

PENTACLE EMPRESS

AMFI Registered Mutual Fund Distributor

PENTACLE WEALTH JOURNAL

May'26



+91 80807 71115



www.pentacleempress.com



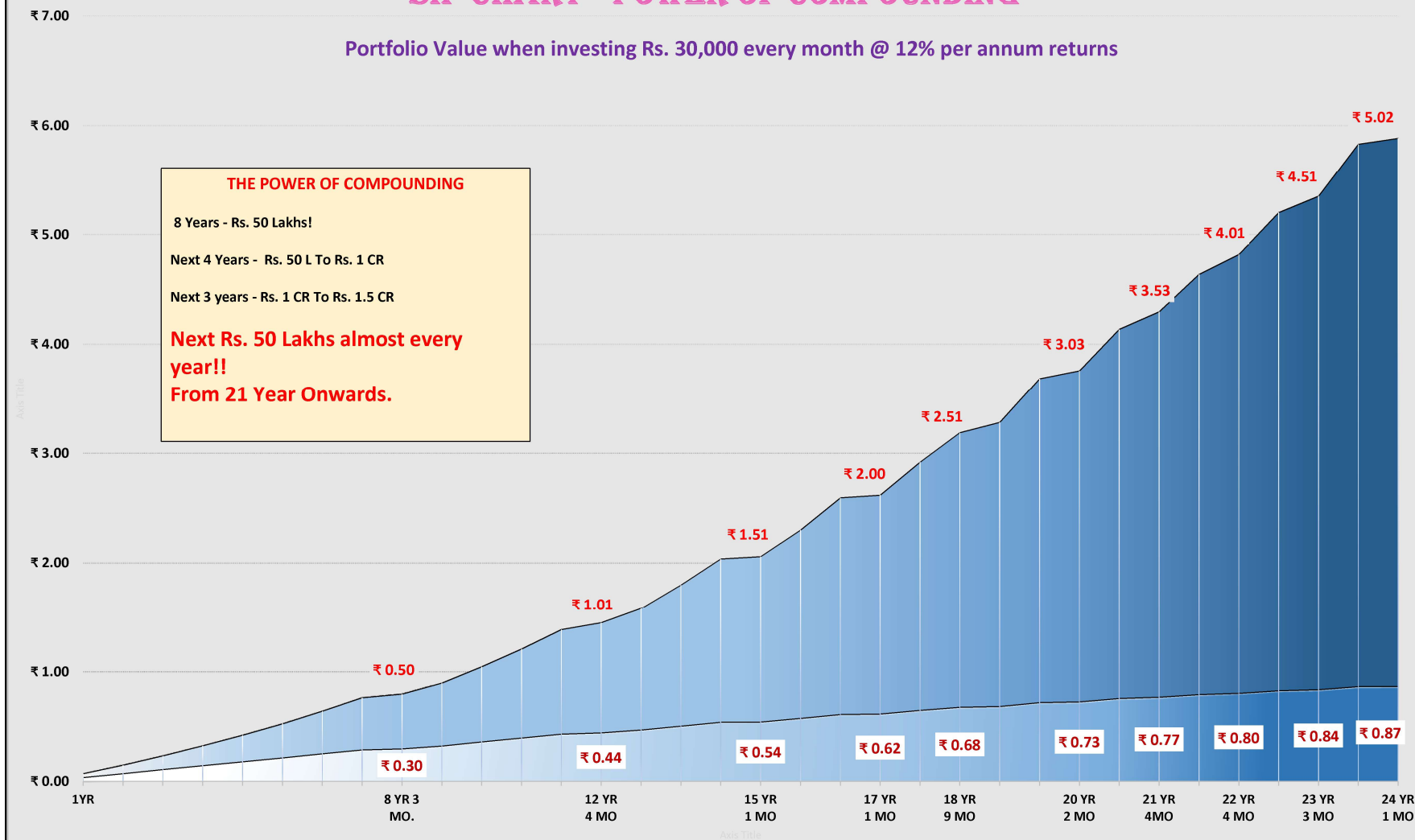
Mumbai, Maharashtra



MUTUAL FUND INDUSTRY

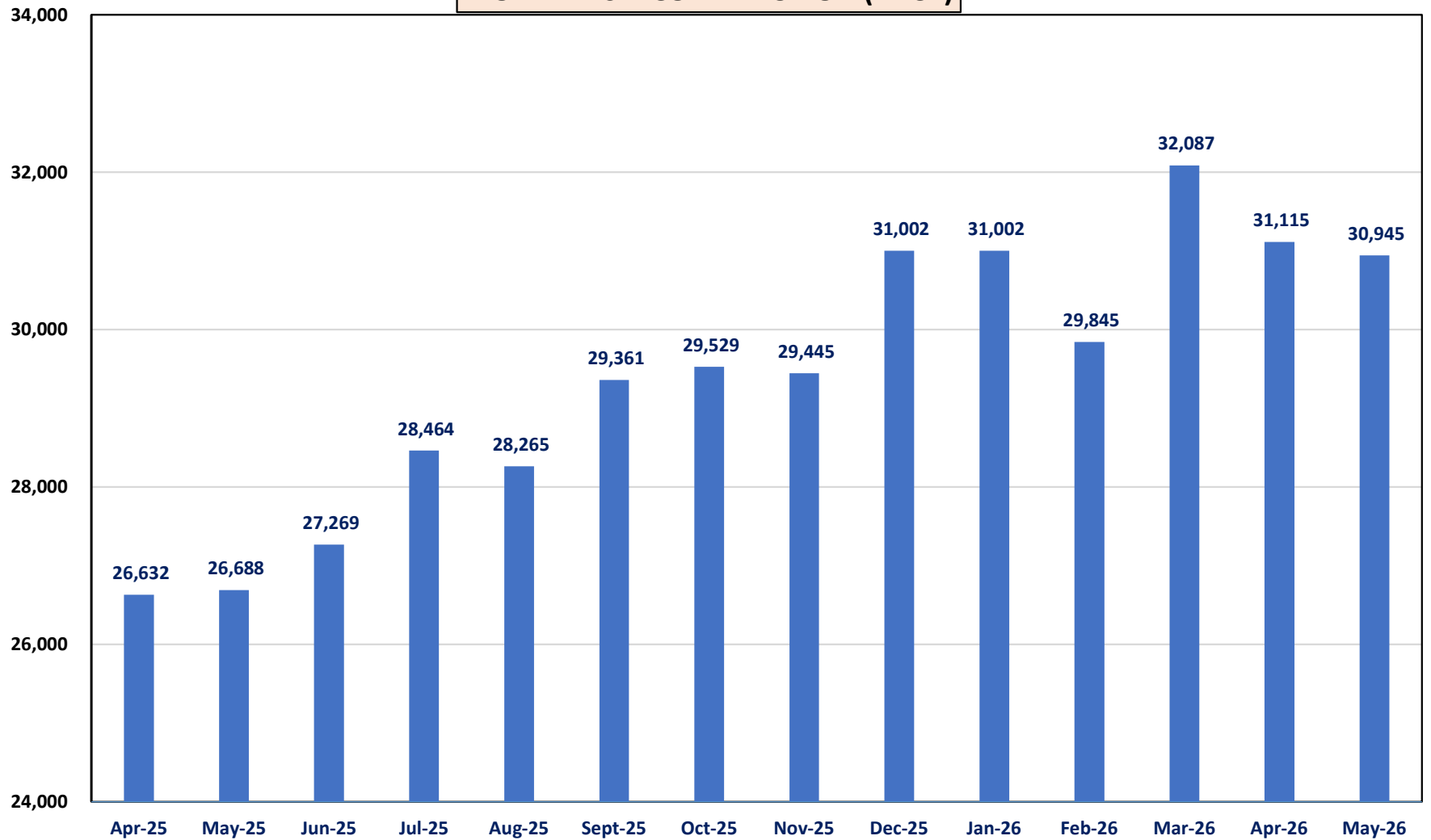
SIP CHART - POWER OF COMPOUNDING

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

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

CATEGORY WISE- INFLOW / OUTFLOW

		Mar-25				Apr-26				May-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	-40,228	73,021	-55%	22.40%	31,420	104,920	30%	23.36%	-15,525	89,940	-17%	22.37%
ii	Liquid Fund	-134,988	466,498	-29%		165,105	635,971	26%		-29,681	609,457	-5%	
iii	Ultra Short Duration Fund	-16,087	113,340	-14%		15,652	129,712	12%		-1,617	128,380	-1%	
iv	Low Duration Fund	-25,227	130,570	-19%		7,093	138,398	5%		-9,400	129,193	-7%	
v	Money Market Fund	-29,207	312,294	-9%		20,643	334,924	6%		-24,692	310,807	-8%	
vi	Credit Risk Fund	-330	19,611	-2%		1,318	21,095	6%		49	21,210	0%	
vii	Gilt Fund	-3,078	33,621	-9%		-1,048	33,001	-3%		-1,684	31,436	-5%	
	Sub Total - I	-294,987	1,651,502	-18%		247,490	1,914,013	13%		-96,949	1,825,037	-5%	
II	Growth/Equity Oriented Schemes												
i	Multi Cap Fund	2,982	200,439	1%	43.37%	3,806	228,691	2%	43.63%	2,291	232,887	1%	44.3%
ii	Large Cap Fund	2,998	366,045	1%		2,525	398,835	1%		1,593	397,061	0%	
iii	Large & Mid Cap Fund	5,307	299,468	2%		4,490	335,218	1%		3,278	340,000	1%	
iv	Mid Cap Fund	6,064	418,329	1%		6,551	475,012	1%		4,385	487,794	1%	
v	Small Cap Fund	6,264	334,662	2%		6,886	392,772	2%		4,946	404,380	1%	
vi	Sectoral/Thematic Funds	2,699	477,309	1%		1,949	530,230	0%		648	535,187	0%	
vii	ELSS	-437	217,310	0%		-568	237,715	0%		-651	236,446	0%	
viii	Flexi Cap Fund	10,054	505,265	2%		10,148	559,366	2%		5,176	563,896	1%	
	Sub Total - II	40,450	3,197,698	1%		38,440	3,574,352	1%		22,908	3,613,718	1%	
III	Hybrid Schemes												
i	Balanced Hybrid Fund/Aggressive Hybrid Fund	995	232,006	0%	14.03%	1,489	251,394	1%	13.50%	655	251,288	0%	13.67%
ii	Dynamic Asset Allocation/Balanced Advantage Fund	-283	299,019	0%		1,773	318,622	1%		181	316,586	0%	
iii	Multi Asset Allocation Fund	5,213	173,762	3%		5,113	187,071	3%		3,929	190,326	2%	
	Sub Total - III	-16,538	1,034,774	-2%		20,565	1,105,987	2%		10,560	1,115,645	1%	
IV	Other Schemes												
i	Index Funds	8,169	307,315	3%	19.15%	4,626	331,057	1%	18.55%	943	332,395	0%	18.71%
ii	GOLD ETF	2,266	171,468	1%		3,040	178,110	2%		-725	184,571	0%	
iii	Other ETFs	19,802	894,644	2%		10,755	964,929	1%		-620	960,115	0%	
iv	Fund of funds investing overseas	531	38,287	1%		1,661	45,445	4%		764	49,430	2%	
	Sub Total - IV	30,768	1,411,715	2%		20,082	1,519,542	1%		362	1,526,511	0%	
Grand Total		-239,910	7,373,377	100%		322,403	8,192,388	100%		-64,021	8,158,342	100%	

