



Investment decisions...now easy !

S I N C E : 1 9 6 6

# PORTFOLIO MANAGEMENT SERVICE REPORT

FEBRUARY 2026



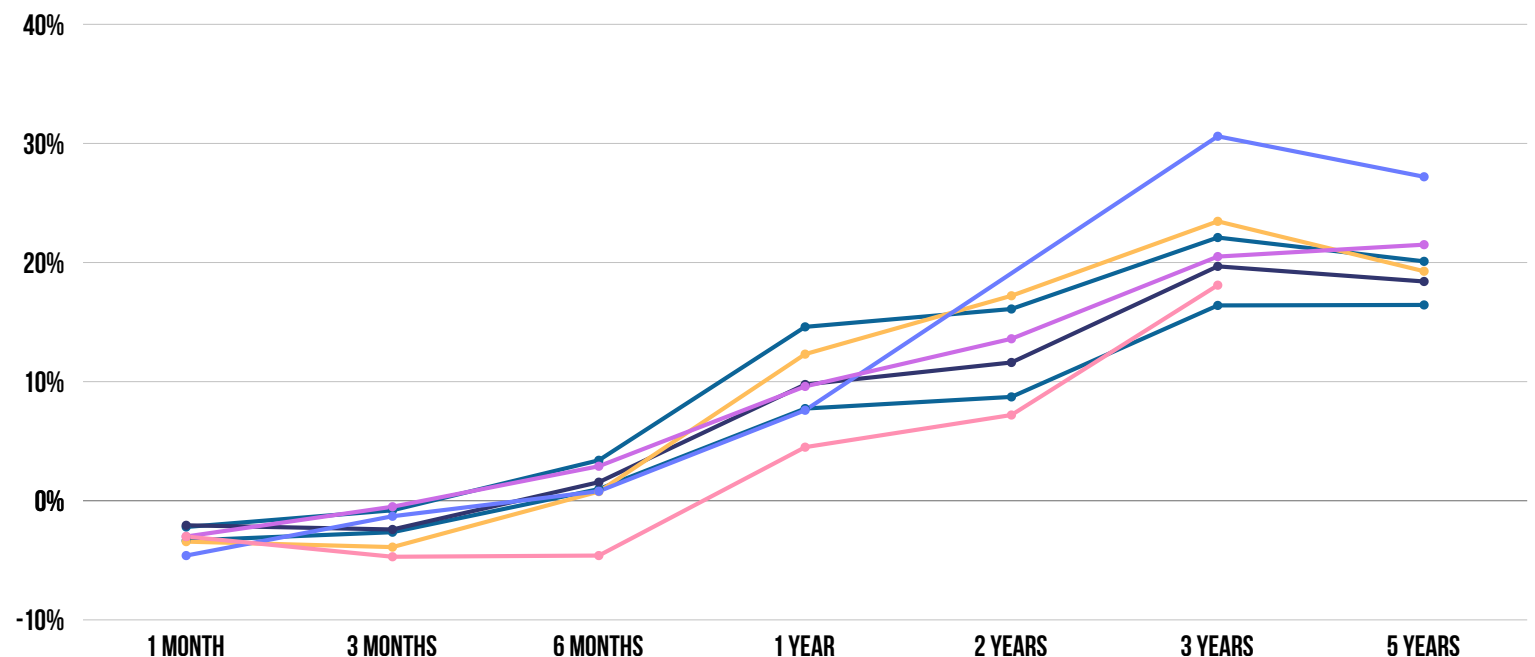
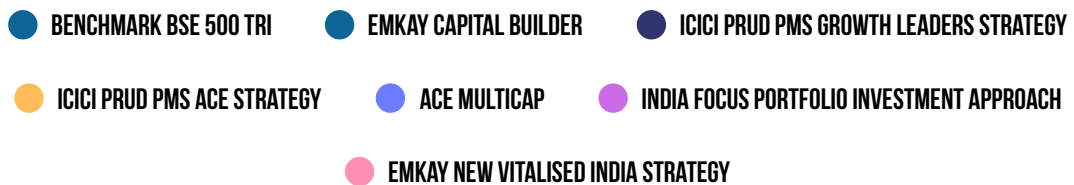
**Security Investments Limited**  
**AMFI-Registered Mutual Fund Distributor (ARN-1435)**

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

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>-3.34%</b>	<b>-2.64%</b>	<b>0.98%</b>	<b>7.74%</b>	<b>8.72%</b>	<b>16.40%</b>	<b>16.44%</b>		
ICICI	ICICI Prud PMS Growth Leaders Strategy	-2.06%	-2.41%	1.56%	9.76%	11.61%	19.68%	18.41%	12.23%	22-Dec-00
ICICI	ICICI Prud PMS ACE Strategy	-3.43%	-3.89%	0.77%	12.31%	17.21%	23.46%	19.27%	14.57%	28-Dec-10
Motilal Oswal	Motilal Oswal Next Trillion Dollar Oppurtunity Strategy	N/A	N/A	N/A	3.75%	N/A	14.34%	11.11%	14.09%	03-Aug-07
Motilal Oswal	Motilal Oswal India Growth Strategy	N/A	N/A	N/A	3.17%	N/A	N/A	N/A	15.83%	01-Nov-23
ACMIL	Ace Multicap	-4.6%	-1.3%	0.8%	7.6%	N/A	30.6%	27.2%	19.20%	23-Aug-18
Kotak	India Focus Portfolio Investment Approach	-3.0%	-0.5%	2.9%	9.6%	13.6%	20.5%	21.5%	15.2%	Jul-2012
Emkay	Emkay Capital Builder	-2.2%	-0.8%	3.4%	14.6%	16.10%	22.10%	20.1%	16.6%	01-Apr-13
Emkay	Emkay New Vitalised India Strategy	-3.0%	-4.7%	-4.60%	4.5%	7.2%	18.10%	N/A	19.70%	13-Jun-22

