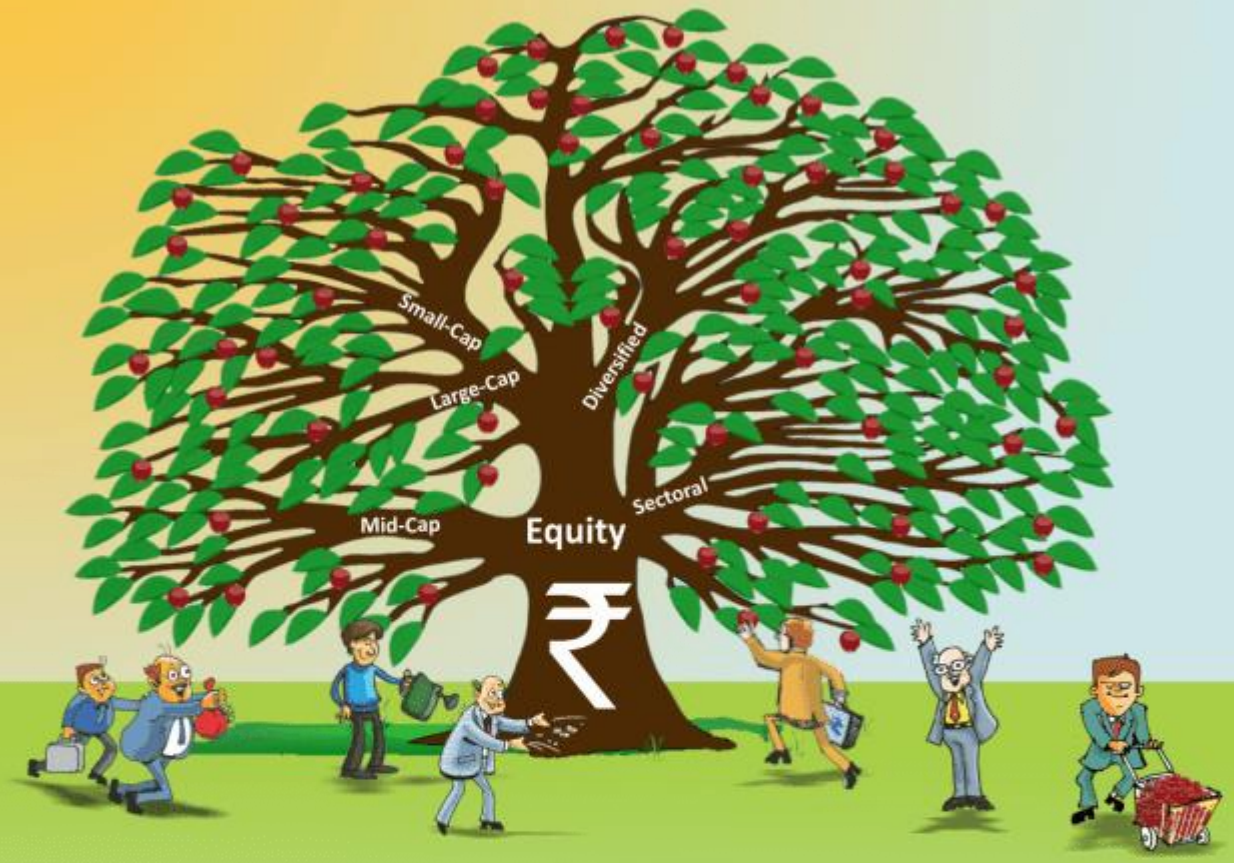
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Financial Services



FUND FOLIO

Indian Mutual Fund Tracker

INR409b Equity inflows up 29% MoM in Sep'26

INR82.6t MF industry's AUM down 5.1% MoM

Amount garnered through SIPs at a record high **INR324.9b**

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: Equity AUM dips to a four-month low; inflows remain strong

Key observations

- The Nifty slid 6.1% MoM in Sep'26, marking its second consecutive monthly decline amid geopolitical headwinds. The index fluctuated within a 1,574-point range before closing 1,460 points (or 6.1% MoM) lower at 22,620, marking its second-steepest monthly decline since Oct'24. In Sep'26, FIIs recorded outflows of USD4.1b after two consecutive months of inflows. DII inflows remained strong in Sep'26 at USD8b.
- After scaling a new high of INR87.1t in Aug'26, the MF industry's total AUM moderated to INR82.6t (-5.1% MoM) in Sep'26, primarily due to MoM declines in the AUM of equity (INR1,785b), liquid (INR1,414b), income (INR438b), other ETFs (INR420b), and balanced (INR291b) funds.
- Equity AUM of domestic MFs (including ELSS and index funds) decreased 4.3% MoM to INR40t in Sep'26, reaching a four-month low owing to a decline in market indices (Nifty down 6.1% MoM). Notably, sales of equity schemes rose 2.1% MoM to INR822b, while redemptions slowed to INR412b (down 15.5% MoM). Consequently, net inflows increased to INR409b in Sep'26 from INR317b in Aug'26.
- Investors continued to park their money in mutual funds. Notably, inflows and contributions to systematic investment plans (SIPs) reached a new high of INR324.9b in Sep'26 (up 0.6% MoM and 10.7% YoY).

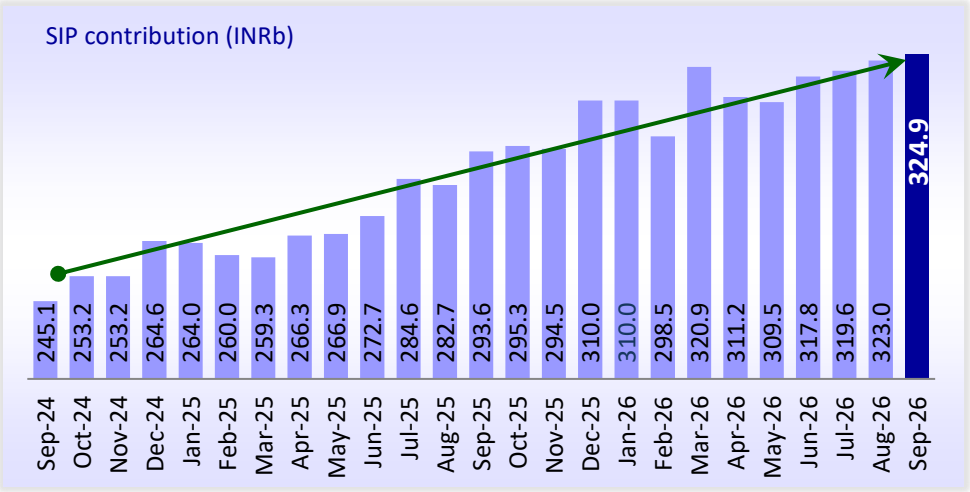
A few interesting facts

- The month witnessed **noteworthy changes in the sectoral and stock allocations of funds**. On an MoM basis, the weights of Healthcare, Metals, Private Banks, Consumer, E-Commerce, Utilities, NBFC-Non Lending, Consumer Durables, and Logistics increased, while those of Technology, Automobiles, PSU Banks, NBFC-Lending, and Retail moderated.
- **Healthcare's weight climbed for the fifth consecutive month to ~10-year high** in Sep'26 to 8.6% (+20bp MoM; +110bp YoY).
- **Metals' weight experienced a rise for the third consecutive month to a 62-month high** in Sep'26 to 3.8% (+20bp MoM; +50bp YoY).
- **Technology's weight moderated** to 6.0% in Sep'26 (-60bp MoM; -170bp YoY).
- **Automobiles' weight witnessed a moderation** in Sep'26 to 8.6% (-30bp MoM and -20bp YoY).
- **PSU Banks' weight declined to a one-year low** in Sep'26 to 3.2% (-20bp MoM and -10bp YoY).
- **The top sectors where MF ownership vs. the BSE 200 was at least 1% higher were** Healthcare (16 funds over-owned), NBFC–Non-Lending (16 funds over-owned), E-Commerce (10 funds over-owned), Capital Goods (9 funds over-owned), and Chemicals (8 funds over-owned).
- **The top sectors where MF ownership vs. the BSE 200 was at least 1% lower were** Oil & Gas (19 funds under-owned), Private Banks (15 funds under-owned), Technology (12 funds under-owned), PSU Banks (12 funds under-owned), and Consumer (12 funds under-owned).
- **In terms of value change MoM, divergent interests were visible within sectors:** The top 10 stocks that recorded the maximum increases in value were BSE, HDFC Bank, Coal India, Meesho, Gland Pharma, Tata Steel, Lenskart Solutions, Dr Reddys Labs, Aditya Infotech, and ITC. Conversely, the stocks that witnessed the maximum MoM declines in value were ICICI Bank, SBI, Infosys, PB Fintech, L&T, Axis Bank, TCS, Reliance Industries, Maruti Suzuki, and M&M.

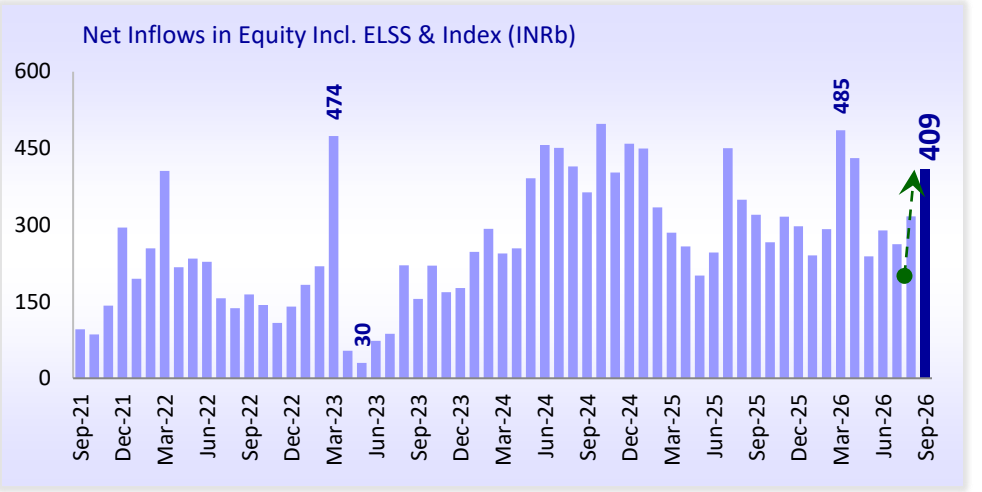
Key trends: Monthly SIPs surpass INR324.9b to scale a new peak

Key charts

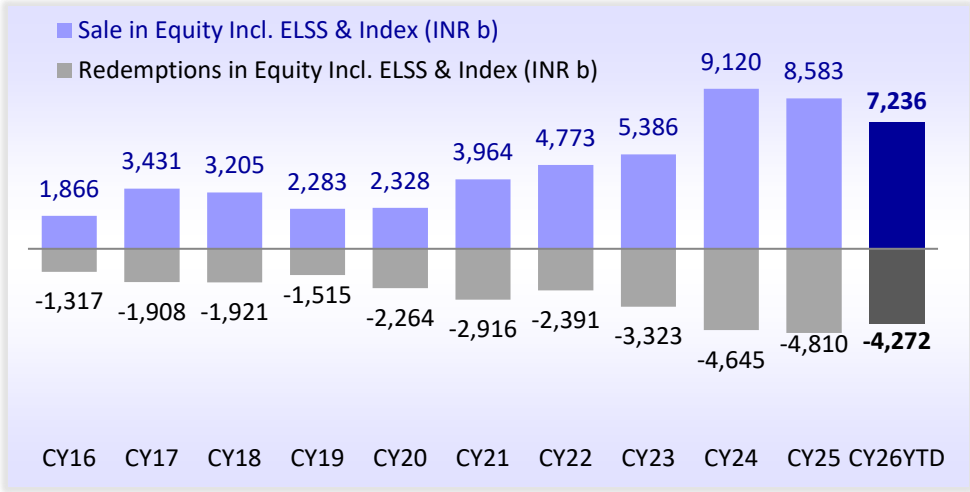
SIP contribution scales a record high of INR324.9b



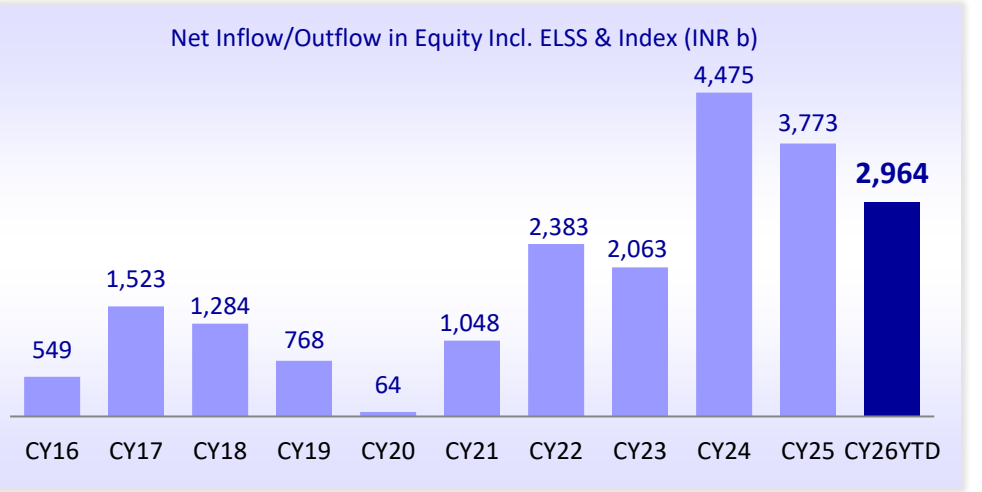
Net equity inflows pick up, underpinned by lower redemptions



Annual trends in sales and redemptions of MFs (equity)



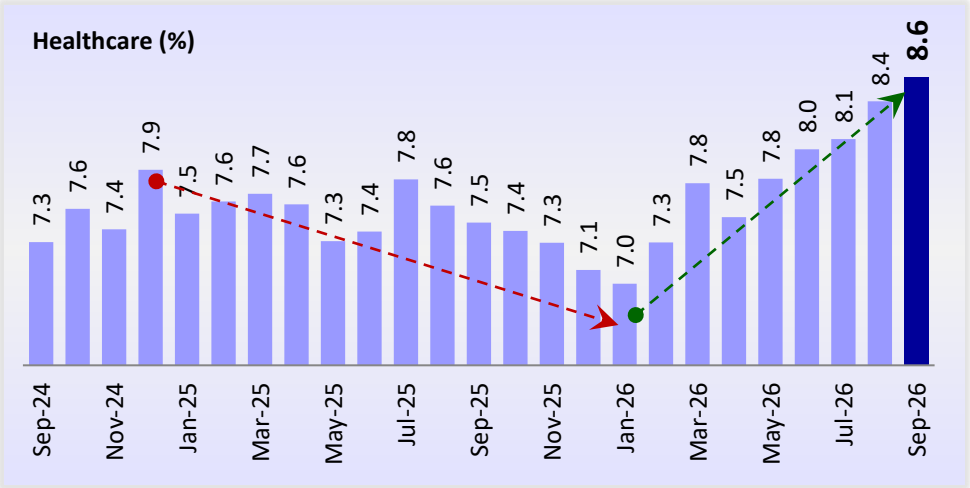
Annual trends in net inflows of MFs (equity)



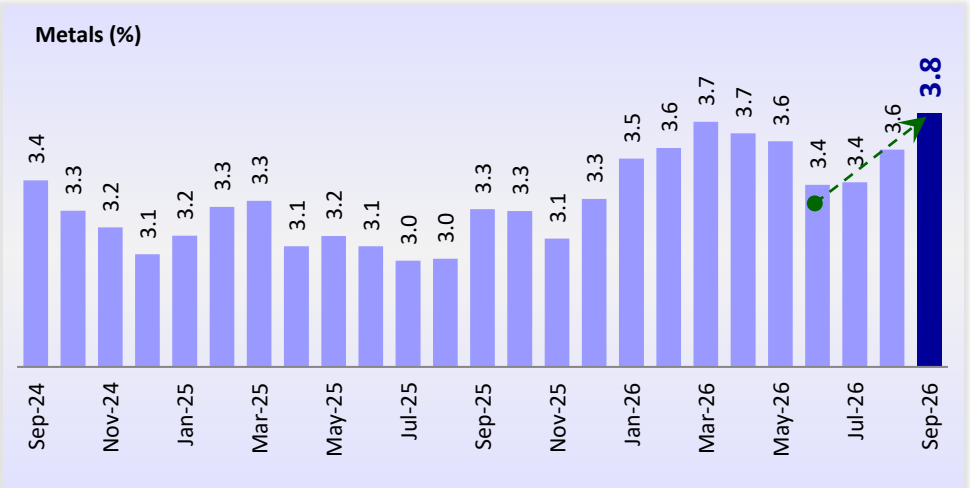
Weight allocation: Healthcare and Metals gain, while Technology and Automobiles moderate

