

STRATEGY - EQUITY

AMC	INVESTMENT APPROACH	BENCHMARK (TRI)	AUM (IN Crs)	CATEGORY	RETURNS									
					1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Since Incp.	Incp. Date
2POINT2 CAPITAL	LONG TERM VALUE FUND	S&P BSE 500	1244	MULTI CAP	-0.30%	1.30%	11.70%	50.20%	31.90%	23.00%	22.90%	NA	21.30%	JUL-16
360 ONE ASSET MANAGEMENT	MULTICAP ADVANTAGE PMS	S&P BSE 500	UNDISC.	MULTI CAP	1.11%	6.87%	12.44%	27.49%	11.87%	13.76%	16.16%	NA	11.24%	DEC-17
360 ONE ASSET MANAGEMENT	MULTICAP PMS	S&P BSE 500	UNDISC.	MULTI CAP	1.53%	7.78%	13.82%	31.02%	14.61%	16.51%	18.33%	17.05%	22.70%	NOV-13
360 ONE ASSET MANAGEMENT	PHOENIX PMS	S&P BSE 500	UNDISC.	MULTI CAP	2.33%	13.16%	23.81%	52.48%	30.25%	26.09%	NA	NA	25.80%	JAN-21
ABAKKUS ASSET MANAGER LLP	ALL CAP APPROACH	S&P BSE 500	UNDISC.	MULTI CAP	3.41%	11.62%	16.91%	48.20%	23.69%	27.04%	NA	NA	34.57%	OCT-20
ABAKKUS ASSET MANAGER LLP	EMERGING OPPORTUNITIES	S&P BSE 500	UNDISC.	SMALL & MID CAP	-1.07%	2.93%	9.65%	55.28%	25.40%	31.83%	NA	NA	38.05%	AUG-20
ABANS INVESTMENT MANAGERS	GROWTH AND MOMENTUM	S&P BSE 500	UNDISC.	MULTI CAP	0.10%	7.34%	11.51%	42.72%	20.03%	21.25%	23.91%	22.60%	23.45%	JAN-12
ABANS INVESTMENT MANAGERS	SMART BETA PORTFOLIO	S&P BSE 500	UNDISC.	MID CAP	-5.29%	4.72%	18.94%	55.38%	27.15%	20.59%	NA	NA	19.44%	APR-19
ACCURACAP	ALPHA10	NIFTY 50	201.54	LARGE CAP	2.76%	9.40%	16.93%	34.17%	15.72%	13.72%	15.19%	15.50%	14.85%	SEP-11
ACCURACAP	ALPHAGEN	S&P BSE 500	77.84	MULTI CAP	1.12%	9.53%	16.22%	45.69%	19.28%	17.85%	18.31%	NA	14.65%	DEC-15
ACCURACAP	PICOPOWER	S&P BSE 500	656.16	SMALL & MID CAP	1.34%	10.79%	19.49%	62.21%	25.19%	29.17%	29.86%	24.46%	24.42%	OCT-11
ACE LANSDOWNNE INVESTMENTS SERVICES LLP	CONCENTRATED MULTICAP APPROACH	NIFTY 50	UNDISC.	MULTI CAP	-0.90%	4.60%	12.60%	45.60%	NA	NA	NA	NA	31.07%	OCT-22
ACEPRO ADVISORS PVT LTD	GALAXY STRATEGY	NIFTY 50	UNDISC.	FLEXICAP	2.12%	10.38%	10.46%	22.43%	8.98%	13.16%	9.54%	NA	5.78%	JUL-18
ACEPRO ADVISORS PVT LTD	LARGE CAP STRATEGY	NIFTY 50	UNDISC.	LARGE CAP	-0.19%	8.65%	14.05%	23.98%	12.51%	12.58%	14.46%	NA	14.40%	FEB-19
AEQUITAS INVESTMENT CONSULTANCY PVT LTD	INDIA OPPORTUNITIES PRODUCT	NIFTY 50	3202.94	SMALL CAP	-3.16%	6.89%	21.27%	92.58%	54.95%	55.22%	30.55%	36.36%	34.11%	FEB-13
ALCHEMY CAPITAL MANAGEMENT	ALPHA 100	NIFTY 50	UNDISC.	LARGE CAP	3.06%	13.08%	21.29%	NA	NA	NA	NA	NA	21.74%	AUG-23
ALCHEMY CAPITAL MANAGEMENT	ASCENT	S&P BSE 500	465	MULTI CAP	-0.97%	14.76%	26.93%	64.84%	20.34%	25.42%	NA	NA	21.91%	SEP-19
ALCHEMY CAPITAL MANAGEMENT	HIGH GROWTH	S&P BSE 500	974	MULTI CAP	2.52%	15.96%	26.40%	51.13%	19.85%	19.77%	12.57%	15.16%	20.65%	MAY-02
ALCHEMY CAPITAL MANAGEMENT	HIGH GROWTH SELECT STOCK	S&P BSE 500	3854	MULTI CAP	3.03%	10.24%	19.62%	47.67%	18.75%	22.58%	16.81%	19.51%	20.36%	DEC-08
ALCHEMY CAPITAL MANAGEMENT	SMART ALPHA 250	S&P BSE 500	UNDISC.	LARGE & MID CAP	0.87%	14.46%	28.00%	NA	NA	NA	NA	NA	29.92%	AUG-23
ALFACCURATE ADVISORS	AAA BUDDING BEASTS	S&P BSE 500	UNDISC.	SMALL & MID CAP	-1.88%	4.29%	12.57%	48.21%	28.80%	30.60%	NA	NA	30.95%	JAN-21
ALFACCURATE ADVISORS	AAA FOCUS PLAN	S&P BSE 500	UNDISC.	MULTI CAP	0.82%	8.25%	10.22%	25.43%	13.14%	15.23%	16.94%	NA	14.29%	NOV-14
ALFACCURATE ADVISORS	AAA IOP	S&P BSE 500	2309.02	MULTI CAP	1.38%	9.42%	14.00%	35.52%	18.88%	19.51%	19.21%	20.20%	18.80%	NOV-09
ALPHA ALTERNATIVES FUND ADVISORS LLP	SYSTEMATIC EQUITY	S&P BSE 500	UNDISC.	MULTI CAP	0.58%	14.06%	20.46%	45.63%	21.22%	NA	NA	NA	22.91%	JUL-21
ALPHAGREP INVESTMENT MANAGEMENT	ALPHAMINE SYSTEMATIC INDIA EQUITY	S&P BSE 500	UNDISC.	MULTI CAP	5.22%	16.21%	28.04%	51.78%	NA	NA	NA	NA	30.16%	OCT-22

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AMBIT GLOBAL PRIVATE CLIENT	ALPHA GROWTH	NIFTY 50	UNDISC.	MULTI CAP	2.12%	13.74%	25.77%	91.28%	34.39%	33.50%	NA	NA	34.04%	JAN-21
AMBIT GLOBAL PRIVATE CLIENT	CALIBER	NIFTY 50	UNDISC.	LARGE CAP	1.02%	11.42%	18.56%	41.44%	12.26%	18.37%	NA	NA	18.08%	APR-21
AMBIT INVESTMENT ADVISORS PVT LTD	COFFEE CAN	NIFTY 50	1118.68	LARGE CAP	3.07%	6.23%	9.31%	23.59%	9.52%	12.65%	15.78%	NA	16.63%	MAR-17
AMBIT INVESTMENT ADVISORS PVT LTD	EMERGING GIANTS	S&P BSE 500	394.37	SMALL CAP	-3.82%	-3.41%	-2.37%	18.40%	15.40%	16.84%	22.79%	NA	15.81%	DEC-17
AMBIT INVESTMENT ADVISORS PVT LTD	GOOD AND CLEAN	S&P BSE 500	573.17	MID CAP	1.70%	5.09%	12.19%	35.59%	16.39%	15.10%	17.69%	NA	14.57%	MAR-15
AMBIT INVESTMENT ADVISORS PVT LTD	TENX PORTFOLIO	S&P BSE 500	232.82	FLEXICAP	1.44%	0.32%	5.15%	29.38%	17.13%	NA	NA	NA	12.29%	DEC-21
ANAND RATHI ADVISORS LTD	ALPHA 1	S&P BSE 500	UNDISC.	FLEXICAP	1.72%	12.85%	21.14%	NA	NA	NA	NA	NA	43.55%	MAR-23
ANAND RATHI ADVISORS LTD	DECENNIUM OPPORTUNITY	S&P BSE 500	UNDISC.	MULTI CAP	2.04%	6.96%	15.56%	49.21%	26.31%	NA	NA	NA	17.83%	NOV-21
ANAND RATHI ADVISORS LTD	FLEXICAP STRATEGY	S&P BSE 500	UNDISC.	FLEXICAP	1.67%	12.04%	NA	NA	NA	NA	NA	NA	13.81%	NOV-23
ANAND RATHI ADVISORS LTD	IMPRESS PMS	S&P BSE 500	UNDISC.	MULTI CAP	-0.55%	8.18%	17.07%	41.44%	22.75%	25.84%	23.25%	NA	14.40%	MAY-17
ANAND RATHI ADVISORS LTD	MNC PMS	S&P BSE 500	UNDISC.	THEMATIC	1.14%	4.98%	6.65%	26.74%	15.22%	16.87%	17.36%	NA	13.20%	MAR-18
ARTHYA WEALTH AND INVESTMENTS PVT LTD	ALL STAR OPPORTUNITIES	NIFTY 50	UNDISC.	MULTI CAP	-0.38%	8.61%	19.53%	43.61%	NA	NA	NA	NA	24.03%	MAY-22
ARTHYA WEALTH AND INVESTMENTS PVT LTD	ALL-STAR MULTICAP	S&P BSE 500	UNDISC.	FLEXICAP	-4.29%	3.34%	10.54%	34.54%	NA	NA	NA	NA	10.29%	JUL-21
ASIT C MEHTA INVESTMENT INTERMEDIATES LTD	ACE - 15	NIFTY 50	UNDISC.	LARGE CAP	2.87%	21.19%	32.71%	57.17%	29.72%	25.95%	17.59%	NA	14.71%	DEC-17
ASIT C MEHTA INVESTMENT INTERMEDIATES LTD	ACE - MIDCAP	NIFTY 50	UNDISC.	MID CAP	-2.46%	26.81%	38.05%	95.68%	46.92%	38.38%	29.12%	NA	21.49%	DEC-17
ASIT C MEHTA INVESTMENT INTERMEDIATES LTD	ACE - MULTICAP	NIFTY 50	UNDISC.	FLEXICAP	-1.13%	30.36%	50.11%	112.01%	55.89%	41.84%	29.78%	NA	24.42%	AUG-18
ASK INVESTMENT MANAGERS LTD	ASK FINANCIAL OPPORTUNITIES PORTFOLIO	NIFTY 50	419	SECTOR FUND	0.18%	0.11%	4.83%	19.47%	4.97%	6.30%	11.32%	NA	6.89%	JUL-18
ASK INVESTMENT MANAGERS LTD	ASK GROWTH PORTFOLIO	S&P BSE 500	2865	MULTI CAP	1.03%	6.04%	12.65%	30.61%	9.61%	12.67%	15.37%	17.53%	18.90%	JAN-01
ASK INVESTMENT MANAGERS LTD	ASK INDIA SELECT PORTFOLIO	S&P BSE 500	2838	MULTI CAP	1.15%	6.15%	11.12%	31.67%	10.03%	13.68%	14.23%	16.91%	15.57%	JAN-10
ASK INVESTMENT MANAGERS LTD	ASK INDIAN ENTREPRENEUR PORTFOLIO	S&P BSE 500	18601	MULTI CAP	1.23%	3.38%	7.86%	28.17%	8.05%	12.73%	15.24%	18.03%	17.33%	JAN-10
ASK INVESTMENT MANAGERS LTD	ASK DOMESTIC RESURGENCE PORTFOLIO	S&P BSE 500	971	MULTI CAP	0.11%	1.55%	7.09%	29.98%	13.50%	14.94%	16.58%	NA	13.18%	JAN-16
ATLAS INTEGRATED FINANCE LTD	DEBT EQUITY HYBRID PMS FUND	S&P BSE 500	UNDISC.	MULTI CAP	7.68%	20.14%	35.38%	56.00%	28.57%	NA	NA	NA	41.11%	MAR-21
ATLAS INTEGRATED FINANCE LTD	MIDCAP PMS FUND	S&P BSE 500	UNDISC.	SMALL & MID CAP	1.70%	9.35%	15.76%	34.57%	7.06%	NA	NA	NA	7.84%	MAY-21
ATLAS INTEGRATED FINANCE LTD	MULTICAP PMS FUND	S&P BSE 500	UNDISC.	MULTI CAP	1.75%	8.45%	13.40%	25.62%	9.02%	NA	NA	NA	5.25%	OCT-21
AVESTHA FUND MANAGEMENT LLP	LONG TERM GROWTH	S&P BSE 500	778.88	MULTI CAP	0.23%	-6.54%	-0.67%	27.96%	26.24%	24.70%	23.12%	NA	16.44%	NOV-17

