

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	1361	MULTI CAP	5.90%	10.70%	5.40%	28.50%	37.40%	22.20%	21.30%	NA	21.20%	JUL-16
360 ONE ASSET MANAGEMENT	MULTICAP PMS	S&P BSE 500	4663.26	MULTI CAP	7.78%	15.40%	17.56%	34.38%	29.96%	17.65%	19.00%	15.42%	23.63%	NOV-13
360 ONE ASSET MANAGEMENT	PHOENIX PMS	S&P BSE 500	1632.84	MULTI CAP	7.25%	13.87%	19.35%	48.02%	40.00%	26.48%	NA	NA	27.49%	JAN-21
ABAKKUS ASSET MANAGER LLP	ALL CAP APPROACH	S&P BSE 500	UNDISC.	MULTI CAP	5.47%	10.88%	14.95%	39.75%	36.03%	21.50%	NA	NA	34.15%	OCT-20
ABAKKUS ASSET MANAGER LLP	DIVERSIFIED ALPHA APPROACH	S&P BSE 500	UNDISC.	MULTI CAP	6.43%	12.01%	NA	NA	NA	NA	NA	NA	13.50%	JAN-24
ABAKKUS ASSET MANAGER LLP	EMERGING OPPORTUNITIES	S&P BSE 500	UNDISC.	SMALL & MID CAP	10.24%	19.15%	15.53%	47.83%	43.89%	24.89%	NA	NA	39.56%	AUG-20
ABANS INVESTMENT MANAGERS	GROWTH AND MOMENTUM	S&P BSE 500	UNDISC.	MULTI CAP	8.48%	16.34%	13.21%	36.66%	34.14%	20.17%	25.43%	21.03%	24.01%	JAN-12
ABANS INVESTMENT MANAGERS	SMART BETA PORTFOLIO	S&P BSE 500	UNDISC.	MID CAP	5.49%	18.95%	19.88%	58.02%	43.89%	22.69%	22.34%	NA	22.17%	APR-19
ACCURACAP	ALPHA10	NIFTY 50	239.60	LARGE CAP	5.86%	5.12%	11.21%	25.78%	25.48%	14.12%	15.33%	14.42%	15.01%	SEP-11
ACCURACAP	ALPHAGEN	S&P BSE 500	85.38	MULTI CAP	9.11%	12.62%	16.82%	40.64%	31.49%	17.66%	20.21%	NA	15.49%	DEC-15
ACCURACAP	DYNAMO	S&P BSE 500	UNDISC.	SMALL CAP	15.46%	28.38%	28.32%	79.80%	55.70%	29.68%	35.90%	NA	27.84%	DEC-16
ACCURACAP	PICOPOWER	S&P BSE 500	719.39	SMALL & MID CAP	9.46%	18.75%	22.37%	61.30%	39.79%	22.87%	32.49%	22.35%	25.08%	OCT-11
ACEPRO ADVISORS PVT LTD	GALAXY STRATEGY	NIFTY 50	UNDISC.	FLEXICAP	1.66%	1.20%	6.73%	15.56%	11.04%	7.05%	8.05%	NA	5.42%	JUL-18
ACEPRO ADVISORS PVT LTD	LARGE CAP STRATEGY	NIFTY 50	UNDISC.	LARGE CAP	6.78%	9.73%	11.73%	25.87%	21.90%	14.73%	14.92%	NA	15.44%	FEB-19
ADITYA BIRLA SUN LIFE AMC	CORE EQUITY PORTFOLIO	NIFTY 50	281	MULTI CAP	5.02%	6.53%	10.45%	25.57%	24.80%	15.99%	17.02%	13.84%	20.24%	JAN-09
ADITYA BIRLA SUN LIFE AMC	INDIA SPECIAL OPPORTUNITIES PORTFOLIO	S&P BSE 500	1092	MULTI CAP	7.55%	14.90%	20.55%	43.45%	35.42%	21.86%	23.85%	NA	20.34%	JUN-18
ADITYA BIRLA SUN LIFE AMC	INNOVATION PORTFOLIO	S&P BSE 500	130	MULTI CAP	8.58%	9.80%	15.15%	36.91%	34.13%	21.32%	23.62%	NA	20.90%	APR-18
ADITYA BIRLA SUN LIFE AMC	SELECT SECTOR PORTFOLIO	S&P BSE 500	376	SMALL & MID CAP	8.52%	18.82%	24.16%	56.48%	41.26%	24.18%	27.15%	18.50%	17.77%	OCT-09
ADITYA BIRLA SUN LIFE AMC	TOP 200 CORE EQUITY PORTFOLIO	NIFTY 50	88	LARGE CAP	7.43%	12.24%	18.12%	34.03%	30.07%	19.81%	19.56%	NA	14.63%	MAY-15
AEQUITAS INVESTMENT CONSULTANCY PVT LTD	INDIA OPPORTUNITIES PRODUCT	NIFTY 50	3312.72	SMALL CAP	5.70%	6.43%	8.69%	61.08%	60.97%	39.95%	32.62%	29.18%	33.59%	FEB-13
AGREYA CAPITAL ADVISORS LLP	MOMENTUM	NIFTY 50	UNDISC.	LARGE CAP	3.42%	8.57%	20.26%	46.42%	36.85%	17.56%	23.68%	NA	17.53%	AUG-18
AGREYA CAPITAL ADVISORS LLP	TOTAL RETURN	S&P BSE 500	UNDISC.	MULTI CAP	7.51%	11.56%	11.93%	37.28%	28.39%	18.06%	27.12%	NA	24.08%	SEP-18
AGREYA CAPITAL ADVISORS LLP	TOTAL RETURN ENHANCER	S&P BSE 500	UNDISC.	MULTI CAP	4.01%	8.46%	7.80%	39.15%	31.93%	20.16%	NA	NA	20.77%	FEB-21
ALCHEMY CAPITAL MANAGEMENT	ALPHA 100	NIFTY 50	UNDISC.	LARGE CAP	6.60%	7.85%	16.95%	NA	NA	NA	NA	NA	35.16%	AUG-23
ALCHEMY CAPITAL MANAGEMENT	ALPHA SMALL CAP	S&P BSE 500	UNDISC.	SMALL CAP	10.98%	16.20%	23.48%	NA	NA	NA	NA	NA	26.52%	DEC-23

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AMC	INVESTMENT APPROACH	BENCHMARK (TRI)	AUM (IN Crs)	CATEGORY	RETURNS									
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ALCHEMY CAPITAL MANAGEMENT	ASCENT	S&P BSE 500	584.45	MULTI CAP	5.52%	15.45%	24.02%	61.57%	41.97%	22.56%	NA	NA	24.30%	SEP-19
ALCHEMY CAPITAL MANAGEMENT	HIGH GROWTH	S&P BSE 500	1080.93	MULTI CAP	5.07%	21.50%	29.81%	55.48%	38.27%	21.84%	14.49%	14.33%	22.07%	MAY-02
ALCHEMY CAPITAL MANAGEMENT	HIGH GROWTH SELECT STOCK	S&P BSE 500	4480.53	MULTI CAP	9.53%	15.83%	23.20%	45.14%	33.70%	23.18%	18.62%	18.61%	21.17%	DEC-08
ALCHEMY CAPITAL MANAGEMENT	SMART ALPHA 250	S&P BSE 500	UNDISC.	LARGE & MID CAP	6.06%	22.19%	28.49%	NA	NA	NA	NA	NA	57.38%	AUG-23
ALCHEMY CAPITAL MANAGEMENT	SMART ALPHA SMALL AND MICRO CAP	S&P BSE 500	UNDISC.	SMALL CAP	8.12%	26.69%	33.89%	NA	NA	NA	NA	NA	34.29%	DEC-23
ALFACCURATE ADVISORS	AAA BUDDING BEASTS	S&P BSE 500	UNDISC.	SMALL & MID CAP	10.42%	23.72%	23.14%	49.71%	46.03%	32.25%	NA	NA	34.95%	JAN-21
ALFACCURATE ADVISORS	AAA FOCUS PLAN	S&P BSE 500	UNDISC.	MULTI CAP	6.91%	15.47%	17.21%	27.70%	26.57%	16.94%	18.36%	NA	15.53%	NOV-14
ALFACCURATE ADVISORS	AAA IOP	S&P BSE 500	2587.19	MULTI CAP	8.16%	16.42%	20.56%	39.34%	33.01%	20.28%	21.75%	18.33%	19.61%	NOV-09
ALFACCURATE ADVISORS	AAA SHARIAH	S&P BSE 500	UNDISC.	MULTI CAP	7.19%	14.46%	17.17%	35.17%	26.43%	16.55%	20.50%	NA	20.02%	APR-19
ALPHA ALTERNATIVES FUND ADVISORS LLP	SYSTEMATIC EQUITY	S&P BSE 500	UNDISC.	MULTI CAP	9.40%	20.55%	27.88%	54.48%	35.16%	NA	NA	NA	24.01%	JUL-21
ALPHAGREP INVESTMENT MANAGEMENT	ALPHAMINE SYSTEMATIC INDIA EQUITY	S&P BSE 500	UNDISC.	MULTI CAP	5.80%	10.55%	21.49%	49.14%	NA	NA	NA	NA	32.05%	OCT-22
AMBIT GLOBAL PRIVATE CLIENT	ALPHA GROWTH	NIFTY 50	UNDISC.	MULTI CAP	9.22%	19.89%	30.94%	81.58%	56.71%	33.51%	NA	NA	37.49%	JAN-21
AMBIT GLOBAL PRIVATE CLIENT	CALIBER	NIFTY 50	UNDISC.	LARGE CAP	5.43%	17.27%	27.64%	47.70%	31.66%	17.56%	NA	NA	22.59%	APR-21
AMBIT INVESTMENT ADVISORS PVT LTD	COFFEE CAN	NIFTY 50	1137.50	LARGE CAP	4.50%	7.17%	10.81%	19.22%	21.12%	11.38%	17.01%	NA	17.35%	MAR-17
AMBIT INVESTMENT ADVISORS PVT LTD	EMERGING GIANTS	S&P BSE 500	346.36	SMALL CAP	10.43%	13.56%	1.26%	8.13%	23.23%	12.59%	22.91%	NA	15.82%	DEC-17
AMBIT INVESTMENT ADVISORS PVT LTD	GOOD AND CLEAN	S&P BSE 500	564.12	MID CAP	10.11%	20.61%	17.90%	44.72%	32.16%	17.81%	19.02%	NA	16.14%	MAR-15
AMBIT INVESTMENT ADVISORS PVT LTD	TENX PORTFOLIO	S&P BSE 500	189.51	FLEXICAP	9.34%	13.04%	8.61%	22.53%	28.01%	NA	NA	NA	14.93%	DEC-21
ANAND RATHI ADVISORS LTD	ALPHA 1	S&P BSE 500	UNDISC.	FLEXICAP	6.63%	12.49%	19.79%	45.88%	NA	NA	NA	NA	62.08%	MAR-23
ANAND RATHI ADVISORS LTD	DECENNIUM OPPORTUNITY	S&P BSE 500	UNDISC.	MULTI CAP	8.98%	17.17%	20.41%	49.91%	37.42%	NA	NA	NA	21.79%	NOV-21
ANAND RATHI ADVISORS LTD	FLEXICAP STRATEGY	S&P BSE 500	UNDISC.	FLEXICAP	6.80%	13.48%	19.80%	NA	NA	NA	NA	NA	29.68%	NOV-23
ANAND RATHI ADVISORS LTD	IMPRESS PMS	S&P BSE 500	UNDISC.	MULTI CAP	14.01%	26.22%	28.02%	52.75%	42.90%	26.64%	28.35%	NA	17.15%	MAY-17
ANAND RATHI ADVISORS LTD	MNC PMS	S&P BSE 500	UNDISC.	THEMATIC	8.63%	18.74%	20.66%	36.02%	26.67%	18.43%	20.69%	NA	15.76%	MAR-18
ARTHYA WEALTH AND INVESTMENTS PVT LTD	ALL STAR OPPORTUNITIES	NIFTY 50	UNDISC.	MULTI CAP	6.77%	13.64%	14.50%	43.13%	28.22%	NA	NA	NA	25.84%	MAY-22
ARTHYA WEALTH AND INVESTMENTS PVT LTD	ALL-STAR MULTICAP	S&P BSE 500	UNDISC.	FLEXICAP	7.64%	16.73%	12.69%	33.80%	28.63%	NA	NA	NA	14.14%	JUL-21
ASIT C MEHTA INVESTMENT INTERMEDIATES LTD	ACE - 15	NIFTY 50	UNDISC.	LARGE CAP	1.73%	7.88%	16.01%	52.52%	36.92%	24.31%	19.11%	NA	15.24%	DEC-17

