



Investment decisions...now easy !

S I N C E : 1 9 6 6

# PORTFOLIO MANAGEMENT SERVICE REPORT

JUNE 2026

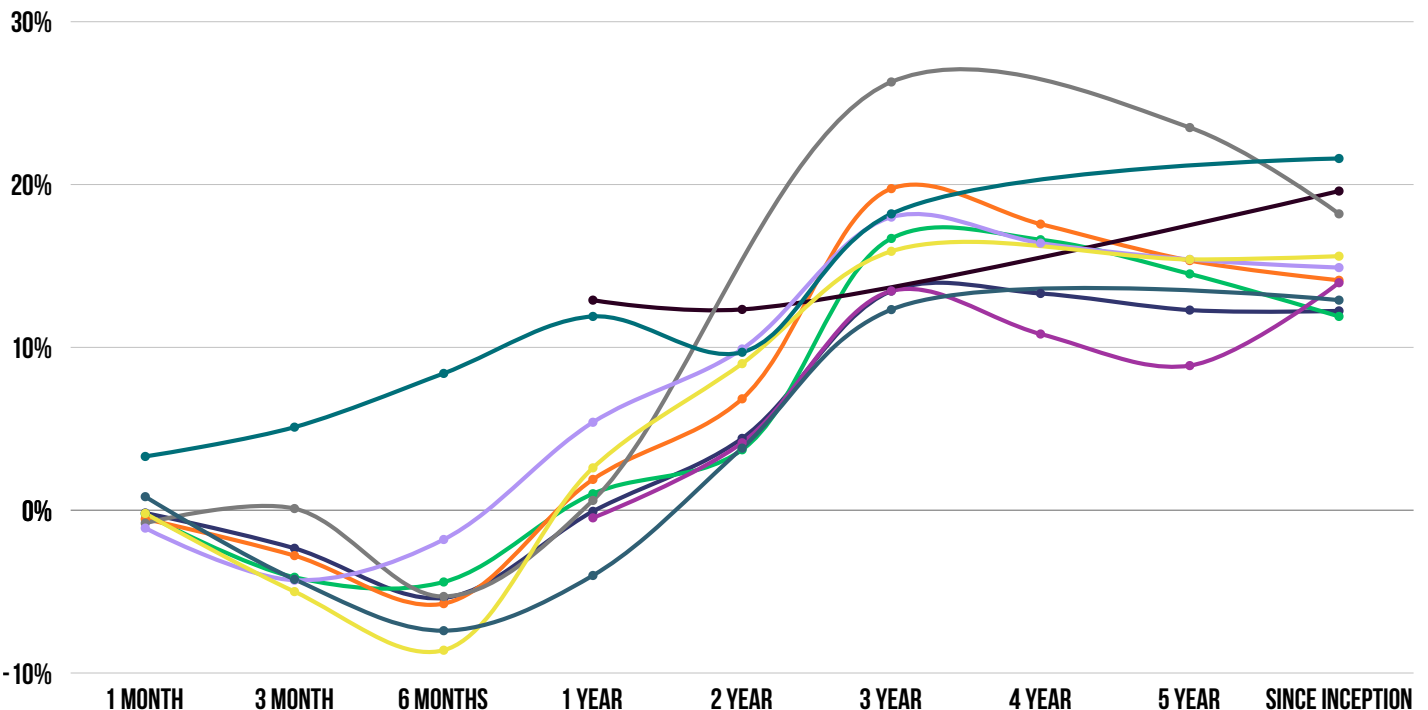


Provider	Scheme Name	Returns								Inception Date
		1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	Since Inception	
	<b>BENCHMARK BSE 500 TRI</b>	<b>-0.17%</b>	<b>-2.34%</b>	<b>-5.39%</b>	<b>-0.07%</b>	<b>4.41%</b>	<b>13.46%</b>	<b>12.29%</b>	<b>12.24%</b>	
ICICI	ICICI Prud PMS Growth Leaders Strategy	-0.23%	-4.12%	-4.41%	1.01%	3.71%	16.69%	14.51%	11.90%	22-Dec-00
ICICI	ICICI Prud PMS ACE Strategy	-0.54%	-2.79%	-5.74%	1.89%	6.84%	19.75%	15.33%	14.12%	28-Dec-10
Motilal Oswal	Motilal Oswal Next Trillion Dollar Oppurtunity Strategy	NA	NA	NA	-0.47%	4.14%	13.46%	8.88%	13.97%	03-Aug-07
Motilal Oswal	Motilal Oswal India Growth Strategy	NA	NA	NA	12.90%	12.33%	NA	NA	19.60%	01-Nov-23
ACMIIL	Ace Multicap	-0.80%	0.10%	-5.30%	0.60%	NA	26.30%	23.50%	18.20%	23-Aug-18
Kotak	India Focus Portfolio Investment Approach	-1.10%	-4.30%	-1.80%	5.40%	9.90%	18.00%	15.40%	14.90%	Jul-2012
Emkay	Emkay Capital Builder	-0.20%	-5.00%	-8.60%	2.60%	9.00%	15.90%	15.40%	15.60%	01-Apr-13
Emkay	Emkay New Vitalised India Strategy	3.30%	5.10%	8.40%	11.90%	9.70%	18.20%	NA	21.60%	13-Jun-22
HDFC	HDFC All Cap Portfolio - DPMS	0.83%	-4.25%	-7.40%	-4.01%	3.81%	12.32%	NA	12.90%	27-Jul-22

Data As on May 31,2026

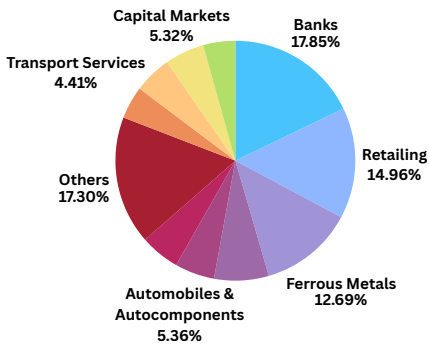
N/A - Information not part of AMC's Disclosed Metrics

