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PORTFOLIO MANAGEMENT SERVICE REPORT

APRIL 2026



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

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

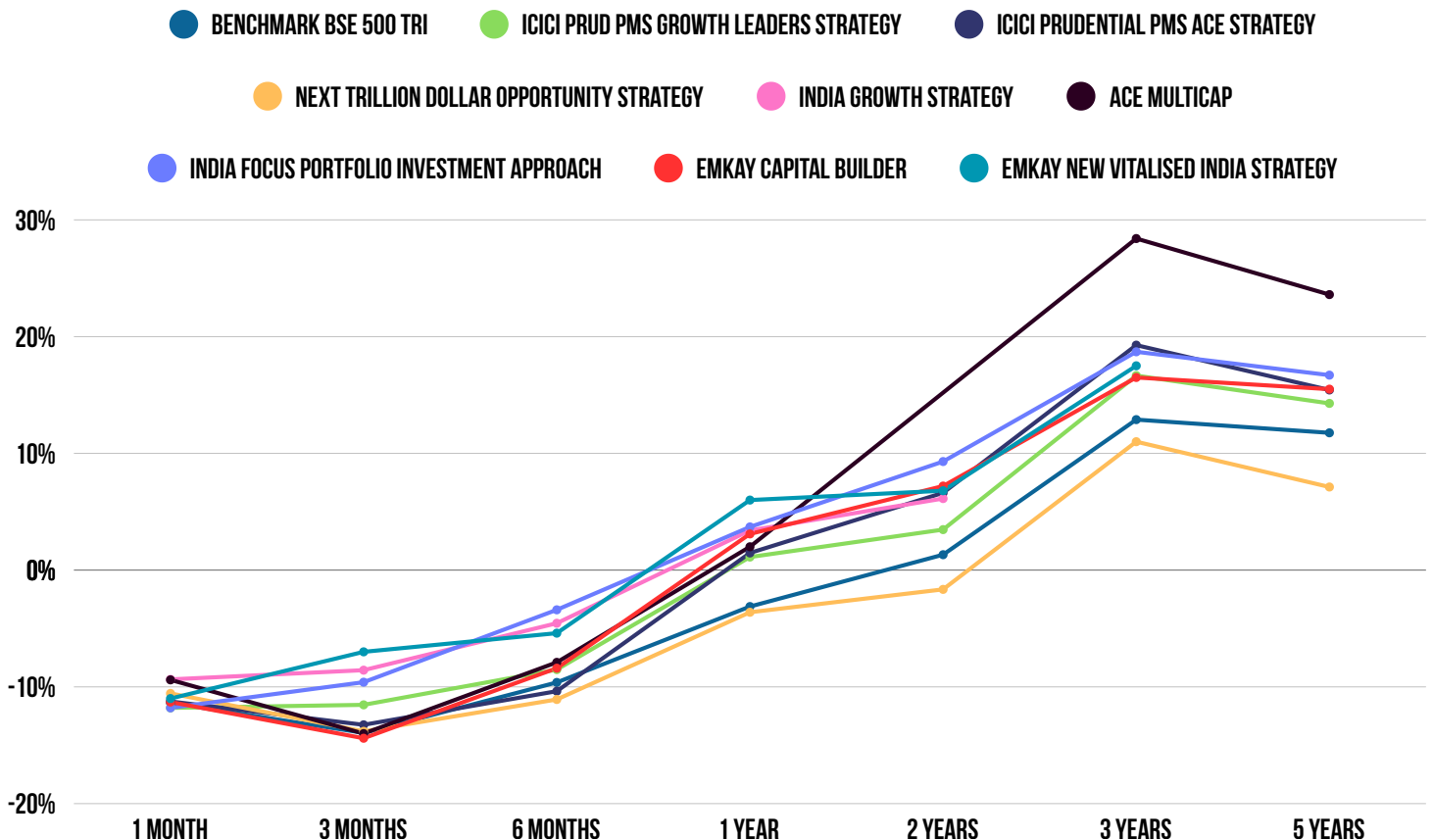
Provider	Scheme Name	Returns								Inception Date
		1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	Since Inception	
	BENCHMARK BSE 500 TRI	-11.37%	-13.94%	-9.62%	-3.12%	1.32%	12.89%	11.76%	11.79%	
ICICI	ICICI Prud PMS Growth Leaders Strategy	-11.80%	-11.54%	-8.52%	1.12%	3.47%	16.66%	14.28%	11.52%	22-Dec-00
ICICI	ICICI Prud PMS ACE Strategy	-11.25%	-13.25%	-10.37%	1.47%	6.62%	19.27%	15.43%	13.60%	28-Dec-10
Motilal Oswal	Motilal Oswal Next Trillion Dollar Oppurtunity Strategy	-10.56	-13.81	-11.08	-3.61%	-1.65%	11.00%	7.12%	13.27%	03-Aug-07
Motilal Oswal	Motilal Oswal India Growth Strategy	-9.36%	-8.57%	-4.55%	3.40%	6.13%	NA	NA	12.00%	01-Nov-23
ACMIIL	Ace Multicap	-9.40%	-14.00%	-7.90%	2.00%	NA	28.40%	23.60%	17.10%	23-Aug-18
Kotak	India Focus Portfolio Investment Approach	-11.80%	-9.60%	-3.40%	3.70%	9.30%	18.70%	16.70%	14.40%	Jul-2012
Emkay	Emkay Capital Builder	-11.30%	-14.40%	-8.40%	3.10%	7.20%	16.50%	15.50%	15.20%	01-Apr-13
Emkay	Emkay New Vitalised India Strategy	-11.00%	-7.00%	-5.40%	6.00%	6.80%	17.50%	NA	17.40%	13-Jun-22

