



### Top 10 Holdings

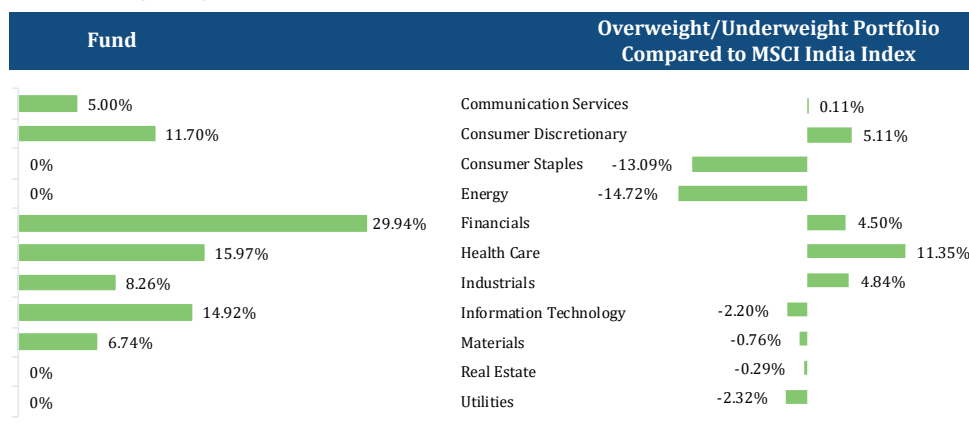
Securities	Sector	% of AUM
ICICI Bank Ltd	Financials	8.79
Infosys Ltd	Information Technology	7.90
HDFC Bank Ltd	Financials	7.67
Divi's Laboratories Ltd	Health Care	7.11
Procter & Gamble Health Ltd	Health Care	6.16
Larsen & Toubro Infotech Ltd	Information Technology	5.03
Bharti Airtel Ltd	Communication Services	5.00
Larsen & Toubro Ltd	Industrials	4.95
Crompton Greav Cons Electr Ltd	Consumer Discretionary	4.71
Titan Co Ltd	Consumer Discretionary	4.69

### Fund Statistics

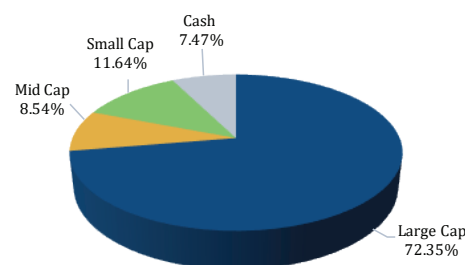
	Beta	Sharpe Ratio	Tracking Error
YTD	0.92	(1.43)	14.47%
1 Year	0.90	(0.91)	9.28%
3 Years	0.89	(0.54)	7.23%
5 Years	0.91	(0.25)	6.00%
Since inception	0.91	0.26	6.66%

Note: Data pertains to Share Class I USD

### Sector Weighting



### Capitalisation Breakdown



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