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AXIS ASSET MANAGEMENT COMPANY LTD	BRAND EQUITY	NIFTY 50	1265	MULTI CAP	-0.19%	5.99%	10.38%	33.17%	15.58%	17.25%	16.40%	NA	12.55%	JAN-17
AXIS ASSET MANAGEMENT COMPANY LTD	CORE AND SATELLITE	NIFTY 50	133	MULTI CAP	-0.48%	7.07%	11.46%	37.19%	16.59%	18.13%	NA	NA	16.16%	NOV-19
AXIS SECURITIES LTD	APLHASENSE AI	S&P BSE 500	27	MULTI CAP	0.50%	12.70%	NA	NA	NA	NA	NA	NA	19.40%	OCT-23
AXIS SECURITIES LTD	CONTRA	S&P BSE 500	967	MULTI CAP	3.80%	14.21%	24.49%	58.90%	31.25%	28.32%	NA	NA	30.30%	NOV-20
AXIS SECURITIES LTD	GROWTH	S&P BSE 500	645	MULTI CAP	0.15%	4.42%	14.30%	41.38%	24.94%	23.28%	NA	NA	22.68%	JAN-21
AYAN ANALYTICS PVT LTD	PRICE BRIDGE UPSWING	NIFTY 50	153.54	LARGE & MID CAP	0.10%	9.05%	17.08%	36.54%	NA	NA	NA	NA	24.33%	DEC-22
AYAN ANALYTICS PVT LTD	PRICEBRIDGE DIRECT MF	NIFTY 50	10.44	MULTI CAP	1.43%	11.21%	19.75%	NA	NA	NA	NA	NA	32.27%	MAY-23
AYAN ANALYTICS PVT LTD	PRICEBRIDGE HONEYCOMB	NIFTY 50	21.15	ETF	2.24%	9.36%	14.21%	26.44%	NA	NA	NA	NA	20.32%	JAN-23
BADJATE STOCK SHARES PVT LTD	AGGRESSIVE	S&P BSE 500	66.05	SMALL & MID CAP	-2.45%	9.90%	23.37%	96.27%	35.04%	NA	NA	NA	25.98%	JUL-21
BANDHAN ASSET MANAGEMENT COMPANY	NEO EQUITY PORTFOLIO	NIFTY 50	UNDISC.	LARGE & MID CAP	1.90%	12.20%	20.32%	35.57%	15.95%	15.79%	15.45%	NA	10.20%	JUL-17
BAY CAPITAL INVESTMENT ADVISORS PVT LTD	INDIA OPPORTUNITIES PORTFOLIO	NIFTY 50	UNDISC.	FLEXICAP	2.11%	4.31%	11.31%	44.21%	NA	NA	NA	NA	34.09%	JAN-23
BONANZA PORTFOLIO LTD	AEGIS	NIFTY 50	UNDISC.	MULTI CAP	-2.24%	10.12%	16.93%	67.93%	NA	NA	NA	NA	35.64%	MAY-22
BONANZA PORTFOLIO LTD	EDGE	NIFTY 50	UNDISC.	MULTI CAP	1.15%	19.14%	32.44%	90.46%	42.27%	46.59%	36.98%	NA	23.87%	AUG-15
BONANZA PORTFOLIO LTD	GROWTH	NIFTY 50	UNDISC.	LARGE & MID CAP	1.50%	10.98%	19.72%	40.68%	20.55%	19.70%	18.68%	20.96%	18.71%	APR-10
BONANZA PORTFOLIO LTD	MULTICAP	NIFTY 50	UNDISC.	MULTI CAP	-2.51%	10.89%	24.56%	95.61%	45.14%	39.58%	33.03%	NA	27.43%	JUL-18
BONANZA PORTFOLIO LTD	VALUE	NIFTY 50	UNDISC.	MULTI CAP	4.11%	29.52%	36.12%	89.44%	37.48%	30.57%	26.38%	23.23%	23.02%	SEP-11
BUOYANT CAPITAL PVT LTD	OPPORTUNITIES	S&P BSE 500	2559.85	FLEXICAP	1.75%	5.71%	9.46%	45.70%	24.96%	29.04%	25.51%	NA	22.85%	JUN-16
CAPGROW CAPITAL ADVISORS LLP	GROWTH STRATEGY	S&P BSE 500	88.10	MULTI CAP	-2.09%	1.64%	1.45%	25.93%	12.43%	13.61%	13.89%	NA	12.94%	OCT-18
CAPGROW CAPITAL ADVISORS LLP	SPECIAL SITUATIONS	S&P BSE 500	UNDISC.	MULTI CAP	-2.08%	1.83%	5.80%	42.90%	20.05%	24.85%	22.57%	NA	20.19%	OCT-18
CAPITALMIND FINANCIAL SERVICES ERSTWHILE WIZE MARKET ANALYTICS	ADAPTIVE MOMENTUM	NIFTY 50	819.85	MULTI CAP	-3.59%	17.51%	33.71%	66.57%	27.79%	27.98%	NA	NA	28.45%	MAR-19
CAPITALMIND FINANCIAL SERVICES ERSTWHILE WIZE MARKET ANALYTICS	MARKET FUND	NIFTY 50	203.36	LARGE CAP	2.82%	13.83%	20.76%	42.75%	18.54%	17.21%	NA	NA	16.96%	MAR-19
CAPITALMIND FINANCIAL SERVICES ERSTWHILE WIZE MARKET ANALYTICS	RESILIENT	NIFTY 50	33.49	MULTI CAP	-1.23%	2.49%	6.00%	28.00%	18.33%	NA	NA	NA	9.48%	SEP-21
CAPITALMIND FINANCIAL SERVICES ERSTWHILE WIZE MARKET ANALYTICS	SURGE INDIA	NIFTY 50	435.39	MULTI CAP	1.13%	16.25%	24.00%	60.56%	24.70%	27.18%	21.30%	NA	12.32%	NOV-17
CARE PORTFOLIO MANAGERS PVT LTD	GROWTH PLUS VALUE	S&P BSE 500	683	SMALL & MID CAP	-4.02%	4.84%	16.90%	58.88%	24.17%	33.78%	26.30%	21.81%	22.40%	JUL-11
CARE PORTFOLIO MANAGERS PVT LTD	LARGE AND MIDCAP STRATEGY	S&P BSE 500	UNDISC.	LARGE & MID CAP	5.15%	16.67%	34.92%	66.20%	28.16%	25.30%	NA	NA	27.57%	JUL-20

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CARNELIAN ASSET MANAGEMENT AND ADVISORS PVT LTD	BESPOKE STRATEGY	S&P BSE 500	UNDISC.	MULTI CAP	5.03%	21.46%	30.40%	76.30%	40.72%	NA	NA	NA	39.13%	OCT-21
CARNELIAN ASSET MANAGEMENT AND ADVISORS PVT LTD	CAPITAL COMPOUNDER	S&P BSE 500	UNDISC.	MULTI CAP	4.82%	17.25%	25.69%	56.85%	25.89%	23.47%	NA	NA	21.19%	MAY-19
CARNELIAN ASSET MANAGEMENT AND ADVISORS PVT LTD	SHIFT STRATEGY	S&P BSE 500	UNDISC.	MULTI CAP	-1.02%	7.23%	19.73%	71.65%	37.92%	40.15%	NA	NA	45.90%	OCT-20
CARNELIAN ASSET MANAGEMENT AND ADVISORS PVT LTD	YNG STRATEGY	S&P BSE 500	UNDISC.	MULTI CAP	-1.11%	23.95%	47.89%	94.42%	50.16%	NA	NA	NA	46.31%	JAN-22
CENTRUM PMS	BUILT TO LAST	S&P BSE 500	UNDISC.	LARGE CAP	0.18%	6.31%	9.59%	22.23%	9.51%	10.58%	NA	NA	11.36%	JUL-19
CENTRUM PMS	DEEP VALUE IV	S&P BSE 500	UNDISC.	MID CAP	2.04%	3.86%	11.03%	43.92%	15.10%	16.96%	25.54%	NA	17.58%	DEC-15
CENTRUM PMS	FLEXI CAP	S&P BSE 500	UNDISC.	FLEXICAP	2.14%	5.79%	12.75%	41.78%	15.23%	16.22%	16.10%	16.88%	13.13%	JUN-11
CENTRUM PMS	GOOD TO GREAT	S&P BSE 500	UNDISC.	MID CAP	1.26%	3.95%	10.43%	43.21%	14.25%	17.58%	NA	NA	23.11%	JUN-19
CENTRUM PMS	MICRO	S&P BSE 500	UNDISC.	SMALL CAP	-1.06%	5.72%	9.21%	44.07%	29.05%	29.86%	26.73%	NA	18.24%	JUL-16
CENTRUM PMS	MULTIBAGGER (DEEP VALUE I)	S&P BSE 500	UNDISC.	MID CAP	1.87%	2.94%	9.11%	40.85%	14.22%	17.17%	25.78%	22.59%	19.17%	MAR-12
CHANAKYA CAPITAL SERVICES PVT LTD	GROWTH PLAN	NIFTY 50	257.41	MULTI CAP	-1.14%	7.76%	15.57%	42.48%	27.66%	25.20%	20.14%	NA	16.77%	AUG-18
CKRENDENCE WEALTH MANAGEMENT PVT LTD	ALL WEATHER FUND	S&P BSE 500	207	MULTI CAP	0.99%	11.14%	22.81%	51.55%	26.61%	NA	NA	NA	20.23%	JUN-21
CKRENDENCE WEALTH MANAGEMENT PVT LTD	DIVERSIFIED FUND	S&P BSE 500	249.11	MULTI CAP	2.23%	14.92%	30.26%	64.77%	32.06%	NA	NA	NA	26.57%	JUN-21
COMPOSITE INVESTMENTS PVT LTD	EMERGING STAR FUND	S&P BSE 500	UNDISC.	SMALL & MID CAP	-1.85%	2.60%	10.09%	39.80%	16.32%	21.14%	NA	NA	21.65%	MAY-19
COMPOSITE INVESTMENTS PVT LTD	GARP FUND	S&P BSE 500	UNDISC.	MULTI CAP	0.84%	9.70%	15.83%	52.54%	26.61%	18.48%	NA	NA	23.59%	APR-19
COUNTER CYCLICAL INVESTMENTS PVT LTD	DIVERSIFIED LONG TERM VALUE	S&P BSE 500	622.15	SMALL & MID CAP	-1.99%	7.37%	18.21%	65.19%	42.04%	63.46%	NA	NA	64.92%	JUL-19
CREDENT ASSET MANAGEMENT SERVICES PVT LTD	AIM MULTI CAP	S&P BSE 500	UNDISC.	MULTI CAP	-0.67%	5.32%	22.02%	NA	NA	NA	NA	NA	66.38%	MAR-23
DALAL AND BROACHA STOCK BROCKING PVT LTD	LONG TERM GROWTH	NIFTY 50	661	MULTI CAP	4.17%	10.50%	17.29%	52.47%	19.42%	17.66%	19.18%	15.84%	14.06%	AUG-07
DRCHOKSEY FINSERV PVT LTD	ALPHA INVEST	NIFTY 50	558.71	MULTI CAP	1.81%	13.66%	18.67%	37.04%	17.86%	18.51%	17.84%	16.21%	12.31%	MAR-07
EAST GREEN ADVISORS LLP	AGILE STRATEGY	S&P BSE 500	41.02	FLEXICAP	1.18%	6.01%	16.44%	NA	NA	NA	NA	NA	24.35%	JUL-23
EDELWEISS ASSET MANAGEMENT LTD	FOCUSED MID SMALLCAP	NIFTY 50	UNDISC.	SMALL & MID CAP	-1.57%	-0.55%	2.34%	25.29%	9.49%	16.93%	18.52%	NA	10.16%	AUG-15
EKLAVYA CAPITAL ADVISORS LLP	EQUITY	S&P BSE 500	UNDISC.	FLEXICAP	0.28%	2.00%	4.43%	NA	NA	NA	NA	NA	9.29%	APR-23
ELECTRUM PORTFOLIO MANAGERS PVT LTD	LAUREATE PORTFOLIO	S&P BSE 500	UNDISC.	SMALL & MID CAP	-0.52%	3.03%	12.41%	60.88%	34.91%	39.44%	NA	NA	41.48%	NOV-20
EMKAY INVESTMENT MANAGERS LTD	CAPITAL BUILDER	S&P BSE 500	UNDISC.	MULTI CAP	2.70%	8.50%	14.30%	38.10%	23.40%	21.30%	17.80%	16.70%	16.90%	APR-13
EMKAY INVESTMENT MANAGERS LTD	EMKAY'S 12	NIFTY 50	UNDISC.	LARGE CAP	0.40%	6.70%	12.50%	26.00%	12.20%	13.80%	NA	NA	14.00%	AUG-19

