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S I N C E : 1 9 6 6

PORTFOLIO MANAGEMENT SERVICE REPORT

MARCH 2026



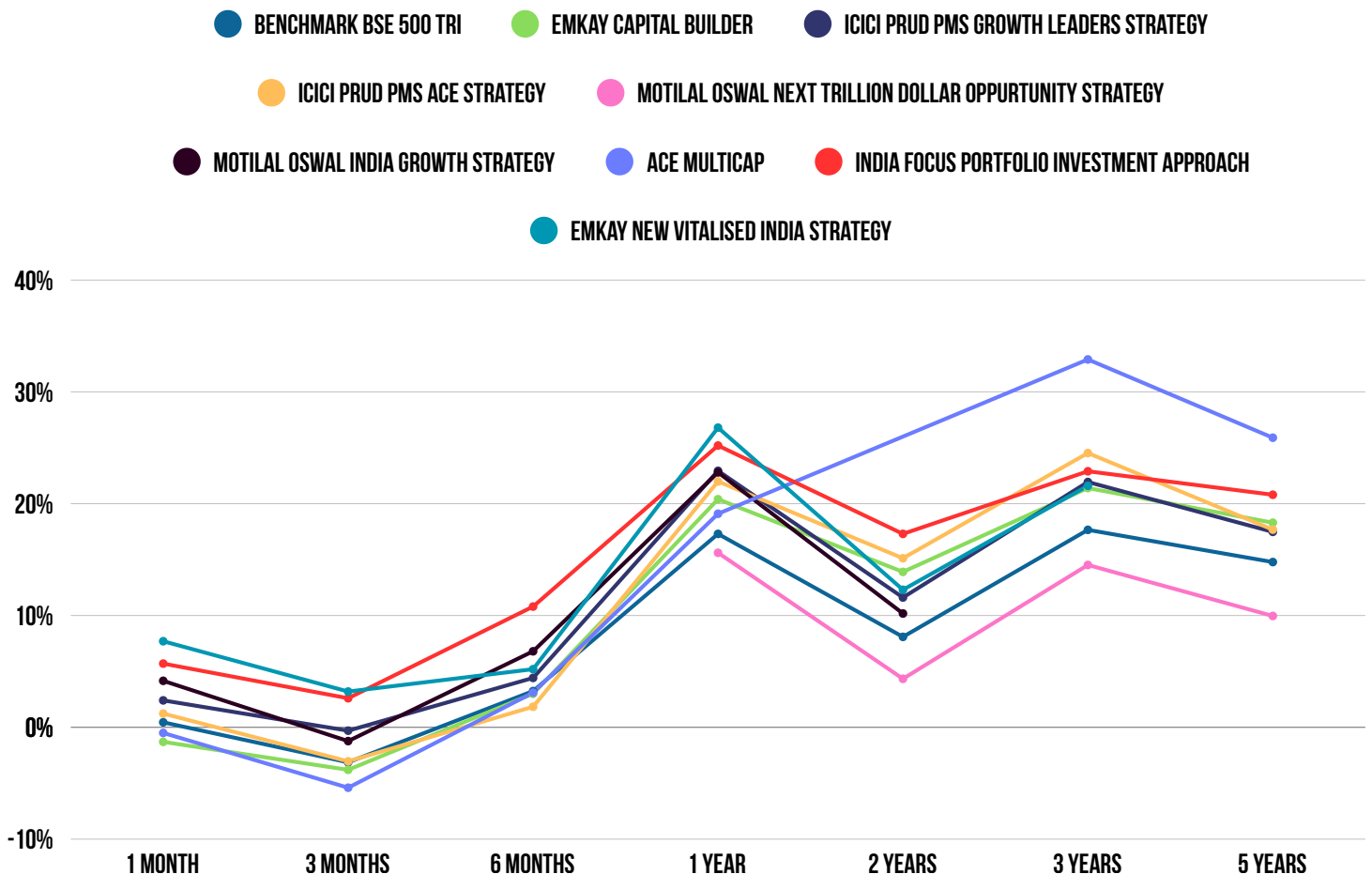
Security Investments Limited
AMFI-Registered Mutual Fund Distributor (ARN-1435)

