

# 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](mailto:information@wiseinvest.co.in).

Dear Investor,

Robust foreign fund inflows and the appreciating rupee helped Sensex surpass 63000 for the first time on the last trading day of the month. FPIs invested around ₹ 37,000 crore in Indian stock market during the month. With inflationary pressures peaking out, liquidity has begun to flow back into India and emerging markets. While the benchmark Sensex was up 3.87 % during the month, the mid and small cap indices of the BSE were up 2.33 % and 2.44 % respectively.



Crude oil prices have weakened over the last few weeks and continue to show weakness. Federal Reserve Chairman Jerome Powell indicated moderation in the pace of rate increases going ahead. Besides, Eurozone inflation eased far more than expected in November raising hopes for a slowdown in European Central bank rate hikes next month.

Indian economy grew 6.3% in July-September quarter. Robust services, steady agriculture and higher investments compensated for the surprise contraction in manufacturing. However, it is expected that Indian economy will achieve a growth rate of 6.8-7% in the current fiscal. India's core sector growth slowed to a 20 month low of 0.01% in October, down from the 7.8% rise in the preceding month. Core sector growth may pick up in November as the Centre and states push capital expenditure towards the end of the year.

GST collections for the month of November stood at nearly ₹ 1.46 lakh crore, a rise of 11% from the year-ago period. Monthly GST revenues have been over ₹ 1.40 lakh crore for nine straight months. During the month, revenues from import of goods and from domestic transactions (including import of services) were higher by 20% and 8% respectively than the revenues from these sources during the same month last year.

India's fiscal situation remained comfortable at the end of the first seven month of the financial year due to a sharp growth in tax revenues. The fiscal deficit for April-October stood at ₹ 7.58 lakh crore, which is 45.6% of the budget estimate of the full fiscal. The strong momentum in corporate tax, income tax, goods and services tax, and custom duty lifted the tax revenue growth in October 2022 to 20.8%.

Warm regards,

*H Rustagi*

**Hemant Rustagi**  
Editor

Address to be affixed here

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**Wiseinvest Pvt. Ltd.**

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Opposite Laxmi Industrial Estate,  
New Link Road, Andheri (W),  
Mumbai 400 053.  
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## The Stock Market Performance During November 2022.

Indices	31st October 2022	30th November 2022	Change in (%)
Sensex	60,746.59	63,099.65	3.87
MIDCAP	25,359.02	25,950.89	2.33
SMLCAP	28,817.59	29,519.61	2.44
BSE-100	18,405.94	19,081.70	3.67
BSE-200	7,851.20	8,117.40	3.39
BSE-500	24,589.55	25,406.76	3.32

## 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.



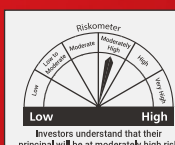
To simplify, let's look at the example below:



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 28<sup>th</sup> 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 Equity Funds

Portfolio Date: 31-10-2022

## Axis Bluechip Fund

Stock	Sector	% of Total Holdings
ICICI Bank Ltd.	Banks	9.59
Bajaj Finance Ltd.	Nbfc	9.08
HDFC Bank Ltd.	Banks	7.62
Avenue Supermarts Ltd.	Retailing	7.08
Infosys Ltd.	Computers - software	6.57
Kotak Mahindra Bank Ltd.	Banks	4.60
Tata Consultancy Services Ltd.	Computers - software	4.07
Reliance Industries Ltd.	Refineries/marketing	3.71
Mahindra & Mahindra Ltd.	Passenger/utility vehicles	3.10
Larsen & Toubro Ltd.	Engineering, designing, construction	2.82
State Bank Of India	Banks	2.28
Bajaj Finserv Ltd	Nbfc	2.26
Housing Development Finance Corporation Ltd.	Housing finance	2.08
Maruti Suzuki India Ltd.	Passenger/utility vehicles	2.01
Asian Paints (india) Ltd.	Paints	1.94
Ultratech Cement Ltd.	Cement	1.85
Titan Company Ltd.	Gems, jewellery and watches	1.83
Bharti Airtel Ltd.	Telecom - services	1.81
Pidilite Industries Ltd.	Chemicals - speciality	1.81
Nestle India Ltd.	Consumer food	1.42