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STRATEGY - EQUITY

AMC	INVESTMENT APPROACH	BENCHMARK (TRI)	AUM (IN Crs)	CATEGORY	RETURNS									
					1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Since Incp.	Incp. Date
EMKAY INVESTMENT MANAGERS LTD	ENVI	S&P BSE 500	UNDISC.	FLEXICAP	-1.80%	4.50%	6.30%	43.60%	NA	NA	NA	NA	32.60%	JUN-22
EMKAY INVESTMENT MANAGERS LTD	GEMS	S&P BSE 500	UNDISC.	MID CAP	0.90%	5.60%	10.50%	41.00%	22.20%	21.40%	NA	NA	24.60%	MAR-20
EMKAY INVESTMENT MANAGERS LTD	LEAD	NIFTY 50	UNDISC.	LARGE & MID CAP	-0.70%	3.20%	6.20%	23.20%	5.50%	7.80%	10.50%	NA	9.50%	DEC-18
EMKAY INVESTMENT MANAGERS LTD	PEARLS	S&P BSE 500	UNDISC.	MID CAP	1.90%	7.60%	11.30%	42.60%	21.80%	24.00%	21.60%	20.20%	18.30%	APR-12
ENAM ASSET MANAGEMENT CO PVT LTD	INDIA VISION PORTFOLIO	S&P BSE 500	UNDISC.	FLEXICAP	1.40%	5.00%	12.90%	32.10%	NA	NA	NA	NA	27.30%	JAN-23
ENVISION CAPITAL SERVICES PVT LTD	INDIA OPPORTUNITIES	S&P BSE 500	UNDISC.	FLEXICAP	-1.36%	4.97%	9.13%	43.52%	24.99%	NA	NA	NA	21.44%	APR-21
EQUIRUS WEALTH PVT LTD	CORE EQUITY	S&P BSE 500	92.90	MULTI CAP	0.18%	2.23%	4.32%	24.26%	NA	NA	NA	NA	20.86%	MAY-22
EQUIRUS WEALTH PVT LTD	LONG HORIZON FUND	S&P BSE 500	901.35	SMALL CAP	-2.88%	2.35%	9.28%	53.68%	19.74%	22.04%	30.71%	NA	24.01%	OCT-16
EQUITREE CAPITAL ADVISORS PVT LTD	EMERGING OPPORTUNITIES	S&P BSE 500	UNDISC.	SMALL CAP	-7.13%	8.22%	20.32%	93.23%	41.26%	37.81%	21.67%	NA	5.16%	OCT-17
ESTEE ADVISORS PVT LTD	LONG ALPHA	S&P BSE 500	UNDISC.	MULTI CAP	-2.01%	18.10%	35.53%	78.52%	33.04%	31.89%	33.30%	NA	25.25%	SEP-18
FIRST GLOBAL FINANCE PVT LTD	THE INDIA SUPER 50	NIFTY 50	UNDISC.	MULTI CAP	0.07%	10.29%	17.51%	43.91%	19.34%	22.91%	NA	NA	27.47%	FEB-20
FORT CAPITAL INVESTMENT ADVISORY PVT LTD	VALUE FUND	S&P BSE 500	UNDISC.	SMALL CAP	-2.69%	3.86%	3.11%	30.78%	25.90%	34.06%	23.61%	NA	21.48%	SEP-18
FRACTAL CAPITAL INVESTMENTS LLP	OPPORTUNITIES	S&P BSE 500	UNDISC.	MULTI CAP	0.03%	6.59%	12.72%	46.76%	NA	NA	NA	NA	32.78%	JUN-22
FRACTAL CAPITAL INVESTMENTS LLP	WEALTH BUILDER	S&P BSE 500	UNDISC.	MULTI CAP	-0.89%	3.65%	9.61%	40.82%	29.67%	NA	NA	NA	21.33%	MAR-21
GEOJIT FINANCIAL SERVICES LTD	ADVANTAGE PORTFOLIO	S&P BSE 500	UNDISC.	SMALL & MID CAP	-3.01%	2.85%	6.26%	34.47%	18.47%	23.12%	19.89%	17.73%	21.83%	JUN-03
GEOJIT FINANCIAL SERVICES LTD	DAKSHIN PORTFOLIO	S&P BSE 500	UNDISC.	MULTI CAP	-0.26%	11.45%	15.08%	40.61%	21.70%	18.04%	NA	NA	15.10%	MAR-19
GEOJIT FINANCIAL SERVICES LTD	ETHICAL PORTFOLIO	S&P BSE 500	UNDISC.	MULTI CAP	0.16%	6.85%	7.61%	26.37%	11.82%	NA	NA	NA	9.39%	JAN-22
GEOJIT FINANCIAL SERVICES LTD	FREEDOM PORTFOLIO	NIFTY 50	UNDISC.	LARGE & MID CAP	-1.62%	1.27%	5.50%	19.26%	10.70%	13.82%	14.34%	13.90%	14.67%	NOV-11
GIRIK WEALTH ADVISORS PVT LTD	MULTICAP GROWTH EQUITY STRATEGY	NIFTY 50	1245.86	MULTI CAP	1.23%	12.40%	26.05%	68.88%	24.24%	24.39%	24.80%	23.11%	21.21%	DEC-09
GLOBE CAPITAL MARKET LTD	ARBITRAGE	S&P BSE 500	278.10	MULTI CAP	0.06%	12.43%	22.86%	42.30%	24.78%	28.16%	29.84%	20.48%	15.87%	JAN-08
GLOBE CAPITAL MARKET LTD	VALUE	S&P BSE 500	695.51	MULTI CAP	1.53%	16.32%	29.25%	66.96%	41.11%	31.07%	32.32%	28.73%	27.64%	OCT-07
GREEN LANTERN CAPITAL LLP	ALPHA FUND	S&P BSE 500	18.27	LARGE & MID CAP	2.90%	17.11%	38.24%	85.13%	46.30%	37.51%	NA	NA	41.08%	FEB-20
GREEN LANTERN CAPITAL LLP	GROWTH FUND	S&P BSE 500	379.76	SMALL & MID CAP	1.00%	16.82%	43.87%	109.96%	60.18%	56.68%	38.89%	NA	25.10%	DEC-17
GREEN PORTFOLIO PVT LTD	DIVIDEND YIELD	S&P BSE 500	23.05	THEMATIC	-3.91%	12.71%	34.64%	95.04%	42.11%	39.95%	NA	NA	38.68%	SEP-19
GREEN PORTFOLIO PVT LTD	MNC ADVANTAGE	S&P BSE 500	17.48	THEMATIC	-0.63%	8.72%	18.73%	58.12%	30.18%	31.73%	NA	NA	28.97%	SEP-19