Key charts

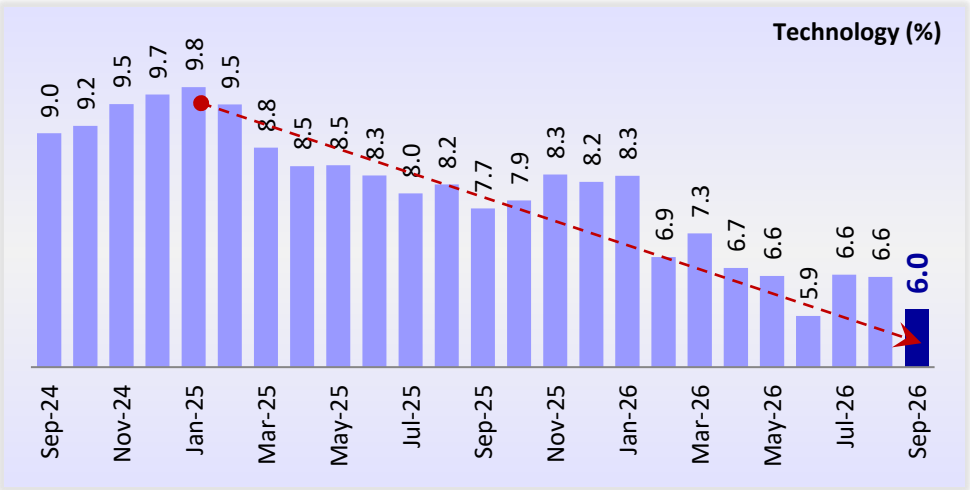
Healthcare's weight climbed for the fifth consecutive month to ~10-year high in Sep'26 to 8.6% (+20bp MoM; +110bp YoY)



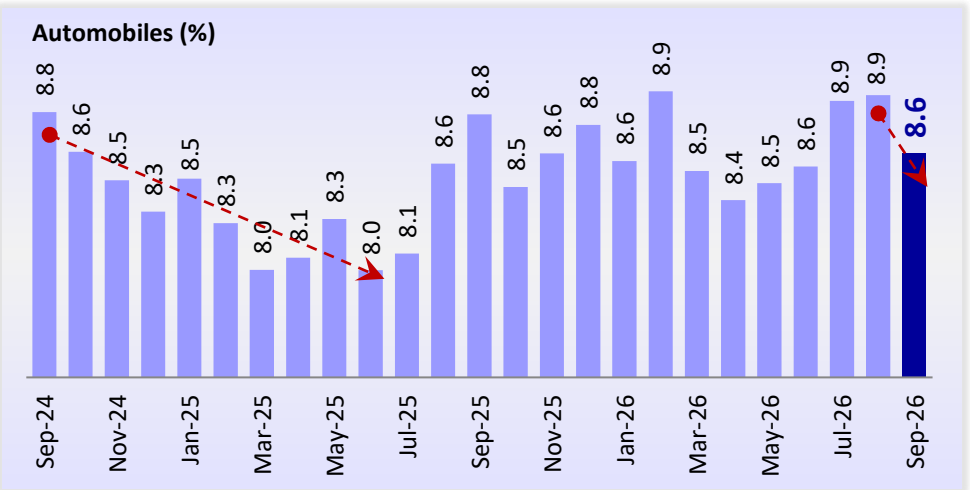
Metals' weight experienced a rise for the third consecutive month to a 62-month high in Sep'26 to 3.8% (+20bp MoM; +50bp YoY)



Technology's weight moderated to 6.0% in Sep'26 (-60bp MoM; -170bp YoY)



Automobiles' weight witnessed a moderation in Sep'26 to 8.6% (-30bp MoM and -20bp YoY)



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  - **Edelweiss**
  - **Franklin Templeton**
  - **HDFC**
  - **HSBC**
  - **ICICI Prudential**
  - **Invesco**
  - **Kotak Mahindra**
  - **Mirae Asset**
  - **Motilal Oswal**
  - **Nippon India**
  - **PPFAS**
  - **Quant**
  - **SBI**
  - **Sundaram**
  - **Tata**
  - **UTI**

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:

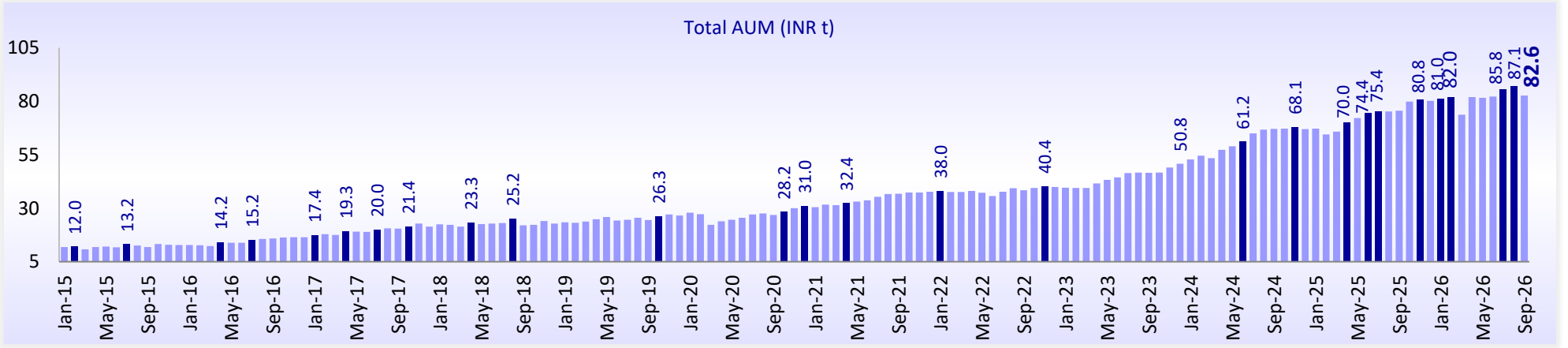
- This report covers only the top 21 MFs by exposure to equities
- All aggregates pertain only to the funds listed in this report
- Sectors are as defined by MOFSL Research

Source: AMFI, NAVIndia

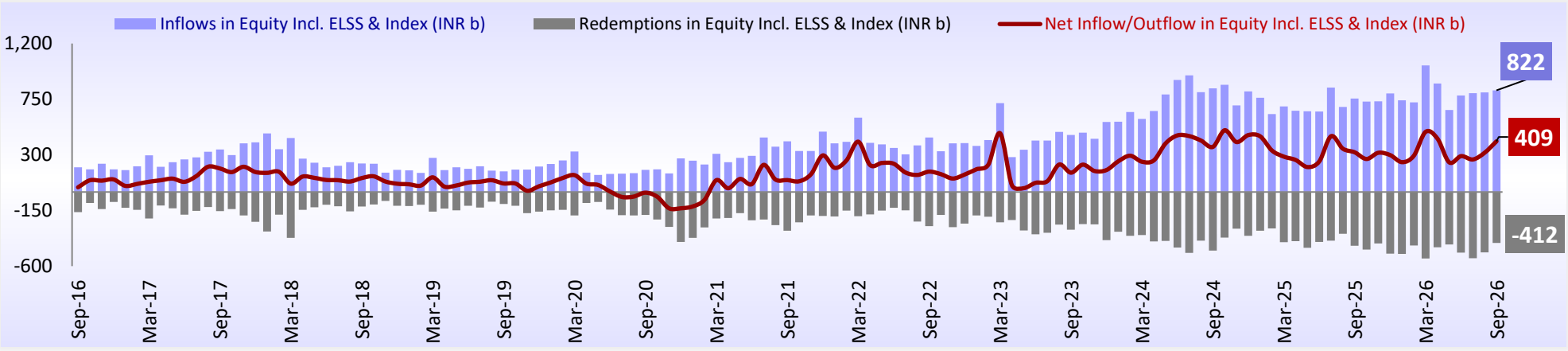
AUM: Down 5% MoM to INR82.6t in Sep'26

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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 down 4.5% MoM but up 11% YoY

- The total equity value of the top 21 AMCs was down 4.5% MoM (+11% YoY) in Sep'26 vs. a 6.1% MoM decline (-8.1% YoY) for the Nifty-50.
- Among the Top 10 funds, the highest MoM decline was observed in Axis Mutual Fund (-6.5%), Mirae Asset Mutual Fund (-6.1%), UTI Mutual Fund (-5.4%), HDFC Mutual Fund (-5.2%), and Aditya Birla Sun Life Mutual Fund (-4.8%).

Trends in top 21 MFs by equity value

	Value (INR b)	MoM Change (%)												12M Chg		Cash
	Sep-26	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	(INRb)	(%)	Holding (%)
SBI Mutual Fund	8,844	4.6	2.0	0.3	-2.1	0.6	-9.4	9.6	0.7	3.5	2.3	0.5	-4.5	570	6.9	5.5
ICICI Prudential Mutual Fund	7,193	4.1	3.6	1.6	-0.7	0.1	-7.1	8.3	0.8	2.8	3.1	1.4	-4.6	836	13.2	3.8
HDFC Mutual Fund	6,016	5.1	1.8	0.5	-1.7	3.0	-10.2	10.6	0.5	3.5	3.5	2.2	-5.2	679	12.7	5.0
Nippon India Mutual Fund	5,037	4.3	1.4	0.5	-1.8	2.0	-9.0	13.2	1.3	2.8	2.2	1.9	-3.8	636	14.5	1.5
Kotak Mahindra Mutual Fund	3,570	4.7	0.9	1.4	-3.1	1.0	-10.9	12.6	1.6	3.2	2.0	2.6	-4.3	340	10.5	2.4
UTI Mutual Fund	2,932	4.9	2.0	0.3	-2.9	0.1	-9.3	9.8	-0.4	2.8	2.9	0.4	-5.4	115	4.1	3.7
Axis Mutual Fund	2,025	4.5	0.1	-1.9	-5.7	1.2	-12.1	12.7	1.2	4.1	2.8	3.1	-6.5	24	1.2	6.6
Aditya Birla Sun Life Mutual Fund	1,926	5.1	1.4	-0.2	-2.3	-0.2	-10.9	11.2	1.1	2.5	2.4	1.7	-4.8	101	5.5	2.3
Mirae Asset Mutual Fund	1,812	4.5	1.9	0.2	-2.8	1.2	-10.8	11.6	0.6	2.8	1.9	1.7	-6.1	90	5.2	1.5
DSP Mutual Fund	1,444	4.5	2.4	0.8	-2.0	1.2	-9.7	7.5	0.8	4.9	4.2	2.6	-4.3	159	12.4	6.1
Motilal Oswal Mutual Fund	1,295	6.2	2.5	-5.3	-2.0	2.9	-6.3	16.7	1.7	6.0	3.5	5.5	-4.3	282	27.8	4.7
PPFAS Mutual Fund	1,253	5.6	4.3	4.4	1.2	3.3	-4.5	12.6	1.4	5.6	2.5	2.8	-1.1	383	44.0	14.3
Invesco Mutual Fund	1,166	3.7	1.5	2.6	-2.0	-2.5	-11.1	16.4	3.3	7.9	1.2	8.7	-1.2	264	29.3	2.0
Tata Mutual Fund	1,133	4.4	1.7	0.0	-3.4	-1.8	-9.3	9.3	1.7	2.8	2.6	0.5	-5.5	19	1.7	5.1
Bandhan Mutual Fund	1,087	6.0	2.8	3.2	-1.3	1.1	-7.9	15.4	3.8	5.0	3.4	3.8	-0.6	304	38.9	8.2
Canara Robeco Mutual Fund	1,025	4.0	1.0	-0.7	-3.2	0.8	-10.3	10.6	-0.1	3.5	2.8	1.4	-6.2	21	2.1	3.3
Franklin Templeton Mutual Fund	984	4.4	1.0	-0.6	-2.5	-0.3	-10.6	9.5	0.5	2.8	1.4	0.9	-5.2	-1	-0.1	4.7
HSBC Mutual Fund	935	3.3	0.4	0.1	-3.9	1.2	-9.9	16.0	2.1	4.4	0.9	6.5	-2.7	141	17.8	1.5
Quant Mutual Fund	835	1.9	-3.9	1.2	-10.8	1.2	-5.9	15.2	5.3	0.0	1.5	2.9	-2.8	31	3.8	16.5
Edelweiss Mutual Fund	724	6.4	1.3	-0.3	-2.2	1.0	-10.2	12.8	4.2	3.2	2.5	3.8	-4.4	109	17.7	3.0
Sundaram Mutual Fund	582	3.3	1.7	0.4	-2.3	0.9	-10.5	11.0	1.7	3.2	2.6	1.7	-5.4	38	7.0	3.4
Total of above	**51,818**	**4.6**	**1.8**	**0.5**	**-2.3**	**1.0**	**-9.3**	**11.0**	**1.1**	**3.4**	**2.6**	**2.0**	**-4.5**	**5,143**	**11.0**	**5.0**
Nifty	**22,620**	**4.5**	**1.9**	**-0.3**	**-3.1**	**-0.6**	**-11.3**	**7.5**	**-1.9**	**1.4**	**2.2**	**-1.2**	**-6.1**		**-8.1**	

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

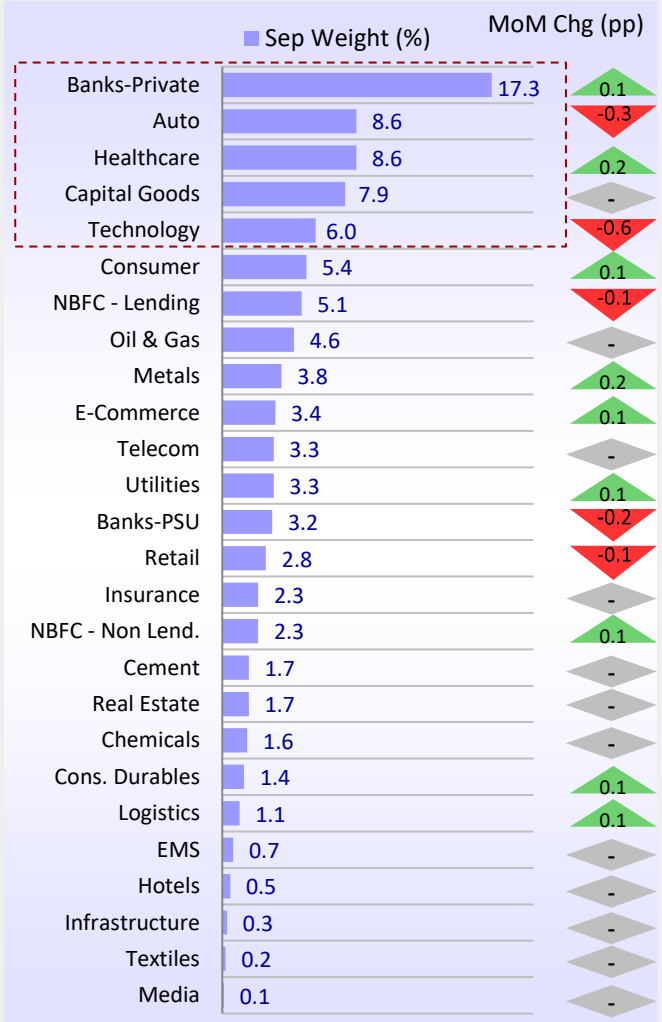
INR b	Total Equity Value			Equity Value Ex Arbitrage			Equity Value Ex Index, Arb, & ETFs		
	Aug-26	Sep-26	% Chg MoM	Aug-26	Sep-26	% Chg MoM	Aug-26	Sep-26	% Chg MoM
SBI Mutual Fund	9,265	8,844	-4.5	8,900	8,487	-4.6	5,227	4,998	-4.4
ICICI Prudential Mutual Fund	7,540	7,193	-4.6	7,286	6,939	-4.8	5,855	5,573	-4.8
HDFC Mutual Fund	6,345	6,016	-5.2	6,153	5,845	-5.0	5,605	5,329	-4.9
Nippon India Mutual Fund	5,235	5,037	-3.8	5,114	4,920	-3.8	3,480	3,345	-3.9
Kotak Mahindra Mutual Fund	3,729	3,570	-4.3	3,167	3,034	-4.2	2,970	2,849	-4.1
UTI Mutual Fund	3,098	2,932	-5.4	3,023	2,861	-5.4	1,178	1,105	-6.2
Axis Mutual Fund	2,164	2,025	-6.5	2,092	1,954	-6.6	2,005	1,870	-6.7
Aditya Birla Sun Life Mutual Fund	2,022	1,926	-4.8	1,828	1,739	-4.9	1,713	1,629	-4.9
Mirae Asset Mutual Fund	1,929	1,812	-6.1	1,898	1,785	-5.9	1,757	1,650	-6.1
DSP Mutual Fund	1,508	1,444	-4.3	1,462	1,398	-4.4	1,329	1,270	-4.4
Motilal Oswal Mutual Fund	1,354	1,295	-4.3	1,328	1,271	-4.3	1,041	994	-4.5
PPFAS Mutual Fund	1,268	1,253	-1.1	1,248	1,235	-1.0	1,248	1,235	-1.0
Invesco Mutual Fund	1,181	1,166	-1.2	944	924	-2.0	942	923	-2.0
Tata Mutual Fund	1,199	1,133	-5.5	1,034	974	-5.8	962	905	-5.9
Bandhan Mutual Fund	1,093	1,087	-0.6	1,036	1,032	-0.4	977	977	0.0
Canara Robeco Mutual Fund	1,093	1,025	-6.2	1,093	1,025	-6.2	1,093	1,025	-6.2
Franklin Templeton Mutual Fund	1,038	984	-5.2	1,024	970	-5.3	1,017	963	-5.3
HSBC Mutual Fund	961	935	-2.7	938	910	-3.0	933	905	-3.0
Quant Mutual Fund	859	835	-2.8	852	828	-2.9	852	828	-2.9
Edelweiss Mutual Fund	758	724	-4.4	654	626	-4.3	610	584	-4.3
Sundaram Mutual Fund	615	582	-5.4	611	578	-5.4	610	577	-5.4
Total of above	**54,254**	**51,818**	**-4.5**	**51,687**	**49,335**	**-4.6**	**41,404**	**39,536**	**-4.5**