Source - Amfi -Date 16-06-2026

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

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

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

CATEGORISATION OF MUTUAL FUND SCHEMES			
TYPES OF SCHEME			
Large Cap: 1 st -100 th company in terms of full market capitalization			
Mid Cap: 101 st -250th company in terms of full market capitalization			
Small Cap: 251st company onwards in terms of full market capitalization			
EQUITY SCHEMES			
SR. NO.	CATEGORY OF SCHEMES	SCHEME CHARACTERISTICS	TYPES OF SCHEMES
1	Multi Cap Fund	Minimum Investment In Equity - 65%	Investing Across Large Cap, Mid Cap, Small Cap Stocks
2	Large Cap Fund	Minimum Large Cap Companies- 80%	Predominantly Investing In Large Cap Stocks
3	Large & Mid Cap Fund	Minimum Large Cap Companies- 35% & Mid Cap Stocks- 35%	Investing In Both Large Cap And Mid Cap Stocks
4	Mid Cap Fund	Minimum Mid Cap Companies- 65%	Predominantly Investing In Mid Cap Stocks
5	Small cap Fund	Minimum Small Cap Companies- 65%	Predominantly Investing In Small Cap Stocks
6	Dividend Yield Fund	Minimum Dividend Yield In Equity- 65%	Predominantly Investing In Dividend Yielding Stocks
7	Value Fund	Minimum Value Fund In Equity - 65%	A Value Investment Strategy
	Contra Fund	Minimum Contra Fund In Equity- 65%	Following Contrarian Investment Strategy
8	Focused Fund	Minimum Focused Fund In Equity - 65% (Maximum 30)	Maximum 30 Stocks small cap
9	Sectoral/ Thematic	Minimum Investment In Equity Particular Sector/ Particular Theme 80%	Investing In __ Sector / Following __ Theme
10	ELSS	Minimum Elss In Equity 80%	Equity Linked Saving Scheme With A Statutory Lock In Of 3 Years And Tax Benefit
Mutual Fund Investments are subject to market risks . Read all schemes related documents carefully before investing			

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)

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

TOP 20 SECTOR HOLDING ANALYSIS										
	%					VALUE (IN CRS)				
Sector Name/Category	31-Jan-26	28-Feb-26	31-Mar-26	30-Apr-26	31-May-26	31-Jan-26	28-Feb-26	31-Mar-26	30-Apr-26	31-May-26
Banks	22.87%	23.02%	22.28%	22.21%	22.09%	935,360	955,765	825,394	903,224	893,521
IT - Software	11.84%	10.03%	10.49%	10.00%	9.93%	371,611	308,955	300,459	307,166	308,234
Pharmaceuticals	8.47%	8.68%	9.11%	8.76%	8.95%	247,167	256,476	251,051	267,866	280,267
Finance	8.49%	8.55%	8.23%	8.41%	8.21%	256,775	261,017	227,784	266,764	270,000
Automobile	8.24%	8.38%	8.09%	7.84%	7.75%	233,097	239,571	205,761	221,367	222,112
FMCG	5.37%	5.41%	5.29%	5.44%	5.31%	120,303	121,281	107,258	123,454	126,073
Power Generation & Distribution	4.37%	4.68%	4.96%	5.18%	5.23%	137,413	147,829	143,228	164,862	167,420
Capital Goods - Electrical Equipment	3.48%	3.87%	4.08%	4.62%	4.97%	77,989	91,662	86,723	109,246	118,371
Refineries	5.29%	5.33%	5.25%	5.09%	4.89%	172,179	172,457	163,013	173,799	166,819
Financial Services	4.36%	4.02%	4.15%	4.51%	4.69%	44,011	43,344	41,412	52,578	52,529
Aerospace & Defence	4.20%	4.08%	3.99%	4.38%	4.27%	82,962	81,362	73,451	89,831	92,160
Healthcare	3.64%	3.94%	3.98%	3.89%	4.04%	88,967	99,622	91,980	102,788	110,268
Telecom-Service	3.90%	3.77%	4.06%	4.02%	3.97%	123,684	120,222	119,556	127,855	127,233
E-Commerce/App based Aggregator	3.94%	3.71%	3.90%	3.88%	3.84%	118,292	113,679	107,262	120,648	125,000
Telecom Equipment & Infra Services			5.11%		3.81%	13,130	14,351	13,482	13,793	15,800
Trading			1.50%		3.79%	12,941	13,209	12,411	14,856	19,776
Infrastructure Developers & Operators	3.83%	3.95%	3.62%	3.78%	3.77%			(17)	9	(9)
Auto Ancillaries	3.40%	3.54%	3.37%	3.50%	3.67%	88,199	94,005	80,489	92,294	100,312
Realty	3.33%	3.28%	3.22%	3.37%	3.28%	45,020	44,123	38,429	47,982	47,825
Capital Goods-Non Electrical Equipment	2.92%	3.15%	3.01%	3.11%	3.22%	61,342	69,505	65,400	77,559	81,489
Source - Ngen (16-06-2026)										
Mutual Fund Investments are subject to market risks . Read all schemes related documents carefully before investing										

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%	1%	11%	11%	5%	5%	18%	16%	9%	4%	17%	13%	5%	4%	14%	13%	6%	7%	16%	12%	48%	42%	35%	24%	6.2%	6.7%	6.9%	6.1%
Axis	-2%	0%	9%	7%	5%	4%	17%	14%	3%	5%	15%	17%	5%	6%	19%		2%	3%	13%	10%	49%	42%	35%	24%	6.3%	6.8%	6.9%	6.1%
Bandhan	1%	3%	13%	11%	7%	5%	19%		4%	10%	27%	20%	1%	2%	14%		1%	3%	13%	11%					6.1%	6.6%	6.8%	6.1%
Baroda BNP	-1%	0%	13%	11%	9%	5%	19%	16%	3%	1%			3%	2%	16%	15%	1%	2%	13%						6.1%	6.6%	6.8%	6.1%
Canara Robeco	-3%	2%	11%	10%	5%	5%	18%		1%	1%	13%	16%	0%	3%			0%	2%	12%	11%					6.2%	6.7%	6.9%	6.1%
DSP	-4%	3%	13%	11%	5%	3%	18%	12%	7%	8%	18%	18%	0%	1%			-1%	2%	13%	11%					6.2%	6.7%	6.9%	6.1%
Edelweiss	-2%	0%	10%	10%	5%	8%	22%	19%	4%	4%	17%	17%	3%	4%			2%	2%	15%	13%					6.3%	6.7%	6.9%	6.0%
Franklin	-2%	2%	11%	8%	0%	2%	18%	14%	-1%	-1%	16%	18%	5%				-3%	2%	14%	13%					5.5%	6.1%	6.2%	5.4%
HDFC	-1%	1%	11%	12%	6%	6%	20%	19%	-1%	1%	14%	16%	-2%	0%	15%		2%	6%	17%	17%					6.2%	6.7%	6.9%	6.1%
HSBC	1%	1%	11%	10%	17%	10%	26%	18%	3%	0%	16%	18%	6%	4%	20%		3%	4%	17%	14%					6.2%	6.7%	6.9%	5.9%
ICICI Pru	-1%	3%	14%	13%	15%	9%	24%	18%	1%	0%	13%	15%	8%	7%	19%	16%	6%	5%	16%						6.2%	6.7%	6.9%	6.1%
Invesco	2%	4%	14%	12%	8%	11%	24%	20%	8%	9%	22%	20%	-4%	1%	14%	12%	0%	5%	18%						5.7%	6.2%	6.3%	5.5%
Kotak	-1%	2%	12%	10%	7%	6%	20%	17%	-1%	0%	13%	13%	6%	4%	20%		0%	2%	14%	12%	48%	42%	35%	24%	6.2%	6.7%	6.9%	6.1%
LIC	-6%	0%	8%	8%	2%	2%	18%	14%	8%	3%	17%	18%	5%	6%	18%		5%	1%	11%	11%					6.2%	6.7%	6.9%	6.1%
Mahindra	-5%	0%	10%	9%	10%	6%	22%	18%	8%	4%	21%		7%	5%	19%	16%	-3%	0%	11%						6.2%	6.7%	6.9%	6.1%
Mirae	-1%	3%	10%	9%	8%	5%	19%	16%	5%				2%	4%			2%	4%	13%						6.1%	6.7%	6.9%	6.1%
Motilal Oswal	-2%	8%			-7%	1%	18%	21%	11%	14%			-2%				-4%	3%	18%	11%					5.8%	6.2%	6.4%	5.7%
Nippon India	-1%	2%	14%	15%	8%	7%	23%	20%	5%	2%	18%	20%	1%	2%	17%	19%	0%	0%	13%		48%	43%	35%	24%	6.2%	6.7%	6.9%	6.1%
PPFAS Mutual Fund																	-1%	5%	15%	14%					6.1%	6.5%	6.6%	5.8%
Quant	5%	1%	15%		-1%	-6%	15%	16%	7%	1%	20%	20%	2%	-5%	12%	12%	10%	1%	18%	16%					5.7%	6.4%	6.5%	5.9%
SBI	2%	4%	11%	11%	0%	1%	12%	15%	1%	-1%	12%	14%	-1%	4%	14%		0%	1%	9%	9%	49%	43%	35%	24%	6.1%	6.6%	6.8%	6.0%
Sundaram	-2%	0%	9%	9%	7%	7%	22%	18%	10%	7%	19%	17%	0%	2%	14%	13%	-2%	2%	10%						6.1%	6.6%	6.8%	6.0%
Tata	1%	1%	12%	11%	6%	2%	18%	16%	-8%	-2%	11%	14%	8%	3%	12%		-3%	3%	12%	10%					6.2%	6.7%	6.9%	6.1%
UTI	-4%	0%	9%	8%	0%	1%	14%	13%	1%	5%	15%	15%	0%				-6%	1%	7%	6%					6.2%	6.7%	6.9%	6.1%
WhiteOak	0%	3%	13%		10%	11%	23%						5%	8%			2%	5%	15%						6.1%	6.6%	6.8%	5.9%
S&P BSE	-1%	1%	10%	9%	3%	1%	19%	16%	2%	3%	19%	17%																