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STRATEGY - EQUITY

AMC	INVESTMENT APPROACH	BENCHMARK (TRI)	AUM (IN Crs)	CATEGORY	RETURNS									
					1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Since Incp.	Incp. Date
GREEN PORTFOLIO PVT LTD	SPECIAL	S&P BSE 500	289.21	MULTI CAP	-0.58%	10.93%	17.18%	54.29%	25.00%	30.35%	30.02%	NA	27.64%	JUL-18
GREEN PORTFOLIO PVT LTD	SUPER 30 DYNAMIC	S&P BSE 500	109.25	THEMATIC	-4.02%	11.47%	14.99%	64.99%	32.91%	55.32%	NA	NA	34.60%	SEP-19
GREEN PORTFOLIO PVT LTD	THE IMPACT ESG FUND	S&P BSE 500	UNDISC.	THEMATIC	-0.23%	18.05%	25.07%	79.59%	NA	NA	NA	NA	42.59%	MAR-22
GUARDIAN ASSET MANAGEMENT PVT LTD	GUARDIAN - MULTICAP	S&P BSE 500	UNDISC.	MULTI CAP	-3.66%	1.00%	2.81%	17.13%	7.81%	12.81%	NA	NA	13.63%	MAY-19
HANUT ALTERNATE INVESTMENTS LLP	FUNDAMENTAL QUANT	S&P BSE 500	UNDISC.	MULTI CAP	1.90%	10.81%	21.40%	48.99%	18.36%	17.67%	NA	NA	20.72%	MAY-19
HDFC ASSET MANAGEMENT COMPANY LTD	ALL CAP PORTFOLIO	S&P BSE 500	UNDISC.	MULTI CAP	0.77%	4.76%	7.71%	32.06%	NA	NA	NA	NA	21.09%	JUL-22
HELIOS CAPITAL ASSET MANAGEMENT (INDIA) PVT LTD	INDIA RISING PMS	S&P BSE 500	1158.36	MULTI CAP	2.21%	11.42%	18.43%	48.46%	19.86%	17.80%	NA	NA	26.10%	MAR-20
HEM SECURITIES LTD	DYNAMIC RESEARCH AND EMERG. ASSET	S&P BSE 500	UNDISC.	MULTI CAP	-0.36%	7.87%	15.67%	55.51%	26.31%	25.96%	NA	NA	28.52%	MAR-20
HEM SECURITIES LTD	INDIA RISING SME STARS	S&P BSE 500	UNDISC.	SMALL CAP	-0.99%	4.91%	10.18%	57.23%	50.49%	NA	NA	NA	46.22%	FEB-22
HSBC ASSET MANAGEMENT INDIA PVT LTD	INDIA NEXT PORTFOLIO	S&P BSE 500	UNDISC.	THEMATIC	5.44%	13.37%	18.63%	42.17%	21.53%	20.02%	NA	NA	19.79%	FEB-21
ICICI PRUDENTIAL AMC LTD	ACE STRATEGY	S&P BSE 500	88.44	MULTI CAP	5.01%	16.53%	24.42%	45.81%	20.26%	19.43%	20.05%	17.91%	14.51%	DEC-10
ICICI PRUDENTIAL AMC LTD	CONTRA STRATEGY	S&P BSE 500	4879.53	MULTI CAP	1.03%	14.09%	22.27%	52.78%	28.55%	28.40%	24.31%	NA	21.91%	SEP-18
ICICI PRUDENTIAL AMC LTD	GROWTH LEADERS STRATEGY	S&P BSE 500	1244.70	MULTI CAP	2.43%	14.61%	24.36%	45.51%	22.48%	21.53%	20.42%	17.57%	12.39%	DEC-00
ICICI PRUDENTIAL AMC LTD	LARGE CAP STRATEGY	NIFTY 50	187.62	LARGE CAP	3.62%	16.98%	26.94%	47.99%	24.68%	25.18%	20.74%	17.26%	16.74%	MAR-09
ICICI PRUDENTIAL AMC LTD	PIPE STRATEGY	S&P BSE 500	4782.25	SMALL & MID CAP	-0.97%	9.70%	18.21%	65.90%	38.89%	36.39%	NA	NA	32.81%	SEP-19
ICICI PRUDENTIAL AMC LTD	VALUE STRATEGY	S&P BSE 500	241.29	MULTI CAP	0.57%	16.05%	28.39%	67.96%	39.06%	33.61%	25.19%	17.27%	13.29%	APR-07
ICICI SECURITIES LTD	ACE EQUITY PORTFOLIO	NIFTY 50	UNDISC.	MULTI CAP	0.27%	20.30%	29.18%	49.59%	22.99%	21.06%	NA	NA	20.45%	DEC-20
ICICI SECURITIES LTD	STERLING AGGRESSIVE PORTFOLIO	NIFTY 50	UNDISC.	FLEXICAP	2.29%	11.82%	18.84%	41.70%	NA	NA	NA	NA	26.35%	NOV-20
INCRD ASSET MANAGEMENT	HEALTHCARE PORTFOLIO	S&P BSE 500	UNDISC.	THEMATIC	-1.03%	6.05%	13.25%	54.48%	24.26%	17.35%	NA	NA	15.71%	FEB-21
INCRD ASSET MANAGEMENT	MULTICAP PORTFOLIO	S&P BSE 500	UNDISC.	MULTI CAP	0.03%	5.75%	8.50%	53.48%	25.20%	18.70%	NA	NA	17.70%	FEB-21
INCRD ASSET MANAGEMENT	SMALL & MIDCAP	S&P BSE 500	UNDISC.	SMALL & MID CAP	-1.21%	3.58%	4.53%	46.80%	27.93%	NA	NA	NA	16.05%	MAY-21
INVASSET LLP	GROWTH PRO MAX	S&P BSE 500	UNDISC.	MULTI CAP	-5.40%	19.50%	37.07%	134.95%	50.78%	40.36%	NA	NA	41.34%	JAN-20
INVESCO ASSET MANAGEMENT (I) PVT LTD	CATERPILLAR	S&P BSE 500	66.15	SMALL & MID CAP	-0.78%	5.38%	13.48%	39.91%	18.69%	25.06%	20.51%	15.93%	12.08%	JUN-06
INVESCO ASSET MANAGEMENT (I) PVT LTD	CHALLENGERS	S&P BSE 500	26.60	MULTI CAP	0.33%	5.69%	14.58%	42.73%	17.15%	NA	NA	NA	12.55%	SEP-21
INVESCO ASSET MANAGEMENT (I) PVT LTD	DAWN	S&P BSE 500	302.08	THEMATIC	-0.03%	12.62%	21.40%	38.33%	21.92%	21.22%	18.48%	NA	11.38%	AUG-17

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STRATEGY - EQUITY

AMC	INVESTMENT APPROACH	BENCHMARK (TRI)	AUM (IN Crs)	CATEGORY	RETURNS									
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INVESCO ASSET MANAGEMENT (I) PVT LTD	RISE	S&P BSE 500	400.34	THEMATIC	-0.35%	12.33%	21.72%	48.81%	27.47%	20.35%	18.62%	NA	14.89%	APR-16
INVESTSAVVY PORTFOLIO MANAGEMENT LLP	ALPHA FUND	S&P BSE 500	UNDISC.	FLEXICAP	-0.63%	12.99%	26.89%	104.69%	NA	NA	NA	NA	52.55%	APR-22
ITHOUGHT FINANCIAL CONSULTING LLP	SOLITAIRE	S&P BSE 500	948	MULTI CAP	2.35%	7.32%	20.99%	58.43%	34.41%	33.11%	NA	NA	27.32%	AUG-19
ITHOUGHT FINANCIAL CONSULTING LLP	TRUBLU	NIFTY 50	51	LARGE CAP	1.36%	5.76%	11.96%	25.36%	17.48%	NA	NA	NA	13.07%	MAR-21
ITHOUGHT FINANCIAL CONSULTING LLP	VRDDHI	S&P BSE 500	329	SMALL CAP	1.57%	9.12%	13.48%	78.19%	38.52%	NA	NA	NA	36.74%	MAY-21
ITUS CAPITAL ADVISORS PVT LTD	FUNDAMENTAL VALUE FUND	NIFTY 50	1202.40	MULTI CAP	1.80%	5.69%	9.84%	31.84%	16.71%	15.74%	19.78%	NA	20.44%	FEB-17
JM FINANCIAL SERVICES	APEX	S&P BSE 500	UNDISC.	FLEXICAP	2.22%	10.93%	18.01%	41.65%	NA	NA	NA	NA	36.94%	FEB-23
JM FINANCIAL SERVICES	FOCUS	S&P BSE 500	354	MULTI CAP	3.45%	12.22%	18.76%	38.46%	16.09%	14.52%	17.76%	16.54%	16.45%	OCT-12
JM FINANCIAL SERVICES	GROWTH AND VALUE	S&P BSE 500	106	LARGE CAP	2.71%	10.21%	16.09%	32.75%	12.95%	12.52%	16.79%	14.78%	14.01%	MAR-05
JM FINANCIAL SERVICES	INDIA RESURGENT PORTFOLIO SERIES - III	S&P BSE 500	UNDISC.	FLEXICAP	1.56%	14.83%	19.68%	40.94%	20.79%	25.18%	21.09%	NA	12.86%	MAR-15
JOINDRE CAPITAL SERVICES LTD	VALUE FUND	S&P BSE 500	UNDISC.	MULTI CAP	3.45%	9.14%	17.78%	30.40%	13.46%	12.69%	15.55%	NA	14.93%	NOV-18
KARMA CAPITAL ADVISORS PVT LTD	JASMINE	S&P BSE 500	UNDISC.	MULTI CAP	3.29%	10.33%	15.05%	NA	NA	NA	NA	NA	14.99%	AUG-23
KARMA CAPITAL ADVISORS PVT LTD	LOTUS	S&P BSE 500	UNDISC.	SMALL & MID CAP	-1.11%	5.44%	16.07%	49.92%	NA	NA	NA	NA	45.60%	FEB-23
KARMA CAPITAL ADVISORS PVT LTD	MAGNOLIA	NIFTY 50	UNDISC.	LARGE CAP	4.10%	11.10%	18.10%	33.68%	NA	NA	NA	NA	29.66%	FEB-23
KARMA CAPITAL ADVISORS PVT LTD	WEALTH BUILDER	S&P BSE 500	UNDISC.	FLEXICAP	3.15%	13.13%	20.58%	63.82%	23.29%	27.27%	20.57%	21.35%	13.65%	DEC-06
LADDERUP WEALTH MANAGEMENT PVT LTD	PROUD PMS	NIFTY 50	UNDISC.	LARGE & MID CAP	1.50%	5.11%	8.10%	NA	NA	NA	NA	NA	19.30%	MAY-23
LAKEWATER ADVISORS PVT LTD	INDIA GROWTH	NIFTY 50	UNDISC.	MULTI CAP	-0.23%	3.11%	5.86%	28.96%	3.71%	9.23%	NA	NA	11.93%	JUN-19
MAGADH CAPITAL ADVISORS LLP	FUTURE STARS	S&P BSE 500	UNDISC.	SMALL & MID CAP	4.05%	17.50%	32.71%	83.47%	38.13%	NA	NA	NA	28.43%	AUG-21
MAGADH CAPITAL ADVISORS LLP	VALUE FOR GROWTH	S&P BSE 500	UNDISC.	MULTI CAP	1.37%	10.86%	23.75%	60.86%	29.59%	NA	NA	NA	18.82%	AUG-21
MANSI SHARE AND STOCK ADVISORS PVT LTD	SEVEN ISLANDS PMS	S&P BSE 500	81.29	LARGE & MID CAP	1.07%	15.14%	20.65%	64.57%	NA	NA	NA	NA	52.32%	JAN-23
MARATHON TRENDS ADVISORY PVT LTD	TREND FOLLOWING	S&P BSE 500	UNDISC.	FLEXICAP	3.04%	13.63%	19.14%	NA	NA	NA	NA	NA	58.87%	APR-23
MARCELLUS INVESTMENT MANAGERS PVT LTD	CONSISTENT COMPOUNDERS	NIFTY 50	5246	LARGE CAP	0.37%	-1.54%	4.21%	19.56%	4.25%	8.23%	16.20%	NA	15.21%	DEC-18
MARCELLUS INVESTMENT MANAGERS PVT LTD	KINGS OF CAPITAL	NIFTY 50	382	THEMATIC	-1.37%	-0.07%	2.16%	14.88%	2.34%	2.12%	NA	NA	9.13%	JUL-20
MARCELLUS INVESTMENT MANAGERS PVT LTD	LITTLE CHAMPS	S&P BSE 500	548	SMALL CAP	-4.35%	0.46%	-1.98%	0.04%	-3.24%	3.98%	NA	NA	16.14%	AUG-19
MARCELLUS INVESTMENT MANAGERS PVT LTD	MERITOR Q	S&P BSE 500	14.92	MULTI CAP	2.24%	9.60%	12.91%	38.16%	NA	NA	NA	NA	21.34%	NOV-22

