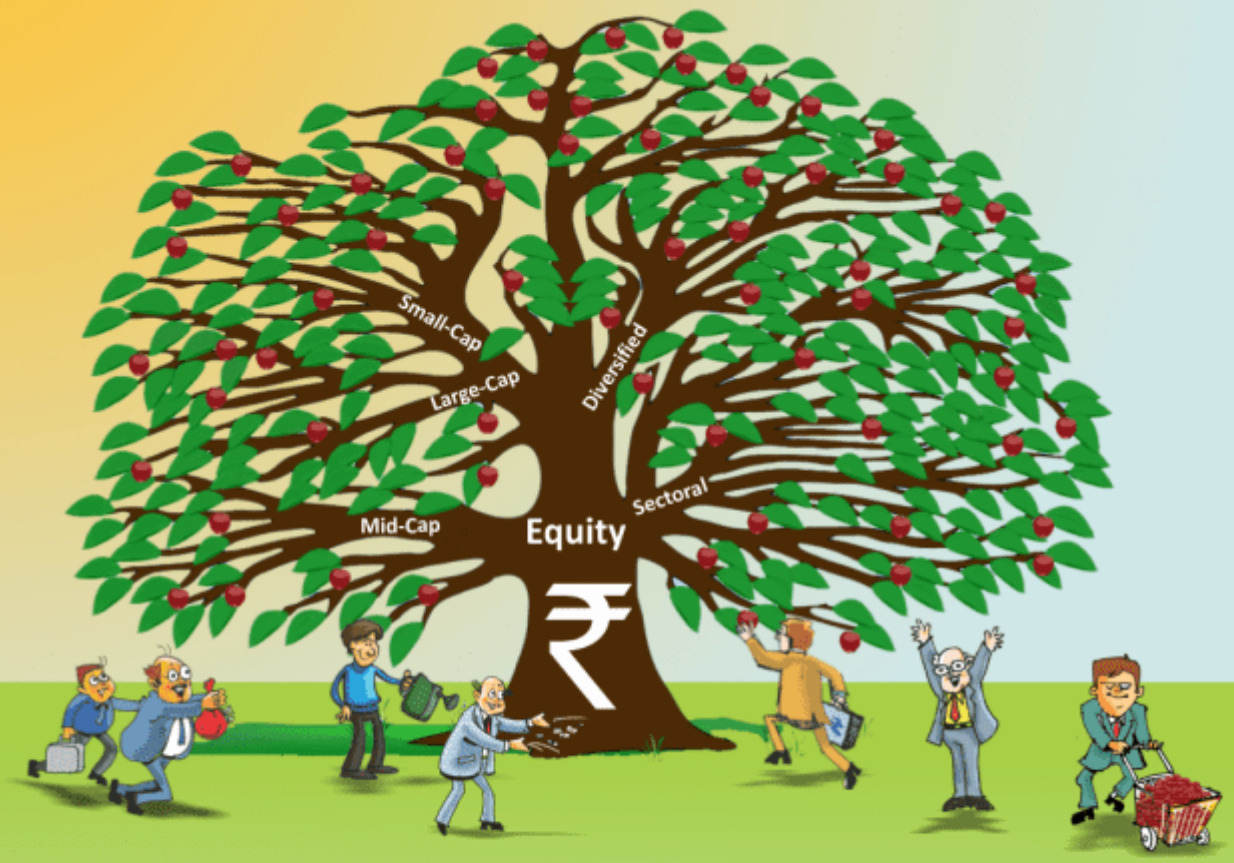
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Financial Services



FUND FOLIO

Indian Mutual Fund Tracker

INR317b Equity inflows pick up in Aug'26 (up 21% MoM)

INR87.1t MF industry's AUM up 1.5% MoM

Amount garnered through SIPs **INR323b**

Deven Mistry – Research Analyst (Deven@MotilalOswal.com)

Investors are advised to refer to important disclosures made at the last page of the Research Report

SUMMARY: Net equity inflows pick up, underpinned by lower redemptions

Key observations

- The Nifty ended its two-month winning streak in Aug'26, declining 1.2% MoM to close at 24,080. Notably, the index remained extremely volatile, swinging ~781 points during the month before closing 303 points lower. In Aug'26, FIIs recorded inflows for the second consecutive month at USD2.4b. DII inflows remained strong in Aug'26 at USD6.1b.
- Total AUM of the MF industry increased for the third consecutive month to INR87.1t in Aug'26 (+1.5% MoM), primarily led by an MoM increase in the AUM of income (INR575b), liquid (INR376b), gold ETFs (INR179b), arbitrage (INR107b), and balanced (INR78b) funds.
- Equity AUM of domestic MFs (including ELSS and index funds) was marginally down to INR41.8t in Aug'26 (-0.2% MoM), owing to a decline in market indices (with the Nifty down 1.2% MoM). Notably, sales of equity schemes rose 0.9% MoM to INR805b, with a slower pace of redemptions to INR488b (down 8.9% MoM). Consequently, net inflows increased in Aug'26 to INR317b from INR262b in Jul'26.
- Investors continued to park their money in mutual funds. Inflows and contributions in systematic investment plans (SIPs) stood at INR323b in Aug'26 (up 1.1% MoM and +14.3% YoY).

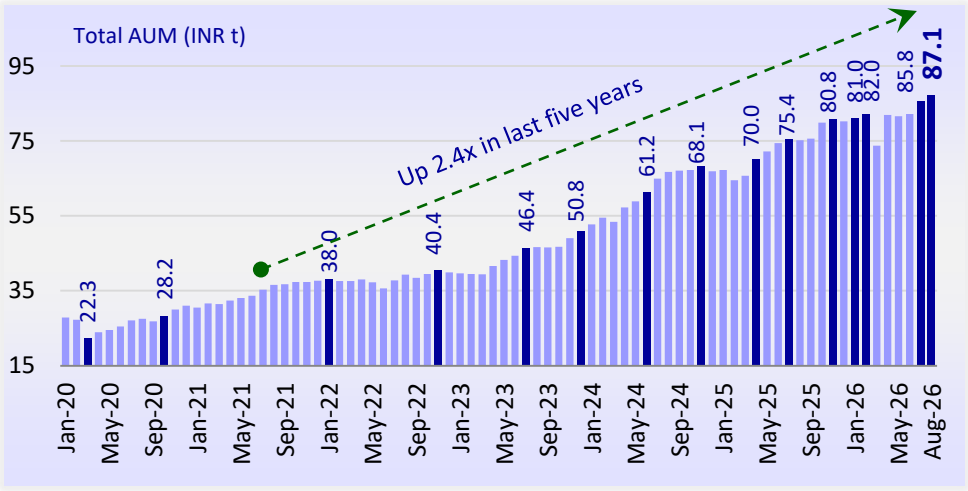
A few interesting facts

- The month witnessed **noteworthy changes in the sector and stock allocation of funds**. On an MoM basis, the weights of Insurance, Healthcare, Capital Goods, Metals, E-Commerce, NBFC - Non Lending, PSU Banks, Retail, and Real Estate increased, while those of Consumer, NBFC - Lending, Utilities, Private Banks, Oil & Gas, Telecom, Cement, Chemicals, and Logistics moderated.
- **Healthcare weight climbed for the fourth consecutive month to a 71-month high** in Aug'26 to 8.4% (+30bp MoM; +80bp YoY).
- **Capital Goods weight saw a rise in Aug'26** to 7.9% (+30bp MoM; +80bp YoY).
- **Consumer weight slipped to ~10-year low** in Aug'26 to 5.3% (-30bp MoM; -90bp YoY).
- **Utilities weight saw a moderation for the fourth consecutive month** in Aug'26 to 3.2% (-30bp MoM and flat YoY).
- **E-Commerce weight climbed for the fourth consecutive month to an all-time high** in Aug'26 to 3.3% (+20bp MoM; +70bp YoY).
- **The top sectors where MF ownership vs. the BSE 200 was at least 1% lower were** Oil & Gas (20 funds under-owned), Private Banks (15 funds under-owned), PSU Banks (13 funds under-owned), Consumer (12 funds under-owned), and Technology (11 funds under-owned).
- **The top sectors where MF ownership vs. the BSE 200 was at least 1% higher were** NBFC–Non-Lending (16 funds over-owned), Healthcare (14 funds over-owned), E-Commerce (10 funds over-owned), Capital Goods (9 funds over-owned), and Chemicals (8 funds over-owned).
- **In terms of value change MoM, divergent interests were visible within sectors:** The top 10 stocks that witnessed the maximum rise in value were LIC of India, Axis Bank, One 97 Communications, MCX, Kotak Mahindra Bank, Divis Labs, PB Fintech, Lenskart, SBI, and Apar Industries. Conversely, the stocks that witnessed the maximum MoM decline in value were HDFC Bank, Bharti Airtel, ITC, Bajaj Finance, NTPC, Maruti Suzuki, Reliance Industries, PFC, Power Grid Corp, and HUL.

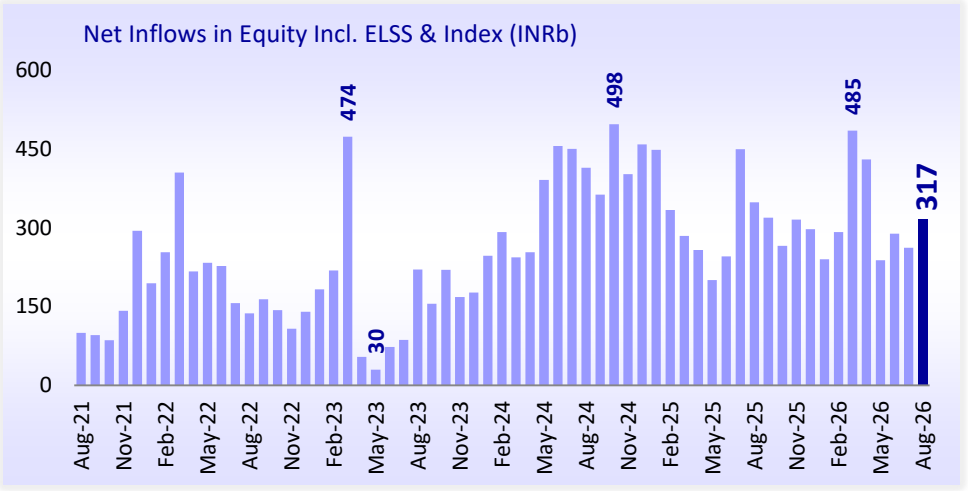
Key trends: Total AUM scales to a record high of over INR87t

Key charts

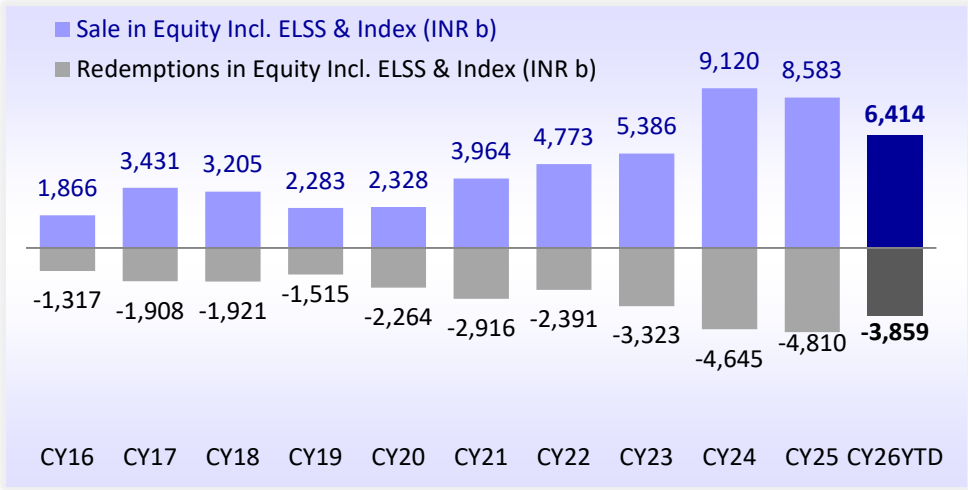
Total AUM continues to scale new heights, reaching INR87.1t in Aug'26



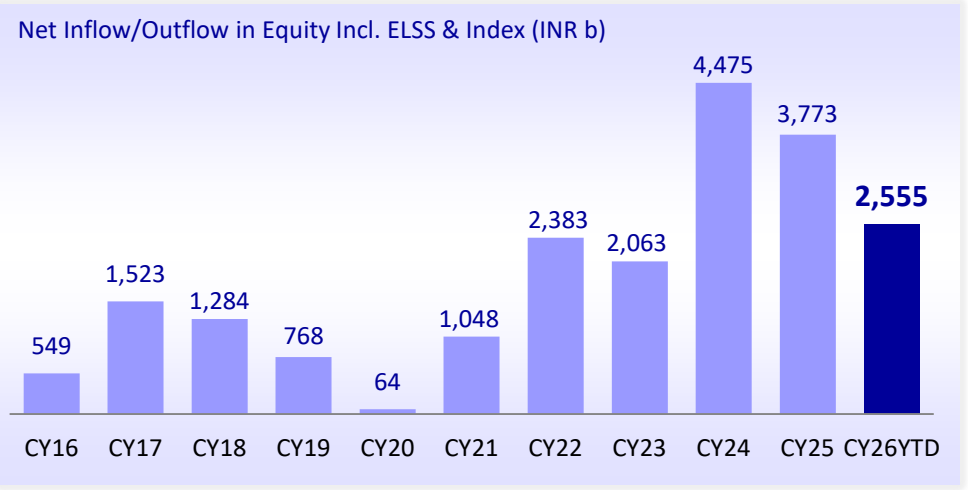
Net inflows pick up in Aug'26 to a four-month high of INR317b



Annual trends in sales and redemptions of MFs (equity)



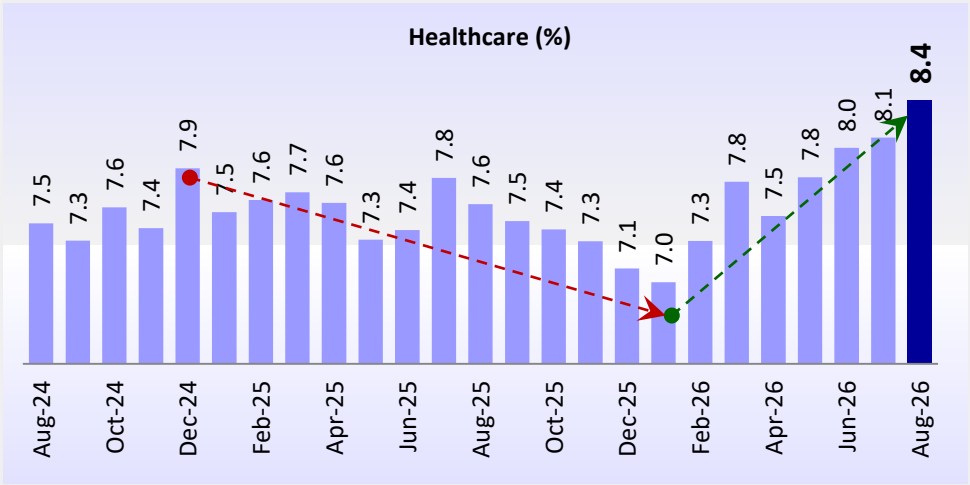
Annual trends in net inflows of MFs (equity)



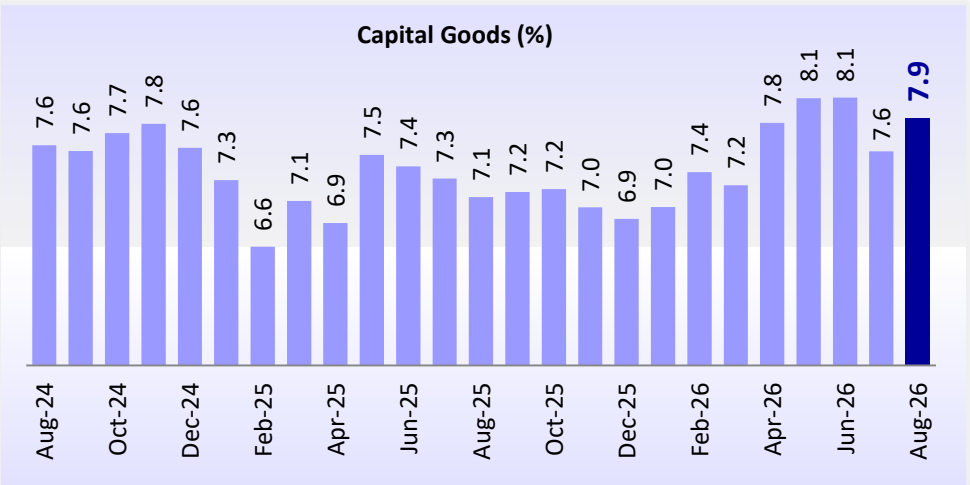
Weight allocation: Healthcare and Capital Goods gain, while Consumer and Utilities moderate

