

WEALTHWISE®

Wiseinvest®
AMFI-registered Mutual Fund Distributor

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Wealthwise

“Wealthwise” is a monthly publication brought to you by Wiseinvest, an AMFI-registered Mutual Fund Distributor. Our CEO, Hemant Rustagi, is a well known personal finance expert. He brings with him an experience of more than 30 years in this field. He regularly writes articles for major national dailies and business magazines as well as appears as a personal finance expert on many investments related TV shows. Providing quality service is our top priority. In keeping with that, we constantly take steps to provide up-to-date information to our clients. In the last eighteen years, thousands of our clients have made mutual funds the mainstay of their portfolios. You can benefit too from our service support for your existing as well as new investments. All you need to do is to just call up any of the offices or email your requirements at information@wiseinvest.co.in.

Dear Investor,

India's benchmark indices Sensex and Nifty clinched psychologically key marks of 60,000 and 18,000 respectively on the last day of the month as FPIs stepped up their buying amid growing expectation that the US policymakers will soften their stance on rate hikes after early signs of easing inflation. While the Sensex was up 5.78% during the month, the mid-cap and small cap indices of the BSE were up 2.03% and 1.28% respectively.



The outcome of Fed meeting later this week is likely to provide cues for further market moves. While the Fed is expected to hike the interest rates by 75 bps, its commentary about the future course of rate hikes will drive the markets. Global crude oil prices have cooled off in the past few weeks, which has kept the inflation under check. Of course, if the Fed adopts any hawkish stance, markets could witness increased volatility in the near term.

India's core sector growth recovered to 7.9% in September, reversing two months of decline, lifted by a broad-based rebound in key infrastructure sectors. This is also likely to boost industrial growth for the month of September after a contraction in August.

The Central government's fiscal situation remained comfortable at the end of first half of FY23 as robust tax collections helped offset higher fertiliser and food subsidy. The fiscal deficit at the end of September was 37.3% of the budget estimate for FY23.

On a y-o-y basis, non-food bank credit increased 17% in September 22, compared with 6.8% a year ago. While loans to large businesses accelerated to 7.9% against a contraction of 2.1% a year ago, medium industries recorded credit growth of 36.2% as compared with 37.1% last year. The credit to micro and small industries rose 27.1% as compared with 13.1% a year ago.

GST revenues registered the second highest collection ever at ₹ 1.52 lakh crore in October, reflecting pick-up in economic activity in the festive season. The collections in October this year recorded a 16.6 per cent rise over ₹ 1.30 lakh crore collected in the same month last year.

Clearly, all those equity fund investors who continued their investment process un-interruptedly during the last one year or so have realised that it pays to remain committed to one's asset allocation and time commitment.

Warm regards,

H Rustagi

Hemant Rustagi
Editor

Address to be affixed here

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Wiseinvest Pvt. Ltd.

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Mumbai 400 053.
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The Stock Market Performance During October 2022.

Indices	30th September 2022	31st October 2022	Change in (%)
Sensex	57,426.92	60,746.59	5.78
MIDCAP	24,853.94	25,359.02	2.03
SMLCAP	28,452.91	28,817.59	1.28
BSE-100	17,574.98	18,405.94	4.73
BSE-200	7,522.74	7,851.20	4.37
BSE-500	23,642.46	24,589.55	4.01

Kotak Balanced Advantage Fund

It's Automatic!

A fund that gives you **freedom from managing equity and debt allocation manually** during market ups and downs, giving you a balanced growth.



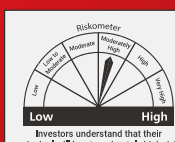
To simplify, let's look at the example below:



Stay at the docks in euphoric sea i.e. when equity markets are high, the equity asset allocation are kept low.



Sail full steam when weather seems fair and sea is calm i.e. when equity markets are low, the equity asset allocation are high.



Investors understand that their principal will be at moderately high risk

KOTAK BALANCED ADVANTAGE FUND

An open-ended dynamic asset allocation fund

It is suitable for investors who are seeking*:

- Wealth creation over a long period of time.
- Investment in equity, equity related securities & debt, money market instruments while managing risk through active allocation.

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

The above riskometer is based on the scheme portfolio as on 28th February 2022. An addendum may be issued or updated on the website for new riskometer. Mutual fund investments are subject to market risks, read all scheme related documents carefully.

Top Holdings Of Select Funds

Portfolio Date: 30-09-2022

Nippon India Large Cap Fund

Stock	Sector	% of Total Holdings
Housing Development Finance Corporation Ltd.	Housing finance	7.27
Larsen & Toubro Ltd.	Engineering, designing, construction	6.18
State Bank Of India	Banks	5.55
Reliance Industries Ltd.	Refineries/marketing	5.47
ICICI Bank Ltd.	Banks	5.41
HDFC Bank Ltd.	Banks	5.38
ITC Limited	Cigarettes	5.28
Indian Hotels Company Limited	Hotels/resorts	4.58
Infosys Ltd.	Computers - software	4.26
HCL Technologies Limited	Computers - software	3.43
SBI Cards and Payment Services Ltd.	Nbfc	3.13
Axis Bank Ltd.	Banks	3.07
Bajaj Finance Ltd.	Nbfc	2.76
Chalet Hotels Ltd.	Hotels/resorts	2.59
Tata Motors Ltd.	Passenger/utility vehicles	2.03
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	1.98
Siemens Ltd.	Power equipment	1.62
Mahindra & Mahindra Ltd.	Passenger/utility vehicles	1.49
Honeywell Automation India Ltd.	Industrial electronics	1.35
EIH Ltd	Hotels/resorts	1.34
Zee Entertainment Enterprises Ltd.	Tv broadcasting & software production	1.30