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STRATEGY - EQUITY

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MARCELLUS INVESTMENT MANAGERS PVT LTD	RISING GIANTS PORTFOLIO	S&P BSE 500	353	MID CAP	-3.57%	-1.81%	-0.40%	10.38%	-2.41%	NA	NA	NA	-7.91%	DEC-21
MASTER PORTFOLIO SERVICES LTD	MASTER TRUST INDIA GROWTH STRATEGY	S&P BSE 500	UNDISC.	MID CAP	-2.70%	8.83%	17.02%	44.62%	25.30%	30.01%	27.32%	30.08%	27.43%	OCT-11
MAXIMAL CAPITAL	PATHFINDER VALUE FUND	S&P BSE 500	98.56	MULTI CAP	-3.49%	6.55%	17.34%	75.25%	NA	NA	NA	NA	46.54%	MAY-22
MICROSEC WEALTH MANAGEMENT LTD	OPPORTUNITIES FUND	S&P BSE 500	76.83	MULTI CAP	0.48%	7.03%	10.57%	38.32%	14.03%	16.64%	17.52%	NA	16.54%	OCT-18
MOAT FINANCIAL SERVICES PVT LTD	EMERGING MOAT	S&P BSE 500	20.82	MULTI CAP	-1.34%	7.68%	11.89%	45.18%	NA	NA	NA	NA	25.07%	SEP-22
MOAT FINANCIAL SERVICES PVT LTD	MODERATE COMPOUNDERS	S&P BSE 500	13.65	MULTI CAP	0.27%	7.48%	11.81%	44.07%	23.89%	25.18%	17.72%	NA	12.44%	NOV-13
MOAT FINANCIAL SERVICES PVT LTD	SPECIAL OPPORTUNITIES FUND	S&P BSE 500	UNDISC.	MULTI CAP	-0.56%	4.02%	7.44%	33.12%	18.50%	19.90%	NA	NA	21.00%	NOV-20
MOAT FINANCIAL SERVICES PVT LTD	UPPERCRUST WEALTH FUND	S&P BSE 500	55.70	MULTI CAP	1.30%	15.63%	30.95%	57.20%	22.97%	NA	NA	NA	14.76%	JAN-22
MOLECULE VENTURES LLP	GROWTH	S&P BSE 500	UNDISC.	SMALL CAP	-6.19%	8.52%	34.34%	70.65%	55.94%	NA	NA	NA	41.80%	MAY-21
MOLECULE VENTURES LLP	QUANT	S&P BSE 500	UNDISC.	SMALL CAP	-1.88%	-0.25%	NA	NA	NA	NA	NA	NA	-0.76%	NOV-23
MONEYLIFE ADVISORY SERVICES PVT LTD	MAS GROWTH	NIFTY 50	UNDISC.	MULTI CAP	-3.22%	11.68%	22.49%	63.04%	31.29%	22.62%	NA	NA	30.53%	DEC-19
MONEYLIFE ADVISORY SERVICES PVT LTD	MAS PRIME	NIFTY 50	UNDISC.	MULTI CAP	-3.45%	13.23%	29.48%	57.72%	26.65%	19.39%	NA	NA	19.08%	DEC-19
MOTILAL OSWAL ASSET MANAGEMENT COMPANY LTD	BOP	S&P BSE 500	1386	MULTI CAP	-0.57%	0.77%	12.08%	34.12%	20.01%	16.28%	17.59%	NA	13.11%	DEC-17
MOTILAL OSWAL ASSET MANAGEMENT COMPANY LTD	ETHICAL STRATEGY	S&P BSE 500	56	MULTI CAP	4.20%	18.77%	26.11%	59.17%	24.83%	NA	NA	NA	20.37%	JUN-21
MOTILAL OSWAL ASSET MANAGEMENT COMPANY LTD	FOUNDERS	S&P BSE 500	UNDISC.	MULTI CAP	0.41%	8.66%	21.92%	NA	NA	NA	NA	NA	59.25%	MAR-23
MOTILAL OSWAL ASSET MANAGEMENT COMPANY LTD	INDIA GROWTH STRATEGY	S&P BSE 500	UNDISC.	MULTI CAP	0.82%	9.38%	NA	NA	NA	NA	NA	NA	19.38%	NOV-23
MOTILAL OSWAL ASSET MANAGEMENT COMPANY LTD	MID TO MEGA STRATEGY	S&P BSE 500	1435	SMALL & MID CAP	1.70%	7.69%	22.54%	67.93%	20.16%	20.18%	NA	NA	27.94%	DEC-19
MOTILAL OSWAL ASSET MANAGEMENT COMPANY LTD	MULTIFACTOR EQUITY	S&P BSE 500	UNDISC.	MULTI CAP	-0.04%	19.63%	41.00%	73.38%	30.61%	NA	NA	NA	25.61%	MAY-21
MOTILAL OSWAL ASSET MANAGEMENT COMPANY LTD	NTDOP	S&P BSE 500	5967	MULTI CAP	-0.79%	8.06%	20.33%	38.38%	13.10%	14.03%	14.20%	18.25%	15.27%	AUG-07
MOTILAL OSWAL ASSET MANAGEMENT COMPANY LTD	VALUE MIGRATION	S&P BSE 500	2096	MULTI CAP	0.88%	9.58%	25.74%	56.22%	25.90%	19.22%	19.09%	15.48%	19.99%	FEB-03
MRG INVESTMENT PARTNERS PVT LTD	WEALTH ENHANCER	NIFTY 50	UNDISC.	MULTI CAP	1.91%	8.12%	15.91%	35.68%	13.76%	13.11%	NA	NA	11.55%	MAY-19
MRG INVESTMENT PARTNERS PVT LTD	WEALTH MAXIMIZER	NIFTY 50	UNDISC.	MULTI CAP	-1.30%	6.81%	20.63%	43.84%	16.18%	16.18%	NA	NA	12.88%	MAY-19
MRG INVESTMENT PARTNERS PVT LTD	WEALTH PROTECTOR	NIFTY 50	UNDISC.	MULTI CAP	-0.59%	13.30%	20.22%	43.23%	17.61%	15.83%	NA	NA	17.16%	DEC-19
NAFA ASSET MANAGERS PVT LTD	CLEAN TECH PORTFOLIO	S&P BSE 500	UNDISC.	MID CAP	-1.13%	10.50%	13.78%	53.34%	29.89%	NA	NA	NA	30.95%	SEP-21
NAFA ASSET MANAGERS PVT LTD	EMERGING BLUECHIP PORTFOLIO	S&P BSE 500	UNDISC.	MID CAP	-1.26%	4.56%	9.20%	47.62%	23.48%	29.02%	26.34%	NA	17.31%	MAR-16

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STRATEGY - EQUITY

AMC	INVESTMENT APPROACH	BENCHMARK (TRI)	AUM (IN Crs)	CATEGORY	RETURNS									
					1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Since Incp.	Incp. Date
NAFA ASSET MANAGERS PVT LTD	SMALL CAP PORTFOLIO	S&P BSE 500	UNDISC.	SMALL CAP	-3.44%	2.04%	5.29%	34.07%	20.39%	25.21%	NA	NA	22.19%	MAR-19
NARNOLIA FINANCIAL SERVICES LTD	5TX5T	NIFTY 50	UNDISC.	THEMATIC	2.68%	8.17%	13.42%	35.69%	16.25%	15.68%	18.43%	NA	17.22%	MAY-15
NARNOLIA FINANCIAL SERVICES LTD	FUSION OPPORTUNITY	NIFTY 50	UNDISC.	MULTI CAP	1.97%	6.90%	23.28%	79.10%	NA	NA	NA	NA	41.53%	SEP-22
NARNOLIA FINANCIAL SERVICES LTD	LARGE CAP	NIFTY 50	UNDISC.	LARGE CAP	2.10%	7.73%	12.68%	28.91%	11.15%	12.98%	15.21%	17.79%	16.53%	MAR-12
NARNOLIA FINANCIAL SERVICES LTD	MID AND SMALL CAP	S&P BSE 500	UNDISC.	SMALL & MID CAP	1.11%	6.26%	13.05%	54.11%	21.90%	19.16%	23.57%	NA	20.30%	MAY-15
NARNOLIA FINANCIAL SERVICES LTD	MULTICAP STRATEGY	NIFTY 50	UNDISC.	MULTI CAP	1.87%	5.95%	7.53%	25.72%	10.86%	12.88%	13.81%	16.91%	16.40%	MAR-12
NEGEN CAPITAL SERVICES PVT LTD	SPECIAL SITUATIONS AND TECHNOLOGY FUND	S&P BSE 500	770	MULTI CAP	0.26%	12.26%	29.55%	74.35%	31.95%	36.70%	33.48%	NA	19.22%	AUG-17
NINE RIVERS CAPITAL HOLDINGS PVT LTD	AURUM SMALL CAP OPPORTUNITIES	S&P BSE 500	UNDISC.	SMALL CAP	-1.29%	2.66%	10.23%	64.92%	33.72%	33.86%	29.50%	28.36%	29.50%	DEC-12
NIPPON LIFE INDIA ASSET MANAGEMENT LTD	ABSOLUTE FREEDOM	S&P BSE 500	UNDISC.	LARGE CAP	2.12%	15.71%	24.78%	48.41%	21.80%	20.73%	19.17%	NA	15.20%	SEP-04
NIPPON LIFE INDIA ASSET MANAGEMENT LTD	EMERGING INDIA	S&P BSE 500	UNDISC.	MID CAP	-2.91%	10.56%	18.45%	52.82%	25.14%	23.86%	24.99%	NA	16.84%	APR-17
NIPPON LIFE INDIA ASSET MANAGEMENT LTD	HIGH CONVICTION	S&P BSE 500	UNDISC.	MULTI CAP	3.32%	15.49%	24.61%	48.66%	22.62%	20.35%	21.12%	NA	18.43%	MAR-14
NIPPON LIFE INDIA ASSET MANAGEMENT LTD	INDIAN ECONOMIC TRANSFORMATION	S&P BSE 500	UNDISC.	MULTI CAP	1.61%	13.01%	23.05%	41.48%	18.59%	18.63%	18.12%	NA	18.11%	OCT-18
NJ ASSET MANAGEMENT PVT LTD	BLUECHIP	NIFTY 50	1741.57	MULTI CAP	1.99%	9.78%	15.33%	28.52%	9.45%	17.30%	17.89%	NA	15.04%	MAR-18
NJ ASSET MANAGEMENT PVT LTD	FREEDOM ETF	NIFTY 50	185.35	ETF	1.20%	10.27%	16.35%	39.82%	16.21%	16.43%	15.74%	NA	12.25%	MAR-18
NJ ASSET MANAGEMENT PVT LTD	MULTICAP	NIFTY 50	524.26	MULTI CAP	1.25%	17.34%	31.62%	65.84%	26.76%	32.62%	25.87%	NA	16.34%	APR-16
O3 SECURITIES PVT LTD	CORE VALUE STRATEGY - CONCENTRATED OPTION	S&P BSE 500	971.84	MULTI CAP	3.51%	9.38%	13.89%	32.28%	21.47%	17.86%	NA	NA	16.35%	APR-19
O3 SECURITIES PVT LTD	CORE VALUE STRATEGY - REGULAR OPTION	S&P BSE 500	971.84	MULTI CAP	4.28%	11.96%	19.23%	38.98%	28.00%	22.32%	NA	NA	19.13%	MAY-19
O3 SECURITIES PVT LTD	SPECIAL SITUATIONS PORTFOLIO	S&P BSE 500	UNDISC.	SMALL CAP	2.58%	20.37%	28.48%	79.32%	NA	NA	NA	NA	62.36%	AUG-22
O3 SECURITIES PVT LTD	THEMATIC OPPORTUNITIES PORTFOLIO	S&P BSE 500	UNDISC.	THEMATIC	2.13%	9.15%	13.55%	33.85%	NA	NA	NA	NA	20.37%	NOV-22
OAKS ASSET MANAGEMENT	ABC EQUITY PORTFOLIO	NIFTY 50	UNDISC.	FLEXICAP	3.41%	21.78%	30.84%	55.29%	30.34%	25.20%	NA	NA	26.68%	JAN-21
OCEAN DIAL ASSET MANAGEMENT INDIA PVT LTD	AVENDUS OLIVO CORE EQUITY PORTFOLIO	S&P BSE 500	UNDISC.	MULTI CAP	2.33%	7.10%	19.57%	54.21%	24.85%	17.61%	NA	NA	23.10%	JUL-20
PELICAN HOLDINGS PVT LTD	PE FUND	NIFTY 50	44.08	LARGE CAP	0.20%	6.35%	12.54%	29.46%	15.35%	11.87%	13.42%	NA	12.34%	JUN-18
PGIM INDIA	CORE EQUITY PORTFOLIO	NIFTY 50	160.08	MULTI CAP	1.45%	2.29%	5.68%	28.01%	19.67%	19.18%	15.84%	15.40%	15.89%	JUL-13
PGIM INDIA	EQUITY PORTFOLIO	NIFTY 50	97.34	THEMATIC	-1.08%	4.12%	10.01%	37.65%	NA	NA	NA	NA	32.68%	JAN-23
PGIM INDIA	PHOENIX PORTFOLIO	NIFTY 50	52.94	SMALL & MID CAP	-2.40%	-1.21%	8.11%	38.16%	21.59%	24.64%	17.64%	NA	13.83%	AUG-16