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

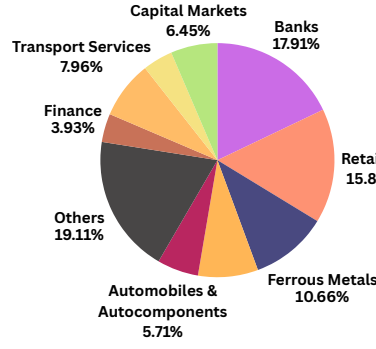


# ----SECTOR BASED PORTFOLIOS----

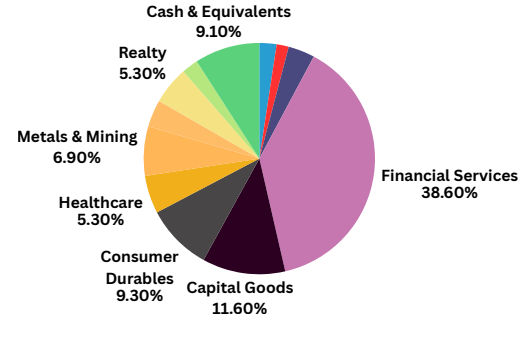
**ICICI PRUD PMS GROWTH LEADERS STRATEGY**



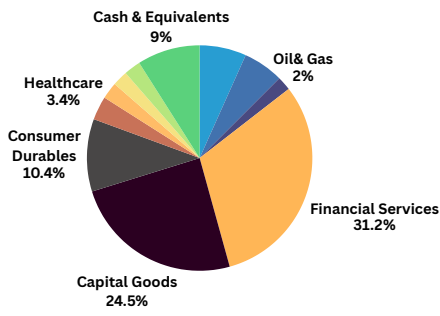
**ICICI PRUD PMS ACE STRATEGY**



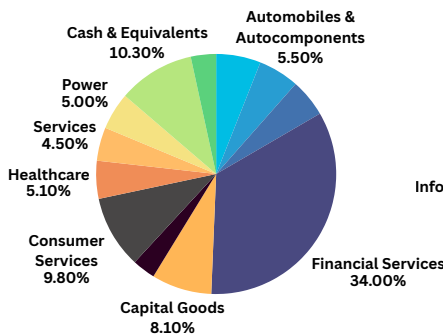
**NEXT TRILLION DOLLAR OPPORTUNITY FUND**



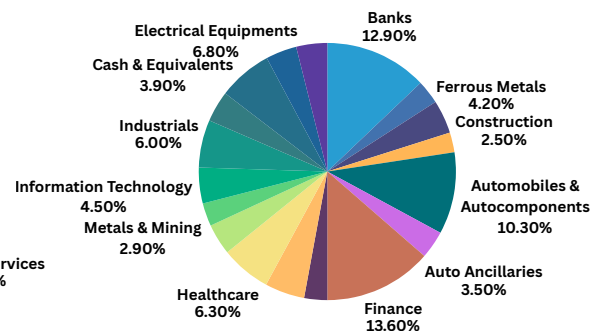
**MOTILAL OSWAL INDIA GROWTH STRATEGY**



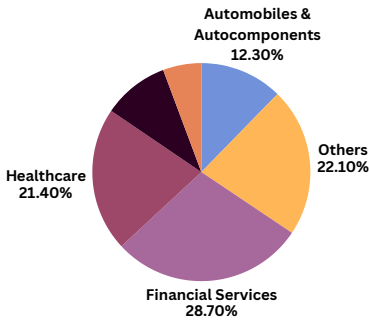
**ACE MULTICAP**



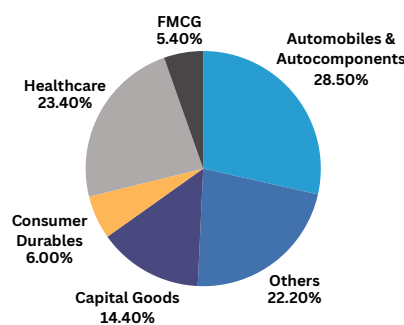
**INDIA FOCUS PORTFOLIO INVESTMENT APPROACH**



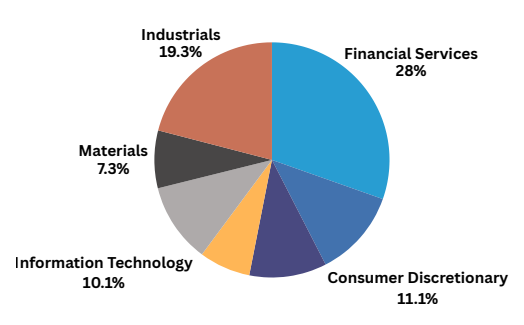
**EMKAY CAPITAL BUILDER**



**EMKAY NEW VITALISED INDIA STRATEGY**



**HDFC ALL CAP PORTFOLIO - DPMS**



## ----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
<b>Financial Services &amp; Banking</b>	28.51%	28.29%	38.60%	31.20%	34.00%	26.50%	28.70%	—	28%
<b>Capital Goods &amp; Infrastructure</b>	7.36%	8.30%	14.00%	31.20%	14.10%	22.10%	—	14.40%	19.30%
<b>Automobiles &amp; Autocomponents</b>	5.36%	5.71%	1.70%	5.80%	5.50%	13.80%	12.30%	28.50%	—
<b>Retailing / Consumption</b>	19.29%	15.80%	9.30%	10.40%	12.90%	6.90%	5.70%	11.40%	20.90%
<b>Healthcare &amp; Pharmaceuticals</b>	—	—	5.30%	3.40%	5.10%	10.20%	21.40%	23.40%	6.50%
<b>Metals, Mining &amp; Ferrous Metals</b>	12.69%	10.66%	6.90%	2.40%	—	7.10%	—	—	—
<b>Information Technology</b>	—	—	3.80%	2.20%	—	4.50%	9.80%	—	10.10%
<b>Telecom &amp; Transport Services</b>	9.49%	12.12%	—	—	—	5.00%	—	—	—
<b>Energy / Utilities</b>	—	—	6.00%	2.00%	10.10%	—	—	—	—
<b>Others / Miscellaneous</b>	17.30%	19.11%	14.40%	11.40%	18.20%	3.90%	22.10%	22.20%	7.30%

