Choice Mutual Fund

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SCHEME NAME : Choice Gold ETF

MONTHLY PORTFOLIO STATEMENT AS ON : October 31, 2026

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	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								
Gold 995	IDIA00500001	Gold	31	4,334.73	96.48			
Gold 999	IDIA00500003	Gold	0.4	56.16	1.25			
Total				**4,390.89**	**97.73**			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				11.83	0.26	5.90		
Total				**11.83**	**0.26**			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				90.00	2.01			
Total				**90.00**	**2.01**			
GRAND TOTAL (AUM)				**4,492.72**	**100.00**			

Notes & Symbols :-

-> 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. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
2. ^Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil
5. Securities in default beyond its maturity date and its percentage to NAV : NIL
6. Plan/ Option wise per unit net asset value are as follows:

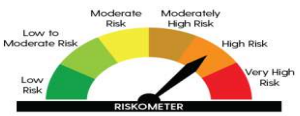
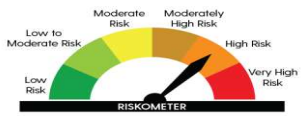
Plan Name:	NAV as on 30.09.2026 (Rs.)	NAV as on 30.10.2026 (Rs.)
Direct Plan - Growth Option	145.8263	138.2485

7. Portfolio turnover ratio (Equity Schemes) : N.A.
8. The Face Value per unit is Rs. 100
9. Total outstanding exposure in derivative instruments at the end of the period : NIL
10. Bonus History-.Bonus declared by the Scheme at the end of the period : NIL
11. Dividend History - Dividend declared by the Scheme at the end of the period : NIL
12. Repo transactions in corporate debt securities at the end of the period : NIL

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

Benchmark Name : Domestic Price of Physical Gold

Investment Objective	Scheme risk-o-meter	AMFI Tier I Benchmark – Domestic Price of Gold
Choice Gold ETF (An open-ended scheme replicating/tracking domestic price of Gold) The Scheme aims to provide returns that closely correspond to the domestic price of gold, before expenses and subject to tracking errors, by investing in physical gold and gold-related instruments. However, there is no assurance or guarantee that this objective will be achieved. **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 domestic price of gold, subject to tracking errors	 The risk of the scheme is High	 The risk of the benchmark is High

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

Choice Mutual Fund

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SCHEME NAME : Choice Nifty 50 Index Fund

