

Fund Report Card **ICICI Pru Bluechip Fund(G)**

Fund Objective/Mission
To generate long term capital appreciation and income distribution to investors from a portfolio that is predominantly invested in equity and equity related securities of large cap companies.

| Investment Information | | Fund Structure | |
|------------------------|----------------------------------|---------------------------------|-----------|
| Scheme | Open ended scheme | Total Stocks: | 68 |
| Launch Date | 23-May-2008 | Total Sectors: | 25 |
| Fund Manager | Anish Tawakley | P/E Ratio: | 34.26 |
| Benchmark | NIFTY 100 - TRI | P/B Ratio: | 5.11 |
| Entry Load (%) | NA | Avg.Mcap(Rs. (Jul-2022)) | 461752.75 |
| Exit Load | 1% on or before 1Y, NIL after 1Y | | |

Fund House Details
AMC Name: ICICI Prudential Asset Management Company Limited
Address: One BKC, A - Wing 13th Floor, Bandra Kurla Complex, Bandra (East) Mumbai - 400 051
Website: www.icicipruamc.com

5 Years History

| Financial Year | 2021-2022 | 2020-2021 | 2019-2020 | 2018-2019 | 2017-2018 |
|---|-----------|-----------|-----------|-----------|-----------|
| NAV in Rs.(as on 31st March) | 65.58 | 53.63 | 31.79 | 42.19 | 38.64 |
| Net Assets(Rs Crores.) (as on 31st March) | 31688.43 | 26467.80 | 18891.94 | 21578.74 | 16101.88 |
| Returns(%) | 20.75 | 75.43 | -25.02 | 8.49 | 12.00 |
| CNX NIFTY Returns(%) | 17.47 | 77.99 | -26.32 | 13.83 | 9.48 |
| Category Rank | 4/33 | 5/32 | 22/33 | 9/34 | 5/33 |

* Latest As on 31-Mar-2022

Financial Details

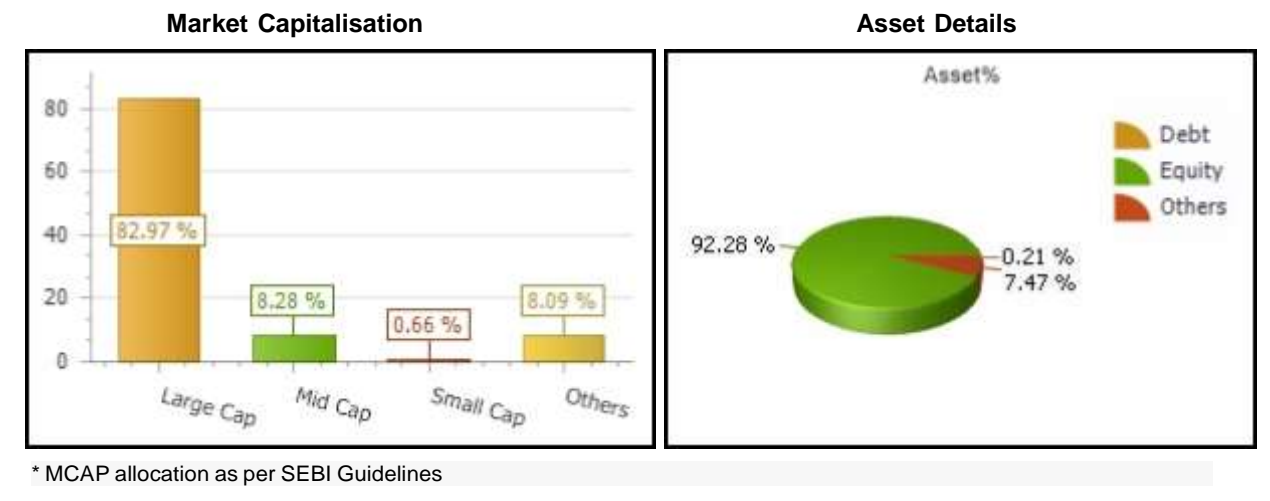
| | |
|--------------------------------------|-------------|
| AUM As On (31-Jul-2022) | 32524.62 |
| NAV As On (19-Aug-2022) | 67.58 |
| Min Investment (in Rs.) | Lumpsum 100 |
| NAV (52WeekHigh){17-Jan-2022} | 68.49 |
| NAV (52WeekLow){20-Jun-2022} | 58.51 |

Quarterly Performance Last % 5Years

| Financial Year | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|-------|-------|--------|
| 2022-2023 | -7.81 | | | |
| 2021-2022 | 7.92 | 12.04 | 0.57 | 0.55 |
| 2020-2021 | 19.75 | 7.25 | 23.66 | 6.22 |
| 2019-2020 | 2.39 | -2.06 | 5.15 | -28.55 |
| 2018-2019 | 2.54 | 2.25 | 0.05 | 4.10 |

Top 10 Companies

| Name | (%) |
|---------------------|------|
| ICICI Bank | 9.86 |
| Reliance Industries | 8.17 |
| HDFC Bank | 8.02 |
| Infosys | 7.86 |
| Larsen & Toubro | 5.88 |
| Axis Bank | 4.93 |
| Bharti Airtel | 4.71 |
| SBI Life Insuran | 3.47 |
| Maruti Suzuki | 3.16 |
| HCL Tech. | 2.48 |



↑ ↓ ↔ Indicates an increase or decrease or no change in holding since last portfolio. 🔄 Indicates new holding since last portfolio.

SIP Details - Invested Rs 5000 Every Month

| Period | Total Investment (Rs.) | Scheme (Rs) | Benchmark |
|----------|------------------------|-------------|-----------|
| 1 Year | 60,000 | 62,950 | 62,981 |
| 3 Years | 180,000 | 246,778 | 245,959 |
| 5 Years | 300,000 | 447,101 | 451,215 |
| 10 Years | 600,000 | 1,269,828 | 1,271,209 |

Top 10 SectorWise Holding

| Industry Name | (%) |
|--------------------------|-------|
| Bank | 24.65 |
| IT | 12.73 |
| Crude Oil | 10.43 |
| Automobile & Ancillaries | 8.00 |
| Healthcare | 6.14 |
| Infrastructure | 5.88 |
| Insurance | 4.90 |
| Telecom | 4.71 |
| FMCG | 2.86 |
| Construction Materials | 2.40 |

↑ ↓ ↔ Indicates an increase or decrease in holding since last portfolio

Scheme Performance As On (19-Aug-2022)

| Period | Returns | B'mark | Rank |
|-----------------|---------|--------|-------|
| 3 Months | 12.76 | 13.47 | 19/30 |
| 6 Months | 3.30 | 4.42 | 8/30 |
| 1 Year | 10.36 | 9.19 | 3/30 |
| 3 Years | 18.66 | 18.80 | 4/27 |
| 5 Years | 12.58 | 13.51 | 3/26 |
| Since Inception | 14.35 | | 13/31 |

Whats In Whats Out(From Pervious Month)

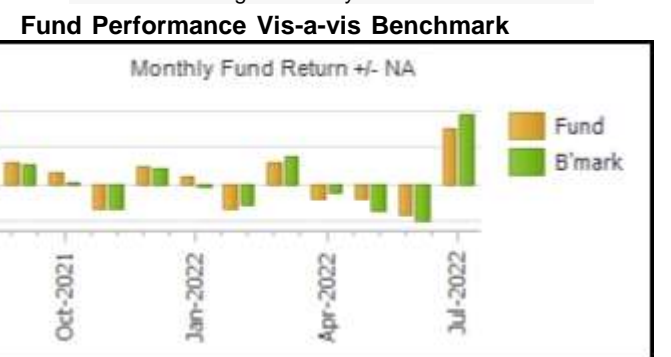
| | Company | Sector |
|-----------|---------|--------|
| In | 1 | 0 |
| Out | 4 | 0 |
| No Change | 67 | 23 |

Volatility Measures

| | | |
|------|--------------|------|
| Fama | 0.01 Std Dev | 0.99 |
| Beta | 0.89 Sharpe | 0.04 |

| | Period | Best/Worst Return | | Best Return | | Worst Return | | |
|----------------|----------------------|-------------------|-----------|----------------------|---------|--------------|--------|---------|
| | | Fund(%) | B'mark(%) | Period | Fund(%) | B'mark(%) | Period | Fund(%) |
| Month | 11/05/09 to 11/06/09 | 27.50 | 32.91 | 20/02/20 to 23/03/20 | -35.97 | -36.64 | | |
| Quarter | 09/03/09 to 10/06/09 | 75.08 | 86.57 | 24/07/08 to 24/10/08 | -36.91 | -41.58 | | |
| Year | 09/03/09 to 11/03/10 | 114.40 | 112.91 | 22/03/19 to 23/03/20 | -32.10 | -32.66 | | |

Ratio: 1 Year range with daily return



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Fund Report Card **Kotak Emerging Equity Fund(G)**

Fund Objective/Mission
The investment objective of the scheme is to generate long-term capital appreciation from a portfolio of equity and equity related securities, by investing predominantly in mid companies. The scheme may also invest in Debt and Money Market Instruments, as per the asset allocation table. There is no assurance that the investment objective of the Scheme will be achieved.

| Investment Information | | Fund Structure | |
|------------------------|--|---------------------------------|----------|
| Scheme | Open ended scheme | Total Stocks: | 71 |
| Launch Date | 30-Mar-2007 | Total Sectors: | 21 |
| Fund Manager | Pankaj Tibrewal | P/E Ratio: | 41.04 |
| Benchmark | Nifty Midcap 150 - TRI | P/B Ratio: | 7.27 |
| Entry Load (%) | NA | Avg.Mcap(Rs. (Jul-2022)) | 49301.46 |
| Exit Load | Nil upto 10% of investment and 1% for remaining investment on or before 1Y, Nil after 1Y | | |

Fund House Details
AMC Name: Kotak Mahindra Asset Management Company Limited
Address: 27 BKC, C-27, G Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051
Website: <http://assetmanagement.kotak.com/>

5 Years History

| Financial Year | 2021-2022 | 2020-2021 | 2019-2020 | 2018-2019 | 2017-2018 |
|---|-----------|-----------|-----------|-----------|-----------|
| NAV in Rs.(as on 31st March) | 71.40 | 57.38 | 29.54 | 38.90 | 38.99 |
| Net Assets(Rs Crores.) (as on 31st March) | 18634.65 | 10937.53 | 5117.09 | 4090.62 | 3005.06 |
| Returns(%) | 23.34 | 98.22 | -24.09 | -1.73 | 10.50 |
| CNX NIFTY Returns(%) | 17.47 | 77.99 | -26.32 | 13.83 | 9.48 |
| Category Rank | 14/28 | 8/28 | 14/27 | 10/24 | 14/25 |

* Latest As on 31-Mar-2022

Financial Details

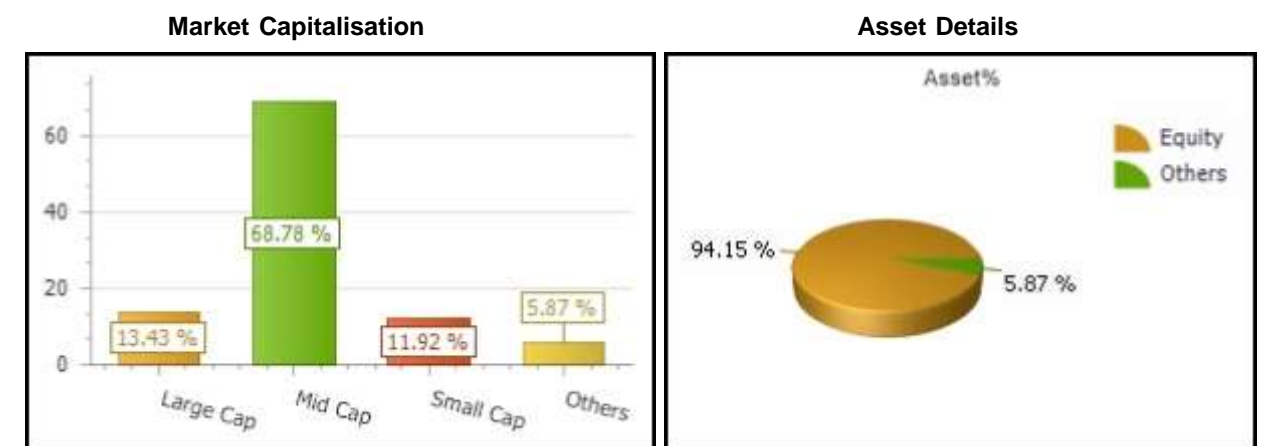
| | |
|--------------------------------------|-----------------------------|
| AUM As On (31-Jul-2022) | 20619.12 |
| NAV As On (19-Aug-2022) | 75.65 |
| Min Investment (in Rs.) | Lumpsum 5000 SIP 1000.00 |
| NAV (52WeekHigh){18-Aug-2022} | 76.35 |
| NAV (52WeekLow){20-Jun-2022} | 63.27 |

Quarterly Performance Last % 5Years

| Financial Year | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|-------|-------|--------|
| 2022-2023 | -8.09 | | | |
| 2021-2022 | 13.30 | 8.73 | 2.76 | -1.71 |
| 2020-2021 | 19.92 | 15.64 | 20.39 | 16.36 |
| 2019-2020 | 0.39 | -2.46 | 6.21 | -27.00 |
| 2018-2019 | -2.81 | -6.08 | 4.43 | 4.67 |

Top 10 Companies

| Name | (%) |
|----------------------|------|
| Schaeffler India | 4.79 |
| Supreme Industries | 3.67 |
| SKF India | 3.44 |
| Cummins India | 3.33 |
| Coromandel Interntl. | 3.30 |
| Persistent Systems | 3.18 |
| PI Industries | 3.10 |
| Thermax | 3.06 |
| Oberoi Realty | 2.78 |
| Kajaria Ceramics | 2.59 |



* MCAP allocation as per SEBI Guidelines

↑ ↓ ⇄ Indicates an increase or decrease or no change in holding since last portfolio. ⊕ Indicates new holding since last portfolio.

SIP Details - Invested Rs 5000 Every Month

| Period | Total Investment (Rs.) | Scheme (Rs) | Benchmark |
|----------|------------------------|-------------|-----------|
| 1 Year | 60,000 | 64,101 | 63,677 |
| 3 Years | 180,000 | 276,090 | 277,551 |
| 5 Years | 300,000 | 513,042 | 502,787 |
| 10 Years | 600,000 | 1,714,130 | 1,601,244 |

Top 10 SectorWise Holding

| Industry Name | (%) |
|--------------------------|-------|
| Automobile & Ancillaries | 16.38 |
| Chemicals | 11.42 |
| Bank | 7.28 |
| Healthcare | 6.73 |
| Construction Materials | 6.67 |
| Capital Goods | 6.17 |
| Consumer Durables | 5.44 |
| Finance | 4.44 |
| Iron & Steel | 4.13 |
| FMCG | 3.92 |

Scheme Performance As On (19-Aug-2022)

| Period | Returns | B'mark | Rank |
|-----------------|---------|--------|-------|
| 3 Months | 13.40 | 14.68 | 14/26 |
| 6 Months | 8.44 | 7.98 | 3/26 |
| 1 Year | 12.16 | 13.15 | 5/25 |
| 3 Years | 27.95 | 27.71 | 6/23 |
| 5 Years | 15.68 | 15.00 | 5/21 |
| Since Inception | 14.04 | | 17/27 |

Whats In Whats Out(From Pervious Month)

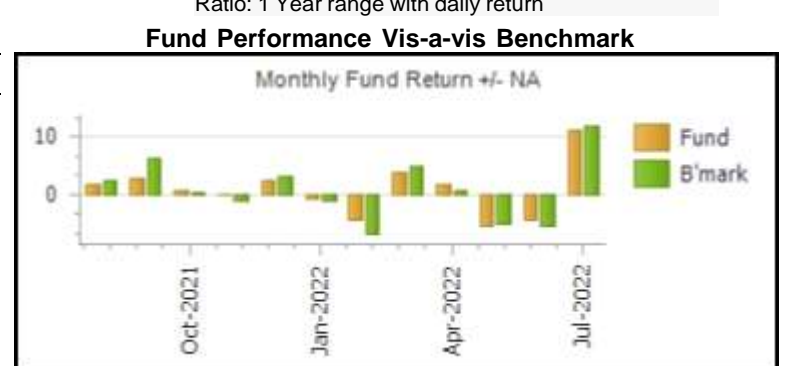
| | Company | Sector |
|-----------|---------|--------|
| In | 0 | 0 |
| Out | 0 | 0 |
| No Change | 71 | 21 |

Volatility Measures

| | | |
|------|--------------|------|
| Fama | 0.01 Std Dev | 1.06 |
| Beta | 0.82 Sharpe | 0.04 |

Best/Worst Return

| Period | Best Return | | Worst Return | | | |
|----------------|----------------------|-----------|--------------|----------------------|--------|--------|
| | Fund(%) | B'mark(%) | Period | Fund(%) B'mark(%) | | |
| Month | 29/04/09 to 03/06/09 | 30.65 | 52.81 | 20/02/20 to 23/03/20 | -35.57 | -38.03 |
| Quarter | 05/03/09 to 05/06/09 | 63.09 | 106.63 | 02/09/08 to 02/12/08 | -42.87 | -49.06 |
| Year | 09/03/09 to 09/03/10 | 117.80 | 169.32 | 07/01/08 to 07/01/09 | -67.30 | -67.19 |



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Fund Report Card **Kotak Small Cap Fund(G)**

Fund Objective/Mission
The investment objective of the scheme is to generate capital appreciation from a diversified portfolio of equity and equity related securities by investing predominantly in small cap companies.

| Investment Information | | Fund Structure | |
|------------------------|--|---------------------------------|----------|
| Scheme | Open ended scheme | Total Stocks: | 72 |
| Launch Date | 24-Feb-2005 | Total Sectors: | 21 |
| Fund Manager | Pankaj Tibrewal | P/E Ratio: | 41.65 |
| Benchmark | Nifty Smallcap 250 - TRI | P/B Ratio: | 7.55 |
| Entry Load (%) | NA | Avg.Mcap(Rs. (Jul-2022)) | 25109.97 |
| Exit Load | Nil upto 10% of investment and 1% for remaining investment on or before 1Y, Nil after 1Y | | |

Fund House Details
AMC Name: Kotak Mahindra Asset Management Company Limited
Address: 27 BKC, C-27, G Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051
Website: http://assetmanagement.kotak.com/

5 Years History

| Financial Year | 2021-2022 | 2020-2021 | 2019-2020 | 2018-2019 | 2017-2018 |
|---|-----------|-----------|-----------|-----------|-----------|
| NAV in Rs.(as on 31st March) | 163.30 | 119.68 | 52.55 | 72.07 | 77.22 |
| Net Assets(Rs Crores.) (as on 31st March) | 7235.82 | 3423.32 | 1169.09 | 1223.11 | 818.58 |
| Returns(%) | 35.13 | 130.65 | -27.28 | -8.13 | 10.39 |
| CNX NIFTY Returns(%) | 17.47 | 77.99 | -26.32 | 13.83 | 9.48 |
| Category Rank | 15/25 | 2/24 | 10/23 | 12/20 | 12/15 |

