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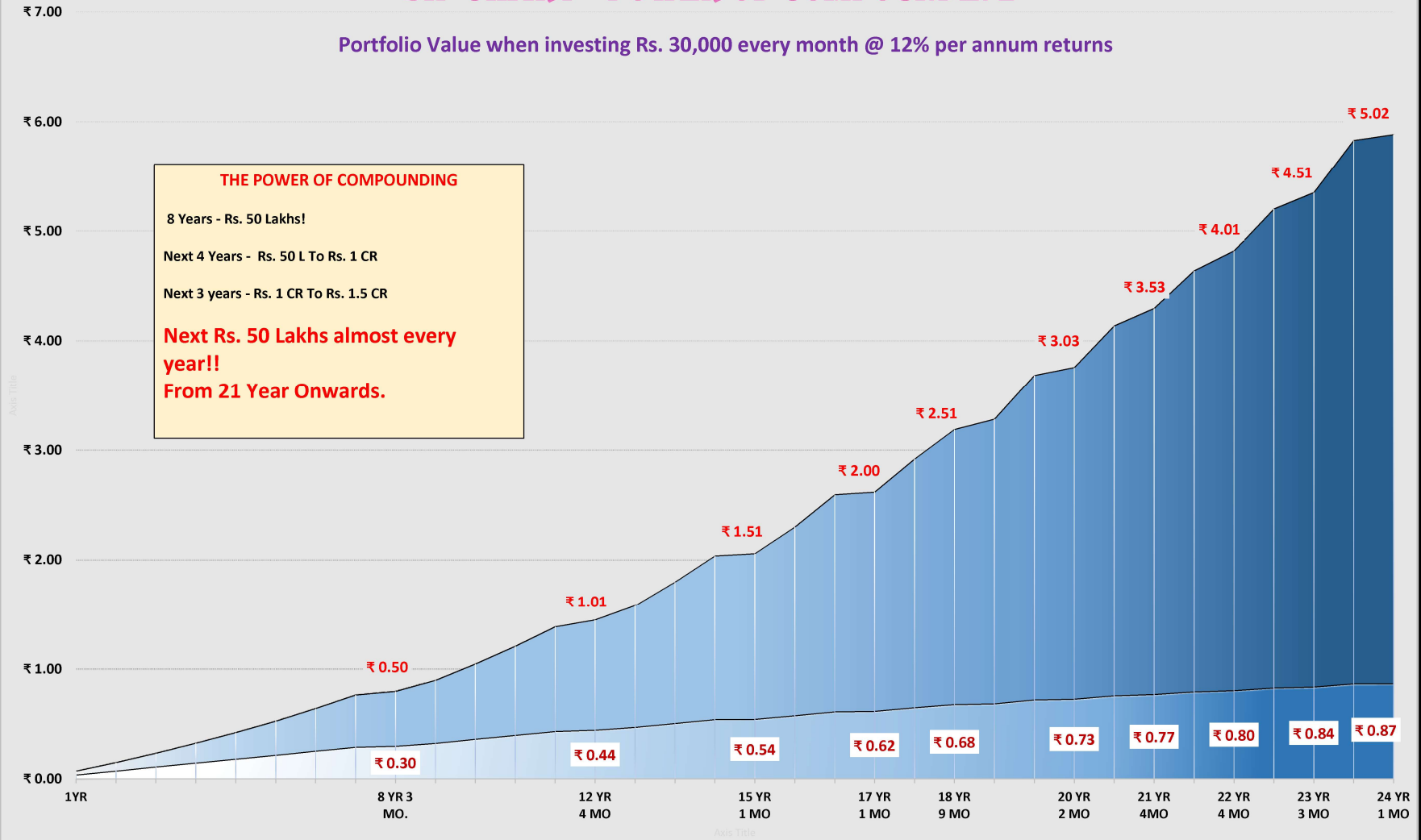
Mumbai, Maharashtra



