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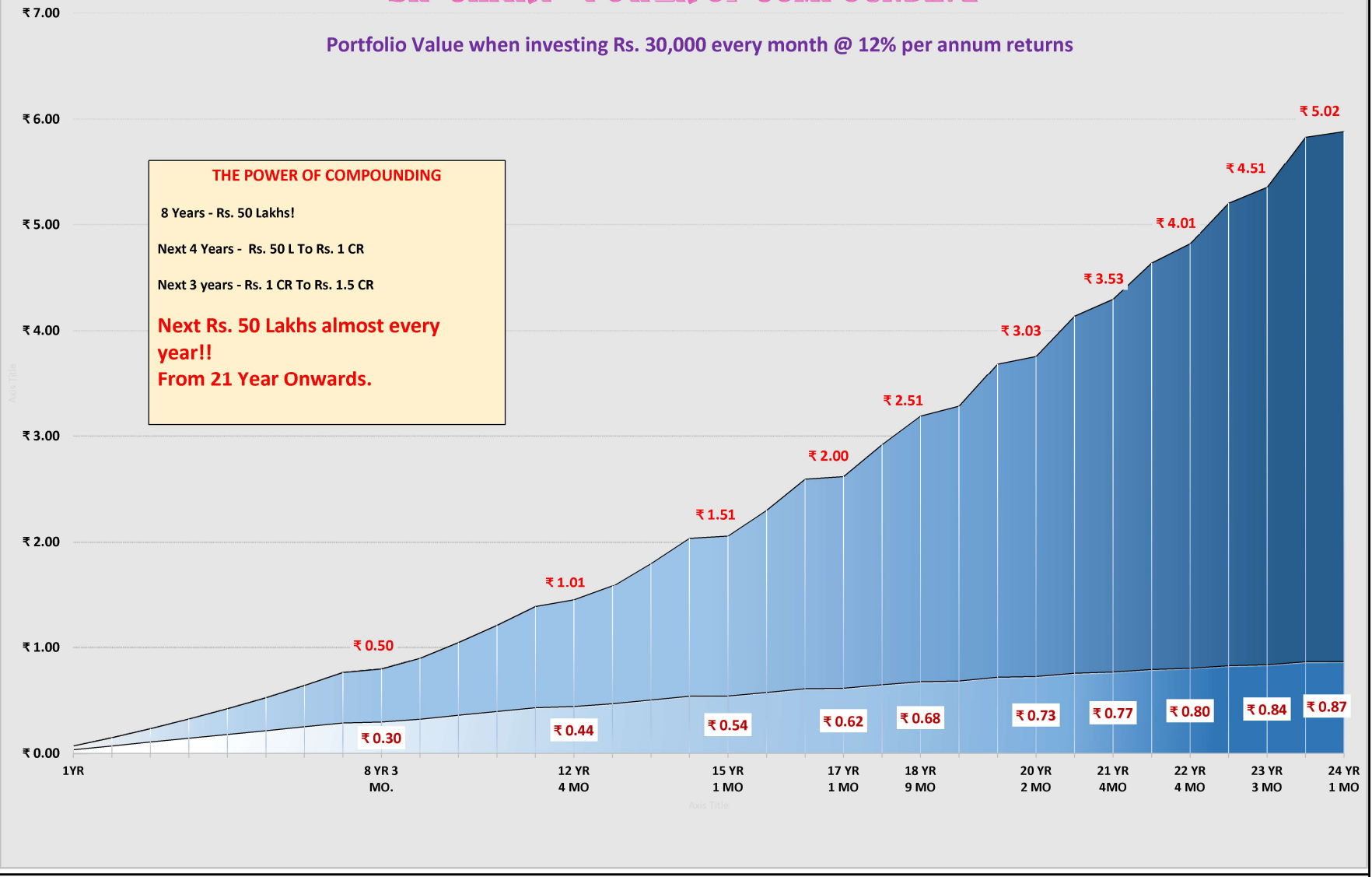
Mumbai, Maharashtra



MUTUAL FUND INDUSTRY

SIP CHART - POWER OF COMPOUNDING

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



THE POWER OF COMPOUNDING

8 Years - Rs. 50 Lakhs!

Next 4 Years - Rs. 50 L To Rs. 1 CR

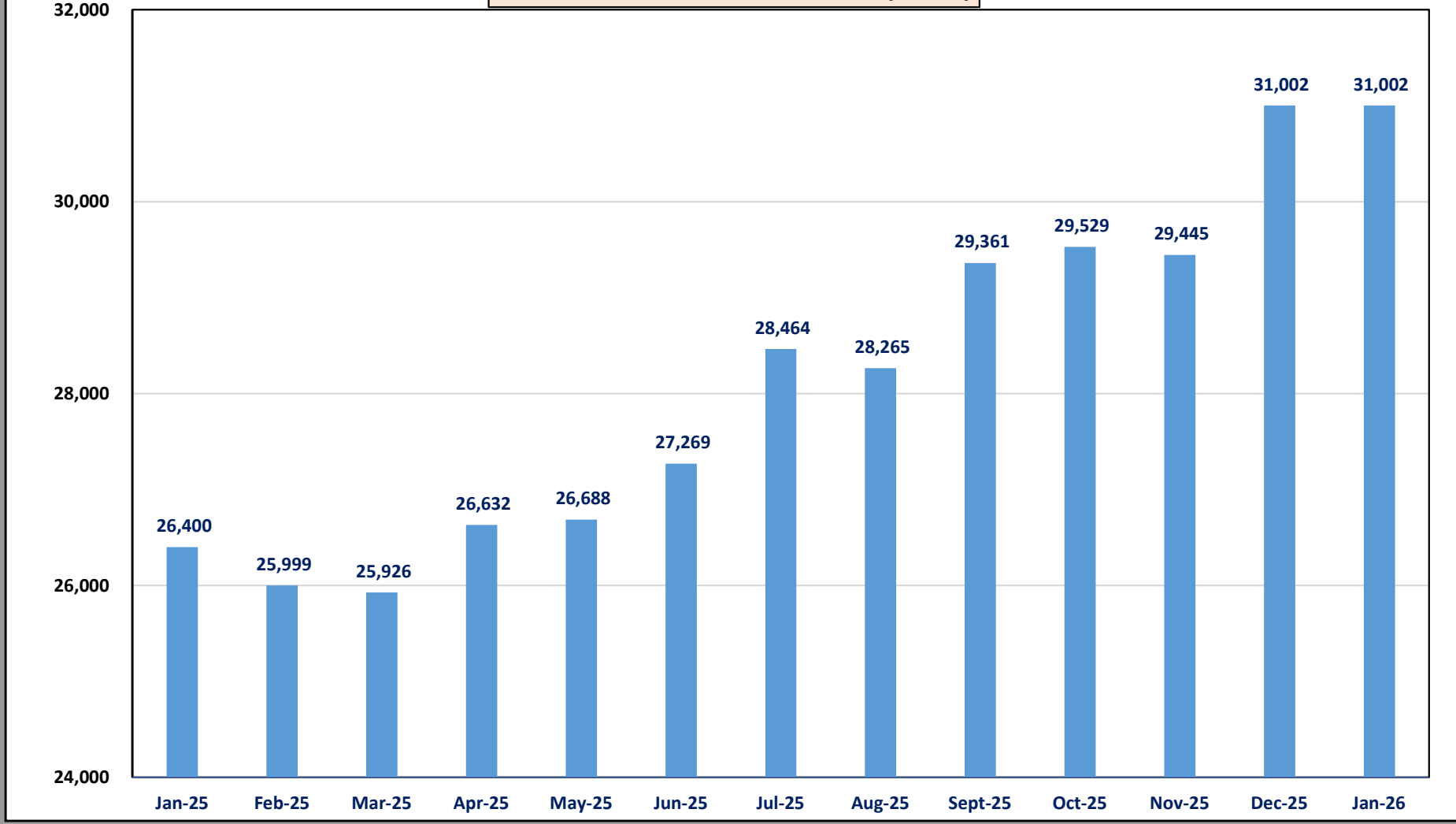
Next 3 years - Rs. 1 CR To Rs. 1.5 CR

Next Rs. 50 Lakhs almost every year!!

From 21 Year Onwards.

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

MONTHLY SIP CONTRIBUTION (IN Cr.)



