

# FUND FOLIO

Indian Mutual Fund Tracker

**INR81.9t**

**MF industry's AUM  
up 11.1% MoM**

**INR431.0b**

**Equity inflows moderate in  
Apr'26 (down 11.3% MoM)**

**Amount garnered  
through SIPs**

**INR311.2b**

# SUMMARY: Equity inflows slow; Capital Goods in limelight

## Key observations

- After four consecutive months of decline, the Nifty bounced back smartly in Apr'26 with a 7.5% MoM gain – the highest since Jan'24. Notably, the index remained volatile and hovered around 2,419 points before closing 1,666 points higher. FIIs recorded outflows for the second consecutive month in Apr'26 at USD5.2b. Notably, DII inflows moderated to USD5.4b after record inflows of USD15.4b in Mar'26.
- Total AUM of the MF industry increased 11.1% MoM to INR81.9t in Apr'26, primarily led by a MoM increase in AUM of equity (INR4,008b), liquid (INR1,921b), income (INR716b), other ETFs (INR703b), and balanced (INR543b) funds.
- Equity AUM of domestic MFs (including ELSS and index funds) increased 11.4% MoM to an all-time high of INR39.1t in Apr'26 owing to a rise in market indices (Nifty up 7.5% MoM) and a slower pace of redemptions (down 16.9% MoM to INR447b). Notably, the month saw a decline in sales of equity schemes (down 14.3% MoM to INR878b). Consequently, net inflows moderated in Apr'26 to INR431b from INR485b in Mar'26.
- Investors continued to park their money in mutual funds. Inflows and contributions in systematic investment plans (SIPs) stood at INR311.2b in Apr'26 (down 3% MoM and up 16.8% YoY).

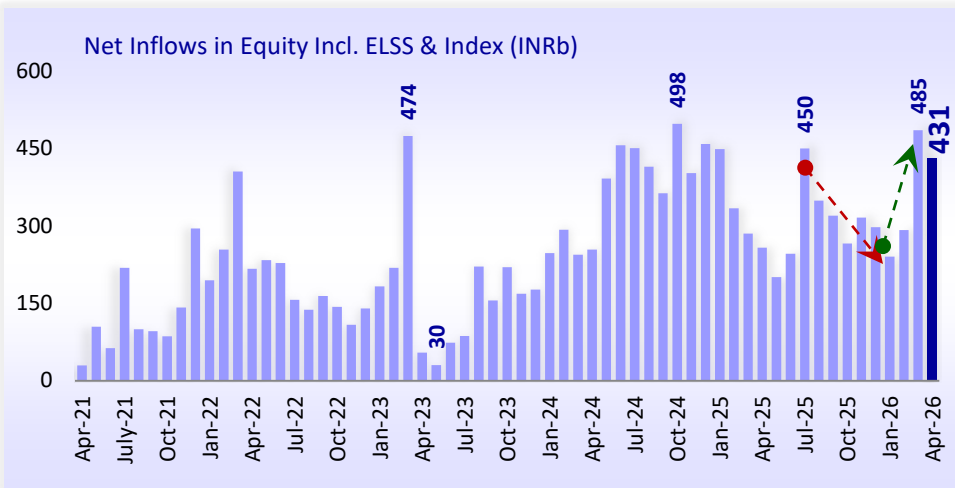
## A few interesting facts

- The month witnessed **notable changes in the sector and stock allocation of funds**. On a MoM basis, the weights of Capital Goods, NBFC - Lending, Utilities, Retail, NBFC - Non Lending, Chemicals, Real Estate, Logistics, and EMS increased, while those of Technology, Private Banks, Healthcare, Oil & Gas, Automobiles, Telecom, Insurance, and Cement moderated.
- **Capital Goods saw a rise in weight to a 17-month high** in Apr'26 to 7.8% (+60bp MoM; +90bp YoY), claiming the third spot in MF allocation.
- **Utilities' weight climbed for the fifth consecutive month to a 19-month high** in Apr'26 to 3.9% (+20bp MoM; +30bp YoY).
- **NBFC – Non Lending weight climbed for the second consecutive month** to an all-time high in Apr'26 to 2% (+20bp MoM; +80bp YoY)
- **Technology's weight slipped to an eight-year low in Apr'26** to 6.7% (-60bp MoM; -180bp YoY).
- **Private Banks' weight fell for the second consecutive month to 17.3%** in Apr'26 (-30bp MoM; -150bp YoY) after surging to a nine-month high in Feb'26 to 18.2%.
- **The top sectors where MF ownership vs. the BSE 200 was at least 1% lower were** Oil & Gas (19 funds under-owned), Consumer (15 funds under-owned), Utilities (14 funds under-owned), Private Banks (13 funds under-owned), and PSU Banks (12 funds under-owned).
- **The top sectors where MF ownership vs. the BSE 200 was at least 1% higher were** NBFC – Non Lending (15 funds over-owned), Healthcare (12 funds over-owned), Consumer Durables (12 funds over-owned), Capital Goods (8 funds over-owned), and Chemicals (8 funds over-owned).
- **In terms of value change MoM, the maximum increase was visible in the BFSI stocks:** The top 10 stocks that witnessed the maximum rise in value were ICICI Bank, SBI, L&T, HDFC Bank, Reliance Industries, Axis Bank, Kotak Mahindra Bank, Bharti Airtel, Bajaj Finance, and Eternal. Conversely, the stocks that witnessed the maximum MoM decline in value were Infosys, HCL Tech, Wipro, Lupin, Persistent Systems, Ipca Lab, United Breweries, JB Chemicals, Supreme Industries, and Torrent Pharma.

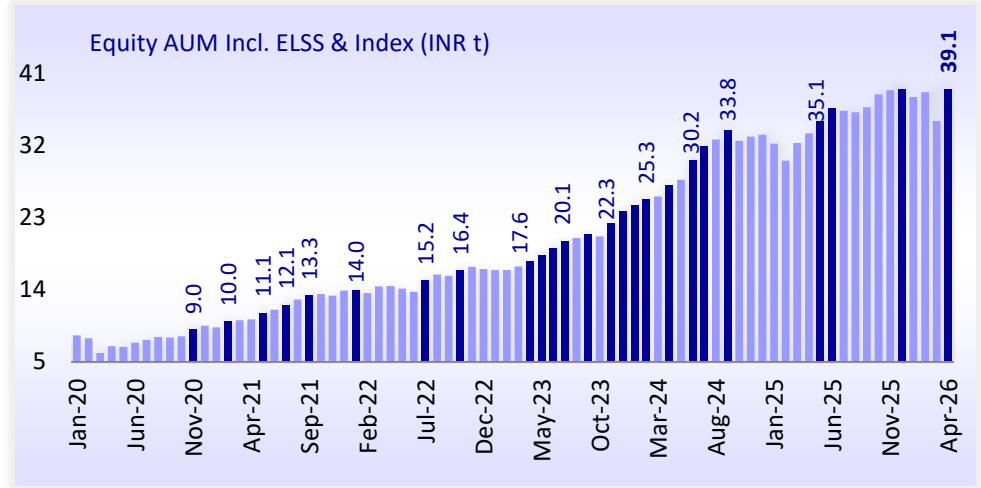
# Key trends: Equity AUM scales to a record high of over INR39.1t

## Key charts

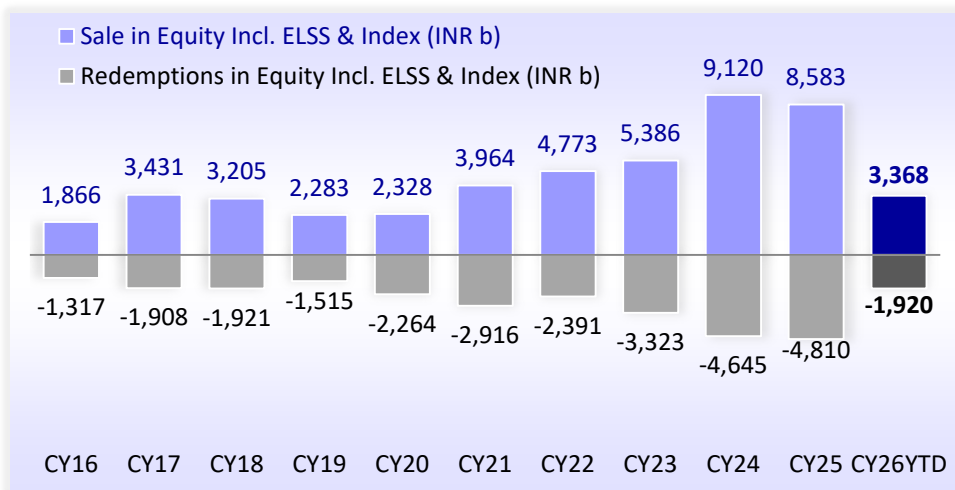
Net inflows slow in Apr'26 to INR431b after climbing a 17-month high of INR485b in Mar'26



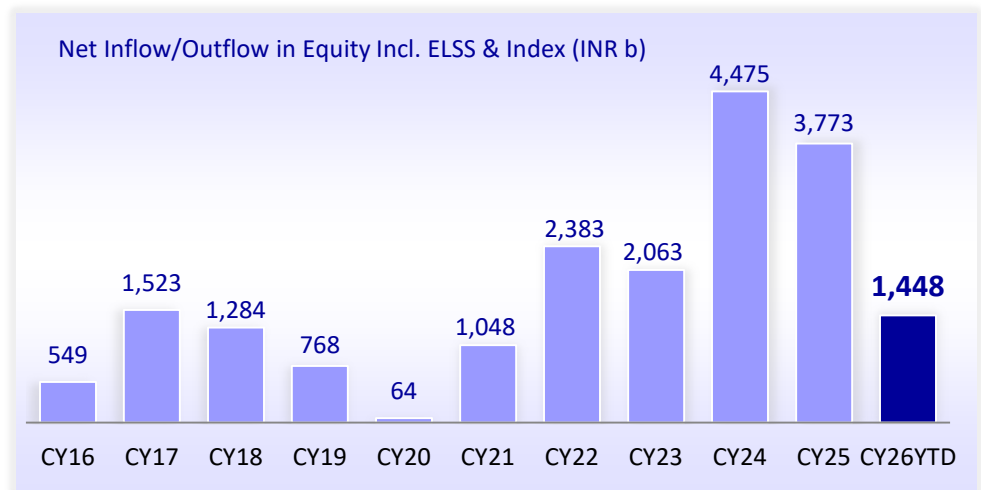
Equity AUM scales to a new high of INR39.1t in Apr'26 (up 3.8x in last five years)



Annual trends in sales and redemptions of MFs (equity)



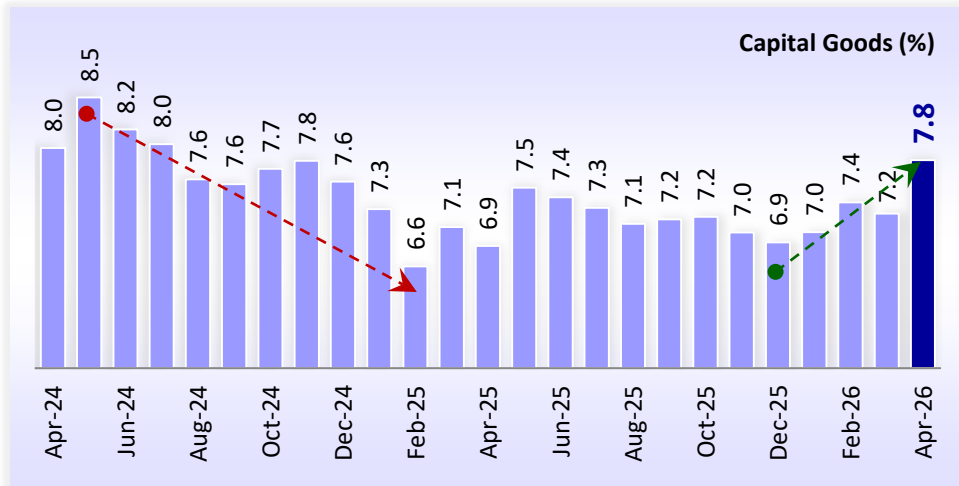
Annual trends in net inflows of MFs (equity)



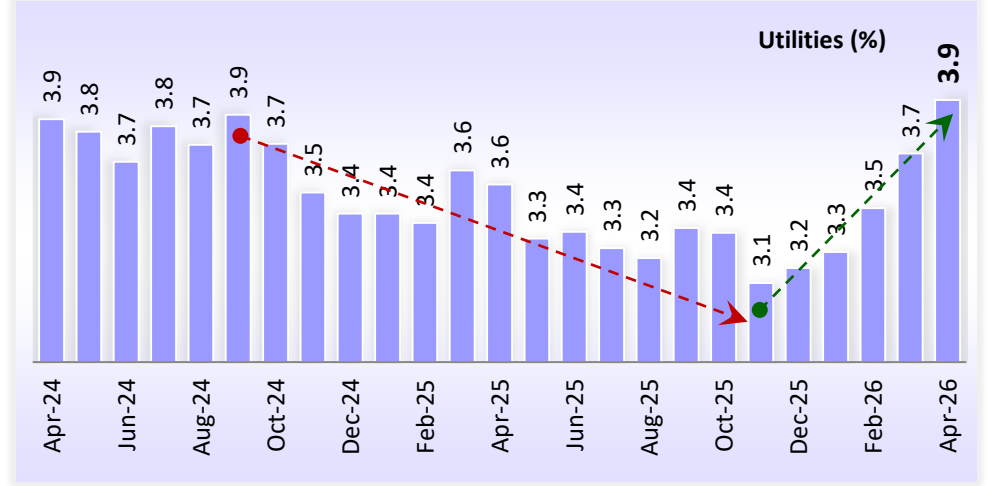
# Weight allocation: Capital Goods and Utilities gain, while Technology and Private Banks slip

## Key charts

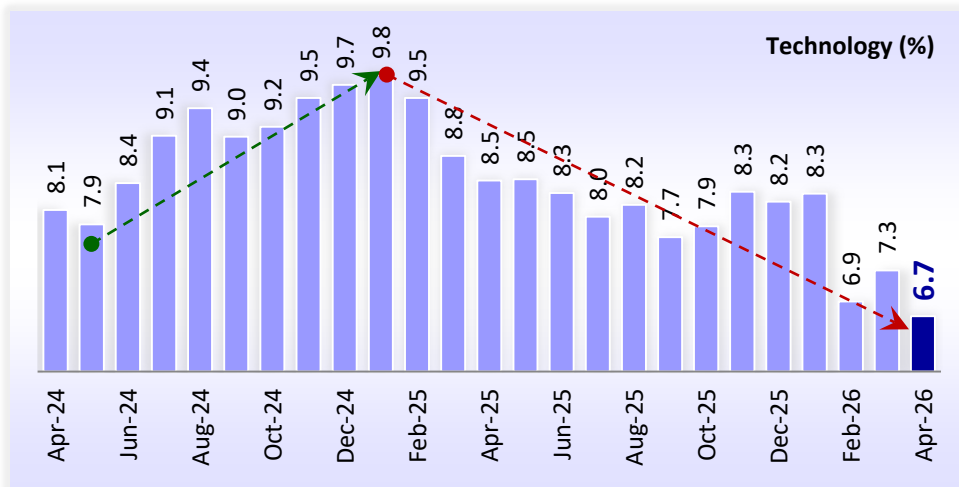
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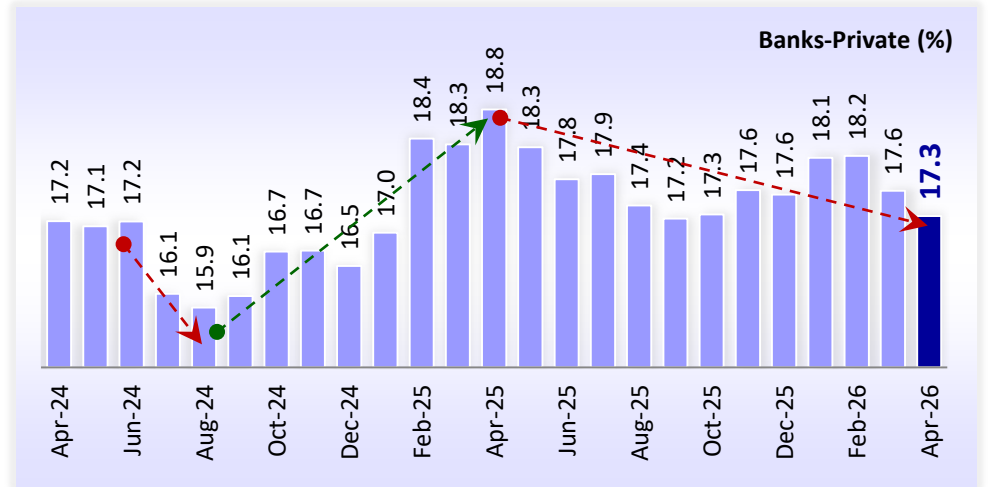
Utilities' weight climbed for the five consecutive month to a 19-month high in Apr'26 to 3.9% (+20bp MoM; +30bp YoY)



