



Investment decisions...now easy !

S I N C E : 1 9 6 6

PORTFOLIO MANAGEMENT SERVICE REPORT

MAY 2026



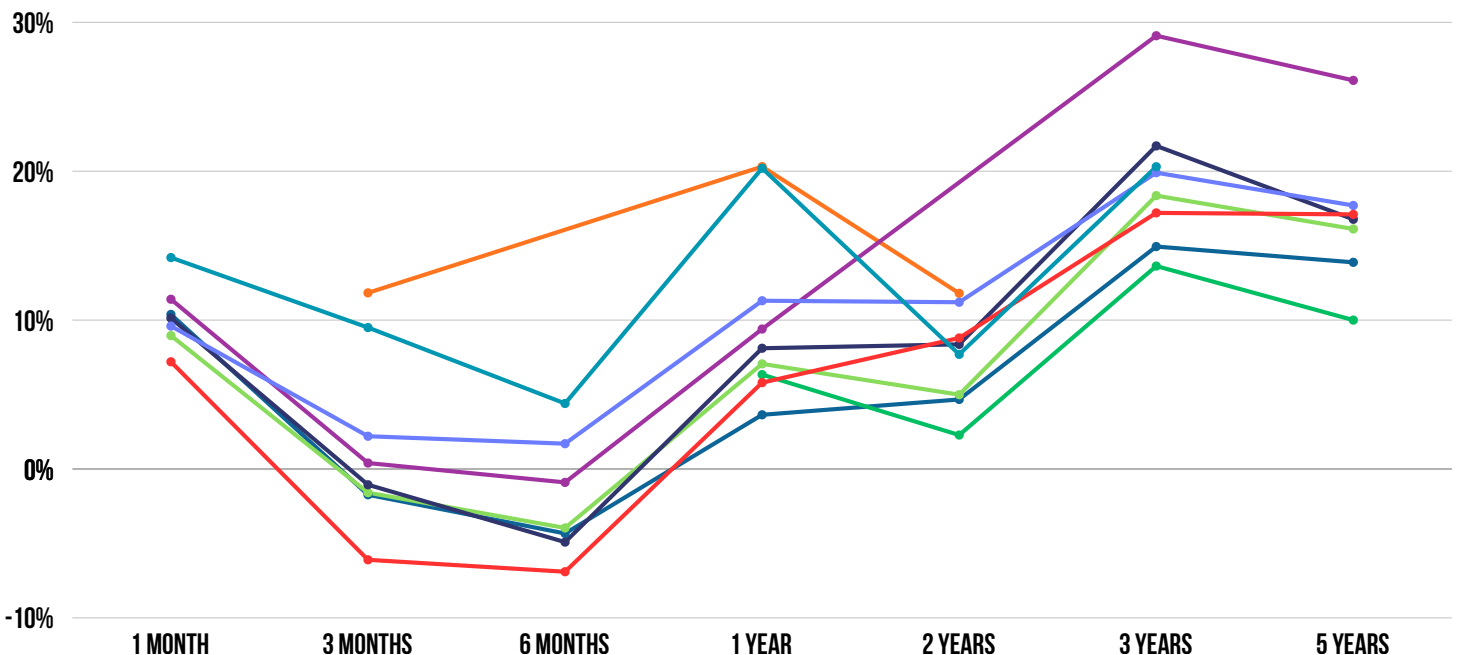
Provider	Scheme Name	Returns								Inception Date
		1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	Since Inception	
	BENCHMARK BSE 500 TRI	10.38%	-1.73%	-4.33%	3.64%	4.67%	14.94%	13.88%	12.31%	
ICICI	ICICI Prud PMS Growth Leaders Strategy	8.96%	-1.59%	-3.96%	7.06%	4.99%	18.36%	16.12%	11.97%	22-Dec-00
ICICI	ICICI Prud PMS ACE Strategy	10.13%	-1.06%	-4.91%	8.11%	8.37%	21.70%	16.77%	14.24%	28-Dec-10
Motilal Oswal	Motilal Oswal Next Trillion Dollar Oppurtunity Strategy	NA	NA	NA	6.34%	2.28%	13.63%	10.00%	13.96%	03-Aug-07
Motilal Oswal	Motilal Oswal India Growth Strategy	NA	11.83%	NA	20.31%	11.80%	NA	NA	19.41%	01-Nov-23
ACMIIL	Ace Multicap	11.40%	0.40%	-0.90%	9.40%	NA	29.10%	26.10%	18.60%	23-Aug-18
Kotak	India Focus Portfolio Investment Approach	9.60%	2.20%	1.70%	11.30%	11.20%	19.90%	17.70%	15.10%	Jul-2012
Emkay	Emkay Capital Builder	7.20%	-6.10%	-6.90%	5.80%	8.80%	17.20%	17.10%	15.70%	01-Apr-13
Emkay	Emkay New Vitalised India Strategy	14.20%	9.50%	4.40%	20.20%	7.70%	20.30%	NA	21.10%	13-Jun-22

