

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	1238.68	MULTI CAP	-5.10%	-6.10%	-8.00%	1.80%	23.60%	21.00%	18.40%	NA	18.90%	JUL-16
360 ONE ASSET MANAGEMENT	MULTICAP PMS	S&P BSE 500	3710.90	MULTI CAP	-5.65%	-12.26%	-17.18%	2.93%	16.12%	10.58%	15.28%	ND	20.81%	NOV-13
360 ONE ASSET MANAGEMENT	PHOENIX PMS	S&P BSE 500	1605.76	MULTI CAP	-7.92%	-15.25%	-19.05%	-0.63%	23.08%	19.03%	NA	NA	18.75%	JAN-21
ABAKKUS ASSET MANAGER PRIVATE LIMITED	ALL CAP APPROACH	S&P BSE 500	UNDISC.	MULTI CAP	-8.41%	-15.13%	-17.86%	-7.15%	17.28%	12.41%	NA	NA	23.53%	OCT-20
ABAKKUS ASSET MANAGER PRIVATE LIMITED	DIVERSIFIED ALPHA APPROACH	S&P BSE 500	UNDISC.	MULTI CAP	-7.18%	-15.08%	-16.77%	-3.10%	NA	NA	NA	NA	-1.19%	JAN-24
ABAKKUS ASSET MANAGER PRIVATE LIMITED	EMERGING OPPORTUNITIES	S&P BSE 500	UNDISC.	SMALL & MID CAP	-10.08%	-18.94%	-15.46%	6.24%	28.41%	18.65%	NA	NA	30.26%	AUG-20
ABANS INVESTMENT MANAGERS	GROWTH AND MOMENTUM	S&P BSE 500	UNDISC.	MULTI CAP	-9.17%	-18.68%	-19.98%	-5.32%	16.25%	10.90%	18.37%	14.13%	20.99%	JAN-12
ABANS INVESTMENT MANAGERS	SMART BETA PORTFOLIO	S&P BSE 500	UNDISC.	MID CAP	-11.57%	-24.25%	-29.52%	-11.92%	16.96%	12.52%	13.77%	NA	13.37%	APR-19
ACCURACAP	ALPHA10	NIFTY 50	181.54	LARGE CAP	-8.05%	-12.98%	-17.55%	-8.65%	10.69%	6.96%	10.37%	9.78%	12.92%	SEP-11
ACCURACAP	ALPHAGEN	S&P BSE 500	65.51	MULTI CAP	-10.11%	-19.03%	-21.71%	-7.80%	15.88%	9.48%	14.54%	NA	11.96%	DEC-15
ACCURACAP	DYNAMO	S&P BSE 500	UNDISC.	SMALL CAP	-10.35%	-18.49%	-21.64%	-0.71%	38.76%	26.04%	31.22%	NA	23.27%	DEC-16
ACCURACAP	PICOPOWER	S&P BSE 500	465.69	SMALL & MID CAP	-12.76%	-22.28%	-24.60%	-6.46%	23.14%	13.61%	25.64%	15.86%	21.80%	OCT-11
ACEPRO ADVISORS PVT LTD	GALAXY STRATEGY	NIFTY 50	UNDISC.	FLEXICAP	-5.42%	-10.38%	-15.72%	-8.12%	6.06%	2.95%	5.41%	NA	3.56%	JUL-18
ACEPRO ADVISORS PVT LTD	LARGE CAP STRATEGY	NIFTY 50	UNDISC.	LARGE CAP	-6.29%	-9.97%	-11.70%	4.47%	13.81%	9.76%	13.29%	NA	12.70%	FEB-19
ADITYA BIRLA SUN LIFE AMC	CORE EQUITY PORTFOLIO	NIFTY 50	222	MULTI CAP	-7.88%	-12.40%	-17.82%	-6.75%	11.40%	7.70%	13.83%	ND	18.31%	JAN-09
ADITYA BIRLA SUN LIFE AMC	INDIA SPL. OPP. PORTFOLIO	S&P BSE 500	1097	MULTI CAP	-9.09%	-13.14%	-18.09%	-0.73%	18.10%	15.66%	18.24%	NA	15.50%	JUN-18
ADITYA BIRLA SUN LIFE AMC	INNOVATION PORTFOLIO	S&P BSE 500	124	MULTI CAP	-7.89%	-13.80%	-15.18%	4.37%	20.67%	16.40%	19.90%	NA	17.30%	APR-18
ADITYA BIRLA SUN LIFE AMC	SELECT SECTOR PORTFOLIO	S&P BSE 500	345	SMALL & MID CAP	-10.87%	-14.48%	-10.55%	13.39%	27.78%	21.96%	24.50%	ND	16.47%	OCT-09
ADITYA BIRLA SUN LIFE AMC	TOP 200 CORE EQUITY PORTFOLIO	NIFTY 50	82	LARGE CAP	-7.49%	-12.45%	-16.72%	-1.28%	15.93%	11.99%	15.53%	NA	12.03%	MAY-15
AEQUITAS INVESTMENT CONSULTANCY PVT LTD	INDIA OPPORTUNITIES PRODUCT	NIFTY 50	2744.21	SMALL CAP	0.48%	2.13%	0.51%	11.64%	46.59%	38.92%	41.78%	26.80%	32.09%	FEB-13
AGREYA CAPITAL ADVISORS LLP	MOMENTUM	NIFTY 50	UNDISC.	LARGE CAP	-4.31%	-11.59%	-17.92%	-11.49%	19.99%	14.00%	17.07%	NA	12.41%	AUG-18
AGREYA CAPITAL ADVISORS LLP	TOTAL RETURN	S&P BSE 500	UNDISC.	MULTI CAP	-15.40%	-24.57%	-21.76%	-7.51%	18.02%	8.18%	20.04%	NA	18.90%	SEP-18
AGREYA CAPITAL ADVISORS LLP	TOTAL RETURN ENHANCER	S&P BSE 500	UNDISC.	MULTI CAP	-13.09%	-21.71%	-20.24%	-10.88%	18.68%	10.64%	NA	NA	13.23%	FEB-21
ALCHEMY CAPITAL MANAGEMENT	ALPHA 100	NIFTY 50	UNDISC.	LARGE CAP	-8.36%	-15.51%	-23.36%	-7.74%	NA	NA	NA	NA	7.82%	AUG-23
ALCHEMY CAPITAL MANAGEMENT	ALPHA SMALL CAP	S&P BSE 500	UNDISC.	SMALL CAP	-5.67%	-18.13%	-18.87%	2.62%	NA	NA	NA	NA	10.79%	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	445.15	MULTI CAP	-8.44%	-22.78%	-29.62%	-12.02%	20.38%	8.41%	14.94%	NA	14.88%	SEP-19
ALCHEMY CAPITAL MANAGEMENT	HIGH GROWTH	S&P BSE 500	654.07	MULTI CAP	-13.98%	-24.77%	-31.32%	-19.50%	10.28%	4.97%	7.41%	7.29%	19.33%	MAY-02
ALCHEMY CAPITAL MANAGEMENT	HIGH GROWTH SELECT STOCK	S&P BSE 500	3720.87	MULTI CAP	-9.57%	-18.58%	-16.49%	4.48%	24.18%	13.81%	16.15%	13.36%	19.30%	DEC-08
ALCHEMY CAPITAL MANAGEMENT	SMART ALPHA 250	S&P BSE 500	UNDISC.	LARGE & MID CAP	-10.45%	-20.35%	-26.25%	-4.22%	NA	NA	NA	NA	15.07%	AUG-23
ALCHEMY CAPITAL MANAGEMENT	SMART ALPHA SMALL AND MICRO CAP	S&P BSE 500	UNDISC.	SMALL CAP	-15.11%	-24.05%	-26.76%	-11.53%	NA	NA	NA	NA	-0.47%	DEC-23
ALFACCURATE ADVISORS	AAA BUDDING BEASTS	S&P BSE 500	425	SMALL & MID CAP	-11.30%	-18.41%	-20.36%	6.69%	25.72%	20.95%	NA	NA	24.65%	JAN-21
ALFACCURATE ADVISORS	AAA FOCUS PLAN	S&P BSE 500	UNDISC.	MULTI CAP	-7.69%	-13.22%	-12.63%	7.29%	15.96%	11.16%	15.56%	12.27%	13.56%	NOV-14
ALFACCURATE ADVISORS	AAA IOP	S&P BSE 500	1669.06	MULTI CAP	-7.31%	-13.08%	-14.73%	7.16%	20.46%	14.80%	18.75%	13.96%	17.99%	NOV-09
ALFACCURATE ADVISORS	AAA SHARIAH	S&P BSE 500	UNDISC.	MULTI CAP	-9.78%	-16.48%	-18.79%	-1.08%	14.61%	8.50%	15.29%	NA	14.82%	APR-19
ALPHA ALTERNATIVES FUND ADVISORS LLP	SYSTEMATIC EQUITY	S&P BSE 500	UNDISC.	MULTI CAP	-9.65%	-17.51%	-22.75%	2.23%	22.02%	14.53%	NA	NA	21.03%	JUL-21
ALPHAGREP INVESTMENT MANAGEMENT	ALPHAGREP MULTI FACTOR QUANT	S&P BSE 500	UNDISC.	MULTI CAP	-7.52%	-12.46%	-17.66%	-0.77%	22.71%	NA	NA	NA	16.26%	OCT-22
AMBIT GLOBAL PRIVATE CLIENT	ALPHA GROWTH	NIFTY 50	540	MULTI CAP	-12.70%	-23.60%	-23.80%	0.80%	38.80%	22.20%	NA	NA	25.00%	JAN-21
AMBIT GLOBAL PRIVATE CLIENT	AMBIT BUILD INDIA	NIFTY 50	UNDISC.	THEMATIC	-15.01%	-25.99%	-26.16%	4.84%	NA	NA	NA	NA	8.40%	JAN-24
AMBIT GLOBAL PRIVATE CLIENT	CALIBER	NIFTY 50	UNDISC.	LARGE CAP	-7.04%	-12.63%	-19.41%	0.49%	19.16%	8.16%	NA	NA	13.50%	APR-21
AMBIT INVESTMENT ADVISORS PVT LTD	COFFEE CAN	NIFTY 50	UNDISC.	LARGE CAP	-5.44%	-9.45%	-12.44%	4.89%	13.86%	7.96%	11.77%	NA	15.09%	MAR-17
AMBIT INVESTMENT ADVISORS PVT LTD	EMERGING GIANTS	S&P BSE 500	UNDISC.	SMALL CAP	-12.58%	-25.43%	-25.80%	-15.41%	0.08%	4.05%	14.03%	NA	10.90%	DEC-17
AMBIT INVESTMENT ADVISORS PVT LTD	GOOD AND CLEAN	S&P BSE 500	UNDISC.	MID CAP	-8.91%	-15.41%	-19.07%	4.34%	18.94%	12.22%	15.03%	NA	13.50%	MAR-15
AMBIT INVESTMENT ADVISORS PVT LTD	TENX PORTFOLIO	S&P BSE 500	UNDISC.	SMALL & MID CAP	-11.50%	-21.56%	-24.62%	-7.57%	9.35%	8.24%	NA	NA	5.69%	DEC-21
ANAND RATHI ADVISORS LTD	ALPHA 1	S&P BSE 500	UNDISC.	FLEXICAP	-8.66%	-15.96%	-19.21%	-3.33%	NA	NA	NA	NA	18.98%	MAR-23
ANAND RATHI ADVISORS LTD	DECENNIUM OPPORTUNITY	S&P BSE 500	UNDISC.	MULTI CAP	-11.58%	-22.46%	-24.18%	-9.68%	16.09%	12.95%	NA	NA	8.71%	NOV-21
ANAND RATHI ADVISORS LTD	FLEXICAP STRATEGY	S&P BSE 500	UNDISC.	FLEXICAP	-8.53%	-15.37%	-18.51%	-1.47%	NA	NA	NA	NA	9.54%	NOV-23
ANAND RATHI ADVISORS LTD	IMPRESS PMS	S&P BSE 500	UNDISC.	MULTI CAP	-12.06%	-18.77%	-16.03%	7.31%	23.20%	17.37%	24.49%	NA	13.46%	MAY-17
ANAND RATHI ADVISORS LTD	MNC PMS	S&P BSE 500	UNDISC.	THEMATIC	-7.59%	-17.55%	-20.34%	-3.07%	10.85%	8.77%	12.61%	NA	10.69%	MAR-18
ANGEL ONE INVESTMENT MANAGERS & ADVISORS PVT LTD	IONIC PIPE STRATEGY	S&P BSE 500	UNDISC.	FLEXICAP	-7.42%	NA	NA	NA	NA	NA	NA	NA	-10.90%	JAN-25
ASIT C MEHTA INVESTMENT INTERMEDIATES LTD	ACE - 15	NIFTY 50	UNDISC.	LARGE CAP	-8.88%	-12.53%	-16.65%	-5.09%	22.13%	16.89%	19.85%	NA	11.74%	DEC-17

