

PENTACLE EMPRESS

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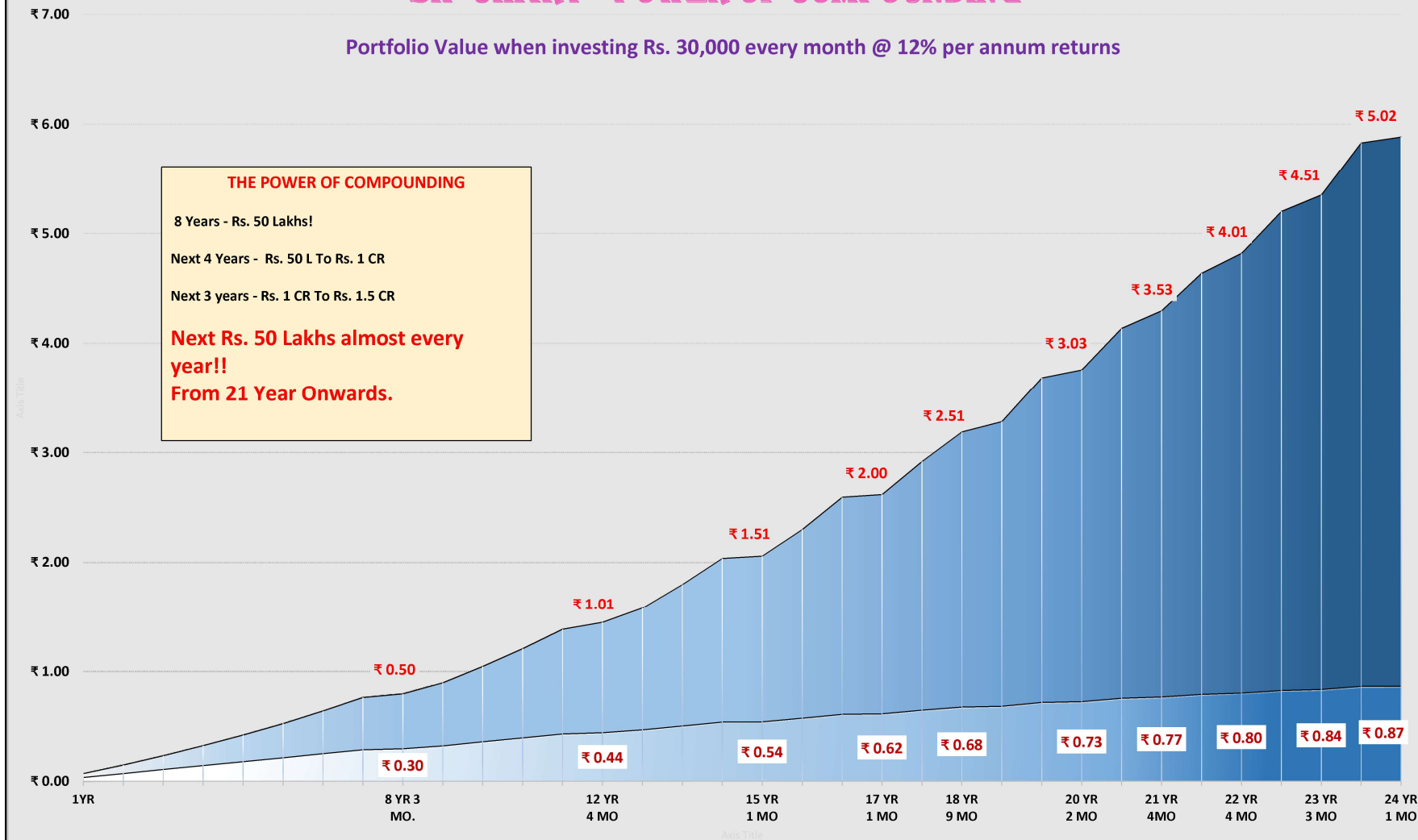
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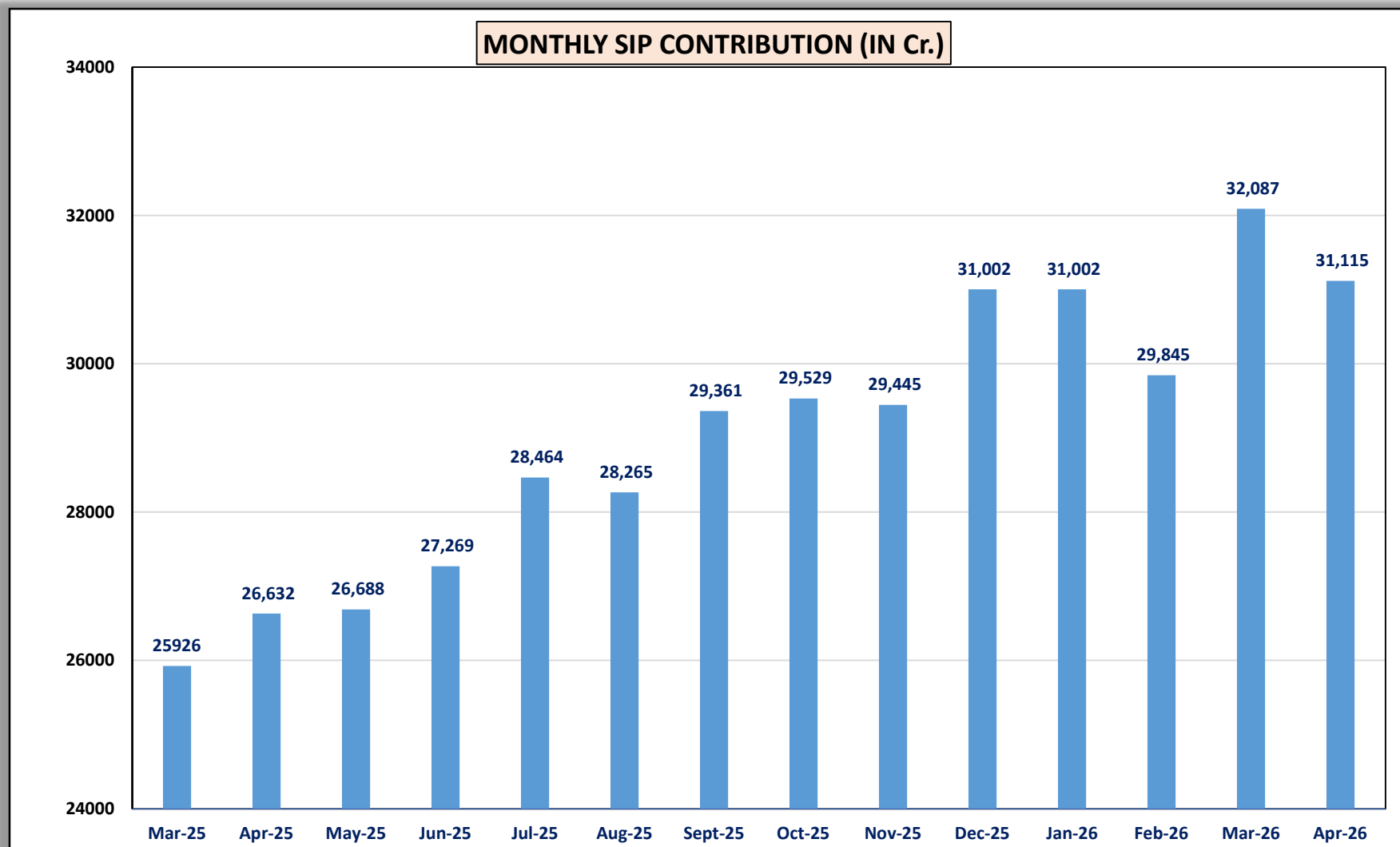
MUTUAL FUND INDUSTRY

