



Investment decisions...now easy !

S I N C E : 1 9 6 6

PORTFOLIO MANAGEMENT SERVICE REPORT

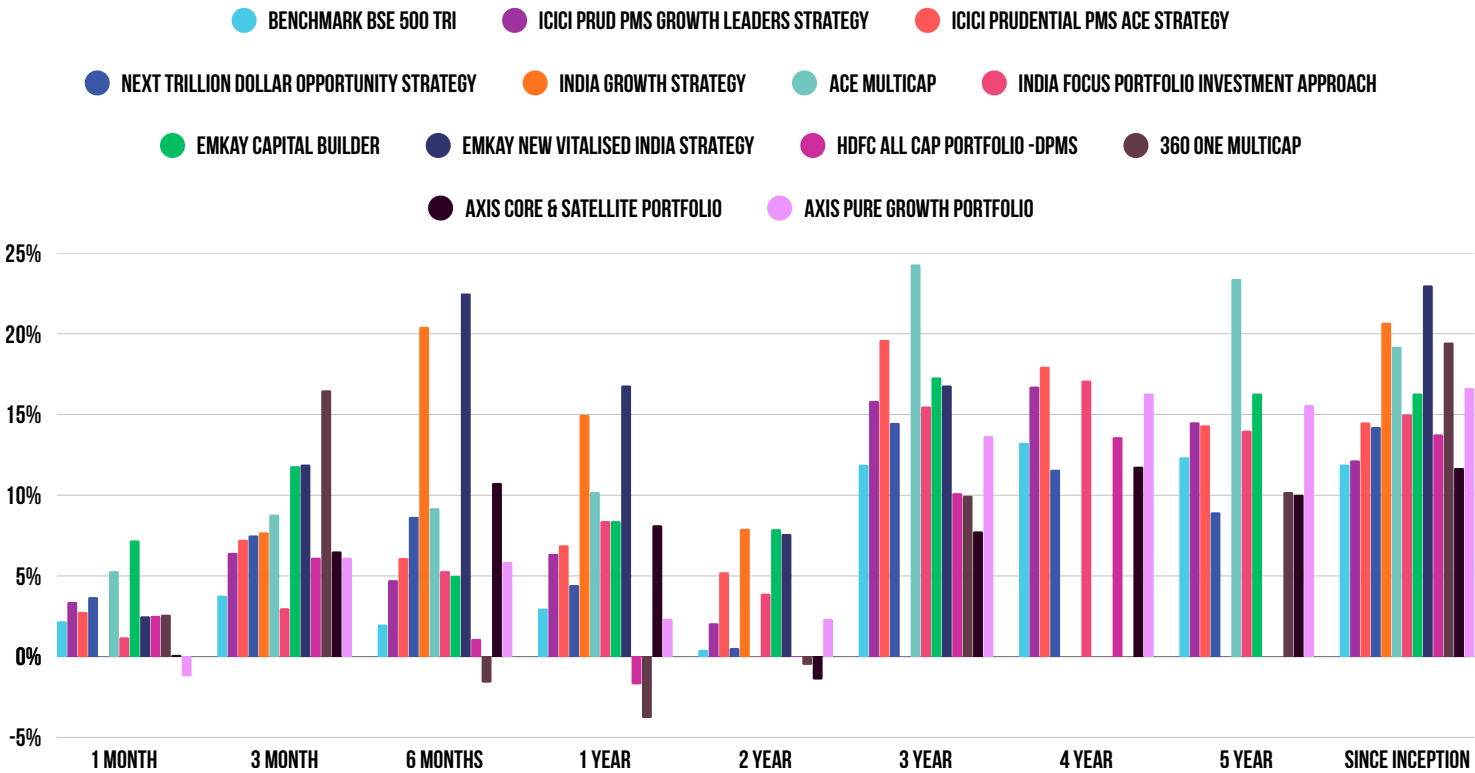
AUGUST 2026



Provider	Scheme Name	Returns								Inception Date
		1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	Since Inception	
	BENCHMARK BSE 500 TRI	2.19%	3.78%	1.99%	2.98%	0.42%	11.89%	12.35%	12.36	
ICICI	ICICI Prud PMS Growth Leaders Strategy	3.39%	6.43%	4.74%	6.37%	2.07%	15.84%	14.52%	12.16%	22-Dec-00
ICICI	ICICI Prud PMS ACE Strategy	2.77%	7.24%	6.11%	6.90%	5.23%	19.62%	14.33%	14.51%	28-Dec-10
Motilal Oswal	Motilal Oswal Next Trillion Dollar Oppurtunity Strategy	3.69%	7.51%	8.66%	4.44%	0.54%	14.48%	8.94%	14.23%	02-Aug-07
Motilal Oswal	Motilal Oswal India Growth Strategy	1.02%	7.70%	20.43%	14.98%	7.92%	NA	NA	20.69%	01-Nov-23
ACMIIL	Ace Multicap	5.30%	8.80%	9.20%	10.20%	NA	24.30%	23.40%	19.20%	23-Aug-18
Kotak	India Focus Portfolio Investment Approach	1.20%	3.00%	5.30%	8.40%	3.90%	15.50%	14.00%	15.00%	Jul-2012
Emkay	Emkay Capital Builder	7.20%	11.80%	5.00%	8.40%	7.90%	17.30%	16.30%	16.30%	01-Apr-13
Emkay	Emkay New Vitalised India Strategy	2.50%	11.90%	22.50%	16.80%	7.60%	16.80%	NA	23.00%	13-Jun-22
HDFC	HDFC All Cap Portfolio - DPMS	2.53%	6.13%	1.10%	-1.72%	0.03%	10.13%	NA	13.77%	27-Jul-22
360-ONE	360 ONE Multicap	2.60%	16.50%	-1.61%	-3.80%	-0.51%	9.97%	10.20%	19.46%	07-Nov-13
Axis	Axis Core & Satellite Portfolio	0.11%	6.52%	10.76%	8.14%	-1.42%	7.76%	10.03%	11.69%	25-Nov-19
Axis	Axis Pure Growth Portfolio	-1.22%	6.13%	5.87%	2.35%	2.34%	13.67%	15.58%	16.64%	13-Jan-21

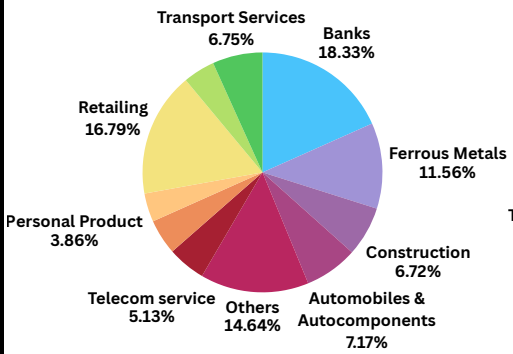
Data As on July 31,2026
N/A - Information not part of AMC's Disclosed Metrics

