

## 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	1311.93	MULTI CAP & FLEXI CAP	4.50%	-1.00%	-7.40%	11.00%	27.00%	21.10%	29.40%	NA	19.30%	JUL-16
360 ONE ASSET MANAGEMENT	MULTICAP PMS	S&P BSE 500	3932.39	MULTI CAP & FLEXI CAP	6.99%	-2.88%	-11.38%	9.46%	19.79%	12.32%	24.03%	ND	21.35%	NOV-13
360 ONE ASSET MANAGEMENT	PHOENIX PMS	S&P BSE 500	1687.74	MULTI CAP & FLEXI CAP	4.64%	-7.77%	-15.59%	4.77%	26.05%	19.22%	NA	NA	19.63%	JAN-21
ABAKKUS ASSET MANAGER PRIVATE LIMITED	ALL CAP APPROACH	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	7.98%	-7.01%	-13.32%	1.83%	21.43%	13.57%	NA	NA	25.18%	OCT-20
ABAKKUS ASSET MANAGER PRIVATE LIMITED	DIVERSIFIED ALPHA APPROACH	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	5.68%	-8.04%	-13.70%	2.90%	NA	NA	NA	NA	3.53%	JAN-24
ABAKKUS ASSET MANAGER PRIVATE LIMITED	EMERGING OPPORTUNITIES	S&P BSE 500	UNDISC.	SMALL & MID CAP	8.22%	-11.76%	-8.89%	17.94%	33.45%	20.21%	NA	NA	31.87%	AUG-20
ABANS INVESTMENT MANAGERS	GROWTH AND MOMENTUM	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	9.39%	-12.89%	-15.14%	6.16%	22.34%	13.29%	28.18%	15.81%	21.66%	JAN-12
ABANS INVESTMENT MANAGERS	SMART BETA PORTFOLIO	S&P BSE 500	UNDISC.	MID CAP	1.19%	-24.60%	-28.67%	-11.15%	16.35%	9.25%	20.79%	NA	13.39%	APR-19
ACCURACAP	ALPHA10	NIFTY 50	157.05	LARGE CAP	7.68%	-6.25%	-14.03%	-2.98%	14.57%	8.36%	16.18%	10.46%	13.45%	SEP-11
ACCURACAP	ALPHAGEN	S&P BSE 500	71.48	MULTI CAP & FLEXI CAP	9.26%	-13.04%	-16.55%	1.85%	20.98%	11.22%	22.01%	NA	12.92%	DEC-15
ACCURACAP	DYNAMO	S&P BSE 500	UNDISC.	SMALL CAP	8.33%	-12.18%	-13.55%	21.67%	44.01%	28.48%	42.30%	NA	24.21%	DEC-16
ACCURACAP	PICOPOWER	S&P BSE 500	499.94	SMALL & MID CAP	10.14%	-16.91%	-17.14%	6.26%	29.39%	14.99%	36.39%	16.44%	22.52%	OCT-11
ACEPRO ADVISORS PVT LTD	GALAXY STRATEGY	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	3.33%	-7.99%	-10.66%	-3.74%	8.22%	2.91%	11.31%	NA	4.02%	JUL-18
ACEPRO ADVISORS PVT LTD	LARGE CAP STRATEGY	NIFTY 50	UNDISC.	LARGE CAP	5.87%	-3.07%	-7.97%	10.51%	17.35%	10.88%	20.95%	NA	13.56%	FEB-19
ADITYA BIRLA SUN LIFE AMC	CORE EQUITY PORTFOLIO	NIFTY 50	236	MULTI CAP & FLEXI CAP	6.40%	-5.63%	-12.95%	-1.39%	14.85%	8.58%	22.24%	9.73%	18.66%	JAN-09
ADITYA BIRLA SUN LIFE AMC	INDIA SPL. OPP. PORTFOLIO	S&P BSE 500	1212.47	MULTI CAP & FLEXI CAP	8.17%	-4.42%	-13.21%	6.72%	22.54%	16.79%	26.49%	NA	16.63%	JUN-18
ADITYA BIRLA SUN LIFE AMC	INNOVATION PORTFOLIO	S&P BSE 500	133.11	MULTI CAP & FLEXI CAP	7.18%	-7.10%	-11.82%	8.53%	24.79%	18.06%	28.06%	NA	18.24%	APR-18
ADITYA BIRLA SUN LIFE AMC	SELECT SECTOR PORTFOLIO	S&P BSE 500	374.03	SMALL & MID CAP	7.36%	-10.05%	-7.31%	19.73%	32.82%	23.84%	34.87%	15.06%	16.91%	OCT-09
ADITYA BIRLA SUN LIFE AMC	TOP 200 CORE EQUITY PORTFOLIO	NIFTY 50	88.41	LARGE CAP	6.88%	-4.94%	-13.42%	5.18%	19.29%	12.78%	23.41%	NA	12.68%	MAY-15
AEQUITAS INVESTMENT CONSULTANCY PVT LTD	INDIA OPPORTUNITIES PRODUCT	NIFTY 50	2885.61	SMALL CAP	4.27%	5.80%	5.32%	17.41%	46.48%	37.01%	55.74%	27.55%	32.29%	FEB-13
AGREYA CAPITAL ADVISORS LLP	MOMENTUM	NIFTY 50	UNDISC.	LARGE CAP	3.06%	-7.07%	-15.28%	-6.75%	22.09%	15.57%	22.78%	NA	12.75%	AUG-18
AGREYA CAPITAL ADVISORS LLP	TOTAL RETURN	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	5.72%	-20.26%	-18.48%	3.37%	23.14%	9.72%	29.28%	NA	19.65%	SEP-18
AGREYA CAPITAL ADVISORS LLP	TOTAL RETURN ENHANCER	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	5.85%	-16.89%	-16.63%	0.42%	23.50%	12.58%	NA	NA	14.52%	FEB-21
ALCHEMY CAPITAL MANAGEMENT	ALPHA 100	NIFTY 50	UNDISC.	LARGE CAP	7.24%	-6.35%	-20.10%	-3.88%	NA	NA	NA	NA	12.13%	AUG-23
ALCHEMY CAPITAL MANAGEMENT	ALPHA SMALL CAP	S&P BSE 500	UNDISC.	SMALL CAP	8.71%	-13.86%	-14.19%	13.30%	NA	NA	NA	NA	17.25%	DEC-23

\* Returns are as on 31 Mar 2025. \* Returns over a 1 year period are annualized \*Returns are calculated using the Time Weighted Rate of Return (TWRR) method and as provided by the respective AMCs. \* ND (No Data) \* NA (Not Applicable)

## STRATEGY - EQUITY

AMC	INVESTMENT APPROACH	BENCHMARK (TRI)	AUM (IN Crs)	CATEGORY	RETURNS									
					1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Since Incp.	Incp. Date
ALCHEMY CAPITAL MANAGEMENT	ASCENT	S&P BSE 500	457.99	MULTI CAP & FLEXI CAP	5.08%	-19.12%	-25.49%	-9.05%	23.14%	8.32%	24.29%	NA	15.66%	SEP-19
ALCHEMY CAPITAL MANAGEMENT	HIGH GROWTH	S&P BSE 500	696.45	MULTI CAP & FLEXI CAP	7.44%	-18.98%	-25.70%	-11.26%	15.35%	6.16%	16.47%	8.34%	19.62%	MAY-02
ALCHEMY CAPITAL MANAGEMENT	HIGH GROWTH SELECT STOCK	S&P BSE 500	3886.25	MULTI CAP & FLEXI CAP	5.77%	-16.91%	-14.28%	8.17%	27.79%	13.23%	26.58%	13.97%	19.60%	DEC-08
ALCHEMY CAPITAL MANAGEMENT	SMART ALPHA 250	S&P BSE 500	UNDISC.	LARGE & MID CAP	6.95%	-17.46%	-18.22%	3.32%	NA	NA	NA	NA	19.00%	AUG-23
ALCHEMY CAPITAL MANAGEMENT	SMART ALPHA SMALL AND MICRO CAP	S&P BSE 500	UNDISC.	SMALL CAP	6.88%	-22.65%	-21.45%	0.25%	NA	NA	NA	NA	4.71%	DEC-23
ALFACCURATE ADVISORS	AAA BUDDING BEASTS	S&P BSE 500	456.16	SMALL & MID CAP	7.25%	-11.93%	-15.90%	16.38%	29.82%	22.12%	NA	NA	26.12%	JAN-21
ALFACCURATE ADVISORS	AAA FOCUS PLAN	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	7.28%	-4.93%	-9.61%	14.53%	20.26%	13.13%	23.79%	13.41%	14.21%	NOV-14
ALFACCURATE ADVISORS	AAA IOP	S&P BSE 500	1789.39	MULTI CAP & FLEXI CAP	5.86%	-6.74%	-12.03%	12.93%	23.83%	15.74%	27.12%	14.63%	18.31%	NOV-09
ALFACCURATE ADVISORS	AAA SHARIAH	S&P BSE 500	229.60	MULTI CAP & FLEXI CAP	6.07%	-10.43%	-15.37%	5.90%	18.52%	9.11%	21.42%	NA	15.73%	APR-19
ALPHA ALTERNATIVES FUND ADVISORS LLP	SYSTEMATIC EQUITY	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	10.11%	-9.56%	-14.97%	14.58%	28.22%	17.73%	NA	NA	21.84%	JUL-21
AMBIT GLOBAL PRIVATE CLIENT	ALPHA GROWTH	NIFTY 50	602.28	MULTI CAP & FLEXI CAP	10.60%	-18.40%	-15.10%	11.00%	44.90%	24.40%	NA	NA	27.40%	JAN-21
AMBIT GLOBAL PRIVATE CLIENT	AMBIT BUILD INDIA	NIFTY 50	UNDISC.	THEMATIC	11.00%	-18.40%	-17.40%	16.20%	NA	NA	NA	NA	17.30%	JAN-24
AMBIT GLOBAL PRIVATE CLIENT	CALIBER	NIFTY 50	UNDISC.	LARGE CAP	7.30%	-7.30%	-13.40%	5.10%	23.00%	8.30%	NA	NA	15.10%	APR-21
AMBIT INVESTMENT ADVISORS PVT LTD	COFFEE CAN	NIFTY 50	UNDISC.	LARGE CAP	7.14%	-2.32%	-8.93%	9.36%	17.92%	10.41%	16.59%	NA	15.91%	MAR-17
AMBIT INVESTMENT ADVISORS PVT LTD	EMERGING GIANTS	S&P BSE 500	UNDISC.	SMALL CAP	-2.07%	-24.99%	-27.55%	-10.48%	-0.08%	2.21%	21.07%	NA	10.45%	DEC-17
AMBIT INVESTMENT ADVISORS PVT LTD	GOOD AND CLEAN	S&P BSE 500	UNDISC.	MID CAP	4.47%	-11.95%	-17.25%	10.75%	23.40%	12.32%	23.83%	13.97%	13.88%	MAR-15
AMBIT INVESTMENT ADVISORS PVT LTD	TENX PORTFOLIO	S&P BSE 500	UNDISC.	SMALL & MID CAP	2.76%	-17.10%	-23.18%	-2.66%	11.97%	8.08%	NA	NA	6.42%	DEC-21
ANAND RATHI ADVISORS LTD	ALPHA 1	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	6.81%	-7.84%	-13.01%	4.63%	NA	NA	NA	NA	23.17%	MAR-23
ANAND RATHI ADVISORS LTD	DECENNIUM OPPORTUNITY	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	6.61%	-18.31%	-21.05%	-2.11%	21.41%	11.98%	NA	NA	10.56%	NOV-21
ANAND RATHI ADVISORS LTD	FLEXICAP STRATEGY	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	6.98%	-6.70%	-12.31%	6.86%	NA	NA	NA	NA	16.05%	NOV-23
ANAND RATHI ADVISORS LTD	IMPRESS PMS	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	10.53%	-12.65%	-7.25%	20.94%	29.80%	19.96%	34.49%	NA	14.76%	MAY-17
ANAND RATHI ADVISORS LTD	MNC PMS	S&P BSE 500	UNDISC.	THEMATIC	5.44%	-9.11%	-16.64%	1.21%	13.56%	9.90%	17.33%	NA	11.39%	MAR-18
ANGEL ONE INVESTMENT MANAGERS & ADVISORS PVT LTD	IONIC PIPE STRATEGY	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	6.53%	NA	NA	NA	NA	NA	NA	NA	-5.17%	JAN-25
ASIT C MEHTA INVESTMENT INTERMEDIATES LTD	ACE - 15	NIFTY 50	UNDISC.	LARGE CAP	5.43%	-5.22%	-11.89%	1.00%	25.84%	17.35%	26.16%	NA	12.41%	DEC-17
ASIT C MEHTA INVESTMENT INTERMEDIATES LTD	ACE - MIDCAP	NIFTY 50	UNDISC.	MID CAP	6.59%	-11.07%	-19.32%	1.92%	41.61%	29.24%	33.52%	NA	17.95%	DEC-17

