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PORTFOLIO MANAGEMENT SERVICE REPORT

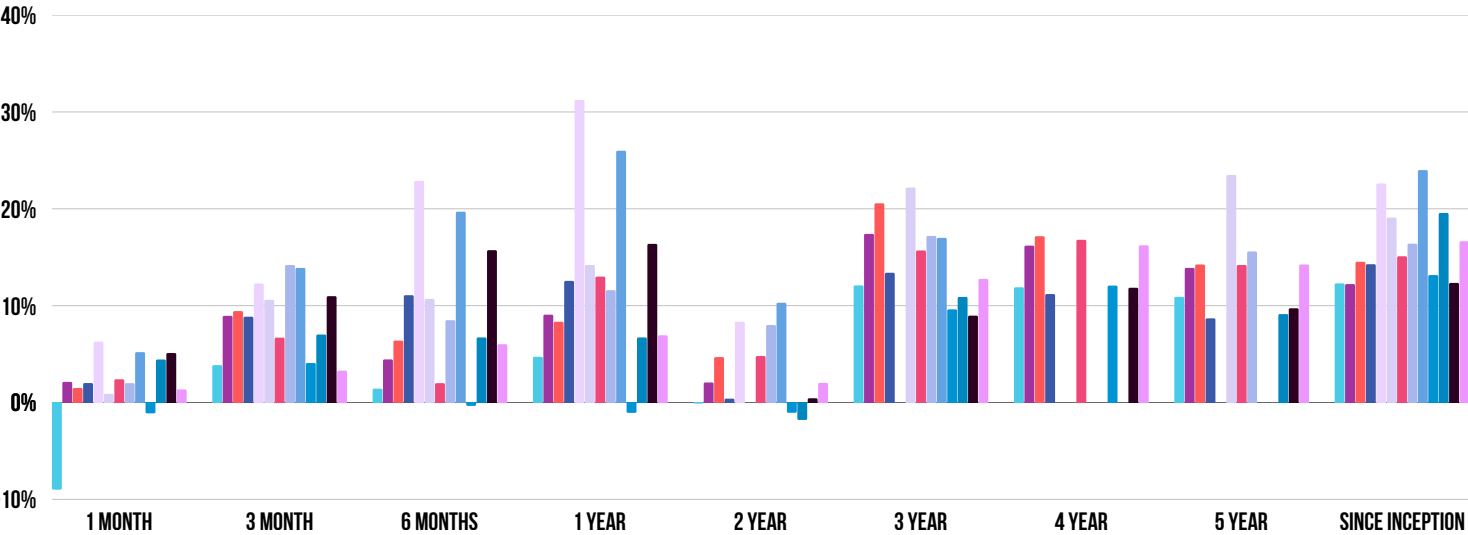
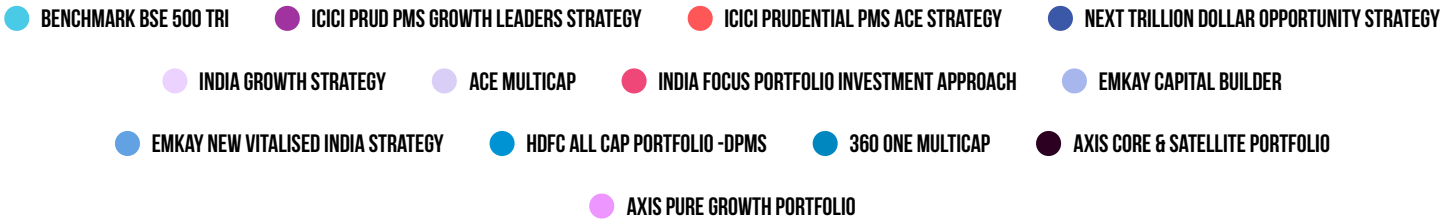
SEPTEMBER 2026



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	-9.00%	3.86%	1.43%	4.72%	-0.11%	12.09%	10.91%	12.30%	
ICICI	ICICI Prud PMS Growth Leaders Strategy	2.13%	8.95%	4.45%	9.07%	2.07%	17.41%	13.90%	12.23%	22-Dec-00
ICICI	ICICI Prud PMS ACE Strategy	1.50%	9.44%	6.39%	8.34%	4.69%	20.57%	14.25%	14.53%	28-Dec-10
Motilal Oswal	Motilal Oswal Next Trillion Dollar Oppurtunity Strategy	2.01%	8.86%	11.08%	12.56%	0.40%	13.40%	8.69%	14.28%	02-Aug-07
Motilal Oswal	Motilal Oswal India Growth Strategy	6.28%	12.29%	22.88%	31.24%	8.34%	NA	NA	22.62%	01-Nov-23
ACMIIL	Ace Multicap	0.90%	10.60%	10.70%	14.20%	NA	22.20%	23.50%	19.10%	23-Aug-18
Kotak	India Focus Portfolio Investment Approach	2.40%	6.70%	2.00%	13.00%	4.80%	15.70%	14.20%	15.10%	Jul-2012
Emkay	Emkay Capital Builder	2.00%	14.20%	8.50%	11.60%	8.00%	17.20%	15.60%	16.40%	01-Apr-13
Emkay	Emkay New Vitalised India Strategy	5.20%	13.90%	19.70%	26.00%	10.30%	17.00%	NA	24.00%	13-Jun-22
HDFC	HDFC All Cap Portfolio - DPMS	-1.12%	4.08%	-0.35%	-1.07%	-1.06%	9.62%	NA	13.16%	27-Jul-22
360-ONE	360 ONE Multicap	4.44%	7.02%	6.72%	6.72%	-1.80%	10.90%	9.13%	19.57%	07-Nov-13
Axis	Axis Core & Satellite Portfolio	5.11%	10.98%	15.73%	16.38%	0.44%	8.97%	9.73%	12.35%	25-Nov-19
Axis	Axis Pure Growth Portfolio	1.35%	3.29%	6.02%	6.94%	2.03%	12.76%	14.25%	16.65%	13-Jan-21

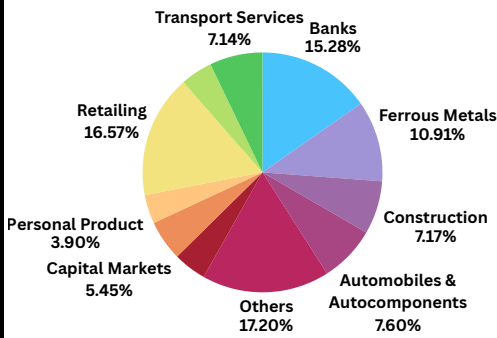
Data As on August 31,2026
N/A - Information not part of AMC's Disclosed Metrics