Data As on April 30,2026

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

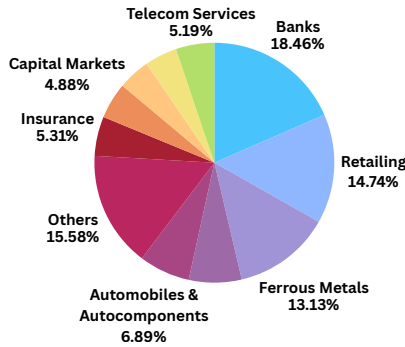
Update: All are hereby informed that the Kotak Small and Midcap Equity Investment Approach Scheme, Kotak FinTech Investment Approach Scheme and Kotak Pharma & Healthcare Investment approach Scheme under PMS have been merged into the Kotak India Focus Portfolio Investment Approach Scheme (PMS).

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

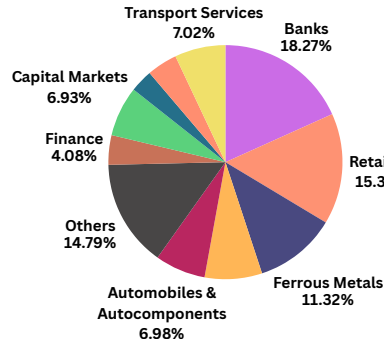


----SECTOR BASED PORTFOLIOS----

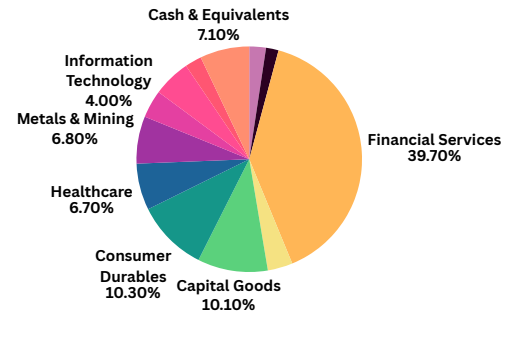
ICICI PRUD PMS GROWTH LEADERS STRATEGY



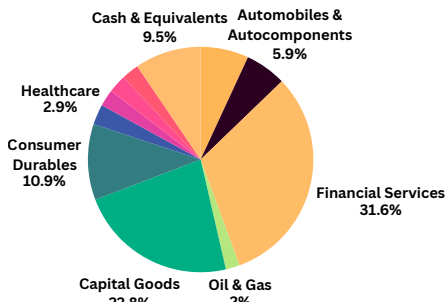
ICICI PRUD PMS ACE STRATEGY



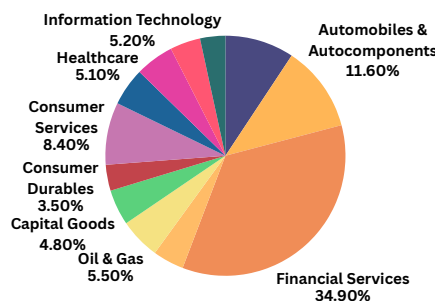
NEXT TRILLION DOLLAR OPPORTUNITY FUND



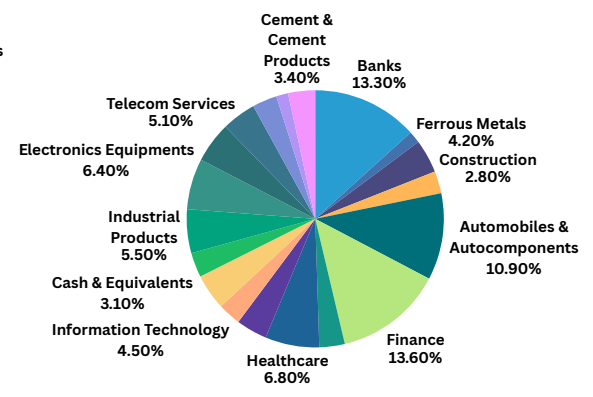
MOTILAL OSWAL INDIA GROWTH STRATEGY



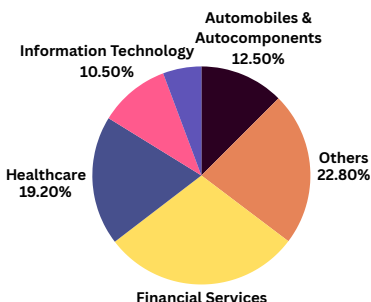
ACE MULTICAP



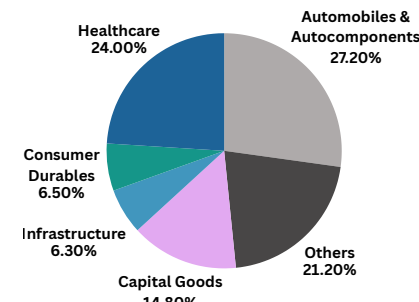
INDIA FOCUS PORTFOLIO INVESTMENT APPROACH