MONTHLY PORTFOLIO STATEMENT AS ON : October 31, 2026

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
HDFC Bank Ltd.	INE040A01034	Banks	21,480	148.81	9.92			
ICICI Bank Ltd.	INE090A01021	Banks	10,044	140.42	9.36			
Reliance Industries Ltd.	INE002A01018	Petroleum Products	9,370	109.15	7.27			
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	4,262	84.12	5.61			
Larsen & Toubro Ltd.	INE018A01030	Construction	1,640	63.50	4.23			
Infosys Ltd.	INE009A01021	IT - Software	4,949	58.65	3.91			
State Bank of India	INE062A01020	Banks	5,792	55.71	3.71			
Axis Bank Ltd.	INE238A01034	Banks	4,029	49.03	3.27			
Kotak Mahindra Bank Ltd.	INE237A01036	Banks	10,319	47.63	3.17			
Bajaj Finance Ltd.	INE296A01032	Finance	3,824	35.91	2.39			
ITC Ltd.	INE154A01025	Diversified FMCG	13,510	35.88	2.39			
Tata Consultancy Services Ltd.	INE467B01029	IT - Software	1,431	35.81	2.39			
Mahindra & Mahindra Ltd.	INE101A01026	Automobiles	1,252	35.56	2.37			
Eternal Ltd.	INE758T01015	Retailing	10,155	34.90	2.33			
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnol	1,484	26.38	1.76			
Titan Company Ltd.	INE280A01028	Consumer Durables	579	25.69	1.71			
Hindustan Unilever Ltd.	INE030A01027	Diversified FMCG	1,243	23.18	1.54			
HCL Technologies Ltd.	INE860A01027	IT - Software	1,476	21.08	1.40			
NTPC Ltd.	INE733E01010	Power	6,659	21.06	1.40			
Maruti Suzuki India Ltd.	INE585B01010	Automobiles	182	20.74	1.38			
Adani Ports and Special Economic Zone Ltd.	INE742F01042	Transport Infrastructure	1,098	20.31	1.35			
BSE Ltd.	INE118H01025	Capital Markets	573	20.11	1.34			
Tata Steel Ltd.	INE081A01020	Ferrous Metals	11,627	19.49	1.30			
Bharat Electronics Ltd.	INE263A01024	Aerospace & Defense	5,019	18.57	1.24			
Ultratech Cement Ltd.	INE481G01011	Cement & Cement Products	166	18.33	1.22			
Hindalco Industries Ltd.	INE038A01020	Non - Ferrous Metals	2,029	17.95	1.20			
Power Grid Corporation of India Ltd.	INE752E01010	Power	6,346	16.82	1.12			
JSW Steel Ltd.	INE019A01038	Ferrous Metals	1,349	16.81	1.12			
Shriram Finance Ltd.	INE721A01047	Finance	1,963	16.16	1.08			
Tech Mahindra Ltd.	INE669C01036	IT - Software	890	15.94	1.06			
Bajaj Auto Ltd.	INE917I01010	Automobiles	153	15.84	1.06			
Grasim Industries Ltd.	INE047A01021	Cement & Cement Products	529	15.77	1.05			
Interglobe Aviation Ltd.	INE646L01027	Transport Services	317	15.46	1.03			
Asian Paints Ltd.	INE021A01026	Consumer Durables	633	14.69	0.98			
Trent Ltd.	INE849A01020	Retailing	466	14.06	0.94			
Eicher Motors Ltd.	INE066A01021	Automobiles	193	13.93	0.93			
Bajaj Finserv Ltd.	INE918I01026	Finance	815	13.59	0.91			
Coal India Ltd.	INE522F01014	Consumable Fuels	3,357	13.06	0.87			
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	5,443	12.27	0.82			
Adani Enterprises Ltd.	INE423A01024	Metals & Minerals Trading	475	12.25	0.82			
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	144	12.17	0.81			
Nestle India Ltd.	INE239A01024	Food Products	1,005	11.73	0.78			
Dr. Reddy's Laboratories Ltd.	INE089A01031	Pharmaceuticals & Biotechnol	855	11.56	0.77			
Cipla Ltd.	INE059A01026	Pharmaceuticals & Biotechnol	789	10.88	0.72			
SBI Life Insurance Co. Ltd.	INE123W01016	Insurance	630	10.45	0.70			
Jio Financial Services Ltd.	INE758E01017	Finance	4,600	9.41	0.63			
Tata Consumer Products Ltd.	INE192A01025	Agricultural Food & other Prod	913	9.37	0.62			
Max Healthcare Institute Ltd.	INE027H01010	Healthcare Services	1,043	8.97	0.60			
HDFC Life Insurance Company Ltd.	INE795G01014	Insurance	1,508	7.92	0.53			
Tata Motors Passenger Vehicles Ltd.	INE155A01022	Automobiles	2,932	7.78	0.52			
Total				**1,494.86**	**99.63**			
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				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				5.25	0.35	5.90		
Total				**5.25**	**0.35**			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				0.66	0.02			
Total				**0.66**	**0.02**			
GRAND TOTAL (AUM)				**1,500.77**	**100.00**			

Notes & Symbols :-

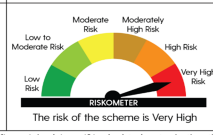
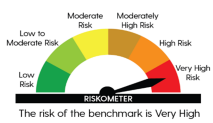
-> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** Preference Shares ; W** Warrants ; PP* Partly Paid; S** --> Suspended forTrading

1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
2. ^Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil
5. Securities in default beyond its maturity date and its percentage to NAV : NIL
6. Plan/ Option wise per unit net asset value are as follows:

Plan Name:	NAV as on 30.09.2026 (Rs.)	NAV as on 30.10.2026 (Rs.)
Regular Plan - Growth Option	9.7769	9.9633
Direct Plan - Growth Option	9.7909	9.9800