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

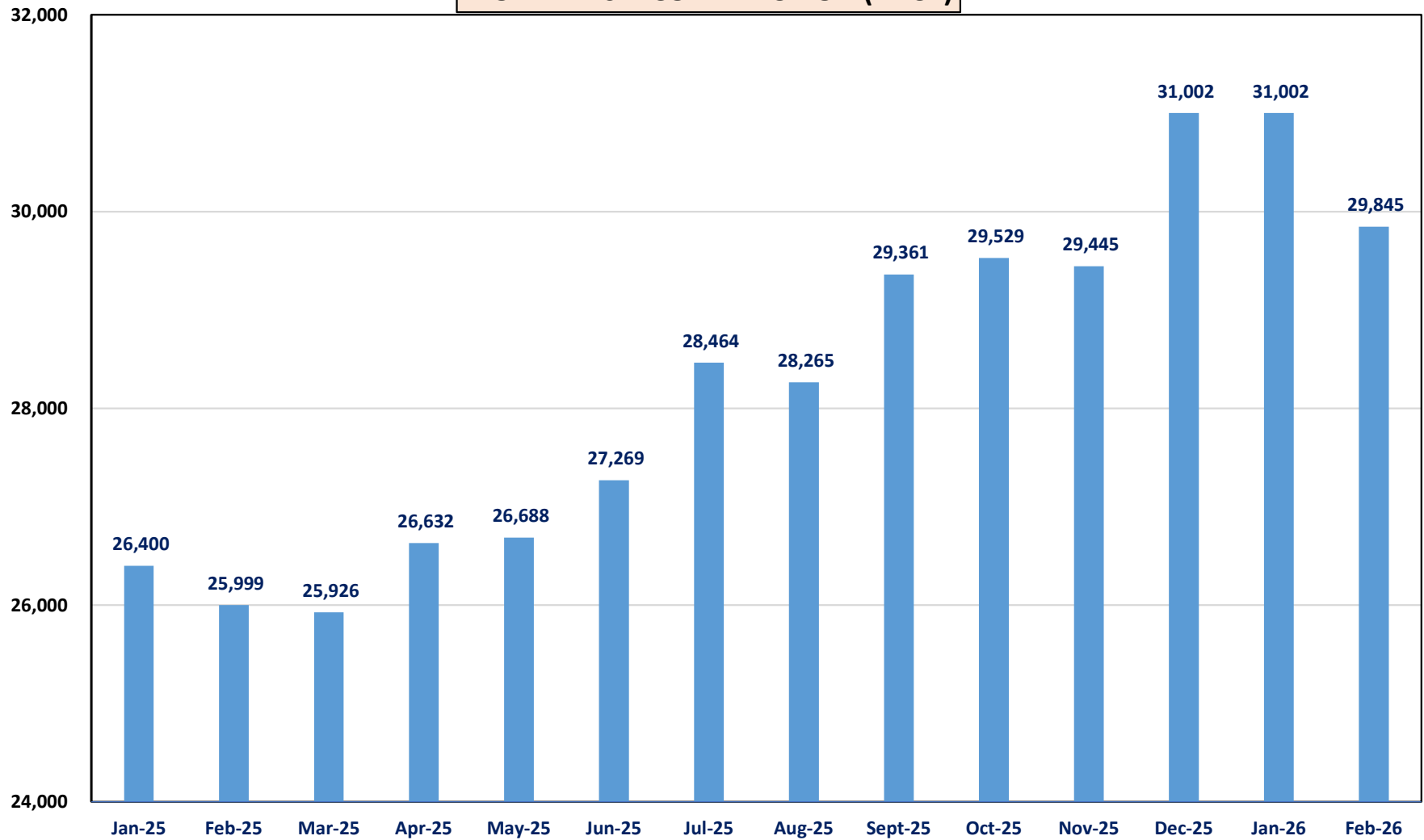
Next 3 years - Rs. 1 CR To Rs. 1.5 CR

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													
		Dec-25				Jan-26				Feb-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	254	79,368	0%	22.34%	46,280	126,200	37%	23.33%	-14,006	112,666	-12%	23.69%
ii	Liquid Fund	-47,308	503,143	-9%		30,682	536,753	6%		59,077	598,920	10%	
iii	Ultra Short Duration Fund	-17,648	131,827	-13%		255	132,482	0%		-4,374	127,760	-3%	
iv	Low Duration Fund	-10,246	147,064	-7%		4,779	152,176	3%		2,329	155,468	1%	
v	Money Market Fund	-40,464	318,352	-13%		12,763	332,152	4%		6,267	340,401	2%	
vi	Credit Risk Fund	-173	19,930	-1%		-126	19,893	-1%		-94	19,966	0%	
vii	Gilt Fund	-796	38,515	-2%		-1,428	37,116	-4%		-9	37,363	0%	
	Sub Total - I	-132,410	1,809,978	-7%		74,827	1,890,273	4%		42,106	1,943,688	2%	
II	Growth/Equity Oriented Schemes												
i	Multi Cap Fund	2,255	223,102	1%	44.53%	1,995	216,445	1%	43.04%	1,934	221,586	1%	43.1%
ii	Large Cap Fund	1,567	418,727	0%		2,005	408,304	0%		2,112	411,232	1%	
iii	Large & Mid Cap Fund	4,094	331,287	1%		3,182	324,621	1%		3,138	331,893	1%	
iv	Mid Cap Fund	4,176	461,271	1%		3,185	449,439	1%		4,003	462,098	1%	
v	Small Cap Fund	3,824	369,003	1%		2,942	354,790	1%		3,881	363,537	1%	
vi	Sectoral/Thematic Funds	946	537,667	0%		1,043	523,743	0%		2,987	529,804	1%	
vii	ELSS	-718	252,700	0%		-594	244,288	0%		-650	245,352	0%	
viii	Flexi Cap Fund	10,019	551,962	2%		7,672	546,947	1%		6,925	553,187	1%	
	Sub Total - II	28,054	3,572,544	1%		24,029	3,486,778	1%		25,978	3,539,476	1%	
III	Hybrid Schemes												
i	Balanced Hybrid Fund/Aggressive Hybrid Fund	1,514	253,234	1%	13.72%	1,678	249,182	1%	13.59%	1,419	252,394	1%	13.57%
ii	Dynamic Asset Allocation/Balanced Advantage Fund	1,097	323,325	0%		1,839	319,903	1%		1,522	323,655	0%	
iii	Multi Asset Allocation Fund	7,426	164,731	5%		10,485	174,660	6%		8,476	183,246	5%	
	Sub Total - III	10,756	1,100,422	1%		17,356	1,100,667	2%		11,983	1,113,099	1%	
IV	Other Schemes												
i	Index Funds	1,730	325,821	1%	18.16%	27	320,494	0%	19.03%	3,233	324,567	1%	18.57%
ii	GOLD ETF	11,647	127,896	9%		24,040	184,277	13%		5,255	183,325	3%	
iii	Other ETFs	13,199	966,504	1%		15,006	997,350	2%		4,487	976,208	0%	
iv	Fund of funds investing overseas	147	36,585	0%		882	39,229	2%		904	39,596	2%	
	Sub Total - IV	26,723	1,456,806	2%		39,955	1,541,350	3%		13,879	1,523,697	1%	
Grand Total		-66,591	8,023,379	100%		156,459	8,101,306	100%		94,530	8,202,956	100%	
Source - Amfi -Date 14-03-2026													
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-Oct-25	30-Nov-25	30-Dec-25	31-Jan-26	28-Feb-26	30-Oct-25	30-Nov-25	30-Dec-25	31-Jan-26	28-Feb-26
Banks	21.91%	22.16%	22.11%	22.87%	23.02%	875,458	910,343	912,627	935,360	955,765
IT - Software	11.27%	11.70%	11.76%	11.84%	10.03%	347,609	373,645	374,005	371,611	308,955
Pharmaceuticals	8.86%	8.86%	8.58%	8.47%	8.68%	256,977	260,526	256,392	247,167	256,476
Finance	8.35%	8.25%	8.73%	8.49%	8.55%	252,838	258,005	266,736	256,775	261,017
Automobile	7.64%	7.66%	8.41%	8.24%	8.38%	234,405	240,355	246,089	233,097	239,571
FMCG	5.08%	5.01%	5.20%	5.37%	5.41%	115,679	119,440	121,127	120,303	121,281
Refineries	5.64%	5.83%	5.85%	5.29%	5.33%	186,997	193,772	195,162	172,179	172,457
Power Generation & Distribution	4.48%	4.30%	4.34%	4.37%	4.68%	138,924	133,503	135,347	137,413	147,829
Aerospace & Defence	4.38%	4.22%	3.81%	4.20%	4.08%	80,680	79,282	75,178	82,962	81,362
Financial Services	3.80%	4.07%	4.11%	4.36%	4.02%	37,755	43,917	42,987	44,011	43,344
Infrastructure Developers & Operators	3.91%	3.84%	3.89%	3.83%	3.95%	127,558	126,008	126,365	120,660	127,916
Healthcare	4.19%	4.07%	3.73%	3.64%	3.94%	99,767	97,413	93,197	88,967	99,622
Capital Goods - Electrical Equipment	3.67%	3.66%	3.47%	3.48%	3.87%	83,152	82,433	80,299	77,989	91,662
Telecom-Service	4.05%	4.07%	4.08%	3.90%	3.77%	127,776	133,086	133,776	123,684	120,222
E-Commerce/App based Aggregator	4.19%	4.05%	4.07%	3.94%	3.71%	121,833	121,450	124,483	118,292	113,679
Auto Ancillaries	3.24%	3.35%	3.44%	3.40%	3.54%	83,560	89,638	91,682	88,199	94,005
Realty	3.84%	3.68%	3.57%	3.33%	3.28%	53,572	51,002	49,771	45,020	44,123
Capital Goods-Non Electrical Equipment	3.10%	3.00%	3.08%	2.92%	3.15%	68,125	66,483	66,667	61,342	69,505
Insurance	3.16%	3.14%	2.88%	2.85%	2.93%	74,280	76,208	77,068	76,950	78,317
Mining & Mineral products	2.46%	2.50%	2.71%	2.90%	2.89%	35,132	34,607	36,769	39,694	39,709

Source - Ngen (14-03-2026)

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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	5%	5%	14%	11%	8%	8%	18%	15%	10%	6%	16%	12%	7%	6%	15%		10%	8%	17%	13%	76%	52%	37%	27%	6.3%	6.8%	6.9%	5.9%
Axis	3%	3%	11%	7%	10%	10%	18%	14%	6%	7%	16%	17%	7%	9%	21%		6%	6%	14%	9%	76%	51%	37%	27%	6.3%	6.8%	6.9%	5.9%
Bandhan	8%	6%	16%	12%	10%	8%	19%		9%	12%	27%	20%	7%	6%	15%		8%	7%	15%	12%					6.2%	6.7%	6.8%	5.9%
Baroda BNP	5%	4%	15%	11%	12%	9%	20%	16%	5%	3%			4%	6%	17%	14%	8%	5%	15%		75%	51%			6.2%	6.7%	6.8%	5.9%
Canara Robeco	4%	5%	14%	10%	13%	9%	19%		5%	5%	14%	17%	7%	8%			7%	6%	14%	11%					6.3%	6.8%	6.9%	5.9%
DSP	4%	8%	16%	12%	12%	10%	19%	12%	12%	8%	18%	18%	5%	6%			4%	7%	16%	11%	76%	52%			6.3%	6.8%	6.9%	5.9%
Edelweiss	6%	4%	13%	11%	14%	13%	24%	19%	8%	6%	18%	17%	9%	8%			9%	8%	17%	14%	75%	51%			6.3%	6.8%	6.9%	5.8%
Franklin	7%	6%	13%	10%	6%	9%	20%	14%	4%	3%	17%	17%	8%				5%	5%	17%	14%					5.7%	6.1%	6.2%	5.2%
HDFC	5%	3%	14%	13%	14%	10%	23%	20%	8%	4%	16%	18%	6%	5%	17%		8%	9%	20%	18%	75%	51%	37%	27%	6.3%	6.7%	6.9%	5.9%
HSBC	8%	5%	14%	10%	19%	11%	23%	16%	2%	2%	14%	18%	10%	6%	20%		9%	6%	17%	13%					6.3%	6.7%	6.9%	5.6%
ICICI Pru	7%	5%	16%	14%	22%	13%	23%	18%	6%	3%	14%	16%	7%	6%	18%	15%	10%	6%	17%		76%	52%	37%	27%	6.2%	6.7%	6.9%	5.9%
Invesco	6%	6%	16%	12%	15%	15%	25%	18%	10%	11%	22%	19%	-2%	4%	14%	12%	4%	6%	18%		76%	52%	37%	27%	5.7%	6.2%	6.3%	5.3%
Kotak	7%	6%	14%	11%	13%	12%	19%	17%	2%	4%	13%	14%	13%	7%	22%		10%	8%	16%	12%	76%	52%	37%	27%	6.3%	6.7%	6.9%	5.8%
LIC	3%	3%	11%	9%	4%	8%	19%	13%	2%	6%	15%	17%	8%	10%	19%		9%	4%	12%	10%	-98%	-85%	-70%	-49%	6.2%	6.7%	6.9%	5.9%
Mahindra	5%	4%	13%	10%	11%	9%	23%	18%	9%	6%	21%		11%	6%	19%	16%	4%	4%	14%						6.3%	6.8%	6.9%	5.9%
Mirae	6%	5%	12%	10%	16%	8%	19%	16%	13%				9%	7%			10%	7%	15%		76%	52%	37%		6.3%	6.7%	6.9%	5.9%
Motilal Oswal	4%	12%			-6%	5%	19%	20%	5%	12%			-7%				-3%	6%	19%	10%					5.9%	6.3%	6.4%	5.5%
Nippon India	8%	6%	17%	16%	16%	13%	24%	20%	7%	6%	19%	20%	9%	8%	20%	19%	6%	4%	15%		76%	52%	37%	27%	6.3%	6.7%	6.9%	5.9%
PGIM	4%	2%	10%	8%	6%	5%	12%	13%	9%	7%	13%		8%				6%	5%	11%	10%					6.3%	6.8%	6.9%	5.9%
Quant	7%	0%	15%		-2%	-3%	14%	18%	3%	1%	18%	22%	0%	-4%	11%	13%	6%	1%	16%	18%					6.0%	6.5%	6.6%	5.8%
SBI	6%	6%	13%	11%	4%	6%	15%	15%	1%	2%	12%	13%	3%	8%	15%		5%	4%	12%	10%	76%	52%	36%	27%	6.2%	6.7%	6.8%	5.8%
Sundaram	3%	2%	11%	10%	13%	11%	23%	17%	9%	5%	17%	17%	6%	6%	16%	14%	6%	5%	13%						6.2%	6.7%	6.8%	5.8%
Tata	6%	4%	14%	11%	12%	9%	20%	16%	-9%	0%	11%	15%	11%	4%	12%		7%	7%	15%	11%	74%	51%			6.3%	6.8%	6.9%	5.9%
UTI	3%	3%	11%	9%	9%	6%	16%	13%	3%	7%	15%	15%					-3%	2%	9%	5%	78%	52%	38%	27%	6.3%	6.8%	6.9%	5.9%
WhiteOak	7%	7%	16%		14%	12%	24%						9%	10%			6%	7%	18%						6.2%	6.6%	6.8%	5.7%
S&P BSE	11%	6%	14%	11%	12%	8%	22%	17%	7%	6%	20%	18%																