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

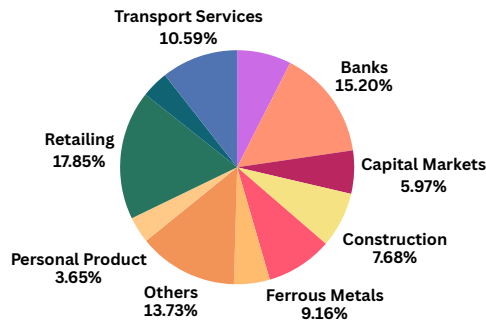


----SECTOR BASED PORTFOLIOS----

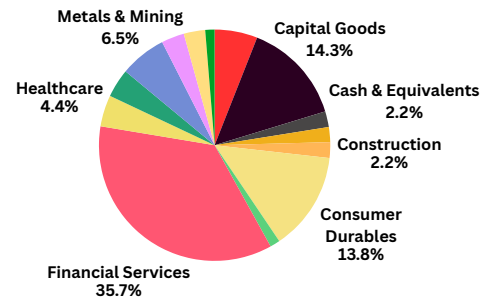
ICICI PRUD PMS GROWTH LEADERS STRATEGY



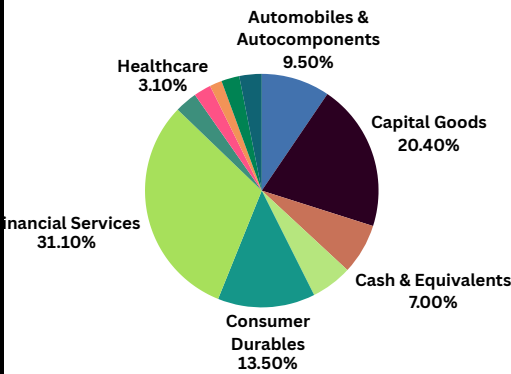
ICICI PRUD PMS ACE STRATEGY



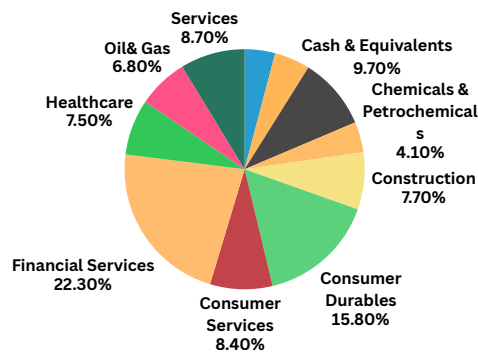
NEXT TRILLION DOLLAR OPPORTUNITY FUND



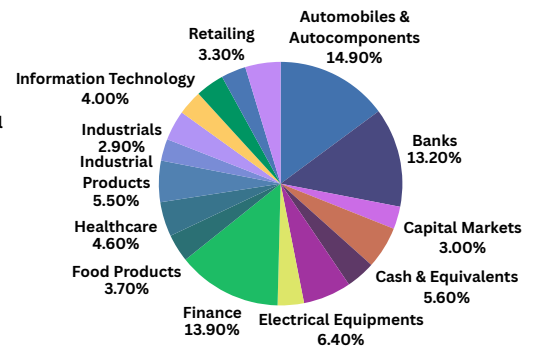
MOTILAL OSWAL INDIA GROWTH STRATEGY



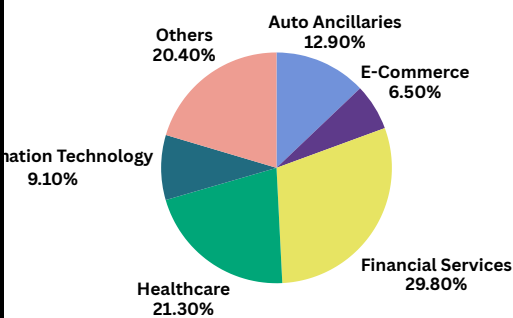
ACE MULTICAP



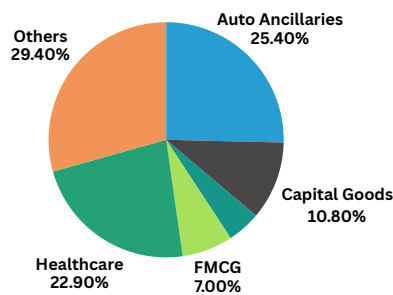
INDIA FOCUS PORTFOLIO INVESTMENT APPROACH



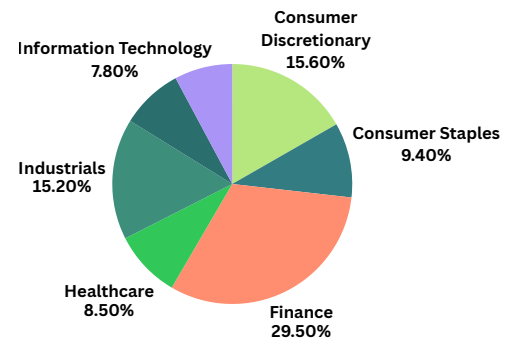
EMKAY CAPITAL BUILDER



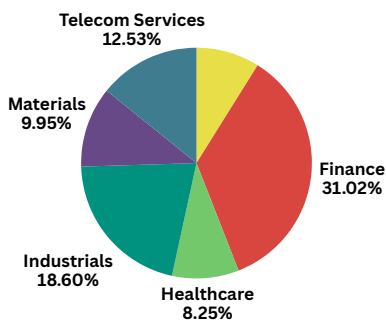
EMKAY NEW VITALISED INDIA STRATEGY



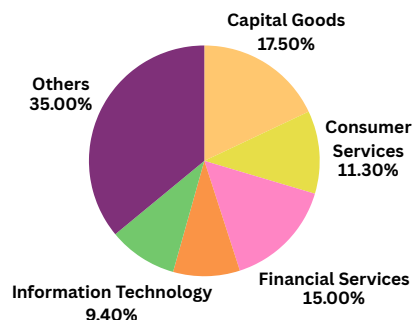
HDFC ALL CAP PORTFOLIO - DPMS



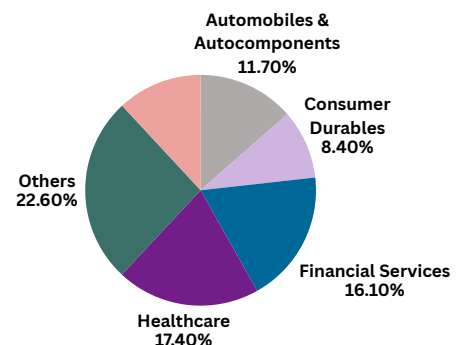
360 ONE MULTICAP



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	15.21	1.00	0.37	22.55
ICICI	ICICI Prud PMS Growth Leaders Strategy	15.61	0.99	0.71	28.58
ICICI	ICICI Prud PMS ACE Strategy	15.54	0.97	0.91	29.89
Motilal Oswal	Next Trillion Dollar Oppurtunity Strategy	19.00	1.10	0.50	NA
Motilal Oswal	India Growth Strategy	23.10	1.10	0.70	NA
ACMIIL	Ace Multicap	15.76	0.93	0.81	29.90
Kotak	Kotak India Focus Portfolio Investment Approach	13.00	1.00	0.80	NA
Emkay	Emkay Capital Builder	16.20	0.90	1.00	37.80
Emkay	Emkay New Vitalised India Strategy	20.40	1.00	0.70	NA
HDFC	HDFC All Cap Portfolio -DPMS	14.28	0.95	0.93	NA
360 ONE	360 ONE Multicap	20.79	0.96	0.71	NA
Axis	Axis Core & Satellite Portfolio	14.20	1.05	0.26	NA
Axis	Axis Pure Growth Portfolio	12.20	0.93	0.62	30.80