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ASIT C MEHTA INVESTMENT INTERMEDIATES LTD	ACE - MIDCAP	NIFTY 50	UNDISC.	MID CAP	1.09%	16.49%	29.42%	90.74%	61.43%	36.73%	32.08%	NA	22.97%	DEC-17
ASIT C MEHTA INVESTMENT INTERMEDIATES LTD	ACE - MULTICAP	NIFTY 50	UNDISC.	FLEXICAP	5.17%	17.69%	30.08%	97.14%	72.53%	39.91%	32.49%	NA	25.78%	AUG-18
ASK INVESTMENT MANAGERS LTD	ASK FINANCIAL OPPORTUNITIES PORTFOLIO	NIFTY 50	293	SECTOR FUND	4.89%	6.64%	2.90%	9.75%	16.56%	7.00%	9.12%	NA	7.70%	JUL-18
ASK INVESTMENT MANAGERS LTD	ASK GROWTH PORTFOLIO	S&P BSE 500	2625	MULTI CAP	3.95%	11.96%	14.44%	33.33%	26.11%	12.67%	16.56%	16.78%	19.27%	JAN-01
ASK INVESTMENT MANAGERS LTD	ASK INDIA SELECT PORTFOLIO	S&P BSE 500	2868.56	MULTI CAP	3.64%	11.46%	13.89%	31.33%	25.33%	12.83%	15.36%	16.03%	16.20%	JAN-10
ASK INVESTMENT MANAGERS LTD	ASK INDIA VISION PORTFOLIO	S&P BSE 500	319	MULTI CAP	5.63%	11.32%	10.92%	25.68%	22.69%	12.44%	NA	NA	15.21%	NOV-19
ASK INVESTMENT MANAGERS LTD	ASK INDIAN ENTREPRENEUR PORTFOLIO	S&P BSE 500	17939.46	MULTI CAP	5.66%	9.18%	10.32%	21.40%	21.63%	11.94%	16.11%	16.60%	17.73%	JAN-10
ASK INVESTMENT MANAGERS LTD	ASK DOMESTIC RESURGENCE PORTFOLIO	S&P BSE 500	1017	MULTI CAP	6.59%	15.61%	13.64%	32.47%	30.97%	16.49%	18.76%	NA	15.38%	JAN-16
ASK INVESTMENT MANAGERS LTD	ASK EMERGING OPPORTUNITIES PORTFOLIO	S&P BSE 500	765	SMALL & MID CAP	5.91%	14.08%	13.06%	31.63%	27.25%	12.99%	18.18%	NA	13.96%	AUG-17
ASK INVESTMENT MANAGERS LTD	ASK LIGHTHOUSE PORTFOLIO	S&P BSE 500	139	MULTI CAP	6.00%	23.19%	NA	NA	NA	NA	NA	NA	26.36%	MAR-24
ATLAS INTEGRATED FINANCE LTD	DEBT EQUITY HYBRID PMS FUND	S&P BSE 500	UNDISC.	MULTI CAP	7.02%	12.14%	25.96%	55.05%	39.14%	25.81%	NA	NA	40.59%	MAR-21
ATLAS INTEGRATED FINANCE LTD	MIDCAP PMS FUND	S&P BSE 500	UNDISC.	SMALL & MID CAP	10.92%	16.10%	19.07%	44.11%	20.94%	11.74%	NA	NA	12.02%	MAY-21
ATLAS INTEGRATED FINANCE LTD	MOMENTUM 20 PMS FUND	S&P BSE 500	UNDISC.	MULTI CAP	5.42%	NA	NA	NA	NA	NA	NA	NA	6.72%	MAY-24
ATLAS INTEGRATED FINANCE LTD	MULTICAP PMS FUND	S&P BSE 500	UNDISC.	MULTI CAP	5.00%	5.44%	6.28%	21.91%	13.24%	NA	NA	NA	6.03%	OCT-21
AVESTHA FUND MANAGEMENT LLP	LONG TERM GROWTH	S&P BSE 500	1006	MULTI CAP	10.12%	21.31%	16.14%	32.89%	35.53%	27.89%	25.24%	NA	19.18%	NOV-17
AXIS ASSET MANAGEMENT COMPANY LTD	BRAND EQUITY	NIFTY 50	1362.72	MULTI CAP	8.85%	15.31%	15.68%	31.61%	30.84%	17.59%	17.67%	NA	13.89%	JAN-17
AXIS ASSET MANAGEMENT COMPANY LTD	CORE AND SATELLITE	NIFTY 50	143	MULTI CAP	9.03%	13.94%	11.50%	28.94%	31.24%	18.01%	NA	NA	17.36%	NOV-19
AXIS SECURITIES LTD	APLHASENSE AI	S&P BSE 500	42.61	MULTI CAP	4.90%	8.30%	15.80%	NA	NA	NA	NA	NA	33.30%	OCT-23
AXIS SECURITIES LTD	CONTRA	S&P BSE 500	1642.97	MULTI CAP	7.83%	20.27%	31.59%	63.70%	48.12%	31.44%	NA	NA	34.01%	NOV-20
AXIS SECURITIES LTD	GROWTH	S&P BSE 500	865.47	MULTI CAP	7.29%	10.41%	14.88%	37.63%	34.26%	24.79%	NA	NA	24.22%	JAN-21
AXIS SECURITIES LTD	KAIZEN	S&P BSE 500	193.24	MULTI CAP	5.49%	17.49%	22.63%	52.95%	NA	NA	NA	NA	56.45%	JUN-23
AYAN ANALYTICS PVT LTD	PRICE BRIDGE UPSWING	NIFTY 50	188.62	LARGE & MID CAP	5.44%	15.34%	15.63%	39.23%	NA	NA	NA	NA	29.29%	DEC-22
AYAN ANALYTICS PVT LTD	PRICEBRIDGE DIRECT MF	NIFTY 50	11.18	MULTI CAP	6.52%	11.90%	16.29%	41.18%	NA	NA	NA	NA	39.79%	MAY-23
AYAN ANALYTICS PVT LTD	PRICEBRIDGE HONEYCOMB	NIFTY 50	24.04	ETF	4.48%	10.67%	15.01%	31.67%	NA	NA	NA	NA	24.33%	JAN-23
BADJATE STOCK SHARES PVT LTD	AGGRESSIVE	S&P BSE 500	82.80	SMALL & MID CAP	13.18%	28.75%	31.02%	83.43%	53.17%	NA	NA	NA	31.07%	JUL-21

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BANDHAN ASSET MANAGEMENT COMPANY	NEO EQUITY PORTFOLIO	NIFTY 50	UNDISC.	LARGE & MID CAP	6.90%	7.86%	13.94%	33.08%	27.49%	15.16%	16.95%	NA	11.06%	JUL-17
BAY CAPITAL INVESTMENT ADVISORS PVT LTD	INDIA OPPORTUNITIES PORTFOLIO	NIFTY 50	UNDISC.	FLEXICAP	7.59%	10.42%	9.71%	23.29%	NA	NA	NA	NA	30.11%	JAN-23
BONANZA PORTFOLIO LTD	AEGIS	NIFTY 50	UNDISC.	MULTI CAP	10.01%	25.24%	29.19%	61.06%	46.54%	NA	NA	NA	41.62%	MAY-22
BONANZA PORTFOLIO LTD	EDGE	NIFTY 50	UNDISC.	MULTI CAP	6.26%	18.25%	24.94%	73.32%	52.20%	39.12%	38.56%	NA	24.22%	AUG-15
BONANZA PORTFOLIO LTD	GROWTH	NIFTY 50	UNDISC.	LARGE & MID CAP	5.04%	8.56%	10.01%	29.40%	29.73%	16.66%	19.45%	19.82%	18.68%	APR-10
BONANZA PORTFOLIO LTD	MULTICAP	NIFTY 50	UNDISC.	MULTI CAP	14.79%	23.02%	21.14%	69.01%	55.61%	29.09%	34.47%	NA	27.78%	JUL-18
BONANZA PORTFOLIO LTD	VALUE	NIFTY 50	UNDISC.	MULTI CAP	5.28%	16.11%	30.72%	72.64%	48.99%	25.28%	28.36%	20.59%	23.34%	SEP-11
BUOYANT CAPITAL PVT LTD	OPPORTUNITIES	S&P BSE 500	3488.34	FLEXICAP	6.84%	13.72%	14.94%	36.42%	39.01%	27.72%	26.81%	NA	23.64%	JUN-16
CAPGROW CAPITAL ADVISORS LLP	GROWTH STRATEGY	S&P BSE 500	UNDISC.	MULTI CAP	8.35%	12.70%	5.75%	20.83%	22.49%	11.67%	13.82%	NA	14.08%	OCT-18
CAPGROW CAPITAL ADVISORS LLP	SPECIAL SITUATIONS	S&P BSE 500	UNDISC.	MULTI CAP	10.02%	17.61%	12.63%	35.88%	36.73%	19.95%	23.20%	NA	21.26%	OCT-18
CAPITALMIND FINANCIAL SERVICES	ADAPTIVE MOMENTUM	NIFTY 50	984.93	MULTI CAP	5.52%	11.18%	21.24%	63.60%	38.68%	22.08%	30.33%	NA	29.01%	MAR-19
CAPITALMIND FINANCIAL SERVICES	MARKET FUND	NIFTY 50	231.99	LARGE CAP	6.58%	12.88%	21.13%	42.86%	32.91%	18.57%	19.97%	NA	18.96%	MAR-19
CAPITALMIND FINANCIAL SERVICES	RESILIENT	NIFTY 50	38.49	MULTI CAP	5.20%	5.31%	0.78%	16.25%	21.82%	NA	NA	NA	9.61%	SEP-21
CAPITALMIND FINANCIAL SERVICES	SURGE INDIA	NIFTY 50	599.77	MULTI CAP	8.82%	21.91%	30.83%	67.96%	41.46%	29.84%	24.64%	NA	14.80%	NOV-17
CARE PORTFOLIO MANAGERS PVT LTD	GROWTH PLUS VALUE	S&P BSE 500	854	SMALL & MID CAP	13.03%	26.97%	21.33%	65.79%	38.36%	26.68%	30.16%	20.20%	23.49%	JUL-11
CARE PORTFOLIO MANAGERS PVT LTD	LARGE AND MIDCAP STRATEGY	S&P BSE 500	UNDISC.	LARGE & MID CAP	6.60%	18.04%	25.88%	74.01%	50.52%	28.32%	NA	NA	30.98%	JUL-20
CARNELIAN ASSET MANAGEMENT AND ADVISORS PVT LTD	BESPOKE STRATEGY	S&P BSE 500	UNDISC.	MULTI CAP	5.57%	11.49%	21.33%	48.10%	49.93%	NA	NA	NA	36.80%	OCT-21
CARNELIAN ASSET MANAGEMENT AND ADVISORS PVT LTD	CAPITAL COMPOUNDER	S&P BSE 500	UNDISC.	MULTI CAP	7.10%	15.20%	23.70%	50.71%	40.10%	21.52%	22.45%	NA	22.40%	MAY-19
CARNELIAN ASSET MANAGEMENT AND ADVISORS PVT LTD	SHIFT STRATEGY	S&P BSE 500	UNDISC.	MULTI CAP	11.60%	15.60%	18.24%	53.46%	50.53%	29.62%	NA	NA	46.04%	OCT-20
CARNELIAN ASSET MANAGEMENT AND ADVISORS PVT LTD	YNG STRATEGY	S&P BSE 500	UNDISC.	MULTI CAP	5.83%	14.40%	26.55%	78.14%	60.58%	NA	NA	NA	47.22%	JAN-22
CENTRUM PMS	BUILT TO LAST	S&P BSE 500	UNDISC.	LARGE CAP	6.20%	10.90%	11.04%	22.77%	21.47%	12.27%	NA	NA	13.09%	JUL-19
CENTRUM PMS	DEEP VALUE IV	S&P BSE 500	UNDISC.	MID CAP	9.51%	25.80%	25.82%	52.41%	32.31%	19.07%	28.11%	NA	19.47%	DEC-15
CENTRUM PMS	FLEXI CAP	S&P BSE 500	UNDISC.	FLEXICAP	9.18%	20.10%	20.69%	43.63%	29.75%	18.73%	18.11%	15.72%	14.20%	JUN-11
CENTRUM PMS	GOOD TO GREAT	S&P BSE 500	UNDISC.	MID CAP	9.33%	25.18%	24.45%	49.52%	30.84%	20.10%	26.65%	NA	25.85%	JUN-19
CENTRUM PMS	MICRO	S&P BSE 500	UNDISC.	SMALL CAP	9.90%	27.00%	27.37%	46.04%	41.22%	28.59%	31.25%	NA	20.28%	JUL-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.	Inc. Date
CENTRUM PMS	MULTIBAGGER (DEEP VALUE I)	S&P BSE 500	UNDISC.	MID CAP	10.86%	26.64%	26.07%	50.21%	32.02%	19.70%	28.95%	21.08%	20.53%	MAR-12
CHANAKYA CAPITAL SERVICES PVT LTD	GROWTH PLAN	NIFTY 50	282.73	MULTI CAP	8.59%	18.42%	15.28%	38.69%	41.04%	25.26%	21.52%	NA	18.17%	AUG-18
CKREDENCE WEALTH MANAGEMENT PVT LTD	ALL WEATHER FUND	S&P BSE 500	UNDISC.	FLEXICAP	3.79%	5.80%	9.57%	35.95%	31.81%	30.18%	NA	NA	19.72%	JUN-21
CKREDENCE WEALTH MANAGEMENT PVT LTD	BUSINESS CYCLE FUND	NIFTY 50	UNDISC.	FLEXICAP	7.59%	7.89%	9.73%	NA	NA	NA	NA	NA	21.55%	NOV-23
CKREDENCE WEALTH MANAGEMENT PVT LTD	DIVERSIFIED FUND	S&P BSE 500	UNDISC.	FLEXICAP	4.58%	8.59%	10.99%	45.67%	36.52%	37.76%	NA	NA	24.11%	JUN-21
CLOCKVINE CAPITAL ADVISORS PVT LTD	GROWTH FUND	S&P BSE 500	57.44	FLEXICAP	10.49%	12.60%	NA	NA	NA	NA	NA	NA	14.14%	FEB-24
COMPOSITE INVESTMENTS PVT LTD	EMERGING STAR FUND	S&P BSE 500	UNDISC.	SMALL & MID CAP	11.38%	21.22%	14.82%	38.56%	29.61%	19.86%	ND	NA	23.54%	MAY-19
COMPOSITE INVESTMENTS PVT LTD	GARP FUND	S&P BSE 500	UNDISC.	MULTI CAP	11.46%	20.20%	15.90%	39.76%	37.65%	18.06%	ND	NA	24.40%	APR-19
CONCEPT INVESTWELL PVT LTD	DYNAMIC	S&P BSE 500	UNDISC.	MULTI CAP	7.33%	15.21%	12.66%	26.15%	27.90%	17.75%	NA	NA	21.21%	SEP-19
CONCEPT INVESTWELL PVT LTD	ELEGANT	S&P BSE 500	UNDISC.	MULTI CAP	5.55%	10.11%	12.76%	NA	NA	NA	NA	NA	31.11%	NOV-23
CONCEPT INVESTWELL PVT LTD	LEGEND	S&P BSE 500	UNDISC.	LARGE CAP	6.83%	8.49%	10.62%	22.79%	19.84%	8.08%	12.15%	11.42%	12.69%	JUL-09
CONCEPT INVESTWELL PVT LTD	LEGEND FLEXI	S&P BSE 500	UNDISC.	MULTI CAP	7.98%	10.22%	NA	NA	NA	NA	NA	NA	20.22%	APR-24
CONCEPT INVESTWELL PVT LTD	MARVEL	S&P BSE 500	UNDISC.	MID CAP	8.62%	15.00%	12.00%	26.33%	22.25%	10.81%	15.10%	10.51%	11.08%	OCT-09
COUNTER CYCLICAL INVESTMENTS PVT LTD	DIVERSIFIED LONG TERM VALUE	S&P BSE 500	683.80	SMALL CAP	12.33%	25.46%	20.81%	60.87%	53.88%	50.93%	NA	NA	64.07%	JUL-19
CREDENT ASSET MANAGEMENT SERVICES PVT LTD	AIM MULTI CAP	S&P BSE 500	UNDISC.	MULTI CAP	10.47%	19.01%	12.87%	52.44%	NA	NA	NA	NA	62.32%	MAR-23
DALAL AND BROACHA STOCK BROCKING PVT LTD	LONG TERM GROWTH	NIFTY 50	851.20	MULTI CAP	10.09%	19.80%	27.65%	51.94%	37.20%	21.68%	20.96%	15.22%	14.62%	AUG-07
DRCHOKSEY FINSERV PRIVATE LTD	ALPHA INVEST	NIFTY 50	UNDISC.	MULTI CAP	3.75%	7.15%	14.85%	35.12%	27.72%	17.31%	18.55%	11.91%	12.59%	MAR-07
DYNAMIC EQUITIES PVT LTD	BLUECHIP	NIFTY 50	UNDISC.	LARGE & MID CAP	6.16%	20.37%	NA	NA	NA	NA	NA	NA	27.63%	MAR-24
DYNAMIC EQUITIES PVT LTD	EMERGING	NIFTY 50	UNDISC.	SMALL CAP	8.29%	NA	NA	NA	NA	NA	NA	NA	7.13%	APR-24
DYNAMIC EQUITIES PVT LTD	MULTICAP	NIFTY 50	UNDISC.	MULTI CAP	4.53%	NA	NA	NA	NA	NA	NA	NA	10.24%	APR-24
DYNAMIC EQUITIES PVT LTD	PSU	NIFTY 50	UNDISC.	SECTOR FUND	4.09%	4.57%	NA	NA	NA	NA	NA	NA	4.57%	FEB-24
DYNAMIC EQUITIES PVT LTD	SMALLCAP	NIFTY 50	UNDISC.	SMALL CAP	8.78%	30.48%	NA	NA	NA	NA	NA	NA	26.50%	JAN-24
EAST GREEN ADVISORS LLP	AGILE STRATEGY	S&P BSE 500	46.32	FLEXICAP	7.97%	9.37%	10.21%	NA	NA	NA	NA	NA	30.98%	JUL-23
EDELWEISS ASSET MANAGEMENT LTD	FOCUSED MID SMALLCAP	NIFTY 50	UNDISC.	SMALL & MID CAP	11.60%	15.82%	12.41%	27.20%	21.99%	13.16%	20.74%	NA	11.43%	AUG-15
EKLAVYA CAPITAL ADVISORS LLP	EQUITY	S&P BSE 500	UNDISC.	FLEXICAP	1.85%	3.50%	5.05%	10.21%	NA	NA	NA	NA	13.22%	APR-23

