

Monthly Portfolio Statement as on September 30, 2026

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value(Rs. in Lacs)	Rounded % to Net Assets	YTM	~YTC (AT1/Tier 2 bonds)
TREPS / Reverse Repo				28.6	0.22%		
TREPS				28.6	0.22%		
Sub Total				28.6	0.22%		
Total				28.6	0.22%		
Gold							
Gold			87	12842.331	97.56%		
Sub Total				12842.331	97.56%		
Total				12842.331	97.56%		
Net Receivables / (Payables)				292.1693882	2.22%		
GRAND TOTAL				13163.10039	100.00%		

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Notes:

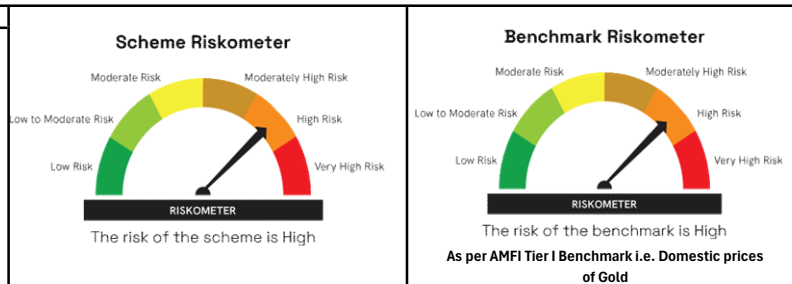
1. Total Non Performing Assets provided for and its percentage to NAV Nil
2. NAV at the beginning of the period
Regular - Growth Option 148.3768
3. NAV at the end of the period
Regular - Growth Option 143.4113
4. Exposure to derivative instrument at the end of the period Nil
5. Investment in foreign securities/ADRs/GDRs at the end of the period Nil
6. Investment in short term deposit at the end of the period Nil
7. Portfolio Turnover Ratio 0.26
8. Total IDCW (net) declared during the period - (IDCW Option) Nil
9. Total Exposure to illiquid securities Nil
10. No Bonus declared during the period ended September 30, 2026 Nil
11. The details of repo transactions of the scheme in corporate debt securities Nil

Risk-o-meter:

This product is suitable for investors who are seeking*

Long term capital appreciation

Investment in gold in order to generate returns similar to the performance of the gold, subject to tracking errors.



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully