

Portfolio Snapshot

SARPHADCU HASAPTE Group: SARPHADCU HASAPTE Group

Portfolio Value

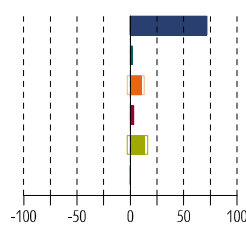
₹10,766,813.72

Benchmark

Custom

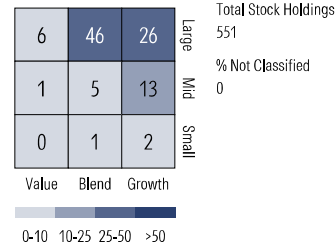
Analysis 07-31-2026

Asset Allocation

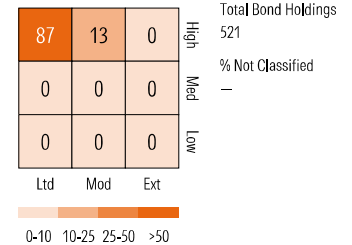


	Portfolio Net %	Portfolio Long %	Portfolio Short %	Bmk Net %
Domestic Equity	71.65	72.07	0.42	59.51
International Equ	1.68	1.70	0.02	0.00
Fixed Income	10.13	13.06	2.92	0.00
Gold	3.20	3.20	0.00	0.00
Cash	13.46	16.31	2.86	0.00
Others	-0.12	0.07	0.19	40.49
Total	100.00	106.40	6.40	100.00

Morningstar Equity Style Box %

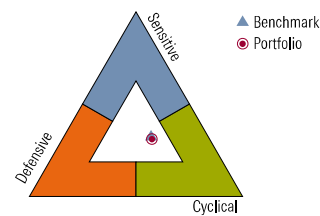


Morningstar Fixed Income Style Box %

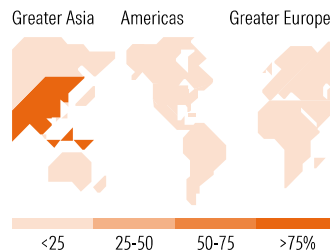


Stock Analysis 07-31-2026

Stock Sectors



World Regions



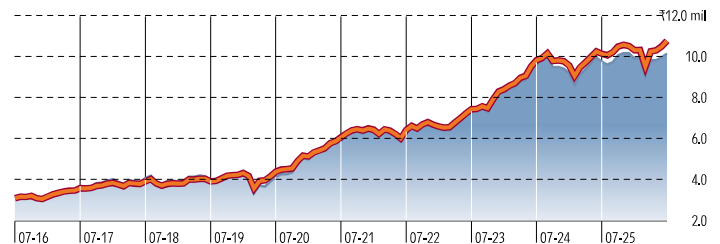
	Portfolio (%)	Bmk (%)
Cyclical	54.24	52.16
Basic Matls	6.28	8.20
Consumer Cycl	21.19	12.61
Financial Svs	25.03	30.26
Real Estate	1.74	1.09
Sensitive	28.18	30.61
Commun Svs	5.58	4.17
Energy	3.88	7.31
Industrials	8.73	11.21
Technology	9.99	7.92
Defensive	17.58	17.22
Consumer Def	4.93	5.94
Healthcare	8.24	7.26
Utilities	4.41	4.02
Not Classified	0.00	0.01

	Portfolio (%)	Bmk (%)
Americas	2.33	0.00
North America	2.33	0.00
Latin America	0.00	0.00
Greater Europe	0.00	0.00
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
Greater Asia	97.67	100.00
Japan	0.00	0.00
Australasia	0.00	0.00
Asia-Developed	0.00	0.00
Asia-Emerging	97.67	100.00
Not Classified	0.00	0.00

Performance 07-31-2026

Investment Activity Graph

Initial Mkt Val: ₹3,086,641
Final Mkt Val: ₹10,766,814



Trailing Returns*

	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Portfolio Return-Gross	5.10	6.26	13.19	12.20	13.31
Portfolio Return-Net	5.10	6.26	13.19	12.20	13.31
Benchmark Return	3.41	4.10	11.40	11.56	12.63
+/- Benchmark Return-Net	1.69	2.16	1.79	0.64	0.68

*Full return history is not available for all securities. Please see Return Participation disclosure.

Best/Worst Time Periods

	Best %	Worst %
3 Months	16.44 (Apr 2020-Jun 2020)	-15.68 (Jan 2020-Mar 2020)
1 Year	51.98 (Apr 2020-Mar 2021)	-10.89 (Apr 2019-Mar 2020)
3 Years	22.51 (Apr 2020-Mar 2023)	2.14 (Apr 2017-Mar 2020)

Portfolio Yield (07-31-2026)

	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.

Holdings 07-31-2026

Top 10 holdings out of 20

ICICI Pru Flexicap Reg Gr (INR)
Parag Parikh Flexi Cap Reg Gr (INR)
UTI Flexi Cap Reg Gr (INR)
Quant Large and Mid Cap Gr (INR)
WhiteOak Capital Flexi Cap Reg Gr (INR)
SBI Low Duration Reg Gr (INR)
Kotak Large & Midcap Reg Gr (INR)
HDFC Balanced Adv Gr (INR)
WhiteOak Capital Ultr S/D Reg Gr (INR)
ICICI Pru Ultra S/T Gr (INR)

Symbol	Type	Holding Value ₹	% Assets
INF109KC1Q80	MF	1,733,051	16.10
INF879001019	MF	1,649,936	15.32
INF789F01513	MF	1,368,574	12.71
INF966L01341	MF	1,047,654	9.73
INF03VN01506	MF	826,180	7.67
INF200K01MO2	MF	770,618	7.16
INF174K01187	MF	642,579	5.97
INF179K01830	MF	510,702	4.74
INF03VN01282	MF	424,696	3.94
INF109K01TP7	MF	412,608	3.83