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

Provider	Scheme Name	Standard Deviation	Beta	Sharpe Ratio	P/E
	BENCHMARK BSE 500 TRI	15.41	1.00	0.45	22.21
ICICI	ICICI Prud PMS Growth Leaders Strategy	15.87	1.00	0.64	28.21
ICICI	ICICI Prud PMS ACE Strategy	15.7	0.97	0.84	29
Motilal Oswal	Next Trillion Dollar Oppurtunity Strategy	18.9	1.1	0.4	NA
Motilal Oswal	India Growth Strategy	24.10	1.1	0.6	NA
ACMIIL	Ace Multicap	19.3	0.94	0.61	33.8
Kotak	Kotak India Focus Portfolio Investment Approach	13	1	1	NA
Emkay	Emkay Capital Builder	15.9	0.9	0.8	35.50
Emkay	Emkay New Vitalised India Strategy	20.4	1.0	0.8	NA
HDFC	HDFC All Cap Portfolio -DPMS	14.53	0.94	1.01	NA

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

ICICI Prud PMS Growth Leader Strategy	
ICICI Bank Ltd	5.66%
Larsen & Toubro Ltd	5.06%
Tata Steel Ltd	4.97%
Bharti Airtel Ltd	4.88%
State Bank of India	4.86%

ICICI Prud PMS Ace Strategy	
ICICI Bank Ltd	5.36%
Eternal Limited	5.25%
State Bank of India	5.05%
Larsen & Toubro Ltd	5.00%
FSN E-Commerce Ventures Ltd	4.82%

Next Trillion Dollar Opportunity	
Piramal Finance Ltd.	4.40%
Aditya Birla Capital Ltd.	4.30%
IDFC First Bank Ltd.	4.10%
PG Electroplast Ltd.	4.00%
BSE Ltd.	3.90%

Motilal Oswal India Growth Strategy	
Piramal Finance Ltd.	6.20%
TD Power Systems Ltd.	6.20%
Syrma SGS Technology Ltd.	5.10%
Multi Commodity Exchange	4.30%
Sky Gold and Diamonds Ltd	4.10%

Ace Multicap	
Piramal Finance Ltd	7.40%
ICICI Bank Ltd	6.80%
Ambuja Cements Ltd	6.00%
Piramal Pharma Ltd	5.50%
Aditya Birla Capital Ltd	5.30%

India Focus Portfolio Investment Approach	
Shriram Finance Ltd	9.90%
Apar Industries Ltd	6.80%
Fortis Healthcare Ltd	6.30%
KEI Industries Ltd	6.00%
HDFC Bank Ltd	5.60%

Emkay Capital Builder	
Divi'S Laboratories Ltd	8.50%
Hdfc Bank Ltd	8.30%
Icici Bank Ltd	7.70%
Federal Bank Ltd	6.60%
Eicher Motors Ltd	6.10%

Emkay New Vitalised India Strategy	
Eicher Motors Ltd	7.90%
Laurus Labs Ltd	7.00%
Kirloskar Pneumatic Co.Ltd.	6.70%
Divi S Laboratories Ltd	6.70%
Endurance Techno. Ltd	6.20%

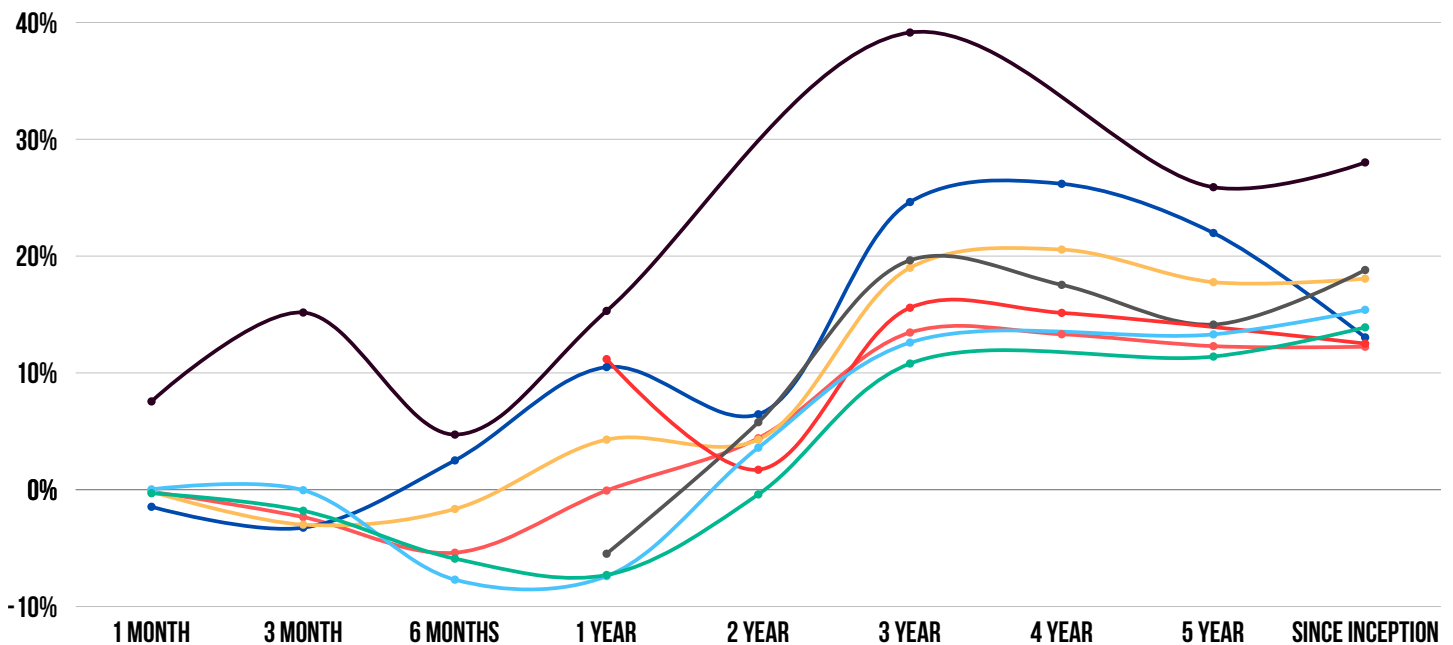
HDFC All Cap Portfolio -DPMS	
HDFC Bank Ltd	
Godrej Consumer Products	
Metropolis Healthcare Ltd	
United Spirits Limited	
Larsen and Toubro Ltd	

