

PENTACLE EMPRESS

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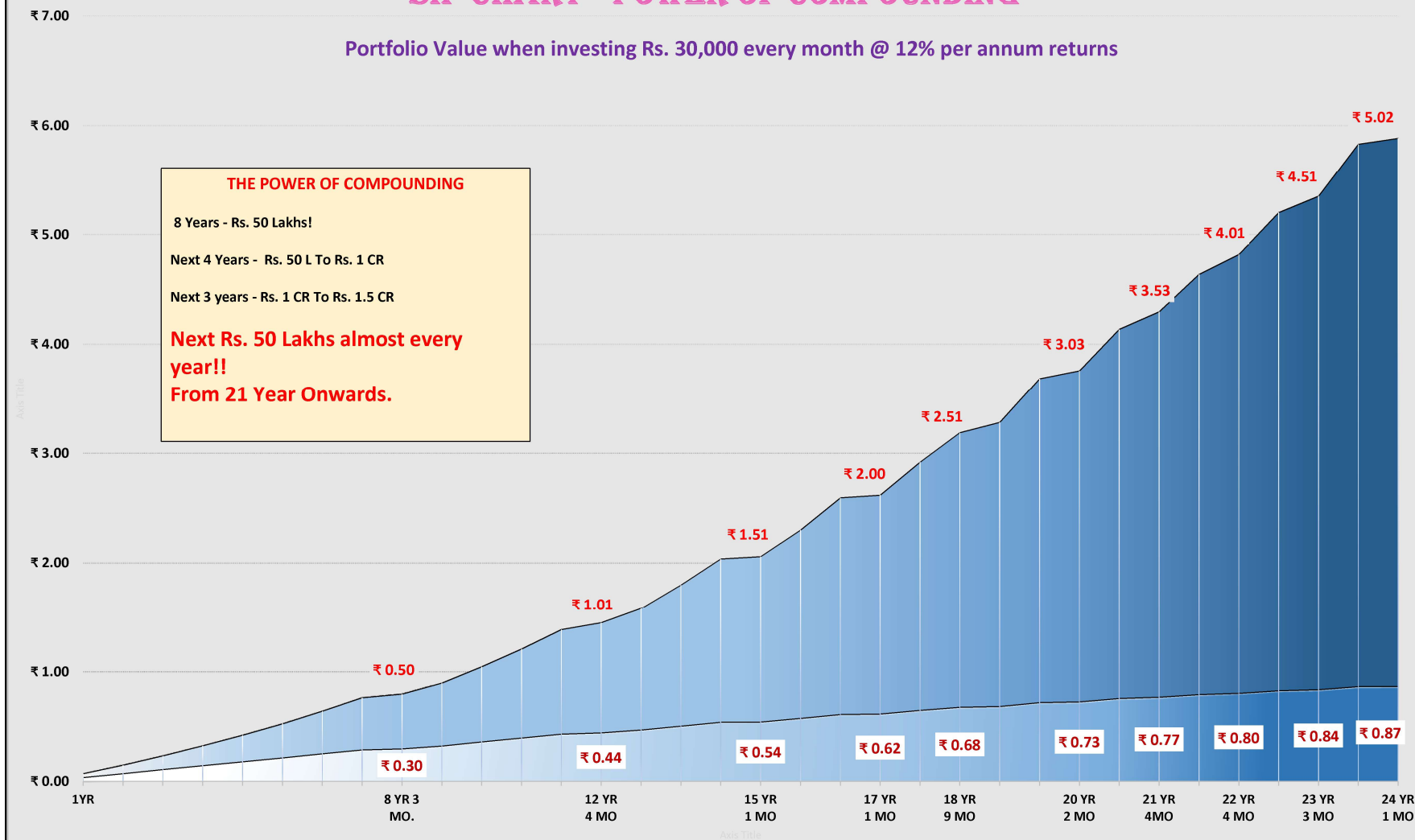
Mumbai, Maharashtra