Source - Ngen(17-03-2026)

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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	244	891	-9.3%	23	-8.8%	23	-8.9%	21	7.1%	14	4.3%	29	15.8%	17	11.3%	18	12.4%	19
ETFs: Equity	233	3,279	-10.3%	29	-9.4%	30	-8.6%	20	6.9%	17	2.4%	32	12.9%	23	11.1%	21	12.0%	23
Sectoral: Other Sectoral	166	2,216	-8.9%	19	-7.7%	19	-9.0%	25	7.5%	13	5.9%	21	17.1%	12	15.2%	7	15.0%	6
Flexi Cap Fund	44	12,819	-9.3%	23	-9.1%	26	-10.0%	28	5.6%	26	5.1%	26	14.5%	19	11.9%	16	13.9%	12
ELSS	40	6,187	-9.4%	26	-9.3%	29	-10.1%	29	4.7%	29	4.6%	28	14.2%	20	11.9%	17	13.9%	13
Large & Mid Cap Fund	34	9,786	-9.1%	22	-8.3%	21	-9.0%	23	8.0%	10	7.2%	11	16.7%	15	13.7%	13	14.5%	10
Large Cap Fund	34	12,124	-9.7%	27	-9.3%	28	-8.9%	22	4.9%	28	4.1%	30	13.1%	22	10.3%	25	12.4%	18
Small Cap Fund	34	10,694	-9.0%	21	-8.9%	24	-12.8%	31	6.3%	20	6.9%	12	16.5%	16	16.8%	2	16.6%	1
Multi Cap Fund	32	6,928	-9.4%	25	-9.1%	25	-10.4%	30	6.4%	19	6.9%	13	16.7%	14	14.2%	12	14.9%	7
Mid Cap Fund	32	14,460	-8.6%	18	-7.9%	20	-9.4%	26	10.6%	9	9.5%	10	19.5%	8	16.0%	4	16.2%	2
Focused Fund	28	6,177	-9.8%	28	-9.2%	27	-9.6%	27	5.7%	24	5.4%	25	14.1%	21	11.3%	19	13.6%	14
Sectoral: Banking	26	2,161	-10.5%	31	-7.5%	16	-4.1%	10	13.1%	8	9.8%	9	15.5%	18	11.2%	20	14.4%	11
Value Fund	21	6,649	-8.5%	17	-7.5%	17	-6.8%	16	7.7%	12	5.9%	22	17.1%	11	14.5%	11	14.7%	9
Sectoral: Pharma	17	1,925	-1.2%	2	-2.3%	9	-5.1%	12	7.9%	11	11.8%	7	23.8%	3	14.9%	9	12.2%	21
Sectoral: FMCG	15	1,620	-10.8%	32	-12.6%	33	-16.3%	33	-1.0%	33	2.4%	32	10.8%	28	12.0%	14	13.5%	15
Sectoral: Infotech	11	3,374	-13.2%	33	-21.4%	34	-20.5%	34	-8.7%	34	-3.8%	34	8.4%	32	8.8%	27	14.9%	8
Dividend Yield Fund	11	2,968	-8.1%	16	-6.7%	14	-6.4%	15	7.1%	14	5.8%	23	16.9%	13	15.7%	5	15.2%	5
ETFs: Global	6	2,832	-1.9%	5	-2.5%	10	-1.8%	9	22.1%	5	24.6%	3	25.9%	2	11.9%	15	15.4%	4
Sectoral: Foreign Equity	6	993	-1.5%	3	6.6%	2	11.3%	3	37.4%	3	19.8%	5	21.7%	7	8.4%	29	11.6%	25
Sectoral: Auto	6	1,938	-14.1%	34	-11.3%	32	-12.9%	32	16.9%	7	9.9%	8	22.3%	4	16.3%	3	12.3%	20
Contra Fund	3	24,761	-9.0%	20	-8.5%	22	-7.9%	19	7.0%	16	6.6%	15	17.6%	10	15.7%	6	16.1%	3
Hybrid																		
Dynamic Asset Allocation or Balanced Advantage	37	8,909	-5.6%	12	-5.3%	12	-4.9%	11	4.7%	30	4.7%	27	10.5%	29	8.5%	28	10.0%	29
Arbitrage Fund	35	9,589	0.5%	1	1.5%	5	3.0%	6	6.0%	21	6.5%	16	6.8%	33	5.7%	32	5.7%	32
Multi Asset Allocation	33	6,073	-5.0%	10	-0.8%	6	3.8%	5	17.8%	6	12.7%	6	17.7%	9	15.2%	8	13.3%	16
Aggressive Hybrid Fund	28	8,890	-7.3%	15	-7.0%	15	-6.9%	17	6.0%	22	5.8%	23	12.8%	24	10.7%	22	11.8%	24
Equity Savings	25	2,211	-2.6%	7	-2.0%	8	-1.1%	8	6.4%	18	6.4%	17	9.5%	30	7.8%	30	8.1%	30
Conservative Hybrid Fund	19	1,571	-1.7%	4	-1.2%	7	-0.3%	7	5.7%	25	6.2%	18	8.5%	31	7.6%	31	7.7%	31
Balanced Hybrid Fund	2	527	-5.1%	11	-5.2%	11	-5.1%	12	4.6%	31	6.7%	14	0.0%	34	0.0%	33	0.0%	33
Other																		
FoFs Domestic	135	1,611	-3.1%	8	4.1%	3	16.0%	2	39.3%	2	25.3%	2	21.8%	6	14.6%	10	12.2%	22
FoFs Overseas	54	849	-2.4%	6	3.0%	4	9.0%	4	31.8%	4	20.4%	4	22.1%	5	10.6%	23	11.5%	26
ETFs: Commodity	43	6,405	-3.5%	9	14.4%	1	51.2%	1	92.3%	1	56.9%	1	35.8%	1	20.9%	1	12.9%	17
Passive ELSS	2	94	-10.3%	30	-10.5%	31	-9.0%	24	3.7%	32	3.0%	31	11.1%	27	0.0%	33	0.0%	33
Solution Oriented																		
Retirement Fund	29	1,115	-5.8%	13	-5.3%	12	-5.2%	14	5.9%	23	6.0%	20	11.7%	26	9.1%	26	10.6%	28
Childrens Fund	13	2,027	-7.3%	14	-7.6%	18	-7.6%	18	5.4%	27	6.0%	19	12.1%	25	10.4%	24	10.8%	27

Source - Ngen (14-03-2026)

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)			
	31-Dec-25	31-Jan-26	28-Feb-26	%	Increase / Decrease From Previous Month	28-Feb-26	31-Dec-25	31-Jan-26	28-Feb-26	Increase / Decrease From Previous Month
HDFC Bank Ltd	8.57%	8.14%	7.69%	-0.5%	-5.5%	262,129	28,617	29,318	29,529	0.7%
ICICI Bank Ltd	6.68%	6.88%	6.81%	-0.1%	-1.0%	224,355	15,469	15,866	16,270	2.5%
State Bank of India	4.44%	4.78%	5.01%	0.2%	4.8%	119,160	10,340	10,386	9,916	-4.5%
Reliance Industries Ltd	5.53%	4.93%	4.91%	0.0%	-0.4%	142,423	10,290	10,232	10,217	-0.1%
Infosys Ltd	4.93%	5.09%	4.36%	-0.7%	-14.3%	97,847	7,156	7,112	7,526	5.8%
Axis Bank Ltd	3.97%	4.20%	4.26%	0.1%	1.4%	119,240	8,553	8,571	8,616	0.5%
Bharti Airtel Ltd	4.27%	4.12%	3.94%	-0.2%	-4.4%	99,680	5,266	5,241	5,304	1.2%
Larsen & Toubro Ltd	3.71%	3.69%	3.86%	0.2%	4.6%	98,232	2,314	2,324	2,296	-1.2%
Kotak Mahindra Bank Ltd	-	3.39%	3.49%	0.1%	2.9%	74,841	-	17,367	18,025	3.8%
Tata Consultancy Services Ltd	3.82%	3.77%	3.47%	-0.3%		44,182	1,623	1,642	1,675	2.0%
Mahindra & Mahindra Ltd	3.44%	3.32%	3.23%	-0.1%	-2.7%	59,516	1,732	1,756	1,752	-0.2%
ITC Ltd	3.55%	2.97%	2.90%	-0.1%	-2.4%	52,386	16,319	16,431	16,705	1.7%
Maruti Suzuki India Ltd	3.19%	2.88%	2.87%	0.0%	-0.3%	55,985	381	380	377	-0.8%
Sun Pharmaceutical Industries Ltd	2.79%	2.67%	2.81%	0.1%	5.2%	39,551	2,364	2,317	2,277	-1.7%
BSE Ltd	2.73%	2.95%	2.79%	-0.2%	-5.4%	13,921	463	499	514	3.0%

Source - Ngen (16-03-2026)

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TOP 15 STOCK HOLDING ACROSS INDUSTRIES