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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
ASIT C MEHTA INVESTMENT INTERMEDIATES LTD	ACE - MULTICAP	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	5.78%	-8.78%	-14.52%	1.87%	44.12%	31.36%	39.66%	NA	19.59%	AUG-18
ASK INVESTMENT MANAGERS LTD	ASK FINANCIAL OPPORTUNITIES PORTFOLIO	NIFTY 50	196	SECTOR FUND	8.33%	-3.68%	-3.21%	15.59%	18.94%	7.99%	19.61%	NA	8.10%	JUN-18
ASK INVESTMENT MANAGERS LTD	ASK GROWTH PORTFOLIO	S&P BSE 500	1412	MULTI CAP & FLEXI CAP	9.87%	-9.24%	-14.62%	-1.36%	15.00%	6.25%	17.49%	11.39%	18.00%	JAN-01
ASK INVESTMENT MANAGERS LTD	ASK INDIA SELECT PORTFOLIO	S&P BSE 500	1777	MULTI CAP & FLEXI CAP	9.79%	-9.64%	-15.46%	-2.33%	15.32%	5.48%	16.53%	9.95%	14.35%	JAN-10
ASK INVESTMENT MANAGERS LTD	ASK INDIA VISION PORTFOLIO	S&P BSE 500	131	MULTI CAP & FLEXI CAP	9.48%	-12.15%	-14.99%	-3.46%	12.32%	3.59%	16.82%	NA	9.99%	NOV-19
ASK INVESTMENT MANAGERS LTD	ASK INDIAN ENTREPRENEUR PORTFOLIO	S&P BSE 500	12611	MULTI CAP & FLEXI CAP	7.22%	-3.01%	-11.89%	4.24%	17.57%	6.48%	19.75%	11.76%	16.43%	JAN-10
ASK INVESTMENT MANAGERS LTD	ASK DOMESTIC RESURGENCE PORTFOLIO	S&P BSE 500	753	MULTI CAP & FLEXI CAP	9.58%	-11.17%	-13.56%	3.06%	16.82%	10.48%	20.49%	NA	11.66%	JUN-18
ASK INVESTMENT MANAGERS LTD	ASK EMERGING OPPORTUNITIES PORTFOLIO	S&P BSE 500	573	SMALL & MID CAP	12.91%	-8.34%	-13.36%	4.90%	18.25%	8.38%	20.19%	NA	11.27%	AUG-17
ASK INVESTMENT MANAGERS LTD	ASK LIGHTHOUSE PORTFOLIO	S&P BSE 500	476	MULTI CAP & FLEXI CAP	15.03%	-11.64%	-15.00%	7.86%	NA	NA	NA	NA	10.03%	MAR-24
ATLAS INTEGRATED FINANCE LTD	DEBT EQUITY HYBRID PMS FUND	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	5.95%	-8.98%	-12.96%	7.76%	30.08%	19.84%	NA	NA	30.77%	MAR-21
ATLAS INTEGRATED FINANCE LTD	MIDCAP PMS FUND	S&P BSE 500	UNDISC.	SMALL & MID CAP	2.57%	-5.03%	-5.64%	12.36%	23.24%	9.41%	NA	NA	8.67%	MAY-21
ATLAS INTEGRATED FINANCE LTD	MULTICAP PMS FUND	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	3.86%	-2.71%	-7.54%	3.12%	13.04%	6.51%	NA	NA	4.04%	OCT-21
AVENDUS INVESTMENT MANAGERS PVT LTD	AVENDUS OLIVO CORE EQUITY PORTFOLIO	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	3.19%	-10.92%	-16.78%	5.11%	26.88%	17.30%	NA	NA	18.48%	JUL-20
AVETHA FUND MANAGEMENT LLP	LONG TERM GROWTH	S&P BSE 500	1141.87	MULTI CAP & FLEXI CAP	9.87%	-8.96%	-10.33%	21.35%	24.95%	23.01%	32.15%	NA	17.09%	NOV-17
AXIS ASSET MANAGEMENT COMPANY LTD	BRAND EQUITY	NIFTY 50	1047.59	MULTI CAP & FLEXI CAP	5.21%	-10.24%	-18.89%	-1.42%	14.33%	9.73%	18.93%	NA	10.40%	JAN-17
AXIS ASSET MANAGEMENT COMPANY LTD	CORE AND SATELLITE	NIFTY 50	111.33	MULTI CAP & FLEXI CAP	4.48%	-12.12%	-18.52%	-4.59%	13.12%	9.35%	18.12%	NA	11.01%	NOV-19
AXIS ASSET MANAGEMENT COMPANY LTD	EMERGING STARS PORTFOLIO	S&P BSE 500	94.66	SMALL & MID CAP	6.68%	-12.16%	-12.55%	NA	NA	NA	NA	NA	-5.06%	APR-24
AXIS SECURITIES LTD	AXIS SECURITIES ALPHASENSE AI	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	4.70%	-13.90%	-22.30%	-8.00%	NA	NA	NA	NA	9.70%	OCT-23
AXIS SECURITIES LTD	AXIS SECURITIES KAIZEN	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	7.77%	-8.06%	-13.65%	14.54%	NA	NA	NA	NA	26.47%	JUN-23
AXIS SECURITIES LTD	AXIS SECURITIES PURE CONTRA	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	8.73%	-8.45%	-13.82%	8.24%	32.18%	21.23%	NA	NA	24.33%	NOV-20
AXIS SECURITIES LTD	AXIS SECURITIES PURE GROWTH	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	8.42%	-5.12%	-6.98%	11.10%	26.23%	19.37%	NA	NA	19.71%	JAN-21
AYAN ANALYTICS PVT LTD	PRICE BRIDGE TOTAL MARKET INDIA	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	4.71%	-2.91%	-11.08%	NA	NA	NA	NA	NA	-8.28%	AUG-24
AYAN ANALYTICS PVT LTD	PRICE BRIDGE UPSWING	NIFTY 50	192.80	LARGE & MID CAP	6.99%	-6.83%	-18.19%	0.14%	17.09%	NA	NA	NA	11.83%	DEC-22
AYAN ANALYTICS PVT LTD	PRICEBRIDGE DIRECT MF	NIFTY 50	UNDISC.	LARGE & MID CAP	6.75%	-5.45%	-11.54%	4.93%	NA	NA	NA	NA	18.51%	MAY-23
AYAN ANALYTICS PVT LTD	PRICEBRIDGE ETERNAL-LONG LIFE	S&P BSE 500	41.68	SMALL & MID CAP	9.89%	-11.43%	-14.21%	10.32%	NA	NA	NA	NA	9.57%	DEC-23

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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
AYAN ANALYTICS PVT LTD	PRICEBRIDGE HONEYCOMB	NIFTY 50	25.69	ETF	6.79%	-3.07%	-9.44%	7.10%	17.07%	NA	NA	NA	13.61%	JAN-23
AYAN ANALYTICS PVT LTD	PRICEBRIDGE TOP 100 EQUITY	NIFTY 50	UNDISC.	LARGE CAP	7.05%	-0.70%	-10.52%	4.81%	NA	NA	NA	NA	6.88%	JAN-24
BADJATE STOCK SHARES PVT LTD	AGGRESSIVE	S&P BSE 500	144.72	SMALL & MID CAP	9.32%	-20.15%	-16.18%	19.92%	48.55%	23.18%	NA	NA	21.79%	JUL-21
BANDHAN ASSET MANAGEMENT COMPANY	NEO EQUITY PORTFOLIO	NIFTY 50	UNDISC.	LARGE & MID CAP	4.70%	-8.03%	-14.96%	-0.66%	16.55%	9.65%	18.56%	NA	8.77%	JUL-17
BAY CAPITAL INVESTMENT ADVISORS PVT LTD	INDIA OPPORTUNITIES PORTFOLIO	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	2.95%	-8.32%	-13.98%	6.36%	21.43%	NA	NA	NA	16.92%	JAN-23
BONANZA PORTFOLIO LTD	AEGIS	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	2.83%	-18.46%	-12.08%	17.15%	37.61%	NA	NA	NA	26.47%	MAY-22
BONANZA PORTFOLIO LTD	EDGE	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	7.61%	-12.84%	-18.44%	0.85%	31.68%	20.80%	41.95%	NA	19.91%	AUG-15
BONANZA PORTFOLIO LTD	GROWTH	NIFTY 50	UNDISC.	LARGE & MID CAP	5.83%	-7.84%	-11.23%	1.01%	17.47%	10.89%	21.91%	14.85%	17.08%	APR-10
BONANZA PORTFOLIO LTD	MULTICAP	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	8.74%	-20.19%	-16.52%	8.03%	38.60%	21.62%	42.13%	NA	21.97%	JUL-18
BONANZA PORTFOLIO LTD	VALUE	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	5.42%	-16.87%	-15.85%	-7.21%	31.13%	15.86%	24.80%	14.01%	19.24%	SEP-11
BUGLEROCK CAPITAL PVT LTD	CORE VALUE STRATEGY - CONCENTRATED	S&P BSE 500	1216.96	MULTI CAP & FLEXI CAP	5.97%	-3.99%	-8.13%	8.31%	21.17%	16.86%	23.80%	NA	15.40%	APR-19
BUGLEROCK CAPITAL PVT LTD	CORE VALUE STRATEGY - REGULAR	S&P BSE 500	1216.96	MULTI CAP & FLEXI CAP	6.33%	-7.20%	-11.17%	6.02%	22.29%	19.05%	25.11%	NA	16.91%	MAY-19
BUGLEROCK CAPITAL PVT LTD	GROWTH OPPORTUNITIES PORTFOLIO	S&P BSE 500	UNDISC.	THEMATIC	5.11%	-9.78%	-21.87%	-6.79%	12.14%	NA	NA	NA	7.03%	NOV-22
BUGLEROCK CAPITAL PVT LTD	SPECIAL SITUATIONS PORTFOLIO	S&P BSE 500	UNDISC.	SMALL & MID CAP	3.83%	-15.15%	-17.13%	-2.51%	29.10%	NA	NA	NA	30.52%	AUG-22
BUOYANT CAPITAL PVT LTD	OPPORTUNITIES	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	8.42%	-1.64%	-5.84%	15.59%	29.23%	21.21%	40.19%	NA	21.66%	JUN-16
CAPGROW CAPITAL ADVISORS LLP	GROWTH STRATEGY	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	4.37%	-13.33%	-18.04%	4.45%	13.63%	7.70%	21.85%	NA	11.01%	OCT-18
CAPGROW CAPITAL ADVISORS LLP	SPECIAL SITUATIONS	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	5.01%	-16.34%	-14.41%	8.80%	24.12%	12.81%	31.79%	NA	17.13%	OCT-18
CAPITAL 8 LLP	CAPITAL 8 INFINITY FUND	S&P BSE 500	99.55	MULTI CAP & FLEXI CAP	0.90%	-11.50%	-16.13%	19.30%	NA	NA	NA	NA	19.04%	FEB-24
CAPITALMIND FINANCIAL SERVICES	ADAPTIVE MOMENTUM	NIFTY 50	838.62	MULTI CAP & FLEXI CAP	2.70%	-15.47%	-18.49%	-9.04%	23.17%	11.37%	27.06%	NA	20.96%	MAR-19
CAPITALMIND FINANCIAL SERVICES	MARKET FUND	NIFTY 50	211.37	LARGE CAP	7.51%	-5.15%	-9.16%	9.42%	25.40%	14.06%	22.76%	NA	15.85%	MAR-19
CAPITALMIND FINANCIAL SERVICES	RESILIENT	NIFTY 50	13.59	MULTI CAP & FLEXI CAP	5.18%	-10.53%	-17.07%	-3.64%	9.28%	9.36%	NA	NA	4.87%	SEP-21
CAPITALMIND FINANCIAL SERVICES	SURGE INDIA	NIFTY 50	658.93	MULTI CAP & FLEXI CAP	8.83%	-12.12%	-14.98%	10.87%	33.21%	17.12%	28.35%	NA	11.77%	NOV-17
CARE PORTFOLIO MANAGERS PVT LTD	GROWTH PLUS VALUE	S&P BSE 500	794.08	SMALL & MID CAP	9.10%	-8.90%	-17.50%	13.50%	31.30%	13.40%	40.50%	14.10%	21.10%	JUL-11
CARE PORTFOLIO MANAGERS PVT LTD	LARGE AND MIDCAP STRATEGY	S&P BSE 500	42.51	LARGE & MID CAP	10.00%	-1.00%	-10.50%	11.00%	36.60%	22.00%	NA	NA	23.90%	JUL-20
CARNELIAN ASSET MGMT. AND ADV. PVT LTD	BESPOKE STRATEGY	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	9.13%	-13.09%	-12.44%	6.96%	34.46%	25.71%	NA	NA	26.47%	OCT-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.	Incp. Date
CARNELIAN ASSET MGMT. AND ADV. PVT LTD	CAPITAL COMPOUNDER	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	10.94%	-7.45%	-11.06%	8.07%	29.16%	18.16%	25.25%	NA	17.98%	MAY-19
CARNELIAN ASSET MGMT. AND ADV. PVT LTD	CONTRA STRATEGY	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	8.50%	-9.26%	-18.88%	6.46%	43.13%	32.30%	NA	NA	31.36%	JAN-22
CARNELIAN ASSET MGMT. AND ADV. PVT LTD	SHIFT STRATEGY	S&P BSE 500	UNDISC.	SMALL & MID CAP	9.10%	-12.21%	-10.63%	18.41%	43.27%	28.13%	NA	NA	37.82%	OCT-20
CENTRUM PMS	BUILT TO LAST	S&P BSE 500	UNDISC.	LARGE CAP	6.03%	-0.95%	-7.20%	8.31%	15.72%	8.55%	18.00%	NA	10.81%	JUL-19
CENTRUM PMS	DEEP VALUE IV	S&P BSE 500	UNDISC.	MID CAP	5.83%	-16.51%	-19.89%	7.12%	24.44%	9.16%	28.69%	NA	15.74%	DEC-15
CENTRUM PMS	FLEXI CAP	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	5.13%	-5.46%	-14.61%	8.16%	23.80%	10.49%	22.54%	9.69%	12.51%	JUN-11
CENTRUM PMS	GOOD TO GREAT	S&P BSE 500	UNDISC.	MID CAP	4.98%	-16.22%	-19.29%	7.07%	23.60%	8.51%	28.17%	NA	18.94%	JUN-19
CENTRUM PMS	MICRO	S&P BSE 500	UNDISC.	SMALL CAP	6.95%	-19.96%	-18.04%	9.37%	24.02%	17.67%	35.31%	NA	16.37%	JUL-16
CHANAKYA CAPITAL SERVICES PVT LTD	GROWTH PLAN	NIFTY 50	267.17	MULTI CAP & FLEXI CAP	6.60%	-0.90%	-9.56%	15.16%	26.79%	21.07%	32.66%	NA	15.47%	AUG-18
CKREDEENCE WEALTH MANAGEMENT PVT LTD	ALL WEATHER FUND	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	5.40%	-9.44%	-10.45%	1.09%	22.28%	15.73%	NA	NA	13.72%	JUN-21
CKREDEENCE WEALTH MANAGEMENT PVT LTD	BUSINESS CYCLE FUND	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	5.47%	-11.19%	-8.61%	10.60%	NA	NA	NA	NA	17.08%	NOV-23
CKREDEENCE WEALTH MANAGEMENT PVT LTD	DIVERSIFIED FUND	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	5.98%	-8.70%	-11.15%	3.15%	26.24%	18.10%	NA	NA	17.25%	JUN-21
CKREDEENCE WEALTH MANAGEMENT PVT LTD	ICE GROWTH	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	7.86%	-11.90%	-8.57%	NA	NA	NA	NA	NA	-8.57%	OCT-24
CLEARVIEW CAPITAL ADVISORS PVT LTD	CLEARVIEW LONG TERM PARTNERS FUND	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	4.84%	-1.70%	NA	NA	NA	NA	NA	NA	0.35%	DEC-24
CLOCKVINE CAPITAL ADVISORS PVT LTD	GROWTH FUND	S&P BSE 500	67.63	MULTI CAP & FLEXI CAP	8.28%	-11.43%	-14.46%	9.42%	NA	NA	NA	NA	9.80%	FEB-24
CONCEPT INVESTWELL PVT LTD	DYNAMIC	S&P BSE 500	UNDISC.	LARGE & MID CAP	4.90%	-12.21%	-19.77%	-2.20%	10.06%	5.72%	19.68%	NA	14.61%	SEP-19
CONCEPT INVESTWELL PVT LTD	ELEGANT	S&P BSE 500	UNDISC.	FLEXICAP	4.90%	-12.21%	-19.77%	-2.20%	NA	NA	NA	NA	14.61%	NOV-23
CONCEPT INVESTWELL PVT LTD	LEGEND	S&P BSE 500	UNDISC.	LARGE CAP	4.69%	-7.55%	-14.30%	2.49%	13.65%	6.11%	17.19%	8.02%	11.63%	JUL-09
CONCEPT INVESTWELL PVT LTD	LEGEND FLEXI	S&P BSE 500	UNDISC.	FLEXICAP	6.11%	-3.04%	-10.15%	NA	NA	NA	NA	NA	9.43%	APR-24
CONCEPT INVESTWELL PVT LTD	MARVEL	S&P BSE 500	UNDISC.	LARGE & MID CAP	7.73%	-6.45%	-11.16%	14.13%	20.07%	10.15%	21.80%	8.03%	10.46%	OCT-09
COUNTER CYCLICAL INVESTMENTS PVT LTD	DIVERSIFIED LONG TERM VALUE	S&P BSE 500	582.18	SMALL CAP	0.69%	-17.03%	-13.81%	23.06%	37.48%	30.78%	78.20%	NA	53.27%	JUL-19
CREDENT ASSET MANAGEMENT SERVICES PVT LTD	AIM MULTI CAP	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	1.75%	-15.56%	-18.86%	3.36%	27.38%	NA	NA	NA	26.67%	MAR-23
DALAL AND BROACHA STOCK BROCKING PVT LTD	LONG TERM GROWTH	NIFTY 50	925.30	MULTI CAP & FLEXI CAP	6.90%	-11.34%	-14.89%	10.85%	29.49%	14.09%	23.33%	12.02%	13.48%	AUG-07
DRCHOKSEY FINSERV PVT LTD	ALPHA INVEST	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	6.80%	-8.22%	-15.69%	-3.86%	15.66%	9.35%	23.04%	10.85%	11.22%	MAR-07
DRIV DRISHT LLP	DHANVESTTOR FAITH FUND	S&P BSE 500	23.58	MULTI CAP & FLEXI CAP	7.47%	-6.93%	-12.79%	NA	NA	NA	NA	NA	4.57%	APR-24