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
Financial Services & Banking	28.65%	29.28%	39.70%	31.60%	34.90%	26.90%	29.30%	—
Others / Miscellaneous	19.91%	17.92%	—	—	—	24.20%	22.80%	21.20%
Capital Goods & Infrastructure	7.11%	7.93%	17.90%	32.20%	14.10%	2.80%	—	21.10%
Automobiles & Autocomponents	6.89%	6.98%	1.80%	5.90%	11.60%	10.90%	12.50%	27.20%
Retailing / Consumption	14.74%	15.34%	10.30%	10.90%	16.10%	4.70%	5.70%	6.50%
Healthcare & Pharmaceuticals	—	—	6.70%	2.90%	5.10%	10.70%	19.20%	24.00%
Metals, Mining & Ferrous Metals	13.13%	11.32%	6.80%	2.40%	—	7.10%	—	—
Information Technology	—	—	4.00%	2.60%	5.20%	4.50%	10.50%	—
Telecom & Transport Services	9.57%	11.22%	—	—	—	5.10%	—	—
Energy / Utilities	—	—	6.00%	4.40%	9.60%	—	—	—
Cash & Equivalents	—	—	7.10%	9.50%	—	3.10%	—	—

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

Provider	Scheme Name	Standard Deviation	Beta	Sharpe Ratio	P/E
	BENCHMARK BSE 500 TRI	15.46	1.00	0.54	22.86
ICICI	ICICI Prud PMS Growth Leaders Strategy	15.91	1.00	0.74	28.71
ICICI	ICICI Prud PMS ACE Strategy	15.73	0.97	0.96	29.37
Motilal Oswal	Next Trillion Dollar Oppurtunity Strategy	19	1.1	0.5	NA
Motilal Oswal	India Growth Strategy	24.40	1	0.6	NA
ACMIIL	Ace Multicap	19.4	0.93	0.62	35.4
Kotak	Kotak India Focus Portfolio Investment Approach	13	1	1.2	NA
Emkay	Emkay Capital Builder	15.63	0.85	0.97	35.10
Emkay	Emkay New Vitalised India Strategy	20.05	1.0	0.96	52.60

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

ICICI Prud PMS Growth Leader Strategy	
ICICI Bank Ltd	5.67%
State Bank of India	5.37%
Tata Steel Ltd	5.02%
Bharti Airtel Ltd	5.01%
Larsen & Toubro Ltd	4.96%

ICICI Prud PMS Ace Strategy	
State Bank of India	5.56%
ICICI Bank Ltd	5.35%
Eternal Limited	5.14%
BSE Ltd	5.12%
Larsen & Toubro Ltd	4.89%

Next Trillion Dollar Opportunity	
Piramal Finance Ltd.	5.70%
Aditya Birla Capital Ltd.	5.10%
PG Electroplast Ltd.	4.50%
IDFC First Bank Ltd.	4.10%
Kalyan Jewellers India Ltd.	3.80%

Motilal Oswal India Growth Strategy	
Piramal Finance Ltd.	6.60%
TD Power Systems Ltd.	5.50%
Syrma SGS Technology Ltd.	4.60%
Multi Commodity Exchange	4.40%
PG Electroplast Ltd.	4.30%

Ace Multicap	
Piramal Finance Ltd	9.90%
ICICI Bank Ltd	6.70%
Sona BLW Precision Forgings Ltd	6.30%
Ambuja Cements Ltd	5.90%
Reliance Industries Ltd	5.50%

India Focus Portfolio Investment Approach	
Shriram Finance Ltd	9.70%
Fortis Healthcare Ltd	6.80%
Apar Industries Ltd	6.40%
HDFC Bank Ltd	5.80%
KEI Industries Ltd	5.50%

Emkay Capital Builder	
Hdfc Bank Ltd	8.60%
Divi'S Laboratories Ltd	8.50%
Icici Bank Ltd	7.90%
Federal Bank Ltd	6.70%
Eicher Motors Ltd	6.20%

