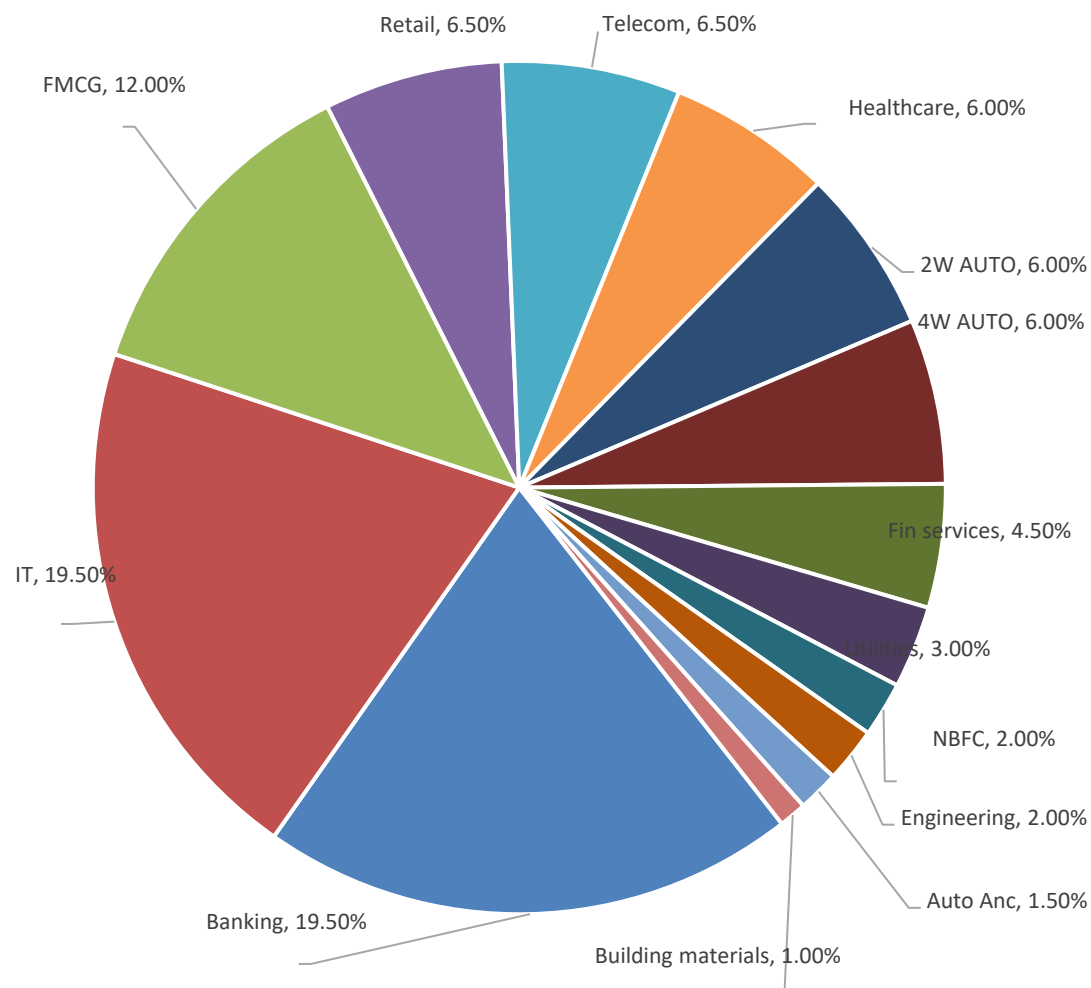


# TOP 10 HOLDINGS - PELICAN TOP 100 FUND

S.No	Top 10	Sector	Wt
1	Infosys	IT	10%
2	HDFC Bank	Banking	9%
3	Bharti Airtel	Telecom	7%
4	ICICI Bank	Banking	7%
5	Hindustan Unilever	FMCG	6%
6	M&M	4W AUTO	6%
7	HCL Technologies	IT	4%
8	Trent	Retail	4%
9	Bajaj Auto	2W AUTO	3%
10	ITC	FMCG	3%
	Top 10 total		58%
	Others	25	39%
	Cash		4%
	<b>Total</b>		<b>100.00%</b>



# TOP 10 HOLDINGS - PELICAN PE FUND

S.No	Top 10	Sector	Wt
1	Mid cap Index	Midcap ETF	20.0%
2	HDFC Bank	Banking	12.5%
3	Maruti	Auto	12.5%
4	Nifty Index	Nifty ETF	10.0%
5	Bajaj Finance	NBFC	7.5%
6	Hero MotoCorp	Auto	7.5%
7	L&T	Infrastructure	7.5%
8	Ultratech Cement	Cement	7.5%
9	Asian Paints	FMCG	7.5%
10	Reliance	Petroleum Products	7.5%
Total			100.0%

