

PENTACLE EMPRESS

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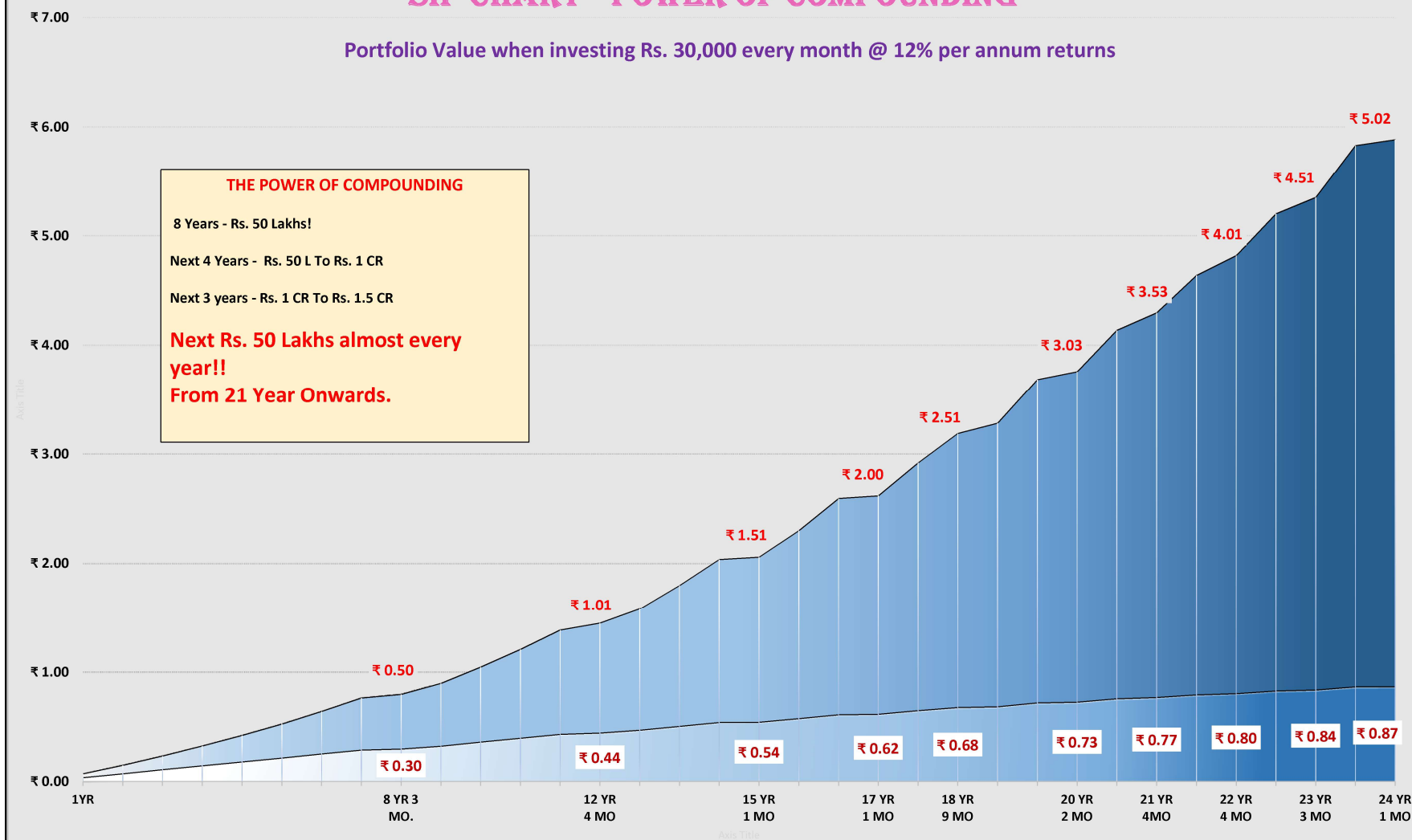
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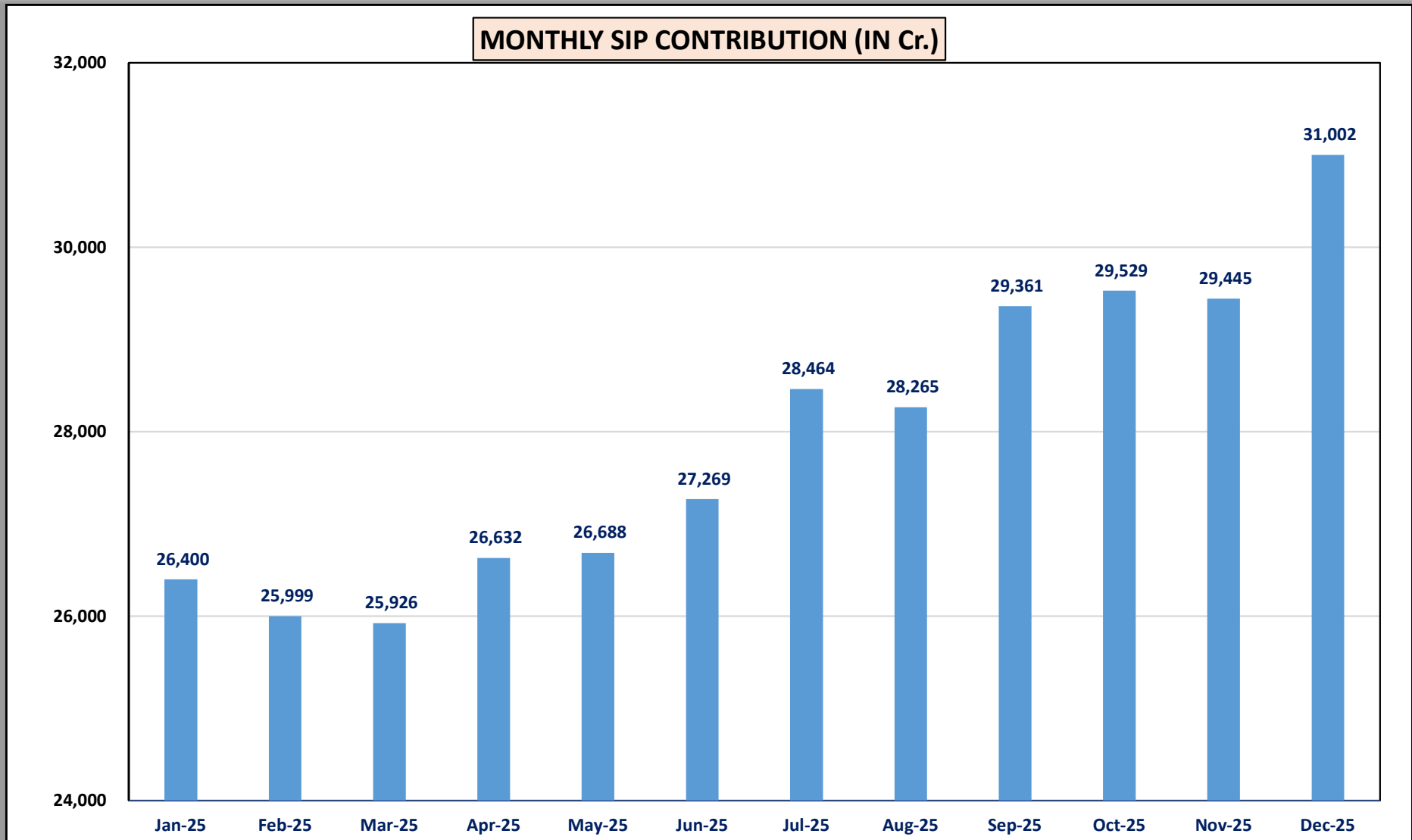
MUTUAL FUND INDUSTRY

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



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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Hybrid Schemes