Provider	Scheme Name	Returns								Inception Date
		1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	Since Inception	
	<b>BENCHMARK BSE 500 TRI</b>	-0.17%	-2.34%	-5.39%	-0.07%	4.41%	13.46%	12.29%	12.24%	
ICICI	ICICI Prud PMS Value Strategy	-1.46%	-3.25%	2.51%	10.50%	6.46%	24.63%	21.98%	13.04%	28-Jan-04
ICICI	ICICI Prudential PMS Contra Strategy	-0.16%	-2.99%	-1.65%	4.29%	4.29%	19.00%	17.77%	18.07%	14-Sep-18
Motilal Oswal	Value Migration Strategy	NA	NA	NA	-5.48%	5.78%	19.64%	14.14%	18.81%	18-Feb-03
Motilal Oswal	Motilal Oswal Ethical Strategy	NA	NA	NA	11.18%	1.71%	15.58%	NA	12.51%	8-Jun-21
Aditya Birla	ABSL Innovation Portfolio	0.03%	-0.04%	-7.70%	-7.40%	3.60%	12.6%	13.30%	15.40%	24-Apr-18
Aditya Birla	India Special Opportunities Portfolio	-0.30%	-1.80%	-5.90%	-7.30%	-0.40%	10.80%	11.40%	13.90%	14-Jun-18
Stallion	Stallion Asset Core Fund	7.56%	15.17%	4.72%	15.31%	NA	39.14%	25.90%	28.02%	22-Oct-18

Data As on May 31 ,2026

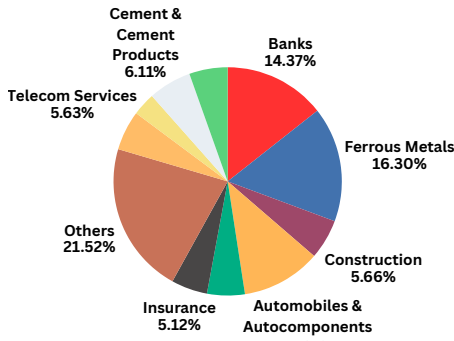
N/A - Information not part of AMC's Disclosed Metrics

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

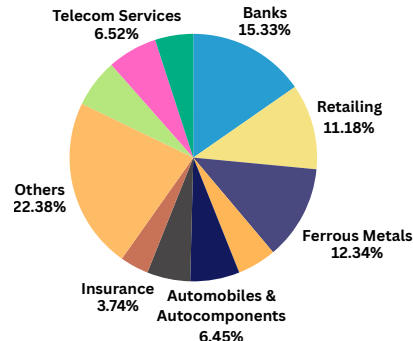


# -----SECTOR-BASED PORTFOLIOS-----

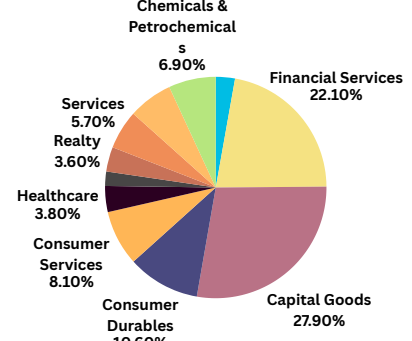
**ICICI PRUD PMS VALUE STRATEGY**



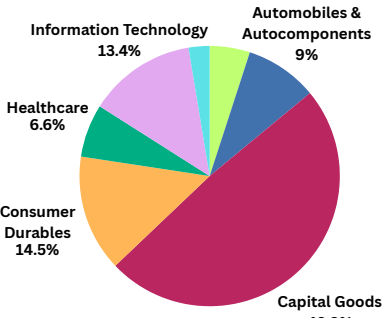
**ICICI PRUD PMS CONTRA STRATEGY**



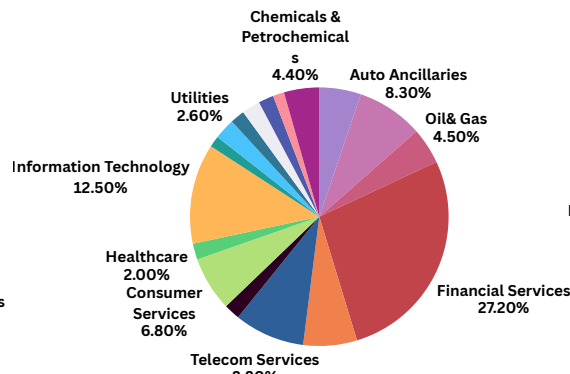
**MOTILAL OSWAL VALUE MIGRATION STRATEGY**