MID CAP STOCKS

Stock Holdings	%					VALUE IN CR	SHARES (LAKHS)			
	31-Dec-25	31-Jan-26	28-Feb-26	%	Increase / Decrease From Previous Month	28-Feb-26	31-Dec-25	31-Jan-26	28-Feb-26	Increase / Decrease From Previous Month
Multi Commodity Exchange of India Ltd	1.34%	2.98%	2.64%	-0.3%	-11%	20,633	1	821	844	3%
Piramal Finance Ltd	2.62%	2.56%	2.60%	0.0%	2%	3,931	215	219	226	3%
Federal Bank Ltd	2.27%	2.51%	2.60%	0.1%	4%	27,454	9,342	9,235	9,156	-1%
Embassy Office Parks REIT			2.31%	2.3%		9			2	
Laurus Labs Ltd	2.27%	2.07%	2.28%	0.2%	10%	4,441	402	422	413	-2%
Aurobindo Pharma Ltd	1.97%	2.16%	2.13%	0.0%	-1%	10,526	905	917	862	-6%
IndusInd Bank Ltd	1.74%	1.83%	2.03%	0.2%	11%	17,426	1,406	1,614	1,821	13%
AU Small Finance Bank Ltd	2.07%	2.04%	1.99%	-0.1%	-2%	16,379	1,717	1,690	1,709	1%
Fortis Healthcare Ltd	1.84%	1.82%	1.95%	0.1%	7%	18,242	1,857	1,910	1,935	1%
Bharat Forge Ltd	1.58%	1.54%	1.95%	0.4%	27%	19,776	1,104	1,112	1,035	-7%
Ashok Leyland Ltd	1.62%	1.75%	1.88%	0.1%	7%	10,738	5,231	5,138	5,087	-1%
GE Vernova T&D India Ltd	1.62%	1.68%	1.86%	0.2%	11%	19,328	548	524	502	-4%
Persistent Systems Ltd	2.37%	2.30%	1.85%	-0.5%	-20%	17,209	360	360	364	1%
One 97 Communications Ltd	2.14%	1.90%	1.83%	-0.1%	-4%	10,212	848	876	930	6%
Max Financial Services Ltd	1.67%	1.63%	1.79%	0.2%	10%	23,287	1,352	1,329	1,284	-3%

Source - Ngen (16-03-2026)

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)			
	31-Dec-25	31-Jan-26	28-Feb-26	%	Increase / Decrease From Previous Month	28-Feb-26	31-Dec-25	31-Jan-26	28-Feb-26	Increase / Decrease From Previous Month
GKW Ltd	4.25%	4.31%	4.21%	-0.1%	-2%	9	1	1	1	0%
Black Box Ltd	2.49%	2.61%	3.07%	0.5%	18%	189	27	28	35	25%
Pace Digitek Ltd	2.45%	2.61%	2.83%	0.2%	8%	147	69	81	86	6%
SMS Pharmaceuticals Ltd	2.48%	2.20%	2.60%	0.4%	18%	107	30	28	28	0%
Regaal Resources Ltd	2.37%	2.11%	2.56%	0.5%	21%	11	15	15	15	0%
Salzer Electronics Ltd	2.47%	2.15%	2.47%	0.3%	15%					
Simplex Infrastructures Ltd	2.78%	2.75%	2.44%	-0.3%	-11%	70	35	35	35	0%
Ambika Cotton Mills Ltd	2.03%	2.33%	2.42%	0.1%	4%	8	1	1	1	0%
Mangalam Cement Ltd	1.74%	1.95%	2.20%	0.3%	13%	105	12	12	12	0%
GPT Infraprojects Ltd	1.89%	1.89%	2.19%	0.3%	16%	64	51	51	51	0%
Jain Resource Recycling Ltd	1.77%	2.13%	2.11%	0.0%	-1%	581	140	142	147	4%
Brooks Laboratories Ltd	2.22%	1.82%	2.02%	0.2%	11%	20	29	29	29	0%
Ravindra Energy Ltd	1.91%	1.93%	1.92%	0.0%	-1%	50	34	34	34	0%
Quality Power Electrical Equipments Ltd	1.60%	1.46%	1.90%	0.4%	30%	263	33	31	30	-3%
Premier Explosives Ltd	1.95%	1.83%	1.86%	0.0%	2%	263	49	49	49	0%

Source - Ngen (16-03-2026)

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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	UTILarge Cap Fund	SBI Large Cap Fund	Bandhan Large Cap Fund	Nippon India Large Cap Fund	Mirae Asset Large Cap Fund	ICICI Pru Large Cap Fund	Edelweiss Large Cap Fund	Invesco India Largecap Fund	AXIS Large Cap Fund	Canara Robeco Large Cap Fund	Groww Large Cap Fund	Union Largecap Fund	Mahindra Manulife Large Cap Fund	ITI Large Cap Fund	Sundaram Large Cap Fund	Bank of India Large Cap Fund	Quant Large Cap Fund	WhiteOak Capital Large Cap Fund	Motilal Oswal Large Cap Fund	Bajaj Finserv Large Cap Fund	Samco Large Cap Fund	Parag Parikh Large Cap Fund
Franklin India Large Cap Fund		47%	42%	48%	34%	50%	54%	53%	47%	48%	40%	43%	51%	44%	45%	51%	48%	45%	49%	43%	50%	52%	46%	50%	47%	44%	46%	36%	24%	45%	40%	49%	15%	49%
Tata Large Cap Fund	47%		50%	47%	31%	50%	54%	52%	51%	57%	45%	53%	53%	52%	48%	55%	54%	48%	54%	40%	54%	56%	50%	53%	60%	52%	49%	48%	29%	46%	55%	49%	25%	57%
JM Large Cap Fund	42%	50%		53%	38%	50%	58%	61%	60%	64%	32%	54%	54%	47%	52%	53%	56%	46%	59%	47%	64%	67%	56%	63%	51%	65%	50%	54%	27%	45%	50%	53%	28%	62%
LIC MF Large Cap Fund	48%	47%	53%		41%	48%	56%	54%	53%	60%	38%	54%	56%	45%	61%	57%	55%	56%	40%	61%	64%	55%	57%	58%	59%	50%	45%	22%	45%	54%	47%	17%	65%	
Taurus Large Cap Fund	34%	31%	38%	41%		31%	39%	39%	38%	40%	35%	37%	37%	30%	37%	37%	42%	34%	39%	26%	38%	41%	36%	41%	39%	39%	37%	33%	20%	34%	44%	37%	11%	44%
HDFC Large Cap Fund	50%	50%	50%	48%	31%		53%	55%	53%	47%	38%	48%	55%	45%	51%	48%	52%	48%	48%	46%	55%	59%	53%	53%	55%	50%	50%	42%	27%	48%	45%	44%	16%	52%
Aditya Birla SL Large Cap Fund	54%	54%	58%	56%	39%	53%		61%	57%	64%	45%	55%	62%	52%	61%	61%	63%	56%	61%	44%	62%	67%	58%	60%	59%	66%	58%	45%	24%	53%	54%	53%	22%	67%
HSBC Large Cap Fund	53%	52%	61%	54%	39%	55%	61%		60%	59%	37%	52%	58%	54%	56%	53%	60%	50%	57%	47%	64%	63%	56%	62%	60%	58%	59%	48%	26%	48%	49%	59%	27%	58%
PGIM India Large Cap Fund	47%	51%	60%	53%	38%	53%	57%	60%		62%	37%	65%	58%	52%	56%	55%	59%	48%	61%	51%	68%	70%	56%	62%	55%	59%	50%	43%	26%	57%	56%	52%	23%	63%
Kotak Large Cap Fund	48%	57%	64%	60%	40%	47%	64%	59%	62%		39%	59%	58%	50%	57%	60%	61%	55%	65%	45%	64%	68%	61%	65%	55%	62%	52%	48%	25%	48%	53%	54%	24%	65%
DSP Large Cap Fund	40%	45%	32%	38%	35%	38%	45%	37%	37%	39%		30%	42%	39%	38%	46%	41%	38%	40%	29%	39%	42%	34%	38%	39%	34%	40%	29%	29%	36%	41%	33%	15%	41%
Baroda BNP Paribas Large Cap Fund	43%	53%	54%	54%	37%	48%	55%	52%	65%	59%	30%		54%	49%	56%	51%	53%	48%	56%	39%	59%	57%	49%	56%	54%	54%	44%	48%	22%	49%	51%	53%	25%	60%
UTILarge Cap Fund	51%	53%	54%	56%	37%	55%	62%	58%	58%	58%	42%	54%		52%	53%	60%	60%	57%	59%	47%	60%	66%	55%	59%	56%	53%	52%	41%	31%	49%	53%	51%	17%	65%
SBI Large Cap Fund	44%	52%	47%	45%	30%	45%	52%	54%	52%	50%	39%	49%	52%		49%	52%	49%	46%	48%	39%	51%	53%	48%	47%	51%	47%	45%	40%	30%	40%	44%	45%	20%	52%
Bandhan Large Cap Fund	45%	48%	52%	61%	37%	51%	61%	56%	56%	57%	38%	56%	53%	49%		55%	61%	51%	56%	45%	60%	64%	54%	61%	60%	60%	53%	45%	22%	49%	51%	54%	23%	64%
Nippon India Large Cap Fund	51%	55%	53%	57%	37%	48%	61%	53%	55%	60%	46%	51%	60%	52%	55%		61%	56%	60%	40%	57%	66%	53%	58%	57%	58%	56%	42%	23%	43%	53%	46%	19%	66%
Mirae Asset Large Cap Fund	48%	54%	56%	61%	42%	52%	63%	60%	59%	61%	41%	53%	60%	49%	61%		61%	55%	57%	42%	59%	63%	55%	58%	60%	61%	52%	48%	22%	52%	56%	51%	18%	68%
ICICI Pru Large Cap Fund	45%	48%	46%	55%	34%	48%	56%	50%	48%	55%	38%	48%	57%	46%	51%	56%	55%		53%	41%	52%	57%	50%	49%	54%	51%	54%	36%	23%	42%	50%	44%	12%	59%
Edelweiss Large Cap Fund	49%	54%	59%	56%	39%	48%	61%	57%	61%	65%	40%	56%	59%	48%	56%	60%	57%	53%		46%	69%	66%	56%	62%	55%	58%	51%	46%	21%	56%	54%	53%	29%	65%
Invesco India Largecap Fund	43%	40%	47%	40%	26%	46%	44%	47%	51%	45%	29%	39%	47%	39%	45%	40%	42%	41%	46%		53%	55%	51%	47%	39%	44%	38%	33%	18%	39%	39%	38%	22%	46%
AXIS Large Cap Fund	50%	54%	64%	61%	38%	55%	62%	64%	68%	64%	39%	59%	60%	51%	60%	57%	59%	52%	69%	53%		73%	63%	66%	60%	63%	55%	45%	27%	59%	54%	57%	27%	64%
Canara Robeco Large Cap Fund	52%	56%	67%	64%	41%	59%	67%	63%	70%	68%	42%	57%	66%	53%	64%	66%	63%	57%	66%	55%	73%		63%	73%	58%	67%	60%	49%	26%	54%	59%	52%	23%	70%
Groww Large Cap Fund	46%	50%	56%	55%	36%	53%	58%	56%	56%	61%	34%	49%	55%	48%	54%	53%	55%	50%	56%	51%	63%	63%		61%	48%	57%	50%	45%	26%	50%	46%	49%	25%	58%
Union Largecap Fund	50%	53%	63%	57%	41%	53%	60%	62%	62%	65%	38%	56%	59%	47%	61%	58%	58%	49%	62%	47%	66%	73%	61%		57%	61%	53%	49%	25%	55%	52%	56%	28%	66%
Mahindra Manulife Large Cap Fund	47%	60%	51%	58%	39%	55%	59%	60%	55%	55%	39%	54%	56%	51%	60%	57%	60%	54%	55%	39%	60%	58%	48%	57%		56%	56%	42%	21%	47%	55%	52%	17%	61%
ITI Large Cap Fund	44%	52%	65%	59%	39%	50%	66%	58%	59%	62%	34%	54%	53%	47%	60%	58%	61%	51%	58%	44%	63%	67%	57%	61%	56%		52%	49%	23%	49%	53%	51%	27%	69%
Sundaram Large Cap Fund	46%	49%	50%	50%	37%	50%	58%	59%	50%	52%	40%	44%	52%	45%	53%	56%	52%	54%	51%	38%	55%	60%	50%	53%	56%	52%		39%	19%	40%	47%	51%	20%	53%
Bank of India Large Cap Fund	36%	48%	54%	45%	33%	42%	45%	48%	43%	48%	29%	48%	41%	40%	45%	42%	48%	36%	46%	33%	45%	49%	45%	49%	42%	49%	39%		27%	43%	41%	43%	27%	51%
Quant Large Cap Fund	24%	29%	27%	22%	20%	27%	24%	26%	26%	25%	29%	22%	31%	30%	22%	23%	22%	23%	21%	18%	27%	26%	26%	25%	21%	23%	19%	27%		28%	23%	26%	15%	28%
WhiteOak Capital Large Cap Fund	45%	46%	45%	45%	34%	48%	53%	48%	57%	48%	36%	49%	49%	40%	49%	43%	52%	42%	56%	39%	59%	54%	50%	55%	47%	49%	40%	43%	28%		48%	48%	25%	53%
Motilal Oswal Large Cap Fund	40%	55%	50%	54%	44%	45%	54%	49%	56%	53%	41%	51%	53%	44%	51%	53%	56%	50%	54%	39%	54%	59%	46%	52%	55%	53%	47%	41%	23%	48%		43%	15%	60%
Bajaj Finserv Large Cap Fund	49%	49%	53%	47%	37%	44%	53%	59%	52%	54%	33%	53%	51%	45%	54%	46%	51%	44%	53%	38%	57%	52%	49%	56%	52%	51%	51%	43%	26%	48%	43%		27%	53%
Samco Large Cap Fund	15%	25%	28%	17%	11%	16%	22%	27%	23%	24%	15%	25%	17%	20%	23%	19%	18%	12%	29%	22%	27%	23%	25%	28%	17%	27%	20%	27%	15%	25%	15%	27%		26%
Parag Parikh Large Cap Fund	49%	57%	62%	65%	44%	52%	67%	58%	63%	65%	41%	60%	65%	52%	64%	66%	68%	59%	65%	46%	64%	70%	58%	66%	61%	69%	53%	51%	28%	53%	60%	53%	26%	