MUTUAL FUND INDUSTRY

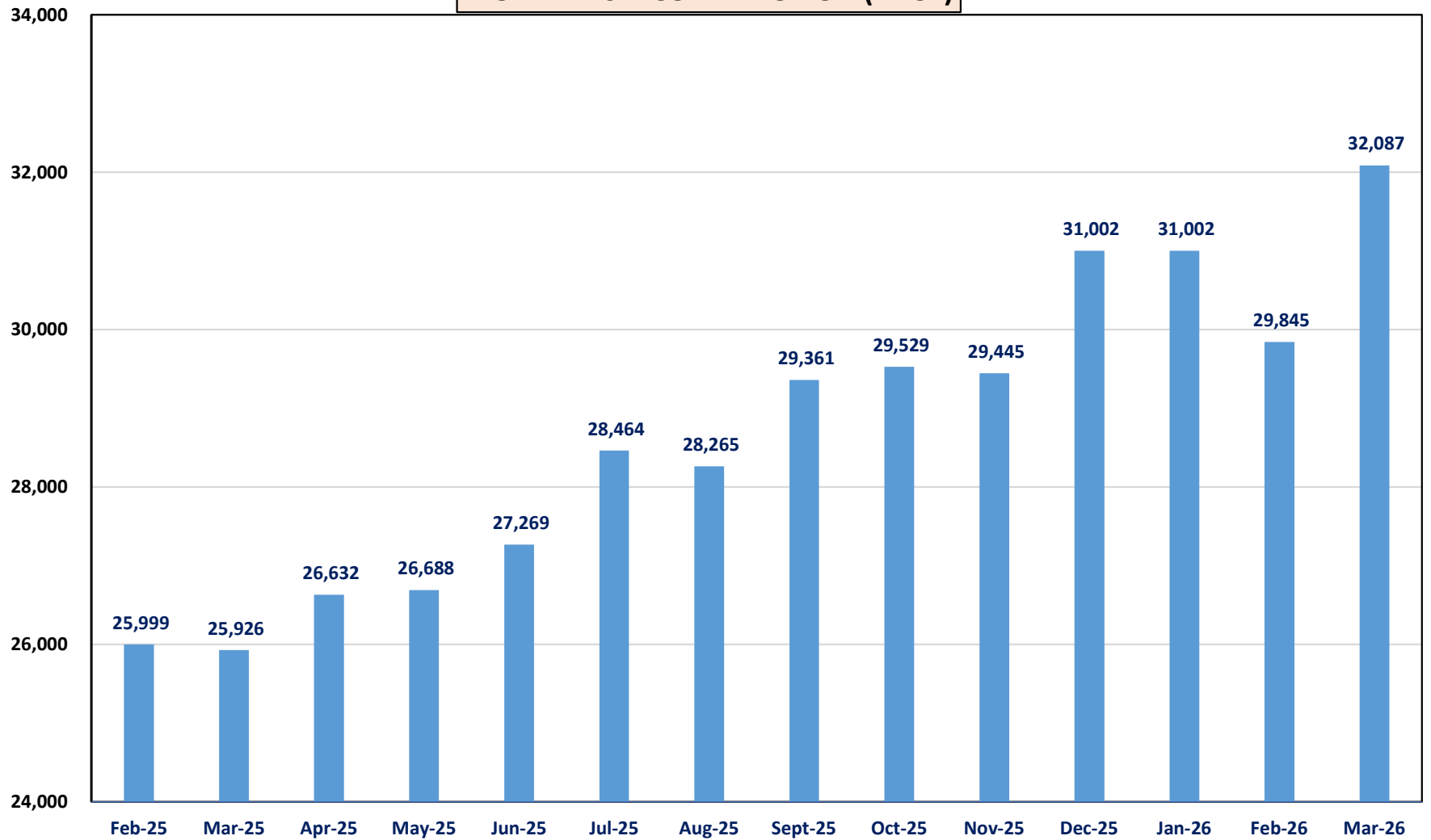
SIP CHART - POWER OF COMPOUNDING

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	Open 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			
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Mid Cap: 101 st -250th company in terms of full market capitalization			
Small Cap: 251st company onwards in terms of full market capitalization			
EQUITY SCHEMES			
SR. NO.	CATEGORY OF SCHEMES	SCHEME CHARACTERISTICS	TYPES OF SCHEMES
1	Multi Cap Fund	Minimum Investment In Equity - 65%	Investing Across Large Cap, Mid Cap, Small Cap Stocks
2	Large Cap Fund	Minimum Large Cap Companies- 80%	Predominantly Investing In Large Cap Stocks
3	Large & Mid Cap Fund	Minimum Large Cap Companies- 35% & Mid Cap Stocks- 35%	Investing In Both Large Cap And Mid Cap Stocks
4	Mid Cap Fund	Minimum Mid Cap Companies- 65%	Predominantly Investing In Mid Cap Stocks
5	Small cap Fund	Minimum Small Cap Companies- 65%	Predominantly Investing In Small Cap Stocks
6	Dividend Yield Fund	Minimum Dividend Yield In Equity- 65%	Predominantly Investing In Dividend Yielding Stocks
7	Value Fund	Minimum Value Fund In Equity - 65%	A Value Investment Strategy
	Contra Fund	Minimum Contra Fund In Equity- 65%	Following Contrarian Investment Strategy
8	Focused Fund	Minimum Focused Fund In Equity - 65% (Maximum 30)	Maximum 30 Stocks small cap
9	Sectoral/ Thematic	Minimum Investment In Equity Particular Sector/ Particular Theme 80%	Investing In __ Sector / Following __ Theme
10	ELSS	Minimum Elss In Equity 80%	Equity Linked Saving Scheme With A Statutory Lock In Of 3 Years And Tax Benefit
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CATEGORISATION OF MUTUAL FUND SCHEMES

TYPES OF SCHEME

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

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

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

Hybrid Schemes

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

Solution Oriented Schemes

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

Other Schemes

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

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MUTUAL FUND PERFORMANCE

FUND HOUSE PERFORMANCES (TOP 25 FUND AS PER AUM)

Fund house	Large Cap				Mid Cap				Small Cap				Multi Cap				Flexi Cap				Gold Fund				Liquid			
	1 Yr	2 Yr	3 Yr	5 Yr	1 Yr	2 Yr	3 Yr	5 Yr	1 Yr	2 Yr	3 Yr	5 Yr	1 Yr	2 Yr	3 Yr	5 Yr	1 Yr	2 Yr	3 Yr	5 Yr	1 Yr	2 Yr	3 Yr	5 Yr	1 Yr	2 Yr	3 Yr	5 Yr
Aditya Birla SL	5%	6%	14%	13%	10%	8%	20%	17%	11%	6%	18%	15%	8%	7%	16%		11%	10%	18%	14%	50%	42%	34%	24%	6.3%	6.8%	6.9%	6.0%
Axis	2%	3%	11%	9%	12%	10%	20%	16%	6%	8%	17%	18%	8%	10%	22%		5%	7%	14%	11%	50%	42%	34%	24%	6.3%	6.8%	7.0%	6.0%
Bandhan	7%	7%	16%	13%	12%	9%	20%		11%	13%	30%	23%	5%	5%	16%		7%	7%	15%	13%					6.2%	6.7%	6.9%	6.0%
Baroda BNP	5%	4%	15%	13%	13%	10%	21%	18%	7%	3%			5%	6%	18%	17%	6%	5%	15%						6.2%	6.7%	6.9%	6.0%
Canara Robeco	3%	6%	13%	12%	16%	10%	20%		7%	5%	16%	19%	8%	8%			7%	6%	14%	13%					6.3%	6.8%	7.0%	6.0%
DSP	2%	8%	16%	13%	14%	10%	20%	14%	16%	10%	21%	20%	6%	6%			4%	7%	16%	13%	51%	42%			6.3%	6.8%	6.9%	6.0%
Edelweiss	5%	5%	13%	12%	13%	13%	25%	21%	8%	7%	19%	20%	9%	8%			9%	8%	18%	15%					6.3%	6.8%	6.9%	5.9%
Franklin	6%	6%	13%	11%	5%	9%	21%	17%	6%	3%	18%	20%	8%				4%	6%	17%	16%					5.6%	6.1%	6.3%	5.3%
HDFC	3%	4%	14%	14%	15%	11%	24%	22%	8%	3%	17%	20%	7%	6%	18%		7%	11%	20%	20%	51%	42%	34%	24%	6.3%	6.8%	6.9%	6.0%
HSBC	7%	5%	14%	12%	21%	12%	25%	19%	5%	3%	16%	20%	9%	7%	22%		9%	8%	18%	15%					6.3%	6.8%	6.9%	6.0%
ICICI Pru	6%	7%	16%	15%	26%	15%	26%	21%	6%	4%	15%	18%	9%	8%	20%	18%	11%	9%	18%						6.2%	6.8%	6.9%	6.0%
Invesco	8%	7%	17%	14%	15%	16%	26%	21%	10%	11%	24%	22%	0%	4%	16%	14%	5%	8%	19%		49%	41%	33%	24%	5.7%	6.2%	6.4%	5.4%
Kotak	6%	7%	14%	13%	16%	13%	21%	19%	3%	4%	15%	15%	11%	8%	23%		10%	8%	16%	14%	50%	42%	34%	24%	6.2%	6.7%	6.9%	5.9%
LIC	0%	4%	10%	10%	8%	8%	20%	15%	4%	7%	18%	19%	9%	11%	19%		7%	5%	13%	12%	48%	40%	34%	25%	6.2%	6.8%	6.9%	6.0%
Mahindra	2%	4%	13%	11%	13%	9%	24%	20%	11%	7%	24%		11%	8%	20%	18%	4%	4%	14%						6.3%	6.8%	6.9%	6.0%
Mirae	5%	6%	12%	11%	16%	8%	20%	18%	13%				10%	7%			11%	8%	16%						6.2%	6.8%	6.9%	6.0%
Motilal Oswal	5%	13%			3%	7%	22%	24%	9%	13%			-1%				2%	7%	21%	13%					5.8%	6.3%	6.5%	5.6%
Nippon India	7%	6%	17%	17%	14%	13%	26%	23%	8%	6%	21%	23%	9%	8%	21%	21%	5%	5%	15%		50%	42%	34%	24%	6.3%	6.8%	6.9%	6.0%
PGIM	3%	3%	10%	9%	5%	6%	14%	15%	9%	7%	15%		9%				5%	5%	12%	11%					6.3%	6.8%	6.9%	6.0%
Quant	7%	0%	16%		0%	-3%	16%	19%	6%	1%	20%	23%	3%	-3%	12%	14%	8%	1%	18%	19%					5.9%	6.5%	6.6%	5.8%
SBI	7%	7%	13%	12%	3%	5%	16%	17%	2%	3%	14%	15%	2%	8%	16%		6%	3%	12%	11%	51%	42%	34%	24%	6.2%	6.7%	6.9%	5.9%
Sundaram	3%	3%	11%	11%	13%	12%	24%	20%	13%	7%	20%	19%	5%	6%	16%	16%	5%	6%	14%						6.1%	6.7%	6.9%	5.9%
Tata	6%	5%	14%	13%	13%	8%	22%	18%	-6%	1%	13%	18%	13%	5%	13%		4%	7%	15%	12%	49%	41%			6.3%	6.8%	6.9%	6.0%
UTI	3%	4%	11%	10%	10%	7%	17%	15%	7%	8%	18%	17%					-2%	4%	9%	7%	52%	42%	34%		6.3%	6.7%	6.7%	5.6%
WhiteOak	6%	8%	16%		18%	14%	26%						11%	11%			7%	9%	18%						6.2%	6.7%	6.8%	5.8%
S&P BSE	5%	4%	12%	11%	9%	6%	22%	18%	5%	5%	21%	19%																

Source - Ngen(16-04-2026)

