

# Portfolio Illustration

October 31, 2016

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**Prepared by:**  
Atul Mishra  
AMIGOS FINSERV

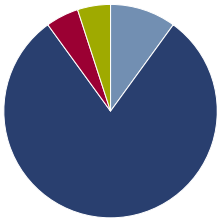
**Prepared for:**  
Mr. Sample

# Portfolio X-Ray®

**Benchmark**  
S&P BSE SENSEX India INR (INR, 1)

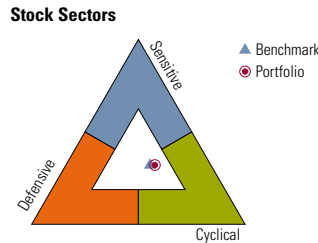
**Market Value**  
₹ 10,000,000.00

## Asset Allocation 31-10-2016

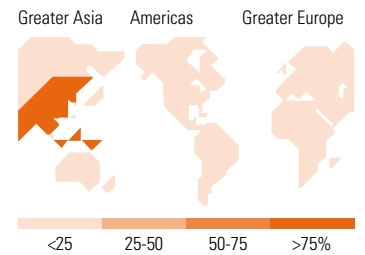


Asset Allocation	Portfolio %	Bmark (%)
Allocation	10.00	0.00
Equity	80.00	0.00
Debt	5.00	0.00
Alternate	0.00	100.00
Cash	5.00	0.00

## Stock Analysis 31-10-2016



## World Regions



## Bond Analysis 31-10-2016

Fixed-Income Sectors	Portfolio (%)	Bmark (%)
Government	74.96	—
Municipal	0.00	—
Corporate	21.78	—
Securitized	0.00	—
Cash & Equivalents	3.26	—
Derivative	0.00	—

## Maturity Breakdown

Effective Maturity	Portfolio (%)	Credit Quality	Portfolio (%)
1-3	3.18	AAA	91.83
3-5	7.42	AA	5.63
5-7	10.51	A	2.54
7-10	35.62	BBB	0.00
10-15	23.14	BB	0.00
15-20	14.23	B	0.00
20-30	5.90	Below B	0.00
>30	0.00	NR	0.00

## Credit Quality Breakdown

Stock Sectors	Portfolio (%)	Bmark (%)
<b>Cyclical</b>	<b>53.73</b>	<b>48.42</b>
Basic Matls	9.83	4.64
Consumer Cycl	18.16	12.72
Financial Svs	25.74	31.06
Real Estate	0.00	0.00
<b>Sensitive</b>	<b>30.38</b>	<b>30.27</b>
Commun Svs	3.41	1.63
Energy	4.45	8.84
Industrials	13.24	5.40
Technology	9.28	14.40
<b>Defensive</b>	<b>15.89</b>	<b>21.31</b>
Consumer Def	5.07	10.46
Healthcare	8.94	7.20
Utilities	1.88	3.65
<b>Not Classified</b>	<b>0.00</b>	<b>0.00</b>

World Regions	Portfolio (%)	Bmark (%)
<b>Americas</b>	<b>1.20</b>	<b>0.00</b>
North America	1.20	0.00
Latin America	0.00	0.00
<b>Greater Europe</b>	<b>0.00</b>	<b>0.00</b>
United Kingdom	0.00	0.00
Europe-Developed	0.00	0.00
Europe-Emerging	0.00	0.00
Africa/Middle East	0.00	0.00
<b>Greater Asia</b>	<b>98.80</b>	<b>100.00</b>
Japan	0.00	0.00
Australasia	0.00	0.00
Asia-Developed	0.00	0.00
Asia-Emerging	98.80	100.00
<b>Not Classified</b>	<b>0.00</b>	<b>0.00</b>

## Investment Style 31-10-2016

Fixed-Income Style	Portfolio	Bmark
Modified Duration	6.30	—
Average Effective Maturity	10.13	—
Yield to Maturity	7.25	—

Equity Style	Portfolio	Bmark
Average Market Cap (₹ mil)	361,369.79	1,850,799.54
Price/Earnings	22.20	20.19
Price/Book	3.15	2.86
Price/Sales	1.78	2.33
Price/Cashflow	10.93	11.44

## Top 10 Underlying Holdings 31-10-2016

Assets %	Name	Type	Sector	Country
4.36	HDFC Bank Ltd(INR)	ST	Financial Services	India
3.23	ICICI Bank Ltd(INR)	ST	Financial Services	India
3.10	IndusInd Bank Ltd(INR)	ST	Financial Services	India
2.36	Kotak Mahindra Bank Ltd(INR)	ST	Financial Services	India
2.27	Infosys Ltd(INR)	ST	Technology	India
1.99	Bharti Airtel Ltd(INR)	ST	Communication Services	India
1.85	Larsen & Toubro Ltd(INR)	ST	Industrials	India
1.73	Yes Bank Ltd(INR)	ST	Financial Services	India
1.64	Torrent Pharmaceuticals Ltd(INR)	ST	Healthcare	India
1.58	Voltas Ltd(INR)	ST	Industrials	India



# Portfolio X-Ray®

## Portfolio Holdings

### Benchmark

S&amp;P BSE SENSEX India INR (INR, 1)

#### Portfolio Holdings 31-10-2016

##### Total: 5 Holdings

	Type	Fund Portfolio Date	Assets %	Market Value₹
Franklin India Prima Plus Dir Gr (INR)	MF	30-09-2016	50.00	5,000,000
Mirae Asset Emerging Bluechip Dir Gr (INR)	MF	30-09-2016	30.00	3,000,000
HDFC Balanced Dir Gr (INR)	MF	30-09-2016	10.00	1,000,000
Axis Liquid Dir Gr (INR)	MF	30-09-2016	5.00	500,000
ICICI Pru L/T Plan Dir Gr (INR)	MF	30-09-2016	5.00	500,000

# Portfolio Snapshot

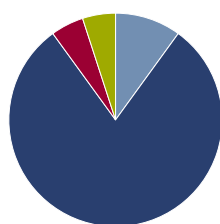
## Portfolio Value

₹ 10,000,000.00

## Benchmark

S&P BSE SENSEX India INR (INR, 1)

### Analysis 31-10-2016



#### Asset Allocation

- Allocation
- Equity
- Debt
- Alternate
- Cash

	Portfolio Net %	Bmark Net %
Allocation	10.00	0.00
Equity	80.00	0.00
Debt	5.00	0.00
Alternate	0.00	100.00
Cash	5.00	0.00

#### Morningstar Equity Style Box %

			Large	Mid	Small
Value	Blend	Growth			
2	18	46	Total Stock Holdings 162 % Not Classified 0		
6	13	6			
2	4	3			

0-10 10-25 25-50 >50

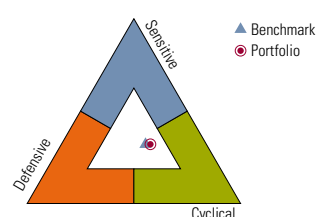
#### Morningstar Fixed Income Style Box %

			High	Med	Low
Ltd	Mod	Ext			
0	0	100	Total Bond Holdings 54 % Not Classified 0		
0	0	0			
0	0	0			

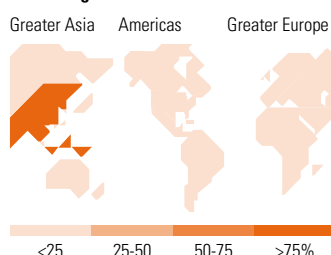
0-10 10-25 25-50 >50

### Stock Analysis 31-10-2016

#### Stock Sectors

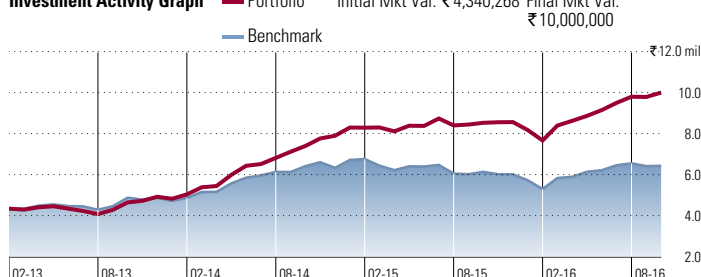


#### World Regions



### Performance 31-10-2016

#### Investment Activity Graph



#### Trailing Returns

	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Portfolio Return	5.24	17.31	29.14	—	—
Benchmark Return	-0.43	4.78	9.69	—	—
+/- Benchmark Return	5.67	12.53	19.45	—	—

#### Best/Worst Time Periods

	Best %	Worst %
3 Months	19.74 ( May 2014-Jul 2014 )	-10.41 ( Dec 2015-Feb 2016 )
1 Year	71.97 ( Feb 2014-Jan 2015 )	-7.54 ( Mar 2015-Feb 2016 )
3 Years	33.96 ( Sep 2013-Aug 2016 )	20.86 ( Mar 2013-Feb 2016 )

#### Portfolio Yield ( 31-10-2016 )

	Yield %
12-Month Yield	0.00

#### Portfolio-Level Performance Disclosure

The portfolio-level performance shown is hypothetical and for illustrative purposes only. Investor returns will differ from the results shown. The performance data reflects monthly portfolio rebalancing.

	Portfolio (%)	Bmark (%)
<b>Cyclical</b>	<b>53.73</b>	<b>48.42</b>
Basic Matls	9.83	4.64
Consumer Cycl	18.16	12.72
Financial Svs	25.74	31.06
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<b>Defensive</b>	<b>15.89</b>	<b>21.31</b>
Consumer Def	5.07	10.46
Healthcare	8.94	7.20
Utilities	1.88	3.65
<b>Not Classified</b>	<b>0.00</b>	<b>0.00</b>

	Portfolio (%)	Bmark (%)
<b>Americas</b>	<b>1.20</b>	<b>0.00</b>
North America	1.20	0.00
Latin America	0.00	0.00
<b>Greater Europe</b>	<b>0.00</b>	<b>0.00</b>
United Kingdom	0.00	0.00
Europe-Developed	0.00	0.00
Europe-Emerging	0.00	0.00
Africa/Middle East	0.00	0.00
<b>Greater Asia</b>	<b>98.80</b>	<b>100.00</b>
Japan	0.00	0.00
Australasia	0.00	0.00
Asia-Developed	0.00	0.00
Asia-Emerging	98.80	100.00
<b>Not Classified</b>	<b>0.00</b>	<b>0.00</b>

### Holdings 31-10-2016

#### Top 5 holdings out of 5

- Franklin India Prima Plus Dir Gr (INR)
- Mirae Asset Emerging Bluechip Dir Gr (INR)
- HDFC Balanced Dir Gr (INR)
- Axis Liquid Dir Gr (INR)
- ICICI Pru L/T Plan Dir Gr (INR)

Symbol	Type	Holding Value ₹	% Assets
INF090I01FK3	MF	5,000,000	50.00
INF769K01B1	MF	3,000,000	30.00
INF179K01UZ7	MF	1,000,000	10.00
INF846K01CX4	MF	500,000	5.00
INF109K016E5	MF	500,000	5.00



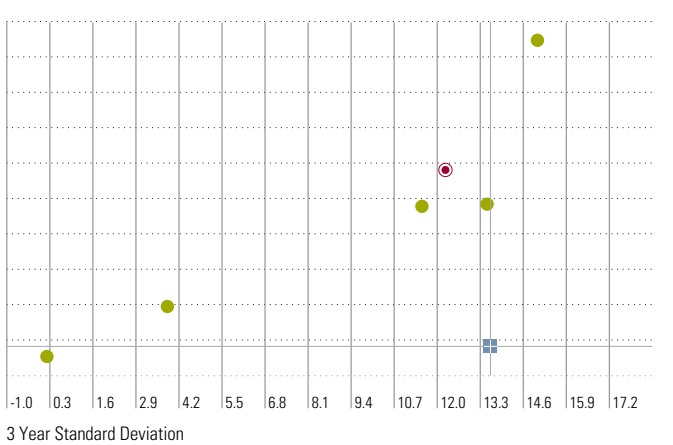
# Portfolio Snapshot

**Portfolio Value**  
₹ 10,000,000.00

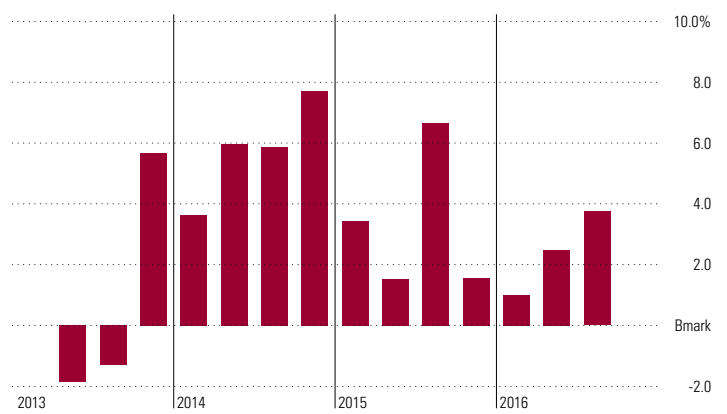
**Benchmark**  
S&P BSE SENSEX India INR (INR, 1)

## Risk Analysis 31-10-2016

### Risk/Reward Scatterplot



### Performance History Graph



### Risk and Return Statistics

	3 Yr		5 Yr		10 Yr	
	Portfolio	Bmark	Portfolio	Bmark	Portfolio	Bmark
Standard Deviation	12.25	13.61	—	—	—	—
Mean	29.14	9.69	—	—	—	—
Sharpe Ratio	2.00	0.42	—	—	—	—

### MPT Statistics

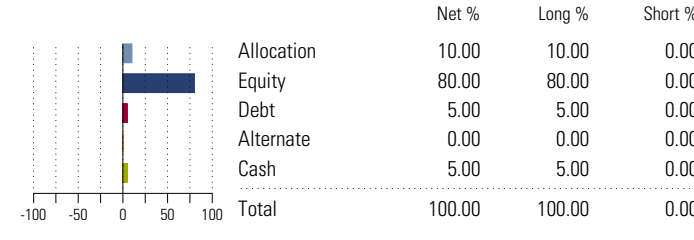
	3 Yr Portfolio	5 Yr Portfolio	10 Yr Portfolio
Alpha	17.44	—	—
Beta	0.81	—	—
R-Squared	81.59	—	—

### Portfolio-Level Performance Disclosure

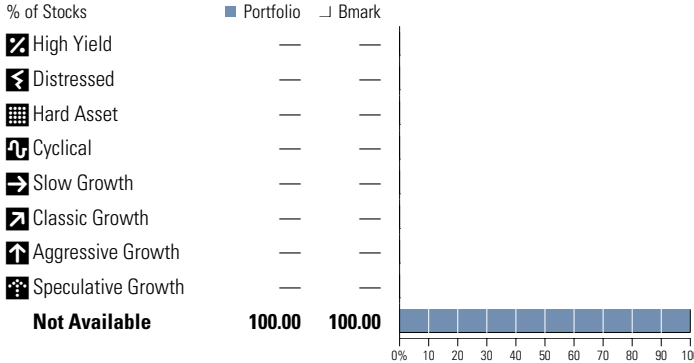
The portfolio-level performance shown is hypothetical and for illustrative purposes only. Investor returns will differ from the results shown. The performance data reflects monthly portfolio rebalancing.

## Fundamental Analysis 31-10-2016

### Asset Allocation



### Type Weightings



### Market Maturity

	Portfolio	Bmark
% of Stocks		
Developed Markets	1.20	0.00
Emerging Markets	98.80	100.00
Not Available	0.00	0.00
Valuation Multiples	Portfolio	Bmark
Price/Earnings	22.20	20.19
Price/Book	3.15	2.86
Price/Sales	1.78	2.33
Price/Cash Flow	10.93	11.44

### Profitability

	Portfolio	Bmark
% of Stocks	2016-10	2016-10
Net Margin	15.46	18.90
ROE	19.61	21.60
ROA	8.40	10.56
Debt/Capital	33.59	36.94

### Fund Statistics

Potential Cap Gains Exposure	—
Avg Net Expense Ratio	1.03

### Geometric Avg Capitalization (₹Mil)

Portfolio	361,369.79
Benchmark	1,850,799.54

### Credit Quality Breakdown

	% of Bonds
AAA	91.83
AA	5.63
A	2.54
BBB	0.00
BB	0.00
B	0.00
Below B	0.00
NR	0.00

### Interest Rate Risk

	Bonds	% Not Available
Avg Eff Maturity	10.13	0.00
Modified Duration	6.30	0.00
Yield to Maturity	7.25	0.00



# Portfolio Snapshot

**Portfolio Value**

₹ 10,000,000.00

**Benchmark**

S&amp;P BSE SENSEX India INR (INR, 1)

**Non-Load Adjusted Returns**
**Total 5 holdings as of 31-10-2016**

	Symbol	Type	Holdings Date	% of Assets	Holding Value ₹	1 Yr Ret %	3 Yr Ret %	5 Yr Ret %	10 Yr Ret %
Franklin India Prima Plus Dir Gr (INR)	INF090I01FK3	MF	09-2016	50.00	5,000,000	12.86	25.37	—	—
Mirae Asset Emerging Bluechip Dir Gr (INR)	INF769K01BI1	MF	09-2016	30.00	3,000,000	27.53	43.43	—	—
HDFC Balanced Dir Gr (INR)	INF179K01UZ7	MF	09-2016	10.00	1,000,000	15.67	25.13	—	—
Axis Liquid Dir Gr (INR)	INF846K01CX4	MF	09-2016	5.00	500,000	7.88	8.58	—	—
ICICI Pru L/T Plan Dir Gr (INR)	INF109K016E5	MF	09-2016	5.00	500,000	13.86	14.09	—	—

**Performance Disclosure**











The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate; thus an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end, please visit <http://advisor.morningstar.com/familyinfo.asp>.

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## Stock Intersection

This table shows how the top 50 long stock holdings are distributed across the portfolio, ranked by the percentage of portfolio net assets. The Holding Portfolio Date is the date that the fund's portfolio was last updated. When making comparisons among funds, it is an important date to keep in mind. It is possible that a fund's portfolio could be up to eight months old at the time of publication. See disclosures for more information.