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	
	BENCHMARK BSE 500 TRI	0.45%	-3.13%	3.24%	17.30%	8.09%	17.66%	14.78%	12.56%	
ICICI	ICICI Prud PMS Growth Leaders Strategy	2.41%	-0.30%	4.42%	22.94%	11.61%	21.94%	17.48%	12.31%	22-Dec-00
ICICI	ICICI Prud PMS ACE Strategy	1.23%	-3.04%	1.84%	21.99%	15.12%	24.53%	17.68%	14.58%	28-Dec-10
Motilal Oswal	Motilal Oswal Next Trillion Dollar Oppurtunity Strategy	NA	NA	NA	15.61%	4.34%	14.52%	9.96%	14.02%	03-Aug-07
Motilal Oswal	Motilal Oswal India Growth Strategy	4.16%	-1.23%	6.80%	22.80%	10.18%	NA	NA	17.31%	01-Nov-23
ACMIIL	Ace Multicap	-0.50%	-5.40%	3.10%	19.10%	NA	32.90%	25.90%	18.90%	23-Aug-18
Kotak	India Focus Portfolio Investment Approach	5.70%	2.60%	10.80%	25.20%	17.30%	22.90%	20.80%	15.60%	Jul-2012
Emkay	Emkay Capital Builder	-1.30%	-3.80%	3%	20.40%	13.90%	21.40%	18.30%	16.40%	01-Apr-13
Emkay	Emkay New Vitalised India Strategy	7.70%	3.20%	5.20%	26.80%	12.30%	21.60%	NA	21.70%	13-Jun-22

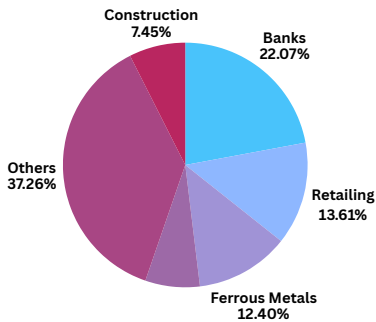
Data As on February 28,2026
N/A - Information not part of AMC's Disclosed Metrics

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

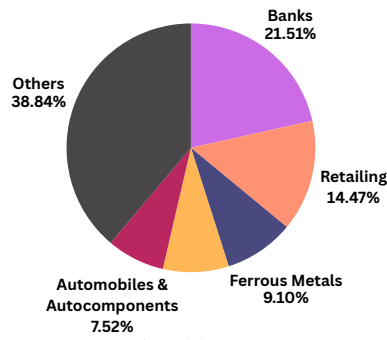


----SECTOR BASED PORTFOLIOS----

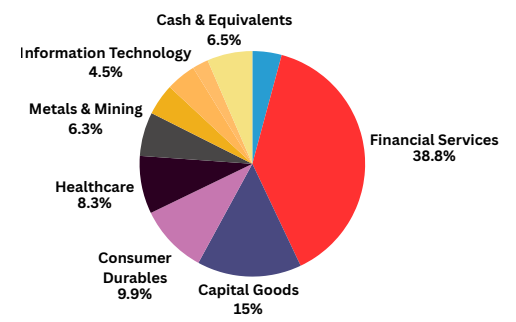
ICICI PRUD PMS GROWTH LEADERS STRATEGY



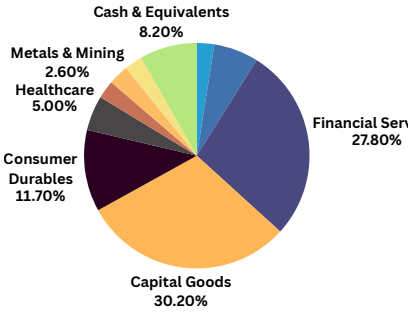
ICICI PRUD PMS ACE STRATEGY



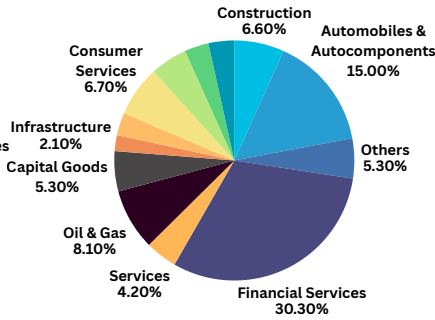
NEXT TRILLION DOLLAR OPPORTUNITY FUND



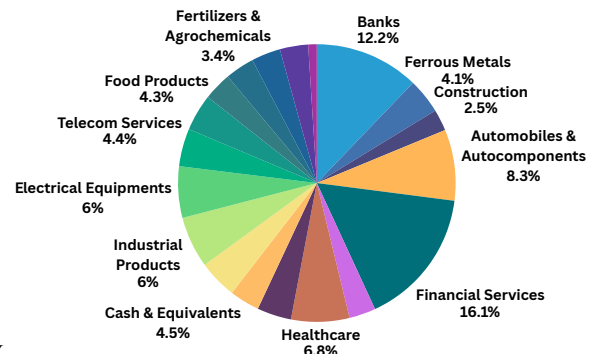
MOTILAL OSWAL INDIA GROWTH STRATEGY



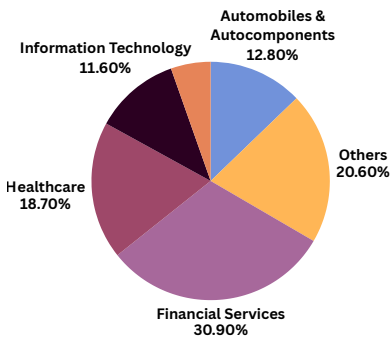
ACE MULTICAP



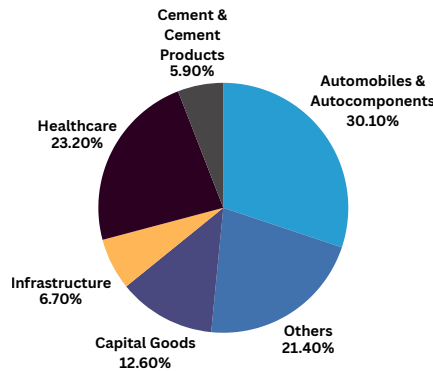
INDIA FOCUS PORTFOLIO INVESTMENT APPROACH