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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																		
Sectoral	249	1,918	9.8%	5	3.8%	5	-1.6%	12	8.6%	7	8.3%	7	19.2%	8	16.0%	9	14.5%	8
Equity Index Funds	248	811	9.7%	6	1.8%	10	-2.7%	19	5.8%	12	5.6%	24	17.6%	14	13.7%	15	12.4%	15
ETFs: Equity	237	2,930	9.3%	9	0.1%	23	-3.5%	23	5.1%	15	4.2%	28	14.5%	19	13.6%	16	12.1%	17
Flexi Cap Fund	44	11,729	9.2%	11	1.9%	9	-3.7%	24	4.3%	19	6.3%	22	16.5%	15	14.2%	13	14.0%	11
ELSS	39	5,590	8.9%	12	1.8%	10	-3.8%	25	3.6%	22	5.7%	23	16.3%	16	14.3%	12	14.0%	10
Small Cap Fund	36	9,301	13.4%	1	9.2%	1	-1.9%	15	7.8%	8	7.4%	10	20.1%	6	19.8%	1	17.0%	1
Large & Mid Cap Fund	34	8,832	9.7%	7	3.1%	7	-2.5%	18	6.4%	10	8.3%	8	18.8%	11	16.3%	8	14.6%	7
Large Cap Fund	34	10,820	7.6%	18	-0.4%	24	-4.2%	26	2.5%	27	5.5%	25	14.5%	18	12.6%	17	12.4%	16
Mid Cap Fund	33	12,703	11.3%	2	6.4%	2	-0.5%	9	10.7%	6	10.6%	6	22.5%	4	18.9%	2	16.4%	2
Multi Cap Fund	32	6,291	10.2%	3	4.1%	4	-2.7%	20	6.2%	11	7.8%	9	19.3%	7	17.0%	6	15.2%	5
Focused Fund	28	5,575	9.2%	10	1.7%	12	-3.4%	22	4.5%	17	6.6%	17	16.1%	17	13.8%	14	13.7%	12
Value Fund	22	5,817	9.3%	8	2.4%	8	-1.4%	10	6.5%	9	6.8%	14	18.9%	10	16.6%	7	14.4%	9
Dividend Yield Fund	11	2,643	8.1%	15	1.1%	17	-1.7%	13	5.4%	14	6.7%	16	18.3%	12	17.5%	5	14.8%	6
ETFs: Global	6	2,776	9.9%	4	3.6%	6	5.3%	4	48.4%	3	33.9%	2	27.5%	2	12.1%	20	15.7%	4
Contra Fund	3	22,032	8.1%	15	-1.0%	25	-4.5%	27	3.3%	25	6.7%	15	18.9%	9	17.9%	4	16.0%	3
Hybrid																		
Dynamic Asset Allocation or Balanced Advantage	37	8,251	5.0%	24	0.8%	21	-1.9%	14	3.6%	22	5.4%	26	11.7%	23	9.7%	23	10.0%	23
Arbitrage Fund	37	8,549	0.5%	28	1.4%	15	3.0%	6	5.8%	13	6.4%	20	6.8%	27	5.7%	26	5.6%	26
Multi Asset Allocation	34	5,592	6.0%	22	0.2%	22	4.6%	5	14.2%	5	12.3%	5	18.1%	13	15.7%	10	13.2%	13
Aggressive Hybrid Fund	28	8,177	7.0%	20	1.6%	13	-2.4%	17	4.3%	18	6.8%	13	14.2%	20	12.5%	18	11.8%	20
Equity Savings	24	2,176	2.8%	26	1.0%	18	0.4%	7	5.0%	16	6.6%	19	9.8%	25	8.5%	24	8.1%	24
Conservative Hybrid Fund	19	1,523	2.1%	27	1.0%	19	0.3%	8	3.4%	24	6.4%	21	8.5%	26	8.0%	25	7.5%	25
Balanced Hybrid Fund	2	487	4.8%	25	1.0%	19	-2.0%	16	3.3%	26	7.2%	11	0.0%	28	0.0%	27	0.0%	27
Other																		
FoFs Domestic	140	1,436	7.6%	17	-1.1%	26	13.3%	3	31.5%	4	22.2%	4	21.0%	5	14.7%	11	11.9%	19
FoFs Overseas	55	813	8.6%	14	5.9%	3	13.9%	2	51.1%	2	26.9%	3	23.1%	3	11.3%	21	12.0%	18
ETFs: Commodity	44	5,711	8.9%	12	-17.6%	28	32.3%	1	79.1%	1	45.4%	1	30.3%	1	18.1%	3	12.7%	14
Passive ELSS	2	83	6.3%	21	-2.7%	27	-6.1%	28	1.3%	28	4.9%	27	11.7%	23	0.0%	27	0.0%	27
Solution Oriented																		
Retirement Fund	29	1,013	5.9%	23	1.5%	14	-1.5%	11	4.2%	20	6.6%	17	12.6%	22	10.4%	22	10.4%	22
Childrens Fund	13	1,885	7.5%	19	1.4%	16	-2.8%	21	4.0%	21	7.0%	12	13.4%	21	12.1%	19	10.8%	21
Source - Ngen (16-04-2026)																		
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TOP 15 STOCK HOLDING ACROSS INDUSTRIES

LARGE CAP STOCKS

Stock Holdings	%				VALUE IN CR	SHARES (LAKHS)			
Stock Name	31-Jan-26	28-Feb-26	31-Mar-26	Increase / Decrease From Previous Month	31-Mar-26	31-Jan-26	28-Feb-26	31-Mar-26	Increase / Decrease From Previous Month
HDFC Bank Ltd	8.14%	7.72%	7.37%	-4.5%	227,324	29,319	26,592	31,073	16.9%
ICICI Bank Ltd	6.88%	6.85%	6.63%	-3.2%	201,404	15,866	14,403	16,703	16.0%
Reliance Industries Ltd	4.93%	4.91%	5.27%	7.3%	142,689	10,232	9,047	10,617	17.4%
Infosys Ltd	5.09%	4.32%	4.60%	6.5%	97,333	7,112	6,480	7,782	20.1%
State Bank of India	4.78%	5.04%	4.55%	-9.7%	97,690	10,386	9,401	9,974	6.1%
Bharti Airtel Ltd	4.11%	3.93%	4.35%	10.7%	106,528	5,241	4,826	5,976	23.8%
Axis Bank Ltd	4.19%	4.26%	4.04%	-5.2%	101,870	8,571	7,572	8,772	15.8%
Larsen & Toubro Ltd	3.69%	3.86%	3.47%	-10.1%	81,914	2,324	1,970	2,338	18.7%
Kotak Mahindra Bank Ltd	3.39%	3.46%	3.44%	-0.6%	66,522	17,367	16,808	18,825	12.0%
Tata Consultancy Services Ltd	3.75%	3.48%	3.44%	-1.1%	40,795	1,642	1,482	1,729	16.7%
Mahindra & Mahindra Ltd	3.32%	3.25%	3.13%	-3.7%	52,812	1,756	1,594	1,787	12.1%
ITC Ltd	2.96%	2.90%	3.09%	6.6%	48,081	16,431	14,913	16,712	12.1%
Sun Pharmaceutical Industries Ltd	2.67%	2.83%	3.03%	7.1%	41,048	2,317	1,803	2,336	29.6%
NTPC Ltd	2.57%	2.70%	2.91%	7.8%	52,654	14,580	11,876	14,205	19.6%
BSE Ltd	2.95%	2.80%	2.82%	0.7%	14,558	499	514	542	5.4%

Source - Ngen (16-04-2026)

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TOP 15 STOCK HOLDING ACROSS INDUSTRIES

