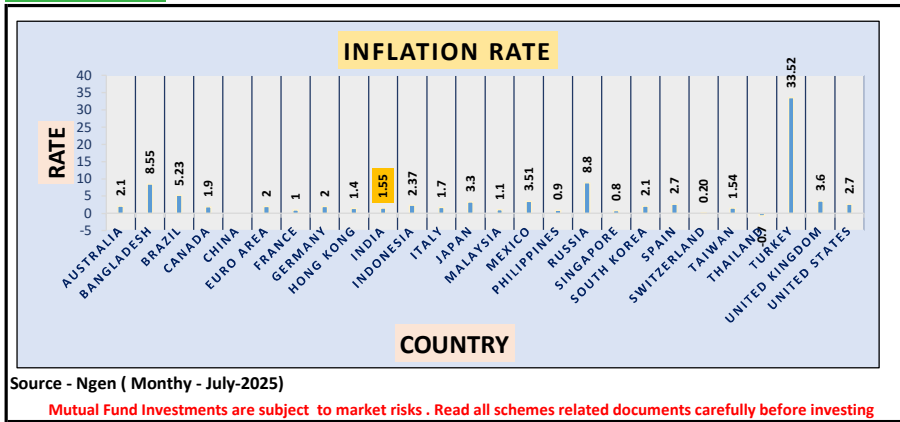
Small Cap Funds

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
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)								
Axis Small Cap Fund	26,140.50	21	10	1.0	5.3	20.2	65.4	9.4	14.0	19.3	0.7	35.6	32.6	31.8	22.7	0.3						
BANDHAN Small Cap Fund	14,099.11	11	6	5.1	8.8	9.3	69.7	12.2	17.7	18.8	0.9	21.3	35.1	34.6	24.8	0.4						
Canara Robeco Small Cap Fund	12,978.61	10	5	1.3	10.9	19.7	66.6	2.8	15.9	19.8	0.8	32.2	32.6	31.8	22.7	0.3						
Edelweiss Small Cap Fund	4,981.11	5	3	2.7	1.3	29.8	66.0	2.9	15.8	19.3	0.8	31.9	32.6	31.8	22.7	0.3						
HSBC Small Cap Fund	16,533.83	10	5	0.7	0.0	28.3	68.1	3.6	18.0	19.3	0.9	38.3	32.6	31.8	22.7	0.3						
ITI Small Cap Fund	2,672.07	2	1	19.2	7.3	25.5	65.0	2.2	16.3	19.3	0.8	39.7	32.6	31.8	22.7	1.1						
Kotak Small Cap Fund	17,902.21	36	18	1.0	7.3	14.0	76.7	2.1	16.6	19.3	0.8	39.6	31.8	32.6	22.7	0.2						
Mirae Asset Small Cap Fund	2,010.48	2	1	3.2	15.3	12.7	65.2	5.7	0.0	19.3	0.0	28.6	32.6	31.8	22.7	0.0						
QUANTUM SMALL CAP FUND	149.16	1	1	2.6	12.5	2.7	71.8	13.1	N.A.	N.A.	N.A.	25.5	35.1	34.6	24.8	N.A.						
Sundaram Small Cap Fund	3,371.28	7	4	3.1	6.8	4.1	83.2	5.9	15.5	19.3	0.8	25.5	32.6	31.8	22.7	0.6						
TRUSTMF SMALL CAP FUND	1,051.66	1	1	22.8	0.0	17.8	73.8	8.4	N.A.	N.A.	N.A.	40.6	32.6	31.8	22.7	N.A.						
UTI Small Cap Fund	4,779.59	4	2	1.3	0.0	17.9	76.7	5.4	16.8	19.3	0.8	34.1	32.6	31.8	22.7	0.4						

Source - AMFI

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ECONOMIC INDICATORS



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