EMKAY CAPITAL BUILDER



EMKAY NEW VITALISED INDIA STRATEGY



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

Sector	ICICI - Growth Leaders Strategy	ICICI -ACE Strategy	Motilal Oswal-NTDOP Strategy	Motilal Oswal-India Growth Strategy	ACMIL-Ace Multicap	Kotak-India Focus Portfolio Investment Approach	Emkay Capital Builder	Emkay ENVI Strategy
Banking & Financial Services	22.07%	21.51%	38.80%	27.80%	30.30%	28.30%	30.90%	0.00%
Consumer & Retail	13.61%	14.47%	9.90%	11.70%	9.70%	7.40%	5.40%	
Metals & Mining	12.40%	9.10%	6.30%	2.60%		4.10%		
Infrastructure , Real Estate & Materials	7.45%	8.55%	4.20%	5.10%	8.70%	5.80%		12.60%
Automobiles & Autocomponents	7.21%	7.52%	4.20%	6.40%	15.00%	8.30%	12.80%	30.10%
Services					4.20%	7.70%		
Others	37.26%	38.85%	8.80%	8.20%	18.70%	18.10%	20.60%	21.50%
Capital Goods			15.00%	30.30%	5.30%	6.00%		12.60%
Healthcare & Pharmaceuticals			8.30%	5.00%	4.90%	10.80%	18.70%	23.20%
Information Technology			4.50%	2.90%	3.20%	3.50%	11.60%	

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

Provider	Scheme Name	Standard Deviation	Beta	Sharpe Ratio	P/E
	BENCHMARK BSE 500 TRI	12.63	1.00	0.87	24.43
ICICI	ICICI Prud PMS Growth Leaders Strategy	13.25	1.01	1.16	28.95
ICICI	ICICI Prud PMS ACE Strategy	12.9	0.95	1.39	29.94
Motilal Oswal	Next Trillion Dollar Oppurtunity Strategy	16.5	1.1	0.5	NA
Motilal Oswal	India Growth Strategy	21.40	1.1	0.6	NA
ACMIIL	Ace Multicap	19.2	0.93	0.64	28.5
Kotak	Kotak India Focus Portfolio Investment Approach	12	1	1.5	NA
Emkay	Emkay Capital Builder	14.35	0.82	1.48	32.1
Emkay	Emkay New Vitalised India Strategy	18.76	0.98	1.13	48.01

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

ICICI Prud PMS Growth Leader Strategy	
State Bank of India	6.78%
ICICI Bank Ltd	5.91%
HDFC Bank Ltd	5.57%
Larsen & Toubro Ltd	5.55%
Tata Steel Ltd	4.82%

ICICI Prud PMS Ace Strategy	
State Bank of India	7.11%
Larsen & Toubro Ltd	5.74%
ICICI Bank Ltd	5.70%
Bharti Airtel Ltd	5.37%
Eternal Limited	5.00%

Next Trillion Dollar Opportunity	
Piramal Finance Ltd.	6.80%
IDFC First Bank Ltd.	6.00%
Aditya Birla Capital Ltd.	5.20%
PG Electroplast Ltd.	4.20%
Ujjivan Small Finance Bank Ltd.	3.90%

Motilal Oswal India Growth Strategy	
Piramal Finance Ltd.	6.10%
PG Electroplast Ltd.	5.40%
TD Power Systems Ltd.	4.60%
GE Vernova T&D India Ltd.	4.50%
Syrma SGS Technology Ltd.	4.20%

Ace Multicap	
Piramal Finance Ltd	8.80%
Reliance Industries Ltd	8.10%
ICICI Bank Ltd	7.40%
Ambuja Cements Ltd	6.60%
Sona BLW Precision Forgings Ltd	5.50%

India Focus Portfolio Investment Approach	
Shriram Finance Ltd	13.00%
HDFC Bank Ltd	7.20%
Fortis Healthcare Ltd	6.80%
KEI Industries Ltd	6.00%
Apar Industries Ltd	6.00%

Emkay Capital Builder	
Hdfc Bank Ltd	9.10%
Icici Bank Ltd	8.10%
Divi'S Laboratories Ltd	8.10%
Shriram Finance Ltd	6.90%
Federal Bank Ltd	6.80%