Data As on March 31,2026

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

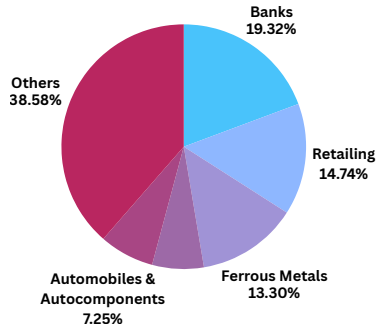
Update: All are hereby informed that the Kotak Small and Midcap Equity Investment Approach Scheme, Kotak FinTech Investment Approach Scheme and Kotak Pharma & Healthcare Investment approach Scheme under PMS have been merged into the Kotak India Focus Portfolio Investment Approach Scheme (PMS).

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

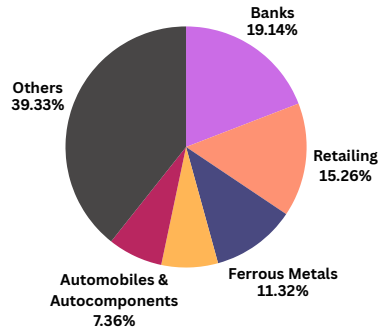


----SECTOR BASED PORTFOLIOS----

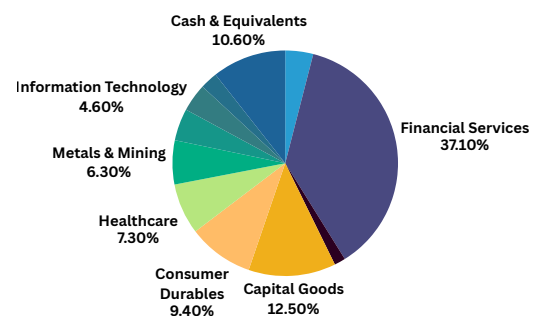
ICICI PRUD PMS GROWTH LEADERS STRATEGY



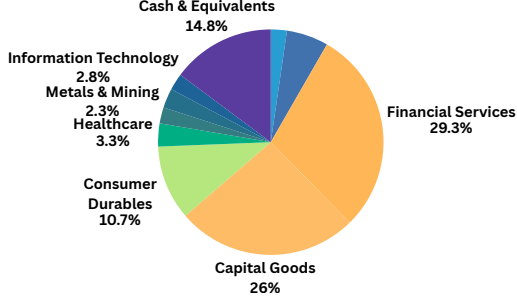
ICICI PRUD PMS ACE STRATEGY



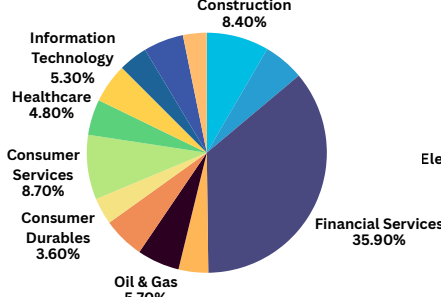
NEXT TRILLION DOLLAR OPPORTUNITY FUND



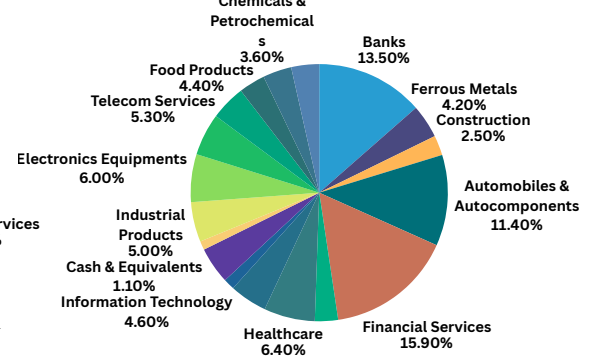
MOTILAL OSWAL INDIA GROWTH STRATEGY



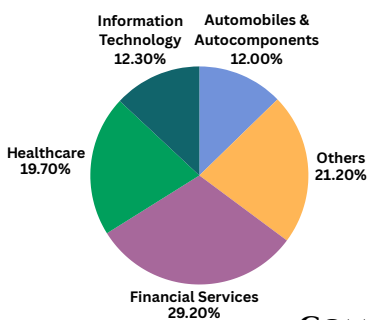
ACE MULTICAP



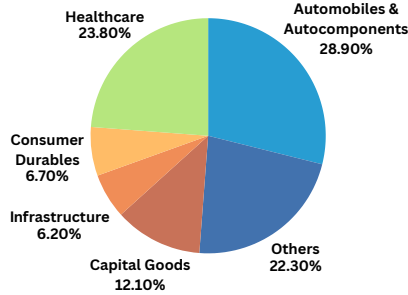
INDIA FOCUS PORTFOLIO INVESTMENT APPROACH