SIP CHART - POWER OF COMPOUNDING

Portfolio Value when investing Rs. 30,000 every month @ 12% per annum returns



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



Source - Amfi

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

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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	31-Dec-25	31-Jan-26	28-Feb-26	31-Mar-26	30-Apr-26	31-Dec-25	31-Jan-26	28-Feb-26	31-Mar-26	30-Apr-26
Banks	22.11%	22.87%	23.02%	22.28%	22.21%	912,627	935,360	955,765	825,394	903,224
IT - Software	11.76%	11.84%	10.03%	10.49%	10.00%	374,005	371,611	308,955	300,459	307,166
Pharmaceuticals	8.58%	8.47%	8.68%	9.11%	8.76%	256,392	247,167	256,476	251,051	267,866
Finance	8.73%	8.49%	8.55%	8.23%	8.41%	266,736	256,775	261,017	227,784	266,764
Automobile	8.41%	8.24%	8.38%	8.09%	7.84%	246,089	233,097	239,571	205,761	221,367
FMCG	5.20%	5.37%	5.41%	5.29%	5.44%	121,127	120,303	121,281	107,258	123,454
Power Generation & Distribution	4.34%	4.37%	4.68%	4.96%	5.18%	135,347	137,413	147,829	143,228	164,862
Refineries	5.85%	5.29%	5.33%	5.25%	5.09%	195,162	172,179	172,457	163,013	173,799
Capital Goods - Electrical Equipment	3.47%	3.48%	3.87%	4.08%	4.62%	80,299	77,989	91,662	86,723	109,246
Financial Services	4.11%	4.36%	4.02%	4.15%	4.51%	42,987	44,011	43,344	41,412	52,578
Aerospace & Defence	3.81%	4.20%	4.08%	3.99%	4.38%	75,178	82,962	81,362	73,451	89,831
Telecom-Service	4.08%	3.90%	3.77%	4.06%	4.02%	133,776	123,684	120,222	119,556	127,855
Healthcare	3.73%	3.64%	3.94%	3.98%	3.89%	93,197	88,967	99,622	91,980	102,788
E-Commerce/App based Aggregator	4.07%	3.94%	3.71%	3.90%	3.88%	124,483	118,292	113,679	107,262	120,648
Infrastructure Developers & Operators	3.89%	3.83%	3.95%	3.62%	3.78%	126,365	120,660	127,916	108,252	127,043
Auto Ancillaries	3.44%	3.40%	3.54%	3.37%	3.50%	91,682	88,199	94,005	80,489	92,294
Realty	3.57%	3.33%	3.28%	3.22%	3.37%	49,771	45,020	44,123	38,429	47,982
Capital Goods-Non Electrical Equipment	3.08%	2.92%	3.15%	3.01%	3.11%	66,667	61,342	69,505	65,400	77,559
Steel	2.54%	2.67%	2.87%	2.86%	2.92%	58,440	62,545	68,655	62,406	70,576
Consumer Durables	2.55%	2.45%	2.77%	2.92%	2.92%	74,076	67,902	75,870	66,273	77,088
Source - Ngen (27-05-2026)										
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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%	3%	12%	11%	6%	8%	19%	17%	11%	7%	18%	14%	5%	5%	16%	14%	5%	9%	17%	13%	63%	46%	37%	25%	6.1%	6.7%	6.9%	6.1%