Nippon India Multicap Fund

Stock	Sector	% of Total Holdings
Linde India Ltd.	Industrial gas	4.35
HDFC Bank Ltd.	Banks	4.20
Indian Hotels Company Limited	Hotels/resorts	4.17
Kennametal India Ltd.	Industrial equipment	4.04
Larsen & Toubro Ltd.	Engineering, designing, construction	3.82
EIH Ltd	Hotels/resorts	3.29
ICICI Bank Ltd.	Banks	3.25
Axis Bank Ltd.	Banks	3.03
Shoppers Stop Limited	Retailing	2.90
Housing Development Finance Corporation Ltd.	Housing finance	2.87
Zee Entertainment Enterprises Ltd.	Tv broadcasting & software production	2.39
SBI Cards and Payment Services Ltd.	Nbfc	2.36
Infosys Ltd.	Computers - software	2.30
State Bank Of India	Banks	2.27
HCL Technologies Limited	Computers - software	2.07
Vesuvius India Ltd.	Refractories	1.97
ITC Limited	Cigarettes	1.96
Aditya Birla Fashion and Retail Ltd.	Retailing	1.81
Reliance Industries Ltd.	Refineries/marketing	1.76
Triveni Turbine Ltd.	Power equipment	1.55

Axis Focused 25 Fund

Stock	Sector	% of Total Holdings
Bajaj Finance Ltd.	Nbfc	9.55
Avenue Supermarts Ltd.	Retailing	9.44
Pidilite Industries Ltd.	Chemicals - speciality	7.13
Kotak Mahindra Bank Ltd.	Banks	7.03
Tata Consultancy Services Ltd.	Computers - software	6.78
Divis Laboratories Ltd.	Pharmaceuticals	6.23
Info Edge (India) Ltd.	It enabled services – software	5.22
ICICI Bank Ltd.	Banks	4.99
Housing Development Finance Corporation Ltd.	Housing finance	4.34
Bajaj Finserv Ltd	Nbfc	3.83
Asian Paints (india) Ltd. : Futures Near	Paints	2.85
Shree Cement Ltd.	Cement	2.76
Maruti Suzuki India Ltd. : Futures Near	Passenger/utility vehicles	2.49
Asian Paints (india) Ltd.	Paints	2.35
Reliance Industries Ltd.	Refineries/marketing	2.16
Gland Pharma Ltd.	Pharmaceuticals	1.78
Pi Industries Ltd.	Pesticides and agrochemicals	1.76
Sona BLW Precision Forgings Ltd.	Auto ancillaries	1.74
Mindtree Ltd.	Computers - software	1.55
Motherson Sumi Wiring India Ltd.	Auto ancillaries	1.47

Kotak Focused Equity Fund

Stock	Sector	% of Total Holdings
ICICI Bank Ltd.	Banks	9.07
State Bank Of India	Banks	6.12
Infosys Ltd.	Computers - software	5.88
Reliance Industries Ltd.	Refineries/marketing	5.77
HDFC Bank Ltd.	Banks	4.98
Larsen & Toubro Ltd.	Engineering, designing, construction	4.38
Maruti Suzuki India Ltd.	Passenger/utility vehicles	3.97
Mahindra & Mahindra Ltd.	Passenger/utility vehicles	3.57
Axis Bank Ltd.	Banks	3.36
Bharti Airtel Ltd.	Telecom - services	3.27
Bajaj Finance Ltd.	Nbfc	3.20
Bharat Electronics Ltd.	Industrial electronics	3.07
SRF Ltd.	Chemicals - speciality	3.00
United Breweries Ltd.	Brew/distilleries	2.98
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	2.98
Bata India Ltd.	Leather and leather products	2.96
Alkem Laboratories Ltd.	Hospital	2.84
Supreme Industries Ltd.	Plastic products	2.68
Bharat Forge Ltd.	Castings/forgings	2.40
Kajaria Ceramics Ltd.	Sanitary ware	2.39

Kotak Equity Opportunities Fund

Stock	Sector	% of Total Holdings
ICICI Bank Ltd.	Banks	5.57
State Bank Of India	Banks	5.42
Reliance Industries Ltd.	Refineries/marketing	3.76
SRF Ltd.	Chemicals - speciality	3.49
Axis Bank Ltd.	Banks	3.48
Larsen & Toubro Ltd.	Engineering, designing, construction	3.26
Infosys Ltd.	Computers - software	3.02
ITC Limited	Cigarettes	2.93
Bajaj Finance Ltd.	Nbfc	2.83
Bharat Electronics Ltd.	Industrial electronics	2.67
Linde India Ltd.	Industrial gas	2.51
Cummins India Ltd.	Diesel engines	2.33
Coromandel International Ltd.	Fertilisers-phosphatic	2.26
Maruti Suzuki India Ltd.	Passenger/utility vehicles	2.26
ABB India Ltd.	Power equipment	2.11
Schaeffler India Ltd.	Bearings	2.09
Bharat Forge Ltd.	Castings/forgings	2.08
Jindal Steel & Power Ltd.	Steel	2.07
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	2.01
HDFC Bank Ltd.	Banks	1.98