Source Ngen 17-03-2026) 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	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
Franklin India Mid Cap Fund		37%	16%	8%	38%	27%	33%	21%	18%	27%	38%	31%	26%	27%	19%	28%	38%	34%	35%	16%	30%	29%	23%	32%	30%	33%	23%	22%	25%	18%	13%	15%
Nippon India Growth Mid Cap Fund	37%		15%	5%	39%	28%	37%	24%	22%	26%	35%	34%	36%	33%	25%	32%	45%	46%	41%	14%	30%	27%	28%	34%	35%	38%	32%	25%	32%	18%	13%	24%
Taurus Mid Cap Fund	16%	15%		9%	14%	12%	13%	8%	4%	13%	15%	15%	11%	12%	11%	14%	14%	15%	13%	8%	14%	8%	18%	10%	14%	12%	14%	11%	18%	8%	11%	16%
Quant Mid Cap Fund	8%	5%	9%		5%	2%	5%	7%	10%	3%	4%	8%	5%	5%	0%	10%	6%	5%	6%	4%	10%	13%	11%	8%	9%	5%	9%	5%	5%	8%	16%	7%
Sundaram Mid Cap Fund	38%	39%	14%	5%		29%	34%	25%	23%	25%	41%	33%	31%	32%	17%	34%	44%	38%	34%	19%	28%	27%	21%	38%	36%	39%	34%	36%	35%	26%	13%	22%
Aditya Birla SL Midcap Fund	27%	28%	12%	2%	29%		28%	19%	28%	21%	32%	24%	36%	30%	26%	24%	35%	34%	35%	11%	30%	22%	22%	34%	27%	35%	28%	21%	30%	21%	20%	18%
Tata Mid Cap Fund	33%	37%	13%	5%	34%	28%		21%	19%	25%	31%	30%	24%	31%	24%	31%	38%	33%	30%	17%	26%	31%	28%	35%	28%	29%	22%	30%	30%	17%	19%	22%
HSBC Midcap Fund	21%	24%	8%	7%	25%	19%	21%		24%	12%	22%	32%	21%	27%	19%	19%	30%	28%	31%	24%	23%	23%	17%	27%	24%	31%	31%	19%	32%	22%	22%	24%
ICICI Pru MidCap Fund	18%	22%	4%	10%	23%	28%	19%	24%		11%	23%	22%	25%	25%	10%	14%	27%	28%	25%	18%	27%	19%	21%	25%	23%	28%	25%	17%	21%	27%	21%	13%
SBI Midcap Fund	27%	26%	13%	3%	25%	21%	25%	12%	11%		23%	26%	21%	18%	14%	16%	21%	21%	17%	0%	16%	20%	22%	14%	16%	14%	16%	16%	21%	10%	10%	14%
UTI-Mid Cap Fund	38%	35%	15%	4%	41%	32%	31%	22%	23%	23%		31%	34%	35%	16%	29%	46%	36%	44%	16%	30%	39%	26%	40%	32%	33%	36%	29%	37%	24%	24%	15%
Baroda BNP Paribas Mid Cap Fund	31%	34%	15%	8%	33%	24%	30%	32%	22%	26%	31%		21%	35%	14%	26%	40%	42%	37%	12%	22%	21%	25%	39%	34%	39%	39%	28%	33%	35%	25%	24%
DSP Midcap Fund	26%	36%	11%	5%	31%	36%	24%	21%	25%	21%	34%	21%		41%	19%	31%	34%	38%	28%	17%	31%	29%	19%	36%	24%	33%	30%	18%	29%	20%	19%	15%
Kotak Midcap Fund	27%	33%	12%	5%	32%	30%	31%	27%	25%	18%	35%	35%	41%		20%	27%	34%	42%	36%	17%	33%	30%	23%	39%	29%	44%	27%	19%	38%	21%	21%	15%
Invesco India Midcap Fund	19%	25%	11%	0%	17%	26%	24%	19%	10%	14%	16%	14%	19%	20%		22%	20%	20%	27%	15%	13%	16%	22%	23%	13%	32%	15%	15%	27%	8%	12%	18%
HDFC Mid Cap Fund	28%	32%	14%	10%	34%	24%	31%	19%	14%	16%	29%	26%	31%	27%	22%		31%	29%	25%	7%	25%	25%	20%	34%	27%	28%	33%	28%	23%	19%	15%	23%
Edelweiss Mid Cap Fund	38%	45%	14%	6%	44%	35%	38%	30%	27%	21%	46%	40%	34%	34%	20%	31%		52%	49%	19%	35%	37%	23%	46%	41%	45%	41%	32%	42%	31%	26%	27%
AXIS Midcap Fund	34%	46%	15%	5%	38%	34%	33%	28%	28%	21%	36%	42%	38%	42%	20%	29%	52%		48%	14%	35%	28%	23%	48%	38%	52%	43%	26%	40%	28%	22%	18%
PGIM India Midcap Fund	35%	41%	13%	6%	34%	35%	30%	31%	25%	17%	44%	37%	28%	36%	27%	25%	49%	48%		22%	32%	32%	22%	42%	33%	48%	37%	25%	39%	24%	27%	19%
Motilal Oswal Midcap Fund	16%	14%	8%	4%	19%	11%	17%	24%	18%	0%	16%	12%	17%	17%	15%	7%	19%	14%	22%		16%	15%	17%	20%	15%	23%	16%	15%	22%	12%	13%	8%
LIC MF Midcap Fund	30%	30%	14%	10%	28%	30%	26%	23%	27%	16%	30%	22%	31%	33%	13%	25%	35%	35%	32%	16%		22%	23%	34%	26%	35%	25%	21%	30%	24%	22%	9%
Mahindra Manulife Mid Cap Fund	29%	27%	8%	13%	27%	22%	31%	23%	19%	20%	39%	21%	29%	30%	16%	25%	37%	28%	32%	15%	22%		19%	37%	36%	28%	29%	23%	29%	19%	22%	24%
Mirae Asset Midcap Fund	23%	28%	18%	11%	21%	22%	28%	17%	21%	22%	26%	25%	19%	23%	22%	20%	23%	23%	22%	17%	23%	19%		22%	20%	23%	21%	21%	25%	17%	13%	19%
Union Midcap Fund	32%	34%	10%	8%	38%	34%	35%	27%	25%	14%	40%	39%	36%	39%	23%	34%	46%	48%	42%	20%	34%	37%	22%		37%	48%	39%	28%	40%	29%	27%	22%
ITI Mid Cap Fund	30%	35%	14%	9%	36%	27%	28%	24%	23%	16%	32%	34%	24%	29%	13%	27%	41%	38%	33%	15%	26%	36%	20%	37%		32%	29%	28%	33%	28%	26%	19%
Bandhan Midcap Fund	33%	38%	12%	5%	39%	35%	29%	31%	28%	14%	33%	39%	33%	44%	32%	28%	45%	52%	48%	23%	35%	28%	23%	48%	32%		36%	21%	43%	26%	21%	18%
WhiteOak Capital Mid Cap Fund	23%	32%	14%	9%	34%	28%	22%	31%	25%	16%	36%	39%	30%	27%	15%	33%	41%	43%	37%	16%	25%	29%	21%	39%	29%	36%		23%	31%	29%	25%	22%
JM Midcap Fund	22%	25%	11%	5%	36%	21%	30%	19%	17%	16%	29%	28%	18%	19%	15%	28%	32%	26%	25%	15%	21%	23%	21%	28%	28%	21%	23%		21%	21%	19%	21%
Canara Robeco Mid Cap Fund	25%	32%	18%	5%	35%	30%	30%	32%	21%	21%	37%	33%	29%	38%	27%	23%	42%	40%	39%	22%	30%	29%	25%	40%	33%	43%	31%	21%		24%	26%	21%
Helios Mid Cap Fund	18%	18%	8%	8%	26%	21%	17%	22%	27%	10%	24%	35%	20%	21%	8%	19%	31%	28%	24%	12%	24%	19%	17%	29%	28%	26%	29%	21%	24%		24%	18%
Bank of India Mid Cap Fund	13%	13%	11%	16%	13%	20%	19%	22%	21%	10%	24%	25%	19%	21%	12%	15%	26%	22%	27%	13%	22%	22%	13%	27%	26%	21%	25%	19%	26%	24%		13%
Samco Mid Cap Fund	15%	24%	16%	7%	22%	18%	22%	24%	13%	14%	15%	24%	15%	15%	18%	23%	27%	18%	19%	8%	9%	24%	19%	22%	19%	18%	22%	21%	21%	18%		