Key charts

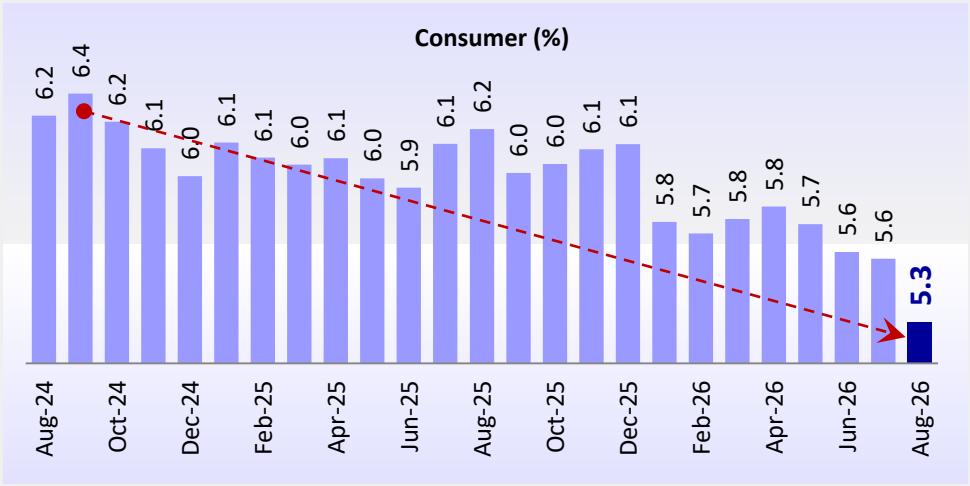
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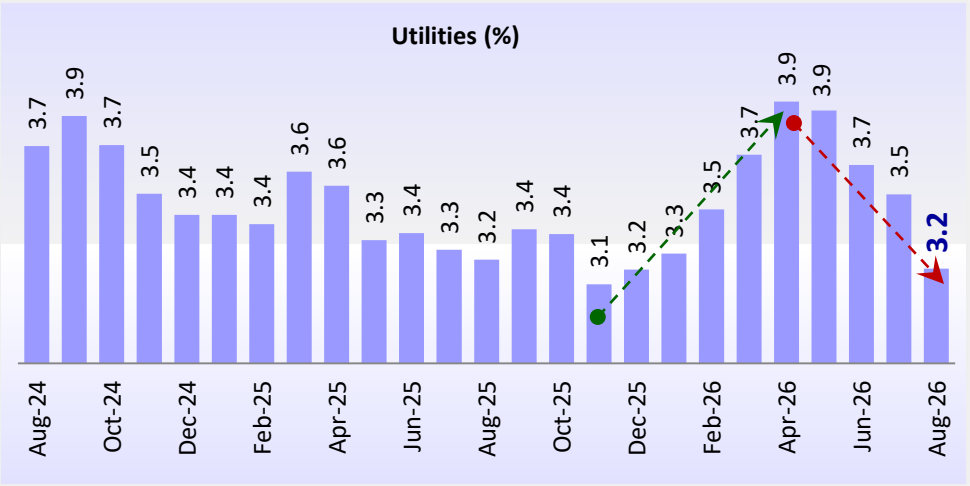
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Utilities weight saw a moderation for the fourth consecutive month in Aug'26 to 3.2% (-30bp MoM and flat YoY)



Contents

- **AUM:** Up for the third consecutive month to INR87.1t (+1.5% MoM)
- **Top 21 funds:** Value of equity MFs rises 2% MoM and 18.9% YoY
- **Sector-wise weightage:** MoM increase visible in Insurance, Healthcare, and Cap. Goods
- **Sectoral allocation of funds:** Oil & Gas, Banks, and Consumer under-owned
- **Nifty-50 snapshot:** MFs net buyers in 42% of the stocks
- **Nifty Midcap-100 snapshot:** MFs net buyers in 55% of the stocks
- **Nifty Smallcap-100 snapshot:** MFs net buyers in 64% of the stocks
- **Top schemes and NAV change:** 15 of the top 25 schemes end higher MoM
- **Value surprise:** Divergent interests visible within sectors
- **Funds snapshot:** Overview

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

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:

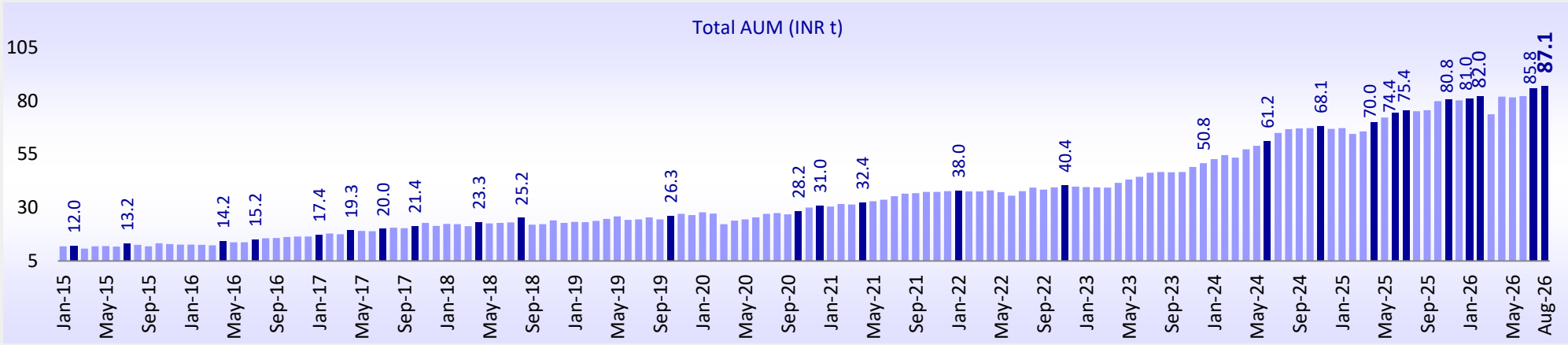
- This report covers only the top 21 MFs by exposure to equities
- All aggregates pertain only to the funds listed in this report
- Sectors are as defined by MOFSL Research

Source: AMFI, NAVIndia

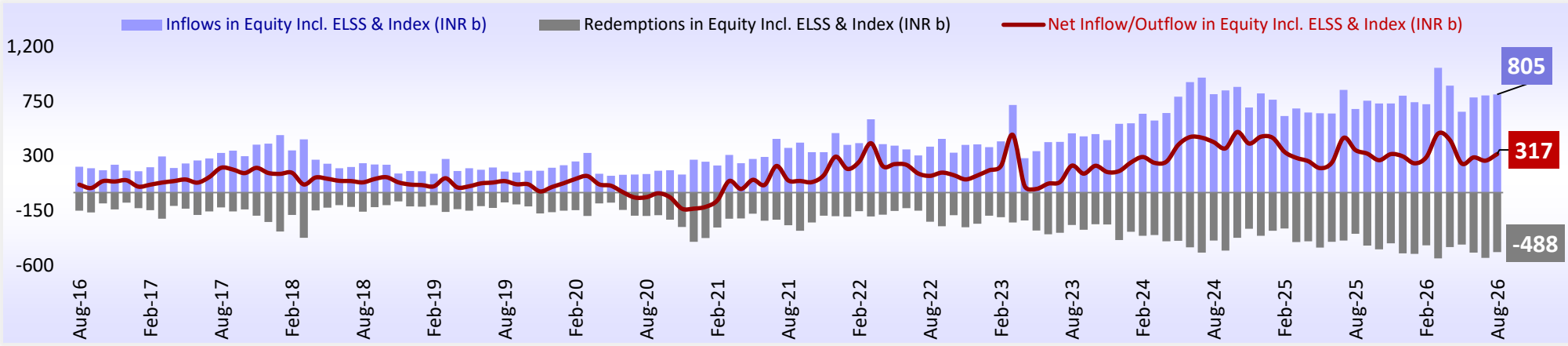
AUM: Up for the third consecutive month to INR87.1t (+1.5% MoM)

- Total AUM of the MF industry increased for the third consecutive month to INR87.1t in Aug'26 (+1.5% MoM), primarily led by an MoM increase in the AUM of income (INR575b), liquid (INR376b), gold ETFs (INR179b), arbitrage (INR107b), and balanced (INR78b) 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 2% MoM and 18.9% YoY

- The total equity value of the top 21 AMCs was up 2% MoM (+18.9% YoY) in Aug'26 vs. a 1.2% MoM decline (-1.4% YoY) for the Nifty-50.
- Among the Top 10 funds, the highest MoM increase was observed in Axis Mutual Fund (+3.1%), Kotak Mahindra Mutual Fund (+2.6%), DSP Mutual Fund (+2.6%), HDFC Mutual Fund (+2.2%), and Nippon India Mutual Fund (+1.9%).

Trends in top 21 MFs by equity value

	Value (INR b)	MoM Change (%)												12M Chg		Cash
	Aug-26	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	(INRb)	(%)	Holding (%)
SBI Mutual Fund	9,265	1.2	4.6	2.0	0.3	-2.1	0.6	-9.4	9.6	0.7	3.5	2.3	0.5	1,089	13.3	5.1
ICICI Prudential Mutual Fund	7,540	3.0	4.1	3.6	1.6	-0.7	0.1	-7.1	8.3	0.8	2.8	3.1	1.4	1369	22.2	3.8
HDFC Mutual Fund	6,345	2.9	5.1	1.8	0.5	-1.7	3.0	-10.2	10.6	0.5	3.5	3.5	2.2	1156	22.3	4.7
Nippon India Mutual Fund	5,235	2.6	4.3	1.4	0.5	-1.8	2.0	-9.0	13.2	1.3	2.8	2.2	1.9	949	22.1	1.6
Kotak Mahindra Mutual Fund	3,729	3.2	4.7	0.9	1.4	-3.1	1.0	-10.9	12.6	1.6	3.2	2.0	2.6	599	19.1	2.8
UTI Mutual Fund	3,098	1.9	4.9	2.0	0.3	-2.9	0.1	-9.3	9.8	-0.4	2.8	2.9	0.4	333	12.1	3.1
Axis Mutual Fund	2,164	1.1	4.5	0.1	-1.9	-5.7	1.2	-12.1	12.7	1.2	4.1	2.8	3.1	186	9.4	5.1
Aditya Birla Sun Life Mutual Fund	2,022	1.3	5.1	1.4	-0.2	-2.3	-0.2	-10.9	11.2	1.1	2.5	2.4	1.7	221	12.3	2.2
Mirae Asset Mutual Fund	1,929	1.7	4.5	1.9	0.2	-2.8	1.2	-10.8	11.6	0.6	2.8	1.9	1.7	236	14.0	1.2
DSP Mutual Fund	1,508	2.5	4.5	2.4	0.8	-2.0	1.2	-9.7	7.5	0.8	4.9	4.2	2.6	255	20.4	6.1
Motilal Oswal Mutual Fund	1,354	-0.9	6.2	2.5	-5.3	-2.0	2.9	-6.3	16.7	1.7	6.0	3.5	5.5	331	32.4	3.9
PPFAS Mutual Fund	1,268	4.0	5.6	4.3	4.4	1.2	3.3	-4.5	12.6	1.4	5.6	2.5	2.8	431	51.5	15.5
Tata Mutual Fund	1,199	2.0	4.4	1.7	0.0	-3.4	-1.8	-9.3	9.3	1.7	2.8	2.6	0.5	107	9.8	4.4
Invesco Mutual Fund	1,181	7.8	3.7	1.5	2.6	-2.0	-2.5	-11.1	16.4	3.3	7.9	1.2	8.7	344	41.0	2.5
Bandhan Mutual Fund	1,093	5.3	6.0	2.8	3.2	-1.3	1.1	-7.9	15.4	3.8	5.0	3.4	3.8	350	47.0	7.5
Canara Robeco Mutual Fund	1,093	1.0	4.0	1.0	-0.7	-3.2	0.8	-10.3	10.6	-0.1	3.5	2.8	1.4	99	9.9	3.0
Franklin Templeton Mutual Fund	1,038	0.7	4.4	1.0	-0.6	-2.5	-0.3	-10.6	9.5	0.5	2.8	1.4	0.9	59	6.0	5.1
HSBC Mutual Fund	961	1.6	3.3	0.4	0.1	-3.9	1.2	-9.9	16.0	2.1	4.4	0.9	6.5	180	23.0	1.9
Quant Mutual Fund	859	1.3	1.9	-3.9	1.2	-10.8	1.2	-5.9	15.2	5.3	0.0	1.5	2.9	65	8.2	15.4
Edelweiss Mutual Fund	758	4.1	6.4	1.3	-0.3	-2.2	1.0	-10.2	12.8	4.2	3.2	2.5	3.8	166	28.1	3.7
Sundaram Mutual Fund	615	1.8	3.3	1.7	0.4	-2.3	0.9	-10.5	11.0	1.7	3.2	2.6	1.7	81	15.1	3.1
Total of above	**54,254**	**2.2**	**4.6**	**1.8**	**0.5**	**-2.3**	**1.0**	**-9.3**	**11.0**	**1.1**	**3.4**	**2.6**	**2.0**	**8,605**	**18.9**	**4.8**
Nifty	**24,080**	**0.8**	**4.5**	**1.9**	**-0.3**	**-3.1**	**-0.6**	**-11.3**	**7.5**	**-1.9**	**1.4**	**2.2**	**-1.2**		**-1.4**	

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

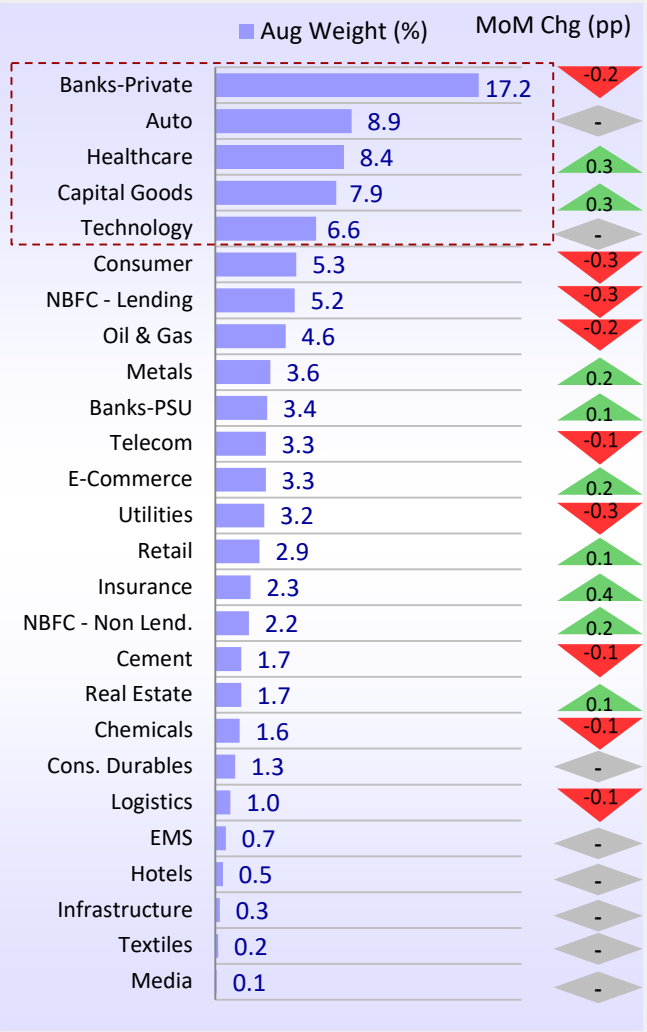
INR b	Total Equity Value			Equity Value Ex Arbitrage			Equity Value Ex Index, Arb, & ETFs		
	Jul-26	Aug-26	% Chg MoM	Jul-26	Aug-26	% Chg MoM	Jul-26	Aug-26	% Chg MoM
SBI Mutual Fund	9,219	9,265	0.5	8,875	8,900	0.3	5,183	5,227	0.9
ICICI Prudential Mutual Fund	7,439	7,540	1.4	7,196	7,286	1.3	5,776	5,855	1.4
HDFC Mutual Fund	6,207	6,345	2.2	6,035	6,153	1.9	5,488	5,608	2.2
Nippon India Mutual Fund	5,135	5,235	1.9	5,020	5,114	1.9	3,401	3,480	2.3
Kotak Mahindra Mutual Fund	3,635	3,729	2.6	3,125	3,167	1.3	2,932	2,970	1.3
UTI Mutual Fund	3,084	3,098	0.4	3,010	3,023	0.5	1,169	1,178	0.8
Axis Mutual Fund	2,099	2,164	3.1	2,028	2,092	3.2	1,944	2,006	3.2
Aditya Birla Sun Life Mutual Fund	1,989	2,022	1.7	1,799	1,828	1.6	1,685	1,713	1.7
Mirae Asset Mutual Fund	1,897	1,929	1.7	1,866	1,898	1.7	1,730	1,758	1.7
DSP Mutual Fund	1,470	1,508	2.6	1,424	1,462	2.7	1,294	1,329	2.7
Motilal Oswal Mutual Fund	1,283	1,354	5.5	1,260	1,328	5.4	985	1,042	5.8
PPFAS Mutual Fund	1,233	1,268	2.8	1,213	1,248	2.9	1,213	1,248	2.9
Tata Mutual Fund	1,193	1,199	0.5	1,029	1,034	0.6	958	962	0.5
Invesco Mutual Fund	1,087	1,181	8.7	890	944	6.0	888	942	6.0
Bandhan Mutual Fund	1,053	1,093	3.8	996	1,036	4.0	937	977	4.2
Canara Robeco Mutual Fund	1,078	1,093	1.4	1,078	1,093	1.4	1,078	1,093	1.4
Franklin Templeton Mutual Fund	1,028	1,038	0.9	1,018	1,024	0.6	1,010	1,017	0.7
HSBC Mutual Fund	903	961	6.5	882	938	6.3	877	933	6.4
Quant Mutual Fund	835	859	2.9	829	852	2.8	829	852	2.8
Edelweiss Mutual Fund	730	758	3.8	628	654	4.2	585	611	4.3
Sundaram Mutual Fund	605	615	1.7	600	611	1.8	599	610	1.8
Total of above	**53,201**	**54,254**	**2.0**	**50,801**	**51,687**	**1.7**	**40,562**	**41,411**	**2.1**

