

## 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	1432.58	MULTI CAP & FLEXI CAP	8.10%	7.10%	2.10%	12.00%	29.80%	22.80%	27.90%	NA	20.10%	JUL-16
360 ONE ASSET MANAGEMENT	MULTICAP PMS	S&P BSE 500	3958.84	MULTI CAP & FLEXI CAP	2.24%	3.20%	-4.23%	6.06%	18.96%	14.08%	21.57%	ND	21.42%	NOV-13
360 ONE ASSET MANAGEMENT	PHOENIX PMS	S&P BSE 500	1785.14	MULTI CAP & FLEXI CAP	5.25%	1.41%	-6.60%	3.55%	25.79%	20.82%	NA	NA	20.66%	JAN-21
ABAKKUS ASSET MANAGER PRIVATE LIMITED	ALL CAP APPROACH	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	2.61%	1.48%	-6.60%	-0.15%	20.89%	14.60%	NA	NA	25.39%	OCT-20
ABAKKUS ASSET MANAGER PRIVATE LIMITED	DIVERSIFIED ALPHA APPROACH	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	3.00%	1.04%	-8.01%	1.09%	NA	NA	NA	NA	5.69%	JAN-24
ABAKKUS ASSET MANAGER PRIVATE LIMITED	EMERGING OPPORTUNITIES	S&P BSE 500	UNDISC.	SMALL & MID CAP	0.06%	-2.63%	-11.63%	7.69%	29.12%	19.17%	NA	NA	31.25%	AUG-20
ABANS INVESTMENT MANAGERS	GROWTH AND MOMENTUM	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	1.43%	0.78%	-10.72%	-0.93%	18.48%	14.03%	25.17%	16.11%	21.65%	JAN-12
ABANS INVESTMENT MANAGERS	SMART BETA PORTFOLIO	S&P BSE 500	UNDISC.	MID CAP	2.28%	-8.80%	-20.99%	-14.06%	13.70%	10.73%	18.04%	NA	13.56%	APR-19
ACCELT ASSET MANAGEMENT LLP	ACCELT LONG TERM EQUITY FUND	S&P BSE 500	UNDISC.	FLEXICAP	-1.03%	-6.44%	NA	NA	NA	NA	NA	NA	-5.17%	NOV-24
ACCURACAP	ALPHA10	NIFTY 50	160.07	LARGE CAP	3.37%	2.35%	-4.25%	0.14%	13.81%	10.71%	14.61%	11.41%	13.64%	SEP-11
ACCURACAP	ALPHAGEN	S&P BSE 500	72.71	MULTI CAP & FLEXI CAP	0.94%	-0.85%	-11.34%	-1.37%	18.57%	11.91%	19.28%	NA	12.91%	DEC-15
ACCURACAP	DYNAMO	S&P BSE 500	UNDISC.	SMALL CAP	-1.12%	-3.98%	-12.06%	4.78%	37.96%	25.82%	36.79%	NA	23.77%	DEC-16
ACCURACAP	PICOPOWER	S&P BSE 500	491.58	SMALL & MID CAP	-0.80%	-4.69%	-15.25%	-3.21%	26.27%	14.82%	32.79%	16.45%	22.30%	OCT-11
ACEPRO ADVISORS PVT LTD	GALAXY STRATEGY	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	1.14%	-1.16%	-8.99%	-3.08%	8.07%	3.91%	9.74%	NA	4.14%	JUL-18
ACEPRO ADVISORS PVT LTD	LARGE CAP STRATEGY	NIFTY 50	UNDISC.	LARGE CAP	4.02%	3.21%	0.35%	12.72%	17.78%	13.53%	18.46%	NA	14.09%	FEB-19
ADITYA BIRLA SUN LIFE AMC	CORE EQUITY PORTFOLIO	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	3.33%	1.28%	-3.42%	-0.92%	15.04%	10.34%	20.20%	ND	18.80%	JAN-09
ADITYA BIRLA SUN LIFE AMC	INDIA SPL. OPP. PORTFOLIO	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	2.91%	1.21%	-4.42%	6.51%	22.25%	17.80%	24.48%	NA	16.91%	JUN-18
ADITYA BIRLA SUN LIFE AMC	INNOVATION PORTFOLIO	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	1.42%	0.13%	-7.54%	8.29%	23.54%	18.79%	24.63%	NA	18.25%	APR-18
ADITYA BIRLA SUN LIFE AMC	SELECT SECTOR PORTFOLIO	S&P BSE 500	UNDISC.	SMALL & MID CAP	3.01%	-1.42%	-4.59%	15.89%	31.61%	23.55%	32.88%	ND	17.03%	OCT-09
ADITYA BIRLA SUN LIFE AMC	TOP 200 CORE EQUITY PORTFOLIO	NIFTY 50	UNDISC.	LARGE CAP	3.03%	1.87%	-3.88%	4.94%	19.69%	14.87%	20.76%	NA	12.91%	MAY-15
AQUITAS INVESTMENT CONSULTANCY PVT LTD	INDIA OPPORTUNITIES PRODUCT	NIFTY 50	3193.22	SMALL CAP	4.77%	9.78%	10.48%	17.76%	43.00%	36.14%	51.09%	28.17%	32.55%	FEB-13
AGREYA CAPITAL ADVISORS LLP	MOMENTUM	NIFTY 50	UNDISC.	LARGE CAP	2.07%	0.66%	-6.56%	-8.26%	19.64%	15.19%	21.78%	NA	12.93%	AUG-18
AGREYA CAPITAL ADVISORS LLP	TOTAL RETURN	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	1.29%	-9.40%	-17.47%	-3.84%	19.01%	8.27%	25.84%	NA	19.61%	SEP-18
AGREYA CAPITAL ADVISORS LLP	TOTAL RETURN ENHANCER	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	4.37%	-3.99%	-11.96%	-2.49%	21.47%	13.44%	NA	NA	15.39%	FEB-21
ALCHEMY CAPITAL MANAGEMENT	ALPHA 100	NIFTY 50	UNDISC.	LARGE CAP	1.84%	0.10%	-9.18%	-2.81%	NA	NA	NA	NA	12.71%	AUG-23

\* Returns are as on 30 Apr 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	ALPHA SMALL CAP	S&P BSE 500	UNDISC.	SMALL CAP	-1.29%	1.22%	-12.29%	3.55%	NA	NA	NA	NA	15.09%	DEC-23
ALCHEMY CAPITAL MANAGEMENT	ASCENT	S&P BSE 500	447.02	MULTI CAP & FLEXI CAP	-2.20%	-5.91%	-22.08%	-16.28%	18.64%	8.45%	23.02%	NA	14.96%	SEP-19
ALCHEMY CAPITAL MANAGEMENT	HIGH GROWTH	S&P BSE 500	727.96	MULTI CAP & FLEXI CAP	7.14%	-0.98%	-12.92%	-12.98%	16.59%	8.89%	16.31%	9.30%	19.91%	MAY-02
ALCHEMY CAPITAL MANAGEMENT	HIGH GROWTH SELECT STOCK	S&P BSE 500	4112.83	MULTI CAP & FLEXI CAP	4.38%	-0.16%	-7.34%	8.57%	27.11%	15.93%	25.42%	14.90%	19.81%	DEC-08
ALCHEMY CAPITAL MANAGEMENT	SMART ALPHA 250	S&P BSE 500	UNDISC.	LARGE & MID CAP	4.18%	-0.22%	-10.14%	-1.17%	NA	NA	NA	NA	20.86%	AUG-23
ALCHEMY CAPITAL MANAGEMENT	SMART ALPHA SMALL AND MICRO CAP	S&P BSE 500	UNDISC.	SMALL CAP	-2.39%	-11.44%	-21.34%	-15.81%	NA	NA	NA	NA	2.64%	DEC-23
ALFACCURATE ADVISORS	AAA BUDDING BEASTS	S&P BSE 500	469.03	SMALL & MID CAP	1.67%	-3.28%	-10.32%	8.99%	27.93%	23.03%	NA	NA	26.06%	JAN-21
ALFACCURATE ADVISORS	AAA FOCUS PLAN	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	1.48%	0.50%	-3.93%	9.48%	18.57%	14.66%	21.21%	13.80%	14.25%	NOV-14
ALFACCURATE ADVISORS	AAA IOP	S&P BSE 500	1864.54	MULTI CAP & FLEXI CAP	2.83%	0.89%	-4.86%	9.68%	23.21%	17.54%	24.79%	15.08%	18.42%	NOV-09
ALFACCURATE ADVISORS	AAA SHARIAH	S&P BSE 500	230.03	MULTI CAP & FLEXI CAP	0.19%	-4.13%	-10.21%	0.75%	17.33%	10.41%	19.31%	NA	15.53%	APR-19
ALPHA ALTERNATIVES FUND ADVISORS LLP	SYSTEMATIC EQUITY	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	2.52%	1.99%	-9.89%	10.66%	28.36%	18.02%	NA	NA	21.93%	JUL-21
ALPHAGREP INVESTMENT MANAGEMENT	ALPHAGREP MULTI FACTOR QUANT	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	4.49%	3.94%	-2.34%	7.46%	27.02%	NA	NA	NA	20.49%	OCT-22
AMBIT GLOBAL PRIVATE CLIENT	ALPHA GROWTH	NIFTY 50	651.89	MULTI CAP & FLEXI CAP	-1.47%	-5.06%	-17.52%	-1.16%	39.08%	24.60%	NA	NA	26.34%	JAN-21
AMBIT GLOBAL PRIVATE CLIENT	AMBIT BUILD INDIA	NIFTY 50	UNDISC.	THEMATIC	-1.85%	-7.56%	-18.92%	0.52%	NA	NA	NA	NA	14.45%	JAN-24
AMBIT GLOBAL PRIVATE CLIENT	CALIBER	NIFTY 50	UNDISC.	LARGE CAP	1.84%	1.25%	-4.15%	0.16%	21.34%	9.46%	NA	NA	15.21%	APR-21
AMBIT INVESTMENT ADVISORS PVT LTD	COFFEE CAN	NIFTY 50	UNDISC.	LARGE CAP	4.14%	5.51%	2.01%	9.69%	17.47%	11.60%	15.70%	NA	16.31%	MAR-17
AMBIT INVESTMENT ADVISORS PVT LTD	EMERGING GIANTS	S&P BSE 500	UNDISC.	SMALL CAP	5.47%	-9.70%	-22.89%	-12.33%	0.75%	4.47%	18.21%	NA	11.13%	DEC-17
AMBIT INVESTMENT ADVISORS PVT LTD	GOOD AND CLEAN	S&P BSE 500	UNDISC.	MID CAP	1.20%	-3.69%	-10.27%	4.02%	21.63%	13.35%	21.04%	14.69%	13.89%	MAR-15
AMBIT INVESTMENT ADVISORS PVT LTD	TENX PORTFOLIO	S&P BSE 500	UNDISC.	SMALL & MID CAP	1.37%	-7.81%	-16.71%	-5.53%	9.76%	8.72%	NA	NA	6.68%	DEC-21
ANAND RATHI ADVISORS LTD	ALPHA 1	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	2.69%	0.18%	-5.96%	2.29%	23.23%	NA	NA	NA	23.74%	MAR-23
ANAND RATHI ADVISORS LTD	DECENNIUM OPPORTUNITY	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	-1.85%	-7.48%	-16.37%	-9.24%	17.15%	10.39%	NA	NA	9.70%	NOV-21
ANAND RATHI ADVISORS LTD	FLEXICAP STRATEGY	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	2.91%	0.70%	-5.05%	4.72%	NA	NA	NA	NA	17.40%	NOV-23
ANAND RATHI ADVISORS LTD	IMPRESS PMS	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	-3.36%	-6.07%	-10.59%	9.58%	24.06%	19.33%	29.53%	NA	14.10%	MAY-17
ANAND RATHI ADVISORS LTD	MNC PMS	S&P BSE 500	UNDISC.	THEMATIC	0.73%	-1.86%	-13.46%	-1.43%	12.63%	10.56%	15.01%	NA	11.37%	MAR-18
ANGEL ONE INVESTMENT MANAGERS & ADVISORS PVT LTD	IONIC PIPE STRATEGY	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	2.71%	1.21%	NA	NA	NA	NA	NA	NA	-2.59%	JAN-25