* Latest As on 31-Mar-2022

Financial Details

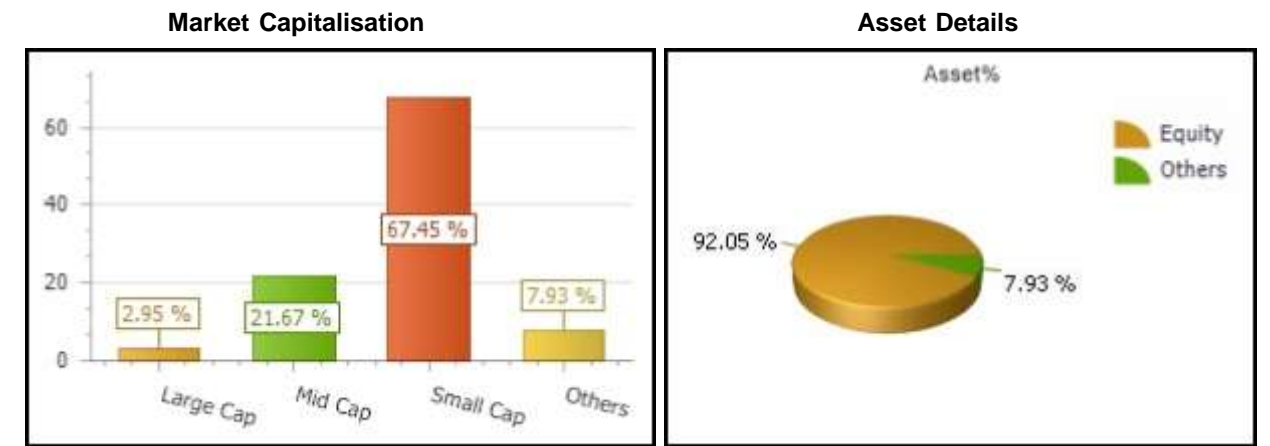
| | |
|--------------------------------------|---------|
| AUM As On (31-Jul-2022) | 7783.80 |
| NAV As On (19-Aug-2022) | 164.69 |
| Min Investment (in Rs.) | 5000 |
| Lumpsum | |
| SIP | 1000.00 |
| NAV (52WeekHigh){17-Jan-2022} | 174.21 |
| NAV (52WeekLow){20-Jun-2022} | 141.01 |

Quarterly Performance Last % 5Years

| Financial Year | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|-------|-------|--------|
| 2022-2023 | -9.70 | | | |
| 2021-2022 | 17.25 | 13.92 | 4.79 | -2.52 |
| 2020-2021 | 21.66 | 24.62 | 23.01 | 22.13 |
| 2019-2020 | -0.95 | -2.02 | 4.40 | -28.04 |
| 2018-2019 | -4.50 | -7.57 | 1.98 | 3.67 |

Top 10 Companies

| Name | (%) |
|----------------------|------|
| Century Plyboards(I) | 4.58 |
| Carborundum Univer. | 4.31 |
| Sheela Foam | 3.49 |
| Galaxy Surfactants | 3.39 |
| Ratnamani Metals | 3.07 |
| Blue Dart Express | 2.88 |
| Cyient | 2.55 |
| Blue Star | 2.50 |
| Supreme Industries | 2.41 |
| Schaeffler India | 2.38 |



* MCAP allocation as per SEBI Guidelines

↑ ↓ ⇄ Indicates an increase or decrease or no change in holding since last portfolio. ⊕ Indicates new holding since last portfolio.

SIP Details - Invested Rs 5000 Every Month

| Period | Total Investment (Rs.) | Scheme (Rs) | Benchmark |
|----------|------------------------|-------------|-----------|
| 1 Year | 60,000 | 61,763 | 59,380 |
| 3 Years | 180,000 | 305,608 | 276,243 |
| 5 Years | 300,000 | 575,430 | 472,293 |
| 10 Years | 600,000 | 1,813,558 | 1,337,979 |

Top 10 SectorWise Holding

| Industry Name | (%) |
|--------------------------|-------|
| Construction Materials | 10.08 |
| FMCG | 9.49 |
| Consumer Durables | 9.03 |
| Automobile & Ancillaries | 7.69 |
| Chemicals | 7.24 |
| Iron & Steel | 6.11 |
| Capital Goods | 5.15 |
| IT | 4.96 |
| Plastic Products | 4.85 |
| Abrasives | 4.31 |

Scheme Performance As On (19-Aug-2022)

| Period | Returns | B'mark | Rank |
|-----------------|---------|--------|-------|
| 3 Months | 9.37 | 7.22 | 15/24 |
| 6 Months | 3.18 | -2.12 | 13/24 |
| 1 Year | 10.60 | 4.76 | 11/24 |
| 3 Years | 36.43 | 27.22 | 4/20 |
| 5 Years | 18.05 | 9.62 | 5/15 |
| Since Inception | 17.37 | | 12/24 |

Whats In Whats Out(From Pervious Month)

| | Company | Sector |
|-----------|---------|--------|
| In | 0 | 0 |
| Out | 0 | 0 |
| No Change | 72 | 21 |

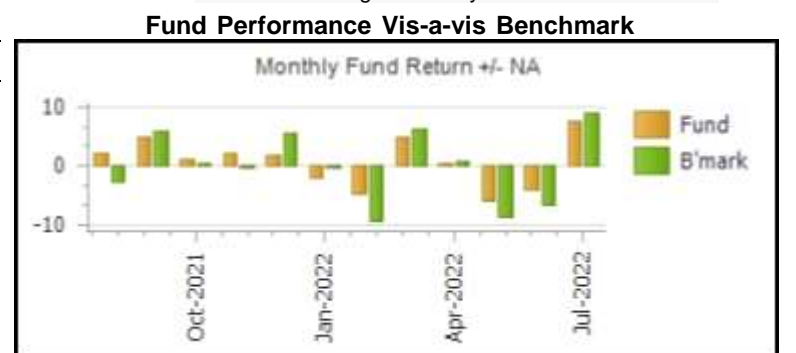
Volatility Measures

| | | |
|------|--------------|------|
| Fama | 0.03 Std Dev | 1.01 |
| Beta | 0.70 Sharpe | 0.04 |

Ratio: 1 Year range with daily return

Best/Worst Return

| Period | Best Return | | Worst Return | | | |
|----------------|----------------------|-----------|--------------|----------------------|--------|--------|
| | Fund(%) | B'mark(%) | Fund(%) | B'mark(%) | | |
| Month | 29/04/09 to 03/06/09 | 37.68 | 58.48 | 20/02/20 to 23/03/20 | -37.82 | -42.15 |
| Quarter | 09/03/09 to 10/06/09 | 74.06 | 111.89 | 02/09/08 to 02/12/08 | -43.37 | -53.11 |
| Year | 22/05/20 to 25/05/21 | 140.79 | 134.10 | 07/01/08 to 07/01/09 | -64.97 | -69.68 |



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Fund Report Card Mahindra Manulife Multi Cap Badhat Yojana-Reg(G)

Fund Objective/Mission

The investment objective of the Scheme is to provide medium to long term capital appreciation through appropriate diversification and taking low risk on business quality. The diversified portfolio would predominantly consist of equity and equity related securities including derivatives. However, there can be no assurance that the investment objective of the Scheme will be achieved.

Fund House Details

AMC Name: Mahindra Manulife Investment Management Private Limited
Address: 4th Floor, A-Wing, Mahindra Towers Dr. G M Bhosle Marg, P K Kurne Chowk, Mumbai-400018
Website: <http://www.mahindramutualfund.com/>

Financial Details

| | |
|--------------------------------------|---------|
| AUM As On (31-Jul-2022) | 1277.53 |
| NAV As On (19-Aug-2022) | 20.35 |
| Min Investment (in Rs.) | 1000 |
| Lumpsum | |
| SIP | 500.00 |
| NAV (52WeekHigh){18-Oct-2021} | 21.97 |
| NAV (52WeekLow){20-Jun-2022} | 17.30 |

Top 10 Companies

| Name | (%) |
|---------------------|------|
| SBI | 5.43 |
| Infosys | 5.42 |
| ICICI Bank | 5.08 |
| ITC | 3.91 |
| Reliance Industries | 3.45 |
| Maruti Suzuki | 3.10 |
| Hindustan Aeron | 2.74 |
| Tech Mahindra | 2.66 |
| Dalmia Bharat | 2.59 |
| Escorts Kubota | 2.56 |

↑ ↓ ⇄ Indicates an increase or decrease or no change in holding since last portfolio. ⊕ Indicates new holding since last portfolio.

SIP Details - Invested Rs 5000 Every Month

| Period | Total Investment (Rs.) | Scheme (Rs) | Benchmark |
|----------|------------------------|-------------|-----------|
| 1 Year | 60,000 | 60,831 | 62,274 |
| 3 Years | 180,000 | 261,175 | 0 |
| 5 Years | 300,000 | 490,153 | 0 |
| 10 Years | NA | NA | NA |

Whats In Whats Out(From Pervious Month)

| | Company | Sector |
|-----------|---------|--------|
| In | 7 | 1 |
| Out | 7 | 1 |
| No Change | 43 | 25 |

Best/Worst Return

| Period | Best Return | | Worst Return | |
|-------------------------------------|-------------|-----------|--------------|-----------|
| | Fund(%) | B'mark(%) | Fund(%) | B'mark(%) |
| Month 23/03/20 to 23/04/20 | 21.79 | 22.20 | -34.53 | -37.16 |
| Quarter 23/03/20 to 23/06/20 | 34.30 | 38.31 | -32.74 | -36.72 |
| Year 23/03/20 to 23/03/21 | 95.73 | | -25.76 | -33.42 |

Investment Information

| | | | |
|-----------------------|-------------------------------------|---------------------------------|-----------|
| Scheme | Open ended scheme | Total Stocks: | 50 |
| Launch Date | 11-May-2017 | Total Sectors: | 26 |
| Fund Manager | Manish Lodha | P/E Ratio: | 29.46 |
| Benchmark | Nifty500 Multicap 50:25:25 - TRI | P/B Ratio: | 4.78 |
| Entry Load (%) | NA | Avg.Mcap(Rs. (Jul-2022)) | 205217.25 |
| Exit Load | 1% on or before 1Y, Nil after 1Y | | |

Fund Structure

5 Years History

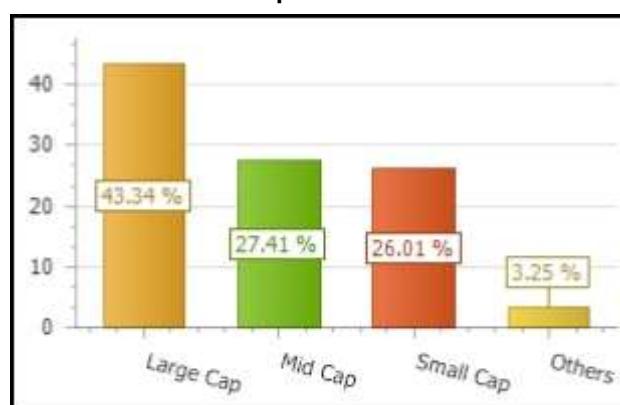
| Financial Year | 2021-2022 | 2020-2021 | 2019-2020 | 2018-2019 | 2017-2018 |
|---|-----------|-----------|-----------|-----------|-----------|
| NAV in Rs.(as on 31st March) | 20.61 | 15.42 | 8.77 | 10.82 | 10.48 |
| Net Assets(Rs Crores.) (as on 31st March) | 1098.58 | 450.89 | 246.49 | 293.60 | 240.01 |
| Returns(%) | 31.63 | 81.36 | -19.21 | 2.23 | 4.81 |
| CNX NIFTY Returns(%) | 17.47 | 77.99 | -26.32 | 13.83 | 9.48 |
| Category Rank | 4/16 | 2/10 | 1/12 | 8/15 | 13/15 |

* Latest As on 31-Mar-2022

Quarterly Performance Last % 5Years

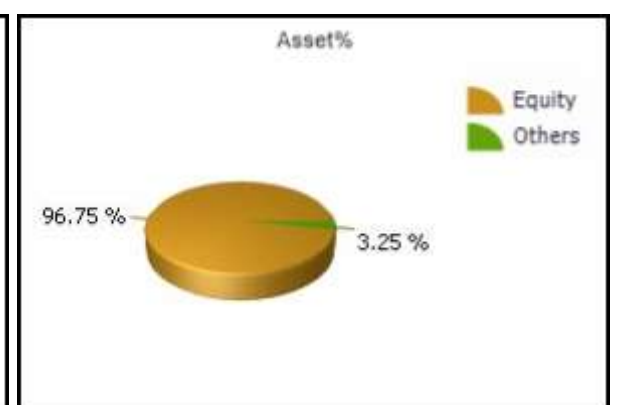
| Financial Year | Q1 | Q2 | Q3 | Q4 |
|------------------|--------|-------|-------|--------|
| 2022-2023 | -12.35 | | | |
| 2021-2022 | 16.61 | 13.20 | 1.64 | -0.39 |
| 2020-2021 | 19.93 | 8.09 | 20.73 | 12.41 |
| 2019-2020 | 2.34 | -0.93 | 7.21 | -25.48 |
| 2018-2019 | -0.27 | -2.87 | 1.78 | 4.74 |

Market Capitalisation



* MCAP allocation as per SEBI Guidelines

Asset Details



Top 10 SectorWise Holding

| Industry Name | (%) |
|--------------------------|-------|
| Bank | 16.52 |
| Automobile & Ancillaries | 12.20 |
| IT | 9.48 |
| Capital Goods | 7.38 |
| Crude Oil | 5.06 |
| Construction Materials | 4.44 |
| Media & Entertainment | 4.16 |
| FMCG | 3.91 |
| Healthcare | 3.65 |
| Finance | 3.36 |

↑ ↓ Indicates an increase or decrease in holding since last portfolio

Scheme Performance As On (19-Aug-2022)

| Period | Returns | B'mark | Rank |
|-----------------|---------|--------|-------|
| 3 Months | 8.74 | 12.22 | 14/14 |
| 6 Months | 1.62 | 3.68 | 11/13 |
| 1 Year | 6.84 | 9.21 | 6/9 |
| 3 Years | 25.11 | | 2/8 |
| 5 Years | 14.38 | | 2/7 |
| Since Inception | 14.42 | | 8/14 |

Volatility Measures

| | | |
|------|--------------|------|
| Fama | 0.00 Std Dev | 1.23 |
| Beta | 1.04 Sharpe | 0.03 |

Ratio: 1 Year range with daily return

Fund Performance Vis-a-vis Benchmark



To Invest OR To Start a SIP

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully before investing.

Fund Report Card **Mahindra Manulife Top 250 Nivesh Yojana-Reg(G)**

Fund Objective/Mission
The investment objective of the Scheme is to seek long term capital growth through investments inequity and equity related securities of both large cap and mid cap stocks. However, there can be no assurance that the investment objective of the Scheme will be achieved.

| Investment Information | | Fund Structure | |
|------------------------|----------------------------------|---------------------------------|-----------|
| Scheme | Open ended scheme | Total Stocks: | 49 |
| Launch Date | 30-Dec-2019 | Total Sectors: | 23 |
| Fund Manager | Manish Lodha | P/E Ratio: | 30.38 |
| Benchmark | NIFTY LargeMidcap 250 - TRI | P/B Ratio: | 4.92 |
| Entry Load (%) | NA | Avg.Mcap(Rs. (Jul-2022)) | 226897.92 |
| Exit Load | 1% on or before 1Y, Nil after 1Y | | |

Fund House Details
AMC Name: Mahindra Manulife Investment Management Private Limited
Address: 4th Floor, A-Wing, Mahindra Towers Dr. G M Bhosle Marg, P K Kurne Chowk, Mumbai-400018
Website: http://www.mahindramutualfund.com/

5 Years History

| Financial Year | 2021-2022 | 2020-2021 | 2019-2020 | 2018-2019 | 2017-2018 |
|---|-----------|-----------|-----------|-----------|-----------|
| NAV in Rs.(as on 31st March) | 17.08 | 13.07 | 7.55 | | |
| Net Assets(Rs Crores.) (as on 31st March) | 698.90 | 298.19 | 167.90 | | |
| Returns(%) | 28.78 | 77.98 | -24.51 | | |
| CNX NIFTY Returns(%) | 17.47 | 77.99 | -26.32 | 13.83 | 9.48 |
| Category Rank | 2/28 | 13/28 | 16/27 | | |

* Latest As on 31-Mar-2022

Financial Details

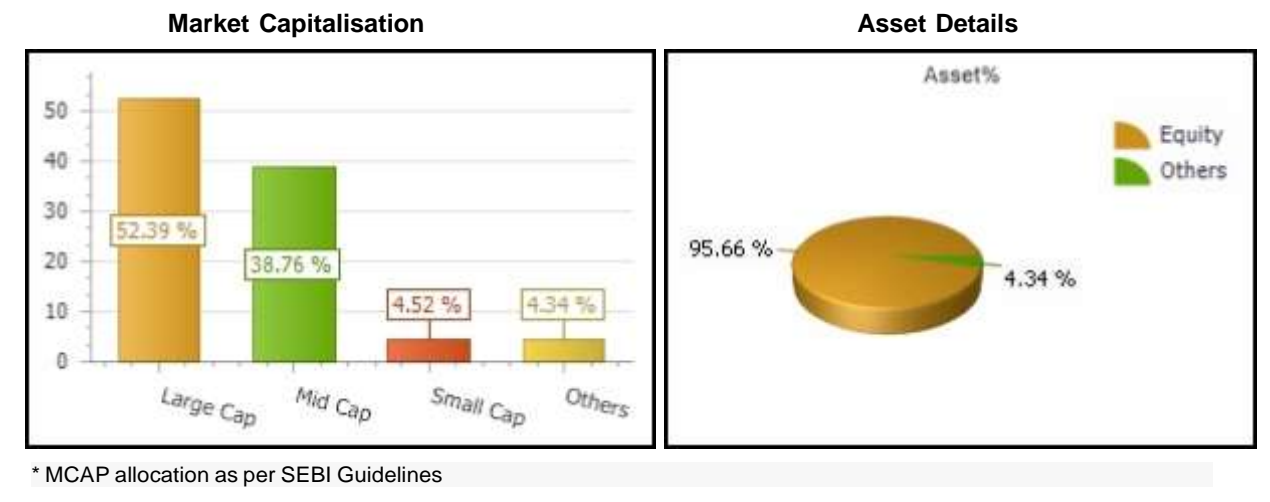
| | |
|--------------------------------------|--------------|
| AUM As On (31-Jul-2022) | 907.08 |
| NAV As On (19-Aug-2022) | 17.08 |
| Min Investment | Lumpsum 1000 |
| (in Rs.) SIP | 500.00 |
| NAV (52WeekHigh){18-Oct-2021} | 18.06 |
| NAV (52WeekLow){20-Jun-2022} | 14.60 |

Quarterly Performance Last % 5Years

| Financial Year | Q1 | Q2 | Q3 | Q4 |
|------------------|--------|-------|-------|--------|
| 2022-2023 | -11.03 | | | |
| 2021-2022 | 12.88 | 13.28 | 1.57 | 0.63 |
| 2020-2021 | 18.73 | 9.68 | 18.88 | 11.83 |
| 2019-2020 | | | | -24.51 |
| 2018-2019 | | | | |

Top 10 Companies

| Name | (%) |
|---------------------|------|
| SBI | 5.13 |
| Infosys | 4.99 |
| ICICI Bank | 4.87 |
| ITC | 3.68 |
| Reliance Industries | 3.19 |
| Maruti Suzuki | 3.12 |
| Larsen & Toubro | 2.87 |
| Zee Entertainment | 2.84 |
| HDFC | 2.83 |
| Hindustan Aeron | 2.75 |



↑ ↓ ↔ Indicates an increase or decrease or no change in holding since last portfolio. ⚙ Indicates new holding since last portfolio.