MID CAP STOCKS

Stock Holdings	%				VALUE IN CR	SHARES (LAKHS)			
Stock Name	31-Jan-26	28-Feb-26	31-Mar-26	Increase / Decrease From Previous Month	31-Mar-26	31-Jan-26	28-Feb-26	31-Mar-26	Increase / Decrease From Previous Month
Federal Bank Ltd	2.51%	2.58%	2.51%	-3%	23,016	9,235	9,122	8,873	-3%
Multi Commodity Exchange of India Ltd	2.98%	2.65%	2.47%	-7%	18,825	821	819	788	-4%
Aurobindo Pharma Ltd	2.16%	1.98%	2.17%	10%	10,315	918	700	791	13%
Piramal Finance Ltd	2.56%	2.60%	2.05%	-21%	4,874	219	226	266	18%
Persistent Systems Ltd	2.29%	1.85%	2.03%	10%	18,012	360	353	369	5%
AU Small Finance Bank Ltd	2.04%	1.98%	2.00%	1%	14,242	1,690	1,679	1,690	1%
Aster DM Healthcare Ltd	1.47%	1.70%	1.90%	12%	9,360	1,318	1,361	1,397	3%
Dr Reddys Laboratories Ltd	1.74%	1.82%	1.88%	3%	13,066	1,080	857	1,041	21%
Bharat Forge Ltd	1.54%	1.98%	1.86%	-6%	17,298	1,112	1,015	1,033	2%
Fortis Healthcare Ltd	1.82%	1.97%	1.86%	-6%	15,471	1,910	1,935	1,946	1%
IndusInd Bank Ltd	1.83%	2.03%	1.84%	-9%	13,789	1,614	1,639	1,833	12%
Laurus Labs Ltd	2.05%	2.26%	1.84%	-19%	4,289	422	413	432	5%
Marico Ltd	1.66%	1.78%	1.81%	2%	6,118	832	827	831	0%
One 97 Communications Ltd	1.89%	1.79%	1.74%	-3%	9,332	876	914	973	6%
PB Fintech Ltd	1.82%	1.63%	1.73%	6%	15,996	910	1,062	1,120	5%

Source - Ngen (16-04-2026)

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TOP 15 STOCK HOLDING ACROSS INDUSTRIES

SMALL CAP STOCKS

Stock Holdings	%				VALUE IN CR	SHARES (LAKHS)			
Stock Name	31-Jan-26	28-Feb-26	31-Mar-26	Increase / Decrease From Previous Month	31-Mar-26	31-Jan-26	28-Feb-26	31-Mar-26	Increase / Decrease From Previous Month
GKW Ltd			4.11%		7	1	1	1	0%
Sai Parenterals Ltd			3.11%		36			9	
Pace Digitek Ltd	2.61%	2.83%	2.61%	-8%	127	81	86	90	5%
Ambika Cotton Mills Ltd	2.33%	2.42%	2.29%	-5%	7	1	1	1	0%
SMS Pharmaceuticals Ltd	1.76%	2.09%	2.18%	4%	104	28	28	28	0%
Mangalam Cement Ltd	1.95%	2.20%	2.09%	-5%	89	12	12	12	0%
Regaal Resources Ltd	2.11%	2.56%	2.03%	-21%	8	15	15	13	-13%
Ventive Hospitality Ltd	0.48%	0.45%	1.99%	342%	574	105	107	105	-2%
GPT Infraprojects Ltd	1.89%	2.19%	1.97%	-10%	50	51	51	51	0%
Simplex Infrastructures Ltd	2.75%	2.44%	1.95%	-20%	49	35	35	35	0%
Kalyani Steels Ltd	1.05%	1.13%	1.85%	64%	279	49	45	48	7%
Ravindra Energy Ltd	1.93%	1.92%	1.84%	-4%	60	34	34	50	47%
Religare Enterprises Ltd	1.97%	1.76%	1.84%	5%	386	197	197	191	-3%
TVS Holdings Ltd	1.75%	1.94%	1.80%	-7%	2,121	15	13	15	15%
Dredging Corporation of India Ltd	2.21%	1.85%	1.78%	-4%	98	12	12	13	8%

Source - Ngen (16-04-2026)

