

Sr No.	Short Name	Scheme Name
1	AXIS112	Axis Fixed Term Plan - Series 112 (1143 Days)
2	AXIS113	Axis Fixed Term Plan - Series 113 (1228 Days)
3	AXISBTF	Axis BSE Sensex ETF
4	AXISCETF	Axis NIFTY India Consumption ETF
5	AXISGETF	Axis Gold ETF
6	AXISHETF	Axis NIFTY Healthcare ETF
7	AXISNTF	Axis Nifty500 Value 50 ETF
8	AXISTETF	Axis NIFTY IT ETF

## Monthly Portfolio Statement as on December 31, 2025

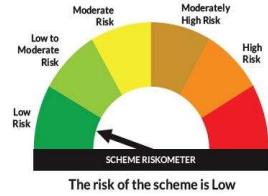
Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	YTM~	YTC^
<b>Debt Instruments</b>							
(a) Listed / awaiting listing on Stock Exchange							
7.40% Government of India (19/03/2026)	IN000326C040	Sovereign	47,26,000	4,672.23	57.06%	5.46%	
7.36% Government of India (12/03/2026)	IN000326C057	Sovereign	35,32,800	3,496.34	42.70%	5.44%	
<b>Sub Total</b>				<b>8,168.57</b>	<b>99.75%</b>		
(b) Privately placed / Unlisted				<b>NIL</b>	<b>NIL</b>		
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>		
<b>Total</b>				<b>8,168.57</b>	<b>99.75%</b>		
<b>Reverse Repo / TREPS</b>							
Clearing Corporation of India Ltd				4.73	0.06%	5.29%	
<b>Sub Total</b>				<b>4.73</b>	<b>0.06%</b>		
<b>Total</b>				<b>4.73</b>	<b>0.06%</b>		
<b>Net Receivables / (Payables)</b>				<b>15.41</b>	<b>0.19%</b>		
<b>GRAND TOTAL</b>				<b>8,188.71</b>	<b>100.00%</b>		

~ YTM as on December 31, 2025

^ YTC represents Yield to Call provided by valuation agencies as on December 31, 2025. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 135/BP/91/2020-21 read with SEBI circular No. SEBI/HO/IMD/DF4/CIR/P/2021/034 on Valuation of AT-1 Bonds and Tier 2 Bonds.

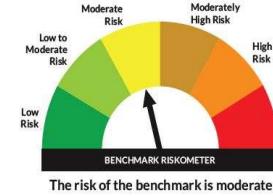
As per SEBI Circular no. SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM and hence it is not disclosed separately under YTC.