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ARTHALPHA LLP	ARTHALPHA MACHINE LEARNING EQUITY QUANT	S&P BSE 500	23.69	LARGE & MID CAP	4.80%	6.43%	-1.52%	NA	NA	NA	NA	NA	-1.36%	OCT-24
ASHIMA CAPITAL MANAGEMENT LIMITED	LONG HERITAGE VALUE FUND	S&P BSE 500	150.52	FLEXICAP	-1.15%	NA	NA	NA	NA	NA	NA	NA	10.52%	MAR-25
ASIT C MEHTA INVESTMENT INTERMEDIATES LTD	ACE - 15	NIFTY 50	UNDISC.	LARGE CAP	4.06%	-0.05%	-2.77%	1.41%	25.77%	19.00%	25.10%	NA	12.87%	DEC-17
ASIT C MEHTA INVESTMENT INTERMEDIATES LTD	ACE - MIDCAP	NIFTY 50	UNDISC.	MID CAP	3.71%	-1.87%	-10.98%	-4.03%	37.61%	28.27%	30.94%	NA	18.31%	DEC-17
ASIT C MEHTA INVESTMENT INTERMEDIATES LTD	ACE - MULTICAP	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	3.92%	-1.27%	-7.20%	-2.13%	40.32%	32.59%	38.25%	NA	20.02%	AUG-18
ASK INVESTMENT MANAGERS LTD	ASK FINANCIAL OPPORTUNITIES PORTFOLIO	NIFTY 50	196	SECTOR FUND	4.69%	7.08%	4.20%	15.18%	16.96%	10.19%	18.03%	NA	8.72%	JUN-18
ASK INVESTMENT MANAGERS LTD	ASK GROWTH PORTFOLIO	S&P BSE 500	1419	MULTI CAP & FLEXI CAP	1.94%	-1.69%	-8.01%	-4.56%	12.97%	6.52%	15.35%	12.29%	18.02%	JAN-01
ASK INVESTMENT MANAGERS LTD	ASK INDIA SELECT PORTFOLIO	S&P BSE 500	1759	MULTI CAP & FLEXI CAP	1.99%	-1.77%	-8.76%	-5.21%	12.88%	6.35%	14.51%	10.74%	14.41%	JAN-10
ASK INVESTMENT MANAGERS LTD	ASK INDIA VISION PORTFOLIO	S&P BSE 500	132	MULTI CAP & FLEXI CAP	1.49%	-2.02%	-10.99%	-5.74%	9.83%	4.00%	14.24%	NA	10.12%	NOV-19
ASK INVESTMENT MANAGERS LTD	ASK INDIAN ENTREPRENEUR PORTFOLIO	S&P BSE 500	12677	MULTI CAP & FLEXI CAP	2.84%	3.45%	-1.82%	4.45%	15.12%	6.73%	17.89%	12.53%	16.54%	JAN-10
ASK INVESTMENT MANAGERS LTD	ASK DOMESTIC RESURGENCE PORTFOLIO	S&P BSE 500	737	MULTI CAP & FLEXI CAP	1.53%	-1.68%	-9.27%	0.10%	14.93%	9.95%	18.51%	NA	11.75%	JUN-18
ASK INVESTMENT MANAGERS LTD	ASK EMERGING OPPORTUNITIES PORTFOLIO	S&P BSE 500	582	SMALL & MID CAP	2.21%	0.01%	-7.46%	2.27%	16.59%	8.55%	17.83%	NA	11.45%	AUG-17
ASK INVESTMENT MANAGERS LTD	ASK LIGHTHOUSE PORTFOLIO	S&P BSE 500	498	MULTI CAP & FLEXI CAP	1.44%	-1.09%	-9.52%	2.47%	NA	NA	NA	NA	10.57%	MAR-24
ATLAS INTEGRATED FINANCE LTD	DEBT EQUITY HYBRID PMS FUND	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	2.73%	-0.15%	-5.94%	4.72%	28.18%	20.72%	NA	NA	30.72%	MAR-21
ATLAS INTEGRATED FINANCE LTD	MIDCAP PMS FUND	S&P BSE 500	UNDISC.	SMALL & MID CAP	1.58%	1.95%	-4.31%	9.24%	22.44%	10.05%	NA	NA	8.91%	MAY-21
ATLAS INTEGRATED FINANCE LTD	MULTICAP PMS FUND	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	2.73%	2.91%	-2.90%	5.51%	13.81%	6.97%	NA	NA	4.73%	OCT-21
AVENDUS INVESTMENT MANAGERS PVT LTD	AVENDUS OLIVO CORE EQUITY PORTFOLIO	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	4.44%	-1.45%	-8.13%	4.68%	26.88%	19.35%	NA	NA	19.22%	JUL-20
AVETHA FUND MANAGEMENT LLP	LONG TERM GROWTH	S&P BSE 500	1194.15	MULTI CAP & FLEXI CAP	4.30%	3.09%	-1.08%	17.44%	23.14%	20.61%	30.01%	NA	17.54%	NOV-17
AXIS ASSET MANAGEMENT COMPANY LTD	BRAND EQUITY	NIFTY 50	1079.96	MULTI CAP & FLEXI CAP	3.85%	-1.40%	-10.19%	-3.76%	13.80%	11.81%	17.73%	NA	10.80%	JAN-17
AXIS ASSET MANAGEMENT COMPANY LTD	CORE AND SATELLITE	NIFTY 50	111.22	MULTI CAP & FLEXI CAP	1.51%	-6.72%	-11.70%	-7.33%	11.63%	10.33%	16.31%	NA	11.14%	NOV-19
AXIS ASSET MANAGEMENT COMPANY LTD	EMERGING STARS PORTFOLIO	S&P BSE 500	96.97	SMALL & MID CAP	0.78%	-4.78%	-11.28%	-3.92%	NA	NA	NA	NA	-4.22%	APR-24
AXIS SECURITIES LTD	AXIS SECURITIES ALPHASENSE AI	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	4.10%	-2.00%	-11.90%	-5.10%	12.10%	NA	NA	NA	12.10%	OCT-23
AXIS SECURITIES LTD	AXIS SECURITIES KAIZEN	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	1.63%	-1.31%	-9.48%	9.42%	NA	NA	NA	NA	26.26%	JUN-23
AXIS SECURITIES LTD	AXIS SECURITIES PURE CONTRA	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	2.31%	0.43%	-5.82%	1.96%	29.24%	23.51%	NA	NA	24.48%	NOV-20
AXIS SECURITIES LTD	AXIS SECURITIES PURE GROWTH	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	2.08%	2.59%	-0.54%	9.74%	24.24%	20.63%	NA	NA	19.85%	JAN-21

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AMC	INVESTMENT APPROACH	BENCHMARK (TRI)	AUM (IN Crs)	CATEGORY	RETURNS									
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AYAN ANALYTICS PVT LTD	PRICE BRIDGE UPSWING	NIFTY 50	200.01	LARGE & MID CAP	2.42%	-2.12%	-8.75%	-2.86%	16.07%	NA	NA	NA	12.53%	DEC-22
AYAN ANALYTICS PVT LTD	PRICEBRIDGE DIRECT MF	NIFTY 50	UNDISC.	LARGE & MID CAP	2.35%	0.08%	-4.60%	3.18%	NA	NA	NA	NA	19.05%	MAY-23
AYAN ANALYTICS PVT LTD	PRICEBRIDGE ETERNAL-LONG LIFE	S&P BSE 500	46.47	SMALL & MID CAP	3.21%	-1.01%	-9.07%	5.08%	NA	NA	NA	NA	11.45%	DEC-23
AYAN ANALYTICS PVT LTD	PRICEBRIDGE HONEYCOMB	NIFTY 50	25.98	MULTI CAP & FLEXI CAP	1.51%	1.36%	-3.41%	6.50%	16.54%	NA	NA	NA	13.84%	JAN-23
AYAN ANALYTICS PVT LTD	PRICEBRIDGE TOP 100 EQUITY	NIFTY 50	UNDISC.	LARGE CAP	2.82%	3.25%	-0.94%	6.04%	NA	NA	NA	NA	8.69%	JAN-24
BADJATE WEALTH PRIVATE LIMITED	AGGRESSIVE	S&P BSE 500	142.26	SMALL & MID CAP	-1.96%	-10.73%	-17.92%	6.35%	40.25%	21.04%	NA	NA	20.65%	JUL-21
BANDHAN ASSET MANAGEMENT COMPANY	VEDARTHA NEO EQUITY PORTFOLIO	NIFTY 50	UNDISC.	LARGE & MID CAP	2.61%	-0.44%	-6.94%	0.19%	15.96%	11.79%	16.36%	NA	9.03%	JUL-17
BAY CAPITAL INVESTMENT ADVISORS PVT LTD	INDIA OPPORTUNITIES PORTFOLIO	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	2.93%	-0.39%	-5.72%	3.31%	19.10%	NA	NA	NA	17.75%	JAN-23
BONANZA PORTFOLIO LTD	AEGIS	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	-0.17%	-9.94%	-11.74%	8.50%	30.31%	NA	NA	NA	25.58%	MAY-22
BONANZA PORTFOLIO LTD	EDGE	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	0.02%	-7.53%	-13.65%	-8.83%	29.26%	19.36%	38.78%	NA	19.72%	AUG-15
BONANZA PORTFOLIO LTD	GROWTH	NIFTY 50	UNDISC.	LARGE & MID CAP	1.63%	1.66%	-4.84%	0.61%	15.48%	12.30%	19.82%	15.38%	17.10%	APR-10
BONANZA PORTFOLIO LTD	MULTICAP	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	-2.78%	-10.48%	-19.52%	-6.65%	29.96%	19.35%	37.18%	NA	21.17%	JUL-18
BONANZA PORTFOLIO LTD	VALUE	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	0.32%	-7.31%	-16.18%	-12.90%	26.69%	16.10%	23.38%	14.05%	19.12%	SEP-11
BUGLEROCK CAPITAL PVT LTD	CORE VALUE STRATEGY - CONCENTRATED	S&P BSE 500	1274.75	MULTI CAP & FLEXI CAP	2.12%	2.26%	-1.33%	10.32%	18.89%	18.01%	21.63%	NA	15.58%	APR-19
BUGLEROCK CAPITAL PVT LTD	CORE VALUE STRATEGY - REGULAR	S&P BSE 500	1274.75	MULTI CAP & FLEXI CAP	2.60%	0.54%	-4.93%	6.39%	21.64%	19.75%	22.84%	NA	17.17%	MAY-19
BUGLEROCK CAPITAL PVT LTD	GROWTH OPPORTUNITIES PORTFOLIO	S&P BSE 500	UNDISC.	THEMATIC	5.49%	-0.53%	-9.36%	-6.74%	12.33%	NA	NA	NA	9.14%	NOV-22
BUGLEROCK CAPITAL PVT LTD	SPECIAL SITUATIONS PORTFOLIO	S&P BSE 500	UNDISC.	SMALL & MID CAP	2.58%	-4.84%	-12.61%	-9.31%	27.15%	NA	NA	NA	30.70%	AUG-22
BUOYANT CAPITAL PVT LTD	OPPORTUNITIES	S&P BSE 500	4550.32	MULTI CAP & FLEXI CAP	2.53%	3.51%	1.18%	11.34%	25.63%	21.20%	37.11%	NA	21.78%	JUN-16
CAPGROW CAPITAL ADVISORS LLP	GROWTH STRATEGY	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	2.38%	-4.75%	-13.08%	1.80%	11.91%	9.28%	19.50%	NA	11.27%	OCT-18
CAPGROW CAPITAL ADVISORS LLP	SPECIAL SITUATIONS	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	1.24%	-9.29%	-9.13%	0.16%	21.07%	14.11%	29.21%	NA	17.11%	OCT-18
CAPITAL 8 LLP	CAPITAL 8 INFINITY FUND	S&P BSE 500	105.50	MULTI CAP & FLEXI CAP	4.41%	0.12%	-7.37%	6.13%	NA	NA	NA	NA	21.84%	FEB-24
CAPITALMIND FINANCIAL SERVICES	ADAPTIVE MOMENTUM	NIFTY 50	817.89	MULTI CAP & FLEXI CAP	-1.84%	-3.65%	-14.19%	-13.94%	21.05%	11.52%	26.01%	NA	20.25%	MAR-19
CAPITALMIND FINANCIAL SERVICES	MARKET FUND	NIFTY 50	221.59	LARGE CAP	3.01%	2.35%	-0.18%	9.15%	25.13%	15.84%	20.77%	NA	16.15%	MAR-19
CAPITALMIND FINANCIAL SERVICES	RESILIENT	NIFTY 50	13.64	MULTI CAP & FLEXI CAP	1.26%	-2.02%	-12.03%	-2.50%	8.77%	9.56%	NA	NA	5.10%	SEP-21
CAPITALMIND FINANCIAL SERVICES	SURGE INDIA	NIFTY 50	693.12	MULTI CAP & FLEXI CAP	3.82%	0.55%	-7.27%	6.72%	32.08%	19.28%	25.71%	NA	12.18%	NOV-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
CARE PORTFOLIO MANAGERS PVT LTD	GROWTH PLUS VALUE	S&P BSE 500	814	SMALL & MID CAP	1.51%	-1.25%	-12.40%	3.42%	26.62%	13.68%	35.41%	14.00%	21.00%	JUL-11
CARE PORTFOLIO MANAGERS PVT LTD	LARGE AND MIDCAP STRATEGY	S&P BSE 500	47	LARGE & MID CAP	2.47%	3.38%	-0.48%	8.33%	36.00%	24.67%	NA	NA	24.00%	JUL-20
CARNELIAN ASSET MGMT. AND ADV. PVT LTD	BESPOKE STRATEGY	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	1.60%	-2.28%	-8.11%	-1.27%	29.97%	23.40%	NA	NA	26.23%	OCT-21
CARNELIAN ASSET MGMT. AND ADV. PVT LTD	CAPITAL COMPOUNDER	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	3.72%	2.43%	-5.96%	3.02%	28.61%	19.84%	23.45%	NA	18.41%	MAY-19
CARNELIAN ASSET MGMT. AND ADV. PVT LTD	CONTRA STRATEGY	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	1.69%	-0.57%	-9.80%	2.87%	39.74%	32.29%	NA	NA	31.09%	JAN-22
CARNELIAN ASSET MGMT. AND ADV. PVT LTD	SHIFT STRATEGY	S&P BSE 500	UNDISC.	SMALL & MID CAP	-2.43%	-8.29%	-11.61%	6.33%	35.33%	26.92%	NA	NA	36.24%	OCT-20
CENTRUM PMS	BUILT TO LAST	S&P BSE 500	UNDISC.	LARGE CAP	1.49%	0.83%	-1.63%	7.27%	14.17%	10.16%	15.54%	NA	10.93%	JUL-19
CENTRUM PMS	DEEP VALUE IV	S&P BSE 500	UNDISC.	MID CAP	1.02%	-6.36%	-16.77%	-4.82%	20.10%	9.23%	26.16%	NA	15.72%	DEC-15
CENTRUM PMS	FLEXI CAP	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	4.30%	3.36%	-2.33%	2.42%	22.39%	12.18%	21.06%	10.55%	12.78%	JUN-11
CENTRUM PMS	GOOD TO GREAT	S&P BSE 500	UNDISC.	MID CAP	1.83%	-5.66%	-15.26%	-4.12%	19.80%	9.13%	26.24%	NA	19.02%	JUN-19
CENTRUM PMS	MICRO	S&P BSE 500	UNDISC.	SMALL CAP	-0.26%	-10.23%	-20.18%	-5.95%	18.42%	16.57%	33.03%	NA	16.17%	JUL-16
CHANAKYA CAPITAL SERVICES PVT LTD	GROWTH PLAN	NIFTY 50	274.76	MULTI CAP & FLEXI CAP	2.33%	4.56%	-2.19%	8.01%	24.80%	21.44%	29.94%	NA	15.66%	AUG-18
CKRENDENCE WEALTH MANAGEMENT PVT LTD	ALL WEATHER FUND	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	0.37%	-1.85%	-9.49%	-3.16%	20.08%	17.01%	NA	NA	13.51%	JUN-21
CKRENDENCE WEALTH MANAGEMENT PVT LTD	BUSINESS CYCLE FUND	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	-0.46%	-3.17%	-9.22%	5.27%	NA	NA	NA	NA	15.70%	NOV-23
CKRENDENCE WEALTH MANAGEMENT PVT LTD	DIVERSIFIED FUND	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	0.55%	-2.27%	-7.89%	-2.31%	23.49%	19.09%	NA	NA	17.02%	JUN-21
CKRENDENCE WEALTH MANAGEMENT PVT LTD	ICE GROWTH	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	2.23%	-0.27%	-5.51%	NA	NA	NA	NA	NA	-6.53%	OCT-24
CLEARVIEW CAPITAL ADVISORS PVT LTD	CLEARVIEW LONG TERM PARTNERS FUND	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	3.85%	5.07%	NA	NA	NA	NA	NA	NA	4.21%	DEC-24
CLOCKVINE CAPITAL ADVISORS PVT LTD	GROWTH FUND	S&P BSE 500	68.35	MULTI CAP & FLEXI CAP	1.00%	-2.95%	-12.19%	4.49%	NA	NA	NA	NA	10.01%	FEB-24
COMPOSITE INVESTMENTS PVT LTD	EMERGING STAR FUND	S&P BSE 500	UNDISC.	SMALL & MID CAP	0.10%	-5.78%	-13.19%	12.57%	26.97%	17.61%	26.86%	NA	20.38%	MAY-19
COMPOSITE INVESTMENTS PVT LTD	GARP FUND	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	-1.10%	-3.50%	-14.33%	-2.00%	17.13%	14.87%	22.28%	NA	18.21%	APR-19
CONCEPT INVESTWELL PVT LTD	DYNAMIC	S&P BSE 500	UNDISC.	LARGE & MID CAP	2.20%	-0.60%	-8.36%	-3.73%	7.72%	7.42%	17.78%	NA	14.82%	SEP-19
CONCEPT INVESTWELL PVT LTD	ELEGANT	S&P BSE 500	UNDISC.	FLEXICAP	1.49%	-2.21%	-6.84%	-3.93%	NA	NA	NA	NA	15.03%	NOV-23
CONCEPT INVESTWELL PVT LTD	LEGEND	S&P BSE 500	UNDISC.	LARGE CAP	4.60%	0.14%	-4.41%	3.58%	14.78%	8.09%	15.55%	8.65%	11.88%	JUL-09
CONCEPT INVESTWELL PVT LTD	LEGEND FLEXI	S&P BSE 500	UNDISC.	FLEXICAP	3.03%	2.86%	-0.72%	11.25%	NA	NA	NA	NA	12.01%	APR-24
CONCEPT INVESTWELL PVT LTD	MARVEL	S&P BSE 500	UNDISC.	LARGE & MID CAP	2.32%	-0.40%	-3.38%	10.76%	18.54%	10.87%	18.96%	8.45%	10.57%	OCT-09