Source - Ngen(16-06-2026)

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

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	253	918	1.7%	13	5.5%	10	-1.8%	19	0.9%	24	1.0%	28	14.3%	14	11.1%	18	11.8%	18
Sectoral / Thematic	249	2,149	1.9%	8	7.4%	6	1.0%	9	4.9%	9	4.2%	11	16.3%	8	13.6%	9	14.2%	9
ETFs: Equity	243	3,076	1.8%	11	4.7%	14	-2.5%	24	1.6%	16	1.7%	23	13.2%	17	11.3%	17	12.1%	16
Flexi Cap Fund	44	12,763	2.1%	5	5.7%	8	-2.2%	23	1.0%	22	2.0%	21	13.3%	15	11.7%	15	13.6%	12
ELSS	38	6,242	1.8%	12	4.7%	12	-3.0%	25	-0.5%	26	1.1%	27	13.2%	16	11.8%	14	13.7%	11
Small Cap Fund	36	11,233	3.6%	1	14.9%	2	7.0%	4	5.6%	8	4.1%	12	17.2%	6	16.8%	3	17.0%	1
Large & Mid Cap Fund	35	10,022	1.9%	8	6.0%	7	-1.1%	15	2.2%	15	3.1%	16	15.6%	11	13.6%	9	14.2%	8
Large Cap Fund	34	11,701	1.7%	14	2.3%	22	-5.4%	27	-1.2%	27	1.3%	25	11.3%	20	10.0%	21	11.8%	17
Mid Cap Fund	33	14,798	2.2%	4	9.3%	4	2.5%	7	5.7%	6	4.3%	10	19.0%	5	16.1%	4	16.1%	3
Multi Cap Fund	32	7,281	2.5%	2	8.4%	5	0.7%	10	3.2%	11	3.3%	15	16.4%	7	14.1%	7	15.0%	6
Focused Fund	28	6,228	2.2%	3	5.6%	9	-2.0%	21	1.4%	20	2.7%	19	13.1%	18	11.6%	16	13.3%	13
Value Fund	22	6,286	1.6%	16	5.1%	11	-1.4%	16	2.4%	14	2.1%	20	15.5%	12	13.5%	12	13.9%	10
Dividend Yield Fund	11	2,846	0.9%	21	3.7%	16	-1.8%	18	1.4%	19	1.7%	24	15.4%	13	14.2%	6	14.3%	7
ETFs: Global	6	3,535	0.2%	25	15.4%	1	14.3%	3	35.6%	3	29.9%	2	25.5%	2	18.2%	2	16.6%	2
Contra Fund	4	18,052	2.0%	7	3.0%	19	-4.7%	26	-0.3%	25	1.7%	22	15.7%	10	14.8%	5	15.5%	5
Hybrid																		
Arbitrage Fund	38	8,844	0.4%	23	1.2%	26	2.8%	6	5.6%	7	6.2%	6	6.7%	27	5.8%	26	5.6%	26
Dynamic Asset Allocation or Balanced Advantage	37	8,715	1.2%	18	2.5%	21	-1.9%	20	1.1%	21	2.9%	18	9.8%	23	8.5%	23	9.7%	23
Multi Asset Allocation	34	6,217	0.3%	24	2.2%	23	1.9%	8	11.0%	5	9.6%	5	16.2%	9	13.8%	8	12.9%	14
Aggressive Hybrid Fund	28	8,842	1.4%	17	3.5%	17	-2.2%	22	1.0%	23	3.1%	16	11.7%	19	10.3%	19	11.4%	20
Equity Savings	24	2,225	0.7%	22	1.9%	24	0.3%	12	3.7%	10	5.0%	7	8.6%	25	7.6%	24	7.9%	24
Conservative Hybrid Fund	19	1,548	1.1%	19	1.4%	25	0.7%	10	2.7%	13	5.0%	8	7.7%	26	7.4%	25	7.4%	25
Balanced Hybrid Fund	2	508	2.0%	6	3.9%	15	-0.2%	13	2.9%	12	4.6%	9	0.0%	28	0.0%	27	0.0%	27
Other																		
FoFs Domestic	140	1,547	-0.8%	27	2.5%	20	5.5%	5	27.0%	4	19.8%	4	20.5%	4	13.6%	11	11.8%	19
FoFs Overseas	54	1,082	-0.5%	26	13.7%	3	18.7%	1	40.6%	2	26.2%	3	23.5%	3	12.2%	13	12.4%	15
ETFs: Commodity	44	6,188	-5.4%	28	-1.5%	28	15.5%	2	78.7%	1	52.4%	1	41.4%	1	24.2%	1	16.0%	4
Passive ELSS	2	110	1.0%	20	0.4%	27	-8.1%	28	-3.1%	28	1.1%	26	8.7%	24	0.0%	27	0.0%	27
Solution Oriented																		
Retirement Fund	29	1,099	1.6%	15	3.5%	18	-0.9%	14	1.6%	17	3.6%	13	10.5%	22	9.1%	22	10.2%	22
Childrens Fund	13	2,072	1.9%	8	4.7%	13	-1.7%	17	1.5%	18	3.4%	14	10.9%	21	10.3%	20	10.5%	21

Source - Ngen (16-06-2026)
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-Mar-26	30-Apr-26	31-May-26	%	Increase / Decrease From Previous Month	31-May-26	31-Mar-26	30-Apr-26	31-May-26	Increase / Decrease From Previous Month
HDFC Bank Ltd	7.37%	7.33%	7.27%	-0.1%	-0.8%	236,193	31,073	31,340	31,722	1.2%
ICICI Bank Ltd	6.63%	6.48%	6.62%	0.1%	2.2%	221,769	16,703	17,325	17,652	1.9%
Reliance Industries Ltd	5.27%	5.16%	4.84%	-0.3%	-6.2%	141,640	10,617	10,520	10,721	1.9%
Axis Bank Ltd	4.04%	4.02%	4.24%	0.2%	5.5%	114,159	8,772	8,827	8,872	0.5%
State Bank of India	4.55%	4.59%	4.22%	-0.4%	-8.1%	99,613	9,974	10,287	10,330	0.4%
Bharti Airtel Ltd	4.35%	4.27%	4.14%	-0.1%	-3.0%	110,734	5,976	6,017	6,054	0.6%
Infosys Ltd	4.60%	4.17%	4.08%	-0.1%	-2.2%	90,102	7,782	7,904	7,762	-1.8%
BSE Ltd	2.82%	3.36%	3.72%	0.4%	10.7%	21,583	542	557	521	-6.5%
Larsen & Toubro Ltd	3.46%	3.63%	3.69%	0.1%	1.7%	95,252	2,338	2,373	2,337	-1.5%
Kotak Mahindra Bank Ltd	3.44%	3.44%	3.58%	0.1%	4.1%	74,308	18,825	18,917	19,338	2.2%
Tata Consultancy Services Ltd	3.44%	3.39%	3.15%	-0.2%	-7.1%	40,513	1,729	1,777	1,794	1.0%
Mahindra & Mahindra Ltd	3.13%	3.03%	3.01%	0.0%	-0.7%	55,909	1,787	1,814	1,837	1.3%
ITC Ltd	3.09%	3.04%	2.91%	-0.1%	-4.3%	48,205	16,712	16,688	16,801	0.7%
Sun Pharmaceutical Industries Ltd	3.03%	2.90%	2.85%	-0.1%	-1.7%	45,630	2,336	2,420	2,536	4.8%
Maruti Suzuki India Ltd	2.75%	2.71%	2.68%	0.0%	-1.1%	52,113	381	393	397	1.0%

Source - Ngen (17-06-2026)

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-Mar-26	30-Apr-26	31-May-26	%	Increase / Decrease From Previous Month	31-May-26	31-Mar-26	30-Apr-26	31-May-26	Increase / Decrease From Previous Month	
Federal Bank Ltd	2.51%	2.49%	2.52%	0.0%	1%	25,950	8,873	8,968	8,981	0%	
Multi Commodity Exchange of India Ltd	2.47%	2.61%	2.45%	-0.2%	-6%	21,757	788	784	736	-6%	
Embassy Office Parks REIT			2.23%	2.2%		10			2		
AU Small Finance Bank Ltd	2.00%	2.20%	2.15%	-0.1%	-2%	16,769	1,690	1,706	1,703	0%	
Laurus Labs Ltd	1.84%	1.84%	2.15%	0.3%	17%	5,684	432	428	417	-3%	
Hero MotoCorp Ltd	2.47%	2.21%	2.15%	-0.1%	-3%	11,705	230	228	239	5%	
IndusInd Bank Ltd	1.84%	2.07%	2.07%	0.0%	0%	16,962	1,833	1,859	1,855	0%	
Aurobindo Pharma Ltd	2.17%	2.04%	2.03%	0.0%	0%	11,716	791	832	821	-1%	
Coforge Ltd	1.66%	1.66%	2.00%	0.3%	20%	17,639	1,194	1,203	1,241	3%	
Persistent Systems Ltd	2.03%	1.84%	1.95%	0.1%	6%	18,582	369	359	358	0%	
Bharat Forge Ltd	1.86%	1.89%	1.95%	0.1%	3%	19,856	1,033	1,014	1,015	0%	
Fortis Healthcare Ltd	1.86%	1.92%	1.87%	0.0%	-3%	18,424	1,946	1,982	1,984	0%	
IDFC First Bank Ltd	1.63%	1.78%	1.85%	0.1%	4%	5,588	7,759	7,850	7,835	0%	
One 97 Communications Ltd	1.74%	1.80%	1.85%	0.1%	3%	11,519	973	994	1,030	4%	
PB Fintech Ltd	1.73%	1.83%	1.83%	0.0%	0%	20,654	1,120	1,133	1,213	7%	