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

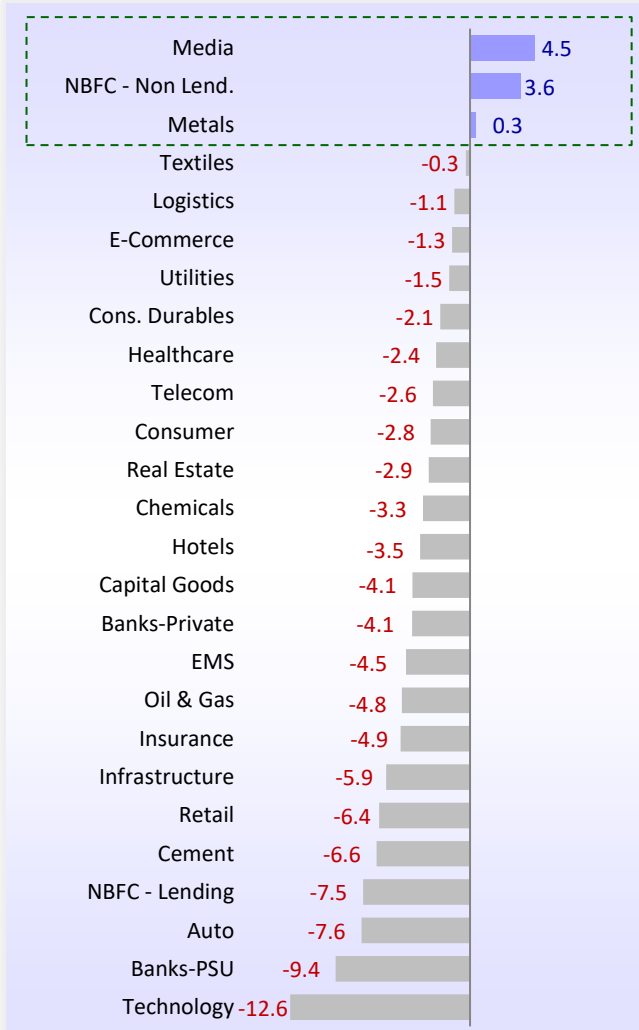
Sector-wise weightage: MoM increase visible in Healthcare, Metals, and Private Banks

- In Sep'26, MFs showed interest in Healthcare, Metals, Private Banks, Consumer, E-Commerce, Utilities, NBFC-Non Lending, Consumer Durables, and Logistics, leading to an MoM rise in their weights. Conversely, Technology, Automobiles, PSU Banks, NBFC-Lending, and Retail saw an MoM moderation in weights.

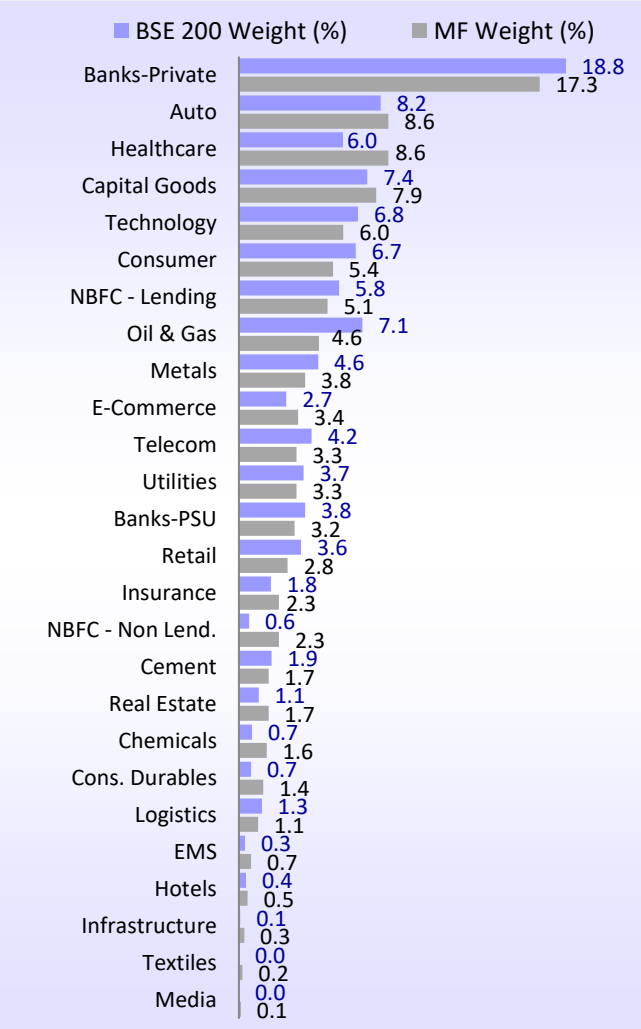
Sector allocation (%): Healthcare and Metals witnessed the maximum MoM increase



Changes in sector value MoM (%): Technology and PSU Banks saw the maximum decline in value



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



Sectoral allocation of funds: Healthcare, NBFC-Non Lending, and E-Comm over-owned

- **The top sectors where MF ownership vs. the BSE 200 was at least 1% higher were** Healthcare (16 funds over-owned), NBFC–Non-Lending (16 funds over-owned), E-Commerce (10 funds over-owned), Capital Goods (9 funds over-owned), and Chemicals (8 funds over-owned).
- **The top sectors where MF ownership vs. the BSE 200 was at least 1% lower were** Oil & Gas (19 funds under-owned), Private Banks (15 funds under-owned), Technology (12 funds under-owned), PSU Banks (12 funds under-owned), and Consumer (12 funds under-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	8.2	8.5	11.0	3.7	8.4	10.5	10.3	8.1	10.9	7.3	10.0	6.6	8.6	9.0	7.3	6.9	8.0	6.8	8.2	7.9	5.8	7.7
Banks-Private	18.8	16.5	15.1	15.4	15.3	18.9	13.8	16.0	19.4	13.2	18.4	15.7	12.6	17.1	5.1	16.7	25.1	3.6	19.9	13.6	14.8	22.3
Banks-PSU	3.8	3.9	2.0	2.0	1.9	3.8	2.8	2.2	4.1	2.3	2.3	2.5	5.5	2.9	1.0	3.7	0.4	0.1	3.9	2.1	2.3	3.6
Insurance	1.8	2.4	0.5	4.0	1.0	4.4	0.8	1.4	3.0	0.2	4.7	1.8	1.1	2.6	0.4	2.1	0.0	0.9	2.0	1.5	2.0	1.1
NBFC - Lending	5.8	6.2	6.6	8.4	6.2	3.5	5.4	3.7	3.2	6.3	3.6	5.1	6.9	3.9	8.3	4.6	6.8	5.9	5.5	7.6	4.3	5.1
NBFC - Non Lend.	0.6	1.4	2.0	1.9	3.7	2.7	5.4	2.0	1.4	5.4	2.1	5.3	3.0	2.7	8.1	2.4	0.2	5.8	1.2	3.4	3.6	1.4
Capital Goods	7.4	6.8	11.5	6.6	9.5	5.9	8.9	10.2	7.4	15.4	6.8	6.9	10.0	5.1	18.2	9.8	0.3	2.7	7.0	11.3	7.2	6.5
Cement	1.9	1.8	1.4	1.4	2.1	1.3	1.2	1.9	1.2	0.8	2.4	1.6	2.4	1.4	0.2	1.3	0.1	0.1	2.0	1.4	2.3	1.5
Chemicals	0.7	1.7	2.8	2.8	1.4	3.8	1.9	1.4	1.2	2.0	1.5	1.5	2.7	1.9	1.6	1.6		1.2	1.2	1.7	3.3	0.6
Consumer	6.7	6.5	5.3	5.9	6.1	4.6	5.4	4.3	4.3	6.3	6.0	2.1	4.0	4.6	2.4	6.4	7.9	2.2	6.5	4.0	4.6	5.8
Cons. Durables	0.7	1.4	1.3	1.2	1.3	1.6	2.1	2.3	1.3	3.8	1.2	2.4	2.0	1.5	3.4	1.7	0.0	2.2	0.6	1.6	1.3	1.0
E-Commerce	2.7	3.8	4.9	3.6	5.3	1.1	3.2	4.8	2.8	4.2	2.2	6.0	4.0	4.4	9.6	3.6	0.0	0.5	2.9	6.6	3.6	3.3
EMS	0.3	0.6	1.7	0.3	1.4	0.7	0.8	2.6	0.7	1.5	0.2	2.0	0.9	0.7	2.5	1.1		0.0	0.2	1.0	0.9	0.4
Healthcare	6.0	7.2	11.2	9.3	8.5	10.0	8.7	8.1	11.4	8.9	6.4	13.8	10.7	11.5	5.7	8.8	5.6	15.9	6.5	7.1	7.3	6.8
Hotels	0.4	0.2	1.4	0.4	3.0	0.0	0.8	0.9	0.6	0.3	0.3	0.7	0.1	0.3	0.3	0.9	0.0	1.2	0.2	0.5	0.5	0.1
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		2.5	0.2	0.0	0.2	0.2
Logistics	1.3	1.6	0.5	0.9	0.7	0.3	0.6	0.9	1.3	0.8	1.1	1.2	0.5	2.2	0.5	0.9	0.0	1.3	1.3	2.2	1.4	1.2
Media			0.0	0.1	0.2	0.0	0.0	0.0	0.2		0.0		0.3	0.0	0.0	0.2		1.3	0.0	0.1	0.1	0.1
Metals	4.6	5.5	1.8	4.7	1.6	3.8	5.7	3.1	2.7	3.7	4.6	3.0	3.8	5.4	2.8	3.2	6.9	5.0	3.3	2.5	5.2	4.1
Oil & Gas	7.1	4.0	2.1	4.7	2.6	5.6	3.0	3.6	4.1	2.1	6.3	1.9	3.5	4.9	1.3	4.1	3.2	3.2	6.1	3.0	4.3	6.3
Real Estate	1.1	1.5	1.4	3.1	1.4	2.3	2.3	2.2	1.3	1.6	1.8	4.5	1.3	1.4	1.2	0.6	11.0	1.2	1.1	2.0	1.8	0.9
Retail	3.6	2.6	2.7	3.5	3.6	1.6	2.5	3.2	2.3	3.2	2.9	2.5	1.8	2.7	6.3	3.8	0.1	1.4	3.1	3.7	1.4	3.1
Technology	6.8	6.9	5.0	5.6	5.7	5.3	6.1	6.8	6.4	3.9	5.5	4.4	5.3	4.9	6.8	5.8	11.4	2.5	5.5	7.2	9.8	7.7
Telecom	4.2	2.8	2.9	2.3	3.4	3.6	3.3	3.4	3.2	1.0	3.3	2.3	3.6	4.1	1.4	2.0	3.9	8.2	3.8	3.5	4.0	4.5
Textiles		0.2	0.0	0.9		0.3	0.1		0.3	1.2	0.0	0.1	0.1	0.3	0.1	0.1	0.0	2.5	0.1	0.1	0.1	0.1
Utilities	3.7	2.7	1.5	1.9	2.2	1.9	2.9	3.2	2.0	1.5	3.0	1.3	2.5	2.0	1.9	5.0	7.7	14.5	4.4	1.2	3.6	2.8
Others	1.7	2.5	2.9	4.8	3.1	2.5	1.7	3.7	2.8	3.0	3.0	4.2	2.1	2.4	3.3	2.4	1.1	7.1	3.3	3.4	4.2	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

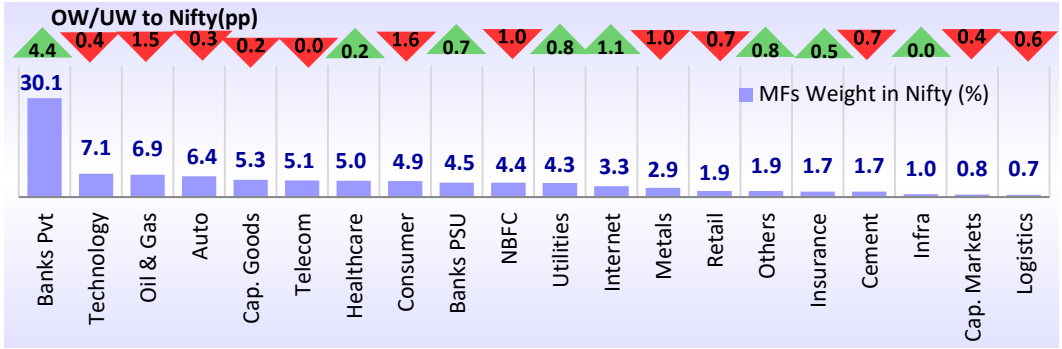
Nifty-50 snapshot: MFs net buyers in 56% of the stocks

- The highest MoM net buying in Sep'26 was seen in BSE (+34.6%), Dr Reddy's Labs (+6%), Tata Steel (+5.3%), and Bajaj Finance (+4%).