## Scheme Risk-O-Meter



## Benchmark Name - CRISIL MEDIUM TERM DEBT INDEX

## Benchmark Risk-O-Meter



## Monthly Portfolio Statement as on December 31, 2025

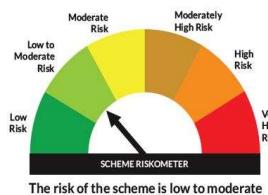
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	YTM~	YTC^
<b>Debt Instruments</b>							
<b>(a) Listed / awaiting listing on Stock Exchange</b>							
7.59% Small Industries Dev Bank of India (10/02/2026) **	INE556F08KG3	CRISIL AAA	1,100	1,101.73	11.08%	6.14%	
7.4% Indian Railway Finance Corporation Limited (18/04/2026) **	INE053F08239	CRISIL AAA	950	952.22	9.58%	6.48%	
7.22% National Housing Bank (23/07/2026) **	INE557F08FR8	CRISIL AAA	900	902.30	9.07%	6.69%	
7.58% Bharat Petroleum Corporation Limited (17/03/2026) **	INE029A08073	CRISIL AAA	900	902.03	9.07%	6.10%	
7.57% National Bank For Agriculture and Rural Development (19/03/2026) **	INE261F08DW2	CRISIL AAA	900	902.00	9.07%	6.14%	
7.6% REC Limited (27/02/2026) **	INE020B08EF4	CRISIL AAA	900	901.46	9.07%	6.16%	
7.13% Power Finance Corporation Limited (15/07/2026) **	INE134E08LP1	CRISIL AAA	89	890.98	8.96%	6.75%	
8.1432% LIC Housing Finance Limited (25/03/2026) **	INE115A07QG8	CRISIL AAA	75	752.45	7.57%	6.29%	
7.9873% Tata Capital Limited (17/04/2026) **	INE306N07NH1	CRISIL AAA	75	751.50	7.56%	6.89%	
7.9237% Bajaj Housing Finance Limited (16/03/2026) **	INE377Y07375	CRISIL AAA	50	501.48	5.04%	6.06%	
7.35% NTPC Limited (17/04/2026) **	INE733E08247	CRISIL AAA	500	500.85	5.04%	6.42%	
8.05% NTPC Limited (05/05/2026) **	INE733E07KA6	CRISIL AAA	25	251.07	2.53%	6.42%	
7.37% Power Finance Corporation Limited (22/05/2026) **	INE134E08MO2	CRISIL AAA	50	50.09	0.50%	6.59%	
<b>Sub Total</b>				<b>9,360.18</b>	<b>94.14%</b>		
<b>(b) Privately placed / Unlisted</b>							
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>		
<b>Total</b>				<b>9,360.18</b>	<b>94.14%</b>		
<b>Reverse Repo / TREPS</b>							
Clearing Corporation of India Ltd				91.80	0.92%	5.29%	
<b>Sub Total</b>				<b>91.80</b>	<b>0.92%</b>		
<b>Total</b>				<b>91.80</b>	<b>0.92%</b>		
<b>Net Receivables / (Payables)</b>				<b>490.78</b>	<b>4.94%</b>		
<b>GRAND TOTAL</b>				<b>9,942.76</b>	<b>100.00%</b>		

\*\* Thinly Traded / Non Traded Security

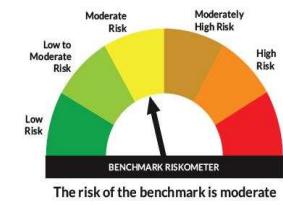
~ YTM as on December 31, 2025

^ YTC represents Yield to Call provided by valuation agencies as on December 31, 2025. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 135/BP/91/2020-21 read with SEBI circular No. SEBI/HO/IMD/DF4/CIR/P/2021/034 on Valuation of AT-1 Bonds and Tier 2 Bonds.

As per SEBI Circular no. SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM and hence it is not disclosed separately under YTC.

