

FUND FEATURES

Category	ELSS	
Fund Managers	Rohit Seksaria	
Inception Date	Mar 28, 2018 (Series III)	
Benchmark (Tier I)	BSE 500 TRI	
Additional Benchmark	Nifty 50 TRI	
NAV*		
Series III		
	Regular	Direct
Growth	INR 30.04	INR 31.07
IDCW	INR 28.56	INR 29.58
Series IV		
	Regular	Direct
Growth	INR 35.03	INR 35.78
IDCW	INR 32.14	INR 32.87

PORTFOLIO

Portfolio	% Of Net Asset	
	III	IV
Equity	97.0	96.5
Automobiles	1.3	1.2
Landmark Cars Ltd	1.3	1.2
Banks	10.9	10.8
Ujjivan Small Finance Bank Ltd	4.3	4.3
CSB Bank Ltd	3.5	3.4
Equitas Small Finance Bank Limited	3.1	3.1
Capital Markets	3.7	2.9
Angel One Ltd	3.7	2.9
Cement & Cement Products	2.0	2.1
JK Cement Ltd	2.0	2.1
Chemicals & Petrochemicals	1.7	1.7
Neogen Chemicals Ltd	1.7	1.7
Consumer Durables	8.3	8.9
Safari Industries Ltd	2.7	3.7
Green Panel Industries Ltd	2.4	2.3
Amber Enterprises India Ltd	1.2	1.2
Century Plyboards Ltd	1.2	0.9
Butterfly Gandhimathi Appliances Ltd	0.8	0.8
Electrical Equipment	8.8	8.6
MTAR Technologies Ltd	7.5	7.3
Elecon Engineering Company Ltd	1.3	1.3
Entertainment	2.0	1.9
PVR INOX Ltd	2.0	1.9
Finance	11.4	9.5
TVS Holdings Ltd	4.6	4.2
Can Fin Homes Ltd	2.3	0.9
PNB Housing Finance Ltd	1.8	1.7
Cholamandalam Financial Holdings Ltd	1.7	1.7
Aavas Financiers Ltd	1.0	1.0
Food Products	0.7	0.7
EID Parry India Ltd	0.7	0.7
Healthcare Services	6.9	6.8
Aster DM Healthcare Ltd	6.9	6.8
Industrial Products	11.7	14.1
KSB LTD	4.3	3.8
Shivalik Bimetal Controls Ltd	2.1	2.0
RHI Magnesita India Ltd	1.5	1.5
Venus Pipes & Tubes Ltd	1.2	1.2
Grindwell Norton Ltd	1.2	1.4
KEI Industries Ltd	0.7	3.5
Carborundum Universal Ltd	0.7	0.7
IT-Services	5.0	5.1
Affle Ltd	4.1	4.2
R Systems International Ltd	0.9	0.9
IT-Software	4.3	4.3
Rate Gain Travel Technologies Ltd	3.2	3.2
Birlasoft Ltd	1.1	1.1
Leisure Services	3.5	3.4
Sapphire Foods India Ltd	2.4	2.4
Westlife Foodworld Ltd	1.1	1.0
Other Consumer Services	2.4	2.3
SIS Ltd	2.4	2.3
Pharmaceuticals & Biotechnology	7.0	7.3
Procter & Gamble Health Ltd	3.1	3.3
JB Chemicals & Pharmaceuticals Ltd	2.2	2.3
Natco Pharma Ltd	1.7	1.7

Portfolio	% Of Net Asset	
	III	IV
Realty	1.3	1.2
Brigade Enterprises Ltd	1.3	1.2
Retailing	3.1	3.0
Eternal Ltd	3.1	3.0
Textiles & Apparels	0.8	0.8
Ganesha Ecosphere Ltd	0.8	0.8
Cash, Call, NCA & Primary	3	4
Mkt Appln		
No. of Stocks	42	42
Avg. AUM (Cr)	34	23
Month End AUM (Cr)	34	23
Turnover Ratio (%)	18	19
Grand Total	100	100