Canara Robeco Emerging Equities Fund

Stock	Sector	% of Total Holdings
ICICI Bank Ltd.	Banks	6.69
HDFC Bank Ltd.	Banks	5.79
Infosys Ltd.	Computers - software	3.99
Reliance Industries Ltd.	Refineries/marketing	3.72
State Bank Of India	Banks	3.62
Bajaj Finance Ltd.	Nbfc	3.02
Axis Bank Ltd.	Banks	3.00
Bharti Airtel Ltd.	Telecom - services	2.88
Minda Industries Ltd.	Auto ancillaries	2.72
Hindustan Unilever Ltd.	Diversified	2.61
Cholamandalam Investment & Finance Co. Ltd.	Nbfc	2.51
Max Healthcare Institute Ltd.	Hospital	2.50
Indian Hotels Company Limited	Hotels/resorts	2.49
Bharat Electronics Ltd.	Industrial electronics	2.41
Aditya Birla Fashion and Retail Ltd.	Retailing	1.99
Larsen & Toubro Ltd.	Engineering, designing, construction	1.97
Maruti Suzuki India Ltd.	Passenger/utility vehicles	1.93
Atul Ltd.	Chemicals - speciality	1.75
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	1.74
Navin Flourine International Ltd.	Chemicals - inorganic	1.69

Top Holdings Of Select Funds

Portfolio Date: 30-09-2022

Motilal Oswal Large and Midcap Fund

Stock	Sector	% of Total Holdings
ICICI Bank Ltd.	Banks	8.00
Axis Bank Ltd.	Banks	6.99
Gujarat Gas Ltd.	Gas transmission/marketing	4.94
Fortis Healthcare Ltd.	Hospital	4.45
State Bank Of India	Banks	4.28
Ultratech Cement Ltd.	Cement	4.19
Jubilant Foodworks Ltd.	Consumer food	4.06
Cholamandalam Investment & Finance Co. Ltd.	Nbfc	3.84
Religare Enterprises Ltd.	Other financial services	3.75
Crompton Greaves Consumer Electricals Ltd.	Home appliances	3.23
Carborundum Universal Ltd.	Abrasives	3.20
J.b. Chemicals & Pharmaceuticals Ltd.	Pharmaceuticals	3.01
Larsen & Toubro Ltd.	Engineering, designing, construction	3.00
Infosys Ltd.	Computers - software	2.65
Zomato Ltd.	E-retail/ e-commerce	2.57
Max Financial Services Ltd.	Nbfc	2.48
Dalmia Bharat Ltd.	Cement	2.45
Max Healthcare Institute Ltd.	Hospital	2.44
Kajaria Ceramics Ltd.	Sanitary ware	2.41
DR. LAL PATHLABS Ltd.	Healthcare service providers	2.33

HDFC Large and Mid Cap Fund

Stock	Sector	% of Total Holdings
ICICI Bank Ltd.	Banks	4.47
HDFC Bank Ltd.	Banks	4.45
State Bank Of India	Banks	3.16
Reliance Industries Ltd.	Refineries/marketing	3.07
Infosys Ltd.	Computers - software	3.04
Indian Hotels Company Limited	Hotels/resorts	2.31
Larsen & Toubro Ltd.	Engineering, designing, construction	1.95
Maruti Suzuki India Ltd.	Passenger/utility vehicles	1.86
ITC Limited	Cigarettes	1.81
Housing Development Finance Corporation Ltd.	Housing finance	1.70
Tata Consultancy Services Ltd.	Computers - software	1.70
Bharat Electronics Ltd.	Industrial electronics	1.64
Bharti Airtel Ltd.	Telecom - services	1.63
Trent Limited	Retailing	1.59
National Thermal Power Corporation Ltd.	Power	1.57
Max Healthcare Institute Ltd.	Hospital	1.56
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	1.47
Tata Consumer Products Ltd.	Tea & coffee	1.33
Jindal Steel & Power Ltd.	Steel	1.28
Pi Industries Ltd.	Pesticides and agrochemicals	1.27

ICICI Prudential Large & Mid Cap Fund

Stock	Sector	% of Total Holdings
HDFC Bank Ltd.	Banks	7.81
Bharti Airtel Ltd.	Telecom - services	6.39
ICICI Bank Ltd.	Banks	5.46
State Bank Of India	Banks	3.46
Infosys Ltd.	Computers - software	3.27
National Thermal Power Corporation Ltd.	Power	3.26
Federal Bank Ltd.	Banks	3.14
HCL Technologies Limited	Computers - software	2.93
TVS Motor Company Ltd.	Motor cycles/scooters	2.88
Oil & Natural Gas Corporation Ltd.	Oil exploration	2.82
Axis Bank Ltd.	Banks	2.48
ICICI Lombard General Insurance Co Ltd.	Insurance	2.31
Reliance Industries Ltd.	Refineries/marketing	2.11
United Breweries Ltd.	Brew/distilleries	2.07
Larsen & Toubro Ltd.	Engineering, designing, construction	1.99
Sundaram Finance Limited	Nbfc	1.92
LIC Housing Finance Ltd.	Housing finance	1.85
Lupin Ltd.	Pharmaceuticals	1.84
Alkem Laboratories Ltd.	Hospital	1.75
Housing Development Finance Corporation Ltd.	Housing finance	1.61
Ashok Leyland Ltd.	Commercial vehicles	1.50
Muthoot Finance Pvt. Ltd.	Nbfc	1.49
Tata Communications Ltd.	Telecom - services	1.48

