

PENTACLE EMPRESS

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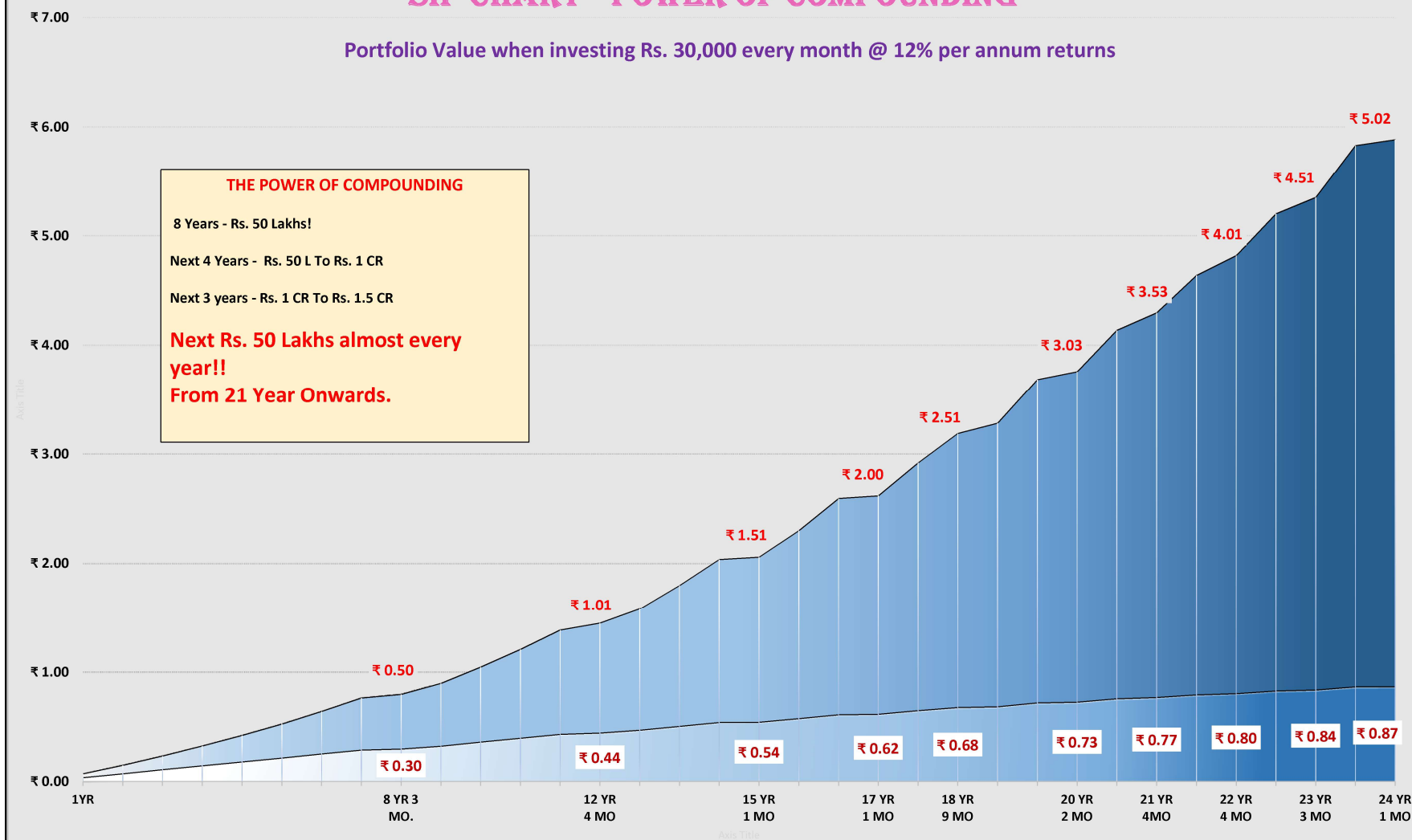
Mumbai, Maharashtra