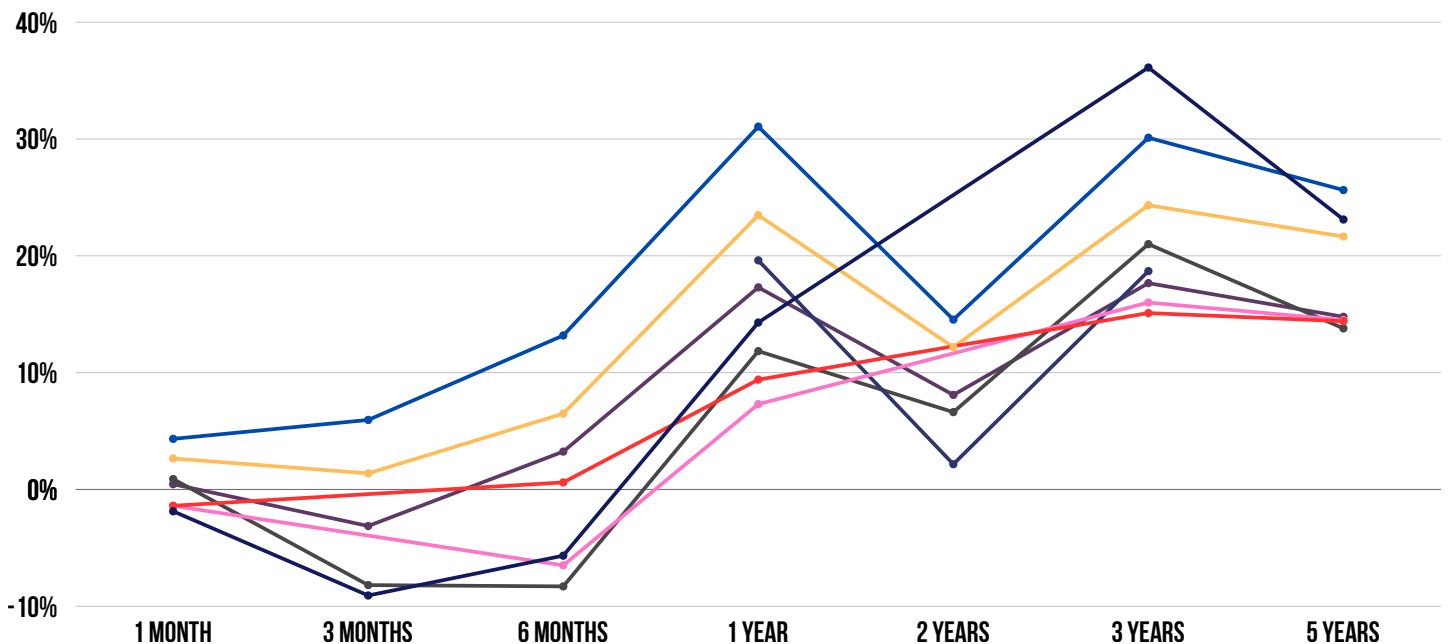
Emkay New Vitalised India Strategy	
Eicher Motors Ltd	9.10%
Laurus Labs Ltd	7.70%
Sansera Engineering Ltd	7.50%
Larsen & Toubro Ltd.	6.70%
Divi S Laboratories Ltd	6.50%

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	0.45%	-3.13%	3.24%	17.30%	8.09%	17.66%	14.78%	12.56%	
ICICI	ICICI Prud PMS Value Strategy	4.33%	5.95%	13.18%	31.06%	14.54%	30.11%	25.63%	13.42%	28-Jan-04
ICICI	ICICI Prudential PMS Contra Strategy	2.65%	1.38%	6.49%	23.48%	12.18%	24.33%	21.65%	19.22%	14-Sep-18
Motilal Oswal	Value Migration Strategy	0.89%	-8.19%	-8.30%	11.84%	6.62%	21.00%	13.79%	18.75%	18-Feb-03
Motilal Oswal	Motilal Oswal Ethical Strategy	NA	NA	NA	19.61%	2.16%	18.69%	NA	12.43%	8-Jun-21
Aditya Birla	ABSL Innovation Portfolio	-1.40%	NA	-6.50%	7.30%	NA	16%	14.50%	16%	24-Apr-18
Aditya Birla	India Special Opportunities Portfolio	-1.40%	NA	0.60%	9.40%	NA	15.10%	14.40%	14.70%	14-Jun-18
Stallion	Stallion Asset Core Fund	-1.87%	-9.08%	-5.67%	14.29%	NA	36.12%	23.11%	26.65%	22-Oct-18

Data As on February 28,2026
N/A - Information not part of AMC's Disclosed Metrics