Source - Amfi

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CATEGORY WISE- INFLOW / OUTFLOW													
		Nov-25				Dec-25				Jan-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	-37,625	78,584	-48%	23.95%	254	79,368	0%	22.56%	46,280	126,200	37%	23.33%
ii	Liquid Fund	-14,051	548,393	-3%		-47,308	503,143	-9%		30,682	536,753	6%	
iii	Ultra Short Duration Fund	8,361	148,783	6%		-17,648	131,827	-13%		255	132,482	0%	
iv	Low Duration Fund	4,981	156,705	3%		-10,246	147,064	-7%		4,779	152,176	3%	
v	Money Market Fund	11,104	357,101	3%		-40,464	318,352	-13%		12,763	332,152	4%	
vi	Credit Risk Fund	-118	20,028	-1%		-173	19,930	-1%		-126	19,893	-1%	
vii	Gilt Fund	-177	39,161	0%		-796	38,515	-2%		-1,428	37,116	-4%	
	Sub Total - I	-25,693	1,935,536	-1%		-132,410	1,809,978	-7%		74,827	1,890,273	4%	
II	Growth/Equity Oriented Schemes												
i	Multi Cap Fund	2,463	222,749	1%	44.13%	2,255	223,102	1%	44.53%	1,995	216,445	1%	43.0%
ii	Large Cap Fund	1,640	418,525	0%		1,567	418,727	0%		2,005	408,304	0%	
iii	Large & Mid Cap Fund	4,503	329,325	1%		4,094	331,287	1%		3,182	324,621	1%	
iv	Mid Cap Fund	4,487	461,831	1%		4,176	461,271	1%		3,185	449,439	1%	
v	Small Cap Fund	4,407	369,882	1%		3,824	369,003	1%		2,942	354,790	1%	
vi	Sectoral/Thematic Funds	1,865	538,180	0%		946	537,667	0%		1,043	523,743	0%	
vii	ELSS	-570	254,888	0%		-718	252,700	0%		-594	244,288	0%	
viii	Flexi Cap Fund	8,135	545,190	1%	10,019	551,962	2%	7,672	546,947	1%			
	Sub Total - II	29,911	3,565,820	1%		28,054	3,572,544	1%		24,029	3,486,778	1%	
III	Hybrid Schemes												
i	Balanced Hybrid Fund/Aggressive Hybrid Fund	1,385	253,121	1%	13.46%	1,514	253,234	1%	13.72%	1,678	249,182	1%	13.59%
ii	Dynamic Asset Allocation/Balanced Advantage Fund	1,410	322,209	0%		1,097	323,325	0%		1,839	319,903	1%	
iii	Multi Asset Allocation Fund	5,315	157,267	3%		7,426	164,731	5%		10,485	174,660	6%	
	Sub Total - III	13,299	1,087,818	1%		10,756	1,100,422	1%		17,356	1,100,667	2%	
IV	Other Schemes												
i	Index Funds	1,727	324,848	1%	17.42%	1,730	325,821	1%	18.16%	27	320,494	0%	19.03%
ii	GOLD ETF	3,742	110,518	3%		11,647	127,896	9%		24,040	184,277	13%	
iii	Other ETFs	9,721	936,138	1%		13,199	966,504	1%		15,006	997,350	2%	
iv	Fund of funds investing overseas	196	35,965	1%		147	36,585	0%		882	39,229	2%	
	Sub Total - IV	15,385	1,407,468	1%		26,723	1,456,806	2%		39,955	1,541,350	3%	
Grand Total		32,755	8,080,370	100%		-66,591	8,023,379	100%		156,459	8,101,306	100%	
Source - Amfi -Date 10-02-2026													
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	Ended Liquid Scheme
3	Ultra Short Duration Fund	Investment In Debt & Money Market Instrument Between 3 Months - 6 Months	Duration Between 3 Months And 6 Months
4	Low Duration Fund	Investment In Debt & Money Market Instruments Between 6 Months- 12 Months	Duration between 6 months and 12 months
5	Money Market Fund	Investment In Money Market Instruments Having Maturity Upto 1 Year	Investing In Money Market Instruments
6	Short Duration Fund	Investment In Debt & Money Market , The Portfolio Is Between 1 Year – 3 Years	Duration Between 1 Year And 3 Years
7	Medium Duration Fund	Investment In Debt & Money Market Duration Of The Portfolio Is Between 3 Years – 4 Years	Duration Between 3 Years And 4
8	Medium to Long Duration Fund	Investment In Debt & Money Market Duration Of The Portfolio Is Between 4 – 7 Years	Duration Between 4 Years And 7 Years
9	Long Duration Fund	Investment In Debt & Money Market Duration Of The Portfolio Is Greater Than 7 Years	Duration Greater Than 7 Years
10	Dynamic Bond	Investment Across Duration	Investing Across Duration
11	Corporate Bond Fund	Minimum Corporate Bonds- 80%	Predominantly Investing In Highest Rated Corporate Bonds
12	Credit Risk Fund	Minimum Corporate Bonds- 65%	Investing In Below Highest Rated Corporate Bonds
13	Banking and PSU Fund	Minimum Public Financial Institutions- 80%	Investing In Debt Instruments Of Banks, Public Sector Undertakings, Public Financial Institutions
14	Gilt Fund	Minimum Gsecs- 80%	Investing In Government Securities Across Maturity
15	Gilt Fund with 10 year constant duration	Minimum Gsecs- 80%,Duration Of The Portfolio Is Equal To 10 Years	Investing In Government Securities Having A Constant Maturity Of 10 Years
16	Floater Fund	Minimum Floating Rate Instruments- 65%	Investing In Floating Rate Instruments

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

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CATEGORISATION OF MUTUAL FUND SCHEMES

TYPES OF SCHEME

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

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

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

Hybrid Schemes

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

Sector Name/Category	%					VALUE (IN CRS)				
	30-Sept-25	31-Oct-25	30-Nov-25	31-Dec-25	31-Jan-26	30-Sept-25	31-Oct-25	30-Nov-25	31-Dec-25	31-Jan-26
Banks	21.85%	21.91%	22.16%	22.11%	22.87%	823,517	875,458	910,343	912,627	935,360
IT - Software	11.20%	11.27%	11.70%	11.76%	11.84%	326,968	347,609	373,645	374,005	371,611
Finance	8.51%	8.35%	8.25%	8.73%	8.49%	242,972	252,838	258,005	266,736	256,775
Pharmaceuticals	8.93%	8.86%	8.86%	8.58%	8.47%	250,515	256,977	260,526	256,392	247,167
Automobile	7.77%	7.64%	7.66%	8.41%	8.24%	233,902	234,405	240,355	246,089	233,097
FMCG	5.23%	5.08%	5.01%	5.20%	5.37%	111,524	115,679	119,440	121,127	120,303
Refineries	5.40%	5.64%	5.83%	5.85%	5.29%	171,603	186,997	193,772	195,162	172,179
Power Generation & Distribution	4.51%	4.48%	4.30%	4.34%	4.37%	135,449	138,924	133,503	135,347	137,413
Financial Services	3.47%	3.80%	4.07%	4.11%	4.36%	32,877	37,755	43,917	42,987	44,011
Aerospace & Defence	4.41%	4.38%	4.22%	3.81%	4.20%	77,295	80,680	79,282	75,178	82,962
E-Commerce/App based Aggregator	4.31%	4.19%	4.05%	4.07%	3.94%	119,945	121,833	121,450	124,483	118,292
Telecom-Service	3.86%	4.05%	4.07%	4.08%	3.90%	116,651	127,776	133,086	133,776	123,684
Infrastructure Developers & Operators	3.79%	3.91%	3.84%	3.89%	3.83%	119,484	127,558	126,008	126,365	120,660
Healthcare	4.18%	4.19%	4.07%	3.73%	3.64%	95,014	99,767	97,413	93,197	88,967
Capital Goods - Electrical Equipment	3.67%	3.67%	3.66%	3.47%	3.48%	80,688	83,152	82,433	80,299	77,989
Auto Ancillaries	3.34%	3.24%	3.35%	3.44%	3.40%	82,806	83,560	89,638	91,682	88,199
Realty	3.47%	3.84%	3.68%	3.57%	3.33%	48,176	53,572	51,002	49,771	45,020
Capital Goods-Non Electrical Equipment	3.05%	3.10%	3.00%	3.08%	2.92%	65,651	68,125	66,483	66,667	61,342
Mining & Mineral products	2.46%	2.46%	2.50%	2.71%	2.90%	35,464	35,132	34,607	36,769	39,694
Insurance	3.21%	3.16%	3.14%	2.88%	2.85%	69,833	74,280	76,208	77,068	76,950

Source - Ngen (17-02-2026)

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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	13%	10%	15%	13%	18%	11%	20%	18%	17%	7%	18%	16%	16%	10%	17%		18%	12%	18%	14%	77%	56%	38%	25%	6.4%	6.8%	6.9%	5.9%	
Axis	10%	9%	13%	9%	17%	13%	19%	16%	11%	7%	17%	19%	13%	12%	22%		13%	11%	15%	10%	77%	56%	39%	26%	6.4%	6.9%	7.0%	5.9%	
Bandhan	16%	10%	17%	13%	16%	11%	20%		15%	13%	30%	23%	13%	9%	17%		13%	10%	16%	13%					6.3%	6.8%	6.9%	5.8%	
Baroda BNP	12%	8%	16%	13%	18%	11%	21%	18%	10%	3%			10%	9%	18%	17%	15%	8%	16%		76%	56%			6.3%	6.8%	6.9%	5.9%	
Canara Robeco	11%	10%	15%	12%	20%	11%	20%		11%	6%	16%	20%	15%	11%			15%	10%	15%	13%					6.4%	6.8%	7.0%	5.9%	
DSP	11%	12%	17%	13%	19%	12%	21%	14%	17%	9%	20%	21%	13%	8%			14%	11%	17%	13%	77%	56%			6.4%	6.9%	6.9%	5.9%	
Edelweiss	12%	9%	15%	12%	21%	16%	25%	21%	12%	7%	19%	20%	15%	10%			16%	12%	19%	15%	76%	56%			6.4%	6.9%	6.9%	5.8%	
Franklin	13%	10%	15%	11%	15%	12%	22%	17%	9%	4%	19%	20%	18%				12%	9%	19%	16%					5.8%	6.2%	6.2%	5.2%	
HDFC	12%	8%	16%	14%	21%	13%	26%	23%	12%	5%	18%	21%	14%	8%	19%		17%	15%	22%	20%	75%	56%	39%	25%	6.4%	6.8%	6.9%	5.8%	
HSBC	14%	9%	16%	12%	24%	13%	25%	19%	7%	3%	17%	21%	16%	9%	23%		15%	10%	19%	14%					6.4%	6.8%	6.9%	5.6%	
ICICI Pru	14%	10%	18%	15%	28%	15%	25%	20%	11%	5%	17%	19%	13%	9%	20%	17%	18%	12%	19%		77%	56%	38%	26%	6.4%	6.8%	6.9%	5.8%	
Invesco	14%	10%	17%	14%	25%	18%	27%	21%	17%	12%	24%	22%	7%	7%	17%	14%	12%	11%	20%		77%	56%	39%	26%	5.8%	6.3%	6.4%	5.3%	
Kotak	15%	11%	15%	13%	20%	15%	21%	19%	7%	5%	15%	17%	19%	10%	24%		20%	13%	17%	14%	77%	56%	38%	25%	6.4%	6.8%	6.9%	5.8%	
LIC	12%	8%	12%	11%	11%	10%	20%	15%	5%	5%	17%	19%	15%	13%	20%		13%	7%	14%	12%	78%	57%	39%	26%	6.3%	6.8%	6.9%	5.8%	
Mahindra	13%	9%	15%	12%	19%	11%	25%	21%	14%	6%	23%		17%	8%	21%	19%	13%	8%	16%						6.4%	6.8%	6.9%	5.9%	
Mirae	14%	10%	13%	11%	24%	10%	21%	18%	19%				19%	10%			17%	10%			76%	56%			6.4%	6.8%	6.9%	5.9%	
Motilal Oswal	12%	17%			2%	11%	23%	23%	10%	14%			5%				7%	12%	22%	13%					5.9%	6.4%	6.5%	5.4%	
Nippon India	16%	11%	19%	17%	23%	15%	26%	23%	12%	7%	21%	24%	17%	12%	22%	22%	12%	7%	16%		76%	56%	38%	25%	6.4%	6.8%	6.9%	5.8%	
PGIM	11%	7%	11%	9%	13%	8%	14%	15%	13%	7%	14%		14%				12%	8%	13%	12%					6.4%	6.8%	6.9%	5.9%	
Quant	13%	3%	17%		0%	-3%	14%	20%	9%	1%	19%	25%	3%	-3%	11%	16%	12%	1%	17%	20%					6.1%	6.6%	6.7%	5.8%	
SBI	14%	11%	14%	12%	11%	8%	17%	17%	6%	4%	13%	16%	9%	11%	17%		10%	8%	13%	11%	77%	56%	38%	25%	6.3%	6.8%	6.9%	5.8%	
Sundaram	9%	7%	12%	11%	21%	14%	25%	20%	17%	7%	20%	20%	15%	9%	18%	16%	13%	10%	15%						6.3%	6.8%	6.9%	5.8%	
Tata	13%	9%	15%	13%	20%	11%	22%	18%	0%	2%	14%	19%	18%	6%	14%		13%	10%	17%	12%	77%	56%			6.4%	6.8%	6.9%	5.8%	
UTI	9%	8%	13%	11%	15%	8%	17%	16%	8%	7%	16%	18%					4%	7%	11%	8%	77%	57%	39%	26%	6.4%	6.7%	6.6%	5.5%	
WhiteOak	15%	12%	17%		20%	13%	25%						16%	12%			14%	11%	19%						6.3%	6.7%	6.8%	5.6%	
S&P BSE	13%	8%	13%	11%	15%	7%	23%	18%	9%	4%	20%	20%																	

