

Equity Top 250 Fund

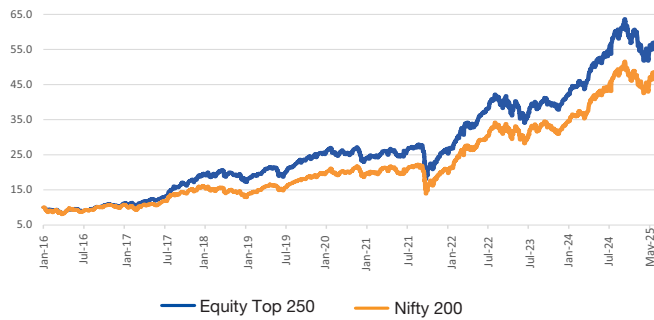
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May 2025



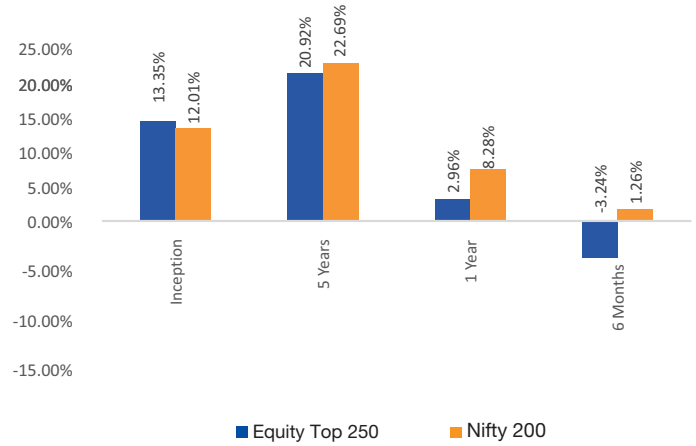
| Fund Details | | | |
|---|----------------|------------------------------------|--------------------|
| Investment Objective: To provide equity exposure targeting higher returns (through long term capital gains) | Inception Date | NAV as on 30-05-25 | AUM as on 30-05-25 |
| | 20-Jul-2011 | Rs. 56.8463 | Rs. 539.08 crore |
| Fund Manager | | Funds Managed by the Fund Managers | |
| Ritika Chhabra | | Equity - 10 Debt - 0 | |

Growth @ Rs 10



Returns less than or equal to one year are absolute returns. Return greater than one year are in term of compounded annualised growth rate (CAGR).
- Past Performance is not indicative of future performance.

Fund v/s Benchmark Return (%)



Actual v/s Targeted Asset Allocation (%)

| Security Type | Min | Max | Actual | AUM** |
|---------------------------------------|-----|------|--------|--------|
| Equity and Equity Related Instruments | 60% | 100% | 97% | 524.70 |
| Debt and Money market | 0% | 40% | 3% | 14.38 |

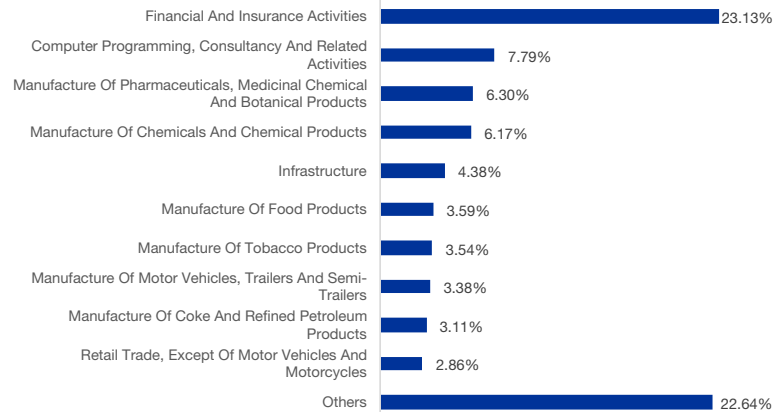
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

**Rs.in Crore; AUM-Asset Under Management

Top 10 holdings as per Asset Category

| Security Name | Net Asset (%) |
|------------------------------------|----------------|
| Equity | 97.33% |
| Kotak Mutual Fund | 4.54% |
| ICICI Prudential Mutual Fund | 3.65% |
| ITC Ltd | 3.28% |
| Bajaj Finance Ltd | 3.00% |
| Persistent Systems Ltd | 2.06% |
| Solar Industries India Limited | 1.94% |
| Reliance Industries Ltd | 1.88% |
| Muthoot Finance | 1.86% |
| Sun Pharmaceuticals Industries Ltd | 1.83% |
| Nippon India Mutual Fund | 1.82% |
| Others | 71.49% |
| MMI & Others | 2.67% |
| Grand Total | 100.00% |

Top 10 Industry Exposure(% to AUM) (as per NIC classification)^



^Industry Classification is as per National Industrial Classification (All Economic Activities)-2008 NIC