Technology's weight slipped to an eight-year low in Apr'26 to 6.7% (-60bp MoM; -180bp YoY)



Private Banks' weight fell for second consecutive month to 17.3% in Apr'26 (-30bp MoM; -150bp YoY)



- **AUM:** Up 11.1% MoM to INR81.9t in Apr'26; equity inflows moderate
- **Top 21 funds:** Value of equity MFs rises 11% MoM and 18.1% YoY
- **Sector-wise weightage:** MoM increase visible in Capital Goods, NBFCs, and Utilities
- **Sectoral allocation of funds:** Oil & Gas, Consumer, Utilities, and Banks under-owned
- **Nifty-50 snapshot:** MFs net buyers in 64% of the stocks
- **Nifty Midcap-100 snapshot:** MFs net buyers in 57% of the stocks
- **Nifty Smallcap-100 snapshot:** MFs net buyers in 63% of the stocks
- **Top schemes and NAV change:** All top 25 schemes end higher MoM
- **Value surprise:** Maximum MoM increase seen in the BFSI stocks
- **Funds snapshot: Overview**

➤ <b>Aditya Birla Sun Life</b>	➤ <b>Kotak Mahindra</b>
➤ <b>Axis</b>	➤ <b>Mirae Asset</b>
➤ <b>Bandhan</b>	➤ <b>Motilal Oswal</b>
➤ <b>Canara Robeco</b>	➤ <b>Nippon India</b>
➤ <b>DSP</b>	➤ <b>PPFAS</b>
➤ <b>Edelweiss</b>	➤ <b>Quant</b>
➤ <b>Franklin Templeton</b>	➤ <b>SBI</b>
➤ <b>HDFC</b>	➤ <b>Sundaram</b>
➤ <b>HSBC</b>	➤ <b>Tata</b>
➤ <b>ICICI Prudential</b>	➤ <b>UTI</b>
➤ <b>Invesco</b>	

## About the product

**Fund Folio** is a handbook on the holdings of the top 21 domestic MFs in India. This monthly report would cover:

- ❖ Trends in AUM and flows
- ❖ Sectoral allocation of funds
- ❖ Stock-wise holding changes
- ❖ Top schemes and NAV changes
- ❖ Fund-wise snapshot of top holdings

### Notes:

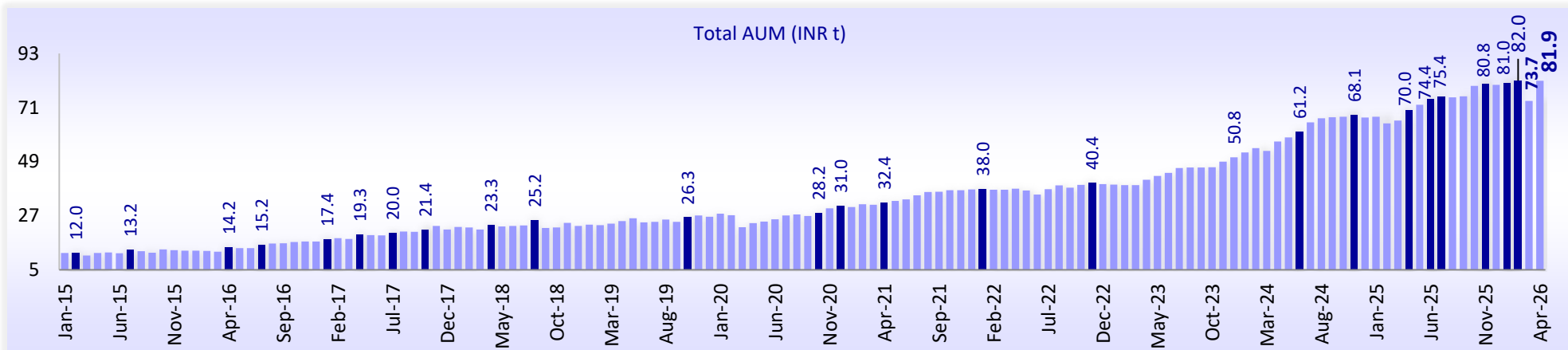
- This report covers only the top 21 MFs by exposure to equities
- All aggregates pertain only to the funds listed in this report
- Sectors are as defined by MOFSL Research

Source: AMFI, NAVIndia

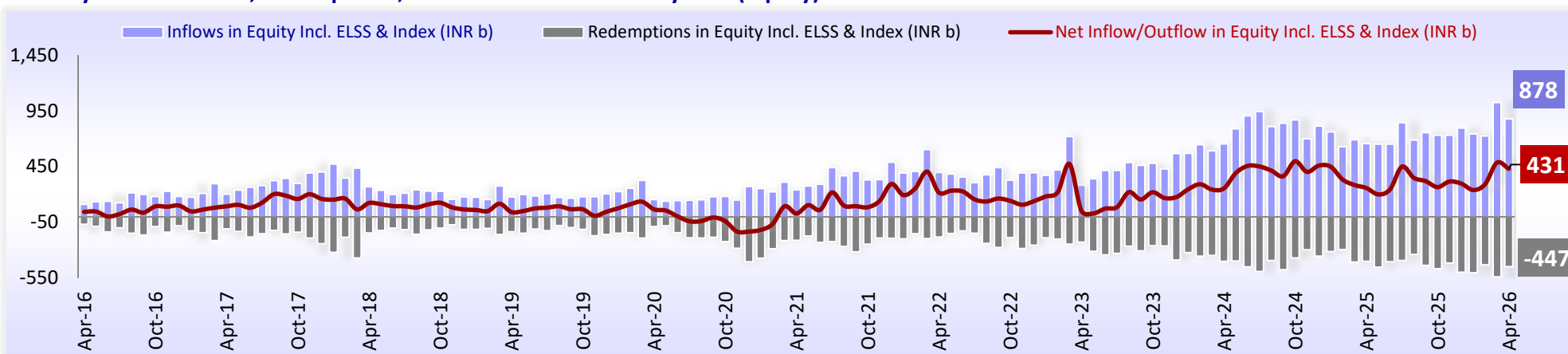
# AUM: Up 11.1% MoM to INR81.9t in Apr'26; equity inflows moderate

- Total AUM of the MF industry increased 11.1% MoM to INR81.9t in Apr'26, primarily led by a MoM increase in AUM of equity (INR4,008b), liquid (INR1,921b), income (INR716b), other ETFs (INR703b), and balanced (INR543b) funds.
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## Trend in total AUM



## Monthly trends in sales, redemptions, and net amount raised by MFs (equity)



# Top 21 funds: Value of equity MFs rises 11% MoM and 18.1% YoY

- The total equity value of the top 21 AMCs was up 11% MoM (+18.1% YoY) in Apr'26 vs. a 7.5% MoM rise (-1.4% YoY) for the Nifty-50.
- Among the Top 10 funds, the highest MoM increase was seen in Nippon India Mutual Fund (+13.2%), Axis Mutual Fund (+12.7%), Kotak Mahindra Mutual Fund (+12.6%), Mirae Asset Mutual Fund (+11.6%), and Aditya Birla Sun Life Mutual Fund (+11.2%).

## Trends in Top 21 MFs by equity value

	Value (INR b)	MoM Change (%)												12M Chg		Cash
	Apr-26	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	(INRb)	(%)	Holding (%)
SBI Mutual Fund	8,655	3.6	4.3	-1.5	-0.3	1.2	4.6	2.0	0.3	-2.1	0.6	-9.4	9.6	946	12.3	7.4
ICICI Prudential Mutual Fund	6,964	5.3	3.8	-0.1	0.8	3.0	4.1	3.6	1.6	-0.7	0.1	-7.1	8.3	1362	24.3	5.4
HDFC Mutual Fund	5,764	4.4	4.2	-0.5	-0.1	2.9	5.1	1.8	0.5	-1.7	3.0	-10.2	10.6	966	20.1	5.8
Nippon India Mutual Fund	4,829	5.3	4.1	-1.2	-0.7	2.6	4.3	1.4	0.5	-1.8	2.0	-9.0	13.2	844	21.2	2.2
Kotak Mahindra Mutual Fund	3,398	7.8	5.8	-1.0	-1.1	3.2	4.7	0.9	1.4	-3.1	1.0	-10.9	12.6	595	21.2	2.1
UTI Mutual Fund	2,929	3.1	3.8	-2.0	-0.2	1.9	4.9	2.0	0.3	-2.9	0.1	-9.3	9.8	287	10.9	3.3
Axis Mutual Fund	1,938	5.1	6.0	-2.0	-1.3	1.1	4.5	0.1	-1.9	-5.7	1.2	-12.1	12.7	104	5.7	7.8
Aditya Birla Sun Life Mutual Fund	1,876	4.5	4.4	-2.2	-0.2	1.3	5.1	1.4	-0.2	-2.3	-0.2	-10.9	11.2	184	10.9	2.5
Mirae Asset Mutual Fund	1,800	3.4	3.4	-1.3	-0.4	1.7	4.5	1.9	0.2	-2.8	1.2	-10.8	11.6	189	11.7	1.1
DSP Mutual Fund	1,334	5.2	5.1	-0.9	-1.1	2.5	4.5	2.4	0.8	-2.0	1.2	-9.7	7.5	177	15.3	7.6
Motilal Oswal Mutual Fund	1,150	12.5	13.3	0.9	8.4	-0.9	6.2	2.5	-5.3	-2.0	2.9	-6.3	16.7	417	56.9	3.6
PPFAS Mutual Fund	1,124	7.6	8.9	-0.7	0.4	4.0	5.6	4.3	4.4	1.2	3.3	-4.5	12.6	409	57.1	18.7
Tata Mutual Fund	1,112	4.7	5.2	-1.3	-0.4	2.0	4.4	1.7	0.0	-3.4	-1.8	-9.3	9.3	103	10.2	5.7
Canara Robeco Mutual Fund	1,014	3.6	5.1	-1.1	-0.5	1.0	4.0	1.0	-0.7	-3.2	0.8	-10.3	10.6	86	9.3	4.0
Franklin Templeton Mutual Fund	982	3.6	5.0	-1.3	-0.1	0.7	4.4	1.0	-0.6	-2.5	-0.3	-10.6	9.5	70	7.6	5.7
Invesco Mutual Fund	964	9.0	8.9	-1.3	0.9	7.8	3.7	1.5	2.6	-2.0	-2.5	-11.1	16.4	257	36.2	1.5
Bandhan Mutual Fund	934	5.9	5.0	1.6	-0.3	5.3	6.0	2.8	3.2	-1.3	1.1	-7.9	15.4	274	41.5	7.1
HSBC Mutual Fund	839	5.0	5.3	-1.7	-2.2	1.6	3.3	0.4	0.1	-3.9	1.2	-9.9	16.0	103	14.0	1.8
Quant Mutual Fund	781	8.0	6.4	-4.5	-5.0	1.3	1.9	-3.9	1.2	-10.8	1.2	-5.9	15.2	19	2.5	14.4
Edelweiss Mutual Fund	662	9.0	5.7	-0.4	0.7	4.1	6.4	1.3	-0.3	-2.2	1.0	-10.2	12.8	150	29.4	3.7
Sundaram Mutual Fund	562	4.7	4.8	-0.7	0.8	1.8	3.3	1.7	0.4	-2.3	0.9	-10.5	11.0	75	15.4	4.5
<b>Total of above</b>	<b>49,610</b>	<b>5.0</b>	<b>4.8</b>	<b>-1.1</b>	<b>-0.2</b>	<b>2.2</b>	<b>4.6</b>	<b>1.8</b>	<b>0.5</b>	<b>-2.3</b>	<b>1.0</b>	<b>-9.3</b>	<b>11.0</b>	<b>7,618</b>	<b>18.1</b>	<b>5.5</b>
<b>Nifty</b>	<b>23,998</b>	<b>1.7</b>	<b>3.1</b>	<b>-2.9</b>	<b>-1.4</b>	<b>0.8</b>	<b>4.5</b>	<b>1.9</b>	<b>-0.3</b>	<b>-3.1</b>	<b>-0.6</b>	<b>-11.3</b>	<b>7.5</b>		<b>-1.4</b>	

**Note:** Equity value represents the equity exposure of all MF schemes (including balanced and other schemes)

Cash is derived by deducting equity AUM (including foreign equity) from total AUM; only equity growth schemes have been considered for cash

# Top 21 funds: The value of equity exposures in MFs

## Top 21 MFs by equity value, excluding various categories

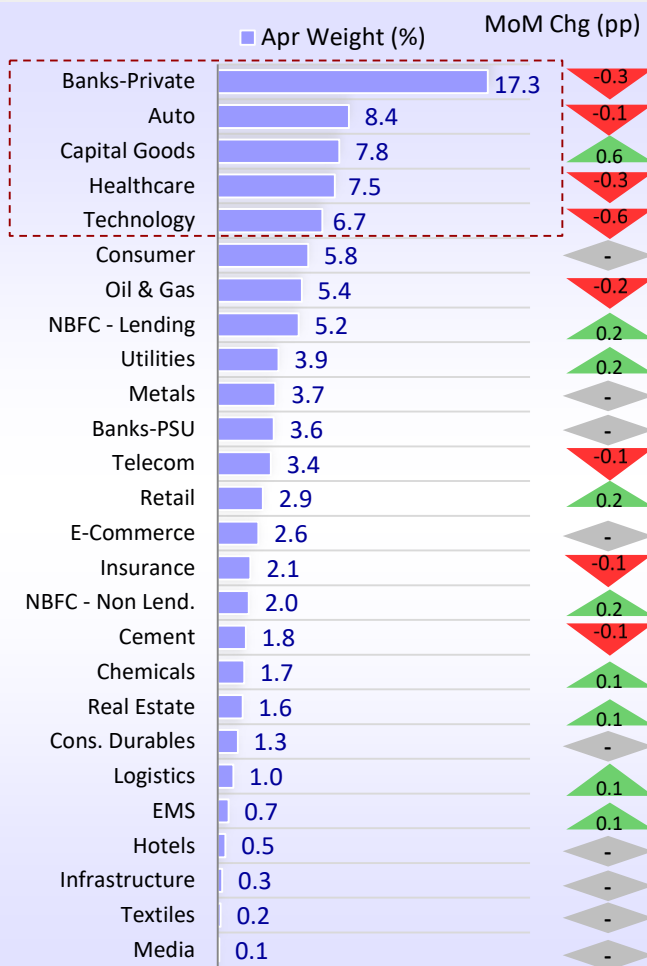
INR b	Total Equity Value			Equity Value Ex Arbitrage			Equity Value Ex Index, Arb, & ETFs		
	Mar-26	Apr-26	% Chg MoM	Mar-26	Apr-26	% Chg MoM	Mar-26	Apr-26	% Chg MoM
SBI Mutual Fund	7,897	8,655	9.6	7,618	8,351	9.6	4,340	4,787	10.3
ICICI Prudential Mutual Fund	6,431	6,964	8.3	6,227	6,748	8.4	5,048	5,429	7.6
HDFC Mutual Fund	5,213	5,764	10.6	5,077	5,602	10.4	4,608	5,073	10.1
Nippon India Mutual Fund	4,267	4,829	13.2	4,172	4,715	13.0	2,774	3,169	14.3
Kotak Mahindra Mutual Fund	3,017	3,398	12.6	2,597	2,916	12.3	2,433	2,735	12.4
UTI Mutual Fund	2,667	2,929	9.8	2,604	2,857	9.7	1,012	1,107	9.4
Axis Mutual Fund	1,720	1,938	12.7	1,665	1,872	12.5	1,597	1,795	12.4
Aditya Birla Sun Life Mutual Fund	1,686	1,876	11.2	1,541	1,703	10.5	1,449	1,597	10.2
Mirae Asset Mutual Fund	1,613	1,800	11.6	1,595	1,773	11.2	1,481	1,643	11.0
DSP Mutual Fund	1,241	1,334	7.5	1,200	1,290	7.5	1,100	1,178	7.0
Motilal Oswal Mutual Fund	986	1,150	16.7	972	1,133	16.5	760	877	15.5
PPFAS Mutual Fund	999	1,124	12.6	985	1,109	12.5	985	1,109	12.5
Tata Mutual Fund	1,018	1,112	9.3	879	970	10.4	824	906	10.0
Canara Robeco Mutual Fund	917	1,014	10.6	917	1,014	10.6	917	1,014	10.6
Franklin Templeton Mutual Fund	897	982	9.5	891	973	9.2	884	966	9.2
Invesco Mutual Fund	828	964	16.4	683	785	15.0	682	784	15.0
Bandhan Mutual Fund	809	934	15.4	759	879	15.8	710	823	15.8
HSBC Mutual Fund	723	839	16.0	706	821	16.2	701	815	16.3
Quant Mutual Fund	678	781	15.2	676	779	15.1	676	779	15.1
Edelweiss Mutual Fund	587	662	12.8	493	565	14.5	460	526	14.4
Sundaram Mutual Fund	506	562	11.0	503	559	11.0	502	557	11.0
<b>Total of above</b>	<b>44,698</b>	<b>49,610</b>	<b>11.0</b>	<b>42,760</b>	<b>47,414</b>	<b>10.9</b>	<b>33,945</b>	<b>37,671</b>	<b>11.0</b>