Axis	-4%	1%	9%	7%	7%	8%	18%	15%	4%	8%	17%	17%	5%	8%	20%		0%	5%	13%	10%	62%	46%	37%	25%	6.2%	6.7%	6.9%	6.1%
Bandhan	0%	5%	14%	12%	8%	7%	20%		8%	13%	29%	22%	2%	5%	15%		0%	4%	14%	12%					6.1%	6.6%	6.8%	6.0%
Baroda BNP	0%	2%	14%	12%	12%	9%	22%	18%	5%	4%			5%	5%	17%	16%	2%	4%	15%		62%	46%			6.1%	6.6%	6.8%	6.0%
Canara Robeco	-4%	3%	11%	10%	8%	9%	20%		3%	3%	15%	17%	2%	5%			0%	5%	13%	11%					6.2%	6.7%	6.9%	6.1%
DSP	-4%	5%	14%	11%	6%	7%	19%	13%	9%	10%	20%	18%	1%	4%			-2%	4%	14%	11%	63%	46%	36%		6.2%	6.7%	6.9%	6.0%
Edelweiss	-2%	2%	11%	11%	9%	12%	24%	20%	6%	7%	18%	18%	4%	7%			2%	5%	16%	14%	62%	46%			6.2%	6.7%	6.9%	6.0%
Franklin	-2%	4%	11%	9%	0%	6%	19%	15%	0%	2%	18%	18%	4%				-4%	3%	15%	14%					5.5%	6.0%	6.2%	5.4%
HDFC	-3%	1%	12%	12%	7%	9%	23%	21%	0%	3%	15%	17%	-1%	3%	16%		0%	7%	18%	18%	63%	46%	36%	25%	6.1%	6.7%	6.8%	6.0%
HSBC	-1%	2%	12%	10%	20%	13%	27%	19%	5%	3%	17%	19%	6%	6%	21%		5%	7%	18%	15%					6.1%	6.7%	6.9%	6.0%
ICICI Pru	-2%	4%	14%	14%	20%	13%	27%	20%	2%	2%	15%	16%	7%	9%	20%	17%	4%	6%	16%		63%	46%	37%	25%	6.1%	6.7%	6.8%	6.0%
Invesco	0%	5%	15%	13%	11%	15%	25%	20%	7%	10%	23%	20%	-4%	3%	15%	12%	0%	6%	18%		62%	46%	37%	25%	5.6%	6.1%	6.3%	5.5%
Kotak	-3%	3%	12%	11%	9%	9%	21%	18%	1%	3%	14%	14%	6%	6%	21%		1%	4%	14%	12%	63%	46%	37%	25%	6.1%	6.7%	6.8%	6.0%
LIC	-7%	1%	9%	9%	3%	5%	19%	15%	8%	6%	18%	18%	5%	8%	19%		5%	3%	12%	11%	63%	46%	37%	26%	6.1%	6.7%	6.8%	6.0%
Mahindra	-5%	1%	11%	10%	10%	8%	24%	19%	9%	5%	23%		8%	7%	20%	17%	-3%	2%	12%						6.1%	6.7%	6.9%	6.1%
Mirae	-2%	4%	10%	10%	12%	8%	21%	17%	7%				4%	6%			3%	6%	14%		62%	46%	37%		6.1%	6.7%	6.8%	6.0%
Motilal Oswal	-2%	10%			-6%	4%	19%	22%	9%	14%			-4%				-5%	5%	18%	12%					5.7%	6.2%	6.4%	5.6%
Nippon India	-1%	4%	15%	16%	10%	11%	24%	22%	6%	5%	20%	21%	2%	5%	19%	20%	-1%	2%	13%		64%	46%	36%	25%	6.1%	6.7%	6.8%	6.0%
PPFAS Mutual Fund																												
Quant	6%	1%	16%		2%	-4%	18%	17%	7%	2%	21%	20%	4%	-3%	13%	13%	11%	3%	19%	17%					5.7%	6.3%	6.5%	5.8%
SBI	0%	5%	11%	11%	2%	5%	15%	16%	0%	2%	13%	14%	0%	8%	15%		0%	2%	10%	10%	62%	46%	36%	25%	6.1%	6.6%	6.8%	6.0%
Sundaram	-4%	1%	9%	9%	8%	10%	23%	19%	12%	9%	20%	18%	0%	3%	15%	14%	-2%	4%	11%						6.0%	6.6%	6.8%	6.0%
Tata	0%	3%	12%	12%	9%	5%	20%	17%	-9%	-1%	12%	15%	8%	5%	13%		-2%	5%	14%	11%	62%	46%			6.1%	6.7%	6.9%	6.0%
UTI	-5%	2%	9%	9%	4%	5%	16%	14%	6%	9%	17%	16%	1%				-6%	3%	8%	6%	63%	47%	37%	25%	6.2%	6.6%	6.6%	5.7%
WhiteOak	-1%	5%	14%		14%	14%	25%						6%	10%			1%	7%	16%						6.0%	6.6%	6.7%	5.8%
S&P BSE	-2%	2%	10%	10%	4%	4%	21%	17%	3%	5%	21%	18%																

Source - Ngen(27-05-2026)