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## STRATEGY - EQUITY

AMC	INVESTMENT APPROACH	BENCHMARK (TRI)	AUM (IN Crs)	CATEGORY	RETURNS									
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DYNAMIC EQUITIES PVT LTD	BLUECHIP	NIFTY 50	UNDISC.	LARGE & MID CAP	6.09%	-14.98%	-11.20%	12.49%	NA	NA	NA	NA	18.55%	MAR-24
DYNAMIC EQUITIES PVT LTD	EMERGING	NIFTY 50	UNDISC.	SMALL CAP	6.12%	-23.18%	-20.34%	NA	NA	NA	NA	NA	-7.36%	APR-24
DYNAMIC EQUITIES PVT LTD	SMALLCAP	NIFTY 50	UNDISC.	SMALL CAP	7.26%	-23.89%	-23.07%	2.84%	NA	NA	NA	NA	-0.24%	JAN-24
EAST GREEN ADVISORS LLP	AGILE STRATEGY	S&P BSE 500	54.99	MULTI CAP & FLEXI CAP	9.88%	-15.73%	-17.03%	2.48%	NA	NA	NA	NA	12.49%	JUL-23
EAST GREEN ADVISORS LLP	QUANT STRATEGY	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	0.20%	-8.63%	-14.57%	NA	NA	NA	NA	NA	-0.41%	MAY-24
EDELWEISS ASSET MANAGEMENT LTD	EDELWEISS FOCUSED MID & SMALL CAP PORTFOLIO SERIES II	NIFTY 50	UNDISC.	SMALL & MID CAP	3.54%	-17.78%	-24.50%	-7.74%	7.22%	1.38%	23.30%	NA	6.97%	AUG-15
EDELWEISS ASSET MANAGEMENT LTD	FOCUSED MID SMALLCAP	NIFTY 50	UNDISC.	SMALL & MID CAP	3.80%	-16.53%	-23.06%	-3.82%	10.39%	3.33%	23.95%	NA	8.39%	AUG-15
EKLAVYA CAPITAL ADVISORS LLP	EQUITY	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	3.80%	-0.20%	0.30%	NA	NA	NA	NA	NA	4.55%	JUL-24
ELECTRUM PORTFOLIO MANAGERS PVT LTD	LAUREATE PORTFOLIO	S&P BSE 500	UNDISC.	SMALL & MID CAP	4.17%	-21.35%	-16.31%	16.96%	34.13%	23.30%	NA	NA	33.06%	NOV-20
ELEVER INVESTMENT ADVISER PVT LTD	FACTORALPHA PMS	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	6.19%	-11.07%	NA	NA	NA	NA	NA	NA	-12.21%	OCT-24
ELEVER INVESTMENT ADVISER PVT LTD	FACTORALPHA SMALLCAP PMS	S&P BSE 500	UNDISC.	SMALL CAP	5.00%	-12.21%	NA	NA	NA	NA	NA	NA	-13.21%	OCT-24
ELEVER INVESTMENT ADVISER PVT LTD	FACTORSHIELDS PMS	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	6.81%	-1.51%	NA	NA	NA	NA	NA	NA	-4.73%	OCT-24
EMKAY INVESTMENT MANAGERS LTD	CAPITAL BUILDER	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	3.60%	-8.30%	-9.80%	11.40%	23.80%	18.20%	27.50%	27.80%	16.30%	APR-13
EMKAY INVESTMENT MANAGERS LTD	ENVI	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	6.50%	-12.30%	-15.30%	7.60%	23.70%	NA	NA	NA	21.80%	JUN-22
EMKAY INVESTMENT MANAGERS LTD	GEMS	S&P BSE 500	UNDISC.	MID CAP	7.58%	-7.62%	-16.95%	0.71%	20.13%	13.07%	23.51%	NA	18.81%	MAR-20
EMKAY INVESTMENT MANAGERS LTD	GOLDEN DECADE OF GROWTH	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	6.60%	-12.80%	-16.30%	11.40%	NA	NA	NA	NA	17.40%	OCT-23
EMKAY INVESTMENT MANAGERS LTD	PEARLS	S&P BSE 500	UNDISC.	MID CAP	0.70%	-16.90%	-19.80%	-1.00%	17.80%	11.50%	27.40%	13.20%	16.40%	APR-12
ENAM ASSET MANAGEMENT CO PVT LTD	INDIA VISION PORTFOLIO	S&P BSE 500	806.85	MULTI CAP & FLEXI CAP	6.40%	-5.60%	-12.80%	3.00%	ND	NA	NA	NA	14.40%	JAN-23
ENVISION CAPITAL SERVICES PVT LTD	INDIA OPPORTUNITIES	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	5.09%	-14.06%	-18.94%	3.35%	21.64%	16.15%	NA	NA	15.85%	APR-21
EQUIRUS WEALTH PVT LTD	CORE EQUITY	S&P BSE 500	89.09	MULTI CAP & FLEXI CAP	6.47%	-8.80%	-15.36%	1.77%	12.78%	NA	NA	NA	12.79%	MAY-22
EQUIRUS WEALTH PVT LTD	LONG HORIZON FUND	S&P BSE 500	425.93	SMALL CAP	7.54%	-17.95%	-22.36%	0.59%	24.84%	10.09%	35.45%	NA	20.16%	OCT-16
EQUITREE CAPITAL ADVISORS PVT LTD	EMERGING OPPORTUNITIES	S&P BSE 500	612.01	SMALL CAP	5.71%	-13.45%	-7.69%	38.26%	61.88%	36.79%	51.76%	NA	8.17%	OCT-17
ESTEE ADVISORS PVT LTD	LONG ALPHA	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	6.32%	-13.36%	-21.14%	0.63%	32.68%	18.15%	31.10%	NA	20.52%	SEP-18
FIDENT ASSET MANAGEMENT	FIDENT ALL-SEASON INDIA RESURGENT PORTFOLIO (FAIR)	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	7.00%	-4.87%	-7.43%	NA	NA	NA	NA	NA	13.67%	APR-24
FIDENT ASSET MANAGEMENT	FIDENT INDIA BUILDER EQUITY PORTFOLIO (FIBER)	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	6.31%	-18.16%	-18.79%	NA	NA	NA	NA	NA	-9.26%	JUN-24

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## STRATEGY - EQUITY

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FIRST GLOBAL FINANCE PVT LTD	THE INDIA SUPER 50	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	6.69%	-10.25%	-17.53%	-0.38%	17.27%	10.07%	24.60%	NA	20.23%	FEB-20
FORT CAPITAL INVESTMENT ADVISORY PVT LTD	DYNAMIC	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	7.66%	-1.42%	-6.99%	19.31%	NA	NA	NA	NA	21.62%	JAN-24
FORT CAPITAL INVESTMENT ADVISORY PVT LTD	VALUE FUND	S&P BSE 500	UNDISC.	SMALL CAP	2.21%	-17.17%	-19.21%	6.71%	14.05%	12.17%	32.69%	NA	13.82%	SEP-18
FORTUNE WEALTH MANAGEMENT COMPANY INDIA PVT LTD	MULTICAP VALUE FUND	S&P BSE 500	313.92	MULTI CAP & FLEXI CAP	10.23%	-6.01%	-12.43%	NA	NA	NA	NA	NA	-4.20%	JUN-24
FRACTAL CAPITAL INVESTMENTS LLP	OPPORTUNITIES	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	5.61%	-10.17%	-12.54%	12.68%	28.15%	NA	NA	NA	23.86%	JUN-22
FRACTAL CAPITAL INVESTMENTS LLP	WEALTH BUILDER	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	6.39%	-5.45%	-9.82%	16.25%	26.93%	24.97%	NA	NA	19.46%	MAR-21
FYERS ASSET MANAGEMENT PVT LTD	FYERS GENESIS FUND	S&P BSE 500	UNDISC.	SMALL & MID CAP	2.41%	-5.58%	-4.97%	NA	NA	NA	NA	NA	-5.08%	SEP-24
GEOJIT FINANCIAL SERVICES LTD	ADVANTAGE PORTFOLIO	S&P BSE 500	UNDISC.	SMALL & MID CAP	3.33%	-12.29%	-18.42%	-0.52%	15.39%	8.67%	29.72%	11.68%	20.36%	JUN-03
GEOJIT FINANCIAL SERVICES LTD	BEACON PORTFOLIO	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	5.13%	-11.16%	-18.49%	NA	NA	NA	NA	NA	-16.73%	JUL-24
GEOJIT FINANCIAL SERVICES LTD	DAKSHIN PORTFOLIO	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	5.35%	-17.00%	-22.01%	-3.72%	16.38%	10.16%	23.57%	NA	11.13%	MAR-19
GEOJIT FINANCIAL SERVICES LTD	ETHICAL PORTFOLIO	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	3.38%	-11.85%	-20.30%	-1.07%	11.22%	4.97%	NA	NA	4.58%	JAN-22
GEOJIT FINANCIAL SERVICES LTD	FREEDOM PORTFOLIO	NIFTY 50	UNDISC.	LARGE & MID CAP	5.50%	-6.89%	-15.58%	-0.57%	10.01%	6.99%	19.48%	8.95%	13.46%	NOV-11
GIRIK WEALTH ADVISORS PVT LTD	MULTICAP GROWTH EQUITY STRATEGY	NIFTY 50	1503.58	MULTI CAP & FLEXI CAP	5.04%	-7.66%	-11.94%	11.52%	36.22%	18.57%	26.88%	18.16%	20.28%	DEC-09
GLOBE CAPITAL MARKET LTD	ARBITRAGE	S&P BSE 500	279.23	MULTI CAP & FLEXI CAP	4.03%	-9.15%	-14.62%	-3.44%	15.34%	12.66%	19.69%	13.77%	13.61%	JAN-08
GLOBE CAPITAL MARKET LTD	VALUE	S&P BSE 500	993.27	MULTI CAP & FLEXI CAP	5.78%	-12.18%	-17.40%	-6.21%	11.34%	10.57%	15.66%	12.92%	12.88%	OCT-07
GREEN LANTERN CAPITAL LLP	ALPHA FUND	S&P BSE 500	48.45	LARGE & MID CAP	6.20%	-4.06%	-10.59%	12.93%	43.52%	32.67%	41.88%	NA	34.14%	FEB-20
GREEN LANTERN CAPITAL LLP	GROWTH FUND	S&P BSE 500	899.57	SMALL & MID CAP	4.98%	-4.44%	-5.17%	24.62%	62.03%	47.49%	58.05%	NA	24.97%	DEC-17
GREEN PORTFOLIO PVT LTD	DIVIDEND YIELD	S&P BSE 500	18.71	THEMATIC	8.72%	-9.01%	-11.06%	17.27%	43.01%	28.59%	40.24%	NA	30.92%	SEP-19
GREEN PORTFOLIO PVT LTD	MNC ADVANTAGE	S&P BSE 500	14.87	THEMATIC	7.00%	-13.93%	-17.66%	9.74%	26.14%	20.13%	30.34%	NA	22.88%	SEP-19
GREEN PORTFOLIO PVT LTD	SPECIAL	S&P BSE 500	314.78	MULTI CAP & FLEXI CAP	5.54%	-16.49%	-16.31%	11.60%	27.74%	16.27%	32.61%	NA	23.24%	JUL-18
GREEN PORTFOLIO PVT LTD	SUPER 30 DYNAMIC	S&P BSE 500	192.31	THEMATIC	0.48%	-24.05%	-21.15%	14.82%	31.72%	20.14%	34.95%	NA	27.80%	SEP-19
GREEN PORTFOLIO PVT LTD	THE GREEN ETHICAL FUND	S&P BSE 500	10.66	THEMATIC	1.97%	-15.53%	-14.46%	NA	NA	NA	NA	NA	-10.62%	JUN-24
GREEN PORTFOLIO PVT LTD	THE IMPACT ESG FUND	S&P BSE 500	UNDISC.	THEMATIC	0.51%	-19.32%	-20.45%	9.72%	38.33%	27.95%	NA	NA	27.69%	MAR-22
HANUT ALTERNATE INVESTMENTS LLP	FUNDAMENTAL QUANT	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	5.25%	-0.62%	-7.22%	15.08%	32.68%	15.47%	31.57%	NA	19.53%	MAY-19
HDFC ASSET MANAGEMENT COMPANY LTD	ALL CAP PORTFOLIO	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	8.45%	-6.68%	-10.20%	12.72%	21.60%	NA	NA	NA	17.18%	JUL-22