-----RETURN PERCENTAGE PROJECTION-----

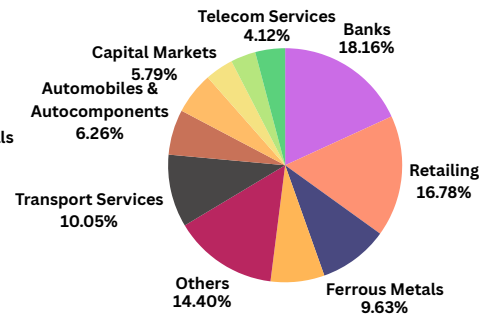


----SECTOR BASED PORTFOLIOS----

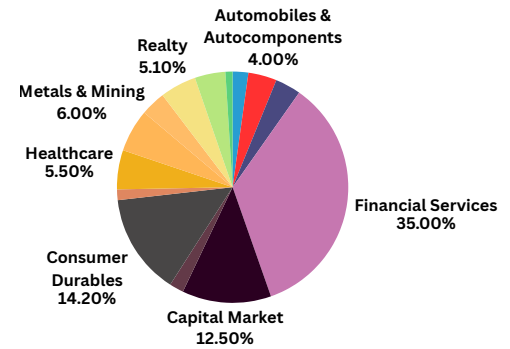
ICICI PRUD PMS GROWTH LEADERS STRATEGY



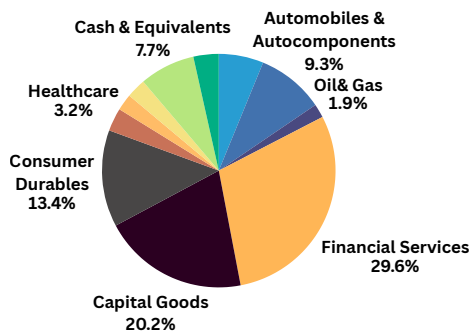
ICICI PRUD PMS ACE STRATEGY



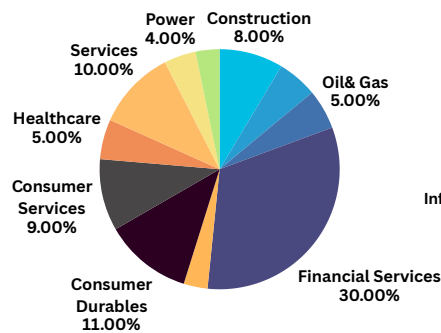
NEXT TRILLION DOLLAR OPPORTUNITY FUND



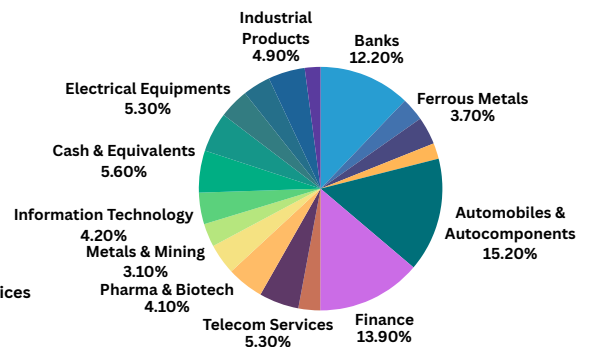
MOTILAL OSWAL INDIA GROWTH STRATEGY



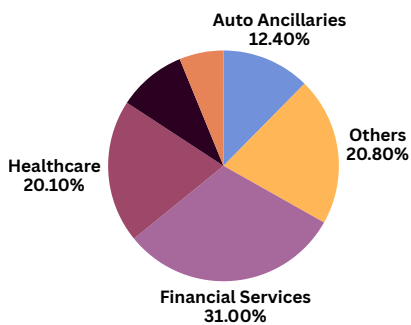
ACE MULTICAP



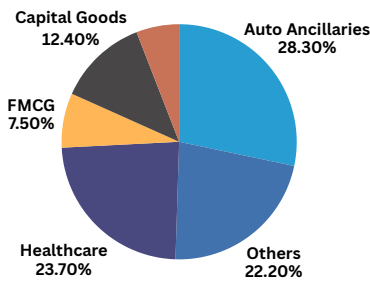
INDIA FOCUS PORTFOLIO INVESTMENT APPROACH



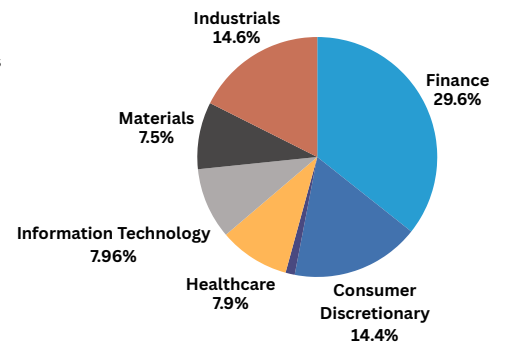
EMKAY CAPITAL BUILDER



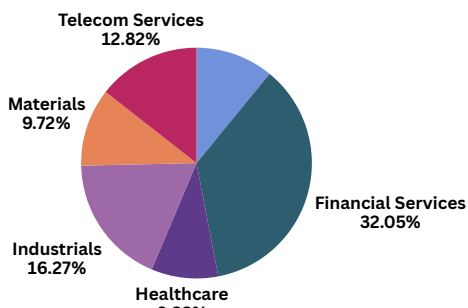
EMKAY NEW VITALISED INDIA STRATEGY



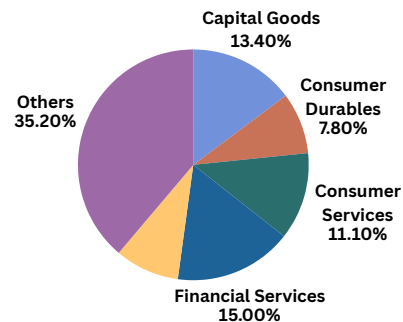
HDFC ALL CAP PORTFOLIO - DPMS



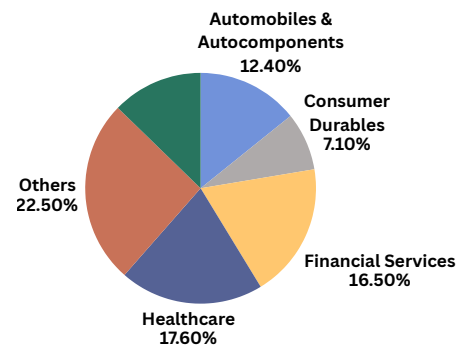
360 ONE MULTICAP



AXIS CORE & SATELLITE PORTFOLIO



AXIS PURE GROWTH PORTFOLIO



-----COMPARATIVE SECTOR ALLOCATION (CONSOLIDATED VIEW)-----

Sector	ICICI - Growth Leaders Strategy	ICICI -ACE Strategy	Motilal Oswal-NTDOP	Motilal Oswal-India Growth	ACMIL- Ace Multicap	Kotak-India Focus Portfolio Investment	Emkay Capital Builder	Emkay ENVI Strategy	HDFC All Cap Portfolio - DPMS	360 ONE Multicap	Axis Core & Satellite Portfolio	Axis Pure Growth Portfolio
Financial Services & Banking	23.10%	28.08%	47.50%	29.60%	30.00%	29.00%	31.00%	–	29.60%	32.05%	15.00%	16.50%
Capital Goods & Infrastructure	6.72%	7.44%	2.20%	26.40%	11.00%	18.10%	–	12.40%	14.60%	16.27%	13.40%	–
Automobiles & Autocomponents	7.17%	6.26%	4.00%	9.30%	5.00%	15.20%	12.40%	28.00%	–	–	–	12.40%
Retailing / Consumption	24.94%	20.24%	15.70%	13.40%	20.00%	7.10%	6.20%	13.40%	15.43%	9.71%	18.90%	7.10%
Healthcare & Pharmaceuticals	–	–	5.50%	3.20%	5.00%	9.00%	20.10%	23.70%	7.90%	8.33%	8.20%	17.60%
Metals, Mining & Ferrous Metals	11.56%	9.63%	6.00%	2.30%	–	6.80%	–	–	7.50%	9.72%	–	–
Information Technology	–	–	3.50%	–	–	4.20%	9.60%	–	7.96%	–	–	–
Telecom & Transport Services	11.88%	14.17%	–	–	–	5.30%	–	–	–	12.82%	–	11.10%
Energy / Utilities	–	–	3.50%	1.90%	9.00%	–	–	–	–	–	–	–
Others / Miscellaneous	14.64%	14.40%	12.40%	13.90%	13.00%	5.60%	20.80%	22.20%	–	–	35.20%	22.50%

-----RISK AND VALUATION METRICS-----

Provider	Scheme Name	Standard Deviation	Beta	Sharpe Ratio	P/E
	BENCHMARK BSE 500 TRI	15.22	1.00	0.36	22.87
ICICI	ICICI Prud PMS Growth Leaders Strategy	15.73	1.00	0.60	28.25
ICICI	ICICI Prud PMS ACE Strategy	15.61	0.98	0.84	30.11
Motilal Oswal	Next Trillion Dollar Oppurtunity Strategy	19.00	1.10	0.50	NA
Motilal Oswal	India Growth Strategy	23.70	1.10	0.60	NA
ACMIIL	Ace Multicap	15.80	0.90	0.80	31.30
Kotak	Kotak India Focus Portfolio Investment Approach	13.00	1.00	0.80	NA
Emkay	Emkay Capital Builder	16.20	0.86	1.00	36.2
Emkay	Emkay New Vitalised India Strategy	20.40	1.00	0.70	47.76
HDFC	HDFC All Cap Portfolio -DPMS	14.38	0.95	0.96	NA
360 ONE	360 ONE Multicap	20.91	0.96	0.69	NA
Axis	Axis Core & Satellite Portfolio	14.20	1.06	0.17	NA
Axis	Axis Pure Growth Portfolio	12.20	0.93	0.68	NA

