Rangoli India Fund

Portfolio Disclosure - October 2026

Name of the Securities	ISIN	Sector Classification^	Market Category Type	% to Assets
Redington Ltd.	INE891D01026	Information Technology	Small Cap	8.2%
Narayana Hrudayalaya Ltd.	INE410P01011	Health Care	Mid Cap	4.5%
Sagility Ltd.	INE0W2G01015	Industrials	Small Cap	5.8%
Bank Of Baroda Ltd.	INE028A01039	Financials	Large Cap	3.5%
The South Indian Bank Ltd.	INE683A01023	Financials	Small Cap	4.7%
Mahindra & Mahindra Ltd.	INE101A01026	Consumer Discretionary	Large Cap	4.5%
Kotak Mahindra Bank Ltd.	INE237A01036	Financials	Large Cap	5.6%
Marksans Pharma Ltd.	INE750C01026	Health Care	Small Cap	5.1%
Kovai Medical Center And Hospital Ltd.	INE177F01017	Health Care	Small Cap	2.4%
Alivus Life Sciences Ltd.	INE03Q201024	Health Care	Small Cap	4.6%
Caplin Point Laboratories Ltd.	INE475E01026	Health Care	Small Cap	2.8%
Garware Technical Fibres Ltd.	INE276A01018	Consumer Discretionary	Small Cap	2.6%
Angel One Ltd.	INE732I01021	Financials	Small Cap	3.0%
Macrotech Developers Ltd.	INE670K01029	Real Estate	Mid Cap	2.9%
Pearl Global Industries Ltd.	INE940H01022	Consumer Discretionary	Small Cap	3.0%
Coromandel International Ltd.	INE169A01031	Materials	Mid Cap	2.1%
Bayer Cropscience Ltd.	INE462A01022	Materials	Small Cap	0.5%
Can Fin Homes Ltd.	INE477A01020	Financials	Small Cap	2.6%
HDFC AMC	INE127D01025	Financials	Large Cap	2.5%
Fedbank Financial Services Ltd.	INE007N01010	Financials	Small Cap	2.4%
Dixon Technologies Ltd.	INE935N01020	Consumer Discretionary	Mid Cap	2.5%
Indigo Paints Ltd.	INE09VQ01012	Materials	Small Cap	1.9%
Centum Electronics Ltd.	INE320B01020	Information Technology	Small Cap	1.1%
Vadilal Industries Ltd	INE694D01016	Consumer Staples	Small Cap	2.6%
ITC Hotels Ltd	INE379A01028	Consumer Discretionary	Mid Cap	2.0%
AAVAS FINANCIERS Ltd.	INE216P01012	Financials	Small Cap	1.5%
Fujiyama Power Systems Ltd.	INE12UR01024	Industrials	Small Cap	2.5%
Force Motors Ltd.	INE451A01017	Industrials	Small Cap	2.6%
Tube Investments of India Ltd	INE974X01010	Consumer Discretionary	Mid Cap	1.7%
ICICI Bank Ltd.	INE090A01021	Financials	Large Cap	2.7%
GNG Electronics Ltd.	INE18JU01028	Consumer Discretionary	Small Cap	2.0%
ASM Technologies Ltd.	INE867C01010	Information Technology	Small Cap	1.8%
Sub-total (A)				**98.3%**
Cash				
Net Cash Balance*	--	--	--	1.7%
Sub-total (B)				**1.7%**
GRAND TOTAL [(A) + (B)]				**100.0%**
Total Assets Under Management (in USD)				**1,14,84,102.5**

Notes & Symbols:

^The name of the Sector is in accordance with the Global Industry Classification Standard (GICS).

*The Net Cash Balance shows the available cash balance after deducting all the current liabilities.

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