Stock Details					
Stock	Ticker/ISIN	Market Value ₹	% of Investments	Holding Portfolio Date	Sector
<b>HDFC Bank Ltd(INR)</b>	HDFCBANK	436,337	4.36		 Financial Services
<i>Source of Stock</i>					
Franklin India Prima Plus Dir Gr (INR)	INF090I01FK3	384,406	3.84	30-09-16	
HDFC Balanced Dir Gr (INR)	INF179K01UZ7	51,931	0.52	30-09-16	
<b>ICICI Bank Ltd(INR)</b>	ICICIBANK	322,679	3.23		 Financial Services
<i>Source of Stock</i>					
Franklin India Prima Plus Dir Gr (INR)	INF090I01FK3	201,254	2.01	30-09-16	
Mirae Asset Emerging Bluechip Dir Gr (INR)	INF769K01B11	88,778	0.89	30-09-16	
HDFC Balanced Dir Gr (INR)	INF179K01UZ7	32,647	0.33	30-09-16	
<b>IndusInd Bank Ltd(INR)</b>	INDUSINDBK	310,482	3.10		 Financial Services
<i>Source of Stock</i>					
Franklin India Prima Plus Dir Gr (INR)	INF090I01FK3	188,331	1.88	30-09-16	
Mirae Asset Emerging Bluechip Dir Gr (INR)	INF769K01B11	107,308	1.07	30-09-16	
HDFC Balanced Dir Gr (INR)	INF179K01UZ7	14,843	0.15	30-09-16	
<b>Kotak Mahindra Bank Ltd(INR)</b>	KOTAKBANK	235,556	2.36		 Financial Services
<i>Source of Stock</i>					
Franklin India Prima Plus Dir Gr (INR)	INF090I01FK3	131,995	1.32	30-09-16	
Mirae Asset Emerging Bluechip Dir Gr (INR)	INF769K01B11	103,133	1.03	30-09-16	
HDFC Balanced Dir Gr (INR)	INF179K01UZ7	428	0.00	30-09-16	
<b>Infosys Ltd(INR)</b>	INFY	227,260	2.27		 Technology
<i>Source of Stock</i>					
Franklin India Prima Plus Dir Gr (INR)	INF090I01FK3	189,970	1.90	30-09-16	
HDFC Balanced Dir Gr (INR)	INF179K01UZ7	37,291	0.37	30-09-16	
<b>Bharti Airtel Ltd(INR)</b>	BHARTIARTL	199,190	1.99		 Communication Services
<i>Source of Stock</i>					
Franklin India Prima Plus Dir Gr (INR)	INF090I01FK3	193,046	1.93	30-09-16	
HDFC Balanced Dir Gr (INR)	INF179K01UZ7	6,144	0.06	30-09-16	
<b>Larsen &amp; Toubro Ltd(INR)</b>	LT	184,601	1.85		 Industrials
<i>Source of Stock</i>					
Franklin India Prima Plus Dir Gr (INR)	INF090I01FK3	156,896	1.57	30-09-16	
HDFC Balanced Dir Gr (INR)	INF179K01UZ7	27,705	0.28	30-09-16	
<b>Yes Bank Ltd(INR)</b>	YESBANK	172,742	1.73		 Financial Services
<i>Source of Stock</i>					
Franklin India Prima Plus Dir Gr (INR)	INF090I01FK3	172,546	1.73	30-09-16	
HDFC Balanced Dir Gr (INR)	INF179K01UZ7	196	0.00	30-09-16	
<b>Torrent Pharmaceuticals Ltd(INR)</b>	TORNTPHARM	164,307	1.64		 Healthcare
<i>Source of Stock</i>					
Franklin India Prima Plus Dir Gr (INR)	INF090I01FK3	78,801	0.79	30-09-16	
Mirae Asset Emerging Bluechip Dir Gr (INR)	INF769K01B11	77,335	0.77	30-09-16	
HDFC Balanced Dir Gr (INR)	INF179K01UZ7	8,171	0.08	30-09-16	
<b>Voltas Ltd(INR)</b>	VOLTAS	158,405	1.58		 Industrials
<i>Source of Stock</i>					
Mirae Asset Emerging Bluechip Dir Gr (INR)	INF769K01B11	76,204	0.76	30-09-16	

## Stock Intersection (Continued)













Stock Details					
Stock	Ticker/ISIN	Market Value₹	% of Investments	Holding Portfolio Date	Sector
<b>Voltas Ltd(INR)</b>	VOLTAS	158,405	1.58		 Industrials
<i>Source of Stock</i>					
Franklin India Prima Plus Dir Gr (INR)	INF090I01FK3	63,378	0.63	30-09-16	
HDFC Balanced Dir Gr (INR)	INF179K01UZ7	18,823	0.19	30-09-16	
<b>The Federal Bank Ltd(INR)</b>	FEDERALBNK	152,384	1.52		 Financial Services
<i>Source of Stock</i>					
Mirae Asset Emerging Bluechip Dir Gr (INR)	INF769K01B11	95,672	0.96	30-09-16	
Franklin India Prima Plus Dir Gr (INR)	INF090I01FK3	50,478	0.50	30-09-16	
HDFC Balanced Dir Gr (INR)	INF179K01UZ7	6,234	0.06	30-09-16	
<b>Exide Industries Ltd(INR)</b>	EXIDEIND	128,974	1.29		 Consumer Cyclical
<i>Source of Stock</i>					
Mirae Asset Emerging Bluechip Dir Gr (INR)	INF769K01B11	72,227	0.72	30-09-16	
Franklin India Prima Plus Dir Gr (INR)	INF090I01FK3	56,747	0.57	30-09-16	
<b>State Bank of India(INR)</b>	SBIN	126,327	1.26		 Financial Services
<i>Source of Stock</i>					
Franklin India Prima Plus Dir Gr (INR)	INF090I01FK3	93,493	0.93	30-09-16	
HDFC Balanced Dir Gr (INR)	INF179K01UZ7	32,834	0.33	30-09-16	
<b>Hindustan Petroleum Corp Ltd(INR)</b>	HINDPETRO	120,046	1.20		 Energy
<i>Source of Stock</i>					
Mirae Asset Emerging Bluechip Dir Gr (INR)	INF769K01B11	104,921	1.05	30-09-16	
HDFC Balanced Dir Gr (INR)	INF179K01UZ7	15,125	0.15	30-09-16	
<b>TVS Motor Co Ltd(INR)</b>	TVSMOTOR	119,823	1.20		 Consumer Cyclical
<i>Source of Stock</i>					
Mirae Asset Emerging Bluechip Dir Gr (INR)	INF769K01B11	62,606	0.63	30-09-16	
Franklin India Prima Plus Dir Gr (INR)	INF090I01FK3	57,217	0.57	30-09-16	
<b>Lupin Ltd(INR)</b>	LUPIN	119,355	1.19		 Healthcare
<i>Source of Stock</i>					
Franklin India Prima Plus Dir Gr (INR)	INF090I01FK3	64,122	0.64	30-09-16	
Mirae Asset Emerging Bluechip Dir Gr (INR)	INF769K01B11	51,143	0.51	30-09-16	
HDFC Balanced Dir Gr (INR)	INF179K01UZ7	4,090	0.04	30-09-16	
<b>Tata Motors Ltd(INR)</b>	TATAMOTORS	115,870	1.16		 Consumer Cyclical
<i>Source of Stock</i>					
Franklin India Prima Plus Dir Gr (INR)	INF090I01FK3	115,377	1.15	30-09-16	
HDFC Balanced Dir Gr (INR)	INF179K01UZ7	493	0.00	30-09-16	
<b>United Breweries Ltd(INR)</b>	UBL	114,843	1.15		 Consumer Defensive
<i>Source of Stock</i>					
Franklin India Prima Plus Dir Gr (INR)	INF090I01FK3	97,504	0.98	30-09-16	
Mirae Asset Emerging Bluechip Dir Gr (INR)	INF769K01B11	17,339	0.17	30-09-16	
<b>Mahindra &amp; Mahindra Ltd(INR)</b>	M&M	114,025	1.14		 Consumer Cyclical
<i>Source of Stock</i>					
Franklin India Prima Plus Dir Gr (INR)	INF090I01FK3	113,713	1.14	30-09-16	
HDFC Balanced Dir Gr (INR)	INF179K01UZ7	312	0.00	30-09-16	











## Stock Intersection (Continued)

Stock Details					
Stock	Ticker/ISIN	Market Value₹	% of Investments	Holding Portfolio Date	Sector
<b>Dr Reddy's Laboratories Ltd(INR)</b>	DRREDDY	112,467	1.12		 Healthcare
<i>Source of Stock</i>					
Franklin India Prima Plus Dir Gr (INR)	INF090I01FK3	112,279	1.12	30-09-16	
HDFC Balanced Dir Gr (INR)	INF179K01UZ7	188	0.00	30-09-16	
<b>HCL Technologies Ltd(INR)</b>	HCLTECH	112,374	1.12		 Technology
<i>Source of Stock</i>					
Franklin India Prima Plus Dir Gr (INR)	INF090I01FK3	112,159	1.12	30-09-16	
HDFC Balanced Dir Gr (INR)	INF179K01UZ7	215	0.00	30-09-16	
<b>Credit Analysis And Research Ltd(INR)</b>	534804	108,802	1.09		 Industrials
<i>Source of Stock</i>					
Mirae Asset Emerging Bluechip Dir Gr (INR)	INF769K01BI1	66,222	0.66	30-09-16	
Franklin India Prima Plus Dir Gr (INR)	INF090I01FK3	42,580	0.43	30-09-16	
<b>Hero MotoCorp Ltd(INR)</b>	HEROMOTOCO	106,106	1.06		 Consumer Cyclical
<i>Source of Stock</i>					
Franklin India Prima Plus Dir Gr (INR)	INF090I01FK3	93,890	0.94	30-09-16	
HDFC Balanced Dir Gr (INR)	INF179K01UZ7	12,216	0.12	30-09-16	
<b>Bharat Petroleum Corp Ltd(INR)</b>	BPCL	103,889	1.04		 Energy
<i>Source of Stock</i>					
Franklin India Prima Plus Dir Gr (INR)	INF090I01FK3	103,737	1.04	30-09-16	
HDFC Balanced Dir Gr (INR)	INF179K01UZ7	152	0.00	30-09-16	
<b>Amara Raja Batteries Ltd(INR)</b>	AMARAJABAT	100,524	1.01		 Industrials
<i>Source of Stock</i>					
Franklin India Prima Plus Dir Gr (INR)	INF090I01FK3	67,595	0.68	30-09-16	
Mirae Asset Emerging Bluechip Dir Gr (INR)	INF769K01BI1	32,930	0.33	30-09-16	
<b>Cognizant Technology Solutions Corp A(USD)</b>	CTSH	98,805	0.99		 Technology
<i>Source of Stock</i>					
Franklin India Prima Plus Dir Gr (INR)	INF090I01FK3	98,805	0.99	30-09-16	
<b>Ceat Ltd(INR)</b>	500878	98,416	0.98		 Consumer Cyclical
<i>Source of Stock</i>					
Mirae Asset Emerging Bluechip Dir Gr (INR)	INF769K01BI1	98,416	0.98	30-09-16	
<b>Cadila Healthcare Ltd(INR)</b>	CADILAHC	97,782	0.98		 Healthcare
<i>Source of Stock</i>					
Franklin India Prima Plus Dir Gr (INR)	INF090I01FK3	92,142	0.92	30-09-16	
HDFC Balanced Dir Gr (INR)	INF179K01UZ7	5,640	0.06	30-09-16	
<b>UltraTech Cement Ltd(INR)</b>	ULTRACEMCO	95,736	0.96		 Basic Materials
<i>Source of Stock</i>					
Franklin India Prima Plus Dir Gr (INR)	INF090I01FK3	95,547	0.96	30-09-16	
HDFC Balanced Dir Gr (INR)	INF179K01UZ7	189	0.00	30-09-16	
<b>Axis Bank Ltd(INR)</b>	AXISBANK	86,612	0.87		 Financial Services
<i>Source of Stock</i>					
Franklin India Prima Plus Dir Gr (INR)	INF090I01FK3	70,067	0.70	30-09-16	
HDFC Balanced Dir Gr (INR)	INF179K01UZ7	16,545	0.17	30-09-16	

## Stock Intersection (Continued)

Stock Details					
Stock	Ticker/ISIN	Market Value₹	% of Investments	Holding Portfolio Date	Sector
<b>Grasim Industries Ltd(INR)</b>	GRASIM	81,006	0.81		 Basic Materials
<i>Source of Stock</i>					
Franklin India Prima Plus Dir Gr (INR)	INF090I01FK3	80,858	0.81	30-09-16	
HDFC Balanced Dir Gr (INR)	INF179K01UZ7	148	0.00	30-09-16	
<b>Cummins India Ltd(INR)</b>	CUMMINSIND	79,598	0.80		 Industrials
<i>Source of Stock</i>					
Franklin India Prima Plus Dir Gr (INR)	INF090I01FK3	79,598	0.80	30-09-16	
<b>Tata Consultancy Services Ltd(INR)</b>	TCS	70,130	0.70		 Technology
<i>Source of Stock</i>					
Franklin India Prima Plus Dir Gr (INR)	INF090I01FK3	58,991	0.59	30-09-16	
HDFC Balanced Dir Gr (INR)	INF179K01UZ7	11,139	0.11	30-09-16	
<b>Arvind Ltd(INR)</b>	ARVIND	69,083	0.69		 Consumer Cyclical
<i>Source of Stock</i>					
Franklin India Prima Plus Dir Gr (INR)	INF090I01FK3	69,083	0.69	30-09-16	
<b>AIA Engineering Ltd(INR)</b>	AIAENG	68,799	0.69		 Industrials
<i>Source of Stock</i>					
Mirae Asset Emerging Bluechip Dir Gr (INR)	INF769K01BI1	62,588	0.63	30-09-16	
HDFC Balanced Dir Gr (INR)	INF179K01UZ7	6,211	0.06	30-09-16	
<b>Gujarat Pipavav Port Ltd(INR)</b>	533248	67,563	0.68		 Industrials
<i>Source of Stock</i>					
Franklin India Prima Plus Dir Gr (INR)	INF090I01FK3	67,563	0.68	30-09-16	
<b>Apollo Tyres Ltd(INR)</b>	APOLLOTYRE	67,019	0.67		 Consumer Cyclical
<i>Source of Stock</i>					
Franklin India Prima Plus Dir Gr (INR)	INF090I01FK3	67,019	0.67	30-09-16	
<b>Tata Chemicals Ltd(INR)</b>	TATACHEM	66,603	0.67		 Basic Materials
<i>Source of Stock</i>					
Mirae Asset Emerging Bluechip Dir Gr (INR)	INF769K01BI1	66,603	0.67	30-09-16	
<b>Sun Pharmaceuticals Industries Ltd(INR)</b>	SUNPHARMA	64,468	0.64		 Healthcare
<i>Source of Stock</i>					
Franklin India Prima Plus Dir Gr (INR)	INF090I01FK3	64,085	0.64	30-09-16	
HDFC Balanced Dir Gr (INR)	INF179K01UZ7	383	0.00	30-09-16	
<b>Info Edge (India) Ltd(INR)</b>	NAUKRI	64,173	0.64		 Technology
<i>Source of Stock</i>					
Mirae Asset Emerging Bluechip Dir Gr (INR)	INF769K01BI1	64,173	0.64	30-09-16	
<b>Balkrishna Industries Ltd(INR)</b>	BALKRISIND	62,422	0.62		 Consumer Cyclical
<i>Source of Stock</i>					
Franklin India Prima Plus Dir Gr (INR)	INF090I01FK3	54,679	0.55	30-09-16	
HDFC Balanced Dir Gr (INR)	INF179K01UZ7	7,743	0.08	30-09-16	
<b>SRF Ltd(INR)</b>	SRF	62,348	0.62		 Consumer Cyclical
<i>Source of Stock</i>					
Mirae Asset Emerging Bluechip Dir Gr (INR)	INF769K01BI1	62,348	0.62	30-09-16	

## Stock Intersection (Continued)

Stock Details					
Stock	Ticker/ISIN	Market Value₹	% of Investments	Holding Portfolio Date	Sector
<b>Coal India Ltd(INR)</b>	533278	61,029	0.61		 Basic Materials
<i>Source of Stock</i>					
Franklin India Prima Plus Dir Gr (INR)	INF090I01FK3	60,835	0.61	30-09-16	
HDFC Balanced Dir Gr (INR)	INF179K01UZ7	194	0.00	30-09-16	
<b>Marico Ltd(INR)</b>	MARICO	60,916	0.61		 Consumer Defensive
<i>Source of Stock</i>					
Franklin India Prima Plus Dir Gr (INR)	INF090I01FK3	60,916	0.61	30-09-16	
<b>Tata Steel Ltd(INR)</b>	TATASTEEL	59,720	0.60		 Basic Materials
<i>Source of Stock</i>					
Mirae Asset Emerging Bluechip Dir Gr (INR)	INF769K01B11	51,942	0.52	30-09-16	
HDFC Balanced Dir Gr (INR)	INF179K01UZ7	7,778	0.08	30-09-16	
<b>Gujarat State Petronet Ltd(INR)</b>	GSPL	56,508	0.57		 Utilities
<i>Source of Stock</i>					
Franklin India Prima Plus Dir Gr (INR)	INF090I01FK3	56,508	0.57	30-09-16	
<b>Gateway Distriparks Ltd(INR)</b>	GDL	55,376	0.55		 Industrials
<i>Source of Stock</i>					
Mirae Asset Emerging Bluechip Dir Gr (INR)	INF769K01B11	38,173	0.38	30-09-16	
Franklin India Prima Plus Dir Gr (INR)	INF090I01FK3	17,203	0.17	30-09-16	
<b>Aarti Industries Ltd(INR)</b>	AARTIIND	54,978	0.55		 Basic Materials
<i>Source of Stock</i>					
Mirae Asset Emerging Bluechip Dir Gr (INR)	INF769K01B11	36,494	0.36	30-09-16	
HDFC Balanced Dir Gr (INR)	INF179K01UZ7	18,484	0.18	30-09-16	
<b>SKF India Ltd(INR)</b>	SKFINDIA	54,943	0.55		 Industrials
<i>Source of Stock</i>					
Franklin India Prima Plus Dir Gr (INR)	INF090I01FK3	48,397	0.48	30-09-16	
HDFC Balanced Dir Gr (INR)	INF179K01UZ7	6,547	0.07	30-09-16	
<b>Ipca Laboratories Ltd(INR)</b>	IPCALAB	53,764	0.54		 Healthcare
<i>Source of Stock</i>					
Mirae Asset Emerging Bluechip Dir Gr (INR)	INF769K01B11	49,348	0.49	30-09-16	
HDFC Balanced Dir Gr (INR)	INF179K01UZ7	4,416	0.04	30-09-16	