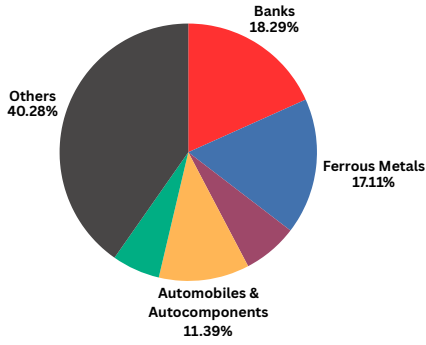
-----RETURN PERCENTAGE PROJECTION-----

- BENCHMARK BSE 500 TRI
- ICICI PRUD PMS VALUE STRATEGY
- ICICI PRUDENTIAL PMS CONTRA STRATEGY
- VALUE MIGRATION STRATEGY
- MOTILAL OSWAL ETHICAL STRATEGY
- ABSL INNOVATION PORTFOLIO
- ABSL SPECIAL OPPORTUNITIES PORTFOLIO
- STALLION ASSET CORE FUND

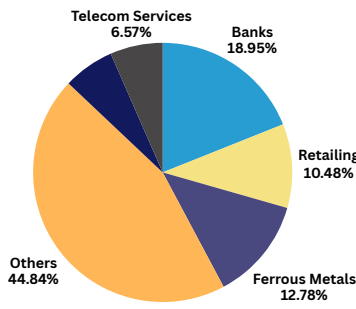


-----SECTOR-BASED PORTFOLIOS-----

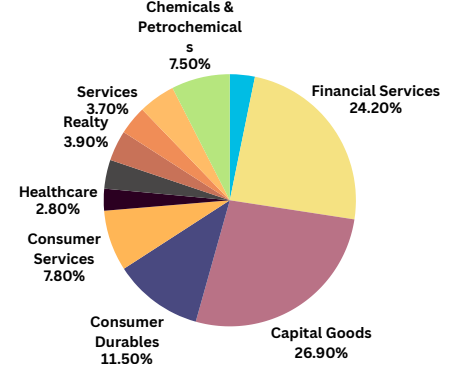
ICICI PRUD PMS VALUE STRATEGY



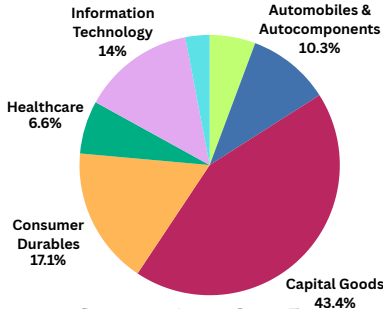
ICICI PRUD PMS CONTRA STRATEGY



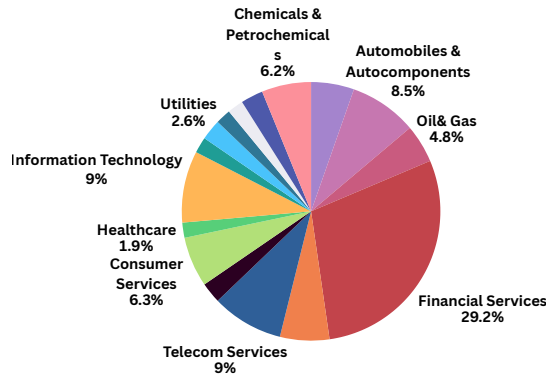
MOTILAL OSWAL VALUE MIGRATION STRATEGY



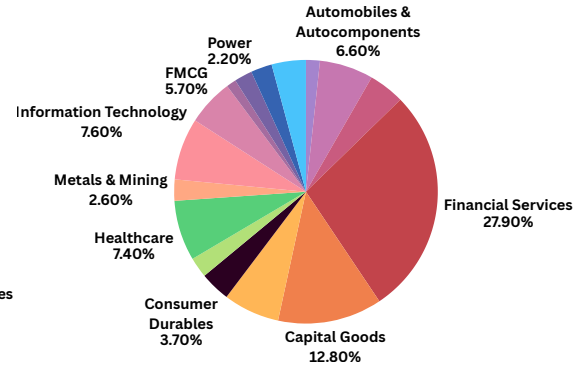
MOTILAL OSWAL ETHICAL STRATEGY



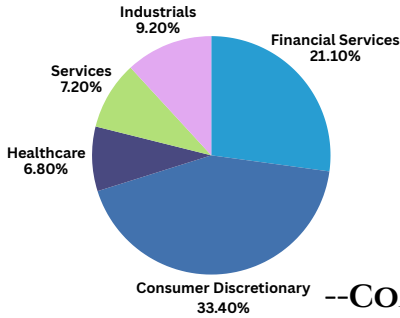
ABSL INNOVATION PORTFOLIO



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
Banking & Financial Services	18.29%	18.95%	24.20%		29.20%	27.90%	21.10%
Consumer & Retail		10.48%	19.40%	17.10%	13.10%	11.90%	33.40%
Metals & Mining	17.11%	12.78%				2.60%	
Infrastructure	6.90%		3.90%	5.70%	7.30%	2.90%	
Automobiles & Autocomponents	11.39%		3.20%	10.30%	8.50%	6.60%	
Others	40.28%	44.84%	4.70%	0.00%	2.80%	2.60%	22.30%
Energy, Oil & Gas					4.80%	6.60%	
Capital Goods			26.90%	43.30%	6.20%	12.80%	9.20%
Healthcare & Insurance	6.03%		2.80%	6.60%	1.90%	7.40%	6.80%
Information Technology			3.70%	14.00%	9.00%	7.60%	
Services		12.95%	3.70%		11.00%	6.90%	7.20%
Chemicals & Petrochemicals			7.50%	3.00%	6.20%	4.20%	