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

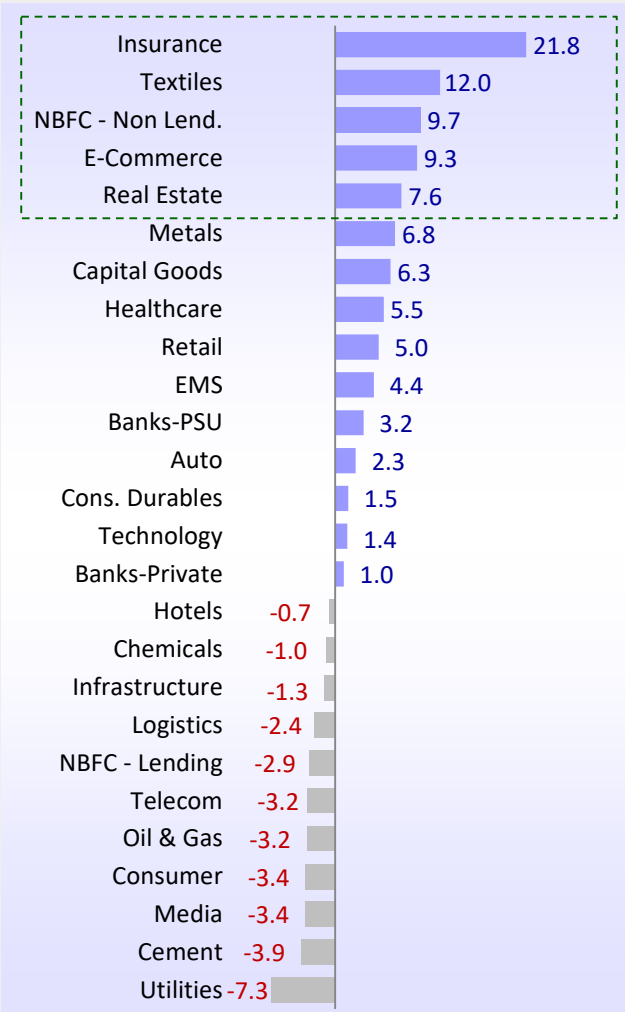
Sector-wise weightage: MoM increase visible in Insurance, Healthcare, and Cap. Goods

- In Aug'26, MFs showed interest in Insurance, Healthcare, Capital Goods, Metals, E-Commerce, NBFC - Non Lending, PSU Banks, Retail, and Real Estate, leading to an MoM rise in their weights. Conversely, Consumer, NBFC - Lending, Utilities, Private Banks, Oil & Gas, Telecom, Cement, Chemicals, and Logistics saw an MoM moderation in weights.

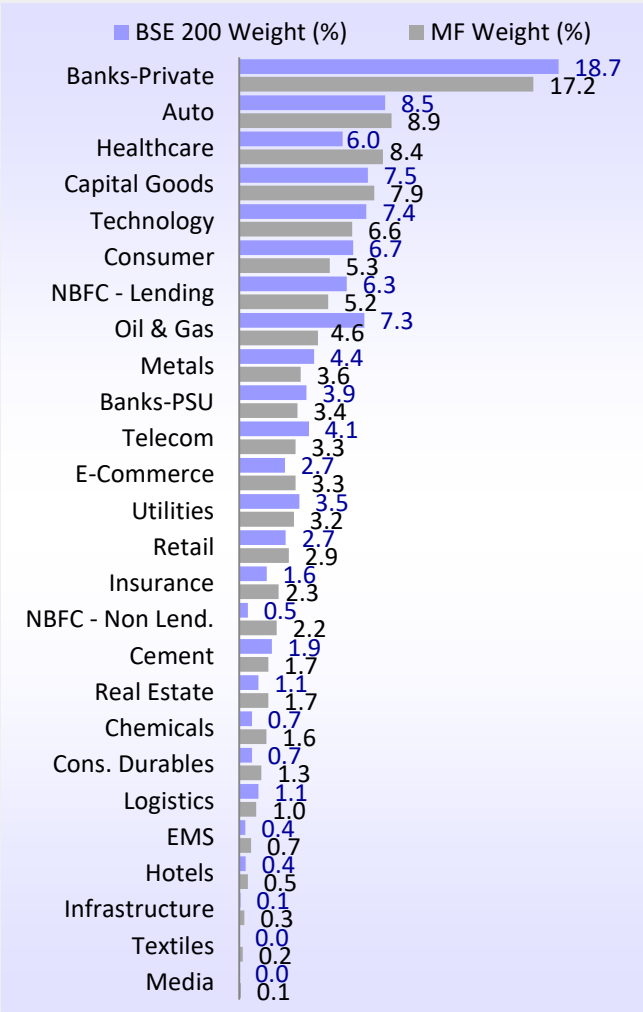
Sector allocation (%): Insurance and Healthcare witnessed the maximum MoM increase



Changes in sector value MoM (%): Utilities and Cement saw the maximum decline in value



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



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

- **The top sectors where MF ownership vs. the BSE 200 was at least 1% lower were** Oil & Gas (20 funds under-owned), Private Banks (15 funds under-owned), PSU Banks (13 funds under-owned), Consumer (12 funds under-owned), and Technology (11 funds under-owned).
- **The top sectors where MF ownership vs. the BSE 200 was at least 1% higher were** NBFC–Non-Lending (16 funds over-owned), Healthcare (14 funds over-owned), E-Commerce (10 funds over-owned), Capital Goods (9 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	8.5	8.8	11.2	4.3	8.4	10.5	10.8	8.2	11.2	7.9	10.5	6.7	8.7	9.3	7.9	7.1	8.5	6.5	8.4	8.3	5.9	8.1
Banks-Private	18.7	16.4	14.9	15.6	15.3	18.8	12.7	16.6	19.3	13.0	18.4	16.1	12.6	17.1	4.9	16.4	25.7	7.0	19.6	13.5	13.8	21.9
Banks-PSU	3.9	4.1	2.1	2.1	2.3	3.7	3.0	2.1	4.3	2.5	2.4	2.5	5.7	2.9	1.0	3.9	0.5	0.3	4.2	2.1	2.5	3.7
Insurance	1.6	2.4	0.5	3.8	0.9	4.3	1.0	1.5	3.1	0.2	4.6	1.7	1.4	2.9	0.3	1.9	0.0	1.0	2.1	1.2	2.2	1.1
NBFC - Lending	6.3	6.4	7.1	8.4	6.5	4.0	5.7	3.4	3.3	6.7	3.6	5.3	7.3	3.8	9.0	4.8	7.3	5.9	5.6	7.8	4.4	5.3
NBFC - Non Lend.	0.5	1.4	1.9	2.0	3.8	2.4	5.3	1.8	1.2	5.7	1.9	5.0	3.2	2.5	7.8	2.2	0.3	4.0	0.9	3.4	3.5	1.0
Capital Goods	7.5	6.7	11.1	6.8	9.2	5.7	9.0	9.8	7.2	14.0	6.9	7.5	10.1	4.7	17.5	9.8	0.4	3.0	7.1	10.7	7.3	6.5
Cement	1.9	1.9	1.5	1.5	2.0	1.3	1.4	2.0	1.2	0.8	2.4	1.8	2.5	1.4	0.2	1.3	0.2	0.1	2.0	1.4	2.3	1.6
Chemicals	0.7	1.7	2.7	2.8	1.4	3.7	1.9	1.5	1.1	2.1	1.5	1.5	2.7	1.8	1.7	1.5		1.5	1.2	1.7	3.2	0.6
Consumer	6.7	6.3	5.3	5.7	5.9	4.6	5.2	4.0	4.2	6.2	5.9	2.0	4.1	4.3	2.2	6.0	7.7	2.2	6.5	3.8	4.9	5.7
Cons. Durables	0.7	1.4	1.3	1.2	1.5	1.8	2.3	2.3	1.3	3.4	1.1	2.1	2.0	1.4	3.6	1.7	0.0	1.7	0.5	1.5	1.4	1.0
E-Commerce	2.7	3.7	4.8	4.0	5.2	1.3	2.4	4.3	2.8	3.9	2.2	5.8	3.4	4.4	9.3	3.7	0.0	0.5	2.7	6.2	3.5	3.3
EMS	0.4	0.6	1.6	0.4	1.3	0.7	0.9	2.5	0.7	1.6	0.3	2.3	0.7	0.7	2.4	1.2		0.0	0.2	1.1	0.9	0.4
Healthcare	6.0	7.0	11.0	9.1	8.3	10.1	8.9	7.8	11.2	8.6	6.2	13.5	10.4	11.1	5.3	8.7	5.5	14.2	6.5	6.6	7.2	6.6
Hotels	0.4	0.2	1.4	0.3	2.9	0.1	0.8	0.9	0.6	0.4	0.3	0.5	0.1	0.3	0.2	1.0	0.0	1.3	0.2	0.5	0.4	0.2
Infrastructure	0.1	0.3	0.2	0.4		0.2	0.1	0.1	0.3	0.2	0.3	0.3	0.4	0.0	0.4	0.3		2.6	0.2	0.0	0.3	0.2
Logistics	1.1	1.5	0.5	1.0	0.7	0.4	0.5	0.8	1.3	0.7	1.0	1.5	0.6	2.2	0.5	0.9	0.0	1.6	1.1	2.0	1.5	1.0
Media			0.0	0.1	0.2	0.0	0.0	0.0	0.2		0.1		0.3	0.0	0.0	0.2		1.0	0.0	0.1	0.1	0.1
Metals	4.4	5.6	1.6	4.2	1.6	3.5	5.7	2.8	2.6	3.5	4.3	2.6	3.8	5.2	2.6	3.0	6.5	4.8	3.2	2.6	4.9	3.9
Oil & Gas	7.3	4.0	2.1	4.6	2.5	5.6	2.9	3.8	4.2	2.1	6.3	1.7	3.3	5.0	1.2	4.2	3.0	3.1	6.2	2.9	4.0	6.3
Real Estate	1.1	1.4	1.5	3.0	1.5	1.9	2.4	2.4	1.3	1.7	1.9	4.5	1.4	1.4	1.3	0.6	8.9	2.3	1.1	2.0	2.0	1.0
Retail	2.7	2.8	2.9	3.6	3.8	1.5	2.7	3.2	2.4	3.3	2.9	2.6	1.8	2.6	6.1	3.9	0.2	1.5	3.1	3.8	1.5	3.2
Technology	7.4	7.3	5.7	6.0	6.7	6.1	6.6	8.3	6.9	4.7	6.1	4.3	5.0	6.2	7.3	6.4	12.6	3.0	6.1	8.6	10.8	8.3
Telecom	4.1	2.9	2.9	2.4	3.1	3.5	3.5	3.3	3.1	1.0	3.1	2.7	3.8	3.9	1.5	1.9	3.6	8.3	3.7	3.4	4.1	4.3
Textiles		0.2	0.0	0.9		0.3	0.1		0.3	1.1	0.0	0.1	0.1	0.3	0.1	0.1	0.0	2.3	0.1	0.1	0.1	0.0
Utilities	3.5	2.7	1.6	1.6	2.0	1.7	2.8	3.2	2.0	1.7	2.8	1.3	2.7	1.9	2.1	4.8	7.8	13.8	4.3	1.2	3.6	2.6
Others	1.7	2.4	2.8	3.9	3.1	2.5	1.6	3.4	2.7	3.0	2.8	4.0	2.1	2.2	3.3	2.4	1.3	6.4	3.1	3.3	4.0	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

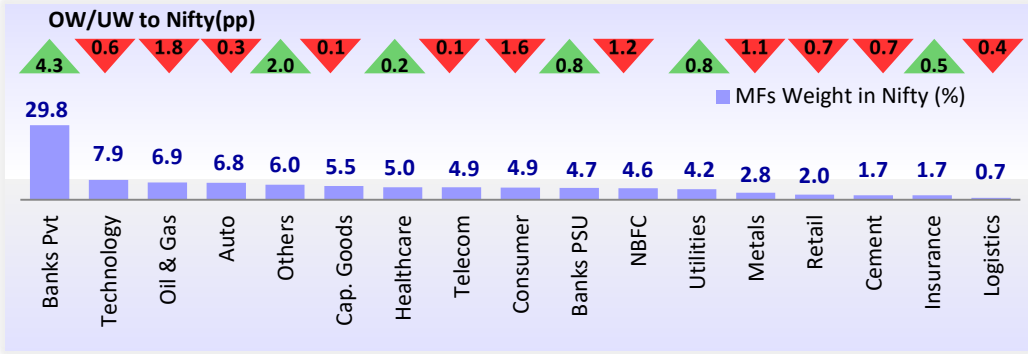
Nifty-50 snapshot: MFs net buyers in 42% of the stocks

- The highest MoM net buying in Aug'26 was seen in Dr Reddy's Labs (+11.4%), Coal India (+9.9%), Tata Steel (+4.3%), and Max Healthcare (+4.2%).