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## STRATEGY - EQUITY

AMC	INVESTMENT APPROACH	BENCHMARK (TRI)	AUM (IN Crs)	CATEGORY	RETURNS									
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COUNTER CYCLICAL INVESTMENTS PVT LTD	DIVERSIFIED LONG TERM VALUE	S&P BSE 500	621.63	SMALL CAP	2.62%	-9.18%	-10.24%	11.52%	34.53%	30.26%	73.66%	NA	53.00%	JUL-19
CREDEANT ASSET MANAGEMENT SERVICES PVT LTD	AIM MULTI CAP	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	5.23%	-5.22%	-12.77%	-1.29%	25.97%	NA	NA	NA	28.57%	MAR-23
DALAL AND BROACHA STOCK BROCKING PVT LTD	LONG TERM GROWTH	NIFTY 50	971.80	MULTI CAP & FLEXI CAP	3.75%	0.83%	-7.72%	5.89%	28.03%	16.44%	21.21%	12.82%	13.65%	AUG-07
DRCHOKSEY FINSERV PVT LTD	ALPHA INVEST	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	0.10%	-3.78%	-11.15%	-6.25%	12.68%	9.71%	19.39%	10.77%	11.16%	MAR-07
DYNAMIC EQUITIES PVT LTD	BLUECHIP	NIFTY 50	UNDISC.	LARGE & MID CAP	3.75%	1.25%	-3.79%	7.89%	NA	NA	NA	NA	21.00%	MAR-24
DYNAMIC EQUITIES PVT LTD	EMERGING	NIFTY 50	UNDISC.	SMALL CAP	-7.17%	-19.42%	-25.26%	-13.99%	NA	NA	NA	NA	-13.93%	APR-24
DYNAMIC EQUITIES PVT LTD	SMALLCAP	NIFTY 50	UNDISC.	SMALL CAP	-5.29%	-14.64%	-25.21%	-14.26%	NA	NA	NA	NA	-4.03%	JAN-24
EAST GREEN ADVISORS LLP	AGILE STRATEGY	S&P BSE 500	54.37	MULTI CAP & FLEXI CAP	-2.12%	-7.15%	-16.89%	-5.64%	NA	NA	NA	NA	10.59%	JUL-23
EAST GREEN ADVISORS LLP	QUANT STRATEGY	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	-10.37%	-11.92%	-18.35%	NA	NA	NA	NA	NA	-10.73%	MAY-24
EDELWEISS ASSET MANAGEMENT LTD	EDELWEISS FOCUSED MID & SMALL CAP PORTFOLIO SERIES II	NIFTY 50	UNDISC.	SMALL & MID CAP	4.27%	-7.72%	-15.34%	-7.79%	7.60%	2.82%	21.00%	NA	7.50%	AUG-15
EDELWEISS ASSET MANAGEMENT LTD	FOCUSED MID SMALLCAP	NIFTY 50	UNDISC.	SMALL & MID CAP	4.13%	-7.30%	-13.92%	-4.17%	10.56%	4.79%	21.73%	NA	8.77%	AUG-15
EKLAVYA CAPITAL ADVISORS LLP	EQUITY	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	1.62%	2.62%	2.06%	NA	NA	NA	NA	NA	6.24%	JUL-24
ELECTRUM PORTFOLIO MANAGERS PVT LTD	LAUREATE PORTFOLIO	S&P BSE 500	UNDISC.	SMALL & MID CAP	-1.93%	-12.19%	-18.78%	3.22%	28.94%	19.88%	NA	NA	31.78%	NOV-20
ELEVER INVESTMENT ADVISER PVT LTD	FACTORALPHA PMS	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	1.94%	-0.91%	-7.26%	NA	NA	NA	NA	NA	-10.51%	OCT-24
ELEVER INVESTMENT ADVISER PVT LTD	FACTORALPHA SMALLCAP PMS	S&P BSE 500	UNDISC.	SMALL CAP	-0.47%	-8.12%	-12.15%	NA	NA	NA	NA	NA	-13.62%	OCT-24
ELEVER INVESTMENT ADVISER PVT LTD	FACTORSHIELDS PMS	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	-0.07%	-0.35%	-2.98%	NA	NA	NA	NA	NA	-4.79%	OCT-24
EMKAY INVESTMENT MANAGERS LTD	CAPITAL BUILDER	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	4.54%	1.75%	-3.33%	12.06%	23.43%	20.25%	26.02%	13.50%	16.62%	APR-13
EMKAY INVESTMENT MANAGERS LTD	ENVI	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	0.79%	-4.78%	-12.82%	-3.43%	20.35%	NA	NA	NA	21.50%	JUN-22
EMKAY INVESTMENT MANAGERS LTD	GEMS	S&P BSE 500	UNDISC.	MID CAP	2.56%	-1.27%	-8.30%	-1.10%	18.60%	13.79%	21.11%	NA	19.08%	MAR-20
EMKAY INVESTMENT MANAGERS LTD	GOLDEN DECADE OF GROWTH	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	4.20%	0.76%	-8.00%	10.53%	NA	NA	NA	NA	19.60%	OCT-23
EMKAY INVESTMENT MANAGERS LTD	PEARLS	S&P BSE 500	UNDISC.	MID CAP	4.24%	-5.56%	-14.15%	-2.41%	15.95%	12.91%	26.70%	13.91%	16.64%	APR-12
ENAM ASSET MANAGEMENT CO PVT LTD	INDIA VISION PORTFOLIO	S&P BSE 500	831.27	MULTI CAP & FLEXI CAP	3.40%	2.60%	-4.30%	-6.20%	1.40%	16.80%	NA	NA	15.50%	JAN-23
ENVISION CAPITAL SERVICES PVT LTD	INDIA OPPORTUNITIES	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	4.15%	-0.36%	-12.00%	0.60%	21.69%	16.80%	NA	NA	16.66%	APR-21
EQUIPOISE CAPITAL MANAGEMENT PVT LTD	EQUIPOISE EMERGING STARS	S&P BSE 500	UNDISC.	SMALL & MID CAP	1.12%	-1.36%	-7.64%	NA	NA	NA	NA	NA	-11.59%	AUG-24
EQUIPOISE CAPITAL MANAGEMENT PVT LTD	EQUIPOISE NEW INDIA OPPORTUNITIES	S&P BSE 500	UNDISC.	LARGE & MID CAP	2.05%	1.36%	-4.14%	NA	NA	NA	NA	NA	-4.25%	AUG-24

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## STRATEGY - EQUITY

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EQUIRUS WEALTH PVT LTD	CORE EQUITY	S&P BSE 500	86.78	MULTI CAP & FLEXI CAP	4.70%	1.47%	-7.18%	3.22%	12.48%	NA	NA	NA	14.19%	MAY-22
EQUIRUS WEALTH PVT LTD	LONG HORIZON FUND	S&P BSE 500	412.04	SMALL CAP	1.04%	-4.48%	-16.45%	-3.74%	21.54%	10.98%	30.34%	NA	20.09%	OCT-16
EQUITREE CAPITAL ADVISORS PVT LTD	EMERGING OPPORTUNITIES	S&P BSE 500	628.60	SMALL CAP	-2.61%	-10.06%	-7.92%	17.39%	50.67%	31.74%	45.72%	NA	7.70%	OCT-17
ESTEE ADVISORS PVT LTD	LONG ALPHA	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	4.05%	-0.09%	-9.82%	-1.10%	31.12%	19.78%	29.36%	NA	20.97%	SEP-18
FIDENT ASSET MANAGEMENT	FIDENT ALL-SEASON INDIA RESURGENT PORTFOLIO (FAIR)	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	2.73%	1.20%	-2.73%	13.19%	NA	NA	NA	NA	16.15%	APR-24
FIDENT ASSET MANAGEMENT	FIDENT INDIA BUILDER EQUITY PORTFOLIO (FIBER)	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	5.42%	-0.84%	-12.12%	NA	NA	NA	NA	NA	-4.35%	JUN-24
FIRST GLOBAL FINANCE PVT LTD	THE INDIA SUPER 50	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	0.92%	-3.83%	-12.14%	-3.15%	15.71%	11.11%	21.38%	NA	20.10%	FEB-20
FORT CAPITAL INVESTMENT ADVISORY PVT LTD	DYNAMIC	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	1.34%	0.29%	-2.26%	12.14%	NA	NA	NA	NA	21.37%	JAN-24
FORT CAPITAL INVESTMENT ADVISORY PVT LTD	VALUE FUND	S&P BSE 500	UNDISC.	SMALL CAP	1.97%	-11.58%	-16.24%	-0.77%	9.97%	11.10%	30.88%	NA	13.97%	SEP-18
FORTUNE WEALTH MANAGEMENT COMPANY INDIA PVT LTD	MULTICAP VALUE FUND	S&P BSE 500	322.53	MULTI CAP & FLEXI CAP	2.63%	2.86%	-5.78%	NA	NA	NA	NA	NA	-1.77%	JUN-24
FRACTAL CAPITAL INVESTMENTS LLP	OPPORTUNITIES	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	5.85%	0.23%	-6.47%	13.23%	28.56%	NA	NA	NA	25.54%	JUN-22
FRACTAL CAPITAL INVESTMENTS LLP	WEALTH BUILDER	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	3.04%	1.42%	-7.24%	14.16%	25.32%	25.35%	NA	NA	19.91%	MAR-21
FYERS ASSET MANAGEMENT PVT LTD	FYERS GENESIS FUND	S&P BSE 500	UNDISC.	SMALL & MID CAP	1.30%	-3.73%	-3.89%	NA	NA	NA	NA	NA	-3.85%	SEP-24
GEOJIT FINANCIAL SERVICES LTD	ADVANTAGE PORTFOLIO	S&P BSE 500	UNDISC.	SMALL & MID CAP	1.81%	-5.04%	-13.07%	-5.64%	13.20%	9.08%	26.97%	12.19%	20.38%	JUN-03
GEOJIT FINANCIAL SERVICES LTD	BEACON PORTFOLIO	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	5.38%	0.10%	-9.57%	NA	NA	NA	NA	NA	-12.25%	JUL-24
GEOJIT FINANCIAL SERVICES LTD	DAKSHIN PORTFOLIO	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	0.94%	-5.69%	-16.38%	-11.02%	14.38%	10.14%	19.95%	NA	11.14%	MAR-19
GEOJIT FINANCIAL SERVICES LTD	ETHICAL PORTFOLIO	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	3.79%	-4.49%	-11.64%	-3.95%	11.07%	5.68%	NA	NA	5.67%	JAN-22
GEOJIT FINANCIAL SERVICES LTD	FREEDOM PORTFOLIO	NIFTY 50	UNDISC.	LARGE & MID CAP	3.33%	1.70%	-7.54%	-1.61%	9.15%	7.96%	17.40%	9.57%	13.64%	NOV-11
GIRIK WEALTH ADVISORS PVT LTD	MULTICAP GROWTH EQUITY STRATEGY	NIFTY 50	1522.41	MULTI CAP & FLEXI CAP	0.78%	-0.76%	-6.48%	3.87%	33.45%	20.38%	24.89%	18.53%	20.23%	DEC-09
GREEN LANTERN CAPITAL LLP	ALPHA FUND	S&P BSE 500	51.06	LARGE & MID CAP	1.59%	1.01%	-5.64%	5.43%	41.74%	32.36%	39.40%	NA	33.92%	FEB-20
GREEN LANTERN CAPITAL LLP	GROWTH FUND	S&P BSE 500	920.17	SMALL & MID CAP	1.89%	1.66%	-2.81%	7.90%	56.81%	45.24%	55.04%	NA	24.97%	DEC-17
GREEN PORTFOLIO PVT LTD	DIVIDEND YIELD	S&P BSE 500	19.30	THEMATIC	1.58%	-5.24%	-5.50%	7.92%	36.82%	26.68%	37.13%	NA	30.77%	SEP-19
GREEN PORTFOLIO PVT LTD	MNC ADVANTAGE	S&P BSE 500	14.94	THEMATIC	1.98%	-4.35%	-13.25%	-0.42%	21.47%	19.83%	29.09%	NA	22.94%	SEP-19
GREEN PORTFOLIO PVT LTD	SPECIAL	S&P BSE 500	322.92	MULTI CAP & FLEXI CAP	0.86%	-7.96%	-13.36%	-0.05%	22.55%	14.22%	27.92%	NA	23.08%	JUL-18
GREEN PORTFOLIO PVT LTD	SUPER 30 DYNAMIC	S&P BSE 500	202.02	THEMATIC	3.29%	-14.30%	-17.22%	5.88%	23.77%	18.84%	35.13%	NA	28.08%	SEP-19