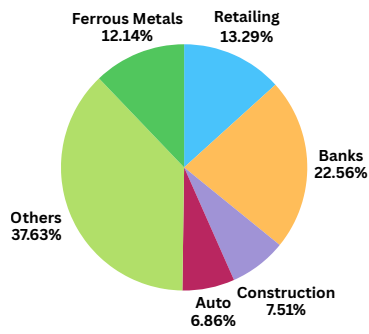
Data As on January 31,2025  
N/A - Information not part of AMC's Disclosed Metrics

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

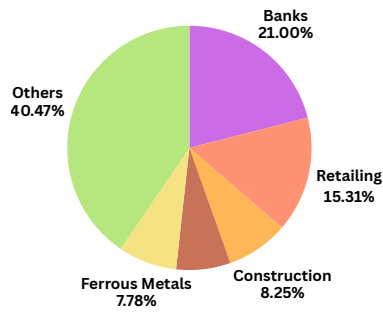


## ----SECTOR BASED PORTFOLIOS----

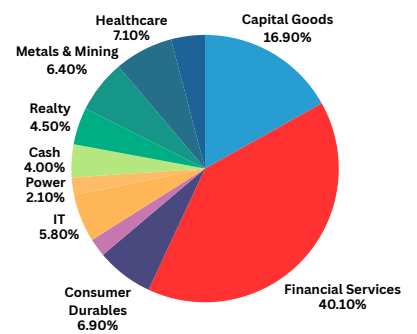
**ICICI PRUD PMS GROWTH LEADERS STRATEGY**



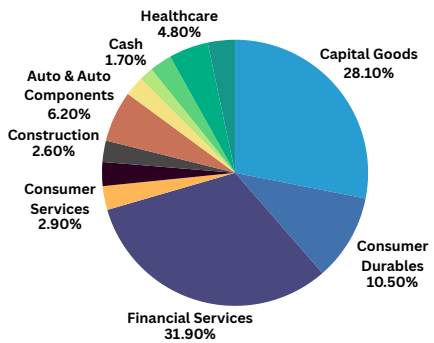
**ICICI PRUD PMS ACE STRATEGY**



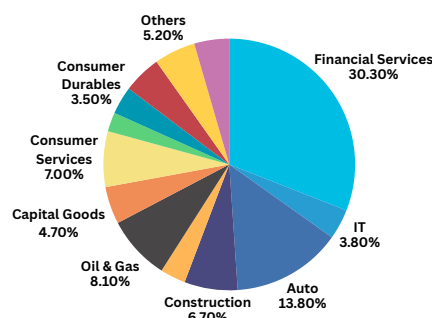
**NEXT TRILLION DOLLAR OPPORTUNITY FUND**



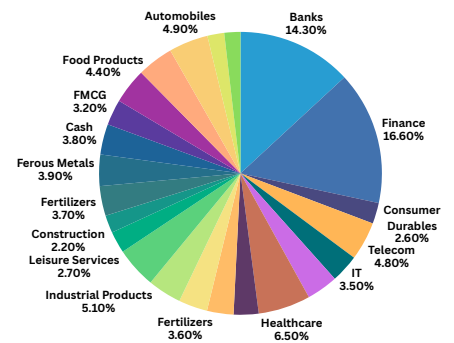
**MOTILAL OSWAL INDIA GROWTH STRATEGY**



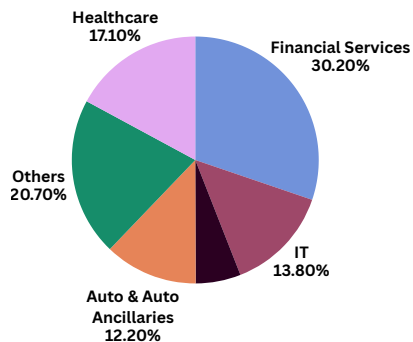
**ACE MULTICAP**



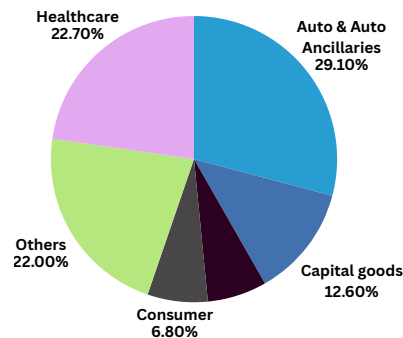
**INDIA FOCUS PORTFOLIO INVESTMENT APPROACH**



**EMKAY CAPITAL BUILDER**



**EMKAY NEW VITALISED INDIA STRATEGY**



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

Provider	Scheme Name	Standard Deviation	Beta	Sharpe Ratio	P/E
	<b>BENCHMARK BSE 500 TRI</b>	<b>12.85</b>	<b>1.00</b>	<b>0.76</b>	<b>23.72</b>
ICICI	ICICI Prud PMS Growth Leaders Strategy	13.55	1.02	0.96	28.20
ICICI	ICICI Prud PMS ACE Strategy	13.03	0.95	1.29	30.29
Motilal Oswal	Next Trillion Dollar Oppurtunity Strategy	16.7	1.1	0.50	N/A
Motilal Oswal	India Growth Strategy	21.7	1.1	0.50	N/A
ACMIL	Ace Multicap	19.3	0.93	0.66	28.9
Kotak	Kotak India Focus Portfolio Investment Approach	12	0.9	1.30	N/A
Emkay	Emkay Capital Builder	14.83	0.82	0.85	35.1
Emkay	Emkay New Vitalised India Strategy	18.31	0.89	-0.1	52.07