Company	Value Aug-26 (INR B)	Value Chg MoM (%)	Shares Aug-26 (M)	Shares Chg MoM (%)	Number of Funds Having Exposure	
					>2%	>1%
Dr Reddy's Labs	136.9	12.0	118.6	11.4	0	1
Coal India	281.4	6.6	700.3	9.9	1	1
Tata Steel	341.9	1.3	1,855.1	4.3	0	2
Max Healthcare	185.7	-1.2	178.2	4.2	1	2
UltraTech Cem.	344.7	0.0	30.1	4.0	0	1
Apollo Hospitals	208.8	2.8	23.5	3.5	0	2
Bharti Airtel	1331.1	-5.4	733.8	2.8	14	19
Tata Consumer	105.4	-1.9	101.6	2.4	0	0
Wipro	47.4	2.7	256.7	2.2	0	0
HDFC Bank	2770.9	-3.3	3,908.2	2.1	19	19
Axis Bank	1359.4	7.3	1,046.8	1.6	12	18
Sun Pharma.Inds.	583.5	1.0	294.4	1.5	1	7
ITC	530.4	-8.0	2,074.9	1.2	1	6
SBI Life Insuran	271.8	-6.6	156.2	1.0	0	3
Bharat Electron	441.0	7.9	1,064.2	0.9	1	5
M & M	719.5	-2.4	218.9	0.9	3	12
Interglobe Aviation	497.4	2.0	95.1	0.8	1	8
Bajaj Finance	619.3	-6.6	585.4	0.7	4	7
Reliance Inds	1655.0	-2.0	1,294.9	0.3	12	19
HDFC Life Insur.	190.0	-0.8	349.7	0.2	0	0
Cipla	223.3	-4.2	158.5	0.1	0	2
St Bk of India	1281.5	3.1	1,209.0	-0.1	10	18
Hind. Unilever	337.1	-6.3	171.0	-0.2	0	1
Maruti Suzuki	608.4	-5.5	44.9	-0.6	1	6
ICICI Bank	2912.6	0.5	2,003.7	-0.8	20	20
Larsen & Toubro	1046.6	1.8	258.9	-0.8	6	18
Adani Ports	181.5	-6.5	113.4	-0.8	0	0
TCS	495.1	0.3	206.8	-0.9	1	8
NTPC	529.9	-6.6	1,618.4	-1.0	0	7
HCL Technologies	338.7	-3.7	258.2	-1.1	1	2

Company	Value Aug-26 (INR B)	Value Chg MoM (%)	Shares Aug-26 (M)	Shares Chg MoM (%)	Number of Funds Having Exposure	
					>2%	>1%
Power Grid Corpn	312.0	-8.4	1,183.4	-1.2	1	1
Trent	216.2	-5.4	75.1	-1.3	0	1
Kotak Mah. Bank	1017.5	5.5	2,426.6	-1.8	5	13
Adani Enterp.	239.8	-6.8	83.9	-1.9	1	2
JSW Steel	171.7	0.9	131.3	-2.0	0	0
Asian Paints	245.4	-5.7	92.8	-2.0	0	1
Tata Motors PV	110.2	-10.9	356.8	-2.0	0	0
Infosys	956.5	-1.8	844.2	-2.1	7	15
Shriram Finance	309.8	3.4	279.1	-2.5	1	6
Hindalco Inds.	235.1	1.6	231.5	-2.5	0	1
Titan Company	337.3	1.9	66.1	-2.7	0	2
Nestle India	95.2	-3.9	63.6	-3.1	0	0
Jio Financial	79.7	-9.3	330.4	-3.6	0	0
Eicher Motors	212.0	-2.4	26.6	-3.9	0	0
Eternal	883.4	3.4	2,692.7	-4.6	9	16
O N G C	204.7	-8.9	883.0	-4.6	0	0
Tech Mahindra	286.7	-6.0	176.1	-4.7	0	2
Bajaj Auto	181.4	-0.4	15.0	-5.4	0	0
Bajaj Finserv	236.0	-6.2	116.8	-5.8	0	1
Grasim Inds	121.2	-1.8	35.9	-9.7	0	0

MFs' weight in the Nifty (%)



Nifty Midcap-100 snapshot: MFs net buyers in 55% of the stocks

- The highest MoM net buying in Aug'26 was observed in Cochin Shipyard, Patanjali Foods, ICICI Pru. AMC, Billionbrains, and One 97.

Top 30 stocks by change in shares

Company	Value Aug-26 (INR B)	Value Chg MoM (%)	Shares Aug-26 (M)	Shares Chg MoM (%)	% of Midcap Value	Price chg MoM (%)
Cochin Shipyard	18.7	37.3	12.4	29.4	0.2	6
Patanjali Foods	8.4	24.2	24.4	27.6	0.1	-3
ICICI AMC	76.8	14.9	25.1	16.8	0.8	-2
Billionbrains	110.1	12.6	573.3	14.0	1.2	-1
One 97	202.9	45.5	118.2	13.8	2.2	25
Astral	38.6	19.0	25.4	13.2	0.4	6
Lenskart Solut.	162.3	31.6	245.0	11.5	1.8	18
APL Apollo Tubes	92.9	34.2	41.8	9.8	1.0	22
Kalyan Jewellers	83.1	7.5	138.3	9.6	0.9	0
LG Electronics	55.8	24.7	32.8	9.5	0.6	14
ICICI Lombard	136.9	4.8	87.4	8.5	1.5	-4
Godrej Propert.	36.7	3.3	18.2	8.0	0.4	-4
GE Vernova T&D	169.1	11.0	38.0	7.9	1.8	0
Havells India	70.0	4.6	56.2	6.0	0.8	-3
BSE	158.2	-4.8	48.2	5.8	1.7	-10
S A I L	78.4	21.8	402.3	5.6	0.9	16
Blue Star	59.2	-8.6	40.4	4.9	0.6	-13
Adani Total Gas	1.3	-0.3	2.2	4.5	0.0	-5
Premier Energies	58.6	5.9	56.5	4.5	0.6	0
Multi Comm. Exc.	252.2	31.6	74.2	4.2	2.7	26
Indus Towers	168.5	3.3	433.4	3.9	1.8	-2
Fortis Health.	173.5	-0.4	191.3	3.8	1.9	-4
Alkem Lab	104.7	-4.0	19.6	3.6	1.1	-7
SBI Cards	70.6	1.0	109.6	3.5	0.8	-2
Godfrey Phillips	6.6	1.8	3.1	3.2	0.1	-1
P I Industries	81.8	-11.1	34.5	3.2	0.9	-13
Tata Inv.Corpn.	0.4	-2.5	0.7	3.1	0.0	-5
Indian Renewable	0.5	0.4	4.2	3.1	0.0	-4
Mankind Pharma	103.0	0.9	42.6	3.0	1.1	-3
Bharat Forge	207.1	-1.5	98.4	3.0	2.2	-7

Bottom 30 stocks by change in shares

Company	Value Aug-26 (INR B)	Value Chg MoM (%)	Shares Aug-26 (M)	Shares Chg MoM (%)	% of Midcap Value	Price chg MoM (%)
Tata Elxsi	1.8	-24.9	0.5	-22.9	0.0	-2
H U D C O	3.9	-27.6	21.6	-22.4	0.0	-7
Rail Vikas	1.8	-25.2	8.7	-19.7	0.0	-7
Laurus Labs	78.3	-8.1	40.9	-12.8	0.8	5
UPL	39.0	-14.5	69.3	-8.1	0.4	-7
Yes Bank	37.6	-7.4	1,648.4	-7.7	0.4	-1
Hero Motocorp	138.4	-5.4	25.4	-6.6	1.5	3
Aditya Birla Cap	57.0	-5.3	139.3	-6.5	0.6	0
Colgate-Palmoliv	34.1	-13.5	18.0	-5.3	0.4	-11
Oracle Fin.Serv.	57.3	6.4	4.6	-5.1	0.6	10
Oil India	55.3	0.6	114.5	-4.5	0.6	5
FSN E-Commerce	159.1	0.7	455.2	-3.9	1.7	3
Glenmark Pharma.	105.8	6.9	42.7	-3.8	1.1	11
Bharat Dynamics	24.9	-2.0	19.5	-3.7	0.3	2
Radico Khaitan	110.6	-0.4	24.7	-3.6	1.2	3
Voltas	60.4	-13.0	50.6	-3.3	0.7	-10
Motil.Oswal.Fin.	27.4	18.5	26.3	-3.2	0.3	22
KEI Industries	114.1	11.6	19.9	-2.8	1.2	12
Container Corpn.	50.1	-5.2	97.8	-2.7	0.5	-3
Polycab India	64.6	0.9	6.8	-2.7	0.7	1
Max Financial	176.8	2.3	112.4	-2.5	1.9	5
Ashok Leyland	99.6	3.5	566.8	-2.1	1.1	5
NHPC Ltd	48.8	-4.3	636.3	-1.7	0.5	-5
Info Edg.(India)	134.3	5.4	102.3	-1.6	1.5	8
Coforge	257.4	13.9	129.7	-1.3	2.8	16
Dixon Technolog.	165.9	4.5	11.2	-1.1	1.8	4
Dabur India	48.3	-10.5	126.8	-1.0	0.5	-9
Indian Bank	123.3	6.4	137.2	-1.0	1.3	7
Jubilant Food.	105.4	12.1	212.5	-1.0	1.1	13
Supreme Inds.	46.8	1.7	13.2	-0.9	0.5	4

Nifty Smallcap-100 snapshot: MFs net buyers in 64% of the stocks

- The highest MoM net buying in Aug'26 was witnessed in Tenneco Clean Air, KFin Technologies, Urban Company, Hindustan Copper, and Aster DM Quality.

Top 30 stocks by change in shares

Company	Value Aug-26 (INR B)	Value Chg MoM (%)	Shares Aug-26 (M)	Shares Chg MoM (%)	% of Smallcap Value	Price chg MoM (%)
Tenneco Clean	30.8	125.9	58.2	129.5	1.0	-2
KFin Technolog.	43.7	45.8	45.1	41.0	1.3	3
Urban Company	27.7	66.9	165.6	29.2	0.9	29
Hindustan Copper	3.8	37.5	7.2	28.7	0.1	7
Aster DM Quality	129.3	17.5	171.0	27.7	4.0	-8
IDBI Bank	2.1	35.3	23.3	24.7	0.1	8
Netweb Technol.	18.4	41.6	3.5	23.5	0.6	15
Piramal Finance.	84.5	36.0	36.7	21.5	2.6	12
Meesho	102.4	35.6	498.6	20.3	3.2	13
Physicswallah	16.4	10.9	140.9	19.1	0.5	-7
Narayana Hrudaya	32.3	11.1	16.9	18.2	1.0	-6
Manappuram Fin.	45.8	2.7	134.7	12.3	1.4	-8
Tata Technolog.	7.3	24.4	8.7	11.9	0.2	11
C D S L	25.8	14.8	18.4	9.1	0.8	5
Devyani Intl.	28.3	31.6	204.0	8.3	0.9	21
Bandhan Bank	52.5	1.2	321.0	7.8	1.6	-6
Amara Raja Ener.	9.2	5.7	10.3	7.8	0.3	-2
PG Electroplast	32.5	1.9	55.9	7.6	1.0	-6
Godawari Power	4.5	7.4	18.4	6.8	0.1	0
Kaynes Tech	26.5	2.4	7.2	5.7	0.8	-3
CreditAcc. Gram.	21.2	-9.8	15.6	5.4	0.7	-14
Sagility	26.7	13.1	566.7	4.3	0.8	8
Force Motors	3.2	2.0	0.2	4.2	0.1	-2
Neuland Labs.	24.3	25.6	1.1	4.0	0.8	20
Jyoti CNC Auto.	21.7	27.8	21.8	3.9	0.7	23
Navin Fluo.Intl.	79.8	18.8	9.2	3.7	2.5	15
City Union Bank	75.9	14.7	331.4	3.4	2.3	11
Five-Star Bus.Fi	26.4	0.7	49.3	3.1	0.8	-3
Triveni Turbine	26.4	-1.2	45.7	2.8	0.8	-4
Poonawalla Fin	46.6	2.8	100.4	2.8	1.4	0

Bottom 30 stocks by change in shares

Company	Value Aug-26 INR B)	Value Chg MoM (%)	Shares Aug-26 (M)	Shares Chg MoM (%)	% of Smallcap Value	Price chg MoM (%)
Himadri Special	1.7	-62.1	2.6	-56.8	0.1	-12
G M D C	0.4	-46.8	0.7	-46.7	0.0	0
IIFL Finance	4.4	-16.8	6.8	-21.7	0.1	6
M R P L	1.4	-13.0	8.4	-13.2	0.0	0
Sarda Energy	0.7	-14.8	1.4	-11.8	0.0	-3
Cams Services	25.7	-11.9	32.9	-10.3	0.8	-2
Capri Global	16.0	-0.3	62.3	-9.7	0.5	10
NBCC	10.1	-16.1	116.6	-7.7	0.3	-9
Cohance Life	28.5	-0.5	62.4	-7.3	0.9	7
Wockhardt	16.8	-10.5	8.9	-6.9	0.5	-4
KEC Internationa	19.9	-16.6	47.7	-6.1	0.6	-11
GE Shipping Co	19.2	-8.5	14.7	-5.0	0.6	-4
Gland Pharma	119.7	9.9	41.5	-4.7	3.7	15
Data Pattern	22.3	1.4	4.9	-4.0	0.7	6
Brainbees Solut.	13.1	-16.6	71.9	-3.0	0.4	-14
Amber Enterp.	51.1	-0.6	6.7	-2.9	1.6	2
Piramal Pharma	33.7	7.1	157.3	-2.3	1.0	9
Zensar Tech.	20.1	-11.4	43.6	-2.2	0.6	-10
Angel One	40.8	-5.8	142.3	-2.2	1.3	-4
Welspun Corp	44.6	41.9	18.6	-2.1	1.4	44
Tata Chemicals	14.9	-6.4	23.2	-2.0	0.5	-5
CESC	34.2	-13.2	233.7	-1.7	1.1	-12
JM Financial	5.5	3.0	42.6	-1.7	0.2	5
Ola Electric	16.2	4.6	393.4	-1.6	0.5	6
Aarti Industries	18.9	5.5	36.0	-1.6	0.6	7
Ather Energy	112.5	34.3	65.5	-1.4	3.5	33
JSW Cement	18.5	-6.3	146.7	-1.1	0.6	-5
RBL Bank	83.4	0.4	219.2	-0.9	2.6	1
Inventurus Knowl	6.8	-7.0	3.9	-0.8	0.2	-6
BEML Ltd	26.3	9.8	13.6	-0.8	0.8	10

Top schemes and NAV changes: 15 of the top 25 schemes end higher MoM

- **Among the top 25 schemes by AUM, the following posted the highest MoM increase:** Motilal Oswal Midcap Fund (+6.5% MoM change in NAV), SBI Small Cap Fund (+6.2% MoM), Nippon India Small Cap Fund (+3.6% MoM), Quant Small Cap Fund (+3.3% MoM), and Bandhan Small Cap Fund (+2.8% 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	1,474	1,240	-1.4	-0.9
HDFC Flexi Cap Fund	1,136	1,078	1.6	6.2
HDFC Mid Cap Fund	1,083	1,007	1.7	12.8
Nippon India Small Cap Fund	826	803	3.6	13.4
ICICI Pru Large Cap Fund	802	764	-1.0	-0.2
Kotak Mid Cap Fund	713	688	1.9	11.1
ICICI Pru Value Fund	601	581	-1.2	-0.8
Kotak Flexi Cap Fund	564	556	0.5	4.6
Nippon India Multi Cap Fund	563	559	0.4	2.8
SBI Large Cap Fund	551	540	-0.3	3.4
Nippon India Large Cap Fund	541	540	-0.4	0.3
Nippon India Growth Mid Cap Fund	523	516	1.3	13.1
SBI Focused Fund	512	476	0.6	16.6
SBI Contra Fund	476	425	-0.5	1.5
Mirae Asset Large & Midcap Fund	458	454	0.9	9.2
Motilal Oswal Midcap Fund	429	413	6.5	4.7
SBI Small Cap Fund	426	376	6.2	11.4
SBI Large & Midcap Fund	423	418	-1.0	6.9
HDFC Small Cap Fund	419	376	0.1	0.7
HDFC Large Cap Fund	399	394	-0.4	2.6
ICICI Pru India Opportunities Fund	383	370	-0.3	4.4
Mirae Asset Large Cap Fund	382	379	-0.4	1.6
Quant Small Cap Fund	356	318	3.3	17.8
AXIS Midcap Fund	354	329	2.7	11.4
Bandhan Small Cap Fund	342	296	2.8	15.4

Note: Equity growth schemes considered in this comparison

Value surprise: Divergent interests visible within sectors

- In Aug'26, the stocks that saw the maximum MoM increase in value were LIC of India, Axis Bank, One 97 Communications, MCX, Kotak Mahindra Bank, Divis Labs, PB Fintech, Lenskart, SBI, and Apar Industries.
- Conversely, the stocks that witnessed the maximum MoM decline in value were HDFC Bank, Bharti Airtel, ITC, Bajaj Finance, NTPC, Maruti Suzuki, Reliance Industries, PFC, Power Grid Corp, and HUL.