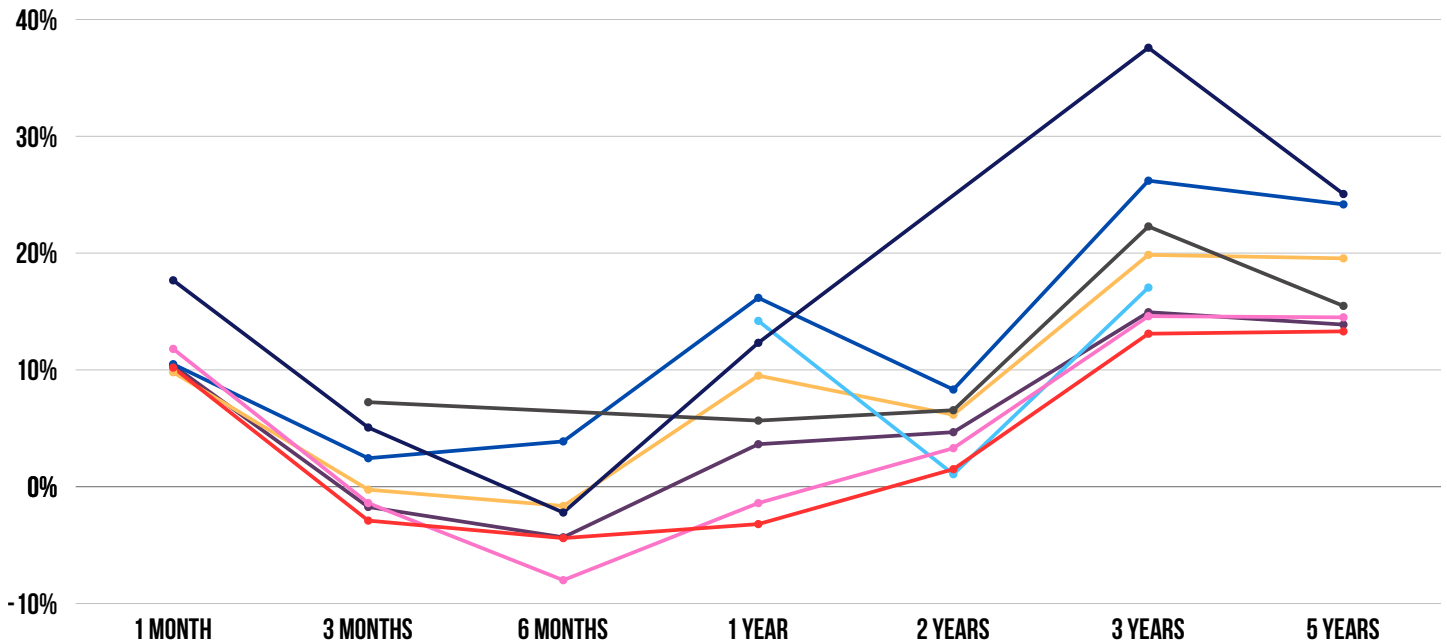
Emkay New Vitalised India Strategy	
Eicher Motors Ltd	8.00%
Laurus Labs Ltd	7.90%
Divi S Laboratories Ltd	6.60%
CCL Products (I) Ltd	6.50%
Kirloskar Pneumatic Co.Ltd.	6.50%

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	10.38%	-1.73%	-4.33%	3.64%	4.67%	14.94%	13.88%	12.31%	
ICICI	ICICI Prud PMS Value Strategy	10.49%	2.44%	3.88%	16.17%	8.32%	26.20%	24.17%	13.19%	28-Jan-04
ICICI	ICICI Prudential PMS Contra Strategy	9.80%	-0.25%	-1.65%	9.51%	6.16%	19.85%	19.55%	18.31%	14-Sep-18
Motilal Oswal	Value Migration Strategy	NA	7.24%	NA	5.66%	6.55%	22.28%	15.48%	18.92%	18-Feb-03
Motilal Oswal	Motilal Oswal Ethical Strategy	NA	NA	NA	14.20%	1.07%	17.05%	NA	12.11%	8-Jun-21
Aditya Birla	ABSL Innovation Portfolio	11.80%	-1.40%	-8.00%	-1.40%	3.30%	14.6%	14.50%	15.60%	24-Apr-18
Aditya Birla	India Special Opportunities Portfolio	10.20%	-2.90%	-4.40%	-3.20%	1.50%	13.10%	13.30%	14.10%	14-Jun-18
Stallion	Stallion Asset Core Fund	17.67%	5.07%	-2.21%	12.32%	NA	37.58%	25.06%	27.14%	22-Oct-18

Data As on April 30 ,2026

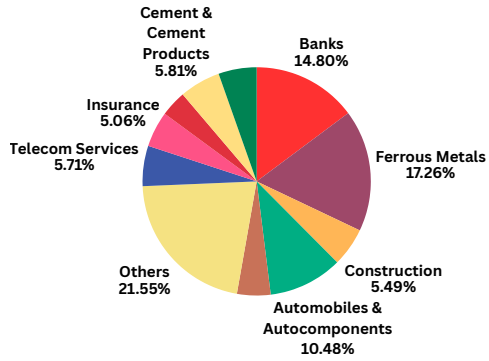
N/A - Information not part of AMC's Disclosed Metrics