-----TOP HOLDINGS-----

ICICI Prud PMS Growth Leader Strategy	
ICICI Bank Ltd	6.05%
FSN E-Commerce Ventures Ltd	5.03%
Bharti Airtel Ltd	4.92%
State Bank of India	4.85%
Eternal Ltd	4.72%

ICICI Prud PMS Ace Strategy	
FSN E-Commerce Ventures Ltd	5.67%
ICICI Bank Ltd	5.66%
Eternal Ltd	5.22%
State Bank of India	4.98%
Larsen & Toubro Ltd	4.47%

Next Trillion Dollar Opportunity	
Kalyan Jewellers India Ltd.	5.20%
PG Electroplast Ltd.	4.80%
IDFC First Bank Ltd.	4.60%
Piramal Finance Ltd.	4.50%
One 97 Communications Ltd.	4.20%

Motilal Oswal India Growth Strategy	
Piramal Finance Ltd.	6.30%
Syrma SGS Technology Ltd.	6.00%
SKY Gold and Diamonds Ltd.	4.80%
PG Electroplast Ltd.	4.60%
Pricol Ltd.	4.10%

Ace Multicap	
PIRAMAL PHARMA LTD	6.90%
RELIANCE INDUSTRIES LTD	6.80%
HAVELLS INDIA LTD	6.00%
QUESS CORP LTD	5.30%
STAR HEALTH AND ALLIED INSURANCE COMPANY LTD	5.20%

India Focus Portfolio Investment Approach	
Shriram Finance Ltd	10.50%
Bharti Airtel Ltd	5.30%
APAR Industries Ltd	5.30%
Bajaj Auto Ltd	5.20%
KEI Industries Ltd	4.90%

-----TOP HOLDINGS-----

Emkay Capital Builder	
DIVI'S LABORATORIES LTD	8.60%
ICICI BANK LTD	8.10%
HDFC BANK LTD	7.60%
THE FEDERAL BANK LTD	7.20%
ETERNAL LTD	6.20%

Emkay New Vitalised India Strategy	
Eicher Motors Ltd	7.90%
Divi S Laboratories Ltd	7.30%
Sansera Engineering Ltd	6.20%
Akums Drugs And Pharmaceuticals Ltd	6.10%
Ccl Products (I) Ltd	5.90%

HDFC All Cap Portfolio -DPMS	
Shriram Finance Ltd	
L&T TechnologyServices Ltd	
Tata Communications Ltd.	
IPCA Laboratories Ltd	
Exide Industries	

360 ONE Multicap	
ICICI BANK LIMITED	6.56%
INDUS TOWERS LIMITED	5.13%
BHARTI AIRTEL LIMITED	4.43%
TATA CAPITAL LTD	3.85%
AXIS BANK LIMITED	3.77%

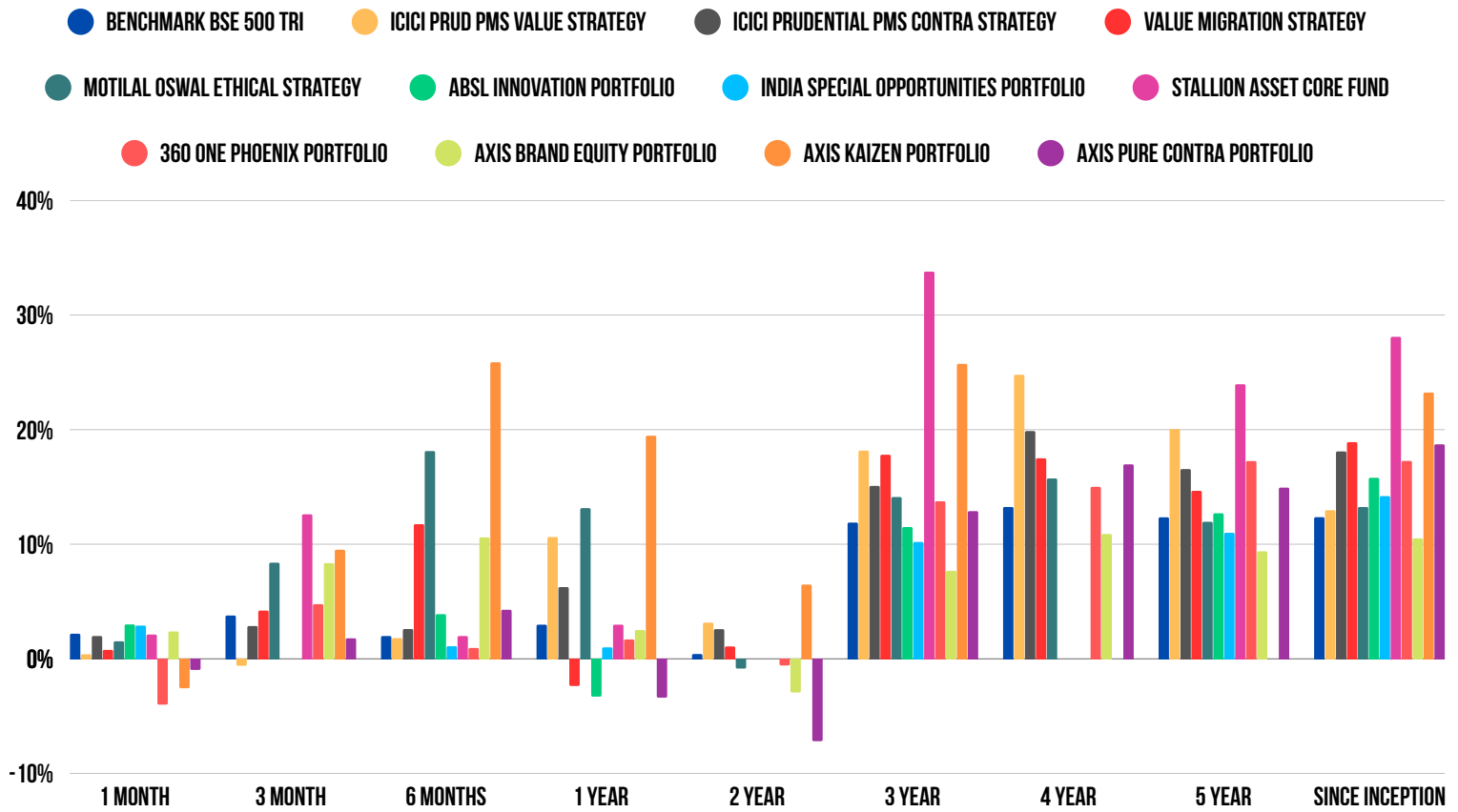
Axis Core & Satellite Portfolio	
EPL Ltd	4.54%
Mahindra and Mahindra Ltd	4.35%
Eternal Ltd formerly Zomato Ltd	4.21%
Welspun Corp Limited	3.85%
Syrma SGS Technology Ltd	3.76%

Axis Pure Growth Portfolio	
KDDL Ltd	7.14%
Maruti Suzuki India Ltd	7.01%
Bharti Airtel Ltd	6.74%
ACUTAAS CHEMICALS LTD	6.56%
ICICI Bank Ltd	6.30%