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

Solution Oriented Schemes

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

Other Schemes

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

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TOP 20 SECTOR HOLDING ANALYSIS										
	%					VALUE (IN CRS)				
Sector Name/Category	31-Aug-25	30-Sep-25	31-Oct-25	30-Nov-25	31-Dec-25	31-Aug-25	30-Sep-25	31-Oct-25	30-Nov-25	31-Dec-25
Banks	21.91%	21.85%	21.91%	22.16%	22.11%	8,03,373	8,23,517	8,75,458	9,10,343	9,12,627
IT - Software	11.70%	11.20%	11.27%	11.70%	11.76%	3,37,577	3,26,968	3,47,609	3,73,645	3,74,005
Finance	8.02%	8.51%	8.35%	8.25%	8.73%	2,24,390	2,42,972	2,52,838	2,58,005	2,66,736
Pharmaceuticals	9.05%	8.93%	8.86%	8.86%	8.58%	2,50,544	2,50,515	2,56,977	2,60,526	2,56,392
Automobile	7.57%	7.77%	7.64%	7.66%	8.41%	2,19,270	2,33,902	2,34,405	2,40,355	2,46,089
Refineries	5.26%	5.40%	5.64%	5.83%	5.85%	1,67,412	1,71,603	1,86,997	1,93,772	1,95,162
FMCG	5.55%	5.23%	5.08%	5.01%	5.20%	1,14,420	1,11,524	1,15,679	1,19,440	1,21,127
Power Generation & Distribution	4.41%	4.51%	4.48%	4.30%	4.34%	1,29,631	1,35,449	1,38,924	1,33,503	1,35,347
Financial Services	3.43%	3.47%	3.80%	4.07%	4.11%	31,736	32,877	37,755	43,917	42,987
Telecom-Service	3.92%	3.86%	4.05%	4.07%	4.08%	1,17,107	1,16,651	1,27,776	1,33,086	1,33,776
E-Commerce/App based Aggregator	4.27%	4.31%	4.19%	4.05%	4.07%	1,15,053	1,19,945	1,21,833	1,21,450	1,24,483
Infrastructure Developers & Operators	3.83%	3.79%	3.91%	3.84%	3.89%	1,18,803	1,19,484	1,27,558	1,26,008	1,26,365
Aerospace & Defence	4.37%	4.41%	4.38%	4.22%	3.81%	71,933	77,295	80,680	79,282	75,178
Healthcare	4.27%	4.18%	4.19%	4.07%	3.73%	92,602	95,014	99,767	97,413	93,197
Realty	3.46%	3.47%	3.84%	3.68%	3.57%	47,467	48,176	53,572	51,002	49,771
Capital Goods - Electrical Equipment	3.59%	3.67%	3.67%	3.66%	3.47%	77,399	80,688	83,152	82,433	80,299
Auto Ancillaries	3.33%	3.34%	3.24%	3.35%	3.44%	79,675	82,806	83,560	89,638	91,682
Tobacco Products	3.38%	3.28%	3.31%	3.15%	3.17%	63,159	63,237	66,663	65,699	67,429
Capital Goods-Non Electrical Equipment	3.05%	3.05%	3.10%	3.00%	3.08%	64,267	65,651	68,125	66,483	66,667
Insurance	3.35%	3.21%	3.16%	3.14%	2.88%	69,599	69,833	74,280	76,208	77,068
Source - Ngen (20-01-2026)										
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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	10%	11%	15%	14%	7%	12%	21%	19%	-1%	6%	16%	17%	6%	11%	16%		13%	13%	18%	15%	80%	50%	34%	23%	6.5%	6.9%	6.9%	5.8%
Axis	8%	9%	13%	9%	4%	13%	19%	17%	0%	8%	17%	20%	3%	13%	22%		5%	11%	15%	11%	80%	50%	34%	23%	6.5%	6.9%	7.0%	5.8%
Bandhan	11%	12%	17%	14%	-1%	11%	19%		3%	15%	29%	24%	6%	9%	16%		10%	11%	16%	14%					6.3%	6.8%	6.9%	5.8%
Baroda BNP	6%	10%	15%	14%	6%	13%	20%	20%	-2%	5%			1%	11%	18%	18%	5%	9%	16%		79%	50%			6.4%	6.8%	6.9%	5.8%
Canara Robeco	9%	11%	15%	13%	8%	14%	20%		-2%	6%	15%	22%	7%	11%			8%	11%	15%	14%					6.5%	6.9%	6.9%	5.8%
DSP	9%	13%	17%	14%	6%	11%	20%	15%	0%	8%	18%	21%	2%				6%	10%	17%	14%	79%	50%			6.5%	6.9%	6.9%	5.8%
Edelweiss	9%	10%	15%	13%	7%	17%	25%	23%	-1%	8%	19%	22%	5%	12%			9%	13%	19%	17%	79%	50%			6.5%	6.9%	6.9%	5.7%
Franklin	11%	11%	15%	13%	5%	13%	22%	18%	-5%	4%	19%	21%	8%				6%	10%	18%	17%					5.8%	6.2%	6.2%	5.1%
HDFC	9%	9%	15%	16%	12%	15%	25%	24%	1%	6%	19%	23%	4%	9%	19%		14%	16%	21%	22%	78%	50%	34%	23%	6.4%	6.8%	6.9%	5.8%
HSBC	8%	10%	15%	13%	5%	15%	24%	19%	-10%	3%	17%	22%	4%	11%			5%	12%	19%	16%					6.4%	6.8%	6.9%	5.5%
ICICI Pru	11%	12%	17%	16%	14%	16%	22%	21%	-1%	4%	15%	20%	6%	11%	19%	18%	11%	14%	19%		80%	50%	35%	23%	6.4%	6.8%	6.9%	5.8%
Invesco	8%	12%	17%	15%	10%	20%	26%	22%	1%	12%	23%	24%	-3%	8%	16%	16%	4%	13%	20%		80%	51%	35%	23%	6.4%	6.9%	6.9%	5.8%
Kotak	10%	11%	15%	14%	6%	15%	21%	21%	-8%	4%	14%	18%	9%	13%	23%		12%	13%	16%	15%	79%	50%	34%	23%	5.9%	6.3%	6.4%	5.2%
LIC	5%	9%	12%	12%	-1%	11%	19%	16%	-14%	5%	15%	20%	2%	13%	19%		3%	9%	14%	13%	78%	50%	35%	23%	6.4%	6.8%	6.9%	5.8%
Mahindra	10%	11%	14%	13%	6%	13%	24%	23%	-1%	7%	23%		8%	10%	20%	21%	8%	9%	16%						6.4%	6.8%	6.9%	5.8%
Mirae	11%	10%	13%	12%	13%	12%	20%	20%					10%	11%			11%	12%			79%	50%			6.4%	6.9%	6.9%	5.8%
Motilal Oswal	9%				-4%	15%	24%	26%	-5%	14%			2%				2%	14%	22%	14%					6.4%	6.8%	6.9%	5.8%
Nippon India	9%	12%	18%	18%	8%	14%	25%	23%	-3%	7%	20%	25%	5%	12%	20%	23%	5%	7%	15%		79%	50%	35%	23%	6.0%	6.4%	6.5%	5.4%
PGIM	8%	7%	11%	10%	3%	8%	13%	17%	2%	7%	13%		5%				6%	9%	13%	13%					6.4%	6.8%	6.9%	5.8%
Quant	2%	6%	14%		-8%	1%	13%	20%	-5%	3%	18%	26%	-7%	-1%	9%	16%	0%	4%	14%	20%					6.5%	6.8%	6.9%	5.8%
SBI	11%	11%	14%	14%	2%	8%	17%	19%	-4%	6%	13%	17%	4%	12%	16%		7%	8%	14%	13%	79%	50%	34%	23%	6.2%	6.6%	6.6%	5.7%
Sundaram	7%	7%	12%	12%	8%	15%	24%	21%	3%	8%	19%	21%	6%	10%	17%	17%	9%	10%	14%						6.4%	6.8%	6.9%	5.8%
Tata	10%	10%	15%	14%	9%	11%	22%	19%	-12%	5%	14%	22%	5%	6%			10%	11%	16%	13%	81%	51%			6.3%	6.8%	6.9%	5.8%
UTI	9%	9%	13%	12%	3%	9%	17%	17%	-4%	7%	16%	19%					3%	8%	12%	9%	79%	51%	35%	23%	6.5%	6.9%	6.9%	5.8%
WhiteOak	11%	14%	17%		10%	16%	25%						9%	15%			8%	13%	19%						6.5%	6.9%	6.9%	5.8%
																									6.3%	6.8%	6.8%	5.6%
S&P BSE	9%	9%	12%	12%	4%	10%	22%	19%	-7%	5%	19%	21%																