SBI Large & Midcap Fund

Stock	Sector	% of Total Holdings
ICICI Bank Ltd.	Banks	5.80
Page Industries Ltd.	Fabrics and garments	4.56
HDFC Bank Ltd.	Banks	3.54
Infosys Ltd.	Computers - software	3.52
Indian Hotels Company Limited	Hotels/resorts	3.40
Reliance Industries Ltd.	Refineries/marketing	3.26
Bharti Airtel Ltd.	Telecom - services	2.89
ITC Limited	Cigarettes	2.69
State Bank Of India	Banks	2.51
Minda Industries Ltd.	Auto ancillaries	2.44
Nuvoco Vistas Corporation Ltd.	Cement	2.41
Ingersoll Rand (india) Ltd.	Compressors / pumps	2.39
Emami Ltd.	Personal care	2.39
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	2.36
AIA Engineering Ltd.	Castings/forgings	2.31
Ashok Leyland Ltd.	Commercial vehicles	2.09
Tube Investments Of India Ltd.	Auto ancillaries	1.91
Max Healthcare Institute Ltd.	Hospital	1.87
Container Corporation Of India Ltd.	Logistics solution provider	1.77
WABCO India Ltd.	Auto ancillaries	1.73

INVESTING in leaders
& innovators in the global
marketplace.

Aditya Birla Sun Life NASDAQ 100 FOF

Aditya Birla Sun Life
Mutual Fund



**ADITYA BIRLA
CAPITAL**
1800-270-7000

Scheme:
Aditya Birla Sun Life NASDAQ 100 FOF
An open ended fund of fund investing in units of overseas
ETF's and/or Index Fund based on NASDAQ-100 Index.

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Returns that correspond generally to the performance of the NASDAQ 100 Index, subject to tracking error

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



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

Performance Of Select Funds

Data as on October 28, 2022

EQUITY FUNDS

Large Cap, Large & Midcap, Multi Cap

Fund	Launch	6 Mth*	1 Year*	2 Year**	3 Year**	5 Year**	7 Year**	10 Year**	15 Year**
ABSL Frontline Equity Fund	Aug-02	4.58	-0.32	25.33	16.12	9.97	11.55	14.16	11.08
ABSL Flexi Cap Fund	Aug-98	2.41	-3.49	23.84	16.26	9.85	12.85	15.90	10.08
Axis Bluechip Fund	Jan-10	1.50	-7.57	16.92	12.23	12.49	12.48	14.44	—
Axis Focused 25 Fund	Jun-12	-4.43	-15.39	15.17	10.65	10.19	12.51	14.02	—
Axis Growth Opportunities Fund	Oct-18	-2.78	-6.66	24.98	19.41	—	—	—	—
Canara Robeco Flexi Cap Fund	Sep-03	2.67	-2.62	22.77	17.80	13.31	13.16	13.97	11.13
Canara Robeco Emerging Equities	Mar-05	4.26	-0.16	26.97	20.72	12.51	14.99	20.49	14.31
HDFC Flexi Cap Fund	Jan-95	9.10	12.11	40.08	20.33	12.33	13.68	15.04	12.05
HDFC Top 100 Fund	Sep-96	5.77	4.82	30.15	15.27	9.96	11.98	13.20	10.89
HDFC Large and Mid Cap Fund	Feb-94	5.05	3.77	35.66	21.16	12.31	12.39	12.41	7.50
HSBC Large Cap Equity Fund	Dec-02	4.81	-1.26	20.59	14.02	10.14	11.89	12.11	7.92
ICICI Prudential Bluechip Fund	May-08	5.65	3.49	27.65	17.33	11.72	13.12	14.71	—
ICICI Prudential Large & Mid Cap Fund	Jul-98	6.92	6.43	37.23	21.86	12.13	13.96	14.92	10.51
IDFC Core Equity Fund	Aug-05	6.64	3.78	27.76	18.30	10.29	13.11	13.36	7.84
Invesco India Contra Fund	Apr-07	6.02	1.77	26.13	19.08	12.66	14.43	16.98	13.02
Kotak Bluechip Fund	Dec-98	3.94	-1.29	23.00	16.40	11.75	11.74	13.82	9.23
Kotak Equity Opportunities Fund	Sep-04	4.83	5.79	26.95	19.66	12.32	14.08	15.89	10.95
Kotak Flexicap Fund Regular Plan	Sep-09	4.46	1.43	23.06	14.75	10.58	12.80	15.92	—
Mirae Asset Emerging Bluechip Fund	Jul-10	0.36	-3.92	26.09	20.55	13.96	17.27	22.06	—
Motilal Oswal Large and Midcap Fund	Oct-19	6.22	0.29	29.12	17.38	—	—	—	—
Nippon India Large Cap Fund	Aug-07	8.51	6.82	33.55	17.24	11.39	12.61	14.78	10.53
Nippon India Multi Cap Fund	Mar-05	9.47	13.41	43.46	21.21	12.82	12.12	14.75	12.74
Parag Parikh Flexi Cap Fund	May-13	1.13	-3.90	23.81	22.83	16.58	16.09	—	—
PGIM India Flexi Cap Fund	Mar-15	-0.28	-5.61	26.32	22.94	13.76	13.70	—	—
SBI Focused Equity Fund	Oct-04	2.90	-5.20	25.18	16.53	13.91	13.94	15.83	12.17
UTI Flexi Cap Fund	May-92	-1.61	-11.27	20.57	18.08	13.93	12.74	14.75	11.91