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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	252	921	0.8%	12	-1.3%	16	-3.0%	19	1.7%	16	2.8%	25	15.5%	14	12.0%	18	12.0%	19
Sectoral / Thematic	249	2,129	1.3%	8	0.8%	7	-0.5%	11	5.6%	9	6.1%	9	17.4%	8	14.5%	11	14.5%	8
ETFs: Equity	242	3,185	0.3%	17	-2.2%	24	-3.7%	23	1.9%	15	3.3%	24	13.9%	18	12.1%	17	12.4%	16
Flexi Cap Fund	44	12,650	0.7%	13	-1.3%	17	-3.8%	24	0.9%	22	3.7%	21	14.1%	15	12.5%	15	13.8%	12
ELSS	38	6,276	-0.1%	25	-2.2%	23	-4.6%	25	-0.7%	26	2.8%	26	14.0%	16	12.6%	14	13.9%	11
Small Cap Fund	36	10,906	2.6%	4	6.9%	3	2.9%	5	6.6%	7	6.4%	7	18.6%	6	17.5%	3	17.2%	1
Large & Mid Cap Fund	34	9,875	0.8%	11	-0.8%	12	-2.5%	17	3.1%	12	5.4%	12	16.7%	10	14.6%	8	14.5%	8
Large Cap Fund	34	11,750	-0.5%	27	-4.8%	27	-6.4%	27	-2.0%	27	2.6%	27	11.9%	20	10.7%	21	12.0%	18
Mid Cap Fund	33	14,410	2.1%	6	2.9%	4	1.1%	8	7.9%	6	7.5%	6	20.7%	5	17.4%	4	16.5%	4
Multi Cap Fund	32	7,146	1.7%	7	1.2%	5	-1.3%	12	3.8%	10	5.5%	11	17.5%	7	15.0%	7	15.3%	6
Focused Fund	28	6,199	0.9%	9	-1.5%	19	-3.4%	22	1.3%	19	4.4%	18	13.9%	17	12.4%	16	13.5%	13
Value Fund	22	6,342	0.3%	19	-1.5%	20	-2.3%	16	2.5%	13	3.8%	19	16.7%	11	14.6%	9	14.2%	10
Dividend Yield Fund	11	2,865	0.5%	14	-2.5%	25	-2.3%	15	2.0%	14	3.6%	22	16.4%	13	15.4%	6	14.8%	7
ETFs: Global	6	3,213	7.1%	1	17.0%	1	14.9%	3	42.9%	3	32.1%	2	29.1%	2	19.0%	2	16.7%	3
Contra Fund	3	23,971	0.2%	21	-4.2%	26	-5.5%	26	-0.4%	25	3.5%	23	16.7%	12	15.6%	5	15.8%	5
Hybrid																		
Arbitrage Fund	38	8,649	0.3%	17	1.2%	6	2.7%	6	5.7%	8	6.3%	8	6.6%	27	5.7%	26	5.6%	26
Dynamic Asset Allocation or Balanced Advantage	37	8,765	0.0%	24	-1.6%	21	-2.8%	18	0.8%	24	3.7%	20	10.2%	23	8.9%	23	9.8%	23
Multi Asset Allocation	34	6,081	0.9%	10	-1.3%	18	2.6%	7	12.5%	5	10.9%	5	17.0%	9	14.5%	10	13.1%	14
Aggressive Hybrid Fund	28	8,845	0.0%	23	-1.8%	22	-3.2%	20	0.9%	22	4.5%	17	12.4%	19	11.0%	19	11.6%	20
Equity Savings	24	2,226	0.2%	22	-0.3%	10	-0.2%	9	3.4%	11	5.6%	10	8.8%	25	7.9%	24	8.0%	24
Conservative Hybrid Fund	19	1,549	-0.2%	26	-0.8%	13	-0.4%	10	1.5%	17	5.2%	14	7.6%	26	7.4%	25	7.4%	25
Balanced Hybrid Fund	2	508	0.4%	16	-0.5%	11	-2.1%	14	1.4%	18	5.3%	13	0.0%	28	0.0%	27	0.0%	27
Other																		
FoFs Domestic	141	1,489	2.5%	5	0.5%	9	9.4%	4	33.1%	4	21.4%	4	21.4%	4	14.2%	12	12.1%	17
FoFs Overseas	54	989	5.5%	3	12.0%	2	20.7%	2	46.7%	2	27.1%	3	25.1%	3	13.0%	13	12.7%	15
ETFs: Commodity	44	5,910	6.2%	2	0.6%	8	30.0%	1	100.9%	1	55.3%	1	43.0%	1	25.1%	1	17.0%	2
Passive ELSS	2	113	-0.7%	28	-6.2%	28	-8.7%	28	-3.9%	28	2.4%	28	9.2%	24	0.0%	27	0.0%	27
Solution Oriented																		
Retirement Fund	29	1,098	0.3%	20	-1.0%	15	-2.0%	13	1.2%	20	4.7%	16	11.0%	22	9.5%	22	10.3%	22
Childrens Fund	13	2,056	0.5%	15	-0.8%	14	-3.2%	21	1.2%	21	4.9%	15	11.6%	21	10.8%	20	10.6%	21
Source - Ngen (27-05-2026)																		
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TOP 15 STOCK HOLDING ACROSS INDUSTRIES

LARGE CAP STOCKS

Stock Holdings		%				VALUE IN CR	SHARES (LAKHS)			
Stock Name		28-Feb-26	31-Mar-26	30-Apr-26	Increase / Decrease From Previous Month	30-Apr-26	28-Feb-26	31-Mar-26	30-Apr-26	Increase / Decrease From Previous Month
HDFC Bank Ltd		7.69%	7.37%	7.33%	-0.5%	241,829	29,529	31,073	31,340	0.9%
ICICI Bank Ltd		6.81%	6.63%	6.48%	-2.3%	218,874	16,271	16,703	17,325	3.7%
Reliance Industries Ltd		4.91%	5.27%	5.16%	-2.1%	150,520	10,217	10,617	10,520	-0.9%
State Bank of India		4.99%	4.55%	4.59%	0.9%	109,906	9,914	9,974	10,287	3.1%
Bharti Airtel Ltd		3.93%	4.35%	4.27%	-1.8%	113,521	5,304	5,976	6,017	0.7%
Infosys Ltd		4.35%	4.60%	4.17%	-9.3%	93,412	7,526	7,782	7,904	1.6%
Axis Bank Ltd		4.24%	4.04%	4.02%	-0.5%	111,945	8,616	8,772	8,827	0.6%
Larsen & Toubro Ltd		3.86%	3.46%	3.63%	4.9%	95,231	2,296	2,338	2,373	1.5%
Kotak Mahindra Bank Ltd		3.44%	3.44%	3.44%	0.0%	72,495	17,959	18,825	18,917	0.5%
Tata Consultancy Services Ltd		3.46%	3.44%	3.39%	-1.5%	43,962	1,675	1,729	1,777	2.8%
BSE Ltd		2.79%	2.82%	3.36%	19.1%	20,287	514	542	557	2.8%
ITC Ltd		2.89%	3.09%	3.04%	-1.6%	52,552	16,705	16,712	16,688	-0.1%
Mahindra & Mahindra Ltd		3.23%	3.13%	3.03%	-3.2%	56,189	1,752	1,787	1,814	1.5%
Sun Pharmaceutical Industries Ltd		2.81%	3.03%	2.90%	-4.3%	43,767	2,277	2,336	2,420	3.6%
NTPC Ltd		2.72%	2.91%	2.75%	-5.5%	55,393	14,148	14,205	13,878	-2.3%