Company	Value Sep-26 (INR B)	Value Chg MoM (%)	Shares Sep-26 (M)	Shares Chg MoM (%)	Number of Funds Having Exposure >2%	>1%
BSE	200.6	26.8	64.9	34.6	0	1
Dr Reddy's Labs	154.9	13.2	125.6	6.0	0	1
Tata Steel	360.0	5.3	1,953.1	5.3	0	4
Bajaj Finance	584.4	-5.6	609.0	4.0	4	7
Cipla	218.9	-2.0	162.6	2.6	0	2
Reliance Industries	1574.3	-4.9	1,326.2	2.4	13	19
Sun Pharma.Inds.	547.8	-6.1	301.5	2.4	0	6
Hindalco Inds.	222.5	-5.4	236.2	2.0	0	1
HDFC Life Insur.	185.9	-2.2	356.7	2.0	0	0
Max Healthcare	168.9	-9.0	181.7	2.0	1	2
Shriram Finance	278.8	-10.0	283.7	1.6	1	4
Tata Consumer	98.0	-7.0	103.2	1.6	0	0
Nestle India	84.6	-11.1	64.6	1.5	0	0
Bajaj Auto	165.0	-9.1	15.2	1.4	0	0
Coal India	301.9	7.3	710.4	1.4	1	2
M & M	654.3	-9.1	221.8	1.3	2	12
JSW Steel	166.6	-3.0	132.9	1.3	0	0
Bharti Airtel	1305.3	-1.9	742.8	1.2	14	19
ICICI Bank	2675.6	-8.1	2,024.2	1.0	19	19
HDFC Bank	2797.8	1.0	3,947.2	1.0	19	19
Tech Mahindra	271.2	-5.4	177.9	1.0	0	2
Interglobe Aviat	478.4	-3.8	96.0	0.9	1	6
Bajaj Finserv	204.0	-13.6	117.8	0.9	0	0
Adani Enterp.	245.7	2.4	84.6	0.9	1	2
Trent	198.5	-8.2	75.7	0.9	0	1
Eicher Motors	191.8	-9.5	26.8	0.6	0	0
ITC	546.3	3.0	2,077.8	0.1	1	8
HCL Technologies	317.6	-6.2	258.2	0.0	1	2
Kotak Mah. Bank	1011.8	-0.6	2,426.1	0.0	5	15
Maruti Suzuki	536.8	-11.8	44.9	-0.1	1	6

Company	Value Sep-26 (INR B)	Value Chg MoM (%)	Shares Sep-26 (M)	Shares Chg MoM (%)	Number of Funds Having Exposure >2%	>1%
Hind. Unilever	320.5	-4.9	170.5	-0.3	0	1
SBI Life Insuran	264.0	-2.9	155.6	-0.4	0	3
Asian Paints	222.3	-9.4	92.5	-0.4	0	1
Infosys	834.4	-12.8	839.2	-0.6	3	14
Axis Bank	1273.3	-6.3	1,038.6	-0.8	10	17
SBI	1150.9	-10.2	1,199.4	-0.8	9	18
Titan Company	300.3	-11.0	65.5	-0.9	0	2
Apollo Hospitals	189.7	-9.1	23.2	-1.0	0	1
Eternal	853.0	-3.4	2,665.9	-1.0	9	16
NTPC	515.1	-2.8	1,596.4	-1.4	0	6
Larsen & Toubro	958.6	-8.4	255.0	-1.5	6	18
UltraTech Cem.	324.7	-5.8	29.6	-1.5	0	1
Bharat Electron	405.7	-8.0	1,044.4	-1.9	1	5
O N G C	195.5	-4.5	865.8	-2.0	0	0
Power Grid Corpn	302.1	-3.2	1,159.7	-2.0	1	1
Jio Financial	70.0	-12.2	322.8	-2.3	0	0
Grasim Inds	107.3	-11.5	35.0	-2.5	0	0
TCS	411.8	-16.8	200.8	-2.9	1	7
Tata Motors PVeh	97.0	-12.1	342.0	-4.2	0	0
Adani Ports	192.4	6.0	107.1	-5.5	0	0

MFs' weight in the Nifty (%)



Nifty Midcap-100 snapshot: MFs net buyers in 54% of the stocks

- The highest MoM net buying in Sep'26 was observed in Swiggy, Patanjali Foods, Astral, Billionbrains, and PB Fintech.

Top 30 stocks by change in shares

Company	Value Sep-26 (INR B)	Value Chg MoM (%)	Shares Sep-26 (M)	Shares Chg MoM (%)	% of Midcap Value	Price chg MoM (%)
Swiggy	195.3	6.3	780.8	19.8	2.2	-11
Patanjali Foods	10.5	24.1	28.8	18.0	0.1	5
Astral	40.7	5.3	29.7	16.9	0.5	-10
Billionbrains	116.2	5.5	631.6	10.2	1.3	-4
PB Fintech.	166.9	-37.5	156.9	10.1	1.9	-42
SBI Cards	69.3	-1.9	119.9	9.4	0.8	-11
Lenskart Solut.	180.3	11.1	263.3	7.4	2.0	4
360 ONE	63.1	-6.1	61.3	7.1	0.7	-11
Meesho	121.4	18.6	533.1	6.9	1.3	11
Biocon	127.3	-4.3	343.7	6.5	1.4	-8
Marico	79.6	2.1	101.2	6.5	0.9	-5
LG Electronics	60.1	7.8	34.9	6.2	0.7	1
L&T Finance Ltd	83.4	-12.7	314.7	5.8	0.9	-15
Godrej Propert.	31.3	-14.7	19.2	5.5	0.3	-19
Colgate-Palmoliv	33.5	-2.0	19.0	5.4	0.4	-4
Info Edg.(India)	131.0	-2.5	107.4	5.0	1.5	-8
APL Apollo Tubes	96.0	3.3	43.8	4.9	1.1	-2
KEI Industries	92.8	-18.7	20.8	4.8	1.0	-20
ICICI Lombard	144.6	5.6	91.0	4.1	1.6	1
Bharat Forge	197.1	-4.8	102.3	4.0	2.2	-6
ICICI AMC	81.8	6.4	26.1	4.0	0.9	2
Multi Comm. Exc.	254.5	0.9	77.1	4.0	2.8	-3
NHPC Ltd	48.1	-1.4	660.3	3.8	0.5	-3
Tube Investments	63.5	-11.6	26.8	3.5	0.7	-15
Havells India	59.1	-15.5	58.2	3.5	0.7	-17
NMDC	40.9	-10.5	534.9	3.1	0.5	-11
Blue Star	63.3	6.9	41.7	3.1	0.7	3
Dixon Technolog.	150.1	-9.5	11.5	2.6	1.7	-11
NLC India	34.3	-0.1	131.0	2.1	0.4	-3
Supreme Inds.	46.2	-1.3	13.4	1.8	0.5	-3

Bottom 30 stocks by change in shares

Company	Value Sep-26 (INR B)	Value Chg MoM (%)	Shares Sep-26 (M)	Shares Chg MoM (%)	% of Midcap Value	Price chg MoM (%)
Rail Vikas	1.0	-44.2	5.1	-41.9	0.0	-4
Lodha Developers	7.8	-29.3	6.9	-25.4	0.1	-8
REC Ltd	46.4	-20.7	155.2	-14.3	0.5	-5
Cochin Shipyard	14.3	-23.6	10.9	-12.2	0.2	-13
Hindustan Copper	3.1	-18.3	6.5	-9.2	0.0	-10
GMR Airports	21.5	-6.6	226.3	-8.1	0.2	1
Hero Motocorp	122.8	-11.3	23.4	-7.8	1.4	-6
Bank of India	23.2	-13.2	178.0	-5.7	0.3	-8
Glenmark Pharma.	94.8	-10.4	40.6	-4.8	1.1	-7
Yes Bank	32.9	-12.6	1,570.8	-4.7	0.4	-7
Natl. Aluminium	35.5	-14.7	104.1	-4.7	0.4	-10
S A I L	69.6	-11.3	383.6	-4.6	0.8	-8
Dabur India	46.0	-4.7	121.1	-4.5	0.5	-1
Motil.Oswal.Fin.	25.1	-8.4	25.3	-3.9	0.3	-4
Container Corpn.	42.1	-15.9	94.1	-3.8	0.5	-12
JSW Energy	63.0	-8.2	127.4	-3.4	0.7	-7
Oil India	49.8	-10.0	111.0	-3.0	0.6	-7
Exide Inds.	19.3	-9.0	46.8	-2.9	0.2	-6
Oracle Fin.Serv.	47.2	-17.5	4.4	-2.7	0.5	-12
Waaree Energies	18.2	-10.9	7.7	-2.2	0.2	-9
Life Insurance	266.7	-7.5	674.8	-2.2	3.0	-6
Ashok Leyland	85.5	-14.1	554.5	-2.2	0.9	-12
United Spirits	141.4	-11.1	104.5	-2.1	1.6	-9
Apar Inds.	145.0	-3.7	8.3	-1.9	1.6	-2
Indian Hotels Co	132.4	-3.1	181.7	-1.9	1.5	1
Oberoi Realty	77.4	-7.1	43.8	-1.7	0.9	-5
B H E L	143.5	-7.5	345.3	-1.5	1.6	-4
UPL	36.9	-5.4	68.3	-1.4	0.4	-4
Jubilant Food.	95.7	-9.2	209.5	-1.4	1.1	-8
Godfrey Phillips	5.8	-11.2	3.1	-1.3	0.1	-10

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

- The highest MoM net buying in Sep'26 was witnessed in Cupid, Bharat Coking Coal, Vedanta Power, Godawari Power, and Natco Pharma.

Top 30 stocks by change in shares

Company	Value Sep-26 (INR B)	Value Chg MoM (%)	Shares Sep-26 (M)	Shares Chg MoM (%)	% of Smallcap Value	Price chg MoM (%)
Cupid	2.4	386.4	7.7	337.7	0.1	11
Bharat Coking	0.5	22.0	14.0	25.6	0.0	-3
Vedanta Power	2.9	16.0	88.4	24.3	0.1	-7
Godawari Power	5.0	10.7	22.3	21.3	0.2	-9
Natco Pharma	3.2	18.9	3.9	21.0	0.1	-2
Pine Labs	49.1	26.3	285.9	20.6	1.6	4
Tata Technolog.	7.4	1.2	10.4	18.9	0.2	-15
Physicswallah	20.3	23.8	164.3	16.6	0.7	6
Gland Pharma	138.0	15.3	47.6	14.8	4.5	1
Central Mine Pla	8.6	-0.2	41.2	10.1	0.3	-10
Data Pattern	22.6	1.5	5.3	7.0	0.7	-5
IIFL Finance	4.4	-0.8	7.3	6.8	0.1	-7
MTAR Technologie	54.0	18.1	6.9	6.7	1.8	10
Delhivery	120.4	-5.3	293.8	5.5	3.9	-11
Cemindia Project	4.9	2.5	4.1	5.4	0.2	-3
Tata Elxsi	1.7	-9.1	0.5	5.3	0.1	-14
Triveni Turbine	25.9	-2.1	48.0	5.0	0.8	-7
Sagility	25.3	-5.2	593.4	4.7	0.8	-9
Angel One	40.6	-0.6	148.2	4.1	1.3	-4
Navin Fluo.Intl.	78.5	-1.7	9.5	3.4	2.6	-5
Belrise Industri	22.0	7.0	91.4	3.4	0.7	3
PNB Housing	94.8	0.5	84.6	3.1	3.1	-1
C D S L	24.0	-7.2	19.0	3.0	0.8	-10
TD Power Systems	56.3	4.2	71.6	3.0	1.8	1
Avanti Feeds	7.6	-10.6	10.7	2.8	0.2	-13
Force Motors	3.2	-0.2	0.2	2.6	0.1	-3
Urban Company	26.7	-3.4	169.7	2.5	0.9	-6
Inventurus Knowl	7.0	3.2	4.0	2.4	0.2	1
Firstsour.Solu.	33.1	-1.2	129.3	2.3	1.1	-3
KFin Technolog.	38.7	-11.6	46.0	2.1	1.3	-13

Bottom 30 stocks by change in shares

Company	Value Sep-26 (INR B)	Value Chg MoM (%)	Shares Sep-26 (M)	Shares Chg MoM (%)	% of Smallcap Value	Price chg MoM (%)
IDBI Bank	1.1	-50.0	12.9	-44.7	0.0	-10
M R P L	0.9	-34.3	5.6	-33.9	0.0	-1
Tata Chemicals	12.5	-16.2	20.5	-11.9	0.4	-5
Amara Raja Ener.	7.1	-22.4	9.4	-8.2	0.2	-15
Welspun Corp	46.8	4.9	17.2	-7.7	1.5	14
GE Shipping Co	21.3	11.2	13.7	-7.2	0.7	20
Ola Electric	13.6	-16.1	367.6	-6.6	0.4	-10
Wockhardt	17.9	6.5	8.5	-5.2	0.6	12
Emmvee Photovol.	10.5	-6.7	33.2	-5.0	0.3	-2
Piramal Pharma	30.9	-8.4	149.6	-4.9	1.0	-4
Jyoti CNC Auto.	21.7	0.0	20.8	-4.3	0.7	4
Netweb Technol.	15.4	-16.0	3.4	-4.2	0.5	-12
Anand Rathi Wea.	30.5	-7.6	14.4	-4.0	1.0	-4
CESC	30.2	-11.6	225.7	-3.4	1.0	-8
Ather Energy	90.2	-19.9	63.3	-3.4	2.9	-15
NBCC	8.8	-12.0	112.6	-3.4	0.3	-8
Neuland Labs.	21.9	-9.9	1.0	-2.9	0.7	-7
JSW Cement	16.2	-12.4	142.8	-2.7	0.5	-10
Kaynes Tech	24.5	-7.5	7.0	-2.6	0.8	-5
Cohance Life	27.0	-5.0	60.9	-2.5	0.9	-3
IFCI	0.3	-25.1	3.8	-2.3	0.0	-23
ITI	0.1	-11.1	0.6	-2.3	0.0	-9
HBL Engineering	0.6	18.1	0.8	-2.3	0.0	21
G M D C	0.3	-11.8	0.7	-2.2	0.0	-10
JBM Auto	0.1	-12.6	0.2	-2.0	0.0	-11
Cams Services	21.6	-15.8	32.3	-1.9	0.7	-14
KEC International	17.7	-11.0	46.8	-1.8	0.6	-9
Sammaan Capital	0.6	-8.1	4.3	-1.6	0.0	-7
Gallantt Ispat L	0.1	-6.6	0.2	-1.5	0.0	-5
Poonawalla Fin	44.0	-5.6	99.1	-1.4	1.4	-4

Top schemes and NAV changes: All top 25 schemes end lower MoM

- **Among the top 25 schemes by AUM, the following posted the highest MoM decrease:** Kotak Mid Cap Fund (-7.6% MoM change in NAV), Motilal Oswal Midcap Fund (-7.4% MoM), HDFC Mid Cap Fund (-7.2% MoM), Mirae Asset Large & Midcap Fund (-6.8% MoM), and HDFC Large Cap Fund (-6.6% 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	1,451	1,239	-2.2	-4.1
HDFC Flexi Cap Fund	1,085	1,031	-5.9	-1.7
HDFC Mid Cap Fund	1,019	934	-7.2	3.5
Nippon India Small Cap Fund	809	788	-2.9	9.2
ICICI Pru Large Cap Fund	764	734	-5.7	-6.7
Kotak Mid Cap Fund	666	653	-7.6	1.5
ICICI Pru Value Fund	573	553	-5.4	-6.7
Nippon India Multi Cap Fund	538	534	-5.2	-2.7
Kotak Flexi Cap Fund	531	523	-5.8	-3.0
SBI Large Cap Fund	524	519	-5.0	-2.3
Nippon India Large Cap Fund	513	511	-5.8	-6.3
SBI Focused Fund	502	460	-4.1	9.5
Nippon India Growth Mid Cap Fund	502	497	-5.6	5.4
SBI Contra Fund	451	410	-4.7	-3.9
Mirae Asset Large & Midcap Fund	428	422	-6.8	0.0
SBI Small Cap Fund	411	351	-4.2	6.7
HDFC Small Cap Fund	408	367	-3.0	-2.6
SBI Large & Midcap Fund	405	392	-5.6	0.1
Motilal Oswal Midcap Fund	402	381	-7.4	0.2
HDFC Large Cap Fund	373	367	-6.6	-5.0
ICICI Pru India Opportunities Fund	365	350	-5.3	-2.5
Bandhan Small Cap Fund	359	310	-1.5	11.3
Mirae Asset Large Cap Fund	356	355	-6.0	-5.0
Quant Small Cap Fund	356	314	-1.2	15.0
AXIS Midcap Fund	335	303	-5.7	4.9

Note: Equity growth schemes considered in this comparison

Value surprise: Divergent interests visible within sectors

- In Sep'26, the stocks that saw the maximum MoM increase in value were BSE, HDFC Bank, Coal India, Meesho, Gland Pharma, Tata Steel, Lenskart Solutions, Dr Reddys Labs, Aditya Infotech, and ITC.
- Conversely, the stocks that witnessed the maximum MoM decline in value were ICICI Bank, SBI, Infosys, PB Fintech, L&T, Axis Bank, TCS, Reliance Industries, Maruti Suzuki, and M&M.