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

ICICI Prud PMS Growth Leader Strategy	
ICICI Bank Ltd	6.00%
FSN E-Commerce Ventures Ltd	5.15%
Eternal Ltd	5.01%
State Bank of India	4.89%
Larsen & Toubro Ltd	4.60%

ICICI Prud PMS Ace Strategy	
FSNE-Commerce Ventures Ltd	5.85%
ICICI Bank Ltd	5.64%
Eternal Ltd	5.57%
State Bank of India	5.05%
Larsen & Toubro Ltd	4.51%

Next Trillion Dollar Opportunity	
One 97 Communications Ltd.	5.30%
Kalyan Jewellers India Ltd.	5.00%
Piramal Finance Ltd.	4.90%
IDFC First Bank Ltd.	4.60%
PG Electroplast Ltd.	4.40%

Motilal Oswal India Growth Strategy	
Piramal Finance Ltd.	6.60%
Syrma Sgs Technology Ltd.	6.00%
Sky Gold And Diamonds Ltd.	5.70%
One 97 Communications Ltd.	4.70%
Pricol Ltd.	4.50%

Ace Multicap	
Piramal Pharma Ltd	7.50%
Reliance Industries Ltd	6.80%
HDFC Bank Ltd	6.40%
Amber Enterprises India Ltd	6.40%
Quess Corp Ltd	5.80%

India Focus Portfolio Investment Approach	
Shriram Finance Ltd	10.80%
APAR Industries Ltd	6.40%
KEI Industries Ltd	5.50%
Bajaj Auto Ltd	5.30%
Bharti Airtel Ltd	4.70%

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

Emkay Capital Builder	
Divi'S Laboratories Ltd	9.60%
ICICI Bank Ltd	7.90%
HDFC Bank Ltd	7.00%
The Federal Bank Ltd	6.70%
Eternal Ltd	6.50%

Emkay New Vitalised India Strategy	
Divi S Laboratories Ltd	7.10%
Eicher Motors Ltd	6.80%
Akums Drugs And Pharmaceuticals Ltd	6.20%
Sansera Engineering Ltd	6.20%
Divgi Torqtransfer Systems Ltd	5.00%

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

360 ONE Multicap	
ICICI Bank Limited	6.94%
Indus Towers Limited	4.87%
Welspun Corp Limited	4.69%
Bharti Airtel Limited	4.56%
Tml Commercial Vehicles Limited	4.07%

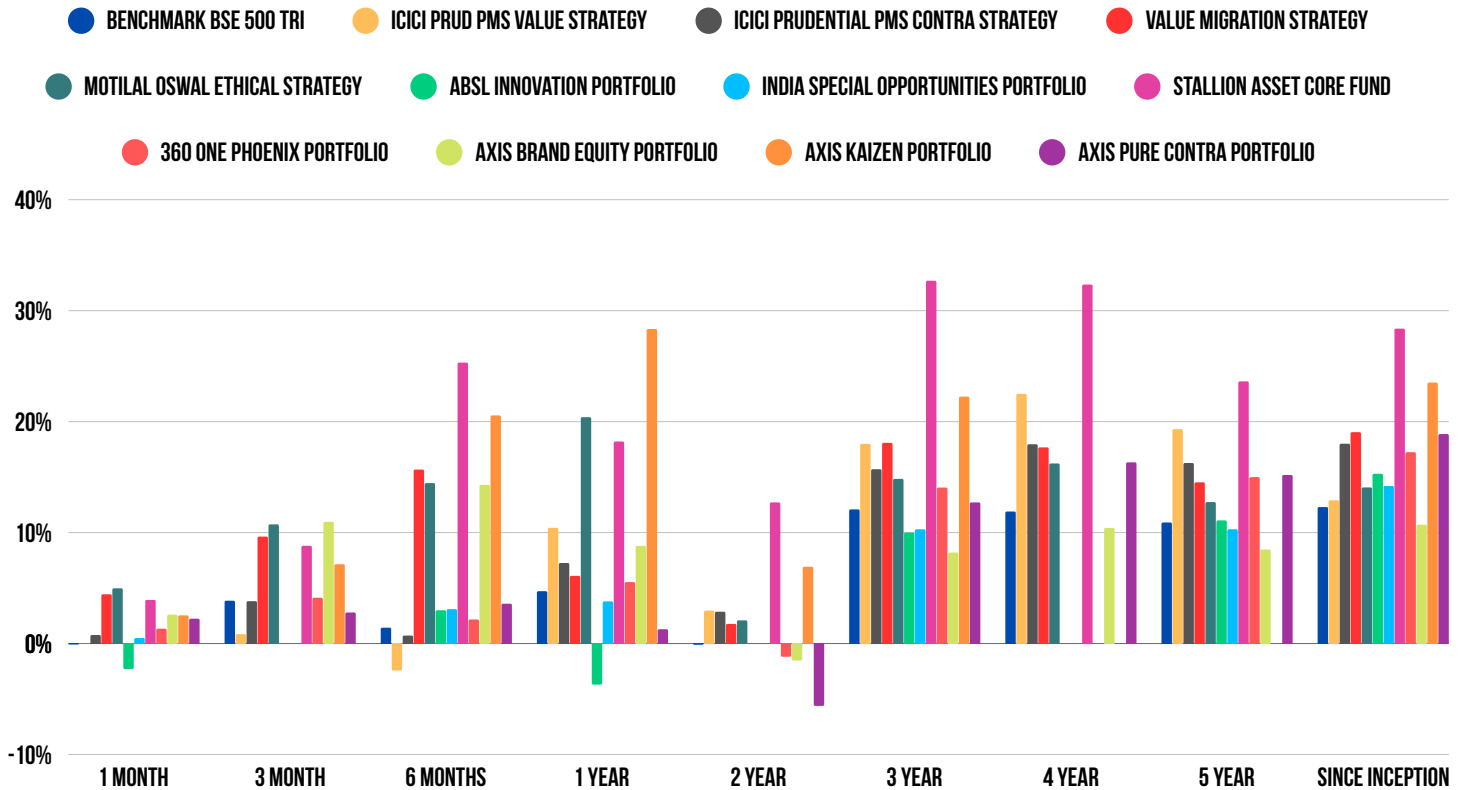
Axis Core & Satellite Portfolio	
EPL Ltd	7.24%
Welspun Corp Ltd	5.33%
Eternal Ltd formerly Zomato Ltd	4.37%
Mahindra and Mahindra Ltd	3.98%
Syrma SGS Technology Ltd	3.78%

Axis Pure Growth Portfolio	
KDDL Ltd	8.36%
Maruti Suzuki India Ltd	6.64%
Acutaas Chemicals Ltd	6.56%
ICICI Bank Ltd	6.29%
Bharti Airtel Ltd	6.00%