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	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%	7%	5%	9%	5%	5%	3%	5%	9%	5%	7%	1%	6%	5%	4%	5%	6%	2%	7%	9%	4%	4%	8%	7%	2%	1%	2%	7%	3%	6%	4%	5%	1%
Sundaram Small Cap Fund	4%		14%	25%	21%	9%	9%	11%	17%	14%	14%	15%	15%	13%	13%	7%	6%	17%	11%	14%	11%	12%	13%	8%	13%	13%	6%	11%	15%	14%	25%	10%	11%	8%
Kotak Small Cap Fund	7%	14%		17%	14%	15%	7%	13%	18%	13%	20%	13%	16%	4%	12%	4%	4%	15%	18%	11%	7%	19%	18%	7%	8%	9%	9%	6%	9%	15%	10%	5%	10%	8%
Franklin India Small Cap Fund	5%	25%	17%		25%	10%	9%	10%	13%	20%	21%	24%	15%	13%	11%	4%	7%	20%	20%	19%	12%	20%	15%	13%	15%	19%	15%	11%	20%	16%	17%	13%	14%	8%
Aditya Birla SL Small Cap Fund	9%	21%	14%	25%		9%	4%	12%	9%	22%	30%	24%	27%	13%	17%	5%	12%	26%	29%	23%	20%	22%	25%	20%	26%	12%	17%	17%	28%	19%	22%	19%	16%	15%
DSP Small Cap Fund	5%	9%	15%	10%	9%		6%	12%	10%	10%	12%	12%	12%	9%	5%	1%	4%	11%	11%	10%	10%	11%	6%	10%	6%	9%	5%	8%	17%	13%	14%	13%	10%	7%
ICICI Pru Smallcap Fund	5%	9%	7%	9%	4%	6%		7%	7%	15%	11%	6%	2%	8%	5%	7%	3%	10%	7%	4%	8%	7%	7%	3%	5%	11%	2%	1%	2%	10%	8%	9%	6%	3%
HDFC Small Cap Fund	3%	11%	13%	10%	12%	12%	7%		9%	12%	10%	12%	16%	3%	8%	8%	11%	13%	20%	9%	6%	19%	14%	6%	5%	8%	12%	7%	11%	10%	10%	13%	8%	8%
SBI Small Cap Fund	5%	17%	18%	13%	9%	10%	7%	9%		10%	17%	13%	15%	7%	13%	2%	11%	14%	17%	9%	4%	12%	18%	6%	8%	8%	7%	11%	16%	11%	13%	4%	9%	7%
Nippon India Small Cap Fund	9%	14%	13%	20%	22%	10%	15%	12%	10%		27%	20%	16%	9%	9%	6%	9%	20%	19%	19%	15%	22%	15%	14%	19%	11%	10%	11%	19%	17%	12%	13%	14%	8%
AXIS Small Cap Fund	5%	14%	20%	21%	30%	12%	11%	10%	17%	27%		23%	30%	10%	19%	4%	10%	28%	31%	26%	11%	24%	31%	13%	26%	12%	17%	16%	27%	23%	16%	23%	19%	15%
HSBC Small Cap Fund	7%	15%	13%	24%	24%	12%	6%	12%	13%	20%	23%		28%	11%	19%	7%	13%	27%	31%	33%	9%	25%	26%	19%	23%	12%	21%	15%	32%	19%	17%	15%	21%	10%
Union Small Cap Fund	1%	15%	16%	15%	27%	12%	2%	16%	15%	16%	30%	28%		14%	18%	3%	12%	31%	33%	37%	5%	31%	42%	19%	28%	9%	19%	21%	36%	29%	19%	19%	19%	16%
LIC MF Small Cap Fund	6%	13%	4%	13%	13%	9%	8%	3%	7%	9%	10%	11%	14%		5%	4%	10%	7%	10%	15%	7%	8%	12%	12%	11%	3%	9%	16%	13%	11%	13%	9%	12%	3%
Invesco India Smallcap Fund	5%	13%	12%	11%	17%	5%	5%	8%	13%	9%	19%	19%	18%	5%		1%	9%	23%	19%	20%	6%	11%	21%	7%	13%	5%	14%	11%	20%	16%	16%	12%	13%	9%
Tata Small Cap Fund	4%	7%	4%	4%	5%	1%	7%	8%	2%	6%	4%	7%	3%	4%	1%		5%	3%	3%	6%	6%	3%	3%	6%	2%	5%	4%	2%	2%	4%	2%	1%	7%	0%
Bank of India Small Cap Fund	5%	6%	4%	7%	12%	4%	3%	11%	11%	9%	10%	13%	12%	10%	9%	5%		10%	10%	19%	8%	14%	6%	8%	7%	5%	10%	15%	14%	4%	6%	7%	16%	8%
Canara Robeco Small Cap Fund	6%	17%	15%	20%	26%	11%	10%	13%	14%	20%	28%	27%	31%	7%	23%	3%	10%		36%	25%	12%	26%	29%	18%	24%	13%	18%	16%	21%	23%	18%	17%	16%	9%
Edelweiss Small Cap Fund	2%	11%	18%	20%	29%	11%	7%	20%	17%	19%	31%	31%	33%	10%	19%	3%	10%	36%		23%	7%	28%	33%	16%	29%	13%	17%	17%	24%	24%	16%	24%	15%	9%
ITI Small Cap Fund	7%	14%	11%	19%	23%	10%	4%	9%	9%	19%	26%	33%	37%	15%	20%	6%	19%	25%	23%		13%	28%	30%	21%	25%	7%	15%	17%	36%	26%	15%	20%	10%	
Bandhan Small Cap Fund	9%	11%	7%	12%	20%	10%	8%	6%	4%	15%	11%	9%	5%	7%	6%	6%	8%	12%	7%	13%		7%	4%	10%	4%	7%	9%	6%	9%	11%	8%	11%	7%	5%
UTI-Small Cap Fund	4%	12%	19%	20%	22%	11%	7%	19%	12%	22%	24%	25%	31%	8%	11%	3%	14%	26%	28%	28%	7%		26%	16%	22%	10%	12%	20%	22%	19%	17%	17%	18%	11%
PGIM India Small Cap Fund	4%	13%	18%	15%	25%	6%	7%	14%	18%	15%	31%	26%	42%	12%	21%	3%	6%	29%	33%	30%	4%	26%		13%	24%	8%	16%	13%	32%	28%	15%	19%	19%	13%
Mahindra Manulife Small Cap Fund	8%	8%	7%	13%	20%	10%	3%	6%	6%	14%	13%	19%	19%	12%	7%	6%	8%	18%	16%	21%	10%	16%	13%		19%	2%	14%	12%	15%	15%	17%	10%	10%	9%
Baroda BNP Paribas Small Cap Fund	7%	13%	8%	15%	26%	6%	5%	5%	8%	19%	26%	23%	28%	11%	13%	2%	7%	24%	29%	25%	4%	22%	24%	19%		8%	8%	14%	27%	18%	12%	30%	17%	7%
Quantum Small Cap Fund	2%	13%	9%	19%	12%	9%	11%	8%	8%	11%	12%	12%	9%	3%	5%	5%	5%	13%	13%	7%	7%	10%	8%	2%	8%		8%	4%	12%	8%	4%	14%	11%	6%
Motilal Oswal Small Cap Fund	1%	6%	9%	15%	17%	5%	2%	12%	7%	10%	17%	21%	19%	9%	14%	4%	10%	18%	17%	15%	9%	12%	16%	14%	8%	8%		12%	22%	15%	8%	14%	14%	7%
JM Small Cap Fund	2%	11%	6%	11%	17%	8%	1%	7%	11%	11%	16%	15%	21%	16%	11%	2%	15%	16%	17%	17%	6%	20%	13%	12%	14%	4%	12%		25%	12%	14%	11%	16%	11%
TRUSTMF Small Cap Fund	7%	15%	9%	20%	28%	17%	2%	11%	16%	19%	27%	32%	36%	13%	20%	2%	14%	21%	24%	36%	9%	22%	32%	15%	27%	12%	22%	25%		22%	21%	22%	26%	17%
Mirae Asset Small Cap Fund	3%	14%	15%	16%	19%	13%	10%	10%	11%	17%	23%	19%	29%	11%	16%	4%	4%	23%	24%	26%	11%	19%	28%	15%	18%	8%	15%	12%	22%		13%	19%	10%	11%
Bajaj Finserv Small Cap Fund	6%	25%	10%	17%	22%	14%	8%	10%	13%	12%	16%	17%	19%	13%	16%	2%	6%	18%	16%	15%	8%	17%	15%	17%	12%	4%	8%	14%	21%	13%		11%	11%	10%
Samco Small Cap Fund	4%	10%	5%	13%	19%	13%	9%	13%	4%	13%	23%	15%	19%	9%	12%	1%	7%	17%	24%	15%	11%	17%	19%	10%	30%	14%	14%	11%	22%	19%	11%		14%	7%
Helios Small Cap Fund	5%	11%	10%	14%	16%	10%	6%	8%	9%	14%	19%	21%	19%	12%	13%	7%	16%	16%	15%	20%	7%	18%	19%	10%	17%	11%	14%	16%	26%	10%	11%	14%		11%
Groww Small Cap Fund	1%	8%	8%	8%	15%	7%	3%	8%	7%	8%	15%	10%	16%	3%	9%	0%	8%	9%	9%	10%	5%	11%	13%	9%	7%	6%	7%	11%	17%	11%	10%	7%	11%	