**Scheme Risk-O-Meter**

**Benchmark Name - CRISIL MEDIUM TERM DEBT INDEX**  
**Benchmark Risk-O-Meter**



## Monthly Portfolio Statement as on December 31, 2025

Name of the Instrument	ISIN	Industry	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	YTM~	YTC^
<b>Equity &amp; Equity related</b>							
<b>(a) Listed / awaiting listing on Stock Exchanges</b>							
HDFC Bank Limited	INE040A01034	Banks	2,09,659	2,079.29	14.98%		
Reliance Industries Limited	INE002A01018	Petroleum Products	93,189	1,462.51	10.53%		
ICICI Bank Limited	INE090A01021	Banks	98,417	1,321.64	9.52%		
Bharti Airtel Limited	INE397D01024	Telecom - Services	38,450	809.64	5.83%		
Infosys Limited	INE009A01021	IT - Software	49,206	795.39	5.73%		
Larsen & Toubro Limited	INE018A01030	Construction	16,103	657.50	4.74%		
State Bank of India	INE062A01020	Banks	57,203	561.85	4.05%		
ITC Limited	INE154A01025	Diversified FMCG	1,32,848	535.38	3.86%		
Axis Bank Limited	INE238A01034	Banks	39,318	498.83	3.59%		
Mahindra & Mahindra Limited	INE101A01026	Automobiles	12,238	453.98	3.27%		
Tata Consultancy Services Limited	INE467B01029	IT - Software	13,953	447.30	3.22%		
Kotak Mahindra Bank Limited	INE237A01028	Banks	20,270	446.09	3.21%		
Bajaj Finance Limited	INE296A01032	Finance	35,990	355.10	2.56%		
Maruti Suzuki India Limited	INE585B01010	Automobiles	1,818	303.68	2.19%		
Hindustan Unilever Limited	INE030A01027	Diversified FMCG	12,294	284.64	2.05%		
Eternal Limited	INE758T01015	Retailing	95,695	265.98	1.92%		
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals & Biotechnology	14,540	250.05	1.80%		
HCL Technologies Limited	INE860A01027	IT - Software	14,573	236.72	1.70%		
Titan Company Limited	INE280A01028	Consumer Durables	5,625	227.85	1.64%		
NTPC Limited	INE733E01010	Power	65,345	215.28	1.55%		
Tata Steel Limited	INE081A01020	Ferrous Metals	1,13,328	204.05	1.47%		
Bharat Electronics Limited	INE263A01024	Aerospace & Defense	49,304	197.07	1.42%		
UltraTech Cement Limited	INE481G01011	Cement & Cement Products	1,625	191.51	1.38%		
Asian Paints Limited	INE021A01026	Consumer Durables	6,199	171.69	1.24%		
Power Grid Corporation of India Limited	INE752E01010	Power	62,691	165.85	1.19%		
Bajaj Finserv Limited	INE918I01026	Finance	7,925	161.57	1.16%		
Adani Ports and Special Economic Zone Limited	INE742F01042	Transport Infrastructure	10,144	149.07	1.07%		
InterGlobe Aviation Limited	INE646L01027	Transport Services	2,898	146.65	1.06%		
Tech Mahindra Limited	INE669C01036	IT - Software	8,788	139.85	1.01%		
Trent Limited	INE849A01020	Retailing	3,046	130.31	0.94%		
Kwality Walls (India) Limited	INE2KCE01013	Food Products	12,343	4.71	0.03%		
<b>Sub Total</b>				<b>13,871.03</b>	<b>99.90%</b>		
<b>(b) Unlisted</b>				<b>NIL</b>	<b>NIL</b>		
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>		
<b>Total</b>				<b>13,871.03</b>	<b>99.90%</b>		
<b>Reverse Repo / TREPS</b>							
Clearing Corporation of India Ltd				14.25	0.10%	5.29%	
<b>Sub Total</b>				<b>14.25</b>	<b>0.10%</b>		
<b>Total</b>				<b>14.25</b>	<b>0.10%</b>		
<b>Net Receivables / (Payables)</b>				<b>(0.36)</b>	<b>\$0.00%</b>		
<b>GRAND TOTAL</b>				<b>13,884.92</b>	<b>100.00%</b>		

~ YTM as on December 31, 2025

^ YTC represents Yield to Call provided by valuation agencies as on December 31, 2025. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 135/BP/91/2020-21 read with SEBI circular No. SEBI/HO/IMD/DF4/CIR/P/2021/034 on Valuation of AT-1 Bonds and Tier 2 Bonds.

As per SEBI Circular no. SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM and hence it is not disclosed separately under YTC.