Source - Ngen (17-06-2026)

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	31-Mar-26	30-Apr-26	31-May-26	%	Increase / Decrease From Previous Month	31-May-26	31-Mar-26	30-Apr-26	31-May-26	Increase / Decrease From Previous Month
GKW Ltd	4.11%	4.48%	4.69%	0.2%	5%	9	1	1	1	0%
Pace Digitek Ltd	2.61%	2.81%	2.99%	0.2%	6%	179	90	95	94	-1%
Ambika Cotton Mills Ltd	2.29%	2.68%	2.99%	0.3%	12%	10	1	1	1	0%
Simplex Infrastructures Ltd	1.95%	2.80%	2.75%	-0.1%	-2%	88	35	35	35	0%
MTAR Technologies Ltd	1.73%	2.65%	2.67%	0.0%	1%	6,162	89	87	78	-10%
Regaal Resources Ltd	2.03%	2.45%	2.51%	0.1%	2%	11	13	13	13	0%
KSH International Ltd	1.61%	2.29%	2.50%	0.2%	9%	369	59	51	46	-10%
Kalyani Steels Ltd	1.85%	2.21%	2.36%	0.2%	7%	402	48	48	49	2%
Dredging Corporation of India Ltd	1.78%	1.88%	2.34%	0.5%	24%	149	13	13	13	0%
Insolation Energy Ltd		2.52%	2.33%	-0.2%	-8%	12		8	10	25%
Garware Hi Tech Films Ltd	1.33%	1.69%	2.25%	0.6%	33%	600	10	9	10	11%
Ador Welding Ltd	1.16%	2.18%	2.18%	0.0%	0%	82	11	7	7	0%
Premier Explosives Ltd	1.47%	1.78%	2.09%	0.3%	17%	343	49	50	50	0%
GE Power India Ltd	0.71%	0.63%	2.04%	1.4%	224%	22	1	1	3	200%
GPT Infraprojects Ltd	1.97%	1.98%	2.02%	0.0%	2%	59	51	51	51	0%

Source - Ngen (17-06-2026)

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)	ICICI 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)		45%	48%	54%	38%	55%	60%	55%	56%	53%	52%	49%	56%	50%	53%	54%	52%	56%	52%	47%	56%	62%	45%	55%	53%	52%	53%	32%	27%	44%	46%	47%	12%	55%
Tata Large Cap Fund - Regular (G)	45%		48%	50%	37%	51%	53%	50%	53%	54%	47%	51%	51%	51%	49%	52%	55%	51%	51%	40%	56%	56%	48%	49%	56%	51%	53%	45%	35%	41%	56%	47%	20%	55%
JM Large Cap Fund - (G)	48%	48%		54%	36%	49%	58%	57%	61%	62%	42%	50%	54%	44%	54%	47%	56%	49%	58%	50%	61%	63%	54%	60%	53%	61%	49%	48%	28%	43%	49%	56%	30%	60%
LIC MF Large Cap Fund (G)	54%	50%	54%		41%	49%	54%	57%	55%	60%	50%	51%	55%	48%	59%	55%	63%	56%	57%	44%	63%	64%	57%	60%	60%	58%	51%	40%	23%	45%	55%	48%	10%	62%
Taurus Large Cap Fund (G)	38%	37%	36%	41%		30%	37%	36%	39%	37%	36%	38%	35%	30%	38%	38%	38%	37%	39%	25%	36%	41%	31%	39%	38%	39%	36%	35%	25%	33%	42%	36%	9%	43%
HDFC Large Cap Fund - Regular (G)	55%	51%	49%	49%	30%		51%	50%	54%	46%	46%	44%	53%	46%	51%	45%	50%	50%	47%	43%	56%	56%	47%	53%	56%	50%	50%	35%	25%	47%	47%	49%	20%	51%
Aditya Birla SL Large Cap Fund (G)	60%	53%	58%	54%	37%	51%		57%	59%	61%	50%	51%	56%	52%	59%	55%	61%	57%	56%	44%	61%	64%	54%	57%	56%	60%	58%	41%	28%	47%	52%	52%	23%	63%
HSBC Large Cap Fund (G)	55%	50%	57%	57%	36%	50%	57%		61%	56%	46%	45%	54%	52%	56%	47%	55%	54%	51%	48%	62%	64%	49%	62%	54%	56%	55%	43%	31%	42%	52%	57%	17%	55%
PGIM India Large Cap Fund (G)	56%	53%	61%	55%	39%	54%	59%	61%		64%	47%	62%	59%	57%	59%	54%	57%	52%	67%	54%	68%	71%	54%	66%	57%	60%	52%	42%	36%	55%	58%	55%	25%	63%
Kotak Large Cap Fund (G)	53%	54%	62%	60%	37%	46%	61%	56%	64%		49%	55%	54%	49%	54%	54%	61%	57%	64%	46%	62%	66%	57%	65%	50%	59%	50%	44%	29%	44%	55%	54%	22%	63%
DSP Large Cap Fund - Regular (G)	52%	47%	42%	50%	36%	46%	50%	46%	47%	49%		41%	55%	45%	47%	51%	54%	64%	47%	36%	50%	54%	44%	47%	49%	46%	52%	32%	28%	43%	50%	40%	6%	50%
Baroda BNP Paribas Large Cap Fund - Regular (G)	49%	51%	50%	51%	38%	44%	51%	45%	62%	55%	41%		51%	47%	53%	46%	50%	49%	57%	37%	55%	57%	43%	56%	53%	50%	41%	36%	32%	46%	51%	49%	19%	59%
UTI-Large Cap Fund (G)	56%	51%	54%	55%	35%	53%	56%	54%	59%	54%	55%	51%		51%	51%	60%	61%	60%	54%	49%	58%	66%	53%	55%	60%	51%	50%	38%	30%	46%	56%	47%	11%	63%
SBI Large Cap Fund (G)	50%	51%	44%	48%	30%	46%	52%	52%	57%	49%	45%	47%	51%		51%	51%	52%	53%	48%	40%	53%	57%	47%	46%	52%	47%	49%	37%	40%	36%	48%	51%	12%	53%
Bandhan Large Cap Fund (G)	53%	49%	54%	59%	38%	51%	59%	56%	59%	54%	47%	53%	51%	51%		53%	61%	55%	56%	44%	61%	65%	52%	60%	59%	58%	51%	44%	28%	45%	52%	50%	20%	64%
Nippon India Large Cap Fund (G)	54%	52%	47%	55%	38%	45%	55%	47%	54%	54%	51%	46%	60%	51%	53%		60%	59%	53%	42%	57%	62%	50%	53%	56%	52%	50%	37%	24%	42%	52%	41%	14%	60%
Mirae Asset Large Cap Fund (G)	52%	55%	56%	63%	38%	50%	61%	55%	57%	61%	54%	50%	61%	52%	61%	60%		61%	54%	41%	59%	62%	52%	56%	61%	60%	50%	41%	27%	50%	57%	51%	15%	66%
ICICI Pru Large Cap Fund (G)	56%	51%	49%	56%	37%	50%	57%	54%	52%	57%	64%	49%	60%	53%	55%	59%	61%		56%	41%	58%	61%	49%	52%	58%	53%	54%	37%	27%	44%	52%	46%	14%	64%
Edelweiss Large Cap Fund (G)	52%	51%	58%	57%	39%	47%	56%	51%	67%	64%	47%	57%	54%	48%	56%	53%	54%	56%		48%	62%	61%	53%	62%	51%	57%	49%	43%	27%	50%	54%	52%	24%	64%
Invesco India Largecap Fund (G)	47%	40%	50%	44%	25%	43%	44%	48%	54%	46%	36%	37%	49%	40%	44%	42%	41%	41%	48%		52%	56%	49%	50%	44%	43%	42%	34%	29%	35%	41%	40%	19%	46%
AXIS Large Cap Fund (G)	56%	56%	61%	63%	36%	56%	61%	62%	68%	62%	50%	55%	58%	53%	61%	57%	59%	58%	62%	52%		73%	57%	62%	62%	63%	55%	39%	32%	59%	57%	57%	19%	62%
Canara Robeco Large Cap Fund (G)	62%	56%	63%	64%	41%	56%	64%	64%	71%	66%	54%	57%	66%	57%	65%	62%	62%	61%	61%	56%	73%		62%	69%	62%	65%	59%	45%	32%	49%	60%	54%	16%	69%
Groww Large Cap Fund (G)	45%	48%	54%	57%	31%	47%	54%	49%	54%	57%	44%	43%	53%	47%	52%	50%	52%	49%	53%	49%	57%	62%		58%	48%	59%	47%	40%	19%	47%	48%	49%	29%	56%
Union Largecap Fund - Regular (G)	55%	49%	60%	60%	39%	53%	57%	62%	66%	65%	47%	56%	55%	46%	60%	53%	56%	52%	62%	50%	62%	69%	58%		52%	59%	49%	43%	27%	52%	54%	54%	23%	64%
Mahindra Manulife Large Cap Fund - Reg (G)	53%	56%	53%	60%	38%	56%	56%	54%	57%	50%	49%	53%	60%	52%	59%	56%	61%	58%	51%	44%	62%	62%	48%	52%		50%	51%	37%	32%	50%	54%	51%	15%	62%
ITI Large Cap Fund (G)	52%	51%	61%	58%	39%	50%	60%	56%	60%	59%	46%	50%	51%	47%	58%	52%	60%	53%	57%	43%	63%	65%	59%	59%	50%		54%	43%	25%	48%	50%	50%	21%	59%
Sundaram Large Cap Fund - Regular (G)	53%	53%	49%	51%	36%	50%	58%	55%	52%	50%	52%	41%	50%	49%	51%	50%	50%	54%	49%	42%	55%	59%	47%	49%	51%	54%		35%	26%	38%	47%	46%	11%	50%
Bank of India Large Cap Fund - Regular (G)	32%	45%	48%	40%	35%	35%	41%	43%	42%	44%	32%	36%	38%	37%	44%	37%	41%	37%	43%	34%	39%	45%	40%	43%	37%	43%	35%		25%	34%	39%	41%	27%	48%
Quant Large Cap Fund (G)	27%	35%	28%	23%	25%	25%	28%	31%	36%	29%	28%	32%	30%	40%	28%	24%	27%	27%	27%	29%	32%	32%	19%	27%	32%	25%	26%	25%		24%	30%	35%	9%	29%
WhiteOak Capital Large Cap Fund - Regular (G)	44%	41%	43%	45%	33%	47%	47%	42%	55%	44%	43%	46%	46%	36%	45%	42%	50%	44%	50%	35%	59%	49%	47%	52%	50%	48%	38%	34%	24%		44%	42%	22%	51%
Motilal Oswal Large Cap Fund - Regular (G)	46%	56%	49%	55%	42%	47%	52%	52%	58%	55%	50%	51%	56%	48%	53%	52%	57%	52%	54%	41%	57%	60%	48%	54%	54%	50%	47%	39%	30%	44%		46%	9%	62%
Bajaj Finserv Large Cap Fund - Regular (G)	47%	47%	56%	48%	36%	49%	52%	57%	55%	54%	40%	49%	47%	51%	50%	41%	51%	46%	52%	40%	57%	54%	49%	54%	51%	50%	46%	41%	35%	42%	46%		37%	53%
Samco Large Cap Fund - Regular (G)	12%	20%	30%	10%	9%	20%	23%	17%	25%	22%	6%	19%	11%	12%	20%	14%	15%	14%	24%	19%	19%	16%	29%	23%	15%	21%	11%	27%	9%	22%	9%	37%		27%
Parag Parikh Large Cap Fund - Regular (G)	55%	55%	60%	62%	43%	51%	63%	55%	63%	63%	50%	59%	63%	53%	64%	60%	66%	64%	64%	46%	62%	69%	56%	64%	62%	59%	50%	48%	29%	51%	62%	53%	27%	