Source - Ngen(17-02-2026)

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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	242	891	-0.5%	29	-2.0%	25	2.0%	18	13.9%	13	7.5%	27	17.6%	18	12.8%	20	14.2%	18
ETFs: Equity	228	3,358	-0.8%	30	-1.8%	22	3.6%	9	14.9%	10	7.4%	28	15.9%	22	13.2%	18	13.9%	21
Sectoral: Other Sectoral	162	2,179	0.7%	6	-1.8%	23	1.0%	25	14.0%	11	8.5%	18	19.3%	10	17.5%	7	16.4%	8
Flexi Cap Fund	43	12,675	0.0%	23	-2.2%	27	0.7%	27	12.5%	20	8.5%	19	16.3%	19	13.8%	16	15.5%	13
ELSS	41	6,016	-0.1%	26	-2.4%	28	0.3%	28	11.8%	22	8.0%	25	16.3%	20	13.9%	15	15.4%	14
Large & Mid Cap Fund	34	9,572	0.4%	10	-1.9%	24	1.2%	23	15.4%	9	10.2%	10	18.5%	16	15.8%	11	16.1%	11
Large Cap Fund	34	12,393	0.2%	17	-1.2%	18	2.3%	15	12.9%	19	8.9%	15	15.1%	23	12.1%	22	14.1%	19
Small Cap Fund	34	10,437	0.3%	13	-4.6%	32	-3.6%	31	11.6%	24	6.4%	32	18.8%	14	19.8%	2	17.9%	1
Multi Cap Fund	32	6,768	0.2%	17	-2.8%	30	-0.2%	30	13.6%	15	8.9%	14	18.7%	15	16.5%	8	16.4%	7
Mid Cap Fund	32	14,508	0.5%	8	-2.7%	29	0.1%	29	17.4%	8	11.0%	9	21.5%	6	18.6%	4	17.6%	3
Focused Fund	28	6,138	0.3%	15	-1.5%	19	1.5%	20	13.1%	18	9.4%	13	16.2%	21	13.2%	17	15.3%	15
Sectoral: Banking	24	2,379	1.0%	5	1.8%	6	8.1%	6	24.7%	6	14.4%	8	18.0%	17	12.9%	19	16.3%	10
Value Fund	21	6,624	0.3%	15	-0.9%	13	3.3%	11	13.5%	16	8.3%	22	19.1%	11	16.4%	9	16.3%	9
Sectoral: Pharma	17	1,835	0.1%	21	-3.6%	31	-4.2%	32	6.9%	31	9.6%	12	22.1%	4	14.2%	13	12.9%	23
Sectoral: FMCG	15	1,721	-0.8%	31	-5.8%	33	-5.7%	33	5.4%	33	5.7%	33	13.4%	25	14.0%	14	15.1%	16
Sectoral: Infotech	11	3,961	-10.9%	34	-11.2%	34	-8.9%	34	-8.4%	34	-1.0%	34	10.8%	30	12.0%	23	16.7%	5
Dividend Yield Fund	11	2,950	0.2%	17	-0.3%	12	3.5%	10	13.2%	17	8.2%	23	18.8%	12	18.1%	5	16.6%	6
ETFs: Global	6	2,956	-3.9%	32	1.5%	7	6.4%	7	14.0%	12	28.0%	2	23.1%	3	10.8%	25	16.0%	12
Sectoral: Foreign Equity	6	967	3.0%	1	12.6%	2	18.0%	3	31.4%	3	22.2%	5	19.8%	9	9.0%	29	12.7%	25
Sectoral: Auto	6	1,871	2.1%	2	0.5%	9	5.7%	8	28.0%	4	15.6%	6	26.2%	2	18.9%	3	14.5%	17
Contra Fund	3	24,587	-0.3%	28	-1.0%	16	2.1%	17	13.8%	14	9.8%	11	19.9%	8	17.6%	6	17.7%	2
Hybrid																		
Dynamic Asset Allocation or Balanced Advantage	35	9,183	0.2%	20	-0.9%	14	1.8%	19	9.5%	27	6.9%	30	11.9%	29	9.7%	28	10.9%	28
Arbitrage Fund	35	9,528	0.5%	9	1.4%	8	2.7%	13	6.0%	32	6.5%	31	6.8%	33	5.7%	32	5.7%	32
Multi Asset Allocation	33	5,816	1.2%	4	4.6%	5	11.4%	5	21.6%	7	15.3%	7	18.8%	13	16.2%	10	14.0%	20
Aggressive Hybrid Fund	29	8,480	0.4%	11	-1.1%	17	1.5%	21	11.7%	23	8.9%	16	14.3%	24	12.2%	21	13.0%	22
Equity Savings	25	2,203	0.3%	12	0.1%	11	2.3%	14	8.5%	29	7.5%	26	9.9%	31	8.3%	30	8.5%	30
Conservative Hybrid Fund	19	1,560	0.6%	7	0.3%	10	2.1%	16	7.3%	30	7.1%	29	8.9%	32	7.9%	31	8.1%	31
Balanced Hybrid Fund	2	535	0.1%	21	-1.5%	20	1.1%	24	9.0%	28	8.8%	17	0.0%	34	0.0%	33	0.0%	33
Other																		
FoFs Domestic	127	1,702	-0.3%	27	9.9%	3	22.9%	2	38.7%	2	27.3%	3	21.9%	5	14.9%	12	12.6%	26
FoFs Overseas	54	846	1.3%	3	9.8%	4	17.3%	4	27.7%	5	23.6%	4	20.2%	7	10.3%	26	12.7%	24
ETFs: Commodity	42	7,177	-5.0%	33	28.9%	1	68.9%	1	97.2%	1	66.4%	1	44.0%	1	25.5%	1	16.8%	4
Passive ELSS	2	96	-0.1%	25	-1.5%	21	3.2%	12	12.3%	21	8.3%	21	13.1%	27	0.0%	33	0.0%	33
Solution Oriented																		
Retirement Fund	29	1,111	0.3%	14	-1.0%	15	1.4%	22	10.3%	26	8.1%	24	12.8%	28	10.2%	27	10.7%	29
Childrens Fund	13	2,011	0.0%	24	-2.1%	26	0.7%	26	10.4%	25	8.5%	19	13.3%	26	11.8%	24	12.0%	27

Source - Ngen (17-02-2026)

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)			
	30-Nov-25	31-Dec-25	31-Jan-26	%	Increase / Decrease From Previous Month	31-Jan-26	30-Nov-25	31-Dec-25	31-Jan-26	Increase / Decrease From Previous Month
HDFC Bank Ltd	8.69%	8.57%	8.14%	-0.4%	-5.0%	272,444	28,434	28,617	29,318	2.4%
ICICI Bank Ltd	6.91%	6.68%	6.88%	0.2%	3.0%	214,990	15,279	15,469	15,866	2.6%
Infosys Ltd	4.96%	4.93%	5.09%	0.2%	3.2%	116,708	7,588	7,156	7,112	-0.6%
Reliance Industries Ltd	5.61%	5.53%	4.93%	-0.6%	-10.8%	142,782	10,305	10,290	10,232	-0.6%
State Bank of India	4.34%	4.44%	4.78%	0.3%	7.7%	111,882	10,422	10,340	10,386	0.4%
Axis Bank Ltd	3.98%	3.97%	4.20%	0.2%	5.8%	117,454	8,515	8,553	8,571	0.2%
Bharti Airtel Ltd	4.29%	4.27%	4.12%	-0.2%	-3.5%	103,221	5,277	5,266	5,241	-0.5%
Tata Consultancy Services Ltd	3.71%	3.82%	3.77%	-0.1%	-1.3%	51,282	1,569	1,623	1,642	1.2%
Larsen & Toubro Ltd	3.66%	3.71%	3.69%	0.0%	-0.5%	91,387	2,317	2,314	2,324	0.4%
Kotak Mahindra Bank Ltd			3.39%	3.4%		70,859			17,367	
Mahindra & Mahindra Ltd	3.44%	3.44%	3.32%	-0.1%	-3.5%	60,270	1,708	1,732	1,756	1.4%
ITC Ltd	3.47%	3.55%	2.97%	-0.6%	-16.3%	52,935	15,836	16,319	16,431	0.7%
BSE Ltd	3.12%	2.73%	2.95%	0.2%	8.1%	13,966	496	463	499	7.8%
Maruti Suzuki India Ltd	2.91%	3.19%	2.88%	-0.3%	-9.7%	55,480	387	381	380	-0.3%
Vedanta Ltd	2.31%	2.57%	2.74%	0.2%	6.6%	14,289	2,336	2,207	2,097	-5.0%