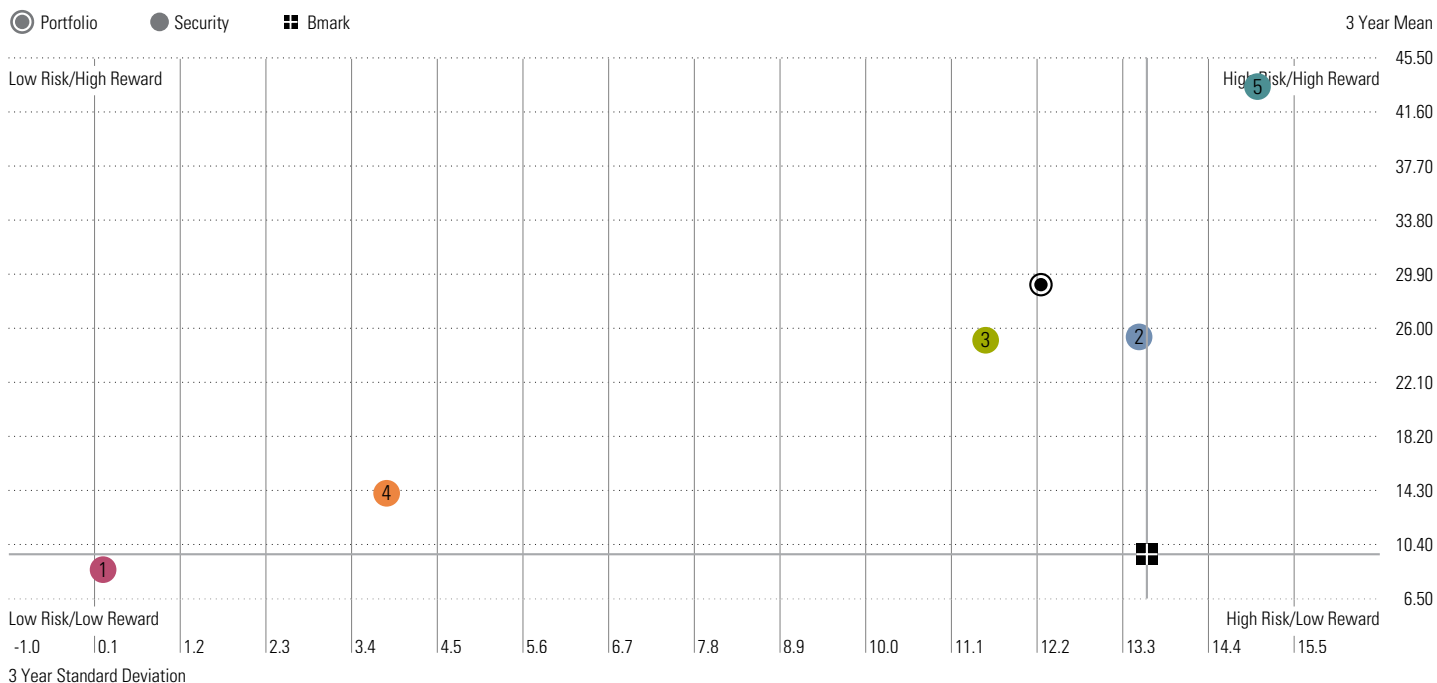
# 3 Years Risk/Reward Scatterplot

31-10-2013 to 31-10-2016

**Currency**  
INR

**Benchmark**  
S&P BSE SENSEX India INR (INR, 1)

## Risk/Reward Analysis



### Securities

Security	3 Years Std Dev	3 Years Mean
1 Axis Liquid Dir Gr(INR,INF846K01CX4)	0.21	8.58
2 Franklin India Prima Plus Dir Gr(INR,INF090I01FK3)	13.51	25.37
3 HDFC Balanced Dir Gr(INR,INF179K01UZ7)	11.54	25.13
4 ICICI Pru L/T Plan Dir Gr(INR,INF109K016E5)	3.85	14.09
5 Mirae Asset Emerging Bluechip Dir Gr(INR,INF769K01BI1)	15.03	43.43
Benchmark	13.61	9.69
Portfolio	12.25	29.14



# Correlation Matrix 31-10-2013 to 31-10-2016

Report Currency

INR

## Correlation Matrix 3 Year

	1				
1					
2	<b>0.45</b>				
3	<b>0.42</b>	<b>0.93</b>			
4	<b>0.22</b>	<b>0.55</b>	<b>0.60</b>		
5	<b>0.38</b>	<b>0.92</b>	<b>0.94</b>	<b>0.48</b>	

### Investment Key

- 1 Axis Liquid Dir Gr (INR)
- 2 Franklin India Prima Plus Dir Gr (INR)
- 3 HDFC Balanced Dir Gr (INR)
- 4 ICICI Pru L/T Plan Dir Gr (INR)
- 5 Mirae Asset Emerging Bluechip Dir Gr (INR)

### Degree of Correlation

High	Moderate	None	Moderately Negative	Highly Negative
0.70 to 1.00	0.11 to 0.69	0.10 to -0.10	-0.11 to -0.69	-0.70 to -1.00

The Correlation Matrix demonstrates the relationship of return patterns among investments. It is based upon the correlation coefficient, a number between -1.0 and 1.0. A perfect negative linear relationship between two investments has a correlation of -1.0, whereas a perfect positive linear relationship exists with a correlation of 1.0.

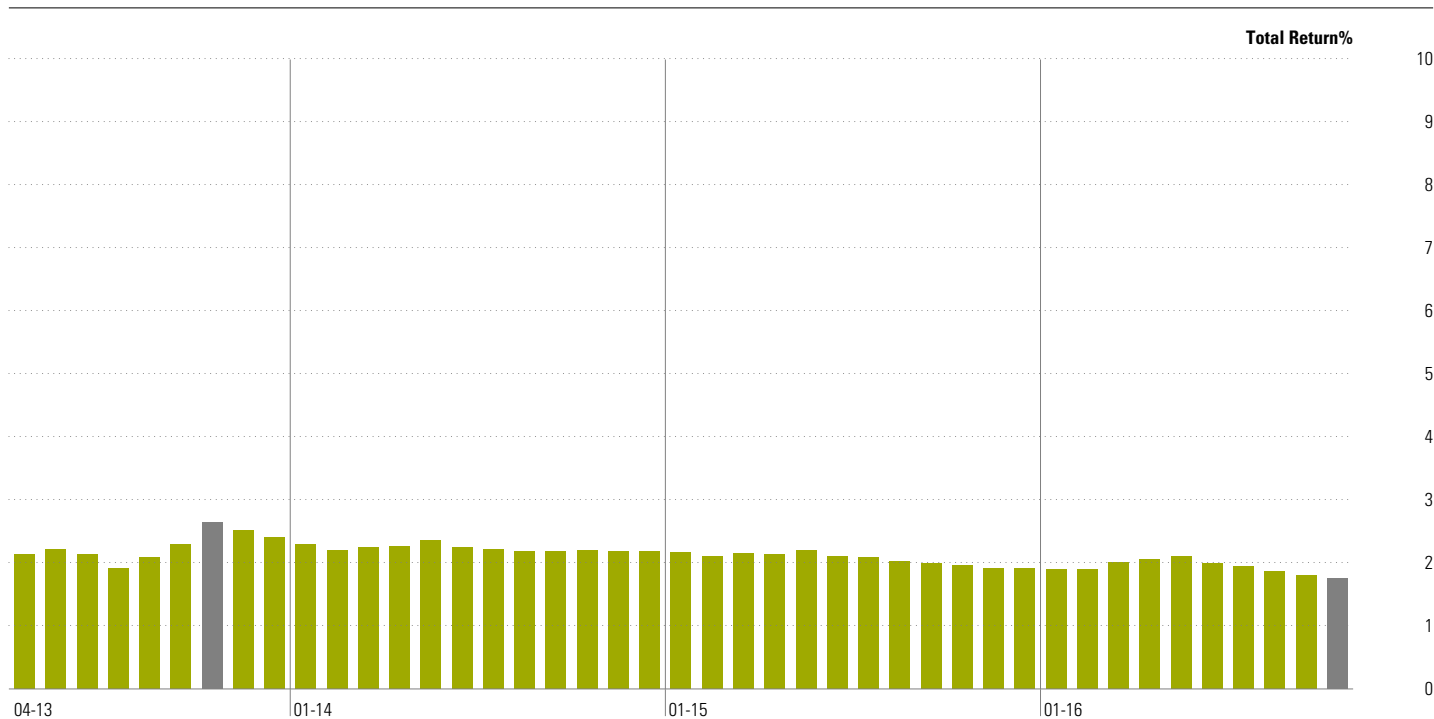
A correlation coefficient of 0.0 indicates no linear relationship between the investments. Correlation information can be valuable in assessing the diversification effect of combining an investment with other investing options.

# Axis Liquid Dir Gr (INR)

3 Month Rolling Returns : 31-01-2013 to 31-10-2016

Currency of Security  
INR

Report Currency  
INR



	Time Period	Period's Cumulative Total Return %	Period's Annualized Total Return %
Axis Liquid Dir Gr (INR)	31-01-2013 to 31-10-2016	36.78	8.71
Highest Historical Return	31-07-2013 to 31-10-2013	2.64	—
Lowest Historical return	31-07-2016 to 31-10-2016	1.76	—

**Performance Disclosure**

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate; thus an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end, please visit <http://advisor.morningstar.com/familyinfo.asp>.

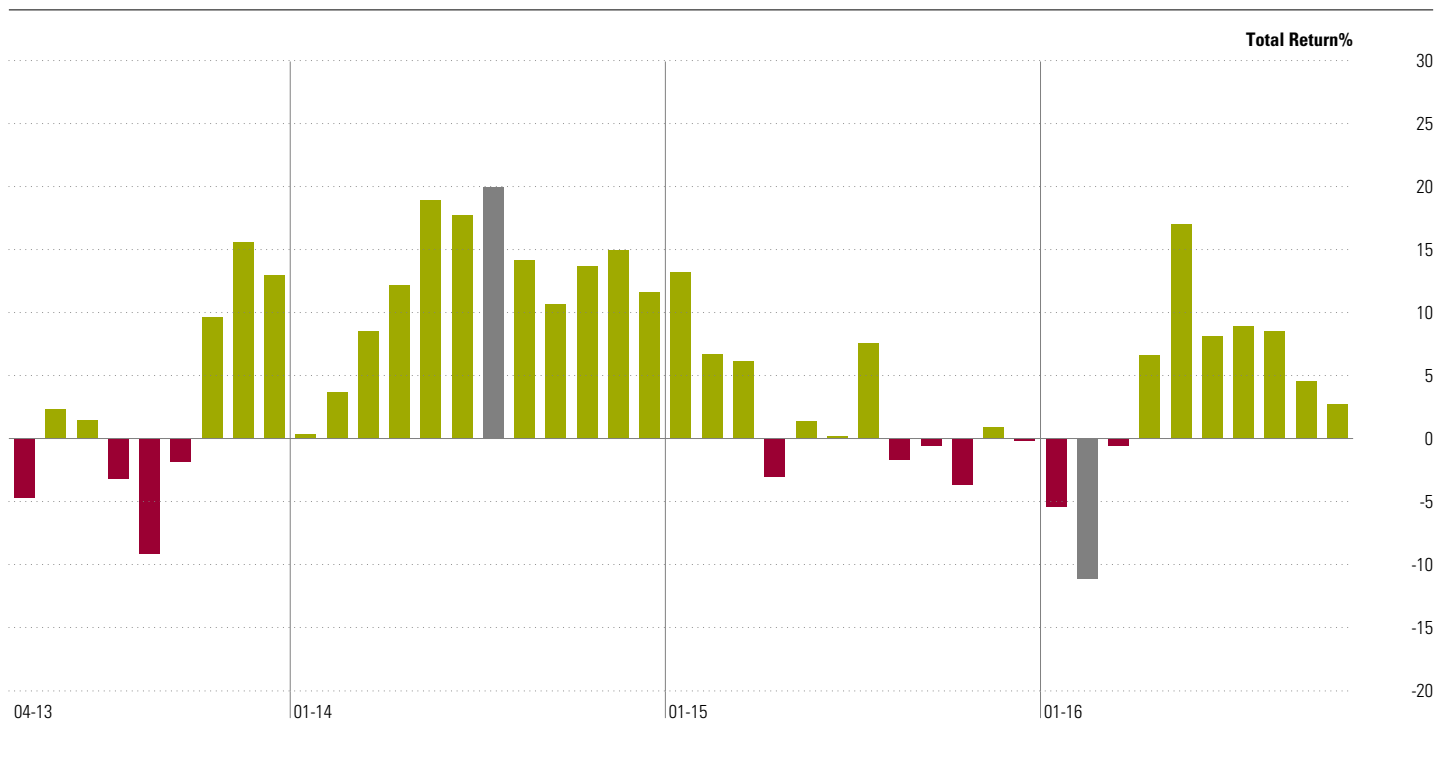


# Franklin India Prima Plus Dir Gr (INR)

3 Month Rolling Returns : 31-01-2013 to 31-10-2016

Currency of Security  
INR

Report Currency  
INR



	Time Period	Period's Cumulative Total Return %	Period's Annualized Total Return %
Franklin India Prima Plus Dir Gr (INR)	31-01-2013 to 31-10-2016	99.14	20.16
Highest Historical Return	30-04-2014 to 31-07-2014	19.98	—
Lowest Historical return	30-11-2015 to 29-02-2016	-11.14	—

**Performance Disclosure**

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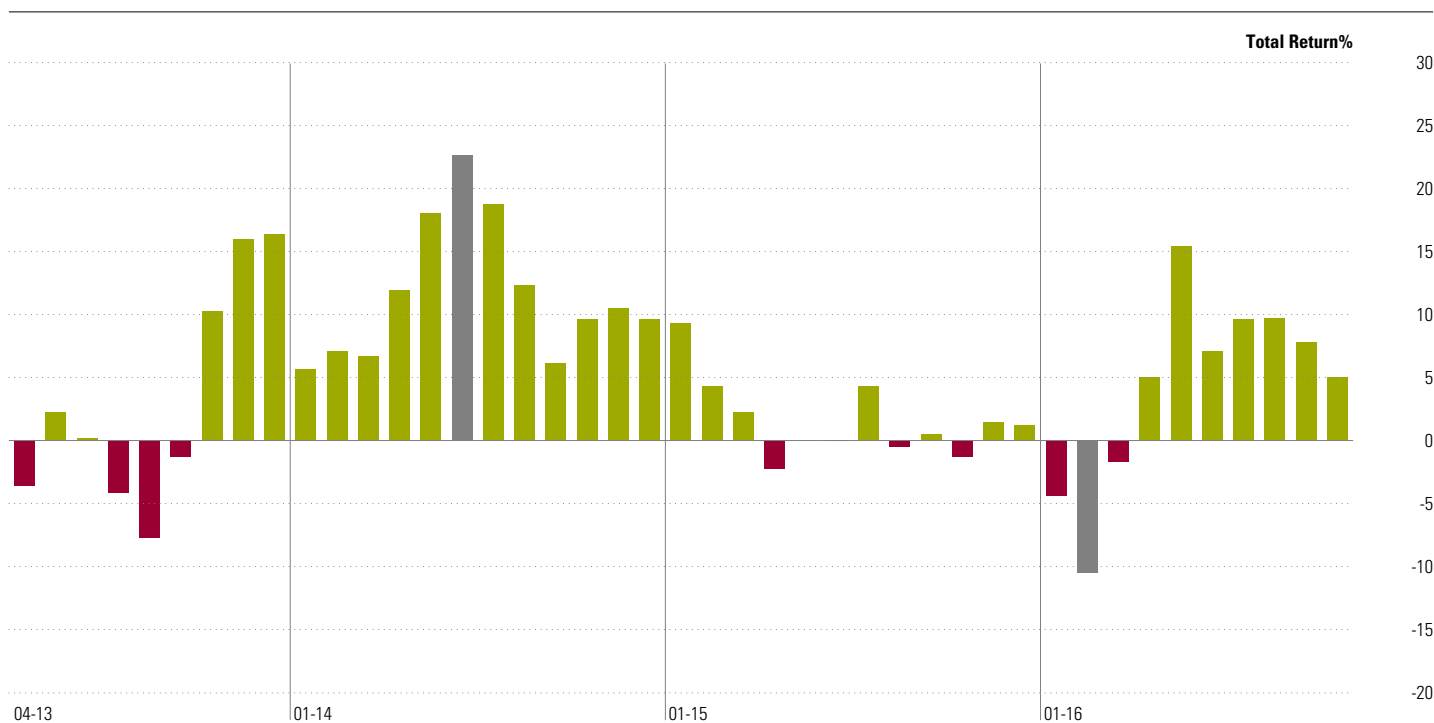


# HDFC Balanced Dir Gr (INR)

3 Month Rolling Returns : 31-01-2013 to 31-10-2016

Currency of Security  
INR

Report Currency  
INR



	Time Period	Period's Cumulative Total Return %	Period's Annualized Total Return %
HDFC Balanced Dir Gr (INR)	31-01-2013 to 31-10-2016	99.43	20.21
Highest Historical Return	31-03-2014 to 30-06-2014	22.67	—
Lowest Historical return	30-11-2015 to 29-02-2016	-10.49	—

**Performance Disclosure**

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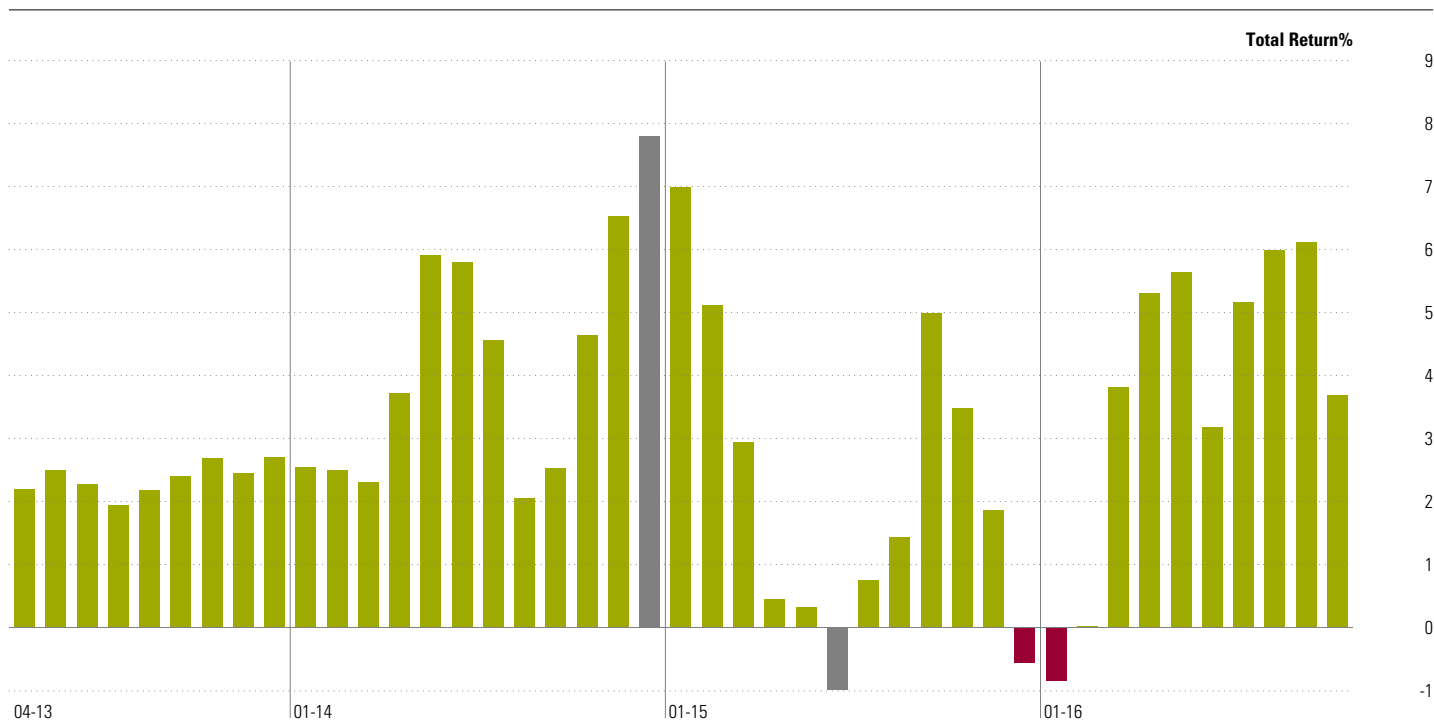