**Note:** Total equity value represents the equity exposures of all MF schemes (including balanced and other schemes)

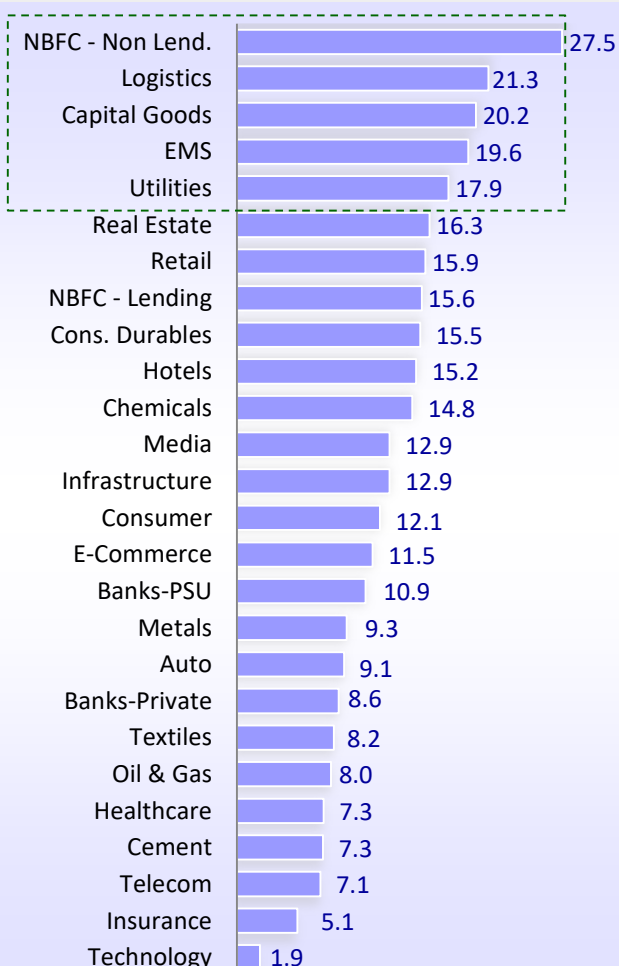
# Sector-wise weightage: MoM increase visible in Capital Goods, NBFCs, and Utilities

- In Apr'26, MFs showed interest in Capital Goods, NBFC - Lending, Utilities, Retail, NBFC - Non Lending, Chemicals, Real Estate, Logistics, and EMS, leading to a MoM rise in their weights. Conversely, Technology, Private Banks, Healthcare, Oil & Gas, Automobiles, Telecom, Insurance, and Cement saw a MoM moderation in weights.
- Private Banks (17.3%) was the top sector holding for MFs in Apr'26, followed by Automobiles (8.4%), Capital Goods (7.8%), and Healthcare (7.5%).

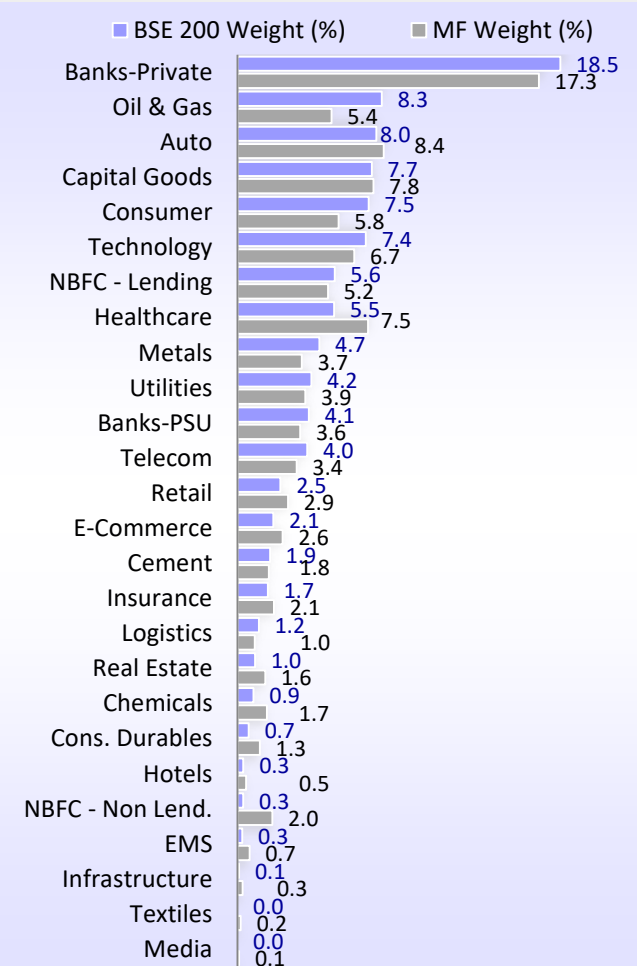
**Sector allocation (%): Capital Goods, NBFCs, and Utilities witnessed the maximum MoM increase**



**Changes in sector value MoM (%): NBFCs, Logistics, and Cap Goods saw the maximum increase in value**



**BSE-200 weightage (%): MFs underweight on Oil & Gas and Consumer but overweight on Healthcare**



# Sectoral allocation of funds: Oil & Gas, Consumer, Utilities, and Banks under-owned

- The top sectors where MF ownership vs. the BSE 200 was at least 1% lower were Oil & Gas (19 funds under-owned), Consumer (15 funds under-owned), Utilities (14 funds under-owned), Private Banks (13 funds under-owned), and PSU Banks (12 funds under-owned).
- The top sectors where MF ownership vs. the BSE 200 was at least 1% higher were NBFC – Non Lending (15 funds over-owned), Healthcare (12 funds over-owned), Consumer Durables (12 funds over-owned), Capital Goods (8 funds over-owned), and Chemicals (8 funds over-owned).

## Sector-wise allocation of funds vs. BSE 200 (%)

Sector	BSE 200	Aditya Birla Sun Life	Axis	Bandhan	Canara Robeco	DSP	Edelweiss	Franklin Templeton	HDFC	HSBC	ICICI Pru	Invesco	Kotak Mahindra	Mirae	Motilal Oswal	Nippon India	PPFAS	Quant	SBI	Sundaram	TATA	UTI
Auto	8.0	8.2	9.2	4.8	8.4	10.6	9.0	7.0	11.1	5.4	9.9	6.0	8.7	8.5	8.0	7.0	8.6	4.4	7.6	6.8	5.5	8.2
Banks-Private	18.5	16.9	14.4	14.8	14.2	18.5	12.9	17.6	19.8	11.5	18.1	15.6	12.7	17.7	6.1	15.8	26.7	9.6	19.6	14.9	14.0	21.7
Banks-PSU	4.1	4.5	3.0	2.4	3.0	2.5	3.8	3.0	4.8	3.2	2.2	2.3	5.9	2.9	1.5	3.8	0.1	0.1	4.9	3.3	3.0	3.9
Insurance	1.7	2.5	0.9	3.1	1.2	4.1	1.4	1.6	2.9	0.1	3.1	2.4	1.5	2.5	0.4	1.8	0.0	3.6	1.6	1.1	2.1	1.3
NBFC - Lending	5.6	6.0	6.5	8.4	5.5	5.5	7.2	3.5	3.3	6.2	3.8	6.1	7.7	3.9	9.2	4.8	6.4	5.2	5.4	6.1	5.0	5.4
NBFC - Non Lend.	0.3	1.5	2.7	1.9	3.6	2.5	5.8	0.8	0.9	8.3	1.3	5.3	2.9	2.0	9.5	2.2	0.3	3.9	0.6	3.8	3.3	0.9
Capital Goods	7.7	6.4	11.1	7.7	10.1	5.5	8.8	7.6	6.9	15.2	7.0	8.3	10.4	5.0	16.1	10.3	0.2	3.6	7.1	9.6	7.6	5.8
Cement	1.9	1.8	1.9	1.4	2.2	1.2	1.5	2.7	1.2	1.0	2.3	2.3	3.3	2.0	0.3	1.3	0.1	0.7	2.0	2.1	2.6	1.7
Chemicals	0.9	1.8	2.9	2.8	1.7	4.0	2.2	2.2	1.1	1.8	1.7	1.0	3.1	2.2	1.6	1.6		1.8	1.1	1.8	3.3	0.7
Consumer	7.5	6.6	4.5	5.5	6.3	5.3	5.8	4.4	4.4	6.3	6.8	2.6	4.2	5.5	1.8	6.6	8.6	2.9	7.1	4.8	6.5	6.6
Cons. Durables	0.7	1.9	1.7	1.1	2.0	2.0	2.3	1.8	1.2	3.8	0.9	2.3	2.2	1.7	3.0	1.9	0.0	0.8	0.4	1.4	1.2	1.0
E-Commerce	2.1	3.2	2.9	2.8	4.1	0.8	1.3	3.0	2.2	2.3	2.4	5.1	3.0	4.4	7.3	2.6	0.0	0.3	2.0	3.5	2.5	2.8
EMS	0.3	0.4	1.0	0.4	1.1	0.8	0.7	2.5	0.7	1.8	0.2	2.3	0.5	0.5	2.8	1.1		0.3	0.2	1.4	0.7	0.4
Healthcare	5.5	6.4	10.0	9.0	7.1	10.5	8.2	7.4	9.9	6.1	6.4	12.2	7.4	9.9	5.0	8.3	5.6	12.0	5.6	6.0	6.4	5.8
Hotels	0.3	0.1	1.2	0.3	2.7	0.0	0.5	0.8	0.5	0.6	0.4	0.4	0.1	0.3	0.2	1.0	0.0	1.4	0.2	0.5	0.4	0.2
Infrastructure	0.1	0.3	0.2	0.5	0.0	0.2	0.1	0.1	0.4	0.2	0.4	0.4	0.4	0.0	0.1	0.3	0.0	3.3	0.2	0.0	0.3	0.2
Logistics	1.2	1.5	0.5	1.3	0.5	0.4	0.6	0.8	1.1	0.6	1.1	1.2	0.5	2.5	0.4	1.0	0.0	0.8	0.9	1.6	1.9	1.1
Media			0.0	0.1	0.1	0.0	0.0	0.0	0.2		0.1		0.4	0.0	0.0	0.2		1.5	0.0	0.2	0.2	0.1
Metals	4.7	5.0	2.1	4.8	1.4	3.8	5.9	3.6	3.1	5.7	3.0	2.6	3.9	3.4	2.6	3.1	8.2	4.7	4.2	2.6	4.7	3.7
Oil & Gas	8.3	5.0	3.4	5.1	2.8	4.5	3.7	4.9	5.0	3.8	6.7	2.4	4.0	5.2	1.7	4.9	1.2	8.6	7.8	4.9	4.0	7.0
Real Estate	1.0	1.6	1.7	3.1	1.6	1.3	1.8	2.8	1.3	1.7	2.0	3.9	1.0	2.0	1.5	0.6	6.0	1.7	1.0	2.2	2.2	0.9
Retail	2.5	2.9	3.5	3.8	4.1	1.5	2.8	3.4	2.5	2.8	3.0	3.2	1.7	2.5	5.7	3.4	0.1	1.6	3.0	4.0	1.5	3.3
Technology	7.4	7.6	6.2	5.2	7.0	6.0	5.3	8.6	6.8	4.6	7.5	4.8	5.2	6.4	7.6	5.8	12.2	2.2	6.2	7.9	10.2	8.2
Telecom	4.0	3.0	3.4	2.5	3.1	3.7	3.9	3.4	3.3	1.3	3.2	2.0	4.0	4.0	4.1	1.9	3.9	3.2	4.0	4.0	4.1	4.4
Textiles		0.1	0.0	0.9		0.4	0.1		0.3	0.8	0.0	0.0	0.1	0.1	0.0	0.1	0.0	1.9	0.1	0.1	0.1	0.0
Utilities	4.2	2.6	2.7	2.6	2.8	1.6	3.1	4.1	2.6	2.3	3.8	1.2	3.1	2.6	1.8	6.2	10.3	14.6	5.0	2.9	3.8	2.7
Others	1.4	1.9	2.5	4.0	3.1	2.8	1.6	2.6	2.5	2.6	2.9	4.4	2.1	2.1	1.8	2.5	1.5	5.6	2.0	2.6	3.1	2.0

Note: The green box indicates over-ownership by +1%, while the orange box indicates under-ownership by -1% of a sector vs. its BSE 200 weightage

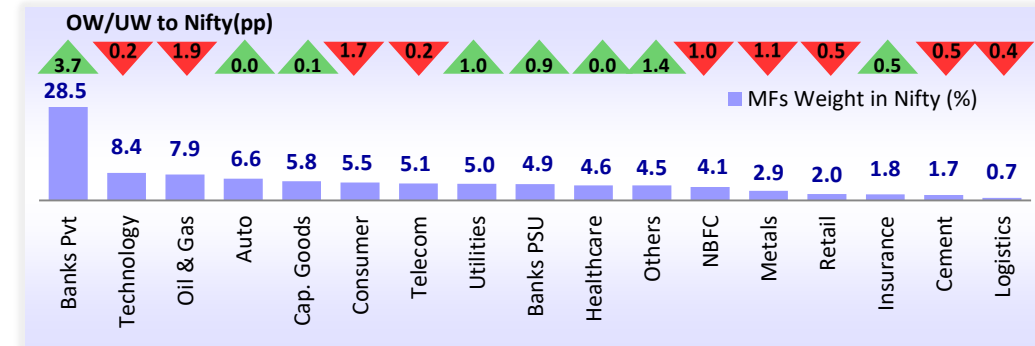
# Nifty-50 snapshot: MFs net buyers in 64% of the stocks

- The highest MoM net buying in Apr'26 was seen in Adani Enterp. (+17.9%), Max Healthcare (+6.5%), HDFC Life (+5.3%), and Sun Pharma (5.3%).