Source - Ngen(20-01-2026)

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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																		
Equity Index Funds	240	906	-0.7%	13	-0.9%	17	2.2%	15	7.3%	13	9.5%	22	16.8%	18	13.9%	21	13.5%	20
ETFs: Equity	224	3,461	-0.3%	12	0.3%	10	4.4%	9	10.8%	9	10.4%	14	16.2%	20	15.2%	12	13.8%	19
Sectoral: Other Sectoral	161	2,255	-1.3%	22	-2.5%	29	0.2%	27	4.2%	30	9.9%	18	18.3%	12	18.4%	7	15.4%	11
Flexi Cap Fund	43	12,798	-1.4%	23	-2.3%	28	0.5%	26	5.3%	25	9.7%	20	16.0%	21	14.9%	16	14.8%	13
ELSS	41	6,219	-1.6%	27	-2.3%	27	-0.1%	29	5.1%	28	9.4%	23	15.9%	22	15.1%	14	14.7%	14
Large & Mid Cap Fund	34	9,768	-1.5%	25	-2.0%	25	0.5%	25	6.5%	16	11.5%	12	18.0%	14	17.0%	10	15.4%	12
Large Cap Fund	33	12,710	-1.1%	19	-1.1%	19	2.2%	16	8.6%	11	9.8%	19	14.6%	24	13.2%	22	13.4%	21
Small Cap Fund	33	11,186	-3.0%	33	-5.8%	33	-5.7%	33	-2.6%	34	6.8%	32	17.9%	15	21.2%	2	17.1%	3
Multi Cap Fund	32	6,975	-2.0%	30	-3.0%	31	-0.6%	31	4.4%	29	10.2%	16	17.9%	15	17.8%	9	15.5%	9
Mid Cap Fund	31	14,890	-2.0%	31	-2.6%	30	-0.1%	30	5.3%	26	12.3%	10	21.0%	7	19.9%	4	16.8%	5
Focused Fund	28	6,249	-1.3%	21	-1.7%	23	1.1%	20	7.0%	14	10.3%	15	15.8%	23	14.4%	19	14.5%	16
Sectoral: Banking	23	2,371	1.3%	7	2.1%	8	5.3%	8	21.4%	6	14.9%	8	16.5%	19	15.1%	13	15.5%	8
Value Fund	21	6,760	-0.9%	15	-0.4%	14	1.9%	18	6.2%	19	10.2%	17	18.4%	11	17.9%	8	15.5%	10
Sectoral: Pharma	17	1,894	-2.7%	32	-5.3%	32	-5.8%	34	-1.4%	32	12.5%	9	21.2%	6	14.2%	20	12.3%	26
Sectoral: FMCG	14	1,862	-3.5%	34	-6.9%	34	-3.0%	32	-0.6%	31	7.4%	30	14.1%	25	14.7%	17	14.6%	15
Sectoral: Infotech	11	4,070	-1.9%	29	2.4%	7	2.5%	13	-2.4%	33	6.8%	33	17.1%	17	15.0%	15	17.5%	1
Dividend Yield Fund	10	3,287	0.0%	9	-0.2%	13	2.7%	12	6.8%	15	10.4%	13	18.7%	10	18.5%	6	15.8%	7
ETFs: Global	6	2,873	3.3%	5	3.5%	6	12.7%	5	29.6%	5	34.9%	2	27.9%	2	12.2%	25	15.9%	6
Sectoral: Foreign Equity	6	923	5.3%	3	8.1%	3	17.3%	4	30.9%	4	23.3%	5	20.2%	8	9.9%	29	12.5%	24
Sectoral: Auto	6	1,965	-1.6%	27	-2.1%	26	8.8%	7	17.9%	8	18.4%	6	25.9%	3	20.7%	3	13.8%	17
Contra Fund	3	25,254	-1.0%	18	-0.7%	15	2.0%	17	7.7%	12	12.2%	11	19.5%	9	19.2%	5	17.1%	4
Hybrid																		
Dynamic Asset Allocation or Balanced Advantage	35	9,277	-0.9%	14	-0.8%	16	1.3%	19	6.0%	22	7.8%	29	11.6%	30	10.2%	28	10.5%	28
Arbitrage Fund	35	9,351	0.6%	8	1.5%	9	2.7%	11	6.1%	20	6.7%	34	6.8%	33	5.7%	32	5.7%	32
Multi Asset Allocation	33	5,418	2.3%	6	3.7%	5	10.0%	6	19.0%	7	15.9%	7	18.2%	13	16.6%	11	13.8%	17
Aggressive Hybrid Fund	29	8,629	-1.2%	20	-1.6%	22	0.8%	23	6.5%	16	9.6%	21	13.9%	26	13.1%	23	12.5%	25
Equity Savings	25	2,212	-0.2%	10	0.2%	11	2.3%	14	6.5%	18	8.0%	28	9.8%	31	8.7%	30	8.3%	30
Conservative Hybrid Fund	19	1,571	-0.3%	11	-0.2%	12	1.1%	21	5.9%	24	7.4%	30	8.6%	32	8.0%	31	7.8%	31
Balanced Hybrid Fund	2	552	-0.9%	17	-1.4%	21	0.9%	22	5.9%	23	9.4%	24	0.0%	34	0.0%	33	0.0%	33
Other																		
FoFs Domestic	122	1,519	6.7%	2	12.1%	2	27.0%	2	47.3%	2	28.5%	3	22.4%	4	14.7%	18	12.6%	23
FoFs Overseas	54	797	4.8%	4	7.7%	4	17.7%	3	32.1%	3	24.7%	4	21.4%	5	10.8%	26	12.7%	22
ETFs: Commodity	42	4,891	23.7%	1	42.0%	1	90.1%	1	132.9%	1	70.0%	1	44.3%	1	23.0%	1	17.4%	2
Passive ELSS	2	103	-1.5%	24	-1.0%	18	3.1%	10	10.7%	10	9.2%	25	12.8%	28	0.0%	33	0.0%	33
Solution Oriented																		
Retirement Fund	29	1,134	-0.9%	15	-1.3%	20	0.7%	24	6.1%	21	8.7%	27	12.5%	29	10.4%	27	10.2%	29
Childrens Fund	13	2,043	-1.6%	26	-1.8%	24	0.1%	28	5.2%	27	9.1%	26	13.2%	27	12.5%	24	11.5%	27
Source - Ngen (20-01-2026)																		
Mutual Fund Investments are subject to market risks . Read all schemes related documents carefully before investing																		