Source Ngen (17-03-2026) Mention 25% and Above have highlighted in red Colour

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Disclosure of Stress Test & Liquidity Analysis for February - 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)
Aditya Birla Sun Life Midcap Fund	6,131	4	2	3.8	6.3	68.5	23.4	1.8	15.5	15.7	1.0	35.4	32.6	33.4	27.0	0.8		
Axis Midcap Fund	31,677	8	4	0.9	18.6	69.7	3.5	8.2	14.1	15.8	0.8	38.2	34.8	32.0	29.2	0.5		
BANDHAN MIDCAP FUND	2,008	1	1	2.3	17.7	67.8	12.0	2.5	16.4	15.8	1.0	52.7	34.9	30.0	28.9	0.3		
BANK OF INDIA MID CAP FUND	678	1	1	13.4	4.5	70.9	10.2	14.4	0.0	15.7	0.0	28.4	32.6	33.4	27.0	0.0		
Baroda BNP Paribas Mid Cap Fund	2,341	2	1	2.8	7.8	69.5	18.3	4.5	13.2	20.2	0.8	46.2	32.6	33.4	27.0	0.7		
Canara Robeco Mid Cap Fund	4,199	2	1	1.8	19.7	69.9	5.4	5.0	15.1	15.4	0.9	41.0	34.9	30.0	28.9	0.4		
DSP Midcap Fund	19,642	9	5	2.0	14.2	68.6	13.0	4.2	16.0	15.7	1.0	30.5	32.6	33.4	27.0	0.3		
Edelweiss Mid Cap Fund	14,356	4	2	3.3	15.1	72.5	9.2	3.2	15.3	15.7	0.9	31.2	32.6	33.4	27.0	0.4		
Franklin India Mid Cap Fund	12,327	5	3	3.5	15.2	66.3	14.0	4.5	14.8	15.7	0.9	35.7	32.6	33.4	26.8	0.3		
HDFC Mid Cap Fund	94,263	57	28	1.2	8.9	65.1	20.3	5.8	13.7	15.7	0.8	27.4	32.6	33.4	27.0	0.1		
Helios Mid Cap Fund	1,229	1	1	19.5	5.2	66.6	26.3	1.9	0.0	15.7	0.0	0.0	32.6	33.4	27.0	0.0		
HSBC Midcap Fund	12,448	7	4	1.5	15.3	67.0	15.6	2.1	16.8	15.7	1.0	44.5	32.6	33.4	27.0	1.0		
ICICI Prudential MidCap Fund	7,281	4	2	4.8	13.0	73.6	11.7	1.7	15.8	15.7	1.0	26.3	32.6	33.4	27.0	0.3		
Invesco India Midcap Fund	10,772	10	5	2.8	15.9	65.2	18.3	0.7	16.5	15.8	1.0	42.8	34.9	30.0	28.9	0.3		
ITI Mid Cap Fund	1,320	2	1	4.0	16.5	67.4	12.3	3.9	16.2	15.4	1.0	31.0	32.6	33.4	27.0	1.3		
JM Midcap Fund	1,134	1	1	7.0	5.5	69.5	22.7	2.3	17.1	15.7	1.0	31.1	32.6	33.4	27.0	1.2		
Kotak Midcap Fund	61,584	29	15	3.1	12.4	73.2	13.7	0.7	15.2	15.7	0.9	34.7	32.6	33.4	27.0	0.2		
LIC MF Mid Cap Fund	337	1	1	4.4	10.1	68.1	16.3	5.5	16.2	15.7	1.0	35.3	32.6	34.2	27.3	0.4		
Mahindra Manulife Mid Cap Fund	4,440	3	2	5.6	7.8	75.7	12.9	3.6	15.1	15.8	0.9	31.5	32.6	33.4	27.0	0.6		
Mirae Asset Midcap Fund	17,974	9	5	3.7	10.6	68.3	19.2	1.9	15.8	15.7	1.0	39.3	32.6	33.4	27.0	1.1		
Motilal Oswal Midcap Fund	33,690	16	8	0.1	27.0	71.0	0.0	2.0	18.5	15.5	1.0	44.0	32.6	33.4	26.8	1.0		
Nippon India Growth Mid Cap Fund	43,984	14	7	2.4	19.3	69.6	9.8	1.3	15.3	15.7	0.9	32.3	32.6	33.4	27.0	0.0		
PGIM India Midcap Fund	10,825	4	2	1.0	19.0	67.7	10.5	2.8	13.8	15.9	0.8	38.3	32.6	33.4	27.0	0.4		
quant Mid Cap Fund	7,338	44	22	0.8	11.3	69.8	8.1	10.8	17.3	15.7	1.0	29.1	32.6	33.4	27.0	3.2		
Samco Mid Cap Fund	74	0.02	0.01	12.7	18.2	70.5	4.3	7.0	0.0	0.0	0.0	0.0	32.6	33.4	26.8	0.0		
SBI Midcap Fund	23,154	23	12	1.5	5.1	72.9	15.8	6.2	13.3	15.7	0.8	23.1	32.6	33.4	26.8	0.7		
Sundaram Mid Cap Fund	13,180	6	3	2.0	10.0	69.5	17.2	3.3	15.0	15.7	0.9	36.0	32.6	33.4	27.0	0.4		
TATA MID CAP FUND	5,508	3	2	3.2	9.2	72.3	12.0	6.5	14.5	16.4	0.8	32.4	32.6	33.4	27.0	0.5		
Taurus Mid Cap Fund	123	1	1	3.9	1.9	68.5	25.2	4.5	16.7	15.7	1.0	30.0	32.6	33.4	27.0	0.8		
Union Midcap Fund	1,652	1	1	3.8	12.0	68.5	18.0	1.5	15.1	15.7	0.9	40.7	34.8	32.0	29.2	0.9		
UTI - Mid Cap Fund	11,735	6	3	1.8	10.4	66.3	21.7	1.7	15.6	15.7	1.0	32.2	32.6	33.4	27.0	0.4		
WhiteOak Capital Mid Cap Fund	4,695	3	2	4.3	7.2	72.1	19.2	0.9	15.2	15.8	0.9	31.9	34.8	32.0	29.2	2.4		

Source - AMFI

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Disclosure of Stress Test & Liquidity Analysis for February - 2026

