

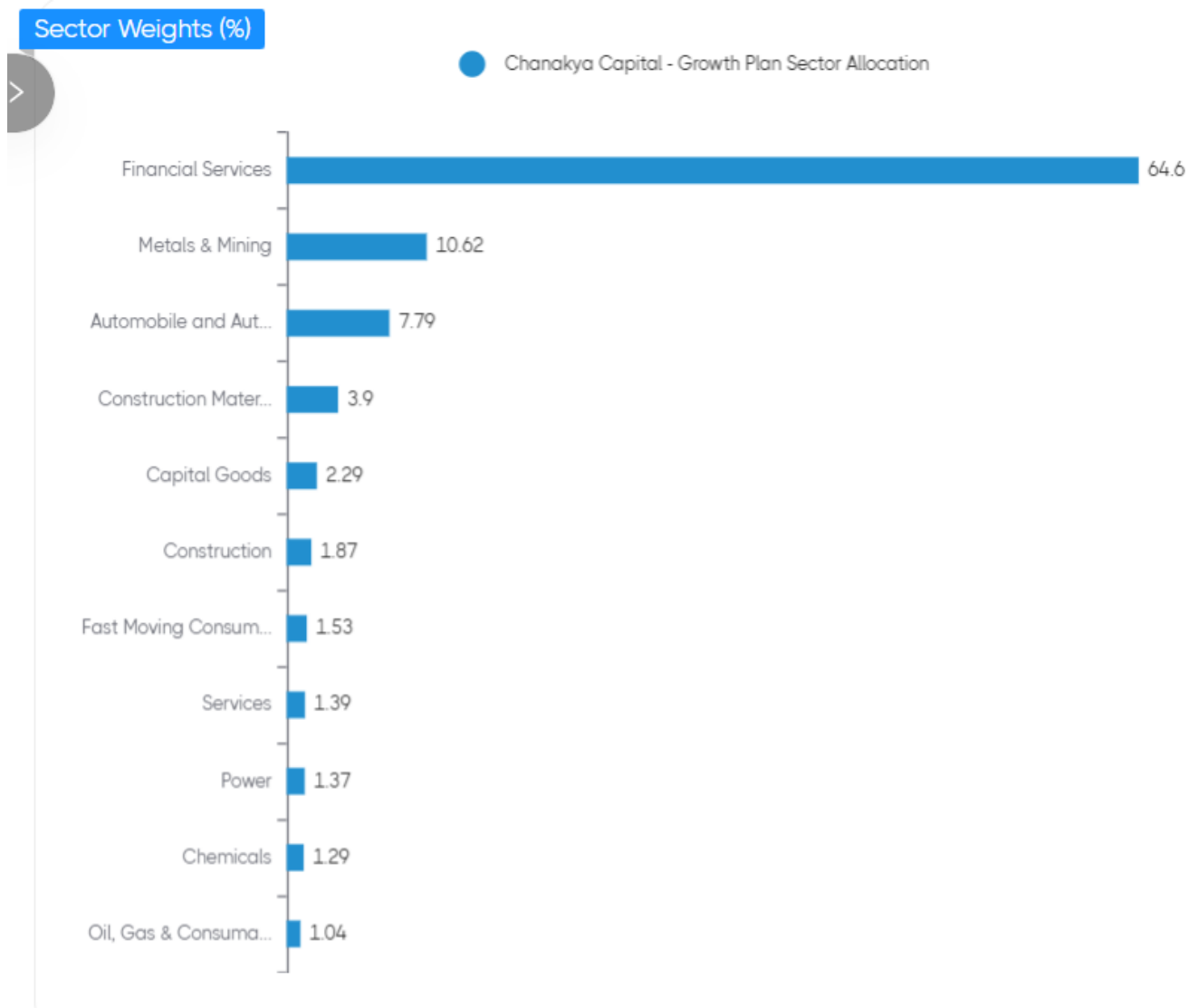
## Chanakya Capital Services Pvt Ltd Factsheet

***Portfolio Performance\* as on Feb 28<sup>th</sup> , 2026 – ( % CAGR over 1 year are annualized)***

Period	Portfolio (In %)	Nifty 50 TRI (In %)
Since Inception (13.08.2018)	16.56	12.33
7 Years	18.93	14.20
5 Years	21.42	12.95
4 Years	21.68	11.95
3 Years	24.20	14.64
2 Years	15.97	8.29
1 Year	30.55	15.07
6 Months	16.34	3.36
3 Months	3.93	-3.80

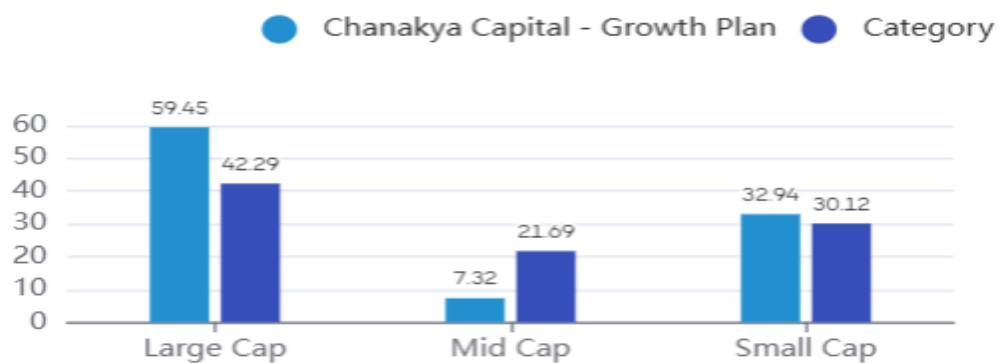
\*Net of all expenses and fees

***Sector Weights as on 28<sup>th</sup> Feb 2026(%)***



### Market Cap Composition 28<sup>th</sup> Feb 2026

#### Market Cap Composition



### Our Top Holdings as on 28<sup>th</sup> Feb (76%)

Script Name	Weights %
Axis Bank Ltd	19%
Bajaj Holdings & Investment Ltd	9%
HDFC Bank Ltd	8%
Karur Vysya Bank Ltd	7%
The South Indian Bank Ltd	6%
Samvardhana Motherson International Ltd	6%
Shriram Finance Ltd	5%
Tata Steel Ltd	4%
Ramco Industries Ltd	4%
Steel Authority of India Ltd	4%
City Union Bank Ltd	4%