Source - Ngen (27-05-2026)

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	28-Feb-26	31-Mar-26	30-Apr-26	Increase / Decrease From Previous Month	30-Apr-26	28-Feb-26	31-Mar-26	30-Apr-26	Increase / Decrease From Previous Month
Multi Commodity Exchange of India Ltd	2.64%	2.47%	2.61%	6%	23,296	844	788	784	-1%
Federal Bank Ltd	2.58%	2.51%	2.49%	-1%	25,734	9,151	8,873	8,968	1%
Hero MotoCorp Ltd	2.47%	2.47%	2.21%	-11%	11,603	233	230	228	-1%
AU Small Finance Bank Ltd	1.98%	2.00%	2.20%	10%	17,332	1,709	1,690	1,706	1%
IndusInd Bank Ltd	2.03%	1.84%	2.07%	13%	17,025	1,821	1,833	1,859	1%
Aurobindo Pharma Ltd	1.93%	2.17%	2.04%	-6%	11,564	795	791	832	5%
Piramal Finance Ltd	2.60%	2.05%	1.96%	-4%	5,668	226	266	284	7%
Fortis Healthcare Ltd	1.95%	1.86%	1.92%	3%	18,291	1,935	1,946	1,982	2%
Bharat Forge Ltd	1.95%	1.86%	1.89%	2%	19,079	1,035	1,033	1,014	-2%
Laurus Labs Ltd	2.26%	1.84%	1.84%	0%	4,716	413	432	428	-1%
Persistent Systems Ltd	1.84%	2.03%	1.84%	-9%	17,225	364	369	359	-3%
Lupin Ltd	1.87%	2.04%	1.83%	-10%	16,475	724	734	715	-3%
PB Fintech Ltd	1.62%	1.73%	1.83%	6%	18,873	1,068	1,120	1,133	1%
One 97 Communications Ltd	1.77%	1.74%	1.80%	3%	10,889	917	973	994	2%
IDFC First Bank Ltd	1.69%	1.63%	1.78%	9%	5,467	7,898	7,759	7,850	1%

Source - Ngen (27-05-2026)

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TOP 15 STOCK HOLDING ACROSS INDUSTRIES

SMALL CAP STOCKS

Stock Holdings	%				VALUE IN CR	SHARES (LAKHS)			
Stock Name	28-Feb-26	31-Mar-26	30-Apr-26	Increase / Decrease From Previous Month	30-Apr-26	28-Feb-26	31-Mar-26	30-Apr-26	Increase / Decrease From Previous Month
GKW Ltd	4.21%	4.11%	4.48%	9%	9	1	1	1	0%
Pace Digitek Ltd	2.83%	2.61%	2.81%	8%	163	86	90	95	6%
Simplex Infrastructures Ltd	2.44%	1.95%	2.80%	44%	86	35	35	35	0%
Ambika Cotton Mills Ltd	2.42%	2.29%	2.68%	17%	9	1	1	1	0%
MTAR Technologies Ltd	1.83%	1.73%	2.65%	53%	5,596	90	89	87	-2%
Insolation Energy Ltd			2.52%		12			8	
Regaal Resources Ltd	2.56%	2.03%	2.45%	21%	11	15	13	13	0%
KSH International Ltd	1.24%	1.61%	2.29%	42%	335	60	59	51	-14%
Kalyani Steels Ltd	1.07%	1.85%	2.21%	19%	406	49	48	48	0%
Ador Welding Ltd	1.22%	1.16%	2.18%	88%	77	11	11	7	-36%
Mangalam Cement Ltd	2.20%	2.09%	2.06%	-1%	107	12	12	12	0%
GPT Infraprojects Ltd	2.19%	1.97%	1.98%	1%	58	51	51	51	0%
Ventive Hospitality Ltd	0.45%	1.99%	1.96%	-2%	653	107	105	105	0%
Quality Power Electrical Equipments Ltd	1.90%	1.39%	1.94%	40%	436	30	32	32	0%
Dredging Corporation of India Ltd	1.85%	1.78%	1.88%	6%	120	12	13	13	0%

Source - Ngen (27-05-2026)

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Overlap Matrix

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

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

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PENTACLE EMPRESS

Overlap Matrix

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

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

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Overlap Matrix

Overlap Matrix		Quant Small Cap Fund		Sundaram Small Cap Fund		Kotak Small Cap Fund		Franklin India Small Cap Fund		Aditya Birla SL Small Cap Fund		DSP Small Cap Fund		ICICI Pru Smallcap Fund		HDFC Small Cap Fund		SBI Small Cap Fund		Nippon India Small Cap Fund		AXIS Small Cap Fund		HSBC Small Cap Fund		Union Small Cap Fund		LIC MF Small Cap Fund		Invesco India Smallcap Fund		Tata Small Cap Fund		Bank of India Small Cap Fund		Canara Robeco Small Cap Fund		Edelweiss Small Cap Fund		ITI Small Cap Fund		Bandhan Small Cap Fund		UTI-Small Cap Fund		PGIM India Small Cap Fund		Mahindra Manulife Small Cap Fund		Baroda BNP Paribas Small Cap Fund		Quantum Small Cap Fund		Motilal Oswal Small Cap Fund		JM Small Cap Fund		TRUSTMF Small Cap Fund		Mirae Asset Small Cap Fund		Bajaj Finserv Small Cap Fund		Samco Small Cap Fund		Helios Small Cap Fund		Groww Small Cap Fund		Abakus Small Cap Fund		The Wealth Company Small Cap Fund																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				