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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
ELECTRUM PORTFOLIO MANAGERS PVT LTD	LAUREATE PORTFOLIO	S&P BSE 500	UNDISC.	SMALL & MID CAP	11.16%	17.72%	14.04%	50.43%	42.57%	29.67%	NA	NA	41.46%	NOV-20
EMKAY INVESTMENT MANAGERS LTD	CAPITAL BUILDER	S&P BSE 500	UNDISC.	MULTI CAP	7.50%	11.00%	15.40%	34.30%	33.60%	21.70%	18.80%	15.10%	17.50%	APR-13
EMKAY INVESTMENT MANAGERS LTD	ENVI	S&P BSE 500	UNDISC.	FLEXICAP	7.06%	19.70%	18.80%	36.00%	37.20%	NA	NA	NA	38.20%	JUN-22
EMKAY INVESTMENT MANAGERS LTD	GEMS	S&P BSE 500	UNDISC.	MID CAP	9.70%	18.00%	18.10%	40.80%	34.90%	22.40%	NA	NA	27.10%	MAR-20
EMKAY INVESTMENT MANAGERS LTD	PEARLS	S&P BSE 500	UNDISC.	MID CAP	8.60%	11.00%	12.40%	30.80%	33.00%	19.20%	22.60%	18.00%	18.60%	APR-12
ENAM ASSET MANAGEMENT CO PVT LTD	INDIA VISION PORTFOLIO	S&P BSE 500	UNDISC.	FLEXICAP	6.60%	11.90%	12.50%	30.20%	NA	NA	NA	NA	29.70%	JAN-23
ENVISION CAPITAL SERVICES PVT LTD	INDIA OPPORTUNITIES	S&P BSE 500	UNDISC.	FLEXICAP	10.64%	16.17%	17.83%	42.16%	35.70%	23.04%	NA	NA	24.27%	APR-21
EQUIRUS WEALTH PVT LTD	CORE EQUITY	S&P BSE 500	103.71	MULTI CAP	8.43%	10.93%	9.40%	19.42%	25.61%	NA	NA	NA	22.70%	MAY-22
EQUIRUS WEALTH PVT LTD	LONG HORIZON FUND	S&P BSE 500	850.22	SMALL CAP	16.01%	14.66%	11.32%	38.61%	33.75%	16.29%	31.59%	NA	24.42%	OCT-16
EQUITREE CAPITAL ADVISORS PVT LTD	EMERGING OPPORTUNITIES	S&P BSE 500	UNDISC.	SMALL CAP	16.72%	34.92%	27.69%	86.04%	58.18%	36.94%	28.66%	NA	8.72%	OCT-17
ESTEE ADVISORS PVT LTD	LONG ALPHA	S&P BSE 500	UNDISC.	MULTI CAP	7.83%	16.37%	23.36%	75.38%	49.69%	28.91%	34.34%	NA	26.59%	SEP-18
FIRST GLOBAL FINANCE PVT LTD	THE INDIA SUPER 50	S&P BSE 500	UNDISC.	MULTI CAP	5.83%	10.03%	10.58%	33.71%	28.76%	16.96%	NA	NA	26.93%	FEB-20
FORT CAPITAL INVESTMENT ADVISORY PVT LTD	DYNAMIC	NIFTY 50	UNDISC.	MULTI CAP	7.26%	16.68%	NA	NA	NA	NA	NA	NA	16.68%	JAN-24
FORT CAPITAL INVESTMENT ADVISORY PVT LTD	VALUE FUND	S&P BSE 500	UNDISC.	SMALL CAP	9.36%	19.40%	11.13%	22.65%	28.92%	24.32%	24.75%	NA	21.42%	SEP-18
FRACTAL CAPITAL INVESTMENTS LLP	OPPORTUNITIES	S&P BSE 500	UNDISC.	MULTI CAP	9.13%	15.14%	16.38%	40.27%	37.74%	NA	NA	NA	35.20%	JUN-22
FRACTAL CAPITAL INVESTMENTS LLP	WEALTH BUILDER	S&P BSE 500	UNDISC.	MULTI CAP	10.50%	17.87%	17.40%	38.51%	43.87%	24.44%	NA	NA	24.92%	MAR-21
GEOJIT FINANCIAL SERVICES LTD	ADVANTAGE PORTFOLIO	S&P BSE 500	UNDISC.	SMALL & MID CAP	8.39%	15.78%	10.76%	29.45%	28.65%	21.64%	22.55%	15.66%	22.04%	JUN-03
GEOJIT FINANCIAL SERVICES LTD	DAKSHIN PORTFOLIO	S&P BSE 500	UNDISC.	MULTI CAP	4.08%	14.48%	17.48%	35.38%	31.01%	16.90%	17.90%	NA	16.56%	MAR-19
GEOJIT FINANCIAL SERVICES LTD	ETHICAL PORTFOLIO	S&P BSE 500	UNDISC.	MULTI CAP	9.20%	17.08%	15.44%	26.94%	23.38%	NA	NA	NA	13.70%	JAN-22
GEOJIT FINANCIAL SERVICES LTD	FREEDOM PORTFOLIO	NIFTY 50	UNDISC.	LARGE & MID CAP	8.15%	12.36%	9.87%	19.56%	22.19%	14.00%	16.06%	12.17%	15.42%	NOV-11
GIRIK WEALTH ADVISORS PVT LTD	MULTICAP GROWTH EQUITY STRATEGY	NIFTY 50	1487.90	MULTI CAP	7.77%	16.54%	19.52%	60.53%	41.30%	22.95%	25.68%	22.97%	21.80%	DEC-09
GLOBE CAPITAL MARKET LTD	ARBITRAGE	S&P BSE 500	317.16	MULTI CAP	3.56%	11.20%	15.94%	42.51%	30.09%	21.57%	32.24%	18.90%	16.06%	JAN-08
GLOBE CAPITAL MARKET LTD	VALUE	S&P BSE 500	1159.71	MULTI CAP	4.40%	11.96%	18.85%	53.47%	45.86%	31.03%	32.12%	29.24%	28.42%	OCT-07
GREEN LANTERN CAPITAL LLP	ALPHA FUND	S&P BSE 500	38.67	LARGE & MID CAP	7.46%	18.74%	28.68%	82.42%	58.83%	37.09%	NA	NA	42.68%	FEB-20
GREEN LANTERN CAPITAL LLP	GROWTH FUND	S&P BSE 500	740.28	SMALL & MID CAP	7.07%	29.08%	44.89%	119.87%	78.76%	55.89%	45.98%	NA	28.88%	DEC-17

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STRATEGY - EQUITY

AMC	INVESTMENT APPROACH	BENCHMARK (TRI)	AUM (IN Crs)	CATEGORY	RETURNS									
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GREEN PORTFOLIO PVT LTD	DIVIDEND YIELD	S&P BSE 500	24.82	THEMATIC	6.90%	19.11%	13.31%	61.92%	51.56%	33.20%	NA	NA	37.04%	SEP-19
GREEN PORTFOLIO PVT LTD	MNC ADVANTAGE	S&P BSE 500	19.05	THEMATIC	10.50%	26.20%	21.70%	55.58%	42.89%	29.36%	NA	NA	30.70%	SEP-19
GREEN PORTFOLIO PVT LTD	SPECIAL	S&P BSE 500	339.74	MULTI CAP	11.10%	25.13%	20.78%	49.05%	37.30%	24.57%	30.11%	NA	28.96%	JUL-18
GREEN PORTFOLIO PVT LTD	SUPER 30 DYNAMIC	S&P BSE 500	149.49	THEMATIC	9.60%	24.53%	19.40%	44.74%	47.39%	38.59%	NA	NA	35.08%	SEP-19
GREEN PORTFOLIO PVT LTD	THE IMPACT ESG FUND	S&P BSE 500	UNDISC.	THEMATIC	10.56%	25.12%	32.31%	71.42%	55.86%	NA	NA	NA	46.65%	MAR-22
GUARDIAN ASSET MANAGEMENT PVT LTD	GUARDIAN - MULTICAP	S&P BSE 500	UNDISC.	MULTI CAP	7.46%	9.78%	10.58%	20.98%	21.99%	12.31%	16.53%	NA	15.59%	MAY-19
HANUT ALTERNATE INVESTMENTS LLP	FUNDAMENTAL QUANT	S&P BSE 500	UNDISC.	MULTI CAP	9.66%	13.19%	21.03%	48.28%	32.88%	16.74%	21.69%	NA	22.28%	MAY-19
HDFC ASSET MANAGEMENT COMPANY LTD	ALL CAP PORTFOLIO	S&P BSE 500	UNDISC.	MULTI CAP	9.17%	19.05%	18.08%	35.13%	NA	NA	NA	NA	28.21%	JUL-22
HELIOS CAPITAL ASSET MANAGEMENT (INDIA) PVT LTD	INDIA RISING PMS	S&P BSE 500	1380.99	MULTI CAP	5.75%	11.68%	18.39%	42.07%	33.96%	19.43%	NA	NA	27.53%	MAR-20
HEM SECURITIES LTD	DYNAMIC RESEARCH & EMERGING ASSET MANAGEMENT STRATEGY	S&P BSE 500	UNDISC.	MULTI CAP	10.56%	18.86%	17.85%	48.93%	42.22%	27.93%	NA	NA	30.55%	MAR-20
HEM SECURITIES LTD	INDIA RISING SME STARS	S&P BSE 500	UNDISC.	SMALL CAP	23.81%	30.97%	20.66%	58.26%	68.54%	NA	NA	NA	48.21%	FEB-22
HSBC ASSET MANAGEMENT INDIA PVT LTD	INDIA NEXT PORTFOLIO	S&P BSE 500	UNDISC.	THEMATIC	5.58%	3.50%	14.23%	31.51%	28.51%	18.43%	NA	NA	19.78%	FEB-21
ICICI PRUDENTIAL AMC LTD	ACE STRATEGY	S&P BSE 500	204.95	MULTI CAP	6.06%	15.69%	30.56%	50.45%	36.89%	22.23%	22.20%	17.17%	15.65%	DEC-10
ICICI PRUDENTIAL AMC LTD	CONTRA STRATEGY	S&P BSE 500	7694.45	MULTI CAP	4.03%	13.80%	22.18%	50.17%	46.97%	28.41%	26.33%	NA	23.79%	SEP-18
ICICI PRUDENTIAL AMC LTD	GROWTH LEADERS STRATEGY	S&P BSE 500	1515.15	MULTI CAP	6.13%	14.85%	24.54%	48.92%	38.83%	23.88%	22.68%	16.62%	13.21%	DEC-00
ICICI PRUDENTIAL AMC LTD	LARGE CAP STRATEGY	NIFTY 50	412.15	LARGE CAP	4.47%	12.52%	23.30%	54.54%	42.56%	25.08%	22.16%	16.39%	17.51%	MAR-09
ICICI PRUDENTIAL AMC LTD	PIPE STRATEGY	S&P BSE 500	6181.22	SMALL & MID CAP	6.87%	20.01%	20.96%	56.09%	50.74%	35.03%	NA	NA	34.38%	SEP-19
ICICI PRUDENTIAL AMC LTD	VALUE STRATEGY	S&P BSE 500	571.52	MULTI CAP	4.14%	14.18%	24.02%	61.87%	58.87%	34.03%	26.67%	19.28%	14.03%	JAN-04
ICICI SECURITIES LTD	ACE EQUITY PORTFOLIO	NIFTY 50	UNDISC.	MULTI CAP	3.94%	17.69%	34.45%	63.62%	42.49%	26.19%	NA	NA	25.07%	DEC-20
ICICI SECURITIES LTD	STERLING PORTFOLIO - AGGRESSIVE STRATEGY	NIFTY 50	UNDISC.	FLEXICAP	5.81%	12.98%	20.23%	43.18%	NA	NA	NA	NA	30.97%	NOV-22
INCRD ASSET MANAGEMENT	HEALTHCARE PORTFOLIO	S&P BSE 500	UNDISC.	THEMATIC	6.16%	8.23%	5.65%	33.10%	29.53%	9.91%	NA	NA	15.49%	FEB-21
INCRD ASSET MANAGEMENT	MULTICAP PORTFOLIO	S&P BSE 500	UNDISC.	MULTI CAP	13.95%	27.51%	22.11%	46.23%	42.52%	21.41%	NA	NA	22.35%	FEB-21
INCRD ASSET MANAGEMENT	SMALL AND MIDCAP	S&P BSE 500	UNDISC.	SMALL & MID CAP	12.93%	29.61%	19.01%	37.49%	43.82%	20.21%	NA	NA	20.81%	MAY-21
INVASSET LLP	GROWTH PRO MAX	S&P BSE 500	UNDISC.	MULTI CAP	13.11%	22.83%	35.85%	117.25%	73.87%	36.95%	NA	NA	44.15%	JAN-20
INVESCO ASSET MANAGEMENT (I) PVT LTD	CATERPILLAR	S&P BSE 500	79.35	SMALL & MID CAP	10.15%	19.06%	20.47%	42.99%	33.33%	25.22%	24.78%	15.30%	12.97%	JUN-06