## Scheme Risk-O-Meter



## Benchmark Name - BSE SENSEX TRI

## Benchmark Risk-O-Meter



## Monthly Portfolio Statement as on December 31, 2025

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	YTM~	YTC^
<b>Equity &amp; Equity related</b>							
(a) Listed / awaiting listing on Stock Exchanges							
Bharti Airtel Limited	INE397D01024	Telecom - Services	6,882	144.91	9.95%		
ITC Limited	INE154A01025	Diversified FMCG	35,851	144.48	9.92%		
Mahindra & Mahindra Limited	INE101A01026	Automobiles	3,719	137.95	9.47%		
Maruti Suzuki India Limited	INE585B01010	Automobiles	547	91.33	6.27%		
Hindustan Unilever Limited	INE030A01027	Diversified FMCG	3,697	85.62	5.88%		
Eternal Limited	INE758T01015	Retailing	29,923	83.20	5.71%		
Titan Company Limited	INE280A01028	Consumer Durables	1,719	69.65	4.78%		
Asian Paints Limited	INE021A01026	Consumer Durables	1,884	52.18	3.58%		
InterGlobe Aviation Limited	INE646L01027	Transport Services	942	47.66	3.27%		
Bajaj Auto Limited	INE917I01010	Automobiles	462	43.16	2.96%		
Eicher Motors Limited	INE066A01021	Automobiles	573	41.90	2.88%		
Trent Limited	INE849A01020	Retailing	924	39.54	2.72%		
Nestle India Limited	INE239A01024	Food Products	2,987	38.47	2.64%		
TVS Motor Company Limited	INE494B01023	Automobiles	978	36.38	2.50%		
Max Healthcare Institute Limited	INE027H01010	Healthcare Services	3,098	32.38	2.22%		
Tata Consumer Products Limited	INE192A01025	Agricultural Food & other Products	2,712	32.33	2.22%		
Hero MotoCorp Limited	INE158A01026	Automobiles	541	31.22	2.14%		
Apollo Hospitals Enterprise Limited	INE437A01024	Healthcare Services	429	30.21	2.07%		
Britannia Industries Limited	INE216A01030	Food Products	491	29.61	2.03%		
Varun Beverages Limited	INE200M01039	Beverages	5,702	27.93	1.92%		
The Indian Hotels Company Limited	INE053A01029	Leisure Services	3,659	27.03	1.86%		
Tata Power Company Limited	INE245A01021	Power	6,995	26.55	1.82%		
Adani Power Limited	INE814H01029	Power	16,434	23.50	1.61%		
Avenue Supermarts Limited	INE192R01011	Retailing	609	23.03	1.58%		
Info Edge (India) Limited	INE663F01032	Retailing	1,607	21.43	1.47%		
Dixon Technologies (India) Limited	INE935N01020	Consumer Durables	171	20.69	1.42%		
Godrej Consumer Products Limited	INE102D01028	Personal Products	1,663	20.33	1.40%		
DLF Limited	INE271C01023	Realty	2,654	18.24	1.25%		
United Spirits Limited	INE854D01024	Beverages	1,221	17.63	1.21%		
Havells India Limited	INE176B01034	Consumer Durables	1,043	14.86	1.02%		
Kwality Walls (India) Limited	INE2KCE01013	Food Products	3,512	1.41	0.10%		
<b>Sub Total</b>				<b>1,454.82</b>	<b>99.91%</b>		
(b) Unlisted							
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>		
<b>Total</b>				<b>1,454.82</b>	<b>99.91%</b>		
<b>Debt Instruments</b>							
(a) Listed / awaiting listing on Stock Exchange							
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>		
(b) Privately placed / Unlisted							
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>		
(c) Preference shares							
6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26 **	INE494B04019	CARE A1+	4,024	0.41	0.03%		
<b>Sub Total</b>				<b>0.41</b>	<b>0.03%</b>		
<b>Total</b>				<b>0.41</b>	<b>0.03%</b>		
<b>Reverse Repo / TREPS</b>							
(a) Listed / awaiting listing on Stock Exchange							
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>		
Clearing Corporation of India Ltd				1.99	0.14%	5.29%	
<b>Sub Total</b>				<b>1.99</b>	<b>0.14%</b>		
<b>Total</b>				<b>1.99</b>	<b>0.14%</b>		
<b>Net Receivables / (Payables)</b>				(1.11)	(0.08)%		
<b>GRAND TOTAL</b>				<b>1,456.11</b>	<b>100.00%</b>		

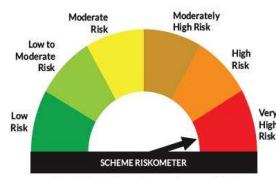
\*\* Thinly Traded / Non Traded Security

~ YTM as on December 31, 2025

^ YTC represents Yield to Call provided by valuation agencies as on December 31, 2025. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 135/BP/91/2020-21 read with SEBI circular No. SEBI/HO/IMD/DF4/CIR/P/2021/034 on Valuation of AT-1 Bonds and Tier 2 Bonds.