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

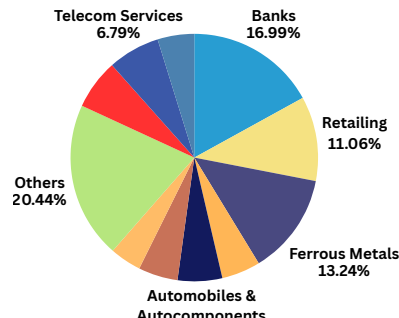


-----SECTOR-BASED PORTFOLIOS-----

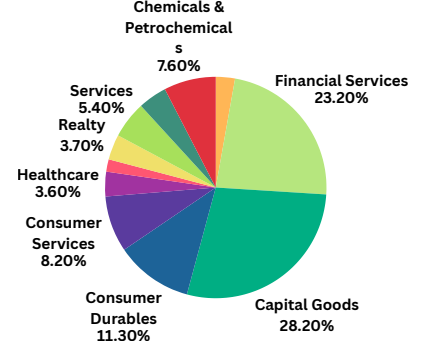
ICICI PRUD PMS VALUE STRATEGY



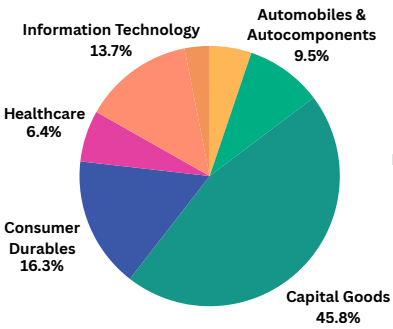
ICICI PRUD PMS CONTRA STRATEGY



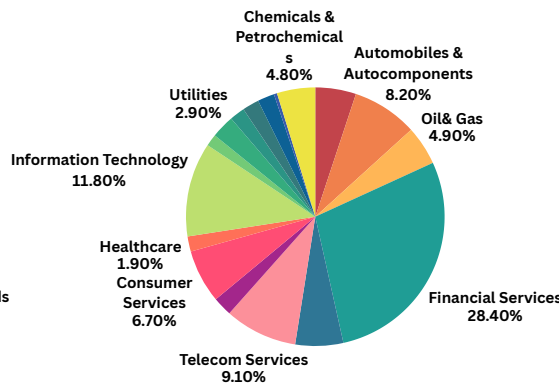
MOTILAL OSWAL VALUE MIGRATION STRATEGY



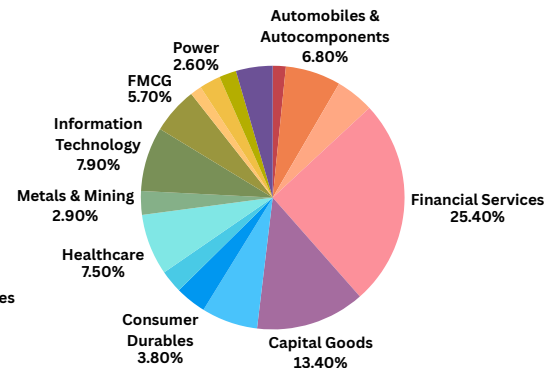
MOTILAL OSWAL ETHICAL STRATEGY



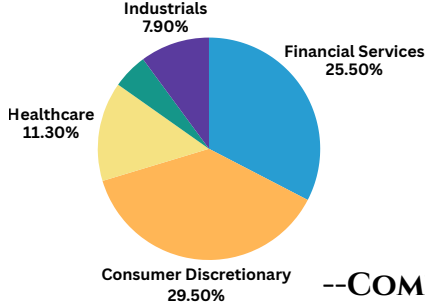
ABSL INNOVATION PORTFOLIO



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
Financial Services & Banking	19.90%	21.10%	23.20%	—	28.40%	25.40%	25.50%
Others / Miscellaneous	30.60%	20.40%	4.20%	—	0.40%	2.10%	—
Capital Goods & Infrastructure	11.30%	9.90%	31.90%	51.00%	13.00%	16.40%	7.90%
Automobiles & Autocomponents	10.50%	5.80%	2.80%	9.50%	8.20%	6.80%	29.50%
Retailing / Consumption	—	11.10%	24.90%	16.30%	12.70%	12.30%	—
Healthcare & Pharmaceuticals	—	—	3.60%	6.40%	1.90%	7.50%	11.30%
Metals, Mining & Ferrous Metals	22.00%	18.40%	—	—	—	2.90%	—
Information Technology	—	—	1.80%	13.70%	11.80%	7.90%	4.00%
Telecom & Transport Services	5.70%	13.30%	—	—	9.10%	6.90%	—
Energy / Utilities	—	—	—	—	9.90%	7.30%	—
Infra / Realty	—	—	3.70%	—	1.90%	1.40%	—
Chemicals & Agri	—	—	7.60%	3.10%	4.80%	4.50%	—