## ICICI Prudential Bluechip Fund

Stock	Sector	% of Total Holdings
ICICI Bank Ltd.	Banks	9.68
Reliance Industries Ltd.	Refineries/marketing	7.93
HDFC Bank Ltd.	Banks	7.77
Infosys Ltd.	Computers - software	7.00
Larsen & Toubro Ltd.	Engineering, designing, construction	6.33
Axis Bank Ltd.	Banks	5.76
Bharti Airtel Ltd.	Telecom - services	3.88
SBI Life Insurance Co Ltd.	Insurance	3.17
Maruti Suzuki India Ltd.	Passenger/utility vehicles	2.90
Ultratech Cement Ltd.	Cement	2.74
HCL Technologies Limited	Computers - software	2.65
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	2.25
ITC Limited	Cigarettes	1.89
Hero Motocorp Ltd.	Motor cycles/scooters	1.51
Tech Mahindra Ltd.	Software -telecom	1.47
TVS Motor Company Ltd.	Motor cycles/scooters	1.38
Lupin Ltd.	Pharmaceuticals	1.29
Avenue Supermarts Ltd.	Retailing	1.27
HDFC Asset Management Co. Ltd.	Investment companies	1.22

## Kotak Bluechip Fund

Stock	Sector	% of Total Holdings
ICICI Bank Ltd.	Banks	7.61
Reliance Industries Ltd.	Refineries/marketing	6.97
HDFC Bank Ltd.	Banks	5.70
Infosys Ltd.	Computers - software	5.37
Axis Bank Ltd.	Banks	4.20
Larsen & Toubro Ltd.	Engineering, designing, construction	3.85
Maruti Suzuki India Ltd.	Passenger/utility vehicles	3.35
Mahindra & Mahindra Ltd.	Passenger/utility vehicles	2.73
State Bank Of India	Banks	2.62
Tata Consultancy Services Ltd.	Computers - software	2.43
Housing Development Finance Corporation Ltd.	Housing finance	2.35
ITC Limited	Cigarettes	2.32
Bharti Airtel Ltd.	Telecom - services	2.28
Ultratech Cement Ltd.	Cement	2.24
Hindustan Unilever Ltd.	Diversified	2.12
Kotak Mahindra Bank Ltd.	Banks	2.12
Bajaj Finance Ltd.	Nbfc	2.04
Persistent Systems Ltd.	Computers - software	1.90
Bharat Forge Ltd.	Castings/forgings	1.63
Titan Company Ltd.	Gems, jewellery and watches	1.58

## Canara Robeco Flexi Cap Fund

Stock	Sector	% of Total Holdings
ICICI Bank Ltd.	Banks	8.22
HDFC Bank Ltd.	Banks	8.12
Infosys Ltd.	Computers - software	5.86
Reliance Industries Ltd.	Refineries/marketing	5.08
Axis Bank Ltd.	Banks	4.08
State Bank Of India	Banks	3.85
Hindustan Unilever Ltd.	Diversified	3.39
Larsen & Toubro Ltd.	Engineering, designing, construction	3.18
Bajaj Finance Ltd.	Nbfc	3.14
Bharti Airtel Ltd.	Telecom - services	2.89
Maruti Suzuki India Ltd.	Passenger/utility vehicles	2.79
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	2.14
Kotak Mahindra Bank Ltd.	Banks	1.98
Tata Consultancy Services Ltd.	Computers - software	1.78
Ultratech Cement Ltd.	Cement	1.75
Max Healthcare Institute Ltd.	Hospital	1.74
Bharat Electronics Ltd.	Industrial electronics	1.67
Indian Hotels Company Limited	Hotels/resorts	1.66
Minda Industries Ltd.	Auto ancillaries	1.46