Midcap & Smallcap

Axis Midcap Fund	Feb-11	1.83	-3.20	25.69	20.34	16.21	14.93	18.65	—
HDFC Mid-Cap Opportunities Fund	Jun-07	7.64	8.36	35.08	24.38	12.29	14.75	18.84	15.46
Kotak Emerging Equity Fund	Mar-07	3.40	6.03	34.57	25.24	14.13	16.17	19.54	12.07
L&T India Value Fund	Jan-10	3.34	1.00	29.35	19.49	9.84	12.88	17.86	—
Motilal Oswal Midcap Fund	Feb-14	10.40	18.95	43.94	25.82	15.35	14.23	—	—
PGIM India Midcap Opportunities Fund	Dec-13	6.35	3.51	39.94	36.65	17.93	16.13	—	—
UTI Mid Cap Fund	Apr-04	4.15	2.09	31.24	25.37	11.77	13.03	18.95	13.83

Sectoral / Thematic Fund & Tax Saving

ICICI Prudential Banking and Financial	Aug-08	6.87	-1.33	29.73	10.91	7.72	13.63	15.59	—
Nippon India Banking & Financial	May-03	9.00	5.14	37.83	14.26	8.49	12.44	13.56	13.85
ICICI Prudential Pharma Healthcare	Jul-18	-0.46	-3.23	11.21	25.84	—	—	—	—
Nippon India Pharma Fund	Jun-04	-0.49	-3.29	13.41	25.40	16.66	9.10	15.99	17.28
SBI Healthcare Opportunities Fund	Jul-99	0.58	0.58	12.28	25.13	12.07	5.27	14.76	13.15
Kotak Pioneer Fund	Oct-19	0.19	-7.87	23.40	—	—	—	—	—
Axis Long Term Equity Fund	Dec-09	-2.72	-13.02	16.67	11.16	10.76	11.37	16.63	—
IDFC Tax Advantage (ELSS) Fund	Dec-08	2.22	3.61	36.21	23.76	12.79	14.86	17.11	—
Kotak Tax Saver Regular Plan	Nov-05	5.45	5.96	27.65	19.10	12.55	13.63	14.82	9.48
Mirae Asset Tax Saver Fund	Dec-15	0.79	-2.49	25.27	19.70	13.89	—	—	—

ARBITRAGE FUNDS

Funds	Launch	3 Mth*	6 Mth*	1 Year*	2 year**	3 Year**	5 Year**
ICICI Prudential Equity Arbitrage Fund	Dec-06	1.24	1.88	3.69	3.75	4.00	4.86
IDFC Arbitrage Fund	Dec-06	1.20	1.81	3.53	3.54	3.70	4.74
Kotak Equity Arbitrage Fund	Sep-05	1.24	1.98	3.96	3.95	4.16	5.01

HYBRID

Fund	Launch	6 Mth*	1 Year*	2 Year**	3 Year**	5 Year**	7 Year**	10 Year**	15 Year**
ABSL Equity Hybrid '95 Fund	Feb-95	-1.62	-3.22	19.33	12.06	7.01	9.32	12.34	10.64
Canara Robeco Equity Hybrid	Feb-93	3.51	0.40	18.02	14.93	11.47	11.66	13.78	11.21
DSP Equity & Bond Fund	May-99	1.98	-4.16	17.48	12.60	9.69	11.01	12.86	10.56
ICICI Prudential Equity & Debt	Nov-99	5.00	9.10	37.67	21.55	13.43	14.50	16.37	12.01
Kotak Equity Hybrid Fund	Nov-99	3.51	3.94	23.57	17.18	11.59	12.14	12.44	9.34
SBI Equity Hybrid Fund	Dec-95	1.80	0.81	20.48	13.61	10.88	11.42	14.45	10.34
ABSL Bal. Advantage Fund	Apr-00	3.81	1.49	15.05	11.39	8.23	—	—	—
ICICI Prudential Bal. Advantage	Dec-06	5.14	6.44	16.64	12.35	9.83	—	—	—
IDFC Bal. Advantage Fund	Oct-14	2.60	-0.78	9.97	9.54	7.69	—	—	—
Kotak Bal. Advantage Fund	Aug-18	3.34	2.34	11.66	10.63	—	—	—	—
Nippon India Bal. Advantage	Nov-04	4.85	3.39	15.80	11.51	8.26	—	—	—
IDFC Equity Savings Fund	Jun-08	2.15	2.64	8.59	7.83	6.08	—	—	—
Kotak Equity Savings Fund	Oct-14	3.33	5.27	11.43	9.65	8.13	—	—	—