MUTUAL FUND INDUSTRY

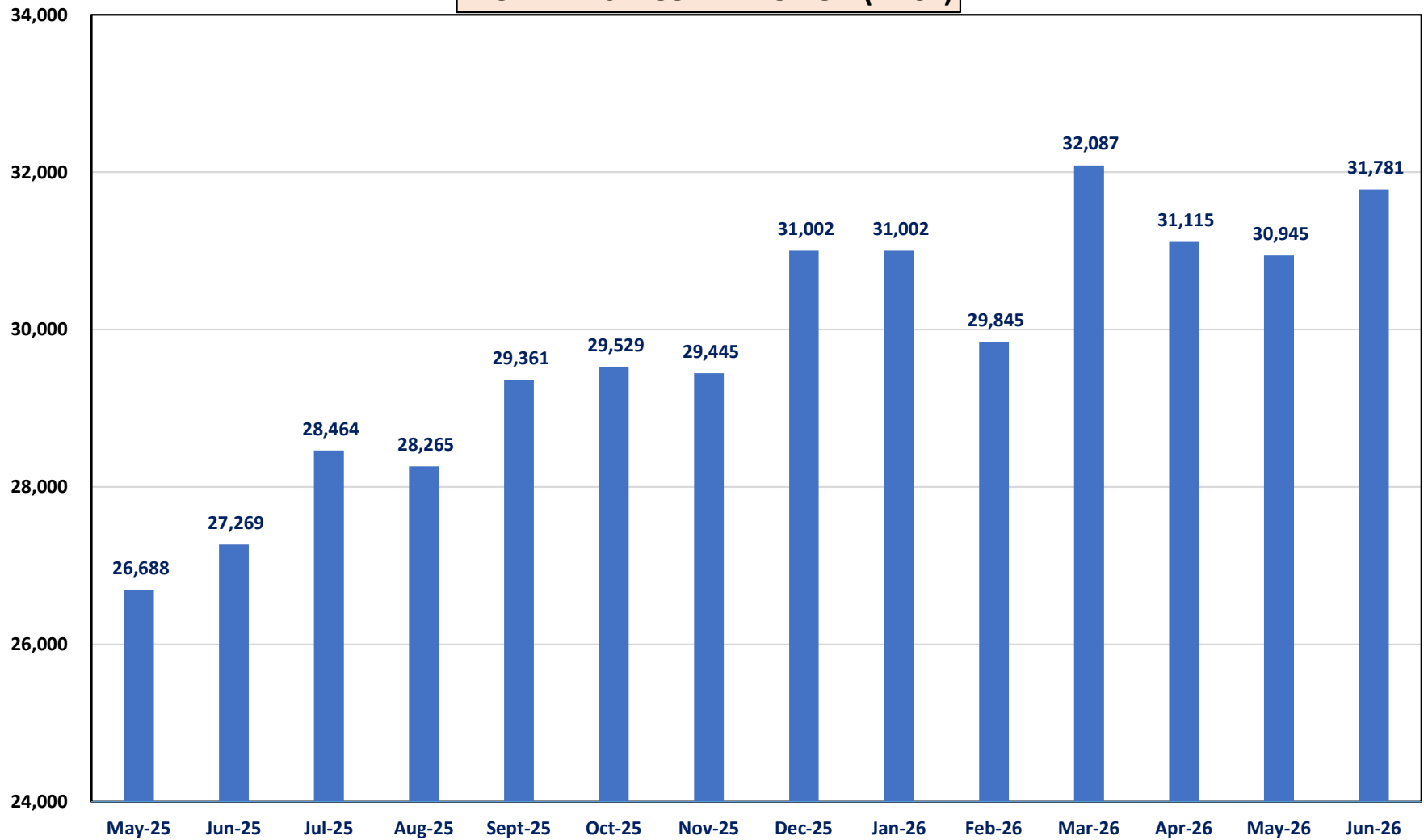
SIP CHART - POWER OF COMPOUNDING

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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CATEGORY WISE- INFLOW / OUTFLOW													
		Apr-26				May-26				Jun-26			
Sr	Scheme Name	Net Inflow / Outflow	Net AUM	%	% Of Total AUM	Net Inflow / Outflow	Net AUM	%	% Of Total AUM	Net Inflow / Outflow	Net AUM	%	% Of Total AUM
I	Income/Debt Oriented Schemes												
i	Overnight Fund	31,420	104,920	30%	23.36%	-15,525	89,940	-17%	22.37%	-10,580	79,917	-13%	21.13%
ii	Liquid Fund	165,105	635,971	26%		-29,681	609,457	-5%		-42,293	571,393	-7%	
iii	Ultra Short Duration Fund	15,652	129,712	12%		-1,617	128,380	-1%		-11,426	118,172	-10%	
iv	Low Duration Fund	7,093	138,398	5%		-9,400	129,193	-7%		-16,484	114,171	-14%	
v	Money Market Fund	20,643	334,924	6%		-24,692	310,807	-8%		-10,595	303,520	-3%	
vi	Credit Risk Fund	1,318	21,095	6%		49	21,210	0%		248	21,820	1%	
vii	Gilt Fund	-1,048	33,001	-3%		-1,684	31,436	-5%		-1,096	31,236	-4%	
	Sub Total - I	247,490	1,914,013	13%		-96,949	1,825,037	-5%		-109,054	1,737,760	-6%	
II	Growth/Equity Oriented Schemes												
i	Multi Cap Fund	3,806	228,691	2%	43.63%	2,291	232,887	1%	44.29%	3,070	241,604	1%	45.4%
ii	Large Cap Fund	2,525	398,835	1%		1,593	397,061	0%		2,067	408,454	1%	
iii	Large & Mid Cap Fund	4,490	335,218	1%		3,278	340,000	1%		4,321	353,143	1%	
iv	Mid Cap Fund	6,551	475,012	1%		4,385	487,794	1%		6,090	506,070	1%	
v	Small Cap Fund	6,886	392,772	2%		4,946	404,380	1%		5,602	429,715	1%	
vi	Sectoral/Thematic Funds	1,949	530,230	0%		648	535,187	0%		1,469	546,908	0%	
vii	ELSS	-568	237,715	0%		-651	236,446	0%		-634	241,896	0%	
viii	Flexi Cap Fund	10,148	559,366	2%		5,176	563,896	1%		5,231	580,639	1%	
	Sub Total - II	38,440	3,574,352	1%		22,908	3,613,718	1%		28,973	3,733,731	1%	
III	Hybrid Schemes												
i	Balanced Hybrid Fund/Aggressive Hybrid Fund	1,489	251,394	1%	13.50%	655	251,288	0%	13.67%	2,121	257,754	1%	13.91%
ii	Dynamic Asset Allocation/Balanced Advantage Fund	1,773	318,622	1%		181	316,586	0%		553	323,258	0%	
iii	Multi Asset Allocation Fund	5,113	187,071	3%		3,929	190,326	2%		4,811	196,239	2%	
	Sub Total - III	20,565	1,105,987	2%		10,560	1,115,645	1%		12,893	1,143,734	1%	
IV	Other Schemes												
i	Index Funds	4,626	331,057	1%	18.55%	943	332,395	0%	18.71%	-59	336,914	0%	18.61%
ii	GOLD ETF	3,040	178,110	2%		-725	184,571	0%		3,443	170,148	2%	
iii	Other ETFs	10,755	964,929	1%		-620	960,115	0%		13,238	974,927	1%	
iv	Fund of funds investing overseas	1,661	45,445	4%		764	49,430	2%		102	48,500	0%	
	Sub Total - IV	20,082	1,519,542	1%		362	1,526,511	0%		16,724	1,530,490	1%	
Grand Total		322,403	8,192,388	100%		-64,021	8,158,342	100%		-52,949	8,222,480	100%	
Source - Amfi -Date 16-07-2026													
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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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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	28-Feb-26	31-Mar-26	30-Apr-26	31-May-26	30-Jun-26	28-Feb-26	31-Mar-26	30-Apr-26	31-May-26	30-Jun-26
Banks	23.02%	22.28%	22.21%	22.09%	22.30%	955,765	825,394	903,224	893,521	967,344
Pharmaceuticals	8.68%	9.11%	8.76%	8.95%	9.55%	256,476	251,051	267,866	280,267	298,726
IT - Software	10.03%	10.49%	10.00%	9.93%	9.14%	308,955	300,459	307,166	308,234	279,037
Finance	8.55%	8.23%	8.41%	8.21%	7.99%	261,017	227,784	266,764	270,000	288,261
Automobile	8.38%	8.09%	7.84%	7.75%	7.30%	239,571	205,761	221,367	222,112	229,387
Capital Goods - Electrical Equipment	3.87%	4.08%	4.62%	4.97%	5.60%	91,662	86,723	109,246	118,371	117,825
Power Generation & Distribution	4.68%	4.96%	5.18%	5.23%	5.17%	147,829	143,228	164,862	167,420	160,022
FMCG	5.41%	5.29%	5.44%	5.31%	5.11%	121,281	107,258	123,454	126,073	125,966
Refineries	5.33%	5.25%	5.09%	4.89%	4.92%	172,457	163,013	173,799	166,819	162,587
Financial Services	4.02%	4.15%	4.51%	4.69%	4.49%	43,344	41,412	52,578	52,529	51,006
Healthcare	3.94%	3.98%	3.89%	4.04%	4.25%	99,622	91,980	102,788	110,268	118,552
Aerospace & Defence	4.08%	3.99%	4.38%	4.27%	4.20%	81,362	73,451	89,831	92,160	96,064
E-Commerce/App based Aggregator	3.71%	3.90%	3.88%	3.84%	4.00%	113,679	107,262	120,648	125,000	138,321
Crude Oil & Natural Gas		-1.20%	0.80%	1.08%	3.93%	28,648	28,941	29,938	27,519	23,898
Telecom-Service	3.77%	4.06%	4.02%	3.97%	3.88%	120,222	119,556	127,855	127,233	129,211
Infrastructure Developers & Operators	3.95%	3.62%	3.78%	3.77%	3.78%	127,916	108,252	127,043	126,549	132,643
Auto Ancillaries	3.54%	3.37%	3.50%	3.67%	3.73%	94,005	80,489	92,294	100,312	105,880
Realty	3.28%	3.22%	3.37%	3.28%	3.34%	69,505	65,400	77,559	81,489	85,602
Capital Goods-Non Electrical Equipment	3.15%	3.01%	3.11%	3.22%	3.27%	75,870	66,273	77,088	73,842	74,830
Consumer Durables	2.77%	2.92%	2.92%	2.77%	2.83%					

Source - Ngen (16-07-2026)

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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	-3%	0%	10%	11%	5%	4%	18%	15%	9%	4%	16%	13%	4%	3%	14%	13%	6%	6%	15%	12%	42%	37%	31%	22%	6.3%	6.7%	6.9%	6.2%
Axis	-2%	0%	8%	7%	6%	4%	17%	14%	4%	6%	16%	16%	6%	5%	19%		2%	4%	12%	10%	42%	36%	31%	22%	6.3%	6.7%	6.9%	6.2%
Bandhan	1%	2%	12%	12%	7%	4%	19%		5%	8%	27%	19%	1%	1%	13%		0%	2%	12%	11%					6.2%	6.6%	6.8%	6.1%
Baroda BNP	-1%	-1%	12%	11%	11%	5%	19%	16%	4%	1%			3%	2%	15%	14%	1%	1%	13%						6.2%	6.6%	6.8%	6.1%
Canara Robeco	-3%	0%	10%	10%	6%	4%	19%		1%	1%	14%	15%	1%	3%			-1%	2%	11%	11%					6.3%	6.7%	6.9%	6.2%
DSP	-4%	1%	12%	10%	4%	3%	17%	12%	9%	8%	19%	17%	0%	2%			0%	1%	13%	11%					6.3%	6.7%	6.9%	6.2%
Edelweiss	-2%	-1%	10%	10%	6%	7%	22%	18%	4%	4%	17%	17%	3%	3%			1%	1%	14%	13%					6.3%	6.7%	6.9%	6.1%
Franklin	-2%	1%	10%	9%	0%	3%	18%	15%	1%	-1%	16%	17%	4%				-3%	0%	13%	13%					5.6%	6.1%	6.2%	5.5%
HDFC	-1%	0%	11%	12%	5%	6%	20%	20%	-3%	1%	13%	15%	-2%	-1%	14%		2%	5%	17%	18%					6.2%	6.7%	6.9%	6.1%
HSBC	0%	0%	10%	10%	17%	10%	25%	18%	3%	1%	16%	17%	6%	3%	20%		2%	3%	16%	13%					6.2%	6.7%	6.9%	5.9%
ICICI Pru	-2%	1%	12%	13%	12%	8%	23%	17%	-1%	-1%	12%	13%	6%	5%	17%	15%	6%	4%	16%						6.2%	6.7%	6.9%	6.1%
Invesco	2%	3%	13%	12%	9%	13%	25%	20%	10%	10%	23%	19%	-2%	1%	14%	12%	1%	5%	18%						5.7%	6.2%	6.3%	5.6%
Kotak	-2%	0%	11%	10%	7%	6%	20%	17%	0%	0%	13%	13%	6%	3%	19%		-1%	1%	13%	12%	42%	36%	31%	22%	6.2%	6.7%	6.8%	6.1%
LIC	-6%	-3%	7%	8%	3%	2%	18%	13%	7%	2%	17%	17%	7%	4%	18%		5%	1%	12%	11%					6.3%	6.7%	6.9%	6.1%
Mahindra	-5%	-2%	9%	9%	8%	4%	21%	18%	9%	3%	21%		5%	4%	17%	16%	-3%	-1%	10%						6.2%	6.7%	6.9%	6.2%
Mirae	-1%	1%	9%	9%	9%	6%	18%	16%	5%				2%	3%			2%	3%	12%						6.2%	6.6%	6.9%	6.1%
Motilal Oswal	-3%	5%			-3%	1%	19%	22%	15%	14%			0%	12%			-3%	3%	19%	12%					5.8%	6.2%	6.4%	5.7%
Nippon India	-1%	1%	13%	15%	8%	6%	22%	20%	4%	2%	17%	19%	1%	2%	16%	19%	0%	-1%	12%		42%	37%	31%	22%	6.2%	6.7%	6.9%	6.1%
PPFAS Mutual Fund																	-2%	3%	14%	13%					6.2%	6.5%	6.6%	5.9%
Quant	6%	1%	14%		1%	-6%	15%	16%	9%	2%	20%	19%	4%	-4%	12%	12%	9%	0%	17%	15%					5.7%	6.3%	6.5%	5.9%
SBI	0%	2%	10%	11%	2%	2%	13%	14%	2%	0%	13%	14%	-2%	4%	14%		-1%	0%	9%	9%	42%	37%	32%	22%	6.2%	6.6%	6.8%	6.1%
Sundaram	-3%	-1%	8%	9%	7%	7%	21%	18%	10%	8%	19%	17%	1%	2%	14%	13%	-3%	1%	9%						6.1%	6.6%	6.8%	6.1%
Tata	1%	1%	11%	11%	6%	3%	18%	16%	-7%	-2%	12%	15%	8%	2%	12%		-4%	2%	11%	10%					6.2%	6.7%	6.9%	6.1%
UTI	-4%	-1%	8%	8%	1%	1%	13%	13%	3%	5%	16%	15%	1%				-3%	1%	8%	6%					6.3%	6.6%	6.7%	5.8%
WhiteOak	0%	2%	13%		13%	10%	23%						6%	7%			3%	5%	15%						6.1%	6.6%	6.8%	5.9%
S&P BSE	-2%	-1%	9%	9%	4%	1%	18%	16%	3%	2%	19%	17%																

Source - Ngen(16-07-2026)