Top 10 stocks by change in value

Company	Value Aug-26 (INR B)	Value Chg MoM (INR B)	Value Chg MoM (%)	Shares Aug-26 (M)	Shares Chg MoM (M)	Shares Chg MoM (%)	Price Chg MoM (%)	% AUM	Number of Funds	
									Bought	Sold
LIC of India	288.4	245.1	565.2	690.0	587.9	575.9	-1.8	0.5	20	0
Axis Bank	1359.4	92.1	7.3	1,046.8	16.1	1.6	4.3	2.5	15	5
One 97 Comm.	202.9	63.5	45.5	118.2	14.4	13.8	25.2	0.4	11	9
MCX	252.2	60.6	31.6	74.2	3.0	4.2	26.0	0.5	16	3
Kotak Mah. Bank	1017.5	52.9	5.5	2,426.6	-44.8	-1.8	7.2	1.9	8	13
Divis Labs	320.6	43.7	15.8	33.9	-0.5	-1.5	14.7	0.6	9	12
PB Fintech	267.2	40.1	17.7	142.5	0.7	0.5	14.2	0.5	11	7
Lenskart Sol.	162.3	38.9	31.6	245.0	25.3	11.5	18.0	0.3	15	3
SBI	1281.5	38.5	3.1	1,209.0	-1.0	-0.1	3.2	2.4	12	9
Apar Inds	150.5	35.9	31.3	8.5	0.5	6.4	23.3	0.3	11	6

Bottom 10 stocks by change in value

Company	Value Aug-26 (INR B)	Value Chg MoM (INR B)	Value Chg MoM (%)	Shares Aug-26 (M)	Shares Chg MoM (M)	Shares Chg MoM (%)	Price Chg MoM (%)	% AUM	Number of Funds	
									Bought	Sold
HDFC Bank	2770.9	-93.9	-3.3	3,908.2	78.9	2.1	-5.2	5.1	16	4
Bharti Airtel	1331.1	-76.5	-5.4	733.8	20.0	2.8	-7.2	2.5	17	4
ITC	530.4	-45.9	-8.0	2,074.9	24.1	1.2	-8.8	1.0	15	5
Bajaj Finance	619.3	-44.0	-6.6	585.4	4.2	0.7	-6.7	1.1	12	8
NTPC	529.9	-37.5	-6.6	1,618.4	-15.6	-1.0	-5.6	1.0	13	7
Maruti Suzuki	608.4	-35.2	-5.5	44.9	-0.3	-0.6	-5.3	1.1	11	9
Reliance Inds	1655.0	-33.6	-2.0	1,294.9	3.6	0.3	-1.7	3.1	8	13
PFC	89.1	-29.4	-24.8	264.8	-14.4	-5.2	-18.5	0.2	8	11
Power Grid Corp.	312.0	-28.6	-8.4	1,183.4	-14.8	-1.2	-7.1	0.6	10	9
HUL	337.1	-22.7	-6.3	171.0	-0.3	-0.2	-5.0	0.6	8	12

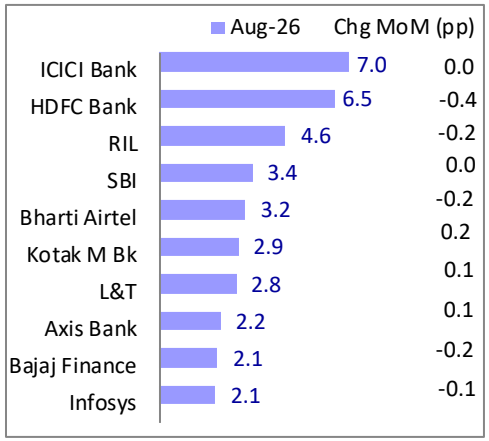
IN ORDER OF EQUITY AUM, CLICK ON THE FUND NAME FOR DETAILS

FUNDS SNAPSHOT

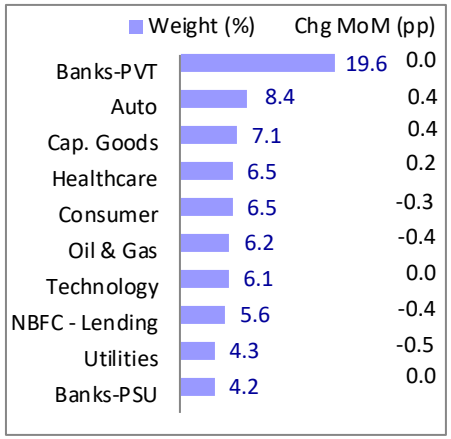
- SBI
- ICICI Prudential
- HDFC
- Nippon India
- Kotak Mahindra
- UTI
- Axis
- Aditya Birla Sun Life
- Mirae Asset
- DSP
- Motilal Oswal
- PPFAS
- Tata
- Invesco
- Bandhan
- Canara Robeco
- Franklin Templeton
- HSBC
- Quant
- Edelweiss
- Sundaram

SBI: Equity AUM INR9265b

Top company holdings (%)



Top sector allocation (%)



Top change by market value

Company	Mkt Value Chg (INR b)	Shares Chg ('000)
Life Ins. Corp.	62.80	1,50,473
Kotak M Bk	22.96	11,320
One 97 Comm.	11.91	6,240
Axis Bank	11.09	346
Tenneco Clean Air	10.92	20,688
Divis Lab	10.36	-456
Urban Company	10.02	37,088
Dhoot Transmission	9.72	6,594
Avenue Super.	8.58	2,236
Eternal	8.09	-1,923

Top change in weight (%)

Company	Chg MoM (pp)	Current Weight
Life Ins. Corp.	0.68	0.75
Kotak M Bk	0.23	2.90
One 97 Comm.	0.13	0.18
Tenneco Clean Air	0.12	0.14
Axis Bank	0.11	2.25
Urban Company	0.11	0.25
Divis Lab	0.11	1.02
Dhoot Transmission	0.10	0.10
Avenue Super.	0.09	0.38
Eternal	0.08	1.20

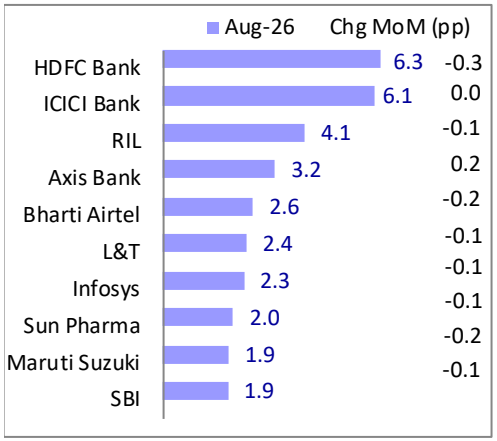
Top scheme by NAV change

Scheme Name	Total AUM (INR B)	Equity AUM (INR B)	MoM NAV Chg (%)
SBI Automotive Opportunities Fund	63.5	61.9	6.9
SBI Innovative Opportunities Fund	54.9	52.9	6.7
SBI Small Cap Fund	426.3	376.2	6.2
SBI MNC Fund	67.2	66.0	3.8
SBI Quality Fund	26.6	26.2	3.2

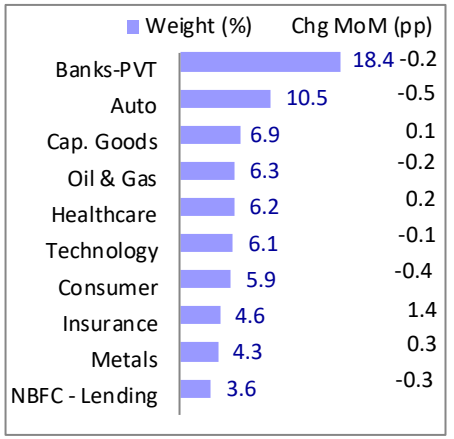
ICICI Prudential: Equity AUM INR7540b

Back to Snapshot

Top company holdings (%)



Top sector allocation (%)



Top change by market value

Company	Mkt Value Chg (INR b)	Shares Chg ('000)
Life Ins. Corp.	113.31	2,72,074
Axis Bank	17.05	3,297
MCX	13.03	2,068
Dr Reddys Lab	11.83	10,043
Avenue Super.	11.60	3,060
BSE	9.81	3,462
Apollo Tyres	9.66	21,809
Coal India	8.33	22,327
Dr Agarwals Health	8.29	16,161
Cummins	7.14	1,911

Top change in weight (%)

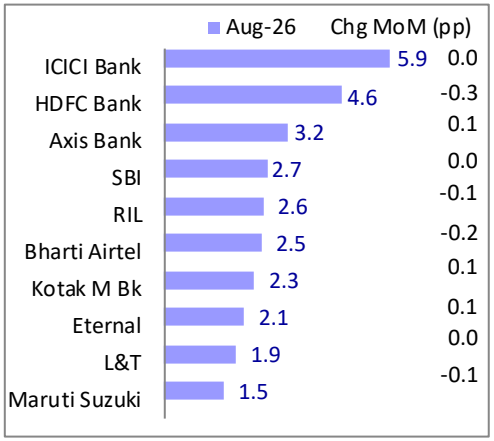
Company	Chg MoM (pp)	Current Weight
Life Ins. Corp.	1.50	1.85
Axis Bank	0.19	3.25
MCX	0.17	0.48
Dr Reddys Lab	0.15	0.74
Avenue Super.	0.14	0.99
Apollo Tyres	0.13	0.17
BSE	0.13	0.34
Dr Agarwals Health	0.11	0.11
Coal India	0.11	0.40
Apar Inds.	0.09	0.22

Top scheme by NAV change

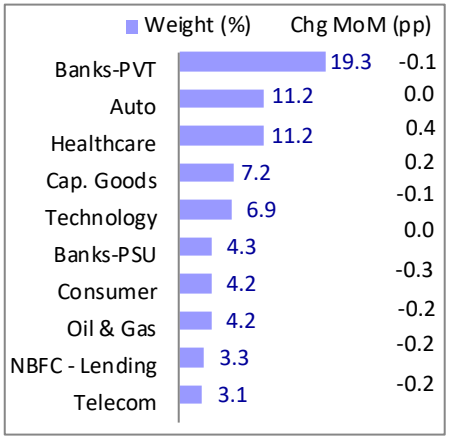
Scheme Name	Total AUM (INR B)	Equity AUM (INR B)	MoM NAV Chg (%)
ICICI Pru US Bluechip Equity Fund	40.7	38.7	6.7
ICICI Pru Mid Cap Fund	84.0	82.4	4.3
ICICI Pru Flexi Cap Fund	258.9	250.2	2.9
ICICI Pru Transportation and Logistics Fund	41.2	39.5	2.7
ICICI Pru Commodities Fund	42.8	41.9	2.6

HDFC: Equity AUM INR6345b

Top company holdings (%)



Top sector allocation (%)



Top change by market value

Company	Mkt Value Chg (INR b)	Shares Chg ('000)
Life Ins. Corp.	18.31	43,883
UltraTech	14.67	1,317
Aster DM Quality	12.87	21,012
Axis Bank	12.86	1,518
Kotak M Bk	10.83	1,313
Bosch	10.51	14
Rubicon Research	9.15	4,881
PB Fintech	8.59	1,070
Divis Lab	7.79	-20
ICICI Bank	7.65	2,024

Top change in weight (%)

Company	Chg MoM (pp)	Current Weight
Life Ins. Corp.	0.29	0.32
UltraTech	0.23	0.40
Aster DM Quality	0.19	0.79
Bosch	0.15	0.88
Rubicon Research	0.14	0.16
Axis Bank	0.14	3.21
Kotak M Bk	0.12	2.35
PB Fintech	0.12	0.74
Divis Lab	0.11	0.84
ICICI Pru. AMC	0.08	0.23

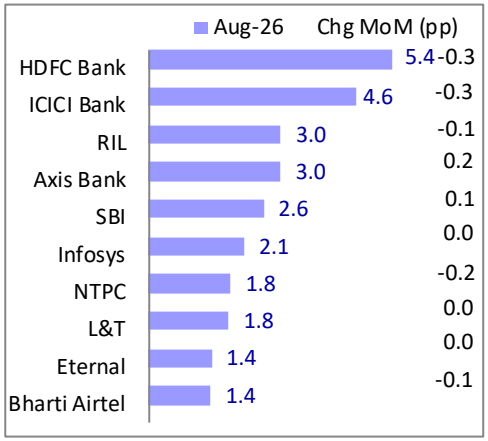
Top scheme by NAV change

Scheme Name	Total AUM (INR B)	Equity AUM (INR B)	MoM NAV Chg (%)
HDFC Transportation and Logistics Fund	21.2	21.1	5.1
HDFC Innovation Fund	31.9	31.3	4.4
HDFC Defence Fund	114.8	112.6	4.3
HDFC Pharma and Healthcare Fund	33.1	32.6	3.7
HDFC Manufacturing Fund	107.5	106.1	2.5

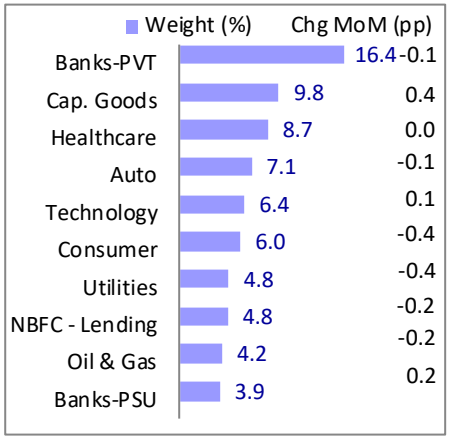
Nippon India: Equity AUM INR5235b

Back to Snapshot

Top company holdings (%)



Top sector allocation (%)



Top change by market value

Company	Mkt Value Chg (INR b)	Shares Chg ('000)
MCX	12.81	2,038
Axis Bank	11.98	3,043
AU Small Fin.	8.98	7,431
Life Ins. Corp.	7.66	18,342
Coal India	7.29	21,305
Kotak M Bk	6.56	4,545
SBI	6.35	2,152
Meesho	5.02	22,505
Union Bank	5.02	16,872
ICICI Lombard	4.70	3,254

Top change in weight (%)

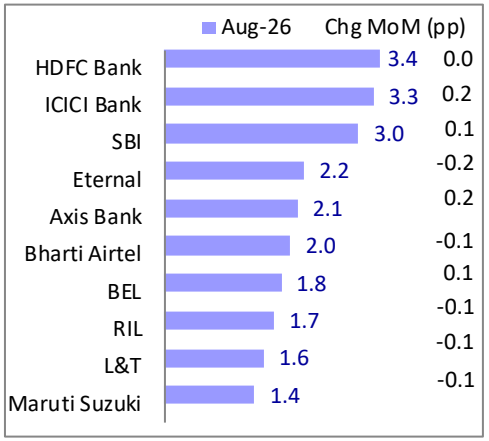
Company	Chg MoM (pp)	Current Weight
MCX	0.24	0.67
Axis Bank	0.18	2.95
AU Small Fin.	0.16	0.64
Life Ins. Corp.	0.15	0.15
Coal India	0.12	0.95
Kotak M Bk	0.10	1.32
Meesho	0.09	0.16
Union Bank	0.09	0.44
ICICI Lombard	0.09	0.31
TD Power Sys.	0.08	0.32

Top scheme by NAV change

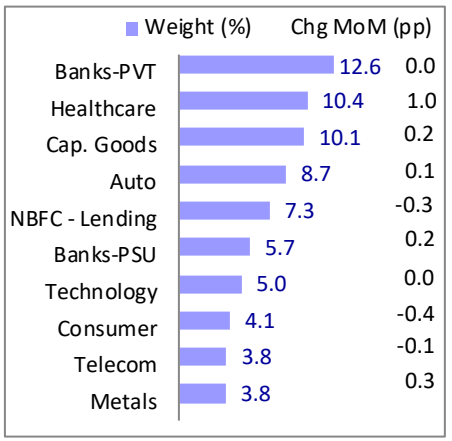
Scheme Name	Total AUM (INR B)	Equity AUM (INR B)	MoM NAV Chg (%)
Nippon India Taiwan Equity Fund	11.3	10.2	20.0
Nippon India Innovation Fund	31.1	30.7	3.9
Nippon India Small Cap Fund	825.8	803.2	3.6
Nippon India Pharma Fund	94.8	92.9	2.0
Nippon India Focused Fund	86.5	84.5	1.7

Kotak Mahindra: Equity AUM INR3729b

Top company holdings (%)



Top sector allocation (%)