TOP 15 STOCK HOLDING ACROSS INDUSTRIES										
LARGE CAP STOCKS										
Stock Holdings	%					VALUE IN CR	SHARES (LAKHS)			
Stock Name	31-Oct-25	30-Nov-25	31-Dec-25	%	Increase / Decrease From Previous Month	31-Dec-25	31-Oct-25	30-Nov-25	31-Dec-25	Increase / Decrease From Previous Month
HDFC Bank Ltd	8.55%	8.69%	8.57%	-0.1%	-1.4%	2,83,672	28,214	28,434	28,617	0.6%
ICICI Bank Ltd	6.82%	6.91%	6.68%	-0.2%	-3.3%	2,07,738	15,002	15,279	15,469	1.2%
Reliance Industries Ltd	5.27%	5.61%	5.53%	-0.1%	-1.4%	1,61,573	10,260	10,305	10,290	-0.1%
Infosys Ltd	4.78%	4.96%	4.93%	0.0%	-0.6%	1,15,611	7,431	7,588	7,156	-5.7%
State Bank of India	4.32%	4.34%	4.44%	0.1%	2.3%	1,01,556	10,517	10,422	10,340	-0.8%
Bharti Airtel Ltd	4.26%	4.29%	4.27%	0.0%	-0.5%	1,10,881	5,122	5,277	5,266	-0.2%
Axis Bank Ltd	3.91%	3.98%	3.97%	0.0%	-0.3%	1,08,565	8,552	8,515	8,553	0.4%
Tata Consultancy Services Ltd	3.71%	3.71%	3.82%	0.1%	3.0%	52,037	1,522	1,569	1,623	3.4%
Larsen & Toubro Ltd	3.67%	3.66%	3.71%	0.1%	1.4%	94,483	2,321	2,317	2,314	-0.1%
ITC Ltd	3.64%	3.47%	3.55%	0.1%	2.3%	65,767	15,428	15,836	16,319	3.1%
Mahindra & Mahindra Ltd	3.22%	3.44%	3.44%	0.0%	0.0%	64,226	1,692	1,708	1,732	1.4%
Maruti Suzuki India Ltd	3.00%	2.91%	3.19%	0.3%	9.6%	63,626	390	387	381	-1.6%
Sun Pharmaceutical Industries Ltd	2.82%	2.98%	2.79%	-0.2%	-6.4%	40,655	2,431	2,421	2,364	-2.4%
BSE Ltd	2.79%	3.12%	2.73%	-0.4%	-12.5%	12,177	398	496	463	-6.7%
Bajaj Finance Ltd	2.93%	2.87%	2.70%	-0.2%	-5.9%	18,779	4,828	4,859	4,643	-4.4%
Source - Ngen (20-01-2026)										
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-Oct-25	30-Nov-25	31-Dec-25	%	Increase / Decrease From Previous Month	31-Dec-25	31-Oct-25	30-Nov-25	31-Dec-25	Increase / Decrease From Previous Month
Piramal Finance Ltd	2.75%	2.72%	2.62%	-0.1%	-4%	3,528	168	201	215	7%
Persistent Systems Ltd	2.33%	2.45%	2.37%	-0.1%	-3%	22,552	373	370	360	-3%
Federal Bank Ltd	1.92%	2.07%	2.27%	0.2%	10%	24,953	8987	9161	9342	2%
Laurus Labs Ltd	2.19%	2.16%	2.27%	0.1%	5%	4,459	407	388	402	4%
One 97 Communications Ltd	2.30%	2.28%	2.14%	-0.1%	-6%	11,011	828	831	848	2%
AU Small Finance Bank Ltd	1.72%	1.80%	2.07%	0.3%	15%	17,077	1721	1680	1717	2%
Coforge Ltd	2.39%	2.54%	2.05%	-0.5%	-19%	19,731	1160	1179	1186	1%
Aurobindo Pharma Ltd	2.01%	2.08%	1.97%	-0.1%	-5%	10,715	900	919	905	-2%
IDFC First Bank Ltd	1.86%	1.72%	1.96%	0.2%	14%	6,454	6269	6547	7539	15%
PB Fintech Ltd	1.86%	1.90%	1.92%	0.0%	1%	15,747	792	819	863	5%
Fortis Healthcare Ltd	2.22%	1.94%	1.84%	-0.1%	-5%	16,415	1855	1829	1857	2%
Dr Reddys Laboratories Ltd	1.69%	1.80%	1.78%	0.0%	-1%	14,046	1077	1066	1105	4%
Indian Hotels Co Ltd	1.77%	1.79%	1.77%	0.0%	-1%	12,655	1754	1750	1713	-2%
IndusInd Bank Ltd	1.58%	1.68%	1.74%	0.1%	4%	12,151	1300	1321	1406	6%
Bharti Airtel Ltd Partly Paidup	1.47%	1.56%	1.72%	0.2%	10%	6,918	397	411	409	0%

Source - Ngen (20-01-2026)

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TOP 15 STOCK HOLDING ACROSS INDUSTRIES

SMALL CAP STOCKS

Stock Holdings	%					VALUE IN CR	SHARES (LAKHS)			
Stock Name	31-Oct-25	30-Nov-25	31-Dec-25	%	Increase / Decrease From Previous Month	31-Dec-25	31-Oct-25	30-Nov-25	31-Dec-25	Increase / Decrease From Previous Month
GKW Ltd	4.39%	4.36%	4.25%	-0.1%	-3%	9	1	1	1	0%
Simplex Infrastructures Ltd	2.84%	3.02%	2.78%	-0.2%	-8%	86	35	35	35	0%
Black Box Ltd	0.01%	3.16%	2.49%	-0.7%	-21%	149		23	27	17%
SMS Pharmaceuticals Ltd	1.71%	2.50%	2.48%	0.0%	-1%	92	27	30	30	0%
Salzer Electronics Ltd	2.35%	2.56%	2.47%	-0.1%	-4%					
Pace Digitek Ltd	2.83%	2.88%	2.45%	-0.4%	-15%	131	43	60	69	15%
Regaal Resources Ltd	2.96%	2.56%	2.37%	-0.2%	-7%	10	15	15	15	0%
Dredging Corporation of India Ltd	1.45%	2.21%	2.29%	0.1%	4%	105	5	7	10	43%
Brooks Laboratories Ltd	2.80%	2.64%	2.22%	-0.4%	-16%	23	29	29	29	0%
Midwest Ltd	1.34%	1.74%	2.13%	0.4%	22%	376	22	23	22	-4%
Ambika Cotton Mills Ltd	2.17%	2.05%	2.03%	0.0%	-1%	7	1	1	1	0%
Apollo Micro Systems Ltd	1.92%	1.77%	2.00%	0.2%	13%	107	42	39	42	8%
Premier Explosives Ltd	2.39%	1.96%	1.95%	0.0%	-1%	257	49	49	49	0%
Religare Enterprises Ltd	2.10%	2.02%	1.93%	-0.1%	-4%	486	223	207	197	-5%
Ravindra Energy Ltd	2.79%	2.74%	1.91%	-0.8%	-30%	54	34	34	34	0%

Source - Ngen (20-01-2026)