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	-0.09%	3.86%	1.43%	4.72%	-0.11%	12.09%	10.91%	12.30%	
ICICI	ICICI Prud PMS Value Strategy	-0.01%	0.85%	-2.43%	10.43%	2.97%	18.00%	19.32%	12.91%	28-Jan-04
ICICI	ICICI Prudential PMS Contra Strategy	0.77%	3.82%	0.72%	7.26%	2.87%	15.71%	16.27%	18.01%	14-Sep-18
Motilal Oswal	Value Migration Strategy	4.44%	9.64%	15.68%	6.10%	1.77%	18.09%	14.53%	19.05%	18-Feb-03
Motilal Oswal	Motilal Oswal Ethical Strategy	4.98%	10.74%	14.46%	20.40%	2.09%	14.84%	12.75%	14.07%	08-Jun-21
Aditya Birla	ABSL Innovation Portfolio	-2.30%	NA	3.00%	-3.70%	NA	10.00%	11.10%	15.30%	24-Apr-18
Aditya Birla	India Special Opportunities Portfolio	0.50%	NA	3.10%	3.80%	NA	10.30%	10.30%	14.20%	14-Jun-18
Stallion	Stallion Asset Core Fund	3.93%	8.81%	25.32%	18.21%	12.72%	32.70%	23.63%	28.38%	22-Oct-18
360-ONE	360 ONE Phoenix Portfolio	1.34%	4.13%	2.17%	5.54%	-1.19%	14.06%	15.00%	17.25%	28-Jan-21
Axis	Axis Brand Equity Portfolio	2.61%	10.97%	14.30%	8.80%	-1.53%	8.20%	8.47%	10.71%	27-Jan-17
Axis	Axis Kaizen Portfolio	2.54%	7.15%	20.56%	28.35%	6.92%	22.25%	NA	23.52%	15-Jun-23
Axis	Axis Pure Contra Portfolio	2.24%	2.80%	3.59%	1.29%	-5.62%	12.72%	15.19%	18.88%	27-Nov-20

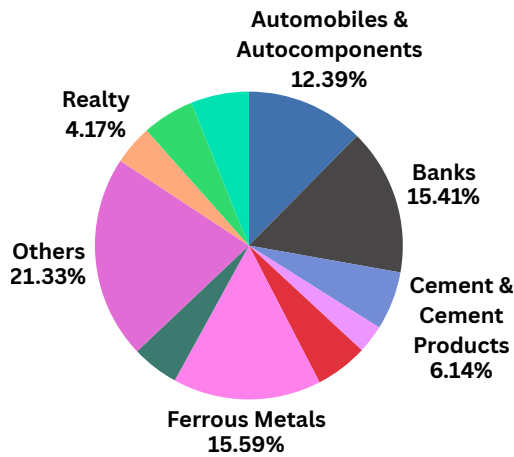
Data As on August 31 ,2026
N/A - Information not part of AMC's Disclosed Metrics