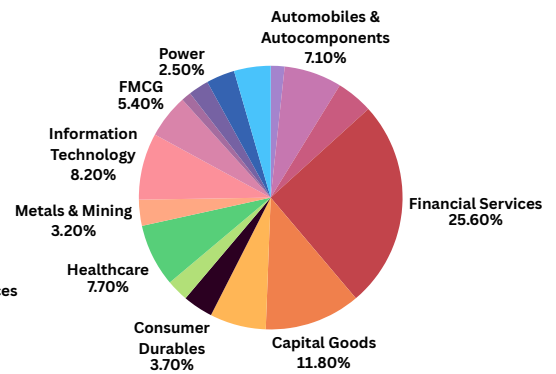
**MOTILAL OSWAL ETHICAL STRATEGY**



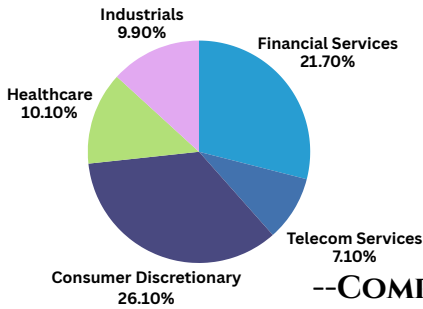
**ABSL INNOVATION PORTFOLIO**



**INDIA SPECIAL OPPORTUNITIES PORTFOLIO**



**STALLION ASSET CORE FUND**



## --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
<b>Financial Services &amp; Banking</b>	19.49%	19.07%	22.10%	—	27.20%	25.60%	21.70%
<b>Capital Goods &amp; Infrastructure</b>	11.77%	10.09%	27.90%	53.90%	11.90%	13.50%	9.90%
<b>Automobiles &amp; Autocomponents</b>	11.24%	6.45%	2.80%	9.00%	8.30%	7.10%	—
<b>Retailing / Consumption</b>	8.70%	11.18%	18.70%	14.50%	10.20%	11.80%	26.10%
<b>Healthcare &amp; Pharmaceuticals</b>	—	—	3.80%	6.60%	2.00%	7.70%	10.10%
<b>Metals, Mining &amp; Ferrous Metals</b>	21.64%	17.99%	—	—	—	3.20%	—
<b>Information Technology</b>	—	—	2.10%	13.40%	12.50%	8.20%	—
<b>Telecom &amp; Transport Services</b>	5.63%	12.84%	—	—	8.80%	6.90%	7.10%
<b>Energy / Utilities</b>	—	—	—	—	9.00%	7.00%	—
<b>Others / Miscellaneous</b>	21.52%	22.38%	22.70%	2.60%	9.90%	9.20%	—

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

Provider	Scheme Name	Standard Deviation	Beta	Sharpe Ratio	P/E
	<b>BENCHMARK BSE 500 TRI</b>	<b>15.41</b>	<b>1.00</b>	<b>0.45</b>	<b>22.21</b>
ICICI	ICICI Prud PMS Value Strategy	17.06	1.02	1.06	21.17
ICICI	ICICI Prudential PMS Contra Strategy	15.76	0.97	0.79	26.58
Motilal Oswal	Value Migration Strategy	20.80	1.10	0.80	NA
Motilal Oswal	Motilal Oswal Ethical Strategy	19.90	1.10	0.60	NA
Aditya Birla	ABSL Innovation Portfolio	16.17	0.97	0.44	38.4
Aditya Birla	India Special Opportunities Portfolio	15.97	1.01	0.33	36.1
Stallion	Stallion Asset Core Fund	18.34	0.90	1.14	NA

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

ICICI Prud PMS Value Strategy	
Larsen & Toubro Ltd	5.50%
Bharti Airtel Ltd	5.47%
Samvardhana Motherson International Ltd	5.22%
Tata Steel Ltd	4.90%
ICICI Bank Ltd	4.84%

ICICI Prud PMS Contra Strategy	
Bharti Airtel Ltd	6.43%
Tata Steel Ltd	5.59%
Larsen & Toubro Ltd	5.03%
Eternal Ltd	4.59%
Samvardhana Motherson International Ltd	4.45%

Motilal Oswal Value Mitigation Strategy	
Eternal Ltd.	4.90%
CG Power and Industrial Solutions Ltd.	4.70%
Suzlon Energy Ltd.	4.60%
Multi commodity exchange	4.50%
Premier Energies Ltd.	4.20%

Motilal Oswal Ethical Strategy	
Cummins India Ltd.	8.80%
KEI Industries Ltd	8.60%
CG Power and Industrial Solutions Ltd.	8.20%
Apar Industries Ltd.	7.30%
Syrma SGS Technology Ltd.	7.00%

ABSL Innovation Portfolio	
Bharti Airtel Ltd	8.80%
ICICI Bank Ltd	8.20%
Persistent Systems Ltd	7.70%
Trent Ltd	6.80%
FIEM Industries Limited	5.80%

India Special Opportunities Portfolio	
ICICI Bank Ltd	5.10%
Bharti Airtel Ltd	4.90%
Bharat Dynamics Limited	4.90%
Axis Bank Ltd	4.50%
Bank Of Baroda	4.30%