SIP Details - Invested Rs 5000 Every Month

| Period | Total Investment (Rs.) | Scheme (Rs) | Benchmark |
|----------|------------------------|-------------|-----------|
| 1 Year | 60,000 | 61,699 | 63,343 |
| 3 Years | NA | NA | NA |
| 5 Years | NA | NA | NA |
| 10 Years | NA | NA | NA |

Top 10 SectorWise Holding

| Industry Name | (%) |
|--------------------------|-------|
| Automobile & Ancillaries | 17.33 |
| Bank | 15.96 |
| IT | 10.77 |
| Construction Materials | 6.33 |
| FMCG | 5.16 |
| Finance | 5.05 |
| Crude Oil | 4.77 |
| Media & Entertainment | 4.40 |
| Infrastructure | 4.12 |
| Aviation | 2.75 |

↑ ↓ Indicates an increase or decrease in holding since last portfolio

Scheme Performance As On (19-Aug-2022)

| Period | Returns | B'mark | Rank |
|-----------------|---------|--------|-------|
| 3 Months | 8.93 | 14.08 | 27/27 |
| 6 Months | 2.97 | 6.20 | 18/27 |
| 1 Year | 10.24 | 11.22 | 6/27 |
| 3 Years | | | NA |
| 5 Years | | | NA |
| Since Inception | 22.49 | | 2/27 |

Whats In Whats Out(From Pervious Month)

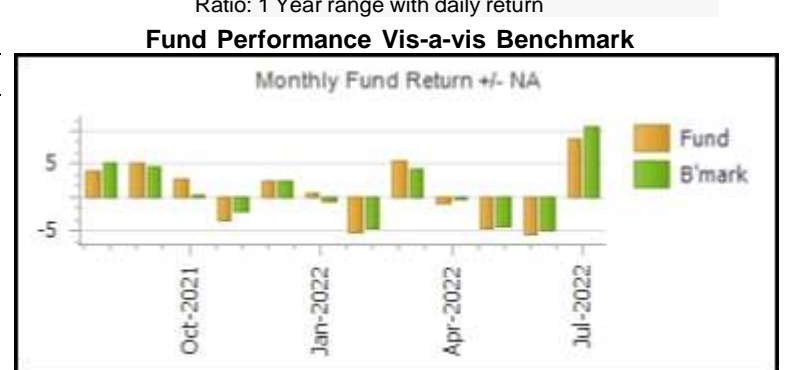
| | Company | Sector |
|-----------|---------|--------|
| In | 9 | 2 |
| Out | 7 | 2 |
| No Change | 40 | 21 |

Volatility Measures

| | | |
|------|--------------|------|
| Fama | 0.00 Std Dev | 1.17 |
| Beta | 1.00 Sharpe | 0.04 |

Best/Worst Return

| Period | Best Return | | Worst Return | | | |
|----------------|----------------------|-----------|--------------|----------------------|--------|--------|
| | Fund(%) | B'mark(%) | Period | Fund(%) B'mark(%) | | |
| Month | 23/03/20 to 23/04/20 | 19.25 | 20.91 | 20/02/20 to 23/03/20 | -32.95 | -37.34 |
| Quarter | 23/03/20 to 23/06/20 | 31.80 | 38.06 | 03/01/20 to 03/04/20 | -27.88 | -32.25 |
| Year | 23/03/20 to 23/03/21 | 91.82 | 106.57 | 18/06/21 to 20/06/22 | 0.81 | -2.31 |



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Fund Report Card **Mirae Asset Emerging Bluechip-Reg(G)**

Fund Objective/Mission
The investment objective of the scheme is to generate income and capital appreciation from a portfolio primarily investing in Indian equities and equity related securities of large cap and mid cap companies at the time of investment. From time to time, the fund manager may also seek participation in other Indian equity and equity related securities to achieve optimal Portfolio construction. The Scheme does not guarantee or assure any returns.

Fund House Details
AMC Name: Mirae Asset Investment Managers (India) Private Limited
Address: Unit 606, 6th Floor, Windsor, Off CST Road, Kalina, Santacruz (E), Mumbai - 400 098
Website: www.miraeassetmf.co.in

Financial Details

| | |
|--------------------------------------|--------------|
| AUM As On (31-Jul-2022) | 22741.49 |
| NAV As On (19-Aug-2022) | 97.03 |
| Min Investment (in Rs.) | Lumpsum 5000 |
| | SIP 1000.00 |
| NAV (52WeekHigh){18-Oct-2021} | 103.62 |
| NAV (52WeekLow){20-Jun-2022} | 83.11 |

Top 10 Companies

| Name | (%) |
|---------------------|------|
| ICICI Bank | 5.71 |
| HDFC Bank | 5.27 |
| Axis Bank | 4.15 |
| Infosys | 4.09 |
| SBI | 3.82 |
| Reliance Industries | 3.46 |
| SKF India | 2.74 |
| Shriram Trans. Fin | 2.59 |
| Max Financial | 2.43 |
| Sun Pharma Inds. | 2.21 |

↑ ↓ ↻ Indicates an increase or decrease or no change in holding since last portfolio. ⚙ Indicates new holding since last portfolio.

SIP Details - Invested Rs 5000 Every Month

| Period | Total Investment (Rs.) | Scheme (Rs) | Benchmark |
|----------|------------------------|-------------|-----------|
| 1 Year | 60,000 | 61,233 | 63,343 |
| 3 Years | 180,000 | 253,619 | 261,427 |
| 5 Years | 300,000 | 485,033 | 476,960 |
| 10 Years | 600,000 | 1,839,290 | 1,432,534 |

Whats In Whats Out(From Pervious Month)

| | Company | Sector |
|-----------|---------|--------|
| In | 1 | 0 |
| Out | 2 | 0 |
| No Change | 67 | 24 |

| Best/Worst Return | Best Return | | Worst Return | | | |
|-------------------|----------------------|---------|--------------|----------------------|---------|-----------|
| | Period | Fund(%) | B'mark(%) | Period | Fund(%) | B'mark(%) |
| Month | 23/03/20 to 23/04/20 | 23.83 | 20.91 | 20/02/20 to 23/03/20 | -36.81 | -37.34 |
| Quarter | 23/03/20 to 23/06/20 | 39.16 | 38.06 | 23/12/19 to 23/03/20 | -34.26 | -35.12 |
| Year | 23/03/20 to 23/03/21 | 108.82 | 106.57 | 22/03/19 to 23/03/20 | -28.15 | -33.00 |

| Investment Information | Fund Structure |
|---------------------------------|--|
| Scheme | Open ended scheme |
| Launch Date | 09-Jul-2010 |
| Fund Manager | Neelesh Surana |
| Benchmark | NIFTY LargeMidcap 250 - TRI |
| Entry Load (%) | NA |
| Exit Load | 1% on or before 1Y(365D), Nil after 1Y(365D) |
| Total Stocks: | 68 |
| Total Sectors: | 24 |
| P/E Ratio: | 34.88 |
| P/B Ratio: | 6.91 |
| Avg.Mcap(Rs. (Jul-2022)) | 266688.94 |

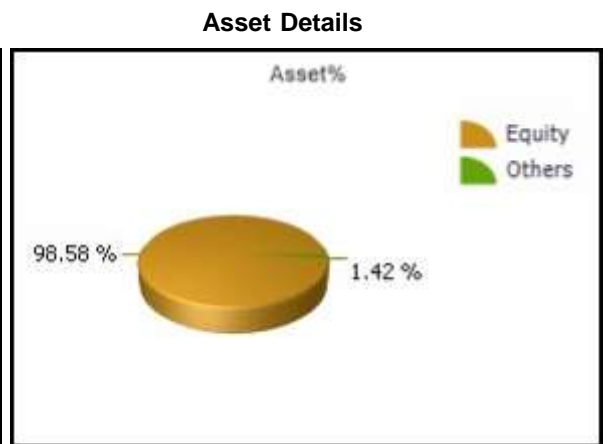
5 Years History

| Financial Year | 2021-2022 | 2020-2021 | 2019-2020 | 2018-2019 | 2017-2018 |
|---|-----------|-----------|-----------|-----------|-----------|
| NAV in Rs.(as on 31st March) | 95.10 | 78.55 | 42.26 | 53.35 | 47.51 |
| Net Assets(Rs Crores.) (as on 31st March) | 21932.38 | 16190.41 | 7412.12 | 7162.21 | 5006.07 |
| Returns(%) | 19.89 | 91.13 | -20.97 | 10.43 | 11.08 |
| CNX NIFTY Returns(%) | 17.47 | 77.99 | -26.32 | 13.83 | 9.48 |
| Category Rank | 18/28 | 3/28 | 7/27 | 1/24 | 11/22 |

* Latest As on 31-Mar-2022

Quarterly Performance Last % 5Years

| Financial Year | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|-------|-------|--------|
| 2022-2023 | -8.92 | | | |
| 2021-2022 | 11.68 | 11.24 | 0.62 | -3.15 |
| 2020-2021 | 22.17 | 12.20 | 21.83 | 11.30 |
| 2019-2020 | 1.53 | -1.48 | 8.05 | -26.71 |
| 2018-2019 | 0.44 | 0.45 | 4.85 | 6.14 |



* MCAP allocation as per SEBI Guidelines

Top 10 SectorWise Holding

| Industry Name | (%) |
|--------------------------|-------|
| Bank | 18.95 |
| Automobile & Ancillaries | 11.15 |
| Healthcare | 9.76 |
| Finance | 8.91 |
| IT | 8.67 |
| Crude Oil | 4.91 |
| Chemicals | 4.52 |
| Construction Materials | 3.22 |
| FMCG | 3.17 |
| Power | 3.05 |

↑ ↓ Indicates an increase or decrease in holding since last portfolio

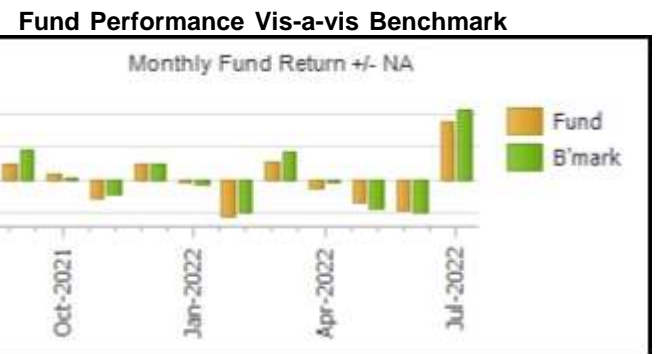
Scheme Performance As On (19-Aug-2022)

| Period | Returns | B'mark | Rank |
|-----------------|---------|--------|-------|
| 3 Months | 12.23 | 14.08 | 21/27 |
| 6 Months | 1.83 | 6.20 | 23/27 |
| 1 Year | 4.50 | 11.22 | 21/27 |
| 3 Years | 23.50 | 23.29 | 3/23 |
| 5 Years | 15.81 | 14.36 | 1/21 |
| Since Inception | 20.62 | | 5/27 |

Volatility Measures

| | | |
|------|---------------|------|
| Fama | -0.02 Std Dev | 1.08 |
| Beta | 0.93 Sharpe | 0.02 |

Ratio: 1 Year range with daily return



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Fund Report Card **Mirae Asset Large Cap Fund-Reg(G)**

Fund Objective/Mission
The investment objective of the scheme is to generate long term capital appreciation by capitalizing on potential investment opportunities by predominantly investing in equities of large cap companies.

Fund House Details
AMC Name: Mirae Asset Investment Managers (India) Private Limited
Address: Unit 606, 6th Floor, Windsor, Off CST Road, Kalina, Santacruz (E), Mumbai - 400 098
Website: www.miraeassetmf.co.in

| Investment Information | | Fund Structure | |
|------------------------|--|---------------------------------|-----------|
| Scheme | Open ended scheme | Total Stocks: | 63 |
| Launch Date | 04-Apr-2008 | Total Sectors: | 20 |
| Fund Manager | Gaurav Misra | P/E Ratio: | 34.72 |
| Benchmark | NIFTY 100 - TRI | P/B Ratio: | 6.25 |
| Entry Load (%) | NA | Avg.Mcap(Rs. (Jul-2022)) | 457167.02 |
| Exit Load | 1% on or before 1Y(365D), Nil after 1Y(365D) | | |

5 Years History

| Financial Year | 2021-2022 | 2020-2021 | 2019-2020 | 2018-2019 | 2017-2018 |
|---|-----------|-----------|-----------|-----------|-----------|
| NAV in Rs.(as on 31st March) | 77.41 | 65.51 | 38.83 | 51.17 | 44.81 |
| Net Assets(Rs Crores.) (as on 31st March) | 31929.34 | 23762.37 | 13208.80 | 11892.50 | 6775.38 |
| Returns(%) | 17.18 | 74.51 | -24.37 | 12.76 | 11.70 |
| CNX NIFTY Returns(%) | 17.47 | 77.99 | -26.32 | 13.83 | 9.48 |
| Category Rank | 16/33 | 7/32 | 20/33 | 3/34 | 6/33 |

* Latest As on 31-Mar-2022

Financial Details

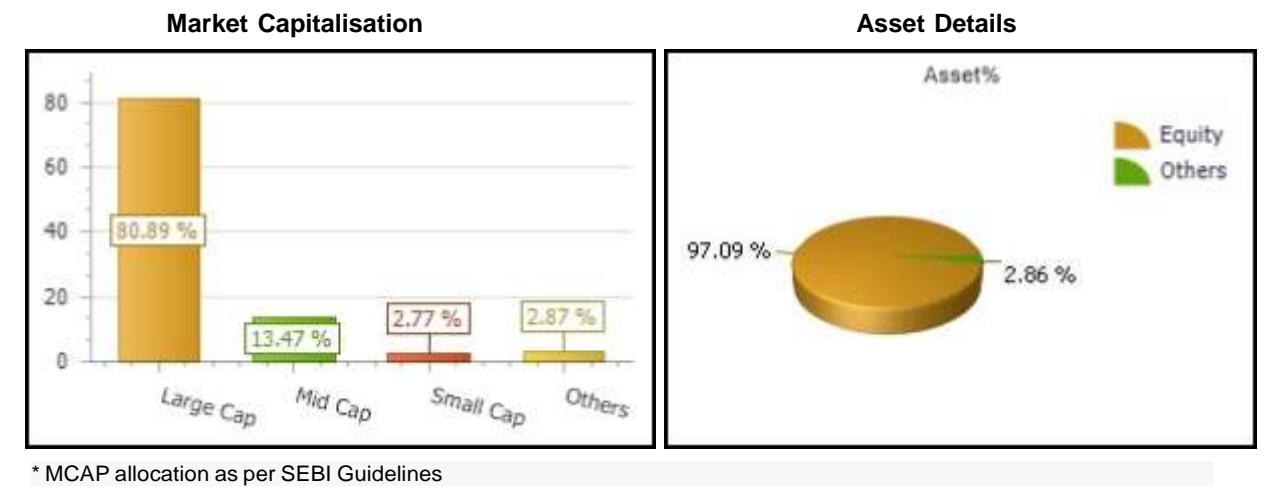
| | |
|--------------------------------------|--------------|
| AUM As On (31-Jul-2022) | 32913.32 |
| NAV As On (19-Aug-2022) | 79.11 |
| Min Investment (in Rs.) | Lumpsum 5000 |
| NAV (52WeekHigh){18-Oct-2021} | 83.73 |
| NAV (52WeekLow){17-Jun-2022} | 68.66 |

Quarterly Performance Last % 5Years

| Financial Year | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|-------|-------|--------|
| 2022-2023 | -8.30 | | | |
| 2021-2022 | 8.79 | 11.39 | -0.70 | -1.79 |
| 2020-2021 | 19.15 | 11.17 | 19.96 | 6.15 |
| 2019-2020 | 1.87 | -2.30 | 6.57 | -28.45 |
| 2018-2019 | 3.76 | 2.16 | 1.37 | 6.27 |

Top 10 Companies

| Name | (%) |
|---------------------|------|
| ICICI Bank | 9.51 |
| HDFC Bank | 9.33 |
| Infosys | 7.60 |
| Reliance Industries | 7.00 |
| Axis Bank | 4.27 |
| SBI | 3.93 |
| Bharti Airtel | 3.20 |
| Hindustan Unilever | 2.92 |
| TCS | 2.75 |
| Sun Pharma Inds. | 2.45 |



↑ ↓ ↔ Indicates an increase or decrease or no change in holding since last portfolio. ⚙ Indicates new holding since last portfolio.