Source Ngen 17-06-2026) Mention 50% 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

	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%	17%	8%	35%	26%	33%	11%	19%	26%	36%	27%	25%	27%	20%	26%	31%	28%	34%	18%	27%	29%	22%	25%	28%	30%	20%	23%	24%	19%	10%	9%	21%
Nippon India Growth Mid Cap Fund - (G)	31%		14%	10%	40%	23%	37%	24%	22%	24%	34%	37%	36%	33%	24%	30%	46%	46%	45%	19%	30%	22%	29%	35%	39%	40%	28%	27%	34%	22%	16%	25%	30%
Taurus Mid Cap Fund (G)	17%	14%		14%	10%	14%	17%	7%	5%	11%	14%	14%	13%	14%	10%	14%	14%	14%	11%	12%	16%	9%	16%	12%	14%	11%	11%	11%	16%	7%	12%	6%	11%
Quant Mid Cap Fund (G)	8%	10%	14%		7%	3%	16%	12%	10%	12%	7%	10%	11%	4%	1%	8%	8%	8%	8%	6%	10%	15%	12%	10%	9%	6%	10%	9%	10%	6%	15%	5%	11%
Sundaram Mid Cap Fund - (G)	35%	40%	10%	7%		30%	39%	27%	28%	27%	43%	38%	32%	28%	20%	33%	45%	42%	41%	23%	27%	30%	24%	40%	42%	38%	33%	36%	34%	30%	18%	22%	34%
Aditya Birla SL Midcap Fund - (G)	26%	23%	14%	3%	30%		30%	22%	29%	19%	32%	25%	36%	27%	27%	23%	37%	32%	40%	15%	27%	26%	20%	33%	26%	36%	22%	26%	33%	25%	23%	20%	34%
Tata Mid Cap Fund - (G)	33%	37%	17%	16%	39%	30%		24%	25%	27%	32%	37%	27%	31%	26%	33%	41%	39%	36%	20%	26%	28%	30%	44%	36%	32%	22%	35%	33%	22%	22%	29%	31%
HSBC Midcap Fund (G)	11%	24%	7%	12%	27%	22%	24%		29%	18%	20%	34%	23%	22%	14%	15%	35%	31%	28%	16%	22%	19%	25%	30%	25%	30%	24%	23%	27%	23%	23%	32%	37%
ICICI Pru MidCap Fund (G)	19%	22%	5%	10%	28%	29%	25%	29%		12%	25%	27%	29%	26%	14%	16%	30%	34%	29%	20%	30%	22%	21%	29%	26%	32%	21%	24%	20%	31%	25%	24%	26%
SBI Midcap Fund (G)	26%	24%	11%	12%	27%	19%	27%	18%	12%		26%	25%	20%	18%	15%	14%	26%	24%	20%	3%	19%	21%	22%	22%	23%	17%	17%	18%	25%	10%	11%	13%	18%
UTI-Mid Cap Fund (G)	36%	34%	14%	7%	43%	32%	32%	20%	25%	26%		33%	31%	31%	20%	27%	45%	37%	45%	22%	30%	39%	29%	40%	41%	34%	31%	32%	36%	28%	26%	23%	36%
Baroda BNP Paribas Mid Cap Fund - Regular (G)	27%	37%	14%	10%	38%	25%	37%	34%	27%	25%	33%		23%	34%	15%	28%	43%	44%	42%	13%	24%	23%	26%	43%	40%	39%	35%	28%	33%	33%	30%	30%	32%
DSP Midcap Fund (G)	25%	36%	13%	11%	32%	36%	27%	23%	29%	20%	31%	23%		38%	17%	32%	34%	40%	33%	20%	30%	30%	21%	38%	24%	33%	27%	23%	29%	23%	20%	21%	35%
Kotak Midcap Fund (G)	27%	33%	14%	4%	28%	27%	31%	22%	26%	18%	31%	34%	38%		21%	27%	32%	42%	38%	17%	32%	31%	24%	40%	29%	43%	20%	19%	39%	24%	22%	21%	28%
Invesco India Midcap Fund (G)	20%	24%	10%	1%	20%	27%	26%	14%	14%	15%	20%	15%	17%	21%		20%	19%	21%	27%	19%	16%	17%	21%	23%	16%	31%	11%	16%	27%	11%	10%	23%	22%
HDFC Mid Cap Fund - Regular (G)	26%	30%	14%	8%	33%	23%	33%	15%	16%	14%	27%	28%	32%	27%	20%		28%	30%	28%	9%	24%	25%	18%	35%	27%	28%	28%	27%	20%	17%	14%	22%	27%
Edelweiss Mid Cap Fund (G)	31%	46%	14%	8%	45%	37%	41%	35%	30%	26%	45%	43%	34%	32%	19%	28%		56%	53%	22%	30%	38%	27%	49%	48%	45%	34%	34%	42%	33%	25%	32%	47%
AXIS Midcap Fund (G)	28%	46%	14%	8%	42%	32%	39%	31%	34%	24%	37%	44%	40%	42%	21%	30%	56%		54%	19%	35%	28%	23%	50%	44%	53%	40%	30%	43%	32%	23%	26%	37%
PGIM India Midcap Fund (G)	34%	45%	11%	8%	41%	40%	36%	28%	29%	20%	45%	42%	33%	38%	27%	28%	53%	54%		23%	34%	39%	24%	48%	43%	49%	36%	29%	41%	31%	31%	24%	41%
Motilal Oswal Midcap Fund (G)	18%	19%	12%	6%	23%	15%	20%	16%	20%	3%	22%	13%	20%	17%	19%	9%	22%	19%	23%		16%	18%	17%	21%	17%	24%	13%	20%	28%	17%	14%	15%	25%
LIC MF Midcap Fund - Regular (G)	27%	30%	16%	10%	27%	27%	26%	22%	30%	19%	30%	24%	30%	32%	16%	24%	30%	35%	34%	16%		21%	26%	31%	24%	33%	20%	23%	26%	27%	23%	13%	25%
Mahindra Manulife Mid Cap Fund (G)	29%	22%	9%	15%	30%	26%	28%	19%	22%	21%	39%	23%	30%	31%	17%	25%	38%	28%	39%	18%	21%		18%	38%	32%	29%	24%	24%	33%	25%	20%	26%	34%
Mirae Asset Midcap Fund (G)	22%	29%	16%	12%	24%	20%	30%	25%	21%	22%	29%	26%	21%	24%	21%	18%	27%	23%	24%	17%	26%	18%		24%	23%	24%	20%	21%	27%	16%	15%	24%	25%
Union Midcap Fund (G)	25%	35%	12%	10%	40%	33%	44%	30%	29%	22%	40%	43%	38%	40%	23%	35%	49%	50%	48%	21%	31%	38%	24%		42%	48%	34%	32%	42%	33%	28%	26%	40%
ITI Mid Cap Fund (G)	28%	39%	14%	9%	42%	26%	36%	25%	26%	23%	41%	40%	24%	29%	16%	27%	48%	44%	43%	17%	24%	32%	23%	42%		31%	29%	35%	33%	28%	30%	21%	36%
Bandhan Midcap Fund (G)	30%	40%	11%	6%	38%	36%	32%	30%	32%	17%	34%	39%	33%	43%	31%	28%	45%	53%	49%	24%	33%	29%	24%	48%	31%		30%	23%	40%	29%	22%	24%	37%
WhiteOak Capital Mid Cap Fund (G)	20%	28%	11%	10%	33%	22%	32%	24%	21%	17%	31%	35%	27%	20%	11%	28%	34%	40%	36%	13%	20%	24%	20%	34%	29%	30%		22%	25%	28%	22%	21%	30%
JM Midcap Fund - Regular (G)	23%	27%	11%	9%	36%	26%	35%	23%	24%	18%	32%	28%	23%	19%	16%	27%	34%	30%	29%	20%	23%	24%	21%	32%	35%	23%	22%		23%	27%	21%	28%	31%
Canara Robeco Mid Cap Fund - Regular (G)	24%	34%	16%	10%	34%	33%	33%	27%	20%	25%	36%	33%	29%	39%	27%	20%	42%	43%	41%	28%	26%	33%	27%	42%	33%	40%	25%	23%		23%	24%	21%	36%
Helios Mid Cap Fund - Regular (G)	19%	22%	7%	6%	30%	25%	22%	23%	31%	10%	28%	33%	23%	24%	11%	17%	33%	32%	31%	17%	27%	25%	16%	33%	28%	29%	28%	27%	23%		28%	21%	31%
Bank of India Mid Cap Fund - Regular (G)	10%	16%	12%	15%	18%	23%	22%	23%	25%	11%	26%	30%	20%	22%	10%	14%	25%	23%	31%	14%	23%	20%	15%	28%	30%	22%	22%	21%	24%	28%		21%	26%
Samco Mid Cap Fund - Regular (G)	9%	25%	6%	5%	22%	20%	29%	32%	24%	13%	23%	30%	21%	21%	23%	22%	32%	26%	24%	15%	13%	26%	24%	26%	21%	24%	21%	28%	21%	21%			32%
TRUSTMF Mid Cap Fund - Regular (G)	21%	30%	11%	11%	34%	34%	31%	37%	26%	18%	36%	32%	35%	28%	22%	27%	47%	37%	41%	25%	25%	34%	25%	40%	36%	37%	30%	31%	36%	31%	26%	32%	