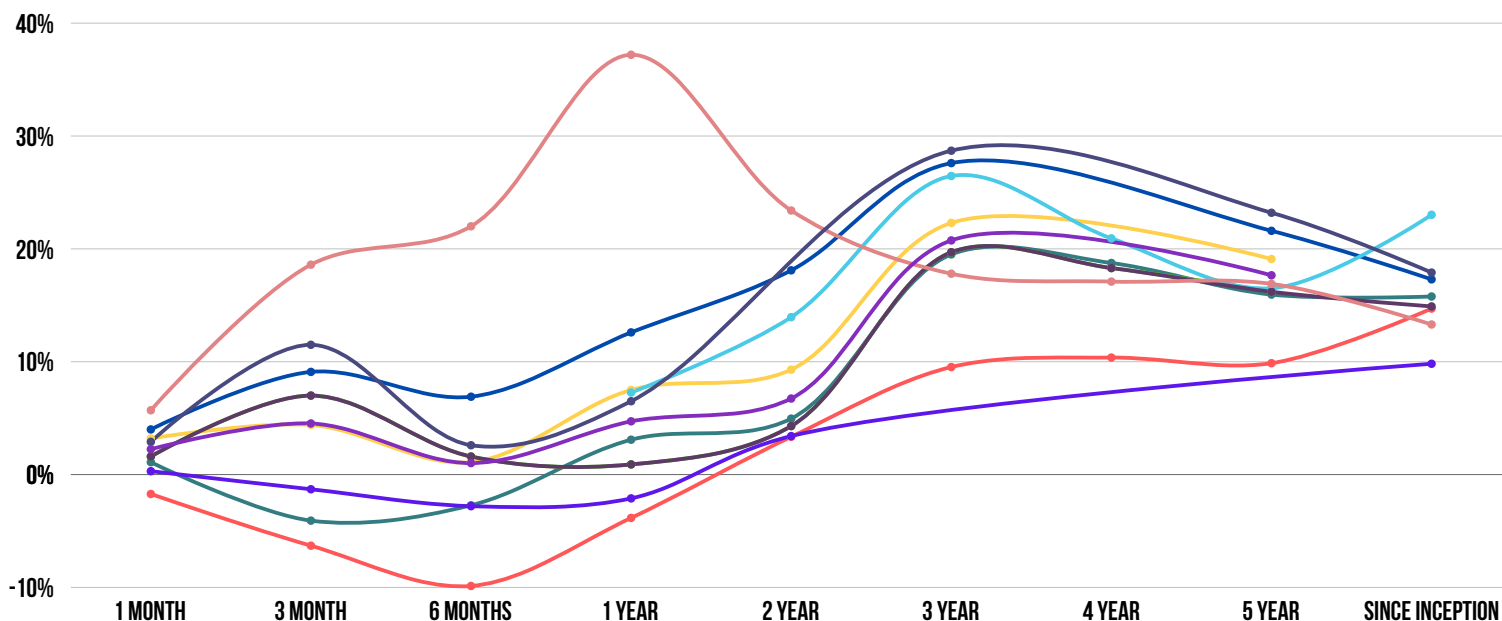
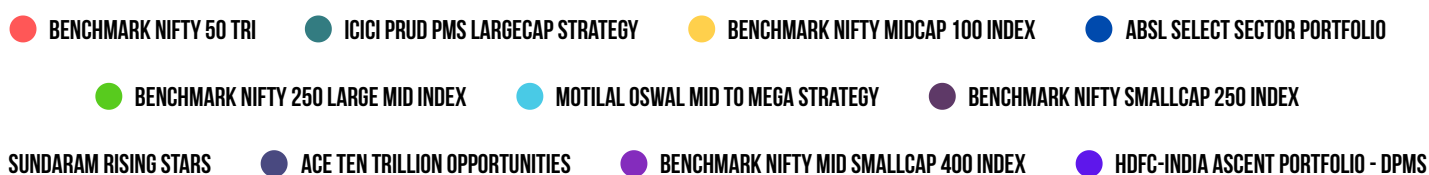
# THEME : MARKET CAPITALIZATION 03

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		-1.72%	-6.30%	-9.87%	-3.84%	3.35%	9.53%	9.87%		
ICICI	ICICI Prud PMS Largecap Strategy	Large Cap	1.10%	-4.08%	-2.72%	3.09%	4.96%	19.51%	15.95%	15.78%	16-Mar-09
	BENCHMARK NIFTY MIDCAP 100 INDEX		3.20%	4.40%	1.10%	7.50%	9.30%	22.30%	19.10%		
Aditya Birla	ABSL Select Sector Portfolio	Mid Cap	4.00%	9.10%	6.90%	12.60%	18.10%	27.60%	21.60%	17.30%	06-Oct-09
	BENCHMARK NIFTY 250 LARGE MID INDEX		0.76%	0.67%	-3.53%	1.94%	5.29%	15.77%	13.86%		
Motilal Oswal	Motilal Oswal Mid to Mega Strategy	Large & Mid Cap	NA	NA	NA	7.27%	13.95%	26.46%	16.51%	23.02%	24-Sep-19
	BENCHMARK NIFTY SMALLCAP 250 INDEX		1.60%	7.00%	1.60%	0.90%	4.30%	19.70%	16.20%		
Sundaram	Sundaram Rising Stars		5.70%	18.60%	22.00%	37.20%	23.40%	17.80%	16.90%	15.10%	01-Nov-09
ACMIL	Ace Ten Trillion Opportunities	Mid Cap	2.90%	11.50%	2.60%	6.50%	NA	28.70%	23.20%	17.90%	29-Dec-17
	BENCHMARK NIFTY MID SMALLCAP 400		2.25%	4.53%	1.02%	4.72%	6.74%	20.75%	17.66%		
HDFC	HDFC-India Ascent Portfolio - DPMS	Mid & Small Cap	0.30%	-1.30%	-2.80%	-2.11%	3.41%	NA	NA	9.82%	16-Jun-23

Data As on May 31, 2026.

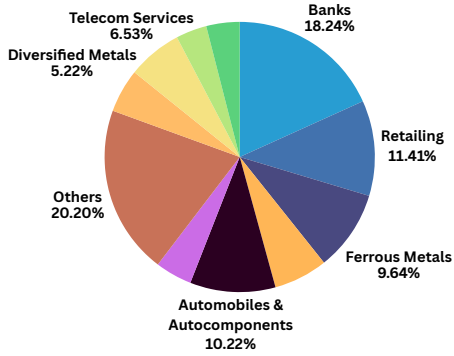
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## -----RETURN PERCENTAGE PROJECTION-----