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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	257	932	1.2%	18	2.2%	16	2.6%	16	0.3%	24	-0.2%	26	13.5%	14	11.3%	18	11.5%	18
Sectoral / Thematic	249	2,196	2.6%	5	5.1%	6	7.1%	6	4.9%	9	3.5%	12	15.6%	8	13.5%	10	13.9%	8
ETFs: Equity	245	3,143	1.0%	20	1.3%	21	1.3%	21	0.6%	22	0.1%	23	11.9%	18	11.3%	17	11.7%	16
Flexi Cap Fund	44	13,153	2.5%	7	3.8%	9	4.0%	9	1.1%	19	1.2%	20	12.9%	15	11.7%	16	13.4%	12
ELSS	38	6,387	1.9%	10	2.5%	13	2.7%	15	-0.9%	25	0.0%	25	12.4%	17	11.7%	14	13.5%	11
Small Cap Fund	36	11,907	4.3%	1	11.2%	1	18.1%	1	6.3%	6	4.2%	10	17.3%	6	16.2%	3	16.9%	1
Large & Mid Cap Fund	35	10,109	2.5%	6	4.1%	8	5.3%	7	2.3%	14	2.6%	15	15.1%	9	13.6%	9	14.1%	7
Large Cap Fund	34	12,028	1.4%	16	0.9%	23	-0.8%	25	-1.6%	27	0.1%	24	10.5%	21	10.1%	21	11.6%	17
Mid Cap Fund	33	15,352	3.1%	2	6.5%	3	10.6%	4	6.1%	7	4.1%	11	18.8%	4	16.0%	4	16.0%	3
Multi Cap Fund	32	7,550	2.8%	3	6.0%	5	8.0%	5	3.2%	12	3.2%	14	15.8%	7	14.0%	6	14.9%	6
Focused Fund	28	6,414	2.6%	4	4.1%	7	4.1%	8	1.8%	16	2.0%	19	12.9%	15	11.8%	13	13.1%	13
Value Fund	22	6,412	1.5%	15	2.4%	14	3.3%	12	1.5%	17	0.7%	21	14.4%	12	13.5%	11	13.5%	10
Dividend Yield Fund	11	2,883	0.7%	22	0.8%	24	1.1%	22	0.4%	23	-0.4%	27	14.0%	13	13.9%	7	13.8%	9
ETFs: Global	6	3,431	2.2%	9	8.1%	2	13.8%	2	30.6%	3	28.2%	2	25.0%	2	17.1%	2	16.0%	2
Contra Fund	4	18,251	2.3%	8	2.2%	17	0.0%	24	-1.4%	26	0.5%	22	14.7%	10	14.6%	5	15.3%	4
Hybrid																		
Arbitrage Fund	38	9,047	0.5%	24	1.3%	22	2.8%	14	5.8%	8	6.2%	6	6.6%	27	5.8%	26	5.6%	26
Dynamic Asset Allocation or Balanced Advantage	37	8,897	1.3%	17	1.7%	18	1.6%	20	1.1%	20	2.3%	17	9.4%	23	8.6%	23	9.5%	23
Multi Asset Allocation	34	6,352	0.2%	25	0.5%	25	0.4%	23	9.9%	5	8.3%	5	14.7%	11	13.6%	8	12.7%	14
Aggressive Hybrid Fund	29	8,758	1.7%	13	2.2%	15	2.4%	17	1.0%	21	2.3%	18	11.2%	19	10.4%	19	11.2%	20
Equity Savings	24	2,229	1.0%	19	1.6%	19	2.2%	19	3.6%	10	4.7%	8	8.3%	24	7.6%	24	7.8%	24
Conservative Hybrid Fund	19	1,580	0.8%	21	1.5%	20	2.2%	18	2.7%	13	4.7%	7	7.6%	25	7.5%	25	7.2%	25
Balanced Hybrid Fund	2	517	1.9%	11	3.5%	10	3.9%	10	3.4%	11	4.4%	9	0.0%	28	0.0%	27	0.0%	27
Other																		
FoFs Domestic	141	1,489	-1.8%	27	-1.2%	27	-2.3%	26	20.8%	4	16.6%	4	18.7%	5	13.3%	12	11.3%	19
FoFs Overseas	54	1,059	-0.8%	26	6.2%	4	13.4%	3	36.2%	2	23.8%	3	22.0%	3	11.7%	15	11.9%	15
ETFs: Commodity	44	5,661	-8.2%	28	-8.7%	28	-13.9%	28	64.7%	1	43.9%	1	36.1%	1	22.8%	1	15.0%	5
Passive ELSS	2	112	0.6%	23	-0.8%	26	-4.3%	27	-4.0%	28	-0.6%	28	7.5%	26	0.0%	27	0.0%	27
Solution Oriented																		
Retirement Fund	29	1,125	1.6%	14	2.6%	12	3.1%	13	1.8%	15	3.2%	13	10.2%	22	9.2%	22	10.0%	22
Childrens Fund	13	2,157	1.9%	12	3.3%	11	3.5%	11	1.2%	18	2.4%	16	10.5%	20	10.2%	20	10.3%	21

Source - Ngen (16-07-2026)
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	30-Apr-26	31-May-26	30-Jun-26	Increase / Decrease From Previous Month	30-Jun-26	30-Apr-26	31-May-26	30-Jun-26	Increase / Decrease From Previous Month
HDFC Bank Ltd	7.33%	7.27%	7.90%	8.7%	262,779	31,340	31,722	32,929	3.8%
ICICI Bank Ltd	6.48%	6.62%	7.05%	6.5%	245,786	17,325	17,652	17,871	1.2%
Reliance Industries Ltd	5.16%	4.84%	4.86%	0.4%	136,836	10,520	10,721	10,576	-1.4%
State Bank of India	4.59%	4.22%	4.44%	5.2%	106,247	10,287	10,330	10,346	0.2%
Axis Bank Ltd	4.02%	4.24%	4.18%	-1.4%	120,227	8,827	8,872	8,934	0.7%
Bharti Airtel Ltd	4.27%	4.14%	4.15%	0.2%	112,586	6,017	6,054	6,079	0.4%
Infosys Ltd	4.17%	4.08%	3.94%	-3.4%	78,583	7,904	7,762	7,855	1.2%
Larsen & Toubro Ltd	3.63%	3.69%	3.65%	-1.1%	96,709	2,373	2,337	2,334	-0.1%
Kotak Mahindra Bank Ltd	3.44%	3.58%	3.47%	-3.1%	76,314	18,917	19,338	19,452	0.6%
BSE Ltd	3.36%	3.72%	3.21%	-13.7%	19,085	557	521	494	-5.2%
Tata Consultancy Services Ltd	3.39%	3.15%	3.14%	-0.3%	36,206	1,777	1,794	1,782	-0.7%
Mahindra & Mahindra Ltd	3.03%	3.01%	3.06%	1.7%	57,664	1,814	1,837	1,879	2.3%
ITC Ltd	3.04%	2.91%	2.97%	2.1%	48,627	16,688	16,801	16,946	0.9%
Sun Pharmaceutical Industries Ltd	2.90%	2.85%	2.91%	2.1%	48,294	2,420	2,536	2,593	2.2%
Adani Power Ltd	2.36%	2.55%	2.77%	8.6%	11,561	5,111	4,969	5,166	4.0%

Source - Ngen (27-07-2026)

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	30-Apr-26	31-May-26	30-Jun-26	Increase / Decrease From Previous Month	30-Jun-26	30-Apr-26	31-May-26	30-Jun-26	Increase / Decrease From Previous Month
Federal Bank Ltd	2.49%	2.52%	2.72%	8%	29,804	8,968	8,981	9,030	1%
Laurus Labs Ltd	1.84%	2.15%	2.58%	20%	6,880	428	417	453	9%
Multi Commodity Exchange of India Ltd	2.61%	2.45%	2.45%	0%	22,215	784	736	783	6%
Aurobindo Pharma Ltd	2.04%	2.03%	2.22%	9%	12,859	832	821	815	-1%
GE Vernova T&D India Ltd	1.99%	2.16%	2.17%	0%	18,531	445	406	375	-8%
Bharat Forge Ltd	1.89%	1.95%	2.16%	11%	21,777	1,014	1,015	1,016	0%
IndusInd Bank Ltd	2.07%	2.07%	2.01%	-3%	16,707	1,859	1,855	1,808	-3%
AU Small Finance Bank Ltd	2.20%	2.15%	2.00%	-7%	17,779	1,706	1,703	1,714	1%
IDFC First Bank Ltd	1.78%	1.85%	1.91%	3%	6,477	7,850	7,835	8,148	4%
Lupin Ltd	1.83%	1.75%	1.88%	7%	16,012	715	667	662	-1%
HDFC Asset Management Company Ltd	1.92%	1.93%	1.88%	-3%	7,940	310	326	299	-8%
Suzlon Energy Ltd	1.74%	1.77%	1.86%	5%	4,650	6,140	7,594	7,894	4%
Piramal Finance Ltd	1.96%	1.81%	1.86%	3%	6,266	284	286	290	1%
Aster DM Healthcare Ltd	1.72%	1.74%	1.85%	6%	10,923	1,402	1,396	1,392	0%
Hero MotoCorp Ltd	2.21%	2.15%	1.84%	-14%	11,022	228	239	230	-4%

Source - Ngen (27-07-2026)

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

TOP 15 STOCK HOLDING ACROSS INDUSTRIES

SMALL CAP STOCKS

Stock Holdings	%				VALUE IN CR	SHARES (LAKHS)			
Stock Name	30-Apr-26	31-May-26	30-Jun-26	Increase / Decrease From Previous Month	30-Jun-26	30-Apr-26	31-May-26	30-Jun-26	Increase / Decrease From Previous Month
GKW Ltd	4.48%	4.69%	4.75%	1%	9	1	1	1	0%
Ador Welding Ltd	2.18%	2.18%	3.48%	60%	91	7	7	7	0%
Ratnaveer Precision Engineering Ltd		1.72%	3.39%	97%	18		4	10	150%
Ambika Cotton Mills Ltd	2.68%	2.99%	3.14%	5%	11	1	1	1	0%
Kalyani Steels Ltd	2.21%	2.36%	2.95%	25%	438	48	49	50	2%
Simplex Infrastructures Ltd	2.80%	2.75%	2.91%	6%	93	35	35	35	0%
Pace Digitek Ltd	2.81%	2.99%	2.66%	-11%	177	95	94	87	-7%
MTAR Technologies Ltd	2.65%	2.67%	2.31%	-13%	5,559	87	78	73	-6%
GPT Infraprojects Ltd	1.98%	2.02%	2.27%	12%	69	51	51	51	0%
Garware Hi Tech Films Ltd	1.69%	2.25%	2.26%	0%	726	9	10	11	10%
Standard Engineering Technology Ltd	1.13%	1.30%	2.24%	72%	10	6	4	4	0%
Ravindra Energy Ltd	1.81%	1.52%	2.22%	46%	98	50	50	59	18%
Premier Explosives Ltd	1.78%	2.09%	2.19%	5%	395	50	50	49	-2%
Insolation Energy Ltd	2.52%	2.33%	2.14%	-8%	11	8	10	10	0%
Igarashi Motors India Ltd	1.47%	1.73%	2.10%	21%	44	6	9	10	11%

Source - Ngen (27-07-2026)