7. Portfolio turnover ratio (Equity Schemes) : 0.55
8. The Face Value per unit is Rs. 10
9. Total outstanding exposure in derivative instruments at the end of the period : NIL
10. Bonus History-Bonus declared by the Scheme at the end of the period : NIL
11. Dividend History - Dividend declared by the Scheme at the end of the period : NIL
12. Repo transactions in corporate debt securities at the end of the period : NIL

Scheme Risk-O-Meter **Benchmark Risk-O-Meter**

Investment Objective	Scheme Riskometer	Scheme Benchmark: Nifty 50 Index (TRI) Benchmark Riskometer
Choice Nifty 50 Index Fund ▶ The investment objective of the Scheme is to generate returns that are commensurate with the performance of the NIFTY 50 Index (TRI), subject to tracking errors. ▶ There is no assurance or guarantee that the investment objective of the Scheme will be achieved.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High

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

Choice Mutual Fund

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SCHEME NAME : Choice Nifty Next 50 Index Fund

MONTHLY PORTFOLIO STATEMENT AS ON : October 31, 2026

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals & Biotechnol	1,034	101.13	5.23			
TVS Motor Company Ltd.	INE494B01023	Automobiles	1,912	80.21	4.15			
Hindustan Aeronautics Ltd.	INE066F01020	Aerospace & Defense	1,544	74.94	3.87			
Tata Motors Ltd.	INE1TAE01010	Agricultural, Commercial & Cor	17,020	67.46	3.49			
Adani Power Ltd.	INE814H01029	Power	33,863	64.00	3.31			
Samvardhana Motherson International Ltd.	INE775A01035	Auto Components	35,953	56.27	2.91			
Cholamandalam Investment & Finance Co. Ltd.	INE121A01024	Finance	3,530	55.99	2.89			
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals & Biotechnol	1,198	55.27	2.86			
Vedanta Aluminium Metal Ltd.	INE1CDF01017	Non - Ferrous Metals	13,795	49.17	2.54			
Cummins India Ltd.	INE298A01020	Industrial Products	1,099	48.93	2.53			
Tata Power Company Ltd.	INE245A01021	Power	13,667	47.16	2.44			
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	16,336	46.54	2.41			
CG Power and Industrial Solutions Ltd.	INE067A01029	Electrical Equipment	5,582	44.88	2.32			
Britannia Industries Ltd.	INE216A01030	Food Products	959	44.50	2.30			
Wipro Ltd.	INE075A01022	IT - Software	22,042	43.71	2.26			
Varun Beverages Ltd.	INE200M01039	Beverages	11,127	43.62	2.25			
Avenue Supermarts Ltd.	INE192R01011	Retailing	1,313	42.00	2.17			
Indian Oil Corporation Ltd.	INE242A01010	Petroleum Products	30,407	39.57	2.05			
HDFC Asset Management Co. Ltd.	INE127D01025	Capital Markets	1,662	38.38	1.98			
Solar Industries India Ltd.	INE343H01029	Chemicals & Petrochemicals	198	37.22	1.92			
Power Finance Corporation Ltd.	INE134E01011	Finance	11,850	37.16	1.92			
Pidilite Industries Ltd.	INE318A01026	Chemicals & Petrochemicals	2,528	36.95	1.91			
GAIL (India) Ltd.	INE129A01019	Gas	21,951	36.86	1.91			
DLF Ltd.	INE271C01023	Realty	5,218	36.09	1.87			
Bank of Baroda	INE028A01039	Banks	15,098	36.02	1.86			
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	352	35.96	1.86			
Adani Energy Solutions Ltd.	INE931S01010	Power	2,655	35.83	1.85			
Adani Green Energy Ltd.	INE364U01010	Power	2,728	35.43	1.83			
Punjab National Bank	INE160A01022	Banks	28,028	34.43	1.78			
Vedanta Ltd.	INE205A01025	Diversified Metals	14,326	34.08	1.76			
Polycab India Ltd.	INE455K01017	Industrial Products	435	33.87	1.75			
Bosch Ltd.	INE323A01026	Auto Components	70	33.04	1.71			
Canara Bank	INE476A01022	Banks	27,351	32.15	1.66			
Jindal Steel Ltd.	INE749A01030	Ferrous Metals	3,018	32.03	1.66			
LTM Ltd.	INE214T01019	IT - Software	756	32.01	1.65			
Union Bank of India	INE692A01016	Banks	15,725	29.25	1.51			
Hitachi Energy India Ltd.	INE07Y701011	Electrical Equipment	103	28.04	1.45			
ABB India Ltd.	INE117A01022	Electrical Equipment	427	27.38	1.42			
Godrej Consumer Products Ltd.	INE102D01028	Personal Products	3,270	26.75	1.38			
Vodafone Idea Ltd.	INE669E01016	Telecom - Services	2,24,045	26.50	1.37			
Zydus Lifesciences Ltd.	INE010B01027	Pharmaceuticals & Biotechnol	2,017	25.12	1.30			
Siemens Ltd.	INE003A01024	Electrical Equipment	719	23.75	1.23			
Hyundai Motor India Ltd.	INE0V6F01027	Automobiles	1,158	22.13	1.14			
Muthoot Finance Ltd.	INE414G01012	Finance	873	21.03	1.09			
Siemens Energy India Ltd.	INE1NPP01017	Electrical Equipment	720	20.18	1.04			
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	3,914	19.80	1.02			
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	5,074	17.66	0.91			
TATA Capital Ltd.	INE976I01016	Finance	4,474	14.31	0.74			
Indian Railway Finance Corporation Ltd.	INE053F01010	Finance	18,236	13.38	0.69			
Mazagon Dock Shipbuilders Ltd.	INE249Z01020	Industrial Manufacturing	618	10.54	0.54			
Total				**1,928.68**	**99.69**			
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				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				6.67	0.34	5.90		
Total				**6.67**	**0.34**			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				(0.56)	(0.03)			
Total				**(0.56)**	**(0.03)**			
GRAND TOTAL (AUM)				**1,934.79**	**100.00**			