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

Provider	Scheme Name	Standard Deviation	Beta	Sharpe Ratio	P/E
	BENCHMARK BSE 500 TRI	15.46	1.00	0.54	22.86
ICICI	ICICI Prud PMS Value Strategy	16.94	1.01	1.16	22.71
ICICI	ICICI Prudential PMS Contra Strategy	15.73	0.96	0.85	26.91
Motilal Oswal	Value Migration Strategy	20.70	1.10	0.90	NA
Motilal Oswal	Motilal Oswal Ethical Strategy	20.00	1.10	0.60	NA
Aditya Birla	ABSL Innovation Portfolio	16.40	0.98	0.57	39.1
Aditya Birla	India Special Opportunities Portfolio	16.20	1.02	0.48	37.2
Stallion	Stallion Asset Core Fund	18.34	0.91	1.10	NA

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

ICICI Prud PMS Value Strategy	
Bharti Airtel Ltd	5.56%
Larsen & Toubro Ltd	5.34%
Sarda Energy & Minerals Ltd	4.92%
Tata Steel Ltd	4.91%
ICICI Bank Ltd	4.80%

ICICI Prud PMS Contra Strategy	
Bharti Airtel Ltd	6.64%
Tata Steel Ltd	5.68%
Larsen & Toubro Ltd	4.96%
State Bank of India	4.83%
Eternal Ltd.	4.53%

Motilal Oswal Value Mitigation Strategy	
Multi commodity exchange	5.40%
Eternal Ltd.	4.80%
CG Power and Industrial Solutions Ltd.	4.70%
Apar Industries Ltd.	4.50%
Suzlon Energy Ltd.	4.50%

Motilal Oswal Ethical Strategy	
KEI Industries Ltd	8.10%
Cummins India Ltd.	8.10%
CG Power and Industrial Solutions Ltd.	7.50%
Amber Enterprises India Ltd.	7.30%
Apar Industries Ltd.	7.10%

ABSL Innovation Portfolio	
Bharti Airtel Ltd	9.10%
ICICI Bank Ltd	8.30%
Persistent Systems Ltd	7.10%
Trent Ltd	6.70%
FIEM Industries Limited	5.60%

India Special Opportunities Portfolio	
Bharat Dynamics Limited	5.50%
Bharti Airtel Ltd	5.10%
ICICI Bank Ltd	5.10%
Axis Bank Ltd	4.40%
Bank Of Baroda	4.20%