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ASIT C MEHTA INVESTMENT INTERMEDIATES LTD	ACE - MIDCAP	NIFTY 50	UNDISC.	MID CAP	-11.23%	-19.74%	-24.78%	-6.58%	35.20%	26.33%	25.85%	NA	17.13%	DEC-17
ASIT C MEHTA INVESTMENT INTERMEDIATES LTD	ACE - MULTICAP	NIFTY 50	UNDISC.	FLEXICAP	-10.19%	-16.28%	-20.78%	-6.94%	40.40%	31.24%	30.94%	NA	18.84%	AUG-18
ASK INVESTMENT MANAGERS LTD	ASK FINANCIAL OPPORTUNITIES PORTFOLIO	NIFTY 50	183	SECTOR FUND	-5.59%	-7.63%	-7.56%	7.04%	13.07%	5.66%	6.81%	NA	6.91%	JUN-18
ASK INVESTMENT MANAGERS LTD	ASK GROWTH PORTFOLIO	S&P BSE 500	1306	MULTI CAP	-12.23%	-18.61%	-22.23%	-8.59%	9.25%	3.18%	9.49%	10.37%	17.61%	JAN-01
ASK INVESTMENT MANAGERS LTD	ASK INDIA SELECT PORTFOLIO	S&P BSE 500	1688	MULTI CAP	-12.28%	-19.27%	-22.77%	-9.45%	9.18%	3.12%	8.37%	9.13%	13.73%	JAN-10
ASK INVESTMENT MANAGERS LTD	ASK INDIA VISION PORTFOLIO	S&P BSE 500	127	MULTI CAP	-11.82%	-20.32%	-22.52%	-10.57%	6.68%	1.55%	8.22%	NA	8.27%	NOV-19
ASK INVESTMENT MANAGERS LTD	ASK INDIAN ENTREPRENEUR PORTFOLIO	S&P BSE 500	12120	MULTI CAP	-6.18%	-10.44%	-16.41%	-1.44%	12.37%	4.79%	11.39%	11.25%	15.99%	JAN-10
ASK INVESTMENT MANAGERS LTD	ASK DOMESTIC RESURGENCE PORTFOLIO	S&P BSE 500	698	MULTI CAP	-11.63%	-19.20%	-21.55%	-4.84%	11.20%	7.03%	11.32%	NA	10.29%	JUN-18
ASK INVESTMENT MANAGERS LTD	ASK EMERGING OPPORTUNITIES PORTFOLIO	S&P BSE 500	519	SMALL & MID CAP	-13.35%	-20.43%	-23.14%	-5.92%	10.31%	4.74%	10.31%	NA	9.61%	AUG-17
ASK INVESTMENT MANAGERS LTD	ASK LIGHTHOUSE PORTFOLIO	S&P BSE 500	401	MULTI CAP	-15.23%	-23.42%	-26.64%	NA	NA	NA	NA	NA	-3.82%	MAR-24
ATLAS INTEGRATED FINANCE LTD	DEBT EQUITY HYBRID PMS FUND	S&P BSE 500	UNDISC.	MULTI CAP	-7.66%	-13.00%	-17.67%	0.50%	25.20%	18.45%	NA	NA	29.63%	MAR-21
ATLAS INTEGRATED FINANCE LTD	MIDCAP PMS FUND	S&P BSE 500	UNDISC.	SMALL & MID CAP	-2.15%	-8.61%	-7.83%	9.01%	21.10%	7.71%	NA	NA	8.15%	MAY-21
ATLAS INTEGRATED FINANCE LTD	MULTICAP PMS FUND	S&P BSE 500	UNDISC.	MULTI CAP	-3.55%	-8.02%	-11.00%	-2.24%	10.81%	5.13%	NA	NA	2.99%	OCT-21
AVENDUS INVESTMENT MANAGERS PVT LTD	AVENDUS OLIVO CORE EQUITY PORTFOLIO	S&P BSE 500	UNDISC.	MULTI CAP	-8.56%	-15.48%	-17.57%	1.53%	25.11%	16.54%	NA	NA	18.04%	JUL-20
AVESTHA FUND MANAGEMENT LLP	LONG TERM GROWTH	S&P BSE 500	1047.56	MULTI CAP	-10.04%	-13.81%	-16.62%	11.85%	19.62%	21.26%	21.94%	NA	15.80%	NOV-17
AXIS ASSET MANAGEMENT COMPANY LTD	BRAND EQUITY	NIFTY 50	999.44	MULTI CAP	-9.75%	-16.45%	-22.00%	-7.67%	10.88%	8.45%	11.78%	NA	9.83%	JAN-17
AXIS ASSET MANAGEMENT COMPANY LTD	CORE AND SATELLITE	NIFTY 50	108.50	MULTI CAP	-12.05%	-17.06%	-23.28%	-11.69%	10.06%	8.53%	11.45%	NA	10.27%	NOV-19
AXIS ASSET MANAGEMENT COMPANY LTD	EMERGING STARS PORTFOLIO	S&P BSE 500	87.07	SMALL & MID CAP	-11.43%	-17.71%	-16.63%	NA	NA	NA	NA	NA	-11.00%	APR-24
AXIS SECURITIES LTD	AXIS SECURITIES ALPHASENSE AI	S&P BSE 500	39.87	MULTI CAP	-10.10%	-17.60%	-25.80%	-8.80%	NA	NA	NA	NA	6.60%	OCT-23
AXIS SECURITIES LTD	AXIS SECURITIES KAIZEN	S&P BSE 500	468.87	MULTI CAP	-9.90%	-16.46%	-18.74%	6.27%	NA	NA	NA	NA	21.83%	JUN-23
AXIS SECURITIES LTD	AXIS SECURITIES PURE CONTRA	S&P BSE 500	1997.74	MULTI CAP	-9.72%	-16.75%	-22.57%	0.02%	26.05%	19.89%	NA	NA	22.45%	NOV-20
AXIS SECURITIES LTD	AXIS SECURITIES PURE GROWTH	S&P BSE 500	880.23	MULTI CAP	-7.30%	-11.91%	-13.75%	3.82%	21.13%	17.47%	NA	NA	17.82%	JAN-21
BADJATE STOCK SHARES PVT LTD	AGGRESSIVE	S&P BSE 500	129.36	SMALL & MID CAP	-16.70%	-23.83%	-20.98%	3.01%	42.59%	23.62%	NA	NA	19.40%	JUL-21
BANDHAN ASSET MANAGEMENT COMPANY	NEO EQUITY PORTFOLIO	NIFTY 50	UNDISC.	LARGE & MID CAP	-7.33%	-13.67%	-17.03%	-4.07%	14.02%	8.85%	12.50%	NA	8.22%	JUL-17
BAY CAPITAL INVESTMENT ADVISORS PVT LTD	INDIA OPPORTUNITIES PORTFOLIO	NIFTY 50	UNDISC.	FLEXICAP	-6.00%	-10.55%	-13.97%	-1.22%	NA	NA	NA	NA	16.05%	JAN-23

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BONANZA PORTFOLIO LTD	AEGIS	NIFTY 50	UNDISC.	MULTI CAP	-12.27%	-15.08%	-14.12%	10.47%	36.15%	NA	NA	NA	26.11%	MAY-22
BONANZA PORTFOLIO LTD	EDGE	NIFTY 50	UNDISC.	MULTI CAP	-14.09%	-21.44%	-25.09%	-12.85%	28.85%	20.85%	31.16%	NA	19.14%	AUG-15
BONANZA PORTFOLIO LTD	GROWTH	NIFTY 50	UNDISC.	LARGE & MID CAP	-5.48%	-11.67%	-14.85%	-7.16%	14.27%	10.48%	15.60%	14.04%	16.73%	APR-10
BONANZA PORTFOLIO LTD	MULTICAP	NIFTY 50	UNDISC.	MULTI CAP	-15.32%	-22.19%	-23.21%	-11.00%	31.94%	23.31%	28.05%	NA	20.75%	JUL-18
BONANZA PORTFOLIO LTD	VALUE	NIFTY 50	UNDISC.	MULTI CAP	-12.35%	-21.65%	-23.39%	-16.62%	25.77%	16.43%	19.24%	12.84%	18.84%	SEP-11
BUGLEROCK CAPITAL PVT LTD	CORE VALUE STRATEGY - CONCENTRATED	S&P BSE 500	1076.58	MULTI CAP	-5.51%	-7.17%	-9.14%	5.91%	18.36%	16.06%	17.75%	NA	14.51%	APR-19
BUGLEROCK CAPITAL PVT LTD	CORE VALUE STRATEGY - REGULAR	S&P BSE 500	1076.58	MULTI CAP	-7.84%	-11.37%	-14.59%	1.76%	18.94%	18.61%	18.11%	NA	15.95%	MAY-19
BUGLEROCK CAPITAL PVT LTD	GROWTH OPPORTUNITIES PORTFOLIO	S&P BSE 500	UNDISC.	THEMATIC	-10.31%	-16.89%	-22.41%	-12.00%	8.53%	NA	NA	NA	4.99%	NOV-22
BUGLEROCK CAPITAL PVT LTD	SPECIAL SITUATIONS PORTFOLIO	S&P BSE 500	UNDISC.	SMALL & MID CAP	-10.65%	-18.77%	-19.61%	-9.03%	27.73%	NA	NA	NA	29.77%	AUG-22
BUOYANT CAPITAL PVT LTD	OPPORTUNITIES	S&P BSE 500	3932.19	FLEXICAP	-6.88%	-10.39%	-10.65%	4.79%	24.13%	18.22%	24.54%	NA	20.77%	JUN-16
CAPGROW CAPITAL ADVISORS LLP	GROWTH STRATEGY	S&P BSE 500	UNDISC.	MULTI CAP	-10.86%	-18.18%	-20.31%	-2.09%	11.03%	7.37%	12.24%	NA	10.42%	OCT-18
CAPGROW CAPITAL ADVISORS LLP	SPECIAL SITUATIONS	S&P BSE 500	UNDISC.	MULTI CAP	-14.67%	-19.19%	-18.19%	-1.49%	18.64%	12.40%	20.61%	NA	16.47%	OCT-18
CAPITAL 8 LLP	CAPITAL 8 INFINITY FUND	S&P BSE 500	108.82	FLEXICAP	-4.97%	-13.54%	-15.95%	19.59%	NA	NA	NA	NA	19.69%	FEB-24
CAPITALMIND FINANCIAL SERVICES	ADAPTIVE MOMENTUM	NIFTY 50	823.58	MULTI CAP	-4.42%	-13.29%	-21.30%	-11.48%	21.43%	13.07%	23.74%	NA	20.71%	MAR-19
CAPITALMIND FINANCIAL SERVICES	MARKET FUND	NIFTY 50	196.66	LARGE CAP	-7.59%	-10.83%	-13.56%	3.88%	21.78%	13.44%	17.17%	NA	14.67%	MAR-19
CAPITALMIND FINANCIAL SERVICES	RESILIENT	NIFTY 50	13.96	MULTI CAP	-8.00%	-14.46%	-21.72%	-10.08%	7.29%	7.98%	NA	NA	3.46%	SEP-21
CAPITALMIND FINANCIAL SERVICES	SURGE INDIA	NIFTY 50	603.51	MULTI CAP	-11.01%	-19.17%	-21.56%	0.39%	26.96%	16.01%	19.00%	NA	10.61%	NOV-17
CARE PORTFOLIO MANAGERS PVT LTD	GROWTH PLUS VALUE	S&P BSE 500	720.50	SMALL & MID CAP	-10.80%	-17.80%	-23.30%	-1.60%	25.10%	15.00%	29.80%	13.80%	20.50%	JUL-11
CARE PORTFOLIO MANAGERS PVT LTD	LARGE AND MIDCAP STRATEGY	S&P BSE 500	38.50	LARGE & MID CAP	-8.30%	-12.00%	-18.20%	3.30%	30.90%	19.20%	NA	NA	21.90%	JUL-20
CARNELIAN ASSET MGMT. AND ADV. PVT LTD	BESPOKE STRATEGY	S&P BSE 500	UNDISC.	MULTI CAP	-11.89%	-19.20%	-19.31%	-6.30%	28.51%	22.96%	NA	NA	23.98%	OCT-21
CARNELIAN ASSET MGMT. AND ADV. PVT LTD	CAPITAL COMPOUNDER	S&P BSE 500	UNDISC.	MULTI CAP	-10.85%	-19.77%	-19.18%	-5.17%	21.93%	14.56%	15.91%	NA	16.17%	MAY-19
CARNELIAN ASSET MGMT. AND ADV. PVT LTD	CONTRA STRATEGY	S&P BSE 500	UNDISC.	MULTI CAP	-9.77%	-18.23%	-23.58%	-1.12%	38.59%	30.66%	NA	NA	28.90%	JAN-22
CARNELIAN ASSET MGMT. AND ADV. PVT LTD	SHIFT STRATEGY	S&P BSE 500	UNDISC.	SMALL & MID CAP	-13.68%	-21.05%	-16.94%	6.94%	35.43%	26.72%	NA	NA	35.96%	OCT-20
CENTRUM PMS	BUILT TO LAST	S&P BSE 500	UNDISC.	LARGE CAP	-6.30%	-10.04%	-10.94%	3.12%	12.22%	7.31%	11.01%	NA	9.83%	JUL-19
CENTRUM PMS	DEEP VALUE IV	S&P BSE 500	UNDISC.	MID CAP	-12.40%	-20.70%	-22.76%	-2.68%	18.35%	8.84%	18.54%	NA	15.19%	DEC-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
CENTRUM PMS	FLEXI CAP	S&P BSE 500	UNDISC.	FLEXICAP	-5.73%	-9.65%	-15.56%	1.05%	19.68%	10.28%	14.18%	9.75%	12.18%	JUN-11
CENTRUM PMS	GOOD TO GREAT	S&P BSE 500	UNDISC.	MID CAP	-11.75%	-19.12%	-21.49%	-2.29%	18.31%	8.46%	17.91%	NA	18.24%	JUN-19
CENTRUM PMS	MICRO	S&P BSE 500	UNDISC.	SMALL CAP	-15.84%	-24.49%	-23.94%	-2.40%	18.72%	17.67%	23.03%	NA	15.64%	JUL-16
CHANAKYA CAPITAL SERVICES PVT LTD	GROWTH PLAN	NIFTY 50	249.71	MULTI CAP	-4.15%	-9.92%	-10.94%	3.00%	21.13%	18.85%	21.08%	NA	14.56%	AUG-18
CKREDENCE WEALTH MANAGEMENT PVT LTD	ALL WEATHER FUND	S&P BSE 500	UNDISC.	FLEXICAP	-7.22%	-15.40%	-13.40%	-6.29%	19.17%	14.53%	NA	NA	12.45%	JUN-21
CKREDENCE WEALTH MANAGEMENT PVT LTD	BUSINESS CYCLE FUND	NIFTY 50	UNDISC.	FLEXICAP	-7.77%	-15.76%	-12.23%	1.92%	NA	NA	NA	NA	13.58%	NOV-23
CKREDENCE WEALTH MANAGEMENT PVT LTD	DIVERSIFIED FUND	S&P BSE 500	UNDISC.	MULTI CAP	-8.29%	-14.74%	-14.38%	-8.61%	22.58%	16.74%	NA	NA	15.84%	JUN-21
CKREDENCE WEALTH MANAGEMENT PVT LTD	ICE GROWTH	S&P BSE 500	UNDISC.	FLEXICAP	-9.55%	-16.48%	NA	NA	NA	NA	NA	NA	-15.23%	OCT-24
CLEARVIEW CAPITAL ADVISORS PVT LTD	CLEARVIEW LONG TERM PARTNERS FUND	S&P BSE 500	UNDISC.	FLEXICAP	-3.49%	NA	NA	NA	NA	NA	NA	NA	-4.28%	DEC-24
CLOCKVINE CAPITAL ADVISORS PVT LTD	GROWTH FUND	S&P BSE 500	62.66	FLEXICAP	-11.26%	-20.14%	-19.93%	1.29%	NA	NA	NA	NA	2.38%	FEB-24
COMPOSITE INVESTMENTS PVT LTD	EMERGING STAR FUND	S&P BSE 500	UNDISC.	SMALL & MID CAP	-12.13%	-19.35%	-16.84%	10.10%	23.35%	14.21%	19.90%	NA	19.58%	MAY-19
COMPOSITE INVESTMENTS PVT LTD	GARP FUND	S&P BSE 500	UNDISC.	MULTI CAP	-5.36%	-16.08%	-18.30%	-3.65%	18.81%	15.47%	18.78%	NA	18.38%	APR-19
CONCEPT INVESTWELL PVT LTD	DYNAMIC	S&P BSE 500	UNDISC.	MULTI CAP	-7.28%	-16.25%	-24.12%	-3.28%	7.71%	5.16%	14.05%	NA	14.06%	SEP-19
CONCEPT INVESTWELL PVT LTD	ELEGANT	S&P BSE 500	UNDISC.	MULTI CAP	-8.80%	-13.33%	-18.11%	-5.51%	NA	NA	NA	NA	11.09%	NOV-23
CONCEPT INVESTWELL PVT LTD	LEGEND	S&P BSE 500	UNDISC.	LARGE CAP	-8.56%	-13.01%	-17.74%	-3.84%	10.67%	4.61%	9.04%	7.52%	11.37%	JUL-09
CONCEPT INVESTWELL PVT LTD	LEGEND FLEXI	S&P BSE 500	UNDISC.	MULTI CAP	-5.92%	-9.29%	-14.00%	NA	NA	NA	NA	NA	3.13%	APR-24
CONCEPT INVESTWELL PVT LTD	MARVEL	S&P BSE 500	UNDISC.	MID CAP	-9.65%	-13.00%	-16.29%	5.64%	14.09%	7.74%	12.74%	7.40%	9.99%	OCT-09
COUNTER CYCLICAL INVESTMENTS PVT LTD	DIVERSIFIED LONG TERM VALUE	S&P BSE 500	550.14	SMALL CAP	-12.11%	-16.03%	-14.64%	12.22%	36.10%	31.27%	66.50%	NA	54.03%	JUL-19
CRECENT ASSET MANAGEMENT SERVICES PVT LTD	AIM MULTI CAP	S&P BSE 500	UNDISC.	MULTI CAP	-11.47%	-17.28%	-19.82%	-4.44%	NA	NA	NA	NA	26.85%	MAR-23
DALAL AND BROACHA STOCK BROCKING PVT LTD	LONG TERM GROWTH	NIFTY 50	844.79	MULTI CAP	-9.09%	-18.04%	-18.81%	3.46%	24.71%	13.26%	15.15%	10.94%	13.12%	AUG-07
DRCHOKSEY FINSERV PVT LTD	ALPHA INVEST	NIFTY 50	UNDISC.	MULTI CAP	-10.00%	-17.67%	-20.49%	-8.51%	11.55%	8.03%	14.59%	9.40%	10.82%	MAR-07
DRIV DRISHT LLP	DHANVESTTOR FAITH FUND	S&P BSE 500	18.31	FLEXICAP	-9.80%	-15.68%	-19.90%	NA	NA	NA	NA	NA	-2.70%	APR-24
DYNAMIC EQUITIES PVT LTD	BLUECHIP	NIFTY 50	UNDISC.	LARGE & MID CAP	-8.02%	-14.93%	-16.29%	NA	NA	NA	NA	NA	12.42%	MAR-24
DYNAMIC EQUITIES PVT LTD	EMERGING	NIFTY 50	UNDISC.	SMALL CAP	-18.23%	-26.56%	-26.06%	NA	NA	NA	NA	NA	-12.76%	APR-24
DYNAMIC EQUITIES PVT LTD	SMALLCAP	NIFTY 50	UNDISC.	SMALL CAP	-15.98%	-25.95%	-28.48%	-7.47%	NA	NA	NA	NA	-6.25%	JAN-24