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HELIOS CAPITAL ASSET MANAGEMENT (INDIA) PVT LTD	INDIA RISING PMS	S&P BSE 500	1420.46	MULTI CAP & FLEXI CAP	7.34%	-9.27%	-10.24%	6.78%	26.64%	15.22%	NA	NA	21.78%	MAR-20
HEM SECURITIES LTD	DREAM	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	9.44%	-13.90%	-12.56%	12.09%	30.75%	18.13%	30.41%	NA	24.07%	MAR-20
HEM SECURITIES LTD	INDIA RISING SME STARS	S&P BSE 500	UNDISC.	SMALL CAP	-1.54%	-25.86%	-25.62%	9.95%	26.42%	29.00%	NA	NA	27.47%	FEB-22
HSBC ASSET MANAGEMENT INDIA PVT LTD	ASPIRE PORTFOLIO	S&P BSE 500	UNDISC.	SMALL & MID CAP	6.04%	-14.35%	-18.16%	2.15%	NA	NA	NA	NA	8.55%	SEP-23
HSBC ASSET MANAGEMENT INDIA PVT LTD	INDIA NEXT PORTFOLIO	S&P BSE 500	UNDISC.	THEMATIC	5.81%	-8.65%	-12.10%	-2.62%	19.98%	12.70%	NA	NA	14.20%	FEB-21
ICICI PRUDENTIAL AMC LTD	ACE STRATEGY	S&P BSE 500	531.16	MULTI CAP & FLEXI CAP	6.67%	-6.18%	-11.25%	12.03%	29.29%	18.33%	28.61%	14.01%	14.50%	DEC-10
ICICI PRUDENTIAL AMC LTD	CONTRA STRATEGY	S&P BSE 500	10297.48	MULTI CAP & FLEXI CAP	7.74%	-3.11%	-11.36%	7.02%	28.28%	20.52%	33.29%	ND	19.67%	SEP-18
ICICI PRUDENTIAL AMC LTD	GROWTH LEADERS STRATEGY	S&P BSE 500	1503.88	MULTI CAP & FLEXI CAP	7.23%	-7.04%	-14.11%	5.88%	25.29%	16.55%	27.21%	13.45%	12.12%	DEC-00
ICICI PRUDENTIAL AMC LTD	LARGE CAP STRATEGY	NIFTY 50	687.07	LARGE CAP	9.50%	-1.61%	-11.42%	8.45%	28.53%	19.05%	30.86%	13.90%	16.36%	MAR-09
ICICI PRUDENTIAL AMC LTD	PIPE STRATEGY	S&P BSE 500	5989.27	SMALL & MID CAP	6.60%	-13.01%	-14.81%	9.39%	31.15%	23.71%	39.69%	ND	27.01%	SEP-19
ICICI PRUDENTIAL AMC LTD	QUANTI-FI STRATEGY	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	7.08%	-5.35%	-13.58%	4.83%	NA	NA	NA	NA	3.69%	FEB-24
ICICI PRUDENTIAL AMC LTD	VALUE STRATEGY	S&P BSE 500	881.62	MULTI CAP & FLEXI CAP	7.29%	-6.20%	-13.39%	5.14%	32.80%	24.93%	31.28%	14.86%	12.89%	AUG-19
ICICI SECURITIES LTD	ACE EQUITY PORTFOLIO	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	9.73%	-6.07%	-12.03%	4.68%	27.64%	16.73%	NA	NA	17.09%	DEC-20
ICICI SECURITIES LTD	STERLING AGGR. PORTFOLIO	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	6.03%	-2.90%	-8.69%	10.46%	25.67%	NA	NA	NA	19.19%	NOV-22
INCRD ASSET MANAGEMENT	HEALTHCARE PORTFOLIO	S&P BSE 500	UNDISC.	THEMATIC	6.34%	-6.40%	1.28%	36.88%	43.34%	24.98%	NA	NA	19.10%	FEB-21
INCRD ASSET MANAGEMENT	INCRD FOCUSED HEALTHCARE PORTFOLIO	S&P BSE 500	UNDISC.	THEMATIC	4.08%	-2.74%	7.73%	53.64%	NA	NA	NA	NA	53.04%	JUL-23
INCRD ASSET MANAGEMENT	MULTICAP PORTFOLIO	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	5.83%	-14.61%	-16.18%	21.73%	33.12%	21.06%	NA	NA	16.61%	FEB-21
INCRD ASSET MANAGEMENT	SMALL AND MIDCAP	S&P BSE 500	UNDISC.	SMALL & MID CAP	5.54%	-18.28%	-18.64%	18.80%	27.24%	21.16%	NA	NA	13.84%	MAY-21
INVASSET LLP	GROWTH PRO MAX	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	8.50%	0.79%	-7.19%	6.13%	55.67%	30.90%	43.64%	NA	33.01%	JAN-20
INVESCO ASSET MANAGEMENT (I) PVT LTD	CATERPILLAR	S&P BSE 500	81.18	SMALL & MID CAP	5.41%	-18.66%	-20.07%	8.33%	23.15%	11.99%	32.48%	12.09%	11.86%	JUN-06
INVESCO ASSET MANAGEMENT (I) PVT LTD	CHALLENGERS	S&P BSE 500	29.67	MULTI CAP & FLEXI CAP	7.47%	-12.37%	-10.30%	16.64%	29.21%	ND	NA	NA	13.61%	JUL-21
INVESCO ASSET MANAGEMENT (I) PVT LTD	DAWN	S&P BSE 500	269.38	THEMATIC	6.03%	-9.11%	-17.03%	-0.27%	19.52%	14.01%	25.51%	NA	10.09%	AUG-17
INVESCO ASSET MANAGEMENT (I) PVT LTD	RISE	S&P BSE 500	323.74	THEMATIC	7.20%	-6.83%	-15.00%	4.27%	23.37%	16.73%	25.73%	NA	13.26%	APR-16
INVESQ INVESTMENT MANAGERS LLP	MULTICAP OPP. PORT.	S&P BSE 500	95.46	MULTI CAP & FLEXI CAP	7.03%	-10.19%	-9.25%	NA	NA	NA	NA	NA	3.31%	MAY-24
INVESTSAVVY PORTFOLIO MANAGEMENT LLP	ALPHA FUND	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	7.11%	-19.97%	-19.65%	19.44%	49.99%	NA	NA	NA	33.19%	APR-22