Top 10 stocks by change in value

Company	Value Sep-26 (INR B)	Value Chg MoM (INR B)	Value Chg MoM (%)	Shares Sep-26 (M)	Shares Chg MoM (M)	Shares Chg MoM (%)	Price Chg MoM (%)	% AUM	Number of Funds	
									Bought	Sold
BSE	200.6	42.4	26.8	64.9	16.7	34.6	-5.8	0.4	15	5
HDFC Bank	2797.8	26.9	1.0	3,947.2	39.1	1.0	0.1	5.4	15	6
Coal India	301.9	20.5	7.3	710.4	10.0	1.4	5.6	0.6	14	6
Meesho	121.4	19.0	18.6	533.1	34.5	6.9	10.8	0.2	11	7
Gland Pharma	138.0	18.3	15.3	47.6	6.1	14.8	0.5	0.3	9	7
Tata Steel	360.0	18.1	5.3	1,953.1	98.0	5.3	0.4	0.7	19	2
Lenskart Sol.	180.3	18.0	11.1	263.3	18.2	7.4	3.7	0.3	14	4
Dr Reddys Labs.	154.9	18.0	13.2	125.6	7.1	6.0	6.1	0.3	17	4
Aditya Infotech	60.7	15.9	35.6	15.8	3.2	25.7	7.5	0.1	10	6
ITC	546.3	15.9	3.0	2,077.8	3.0	0.1	2.9	1.1	11	10

Bottom 10 stocks by change in value

Company	Value Sep-26 (INR B)	Value Chg MoM (INR B)	Value Chg MoM (%)	Shares Sep-26 (M)	Shares Chg MoM (M)	Shares Chg MoM (%)	Price Chg MoM (%)	% AUM	Number of Funds	
									Bought	Sold
ICICI Bank	2675.6	-237.1	-8.1	2,024.2	20.5	1.0	-8.8	5.2	17	4
SBI	1150.9	-130.8	-10.2	1,199.4	-9.8	-0.8	-9.4	2.2	14	7
Infosys	834.4	-122.1	-12.8	839.2	-5.0	-0.6	-11.7	1.6	11	10
PB Fintech	166.9	-100.3	-37.5	156.9	14.3	10.1	-41.7	0.3	10	9
L&T	958.6	-88.1	-8.4	255.0	-3.9	-1.5	-6.8	1.8	8	12
Axis Bank	1273.3	-86.1	-6.3	1,038.6	-8.2	-0.8	-4.4	2.5	9	11
TCS	411.8	-83.3	-16.8	200.8	-6.0	-2.9	-13.3	0.8	9	12
Reliance Inds.	1574.3	-80.7	-4.9	1,326.2	31.4	2.4	-7.6	3.0	17	4
Maruti Suzuki	536.8	-71.6	-11.8	44.9	-0.1	-0.1	-11.4	1.0	8	12
M&M	654.3	-65.3	-9.1	221.8	2.9	1.3	-11.2	1.3	12	8

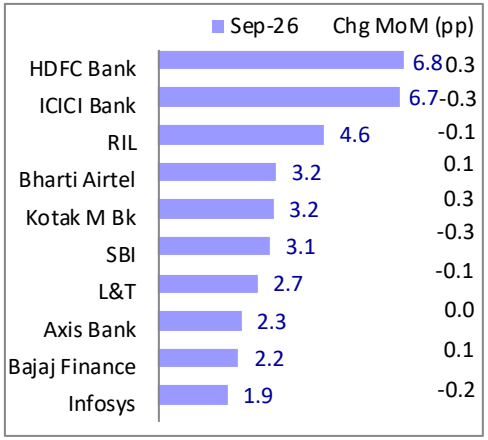
IN ORDER OF EQUITY AUM, CLICK ON THE FUND NAME FOR DETAILS

FUNDS SNAPSHOT

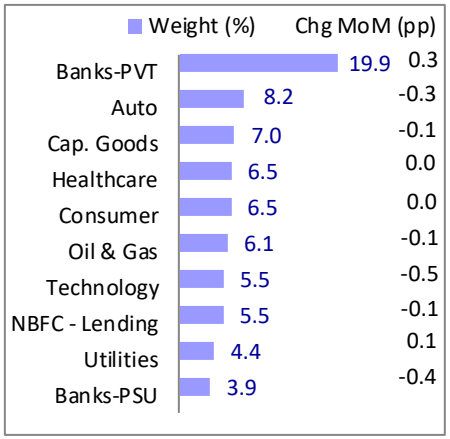
- SBI
- ICICI Prudential
- HDFC
- Nippon India
- Kotak Mahindra
- UTI
- Axis
- Aditya Birla Sun Life
- Mirae Asset
- DSP
- Motilal Oswal
- PPFAS
- Invesco
- Tata
- Bandhan
- Canara Robeco
- Franklin Templeton
- HSBC
- Quant
- Edelweiss
- Sundaram

SBI: Equity AUM INR8844b

Top company holdings (%)



Top sector allocation (%)



Top change by market value

Company	Mkt Value Chg (INR b)	Shares Chg ('000)
BSE	23.34	7,706
Swiggy	13.08	61,948
Kotak M Bk	10.48	28,398
Adani Ports	8.28	1,310
RHI Magnesita	6.41	16,666
Knowledge Realty Tru	6.23	54,885
Corona Remedies	4.56	2,180
Elevate Campuses	4.47	13,844
Hindustan Aeron.	4.45	1,017
Havells	4.17	4,726

Top change in weight (%)

Company	Chg MoM (pp)	Current Weight
HDFC Bank	0.32	6.78
BSE	0.27	0.36
Kotak M Bk	0.26	3.16
Swiggy	0.16	0.39
Adani Ports	0.12	0.67
ITC	0.10	1.28
Tata Steel	0.07	1.01
RHI Magnesita	0.07	0.07
Adani Ent.	0.07	1.19
Knowledge Realty Tru	0.07	0.07

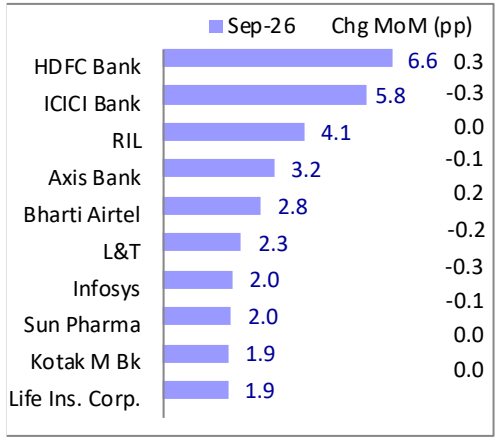
Top scheme by NAV change

Scheme Name	Total AUM (INR B)	Equity AUM (INR B)	MoM NAV Chg (%)
SBI Infrastructure Fund-Series	47.0	43.9	-2.7
SBI Energy Opportunities Fund	79.7	77.6	-3.2
SBI Focused Fund	501.8	460.0	-4.1
SBI Healthcare Opportunities Fund	58.7	56.1	-4.1
SBI Small Cap Fund	410.6	350.7	-4.2

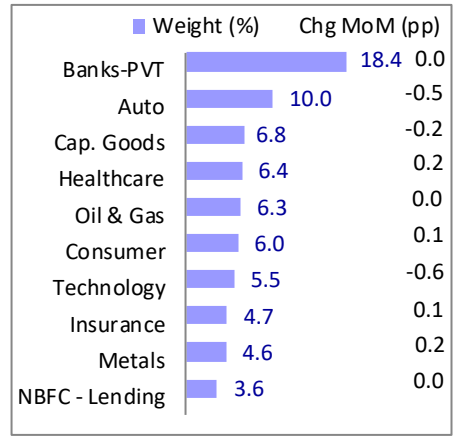
ICICI Prudential: Equity AUM INR7193b

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Top company holdings (%)



Top sector allocation (%)



Top change by market value

Company	Mkt Value Chg (INR b)	Shares Chg ('000)
BSE	7.93	3,039
Dr Reddys Lab	5.33	1,253
Apollo Hospitals	5.25	826
Bharti Airtel	5.24	6,477
Cummins India	3.27	1,284
PFC	2.93	9,675
HDFC Bank	2.87	4,246
HPCL	2.67	10,457
Tata Power	2.63	6,628
Cipla	2.58	2,873

Top change in weight (%)

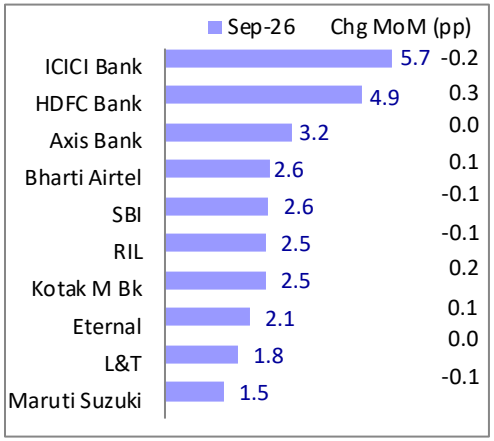
Company	Chg MoM (pp)	Current Weight
HDFC Bank	0.34	6.61
Bharti Airtel	0.20	2.80
BSE	0.13	0.46
Dr Reddys Lab	0.11	0.85
ITC	0.09	1.49
Apollo Hospitals	0.08	0.33
Tata Steel	0.07	1.07
Cummins	0.07	0.63
Interglobe Avi.	0.07	1.55
Cipla	0.05	0.43

Top scheme by NAV change

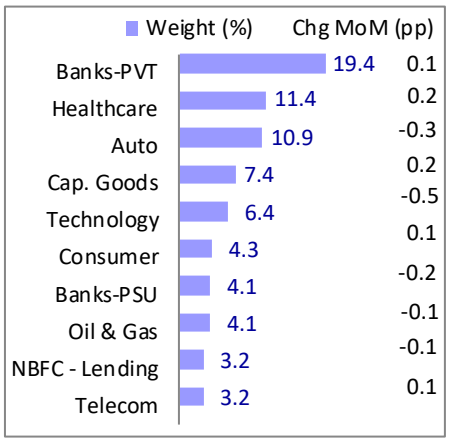
Scheme Name	Total AUM (INR B)	Equity AUM (INR B)	MoM NAV Chg (%)
ICICI Pru Small Cap Fund	97.9	94.6	-1.3
ICICI Pru Energy Opportunities Fund	80.3	76.5	-2.7
ICICI Pru Healthcare Fund	68.6	67.9	-3.5
ICICI Pru Infrastructure Fund	82.3	79.7	-4.1
ICICI Pru Manufacturing Fund	69.2	67.1	-4.3

HDFC: Equity AUM INR6016b

Top company holdings (%)



Top sector allocation (%)



Top change by market value

Company	Mkt Value Chg (INR b)	Shares Chg ('000)
BSE	5.72	1,986
HDFC Bank	4.07	5,900
Molbio Diagnostics	3.19	2,261
Usha Martin	2.86	5,730
Spectrum Electrical	2.59	749
Entero Healthcare	2.38	1,390
Tega Industries	2.10	0
Coal India	1.88	1,297
GMM Pfaudler	1.86	0
Vedanta Aluminium	1.82	4,631

Top change in weight (%)

Company	Chg MoM (pp)	Current Weight
HDFC Bank	0.32	4.91
Kotak M Bk	0.16	2.50
BSE	0.10	0.22
Bharti Airtel	0.08	2.60
Molbio Diagnostics	0.05	0.07
Divis Lab	0.05	0.89
Coal India	0.05	0.41
Eternal	0.05	2.12
Usha Martin	0.05	0.05
Alkem Lab	0.05	0.55

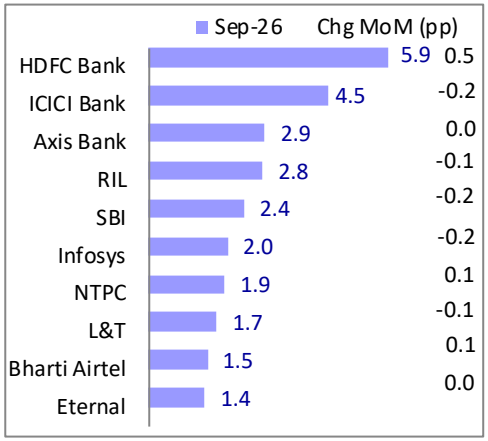
Top scheme by NAV change

Scheme Name	Total AUM (INR B)	Equity AUM (INR B)	MoM NAV Chg (%)
HDFC Infrastructure Fund	22.5	21.9	-2.4
HDFC Defence Fund	114.9	112.9	-2.9
HDFC Small Cap Fund	408.0	367.5	-3.0
HDFC Pharma and Healthcare Fund	35.0	33.9	-3.1
HDFC Manufacturing Fund	102.8	102.1	-3.9

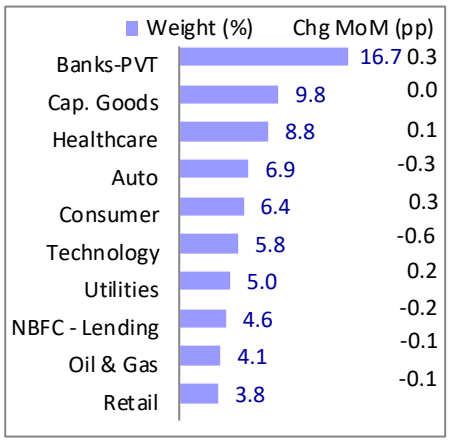
Nippon India: Equity AUM INR5037b

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Top company holdings (%)



Top sector allocation (%)



Top change by market value

Company	Mkt Value Chg (INR b)	Shares Chg ('000)
HDFC Bank	14.30	20,281
BSE	5.43	2,090
PFC	4.98	16,657
HDFC Life	4.37	9,758
Avenue Super.	3.83	1,186
ITC	3.80	9,251
Escorts Kubota	3.55	1,368
Coal India	3.52	1,529
MCX	3.04	1,233
HUL	3.01	2,658

Top change in weight (%)

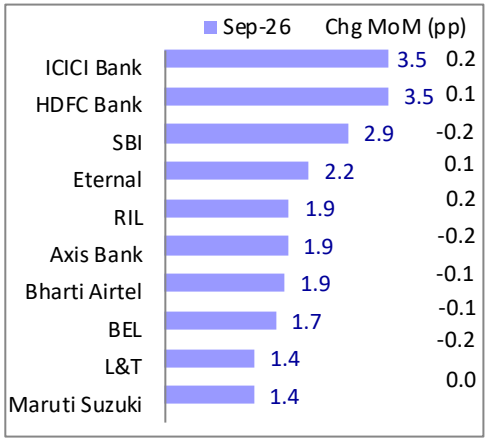
Company	Chg MoM (pp)	Current Weight
HDFC Bank	0.50	5.95
BSE	0.12	0.46
ITC	0.11	1.03
PFC	0.11	0.37
Coal India	0.11	1.05
HDFC Life	0.10	0.44
Avenue Super.	0.10	0.61
HUL	0.09	0.91
MCX	0.09	0.76
Kotak M Bk	0.08	1.41

Top scheme by NAV change

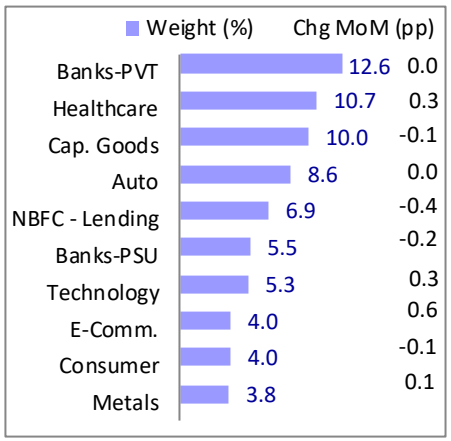
Scheme Name	Total AUM (INR B)	Equity AUM (INR B)	MoM NAV Chg (%)
Nippon India Taiwan Equity Fund	11.5	10.4	1.6
Nippon India Small Cap Fund	809.1	787.6	-2.9
Nippon India Pharma Fund	91.7	89.2	-3.6
Nippon India Power & Infra Fund	78.7	78.2	-3.7
Nippon India ELSS Tax Saver Fund	141.0	139.8	-3.9

Kotak Mahindra: Equity AUM INR3570b

Top company holdings (%)



Top sector allocation (%)



Top change by market value

Company	Mkt Value Chg (INR b)	Shares Chg ('000)
One 97 Comm	13.10	7,944
Gland Pharma	10.73	3,701
Pine Labs	9.86	57,407
Indo-MIM	9.39	616
Lenskart Sol.	6.39	8,597
Avalon Tech	5.71	2,487
RIL	5.31	8,262
Molbio Diagnostics	4.74	3,185
AXISCADES Tech.	4.70	2,109
TVS Motor	4.42	1,173

Top change in weight (%)

Company	Chg MoM (pp)	Current Weight
One 97 Comm	0.38	0.65
Gland Pharma	0.30	0.31
Indo-MIM	0.29	0.84
Pine Labs	0.28	0.28
ICICI Bank	0.23	3.49
RIL	0.23	1.94
Lenskart Sol.	0.20	0.59
Avalon Tech	0.16	0.16
Molbio Diagnostics	0.14	0.21
Swiggy	0.13	0.88