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

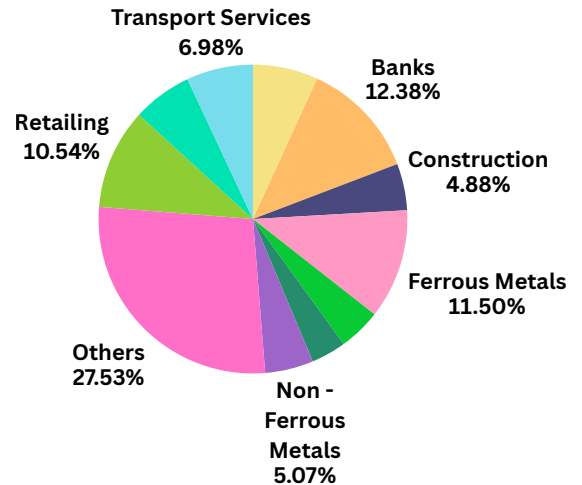


-----SECTOR-BASED PORTFOLIOS-----

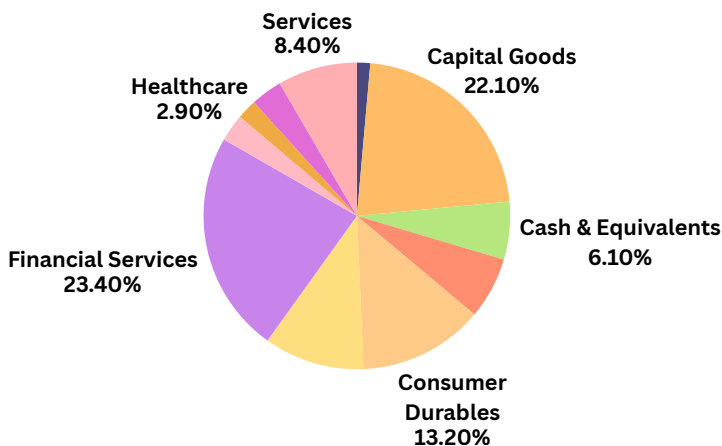
ICICI PRUD PMS VALUE STRATEGY



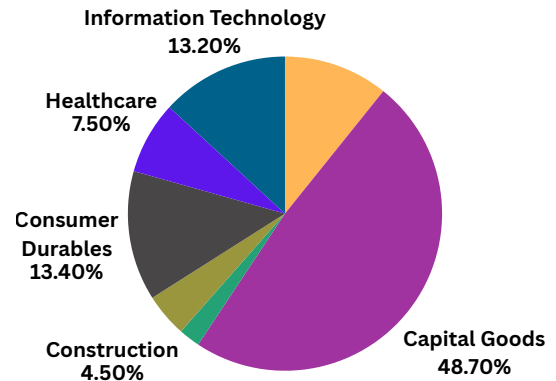
ICICI PRUD PMS CONTRA STRATEGY



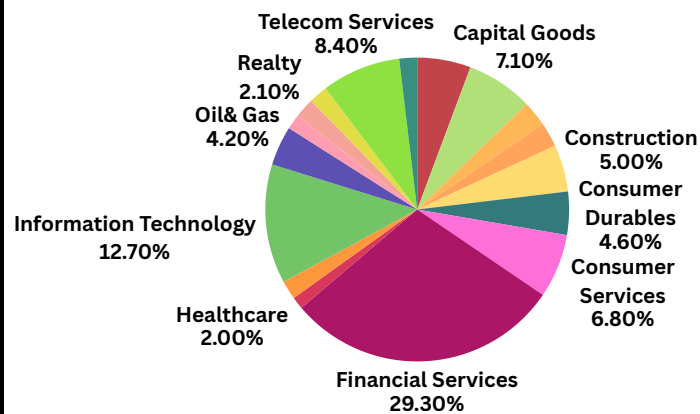
MOTILAL OSWAL VALUE MIGRATION STRATEGY



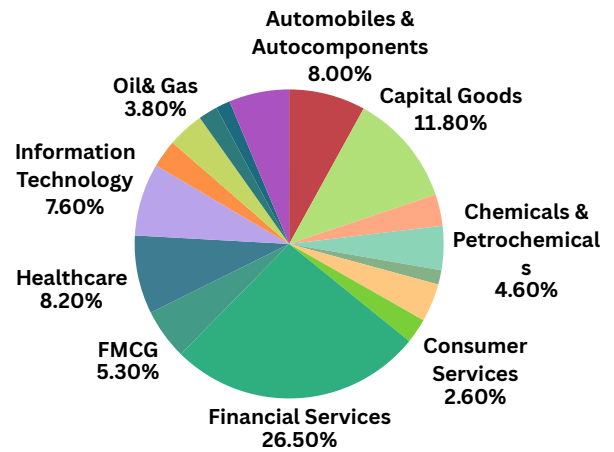
MOTILAL OSWAL ETHICAL STRATEGY



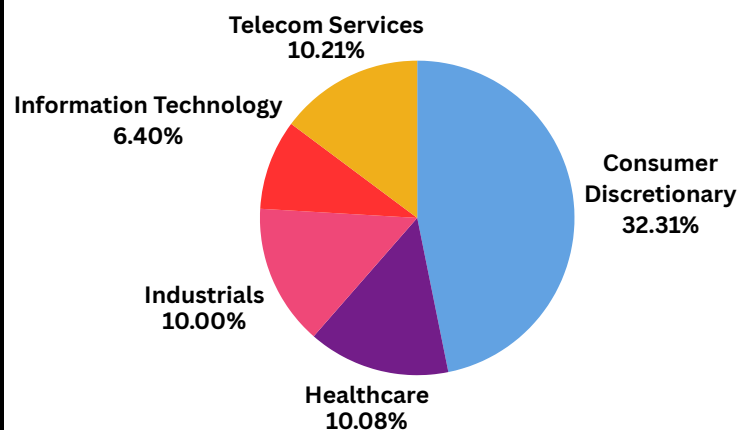
ABSL INNOVATION PORTFOLIO



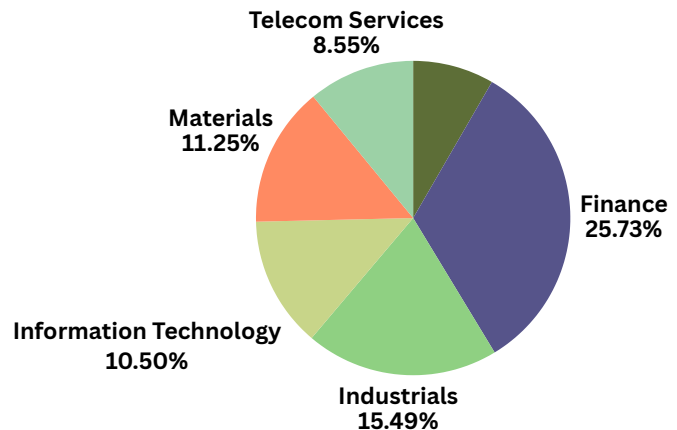
INDIA SPECIAL OPPORTUNITIES PORTFOLIO



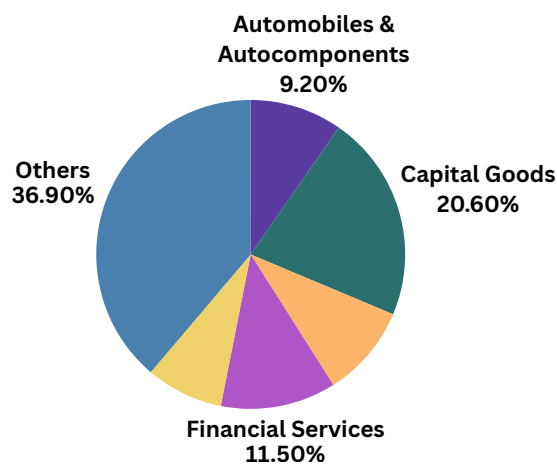
STALLION ASSET CORE FUND



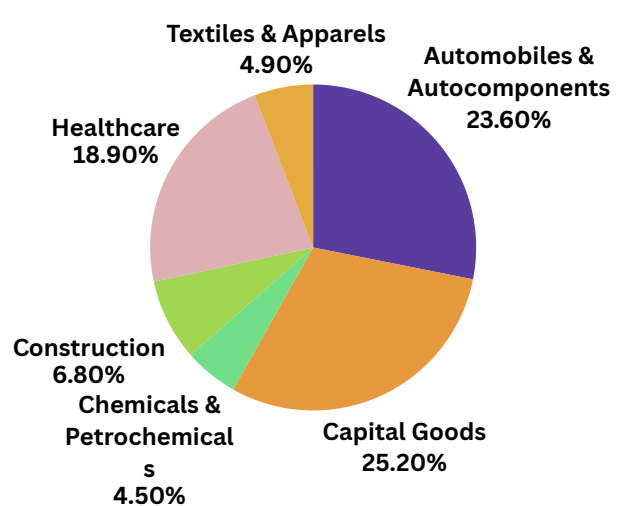
360 ONE PHOENIX PORTFOLIO



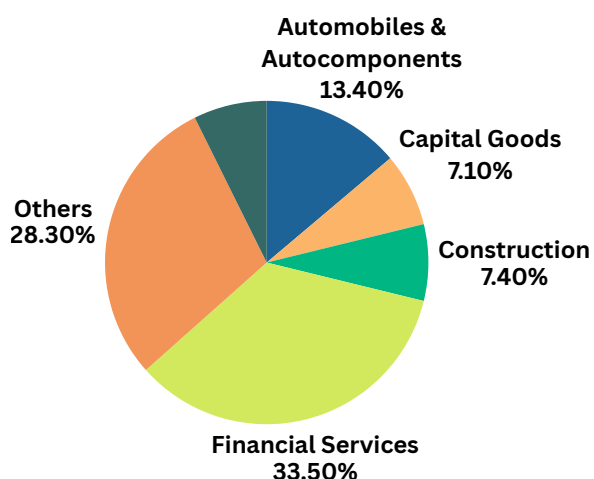
AXIS BRAND EQUITY PORTFOLIO



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	20.35%	12.38%	23.40%	–	29.30%	26.50%	–	25.73%	11.50%	–	33.50%
Capital Goods & Infrastructure	11.65%	9.30%	22.10%	53.20%	12.10%	13.30%	10.00%	15.49%	20.60%	32.00%	14.50%
Automobiles & Autocomponents	12.39%	6.83%	1.40%	10.80%	5.70%	8.00%	–	–	9.20%	23.60%	13.40%
Retailing / Consumption	6.09%	10.54%	23.80%	13.40%	12.70%	11.90%	32.31%	6.52%	9.20%	4.90%	–
Healthcare & Pharmaceuticals	–	–	2.90%	7.50%	2.00%	8.20%	10.08%	–	–	18.90%	–
Metals, Mining & Ferrous Metals	15.59%	16.57%	–	–	–	2.90%	–	11.25%	–	–	–
Information Technology	–	3.66%	2.10%	13.20%	12.70%	7.60%	6.40%	10.50%	7.70%	–	–
Telecom & Transport Services	5.47%	13.20%	–	–	8.40%	6.30%	10.21%	8.55%	–	–	7.10%
Energy / Utilities	–	–	–	–	7.70%	5.80%	–	–	–	–	–
Others / Miscellaneous	28.46%	27.53%	24.30%	2.20%	9.40%	9.40%	–	–	36.90%	4.50%	28.30%