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STRATEGY - EQUITY

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INVESCO ASSET MANAGEMENT (I) PVT LTD	CHALLENGERS	S&P BSE 500	29.12	MULTI CAP	9.35%	14.89%	17.50%	40.23%	30.76%	NA	NA	NA	16.99%	SEP-21
INVESCO ASSET MANAGEMENT (I) PVT LTD	DAWN	S&P BSE 500	334.51	THEMATIC	5.28%	12.63%	20.87%	42.02%	35.98%	23.47%	20.35%	NA	13.26%	AUG-17
INVESCO ASSET MANAGEMENT (I) PVT LTD	RISE	S&P BSE 500	437.82	THEMATIC	6.12%	17.63%	21.55%	48.27%	37.95%	21.67%	21.45%	NA	16.25%	APR-16
INVESTSAVVY PORTFOLIO MANAGEMENT LLP	ALPHA FUND	S&P BSE 500	UNDISC.	FLEXICAP	10.61%	28.92%	32.60%	93.60%	75.48%	NA	NA	NA	58.29%	APR-22
ITHOUGHT FINANCIAL CONSULTING LLP	SOLITAIRE	S&P BSE 500	1184	MULTI CAP	5.92%	12.64%	16.54%	50.64%	40.61%	30.37%	NA	NA	28.05%	AUG-19
ITHOUGHT FINANCIAL CONSULTING LLP	TRUBLU	NIFTY 50	64	LARGE CAP	6.16%	6.50%	6.57%	19.50%	22.38%	14.38%	NA	NA	13.80%	MAR-21
ITHOUGHT FINANCIAL CONSULTING LLP	VRDDHI	S&P BSE 500	364	SMALL CAP	10.28%	16.31%	11.56%	39.01%	46.09%	31.30%	NA	NA	34.41%	MAY-21
ITUS CAPITAL ADVISORS PVT LTD	FUNDAMENTAL VALUE FUND	NIFTY 50	1437.34	MULTI CAP	7.10%	12.35%	13.64%	29.60%	26.82%	15.38%	22.03%	NA	21.18%	FEB-17
JM FINANCIAL SERVICES	APEX	S&P BSE 500	UNDISC.	FLEXICAP	5.87%	17.30%	21.66%	47.56%	NA	NA	NA	NA	41.76%	FEB-23
JM FINANCIAL SERVICES	FOCUS	S&P BSE 500	401.16	MULTI CAP	3.19%	16.35%	23.30%	43.25%	34.06%	15.20%	18.79%	15.45%	17.37%	OCT-12
JM FINANCIAL SERVICES	GROWTH AND VALUE	NIFTY 50	121.71	LARGE CAP	4.19%	17.94%	24.70%	42.51%	32.86%	14.29%	18.60%	14.50%	14.78%	MAR-05
JM FINANCIAL SERVICES	INDIA RESURGENT PORTFOLIO S - III	S&P BSE 500	UNDISC.	FLEXICAP	10.94%	22.60%	25.82%	57.09%	37.38%	24.06%	24.63%	NA	14.48%	MAR-15
JOINDRE CAPITAL SERVICES LTD	VALUE FUND	S&P BSE 500	UNDISC.	MULTI CAP	9.56%	15.92%	15.33%	33.03%	24.36%	11.21%	16.34%	NA	16.14%	NOV-18
KARMA CAPITAL ADVISORS PVT LTD	JASMINE	S&P BSE 500	UNDISC.	MULTI CAP	6.51%	9.88%	14.49%	NA	NA	NA	NA	NA	25.09%	AUG-23
KARMA CAPITAL ADVISORS PVT LTD	LOTUS	S&P BSE 500	UNDISC.	SMALL & MID CAP	7.76%	12.40%	16.43%	44.09%	NA	NA	NA	NA	47.93%	FEB-23
KARMA CAPITAL ADVISORS PVT LTD	MAGNOLIA	NIFTY 50	UNDISC.	LARGE CAP	5.25%	7.23%	13.61%	35.21%	NA	NA	NA	NA	28.82%	FEB-23
KARMA CAPITAL ADVISORS PVT LTD	WEALTH BUILDER	S&P BSE 500	UNDISC.	FLEXICAP	5.64%	5.91%	9.13%	41.54%	34.35%	19.05%	21.29%	16.68%	13.58%	DEC-06
KEDIA SHARES AND STOCKS BROKERS LTD	MULTI CAP	S&P BSE 500	UNDISC.	MULTI CAP	6.61%	12.71%	17.83%	46.12%	40.44%	25.44%	23.14%	NA	22.55%	MAY-19
KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD	FINTECH	NIFTY 50	19.40	SECTOR FUND	9.91%	5.90%	7.60%	26.71%	25.15%	14.73%	16.37%	NA	15.22%	MAR-18
KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD	INDIA FOCUS PORTFOLIO - SERIES I	NIFTY 50	346.70	MULTI CAP	10.87%	18.92%	21.42%	43.03%	33.61%	21.77%	19.11%	14.35%	15.93%	JUL-12
KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD	INDIA FOCUS PORTFOLIO - SERIES II	NIFTY 50	482.83	MULTI CAP	11.22%	19.34%	21.99%	44.26%	34.72%	21.36%	22.36%	NA	13.07%	SEP-17
KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD	PHARMA AND HEALTHCARE	NIFTY 50	26.85	SECTOR FUND	3.14%	3.10%	13.92%	41.78%	25.25%	11.09%	23.72%	NA	13.76%	SEP-16
KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD	SMALL AND MIDCAP	NIFTY 50	56.07	SMALL & MID CAP	10.70%	18.07%	22.04%	48.54%	33.98%	22.44%	24.01%	18.20%	18.97%	APR-12
LADDERUP WEALTH MANAGEMENT PVT LTD	PROUD PMS	NIFTY 50	UNDISC.	LARGE & MID CAP	6.85%	8.08%	5.42%	20.49%	NA	NA	NA	NA	23.18%	MAY-23
LAKEWATER ADVISORS PVT LTD	INDIA GROWTH	NIFTY 50	UNDISC.	MULTI CAP	4.83%	4.35%	2.48%	14.45%	16.85%	4.77%	11.73%	NA	12.21%	JUN-19

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STRATEGY - EQUITY

AMC	INVESTMENT APPROACH	BENCHMARK (TRI)	AUM (IN Crs)	CATEGORY	RETURNS									
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MAGADH CAPITAL ADVISORS LLP	FUTURE STARS	S&P BSE 500	UNDISC.	MULTI CAP	8.51%	15.72%	24.97%	68.65%	53.56%	NA	NA	NA	29.70%	AUG-21
MAGADH CAPITAL ADVISORS LLP	VALUE FOR GROWTH	S&P BSE 500	UNDISC.	MULTI CAP	5.10%	13.71%	18.72%	49.81%	43.81%	NA	NA	NA	21.07%	AUG-21
MANSI SHARE AND STOCK ADVISORS PVT LTD	SEVEN ISLANDS PMS	S&P BSE 500	UNDISC.	LARGE & MID CAP	10.30%	21.41%	26.50%	61.28%	NA	NA	NA	NA	52.91%	JAN-23
MARATHON TRENDS ADVISORY PVT LTD	TREND FOLLOWING	S&P BSE 500	UNDISC.	FLEXICAP	7.49%	13.21%	23.07%	51.16%	NA	NA	NA	NA	60.77%	APR-23
MARCELLUS INVESTMENT MANAGERS PVT LTD	CONSISTENT COMPOUNDERS	NIFTY 50	4649	LARGE CAP	8.48%	10.04%	6.55%	16.17%	17.84%	7.89%	17.48%	NA	16.60%	DEC-18
MARCELLUS INVESTMENT MANAGERS PVT LTD	KINGS OF CAPITAL	NIFTY 50	331	THEMATIC	9.77%	12.78%	9.79%	16.13%	18.65%	5.73%	NA	NA	12.27%	JUL-20
MARCELLUS INVESTMENT MANAGERS PVT LTD	LITTLE CHAMPS	S&P BSE 500	442	SMALL CAP	10.43%	16.39%	2.86%	7.17%	3.03%	0.89%	NA	NA	16.82%	AUG-19
MARCELLUS INVESTMENT MANAGERS PVT LTD	MERITOR Q	S&P BSE 500	27	MULTI CAP	8.85%	11.74%	14.07%	39.35%	NA	NA	NA	NA	23.69%	NOV-22
MARCELLUS INVESTMENT MANAGERS PVT LTD	RISING GIANTS PORTFOLIO	S&P BSE 500	289	MID CAP	9.33%	17.79%	6.99%	15.39%	12.64%	NA	NA	NA	-1.79%	DEC-21
MASTER PORTFOLIO SERVICES LTD	MASTER TRUST INDIA GROWTH STRATEGY	S&P BSE 500	UNDISC.	MID CAP	8.58%	13.77%	12.78%	38.96%	37.07%	22.86%	29.07%	27.03%	27.68%	OCT-11
MAXIMAL CAPITAL	PATHFINDER VALUE FUND	S&P BSE 500	119.59	MULTI CAP	4.67%	25.60%	17.29%	67.23%	ND	NA	NA	NA	49.51%	MAY-22
MERISIS ADVISORS PVT LTD	MULTICAP PORTFOLIO	S&P BSE 500	UNDISC.	MULTI CAP	6.81%	15.08%	14.45%	30.51%	16.20%	14.46%	NA	NA	23.33%	MAY-20
MICROSEC WEALTH MANAGEMENT LTD	OPPORTUNITIES FUND	S&P BSE 500	84.55	MULTI CAP	6.71%	12.97%	14.40%	38.88%	31.07%	17.15%	19.85%	NA	18.24%	OCT-18
MOAT FINANCIAL SERVICES PVT LTD	EMERGING MOAT	S&P BSE 500	29.25	MULTI CAP	8.21%	21.17%	23.12%	49.98%	NA	NA	NA	NA	33.46%	SEP-22
MOAT FINANCIAL SERVICES PVT LTD	MODERATE COMPOUNDERS	S&P BSE 500	16.50	MULTI CAP	7.71%	19.73%	21.94%	50.55%	38.40%	25.86%	21.91%	ND	13.88%	NOV-13
MOAT FINANCIAL SERVICES PVT LTD	SPECIAL OPPORTUNITIES FUND	S&P BSE 500	10.80	MULTI CAP	6.47%	19.55%	16.73%	39.54%	29.95%	19.48%	NA	NA	24.55%	NOV-20
MOAT FINANCIAL SERVICES PVT LTD	UPPERCRUST WEALTH FUND	S&P BSE 500	94.74	MULTI CAP	7.20%	28.65%	41.80%	73.77%	46.23%	NA	NA	NA	25.50%	JAN-22
MOLECULE VENTURES LLP	GROWTH	S&P BSE 500	589.24	SMALL CAP	7.74%	15.01%	15.82%	59.73%	55.74%	ND	NA	NA	39.10%	MAY-21
MOLECULE VENTURES LLP	QUANT	S&P BSE 500	UNDISC.	SMALL CAP	11.24%	13.23%	10.60%	NA	NA	NA	NA	NA	8.76%	NOV-23
MONEY GROW ASSET PRIVATE LTD	BESPOKE	S&P BSE 500	48.73	FLEXICAP	10.01%	13.78%	13.75%	31.38%	NA	NA	NA	NA	40.11%	APR-23
MONEY GROW ASSET PRIVATE LTD	FLEXICAP	S&P BSE 500	79.01	FLEXICAP	8.76%	14.57%	16.80%	31.31%	NA	NA	NA	NA	36.54%	APR-23
MONEY GROW ASSET PRIVATE LTD	SMALL MIDCAP	S&P BSE 500	107.37	SMALL & MID CAP	19.22%	24.33%	29.91%	NA	NA	NA	NA	NA	26.50%	DEC-23
MONEYLIFE ADVISORY SERVICES PVT LTD	MAS GROWTH	NIFTY 50	UNDISC.	MULTI CAP	10.78%	27.22%	25.74%	59.01%	41.39%	23.81%	NA	NA	32.80%	DEC-19
MONEYLIFE ADVISORY SERVICES PVT LTD	MAS PRIME	NIFTY 50	UNDISC.	MULTI CAP	2.37%	16.96%	24.39%	60.39%	39.96%	20.80%	NA	NA	21.02%	DEC-19
MOTILAL OSWAL ASSET MANAGEMENT COMPANY LTD	BOP	S&P BSE 500	1469	MULTI CAP	9.22%	17.49%	17.49%	40.23%	34.54%	19.92%	19.04%	NA	15.15%	DEC-17