SIP Details - Invested Rs 5000 Every Month

| Period | Total Investment (Rs.) | Scheme (Rs) | Benchmark |
|----------|------------------------|-------------|-----------|
| 1 Year | 60,000 | 61,668 | 62,981 |
| 3 Years | 180,000 | 237,515 | 245,959 |
| 5 Years | 300,000 | 435,013 | 451,215 |
| 10 Years | 600,000 | 1,346,327 | 1,271,209 |

Top 10 SectorWise Holding

| Industry Name | (%) |
|--------------------------|-------|
| Bank | 27.11 |
| IT | 13.17 |
| Crude Oil | 8.11 |
| Healthcare | 7.81 |
| FMCG | 6.22 |
| Finance | 5.73 |
| Automobile & Ancillaries | 5.04 |
| Telecom | 3.20 |
| Construction Materials | 3.05 |
| Insurance | 2.65 |

Scheme Performance As On (19-Aug-2022)

| Period | Returns | B'mark | Rank |
|-----------------|---------|--------|-------|
| 3 Months | 12.30 | 13.47 | 24/30 |
| 6 Months | 2.46 | 4.42 | 16/30 |
| 1 Year | 5.91 | 9.19 | 11/30 |
| 3 Years | 17.22 | 18.80 | 10/27 |
| 5 Years | 12.43 | 13.51 | 4/26 |
| Since Inception | 15.46 | | 11/31 |

Whats In Whats Out(From Pervious Month)

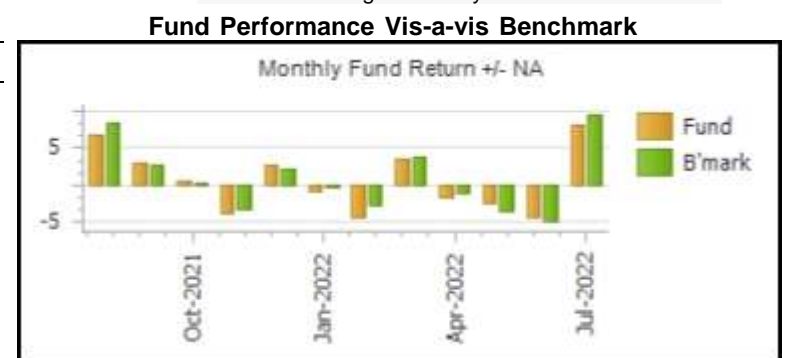
| | Company | Sector |
|-----------|---------|--------|
| In | 0 | 0 |
| Out | 0 | 0 |
| No Change | 63 | 20 |

Volatility Measures

| | | |
|------|---------------|------|
| Fama | -0.01 Std Dev | 1.06 |
| Beta | 0.95 Sharpe | 0.02 |

| | Best/Worst Return | | Best Return | | Worst Return | |
|----------------|----------------------|---------|-------------|----------------------|--------------|-----------|
| | Period | Fund(%) | B'mark(%) | Period | Fund(%) | B'mark(%) |
| Month | 29/04/09 to 03/06/09 | 39.14 | 32.67 | 20/02/20 to 23/03/20 | -36.60 | -36.64 |
| Quarter | 09/03/09 to 11/06/09 | 96.39 | 85.95 | 20/08/08 to 20/11/08 | -40.52 | -42.58 |
| Year | 09/03/09 to 11/03/10 | 157.03 | 112.91 | 22/03/19 to 23/03/20 | -31.72 | -32.66 |

Ratio: 1 Year range with daily return



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Fund Report Card **Nippon India Growth Fund(G)**

Fund Objective/Mission
The primary investment objective of the scheme is to achieve long-term growth of capital by investing in equity and equity related securities through a research based investment approach.

| Investment Information | | Fund Structure | |
|------------------------|----------------------------------|---------------------------------|----------|
| Scheme | Open ended scheme | Total Stocks: | 85 |
| Launch Date | 08-Oct-1995 | Total Sectors: | 27 |
| Fund Manager | Manish Gunwani | P/E Ratio: | 42.09 |
| Benchmark | Nifty Midcap 150 - TRI | P/B Ratio: | 6.95 |
| Entry Load (%) | NA | Avg.Mcap(Rs. (Jul-2022)) | 37951.80 |
| Exit Load | 1% on or before 1M, Nil after 1M | | |

Fund House Details
AMC Name: Nippon Life India Asset Management Limited
Address: 4th Floor, Tower A, Peninsula Business Park, Ganapatrao Kadam Marg, Lower Parel (W) Mumbai - 400 013
Website: mf.nipponindiaim.com

5 Years History

| Financial Year | 2021-2022 | 2020-2021 | 2019-2020 | 2018-2019 | 2017-2018 |
|---|-----------|-----------|-----------|-----------|-----------|
| NAV in Rs.(as on 31st March) | 2017.97 | 1562.40 | 833.86 | 1120.32 | 1083.13 |
| Net Assets(Rs Crores.) (as on 31st March) | 12015.01 | 9030.90 | 5059.60 | 6745.16 | 6663.22 |
| Returns(%) | 27.54 | 92.24 | -25.96 | 3.44 | 11.28 |
| CNX NIFTY Returns(%) | 17.47 | 77.99 | -26.32 | 13.83 | 9.48 |
| Category Rank | 6/28 | 10/28 | 18/27 | 4/24 | 10/25 |

* Latest As on 31-Mar-2022

Financial Details

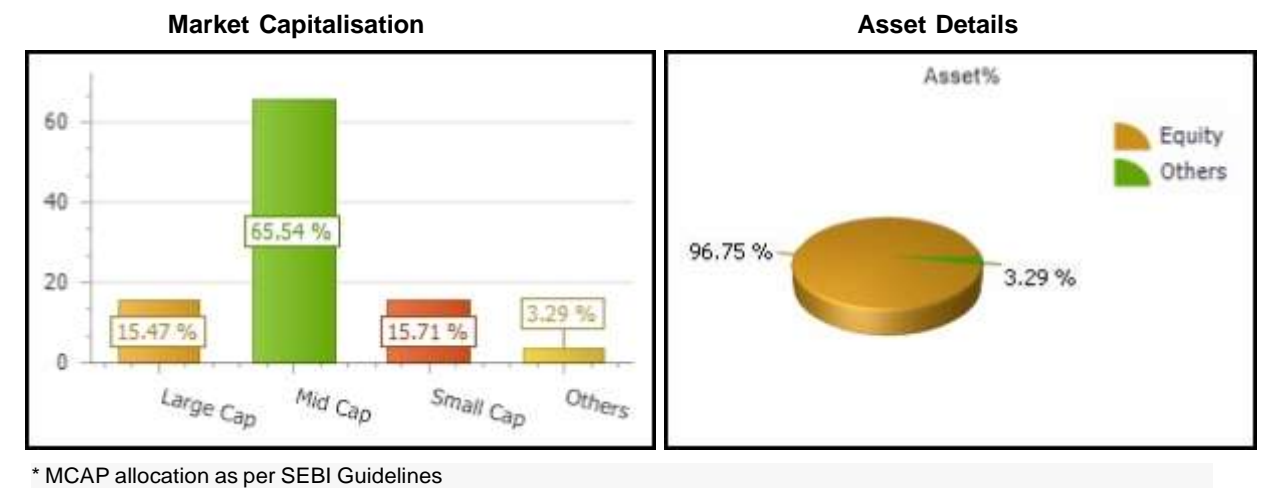
| | |
|--------------------------------------|----------|
| AUM As On (31-Jul-2022) | 12449.52 |
| NAV As On (19-Aug-2022) | 2116.08 |
| Min Investment (in Rs.) | 100 |
| Lumpsum SIP | 100.00 |
| NAV (52WeekHigh){18-Oct-2021} | 2190.53 |
| NAV (52WeekLow){20-Jun-2022} | 1783.06 |

Quarterly Performance Last % 5Years

| Financial Year | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|-------|-------|--------|
| 2022-2023 | -8.32 | | | |
| 2021-2022 | 12.75 | 16.21 | -0.18 | -1.25 |
| 2020-2021 | 19.23 | 16.86 | 20.09 | 11.98 |
| 2019-2020 | 0.87 | -4.08 | 5.46 | -27.06 |
| 2018-2019 | -2.02 | -4.06 | 5.15 | 4.65 |

Top 10 Companies

| Name | (%) |
|-----------------------|------|
| Varun Beverages | 4.56 |
| Cholamandalam Fin. | 3.54 |
| Max Financial | 3.44 |
| AU Small Fin. Bank | 3.28 |
| Federal Bank | 3.16 |
| Devyani International | 2.60 |
| Indian Hotel | 2.34 |
| Aditya Birla Fashion | 2.31 |
| Ipca Laboratories | 2.08 |
| Bank Of Baroda | 2.04 |



↑ ↓ ↔ Indicates an increase or decrease or no change in holding since last portfolio. 🔄 Indicates new holding since last portfolio.

SIP Details - Invested Rs 5000 Every Month

| Period | Total Investment (Rs.) | Scheme (Rs) | Benchmark |
|----------|------------------------|-------------|-----------|
| 1 Year | 60,000 | 63,237 | 63,677 |
| 3 Years | 180,000 | 274,181 | 277,551 |
| 5 Years | 300,000 | 505,588 | 502,787 |
| 10 Years | 600,000 | 1,496,790 | 1,601,244 |

Top 10 SectorWise Holding

| Industry Name | (%) |
|--------------------------|-------|
| Finance | 15.62 |
| Bank | 9.70 |
| FMCG | 8.69 |
| Healthcare | 7.68 |
| Retailing | 6.45 |
| Automobile & Ancillaries | 6.19 |
| Chemicals | 5.68 |
| IT | 4.26 |
| Consumer Durables | 4.02 |
| Capital Goods | 3.45 |

↑ ↓ ↔ Indicates an increase or decrease in holding since last portfolio

Scheme Performance As On (19-Aug-2022)

| Period | Returns | B'mark | Rank |
|-----------------|---------|--------|-------|
| 3 Months | 14.15 | 14.68 | 10/26 |
| 6 Months | 6.72 | 7.98 | 10/26 |
| 1 Year | 11.05 | 13.15 | 7/25 |
| 3 Years | 26.20 | 27.71 | 9/23 |
| 5 Years | 14.93 | 15.00 | 6/21 |
| Since Inception | 22.04 | | 4/27 |

Whats In Whats Out(From Pervious Month)

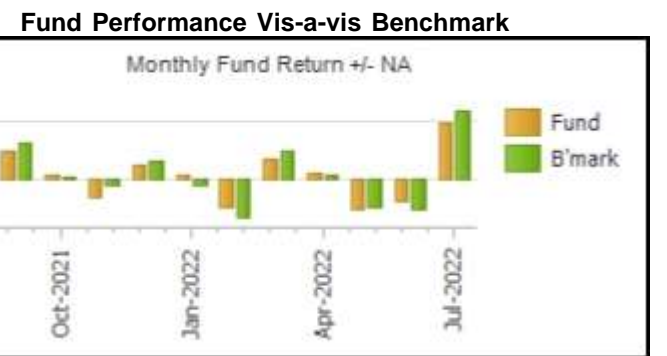
| | Company | Sector |
|-----------|---------|--------|
| In | 4 | 1 |
| Out | 6 | 1 |
| No Change | 81 | 26 |

Volatility Measures

| | | |
|------|--------------|------|
| Fama | 0.00 Std Dev | 1.19 |
| Beta | 0.92 Sharpe | 0.04 |

| | Best/Worst Return | | Best Return | | Worst Return | |
|----------------|----------------------|---------|-------------|----------------------|--------------|-----------|
| | Period | Fund(%) | B'mark(%) | Period | Fund(%) | B'mark(%) |
| Month | 03/12/99 to 04/01/00 | 49.77 | | 20/02/20 to 23/03/20 | -35.28 | -38.03 |
| Quarter | 04/10/99 to 04/01/00 | 88.09 | | 28/02/00 to 28/05/00 | -45.61 | |
| Year | 04/01/99 to 04/01/00 | 229.36 | | 13/03/00 to 13/03/01 | -56.73 | |

Ratio: 1 Year range with daily return



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Fund Report Card **Nippon India Large Cap Fund(G)**

Fund Objective/Mission
The primary investment objective of the scheme is to seek to generate long term capital appreciation by investing predominantly into equity and equity related instruments of large cap companies. The secondary objective is to generate consistent returns by investing in debt, money market securities, REITs and InvITs.

Fund House Details
AMC Name: Nippon Life India Asset Management Limited
Address: 4th Floor, Tower A, Peninsula Business Park, Ganapatrao Kadam Marg, Lower Parel (W) Mumbai - 400 013
Website: mf.nipponindiaim.com

| Investment Information | | Fund Structure | |
|------------------------|----------------------------------|---------------------------------|-----------|
| Scheme | Open ended scheme | Total Stocks: | 55 |
| Launch Date | 08-Aug-2007 | Total Sectors: | 22 |
| Fund Manager | Sailesh Raj Bhan | P/E Ratio: | 36.60 |
| Benchmark | S&P BSE 100 - TRI | P/B Ratio: | 4.95 |
| Entry Load (%) | NA | Avg.Mcap(Rs. (Jul-2022)) | 392723.39 |
| Exit Load | 1% on or before 7D, Nil after 7D | | |

5 Years History

| Financial Year | 2021-2022 | 2020-2021 | 2019-2020 | 2018-2019 | 2017-2018 |
|---|-----------|-----------|-----------|-----------|-----------|
| NAV in Rs.(as on 31st March) | 50.68 | 40.52 | 24.17 | 35.45 | 31.02 |
| Net Assets(Rs Crores.) (as on 31st March) | 11204.30 | 10069.41 | 8675.90 | 12767.61 | 8825.14 |
| Returns(%) | 23.22 | 74.03 | -32.27 | 14.29 | 11.10 |
| CNX NIFTY Returns(%) | 17.47 | 77.99 | -26.32 | 13.83 | 9.48 |
| Category Rank | 1/33 | 8/32 | 33/33 | 2/34 | 8/33 |

* Latest As on 31-Mar-2022

Financial Details

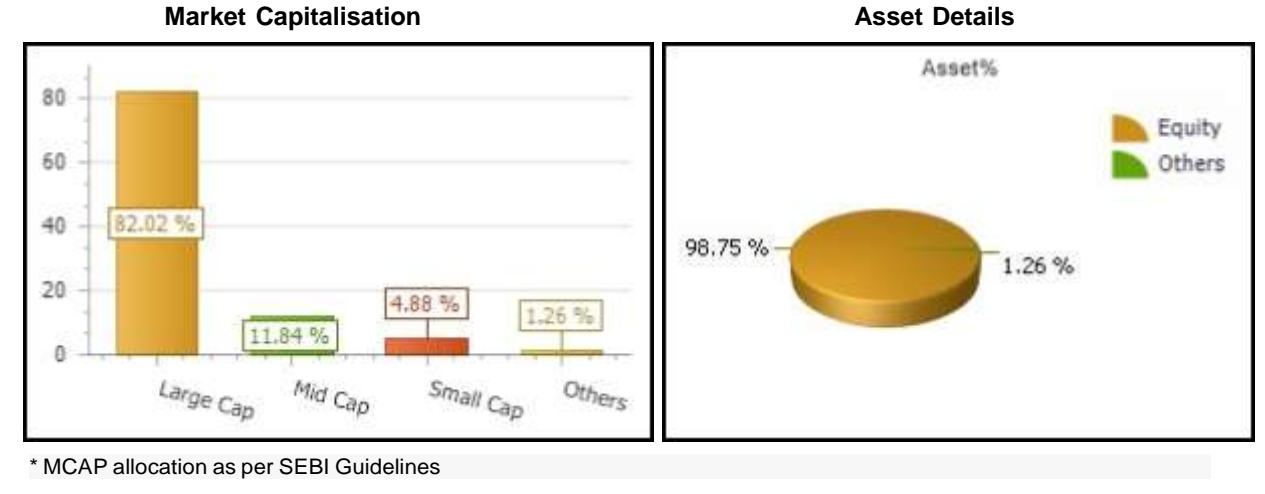
| | |
|--------------------------------------|-------------|
| AUM As On (31-Jul-2022) | 11724.48 |
| NAV As On (19-Aug-2022) | 53.41 |
| Min Investment (in Rs.) | Lumpsum 100 |
| | SIP 100.00 |
| NAV (52WeekHigh){18-Aug-2022} | 54.11 |
| NAV (52WeekLow){20-Jun-2022} | 44.94 |

Quarterly Performance Last % 5Years

| Financial Year | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|-------|-------|--------|
| 2022-2023 | -7.75 | | | |
| 2021-2022 | 9.08 | 13.62 | -1.34 | 2.29 |
| 2020-2021 | 15.20 | 6.30 | 26.48 | 8.26 |
| 2019-2020 | 1.29 | -6.36 | 6.12 | -32.27 |
| 2018-2019 | 1.54 | 3.22 | 2.33 | 6.55 |

Top 10 Companies

| Name | (%) |
|---------------------|------|
| HDFC Bank | 6.97 |
| HDFC | 6.29 |
| ICICI Bank | 6.21 |
| Reliance Industries | 5.89 |
| SBI | 5.86 |
| Larsen & Toubro | 5.40 |
| ITC | 5.17 |
| Infosys | 4.63 |
| Indian Hotel | 4.49 |
| HCL Tech. | 3.56 |



↑ ↓ ↔ Indicates an increase or decrease or no change in holding since last portfolio. ⚡ Indicates new holding since last portfolio.

SIP Details - Invested Rs 5000 Every Month

| Period | Total Investment (Rs.) | Scheme (Rs) | Benchmark |
|----------|------------------------|-------------|-----------|
| 1 Year | 60,000 | 64,496 | 63,157 |
| 3 Years | 180,000 | 255,619 | 248,037 |
| 5 Years | 300,000 | 450,040 | 454,902 |
| 10 Years | 600,000 | 1,285,383 | 1,275,604 |

Top 10 SectorWise Holding

| Industry Name | (%) |
|--------------------------|-------|
| Bank | 23.53 |
| Finance | 12.75 |
| IT | 10.75 |
| Hospitality | 7.36 |
| FMCG | 7.22 |
| Automobile & Ancillaries | 6.11 |
| Crude Oil | 5.89 |
| Infrastructure | 5.40 |
| Capital Goods | 5.08 |
| Healthcare | 3.34 |

↑ ↓ ↔ Indicates an increase or decrease in holding since last portfolio

Scheme Performance As On (19-Aug-2022)

| Period | Returns | B'mark | Rank |
|-----------------|---------|--------|-------|
| 3 Months | 15.84 | 13.34 | 1/30 |
| 6 Months | 7.23 | 4.86 | 2/30 |
| 1 Year | 14.42 | 9.69 | 1/30 |
| 3 Years | 18.44 | 19.23 | 5/27 |
| 5 Years | 12.26 | 13.68 | 8/26 |
| Since Inception | 11.78 | | 20/31 |

Whats In Whats Out(From Pervious Month)

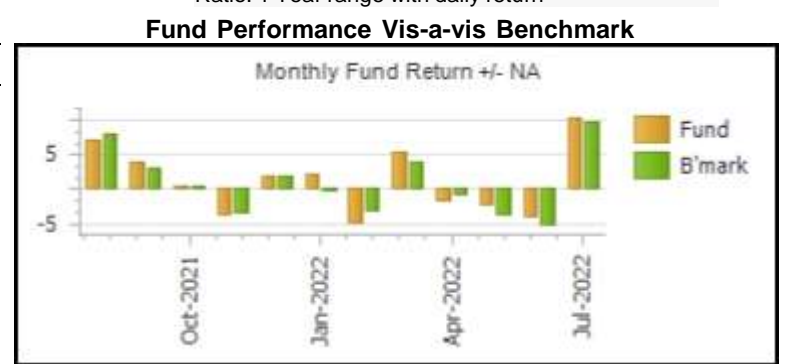
| | Company | Sector |
|-----------|---------|--------|
| In | 3 | 0 |
| Out | 8 | 1 |
| No Change | 52 | 22 |

Volatility Measures

| | | |
|------|--------------|------|
| Fama | 0.02 Std Dev | 1.13 |
| Beta | 1.00 Sharpe | 0.05 |

Ratio: 1 Year range with daily return

| | Best/Worst Return | | Best Return | | Worst Return | |
|----------------|----------------------|---------|-------------|----------------------|--------------|-----------|
| | Period | Fund(%) | B'mark(%) | Period | Fund(%) | B'mark(%) |
| Month | 11/05/09 to 11/06/09 | 28.48 | 34.73 | 20/02/20 to 23/03/20 | -38.06 | -36.79 |
| Quarter | 09/03/09 to 10/06/09 | 72.36 | 93.86 | 20/08/08 to 20/11/08 | -38.75 | -43.43 |
| Year | 09/03/09 to 11/03/10 | 91.87 | 121.76 | 20/11/07 to 20/11/08 | -52.35 | |



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Fund Report Card

Nippon India Small Cap Fund(G)

Fund Objective/Mission

The primary investment objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related instruments of small cap companies and the secondary objective is to generate consistent returns by investing in debt and money market securities.