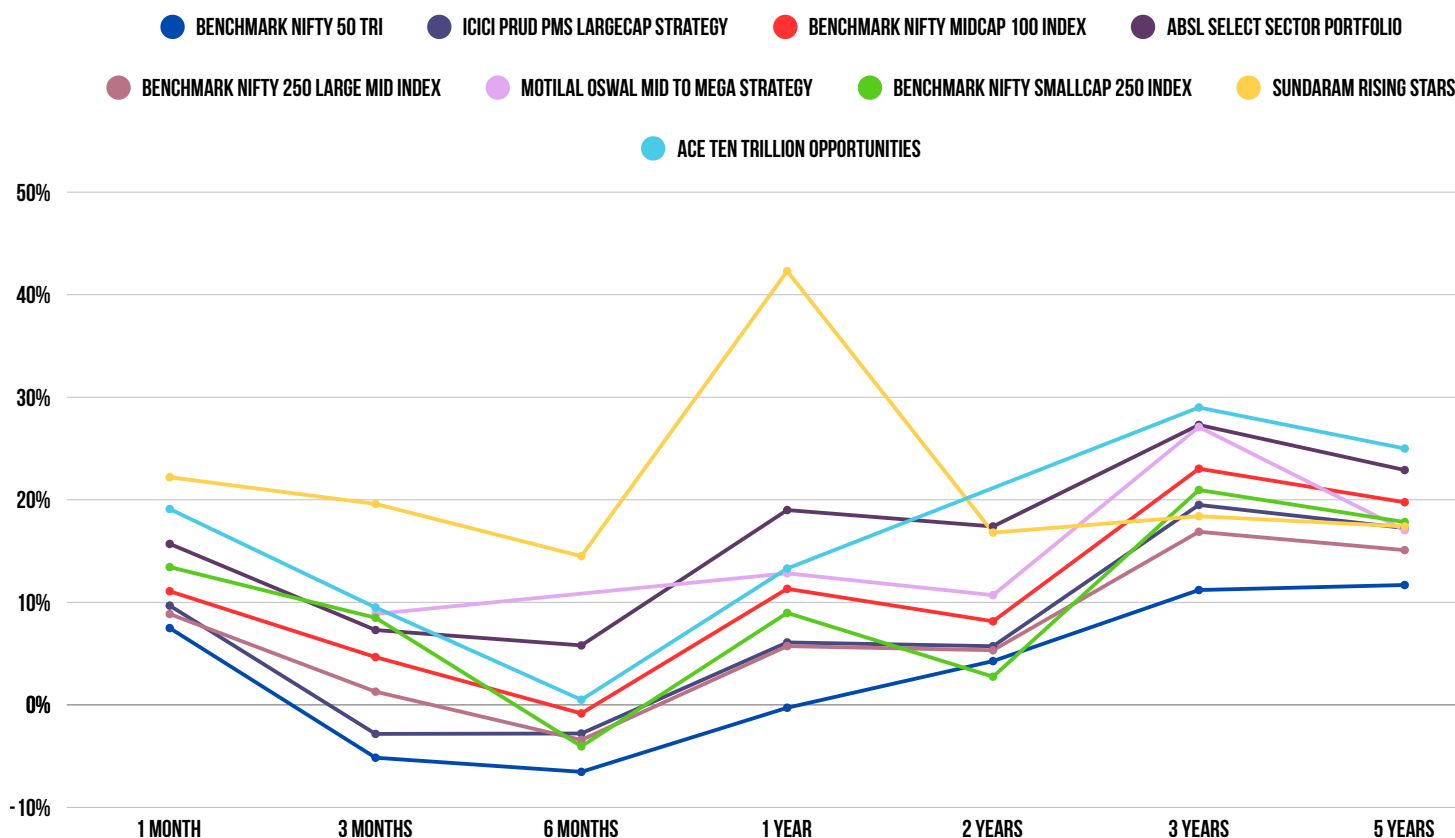
THEME : MARKET CAPITALIZATION 03

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		7.49%	-5.15%	-6.53%	-0.28%	4.27%	11.20%	11.69%	14.91%	
ICICI	ICICI Prud PMS Largecap Strategy	Large Cap	9.68%	-2.83%	-2.79%	6.09%	5.72%	19.50%	17.25%	15.79%	16-Mar-09
	BENCHMARK NIFTY MIDCAP 100 INDEX		11.08%	4.66%	-0.83%	11.32%	8.15%	23.03%	19.76%		
Aditya Birla	ABSL Select Sector Portfolio	Mid Cap	15.70%	7.30%	5.80%	19.00%	17.40%	27.30%	22.90%	17.20%	06-Oct-09
	BENCHMARK NIFTY 250 LARGE MID INDEX		8.86%	1.29%	-3.42%	5.73%	5.33%	16.88%	15.09%		
Motilal Oswal	Motilal Oswal Mid to Mega Strategy	Large & Mid Cap	NA	8.87%	NA	12.83%	10.70%	27.10%	17.03%	22.24%	24-Sep-19
	BENCHMARK NIFTY SMALLCAP 250 INDEX		13.44%	8.50%	-4.04%	8.97%	2.75%	20.96%	17.83%		
Sundaram	Sundaram Rising Stars		22.20%	19.60%	14.50%	42.30%	16.80%	18.40%	17.40%	14.80%	01-Nov-09
ACMIIL	Ace Ten Trillion Opportunities	Mid Cap	19.10%	9.50%	0.50%	13.30%	NA	29.00%	25.00%	17.70%	29-Dec-17

Data As on April 30, 2026 .

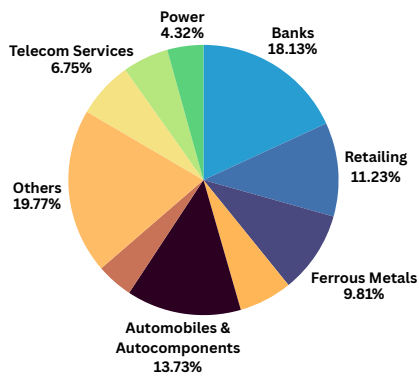
N/A - Information not part of AMC's Disclosed Metrics