EMKAY CAPITAL BUILDER



EMKAY NEW VITALISED INDIA STRATEGY



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

Sector	ICICI -Growth Leaders Strategy	ICICI - ACE Strategy	Motilal Oswal-NTDOP	Motilal Oswal-India Growth	ACMIL-Ace Multicap	Kotak-India Focus Portfolio Investment	Emkay Capital Builder	Emkay ENVI Strategy
Financials	19.32	19.14	37.1	29.3	35.9	29.4	29.2	—
Consumption	14.74	15.26	9.4	10.7	12.3	4.4	5.6	6.7
Automobiles	7.25	7.36	4	6	5.5	11.4	12	28.9
Metals	13.3	11.32	6.3	2.3		1.4	—	—
Industrials	6.82	7.59	12.5	26	5.6	5	—	12.1
Healthcare	—	—	7.3	3.3	4.8	11.1	19.7	23.8
Technology	—	—	4.6	2.8	5.3	10.6	12.3	—
Energy	—	—	2.5		9.6	—	—	—
Infra / Realty	—	—	5.6	4.7	8.4	3.5	—	6.2
Chemicals & Agri	—	—	—		3.2	6.9	—	—
Telecom	—	—	—			5.3	—	—
Cash	—	—	10.6	14.8	5.4	1.1	—	—

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

Provider	Scheme Name	Standard Deviation	Beta	Sharpe Ratio	P/E
	BENCHMARK BSE 500 TRI	14.63	1.00	0.43	21.00
ICICI	ICICI Prud PMS Growth Leaders Strategy	15.39	1.02	0.66	26.66
ICICI	ICICI Prud PMS ACE Strategy	14.97	0.97	0.85	27
Motilal Oswal	Next Trillion Dollar Oppurtunity Strategy	17.8	1.1	0.2	NA
Motilal Oswal	India Growth Strategy	22.20	1	0.2	NA
ACMIIL	Ace Multicap	19.4	0.93	0.55	31.2
Kotak	Kotak India Focus Portfolio Investment Approach	12	1	0.9	NA
Emkay	Emkay Capital Builder	15.2	0.8	0.9	32.80
Emkay	Emkay New Vitalised India Strategy	19.7	1.0	0.8	52.41

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

ICICI Prud PMS Growth Leader Strategy	
ICICI Bank Ltd	5.89%
State Bank of India	5.36%
Bharti Airtel Ltd	5.15%
Tata Steel Ltd	4.97%
Larsen & Toubro Ltd	4.72%

ICICI Prud PMS Ace Strategy	
ICICI Bank Ltd	5.63%
State Bank of India	5.61%
Bharti Airtel Ltd	5.26%
Eternal Limited	5.25%
FSN E-Commerce Ventures Ltd	4.73%

Next Trillion Dollar Opportunity	
Piramal Finance Ltd.	6.90%
IDFC First Bank Ltd.	5.30%
Aditya Birla Capital Ltd.	4.90%
Kalyan Jewellers India Ltd.	3.90%
Ujjivan Small Finance Bank Ltd.	3.80%

Motilal Oswal India Growth Strategy	
Piramal Finance Ltd.	7.10%
TD Power Systems Ltd.	4.80%
PG Electroplast Ltd.	4.50%
Syrma SGS Technology Ltd.	4.40%
Multi Commodity Exchange	4.20%

Ace Multicap	
Piramal Finance Ltd	10.20%
ICICI Bank Ltd	7.10%
Ambuja Cements Ltd	5.90%
Reliance Industries Ltd	5.70%
Astral Ltd	5.60%

India Focus Portfolio Investment Approach	
Shriram Finance Ltd	11.90%
Fortis Healthcare Ltd	6.40%
Apar Industries Ltd	6.00%
HDFC Bank Ltd	6.00%
Bharti Airtel Ltd	5.30%

Emkay Capital Builder	
Hdfc Bank Ltd	8.60%
Divi'S Laboratories Ltd	8.20%
Icici Bank Ltd	8.00%
Sun Pharmaceutical Industries Ltd	6.60%
Federal Bank Ltd	6.50%