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

Provider	Scheme Name	Standard Deviation	Beta	Sharpe Ratio	P/E
	BENCHMARK BSE 500 TRI	12.63	1.00	0.87	24.43
ICICI	ICICI Prud PMS Value Strategy	14.34	1.01	1.64	23.98
ICICI	ICICI Prudential PMS Contra Strategy	13.13	0.96	1.35	26.81
Motilal Oswal	Value Migration Strategy	18.5	1.2	0.8	NA
Motilal Oswal	Motilal Oswal Ethical Strategy	16.40	1.1	0.8	NA
Aditya Birla	ABSL Innovation Portfolio	13.53	0.95	0.8	NA
Aditya Birla	India Special Opportunities Portfolio	13.72	1.04	0.73	NA
Stallion	Stallion Asset Core Fund	18.05	0.895	1.088	NA

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

ICICI Prud PMS Value Strategy	
Larsen & Toubro Ltd	6.54%
State Bank of India	5.88%
Bharti Airtel Ltd	5.43%
ICICI Bank Ltd	5.13%
HDFC Bank Ltd	4.86%

ICICI Prud PMS Contra Strategy	
Bharti Airtel Ltd	6.40%
State Bank of India	6.18%
Larsen & Toubro Ltd	5.84%
Tata Steel Ltd	5.52%
HDFC Bank Ltd	4.94%

Motilal Oswal Value Mitigation Strategy	
Multi Commodity Exchange of India Ltd.	6.40%
Bharat Electronics Ltd.	5.00%
Eternal Ltd.	4.80%
Amber Enterprises India Ltd.	4.60%
CG Power and Industrial Solutions Ltd.	4.40%

Motilal Oswal Ethical Strategy	
KEI Industries Ltd	8.70%
Cummins India Ltd.	7.50%
Amber Enterprises India Ltd.	7.30%
CG Power and Industrial Solutions Ltd.	7.00%
Global Health Ltd.	6.60%

ABSL Innovation Portfolio	
ICICI Bank Ltd	9.00%
Bharti Airtel Ltd	9.00%
Persistent Systems Ltd	7.00%
Trent Ltd	6.30%
FIEM Industries Limited	5.60%

India Special Opportunities Portfolio	
ICICI Bank Ltd	5.50%
Bank Of Baroda	5.10%
Bharat Dynamics Limited	5.00%
Bharti Airtel Ltd	5.00%
Axis Bank Ltd	4.70%