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)		5%	5%	6%	10%	7%	5%	3%	6%	8%	4%	8%	2%	4%	6%	4%	5%	8%	2%	10%	10%	4%	6%	10%	8%	1%	1%	1%	8%	4%	9%	9%	4%	3%	6%	1%
Sundaram Small Cap Fund (G)	5%		14%	23%	18%	10%	11%	11%	15%	15%	15%	18%	17%	17%	14%	6%	6%	18%	11%	12%	11%	14%	15%	11%	10%	12%	8%	9%	15%	14%	25%	7%	11%	12%	11%	11%
Kotak Small Cap Fund (G)	5%	14%		17%	12%	16%	10%	14%	18%	12%	20%	13%	15%	7%	12%	4%	5%	14%	16%	10%	8%	18%	20%	8%	12%	8%	10%	9%	12%	14%	11%	5%	9%	8%	5%	7%
Franklin India Small Cap Fund (G)	6%	23%	17%		19%	11%	11%	10%	13%	19%	17%	24%	14%	16%	11%	4%	7%	19%	15%	14%	12%	20%	13%	11%	15%	17%	13%	7%	17%	13%	17%	12%	13%	9%	18%	16%
Aditya Birla SL Small Cap Fund (G)	10%	18%	12%	19%		8%		9%	10%	19%	30%	26%	28%	13%	16%	4%	13%	27%	28%	24%	20%	21%	25%	21%	28%	9%	17%	19%	29%	17%	25%	18%	19%	20%	17%	13%
DSP Small Cap Fund (G)	7%	10%	16%	11%	8%		7%	11%	11%	11%	13%	12%	15%	8%	5%	1%	7%	13%	12%	9%	10%	10%	7%	10%	10%	8%	4%	7%	16%	15%	16%	12%	9%	6%	10%	8%
ICICI Pru Smallcap Fund (G)	5%	11%	10%	11%	8%	7%		9%	6%	16%	15%	6%	4%	10%	8%	6%	5%	10%	8%	5%	8%	9%	9%	5%	8%	12%	4%	3%	3%	12%	10%	6%	14%	3%	8%	7%
HDFC Small Cap Fund (G)	3%	11%	14%	10%	9%	11%	9%		8%	11%	11%	11%	14%	3%	8%	8%	12%	12%	19%	9%	6%	17%	10%	4%	9%	9%	12%	7%	9%	12%	12%	6%	8%	7%	6%	6%
SBI Small Cap Fund (G)	6%	15%	18%	13%	10%	11%	6%	8%		10%	17%	14%	16%	11%	10%	2%	10%	13%	14%	10%	4%	10%	17%	9%	10%	7%	6%	11%	15%	13%	13%	4%	9%	12%	10%	13%
Nippon India Small Cap Fund (G)	8%	15%	12%	19%	19%	11%	16%	11%	10%		26%	20%	16%	9%	10%	6%	11%	17%	18%	17%	16%	24%	12%	13%	20%	11%	11%	11%	18%	16%	14%	14%	17%	10%	13%	11%
AXIS Small Cap Fund (G)	4%	15%	20%	17%	30%	13%	15%	11%	17%	26%		24%	30%	15%	18%	4%	12%	28%	29%	24%	11%	24%	31%	13%	26%	12%	18%	16%	28%	28%	17%	25%	21%	17%	22%	14%
HSBC Small Cap Fund (G)	8%	18%	13%	24%	26%	12%	6%	11%	14%	20%	24%		33%	14%	20%	7%	14%	28%	31%	33%	10%	29%	21%	17%	23%	10%	19%	16%	38%	20%	17%	19%	23%	14%	14%	13%
Union Small Cap Fund (G)	2%	17%	15%	14%	28%	15%	4%	14%	16%	16%	30%	33%		18%	16%	2%	17%	29%	35%	37%	7%	29%	40%	16%	31%	8%	19%	22%	39%	28%	18%	19%	22%	23%	12%	23%
LIC MF Small Cap Fund - Regular (G)	4%	17%	7%	16%	13%	8%	10%	3%	11%	9%	15%	14%	18%		7%	3%	13%	14%	16%	18%	8%	12%	14%	13%	15%	2%	11%	23%	15%	14%	16%	11%	12%	10%	10%	14%
Invesco India Smallcap Fund - Regular (G)	6%	14%	12%	11%	16%	5%	8%	8%	10%	10%	18%	20%	16%	7%		2%	9%	20%	16%	21%	8%	12%	14%	7%	10%	4%	15%	8%	18%	18%	15%	12%	13%	10%	10%	10%
Tata Small Cap Fund - Regular (G)	4%	6%	4%	4%	4%	1%	6%	8%	2%	6%	4%	7%	2%	3%	2%		5%	3%	3%	6%	5%	3%	2%	6%	2%	7%	2%	2%	0%	3%	3%	3%	9%	0%	1%	0%
Bank of India Small Cap Fund (G)	5%	6%	5%	7%	13%	7%	5%	12%	10%	11%	12%	14%	17%	13%	9%	5%		13%	11%	20%	8%	14%	11%	8%	9%	6%	12%	19%	18%	6%	9%	11%	18%	11%	8%	9%
Canara Robeco Small Cap Fund - Regular (G)	8%	18%	14%	19%	27%	13%	10%	12%	13%	17%	28%	28%	29%	14%	20%	3%	13%		36%	21%	12%	24%	25%	16%	26%	11%	19%	15%	20%	24%	18%	13%	15%	13%	7%	14%
Edelweiss Small Cap Fund - Regular (G)	2%	11%	16%	15%	28%	12%	8%	19%	14%	18%	29%	31%	34%	16%	16%	3%	11%	36%		25%	7%	26%	26%	13%	28%	10%	17%	15%	24%	26%	17%	19%	15%	15%	20%	16%
ITI Small Cap Fund (G)	10%	12%	10%	14%	24%	9%	5%	9%	10%	17%	24%	33%	37%	18%	21%	6%	20%	21%	25%		11%	23%	28%	24%	25%	6%	15%	18%	40%	26%	18%	15%	19%	14%	16%	13%
Bandhan Small Cap Fund (G)	10%	11%	8%	12%	20%	10%	8%	6%	4%	16%	11%	10%	7%	8%	8%	5%	8%	12%	7%	11%		9%	3%	11%	7%	7%	11%	6%	11%	9%	11%	10%	7%	4%	8%	7%
UTI-Small Cap Fund (G)	4%	14%	18%	20%	21%	10%	9%	17%	10%	24%	24%	29%	29%	12%	12%	3%	14%	24%	26%	23%	9%		24%	14%	25%	11%	13%	20%	22%	19%	16%	15%	24%	15%	9%	13%
PGIM India Small Cap Fund (G)	6%	15%	20%	13%	25%	7%	9%	10%	17%	12%	31%	21%	40%	14%	14%	2%	11%	25%	26%	28%	3%	24%		12%	30%	8%	14%	15%	34%	28%	17%	17%	19%	16%	13%	17%
Mahindra Manulife Small Cap Fund - Regular (G)	10%	11%	8%	11%	21%	10%	5%	4%	9%	12%	13%	17%	16%	13%	7%	6%	8%	16%	13%	24%	11%	14%	12%		11%	4%	13%	12%	17%	15%	18%	14%	9%	11%	13%	11%
Baroda BNP Paribas Small Cap Fund - Regular (G)	8%	10%	12%	15%	28%	10%	8%	9%	10%	20%	26%	23%	31%	15%	10%	2%	9%	26%	28%	25%	7%	25%	30%	11%		9%	8%	13%	30%	20%	14%	31%	16%	12%	14%	10%
Quantum Small Cap Fund - Regular (G)	1%	12%	8%	17%	9%	8%	12%	9%	7%	11%	12%	10%	8%	2%	4%	7%	6%	11%	10%	6%	7%	11%	8%	4%	9%		7%	6%	7%	7%	4%	10%	11%	8%	10%	9%
Motilal Oswal Small Cap Fund - Regular (G)	1%	8%	10%	13%	17%	4%	4%	12%	6%	11%	18%	19%	19%	11%	15%	2%	12%	19%	17%	15%	11%	13%	14%	13%	8%	7%		14%	22%	14%	9%	9%	14%	7%	8%	7%
JM Small Cap Fund - Regular (G)	1%	9%	9%	7%	19%	7%	3%	7%	11%	11%	16%	16%	22%	23%	8%	2%	19%	15%	15%	18%	6%	20%	15%	12%	13%	6%	14%		25%	10%	14%	12%	17%	20%	8%	12%
TRUSTMF Small Cap Fund - Regular (G)	8%	15%	12%	17%	29%	16%	3%	9%	15%	18%	28%	38%	39%	15%	18%	0%	18%	20%	24%	40%	11%	22%	34%	17%	30%	7%	22%	25%		22%	21%	21%	26%	20%	16%	16%
Mirae Asset Small Cap Fund - Regular (G)	4%	14%	14%	13%	17%	15%	12%	12%	13%	16%	28%	20%	28%	14%	18%	3%	6%	24%	26%	26%	9%	19%	28%	15%	20%	7%	14%	10%	22%		17%	20%	14%	10%	18%	13%
Bajaj Finserv Small Cap Fund - Regular (G)	9%	25%	11%	17%	25%	16%	10%	12%	13%	14%	17%	17%	18%	16%	15%	3%	9%	18%	17%	18%	11%	16%	17%	18%	14%	4%	9%	14%	21%	17%		12%	12%	15%	12%	13%
Samco Small Cap Fund - Regular (G)	9%	7%	5%	12%	18%	12%	6%	6%	4%	14%	25%	19%	19%	11%	12%	3%	11%	13%	19%	15%	10%	15%	17%	14%	31%	10%	9%	12%	21%	20%	12%		15%	9%	23%	10%
Helios Small Cap Fund - Regular (G)	4%	11%	9%	13%	19%	9%	14%	8%	9%	17%	21%	23%	22%	12%	13%	9%	18%	15%	15%	19%	7%	24%	19%	9%	16%	11%	14%	17%	26%	14%	12%	15%		12%	11%	13%
Groww Small Cap Fund - Regular (G)	3%	12%	8%	9%	20%	6%	3%	7%	12%	10%	17%	14%	23%	10%	10%	0%	11%	13%	15%	14%	4%	15%	16%	11%	12%	8%	7%	20%	20%	10%	15%	9%	12%		5%	17%
Abakus Small Cap Fund - Regular (G)	6%	11%	5%	18%	17%	10%	8%	6%	10%	13%	22%	14%	12%	10%	10%	1%	8%	7%	20%	16%	8%	9%	13%	13%	14%	10%	8%	8%	16%	18%	12%	23%	11%	5%		11%
The Wealth Company Small Cap Fund - Regular (G)	1%	11%	7%	16%	13%	8%	7%	6%	13%	11%	14%	13%	23%	14%	10%	0%	9%	14%	16%	13%	7%	13%	17%	11%	10%	9%	7%	12%	16%	13%	13%	10%	13%	17%	11%	