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STRATEGY - EQUITY

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MOTILAL OSWAL ASSET MANAGEMENT COMPANY LTD	ETHICAL STRATEGY	S&P BSE 500	67	MULTI CAP	8.64%	14.26%	24.74%	53.96%	37.67%	ND	NA	NA	23.09%	JUN-21
MOTILAL OSWAL ASSET MANAGEMENT COMPANY LTD	FOUNDERS	S&P BSE 500	1443	MULTI CAP	12.40%	16.64%	24.12%	61.68%	NA	NA	NA	NA	63.93%	MAR-23
MOTILAL OSWAL ASSET MANAGEMENT COMPANY LTD	INDIA GROWTH STRATEGY	S&P BSE 500	UNDISC.	MULTI CAP	9.07%	17.57%	21.68%	NA	NA	NA	NA	NA	37.25%	NOV-23
MOTILAL OSWAL ASSET MANAGEMENT COMPANY LTD	MID TO MEGA STRATEGY	S&P BSE 500	1628	SMALL & MID CAP	11.41%	16.11%	22.12%	58.62%	40.22%	18.51%	NA	NA	29.88%	DEC-19
MOTILAL OSWAL ASSET MANAGEMENT COMPANY LTD	MULTIFACTOR EQUITY	S&P BSE 500	UNDISC.	MULTI CAP	5.87%	11.97%	25.35%	77.43%	44.08%	26.82%	NA	NA	27.56%	MAY-21
MOTILAL OSWAL ASSET MANAGEMENT COMPANY LTD	NTDOP	S&P BSE 500	6256	MULTI CAP	8.64%	11.17%	15.91%	44.67%	26.90%	14.49%	15.41%	17.02%	15.69%	AUG-07
MOTILAL OSWAL ASSET MANAGEMENT COMPANY LTD	VALUE MIGRATION	S&P BSE 500	2388	MULTI CAP	9.39%	16.43%	22.11%	59.68%	39.36%	23.10%	19.93%	14.73%	20.53%	FEB-03
MRG INVESTMENT PARTNERS PVT LTD	WEALTH ENHANCER	NIFTY 50	UNDISC.	MULTI CAP	8.99%	18.48%	19.29%	43.28%	29.05%	14.82%	14.30%	NA	13.94%	MAY-19
MRG INVESTMENT PARTNERS PVT LTD	WEALTH MAXIMIZER	NIFTY 50	UNDISC.	MULTI CAP	7.08%	12.64%	13.26%	40.27%	32.09%	15.53%	14.33%	NA	14.13%	MAY-19
MRG INVESTMENT PARTNERS PVT LTD	WEALTH PROTECTOR	NIFTY 50	UNDISC.	MULTI CAP	5.33%	7.46%	9.50%	35.20%	27.00%	14.66%	NA	NA	16.98%	DEC-19
NAFA ASSET MANAGERS PVT LTD	CLEAN TECH PORTFOLIO	S&P BSE 500	UNDISC.	MID CAP	7.48%	31.52%	41.80%	79.34%	53.89%	NA	NA	NA	42.21%	SEP-21
NAFA ASSET MANAGERS PVT LTD	EMERGING BLUECHIP PORTFOLIO	S&P BSE 500	UNDISC.	MID CAP	13.85%	25.11%	22.02%	50.14%	40.58%	29.46%	30.14%	NA	19.36%	MAR-16
NAFA ASSET MANAGERS PVT LTD	SMALL CAP PORTFOLIO	S&P BSE 500	UNDISC.	SMALL CAP	12.17%	23.39%	16.58%	37.95%	33.03%	25.99%	27.17%	NA	24.83%	MAR-19
NARNOLIA FINANCIAL SERVICES LTD	5TX5T	NIFTY 50	UNDISC.	THEMATIC	9.05%	11.42%	17.65%	33.99%	30.87%	18.14%	19.45%	NA	18.20%	MAY-15
NARNOLIA FINANCIAL SERVICES LTD	FUSION OPPORTUNITY	NIFTY 50	UNDISC.	MULTI CAP	2.28%	5.47%	13.17%	44.99%	NA	NA	NA	NA	36.19%	SEP-22
NARNOLIA FINANCIAL SERVICES LTD	LARGE CAP	NIFTY 50	UNDISC.	LARGE CAP	7.62%	10.64%	14.39%	28.31%	26.33%	15.01%	16.01%	15.56%	17.26%	MAR-12
NARNOLIA FINANCIAL SERVICES LTD	MID AND SMALL CAP	S&P BSE 500	UNDISC.	SMALL & MID CAP	10.64%	14.94%	15.55%	39.57%	34.13%	19.47%	24.39%	NA	20.98%	MAY-15
NARNOLIA FINANCIAL SERVICES LTD	MULTICAP STRATEGY	NIFTY 50	UNDISC.	MULTI CAP	10.60%	14.51%	13.95%	25.69%	22.67%	14.94%	14.87%	14.54%	17.15%	MAR-12
NEGEN CAPITAL SERVICES PVT LTD	SPECIAL SITUATIONS AND TECH. FUND	S&P BSE 500	906.28	MULTI CAP	7.81%	20.48%	15.86%	59.27%	39.55%	28.28%	33.96%	NA	19.79%	AUG-17
NINE RIVERS CAPITAL HOLDINGS PVT LTD	AURUM SMALL CAP OPPORTUNITIES	S&P BSE 500	UNDISC.	SMALL CAP	10.10%	17.80%	13.90%	47.00%	43.80%	23.30%	30.40%	23.10%	29.90%	DEC-12
NIPPON LIFE INDIA ASSET MANAGEMENT LTD	ABSOLUTE FREEDOM	S&P BSE 500	UNDISC.	LARGE CAP	5.71%	9.83%	15.78%	42.43%	33.67%	21.81%	18.63%	ND	15.48%	SEP-04
NIPPON LIFE INDIA ASSET MANAGEMENT LTD	EMERGING INDIA	S&P BSE 500	UNDISC.	MID CAP	7.75%	16.60%	17.93%	46.50%	38.15%	24.10%	25.40%	NA	18.21%	APR-17
NIPPON LIFE INDIA ASSET MANAGEMENT LTD	HIGH CONVICTION	S&P BSE 500	UNDISC.	MULTI CAP	6.75%	11.15%	20.46%	45.38%	35.55%	21.30%	20.95%	ND	19.15%	MAR-14
NIPPON LIFE INDIA ASSET MANAGEMENT LTD	INDIAN ECONOMIC TRANSFORMATION	S&P BSE 500	UNDISC.	MULTI CAP	6.92%	11.55%	18.75%	40.10%	30.82%	17.58%	18.01%	NA	19.21%	OCT-18
NIRMAL BANG SECURITIES PVT LTD	EQUITY MULTI CAP	S&P BSE 500	153.25	MULTI CAP	7.09%	22.46%	28.45%	NA	NA	NA	NA	NA	49.14%	OCT-23

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STRATEGY - EQUITY

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NJ ASSET MANAGEMENT PVT LTD	BLUECHIP	NIFTY 50	1905.21	MULTI CAP	8.00%	12.05%	13.13%	29.96%	22.46%	12.29%	19.50%	NA	15.97%	MAR-18
NJ ASSET MANAGEMENT PVT LTD	FREEDOM ETF	NIFTY 50	209.05	ETF	6.25%	11.87%	17.03%	37.15%	29.64%	16.63%	17.51%	NA	13.78%	MAR-18
NJ ASSET MANAGEMENT PVT LTD	MULTICAP	NIFTY 50	676.13	MULTI CAP	7.60%	21.45%	32.43%	75.85%	50.23%	30.79%	30.29%	NA	18.54%	APR-16
NUVAMA ASSET MANAGEMENT LIMITED	EQUITIES EXPANSION TARGET	S&P BSE 500	245	MID CAP	13.00%	15.30%	15.70%	NA	NA	NA	NA	NA	38.20%	JUL-23
O3 SECURITIES PVT LTD	CORE VALUE STRATEGY - CONCENTRATED OPTION	S&P BSE 500	1151.70	MULTI CAP	5.83%	7.15%	15.81%	28.10%	29.32%	18.24%	18.29%	NA	17.56%	APR-19
O3 SECURITIES PVT LTD	CORE VALUE STRATEGY - REGULAR OPTION	S&P BSE 500	1151.70	MULTI CAP	5.01%	11.01%	20.22%	39.60%	35.23%	22.44%	20.49%	NA	20.69%	MAY-19
O3 SECURITIES PVT LTD	SPECIAL SITUATIONS PORTFOLIO	S&P BSE 500	UNDISC.	SMALL CAP	8.20%	15.90%	27.95%	64.79%	NA	NA	NA	NA	58.55%	AUG-22
O3 SECURITIES PVT LTD	THEMATIC OPPORTUNITIES PORTFOLIO	S&P BSE 500	UNDISC.	THEMATIC	6.93%	15.51%	19.05%	34.76%	NA	NA	NA	NA	26.03%	NOV-22
OAKS ASSET MANAGEMENT	ABC EQUITY PORTFOLIO	NIFTY 50	UNDISC.	FLEXICAP	1.31%	8.35%	18.45%	49.28%	37.23%	25.50%	NA	NA	26.50%	JAN-21
OCEAN DIAL ASSET MANAGEMENT INDIA PVT LTD	AVENDUS OLIVO CORE EQUITY PORTFOLIO	S&P BSE 500	UNDISC.	MULTI CAP	9.49%	14.09%	17.53%	44.70%	40.41%	20.48%	NA	NA	24.97%	JUL-20
PELICAN HOLDINGS PVT LTD	PE FUND	NIFTY 50	49.55	LARGE CAP	4.95%	7.18%	8.50%	25.36%	23.55%	14.44%	15.05%	NA	13.17%	JUN-18
PGIM INDIA	CORE EQUITY PORTFOLIO	NIFTY 50	181.08	MULTI CAP	4.20%	10.47%	11.99%	21.37%	26.08%	18.62%	16.79%	12.41%	16.42%	JUL-13
PGIM INDIA	EQUITY PORTFOLIO	NIFTY 50	115.82	THEMATIC	6.72%	13.46%	13.81%	32.46%	NA	NA	NA	NA	34.76%	JAN-23
PGIM INDIA	PHOENIX PORTFOLIO	NIFTY 50	64.35	SMALL & MID CAP	10.78%	14.99%	9.15%	33.44%	31.71%	21.09%	16.79%	NA	14.87%	AUG-16
PHILLIP CAPITAL INDIA PVT LTD	EMERGING INDIA PORTFOLIO	S&P BSE 500	UNDISC.	SMALL & MID CAP	8.46%	11.57%	7.32%	26.81%	28.00%	16.33%	21.56%	NA	15.39%	AUG-17
PHILLIP CAPITAL INDIA PVT LTD	ETHICAL INDIA PORTFOLIO	S&P BSE 500	UNDISC.	MULTI CAP	6.84%	13.51%	9.71%	26.22%	22.65%	14.36%	18.83%	NA	14.29%	DEC-17
PHILLIP CAPITAL INDIA PVT LTD	SIGNATURE INDIA PORTFOLIO	S&P BSE 500	UNDISC.	MULTI CAP	6.33%	9.75%	7.96%	21.84%	22.08%	12.79%	17.50%	NA	13.77%	MAY-16
PIPER SERICA ADVISORS PVT LTD	LEADER PORTFOLIO STRATEGY	NIFTY 50	829	FLEXICAP	9.83%	16.14%	14.63%	44.20%	35.50%	18.30%	20.70%	NA	20.98%	JUN-19
PRABHUDAS LILLADHER	AQUA STRATEGY	S&P BSE 500	UNDISC.	FLEXICAP	4.24%	14.45%	20.79%	75.84%	NA	NA	NA	NA	70.30%	JUN-23
PRESCIENTCAP INVESTMENT ADVISORS LLP	HIGH QUALITY CONSISTENT COMPOUNDERS	S&P BSE 500	232.69	FLEXICAP	7.98%	18.09%	20.30%	48.32%	45.00%	NA	NA	NA	29.21%	DEC-21
PRITHVI FINMART PVT LTD	BALANCED PORTFOLIO	S&P BSE 500	130.50	MULTI CAP	4.23%	20.15%	27.42%	NA	NA	NA	NA	NA	32.78%	JUL-23
PROFITGATE CAPITAL SERVICES LLP	CLASSIC COMPOUNDERS EQUITY STRATEGY	S&P BSE 500	484.71	MULTI CAP	8.21%	18.26%	21.42%	NA	NA	NA	NA	NA	34.90%	OCT-23
PROFUSION INVESTMENT ADVISORS LLP	MULTI STRATEGY	S&P BSE 500	UNDISC.	MULTI CAP	7.66%	15.19%	15.89%	38.48%	NA	NA	NA	NA	30.00%	JAN-23
PROSPERITY WEALTH MANAGEMENT PVT LTD	DISCOVERY FUND	S&P BSE 500	UNDISC.	MULTI CAP	7.83%	14.64%	21.41%	52.74%	36.23%	21.59%	NA	NA	30.02%	DEC-20
PRPEDGE WEALTH PVT LTD	ALPHAA BETTER RISK REWARD 30 STOCKS	NIFTY 50	UNDISC.	FLEXICAP	5.31%	8.09%	17.72%	NA	NA	NA	NA	NA	34.49%	SEP-23