Company	Value Apr-26 (INR B)	Value Chg MoM (%)	Shares Apr-26 (M)	Shares Chg MoM (%)	Number of Funds Having Exposure	
					>2%	>1%
Adani Enterp.	103.1	61.4	42.8	17.9	1	1
Max Healthcare	159.9	9.9	161.0	6.5	1	2
HDFC Life Insur.	192.7	4.7	328.3	5.3	1	1
Sun Pharma.Inds.	528.7	8.3	292.4	5.3	1	7
Grasim Inds	122.8	14.0	44.0	4.3	0	0
Cipla	201.9	11.0	154.2	3.8	0	2
SBI Life Insuran	284.8	6.0	156.6	3.6	0	4
Eternal	683.0	11.6	2,765.0	3.4	5	13
ICICI Bank	2509.3	8.2	1,986.2	3.3	20	21
St Bk of India	1297.5	12.5	1,214.4	3.1	12	18
Trent	206.5	29.1	49.8	2.7	0	2
Kotak Mah. Bank	895.8	11.2	2,337.3	2.5	5	15
Infosys	1049.2	-3.5	887.8	2.1	10	17
Hind. Unilever	347.1	11.6	154.2	1.9	0	2
Tata Steel	375.5	12.2	1,776.5	1.9	0	3
JSW Steel	159.8	14.6	126.4	1.7	0	0
Interglobe Aviation	401.5	10.8	93.5	1.7	1	5
Bajaj Finserv	231.4	8.8	132.4	1.6	0	1
HCL Technologies	313.8	-9.4	261.7	1.4	1	3
Titan Company	311.9	12.5	71.1	1.4	0	2
Bharat Electron	435.0	9.1	1,008.6	1.3	2	8
Maruti Suzuki	612.8	9.6	46.0	1.3	2	6
M & M	635.5	6.2	205.2	1.3	4	13
TCS	506.5	6.1	204.8	1.2	1	7
Shriram Finance	271.3	8.6	289.5	1.0	1	4
Apollo Hospitals	173.1	3.8	22.7	0.8	0	2
Tech Mahindra	263.6	7.3	178.9	0.8	0	2
Bajaj Finance	491.5	17.5	524.5	0.6	3	6
Reliance Inds	1801.3	7.0	1,259.0	0.5	15	18
Bharti Airtel	1343.7	6.4	712.2	0.5	15	20

Company	Value Apr-26 (INR B)	Value Chg MoM (%)	Shares Apr-26 (M)	Shares Chg MoM (%)	Number of Funds Having Exposure	
					>2%	>1%
Larsen & Toubro	1086.1	15.1	270.6	0.5	8	18
Eicher Motors	189.7	8.2	26.7	0.3	0	0
Axis Bank	1263.9	8.9	996.6	-0.3	11	17
ITC	644.5	9.1	2,046.8	-0.3	1	9
HDFC Bank	2823.9	4.7	3,659.6	-0.7	19	19
Adani Ports	188.7	25.0	113.9	-0.9	0	0
UltraTech Cem.	317.6	6.5	27.4	-1.2	0	4
Coal India	273.2	5.3	567.4	-1.5	1	1
Power Grid Corpn	386.3	5.6	1,213.6	-1.8	1	3
O N G C	278.9	3.3	931.0	-1.8	0	1
NTPC	656.4	5.7	1,644.6	-1.8	2	12
Tata Consumer	96.0	10.4	83.9	-2.1	0	0
Dr Reddy's Labs	133.9	2.7	101.2	-2.6	0	1
Asian Paints	253.7	9.3	103.8	-3.2	0	1
Tata Motors PV	116.5	11.0	341.0	-3.7	0	0
Nestle India	100.4	15.1	68.8	-7.3	0	0
Jio Financial	83.6	1.4	339.3	-7.8	0	0
Hindalco Inds.	236.2	7.8	227.5	-8.2	0	2
Bajaj Auto	181.6	3.9	18.2	-8.7	0	0
Wipro	73.7	-18.5	367.3	-23.8	0	0

## MFs' weight in the Nifty (%)



# Nifty Midcap-100 snapshot: MFs net buyers in 57% of the stocks

- The highest MoM net buying in Apr'26 was observed in Patanjali Foods, 360 ONE WAM, NALCO, SAIL, and Indian Renewable Energy.

## Top 30 stocks by change in shares

Company	Value Apr-26 (INR B)	Value Chg MoM (%)	Shares Apr-26 (M)	Shares Chg MoM (%)	% of Midcap Value	Price chg MoM (%)
Patanjali Foods	13.7	27.7	29.8	27.8	0.2	0
360 ONE	40.5	26.9	39.1	16.5	0.5	9
Natl. Aluminium	45.3	19.0	113.5	15.1	0.6	3
SAIL	72.5	38.3	392.5	13.5	0.9	22
Indian Renewable	0.6	40.4	4.6	13.3	0.0	24
Cochin Shipyard	10.0	59.3	5.8	9.6	0.1	45
APL Apollo Tubes	62.5	6.6	32.8	8.4	0.8	-2
UPL	40.8	22.2	63.6	8.2	0.5	13
Suzlon Energy	37.5	49.0	675.2	6.0	0.5	41
Oracle Fin.Serv.	46.8	53.0	4.8	5.9	0.6	44
Voltas	73.4	18.8	51.3	5.7	0.9	13
Mankind Pharma	95.9	18.3	42.7	5.6	1.2	12
ICICI AMC	77.7	23.8	23.6	5.4	1.0	17
SRF	87.9	8.8	34.9	5.4	1.1	3
Info Edg.(India)	98.2	5.8	100.9	5.3	1.2	0
Indus Towers	143.6	2.8	350.2	4.8	1.8	-2
IDFC First Bank	63.0	23.8	905.0	4.6	0.8	18
Adani Total Gas	1.0	30.1	1.5	4.6	0.0	25
Godfrey Phillips	7.1	24.9	3.1	3.9	0.1	20
Tata Inv.Corpn.	0.4	38.0	0.6	3.8	0.0	33
Rail Vikas	0.9	23.7	2.9	3.7	0.0	19
Motil.Oswal.Fin.	21.4	31.0	26.8	3.6	0.3	27
NMDC	51.6	22.6	571.4	3.5	0.6	18
Kalyan Jewellers	59.4	13.5	143.9	3.4	0.7	10
Radico Khaitan	89.4	34.6	26.1	3.3	1.1	30
ICICI Lombard	132.9	6.4	75.4	3.3	1.6	3
Hero Motocorp	127.9	3.9	25.1	3.2	1.6	1
I R C T C	14.1	12.6	26.2	3.2	0.2	9
BSE	181.3	39.9	49.8	3.1	2.3	36
GMR Airports	22.5	17.2	233.2	3.0	0.3	14

## Bottom 30 stocks by change in shares

Company	Value Apr-26 (INR B)	Value Chg MoM (%)	Shares Apr-26 (M)	Shares Chg MoM (%)	% of Midcap Value	Price chg MoM (%)
HUDCO	6.4	-6.4	29.0	-32.4	0.1	39
Hitachi Energy	43.3	26.2	1.3	-8.9	0.5	39
GE Vernova T&D	172.7	13.4	38.7	-7.6	2.1	23
Tata Elxsi	2.0	-2.6	0.5	-6.2	0.0	4
NHPC Ltd	28.6	7.8	344.0	-4.5	0.4	13
Lupin	167.9	-4.6	72.8	-4.3	2.1	0
M & M Fin. Serv.	68.8	4.0	221.4	-4.2	0.9	9
Marico	73.8	1.0	95.2	-4.1	0.9	5
Oberoi Realty	73.3	13.2	43.9	-3.8	0.9	18
MRF	40.0	-2.7	0.3	-3.6	0.5	1
Yes Bank	24.4	11.7	1,222.1	-3.3	0.3	16
Waaree Energies	25.6	-2.8	8.2	-3.0	0.3	0
LG Electronics	52.0	7.3	32.7	-2.9	0.6	10
Exide Inds.	25.2	21.8	70.0	-2.8	0.3	25
Persistent Systems	156.0	-4.1	32.5	-2.5	1.9	-1
Blue Star	69.4	7.9	39.0	-2.4	0.9	11
Lenskart Solut.	54.4	0.9	105.3	-2.3	0.7	3
P I Industries	98.6	9.8	32.3	-2.3	1.2	12
Laurus Labs	58.0	8.4	52.7	-2.2	0.7	11
Supreme Inds.	46.5	-5.3	12.8	-2.1	0.6	-4
Havells India	50.9	2.1	41.0	-2.0	0.6	4
Alkem Lab	95.0	0.1	17.6	-1.8	1.2	2
Colgate-Palmoliv	40.8	15.1	19.5	-1.8	0.5	17
Aurobindo Pharma	134.4	4.6	96.7	-1.8	1.7	7
Glenmark Pharma.	102.9	10.9	42.8	-1.8	1.3	13
One 97	103.4	12.4	94.4	-1.6	1.3	14
L&T Finance Ltd	77.1	14.6	275.8	-1.6	1.0	16
Polycab India	58.6	16.6	7.2	-1.6	0.7	19
Aditya Birla Cap	52.1	16.4	150.8	-1.5	0.6	18
Multi Comm. Exc.	229.1	22.5	77.1	-1.5	2.8	24

# Nifty Smallcap-100 snapshot: MFs net buyers in 63% of the stocks

- The highest MoM net buying in Apr'26 was witnessed in Poonawalla Fincorp, Indraprastha Gas, Netweb Technologies, Five-Star Business, and Godawari Power.

## Top 30 stocks by change in shares

Company	Value Apr-26 (INR B)	Value Chg MoM (%)	Shares Apr-26 (M)	Shares Chg MoM (%)	% of Smallcap Value	Price chg MoM (%)
Poonawalla Fin	39.4	97.0	94.5	73.9	1.5	13
Indraprastha Gas	27.5	45.1	165.8	27.3	1.0	14
Netweb Technol.	11.4	49.9	2.8	14.3	0.4	31
Five-Star Bus.Fi	19.2	53.5	40.0	13.0	0.7	36
Godawari Power	3.7	24.3	12.5	12.8	0.1	10
Piramal Finance.	56.2	19.6	28.1	9.7	2.1	9
M R P L	1.0	2.2	6.1	9.7	0.0	-7
Delhivery	122.5	22.0	262.4	8.8	4.5	12
Angel One	46.3	47.3	149.9	8.6	1.7	36
Ola Electric	9.0	73.9	245.0	8.5	0.3	60
Navin Fluor.Intl.	54.7	18.7	8.0	7.2	2.0	11
Bandhan Bank	50.8	51.2	254.1	7.0	1.9	41
Data Pattern	18.3	42.7	4.5	6.1	0.7	35
KFin Technolog.	19.3	7.6	21.6	5.3	0.7	2
Reliance Power	0.7	47.7	22.8	5.1	0.0	41
Affle 3i	25.9	3.0	18.2	5.0	1.0	-2
Syngene Intl.	47.0	25.3	100.5	4.5	1.7	20
NBCC	13.9	23.5	151.7	4.4	0.5	18
JBM Auto	0.2	27.1	0.2	3.9	0.0	22
IFCI	0.2	27.3	3.8	3.9	0.0	22
ITI	0.2	29.8	0.6	3.8	0.0	25
IDBI Bank	0.2	27.9	3.2	3.7	0.0	23
Ircon Intl.	0.3	36.7	2.1	3.6	0.0	32
Aptus Value Hou.	31.4	38.4	120.9	3.5	1.2	34
Meesho	44.2	42.4	228.9	3.5	1.6	37
Cams Services	24.8	21.9	33.5	3.3	0.9	18
HBL Engineering	0.8	34.1	1.0	3.2	0.0	30
Kaynes Tech	34.8	21.1	8.6	2.7	1.3	18
Garden Reach Sh.	4.4	52.5	1.5	2.6	0.2	49
Hindustan Copper	2.7	20.8	5.0	2.4	0.1	18

## Bottom 30 stocks by change in shares

Company	Value Apr-26 (INR B)	Value Chg MoM (%)	Shares Apr-26 (M)	Shares Chg MoM (%)	% of Smallcap Value	Price chg MoM (%)
Tata Technolog.	1.4	-46.1	2.4	-52.8	0.1	14
Amara Raja Ener.	10.0	14.3	11.4	-12.1	0.4	30
Inventus Knowl	6.1	10.1	3.7	-11.7	0.2	25
Redington	16.8	-0.6	77.9	-7.9	0.6	8
KEC Internationa	32.8	1.4	58.5	-7.5	1.2	10
GE Shipping Co	27.0	4.7	17.1	-6.1	1.0	12
Aegis Logistics	7.6	10.3	10.9	-5.8	0.3	17
Triveni Turbine	24.1	23.6	42.1	-5.2	0.9	30
Aarti Industries	17.9	20.6	35.2	-5.1	0.7	27
Inox Wind	16.6	26.9	164.2	-5.1	0.6	34
Welspun Corp	28.6	48.2	22.6	-4.9	1.1	56
PG Electroplast	27.4	8.7	51.2	-4.4	1.0	14
Sagility	20.7	0.2	496.0	-4.1	0.8	5
Cohance Life	32.2	54.0	66.7	-3.9	1.2	60
Brainbees Solut.	18.5	10.5	77.1	-3.8	0.7	15
Devyani Intl.	21.9	27.3	175.8	-3.5	0.8	32
Crompton Gr. Con	89.1	17.8	327.2	-3.3	3.3	22
Tata Chemicals	21.0	34.5	26.0	-3.0	0.8	39
Tenneco Clean	17.0	17.1	27.4	-3.0	0.6	21
Firstsour.Solu.	25.6	1.6	119.5	-2.9	0.9	5
Piramal Pharma	27.2	15.1	168.1	-2.9	1.0	19
Zensar Tech.	23.5	-2.7	45.7	-2.6	0.9	0
Star Health Insu	34.6	11.9	65.7	-2.6	1.3	15
Nuvama Wealth	14.8	11.9	11.2	-2.1	0.5	15
Manappuram Fin.	24.6	15.1	83.5	-1.8	0.9	17
Physicswallah	14.4	22.4	132.4	-1.6	0.5	24
Jyoti CNC Auto.	18.1	2.7	24.2	-1.1	0.7	4
Urban Company	18.7	26.2	123.0	-1.1	0.7	28
JSW Cement	12.8	10.1	104.4	-1.0	0.5	11
Castrol India	4.2	5.5	22.5	-0.9	0.2	7

# Top schemes and NAV changes: All top 25 schemes end higher MoM

- Among the top 25 schemes by AUM, the following posted the highest MoM increase: Nippon India Small Cap Fund (+16.2% MoM change in NAV), SBI Focused Fund (+14.7% MoM), SBI Small Cap Fund (+14.1% MoM), Nippon India Growth Mid Cap Fund (+12.9% MoM), and Kotak Midcap Fund (+12.8% MoM).