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

Overlap Matrix

	Franklin India Large Cap Fund (G)	Tata Large Cap Fund - Regular (G)	JM Large Cap Fund - (G)	LIC MF Large Cap Fund (G)	Taurus Large Cap Fund (G)	HDFC Large Cap Fund - Regular (G)	Aditya Birla SL Large Cap Fund (G)	HSBC Large Cap Fund (G)	PGIM India Large Cap Fund (G)	Kotak Large Cap Fund (G)	DSP Large Cap Fund - Regular (G)	Baroda BNP Paribas Large Cap Fund - Regular (G)	UTI-Large Cap Fund (G)	SBI Large Cap Fund (G)	Bandhan Large Cap Fund (G)	Nippon India Large Cap Fund (G)	Mirae Asset Large Cap Fund (G)	CICI Pru Large Cap Fund (G)	Edelweiss Large Cap Fund (G)	Invesco India Largecap Fund (G)	AXIS Large Cap Fund (G)	Canara Robeco Large Cap Fund (G)	Groww Large Cap Fund (G)	Union Largecap Fund - Regular (G)	Mahindra Manulife Large Cap Fund - Reg (G)	ITI Large Cap Fund (G)	Sundaram Large Cap Fund - Regular (G)	Bank of India Large Cap Fund - Regular (G)	Quant Large Cap Fund (G)	WhiteOak Capital Large Cap Fund - Regular (G)	Motilal Oswal Large Cap Fund - Regular (G)	Bajaj Finserv Large Cap Fund - Regular (G)	Samco Large Cap Fund - Regular (G)	Parag Parikh Large Cap Fund - Regular (G)
Franklin India Large Cap Fund (G)		44%	47%	48%	37%	58%	57%	59%	53%	52%	56%	46%	58%	50%	53%	54%	52%	56%	49%	46%	59%	62%	46%	55%	57%	52%	53%	34%	22%	46%	45%	47%	11%	55%
Tata Large Cap Fund - Regular (G)	44%		48%	45%	41%	52%	53%	52%	57%	55%	44%	52%	51%	52%	51%	53%	56%	51%	54%	40%	57%	58%	49%	52%	57%	53%	50%	45%	28%	46%	55%	46%	20%	57%
JM Large Cap Fund - (G)	47%	48%		53%	38%	49%	57%	57%	61%	60%	41%	48%	52%	42%	51%	47%	55%	49%	55%	51%	63%	63%	56%	60%	52%	61%	50%	48%	18%	45%	47%	56%	32%	58%
LIC MF Large Cap Fund (G)	48%	45%	53%		39%	43%	49%	56%	53%	53%	45%	48%	47%	42%	55%	48%	54%	49%	54%	45%	60%	59%	54%	55%	54%	56%	47%	43%	23%	44%	46%	47%	17%	55%
Taurus Large Cap Fund (G)	37%	41%	38%	39%		33%	40%	40%	42%	41%	40%	41%	39%	33%	42%	41%	42%	41%	42%	28%	39%	45%	37%	41%	42%	41%	40%	36%	15%	34%	44%	44%	14%	47%
HDFC Large Cap Fund - Regular (G)	58%	52%	49%	43%	33%		51%	52%	55%	46%	46%	45%	53%	46%	50%	45%	50%	50%	46%	43%	56%	56%	49%	55%	57%	50%	49%	35%	22%	48%	46%	48%	21%	51%
Aditya Birla SL Large Cap Fund (G)	57%	53%	57%	49%	40%	51%		60%	58%	61%	50%	51%	57%	53%	60%	55%	62%	58%	55%	43%	59%	65%	56%	57%	57%	60%	56%	44%	22%	47%	53%	51%	23%	63%
HSBC Large Cap Fund (G)	59%	52%	57%	56%	40%	52%	60%		61%	57%	48%	49%	55%	53%	56%	50%	59%	55%	52%	48%	65%	66%	52%	62%	56%	59%	54%	43%	27%	44%	53%	55%	15%	58%
PGIM India Large Cap Fund (G)	53%	57%	61%	53%	42%	55%	58%	61%		62%	48%	64%	59%	56%	58%	54%	59%	54%	65%	53%	67%	71%	56%	66%	59%	62%	51%	46%	28%	59%	59%	55%	28%	65%
Kotak Large Cap Fund (G)	52%	55%	60%	53%	41%	46%	61%	57%	62%		49%	54%	53%	48%	55%	53%	60%	58%	64%	45%	59%	66%	58%	64%	49%	60%	50%	47%	23%	45%	53%	51%	25%	62%
DSP Large Cap Fund - Regular (G)	56%	44%	41%	45%	40%	46%	50%	48%	48%	49%		42%	59%	47%	47%	52%	56%	66%	47%	34%	51%	55%	46%	48%	50%	48%	52%	34%	25%	44%	48%	40%	4%	52%
Baroda BNP Paribas Large Cap Fund - Regular (G)	46%	52%	48%	48%	41%	45%	51%	49%	64%	54%	42%		51%	48%	53%	47%	52%	50%	56%	38%	52%	58%	44%	56%	55%	52%	42%	40%	23%	48%	50%	49%	19%	59%
UTI-Large Cap Fund (G)	58%	51%	52%	47%	39%	53%	57%	55%	59%	53%	59%	51%		50%	52%	61%	62%	63%	55%	47%	58%	66%	54%	56%	60%	52%	49%	41%	26%	49%	57%	49%	8%	64%
SBI Large Cap Fund (G)	50%	52%	42%	42%	33%	46%	53%	53%	56%	48%	47%	48%	50%		51%	51%	52%	54%	48%	39%	52%	57%	49%	47%	51%	48%	48%	40%	27%	39%	49%	52%	11%	54%
Bandhan Large Cap Fund (G)	53%	51%	51%	55%	42%	50%	60%	56%	58%	55%	47%	53%	52%	51%		54%	63%	55%	58%	43%	58%	64%	53%	59%	60%	58%	51%	46%	21%	46%	53%	51%	17%	64%
Nippon India Large Cap Fund (G)	54%	53%	47%	48%	41%	45%	55%	50%	54%	53%	52%	47%	61%	51%	54%		61%	59%	54%	42%	56%	63%	50%	52%	55%	53%	50%	38%	16%	43%	54%	45%	12%	61%
Mirae Asset Large Cap Fund (G)	52%	56%	55%	54%	42%	50%	62%	59%	59%	60%	56%	52%	62%	52%	63%	61%		61%	56%	42%	58%	65%	53%	59%	62%	61%	50%	43%	22%	52%	58%	54%	15%	67%
ICICI Pru Large Cap Fund (G)	56%	51%	49%	49%	41%	50%	58%	55%	54%	58%	66%	50%	63%	54%	55%	59%	61%		57%	41%	56%	63%	51%	53%	58%	53%	54%	42%	25%	45%	54%	47%	12%	66%
Edelweiss Large Cap Fund (G)	49%	54%	55%	54%	42%	46%	55%	52%	65%	64%	47%	56%	55%	48%	58%	54%	56%	57%		46%	59%	61%	52%	61%	51%	56%	51%	45%	23%	48%	58%	48%	23%	65%
Invesco India Largecap Fund (G)	46%	40%	51%	45%	28%	43%	43%	48%	53%	45%	34%	38%	47%	39%	43%	42%	42%	41%	46%		54%	55%	52%	50%	44%	43%	41%	36%	24%	36%	41%	41%	22%	46%
AXIS Large Cap Fund (G)	59%	57%	63%	60%	39%	56%	59%	65%	67%	59%	51%	52%	58%	52%	58%	56%	58%	56%	59%	54%		73%	58%	62%	62%	63%	55%	40%	28%	56%	52%	57%	20%	60%
Canara Robeco Large Cap Fund (G)	62%	58%	63%	59%	45%	56%	65%	66%	71%	66%	55%	58%	66%	57%	64%	63%	65%	63%	61%	55%	73%		64%	69%	62%	66%	58%	48%	26%	52%	60%	55%	17%	69%
Groww Large Cap Fund (G)	46%	49%	56%	54%	37%	49%	56%	52%	56%	58%	46%	44%	54%	49%	53%	50%	53%	51%	52%	52%	58%	64%		59%	49%	59%	49%	45%	26%	48%	51%	49%	27%	56%
Union Largecap Fund - Regular (G)	55%	52%	60%	55%	41%	55%	57%	62%	66%	64%	48%	56%	56%	47%	59%	52%	59%	53%	61%	50%	62%	69%	59%		52%	61%	50%	46%	24%	54%	55%	54%	28%	65%
Mahindra Manulife Large Cap Fund - Reg (G)	57%	57%	52%	54%	42%	57%	57%	56%	59%	49%	50%	55%	60%	51%	60%	55%	62%	58%	51%	44%	62%	62%	49%	52%		52%	53%	38%	23%	51%	53%	51%	8%	61%
ITI Large Cap Fund (G)	52%	53%	61%	56%	41%	50%	60%	59%	62%	60%	48%	52%	52%	48%	58%	53%	61%	53%	56%	43%	63%	66%	59%	61%	52%		55%	45%	21%	49%	51%	51%	23%	61%
Sundaram Large Cap Fund - Regular (G)	53%	50%	50%	47%	40%	49%	56%	54%	51%	50%	52%	42%	49%	48%	51%	50%	50%	54%	51%	41%	55%	58%	49%	50%	53%	55%		36%	22%	39%	47%	43%	8%	51%
Bank of India Large Cap Fund - Regular (G)	34%	45%	48%	43%	36%	35%	44%	43%	46%	47%	34%	40%	41%	40%	46%	38%	43%	42%	45%	36%	40%	48%	45%	46%	38%	45%	36%		15%	35%	41%	41%	30%	50%
Quant Large Cap Fund (G)	22%	28%	18%	23%	15%	22%	22%	27%	28%	23%	25%	23%	26%	27%	21%	16%	22%	25%	23%	24%	28%	26%	26%	24%	23%	21%	22%	15%		23%	23%	24%	13%	23%
WhiteOak Capital Large Cap Fund - Regular (G)	46%	46%	45%	44%	34%	48%	47%	44%	59%	45%	44%	48%	49%	39%	46%	43%	52%	45%	48%	36%	56%	52%	48%	54%	51%	49%	39%	35%	23%		46%	43%	21%	53%
Motilal Oswal Large Cap Fund - Regular (G)	45%	55%	47%	46%	44%	46%	53%	53%	59%	53%	48%	50%	57%	49%	53%	54%	58%	54%	58%	41%	52%	60%	51%	55%	53%	51%	47%	41%	23%	46%		51%	16%	63%
Bajaj Finserv Large Cap Fund - Regular (G)	47%	46%	56%	47%	44%	48%	51%	55%	55%	51%	40%	49%	49%	52%	51%	45%	54%	47%	48%	41%	57%	55%	49%	54%	51%	51%	43%	41%	24%	43%	51%		33%	56%
Samco Large Cap Fund - Regular (G)	11%	20%	32%	17%	14%	21%	23%	15%	28%	25%	4%	19%	8%	11%	17%	12%	15%	12%	23%	22%	20%	17%	27%	28%	8%	23%	8%	30%	13%	21%	16%	33%		27%
Parag Parikh Large Cap Fund - Regular (G)	55%	57%	58%	55%	47%	51%	63%	58%	65%	62%	52%	59%	64%	54%	64%	61%	67%	66%	65%	46%	60%	69%	56%	65%	61%	61%	51%	50%	23%	53%	63%	56%	27%	

