

FUND ALLOCATION TOWARDS VARIOUS SECTORS AS ON SEPTEMBER 30, 2025*

Sector	% of Net Assets
Pharmaceuticals & Biotechnology	11.91%
IT - Software	8.49%
Non - Ferrous Metals	7.39%
Transport Services	6.91%
Automobiles	6.10%
Commercial Services & Supplies	5.60%
Finance	5.38%
Telecom - Services	4.87%
Fertilizers & Agrochemicals	4.74%
Ferrous Metals	4.49%
Realty	4.45%
Capital Markets	3.87%
Agricultural Food & other Products	3.51%
Leisure Services	3.41%
Auto Components	3.34%
Beverages	3.22%
Other Utilities	1.69%

*Excluding cash and cash equivalent

TOP 10 HOLDINGS AS ON SEPTEMBER 30, 2025

Issuer Name	% of Net Assets
Maruti Suzuki India Limited	6.10%
Redington Limited	5.60%
Shriram Finance Limited	5.38%
HCL Technologies Limited	5.25%
Bharti Airtel Limited	4.87%
Aurobindo Pharma Limited	4.80%
UPL Limited	4.74%
Tata Steel Limited	4.49%
Prestige Estates Projects Limited	4.45%
InterGlobe Aviation Limited	4.16%