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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
ITHOUGHT FINANCIAL CONSULTING LLP	SOLITAIRE	S&P BSE 500	1285.08	MULTI CAP & FLEXI CAP	4.24%	-11.76%	-17.54%	3.17%	27.11%	20.85%	30.31%	NA	21.93%	AUG-19
ITHOUGHT FINANCIAL CONSULTING LLP	TRUBLU	NIFTY 50	78.35	LARGE CAP	5.18%	0.61%	-6.84%	10.45%	17.71%	14.50%	NA	NA	12.12%	MAR-21
ITHOUGHT FINANCIAL CONSULTING LLP	VRDDHI	S&P BSE 500	345.43	SMALL CAP	4.79%	-21.48%	-19.88%	-1.50%	24.82%	18.84%	NA	NA	21.68%	MAY-21
ITUS CAPITAL ADVISORS PVT LTD	FUNDAMENTAL VALUE FUND	NIFTY 50	1382.65	MULTI CAP & FLEXI CAP	7.57%	-6.81%	-15.22%	4.09%	17.17%	9.65%	23.49%	NA	17.98%	FEB-17
JM FINANCIAL SERVICES	APEX	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	8.27%	-12.99%	-14.89%	6.87%	22.56%	NA	NA	NA	20.27%	FEB-23
JM FINANCIAL SERVICES	FOCUS	S&P BSE 500	343.91	MULTI CAP & FLEXI CAP	7.91%	-10.04%	-12.10%	9.44%	23.11%	13.21%	19.81%	11.75%	15.68%	OCT-12
JM FINANCIAL SERVICES	GROWTH AND VALUE	NIFTY 50	106.32	LARGE CAP	7.91%	-9.06%	-12.23%	10.66%	22.47%	12.29%	19.51%	11.52%	13.83%	MAR-05
JM FINANCIAL SERVICES	INDIA RESURGENT PORTFOLIO S - III	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	8.93%	-6.48%	-10.33%	21.27%	29.51%	18.67%	34.72%	13.73%	13.19%	MAR-15
JOINDRE CAPITAL SERVICES LTD	VALUE FUND	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	5.91%	-11.86%	-15.29%	6.82%	16.92%	8.95%	18.13%	NA	12.67%	NOV-18
KARMA CAPITAL ADVISORS PVT LTD	JASMINE	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	6.89%	-4.97%	-12.38%	5.75%	NA	NA	NA	NA	12.36%	AUG-23
KARMA CAPITAL ADVISORS PVT LTD	LOTUS	S&P BSE 500	UNDISC.	SMALL & MID CAP	7.50%	-7.29%	-13.25%	10.02%	28.10%	NA	NA	NA	27.34%	FEB-23
KARMA CAPITAL ADVISORS PVT LTD	MAGNOLIA	NIFTY 50	UNDISC.	LARGE CAP	5.92%	-2.70%	-9.66%	4.35%	18.62%	NA	NA	NA	16.50%	FEB-23
KARMA CAPITAL ADVISORS PVT LTD	WEALTH BUILDER	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	7.34%	-5.89%	-11.17%	7.19%	30.33%	14.44%	37.77%	15.48%	13.06%	DEC-06
KEDIA SHARES AND STOCKS BROKERS LTD	MULTI CAP	S&P BSE 500	75.24	MULTI CAP & FLEXI CAP	6.59%	-12.94%	-11.94%	4.84%	25.43%	19.61%	24.00%	NA	17.94%	MAY-19
KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD	FINTECH	NIFTY 50	20.49	SECTOR FUND	0.42%	-9.22%	-16.35%	-2.60%	14.42%	7.69%	22.92%	NA	12.15%	MAR-18
KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD	INDIA FOCUS PORTFOLIO - SERIES I	NIFTY 50	740.47	MULTI CAP & FLEXI CAP	6.50%	-7.94%	-8.28%	15.20%	26.98%	14.49%	30.67%	11.69%	15.29%	JUL-12
KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD	PHARMA AND HEALTHCARE	NIFTY 50	25.33	SECTOR FUND	7.06%	-9.67%	-9.69%	9.05%	29.32%	14.01%	24.70%	NA	13.23%	SEP-16
KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD	SMALL AND MIDCAP	NIFTY 50	46.34	SMALL & MID CAP	4.59%	-14.95%	-21.03%	-4.68%	16.94%	9.17%	29.89%	13.01%	15.85%	APR-12
LADDERUP WEALTH MANAGEMENT PVT LTD	PROUD PMS	NIFTY 50	UNDISC.	LARGE & MID CAP	6.64%	-10.63%	-12.02%	4.42%	NA	NA	NA	NA	11.83%	MAY-23
LAKEWATER ADVISORS PVT LTD	INDIA GROWTH	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	5.79%	-4.66%	-10.55%	1.16%	16.42%	2.37%	18.77%	NA	9.95%	JUN-19
MAGADH CAPITAL ADVISORS LLP	FUTURE STARS	S&P BSE 500	UNDISC.	SMALL & MID CAP	7.34%	-8.33%	-9.37%	22.13%	45.92%	29.20%	NA	NA	24.80%	AUG-21
MAGADH CAPITAL ADVISORS LLP	VALUE FOR GROWTH	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	7.42%	-3.33%	-7.58%	14.89%	34.97%	21.87%	NA	NA	16.75%	AUG-21
MANSI SHARE AND STOCK ADVISORS PVT LTD	SEVEN ISLANDS PMS	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	7.35%	-19.18%	-19.93%	6.82%	30.08%	NA	NA	NA	25.24%	JAN-23
MARATHON TRENDS ADVISORY PVT LTD	TREND FOLLOWING	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	7.98%	-14.02%	-17.17%	-2.68%	24.77%	NA	NA	NA	24.77%	APR-23
MARCELLUS INVESTMENT MANAGERS PVT LTD	CONSISTENT COMPOUNDERS	NIFTY 50	3152.41	LARGE CAP	6.82%	-3.21%	-14.31%	3.49%	13.15%	4.40%	14.42%	NA	13.39%	DEC-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
MARCELLUS INVESTMENT MANAGERS PVT LTD	KINGS OF CAPITAL	NIFTY 50	239.16	LARGE CAP	6.09%	6.16%	-2.55%	20.02%	19.55%	8.63%	NA	NA	11.68%	JUL-20
MARCELLUS INVESTMENT MANAGERS PVT LTD	LITTLE CHAMPS	S&P BSE 500	267.26	MID CAP	5.00%	-9.39%	-11.19%	5.75%	2.98%	-3.34%	15.98%	NA	12.47%	AUG-19
MARCELLUS INVESTMENT MANAGERS PVT LTD	MERITOR Q	S&P BSE 500	44.91	MULTI CAP & FLEXI CAP	6.53%	-7.99%	-11.55%	12.00%	25.18%	NA	NA	NA	15.78%	NOV-22
MARCELLUS INVESTMENT MANAGERS PVT LTD	RISING GIANTS PORTFOLIO	S&P BSE 500	187.57	MID CAP	4.46%	-5.63%	-9.31%	14.92%	14.54%	1.81%	NA	NA	-2.13%	DEC-21
MASTER PORTFOLIO SERVICES LTD	MASTER TRUST INDIA GROWTH STRATEGY	S&P BSE 500	UNDISC.	MID CAP	7.41%	-12.47%	-16.79%	-0.83%	18.89%	12.62%	35.61%	20.42%	24.68%	OCT-11
MAXIMAL CAPITAL	PATHFINDER VALUE FUND	S&P BSE 500	134.28	MULTI CAP & FLEXI CAP	5.62%	-9.78%	-13.08%	12.36%	37.05%	NA	NA	NA	29.48%	MAY-22
MAXIOM ASSET MANAGEMENT PVT LTD	MAXIOM PMS - EMERALD	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	3.73%	0.94%	-2.14%	7.49%	NA	NA	NA	NA	ND	JUN-23
MAXIOM ASSET MANAGEMENT PVT LTD	MAXIOM PMS - GEM	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	8.76%	-19.32%	-20.75%	-10.21%	NA	NA	NA	NA	ND	JUN-23
MAXIOM ASSET MANAGEMENT PVT LTD	MAXIOM PMS - JEWEL	NIFTY 50	55.97	LARGE & MID CAP	6.83%	-2.68%	-13.19%	4.72%	NA	NA	NA	NA	ND	JUN-23
MAXIOM ASSET MANAGEMENT PVT LTD	MAXIOM PMS - SPARK	NIFTY 50	UNDISC.	SMALL CAP	6.65%	-15.67%	-13.06%	6.16%	NA	NA	NA	NA	ND	JUN-23
MERISIS ADVISORS PVT LTD	MULTICAP PORTFOLIO	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	8.58%	-6.57%	-14.99%	0.40%	8.07%	6.59%	NA	NA	16.93%	MAY-20
MOAT FINANCIAL SERVICES PVT LTD	EMERGING MOAT	S&P BSE 500	47.26	MULTI CAP & FLEXI CAP	7.17%	-10.48%	-18.37%	4.67%	23.91%	NA	NA	NA	15.54%	SEP-22
MOAT FINANCIAL SERVICES PVT LTD	MODERATE COMPOUNDERS	S&P BSE 500	13.14	MULTI CAP & FLEXI CAP	6.63%	-12.52%	-19.80%	3.11%	22.60%	15.57%	25.28%	7.98%	11.44%	NOV-13
MOAT FINANCIAL SERVICES PVT LTD	SPECIAL OPPORTUNITIES FUND	S&P BSE 500	10.53	MULTI CAP & FLEXI CAP	7.11%	-11.31%	-17.77%	3.85%	18.68%	13.18%	NA	NA	16.20%	NOV-20
MOAT FINANCIAL SERVICES PVT LTD	UPPERCRUST WEALTH FUND	S&P BSE 500	97.26	MULTI CAP & FLEXI CAP	14.89%	-10.48%	-11.98%	14.84%	35.04%	18.17%	NA	NA	14.83%	JAN-22
MONEY GROW ASSET PVT LTD	BESPOKE	S&P BSE 500	49.18	MULTI CAP & FLEXI CAP	4.41%	-3.13%	-11.86%	9.06%	NA	NA	NA	NA	20.59%	APR-23
MONEY GROW ASSET PVT LTD	BLEND	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	2.49%	-14.79%	-23.50%	NA	NA	NA	NA	NA	-23.02%	AUG-24
MONEY GROW ASSET PVT LTD	FLEXICAP	S&P BSE 500	80.19	MULTI CAP & FLEXI CAP	4.61%	-2.92%	-10.58%	12.57%	NA	NA	NA	NA	20.23%	APR-23
MONEY GROW ASSET PVT LTD	SMALL MIDCAP	S&P BSE 500	123.70	SMALL & MID CAP	6.67%	-19.92%	-25.83%	16.96%	NA	NA	NA	NA	14.25%	DEC-23
MONEYBEE SECURITIES PVT LTD	QUEENBEE	S&P BSE 500	147.14	SMALL & MID CAP	4.16%	-22.31%	-16.40%	3.23%	40.55%	23.08%	49.67%	17.25%	20.90%	AUG-07
MONEYLIFE ADVISORY SERVICES PVT LTD	MAS GROWTH	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	4.28%	-19.19%	-19.87%	12.52%	29.99%	18.65%	31.91%	NA	24.63%	DEC-19
MONEYLIFE ADVISORY SERVICES PVT LTD	MAS PRIME	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	6.91%	-9.80%	-13.18%	11.91%	31.10%	19.07%	22.78%	NA	16.84%	DEC-19
MOTILAL OSWAL ASSET MANAGEMENT COMPANY LTD	ETHICAL STRATEGY	S&P BSE 500	76.96	MULTI CAP & FLEXI CAP	6.14%	-16.14%	-19.23%	-6.60%	21.69%	11.62%	NA	NA	12.08%	JUN-21
MOTILAL OSWAL ASSET MANAGEMENT COMPANY LTD	FOUNDERS	S&P BSE 500	2401.85	MULTI CAP & FLEXI CAP	10.67%	-18.65%	-16.03%	12.90%	34.91%	NA	NA	NA	34.55%	MAR-23
MOTILAL OSWAL ASSET MANAGEMENT COMPANY LTD	INDIA GROWTH STRATEGY	S&P BSE 500	197.22	MULTI CAP & FLEXI CAP	7.63%	-19.86%	-20.78%	8.95%	NA	NA	NA	NA	18.54%	NOV-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
MOTILAL OSWAL ASSET MANAGEMENT COMPANY LTD	MID TO MEGA STRATEGY	S&P BSE 500	1632.93	SMALL & MID CAP	7.08%	-15.57%	-13.67%	12.56%	37.56%	15.81%	31.90%	NA	24.40%	DEC-19
MOTILAL OSWAL ASSET MANAGEMENT COMPANY LTD	MULTIFACTOR EQUITY	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	8.39%	-9.62%	-16.92%	-2.80%	29.30%	15.49%	NA	NA	15.81%	MAY-21
MOTILAL OSWAL ASSET MANAGEMENT COMPANY LTD	NTDOP	S&P BSE 500	4953.82	MULTI CAP & FLEXI CAP	7.18%	-15.83%	-19.75%	0.23%	19.09%	8.13%	19.44%	11.34%	14.31%	AUG-07
MOTILAL OSWAL ASSET MANAGEMENT COMPANY LTD	VALUE MIGRATION	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	9.14%	-16.86%	-16.68%	10.17%	32.16%	19.69%	24.99%	10.84%	19.47%	FEB-03
MRG INVESTMENT PARTNERS PVT LTD	WEALTH ENHANCER	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	5.81%	-4.37%	-8.57%	14.36%	23.32%	12.21%	20.80%	NA	11.37%	MAY-19
MRG INVESTMENT PARTNERS PVT LTD	WEALTH MAXIMIZER	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	3.99%	-4.54%	-3.81%	17.77%	28.63%	15.17%	23.38%	NA	13.08%	MAY-19
MRG INVESTMENT PARTNERS PVT LTD	WEALTH PROTECTOR	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	4.65%	-3.06%	-8.83%	8.18%	23.29%	12.37%	20.71%	NA	14.53%	DEC-19
NAFA ASSET MANAGERS PVT LTD	CLEAN TECH PORTFOLIO	S&P BSE 500	UNDISC.	MID CAP	4.42%	-23.28%	-24.04%	1.13%	27.50%	18.34%	NA	NA	22.45%	SEP-21
NAFA ASSET MANAGERS PVT LTD	EMERGING BLUECHIP PORTFOLIO	S&P BSE 500	UNDISC.	MID CAP	3.78%	-15.50%	-21.60%	6.04%	23.89%	13.92%	34.09%	NA	15.54%	MAR-16
NAFA ASSET MANAGERS PVT LTD	SMALL CAP PORTFOLIO	S&P BSE 500	UNDISC.	SMALL CAP	3.83%	-12.70%	-17.83%	6.56%	18.71%	12.35%	31.58%	NA	18.54%	MAR-19
NARNOLIA FINANCIAL SERVICES LTD	5TX5T	NIFTY 50	UNDISC.	THEMATIC	7.95%	-7.29%	-12.80%	2.18%	18.75%	11.97%	21.84%	NA	15.69%	MAY-15
NARNOLIA FINANCIAL SERVICES LTD	FUSION OPPORTUNITY	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	-0.52%	-20.50%	-14.17%	0.80%	32.81%	NA	NA	NA	21.95%	SEP-22
NARNOLIA FINANCIAL SERVICES LTD	LARGE CAP	NIFTY 50	UNDISC.	LARGE CAP	8.00%	-4.60%	-4.76%	13.98%	23.21%	13.24%	22.41%	13.58%	16.45%	MAR-12
NARNOLIA FINANCIAL SERVICES LTD	MID AND SMALL CAP	S&P BSE 500	UNDISC.	SMALL & MID CAP	9.23%	-13.17%	-12.84%	13.37%	30.06%	16.40%	26.64%	NA	19.08%	MAY-15
NARNOLIA FINANCIAL SERVICES LTD	MULTICAP STRATEGY	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	8.61%	-7.90%	-11.94%	4.23%	15.10%	6.76%	19.84%	10.82%	15.24%	MAR-12
NEGEN CAPITAL SERVICES PVT LTD	SPECIAL SITUATIONS AND TECH. FUND	S&P BSE 500	932	MULTI CAP & FLEXI CAP	4.63%	-14.18%	-13.53%	18.75%	39.99%	20.01%	50.07%	NA	17.46%	AUG-17
NINE RIVERS CAPITAL HOLDINGS PVT LTD	AURUM MULTIPLIER PORTFOLIO	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	3.60%	-9.40%	-15.40%	9.90%	26.90%	15.40%	NA	NA	16.30%	DEC-19
NINE RIVERS CAPITAL HOLDINGS PVT LTD	AURUM SMALL CAP OPPORTUNITIES	S&P BSE 500	UNDISC.	SMALL CAP	3.90%	-19.50%	-21.10%	-4.00%	24.60%	14.40%	41.90%	16.10%	25.69%	DEC-12
NIPPON LIFE INDIA ASSET MANAGEMENT LTD	EMERGING INDIA	S&P BSE 500	UNDISC.	MID CAP	6.72%	-10.67%	-13.24%	7.07%	27.19%	16.06%	28.89%	NA	15.13%	APR-17
NIPPON LIFE INDIA ASSET MANAGEMENT LTD	HIGH CONVICTION	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	5.00%	-6.10%	-11.58%	2.03%	23.57%	14.00%	23.67%	ND	16.83%	MAR-14
NIPPON LIFE INDIA ASSET MANAGEMENT LTD	INDIAN ECONOMIC TRANSFORMATION	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	4.74%	-7.08%	-12.96%	1.77%	20.18%	11.64%	22.49%	NA	15.15%	OCT-18
NIRMAL BANG SECURITIES PVT LTD	EQUITY MULTI CAP	S&P BSE 500	142.57	MULTI CAP & FLEXI CAP	7.64%	-11.93%	-18.95%	-0.35%	NA	NA	NA	NA	14.59%	OCT-23
NJ ASSET MANAGEMENT PVT LTD	BLUECHIP	NIFTY 50	1744.50	MULTI CAP & FLEXI CAP	8.65%	-10.39%	-13.99%	6.07%	16.98%	5.03%	21.08%	NA	13.27%	MAR-18
NJ ASSET MANAGEMENT PVT LTD	FREEDOM ETF	NIFTY 50	256.17	ETF	7.35%	-5.25%	-12.88%	4.55%	20.65%	10.73%	22.56%	NA	11.16%	MAR-18
NJ ASSET MANAGEMENT PVT LTD	MULTICAP	NIFTY 50	631.44	MULTI CAP & FLEXI CAP	10.07%	-16.90%	-23.32%	-1.60%	27.80%	13.65%	29.58%	NA	14.17%	APR-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
NUVAMA ASSET MANAGEMENT LIMITED	EQUITIES EXPANSION TARGET	S&P BSE 500	275.46	MID CAP	6.92%	-15.99%	-19.31%	7.28%	NA	NA	NA	NA	15.75%	JUL-23
OAKS ASSET MANAGEMENT	ABC EQUITY PORTFOLIO	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	7.56%	-5.38%	-13.95%	-5.35%	20.61%	15.19%	NA	NA	17.40%	JAN-21
PELICAN HOLDINGS PVT LTD	PE FUND	NIFTY 50	46.80	LARGE CAP	4.85%	-0.45%	-9.97%	1.20%	15.80%	10.88%	15.29%	NA	10.70%	JUN-18
PGIM INDIA	CORE EQUITY PORTFOLIO	NIFTY 50	167.14	MULTI CAP & FLEXI CAP	8.26%	-6.98%	-11.51%	6.18%	17.47%	13.08%	22.36%	10.69%	14.91%	JUL-13
PGIM INDIA	EQUITY PORTFOLIO	NIFTY 50	138.52	THEMATIC	9.16%	-10.85%	-13.92%	6.63%	20.73%	NA	NA	NA	18.33%	JAN-23
PGIM INDIA	PHOENIX PORTFOLIO	NIFTY 50	71.30	SMALL & MID CAP	6.93%	-12.27%	-13.73%	8.78%	21.55%	15.08%	29.46%	NA	12.78%	AUG-16
PHILLIP CAPITAL INDIA PVT LTD	EMERGING INDIA PORTFOLIO	S&P BSE 500	UNDISC.	SMALL & MID CAP	5.37%	-11.27%	-14.48%	1.49%	18.31%	10.83%	22.49%	NA	12.43%	AUG-17
PHILLIP CAPITAL INDIA PVT LTD	ETHICAL INDIA PORTFOLIO	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	4.85%	-9.76%	-14.94%	0.65%	13.59%	6.98%	19.68%	NA	10.90%	DEC-17
PHILLIP CAPITAL INDIA PVT LTD	SIGNATURE INDIA PORTFOLIO	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	5.72%	-8.59%	-13.35%	0.89%	15.02%	7.27%	19.97%	NA	11.51%	MAY-16
PIPER SERICA ADVISORS PVT LTD	LEADER PORTFOLIO STRATEGY	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	8.56%	-11.94%	-14.32%	3.11%	25.09%	10.91%	21.07%	NA	15.38%	JUN-19
PRABHUDAS LILLADHER	AQUA STRATEGY	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	6.76%	-13.09%	-19.83%	-2.25%	NA	NA	NA	NA	25.08%	JUN-23
PRESCIENTCAP INVESTMENT ADVISORS LLP	HIGH QUALITY CONSISTENT COMP.	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	7.26%	-13.72%	-17.79%	7.42%	28.99%	23.40%	NA	NA	18.43%	DEC-21
PRITHVI FINMART PVT LTD	BALANCED PORTFOLIO	S&P BSE 500	141.88	MULTI CAP & FLEXI CAP	6.27%	-17.39%	-18.84%	7.44%	NA	NA	NA	NA	22.86%	JUL-23
PROFITGATE CAPITAL SERVICES LLP	CLASSIC COMP. EQ. STRATEGY	S&P BSE 500	559.50	MULTI CAP & FLEXI CAP	7.64%	-14.32%	-16.15%	7.12%	NA	NA	NA	NA	14.52%	OCT-23
PROFUSION INVESTMENT ADVISORS LLP	MULTI STRATEGY	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	0.60%	-7.49%	-13.57%	5.08%	16.60%	NA	NA	NA	14.40%	JAN-23
PROSPERITY WEALTH MANAGEMENT PVT LTD	DISCOVERY FUND	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	6.23%	-17.42%	-20.44%	-3.81%	24.54%	11.63%	NA	NA	19.27%	DEC-20
PRPEDGE WEALTH PVT LTD	ALPHAA BETTER RISK REWARD 30 STOCKS	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	7.08%	-3.85%	-9.28%	4.42%	NA	NA	NA	NA	17.99%	SEP-23
PRPEDGE WEALTH PVT LTD	ALPHAA FOCUSED SMALL-CAP PORT.	NIFTY 50	UNDISC.	SMALL CAP	10.09%	-14.50%	-16.66%	6.67%	NA	NA	NA	NA	17.22%	AUG-23
PRPEDGE WEALTH PVT LTD	ALPHAA MPT PLUS FUND	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	6.76%	-0.98%	-6.89%	15.61%	NA	NA	NA	NA	18.35%	SEP-23
PRPEDGE WEALTH PVT LTD	ALPHAAMONEY EQUITY+	NIFTY 50	UNDISC.	ETF	3.43%	-6.03%	-7.40%	7.79%	NA	NA	NA	NA	17.90%	OCT-23
PRUDENT EQUITY PVT LTD	PRUDENT EQUITY GROWTH STRATEGY	S&P BSE 500	26.58	MULTI CAP & FLEXI CAP	4.48%	-7.23%	-9.64%	NA	NA	NA	NA	NA	-6.96%	JUL-24
PURNARATHA INVESTMENT ADVISERS PVT LTD	DYNAMIC MIDCAP STRATEGY	S&P BSE 500	UNDISC.	MID CAP	9.00%	-8.45%	-9.95%	10.34%	15.38%	NA	NA	NA	13.30%	FEB-23
PURNARATHA INVESTMENT ADVISERS PVT LTD	PRATHAM STRATEGY	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	8.34%	-6.58%	-13.64%	11.52%	24.62%	12.41%	NA	NA	12.71%	SEP-20
PURNARATHA INVESTMENT ADVISERS PVT LTD	VISION STRATEGY	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	8.92%	-6.23%	-11.04%	14.29%	22.70%	12.52%	NA	NA	12.00%	MAR-21
QED CAPITAL ADVISORS LLP	ALPHABETS	S&P BSE 500	UNDISC.	SMALL & MID CAP	1.48%	-13.68%	-19.79%	5.07%	22.72%	15.67%	NA	NA	16.43%	APR-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.	Incp. Date
QODE ADVISORS LLP	QODE ALL WEATHER	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	4.86%	2.96%	NA	NA	NA	NA	NA	NA	2.04%	NOV-24
QODE ADVISORS LLP	QODE FUTURE HORIZONS	S&P BSE 500	UNDISC.	SMALL CAP	10.30%	-16.63%	NA	NA	NA	NA	NA	NA	-17.38%	NOV-24
QODE ADVISORS LLP	QODE GROWTH FUND	S&P BSE 500	UNDISC.	SMALL CAP	4.79%	NA	NA	NA	NA	NA	NA	NA	4.79%	MAR-25
QODE ADVISORS LLP	QODE TACTICAL FUND	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	5.92%	-0.63%	NA	NA	NA	NA	NA	NA	-1.52%	NOV-24
QUEST INVESTMENT ADVISORS	FLAGSHIP	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	4.50%	-16.18%	-18.39%	6.49%	23.43%	11.16%	24.39%	13.91%	16.02%	OCT-07
QUEST INVESTMENT ADVISORS	MULTI	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	6.34%	-16.70%	-18.79%	5.57%	27.04%	14.47%	28.84%	15.61%	15.59%	AUG-14
RENAISSANCE INVESTMENT MANAGERS PVT LTD	INDIANEXT PORTFOLIO	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	7.44%	-8.03%	-11.97%	12.97%	26.29%	21.48%	39.31%	NA	16.12%	APR-18
RENAISSANCE INVESTMENT MANAGERS PVT LTD	MIDCAP PORTFOLIO	NIFTY 50	UNDISC.	MID CAP	9.52%	-10.19%	-18.34%	2.72%	23.64%	17.29%	32.08%	NA	12.39%	JAN-18
RENAISSANCE INVESTMENT MANAGERS PVT LTD	OPPORTUNITIES PORTFOLIO	NIFTY 50	UNDISC.	LARGE CAP	6.77%	-5.90%	-8.25%	9.88%	23.18%	16.36%	30.42%	NA	13.41%	JAN-18
RIGHT HORIZONS	FLEXI CAP	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	6.22%	-15.85%	-22.06%	-3.27%	15.50%	7.74%	23.95%	11.64%	11.04%	NOV-12
RIGHT HORIZONS	INDIA BUSINESS LEADER	NIFTY 50	UNDISC.	LARGE CAP	7.91%	-10.39%	-15.14%	2.28%	20.70%	11.20%	23.60%	10.22%	10.92%	NOV-12
RIGHT HORIZONS	PERENNIAL	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	7.51%	-20.24%	-15.81%	5.23%	27.75%	15.18%	NA	NA	15.45%	APR-21
RIGHT HORIZONS	SUPER VALUE	S&P BSE 500	UNDISC.	MID CAP	5.45%	-18.35%	-18.80%	12.10%	25.80%	16.61%	32.11%	14.37%	15.73%	NOV-12
RIGHT HORIZONS	SUPER VALUE AGGRESSIVE	S&P BSE 500	UNDISC.	SMALL CAP	4.71%	-22.22%	-18.24%	13.44%	NA	NA	NA	NA	29.16%	MAR-23
ROHA ASSET MANAGERS LLP	EMERGING CHAMPIONS PORT.	S&P BSE 500	UNDISC.	SMALL & MID CAP	9.63%	-16.31%	-13.79%	6.55%	37.16%	20.18%	NA	NA	34.11%	SEP-20
SAGEONE INVESTMENT MANAGERS LLP	LARGE AND MIDCAP PORTFOLIO	S&P BSE 500	150	LARGE & MID CAP	7.60%	-4.10%	-12.00%	14.90%	32.50%	19.20%	NA	NA	19.20%	APR-22
SAMEEKSHA CAPITAL PVT LTD	EQUITY FUND	S&P BSE 500	1529.01	MULTI CAP & FLEXI CAP	5.19%	-4.14%	-6.44%	13.62%	34.86%	23.88%	37.07%	NA	22.31%	APR-16
SAMVITTI CAPITAL PVT LTD	PMS ACTIVE ALPHA MULTICAP	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	10.01%	-22.18%	-16.80%	6.83%	45.55%	33.80%	NA	NA	30.87%	APR-21
SAMVITTI CAPITAL PVT LTD	PMS AGGRESSIVE GROWTH	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	7.85%	-20.90%	-18.87%	-2.88%	33.53%	21.03%	24.65%	NA	13.28%	OCT-15
SAMVITTI CAPITAL PVT LTD	PMS LONG TERM GROWTH	S&P BSE 500	UNDISC.	LARGE & MID CAP	9.57%	-6.61%	-9.99%	-1.19%	17.78%	13.92%	21.33%	NA	15.42%	NOV-15
SANCTUM WEALTH PVT LTD	INDIAN OLYMPIANS	NIFTY 50	UNDISC.	LARGE CAP	5.91%	-3.25%	-10.75%	4.97%	13.63%	8.21%	17.37%	NA	10.92%	SEP-16
SANCTUM WEALTH PVT LTD	INDIAN TITANS	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	6.84%	-6.54%	-12.56%	4.99%	14.78%	8.78%	20.30%	NA	13.20%	NOV-16
SBI FUNDS MANAGEMENT PVT LTD	AEON ALPHA PMS	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	3.89%	-14.65%	-16.23%	7.04%	22.55%	15.85%	NA	NA	13.51%	JAN-22
SBI FUNDS MANAGEMENT PVT LTD	ESG	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	5.75%	-8.97%	-11.92%	15.21%	19.39%	13.92%	29.79%	NA	15.21%	JUL-16
SHAREKHAN LTD	PRIME PICKS	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	6.95%	-6.49%	-12.22%	1.29%	21.34%	12.78%	20.65%	NA	11.83%	JUN-18