# ICICI Pru L/T Plan Dir Gr (INR)

3 Month Rolling Returns : 31-01-2013 to 31-10-2016

Currency of Security  
INR

Report Currency  
INR



	Time Period	Period's Cumulative Total Return %	Period's Annualized Total Return %
ICICI Pru L/T Plan Dir Gr (INR)	31-01-2013 to 31-10-2016	58.90	13.14
Highest Historical Return	30-09-2014 to 31-12-2014	7.80	—
Lowest Historical return	31-03-2015 to 30-06-2015	-0.99	—

**Performance Disclosure**

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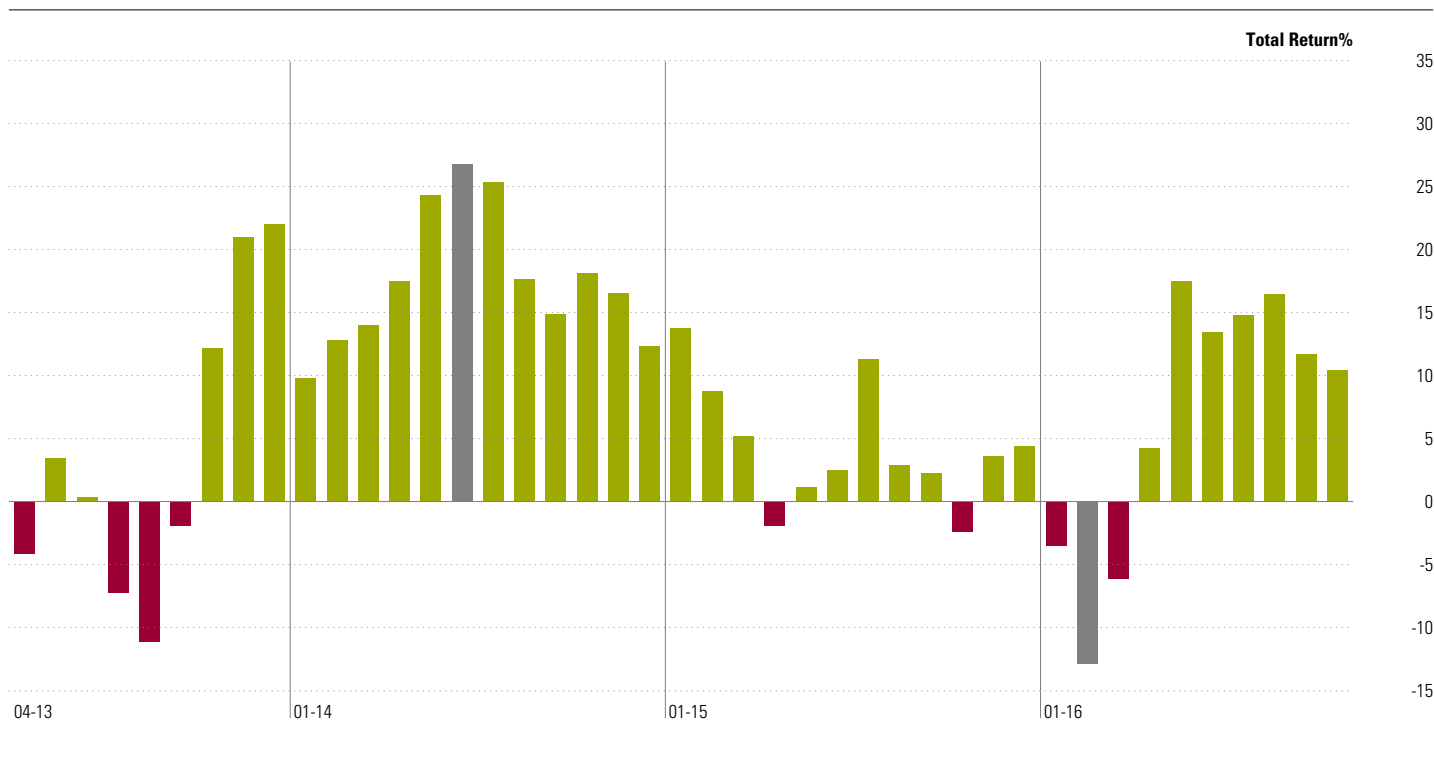


# Mirae Asset Emerging Bluechip Dir Gr (INR)

3 Month Rolling Returns : 31-01-2013 to 31-10-2016

Currency of Security  
INR

Report Currency  
INR



	Time Period	Period's Cumulative Total Return %	Period's Annualized Total Return %
Mirae Asset Emerging Bluechip Dir Gr (INR)	31-01-2013 to 31-10-2016	194.09	33.33
Highest Historical Return	31-03-2014 to 30-06-2014	26.78	—
Lowest Historical return	30-11-2015 to 29-02-2016	-12.86	—

**Performance Disclosure**

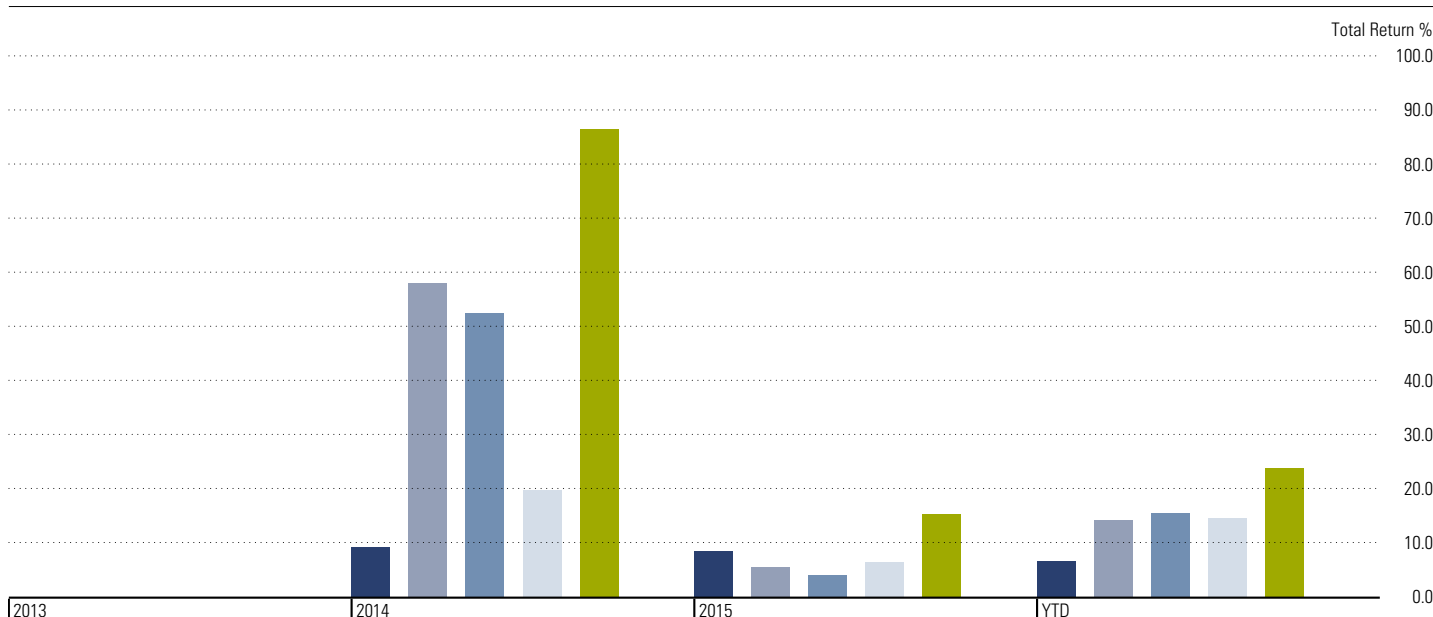
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# Total Return

01-01-2013 to 31-10-2016

Currency  
INR



Securities	2013	2014	2015	YTD
Axis Liquid Dir Gr (INR)	—	9.16	8.42	6.53
Franklin India Prima Plus Dir Gr (INR)	—	58.02	5.51	14.06
HDFC Balanced Dir Gr (INR)	—	52.46	4.02	15.47
ICICI Pru L/T Plan Dir Gr (INR)	—	19.65	6.41	14.59
Mirae Asset Emerging Bluechip Dir Gr (INR)	—	86.51	15.18	23.78

### Performance Disclosure

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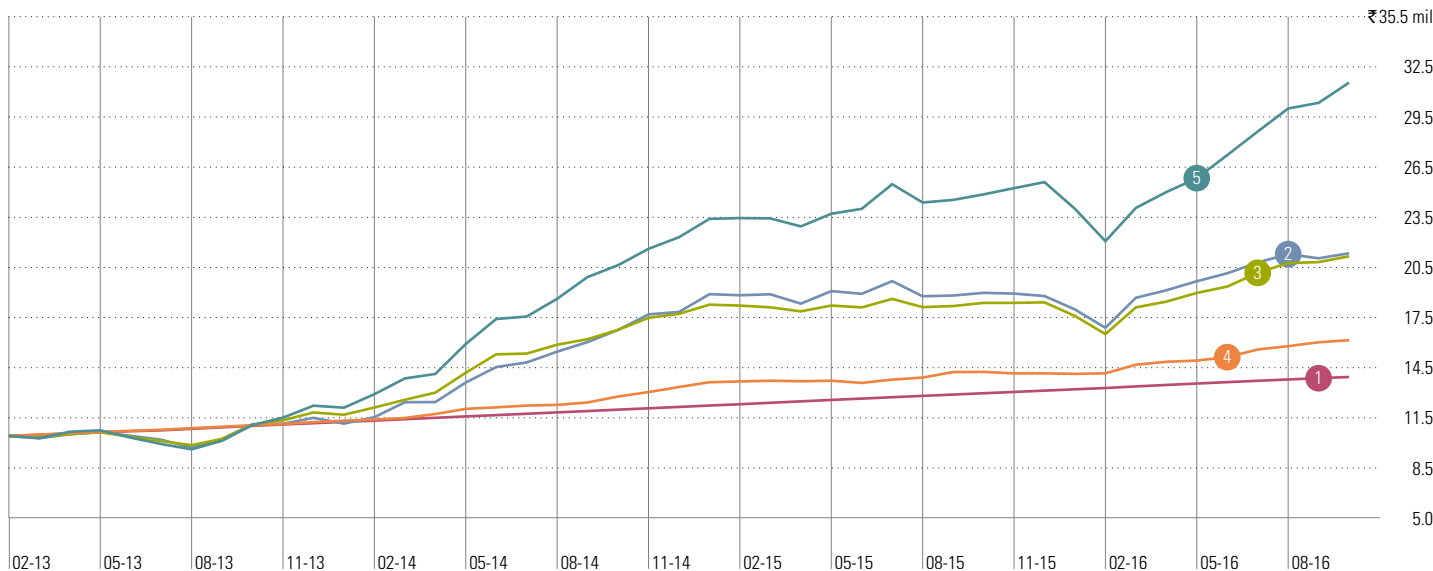


# Investment Growth

28-02-2013 to 31-10-2016

Currency  
INR

Initial Value: ₹10,000,000



Investment	Cumulative Return %	Annualized Return %	Amount at End of Period ₹
① Axis Liquid Dir Gr (INR)	35.91	8.73	13,591,076.48
② Franklin India Prima Plus Dir Gr (INR)	111.11	22.60	21,111,260.14
③ HDFC Balanced Dir Gr (INR)	109.30	22.32	20,929,984.74
④ ICICI Pru L/T Plan Dir Gr (INR)	58.24	13.33	15,823,695.14
⑤ Mirae Asset Emerging Bluechip Dir Gr (INR)	214.91	36.73	31,490,764.21

### Performance Disclosure

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# Axis Liquid Dir Gr (INR)

Standard Index — Category Index — Morningstar Cat Liquid

Performance 31-10-2016					
Quarterly Returns	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total %
2014	2.25	2.25	2.19	2.18	9.16
2015	2.15	2.11	1.99	1.92	8.42
2016	2.01	1.99	1.80	—	6.53
Trailing Returns	1 Yr	3 Yr	5 Yr	10 Yr	Incept
Total Return	7.88	8.58	—	—	8.72
+/- Std Index	—	—	—	—	—
+/- Cat Index	—	—	—	—	—
% Rank Cat	12	8	—	—	—
No. in Cat	523	479	—	—	—

## Performance Disclosure

The Overall Morningstar Rating is based on risk-adjusted returns, derived from a weighted average of the three-, five-, and 10-year (if applicable) Morningstar metrics.

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate thus an investor's shares, when sold or redeemed, may be worth more or less than their original cost.

Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end, please call +91 22 43255161 or visit [www.axismf.com](http://www.axismf.com).

## Fees and Expenses

### Sales Charges

Front-End Load %	NA
Deferred Load %	NA
More Than 0 Years	0.00

### Fund Expenses

Management Fees %	NA
Net Expense Ratio %	0.04

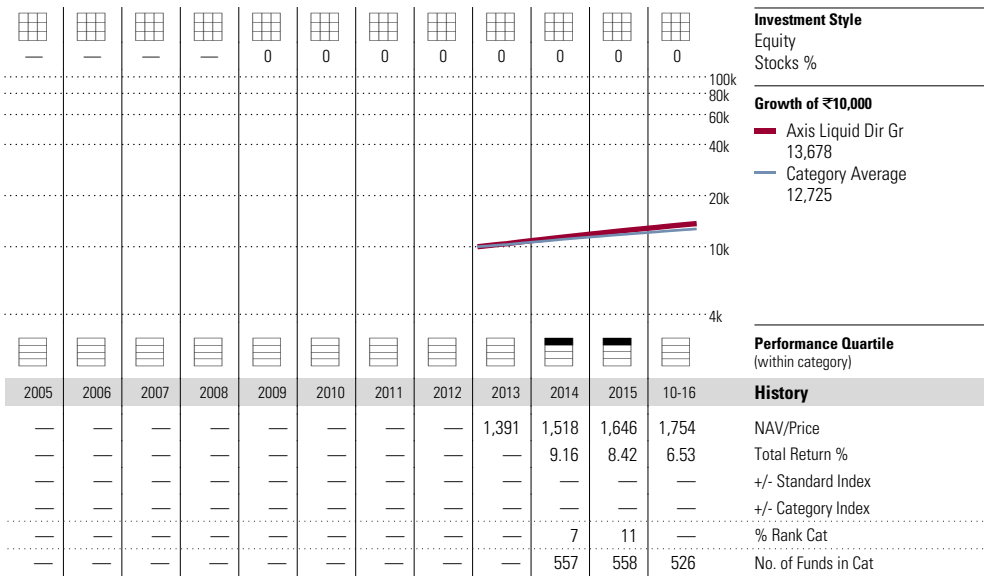
## Risk and Return Profile

	3 Yr	5 Yr	10 Yr
	479 funds	278 funds	192 funds
Morningstar Rating™	—	—	—
Morningstar Risk	—	—	—
Morningstar Return	—	—	—
	3 Yr	5 Yr	10 Yr
Standard Deviation	0.21	—	—
Mean	8.58	—	—
Sharpe Ratio	17.04	—	—

MPT Statistics	Standard Index	Best Fit Index
Alpha	—	—
Beta	—	—
R-Squared	—	—
Potential Cap Gains Exp	—	—

## Operations

Family:	Axis Asset Management Company Limited	Base Currency:	INR	Incept:	01-01-2013
Manager:	Multiple	ISIN:	INF846K01CX4	Type:	MF
Tenure:	4.0 Years	Minimum Initial Purchase:	₹ 500	Total Assets:	₹ 91,047.13 mil
Objective:	—	Purchase Constraints:	—		



## Portfolio Analysis 30-09-2016

Asset Allocation %	Net %	Long %	Short %	Share Chg since 08-2016	Share Amount	Holdings : 0 Total Stocks, 14 Total Fixed-Income, 853% Turnover Ratio	Net Assets %
Allocation	0.00	0.00	0.00				
Equity	0.00	0.00	0.00				
Debt	0.00	0.00	0.00				
Alternate	0.00	0.00	0.00				
Cash	100.00	100.00	0.00				
Total	100.00	100.00	0.00				

Equity Style	Portfolio Statistics	Port Avg	Rel Index	Rel Cat	Sector Weightings	Stocks %	Rel Std Index
Value Blend Growth	P/E Ratio TTM	—	—	—	<b>Cyclical</b>	—	—
Large	P/C Ratio TTM	—	—	—	Basic Materials	—	—
Mid	P/B Ratio TTM	—	—	—	Consumer Cyclical	—	—
Small	Geo Avg Mkt Cap ₹ mil	—	—	—	Financial Services	—	—
					Real Estate	—	—
					<b>Sensitive</b>	—	—
					Communication Services	—	—
					Energy	—	—
					Industrials	—	—
					Technology	—	—
					<b>Defensive</b>	—	—
					Consumer Defensive	—	—
					Healthcare	—	—
					Utilities	—	—

Credit Quality Breakdown 30-09-2016	Bond %
AAA	100.00
AA	0.00
A	0.00
BBB	0.00
BB	0.00
B	0.00
Below B	0.00
NR	0.00