## Parag Parikh Flexi Cap Fund

Stock	Sector	% of Total Holdings
Bajaj Holdings & Investment Ltd.	Nbfc	8.83
Housing Development Finance Corporation Ltd.	Housing finance	7.99
ITC Limited	Cigarettes	7.64
ICICI Bank Ltd.	Banks	6.16
Axis Bank Ltd.	Banks	5.87
HCL Technologies Limited	Computers - software	5.58
Power Grid Corporation of India Ltd.	Power- transmission	5.25
Alphabet Inc	Foreign equity	5.18
Microsoft Corp	Foreign equity	5.03
Coal India Ltd.	Industrial minerals	4.43
Hero Motocorp Ltd.	Motor cycles/scooters	4.04
Amazon.com	Foreign equity	3.96
Indian Energy Exchange Ltd.	Capital markets	2.23
Central Depository Services (India) Ltd.	Capital markets	2.12
Motilal Oswal Financial Services Ltd.	Stockbroking and allied	1.88
Facebook	Foreign equity	1.75
Multi Commodity Exchange Of India Ltd.	Other financial services	1.38
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	1.16
Zydus Lifesciences Ltd.	Pharmaceuticals	1.13
Dr. Reddys Laboratories Ltd.	Pharmaceuticals	1.06

## UTI Flexi Cap Fund

Stock	Sector	% of Total Holdings
ICICI Bank Ltd.	Banks	5.91
Bajaj Finance Ltd.	Nbfc	5.82
Infosys Ltd.	Computers - software	4.40
HDFC Bank Ltd.	Banks	4.39
Kotak Mahindra Bank Ltd.	Banks	4.04
Larsen & Toubro Infotech Ltd.	Computers - software	3.93
Avenue Supermarts Ltd.	Retailing	3.82
Info Edge (India) Ltd.	It enabled services – software	3.03
Housing Development Finance Corporation Ltd.	Housing finance	2.91
Mindtree Ltd.	Computers - software	2.86
Coforge Ltd.	Computers - software	2.82
Astral Ltd.	Plastic products	2.68
Titan Company Ltd.	Gems, jewellery and watches	2.46
Maruti Suzuki India Ltd.	Passenger/utility vehicles	2.31
Shree Cement Ltd.	Cement	1.71
Jubilant Foodworks Ltd.	Consumer food	1.65
Au Small Finance Bank Ltd.	Banks	1.65
Grindwell Norton Ltd.	Abrasives	1.54
Pi Industries Ltd.	Pesticides and agrochemicals	1.53

# Top Holdings Of Select Equity Funds

Portfolio Date: 31-10-2022

## HDFC Flexi Cap Fund

Stock	Sector	% of Total Holdings
ICICI Bank Ltd.	Banks	8.89
State Bank Of India	Banks	6.52
Infosys Ltd.	Computers - software	5.82
HDFC Bank Ltd.	Banks	5.34
National Thermal Power Corporation Ltd.	Power	4.64
Larsen & Toubro Ltd.	Engineering, designing, construction	4.38
Coal India Ltd.	Industrial minerals	4.21
Bharti Airtel Ltd.	Telecom - services	4.09
HCL Technologies Limited	Computers - software	3.94
Mahindra & Mahindra Ltd.	Passenger/utility vehicles	3.36
Housing Development Finance Corporation Ltd.	Housing finance	3.32
Axis Bank Ltd.	Banks	2.77
SBI Life Insurance Co Ltd.	Insurance	2.70
ITC Limited	Cigarettes	2.42
Reliance Industries Ltd.	Refineries/marketing	2.41
Hindustan Aeronautics Ltd.	Airlines	2.17
Bharat Dynamics Ltd.	Defense	1.92
Bank Of Baroda	Banks	1.82
Tech Mahindra Ltd.	Software -telecom	1.44
Cipla Ltd.	Pharmaceuticals	1.27

## Kotak Flexicap Fund

Stock	Sector	% of Total Holdings
ICICI Bank Ltd.	Banks	9.71
Reliance Industries Ltd.	Refineries/marketing	6.01
Infosys Ltd.	Computers - software	5.82
SRF Ltd.	Chemicals - speciality	5.32
State Bank Of India	Banks	5.01
Larsen & Toubro Ltd.	Engineering, designing, construction	4.98
Ultratech Cement Ltd.	Cement	4.89
Axis Bank Ltd.	Banks	4.75
HDFC Bank Ltd.	Banks	4.56
Bharat Electronics Ltd.	Industrial electronics	3.82
Tata Consultancy Services Ltd.	Computers - software	2.71
Jindal Steel & Power Ltd.	Steel	2.68
Au Small Finance Bank Ltd.	Banks	2.25
Maruti Suzuki India Ltd.	Passenger/utility vehicles	2.21
Bharti Airtel Ltd.	Telecom - services	2.11
Thermax Ltd.	Industrial equipment	1.81
Container Corporation Of India Ltd.	Logistics solution provider	1.65
Bajaj Finance Ltd.	Nbfc	1.61
Mahindra & Mahindra Ltd.	Passenger/utility vehicles	1.61
The Ramco Cements Ltd.	Cement	1.60