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

PENTACLE EMPRESS

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	UTILarge 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
Franklin India Large Cap Fund		47%	42%	50%	39%	50%	54%	52%	44%	50%	43%	46%	52%	44%	47%	54%	52%	44%	48%	43%	52%	53%	48%	51%	51%	44%	48%	35%	27%	46%	45%	45%	18%
Tata Large Cap Fund	47%		53%	47%	39%	47%	54%	47%	50%	58%	44%	53%	50%	50%	46%	54%	52%	48%	54%	38%	49%	55%	50%	51%	54%	49%	44%	51%	32%	43%	54%	44%	27%
JM Large Cap Fund	42%	53%		52%	40%	49%	55%	55%	57%	60%	30%	54%	53%	45%	50%	52%	54%	46%	58%	50%	65%	63%	56%	61%	47%	60%	49%	49%	27%	45%	50%	55%	34%
LIC MF Large Cap Fund	50%	47%	52%		47%	49%	58%	55%	49%	60%	38%	57%	55%	46%	58%	57%	60%	53%	56%	41%	62%	65%	56%	60%	57%	58%	49%	49%	26%	46%	56%	46%	25%
Taurus Large Cap Fund	39%	39%	40%	47%		40%	48%	42%	42%	46%	43%	45%	44%	35%	45%	45%	45%	41%	47%	28%	45%	49%	45%	47%	46%	46%	39%	36%	26%	42%	48%	43%	24%
HDFC Large Cap Fund	50%	47%	49%	49%	40%		56%	55%	52%	51%	35%	51%	56%	46%	52%	49%	52%	51%	52%	46%	55%	60%	57%	54%	51%	52%	50%	43%	28%	48%	48%	42%	24%
Aditya Birla SL Large Cap Fund	54%	54%	55%	58%	48%	56%		61%	53%	66%	45%	58%	62%	51%	60%	60%	63%	56%	64%	47%	62%	68%	58%	62%	54%	64%	57%	45%	31%	51%	58%	52%	27%
HSBC Large Cap Fund	52%	47%	55%	55%	42%	55%	61%		58%	56%	39%	52%	57%	51%	53%	49%	60%	48%	55%	46%	64%	63%	58%	59%	53%	56%	58%	47%	25%	47%	53%	56%	30%
PGIM India Large Cap Fund	44%	50%	57%	49%	42%	52%	53%	58%		59%	32%	62%	52%	47%	51%	53%	54%	50%	58%	48%	67%	65%	54%	59%	49%	54%	46%	41%	29%	52%	56%	49%	30%
Kotak Large Cap Fund	50%	58%	60%	60%	46%	51%	66%	56%	59%		40%	60%	59%	50%	56%	60%	62%	56%	67%	45%	63%	68%	57%	64%	53%	61%	53%	48%	25%	47%	55%	49%	29%
DSP Large Cap Fund	43%	44%	30%	38%	43%	35%	45%	39%	32%	40%		34%	42%	38%	40%	45%	42%	37%	40%	31%	39%	44%	40%	39%	37%	33%	42%	29%	21%	35%	40%	32%	12%
Baroda BNP Paribas Large Cap Fund	46%	53%	54%	57%	45%	51%	58%	52%	62%	60%	34%		56%	52%	53%	56%	54%	50%	60%	41%	59%	58%	50%	55%	54%	54%	47%	52%	32%	49%	54%	49%	29%
UTILarge Cap Fund	52%	50%	53%	55%	44%	56%	62%	57%	52%	59%	42%	56%		52%	52%	61%	63%	53%	58%	46%	62%	65%	52%	60%	55%	53%	54%	45%	30%	47%	55%	49%	23%
SBI Large Cap Fund	44%	50%	45%	46%	35%	46%	51%	51%	47%	50%	38%	52%	52%		48%	51%	49%	44%	50%	45%	51%	53%	50%	44%	53%	46%	44%	39%	33%	38%	43%	46%	22%
Bandhan Large Cap Fund	47%	46%	50%	58%	45%	52%	60%	53%	51%	56%	40%	53%	52%	48%		55%	62%	50%	58%	42%	57%	61%	51%	58%	55%	59%	51%	45%	26%	45%	54%	48%	24%
Nippon India Large Cap Fund	54%	54%	52%	57%	45%	49%	60%	49%	53%	60%	45%	56%	61%	51%	55%		60%	54%	63%	39%	57%	66%	56%	58%	53%	57%	53%	46%	29%	42%	54%	41%	21%
Mirae Asset Large Cap Fund	52%	52%	54%	60%	45%	52%	63%	60%	54%	62%	42%	54%	63%	49%	62%	60%		54%	57%	44%	60%	63%	56%	59%	57%	60%	50%	23%	49%	58%	50%	27%	
ICICI Pru Large Cap Fund	44%	48%	46%	53%	41%	51%	56%	48%	50%	56%	37%	50%	53%	44%	50%	54%	54%		57%	36%	53%	56%	51%	50%	49%	50%	53%	39%	26%	40%	53%	40%	23%
Edelweiss Large Cap Fund	48%	54%	58%	56%	47%	52%	64%	55%	58%	67%	40%	60%	58%	50%	58%	63%	57%	57%		44%	66%	67%	59%	65%	52%	60%	53%	45%	27%	50%	56%	51%	32%
Invesco India Largecap Fund	43%	38%	50%	41%	28%	46%	47%	46%	48%	45%	31%	41%	46%	45%	42%	39%	44%	36%	44%		57%	54%	49%	48%	39%	43%	39%	35%	25%	39%	41%	41%	26%
AXIS Large Cap Fund	52%	49%	65%	62%	45%	55%	62%	64%	67%	63%	39%	59%	62%	51%	57%	57%	60%	53%	66%	57%		74%	65%	67%	58%	62%	55%	46%	31%	57%	57%	60%	36%
Canara Robeco Large Cap Fund	53%	55%	63%	65%	49%	60%	68%	63%	65%	68%	44%	58%	65%	53%	61%	66%	63%	56%	67%	54%	74%		63%	75%	54%	65%	60%	49%	29%	54%	62%	50%	30%
Groww Large Cap Fund	48%	50%	56%	56%	45%	57%	58%	58%	54%	57%	40%	50%	52%	50%	51%	56%	56%	51%	59%	49%	65%	63%		61%	48%	57%	53%	42%	27%	49%	53%	47%	35%
Union Largecap Fund	51%	51%	61%	60%	47%	54%	62%	59%	59%	64%	39%	55%	60%	44%	58%	58%	59%	50%	65%	48%	67%	75%	61%		53%	61%	53%	47%	28%	55%	55%	49%	33%
Mahindra Manulife Large Cap Fund	51%	54%	47%	57%	46%	51%	54%	53%	49%	53%	37%	54%	55%	53%	55%	53%	57%	49%	52%	39%	58%	54%	48%	53%		49%	50%	44%	33%	45%	54%	48%	22%
ITI Large Cap Fund	44%	49%	60%	58%	46%	52%	64%	56%	54%	61%	33%	54%	53%	46%	59%	57%	60%	50%	60%	43%	62%	65%	57%	61%	49%		50%	47%	27%	46%	56%	48%	32%
Sundaram Large Cap Fund	48%	44%	49%	49%	39%	50%	57%	58%	46%	53%	42%	47%	54%	44%	51%	53%	50%	53%	53%	39%	55%	60%	53%	53%	50%	50%		40%	25%	39%	50%	45%	26%
Bank of India Large Cap Fund	35%	51%	49%	49%	36%	43%	45%	47%	41%	48%	29%	52%	45%	39%	45%	46%	50%	39%	45%	35%	46%	49%	42%	47%	44%	47%	40%		24%	41%	43%	44%	27%
Quant Large Cap Fund	27%	32%	27%	26%	26%	28%	31%	25%	29%	25%	21%	32%	30%	33%	26%	29%	23%	26%	27%	25%	31%	29%	27%	28%	33%	27%	25%	24%		24%	27%	26%	9%
WhiteOak Capital Large Cap Fund	46%	43%	45%	46%	42%	48%	51%	47%	52%	47%	35%	49%	47%	38%	45%	42%	49%	40%	50%	39%	57%	54%	49%	55%	45%	46%	39%	41%	24%		47%	43%	36%
Motilal Oswal Large Cap Fund	45%	54%	50%	56%	48%	48%	58%	53%	56%	55%	40%	54%	55%	43%	54%	54%	58%	53%	56%	41%	57%	62%	53%	55%	54%	56%	50%	43%	27%	47%		45%	22%
Bajaj Finserv Large Cap Fund	45%	44%	55%	46%	43%	42%	52%	56%	49%	49%	32%	49%	49%	46%	48%	41%	50%	40%	51%	41%	60%	50%	47%	49%	48%	45%	44%	26%	43%	45%		32%	
Samco Large Cap Fund	18%	27%	34%	25%	24%	24%	27%	30%	30%	29%	12%	29%	23%	22%	24%	21%	27%	23%	32%	26%	36%	30%	35%	33%	22%	32%	26%	27%	36%	22%	32%		