Regional Exposure	Stocks %	Rel Std Index
Americas	—	—
Greater Europe	—	—
Greater Asia	—	—

# Franklin India Prima Plus Dir Gr (INR)

**Overall Morningstar Rtg™**  
★★★★★  
432 Large-Cap

**Standard Index**  
S&P BSE 100  
India INR

**Category Index**  
—

**Morningstar Cat**  
Large-Cap

Performance 31-10-2016					
Quarterly Returns	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total %
2014	8.57	17.76	10.71	11.65	58.02
2015	6.13	0.16	-0.57	-0.17	5.51
2016	-0.57	8.10	4.58	—	14.06
Trailing Returns	1 Yr	3 Yr	5 Yr	10 Yr	Incept
Total Return	12.86	25.37	—	—	19.97
+/- Std Index	3.90	12.87	—	—	—
+/- Cat Index	—	—	—	—	—
% Rank Cat	26	2	—	—	—
No. in Cat	465	432	—	—	—

### Performance Disclosure

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### Fees and Expenses

Sales Charges	
Front-End Load %	NA
Deferred Load %	1.00
0 - 1 Years	1.00
More Than 1 Years	0.00

### Fund Expenses

Management Fees %	NA
Net Expense Ratio %	1.16

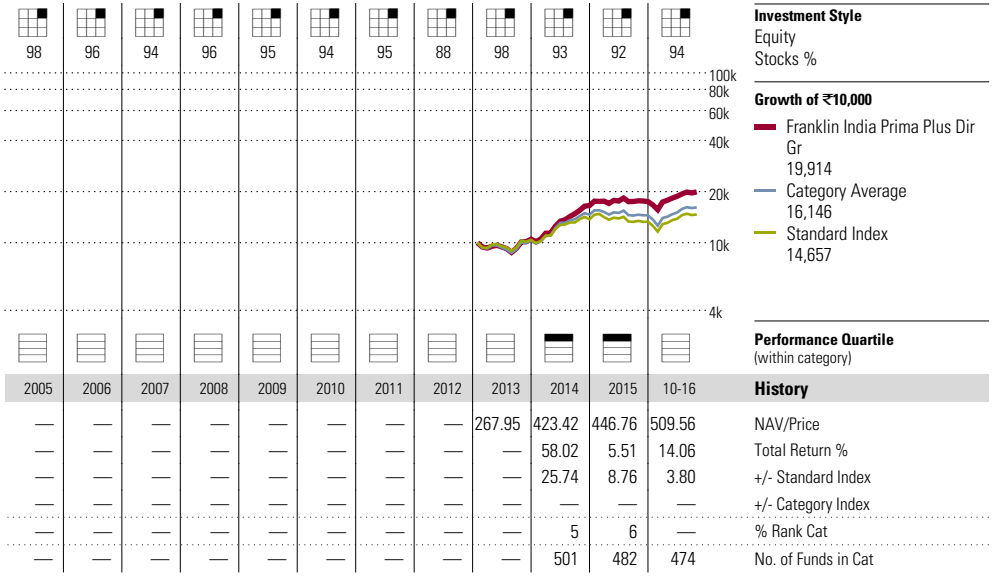
### Risk and Return Profile

	3 Yr	5 Yr	10 Yr
Morningstar Rating™	5★	—	—
Morningstar Risk	Avg	—	—
Morningstar Return	High	—	—
Standard Deviation	13.51	—	—
Mean	25.37	—	—
Sharpe Ratio	1.42	—	—

MPT Statistics	Standard Index	Best Fit Index
Alpha	11.80	—
Beta	0.89	—
R-Squared	88.99	—
Potential Cap Gains Exp	—	—

### Operations

Family:	Franklin Templeton Asst Mgmt(IND)Pvt Ltd	Base Currency:	INR	Incept:	01-01-2013
Manager:	Multiple	ISIN:	INF090I01FK3	Type:	MF
Tenure:	9.6 Years	Minimum Initial Purchase:	₹ 5,000	Total Assets:	₹ 92,714.02 mil
Objective:	—	Purchase Constraints:	—		



### Portfolio Analysis 30-09-2016

Asset Allocation %	Net %	Long %	Short %	Share Chg since 08-2016	Share Amount	Holdings :	Net Assets %
Allocation	0.00	0.00	0.00			60 Total Stocks , 0 Total Fixed-Income, 12% Turnover Ratio	
Equity	100.00	100.00	0.00		6 mil	HDFC Bank Ltd	7.69
Debt	0.00	0.00	0.00		15 mil	ICICI Bank Ltd	4.03
Alternate	0.00	0.00	0.00		11 mil	Bharti Airtel Ltd	3.86
Cash	0.00	0.00	0.00		3 mil	Infosys Ltd	3.80
Total	100.00	100.00	0.00		3 mil	IndusInd Bank Ltd	3.77

Equity Style	Portfolio Statistics	Port Avg	Rel Index	Rel Cat
Value Blend Growth	P/E Ratio TTM	22.6	1.09	1.07
Large	P/C Ratio TTM	11.0	1.04	1.05
Mid	P/B Ratio TTM	3.3	1.22	1.23
Small	Geo Avg Mkt Cap	602729	0.50	0.62
	₹ mil			

Fixed-Income Style	Avg Eff Maturity	Modified Duration	Avg Wtd Coupon	Yield to Maturity
Ltd	—	—	—	—
Mod	—	—	—	—
Ext	—	—	—	—
High	—	—	—	—
Med	—	—	—	—
Low	—	—	—	—

Credit Quality Breakdown	Bond %
AAA	—
AA	—
A	—
BBB	—
BB	—
B	—
Below B	—
NR	—

Regional Exposure	Stocks %	Rel Std Index
Americas	2.1	—
Greater Europe	0.0	—
Greater Asia	97.9	0.98

Sector Weightings	Stocks %	Rel Std Index
<b>Cyclical</b>	<b>53.8</b>	<b>1.02</b>
Basic Materials	7.0	0.77
Consumer Cyclical	17.5	1.34
Financial Services	29.3	0.97
Real Estate	0.0	0.00
<b>Sensitive</b>	<b>31.0</b>	<b>1.15</b>
Communication Services	5.8	2.89
Energy	2.2	0.27
Industrials	12.1	2.46
Technology	10.9	0.92
<b>Defensive</b>	<b>15.2</b>	<b>0.74</b>
Consumer Defensive	5.2	0.49
Healthcare	8.8	1.32
Utilities	1.2	0.38

# HDFC Balanced Dir Gr (INR)

**Overall Morningstar Rtg™**  
★★★★★  
171 Moderate Allocation

**Standard Index** —

**Category Index** —

**Morningstar Cat**  
Moderate Allocation

Performance 31-10-2016					
Quarterly Returns	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total %
2014	6.74	22.67	6.17	9.67	52.46
2015	2.28	-0.04	0.48	1.24	4.02
2016	-1.68	7.10	7.79	—	15.47
Trailing Returns	1 Yr	3 Yr	5 Yr	10 Yr	Incept
Total Return	15.67	25.13	—	—	19.65
+/- Std Index	—	—	—	—	—
+/- Cat Index	—	—	—	—	—
% Rank Cat	15	2	—	—	—
No. in Cat	259	171	—	—	—

### Performance Disclosure

The Overall Morningstar Rating is based on risk-adjusted returns, derived from a weighted average of the three-, five-, and 10-year (if applicable) Morningstar metrics.

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate thus an investor's shares, when sold or redeemed, may be worth more or less than their original cost.

Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end, please call +91 22 66316333 or visit [www.hdfcfund.com](http://www.hdfcfund.com).

### Fees and Expenses

#### Sales Charges

<b>Front-End Load %</b>	NA
<b>Deferred Load %</b>	1.00
0 - 1 Years	1.00
More Than 1 Years	0.00

#### Fund Expenses

Management Fees %	NA
<b>Net Expense Ratio %</b>	1.06

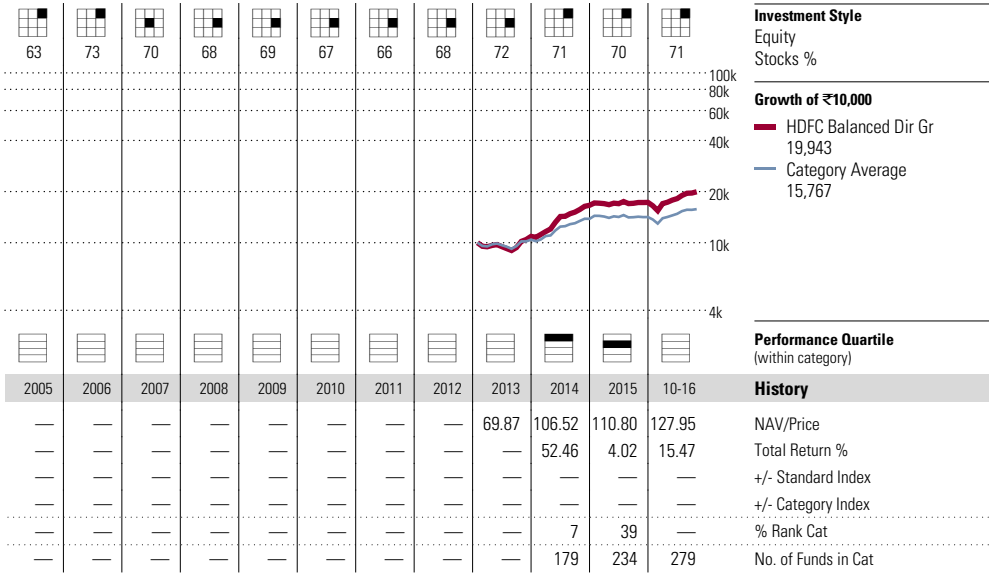
### Risk and Return Profile

	3 Yr	5 Yr	10 Yr
Morningstar Rating™	5★	—	—
Morningstar Risk	+Avg	—	—
Morningstar Return	High	—	—
	171 funds	82 funds	58 funds
Standard Deviation	11.54	—	—
Mean	25.13	—	—
Sharpe Ratio	1.63	—	—

MPT Statistics	Standard Index	Best Fit Index
Alpha	—	—
Beta	—	—
R-Squared	—	—
Potential Cap Gains Exp	—	—

### Operations

Family:	HDFC Asset Management Company Limited	Base Currency:	INR	Incept:	01-01-2013
Manager:	Multiple	ISIN:	INF179K01UZ7	Type:	MF
Tenure:	9.6 Years	Minimum Initial Purchase:	₹ 5,000	Total Assets:	₹ 73,914.43 mil
Objective:	—	Purchase Constraints:	—		



### Portfolio Analysis 30-09-2016

Asset Allocation %	Net %	Long %	Short %	Share Chg since 08-2016	Share Amount	Holdings :	Net Assets %
Allocation	100.00	100.00	0.00			98 Total Stocks , 37 Total Fixed-Income, 32% Turnover Ratio	
Equity	0.00	0.00	0.00	⊕	3 mil	HDFC Bank Ltd	5.07
Debt	0.00	0.00	0.00	⊕	3 mil	Reliance Industries Ltd	3.74
Alternate	0.00	0.00	0.00		3 mil	Infosys Ltd	3.63
Cash	0.00	0.00	0.00		10 mil	State Bank of India	3.25
Total	100.00	100.00	0.00		9 mil	ICICI Bank Ltd	3.19

### Equity Style

Value	Blend	Growth
Large	—	—
Mid	—	—
Small	—	—

### Portfolio Statistics

	Port Avg	Rel Index	Rel Cat
P/E Ratio TTM	18.3	—	0.88
P/C Ratio TTM	9.4	—	0.88
P/B Ratio TTM	2.3	—	0.92
Geo Avg Mkt Cap ₹ mil	456332	—	0.84

### Fixed-Income Style

Ltd	Mod	Ext
High	—	—
Mid	—	—
Low	—	—

	Rel Std Index
Avg Eff Maturity	10.99
Modified Duration	6.11
Avg Wtd Coupon	—
Yield to Maturity	7.19

### Credit Quality Breakdown 30-09-2016

	Bond %
AAA	77.33
AA	15.61
A	7.06
BBB	0.00
BB	0.00
B	0.00
Below B	0.00
NR	0.00

### Regional Exposure

	Stocks %	Rel Std Index
Americas	0.0	—
Greater Europe	0.0	—
Greater Asia	100.0	—

### Sector Weightings

	Stocks %	Rel Std Index
<b>Cyclical</b>	<b>55.3</b>	—
Basic Materials	9.8	—
Consumer Cyclical	17.9	—
Financial Services	27.6	—
Real Estate	0.0	—
<b>Sensitive</b>	<b>30.9</b>	—
Communication Services	0.9	—
Energy	8.8	—
Industrials	12.0	—
Technology	9.2	—
<b>Defensive</b>	<b>13.8</b>	—
Consumer Defensive	3.7	—
Healthcare	6.2	—
Utilities	3.9	—

# ICICI Pru L/T Plan Dir Gr (INR)

**Overall Morningstar Rtg™**  
★★★★★  
370 Intermediate Bond

**Standard Index** —

**Category Index** —

**Morningstar Cat**  
Intermediate Bond

Performance 31-10-2016						
Quarterly Returns	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total %	
2014	2.31	5.80	2.53	7.80	19.65	
2015	2.95	-0.99	4.99	-0.57	6.41	
2016	3.81	3.19	6.12	—	14.59	
Trailing Returns	1 Yr	3 Yr	5 Yr	10 Yr	Incept	
Total Return	13.86	14.09	—	—	13.04	
+/- Std Index	—	—	—	—	—	
+/- Cat Index	—	—	—	—	—	
% Rank Cat	1	1	—	—	—	
No. in Cat	431	370	—	—	—	

### Performance Disclosure

The Overall Morningstar Rating is based on risk-adjusted returns, derived from a weighted average of the three-, five-, and 10-year (if applicable) Morningstar metrics.

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate thus an investor's shares, when sold or redeemed, may be worth more or less than their original cost.

Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end, please call +91 22 26428000 or visit www.icicipruamc.com.

### Fees and Expenses

#### Sales Charges

<b>Front-End Load %</b>	NA
<b>Deferred Load %</b>	0.25
0 - 1 Months	0.25
More Than 1 Months	0.00

#### Fund Expenses

Management Fees %	NA
<b>Net Expense Ratio %</b>	0.61

### Risk and Return Profile

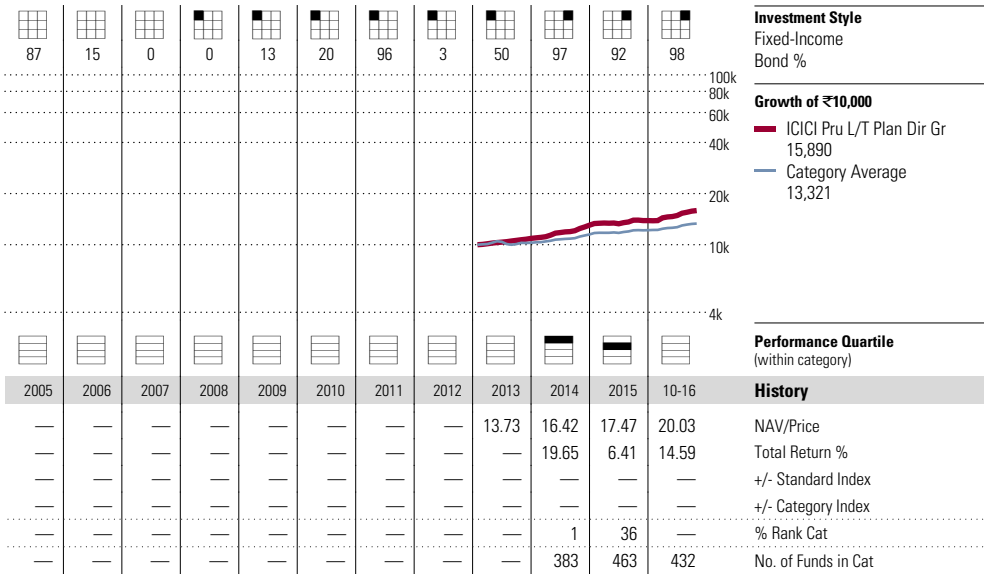
	3 Yr	5 Yr	10 Yr
	370 funds	175 funds	103 funds
Morningstar Rating™	5★	—	—
Morningstar Risk	+Avg	—	—
Morningstar Return	High	—	—
Standard Deviation	3.85	—	—
Mean	14.09	—	—
Sharpe Ratio	2.28	—	—

#### MPT Statistics

	Standard Index	Best Fit Index
Alpha	—	—
Beta	—	—
R-Squared	—	—
Potential Cap Gains Exp	—	—

### Operations

Family:	ICICI Prudential Asset Management Company Limited
Manager:	Multiple
Tenure:	3.7 Years
Objective:	—



### Portfolio Analysis 30-09-2016

Asset Allocation %	Net %	Long %	Short %	Share Chg since 08-2016	Share Amount	Holdings :	Net Assets %
Allocation	0.00	0.00	0.00			0 Total Stocks , 20 Total Fixed-Income, 828% Turnover Ratio	
Equity	0.00	0.00	0.00	⊕	22 mil	7.59% Govt Stock 2026	18.70
Debt	100.00	100.00	0.00	⊕	18 mil	7.59% Govt Stock 2029	15.64
Alternate	0.00	0.00	0.00	⊕	1,100	HDFC Bank Limited	9.35
Cash	0.00	0.00	0.00	⊕	10 mil	8.27% Govt Stock 2020	8.74
Total	100.00	100.00	0.00	⊕	1,000	Reliance Utilities And Power Priva	8.67
				⊕	9 mil	8.24% Govt Stock 2033	8.08
				⊕	9 mil	7.35% Govt Stock 2024	7.67
				⊕	5 mil	7.61% Govt Stock 2030	4.50
				⊕	5 mil	7.72% GS 2025	4.36
				⊕	4 mil	7.88% GS 2030	3.13
				⊕	2 mil	6.97% Govt Stock 2026	1.69
				⊕	1 mil	08.33% RJ SDL Spl 2025	1.14
				⊕	1 mil	08.19% RJ SDL Spl 2026	1.14
				⊕	1 mil	08.29% RJ SDL Spl 2024	1.14
				⊕	1 mil	08.27% RJ SDL Spl 2023	1.13

### Equity Style

Value	Blend	Growth
Large	—	—
Mid	—	—
Small	—	—

### Portfolio Statistics

	Port Avg	Rel Index	Rel Cat
P/E Ratio TTM	—	—	—
P/C Ratio TTM	—	—	—
P/B Ratio TTM	—	—	—
Geo Avg Mkt Cap ₹ mil	—	—	—

### Fixed-Income Style

Ltd	Mod	Ext
High	—	—
Mid	—	—
Low	—	—

### Credit Quality Breakdown 30-09-2016

	Bond %
AAA	100.00
AA	0.00
A	0.00
BBB	0.00
BB	0.00
B	0.00
Below B	0.00
NR	0.00

### Regional Exposure

	Stocks %	Rel Std Index
Americas	—	—
Greater Europe	—	—
Greater Asia	—	—

### Sector Weightings

	Stocks %	Rel Std Index
<b>Cyclical</b>	—	—
Basic Materials	—	—
Consumer Cyclical	—	—
Financial Services	—	—
Real Estate	—	—
<b>Sensitive</b>	—	—
Communication Services	—	—
Energy	—	—
Industrials	—	—
Technology	—	—
<b>Defensive</b>	—	—
Consumer Defensive	—	—
Healthcare	—	—
Utilities	—	—



# Mirae Asset Emerging Bluechip Dir Gr (INR)

**Overall Morningstar Rtg™**  
★★★★★  
171 Small/Mid-Cap

**Standard Index**  
IISL Nifty Free  
Float Midcap 100  
PR INR

**Category Index**  
—

**Morningstar Cat**  
Small/Mid-Cap

Performance 31-10-2016						
Quarterly Returns	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total %	
2014	14.00	26.78	14.90	12.31	86.51	
2015	5.19	2.51	2.28	4.44	15.18	
2016	-6.16	13.45	11.74	—	23.78	
Trailing Returns	1 Yr	3 Yr	5 Yr	10 Yr	Incept	
Total Return	27.53	43.43	—	—	31.98	
+/- Std Index	7.33	15.13	—	—	—	
+/- Cat Index	—	—	—	—	—	
% Rank Cat	7	9	—	—	—	
No. in Cat	197	171	—	—	—	

### Performance Disclosure

The Overall Morningstar Rating is based on risk-adjusted returns, derived from a weighted average of the three-, five-, and 10-year (if applicable) Morningstar metrics.