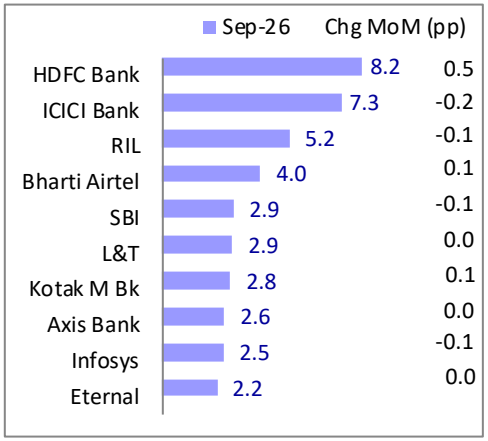
Top scheme by NAV change

Scheme Name	Total AUM (INR B)	Equity AUM (INR B)	MoM NAV Chg (%)
Kotak Special Opportunites Fund	19.2	18.7	-0.5
Kotak Manufacture in India Fund	31.3	30.0	-2.3
Kotak Pioneer Fund	42.9	33.2	-2.5
Kotak Multi Cap Fund	303.4	298.8	-2.6
Kotak Small Cap Fund	191.4	189.3	-2.9

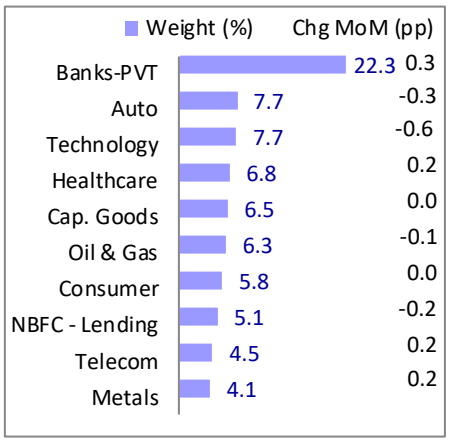
UTI: Equity AUM INR2932b

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Top company holdings (%)



Top sector allocation (%)



Top change by market value

Company	Mkt Value Chg (INR b)	Shares Chg ('000)
BSE	9.83	3,293
Adani Ports	4.21	852
Dr Reddys Lab	3.84	2,644
Vedanta Alum.	2.33	6,354
Coal India	2.30	3,107
ITC	2.21	3,026
Blue Star	1.98	1,235
HDFC Bank	1.46	2,062
NSE	1.45	825
Adani Ent.	1.29	385

Top change in weight (%)

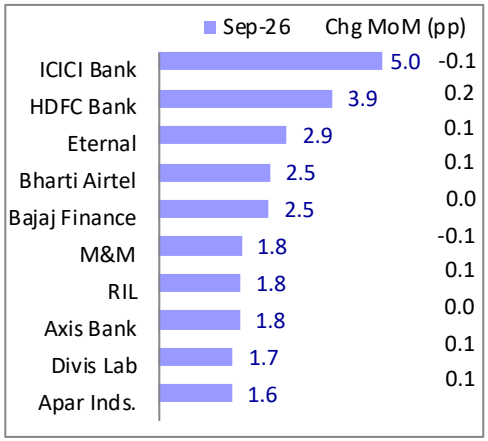
Company	Chg MoM (pp)	Current Weight
HDFC Bank	0.49	8.19
BSE	0.35	0.54
Adani Ports	0.19	0.93
ITC	0.17	1.76
Dr Reddys Lab	0.15	0.42
Coal India	0.11	0.66
Kotak M Bk	0.10	2.81
Vedanta Alum.	0.09	0.28
Bharti Airtel	0.08	4.03
NTPC	0.08	1.09

Top scheme by NAV change

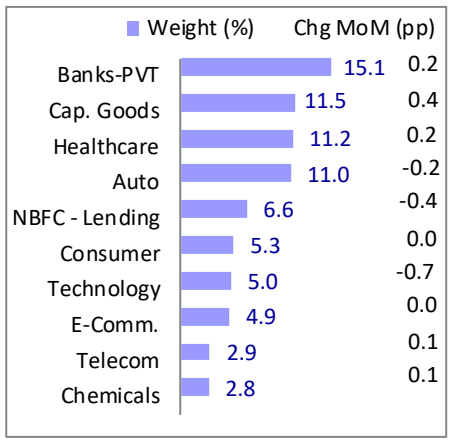
Scheme Name	Total AUM (INR B)	Equity AUM (INR B)	MoM NAV Chg (%)
UTI-Healthcare Fund	14.3	13.5	-3.3
UTI-Infrastructure Fund	20.3	19.8	-3.6
UTI Multi Cap Fund	21.1	19.6	-4.1
UTI-Small Cap Fund	52.3	49.3	-4.7
UTI Dividend Yield Fund	35.8	32.8	-4.9

Axis: Equity AUM INR2025b

Top company holdings (%)



Top sector allocation (%)



Top change by market value

Company	Mkt Value Chg (INR b)	Shares Chg ('000)
Gland Pharma	7.00	2,408
Indo-MIM	3.09	57
Aditya Infotech	1.82	426
NSE	1.38	784
RBL Bank	1.35	2,124
Welspun Corp	1.29	-44
Sansera Engg.	1.27	-58
Aurobindo Pharma	1.14	688
Kirloskar Oil	0.97	195
Syrma SGS	0.90	-72

Top change in weight (%)

Company	Chg MoM (pp)	Current Weight
Gland Pharma	0.36	0.59
HDFC Bank	0.24	3.86
Indo-MIM	0.18	0.51
Eternal	0.12	2.86
Bharti Airtel	0.10	2.48
Solar Inds.	0.10	1.01
Sansera Engg.	0.10	0.65
Aditya Infotech	0.10	0.20
Welspun Corp	0.10	0.57
Kotak M Bk	0.09	1.08

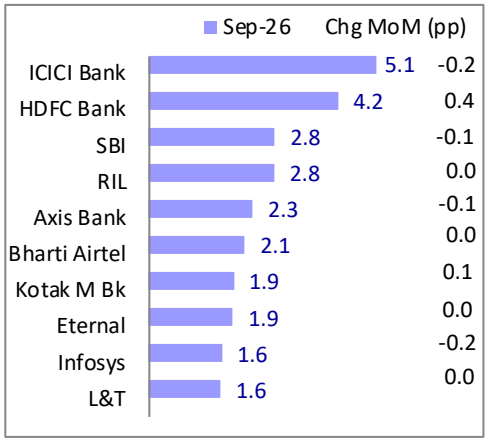
Top scheme by NAV change

Scheme Name	Total AUM (INR B)	Equity AUM (INR B)	MoM NAV Chg (%)
AXIS Small Cap Fund	306.8	277.1	-3.1
AXIS India Manufacturing Fund	55.4	53.7	-4.3
AXIS Multicap Fund	119.7	114.2	-4.7
AXIS Business Cycles Fund	20.4	19.5	-5.3
AXIS Flexi Cap Fund	132.4	119.5	-5.3

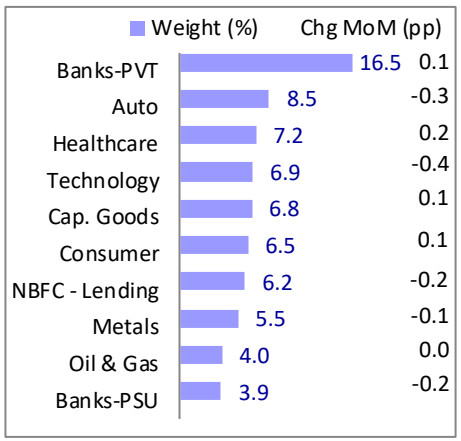
Aditya Birla Sun Life: Equity AUM INR1926b

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Top company holdings (%)



Top sector allocation (%)



Top change by market value

Company	Mkt Value Chg (INR b)	Shares Chg ('000)
Grasim	3.75	1,536
HDFC Bank	3.55	5,047
Trent	3.05	1,642
Meesho	1.75	-1,087
Knowledge Realty	1.75	15,390
Cipla	1.75	1,378
Aditya Infotech	1.64	383
NSE	1.47	831
Sedemac Mechatroni	1.39	282
Mankind Pharma	1.37	391

Top change in weight (%)

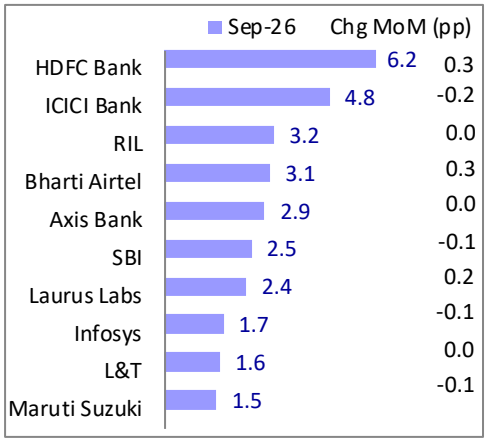
Company	Chg MoM (pp)	Current Weight
HDFC Bank	0.38	4.20
Grasim	0.22	0.73
Trent	0.19	0.88
Meesho	0.14	1.05
Adani Ports	0.10	0.74
Mankind Pharma	0.10	0.65
Cipla	0.10	0.21
Knowledge Realty	0.09	0.10
Aditya Infotech	0.09	0.20
PNB Hsg Fin.	0.08	0.63

Top scheme by NAV change

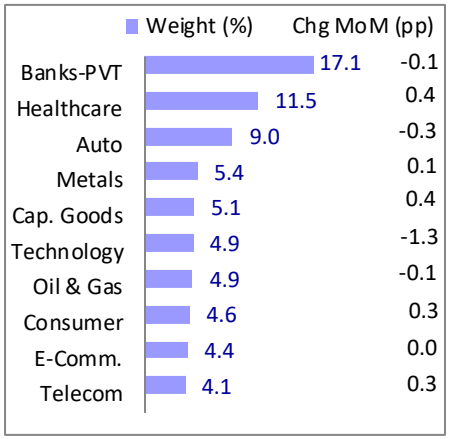
Scheme Name	Total AUM (INR B)	Equity AUM (INR B)	MoM NAV Chg (%)
Aditya Birla SL Infrastructure Fund	12.2	11.8	-2.1
Aditya Birla SL Special Opportunities Fund	13.6	12.7	-2.6
Aditya Birla SL Small Cap Fund	61.2	58.4	-3.2
Aditya Birla SL Pharma & Healthcare Fund	10.8	10.6	-3.7
Aditya Birla SL Value Fund	66.6	65.1	-4.0

Mirae Asset: Equity AUM INR1812b

Top company holdings (%)



Top sector allocation (%)



Top change by market value

Company	Mkt Value Chg (INR b)	Shares Chg ('000)
Symbiotec Pharmala	4.28	3,556
NSE	4.10	2,323
Meesho	2.80	12,306
GCPL	2.78	3,906
Bharti Airtel	2.26	2,203
Kanohar Electricals	2.07	2,414
Tata Steel	2.07	11,226
Bluestone Jewellery	1.76	2,261
Karamtara Engg.	1.68	4,240
Manipal Health	1.67	2,754

Top change in weight (%)

Company	Chg MoM (pp)	Current Weight
HDFC Bank	0.33	6.15
Bharti Airtel	0.30	3.05
Symbiotec Pharmala	0.24	0.26
NSE	0.23	0.23
GCPL	0.19	0.68
Tata Steel	0.16	0.88
Laurus Labs	0.16	2.37
Meesho	0.15	0.16
Bajaj Finance	0.14	0.91
Hero MotoCorp	0.12	1.11

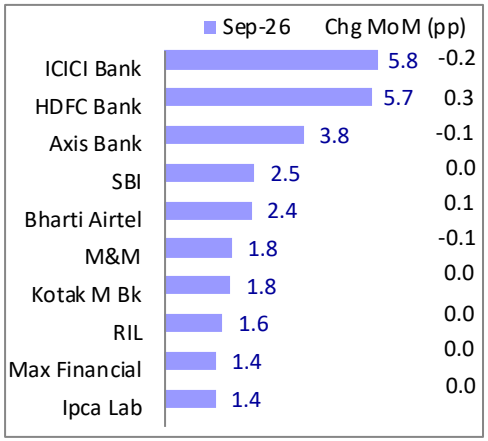
Top scheme by NAV change

Scheme Name	Total AUM (INR B)	Equity AUM (INR B)	MoM NAV Chg (%)
Mirae Asset Small Cap Fund	58.2	57.5	-2.9
Mirae Asset Healthcare Fund	34.9	34.9	-3.1
Mirae Asset Flexi Cap Fund	43.7	43.5	-4.3
Mirae Asset Focused Fund	63.5	56.9	-4.8
Mirae Asset Multicap Fund	53.8	53.5	-5.2

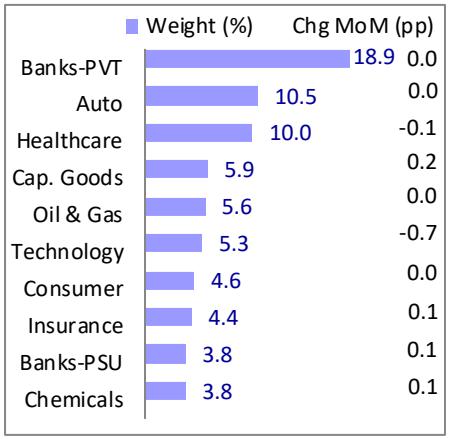
DSP: Equity AUM INR1444b

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Top company holdings (%)



Top sector allocation (%)



Top change by market value

Company	Mkt Value Chg (INR b)	Shares Chg ('000)
Oberoi Realty	4.04	2,442
HDFC AMC	1.69	935
Kirloskar Oil	1.53	0
ONGC	1.30	6,518
Chambal Fertilisers	1.22	2,969
Jamna Auto	1.15	7,813
Sona BLW Precision	1.05	1,218
Tata Steel	1.01	5,464
Coal India	0.95	1,726
BSE	0.88	297

Top change in weight (%)

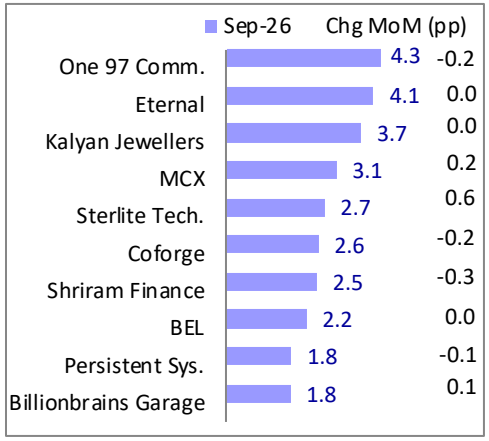
Company	Chg MoM (pp)	Current Weight
Oberoi Realty	0.29	0.62
HDFC Bank	0.28	5.67
Kirloskar Oil	0.15	1.19
HDFC AMC	0.13	0.35
ONGC	0.11	0.55
Phoenix Mills	0.09	0.82
Chambal Fertilisers	0.08	0.09
Jamna Auto	0.08	0.13
Tata Steel	0.08	0.31
Gland Pharma	0.08	0.53

Top scheme by NAV change

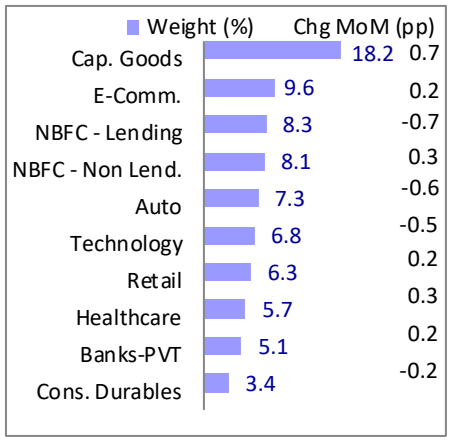
Scheme Name	Total AUM (INR B)	Equity AUM (INR B)	MoM NAV Chg (%)
DSP Small Cap Fund	214.7	190.3	-2.3
DSP Healthcare Fund	37.5	34.6	-3.4
DSP Natural Resources & New Energy Fund	25.3	20.5	-3.9
DSP India T.I.G.E.R. Fund	62.6	53.4	-4.3
DSP Value Fund	22.2	18.8	-4.5

Motilal Oswal: Equity AUM INR1295b

Top company holdings (%)



Top sector allocation (%)



Top change by market value

Company	Mkt Value Chg (INR b)	Shares Chg ('000)
Sterlite Tech.	6.67	-518
Meesho	4.64	17,393
Solar Inds.	4.59	243
Lalithaa Jewellery	3.95	10,342
ESDS Software	3.87	1,762
Lenskart Sol.	2.63	3,221
Divis Lab	2.52	282
MTAR Tech	1.35	70
Syrma SGS	1.30	265
Sansera Engg.	1.20	235

Top change in weight (%)

Company	Chg MoM (pp)	Current Weight
Sterlite Tech.	0.61	2.73
Solar Inds.	0.39	1.11
Meesho	0.38	0.84
Lalithaa Jewellery	0.30	0.30
ESDS Software	0.30	0.34
Lenskart Sol.	0.24	1.16
Divis Lab	0.21	0.64
MCX	0.15	3.06
MTAR Tech	0.13	0.69
RBL Bank	0.11	0.58

Top scheme by NAV change

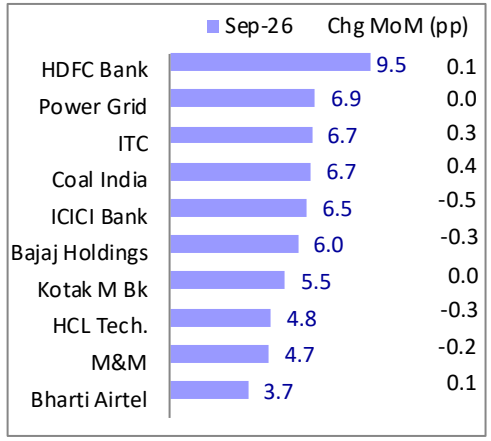
Scheme Name	Total AUM (INR B)	Equity AUM (INR B)	MoM NAV Chg (%)
Motilal Oswal Digital India Fund	9.9	9.2	3.9
Motilal Oswal Active Momentum Fund	13.6	12.4	0.4
Motilal Oswal Focused Fund	18.5	16.8	-1.7
Motilal Oswal Consumption Fund	11.6	11.2	-2.1
Motilal Oswal Small Cap Fund	83.0	76.3	-2.6

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.