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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	Parag Parikh Large Cap Fund
Franklin India Large Cap Fund		46%	44%	48%	34%	48%	57%	54%	49%	50%	36%	47%	52%	47%	49%	52%	50%	50%	48%	41%	52%	56%	47%	52%	50%	47%	46%	35%	30%	44%	44%	50%	11%	51%
Tata Large Cap Fund	46%		49%	45%	30%	49%	54%	54%	52%	56%	44%	52%	51%	54%	47%	52%	53%	47%	50%	40%	53%	55%	50%	52%	60%	51%	50%	49%	40%	43%	54%	46%	18%	54%
JM Large Cap Fund	44%	49%		54%	38%	48%	58%	60%	60%	62%	33%	56%	53%	47%	53%	51%	56%	46%	55%	46%	62%	65%	54%	61%	54%	64%	49%	54%	38%	47%	51%	52%	22%	61%
LIC MF Large Cap Fund	48%	45%	54%		41%	46%	56%	57%	54%	61%	38%	53%	56%	49%	60%	53%	61%	55%	54%	39%	58%	64%	56%	57%	59%	59%	50%	47%	32%	47%	57%	46%	13%	63%
Taurus Large Cap Fund	34%	30%	38%	41%		31%	39%	40%	40%	39%	37%	36%	38%	30%	37%	35%	42%	36%	39%	26%	39%	42%	36%	42%	40%	40%	37%	38%	24%	37%	44%	35%	12%	45%
HDFC Large Cap Fund	48%	49%	48%	46%	31%		53%	55%	53%	46%	39%	47%	53%	48%	50%	45%	52%	48%	45%	44%	54%	58%	52%	52%	56%	48%	49%	40%	33%	50%	47%	44%	15%	51%
Aditya Birla SL Large Cap Fund	57%	54%	58%	56%	39%	53%		62%	60%	65%	45%	56%	62%	54%	63%	59%	64%	57%	57%	43%	64%	68%	60%	60%	60%	66%	59%	46%	35%	51%	56%	51%	17%	65%
HSBC Large Cap Fund	54%	54%	60%	57%	40%	55%	62%		62%	61%	38%	51%	59%	57%	55%	51%	60%	52%	53%	48%	64%	66%	54%	64%	64%	59%	59%	50%	35%	47%	54%	59%	17%	58%
PGIM India Large Cap Fund	49%	52%	60%	54%	40%	53%	60%	62%		63%	39%	64%	58%	55%	57%	55%	58%	49%	59%	50%	67%	71%	58%	63%	60%	60%	50%	44%	37%	56%	60%	51%	18%	62%
Kotak Large Cap Fund	50%	56%	62%	61%	39%	46%	65%	61%	63%		40%	57%	57%	51%	57%	58%	61%	56%	60%	44%	61%	67%	60%	64%	57%	62%	52%	48%	35%	48%	55%	52%	16%	64%
DSP Large Cap Fund	36%	44%	33%	38%	37%	39%	45%	38%	39%	40%		31%	44%	40%	40%	44%	42%	41%	38%	31%	40%	44%	39%	39%	41%	35%	41%	33%	32%	36%	44%	32%	15%	41%
Baroda BNP Paribas Large Cap Fund	47%	52%	56%	53%	36%	47%	56%	51%	64%	57%	31%		53%	49%	57%	50%	52%	49%	53%	38%	57%	58%	49%	56%	57%	55%	44%	48%	33%	48%	52%	49%	17%	61%
UTI-Large Cap Fund	52%	51%	53%	56%	38%	53%	62%	59%	58%	57%	44%	53%		53%	55%	59%	60%	58%	54%	48%	60%	67%	55%	57%	59%	53%	52%	41%	36%	48%	55%	50%	11%	64%
SBI Large Cap Fund	47%	54%	47%	49%	30%	48%	54%	57%	55%	51%	40%	49%	53%		50%	53%	52%	51%	45%	41%	52%	56%	50%	48%	54%	48%	49%	40%	40%	40%	48%	46%	14%	54%
Bandhan Large Cap Fund	49%	47%	53%	60%	37%	50%	63%	55%	57%	57%	40%	57%	55%	50%		54%	63%	53%	54%	44%	60%	64%	57%	60%	63%	61%	53%	48%	32%	50%	53%	52%	20%	64%
Nippon India Large Cap Fund	52%	52%	51%	53%	35%	45%	59%	51%	55%	58%	44%	50%	59%	53%	54%		60%	56%	53%	39%	53%	64%	53%	55%	57%	55%	53%	42%	32%	41%	53%	44%	13%	62%
Mirae Asset Large Cap Fund	50%	53%	56%	61%	42%	52%	64%	60%	58%	61%	42%	52%	60%	52%	63%	60%		56%	55%	41%	60%	63%	56%	57%	62%	62%	52%	49%	32%	53%	59%	50%	15%	67%
ICICI Pru Large Cap Fund	50%	47%	46%	55%	36%	48%	57%	52%	49%	56%	41%	49%	58%	51%	53%	56%	56%		50%	41%	52%	58%	52%	50%	55%	52%	55%	38%	29%	43%	52%	43%	9%	61%
Edelweiss Large Cap Fund	48%	50%	55%	54%	39%	45%	57%	53%	59%	60%	38%	53%	54%	45%	54%	53%	55%	50%		40%	66%	61%	53%	59%	51%	56%	47%	45%	32%	54%	52%	46%	20%	61%
Invesco India Largecap Fund	41%	40%	46%	39%	26%	44%	43%	48%	50%	44%	31%	38%	48%	41%	44%	39%	41%	41%	40%		52%	55%	50%	47%	41%	43%	38%	33%	24%	38%	40%	37%	16%	44%
AXIS Large Cap Fund	52%	53%	62%	58%	39%	54%	64%	64%	67%	61%	40%	57%	60%	52%	60%	53%	60%	52%	66%	52%		72%	61%	64%	62%	60%	57%	44%	36%	58%	55%	54%	15%	61%
Canara Robeco Large Cap Fund	56%	55%	65%	64%	42%	58%	68%	66%	71%	67%	44%	58%	67%	56%	64%	64%	63%	58%	61%	55%	72%		65%	71%	63%	67%	60%	49%	36%	53%	62%	51%	17%	68%
Groww Large Cap Fund	47%	50%	54%	56%	36%	52%	60%	54%	58%	60%	39%	49%	55%	50%	57%	53%	56%	52%	53%	50%	61%	65%		62%	53%	58%	52%	48%	35%	54%	52%	45%	19%	59%
Union Largecap Fund	52%	52%	61%	57%	42%	52%	60%	64%	63%	64%	39%	56%	57%	48%	60%	55%	57%	50%	59%	47%	64%	71%	62%		59%	61%	52%	50%	36%	56%	55%	55%	21%	65%
Mahindra Manulife Large Cap Fund	50%	60%	54%	59%	40%	56%	60%	64%	60%	57%	41%	57%	59%	54%	63%	57%	62%	55%	51%	41%	62%	63%	53%	59%		58%	57%	43%	34%	52%	58%	55%	16%	62%
ITI Large Cap Fund	47%	51%	64%	59%	40%	48%	66%	59%	60%	62%	35%	55%	53%	48%	61%	55%	62%	52%	56%	43%	60%	67%	58%	61%	58%		52%	51%	34%	49%	57%	49%	21%	67%
Sundaram Large Cap Fund	46%	50%	49%	50%	37%	49%	59%	59%	50%	52%	41%	44%	52%	49%	53%	53%	52%	55%	47%	38%	57%	60%	52%	52%	57%	52%		40%	28%	40%	49%	47%	14%	51%
Bank of India Large Cap Fund	35%	49%	54%	47%	38%	40%	46%	50%	44%	48%	33%	48%	41%	40%	48%	42%	49%	38%	45%	33%	44%	49%	48%	50%	43%	51%	40%		35%	42%	44%	43%	25%	52%
Quant Large Cap Fund	30%	40%	38%	32%	24%	33%	35%	35%	37%	35%	32%	33%	36%	40%	32%	32%	32%	29%	32%	24%	36%	36%	35%	36%	34%	34%	28%	35%		32%	33%	29%	9%	38%
WhiteOak Capital Large Cap Fund	44%	43%	47%	47%	37%	50%	51%	47%	56%	48%	36%	48%	48%	40%	50%	41%	53%	43%	54%	38%	58%	53%	54%	56%	52%	49%	40%	42%	32%		47%	45%	19%	53%
Motilal Oswal Large Cap Fund	44%	54%	51%	57%	44%	47%	56%	54%	60%	55%	44%	52%	55%	48%	53%	53%	59%	52%	52%	40%	55%	62%	52%	55%	58%	57%	49%	44%	33%	47%		43%	12%	62%
Bajaj Finserv Large Cap Fund	50%	46%	52%	46%	35%	44%	51%	59%	51%	52%	32%	49%	50%	46%	52%	44%	50%	43%	46%	37%	54%	51%	45%	55%	55%	49%	47%	43%	29%	45%	43%		24%	50%
Samco Large Cap Fund	11%	18%	22%	13%	12%	15%	17%	17%	18%	16%	15%	17%	11%	14%	20%	13%	15%	9%	20%	16%	15%	17%	19%	21%	16%	21%	14%	25%	9%	19%	12%	24%		22%
Parag Parikh Large Cap Fund	51%	54%	61%	63%	45%	51%	65%	58%	62%	64%	41%	61%	64%	54%	64%	62%	67%	61%	61%	44%	61%	68%	59%	65%	62%	67%	51%	52%	38%	53%	62%	50%	22%	