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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
EAST GREEN ADVISORS LLP	AGILE STRATEGY	S&P BSE 500	48.90	FLEXICAP	-13.67%	-24.10%	-23.66%	-10.18%	NA	NA	NA	NA	6.91%	JUL-23
EAST GREEN ADVISORS LLP	QUANT STRATEGY	S&P BSE 500	UNDISC.	FLEXICAP	-1.93%	-6.89%	-15.46%	NA	NA	NA	NA	NA	-0.61%	MAY-24
EKLAVYA CAPITAL ADVISORS LLP	EQUITY	NIFTY 50	UNDISC.	FLEXICAP	-2.68%	-3.75%	-2.79%	NA	NA	NA	NA	NA	0.76%	JUL-24
ELECTRUM PORTFOLIO MANAGERS PVT LTD	LAUREATE PORTFOLIO	S&P BSE 500	UNDISC.	SMALL & MID CAP	-14.04%	-23.88%	-18.45%	6.96%	31.16%	24.88%	NA	NA	32.52%	NOV-20
ELEVER INVESTMENT ADVISER PVT LTD	FACTORALPHA PMS	S&P BSE 500	UNDISC.	FLEXICAP	-8.47%	-15.26%	NA	NA	NA	NA	NA	NA	-17.33%	OCT-24
ELEVER INVESTMENT ADVISER PVT LTD	FACTORALPHA SMALLCAP PMS	S&P BSE 500	UNDISC.	SMALL CAP	-12.08%	-15.11%	NA	NA	NA	NA	NA	NA	-17.34%	OCT-24
ELEVER INVESTMENT ADVISER PVT LTD	FACTORSHIELDS PMS	S&P BSE 500	UNDISC.	FLEXICAP	-6.64%	-8.51%	NA	NA	NA	NA	NA	NA	-10.80%	OCT-24
EMKAY INVESTMENT MANAGERS LTD	CAPITAL BUILDER	S&P BSE 500	UNDISC.	MULTI CAP	-6.02%	-12.80%	-10.70%	7.72%	21.97%	17.96%	19.59%	11.82%	16.10%	APR-13
EMKAY INVESTMENT MANAGERS LTD	ENVI	S&P BSE 500	UNDISC.	FLEXICAP	-11.30%	-20.40%	-19.90%	-0.50%	19.20%	NA	NA	NA	19.80%	JUN-22
EMKAY INVESTMENT MANAGERS LTD	GEMS	S&P BSE 500	UNDISC.	MID CAP	-10.50%	-15.80%	-22.80%	-6.80%	14.60%	11.50%	NA	NA	17.50%	MAR-20
EMKAY INVESTMENT MANAGERS LTD	GOLDEN DECADE OF GROWTH	S&P BSE 500	UNDISC.	FLEXICAP	-9.30%	-18.50%	-16.60%	2.50%	NA	NA	NA	NA	13.20%	OCT-23
EMKAY INVESTMENT MANAGERS LTD	PEARLS	S&P BSE 500	UNDISC.	MID CAP	-10.00%	-20.40%	-20.20%	-3.30%	17.30%	12.70%	21.00%	13.02%	16.40%	APR-12
ENVISION CAPITAL SERVICES PVT LTD	INDIA OPPORTUNITIES	S&P BSE 500	UNDISC.	FLEXICAP	-8.96%	-18.49%	-20.94%	-2.68%	18.17%	15.00%	NA	NA	14.75%	APR-21
EQUIRUS WEALTH PVT LTD	CORE EQUITY	S&P BSE 500	84.89	MULTI CAP	-8.97%	-16.00%	-17.13%	-5.25%	8.51%	NA	NA	NA	10.67%	MAY-22
EQUIRUS WEALTH PVT LTD	LONG HORIZON FUND	S&P BSE 500	395.58	SMALL CAP	-12.09%	-23.62%	-25.16%	-10.08%	17.56%	8.84%	22.37%	NA	19.34%	OCT-16
EQUITREE CAPITAL ADVISORS PVT LTD	EMERGING OPPORTUNITIES	S&P BSE 500	507.13	SMALL CAP	-12.64%	-12.23%	-13.72%	23.43%	54.39%	35.06%	39.56%	NA	7.46%	OCT-17
ESTEE ADVISORS PVT LTD	LONG ALPHA	S&P BSE 500	UNDISC.	MULTI CAP	-9.69%	-17.76%	-25.45%	-6.85%	28.98%	18.13%	26.76%	NA	19.67%	SEP-18
FIDENT ASSET MANAGEMENT	FIDENT ALL-SEASON INDIA RESURGENT PORTFOLIO (FAIR)	S&P BSE 500	UNDISC.	FLEXICAP	-7.93%	-13.14%	-9.74%	NA	NA	NA	NA	NA	6.23%	APR-24
FIDENT ASSET MANAGEMENT	FIDENT INDIA BUILDER EQUITY PORTFOLIO (FIBER)	S&P BSE 500	UNDISC.	FLEXICAP	-11.52%	-21.38%	-21.53%	NA	NA	NA	NA	NA	-14.65%	JUN-24
FIRST GLOBAL FINANCE PVT LTD	THE INDIA SUPER 50	S&P BSE 500	UNDISC.	MULTI CAP	-10.68%	-17.08%	-22.05%	-9.71%	13.99%	8.75%	NA	NA	19.07%	FEB-20
FORT CAPITAL INVESTMENT ADVISORY PVT LTD	DYNAMIC	NIFTY 50	UNDISC.	MULTI CAP	-8.08%	-11.22%	-10.79%	11.67%	NA	NA	NA	NA	15.77%	JAN-24
FORT CAPITAL INVESTMENT ADVISORY PVT LTD	VALUE FUND	S&P BSE 500	UNDISC.	SMALL CAP	-15.15%	-22.81%	-20.59%	-4.41%	11.97%	12.70%	24.77%	NA	13.63%	SEP-18
FORTUNE WEALTH MANAGEMENT COMPANY INDIA PVT LTD	MULTICAP VALUE FUND	S&P BSE 500	283.53	MULTI CAP	-8.92%	-16.92%	-20.87%	NA	NA	NA	NA	NA	-13.02%	JUN-24
FRACTAL CAPITAL INVESTMENTS LLP	OPPORTUNITIES	S&P BSE 500	UNDISC.	MULTI CAP	-10.34%	-14.92%	-14.08%	5.77%	24.57%	NA	NA	NA	22.23%	JUN-22
FRACTAL CAPITAL INVESTMENTS LLP	WEALTH BUILDER	S&P BSE 500	UNDISC.	MULTI CAP	-7.48%	-12.76%	-14.18%	8.87%	23.80%	22.34%	NA	NA	18.06%	MAR-21

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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	
FYERS ASSET MANAGEMENT PVT LTD	FYERS GENESIS FUND	S&P BSE 500	UNDISC.	SMALL & MID CAP	-7.20%	-7.88%	NA	NA	NA	NA	NA	NA	NA	-7.32%	SEP-24
GEOJIT FINANCIAL SERVICES LTD	ADVANTAGE PORTFOLIO	S&P BSE 500	UNDISC.	SMALL & MID CAP	-9.74%	-16.47%	-20.13%	-5.89%	12.49%	9.87%	20.35%	11.41%	20.27%	JUN-03	
GEOJIT FINANCIAL SERVICES LTD	BEACON PORTFOLIO	S&P BSE 500	UNDISC.	FLEXICAP	-9.64%	-16.43%	-23.31%	NA	NA	NA	NA	NA	-20.79%	JUL-24	
GEOJIT FINANCIAL SERVICES LTD	DAKSHIN PORTFOLIO	S&P BSE 500	UNDISC.	MULTI CAP	-11.31%	-22.77%	-26.10%	-11.13%	11.84%	9.61%	14.24%	NA	10.32%	MAR-19	
GEOJIT FINANCIAL SERVICES LTD	ETHICAL PORTFOLIO	S&P BSE 500	UNDISC.	MULTI CAP	-10.99%	-16.84%	-25.02%	-7.51%	8.11%	4.97%	NA	NA	3.59%	JAN-22	
GEOJIT FINANCIAL SERVICES LTD	FREEDOM PORTFOLIO	NIFTY 50	UNDISC.	LARGE & MID CAP	-6.71%	-14.19%	-18.27%	-5.15%	6.35%	5.22%	12.02%	8.34%	13.09%	NOV-11	
GIRIK WEALTH ADVISORS PVT LTD	MULTICAP GROWTH EQUITY STRATEGY	NIFTY 50	1423.38	MULTI CAP	-6.25%	-11.86%	-15.01%	4.28%	32.68%	17.20%	21.08%	16.89%	20.02%	DEC-09	
GREEN LANTERN CAPITAL LLP	ALPHA FUND	S&P BSE 500	45.63	LARGE & MID CAP	-6.36%	-11.70%	-16.12%	5.54%	39.75%	31.23%	34.57%	NA	33.20%	FEB-20	
GREEN LANTERN CAPITAL LLP	GROWTH FUND	S&P BSE 500	842.63	SMALL & MID CAP	-4.96%	-9.05%	-12.49%	20.46%	58.98%	45.68%	47.72%	NA	24.45%	DEC-17	
GREEN PORTFOLIO PVT LTD	DIVIDEND YIELD	S&P BSE 500	17.33	THEMATIC	-14.20%	-17.88%	-17.27%	-4.57%	36.43%	24.42%	32.88%	NA	29.47%	SEP-19	
GREEN PORTFOLIO PVT LTD	MNC ADVANTAGE	S&P BSE 500	13.63	THEMATIC	-12.34%	-21.03%	-23.72%	-5.71%	22.10%	16.91%	24.48%	NA	21.75%	SEP-19	
GREEN PORTFOLIO PVT LTD	SPECIAL	S&P BSE 500	300.94	MULTI CAP	-13.53%	-19.25%	-20.01%	-2.49%	22.66%	15.07%	25.08%	NA	22.57%	JUL-18	
GREEN PORTFOLIO PVT LTD	SUPER 30 DYNAMIC	S&P BSE 500	184.84	THEMATIC	-17.43%	-21.01%	-17.75%	3.08%	30.41%	22.11%	33.11%	NA	28.18%	SEP-19	
GREEN PORTFOLIO PVT LTD	THE GREEN ETHICAL FUND	S&P BSE 500	UNDISC.	THEMATIC	-12.59%	-15.68%	-14.02%	NA	NA	NA	NA	NA	-14.39%	JUN-24	
GREEN PORTFOLIO PVT LTD	THE IMPACT ESG FUND	S&P BSE 500	UNDISC.	THEMATIC	-22.36%	-29.46%	-29.05%	-6.90%	29.30%	NA	NA	NA	23.34%	MAR-22	
HANUT ALTERNATE INVESTMENTS LLP	FUNDAMENTAL QUANT	S&P BSE 500	UNDISC.	MULTI CAP	-4.65%	-7.99%	-10.34%	9.89%	27.94%	15.47%	21.22%	NA	18.79%	MAY-19	
HDFC ASSET MANAGEMENT COMPANY LTD	ALL CAP PORTFOLIO	S&P BSE 500	UNDISC.	MULTI CAP	-8.15%	-13.94%	-16.82%	3.92%	17.14%	NA	NA	NA	14.17%	JUL-22	
HELIOS CAPITAL ASSET MANAGEMENT (INDIA) PVT LTD	INDIA RISING PMS	S&P BSE 500	1313.90	MULTI CAP	-8.18%	-14.97%	-14.83%	1.10%	22.50%	13.26%	NA	NA	20.46%	MAR-20	
HEM SECURITIES LTD	DREAM	S&P BSE 500	UNDISC.	MULTI CAP	-13.61%	-19.58%	-19.64%	0.30%	24.87%	16.98%	NA	NA	22.29%	MAR-20	
HEM SECURITIES LTD	INDIA RISING SME STARS	S&P BSE 500	UNDISC.	SMALL CAP	-16.10%	-22.61%	-23.14%	-0.05%	25.34%	31.32%	NA	NA	29.00%	FEB-22	
HSBC ASSET MANAGEMENT INDIA PVT LTD	ASPIRE PORTFOLIO	S&P BSE 500	UNDISC.	THEMATIC	-9.49%	-19.06%	-21.52%	-3.78%	NA	NA	NA	NA	4.73%	SEP-23	
HSBC ASSET MANAGEMENT INDIA PVT LTD	INDIA NEXT PORTFOLIO	S&P BSE 500	UNDISC.	THEMATIC	-7.69%	-13.07%	-14.40%	-5.59%	15.84%	11.73%	NA	NA	12.92%	FEB-21	
ICICI PRUDENTIAL AMC LTD	ACE STRATEGY	S&P BSE 500	469.97	MULTI CAP	-6.81%	-11.94%	-15.54%	8.61%	25.81%	16.24%	18.50%	ND	14.08%	DEC-10	
ICICI PRUDENTIAL AMC LTD	CONTRA STRATEGY	S&P BSE 500	9398.59	MULTI CAP	-6.10%	-11.30%	-14.90%	1.90%	24.75%	18.98%	24.92%	ND	18.57%	SEP-18	
ICICI PRUDENTIAL AMC LTD	GROWTH LEADERS STRATEGY	S&P BSE 500	1397.99	MULTI CAP	-8.57%	-14.25%	-18.88%	1.31%	21.44%	15.01%	18.01%	ND	11.75%	DEC-00	