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## STRATEGY - EQUITY

AMC	INVESTMENT APPROACH	BENCHMARK (TRI)	AUM (IN Crs)	CATEGORY	RETURNS									
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SHEPHERD'S HILL FINANCIAL ADVISORS LLP	VALUE MAGNO	S&P BSE 500	102.95	MULTI CAP & FLEXI CAP	3.59%	-8.60%	-7.51%	3.80%	40.24%	21.36%	39.25%	NA	16.36%	JUL-15
SHREE RAMA MANAGERS LLP	LAKSHMI PLAN	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	7.94%	-18.14%	-20.17%	-3.73%	20.33%	NA	NA	NA	14.42%	MAY-22
SHREE RAMA MANAGERS LLP	VRIDDHI PLAN	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	1.49%	-15.54%	-27.14%	-9.28%	21.46%	NA	NA	NA	14.26%	MAY-22
SHRIRAM ASSET MANAGEMENT COMPANY LTD	SHRIRAM FUTURE GEMS	NIFTY 50	UNDISC.	SMALL & MID CAP	6.36%	NA	NA	NA	NA	NA	NA	NA	3.53%	FEB-25
SHRIRAM ASSET MANAGEMENT COMPANY LTD	SHRIRAM LEAPS	NIFTY 50	UNDISC.	LARGE & MID CAP	5.03%	NA	NA	NA	NA	NA	NA	NA	1.53%	FEB-25
SILVERARCH INVESTMENT ADVISERS PVT LTD	INDIA EQUITY PORTFOLIO	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	11.08%	-12.37%	-16.34%	8.47%	34.58%	17.00%	26.40%	NA	12.39%	SEP-17
SINCERE SYNDICATION AND COR SERVICE	METAMORPHOSIS FUND	S&P BSE 500	278.86	MULTI CAP & FLEXI CAP	6.88%	-17.30%	-20.09%	-2.39%	NA	NA	NA	NA	10.25%	MAY-23
SMC GLOBAL SECURITIES LTD	GROWTH STRATEGY	S&P BSE 500	122.30	MULTI CAP & FLEXI CAP	7.16%	-14.67%	-18.78%	1.35%	15.25%	11.62%	23.97%	NA	13.17%	OCT-19
SOLIDARITY ADVISORS PVT LTD	PRUDENCE	S&P BSE 500	1492.76	MULTI CAP & FLEXI CAP	5.52%	-4.80%	-6.51%	13.94%	17.07%	7.68%	25.66%	NA	16.79%	MAY-16
SOILO INVESTMENT MANAGERS	MULTICAP FUND	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	6.84%	-15.04%	-20.57%	10.62%	NA	NA	NA	NA	21.40%	JUN-23
SOILO INVESTMENT MANAGERS	TARGET RETURN INVESTMENT FUND	S&P BSE 500	UNDISC.	SMALL & MID CAP	5.87%	-20.12%	-20.36%	14.41%	NA	NA	NA	NA	20.43%	JUN-23
SPARK ASIA IMPACT MANAGERS PVT LTD	INDIA AT 75 CORE AND SATELLITE	NIFTY 50	352.03	MULTI CAP & FLEXI CAP	4.83%	-3.65%	-12.19%	3.18%	24.38%	19.30%	28.93%	NA	20.60%	JUN-19
SPARK ASIA IMPACT MANAGERS PVT LTD	INDIA AT 75 FLEXICAP	NIFTY 50	421.81	MULTI CAP & FLEXI CAP	6.32%	-1.62%	-9.80%	6.77%	26.07%	19.32%	25.67%	NA	17.56%	FEB-19
STALLION ASSET PVT LTD	CORE FUND	S&P BSE 500	4494.49	MULTI CAP & FLEXI CAP	6.75%	-13.80%	-9.06%	30.57%	52.73%	32.27%	38.19%	NA	29.59%	OCT-18
STANDARD CHARTERED SECURITIES INDIA LTD	LONG TERM VALUE COMPOUNDER	NIFTY 50	300.78	LARGE CAP	8.52%	-3.45%	-8.98%	16.80%	26.97%	17.13%	28.88%	12.88%	13.33%	JAN-11
SUNDARAM ALTERNATE ASSETS LTD	RISING STARS	S&P BSE 500	UNDISC.	SMALL CAP	4.71%	-13.02%	-12.27%	-1.84%	10.39%	4.28%	23.90%	8.41%	13.14%	NOV-09
SUNDARAM ALTERNATE ASSETS LTD	SELF PORTFOLIO	S&P BSE 500	UNDISC.	MID CAP	6.80%	-11.54%	-11.06%	6.25%	21.77%	8.52%	25.39%	12.80%	16.61%	JUN-10
SUNDARAM ALTERNATE ASSETS LTD	SISOP	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	3.75%	-11.59%	-11.58%	14.02%	21.44%	10.54%	22.94%	10.90%	17.19%	FEB-10
SUNDARAM ALTERNATE ASSETS LTD	VOYAGER	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	3.59%	-12.78%	-9.72%	13.99%	23.98%	10.03%	26.34%	NA	12.34%	SEP-17
SVAN INVESTMENT MANAGERS LLP	VELOCITY	S&P BSE 500	183.49	SMALL & MID CAP	7.87%	-12.90%	-11.78%	25.73%	NA	NA	NA	NA	32.25%	JUL-23
SVOBODHA INFINITY INVESTMENT ADVISORS PVT LTD	AD-ASTRA	S&P BSE 500	21.26	MULTI CAP & FLEXI CAP	7.94%	-4.52%	-9.67%	14.51%	NA	NA	NA	NA	11.81%	SEP-23
SYKES AND RAY EQUITIES INDIA LTD	SRE SHIELD	S&P BSE 500	36.75	LARGE & MID CAP	6.38%	-5.11%	-15.57%	-3.44%	15.44%	9.11%	17.44%	NA	9.84%	MAY-18
SYSTEMATIX SHARES AND STOCK (I) LTD	DYNAMIC INVESTMENT PORT.	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	7.59%	-12.42%	-14.78%	10.45%	29.74%	17.48%	31.90%	NA	ND	APR-18
TAMOHARA INVESTMENT MANAGERS PVT LTD	Q	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	6.91%	-7.99%	-19.69%	-1.98%	14.97%	NA	NA	NA	11.20%	JUN-22
TAMOHARA INVESTMENT MANAGERS PVT LTD	TIOS	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	1.08%	-10.32%	-18.63%	-3.47%	9.97%	8.58%	16.07%	NA	9.89%	MAR-16

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TAMOHARA INVESTMENT MANAGERS PVT LTD	TRUFFLE	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	6.26%	-10.84%	-13.16%	13.52%	27.14%	18.21%	NA	NA	17.82%	APR-21
TATA ASSET MANAGEMENT LTD	ACT	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	6.75%	-7.79%	-11.93%	8.24%	17.85%	13.11%	23.03%	NA	13.62%	FEB-19
TATA ASSET MANAGEMENT LTD	EMERGING OPPORTUNITIES	S&P BSE 500	UNDISC.	SMALL & MID CAP	7.33%	-8.74%	-12.67%	11.09%	23.96%	14.91%	23.35%	13.98%	11.77%	APR-06
TATA ASSET MANAGEMENT LTD	ENTERPRISING INDIA INVESTMENT APPR.	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	5.57%	-7.43%	-12.49%	10.58%	16.45%	9.41%	19.32%	11.04%	11.54%	APR-06
TCG ADVISORY SERVICE PVT LTD	TRANSFORMATIVE GROWTH	S&P BSE 500	UNDISC.	SMALL CAP	5.19%	-5.87%	NA	NA	NA	NA	NA	NA	-6.28%	OCT-24
THINQWISE WEALTH MANAGERS LLP	INDIA LONG TERM FUND	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	4.69%	-17.11%	-14.25%	2.78%	NA	NA	NA	NA	8.89%	JUN-23
TORUS ORO PORTFOLIO MANAGEMENT PVT LTD	ALL WEATHER PORTFOLIO	S&P BSE 500	36.07	LARGE & MID CAP	7.30%	-4.50%	-12.20%	10.10%	37.70%	NA	NA	NA	26.30%	NOV-22
TORUS ORO PORTFOLIO MANAGEMENT PVT LTD	ALPHA COMPOUNDERS	S&P BSE 500	28.33	MULTI CAP & FLEXI CAP	9.20%	-5.10%	-12.90%	14.40%	27.40%	NA	NA	NA	18.90%	NOV-22
TRIVANTAGE CAPITAL MANAGMENT INDIA PVT LTD	EDGE PORTFOLIO	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	7.32%	-9.50%	-11.76%	7.96%	25.45%	13.87%	NA	NA	20.39%	MAY-20
TRIVANTAGE CAPITAL MANAGMENT INDIA PVT LTD	SMALL AND MIDCAP FINANCIALS	NIFTY 50	UNDISC.	SMALL & MID CAP	7.13%	-13.18%	-14.66%	2.82%	15.84%	NA	NA	NA	14.97%	MAR-23
TRUE BEACON INVESTMENT ADVISORS LLP	EQFACTORQUANT	S&P BSE 500	UNDISC.	LARGE & MID CAP	4.12%	-4.76%	-18.14%	0.53%	28.42%	NA	NA	NA	20.10%	AUG-22
TULSIAN PMS PVT LTD	TULSIAN PMS	NIFTY 50	UNDISC.	LARGE CAP	13.80%	-7.22%	-20.30%	-4.46%	28.42%	18.67%	37.10%	NA	ND	APR-20
TURTLE WEALTH MANAGEMENT PVT LTD	GROWTH MANTRA	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	7.64%	-11.72%	-21.18%	-2.01%	22.54%	4.24%	NA	NA	12.18%	OCT-20
TURTLE WEALTH MANAGEMENT PVT LTD	PROFIT MANTRA	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	6.63%	-10.99%	-16.73%	2.86%	32.02%	19.15%	NA	NA	19.80%	AUG-21
TURTLE WEALTH MANAGEMENT PVT LTD	WEALTH MANTRA	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	6.07%	-6.33%	-13.74%	3.30%	26.10%	12.97%	20.75%	NA	15.67%	SEP-19
UNIFI CAPITAL PVT LTD	APJ 20	S&P BSE 500	UNDISC.	MID CAP	4.56%	-12.72%	-13.83%	4.72%	23.66%	16.72%	40.40%	NA	20.88%	SEP-15
UNIFI CAPITAL PVT LTD	BCAD	S&P BSE 500	UNDISC.	MID CAP	6.73%	-7.14%	-10.60%	0.82%	18.44%	11.78%	25.70%	NA	14.39%	MAY-18
UNIFI CAPITAL PVT LTD	BCAD2 BREAKOUT 20	S&P BSE 500	UNDISC.	MID CAP	6.96%	-9.06%	-11.85%	1.71%	18.62%	14.17%	NA	NA	12.85%	JAN-22
UNIFI CAPITAL PVT LTD	BLENDED RANGOLI	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	7.28%	-7.47%	-9.60%	2.56%	18.84%	11.97%	34.60%	NA	19.48%	JUN-17
UNIFI CAPITAL PVT LTD	INSIDER SHADOW	S&P BSE 500	UNDISC.	MID CAP	5.40%	-12.11%	-14.20%	-3.16%	14.94%	5.79%	30.55%	ND	14.37%	MAY-10
VALCREATE INVESTMENT MANAGERS LLP	GROWING INDIA	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	9.04%	-13.08%	-18.27%	1.04%	18.20%	NA	NA	NA	15.15%	FEB-23
VALCREATE INVESTMENT MANAGERS LLP	IME CONCENTRATED MICROTRENDS	S&P BSE 500	UNDISC.	LARGE & MID CAP	5.26%	-8.82%	-14.92%	4.48%	22.59%	NA	NA	NA	20.64%	FEB-23
VALCREATE INVESTMENT MANAGERS LLP	IME DIGITAL DISRUPTION	S&P BSE 500	UNDISC.	THEMATIC	2.86%	-20.13%	-13.18%	18.01%	34.15%	NA	NA	NA	32.44%	FEB-23
VALCREATE INVESTMENT MANAGERS LLP	LIFESCIENCES AND SPECIALTY OPP.	S&P BSE 500	UNDISC.	THEMATIC	7.74%	-12.07%	-12.87%	14.34%	19.21%	NA	NA	NA	15.07%	FEB-23
VALENTIS ADVISORS PVT LTD	MULTI-CAP FUND	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	7.22%	-12.16%	-18.53%	5.86%	19.79%	12.49%	26.22%	NA	18.94%	OCT-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
VALENTIS ADVISORS PVT LTD	RISING STAR OPPORTUNITY	S&P BSE 500	UNDISC.	SMALL CAP	6.42%	-16.24%	-22.21%	4.03%	19.73%	14.06%	40.10%	NA	17.22%	AUG-16
VALLUM CAPITAL ADVISOR PVT LTD	VALLUM INDIA DISCOVERY	S&P BSE 500	1402.54	SMALL & MID CAP	4.33%	-16.36%	-25.42%	-3.32%	18.67%	13.01%	NA	NA	21.63%	SEP-20
VALTRUST PARTNERS LLP	VALTRUST PARTNERS LLP	S&P BSE 500	UNDISC.	FLEXICAP	1.75%	-7.07%	-11.03%	6.47%	25.00%	NA	NA	NA	25.53%	MAR-23
VALTRUST PARTNERS LLP	EQUITY HYBRID FUNDS	S&P BSE 500	UNDISC.	FLEXICAP	2.78%	-2.82%	-6.61%	9.54%	23.18%	NA	NA	NA	23.49%	MAR-23
VALTRUST PARTNERS LLP	VALTRUST MOMENTUM	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	7.58%	-18.48%	-24.22%	-4.97%	32.68%	NA	NA	NA	27.84%	JAN-23
VALUE PROLIFIC INV. AND CONS. PVT LTD	ALPHA A	NIFTY 50	123.09	MULTI CAP & FLEXI CAP	4.18%	-11.30%	-14.74%	5.14%	23.87%	11.68%	NA	NA	14.25%	APR-21
VALUE PROLIFIC INV. AND CONS. PVT LTD	BALANCED B	NIFTY 50	UNDISC.	LARGE & MID CAP	2.48%	-5.98%	-12.20%	2.17%	18.35%	1.38%	NA	NA	0.85%	JUL-21
VALUE PROLIFIC INV. AND CONS. PVT LTD	CONSERVE C	NIFTY 50	UNDISC.	LARGE CAP	4.52%	-3.49%	-13.16%	3.87%	19.32%	8.96%	NA	NA	6.55%	APR-21
VALUEQUEST INVESTMENT ADVISORS PVT LTD	GROWTH	S&P BSE 500	1845.32	MULTI CAP & FLEXI CAP	3.39%	-15.44%	-18.09%	5.70%	26.96%	16.42%	34.96%	14.00%	17.65%	OCT-10
VALUEQUEST INVESTMENT ADVISORS PVT LTD	PLATINUM	S&P BSE 500	2791.90	MULTI CAP & FLEXI CAP	3.92%	-16.62%	-17.60%	6.94%	29.84%	17.14%	38.63%	18.79%	19.55%	JUL-14
WALLFORT PMS AND ADVISORY SERVICES LLP	AMEYA FUND	S&P BSE 500	68.64	SMALL & MID CAP	-3.26%	-16.87%	-9.73%	26.13%	ND	NA	NA	NA	51.03%	DEC-22
WALLFORT PMS AND ADVISORY SERVICES LLP	AVENUE FUND	S&P BSE 500	101.72	SMALL & MID CAP	0.71%	-16.49%	-12.62%	7.84%	40.46%	NA	NA	NA	23.52%	APR-22
WALLFORT PMS AND ADVISORY SERVICES LLP	DIVERSIFIED FUND	S&P BSE 500	117.94	SMALL & MID CAP	2.30%	-20.36%	-24.14%	35.62%	59.92%	34.43%	50.43%	NA	22.97%	NOV-18
WALLFORT PMS AND ADVISORY SERVICES LLP	FOCUS FUND	S&P BSE 500	23.79	SMALL & MID CAP	5.26%	-10.64%	-12.63%	NA	NA	NA	NA	NA	-6.98%	JUL-24
WALLFORT PMS AND ADVISORY SERVICES LLP	INDIA CONTRA EQUITY FUND	S&P BSE 500	UNDISC.	SMALL & MID CAP	4.95%	-11.49%	-6.07%	22.62%	NA	NA	NA	NA	29.86%	JAN-24
WALLFORT PMS AND ADVISORY SERVICES LLP	KOSH VALUE FUND	S&P BSE 500	UNDISC.	SMALL & MID CAP	6.10%	-15.14%	-17.65%	NA	NA	NA	NA	NA	-15.83%	JUL-24
WAVE ASSET PVT LTD	BLOOM	S&P BSE 500	UNDISC.	LARGE & MID CAP	3.79%	10.37%	9.66%	NA	NA	NA	NA	NA	27.26%	MAY-24
WAYA FINANCIAL TECHNOLOGIES PVT LTD	BIN73 SUNRISE ALPHA	S&P BSE 500	UNDISC.	SMALL & MID CAP	8.22%	-12.35%	NA	NA	NA	NA	NA	NA	-9.95%	NOV-24
WEALTH MANAGERS (INDIA) PVT LTD	FOCUSED LEADERSHIP PORT.	NIFTY 50	112.27	MULTI CAP & FLEXI CAP	6.16%	-4.57%	-9.13%	4.32%	15.17%	6.60%	22.26%	NA	12.60%	JUN-15
WHITE OAK CAPITAL MGMT.	BUSINESS LEADERS PMS	S&P BSE 500	107	MULTI CAP & FLEXI CAP	6.79%	-3.81%	-8.18%	10.45%	19.69%	10.13%	NA	NA	12.54%	JAN-21
WHITE OAK CAPITAL MGMT.	DIGITAL LEADERS	S&P BSE 500	90	THEMATIC	6.39%	-8.41%	-8.76%	10.70%	22.20%	NA	NA	NA	3.30%	JAN-22
WHITE OAK CAPITAL MGMT.	INDIA PIONEERS EQUITY PORTFOLIO	S&P BSE 500	4450	MULTI CAP & FLEXI CAP	7.28%	-5.19%	-9.61%	9.48%	20.46%	10.19%	23.00%	NA	16.67%	SEP-18
WHITE OAK CAPITAL MGMT.	INDIA SELECT EQUITY	S&P BSE 500	84	MULTI CAP & FLEXI CAP	8.92%	-5.15%	-4.80%	18.96%	24.66%	14.36%	23.04%	NA	13.67%	AUG-18
WHITE OAK CAPITAL MGMT.	RESEARCH SELECT EQUITY	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	7.89%	-4.07%	-8.99%	NA	NA	NA	NA	NA	4.85%	MAY-24
WHITE WHALE PARTNERS LLP	NORTH STAR PORTFOLIO	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	7.55%	-3.66%	-7.22%	5.60%	14.40%	7.87%	NA	NA	11.79%	NOV-20