Source Ngen 16-04-2026) Mention 50% and Above have highlighted in red Colour

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PENTACLE EMPRESS

Overlap Matrix

Overlap Matrix																																		
	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	Bank of India Mid Cap Fund	Samco Mid Cap Fund	TRUSTMF Mid Cap Fund	
Franklin India Mid Cap Fund		34%	16%	8%	36%	27%	34%	16%	19%	25%	38%	29%	26%	27%	21%	28%	36%	32%	35%	17%	28%	29%	23%	29%	30%	33%	21%	22%	23%	17%	13%	14%	18%	
Nippon India Growth Mid Cap Fund	34%		15%	6%	40%	25%	36%	26%	23%	24%	34%	34%	37%	33%	23%	32%	46%	45%	41%	15%	30%	26%	27%	34%	36%	38%	27%	25%	32%	19%	14%	25%	27%	
Taurus Mid Cap Fund	16%	15%		10%	12%	14%	14%	6%	5%	11%	16%	14%	12%	12%	10%	13%	14%	15%	14%	11%	16%	10%	18%	10%	15%	13%	8%	10%	20%	5%	13%	10%	8%	
Quant Mid Cap Fund	8%	6%	10%		6%	2%	5%	9%	9%	2%	6%	9%	6%	5%	0%	9%	6%	6%	7%	5%	10%	13%	10%	8%	10%	5%	8%	5%	6%	6%	17%	5%	4%	
Sundaram Mid Cap Fund	36%	40%	12%	6%		29%	34%	24%	25%	23%	41%	32%	31%	31%	17%	34%	43%	41%	34%	21%	27%	28%	22%	37%	37%	39%	29%	36%	34%	25%	15%	19%	26%	
Aditya Birla SL Midcap Fund	27%	25%	14%	2%	29%		30%	16%	28%	20%	32%	23%	37%	28%	25%	24%	35%	33%	36%	13%	30%	24%	21%	33%	28%	35%	22%	22%	32%	21%	21%	16%	22%	
Tata Mid Cap Fund	34%	36%	14%	5%	34%	30%		19%	21%	25%	32%	30%	24%	31%	26%	32%	39%	34%	31%	14%	26%	32%	27%	35%	30%	30%	20%	31%	29%	17%	19%	23%	23%	
HSBC Midcap Fund	16%	26%	6%	9%	24%	16%	19%		25%	12%	20%	32%	20%	26%	15%	15%	30%	30%	26%	21%	24%	24%	20%	28%	24%	29%	25%	20%	24%	22%	21%	19%	27%	
ICICI Pru MidCap Fund	19%	23%	5%	9%	25%	28%	21%	25%		11%	25%	23%	26%	26%	12%	16%	27%	30%	26%	18%	28%	19%	20%	27%	25%	28%	22%	19%	16%	28%	23%	17%	17%	
SBI Midcap Fund	25%	24%	11%	2%	23%	20%	25%	12%	11%		23%	24%	21%	17%	13%	13%	22%	22%	19%	1%	18%	21%	22%	16%	18%	16%	15%	13%	24%	9%	11%	12%	12%	
UTI-Mid Cap Fund	38%	34%	16%	6%	41%	32%	32%	20%	25%	23%		29%	33%	34%	18%	28%	45%	35%	44%	16%	31%	40%	27%	40%	36%	33%	30%	29%	37%	24%	27%	15%	28%	
Baroda BNP Paribas Mid Cap Fund	29%	34%	14%	9%	32%	23%	30%	32%	23%	24%	29%		22%	35%	13%	25%	41%	46%	36%	12%	22%	20%	25%	39%	34%	40%	38%	27%	29%	32%	28%	24%	28%	
DSP Midcap Fund	26%	37%	12%	6%	31%	37%	24%	20%	26%	21%	33%	22%		39%	18%	32%	35%	39%	29%	19%	31%	31%	19%	38%	28%	33%	27%	19%	30%	19%	20%	17%	23%	
Kotak Midcap Fund	27%	33%	12%	5%	31%	28%	31%	26%	26%	17%	34%	35%	39%		21%	27%	32%	42%	36%	16%	33%	30%	23%	39%	31%	44%	20%	19%	37%	22%	21%	16%	23%	
Invesco India Midcap Fund	21%	23%	10%	0%	17%	25%	26%	15%	12%	13%	18%	13%	18%	21%		20%	20%	20%	28%	16%	14%	18%	23%	23%	13%	31%	13%	17%	26%	8%	11%	15%	12%	
HDFC Mid Cap Fund	28%	32%	13%	9%	34%	24%	32%	15%	16%	13%	28%	25%	32%	27%	20%		31%	30%	25%	8%	24%	23%	18%	35%	29%	29%	29%	28%	21%	16%	15%	21%	17%	
Edelweiss Mid Cap Fund	36%	46%	14%	6%	43%	35%	39%	30%	27%	22%	45%	41%	35%	32%	20%	31%		54%	48%	19%	34%	39%	25%	43%	44%	44%	36%	32%	41%	29%	27%	27%	37%	
AXIS Midcap Fund	32%	45%	15%	6%	41%	33%	34%	30%	30%	22%	35%	46%	39%	42%	20%	30%	54%		48%	18%	35%	28%	22%	49%	40%	52%	40%	28%	38%	28%	22%	17%	32%	
PGIM India Midcap Fund	35%	41%	14%	7%	34%	36%	31%	26%	26%	19%	44%	36%	29%	36%	28%	25%	48%	48%		24%	32%	32%	23%	43%	35%	48%	33%	26%	38%	25%	30%	18%	31%	
Motilal Oswal Midcap Fund	17%	15%	11%	5%	21%	13%	14%	21%	18%	1%	16%	12%	19%	16%	16%	8%	19%	18%	24%		16%	15%	17%	19%	16%	24%	11%	17%	24%	13%	13%	6%	16%	
LIC MF Midcap Fund	28%	30%	16%	10%	27%	30%	26%	24%	28%	18%	31%	22%	31%	33%	14%	24%	34%	35%	32%	16%		24%	25%	32%	27%	34%	20%	22%	29%	27%	23%	13%	22%	
Mahindra Manulife Mid Cap Fund	29%	26%	10%	13%	28%	24%	32%	24%	19%	21%	40%	20%	31%	30%	18%	23%	39%	28%	32%	15%	24%		22%	37%	36%	29%	24%	25%	30%	22%	24%	22%	23%	
Mirae Asset Midcap Fund	23%	27%	18%	10%	22%	21%	27%	20%	20%	22%	27%	25%	19%	23%	23%	18%	25%	22%	23%	17%	25%	22%		20%	22%	23%	18%	20%	26%	16%	15%	19%	15%	
Union Midcap Fund	29%	34%	10%	8%	37%	33%	35%	28%	27%	16%	40%	39%	38%	39%	23%	35%	43%	49%	43%	19%	32%	37%	20%		39%	49%	35%	28%	36%	32%	29%	21%	32%	
ITI Mid Cap Fund	30%	36%	15%	10%	37%	28%	30%	24%	25%	18%	36%	34%	28%	31%	13%	29%	44%	40%	35%	16%	27%	36%	22%	39%		31%	26%	32%	31%	27%	31%	20%	28%	
Bandhan Midcap Fund	33%	38%	13%	5%	39%	35%	30%	29%	28%	16%	33%	40%	33%	44%	31%	29%	44%	52%	48%	24%	34%	29%	23%	49%	31%		30%	22%	41%	27%	22%	17%	28%	
WhiteOak Capital Mid Cap Fund	21%	27%	8%	8%	29%	22%	20%	25%	22%	15%	30%	38%	27%	20%	13%	29%	36%	40%	33%	11%	20%	24%	18%	35%	26%	30%		22%	22%	29%	23%	26%	17%	22%
JM Midcap Fund	22%	25%	10%	5%	36%	22%	31%	20%	19%	13%	29%	27%	19%	19%	17%	28%	32%	28%	26%	17%	22%	25%	20%	28%	32%	22%	22%		19%	23%	21%	20%	22%	
Canara Robeco Mid Cap Fund	23%	32%	20%	6%	34%	32%	29%	24%	16%	24%	37%	29%	30%	37%	26%	21%	41%	38%	38%	24%	29%	30%	26%	36%	31%	41%	22%	19%		23%	26%	17%	24%	
Helios Mid Cap Fund	17%	19%	5%	6%	25%	21%	17%	22%	28%	9%	24%	32%	19%	22%	8%	16%	29%	28%	25%	13%	27%	22%	16%	32%	27%	27%	29%	23%	23%		26%	17%	19%	
Bank of India Mid Cap Fund	13%	14%	13%	17%	15%	21%	19%	21%	23%	11%	27%	28%	20%	21%	11%	15%	27%	22%	30%	13%	23%	24%	15%	29%	31%	22%	24%	21%	26%	26%		15%	18%	
Samco Mid Cap Fund	14%	25%	10%	5%	19%	16%	23%	19%	17%	12%	15%	24%	17%	16%	15%	21%	27%	17%	18%	6%	13%	22%	19%	21%	20%	17%	18%	20%	17%	17%	15%		13%	
TRUSTMF Mid Cap Fund	18%	27%	8%	4%	26%	22%	23%	27%	17%	12%	28%	28%	23%	23%	12%	17%	37%	32%	31%	16%	22%	23%	15%	32%	28%	28%	22%	22%	24%	19%	18%	13%		

Source Ngen (16-04-2026) Mention 35% and Above have highlighted in red Colour

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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		Samco Small Cap Fund		Helios Small Cap Fund		Groww Small Cap Fund		Abakus Small Cap Fund		The Wealth Company Small Cap Fund																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										

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Disclosure of Stress Test & Liquidity Analysis for March - 2026