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STRATEGY - EQUITY

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ICICI PRUDENTIAL AMC LTD	LARGE CAP STRATEGY	NIFTY 50	605.13	LARGE CAP	-6.73%	-12.27%	-17.06%	2.53%	23.16%	16.82%	22.55%	ND	15.80%	MAR-09
ICICI PRUDENTIAL AMC LTD	PIPE STRATEGY	S&P BSE 500	5609.11	SMALL & MID CAP	-12.53%	-17.24%	-17.77%	-0.53%	28.44%	24.28%	28.65%	ND	26.00%	SEP-19
ICICI PRUDENTIAL AMC LTD	QUANTI-FI STRATEGY	S&P BSE 500	UNDISC.	MULTI CAP	-8.02%	-13.07%	-18.60%	-2.35%	NA	NA	NA	NA	-2.42%	FEB-24
ICICI PRUDENTIAL AMC LTD	VALUE STRATEGY	S&P BSE 500	814.95	MULTI CAP	-7.58%	-14.08%	-17.09%	0.08%	29.63%	24.63%	24.71%	ND	12.51%	AUG-19
ICICI SECURITIES LTD	ACE EQUITY PORTFOLIO	NIFTY 50	UNDISC.	MULTI CAP	-8.29%	-16.71%	-19.17%	-1.33%	21.48%	14.29%	NA	NA	14.91%	DEC-20
ICICI SECURITIES LTD	STERLING AGGR. PORTFOLIO	NIFTY 50	UNDISC.	FLEXICAP	-6.05%	-9.66%	-11.72%	5.73%	22.38%	NA	NA	NA	16.95%	NOV-22
INCRED ASSET MANAGEMENT	HEALTHCARE PORTFOLIO	S&P BSE 500	UNDISC.	THEMATIC	-8.33%	-15.23%	0.88%	24.05%	38.40%	24.19%	NA	NA	17.73%	FEB-21
INCRED ASSET MANAGEMENT	INCRED FOCUSED HEALTHCARE PORTFOLIO	S&P BSE 500	UNDISC.	THEMATIC	-6.31%	-11.60%	9.50%	38.63%	NA	NA	NA	NA	52.68%	JUL-23
INCRED ASSET MANAGEMENT	MULTICAP PORTFOLIO	S&P BSE 500	UNDISC.	MULTI CAP	-12.07%	-20.87%	-19.91%	8.52%	29.03%	19.34%	NA	NA	15.35%	FEB-21
INCRED ASSET MANAGEMENT	SMALL AND MIDCAP	S&P BSE 500	UNDISC.	SMALL & MID CAP	-15.28%	-25.52%	-23.51%	3.40%	23.19%	19.17%	NA	NA	12.56%	MAY-21
INVASSET LLP	GROWTH PRO MAX	S&P BSE 500	UNDISC.	MULTI CAP	-8.12%	-6.18%	-17.69%	-2.37%	51.41%	30.46%	33.07%	NA	34.30%	JAN-20
INVESCO ASSET MANAGEMENT (I) PVT LTD	CATERPILLAR	S&P BSE 500	76.45	SMALL & MID CAP	-14.57%	-23.17%	-21.16%	3.50%	20.32%	13.40%	22.28%	11.01%	11.60%	JUN-06
INVESCO ASSET MANAGEMENT (I) PVT LTD	CHALLENGERS	S&P BSE 500	27.37	FLEXICAP	-9.23%	-15.65%	-13.10%	9.33%	24.90%	ND	NA	NA	11.60%	JUL-21
INVESCO ASSET MANAGEMENT (I) PVT LTD	DAWN	S&P BSE 500	259.69	THEMATIC	-8.57%	-16.42%	-19.74%	-2.94%	15.86%	13.00%	16.51%	NA	9.36%	AUG-17
INVESCO ASSET MANAGEMENT (I) PVT LTD	RISE	S&P BSE 500	304.61	THEMATIC	-9.96%	-14.73%	-20.23%	-4.57%	19.15%	15.76%	16.65%	NA	12.51%	APR-16
INVESQ INVESTMENT MANAGERS LLP	MULTICAP OPP. PORT.	S&P BSE 500	88.31	MULTI CAP	-7.13%	-16.81%	-15.23%	NA	NA	NA	NA	NA	-3.47%	MAY-24
INVESTSAVVY PORTFOLIO MANAGEMENT LLP	ALPHA FUND	S&P BSE 500	UNDISC.	FLEXICAP	-16.19%	-26.15%	-23.80%	3.84%	46.22%	NA	NA	NA	31.13%	APR-22
ITHOUGHT FINANCIAL CONSULTING LLP	SOLITAIRE	S&P BSE 500	1193.44	MULTI CAP	-10.45%	-17.18%	-19.62%	-2.08%	24.53%	20.95%	22.12%	NA	21.39%	AUG-19
ITHOUGHT FINANCIAL CONSULTING LLP	TRUBLU	NIFTY 50	75.22	LARGE CAP	-4.55%	-5.66%	-7.75%	4.94%	14.69%	13.15%	NA	NA	10.98%	MAR-21
ITHOUGHT FINANCIAL CONSULTING LLP	VRDDHI	S&P BSE 500	323.73	SMALL CAP	-16.35%	-24.27%	-25.15%	-14.99%	23.04%	17.72%	NA	NA	20.73%	MAY-21
ITUS CAPITAL ADVISORS PVT LTD	FUNDAMENTAL VALUE FUND	NIFTY 50	1348.63	MULTI CAP	-8.76%	-14.21%	-19.96%	-3.70%	12.46%	9.76%	17.62%	NA	17.13%	FEB-17
JM FINANCIAL SERVICES	APEX	S&P BSE 500	UNDISC.	FLEXICAP	-9.72%	-18.74%	-19.29%	-1.29%	NA	NA	NA	NA	16.64%	FEB-23
JM FINANCIAL SERVICES	FOCUS	S&P BSE 500	312.02	MULTI CAP	-9.03%	-14.48%	-16.78%	0.63%	18.05%	10.71%	13.37%	10.75%	15.09%	OCT-12
JM FINANCIAL SERVICES	GROWTH AND VALUE	NIFTY 50	101.61	LARGE CAP	-9.12%	-12.84%	-16.98%	3.50%	17.20%	9.70%	13.13%	10.44%	13.46%	MAR-05
JM FINANCIAL SERVICES	INDIA RESURGENT PORTFOLIO S - III	S&P BSE 500	UNDISC.	FLEXICAP	-9.55%	-13.88%	-15.00%	8.13%	23.41%	16.30%	24.86%	NA	12.35%	MAR-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
JOINDRE CAPITAL SERVICES LTD	VALUE FUND	S&P BSE 500	UNDISC.	MULTI CAP	-8.91%	-16.78%	-18.73%	-3.29%	12.29%	7.58%	12.11%	NA	11.83%	NOV-18
KARMA CAPITAL ADVISORS PVT LTD	JASMINE	S&P BSE 500	UNDISC.	MULTI CAP	-8.14%	-13.99%	-16.53%	-2.05%	NA	NA	NA	NA	8.21%	AUG-23
KARMA CAPITAL ADVISORS PVT LTD	LOTUS	S&P BSE 500	UNDISC.	SMALL & MID CAP	-7.50%	-15.21%	-16.28%	2.96%	24.20%	NA	NA	NA	24.11%	FEB-23
KARMA CAPITAL ADVISORS PVT LTD	MAGNOLIA	NIFTY 50	UNDISC.	LARGE CAP	-6.89%	-9.38%	-14.94%	-0.87%	15.09%	NA	NA	NA	14.03%	FEB-23
KARMA CAPITAL ADVISORS PVT LTD	WEALTH BUILDER	S&P BSE 500	UNDISC.	FLEXICAP	-8.84%	-14.04%	-14.93%	-2.91%	26.08%	13.84%	22.84%	14.43%	12.68%	DEC-06
KEDIA SHARES AND STOCKS BROKERS LTD	MULTI CAP	S&P BSE 500	UNDISC.	MULTI CAP	-7.42%	-18.04%	-16.34%	-0.37%	21.43%	18.84%	18.65%	NA	16.93%	MAY-19
KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD	FINTECH	NIFTY 50	20.29	SECTOR FUND	-7.41%	-12.55%	-16.87%	-4.93%	13.17%	8.68%	15.07%	NA	12.23%	MAR-18
KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD	INDIA FOCUS PORTFOLIO - SERIES I	NIFTY 50	697.47	MULTI CAP	-7.46%	-12.82%	-14.11%	9.82%	21.80%	14.33%	19.41%	10.77%	14.82%	JUL-12
KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD	PHARMA AND HEALTHCARE	NIFTY 50	23.66	SECTOR FUND	-7.91%	-13.65%	-14.84%	2.01%	25.67%	13.54%	21.38%	NA	12.45%	SEP-16
KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD	SMALL AND MIDCAP	NIFTY 50	44.14	SMALL & MID CAP	-11.32%	-20.09%	-25.53%	-10.80%	13.12%	9.18%	20.23%	11.59%	15.55%	APR-12
LADDERUP WEALTH MANAGEMENT PVT LTD	PROUD PMS	NIFTY 50	UNDISC.	LARGE & MID CAP	-9.28%	-15.55%	-16.38%	-2.91%	NA	NA	NA	NA	8.48%	MAY-23
LAKEWATER ADVISORS PVT LTD	INDIA GROWTH	NIFTY 50	UNDISC.	MULTI CAP	-7.44%	-12.35%	-14.22%	-3.60%	11.46%	1.20%	8.58%	NA	9.02%	JUN-19
MAGADH CAPITAL ADVISORS LLP	FUTURE STARS	S&P BSE 500	UNDISC.	SMALL & MID CAP	-6.87%	-11.30%	-12.58%	10.02%	42.04%	28.05%	NA	NA	23.00%	AUG-21
MAGADH CAPITAL ADVISORS LLP	VALUE FOR GROWTH	S&P BSE 500	UNDISC.	MULTI CAP	-5.71%	-8.18%	-11.40%	5.23%	30.08%	20.91%	NA	NA	14.86%	AUG-21
MANSI SHARE AND STOCK ADVISORS PVT LTD	SEVEN ISLANDS PMS	S&P BSE 500	UNDISC.	MULTI CAP	-19.25%	-23.99%	-26.63%	-5.13%	24.93%	NA	NA	NA	22.25%	JAN-23
MARATHON TRENDS ADVISORY PVT LTD	TREND FOLLOWING	S&P BSE 500	UNDISC.	FLEXICAP	-11.09%	-19.45%	-22.72%	-9.23%	NA	NA	NA	NA	21.04%	APR-23
MARCELLUS INVESTMENT MANAGERS PVT LTD	CONSISTENT COMPOUNDERS	NIFTY 50	3049.92	LARGE CAP	-6.95%	-10.95%	-16.17%	-1.29%	8.63%	2.37%	9.07%	NA	12.39%	DEC-18
MARCELLUS INVESTMENT MANAGERS PVT LTD	LITTLE CHAMPS	S&P BSE 500	258.05	MID CAP	-9.60%	-14.41%	-15.02%	-6.41%	-3.23%	-4.31%	8.12%	NA	11.68%	AUG-19
MARCELLUS INVESTMENT MANAGERS PVT LTD	MERITOR Q	S&P BSE 500	42.35	MULTI CAP	-8.89%	-14.57%	-16.52%	3.55%	19.60%	NA	NA	NA	13.24%	NOV-22
MARCELLUS INVESTMENT MANAGERS PVT LTD	RIISING GIANTS PORTFOLIO	S&P BSE 500	182.69	MID CAP	-7.66%	-10.50%	-10.71%	6.77%	8.56%	0.56%	NA	NA	-3.52%	DEC-21
MASTER PORTFOLIO SERVICES LTD	MASTER TRUST INDIA GROWTH STRATEGY	S&P BSE 500	UNDISC.	MID CAP	-11.56%	-18.76%	-22.45%	-9.61%	14.36%	12.38%	23.71%	19.39%	24.18%	OCT-11
MAXIMAL CAPITAL	PATHFINDER VALUE FUND	S&P BSE 500	124.85	MULTI CAP	-10.46%	-15.49%	-20.20%	0.40%	32.63%	NA	NA	NA	27.96%	MAY-22
MAXIOM ASSET MANAGEMENT PVT LTD	MAXIOM PMS - EMERALD	NIFTY 50	UNDISC.	MULTI CAP	-2.78%	-2.99%	-4.07%	4.59%	NA	NA	NA	NA	ND	JUN-23
MAXIOM ASSET MANAGEMENT PVT LTD	MAXIOM PMS - GEM	NIFTY 50	UNDISC.	MULTI CAP	-13.22%	-24.05%	-27.94%	-22.32%	NA	NA	NA	NA	ND	JUN-23
MAXIOM ASSET MANAGEMENT PVT LTD	MAXIOM PMS - JEWEL	NIFTY 50	51.52	LARGE & MID CAP	-7.18%	-9.46%	-17.75%	-0.97%	NA	NA	NA	NA	ND	JUN-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
MAXIOM ASSET MANAGEMENT PVT LTD	MAXIOM PMS - SPARK	NIFTY 50	UNDISC.	SMALL CAP	-13.16%	-19.23%	-18.21%	-3.26%	NA	NA	NA	NA	ND	JUN-23
MERISIS ADVISORS PVT LTD	MULTICAP PORTFOLIO	S&P BSE 500	UNDISC.	MULTI CAP	-7.82%	-14.58%	-21.18%	-9.36%	3.87%	3.71%	NA	NA	15.32%	MAY-20
MOAT FINANCIAL SERVICES PVT LTD	EMERGING MOAT	S&P BSE 500	41.66	MULTI CAP	-11.63%	-18.45%	-22.63%	-2.56%	18.93%	NA	NA	NA	12.87%	SEP-22
MOAT FINANCIAL SERVICES PVT LTD	MODERATE COMPOUNDERS	S&P BSE 500	12.32	MULTI CAP	-11.71%	-19.14%	-23.18%	-3.76%	17.74%	13.88%	16.26%	ND	10.90%	NOV-13
MOAT FINANCIAL SERVICES PVT LTD	SPECIAL OPPORTUNITIES FUND	S&P BSE 500	9.83	MULTI CAP	-12.19%	-18.87%	-21.75%	-3.95%	13.08%	10.49%	NA	NA	14.71%	NOV-20
MOAT FINANCIAL SERVICES PVT LTD	UPPERCRUST WEALTH FUND	S&P BSE 500	84.59	MULTI CAP	-15.02%	-22.12%	-24.14%	1.24%	26.16%	15.26%	NA	NA	10.23%	JAN-22
MONEY GROW ASSET PVT LTD	BESPOKE	S&P BSE 500	47.04	FLEXICAP	-5.98%	-8.65%	-13.93%	4.54%	NA	NA	NA	NA	18.86%	APR-23
MONEY GROW ASSET PVT LTD	BLEND	S&P BSE 500	UNDISC.	FLEXICAP	-10.85%	-18.80%	-26.52%	NA	NA	NA	NA	NA	-24.88%	AUG-24
MONEY GROW ASSET PVT LTD	FLEXICAP	S&P BSE 500	79.78	FLEXICAP	-5.21%	-9.09%	-12.78%	8.32%	NA	NA	NA	NA	18.37%	APR-23
MONEY GROW ASSET PVT LTD	SMALL MIDCAP	S&P BSE 500	116.64	SMALL & MID CAP	-17.81%	-26.60%	-32.39%	3.88%	NA	NA	NA	NA	9.38%	DEC-23
MONEYBEE SECURITIES PVT LTD	QUEENBEE	S&P BSE 500	147.14	SMALL & MID CAP	-16.09%	-28.37%	-18.02%	-3.99%	36.40%	25.03%	38.59%	15.68%	20.73%	AUG-07
MONEYLIFE ADVISORY SERVICES PVT LTD	MAS GROWTH	NIFTY 50	UNDISC.	MULTI CAP	-11.34%	-19.71%	-24.24%	0.25%	27.82%	20.01%	25.08%	NA	24.07%	DEC-19
MONEYLIFE ADVISORY SERVICES PVT LTD	MAS PRIME	NIFTY 50	UNDISC.	MULTI CAP	-9.18%	-18.15%	-19.33%	2.13%	26.90%	17.89%	14.75%	NA	15.65%	DEC-19
MOTILAL OSWAL ASSET MANAGEMENT COMPANY LTD	ETHICAL STRATEGY	S&P BSE 500	77.96	MULTI CAP	-12.54%	-21.34%	-24.02%	-12.25%	18.23%	11.00%	NA	NA	10.59%	JUN-21
MOTILAL OSWAL ASSET MANAGEMENT COMPANY LTD	FOUNDERS	S&P BSE 500	2268.58	MULTI CAP	-12.00%	-22.89%	-20.52%	4.06%	NA	NA	NA	NA	29.41%	MAR-23
MOTILAL OSWAL ASSET MANAGEMENT COMPANY LTD	INDIA GROWTH STRATEGY	S&P BSE 500	UNDISC.	MULTI CAP	-12.47%	-24.32%	-22.38%	-1.02%	NA	NA	NA	NA	13.39%	NOV-23
MOTILAL OSWAL ASSET MANAGEMENT COMPANY LTD	MID TO MEGA STRATEGY	S&P BSE 500	1663.81	SMALL & MID CAP	-10.30%	-19.23%	-16.60%	5.20%	32.96%	14.96%	23.31%	NA	23.21%	DEC-19
MOTILAL OSWAL ASSET MANAGEMENT COMPANY LTD	MULTIFACTOR EQUITY	S&P BSE 500	UNDISC.	MULTI CAP	-9.50%	-16.07%	-26.28%	-9.43%	23.83%	13.67%	NA	NA	13.76%	MAY-21
MOTILAL OSWAL ASSET MANAGEMENT COMPANY LTD	NTDOP	S&P BSE 500	5243.52	MULTI CAP	-10.46%	-21.58%	-22.13%	-6.12%	14.01%	6.30%	10.98%	10.74%	13.93%	AUG-07
MOTILAL OSWAL ASSET MANAGEMENT COMPANY LTD	VALUE MIGRATION	S&P BSE 500	3583.78	MULTI CAP	-10.89%	-22.45%	-20.12%	1.31%	25.84%	17.11%	15.39%	9.59%	19.08%	FEB-03
MRG INVESTMENT PARTNERS PVT LTD	WEALTH ENHANCER	NIFTY 50	UNDISC.	MULTI CAP	-7.50%	-10.10%	-11.01%	5.44%	19.59%	10.92%	14.13%	NA	10.46%	MAY-19
MRG INVESTMENT PARTNERS PVT LTD	WEALTH MAXIMIZER	NIFTY 50	UNDISC.	MULTI CAP	-6.11%	-7.35%	-5.55%	10.80%	26.22%	14.36%	15.05%	NA	12.52%	MAY-19
MRG INVESTMENT PARTNERS PVT LTD	WEALTH PROTECTOR	NIFTY 50	UNDISC.	MULTI CAP	-5.16%	-7.85%	-11.93%	0.71%	20.09%	11.69%	15.07%	NA	13.78%	DEC-19
NAFA ASSET MANAGERS PVT LTD	CLEAN TECH PORTFOLIO	S&P BSE 500	UNDISC.	MID CAP	-19.30%	-24.12%	-26.39%	1.31%	24.60%	19.57%	NA	NA	21.53%	SEP-21
NAFA ASSET MANAGERS PVT LTD	EMERGING BLUECHIP PORTFOLIO	S&P BSE 500	UNDISC.	MID CAP	-11.80%	-18.96%	-22.88%	-0.46%	21.19%	14.93%	24.76%	NA	15.22%	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	-10.36%	-16.32%	-20.73%	-0.39%	15.54%	13.03%	23.08%	NA	18.08%	MAR-19
NARNOLIA FINANCIAL SERVICES LTD	5TX5T	NIFTY 50	UNDISC.	THEMATIC	-7.93%	-14.93%	-18.34%	-3.32%	14.54%	9.32%	13.48%	NA	14.95%	MAY-15
NARNOLIA FINANCIAL SERVICES LTD	FUSION OPPORTUNITY	NIFTY 50	UNDISC.	MULTI CAP	-8.20%	-17.61%	-12.67%	0.90%	34.43%	NA	NA	NA	23.13%	SEP-22
NARNOLIA FINANCIAL SERVICES LTD	LARGE CAP	NIFTY 50	UNDISC.	LARGE CAP	-8.32%	-11.33%	-9.62%	8.45%	18.20%	10.22%	14.00%	12.69%	15.88%	MAR-12
NARNOLIA FINANCIAL SERVICES LTD	MID AND SMALL CAP	S&P BSE 500	UNDISC.	SMALL & MID CAP	-12.59%	-18.31%	-16.92%	1.23%	24.91%	14.58%	17.90%	NA	18.21%	MAY-15
NARNOLIA FINANCIAL SERVICES LTD	MULTICAP STRATEGY	NIFTY 50	UNDISC.	MULTI CAP	-8.95%	-14.75%	-17.38%	-4.62%	9.50%	5.44%	11.21%	10.02%	14.62%	MAR-12
NEGEN CAPITAL SERVICES PVT LTD	SPECIAL SITUATIONS AND TECH. FUND	S&P BSE 500	889.78	MULTI CAP	-9.05%	-16.43%	-14.15%	3.23%	34.13%	21.59%	33.80%	NA	16.97%	AUG-17
NINE RIVERS CAPITAL HOLDINGS PVT LTD	AURUM MULTIPLIER PORTFOLIO	S&P BSE 500	UNDISC.	MULTI CAP	-7.40%	-12.60%	-16.20%	3.80%	23.50%	16.40%	NA	NA	15.80%	DEC-12
NINE RIVERS CAPITAL HOLDINGS PVT LTD	AURUM SMALL CAP OPPORTUNITIES	S&P BSE 500	UNDISC.	SMALL CAP	-12.50%	-22.30%	-25.40%	-11.70%	20.70%	16.40%	30.40%	16.00%	25.49%	DEC-12
NIPPON LIFE INDIA ASSET MANAGEMENT LTD	ABSOLUTE FREEDOM	S&P BSE 500	UNDISC.	LARGE CAP	-6.60%	-12.40%	-15.10%	-4.40%	19.10%	12.40%	15.70%	ND	14.20%	SEP-04
NIPPON LIFE INDIA ASSET MANAGEMENT LTD	EMERGING INDIA	S&P BSE 500	UNDISC.	MID CAP	-10.10%	-17.80%	-17.50%	-1.40%	22.70%	15.60%	19.80%	NA	14.40%	APR-17
NIPPON LIFE INDIA ASSET MANAGEMENT LTD	HIGH CONVICTION	S&P BSE 500	UNDISC.	MULTI CAP	-7.00%	-12.70%	-15.10%	-1.60%	20.90%	14.00%	16.30%	ND	16.50%	MAR-14
NIPPON LIFE INDIA ASSET MANAGEMENT LTD	INDIAN ECONOMIC TRANSFORMATION	S&P BSE 500	UNDISC.	MULTI CAP	-6.30%	-13.00%	-16.00%	-2.90%	19.70%	10.90%	14.20%	NA	14.50%	OCT-18
NIRMAL BANG SECURITIES PVT LTD	EQUITY MULTI CAP	S&P BSE 500	129.68	MULTI CAP	-11.36%	-20.30%	-25.51%	-10.32%	NA	NA	NA	NA	9.39%	OCT-23
NJ ASSET MANAGEMENT PVT LTD	BLUECHIP	NIFTY 50	1614.05	MULTI CAP	-10.20%	-15.57%	-19.85%	-3.95%	11.09%	4.79%	15.14%	NA	12.10%	MAR-18
NJ ASSET MANAGEMENT PVT LTD	FREEDOM ETF	NIFTY 50	238.81	ETF	-8.10%	-13.12%	-17.12%	-1.46%	17.35%	10.00%	14.99%	NA	10.18%	MAR-18
NJ ASSET MANAGEMENT PVT LTD	MULTICAP	NIFTY 50	573.13	MULTI CAP	-12.71%	-25.01%	-29.63%	-9.64%	22.38%	13.24%	20.16%	NA	13.09%	APR-16
NUVAMA ASSET MANAGEMENT LIMITED	EQUITIES EXPANSION TARGET	S&P BSE 500	255	MID CAP	-15.66%	-22.97%	-22.73%	-3.04%	NA	NA	NA	NA	11.97%	JUL-23
OAKS ASSET MANAGEMENT	ABC EQUITY PORTFOLIO	NIFTY 50	UNDISC.	FLEXICAP	-9.46%	-15.28%	-18.60%	-12.54%	16.52%	14.12%	NA	NA	15.71%	JAN-21
PELICAN HOLDINGS PVT LTD	PE FUND	NIFTY 50	46.80	LARGE CAP	-5.72%	-7.01%	-11.98%	-2.09%	12.57%	9.22%	12.02%	NA	10.06%	JUN-18
PGIM INDIA	CORE EQUITY PORTFOLIO	NIFTY 50	155.45	MULTI CAP	-9.61%	-14.46%	-16.88%	-1.88%	12.06%	12.02%	15.74%	9.63%	14.25%	JUL-13
PGIM INDIA	EQUITY PORTFOLIO	NIFTY 50	140.39	THEMATIC	-13.05%	-20.16%	-22.17%	-3.21%	15.41%	NA	NA	NA	14.30%	JAN-23
PGIM INDIA	PHOENIX PORTFOLIO	NIFTY 50	66.25	SMALL & MID CAP	-12.80%	-19.12%	-20.28%	-0.69%	17.12%	13.67%	19.55%	NA	12.03%	AUG-16
PHILLIP CAPITAL INDIA PVT LTD	EMERGING INDIA PORTFOLIO	S&P BSE 500	UNDISC.	SMALL & MID CAP	-8.54%	-17.31%	-17.89%	-6.04%	13.86%	11.01%	15.23%	NA	11.81%	AUG-17
PHILLIP CAPITAL INDIA PVT LTD	ETHICAL INDIA PORTFOLIO	S&P BSE 500	UNDISC.	MULTI CAP	-10.45%	-17.70%	-17.91%	-5.55%	10.04%	7.08%	13.79%	NA	10.31%	DEC-17