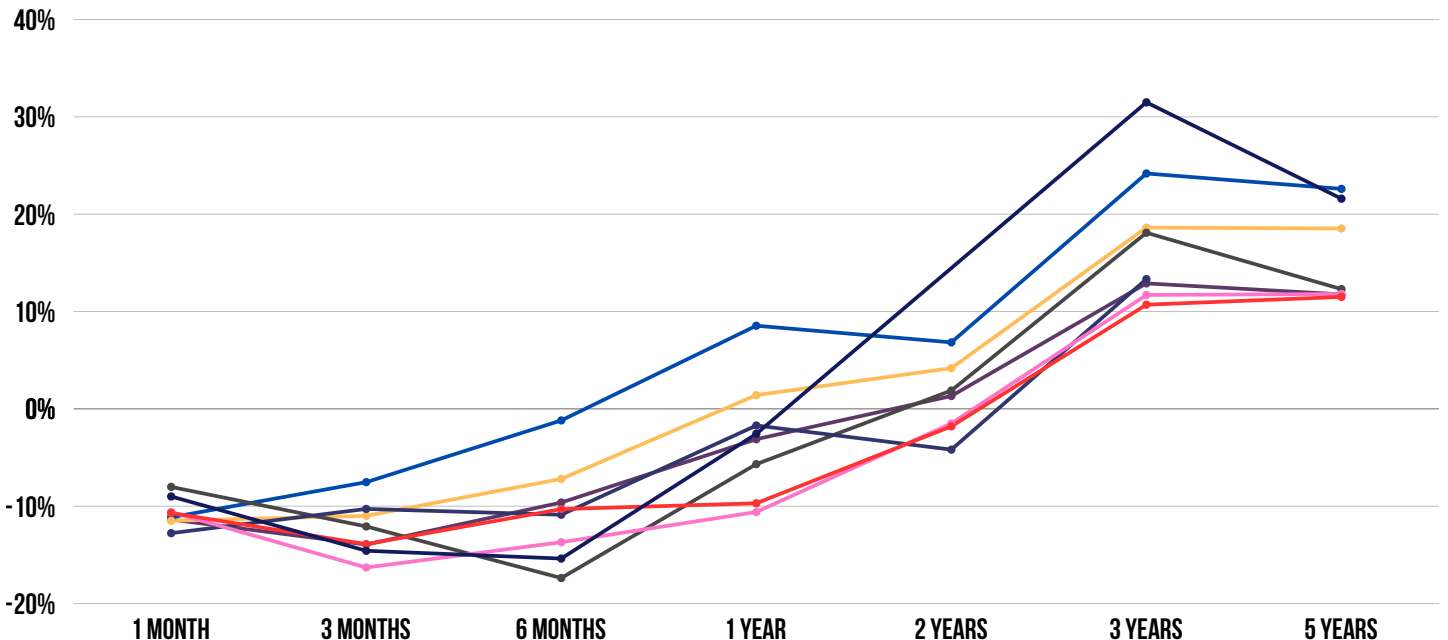
Emkay New Vitalised India Strategy	
Eicher Motors Ltd	8.30%
Laurus Labs Ltd	8.00%
Sansera Engineering Ltd	7.40%
Divi S Laboratories Ltd	6.70%
CCL Products (I) Ltd	6.70%

Provider	Scheme Name	Returns								Inception Date
		1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	Since Inception	
	BENCHMARK BSE 500 TRI	-11.37%	-13.94%	-9.62%	-3.12%	1.32%	12.89%	11.76%	11.79%	
ICICI	ICICI Prud PMS Value Strategy	-11.14%	-7.53%	-1.19%	8.54%	6.83%	24.18%	22.60%	12.66%	28-Jan-04
ICICI	ICICI Prudential PMS Contra Strategy	-11.50%	-10.99%	-7.20%	1.41%	4.18%	18.62%	18.53%	17.07%	14-Sep-18
Motilal Oswal	Value Migration Strategy	-8.02%	-12.08%	-17.38%	-5.68%	1.88%	18.09%	12.30%	18.25%	18-Feb-03
Motilal Oswal	Motilal Oswal Ethical Strategy	-12.77%	-10.28%	-10.88%	-1.71%	-4.19%	13.33%	NA	9.06%	8-Jun-21
Aditya Birla	ABSL Innovation Portfolio	-10.6%	-16.30%	-13.70%	-10.6%	-1.50%	11.7%	11.80%	14.20%	24-Apr-18
Aditya Birla	India Special Opportunities Portfolio	-10.7%	-13.90%	-10.30%	-9.70%	-1.80%	10.70%	11.50%	12.90%	14-Jun-18
Stallion	Stallion Asset Core Fund	-9.00%	-14.58%	-15.38%	-2.57%	NA	31.49%	21.59%	24.72%	22-Oct-18

Data As on March 31 ,2026

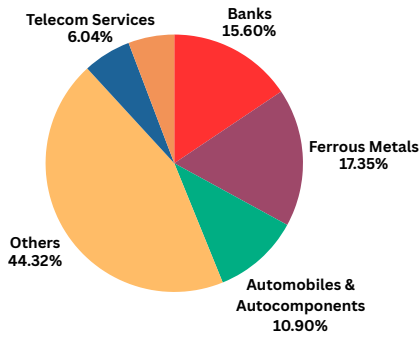
N/A - Information not part of AMC's Disclosed Metrics