## Top schemes by AUM

Scheme Name	Total AUM (INR B)	Equity AUM (INR B)	MoM NAV Chg (%)	12M NAV Chg (%)
Parag Parikh Flexi Cap Fund	1,409	1,139	6.5	3.8
HDFC Flexi Cap Fund	1,005	933	7.0	1.2
HDFC Mid Cap Fund	947	885	9.1	10.7
ICICI Pru Large Cap Fund	757	711	6.8	0.1
Nippon India Small Cap Fund	727	705	16.2	10.4
Kotak Midcap Fund	635	630	12.8	13.9
ICICI Pru Value Fund	596	559	5.8	2.1
Kotak Flexi Cap Fund	548	534	8.8	4.3
SBI Large Cap Fund	535	520	8.8	2.3
Nippon India Multi Cap Fund	526	524	11.5	7.2
Nippon India Large Cap Fund	517	498	8.8	3.0
SBI Contra Fund	474	394	7.3	0.9
SBI Focused Fund	460	420	14.7	15.8
Nippon India Growth Mid Cap Fund	458	451	12.9	12.3
Mirae Asset Large & Midcap Fund	423	420	10.3	7.1
SBI Large & Midcap Fund	384	359	8.0	7.4
Mirae Asset Large Cap Fund	382	381	8.9	0.7
HDFC Small Cap Fund	382	345	11.2	7.1
HDFC Large Cap Fund	381	368	7.1	-1.6
SBI Small Cap Fund	371	323	14.1	5.5
ICICI Pru India Opportunities Fund	361	335	6.8	3.4
Motilal Oswal Midcap Fund	357	343	12.7	-3.8
AXIS Midcap Fund	323	289	11.5	10.2
AXIS ELSS Tax Saver Fund	316	308	9.3	-0.1
SBI ELSS Tax Saver Fund	311	299	9.2	2.2

Note: Equity growth schemes considered in this comparison

# Value surprise: Maximum MoM increase seen in the BFSI stocks

- In Apr'26, the stocks that saw the maximum MoM increase in value were ICICI Bank, SBI, L&T, HDFC Bank, Reliance Industries, Axis Bank, Kotak Mahindra Bank, Bharti Airtel, Bajaj Finance, and Eternal.
- Conversely, the stocks that witnessed the maximum MoM decline in value were Infosys, HCL Tech, Wipro, Lupin, Persistent Systems, Ipca Lab, United Breweries, JB Chemicals, Supreme Industries, and Torrent Pharma.

## Top 10 stocks by change in value

Company	Value Apr-26 (INR B)	Value Chg MoM (INR B)	Value Chg MoM (%)	Shares Apr-26 (M)	Shares Chg MoM (M)	Shares Chg MoM (%)	Price Chg MoM (%)	% AUM	Number of Funds	
									Bought	Sold
ICICI Bank	2509.3	190.8	8.2	1,986.2	63.5	3.3	4.8	5.1	13	8
SBI	1297.5	144.3	12.5	1,214.4	37.1	3.1	9.0	2.6	14	7
L&T	1086.1	142.4	15.1	270.6	1.3	0.5	14.5	2.2	11	10
HDFC Bank	2823.9	127.3	4.7	3,659.6	-26.5	-0.7	5.4	5.7	10	11
Reliance Inds	1801.3	118.5	7.0	1,259.0	6.8	0.5	6.4	3.6	12	9
Axis Bank	1263.9	102.9	8.9	996.6	-3.1	-0.3	9.1	2.5	11	9
Kotak Mah. Bank	895.8	89.9	11.2	2,337.3	56.8	2.5	8.3	1.8	11	9
Bharti Airtel	1343.7	80.4	6.4	712.2	3.5	0.5	5.7	2.7	12	9
Bajaj Finance	491.5	73.3	17.5	524.5	2.9	0.6	16.9	1.0	11	10
Eternal	683.0	71.0	11.6	2,765.0	92.2	3.4	7.7	1.4	16	5

## Bottom 10 stocks by change in value

Company	Value Apr-26 (INR B)	Value Chg MoM (INR B)	Value Chg MoM (%)	Shares Apr-26 (M)	Shares Chg MoM (M)	Shares Chg MoM (%)	Price Chg MoM (%)	% AUM	Number of Funds	
									Bought	Sold
Infosys	1049.2	-38.5	-3.5	887.8	18.2	2.1	-5.6	2.1	11	9
HCL Tech.	313.8	-32.4	-9.4	261.7	3.6	1.4	-10.6	0.6	7	13
Wipro	73.7	-16.7	-18.5	367.3	-114.4	-23.8	7.0	0.1	9	10
Lupin	167.9	-8.1	-4.6	72.8	-3.2	-4.3	-0.4	0.3	8	11
Persistent Sys.	156.0	-6.6	-4.1	32.5	-0.8	-2.5	-1.4	0.3	7	12
Ipca Labs.	118.1	-5.1	-4.1	77.1	0.2	0.3	-4.5	0.2	11	3
United Breweries	65.5	-3.2	-4.6	44.9	0.3	0.7	-5.5	0.1	12	4
J B Chemicals	51.8	-2.7	-5.0	25.3	-1.1	-4.0	-0.7	0.1	10	7
Supreme Inds.	46.5	-2.6	-5.3	12.8	-0.3	-2.1	-3.6	0.1	15	2
Torrent Pharma	53.7	-2.3	-4.1	12.8	-0.4	-3.3	-0.7	0.1	11	9

IN ORDER OF EQUITY AUM, CLICK ON THE FUND NAME FOR DETAILS

# FUNDS SNAPSHOT

SBI

ICICI Prudential

HDFC

Nippon India

Kotak Mahindra

UTI

Axis

Aditya Birla Sun Life

Mirae Asset

DSP

Motilal Oswal

PPFAS

Tata

Canara Robeco

Franklin Templeton

Invesco

Bandhan

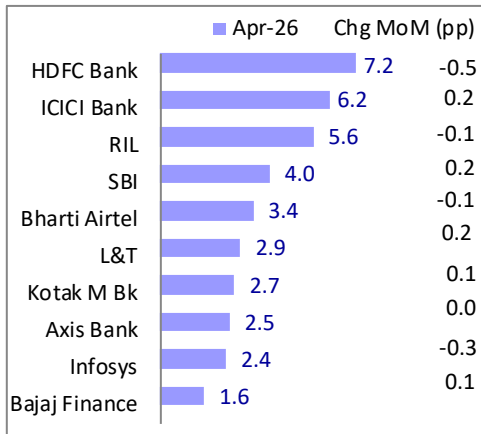
HSBC

Quant

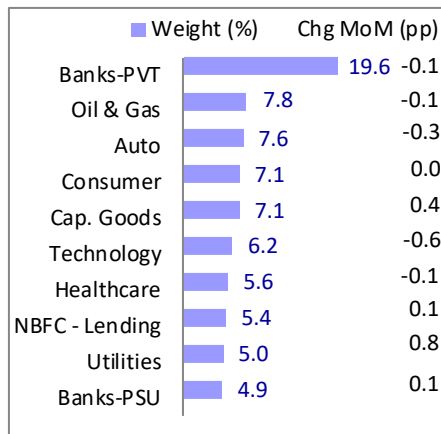
Edelweiss

Sundaram

## Top company holdings (%)



## Top sector allocation (%)



## Top change by market value

Company	Mkt Value Chg (INR b)	Shares Chg ('000)
ICICI Bank	61.85	30,904
SBI	44.00	15,400
L&T	36.93	1,304
RIL	31.24	1,304
Kotak M Bk	25.58	20,383
Adani Power	25.20	4,372
Adani Energy	22.36	3,279
Bajaj Finance	19.56	-675
Torrent Power	18.72	79
HDFC Bank	17.85	-19,808

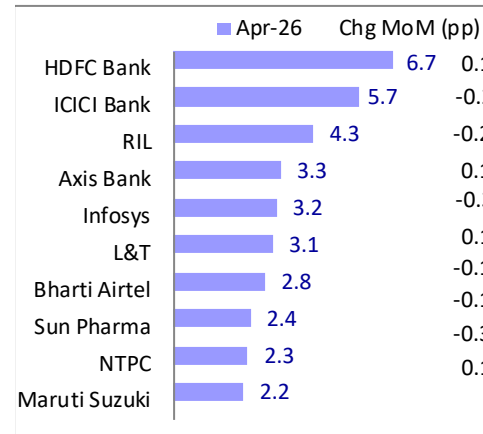
## Top change in weight (%)

Company	Chg MoM (pp)	Current Weight
Adani Power	0.23	0.88
Adani Energy	0.21	0.73
L&T	0.18	2.95
ICICI Bank	0.18	6.24
SBI	0.17	4.02
Torrent Power	0.15	0.87
Bajaj Finance	0.09	1.61
Solar Inds.	0.09	0.58
Tata Power	0.07	0.12
Aurobindo	0.07	0.26

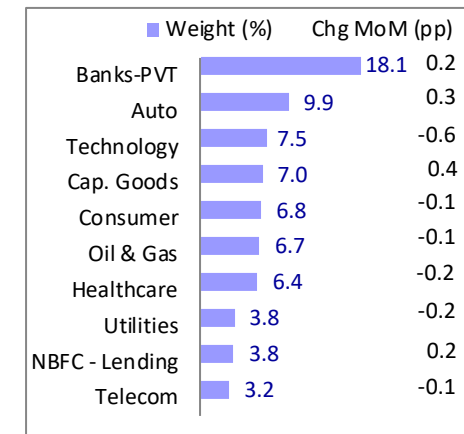
## Top scheme by NAV change

Scheme Name	Total AUM (INR B)	Equity AUM (INR B)	MoM NAV Chg (%)
SBI Infrastructure Fund-Series	48.0	45.4	16.7
SBI Energy Opportunities Fund	89.2	86.9	14.9
SBI Focused Fund	460.4	419.7	14.7
SBI Small Cap Fund	371.4	323.1	14.1
SBI Midcap Fund	232.5	216.4	12.5

## Top company holdings (%)



## Top sector allocation (%)



## Top change by market value

Company	Mkt Value Chg (INR b)	Shares Chg ('000)
HDFC Bank	43.35	25,903
L&T	25.76	-356
Axis Bank	21.57	1,891
ICICI Bank	19.19	862
Maruti Suzuki	18.60	588
SBI	17.60	7,170
Kotak M Bk	14.10	19,865
RIL	12.56	-4,190
Bharti Airtel	9.63	-687
Eternal	8.97	17,527

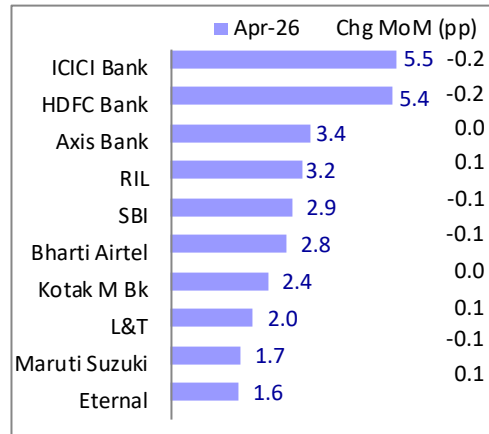
## Top change in weight (%)

Company	Chg MoM (pp)	Current Weight
L&T	0.15	3.05
MALCO Energy	0.12	0.12
Talwandi Sabo Power	0.12	0.12
Vedanta Aluminium M	0.12	0.12
Vedanta Iron & Steel	0.12	0.12
SBI	0.12	1.83
HDFC Bank	0.11	6.74
Kotak M Bk	0.11	1.31
Maruti Suzuki	0.11	2.15
Adani Ports	0.09	0.47

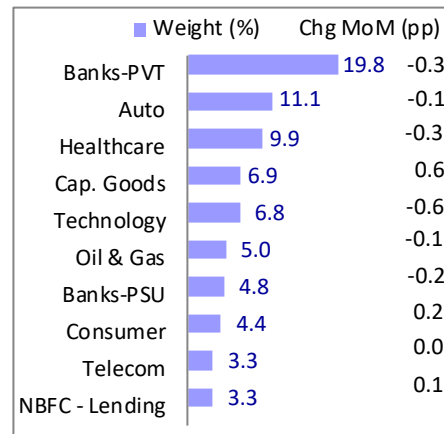
## Top scheme by NAV change

Scheme Name	Total AUM (INR B)	Equity AUM (INR B)	MoM NAV Chg (%)
ICICI Pru Energy Opportunities Fund	88.5	83.1	14.7
ICICI Pru MidCap Fund	75.6	74.1	14.4
ICICI Pru Multicap Fund	170.0	166.5	14.2
ICICI Pru Infrastructure Fund	83.1	78.7	13.9
ICICI Pru Smallcap Fund	87.4	79.4	13.8

## Top company holdings (%)



## Top sector allocation (%)



## Top change by market value

Company	Mkt Value Chg (INR b)	Shares Chg ('000)
RIL	21.92	8,002
ICICI Bank	17.58	2,597
HDFC Bank	17.47	1,750
Axis Bank	16.95	468
L&T	16.44	509
Eternal	14.72	34,041
Kotak M Bk	13.58	8,493
SBI	13.04	-1,102
Bharti Airtel	12.59	2,047
AU Small Fin.	9.52	283

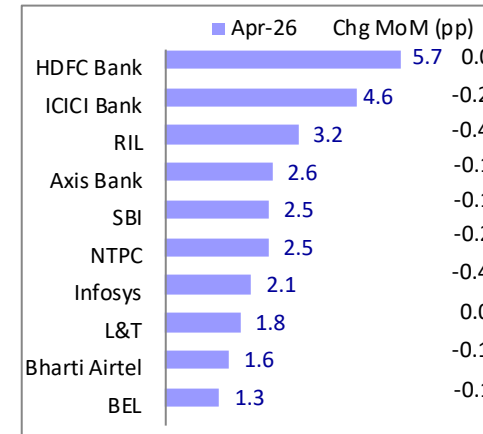
## Top change in weight (%)

Company	Chg MoM (pp)	Current Weight
Prestige Estates	0.14	0.23
Eternal	0.11	1.65
Bosch	0.11	0.71
L&T	0.10	2.00
Britannia Inds.	0.09	0.33
RIL	0.08	3.19
AU Small Fin.	0.08	0.94
IndusInd Bk	0.07	0.50
PB Fintech	0.06	0.53
Hindustan Aeron.	0.06	0.41

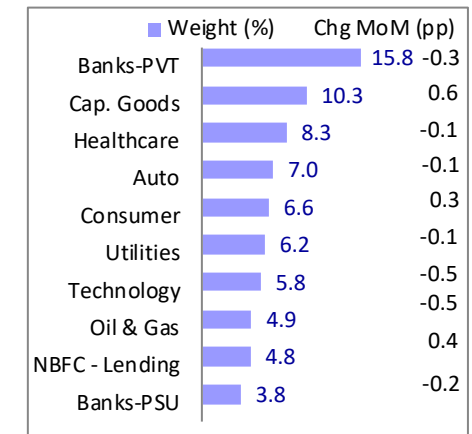
## Top scheme by NAV change

Scheme Name	Total AUM (INR B)	Equity AUM (INR B)	MoM NAV Chg (%)
HDFC Defence Fund	91.2	89.5	22.3
HDFC Infrastructure Fund	24.2	23.4	12.9
HDFC Manufacturing Fund	103.6	102.2	12.9
HDFC Business Cycle Fund	26.0	23.3	12.2
HDFC Banking & Financial Services Fund	43.7	43.0	11.8

## Top company holdings (%)



## Top sector allocation (%)



## Top change by market value

Company	Mkt Value Chg (INR b)	Shares Chg ('000)
HDFC Bank	31.75	23,810
ICICI Bank	17.59	6,115
Sun Pharma	15.02	7,727
Bajaj Finance	13.72	5,983
Axis Bank	11.79	996
SBI	11.61	1,498
Trent	11.19	1,311
Vedanta Aluminium I	10.44	27,234
L&T	8.78	-714
BHEL	8.66	-4,433

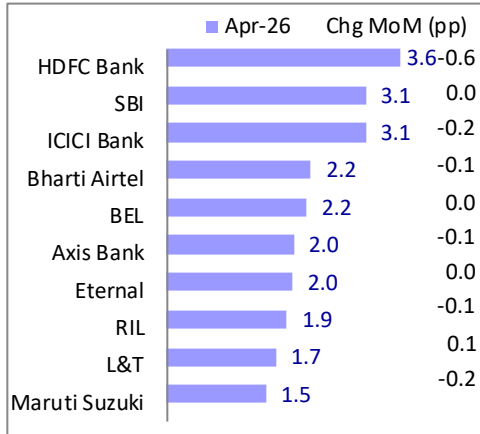
## Top change in weight (%)

Company	Chg MoM (pp)	Current Weight
Vedanta Aluminium I	0.22	0.22
Sun Pharma	0.21	1.06
Trent	0.17	0.69
Bajaj Finance	0.15	1.28
BHEL	0.12	0.67
Varun Bev.	0.11	0.64
United Spirits	0.10	0.22
BSE	0.09	0.53
MTAR Tech	0.09	0.22
Poonawalla Fin.	0.08	0.09