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STRATEGY - EQUITY

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PRPEDGE WEALTH PVT LTD	ALPHAA FOCUSED SMALL-CAP PORTFOLIO	NIFTY 50	UNDISC.	SMALL CAP	8.03%	20.27%	27.17%	NA	NA	NA	NA	NA	46.95%	AUG-23
PRPEDGE WEALTH PVT LTD	ALPHAA MPT PLUS FUND	NIFTY 50	UNDISC.	FLEXICAP	8.36%	11.65%	16.29%	NA	NA	NA	NA	NA	25.66%	SEP-23
PURNARATHA INVESTMENT ADVISERS PVT LTD	DYNAMIC MIDCAP STRATEGY	S&P BSE 500	UNDISC.	MID CAP	10.46%	18.65%	16.76%	30.18%	NA	NA	NA	NA	27.90%	FEB-23
PURNARATHA INVESTMENT ADVISERS PVT LTD	PRATHAM STRATEGY	S&P BSE 500	UNDISC.	MULTI CAP	6.96%	18.23%	21.57%	43.07%	32.00%	15.55%	NA	NA	17.20%	SEP-20
PURNARATHA INVESTMENT ADVISERS PVT LTD	VISION STRATEGY	S&P BSE 500	UNDISC.	MULTI CAP	6.99%	16.43%	20.83%	40.53%	27.50%	14.43%	NA	NA	15.53%	MAR-21
QED CAPITAL ADVISORS LLP	ALPHABETS	S&P BSE 500	UNDISC.	SMALL & MID CAP	7.02%	29.18%	30.65%	66.70%	42.89%	24.89%	NA	NA	28.51%	APR-21
QUEST INVESTMENT ADVISORS	FLAGSHIP	S&P BSE 500	UNDISC.	MULTI CAP	7.99%	15.05%	24.88%	42.05%	30.87%	15.94%	17.81%	16.09%	17.34%	OCT-07
QUEST INVESTMENT ADVISORS	MULTI	S&P BSE 500	UNDISC.	MULTI CAP	7.05%	16.45%	30.87%	50.85%	37.75%	20.83%	22.13%	NA	18.02%	AUG-14
RENAISSANCE INVESTMENT MANAGERS PVT LTD	INDIANEXT PORTFOLIO	NIFTY 50	UNDISC.	FLEXICAP	7.63%	13.89%	22.94%	41.38%	39.45%	30.29%	24.06%	NA	18.38%	APR-18
RENAISSANCE INVESTMENT MANAGERS PVT LTD	MIDCAP PORTFOLIO	NIFTY 50	UNDISC.	MID CAP	5.76%	13.01%	12.58%	39.53%	40.03%	26.22%	21.64%	NA	15.55%	JAN-18
RENAISSANCE INVESTMENT MANAGERS PVT LTD	OPPORTUNITIES PORTFOLIO	NIFTY 50	UNDISC.	LARGE CAP	7.30%	11.67%	19.07%	33.84%	33.07%	24.49%	20.29%	NA	15.38%	JAN-18
RIGHT HORIZONS	FLEXI CAP	S&P BSE 500	UNDISC.	MULTI CAP	8.57%	12.00%	11.48%	34.37%	29.41%	20.65%	22.22%	13.84%	13.19%	NOV-12
RIGHT HORIZONS	INDIA BUSINESS LEADER	NIFTY 50	UNDISC.	LARGE CAP	7.91%	11.27%	16.71%	39.84%	30.72%	18.69%	19.53%	12.43%	12.52%	NOV-12
RIGHT HORIZONS	PERENNIAL	S&P BSE 500	UNDISC.	MULTI CAP	11.18%	9.72%	9.60%	40.89%	38.92%	19.59%	NA	NA	20.85%	APR-21
RIGHT HORIZONS	SUPER VALUE	S&P BSE 500	UNDISC.	MID CAP	11.54%	18.70%	13.02%	37.77%	37.31%	25.25%	27.25%	17.06%	17.31%	NOV-12
RIGHT HORIZONS	SUPER VALUE AGGRESSIVE	S&P BSE 500	UNDISC.	SMALL CAP	11.60%	17.00%	13.19%	40.80%	NA	NA	NA	NA	53.19%	MAR-23
ROHA ASSET MANAGERS LLP	EMERGING CHAMPIONS PORTFOLIO	S&P BSE 500	UNDISC.	SMALL & MID CAP	7.46%	13.49%	19.76%	51.29%	45.36%	28.13%	NA	NA	44.63%	SEP-20
SAMEEKSHA CAPITAL PVT LTD	EQUITY FUND	S&P BSE 500	1365.08	MULTI CAP	6.20%	9.40%	12.70%	49.10%	41.30%	24.30%	31.30%	NA	24.00%	APR-16
SAMVITTI CAPITAL PVT LTD	PMS ACTIVE ALPHA MULTICAP	S&P BSE 500	UNDISC.	MULTI CAP	8.23%	25.58%	34.09%	93.86%	73.95%	42.74%	NA	NA	46.53%	APR-21
SAMVITTI CAPITAL PVT LTD	PMS AGGRESSIVE GROWTH	S&P BSE 500	UNDISC.	MULTI CAP	0.40%	18.75%	28.27%	80.55%	53.27%	29.32%	23.68%	NA	17.18%	OCT-15
SAMVITTI CAPITAL PVT LTD	PMS LONG TERM GROWTH	S&P BSE 500	UNDISC.	LARGE & MID CAP	0.83%	3.08%	6.58%	29.78%	31.46%	19.87%	14.50%	NA	17.44%	NOV-15
SANCTUM WEALTH PVT LTD	INDIAN OLYMPIANS	NIFTY 50	UNDISC.	LARGE CAP	6.71%	9.49%	10.50%	19.80%	20.70%	12.21%	13.75%	NA	12.64%	SEP-16
SANCTUM WEALTH PVT LTD	INDIAN TITANS	S&P BSE 500	UNDISC.	MULTI CAP	7.13%	13.13%	14.65%	24.48%	23.52%	15.94%	18.67%	NA	15.73%	NOV-16
SBI FUNDS MANAGEMENT PVT LTD	AEON ALPHA PMS	NIFTY 50	UNDISC.	MULTI CAP	8.32%	19.93%	19.19%	42.43%	33.92%	NA	NA	NA	23.65%	JAN-22
SBI FUNDS MANAGEMENT PVT LTD	ESG PORTFOLIO	NIFTY 50	UNDISC.	MULTI CAP	9.69%	20.88%	17.60%	35.07%	27.52%	21.65%	24.47%	NA	17.46%	JUL-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.	Inc. Date
SHADE CAPITAL PVT LTD	VALUE FUND	S&P BSE 500	UNDISC.	MULTI CAP	9.18%	19.11%	21.19%	59.90%	38.06%	17.16%	21.47%	16.66%	18.83%	FEB-12
SHAREKHAN LTD	PRIME PICKS	S&P BSE 500	UNDISC.	MULTI CAP	5.78%	11.90%	15.37%	41.95%	34.62%	18.91%	17.87%	NA	15.29%	JUN-18
SHEPHERD'S HILL FINANCIAL ADVISORS LLP	VALUE MAGNO	S&P BSE 500	112.78	FLEXICAP	6.87%	7.74%	2.55%	54.93%	49.23%	25.96%	25.44%	NA	18.35%	JUL-15
SHREE RAMA MANAGERS LLP	LAKSHMI PLAN	S&P BSE 500	UNDISC.	MULTI CAP	9.31%	17.00%	20.06%	48.45%	36.13%	NA	NA	NA	31.18%	MAY-22
SHREE RAMA MANAGERS LLP	VRIDDHI PLAN	S&P BSE 500	UNDISC.	MULTI CAP	12.32%	26.79%	30.30%	66.54%	47.75%	NA	NA	NA	39.67%	MAY-22
SILVERARCH INVESTMENT ADVISERS PVT LTD	INDIA EQUITY PORTFOLIO	S&P BSE 500	UNDISC.	MULTI CAP	5.08%	23.56%	28.80%	72.05%	49.36%	27.91%	23.54%	NA	16.45%	SEP-17
SILVERARCH INVESTMENT ADVISERS PVT LTD	MID AND SMALL CAP EQUITY	S&P BSE 500	UNDISC.	MULTI CAP	5.59%	22.78%	23.69%	65.41%	49.54%	26.84%	23.47%	NA	15.06%	FEB-18
SMC GLOBAL SECURITIES LTD	GROWTH STRATEGY	S&P BSE 500	106.40	MULTI CAP	9.31%	18.16%	15.18%	37.75%	31.03%	18.21%	NA	NA	19.19%	OCT-19
SOLIDARITY ADVISORS PVT LTD	PRUDENCE	S&P BSE 500	1791.80	MULTI CAP	9.57%	13.11%	14.71%	16.91%	18.25%	10.55%	19.52%	NA	18.36%	MAY-16
SOWILO INVESTMENT MANAGERS	MULTICAP FUND	S&P BSE 500	UNDISC.	MULTI CAP	10.53%	19.92%	21.25%	50.37%	NA	NA	NA	NA	51.68%	JUN-23
SOWILO INVESTMENT MANAGERS	TARGET RETURN INVESTMENT FUND	S&P BSE 500	UNDISC.	SMALL & MID CAP	9.63%	25.46%	23.33%	51.42%	NA	NA	NA	NA	51.01%	JUN-23
SPARK ASIA IMPACT MANAGERS PVT LTD	INDIA AT 75 CORE AND SATELLITE	NIFTY 50	340.20	FLEXICAP	7.42%	11.81%	14.31%	51.55%	42.28%	25.45%	25.37%	NA	26.01%	JUN-19
SPARK ASIA IMPACT MANAGERS PVT LTD	INDIA AT 75 FLEXICAP	NIFTY 50	389.30	FLEXICAP	7.79%	11.66%	14.26%	50.02%	40.32%	24.73%	21.78%	NA	21.23%	FEB-19
STALLION ASSET PVT LTD	CORE FUND	S&P BSE 500	2137.87	MULTI CAP	9.89%	20.39%	34.86%	84.60%	57.29%	29.91%	34.00%	NA	32.20%	OCT-18
STANDARD CHARTERED SECURITIES INDIA LTD	LONG TERM VALUE COMPOUNDER	NIFTY 50	312.02	LARGE CAP	10.00%	13.91%	21.19%	42.58%	32.93%	20.09%	20.15%	14.56%	13.91%	JAN-11
SUNDARAM ALTERNATE ASSETS LTD	RISING STARS	S&P BSE 500	UNDISC.	SMALL CAP	9.96%	9.33%	4.50%	14.07%	19.63%	14.81%	15.60%	11.39%	14.70%	NOV-09
SUNDARAM ALTERNATE ASSETS LTD	SELF PORTFOLIO	S&P BSE 500	UNDISC.	MID CAP	7.82%	11.22%	14.03%	27.64%	24.64%	14.95%	20.80%	16.05%	17.96%	JUN-10
SUNDARAM ALTERNATE ASSETS LTD	SISOP	S&P BSE 500	UNDISC.	MULTI CAP	11.01%	16.07%	18.29%	27.85%	25.95%	15.20%	19.29%	14.93%	18.31%	FEB-10
SUNDARAM ALTERNATE ASSETS LTD	VOYAGER	S&P BSE 500	UNDISC.	MULTI CAP	10.05%	15.17%	18.45%	28.29%	24.53%	14.83%	21.18%	17.21%	20.23%	OCT-11
SVOBODHA INFINITY INVESTMENT ADVISORS PVT LTD	AD-ASTRA	NIFTY 50	16.68	MULTI CAP	8.22%	8.04%	7.69%	NA	NA	NA	NA	NA	12.19%	SEP-23
SYKES AND RAY EQUITIES INDIA LTD	SRE SHIELD	S&P BSE 500	38.81	LARGE & MID CAP	5.76%	6.32%	12.51%	30.24%	23.99%	14.68%	15.08%	NA	12.88%	MAY-18
SYSTEMATIX SHARES AND STOCK (I) LTD	DYNAMIC INVESTMENT PORTFOLIO	S&P BSE 500	UNDISC.	MULTI CAP	6.81%	18.97%	30.07%	56.46%	46.95%	28.13%	26.56%	NA	ND	APR-18
TAMOHARA INVESTMENT MANAGERS PVT LTD	Q	NIFTY 50	UNDISC.	MULTI CAP	8.26%	12.89%	21.03%	37.00%	ND	NA	NA	NA	23.98%	JUN-22
TAMOHARA INVESTMENT MANAGERS PVT LTD	TIOS	NIFTY 50	UNDISC.	MULTI CAP	9.19%	10.39%	7.42%	19.47%	22.51%	14.46%	14.20%	NA	12.55%	MAR-16
TAMOHARA INVESTMENT MANAGERS PVT LTD	TLES	S&P BSE 500	UNDISC.	SMALL & MID CAP	8.44%	12.90%	7.14%	21.54%	21.55%	13.04%	17.00%	NA	12.32%	OCT-15

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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
TAMOHARA INVESTMENT MANAGERS PVT LTD	TRUFFLE	S&P BSE 500	UNDISC.	FLEXICAP	9.35%	14.61%	13.90%	32.98%	30.45%	16.38%	NA	NA	22.77%	APR-21
TATA ASSET MANAGEMENT LTD	ACT	S&P BSE 500	UNDISC.	MULTI CAP	7.11%	15.64%	14.40%	28.98%	29.46%	18.47%	ND	ND	17.09%	FEB-19
TATA ASSET MANAGEMENT LTD	EMERGING OPPORTUNITIES	S&P BSE 500	UNDISC.	SMALL & MID CAP	7.27%	19.21%	17.55%	39.31%	34.38%	22.07%	19.72%	16.81%	12.72%	APR-06
TATA ASSET MANAGEMENT LTD	ENTERPRISING INDIA INVESTMENT APPROACH	S&P BSE 500	UNDISC.	MULTI CAP	7.79%	17.48%	17.88%	27.34%	27.85%	16.11%	15.49%	13.31%	12.41%	APR-06
TCG ADVISORY SERVICE PVT LTD	MULTICAP FUND	S&P BSE 500	UNDISC.	MULTI CAP	5.09%	14.67%	23.16%	58.21%	37.28%	18.86%	20.96%	NA	19.30%	OCT-18
THINQWISE WEALTH MANAGERS LLP	INDIA LONG TERM FUND	NIFTY 50	20.61	FLEXICAP	8.10%	12.83%	10.87%	25.89%	NA	NA	NA	NA	26.96%	JUN-23
TORUS ORO PORTFOLIO MANAGEMENT PVT LTD	ALL WEATHER PORTFOLIO	S&P BSE 500	21.01	LARGE & MID CAP	3.70%	11.60%	27.20%	63.70%	NA	NA	NA	NA	41.40%	NOV-22
TORUS ORO PORTFOLIO MANAGEMENT PVT LTD	ALPHA COMPOUNDERS	S&P BSE 500	39.02	MULTI CAP	8.30%	21.60%	26.90%	52.70%	NA	NA	NA	NA	33.50%	NOV-22
TRIVANTAGE CAPITAL MANAGEMENT INDIA PVT LTD	EDGE PORTFOLIO	NIFTY 50	UNDISC.	MULTI CAP	9.20%	12.64%	15.84%	39.20%	34.05%	19.88%	NA	NA	25.80%	MAY-20
TRIVANTAGE CAPITAL MANAGEMENT INDIA PVT LTD	FOCUSSED CORP LENDERS - PLAN B	NIFTY 50	UNDISC.	THEMATIC	6.21%	10.51%	6.09%	17.13%	23.22%	13.33%	7.73%	NA	8.65%	DEC-18
TRIVANTAGE CAPITAL MANAGEMENT INDIA PVT LTD	RESURGENT FINANCIALS	NIFTY 50	UNDISC.	MULTI CAP	7.85%	11.54%	7.41%	16.64%	22.56%	11.88%	9.57%	NA	13.64%	FEB-16
TRIVANTAGE CAPITAL MANAGEMENT INDIA PVT LTD	SELECT DIVERSIFIED STRATEGY	NIFTY 50	UNDISC.	MULTI CAP	9.22%	12.83%	11.44%	31.63%	29.99%	14.99%	NA	NA	29.48%	MAY-20
TRIVANTAGE CAPITAL MANAGEMENT INDIA PVT LTD	SMALL AND MIDCAP FINANCIALS	NIFTY 50	UNDISC.	SMALL & MID CAP	6.92%	9.91%	4.85%	22.43%	NA	NA	NA	NA	30.69%	MAR-23
TRUE BEACON INVESTMENT ADVISORS LLP	EQFACTORQUANT	S&P BSE 500	UNDISC.	LARGE & MID CAP	8.21%	14.66%	25.25%	60.75%	NA	NA	NA	NA	38.55%	AUG-22
TULSIAN PMS PVT LTD	TULSIAN PMS	NIFTY 50	UNDISC.	LARGE CAP	2.92%	12.66%	18.36%	67.70%	44.63%	38.45%	NA	NA	ND	APR-20
TURTLE WEALTH MANAGEMENT PVT LTD	212 GROWTH MANTRA	S&P BSE 500	UNDISC.	FLEXICAP	6.78%	18.37%	31.35%	56.68%	31.77%	14.02%	NA	NA	20.83%	OCT-20
TURTLE WEALTH MANAGEMENT PVT LTD	212 WEALTH MANTRA	S&P BSE 500	UNDISC.	FLEXICAP	3.61%	14.34%	24.16%	59.05%	39.27%	23.77%	NA	NA	20.91%	SEP-19
TURTLE WEALTH MANAGEMENT PVT LTD	PROFIT MANTRA	S&P BSE 500	UNDISC.	FLEXICAP	2.01%	20.84%	47.81%	69.89%	55.39%	NA	NA	NA	32.74%	AUG-21
UNIFI CAPITAL PVT LTD	APJ 20	S&P BSE 500	UNDISC.	MID CAP	8.51%	12.96%	7.36%	39.79%	37.14%	21.35%	33.62%	NA	23.90%	SEP-15
UNIFI CAPITAL PVT LTD	BCAD	S&P BSE 500	UNDISC.	MID CAP	5.78%	9.03%	5.71%	29.26%	29.42%	18.71%	23.29%	NA	17.71%	MAY-18
UNIFI CAPITAL PVT LTD	BCAD2 BREAKOUT 20	S&P BSE 500	UNDISC.	MID CAP	6.61%	10.22%	9.12%	31.41%	30.29%	NA	NA	NA	20.98%	JAN-22
UNIFI CAPITAL PVT LTD	BLENDED RANGOLI	S&P BSE 500	UNDISC.	FLEXICAP	5.90%	9.03%	8.83%	30.33%	28.04%	18.71%	29.04%	NA	22.82%	JUN-17
UNIFI CAPITAL PVT LTD	INSIDER SHADOW	S&P BSE 500	UNDISC.	MID CAP	6.51%	8.00%	5.23%	27.66%	22.93%	14.81%	24.51%	ND	16.09%	MAY-10
UNIQUE ASSET MANAGEMENT LLP	FOCUSED FUND	S&P BSE 500	813.63	FLEXICAP	9.59%	15.85%	13.68%	20.34%	23.21%	14.03%	NA	NA	16.92%	DEC-19
UNIQUE ASSET MANAGEMENT LLP	STRATEGIC FUND	S&P BSE 500	1639.15	FLEXICAP	14.29%	29.96%	30.96%	62.84%	59.62%	38.46%	NA	NA	43.89%	DEC-19