Provider	Scheme Name	Returns								Inception Date
		1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	Since Inception	
	BENCHMARK BSE 500 TRI	2.19%	3.78%	1.99%	2.98%	0.42%	11.89%	12.35%	12.36%	
ICICI	ICICI Prud PMS Value Strategy	0.40%	-0.61%	1.81%	10.63%	3.16%	18.17%	20.05%	12.97%	28-Jan-04
ICICI	ICICI Prudential PMS Contra Strategy	1.99%	2.86%	2.60%	6.26%	2.59%	15.09%	16.56%	18.10%	14-Sep-18
Motilal Oswal	Value Migration Strategy	0.78%	4.21%	11.75%	-2.37%	1.08%	17.81%	14.66%	18.91%	18-Feb-03
Motilal Oswal	Motilal Oswal Ethical Strategy	1.53%	8.39%	18.13%	13.15%	-0.85%	14.12%	11.96%	13.25%	08-Jun-21
Aditya Birla	ABSL Innovation Portfolio	3.00%	NA	3.90%	-3.30%	NA	11.50%	12.70%	15.80%	24-Apr-18
Aditya Birla	India Special Opportunities Portfolio	2.90%	NA	1.10%	1.00%	NA	10.20%	11.00%	14.20%	14-Jun-18
Stallion	Stallion Asset Core Fund	2.12%	12.61%	1.99%	2.98%	NA	33.79%	23.96%	28.10%	22-Oct-18
360-ONE	360 ONE Phoenix Portfolio	-4.00%	4.77%	0.95%	1.69%	-0.58%	13.75%	17.26%	17.27%	28-Jan-21
Axis	Axis Brand Equity Portfolio	2.39%	8.35%	10.60%	2.51%	-2.94%	7.68%	9.38%	10.51%	27-Jan-17
Axis	Axis Kaizen Portfolio	-2.57%	9.52%	25.88%	19.47%	6.48%	25.74%		23.24%	15-Jun-23
Axis	Axis Pure Contra Portfolio	-0.97%	1.79%	4.28%	-3.39%	-7.19%	12.89%	14.94%	18.72%	27-Nov-20

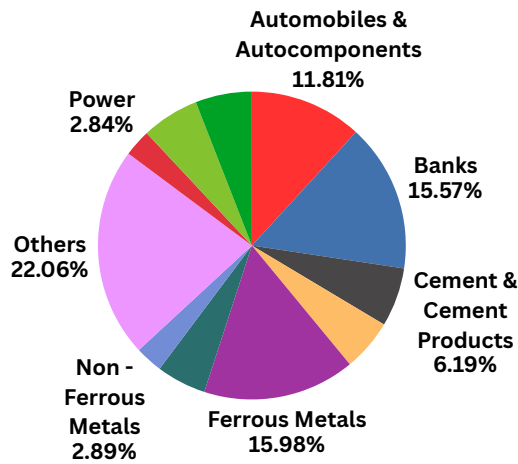
Data As on July 31 ,2026
N/A - Information not part of AMC's Disclosed Metrics

