Choice Mutual Fund

SCHEME NAME : Choice Overnight Fund

PORTFOLIO STATEMENT AS ON : September 15, 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				13,261.80	99.24%	4.91%		
Total				**13,261.80**	**99.24%**			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				101.91	0.76%			
Total				**101.91**	**0.76%**			
GRAND TOTAL (AUM)				**13,363.72**	**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 31 August 2026	As on 15 September 2026
Direct Plan-Growth Option	100.8144	101.0081
Direct Plan-Dividend Option	100.1000	100.1000
Regular Plan-Growth Option	100.7971	100.9865
Regular Plan-Dividend Option	100.1000	100.1000
Unclaimed Less than 3 years Redemption	100.2608	100.4559

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

a. Hedging Positions through Futures as on September 15, 2026 is Nil.

For the period ended September 15, 2026, hedging transactions through futures which have been squared off/expired is Nil.

b. Other than Hedging Positions through Futures as on September 15, 2026 is Nil.

For the period ended September 15, 2026, non-hedging transactions through futures which have been squared off/expired is Nil.

c. Hedging Positions through Put Options as on September 15, 2026 is Nil.

d. Other than Hedging Positions through Options as on September 15, 2026 is Nil.

e. Hedging Positions through Swaps as on September 15, 2026 is Nil.

(5) Dividend Declared for the fortnightly period ended.

Option	31st August 2026	15th September 2026
Direct Plan-Dividend Option	0.21650411	0.19716816
Regular Plan-Dividend Option	0.21143548	0.19079542

(6) Bonus Declared for the fortnightly period ended September 15, 2026 - Not Applicable

(7) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on September 15, 2026 is Nil.

(8) Annualised Portfolio YTM : 4.87%

(9) Macaulay Duration : 1 day

(10) The Average Maturity Period of the Portfolio is 1 day.

(11) Investment in Repo in Corporate Debt Securities during the fortnightly period ended September 15, 2026 is Nil.

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

(13)Total outstanding exposure in derivative instruments as on September 15, 2026 - Nil

(14)Total investments in Short Term Deposit as on September 15, 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.