Fund House Details

AMC Name: Nippon Life India Asset Management Limited
Address: 4th Floor, Tower A, Peninsula Business Park, Ganapatrao Kadam Marg, Lower Parel (W) Mumbai - 400 013
Website: mf.nipponindiaim.com

Investment Information

| | | | |
|-----------------------|----------------------------------|---------------------------------|----------|
| Scheme | Open ended scheme | Total Stocks: | 144 |
| Launch Date | 16-Sep-2010 | Total Sectors: | 32 |
| Fund Manager | Samir Rachh | P/E Ratio: | 35.76 |
| Benchmark | Nifty Smallcap 250 - TRI | P/B Ratio: | 5.42 |
| Entry Load (%) | NA | Avg.Mcap(Rs. (Jul-2022)) | 46483.05 |
| Exit Load | 1% on or before 1M, Nil after 1M | | |

Fund Structure

5 Years History

| Financial Year | 2021-2022 | 2020-2021 | 2019-2020 | 2018-2019 | 2017-2018 |
|---|-----------|-----------|-----------|-----------|-----------|
| NAV in Rs.(as on 31st March) | 85.25 | 59.15 | 27.21 | 40.30 | 43.34 |
| Net Assets(Rs Crores.) (as on 31st March) | 19213.95 | 12473.67 | 5985.08 | 8063.26 | 6544.56 |
| Returns(%) | 41.80 | 120.82 | -33.07 | -7.00 | 23.31 |
| CNX NIFTY Returns(%) | 17.47 | 77.99 | -26.32 | 13.83 | 9.48 |
| Category Rank | 6/25 | 3/24 | 15/23 | 9/20 | 4/15 |

* Latest As on 31-Mar-2022

Financial Details

| | |
|--------------------------------------|----------|
| AUM As On (31-Jul-2022) | 20362.58 |
| NAV As On (19-Aug-2022) | 87.40 |
| Min Investment (in Rs.) | 5000 |
| Lumpsum SIP | 100.00 |
| NAV (52WeekHigh){17-Jan-2022} | 92.75 |
| NAV (52WeekLow){20-Jun-2022} | 73.55 |

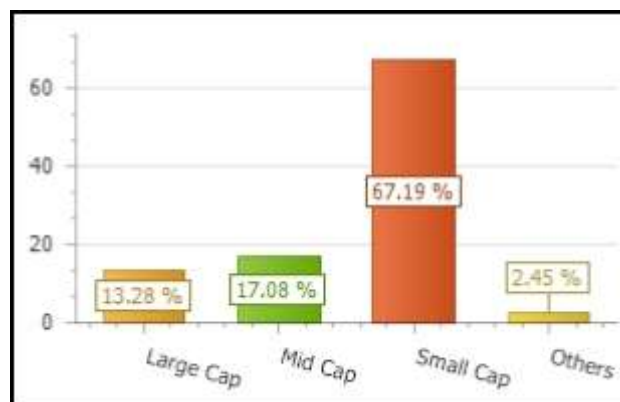
Quarterly Performance Last % 5Years

| Financial Year | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|-------|-------|--------|
| 2022-2023 | -8.48 | | | |
| 2021-2022 | 21.45 | 12.90 | 7.63 | -2.34 |
| 2020-2021 | 26.64 | 22.36 | 18.77 | 18.14 |
| 2019-2020 | -1.82 | -5.16 | 3.24 | -29.78 |
| 2018-2019 | -4.76 | -4.61 | 0.94 | 1.41 |

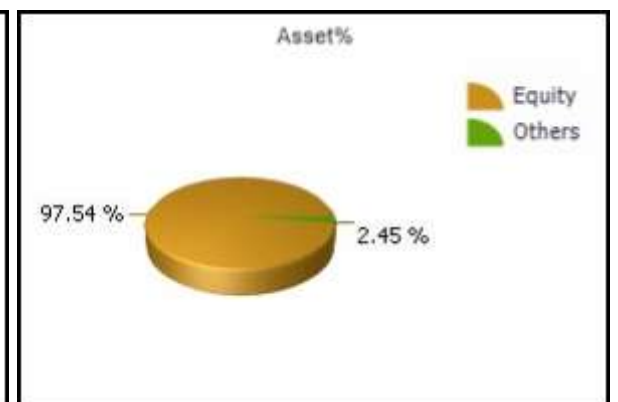
Top 10 Companies

| Name | (%) |
|----------------------|------|
| Tube Investments | 3.37 |
| CreditAccess Grameen | 2.27 |
| KPIT Technologies | 1.98 |
| HDFC Bank | 1.90 |
| Poonawalla Fincorp | 1.85 |
| Navin Fluorine Intl | 1.85 |
| NIIT | 1.80 |
| Bajaj Electricals | 1.70 |
| Balrampur Chini Mill | 1.69 |
| Fine Organic Inds. | 1.60 |

Market Capitalisation



Asset Details



* MCAP allocation as per SEBI Guidelines

↑ ↓ ⇄ Indicates an increase or decrease or no change in holding since last portfolio. ⊕ Indicates new holding since last portfolio.

Top 10 SectorWise Holding

| Industry Name | (%) |
|--------------------------|------|
| Automobile & Ancillaries | 9.95 |
| Chemicals | 9.75 |
| Capital Goods | 9.15 |
| IT | 8.26 |
| Consumer Durables | 6.92 |
| Finance | 6.81 |
| Bank | 6.80 |
| Healthcare | 5.49 |
| FMCG | 4.83 |
| Textile | 3.97 |

↑ ↓ Indicates an increase or decrease in holding since last portfolio

Scheme Performance As On (19-Aug-2022)

| Period | Returns | B'mark | Rank |
|-----------------|---------|--------|-------|
| 3 Months | 11.96 | 7.22 | 6/24 |
| 6 Months | 5.81 | -2.12 | 5/24 |
| 1 Year | 14.99 | 4.76 | 5/24 |
| 3 Years | 35.18 | 27.22 | 5/20 |
| 5 Years | 18.10 | 9.62 | 4/15 |
| Since Inception | 19.93 | | 11/24 |

Volatility Measures

| | | |
|------|--------------|------|
| Fama | 0.04 Std Dev | 1.27 |
| Beta | 0.91 Sharpe | 0.05 |

Ratio: 1 Year range with daily return

SIP Details - Invested Rs 5000 Every Month

| Period | Total Investment (Rs.) | Scheme (Rs) | Benchmark |
|----------|------------------------|-------------|-----------|
| 1 Year | 60,000 | 63,305 | 59,380 |
| 3 Years | 180,000 | 311,140 | 276,243 |
| 5 Years | 300,000 | 564,752 | 472,293 |
| 10 Years | 600,000 | 2,102,900 | 1,337,979 |

Whats In Whats Out(From Pervious Month)

| | Company | Sector |
|-----------|---------|--------|
| In | 5 | 1 |
| Out | 11 | 1 |
| No Change | 139 | 31 |

Best/Worst Return

| Period | Best Return | | Worst Return | |
|-------------------------------------|-------------|-----------|--------------|-----------|
| | Fund(%) | B'mark(%) | Fund(%) | B'mark(%) |
| Month 09/05/14 to 09/06/14 | 25.72 | 32.10 | -39.75 | -42.15 |
| Quarter 04/04/14 to 04/07/14 | 46.86 | 45.25 | -34.16 | -37.08 |
| Year 06/09/13 to 09/09/14 | 151.62 | 109.31 | -36.82 | -43.45 |

Fund Performance Vis-a-vis Benchmark



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Fund Report Card **Parag Parikh Flexi Cap Fund-Reg(G)**

Fund Objective/Mission
The investment objective of the Scheme is to seek to generate long-term capital growth from an actively managed portfolio primarily of equity and Equity Related Securities.

| Investment Information | | Fund Structure | |
|------------------------|--|---------------------------------|-----------|
| Scheme | Open ended scheme | Total Stocks: | 22 |
| Launch Date | 28-May-2013 | Total Sectors: | 11 |
| Fund Manager | Rajeev Thakkar | P/E Ratio: | 20.54 |
| Benchmark | NIFTY 500 - TRI | P/B Ratio: | 3.99 |
| Entry Load (%) | NA | Avg.Mcap(Rs. (Jul-2022)) | 214140.82 |
| Exit Load | Nil upto 10% of units. For remaining units 2% on or before 365D, 1% after 365D but on or before 730D, Nil after 730D | | |

Fund House Details
AMC Name: PPFAS Asset Management Pvt. Ltd.
Address: Great Western Building, 1st Floor, 130/132, S.B.S. Marg, Opp. Lion Gate, Fort, Mumbai - 400001
Website: amc.ppfas.com

5 Years History

| Financial Year | 2021-2022 | 2020-2021 | 2019-2020 | 2018-2019 | 2017-2018 |
|---|-----------|-----------|-----------|-----------|-----------|
| NAV in Rs.(as on 31st March) | 49.48 | 38.00 | 21.01 | 24.93 | 22.35 |
| Net Assets(Rs Crores.) (as on 31st March) | 21768.48 | 8181.79 | 2448.13 | 1737.94 | 989.76 |
| Returns(%) | 28.70 | 83.76 | -15.65 | 10.62 | 14.10 |
| CNX NIFTY Returns(%) | 17.47 | 77.99 | -26.32 | 13.83 | 9.48 |
| Category Rank | 3/31 | 5/26 | 2/25 | 4/25 | 3/22 |

* Latest As on 31-Mar-2022

Financial Details

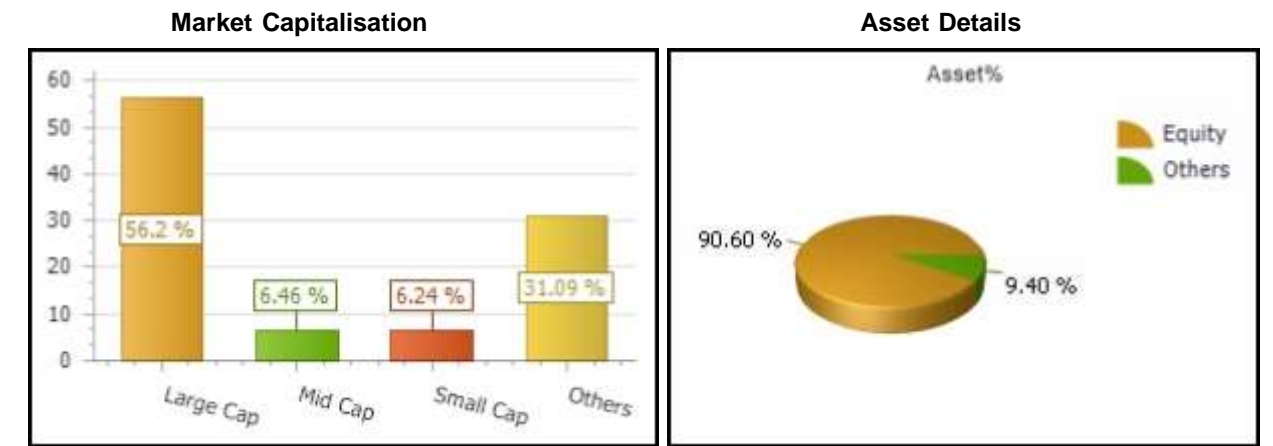
| | |
|--------------------------------------|--------------|
| AUM As On (31-Jul-2022) | 24594.84 |
| NAV As On (19-Aug-2022) | 48.97 |
| Min Investment (in Rs.) | Lumpsum 1000 |
| | SIP 1000.00 |
| NAV (52WeekHigh){19-Oct-2021} | 52.34 |
| NAV (52WeekLow){17-Jun-2022} | 42.70 |

Quarterly Performance Last % 5Years

| Financial Year | Q1 | Q2 | Q3 | Q4 |
|------------------|--------|-------|-------|--------|
| 2022-2023 | -11.08 | | | |
| 2021-2022 | 13.22 | 15.20 | 3.76 | -3.80 |
| 2020-2021 | 26.78 | 18.26 | 12.23 | 7.52 |
| 2019-2020 | 1.16 | 0.75 | 5.16 | -21.38 |
| 2018-2019 | 6.67 | 2.32 | -4.31 | 6.77 |

Top 10 Companies

| Name | (%) |
|---------------------|------|
| HDFC | 8.11 |
| Bajaj Hold & Invest | 7.71 |
| ITC | 7.48 |
| ICICI Bank | 6.05 |
| Axis Bank | 5.14 |
| Power Grid Corp | 4.98 |
| HCL Tech. | 4.93 |
| Hero MotoCorp | 4.80 |
| Coal India | 4.17 |
| Indian Energy Exch | 2.87 |



↑ ↓ ↔ Indicates an increase or decrease or no change in holding since last portfolio. 🔄 Indicates new holding since last portfolio.

SIP Details - Invested Rs 5000 Every Month

| Period | Total Investment (Rs.) | Scheme (Rs) | Benchmark |
|----------|------------------------|-------------|-----------|
| 1 Year | 60,000 | 60,706 | 62,834 |
| 3 Years | 180,000 | 256,415 | 251,785 |
| 5 Years | 300,000 | 503,789 | 458,831 |
| 10 Years | NA | NA | NA |

Top 10 SectorWise Holding

| Industry Name | (%) |
|--------------------------|-------|
| Finance | 21.26 |
| Bank | 11.19 |
| Power | 7.85 |
| FMCG | 7.48 |
| Automobile & Ancillaries | 6.08 |
| IT | 5.46 |
| Healthcare | 4.74 |
| Mining | 4.17 |
| Ratings | 0.67 |

↑ ↓ Indicates an increase or decrease in holding since last portfolio

Scheme Performance As On (19-Aug-2022)

| Period | Returns | B'mark | Rank |
|-----------------|---------|--------|-------|
| 3 Months | 9.47 | 13.22 | 31/31 |
| 6 Months | 1.12 | 4.49 | 23/31 |
| 1 Year | 6.20 | 9.51 | 13/28 |
| 3 Years | 25.99 | 20.53 | 3/25 |
| 5 Years | 18.43 | 13.44 | 1/21 |
| Since Inception | 18.78 | | 4/32 |

Whats In Whats Out(From Pervious Month)

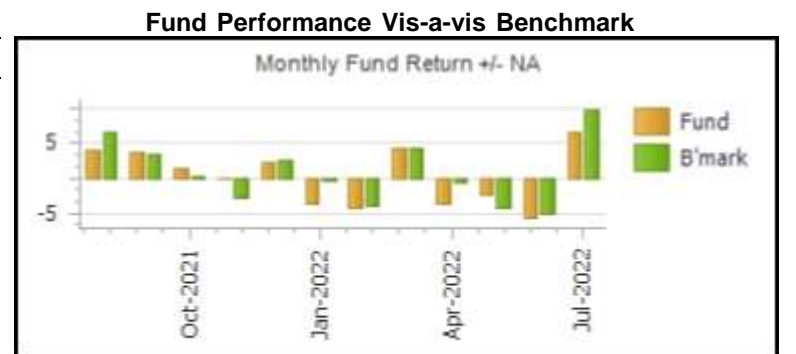
| | Company | Sector |
|-----------|---------|--------|
| In | 0 | 0 |
| Out | 0 | 0 |
| No Change | 22 | 9 |

Volatility Measures

| | | |
|------|--------------|------|
| Fama | 0.00 Std Dev | 1.05 |
| Beta | 0.78 Sharpe | 0.02 |

| | Best/Worst Return | | Best Return | | Worst Return | |
|----------------|----------------------|---------|-------------|----------------------|--------------|-----------|
| | Period | Fund(%) | B'mark(%) | Period | Fund(%) | B'mark(%) |
| Month | 24/03/20 to 24/04/20 | 18.63 | 17.74 | 20/02/20 to 23/03/20 | -30.98 | -37.16 |
| Quarter | 24/03/20 to 24/06/20 | 39.73 | 33.65 | 24/12/19 to 24/03/20 | -27.46 | -35.27 |
| Year | 23/03/20 to 23/03/21 | 98.14 | 100.76 | 22/03/19 to 24/03/20 | -22.08 | -32.10 |

Ratio: 1 Year range with daily return



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Fund Report Card **PGIM India Flexi Cap Fund-Reg(G)**

Fund Objective/Mission
To generate income & capital appreciation by predominantly investing in an actively managed diversified portfolio of equity & equity related instruments including derivatives. However, there is no assurance that the investment objective of the Scheme will be realized.

| Investment Information | | Fund Structure | |
|------------------------|---------------------------------------|---------------------------------|-----------|
| Scheme | Open ended scheme | Total Stocks: | 43 |
| Launch Date | 04-Mar-2015 | Total Sectors: | 19 |
| Fund Manager | Aniruddha Naha | P/E Ratio: | 36.13 |
| Benchmark | NIFTY 500 - TRI | P/B Ratio: | 6.99 |
| Entry Load (%) | NA | Avg.Mcap(Rs. (Jul-2022)) | 283585.17 |
| Exit Load | 0.50% on or before 90D, Nil after 90D | | |

Fund House Details
AMC Name: PGIM India Asset Management Private Limited
Address: 4th Floor, C Wing, Laxmi Towers, Bandra Kurla Complex, Bandra (East) Mumbai - 400 051
Website: https://www.pgimindiamf.com

5 Years History

| Financial Year | 2021-2022 | 2020-2021 | 2019-2020 | 2018-2019 | 2017-2018 |
|---|-----------|-----------|-----------|-----------|-----------|
| NAV in Rs.(as on 31st March) | 25.71 | 20.37 | 10.42 | 13.38 | 12.80 |
| Net Assets(Rs Crores.) (as on 31st March) | 4082.87 | 774.12 | 107.35 | 113.75 | 92.59 |
| Returns(%) | 24.44 | 99.71 | -22.64 | 3.32 | 8.38 |
| CNX NIFTY Returns(%) | 17.47 | 77.99 | -26.32 | 13.83 | 9.48 |
| Category Rank | 6/31 | 2/26 | 12/25 | 19/25 | 15/22 |

* Latest As on 31-Mar-2022

Financial Details

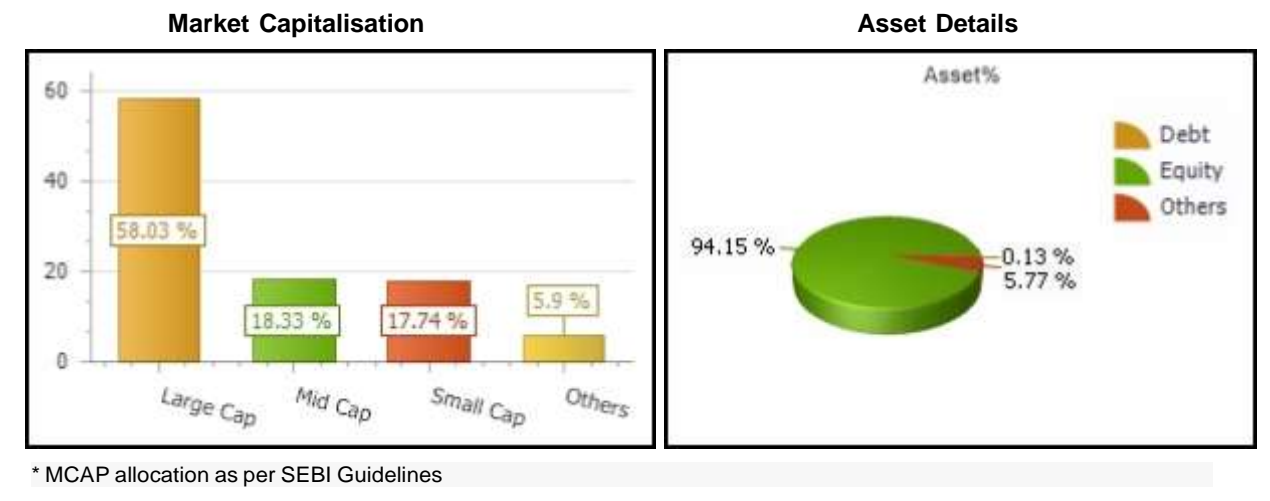
| | |
|--------------------------------------|---------|
| AUM As On (31-Jul-2022) | 4761.35 |
| NAV As On (19-Aug-2022) | 25.29 |
| Min Investment (in Rs.) | 5000 |
| Lumpsum | |
| SIP | 1000.00 |
| NAV (52WeekHigh){17-Jan-2022} | 28.25 |
| NAV (52WeekLow){20-Jun-2022} | 21.73 |

Quarterly Performance Last % 5Years

| Financial Year | Q1 | Q2 | Q3 | Q4 |
|------------------|--------|-------|-------|--------|
| 2022-2023 | -12.10 | | | |
| 2021-2022 | 15.22 | 13.38 | 1.92 | -5.20 |
| 2020-2021 | 27.83 | 15.09 | 23.29 | 7.78 |
| 2019-2020 | 2.39 | -2.85 | 4.51 | -25.09 |
| 2018-2019 | 1.64 | -4.00 | 1.20 | 5.85 |

Top 10 Companies

| Name | (%) |
|----------------------|------|
| ICICI Bank | 8.60 |
| HDFC Bank | 7.53 |
| Infosys | 4.98 |
| Axis Bank | 4.73 |
| Reliance Industries | 4.37 |
| Mahindra & Mahindra | 3.41 |
| SBI Cards AndPayment | 2.93 |
| Bharat Electronics | 2.89 |
| Britannia Inds | 2.87 |
| Can Fin Homes | 2.81 |



↑ ↓ ↔ Indicates an increase or decrease or no change in holding since last portfolio. ⚙ Indicates new holding since last portfolio.