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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
PHILLIP CAPITAL INDIA PVT LTD	SIGNATURE INDIA PORTFOLIO	S&P BSE 500	UNDISC.	MULTI CAP	-7.53%	-16.40%	-16.67%	-5.43%	10.82%	6.92%	12.82%	NA	10.92%	MAY-16
PIPER SERICA ADVISORS PVT LTD	LEADER PORTFOLIO STRATEGY	NIFTY 50	UNDISC.	FLEXICAP	-10.12%	-18.78%	-20.45%	-7.18%	19.55%	8.80%	13.18%	NA	14.41%	JUN-19
PRABHUDAS LILLADHER	AQUA STRATEGY	S&P BSE 500	UNDISC.	FLEXICAP	-8.34%	-18.03%	-23.43%	-8.43%	NA	NA	NA	NA	21.76%	JUN-23
PRESCIENTCAP INVESTMENT ADVISORS LLP	HIGH QUALITY CONSISTENT COMP.	S&P BSE 500	234.20	FLEXICAP	-14.66%	-21.16%	-23.41%	-3.78%	24.57%	20.96%	NA	NA	16.39%	DEC-21
PRITHVI FINMART PVT LTD	BALANCED PORTFOLIO	S&P BSE 500	132.17	MULTI CAP	-13.19%	-23.47%	-22.00%	-0.73%	NA	NA	NA	NA	19.66%	JUL-23
PROFITGATE CAPITAL SERVICES LLP	CLASSIC COMP. EQ. STRATEGY	S&P BSE 500	514.28	MULTI CAP	-11.70%	-19.67%	-23.22%	-4.72%	NA	NA	NA	NA	9.53%	OCT-23
PROFUSION INVESTMENT ADVISORS LLP	MULTI STRATEGY	S&P BSE 500	UNDISC.	MULTI CAP	-4.33%	-9.19%	-13.63%	1.53%	17.10%	NA	NA	NA	14.60%	JAN-23
PROSPERITY WEALTH MANAGEMENT PVT LTD	DISCOVERY FUND	S&P BSE 500	UNDISC.	MULTI CAP	-16.67%	-23.17%	-24.51%	-12.21%	18.87%	11.55%	NA	NA	17.99%	DEC-20
PRPEDGE WEALTH PVT LTD	ALPHAA BETTER RISK REWARD 30 STOCKS	NIFTY 50	UNDISC.	FLEXICAP	-4.83%	-10.21%	-16.79%	-1.22%	NA	NA	NA	NA	13.78%	SEP-23
PRPEDGE WEALTH PVT LTD	ALPHAA FOCUSED SMALL-CAP PORT.	NIFTY 50	UNDISC.	SMALL CAP	-12.61%	-21.82%	-26.11%	-5.25%	NA	NA	NA	NA	11.26%	AUG-23
PRPEDGE WEALTH PVT LTD	ALPHAA MPT PLUS FUND	NIFTY 50	UNDISC.	FLEXICAP	-7.24%	-6.49%	-9.75%	10.03%	NA	NA	NA	NA	14.33%	SEP-23
PRPEDGE WEALTH PVT LTD	ALPHAAMONEY EQUITY+	NIFTY 50	UNDISC.	ETF	-6.95%	-6.44%	-8.00%	6.64%	NA	NA	NA	NA	16.23%	OCT-23
PRUDENT EQUITY PVT LTD	PRUDENT EQUITY GROWTH STRATEGY	S&P BSE 500	26.58	MULTI CAP	-9.38%	-11.21%	-12.88%	NA	NA	NA	NA	NA	-10.94%	JUL-24
PURNARTHA INVESTMENT ADVISERS PVT LTD	DYNAMIC MIDCAP STRATEGY	S&P BSE 500	UNDISC.	MID CAP	-12.02%	-16.33%	-16.95%	-0.71%	9.74%	NA	NA	NA	9.18%	FEB-23
PURNARTHA INVESTMENT ADVISERS PVT LTD	PRATHAM STRATEGY	S&P BSE 500	UNDISC.	MULTI CAP	-7.85%	-12.80%	-19.72%	3.50%	18.55%	10.20%	NA	NA	10.96%	SEP-20
PURNARTHA INVESTMENT ADVISERS PVT LTD	VISION STRATEGY	S&P BSE 500	UNDISC.	MULTI CAP	-7.40%	-12.95%	-17.05%	4.64%	17.01%	9.35%	NA	NA	9.89%	MAR-21
QED CAPITAL ADVISORS LLP	ALPHABETS	S&P BSE 500	UNDISC.	SMALL & MID CAP	-5.16%	-12.66%	-19.55%	-4.01%	22.74%	14.14%	NA	NA	16.37%	APR-21
QODE ADVISORS LLP	QODE ALL WEATHER	S&P BSE 500	UNDISC.	MULTI CAP	-1.64%	-2.69%	NA	NA	NA	NA	NA	NA	-2.70%	NOV-24
QODE ADVISORS LLP	QODE FUTURE HORIZONS	S&P BSE 500	UNDISC.	SMALL CAP	-10.88%	-26.43%	NA	NA	NA	NA	NA	NA	-25.09%	NOV-24
QODE ADVISORS LLP	QODE TACTICAL FUND	S&P BSE 500	UNDISC.	MULTI CAP	-3.09%	-6.96%	NA	NA	NA	NA	NA	NA	-7.02%	NOV-24
QUEST INVESTMENT ADVISORS	FLAGSHIP	S&P BSE 500	UNDISC.	MULTI CAP	-9.34%	-19.85%	-18.65%	1.07%	20.08%	10.88%	17.46%	12.24%	15.81%	OCT-07
QUEST INVESTMENT ADVISORS	MULTI	S&P BSE 500	UNDISC.	MULTI CAP	-10.59%	-21.31%	-20.71%	0.17%	22.56%	13.56%	21.06%	14.11%	15.05%	AUG-14
RENAISSANCE INVESTMENT MANAGERS PVT LTD	INDIANEXT PORTFOLIO	NIFTY 50	UNDISC.	FLEXICAP	-8.63%	-16.52%	-16.96%	4.72%	22.40%	20.85%	25.19%	NA	15.14%	APR-18
RENAISSANCE INVESTMENT MANAGERS PVT LTD	MIDCAP PORTFOLIO	NIFTY 50	UNDISC.	MID CAP	-10.95%	-21.75%	-24.61%	-9.48%	17.50%	16.77%	20.28%	NA	11.13%	JAN-18
RENAISSANCE INVESTMENT MANAGERS PVT LTD	OPPORTUNITIES PORTFOLIO	NIFTY 50	UNDISC.	LARGE CAP	-7.41%	-12.17%	-13.90%	3.00%	19.78%	15.17%	20.19%	NA	12.54%	JAN-18