Source - Ngen (17-02-2026)

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TOP 15 STOCK HOLDING ACROSS INDUSTRIES

MID CAP STOCKS

Stock Holdings	%					VALUE IN CR	SHARES (LAKHS)			
	30-Nov-25	31-Dec-25	31-Jan-26	%	Increase / Decrease From Previous Month	31-Jan-26	30-Nov-25	31-Dec-25	31-Jan-26	Increase / Decrease From Previous Month
Multi Commodity Exchange of India Ltd	-	1.34%	2.98%	1.6%	122%	20,753		1	821	82000%
Piramal Finance Ltd	2.72%	2.62%	2.56%	-0.1%	-2%	3,814	201	215	219	2%
Federal Bank Ltd	2.07%	2.27%	2.51%	0.2%	11%	26,573	9,161	9,342	9,235	-1%
Persistent Systems Ltd	2.45%	2.37%	2.30%	-0.1%	-3%	21,702	370	360	360	0%
Aurobindo Pharma Ltd	2.08%	1.97%	2.16%	0.2%	10%	11,080	919	905	917	1%
Coforge Ltd	2.54%	2.05%	2.11%	0.1%	3%	19,991	1,179	1,186	1,209	2%
Laurus Labs Ltd	2.16%	2.27%	2.07%	-0.2%	-9%	4,075	388	402	422	5%
AU Small Finance Bank Ltd	1.80%	2.07%	2.04%	0.0%	-1%	16,597	1,680	1,717	1,690	-2%
IDFC First Bank Ltd	1.72%	1.96%	1.94%	0.0%	-1%	7,041	6,547	7,539	8,424	12%
One 97 Communications Ltd	2.28%	2.14%	1.90%	-0.2%	-11%	9,964	831	848	876	3%
IndusInd Bank Ltd	1.68%	1.74%	1.83%	0.1%	5%	14,459	1,321	1,406	1,614	15%
Fortis Healthcare Ltd	1.94%	1.84%	1.82%	0.0%	-1%	16,268	1,829	1,857	1,910	3%
PB Fintech Ltd	1.90%	1.92%	1.82%	-0.1%	-5%	15,056	819	863	910	5%
Lupin Ltd	1.76%	1.70%	1.80%	0.1%	6%	16,101	786	756	748	-1%
Dr Reddys Laboratories Ltd	1.80%	1.78%	1.75%	0.0%	-2%	13,151	1,066	1,105	1,080	-2%

Source - Ngen (17-02-2026)

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)			
	30-Nov-25	31-Dec-25	31-Jan-26	%	Increase / Decrease From Previous Month		31-Jan-26	30-Nov-25	31-Dec-25	31-Jan-26
GKW Ltd	4.36%	4.25%	4.31%	0.1%	1%	9	1	1	1	0%
Simplex Infrastructures Ltd	3.02%	2.78%	2.75%	0.0%	-1%	77	35	35	35	0%
Pace Digitek Ltd	2.88%	2.45%	2.61%	0.2%	7%	140	60	69	81	17%
Black Box Ltd	3.16%	2.49%	2.61%	0.1%	5%	144	23	27	28	4%
Ambika Cotton Mills Ltd	2.05%	2.03%	2.33%	0.3%	15%	8	1	1	1	0%
Dredging Corporation of India Ltd	2.21%	2.29%	2.21%	-0.1%	-3%	135	7	10	12	20%
SMS Pharmaceuticals Ltd	2.50%	2.48%	2.20%	-0.3%	-11%	88	30	30	28	-7%
Salzer Electronics Ltd	2.56%	2.47%	2.15%	-0.3%	-13%					
Jain Resource Recycling Ltd	1.63%	1.77%	2.13%	0.4%	20%	582	149	140	142	1%
Regaal Resources Ltd	2.56%	2.37%	2.11%	-0.3%	-11%	9	15	15	15	0%
Apollo Micro Systems Ltd	1.77%	2.00%	1.97%	0.0%	-2%	103	39	42	42	0%
Religare Enterprises Ltd	2.02%	1.93%	1.97%	0.0%	2%	469	207	197	197	0%
Mangalam Cement Ltd	1.55%	1.74%	1.95%	0.2%	12%	91	12	12	12	0%
Ravindra Energy Ltd	2.74%	1.91%	1.93%	0.0%	1%	50	34	34	34	0%
GPT Infraprojects Ltd	1.77%	1.89%	1.89%	0.0%	0%	54	51	51	51	0%

Source - Ngen (17-02-2026)

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PENTACLE EMPRESS

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 Large Cap Fund	AXIS Large Cap Fund	Canara Robeco Large Cap Fund	Groww Large Cap Fund	Union Large Cap 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		48%	43%	48%	35%	51%	54%	54%	46%	48%	43%	44%	50%	45%	45%	51%	49%	44%	48%	42%	50%	53%	46%	50%	49%	43%	48%	33%	26%	45%	42%	50%	11%	0%
Tata Large Cap Fund	48%		53%	49%	35%	50%	55%	54%	54%	60%	48%	56%	54%	54%	49%	57%	57%	49%	56%	39%	52%	58%	51%	56%	61%	52%	47%	48%	34%	51%	56%	49%	21%	0%
JM Large Cap Fund	43%	53%		52%	37%	50%	57%	60%	58%	63%	32%	55%	54%	47%	50%	53%	55%	46%	61%	49%	65%	66%	57%	63%	50%	63%	51%	51%	28%	47%	51%	54%	26%	0%
LIC MF Large Cap Fund	48%	49%	52%		41%	48%	57%	56%	51%	60%	39%	57%	55%	46%	60%	56%	60%	53%	55%	41%	62%	64%	53%	59%	58%	59%	50%	45%	26%	46%	56%	49%	18%	0%
Taurus Large Cap Fund	35%	35%	37%	41%		32%	39%	39%	39%	40%	37%	37%	38%	28%	36%	37%	41%	35%	40%	26%	39%	41%	39%	42%	39%	40%	36%	31%	23%	34%	44%	40%	14%	0%
HDFC Large Cap Fund	51%	50%	50%	48%	32%		54%	56%	53%	49%	36%	49%	54%	47%	51%	48%	52%	48%	49%	46%	54%	59%	53%	54%	54%	51%	49%	42%	28%	49%	47%	45%	16%	0%
Aditya Birla SL Large Cap Fund	54%	55%	57%	57%	39%	54%		62%	55%	65%	45%	57%	63%	52%	59%	59%	62%	55%	62%	46%	61%	68%	56%	60%	56%	65%	58%	44%	26%	54%	58%	56%	23%	0%
HSBC Large Cap Fund	54%	54%	60%	56%	39%	56%	62%		60%	58%	41%	53%	59%	55%	56%	53%	61%	49%	56%	48%	64%	65%	55%	61%	59%	58%	61%	48%	28%	51%	52%	63%	22%	0%
PGIM India Large Cap Fund	46%	54%	58%	51%	39%	53%	55%	60%		60%	36%	64%	56%	51%	52%	54%	58%	48%	58%	51%	67%	67%	54%	60%	53%	57%	50%	42%	28%	54%	58%	51%	24%	0%
Kotak Large Cap Fund	48%	60%	63%	60%	40%	49%	65%	58%	60%		41%	60%	59%	50%	57%	60%	61%	56%	66%	46%	63%	68%	59%	65%	54%	62%	52%	46%	27%	50%	55%	55%	22%	0%
DSP Large Cap Fund	43%	48%	32%	39%	37%	36%	45%	41%	36%	41%		33%	41%	39%	41%	46%	42%	38%	40%	30%	40%	44%	36%	39%	39%	34%	44%	29%	28%	38%	43%	38%	11%	0%
Baroda BNP Paribas Large Cap Fund	44%	56%	55%	57%	37%	49%	57%	53%	64%	60%	33%		54%	51%	54%	53%	49%	57%	41%	58%	57%	48%	55%	55%	55%	47%	49%	24%	48%	53%	51%	22%	0%	
UTI Large Cap Fund	50%	54%	54%	55%	38%	54%	63%	59%	56%	59%	41%	54%		51%	53%	60%	61%	54%	58%	45%	60%	66%	53%	60%	55%	54%	53%	42%	30%	48%	55%	55%	20%	0%
SBI Large Cap Fund	45%	54%	47%	46%	28%	47%	52%	55%	51%	50%	39%	51%	51%		49%	51%	49%	44%	49%	43%	51%	54%	49%	46%	52%	47%	46%	39%	34%	42%	44%	48%	15%	0%
Bandhan Large Cap Fund	45%	49%	50%	60%	36%	51%	59%	56%	52%	57%	41%	54%	53%	49%		55%	63%	50%	57%	43%	57%	62%	51%	59%	57%	59%	51%	46%	24%	49%	53%	55%	23%	0%
Nippon India Large Cap Fund	51%	57%	53%	56%	37%	48%	59%	53%	54%	60%	46%	54%	60%	51%	55%		60%	55%	61%	39%	55%	65%	52%	57%	54%	57%	54%	43%	27%	45%	53%	47%	17%	0%
Mirae Asset Large Cap Fund	49%	57%	55%	60%	41%	52%	62%	61%	58%	61%	42%	53%	61%	49%	63%	60%		54%	57%	44%	59%	63%	56%	58%	60%	61%	51%	47%	26%	51%	59%	54%	20%	0%
ICICI Pru Large Cap Fund	44%	49%	46%	53%	35%	48%	55%	49%	48%	56%	38%	49%	54%	44%	50%	55%	54%		54%	39%	51%	56%	50%	49%	53%	50%	53%	36%	28%	40%	52%	45%	17%	0%
Edelweiss Large Cap Fund	48%	56%	61%	55%	40%	49%	62%	56%	58%	66%	40%	57%	58%	49%	57%	61%	57%	54%		45%	67%	67%	55%	64%	52%	60%	52%	44%	24%	52%	55%	53%	26%	0%
Invesco India Large Cap Fund	42%	39%	49%	41%	26%	46%	48%	51%	46%	30%	41%	45%	43%	43%	39%	44%	39%	45%		57%	56%	54%	49%	41%	44%	39%	36%	26%	42%	40%	43%	22%	0%	
AXIS Large Cap Fund	50%	52%	65%	62%	39%	54%	61%	64%	67%	63%	40%	58%	60%	51%	57%	55%	59%	51%	67%	57%		73%	62%	66%	59%	62%	54%	45%	30%	56%	58%	56%	24%	0%
Canara Robeco Large Cap Fund	53%	58%	66%	64%	41%	59%	68%	65%	67%	68%	44%	57%	66%	54%	62%	65%	63%	56%	67%	56%	73%		61%	74%	57%	67%	61%	49%	28%	56%	61%	55%	23%	0%
Groww Large Cap Fund	46%	51%	57%	53%	39%	53%	56%	55%	54%	59%	36%	48%	53%	49%	51%	52%	56%	50%	55%	54%	62%	61%		61%	48%	56%	50%	43%	30%	51%	49%	50%	23%	0%
Union Large Cap Fund	50%	56%	63%	59%	42%	54%	60%	61%	60%	65%	39%	55%	60%	46%	59%	57%	58%	49%	64%	49%	66%	74%	61%		55%	62%	53%	47%	28%	57%	54%	56%	25%	0%
Mahindra Manulife Large Cap Fund	49%	61%	50%	58%	39%	54%	56%	59%	53%	54%	39%	55%	55%	52%	57%	54%	60%	53%	62%	41%	59%	57%	48%	55%		53%	54%	42%	27%	47%	57%	52%	18%	0%
ITI Large Cap Fund	43%	52%	63%	59%	40%	51%	65%	58%	57%	62%	34%	55%	54%	47%	59%	57%	61%	50%	60%	44%	62%	67%	56%	62%	53%		51%	48%	23%	49%	55%	52%	27%	0%
Sundaram Large Cap Fund	48%	47%	51%	50%	36%	49%	58%	61%	50%	52%	44%	47%	53%	46%	51%	54%	51%	53%	52%	39%	54%	61%	50%	53%	54%	51%		40%	23%	41%	50%	54%	18%	0%
Bank of India Large Cap Fund	33%	48%	51%	45%	31%	42%	44%	48%	42%	46%	29%	49%	42%	39%	46%	43%	47%	36%	44%	36%	45%	49%	43%	47%	42%	48%	40%		24%	45%	41%	42%	23%	0%
Quant Large Cap Fund	26%	34%	28%	26%	23%	28%	26%	28%	27%	28%	24%	30%	34%	24%	27%	26%	28%	24%	26%	30%	28%	30%	28%	27%	23%	23%	24%		25%	23%	25%	6%	0%	
WhiteOak Capital Large Cap Fund	45%	51%	47%	46%	34%	49%	54%	51%	54%	50%	38%	48%	48%	42%	49%	45%	51%	40%	52%	42%	56%	56%	51%	57%	47%	49%	41%	45%	25%		50%	47%	20%	0%
Motilal Oswal Large Cap Fund	42%	56%	51%	56%	44%	47%	58%	52%	58%	55%	43%	53%	55%	44%	53%	53%	59%	52%	55%	40%	58%	61%	49%	54%	57%	55%	50%	41%	23%	50%		47%	17%	0%
Bajaj Finserv Large Cap Fund	50%	49%	54%	49%	40%	45%	56%	63%	51%	55%	38%	51%	55%	48%	55%	47%	54%	45%	53%	43%	56%	55%	50%	56%	52%	52%	54%	42%	25%	47%	47%		23%	0%
Samco Large Cap Fund	11%	21%	26%	18%	14%	16%	23%	22%	24%	22%	11%	22%	20%	15%	23%	17%	20%	17%	26%	22%	24%	23%	23%	25%	18%	27%	18%	23%	6%	20%	17%	23%	0%	
Parag Parikh Large Cap Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%