## SBI Focused Equity Fund

Stock	Sector	% of Total Holdings
ICICI Bank Ltd.	Banks	7.68
State Bank Of India	Banks	6.06
Bharti Airtel Ltd.	Telecom - services	5.56
Bajaj Finance Ltd.	Nbfc	5.28
HDFC Bank Ltd.	Banks	5.27
Muthoot Finance Pvt. Ltd.	Nbfc	5.24
Procter & Gamble Hygiene & Health Care Ltd.	Personal care	4.80
Divis Laboratories Ltd.	Pharmaceuticals	4.70
Kotak Mahindra Bank Ltd.	Banks	4.69
Solar Industries India Ltd.	Explosives	4.53
Netflix	Foreign equity	4.20
Alphabet Inc	Foreign equity	4.19
Max Healthcare Institute Ltd.	Hospital	4.02
Maruti Suzuki India Ltd.	Passenger/utility vehicles	3.35
ICICI Lombard General Insurance Co Ltd.	Insurance	3.33
Page Industries Ltd.	Fabrics and garments	3.26
NHPC Ltd.	Power	3.20
Bharti Airtel Ltd. - Partly Paid	Telecom - services	2.63
WABCO India Ltd.	Auto ancillaries	2.63
Hatsun Agro Products Ltd.	Consumer food	2.62

## PGIM India Flexi Cap Fund

Stock	Sector	% of Total Holdings
ICICI Bank Ltd.	Banks	9.69
HDFC Bank Ltd.	Banks	6.54
Infosys Ltd.	Computers - software	3.77
Axis Bank Ltd.	Banks	3.74
National Thermal Power Corporation Ltd.	Power	3.40
Mahindra & Mahindra Ltd.	Passenger/utility vehicles	3.36
Bank Of Baroda	Banks	3.16
Eicher Motors Ltd.	Commercial vehicles	2.91
Cholamandalam Investment & Finance Co. Ltd.	Nbfc	2.86
Britannia Industries Ltd.	Consumer food	2.76
Bharat Electronics Ltd.	Industrial electronics	2.58
Route Mobile Ltd.	Software -telecom	2.41
Reliance Industries Ltd.	Refineries/marketing	2.41
SBI Cards and Payment Services Ltd.	Nbfc	2.32
Bharti Airtel Ltd.	Telecom - services	2.26
Esab India Ltd.	Electrodes	2.13
HDFC Life Insurance Company Ltd.	Insurance	2.04
Cummins India Ltd.	Diesel engines	2.04
Motherson Sumi Wiring India Ltd.	Auto ancillaries	1.98

**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.



# Top Holdings Of Select ELSS Funds

Portfolio Date: 31-10-2022

## IDFC Tax Advantage (ELSS) Fund

Stock	Sector	% of Total Holdings
ICICI Bank Ltd.	Banks	8.66
Infosys Ltd.	Computers - software	5.40
State Bank Of India	Banks	5.04
HDFC Bank Ltd.	Banks	3.94
Reliance Industries Ltd.	Refineries/marketing	3.52
Axis Bank Ltd.	Banks	3.18
Bharti Airtel Ltd.	Telecom - services	2.92
Mahindra & Mahindra Ltd.	Passenger/utility vehicles	2.71
Tata Motors Ltd.	Passenger/utility vehicles	2.69
Deepak Nitrite Ltd.	Chemicals - speciality	2.32
VRL Logistic Ltd.	Logistics solution provider	2.24
Cipla Ltd.	Pharmaceuticals	2.20
Jindal Steel & Power Ltd.	Steel	2.08
KEC International Ltd.	Engineering, designing, construction	2.04
CG Power and Industrial Solutions Ltd.	Power equipment	2.02
Tata Chemicals Ltd.	Chemicals - inorganic	1.99
United Spirits Ltd.	Brew/distilleries	1.91
Greenpanel Industries Ltd.	Plywood boards	1.87
HCL Technologies Limited	Computers - software	1.83