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

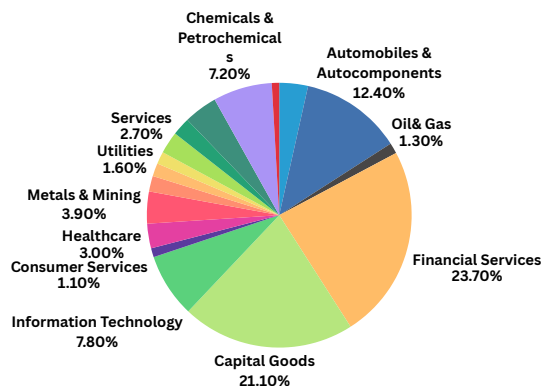


-----SECTOR-BASED PORTFOLIOS-----

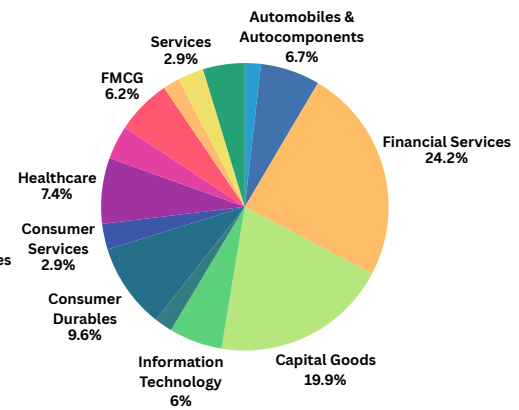
ICICI PRUD PMS LARGCAP STRATEGY



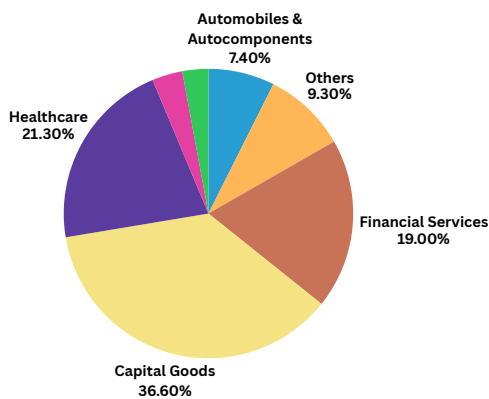
ABSL SELECT SECTOR PORTFOLIO



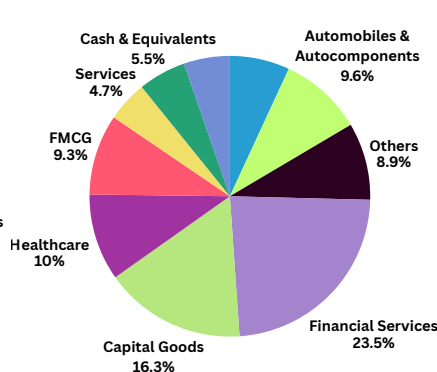
MOTILAL OSWAL MID TO MEGA



SUNDARAM RISING STARS



ACE TEN TRILLION OPPORTUNITIES



-----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
Financial Services	22.52%	23.70%	24.20%	19.00%	23.50%
Capital Goods & Manufacturing	—	21.10%	19.90%	36.60%	16.30%
Automobiles & Transportation	13.73%	12.40%	6.70%	7.40%	9.60%
Infrastructure & Real Estate	6.37%	5.00%	3.70%	—	6.90%
Metals, Mining & Materials	15.31%	3.90%	—	3.40%	—
Healthcare & Pharma	—	3.00%	7.40%	21.30%	10.00%
Consumption & Services	11.23%	6.60%	21.60%	—	14.00%
Technology & Telecom	6.75%	7.80%	8.00%	—	—
Energy, Power & Utilities	4.32%	5.10%	—	—	—
Chemicals	—	7.20%	3.80%	—	5.30%
Cash & Others	19.77%	4.10%	4.70%	12.20%	14.40%

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

Provider	Scheme Name	Standard Deviation	Beta	Sharpe Ratio	P/E
	BENCHMARK NIFTY 50 TRI	13.78	1.00	0.34	22.23
ICICI	ICICI Prud PMS Largecap Strategy	16.73	1.14	0.77	29.94
	BENCHMARK NSE MIDCAP 100 INDEX	17.09	1.10	NA	35.44
Aditya Birla	ABSL Select Sector Portfolio	17.99	1.01	1.22	45.30
	BENCHMARK NSE 250 LARGE MID INDEX	14.70	1.04	NA	25.69
Motilal Oswal	Motilal Oswal Mid to Mega Strategy	22.00	1.20	1.00	NA
	BENCHMARK NIFTY SMALLCAP 250 INDEX	17.30	1.03	NA	30.00
Sundaram	Sundaram Rising Stars	15.80	0.70	0.50	NA
ACMIIL	Ace Ten Trillion Opportunities	19.60	0.92	0.57	36.80

ICICI Prud PMS Largecap Strategy	
Bharti Airtel Ltd	6.43%
Samvardhana Motherson International Ltd	6.09%
Larsen & Toubro Ltd	6.06%
Tata Steel Ltd	5.68%
State Bank of India	5.56%

ABSL Sector Select Portfolio	
BSE Limited	12.70%
Hitachi Energy India Ltd	7.40%
Lumax Industries Ltd	5.50%
Persistent Systems Ltd	4.80%
Federal Bank Ltd	4.60%

Motilal Oswal Mid to Mega Strategy	
TD Power Systems Ltd.	7.00%
MTAR Technologies Ltd.	6.20%
Radico Khaitan Ltd	6.20%
Five-Star Business Finance Ltd.	5.50%
Amber Enterprises India Ltd.	5.50%

Ace Ten Trillion Opportunities	
Epac Prefab Technologies Ltd	6.90%
Prince Pipes And Fittings Ltd	6.60%
Divigi Torqtransfer Systems Ltd	6.10%
Piramal Finance Ltd	5.40%
Jubilant Ingrevia Ltd	5.30%

Sundaram Rising Stars	
Mtar Technologies Limited	
Td Power Systems Ltd	
Acutaas Chemicals 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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AMFI-Registered Mutual Fund Distributor (ARN-1435)

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