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Disclosure of Stress Test & Liquidity Analysis for April - 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	6,290	3	2	4.0	6.1	68.4	22.5	3.0	18.4	18.5	1.0	33.7	33.5	34.0	35.5	0.8						
Axis Midcap Fund	31,975	10	5	0.7	19.3	72.5	3.5	4.7	16.5	18.4	0.9	37.7	33.5	34.0	35.5	0.6						
BANDHAN MIDCAP FUND	2,110	1	1	2.1	16.9	66.6	11.7	4.9	18.8	18.4	1.0	52.0	33.8	33.5	31.8	0.3						
BANK OF INDIA MID CAP FUND	720	1	1	14.0	8.6	73.8	15.2	2.4	0.0	18.5	0.0	28.7	33.5	34.0	35.5	0.0						
Baroda BNP Paribas Mid Cap Fund	2,390	1	1	2.7	6.5	69.3	18.2	6.0	15.7	22.2	0.8	38.9	33.5	34.0	35.5	0.6						
Canara Robeco Mid Cap Fund	4,453	2	1	1.8	21.0	71.0	5.0	3.1	17.4	17.9	0.9	39.8	33.8	33.5	31.8	0.5						
DSP Midcap Fund	19,458	9	4	2.0	14.6	67.2	13.4	4.9	18.3	18.5	1.0	29.0	33.5	34.0	35.5	0.3						
Edelweiss Mid Cap Fund	15,811	4	2	3.5	14.7	71.6	8.8	5.0	17.9	18.5	0.9	27.6	30.6	33.7	33.6	0.4						
Franklin India Mid Cap Fund	12,101	4	2	3.1	12.6	69.1	14.5	3.8	17.4	18.5	0.9	33.6	33.5	34.0	35.5	0.4						
HDFC Mid Cap Fund	94,794	45	23	1.2	8.6	65.1	19.8	6.6	16.1	18.5	0.8	26.0	33.5	34.0	35.5	0.1						
Helios Mid Cap Fund	1,384	1	1	17.7	4.6	65.3	29.0	1.0	0.0	18.5	0.0	0.0	33.5	34.0	35.5	0.0						
HSBC Midcap Fund	13,403	4	2	1.5	12.4	69.5	16.8	1.4	19.9	18.5	1.0	33.5	33.5	34.0	35.5	1.2						
ICICI Prudential MidCap Fund	7,557	3	2	4.7	10.6	75.6	11.8	2.0	18.7	18.5	1.0	24.8	33.5	34.0	35.5	0.3						
Invesco India Midcap Fund	11,783	9	5	2.5	17.5	66.0	16.4	0.1	19.6	18.4	1.0	41.6	33.8	33.5	31.8	0.3						
ITI Mid Cap Fund	1,353	1	1	4.0	13.7	70.5	13.3	2.5	19.1	16.5	1.0	32.3	33.5	34.0	35.5	1.2						
JM Midcap Fund	1,161	1	1	7.0	4.7	70.3	24.3	0.7	19.5	18.5	1.0	32.5	33.5	34.0	35.5	1.0						
Kotak Midcap Fund	63,444	29	15	3.2	11.8	73.5	14.1	0.6	18.0	18.5	0.9	33.7	33.5	34.0	35.5	0.2						
LIC MF Mid Cap Fund	347	1	1	4.3	9.7	68.2	17.5	4.6	19.2	18.5	1.0	34.9	33.5	34.0	35.5	0.3						
Mahindra Manulife Mid Cap Fund	4,688	2	1	7.0	6.7	74.2	16.0	3.1	17.5	18.3	0.9	33.2	33.5	34.0	35.5	0.6						
Mirae Asset Midcap Fund	18,345	9	5	4.0	9.9	71.7	16.3	2.2	18.6	18.5	1.0	38.8	33.5	34.0	35.5	1.1						
Motilal Oswal Midcap Fund	35,738	13	7	7.0	24.0	72.0	0.0	4.0	20.4	18.2	0.9	46.2	33.5	34.0	35.5	0.8						
Nippon India Growth Mid Cap Fund	45,864	10	5	2.6	20.1	68.0	10.5	1.5	18.3	18.5	0.9	29.1	33.5	34.0	35.5	0.1						
PGIM India Midcap Fund	10,681	3	1	1.0	18.4	69.8	9.0	2.9	14.9	16.9	0.8	34.8	33.5	34.0	35.5	0.5						
quant Mid Cap Fund	7,905	23	12	0.8	17.8	68.1	8.0	6.2	18.8	18.5	0.9	34.0	33.5	34.0	35.5	3.4						
Samco Mid Cap Fund	73	0.02	0.01	12.2	6.1	88.2	4.9	0.8	0.0	0.0	0.0	0.0	33.5	34.0	35.5	0.0						
SBI Midcap Fund	23,253	19	10	1.4	8.4	67.8	17.2	6.6	16.3	18.5	0.9	25.1	33.5	34.0	35.5	0.8						
Sundaram Mid Cap Fund	13,323	4	2	2.2	9.5	71.7	15.6	3.2	17.6	18.5	0.9	41.0	33.5	34.0	35.5	0.4						
TATA MID CAP FUND	5,606	2	1	3.1	8.9	75.4	9.3	6.4	16.3	16.2	0.8	32.1	33.5	34.0	35.5	0.5						
Taurus Mid Cap Fund	123	1	1	3.8	0.0	67.4	22.9	9.7	18.0	18.5	1.0	32.7	33.5	34.0	35.5	0.8						
TRUSTMF Mid Cap Fund	193	1	1	17.1	8.3	64.4	16.6	10.6	0.0	0.0	0.0	37.0	33.5	34.0	35.5	0.0						
Union Midcap Fund	1,705	1	1	4.3	12.9	66.8	18.3	1.9	17.3	18.2	0.9	38.3	34.0	32.6	29.9	0.9						
UTI - Mid Cap Fund	11,679	4	2	1.8	9.3	68.4	20.7	1.6	17.9	18.5	0.9	32.2	33.5	34.0	35.5	0.4						
WhiteOak Capital Mid Cap Fund	5,300	2	1	4.0	6.5	71.1	20.9	1.1	17.4	18.3	0.9	31.9	34.0	32.6	29.9	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 April - 2026