Source Ngen 17-02-2026) Mention 50% and Above have highlighted in red Colour

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	Franklin India Mid Cap Fund	Nippon India Growth Mid Cap Fund	Taurus Mid Cap Fund	Quant Mid Cap Fund	Sundaram Mid Cap Fund	Aditya Birla SL Midcap Fund	Tata Mid Cap Fund	HSBC Midcap Fund	ICICI Pru MidCap Fund	SBI Midcap Fund	UTIMid Cap Fund	Baroda BNP Paribas Mid Cap Fund	DSP Midcap Fund	Kotak Midcap Fund	Invesco India Midcap Fund	HDFC Mid Cap Fund	Edelweiss Mid Cap Fund	AXIS Midcap Fund	PGIM India Midcap Fund	Motilal Oswal Midcap Fund	LIC MF Midcap Fund	Mahindra Manulife Mid Cap Fund	Mirae Asset Midcap Fund	Union Midcap Fund	ITI Mid Cap Fund	Bandhan Midcap Fund	WhiteOak Capital Mid Cap Fund	JM Midcap Fund	Canara Robeco Mid Cap Fund	Helios Mid Cap Fund	Bank of India Mid Cap Fund	Samco Mid Cap Fund
Franklin India Mid Cap Fund		37%	17%	7%	39%	29%	36%	22%	21%	27%	40%	29%	27%	29%	19%	29%	40%	37%	36%	16%	31%	31%	24%	37%	32%	35%	22%	20%	29%	21%	13%	0%
Nippon India Growth Mid Cap Fund	37%		16%	2%	39%	28%	39%	23%	21%	29%	37%	33%	35%	34%	27%	33%	44%	45%	39%	14%	32%	28%	30%	38%	34%	39%	27%	22%	34%	17%	13%	0%
Taurus Mid Cap Fund	17%	16%		9%	15%	12%	14%	11%	4%	13%	17%	15%	13%	13%	11%	16%	15%	16%	13%	9%	15%	11%	19%	11%	14%	14%	12%	9%	21%	11%	12%	0%
Quant Mid Cap Fund	7%	2%	9%		3%	2%	11%	7%	8%	1%	4%	7%	1%	3%	0%	9%	3%	5%	5%	2%	7%	6%	8%	4%	8%	4%	5%	3%	4%	7%	17%	0%
Sundaram Mid Cap Fund	39%	39%	15%	3%		29%	34%	28%	22%	28%	42%	34%	31%	32%	18%	34%	43%	38%	32%	18%	28%	27%	23%	39%	36%	40%	31%	32%	37%	24%	15%	0%
Aditya Birla SL Midcap Fund	29%	28%	12%	2%	29%		29%	19%	26%	20%	33%	23%	36%	29%	27%	24%	34%	33%	34%	10%	30%	27%	23%	36%	28%	34%	20%	18%	31%	19%	19%	0%
Tata Mid Cap Fund	36%	39%	14%	11%	34%	29%		18%	18%	26%	33%	29%	26%	30%	23%	33%	37%	34%	29%	15%	27%	34%	27%	35%	28%	31%	20%	26%	31%	16%	23%	0%
HSBC Midcap Fund	22%	23%	11%	7%	28%	19%	18%		22%	13%	24%	31%	21%	25%	18%	20%	34%	26%	34%	24%	23%	23%	15%	28%	26%	30%	27%	17%	30%	22%	27%	0%
ICICI Pru MidCap Fund	21%	21%	4%	8%	22%	26%	18%	22%		13%	23%	21%	22%	24%	10%	13%	27%	27%	26%	14%	27%	16%	19%	25%	25%	26%	22%	14%	23%	22%	23%	0%
SBI Midcap Fund	27%	29%	13%	1%	28%	20%	26%	13%	13%		24%	28%	21%	18%	17%	17%	21%	22%	17%	2%	18%	23%	23%	15%	16%	16%	14%	16%	20%	9%	9%	0%
UTIMid Cap Fund	40%	37%	17%	4%	42%	33%	33%	24%	23%	24%		30%	32%	37%	20%	29%	44%	37%	43%	15%	30%	38%	28%	40%	35%	36%	32%	28%	38%	22%	25%	0%
Baroda BNP Paribas Mid Cap Fund	29%	33%	15%	7%	34%	23%	29%	31%	21%	28%	30%		20%	34%	14%	25%	38%	39%	33%	12%	22%	18%	25%	40%	37%	38%	32%	24%	32%	31%	26%	0%
DSP Midcap Fund	27%	35%	13%	1%	31%	36%	26%	21%	22%	21%	32%	20%		41%	22%	32%	32%	36%	27%	17%	32%	28%	20%	35%	24%	32%	25%	15%	30%	18%	20%	0%
Kotak Midcap Fund	29%	34%	13%	3%	32%	29%	30%	25%	24%	18%	37%	34%	41%		23%	27%	34%	41%	36%	16%	34%	29%	23%	41%	30%	43%	22%	15%	37%	17%	19%	0%
Invesco India Midcap Fund	19%	27%	11%	0%	18%	27%	23%	18%	10%	17%	20%	14%	22%	23%		22%	21%	21%	26%	14%	14%	17%	23%	26%	15%	33%	11%	14%	29%	7%	12%	0%
HDFC Mid Cap Fund	29%	33%	16%	9%	34%	24%	33%	20%	13%	17%	29%	25%	32%	27%	22%		31%	29%	24%	8%	24%	26%	22%	35%	27%	28%	28%	25%	24%	18%	14%	0%
Edelweiss Mid Cap Fund	40%	44%	15%	3%	43%	34%	37%	34%	27%	21%	44%	38%	32%	34%	21%	31%		52%	49%	20%	33%	36%	23%	48%	44%	45%	38%	33%	42%	30%	27%	0%
AXIS Midcap Fund	37%	45%	16%	5%	38%	33%	34%	26%	27%	22%	37%	39%	36%	41%	21%	29%	52%		48%	15%	34%	27%	25%	49%	38%	53%	35%	26%	43%	24%	22%	0%
PGIM India Midcap Fund	36%	39%	13%	5%	32%	34%	29%	34%	26%	17%	43%	33%	27%	36%	26%	24%	49%	48%		22%	32%	30%	21%	43%	34%	45%	33%	22%	42%	26%	26%	0%
Motilal Oswal Midcap Fund	16%	14%	9%	2%	18%	10%	15%	24%	14%	2%	15%	12%	17%	16%	14%	8%	20%	15%	22%		15%	14%	14%	21%	18%	24%	15%	12%	22%	11%	12%	0%
LIC MF Midcap Fund	31%	32%	15%	7%	28%	30%	27%	23%	27%	18%	30%	22%	32%	34%	14%	24%	33%	34%	32%	15%		24%	23%	34%	28%	34%	19%	19%	32%	21%	23%	0%
Mahindra Manulife Mid Cap Fund	31%	28%	11%	6%	27%	27%	34%	23%	16%	23%	38%	18%	28%	29%	17%	26%	36%	27%	30%	14%	24%		19%	36%	33%	28%	23%	22%	28%	16%	20%	0%
Mirae Asset Midcap Fund	24%	30%	19%	8%	23%	23%	27%	15%	19%	23%	28%	25%	20%	23%	23%	22%	23%	25%	21%	14%	23%	19%		23%	23%	25%	18%	18%	29%	15%	17%	0%
Union Midcap Fund	37%	38%	11%	4%	39%	36%	35%	28%	25%	15%	40%	40%	35%	41%	26%	35%	48%	49%	43%	21%	34%	36%	23%		42%	51%	34%	27%	42%	25%	28%	0%
ITI Mid Cap Fund	32%	34%	14%	8%	36%	28%	28%	26%	25%	16%	35%	37%	24%	30%	15%	27%	44%	38%	34%	18%	28%	33%	23%	42%		37%	27%	24%	32%	26%	27%	0%
Bandhan Midcap Fund	35%	39%	14%	4%	40%	34%	31%	30%	26%	16%	36%	38%	32%	43%	33%	28%	45%	53%	45%	24%	34%	28%	25%	51%	37%		31%	20%	44%	22%	23%	0%
WhiteOak Capital Mid Cap Fund	22%	27%	12%	5%	31%	20%	20%	27%	22%	14%	32%	32%	25%	22%	11%	28%	38%	35%	33%	15%	19%	23%	18%	34%	27%	31%		23%	26%	26%	24%	0%
JM Midcap Fund	20%	22%	9%	3%	32%	18%	26%	17%	14%	16%	28%	24%	15%	15%	14%	25%	33%	26%	22%	12%	19%	22%	18%	27%	24%	20%	23%		21%	20%	24%	0%
Canara Robeco Mid Cap Fund	29%	34%	21%	4%	37%	31%	31%	30%	23%	20%	38%	32%	30%	37%	29%	24%	42%	43%	42%	22%	32%	28%	29%	42%	32%	44%	26%	21%		21%	29%	0%
Helios Mid Cap Fund	21%	17%	11%	7%	24%	19%	16%	22%	22%	9%	22%	31%	18%	17%	7%	18%	30%	24%	26%	11%	21%	16%	15%	25%	26%	22%	26%	20%	21%		23%	0%
Bank of India Mid Cap Fund	13%	13%	12%	17%	15%	19%	23%	27%	23%	9%	25%	26%	20%	19%	12%	14%	27%	22%	26%	12%	23%	20%	17%	28%	27%	23%	24%	24%	29%	23%		0%
Samco Mid Cap Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%