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate thus an investor's shares, when sold or redeemed, may be worth more or less than their original cost.

Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end, please call 91-22-22-6780300 or visit [www.miraeeassetmf.co.in/APP\\_UI/index.aspx](http://www.miraeeassetmf.co.in/APP_UI/index.aspx).

### Fees and Expenses

#### Sales Charges

<b>Front-End Load %</b>	<b>NA</b>
<b>Deferred Load %</b>	<b>2.00</b>
0 - 6 Months	2.00
6 - 12 Months	1.00
More Than 12 Months	0.00

#### Fund Expenses

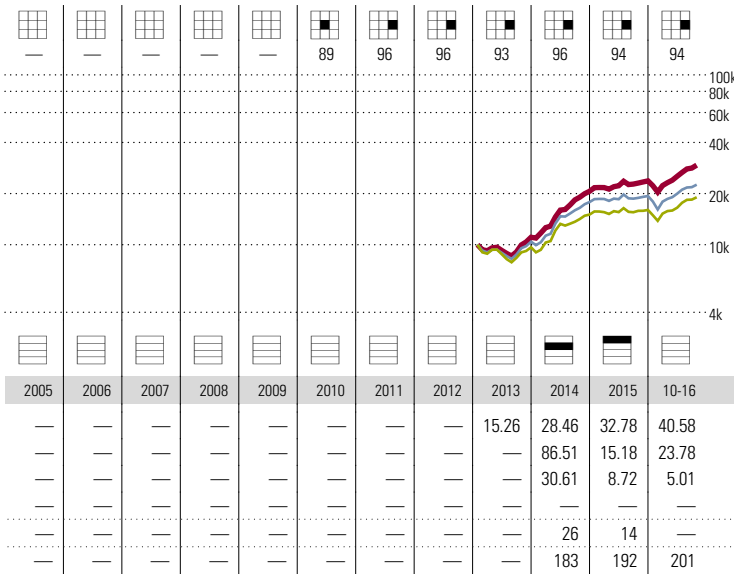
Management Fees %	NA
<b>Net Expense Ratio %</b>	<b>NA</b>

### Risk and Return Profile

	3 Yr	5 Yr	10 Yr
Morningstar Rating™	5★	—	—
Morningstar Risk	-Avg	—	—
Morningstar Return	High	—	—

	3 Yr	5 Yr	10 Yr
Standard Deviation	15.03	—	—
Mean	43.43	—	—
Sharpe Ratio	2.21	—	—

MPT Statistics	Standard Index	Best Fit Index
Alpha	14.83	—
Beta	0.83	—
R-Squared	86.89	—
Potential Cap Gains Exp	—	—



### Portfolio Analysis 30-09-2016

Asset Allocation %	Net %	Long %	Short %	Share Chg since 08-2016	Share Amount	Holdings :	Net Assets %
Allocation	0.00	0.00	0.00			68 Total Stocks , 3 Total Fixed-Income, 77% Turnover Ratio	
Equity	100.00	100.00	0.00	⊕	790,067	IndusInd Bank Ltd	3.58
Debt	0.00	0.00	0.00	⊕	2 mil	Hindustan Petroleum Corp Ltd	3.50
Alternate	0.00	0.00	0.00	⊕	1 mil	Kotak Mahindra Bank Ltd	3.44
Cash	0.00	0.00	0.00	⊕	653,337	Ceat Ltd	3.28
Total	100.00	100.00	0.00	⊕	12 mil	The Federal Bank Ltd	3.19
				⊕	3 mil	ICICI Bank Ltd	2.96
				⊕	419,427	Torrent Pharmaceuticals Ltd	2.58
				⊕	2 mil	Voltas Ltd	2.54
				⊕	3 mil	Exide Industries Ltd	2.41
				⊕	1 mil	Tata Chemicals Ltd	2.22
				⊕	428,344	Credit Analysis And Research Ltd	2.21
				⊕	664,816	Info Edge (India) Ltd	2.14
				⊕	2 mil	TVS Motor Co Ltd	2.09
				⊕	427,400	AIA Engineering Ltd	2.09
				⊕	308,821	SRF Ltd	2.08

### Equity Style

Value	Blend	Growth
Large		
Mid		
Small		

### Portfolio Statistics

	Port Avg	Rel Index	Rel Cat
P/E Ratio TTM	22.8	—	0.95
P/C Ratio TTM	11.2	—	0.78
P/B Ratio TTM	3.2	—	1.11
Geo Avg Mkt Cap ₹ mil	145111	—	1.41

### Fixed-Income Style

Ltd	Mod	Ext
High		
Mid		
Low		

Avg Eff Maturity	—
Modified Duration	—
Avg Wtd Coupon	—
Yield to Maturity	—

### Credit Quality Breakdown

	Bond %
AAA	—
AA	—
A	—
BBB	—
BB	—
B	—
Below B	—
NR	—

### Regional Exposure

	Stocks %	Rel Std Index
Americas	0.0	—
Greater Europe	0.0	—
Greater Asia	100.0	—

### Sector Weightings

	Stocks %	Rel Std Index
<b>Cyclical</b>	<b>53.3</b>	—
Basic Materials	14.6	—
Consumer Cyclical	19.3	—
Financial Services	19.4	—
Real Estate	0.0	—
<b>Sensitive</b>	<b>29.2</b>	—
Communication Services	0.0	—
Energy	7.1	—
Industrials	15.5	—
Technology	6.6	—
<b>Defensive</b>	<b>17.5</b>	—
Consumer Defensive	5.1	—
Healthcare	9.9	—
Utilities	2.5	—

### Operations

Family:	Mirae Asset Global Inv (India) Pvt. Ltd	Base Currency:	INR	Incept:	01-01-2013
Manager:	Neelesh Surana	ISIN:	INF769K01B11	Type:	MF
Tenure:	6.3 Years	Minimum Initial Purchase:	₹ 5,000	Total Assets:	₹ 26,415.98 mil
Objective:	—	Purchase Constraints:	—		

## Underlying Holdings for Axis Liquid Dir Gr (INR)

Currency  
INR

Holdings Summary								
Portfolio Date	Prev Portfolio Date	Stock Holdings	Bond Holdings	% Assets Top 10 Holdings	Turnover %			
30-09-2016	31-08-2016	0	14	0.00	852.59			
Holdings Detail (Top 85 of 85 holdings) 30-09-2016								
Name	% Net Assets	Market Value	Share Amount	Share Change	Share Security Type	Sector	Maturity	Country
91 DTB 01122016	5.85	5,326.17 mil	53.83 mil	30.00 mil	CASH		12-16	IND
Punjab and Sind Bank	5.11	4,654.29 mil	47.00 mil	47.00 mil	CASH		11-16	IND
6.65% Allahabad Bank (21/12/2016)	4.94	4,500.00 mil	0	0	CASH		12-16	—
6.82% Uco Bank (12/12/2016)	4.39	4,000.00 mil	0	0	CASH		12-16	—
Indiabulls Housing Finance Limited	3.76	3,423.71 mil	34.50 mil	34.50 mil	CASH		11-16	IND
Small Industries Development Bank Of India	3.28	2,983.29 mil	30.00 mil	30.00 mil	CASH		11-16	IND
6.75% Indusind Bank Limited (28/11/2016)	2.75	2,500.00 mil	0	0	CASH		11-16	—
Chennai Petroleum Corporation Ltd	2.73	2,485.16 mil	25.00 mil	25.00 mil	CASH		11-16	IND
182 DTB 17112016	2.72	2,479.66 mil	25.00 mil	25.00 mil	CASH		11-16	IND
Idfc Bank Limited (02/12/2016) ** #	2.72	2,472.69 mil	25.00 mil	25.00 mil	CASH		12-16	—
Reliance Jio Infocomm Limited	2.71	2,465.32 mil	25.00 mil	25.00 mil	CASH		12-16	IND
Oriental Bank Of Commerce	2.61	2,376.33 mil	24.00 mil	24.00 mil	CASH		11-16	IND
IDFC Bank Limited	2.19	1,991.01 mil	20.00 mil	20.00 mil	CASH		10-16	IND
364 DTB 11112016	2.18	1,985.51 mil	20.00 mil	20.00 mil	CASH		11-16	IND
Dewan Housing Finance Corporation Limited	2.18	1,984.35 mil	20.00 mil	0	CASH		11-16	IND
Edelweiss Commodities Services Limited	2.18	1,984.01 mil	20.00 mil	0	CASH		11-16	IND
IDFC Bank Limited	2.18	1,983.51 mil	20.00 mil	20.00 mil	CASH		11-16	IND
Oriental Bank Of Commerce (22/11/2016) ** #	2.18	1,981.46 mil	20.00 mil	20.00 mil	CASH		11-16	—
Nirma Ltd (22/11/2016) ** #	2.18	1,981.14 mil	20.00 mil	20.00 mil	CASH		11-16	—
National Bank For Agriculture And Rural Development	2.17	1,975.82 mil	20.00 mil	20.00 mil	CASH		12-16	IND
Reliance Jio Infocomm Limited	2.12	1,930.51 mil	19.50 mil	19.50 mil	CASH		11-16	IND
Small Industries Development Bank Of India	2.07	1,888.41 mil	19.00 mil	-1.00 mil	CASH		11-16	IND
RBL Bank Limited	2.02	1,840.89 mil	18.50 mil	18.50 mil	CASH		10-16	IND
182 DTB 15122016	1.90	1,727.28 mil	17.50 mil	17.50 mil	CASH		12-16	IND
Small Industries Development Bank Of India	1.84	1,678.30 mil	17.00 mil	17.00 mil	CASH		12-16	IND
Cholamandalam Investment And Finance Company Limited (11/11/2016) ** #	1.63	1,488.37 mil	15.00 mil	15.00 mil	CASH		11-16	—
Sundaram Finance Limited (21/11/2016) ** #	1.63	1,485.89 mil	15.00 mil	15.00 mil	CASH		11-16	—
Power Finance Corporation Ltd.	1.63	1,484.53 mil	15.00 mil	0	CASH		11-16	IND
Kotak Mahindra Bank Limited	1.63	1,484.27 mil	15.00 mil	15.00 mil	CASH		11-16	IND
182 DTB 01122016	1.49	1,360.45 mil	13.75 mil	13.75 mil	CASH		12-16	IND
Housing Development Finance Corporation Limited	1.37	1,250.60 mil	12.50 mil	7.50 mil	CASH		10-16	IND
Housing Development Finance Corporation Limited	1.36	1,239.03 mil	12.50 mil	0	CASH		11-16	IND
Dewan Housing Finance Corporation Limited	1.10	1,003.41 mil	10.00 mil	10.00 mil	CASH		12-16	IND
6.75% Uco Bank (14/12/2016)	1.10	1,000.00 mil	0	0	CASH		12-16	—
Vijaya Bank	1.10	999.64 mil	10.00 mil	0	CASH		10-16	IND
Rural Electrification Corporation Limited	1.09	996.40 mil	10.00 mil	10.00 mil	CASH		10-16	IND
Cholamandalam Investment And Fin. Co. Ltd	1.09	995.61 mil	10.00 mil	0	CASH		10-16	IND
Edelweiss Commodities Services Limited	1.09	994.85 mil	10.00 mil	10.00 mil	CASH		10-16	IND
91 DTB 10112016	1.09	992.92 mil	10.00 mil	10.00 mil	CASH		11-16	IND
Andhra Bank	1.09	992.67 mil	10.00 mil	10.00 mil	CASH		11-16	IND
PHL Finance Private Limited	1.09	991.23 mil	10.00 mil	10.00 mil	CASH		11-16	IND
PHL Finance Private Limited	1.09	991.03 mil	10.00 mil	10.00 mil	CASH		11-16	IND
lifi Wealth Finance Limited (18/11/2016) ** #	1.09	990.45 mil	10.00 mil	10.00 mil	CASH		11-16	—
Network18 Media & Investments Limited (24/11/2016) ** #	1.09	990.22 mil	10.00 mil	10.00 mil	CASH		11-16	—
Network18 Media & Investments Limited (25/11/2016) ** #	1.09	990.04 mil	10.00 mil	10.00 mil	CASH		11-16	—

**Holdings Detail** (Top 85 of 85 holdings) 30-09-2016

Name	% Net Assets	Market Value	Share Amount	Share Change	Share Security Type	Sector	Maturity	Country
Corporation Bank	1.09	989.70 mil	10.00 mil	10.00 mil	CASH		11-16	IND
Larsen And Toubro Limited	1.09	989.59 mil	10.00 mil	0	CASH		11-16	IND
Vijaya Bank	1.09	989.31 mil	10.00 mil	10.00 mil	CASH		12-16	IND
Vijaya Bank	1.08	987.41 mil	10.00 mil	10.00 mil	CASH		12-16	IND
IIFL Wealth Finance Limited	1.08	986.89 mil	10.00 mil	10.00 mil	CASH		12-16	IND
RBL Bank Limited	1.08	986.40 mil	10.00 mil	10.00 mil	CASH		12-16	IND
Indostar Capital Finance Limited	1.08	985.39 mil	10.00 mil	10.00 mil	CASH		12-16	IND
182 DTB 29122016	1.08	984.59 mil	10.00 mil	10.00 mil	CASH		12-16	IND
Dewan Housing Finance Corporation Limited	1.04	946.81 mil	9.50 mil	-500,000	CASH		10-16	IND
IIFL Wealth Finance Limited	1.04	943.09 mil	9.50 mil	9.50 mil	CASH		—	IND
Redington (India) Limited	1.03	942.18 mil	9.50 mil	9.50 mil	CASH		11-16	IND
91 DTB 20102016	0.82	747.81 mil	7.50 mil	0	CASH		10-16	IND
JM Financial Products Limited	0.82	746.98 mil	7.50 mil	0	CASH		10-16	IND
Network18 Media & Investments Limited	0.82	744.49 mil	7.50 mil	7.50 mil	CASH		11-16	IND
Network18 Media & Investments Limited	0.82	744.36 mil	7.50 mil	7.50 mil	CASH		11-16	IND
Chennai Petroleum Corporation Ltd	0.82	743.51 mil	7.50 mil	7.50 mil	CASH		11-16	IND
Adani Transmission Limited (05/12/2016) ** #	0.81	741.01 mil	7.50 mil	7.50 mil	CASH		12-16	—
Piramal Enterprises Limited	0.81	740.08 mil	7.50 mil	7.50 mil	CASH		12-16	IND
364 DTB 26122016	0.76	689.57 mil	7.00 mil	7.00 mil	CASH		12-16	IND
91 DTB 15122016	0.70	636.75 mil	6.45 mil	6.45 mil	CASH		12-16	IND
JM Financial Limited	0.56	506.74 mil	5.10 mil	0	CASH		11-16	IND
Adani Gas Limited	0.55	497.69 mil	5.00 mil	5.00 mil	CASH		10-16	IND
Adani Ports And Special Economic Zone Limited	0.55	496.27 mil	5.00 mil	5.00 mil	CASH		11-16	IND
Kotak Mahindra Investments Limited	0.54	495.17 mil	5.00 mil	5.00 mil	CASH		11-16	IND
Indostar Capital Finance Limited	0.54	494.71 mil	5.00 mil	5.00 mil	CASH		11-16	IND
Kotak Mahindra Bank Limited (29/11/2016) ** #	0.54	494.57 mil	5.00 mil	5.00 mil	CASH		11-16	—
Network18 Media & Investments Limited	0.54	494.44 mil	5.00 mil	5.00 mil	CASH		12-16	IND
Yes Bank Limited	0.54	494.21 mil	5.00 mil	5.00 mil	CASH		—	IND
JM Financial Products Limited	0.54	493.64 mil	5.00 mil	5.00 mil	CASH		—	IND
Ifmr Capital Finance Pvt Ltd (09/12/2016) ** #	0.54	492.98 mil	5.00 mil	5.00 mil	CASH		12-16	—
Ujjivan Financial Services Pvt Ltd	0.43	393.33 mil	4.00 mil	4.00 mil	CASH		12-16	IND
ECL Finance Limited	0.38	346.11 mil	3.50 mil	3.50 mil	CASH		11-16	IND
Ujjivan Financial Services Pvt Ltd	0.38	344.46 mil	3.50 mil	3.50 mil	CASH		12-16	IND
Indiabulls Housing Finance Limited	0.28	251.19 mil	2.50 mil	2.50 mil	CASH		12-16	IND
Tata Sons Limited	0.28	251.09 mil	2.50 mil	2.50 mil	CASH		12-16	IND
Adani Gas Limited	0.27	247.61 mil	2.50 mil	2.50 mil	CASH		11-16	IND
Turquoise Investments & Finance Private Limited	0.27	247.44 mil	2.50 mil	2.50 mil	CASH		11-16	IND
Dena Bank (18/11/2016) ** #	0.05	49.56 mil	500,000	500,000	CASH		11-16	—
Allahabad Bank	0.05	49.45 mil	500,000	500,000	CASH		11-16	IND
Net Receivables / (Payables)	-22.71	-20,679.87 mil	0	0	CASH		—	—