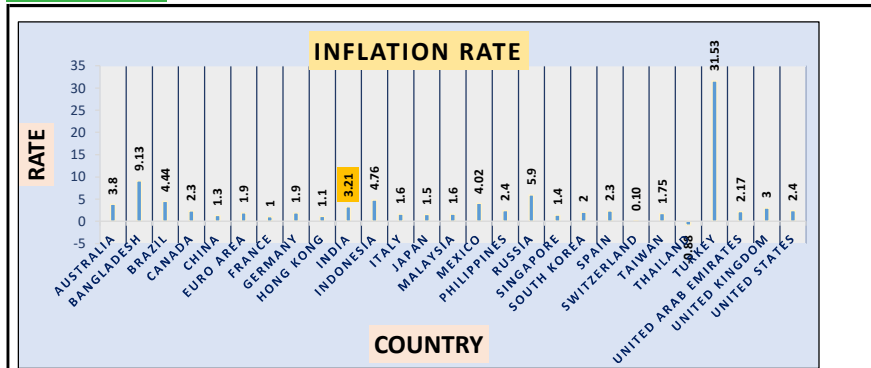
Small Cap Funds

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 (%)	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 Small Cap Fund	4,882	6	3	1.9	1.4	19.2	74.9	4.5	17.7	19.2	0.9	30.7	29.2	26.4	30.5	0.5
Axis Small Cap Fund	26,007	23	12	0.9	7.7	15.6	67.8	8.9	14.5	19.7	0.7	29.0	26.1	26.1	28.9	0.4
Bajaj Finserv Small Cap Fund	1,634	3	2	2.9	0.0	12.8	85.1	2.2	13.2	13.6	0.9	44.5	29.2	26.4	30.5	0.6
BANDHAN Small Cap Fund	20,474	16	8	3.8	4.7	15.6	69.5	10.3	18.1	19.2	0.9	20.1	29.2	26.4	30.5	0.2
BANK OF INDIA SMALL CAP FUND	1,904	3	2	1.6	2.8	11.8	68.4	17.0	18.2	19.7	0.9	30.9	26.1	26.1	28.9	1.0
Baroda BNP Paribas Small Cap Fund	1,153	2	1	2.4	0.0	20.0	73.6	6.5	0.0	0.0	0.0	33.8	26.1	26.1	28.9	1.0
Canara Robeco Small Cap Fund	12,768	13	7	2.1	9.2	19.7	68.4	2.8	15.7	19.1	0.8	31.7	26.1	26.1	28.9	0.3
DSP Small Cap Fund	16,886	47	23	1.7	0.0	4.5	90.2	5.3	19.0	19.2	0.9	27.5	29.2	26.4	30.5	0.1
Edelweiss Small Cap Fund	5,481	7	3	4.5	0.0	28.9	69.1	2.0	15.9	19.7	0.8	29.6	26.1	26.1	28.9	0.2
Franklin India Small Cap Fund	12,935	13	7	1.7	6.6	4.1	82.6	6.7	17.1	19.7	0.8	30.1	26.1	26.1	28.7	0.3
Groww Small Cap Fund	196	23.93	11.96	9.0	0.0	10.4	47.1	42.5	0.0	20.0	0.0	29.7	26.1	26.1	28.9	0.1
HDFC Small Cap Fund	37,426	66	33	3.2	6.6	10.4	74.9	8.1	15.7	19.2	0.8	23.6	29.2	26.4	30.5	0.1
Helios Small Cap Fund	724	1	1	7.1	0.0	21.4	75.9	2.7	0.0	19.7	0.0	0.0	26.1	26.1	28.9	0.0
HSBC Small Cap Fund	15,375	10	5	0.7	2.3	24.6	69.6	3.4	18.7	19.7	0.9	31.4	26.1	26.1	28.9	0.4
ICICI Prudential Smallcap Fund	8,355	21	11	1.5	16.3	3.4	77.2	3.0	15.1	19.7	0.7	26.3	26.1	26.1	28.9	0.5
Invesco India Smallcap Fund	9,717	16	8	5.3	11.3	20.2	67.4	1.1	16.9	19.2	0.8	51.9	29.2	26.4	30.5	0.5
ITI Small Cap Fund	2,703	1	1	19.9	6.5	23.0	69.2	1.3	16.9	16.9	0.8	39.0	26.1	26.1	28.9	1.2
JM Small Cap Fund	646	1	1	7.8	0.0	8.2	91.0	0.7	0.0	0.0	0.0	29.6	26.1	26.1	28.9	0.8
Kotak Small Cap Fund	16,871	39	20	1.0	6.4	13.0	78.9	1.7	17.1	19.7	0.8	37.1	26.1	26.1	28.9	0.3
LIC MF Small Cap Fund	606	2	1	7.3	2.1	4.2	86.7	7.0	18.6	19.7	0.9	33.1	26.1	26.7	29.3	0.7
Mahindra Manulife Small Cap Fund	4,076	5	3	1.9	3.1	21.0	66.2	9.7	18.2	19.6	0.9	33.9	29.2	26.4	30.5	1.0
Mirae Asset Small Cap Fund	3,303	4	2	2.9	11.3	16.3	67.6	4.1	0.0	19.7	0.0	30.2	26.1	26.1	28.9	0.1
Motilal Oswal Small Cap Fund	5,655	14	7	0.1	1.0	11.0	85.0	3.0	17.6	19.7	0.8	32.0	26.2	26.1	28.7	0.6
Nippon India Small Cap Fund	67,643	44	22	0.6	14.8	13.6	67.6	4.1	16.7	19.7	0.8	31.1	26.1	26.1	28.9	0.2
PGIM India Small Cap Fund	1,489	3	1	2.8	4.1	21.7	71.4	2.8	14.3	18.0	0.7	39.8	26.1	26.1	28.9	0.4
quant Small Cap Fund	27,649	87	43	0.9	23.7	5.2	66.5	4.6	18.0	19.7	0.9	27.1	26.1	26.1	28.9	0.7
QUANTUM SMALL CAP FUND	190	1	1	4.0	13.1	4.3	72.4	10.2	0.0	0.0	0.0	25.0	29.2	26.4	30.5	0.0
Samco Small Cap Fund	134	0.15	0.07	9.3	4.8	16.4	78.1	0.7	0.0	0.0	0.0	0.0	26.1	26.1	28.7	0.0
SBI SMALL CAP FUND	34,932	71	36	0.5	3.6	4.0	82.0	10.4	14.5	19.2	0.7	34.1	29.2	26.4	30.4	1.2
Sundaram Small Cap Fund	3,285	7	4	3.1	7.7	4.1	81.9	6.2	15.9	19.7	0.8	26.3	26.1	26.1	28.9	0.3
TATA SMALL CAP FUND	10,718	79	40	1.6	0.0	7.7	84.8	7.4	16.8	19.1	0.7	34.9	26.1	26.1	28.9	0.1
TRUSTMF Small Cap Fund	1,385	1	1	19.5	3.8	19.8	69.5	6.9	0.0	0.0	0.0	35.1	26.1	26.1	28.9	1.9
Union Small Cap Fund	1,787	2	1	3.4	0.0	25.3	73.2	1.4	17.2	19.1	0.8	39.4	29.5	28.7	30.2	0.5
UTI Small Cap Fund	4,546.82	7	4	1.2	0.0	14.6	80.3	5.1	17.4	19.7	0.8	30.7	26.1	26.1	28.9	0.3

Source - AMFI

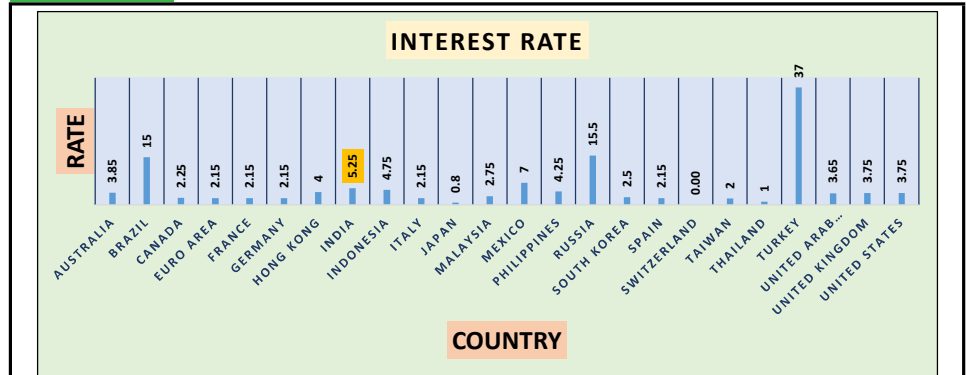
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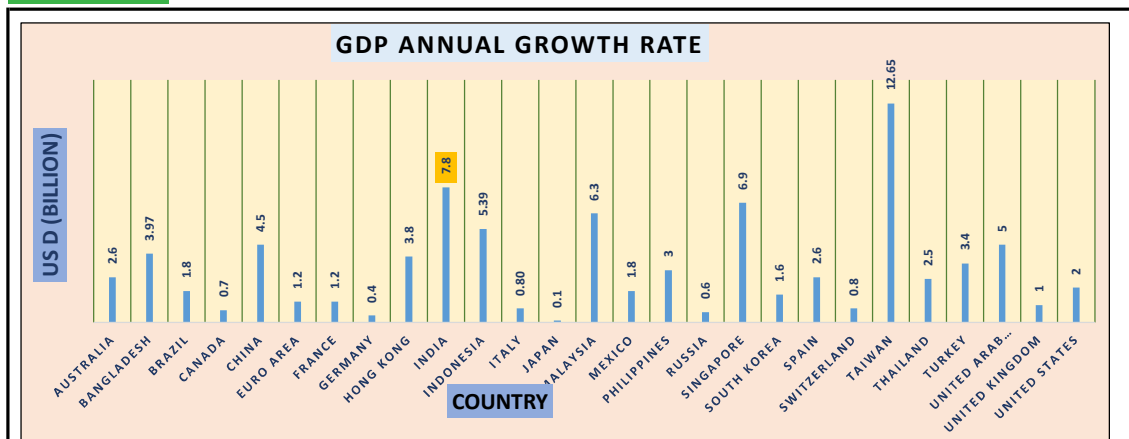
Source - Ngen (Monthly - February -2026)

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Source -Ngen (Daily - 6-Feb)

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Source - Ngen (Quarterly - Dec -2025)

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