-----RETURN PERCENTAGE PROJECTION-----

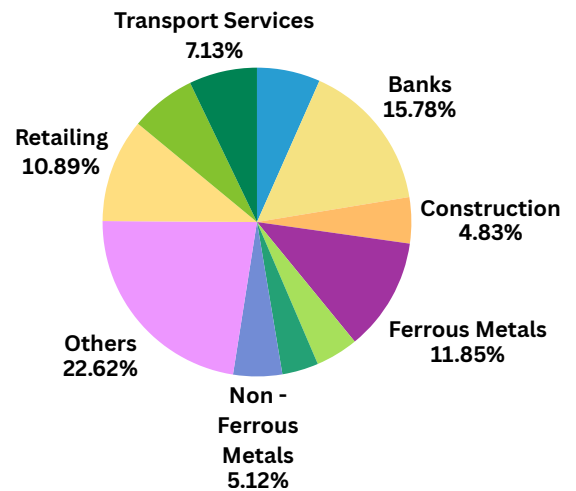


-----SECTOR-BASED PORTFOLIOS-----

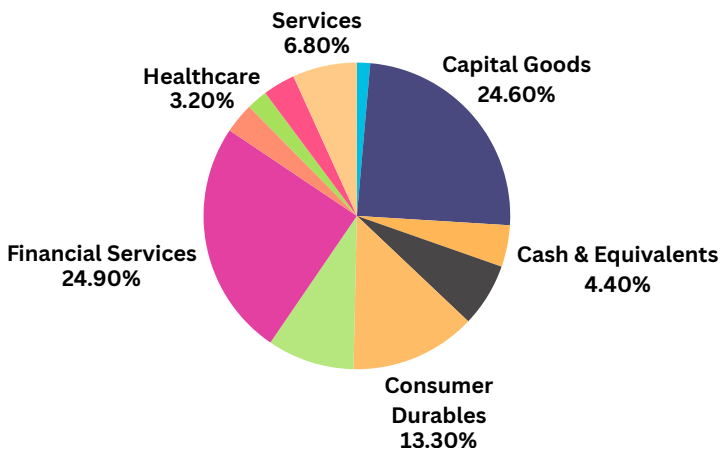
ICICI PRUD PMS VALUE STRATEGY



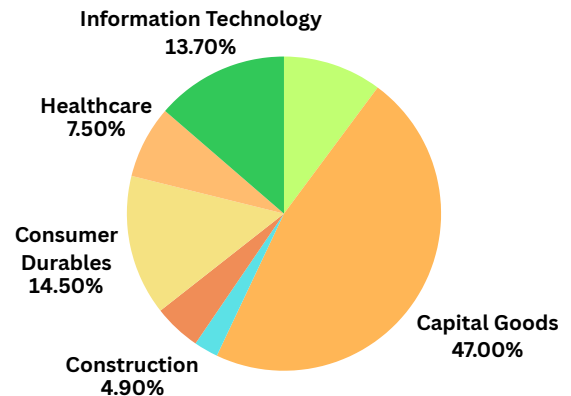
ICICI PRUD PMS CONTRA STRATEGY



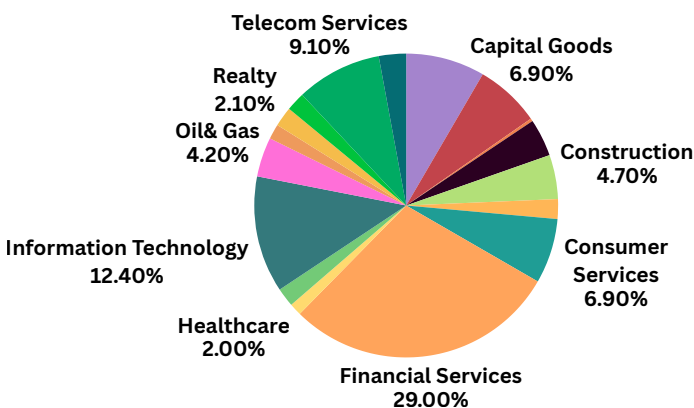
MOTILAL OSWAL VALUE MIGRATION STRATEGY



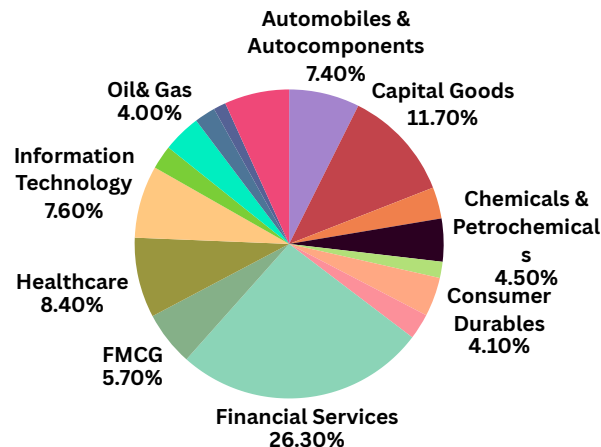
MOTILAL OSWAL ETHICAL STRATEGY



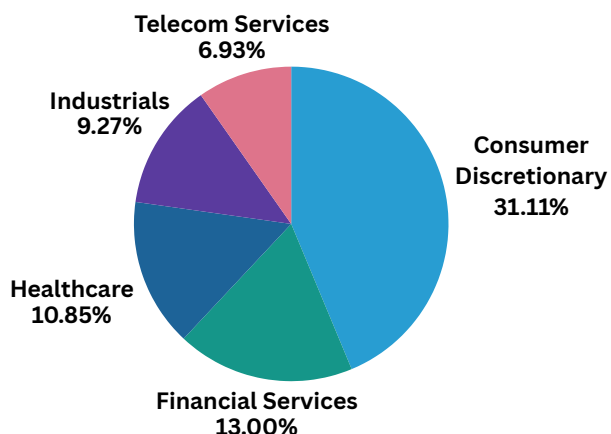
ABSL INNOVATION PORTFOLIO



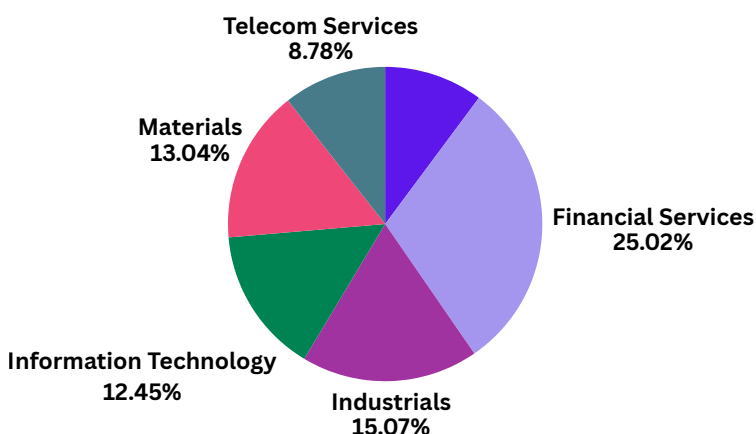
INDIA SPECIAL OPPORTUNITIES PORTFOLIO



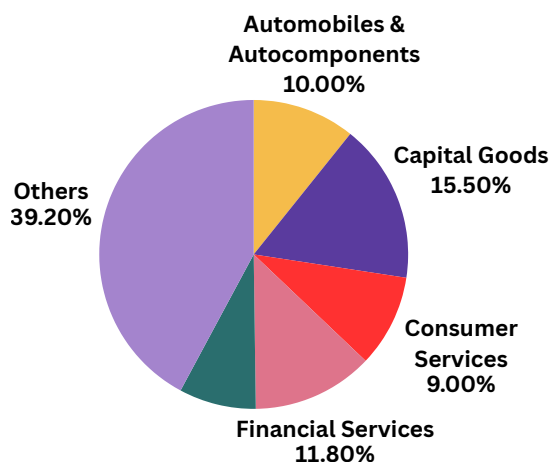
STALLION ASSET CORE FUND



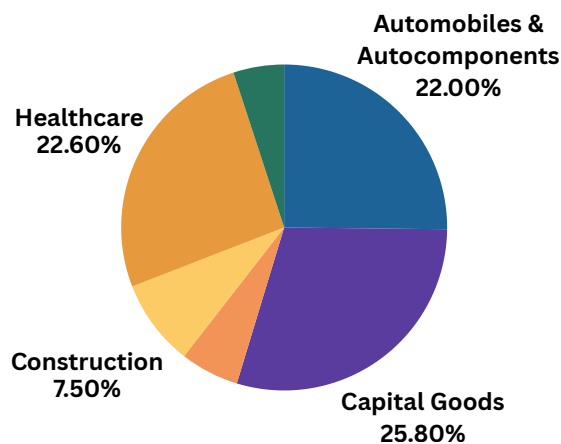
360 ONE PHOENIX PORTFOLIO



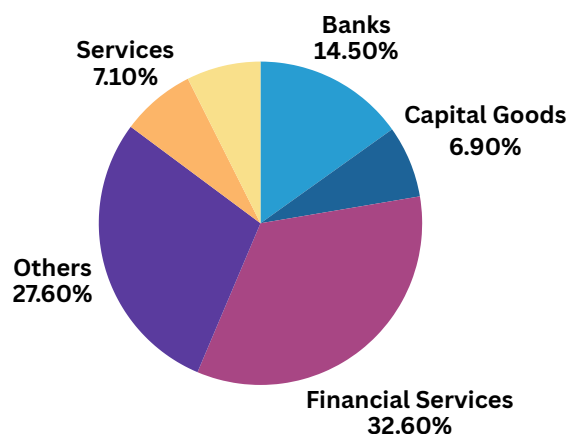
AXIS BRAND EQUITY PORTFOLIO



AXIS KAIZEN PORTFOLIO



AXIS PURE CONTRA PORTFOLIO



--COMPARATIVE SECTOR ALLOCATION (CONSOLIDATED VIEW)--

Sector	ICICI- Value Strategy	ICICI-Contra Strategy	Motilal Oswal- Value Migration Strategy	Motilal Oswal Ethical Strategy	ABSL Innovation Portfolio	India Special Opportunities Portfolio	Stallion Asset Core Fund	360 ONE Phoenix Portfolio	Axis Brand Equity Portfolio	Axis Kaizen Portfolio	Axis Pure Contra Portfolio
Financial Services & Banking	20.80%	15.78%	24.90%	–	29.00%	26.30%	13.00%	25.02%	11.80%	–	47.10%
Capital Goods & Infrastructure	11.64%	9.30%	24.60%	51.90%	11.60%	13.40%	9.27%	15.07%	15.50%	33.30%	6.90%
Automobiles & Autocomponents	11.81%	6.63%	1.40%	10.20%	8.40%	7.40%	–	–	10.00%	22.00%	–
Retailing / Consumption	5.93%	10.89%	22.50%	14.50%	10.30%	12.50%	31.11%	8.42%	9.00%	4.40%	–
Healthcare & Pharmaceuticals	–	–	3.20%	7.50%	2.00%	8.40%	10.85%	–	–	22.60%	–
Metals, Mining & Ferrous Metals	18.87%	16.97%	–	–	–	2.50%	–	13.04%	–	–	–
Information Technology	–	3.81%	2.20%	13.70%	12.40%	7.60%	–	12.45%	7.50%	–	–
Telecom & Transport Services	6.04%	14.01%	–	–	9.10%	6.80%	6.93%	8.78%	–	–	7.10%
Energy / Utilities	2.84%	–	–	–	8.70%	6.20%	–	–	–	–	–
Others / Miscellaneous	22.06%	22.62%	21.30%	2.50%	8.40%	9.10%	–	–	39.20%	5.10%	34.70%

-----RISK AND VALUATION METRICS-----

Provider	Scheme Name	Standard Deviation	Beta	Sharpe Ratio	P/E
	BENCHMARK BSE 500 TRI	15.22	1.00	0.36	22.87
ICICI	ICICI Prud PMS Value Strategy	16.04	0.98	0.73	23.32
ICICI	ICICI Prudential PMS Contra Strategy	15.13	0.95	0.57	25.65
Motilal Oswal	Value Migration Strategy	20.60	1.10	0.70	NA
Motilal Oswal	Motilal Oswal Ethical Strategy	19.60	1.10	0.50	NA
Aditya Birla	ABSL Innovation Portfolio	15.99	0.97	0.38	NA
Aditya Birla	India Special Opportunities Portfolio	15.91	1.02	0.30	NA
Stallion	Stallion Asset Core Fund	18.29	0.90	1.14	NA
360-ONE	360 ONE Phoenix Portfolio	14.5	0.9	0.8	NA
Axis	Axis Brand Equity Portfolio	13.0	0.97	0.17	NA
Axis	Axis Kaizen Portfolio	15.0	0.99	1.35	NA
Axis	Axis Pure Contra Portfolio	14.7	1.16	0.51	NA

-----TOP HOLDINGS-----

ICICI Prud PMS Value Strategy	
Bharti Airtel Ltd	5.88%
ICICI Bank Ltd	5.51%
Samvardhana Motherson International Ltd	5.39%
Larsen & Toubro Ltd	5.30%
State Bank of India	4.67%

ICICI Prud PMS Contra Strategy	
Bharti Airtel Ltd	6.77%
Tata Steel Ltd	4.97%
Eternal Ltd	4.94%
Larsen & Toubro Ltd	4.75%
ICICI Bank Ltd	4.64%

Motilal Oswal Value Mitigation Strategy	
Eternal Ltd.	5.70%
Kalyan Jewellers India Ltd.	5.60%
One 97 Communications Ltd.	4.40%
Bajaj Finance Ltd.	4.40%
Premier Energies Ltd.	3.90%

Motilal Oswal Ethical Strategy	
Syrma SGS Technology Ltd.	8.40%
Cummins India Ltd.	7.80%
KEI Industries Ltd.	7.80%
Apar Industries Ltd.	7.60%
Global Health Ltd.	7.50%

ABSL Innovation Portfolio	
Bharti Airtel Ltd	9.10%
ICICI Bank Ltd	8.90%
Persistent Systems Ltd	7.80%
Trent Ltd	6.90%
FIEM Industries Ltd	5.80%