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

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

Disclosure of Stress Test & Liquidity Analysis for May - 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(%)							
												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	6,398	3	2	4.0	6.3	66.6	25.5	1.7	18.2	18.4	1.0	33.9	33.5	34.0	35.5	0.8						
Axis Midcap Fund	32,549	7	4	0.7	19.6	73.2	4.2	3.1	16.3	18.2	0.8	38.3	31.6	34.5	31.9	0.6						
BANDHAN MIDCAP FUND	2,205	1	1	2.1	17.1	64.9	13.8	4.2	18.7	18.2	1.0	47.1	29.5	35.3	32.2	0.3						
BANK OF INDIA MID CAP FUND	722	1	1	13.8	8.0	72.9	15.1	4.0	0.0	18.4	0.0	27.7	28.9	34.3	39.5	0.0						
Baroda BNP Paribas Mid Cap Fund	2,461	1	1	2.7	7.2	71.0	18.9	2.9	15.7	22.1	0.8	34.1	28.9	34.3	39.5	0.5						
Canara Robeco Mid Cap Fund	4,621	2	1	1.8	17.0	74.4	5.1	3.5	16.5	16.9	0.9	33.7	29.5	35.3	32.2	0.5						
DSP Midcap Fund	19,675	7	4	2.0	14.8	67.8	12.9	4.5	18.2	18.4	1.0	28.1	28.9	34.3	39.5	0.2						
Edelweiss Mid Cap Fund	16,869	4	2	3.6	13.5	71.9	10.6	4.0	17.8	18.4	0.9	29.1	28.9	34.3	39.5	0.4						
Franklin India Mid Cap Fund	12,231	4	2	3.1	12.4	68.3	15.4	4.0	17.3	18.4	0.9	33.1	28.9	34.3	36.7	0.4						
HDFC Mid Cap Fund	97,355	34	17	1.2	8.6	64.7	19.1	7.5	15.9	18.4	0.8	26.8	28.9	34.3	39.5	0.0						
Helios Mid Cap Fund	1,491	1	1	17.4	3.9	64.8	30.4	0.9	0.0	18.4	0.0	0.0	28.9	34.3	39.5	0.0						
HSBC Midcap Fund	14,251	4	2	1.5	5.0	74.2	19.7	1.1	20.0	18.4	1.0	36.8	28.9	34.3	39.5	1.2						
ICICI Prudential MidCap Fund	7,790	3	2	4.7	11.1	76.0	10.8	2.1	18.7	18.4	1.0	21.9	28.9	34.3	39.5	0.3						
Invesco India Midcap Fund	12,398	8	4	2.4	17.9	64.0	16.7	1.4	19.4	18.2	1.0	42.0	29.5	35.3	32.2	0.3						
ITI Mid Cap Fund	1,391	1	1	4.0	17.5	67.1	13.0	2.5	19.1	16.0	1.0	33.1	28.9	34.3	39.5	1.2						
JM Midcap Fund	1,217	1	1	6.8	4.6	68.3	26.1	1.0	19.4	18.5	1.0	33.4	28.9	34.3	39.5	0.9						
Kotak Midcap Fund	64,639	26	13	3.2	12.1	72.3	14.0	1.7	17.9	18.4	0.9	29.3	28.9	34.3	39.5	0.2						
LIC MF Mid Cap Fund	357	1	1	4.3	9.4	67.0	18.8	4.8	19.1	18.4	1.0	35.8	28.9	34.3	37.0	0.3						
Mahindra Manulife Mid Cap Fund	4,866	2	1	7.1	6.7	74.3	17.0	2.0	17.4	18.2	0.9	31.6	28.9	34.3	39.5	0.6						
Mirae Asset Midcap Fund	18,956	8	4	4.3	10.7	72.3	16.0	1.0	18.5	18.4	1.0	39.4	28.9	34.3	39.5	1.1						
Motilal Oswal Midcap Fund	36,460	12	6	7.0	20.0	67.0	0.0	12.0	20.0	18.1	0.9	43.4	28.9	34.3	36.7	0.9						
Nippon India Growth Mid Cap Fund	47,419	9	5	2.7	20.8	67.6	10.3	1.3	18.1	16.8	0.9	29.6	28.9	34.3	39.5	0.1						
PGIM India Midcap Fund	10,770	3	1	1.0	18.8	68.9	9.3	3.0	15.0	17.1	0.8	34.1	28.9	34.3	39.5	0.5						
quant Mid Cap Fund	8,105	21	11	0.8	17.8	70.2	7.7	4.3	18.8	18.4	0.9	34.6	28.3	34.3	39.5	3.3						
Samco Mid Cap Fund	76	0.03	0.01	12.2	5.9	88.5	4.6	1.0	0.0	0.0	0.0	0.0	28.9	34.3	39.5	0.0						
SBI Midcap Fund	23,417	17	9	1.4	9.0	70.4	16.0	4.6	16.1	18.4	0.9	36.3	28.9	34.3	39.5	0.8						
Sundaram Mid Cap Fund	13,631	4	2	2.3	9.5	72.2	15.0	3.2	17.5	18.4	0.9	40.4	28.9	34.3	39.5	0.4						
TATA MID CAP FUND	5,733	2	1	3.1	10.5	78.5	9.1	2.0	16.0	16.1	0.8	32.9	28.9	34.3	39.5	0.5						
Taurus Mid Cap Fund	125	1	1	4.4	0.0	70.1	25.9	4.0	18.6	18.4	1.0	45.9	28.9	34.3	39.5	0.8						
TRUSTMF Mid Cap Fund	241	1	1	14.2	5.2	67.2	22.6	5.0	0.0	0.0	0.0	38.6	28.9	34.3	39.5	0.0						
Union Midcap Fund	1,772	1	1	4.2	12.3	67.5	18.1	2.1	17.2	18.1	0.9	36.7	31.6	34.5	31.9	0.9						
UTI - Mid Cap Fund	11,872	4	2	1.8	9.3	68.4	20.7	1.6	17.7	18.4	0.9	30.1	28.9	34.3	39.5	0.5						
WhiteOak Capital Mid Cap Fund	5,733	2	1	3.8	6.3	70.3	22.0	0.9	17.2	18.2	0.9	30.2	31.6	34.5	31.9	2.3						