Source Ngen (17-02-2026) Mention 35% and Above have highlighted in red Colour

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PENTACLE EMPRESS

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
Quant Small Cap Fund		4%	6%	5%	8%	4%	5%	3%	5%	9%	5%	7%	1%	6%	5%	4%	5%	6%	2%	5%	8%	3%	3%	7%	6%	2%	1%	3%	4%	3%	5%	3%	5%	0%
Sundaram Small Cap Fund	4%		13%	26%	22%	10%	10%	11%	17%	13%	14%	15%	16%	13%	14%	7%	6%	18%	12%	14%	12%	13%	13%	10%	14%	13%	7%	9%	14%	14%	27%	9%	13%	2%
Kotak Small Cap Fund	6%	13%		16%	13%	15%	7%	12%	19%	12%	19%	12%	16%	4%	11%	4%	4%	16%	17%	10%	7%	18%	15%	6%	9%	9%	9%	6%	7%	16%	9%	4%	8%	1%
Franklin India Small Cap Fund	5%	26%	16%		26%	10%	9%	10%	14%	21%	23%	24%	16%	12%	11%	5%	7%	22%	21%	17%	13%	20%	15%	14%	17%	18%	15%	11%	18%	17%	20%	13%	16%	2%
Aditya Birla SL Small Cap Fund	8%	22%	13%	26%		9%	4%	12%	8%	21%	26%	26%	26%	12%	18%	7%	12%	26%	28%	22%	20%	23%	25%	22%	24%	12%	20%	17%	26%	20%	21%	11%	17%	3%
DSP Small Cap Fund	4%	10%	15%	10%	9%		6%	13%	10%	10%	11%	11%	13%	8%	5%	2%	4%	11%	10%	9%	10%	11%	5%	9%	6%	8%	5%	7%	15%	13%	14%	11%	9%	1%
ICICI Pru Smallcap Fund	5%	10%	7%	9%	4%	6%		7%	7%	14%	11%	5%	2%	7%	5%	6%	2%	10%	6%	4%	8%	7%	6%	3%	6%	10%	1%	1%	0%	8%	8%	5%	4%	0%
HDFC Small Cap Fund	3%	11%	12%	10%	12%	13%	7%		8%	11%	9%	12%	18%	3%	9%	8%	10%	13%	20%	9%	6%	19%	13%	7%	6%	8%	13%	10%	12%	11%	8%	11%	8%	1%
SBI Small Cap Fund	5%	17%	19%	14%	8%	10%	7%	8%		10%	18%	12%	15%	7%	14%	2%	11%	17%	18%	10%	4%	13%	17%	6%	8%	9%	8%	10%	13%	12%	13%	4%	10%	2%
Nippon India Small Cap Fund	9%	13%	12%	21%	21%	10%	14%	11%	10%		27%	20%	17%	10%	10%	6%	9%	20%	19%	18%	15%	23%	15%	14%	19%	11%	11%	19%	17%	11%	13%	13%	2%	
AXIS Small Cap Fund	5%	14%	19%	23%	26%	11%	11%	9%	18%	27%		23%	29%	9%	18%	4%	10%	30%	34%	26%	11%	25%	32%	14%	26%	13%	18%	16%	22%	24%	14%	11%	19%	3%
HSBC Small Cap Fund	7%	15%	12%	24%	26%	11%	5%	12%	12%	20%	23%		29%	11%	19%	8%	13%	28%	33%	32%	10%	26%	24%	20%	24%	11%	20%	16%	30%	20%	19%	13%	21%	0%
Union Small Cap Fund	1%	16%	16%	16%	26%	13%	2%	18%	15%	17%	29%	29%		11%	17%	4%	13%	30%	33%	36%	6%	32%	39%	20%	27%	8%	22%	20%	35%	29%	17%	18%	17%	3%
LIC MF Small Cap Fund	6%	13%	4%	12%	12%	8%	7%	3%	7%	10%	9%	11%	11%		5%	4%	11%	6%	10%	14%	10%	7%	10%	10%	11%	4%	9%	15%	11%	11%	14%	7%	11%	0%
Invesco India Smallcap Fund	5%	14%	11%	11%	18%	5%	5%	9%	14%	10%	18%	19%	17%	5%		2%	10%	24%	20%	21%	8%	11%	22%	8%	16%	5%	13%	9%	16%	17%	17%	7%	16%	2%
Tata Small Cap Fund	4%	7%	4%	5%	7%	2%	6%	8%	2%	6%	4%	8%	4%	4%	2%		4%	2%	3%	6%	6%	2%	3%	5%	2%	6%	4%	2%	3%	4%	4%	4%	8%	0%
Bank of India Small Cap Fund	5%	6%	4%	7%	12%	4%	2%	10%	11%	9%	10%	13%	13%	11%	10%	4%		11%	10%	20%	8%	14%	5%	8%	6%	5%	10%	15%	15%	4%	7%	5%	15%	1%
Canara Robeco Small Cap Fund	6%	18%	16%	22%	26%	11%	10%	13%	17%	20%	30%	28%	30%	6%	24%	2%	11%		37%	25%	13%	28%	31%	18%	24%	14%	19%	15%	20%	23%	21%	14%	14%	1%
Edelweiss Small Cap Fund	2%	12%	17%	21%	28%	10%	6%	20%	18%	19%	34%	33%	33%	10%	20%	3%	10%	37%		24%	7%	30%	32%	20%	30%	13%	18%	18%	27%	25%	17%	15%	14%	1%
ITI Small Cap Fund	5%	14%	10%	17%	22%	9%	4%	9%	10%	18%	26%	32%	36%	14%	21%	6%	20%	25%	24%		12%	29%	29%	23%	22%	5%	15%	18%	36%	25%	15%	14%	20%	2%
Bandhan Small Cap Fund	8%	12%	7%	13%	20%	10%	8%	6%	4%	15%	11%	10%	6%	10%	8%	6%	8%	13%	7%	12%		7%	4%	11%	5%	7%	9%	6%	7%	12%	10%	10%	8%	1%
UTI-Small Cap Fund	3%	13%	18%	20%	23%	11%	7%	19%	13%	23%	25%	26%	32%	7%	11%	2%	14%	28%	30%	29%	7%		24%	17%	22%	10%	14%	20%	24%	20%	17%	16%	19%	2%
PGIM India Small Cap Fund	3%	13%	15%	15%	25%	5%	6%	13%	17%	15%	32%	24%	39%	10%	22%	3%	5%	31%	32%	29%	4%	24%		12%	23%	7%	18%	13%	28%	26%	14%	14%	15%	2%
Mahindra Manulife Small Cap Fund	7%	10%	6%	14%	22%	9%	3%	7%	6%	14%	14%	20%	20%	10%	8%	5%	8%	18%	20%	23%	11%	17%	12%		16%	2%	14%	16%	17%	15%	17%	9%	10%	1%
Baroda BNP Paribas Small Cap Fund	6%	14%	9%	17%	24%	6%	6%	6%	8%	19%	26%	24%	27%	11%	16%	2%	6%	24%	30%	22%	5%	22%	23%	16%		9%	10%	13%	27%	19%	18%	20%	19%	0%
Quantum Small Cap Fund	2%	13%	9%	18%	12%	8%	10%	8%	9%	11%	13%	11%	8%	4%	5%	6%	5%	14%	13%	5%	7%	10%	7%	2%	9%		8%	4%	10%	9%	3%	11%	10%	1%
Motilal Oswal Small Cap Fund	1%	7%	9%	15%	20%	5%	1%	13%	8%	11%	18%	20%	22%	9%	13%	4%	10%	19%	18%	15%	9%	14%	18%	14%	10%	8%		12%	21%	16%	6%	14%	11%	0%
JM Small Cap Fund	3%	9%	6%	11%	17%	7%	1%	10%	10%	11%	16%	16%	20%	15%	9%	2%	15%	15%	18%	18%	6%	20%	13%	16%	13%	4%	12%		23%	13%	12%	11%	16%	1%
TRUSTMF Small Cap Fund	4%	14%	7%	18%	26%	15%	0%	12%	13%	19%	22%	30%	35%	11%	16%	3%	15%	20%	27%	36%	7%	24%	28%	17%	27%	10%	21%	23%		24%	19%	21%	24%	3%
Mirae Asset Small Cap Fund	3%	14%	16%	17%	20%	13%	8%	11%	12%	17%	24%	20%	29%	11%	17%	4%	4%	23%	25%	12%	20%	26%	15%	19%	9%	16%	13%	24%		16%	19%	10%	2%	
Bajaj Finserv Small Cap Fund	5%	27%	9%	20%	21%	14%	8%	8%	13%	11%	14%	19%	17%	14%	17%	4%	7%	21%	17%	15%	10%	17%	14%	17%	18%	3%	6%	12%	19%	16%		8%	10%	1%
Samco Small Cap Fund	3%	9%	4%	13%	11%	11%	5%	11%	4%	13%	11%	13%	18%	7%	7%	4%	5%	14%	15%	14%	10%	16%	14%	9%	20%	11%	14%	11%	21%	19%	8%		13%	2%
Helios Small Cap Fund	5%	13%	8%	16%	17%	9%	4%	8%	10%	13%	19%	21%	17%	11%	16%	8%	15%	14%	14%	20%	8%	19%	15%	10%	19%	10%	11%	16%	24%	10%	10%	13%		2%
Groww Small Cap Fund	0%	2%	1%	2%	3%	1%	0%	1%	2%	2%	3%	0%	3%	0%	2%	0%	1%	1%	1%	2%	1%	2%	2%	1%	0%	1%	0%	1%	3%	2%	1%	2%		