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					1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Since Incp.	Inc. Date
GREEN PORTFOLIO PVT LTD	THE GREEN ETHICAL FUND	S&P BSE 500	12.94	THEMATIC	2.06%	-7.59%	-8.27%	NA	NA	NA	NA	NA	-5.67%	JUN-24
GREEN PORTFOLIO PVT LTD	THE IMPACT ESG FUND	S&P BSE 500	UNDISC.	THEMATIC	4.65%	-8.15%	-16.66%	3.94%	33.82%	30.00%	NA	NA	28.73%	MAR-22
HANUT ALTERNATE INVESTMENTS LLP	FUNDAMENTAL QUANT	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	2.99%	3.35%	-0.13%	11.81%	31.03%	16.35%	28.14%	NA	19.82%	MAY-19
HDFC ASSET MANAGEMENT COMPANY LTD	ALL CAP PORTFOLIO	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	3.83%	3.43%	-2.73%	10.65%	21.31%	NA	NA	NA	18.23%	JUL-22
HELIOS CAPITAL ASSET MANAGEMENT (INDIA) PVT LTD	INDIA RISING PMS	S&P BSE 500	1477.48	MULTI CAP & FLEXI CAP	2.91%	1.43%	-3.75%	4.16%	24.08%	17.24%	22.63%	NA	22.08%	MAR-20
HEM SECURITIES LTD	DREAM	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	0.08%	-5.38%	-9.60%	4.95%	26.14%	18.32%	27.25%	NA	23.66%	MAR-20
HEM SECURITIES LTD	INDIA RISING SME STARS	S&P BSE 500	UNDISC.	SMALL CAP	6.51%	-12.02%	-17.58%	7.86%	23.16%	28.03%	NA	NA	29.20%	FEB-22
HSBC ASSET MANAGEMENT INDIA PVT LTD	ASPIRE PORTFOLIO	S&P BSE 500	UNDISC.	SMALL & MID CAP	1.30%	-2.77%	-12.98%	-5.44%	NA	NA	NA	NA	8.97%	SEP-23
HSBC ASSET MANAGEMENT INDIA PVT LTD	INDIA NEXT PORTFOLIO	S&P BSE 500	UNDISC.	THEMATIC	2.23%	-0.16%	-2.86%	-0.65%	18.39%	14.16%	NA	NA	14.50%	FEB-21
ICICI PRUDENTIAL AMC LTD	ACE STRATEGY	S&P BSE 500	595.40	MULTI CAP & FLEXI CAP	3.37%	2.76%	-3.40%	8.62%	29.11%	20.05%	26.88%	14.53%	14.68%	DEC-10
ICICI PRUDENTIAL AMC LTD	CONTRA STRATEGY	S&P BSE 500	10645.30	MULTI CAP & FLEXI CAP	1.67%	2.86%	-3.76%	2.91%	25.37%	21.56%	29.73%	ND	19.70%	SEP-18
ICICI PRUDENTIAL AMC LTD	GROWTH LEADERS STRATEGY	S&P BSE 500	1540	MULTI CAP & FLEXI CAP	2.91%	0.89%	-6.55%	2.96%	24.45%	18.15%	24.81%	14.08%	12.24%	DEC-00
ICICI PRUDENTIAL AMC LTD	LARGE CAP STRATEGY	NIFTY 50	737.20	LARGE CAP	2.00%	4.17%	-3.76%	5.33%	26.81%	20.68%	26.99%	14.47%	16.42%	MAR-09
ICICI PRUDENTIAL AMC LTD	PIPE STRATEGY	S&P BSE 500	6135.70	SMALL & MID CAP	2.34%	-4.57%	-10.15%	2.65%	29.85%	23.67%	36.99%	ND	27.09%	SEP-19
ICICI PRUDENTIAL AMC LTD	QUANTI-FI STRATEGY	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	1.89%	0.36%	-5.34%	1.69%	NA	NA	NA	NA	5.01%	FEB-24
ICICI PRUDENTIAL AMC LTD	VALUE STRATEGY	S&P BSE 500	914.70	MULTI CAP & FLEXI CAP	3.24%	2.38%	-5.23%	0.99%	31.52%	26.60%	30.00%	15.35%	13.03%	AUG-19
ICICI SECURITIES LTD	ACE EQUITY PORTFOLIO	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	0.87%	1.50%	-6.55%	-2.21%	25.87%	18.02%	NA	NA	16.97%	DEC-20
ICICI SECURITIES LTD	STERLING AGGR. PORTFOLIO	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	3.54%	3.14%	-0.70%	9.10%	25.45%	NA	NA	NA	20.18%	NOV-22
INCRD ASSET MANAGEMENT	HEALTHCARE PORTFOLIO	S&P BSE 500	UNDISC.	THEMATIC	2.45%	-0.13%	-2.22%	33.74%	40.34%	25.41%	NA	NA	19.37%	FEB-21
INCRD ASSET MANAGEMENT	INCRD FOCUSED HEALTHCARE PORTFOLIO	S&P BSE 500	UNDISC.	THEMATIC	5.30%	2.67%	4.22%	49.93%	NA	NA	NA	NA	54.47%	JUL-23
INCRD ASSET MANAGEMENT	MULTICAP PORTFOLIO	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	1.82%	-5.26%	-12.88%	6.13%	29.93%	21.05%	NA	NA	16.76%	FEB-21
INCRD ASSET MANAGEMENT	SMALL AND MIDCAP	S&P BSE 500	UNDISC.	SMALL & MID CAP	1.90%	-8.89%	-16.90%	0.96%	23.12%	20.53%	NA	NA	14.08%	MAY-21
INVASSET LLP	GROWTH PRO MAX	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	-0.31%	-0.61%	0.51%	2.98%	46.99%	30.70%	39.74%	NA	32.35%	JAN-20
INVESCO ASSET MANAGEMENT (I) PVT LTD	CATERPILLAR	S&P BSE 500	84.20	SMALL & MID CAP	2.52%	-7.68%	-14.89%	3.45%	22.43%	14.45%	29.94%	12.64%	11.95%	JUN-06
INVESCO ASSET MANAGEMENT (I) PVT LTD	CHALLENGERS	S&P BSE 500	30.62	MULTI CAP & FLEXI CAP	4.11%	1.55%	-3.54%	15.24%	30.42%	ND	NA	NA	14.56%	JUL-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
INVESCO ASSET MANAGEMENT (I) PVT LTD	DAWN	S&P BSE 500	277.44	THEMATIC	3.22%	0.06%	-8.00%	-2.34%	19.72%	15.77%	22.89%	NA	10.44%	AUG-17
INVESCO ASSET MANAGEMENT (I) PVT LTD	RISE	S&P BSE 500	334.91	THEMATIC	3.53%	-0.08%	-5.87%	1.90%	23.79%	17.95%	23.17%	NA	13.57%	APR-16
INVESQ INVESTMENT MANAGERS LLP	MULTICAP OPP. PORT.	S&P BSE 500	99.76	MULTI CAP & FLEXI CAP	1.01%	0.40%	-9.21%	NA	NA	NA	NA	NA	4.35%	MAY-24
INVESTSAVVY PORTFOLIO MANAGEMENT LLP	ALPHA FUND	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	0.79%	-9.52%	-19.22%	-0.24%	44.64%	33.13%	NA	NA	32.50%	APR-22
ITHOUGHT FINANCIAL CONSULTING LLP	SOLITAIRE	S&P BSE 500	1371.19	MULTI CAP & FLEXI CAP	4.72%	-2.25%	-10.39%	1.57%	26.93%	21.48%	28.23%	NA	22.58%	AUG-19
ITHOUGHT FINANCIAL CONSULTING LLP	TRUBLU	NIFTY 50	82.38	LARGE CAP	4.75%	5.17%	3.29%	15.70%	17.51%	16.75%	NA	NA	13.12%	MAR-21
ITHOUGHT FINANCIAL CONSULTING LLP	VRDDHI	S&P BSE 500	355.16	SMALL CAP	1.79%	-10.78%	-18.36%	-8.02%	21.12%	19.28%	NA	NA	21.73%	MAY-21
ITUS CAPITAL ADVISORS PVT LTD	FUNDAMENTAL VALUE FUND	NIFTY 50	1381.01	MULTI CAP & FLEXI CAP	2.71%	0.81%	-6.25%	1.87%	16.36%	11.64%	20.54%	NA	18.17%	FEB-17
JM FINANCIAL SERVICES	FOCUS	S&P BSE 500	347.54	MULTI CAP & FLEXI CAP	1.26%	-0.58%	-4.33%	3.24%	21.51%	14.60%	17.58%	12.25%	15.69%	OCT-12
JM FINANCIAL SERVICES	GROWTH AND VALUE	NIFTY 50	109.06	LARGE CAP	1.05%	-0.90%	-3.32%	3.34%	20.91%	13.67%	16.96%	12.12%	13.83%	MAR-05
JM FINANCIAL SERVICES	INDIA RESURGENT PORTFOLIO S - III	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	-4.04%	-5.46%	-9.61%	7.39%	24.92%	17.21%	30.45%	13.43%	12.62%	MAR-15
JOINDRE CAPITAL SERVICES LTD	VALUE FUND	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	1.48%	-2.09%	-10.38%	3.05%	15.94%	9.79%	15.87%	NA	12.76%	NOV-18
KARMA CAPITAL ADVISORS PVT LTD	JASMINE	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	1.22%	-0.61%	-6.91%	3.93%	NA	NA	NA	NA	12.54%	AUG-23
KARMA CAPITAL ADVISORS PVT LTD	LOTUS	S&P BSE 500	UNDISC.	SMALL & MID CAP	1.74%	1.17%	-6.78%	7.04%	27.44%	NA	NA	NA	27.19%	FEB-23
KARMA CAPITAL ADVISORS PVT LTD	MAGNOLIA	NIFTY 50	UNDISC.	LARGE CAP	2.25%	0.83%	-2.08%	4.78%	19.16%	NA	NA	NA	17.00%	FEB-23
KARMA CAPITAL ADVISORS PVT LTD	WEALTH BUILDER	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	1.25%	-0.92%	-6.00%	6.97%	28.15%	16.92%	32.12%	15.75%	13.07%	DEC-06
KEDIA SHARES AND STOCKS BROKERS LTD	MULTI CAP	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	1.71%	0.37%	-8.77%	2.10%	24.13%	20.34%	21.85%	NA	18.01%	MAY-19
KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD	FINTECH	NIFTY 50	20.37	SECTOR FUND	-0.64%	-7.61%	-10.40%	-1.85%	12.66%	9.50%	19.87%	NA	11.90%	MAR-18
KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD	INDIA FOCUS PORTFOLIO - SERIES I	NIFTY 50	756.61	MULTI CAP & FLEXI CAP	2.14%	0.66%	-3.37%	11.15%	24.38%	15.95%	28.38%	12.02%	15.37%	JUL-12
KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD	PHARMA AND HEALTHCARE	NIFTY 50	24.78	SECTOR FUND	0.74%	-0.68%	-5.81%	10.11%	27.45%	14.69%	19.22%	NA	13.19%	SEP-16
KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD	SMALL AND MIDCAP	NIFTY 50	47.83	SMALL & MID CAP	1.81%	-5.57%	-14.71%	-8.67%	15.95%	9.40%	27.50%	13.04%	15.90%	APR-12
LADDERUP WEALTH MANAGEMENT PVT LTD	PROUD PMS	S&P BSE 500	UNDISC.	FLEXICAP	4.74%	1.33%	-4.84%	6.44%	NA	NA	NA	NA	13.95%	MAY-23
LAKEWATER ADVISORS PVT LTD	INDIA GROWTH	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	1.98%	-0.14%	-7.87%	-0.08%	12.02%	4.03%	17.21%	NA	10.17%	JUN-19
MAGADH CAPITAL ADVISORS LLP	FUTURE STARS	S&P BSE 500	UNDISC.	SMALL & MID CAP	-0.93%	-0.96%	-2.61%	13.49%	40.80%	28.10%	NA	NA	23.89%	AUG-21
MAGADH CAPITAL ADVISORS LLP	VALUE FOR GROWTH	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	1.27%	2.57%	-0.69%	10.02%	30.92%	22.03%	NA	NA	16.74%	AUG-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
MANSI SHARE AND STOCK BROKING PVT LTD	SEVEN ISLANDS PMS	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	1.07%	-12.38%	-14.85%	-2.62%	27.31%	NA	NA	NA	24.81%	JAN-23
MARATHON TRENDS ADVISORY PVT LTD	TREND FOLLOWING	S&P BSE 500	UNDISC.	MID CAP	0.58%	-3.44%	-12.03%	-4.73%	22.56%	NA	NA	NA	24.03%	APR-23
MARCELLUS INVESTMENT MANAGERS PVT LTD	CONSISTENT COMPOUNDERS	NIFTY 50	3129.84	LARGE CAP	3.44%	2.82%	-6.15%	4.74%	11.43%	5.64%	13.33%	NA	13.81%	DEC-18
MARCELLUS INVESTMENT MANAGERS PVT LTD	KINGS OF CAPITAL	NIFTY 50	240.26	LARGE CAP	1.89%	7.75%	5.70%	17.62%	18.06%	10.47%	NA	NA	11.91%	JUL-20
MARCELLUS INVESTMENT MANAGERS PVT LTD	LITTLE CHAMPS	S&P BSE 500	259.77	MID CAP	0.43%	-4.67%	-9.62%	-3.51%	2.43%	-4.28%	12.41%	NA	12.36%	AUG-19
MARCELLUS INVESTMENT MANAGERS PVT LTD	MERITOR Q	S&P BSE 500	47.37	MULTI CAP & FLEXI CAP	2.91%	-0.12%	-6.01%	14.13%	24.29%	NA	NA	NA	16.56%	NOV-22
MARCELLUS INVESTMENT MANAGERS PVT LTD	RISING GIANTS PORTFOLIO	S&P BSE 500	178.60	MID CAP	-0.18%	-3.72%	-7.50%	6.92%	11.51%	2.23%	NA	NA	-2.13%	DEC-21
MAXIMAL CAPITAL	PATHFINDER VALUE FUND	S&P BSE 500	142.48	MULTI CAP & FLEXI CAP	4.01%	-1.64%	-6.37%	4.45%	34.12%	NA	NA	NA	30.27%	MAY-22
MERISIS ADVISORS PVT LTD	MULTICAP PORTFOLIO	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	2.01%	1.55%	-6.94%	-0.86%	8.81%	7.16%	NA	NA	16.94%	MAY-20
MIRAE ASSET SHAREKHAN LTD	MASK PRIME PICKS	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	1.98%	-2.05%	-4.85%	-1.66%	19.44%	13.93%	19.42%	NA	12.00%	JUN-18
MOAT FINANCIAL SERVICES PVT LTD	EMERGING MOAT	S&P BSE 500	49.01	MULTI CAP & FLEXI CAP	3.64%	-1.74%	-10.99%	4.31%	22.57%	NA	NA	NA	16.66%	SEP-22
MOAT FINANCIAL SERVICES PVT LTD	MODERATE COMPOUNDERS	S&P BSE 500	13.61	MULTI CAP & FLEXI CAP	3.19%	-2.86%	-12.76%	1.81%	22.32%	16.29%	24.12%	9.05%	11.65%	NOV-13
MOAT FINANCIAL SERVICES PVT LTD	SPECIAL OPPORTUNITIES FUND	S&P BSE 500	10.91	MULTI CAP & FLEXI CAP	3.61%	-2.55%	-10.91%	2.78%	18.38%	13.16%	NA	NA	16.80%	NOV-20
MOAT FINANCIAL SERVICES PVT LTD	UPPERCRUST WEALTH FUND	S&P BSE 500	99.02	MULTI CAP & FLEXI CAP	1.88%	-0.54%	-6.95%	5.34%	33.96%	18.81%	NA	NA	15.08%	JAN-22
MONEY GROW ASSET PVT LTD	BESPOKE	S&P BSE 500	52.63	MULTI CAP & FLEXI CAP	5.76%	3.82%	-0.22%	9.77%	21.82%	NA	NA	NA	23.00%	APR-23
MONEY GROW ASSET PVT LTD	BLEND	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	6.66%	-2.56%	-13.31%	NA	NA	NA	NA	NA	-17.89%	AUG-24
MONEY GROW ASSET PVT LTD	LARGE MIDCAP	S&P BSE 500	84.75	FLEXICAP	5.36%	4.48%	-0.43%	12.16%	22.21%	NA	NA	NA	22.42%	APR-23
MONEY GROW ASSET PVT LTD	SMALL MIDCAP	S&P BSE 500	131.68	SMALL & MID CAP	4.90%	-8.03%	-18.96%	6.43%	NA	NA	NA	NA	17.33%	DEC-23
MONEYBEE SECURITIES PVT LTD	QUEENBEE	S&P BSE 500	147.14	SMALL & MID CAP	-0.86%	-13.35%	-21.88%	-5.00%	31.56%	23.72%	44.16%	16.83%	20.73%	AUG-07
MOTILAL OSWAL ASSET MANAGEMENT COMPANY LTD	ETHICAL STRATEGY	S&P BSE 500	76.02	MULTI CAP & FLEXI CAP	-0.74%	-7.86%	-15.98%	-10.55%	18.50%	12.99%	NA	NA	11.59%	JUN-21
MOTILAL OSWAL ASSET MANAGEMENT COMPANY LTD	FOUNDERS	S&P BSE 500	2519.42	MULTI CAP & FLEXI CAP	1.71%	-0.94%	-11.36%	8.98%	32.35%	NA	NA	NA	34.08%	MAR-23
MOTILAL OSWAL ASSET MANAGEMENT COMPANY LTD	INDIA GROWTH STRATEGY	S&P BSE 500	220.43	MULTI CAP & FLEXI CAP	1.79%	-4.11%	-16.21%	3.89%	NA	NA	NA	NA	18.84%	NOV-23
MOTILAL OSWAL ASSET MANAGEMENT COMPANY LTD	MID TO MEGA STRATEGY	S&P BSE 500	1658.75	SMALL & MID CAP	0.52%	-3.45%	-11.29%	8.54%	34.87%	16.39%	28.49%	NA	24.10%	DEC-19
MOTILAL OSWAL ASSET MANAGEMENT COMPANY LTD	MULTIFACTOR EQUITY	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	3.22%	1.26%	-8.68%	-2.85%	29.56%	17.97%	NA	NA	16.38%	MAY-21
MOTILAL OSWAL ASSET MANAGEMENT COMPANY LTD	NTDOP	S&P BSE 500	5017.98	MULTI CAP & FLEXI CAP	2.60%	-1.54%	-12.81%	-1.70%	17.43%	10.10%	17.98%	11.87%	14.40%	AUG-07