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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
RIGHT HORIZONS	FLEXI CAP	S&P BSE 500	UNDISC.	MULTI CAP	-11.53%	-21.11%	-24.42%	-10.85%	12.15%	7.61%	16.87%	10.81%	10.18%	NOV-12
RIGHT HORIZONS	INDIA BUSINESS LEADER	NIFTY 50	UNDISC.	LARGE CAP	-9.99%	-17.33%	-18.64%	-4.51%	15.83%	9.97%	16.10%	9.11%	10.32%	NOV-12
RIGHT HORIZONS	PERENNIAL	S&P BSE 500	UNDISC.	MULTI CAP	-15.57%	-25.40%	-20.61%	-4.63%	23.83%	13.10%	NA	NA	13.69%	APR-21
RIGHT HORIZONS	SUPER VALUE	S&P BSE 500	UNDISC.	MID CAP	-10.76%	-20.15%	-20.12%	1.17%	22.21%	16.08%	23.11%	13.72%	15.34%	NOV-12
RIGHT HORIZONS	SUPER VALUE AGGRESSIVE	S&P BSE 500	UNDISC.	SMALL CAP	-13.15%	-23.82%	-19.44%	2.33%	NA	NA	NA	NA	27.41%	MAR-23
ROHA ASSET MANAGERS LLP	EMERGING CHAMPIONS PORT.	S&P BSE 500	UNDISC.	SMALL & MID CAP	-12.06%	-22.72%	-21.87%	-7.30%	30.36%	18.67%	NA	NA	32.09%	SEP-20
SAGEONE INVESTMENT MANAGERS LLP	LARGE AND MIDCAP PORTFOLIO	S&P BSE 500	125	LARGE & MID CAP	-6.80%	-11.60%	-15.80%	7.70%	27.80%	NA	NA	NA	16.80%	APR-22
SAMEEKSHA CAPITAL PVT LTD	EQUITY FUND	S&P BSE 500	1445.63	MULTI CAP	-5.00%	-9.29%	-11.04%	4.77%	31.68%	22.00%	28.26%	NA	21.86%	APR-16
SAMVITTI CAPITAL PVT LTD	PMS ACTIVE ALPHA MULTICAP	S&P BSE 500	UNDISC.	MULTI CAP	-15.81%	-26.27%	-26.05%	-5.79%	40.30%	32.14%	NA	NA	28.45%	APR-21
SAMVITTI CAPITAL PVT LTD	PMS AGGRESSIVE GROWTH	S&P BSE 500	UNDISC.	MULTI CAP	-13.89%	-25.21%	-24.38%	-12.35%	28.79%	18.60%	15.57%	NA	12.49%	OCT-15
SAMVITTI CAPITAL PVT LTD	PMS LONG TERM GROWTH	S&P BSE 500	UNDISC.	LARGE & MID CAP	-10.13%	-16.19%	-16.33%	-6.36%	12.53%	10.10%	11.59%	NA	14.36%	NOV-15
SANCTUM WEALTH PVT LTD	INDIAN OLYMPIANS	NIFTY 50	UNDISC.	LARGE CAP	-7.25%	-10.53%	-13.30%	0.98%	10.09%	7.06%	10.73%	NA	10.29%	SEP-16
SANCTUM WEALTH PVT LTD	INDIAN TITANS	S&P BSE 500	UNDISC.	MULTI CAP	-8.08%	-14.30%	-16.21%	-0.08%	10.34%	7.73%	13.59%	NA	12.45%	NOV-16
SBI FUNDS MANAGEMENT PVT LTD	AEON ALPHA PMS	NIFTY 50	UNDISC.	MULTI CAP	-9.14%	-18.03%	-17.00%	0.90%	20.46%	15.20%	NA	NA	12.52%	JAN-22
SBI FUNDS MANAGEMENT PVT LTD	ESG PORTFOLIO	NIFTY 50	UNDISC.	MULTI CAP	-7.71%	-13.39%	-13.02%	7.18%	15.36%	13.85%	19.84%	NA	14.63%	JUL-16
SHADE CAPITAL PVT LTD	VALUE FUND	S&P BSE 500	UNDISC.	MULTI CAP	-13.53%	-22.97%	-23.59%	-7.09%	25.19%	12.83%	15.20%	11.32%	16.16%	FEB-12
SHAREKHAN LTD	PRIME PICKS	S&P BSE 500	UNDISC.	MULTI CAP	-10.19%	-13.70%	-17.28%	-7.04%	18.18%	11.19%	13.52%	NA	10.87%	JUN-18
SHEPHERD'S HILL FINANCIAL ADVISORS LLP	VALUE MAGNO	S&P BSE 500	99.77	FLEXICAP	-8.21%	-12.54%	-10.78%	-2.73%	36.85%	22.95%	27.09%	NA	16.09%	JUL-15
SHREE RAMA MANAGERS LLP	LAKSHMI PLAN	S&P BSE 500	UNDISC.	MULTI CAP	-16.03%	-24.58%	-27.92%	-15.99%	16.58%	NA	NA	NA	11.82%	MAY-22
SHREE RAMA MANAGERS LLP	VRIDDHI PLAN	S&P BSE 500	UNDISC.	MULTI CAP	-7.30%	-18.44%	-31.21%	-15.22%	21.04%	NA	NA	NA	14.13%	MAY-22
SILVERARCH INVESTMENT ADVISERS PVT LTD	INDIA EQUITY PORTFOLIO	S&P BSE 500	UNDISC.	MULTI CAP	-10.59%	-23.83%	-24.04%	-6.21%	27.25%	14.22%	17.85%	NA	11.33%	SEP-17
SINCERE SYNDICATION AND COR SERVICE	METAMORPHOSIS FUND	S&P BSE 500	253.34	FLEXICAP	-13.54%	-23.73%	-25.46%	-10.18%	NA	NA	NA	NA	6.78%	MAY-23
SMC GLOBAL SECURITIES LTD	GROWTH STRATEGY	S&P BSE 500	110.09	MULTI CAP	-13.96%	-21.66%	-24.92%	-10.79%	11.57%	9.87%	14.06%	NA	11.95%	OCT-19
SOLIDARITY ADVISORS PVT LTD	PRUDENCE	S&P BSE 500	1422.12	MULTI CAP	-6.31%	-9.13%	-8.40%	5.46%	13.79%	7.74%	16.37%	NA	16.25%	MAY-16
SOILO INVESTMENT MANAGERS	MULTICAP FUND	S&P BSE 500	UNDISC.	MULTI CAP	-13.13%	-20.23%	-22.87%	-0.76%	NA	NA	NA	NA	17.87%	JUN-23

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STRATEGY - EQUITY

AMC	INVESTMENT APPROACH	BENCHMARK (TRI)	AUM (IN Crs)	CATEGORY	RETURNS									
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SOWILO INVESTMENT MANAGERS	TARGET RETURN INVESTMENT FUND	S&P BSE 500	UNDISC.	SMALL & MID CAP	-14.78%	-23.52%	-21.78%	4.62%	NA	NA	NA	NA	17.52%	JUN-23
SPARK ASIA IMPACT MANAGERS PVT LTD	INDIA AT 75 CORE AND SATELLITE	NIFTY 50	330.30	FLEXICAP	-4.90%	-10.21%	-16.45%	-4.45%	21.97%	18.29%	22.21%	NA	19.94%	JUN-19
SPARK ASIA IMPACT MANAGERS PVT LTD	INDIA AT 75 FLEXICAP	NIFTY 50	386.04	FLEXICAP	-4.82%	-9.09%	-14.93%	-2.30%	22.62%	18.02%	18.57%	NA	16.64%	FEB-19
STALLION ASSET PVT LTD	CORE FUND	S&P BSE 500	3978.46	MULTI CAP	-8.01%	-17.38%	-11.30%	24.98%	48.53%	30.19%	30.23%	NA	28.71%	OCT-18
STANDARD CHARTERED SECURITIES INDIA LTD	LONG TERM VALUE COMPOUNDER	NIFTY 50	280.81	LARGE CAP	-7.32%	-10.11%	-12.41%	8.79%	22.19%	15.21%	18.98%	11.47%	12.76%	JAN-11
SUNDARAM ALTERNATE ASSETS LTD	RISING STARS	S&P BSE 500	UNDISC.	SMALL CAP	-13.73%	-17.71%	-16.16%	-10.34%	6.68%	4.49%	12.52%	8.22%	12.87%	NOV-09
SUNDARAM ALTERNATE ASSETS LTD	SELF PORTFOLIO	S&P BSE 500	UNDISC.	MID CAP	-10.60%	-15.40%	-13.87%	-1.15%	16.53%	7.83%	15.76%	12.06%	16.19%	JUN-10
SUNDARAM ALTERNATE ASSETS LTD	SISOP	S&P BSE 500	UNDISC.	MULTI CAP	-7.86%	-12.71%	-9.46%	12.77%	19.02%	10.57%	14.95%	10.41%	17.01%	FEB-10
SUNDARAM ALTERNATE ASSETS LTD	VOYAGER	S&P BSE 500	UNDISC.	MULTI CAP	-8.96%	-13.18%	-8.20%	13.50%	21.13%	10.48%	18.14%	NA	11.95%	SEP-17
SVAN INVESTMENT MANAGERS LLP	VELOCITY	S&P BSE 500	161.93	SMALL & MID CAP	-14.39%	-17.93%	-18.71%	12.78%	NA	NA	NA	NA	28.08%	JUL-23
SVOBODHA INFINITY INVESTMENT ADVISORS PVT LTD	AD-ASTRA	S&P BSE 500	19.54	MULTI CAP	-10.09%	-13.81%	-12.29%	7.36%	NA	NA	NA	NA	6.82%	SEP-23
SYSTEMATIX SHARES AND STOCK (I) LTD	DYNAMIC INVESTMENT PORT.	S&P BSE 500	UNDISC.	MULTI CAP	-9.92%	-17.85%	-18.77%	0.97%	25.54%	17.90%	21.48%	NA	ND	APR-18
TAMOHARA INVESTMENT MANAGERS PVT LTD	Q	NIFTY 50	UNDISC.	MULTI CAP	-9.55%	-14.84%	-23.32%	-6.05%	10.02%	NA	NA	NA	8.83%	JUN-22
TAMOHARA INVESTMENT MANAGERS PVT LTD	TIOS	NIFTY 50	UNDISC.	MULTI CAP	-8.82%	-14.33%	-19.66%	-7.96%	6.15%	7.61%	9.28%	NA	9.56%	MAR-16
TAMOHARA INVESTMENT MANAGERS PVT LTD	TRUFFLE	S&P BSE 500	UNDISC.	FLEXICAP	-9.55%	-18.11%	-15.11%	3.16%	19.81%	16.27%	NA	NA	16.36%	APR-21
TATA ASSET MANAGEMENT LTD	ACT	S&P BSE 500	UNDISC.	MULTI CAP	-8.80%	-15.28%	-17.48%	-0.04%	13.77%	11.52%	15.17%	NA	12.60%	FEB-19
TATA ASSET MANAGEMENT LTD	EMERGING OPPORTUNITIES	S&P BSE 500	UNDISC.	SMALL & MID CAP	-9.93%	-16.90%	-16.90%	3.77%	18.75%	13.65%	15.61%	13.12%	11.41%	APR-06
TATA ASSET MANAGEMENT LTD	ENTERPRISING INDIA INVESTMENT APPR.	S&P BSE 500	UNDISC.	MULTI CAP	-8.58%	-13.16%	-15.24%	5.54%	12.66%	9.22%	12.81%	10.22%	11.27%	APR-06
TCG ADVISORY SERVICE PVT LTD	TRANSFORMATIVE GROWTH	S&P BSE 500	UNDISC.	SMALL CAP	-7.85%	-9.31%	NA	NA	NA	NA	NA	NA	-10.73%	OCT-24
THINQWISE WEALTH MANAGERS LLP	INDIA LONG TERM FUND	NIFTY 50	UNDISC.	FLEXICAP	-12.49%	-22.74%	-17.24%	-2.56%	NA	NA	NA	NA	6.44%	JUN-23
TORUS ORO PORTFOLIO MANAGEMENT PVT LTD	ALL WEATHER PORTFOLIO	S&P BSE 500	36.07	LARGE & MID CAP	-3.40%	-10.50%	-17.90%	4.95%	33.48%	NA	NA	NA	23.60%	NOV-22
TORUS ORO PORTFOLIO MANAGEMENT PVT LTD	ALPHA COMPOUNDERS	S&P BSE 500	28.33	MULTI CAP	-8.80%	-15.80%	-18.90%	5.70%	22.00%	NA	NA	NA	15.20%	NOV-22
TRIVANTAGE CAPITAL MANAGEMENT INDIA PVT LTD	EDGE PORTFOLIO	NIFTY 50	UNDISC.	MULTI CAP	-8.47%	-14.37%	-15.00%	-0.27%	21.17%	12.59%	NA	NA	19.03%	MAY-20
TRIVANTAGE CAPITAL MANAGEMENT INDIA PVT LTD	SMALL AND MIDCAP FINANCIALS	NIFTY 50	UNDISC.	SMALL & MID CAP	-8.46%	-16.07%	-17.61%	-11.57%	11.74%	NA	NA	NA	11.74%	MAR-23
TRUE BEACON INVESTMENT ADVISORS LLP	EQFACTORQUANT	S&P BSE 500	UNDISC.	LARGE & MID CAP	-4.16%	-10.72%	-20.60%	-4.76%	26.09%	NA	NA	NA	18.85%	AUG-22