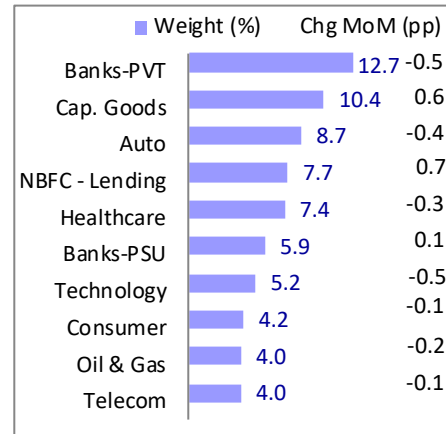
## Top scheme by NAV change

Scheme Name	Total AUM (INR B)	Equity AUM (INR B)	MoM NAV Chg (%)
Nippon India Power & Infra Fund	77.1	76.5	17.0
Nippon India Small Cap Fund	726.7	705.3	16.2
Nippon India Growth Mid Cap Fund	458.2	451.4	12.9
Nippon India Innovation Fund	27.8	27.3	12.7
Nippon India Flexi Cap Fund	93.1	91.7	11.5

## Top company holdings (%)



## Top sector allocation (%)



## Top change by market value

Company	Mkt Value Chg (INR b)	Shares Chg ('000)
SBI	11.60	2,884
Poonawalla Fin.	10.55	20,621
NTPC	10.54	18,988
BSE	10.01	141
Solar Inds.	9.34	40
L&T	9.22	537
ICICI Bank	7.21	2,007
Eternal	7.02	9,390
Oracle Financial	6.96	-64
BEL	6.86	4,008

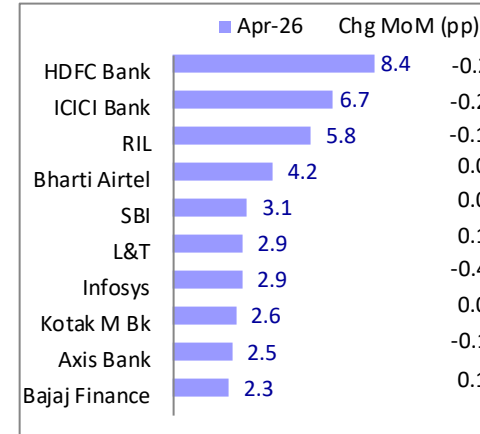
## Top change in weight (%)

Company	Chg MoM (pp)	Current Weight
Poonawalla Fin.	0.26	0.74
BSE	0.20	1.08
NTPC	0.17	1.44
Solar Inds.	0.16	1.20
Oracle Financial	0.14	0.71
Sun Pharma	0.11	0.72
Bank of Maharashtra	0.11	0.54
Bandhan Bk	0.10	0.34
PFC	0.10	0.91
IndusInd Bk	0.10	0.89

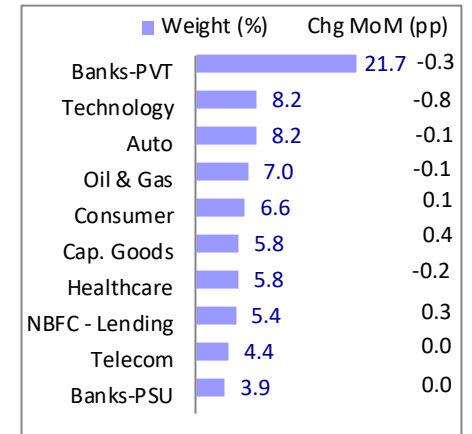
## Top scheme by NAV change

Scheme Name	Total AUM (INR B)	Equity AUM (INR B)	MoM NAV Chg (%)
Kotak Special Opportunites Fund	14.3	14.3	17.1
Kotak Infrastructure & Economic Reform-SP	23.7	23.7	15.6
Kotak MNC Fund	20.5	20.3	15.3
Kotak Small Cap Fund	174.2	171.5	14.2
Kotak Midcap Fund	635.4	630.3	12.8

## Top company holdings (%)



## Top sector allocation (%)



## Top change by market value

Company	Mkt Value Chg (INR b)	Shares Chg ('000)
HDFC Bank	17.59	6,575
RIL	12.79	1,861
ICICI Bank	12.46	2,910
L&T	11.30	136
Bharti Airtel	9.86	1,751
Bajaj Finance	9.84	-5
Kotak M Bk	8.05	5,826
SBI	7.69	96
Adani Ports	6.45	1,265
ITC	6.06	3,917

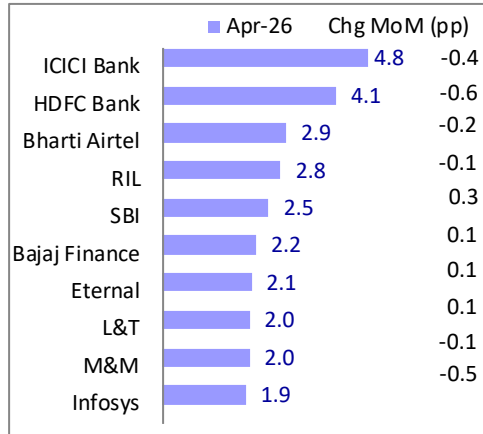
## Top change in weight (%)

Company	Chg MoM (pp)	Current Weight
Adani Ports	0.16	0.79
Bajaj Finance	0.14	2.33
L&T	0.14	2.91
Trent	0.09	0.74
DLF	0.08	0.17
Nestle India	0.08	0.60
MALCO Energy	0.07	0.07
Talwandi Sabo Power	0.07	0.07
Vedanta Aluminium I	0.07	0.07
Vedanta Iron & Steel	0.07	0.07

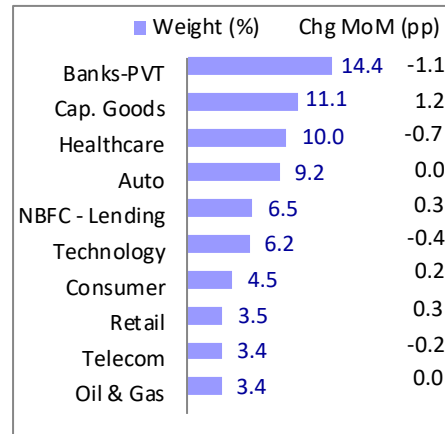
## Top scheme by NAV change

Scheme Name	Total AUM (INR B)	Equity AUM (INR B)	MoM NAV Chg (%)
UTI-Small Cap Fund	48.7	47.1	16.1
UTI-Infrastructure Fund	21.6	20.9	13.2
UTI-Mid Cap Fund	116.8	114.9	11.2
UTI-Quant Fund	16.4	15.7	10.5
UTI-MNC Fund	26.6	24.9	10.0

## Top company holdings (%)



## Top sector allocation (%)



## Top change by market value

Company	Mkt Value Chg (INR b)	Shares Chg ('000)
SBI	9.75	5,862
L&T	7.00	573
CG Power & Inds.	6.88	3,378
Bajaj Finance	6.75	774
BHEL	5.86	5,496
Eternal	5.59	11,549
Apar Inds.	5.17	73
Sona BLW	4.78	3,264
PB Fintech	4.73	1,305
Titan Co.	4.70	603

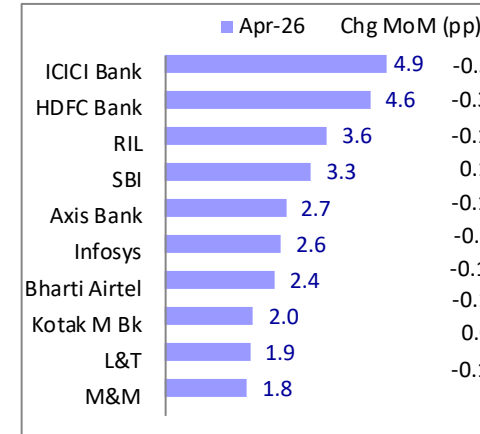
## Top change in weight (%)

Company	Chg MoM (pp)	Current Weight
SBI	0.25	2.48
BHEL	0.24	0.77
CG Power & Inds.	0.24	1.24
Sona BLW	0.18	0.80
Hindalco	0.17	0.51
Apar Inds.	0.15	1.16
L&T	0.15	2.03
Varun Bev.	0.15	0.53
PB Fintech	0.14	1.03
Trent	0.14	0.62

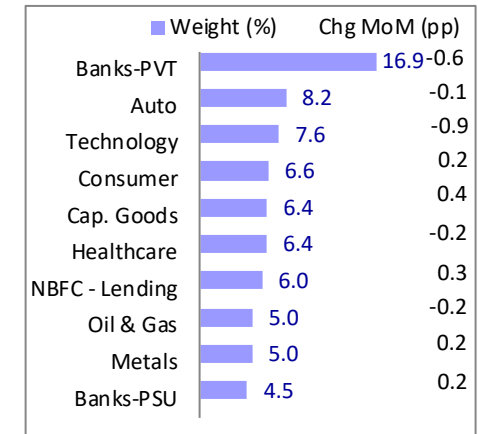
## Top scheme by NAV change

Scheme Name	Total AUM (INR B)	Equity AUM (INR B)	MoM NAV Chg (%)
AXIS Small Cap Fund	273.6	241.8	13.4
AXIS Innovation Fund	11.8	11.3	13.4
AXIS Business Cycles Fund	20.7	19.8	11.6
AXIS Midcap Fund	322.8	289.0	11.5
AXIS India Manufacturing Fund	52.1	51.3	11.1

## Top company holdings (%)



## Top sector allocation (%)



## Top change by market value

Company	Mkt Value Chg (INR b)	Shares Chg ('000)
SBI	7.65	2,615
Vedanta Aluminium I	5.42	14,708
HDFC Bank	4.31	-197
RIL	4.29	142
ICICI Bank	4.20	-8
Adani Ports	3.85	172
Trent	3.80	464
Meesho	3.74	1,545
Sona BLW	3.40	1,786
L&T	3.22	-368

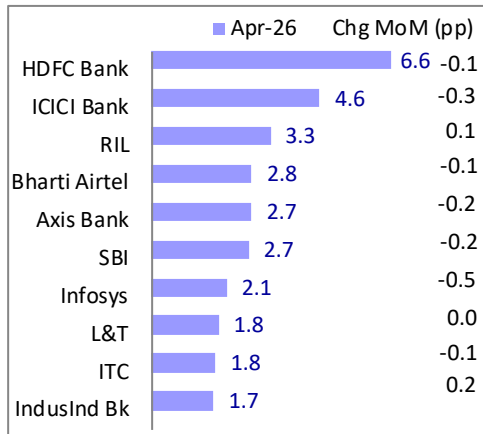
## Top change in weight (%)

Company	Chg MoM (pp)	Current Weight
Vedanta Aluminium I	0.29	0.29
Trent	0.16	0.59
Meesho	0.14	0.69
Sona BLW	0.13	0.65
Adani Ports	0.12	0.93
Varun Bev.	0.10	0.45
GMR Airports	0.10	0.41
PNB Housing Fin.	0.09	0.52
Welspun Corp	0.09	0.36
SBI	0.09	3.26

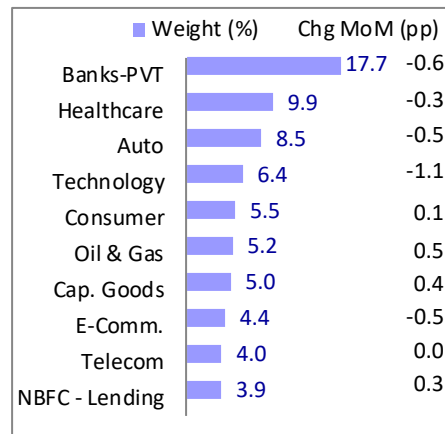
## Top scheme by NAV change

Scheme Name	Total AUM (INR B)	Equity AUM (INR B)	MoM NAV Chg (%)
Aditya Birla SL Infrastructure Fund	11.7	11.2	17.0
Aditya Birla SL Small Cap Fund	52.5	49.1	16.6
Aditya Birla SL Midcap Fund	62.9	61.0	13.9
Aditya Birla SL Manufacturing Equity Fund	11.6	11.4	13.8
Aditya Birla SL Conglomerate Fund	16.2	16.1	13.7

## Top company holdings (%)



## Top sector allocation (%)



## Top change by market value

Company	Mkt Value Chg (INR b)	Shares Chg ('000)
HDFC Bank	10.07	5,374
SBI Life	8.67	4,631
RIL	7.20	2,703
Sun Pharma	6.94	3,586
Gujarat Fluorochem.	5.94	1,145
IndusInd Bk	5.65	191
Hindustan Aeron.	4.72	1,029
Tata Comm.	4.42	1,141
L&T	4.09	-39
BPCL	3.83	12,282

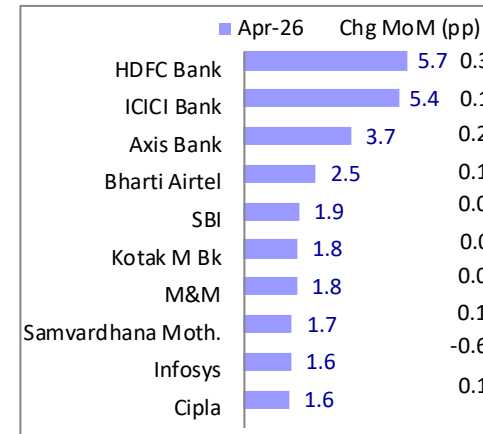
## Top change in weight (%)

Company	Chg MoM (pp)	Current Weight
SBI Life	0.41	1.06
Sun Pharma	0.28	1.25
Gujarat Fluorochem.	0.27	0.86
Hindustan Aeron.	0.26	0.32
BPCL	0.20	0.33
MALCO Energy	0.19	0.19
Talwandi Sabo Power	0.19	0.19
Vedanta Aluminium M	0.19	0.19
Vedanta Iron & Steel	0.19	0.19
ONGC	0.19	0.42

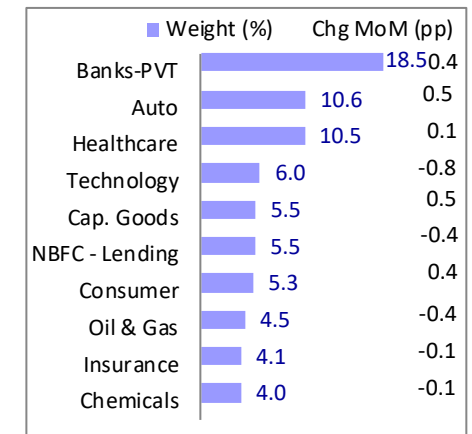
## Top scheme by NAV change

Scheme Name	Total AUM (INR B)	Equity AUM (INR B)	MoM NAV Chg (%)
Mirae Asset Midcap Fund	183.9	179.9	12.9
Mirae Asset Small Cap Fund	41.2	40.1	12.7
Mirae Asset Multicap Fund	49.5	49.3	11.2
Mirae Asset Focused Fund	66.0	63.9	11.1
Mirae Asset Great Consumer Fund	44.6	44.3	10.7

## Top company holdings (%)



## Top sector allocation (%)



## Top change by market value

Company	Mkt Value Chg (INR b)	Shares Chg ('000)
HDFC Bank	9.07	6,991
ICICI Bank	6.43	2,606
Axis Bank	5.62	1,243
Asian Paints	3.64	1,202
Cohance Lifesci.	3.39	169
Bharti Airtel	3.19	756
Cipla	3.04	1,378
Kirloskar Oil	2.99	-111
MCX	2.82	373
Samvardhana Moth.	2.63	-3,103