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

<b>ICICI Prud PMS Growth Leader Strategy</b>	
State Bank of India	7.06%
HDFC Bank Ltd.	5.99%
ICICI Bank Ltd.	5.96%
Larsen & Toubro Ltd.	5.73%
Bharti Airtel	5.13%

<b>Next Trillion Dollar Opportunity</b>	
Piramal Finance Ltd.	6.8%
IDFC First Bank Ltd.	5.7%
Aditya Birla Capital Ltd.	5.1%
Multi Commodity Exchange of India Ltd.	5.0%
Ujjivan Small Finance Bank Ltd.	4.3%

<b>Ace Multicap</b>	
Piramal Enterprises Ltd	8.8%
Reliance Industries Ltd.	8.1%
ICICI Bank Ltd.	7.3%
Ambuja Cements Ltd	6.70%
CARE Ratings Ltd	5.20%

<b>Emkay Capital Builder</b>	
HDFC Bank Ltd.	9.40%
ICICI Bank Ltd.	7.9%
DIVI'S LABORATORIES LTD	7.5%
FEDERAL BANK LTD	6.5%
Eternal Ltd.	6.5%

<b>ICICI Prud PMS Ace Strategy</b>	
State Bank of India	7.07%
HDFC Bank Ltd.	6.83%
Bharti Airtel Ltd.	6.42%
ICICI Bank Ltd.	5.68%
Eternal Ltd.	5.64%

<b>Motilal Oswal India Growth Strategy</b>	
Piramal Finance Ltd.	6.4%
Multi Commodity Exchange of India Ltd.	6.2%
PG Electroplast Ltd.	4.9%
DCB Bank Ltd.	4.6%
IDFC First Bank Ltd.	4.20%

<b>India Focus Portfolio Investment Approach</b>	
Shriram Finance Ltd.	13.0%
HDFC Bank Ltd.	8.0%
Fortis Healthcare Ltd.	6.50%
State Bank of India Ltd.	6.30%
KEI Industries Ltd.	5.10%

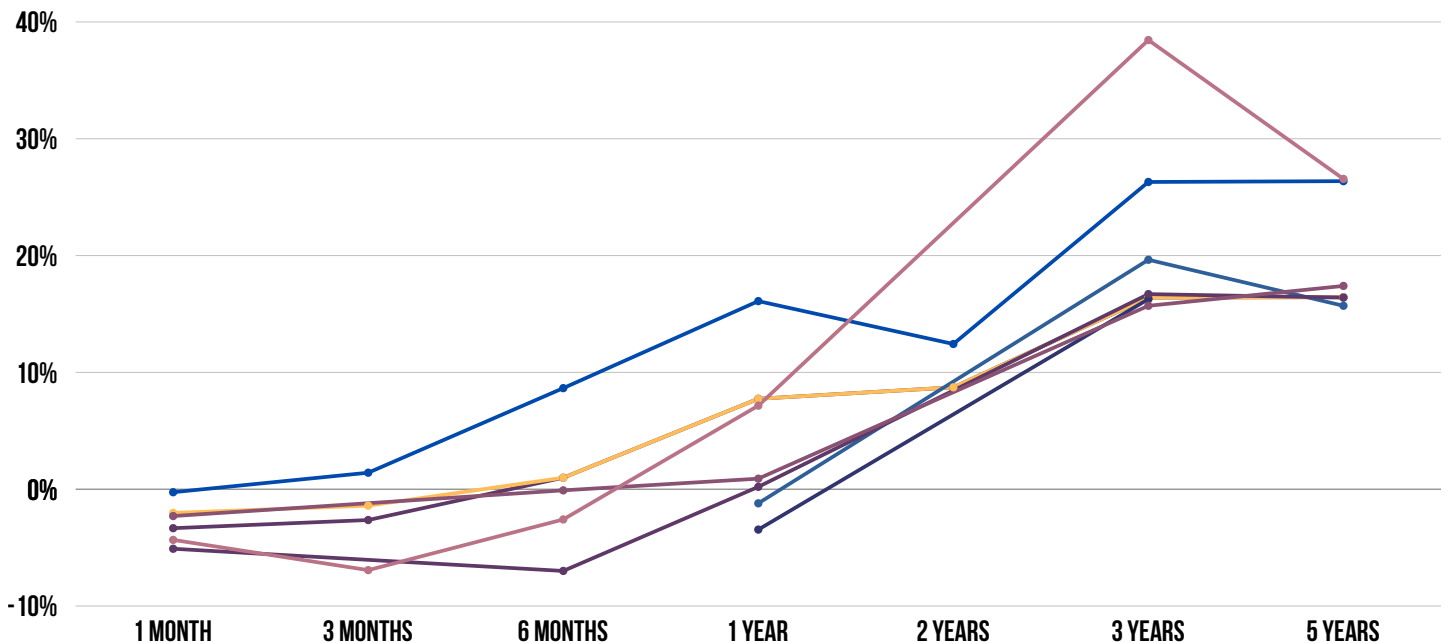
<b>Emkay New Vitalised India Strategy</b>	
Eicher Motors Ltd.	8.80%
Laurus Labs Ltd.	7.60%
CCL Products Ltd.	6.80%
Larsen & Toubro Ltd.	6.70%
Divi's Laboratories Ltd.	6.70%

