

LARGE CAP FUNDS

Top 5 Holdings(%)Ntpc Ltd-6.02%Icici Bank Ltd-6.41%Reliance Industries Ltd-6.81%Infosys Ltd-4.39%Icici Bank Ltd-5.79%Larsen & Toubro Ltd-5.71%Infosys Ltd-6.36%Larsen & Toubro Ltd-6.14%Icici Bank Ltd-4.3%It: Ltd-5.76%Bharti Airtel Ltd-5.01%Tata Consultancy Services Ltd-5.91%Hdf: Bank Ltd.5.79%Larsen & Toubro Ltd-6.14%Icici Bank Ltd-4.3%It: Ltd-5.76%Top 5 Sectors(%)Bank-20.98%Bank-18.7%Bank-17.7%Bank-21.4%Bank-23.02%Top 5 Sectors(%)Healthcare-6.74%Fmcg-13.39%Crude 014.86.2%Matomobile & Ancillaries-7.87%It-10.29%It-10.29%Automobile & Ancillaries-Crude 014.86.2%Matomobile & Ancillaries-7.87%It-85.6%Power-7.37%Crude 016.15%Automobile & Ancillaries-0.020.410.080.480.48Beta (3 Yrs)0.921.000.8770.360.03Sortino Ratio [3 Yrs)0.760.540.760.580.84Storpe (3 Yrs)0.760.540.760.580.84Sp (%) (3 Yrs)1.32.014.2412.5313.6813.86Shorpe (3 Jrs)0.760.540.760.580.84Sp (%) (3 Yrs)1.32.014.2412.5313.6813.86Shorpe (3 Lipsenet and acconsistently period.1.9 The fund mas consistently investigated framework selection in the bag quartile based on its trailing.1.9 The fund has consistently investigated framework selection in the bag quartile based on its trailing.1.9 The fund has consistently aperio	<u>Scheme Name</u>	HDFC Top 100 Fund	<u>Bandhan Large Cap Fund</u>	ICICI Pru Bluechip Fund	<u>TATA Large Cap Fund</u>	<u>Nippon India Large Cap</u> <u>Fund</u>	
Hunk Returns (%) Image Returns (%) Image Returns (%) Image Returns (%) Image Returns (%) Yv- 21.51 10.71 20.83 17.76 38.98 Syv- 20.43 20.30 22.16 19.52 23.15 Since Integration 19.42 11.91 15.56 19.55 37.56 37.56 37.56 17.55 16.55 10.55 10.55 10.55 10.55 10.55 10.55 10.55 10.55 10.55 10.55 10.55 10.55 10.55 10.55 10.55 10.55	AUM(In Crs)	37,783.08	1,686.82	64,222.82	2,472.14	32,884.39	
I Pr. 3199 442.01 37.76 319.00 I'r 21.51 16.71 20.08 17.14 22.84 23.76 319.00 Smee Inergaling 19.42 11.91 115.86 19.52 23.35 Benchmark Retures (%) M(hr 100-TH	Inception Date	11 October 1996	09 June 2006	23 May 2008	07 May 1998	08 August 2007	
3 Pr. 21.51 16.71 20.83 17.14 23.49 5 Pr. 20.41 20.30 22.16 19.52 21.15 Since Inception 19.42 11.91 15.86 19.56 19.56 13.72 Parchmark Returns (S) M(D) 100-TRI 1 19.75 19.75 15.55 16.55 <td< th=""><th colspan="7"></th></td<>							
5 Pr- Since Inception 20.45 20.30 22.16 19.52 21.15 Since Inception 19.42 11.91 15.86 19.68 13.22 Lenchmark Retures (25) M(br. 100-TRI Since Inception) 19.76 37.76 37.76 37.76 37.76 37.76 37.76 10.55 16	1 Yr -	38.99	42.51	42.40	37.76	38.98	