# Underlying Holdings for Franklin India Prima Plus Dir Gr (INR)

Currency  
INR

## Holdings Summary

Portfolio Date	Prev Portfolio Date	Stock Holdings	Bond Holdings	% Assets Top 10 Holdings	Turnover %
30-09-2016	31-08-2016	60	0	36.95	12.46

## Holdings Detail (Top 64 of 64 holdings) 30-09-2016

Name	% Net Assets	Market Value	Share Amount	Share Change	Share Security Type	Sector	Maturity	Country
HDFC Bank Ltd	7.69	7,127.96 mil	5.60 mil	0	ST	Financial Services	—	IND
Call, Cash & Other Assets	5.75	5,334.67 mil	0	0	CASH		—	—
ICICI Bank Ltd	4.03	3,731.82 mil	14.80 mil	0	ST	Financial Services	—	IND
Bharti Airtel Ltd	3.86	3,579.60 mil	11.40 mil	1.00 mil	ST	Communication Services	—	IND
Infosys Ltd	3.80	3,522.57 mil	3.40 mil	-250,000	ST	Technology	—	IND
IndusInd Bank Ltd	3.77	3,492.17 mil	2.92 mil	0	ST	Financial Services	—	IND
Yes Bank Ltd	3.45	3,199.49 mil	2.55 mil	0	ST	Financial Services	—	IND
Larsen & Toubro Ltd	3.14	2,909.29 mil	2.03 mil	0	ST	Industrials	—	IND
Kotak Mahindra Bank Ltd	2.64	2,447.55 mil	3.15 mil	0	ST	Financial Services	—	IND
Tata Motors Ltd	2.31	2,139.40 mil	4.00 mil	-520,000	ST	Consumer Cyclical	—	IND
Mahindra & Mahindra Ltd	2.27	2,108.55 mil	1.50 mil	50,000	ST	Consumer Cyclical	—	IND
Dr Reddy's Laboratories Ltd	2.25	2,081.96 mil	670,000	0	ST	Healthcare	—	IND
HCL Technologies Ltd	2.24	2,079.74 mil	2.60 mil	100,000	ST	Technology	—	IND
Bharat Petroleum Corp Ltd	2.07	1,923.56 mil	3.14 mil	0	ST	Energy	—	IND
Cognizant Technology Solutions Corp A	1.98	1,832.12 mil	500,000	50,000	ST	Technology	—	USA
United Breweries Ltd	1.95	1,808.00 mil	2.00 mil	20,000	ST	Consumer Defensive	—	IND
UltraTech Cement Ltd	1.91	1,771.71 mil	460,000	0	ST	Basic Materials	—	IND
Hero MotoCorp Ltd	1.88	1,740.99 mil	510,000	0	ST	Consumer Cyclical	—	IND
State Bank of India	1.87	1,733.63 mil	6.90 mil	1.18 mil	ST	Financial Services	—	IND
Cadila Healthcare Ltd	1.84	1,708.57 mil	4.41 mil	0	ST	Healthcare	—	IND
Grasim Industries Ltd	1.62	1,499.33 mil	310,000	0	ST	Basic Materials	—	IND
Cummins India Ltd	1.59	1,475.97 mil	1.63 mil	18,438	ST	Industrials	—	IND
Torrent Pharmaceuticals Ltd	1.58	1,461.20 mil	900,000	0	ST	Healthcare	—	IND
Axis Bank Ltd	1.40	1,299.24 mil	2.40 mil	-940,000	ST	Financial Services	—	IND
Arvind Ltd	1.38	1,280.98 mil	3.80 mil	100,000	ST	Consumer Cyclical	—	IND
Amara Raja Batteries Ltd	1.35	1,253.39 mil	1.24 mil	-100,000	ST	Industrials	—	IND
Gujarat Pipavav Port Ltd	1.35	1,252.80 mil	7.20 mil	600,000	ST	Industrials	—	IND
Apollo Tyres Ltd	1.34	1,242.72 mil	5.65 mil	0	ST	Consumer Cyclical	—	IND
Lupin Ltd	1.28	1,189.00 mil	800,000	140,000	ST	Healthcare	—	IND
Sun Pharmaceuticals Industries Ltd	1.28	1,188.32 mil	1.60 mil	100,000	ST	Healthcare	—	IND
Voltas Ltd	1.27	1,175.21 mil	3.10 mil	0	ST	Industrials	—	IND
Marico Ltd	1.22	1,129.55 mil	4.10 mil	200,000	ST	Consumer Defensive	—	IND
Coal India Ltd	1.22	1,128.05 mil	3.50 mil	3.50 mil	ST	Basic Materials	—	IND
Tata Consultancy Services Ltd	1.18	1,093.86 mil	450,000	90,000	ST	Technology	—	IND
TVS Motor Co Ltd	1.14	1,060.97 mil	2.90 mil	0	ST	Consumer Cyclical	—	IND
Exide Industries Ltd	1.13	1,052.25 mil	5.75 mil	0	ST	Consumer Cyclical	—	IND
Gujarat State Petronet Ltd	1.13	1,047.81 mil	6.71 mil	0	ST	Utilities	—	IND
Balkrishna Industries Ltd	1.09	1,013.90 mil	1.00 mil	-31,489	ST	Consumer Cyclical	—	IND
Bata India Ltd	1.06	980.60 mil	2.00 mil	230,000	ST	Consumer Cyclical	—	IND
The Federal Bank Ltd	1.01	936.00 mil	13.00 mil	-1.30 mil	ST	Financial Services	—	IND
ACC Ltd	1.01	935.91 mil	585,000	0	ST	Basic Materials	—	IND
Aditya Birla Fashion and Retail Ltd	1.00	923.60 mil	6.70 mil	400,000	ST	Consumer Cyclical	—	IND
Hindustan Unilever Ltd	0.98	911.24 mil	1.05 mil	550,000	ST	Consumer Defensive	—	IND
Wipro Ltd	0.98	910.01 mil	1.90 mil	0	ST	Technology	—	IND



**Holdings Detail** (Top 64 of 64 holdings) 30-09-2016

Name	% Net Assets	Market Value	Share Amount	Share Change	Share Security Type	Sector	Maturity	Country
Karur Vysya Bank Ltd	0.98	906.04 mil	1.93 mil	0	ST	Financial Services	—	IND
SKF India Ltd	0.97	897.41 mil	640,000	0	ST	Industrials	—	IND
Tata Communications Ltd	0.95	879.90 mil	1.56 mil	0	ST	Communication Services	—	IND
Credit Analysis And Research Ltd	0.85	789.55 mil	580,000	0	ST	Industrials	—	IND
ITC Ltd	0.75	699.92 mil	2.90 mil	0	ST	Consumer Defensive	—	IND
Jagran Prakashan Ltd	0.67	622.20 mil	3.40 mil	0	ST		—	IND
Crompton Greaves Consumer Electricals Ltd	0.66	615.80 mil	4.00 mil	1.50 mil	ST		—	IND
Jubilant Foodworks Ltd	0.64	597.68 mil	620,000	80,000	ST	Consumer Cyclical	—	IND
Idea Cellular Ltd	0.64	593.25 mil	7.50 mil	0	ST	Communication Services	—	IND
Equitas Holding Ltd	0.57	523.95 mil	3.00 mil	0	ST	Financial Services	—	IND
Pidilite Industries Ltd	0.51	477.12 mil	700,000	-200,000	ST	Basic Materials	—	IND
HT Media Ltd	0.48	446.25 mil	5.34 mil	1.19 mil	ST	Consumer Cyclical	—	IND
Greaves Cotton Ltd	0.38	356.84 mil	2.75 mil	0	ST	Industrials	—	IND
Gateway Distriparks Ltd	0.34	318.99 mil	1.27 mil	0	ST	Industrials	—	IND
Gujarat Mineral Development Corp Ltd	0.24	223.00 mil	2.65 mil	470,000	ST	Basic Materials	—	IND
Shakti Pumps (India) Ltd	0.05	50.82 mil	400,000	0	ST	Industrials	—	IND
Quantum Information Services	0.00	60,040	38,000	0	ST		—	IND
Quantum Information Systems	0.00	450	45,000	0	ST		—	—
Número Uno International Ltd.	0.00	735	73,500	0	ST		—	—
Housing Development Finance Corp Ltd	0.00	0	0	-520,000	ST	Financial Services	—	—

## Underlying Holdings for HDFC Balanced Dir Gr (INR)

Currency  
INR

Holdings Summary								
Portfolio Date	Prev Portfolio Date	Stock Holdings	Bond Holdings	% Assets Top 10 Holdings	Turnover %			
30-09-2016	31-08-2016	98	37	31.63	32.31			
Holdings Detail (Top 137 of 137 holdings) 30-09-2016								
Name	% Net Assets	Market Value	Share Amount	Share Change	Share Security Type	Sector	Maturity	Country
HDFC Bank Ltd	5.19	3,838.40 mil	3.02 mil	238,245	ST	Financial Services	—	IND
Reliance Industries Ltd	3.82	2,826.60 mil	2.61 mil	131,609	ST	Energy	—	IND
Infosys Ltd	3.73	2,756.34 mil	2.66 mil	38,199	ST	Technology	—	IND
State Bank of India	3.28	2,426.92 mil	9.66 mil	59,275	ST	Financial Services	—	IND
ICICI Bank Ltd	3.26	2,413.06 mil	9.57 mil	111,076	ST	Financial Services	—	IND
Tube Investments Of India Ltd	2.86	2,114.17 mil	3.58 mil	545,789	ST	Consumer Cyclical	—	IND
Larsen & Toubro Ltd	2.77	2,047.79 mil	1.43 mil	15,644	ST	Industrials	—	IND
8.30% Govt Stock 2040	2.49	1,837.63 mil	16.36 mil	0	BND		07-40	IND
8.32% Govt Stock 2032	2.47	1,827.25 mil	16.50 mil	0	BND		08-32	IND
8.28% Govt Stock 2027	2.21	1,635.05 mil	15.00 mil	0	BND		09-27	IND
8.24% Govt Stock 2033	2.13	1,574.64 mil	14.25 mil	0	BND		11-33	IND
Aurobindo Pharma Ltd	2.12	1,565.07 mil	1.83 mil	310,092	ST	Healthcare	—	IND
Power Grid Corp Of India Ltd	2.05	1,514.34 mil	8.58 mil	41,946	ST	Utilities	—	IND
Voltas Ltd	1.88	1,391.30 mil	3.67 mil	0	ST	Industrials	—	IND
Aarti Industries Ltd	1.85	1,366.24 mil	2.20 mil	0	ST	Basic Materials	—	IND
Tata Motors Ltd Class A	1.67	1,231.83 mil	3.62 mil	9,578	ST	Consumer Cyclical	—	IND
Axis Bank Ltd	1.65	1,222.86 mil	2.26 mil	31,953	ST	Financial Services	—	IND
Hindustan Petroleum Corp Ltd	1.51	1,117.96 mil	2.64 mil	0	ST	Energy	—	IND
IndusInd Bank Ltd	1.48	1,097.16 mil	917,394	9,411	ST	Financial Services	—	IND
7.88% GS 2030	1.45	1,070.93 mil	10.00 mil	0	BND		03-30	IND
7.73% Govt Stock 2034	1.44	1,061.41 mil	10.00 mil	0	BND		12-34	IND
Cholamandalam Investment and Finance Co Ltd	1.41	1,041.73 mil	900,100	0	ST	Financial Services	—	IND
ITC Ltd	1.38	1,023.01 mil	4.24 mil	161,660	ST	Consumer Defensive	—	IND
Maruti Suzuki India Ltd	1.37	1,011.79 mil	184,724	2,587	ST	Consumer Cyclical	—	IND
Collateralised Borrowing & Lending Obligation	1.33	981.26 mil	—	—	CASH		—	—
Bank Of India	1.32	977.75 mil	950	0	BND		—	IND
Indian Hotels Co Ltd	1.29	952.30 mil	7.30 mil	905,500	ST	Consumer Cyclical	—	IND
Hero MotoCorp Ltd	1.22	902.91 mil	264,496	2,435	ST	Consumer Cyclical	—	IND
Vedanta Ltd	1.16	860.25 mil	5.00 mil	0	ST	Basic Materials	—	IND
Tata Consultancy Services Ltd	1.11	823.29 mil	338,689	10,110	ST	Technology	—	IND
Cholamandalam Investment And Fin. Co. Ltd	1.04	765.37 mil	750	0	BND		05-19	IND
Shriram Transport Finance Company Limited	1.03	759.90 mil	750	0	BND		08-19	IND
8.08% Govt Stock 2022	1.00	737.83 mil	7.00 mil	0	BND		08-22	IND
8.30% Govt Stock 2042	0.99	732.88 mil	6.50 mil	0	BND		12-42	IND
Mahindra Holidays & Resorts India Ltd	0.95	703.55 mil	1.58 mil	0	ST	Consumer Cyclical	—	IND
Greenply Industries Ltd	0.91	669.13 mil	2.50 mil	0	ST	Basic Materials	—	IND
Bank of Baroda	0.87	643.79 mil	3.85 mil	18,064	ST	Financial Services	—	IND
Oil & Natural Gas Corp Ltd	0.86	637.32 mil	2.48 mil	34,255	ST	Energy	—	IND
VST Industries Ltd	0.84	621.08 mil	273,706	0	ST	Consumer Defensive	—	IND
Torrent Pharmaceuticals Ltd	0.82	603.96 mil	372,000	0	ST	Healthcare	—	IND
8.83% Govt Stock 2023	0.80	589.00 mil	5.35 mil	0	BND		11-23	IND
8.97% Govt Stock 2030	0.78	577.52 mil	5.00 mil	0	BND		12-30	IND
Tata Steel Ltd	0.78	574.90 mil	1.54 mil	12,840	ST	Basic Materials	—	IND
Balkrishna Industries Ltd	0.77	572.35 mil	564,500	0	ST	Consumer Cyclical	—	IND
MRF Ltd	0.76	559.60 mil	11,000	0	ST	Consumer Cyclical	—	IND

**Holdings Detail** (Top 137 of 137 holdings) 30-09-2016

Name	% Net Assets	Market Value	Share Amount	Share Change	Share Security Type	Sector	Maturity	Country
Tata Sons Limited	0.75	554.16 mil	500	0	BND		03-24	IND
8.40% Govt Stock 2024	0.73	539.27 mil	5.00 mil	0	BND		07-24	IND
Redington (India) Ltd	0.71	521.36 mil	5.04 mil	0	ST	Technology	—	IND
HDFC Bank Limited	0.69	509.02 mil	500	500	BND		09-26	IND
State Bank Of India	0.68	503.67 mil	500	500	BND		—	IND
Kalpataru Power Transmission Ltd	0.67	494.95 mil	1.90 mil	0	ST	Utilities	—	IND
Sadbhav Engineering Ltd	0.67	492.36 mil	1.75 mil	0	ST	Industrials	—	IND
SKF India Ltd	0.65	483.88 mil	345,087	0	ST	Industrials	—	IND
PNC Infratech Ltd	0.63	465.80 mil	4.00 mil	0	ST	Industrials	—	IND
The Federal Bank Ltd	0.62	460.80 mil	6.40 mil	0	ST	Financial Services	—	IND
Union Bank of India	0.62	460.12 mil	3.35 mil	0	ST	Financial Services	—	IND
AIA Engineering Ltd	0.62	459.04 mil	356,000	0	ST	Industrials	—	IND
Bharti Airtel Ltd	0.61	454.19 mil	1.45 mil	25,198	ST	Communication Services	—	IND
8.60% Govt Stock 2028	0.60	445.69 mil	4.00 mil	0	BND		06-28	IND
Cadila Healthcare Ltd	0.56	416.89 mil	1.08 mil	0	ST	Healthcare	—	IND
Carborundum Universal Ltd	0.52	387.48 mil	1.42 mil	0	ST	Basic Materials	—	IND
Indian Bank	0.52	386.31 mil	1.83 mil	0	ST	Financial Services	—	IND
Bharat Electronics Ltd	0.51	375.17 mil	301,400	0	ST	Industrials	—	IND
6.35% Govt Stock 2020	0.50	370.57 mil	3.75 mil	0	BND		01-20	IND
8.17% Govt Stock 2044	0.50	369.56 mil	3.31 mil	0	BND		12-44	IND
NIIT Technologies Ltd	0.47	345.59 mil	824,894	0	ST	Technology	—	IND
Blue Star Ltd	0.47	345.22 mil	629,911	0	ST	Consumer Cyclical	—	IND
Rallis India Ltd	0.46	336.71 mil	1.51 mil	0	ST	Basic Materials	—	IND
Ipca Laboratories Ltd	0.44	326.43 mil	544,500	0	ST	Healthcare	—	IND
8.35% Govt Stock 2022	0.43	319.31 mil	3.00 mil	0	BND		05-22	IND
Oriental Bank Of Commerce	0.42	311.72 mil	300	0	BND		06-26	IND
Navneet Education Ltd	0.42	309.59 mil	3.10 mil	12,620	ST	Consumer Cyclical	—	IND
Syndicate Bank	0.42	307.92 mil	300	0	BND		—	IND
Lupin Ltd	0.41	302.29 mil	203,389	4,536	ST	Healthcare	—	IND
Atul Auto Ltd	0.38	278.08 mil	581,386	0	ST	Consumer Cyclical	—	IND
Insecticides (India) Ltd	0.37	273.57 mil	588,581	0	ST	Basic Materials	—	IND
Supreme Industries Ltd	0.37	273.10 mil	301,000	0	ST	Consumer Cyclical	—	IND
8.20% Govt Stock 2025	0.36	269.09 mil	2.50 mil	0	BND		09-25	IND
Allahabad Bank	0.35	260.52 mil	3.39 mil	0	ST	Financial Services	—	IND
7.80% Govt Stock 2020	0.35	257.48 mil	2.50 mil	0	BND		05-20	IND
IDBI Bank Limited	0.34	252.25 mil	250	250	BND		—	IND
Kaveri Seed Co Ltd	0.33	246.23 mil	687,500	0	ST	Consumer Defensive	—	IND
Atul Ltd	0.32	239.36 mil	104,781	0	ST	Basic Materials	—	IND
8.12% Govt Stock 2020	0.31	230.11 mil	2.20 mil	0	BND		12-20	IND
Fag Bearings India Ltd	0.29	216.84 mil	53,000	0	ST	Industrials	—	IND
Oriental Bank Of Commerce	0.29	212.34 mil	213	213	BND		—	—
Century Plyboards (India) Ltd	0.28	203.70 mil	813,000	0	ST	Basic Materials	—	IND
Andhra Bank	0.28	203.49 mil	200	0	BND		—	IND
Zensar Technologies Ltd	0.24	173.94 mil	175,200	30,000	ST	Technology	—	IND
Sterlite Industries (India) Limited	0.23	171.43 mil	170	0	BND		12-22	IND
Solar Industries India Ltd	0.22	159.30 mil	245,000	0	ST	Basic Materials	—	IND
J Kumar Infraprojects Ltd	0.20	149.89 mil	824,000	0	ST	Industrials	—	IND
Persistent Systems Ltd	0.19	137.88 mil	215,400	0	ST	Technology	—	IND
MM Forgings Ltd	0.17	127.33 mil	303,500	0	ST	Industrials	—	IND
Hindalco Industries Limited	0.14	105.59 mil	100	0	BND		04-22	IND
8.15% Govt Stock 2022	0.14	105.31 mil	1.00 mil	0	BND		06-22	IND
Net Current Assets	0.12	90.31 mil	—	—	CASH		—	—
Power Finance Corporation Ltd.	0.12	88.28 mil	80	0	BND		03-28	IND