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>	-3.34%	-2.64%	0.98%	7.74%	8.72%	16.40%	16.44%		
ICICI	ICICI Prud PMS Value Strategy	-0.26%	1.41%	8.65%	16.10%	12.43%	26.30%	26.37%	13.23%	28-Jan-04
ICICI	ICICI Prudential PMS Contra Strategy	-2.03%	-1.41%	0.98%	7.74%	8.72%	16.40%	16.44%	13.70%	14-Sep-18
Motilal Oswal	Value Migration Strategy	N/A	N/A	N/A	-1.21%	N/A	19.64%	15.70%	18.77%	18-Feb-03
Motilal Oswal	Motilal Oswal Ethical Strategy	N/A	N/A	N/A	-3.46%	N/A	16.27%	N/A	10.72%	8-Jun-21
Aditya Birla	ABSL Innovation Portfolio	-5.1%	N/A	-7.0%	0.2%	N/A	16.7%	16.4%	16.3%	24-Apr-18
Aditya Birla	India Special Opportunities Portfolio	-2.3%	N/A	-0.1%	0.90%	N/A	15.7%	17.40%	15.1%	14-Jun-18
Stallion	Stallion Asset Core Fund	-4.34%	-6.93%	-2.59%	7.15%	N/A	38.45%	26.56%	27.30%	22-Oct-18

Data As on January 31,2025

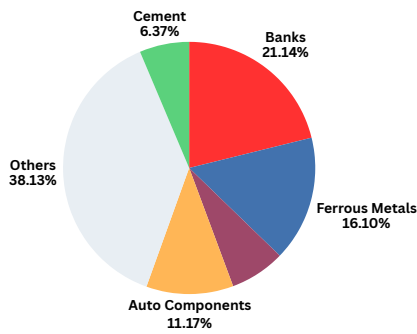
N/A - Information not part of AMC's Disclosed Metrics

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

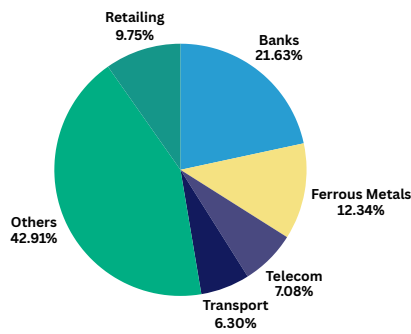


# -----SECTOR-BASED PORTFOLIOS-----

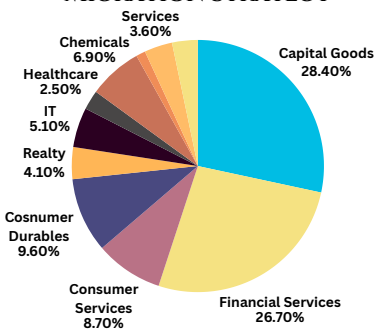
**ICICI PRUD PMS VALUE STRATEGY**



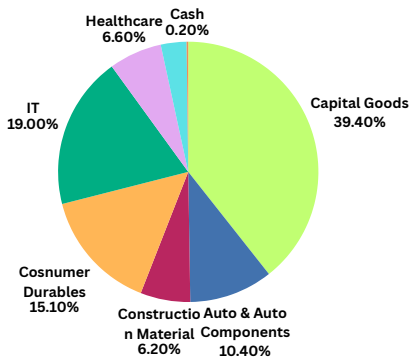
**ICICI PRUD PMS CONTRA STRATEGY**



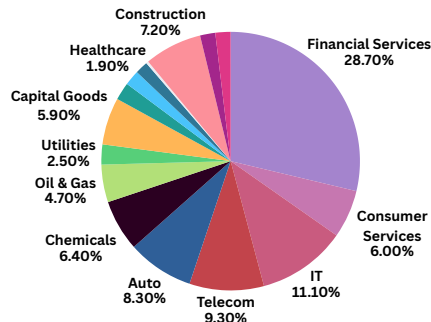
**MOTILAL OSWAL VALUE MIGRATION STRATEGY**



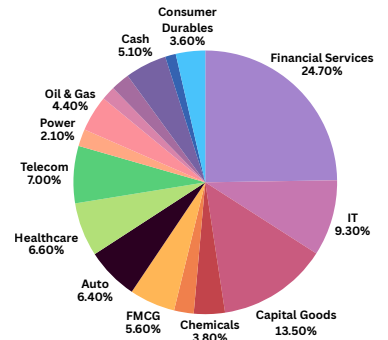
**MOTILAL OSWAL ETHICAL STRATEGY**



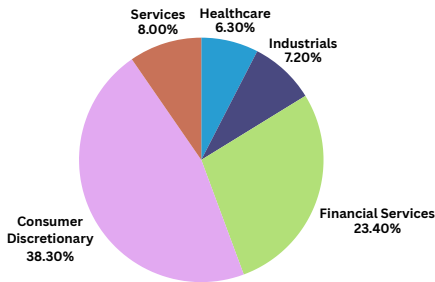
**ABSL INNOVATION PORTFOLIO**



**INDIA SPECIAL OPPORTUNITIES PORTFOLIO**



**Stallion Asset Core Fund**



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

Provider	Scheme Name	Standard Deviation	Beta	Sharpe Ratio	P/E
	<b>BENCHMARK BSE 500 TRI</b>	<b>12.85</b>	<b>1.00</b>	<b>0.76</b>	<b>23.72</b>
ICICI	ICICI Prud PMS Value Strategy	14.82	1.04	1.33	23.73
ICICI	ICICI Prudential PMS Contra Strategy	13.84	0.99	1.03	26.29
Motilal Oswal	Value Migration Strategy	18.6	1.2	0.70	N/A
Motilal Oswal	Motilal Oswal Ethical Strategy	16.1	1.1	0.50	N/A
Aditya Birla	ABSL Innovation Portfolio	13.44	0.92	0.83	N/A
Aditya Birla	India Special Opportunities Portfolio	13.65	1.01	0.74	N/A
Stallion	Stallion Asset Core Fund	18.01	0.892	1.12	N/A