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STRATEGY - EQUITY

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TULSIAN PMS PVT LTD	TULSIAN PMS	NIFTY 50	UNDISC.	LARGE CAP	-15.32%	-21.70%	-30.14%	-18.94%	22.66%	15.62%	NA	NA	ND	APR-20
TURTLE WEALTH MANAGEMENT PVT LTD	GROWTH MANTRA	S&P BSE 500	UNDISC.	FLEXICAP	-11.65%	-21.38%	-28.28%	-8.90%	16.73%	5.53%	NA	NA	10.55%	OCT-20
TURTLE WEALTH MANAGEMENT PVT LTD	PROFIT MANTRA	S&P BSE 500	UNDISC.	FLEXICAP	-11.57%	-20.22%	-25.29%	-16.60%	26.47%	20.43%	NA	NA	18.17%	AUG-21
TURTLE WEALTH MANAGEMENT PVT LTD	WEALTH MANTRA	S&P BSE 500	UNDISC.	FLEXICAP	-7.11%	-13.44%	-18.26%	-3.23%	23.37%	12.76%	14.16%	NA	14.68%	SEP-19
UNIFI CAPITAL PVT LTD	APJ 20	S&P BSE 500	UNDISC.	MID CAP	-9.18%	-16.67%	-17.54%	-4.28%	20.70%	15.06%	29.89%	NA	20.51%	SEP-15
UNIFI CAPITAL PVT LTD	BCAD	S&P BSE 500	UNDISC.	MID CAP	-8.01%	-14.44%	-17.44%	-9.54%	13.68%	9.60%	16.62%	NA	13.50%	MAY-18
UNIFI CAPITAL PVT LTD	BCAD2 BREAKOUT 20	S&P BSE 500	UNDISC.	MID CAP	-8.97%	-16.40%	-18.14%	-7.27%	13.98%	11.92%	NA	NA	10.81%	JAN-22
UNIFI CAPITAL PVT LTD	BLENDED RANGOLI	S&P BSE 500	UNDISC.	FLEXICAP	-8.91%	-14.88%	-17.06%	-7.25%	14.32%	10.32%	23.90%	NA	18.63%	JUN-17
UNIFI CAPITAL PVT LTD	INSIDER SHADOW	S&P BSE 500	UNDISC.	MID CAP	-12.29%	-19.26%	-20.13%	-12.42%	9.77%	6.40%	20.38%	ND	14.05%	MAY-10
VALCREATE INVESTMENT MANAGERS LLP	GROWING INDIA	S&P BSE 500	UNDISC.	FLEXICAP	-12.67%	-23.53%	-25.89%	-9.66%	NA	NA	NA	NA	11.04%	FEB-23
VALCREATE INVESTMENT MANAGERS LLP	IME CONCENTRATED MICROTRENDS	S&P BSE 500	UNDISC.	LARGE & MID CAP	-7.78%	-15.39%	-17.50%	-2.46%	NA	NA	NA	NA	18.55%	FEB-23
VALCREATE INVESTMENT MANAGERS LLP	IME DIGITAL DISRUPTION	S&P BSE 500	UNDISC.	THEMATIC	-8.30%	-18.98%	-14.77%	16.39%	NA	NA	NA	NA	32.16%	FEB-23
VALCREATE INVESTMENT MANAGERS LLP	LIFESCIENCES AND SPECIALTY OPP.	S&P BSE 500	UNDISC.	THEMATIC	-9.98%	-20.07%	-19.50%	3.31%	NA	NA	NA	NA	11.61%	FEB-23
VALENTIS ADVISORS PVT LTD	MULTI-CAP FUND	S&P BSE 500	UNDISC.	MULTI CAP	-10.31%	-21.62%	-23.21%	-5.78%	15.76%	11.12%	15.50%	NA	17.92%	OCT-18
VALENTIS ADVISORS PVT LTD	RISING STAR OPPORTUNITY	S&P BSE 500	UNDISC.	SMALL CAP	-12.86%	-25.20%	-27.12%	-9.37%	15.96%	12.05%	29.49%	NA	16.56%	AUG-16
VALLUM CAPITAL ADVISOR PVT LTD	VALLUM INDIA DISCOVERY	S&P BSE 500	1349.89	SMALL & MID CAP	-12.31%	-20.76%	-25.56%	-9.43%	15.63%	13.25%	NA	NA	20.93%	SEP-20
VALTRUST PARTNERS LLP	VALTRUST MOMENTUM	S&P BSE 500	UNDISC.	FLEXICAP	-10.40%	-25.58%	-28.60%	-10.03%	27.99%	NA	NA	NA	24.72%	JAN-23
VALUE PROLIFIC INV. AND CONS. PVT LTD	ALPHA A	NIFTY 50	112.67	MULTI CAP	-1.79%	-13.78%	-16.92%	0.11%	21.64%	11.62%	NA	NA	13.38%	APR-21
VALUE PROLIFIC INV. AND CONS. PVT LTD	BALANCED B	NIFTY 50	UNDISC.	LARGE & MID CAP	-4.31%	-7.52%	-12.64%	3.68%	19.01%	1.87%	NA	NA	0.20%	JUL-21
VALUE PROLIFIC INV. AND CONS. PVT LTD	CONSERVE C	NIFTY 50	UNDISC.	LARGE CAP	-5.51%	-9.60%	-14.88%	1.12%	21.96%	8.52%	NA	NA	5.49%	APR-21
VALUEQUEST INVESTMENT ADVISORS PVT LTD	GROWTH	S&P BSE 500	1772.68	MULTI CAP	-10.88%	-17.44%	-17.72%	1.28%	24.72%	15.90%	26.22%	13.95%	17.49%	OCT-10
VALUEQUEST INVESTMENT ADVISORS PVT LTD	PLATINUM	S&P BSE 500	2656.60	MULTI CAP	-12.19%	-18.14%	-16.42%	5.52%	28.41%	17.77%	29.52%	18.39%	19.28%	JUL-14
WALLFORT PMS AND ADVISORY SERVICES LLP	AMEYA FUND	S&P BSE 500	70.54	SMALL & MID CAP	-7.75%	-10.15%	-2.31%	8.33%	ND	NA	NA	NA	56.76%	DEC-22
WALLFORT PMS AND ADVISORY SERVICES LLP	AVENUE FUND	S&P BSE 500	101.89	SMALL & MID CAP	-7.36%	-15.17%	-12.99%	-0.83%	38.29%	NA	NA	NA	23.99%	APR-22
WALLFORT PMS AND ADVISORY SERVICES LLP	DIVERSIFIED FUND	S&P BSE 500	108.21	SMALL & MID CAP	-19.72%	-18.43%	-23.12%	22.89%	55.41%	32.80%	37.96%	NA	22.86%	NOV-18

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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
WALLFORT PMS AND ADVISORY SERVICES LLP	FOCUS FUND	S&P BSE 500	22.60	SMALL & MID CAP	-10.60%	-15.50%	-16.00%	NA	NA	NA	NA	NA	-11.63%	JUL-24
WALLFORT PMS AND ADVISORY SERVICES LLP	INDIA CONTRA EQUITY FUND	S&P BSE 500	UNDISC.	SMALL & MID CAP	-7.84%	-13.64%	-5.89%	NA	NA	NA	NA	NA	24.72%	JAN-24
WALLFORT PMS AND ADVISORY SERVICES LLP	KOSH VALUE FUND	S&P BSE 500	UNDISC.	SMALL & MID CAP	-14.09%	-20.41%	-20.19%	NA	NA	NA	NA	NA	-20.67%	JUL-24
WAVE ASSET PVT LTD	BLOOM	S&P BSE 500	UNDISC.	LARGE & MID CAP	4.99%	5.89%	10.64%	NA	NA	NA	NA	NA	22.63%	MAY-24
WAYA FINANCIAL TECHNOLOGIES PVT LTD	BIN73 SUNRISE ALPHA	S&P BSE 500	UNDISC.	SMALL & MID CAP	-10.98%	-19.01%	NA	NA	NA	NA	NA	NA	-16.79%	NOV-24
WEALTH MANAGERS (INDIA) PVT LTD	FOCUSED LEADERSHIP PORT.	NIFTY 50	105.33	MULTI CAP	-7.68%	-13.76%	-14.83%	-0.37%	10.65%	6.34%	12.84%	NA	12.02%	JUN-15
WHITE OAK CAPITAL MGMT.	INDIA SELECT EQUITY	S&P BSE 500	77	FLEXICAP	-5.75%	-12.62%	-6.28%	9.79%	19.27%	12.11%	14.10%	NA	12.37%	AUG-18
WHITE OAK CAPITAL MGMT.	BUSINESS LEADERS PMS	S&P BSE 500	102	FLEXICAP	-5.86%	-10.87%	-11.11%	4.93%	15.78%	8.80%	NA	NA	11.02%	JAN-21
WHITE OAK CAPITAL MGMT.	DIGITAL LEADERS	S&P BSE 500	87	THEMATIC	-7.48%	-12.49%	-10.63%	3.75%	17.50%	NA	NA	NA	1.37%	JAN-22
WHITE OAK CAPITAL MGMT.	INDIA PIONEERS EQUITY PORTFOLIO	S&P BSE 500	4425	FLEXICAP	-7.07%	-12.51%	-12.97%	2.36%	15.99%	8.77%	15.27%	NA	15.63%	SEP-18
WHITE OAK CAPITAL MGMT.	RESEARCH SELECT EQUITY	S&P BSE 500	UNDISC.	FLEXICAP	-7.42%	-12.27%	-13.45%	NA	NA	NA	NA	NA	-2.83%	MAY-24
WHITE WHALE PARTNERS LLP	NORTH STAR PORTFOLIO	NIFTY 50	UNDISC.	MULTI CAP	-6.37%	-10.11%	-10.49%	-0.89%	8.87%	6.25%	NA	NA	10.16%	NOV-20
WHITE WHALE PARTNERS LLP	RISING START PF	NIFTY 50	UNDISC.	MULTI CAP	-7.13%	-10.38%	NA	NA	NA	NA	NA	NA	-10.04%	OCT-24
WRYGHT RESEARCH AND CAPITAL PVT LTD	ALPHA FUND	S&P BSE 500	69.05	FLEXICAP	-7.84%	-27.48%	-28.35%	-10.88%	NA	NA	NA	NA	12.39%	AUG-23
WRYGHT RESEARCH AND CAPITAL PVT LTD	FACTOR FUND	S&P BSE 500	205.23	FLEXICAP	-8.14%	-20.13%	-20.68%	-6.61%	NA	NA	NA	NA	23.79%	AUG-23
WRYGHT RESEARCH AND CAPITAL PVT LTD	FACTOR FUND - HEDGED	S&P BSE 500	13.75	FLEXICAP	-9.90%	-19.88%	-18.37%	-4.59%	NA	NA	NA	NA	13.49%	AUG-23

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BENCHMARK (TRI)

NIFTY 50	-5.79%	-8.10%	-11.98%	1.89%	14.40%	10.92%	15.94%	10.89%	INDEX
S&P BSE 500	-7.74%	-12.24%	-16.14%	-0.41%	17.83%	12.64%	17.90%	11.98%	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
ALFACCURATE ADVISORS	AAA LIQUID	CRISIL COMP. BOND FUND IDX	UNDISC.	DEBT	0.43%	1.38%	2.48%	4.78%	4.68%	4.20%	NA	NA	3.42%	JAN-21
ESTEE ADVISORS PVT LTD	I ALPHA	CRISIL COMP. BOND FUND IDX	197	ARBITRAGE	0.94%	2.88%	6.54%	14.14%	12.92%	11.06%	9.76%	10.84%	11.75%	SEP-09
KARVY CAPITAL LTD	DEMETER	CRISIL CREDIT IDX	89.64	DEBT	0.44%	1.91%	3.83%	8.65%	6.97%	7.31%	9.09%	11.19%	11.51%	JUL-14
KARVY CAPITAL LTD	EXCEL	CRISIL CREDIT IDX	151.40	DEBT	0.79%	2.57%	5.30%	11.13%	11.43%	11.23%	11.14%	NA	10.62%	NOV-16
MAXIMAL CAPITAL	INCOME FUND	NIFTY MEDIUM TO LONG DURATION DEBT INDEX	20.97	DEBT	-1.33%	-0.60%	-20.20%	14.09%	23.81%	NA	NA	NA	18.64%	JUN-22
NEO ASSET MANAGEMENT PVT LTD	NEO YIELD ENHANCER	NIFTY MEDIUM TO LONG DURATION DEBT INDEX	UNDISC.	DEBT	0.98%	2.87%	5.47%	10.78%	NA	NA	NA	NA	11.39%	JAN-24
NORTHERN ARC INVESTMENT MANAGERS PVT LTD	CREDIT OPPORTUNITIES STRATEGY	CRISIL CREDIT IDX	UNDISC.	DEBT	0.65%	3.24%	3.66%	11.00%	NA	NA	NA	NA	11.00%	FEB-24
NORTHERN ARC INVESTMENT MANAGERS PVT LTD	INCOME BUILDER SERIES B	CRISIL CREDIT IDX	131.55	DEBT	0.67%	1.26%	6.14%	9.47%	10.49%	NA	NA	NA	10.73%	SEP-22
NUVAMA ASSET MANAGEMENT LIMITED	ABSOLUTE RETURN STRATEGY	CRISIL COMP. BOND FUND IDX	925	DEBT	-1.92%	-1.43%	-1.42%	7.92%	NA	NA	NA	NA	10.15%	JUN-23
PACE FINANCIAL INV. ADV. PVT LTD	TRESOR SECURE	CRISIL CREDIT IDX	UNDISC.	DEBT	0.23%	1.04%	4.25%	16.26%	13.44%	11.22%	NA	NA	9.88%	JAN-21
PHILLIP CAPITAL INDIA PVT LTD	INCOME BUILDER PORTFOLIO	CRISIL COMP. BOND FUND IDX	UNDISC.	DEBT	1.06%	2.31%	5.31%	13.20%	NA	NA	NA	NA	16.08%	AUG-23
PROFUSION INVESTMENT ADVISORS LLP	INCOME ENHANCER	CRISIL COMP. BOND FUND IDX	UNDISC.	DEBT	0.67%	1.97%	2.97%	7.36%	10.06%	8.62%	NA	NA	9.38%	MAY-21
SCIENT CAPITAL PVT LTD	ARIES PMS	CRISIL CREDIT IDX	UNDISC.	DEBT	0.08%	-1.61%	7.06%	11.37%	1.82%	3.93%	4.68%	NA	6.39%	AUG-16
SCIENT CAPITAL PVT LTD	ZEN PMS	CRISIL COMP. BOND FUND IDX	UNDISC.	DEBT	0.18%	0.84%	3.06%	6.70%	4.81%	5.41%	NA	NA	5.55%	DEC-20

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BENCHMARK

CRISIL COMPOSITE BOND FUND INDEX	0.18%	1.38%	3.30%	7.86%	8.28%	7.02%	ND	ND	INDEX
CRISIL CREDIT INDEX	0.75%	2.31%	5.05%	10.30%	ND	ND	8.62%	ND	INDEX
NIFTY MEDIUM TO LONG DURATION DEBT INDEX	0.27%	1.56%	3.53%	7.89%	8.26%	ND	ND	ND	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 HYB. COMP. DEBT 50:50 IDX	174.34	HYBRID	-4.30%	-6.44%	-9.48%	1.89%	13.47%	10.11%	NA	NA	8.59%	JAN-21

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BENCHMARK

NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX	-2.80%	-3.40%	-4.50%	4.96%	11.43%	8.86%	ND	ND	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
AGREYA CAPITAL ADVISORS LLP	MULTI-ASSET ENHANCER	NSE MULTI ASSET IDX 1	UNDISC.	MULTI ASSET	-1.10%	-1.17%	0.27%	4.85%	10.13%	8.00%	12.96%	NA	13.53%	JUN-19
ASIT C MEHTA INVESTMENT INTERMEDIATES LTD	ACE - REGULAR INCOME	NSE MULTI ASSET IDX 2	UNDISC.	MULTI ASSET	-8.04%	-10.58%	-12.22%	-0.98%	36.40%	26.19%	24.09%	NA	16.40%	OCT-18
EKLAVYA CAPITAL ADVISORS LLP	LONG TERM VALUE	NSE MULTI ASSET IDX 2	UNDISC.	MULTI ASSET	-3.48%	-3.30%	-1.35%	5.71%	9.63%	8.77%	10.10%	NA	8.58%	DEC-16
ELEVER INVESTMENT ADVISER PVT LTD	FACTORINCOME PMS	NSE MULTI ASSET IDX 2	UNDISC.	MULTI ASSET	-4.30%	-5.31%	NA	NA	NA	NA	NA	NA	-6.01%	OCT-24
FIRST GLOBAL FINANCE PVT LTD	INDIAN MULTI ASSET	NSE MULTI ASSET IDX 1	UNDISC.	MULTI ASSET	-7.76%	-12.11%	-15.52%	-5.24%	13.46%	9.10%	NA	NA	13.90%	FEB-20
ITHOUGHT FINANCIAL CONSULTING LLP	NIO	NSE MULTI ASSET IDX 1	80.09	MULTI ASSET	-3.03%	-5.09%	-4.19%	15.77%	26.27%	NA	NA	NA	22.53%	OCT-22
ITHOUGHT FINANCIAL CONSULTING LLP	SPHERE	NSE MULTI ASSET IDX 1	546.55	MULTI ASSET	-2.70%	-4.62%	-4.12%	16.84%	27.64%	21.75%	NA	NA	20.36%	DEC-21
MOAT FINANCIAL SERVICES PVT LTD	UPPERCRUST GROWTH FUND	NSE MULTI ASSET IDX 2	32.59	MULTI ASSET	-11.00%	-17.04%	-20.66%	0.20%	21.98%	NA	NA	NA	13.92%	MAR-22
NARNOLIA FINANCIAL SERVICES LTD	MULTI ASSET STRATEGY	ND	UNDISC.	MULTI ASSET	-7.49%	-12.05%	-14.72%	-2.66%	14.07%	10.64%	15.43%	NA	15.10%	AUG-19
PACE FINANCIAL INV. ADV. PVT LTD	SMART ALPHA	NSE MULTI ASSET IDX 1	UNDISC.	MULTI ASSET	-8.72%	-11.03%	-9.50%	NA	NA	NA	NA	NA	-11.58%	JUL-24
PACE FINANCIAL INV. ADV. PVT LTD	TRESOR FLEXI	NSE MULTI ASSET IDX 1	UNDISC.	MULTI ASSET	-8.87%	-11.56%	-14.83%	1.46%	9.32%	10.75%	NA	NA	10.16%	DEC-20
PRABHUDAS LILLADHER	MULTI ASSET DYNAMIC PORTFOLIO	NSE MULTI ASSET IDX 1	UNDISC.	MULTI ASSET	-5.24%	-8.52%	-11.74%	-2.38%	11.81%	8.52%	NA	NA	6.40%	JUN-21
PRABHUDAS LILLADHER	MULTI ASSET DYNAMIC PORTFOLIO ALPHA	NSE MULTI ASSET IDX 1	UNDISC.	MULTI ASSET	-7.65%	-14.63%	-21.75%	-12.85%	NA	NA	NA	NA	4.96%	SEP-23
PURNARATHA INVESTMENT ADVISERS PVT LTD	PURNARATHA ONE STRATEGY	NSE MULTI ASSET IDX 2	UNDISC.	MULTI ASSET	-7.12%	-8.81%	-9.13%	0.52%	NA	NA	NA	NA	2.50%	SEP-23
RIGHT HORIZONS	ALL SEASONS	NSE MULTI ASSET IDX 2	UNDISC.	MULTI ASSET	-7.01%	-11.15%	-12.62%	1.10%	14.31%	10.15%	13.29%	NA	13.18%	NOV-19
SHREE RAMA MANAGERS LLP	SHREE DYNAMIC PLAN	NSE MULTI ASSET IDX 2	UNDISC.	MULTI ASSET	-1.94%	-4.97%	-7.95%	-2.04%	NA	NA	NA	NA	11.78%	APR-23
SHREE RAMA MANAGERS LLP	SHREE WEALTH BUILDER PLAN	NSE MULTI ASSET IDX 2	UNDISC.	MULTI ASSET	-5.74%	-7.09%	-7.56%	5.89%	20.34%	NA	NA	NA	12.40%	APR-22
SINCERE SYNDICATION AND COR SERVICE	FIXED INCOME PLUS	NSE MULTI ASSET IDX 2	11.40	MULTI ASSET	-3.09%	-5.45%	-4.33%	2.59%	NA	NA	NA	NA	7.59%	MAY-23
TRADESWIFT BROKING PRIVATE LIMITED	MULTI ASSET	NSE MULTI ASSET IDX 2	33.57	MULTI ASSET	-13.29%	-21.03%	-20.81%	NA	NA	NA	NA	NA	3.04%	MAR-24