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

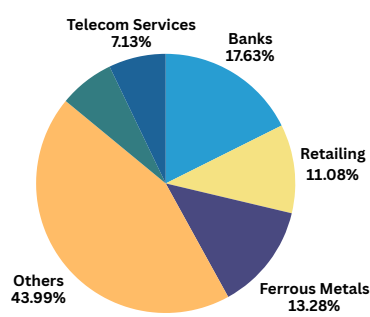


-----SECTOR-BASED PORTFOLIOS-----

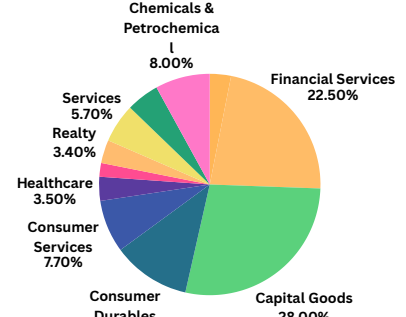
ICICI PRUD PMS VALUE STRATEGY



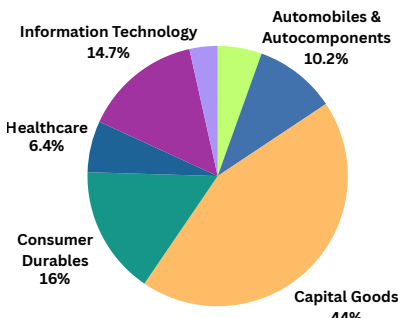
ICICI PRUD PMS CONTRA STRATEGY



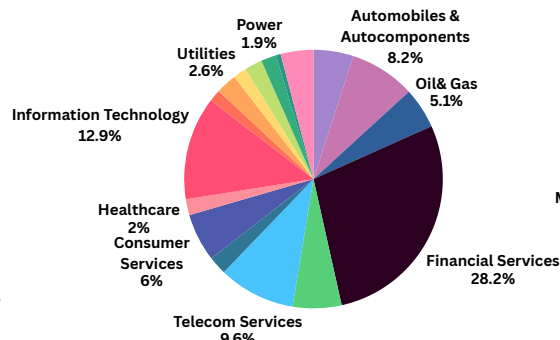
MOTILAL OSWAL VALUE MIGRATION STRATEGY



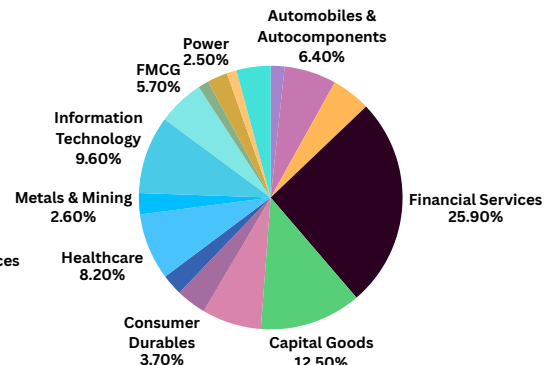
MOTILAL OSWAL ETHICAL STRATEGY



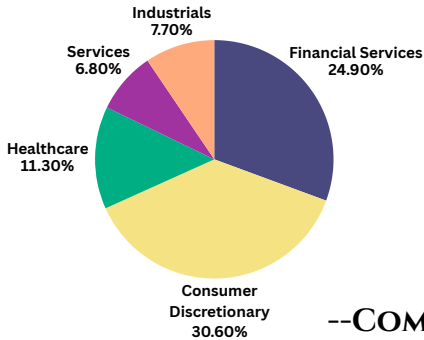
ABSL INNOVATION PORTFOLIO



INDIA SPECIAL OPPORTUNITIES PORTFOLIO



STALLION ASSET CORE FUND



--COMPARATIVE SECTOR ALLOCATION (CONSOLIDATED VIEW)--

Sector	ICICI- Value Strategy	ICICI-Contra Strategy	Motilal Oswal- Value Migration	Motilal Oswal Ethical Strategy	ABSL Innovation Portfolio	India Special Opportunities	Stallion Asset Core Fund
Financials	15.60%	17.60%	22.50%		28.20%	25.90%	24.90%
Consumption		11.10%	18.40%	16.00%	9.80%	12.00%	30.60%
Automobiles	10.90%		3.10%	10.20%	8.20%	6.40%	
Metals	17.40%	13.30%				2.60%	
Industrials	5.80%		28.00%	44.00%	6.10%	12.50%	7.70%
Healthcare			3.50%	6.40%	2.00%	8.20%	11.30%
Technology			2.00%	14.70%	12.90%	9.60%	
Energy					7.00%	7.30%	
Infra / Realty			3.40%	5.50%	6.70%	3.00%	
Chemicals & Agri			8.00%	3.50%	4.10%	4.20%	
Telecom	6.00%	7.10%			9.60%	7.30%	
Services (misc.)		6.90%	5.70%		2.20%		6.80%