Top change by market value

Company	Mkt Value Chg (INR b)	Shares Chg ('000)
Billionbrains Garage	10.77	56,756
ICICI Bank	8.64	4,933
Axis Bank	8.40	3,421
SBI	7.64	4,060
Sun Pharma	7.14	3,646
Aster DM Quality	5.95	10,064
Rubicon Research	5.29	2,057
Piramal Fin.	5.09	1,215
HDFC Bank	4.81	15,698
Apollo Hospitals	4.75	543

Top change in weight (%)

Company	Chg MoM (pp)	Current Weight
Billionbrains Garage	0.28	0.58
Axis Bank	0.18	2.08
Sun Pharma	0.17	1.06
ICICI Bank	0.15	3.26
Aster DM Quality	0.15	0.71
Rubicon Research	0.14	0.33
SBI	0.13	3.03
Piramal Fin.	0.12	0.65
Viyash Scientific	0.12	0.12
Apollo Hospitals	0.12	0.45

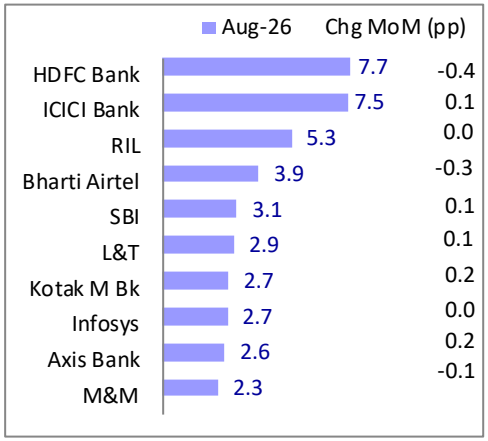
Top scheme by NAV change

Scheme Name	Total AUM (INR B)	Equity AUM (INR B)	MoM NAV Chg (%)
Kotak Special Opportunites Fund	17.0	16.1	4.3
Kotak Small Cap Fund	196.8	195.0	3.9
Kotak Pioneer Fund	42.8	34.5	3.7
Kotak Manufacture in India Fund	31.3	29.9	3.7
Kotak Mid Cap Fund	712.6	687.6	1.9

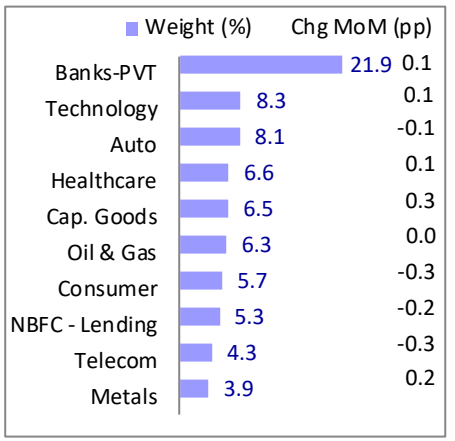
UTI: Equity AUM INR3098b

Back to Snapshot

Top company holdings (%)



Top sector allocation (%)



Top change by market value

Company	Mkt Value Chg (INR b)	Shares Chg ('000)
Kotak M Bk	6.24	1,205
Axis Bank	5.57	1,282
SBI	4.61	1,641
ICICI Bank	4.01	826
Eternal	3.62	-6,011
L&T	3.47	306
Meesho	3.47	16,394
BEL	3.10	2,934
Coforge	2.54	56
Life Ins. Corp.	2.25	5,435

Top change in weight (%)

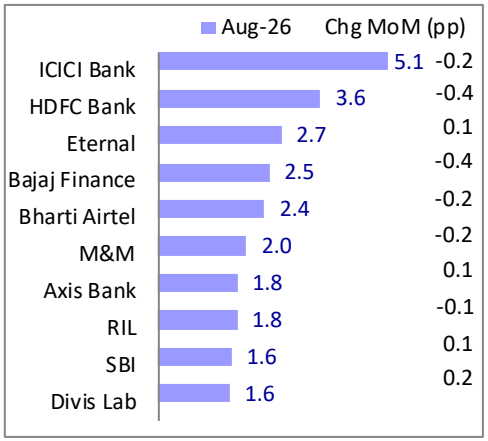
Company	Chg MoM (pp)	Current Weight
Kotak M Bk	0.19	2.70
Axis Bank	0.17	2.55
SBI	0.14	3.06
Meesho	0.11	0.14
Eternal	0.11	2.25
L&T	0.10	2.92
ICICI Bank	0.10	7.55
BEL	0.10	0.99
Coforge	0.08	0.59
Life Ins. Corp.	0.07	0.12

Top scheme by NAV change

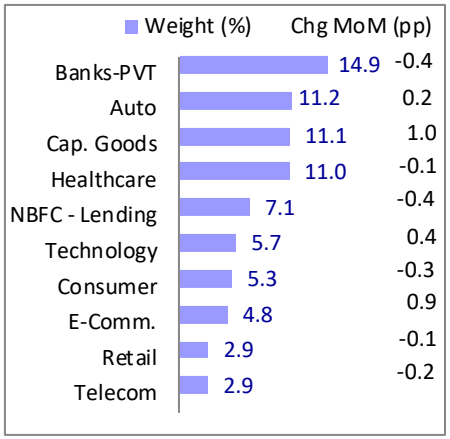
Scheme Name	Total AUM (INR B)	Equity AUM (INR B)	MoM NAV Chg (%)
UTI-Mid Cap Fund	128.0	125.2	3.4
UTI-Healthcare Fund	14.4	13.6	3.0
UTI-Small Cap Fund	54.5	52.3	3.0
UTI Multi Cap Fund	21.8	20.8	1.6
UTI-Flexi Cap Fund	241.6	234.8	1.5

Axis: Equity AUM INR2164b

Top company holdings (%)



Top sector allocation (%)



Top change by market value

Company	Mkt Value Chg (INR b)	Shares Chg ('000)
One 97 Comm.	11.28	6,084
Apar Inds.	7.56	81
Dhoot Transmission	6.24	4,230
PB Fintech	6.15	980
Divis Lab	5.71	73
Ather Energy	5.13	470
TD Power Sys.	5.06	4,253
Eternal	4.32	-1,069
Axis Bank	3.40	1,089
MCX	3.40	103

Top change in weight (%)

Company	Chg MoM (pp)	Current Weight
One 97 Comm.	0.52	0.66
Apar Inds.	0.31	1.56
Dhoot Transmission	0.29	0.29
PB Fintech	0.25	1.45
TD Power Sys.	0.23	0.45
Divis Lab	0.22	1.59
Ather Energy	0.22	0.79
Meesho	0.15	0.17
Cyient	0.15	0.15
MCX	0.14	0.69

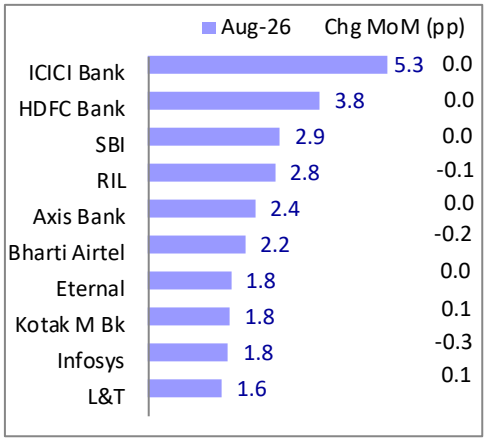
Top scheme by NAV change

Scheme Name	Total AUM (INR B)	Equity AUM (INR B)	MoM NAV Chg (%)
AXIS Innovation Fund	13.6	13.2	7.6
AXIS India Manufacturing Fund	58.0	57.2	5.5
AXIS Multicap Fund	119.8	118.1	5.3
AXIS Small Cap Fund	314.5	287.8	3.8
AXIS Flexi Cap Fund	139.4	126.9	3.6

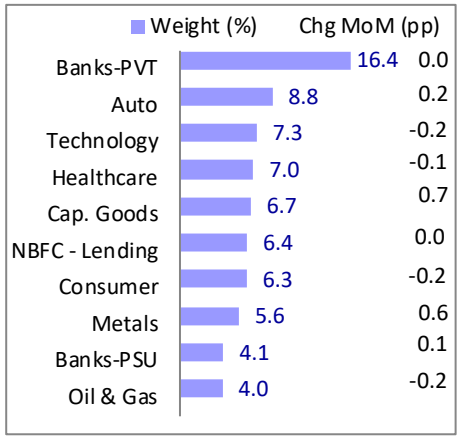
Aditya Birla Sun Life: Equity AUM INR2022b

Back to Snapshot

Top company holdings (%)



Top sector allocation (%)



Top change by market value

Company	Mkt Value Chg (INR b)	Shares Chg ('000)
Meesho	3.66	8,721
Ather Energy	3.62	21
Apar Inds.	2.49	111
APL Apollo Tubes	2.45	89
Lenskart Sol.	2.15	22
GE Vernova T&D	2.12	473
Kalpataru Projects	2.10	1,422
L&T	2.04	296
TD Power Sys.	2.02	1,363
Milky Mist Dairy	1.84	8,734

Top change in weight (%)

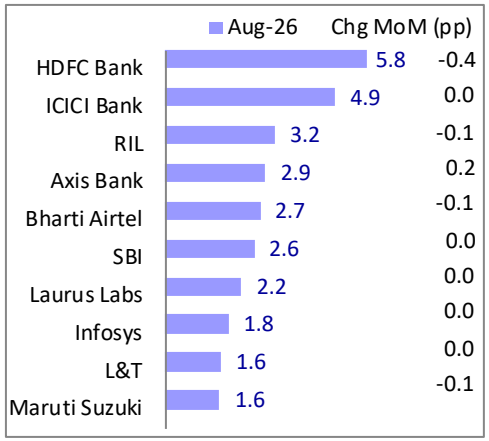
Company	Chg MoM (pp)	Current Weight
Ather Energy	0.17	0.67
Meesho	0.17	0.91
Apar Inds.	0.12	0.23
APL Apollo Tubes	0.11	0.62
GE Vernova T&D	0.10	0.14
Kalpataru Projects	0.10	0.17
TD Power Sys.	0.10	0.23
Lenskart Sol.	0.10	0.69
Milky Mist Dairy	0.09	0.09
Vedanta	0.08	0.33

Top scheme by NAV change

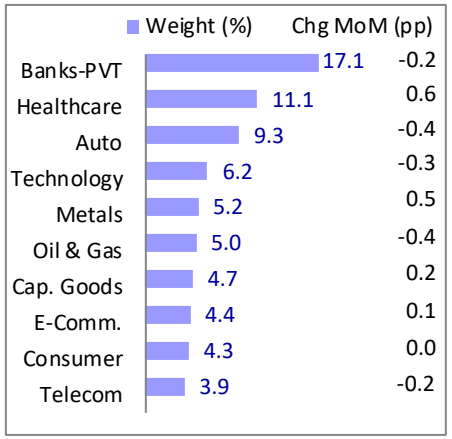
Scheme Name	Total AUM (INR B)	Equity AUM (INR B)	MoM NAV Chg (%)
Aditya Birla SL Manufacturing Equity Fund	14.0	13.5	6.1
Aditya Birla SL Transportation and Logistics Fu	18.1	17.7	5.9
Aditya Birla SL Small Cap Fund	62.3	59.1	5.2
Aditya Birla SL Multi-Cap Fund	75.3	73.2	4.4
Aditya Birla SL Business Cycle Fund	18.4	18.2	3.5

Mirae Asset: Equity AUM INR1929b

Top company holdings (%)



Top sector allocation (%)



Top change by market value

Company	Mkt Value Chg (INR b)	Shares Chg ('000)
Life Ins. Corp.	7.44	17,800
Divis Lab	5.87	410
Hindalco	5.05	4,434
One 97 Comm.	4.27	-591
Axis Bank	3.89	691
Narayana Hruday.	3.48	2,281
SAIL	3.38	313
KFin Tech.	3.12	2,966
GCP	2.91	4,389
HDB Financial	2.52	3,808

Top change in weight (%)

Company	Chg MoM (pp)	Current Weight
Life Ins. Corp.	0.39	0.39
Divis Lab	0.29	0.89
Hindalco	0.25	0.93
One 97 Comm.	0.20	1.20
Narayana Hruday.	0.17	0.93
Axis Bank	0.16	2.91
SAIL	0.16	1.29
KFin Tech.	0.16	0.53
GCPL	0.14	0.50
Manipal Health	0.12	0.21

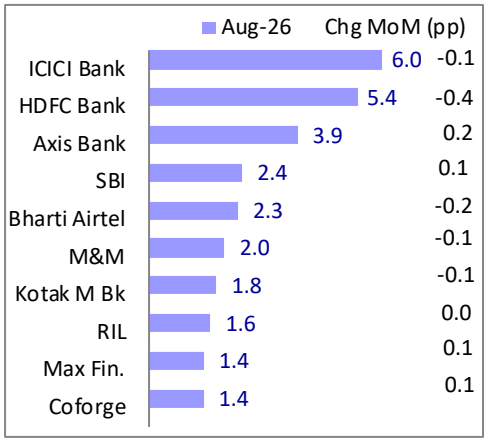
Top scheme by NAV change

Scheme Name	Total AUM (INR B)	Equity AUM (INR B)	MoM NAV Chg (%)
Mirae Asset Small Cap Fund	57.2	56.1	4.2
Mirae Asset Focused Fund	67.5	63.1	3.7
Mirae Asset Midcap Fund	208.9	206.0	2.5
Mirae Asset Healthcare Fund	35.6	35.4	2.0
Mirae Asset Banking&Financial Services Fund	23.6	22.6	1.9

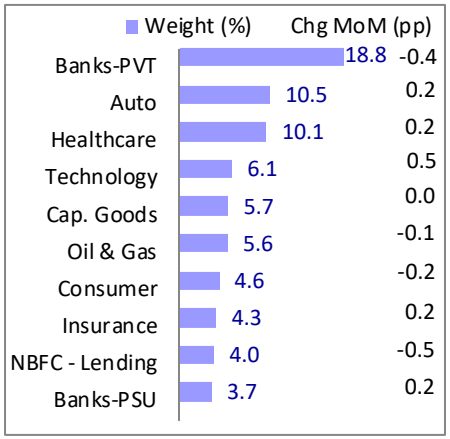
DSP: Equity AUM INR1508b

Back to Snapshot

Top company holdings (%)



Top sector allocation (%)



Top change by market value

Company	Mkt Value Chg (INR b)	Shares Chg ('000)
Axis Bank	4.31	950
Oberoi Realty	3.20	1,693
Lumax Auto	2.72	0
Life Ins. Corp.	2.67	6,421
SBI	2.55	1,390
MCX	2.31	20
Concord Biotech	2.25	1,527
Coforge	2.24	-368
Max Fin.	2.21	787
APL Apollo Tubes	2.18	0

Top change in weight (%)

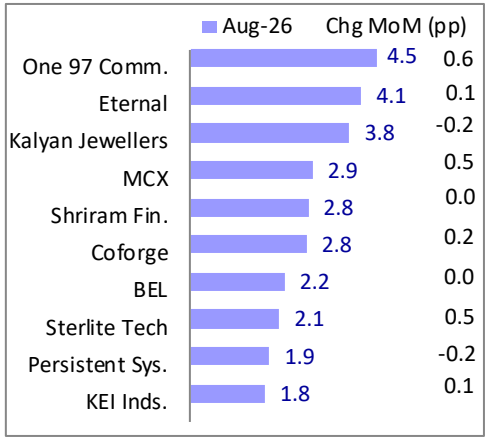
Company	Chg MoM (pp)	Current Weight
Oberoi Realty	0.21	0.33
Axis Bank	0.19	3.85
Life Ins. Corp.	0.18	0.23
Lumax Auto	0.17	0.74
Concord Biotech	0.15	0.32
MCX	0.14	0.72
APL Apollo	0.13	0.79
Tech Mahindra	0.12	0.26
HDFC AMC	0.12	0.22
Coforge	0.12	1.43

Top scheme by NAV change

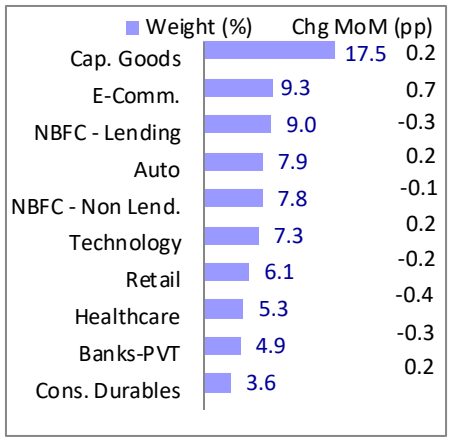
Scheme Name	Total AUM (INR B)	Equity AUM (INR B)	MoM NAV Chg (%)
DSP Small Cap Fund	216.6	191.3	6.3
DSP Healthcare Fund	38.4	36.9	4.7
DSP Banking & Financial Services Fund	21.8	21.6	3.2
DSP Midcap Fund	210.2	201.3	2.5
DSP Natural Resources & New Energy Fund	25.7	20.2	2.1