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

Provider	Scheme Name	Standard Deviation	Beta	Sharpe Ratio	P/E
	BENCHMARK BSE 500 TRI	15.21	1.00	0.37	22.55
ICICI	ICICI Prud PMS Value Strategy	16.05	0.98	0.72	22.41
ICICI	ICICI Prudential PMS Contra Strategy	15.08	0.95	0.62	25.76
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	16.09	0.98	0.31	NA
Aditya Birla	India Special Opportunities Portfolio	15.91	1.02	0.33	NA
Stallion	Stallion Asset Core Fund	18.21	0.90	1.16	NA
360-ONE	360 ONE Phoenix Portfolio	14.38	0.90	0.80	NA
Axis	Axis Brand Equity Portfolio	13.00	0.98	0.23	NA
Axis	Axis Kaizen Portfolio	12.20	0.93	0.62	43.40
Axis	Axis Pure Contra Portfolio	14.70	1.16	0.51	24.70

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

ICICI Prud PMS Value Strategy	
Samvardhana Motherson International Ltd	6.07%
ICICI Bank Ltd	5.59%
Larsen & Toubro Ltd	5.45%
Bharti Airtel Ltd	5.41%
State Bank of India	4.82%

ICICI Prud PMS Contra Strategy	
Bharti Airtel Ltd	6.16%
Eternal Ltd	5.30%
Larsen & Toubro Ltd	4.83%
Tata Steel Ltd	4.79%
Samvardhana Motherson International Ltd	4.70%

Motilal Oswal Value Mitigation Strategy	
Eternal Ltd.	5.90%
One 97 Communications Ltd.	5.40%
Kalyan Jewellers India Ltd.	5.30%
Apar Industries Ltd.	4.50%
Multi Commodity Exchange of India Ltd.	4.40%

Motilal Oswal Ethical Strategy	
Apar Industries Ltd.	9.00%
KEI Industries Ltd.	8.50%
Syrma SGS Technology Ltd.	8.40%
Global Health Ltd.	7.50%
Pricol Ltd.	7.50%

ABSL Innovation Portfolio	
ICICI Bank Ltd	9.30%
Bharti Airtel Ltd	8.40%
Persistent Systems Ltd	8.00%
Trent Ltd	6.80%
Bajaj Finance Ltd	5.10%

India Special Opportunities Portfolio	
ICICI Bank Ltd	5.60%
Bharat Dynamics Ltd	4.90%
Bharti Airtel Ltd	4.70%
Cholamandalam Inv. and Fin Co. Ltd	4.40%
Axis Bank Ltd	4.30%

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

360 ONE Phoenix Portfolio	
Axis Bank Limited	5.51%
Kotak Mahindra Bank Limited	4.70%
TML Commercial Vehicles Limited	3.88%
Bharti Airtel Limited	3.42%
Tech Mahindra Limited	3.33%

Axis Kaizen Portfolio	
Sansera Engineering Limited	15.27%
Acutaas Chemicals Ltd	10.56%
UltraTech Cement Ltd	6.76%
Syrma SGS Technology Ltd	5.69%
CIE Automotive India Limited	5.04%

Axis Brand Equity Portfolio	
EPL Ltd	7.20%
Welspun Corp Ltd	5.96%
Mahindra and Mahindra Ltd	5.35%
Eternal Ltd formerly Zomato Ltd	4.70%
Rategain Travel Technologies Ltd	3.94%

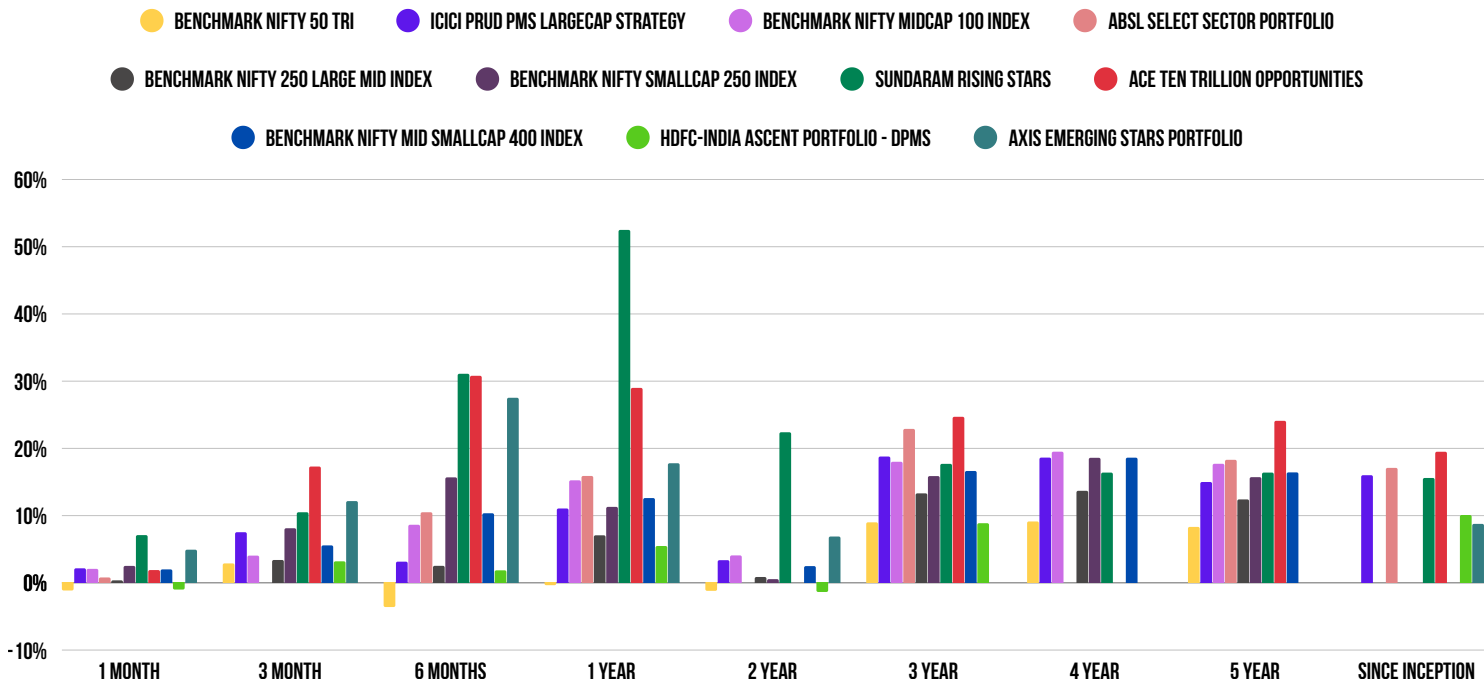
Axis Pure Contra Portfolio	
Indus Towers Ltd	7.08%
Mahindra and Mahindra Ltd	6.54%
KDDL Ltd	4.97%
Jio Financial Services Ltd	4.94%
One 97 Communications Ltd	4.85%

