Choice Mutual Fund

SCHEME NAME : Choice Overnight Fund

FORTNIGHTLY PORTFOLIO STATEMENT AS ON : October 31, 2026

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to NAV	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold								
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
TREPS / Reverse Repo Investments								
TREPS			95,23,406	9,521.89	100.07%	5.81%		
Reverse Repo			23,93,163	2,393.98	25.16%	6.20%		
Total				**11,915.87**	**125.23%**			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				-2,400.47	-25.23%			
Total				**(2,400.47)**	**-25.23%**			
GRAND TOTAL (AUM)				**9,515.39**	**100.00%**			

Notes:

-> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** Preference Shares ; W** Warrants ; PP* Partly Paid; S** --> Suspended forTrading

(1) The aggregate value of illiquid equity shares of the Scheme and its percentage to Net Asset Value is Nil.

(2) The aggregate value of Equity & equity related, Debt, Money Market Instruments and Interest Rate Derivatives (both IRS/IRF) of the Scheme and its percentage to Net Asset Value is Nil.

(3) Option wise per unit Net Asset Values are as follows:

Option	As on 15th October 2026	As on 31st October 2026
Direct Plan-Growth Option	101.4351	101.6977
Direct Plan-Daily IDCW Option	100.1000	100.1000
Regular Plan-Growth Option	101.4045	101.6622
Regular Plan-Daily IDCW Option	100.1000	100.1000
Unclaimed Less than 3 years Redemption	100.8849	101.1496

(4) Details of Schemes having exposure in Derivatives positions including IRF is as follows :

a. Hedging Positions through Futures as on October 31, 2026 is Nil.

For the period ended October 31, 2026 , hedging transactions through futures which have been squared off/expired is Nil.

b. Other than Hedging Positions through Futures as on October 31, 2026 is Nil.

For the period ended October 31, 2026 , non-hedging transactions through futures which have been squared off/expired is Nil.

c. Hedging Positions through Put Options as on October 31, 2026 is Nil.

d. Other than Hedging Positions through Options as on October 31, 2026 is Nil.

e. Hedging Positions through Swaps as on October 31, 2026 is Nil.

(5) Dividend Declared for the fortnightly period ended.

Option	15th October 2026	31st October 2026
Direct Plan-Daily IDCW Option	0.2181815	0.26401461
Regular Plan-Daily IDCW Option	0.21407510	0.25577424

(6) Bonus Declared for the fortnightly period ended October 31, 2026 - Not Applicable

(7) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on October 31, 2026 is Nil.

(8) Annualised Portfolio YTM : 7.37%

(9) Macaulay Duration : 2 day

(10) The Average Maturity Period of the Portfolio is 2 day.

(11) Investment in Repo in Corporate Debt Securities during the fortnightly period ended October 31, 2026 is Nil.

(12) No. of instances of deviation from valuation guidelines is Nil.

(13)Total outstanding exposure in derivative instruments as on October 31, 2026 - Nil

(14)Total investments in Short Term Deposit as on October 31, 2026 - Nil

(15) The Face Value per unit is Rs. 100

This product is suitable for investors who are seeking*	Scheme Riskometer Choice Overnight Fund	Benchmark Riskometer CRISIL Liquid Overnight Index (as per AMFI Tier I Benchmark)
▸ Regular income over short term that may be in line with the overnight call rates. ▸ To generate returns by investing in debt and money market instruments with overnight maturity.	 The risk of the scheme is low	 The risk of the benchmark is low

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