As per SEBI Circular no. SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM and hence it is not disclosed separately under YTC.

## Scheme Risk-O-Meter

Benchmark Name - NIFTY INDIA CONSUMPTION TRI INDEX  
Benchmark Risk-O-Meter



## Monthly Portfolio Statement as on December 31, 2025

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	YTM~	YTC^
<b>Gold</b>							
GOLD .995 1KG BAR				2,888	3,83,064.32	98.35%	
<b>Sub Total</b>					<b>3,83,064.32</b>	<b>98.35%</b>	
<b>Total</b>					<b>3,83,064.32</b>	<b>98.35%</b>	
<b>Reverse Repo / TREPS</b>							
Clearing Corporation of India Ltd					136.60	0.04%	5.29%
<b>Sub Total</b>					<b>136.60</b>	<b>0.04%</b>	
<b>Total</b>					<b>136.60</b>	<b>0.04%</b>	
<b>Net Receivables / (Payables)</b>					<b>6,299.82</b>	<b>1.61%</b>	
<b>GRAND TOTAL</b>					<b>3,89,500.74</b>	<b>100.00%</b>	

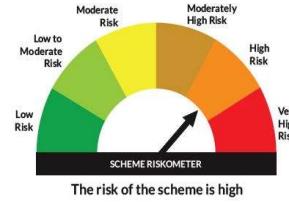
~ YTM as on December 31, 2025

^ YTC represents Yield to Call provided by valuation agencies as on December 31, 2025. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 135/BP/91/2020-21 read with SEBI circular No. SEBI/HO/IMD/DF4/CIR/P/2021/034 on Valuation of AT-1 Bonds and Tier 2 Bonds.

As per SEBI Circular no. SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM and hence it is not disclosed separately under YTC.

Aggregate Investments by other schemes (At NAV) as on December 31, 2025 RS 277652.08 Lakh's

## Scheme Risk-O-Meter

Benchmark Name - DOMESTIC PRICE OF GOLD  
Benchmark Risk-O-Meter

## Monthly Portfolio Statement as on December 31, 2025

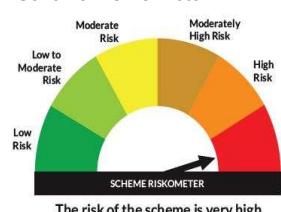
Name of the Instrument	ISIN	Industry	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	YTM~	YTC^
<b>Equity &amp; Equity related</b>							
<b>(a) Listed / awaiting listing on Stock Exchanges</b>							
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals & Biotechnology	21,723	373.57	18.55%		
Cipla Limited	INE059A01026	Pharmaceuticals & Biotechnology	11,543	174.45	8.66%		
Divi's Laboratories Limited	INE361B01024	Pharmaceuticals & Biotechnology	2,607	166.65	8.27%		
Max Healthcare Institute Limited	INE027H01010	Healthcare Services	15,258	159.46	7.92%		
Dr. Reddy's Laboratories Limited	INE089A01031	Pharmaceuticals & Biotechnology	12,503	158.96	7.89%		
Apollo Hospitals Enterprise Limited	INE437A01024	Healthcare Services	2,110	148.60	7.38%		
Lupin Limited	INE326A01037	Pharmaceuticals & Biotechnology	4,974	104.93	5.21%		
Fortis Healthcare Limited	INE061F01013	Healthcare Services	10,691	94.51	4.69%		
Laurus Labs Limited	INE947Q01028	Pharmaceuticals & Biotechnology	7,972	88.33	4.39%		
Torrent Pharmaceuticals Limited	INE685A01028	Pharmaceuticals & Biotechnology	2,146	82.62	4.10%		
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals & Biotechnology	5,738	67.88	3.37%		
Alkem Laboratories Limited	INE540L01014	Pharmaceuticals & Biotechnology	1,198	65.97	3.28%		
Glenmark Pharmaceuticals Limited	INE935A01035	Pharmaceuticals & Biotechnology	3,089	62.87	3.12%		
Mankind Pharma Limited	INE634S01028	Pharmaceuticals & Biotechnology	2,320	50.96	2.53%		
Biocon Limited	INE376G01013	Pharmaceuticals & Biotechnology	12,319	48.52	2.41%		
Zydus Lifesciences Limited	INE010B01027	Pharmaceuticals & Biotechnology	5,135	46.95	2.33%		
IPCA Laboratories Limited	INE571A01038	Pharmaceuticals & Biotechnology	2,852	40.47	2.01%		
Abbott India Limited	INE358A01014	Pharmaceuticals & Biotechnology	107	31.06	1.54%		
Syngene International Limited	INE398R01022	Healthcare Services	3,892	25.34	1.26%		
Piramal Pharma Limited	INE0DK501011	Pharmaceuticals & Biotechnology	12,675	21.83	1.08%		
<b>Sub Total</b>				<b>2,013.92</b>	<b>99.98%</b>		
<b>(b) Unlisted</b>				<b>NIL</b>	<b>NIL</b>		
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>		
<b>Total</b>				<b>2,013.92</b>	<b>99.98%</b>		
<b>Reverse Repo / TREPS</b>							
Clearing Corporation of India Ltd				3.77	0.19%	5.29%	
<b>Sub Total</b>				<b>3.77</b>	<b>0.19%</b>		
<b>Total</b>				<b>3.77</b>	<b>0.19%</b>		
Net Receivables / (Payables)				(3.45)	(0.17%)		
<b>GRAND TOTAL</b>				<b>2,014.24</b>	<b>100.00%</b>		

~ YTM as on December 31, 2025

^ YTC represents Yield to Call provided by valuation agencies as on December 31, 2025. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 135/BP/91/2020-21 read with SEBI circular No. SEBI/HO/IMD/DF4/CIR/P/2021/034 on Valuation of AT-1 Bonds and Tier 2 Bonds.

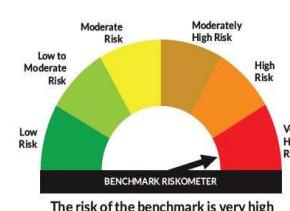
As per SEBI Circular no. SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM and hence it is not disclosed separately under YTC.