DEBT

Debt Oriented & Ultra Short Term Debt Fund

Funds	Launch	1 Mth*	3 Mth*	6 Mth*	1 Year*	2 Year**	3 Year**	5 Year**
ABSL Short Term Fund	May-03	0.49	1.16	1.92	3.52	4.02	6.09	6.56
Axis Corporate Debt Fund	Jul-17	0.50	1.08	1.57	3.02	3.64	6.24	6.44
HDFC Corporate Bond Fund	Jun-10	0.57	1.42	1.53	2.54	3.64	6.24	6.85
Kotak Corporate Bond Fund	Sep-07	0.62	1.24	1.53	2.91	3.74	5.65	6.69
Kotak Banking and PSU Debt Fund	Dec-98	0.63	1.40	1.66	2.86	3.72	6.02	6.80
SBI Banking and PSU Fund	Oct-09	0.42	0.89	0.89	2.05	2.70	5.23	6.44
ICICI Prudential Savings Fund	Sep-02	0.57	2.10	2.41	3.62	4.29	5.66	6.49
Kotak Savings Fund Regular Plan	Aug-04	0.47	1.19	2.01	3.90	3.58	4.46	5.67

*Absolute ** Annualised. Past performance may or may not be sustained in future.

Dividends declared by equity and equity-oriented funds during the month of October 2022

Scheme name	Date	Dividend declared in ₹ Per unit
ICICI Prudential Equity & Debt Fund - Monthly	04-10-2022	0.16
Sundaram Aggressive Hybrid Fund - Monthly	17-10-2022	0.25
PGIM India Hybrid Equity Fund - Monthly	17-10-2022	0.14
ICICI Prudential Bharat Consumption Fund	20-10-2022	1.30
L&T Large and Midcap Fund	21-10-2022	0.17
L&T Hybrid Equity Fund	21-10-2022	0.14
L&T Emerging Businesses Fund	21-10-2022	1.85
Mirae Asset Healthcare Fund	27-10-2022	1.80
Axis Equity Hybrid Fund - Monthly	27-10-2022	0.10
DSP Equity & Bond Fund	28-10-2022	0.20
LIC MF Equity Hybrid Fund - Plan A	28-10-2022	0.10

Please check whether you have received dividend for the fund/s that you may have in your portfolio out of this list. In case, you do not maintain any portfolio statement, Wiseinvest can do that for you free of charge. Once we have the details, we would send your updated statement every month. You can contact our corporate office or our branch to avail of this free service.

A Note To Our Esteemed Readers

Wealthwise is being sent to some of you on a Complimentary basis as a part of our humble effort to ensure that more and more investors get the best from their investments. We sincerely hope that you would like the contents of Wealthwise and in some way benefit from it. However, if you do not wish to receive "Wealthwise" on a regular basis, please let us know by sending us a mail on information@wiseinvest.co.in. You can also write to us at our Corporate Office address mentioned on page number 6.

Top Holdings Of Select Funds

Portfolio Date: 30-09-2022

Kotak Emerging Equity Fund

Stock	Sector	% of Total Holdings
Schaeffler India Ltd.	Bearings	4.72
Supreme Industries Ltd.	Plastic products	3.91
SKF India Ltd.	Bearings	3.59
Solar Industries India Ltd.	Explosives	3.40
Cummins India Ltd.	Diesel engines	3.24
Thermax Ltd.	Industrial equipment	3.02
Coromandel International Ltd.	Fertilisers-phosphatic	2.99
Pi Industries Ltd.	Pesticides and agrochemicals	2.92
Persistent Systems Ltd.	Computers - software	2.66
Oberoi Realty Ltd.	Residential/commercial/sez project	2.62
Kajaria Ceramics Ltd.	Sanitary ware	2.55
Bharat Electronics Ltd.	Industrial electronics	2.51
Atul Ltd.	Chemicals - speciality	2.48
Ipcalaboratories Ltd.	Pharmaceuticals	2.29
J.K. Cement Ltd.	Cement	2.14
Sheela Foam Ltd.	Houseware	2.13
Bata India Ltd.	Leather and leather products	2.03
SRF Ltd.	Chemicals - speciality	2.02
Whirlpool Of India Ltd.	Home appliances	1.88
Torrent Pharmaceuticals Ltd.	Pharmaceuticals	1.87

SBI Magnum Midcap Fund

Stock	Sector	% of Total Holdings
Tube Investments Of India Ltd.	Auto ancillaries	5.68
Page Industries Ltd.	Fabrics and garments	5.56
CRISIL Ltd.	Other financial services	4.78
Schaeffler India Ltd.	Bearings	4.71
Sheela Foam Ltd.	Houseware	4.56
Carborundum Universal Ltd.	Abrasives	3.39
Thermax Ltd.	Industrial equipment	3.34
Indian Hotels Company Limited	Hotels/resorts	3.31
Cholamandalam Investment & Finance Co. Ltd.	Nbfc	3.04
Max Healthcare Institute Ltd.	Hospital	2.75
Coromandel International Ltd.	Fertilisers-phosphatic	2.43
Sona BLW Precision Forgings Ltd.	Auto ancillaries	2.30
J.K. Cement Ltd.	Cement	2.29
Procter & Gamble Hygiene & Health Care Ltd.	Personal care	2.20
Triveni Turbine Ltd.	Power equipment	2.16
SKF India Ltd.	Bearings	2.02
Tatva Chintan Pharma Chem Ltd.	Chemicals - speciality	2.00
Phoenix Mills Ltd.	Residential/commercial/sez project	1.90
TVS Motor Company Ltd.	Motor cycles/scooters	1.89
Gujarat State Petronet Ltd.	Gas transmission/marketing	1.74