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		-1.14%	2.89%	-3.60%	-0.35%	-1.19%	9.00%	8.32%	NA	
ICICI	ICICI Prud PMS Largecap Strategy	Large Cap	2.16%	7.53%	3.15%	11.06%	3.37%	18.79%	15.00%	16.01%	16-Mar-09
	BENCHMARK NIFTY MIDCAP 100 INDEX		2.08%	4.05%	8.64%	15.25%	4.08%	18.01%	17.71%	NA	
Aditya Birla	ABSL Select Sector Portfolio	Mid Cap	0.80%	NA	10.50%	15.90%	NA	22.90%	18.30%	17.10%	06-Oct-09
	BENCHMARK NIFTY 250 LARGE MID INDEX		0.37%	3.40%	2.53%	7.07%	0.87%	13.31%	12.41%	NA	
Motilal Oswal	Motilal Oswal Mid to Mega Strategy	Large & Mid Cap	5.21%	9.60%	24.80%	23.53%	8.59%	22.04%	15..10%	23.74%	24-Sep-19
	BENCHMARK NIFTY SMALLCAP 250 INDEX		2.52%	8.12%	15.69%	11.30%	0.55%	15.88%	15.72%	NA	
Sundaram	Sundaram Rising Stars		7.10%	10.50%	31.10%	52.50%	22.40%	17.70%	16.40%	15.60%	01-Nov-09
ACMIIL	Ace Ten Trillion Opportunities	Small Cap	1.90%	17.30%	30.80%	29.00%	NA	24.70%	24.10%	19.50%	29-Dec-17
	BENCHMARK NIFTY MID SMALLCAP 400		2.00%	5.57%	10.35%	12.61%	2.49%	16.64%	16.43%	NA	
HDFC	HDFC-India Ascent Portfolio - DPMS	Mid & Small Cap	-1.00%	3.20%	1.86%	5.48%	-1.36%	8.87%	NA	10.09%	16-Jun-23
Axis	Axis Emerging Stars Portfolio		4.93%	12.16%	27.53%	17.79%	6.89%	NA	NA	8.77%	22-Apr-24

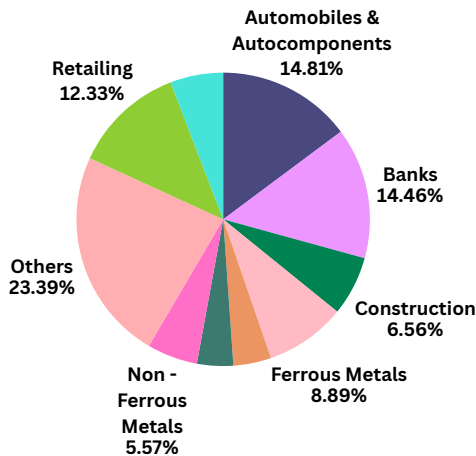
Data As on August 31 ,2026 .
N/A - Information not part of AMC's Disclosed Metrics

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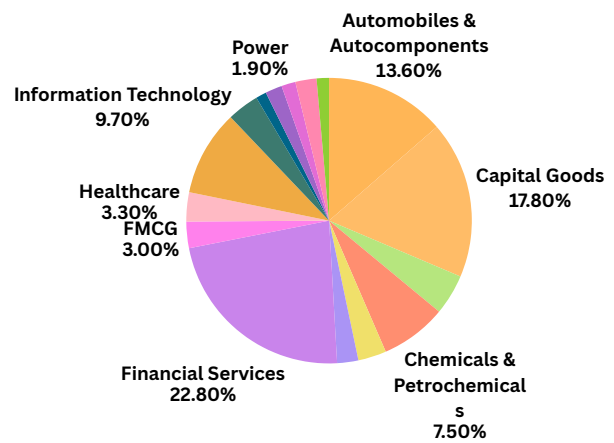