SIP Details - Invested Rs 5000 Every Month

| Period | Total Investment (Rs.) | Scheme (Rs) | Benchmark |
|----------|------------------------|-------------|-----------|
| 1 Year | 60,000 | 59,563 | 62,834 |
| 3 Years | 180,000 | 255,844 | 251,785 |
| 5 Years | 300,000 | 487,810 | 458,831 |
| 10 Years | NA | NA | NA |

Top 10 SectorWise Holding

| Industry Name | (%) |
|--------------------------|-------|
| Bank | 20.85 |
| Automobile & Ancillaries | 16.09 |
| Capital Goods | 11.78 |
| IT | 10.19 |
| Finance | 7.82 |
| Crude Oil | 4.37 |
| Chemicals | 4.15 |
| FMCG | 2.87 |
| Consumer Durables | 2.78 |
| Iron & Steel | 2.63 |

↑ ↓ ↔ Indicates an increase or decrease in holding since last portfolio

Scheme Performance As On (19-Aug-2022)

| Period | Returns | B'mark | Rank |
|-----------------|---------|--------|-------|
| 3 Months | 10.73 | 13.22 | 28/31 |
| 6 Months | -1.40 | 4.49 | 30/31 |
| 1 Year | -0.78 | 9.51 | 26/28 |
| 3 Years | 26.35 | 20.53 | 2/25 |
| 5 Years | 14.83 | 13.44 | 4/21 |
| Since Inception | 13.23 | | 17/32 |

Whats In Whats Out(From Pervious Month)

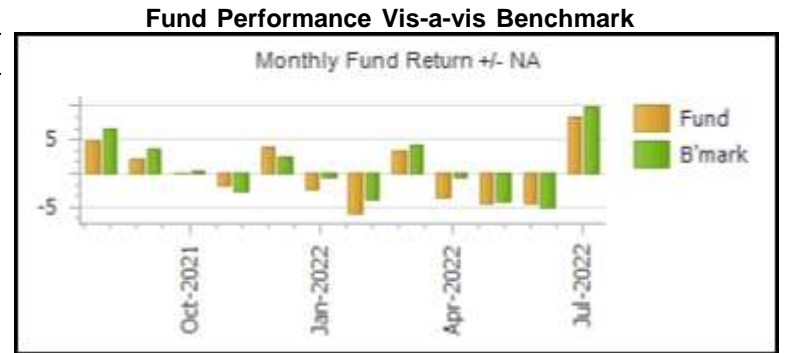
| | Company | Sector |
|-----------|---------|--------|
| In | 6 | 2 |
| Out | 5 | 1 |
| No Change | 37 | 16 |

Volatility Measures

| | | |
|------|---------------|------|
| Fama | -0.03 Std Dev | 1.09 |
| Beta | 0.95 Sharpe | 0.00 |

| | Best/Worst Return | | Best Return | | Worst Return | |
|----------------|----------------------|---------|-------------|----------------------|--------------|-----------|
| | Period | Fund(%) | B'mark(%) | Period | Fund(%) | B'mark(%) |
| Month | 23/03/20 to 23/04/20 | 25.22 | 22.20 | 20/02/20 to 23/03/20 | -36.26 | -37.16 |
| Quarter | 23/03/20 to 23/06/20 | 45.26 | 38.31 | 23/12/19 to 23/03/20 | -32.80 | -36.72 |
| Year | 23/03/20 to 23/03/21 | 119.94 | 100.76 | 22/03/19 to 23/03/20 | -29.16 | -33.42 |

Ratio: 1 Year range with daily return



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Fund Report Card **PGIM India Midcap Opp Fund-Reg(G)**

Fund Objective/Mission
The primary objective of the Scheme is to achieve long term capital appreciation by predominantly investing in equity & equity related instruments of mid cap companies. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/ indicate any returns.

Fund House Details
AMC Name: PGIM India Asset Management Private Limited
Address: 4th Floor, C Wing, Laxmi Towers, Bandra Kurla Complex, Bandra (East) Mumbai - 400 051
Website: https://www.pgimindiamf.com

| Investment Information | | Fund Structure | |
|------------------------|---------------------------------------|---------------------------------|----------|
| Scheme | Open ended scheme | Total Stocks: | 49 |
| Launch Date | 02-Dec-2013 | Total Sectors: | 19 |
| Fund Manager | Aniruddha Naha | P/E Ratio: | 44.78 |
| Benchmark | Nifty Midcap 150 - TRI | P/B Ratio: | 6.60 |
| Entry Load (%) | NA | Avg.Mcap(Rs. (Jul-2022)) | 74890.35 |
| Exit Load | 0.50% on or before 90D, Nil after 90D | | |

5 Years History

| Financial Year | 2021-2022 | 2020-2021 | 2019-2020 | 2018-2019 | 2017-2018 |
|---|-----------|-----------|-----------|-----------|-----------|
| NAV in Rs.(as on 31st March) | 42.32 | 31.29 | 14.39 | 18.36 | 19.12 |
| Net Assets(Rs Crores.) (as on 31st March) | 4887.32 | 1107.77 | 123.08 | 121.40 | 113.79 |
| Returns(%) | 33.33 | 120.51 | -21.84 | -5.56 | 4.65 |
| CNX NIFTY Returns(%) | 17.47 | 77.99 | -26.32 | 13.83 | 9.48 |
| Category Rank | 3/28 | 1/28 | 9/27 | 18/24 | 22/25 |

* Latest As on 31-Mar-2022

Financial Details

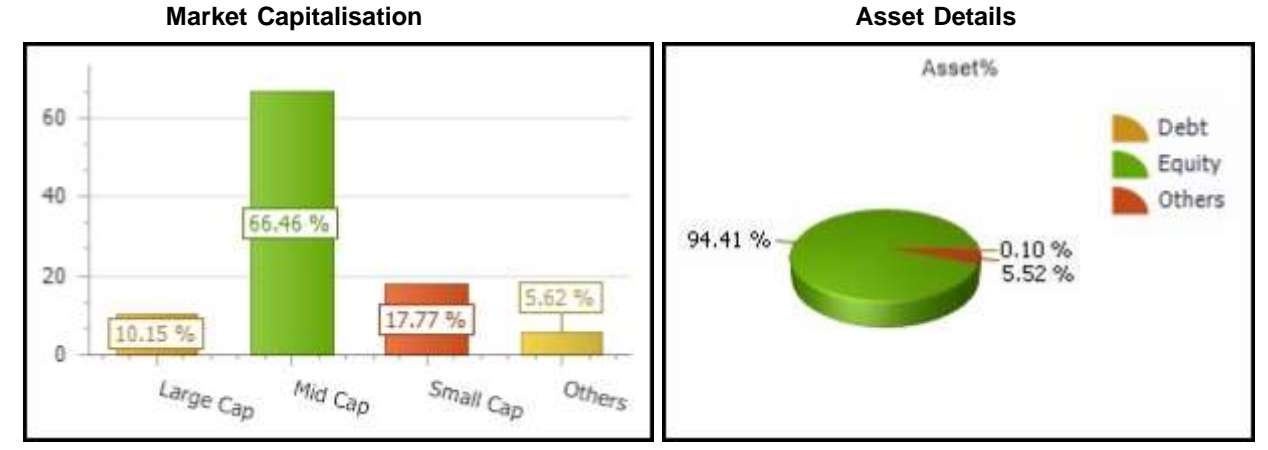
| | |
|--------------------------------------|---------------------|
| AUM As On (31-Jul-2022) | 6022.66 |
| NAV As On (19-Aug-2022) | 44.24 |
| Min Investment (in Rs.) | Lumpsum 5000 |
| | SIP 1000.00 |
| NAV (52WeekHigh){17-Jan-2022} | 46.16 |
| NAV (52WeekLow){20-Jun-2022} | 36.90 |

Quarterly Performance Last % 5Years

| Financial Year | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|-------|-------|--------|
| 2022-2023 | -9.12 | | | |
| 2021-2022 | 16.84 | 15.54 | 5.23 | -4.79 |
| 2020-2021 | 27.03 | 23.03 | 20.68 | 15.29 |
| 2019-2020 | -1.91 | -4.78 | 6.65 | -21.32 |
| 2018-2019 | 0.68 | -9.30 | 1.15 | 3.96 |

Top 10 Companies

| Name | (%) |
|--------------------|------|
| ABB India | 4.44 |
| Timken India | 4.17 |
| TVS Motor | 4.15 |
| HDFC Bank | 3.51 |
| Dalmia Bharat | 3.49 |
| Indian Hotel | 3.47 |
| Varun Beverages | 3.38 |
| Cummins India | 3.30 |
| Persistent Systems | 3.00 |
| Kajaria Ceramics | 2.91 |



↑ ↓ ↔ Indicates an increase or decrease or no change in holding since last portfolio. ⚙ Indicates new holding since last portfolio.

SIP Details - Invested Rs 5000 Every Month

| Period | Total Investment (Rs.) | Scheme (Rs) | Benchmark |
|----------|------------------------|-------------|-----------|
| 1 Year | 60,000 | 63,182 | 63,677 |
| 3 Years | 180,000 | 308,735 | 277,551 |
| 5 Years | 300,000 | 593,173 | 502,787 |
| 10 Years | NA | NA | NA |

Top 10 SectorWise Holding

| Industry Name | (%) |
|--------------------------|-------|
| Automobile & Ancillaries | 19.88 |
| Bank | 9.18 |
| Construction Materials | 8.11 |
| Finance | 7.43 |
| Capital Goods | 7.41 |
| Chemicals | 6.10 |
| IT | 5.68 |
| Healthcare | 5.09 |
| Consumer Durables | 4.65 |
| FMCG | 4.11 |

↑ ↓ ↔ Indicates an increase or decrease in holding since last portfolio

Scheme Performance As On (19-Aug-2022)

| Period | Returns | B'mark | Rank |
|-----------------|---------|--------|-------|
| 3 Months | 15.09 | 14.68 | 4/26 |
| 6 Months | 5.64 | 7.98 | 14/26 |
| 1 Year | 11.15 | 13.15 | 6/25 |
| 3 Years | 39.94 | 27.71 | 1/23 |
| 5 Years | 19.03 | 15.00 | 2/21 |
| Since Inception | 18.60 | | 8/27 |

Whats In Whats Out(From Pervious Month)

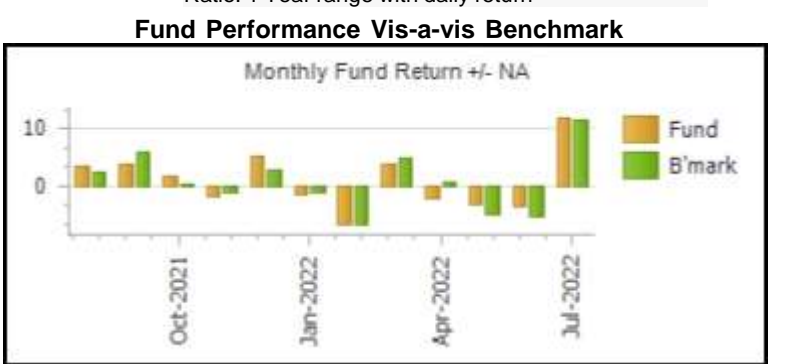
| | Company | Sector |
|-----------|---------|--------|
| In | 2 | 0 |
| Out | 1 | 0 |
| No Change | 47 | 18 |

Volatility Measures

| | | |
|------|--------------|------|
| Fama | 0.00 Std Dev | 1.17 |
| Beta | 0.90 Sharpe | 0.04 |

Ratio: 1 Year range with daily return

| | Best/Worst Return | | Best Return | | Worst Return | |
|----------------|----------------------|---------|-------------|----------------------|--------------|-----------|
| | Period | Fund(%) | B'mark(%) | Period | Fund(%) | B'mark(%) |
| Month | 23/03/20 to 23/04/20 | 22.21 | 18.77 | 20/02/20 to 23/03/20 | -35.78 | -38.03 |
| Quarter | 23/03/20 to 23/06/20 | 41.53 | 37.66 | 23/12/19 to 23/03/20 | -26.16 | -32.87 |
| Year | 23/03/20 to 23/03/21 | 137.79 | 117.55 | 22/03/19 to 23/03/20 | -27.06 | -33.39 |



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Fund Report Card **Quant Active Fund(G)**

Fund Objective/Mission
The primary investment objective of the scheme is to seek to generate capital appreciation & provide longterm growth opportunities by investing in a portfolio of Large Cap, Mid Cap and Small Cap companies. There is no assurance that the investment objective of the Scheme will be realized.

| Investment Information | | Fund Structure | |
|------------------------|-------------------------------------|---------------------------------|-----------|
| Scheme | Open ended scheme | Total Stocks: | 60 |
| Launch Date | 20-Mar-2001 | Total Sectors: | 26 |
| Fund Manager | Ankit Pande | P/E Ratio: | 30.61 |
| Benchmark | Nifty500 Multicap 50:25:25 - TRI | P/B Ratio: | 4.90 |
| Entry Load (%) | NA | Avg.Mcap(Rs. (Jul-2022)) | 137914.71 |
| Exit Load | Nil | | |

Fund House Details
AMC Name: Quant Money Managers Limited
Address: 6th Floor, Sea Breeze Building, Appa Saheb Marathe Marg, Prabhadevi, Mumbai - 400025
Website: http://www.quant-mutual.com/

5 Years History

| Financial Year | 2021-2022 | 2020-2021 | 2019-2020 | 2018-2019 | 2017-2018 |
|---|-----------|-----------|-----------|-----------|-----------|
| NAV in Rs.(as on 31st March) | 426.63 | 300.89 | 137.97 | 183.75 | 174.38 |
| Net Assets(Rs Crores.) (as on 31st March) | 2106.97 | 259.96 | 7.60 | 7.09 | 6.32 |
| Returns(%) | 39.14 | 122.46 | -25.23 | 3.87 | 16.92 |
| CNX NIFTY Returns(%) | 17.47 | 77.99 | -26.32 | 13.83 | 9.48 |
| Category Rank | 1/16 | 1/10 | 8/12 | 4/15 | 2/15 |

* Latest As on 31-Mar-2022

Financial Details

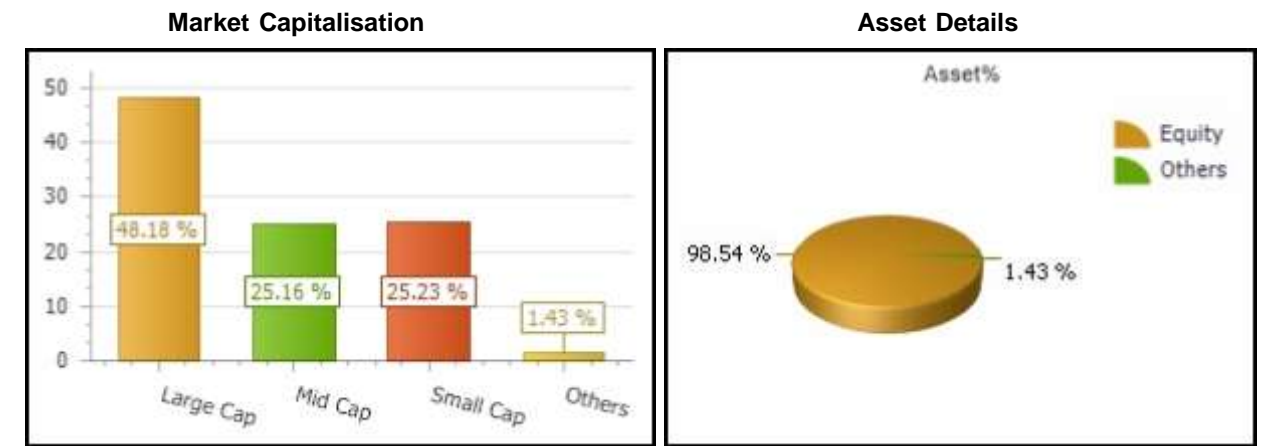
| | |
|--------------------------------------|---------|
| AUM As On (31-Jul-2022) | 2644.71 |
| NAV As On (19-Aug-2022) | 425.63 |
| Min Investment | 5000 |
| (in Rs.) | |
| NAV (52WeekHigh){11-Apr-2022} | 448.61 |
| NAV (52WeekLow){20-Jun-2022} | 354.72 |

Quarterly Performance Last % 5Years

| Financial Year | Q1 | Q2 | Q3 | Q4 |
|------------------|--------|-------|-------|--------|
| 2022-2023 | -12.74 | | | |
| 2021-2022 | 19.37 | 12.50 | 2.75 | 2.75 |
| 2020-2021 | 32.10 | 22.35 | 19.63 | 12.79 |
| 2019-2020 | 0.85 | -4.54 | 5.04 | -25.75 |
| 2018-2019 | 0.45 | 0.30 | 1.73 | 2.81 |

Top 10 Companies

| Name | (%) |
|----------------------|------|
| ITC | 8.35 |
| SBI | 5.81 |
| Adani Ports &Special | 4.19 |
| Vedanta | 4.16 |
| Larsen & Toubro | 3.82 |
| Patanjali Foods | 3.56 |
| Adani Enterprises | 3.50 |
| Linde India | 3.49 |
| UPL | 3.35 |
| Fortis Healthcare | 3.25 |



* MCAP allocation as per SEBI Guidelines

↑ ↓ ↔ Indicates an increase or decrease or no change in holding since last portfolio. 🔄 Indicates new holding since last portfolio.