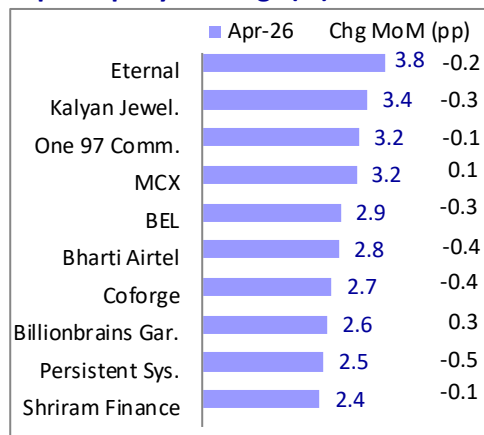
## Top change in weight (%)

Company	Chg MoM (pp)	Current Weight
HDFC Bank	0.30	5.71
Asian Paints	0.24	0.68
Cohance Lifesci.	0.22	0.67
Axis Bank	0.17	3.71
MCX	0.17	0.74
Kirloskar Oil	0.16	1.08
Maruti Suzuki	0.16	0.51
Jubilant Ingrevia	0.14	0.76
Cipla	0.13	1.56
ICICI Bank	0.11	5.41

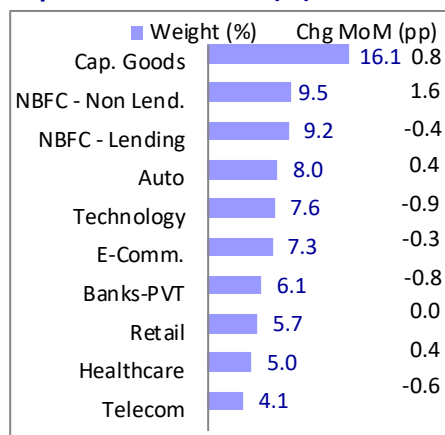
## Top scheme by NAV change

Scheme Name	Total AUM (INR B)	Equity AUM (INR B)	MoM NAV Chg (%)
DSP Small Cap Fund	179.1	164.0	15.7
DSP India T.I.G.E.R. Fund	57.9	51.4	15.4
DSP Multicap Fund	27.3	25.6	11.9
DSP Banking & Financial Services Fund	18.3	17.4	11.8
DSP Midcap Fund	194.6	185.1	10.9

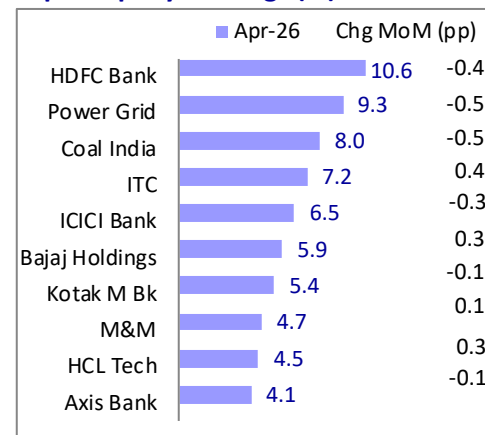
## Top company holdings (%)



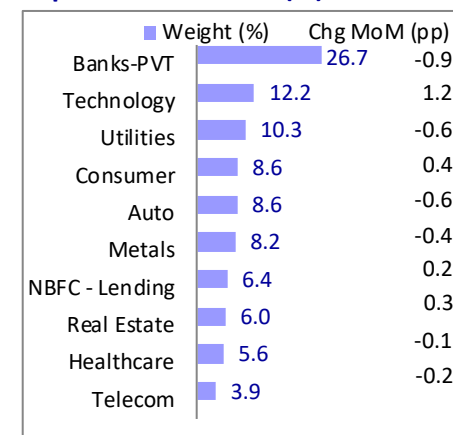
## Top sector allocation (%)



## Top company holdings (%)



## Top sector allocation (%)



## Top change by market value

Company	Mkt Value Chg (INR b)	Shares Chg ('000)
Billionbrains Garage	7.63	-9,020
MCX	6.55	-264
Suzlon Energy	6.50	74,383
BSE	6.45	467
One 97 Comm.	4.72	64
Titan Co.	4.56	1,001
ICICI Pru. AMC	4.45	1,047
Eternal	4.31	4,936
Samvardhana Moth.	4.19	27,860
OneSource Specialty	4.11	1,460

## Top change in weight (%)

Company	Chg MoM (pp)	Current Weight
Suzlon Energy	0.48	1.07
Titan Co.	0.37	0.53
BSE	0.37	1.72
Billionbrains Garage	0.34	2.59
HDFC AMC	0.33	0.41
ICICI Pru. AMC	0.30	0.89
Ashok Leyland	0.29	0.41
Samvardhana Moth.	0.29	0.83
OneSource Specialty	0.23	1.11
Aditya Infotech	0.23	0.52

## Top change by market value

Company	Mkt Value Chg (INR b)	Shares Chg ('000)
ITC	12.75	19,869
Bajaj Holdings	10.00	28
TCS	9.88	3,390
HDFC Bank	9.76	4,870
Infosys	9.20	9,450
HCL Tech	8.33	10,695
Brookfield India	7.96	24,041
M&M	6.62	1,422
IGL	6.46	38,867
Power Grid	6.41	-3,003

## Top change in weight (%)

Company	Chg MoM (pp)	Current Weight
IGL	0.57	0.58
TCS	0.54	3.60
Brookfield India	0.50	2.33
Infosys	0.42	4.00
ITC	0.37	7.24
HCL Tech	0.27	4.50
Bajaj Holdings	0.26	5.85
M&M	0.08	4.68
Zydu Wellnss	0.06	1.05
EID Parry	0.05	0.65

## Top scheme by NAV change

Scheme Name	Total AUM (INR B)	Equity AUM (INR B)	MoM NAV Chg (%)
Motilal Oswal Small Cap Fund	62.1	57.1	17.8
Motilal Oswal ELSS Tax Saver Fund	46.6	45.9	17.0
Motilal Oswal Large and Midcap Fund	167.8	163.4	16.4
Motilal Oswal Multi Cap Fund	39.9	37.9	14.6
Motilal Oswal Focused Fund	15.1	14.1	13.3

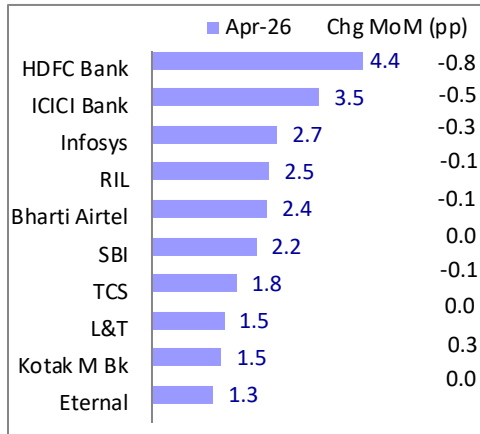
## Top scheme by NAV change

Scheme Name	Total AUM (INR B)	Equity AUM (INR B)	MoM NAV Chg (%)
Parag Parikh Large Cap Fund	7.0	6.9	8.7
Parag Parikh Flexi Cap Fund	1,409.5	1,139.2	6.5
Parag Parikh ELSS Tax Saver Fund	56.2	51.0	6.2

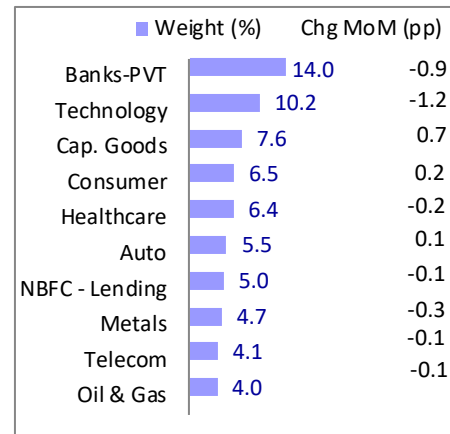
Motilal Oswal Securities Limited is the Sponsor of Motilal Oswal Mutual Fund. The Sponsor is not responsible or liable for any loss or shortfall resulting from the operation of the Mutual Fund beyond the initial contribution made by it of an amount of Rs. 1 Lac towards setting up of the Mutual Fund. Mutual fund investments are subject to market risks, read all scheme related documents carefully.

Note: Only the domestic equity exposure of the fund is captured here

## Top company holdings (%)



## Top sector allocation (%)



## Top change by market value

Company	Mkt Value Chg (INR b)	Shares Chg ('000)
Kotak M Bk	4.21	8,280
Varun Bev.	2.80	703
Adani Power	2.54	5,485
HDFC AMC	2.49	707
Kirloskar Pneumatic	2.47	0
BHEL	2.41	2,300
Cello World	2.25	5,262
Adani Ports	2.08	67
Bharti Airtel	1.64	80
IDFC First Bk	1.62	2,009

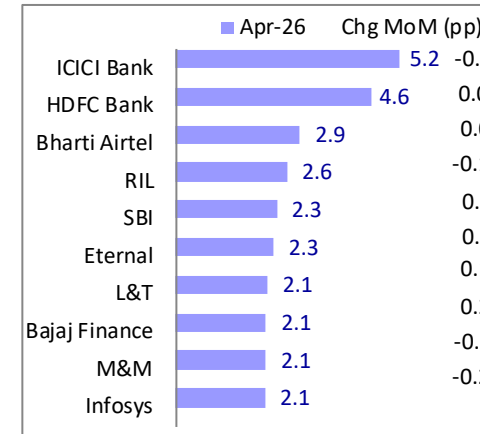
## Top change in weight (%)

Company	Chg MoM (pp)	Current Weight
Kotak M Bk	0.28	1.48
Adani Power	0.21	0.48
HDFC AMC	0.20	0.45
Cello World	0.20	0.26
Varun Bev.	0.19	0.90
BHEL	0.19	0.55
Kirloskar Pneumatic	0.18	0.72
Premier Energies	0.13	0.13
Prestige Estates	0.13	0.28
MALCO Energy	0.13	0.13

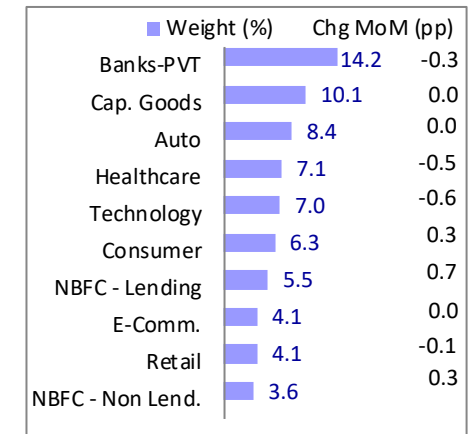
## Top scheme by NAV change

Scheme Name	Total AUM (INR B)	Equity AUM (INR B)	MoM NAV Chg (%)
Tata Infrastructure Fund	20.8	19.5	17.0
Tata Small Cap Fund	113.3	104.4	15.2
Tata India Consumer Fund	25.9	24.6	14.3
Tata Resources & Energy Fund	13.4	12.9	13.6
Tata Dividend Yield	10.4	10.0	13.4

## Top company holdings (%)



## Top sector allocation (%)



## Top change by market value

Company	Mkt Value Chg (INR b)	Shares Chg ('000)
SBI	4.63	2,699
HDFC Bank	4.52	2,868
Varun Bev.	4.08	1,595
Bajaj Finance	3.71	777
MCX	3.02	37
Shriram Finance	2.89	2,909
L&T	2.85	28
Indian Hotels	2.75	1,127
Trent	2.67	67
Bharti Airtel	2.57	530

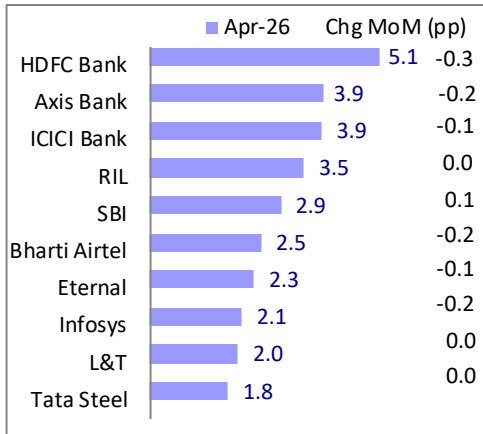
## Top change in weight (%)

Company	Chg MoM (pp)	Current Weight
Varun Bev.	0.30	1.36
Shriram Finance	0.26	0.49
SBI	0.26	2.35
Bajaj Finance	0.18	2.11
MCX	0.17	1.48
Trent	0.17	1.18
PNB Housing Fin.	0.16	0.61
Navin Fluorine	0.14	0.19
Solar Inds.	0.12	0.85
Chola.Inv.&Fn	0.10	0.85

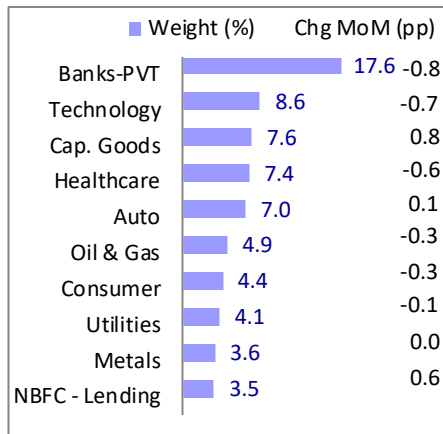
## Top scheme by NAV change

Scheme Name	Total AUM (INR B)	Equity AUM (INR B)	MoM NAV Chg (%)
Canara Robeco Manufacturing Fund	16.1	15.7	14.7
Canara Robeco Small Cap Fund	132.8	128.9	13.6
Canara Robeco Mid Cap Fund	44.5	43.1	12.5
Canara Robeco Consumption Fund	19.0	18.5	11.2
Canara Robeco Large and Mid Cap Fund	246.7	236.9	11.0

## Top company holdings (%)



## Top sector allocation (%)



## Top change by market value

Company	Mkt Value Chg (INR b)	Shares Chg ('000)
Hindustan Aeron.	4.83	672
SBI	3.50	1,119
RIL	3.38	980
ICICI Bank	2.14	345
PB Fintech	2.00	-180
Tata Power	1.98	218
PNB Housing Fin.	1.95	223
Mankind Pharma	1.92	648
Kirloskar Oil	1.80	-804
BPCL	1.77	5,698

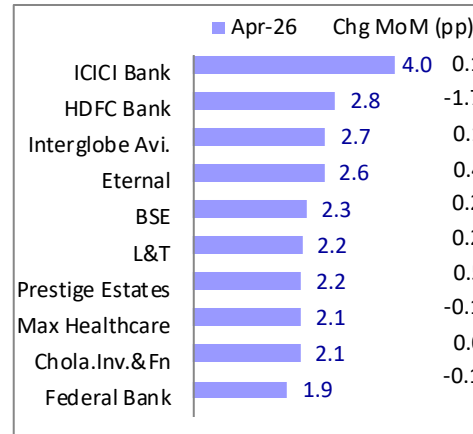
## Top change in weight (%)

Company	Chg MoM (pp)	Current Weight
Hindustan Aeron.	0.42	1.29
BPCL	0.17	0.26
Mankind Pharma	0.16	0.59
PNB Housing Fin.	0.16	0.65
360 ONE WAM	0.15	0.22
Poonawalla Fin.	0.14	0.14
MTAR Tech.	0.13	0.34
Deepak Nitrite	0.13	0.65
Trent	0.12	0.50
Suzlon Energy	0.12	0.16

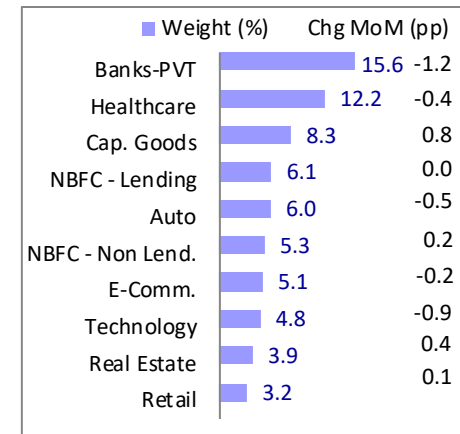
## Top scheme by NAV change

Scheme Name	Total AUM (INR B)	Equity AUM (INR B)	MoM NAV Chg (%)
Franklin India Small Cap Fund	138.5	131.0	17.7
Franklin India Multi Cap Fund	48.3	46.6	11.9
Franklin Build India Fund	32.1	30.3	11.1
Franklin India Mid Cap Fund	121.0	116.2	11.1
Franklin India Opportunities Fund	85.3	76.2	10.3