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

Provider	Scheme Name	Standard Deviation	Beta	Sharpe Ratio	P/E
	BENCHMARK BSE 500 TRI	14.63	1.00	0.43	21.00
ICICI	ICICI Prud PMS Value Strategy	16.3	1.02	1.08	20.63
ICICI	ICICI Prudential PMS Contra Strategy	15.24	0.98	0.79	24.89
Motilal Oswal	Value Migration Strategy	19.2	1.1	0.5	NA
Motilal Oswal	Motilal Oswal Ethical Strategy	18.30	1.1	0.3	NA
Aditya Birla	ABSL Innovation Portfolio	15.2	0.94	0.31	33.7
Aditya Birla	India Special Opportunities Portfolio	15.34	1.01	0.24	32.5
Stallion	Stallion Asset Core Fund	21.53	0.82	0.75	NA

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

ICICI Prud PMS Value Strategy	
Bharti Airtel Ltd	5.83%
Larsen & Toubro Ltd	5.17%
ICICI Bank Ltd	5.08%
Tata Steel Ltd	4.94%
State Bank of India	4.88%

ICICI Prud PMS Contra Strategy	
Bharti Airtel Ltd	6.89%
Tata Steel Ltd	5.66%
State Bank of India	4.87%
Vedanta Ltd	4.80%
Larsen & Toubro Ltd	4.75%

Motilal Oswal Value Mitigation Strategy	
Multi commodity exchange	5.70%
Eternal Ltd.	4.80%
Bharat Electronics	4.50%
Waaree Energies Ltd.	4.40%
CG Power and Industrial Solutions Ltd.	4.30%

Motilal Oswal Ethical Strategy	
Cummins India Ltd.	7.90%
KEI Industries Ltd	7.80%
CG Power and Industrial Solutions Ltd.	7.20%
Amber Enterprises	6.90%
Apar Industries	6.50%

ABSL Innovation Portfolio	
Bharti Airtel Ltd	9.60%
ICICI Bank Ltd	8.90%
Persistent Systems Ltd	8.10%
Trent Ltd	6.00%
FIEM Industries Limited	5.50%

India Special Opportunities Portfolio	
ICICI Bank Ltd	5.30%
Bharti Airtel Ltd	5.30%
Bharat Dynamics Limited	4.90%
Axis Bank Ltd	4.40%
Bank Of Baroda	4.40%