Source Ngen 17-06-2026) Mention 50% and Above have highlighted in red Colour

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Overlap Matrix

Overlap Matrix																																	
	Franklin India Mid Cap Fund (G)	Nippon India Growth Mid Cap Fund - (G)	Taurus Mid Cap Fund (G)	Quant Mid Cap Fund (G)	Sundaram Mid Cap Fund - (G)	Aditya Birla SL Midcap Fund - (G)	Tata Mid Cap Fund - (G)	HSBC Midcap Fund (G)	ICICI Pru MidCap Fund (G)	SBI Midcap Fund (G)	UTI-Mid Cap Fund (G)	Baroda BNP Paribas Mid Cap Fund - Regular (G)	DSP Midcap Fund (G)	Kotak Midcap Fund (G)	Invesco India Midcap Fund (G)	HDFC Mid Cap Fund - Regular (G)	Edelweiss Mid Cap Fund (G)	AXIS Midcap Fund (G)	PGIM India Midcap Fund (G)	Motilal Oswal Midcap Fund (G)	LIC MF Midcap Fund - Regular (G)	Mahindra Manulife Mid Cap Fund (G)	Mirae Asset Midcap Fund (G)	Union Midcap Fund (G)	ITI Mid Cap Fund (G)	Bandhan Midcap Fund (G)	WhiteOak Capital Mid Cap Fund (G)	JM Midcap Fund - Regular (G)	Canara Robeco Mid Cap Fund - Regular (G)	Helios Mid Cap Fund - Regular (G)	Bank of India Mid Cap Fund - Regular (G)	Samco Mid Cap Fund - Regular (G)	TRUSTMF Mid Cap Fund - Regular (G)
Franklin India Mid Cap Fund (G)		31%	16%	6%	36%	25%	34%	13%	20%	25%	33%	25%	27%	27%	20%	25%	31%	26%	31%	19%	28%	29%	23%	25%	26%	29%	19%	23%	22%	18%	11%	6%	22%
Nippon India Growth Mid Cap Fund - (G)	31%		15%	8%	39%	23%	38%	22%	23%	24%	33%	37%	36%	31%	25%	30%	46%	43%	44%	20%	29%	22%	30%	35%	38%	40%	28%	26%	32%	24%	19%	24%	29%
Taurus Mid Cap Fund (G)	16%	15%		15%	10%	14%	16%	6%	6%	12%	15%	14%	13%	15%	10%	14%	13%	13%	11%	11%	15%	10%	16%	11%	14%	10%	8%	10%	16%	8%	13%	7%	13%
Quant Mid Cap Fund (G)	6%	8%	15%		6%	3%	13%	6%	8%	12%	6%	10%	9%	6%	1%	9%	6%	6%	9%	5%	11%	11%	9%	11%	7%	4%	9%	7%	9%	5%	14%	3%	7%
Sundaram Mid Cap Fund - (G)	36%	39%	10%	6%		29%	40%	27%	26%	24%	43%	38%	30%	26%	20%	32%	45%	39%	40%	24%	29%	30%	25%	42%	42%	37%	32%	36%	32%	30%	19%	21%	31%
Aditya Birla SL Midcap Fund - (G)	25%	23%	14%	3%	29%		31%	27%	29%	19%	32%	25%	35%	27%	26%	22%	36%	30%	38%	15%	26%	26%	21%	33%	27%	38%	21%	27%	31%	23%	23%	18%	33%
Tata Mid Cap Fund - (G)	34%	38%	16%	13%	40%	31%		24%	27%	27%	31%	39%	28%	32%	28%	32%	41%	38%	38%	22%	24%	30%	34%	43%	36%	34%	26%	34%	34%	24%	26%	29%	32%
HSBC Midcap Fund (G)	13%	22%	6%	6%	27%	27%	24%		24%	19%	19%	29%	21%	20%	16%	17%	34%	30%	31%	14%	20%	21%	24%	31%	26%	30%	20%	23%	26%	24%	22%	32%	33%
ICICI Pru MidCap Fund (G)	20%	23%	6%	8%	26%	29%	27%	24%		14%	23%	25%	31%	25%	13%	16%	27%	30%	29%	19%	30%	22%	23%	31%	25%	31%	18%	23%	20%	28%	24%	22%	22%
SBI Midcap Fund (G)	25%	24%	12%	12%	24%	19%	27%	19%	14%		26%	24%	21%	18%	15%	14%	26%	23%	22%	4%	20%	21%	25%	24%	23%	19%	17%	19%	24%	15%	14%	15%	16%
UTI-Mid Cap Fund (G)	33%	33%	15%	6%	43%	32%	31%	19%	23%	26%		30%	31%	28%	20%	27%	46%	34%	44%	22%	31%	39%	28%	43%	38%	35%	30%	30%	34%	25%	25%	18%	31%
Baroda BNP Paribas Mid Cap Fund - Regular (G)	25%	37%	14%	10%	38%	25%	39%	29%	25%	24%	30%		24%	33%	16%	28%	44%	42%	43%	13%	24%	23%	26%	41%	40%	40%	33%	26%	31%	30%	29%	30%	30%
DSP Midcap Fund (G)	27%	36%	13%	9%	30%	35%	28%	21%	31%	21%	31%	24%		40%	17%	32%	35%	41%	32%	21%	32%	32%	22%	38%	25%	36%	25%	24%	31%	24%	19%	18%	32%
Kotak Midcap Fund (G)	27%	31%	15%	6%	26%	27%	32%	20%	25%	18%	28%	33%	40%		21%	28%	32%	40%	37%	17%	31%	31%	23%	39%	29%	42%	21%	18%	38%	23%	22%	18%	27%
Invesco India Midcap Fund (G)	20%	25%	10%	1%	20%	26%	28%	16%	13%	15%	20%	16%	17%	21%		20%	21%	20%	27%	20%	16%	17%	22%	22%	16%	32%	13%	15%	26%	8%	11%	20%	17%
HDFC Mid Cap Fund - Regular (G)	25%	30%	14%	9%	32%	22%	32%	17%	16%	14%	27%	28%	32%	28%	20%		29%	30%	26%	8%	24%	26%	19%	33%	26%	28%	26%	25%	19%	15%	14%	19%	24%
Edelweiss Mid Cap Fund (G)	31%	46%	13%	6%	45%	36%	41%	34%	27%	26%	46%	44%	35%	32%	21%	29%		55%	53%	21%	31%	37%	27%	49%	47%	47%	33%	33%	40%	34%	25%	30%	44%
AXIS Midcap Fund (G)	26%	43%	13%	6%	39%	30%	38%	30%	30%	23%	34%	42%	41%	40%	20%	30%	55%		53%	16%	33%	28%	23%	49%	43%	52%	38%	27%	40%	30%	21%	25%	31%
PGIM India Midcap Fund (G)	31%	44%	11%	9%	40%	38%	38%	31%	29%	22%	44%	43%	32%	37%	27%	26%	53%	53%		22%	32%	37%	25%	48%	42%	49%	40%	28%	40%	29%	31%	24%	38%
Motilal Oswal Midcap Fund (G)	19%	20%	11%	5%	24%	15%	22%	14%	19%	4%	22%	13%	21%	17%	20%	8%	21%	16%	22%		18%	18%	19%	24%	17%	23%	12%	20%	30%	18%	13%	15%	24%
LIC MF Midcap Fund - Regular (G)	28%	29%	15%	11%	29%	26%	24%	20%	30%	20%	31%	24%	32%	31%	16%	24%	31%	33%	32%	18%		23%	25%	33%	24%	34%	20%	25%	26%	24%	24%	11%	27%
Mahindra Manulife Mid Cap Fund (G)	29%	22%	10%	11%	30%	26%	30%	21%	22%	21%	39%	23%	32%	31%	17%	26%	37%	28%	37%	18%	23%		19%	41%	31%	29%	25%	25%	33%	22%	21%	21%	31%
Mirae Asset Midcap Fund (G)	23%	30%	16%	9%	25%	21%	34%	24%	23%	25%	28%	26%	22%	23%	22%	19%	27%	23%	25%	19%	25%	19%		26%	21%	26%	22%	20%	28%	17%	17%	25%	26%
Union Midcap Fund (G)	25%	35%	11%	11%	42%	33%	43%	31%	31%	24%	43%	41%	38%	39%	22%	33%	49%	49%	48%	24%	33%	41%	26%		40%	47%	35%	33%	41%	35%	25%	22%	41%
ITI Mid Cap Fund (G)	26%	38%	14%	7%	42%	27%	36%	26%	25%	23%	38%	40%	25%	29%	16%	26%	47%	43%	42%	17%	24%	31%	21%	40%		32%	28%	35%	32%	29%	28%	20%	32%
Bandhan Midcap Fund (G)	29%	40%	10%	4%	37%	38%	34%	30%	31%	19%	35%	40%	36%	42%	32%	28%	47%	52%	49%	23%	34%	29%	26%	47%	32%		30%	23%	39%	27%	23%	22%	35%
WhiteOak Capital Mid Cap Fund (G)	19%	28%	8%	9%	32%	21%	26%	20%	18%	17%	30%	33%	25%	21%	13%	26%	33%	38%	40%	12%	20%	25%	22%	35%	28%	30%		20%	23%	26%	21%	18%	26%
JM Midcap Fund - Regular (G)	23%	26%	10%	7%	36%	27%	34%	23%	23%	19%	30%	26%	24%	18%	15%	25%	33%	27%	28%	20%	25%	25%	20%	33%	35%	23%	20%		23%	28%	19%	28%	28%
Canara Robeco Mid Cap Fund - Regular (G)	22%	32%	16%	9%	32%	31%	34%	26%	20%	24%	34%	31%	31%	38%	26%	19%	40%	40%	40%	30%	26%	33%	28%	41%	32%	39%	23%	23%		26%	23%	21%	35%
Helios Mid Cap Fund - Regular (G)	18%	24%	8%	5%	30%	23%	24%	24%	28%	15%	25%	30%	24%	23%	8%	15%	34%	30%	29%	18%	24%	22%	17%	35%	29%	27%	26%	28%	26%		24%	17%	39%
Bank of India Mid Cap Fund - Regular (G)	11%	19%	13%	14%	19%	23%	26%	22%	24%	14%	25%	29%	19%	22%	11%	14%	25%	21%	31%	13%	24%	21%	17%	25%	28%	23%	21%	19%	23%	24%		16%	23%
Samco Mid Cap Fund - Regular (G)	6%	24%	7%	3%	21%	18%	29%	32%	22%	15%	18%	30%	18%	18%	20%	19%	30%	25%	24%	15%	11%	21%	25%	22%	20%	22%	18%	28%	21%	17%	16%		29%
TRUSTMF Mid Cap Fund - Regular (G)	22%	29%	13%	7%	31%	33%	32%	33%	22%	16%	31%	30%	32%	27%	17%	24%	44%	31%	38%	24%	27%	31%	26%	41%	32%	35%	26%	28%	35%	39%	23%	29%	