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

<b>ICICI Prud PMS Value Strategy</b>	
Larsen & Toubro Ltd.	7.01%
Bharti Airtel Ltd.	5.95%
State Bank of India	5.52%
HDFC Bank Ltd.	5.32%
SBI Ltd.	5.27%

<b>ICICI Prud PMS Contra Strategy</b>	
Bharti Airtel Ltd.	6.91%
HDFC Bank Ltd.	6.26%
State Bank of India	6.19%
Larsen & Tourbo Ltd.	5.53%
ICICI Bank Ltd.	5.37%

<b>Motilal Oswal Value Mitigation Strategy</b>	
Multi Commodity Exchange of India Ltd.	4.5%
Bharat Electronics Ltd.	2.3%
BSE Ltd.	1.3%
Bharat Dynamics Ltd.	1.0%
Zomato Ltd.	1.0%

<b>Motilal Oswal Ethical Strategy</b>	
KEI Industries Ltd.	7.80%
Pricol Ltd.	7.20%
Global Health Ltd.	7.00%
Cummins India Ltd.	7.00%
Birlasoft Ltd.	6.70%

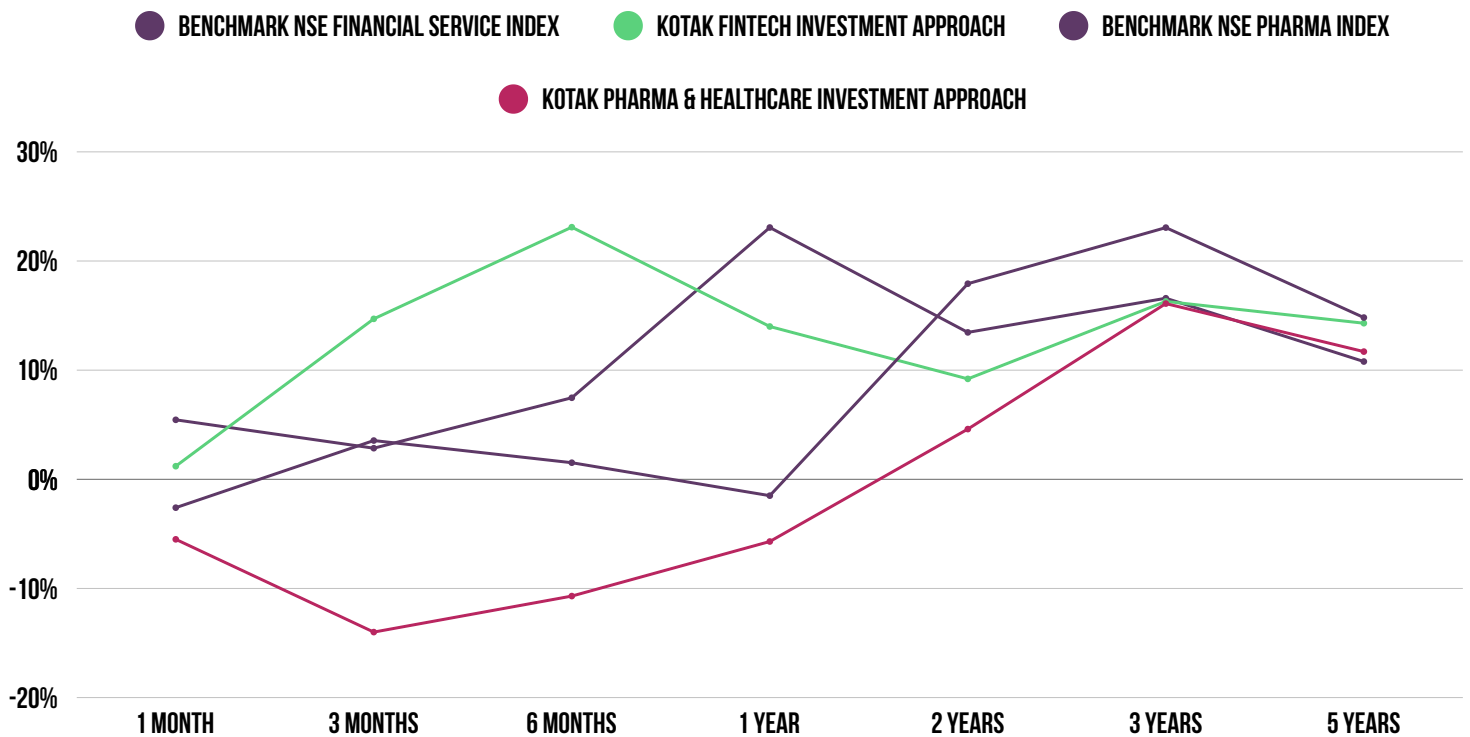
<b>ABSL Innovation Portfolio</b>	
Bharti Airtel Ltd.	9.30%
Persistent Systems Ltd.	8.90%
ICICI Bank Ltd.	8.80%
Larsen & Toubro Ltd.	7.20%
Trent Ltd.	6.00%

<b>India Special Opportunities Portfolio</b>	
Bharat Dynamics Ltd.	6%
ICICI Bank Ltd.	5.3%
Bharti Airtel Ltd.	5.1%
Bank of Baroda Ltd.	4.60%
Axis Bank Ltd.	4.60%

Provider	Scheme Name	Returns									Inception Date
		Theme	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	Since Inception	
	<b>BENCHMARK NIFTY FINANCIAL SERVICES INDEX</b>		5.45%	2.85%	7.47%	23.07%	13.46%	16.59%	10.79%		
Kotak	Kotak FinTech Investment Approach	Fintech	1.2%	14.7%	23.1%	14.0%	9.2%	16.3%	14.3%	13.7%	Mar-18
	<b>BENCHMARK NSE PHARMA INDEX</b>		-2.60%	3.55%	1.52%	-1.50%	17.92%	23.06%	14.82%		
Kotak	Kotak Pharma & Healthcare Investment approach	Pharma	-5.5%	-14.0%	-10.7%	-5.7%	4.6%	16.1%	11.7%	11.50%	Sep-16