SIP Details - Invested Rs 5000 Every Month

| Period | Total Investment (Rs.) | Scheme (Rs) | Benchmark |
|----------|------------------------|-------------|-----------|
| 1 Year | 60,000 | 62,678 | 62,274 |
| 3 Years | 180,000 | 299,913 | 0 |
| 5 Years | 300,000 | 588,811 | 0 |
| 10 Years | 600,000 | 1,908,773 | 0 |

Top 10 SectorWise Holding

| Industry Name | (%) |
|--------------------------|-------|
| FMCG | 11.92 |
| Bank | 11.03 |
| Healthcare | 7.98 |
| Logistics | 6.94 |
| Infrastructure | 6.84 |
| Non - Ferrous Metals | 6.78 |
| Chemicals | 6.69 |
| Construction Materials | 4.75 |
| Telecom | 3.70 |
| Automobile & Ancillaries | 3.65 |

Scheme Performance As On (19-Aug-2022)

| Period | Returns | B'mark | Rank |
|-----------------|---------|--------|-------|
| 3 Months | 9.73 | 12.22 | 12/14 |
| 6 Months | 4.75 | 3.68 | 4/13 |
| 1 Year | 13.00 | 9.21 | 2/9 |
| 3 Years | 35.42 | | 1/8 |
| 5 Years | 21.58 | | 1/7 |
| Since Inception | 19.13 | | 1/14 |

Whats In Whats Out(From Pervious Month)

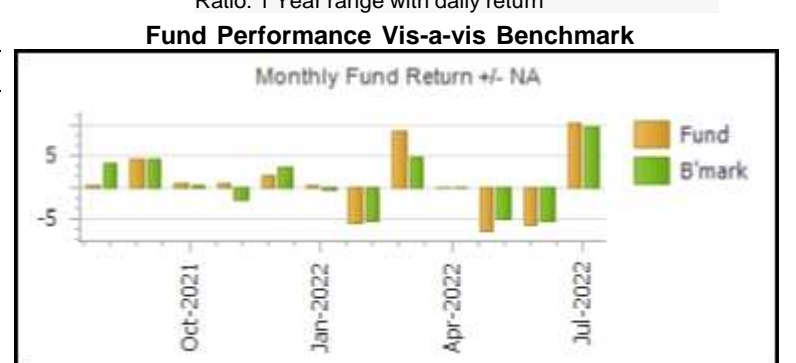
| | Company | Sector |
|-----------|---------|--------|
| In | 5 | 1 |
| Out | 4 | 0 |
| No Change | 55 | 25 |

Volatility Measures

| | | |
|------|--------------|------|
| Fama | 0.02 Std Dev | 1.37 |
| Beta | 1.12 Sharpe | 0.04 |

Best/Worst Return

| Period | Best Return | | Worst Return | | | |
|----------------|----------------------|-----------|--------------|----------------------|--------|--------|
| | Fund(%) | B'mark(%) | Fund(%) | B'mark(%) | | |
| Month | 04/05/09 to 04/06/09 | 62.74 | 33.08 | 20/02/20 to 23/03/20 | -35.11 | -37.16 |
| Quarter | 04/03/09 to 04/06/09 | 77.35 | 83.13 | 16/07/08 to 16/10/08 | -38.47 | -17.13 |
| Year | 23/03/20 to 23/03/21 | 144.42 | | 14/01/08 to 14/01/09 | -62.18 | -58.58 |



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Fund Report Card **Quant Flexi Cap Fund(G)**

Fund Objective/Mission
The primary investment objective of the scheme is to seek to generate consistent returns by investing in a portfolio of Large Cap, Mid Cap and Small Cap companies. The AMC will have the discretion to completely or partially invest in any of the type of securities stated above with a view to maximize the returns or on defensive considerations. However, there can be no assurance that the investment objective of the Scheme will be realized, as actual market movements may be at variance with anticipated trends.

Fund House Details
AMC Name: Quant Money Managers Limited
Address: 6th Floor, Sea Breeze Building, Appa Saheb Marathe Marg, Prabhadevi, Mumbai - 400025
Website: http://www.quant-mutual.com/

| Investment Information | | Fund Structure | |
|------------------------|-------------------|---------------------------------|-----------|
| Scheme | Open ended scheme | Total Stocks: | 36 |
| Launch Date | 23-Sep-2008 | Total Sectors: | 20 |
| Fund Manager | Ankit Pande | P/E Ratio: | 35.62 |
| Benchmark | NIFTY 500 - TRI | P/B Ratio: | 3.91 |
| Entry Load (%) | NA | Avg.Mcap(Rs. (Jul-2022)) | 195991.80 |
| Exit Load | Nil | | |

5 Years History

| Financial Year | 2021-2022 | 2020-2021 | 2019-2020 | 2018-2019 | 2017-2018 |
|---|-----------|-----------|-----------|-----------|-----------|
| NAV in Rs.(as on 31st March) | 58.33 | 39.76 | 19.00 | 26.29 | 26.44 |
| Net Assets(Rs Crores.) (as on 31st March) | 198.02 | 7.28 | 0.51 | 0.85 | 1.04 |
| Returns(%) | 44.75 | 113.53 | -28.08 | -1.20 | 10.33 |
| CNX NIFTY Returns(%) | 17.47 | 77.99 | -26.32 | 13.83 | 9.48 |
| Category Rank | 1/31 | 1/26 | 21/25 | 24/25 | 10/22 |

* Latest As on 31-Mar-2022

Financial Details

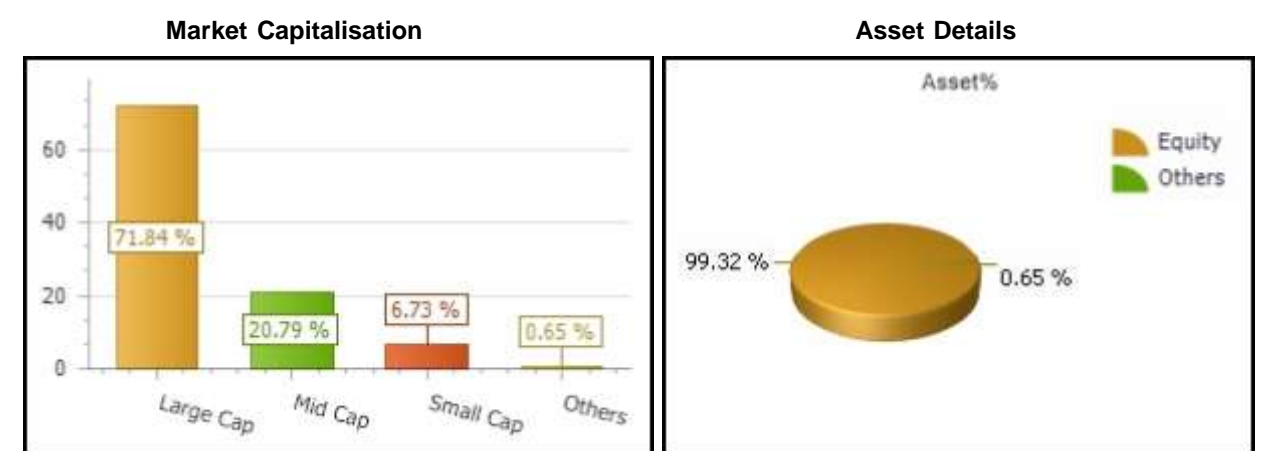
| | |
|--------------------------------------|--------------|
| AUM As On (31-Jul-2022) | 475.40 |
| NAV As On (19-Aug-2022) | 59.05 |
| Min Investment | Lumpsum 5000 |
| (in Rs.) SIP | 1000.00 |
| NAV (52WeekHigh){17-Jan-2022} | 61.05 |
| NAV (52WeekLow){20-Jun-2022} | 49.86 |

Quarterly Performance Last % 5Years

| Financial Year | Q1 | Q2 | Q3 | Q4 |
|------------------|--------|-------|-------|--------|
| 2022-2023 | -10.68 | | | |
| 2021-2022 | 30.98 | 10.41 | 0.33 | 1.12 |
| 2020-2021 | 28.89 | 23.89 | 20.42 | 8.83 |
| 2019-2020 | -2.38 | -6.89 | 3.71 | -23.33 |
| 2018-2019 | -4.20 | -0.65 | 1.55 | 2.86 |

Top 10 Companies

| Name | (%) |
|----------------------|------|
| ITC | 8.59 |
| SBI | 7.38 |
| ICICI Bank | 6.55 |
| UPL | 5.38 |
| Indian Hotel | 5.29 |
| Adani Ports &Special | 5.05 |
| Ambuja Cement | 4.80 |
| Bharti Airtel | 4.50 |
| Larsen & Toubro | 4.04 |
| Grasim Industries | 3.74 |



* MCAP allocation as per SEBI Guidelines

↑ ↓ ↔ Indicates an increase or decrease or no change in holding since last portfolio. ⊕ Indicates new holding since last portfolio.

SIP Details - Invested Rs 5000 Every Month

| Period | Total Investment (Rs.) | Scheme (Rs) | Benchmark |
|----------|------------------------|-------------|-----------|
| 1 Year | 60,000 | 62,587 | 62,834 |
| 3 Years | 180,000 | 306,836 | 251,785 |
| 5 Years | 300,000 | 578,715 | 458,831 |
| 10 Years | 600,000 | 1,815,420 | 1,304,125 |

Top 10 SectorWise Holding

| Industry Name | (%) |
|--------------------------|-------|
| Bank | 17.42 |
| FMCG | 12.17 |
| Infrastructure | 6.74 |
| Logistics | 6.60 |
| Telecom | 6.48 |
| Automobile & Ancillaries | 5.74 |
| Chemicals | 5.38 |
| Hospitality | 5.29 |
| Construction Materials | 4.80 |
| Power | 4.26 |

Scheme Performance As On (19-Aug-2022)

| Period | Returns | B'mark | Rank |
|-----------------|---------|--------|-------|
| 3 Months | 11.35 | 13.22 | 25/31 |
| 6 Months | 4.29 | 4.49 | 5/31 |
| 1 Year | 9.38 | 9.51 | 6/28 |
| 3 Years | 36.59 | 20.53 | 1/25 |
| 5 Years | 17.88 | 13.44 | 2/21 |
| Since Inception | 13.61 | | 14/32 |

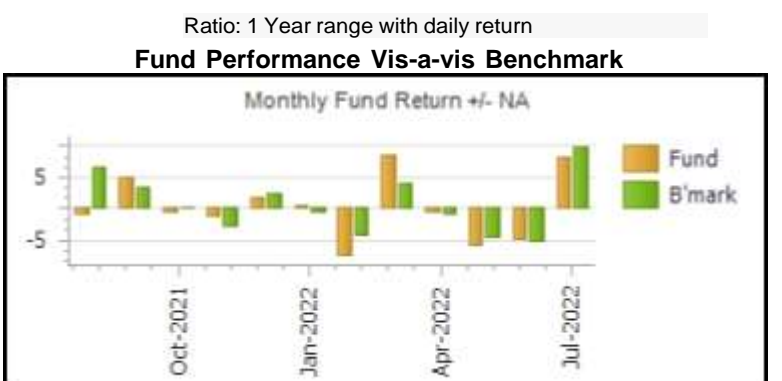
Whats In Whats Out(From Pervious Month)

| | Company | Sector |
|-----------|---------|--------|
| In | 5 | 1 |
| Out | 5 | 1 |
| No Change | 31 | 19 |

Volatility Measures

| | | |
|------|--------------|------|
| Fama | 0.01 Std Dev | 1.32 |
| Beta | 1.09 Sharpe | 0.03 |

| | Best/Worst Return | | Best Return | | Worst Return | |
|----------------|----------------------|---------|-------------|----------------------|--------------|-----------|
| | Period | Fund(%) | B'mark(%) | Period | Fund(%) | B'mark(%) |
| Month | 29/04/09 to 03/06/09 | 44.64 | 37.35 | 20/02/20 to 23/03/20 | -34.26 | -37.16 |
| Quarter | 05/03/14 to 05/06/14 | 58.32 | 23.56 | 23/12/19 to 23/03/20 | -32.45 | -36.72 |
| Year | 23/03/20 to 23/03/21 | 143.61 | 100.76 | 31/12/10 to 02/01/12 | -45.46 | -26.30 |



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Fund Report Card **Quant Small Cap Fund(G)**

Fund Objective/Mission
The primary investment objective of the scheme is to seek to generate capital appreciation & provide longterm growth opportunities by investing in a portfolio of Small Cap companies. There is no assurance that the investment objective of the Scheme will be realized.

Fund House Details
AMC Name: Quant Money Managers Limited
Address: 6th Floor, Sea Breeze Building, Appa Saheb Marathe Marg, Prabhadevi, Mumbai - 400025
Website: http://www.quant-mutual.com/

Financial Details

| | |
|--------------------------------------|---------|
| AUM As On (31-Jul-2022) | 1910.75 |
| NAV As On (19-Aug-2022) | 128.44 |
| Min Investment (in Rs.) | 5000 |
| Lumpsum | |
| SIP | 1000.00 |
| NAV (52WeekHigh){17-Jan-2022} | 143.90 |
| NAV (52WeekLow){20-Jun-2022} | 106.97 |

Top 10 Companies

| Name | (%) | |
|----------------------|------|---|
| ITC | 9.74 | ↓ |
| IRB Infra.&Developer | 5.26 | ↑ |
| ICICI Bank | 4.92 | ↑ |
| Hindustan Copper | 3.55 | ↑ |
| Linde India | 3.33 | ↑ |
| HFCL | 3.18 | ↑ |
| India Cements | 3.06 | ↑ |
| Arvind | 2.71 | ↓ |
| E.I.D. Parry (I) | 2.64 | ↓ |
| Ambuja Cement | 2.58 | ↓ |

↑ ↓ ↔ Indicates an increase or decrease or no change in holding since last portfolio. 🔄 Indicates new holding since last portfolio.

SIP Details - Invested Rs 5000 Every Month

| Period | Total Investment (Rs.) | Scheme (Rs) | Benchmark |
|----------|------------------------|-------------|-----------|
| 1 Year | 60,000 | 60,387 | 59,380 |
| 3 Years | 180,000 | 356,547 | 276,243 |
| 5 Years | 300,000 | 666,104 | 472,293 |
| 10 Years | 600,000 | 1,616,942 | 1,337,979 |

Whats In Whats Out(From Pervious Month)

| | Company | Sector |
|-----------|---------|--------|
| In | 5 | 0 |
| Out | 6 | 2 |
| No Change | 51 | 23 |

| | Best/Worst Return | | Best Return | | Worst Return | |
|----------------|----------------------|---------|-------------|----------------------|--------------|-----------|
| | Period | Fund(%) | B'mark(%) | Period | Fund(%) | B'mark(%) |
| Month | 03/09/02 to 03/10/02 | 53.52 | 0.79 | 20/02/20 to 23/03/20 | -36.31 | -42.15 |
| Quarter | 22/05/20 to 25/08/20 | 70.12 | 47.57 | 24/07/01 to 24/10/01 | -51.13 | |
| Year | 18/05/20 to 18/05/21 | 218.73 | 131.80 | 09/11/00 to 09/11/01 | -67.27 | |

| Investment Information | | Fund Structure | |
|------------------------|----------------------------------|---------------------------------|----------|
| Scheme | Open ended scheme | Total Stocks: | 56 |
| Launch Date | 16-Oct-1996 | Total Sectors: | 23 |
| Fund Manager | Ankit Pande | P/E Ratio: | 32.79 |
| Benchmark | Nifty Smallcap 250 - TRI | P/B Ratio: | 3.86 |
| Entry Load (%) | NA | Avg.Mcap(Rs. (Jul-2022)) | 86968.33 |
| Exit Load | 1% on or before 1Y, Nil after 1Y | | |

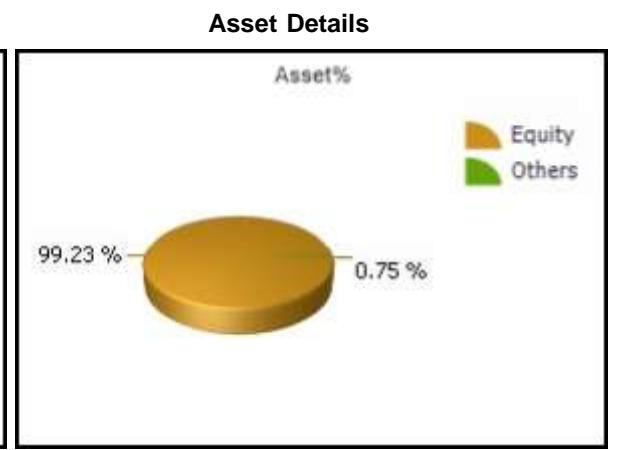
5 Years History

| Financial Year | 2021-2022 | 2020-2021 | 2019-2020 | 2018-2019 | 2017-2018 |
|---|-----------|-----------|-----------|-----------|-----------|
| NAV in Rs.(as on 31st March) | 147.32 | 93.35 | 34.03 | 57.80 | 57.26 |
| Net Assets(Rs Crores.) (as on 31st March) | 1664.21 | 170.27 | 1.53 | 2.25 | 1.18 |
| Returns(%) | 53.56 | 172.94 | -41.74 | 0.56 | 3.89 |
| CNX NIFTY Returns(%) | 17.47 | 77.99 | -26.32 | 13.83 | 9.48 |
| Category Rank | 2/25 | 1/24 | 21/23 | 6/20 | 14/15 |

* Latest As on 31-Mar-2022

Quarterly Performance Last % 5Years

| Financial Year | Q1 | Q2 | Q3 | Q4 |
|------------------|--------|--------|-------|--------|
| 2022-2023 | -12.63 | | | |
| 2021-2022 | 38.80 | 11.35 | 3.10 | -0.95 |
| 2020-2021 | 35.20 | 45.77 | 17.94 | 18.02 |
| 2019-2020 | -11.83 | -13.58 | 2.57 | -24.67 |
| 2018-2019 | -0.32 | -1.02 | 4.53 | -2.13 |