India Special Opportunities Portfolio	
ICICI Bank Ltd	5.50%
Bharti Airtel Ltd	5.20%
Bharat Dynamics Ltd	4.90%
Cholamandalam Inv. and Fin Co. Ltd	4.40%
Torrent Pharmaceuticals Ltd	4.30%

-----TOP HOLDINGS-----

360 ONE Phoenix Portfolio	
Hdfc Bank Limited	5.56%
Axis Bank Limited	4.41%
Bharti Airtel Limited	3.79%
Tml Commercial Vehicles Limited	3.71%
Kotak Mahindra Bank Limited	3.60%

Axis Kaizen Portfolio	
Sansera Engineering Limited	13.0%
Acutaas Chemicals Ltd	10.9%
UltraTech Cement Ltd	7.45%
Syrma SGS Technology Ltd	5.58%
CIE Automotive India Limited	5.42%

Axis Brand Equity Portfolio	
Mahindra and Mahindra Ltd	5.74%
Eternal Ltd formerly Zomato Limited	4.45%
EPL Ltd	4.26%
Welspun Corp Limited	4.22%
Rategain Travel Technologies Limited	3.96%

Axis Pure Contra Portfolio	
Indus Towers Ltd	7.12%
Mahindra and Mahindra Ltd	6.90%
JIO FINANCIAL SERVICES LTD	5.35%
Aditya Birla Sun Life Amc Ltd	4.76%
ICICI Bank Ltd	4.66%

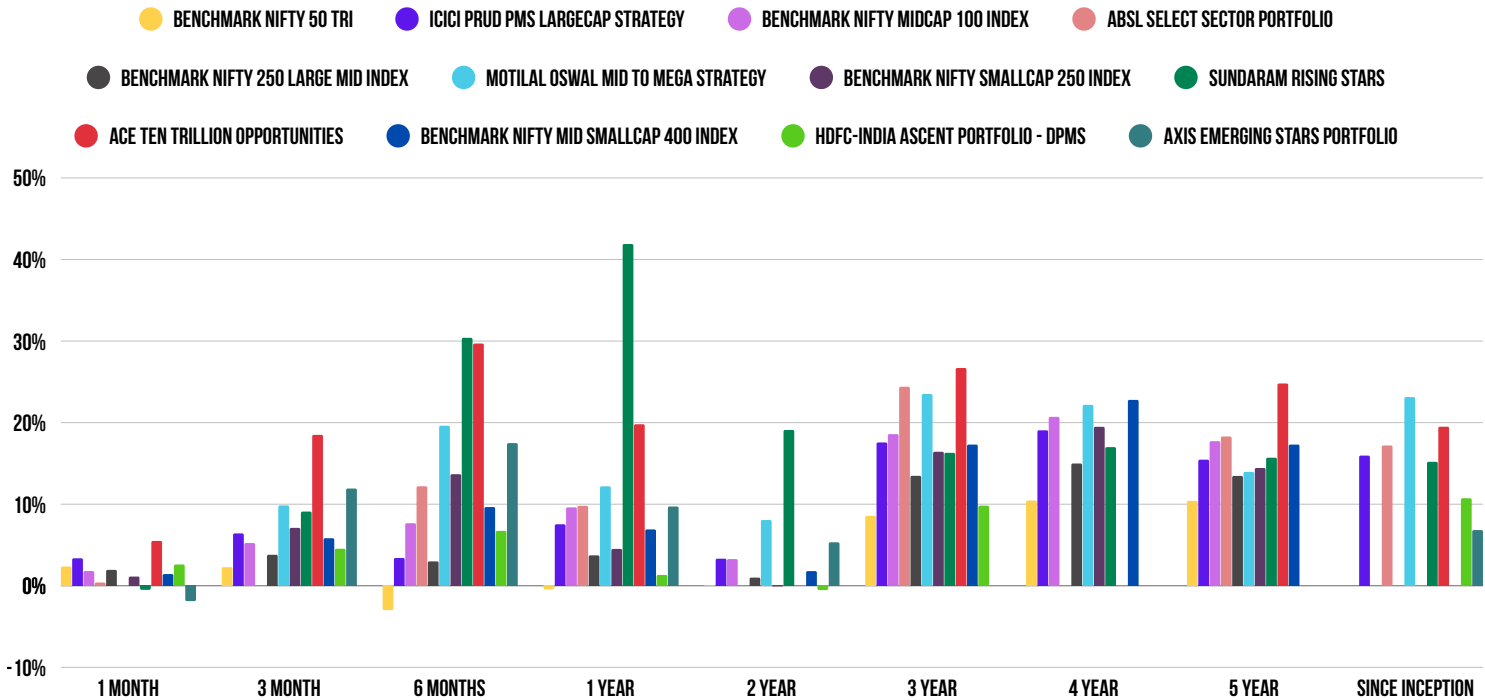
THEME : MARKET CAPITALIZATION

03

Provider	Scheme Name	Returns									Inception Date
		Theme	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	Since Inception	
	BENCHMARK NIFTY 50 TRI		2.36%	2.28%	-2.98%	-0.43%	0.06%	8.57%	10.41%	14.83	
ICICI	ICICI Prud PMS Largecap Strategy	Large Cap	3.37%	6.42%	3.41%	7.54%	3.32%	17.57%	15.46%	15.96%	16-Mar-09
	BENCHMARK NIFTY MIDCAP 100 INDEX		1.81%	5.24%	7.67%	9.61%	3.27%	18.59%	17.73%		
Aditya Birla	ABSL Select Sector Portfolio	Mid Cap	0.40%	NA	12.20%	9.80%	NA	24.40%	18.30%	17.20%	06-Oct-09
	BENCHMARK NIFTY 250 LARGE MID INDEX		1.95%	3.80%	2.99%	3.73%	1.00%	13.48%	13.47%		
Motilal Oswal	Motilal Oswal Mid to Mega Strategy	Large & Mid Cap	NA	9.85%	19.62%	12.19%	8.06%	23.51%	13.96%	23.13%	24-Sep-19
	BENCHMARK NIFTY SMALLCAP 250 INDEX		1.13%	7.10%	13.68%	4.52%	-0.08%	16.43%	14.44%		
Sundaram	Sundaram Rising Stars		-0.50%	9.10%	30.40 %	41.90%	19.10%	16.30%	15.70%	15.20%	01-Nov-09
ACMIIL	Ace Ten Trillion Opportunities	Small Cap	5.50%	18.50%	29.70%	19.80%	NA	26.70%	24.80%	19.50%	29-Dec-17
	BENCHMARK NIFTY MID SMALLCAP 400		1.44%	5.83%	9.65%	6.91%	1.80%	17.31%	17.31%		
HDFC	HDFC-India Ascent Portfolio - DPMS	Mid & Small Cap	2.61%	4.54%	6.73%	1.33%	-0.53%	9.82%	NA	10.73%	16-Jun-23
Axis	Axis Emerging Stars Portfolio		-1.88%	11.92%	17.49%	9.72%	5.33%	NA	NA	6.83%	22-Apr-24

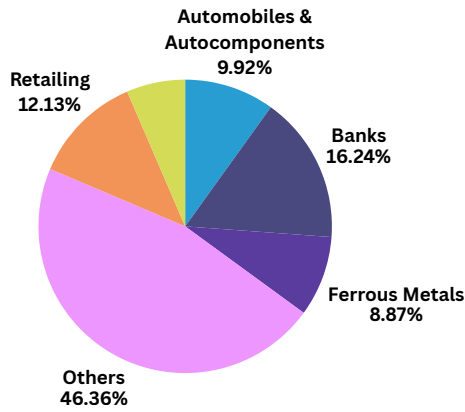
Data As on July 31 ,2026 .
N/A - Information not part of AMC's Disclosed Metrics