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## STRATEGY - EQUITY

AMC	INVESTMENT APPROACH	BENCHMARK (TRI)	AUM (IN Crs)	CATEGORY	RETURNS									
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MOTILAL OSWAL ASSET MANAGEMENT COMPANY LTD	VALUE MIGRATION	S&P BSE 500	3326.50	MULTI CAP & FLEXI CAP	3.17%	0.33%	-11.10%	7.57%	31.88%	21.39%	22.33%	11.88%	19.56%	FEB-03
MRG INVESTMENT PARTNERS PVT LTD	WEALTH ENHANCER	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	2.35%	0.16%	-2.17%	10.38%	23.21%	14.33%	18.27%	NA	11.64%	MAY-19
MRG INVESTMENT PARTNERS PVT LTD	WEALTH MAXIMIZER	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	0.89%	-1.49%	-2.80%	12.67%	27.20%	17.40%	21.00%	NA	13.06%	MAY-19
MRG INVESTMENT PARTNERS PVT LTD	WEALTH PROTECTOR	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	0.50%	-0.25%	-4.00%	5.34%	22.17%	13.60%	17.75%	NA	14.40%	DEC-19
NAFA ASSET MANAGERS PVT LTD	CLEAN TECH PORTFOLIO	S&P BSE 500	UNDISC.	MID CAP	1.89%	-14.14%	-19.73%	-12.03%	24.59%	19.47%	NA	NA	22.52%	SEP-21
NAFA ASSET MANAGERS PVT LTD	EMERGING BLUECHIP PORTFOLIO	S&P BSE 500	UNDISC.	MID CAP	2.31%	-6.36%	-15.41%	-1.58%	21.63%	14.20%	31.46%	NA	15.68%	MAR-16
NAFA ASSET MANAGERS PVT LTD	SMALL CAP PORTFOLIO	S&P BSE 500	UNDISC.	SMALL CAP	1.79%	-5.26%	-12.29%	0.05%	16.23%	12.26%	28.93%	NA	18.61%	MAR-19
NARNOLIA FINANCIAL SERVICES LTD	5TX5T	NIFTY 50	UNDISC.	THEMATIC	2.37%	1.75%	-6.02%	0.47%	18.10%	13.95%	19.61%	NA	15.82%	MAY-15
NARNOLIA FINANCIAL SERVICES LTD	FUSION OPPORTUNITY	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	-0.97%	-9.56%	-11.96%	-6.29%	28.18%	NA	NA	NA	20.74%	SEP-22
NARNOLIA FINANCIAL SERVICES LTD	LARGE CAP	NIFTY 50	UNDISC.	LARGE CAP	3.56%	2.54%	2.06%	15.97%	21.91%	15.86%	20.23%	14.25%	16.65%	MAR-12
NARNOLIA FINANCIAL SERVICES LTD	MID AND SMALL CAP	S&P BSE 500	UNDISC.	SMALL & MID CAP	1.63%	-2.97%	-10.25%	9.38%	28.58%	18.44%	24.07%	NA	19.11%	MAY-15
NARNOLIA FINANCIAL SERVICES LTD	MULTICAP STRATEGY	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	4.75%	3.59%	-2.98%	6.69%	14.91%	10.04%	17.81%	11.62%	15.55%	MAR-12
NEGEN CAPITAL SERVICES PVT LTD	SPECIAL SITUATIONS AND TECH. FUND	S&P BSE 500	972.29	MULTI CAP & FLEXI CAP	2.15%	-2.79%	-10.88%	6.18%	32.74%	20.03%	46.57%	NA	17.58%	AUG-17
NINE RIVERS CAPITAL HOLDINGS PVT LTD	AURUM MULTIPLIER PORTFOLIO	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	4.40%	0.10%	-6.70%	10.00%	25.70%	16.70%	27.70%	NA	16.90%	DEC-19
NINE RIVERS CAPITAL HOLDINGS PVT LTD	AURUM SMALL CAP OPPORTUNITIES	S&P BSE 500	UNDISC.	SMALL CAP	3.60%	-5.80%	-15.70%	-8.50%	21.50%	16.60%	39.30%	16.30%	25.86%	DEC-12
NIPPON LIFE INDIA ASSET MANAGEMENT LTD	ABSOLUTE FREEDOM	S&P BSE 500	UNDISC.	LARGE CAP	3.28%	1.53%	-3.49%	-0.48%	21.03%	15.14%	20.86%	ND	14.49%	SEP-04
NIPPON LIFE INDIA ASSET MANAGEMENT LTD	EMERGING INDIA	S&P BSE 500	UNDISC.	MID CAP	0.48%	-3.54%	-9.41%	-1.74%	24.93%	17.19%	26.66%	NA	15.03%	APR-17
NIPPON LIFE INDIA ASSET MANAGEMENT LTD	HIGH CONVICTION	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	2.59%	0.15%	-4.30%	0.64%	22.75%	16.01%	20.73%	ND	16.96%	MAR-14
NIPPON LIFE INDIA ASSET MANAGEMENT LTD	INDIAN ECONOMIC TRANSFORMATION	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	2.76%	0.85%	-4.89%	-0.29%	19.11%	13.18%	20.46%	NA	15.43%	OCT-18
NIRMAL BANG SECURITIES PVT LTD	EQUITY MULTI CAP	S&P BSE 500	143.54	MULTI CAP & FLEXI CAP	0.48%	-4.13%	-15.12%	-11.90%	NA	NA	NA	NA	14.11%	OCT-23
NJ ASSET MANAGEMENT PVT LTD	BLUECHIP	NIFTY 50	1773.57	MULTI CAP & FLEXI CAP	2.37%	-0.12%	-7.03%	5.95%	16.96%	7.58%	18.99%	NA	13.48%	MAR-18
NJ ASSET MANAGEMENT PVT LTD	FREEDOM ETF	NIFTY 50	259.28	ETF	3.03%	1.64%	-3.55%	4.30%	20.70%	12.24%	20.25%	NA	11.49%	MAR-18
NJ ASSET MANAGEMENT PVT LTD	MULTICAP	NIFTY 50	665.38	MULTI CAP & FLEXI CAP	4.69%	0.59%	-14.28%	-4.22%	28.69%	16.96%	27.41%	NA	14.61%	APR-16
NUVAMA ASSET MANAGEMENT LIMITED	EQUITIES EXPANSION TARGET	S&P BSE 500	263.72	MID CAP	-0.91%	-10.64%	-17.59%	-2.05%	NA	NA	NA	NA	14.40%	JUL-23
OAKS ASSET MANAGEMENT	ABC EQUITY PORTFOLIO	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	1.46%	-1.20%	-7.38%	-9.72%	18.03%	15.50%	NA	NA	17.43%	JAN-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
PELICAN HOLDINGS PVT LTD	PE FUND	NIFTY 50	51.48	LARGE CAP	2.73%	1.53%	-0.49%	2.79%	14.72%	11.93%	13.49%	NA	11.00%	JUN-18
PGIM INDIA	CORE EQUITY PORTFOLIO	NIFTY 50	166.75	MULTI CAP & FLEXI CAP	-0.34%	-2.53%	-8.16%	2.01%	13.91%	12.60%	19.87%	10.88%	14.77%	JUL-13
PGIM INDIA	EQUITY PORTFOLIO	NIFTY 50	135.55	THEMATIC	-0.62%	-5.68%	-12.88%	0.77%	18.31%	NA	NA	NA	17.30%	JAN-23
PGIM INDIA	PHOENIX PORTFOLIO	NIFTY 50	72.45	SMALL & MID CAP	1.32%	-5.53%	-11.70%	4.57%	19.52%	15.27%	26.78%	NA	12.82%	AUG-16
PHILLIP CAPITAL INDIA PVT LTD	EMERGING INDIA PORTFOLIO	S&P BSE 500	UNDISC.	SMALL & MID CAP	0.08%	-3.55%	-11.30%	-1.41%	16.25%	11.40%	20.25%	NA	12.30%	AUG-17
PHILLIP CAPITAL INDIA PVT LTD	ETHICAL INDIA PORTFOLIO	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	-0.10%	-6.20%	-10.90%	-2.79%	11.20%	8.08%	16.91%	NA	10.76%	DEC-17
PHILLIP CAPITAL INDIA PVT LTD	SIGNATURE INDIA PORTFOLIO	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	1.62%	-0.66%	-9.06%	-0.51%	13.10%	8.60%	17.30%	NA	11.60%	MAY-16
PIPER SERICA ADVISORS PVT LTD	LEADER PORTFOLIO STRATEGY	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	4.03%	1.50%	-9.89%	-0.85%	23.86%	11.60%	19.93%	NA	15.93%	JUN-19
PRABHUDAS LILLADHER	AQUA STRATEGY	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	-0.22%	-2.39%	-14.03%	-5.30%	NA	NA	NA	NA	23.73%	JUN-23
PRESCIENTCAP INVESTMENT ADVISORS LLP	HIGH QUALITY CONSISTENT COMP.	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	1.86%	-6.76%	-13.91%	0.38%	25.48%	23.77%	NA	NA	18.59%	DEC-21
PRITHVI FINMART PVT LTD	BALANCED PORTFOLIO	S&P BSE 500	136.18	MULTI CAP & FLEXI CAP	-1.60%	-9.23%	-21.19%	-12.01%	NA	NA	NA	NA	20.63%	JUL-23
PROFITGATE CAPITAL SERVICES LLP	CLASSIC COMP. EQ. STRATEGY	S&P BSE 500	567.09	MULTI CAP & FLEXI CAP	1.07%	-3.94%	-11.98%	-1.76%	NA	NA	NA	NA	14.48%	OCT-23
PROFUSION INVESTMENT ADVISORS LLP	MULTI STRATEGY	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	4.27%	0.30%	-5.80%	4.20%	16.80%	NA	NA	NA	15.90%	JAN-23
PROSPERITY WEALTH MANAGEMENT PVT LTD	DISCOVERY FUND	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	1.43%	-10.21%	-17.00%	-9.86%	21.42%	11.82%	NA	NA	19.26%	DEC-20
PRPEDGE WEALTH PVT LTD	ALPHAA BETTER RISK REWARD 30 STOCKS	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	3.11%	5.08%	0.34%	3.22%	NA	NA	NA	NA	19.20%	SEP-23
PRPEDGE WEALTH PVT LTD	ALPHAA FOCUSED SMALL-CAP PORT.	NIFTY 50	UNDISC.	SMALL CAP	2.35%	-1.53%	-11.20%	-1.07%	NA	NA	NA	NA	17.90%	AUG-23
PRPEDGE WEALTH PVT LTD	ALPHAA MPT PLUS FUND	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	1.45%	0.46%	1.37%	13.95%	NA	NA	NA	NA	18.38%	SEP-23
PRPEDGE WEALTH PVT LTD	ALPHAAMONEY EQUITY+	NIFTY 50	UNDISC.	ETF	1.83%	-2.00%	-1.29%	8.23%	NA	NA	NA	NA	18.25%	OCT-23
PRUDENT EQUITY PVT LTD	PRUDENT EQUITY GROWTH STRATEGY	S&P BSE 500	28.29	MULTI CAP & FLEXI CAP	-0.07%	-5.39%	-6.15%	NA	NA	NA	NA	NA	-7.02%	JUL-24
PURNARATHA INVESTMENT ADVISERS PVT LTD	DYNAMIC MIDCAP STRATEGY	S&P BSE 500	UNDISC.	MID CAP	2.33%	-1.87%	-3.76%	6.27%	15.22%	NA	NA	NA	13.96%	FEB-23
PURNARATHA INVESTMENT ADVISERS PVT LTD	PRATHAM STRATEGY	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	-0.33%	-0.49%	-6.55%	3.54%	20.07%	12.56%	NA	NA	12.39%	SEP-20
PURNARATHA INVESTMENT ADVISERS PVT LTD	VISION STRATEGY	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	-0.67%	0.18%	-5.87%	6.41%	19.50%	11.94%	NA	NA	11.56%	MAR-21
QED CAPITAL ADVISORS LLP	ALPHABETS	S&P BSE 500	UNDISC.	SMALL & MID CAP	0.08%	-3.68%	-15.51%	-7.79%	20.95%	15.73%	NA	NA	16.09%	APR-21
QODE ADVISORS LLP	QODE ALL WEATHER	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	8.72%	12.18%	NA	NA	NA	NA	NA	NA	10.98%	NOV-24
QODE ADVISORS LLP	QODE FUTURE HORIZONS	S&P BSE 500	UNDISC.	SMALL CAP	2.52%	0.78%	NA	NA	NA	NA	NA	NA	-15.30%	NOV-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
CODE ADVISORS LLP	CODE GROWTH FUND	S&P BSE 500	UNDISC.	SMALL CAP	3.97%	NA	NA	NA	NA	NA	NA	NA	8.07%	MAR-25
CODE ADVISORS LLP	CODE TACTICAL FUND	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	9.56%	12.01%	NA	NA	NA	NA	NA	NA	7.46%	NOV-24
QUEST INVESTMENT ADVISORS	FLAGSHIP	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	3.09%	-2.33%	-12.05%	1.76%	22.37%	13.35%	21.87%	13.71%	16.14%	OCT-07
QUEST INVESTMENT ADVISORS	MULTI	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	3.92%	-1.19%	-12.20%	1.58%	25.75%	16.82%	26.77%	15.55%	15.87%	AUG-14
RENAISSANCE INVESTMENT MANAGERS PVT LTD	INDIANEXT PORTFOLIO	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	3.02%	1.02%	-7.40%	9.13%	25.24%	23.25%	36.95%	NA	16.41%	APR-18
RENAISSANCE INVESTMENT MANAGERS PVT LTD	MIDCAP PORTFOLIO	NIFTY 50	UNDISC.	MID CAP	1.12%	-1.40%	-12.67%	-2.66%	21.56%	16.20%	29.26%	NA	12.41%	JAN-18
RENAISSANCE INVESTMENT MANAGERS PVT LTD	OPPORTUNITIES PORTFOLIO	NIFTY 50	UNDISC.	LARGE CAP	3.21%	1.87%	-1.38%	9.82%	21.75%	17.91%	28.02%	NA	13.71%	JAN-18
RIGHT HORIZONS	FLEXI CAP	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	1.31%	-4.80%	-16.33%	-6.13%	14.35%	8.96%	21.17%	12.23%	10.68%	NOV-12
RIGHT HORIZONS	INDIA BUSINESS LEADER	NIFTY 50	UNDISC.	LARGE CAP	3.01%	0.06%	-8.39%	3.09%	20.75%	13.52%	20.99%	10.84%	11.11%	NOV-12
RIGHT HORIZONS	PERENNIAL	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	-1.42%	-10.51%	-16.93%	-0.05%	23.00%	16.60%	NA	NA	14.72%	APR-21
RIGHT HORIZONS	SUPER VALUE	S&P BSE 500	UNDISC.	MID CAP	-1.56%	-7.36%	-16.97%	0.66%	21.01%	15.13%	28.36%	14.55%	15.46%	NOV-12
RIGHT HORIZONS	SUPER VALUE AGGRESSIVE	S&P BSE 500	UNDISC.	SMALL CAP	-1.66%	-10.57%	-16.99%	4.28%	NA	NA	NA	NA	26.67%	MAY-23
ROHA ASSET MANAGERS LLP	EMERGING CHAMPIONS PORT.	S&P BSE 500	UNDISC.	SMALL & MID CAP	-0.26%	-3.84%	-13.09%	-4.45%	31.22%	19.85%	NA	NA	33.33%	SEP-20
SAGEONE INVESTMENT MANAGERS LLP	LARGE AND MIDCAP PORTFOLIO	S&P BSE 500	160	LARGE & MID CAP	3.00%	3.30%	-2.10%	14.00%	32.00%	21.40%	NA	NA	27.40%	APR-22
SAMEEKSHA CAPITAL PVT LTD	EQUITY FUND	S&P BSE 500	1440.86	MULTI CAP & FLEXI CAP	2.67%	2.61%	-2.73%	9.82%	33.05%	24.92%	33.95%	NA	22.41%	APR-16
SAMVITTI CAPITAL PVT LTD	PMS ACTIVE ALPHA MULTICAP	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	-4.68%	-11.72%	-21.56%	-11.64%	37.31%	30.66%	NA	NA	28.63%	APR-21
SAMVITTI CAPITAL PVT LTD	PMS AGGRESSIVE GROWTH	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	-3.98%	-10.82%	-22.11%	-16.67%	27.12%	19.59%	21.77%	NA	12.67%	OCT-15
SAMVITTI CAPITAL PVT LTD	PMS LONG TERM GROWTH	S&P BSE 500	UNDISC.	LARGE & MID CAP	-0.95%	-2.02%	-8.35%	-2.63%	13.66%	14.10%	18.92%	NA	15.11%	NOV-15
SANCTUM WEALTH PVT LTD	INDIAN OLYMPIANS	NIFTY 50	UNDISC.	LARGE CAP	4.34%	2.50%	-0.17%	8.33%	13.36%	10.24%	15.90%	NA	11.36%	SEP-16
SANCTUM WEALTH PVT LTD	INDIAN TITANS	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	2.77%	0.93%	-4.94%	1.85%	13.78%	9.94%	18.61%	NA	13.44%	NOV-16
SBI FUNDS MANAGEMENT PVT LTD	AEON ALPHA PMS	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	2.13%	-3.61%	-12.70%	-0.43%	19.66%	16.14%	NA	NA	13.88%	JAN-22
SBI FUNDS MANAGEMENT PVT LTD	ESG	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	2.58%	0.11%	-5.88%	9.54%	17.48%	14.20%	27.37%	NA	15.39%	JUL-16
SHADE CAPITAL PVT LTD	VALUE FUND	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	2.10%	-5.57%	-15.36%	-3.14%	27.69%	14.91%	25.02%	13.24%	16.72%	FEB-12
SHEPHERD'S HILL FINANCIAL ADVISORS LLP	VALUE MAGNO	S&P BSE 500	107.26	MULTI CAP & FLEXI CAP	4.13%	-0.99%	-5.21%	2.40%	37.85%	24.26%	37.66%	NA	16.69%	JUL-15
SHREE RAMA MANAGERS LLP	LAKSHMI PLAN	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	-6.36%	-15.13%	-23.79%	-14.63%	13.70%	NA	NA	NA	11.53%	MAY-22