Source Ngen (20-01-2026) Mention 50% and Above have highlighted in red Colour

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PENTACLE EMPRESS

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	UTIMid 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
Franklin India Mid Cap Fund		37%	17%	10%	39%	30%	36%	22%	21%	26%	41%	28%	25%	30%	20%	30%	42%	39%	33%	13%	32%	33%	25%	39%	33%	34%	24%	21%	32%	21%	12%
Nippon India Growth Mid Cap Fund	37%		15%	1%	38%	29%	36%	20%	20%	29%	37%	32%	34%	33%	27%	32%	43%	45%	36%	13%	32%	28%	29%	38%	32%	36%	32%	23%	34%	16%	10%
Taurus Mid Cap Fund	17%	15%		15%	14%	11%	14%	11%	4%	13%	17%	16%	13%	15%	11%	17%	14%	17%	13%	10%	14%	11%	17%	12%	12%	14%	15%	9%	22%	10%	7%
Quant Mid Cap Fund	10%	1%	15%		5%	2%	4%	6%	8%	2%	3%	8%	0%	4%	0%	7%	3%	6%	4%	1%	7%	7%	14%	4%	9%	3%	3%	3%	6%	7%	9%
Sundaram Mid Cap Fund	39%	38%	14%	5%		27%	32%	24%	21%	29%	42%	34%	30%	32%	16%	34%	43%	40%	30%	14%	27%	27%	23%	40%	36%	39%	34%	31%	37%	24%	14%
Aditya Birla SL Midcap Fund	30%	29%	11%	2%	27%		30%	18%	25%	21%	34%	24%	36%	29%	29%	24%	35%	35%	32%	9%	29%	28%	23%	37%	26%	34%	26%	18%	31%	17%	15%
Tata Mid Cap Fund	36%	36%	14%	4%	32%	30%		15%	17%	27%	37%	29%	28%	31%	24%	32%	36%	34%	25%	12%	28%	36%	28%	40%	28%	29%	23%	25%	32%	17%	12%
HSBC Midcap Fund	22%	20%	11%	6%	24%	18%	15%		20%	12%	22%	26%	19%	23%	17%	17%	32%	29%	34%	22%	21%	22%	14%	26%	24%	29%	29%	14%	26%	20%	24%
ICICI Pru MidCap Fund	21%	20%	4%	8%	21%	25%	17%	20%		13%	23%	19%	21%	23%	11%	13%	27%	28%	24%	12%	27%	17%	20%	24%	23%	23%	26%	14%	23%	21%	25%
SBI Midcap Fund	26%	29%	13%	2%	29%	21%	27%	12%	13%		25%	28%	20%	18%	17%	16%	20%	23%	15%	2%	19%	23%	22%	16%	16%	15%	18%	16%	19%	10%	7%
UTIMid Cap Fund	41%	37%	17%	3%	42%	34%	37%	22%	23%	25%		31%	32%	39%	22%	30%	45%	40%	38%	13%	30%	39%	26%	41%	36%	37%	38%	27%	39%	21%	22%
Baroda BNP Paribas Mid Cap Fund	28%	32%	16%	8%	34%	24%	29%	26%	19%	28%	31%		19%	35%	16%	25%	39%	40%	29%	8%	20%	18%	24%	38%	37%	37%	36%	24%	32%	30%	22%
DSP Midcap Fund	25%	34%	13%	0%	30%	36%	28%	19%	21%	20%	32%	19%		42%	24%	32%	30%	36%	24%	17%	32%	27%	20%	33%	22%	31%	30%	15%	28%	17%	16%
Kotak Midcap Fund	30%	33%	15%	4%	32%	29%	31%	23%	23%	18%	39%	35%	42%		24%	27%	34%	44%	33%	15%	33%	27%	21%	41%	29%	43%	26%	13%	37%	17%	17%
Invesco India Midcap Fund	20%	27%	11%	0%	16%	29%	24%	17%	11%	17%	22%	16%	24%	24%		23%	24%	25%	30%	15%	15%	15%	22%	28%	15%	33%	16%	14%	31%	10%	11%
HDFC Mid Cap Fund	30%	32%	17%	7%	34%	24%	32%	17%	13%	16%	30%	25%	32%	27%	23%		31%	30%	21%	8%	23%	26%	22%	34%	26%	27%	31%	25%	22%	18%	10%
Edelweiss Mid Cap Fund	42%	43%	14%	3%	43%	35%	36%	32%	27%	20%	45%	39%	30%	34%	24%	31%		52%	48%	15%	32%	36%	25%	49%	45%	46%	40%	30%	43%	31%	24%
AXIS Midcap Fund	39%	45%	17%	6%	40%	35%	34%	29%	28%	23%	40%	40%	36%	44%	25%	30%	52%		49%	14%	35%	28%	26%	51%	39%	56%	46%	24%	47%	25%	23%
PGIM India Midcap Fund	33%	36%	13%	4%	30%	32%	25%	34%	24%	15%	38%	29%	24%	33%	30%	21%	48%	49%		20%	28%	30%	19%	40%	32%	44%	38%	19%	43%	24%	23%
Motilal Oswal Midcap Fund	13%	13%	10%	1%	14%	9%	12%	22%	12%	2%	13%	8%	17%	15%	15%	8%	15%	14%	20%		12%	12%	9%	17%	15%	23%	15%	11%	20%	6%	12%
LIC MF Midcap Fund	32%	32%	14%	7%	27%	29%	28%	21%	27%	19%	30%	20%	32%	33%	15%	23%	32%	35%	28%	12%		25%	21%	32%	28%	32%	23%	19%	33%	20%	18%
Mahindra Manulife Mid Cap Fund	33%	28%	11%	7%	27%	28%	36%	22%	17%	23%	39%	18%	27%	27%	15%	26%	36%	28%	30%	12%	25%		19%	36%	33%	28%	26%	19%	25%	17%	15%
Mirae Asset Midcap Fund	25%	29%	17%	14%	23%	23%	28%	14%	20%	22%	26%	24%	20%	21%	22%	22%	25%	26%	19%	9%	21%	19%		24%	21%	21%	21%	19%	27%	20%	16%
Union Midcap Fund	39%	38%	12%	4%	40%	37%	40%	26%	24%	16%	41%	38%	33%	41%	28%	34%	49%	51%	40%	17%	32%	36%	24%		43%	51%	36%	26%	42%	24%	22%
ITI Mid Cap Fund	33%	32%	12%	9%	36%	26%	28%	24%	23%	16%	36%	37%	22%	29%	15%	26%	45%	39%	32%	15%	28%	33%	21%	43%		36%	29%	24%	31%	29%	26%
Bandhan Midcap Fund	34%	36%	14%	3%	39%	34%	29%	29%	23%	15%	37%	37%	31%	43%	33%	27%	46%	56%	44%	23%	32%	28%	21%	51%	36%		36%	20%	46%	20%	20%
WhiteOak Capital Mid Cap Fund	24%	32%	15%	3%	34%	26%	23%	29%	26%	18%	38%	36%	30%	26%	16%	31%	40%	46%	38%	15%	23%	26%	21%	36%	29%	36%		23%	30%	25%	20%
JM Midcap Fund	21%	23%	9%	3%	31%	18%	25%	14%	14%	16%	27%	24%	15%	13%	14%	25%	30%	24%	19%	11%	19%	19%	19%	26%	24%	20%	23%		22%	22%	21%
Canara Robeco Mid Cap Fund	32%	34%	22%	6%	37%	31%	32%	26%	23%	19%	39%	32%	28%	37%	31%	22%	43%	47%	43%	20%	33%	25%	27%	42%	31%	46%	30%	22%		24%	24%
Helios Mid Cap Fund	21%	16%	10%	7%	24%	17%	17%	20%	21%	10%	21%	30%	17%	17%	10%	18%	31%	25%	24%	6%	20%	17%	20%	24%	29%	20%	25%	22%	24%		23%
Bank of India Mid Cap Fund	12%	10%	7%	9%	14%	15%	12%	24%	25%	7%	22%	22%	16%	17%	11%	10%	24%	23%	23%	12%	18%	15%	16%	22%	26%	20%	20%	21%	24%	23%	