Source - AMFI

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

Disclosure of Stress Test & Liquidity Analysis for May - 2026

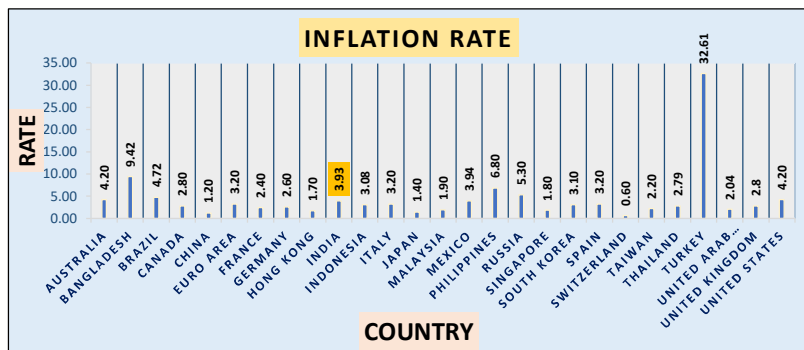
Small Cap Funds

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 (%)
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)					
Abakkus Small Cap Fund	1,089	2	1	11.2	5.2	3.7	74.5	16.6	0.0	0.0	0.0	26.9	33.7	32.2	27.7	0.0			
Aditya Birla Sun Life Small Cap Fund	5,453	5	3	2.8	0.0	18.8	76.1	5.1	20.2	22.2	0.9	31.6	30.5	29.5	31.7	0.4			
Axis Small Cap Fund	27,840	18	9	0.9	7.9	13.3	69.8	9.1	16.8	22.3	0.7	30.2	33.7	32.2	27.7	0.4			
Bajaj Finserv Small Cap Fund	1,983	3	2	2.9	0.1	11.0	87.2	1.7	16.8	17.6	0.9	59.3	36.9	32.3	30.5	0.7			
BANDHAN Small Cap Fund	27,219	17	9	3.4	5.8	14.8	69.3	10.2	20.9	22.2	0.9	21.0	36.9	32.3	30.5	0.2			
BANK OF INDIA SMALL CAP FUND	2,319	3	2	1.5	1.5	13.2	82.4	2.9	21.9	22.3	0.9	32.5	33.7	32.2	27.7	0.8			
Baroda BNP Paribas Small Cap Fund	1,222	1	1	2.5	0.0	22.2	73.3	4.5	0.0	0.0	0.0	29.0	33.7	32.2	27.6	1.0			
Canara Robeco Small Cap Fund	13,364	10	5	2.6	8.2	17.6	69.7	4.5	17.6	20.8	0.8	30.5	33.7	32.2	27.7	0.3			
DSP Small Cap Fund	18,360	37	19	1.7	0.0	4.5	85.0	10.5	21.5	22.2	0.9	29.7	36.9	32.3	30.5	0.1			
Edelweiss Small Cap Fund	6,160	5	3	5.6	0.0	29.3	68.1	2.6	18.3	22.3	0.8	32.3	33.7	32.2	27.7	0.2			
Franklin India Small Cap Fund	13,846	12	6	1.7	8.4	4.0	83.4	4.2	20.4	22.3	0.9	31.2	33.7	32.2	27.6	0.3			
Groww Small Cap Fund	343	6	1	10.4	0.0	9.0	77.2	13.8	0.0	22.3	0.0	21.7	33.7	32.2	27.7	0.3			
HDFC Small Cap Fund	38,811	54	27	3.5	5.5	9.4	75.0	10.1	18.0	22.2	0.8	22.7	36.9	32.3	30.5	0.1			
Helios Small Cap Fund	1,039	1	1	5.2	0.0	19.2	78.7	2.1	0.0	22.3	0.0	0.0	33.7	32.2	27.7	0.0			
HSBC Small Cap Fund	16,878	10	5	0.7	2.1	27.0	69.6	1.4	21.9	22.3	0.9	35.3	33.7	32.2	27.7	0.4			
ICICI Prudential SmallCap Fund	8,950	14	7	2.1	10.9	4.3	83.1	1.8	18.1	22.3	0.8	21.8	33.7	32.2	27.7	1.0			
Invesco India Smallcap Fund	11,717	14	7	5.2	14.5	18.6	65.7	1.1	19.4	22.2	0.8	39.8	36.9	32.3	30.5	0.4			
ITI Small Cap Fund	3,025	1	1	19.5	6.5	24.4	68.8	0.3	19.8	17.0	0.9	38.2	33.7	32.2	27.7	1.2			
JM Small Cap Fund	730	2	1	5.6	0.0	7.0	92.1	0.9	0.0	0.0	0.0	30.2	33.7	32.2	27.7	0.6			
Kotak Small Cap Fund	17,807	29	15	1.0	6.6	11.9	80.0	1.5	19.7	22.3	0.8	31.8	33.7	32.2	27.7	0.2			
LIC MF Small Cap Fund	695	2	1	6.7	2.9	5.7	89.0	2.4	21.5	22.3	0.9	35.5	33.7	32.2	28.0	0.8			
Mahindra Manulife Small Cap Fund	4,591	5	3	2.1	2.9	20.1	71.3	5.7	19.8	22.0	0.9	25.6	36.9	32.3	30.5	0.9			
Mirae Asset Small Cap Fund	4,381	5	3	3.7	4.7	21.9	72.7	0.8	0.0	22.3	0.0	32.2	33.7	32.2	27.7	0.2			
Motilal Oswal Small Cap Fund	6,516	12	6	8.0	3.0	11.0	83.0	4.0	20.9	22.4	0.9	31.5	33.7	32.2	27.6	0.6			
Nippon India Small Cap Fund	74,608	29	15	0.6	12.7	13.7	70.2	3.4	19.6	20.7	0.8	30.9	33.7	32.2	27.7	0.2			
PGIM India Small Cap Fund	1,568	2	1	2.0	5.4	19.7	71.1	3.9	15.3	19.0	0.8	44.1	33.7	32.2	27.7	0.5			
quant Small Cap Fund	31,763	54	27	0.9	22.3	6.6	68.2	2.9	20.5	22.3	0.9	29.3	33.7	32.2	27.7	0.7			
QUANTUM SMALL CAP FUND	225	1	1	3.9	6.8	3.9	81.0	8.3	0.0	0.0	0.0	22.7	36.9	32.3	30.5	0.0			
Samco Small Cap Fund	151	0	0	11.1	0.0	19.3	78.8	2.0	0.0	0.0	0.0	0.0	33.7	32.2	27.7	0.0			
SBI SMALL CAP FUND	37,395	59	30	0.5	4.3	4.5	83.0	8.1	17.1	22.2	0.8	33.9	36.9	32.3	30.5	1.0			
Sundaram Small Cap Fund	3,660	5	3	2.8	7.6	3.8	82.8	5.8	19.7	22.3	0.9	30.4	33.7	32.2	27.7	0.3			
TATA SMALL CAP FUND	11,646	38	19	1.5	0.0	7.4	84.1	8.5	19.9	18.8	0.6	35.0	33.7	32.2	27.7	0.1			
THE WEALTH COMPANY SMALL CAP FUND	68	1	1	8.4	11.7	9.7	67.7	10.9	0.0	0.0	0.0	37.3	33.7	32.2	27.7	0.0			
TRUSTMF Small Cap Fund	1,891	1	1	17.1	1.8	22.3	72.0	3.8	0.0	0.0	0.0	41.2	33.7	32.2	27.7	1.9			
Union Small Cap Fund	2,095	2	1	4.3	0.0	24.1	73.7	2.2	19.7	22.0	0.8	40.3	32.5	30.9	30.7	0.5			
UTI Small Cap Fund	4,971	5	3	1.2	0.0	14.2	81.5	4.3	19.8	22.3	0.9	30.3	33.7	32.2	27.7	0.3			

Source - AMFI

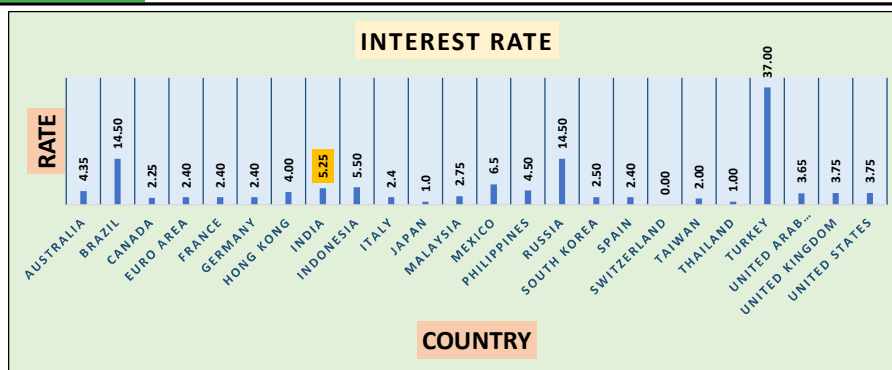
Mutual Fund investments are subject to market risks . Read all schemes related documents carefully before investing

ECONOMIC INDICATORS



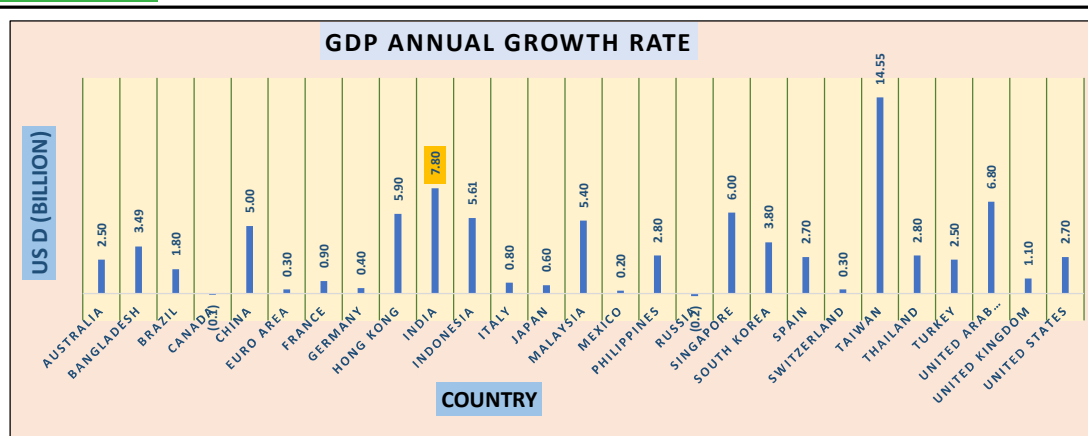
Source - Ngen (Monthly - May -2026)

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



Source -Ngen (Daily - 5 June)

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



Source - Ngen (Quarterly - Dec -2025)

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

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

This document is meant for the recipient alone and is not to be copied, circulated or made available to others. If you are not the intended recipient or have received it erroneously, you shall immediately destroy the same and not distribute or disseminate it further. This document is meant for general information purposes only and does not constitute any offer, advice, recommendation or solicitation to any person to enter into a transaction or strategy nor does it constitute any prediction of likely future movements in rates or prices. The information contained herein is from sources believed reliable. While all care is taken to update and present accurate, reasonable, true and/or complete information, we do not guarantee that it is accurate or complete and it should not be relied upon as such. All figures, projections, estimates, rates, financial standing etc. are as of the date and time when made and may have substantially changed thereafter. Any person considering an investment or transaction should consider the appropriateness of the investment or transaction having regard to their objectives, financial situation, or needs, and should seek independent advice on the suitability or otherwise of a particular investment or transaction. Neither the issuer and none of the respective directors, employees, affiliates or representatives shall be liable for any direct, indirect, special, incidental, consequential, punitive or exemplary damages or losses arising in any way from the information contained in this document. Your receiving or viewing of this document does not impose any duty on you or the presenting party or any other party to enter into a business relationship, transaction or formal contract.