Source Ngen (17-06-2026) Mention 35% and Above have highlighted in red Colour

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

Overlap Matrix

	Quant Small Cap Fund - (G)	Sundaram Small Cap Fund (G)	Kotak Small Cap Fund (G)	Franklin India Small Cap Fund (G)	Aditya Birla SL Small Cap Fund (G)	DSP Small Cap Fund (G)	ICICI Pru Smallcap Fund (G)	HDFC Small Cap Fund (G)	SBI Small Cap Fund (G)	Nippon India Small Cap Fund (G)	AXIS Small Cap Fund (G)	HSBC Small Cap Fund (G)	Union Small Cap Fund (G)	LIC MF Small Cap Fund - Regular (G)	Invesco India Smallcap Fund - Regular (G)	Tata Small Cap Fund - Regular (G)	Bank of India Small Cap Fund (G)	Canara Robeco Small Cap Fund - Regular (G)	Edelweiss Small Cap Fund - Regular (G)	ITI Small Cap Fund (G)	Bandhan Small Cap Fund (G)	UTI-Small Cap Fund (G)	PGIM India Small Cap Fund (G)	Mahindra Manulife Small Cap Fund - Regular (G)	Baroda BNP Paribas Small Cap Fund - Regular (G)	Quantum Small Cap Fund - Regular (G)	Motilal Oswal Small Cap Fund - Regular (G)	JM Small Cap Fund - Regular (G)	TRUSTMF Small Cap Fund - Regular (G)	Mirae Asset Small Cap Fund - Regular (G)	Bajaj Finserv Small Cap Fund - Regular (G)	Samco Small Cap Fund - Regular (G)	Helios Small Cap Fund - Regular (G)	Groww Small Cap Fund - Regular (G)	Abakus Small Cap Fund - Regular (G)	The Wealth Company Small Cap Fund - Regular (G)
Quant Small Cap Fund - (G)		3%	5%	5%	10%	7%	4%	3%	5%	7%	3%	7%	2%	4%	5%	4%	5%	6%	2%	9%	10%	4%	6%	13%	6%	1%	1%	1%	9%	4%	10%	8%	5%	2%	5%	1%
Sundaram Small Cap Fund (G)	3%		15%	23%	18%	9%	11%	10%	14%	14%	16%	16%	18%	16%	16%	6%	6%	18%	11%	12%	11%	14%	14%	10%	10%	12%	8%	9%	12%	15%	23%	7%	10%	13%	11%	9%
Kotak Small Cap Fund (G)	5%	15%		16%	12%	15%	12%	14%	18%	12%	22%	13%	15%	7%	12%	5%	6%	13%	15%	9%	8%	19%	20%	8%	11%	8%	10%	8%	10%	14%	12%	6%	8%	7%	6%	7%
Franklin India Small Cap Fund (G)	5%	23%	16%		20%	10%	11%	10%	13%	20%	20%	24%	16%	13%	11%	4%	7%	19%	16%	14%	12%	21%	13%	10%	17%	18%	13%	7%	18%	15%	18%	11%	14%	10%	18%	15%
Aditya Birla SL Small Cap Fund (G)	10%	18%	12%	20%		9%	10%	8%	13%	20%	32%	26%	30%	13%	19%	5%	15%	26%	27%	26%	20%	21%	28%	22%	28%	8%	19%	18%	30%	19%	24%	16%	19%	21%	12%	12%
DSP Small Cap Fund (G)	7%	9%	15%	10%	9%		7%	11%	11%	10%	15%	12%	15%	10%	5%	1%	7%	13%	12%	8%	10%	11%	7%	10%	9%	8%	4%	8%	16%	14%	14%	12%	10%	7%	10%	6%
ICICI Pru Smallcap Fund (G)	4%	11%	12%	11%	10%	7%		10%	8%	16%	17%	7%	6%	9%	9%	6%	6%	10%	9%	7%	9%	11%	10%	6%	7%	10%	6%	3%	6%	12%	11%	6%	16%	3%	10%	10%
HDFC Small Cap Fund (G)	3%	10%	14%	10%	8%	11%	10%		8%	11%	12%	11%	15%	3%	8%	8%	12%	11%	19%	9%	6%	17%	10%	3%	8%	9%	12%	7%	8%	12%	13%	6%	8%	8%	6%	9%
SBI Small Cap Fund (G)	5%	14%	18%	13%	13%	11%	8%	8%		12%	21%	17%	19%	14%	11%	3%	12%	16%	15%	13%	4%	10%	21%	8%	13%	7%	7%	13%	18%	15%	11%	6%	12%	15%	10%	12%
Nippon India Small Cap Fund (G)	7%	14%	12%	20%	20%	10%	16%	11%	12%		28%	21%	17%	9%	11%	7%	11%	17%	18%	17%	16%	23%	14%	11%	19%	10%	10%	10%	18%	17%	14%	15%	17%	10%	14%	8%
AXIS Small Cap Fund (G)	3%	16%	22%	20%	32%	15%	17%	12%	21%	28%		26%	32%	13%	19%	4%	13%	29%	27%	24%	12%	23%	34%	12%	27%	13%	18%	16%	29%	29%	19%	21%	20%	18%	15%	12%
HSBC Small Cap Fund (G)	7%	16%	13%	24%	26%	12%	7%	11%	17%	21%	26%		34%	15%	19%	8%	14%	26%	31%	33%	10%	27%	22%	16%	21%	10%	18%	16%	33%	20%	17%	21%	23%	15%	15%	14%
Union Small Cap Fund (G)	2%	18%	15%	16%	30%	15%	6%	15%	19%	17%	32%	34%		17%	18%	3%	19%	29%	34%	39%	9%	29%	38%	16%	31%	9%	18%	22%	37%	26%	18%	21%	25%	25%	15%	17%
LIC MF Small Cap Fund - Regular (G)	4%	16%	7%	13%	13%	10%	9%	3%	14%	9%	13%	15%	17%		7%	2%	11%	14%	15%	17%	8%	13%	13%	14%	15%	5%	10%	22%	14%	14%	12%	12%	12%	10%	11%	14%
Invesco India Smallcap Fund - Regular (G)	5%	16%	12%	11%	19%	5%	9%	8%	11%	11%	19%	19%	18%	7%		1%	10%	21%	17%	20%	9%	12%	15%	7%	10%	4%	16%	8%	18%	17%	14%	11%	13%	11%	10%	11%
Tata Small Cap Fund - Regular (G)	4%	6%	5%	4%	5%	1%	6%	8%	3%	7%	4%	8%	3%	2%	1%		6%	3%	4%	6%	5%	3%	2%	7%	2%	9%	2%	3%	0%	3%	5%	2%	10%	1%	2%	4%
Bank of India Small Cap Fund (G)	5%	6%	6%	7%	15%	7%	6%	12%	12%	11%	13%	14%	19%	11%	10%	6%		12%	10%	21%	8%	13%	14%	9%	9%	6%	12%	19%	17%	6%	9%	9%	16%	11%	8%	10%
Canara Robeco Small Cap Fund - Regular (G)	6%	18%	13%	19%	26%	13%	10%	11%	16%	17%	29%	26%	29%	14%	21%	3%	12%		34%	21%	12%	22%	26%	15%	26%	10%	18%	14%	21%	23%	16%	15%	14%	15%	8%	10%
Edelweiss Small Cap Fund - Regular (G)	2%	11%	15%	16%	27%	12%	9%	19%	15%	18%	27%	31%	34%	15%	17%	4%	10%	34%		26%	8%	24%	26%	11%	27%	11%	16%	14%	26%	26%	17%	20%	17%	15%	17%	13%
ITI Small Cap Fund (G)	9%	12%	9%	14%	26%	8%	7%	9%	13%	17%	24%	33%	39%	17%	20%	6%	21%	21%	26%		11%	23%	28%	23%	25%	7%	14%	18%	39%	25%	18%	16%	22%	17%	16%	13%
Bandhan Small Cap Fund (G)	10%	11%	8%	12%	20%	10%	9%	6%	4%	16%	12%	10%	9%	8%	9%	5%	8%	12%	8%	11%		11%	3%	12%	7%	7%	11%	6%	10%	10%	12%	10%	7%	4%	8%	4%
UTI-Small Cap Fund (G)	4%	14%	19%	21%	21%	11%	11%	17%	10%	23%	23%	27%	29%	13%	12%	3%	13%	22%	24%	23%	11%		24%	14%	24%	11%	10%	18%	19%	18%	15%	15%	21%	14%	11%	14%
PGIM India Small Cap Fund (G)	6%	14%	20%	13%	28%	7%	10%	10%	21%	14%	34%	22%	38%	13%	15%	2%	14%	26%	26%	28%	3%	24%		12%	33%	9%	14%	16%	33%	29%	18%	17%	20%	16%	9%	14%
Mahindra Manulife Small Cap Fund - Regular (G)	13%	10%	8%	10%	22%	10%	6%	3%	8%	11%	12%	16%	16%	14%	7%	7%	9%	15%	11%	23%	12%	14%	12%		10%	3%	12%	12%	16%	15%	18%	15%	10%	10%	12%	8%
Baroda BNP Paribas Small Cap Fund - Regular (G)	6%	10%	11%	17%	28%	9%	7%	8%	13%	19%	27%	21%	31%	15%	10%	2%	9%	26%	27%	25%	7%	24%	33%	10%		9%	7%	13%	26%	22%	15%	28%	17%	13%	9%	7%
Quantum Small Cap Fund - Regular (G)	1%	12%	8%	18%	8%	4%	10%	9%	7%	10%	13%	10%	9%	5%	4%	9%	6%	10%	11%	7%	7%	11%	9%	3%	9%		7%	6%	8%	7%	4%	11%	10%	9%	10%	9%
Motilal Oswal Small Cap Fund - Regular (G)	1%	8%	10%	13%	19%	4%	6%	12%	7%	10%	18%	18%	18%	10%	16%	2%	12%	18%	16%	14%	11%	10%	14%	12%	7%	7%		14%	21%	12%	12%	10%	13%	6%	8%	7%
JM Small Cap Fund - Regular (G)	1%	9%	8%	7%	18%	8%	3%	7%	13%	10%	16%	16%	22%	22%	8%	3%	19%	14%	14%	18%	6%	18%	16%	12%	13%	6%	14%		20%	9%	12%	12%	17%	20%	7%	13%
TRUSTMF Small Cap Fund - Regular (G)	9%	12%	10%	18%	30%	16%	6%	8%	18%	18%	29%	33%	37%	14%	18%	0%	17%	21%	26%	39%	10%	19%	33%	16%	26%	8%	21%	20%		21%	22%	19%	26%	20%	20%	17%
Mirae Asset Small Cap Fund - Regular (G)	4%	15%	14%	15%	19%	14%	12%	12%	15%	17%	29%	20%	26%	14%	17%	3%	6%	23%	26%	25%	10%	18%	29%	15%	22%	7%	12%	9%	21%		16%	17%	16%	11%	16%	11%
Bajaj Finserv Small Cap Fund - Regular (G)	10%	23%	12%	18%	24%	14%	11%	13%	11%	14%	19%	17%	18%	12%	14%	5%	9%	16%	17%	18%	12%	15%	18%	18%	15%	4%	12%	12%	22%	16%		15%	16%	12%	12%	12%
Samco Small Cap Fund - Regular (G)	8%	7%	6%	11%	16%	12%	6%	6%	6%	15%	21%	21%	21%	12%	11%	2%	9%	15%	20%	16%	10%	15%	17%	15%	28%	11%	10%	12%	19%	17%	15%		14%	7%	11%	8%
Helios Small Cap Fund - Regular (G)	5%	10%	8%	14%	19%	10%	16%	8%	12%	17%	20%	23%	25%	12%	13%	10%	16%	14%	17%	22%	7%	21%	20%	10%	17%	10%	13%	17%	26%	16%	16%	14%		13%	14%	15%
Groww Small Cap Fund - Regular (G)	2%	13%	7%	10%	21%	7%	3%	8%	15%	10%	18%	15%	25%	10%	11%	1%	11%	15%	15%	17%	4%	14%	16%	10%	13%	9%	6%	20%	20%	11%	12%	7%	13%		5%	13%
Abakus Small Cap Fund - Regular (G)	5%	11%	6%	18%	12%	10%	10%	6%	10%	14%	15%	15%	15%	11%	10%	2%	8%	8%	17%	16%	8%	11%	9%	12%	9%	10%	8%	7%	20%	16%	12%	11%	14%	5%		8%
The Wealth Company Small Cap Fund - Regular (G)	1%	9%	7%	15%	12%	6%	10%	9%	12%	8%	12%	14%	17%	14%	11%	4%	10%	10%	13%	13%	4%	14%	14%	8%	7%	9%	7%	13%	17%	11%	12%	8%	15%	13%	8%	