Source Ngen (20-01-2026) Mention 35% and Above have highlighted in red Colour

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Disclosure of Stress Test & Liquidity Analysis for December - 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
Aditya Birla Sun Life Midcap Fund	6,300	4	2	3.7	8.7	67.2	21.6	2.5	15.3	15.7	0.9	34.0	33.6	43.3	26.5	0.8						
Axis Midcap Fund	31,711	9	5	0.9	18.3	70.6	4.1	7.1	14.1	15.7	0.8	40.8	34.6	37.9	28.0	0.4						
BANDHAN MIDCAP FUND	1,969	1	1	2.3	18.1	65.6	12.7	3.7	16.1	15.7	1.0	53.8	35.4	39.1	28.6	0.3						
BANK OF INDIA MID CAP FUND	684	1	1	13.4	7.9	73.0	12.9	6.1	0.0	15.7	0.0	33.7	33.6	43.3	26.5	0.0						
Baroda BNP Paribas Mid Cap Fund	2,312	2	1	2.7	6.4	71.3	18.9	3.5	13.4	15.7	0.8	41.4	33.6	43.3	26.5	0.8						
Canara Robeco Mid Cap Fund	4,069	2	1	1.8	19.9	70.6	6.7	2.7	15.3	15.7	0.9	42.5	35.4	39.1	28.6	0.4						
DSP Midcap Fund	19,581	9	4	2.0	13.7	67.4	13.5	5.4	16.0	15.7	1.0	28.8	33.6	43.3	26.5	0.3						
Edelweiss Mid Cap Fund	13,659	4	2	3.2	11.8	75.1	10.9	2.2	15.4	15.7	0.9	33.3	33.6	43.3	26.5	0.4						
Franklin India Mid Cap Fund	12,827	5	3	3.5	14.6	65.9	15.6	4.0	14.6	16.9	0.9	35.9	33.6	43.3	26.5	0.3						
HDFC Mid Cap Fund	92,662	43	21	1.2	7.4	67.8	17.8	7.1	13.8	15.7	0.9	27.6	33.6	43.3	26.5	0.1						
Helios Mid Cap Fund	1,159	1	1	20.7	8.5	52.0	35.4	4.1	0.0	15.7	0.0	0.0	33.6	43.3	26.5	0.0						
HSBC Midcap Fund	12,437	5	3	1.5	13.5	67.1	18.0	1.4	16.8	15.7	1.0	55.8	33.6	43.3	26.5	1.0						
ICICI Prudential MidCap Fund	7,131	5	3	4.8	13.0	71.2	14.3	1.5	16.1	15.7	1.0	32.8	33.6	43.3	26.5	0.3						
Invesco India Midcap Fund	10,311	8	4	3.0	14.0	63.7	19.8	2.5	16.1	15.7	1.0	47.8	35.4	39.1	28.6	0.3						
ITI Mid Cap Fund	1,324	1	1	4.1	11.0	68.9	19.1	1.1	16.5	17.1	1.0	37.7	33.6	43.3	26.5	1.4						
JM Midcap Fund	1,178	1	1	7.0	3.5	68.5	22.8	5.1	16.8	15.7	1.0	35.6	33.6	43.3	26.5	1.7						
Kotak Midcap Fund	60,529	29	15	3.1	13.7	70.5	14.8	1.0	15.0	15.7	0.9	35.8	33.6	43.3	26.4	0.2						
LIC MF Mid Cap Fund	345	1	1	4.4	11.1	67.3	19.4	2.2	16.2	15.7	1.0	34.5	33.6	43.3	26.5	0.4						
Mahindra Manulife Mid Cap Fund	4,300	3	2	4.9	11.1	75.2	12.0	1.8	15.2	15.7	1.0	30.8	33.6	43.3	26.5	0.6						
Mirae Asset Midcap Fund	18,313	8	4	3.4	9.9	69.6	18.0	2.6	15.8	15.7	1.0	37.2	33.6	43.3	26.5	1.1						
Motilal Oswal Midcap Fund	36,877	22	11	0.1	14.0	68.0	0.0	18.0	18.0	16.0	0.9	63.0	33.6	43.4	26.5	1.2						
Nippon India Growth Mid Cap Fund	42,131	12	6	2.2	21.2	67.4	9.1	2.3	15.4	15.7	0.9	30.3	33.6	43.3	26.5	0.0						
PGIM India Midcap Fund	11,209	5	2	1.1	19.9	66.7	9.2	4.2	13.4	15.6	0.8	48.2	33.6	43.3	26.5	0.4						
quant Mid Cap Fund	8,049	25	13	0.9	14.8	71.5	6.7	7.1	17.0	15.7	1.0	16.3	33.6	43.3	26.5	2.7						
Samco Mid Cap Fund		0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0						
SBI Midcap Fund	23,308	27	14	1.5	11.2	70.7	13.4	4.7	13.0	15.7	0.8	25.1	33.6	43.3	26.5	0.7						
Sundaram Mid Cap Fund	13,237	5	3	2.0	11.0	70.1	14.3	4.6	15.0	15.7	0.9	34.8	33.6	43.3	26.5	0.5						
TATA MID CAP FUND	5,497	3	2	3.2	13.5	69.9	12.5	4.1	14.4	16.4	0.8	30.2	33.6	43.3	26.5	0.4						
Taurus Mid Cap Fund	129	1	1	4.0	3.4	74.6	19.3	2.7	16.5	15.7	1.0	46.7	33.6	43.3	26.5	0.9						
Union Midcap Fund	1,634	1	1	3.9	15.8	69.0	13.7	1.5	15.3	15.6	0.9	44.0	34.6	37.9	28.0	1.0						
UTI - Mid Cap Fund	11,954	6	3	1.8	8.9	71.8	18.4	0.9	15.5	15.7	1.0	36.0	33.6	43.3	26.5	0.4						
WhiteOak Capital Mid Cap Fund	4,443	3	2	4.4	9.6	71.7	15.9	0.8	15.3	15.7	0.9	33.6	34.6	37.9	28.0	2.6						

Source - AMFI

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Disclosure of Stress Test & Liquidity Analysis for December -2025

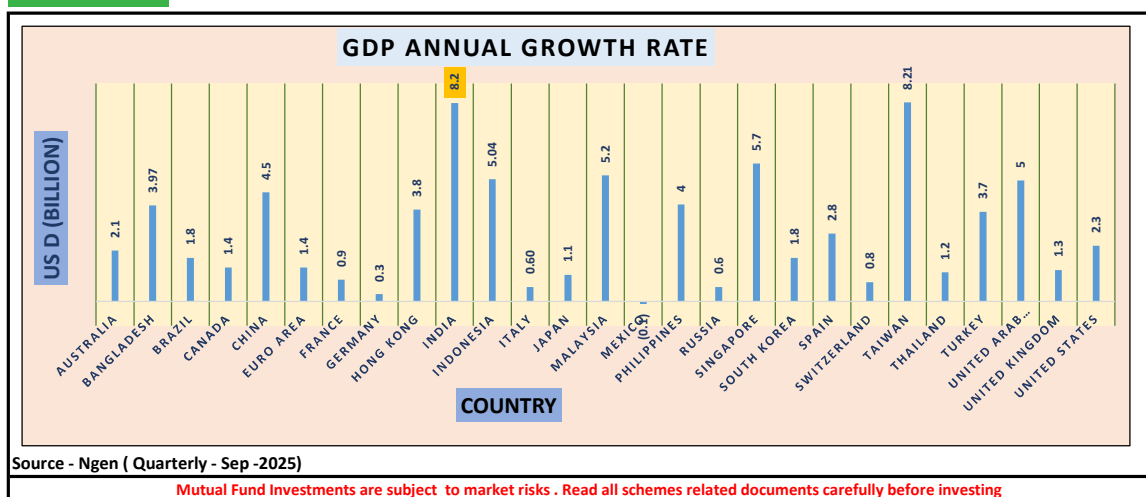
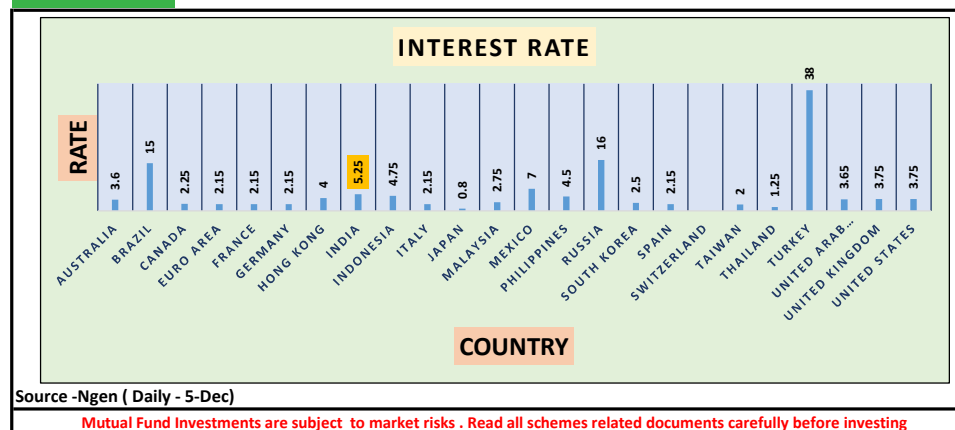
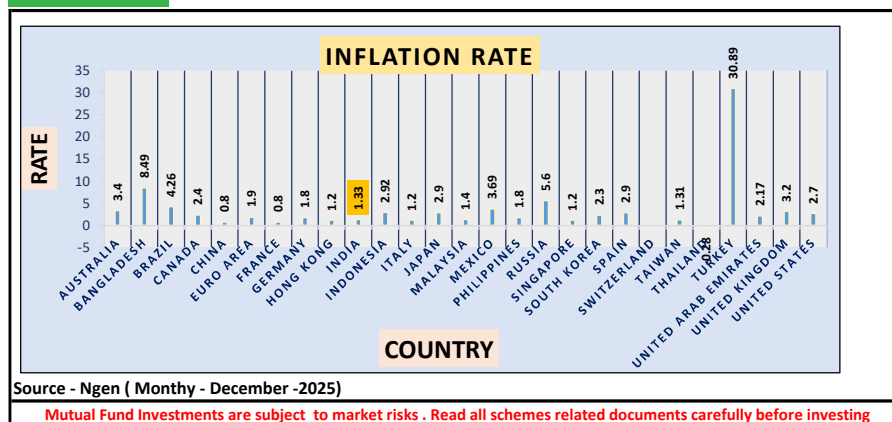
Small Cap Funds