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## STRATEGY - EQUITY

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SHREE RAMA MANAGERS LLP	VRIDDHI PLAN	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	-3.30%	-9.02%	-23.60%	-16.62%	17.08%	NA	NA	NA	12.58%	MAY-22
SHRIRAM ASSET MANAGEMENT COMPANY LTD	SHRIRAM FUTURE GEMS	NIFTY 50	UNDISC.	SMALL & MID CAP	5.18%	NA	NA	NA	NA	NA	NA	NA	8.89%	FEB-25
SHRIRAM ASSET MANAGEMENT COMPANY LTD	SHRIRAM LEAPS	NIFTY 50	UNDISC.	LARGE & MID CAP	2.77%	NA	NA	NA	NA	NA	NA	NA	4.34%	FEB-25
SILVERARCH INVESTMENT ADVISERS PVT LTD	INDIA EQUITY PORTFOLIO	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	-1.39%	-2.06%	-15.15%	-5.26%	30.06%	18.03%	23.13%	NA	12.40%	SEP-17
SINCERE SYNDICATION AND COR SERVICE	METAMORPHOSIS FUND	S&P BSE 500	288.93	MULTI CAP & FLEXI CAP	1.60%	-6.11%	-18.96%	-8.80%	NA	NA	NA	NA	10.69%	MAY-23
SMC GLOBAL SECURITIES LTD	GROWTH STRATEGY	S&P BSE 500	126.04	MULTI CAP & FLEXI CAP	-0.24%	-8.03%	-14.99%	-6.66%	12.25%	10.80%	20.54%	NA	12.92%	OCT-19
SOLIDARITY ADVISORS PVT LTD	PRUDENCE	S&P BSE 500	1512	MULTI CAP & FLEXI CAP	3.20%	2.02%	0.85%	9.31%	15.22%	9.09%	22.26%	NA	17.03%	MAY-16
SOWILO INVESTMENT MANAGERS	MULTICAP FUND	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	1.71%	-5.60%	-14.13%	2.11%	NA	NA	NA	NA	21.47%	JUN-23
SOWILO INVESTMENT MANAGERS	TARGET RETURN INVESTMENT FUND	S&P BSE 500	UNDISC.	SMALL & MID CAP	2.08%	-7.91%	-16.58%	1.15%	NA	NA	NA	NA	20.77%	JUN-23
SPARK ASIA IMPACT MANAGERS PVT LTD	INDIA AT 75 CORE AND SATELLITE	NIFTY 50	373.47	MULTI CAP & FLEXI CAP	2.89%	2.57%	-4.36%	-0.44%	23.26%	20.82%	27.40%	NA	20.87%	JUN-19
SPARK ASIA IMPACT MANAGERS PVT LTD	INDIA AT 75 FLEXICAP	NIFTY 50	436.30	MULTI CAP & FLEXI CAP	3.05%	4.29%	-1.53%	4.01%	25.37%	21.06%	24.53%	NA	17.87%	FEB-19
SQUARE 64 CAPITAL ADVISORS LLP	MULTICAP	S&P BSE 500	60.44	MULTI CAP & FLEXI CAP	-0.26%	-2.34%	-13.82%	NA	NA	NA	NA	NA	-13.82%	OCT-24
STALLION ASSET PVT LTD	CORE FUND	S&P BSE 500	4795.31	MULTI CAP & FLEXI CAP	2.07%	0.23%	-7.71%	23.62%	52.24%	33.92%	35.88%	NA	29.58%	OCT-18
STANDARD CHARTERED SECURITIES INDIA LTD	LONG TERM VALUE COMPOUNDER	NIFTY 50	312.71	LARGE CAP	3.72%	4.32%	-0.59%	18.23%	28.03%	19.80%	25.93%	13.65%	13.53%	JAN-11
SUNDARAM ALTERNATE ASSETS LTD	RISING STARS	S&P BSE 500	UNDISC.	SMALL CAP	2.55%	-7.36%	-10.41%	-4.18%	8.05%	5.41%	21.41%	9.03%	13.25%	NOV-09
SUNDARAM ALTERNATE ASSETS LTD	SELF PORTFOLIO	S&P BSE 500	UNDISC.	MID CAP	3.27%	-1.40%	-5.40%	3.93%	19.42%	10.11%	23.63%	13.42%	16.76%	JUN-10
SUNDARAM ALTERNATE ASSETS LTD	SISOP	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	3.44%	-1.11%	-3.40%	13.64%	20.11%	12.04%	22.37%	11.73%	17.35%	FEB-10
SUNDARAM ALTERNATE ASSETS LTD	VOYAGER	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	3.44%	-2.45%	-3.08%	12.97%	22.26%	12.10%	25.23%	NA	12.70%	SEP-17
SVAN INVESTMENT MANAGERS LLP	VELOCITY	S&P BSE 500	183.99	SMALL & MID CAP	-1.37%	-8.93%	-9.92%	11.32%	NA	NA	NA	NA	29.56%	JUL-23
SVOBODHA INFINITY INVESTMENT ADVISORS PVT LTD	AD-ASTRA	S&P BSE 500	23.93	MULTI CAP & FLEXI CAP	3.08%	0.03%	-1.66%	15.64%	NA	NA	NA	NA	13.27%	SEP-23
SYKES AND RAY EQUITIES INDIA LTD	SRE SHIELD	NIFTY 50	38.17	LARGE & MID CAP	2.83%	0.38%	-5.61%	-1.51%	14.46%	10.06%	14.90%	NA	10.16%	MAY-18
SYSTEMATIX SHARES AND STOCK (I) LTD	DYNAMIC INVESTMENT PORT.	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	5.95%	2.71%	-2.69%	7.79%	30.21%	21.74%	30.66%	NA	ND	APR-18
TAMOHARA INVESTMENT MANAGERS PVT LTD	Q	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	1.71%	-0.44%	-9.87%	-2.52%	13.57%	NA	NA	NA	11.48%	JUN-22
TAMOHARA INVESTMENT MANAGERS PVT LTD	TIOS	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	4.26%	-0.77%	-9.15%	-3.26%	9.02%	9.11%	14.42%	NA	10.29%	MAR-16
TAMOHARA INVESTMENT MANAGERS PVT LTD	TRUFFLE	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	1.58%	-1.17%	-9.01%	7.52%	21.54%	17.17%	NA	NA	17.85%	APR-21