Source Ngen (17-06-2026) Mention 25% and Above have highlighted in red Colour

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Disclosure of Stress Test & Liquidity Analysis for June- 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	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)
Aditya Birla Sun Life Midcap Fund	6,624	3	2	4.1	12.1	59.1	26.3	2.6	18.1	18.2	1.0	38.1	29.2	35.3	42.3	0.8
Axis Midcap Fund	33,494	7	4	0.7	20.6	68.0	4.8	6.6	16.2	18.1	0.8	0.4	29.2	34.5	35.5	0.7
BANDHAN MIDCAP FUND	2,326	1	1	2.1	17.4	65.4	14.1	3.2	18.6	18.1	1.0	50.1	29.3	32.0	41.5	0.3
BANK OF INDIA MID CAP FUND	725	1	1	12.7	7.6	73.1	16.5	2.8	0.0	18.2	0.0	29.5	29.2	35.3	42.3	0.0
Baroda BNP Paribas Mid Cap Fund	2,514	1	1	2.7	7.3	69.4	19.7	3.7	15.6	22.0	0.8	33.7	29.2	35.3	42.3	0.5
Canara Robeco Mid Cap Fund	4,838	2	1	1.8	21.9	66.2	7.2	4.7	17.2	17.5	0.9	34.3	29.3	32.0	41.5	0.5
DSP Midcap Fund	20,170	7	3	2.0	15.3	78.1	2.3	4.3	18.1	18.2	1.0	29.1	29.2	35.3	42.3	0.2
Edelweiss Mid Cap Fund	17,769	4	2	3.5	14.0	70.7	11.5	3.8	17.7	18.1	1.0	29.9	29.2	35.3	42.3	0.4
Franklin India Mid Cap Fund	12,489	4	2	3.2	12.2	68.9	15.3	3.6	17.3	18.3	0.9	33.7	29.2	35.3	42.3	0.4
HDFC Mid Cap Fund	100,889	34	17	1.2	8.3	64.0	19.8	7.9	15.5	18.2	0.8	27.4	29.2	35.3	42.3	0.0
Helios Mid Cap Fund	1,798	1	1	17.7	2.2	66.3	30.2	1.3	0.0	18.2	0.0	0.0	29.2	35.3	42.3	0.0
HSBC Midcap Fund	15,369	4	2	1.7	4.5	72.5	21.9	1.1	19.9	18.2	1.0	42.5	29.2	35.3	42.3	1.3
ICICI Prudential MidCap Fund	7,847	3	2	4.7	11.8	76.3	9.8	2.1	18.6	18.2	1.0	22.1	29.2	35.3	42.3	0.2
Invesco India Midcap Fund	13,790	8	4	2.8	17.5	65.7	16.2	0.6	19.6	18.1	1.0	47.6	29.3	32.0	41.5	0.3
ITI Mid Cap Fund	1,440	1	1	4.0	17.7	65.2	14.3	2.9	18.9	16.2	1.0	34.8	29.2	35.3	42.3	1.2
JM Midcap Fund	1,275	1	1	6.7	3.7	68.1	27.1	1.2	19.3	18.2	1.0	34.3	29.2	35.3	42.3	0.8
Kotak Midcap Fund	67,514	27	14	3.2	11.7	71.4	15.0	1.9	17.8	18.2	0.9	29.3	29.2	35.3	42.3	0.3
LIC MF Mid Cap Fund	369	1	1	4.3	9.4	67.0	18.8	4.8	19.0	18.2	1.0	37.0	29.2	35.3	42.3	0.3
Mahindra Manulife Mid Cap Fund	5,078	2	1	7.3	6.6	74.0	17.5	1.9	17.3	18.1	0.9	32.8	29.2	35.3	42.3	0.5
Mirae Asset Midcap Fund	19,496	7	4	4.2	8.6	72.8	17.0	1.6	18.3	18.2	1.0	40.2	29.2	35.3	42.3	1.1
Motilal Oswal Midcap Fund	37,460	14	7	7.0	26.0	69.0	1.0	3.0	20.0	17.9	0.9	44.8	29.2	35.3	42.3	0.8
Nippon India Growth Mid Cap Fund	49,202	10	5	2.8	22.6	63.8	11.3	2.3	17.9	18.2	0.9	30.1	29.2	35.3	42.3	0.1
PGIM India Midcap Fund	10,920	3	1	1.0	17.7	67.0	10.0	5.3	15.1	17.2	0.8	35.9	29.2	35.3	42.3	0.5
quant Mid Cap Fund	8,134	17	9	0.9	9.8	66.9	7.7	15.6	18.7	18.2	0.9	34.0	29.2	35.3	42.3	3.5
Samco Mid Cap Fund	79	0	0	12.1	5.8	85.2	6.9	2.1	0.0	0.0	0.0	0.0	29.2	35.3	42.3	0.0
SBI Midcap Fund	24,129	13	7	1.4	8.3	73.2	16.6	2.0	15.9	18.2	0.8	37.1	29.2	35.3	42.3	0.8
Sundaram Mid Cap Fund	13,870	4	2	2.5	10.3	71.0	15.0	3.7	17.3	18.2	0.9	40.4	29.2	35.3	42.3	0.4
TATA MID CAP FUND	5,870	3	2	3.1	10.3	79.5	9.5	0.8	15.9	15.9	0.8	34.5	29.2	35.3	42.3	0.6
Taurus Mid Cap Fund	125	1	1	4.4	0.0	68.1	28.0	3.8	18.6	18.2	1.0	48.8	29.2	35.3	42.3	0.8
TRUSTMF Mid Cap Fund	315	1	1	12.2	8.3	60.1	26.1	5.6	0.0	0.0	0.0	39.7	29.2	35.3	42.3	0.0
Union Midcap Fund	1,847	1	1	4.2	12.4	68.3	18.1	1.1	17.1	18.1	0.9	38.8	29.2	34.5	35.5	0.9
UTI - Mid Cap Fund	12,120	4	2	1.8	10.0	67.2	21.8	1.0	17.4	18.2	0.9	33.6	29.2	35.3	42.3	0.5
WhiteOak Capital Mid Cap Fund	6,184	3	2	3.7	6.7	69.6	22.4	1.0	17.0	18.1	0.9	30.8	29.2	34.5	35.5	2.4

Source - AMFI

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Disclosure of Stress Test & Liquidity Analysis for June - 2026