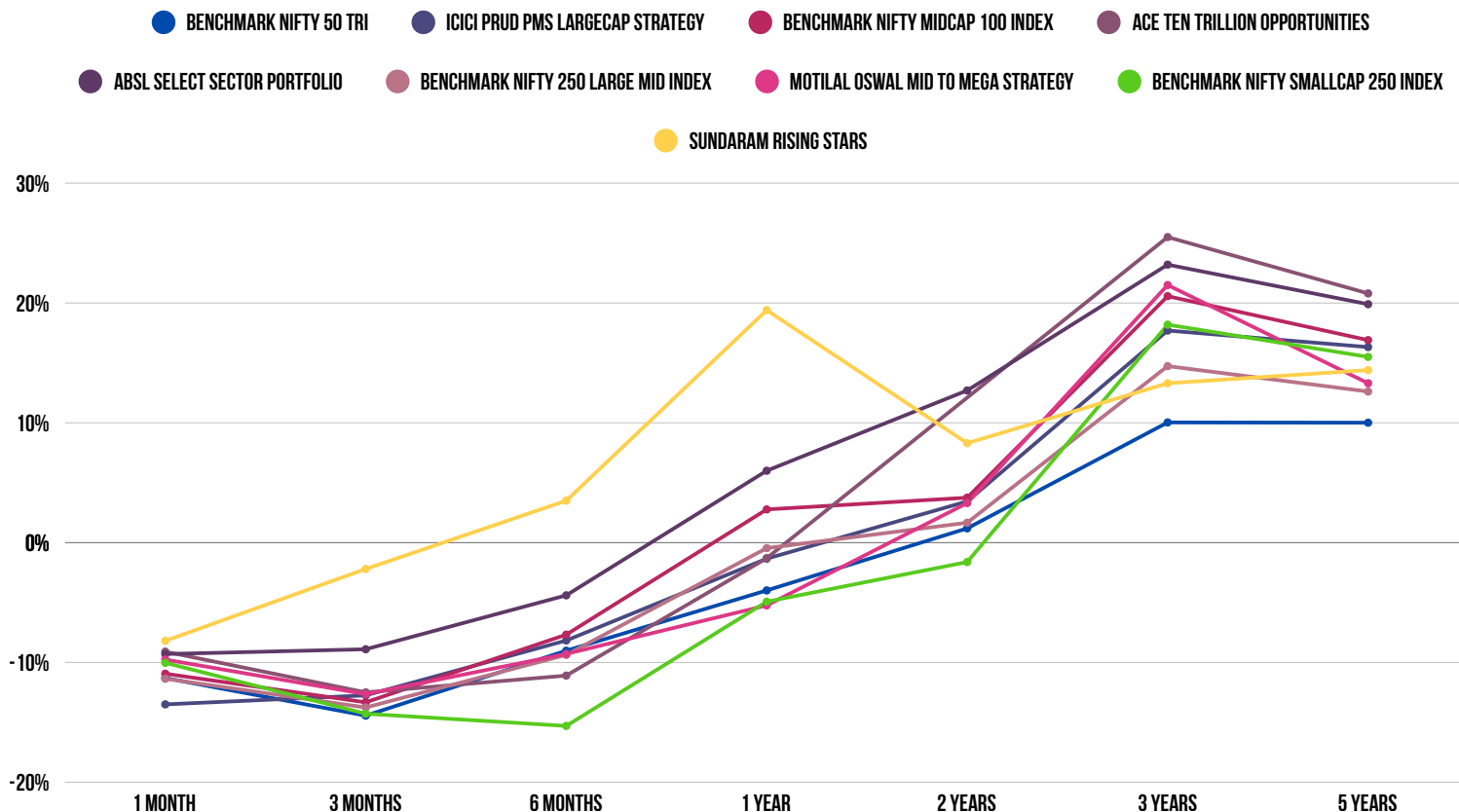
THEME : MARKET CAPITALIZATION **03**

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		-11.30%	-14.4%	-9.02%	-3.99%	1.19%	10.03%	10.01%	14.50%	
ICICI	ICICI Prud PMS Largecap Strategy	Large Cap	-13.50%	-12.75%	-8.17%	-1.34%	3.44%	17.70%	16.32%	15.24%	16-Mar-09
	BENCHMARK NIFTY MIDCAP 100 INDEX		-10.94%	-13.33%	-7.68%	2.77%	3.75%	20.57%	16.90%		
ACMIIL	Ace Ten Trillion Opportunities	Mid Cap	-9.10%	-12.5%	-11.10%	-1.30%	NA	25.50%	20.80%	15.40%	29-Dec-17
Aditya Birla	ABSL Select Sector Portfolio	Mid Cap	-9.30%	-8.90%	-4.40%	6.00%	12.70%	23.20%	19.90%	16.20%	06-Oct-09
	BENCHMARK NIFTY 250 LARGE MID INDEX		-11.36%	-13.76%	-9.37%	-0.46%	1.66%	14.73%	12.61%		
Motilal Oswal	Motilal Oswal Mid to Mega Strategy	Large & Mid Cap	-9.76%	-12.65%	-9.29%	-5.24%	3.30%	21.50%	13.30%	19.11%	24-Sep-19
	BENCHMARK NIFTY SMALLCAP 250 INDEX		-10.0%	-14.4%	-14.40%	-5.40%	-0.10%	17.60%	15.50%		
Sundaram	Sundaram Rising Stars		-8.20%	-2.20%	3.50%	19.40%	8.30%	13.30%	14.40%	13.50%	01-Nov-09

Data As on March 31, 2026 .

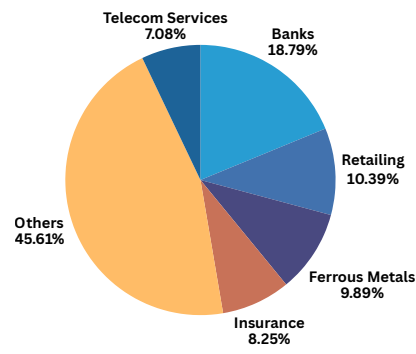
N/A - Information not part of AMC's Disclosed Metrics