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STRATEGY - EQUITY

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					1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Since Incp.	Incp. Date
VALCREATE INVESTMENT MANAGERS LLP	GROWING INDIA	S&P BSE 500	UNDISC.	FLEXICAP	9.90%	23.36%	23.93%	45.20%	NA	NA	NA	NA	43.50%	FEB-23
VALCREATE INVESTMENT MANAGERS LLP	IME CONCENTRATED MICROTRENDS	S&P BSE 500	UNDISC.	LARGE & MID CAP	6.94%	13.20%	20.40%	41.90%	NA	NA	NA	NA	41.90%	FEB-23
VALCREATE INVESTMENT MANAGERS LLP	IME DIGITAL DISRUPTION	S&P BSE 500	UNDISC.	THEMATIC	9.44%	10.24%	24.24%	39.51%	NA	NA	NA	NA	46.78%	FEB-23
VALCREATE INVESTMENT MANAGERS LLP	LIFESCIENCES AND SPECIALTY OPPORTUNITIES	S&P BSE 500	UNDISC.	THEMATIC	9.03%	14.75%	13.14%	26.86%	NA	NA	NA	NA	25.02%	FEB-23
VALENTIS ADVISORS PVT LTD	MULTI-CAP FUND	S&P BSE 500	UNDISC.	MULTI CAP	10.28%	18.93%	14.69%	38.06%	33.74%	23.55%	21.17%	NA	24.17%	OCT-18
VALENTIS ADVISORS PVT LTD	RISING STAR OPPORTUNITY	S&P BSE 500	UNDISC.	SMALL CAP	10.57%	18.60%	11.79%	36.78%	37.37%	25.30%	30.09%	NA	21.00%	AUG-16
VALLUM CAPITAL ADVISOR PVT LTD	VALLUM INDIA DISCOVERY	S&P BSE 500	1688.02	SMALL & MID CAP	9.45%	17.53%	16.18%	46.19%	41.72%	24.05%	NA	NA	33.20%	SEP-20
VALTRUST PARTNERS LLP	VALTRUST MOMENTUM	S&P BSE 500	UNDISC.	FLEXICAP	6.47%	18.84%	34.82%	82.48%	NA	NA	NA	NA	69.51%	JAN-23
VALUEQUEST INVESTMENT ADVISORS PVT LTD	GROWTH	S&P BSE 500	1789.71	MULTI CAP	11.22%	18.33%	16.54%	44.99%	40.53%	22.95%	31.22%	19.75%	19.70%	OCT-10
VALUEQUEST INVESTMENT ADVISORS PVT LTD	PLATINUM	S&P BSE 500	2354.29	MULTI CAP	12.84%	18.51%	21.17%	47.27%	41.58%	27.44%	36.16%	NA	22.43%	JUL-14
VALUEQUEST INVESTMENT ADVISORS PVT LTD	POISE	S&P BSE 500	UNDISC.	MULTI CAP	9.46%	13.98%	8.76%	29.95%	39.39%	NA	NA	NA	30.51%	FEB-22
WALLFORT PMS AND ADVISORY SERVICES LLP	AMEYA FUND	S&P BSE 500	47.14	MID CAP	7.24%	7.98%	1.92%	37.84%	NA	NA	NA	NA	72.40%	DEC-22
WALLFORT PMS AND ADVISORY SERVICES LLP	AVENUE FUND	S&P BSE 500	101.64	MID CAP	6.27%	17.09%	16.61%	65.91%	47.20%	NA	NA	NA	36.96%	APR-22
WALLFORT PMS AND ADVISORY SERVICES LLP	DIVERSIFIED FUND	S&P BSE 500	50.13	MID CAP	17.88%	41.67%	43.09%	111.46%	63.16%	35.04%	31.99%	NA	27.57%	NOV-18
WALLFORT PMS AND ADVISORY SERVICES LLP	INDIA CONTRA EQUITY FUND	S&P BSE 500	UNDISC.	MID CAP	11.48%	19.00%	NA	NA	NA	NA	NA	NA	27.03%	JAN-24
WEALTH MANAGERS (INDIA) PVT LTD	FOCUSED LEADERSHIP PORTFOLIO	NIFTY 50	132.16	MULTI CAP	3.94%	8.76%	9.69%	24.07%	22.25%	10.30%	15.55%	NA	14.23%	JUN-15
WHITE OAK CAPITAL MANAGEMENT CONSULTANTS LLP	BUSINESS LEADERS PMS	S&P BSE 500	177	FLEXICAP	6.75%	10.57%	13.56%	25.87%	24.28%	13.01%	NA	NA	15.51%	JAN-21
WHITE OAK CAPITAL MANAGEMENT CONSULTANTS LLP	DIGITAL LEADERS	S&P BSE 500	113	MULTI CAP	9.44%	7.93%	10.67%	25.34%	21.56%	NA	NA	NA	3.26%	JAN-22
WHITE OAK CAPITAL MANAGEMENT CONSULTANTS LLP	INDIA PIONEERS EQUITY PORTFOLIO	S&P BSE 500	6120	FLEXICAP	6.65%	11.59%	13.81%	28.62%	25.57%	13.34%	19.47%	NA	19.43%	SEP-18
WHITE OAK CAPITAL MANAGEMENT CONSULTANTS LLP	RESEARCH SELECT EQUITY	S&P BSE 500	UNDISC.	FLEXICAP	7.04%	NA	NA	NA	NA	NA	NA	NA	6.28%	MAY-24

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STRATEGY - EQUITY

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WHITE WHALE PARTNERS LLP	NORTH STAR PORTFOLIO	NIFTY 50	UNDISC.	MULTI CAP	6.69%	5.42%	3.39%	13.95%	17.87%	11.25%	NA	NA	14.34%	NOV-20
WRYGHT RESEARCH AND CAPITAL PVT LTD	ALPHA FUND	S&P BSE 500	41.00	FLEXICAP	6.24%	16.84%	17.20%	NA	NA	NA	NA	NA	51.44%	AUG-23
WRYGHT RESEARCH AND CAPITAL PVT LTD	FACTOR FUND	S&P BSE 500	120.54	FLEXICAP	9.00%	16.02%	31.22%	NA	NA	NA	NA	NA	69.95%	AUG-23
WRYGHT RESEARCH AND CAPITAL PVT LTD	FACTOR FUND - HEDGED	S&P BSE 500	18.00	FLEXICAP	5.75%	10.23%	17.82%	NA	NA	NA	NA	NA	36.40%	AUG-23

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BENCHMARK (TRI)

NIFTY 50	6.77%	8.13%	11.29%	26.66%	24.73%	16.52%	16.66%	13.55%	INDEX
S&P BSE 500	7.05%	11.66%	16.68%	38.28%	30.98%	19.97%	19.95%	15.25%	INDEX

Returns of the respective Benchmark Indices used are tabulated above. Benchmark(s) given are as per SEBI circular no. SEBI/HO/IMD/IMD-PoD-2/P/CIR/2022/172 dated December 16, 2022 and the APMI circular no. APMI/2022-23/02 dated 23rd March, 2023 and Revised Annexure-1.

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
ALFACCURATE ADVISORS	AAA LIQUID	CRISIL COMP. BOND FUND IDX	UNDISC.	DEBT	0.30%	1.12%	2.19%	4.36%	4.23%	3.41%	NA	NA	3.13%	JAN-21
ESTEE ADVISORS PVT LTD	I ALPHA	CRISIL COMP. BOND FUND IDX	180	ARBITRAGE	1.98%	3.94%	7.38%	14.48%	10.63%	9.21%	9.67%	10.49%	11.63%	SEP-09
KARVY CAPITAL LTD	DEMETER	CRISIL CREDIT IDX	101.59	DEBT	0.65%	1.78%	4.58%	9.53%	6.98%	7.92%	9.55%	11.77%	11.77%	JUL-14
KARVY CAPITAL LTD	EXCEL	CRISIL CREDIT IDX	165.14	DEBT	0.90%	2.63%	5.66%	11.32%	11.36%	11.40%	11.01%	NA	10.59%	NOV-16
MAXIMAL CAPITAL	INCOME FUND	NIFTY MEDIUM TO LONG DURATION DEBT INDEX	12.13	DEBT	1.24%	5.42%	12.04%	29.07%	NA	NA	NA	NA	20.67%	JUN-22
NORTHERN ARC INVESTMENT MANAGERS PVT LTD	CREDIT OPPORTUNITIES STRATEGY	CRISIL CREDIT IDX	UNDISC.	DEBT	0.95%	1.10%	NA	NA	NA	NA	NA	NA	2.24%	FEB-24
NORTHERN ARC INVESTMENT MANAGERS PVT LTD	INCOME BUILDER SERIES B	CRISIL CREDIT IDX	127.18	DEBT	0.95%	2.27%	4.76%	10.13%	NA	NA	NA	NA	11.17%	SEP-22
NUVAMA ASSET MANAGEMENT LIMITED	ABSOLUTE RETURN STRATEGY	CRISIL COMP. BOND FUND IDX	449	DEBT	1.20%	4.80%	9.00%	16.00%	NA	NA	NA	NA	15.50%	JUN-23
PACE FINANCIAL INV. ADV. PVT LTD	TRESOR SECURE	CRISIL CREDIT IDX	UNDISC.	DEBT	0.99%	7.89%	11.33%	15.80%	13.42%	ND	NA	NA	10.31%	JAN-21
PHILLIP CAPITAL INDIA PVT LTD	INCOME BUILDER PORTFOLIO	CRISIL COMP. BOND FUND IDX	UNDISC.	DEBT	1.16%	4.19%	6.95%	NA	NA	NA	NA	NA	11.96%	AUG-23
PROFUSION INVESTMENT ADVISORS LLP	INCOME ENHANCER	CRISIL COMP. BOND FUND IDX	UNDISC.	DEBT	-0.12%	1.48%	3.69%	10.26%	10.04%	9.41%	NA	NA	9.87%	MAY-21
SCIENT CAPITAL PVT LTD	ARIES PMS	CRISIL CREDIT IDX	UNDISC.	DEBT	ND	2.03%	-1.27%	6.31%	3.40%	6.06%	8.60%	NA	10.46%	AUG-16
SCIENT CAPITAL PVT LTD	ZEN PMS	CRISIL COMP. BOND FUND IDX	UNDISC.	DEBT	0.70%	1.59%	2.46%	6.15%	6.73%	6.72%	NA	NA	6.58%	DEC-20

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BENCHMARK

BENCHMARK	1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	INDEX
CRISIL COMPOSITE BOND FUND INDEX	0.73%	1.82%	4.52%	7.62%	8.04%	5.64%	6.95%	8.00%	INDEX
CRISIL CREDIT INDEX	0.81%	2.13%	4.72%	8.89%	9.50%	7.72%	8.68%	NA	INDEX
NIFTY MEDIUM TO LONG DURATION DEBT INDEX	0.55%	1.67%	4.22%	7.18%	NA	NA	NA	NA	INDEX

Returns of the respective Benchmark Indices used are tabulated above. Benchmark(s) given are as per SEBI circular no. SEBI/HO/IMD/IMD-PoD-2/P/CIR/2022/172 dated December 16, 2022 and the APMI circular no. APMI/2022-23/02 dated 23rd March, 2023 and Revised Annexure-1.

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 HYB. COMP. DEBT 50:50 IDX	175.24	HYBRID	3.26%	6.08%	10.89%	25.08%	20.31%	ND	NA	NA	12.93%	JAN-21

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BENCHMARK

NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX	3.72%	4.97%	7.85%	16.92%	16.27%	NA	NA	NA	INDEX
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Returns of the respective Benchmark Indices used are tabulated above. Benchmark(s) given are as per SEBI circular no. SEBI/HO/IMD/IMD-PoD-2/P/CIR/2022/172 dated December 16, 2022 and the APMI circular no. APMI/2022-23/02 dated 23rd March, 2023 and Revised Annexure-1.

STRATEGY - MULTIASET

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
AGREYA CAPITAL ADVISORS LLP	MULTI-ASSET ENHANCER	NSE MULTI ASSET IDX 1	UNDISC.	MULTI ASSET	0.67%	3.23%	5.69%	15.48%	13.22%	12.20%	15.17%	NA	14.96%	JUN-19
ASIT C MEHTA INVESTMENT INTERMEDIATES LTD	ACE - REGULAR INCOME	NSE MULTI ASSET IDX 2	UNDISC.	MULTI ASSET	3.23%	11.68%	21.96%	73.51%	54.15%	29.32%	23.43%	NA	20.77%	OCT-18
EKLAVYA CAPITAL ADVISORS LLP	LONG TERM VALUE	NSE MULTI ASSET IDX 2	11.26	MULTI ASSET	-1.09%	1.63%	4.38%	10.03%	10.29%	7.96%	9.71%	NA	8.90%	DEC-16
FIRST GLOBAL FINANCE PVT LTD	INDIAN MULTI ASSET	NSE MULTI ASSET IDX 1	UNDISC.	MULTI ASSET	4.35%	8.16%	8.12%	27.17%	23.99%	14.71%	NA	NA	18.89%	FEB-20
ITHOUGHT FINANCIAL CONSULTING LLP	NIO	NSE MULTI ASSET IDX 1	64	MULTI ASSET	3.69%	9.80%	16.35%	37.83%	NA	NA	NA	NA	30.58%	OCT-22
ITHOUGHT FINANCIAL CONSULTING LLP	SPHERE	NSE MULTI ASSET IDX 1	453	MULTI ASSET	3.28%	9.76%	16.24%	38.19%	34.89%	NA	NA	NA	24.58%	DEC-21
MOAT FINANCIAL SERVICES PVT LTD	UPPERCRUST GROWTH FUND	NSE MULTI ASSET IDX 2	30.63	MULTI ASSET	6.26%	21.73%	30.46%	60.07%	39.58%	NA	NA	NA	28.96%	MAR-22
NARNOLIA FINANCIAL SERVICES LTD	MULTI ASSET STRATEGY	ND	UNDISC.	MULTI ASSET	7.38%	7.26%	12.54%	30.31%	26.86%	17.15%	NA	NA	20.00%	AUG-19
PACE FINANCIAL INV. ADV. PVT LTD	TRESOR FLEXI	NSE MULTI ASSET IDX 1	UNDISC.	MULTI ASSET	1.01%	8.36%	14.32%	25.98%	23.14%	ND	NA	NA	16.62%	DEC-20
PACE FINANCIAL INV. ADV. PVT LTD	TRESOR SUSTAINER	NSE MULTI ASSET IDX 1	UNDISC.	MULTI ASSET	1.08%	5.77%	11.48%	20.41%	19.38%	ND	NA	NA	15.22%	APR-21
PRABHUDAS LILLADHER	MULTI ASSET DYNAMIC PORTFOLIO	NSE MULTI ASSET IDX 1	UNDISC.	MULTI ASSET	2.69%	6.63%	9.00%	25.41%	19.95%	11.84%	NA	NA	11.03%	JUN-21
PRABHUDAS LILLADHER	MULTI ASSET DYNAMIC PORTFOLIO ALPHA	NSE MULTI ASSET IDX 1	UNDISC.	MULTI ASSET	5.00%	15.10%	20.60%	NA	NA	NA	NA	NA	35.90%	SEP-23
RIGHT HORIZONS	ALL SEASONS	NSE MULTI ASSET IDX 2	UNDISC.	MULTI ASSET	6.03%	9.83%	12.45%	28.82%	23.92%	15.76%	NA	NA	17.58%	NOV-19
SHREE RAMA MANAGERS LLP	SHREE DYNAMIC PLAN	NSE MULTI ASSET IDX 2	UNDISC.	MULTI ASSET	2.57%	3.44%	7.30%	20.27%	NA	NA	NA	NA	24.60%	APR-23
SHREE RAMA MANAGERS LLP	SHREE WEALTH BUILDER PLAN	NSE MULTI ASSET IDX 2	UNDISC.	MULTI ASSET	5.63%	10.19%	16.64%	33.91%	27.45%	NA	NA	NA	18.98%	APR-22