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					1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Since Incp.	Incp. Date
TATA ASSET MANAGEMENT LTD	ACT	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	2.49%	-0.22%	-9.39%	3.63%	16.97%	14.92%	21.28%	NA	13.88%	FEB-19
TATA ASSET MANAGEMENT LTD	EMERGING OPPORTUNITIES	S&P BSE 500	UNDISC.	SMALL & MID CAP	0.58%	-2.78%	-12.17%	3.23%	20.78%	15.58%	21.30%	14.56%	11.75%	APR-06
TATA ASSET MANAGEMENT LTD	ENTERPRISING INDIA INVESTMENT APPR.	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	2.80%	-0.80%	-6.35%	6.37%	15.49%	12.14%	17.97%	11.86%	11.64%	APR-06
TCG ADVISORY SERVICE PVT LTD	TRANSFORMATIVE GROWTH	S&P BSE 500	UNDISC.	SMALL CAP	2.89%	-0.67%	-2.33%	NA	NA	NA	NA	NA	-3.77%	OCT-24
THINQWISE WEALTH MANAGERS LLP	INDIA LONG TERM FUND	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	1.46%	-7.05%	-12.56%	-2.90%	NA	NA	NA	NA	9.33%	JUN-23
TORUS ORO PORTFOLIO MANAGEMENT PVT LTD	ALL WEATHER PORTFOLIO	S&P BSE 500	36.07	LARGE & MID CAP	3.30%	7.10%	-1.30%	9.10%	36.30%	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	3.50%	3.10%	-3.60%	11.20%	26.60%	NA	NA	NA	19.70%	NOV-22
TRIVANTAGE CAPITAL MANAGEMENT INDIA PVT LTD	EDGE PORTFOLIO	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	2.07%	0.27%	-5.14%	7.06%	23.86%	16.24%	NA	NA	20.52%	MAY-20
TRIVANTAGE CAPITAL MANAGEMENT INDIA PVT LTD	SMALL AND MIDCAP FINANCIALS	NIFTY 50	UNDISC.	SMALL & MID CAP	9.86%	7.74%	-4.25%	2.59%	20.86%	NA	NA	NA	19.43%	MAR-23
TRUE BEACON INVESTMENT ADVISORS LLP	EQFACTORQUANT	S&P BSE 500	UNDISC.	LARGE & MID CAP	0.99%	0.47%	-8.07%	-3.98%	24.90%	NA	NA	NA	19.63%	AUG-22
TULSIAN PMS PVT LTD	TULSIAN PMS	NIFTY 50	UNDISC.	LARGE CAP	5.64%	1.80%	-4.42%	-5.73%	29.59%	17.36%	34.54%	NA	ND	APR-20
TURTLE WEALTH MANAGEMENT PVT LTD	GROWTH MANTRA	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	-0.37%	-5.25%	-18.90%	-8.95%	20.32%	3.78%	NA	NA	11.86%	OCT-20
TURTLE WEALTH MANAGEMENT PVT LTD	PROFIT MANTRA	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	0.68%	-5.07%	-15.17%	-10.98%	29.17%	19.98%	NA	NA	19.54%	AUG-21
TURTLE WEALTH MANAGEMENT PVT LTD	WEALTH MANTRA	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	-0.41%	-1.88%	-7.97%	-3.93%	22.34%	14.24%	18.02%	NA	15.34%	SEP-19
UNIFI CAPITAL PVT LTD	APJ 20	S&P BSE 500	UNDISC.	MID CAP	3.36%	-1.85%	-8.48%	1.23%	22.66%	17.80%	35.28%	NA	21.09%	SEP-15
UNIFI CAPITAL PVT LTD	BCAD	S&P BSE 500	UNDISC.	MID CAP	2.98%	1.14%	-5.40%	-1.54%	17.95%	12.61%	23.15%	NA	14.69%	APR-18
UNIFI CAPITAL PVT LTD	BCAD2 BREAKOUT 20	S&P BSE 500	UNDISC.	MID CAP	3.24%	0.52%	-7.01%	-0.47%	18.54%	14.43%	NA	NA	13.61%	JAN-22
UNIFI CAPITAL PVT LTD	BLENDED RANGOLI	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	3.21%	0.86%	-4.98%	1.46%	18.94%	12.75%	29.93%	NA	19.74%	JUN-17
UNIFI CAPITAL PVT LTD	INSIDER SHADOW	S&P BSE 500	UNDISC.	MID CAP	2.00%	-5.71%	-11.61%	-6.36%	14.12%	6.23%	27.19%	ND	14.44%	MAY-10
VALCREATE INVESTMENT MANAGERS LLP	GROWING INDIA	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	2.05%	-2.82%	-14.32%	-5.41%	16.03%	NA	NA	NA	15.60%	FEB-23
VALCREATE INVESTMENT MANAGERS LLP	IME CONCENTRATED MICROTRENDS	S&P BSE 500	UNDISC.	LARGE & MID CAP	3.12%	0.10%	-7.26%	2.31%	21.53%	NA	NA	NA	21.48%	FEB-23
VALCREATE INVESTMENT MANAGERS LLP	IME DIGITAL DISRUPTION	S&P BSE 500	UNDISC.	THEMATIC	6.97%	0.90%	-3.24%	19.17%	35.49%	NA	NA	NA	35.11%	FEB-23
VALCREATE INVESTMENT MANAGERS LLP	LIFESCIENCES AND SPECIALTY OPP.	S&P BSE 500	UNDISC.	THEMATIC	0.90%	-2.14%	-14.62%	8.51%	17.37%	NA	NA	NA	14.93%	FEB-23
VALENTIS ADVISORS PVT LTD	MULTI-CAP FUND	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	1.33%	-2.56%	-15.35%	-2.89%	17.16%	12.61%	24.14%	NA	18.92%	OCT-18
VALENTIS ADVISORS PVT LTD	RISING STAR OPPORTUNITY	S&P BSE 500	UNDISC.	SMALL CAP	-0.41%	-7.64%	-21.07%	-7.35%	15.32%	12.62%	36.37%	NA	17.00%	AUG-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
VALLUM CAPITAL ADVISOR PVT LTD	VALLUM INDIA DISCOVERY	S&P BSE 500	1414.21	SMALL & MID CAP	4.29%	-4.59%	-16.18%	-7.58%	17.38%	14.98%	NA	NA	22.32%	SEP-20
VALTRUST PARTNERS LLP	VALTRUST PARTNERS LLP	S&P BSE 500	UNDISC.	FLEXICAP	2.75%	-0.61%	-4.50%	4.47%	23.55%	NA	NA	NA	26.04%	MAR-23
VALTRUST PARTNERS LLP	EQUITY HYBRID FUNDS	S&P BSE 500	UNDISC.	FLEXICAP	2.51%	2.55%	-0.62%	7.70%	21.59%	NA	NA	NA	23.93%	MAR-23
VALTRUST PARTNERS LLP	VALTRUST MOMENTUM	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	0.05%	-3.57%	-19.75%	-12.52%	29.28%	NA	NA	NA	26.74%	JAN-23
VALUE PROLIFIC INV. AND CONS. PVT LTD	ALPHA A	NIFTY 50	136.29	MULTI CAP & FLEXI CAP	2.91%	-4.35%	-9.84%	0.05%	21.99%	11.36%	NA	NA	14.75%	APR-21
VALUE PROLIFIC INV. AND CONS. PVT LTD	BALANCED B	NIFTY 50	UNDISC.	LARGE & MID CAP	0.95%	-1.00%	-7.37%	0.65%	15.44%	2.96%	NA	NA	1.09%	JUL-21
VALUE PROLIFIC INV. AND CONS. PVT LTD	CONSERVE C	NIFTY 50	UNDISC.	LARGE CAP	1.38%	0.13%	-5.15%	0.79%	16.67%	10.39%	NA	NA	6.77%	APR-21
VALUEQUEST INVESTMENT ADVISORS PVT LTD	GROWTH	S&P BSE 500	1882	MULTI CAP & FLEXI CAP	0.98%	-6.95%	-12.84%	0.28%	24.00%	16.61%	31.81%	13.97%	17.62%	OCT-10
VALUEQUEST INVESTMENT ADVISORS PVT LTD	PLATINUM	S&P BSE 500	2892	MULTI CAP & FLEXI CAP	-0.35%	-9.06%	-12.90%	-0.64%	25.57%	16.86%	35.04%	18.38%	19.35%	JUL-14
WALLFORT PMS AND ADVISORY SERVICES LLP	AMEYA FUND	S&P BSE 500	80.99	SMALL & MID CAP	4.04%	-7.15%	-11.48%	20.91%	ND	NA	NA	NA	51.46%	DEC-22
WALLFORT PMS AND ADVISORY SERVICES LLP	AVENUE FUND	S&P BSE 500	103.38	SMALL & MID CAP	1.60%	-5.20%	-9.48%	-1.63%	35.46%	24.55%	NA	NA	23.47%	APR-22
WALLFORT PMS AND ADVISORY SERVICES LLP	DIVERSIFIED FUND	S&P BSE 500	132.56	SMALL & MID CAP	5.32%	-13.48%	-14.70%	19.93%	56.14%	33.85%	47.21%	NA	23.66%	NOV-18
WALLFORT PMS AND ADVISORY SERVICES LLP	FOCUS FUND	S&P BSE 500	23.70	SMALL & MID CAP	1.32%	-4.66%	-9.27%	NA	NA	NA	NA	NA	-5.76%	JUL-24
WALLFORT PMS AND ADVISORY SERVICES LLP	INDIA CONTRA EQUITY FUND	S&P BSE 500	UNDISC.	SMALL & MID CAP	4.47%	1.04%	-0.32%	18.01%	NA	NA	NA	NA	32.49%	JAN-24
WALLFORT PMS AND ADVISORY SERVICES LLP	KOSH VALUE FUND	S&P BSE 500	UNDISC.	SMALL & MID CAP	-1.43%	-10.15%	-15.68%	NA	NA	NA	NA	NA	-17.03%	JUL-24
WAVE ASSET PVT LTD	BLOOM	S&P BSE 500	UNDISC.	LARGE & MID CAP	3.04%	12.28%	12.54%	NA	NA	NA	NA	NA	31.13%	MAY-24
WAYA FINANCIAL TECHNOLOGIES PVT LTD	BIN73 SUNRISE ALPHA	S&P BSE 500	UNDISC.	SMALL & MID CAP	-0.30%	-4.10%	NA	NA	NA	NA	NA	NA	-10.36%	NOV-24
WEALTH MANAGERS (INDIA) PVT LTD	FOCUSED LEADERSHIP PORT.	NIFTY 50	113.05	MULTI CAP & FLEXI CAP	1.33%	-0.63%	-5.27%	0.34%	13.25%	8.08%	20.73%	NA	12.64%	JUN-15
WHITE OAK CAPITAL MGMT.	BUSINESS LEADERS PMS	S&P BSE 500	108.82	MULTI CAP & FLEXI CAP	2.78%	3.33%	-0.47%	11.42%	18.45%	12.40%	NA	NA	13.00%	JAN-21
WHITE OAK CAPITAL MGMT.	DIGITAL LEADERS	S&P BSE 500	91.55	THEMATIC	2.51%	0.61%	-1.41%	11.88%	20.88%	NA	NA	NA	3.90%	JAN-22
WHITE OAK CAPITAL MGMT.	INDIA PIONEERS EQUITY PORTFOLIO	S&P BSE 500	4471.13	MULTI CAP & FLEXI CAP	2.60%	2.28%	-2.59%	8.92%	19.23%	12.24%	20.79%	NA	16.90%	SEP-18
WHITE OAK CAPITAL MGMT.	INDIA SELECT EQUITY	S&P BSE 500	85.46	MULTI CAP & FLEXI CAP	1.51%	3.95%	-0.17%	18.55%	22.01%	15.88%	20.74%	NA	13.71%	AUG-18
WHITE OAK CAPITAL MGMT.	RESEARCH SELECT EQUITY	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	2.81%	2.69%	-0.96%	NA	NA	NA	NA	NA	7.80%	MAY-24
WHITE WHALE PARTNERS LLP	NORTH STAR PORTFOLIO	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	5.23%	5.96%	1.26%	10.68%	14.78%	9.97%	NA	NA	12.84%	NOV-20
WHITE WHALE PARTNERS LLP	RISING START PF	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	2.31%	4.24%	3.71%	NA	NA	NA	NA	NA	0.97%	OCT-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
WRYGHT RESEARCH AND CAPITAL PVT LTD	ALPHA FUND	S&P BSE 500	73.62	MULTI CAP & FLEXI CAP	0.68%	-9.77%	-31.66%	-14.46%	NA	NA	NA	NA	9.72%	AUG-23
WRYGHT RESEARCH AND CAPITAL PVT LTD	FACTOR FUND	S&P BSE 500	236.43	MULTI CAP & FLEXI CAP	-0.68%	-6.40%	-17.99%	-10.08%	NA	NA	NA	NA	22.57%	AUG-23
WRYGHT RESEARCH AND CAPITAL PVT LTD	FACTOR FUND - HEDGED	S&P BSE 500	13.65	MULTI CAP & FLEXI CAP	-2.17%	-10.92%	-20.16%	-8.47%	NA	NA	NA	NA	11.32%	AUG-23

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BENCHMARK (TRI)										
NIFTY 50	3.48%	3.65%	0.84%	9.01%	17.36%	13.78%	21.16%	12.88%	INDEX	
S&P BSE 500	3.18%	2.15%	-2.77%	5.70%	20.95%	15.13%	23.66%	13.88%	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	0.36%	1.22%	2.59%	4.82%	4.67%	4.32%	3.65%	NA	3.47%	JAN-21
ESTEE ADVISORS PVT LTD	I ALPHA	CRISIL COMP. BOND FUND IDX	208	ARBITRAGE	1.39%	3.52%	6.98%	6.98%	13.85%	11.56%	9.83%	10.61%	11.80%	SEP-09
KARVY CAPITAL LTD	DEMETER	CRISIL CREDIT IDX	87.07	DEBT	0.59%	1.71%	3.70%	7.72%	29.92%	7.27%	9.03%	11.02%	11.45%	JUL-14
KARVY CAPITAL LTD	EXCEL	CRISIL CREDIT IDX	146.54	DEBT	1.25%	3.17%	5.76%	11.82%	11.54%	11.44%	11.29%	NA	10.70%	NOV-16
MAXIMAL CAPITAL	INCOME FUND	NIFTY MEDIUM TO LONG DURATION DEBT INDEX	24.33	DEBT	3.25%	0.62%	2.37%	12.11%	20.66%	NA	NA	NA	18.06%	JUN-22
NEO ASSET MANAGEMENT PVT LTD	NEO YIELD ENHANCER	NIFTY MEDIUM TO LONG DURATION DEBT INDEX	UNDISC.	DEBT	1.06%	3.11%	5.76%	11.31%	NA	NA	NA	NA	11.65%	JAN-24
NORTHERN ARC INVESTMENT MANAGERS PVT LTD	CREDIT OPPORTUNITIES STRATEGY	CRISIL CREDIT IDX	UNDISC.	DEBT	1.04%	2.61%	6.69%	11.67%	NA	NA	NA	NA	11.18%	FEB-24
NORTHERN ARC INVESTMENT MANAGERS PVT LTD	INCOME BUILDER SERIES B	CRISIL CREDIT IDX	132.66	DEBT	1.03%	3.03%	4.20%	10.72%	10.72%	NA	NA	NA	10.99%	SEP-22
NUVAMA ASSET MANAGEMENT LIMITED	ABSOLUTE RETURN STRATEGY	CRISIL COMP. BOND FUND IDX	887.50	DEBT	1.31%	2.00%	2.51%	7.86%	NA	NA	NA	NA	11.49%	JUN-23
PACE FINANCIAL INV. ADV. PVT LTD	TRESOR SECURE	CRISIL CREDIT IDX	UNDISC.	DEBT	1.03%	2.87%	3.55%	11.13%	13.20%	11.77%	NA	NA	10.14%	JAN-21
PHILLIP CAPITAL INDIA PVT LTD	INCOME BUILDER PORTFOLIO	CRISIL COMP. BOND FUND IDX	UNDISC.	DEBT	1.71%	3.45%	5.88%	13.07%	NA	NA	NA	NA	16.12%	AUG-23
PROFUSION INVESTMENT ADVISORS LLP	INCOME ENHANCER	CRISIL COMP. BOND FUND IDX	UNDISC.	DEBT	0.39%	1.92%	3.12%	6.02%	9.32%	8.41%	NA	NA	9.31%	MAY-21
SUNDARAM ALTERNATE ASSETS LTD	FIRST AGGRESSIVE STRATEGY	CRISIL COMP. BOND FUND IDX	UNDISC.	DEBT	1.14%	2.79%	5.22%	NA	NA	NA	NA	NA	11.77%	MAY-24
SUNDARAM ALTERNATE ASSETS LTD	FIRST CONSERVATIVE STRATEGY	CRISIL COMP. BOND FUND IDX	UNDISC.	DEBT	1.19%	2.69%	4.53%	NA	NA	NA	NA	NA	7.51%	JUL-24
SUNDARAM ALTERNATE ASSETS LTD	FIRST MODERATE STRATEGY	CRISIL COMP. BOND FUND IDX	UNDISC.	DEBT	1.19%	2.78%	4.97%	NA	NA	NA	NA	NA	9.30%	JUN-24

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### BENCHMARK

CRISIL COMPOSITE BOND FUND INDEX	1.65%	3.51%	5.33%	10.71%	8.70%	7.85%	6.78%	7.80%	INDEX
CRISIL CREDIT INDEX	1.31%	3.26%	5.70%	11.30%	10.76%	10.57%	10.39%	ND	INDEX
NIFTY MEDIUM TO LONG DURATION DEBT INDEX	1.81%	3.64%	5.51%	10.78%	8.63%	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	185.82	HYBRID	1.92%	1.45%	-0.09%	5.24%	15.36%	11.73%	NA	NA	10.02%	DEC-21

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## BENCHMARK

NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX	2.60%	3.62%	3.10%	9.98%	13.12%	10.95%	ND	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	4.87%	7.73%	7.90%	13.79%	13.19%	11.23%	15.92%	NA	14.74%	JUN-19
ASIT C MEHTA INVESTMENT INTERMEDIATES LTD	ACE - REGULAR INCOME	NSE MULTI ASSET IDX 2	UNDISC.	MULTI ASSET	4.21%	-2.02%	-2.96%	1.68%	35.20%	26.71%	28.74%	NA	17.07%	OCT-18
EKLAVYA CAPITAL ADVISORS LLP	LONG TERM VALUE	NSE MULTI ASSET IDX 2	UNDISC.	MULTI ASSET	1.71%	3.20%	4.05%	10.67%	11.75%	10.34%	12.37%	NA	9.35%	DEC-16
ELEVER INVESTMENT ADVISER PVT LTD	FACTORINCOME PMS	NSE MULTI ASSET IDX 2	UNDISC.	MULTI ASSET	2.39%	2.41%	2.13%	NA	NA	NA	NA	NA	0.58%	OCT-24
FIRST GLOBAL FINANCE PVT LTD	INDIAN MULTI ASSET	NSE MULTI ASSET IDX 1	UNDISC.	MULTI ASSET	1.18%	-1.38%	-7.28%	1.14%	14.78%	11.30%	15.40%	NA	14.89%	FEB-20
ITHOUGHT FINANCIAL CONSULTING LLP	NIO	NSE MULTI ASSET IDX 1	92.28	MULTI ASSET	4.09%	7.04%	2.73%	18.98%	29.72%	NA	NA	NA	25.70%	OCT-22
ITHOUGHT FINANCIAL CONSULTING LLP	SPHERE	NSE MULTI ASSET IDX 1	626.01	MULTI ASSET	4.01%	7.85%	3.39%	20.08%	30.40%	25.64%	NA	NA	22.95%	DEC-21
MOAT FINANCIAL SERVICES PVT LTD	UPPERCRUST GROWTH FUND	NSE MULTI ASSET IDX 2	37.14	MULTI ASSET	2.00%	-0.10%	-5.97%	3.93%	27.53%	19.25%	NA	NA	17.43%	MAR-22
NARNOLIA FINANCIAL SERVICES LTD	MULTI ASSET STRATEGY	NIFTY 50	UNDISC.	MULTI ASSET	3.44%	2.53%	-1.85%	3.37%	18.22%	13.96%	21.27%	NA	16.71%	AUG-19
PACE FINANCIAL INV. ADV. PVT LTD	SMART ALPHA	NSE MULTI ASSET IDX 1	UNDISC.	MULTI ASSET	3.10%	-0.25%	-1.35%	NA	NA	NA	NA	NA	2.34%	JUL-24
PACE FINANCIAL INV. ADV. PVT LTD	TRESOR FLEXI	NSE MULTI ASSET IDX 1	UNDISC.	MULTI ASSET	2.74%	5.09%	-1.25%	3.60%	14.11%	13.24%	NA	NA	13.66%	DEC-20
PRABHUDAS LILLADHER	MULTI ASSET DYNAMIC PORTFOLIO	NSE MULTI ASSET IDX 1	UNDISC.	MULTI ASSET	3.80%	3.74%	-0.51%	3.94%	14.90%	11.03%	NA	NA	8.61%	JUN-21
PRABHUDAS LILLADHER	MULTI ASSET DYNAMIC PORTFOLIO ALPHA	NSE MULTI ASSET IDX 1	UNDISC.	MULTI ASSET	2.80%	1.33%	-8.80%	-6.21%	NA	NA	NA	NA	10.62%	SEP-23
PURNARATHA INVESTMENT ADVISERS PVT LTD	PURNARATHA ONE STRATEGY	NSE MULTI ASSET IDX 2	UNDISC.	MULTI ASSET	1.63%	0.71%	-0.98%	6.96%	NA	NA	NA	NA	7.37%	SEP-23
RIGHT HORIZONS	ALL SEASONS	NSE MULTI ASSET IDX 2	UNDISC.	MULTI ASSET	2.71%	1.97%	-2.53%	6.20%	17.54%	12.73%	18.08%	NA	14.68%	NOV-19
SHREE RAMA MANAGERS LLP	SHREE DYNAMIC PLAN	NSE MULTI ASSET IDX 2	UNDISC.	MULTI ASSET	1.92%	2.28%	-0.70%	0.14%	12.52%	NA	NA	NA	13.06%	APR-23
SHREE RAMA MANAGERS LLP	SHREE WEALTH BUILDER PLAN	NSE MULTI ASSET IDX 2	UNDISC.	MULTI ASSET	2.79%	0.10%	-0.41%	9.22%	21.17%	15.43%	NA	NA	13.90%	APR-22
SINCERE SYNDICATION AND COR SERVICE	FIXED INCOME PLUS	NSE MULTI ASSET IDX 2	13.47	MULTI ASSET	1.01%	0.31%	-2.24%	3.91%	NA	NA	NA	NA	8.84%	MAY-23
TRADESWIFT BROKING PRIVATE LIMITED	MULTI ASSET	NSE MULTI ASSET IDX 2	41.52	MULTI ASSET	0.30%	-6.78%	-13.64%	0.17%	NA	NA	NA	NA	9.28%	MAR-24