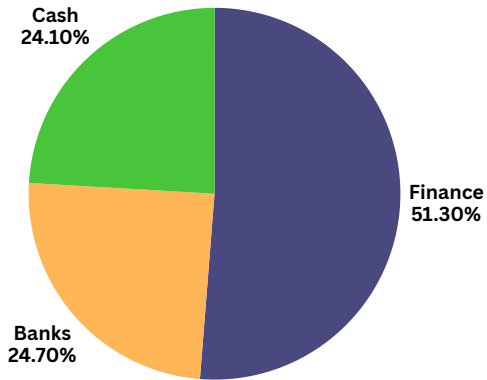
Data As on January 31,2025  
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## -----RETURN PERCENTAGE PROJECTION-----

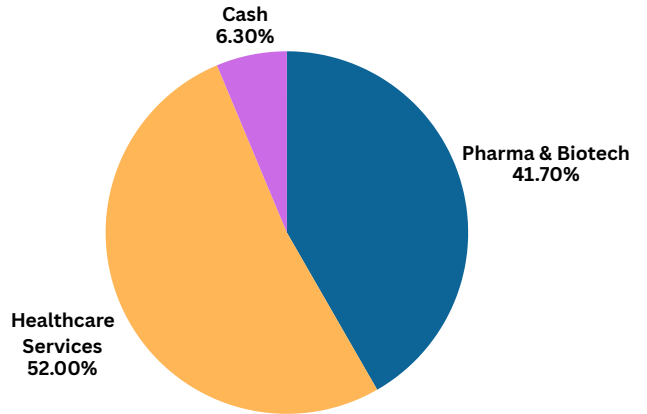


-----SECTOR-BASED PORTFOLIOS-----

**KOTAK FINTECH  
INVESTMENT APPROACH**



**KOTAK PHARMA & HEALTHCARE  
INVESTMENT APPROACH**



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

Provider	Scheme Name	Standard Deviation	Beta	Sharpe Ratio	P/E
	<b>BENCHMARK NSE FINANCIAL SERVICES INDEX</b>	<b>12.74</b>	<b>0.99</b>	<b>1.18</b>	<b>17.63</b>
Kotak	Kotak FinTech Investment Approach	12%	1.0	0.90	N/A
	<b>BENCHMARK NSE PHARMA INDEX</b>	<b>15.33</b>	<b>0.82</b>	<b>0.83</b>	<b>33.10</b>
Kotak	Kotak Pharma & Healthcare Investment approach	12%	0.6	0.9	N/A

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

<b>Kotak FinTech Investment Approach</b>	
Shriram Finance Ltd.	38.40%
HDFC Bank Ltd.	24.70%
Piramal Finance Ltd.	12.20%

<b>Kotak Pharma &amp; Healthcare Investment Approach</b>	
Aster DM Healthcare Ltd.	27.50%
Emcure Pharmaceuticals Ltd	27.00%
Fortis Healthcare Ltd..	24.50%
Piramal Pharma Ltd.	14.70%

# THEME : MARKET CAPITALIZATION

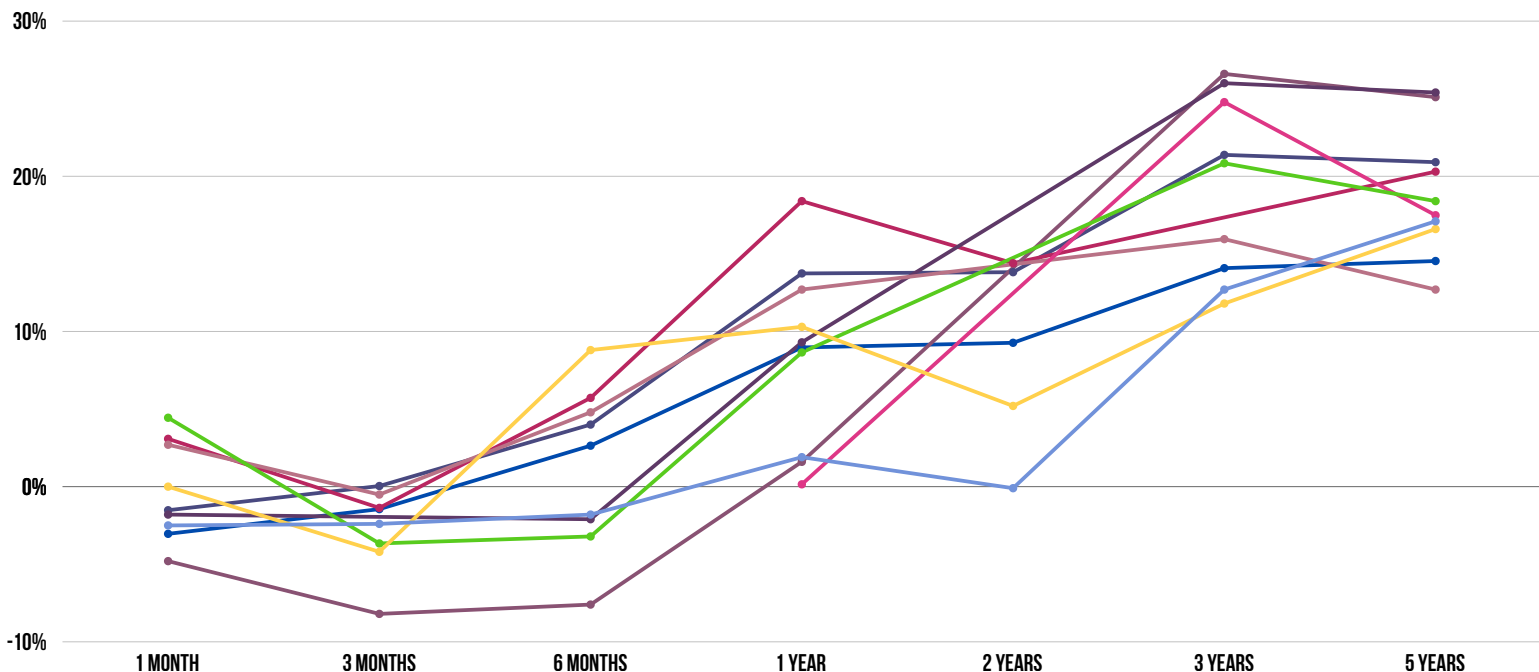
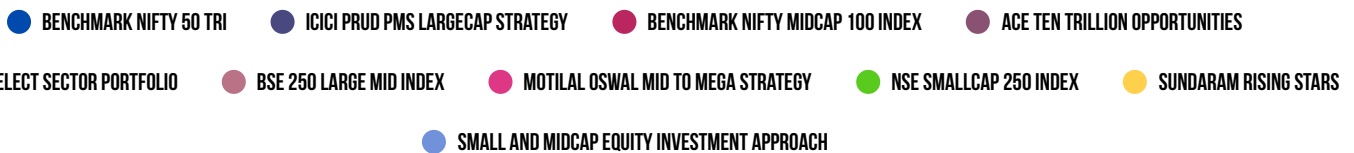
# 03