-----RETURN PERCENTAGE PROJECTION-----

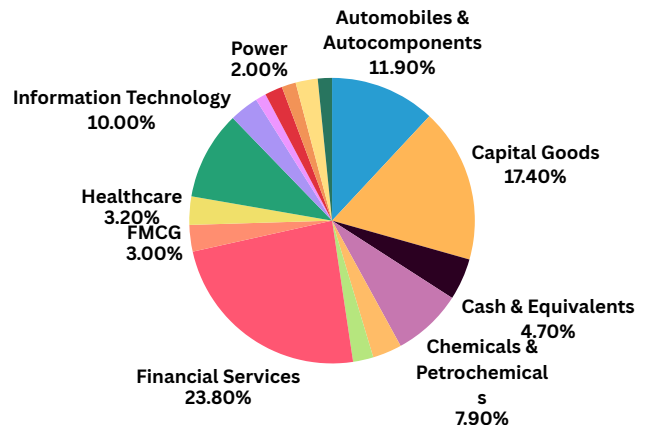


-----SECTOR-BASED PORTFOLIOS-----

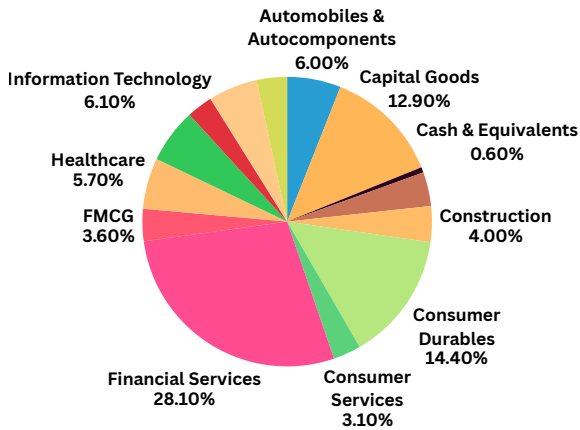
ICICI PRUD PMS LARGE CAP STRATEGY



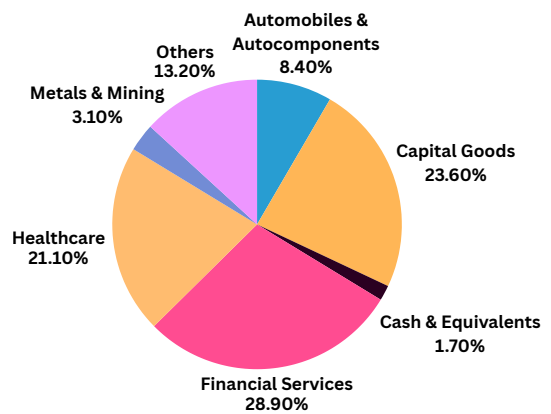
ABSL SELECT SECTOR PORTFOLIO



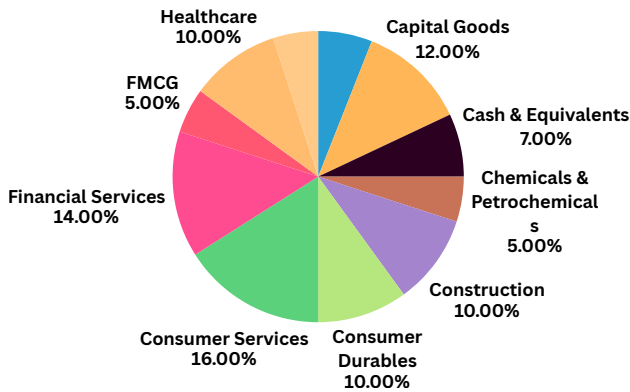
MOTILAL OSWAL MID TO MEGA



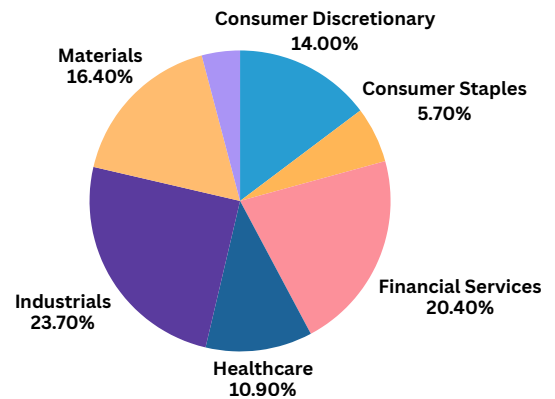
SUNDARAM RISING STARS



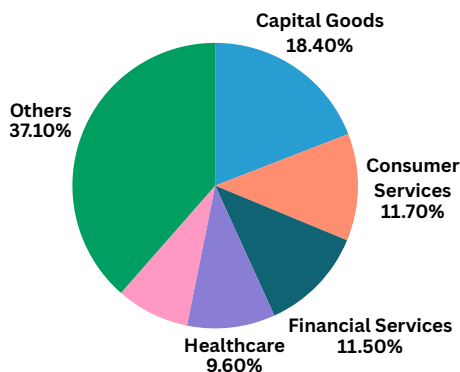
ACE TEN TRILLION OPPORTUNITIES



HDFC-INDIA ASCENT PORTFOLIO - DPMS



AXIS EMERGING STARS PORTFOLIO



----COMPARATIVE SECTOR ALLOCATION (CONSOLIDATED VIEW)----

Sector	ICICI- Largecap Strategy	ABSL Select Sector Portfolio	Motilal Oswal Mid to Mega Strategy	Sundaram Rising Stars	Ace Ten Trillion Opportunities	HDFC-India Ascent Portfolio - DPMS	Axis Emerging Stars Portfolio
Financial Services & Banking	16.24%	23.80%	28.10%	28.90%	14.00%	20.40%	11.50%
Capital Goods & Infrastructure	-	20.70%	16.90%	23.60%	22.00%	23.70%	18.40%
Automobiles & Autocomponents	9.92%	11.90%	6.00%	8.40%	6.00%	-	-
Retailing / Consumption	12.13%	5.30%	21.10%	-	31.00%	19.70%	11.70%
Healthcare & Pharmaceuticals	-	3.20%	5.70%	21.10%	10.00%	10.90%	9.60%
Metals, Mining & Ferrous Metals	8.87%	3.30%	-	3.10%	-	16.40%	-
Information Technology	-	10.00%	6.10%	-	-	-	8.00%
Telecom & Transport Services	6.47%	-	3.40%	-	-	3.90%	-
Energy / Utilities	-	4.80%	-	-	-	-	-
Others / Miscellaneous	46.36%	16.70%	12.80%	14.90%	17.00%	-	37.10%

-----RISK AND VALUATION METRICS-----

Provider	Scheme Name	Standard Deviation	Beta	Sharpe Ratio	P/E
	BENCHMARK NIFTY 50 TRI	13.69	1.00	0.68	27.48
ICICI	ICICI Prud PMS Largecap Strategy	16.19	1.13	0.16	30.30
	BENCHMARK NSE MIDCAP 100 INDEX	16.76	1.10	NA	31.35
Aditya Birla	ABSL Select Sector Portfolio	17.98	1.02	1.06	NA
	BENCHMARK NSE 250 LARGE MID INDEX	14.71	1.05	NA	24.51
Motilal Oswal	Motilal Oswal Mid to Mega Strategy	21.50	1.10	0.90	NA
	BENCHMARK NIFTY SMALLCAP 250 INDEX	16.88	1.03	NA	24.91
Sundaram	Sundaram Rising Stars	15.80	0.70	0.50	NA
ACMIIL	Ace Ten Trillion Opportunities	16.50	0.86	0.79	30.30
	BENCHMARK NIFTY MID SMALLCAP 400	16.48	1.08	NA	31.62
HDFC	HDFC-India Ascent Portfolio - DPMS	16.35	1.03	0.70	NA
Axis	Axis Emerging Stars Portfolio	14.90	1.06	-0.01	NA

-----TOP HOLDINGS-----

ICICI Prud PMS Largecap Strategy	
Samvardhana Motherson International Ltd	7.11%
Bharti Airtel Ltd	6.31%
Larsen & Toubro Ltd	5.58%
State Bank of India	5.02%
ICICI Bank Ltd	5.00%

ABSL Sector Select Portfolio	
BSE Ltd	9.00%
Federal Bank Ltd	5.50%
Lumax Industries Ltd	5.50%
Persistent Systems Ltd	5.30%
Hitachi Energy India Ltd	4.50%

Motilal Oswal Mid to Mega Strategy	
Coforge Ltd.	6.10%
Five-Star Business Finance Ltd.	5.70%
Navin Fluorine International Ltd.	3.80%
Kalyan Jewellers India Ltd.	3.60%
TD Power Systems Ltd.	3.60%