## Top company holdings (%)



## Top sector allocation (%)



## Top change by market value

Company	Mkt Value Chg (INR b)	Shares Chg ('000)
Prestige Estates	7.00	2,452
Eternal	6.87	21,982
ICICI Bank	6.37	3,810
Adani Ent.	5.82	2,249
RIL	5.10	3,140
Varun Bev.	5.02	6,360
L&T	4.60	554
AU Small Fin.	4.49	1,902
BSE	4.35	-517
Interglobe Avi.	4.21	538

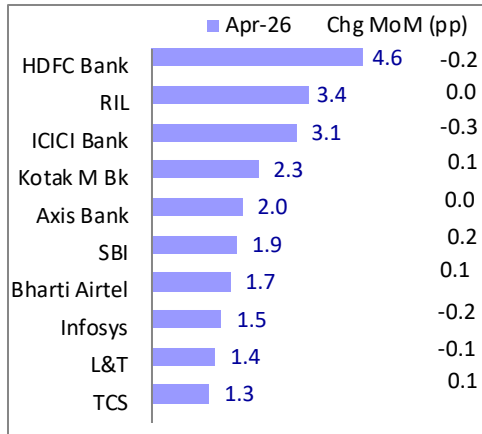
## Top change in weight (%)

Company	Chg MoM (pp)	Current Weight
Adani Ent.	0.59	0.72
Prestige Estates	0.49	2.16
Varun Bev.	0.43	1.06
Eternal	0.40	2.61
RIL	0.37	1.49
Sun Pharma	0.30	0.38
BHEL	0.29	0.64
Torrent Power	0.27	0.31
AU Small Fin.	0.25	1.76
Kotak M Bk	0.23	0.81

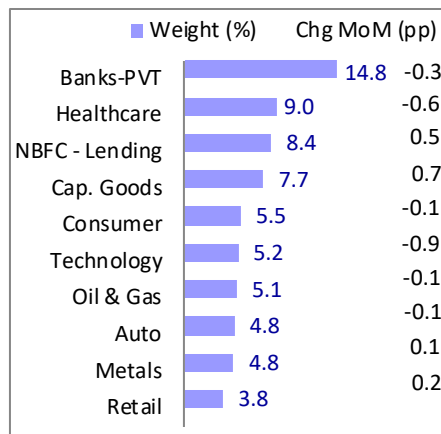
## Top scheme by NAV change

Scheme Name	Total AUM (INR B)	Equity AUM (INR B)	MoM NAV Chg (%)
Invesco India Infrastructure Fund	14.6	14.3	20.5
Invesco India Midcap Fund	117.7	117.5	14.4
Invesco India Smallcap Fund	110.4	110.2	14.0
Invesco India Large & Mid Cap Fund	97.6	97.5	13.4
Invesco India Focused Fund	51.3	48.2	13.2

## Top company holdings (%)



## Top sector allocation (%)



## Top change by market value

Company	Mkt Value Chg (INR b)	Shares Chg ('000)
Kotak M Bk	3.96	6,423
RIL	3.88	1,443
SBI	3.82	2,423
HDFC Bank	3.77	2,123
MCX	3.73	1,096
Bharti Airtel	3.28	1,347
Sterlite Tech	2.24	-2,150
Adani Ports	2.11	956
Axis Bank	2.09	469
Sobha	2.06	206

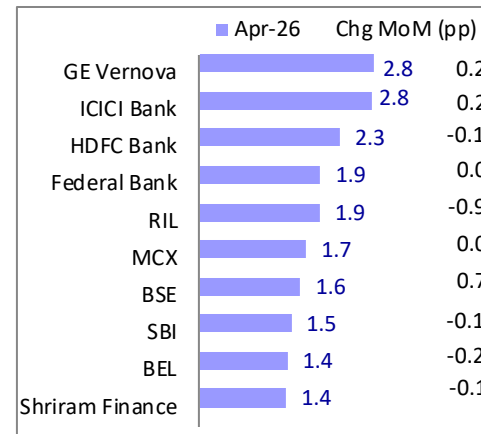
## Top change in weight (%)

Company	Chg MoM (pp)	Current Weight
MCX	0.37	0.61
Adani Ports	0.19	0.44
SBI	0.19	1.86
Sterlite Tech	0.17	0.70
Bharti Airtel	0.14	1.71
Engineers India	0.13	0.14
Kotak M Bk	0.13	2.32
MALCO Energy	0.13	0.13
Talwandi Sabo Power	0.13	0.13
Vedanta Aluminium	0.13	0.13

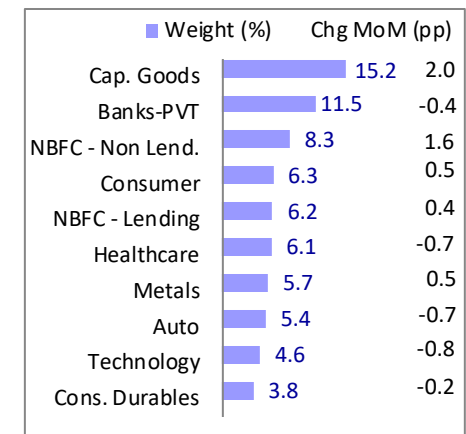
## Top scheme by NAV change

Scheme Name	Total AUM (INR B)	Equity AUM (INR B)	MoM NAV Chg (%)
Bandhan Infrastructure Fund	15.0	14.3	17.5
Bandhan Small Cap Fund	253.5	219.9	16.8
Bandhan Innovation Fund	21.0	20.8	13.8
Bandhan Focused Fund	20.6	19.9	13.2
Bandhan Midcap Fund	21.1	20.1	12.6

## Top company holdings (%)



## Top sector allocation (%)



## Top change by market value

Company	Mkt Value Chg (INR b)	Shares Chg ('000)
BSE	7.10	1,310
ICICI Bank	5.01	3,273
GE Vernova	4.37	12
BHEL	4.13	9,525
MTAR Tech	4.11	20
Ather Energy	3.82	3,587
Hindalco	3.69	2,491
Billionbrains Garage	3.68	6,910
Angel One	3.42	11,072
Nippon Life India	2.93	1,103

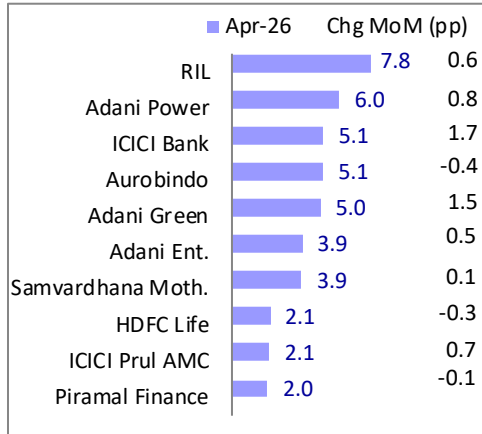
## Top change in weight (%)

Company	Chg MoM (pp)	Current Weight
BSE	0.72	1.63
BHEL	0.46	0.71
Ather Energy	0.42	0.68
Angel One	0.41	0.41
MTAR Tech	0.40	1.04
Billionbrains Garage	0.34	1.05
Hindalco	0.32	1.19
Netweb Tech	0.30	0.30
ICICI Bank	0.25	2.77
Atlanta Electricals	0.23	0.25

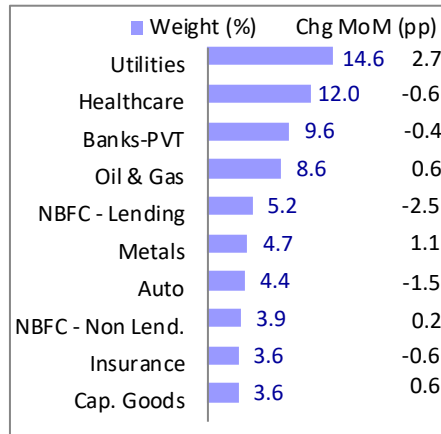
## Top scheme by NAV change

Scheme Name	Total AUM (INR B)	Equity AUM (INR B)	MoM NAV Chg (%)
HSBC Small Cap Fund	163.9	161.3	17.7
HSBC Infrastructure Fund	24.1	23.6	17.4
HSBC Business Cycles Fund	11.5	11.3	16.8
HSBC Midcap Fund	133.9	132.0	16.8
HSBC Flexi Cap Fund	54.1	53.7	14.0

## Top company holdings (%)



## Top sector allocation (%)



## Top change by market value

Company	Mkt Value Chg (INR b)	Shares Chg ('000)
ICICI Bank	16.93	12,522
Adani Green	15.25	2,392
RIL	12.17	6,307
Adani Power	11.31	-25,622
Adani Ent.	7.21	-626
ICICI Prul AMC	6.96	1,606
Lloyds Metals	6.01	1,592
HFCL	5.79	9,499
Samvardhana Moth.	4.79	6,720
RBL Bank	3.78	5,949

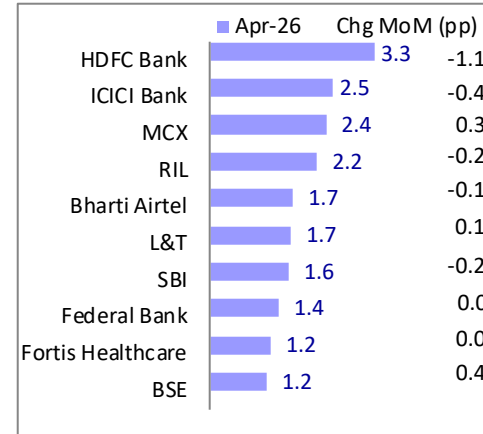
## Top change in weight (%)

Company	Chg MoM (pp)	Current Weight (%)
ICICI Bank	1.71	5.14
Adani Green	1.49	4.98
Adani Power	0.75	6.03
ICICI Prul AMC	0.70	2.12
HFCL	0.61	1.59
RIL	0.61	7.78
Lloyds Metals	0.61	1.83
BHEL	0.47	0.54
Adani Ent.	0.46	3.95
SAIL	0.46	0.50

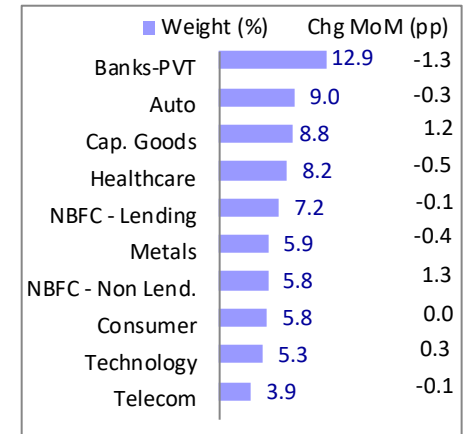
## Top scheme by NAV change

Scheme Name	Total AUM (INR B)	Equity AUM (INR B)	MoM NAV Chg (%)
Quant Infrastructure Fund	30.7	25.5	24.2
Quant Value Fund	17.6	13.4	19.6
Quant Large and Mid Cap Fund	32.5	25.7	17.5
Quant Small Cap Fund	303.7	278.6	16.8
Quant Flexi Cap Fund	65.9	54.0	16.2

## Top company holdings (%)



## Top sector allocation (%)



## Top change by market value

Company	Mkt Value Chg (INR b)	Shares Chg ('000)
MCX	3.82	310
BHEL	3.80	7,283
Billionbrains Garage	3.71	15,714
BSE	3.00	363
Infosys	2.71	2,516
Adani Power	1.89	8,342
Adani Energy	1.76	890
JSW Energy	1.70	2,713
L&T	1.57	50
ICICI Pru. AMC	1.55	416

## Top change in weight (%)

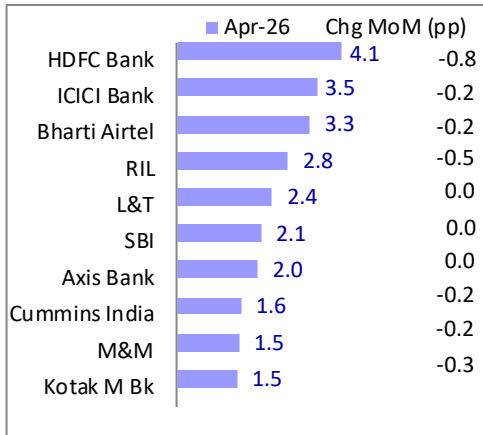
Company	Chg MoM (pp)	Current Weight (%)
Billionbrains Garage	0.55	0.68
BHEL	0.52	1.00
BSE	0.36	1.17
MCX	0.35	2.37
Infosys	0.32	1.14
Adani Power	0.28	0.30
Adani Energy	0.24	0.46
JSW Energy	0.24	0.40
ICICI Pru. AMC	0.21	0.39
Varun Bev.	0.18	0.21

## Top scheme by NAV change

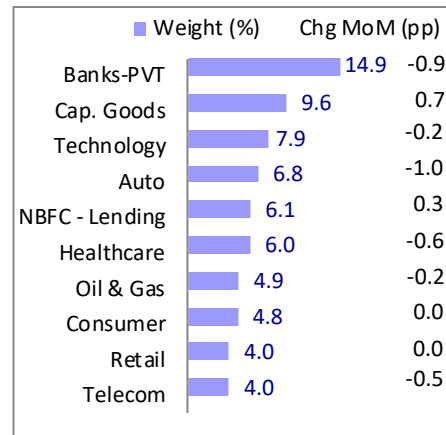
Scheme Name	Total AUM (INR B)	Equity AUM (INR B)	MoM NAV Chg (%)
Edelweiss Small Cap Fund	59.5	57.5	13.6
Edelweiss Mid Cap Fund	159.1	151.2	11.9
Edelweiss Multi Cap Fund	32.0	31.4	10.9
Edelweiss Large & Mid Cap Fund	45.3	44.5	10.1
Edelweiss Flexi Cap Fund	33.2	32.0	9.0

# Sundaram: Equity AUM INR562b

## Top company holdings (%)



## Top sector allocation (%)



## Top change by market value

Company	Mkt Value Chg (INR b)	Shares Chg ('000)
Oracle Financial	2.84	292
One 97 Comm.	2.46	2,132
Angel One	2.26	5,989
Five-Star Business	2.02	4,205
MTAR Tech	1.99	136
MCX	1.84	551
L&T	1.57	-36
Affle 3i	1.56	1,146
Radico Khaitan	1.54	307
Max Financial	1.51	842

## Top change in weight (%)

Company	Chg MoM (pp)	Current Weight
Oracle Financial	0.51	0.51
One 97 Comm.	0.42	0.59
Angel One	0.38	0.61
Five-Star Business	0.36	0.36
MTAR Tech	0.33	0.58
MCX	0.31	0.48
Radico Khaitan	0.24	0.56
Nippon Life	0.24	0.24
Torrent Power	0.22	0.68
Max Financial	0.22	0.75

## Top scheme by NAV change

Scheme Name	Total AUM (INR B)	Equity AUM (INR B)	MoM NAV Chg (%)
Sundaram Small Cap Fund	35.6	33.8	18.6
Sundaram Business Cycle Fund	15.8	15.6	12.7
Sundaram Mid Cap Fund	133.8	129.5	11.7
Sundaram Fin Serv Opportunities	16.1	15.5	11.4
Sundaram Consumption Fund	14.3	14.1	10.8

## QUANT PRODUCTS





Explanation of Investment Rating	
Investment Rating	Expected return (over 12-month)
BUY	>=15%
SELL	< - 10%
NEUTRAL	> - 10 % to 15%
UNDER REVIEW	Rating may undergo a change
NOT RATED	We have forward looking estimates for the stock but we refrain from assigning recommendation

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