



## Top 10 Holdings

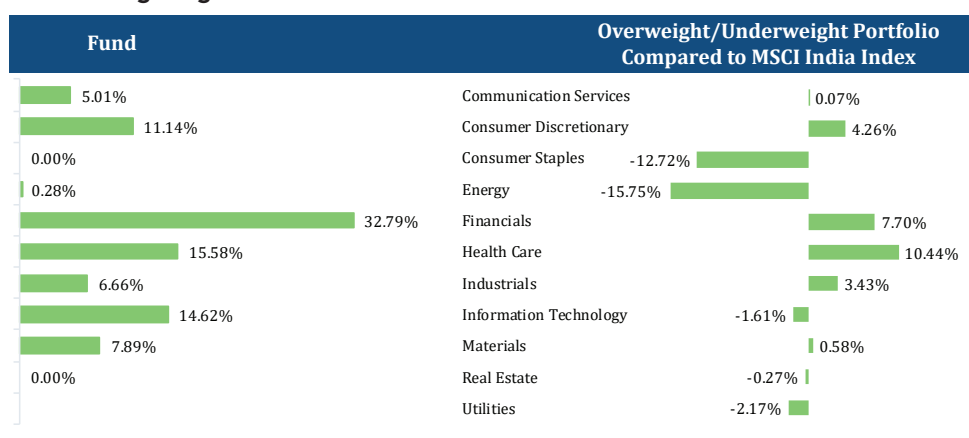
Securities	Sector	% of AUM
ICICI Bank Ltd	Financials	10.47
Infosys Ltd	Information Technology	7.81
HDFC Bank Ltd	Financials	7.07
Procter & Gamble Health Ltd	Health Care	6.08
Divi's Laboratories Ltd	Health Care	5.66
Bharti Airtel Ltd	Communication Services	5.01
Larsen & Toubro Ltd	Industrials	4.94
Larsen & Toubro Infotech Ltd	Information Technology	4.89
Axis Bank Ltd	Financials	4.84
Crompton Greav Cons Electr Ltd	Consumer Discretionary	4.83

## Fund Statistics

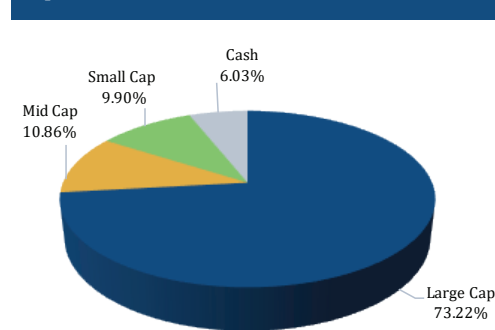
	Beta	Sharpe Ratio	Tracking Error
YTD	0.91	(0.87)	13.48%
1 Year	0.89	(0.49)	9.62%
3 Years	0.89	(0.36)	7.37%
5 Years	0.91	(0.07)	6.01%
Since inception	0.91	0.36	6.71%

Note: Data pertains to Share Class I USD

## Sector Weighting



## Capitalisation Breakdown



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