Provider	Scheme Name	Returns									Inception Date
		Theme	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	Since Inception	
	<b>BENCHMARK NIFTY 50 TRI</b>		-3.04%	-1.45%	2.64%	8.97%	9.27%	14.08%	14.54%	15.50%	
ICICI	ICICI Prud PMS Largecap Strategy	Large Cap	-1.52%	0.04%	4.00%	13.74%	13.82%	21.38%	20.91%	16.23%	16-Mar-09
	<b>BENCHMARK NIFTY MIDCAP 100 INDEX</b>		3.08%	-1.37%	5.72%	18.4%	14.40%		20.3%		
ACMIIL	Ace Ten Trillion Opportunities	Mid Cap	-4.80%	-8.2%	-7.6%	1.6%	N/A	26.60%	25.10%	17.00%	29-Dec-17
Aditya Birla	ABSL Select Sector Portfolio	Mid Cap	-1.8%	N/A	-2.1%	9.30%	N/A	26%	25.4%	16.9%	06-Oct-09
	<b>BENCHMARK BSE 250 LARGE MID INDEX</b>		2.70%	-0.51%	4.79%	12.7%		15.95%	12.7%		
Motilal Oswal	Motilal Oswal Mid to Mega Strategy	Large & Mid Cap	N/A	N/A	N/A	0.15%	N/A	24.78%	17.49%	21.53%	24-Sep-19
	<b>BENCHMARK NSE SMALLCAP 250 INDEX</b>		4.44%	-3.66%	-3.21%	8.65%		20.84%	18.4%		
Sundaram	Sundaram Rising Stars	Small Cap	0.0%	-4.2%	8.8%	10.3%	5.2%	11.8%	16.6%	13.80%	01-Nov-09
Kotak	Small and Midcap Equity Investment Approach	Small Cap	-2.5%	-2.4%	-1.8%	1.9%	-0.1%	12.7%	17.1%	15.6%	30-Apr-12

Data As on January 31,2025

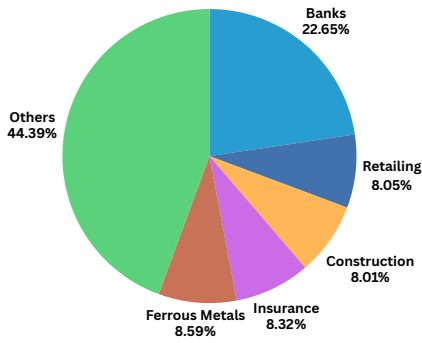
N/A - Information not part of AMC's Disclosed Metrics

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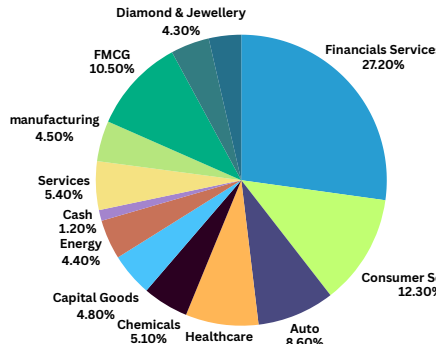


