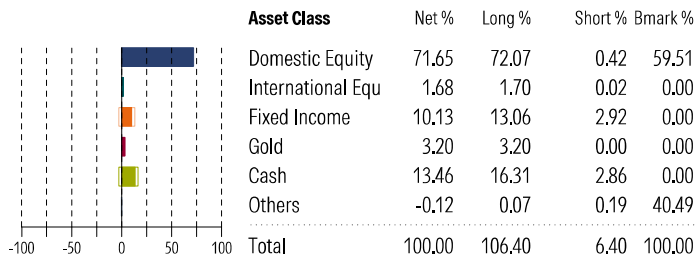


Portfolio X-Ray®: HARSHAD SUNIL SARTHE Group: HARSHAD SUNIL SARTHE Group

Benchmark
Custom

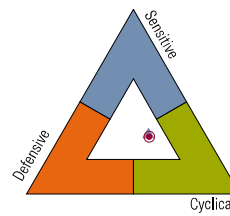
Market Value
₹10,766,813.72

Asset Allocation 07-31-2026

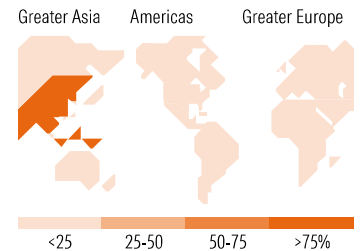


Stock Analysis 07-31-2026

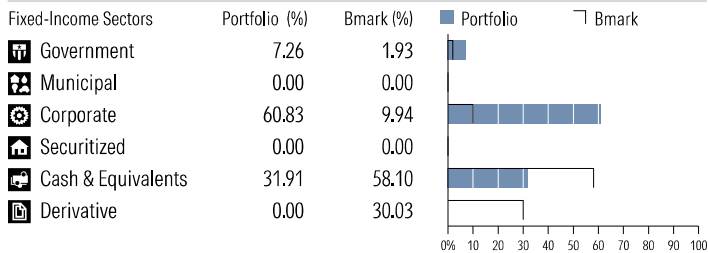
Stock Sectors



World Regions



Bond Analysis 07-31-2026



Maturity Breakdown

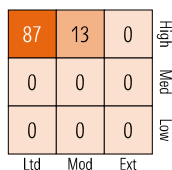
Effective Maturity	Portfolio (%)	Credit Quality	Portfolio (%)
1-3	58.30	AAA	85.28
3-5	20.58	AA	14.71
5-7	2.60	A	0.01
7-10	10.51	BBB	0.00
10-15	4.10	BB	0.00
15-20	1.23	B	0.00
20-30	1.04	Below B	0.00
>30	1.64	NR	0.00

Credit Quality Breakdown

	Portfolio (%)	Bmark (%)
Cyclical	54.24	52.16
Basic Mtls	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

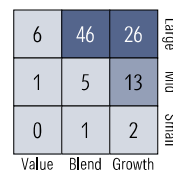
	Portfolio (%)	Bmark (%)
Americas	2.33	0.00
North America	2.33	0.00
Latin America	0.00	0.00
Greater Europe	0.00	0.00
United Kingdom	0.00	0.00
Europe-Developed	0.00	0.00
Europe-Emerging	0.00	0.00
Africa/Middle East	0.00	0.00
Greater Asia	97.67	100.00
Japan	0.00	0.00
Australasia	0.00	0.00
Asia-Developed	0.00	0.00
Asia-Emerging	97.67	100.00
Not Classified	0.00	0.00

Investment Style 07-31-2026



Fixed-Income Style

	Portfolio	Bmark
Modified Duration	1.59	—
Average Effective Maturity	2.55	—
Yield to Maturity	7.14	—



Equity Style

	Portfolio	Bmark
Average Market Cap (₹mil)	1,993,070.0	2,247,074.7
Price/Earnings	26.24	22.76
Price/Book	3.81	3.10
Price/Sales	3.42	2.71
Price/Cash Flow	18.84	16.04