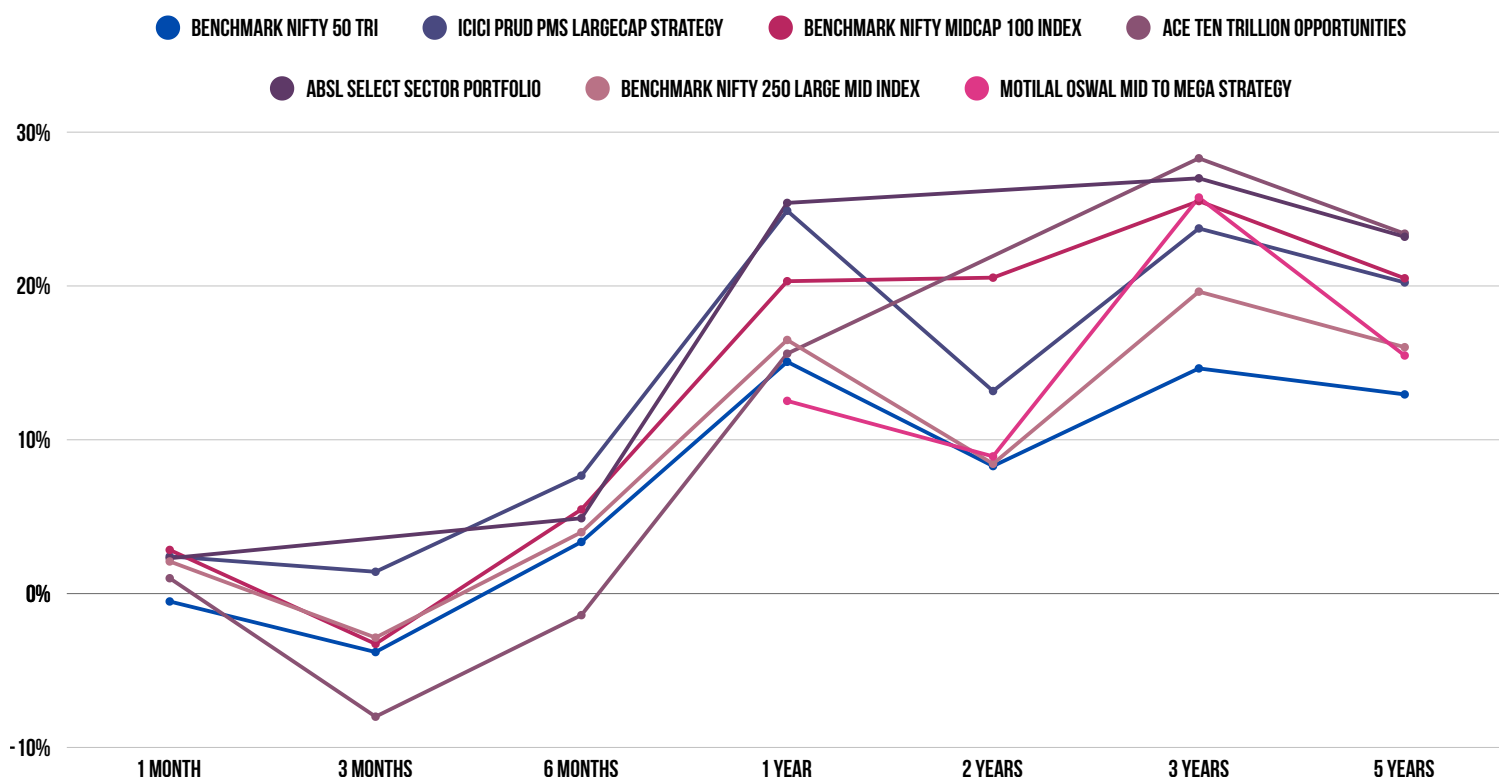
THEME : MARKET CAPITALIZATION **03**

Provider	Scheme Name	Returns									Inception Date
		Theme	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	Since Inception	
	BENCHMARK NIFTY 50 TRI		-0.51%	-3.80%	3.36%	15.07%	8.29%	14.64%	12.95%	15.39%	
ICICI	ICICI Prud PMS Largecap Strategy	Large Cap	2.42%	1.42%	7.67%	24.89%	13.17%	23.74%	20.23%	16.31%	16-Mar-09
	BENCHMARK NIFTY MIDCAP 100 INDEX		2.84%	-3.27%	5.47%	20.31%	20.54%	25.52%	20.50%		
ACMIIL	Ace Ten Trillion Opportunities	Mid Cap	1.00%	-8.00%	-1.40%	15.60%	NA	28.30%	23.40%	16.90%	29-Dec-17
Aditya Birla	ABSL Select Sector Portfolio	Mid Cap	2.30%	NA	4.90%	25.40%	NA	27.00%	23.20%	17.00%	06-Oct-09
	BENCHMARK NIFTY 250 LARGE MID INDEX		2.09%	-2.86%	3.99%	16.49%	8.44%	19.63%	16.02%		
Motilal Oswal	Motilal Oswal Mid to Mega Strategy	Large & Mid Cap	NA	NA	NA	12.53%	8.92%	25.75%	15.48%	21.39%	24-Sep-19

Data As on February 28,2026 . N/A - Information not part of AMC's Disclosed Metrics

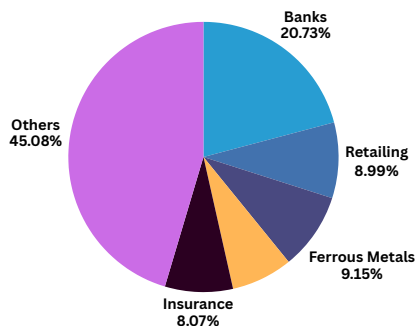
Update: All concerned are hereby informed that the Kotak Small and Midcap Equity Investment Approach Scheme and the Kotak FinTech Investment Approach Scheme under PMS have been merged into the Kotak India Focus Growth Scheme (PMS).Further, due to the ongoing scheme merger process, the February data for the Kotak Pharma & Healthcare Investment Approach Scheme is currently unavailable and will be provided from next month onwards.Additionally, data for the PMS scheme Sundaram Rising Star will also be made available from next month onwards.