Motilal Oswal: Equity AUM INR1354b

Top company holdings (%)



Top sector allocation (%)



Top change by market value

Company	Mkt Value Chg (INR b)	Shares Chg ('000)
Lenskart Sol.	11.72	17,492
One 97 Comm.	10.79	-1,736
MCX	8.97	286
Sterlite Tech	7.46	1,274
Ather Energy	4.72	-273
Coforge	4.07	-532
PB Fintech	3.97	1,125
Eternal	3.71	-1,998
Divis Lab	3.44	322
MTAR Tech	3.21	314

Top change in weight (%)

Company	Chg MoM (pp)	Current Weight
Lenskart Sol.	0.86	0.92
One 97 Comm.	0.60	4.45
MCX	0.54	2.91
Sterlite Tech	0.46	2.12
Ather Energy	0.29	1.40
PB Fintech	0.25	1.10
Divis Lab	0.25	0.42
MTAR Tech	0.22	0.56
Coforge	0.16	2.77
PTC Inds.	0.14	0.93

Top scheme by NAV change

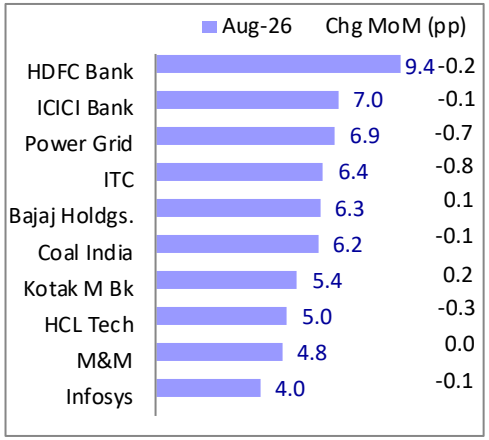
Scheme Name	Total AUM (INR B)	Equity AUM (INR B)	MoM NAV Chg (%)
Motilal Oswal Multi Cap Fund	46.8	46.0	7.5
Motilal Oswal Focused Fund	18.3	17.1	7.4
Motilal Oswal Large and Midcap Fund	201.6	195.5	7.3
Motilal Oswal ELSS Tax Saver Fund	51.3	47.9	7.1
Motilal Oswal Midcap Fund	428.5	412.9	6.5

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.

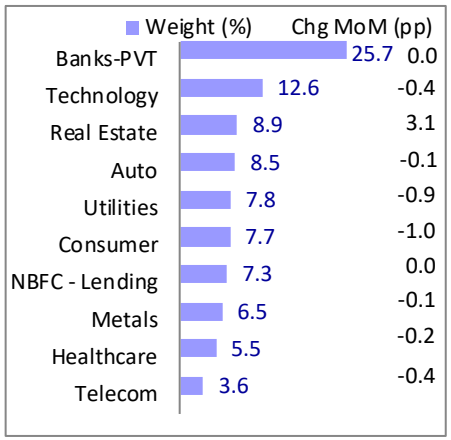
PPFAS: Equity AUM INR1268b

Back to Snapshot

Top company holdings (%)



Top sector allocation (%)



Top change by market value

Company	Mkt Value Chg (INR b)	Shares Chg ('000)
Knowledge Realty	32.44	2,93,632
DLF	9.14	13,172
Kotak M Bk	4.58	-504
Bajaj Holdgs.	3.76	150
Petronet LNG	2.88	8,238
Axis Bank	2.61	34
CIE Automotive	1.98	5,095
M&M	1.87	1,190
Mahanagar Gas	1.50	1,495
IGL	1.28	9,554

Top change in weight (%)

Company	Chg MoM (pp)	Current Weight
Knowledge Realty	2.56	2.56
DLF	0.72	0.79
Kotak M Bk	0.22	5.44
Petronet LNG	0.21	0.68
CIE Automotive	0.16	0.18
Bajaj Holdgs.	0.13	6.30
Mahanagar Gas	0.11	0.29
Axis Bank	0.11	3.74
IGL	0.07	1.39
PFC	0.04	0.04

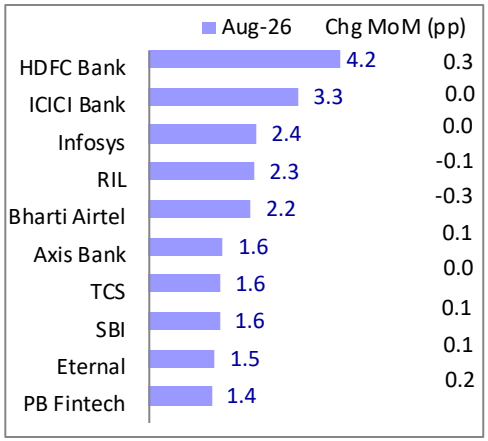
Top scheme by NAV change

Scheme Name	Total AUM (INR B)	Equity AUM (INR B)	MoM NAV Chg (%)
Parag Parikh Large Cap Fund	8.6	8.6	-0.9
Parag Parikh Flexi Cap Fund	1,474.0	1,240.2	-1.4
Parag Parikh ELSS Tax Saver Fund	56.1	51.2	-1.5

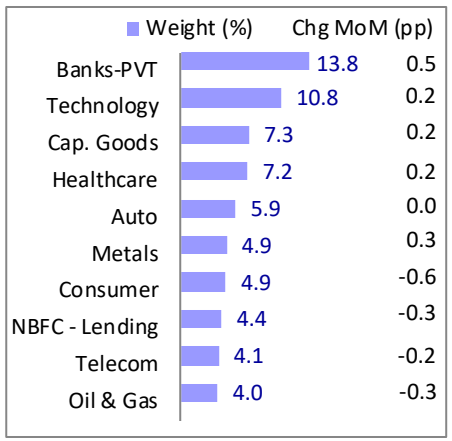
Note: Only the domestic equity exposure of the fund is captured here

Tata: Equity AUM INR1199b

Top company holdings (%)



Top sector allocation (%)



Top change by market value

Company	Mkt Value Chg (INR b)	Shares Chg ('000)
Life Ins. Corp.	4.93	11,808
HDFC Bank	4.07	9,134
PB Fintech	2.48	44
MCX	2.11	71
Axis Bank	1.81	605
Sudarshan Chemical	1.53	0
Max Healthcare	1.49	1,523
Kalyan Jewellers	1.22	2,027
One 97 Comm.	1.15	-181
NMDC	1.13	11,969

Top change in weight (%)

Company	Chg MoM (pp)	Current Weight
Life Ins. Corp.	0.41	0.44
HDFC Bank	0.32	4.18
PB Fintech	0.20	1.38
MCX	0.17	0.77
Axis Bank	0.14	1.64
Sudarshan Chemical	0.13	0.64
Max Healthcare	0.12	0.28
Kalyan Jewellers	0.10	0.10
One 97 Comm.	0.09	0.53
NMDC	0.09	0.25

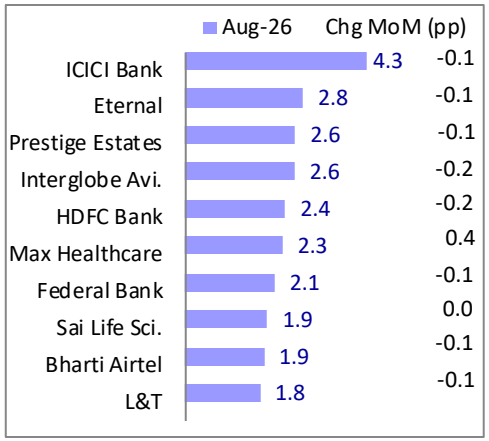
Top scheme by NAV change

Scheme Name	Total AUM (INR B)	Equity AUM (INR B)	MoM NAV Chg (%)
Tata Banking & Financial Services Fund	33.0	32.9	3.4
Tata Small Cap Fund	130.9	122.5	2.9
Tata India Consumer Fund	29.0	27.4	2.5
Tata ELSS - Tax Saver Fund	47.5	45.7	2.2
Tata Mid Cap Fund	62.4	60.8	2.1

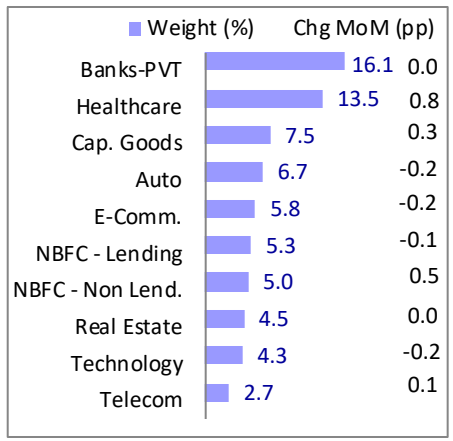
Invesco: Equity AUM INR1181b

Back to Snapshot

Top company holdings (%)



Top sector allocation (%)



Top change by market value

Company	Mkt Value Chg (INR b)	Shares Chg ('000)
Manipal Health	12.48	16,012
HDFC Bank	6.42	10,626
MCX	5.80	1,154
KFin Tech	4.92	5,062
Axis Bank	4.20	2,516
Dr Agarwals Health	4.01	7,149
ICICI Bank	2.82	1,520
Life Ins. Corp.	2.36	5,657
ABB India	2.35	225
Tata Steel	2.14	11,850

Top change in weight (%)

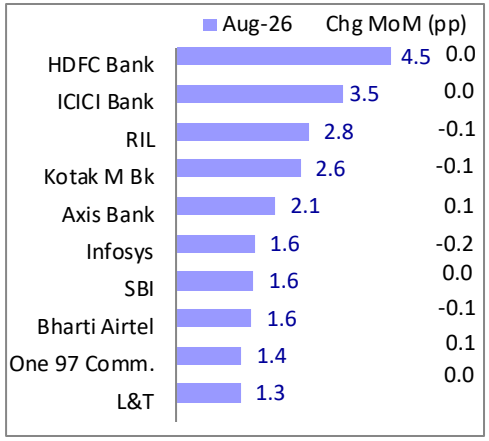
Company	Chg MoM (pp)	Current Weight
Manipal Health	1.05	1.13
MCX	0.44	1.10
KFin Tech.	0.41	0.45
HDFC Bank	0.39	2.35
Dr Agarwals Health	0.31	0.73
Axis Bank	0.24	1.72
Life Ins. Corp.	0.20	0.20
Tata Steel	0.17	0.31
APL Apollo Tubes	0.16	0.27
LIC Hsg. Fin.	0.15	0.17

Top scheme by NAV change

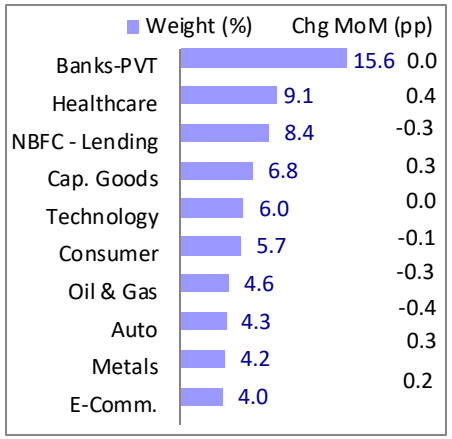
Scheme Name	Total AUM (INR B)	Equity AUM (INR B)	MoM NAV Chg (%)
Invesco India Focused Fund	64.5	62.4	4.0
Invesco India Small Cap Fund	157.4	149.9	3.3
Invesco India Multi Cap Fund	45.3	44.7	2.6
Invesco India Contra Fund	206.4	200.5	2.5
Invesco India Mid Cap Fund	159.1	156.0	2.4

Bandhan: Equity AUM INR1093b

Top company holdings (%)



Top sector allocation (%)



Top change by market value

Company	Mkt Value Chg (INR b)	Shares Chg ('000)
Life Ins. Corp.	4.92	11,805
MCX	3.33	815
Cyient	2.41	859
One 97 Comm.	2.06	-867
Lalithaa Jewellery	2.02	7,841
Axis Bank	2.01	646
Muthoot Fin.	1.39	480
ICICI Bank	1.39	634
HDFC Bank	1.35	5,421
Persistent Sys.	1.35	240

Top change in weight (%)

Company	Chg MoM (pp)	Current Weight
Life Ins. Corp.	0.45	0.52
MCX	0.30	0.50
Cyient	0.21	0.55
Lalithaa Jewellery	0.19	0.19
One 97 Comm.	0.14	1.35
Muthoot Fin.	0.12	0.20
Persistent Sys.	0.12	0.18
Axis Bank	0.11	2.06
Billionbrains Garag	0.10	0.25
Viyash Scientific	0.09	0.10

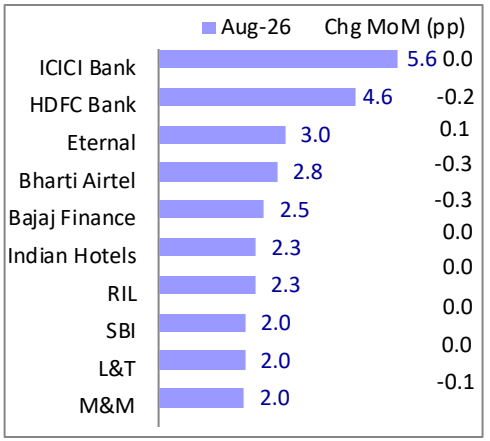
Top scheme by NAV change

Scheme Name	Total AUM (INR B)	Equity AUM (INR B)	MoM NAV Chg (%)
Bandhan Innovation Fund	29.6	29.3	5.4
Bandhan Midcap Fund	25.8	25.3	5.1
Bandhan Small Cap Fund	341.8	295.8	2.8
Bandhan Large & Mid Cap Fund	210.2	200.5	1.9
Bandhan Large Cap Fund	21.8	21.8	0.8

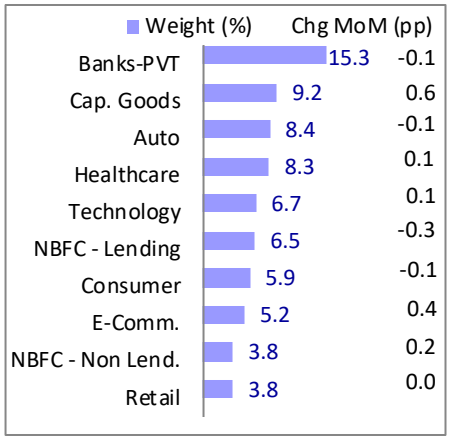
Canara Robeco: Equity AUM INR1093b

Back to Snapshot

Top company holdings (%)



Top sector allocation (%)



Top change by market value

Company	Mkt Value Chg (INR b)	Shares Chg ('000)
Lenskart Sol.	2.76	1,511
MCX	2.60	-132
Divis Lab	2.48	25
Kotak M Bk	2.05	3,101
PB Fintech	1.53	0
Eternal	1.48	-3,459
Gujarat Fluoroch.	1.23	263
One 97 Comm.	1.19	-293
ACME Solar	1.13	2,809
Meesho	1.11	5,382

Top change in weight (%)

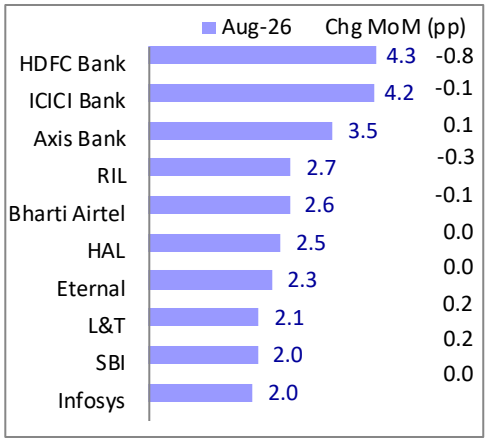
Company	Chg MoM (pp)	Current Weight
Lenskart Sol.	0.24	1.15
MCX	0.22	1.30
Divis Lab	0.21	1.40
Kotak M Bk	0.17	1.11
PB Fintech	0.13	0.96
Gujarat Fluoroch.	0.11	0.11
ACME Solar	0.10	0.10
Meesho	0.10	0.10
One 97 Comm.	0.10	0.66
Eternal	0.10	2.96