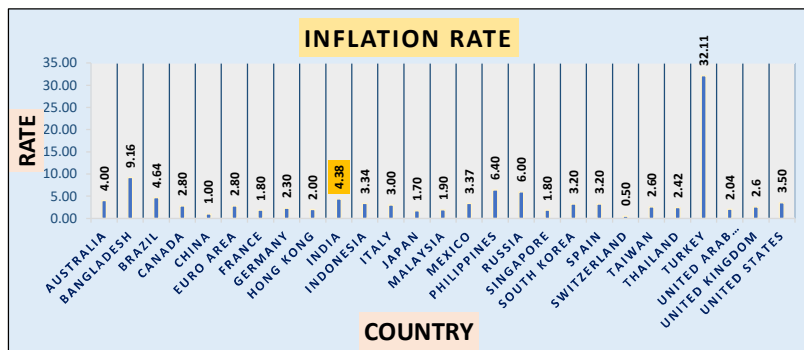
Small Cap Funds

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	Portfoli o 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)								
Abakkus Small Cap Fund	1,509	2	1	8.7	7.1	2.6	79.1	11.2	0.0	0.0	0.0	28.7	35.5	33.9	30.7	0.0						
Aditya Birla Sun Life Small Cap Fund	5,732	4	2	2.9	3.0	12.6	80.4	4.1	20.2	22.0	0.9	34.3	37.1	36.5	33.9	0.4						
Axis Small Cap Fund	29,396	16	8	0.9	8.0	12.6	74.1	5.3	16.8	22.2	0.7	0.3	35.5	33.9	30.7	0.5						
Bajaj Finserv Small Cap Fund	2,215	3	2	2.8	0.0	11.5	86.8	1.7	16.7	17.4	0.9	50.7	37.1	36.5	33.9	0.8						
BANDHAN Small Cap Fund	28,532	21	11	2.4	6.0	14.6	71.2	8.2	20.7	22.0	0.9	22.5	37.1	36.5	33.9	0.2						
BANK OF INDIA SMALL CAP FUND	2,578	3	2	2.2	0.9	12.1	78.1	8.9	21.8	22.2	0.9	35.5	35.5	33.9	30.7	0.8						
Baroda BNP Paribas Small Cap Fund	1,258	1	1	2.5	0.0	18.7	77.1	4.2	0.0	0.0	0.0	30.2	35.5	33.9	30.7	1.0						
Canara Robeco Small Cap Fund	13,961	11	6	2.7	6.8	16.9	72.8	3.6	18.0	21.6	0.8	34.2	35.5	33.9	30.7	0.3						
DSP Small Cap Fund	19,643	32	16	1.7	0.0	2.4	86.4	11.3	21.4	22.0	0.9	31.6	37.1	36.5	33.9	0.1						
Edelweiss Small Cap Fund	6,589	6	3	5.7	0.0	29.0	68.5	2.5	18.3	22.0	0.8	34.1	35.5	33.9	30.7	0.2						
Franklin India Small Cap Fund	14,336	11	6	1.7	9.3	4.3	84.1	2.3	20.2	21.9	0.9	30.6	35.5	33.9	30.7	0.4						
Groww Small Cap Fund	444	1	0	10.5	0.0	9.7	78.3	12.0	0.0	22.2	0.0	20.3	35.5	33.9	30.7	0.3						
HDFC Small Cap Fund	40,427	46	23	3.5	5.2	9.5	75.2	10.1	17.9	22.0	0.8	23.6	37.1	36.5	33.9	0.1						
Helios Small Cap Fund	1,251	1	1	5.2	0.0	20.7	77.6	1.7	0.0	22.2	0.0	0.0	35.5	33.9	30.7	0.0						
HSBC Small Cap Fund	17,830	8	4	0.7	2.1	24.9	71.4	1.6	21.9	22.2	0.9	38.0	35.5	33.9	30.7	0.4						
ICICI Prudential Smallcap Fund	9,383	11	6	2.2	7.0	4.6	86.6	1.9	17.9	22.2	0.8	22.1	35.5	33.9	30.7	1.1						
Invesco India Smallcap Fund	13,420	12	6	5.4	15.4	18.7	64.7	1.3	19.6	22.0	0.8	46.7	37.1	36.5	33.9	0.4						
ITI Small Cap Fund	3,313	1	1	19.4	6.4	23.7	68.1	1.9	19.9	17.1	0.9	43.8	35.5	33.9	30.7	1.2						
JM Small Cap Fund	810	1	1	6.8	0.0	5.4	91.6	3.0	0.0	0.0	0.0	33.3	35.5	33.9	30.7	0.6						
Kotak Small Cap Fund	18,689	27	14	0.9	6.8	11.0	80.6	1.6	19.5	22.2	0.8	36.0	35.5	33.9	30.7	0.2						
LIC MF Small Cap Fund	744	2	1	6.7	2.9	5.7	89.0	2.4	21.5	22.2	0.9	35.3	35.5	33.9	30.7	0.8						
Mahindra Manulife Small Cap Fund	4,871	5	3	2.1	3.6	18.9	73.1	4.4	19.8	21.9	0.9	28.0	37.1	36.5	33.9	0.9						
Mirae Asset Small Cap Fund	4,855	5	3	3.7	3.9	21.8	71.0	3.3	0.0	22.2	0.0	32.8	35.5	33.9	30.7	0.3						
Motilal Oswal Small Cap Fund	7,185	8	4	8.0	1.0	8.0	86.0	5.0	20.8	22.1	0.9	34.6	35.5	33.9	30.7	0.6						
Nippon India Small Cap Fund	78,400	26	13	0.6	13.9	13.4	69.6	3.1	19.4	22.2	0.8	31.8	35.5	33.9	30.7	0.2						
PGIM India Small Cap Fund	1,650	2	1	2.0	4.4	18.4	73.7	3.5	15.5	19.1	0.8	42.8	35.5	33.9	30.7	0.6						
quant Small Cap Fund	33,735	45	22	0.8	14.3	5.7	66.6	13.5	20.5	22.2	0.9	31.6	35.5	33.9	30.7	0.9						
QUANTUM SMALL CAP FUND	243	1	1	4.1	6.6	3.9	81.9	7.6	0.0	0.0	0.0	23.7	37.1	36.5	33.9	0.0						
Samco Small Cap Fund	160	0	0	10.7	1.3	18.2	77.4	3.2	0.0	0.0	0.0	0.0	35.5	33.9	30.7	0.0						
SBI SMALL CAP FUND	40,165	48	24	0.4	1.0	9.0	82.9	7.2	17.3	22.0	0.8	36.3	37.1	36.5	33.9	0.9						
Sundaram Small Cap Fund	3,799	5	3	2.7	9.0	3.7	81.5	5.9	19.5	22.2	0.9	34.0	35.5	33.9	30.7	0.3						
TATA SMALL CAP FUND	12,526	36	18	1.5	0.0	7.5	85.5	7.0	20.0	18.7	0.7	36.7	35.5	33.9	30.7	0.1						
THE WEALTH COMPANY SMALL CAP FUND	88	1	1	7.6	9.2	12.9	69.0	9.0	0.0	0.0	0.0	34.6	35.5	33.9	30.7	0.0						
TRUSTMF Small Cap Fund	2,492	1	1	17.4	2.9	18.7	73.6	4.8	0.0	0.0	0.0	46.1	35.5	33.9	30.7	2.0						
Union Small Cap Fund	2,269	2	1	4.5	0.0	22.7	76.3	1.0	19.7	22.0	0.8	41.3	37.1	33.6	32.7	0.4						
UTI Small Cap Fund	5,215	4	2	1.3	0.0	14.0	81.5	4.5	19.7	22.2	0.9	30.7	35.5	33.9	30.7	0.4						

Source - AMFI

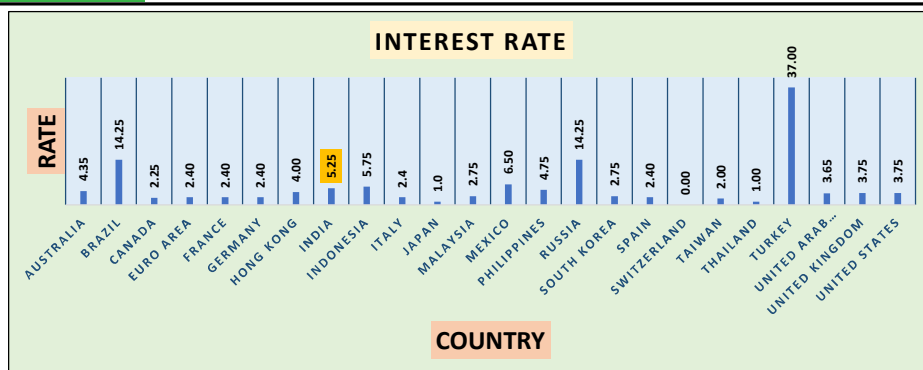
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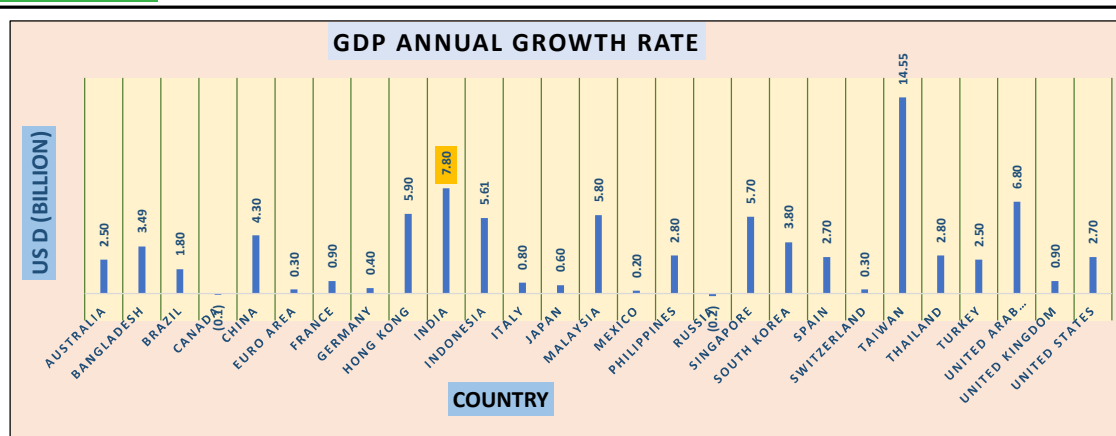
Source - Ngen (Monthly - June -2026)

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Source -Ngen (Daily - 5 June)

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Source - Ngen (Quarterly - March -2026)

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PENTACLE EMPRESS

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