## -----SECTOR-BASED PORTFOLIOS-----

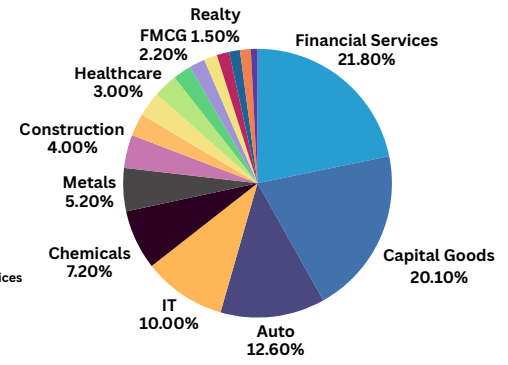
**ICICI PRUD PMS  
LARGECAP STRATEGY**



**ACE TEN TRILLION  
OPPORTUNITIES**



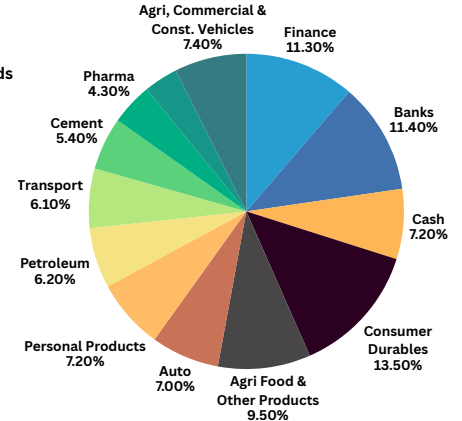
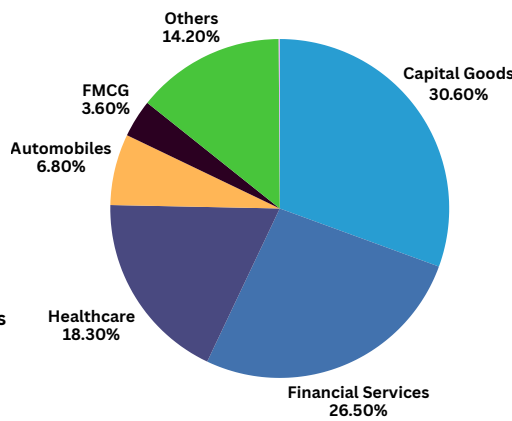
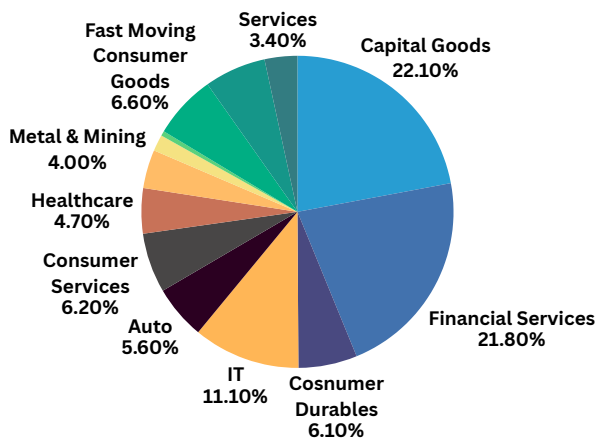
**ABSL SELECT SECTOR  
PORTFOLIO**



**MOTILAL OSWAL MID TO  
MEGA**

**SUNDARAM RISING STARS**

**KOTAK SMALL AND MIDCAP  
EQUITY INVESTMENT APPROACH**



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

Provider	Scheme Name	Standard Deviation	Beta	Sharpe Ratio	P/E
	<b>BENCHMARK NIFTY 50 TRI</b>	<b>12.85</b>	<b>1.00</b>	<b>0.65</b>	<b>23.72</b>
ICICI	ICICI Prud PMS Largecap Strategy	13.83	1.11	1.06	29.45
	<b>BENCHMARK NSE MIDCAP 100 INDEX</b>	<b>16.76</b>	<b>1.19</b>	<b>N/A</b>	<b>32.07</b>
ACMIIL	Ace Ten Trillion Opportunities	19.8	0.94	0.53	33.8
Aditya Birla	ABSL Select Sector Portfolio	14.93	0.96	1.37	N/A
	<b>BENCHMARK NSE 250 LARGE MID INDEX</b>	<b>13.40</b>	<b>1.08</b>	<b>N/A</b>	<b>25.69</b>
Motilal Oswal	Motilal Oswal Mid to Mega Strategy	18.6	1.1	1.0	N/A
	<b>BENCHMARK NSE SMALLCAP 250 INDEX</b>	<b>17.73</b>	<b>1.14</b>	<b>N/A</b>	<b>26.4</b>
Sundaram	Sundaram Rising Stars	15.5	0.7	0.50	N/A
Kotak	Small & Midcap Equity Investment Approach	12	0.9	0.60	N/A

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

<b>Ace Ten Trillion Opportunities</b>	
Aarvind Fashions Ltd.	7.60%
PNB Housing Finance Ltd	7.50%
Piramal Finance Ltd	5.80%
Niva Bupa Health Insurance Company Ltd	5.70%
Divigi Torq transfer Systems Ltd	5.70%

<b>ICICI Prud PMS Largecap Strategy</b>	
State Bank of India	8.20%
Larsen & Tiorbo Ltd.	7.76%
Bharti Airtel Ltd.	6.52%
HDFC Bank Ltd.	5.59%
Samvardhana Motherson International Ltd	5.51%

<b>ABSL Sector Select Portfolio</b>	
BSE Ltd.	10.5%
Persistent Systems Ltd.	6.5%
Luxman Industries Ltd.	5.70%
Hitachi Energy India Ltd.	5.50%
National Aluminium Co. Ltd	5.2%

<b>Motilal Oswal Mid to Mega Strategy</b>	
TVS Motor Co. Ltd	2.9%
Multi Commodity Exchange Of India Ltd	2.7%
MTAR Technologies Ltd.	1.90%
ABB Power Products and Systems India Ltd	1.50%
Global Health Ltd	1.30%

<b>Sundaram Rising Stars</b>	
KEI Industries Limited	
TD Power Systems Ltd	
MTAR Technologies Limited	
Acutaas Chemicals Limited	

<b>Kotak Small and Midcap Equity Investment Approach</b>	
CCL Products India Ltd.	9.50%
Piramal Finance Ltd.	7.80%
VST Tillers Tractors Ltd	7.40
Emami Ltd.	7.20%
Maruti Suzuki India Ltd	7.00%

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## SECURITY INVESTMENTS LIMITED

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