Source Ngen (20-01-2026) Mention 25% and Above have highlighted in red Colour

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Disclosure of Stress Test & Liquidity Analysis for January - 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	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)
Aditya Birla Sun Life Midcap Fund	6,041	4	2	3.7	6.2	67.9	24.0	1.9	15.5	15.8	0.9	33.3	31.8	38.8	27.5	0.8
Axis Midcap Fund	30,895	9	5	0.9	14.8	69.0	3.4	12.8	14.1	15.9	0.8	37.0	33.7	35.1	29.0	0.4
BANDHAN MIDCAP FUND	1,903	1	1	2.3	17.5	67.2	11.5	3.8	16.4	15.9	1.0	50.5	33.7	35.1	29.0	0.3
BANK OF INDIA MID CAP FUND	667	1	1	13.5	12.6	71.1	12.8	0.7	0.0	15.8	0.0	28.4	31.8	38.8	27.5	0.0
Baroda BNP Paribas Mid Cap Fund	2,282	2	1	2.7	7.4	68.3	19.9	4.4	13.4	15.8	0.8	45.6	31.8	38.8	27.5	0.8
Canara Robeco Mid Cap Fund	4,060	2	1	1.8	19.9	70.0	6.8	3.3	15.3	15.8	0.9	41.2	33.7	35.1	29.0	0.4
DSP Midcap Fund	19,048	9	4	2.0	14.2	67.5	14.2	4.1	16.1	15.8	1.0	27.6	31.8	38.8	27.5	0.3
Edelweiss Mid Cap Fund	13,802	4	2	3.3	13.9	72.5	10.5	3.2	15.4	15.8	0.9	29.4	31.8	38.8	27.5	0.4
Franklin India Mid Cap Fund	12,223	5	3	3.5	14.2	68.3	15.0	2.5	14.9	15.8	0.9	34.5	31.8	38.8	27.5	0.3
HDFC Mid Cap Fund	92,189	53	27	1.3	8.6	64.8	20.7	6.0	13.9	15.8	0.8	27.1	31.8	38.8	27.5	0.1
Helios Mid Cap Fund	1,169	1	1	20.2	5.3	64.7	29.4	0.6	0.0	15.8	0.0	0.0	31.8	38.8	27.5	0.0
HSBC Midcap Fund	12,176	7	4	1.5	13.6	69.9	15.3	1.2	16.9	15.8	1.0	45.4	31.8	38.8	27.5	1.0
ICICI Prudential MidCap Fund	6,969	7	4	4.8	13.5	72.1	12.8	1.6	16.2	15.8	1.0	25.7	31.8	38.8	27.5	0.3
Invesco India Midcap Fund	10,059	9	5	2.9	16.4	65.5	17.7	0.4	16.6	15.9	1.0	40.9	33.7	35.1	29.0	0.3
ITI Mid Cap Fund	1,296	1	1	4.1	15.1	67.2	14.9	2.9	16.2	15.8	1.0	33.6	31.8	38.8	27.5	1.3
JM Midcap Fund	1,105	1	1	7.0	4.8	66.4	22.5	6.3	16.8	15.8	1.0	34.0	31.8	38.8	27.5	1.5
Kotak Midcap Fund	58,931	31	16	3.1	13.3	72.9	13.2	0.6	15.2	15.8	0.9	33.5	31.8	38.8	27.5	0.2
LIC MF Mid Cap Fund	331	1	1	4.4	11.7	66.0	17.4	4.9	16.4	15.8	1.0	33.3	31.8	38.3	26.3	0.4
Mahindra Manulife Mid Cap Fund	4,268	3	2	5.3	7.7	76.0	14.2	2.1	15.3	15.8	1.0	29.8	31.8	38.8	27.5	0.6
Mirae Asset Midcap Fund	17,563	10	5	3.6	12.1	65.5	21.2	1.2	16.0	15.8	1.0	37.1	31.8	38.8	27.5	1.1
Mirae Asset Midcap Fund	17,563	10	5	3.6	12.1	65.5	21.2	1.2	16.0	15.8	1.0	37.1	31.8	38.8	27.5	1.1
Motilal Oswal Midcap Fund	34,433	23	12	7.0	25.0	69.0	0.0	7.0	18.3	15.6	0.9	48.0	31.8	38.8	27.5	1.1
Nippon India Growth Mid Cap Fund	41,729	13	7	2.4	19.0	69.9	10.2	1.0	15.4	15.8	0.9	29.6	31.8	38.8	27.5	0.0
PGIM India Midcap Fund	10,700	4	2	1.1	18.5	67.7	10.3	3.6	13.6	15.7	0.8	39.1	31.8	38.8	27.5	0.4
quant Mid Cap Fund	7,274	37	18	0.8	12.2	66.1	8.3	13.5	17.6	15.8	1.0	18.2	31.8	38.8	27.5	3.1
Samco Mid Cap Fund		0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SBI Midcap Fund	22,424	27	14	1.5	5.6	75.7	16.7	2.1	13.2	15.8	0.8	23.8	31.8	38.8	27.5	0.7
Sundaram Mid Cap Fund	12,862	5	3	2.0	9.4	70.1	16.8	3.8	15.0	15.8	0.9	35.5	31.8	38.8	27.5	0.4
TATA MID CAP FUND	5,356	3	2	3.2	12.5	70.5	12.3	4.8	14.5	16.5	0.8	25.0	31.8	38.8	27.5	0.5
Taurus Mid Cap Fund	123	1	1	3.8	2.6	70.4	25.6	1.4	16.5	15.8	1.0	30.5	31.8	38.8	27.5	0.8
Union Midcap Fund	1,598	1	1	3.9	13.2	71.0	14.2	1.6	15.3	15.8	0.9	39.7	34.5	36.8	29.0	1.0
UTI - Mid Cap Fund	11,493	5	3	1.8	10.0	66.7	21.7	1.6	15.7	15.8	1.0	31.7	31.8	38.8	27.5	0.4
WhiteOak Capital Mid Cap Fund	4,468.11	3	2	4.3	8.1	71.7	18.9	0.9	15.4	15.9	0.9	32.4	34.5	36.8	29.0	2.4