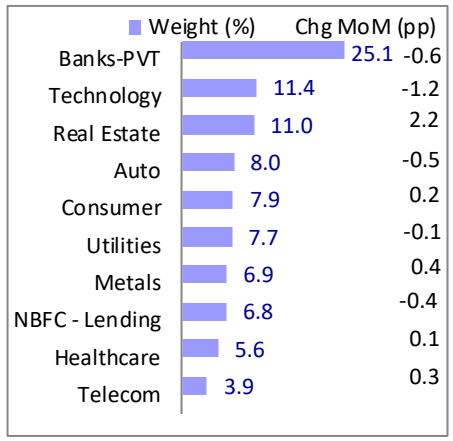
PPFAS: Equity AUM INR1253b

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Top company holdings (%)



Top sector allocation (%)



Top change by market value

Company	Mkt Value Chg (INR b)	Shares Chg ('000)
DLF	25.99	38,925
Coal India	4.56	8
ITC	2.39	263
Indus Towers	2.32	6,283
Petronet LNG	1.53	6,985
Dr Reddys Lab	1.37	160
Bharti Airtel	0.90	1,290
Knowledge Realty	0.87	0
Mahanagar Gas	0.52	526
IGL	0.34	6,267

Top change in weight (%)

Company	Chg MoM (pp)	Current Weight
DLF	2.08	2.87
Coal India	0.44	6.65
ITC	0.26	6.70
Indus Towers	0.19	0.23
Petronet LNG	0.13	0.81
Dr Reddys Lab	0.13	1.49
HDFC Bank	0.12	9.53
Bharti Airtel	0.11	3.67
Knowledge Realty	0.10	2.66
Mahanagar Gas	0.04	0.34

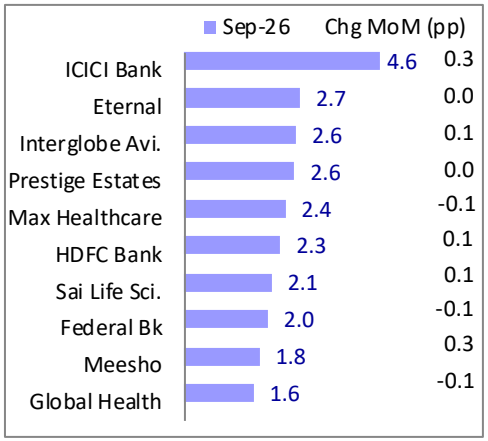
Top scheme by NAV change

Scheme Name	Total AUM (INR B)	Equity AUM (INR B)	MoM NAV Chg (%)
Parag Parikh Flexi Cap Fund	1,450.7	1,238.8	-2.2
Parag Parikh ELSS Tax Saver Fund	54.0	49.1	-3.8
Parag Parikh Large Cap Fund	8.7	8.6	-5.9

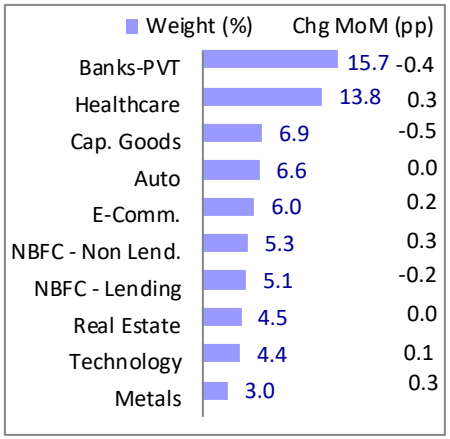
Note: Only the domestic equity exposure of the fund is captured here

Invesco: Equity AUM INR1166b

Top company holdings (%)



Top sector allocation (%)



Top change by market value

Company	Mkt Value Chg (INR b)	Shares Chg ('000)
Bharat Forge	3.64	2,047
Billionbrains Garage	3.30	18,265
ICICI Bank	3.20	5,880
PFC	3.08	9,697
Meesho	2.76	3,533
APL Apollo Tubes	2.70	1,256
Divis Lab	2.62	293
Sedemac Mechatroni	2.55	711
Adani Power	2.48	11,594
Aditya Infotech	2.39	292

Top change in weight (%)

Company	Chg MoM (pp)	Current Weight
ICICI Bank	0.33	4.58
Bharat Forge	0.32	0.62
Billionbrains Garage	0.28	0.41
PFC	0.27	0.46
Meesho	0.26	1.78
APL Apollo Tubes	0.24	0.50
Divis Lab	0.23	0.69
Aditya Infotech	0.22	1.58
Sedemac Mechatroni	0.22	0.26
Adani Power	0.22	0.55

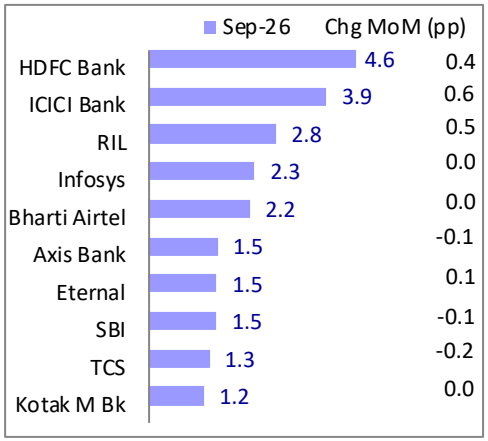
Top scheme by NAV change

Scheme Name	Total AUM (INR B)	Equity AUM (INR B)	MoM NAV Chg (%)
Invesco India Small Cap Fund	161.3	159.5	-3.8
Invesco India Infrastructure Fund	14.9	14.0	-4.0
Invesco India Business Cycle Fund	13.7	13.2	-4.8
Invesco India PSU Equity Fund	13.6	13.2	-5.4
Invesco India ELSS Tax Saver Fund	26.0	25.5	-5.6

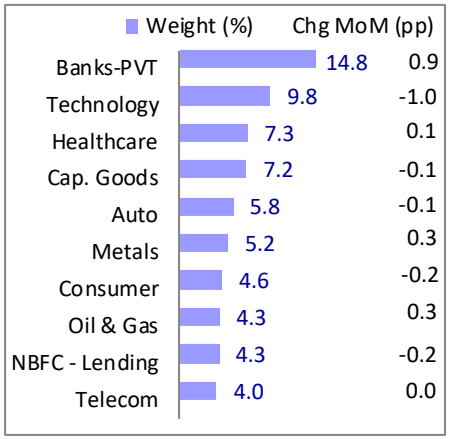
Tata: Equity AUM INR1133b

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Top company holdings (%)



Top sector allocation (%)



Top change by market value

Company	Mkt Value Chg (INR b)	Shares Chg ('000)
ICICI Bank	4.86	6,379
RIL	3.85	4,899
Tega Industries	2.21	0
NSE	1.64	930
HDFC Bank	1.60	2,285
Dr Reddys Lab	1.07	683
Adani Power	1.01	4,238
Tata Steel	0.85	4,606
Hindustan Zinc	0.81	1,749
Varun Bev.	0.77	378

Top change in weight (%)

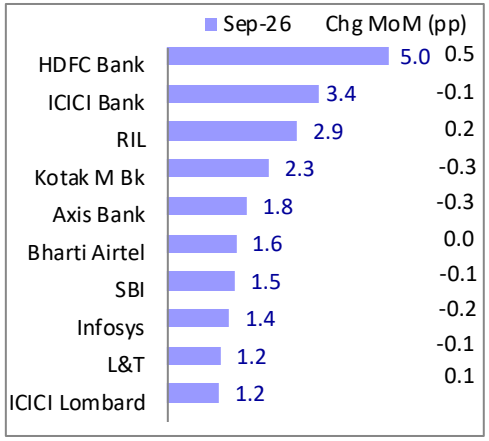
Company	Chg MoM (pp)	Current Weight
ICICI Bank	0.62	3.90
RIL	0.48	2.79
HDFC Bank	0.38	4.56
Tega Industries	0.23	0.79
NSE	0.14	0.14
Adani Power	0.11	0.52
Dr Reddys Lab	0.11	0.40
Varun Bev.	0.11	0.75
Wockhardt	0.10	0.62
Tata Steel	0.10	0.47

Top scheme by NAV change

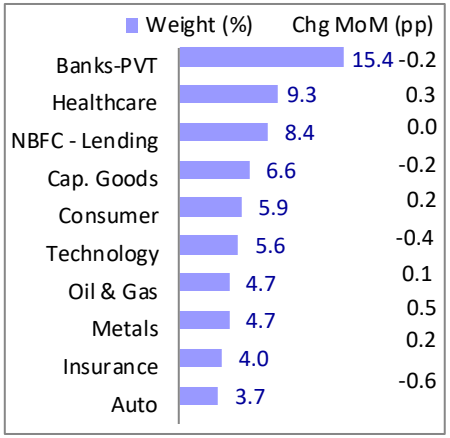
Scheme Name	Total AUM (INR B)	Equity AUM (INR B)	MoM NAV Chg (%)
Tata Small Cap Fund	132.1	121.3	0.3
Tata Infrastructure Fund	19.8	18.4	-1.4
Tata Resources & Energy Fund	13.9	13.3	-2.3
Tata India Pharma & Healthcare Fund	15.1	15.1	-4.5
Tata Large & Mid Cap Fund	72.5	69.5	-4.6

Bandhan: Equity AUM INR1087b

Top company holdings (%)



Top sector allocation (%)



Top change by market value

Company	Mkt Value Chg (INR b)	Shares Chg ('000)
HDFC Bank	5.45	7,717
EPL	2.97	13,701
Coal India	2.52	5,600
ITC	2.01	6,502
Knowledge Realty Tru	1.84	16,260
RIL	1.76	3,270
Varun Bev.	1.76	3,345
Tata Steel	1.70	9,245
PFC	1.70	5,554
GE Shipping	1.61	555

Top change in weight (%)

Company	Chg MoM (pp)	Current Weight
HDFC Bank	0.53	5.01
EPL	0.27	0.54
Coal India	0.23	0.46
ITC	0.19	1.15
RIL	0.18	2.93
Knowledge Realty Tru	0.17	0.17
Varun Beverages	0.16	0.53
PFC	0.16	0.47
Tata Steel	0.16	0.31
GE Shipping	0.15	0.49

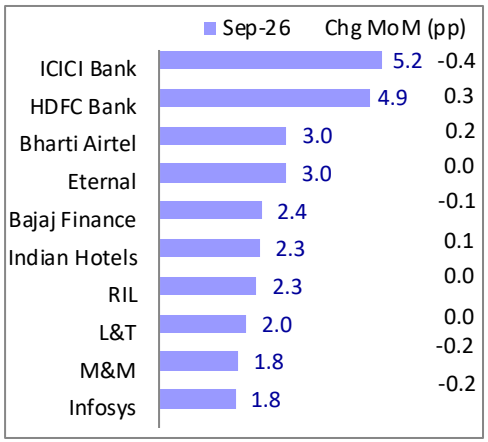
Top scheme by NAV change

Scheme Name	Total AUM (INR B)	Equity AUM (INR B)	MoM NAV Chg (%)
Bandhan Focused Fund	20.9	20.4	-0.3
Bandhan Small Cap Fund	358.6	309.6	-1.5
Bandhan Infrastructure Fund	13.9	13.7	-1.7
Bandhan Innovation Fund	30.9	30.4	-3.2
Bandhan Contra Fund	17.1	13.2	-4.1

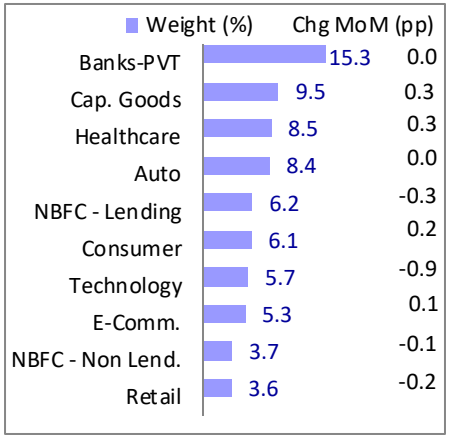
Canara Robeco: Equity AUM INR1025b

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Top company holdings (%)



Top sector allocation (%)



Top change by market value

Company	Mkt Value Chg (INR b)	Shares Chg ('000)
Syrma SGS Tech	1.37	683
Indus Towers	1.29	3,603
Redington	1.28	3,149
Varun Beverages	1.24	1,050
GE Vernova T&D	1.22	404
Tata Motors	1.13	3,212
RBL Bank	1.12	2,238
Ather Energy	1.10	770
Sai Life Sciences	1.05	686
Meesho	1.04	4,017

Top change in weight (%)

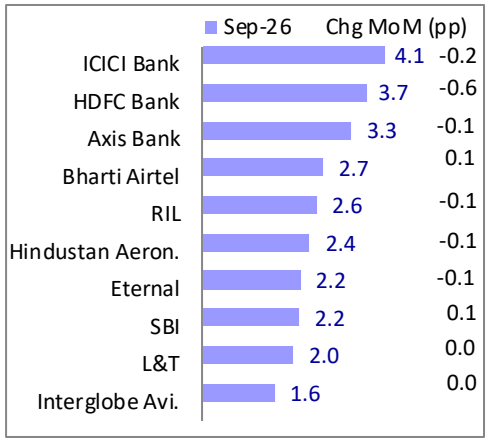
Company	Chg MoM (pp)	Current Weight
HDFC Bank	0.32	4.93
Bharti Airtel	0.20	2.98
Varun Beverages	0.18	1.09
GE Vernova T&D	0.17	0.97
Syrma SGS Tech	0.14	0.19
Indus Towers	0.13	0.26
RBL Bank	0.13	0.47
Redington	0.13	0.13
Tata Motors	0.12	0.32
Meesho	0.11	0.21

Top scheme by NAV change

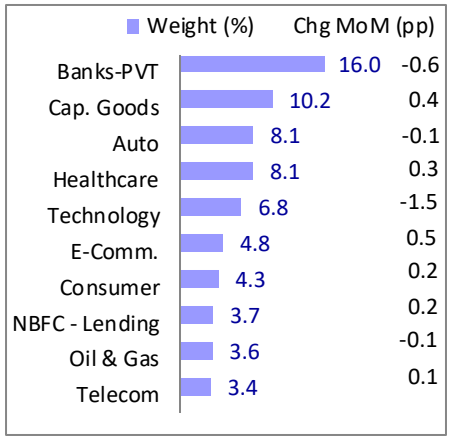
Scheme Name	Total AUM (INR B)	Equity AUM (INR B)	MoM NAV Chg (%)
Canara Robeco Manufacturing Fund	17.0	16.4	-3.7
Canara Robeco Small Cap Fund	139.7	134.2	-4.8
Canara Robeco Consumption Fund	18.7	18.1	-5.5
Canara Robeco Mid Cap Fund	49.9	48.7	-5.7
Canara Robeco ELSS - Tax Saver Fund	81.7	79.9	-5.9