## Scheme Risk-O-Meter



## Benchmark Name - NIFTY HEALTHCARE TRI

## Benchmark Risk-O-Meter



## Monthly Portfolio Statement as on December 31, 2025

Name of the Instrument	ISIN	Industry	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	YTM^	YTC^
<b>Equity &amp; Equity related</b>							
<b>(a) Listed / awaiting listing on Stock Exchanges</b>							
Tata Steel Limited	INE081A01020	Ferrous Metals	54,106	97.43	5.22%		
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	39,021	93.80	5.03%		
Tata Motors Passenger Vehicles Limited	INE155A01022	Automobiles	25,471	93.57	5.01%		
NTPC Limited	INE733E01010	Power	28,237	93.06	4.99%		
State Bank of India	INE062A01020	Banks	9,472	93.03	4.98%		
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	10,483	92.95	4.98%		
Vedanta Limited	INE205A01025	Diversified Metals	15,229	92.04	4.93%		
Grasim Industries Limited	INE047A01021	Cement & Cement Products	3,248	91.89	4.92%		
Power Grid Corporation of India Limited	INE752E01010	Power	34,469	91.21	4.89%		
Coal India Limited	INE522F01014	Consumable Fuels	22,656	90.40	4.84%		
Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	20,891	80.22	4.30%		
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	44,114	73.43	3.93%		
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	11,487	57.33	3.07%		
Power Finance Corporation Limited	INE134E01011	Finance	14,511	51.57	2.76%		
Bank of Baroda	INE028A01039	Banks	13,508	39.97	2.14%		
GAIL (India) Limited	INE129A01019	Gas	21,966	37.82	2.03%		
REC Limited	INE020B01018	Finance	10,276	36.66	1.96%		
Canara Bank	INE476A01022	Banks	22,684	35.14	1.88%		
IndusInd Bank Limited	INE095A01012	Banks	3,797	32.81	1.75%		
UPL Limited	INE628A01036	Fertilizers & Agrochemicals	4,107	32.66	1.75%		
Aster DM Healthcare Limited	INE914M01019	Healthcare Services	5,145	31.74	1.70%		
NMDC Limited	INE584A01023	Minerals & Mining	37,218	30.95	1.66%		
Redington Limited	INE891D01026	Commercial Services & Supplies	11,217	30.55	1.64%		
National Aluminium Company Limited	INE139A01034	Non - Ferrous Metals	9,461	29.74	1.59%		
Punjab National Bank	INE160A01022	Banks	23,184	28.65	1.54%		
Steel Authority of India Limited	INE114A01011	Ferrous Metals	18,677	27.45	1.47%		
The Federal Bank Limited	INE171A01029	Banks	9,477	25.31	1.36%		
Union Bank of India	INE692A01016	Banks	14,877	22.87	1.23%		
Oil India Limited	INE274J01014	Oil	3,969	16.84	0.90%		
Petronet LNG Limited	INE347G01014	Gas	5,731	16.28	0.87%		
The Great Eastern Shipping Company Limited	INE017A01032	Transport Services	1,304	14.72	0.79%		
Indian Bank	INE562A01011	Banks	1,751	14.66	0.79%		
Karur Vysya Bank Limited	INE036D01028	Banks	4,955	13.07	0.70%		
Bank of India	INE084A01016	Banks	9,002	12.95	0.69%		
LIC Housing Finance Limited	INE115A01026	Finance	2,156	11.63	0.62%		
CESC Limited	INE486A01021	Power	6,587	11.04	0.59%		
Reliance Power Limited	INE614G01033	Power	31,243	10.89	0.58%		
Tata Chemicals Limited	INE092A01019	Chemicals & Petrochemicals	1,395	10.68	0.57%		
IRB Infrastructure Developers Limited	INE821I01022	Construction	25,227	10.61	0.57%		
Zee Entertainment Enterprises Limited	INE256A01028	Entertainment	11,064	9.95	0.53%		
Cholamandalam Financial Holdings Limited	INE149A01033	Finance	535	9.70	0.52%		
RBL Bank Limited	INE976G01028	Banks	2,864	9.04	0.48%		
NCC Limited	INE868B01028	Construction	5,391	8.65	0.46%		
Bandhan Bank Limited	INE545U01014	Banks	5,607	8.18	0.44%		
Chambal Fertilizers & Chemicals Limited	INE085A01013	Fertilizers & Agrochemicals	1,532	7.39	0.40%		
Bank of Maharashtra	INE457A01014	Banks	11,619	7.21	0.39%		
Manappuram Finance Limited	INE522D01027	Finance	2,170	6.70	0.36%		
Sammaan Capital Limited	INE148I01020	Finance	4,012	5.84	0.31%		
Reliance Infrastructure Limited	INE036A01016	Power	2,951	4.86	0.26%		
Mahanagar Gas Limited	INE002S01010	Gas	273	3.10	0.17%		
<b>Sub Total</b>				<b>1,858.24</b>	<b>99.56%</b>		
<b>(b) Unlisted</b>				<b>NIL</b>	<b>NIL</b>		
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>		
<b>Total</b>				<b>1,858.24</b>	<b>99.56%</b>		
<b>Reverse Repo / TREPS</b>							
Clearing Corporation of India Ltd				62.82	3.37%	5.29%	
<b>Sub Total</b>				<b>62.82</b>	<b>3.37%</b>		
<b>Total</b>				<b>62.82</b>	<b>3.37%</b>		
<b>Net Receivables / (Payables)</b>				<b>(54.64)</b>	<b>(2.93)%</b>		
<b>GRAND TOTAL</b>				<b>1,866.42</b>	<b>100.00%</b>		