* MCAP allocation as per SEBI Guidelines

Top 10 SectorWise Holding

| Industry Name | (%) | |
|------------------------|-------|---|
| FMCG | 13.42 | ↓ |
| Infrastructure | 8.47 | ↑ |
| Construction Materials | 7.76 | ↑ |
| Capital Goods | 7.69 | ↓ |
| Healthcare | 7.12 | ↑ |
| Bank | 6.66 | ↑ |
| Agri | 5.52 | ↑ |
| Miscellaneous | 5.18 | ↓ |
| Non - Ferrous Metals | 5.17 | ↓ |
| Media & Entertainment | 4.27 | ↓ |

↑ ↓ ↔ Indicates an increase or decrease in holding since last portfolio

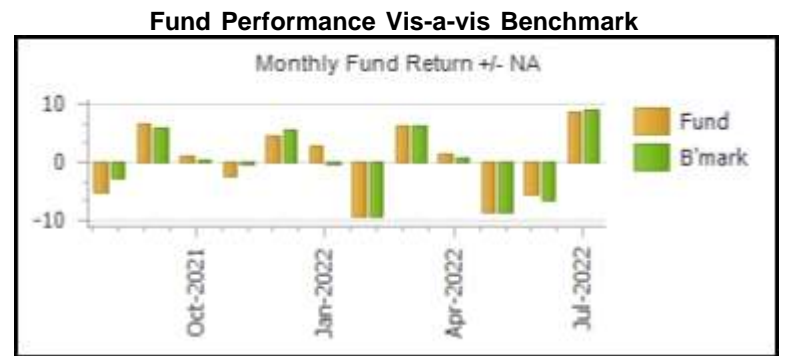
Scheme Performance As On (19-Aug-2022)

| Period | Returns | B'mark | Rank |
|-----------------|---------|--------|-------|
| 3 Months | 6.89 | 7.22 | 22/24 |
| 6 Months | -1.31 | -2.12 | 23/24 |
| 1 Year | 7.81 | 4.76 | 16/24 |
| 3 Years | 49.54 | 27.22 | 1/20 |
| 5 Years | 20.48 | 9.62 | 1/15 |
| Since Inception | 10.88 | | 23/24 |

Volatility Measures

| | | |
|------|--------------|------|
| Fama | 0.02 Std Dev | 1.59 |
| Beta | 1.11 Sharpe | 0.03 |

Ratio: 1 Year range with daily return



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Fund Report Card **SBI Large & Midcap Fund-Reg(IDCW)**

Fund Objective/Mission
To provide investors long term capital appreciation along with the liquidity of an open-ended scheme. The scheme will invest in a diversified portfolio of equities of high growth companies.

| Investment Information | | Fund Structure | |
|------------------------|---------------------------------------|---------------------------------|-----------|
| Scheme | Open ended scheme | Total Stocks: | 60 |
| Launch Date | 28-Feb-1993 | Total Sectors: | 26 |
| Fund Manager | Saurabh Pant | P/E Ratio: | 43.36 |
| Benchmark | NIFTY LargeMidcap 250 - TRI | P/B Ratio: | 7.25 |
| Entry Load (%) | NA | Avg.Mcap(Rs. (Jul-2022)) | 244143.21 |
| Exit Load | 0.10% on or before 30D, Nil after 30D | | |

Fund House Details
AMC Name: SBI Funds Management Limited
Address: 191, Maker Tower 'E' Cuffe Parade
Mumbai - 400 005
Website: www.sbimf.com

5 Years History

| Financial Year | 2021-2022 | 2020-2021 | 2019-2020 | 2018-2019 | 2017-2018 |
|---|-----------|-----------|-----------|-----------|-----------|
| NAV in Rs.(as on 31st March) | 549.58 | 432.70 | 246.61 | 333.64 | 312.31 |
| Net Assets(Rs Crores.) (as on 31st March) | 6384.46 | 3629.31 | 2136.32 | 2526.90 | 2157.22 |
| Returns(%) | 25.98 | 79.79 | -26.38 | 6.19 | 12.10 |
| CNX NIFTY Returns(%) | 17.47 | 77.99 | -26.32 | 13.83 | 9.48 |
| Category Rank | 7/28 | 11/28 | 19/27 | 8/24 | 10/22 |

* Latest As on 31-Mar-2022

Financial Details

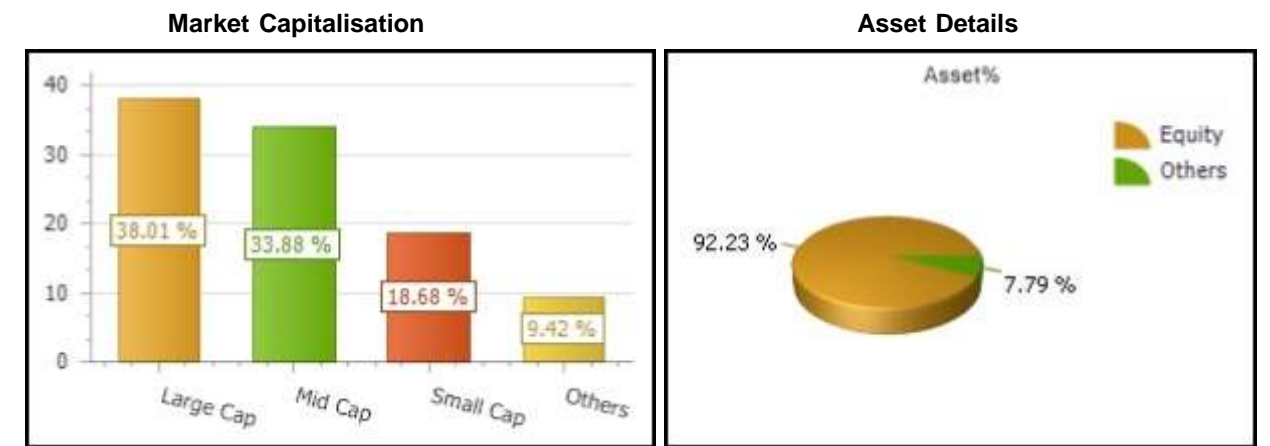
| | |
|--------------------------------------|---------|
| AUM As On (31-Jul-2022) | 7149.12 |
| NAV As On (19-Aug-2022) | 171.65 |
| Min Investment (in Rs.) | 5000 |
| SIP | 500.00 |
| NAV (52WeekHigh){17-Jan-2022} | 175.17 |
| NAV (52WeekLow){20-Jun-2022} | 145.96 |

Quarterly Performance Last % 5Years

| Financial Year | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|-------|-------|--------|
| 2022-2023 | -8.69 | | | |
| 2021-2022 | 14.77 | 7.26 | 3.78 | -0.58 |
| 2020-2021 | 19.57 | 9.29 | 23.10 | 9.07 |
| 2019-2020 | 0.55 | -2.28 | 4.54 | -28.04 |
| 2018-2019 | -0.70 | 0.62 | 2.80 | 4.00 |

Top 10 Companies

| Name | (%) |
|---------------------|------|
| ICICI Bank | 6.18 |
| Page Industries | 4.94 |
| Infosys | 4.34 |
| Reliance Industries | 3.86 |
| HDFC Bank | 3.21 |
| Indian Hotel | 3.02 |
| SBI | 2.81 |
| ITC | 2.76 |
| Bharti Airtel | 2.75 |
| UNO Minda | 2.50 |



* MCAP allocation as per SEBI Guidelines

↑ ↓ ⇄ Indicates an increase or decrease or no change in holding since last portfolio. ⚙ Indicates new holding since last portfolio.

SIP Details - Invested Rs 5000 Every Month

| Period | Total Investment (Rs.) | Scheme (Rs) | Benchmark |
|----------|------------------------|-------------|-----------|
| 1 Year | 60,000 | 63,456 | 63,343 |
| 3 Years | 180,000 | 259,512 | 261,427 |
| 5 Years | 300,000 | 472,955 | 476,960 |
| 10 Years | 600,000 | 1,400,718 | 1,432,534 |

Top 10 SectorWise Holding

| Industry Name | (%) |
|--------------------------|-------|
| Bank | 14.89 |
| Automobile & Ancillaries | 10.53 |
| FMCG | 8.15 |
| Healthcare | 7.07 |
| Capital Goods | 6.30 |
| IT | 5.85 |
| Textile | 5.76 |
| Crude Oil | 4.24 |
| Hospitality | 3.95 |
| Construction Materials | 3.90 |

Scheme Performance As On (19-Aug-2022)

| Period | Returns | B'mark | Rank |
|-----------------|---------|--------|-------|
| 3 Months | 12.69 | 14.08 | 18/27 |
| 6 Months | 5.71 | 6.20 | 5/27 |
| 1 Year | 11.57 | 11.22 | 4/27 |
| 3 Years | 22.27 | 23.29 | 7/23 |
| 5 Years | 13.90 | 14.36 | 4/21 |
| Since Inception | 14.70 | | 14/27 |

Whats In Whats Out(From Pervious Month)

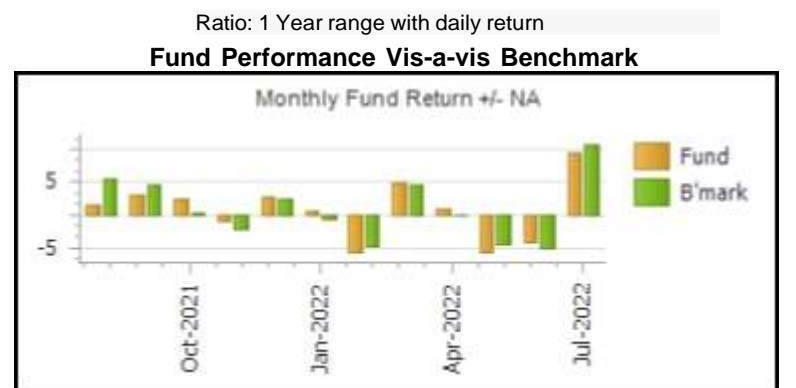
| | Company | Sector |
|-----------|---------|--------|
| In | 1 | 0 |
| Out | 2 | 0 |
| No Change | 59 | 25 |

Volatility Measures

| | | |
|------|--------------|------|
| Fama | 0.01 Std Dev | 1.01 |
| Beta | 0.86 Sharpe | 0.04 |

Best/Worst Return

| Period | Best Return | | Worst Return | |
|----------------|----------------------|-----------|----------------------|-------------------|
| | Fund(%) | B'mark(%) | Period | Fund(%) B'mark(%) |
| Month | 03/12/99 to 04/01/00 | 55.16 | 11/04/00 to 12/05/00 | -43.53 |
| Quarter | 01/11/99 to 01/02/00 | 98.12 | 25/02/00 to 26/05/00 | -60.57 |
| Year | 04/01/99 to 04/01/00 | 254.91 | 11/09/00 to 17/09/01 | -71.83 |



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Fund Report Card **SBI Multicap Fund-Reg(G)**

Fund Objective/Mission
The investment objective of the scheme is to provide investors with opportunities for long term growth in capital from a diversified portfolio of equity and equity related instruments across market capitalization.

| Investment Information | | Fund Structure | |
|------------------------|--|---------------------------------|-----------|
| Scheme | Open ended scheme | Total Stocks: | 34 |
| Launch Date | 08-Mar-2022 | Total Sectors: | 18 |
| Fund Manager | R. Srinivasan | P/E Ratio: | 42.79 |
| Benchmark | Nifty500 Multicap 50:25:25 - TRI | P/B Ratio: | 7.73 |
| Entry Load (%) | NA | Avg.Mcap(Rs. (Jul-2022)) | 114017.26 |
| Exit Load | Nil upto 10% of units and 1% for remaining units on or before 1Y, Nil after 1Y | | |

Fund House Details
AMC Name: SBI Funds Management Limited
Address: 191, Maker Tower 'E' Cuffe Parade
Mumbai - 400 005
Website: www.sbimf.com

5 Years History

| Financial Year | 2021-2022 | 2020-2021 | 2019-2020 | 2018-2019 | 2017-2018 |
|---|-----------|-----------|-----------|-----------|-----------|
| NAV in Rs.(as on 31st March) | 10.29 | | | | |
| Net Assets(Rs Crores.) (as on 31st March) | 8986.65 | | | | |
| Returns(%) | 2.87 | | | | |
| CNX NIFTY Returns(%) | 17.47 | 77.99 | -26.32 | 13.83 | 9.48 |
| Category Rank | 11/16 | | | | |

* Latest As on 31-Mar-2022

Financial Details

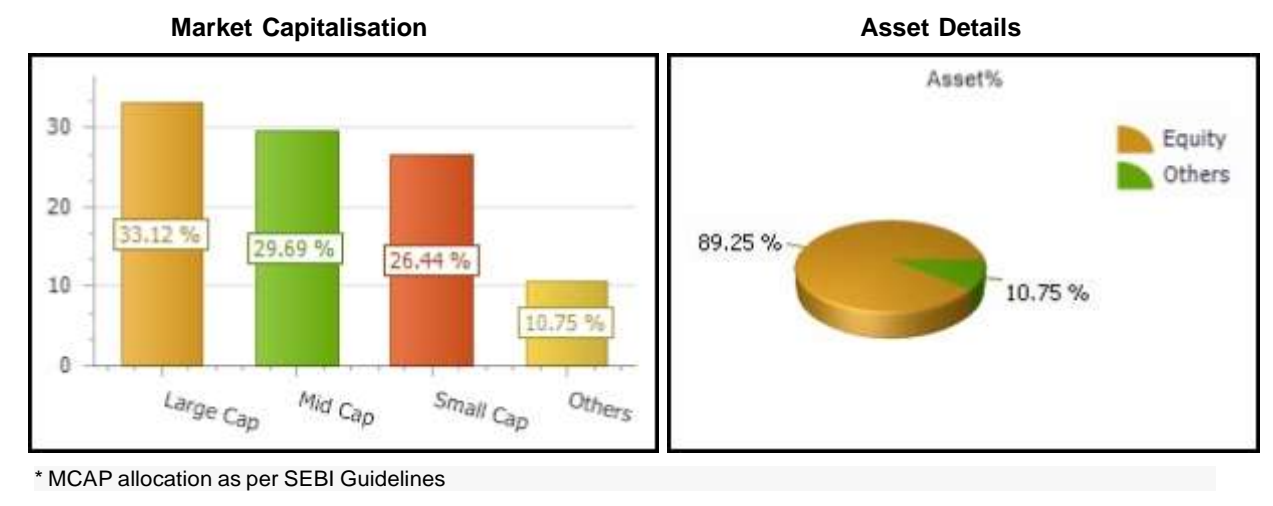
| | |
|--------------------------------------|--------------|
| AUM As On (31-Jul-2022) | 10801.69 |
| NAV As On (19-Aug-2022) | 10.60 |
| Min Investment | Lumpsum 5000 |
| (in Rs.) SIP | 500.00 |
| NAV (52WeekHigh){18-Aug-2022} | 10.76 |
| NAV (52WeekLow){20-Jun-2022} | 9.10 |

Quarterly Performance Last % 5Years

| Financial Year | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|----|----|----|
| 2022-2023 | -8.15 | | | |
| 2021-2022 | | | | |
| 2020-2021 | | | | |
| 2019-2020 | | | | |
| 2018-2019 | | | | |

Top 10 Companies

| Name | (%) |
|-----------------|------|
| TVS Motor | 5.88 |
| SBI | 5.38 |
| ICICI Bank | 5.30 |
| Endurance Tech | 4.18 |
| PVR | 3.99 |
| Divi's Lab | 3.98 |
| TTK Prestige | 3.76 |
| K.P.R. Mill | 3.73 |
| Page Industries | 3.48 |
| Hindalco | 3.46 |



↑ ↓ ⇄ Indicates an increase or decrease or no change in holding since last portfolio. ⚙ Indicates new holding since last portfolio.

SIP Details - Invested Rs 5000 Every Month

| Period | Total Investment (Rs.) | Scheme (Rs) | Benchmark |
|----------|------------------------|-------------|-----------|
| 1 Year | NA | NA | NA |
| 3 Years | NA | NA | NA |
| 5 Years | NA | NA | NA |
| 10 Years | NA | NA | NA |

Top 10 SectorWise Holding

| Industry Name | (%) |
|--------------------------|-------|
| Automobile & Ancillaries | 14.36 |
| Bank | 12.25 |
| Textile | 8.78 |
| Chemicals | 7.81 |
| Healthcare | 6.22 |
| Insurance | 5.72 |
| Consumer Durables | 4.95 |
| Retailing | 4.68 |
| Media & Entertainment | 3.99 |
| Non - Ferrous Metals | 3.46 |

↑ ↓ Indicates an increase or decrease in holding since last portfolio

Scheme Performance As On (19-Aug-2022)

| Period | Returns | B'mark | Rank |
|-----------------|---------|--------|-------|
| 3 Months | 9.63 | 12.22 | 13/14 |
| 6 Months | | | NA |
| 1 Year | | | NA |
| 3 Years | | | NA |
| 5 Years | | | NA |
| Since Inception | 6.01 | | 10/14 |

Whats In Whats Out(From Pervious Month)

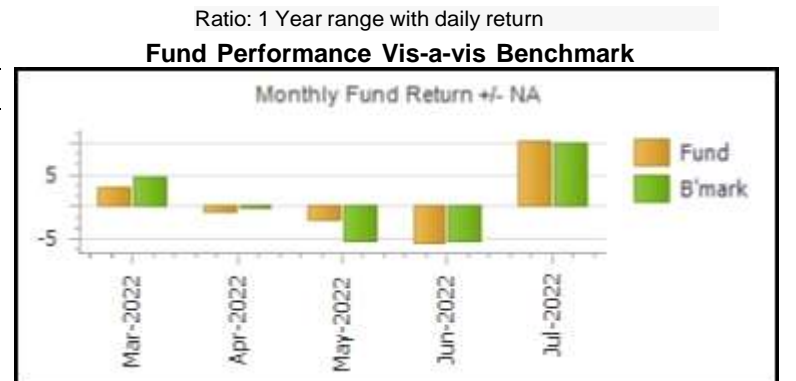
| | Company | Sector |
|-----------|---------|--------|
| In | 1 | 0 |
| Out | 2 | 2 |
| No Change | 33 | 18 |

Volatility Measures

| | | |
|------|--------------|------|
| Fama | 0.01 Std Dev | 0.80 |
| Beta | 0.62 Sharpe | 0.06 |

Best/Worst Return

| Period | Best Return | | Worst Return | |
|----------------|----------------------|-------------|----------------------|-------------------|
| | Fund(%) | B'mark(%) | Period | Fund(%) B'mark(%) |
| Month | 01/07/22 to 01/08/22 | 11.61 11.21 | 12/04/22 to 12/05/22 | -7.54 -12.46 |
| Quarter | 12/05/22 to 12/08/22 | 10.99 12.98 | 17/03/22 to 20/06/22 | -11.16 -12.80 |
| Year | 22/08/22 to 22/08/22 | | 22/08/22 to 22/08/22 | |



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