Franklin: Equity AUM INR984b

Top company holdings (%)



Top sector allocation (%)



Top change by market value

Company	Mkt Value Chg (INR b)	Shares Chg ('000)
Meesho	3.17	13,000
One 97 Comm.	2.40	1,488
Physicswallah	1.92	15,519
RBL Bank	1.83	3,800
Lenskart Sol.	1.73	2,364
GE Vernova T&D	1.73	443
AIA Engg.	1.64	559
ITC	1.61	5,977
Pine Labs	1.47	6,419
TVS Motor	1.46	398

Top change in weight (%)

Company	Chg MoM (pp)	Current Weight
Meesho	0.33	0.52
One 97 Comm.	0.27	0.69
RBL Bank	0.21	0.69
AIA Engg.	0.20	0.75
Physicswallah	0.19	0.19
Lenskart Sol.	0.19	0.50
Pine Labs	0.19	0.93
GE Vernova T&D	0.19	0.42
Tata Steel	0.18	1.09
Syrma SGS	0.17	1.05

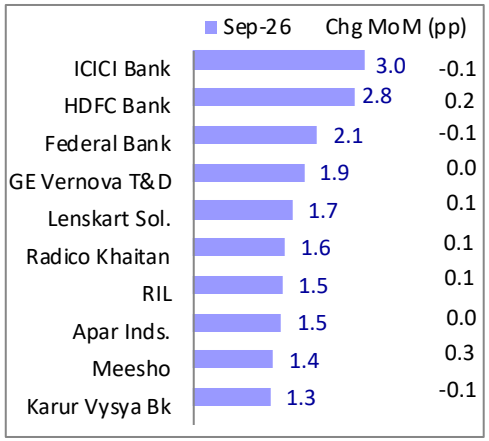
Top scheme by NAV change

Scheme Name	Total AUM (INR B)	Equity AUM (INR B)	MoM NAV Chg (%)
Franklin India Opportunities Fund	95.8	90.8	-2.8
Franklin India Multi Cap Fund	51.2	48.0	-3.1
Franklin India Small Cap Fund	142.6	137.8	-3.3
Franklin India Dividend Yield Fund	21.8	18.7	-3.5
Franklin Build India Fund	30.2	28.5	-4.1

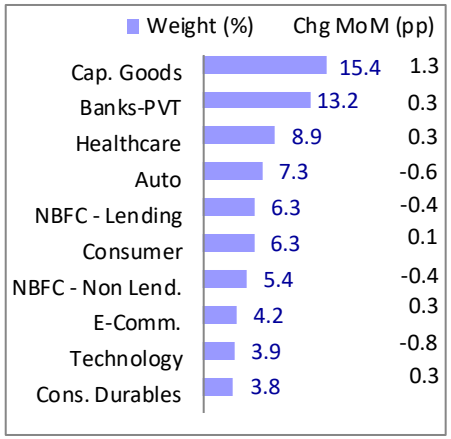
HSBC: Equity AUM INR935b

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Top company holdings (%)



Top sector allocation (%)



Top change by market value

Company	Mkt Value Chg (INR b)	Shares Chg ('000)
Dhoot Transm.	6.42	4,282
Aditya Infotech	3.27	717
Meesho	2.72	7,058
ACME Solar	2.22	5,058
Engineers India	1.78	2,870
Zydus Lifesci.	1.74	1,495
MTAR Tech	1.45	116
Indo-MIM	1.24	844
Finolex Cables	1.18	0
HDFC Bank	1.15	1,637

Top change in weight (%)

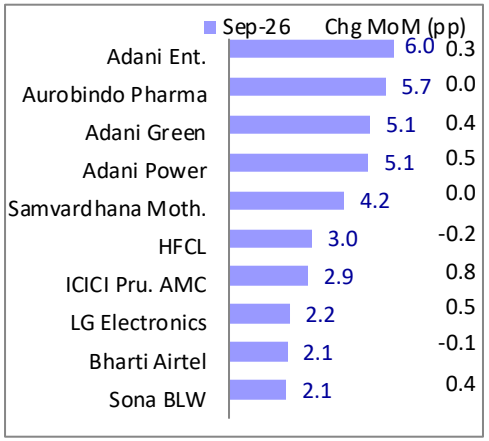
Company	Chg MoM (pp)	Current Weight
Dhoot Transm.	0.70	1.20
Aditya Infotech	0.37	1.05
Meesho	0.32	1.38
ACME Solar	0.24	0.24
Engineers India	0.20	0.71
Zydus Lifesci.	0.20	0.55
HDFC Bank	0.19	2.77
MTAR Tech	0.17	0.70
Finolex Cables	0.15	0.90
Indo-MIM	0.13	0.18

Top scheme by NAV change

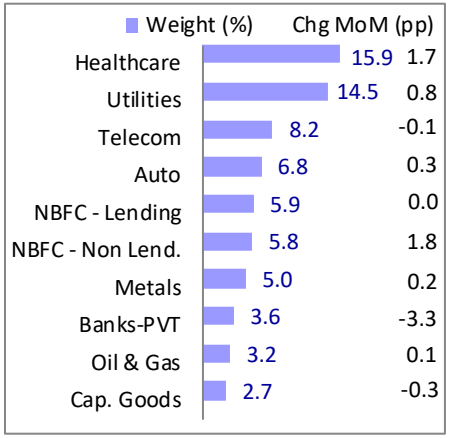
Scheme Name	Total AUM (INR B)	Equity AUM (INR B)	MoM NAV Chg (%)
HSBC Infrastructure Fund	23.8	22.8	-3.1
HSBC Small Cap Fund	185.1	183.6	-3.4
HSBC Flexi Cap Fund	57.5	56.8	-4.7
HSBC Multi Cap Fund	63.8	62.3	-4.8
HSBC Focused Fund	17.5	16.9	-5.2

Quant: Equity AUM INR835b

Top company holdings (%)



Top sector allocation (%)



Top change by market value

Company	Mkt Value Chg (INR b)	Shares Chg ('000)
Nippon India AMC	8.10	7,913
Zydus Lifesci.	7.83	6,736
ICICI Pru. AMC	6.14	1,825
Divis Lab	3.98	442
EPL	3.72	15,694
LG Electronics	3.61	1,967
Sona BLW	3.27	3,583
Adani Power	3.26	10,202
Sun TV	2.57	0
Adani Green	2.11	0

Top change in weight (%)

Company	Chg MoM (pp)	Current Weight
Nippon India AMC	0.98	1.48
Zydus Lifesci.	0.97	2.00
ICICI Pru. AMC	0.79	2.86
Adani Power	0.52	5.05
Divis Lab	0.50	1.29
LG Electronics	0.48	2.19
EPL	0.45	0.45
Sona BLW	0.44	2.08
Adani Green	0.39	5.10
Sun TV	0.34	1.34

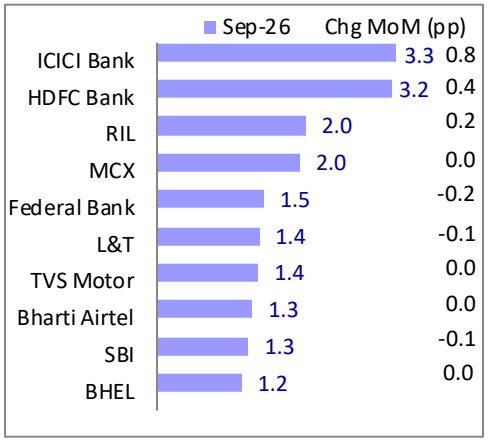
Top scheme by NAV change

Scheme Name	Total AUM (INR B)	Equity AUM (INR B)	MoM NAV Chg (%)
Quant Small Cap Fund	355.7	314.1	-1.2
Quant Multi Cap Fund	75.0	63.4	-2.1
Quant Flexi Cap Fund	73.1	53.0	-2.4
Quant Infrastructure Fund	30.8	23.4	-2.6
Quant ELSS Tax Saver Fund	131.0	117.0	-2.6

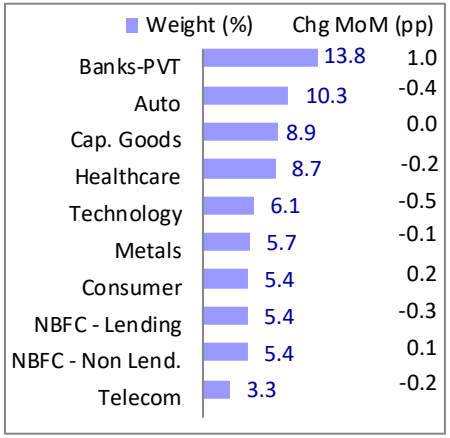
Edelweiss: Equity AUM INR724b

Back to Snapshot

Top company holdings (%)



Top sector allocation (%)



Top change by market value

Company	Mkt Value Chg (INR b)	Shares Chg ('000)
ICICI Bank	5.14	5,172
NSE	1.95	1,108
HDFC Bank	1.95	2,764
Info Edge	1.78	1,578
Shadowfax Tech	1.33	4,548
Welspun Corp	1.12	329
Meesho	1.11	4,135
TBO Tek	1.06	660
Lenskart Sol.	0.88	1,219
SS Retail	0.85	1,139

Top change in weight (%)

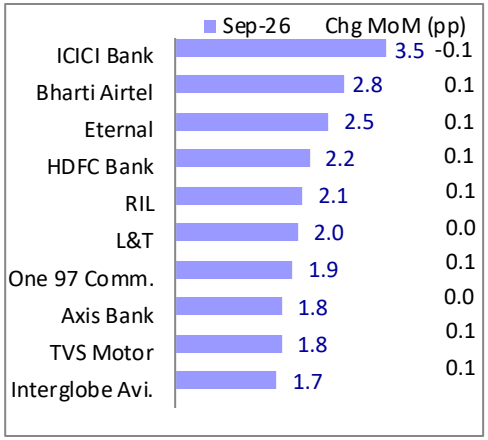
Company	Chg MoM (pp)	Current Weight
ICICI Bank	0.82	3.28
HDFC Bank	0.40	3.21
NSE	0.27	0.27
Info Edge	0.26	0.52
Shadowfax Tech	0.19	0.28
Welspun Corp	0.17	0.39
Meesho	0.16	0.37
RIL	0.16	2.04
TBO Tek	0.16	0.36
Lenskart Sol.	0.13	0.28

Top scheme by NAV change

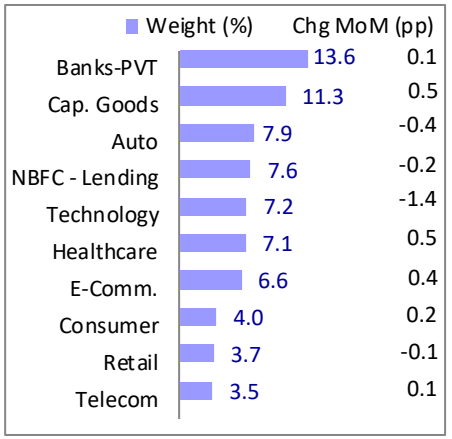
Scheme Name	Total AUM (INR B)	Equity AUM (INR B)	MoM NAV Chg (%)
Edelweiss Recently Listed IPO Fund	12.8	12.4	-1.6
Edelweiss Large Cap Fund	13.7	13.4	-5.4
Edelweiss Small Cap Fund	70.0	68.6	-5.5
Edelweiss Business Cycle Fund	13.4	13.2	-5.9
Edelweiss Mid Cap Fund	192.3	186.6	-6.9

Sundaram: Equity AUM INR582b

Top company holdings (%)



Top sector allocation (%)



Top change by market value

Company	Mkt Value Chg (INR b)	Shares Chg ('000)
Thermax	1.52	652
SBI Life Insurance	1.51	907
Gland Pharma	0.90	305
ITC	0.78	2,792
MTAR Tech	0.67	-12
Lupin	0.62	422
Kirloskar Oil	0.61	3
Mankind Pharma	0.58	195
Ashok Leyland	0.58	7,388
Granules India	0.52	573

Top change in weight (%)

Company	Chg MoM (pp)	Current Weight
Thermax	0.31	1.17
SBI Life Insurance	0.27	0.42
Gland Pharma	0.18	0.71
MTAR Tech.	0.18	1.35
Kirloskar Oil	0.16	1.17
ITC	0.15	0.43
Ashok Leyland	0.14	0.89
Lupin	0.14	0.66
One 97 Comm	0.13	1.94
Mankind Pharma	0.12	0.55

Top scheme by NAV change

Scheme Name	Total AUM (INR B)	Equity AUM (INR B)	MoM NAV Chg (%)
Sundaram Small Cap Fund	41.1	39.4	-2.5
Sundaram Value Fund	12.2	12.0	-4.8
Sundaram ELSS Tax Saver Fund	12.1	11.9	-5.2
Sundaram Flexi Cap Fund	18.4	18.2	-5.3
Sundaram Large Cap Fund	28.7	28.5	-5.4

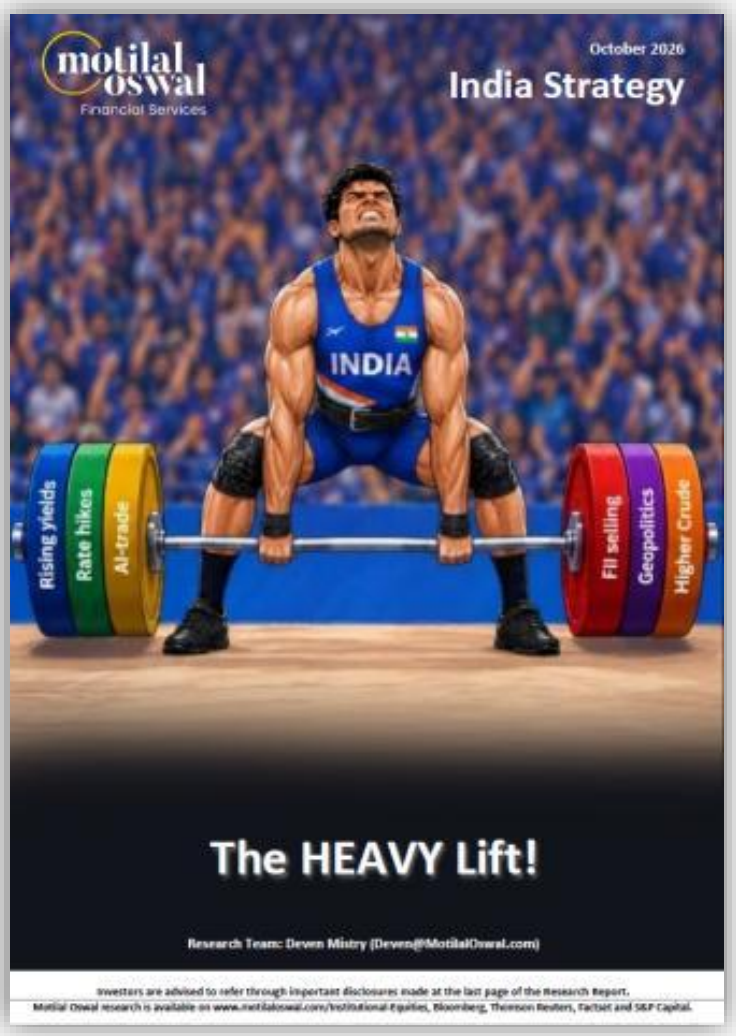
QUANT PRODUCTS







INDIA STRATEGY GALLERY



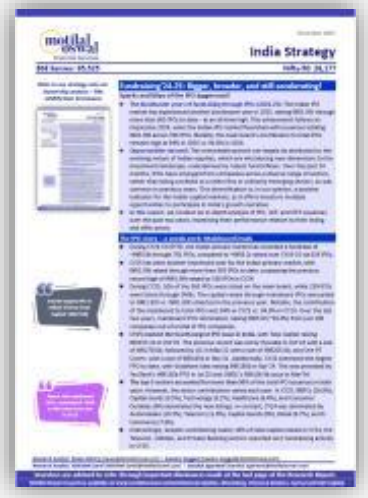












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Investment Rating	**Expected return (over 12-month)**
BUY	>=15%
SELL	< - 10%
NEUTRAL	> - 10 % to 15%
UNDER REVIEW	Rating may undergo a change
NOT RATED	We have forward looking estimates for the stock but we refrain from assigning recommendation

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