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 January -2025

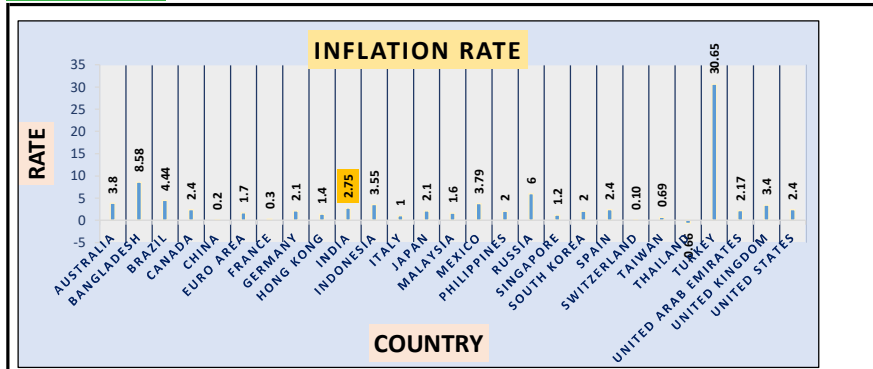
Small Cap Funds

Scheme Name	AUM (Rs. Cr)	Stress Test		Concentration				Volatility			Valuation							
		Pro-rata liquidation after removing bottom 20% of portfolio based on scrip liquidity (considering 10% PV with 3x volumes)	Liability side	Asset side (AUM held in)				Portfolio Annualised Standard Deviation (%)	Benchmark Annualised Standard Deviation (%)	Portfolio Beta	Portfolio Trailing 12m PE	Benchmark PE			Portfolio Turnover Ratio(%)			
				50% portfolio	25% portfolio	Top 10 investor (%)	Large Cap (%)					Mid Cap (%)	Small Cap (%)	Cash (%)		Trailing 12m PE	Trailing 12m PE 1 year ago	Trailing 12m PE 2 year ago
Aditya Birla Sun Life Small Cap Fund	4,778	5	3	1.9	1.4	18.9	75.2	4.5	17.9	19.4	0.9	30.1	29.3	30.5	30.3	0.5		
Axis Small Cap Fund	25,517	25	12	1.0	6.5	17.1	66.9	9.5	14.6	19.9	0.7	28.8	27.1	30.2	28.8	0.4		
Bajaj Finserv Small Cap Fund	1,552	3	2	2.9	0.1	10.3	85.1	4.5	12.0	12.9	0.9	43.5	29.3	30.5	30.3	0.5		
BANDHAN Small Cap Fund	19,266	17	9	4.0	4.8	15.1	71.2	8.9	18.3	19.4	0.9	20.1	29.3	30.5	30.3	0.2		
BANK OF INDIA SMALL CAP FUND	1,829	4	2	1.7	3.8	14.9	71.9	6.7	18.3	19.9	0.9	29.9	27.1	30.2	28.8	0.7		
Baroda BNP Paribas Small Cap Fund	1,167	2	1	2.4	0.0	19.5	72.9	7.5	0.0	0.0	0.0	35.5	27.1	30.2	28.8	1.0		
Canara Robeco Small Cap Fund	12,669	13	7	2.0	9.7	18.6	69.0	2.7	16.0	20.1	0.8	31.4	27.1	30.2	28.8	0.3		
DSP Small Cap Fund	16,136	54	27	2.0	0.0	4.2	90.0	5.8	19.1	19.4	0.9	27.3	29.3	30.5	30.3	0.1		
Edelweiss Small Cap Fund	5,369	6	3	4.2	0.0	28.2	68.0	3.8	16.1	19.9	0.8	29.6	27.1	30.2	28.8	0.2		
Franklin India Small Cap Fund	12,762	13	7	1.7	5.8	4.9	85.3	4.1	17.1	19.9	0.8	29.9	27.1	30.2	28.8	0.3		
HDFC Small Cap Fund	36,942	75	38	3.0	6.2	9.4	75.9	8.5	15.7	19.4	0.8	23.3	29.3	30.5	30.3	0.1		
Helios Small Cap Fund	653	1	1	7.8	0.0	20.3	77.6	2.1	0.0	19.9	0.0	0.0	27.1	30.2	28.8	0.0		
HSBC Small Cap Fund	15,029	12	6	0.7	1.8	26.1	68.4	3.7	18.8	19.9	0.9	30.7	27.1	30.2	28.8	0.4		
ICICI Prudential Smallcap Fund	8,123	25	13	1.4	16.4	4.3	74.5	4.8	15.2	19.9	0.7	25.7	27.1	30.2	28.8	0.5		
Invesco India Smallcap Fund	9,009	14	7	5.3	11.2	22.7	65.5	0.6	16.9	19.4	0.8	40.2	29.3	30.5	30.3	0.5		
ITI Small Cap Fund	2,664	1	1	20.0	6.8	24.0	67.9	1.4	16.9	17.7	0.8	38.7	27.1	30.2	28.8	0.9		
JM Small Cap Fund	628	2	1	7.9	0.0	8.9	89.3	1.8	0.0	0.0	0.0	27.5	27.1	30.2	28.8	0.9		
Kotak Small Cap Fund	16,368	37	19	1.0	7.0	14.0	77.9	1.2	17.1	19.9	0.8	36.4	27.2	30.2	28.8	0.2		
LIC MF Small Cap Fund	587	3	2	7.4	1.8	6.3	86.6	5.2	18.6	19.9	0.9	28.9	27.1	29.8	28.2	0.8		
Mahindra Manulife Small Cap Fund	3,995	6	3	1.9	3.0	20.3	70.7	6.0	18.2	19.7	0.9	30.5	29.3	30.5	30.3	1.1		
Mirae Asset Small Cap Fund	3,083	4	2	3.1	10.8	15.4	69.0	4.1	0.0	19.9	0.0	30.0	27.1	30.2	28.8	0.2		
Mirae Asset Small Cap Fund	3,083	4	2	3.1	10.8	15.4	69.0	4.1	0.0	19.9	0.0	30.0	27.1	30.2	28.8	0.2		
Motilal Oswal Small Cap Fund	5,511	10	5	9.0	1.0	13.0	82.0	5.0	17.9	20.1	0.8	29.0	27.1	30.2	28.8	0.6		
Nippon India Small Cap Fund	65,814	38	19	0.6	15.0	13.4	67.4	4.2	16.8	19.9	0.8	29.4	27.1	30.2	28.8	0.1		
PGIM India Small Cap Fund	1,487	3	1	2.8	4.2	21.9	69.9	4.1	14.1	17.8	0.7	39.3	27.1	30.2	28.8	0.4		
quant Small Cap Fund	27,356	102	51	0.9	26.8	4.0	67.3	1.7	18.2	19.9	0.9	26.5	27.1	30.2	28.8	0.6		
QUANTUM SMALL CAP FUND	179	1	1	3.3	10.1	4.3	73.9	11.7	0.0	0.0	0.0	24.9	29.3	30.5	30.3	0.0		
Samco Small Cap Fund	130	0.17	0.08	9.4	0.0	1.5	79.0	19.6	0.0	0.0	0.0	0.0	27.1	30.2	28.8	0.0		
SBI SMALL CAP FUND	34,449	73	37	0.5	3.7	5.6	84.8	5.9	14.6	19.4	0.7	34.1	29.3	30.5	30.3	1.2		
Sundaram Small Cap Fund	3,264	7	4	3.1	7.2	5.5	82.8	4.5	16.0	19.9	0.8	26.0	27.1	30.2	28.8	0.4		
TATA SMALL CAP FUND	10,752	69	35	1.6	0.0	8.2	84.8	7.0	16.8	19.4	0.7	35.8	27.1	30.2	28.8	0.1		
TRUSTMF Small Cap Fund	1,311	1	1	19.6	4.4	20.7	68.6	6.4	0.0	0.0	0.0	28.8	27.1	30.2	28.8	1.9		
Union Small Cap Fund	1,697	2	1	3.4	0.0	26.2	72.7	1.1	17.2	19.2	0.8	37.2	30.6	32.4	27.9	0.5		
UTI Small Cap Fund	4,545.09	8	4	1.3	0.0	14.9	80.3	4.8	17.4	19.9	0.8	29.8	27.1	30.2	28.8	0.3		

Source - AMFI

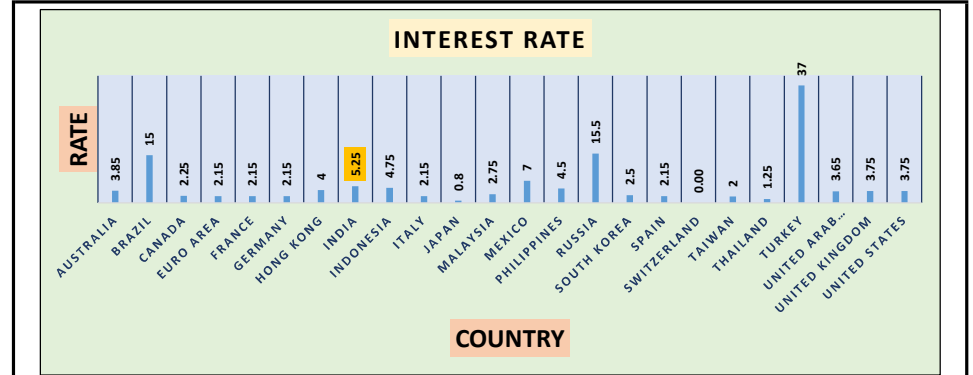
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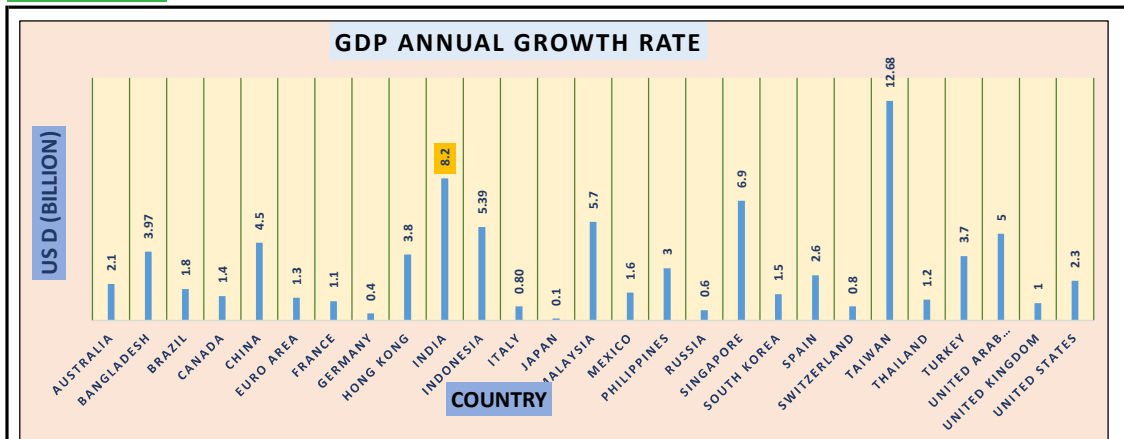
Source - Ngen (Monthly - January -2026)

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Source -Ngen (Daily - 6-Feb)

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Source - Ngen (Quarterly - Sep -2025)

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