**Holdings Detail** (Top 137 of 137 holdings) 30-09-2016

Name	% Net Assets	Market Value	Share Amount	Share Change	Share Security Type	Sector	Maturity	Country
Housing Development Finance Corp Ltd	0.11	77.69 mil	55,753	30,231	ST	Financial Services	—	IND
InterGlobe Aviation Ltd	0.10	72.06 mil	78,695	0	ST	Industrials	—	IND
Crompton Greaves Consumer Electricals Ltd	0.10	70.82 mil	460,000	0	ST	—	—	IND
City Union Bank Ltd	0.09	64.04 mil	484,812	484,812	ST	Financial Services	—	IND
Tata Motors Finance Limited	0.08	60.66 mil	60	0	BND	—	06-18	IND
7.16% Govt Stock 2023	0.07	50.50 mil	500,000	0	BND	—	05-23	IND
Tata Motors Ltd	0.05	36.47 mil	68,186	36,981	ST	Consumer Cyclical	—	IND
Crompton Greaves Ltd	0.05	34.52 mil	460,000	0	ST	Technology	—	IND
Kotak Mahindra Bank Ltd	0.04	31.65 mil	40,731	22,082	ST	Financial Services	—	IND
Sun Pharmaceuticals Industries Ltd	0.04	28.33 mil	38,148	20,685	ST	Healthcare	—	IND
8.20% Govt Stock 2022	0.04	26.35 mil	250,000	0	BND	—	02-22	IND
State Bank Of India	0.03	25.62 mil	25	0	BND	—	09-22	IND
Mahindra & Mahindra Ltd	0.03	23.04 mil	16,387	8,873	ST	Consumer Cyclical	—	IND
Hindustan Unilever Ltd	0.03	21.79 mil	25,104	13,586	ST	Consumer Defensive	—	IND
Asian Paints Ltd	0.03	18.49 mil	15,930	8,663	ST	Basic Materials	—	IND
HCL Technologies Ltd	0.02	15.90 mil	19,876	10,783	ST	Technology	—	IND
Yes Bank Ltd	0.02	14.51 mil	11,561	6,261	ST	Financial Services	—	IND
Coal India Ltd	0.02	14.35 mil	44,518	24,145	ST	Basic Materials	—	IND
UltraTech Cement Ltd	0.02	13.95 mil	3,622	1,945	ST	Basic Materials	—	IND
Dr Reddy's Laboratories Ltd	0.02	13.87 mil	4,462	2,435	ST	Healthcare	—	IND
Bajaj Auto Ltd	0.02	13.56 mil	4,796	2,613	ST	Consumer Cyclical	—	IND
NTPC Ltd	0.02	12.90 mil	87,152	47,250	ST	Utilities	—	IND
Bharat Petroleum Corp Ltd	0.02	11.22 mil	18,315	9,917	ST	Energy	—	IND
Grasim Industries Ltd	0.01	10.93 mil	2,260	1,222	ST	Basic Materials	—	IND
Wipro Ltd	0.01	10.86 mil	22,673	12,315	ST	Technology	—	IND
Zee Entertainment Enterprises Ltd	0.01	10.53 mil	19,266	10,435	ST	Consumer Cyclical	—	IND
Cipla Ltd	0.01	10.37 mil	17,873	9,712	ST	Healthcare	—	IND
Eicher Motors Ltd	0.01	10.38 mil	417	208	ST	Consumer Cyclical	—	IND
Tech Mahindra Ltd	0.01	9.18 mil	21,867	11,838	ST	Technology	—	IND
Adani Ports & Special Economic Zone Ltd	0.01	8.06 mil	31,383	17,025	ST	Industrials	—	IND
Bosch Ltd	0.01	7.31 mil	320	173	ST	Consumer Cyclical	—	IND
Hindalco Industries Ltd	0.01	6.89 mil	45,132	24,483	ST	Basic Materials	—	IND
Ambuja Cements Ltd	0.01	6.87 mil	27,269	14,775	ST	Basic Materials	—	IND
Bharti Infratel Ltd	0.01	6.82 mil	18,667	10,103	ST	Communication Services	—	IND
GAIL (India) Ltd	0.01	6.21 mil	16,578	9,013	ST	Utilities	—	IND
ACC Ltd	0.01	5.23 mil	3,272	1,761	ST	Basic Materials	—	IND
Tata Power Co Ltd	0.01	4.81 mil	63,816	34,591	ST	Utilities	—	IND
Bharat Heavy Electricals Ltd	0.01	4.30 mil	31,952	17,347	ST	Industrials	—	IND
Idea Cellular Ltd	0.00	3.52 mil	44,449	24,120	ST	Communication Services	—	IND



## Underlying Holdings for ICICI Pru L/T Plan Dir Gr (INR)

Currency  
INR

### Holdings Summary

Portfolio Date	Prev Portfolio Date	Stock Holdings	Bond Holdings	% Assets Top 10 Holdings	Turnover %
30-09-2016	31-08-2016	0	20	88.84	827.61

### Holdings Detail (Top 22 of 22 holdings) 30-09-2016

Name	% Net Assets	Market Value	Share Amount	Share Change	Share Security Type	Sector	Maturity	Country
7.59% Govt Stock 2026	18.70	2,241.36 mil	21.50 mil	4.00 mil	BND		01-26	IND
7.59% Govt Stock 2029	15.64	1,873.99 mil	17.90 mil	2.10 mil	BND		03-29	IND
HDFC Bank Limited	9.35	1,119.84 mil	1,100	1,100	BND		09-26	IND
8.27% Govt Stock 2020	8.74	1,047.06 mil	10.00 mil	0	BND		06-20	IND
Reliance Utilities And Power Private Limited	8.67	1,039.41 mil	1,000	1,000	BND		04-23	IND
8.24% Govt Stock 2033	8.08	968.43 mil	8.76 mil	0	BND		11-33	IND
7.35% Govt Stock 2024	7.67	918.73 mil	9.00 mil	-11.00 mil	BND		06-24	IND
7.61% Govt Stock 2030	4.50	539.77 mil	5.12 mil	5.12 mil	BND		05-30	IND
7.72% GS 2025	4.36	522.38 mil	5.00 mil	0	BND		05-25	IND
7.88% GS 2030	3.13	374.82 mil	3.50 mil	3.50 mil	BND		03-30	IND
Net Current Assets	1.72	205.82 mil	0	0	CASH		—	—
6.97% Govt Stock 2026	1.69	202.20 mil	2.00 mil	2.00 mil	BND		09-26	IND
08.33% RJ SDL Spl 2025	1.14	137.05 mil	1.30 mil	0	BND		06-25	IND
08.19% RJ SDL Spl 2026	1.14	136.53 mil	1.30 mil	0	BND		06-26	IND
08.29% RJ SDL Spl 2024	1.14	136.11 mil	1.30 mil	0	BND		06-24	IND
08.27% RJ SDL Spl 2023	1.13	135.49 mil	1.30 mil	0	BND		06-23	IND
08.27% RJ SDL Spl 2022	1.12	134.73 mil	1.30 mil	0	BND		06-22	IND
Power Grid Corporation Of India Limited	0.44	53.27 mil	50	0	BND		05-27	IND
8.57% Haryana SDL 2023	0.44	53.05 mil	500,000	500,000	BND		01-23	IND
Power Grid Corporation Of India Limited	0.44	52.62 mil	50	0	BND		05-24	IND
7.68% Govt Stock 2023	0.43	52.03 mil	500,000	0	BND		12-23	IND
Cblo	0.32	38.35 mil	0	0	CASH		—	—

# Underlying Holdings for Mirae Asset Emerging Bluechip Dir Gr (INR)

Currency  
INR

## Holdings Summary

Portfolio Date	Prev Portfolio Date	Stock Holdings	Bond Holdings	% Assets Top 10 Holdings	Turnover %
30-09-2016	31-08-2016	68	3	29.69	77.15

## Holdings Detail (Top 84 of 84 holdings) 30-09-2016

Name	% Net Assets	Market Value	Share Amount	Share Change	Share Security Type	Sector	Maturity	Country
Cblo	4.43	1,170.47 mil	—	—	CASH		—	—
IndusInd Bank Ltd	3.58	944.88 mil	790,067	71,500	ST	Financial Services	—	IND
Hindustan Petroleum Corp Ltd	3.50	923.86 mil	2.18 mil	93,750	ST	Energy	—	IND
Kotak Mahindra Bank Ltd	3.44	908.12 mil	1.17 mil	235,986	ST	Financial Services	—	IND
Ceat Ltd	3.28	866.59 mil	653,337	16,000	ST	Consumer Cyclical	—	IND
The Federal Bank Ltd	3.19	842.42 mil	11.70 mil	400,000	ST	Financial Services	—	IND
ICICI Bank Ltd	2.96	781.72 mil	3.10 mil	1.05 mil	ST	Financial Services	—	IND
Torrent Pharmaceuticals Ltd	2.58	680.96 mil	419,427	22,000	ST	Healthcare	—	IND
Voltas Ltd	2.54	671.00 mil	1.77 mil	40,000	ST	Industrials	—	IND
Exide Industries Ltd	2.41	635.98 mil	3.48 mil	0	ST	Consumer Cyclical	—	IND
Tata Chemicals Ltd	2.22	586.46 mil	1.12 mil	0	ST	Basic Materials	—	IND
Credit Analysis And Research Ltd	2.21	583.10 mil	428,344	0	ST	Industrials	—	IND
Info Edge (India) Ltd	2.14	565.06 mil	664,816	93,146	ST	Technology	—	IND
TVS Motor Co Ltd	2.09	551.26 mil	1.51 mil	400,000	ST	Consumer Cyclical	—	IND
AIA Engineering Ltd	2.09	551.11 mil	427,400	33,000	ST	Industrials	—	IND
SRF Ltd	2.08	548.99 mil	308,821	43,000	ST	Consumer Cyclical	—	IND
Tata Steel Ltd	1.73	457.37 mil	1.22 mil	336,908	ST	Basic Materials	—	IND
Lupin Ltd	1.70	450.33 mil	302,995	0	ST	Healthcare	—	IND
Ipcal Laboratories Ltd	1.64	434.52 mil	724,806	-56,236	ST	Healthcare	—	IND
Adani Ports & Special Economic Zone Ltd	1.63	430.65 mil	1.68 mil	1.68 mil	ST	Industrials	—	IND
Petronet LNG Ltd	1.62	427.61 mil	1.24 mil	215,000	ST	Energy	—	IND
Vinati Organics Ltd	1.61	425.64 mil	685,580	15,000	ST	Basic Materials	—	IND
eClerx Services Ltd	1.57	414.97 mil	275,982	60,000	ST	Technology	—	IND
JK Cement Ltd	1.55	409.11 mil	467,159	6,052	ST	Basic Materials	—	IND
Motilal Oswal Financial Services Ltd	1.54	406.83 mil	859,196	193,861	ST	Financial Services	—	IND
Raymond Ltd	1.54	406.15 mil	760,006	760,006	ST	Consumer Cyclical	—	IND
Mahanagar Gas Ltd	1.49	392.80 mil	595,009	-120,637	ST	Utilities	—	IND
Dabur India Ltd	1.48	391.78 mil	1.44 mil	0	ST	Consumer Defensive	—	IND
Natco Pharma Ltd	1.41	371.29 mil	622,090	-74,450	ST	Healthcare	—	IND
Supreme Industries Ltd	1.38	365.34 mil	402,666	50,000	ST	Consumer Cyclical	—	IND
Motherhood Sumi Systems Ltd	1.30	344.62 mil	1.08 mil	-92,913	ST	Consumer Cyclical	—	IND
Alkem Laboratories Ltd	1.30	343.27 mil	206,632	42,000	ST	Healthcare	—	IND
Gateway Distriparks Ltd	1.27	336.13 mil	1.34 mil	0	ST	Industrials	—	IND
Zee Entertainment Enterprises Ltd	1.22	321.72 mil	588,414	228,006	ST	Consumer Cyclical	—	IND
Aarti Industries Ltd	1.22	321.34 mil	517,754	-42,277	ST	Basic Materials	—	IND
Greenply Industries Ltd	1.17	309.59 mil	1.16 mil	0	ST	Basic Materials	—	IND
Bharat Financial Inclusion Ltd	1.17	308.23 mil	350,000	350,000	ST	Financial Services	—	IND
Aditya Birla Nuvo Ltd	1.16	306.83 mil	225,058	0	ST	Industrials	—	IND
Max India Limited	1.13	299.64 mil	2.15 mil	0	ST		—	IND
Amara Raja Batteries Ltd	1.10	289.96 mil	286,859	0	ST	Industrials	—	IND
Fag Bearings India Ltd	1.10	289.83 mil	70,839	0	ST	Industrials	—	IND
Ramco Cements Ltd	1.05	277.30 mil	465,741	-119,204	ST	Basic Materials	—	IND
Sundaram Finance Ltd	0.98	259.64 mil	195,276	-5,859	ST	Financial Services	—	IND
Container Corporation of India Ltd	0.98	259.58 mil	188,185	0	ST	Industrials	—	IND
Kajaria Ceramics	0.95	251.00 mil	180,689	0	ST		—	IND

**Holdings Detail** (Top 84 of 84 holdings) 30-09-2016

Name	% Net Assets	Market Value	Share Amount	Share Change	Share Security Type	Sector	Maturity	Country
Crompton Greaves Ltd	0.95	250.49 mil	3.34 mil	0	ST	Technology	—	IND
Gulf Oil Lubricants India Ltd	0.88	232.51 mil	315,758	11,937	ST	Energy	—	IND
Net Receivables / (Payables)	0.88	231.26 mil	—	—	CASH		—	—
Mphasis Ltd	0.86	226.27 mil	435,437	0	ST	Technology	—	IND
CESC Ltd	0.83	220.50 mil	361,024	20,000	ST	Utilities	—	IND
Kaveri Seed Co Ltd	0.81	214.82 mil	599,794	599,794	ST	Consumer Defensive	—	IND
Emami Ltd	0.80	212.38 mil	181,537	0	ST	Consumer Defensive	—	IND
Bajaj Finance Ltd	0.75	197.06 mil	186,630	186,630	ST	Financial Services	—	IND
Mahindra Holidays & Resorts India Ltd	0.73	193.92 mil	434,121	36,365	ST	Consumer Cyclical	—	IND
Tata Global Beverages Ltd	0.71	187.78 mil	1.35 mil	690,096	ST	Consumer Defensive	—	IND
Future Lifestyle Fashions Ltd	0.65	172.54 mil	1.31 mil	0	ST	Consumer Cyclical	—	IND
KEI Industries Ltd	0.64	169.03 mil	1.48 mil	0	ST	Technology	—	IND
GOCL Corporation Ltd	0.61	161.07 mil	529,676	31,733	ST	Energy	—	IND
Asian Paints Ltd	0.59	156.41 mil	134,752	-99,848	ST	Basic Materials	—	IND
Carborundum Universal Ltd	0.58	153.38 mil	563,495	0	ST	Basic Materials	—	IND
United Breweries Ltd	0.58	152.67 mil	168,883	-48,271	ST	Consumer Defensive	—	IND
Sanofi India Ltd	0.53	140.70 mil	34,000	0	ST	Healthcare	—	IND
HSIL Ltd	0.52	138.47 mil	407,261	0	ST	Basic Materials	—	IND
HT Media Ltd	0.52	137.61 mil	1.65 mil	0	ST	Consumer Cyclical	—	IND
Multi Commodity Exchange of India Ltd	0.43	112.83 mil	83,500	0	ST	Financial Services	—	IND
Bharat Forge Ltd	0.40	106.59 mil	117,025	-161,412	ST	Consumer Cyclical	—	IND
Akzo Nobel India Ltd	0.40	104.91 mil	61,796	0	ST	Basic Materials	—	IND
Gillette India Ltd	0.37	98.91 mil	22,790	-1,603	ST	Consumer Defensive	—	IND
Atul Auto Ltd	0.33	86.94 mil	181,772	181,772	ST	Consumer Cyclical	—	IND
Thermax Ltd	0.33	86.51 mil	102,352	0	ST	Industrials	—	IND
Shapoorji Pallonji & Company Limited	0.08	22.06 mil	223,047	223,047	CASH		11-16	IND
Yes Bank Limited	0.06	15.60 mil	157,075	157,075	CASH		11-16	IND
National Bank For Agriculture And Rural Development	0.06	15.59 mil	157,075	157,075	CASH		11-16	IND
Punjab and Sind Bank	0.06	15.57 mil	157,075	157,075	CASH		11-16	IND
Rural Electrification Corporation Limited	0.06	15.54 mil	157,075	157,075	CASH		11-16	IND
Oriental Bank Of Commerce	0.06	15.54 mil	157,075	157,075	CASH		11-16	IND
91 DTB 01122016	0.06	15.54 mil	157,075	157,075	CASH		12-16	IND
Axis Bank Limited	0.06	15.48 mil	157,075	157,075	CASH		12-16	IND
LIC Housing Finance Limited	0.03	8.80 mil	87,962	0	CASH		10-16	IND
L & T Finance Ltd	0.01	3.14 mil	31,415	0	CASH		10-16	IND
Vijaya Bank	0.01	3.14 mil	31,415	0	CASH		10-16	IND
Allahabad Bank	0.01	3.11 mil	31,415	31,415	CASH		11-16	IND
Reliance Capital Limited	0.01	3.12 mil	31,415	31,415	CASH		11-16	IND
Housing Development Finance Corporation Limited	0.01	3.13 mil	31,415	31,415	CASH		10-16	IND