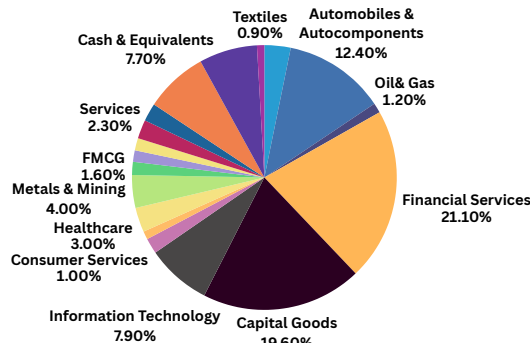


# -----SECTOR-BASED PORTFOLIOS-----

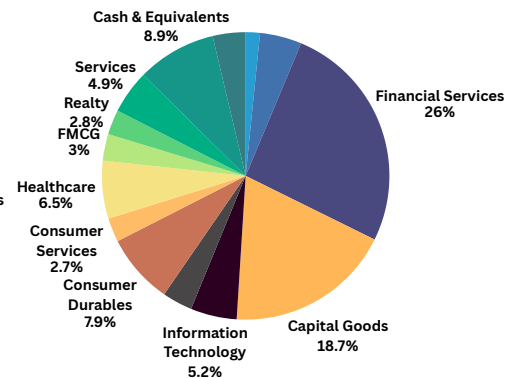
**ICICI PRUD PMS LARGE CAP STRATEGY**



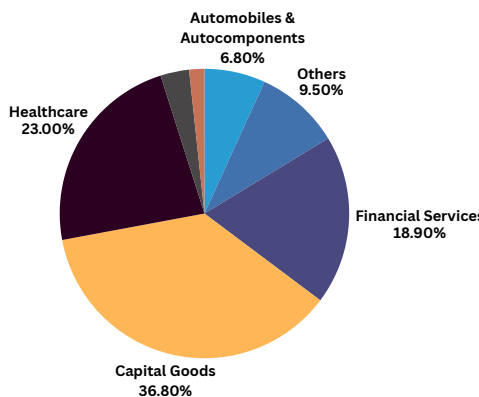
**ABSL SELECT SECTOR PORTFOLIO**



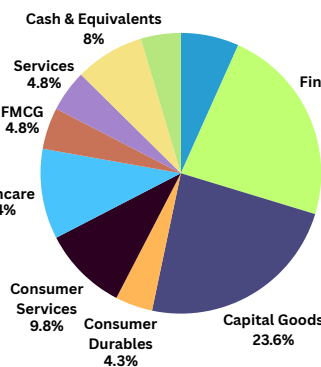
**MOTILAL OSWAL MID TO MEGA**



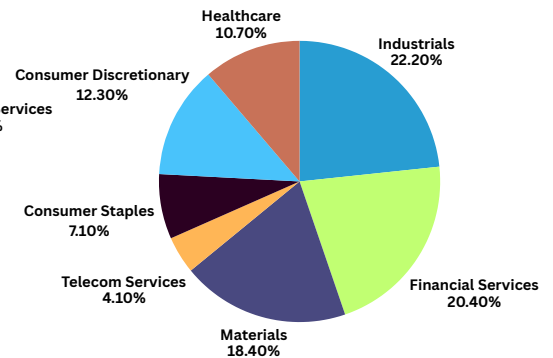
**SUNDARAM RISING STARS**



**ACE TEN TRILLION OPPORTUNITIES**



**HDFC-INDIA ASCENT PORTFOLIO - DPMS**



## ----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
Financial Services & Banking	22.65%	21.10%	26.00%	18.90%	23.00%	20.40%
Capital Goods & Infrastructure	10.44%	22.80%	20.30%	36.80%	23.60%	22.20%
Automobiles & Autocomponents	10.22%	12.40%	4.70%	6.80%	6.70%	
Retailing / Consumption	11.41%	5.40%	13.60%	—	18.90%	19.40%
Healthcare & Pharmaceuticals	—	3.00%	6.50%	23.00%	10.40%	10.70%
Metals, Mining & Ferrous Metals	14.86%	4.00%	—	3.20%	—	
Information Technology	—	7.90%	5.20%	—	—	
Telecom & Transport Services	6.53%	—	3.40%	—	—	
Energy / Utilities	3.70%	4.80%	—	—	—	
Others / Miscellaneous	20.20%	18.60%	20.30%	11.20%	17.40%	18.40%

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

Provider	Scheme Name	Standard Deviation	Beta	Sharpe Ratio	P/E
	<b>BENCHMARK NIFTY 50 TRI</b>	<b>13.81</b>	<b>1.00</b>	<b>0.22</b>	<b>21.27</b>
<b>ICICI</b>	<b>ICICI Prud PMS Largecap Strategy</b>	16.73	1.13	0.78	29.58
	<b>BENCHMARK NSE MIDCAP 100 INDEX</b>	<b>16.50</b>	<b>1.12</b>	<b>NA</b>	<b>29.76</b>
<b>Aditya Birla</b>	<b>ABSL Select Sector Portfolio</b>	18.02	1.01	1.23	47.20
	<b>BENCHMARK NSE 250 LARGE MID INDEX</b>	<b>14.36</b>	<b>1.06</b>	<b>NA</b>	<b>23.86</b>
<b>Motilal Oswal</b>	<b>Motilal Oswal Mid to Mega Strategy</b>	22.10	1.20	1.10	NA
	<b>BENCHMARK NIFTY SMALLCAP 250 INDEX</b>	<b>16.94</b>	<b>1.05</b>	<b>NA</b>	<b>33.67</b>
<b>Sundaram</b>	<b>Sundaram Rising Stars</b>	15.80	0.70	0.50	NA
<b>ACMIIL</b>	<b>Ace Ten Trillion Opportunities</b>	19.60	0.91	0.58	34.00
	<b>BENCHMARK NIFTY MID SMALLCAP 400</b>	16.1	1.08	NA	30.35
<b>HDFC</b>	<b>HDFC-India Ascent Portfolio - DPMS</b>	16.57	1.02	0.77	NA

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

<b>ICICI Prud PMS Largecap Strategy</b>	
Samvardhana Motherson International Ltd	7.22%
Bharti Airtel Ltd	6.15%
Larsen & Toubro Ltd	6.07%
Tata Steel Ltd	5.52%
State Bank of India	4.95%

<b>ABSL Sector Select Portfolio</b>	
BSE Limited	10.30%
Lumax Industries Ltd	5.90%
Hitachi Energy India Ltd	5.40%
Persistent Systems Ltd	5.00%
Federal Bank Ltd	4.50%

<b>Motilal Oswal Mid to Mega Strategy</b>	
Coforge Ltd.	5.20%
Five-Star Business Finance Ltd.	4.90%
MTAR Technologies Ltd.	4.90%
TD Power Systems Ltd.	4.40%
Navin Fluorine International Ltd.	3.70%

<b>Ace Ten Trillion Opportunities</b>	
Divigi Torqtransfer Systems Ltd	6.70%
Prince Pipes And Fittings Ltd	6.50%
Epac Prefab Technologies Ltd	6.00%
Emmvee Photovoltaic Power Ltd	5.80%
Sai Life Sciences Ltd	5.40%