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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
WHITE WHALE PARTNERS LLP	RISING START PF	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	9.71%	-4.01%	-1.31%	NA	NA	NA	NA	NA	-1.31%	OCT-24
WRYGHT RESEARCH AND CAPITAL PVT LTD	ALPHA FUND	S&P BSE 500	69.73	MULTI CAP & FLEXI CAP	-2.76%	-28.61%	-34.30%	-10.37%	NA	NA	NA	NA	9.77%	AUG-23
WRYGHT RESEARCH AND CAPITAL PVT LTD	FACTOR FUND	S&P BSE 500	223.52	MULTI CAP & FLEXI CAP	2.60%	-19.90%	-20.75%	-2.80%	NA	NA	NA	NA	24.36%	AUG-23
WRYGHT RESEARCH AND CAPITAL PVT LTD	FACTOR FUND - HEDGED	S&P BSE 500	13.92	MULTI CAP & FLEXI CAP	1.06%	-21.05%	-21.25%	-1.02%	NA	NA	NA	NA	13.47%	AUG-23

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BENCHMARK (TRI)										
NIFTY 50	6.31%	-0.29%	-8.51%	6.65%	17.84%	11.77%	23.72%	12.08%	INDEX	
S&P BSE 500	7.32%	-4.39%	-11.84%	5.96%	21.94%	13.77%	26.33%	13.17%	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	0.43%	1.37%	2.64%	4.86%	4.66%	4.26%	NA	NA	3.45%	JAN-21
ESTEE ADVISORS PVT LTD	I ALPHA	CRISIL COMP. BOND FUND IDX	200	ARBITRAGE	1.15%	3.18%	6.54%	15.03%	13.47%	11.36%	9.80%	10.58%	11.77%	SEP-09
KARVY CAPITAL LTD	DEMETER	CRISIL CREDIT IDX	87.59	DEBT	0.68%	1.63%	3.68%	7.66%	7.22%	7.29%	9.04%	11.11%	11.48%	JUL-14
KARVY CAPITAL LTD	EXCEL	CRISIL CREDIT IDX	151.40	DEBT	1.09%	2.78%	5.50%	11.17%	11.53%	11.30%	11.21%	NA	10.65%	NOV-16
MAXIMAL CAPITAL	INCOME FUND	NIFTY MEDIUM TO LONG DURATION DEBT INDEX	20.67	DEBT	-1.24%	2.31%	1.73%	12.07%	21.27%	NA	NA	NA	17.30%	JUN-22
NEO ASSET MANAGEMENT PVT LTD	NEO YIELD ENHANCER	NIFTY MEDIUM TO LONG DURATION DEBT INDEX	UNDISC.	DEBT	1.06%	3.04%	5.79%	11.06%	NA	NA	NA	NA	11.52%	JAN-24
NORTHERN ARC INVESTMENT MANAGERS PVT LTD	CREDIT OPPORTUNITIES STRATEGY	CRISIL CREDIT IDX	UNDISC.	DEBT	0.89%	2.25%	4.08%	10.74%	NA	NA	NA	NA	11.01%	FEB-24
NORTHERN ARC INVESTMENT MANAGERS PVT LTD	INCOME BUILDER SERIES B	CRISIL CREDIT IDX	132.36	DEBT	1.30%	1.85%	4.67%	10.09%	10.20%	NA	NA	NA	10.92%	SEP-22
NUVAMA ASSET MANAGEMENT LIMITED	ABSOLUTE RETURN STRATEGY	CRISIL COMP. BOND FUND IDX	930.99	DEBT	2.66%	1.36%	1.06%	9.07%	NA	NA	NA	NA	11.25%	JUN-23
PACE FINANCIAL INV. ADV. PVT LTD	TRESOR SECURE	CRISIL CREDIT IDX	UNDISC.	DEBT	1.59%	2.28%	4.09%	15.13%	13.32%	11.22%	NA	NA	10.08%	JAN-21
PHILLIP CAPITAL INDIA PVT LTD	INCOME BUILDER PORTFOLIO	CRISIL COMP. BOND FUND IDX	UNDISC.	DEBT	0.86%	2.53%	5.35%	13.13%	NA	NA	NA	NA	15.78%	AUG-23
PROFUSION INVESTMENT ADVISORS LLP	INCOME ENHANCER	CRISIL COMP. BOND FUND IDX	UNDISC.	DEBT	0.86%	2.57%	3.21%	7.11%	9.76%	9.05%	NA	NA	9.41%	MAY-21
SCIENT CAPITAL PVT LTD	ARIES PMS	CRISIL CREDIT IDX	UNDISC.	DEBT	-1.74%	-3.50%	-1.63%	8.76%	0.85%	3.14%	4.24%	NA	6.11%	AUG-16
SCIENT CAPITAL PVT LTD	ZEN PMS	CRISIL COMP. BOND FUND IDX	UNDISC.	DEBT	1.02%	1.49%	3.08%	6.79%	5.26%	5.67%	NA	NA	5.68%	DEC-20
SUNDARAM ALTERNATE ASSETS LTD	FIRST AGGRESSIVE STRATEGY	CRISIL COMP. BOND FUND IDX	UNDISC.	DEBT	0.90%	2.42%	4.74%	NA	NA	NA	NA	NA	10.47%	MAY-24
SUNDARAM ALTERNATE ASSETS LTD	FIRST CONSERVATIVE STRATEGY	CRISIL COMP. BOND FUND IDX	UNDISC.	DEBT	0.84%	2.19%	4.38%	NA	NA	NA	NA	NA	6.24%	JUL-24
SUNDARAM ALTERNATE ASSETS LTD	FIRST MODERATE STRATEGY	CRISIL COMP. BOND FUND IDX	UNDISC.	DEBT	0.92%	2.35%	4.81%	NA	NA	NA	NA	NA	8.01%	JUN-24

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### BENCHMARK

CRISIL COMPOSITE BOND FUND INDEX	1.62%	2.55%	3.90%	8.78%	8.52%	6.92%	6.58%	7.65%	INDEX
CRISIL CREDIT INDEX	1.17%	2.80%	5.25%	10.47%	10.78%	10.09%	8.60%	ND	INDEX
NIFTY MEDIUM TO LONG DURATION DEBT INDEX	1.52%	2.54%	3.86%	8.78%	8.50%	ND	ND	ND	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	181.69	HYBRID	4.01%	-2.19%	-6.05%	5.35%	15.41%	10.73%	NA	NA	9.65%	JAN-21

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## BENCHMARK

NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX	3.90%	1.12%	-2.42%	7.85%	13.20%	9.48%	15.39%	ND	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 - 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	3.62%	2.97%	2.36%	9.54%	11.94%	9.49%	15.52%	NA	14.07%	JUN-19
ASIT C MEHTA INVESTMENT INTERMEDIATES LTD	ACE - REGULAR INCOME	NSE MULTI ASSET IDX 2	UNDISC.	MULTI ASSET	2.12%	-8.61%	-9.29%	3.69%	37.29%	24.99%	29.76%	NA	16.56%	OCT-18
EKLAVYA CAPITAL ADVISORS LLP	LONG TERM VALUE	NSE MULTI ASSET IDX 2	UNDISC.	MULTI ASSET	4.71%	1.49%	1.19%	10.28%	11.85%	9.74%	12.91%	NA	9.09%	DEC-16
ELEVER INVESTMENT ADVISER PVT LTD	FACTORINCOME PMS	NSE MULTI ASSET IDX 2	UNDISC.	MULTI ASSET	4.52%	-1.80%	NA	NA	NA	NA	NA	NA	-1.76%	OCT-24
FIRST GLOBAL FINANCE PVT LTD	INDIAN MULTI ASSET	NSE MULTI ASSET IDX 1	UNDISC.	MULTI ASSET	5.67%	-6.10%	-11.64%	3.26%	15.92%	10.37%	16.70%	NA	14.88%	FEB-20
ITHOUGHT FINANCIAL CONSULTING LLP	NIO	NSE MULTI ASSET IDX 1	86.78	MULTI ASSET	6.05%	3.53%	-3.61%	19.59%	28.71%	NA	NA	NA	24.62%	OCT-22
ITHOUGHT FINANCIAL CONSULTING LLP	SPHERE	NSE MULTI ASSET IDX 1	590.89	MULTI ASSET	6.57%	5.16%	-2.53%	21.20%	30.01%	23.75%	NA	NA	22.12%	DEC-21
MOAT FINANCIAL SERVICES PVT LTD	UPPERCRUST GROWTH FUND	NSE MULTI ASSET IDX 2	35.58	MULTI ASSET	10.04%	-7.51%	-12.28%	10.45%	28.08%	17.21%	NA	NA	17.17%	MAR-22
NARNOLIA FINANCIAL SERVICES LTD	MULTI ASSET STRATEGY	NIFTY 50	UNDISC.	MULTI ASSET	7.15%	-5.12%	-10.53%	3.07%	18.16%	12.18%	23.06%	NA	16.26%	AUG-19
PACE FINANCIAL INV. ADV. PVT LTD	SKG INDIA VALUE	NSE MULTI ASSET IDX 1	UNDISC.	MULTI ASSET	-7.56%	-31.31%	-41.62%	-27.12%	NA	NA	NA	NA	-0.73%	JUL-23
PACE FINANCIAL INV. ADV. PVT LTD	SMART ALPHA	NSE MULTI ASSET IDX 1	UNDISC.	MULTI ASSET	6.00%	-5.41%	-6.11%	NA	NA	NA	NA	NA	-1.96%	JUL-24
PACE FINANCIAL INV. ADV. PVT LTD	TRESOR FLEXI	NSE MULTI ASSET IDX 1	UNDISC.	MULTI ASSET	12.23%	-0.74%	-6.51%	6.02%	14.39%	13.08%	NA	NA	12.95%	DEC-20
PRABHUDAS LILLADHER	MULTI ASSET DYNAMIC PORTFOLIO	NSE MULTI ASSET IDX 1	UNDISC.	MULTI ASSET	5.46%	-2.11%	-8.28%	2.86%	14.09%	9.45%	NA	NA	7.75%	JUN-21
PRABHUDAS LILLADHER	MULTI ASSET DYNAMIC PORTFOLIO ALPHA	NSE MULTI ASSET IDX 1	UNDISC.	MULTI ASSET	6.73%	-9.39%	-15.83%	-3.01%	NA	NA	NA	NA	9.23%	SEP-23
PURNARATHA INVESTMENT ADVISERS PVT LTD	PURNARATHA ONE STRATEGY	NSE MULTI ASSET IDX 2	UNDISC.	MULTI ASSET	6.69%	-1.77%	-4.36%	6.97%	NA	NA	NA	NA	6.67%	SEP-23
RIGHT HORIZONS	ALL SEASONS	NSE MULTI ASSET IDX 2	UNDISC.	MULTI ASSET	6.77%	-4.63%	-8.81%	6.86%	18.05%	11.53%	19.73%	NA	14.35%	NOV-19
SHREE RAMA MANAGERS LLP	SHREE DYNAMIC PLAN	NSE MULTI ASSET IDX 2	UNDISC.	MULTI ASSET	2.33%	-1.36%	-7.45%	-0.33%	NA	NA	NA	NA	12.55%	APR-23
SHREE RAMA MANAGERS LLP	SHREE WEALTH BUILDER PLAN	NSE MULTI ASSET IDX 2	UNDISC.	MULTI ASSET	3.32%	-4.53%	-6.51%	8.36%	21.00%	NA	NA	NA	13.26%	APR-22
SINCERE SYNDICATION AND COR SERVICE	FIXED INCOME PLUS	NSE MULTI ASSET IDX 2	11.64	MULTI ASSET	2.47%	-3.12%	-2.74%	5.87%	NA	NA	NA	NA	8.66%	MAY-23
TRADESWIFT BROKING PRIVATE LIMITED	MULTI ASSET	NSE MULTI ASSET IDX 2	36.17	MULTI ASSET	7.18%	-16.35%	-15.36%	9.18%	NA	NA	NA	NA	9.72%	MAR-24