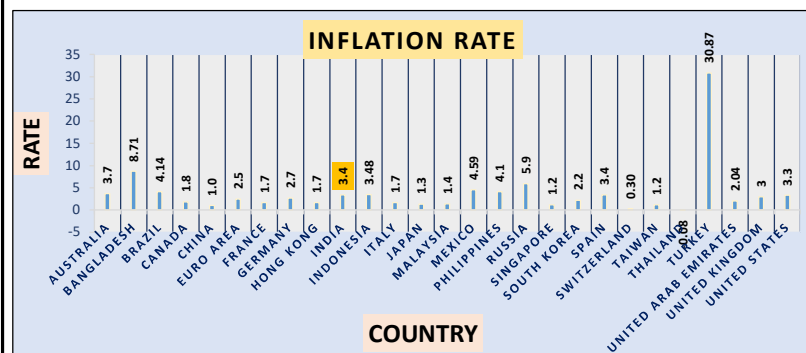
Small Cap Funds

Scheme Name	AUM (Rs. Cr)	Stress Test		Concentration					Volatility			Valuation				
		Pro-rata liquidation after removing bottom 20% of portfolio based on scrip liquidity (considering 10% PV with 3x volumes)		Liability side	Asset side (AUM held in)				Portfolio Annualised Standard Deviation (%)	Benchmark Annualised Standard Deviation (%)	Portfolio Beta	Portfolio Trailing 12m PE	Benchmark PE			Portfolio Turnover Ratio(%)
													50% portfolio	25% portfolio	Top 10 investor (%)	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)		
Abakus Small Cap Fund	827	1	1	14.2	4.9	3.6	67.8	23.7	0.0	0.0	0.0	25.5	30.0	30.0	29.0	0.0
Aditya Birla Sun Life Small Cap Fund	5,264	5	3	2.6	0.0	18.4	75.1	6.6	20.6	22.3	0.9	31.6	30.5	29.5	31.7	0.4
Axis Small Cap Fund	27,365	23	12	0.9	10.1	13.8	69.0	7.2	17.1	22.4	0.7	29.6	29.5	29.2	31.2	0.4
Bajaj Finserv Small Cap Fund	1,906	3	2	3.0	0.2	12.2	85.9	1.8	17.0	17.6	0.9	55.5	30.5	29.5	31.7	0.7
BANDHAN Small Cap Fund	25,417	14	7	3.5	4.0	15.0	67.7	13.3	20.9	22.3	0.9	19.8	30.5	29.5	31.7	0.2
BANK OF INDIA SMALL CAP FUND	2,168	4	2	1.5	1.6	12.8	81.1	4.5	21.9	22.4	0.9	33.7	30.0	30.0	29.0	0.7
Baroda BNP Paribas Small Cap Fund	1,203	1	1	2.5	0.0	21.9	73.3	4.8	0.0	0.0	0.0	32.0	30.0	30.0	29.0	1.0
Canara Robeco Small Cap Fund	13,271	12	6	2.6	8.3	18.9	69.9	2.9	18.2	22.1	0.8	33.7	30.0	30.0	29.0	0.3
DSP Small Cap Fund	17,911	52	26	1.7	0.0	4.5	87.2	8.4	21.6	22.3	0.9	29.3	30.5	29.5	31.7	0.1
Edelweiss Small Cap Fund	5,961	7	4	5.6	0.0	30.2	66.5	3.3	18.5	22.4	0.8	23.2	25.9	29.4	26.6	0.2
Franklin India Small Cap Fund	13,850	11	6	1.7	7.4	4.0	83.1	5.5	20.5	22.4	0.9	30.3	30.0	30.0	29.0	0.3
Groww Small Cap Fund	298	39	20	11.8	0.0	7.5	79.8	13.0	0.0	22.4	0.0	21.4	30.0	30.0	29.0	0.2
HDFC Small Cap Fund	38,205	51	25	3.5	5.5	9.5	75.4	9.6	18.3	22.3	0.8	22.6	30.5	29.5	31.7	0.1
Helios Small Cap Fund	937	1	1	5.5	0.0	21.1	77.3	1.7	0.0	22.4	0.0	0.0	30.0	30.0	29.0	0.0
HSBC Small Cap Fund	16,392	10	5	0.7	2.0	27.0	69.5	1.6	21.9	22.4	0.9	35.4	30.0	30.0	29.0	0.4
ICICI Prudential Smallcap Fund	8,750	15	8	2.1	12.0	4.2	79.2	4.6	18.4	22.4	0.8	24.4	30.0	30.0	29.0	1.0
Invesco India Smallcap Fund	11,055	12	6	5.2	13.8	19.6	66.5	0.1	19.6	22.3	0.8	41.4	30.5	29.5	31.7	0.5
ITI Small Cap Fund	2,928	1	1	19.8	6.0	22.9	70.1	1.0	19.9	17.2	0.9	38.7	30.0	30.0	29.0	1.2
JM Small Cap Fund	677	2	1	5.5	0.0	7.8	91.3	0.9	0.0	0.0	0.0	30.7	30.0	30.9	29.0	0.8
Kotak Small Cap Fund	17,416	39	20	1.0	6.9	11.6	79.9	1.5	19.8	22.4	0.8	33.5	30.0	30.0	29.0	0.2
LIC MF Small Cap Fund	660	2	1	6.8	1.9	5.9	88.5	3.8	21.7	22.4	0.9	16.0	30.0	30.0	29.0	0.8
Mahindra Manulife Small Cap Fund	4,462	5	3	1.8	2.9	21.8	68.8	6.5	19.9	22.2	0.9	28.6	30.5	29.5	31.7	0.9
Mirae Asset Small Cap Fund	4,135	5	3	3.6	8.2	20.8	68.3	2.7	0.0	22.4	0.0	31.3	30.0	30.0	29.0	0.2
Motilal Oswal Small Cap Fund	6,208	12	6	9.0	0.0	10.0	82.0	8.0	21.2	22.8	0.9	32.9	30.0	30.0	29.0	0.6
Nippon India Small Cap Fund	72,664	29	15	0.6	12.3	14.0	70.4	3.3	19.8	22.4	0.8	31.9	30.0	30.0	29.0	0.2
PGIM India Small Cap Fund	1,539	2	1	2.0	5.0	21.1	69.4	4.6	15.1	18.8	0.8	40.7	30.0	30.0	29.0	0.5
quant Small Cap Fund	30,373	65	33	0.9	21.5	6.6	67.0	4.8	20.5	22.4	0.9	27.2	30.0	30.0	29.0	0.7
QUANTUM SMALL CAP FUND	209	1	1	3.9	7.4	4.0	80.2	8.5	0.0	0.0	0.0	24.4	30.5	29.5	31.7	0.0
Samco Small Cap Fund	141	0	0	10.1	0.0	19.2	80.2	0.6	0.0	0.0	0.0	0.0	30.0	30.0	29.0	0.0
SBI Small Cap Fund	37,151	65	33	0.5	3.3	4.5	82.6	9.7	17.2	22.3	0.8	41.8	30.5	29.5	31.7	1.0
Sundaram Small Cap Fund	3,542	6	3	3.0	7.5	3.8	83.6	5.1	19.8	22.4	0.9	27.2	30.0	30.0	29.0	0.3
TATA SMALL CAP FUND	11,332	48	24	1.5	0.0	7.0	85.2	7.8	20.1	18.9	0.7	33.8	30.0	30.0	29.0	0.1
THE WEALTH COMPANY SMALL CAP FUND	54	1	1	10.2	18.4	9.0	64.9	7.7	0.0	0.0	0.0	40.6	30.0	30.0	29.0	0.0
TRUSTMF Small Cap Fund	1,647	1	1	17.8	2.7	22.2	71.1	4.0	0.0	0.0	0.0	40.1	30.0	30.0	29.0	1.9
Union Small Cap Fund	1,982	2	1	4.0	0.0	24.1	74.5	1.4	19.8	22.2	0.8	39.5	29.5	29.2	31.2	0.5
UTI Small Cap Fund	4,873	7	4	1.3	0.0	14.4	82.3	3.3	20.1	22.4	0.9	32.0	30.0	30.0	29.0	0.3