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STRATEGY - EQUITY

AMC	INVESTMENT APPROACH	BENCHMARK (TRI)	AUM (IN Crs)	CATEGORY	RETURNS									
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PHILLIP CAPITAL INDIA PVT LTD	EMERGING INDIA PORTFOLIO	S&P BSE 500	UNDISC.	SMALL & MID CAP	0.18%	0.95%	5.99%	38.24%	20.79%	18.58%	21.95%	NA	14.80%	AUG-17
PHILLIP CAPITAL INDIA PVT LTD	ETHICAL INDIA PORTFOLIO	S&P BSE 500	UNDISC.	MULTI CAP	0.67%	2.42%	6.40%	28.37%	14.10%	15.29%	17.03%	NA	13.12%	DEC-17
PHILLIP CAPITAL INDIA PVT LTD	SIGNATURE INDIA PORTFOLIO	S&P BSE 500	UNDISC.	MULTI CAP	-0.04%	2.99%	5.51%	29.52%	13.55%	13.31%	17.58%	NA	13.18%	MAY-16
PIPER SERICA ADVISORS PVT LTD	LEADER PORTFOLIO STRATEGY	S&P BSE 500	715	FLEXICAP	-1.74%	4.23%	12.84%	53.05%	18.80%	18.10%	NA	NA	18.94%	JUN-19
PRABHUDAS LILLADHER	AQUA STRATEGY	S&P BSE 500	196.41	FLEXICAP	-1.78%	11.00%	32.86%	NA	NA	NA	NA	NA	54.37%	JUN-23
PRESCIENTCAP INVESTMENT ADVISORS LLP	HIGH QUALITY CONSISTENT COMPOUNDERS	S&P BSE 500	174.67	FLEXICAP	0.65%	11.31%	17.46%	61.28%	35.63%	NA	NA	NA	26.86%	DEC-21
PRITHVI FINMART PVT LTD	BALANCED PORTFOLIO	S&P BSE 500	90.39	MULTI CAP	-1.11%	13.47%	17.94%	NA	NA	NA	NA	NA	35.21%	JUL-23
PROFUSION INVESTMENT ADVISORS LLP	MULTI STRATEGY	S&P BSE 500	UNDISC.	MULTI CAP	-1.38%	8.62%	15.26%	35.04%	NA	NA	NA	NA	32.40%	JAN-23
PROSPERITY WEALTH MANAGEMENT PVT LTD	DISCOVERY FUND	S&P BSE 500	UNDISC.	MULTI CAP	3.40%	15.66%	20.90%	60.99%	25.73%	26.72%	NA	NA	29.30%	DEC-20
PRPEDGE WEALTH PVT LTD	ALPHAA BETTER RISK REWARD 30 STOCKS	NIFTY 50	UNDISC.	FLEXICAP	3.21%	14.80%	22.82%	NA	NA	NA	NA	NA	22.82%	SEP-23
PRPEDGE WEALTH PVT LTD	ALPHAA FOCUSED SMALL-CAP PORTFOLIO	NIFTY 50	UNDISC.	SMALL CAP	0.85%	10.91%	20.28%	NA	NA	NA	NA	NA	24.95%	AUG-23
PRPEDGE WEALTH PVT LTD	ALPHAA MPT PLUS FUND	NIFTY 50	UNDISC.	FLEXICAP	2.42%	8.01%	NA	NA	NA	NA	NA	NA	10.78%	SEP-23
PURNARATHA INVESTMENT ADVISERS PVT LTD	DYNAMIC MIDCAP STRATEGY	S&P BSE 500	UNDISC.	MID CAP	-3.01%	5.31%	7.54%	21.28%	NA	NA	NA	NA	19.63%	FEB-23
PURNARATHA INVESTMENT ADVISERS PVT LTD	PRATHAM STRATEGY	S&P BSE 500	UNDISC.	MULTI CAP	-0.27%	6.41%	13.66%	35.79%	13.72%	11.33%	NA	NA	13.21%	SEP-20
PURNARATHA INVESTMENT ADVISERS PVT LTD	VISION STRATEGY	S&P BSE 500	UNDISC.	MULTI CAP	0.34%	6.76%	12.91%	30.85%	11.79%	NA	NA	NA	11.70%	MAR-21
QED CAPITAL ADVISORS LLP	ALPHABETS	S&P BSE 500	UNDISC.	SMALL & MID CAP	-2.63%	14.71%	26.18%	56.98%	24.45%	NA	NA	NA	24.31%	APR-21
QUEST INVESTMENT ADVISORS	FLAGSHIP	S&P BSE 500	UNDISC.	MULTI CAP	4.62%	14.90%	20.40%	43.29%	16.42%	16.26%	16.76%	19.34%	16.81%	OCT-07
QUEST INVESTMENT ADVISORS	MULTI	S&P BSE 500	UNDISC.	MULTI CAP	5.31%	21.05%	25.39%	51.25%	21.46%	21.49%	20.49%	NA	16.84%	AUG-14
RENAISSANCE INVESTMENT MANAGERS PVT LTD	INDIANEXT PORTFOLIO	NIFTY 50	UNDISC.	FLEXICAP	-0.32%	12.48%	20.80%	43.29%	29.60%	33.19%	23.60%	NA	16.89%	APR-18
RENAISSANCE INVESTMENT MANAGERS PVT LTD	MIDCAP PORTFOLIO	NIFTY 50	UNDISC.	MID CAP	-1.35%	10.35%	16.34%	52.36%	32.43%	28.19%	22.95%	NA	14.16%	JAN-18
RENAISSANCE INVESTMENT MANAGERS PVT LTD	OPPORTUNITIES PORTFOLIO	NIFTY 50	UNDISC.	LARGE CAP	0.69%	10.93%	16.90%	39.57%	21.72%	22.34%	19.08%	NA	14.16%	JAN-18
RIGHT HORIZONS	FLEXI CAP	S&P BSE 500	UNDISC.	MULTI CAP	1.51%	8.37%	15.09%	41.78%	18.69%	22.61%	21.59%	15.08%	12.79%	NOV-12
RIGHT HORIZONS	INDIA BUSINESS LEADER	NIFTY 50	UNDISC.	LARGE CAP	4.88%	11.31%	18.02%	40.77%	18.09%	19.30%	17.74%	13.03%	11.75%	NOV-12
RIGHT HORIZONS	PERENNIAL	S&P BSE 500	UNDISC.	MULTI CAP	1.29%	8.30%	19.35%	60.84%	23.14%	NA	NA	NA	20.71%	APR-21
RIGHT HORIZONS	SUPER VALUE	S&P BSE 500	UNDISC.	MID CAP	0.54%	3.37%	8.51%	51.27%	26.00%	31.17%	27.64%	20.22%	17.92%	NOV-12

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STRATEGY - EQUITY

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RIGHT HORIZONS	SUPER VALUE AGGRESSIVE	S&P BSE 500	UNDISC.	SMALL CAP	1.17%	5.40%	10.71%	NA	NA	NA	NA	NA	65.34%	MAR-23
ROHA ASSET MANAGERS LLP	EMERGING CHAMPIONS PORTFOLIO	S&P BSE 500	UNDISC.	SMALL & MID CAP	3.02%	12.26%	23.84%	83.38%	34.25%	37.47%	NA	NA	46.50%	SEP-20
SAMEEKSHA CAPITAL PVT LTD	EQUITY FUND	S&P BSE 500	1198.15	MULTI CAP	2.70%	10.40%	22.90%	65.50%	31.70%	29.80%	33.90%	NA	24.20%	APR-16
SAMVITTI CAPITAL PVT LTD	PMS ACTIVE ALPHA MULTICAP	S&P BSE 500	UNDISC.	MULTI CAP	2.53%	14.64%	24.83%	109.05%	56.46%	NA	NA	NA	43.02%	APR-21
SAMVITTI CAPITAL PVT LTD	PMS AGGRESSIVE GROWTH	S&P BSE 500	UNDISC.	MULTI CAP	1.13%	16.97%	31.40%	88.53%	37.65%	27.43%	20.00%	NA	15.84%	OCT-15
SAMVITTI CAPITAL PVT LTD	PMS LONG TERM GROWTH	S&P BSE 500	UNDISC.	LARGE & MID CAP	-0.05%	6.68%	15.35%	35.24%	19.37%	19.44%	18.89%	NA	17.14%	NOV-15
SANCTUM WEALTH PVT LTD	INDIAN OLYMPIANS	NIFTY 50	UNDISC.	LARGE CAP	1.64%	4.65%	7.03%	20.04%	10.23%	11.85%	14.06%	NA	11.60%	SEP-16
SANCTUM WEALTH PVT LTD	INDIAN TITANS	S&P BSE 500	UNDISC.	MULTI CAP	2.08%	3.50%	4.68%	21.87%	11.85%	15.34%	18.15%	NA	14.29%	NOV-16
SBI FUNDS MANAGEMENT PVT LTD	AEON ALPHA PMS	NIFTY 50	UNDISC.	MULTI CAP	-0.79%	3.86%	6.29%	43.85%	23.08%	NA	NA	NA	18.49%	JAN-22
SBI FUNDS MANAGEMENT PVT LTD	ESG PORTFOLIO	NIFTY 50	UNDISC.	MULTI CAP	-2.47%	0.95%	8.18%	24.19%	17.33%	20.60%	23.35%	NA	15.64%	JUL-16
SHADE CAPITAL PVT LTD	VALUE FUND	S&P BSE 500	UNDISC.	MULTI CAP	1.06%	13.39%	28.10%	68.68%	24.34%	20.85%	19.80%	18.77%	18.34%	FEB-12
SHAREKHAN LTD	PRIME PICKS	S&P BSE 500	UNDISC.	MULTI CAP	0.75%	9.92%	21.64%	51.01%	21.94%	20.11%	17.64%	NA	14.47%	JUN-18
SHEPHERD'S HILL FINANCIAL ADVISORS LLP	VALUE MAGNO	S&P BSE 500	107.24	FLEXICAP	0.21%	1.98%	27.09%	92.53%	38.21%	36.10%	24.39%	NA	18.50%	JUL-15
SHREE RAMA MANAGERS LLP	LAKSHMI PLAN	S&P BSE 500	44.15	MULTI CAP	5.21%	9.90%	16.05%	61.80%	NA	NA	NA	NA	30.71%	MAY-22
SHREE RAMA MANAGERS LLP	VRIDDHI PLAN	S&P BSE 500	41.09	MULTI CAP	2.83%	13.06%	20.28%	72.86%	NA	NA	NA	NA	34.23%	MAY-22
SILVERARCH INVESTMENT ADVISERS PVT LTD	INDIA EQUITY PORTFOLIO	S&P BSE 500	UNDISC.	MULTI CAP	0.50%	15.17%	23.91%	72.66%	26.05%	26.36%	19.89%	NA	14.31%	SEP-17
SILVERARCH INVESTMENT ADVISERS PVT LTD	MID AND SMALL CAP EQUITY	S&P BSE 500	UNDISC.	MULTI CAP	0.30%	12.56%	19.06%	71.03%	28.13%	28.01%	20.14%	NA	13.28%	FEB-18
SMC GLOBAL SECURITIES LTD	GROWTH STRATEGY	S&P BSE 500	88.13	MULTI CAP	0.04%	9.13%	14.13%	39.60%	21.99%	17.97%	NA	NA	17.89%	OCT-19
SOLIDARITY ADVISORS PVT LTD	PRUDENCE	S&P BSE 500	1687	MULTI CAP	2.52%	4.33%	2.01%	22.81%	8.90%	12.37%	21.32%	NA	17.99%	MAY-16
SOWILO INVESTMENT MANAGERS	MULTICAP FUND	S&P BSE 500	UNDISC.	MULTI CAP	-1.11%	10.60%	19.40%	NA	NA	NA	NA	NA	32.85%	JUN-23
SOWILO INVESTMENT MANAGERS	TARGET RETURN INVESTMENT FUND	S&P BSE 500	UNDISC.	SMALL & MID CAP	-3.04%	6.94%	14.28%	NA	NA	NA	NA	NA	25.56%	JUN-23
SPARK ASIA IMPACT MANAGERS PVT LTD	INDIA AT 75 CORE AND SATELLITE	NIFTY 50	215.87	FLEXICAP	2.69%	11.85%	25.00%	55.75%	31.60%	27.05%	NA	NA	25.88%	JUN-19
SPARK ASIA IMPACT MANAGERS PVT LTD	INDIA AT 75 FLEXICAP	NIFTY 50	342.17	FLEXICAP	2.29%	12.17%	24.89%	53.94%	29.70%	25.87%	21.00%	NA	20.79%	FEB-19
STALLION ASSET PVT LTD	CORE FUND	S&P BSE 500	1318.55	MULTI CAP	4.57%	12.68%	30.56%	76.60%	32.86%	25.55%	31.85%	NA	29.42%	OCT-18
STANDARD CHARTERED SECURITIES INDIA LTD	LONG TERM VALUE COMPOUNDER	NIFTY 50	283	LARGE CAP	3.44%	13.53%	21.38%	37.25%	18.55%	18.86%	18.67%	15.19%	13.07%	JAN-11