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### BENCHMARK

NSE MULTI ASSET INDEX 1	3.86%	-1.26%	-4.36%	7.42%	15.27%	10.52%	16.93%	ND	INDEX
NSE MULTI ASSET INDEX 2	3.95%	-1.23%	-4.48%	7.52%	15.27%	10.35%	17.20%	ND	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.

## 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
ASK INVESTMENT MANAGERS LTD	ASK LIGHTHOUSE PORTFOLIO	S&P BSE 500	476	MULTI CAP & FLEXI CAP	15.03%	-11.64%	-15.00%	7.86%	NA	NA	NA	NA	10.03%	MAR-24
MOAT FINANCIAL SERVICES PVT LTD	UPPERCRUST WEALTH FUND	S&P BSE 500	97.26	MULTI CAP & FLEXI CAP	14.89%	-10.48%	-11.98%	14.84%	35.04%	18.17%	NA	NA	14.83%	JAN-22
TULSIAN PMS PVT LTD	TULSIAN PMS	NIFTY 50	UNDISC.	LARGE CAP	13.80%	-7.22%	-20.30%	-4.46%	28.42%	18.67%	37.10%	NA	ND	APR-20
ASK INVESTMENT MANAGERS LTD	ASK EMERGING OPPORTUNITIES PORTFOLIO	S&P BSE 500	573	SMALL & MID CAP	12.91%	-8.34%	-13.36%	4.90%	18.25%	8.38%	20.19%	NA	11.27%	AUG-17
PACE FINANCIAL INV. ADV. PVT LTD	TRESOR FLEXI	NSE MULTI ASSET IDX 1	UNDISC.	MULTI ASSET	12.23%	-0.74%	-6.51%	6.02%	14.39%	13.08%	NA	NA	12.95%	DEC-20
SILVERARCH INVESTMENT ADVISERS PVT LTD	INDIA EQUITY PORTFOLIO	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	11.08%	-12.37%	-16.34%	8.47%	34.58%	17.00%	26.40%	NA	12.39%	SEP-17
AMBIT GLOBAL PRIVATE CLIENT	AMBIT BUILD INDIA	NIFTY 50	UNDISC.	THEMATIC	11.00%	-18.40%	-17.40%	16.20%	NA	NA	NA	NA	17.30%	JAN-24
CARNELIAN ASSET MGMT. AND ADV. PVT LTD	CAPITAL COMPOUNDER	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	10.94%	-7.45%	-11.06%	8.07%	29.16%	18.16%	25.25%	NA	17.98%	MAY-19
MOTILAL OSWAL ASSET MANAGEMENT COMPANY LTD	FOUNDERS	S&P BSE 500	2401.85	MULTI CAP & FLEXI CAP	10.67%	-18.65%	-16.03%	12.90%	34.91%	NA	NA	NA	34.55%	MAR-23
AMBIT GLOBAL PRIVATE CLIENT	ALPHA GROWTH	NIFTY 50	602.28	MULTI CAP & FLEXI CAP	10.60%	-18.40%	-15.10%	11.00%	44.90%	24.40%	NA	NA	27.40%	JAN-21

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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	4.08%	-2.74%	7.73%	53.64%	NA	NA	NA	NA	53.04%	JUL-23
EQUITREE CAPITAL ADVISORS PVT LTD	EMERGING OPPORTUNITIES	S&P BSE 500	612.01	SMALL CAP	5.71%	-13.45%	-7.69%	38.26%	61.88%	36.79%	51.76%	NA	8.17%	OCT-17
INCRD ASSET MANAGEMENT	HEALTHCARE PORTFOLIO	S&P BSE 500	UNDISC.	THEMATIC	6.34%	-6.40%	1.28%	36.88%	43.34%	24.98%	NA	NA	19.10%	FEB-21
WALLFORT PMS AND ADVISORY SERVICES LLP	DIVERSIFIED FUND	S&P BSE 500	117.94	SMALL & MID CAP	2.30%	-20.36%	-24.14%	35.62%	59.92%	34.43%	50.43%	NA	22.97%	NOV-18
STALLION ASSET PVT LTD	CORE FUND	S&P BSE 500	4494.49	MULTI CAP & FLEXI CAP	6.75%	-13.80%	-9.06%	30.57%	52.73%	32.27%	38.19%	NA	29.59%	OCT-18
WALLFORT PMS AND ADVISORY SERVICES LLP	AMEYA FUND	S&P BSE 500	68.64	SMALL & MID CAP	-3.26%	-16.87%	-9.73%	26.13%	ND	NA	NA	NA	51.03%	DEC-22
SVAN INVESTMENT MANAGERS LLP	VELOCITY	S&P BSE 500	183.49	SMALL & MID CAP	7.87%	-12.90%	-11.78%	25.73%	NA	NA	NA	NA	32.25%	JUL-23
GREEN LANTERN CAPITAL LLP	GROWTH FUND	S&P BSE 500	899.57	SMALL & MID CAP	4.98%	-4.44%	-5.17%	24.62%	62.03%	47.49%	58.05%	NA	24.97%	DEC-17
COUNTER CYCLICAL INVESTMENTS PVT LTD	DIVERSIFIED LONG TERM VALUE	S&P BSE 500	582.18	SMALL CAP	0.69%	-17.03%	-13.81%	23.06%	37.48%	30.78%	78.20%	NA	53.27%	JUL-19
WALLFORT PMS AND ADVISORY SERVICES LLP	INDIA CONTRA EQUITY FUND	S&P BSE 500	UNDISC.	SMALL & MID CAP	4.95%	-11.49%	-6.07%	22.62%	NA	NA	NA	NA	29.86%	JAN-24

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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	899.57	SMALL & MID CAP	4.98%	-4.44%	-5.17%	24.62%	62.03%	47.49%	58.05%	NA	24.97%	DEC-17
AEQUITAS INVESTMENT CONSULTANCY PVT LTD	INDIA OPPORTUNITIES PRODUCT	NIFTY 50	2885.61	SMALL CAP	4.27%	5.80%	5.32%	17.41%	46.48%	37.01%	55.74%	27.55%	32.29%	FEB-13
EQUITREE CAPITAL ADVISORS PVT LTD	EMERGING OPPORTUNITIES	S&P BSE 500	612.01	SMALL CAP	5.71%	-13.45%	-7.69%	38.26%	61.88%	36.79%	51.76%	NA	8.17%	OCT-17
WALLFORT PMS AND ADVISORY SERVICES LLP	DIVERSIFIED FUND	S&P BSE 500	117.94	SMALL & MID CAP	2.30%	-20.36%	-24.14%	35.62%	59.92%	34.43%	50.43%	NA	22.97%	NOV-18
SAMVITTI CAPITAL PVT LTD	PMS ACTIVE ALPHA MULTICAP	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	10.01%	-22.18%	-16.80%	6.83%	45.55%	33.80%	NA	NA	30.87%	APR-21
GREEN LANTERN CAPITAL LLP	ALPHA FUND	S&P BSE 500	48.45	LARGE & MID CAP	6.20%	-4.06%	-10.59%	12.93%	43.52%	32.67%	41.88%	NA	34.14%	FEB-20
CARNELIAN ASSET MGMT. AND ADV. PVT LTD	CONTRA STRATEGY	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	8.50%	-9.26%	-18.88%	6.46%	43.13%	32.30%	NA	NA	31.36%	JAN-22
STALLION ASSET PVT LTD	CORE FUND	S&P BSE 500	4494.49	MULTI CAP & FLEXI CAP	6.75%	-13.80%	-9.06%	30.57%	52.73%	32.27%	38.19%	NA	29.59%	OCT-18
ASIT C MEHTA INVESTMENT INTERMEDIATES LTD	ACE - MULTICAP	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	5.78%	-8.78%	-14.52%	1.87%	44.12%	31.36%	39.66%	NA	19.59%	AUG-18
INVASSET LLP	GROWTH PRO MAX	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	8.50%	0.79%	-7.19%	6.13%	55.67%	30.90%	43.64%	NA	33.01%	JAN-20

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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	582.18	SMALL CAP	0.69%	-17.03%	-13.81%	23.06%	37.48%	30.78%	78.20%	NA	53.27%	JUL-19
GREEN LANTERN CAPITAL LLP	GROWTH FUND	S&P BSE 500	899.57	SMALL & MID CAP	4.98%	-4.44%	-5.17%	24.62%	62.03%	47.49%	58.05%	NA	24.97%	DEC-17
AEQUITAS INVESTMENT CONSULTANCY PVT LTD	INDIA OPPORTUNITIES PRODUCT	NIFTY 50	2885.61	SMALL CAP	4.27%	5.80%	5.32%	17.41%	46.48%	37.01%	55.74%	27.55%	32.29%	FEB-13
EQUITREE CAPITAL ADVISORS PVT LTD	EMERGING OPPORTUNITIES	S&P BSE 500	612.01	SMALL CAP	5.71%	-13.45%	-7.69%	38.26%	61.88%	36.79%	51.76%	NA	8.17%	OCT-17
WALLFORT PMS AND ADVISORY SERVICES LLP	DIVERSIFIED FUND	S&P BSE 500	117.94	SMALL & MID CAP	2.30%	-20.36%	-24.14%	35.62%	59.92%	34.43%	50.43%	NA	22.97%	NOV-18
NEGEN CAPITAL SERVICES PVT LTD	SPECIAL SITUATIONS AND TECH. FUND	S&P BSE 500	932	MULTI CAP & FLEXI CAP	4.63%	-14.18%	-13.53%	18.75%	39.99%	20.01%	50.07%	NA	17.46%	AUG-17
MONEYBEE SECURITIES PVT LTD	QUEENBEE	S&P BSE 500	147.14	SMALL & MID CAP	4.16%	-22.31%	-16.40%	3.23%	40.55%	23.08%	49.67%	17.25%	20.90%	AUG-07
INVASSET LLP	GROWTH PRO MAX	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	8.50%	0.79%	-7.19%	6.13%	55.67%	30.90%	43.64%	NA	33.01%	JAN-20
ACCURACAP	DYNAMO	S&P BSE 500	UNDISC.	SMALL CAP	8.33%	-12.18%	-13.55%	21.67%	44.01%	28.48%	42.30%	NA	24.21%	DEC-16
BONANZA PORTFOLIO LTD	MULTICAP	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	8.74%	-20.19%	-16.52%	8.03%	38.60%	21.62%	42.13%	NA	21.97%	JUL-18

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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
EMKAY INVESTMENT MANAGERS LTD	CAPITAL BUILDER	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	3.60%	-8.30%	-9.80%	11.40%	23.80%	18.20%	27.50%	27.80%	16.30%	APR-13
AEQUITAS INVESTMENT CONSULTANCY PVT LTD	INDIA OPPORTUNITIES PRODUCT	NIFTY 50	2885.61	SMALL CAP	4.27%	5.80%	5.32%	17.41%	46.48%	37.01%	55.74%	27.55%	32.29%	FEB-13
MASTER PORTFOLIO SERVICES LTD	MASTER TRUST INDIA GROWTH STRATEGY	S&P BSE 500	UNDISC.	MID CAP	7.41%	-12.47%	-16.79%	-0.83%	18.89%	12.62%	35.61%	20.42%	24.68%	OCT-11
VALUEQUEST INVESTMENT ADVISORS PVT LTD	PLATINUM	S&P BSE 500	2791.90	MULTI CAP & FLEXI CAP	3.92%	-16.62%	-17.60%	6.94%	29.84%	17.14%	38.63%	18.79%	19.55%	JUL-14
GIRIK WEALTH ADVISORS PVT LTD	MULTICAP GROWTH EQUITY STRATEGY	NIFTY 50	1503.58	MULTI CAP & FLEXI CAP	5.04%	-7.66%	-11.94%	11.52%	36.22%	18.57%	26.88%	18.16%	20.28%	DEC-09
MONEYBEE SECURITIES PVT LTD	QUEENBEE	S&P BSE 500	147.14	SMALL & MID CAP	4.16%	-22.31%	-16.40%	3.23%	40.55%	23.08%	49.67%	17.25%	20.90%	AUG-07
ACCURACAP	PICOPOWER	S&P BSE 500	499.94	SMALL & MID CAP	10.14%	-16.91%	-17.14%	6.26%	29.39%	14.99%	36.39%	16.44%	22.52%	OCT-11
NINE RIVERS CAPITAL HOLDINGS PVT LTD	AURUM SMALL CAP OPPORTUNITIES	S&P BSE 500	UNDISC.	SMALL CAP	3.90%	-19.50%	-21.10%	-4.00%	24.60%	14.40%	41.90%	16.10%	25.69%	DEC-12
ABANS INVESTMENT MANAGERS	GROWTH AND MOMENTUM	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	9.39%	-12.89%	-15.14%	6.16%	22.34%	13.29%	28.18%	15.81%	21.66%	JAN-12
QUEST INVESTMENT ADVISORS	MULTI	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	6.34%	-16.70%	-18.79%	5.57%	27.04%	14.47%	28.84%	15.61%	15.59%	AUG-14

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