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

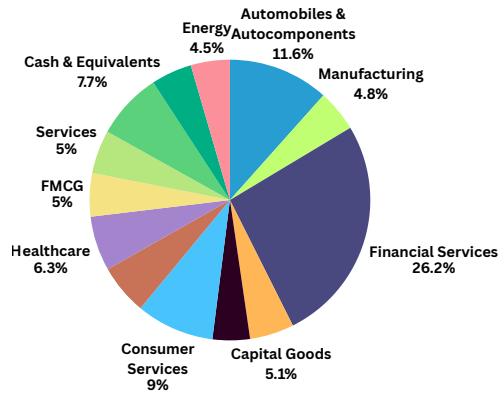


-----SECTOR-BASED PORTFOLIOS-----

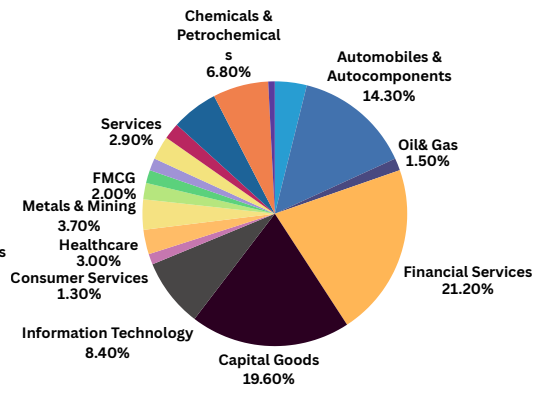
ICICI PRUD PMS LARGECAP STRATEGY



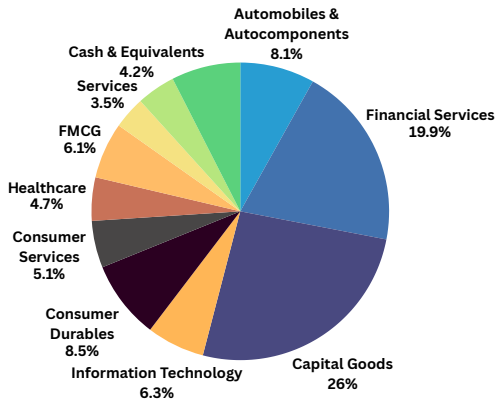
ACE TEN TRILLION OPPORTUNITIES



ABSL SELECT SECTOR PORTFOLIO



MOTILAL OSWAL MID TO MEGA



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

Sector	ICICI- Largecap Strategy	Ace Ten Trillion Opportunities	ABSL Select Sector Portfolio	Motilal Oswal Mid to Mega Strategy
Banks & Financial Services	20.73%	26.20%	21.20%	19.90%
Consumer & Retail	8.99%	14.00%	4.90%	19.70%
Metals & Mining	9.15%		3.70%	
Infrastructure & Realty	7.29%	4.30%	5.40%	0.00%
Automobiles & Autocomponents		11.60%	14.30%	8.10%
Manufacturing		4.80%		
Others	45.77%	7.70%	6.30%	4.30%
Energy, Oil & Gas		4.50%	3.50%	
Capital Goods		5.10%	19.60%	26.00%
Information Technology			8.40%	6.30%
Diamond & Jewellery		5.80%		
Healthcare & Insurance	8.07%	6.30%	3.00%	4.70%
Services		5%	2.90%	3.50%
Chemicals & Petrochemicals		4.70%	6.80%	7.50%

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

Provider	Scheme Name	Standard Deviation	Beta	Sharpe Ratio	P/E
	BENCHMARK NIFTY 50 TRI	11.25	1	0.71	26.13
ICICI	ICICI Prud PMS Largecap Strategy	13.5	1.08	1.27	30.15
	BENCHMARK NSE MIDCAP 100 INDEX	16.35	1.14	N/A	32.89
ACMIIL	Ace Ten Trillion Opportunities	19.7	0.93	0.53	30.3
Aditya Birla	ABSL Select Sector Portfolio	14.88	0.97	1.47	NA
	BENCHMARK NSE 250 LARGE MID INDEX	13.49	1.05	N/A	25.98
Motilal Oswal	Motilal Oswal Mid to Mega Strategy	18.50	1.1	1.0	NA

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

ICICI Prud PMS Largecap Strategy	
Larsen & Toubro Ltd	7.14%
State Bank of India	6.96%
Samvardhana Motherson International Ltd	6.36%
Bharti Airtel Ltd	6.09%
Tata Steel Ltd	5.42%

Ace Ten Trillion Opportunities	
Divigi Torqtransfer Systems Ltd	6.70%
Sai Life Sciences Ltd	6.10%
Bluestone Jewellery And Lifestyle Ltd	5.80%
Piramal Finance Ltd	5.70%
Niva Bupa Health Insurance Company Ltd	5.40%

ABSL Sector Select Portfolio	
BSE Limited	9.90%
Lumax Industries Ltd	6.90%
Hitachi Energy India Ltd	5.90%
Persistent Systems Ltd	5.00%
Federal Bank Ltd	4.70%

Motilal Oswal Mid to Mega Strategy	
MTAR Technologies Ltd.	8.00%
Navin Fluorine International Ltd.	7.50%
Polycab India Ltd.	7.10%
Radico Khaitan Ltd	6.10%
TD Power Systems Ltd.	6.00%

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INVESTMENT IN SECURITIES IS SUBJECT TO MARKET RISK.

READ ALL SCHEME RELATED DOCUMENTS CAREFULLY BEFORE INVESTING.

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SECURITY INVESTMENTS LIMITED

AMFI-Registered Mutual Fund Distributor (ARN-1435)

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