Scheme Name	AUM (Rs. Cr)	Stress Test		Concentration					Volatility			Valuation							
		Pro-rata liquidation after removing bottom 20% of portfolio based on scrip liquidity (considering 10% PV with 3x volumes)		Liability side	Asset side (AUM held in)				Portfolio Annualised Standard Deviation (%)	Benchmark Annualised Standard Deviation (%)	Portfolio Beta	Portfolio Trailing 12m PE	Benchmark PE			Portfolio Turnover Ratio(%)			
					50% portfolio	25% portfolio	Top 10 investor (%)	Large Cap (%)					Mid Cap (%)	Small Cap (%)	Cash (%)		Trailing 12m PE	Trailing 12m PE 1 year ago	Trailing 12m PE 2 year ago
Aditya Birla Sun Life Small Cap Fund	4,937	6	3	1.9	1.3	17.6	76.4	4.8	17.8	19.0	0.9	31.5	32.1	34.5	27.2	0.5			
Axis Small Cap Fund	26,542	23	11	1.0	7.7	17.7	68.0	6.7	14.3	19.6	0.7	32.5	29.4	34.4	27.4	0.3			
Bajaj Finserv Small Cap Fund	1,576	3	2	2.9	0.0	13.3	84.6	2.1	10.9	11.6	0.9	47.9	32.1	34.5	27.2	0.4			
BANDHAN Small Cap Fund	19,009	16	8	4.0	9.9	8.4	72.0	9.7	18.1	19.0	0.9	21.0	32.1	34.5	27.2	0.2			
BANK OF INDIA SMALL CAP FUND	1,938	3	2	1.9	4.1	16.5	74.3	5.0	17.9	19.6	0.9	33.4	29.4	34.4	27.4	0.6			
Baroda BNP Paribas Small Cap Fund	1,218	2	1	2.4	0.0	17.6	76.9	5.5	0.0	0.0	0.0	36.6	29.4	34.4	27.4	0.9			
Canara Robeco Small Cap Fund	13,097	14	7	1.8	9.7	19.4	69.1	1.8	16.0	19.9	0.8	31.7	29.4	34.4	27.4	0.3			
DSP Small Cap Fund	16,932	48	24	2.0	0.0	4.0	90.0	5.9	18.7	19.0	0.9	29.4	32.1	34.5	27.2	0.1			
Edelweiss Small Cap Fund	5,461	5	3	3.9	1.1	28.8	66.7	3.4	15.9	19.6	0.8	33.4	29.4	34.4	27.4	0.2			
Franklin India Small Cap Fund	13,236	14	7	1.7	5.2	5.3	86.6	2.9	15.7	19.6	0.8	31.0	29.4	34.4	27.4	0.3			
HDFC Small Cap Fund	37,756	69	34	2.6	6.0	8.1	76.4	9.5	15.5	19.0	0.8	24.2	32.1	34.5	27.2	0.1			
Helios Small Cap Fund	624	1	1	8.6	0.0	19.7	75.8	4.5	0.0	19.6	0.0	0.0	29.4	34.4	27.4	0.0			
HSBC Small Cap Fund	15,966	13	7	0.7	0.5	28.9	69.5	1.1	18.3	19.6	0.9	36.0	29.4	34.4	27.4	0.4			
ICICI Prudential Smallcap Fund	8,425	21	11	1.6	15.9	8.1	70.8	5.3	15.1	19.6	0.7	31.3	29.4	34.4	27.4	0.5			
Invesco India Smallcap Fund	9,237	11	6	5.1	9.1	24.1	64.6	2.2	16.3	19.0	0.8	43.2	32.1	34.5	27.2	0.5			
ITI Small Cap Fund	2,785	2	1	20.1	5.6	26.6	66.3	1.6	17.5	19.1	1.0	39.9	29.4	34.4	27.4	1.1			
JM Small Cap Fund	703	2	1	12.0	0.0	11.1	87.9	1.0	0.0	0.0	0.0	30.9	29.4	34.4	27.4	0.9			
Kotak Small Cap Fund	17,250	37	19	1.0	6.9	14.5	76.4	2.2	16.8	19.6	0.8	36.9	30.2	34.4	27.4	0.3			
LIC MF Small Cap Fund	619	2	1	7.4	1.8	9.8	85.8	2.7	18.3	19.6	0.8	33.5	29.4	34.4	27.4	0.7			
Mahindra Manulife Small Cap Fund	4,218	5	3	1.8	3.0	22.9	67.0	7.2	17.4	19.0	0.9	34.4	32.1	34.5	27.2	1.1			
Mirae Asset Small Cap Fund	3,022	5	3	3.1	12.2	13.8	70.5	2.9	0.0	19.6	0.0	33.6	29.4	34.4	27.4	0.0			
Motilal Oswal Small Cap Fund	5,837	10	5	0.1	1.0	12.0	82.0	5.0	18.0	20.0	0.8	35.0	29.4	34.4	27.4	0.6			
Nippon India Small Cap Fund	68,268	35	18	0.6	14.3	15.7	66.1	3.9	16.6	19.6	0.8	30.8	29.4	34.4	27.4	0.1			
PGIM India Small Cap Fund	1,560	3	1	2.8	4.1	23.0	70.1	2.8	13.9	17.6	0.7	46.0	29.4	34.4	27.4	0.4			
quant Small Cap Fund	29,765	88	44	0.9	24.1	3.6	66.6	5.7	17.5	19.6	0.9	28.5	29.4	34.4	27.4	0.6			
QUANTUM SMALL CAP FUND	178	1	1	3.2	10.5	4.5	73.4	11.6	0.0	0.0	0.0	25.8	32.1	34.5	27.2	0.0			
Samco Small Cap Fund	135	0.16	0.08	9.5	0.0	1.6	78.0	2.0	0.0	0.0	0.0	0.0	29.4	34.4	27.4	0.0			
SBI SMALL CAP FUND	36,254	73	37	0.5	3.9	6.5	82.9	6.8	14.2	19.0	0.7	38.8	32.1	34.5	27.2	1.2			
Sundaram Small Cap Fund	3,330	7	4	3.1	8.3	4.1	83.1	4.5	15.8	19.6	0.8	25.8	29.4	34.4	27.4	0.4			
TATA SMALL CAP FUND	11,319	78	39	1.7	0.0	8.0	82.5	9.5	16.4	19.1	0.7	38.3	29.4	34.4	27.4	0.1			
Union Small Cap Fund	1,743	2	1	3.4	0.0	25.0	73.9	1.1	17.3	18.8	0.9	39.5	32.0	35.1	26.9	0.7			
UTI Small Cap Fund	4,737	6	3	1.2	0.0	17.5	78.1	4.4	17.2	19.6	0.8	32.6	29.4	34.4	27.4	0.4			

Source - AMFI

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ECONOMIC INDICATORS



PENTACLE EMPRESS

Pentacle Empress Pvt. Ltd.
(Amfi Registered - Mutual Fund Distributor)

Corporate Office:-

**19, Shyam Kunj, Mahavir Nagar,
Kandivali (West), Mumbai - 400067**

Land Line - **022-49690135**

Cell: **9310916161**

Email: connect@pentacleempress.com

Web Site: www.pentacleempress.com

Registered Office:-

E /720, Raj Arcade, Mahavir Nagar, Kandivali (W), Mumbai - 400067

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