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STRATEGY - EQUITY

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SUNDARAM ALTERNATE ASSETS LTD	RISING STARS	S&P BSE 500	UNDISC.	SMALL CAP	-3.35%	0.76%	1.89%	26.83%	12.74%	21.22%	16.09%	15.41%	14.70%	NOV-09
SUNDARAM ALTERNATE ASSETS LTD	SELF PORTFOLIO	S&P BSE 500	UNDISC.	MID CAP	-0.74%	6.51%	11.20%	37.39%	12.62%	18.31%	20.07%	18.63%	17.57%	JUN-10
SUNDARAM ALTERNATE ASSETS LTD	SISOP	S&P BSE 500	UNDISC.	MULTI CAP	0.86%	2.82%	6.38%	25.63%	9.48%	13.66%	17.56%	15.99%	17.31%	FEB-10
SUNDARAM ALTERNATE ASSETS LTD	VOYAGER	S&P BSE 500	UNDISC.	MULTI CAP	-0.88%	3.09%	5.76%	27.35%	8.07%	14.42%	19.60%	18.93%	19.17%	OCT-11
SVOBODHA INFINITY INVESTMENT ADVISORS PVT LTD	AD-ASTRA	NIFTY 50	UNDISC.	MULTI CAP	-0.51%	0.03%	NA	NA	NA	NA	NA	NA	2.60%	SEP-23
SYKES AND RAY EQUITIES INDIA LTD	SRE SHIELD	S&P BSE 500	36.45	LARGE & MID CAP	2.86%	10.79%	18.43%	35.98%	16.21%	14.56%	14.06%	NA	12.09%	MAY-18
SYSTEMATIX SHARES AND STOCK (I) LTD	DYNAMIC INVESTMENT PORTFOLIO	S&P BSE 500	UNDISC.	MULTI CAP	-2.20%	16.00%	25.70%	56.50%	28.80%	30.40%	29.80%	NA	ND	APR-18
TAMOHARA INVESTMENT MANAGERS PVT LTD	Q	NIFTY 50	UNDISC.	MULTI CAP	5.01%	12.75%	17.28%	31.23%	NA	NA	NA	NA	19.87%	JUN-22
TAMOHARA INVESTMENT MANAGERS PVT LTD	TIOS	NIFTY 50	UNDISC.	MULTI CAP	0.40%	4.14%	6.95%	22.49%	16.39%	15.33%	13.59%	NA	11.99%	MAR-16
TAMOHARA INVESTMENT MANAGERS PVT LTD	TLES	S&P BSE 500	UNDISC.	SMALL & MID CAP	-0.21%	2.63%	3.05%	23.28%	14.02%	16.43%	15.10%	NA	11.66%	OCT-15
TAMOHARA INVESTMENT MANAGERS PVT LTD	TRUFFLE	S&P BSE 500	UNDISC.	FLEXICAP	3.20%	7.95%	9.28%	39.15%	23.44%	NA	NA	NA	21.37%	APR-21
TATA ASSET MANAGEMENT LTD	ACT	S&P BSE 500	UNDISC.	MULTI CAP	-1.05%	5.19%	11.52%	29.52%	17.78%	16.54%	NA	NA	15.29%	FEB-19
TATA ASSET MANAGEMENT LTD	EMERGING OPPORTUNITIES	S&P BSE 500	UNDISC.	SMALL & MID CAP	-1.60%	2.36%	8.55%	35.92%	18.94%	17.64%	17.18%	17.42%	11.85%	APR-06
TATA ASSET MANAGEMENT LTD	ENTERPRISING INDIA INVESTMENT APPROACH	S&P BSE 500	UNDISC.	MULTI CAP	2.42%	2.76%	2.65%	20.28%	11.10%	13.44%	13.39%	13.27%	11.60%	APR-06
TCG ADVISORY SERVICE PVT LTD	MULTICAP FUND	S&P BSE 500	UNDISC.	MULTI CAP	-0.44%	17.92%	33.09%	58.53%	23.44%	18.50%	20.05%	NA	17.84%	OCT-18
TCG ADVISORY SERVICE PVT LTD	RISE AFTER FALL (RAF)	S&P BSE 500	UNDISC.	MULTI CAP	-0.09%	18.17%	33.06%	58.73%	23.00%	16.74%	NA	NA	19.12%	JAN-21
TORUS ORO PORTFOLIO MANAGEMENT PVT LTD	ALL WEATHER PORTFOLIO	S&P BSE 500	UNDISC.	LARGE & MID CAP	6.19%	21.07%	33.85%	69.75%	NA	NA	NA	NA	39.64%	NOV-22
TORUS ORO PORTFOLIO MANAGEMENT PVT LTD	ALPHA COMPOUNDERS	S&P BSE 500	32.09	MULTI CAP	2.30%	10.61%	16.23%	40.80%	NA	NA	NA	NA	22.88%	NOV-22
TRIVANTAGE CAPITAL MANAGMENT INDIA PVT LTD	EDGE PORTFOLIO	NIFTY 50	UNDISC.	MULTI CAP	2.77%	11.67%	19.28%	47.16%	19.62%	19.16%	NA	NA	24.68%	MAY-20
TRIVANTAGE CAPITAL MANAGMENT INDIA PVT LTD	FOCUSSED CORP LENDERS - PLAN B	NIFTY 50	UNDISC.	THEMATIC	-0.32%	5.53%	6.21%	19.74%	13.52%	8.92%	7.69%	NA	7.42%	DEC-18
TRIVANTAGE CAPITAL MANAGMENT INDIA PVT LTD	RESURGENT FINANCIALS	NIFTY 50	UNDISC.	MULTI CAP	-0.19%	3.06%	4.79%	24.68%	12.79%	9.90%	11.17%	NA	13.05%	FEB-16
TRIVANTAGE CAPITAL MANAGMENT INDIA PVT LTD	SELECT DIVERSIFIED STRATEGY	NIFTY 50	UNDISC.	MULTI CAP	1.17%	8.14%	13.88%	41.74%	16.62%	15.24%	NA	NA	29.14%	MAY-20
TRIVANTAGE CAPITAL MANAGMENT INDIA PVT LTD	SMALL AND MIDCAP FINANCIALS	NIFTY 50	UNDISC.	MULTI CAP	0.16%	7.26%	11.22%	41.22%	NA	NA	NA	NA	41.22%	MAR-23
TRUE BEACON INVESTMENT ADVISORS LLP	EQFACTORQUANT	S&P BSE 500	UNDISC.	LARGE & MID CAP	3.55%	20.14%	35.98%	66.93%	NA	NA	NA	NA	37.17%	AUG-22
TULSIAN PMS PVT LTD	TULSIAN PMS	NIFTY 50	UNDISC.	LARGE CAP	2.04%	2.54%	35.79%	85.66%	38.06%	39.55%	NA	NA	ND	APR-20

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* ND (No Data) * NA (Not Applicable)

STRATEGY - EQUITY

AMC	INVESTMENT APPROACH	BENCHMARK (TRI)	AUM (IN Crs)	CATEGORY	RETURNS									
					1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Since Incp.	Incp. Date
TURTLE WEALTH MANAGEMENT PVT LTD	212 GROWTH MANTRA	S&P BSE 500	UNDISC.	FLEXICAP	4.50%	17.77%	19.61%	49.56%	13.58%	14.87%	NA	NA	17.08%	OCT-20
TURTLE WEALTH MANAGEMENT PVT LTD	212 WEALTH MANTRA	S&P BSE 500	UNDISC.	FLEXICAP	1.35%	17.19%	27.82%	57.22%	21.70%	21.49%	NA	NA	19.16%	SEP-19
UNIFI CAPITAL PVT LTD	APJ 20	S&P BSE 500	UNDISC.	MID CAP	-0.47%	4.25%	18.28%	52.25%	26.14%	29.05%	32.91%	NA	23.82%	SEP-15
UNIFI CAPITAL PVT LTD	BCAD	S&P BSE 500	UNDISC.	MID CAP	1.21%	6.65%	17.30%	42.89%	20.67%	23.77%	22.77%	NA	17.93%	MAY-18
UNIFI CAPITAL PVT LTD	BCAD2: BREAKOUT 20	S&P BSE 500	UNDISC.	MID CAP	1.72%	6.84%	15.42%	39.82%	23.24%	NA	NA	NA	20.50%	JAN-22
UNIFI CAPITAL PVT LTD	BLENDED RANGOLI	S&P BSE 500	UNDISC.	FLEXICAP	2.19%	9.74%	17.84%	40.93%	20.31%	25.09%	29.69%	NA	23.05%	JUN-17
UNIFI CAPITAL PVT LTD	HOLDING CO	S&P BSE 500	UNDISC.	MULTI CAP	-0.39%	11.07%	20.53%	47.25%	22.87%	18.89%	17.65%	NA	22.50%	MAY-14
UNIFI CAPITAL PVT LTD	INSIDER SHADOW	S&P BSE 500	UNDISC.	MID CAP	0.30%	9.57%	18.50%	37.60%	17.27%	22.04%	24.31%	ND	16.25%	MAY-10
UNIQUE ASSET MANAGEMENT LLP	FOCUSED FUND	S&P BSE 500	727.08	FLEXICAP	-1.55%	0.73%	2.01%	16.61%	7.12%	12.97%	NA	NA	14.00%	DEC-19
UNIQUE ASSET MANAGEMENT LLP	STRATEGIC FUND	S&P BSE 500	1217.71	FLEXICAP	-3.94%	0.60%	7.37%	52.80%	37.02%	35.53%	NA	NA	38.39%	DEC-19
VALCREATE INVESTMENT MANAGERS LLP	GROWING INDIA	S&P BSE 500	UNDISC.	FLEXICAP	1.14%	8.55%	13.60%	39.64%	NA	NA	NA	NA	35.04%	FEB-23
VALCREATE INVESTMENT MANAGERS LLP	IME CONCENTRATED MICROTRENDS	S&P BSE 500	UNDISC.	LARGE & MID CAP	3.25%	14.67%	22.21%	47.57%	NA	NA	NA	NA	43.34%	FEB-23
VALCREATE INVESTMENT MANAGERS LLP	IME DIGITAL DISRUPTION	S&P BSE 500	UNDISC.	THEMATIC	1.16%	7.68%	16.42%	52.33%	NA	NA	NA	NA	49.06%	FEB-23
VALCREATE INVESTMENT MANAGERS LLP	LIFESCIENCES AND SPECIALTY OPPORTUNITIES	S&P BSE 500	UNDISC.	THEMATIC	-0.06%	4.82%	9.95%	25.06%	NA	NA	NA	NA	20.83%	FEB-23
VALENTIS ADVISORS PVT LTD	MULTI-CAP FUND	S&P BSE 500	UNDISC.	MULTI CAP	-2.68%	5.14%	12.49%	42.25%	20.66%	23.98%	20.98%	NA	22.93%	OCT-18
VALENTIS ADVISORS PVT LTD	RISING STAR OPPORTUNITY	S&P BSE 500	UNDISC.	SMALL CAP	-4.05%	4.97%	12.12%	48.40%	24.57%	32.15%	28.06%	NA	20.98%	SEP-16
VALLUM CAPITAL ADVISORS PVT LTD	VALLUM INDIA DISCOVERY	S&P BSE 500	1379.97	SMALL & MID CAP	-3.13%	8.05%	17.18%	47.55%	26.57%	26.61%	NA	NA	31.52%	SEP-20
VALTRUST PARTNERS LLP	MOMENTUM	S&P BSE 500	22.45	FLEXICAP	-0.40%	18.00%	33.50%	82.10%	39.50%	44.00%	NA	NA	42.50%	JAN-23
VALUEQUEST INVESTMENT ADVISORS PVT LTD	GROWTH	S&P BSE 500	75263.40	MULTI CAP	1.55%	3.28%	11.96%	53.41%	23.84%	29.79%	26.96%	19.90%	18.78%	OCT-10
VALUEQUEST INVESTMENT ADVISORS PVT LTD	PLATINUM	S&P BSE 500	1351.82	MULTI CAP	1.33%	2.88%	14.40%	56.10%	24.31%	28.83%	31.33%	NA	20.78%	JUL-14
VALUEQUEST INVESTMENT ADVISORS PVT LTD	POISE	S&P BSE 500	50.42	MULTI CAP	-2.47%	-4.64%	4.12%	43.51%	31.76%	NA	NA	NA	28.66%	FEB-22
WEALTH MANAGERS (INDIA) PVT LTD	FOCUSED LEADERSHIP PORTFOLIO	NIFTY 50	125.79	MULTI CAP	1.51%	4.78%	8.04%	24.36%	9.87%	12.84%	13.81%	NA	13.51%	JUN-15
WHITE OAK CAPITAL MANAGEMENT CONSULTANTS LLP	INDIA PIONEERS EQUITY PORTFOLIO	S&P BSE 500	6503.27	FLEXICAP	2.00%	6.95%	11.47%	31.46%	12.12%	14.87%	19.13%	NA	18.26%	SEP-18
WHITE WHALE PARTNERS LLP	NORTH STAR PORTFOLIO	NIFTY 50	UNDISC.	MULTI CAP	-4.03%	2.45%	8.23%	19.60%	10.01%	11.71%	NA	NA	13.74%	NOV-20
WRYGHT RESEARCH AND CAPITAL PVT LTD	ALPHA FUND	S&P BSE 500	26	FLEXICAP	-9.92%	8.00%	32.00%	NA	NA	NA	NA	NA	34.04%	AUG-23