## Kotak Tax Saver Fund

Stock	Sector	% of Total Holdings
ICICI Bank Ltd.	Banks	7.71
State Bank Of India	Banks	5.62
Axis Bank Ltd.	Banks	5.32
Reliance Industries Ltd.	Refineries/marketing	4.16
Infosys Ltd.	Computers - software	4.02
Larsen & Toubro Ltd.	Engineering, designing, construction	3.80
ITC Limited	Cigarettes	3.53
SRF Ltd.	Chemicals - speciality	3.01
Maruti Suzuki India Ltd.	Passenger/utility vehicles	2.80
Ambuja Cements Ltd.	Cement	2.45
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	2.32
Tata Consultancy Services Ltd.	Computers - software	2.31
Bajaj Finance Ltd.	Nbfc	2.22
HDFC Bank Ltd.	Banks	2.20
Jindal Steel & Power Ltd.	Steel	2.03
Linde India Ltd.	Industrial gas	2.01
Mahindra & Mahindra Ltd.	Passenger/utility vehicles	1.98
United Spirits Ltd.	Brew/distilleries	1.98
Bharti Airtel Ltd.	Telecom - services	1.94
ABB India Ltd.	Power equipment	1.89

## 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 30, 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	8.78	15.38	12	24.26	13.50
Axis Focused 25 Fund	Jun-12	10000	6	7.70	10.04	12	23.39	12.81
Axis Long Term Equity Fund	Dec-09	10000	6	7.84	10.80	12	24.68	13.82
Axis Small Cap Fund	Nov-13	10000	6	10.95	24.58	12	-	-
Canara Robeco Emerging Equities Fund	Mar-05	10000	6	9.20	17.32	12	32.20	18.77
HDFC Large and Mid Cap Fund	Feb-94	10000	6	9.74	19.67	12	-	-
HDFC Mid-Cap Opportunities Fund	Jun-07	10000	6	9.94	20.55	12	31.01	18.07
ICICI Prudential Bluechip Fund	May-08	10000	6	9.11	16.90	12	25.80	14.65
ICICI Prudential Large & Mid Cap Fund	Jul-98	10000	6	9.84	20.11	12	26.73	15.31
IDFC Tax Advantage (ELSS) Fund	Dec-08	10000	6	9.80	19.93	12	29.04	16.85
Kotak Emerging Equity Fund	Mar-07	10000	6	10.07	21.05	12	33.27	19.37
Kotak Equity Opportunities Fund	Sep-04	10000	6	9.27	17.64	12	27.35	15.74
Kotak Flexicap Fund	Sep-09	10000	6	8.60	14.55	12	25.96	14.77
Kotak Tax Saver Fund	Nov-05	10000	6	9.34	17.97	12	27.24	15.66
Mirae Asset Emerging Bluechip Fund	Jul-10	10000	6	9.54	18.83	12	35.56	20.60
Motilal Oswal Midcap Fund	Feb-14	10000	6	10.70	23.60	12	-	-
Nippon India Focused Equity Fund	Dec-06	10000	6	9.67	19.35	12	29.42	17.09
Nippon India Large Cap Fund	Aug-07	10000	6	9.28	17.66	12	26.40	15.07
Nippon India Multi Cap Fund	Mar-05	10000	6	9.96	20.58	12	26.98	15.48
SBI Focused Equity Fund	Oct-04	10000	6	8.73	15.14	12	26.98	15.47
UTI Flexi Cap Fund	May-92	10000	6	8.71	15.60	12	25.49	14.42
UTI Long Term Equity Fund	Dec-99	10000	6	8.87	15.80	12	24.40	13.60
UTI Mid Cap Fund	Apr-04	10000	6	9.64	19.24	12	29.59	17.19