<b>Sundaram Rising Stars</b>	
Mtar Technologies Limited	
Td Power Systems Ltd	
Acutaas Chemicals Limited	
Kei Industries Limited	
Aster Dm Healthcare Ltd Ltd	

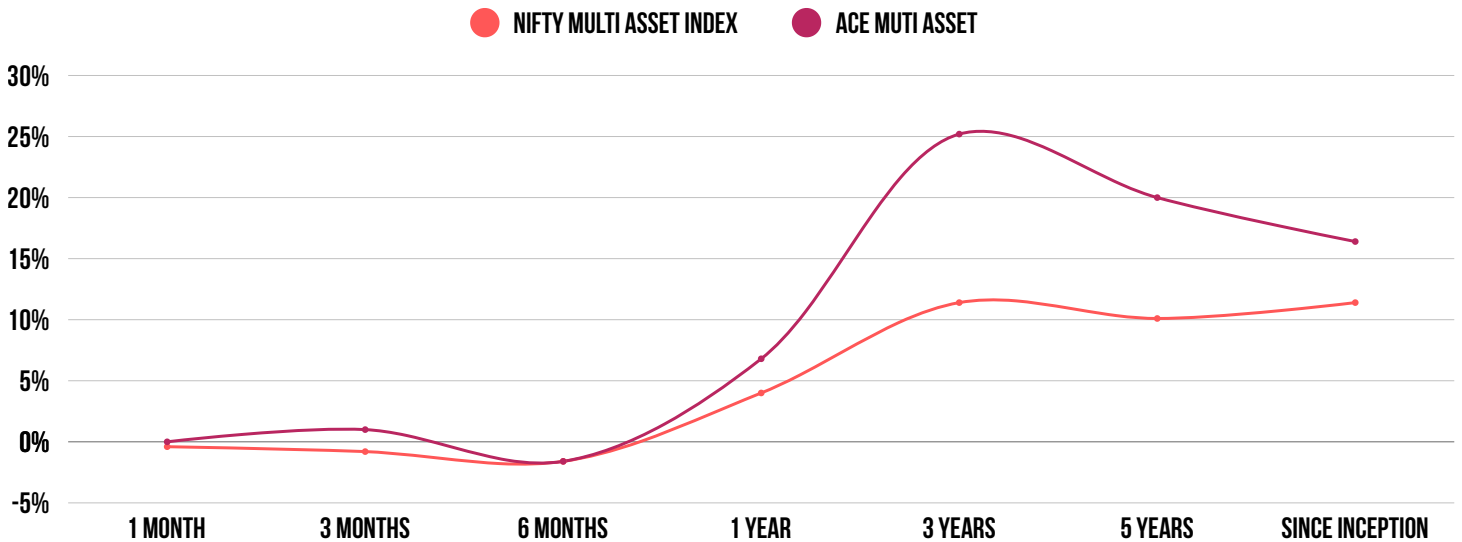
<b>HDFC-India Ascent Portfolio - DPMS</b>	
Shriram Finance Ltd	
L & T Technology Services Ltd	
Tata Communications Ltd.	
IPCA Laboratories Ltd	
Exide Industries	

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		-0.4%	-0.8%	-1.6%	4%	11.4%	10.1%	11.4%	
ACE	Ace Multi Asset	Muti Asset	0.0%	1.0%	-1.6%	6.8%	25.2%	20.0%	16.4%	Mar-18

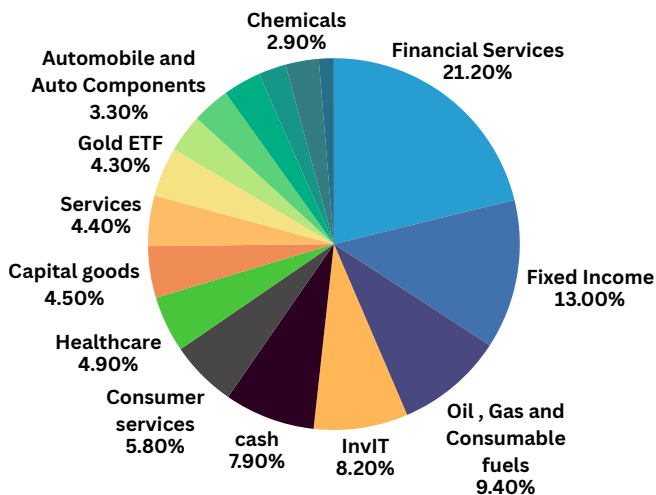
Data As on May 31,2026

N/A - Information not part of AMC's Disclosed Metrics

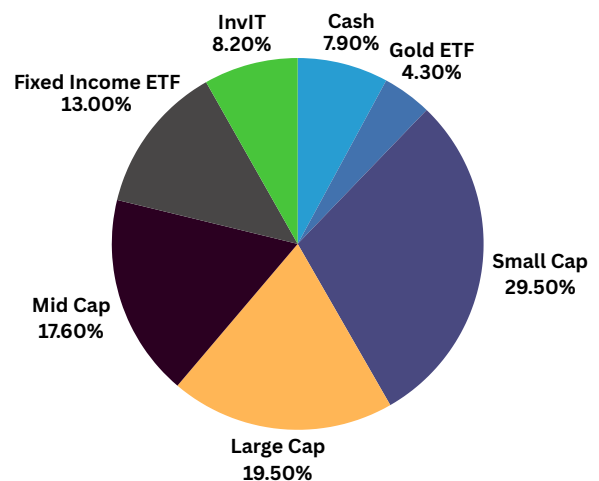
## -----RETURN PERCENTAGE PROJECTION-----



## -----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	0.52	22.3
ACE	Ace Multi Asset	NA	1.36	0.63	24.6

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

Kotak FinTech Investment Approach	
Powergrid Infrastructure Investment Trust	8.2%
Coal India Ltd	6.4%
Bharat Bond ETF	6.4%
Piramal Finance Ltd	6.1%
Piramal Pharma Ltd	4.9%

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## SECURITY INVESTMENTS LIMITED

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