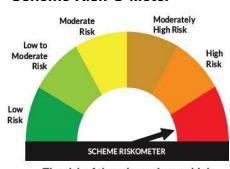
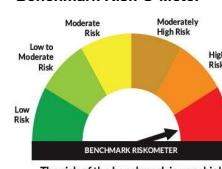
^ YTM as on December 31, 2025

^ YTC represents Yield to Call provided by valuation agencies as on December 31, 2025. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 135/BP/91/2020-21 read with SEBI circular No. SEBI/HO/IMD/DF4/CIR/P/2021/034 on Valuation of AT-1 Bonds and Tier 2 Bonds.

As per SEBI Circular no. SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM and hence it is not disclosed separately under YTC.

Aggregate Investments by other schemes (At NAV) as on December 31, 2025 RS 913.05 Lakhs

## Scheme Risk-O-Meter

Benchmark Name - NIFTY500 VALUE 50 TRI  
Benchmark Risk-O-Meter

## Monthly Portfolio Statement as on December 31, 2025

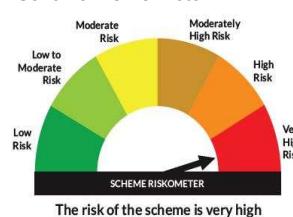
Name of the Instrument	ISIN	Industry	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	YTM~	YTC^
<b>Equity &amp; Equity related</b>							
<b>(a) Listed / awaiting listing on Stock Exchanges</b>							
Infosys Limited	INE009A01021	IT - Software	3,55,182	5,737.61	28.97%		
Tata Consultancy Services Limited	INE467B01029	IT - Software	1,32,539	4,249.47	21.45%		
HCL Technologies Limited	INE860A01027	IT - Software	1,36,940	2,222.95	11.22%		
Tech Mahindra Limited	INE669C01036	IT - Software	1,18,661	1,887.78	9.53%		
Wipro Limited	INE075A01022	IT - Software	5,33,654	1,405.00	7.09%		
Persistent Systems Limited	INE262H01021	IT - Software	20,330	1,275.10	6.44%		
LTIMindtree Limited	INE214T01019	IT - Software	17,330	1,050.80	5.31%		
Coforge Limited	INE591G01025	IT - Software	62,575	1,040.62	5.25%		
Mphasis Limited	INE356A01018	IT - Software	21,044	587.38	2.97%		
Oracle Financial Services Software Limited	INE881D01027	IT - Software	4,399	338.15	1.71%		
<b>Sub Total</b>				<b>19,794.86</b>	<b>99.94%</b>		
<b>(b) Unlisted</b>				<b>NIL</b>	<b>NIL</b>		
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>		
<b>Total</b>				<b>19,794.86</b>	<b>99.94%</b>		
<b>Reverse Repo / TREPS</b>							
Clearing Corporation of India Ltd				19.59	0.10%	5.29%	
<b>Sub Total</b>				<b>19.59</b>	<b>0.10%</b>		
<b>Total</b>				<b>19.59</b>	<b>0.10%</b>		
<b>Net Receivables / (Payables)</b>				(7.22)	(0.04)%		
<b>GRAND TOTAL</b>				<b>19,807.23</b>	<b>100.00%</b>		

~ YTM as on December 31, 2025

^ YTC represents Yield to Call provided by valuation agencies as on December 31, 2025. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 135/BP/91/2020-21 read with SEBI circular No. SEBI/HO/IMD/DF4/CIR/P/2021/034 on Valuation of AT-1 Bonds and Tier 2 Bonds.

As per SEBI Circular no. SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM and hence it is not disclosed separately under YTC.

## Scheme Risk-O-Meter



## Benchmark Name - NIFTY IT TRI

## Benchmark Risk-O-Meter

