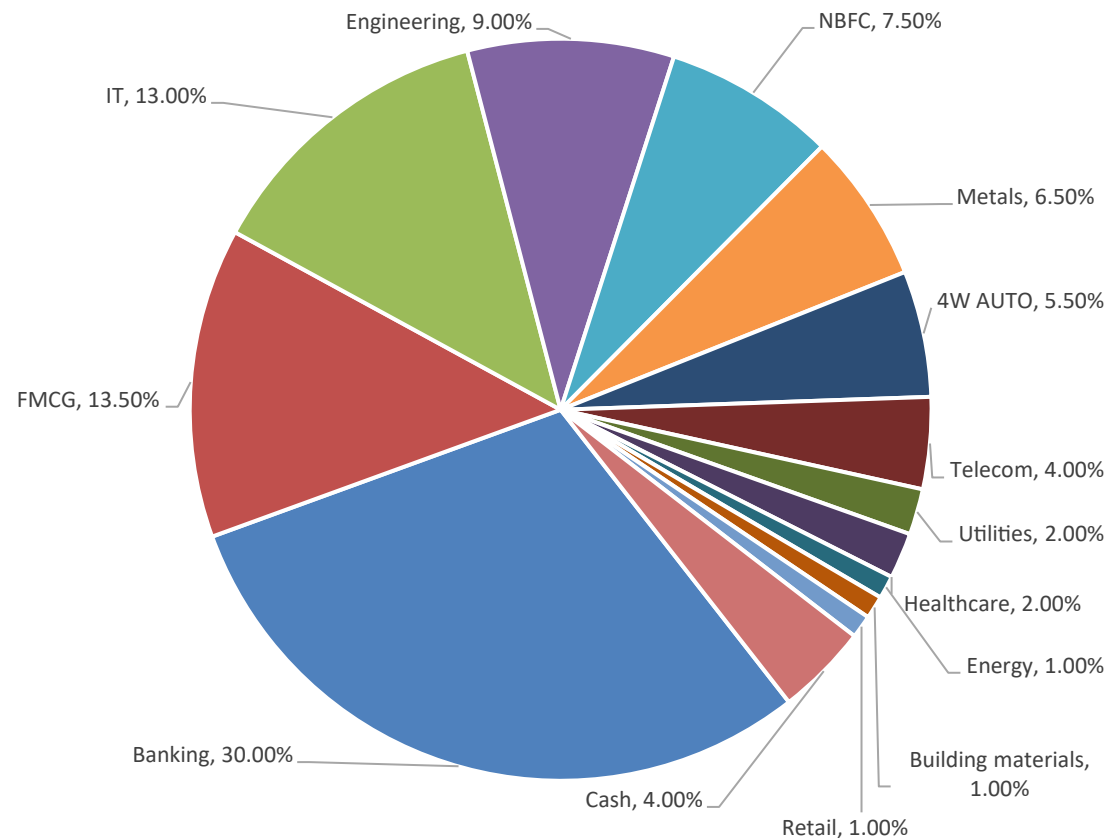


TOP 10 HOLDINGS - PELICAN TOP 100 FUND

S.No	Top 10	Sector	Wt
1	ITC	FMCG	10.0%
2	HDFC BANK	Banking	10.0%
3	L&T	Engineering	8.0%
4	AXIS BANK	Banking	8.0%
5	HDFC	NBFC	7.50%
6	ICICI BANK	Banking	6.5%
7	INFOSYS	IT	6.0%
8	MAHINDRA	Auto	4.5%
9	BHARTI AIRTEL	Telecom	4.0%
10	TCS	IT	4.0%
	Top 10 total		68.5%
	Others (17)		27.5%
	Cash		4.0%
			Total : 100.0%



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%