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
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)
Aditya Birla Sun Life Midcap Fund	5,493	3	2	3.9	6.4	68.9	21.9	2.7	17.0	17.3	1.0	31.8	30.6	33.7	33.6	0.7
Axis Midcap Fund	28,533	9	4	0.7	17.1	70.2	3.4	9.3	15.5	17.3	0.8	34.3	32.8	31.4	28.5	0.5
BANDHAN MIDCAP FUND	1,841	1	1	2.2	16.9	67.0	11.9	4.2	17.7	17.3	1.0	52.4	31.1	32.3	28.7	0.3
BANK OF INDIA MID CAP FUND	638	1	1	14.1	7.7	73.3	12.6	6.4	0.0	17.3	0.0	26.2	30.6	33.7	33.6	0.0
Baroda BNP Paribas Mid Cap Fund	2,129	2	1	2.7	6.7	67.0	18.9	7.5	14.7	21.3	0.8	35.3	30.6	33.7	33.6	0.6
Canara Robeco Mid Cap Fund	3,878	2	1	1.8	18.0	72.5	5.3	4.2	16.4	17.0	0.9	38.9	31.1	32.4	28.7	0.5
DSP Midcap Fund	17,492	9	5	2.0	14.6	68.6	12.8	4.0	17.6	17.3	1.0	26.8	30.6	33.7	33.6	0.3
Edelweiss Mid Cap Fund	13,554	4	2	5.2	14.1	71.0	9.4	5.6	17.0	17.3	0.9	27.6	30.6	33.7	33.6	0.4
Franklin India Mid Cap Fund	10,899	6	3	3.1	12.7	68.5	13.9	4.9	16.6	17.3	0.9	31.6	30.6	33.7	33.6	0.4
HDFC Mid Cap Fund	85,359	50	25	1.2	8.5	64.0	19.9	7.6	15.6	17.3	0.9	24.3	30.6	33.7	33.6	0.1
Helios Mid Cap Fund	1,138	1	1	18.4	5.1	64.7	29.1	1.1	0.0	17.3	0.0	0.0	30.6	33.7	33.6	0.0
HSBC Midcap Fund	11,342	6	3	1.5	17.5	66.4	14.9	1.1	18.0	17.3	0.9	25.8	30.6	33.7	33.6	1.1
ICICI Prudential MidCap Fund	6,569	4	2	4.8	12.3	74.4	11.7	1.6	17.2	17.3	1.0	23.3	30.6	33.7	33.6	0.2
Invesco India Midcap Fund	9,895	9	5	2.6	16.6	64.6	17.9	1.0	18.3	17.3	1.0	51.0	31.1	32.4	28.7	0.3
ITI Mid Cap Fund	1,179	1	1	4.0	17.5	68.2	13.1	1.2	18.0	17.1	1.0	25.2	30.6	33.7	33.6	1.2
JM Midcap Fund	1,020	1	1	7.0	5.0	69.1	23.5	2.4	18.3	17.3	1.0	28.3	30.6	33.7	33.6	1.1
Kotak Midcap Fund	55,564	26	13	3.2	12.0	73.4	14.0	0.6	16.8	17.3	0.9	30.8	30.6	33.7	33.6	0.2
LIC MF Mid Cap Fund	301	1	1	4.4	9.9	67.8	17.2	5.1	17.9	17.3	1.0	31.1	30.6	33.7	33.6	0.4
Mahindra Manulife Mid Cap Fund	4,099	2	1	6.6	6.5	77.4	13.3	2.8	16.4	17.1	0.9	31.6	30.6	33.7	33.6	0.6
Mirae Asset Midcap Fund	16,147	9	5	3.9	9.0	71.9	17.5	1.7	17.4	17.3	1.0	36.1	30.6	33.7	33.6	1.1
Motilal Oswal Midcap Fund	31,047	17	9	0.1	24.8	71.1	0.0	4.1	0.2	0.2	0.9	41.4	30.6	33.7	33.6	1.0
Nippon India Growth Mid Cap Fund	39,676	12	6	2.5	20.0	68.7	10.1	1.3	17.2	17.3	0.9	28.1	30.6	33.7	33.6	0.0
PGIM India Midcap Fund	9,629	4	2	1.0	18.8	67.5	10.9	2.8	14.5	16.6	0.8	34.5	30.6	33.7	33.6	0.4
quant Mid Cap Fund	6,993	25	13	0.8	16.9	70.1	9.2	3.8	17.6	17.3	0.9	26.9	30.6	33.7	33.6	3.2
Samco Mid Cap Fund	66	0	0	12.8	14.7	59.0	3.9	22.4	0.0	0.0	0.0	0.0	30.6	33.7	33.6	0.0
SBI Midcap Fund	20,576	28	14	1.4	6.0	70.9	17.0	6.1	15.1	17.3	0.8	22.7	30.6	33.7	33.6	0.7
Sundaram Mid Cap Fund	11,642	5	3	2.2	10.1	69.8	16.1	4.1	15.0	15.7	0.9	34.0	30.6	33.7	33.6	0.4
TATA MID CAP FUND	4,993	2	1	3.1	8.9	74.4	10.5	6.2	16.1	16.5	0.8	29.4	30.6	33.7	33.6	0.5
Taurus Mid Cap Fund	109	1	1	3.9	1.4	69.1	20.7	8.8	16.5	17.3	1.0	30.5	30.6	33.7	33.6	0.8
TRUSTMF Mid Cap Fund	142	1	1	20.8	4.9	46.2	6.1	42.9	0.0	0.0	0.0	35.4	30.6	33.7	33.6	0.0
Union Midcap Fund	1,498	1	1	3.8	11.4	68.5	18.5	1.6	16.5	17.1	0.9	36.9	32.8	31.4	28.5	0.9
UTI - Mid Cap Fund	10,399	5	3	1.8	9.2	68.1	20.9	1.8	17.0	17.3	1.0	29.7	30.6	33.7	33.6	0.4
WhiteOak Capital Mid Cap Fund	4,491	2	1	4.2	7.3	71.9	19.7	0.6	16.4	17.3	0.9	30.4	32.8	31.4	28.5	2.3

Source - AMFI

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Disclosure of Stress Test & Liquidity Analysis for March - 2026

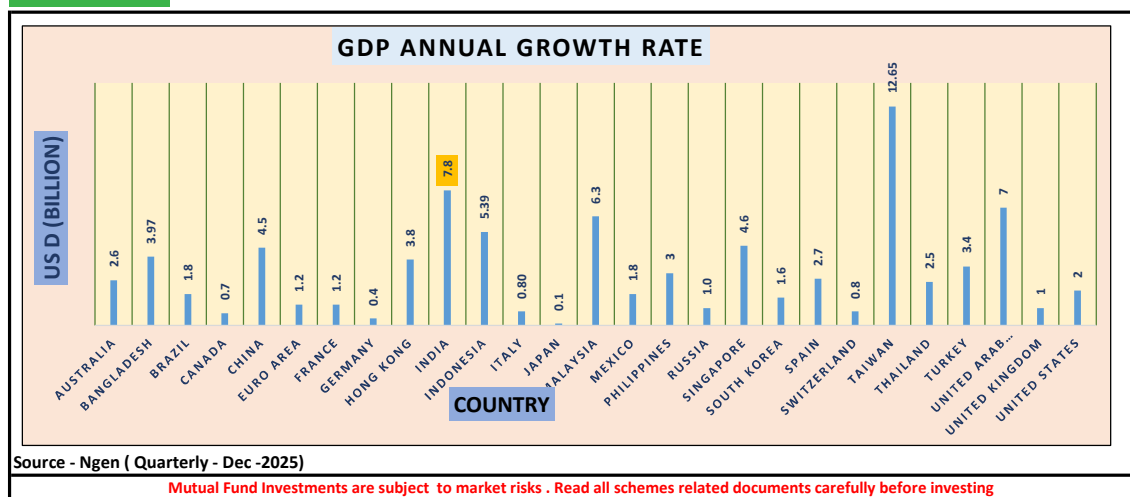
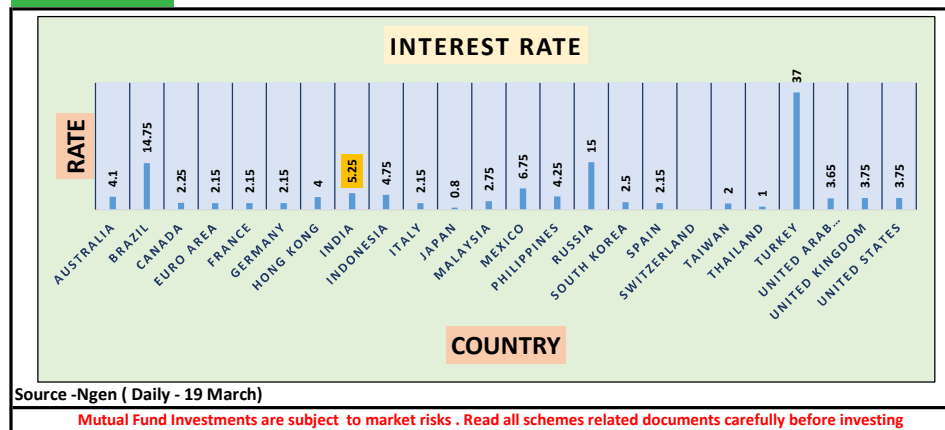
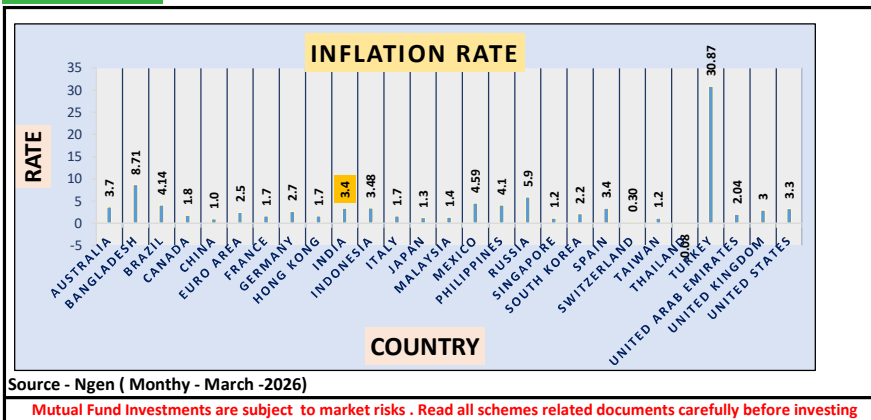
Small Cap Funds