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### BENCHMARK

NSE MULTI ASSET INDEX 1	2.17%	1.98%	0.36%	7.40%	14.94%	11.26%	15.42%	ND	INDEX
NSE MULTI ASSET INDEX 2	2.35%	2.21%	0.47%	7.76%	14.98%	11.25%	15.72%	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
TRIVANTAGE CAPITAL MANAGEMENT INDIA PVT LTD	SMALL AND MIDCAP FINANCIALS	NIFTY 50	UNDISC.	SMALL & MID CAP	9.86%	7.74%	-4.25%	2.59%	20.86%	NA	NA	NA	19.43%	MAR-23
CODE ADVISORS LLP	CODE TACTICAL FUND	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	9.56%	12.01%	NA	NA	NA	NA	NA	NA	7.46%	NOV-24
CODE ADVISORS LLP	CODE ALL WEATHER	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	8.72%	12.18%	NA	NA	NA	NA	NA	NA	10.98%	NOV-24
2POINT2 CAPITAL	LONG TERM VALUE FUND	S&P BSE 500	1432.58	MULTI CAP & FLEXI CAP	8.10%	7.10%	2.10%	12.00%	29.80%	22.80%	27.90%	NA	20.10%	JUL-16
ALCHEMY CAPITAL MANAGEMENT	HIGH GROWTH	S&P BSE 500	727.96	MULTI CAP & FLEXI CAP	7.14%	-0.98%	-12.92%	-12.98%	16.59%	8.89%	16.31%	9.30%	19.91%	MAY-02
VALCREATE INVESTMENT MANAGERS LLP	IME DIGITAL DISRUPTION	S&P BSE 500	UNDISC.	THEMATIC	6.97%	0.90%	-3.24%	19.17%	35.49%	NA	NA	NA	35.11%	FEB-23
MONEY GROW ASSET PVT LTD	BLEND	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	6.66%	-2.56%	-13.31%	NA	NA	NA	NA	NA	-17.89%	AUG-24
HEM SECURITIES LTD	INDIA RISING SME STARS	S&P BSE 500	UNDISC.	SMALL CAP	6.51%	-12.02%	-17.58%	7.86%	23.16%	28.03%	NA	NA	29.20%	FEB-22
SYSTEMATIX SHARES AND STOCK (I) LTD	DYNAMIC INVESTMENT PORT.	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	5.95%	2.71%	-2.69%	7.79%	30.21%	21.74%	30.66%	NA	ND	APR-18
FRACTAL CAPITAL INVESTMENTS LLP	OPPORTUNITIES	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	5.85%	0.23%	-6.47%	13.23%	28.56%	NA	NA	NA	25.54%	JUN-22

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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	5.30%	2.67%	4.22%	49.93%	NA	NA	NA	NA	54.47%	JUL-23
INCRD ASSET MANAGEMENT	HEALTHCARE PORTFOLIO	S&P BSE 500	UNDISC.	THEMATIC	2.45%	-0.13%	-2.22%	33.74%	40.34%	25.41%	NA	NA	19.37%	FEB-21
STALLION ASSET PVT LTD	CORE FUND	S&P BSE 500	4795.31	MULTI CAP & FLEXI CAP	2.07%	0.23%	-7.71%	23.62%	52.24%	33.92%	35.88%	NA	29.58%	OCT-18
WALLFORT PMS AND ADVISORY SERVICES LLP	AMEYA FUND	S&P BSE 500	80.99	SMALL & MID CAP	4.04%	-7.15%	-11.48%	20.91%	ND	NA	NA	NA	51.46%	DEC-22
ITHOUGHT FINANCIAL CONSULTING LLP	SPHERE	NSE MULTI ASSET IDX 1	626.01	MULTI ASSET	4.01%	7.85%	3.39%	20.08%	30.40%	25.64%	NA	NA	22.95%	DEC-21
WALLFORT PMS AND ADVISORY SERVICES LLP	DIVERSIFIED FUND	S&P BSE 500	132.56	SMALL & MID CAP	5.32%	-13.48%	-14.70%	19.93%	56.14%	33.85%	47.21%	NA	23.66%	NOV-18
VALCREATE INVESTMENT MANAGERS LLP	IME DIGITAL DISRUPTION	S&P BSE 500	UNDISC.	THEMATIC	6.97%	0.90%	-3.24%	19.17%	35.49%	NA	NA	NA	35.11%	FEB-23
ITHOUGHT FINANCIAL CONSULTING LLP	NIO	NSE MULTI ASSET IDX 1	92.28	MULTI ASSET	4.09%	7.04%	2.73%	18.98%	29.72%	NA	NA	NA	25.70%	OCT-22
WHITE OAK CAPITAL MGMT.	INDIA SELECT EQUITY	S&P BSE 500	85.46	MULTI CAP & FLEXI CAP	1.51%	3.95%	-0.17%	18.55%	22.01%	15.88%	20.74%	NA	13.71%	AUG-18
STANDARD CHARTERED SECURITIES INDIA LTD	LONG TERM VALUE COMPOUNDER	NIFTY 50	312.71	LARGE CAP	3.72%	4.32%	-0.59%	18.23%	28.03%	19.80%	25.93%	13.65%	13.53%	JAN-11

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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	920.17	SMALL & MID CAP	1.89%	1.66%	-2.81%	7.90%	56.81%	45.24%	55.04%	NA	24.97%	DEC-17
AEQUITAS INVESTMENT CONSULTANCY PVT LTD	INDIA OPPORTUNITIES PRODUCT	NIFTY 50	3193.22	SMALL CAP	4.77%	9.78%	10.48%	17.76%	43.00%	36.14%	51.09%	28.17%	32.55%	FEB-13
STALLION ASSET PVT LTD	CORE FUND	S&P BSE 500	4795.31	MULTI CAP & FLEXI CAP	2.07%	0.23%	-7.71%	23.62%	52.24%	33.92%	35.88%	NA	29.58%	OCT-18
WALLFORT PMS AND ADVISORY SERVICES LLP	DIVERSIFIED FUND	S&P BSE 500	132.56	SMALL & MID CAP	5.32%	-13.48%	-14.70%	19.93%	56.14%	33.85%	47.21%	NA	23.66%	NOV-18
INVESTSAVVY PORTFOLIO MANAGEMENT LLP	ALPHA FUND	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	0.79%	-9.52%	-19.22%	-0.24%	44.64%	33.13%	NA	NA	32.50%	APR-22
ASIT C MEHTA INVESTMENT INTERMEDIATES LTD	ACE - MULTICAP	NIFTY 50	UNDISC.	MULTI CAP & FLEXI CAP	3.92%	-1.27%	-7.20%	-2.13%	40.32%	32.59%	38.25%	NA	20.02%	AUG-18
GREEN LANTERN CAPITAL LLP	ALPHA FUND	S&P BSE 500	51.06	LARGE & MID CAP	1.59%	1.01%	-5.64%	5.43%	41.74%	32.36%	39.40%	NA	33.92%	FEB-20
CARNELIAN ASSET MGMT. AND ADV. PVT LTD	CONTRA STRATEGY	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	1.69%	-0.57%	-9.80%	2.87%	39.74%	32.29%	NA	NA	31.09%	JAN-22
EQUITREE CAPITAL ADVISORS PVT LTD	EMERGING OPPORTUNITIES	S&P BSE 500	628.60	SMALL CAP	-2.61%	-10.06%	-7.92%	17.39%	50.67%	31.74%	45.72%	NA	7.70%	OCT-17
INVASSET LLP	GROWTH PRO MAX	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	-0.31%	-0.61%	0.51%	2.98%	46.99%	30.70%	39.74%	NA	32.35%	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	621.63	SMALL CAP	2.62%	-9.18%	-10.24%	11.52%	34.53%	30.26%	73.66%	NA	53.00%	JUL-19
GREEN LANTERN CAPITAL LLP	GROWTH FUND	S&P BSE 500	920.17	SMALL & MID CAP	1.89%	1.66%	-2.81%	7.90%	56.81%	45.24%	55.04%	NA	24.97%	DEC-17
AEQUITAS INVESTMENT CONSULTANCY PVT LTD	INDIA OPPORTUNITIES PRODUCT	NIFTY 50	3193.22	SMALL CAP	4.77%	9.78%	10.48%	17.76%	43.00%	36.14%	51.09%	28.17%	32.55%	FEB-13
WALLFORT PMS AND ADVISORY SERVICES LLP	DIVERSIFIED FUND	S&P BSE 500	132.56	SMALL & MID CAP	5.32%	-13.48%	-14.70%	19.93%	56.14%	33.85%	47.21%	NA	23.66%	NOV-18
NEGEN CAPITAL SERVICES PVT LTD	SPECIAL SITUATIONS AND TECH. FUND	S&P BSE 500	972.29	MULTI CAP & FLEXI CAP	2.15%	-2.79%	-10.88%	6.18%	32.74%	20.03%	46.57%	NA	17.58%	AUG-17
EQUITREE CAPITAL ADVISORS PVT LTD	EMERGING OPPORTUNITIES	S&P BSE 500	628.60	SMALL CAP	-2.61%	-10.06%	-7.92%	17.39%	50.67%	31.74%	45.72%	NA	7.70%	OCT-17
MONEYBEE SECURITIES PVT LTD	QUEENBEE	S&P BSE 500	147.14	SMALL & MID CAP	-0.86%	-13.35%	-21.88%	-5.00%	31.56%	23.72%	44.16%	16.83%	20.73%	AUG-07
INVASSET LLP	GROWTH PRO MAX	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	-0.31%	-0.61%	0.51%	2.98%	46.99%	30.70%	39.74%	NA	32.35%	JAN-20
GREEN LANTERN CAPITAL LLP	ALPHA FUND	S&P BSE 500	51.06	LARGE & MID CAP	1.59%	1.01%	-5.64%	5.43%	41.74%	32.36%	39.40%	NA	33.92%	FEB-20
NINE RIVERS CAPITAL HOLDINGS PVT LTD	AURUM SMALL CAP OPPORTUNITIES	S&P BSE 500	UNDISC.	SMALL CAP	3.60%	-5.80%	-15.70%	-8.50%	21.50%	16.60%	39.30%	16.30%	25.86%	DEC-12

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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
AEGITAS INVESTMENT CONSULTANCY PVT LTD	INDIA OPPORTUNITIES PRODUCT	NIFTY 50	3193.22	SMALL CAP	4.77%	9.78%	10.48%	17.76%	43.00%	36.14%	51.09%	28.17%	32.55%	FEB-13
GIRIK WEALTH ADVISORS PVT LTD	MULTICAP GROWTH EQUITY STRATEGY	NIFTY 50	1522.41	MULTI CAP & FLEXI CAP	0.78%	-0.76%	-6.48%	3.87%	33.45%	20.38%	24.89%	18.53%	20.23%	DEC-09
VALUEQUEST INVESTMENT ADVISORS PVT LTD	PLATINUM	S&P BSE 500	2892	MULTI CAP & FLEXI CAP	-0.35%	-9.06%	-12.90%	-0.64%	25.57%	16.86%	35.04%	18.38%	19.35%	JUL-14
MONEYBEE SECURITIES PVT LTD	QUEENBEE	S&P BSE 500	147.14	SMALL & MID CAP	-0.86%	-13.35%	-21.88%	-5.00%	31.56%	23.72%	44.16%	16.83%	20.73%	AUG-07
ACCURACAP	PICOPOWER	S&P BSE 500	491.58	SMALL & MID CAP	-0.80%	-4.69%	-15.25%	-3.21%	26.27%	14.82%	32.79%	16.45%	22.30%	OCT-11
NINE RIVERS CAPITAL HOLDINGS PVT LTD	AURUM SMALL CAP OPPORTUNITIES	S&P BSE 500	UNDISC.	SMALL CAP	3.60%	-5.80%	-15.70%	-8.50%	21.50%	16.60%	39.30%	16.30%	25.86%	DEC-12
ABANS INVESTMENT MANAGERS	GROWTH AND MOMENTUM	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	1.43%	0.78%	-10.72%	-0.93%	18.48%	14.03%	25.17%	16.11%	21.65%	JAN-12
KARMA CAPITAL ADVISORS PVT LTD	WEALTH BUILDER	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	1.25%	-0.92%	-6.00%	6.97%	28.15%	16.92%	32.12%	15.75%	13.07%	DEC-06
QUEST INVESTMENT ADVISORS	MULTI	S&P BSE 500	UNDISC.	MULTI CAP & FLEXI CAP	3.92%	-1.19%	-12.20%	1.58%	25.75%	16.82%	26.77%	15.55%	15.87%	AUG-14
BONANZA PORTFOLIO LTD	GROWTH	NIFTY 50	UNDISC.	LARGE & MID CAP	1.63%	1.66%	-4.84%	0.61%	15.48%	12.30%	19.82%	15.38%	17.10%	APR-10

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