-----SECTOR-BASED PORTFOLIOS-----

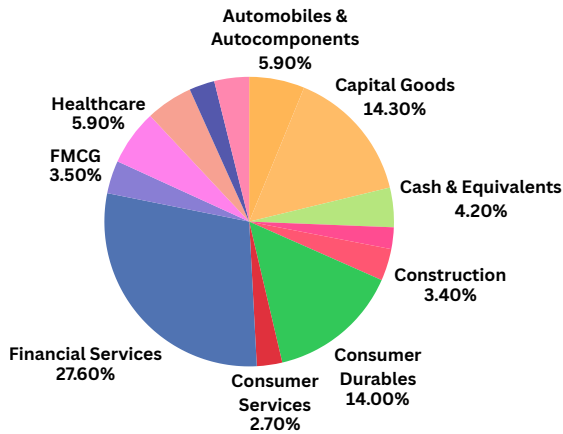
ICICI PRUD PMS LARGE CAP STRATEGY



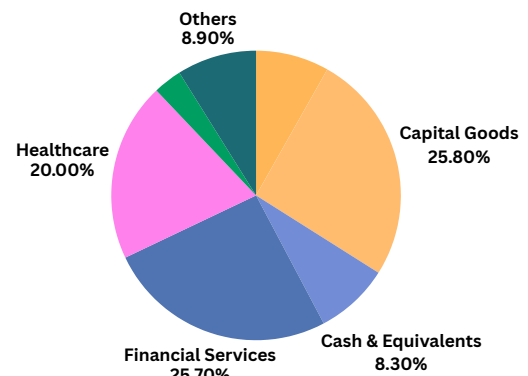
ABSL SELECT SECTOR PORTFOLIO



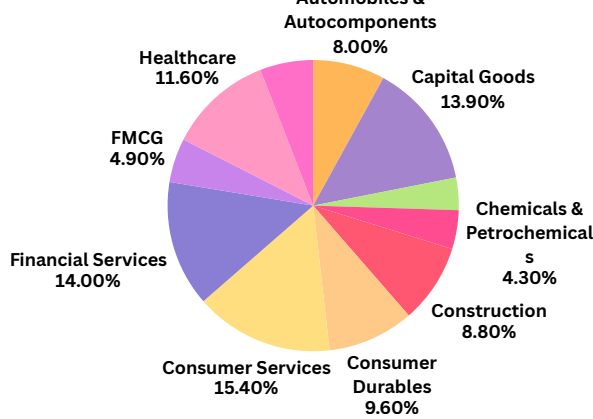
MOTILAL OSWAL MID TO MEGA



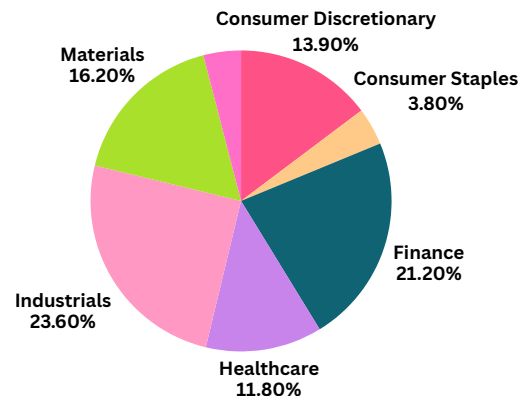
SUNDARAM RISING STARS



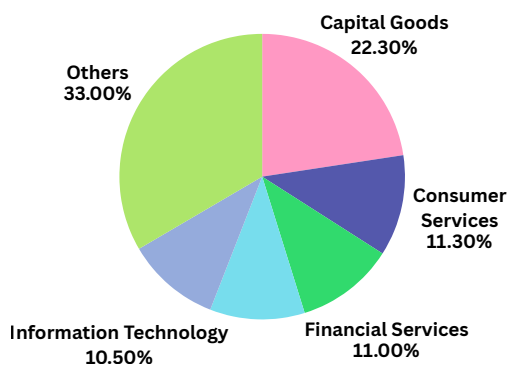
ACE TEN TRILLION OPPORTUNITIES



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	13.61	1.00	0.19	20.94
ICICI	ICICI Prud PMS Largecap Strategy	16.43	1.12	0.75	29.62
	BENCHMARK NSE MIDCAP 100 INDEX	16.28	1.08	NA	30.95
Aditya Birla	ABSL Select Sector Portfolio	17.93	1.03	1.00	NA
	BENCHMARK NSE 250 LARGE MID INDEX	14.39	1.04	NA	24.03
Motilal Oswal	Motilal Oswal Mid to Mega Strategy	21.60	1.10	0.09	NA
	BENCHMARK NIFTY SMALLCAP 250 INDEX	16.95	1.05	NA	33.90
Sundaram	Sundaram Rising Stars	15.80	0.70	0.60	NA
ACMIIL	Ace Ten Trillion Opportunities	16.42	0.85	0.79	28.00
	BENCHMARK NIFTY MID SMALLCAP 400	16.04	1.05	NA	30.82
HDFC	HDFC-India Ascent Portfolio - DPMS	16.18	1.03	0.67	NA
Axis	Axis Emerging Stars Portfolio	14.80	1.07	0.11	NA

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

ICICI Prud PMS Largecap Strategy	
Samvardhana Motherson International Ltd	7.09%
Larsen & Toubro Ltd	6.40%
Bharti Airtel Ltd	5.69%
State Bank of India	5.08%
ICICI Bank Ltd	4.97%

ABSL Sector Select Portfolio	
BSE Ltd	8.00%
Lumax Industries Ltd	6.50%
Federal Bank Ltd	5.50%
Persistent Systems Ltd	5.30%
Hitachi Energy India Ltd	4.70%

Motilal Oswal Mid to Mega Strategy	
Five-Star Business Finance Ltd.	5.30%
Coforge Ltd.	5.00%
TD Power Systems Ltd.	4.70%
MTAR Technologies Ltd.	4.00%
Multi Commodity Exchange of India Ltd.	3.90%

Ace Ten Trillion Opportunities	
Divgi Torqtransfer Systems Ltd	8.00%
Sai Life Sciences Ltd	6.20%
Qess Corp Ltd	5.90%
Arvind Fashions Ltd	5.80%
Piramal Pharma Ltd	5.30%

Sundaram Rising Stars	
TD Power Systems Ltd	NA
MTAR Technologies Limited	NA
Acutaas Chemicals Limited	NA
Neuland Laboratories Ltd	NA
Ujjivan Small Finance Bank Limited	NA

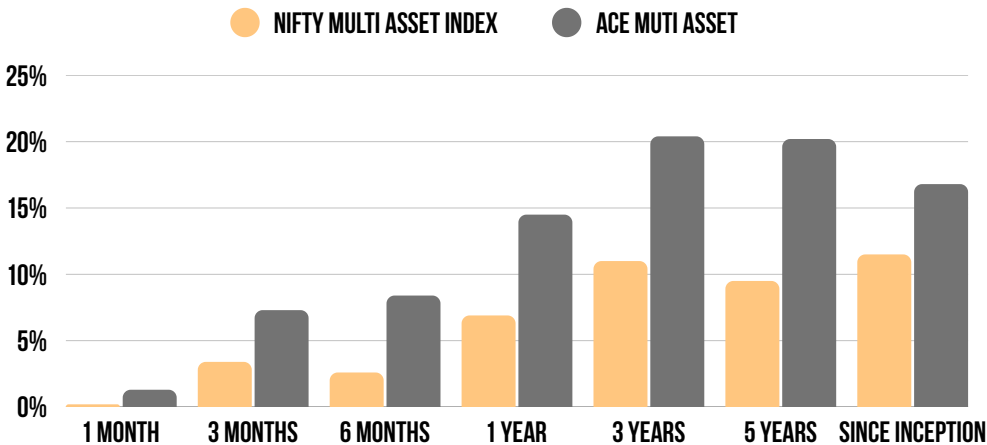
HDFC-India Ascent Portfolio - DPMS	
Shriram Finance Ltd	NA
L&T TechnologyServices Ltd	NA
Tata Communications Ltd.	NA
IPCA Laboratories Ltd	NA
Exide Industries Ltd	NA

Axis Emerging Stars Portfolio	
EPL Ltd	7.23%
Welspun Corp Limited	5.39%
Sagility India Ltd	3.77%
Cartrade Tech Ltd	3.66%
Syrma SGS Technology Ltd	3.44%

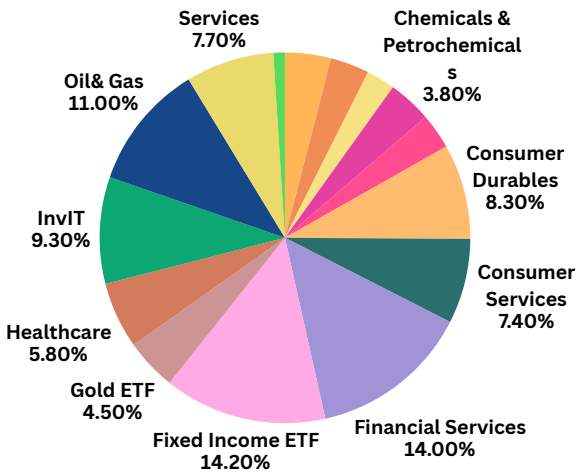
Provider	Scheme Name	Returns								Inception Date
		Theme	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception	
	Nifty Multi Asset Index		0.20%	3.40%	2.60%	6.90%	11.00%	9.50%	11.50%	
ACE	Ace Multi Asset	Multi Asset	1.30%	7.30%	8.40%	14.50%	20.40%	20.20%	16.80%	04-OCT-18

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

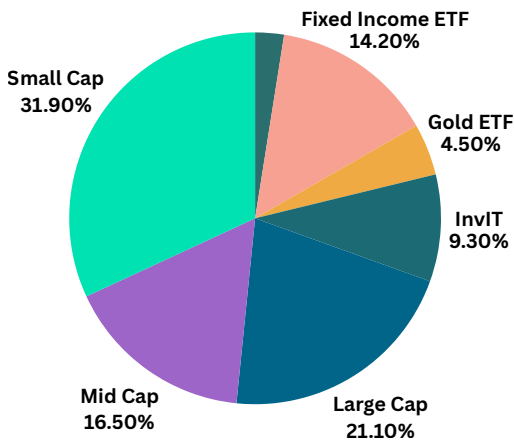
-----RETURN PERCENTAGE PROJECTION-----



-----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	22.70
ACE	Ace Multi Asset	NA	0.93	0.82	26.00

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

Kotak FinTech Investment Approach	
Powergrid Infrastructure Investment Trust Invit	9.30%
Edelweiss Bharat Bond Etf-April 2033	7.00%
Piramal Pharma Ltd	5.80%
Coal India Ltd	5.70%
Reliance Industries Ltd	5.20%

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