Top scheme by NAV change

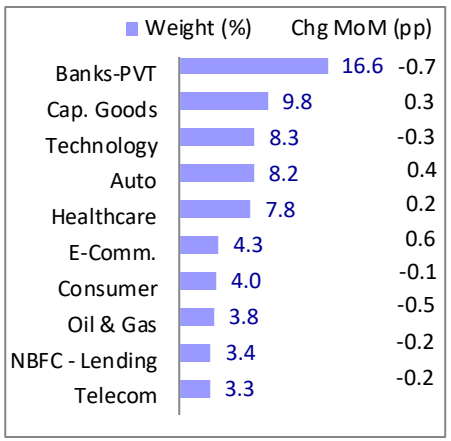
Scheme Name	Total AUM (INR B)	Equity AUM (INR B)	MoM NAV Chg (%)
Canara Robeco Manufacturing Fund	17.6	17.2	3.9
Canara Robeco Mid Cap Fund	52.3	49.8	3.2
Canara Robeco Small Cap Fund	146.6	140.5	3.0
Canara Robeco Multi Cap Fund	59.5	58.0	2.0
Canara Robeco Large and Mid Cap Fund	263.3	257.1	1.2

Franklin: Equity AUM INR1038b

Top company holdings (%)



Top sector allocation (%)



Top change by market value

Company	Mkt Value Chg (INR b)	Shares Chg ('000)
Havells	3.91	3,173
Hyundai Motor	3.10	1,408
PB Fintech	2.97	199
One 97 Comm.	2.84	1,401
APL Apollo Tubes	2.52	295
SBI	2.44	1,742
L&T	2.36	456
BEL	2.17	3,820
Britannia	1.92	400
Life Ins. Corp.	1.92	4,588

Top change in weight (%)

Company	Chg MoM (pp)	Current Weight
Havells	0.37	0.64
Hyundai Motor	0.30	0.30
One 97 Comm.	0.27	0.42
PB Fintech	0.27	1.75
APL Apollo Tubes	0.24	1.06
SBI	0.22	2.05
L&T	0.21	2.07
BEL	0.20	1.03
Life Ins. Corp.	0.18	0.19
Britannia	0.18	0.74

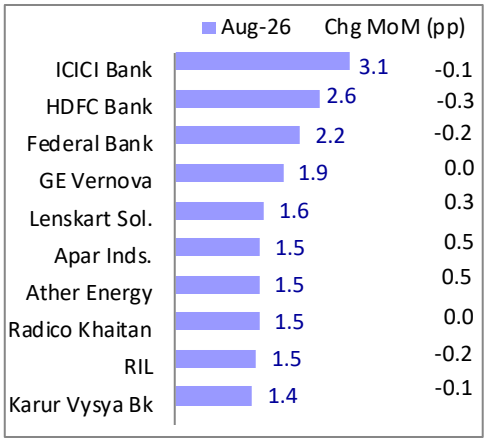
Top scheme by NAV change

Scheme Name	Total AUM (INR B)	Equity AUM (INR B)	MoM NAV Chg (%)
Franklin India Multi Cap Fund	52.6	50.1	3.4
Franklin India Opportunities Fund	97.2	86.8	2.8
Franklin India Small Cap Fund	147.5	143.0	1.8
Franklin India Large & Mid Cap Fund	36.2	35.3	1.4
Franklin India Mid Cap Fund	130.5	124.8	1.4

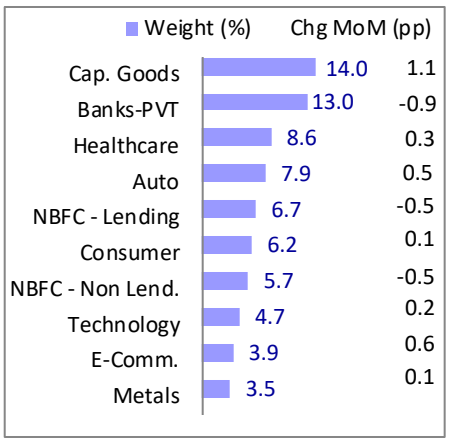
HSBC: Equity AUM INR961b

Back to Snapshot

Top company holdings (%)



Top sector allocation (%)



Top change by market value

Company	Mkt Value Chg (INR b)	Shares Chg ('000)
Apar Inds.	5.57	197
Ather Energy	5.21	1,082
Dhoot Transmission	4.79	3,250
Lenskart Sol.	4.01	3,012
One 97 Comm.	3.94	2,292
MCX	3.48	307
Thyrocare Tech.	3.00	4,697
Navin Fluorine	2.95	256
Manipal Health	2.79	3,459
Meesho	2.73	8,665

Top change in weight (%)

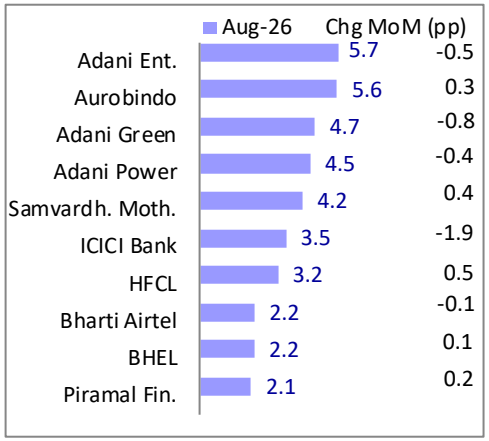
Company	Chg MoM (pp)	Current Weight
Apar Inds.	0.52	1.51
Dhoot Transmission	0.50	0.50
Ather Energy	0.48	1.50
One 97 Comm.	0.41	0.41
Lenskart Sol.	0.34	1.59
MCX	0.30	1.33
Thyrocare Tech	0.29	0.68
Manipal Health	0.29	0.34
Navin Fluorine	0.27	0.82
Meesho	0.23	1.06

Top scheme by NAV change

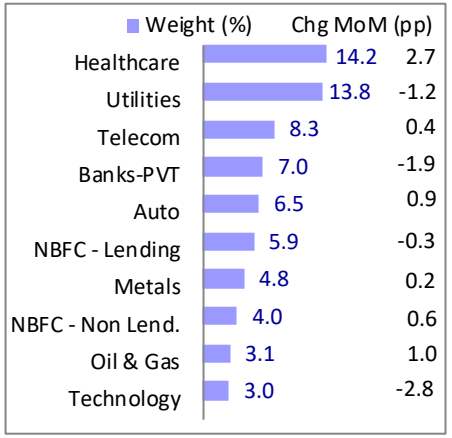
Scheme Name	Total AUM (INR B)	Equity AUM (INR B)	MoM NAV Chg (%)
HSBC India Export Opportunities Fund	13.3	12.8	7.1
HSBC Small Cap Fund	190.8	188.7	7.0
HSBC Midcap Fund	171.9	170.6	6.8
HSBC Infrastructure Fund	24.7	23.5	4.7
HSBC Large and Mid Cap Fund	59.3	58.9	4.6

Quant: Equity AUM INR859b

Top company holdings (%)



Top sector allocation (%)



Top change by market value

Company	Mkt Value Chg (INR b)	Shares Chg ('000)
RIL	10.29	8,093
Zydus Life.	8.89	7,653
Life Ins. Corp.	7.83	18,740
ICICI Pru. AMC	6.04	2,034
LG Elect.	5.45	2,451
HFCL	5.24	-4,463
Indegene	5.21	8,516
Welspun Corp	4.95	478
Samvardh. Moth.	4.54	2,041
Sona BLW	4.18	4,451

Top change in weight (%)

Company	Chg MoM (pp)	Current Weight
RIL	1.19	1.41
Zydus Life	1.03	1.04
Life Ins. Corp.	0.91	0.91
ICICI Pru. AMC	0.66	2.07
Indegene	0.61	0.61
LG Elect.	0.60	1.71
Welspun Corp	0.55	1.56
HFCL	0.53	3.21
Sona BLW	0.45	1.64
Samvardh. Moth.	0.42	4.21

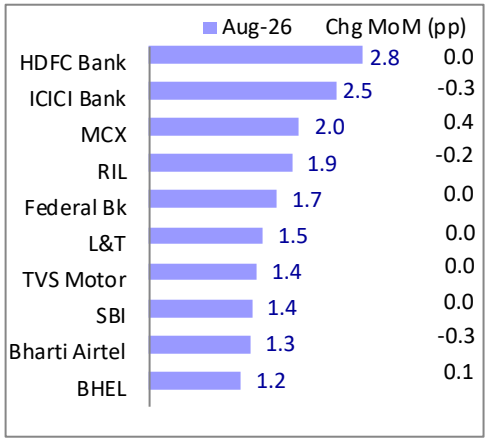
Top scheme by NAV change

Scheme Name	Total AUM (INR B)	Equity AUM (INR B)	MoM NAV Chg (%)
Quant Small Cap Fund	355.6	318.4	3.3
Quant Infrastructure Fund	31.6	28.1	1.0
Quant Multi Cap Fund	77.2	64.2	0.9
Quant ELSS Tax Saver Fund	134.6	124.5	0.6
Quant Mid Cap Fund	80.6	71.1	0.2

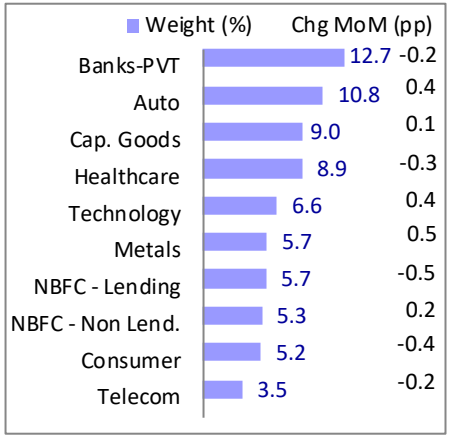
Edelweiss: Equity AUM INR758b

Back to Snapshot

Top company holdings (%)



Top sector allocation (%)



Top change by market value

Company	Mkt Value Chg (INR b)	Shares Chg ('000)
MCX	3.53	150
Ather Energy	2.41	-15
City Union Bk	1.75	4,617
SAIL	1.72	4,575
Welspun Corp	1.54	615
Exide Inds.	1.37	3,179
Coforge	1.35	134
Meesho	1.28	6,077
HDFC Bank	1.12	3,073
TCS	1.11	448

Top change in weight (%)

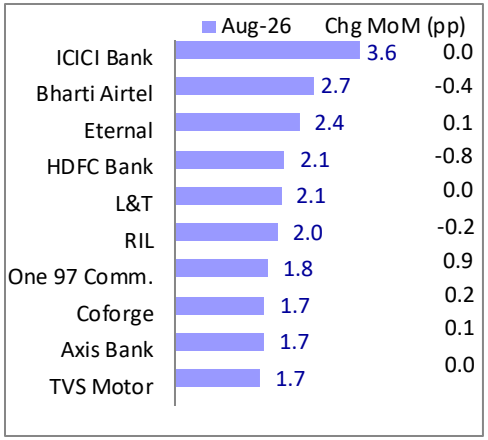
Company	Chg MoM (pp)	Current Weight
MCX	0.41	1.98
Ather Energy	0.28	1.20
Welspun Corp	0.20	0.22
SAIL	0.20	0.94
City Union Bk	0.20	1.06
Exide Inds.	0.17	0.38
Meesho	0.17	0.21
Coforge	0.14	1.11
TCS	0.13	0.44
Viyash Scientific	0.13	0.13

Top scheme by NAV change

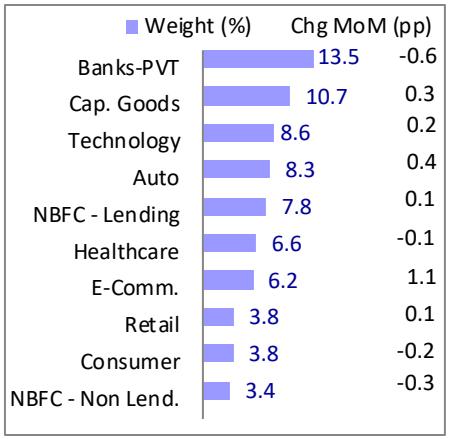
Scheme Name	Total AUM (INR B)	Equity AUM (INR B)	MoM NAV Chg (%)
Edelweiss Recently Listed IPO Fund	12.3	11.7	8.1
Edelweiss Business Cycle Fund	14.6	14.4	4.3
Edelweiss Small Cap Fund	72.5	71.7	4.2
Edelweiss Multi Cap Fund	35.5	34.2	2.7
Edelweiss Large & Mid Cap Fund	49.4	48.4	2.5

Sundaram: Equity AUM INR615b

Top company holdings (%)



Top sector allocation (%)



Top change by market value

Company	Mkt Value Chg (INR b)	Shares Chg ('000)
One 97 Comm.	5.56	2,333
Dhoot Transmission	2.65	1,798
Hindalco	2.40	2,357
PB Fintech	2.23	590
Lenskart Sol.	1.69	2,002
MTAR Tech.	1.52	31
JSW Infra	1.40	3,841
Horizon Industrial	1.37	24,016
Coforge	1.24	-112
Life Ins. Corp.	1.23	2,938

Top change in weight (%)

Company	Chg MoM (pp)	Current Weight
One 97 Comm.	0.89	1.81
Dhoot Transmission	0.43	0.43
Hindalco	0.39	0.43
PB Fintech	0.34	1.44
Lenskart Sol.	0.27	0.61
MTAR Tech.	0.23	1.17
JSW Infra	0.22	0.41
Horizon Industrial	0.22	0.22
Life Ins. Corp.	0.20	0.20
Tata Capital	0.19	0.46

Top scheme by NAV change

Scheme Name	Total AUM (INR B)	Equity AUM (INR B)	MoM NAV Chg (%)
Sundaram Business Cycle Fund	17.5	17.4	5.1
Sundaram Small Cap Fund	41.6	39.8	4.5
Sundaram Large and Mid Cap Fund	75.4	73.4	3.9
Sundaram Services Fund	52.6	50.7	1.8
Sundaram Mid Cap Fund	148.6	143.7	1.3

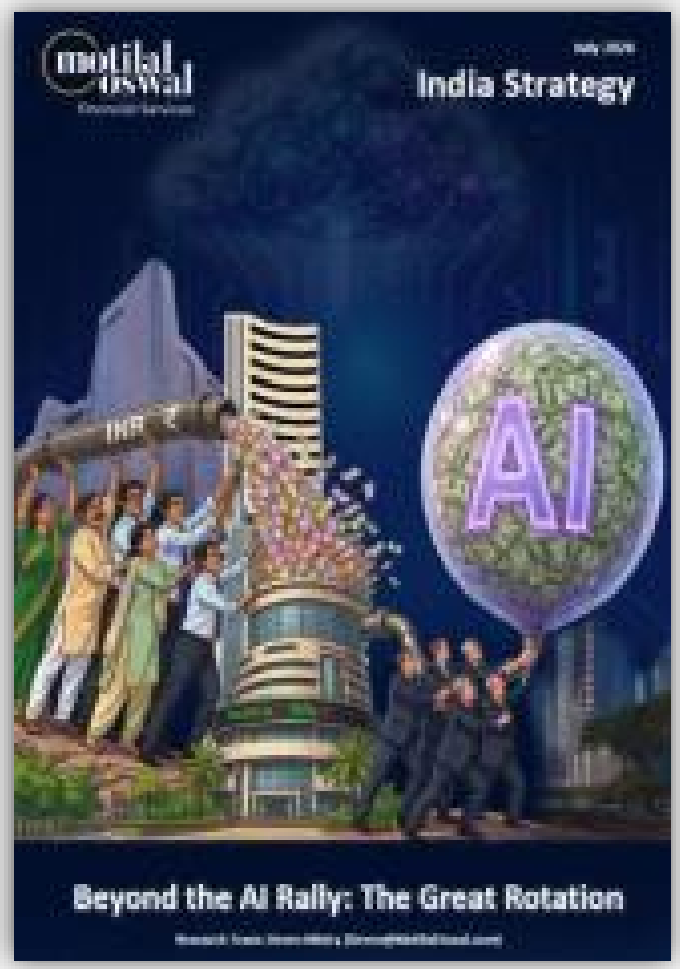
QUANT PRODUCTS







INDIA STRATEGY GALLERY















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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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