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BENCHMARK

NSE MULTI ASSET INDEX 1	3.99%	6.85%	10.82%	23.46%	18.46%	13.39%	17.80%	NA	INDEX
NSE MULTI ASSET INDEX 2	3.99%	6.83%	10.78%	23.23%	18.51%	13.28%	13.88%	NA	INDEX

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TOP PERFORMANCE - 1 Month

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
HEM SECURITIES LTD	INDIA RISING SME STARS	S&P BSE 500	UNDISC.	SMALL CAP	23.81%	30.97%	20.66%	58.26%	68.54%	NA	NA	NA	48.21%	FEB-22
MONEY GROW ASSET PRIVATE LTD	SMALL MIDCAP	S&P BSE 500	107.37	SMALL & MID CAP	19.22%	24.33%	29.91%	NA	NA	NA	NA	NA	26.50%	DEC-23
WALLFORT PMS AND ADVISORY SERVICES LLP	DIVERSIFIED FUND	S&P BSE 500	50.13	MID CAP	17.88%	41.67%	43.09%	111.46%	63.16%	35.04%	31.99%	NA	27.57%	NOV-18
EQUITREE CAPITAL ADVISORS PVT LTD	EMERGING OPPORTUNITIES	S&P BSE 500	UNDISC.	SMALL CAP	16.72%	34.92%	27.69%	86.04%	58.18%	36.94%	28.66%	NA	8.72%	OCT-17
EQUIRUS WEALTH PVT LTD	LONG HORIZON FUND	S&P BSE 500	850.22	SMALL CAP	16.01%	14.66%	11.32%	38.61%	33.75%	16.29%	31.59%	NA	24.42%	OCT-16
ACCURACAP	DYNAMO	S&P BSE 500	UNDISC.	SMALL CAP	15.46%	28.38%	28.32%	79.80%	55.70%	29.68%	35.90%	NA	27.84%	DEC-16
BONANZA PORTFOLIO LTD	MULTICAP	NIFTY 50	UNDISC.	MULTI CAP	14.79%	23.02%	21.14%	69.01%	55.61%	29.09%	34.47%	NA	27.78%	JUL-18
UNIQUE ASSET MANAGEMENT LLP	STRATEGIC FUND	S&P BSE 500	1639.15	FLEXICAP	14.29%	29.96%	30.96%	62.84%	59.62%	38.46%	NA	NA	43.89%	DEC-19
ANAND RATHI ADVISORS LTD	IMPRESS PMS	S&P BSE 500	UNDISC.	MULTI CAP	14.01%	26.22%	28.02%	52.75%	42.90%	26.64%	28.35%	NA	17.15%	MAY-17
INCRD ASSET MANAGEMENT	MULTICAP PORTFOLIO	S&P BSE 500	UNDISC.	MULTI CAP	13.95%	27.51%	22.11%	46.23%	42.52%	21.41%	NA	NA	22.35%	FEB-21

TOP PERFORMANCE - 1 Year

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 LANTERN CAPITAL LLP	GROWTH FUND	S&P BSE 500	740.28	SMALL & MID CAP	7.07%	29.08%	44.89%	119.87%	78.76%	55.89%	45.98%	NA	28.88%	DEC-17
INVASSET LLP	GROWTH PRO MAX	S&P BSE 500	UNDISC.	MULTI CAP	13.11%	22.83%	35.85%	117.25%	73.87%	36.95%	NA	NA	44.15%	JAN-20
WALLFORT PMS AND ADVISORY SERVICES LLP	DIVERSIFIED FUND	S&P BSE 500	50.13	MID CAP	17.88%	41.67%	43.09%	111.46%	63.16%	35.04%	31.99%	NA	27.57%	NOV-18
ASIT C MEHTA INVESTMENT INTERMEDIATES LTD	ACE - MULTICAP	NIFTY 50	UNDISC.	FLEXICAP	5.17%	17.69%	30.08%	97.14%	72.53%	39.91%	32.49%	NA	25.78%	AUG-18
SAMVITTI CAPITAL PVT LTD	PMS ACTIVE ALPHA MULTICAP	S&P BSE 500	UNDISC.	MULTI CAP	8.23%	25.58%	34.09%	93.86%	73.95%	42.74%	NA	NA	46.53%	APR-21
INVESTSAVVY PORTFOLIO MANAGEMENT LLP	ALPHA FUND	S&P BSE 500	UNDISC.	FLEXICAP	10.61%	28.92%	32.60%	93.60%	75.48%	NA	NA	NA	58.29%	APR-22
ASIT C MEHTA INVESTMENT INTERMEDIATES LTD	ACE - MIDCAP	NIFTY 50	UNDISC.	MID CAP	1.09%	16.49%	29.42%	90.74%	61.43%	36.73%	32.08%	NA	22.97%	DEC-17
EQUITREE CAPITAL ADVISORS PVT LTD	EMERGING OPPORTUNITIES	S&P BSE 500	UNDISC.	SMALL CAP	16.72%	34.92%	27.69%	86.04%	58.18%	36.94%	28.66%	NA	8.72%	OCT-17
STALLION ASSET PVT LTD	CORE FUND	S&P BSE 500	2137.87	MULTI CAP	9.89%	20.39%	34.86%	84.60%	57.29%	29.91%	34.00%	NA	32.20%	OCT-18
BADJATE STOCK SHARES PVT LTD	AGGRESSIVE	S&P BSE 500	82.80	SMALL & MID CAP	13.18%	28.75%	31.02%	83.43%	53.17%	NA	NA	NA	31.07%	JUL-21

TOP PERFORMANCE - 3 Year

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 LANTERN CAPITAL LLP	GROWTH FUND	S&P BSE 500	740.28	SMALL & MID CAP	7.07%	29.08%	44.89%	119.87%	78.76%	55.89%	45.98%	NA	28.88%	DEC-17
COUNTER CYCLICAL INVESTMENTS PVT LTD	DIVERSIFIED LONG TERM VALUE	S&P BSE 500	683.80	SMALL CAP	12.33%	25.46%	20.81%	60.87%	53.88%	50.93%	NA	NA	64.07%	JUL-19
SAMVITTI CAPITAL PVT LTD	PMS ACTIVE ALPHA MULTICAP	S&P BSE 500	UNDISC.	MULTI CAP	8.23%	25.58%	34.09%	93.86%	73.95%	42.74%	NA	NA	46.53%	APR-21
AEQUITAS INVESTMENT CONSULTANCY PVT LTD	INDIA OPPORTUNITIES PRODUCT	NIFTY 50	3312.72	SMALL CAP	5.70%	6.43%	8.69%	61.08%	60.97%	39.95%	32.62%	29.18%	33.59%	FEB-13
ASIT C MEHTA INVESTMENT INTERMEDIATES LTD	ACE - MULTICAP	NIFTY 50	UNDISC.	FLEXICAP	5.17%	17.69%	30.08%	97.14%	72.53%	39.91%	32.49%	NA	25.78%	AUG-18
BONANZA PORTFOLIO LTD	EDGE	NIFTY 50	UNDISC.	MULTI CAP	6.26%	18.25%	24.94%	73.32%	52.20%	39.12%	38.56%	NA	24.22%	AUG-15
GREEN PORTFOLIO PVT LTD	SUPER 30 DYNAMIC	S&P BSE 500	149.49	THEMATIC	9.60%	24.53%	19.40%	44.74%	47.39%	38.59%	NA	NA	35.08%	SEP-19
UNIQUE ASSET MANAGEMENT LLP	STRATEGIC FUND	S&P BSE 500	1639.15	FLEXICAP	14.29%	29.96%	30.96%	62.84%	59.62%	38.46%	NA	NA	43.89%	DEC-19
TULSIAN PMS PVT LTD	TULSIAN PMS	NIFTY 50	UNDISC.	LARGE CAP	2.92%	12.66%	18.36%	67.70%	44.63%	38.45%	NA	NA	ND	APR-20
CKRENDENCE WEALTH MANAGEMENT PVT LTD	DIVERSIFIED FUND	S&P BSE 500	UNDISC.	FLEXICAP	4.58%	8.59%	10.99%	45.67%	36.52%	37.76%	NA	NA	24.11%	JUN-21

TOP PERFORMANCE - 5 Year

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 LANTERN CAPITAL LLP	GROWTH FUND	S&P BSE 500	740.28	SMALL & MID CAP	7.07%	29.08%	44.89%	119.87%	78.76%	55.89%	45.98%	NA	28.88%	DEC-17
BONANZA PORTFOLIO LTD	EDGE	NIFTY 50	UNDISC.	MULTI CAP	6.26%	18.25%	24.94%	73.32%	52.20%	39.12%	38.56%	NA	24.22%	AUG-15
VALUEQUEST INVESTMENT ADVISORS PVT LTD	PLATINUM	S&P BSE 500	2354.29	MULTI CAP	12.84%	18.51%	21.17%	47.27%	41.58%	27.44%	36.16%	NA	22.43%	JUL-14
ACCURACAP	DYNAMO	S&P BSE 500	UNDISC.	SMALL CAP	15.46%	28.38%	28.32%	79.80%	55.70%	29.68%	35.90%	NA	27.84%	DEC-16
BONANZA PORTFOLIO LTD	MULTICAP	NIFTY 50	UNDISC.	MULTI CAP	14.79%	23.02%	21.14%	69.01%	55.61%	29.09%	34.47%	NA	27.78%	JUL-18
ESTEE ADVISORS PVT LTD	LONG ALPHA	S&P BSE 500	UNDISC.	MULTI CAP	7.83%	16.37%	23.36%	75.38%	49.69%	28.91%	34.34%	NA	26.59%	SEP-18
STALLION ASSET PVT LTD	CORE FUND	S&P BSE 500	2137.87	MULTI CAP	9.89%	20.39%	34.86%	84.60%	57.29%	29.91%	34.00%	NA	32.20%	OCT-18
NEGEN CAPITAL SERVICES PVT LTD	SPECIAL SITUATIONS AND TECH. FUND	S&P BSE 500	906.28	MULTI CAP	7.81%	20.48%	15.86%	59.27%	39.55%	28.28%	33.96%	NA	19.79%	AUG-17
UNIFI CAPITAL PVT LTD	APJ 20	S&P BSE 500	UNDISC.	MID CAP	8.51%	12.96%	7.36%	39.79%	37.14%	21.35%	33.62%	NA	23.90%	SEP-15
AEQUITAS INVESTMENT CONSULTANCY PVT LTD	INDIA OPPORTUNITIES PRODUCT	NIFTY 50	3312.72	SMALL CAP	5.70%	6.43%	8.69%	61.08%	60.97%	39.95%	32.62%	29.18%	33.59%	FEB-13

TOP PERFORMANCE - 10 Year

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
GLOBE CAPITAL MARKET LTD	VALUE	S&P BSE 500	1159.71	MULTI CAP	4.40%	11.96%	18.85%	53.47%	45.86%	31.03%	32.12%	29.24%	28.42%	OCT-07
AEQUITAS INVESTMENT CONSULTANCY PVT LTD	INDIA OPPORTUNITIES PRODUCT	NIFTY 50	3312.72	SMALL CAP	5.70%	6.43%	8.69%	61.08%	60.97%	39.95%	32.62%	29.18%	33.59%	FEB-13
MASTER PORTFOLIO SERVICES LTD	MASTER TRUST INDIA GROWTH STRATEGY	S&P BSE 500	UNDISC.	MID CAP	8.58%	13.77%	12.78%	38.96%	37.07%	22.86%	29.07%	27.03%	27.68%	OCT-11
NINE RIVERS CAPITAL HOLDINGS PVT LTD	AURUM SMALL CAP OPPORTUNITIES	S&P BSE 500	UNDISC.	SMALL CAP	10.10%	17.80%	13.90%	47.00%	43.80%	23.30%	30.40%	23.10%	29.90%	DEC-12
GIRIK WEALTH ADVISORS PVT LTD	MULTICAP GROWTH EQUITY STRATEGY	NIFTY 50	1487.90	MULTI CAP	7.77%	16.54%	19.52%	60.53%	41.30%	22.95%	25.68%	22.97%	21.80%	DEC-09
ACCURACAP	PICOPOWER	S&P BSE 500	719.39	SMALL & MID CAP	9.46%	18.75%	22.37%	61.30%	39.79%	22.87%	32.49%	22.35%	25.08%	OCT-11
CENTRUM PMS	MULTIBAGGER (DEEP VALUE I)	S&P BSE 500	UNDISC.	MID CAP	10.86%	26.64%	26.07%	50.21%	32.02%	19.70%	28.95%	21.08%	20.53%	MAR-12
ABANS INVESTMENT MANAGERS	GROWTH AND MOMENTUM	S&P BSE 500	UNDISC.	MULTI CAP	8.48%	16.34%	13.21%	36.66%	34.14%	20.17%	25.43%	21.03%	24.01%	JAN-12
BONANZA PORTFOLIO LTD	VALUE	NIFTY 50	UNDISC.	MULTI CAP	5.28%	16.11%	30.72%	72.64%	48.99%	25.28%	28.36%	20.59%	23.34%	SEP-11
CARE PORTFOLIO MANAGERS PVT LTD	GROWTH PLUS VALUE	S&P BSE 500	854	SMALL & MID CAP	13.03%	26.97%	21.33%	65.79%	38.36%	26.68%	30.16%	20.20%	23.49%	JUL-11

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