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* ND (No Data) * NA (Not Applicable)

STRATEGY - EQUITY

AMC	INVESTMENT APPROACH	BENCHMARK (TRI)	AUM (IN Crs)	CATEGORY	RETURNS									
					1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Since Incp.	Incp. Date
WRYGHT RESEARCH AND CAPITAL PVT LTD	FACTOR FUND	S&P BSE 500	56.67	FLEXICAP	0.95%	26.18%	45.76%	NA	NA	NA	NA	NA	48.60%	AUG-23
WRYGHT RESEARCH AND CAPITAL PVT LTD	FACTOR FUND - HEDGED	S&P BSE 500	16.77	FLEXICAP	-1.45%	15.66%	26.22%	NA	NA	NA	NA	NA	27.02%	AUG-23

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BENCHMARK (TRI)

NIFTY 50	1.32%	9.38%	14.57%	28.49%	15.73%	16.15%	16.64%	14.73%	INDEX
S&P BSE 500	1.66%	11.93%	18.86%	39.47%	19.78%	19.41%	18.98%	16.70%	INDEX

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STRATEGY - MULTIASSET

AMC	INVESTMENT APPROACH	BENCHMARK	AUM (IN Crs)	CATEGORY	RETURNS									
					1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Since Incp.	Incp. Date
ASIT C MEHTA INVESTMENT INTERMEDIATES LTD	ACE - REGULAR INCOME	NSE MULTI ASSET INDEX 2	UNDISC.	MULTI ASSET	-0.15%	22.60%	37.27%	87.72%	42.40%	31.08%	21.93%	NA	19.95%	OCT-18
EKLAVYA CAPITAL ADVISORS LLP	LONG TERM VALUE	NSE MULTI ASSET INDEX 2	10.51	MULTI ASSET	0.45%	2.71%	4.57%	13.74%	10.34%	8.84%	9.72%	NA	8.99%	DEC-16
FIRST GLOBAL FINANCE PVT LTD	INDIAN MULTI ASSET	NSE MULTI ASSET INDEX 1	UNDISC.	MULTI ASSET	0.06%	8.07%	14.47%	35.89%	17.08%	18.82%	NA	NA	19.20%	FEB-20
ITHOUGHT FINANCIAL CONSULTING LLP	SPHERE	NSE MULTI ASSET INDEX 1	373	MULTI ASSET	3.01%	6.54%	16.06%	39.49%	24.27%	NA	NA	NA	21.98%	DEC-21
NARNOLIA FINANCIAL SERVICES LTD	MULTI ASSET STRATEGY	ND	UNDISC.	MULTI ASSET	1.91%	10.11%	15.82%	33.68%	17.96%	18.29%	NA	NA	19.45%	AUG-19
PACE FINANCIAL INVESTMENT ADVISER PVT LTD	TRESOR FLEXI	NSE MULTI ASSET INDEX 1	UNDISC.	MULTI ASSET	-1.81%	0.00%	6.42%	17.83%	15.70%	NA	NA	NA	13.03%	DEC-20
PACE FINANCIAL INVESTMENT ADVISER PVT LTD	TRESOR PRIVE	NSE MULTI ASSET INDEX 1	UNDISC.	MULTI ASSET	-0.91%	-0.82%	6.61%	16.41%	NA	NA	NA	NA	14.82%	MAY-22
PACE FINANCIAL INVESTMENT ADVISER PVT LTD	TRESOR SKG	NSE MULTI ASSET INDEX 1	UNDISC.	MULTI ASSET	-9.53%	40.25%	33.79%	NA	NA	NA	NA	NA	96.27%	JUL-23
PACE FINANCIAL INVESTMENT ADVISER PVT LTD	TRESOR SUSTAINER	NSE MULTI ASSET INDEX 1	UNDISC.	MULTI ASSET	-0.14%	2.11%	8.29%	17.79%	13.62%	NA	NA	NA	13.06%	APR-21
PRABHUDAS LILLADHER	MULTI ASSET DYNAMIC PORTFOLIO	NSE MULTI ASSET INDEX 1	UNDISC.	MULTI ASSET	0.42%	7.74%	12.74%	28.11%	14.45%	NA	NA	NA	9.84%	JUN-21
PRABHUDAS LILLADHER	MULTI ASSET DYNAMIC PORTFOLIO ALPHA	NSE MULTI ASSET INDEX 1	UNDISC.	MULTI ASSET	0.03%	12.96%	NA	NA	NA	NA	NA	NA	23.40%	SEP-23
RIGHT HORIZONS	ALL SEASONS	NSE MULTI ASSET INDEX 2	UNDISC.	MULTI ASSET	0.55%	5.90%	11.78%	28.89%	14.75%	15.53%	NA	NA	16.20%	NOV-19
SHREE RAMA MANAGERS LLP	SHREE DYNAMIC PLAN	NSE MULTI ASSET INDEX 2	11.95	MULTI ASSET	1.31%	9.78%	12.29%	NA	NA	NA	NA	NA	26.18%	APR-23
SHREE RAMA MANAGERS LLP	SHREE WEALTH BUILDER PLAN	NSE MULTI ASSET INDEX 2	21.64	MULTI ASSET	2.12%	10.74%	16.50%	36.80%	NA	NA	NA	NA	15.97%	APR-22

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BENCHMARK

NSE MULTI ASSET INDEX 1	1.26%	7.52%	12.12%	23.89%	12.91%	13.10%	NA	NA	INDEX
NSE MULTI ASSET INDEX 2	1.29%	7.86%	12.08%	23.85%	12.64%	13.07%	13.54%	NA	INDEX

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STRATEGY - DEBT

AMC	INVESTMENT APPROACH	BENCHMARK	AUM (IN Crs)	CATEGORY	RETURNS									
					1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Since Incp.	Incp. Date
ESTEE ADVISORS PVT LTD	I ALPHA	CRISIL COMPOSITE BOND FUND INDEX	180	ARBITRAGE	1.22%	3.50%	7.66%	11.69%	9.55%	8.32%	9.43%	10.54%	11.59%	OCT-09
KARVY CAPITAL LTD	DEMETER	CRISIL CREDIT INDEX	103.21	DEBT	0.56%	2.85%	4.64%	5.34%	6.64%	8.10%	9.57%	NA	11.81%	JUL-14
KARVY CAPITAL LTD	EXCEL	CRISIL CREDIT INDEX	176.31	DEBT	0.98%	2.79%	5.01%	11.77%	11.27%	11.36%	10.90%	NA	10.55%	NOV-16
MAXIMAL CAPITAL	INCOME FUND	NIFTY MEDIUM TO LONG DURATION DEBT INDEX	UNDISC.	DEBT	-2.26%	9.29%	13.73%	34.39%	NA	NA	NA	NA	21.34%	JUN-22
NORTHERN ARC INVESTMENT MANAGERS PVT LTD	INCOME BUILDER SERIES A	CRISIL CREDIT INDEX	UNDISC.	DEBT	0.95%	2.49%	4.73%	8.12%	9.04%	NA	NA	NA	7.45%	DEC-21
NORTHERN ARC INVESTMENT MANAGERS PVT LTD	INCOME BUILDER SERIES B	CRISIL CREDIT INDEX	138.54	DEBT	0.93%	2.10%	4.54%	11.53%	NA	NA	NA	NA	11.59%	SEP-22
PACE FINANCIAL INVESTMENT ADVISER PVT LTD	TRESOR SECURE	CRISIL CREDIT INDEX	UNDISC.	DEBT	-0.03%	2.68%	4.08%	10.74%	8.79%	NA	NA	NA	7.89%	JAN-21
PHILLIP CAPITAL INDIA PVT LTD	INCOME BUILDER PORTFOLIO	CRISIL COMPOSITE BOND FUND INDEX	UNDISC.	DEBT	1.18%	3.51%	6.19%	NA	NA	NA	NA	NA	6.73%	AUG-23
PROFUSION INVESTMENT ADVISORS LLP	INCOME ENHANCER	CRISIL COMPOSITE BOND FUND INDEX	UNDISC.	DEBT	0.45%	1.15%	4.18%	12.84%	9.26%	NA	NA	NA	10.11%	MAY-21

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BENCHMARK

CRISIL COMPOSITE BOND FUND INDEX	1.02%	2.90%	3.90%	8.57%	5.73%	5.73%	7.54%	8.29%	INDEX
CRISIL CREDIT INDEX	0.81%	1.90%	3.75%	11.68%	7.52%	NA	NA	NA	INDEX

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STRATEGY - HYBRID

AMC	INVESTMENT APPROACH	BENCHMARK	AUM (IN Crs)	CATEGORY	RETURNS									
					1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Since Incp.	Incp. Date
NJ ASSET MANAGEMENT PVT LTD	BALANCED ADVANTAGE PORTFOLIO	NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX	131.72	HYBRID	2.08%	9.21%	14.47%	26.40%	14.46%	NA	NA	NA	11.71%	JAN-21

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BENCHMARK

NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX	1.17%	6.12%	9.22%	18.33%	10.86%	NA	NA	NA	INDEX
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