Motilal Oswal Midcap Fund

Stock	Sector	% of Total Holdings
Tube Investments Of India Ltd.	Auto ancillaries	13.69
Phoenix Mills Ltd.	Residential/commercial/sez project	10.06
Gujarat Gas Ltd.	Gas transmission/marketing	8.86
Campus Activewear Ltd.	Footwear	8.42
CG Power and Industrial Solutions Ltd.	Power equipment	7.10
Ambuja Cements Ltd.	Cement	6.81
Bajaj Finance Ltd.	Nbfc	4.63
Au Small Finance Bank Ltd.	Banks	4.24
Voltas Limited	Engineering, designing, construction	3.99
Cholamandalam Investment & Finance Co. Ltd.	Nbfc	3.76
Deepak Nitrite Ltd.	Chemicals - speciality	2.99
Max Financial Services Ltd.	Nbfc	2.91
Max Healthcare Institute Ltd.	Hospital	2.21
Aditya Birla Fashion and Retail Ltd.	Retailing	2.05
Clean Science and Technology Ltd.	Chemicals - speciality	2.05
Navin Flourine International Ltd.	Chemicals - inorganic	1.84
Indian Hotels Company Limited	Hotels/resorts	1.70
Astral Ltd.	Plastic products	1.62
Pi Industries Ltd.	Pesticides and agrochemicals	1.32
Suven Pharmaceuticals Ltd.	Pharmaceuticals	1.06

Axis Midcap Fund

Stock	Sector	% of Total Holdings
Cholamandalam Investment & Finance Co. Ltd.	Nbfc	4.20
ICICI Bank Ltd.	Banks	3.99
Trent Limited	Retailing	3.45
Bajaj Finance Ltd.	Nbfc	3.27
Astral Ltd.	Plastic products	2.98
Indian Hotels Company Limited	Hotels/resorts	2.81
Avenue Supermarts Ltd.	Retailing	2.66
Pi Industries Ltd.	Pesticides and agrochemicals	2.60
ABB India Ltd.	Power equipment	2.51
Bata India Ltd.	Leather and leather products	2.45
Supreme Industries Ltd.	Plastic products	2.43
Page Industries Ltd.	Fabrics and garments	2.41
Crompton Greaves Consumer Electricals Ltd.	Home appliances	2.17
Schaeffler India Ltd.	Bearings	2.13
Coforge Ltd.	Computers - software	1.93
HDFC Bank Ltd.	Banks	1.87
Tata Elxsi Ltd.	Computers - software	1.81
Associated Cement Companies Ltd.	Cement	1.77
Voltas Limited	Engineering, designing, construction	1.77
Aditya Birla Fashion and Retail Ltd.	Retailing	1.73

Power of SIP

It is a well known fact that regular investment through SIP in equity funds can produce amazing results. Of course, the key is to continue this process uninterruptedly for the defined time horizon. The table below highlights, how an investment of ₹ 10000 per month in different funds has grown over 5 & 10 Years. Data as on November 4, 2022. SIP - 10th of every Month.

Scheme Name	Date of Launch	Investment Amount Per Month (₹)	5 Years			10 Years		
			Total Investment (₹ in lacs)	Current Value (₹ in Lacs)	Return % (XIRR)	Total Investment (₹ in lacs)	Current Value (₹ in Lacs)	Return % (XIRR)
Aditya Birla Sun Life Frontline Equity Fund	Aug-02	10000	6	8.62	14.54	12	24.84	13.20
Axis Focused 25 Fund	Jun-12	10000	6	7.80	10.52	12	23.72	13.10
Axis Long Term Equity Fund	Dec-09	10000	6	8.00	11.56	12	25.22	14.25
Axis Small Cap Fund	Nov-13	10000	6	10.90	24.52	12	-	-
ICICI Prudential Bluechip Fund	May-08	10000	6	8.95	16.08	12	25.35	14.34
Kotak Emerging Equity Fund	Mar-07	10000	6	10.18	21.39	12	33.63	19.60
Kotak Equity Opportunities Fund	Sep-04	10000	6	9.31	17.70	12	27.48	15.85
Kotak Tax Saver Fund	Nov-05	10000	6	9.31	17.71	12	27.10	15.59
Mirae Asset Emerging Bluechip Fund	Jul-10	10000	6	9.38	18.04	12	35.02	20.35
Motilal Oswal Midcap Fund	Feb-14	10000	6	11.11	25.03	12	-	-
Nippon India Multi Cap Fund	Mar-05	10000	6	9.88	20.17	12	26.75	15.35
UTI Mid Cap Fund	Apr-04	10000	6	9.80	19.83	12	30.14	17.57

Past Performance may or may not be sustained in future.

As with any investments in securities, the NAV of units can go up or down depending on the factors and forces affecting capital markets.