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

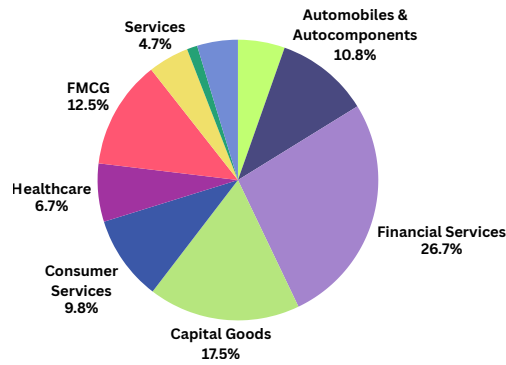


-----SECTOR-BASED PORTFOLIOS-----

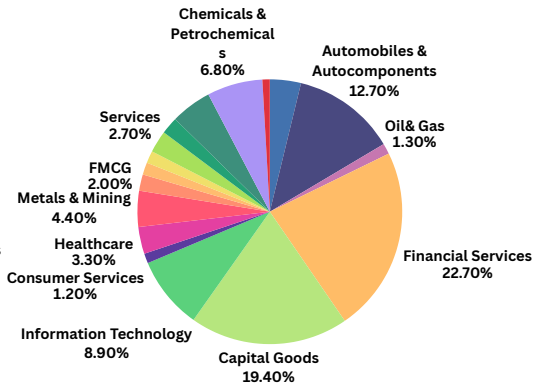
ICICI PRUD PMS LARGCAP STRATEGY



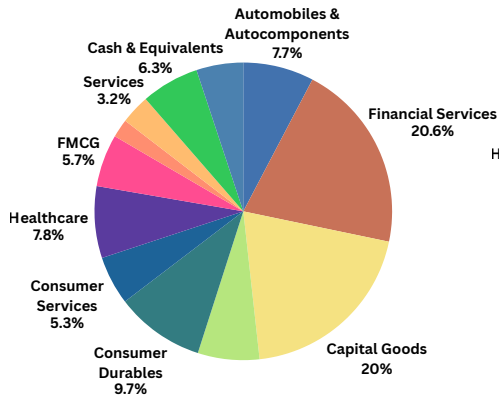
ACE TEN TRILLION OPPORTUNITIES



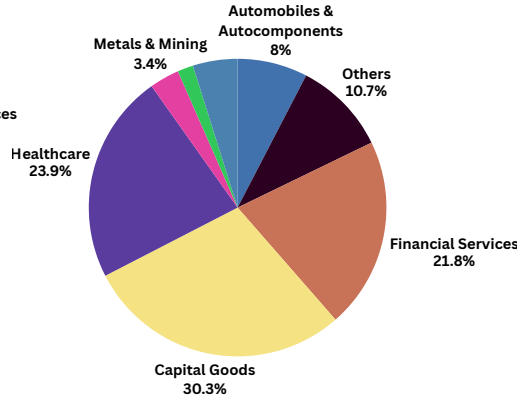
ABSL SELECT SECTOR PORTFOLIO



MOTILAL OSWAL MID TO MEGA



SUNDARAM RISING STARS



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

Sector	ICICI- Largecap Strategy	Ace Ten Trillion Opportunities	ABSL Select Sector Portfolio	Motilal Oswal Mid to Mega Strategy	Sundaram Rising Stars
Financials	27.00%	26.70%	22.70%	20.60%	21.80%
Consumption	10.40%	22.30%	3.20%	15.40%	
Automobiles		10.80%	12.70%	7.70%	8.00%
Metals	9.90%		4.40%		3.40%
Industrials		17.50%	19.40%	20.00%	30.30%
Healthcare		6.70%	3.30%	7.80%	23.90%
Technology			8.90%	6.70%	
Energy			3.40%		
Infra / Realty		5.40%	5.30%	2.00%	
Chemicals & Agri		4.70%	6.80%	5.10%	
Telecom	7.10%				
Services (Other)		4.70%	2.70%	8.50%	
Cash		1.20%	5.00%	6.30%	1.80%
Others	45.60%		2.20%		10.80%

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

Provider	Scheme Name	Standard Deviation	Beta	Sharpe Ratio	P/E
	BENCHMARK NIFTY 50 TRI	13.35	1.0	0.26	20.86
ICICI	ICICI Prud PMS Largecap Strategy	16.15	1.13	0.69	27.93
	BENCHMARK NSE MIDCAP 100 INDEX	17.78	1.14	N/A	32.55
ACMIIL	Ace Ten Trillion Opportunities	19.7	0.92	0.45	31.6
Aditya Birla	ABSL Select Sector Portfolio	16.21	0.95	1.0	35.7
	BENCHMARK NSE 250 LARGE MID INDEX	15.13	1.06	N/A	23.55
Motilal Oswal	Motilal Oswal Mid to Mega Strategy	19.60	1.1	0.7	NA
Sundaram	Sundaram Rising Stars	15.7	0.7	0.5	NA

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

ICICI Prud PMS Largecap Strategy	
Bharti Airtel Ltd	6.68%
Larsen & Toubro Ltd	5.81%
Samvardhana Motherson International Ltd	5.80%
Tata Steel Ltd	5.67%
State Bank of India	5.60%

Ace Ten Trillion Opportunities	
Piramal Finance Ltd	6.90%
Bluestone Jewellery And Lifestyle Ltd	6.80%
Sai Life Sciences Ltd	6.50%
Prince Pipes And Fittings Ltd	6.20%
Divigi Torqtransfer Systems Ltd	6.20%

ABSL Sector Select Portfolio	
BSE Limited	10.80%
Hitachi Energy India Ltd	6.20%
Lumax Industries Ltd	5.90%
Persistent Systems Ltd	5.60%
Federal Bank Ltd	4.90%

Motilal Oswal Mid to Mega Strategy	
MTAR Technologies Ltd.	6.20%
TD Power Systems Ltd.	6.20%
Radico Khaitan Ltd	5.70%
TVS Motors	5.50%
Amber Enterprises	5.30%

Sundaram Rising Stars	
Acutaas Chemicals Limited	-
Td Power Systems Ltd	-
Mtar Technologies Limited	-
Karur Vysya Bank	-
Aster Dm Healthcare Ltd Ltd	-

DISCLAIMER AND RISK FACTORS

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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Landline:

011-46631111

Website:

www.securityinvestments.in

Email:

info@securityinvestments.in

Corporate Office:

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