**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 Aggressive Hybrid Funds

Portfolio Date: 31-10-2022

### Kotak Equity Hybrid Fund

Stock	Sector	% of Total Holdings
ICICI Bank Ltd.	Banks	5.23
Infosys Ltd.	Computers - software	3.73
HDFC Bank Ltd.	Banks	3.42
State Bank Of India	Banks	3.40
Reliance Industries Ltd.	Refineries/marketing	2.66
Axis Bank Ltd.	Banks	2.47
Larsen & Toubro Ltd.	Engineering, designing, construction	2.08
Solar Industries India Ltd.	Explosives	1.96
Kotak Mahindra Bank Ltd.	Banks	1.94
Century Plyboards India Ltd.	Plywood boards	1.85
Thermax Ltd.	Industrial equipment	1.79
United Spirits Ltd.	Brew/distilleries	1.76
ITC Limited	Cigarettes	1.70
Bharat Forge Ltd.	Castings/forgings	1.55
Cummins India Ltd.	Diesel engines	1.43
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	1.41
Sheela Foam Ltd.	Houseware	1.40
Tata Consultancy Services Ltd.	Computers - software	1.38
Mahindra Lifespace Developers Ltd.	Residential/commercial/sez project	1.32

### SBI Equity Hybrid Fund

Stock	Sector	% of Total Holdings
ICICI Bank Ltd.	Banks	6.41
HDFC Bank Ltd.	Banks	4.29
State Bank Of India	Banks	4.15
Infosys Ltd.	Computers - software	3.79
Bharti Airtel Ltd.	Telecom - services	3.37
Divis Laboratories Ltd.	Pharmaceuticals	3.18
Reliance Industries Ltd.	Refineries/marketing	3.15
MRF Ltd.	Tyres & allied	3.13
Bajaj Finance Ltd.	Nbfc	3.02
Kotak Mahindra Bank Ltd.	Banks	3.02
Shree Cement Ltd.	Cement	2.73
Avenue Supermarts Ltd.	Retailing	2.19
Maruti Suzuki India Ltd.	Passenger/utility vehicles	2.18
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	2.12
Solar Industries India Ltd.	Explosives	2.12
Larsen & Toubro Ltd.	Engineering, designing, construction	2.10
Cipla Ltd.	Pharmaceuticals	2.07
Hindalco Industries Ltd.	Aluminium	1.72
Max Healthcare Institute Ltd.	Hospital	1.69

### Canara Robeco Equity Hybrid Fund

Stock	Sector	% of Total Holdings
ICICI Bank Ltd.	Banks	6.86
Infosys Ltd.	Computers - software	5.26
HDFC Bank Ltd.	Banks	5.21
State Bank Of India	Banks	3.93
Axis Bank Ltd.	Banks	3.55
Reliance Industries Ltd.	Refineries/marketing	3.40
Bharti Airtel Ltd.	Telecom - services	2.11
Maruti Suzuki India Ltd.	Passenger/utility vehicles	1.84
Bajaj Finance Ltd.	Nbfc	1.81
Larsen & Toubro Ltd.	Engineering, designing, construction	1.79
ABB India Ltd.	Power equipment	1.73
ITC Limited	Cigarettes	1.58
Housing Development Finance Corporation Ltd.	Housing finance	1.54
Hindustan Unilever Ltd.	Diversified	1.50
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	1.44
Max Healthcare Institute Ltd.	Hospital	1.39
Mphasis Ltd.	Computers - software	1.23
Indian Hotels Company Limited	Hotels/resorts	1.18
United Spirits Ltd.	Brew/distilleries	1.16

### ICICI Prudential Equity & Debt Fund

Stock	Sector	% of Total Holdings
National Thermal Power Corporation Ltd.	Power	7.85
ICICI Bank Ltd.	Banks	7.10
Bharti Airtel Ltd.	Telecom - services	6.56
Infosys Ltd.	Computers - software	5.35
Oil & Natural Gas Corporation Ltd.	Oil exploration	4.79
Tata Motors Ltd. - A Class	Passenger/utility vehicles	3.08
HCL Technologies Limited	Computers - software	3.03
Reliance Industries Ltd.	Refineries/marketing	2.85
State Bank Of India	Banks	2.54
HDFC Bank Ltd.	Banks	2.20
Hindalco Industries Ltd.	Aluminium	2.15
TVS Motor Company Ltd.	Motor cycles/scooters	1.94
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	1.61
SBI Life Insurance Co Ltd.	Insurance	1.44
Larsen & Toubro Ltd.	Engineering, designing, construction	1.31
Tech Mahindra Ltd.	Software -telecom	0.91
Sundaram Finance Limited	Nbfc	0.88
Axis Bank Ltd.	Banks	0.83
Maruti Suzuki India Ltd.	Passenger/utility vehicles	0.66

### WISEINVEST PRIVATE LIMITED

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