Notes & Symbols :-

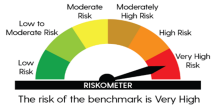
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1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
2. ^Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil
5. Securities in default beyond its maturity date and its percentage to NAV : NIL
6. Plan/ Option wise per unit net asset value are as follows:

Plan Name:	NAV as on 30.09.2026 (Rs.)	NAV as on 30.10.2026 (Rs.)
Regular Plan - Growth Option	10.8277	10.5125
Direct Plan - Growth Option	10.8487	10.5365

7. Portfolio turnover ratio (Equity Schemes) : 0.32
8. The Face Value per unit is Rs. 10
9. Total outstanding exposure in derivative instruments at the end of the period : NIL
10. Bonus History:-Bonus declared by the Scheme at the end of the period : NIL
11. Dividend History - Dividend declared by the Scheme at the end of the period : NIL
12. Repo transactions in corporate debt securities at the end of the period : NIL

Scheme Risk-O-Meter **Benchmark Risk-O-Meter**

Investment Objective	Scheme Riskometer	Scheme Benchmark: Nifty Next 50 Index (TRI) Benchmark Riskometer
Choice Nifty Next 50 Index Fund ▶ The investment objective of the Scheme is to generate returns that are commensu-rate with the performance of the Nifty Next 50 Index (TRI), subject to tracking errors. ▶ There is no assurance or guarantee that the investment objective of the Scheme will be achieved.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High

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

Choice Mutual Fund

SCHEME NAME : Choice Overnight Fund

MONTHLY PORTFOLIO STATEMENT AS ON : October 31, 2026

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	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 30 September 2026	As on 31 October 2026
Direct Plan-Growth Option	101.2148	101.6977
Direct Plan-Daily IDCW Option	100.1000	100.1000
Regular Plan-Growth Option	101.1886	101.6622
Regular Plan-Daily IDCW Option	100.1000	100.1000
Unclaimed Less than 3 years Redemption	100.6635	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 Monthly period ended.

Option	Sep-26	Oct-26
Direct Plan-Daily IDCW Option	0.40146571	0.48219611
Regular Plan-Daily IDCW Option	0.39355916	0.46984934

(6) Bonus Declared for the Monthly 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 Monthly 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.