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)								
Abakus Small Cap Fund	454	1	1	23.1	5.5	2.1	42.6	49.8	0.0	0.0	0.0	34.6	25.9	29.4	26.6	0.0						
Aditya Birla Sun Life Small Cap Fund	4,449	5	3	1.9	1.3	18.2	73.6	6.9	18.7	20.4	0.9	27.7	26.3	28.8	29.3	0.4						
Axis Small Cap Fund	23,919	26	13	0.9	7.6	14.9	67.3	10.2	15.6	20.7	0.7	26.2	26.9	29.4	26.6	0.4						
Bajaj Finserv Small Cap Fund	1,530	3	2	2.7	0.1	13.1	83.7	3.1	16.2	16.5	0.9	43.5	26.3	28.8	29.3	0.6						
BANDHAN Small Cap Fund	20,130	16	8	3.7	4.6	15.7	67.0	12.7	19.2	20.4	0.9	18.9	26.3	28.8	29.3	0.2						
BANK OF INDIA SMALL CAP FUND	1,771	4	2	1.5	2.5	13.0	79.5	5.1	19.0	20.7	0.9	28.7	25.9	29.4	26.6	0.8						
Baroda BNP Paribas Small Cap Fund	1,066	2	1	2.5	0.0	21.1	72.1	6.8	0.0	0.0	0.0	31.0	25.9	29.4	26.6	1.1						
Canara Robeco Small Cap Fund	11,601	13	7	2.5	8.3	18.5	68.1	5.1	17.0	20.5	0.8	30.3	25.9	29.4	26.6	0.3						
DSP Small Cap Fund	15,300	48	24	1.7	0.0	4.9	88.5	6.6	20.1	20.4	0.9	24.8	26.3	28.8	29.3	0.1						
Edelweiss Small Cap Fund	5,108	7	3	3.4	0.0	29.8	67.2	3.0	17.2	20.7	0.8	23.2	25.9	29.4	26.6	0.2						
Franklin India Small Cap Fund	11,724	14	7	1.7	7.5	3.9	82.1	6.5	18.2	20.7	0.8	26.6	25.9	29.4	26.6	0.3						
Groww Small Cap Fund	209	36	18	10.0	0.0	11.7	82.4	5.9	0.0	20.7	0.0	29.7	25.9	29.4	26.6	0.1						
HDFC Small Cap Fund	33,725	64	32	3.4	5.8	9.6	74.3	10.3	17.4	20.4	0.8	20.7	26.3	28.8	29.3	0.1						
Helios Small Cap Fund	727	1	1	5.9	0.0	20.1	75.4	4.6	0.0	20.7	0.0	0.0	25.9	29.4	26.6	0.0						
HSBC Small Cap Fund	13,882	11	6	0.7	2.0	25.3	69.9	2.9	19.9	20.7	0.9	28.5	25.9	29.4	26.6	0.4						
ICICI Prudential Smallcap Fund	7,538	18	9	1.7	13.7	3.8	80.2	2.2	16.9	20.7	0.8	23.1	25.9	29.4	26.6	0.5						
Invesco India Smallcap Fund	9,208	13	7	5.3	12.9	20.2	65.9	1.0	18.3	20.4	0.9	35.6	26.3	28.8	29.3	0.5						
ITI Small Cap Fund	2,484	2	1	19.9	6.8	22.6	69.1	1.5	17.9	18.0	0.8	35.0	25.9	29.4	26.6	1.2						
JM Small Cap Fund	560	2	1	5.6	0.0	7.9	91.5	0.5	0.0	0.0	0.0	27.5	25.9	29.4	26.6	0.8						
Kotak Small Cap Fund	15,158	39	20	1.0	7.2	11.8	79.9	1.0	18.4	20.7	0.8	32.5	25.9	29.4	26.6	0.2						
LIC MF Small Cap Fund	552	2	1	6.8	2.4	5.7	85.8	6.0	19.4	20.7	0.9	29.8	25.9	29.4	26.6	0.7						
Mahindra Manulife Small Cap Fund	3,820	5	3	1.9	3.1	21.9	72.3	2.8	18.4	20.2	0.9	30.3	26.3	28.8	29.3	0.9						
Mirae Asset Small Cap Fund	3,315	4	2	2.9	11.5	18.7	65.4	3.9	0.0	20.7	0.0	27.2	25.9	29.4	26.6	0.1						
Motilal Oswal Small Cap Fund	5,178	18	9	0.1	0.0	11.2	84.3	4.5	0.2	0.2	0.9	31.1	25.9	29.4	26.6	0.6						
Nippon India Small Cap Fund	61,809	31	16	0.6	14.6	13.1	68.3	4.0	18.0	20.7	0.8	27.0	25.9	29.4	26.6	0.2						
PGIM India Small Cap Fund	1,353	2	1	2.0	4.9	22.2	69.1	3.7	14.9	18.5	0.8	36.7	25.9	29.4	26.6	0.5						
quant Small Cap Fund	25,806	75	38	0.9	23.5	7.0	66.9	0.8	18.7	20.7	0.9	24.2	25.9	29.4	26.6	0.7						
QUANTUM SMALL CAP FUND	181	1	1	4.3	9.4	3.5	73.5	13.6	0.0	0.0	0.0	22.0	26.3	28.8	29.3	0.0						
Samco Small Cap Fund	122	0	0	9.2	0.0	1.1	78.5	20.4	0.0	0.0	0.0	0.0	25.9	29.4	26.6	0.0						
SBI SMALL CAP FUND	32,285	59	30	0.4	3.5	4.4	83.8	8.3	15.5	20.4	0.7	34.0	26.3	28.8	29.3	1.1						
Sundaram Small Cap Fund	2,961	6	3	3.0	7.8	4.2	83.8	4.2	15.9	19.7	0.8	23.8	25.9	29.4	26.6	0.3						
TATA SMALL CAP FUND	9,621	67	34	1.5	0.0	6.7	83.5	9.8	18.4	19.3	0.7	30.2	25.9	29.4	26.6	0.1						
THE WEALTH COMPANY SMALL CAP FUND	39	1	1	13.4	27.6	5.5	13.7	53.2	0.0	0.0	0.0	27.0	25.9	29.4	26.6	0.0						
TRUSTMF Small Cap Fund	1,349	1	1	19.3	4.5	18.8	66.9	9.9	0.0	0.0	0.0	34.3	25.9	29.4	26.6	1.9						
Union Small Cap Fund	1,666	2	1	3.5	0.0	24.7	74.3	1.0	18.1	20.2	0.8	36.2	27.5	27.8	29.3	0.5						
UTI Small Cap Fund	4,064	7	4	1.3	0.0	14.4	79.9	5.8	18.2	20.7	0.8	27.6	25.9	29.4	26.6	0.4						

Source - AMFI

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ECONOMIC INDICATORS



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