Source - AMFI

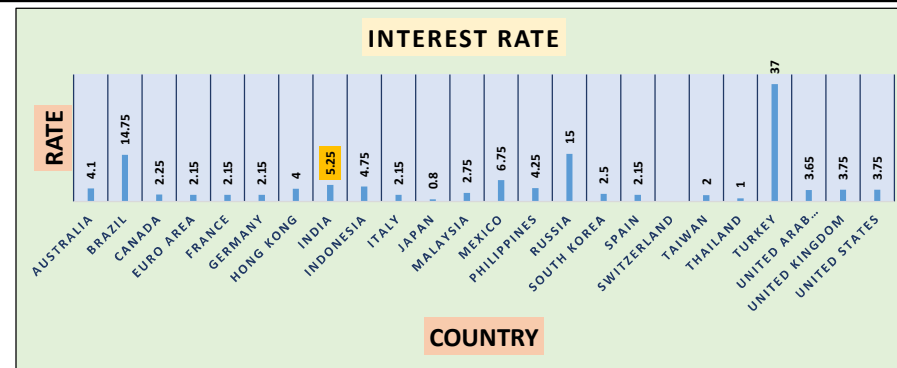
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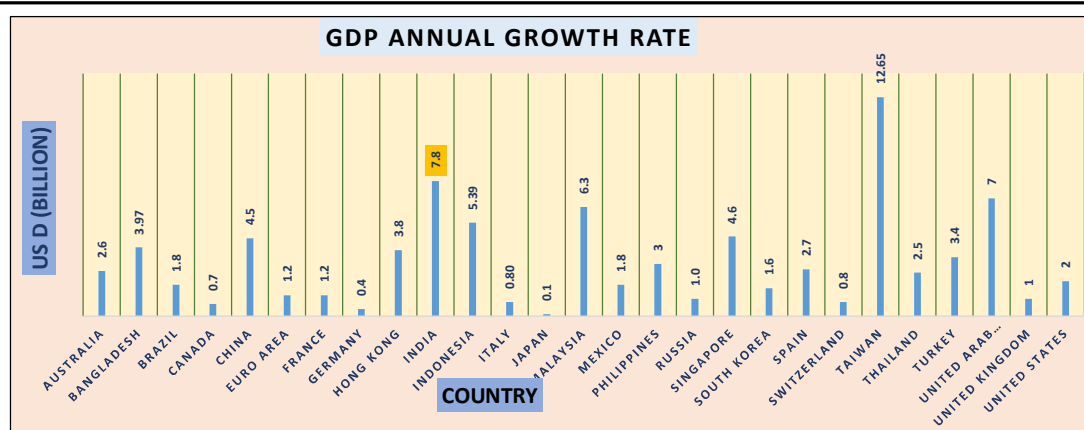
Source - Ngen (Monthly - March -2026)

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Source -Ngen (Daily - 19 March)

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Source - Ngen (Quarterly - Dec -2025)

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PENTACLE EMPRESS

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