Top Holdings Of Select Funds

Portfolio Date: 30-09-2022

UTI Mid Cap Fund

Stock	Sector	% of Total Holdings
Tube Investments Of India Ltd.	Auto ancillaries	4.65
Cholamandalam Investment & Finance Co. Ltd.	Nbfc	3.17
Pi Industries Ltd.	Pesticides and agrochemicals	2.83
Federal Bank Ltd.	Banks	2.70
Schaeffler India Ltd.	Bearings	2.52
Shriram Transport Finance Co. Ltd.	Nbfc	2.10
Astral Ltd.	Plastic products	2.05
Crompton Greaves Consumer Electricals Ltd.	Home appliances	2.00
City Union Bank Ltd.	Banks	1.96
Mphasis Ltd.	Computers - software	1.95
APL Apollo Tubes Ltd.	Steel products	1.94
Ashok Leyland Ltd.	Commercial vehicles	1.83
Bharat Forge Ltd.	Castings/forgings	1.80
Jubilant Foodworks Ltd.	Consumer food	1.80
Alkem Laboratories Ltd.	Hospital	1.79
J.K. Cement Ltd.	Cement	1.79
L&T Technology Services Ltd.	It enabled services – software	1.76
Indian Hotels Company Limited	Hotels/resorts	1.75
Bharat Electronics Ltd.	Industrial electronics	1.75
Page Industries Ltd.	Fabrics and garments	1.70

PGIM India Midcap Opportunities Fund

Stock	Sector	% of Total Holdings
TVS Motor Company Ltd.	Motor cycles/scooters	4.38
Indian Hotels Company Limited	Hotels/resorts	4.12
ICICI Bank Ltd.	Banks	4.02
ABB India Ltd.	Power equipment	3.92
Timken India Ltd.	Bearings	3.73
Varun Beverages Ltd.	Consumer food	3.37
Cummins India Ltd.	Diesel engines	3.22
Crompton Greaves Consumer Electricals Ltd.	Home appliances	3.11
Jubilant Foodworks Ltd.	Consumer food	3.04
Dalmia Bharat Ltd.	Cement	2.99
Laurus Labs Ltd.	Pharmaceuticals	2.92
Alkem Laboratories Ltd.	Hospital	2.82
Aditya Birla Fashion and Retail Ltd.	Retailing	2.80
Kajaria Ceramics Ltd.	Sanitary ware	2.58
Radico Khaitan Ltd.	Brew/distilleries	2.43
Container Corporation Of India Ltd.	Logistics solution provider	2.42
Ashok Leyland Ltd.	Commercial vehicles	2.35
Navin Flourine International Ltd.	Chemicals - inorganic	2.35
Voltas Limited	Engineering, designing, construction	2.30
Cholamandalam Investment & Finance Co. Ltd.	Nbfc	2.24
HDFC Bank Ltd.	Banks	2.16

Kotak Small Cap Fund

Stock	Sector	% of Total Holdings
Carborundum Universal Ltd.	Abrasives	4.43
Century Plyboards India Ltd.	Plywood boards	4.22
Galaxy Surfactants Ltd.	Chemicals - speciality	3.28
Sheela Foam Ltd.	Houseware	3.27
Ratnamani Metals & Tubes Ltd.	Steel products	3.21
Cyient Ltd.	It enabled services – software	2.62
Garware Technical Fibres Ltd.	Textiles	2.61
Blue Star Ltd.	Air conditioner	2.57
Blue Dart Express Ltd.	Logistics solution provider	2.55
Solar Industries India Ltd.	Explosives	2.53
Supreme Industries Ltd.	Plastic products	2.50
Schaeffler India Ltd.	Bearings	2.40
V-Guard Industries Ltd.	Industrial electronics	2.22
Alembic Pharmaceuticals Ltd.	Pharmaceuticals	2.10
Amber Enterprises India Ltd.	Air conditioner	1.89
Somany Ceramics Ltd.	Sanitary ware	1.84
Sansera Engineering Ltd.	Auto ancillaries	1.83
Persistent Systems Ltd.	Computers - software	1.81
ICICI Bank Ltd.	Banks	1.80
Shyam Metalics and Energy Ltd.	Steel	1.64
Rolex Rings Private Ltd.	Auto ancillaries	1.63
Shoppers Stop Limited	Retailing	1.63

Nippon India Small Cap Fund

Stock	Sector	% of Total Holdings
Tube Investments Of India Ltd.	Auto ancillaries	4.05
KPIT Technologies Ltd.	Computers - software	2.08
Magma Fincorp Ltd.	Nbfc	1.93
Fine Organic Industries Ltd.	Chemicals - speciality	1.91
Tejas Networks Ltd.	Telecom - cables	1.75
HDFC Bank Ltd.	Banks	1.73
Bajaj Electricals Ltd.	Home appliances	1.66
CreditAccess Grameen Ltd.	Nbfc	1.61
Navin Flourine International Ltd.	Chemicals - inorganic	1.60
Bank Of Baroda	Banks	1.50
Zydus Wellness Ltd.	Consumer products	1.49
Timken India Ltd.	Bearings	1.48
Balrampur Chini Mills Ltd.	Sugar	1.46
NIIT Ltd	It education	1.42
Carborundum Universal Ltd.	Abrasives	1.32
State Bank Of India	Banks	1.29
Birla Corporation Ltd.	Cement	1.26
Affle India Ltd.	It enabled services – software	1.20
Orient Electric Ltd.	Home appliances	1.20
Dixon Technologies (India) Ltd.	Consumer electronics	1.18
Axis Bank Ltd.	Banks	1.16

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