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BENCHMARK

NSE MULTI ASSET INDEX 1	-3.90%	-5.55%	-6.56%	4.12%	13.57%	ND	ND	ND	INDEX
NSE MULTI ASSET INDEX 2	-3.92%	-5.63%	-6.67%	4.12%	13.55%	9.72%	12.77%	ND	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
WAVE ASSET PVT LTD	BLOOM	S&P BSE 500	UNDISC.	LARGE & MID CAP	4.99%	5.89%	10.64%	NA	NA	NA	NA	NA	22.63%	MAY-24
PHILLIP CAPITAL INDIA PVT LTD	INCOME BUILDER PORTFOLIO	CRISIL COMP. BOND FUND IDX	UNDISC.	DEBT	1.06%	2.31%	5.31%	13.20%	NA	NA	NA	NA	16.08%	AUG-23
NEO ASSET MANAGEMENT PVT LTD	NEO YIELD ENHANCER	NIFTY MEDIUM TO LONG DURATION DEBT INDEX	UNDISC.	DEBT	0.98%	2.87%	5.47%	10.78%	NA	NA	NA	NA	11.39%	JAN-24
ESTEE ADVISORS PVT LTD	I ALPHA	CRISIL COMP. BOND FUND IDX	197	ARBITRAGE	0.94%	2.88%	6.54%	14.14%	12.92%	11.06%	9.76%	10.84%	11.75%	SEP-09
KARVY CAPITAL LTD	EXCEL	CRISIL CREDIT IDX	151.40	DEBT	0.79%	2.57%	5.30%	11.13%	11.43%	11.23%	11.14%	NA	10.62%	NOV-16
NORTHERN ARC INVESTMENT MANAGERS PVT LTD	INCOME BUILDER SERIES B	CRISIL CREDIT IDX	131.55	DEBT	0.67%	1.26%	6.14%	9.47%	10.49%	NA	NA	NA	10.73%	SEP-22
PROFUSION INVESTMENT ADVISORS LLP	INCOME ENHANCER	CRISIL COMP. BOND FUND IDX	UNDISC.	DEBT	0.67%	1.97%	2.97%	7.36%	10.06%	8.62%	NA	NA	9.38%	MAY-21
NORTHERN ARC INVESTMENT MANAGERS PVT LTD	CREDIT OPPORTUNITIES STRATEGY	CRISIL CREDIT IDX	UNDISC.	DEBT	0.65%	3.24%	3.66%	11.00%	NA	NA	NA	NA	11.00%	FEB-24
AEQUITAS INVESTMENT CONSULTANCY PVT LTD	INDIA OPPORTUNITIES PRODUCT	NIFTY 50	2744.21	SMALL CAP	0.48%	2.13%	0.51%	11.64%	46.59%	38.92%	41.78%	26.80%	32.09%	FEB-13
KARVY CAPITAL LTD	DEMETER	CRISIL CREDIT IDX	89.64	DEBT	0.44%	1.91%	3.83%	8.65%	6.97%	7.31%	9.09%	11.19%	11.51%	JUL-14

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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
INCRD ASSET MANAGEMENT	INCRD FOCUSED HEALTHCARE PORTFOLIO	S&P BSE 500	UNDISC.	THEMATIC	-6.31%	-11.60%	9.50%	38.63%	NA	NA	NA	NA	52.68%	JUL-23
STALLION ASSET PVT LTD	CORE FUND	S&P BSE 500	3978.46	MULTI CAP	-8.01%	-17.38%	-11.30%	24.98%	48.53%	30.19%	30.23%	NA	28.71%	OCT-18
INCRD ASSET MANAGEMENT	HEALTHCARE PORTFOLIO	S&P BSE 500	UNDISC.	THEMATIC	-8.33%	-15.23%	0.88%	24.05%	38.40%	24.19%	NA	NA	17.73%	FEB-21
EQUITREE CAPITAL ADVISORS PVT LTD	EMERGING OPPORTUNITIES	S&P BSE 500	507.13	SMALL CAP	-12.64%	-12.23%	-13.72%	23.43%	54.39%	35.06%	39.56%	NA	7.46%	OCT-17
WALLFORT PMS AND ADVISORY SERVICES LLP	DIVERSIFIED FUND	S&P BSE 500	108.21	SMALL & MID CAP	-19.72%	-18.43%	-23.12%	22.89%	55.41%	32.80%	37.96%	NA	22.86%	NOV-18
GREEN LANTERN CAPITAL LLP	GROWTH FUND	S&P BSE 500	842.63	SMALL & MID CAP	-4.96%	-9.05%	-12.49%	20.46%	58.98%	45.68%	47.72%	NA	24.45%	DEC-17
CAPITAL 8 LLP	CAPITAL 8 INFINITY FUND	S&P BSE 500	108.82	FLEXICAP	-4.97%	-13.54%	-15.95%	19.59%	NA	NA	NA	NA	19.69%	FEB-24
ITHOUGHT FINANCIAL CONSULTING LLP	SPHERE	NSE MULTI ASSET IDX 1	546.55	MULTI ASSET	-2.70%	-4.62%	-4.12%	16.84%	27.64%	21.75%	NA	NA	20.36%	DEC-21
VALCREATE INVESTMENT MANAGERS LLP	IME DIGITAL DISRUPTION	S&P BSE 500	UNDISC.	THEMATIC	-8.30%	-18.98%	-14.77%	16.39%	NA	NA	NA	NA	32.16%	FEB-23
PACE FINANCIAL INV. ADV. PVT LTD	TRESOR SECURE	CRISIL CREDIT IDX	UNDISC.	DEBT	0.23%	1.04%	4.25%	16.26%	13.44%	11.22%	NA	NA	9.88%	JAN-21

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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	842.63	SMALL & MID CAP	-4.96%	-9.05%	-12.49%	20.46%	58.98%	45.68%	47.72%	NA	24.45%	DEC-17
AEQUITAS INVESTMENT CONSULTANCY PVT LTD	INDIA OPPORTUNITIES PRODUCT	NIFTY 50	2744.21	SMALL CAP	0.48%	2.13%	0.51%	11.64%	46.59%	38.92%	41.78%	26.80%	32.09%	FEB-13
EQUITREE CAPITAL ADVISORS PVT LTD	EMERGING OPPORTUNITIES	S&P BSE 500	507.13	SMALL CAP	-12.64%	-12.23%	-13.72%	23.43%	54.39%	35.06%	39.56%	NA	7.46%	OCT-17
WALLFORT PMS AND ADVISORY SERVICES LLP	DIVERSIFIED FUND	S&P BSE 500	108.21	SMALL & MID CAP	-19.72%	-18.43%	-23.12%	22.89%	55.41%	32.80%	37.96%	NA	22.86%	NOV-18
SAMVITTI CAPITAL PVT LTD	PMS ACTIVE ALPHA MULTICAP	S&P BSE 500	UNDISC.	MULTI CAP	-15.81%	-26.27%	-26.05%	-5.79%	40.30%	32.14%	NA	NA	28.45%	APR-21
HEM SECURITIES LTD	INDIA RISING SME STARS	S&P BSE 500	UNDISC.	SMALL CAP	-16.10%	-22.61%	-23.14%	-0.05%	25.34%	31.32%	NA	NA	29.00%	FEB-22
COUNTER CYCLICAL INVESTMENTS PVT LTD	DIVERSIFIED LONG TERM VALUE	S&P BSE 500	550.14	SMALL CAP	-12.11%	-16.03%	-14.64%	12.22%	36.10%	31.27%	66.50%	NA	54.03%	JUL-19
ASIT C MEHTA INVESTMENT INTERMEDIATES LTD	ACE - MULTICAP	NIFTY 50	UNDISC.	FLEXICAP	-10.19%	-16.28%	-20.78%	-6.94%	40.40%	31.24%	30.94%	NA	18.84%	AUG-18
GREEN LANTERN CAPITAL LLP	ALPHA FUND	S&P BSE 500	45.63	LARGE & MID CAP	-6.36%	-11.70%	-16.12%	5.54%	39.75%	31.23%	34.57%	NA	33.20%	FEB-20
CARNELIAN ASSET MGMT. AND ADV. PVT LTD	CONTRA STRATEGY	S&P BSE 500	UNDISC.	MULTI CAP	-9.77%	-18.23%	-23.58%	-1.12%	38.59%	30.66%	NA	NA	28.90%	JAN-22

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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
COUNTER CYCLICAL INVESTMENTS PVT LTD	DIVERSIFIED LONG TERM VALUE	S&P BSE 500	550.14	SMALL CAP	-12.11%	-16.03%	-14.64%	12.22%	36.10%	31.27%	66.50%	NA	54.03%	JUL-19
GREEN LANTERN CAPITAL LLP	GROWTH FUND	S&P BSE 500	842.63	SMALL & MID CAP	-4.96%	-9.05%	-12.49%	20.46%	58.98%	45.68%	47.72%	NA	24.45%	DEC-17
AEQUITAS INVESTMENT CONSULTANCY PVT LTD	INDIA OPPORTUNITIES PRODUCT	NIFTY 50	2744.21	SMALL CAP	0.48%	2.13%	0.51%	11.64%	46.59%	38.92%	41.78%	26.80%	32.09%	FEB-13
EQUITREE CAPITAL ADVISORS PVT LTD	EMERGING OPPORTUNITIES	S&P BSE 500	507.13	SMALL CAP	-12.64%	-12.23%	-13.72%	23.43%	54.39%	35.06%	39.56%	NA	7.46%	OCT-17
MONEYBEE SECURITIES PVT LTD	QUEENBEE	S&P BSE 500	147.14	SMALL & MID CAP	-16.09%	-28.37%	-18.02%	-3.99%	36.40%	25.03%	38.59%	15.68%	20.73%	AUG-07
WALLFORT PMS AND ADVISORY SERVICES LLP	DIVERSIFIED FUND	S&P BSE 500	108.21	SMALL & MID CAP	-19.72%	-18.43%	-23.12%	22.89%	55.41%	32.80%	37.96%	NA	22.86%	NOV-18
GREEN LANTERN CAPITAL LLP	ALPHA FUND	S&P BSE 500	45.63	LARGE & MID CAP	-6.36%	-11.70%	-16.12%	5.54%	39.75%	31.23%	34.57%	NA	33.20%	FEB-20
NEGEN CAPITAL SERVICES PVT LTD	SPECIAL SITUATIONS AND TECH. FUND	S&P BSE 500	889.78	MULTI CAP	-9.05%	-16.43%	-14.15%	3.23%	34.13%	21.59%	33.80%	NA	16.97%	AUG-17
GREEN PORTFOLIO PVT LTD	SUPER 30 DYNAMIC	S&P BSE 500	184.84	THEMATIC	-17.43%	-21.01%	-17.75%	3.08%	30.41%	22.11%	33.11%	NA	28.18%	SEP-19
INVASSET LLP	GROWTH PRO MAX	S&P BSE 500	UNDISC.	MULTI CAP	-8.12%	-6.18%	-17.69%	-2.37%	51.41%	30.46%	33.07%	NA	34.30%	JAN-20

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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
AQUITAS INVESTMENT CONSULTANCY PVT LTD	INDIA OPPORTUNITIES PRODUCT	NIFTY 50	2744.21	SMALL CAP	0.48%	2.13%	0.51%	11.64%	46.59%	38.92%	41.78%	26.80%	32.09%	FEB-13
MASTER PORTFOLIO SERVICES LTD	MASTER TRUST INDIA GROWTH STRATEGY	S&P BSE 500	UNDISC.	MID CAP	-11.56%	-18.76%	-22.45%	-9.61%	14.36%	12.38%	23.71%	19.39%	24.18%	OCT-11
VALUEQUEST INVESTMENT ADVISORS PVT LTD	PLATINUM	S&P BSE 500	2656.60	MULTI CAP	-12.19%	-18.14%	-16.42%	5.52%	28.41%	17.77%	29.52%	18.39%	19.28%	JUL-14
GIRIK WEALTH ADVISORS PVT LTD	MULTICAP GROWTH EQUITY STRATEGY	NIFTY 50	1423.38	MULTI CAP	-6.25%	-11.86%	-15.01%	4.28%	32.68%	17.20%	21.08%	16.89%	20.02%	DEC-09
NINE RIVERS CAPITAL HOLDINGS PVT LTD	AURUM SMALL CAP OPPORTUNITIES	S&P BSE 500	UNDISC.	SMALL CAP	-12.50%	-22.30%	-25.40%	-11.70%	20.70%	16.40%	30.40%	16.00%	25.49%	DEC-12
ACCURACAP	PICOPOWER	S&P BSE 500	465.69	SMALL & MID CAP	-12.76%	-22.28%	-24.60%	-6.46%	23.14%	13.61%	25.64%	15.86%	21.80%	OCT-11
MONEYBEE SECURITIES PVT LTD	QUEENBEE	S&P BSE 500	147.14	SMALL & MID CAP	-16.09%	-28.37%	-18.02%	-3.99%	36.40%	25.03%	38.59%	15.68%	20.73%	AUG-07
KARMA CAPITAL ADVISORS PVT LTD	WEALTH BUILDER	S&P BSE 500	UNDISC.	FLEXICAP	-8.84%	-14.04%	-14.93%	-2.91%	26.08%	13.84%	22.84%	14.43%	12.68%	DEC-06
ABANS INVESTMENT MANAGERS	GROWTH AND MOMENTUM	S&P BSE 500	UNDISC.	MULTI CAP	-9.17%	-18.68%	-19.98%	-5.32%	16.25%	10.90%	18.37%	14.13%	20.99%	JAN-12
QUEST INVESTMENT ADVISORS	MULTI	S&P BSE 500	UNDISC.	MULTI CAP	-10.59%	-21.31%	-20.71%	0.17%	22.56%	13.56%	21.06%	14.11%	15.05%	AUG-14

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