Ace Ten Trillion Opportunities	
Divgi Torqtransfer Systems Ltd	6.40%
Arvind Fashions Ltd	6.00%
Swiggy Ltd	5.40%
Quess Corp Ltd	5.40%
Sai Life Sciences Ltd	5.30%

Sundaram Rising Stars	
TD Power Systems Ltd	
Acutaas Chemicals Limited	
Ujjivan Small Finance Bank Limited	
MTAR Technologies Limited	
Karur Vysya Bank	

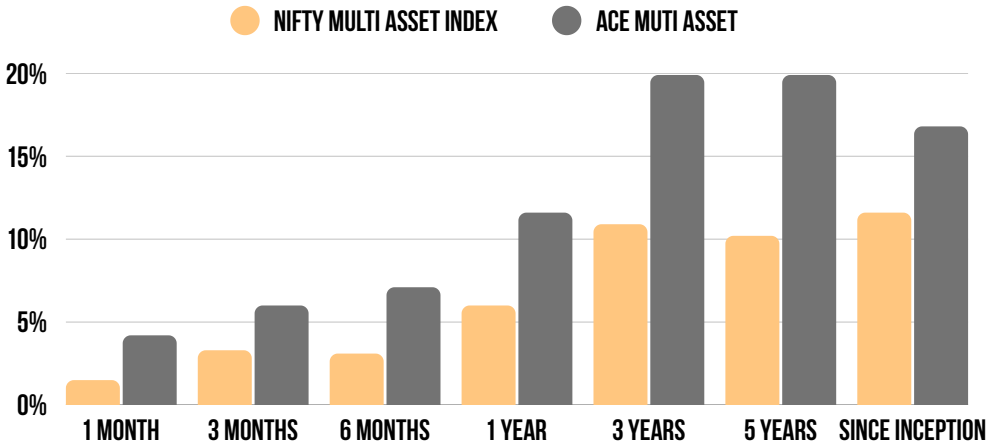
HDFC-India Ascent Portfolio - DPMS	
Shriram Finance Ltd	
L&T TechnologyServices Ltd	
Tata Communications Ltd.	
IPCA Laboratories Ltd	
Exide Industries	

Axis Emerging Stars Portfolio	
EPL Ltd	4.78%
Welspun Corp Limited	3.89%
Cartrade Tech Limited	3.77%
Cartrade Tech Limited	3.65%
Sagility India Ltd	3.63%

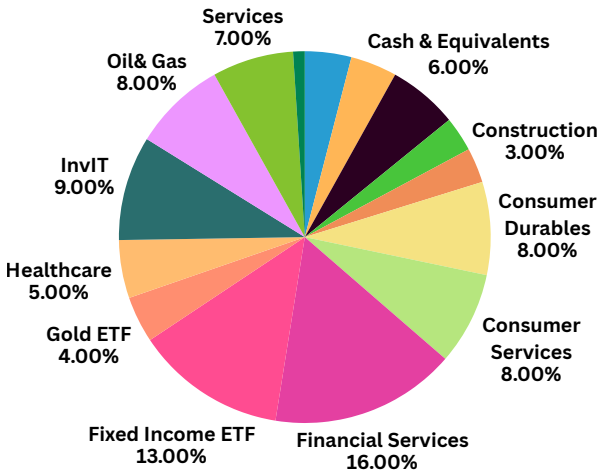
Provider	Scheme Name	Returns								Inception Date
		Theme	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception	
	Nifty Multi Asset Index		1.50%	3.30%	3.10%	6.00%	10.90%	10.20%	11.60%	
ACE	Ace Multi Asset	Muti Asset	4.20%	6.00%	7.10%	11.60%	19.90%	19.90%	16.80%	Mar-18

Data As on July 31,2026
N/A - Information not part of AMC's Disclosed Metrics

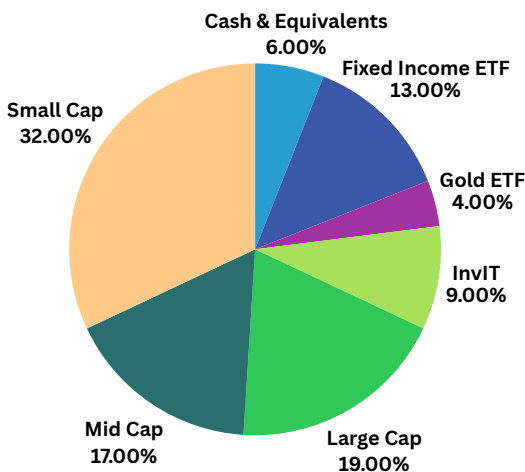
-----RETURN PERCENTAGE PROJECTION-----



-----SECTOR-BASED PORTFOLIOS-----



----ASSET ALLOCATION----



-----RISK AND VALUATION METRICS-----

Provider	Scheme Name	Standard Deviation	Beta	Sharpe Ratio	P/E
	Nifty Multi Asset Index	NA	1.00	0.58	24.30
ACE	Ace Multi Asset	NA	0.93	0.82	27.00

-----TOP HOLDINGS-----

Kotak FinTech Investment Approach	
Powergrid Infrastructure Investment Trust	9.20%
Edelweiss Bharat Bond Etf-April 2033	6.40%
Coal India Ltd	5.60%
Piramal Pharma Ltd	5.30%
Swiggy Ltd	4.60%

DISCLAIMER AND RISK FACTORS

INVESTMENT IN SECURITIES IS SUBJECT TO MARKET RISK.

READ ALL SCHEME RELATED DOCUMENTS CAREFULLY BEFORE INVESTING.

This document contains information on various Portfolio Management Service (PMS) schemes offered by different fund houses in India. The information provided herein has been compiled from data provided by respective fund houses and is believed to be accurate and reliable as of the date of compilation. However, we do not guarantee the correctness, completeness, or accuracy of this information.

- 1. Past Performance:** Past performance does not guarantee future results. The performance data presented in this document is for informational purposes only and should not be considered as a promise or guarantee of future performance.
- 2. Data Accuracy:** While every effort has been made to ensure the accuracy of the information, we (Security Investments Limited) shall not be held responsible for any errors, omissions, or inaccuracies in the document. Investors are advised to verify the data with the respective fund houses before making any investment decisions.
- 3. Risk Factors:** Investment in securities involves various risks such as market risk, liquidity risk, credit risk, and others. The value of investments and the income from them may go down as well as up, and investors may witness fluctuations in portfolios in short term.
- 4. No Recommendation:** The information in this document does not constitute investment advice or a recommendation to buy, sell, or hold any security. It is for informational purposes only.
- 5. Individual Portfolio Variation:** The performance of individual portfolios may vary significantly from the data depicted due to factors such as timing of entry and exit, additional flows and redemptions, individual client mandates, and specific portfolio construction characteristics.
- 6. Regulatory Compliance:** Investors are advised to refer to the Disclosure Document, Portfolio Management Services Agreement, and other related documents of the respective fund houses for detailed information on investment approach, risk factors, and terms and conditions before investing.
- 7. Third-Party Information:** Some of the information used in this document may have been obtained from third-party sources. While such information is believed to be reliable, its accuracy cannot be guaranteed.
- 8. Forward-Looking Statements:** This document may contain forward-looking statements. Actual results may differ materially from those suggested by these statements due to various risk factors and market conditions.
- 9. No Liability:** We (Security Investments Limited), our affiliates, and any of our employees, officers, or directors shall not be liable for any loss, damage, or any direct, indirect, special, consequential, or incidental damages arising from the use of this information.
- 10. Own Research:** Investors are encouraged to conduct their own research and analysis before making any investment decisions.

By accessing and using the information in this document, you acknowledge that you have read, understood, and agree to be bound by this disclaimer.

SECURITY INVESTMENTS LIMITED

AMFI-Registered Mutual Fund Distributor (ARN-1435)

ARN Valid: 15-Feb-2025 to 15-Feb-2028

Landline:

011-46631111

Website:

www.securityinvestments.in

Email:

info@securityinvestments.in

Corporate Office:

608-609, Skylark Building,
60, Nehru Place,
New Delhi -110019