Since function 10.42 11.01 15.66 13.68 13.22 Benchmark Returns (S) Mither 100-TRI 1 <t< th=""><th>3 Yr -</th><th>21.51</th><th>16.71</th><th>20.83</th><th>17.14</th><th>23.49</th></t<>	3 Yr -	21.51	16.71	20.83	17.14	23.49	
Benchmark Returns (%) N(p 10) T01 Image: Construction of the sector of the	5 Yr -	20.43	20.30	22.16	19.52	23.15	
Benchmark Returns (%) N(p 10) T01 Image: Construction of the sector of the	Since Inception	19.42	11.91	15.86	19.68	13.72	
I Yr. 37.56 16.55 <th< th=""><th colspan="7"></th></th<>							
3 Pr. 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 10.98 19.98 19.98 19.98 19.98 19.98 19.98 19.98 19.98 19.98 19.98 19.98 19.98 19.98 19.98 19.98 19.98 19.98 19.92 19.92 19.92 19.92 19.92 19.92 19.92 19.92 19.92 19.92 19.92 19.92 19.92 19.92 19.95 <th< th=""><th></th><th></th><th>27 56</th><th>27 56</th><th>27 56</th><th>27.56</th></th<>			27 56	27 56	27 56	27.56	
Str. 19.98 19.92% 11.116% 1							
M Cap. Histoching(%) 93.7% 90.96% 91.17% 94.5% 92.2%	3 Yr -	16.55	16.55	16.55	16.55	16.55	
Image Cap- Mid Cap- 3.2% 93.2% 90.9% 81.12% 94.5% 92.3% Wide Cap- Small Cap-	5 Yr -	19.98	19.98	19.98	19.98	19.98	
Image Cap- Mid Cap- 3.2% 93.2% 90.9% 81.12% 94.5% 92.3% Wide Cap- Small Cap-	M Cap Allocation(%)						
Mid Cap- 00ber3.17% 3.04%9.14% 0.08%7.45% 9.92%0.96% 0.20%9.92% 1.19%Other 00ber3.04%0.98% 9.02%9.22% 0.78%0.78% 0.644%6.5%Small Cap9.02%0.78% 0.78%6.44%6.5%Iteid Bank Lid-9.77% Hidfe Bank Lid-8.77% Hidfe Bank Lid-5.76%Hidfe Bank Lid-8.77% Reliance Industries Lid-6.62%Hidfe Bank Lid-6.75% Reliance Industries Lid-6.64%Reliance Industries Lid-6.67% Reliance Industries Lid-6.64%Reliance Industries Lid-6.75% Infosys Lid-6.36%Reliance Industries Lid-6.14% Hidfe Bank Lid-5.76%Reliance Industries Lid-6.64% Hidfe Bank Lid-5.76%Reliance Industries Lid-6.14% Hidfe Bank Lid-5.76%Reliance Industries Lid-6.14% Hidfe Bank Lid-5.76%Reliance Industries Lid-6.14% Hidfe Bank Lid-3.76%Reliance Industries Lid-6.14% Hidfe Bank Lid-3.76%Reliance Industries Lid-6.64% Hidfe Bank Lid-3.76%Reliance Industries Lid-6.14% Hidfe B		93.79%	80.96%	81.87%	84.58%	82.39%	
Other 3.04% 0.88% 9.89% 2.02% 1.19% Small Cap - 9.02% 0.70% 6.44% 6.5% Icid Bank Lid-9.77% Hdfc Bank Lid-8.77% Tri-Party Rep O(Treps)-9.35% Hdfc Bank Lid-8.76% Reliance Industries Lid-6.62% Reliance Industries Lid-6.75% Reliance Industries Lid-6.14% Icid Bank Lid-3.7% Icid Bank Lid-3.7% Icid Bank Lid-3.7% Icid Bank Lid-5.79% Icid Bank Lid-6.14% Reliance Industries Lid-6.14% Reliance Industries Lid-6.14% Icid Bank Lid-8.70% Icid Bank Lid-9.60% Icid Bank Lid-8.70% Icid Bank Lid-9.70% Icid Bank Lid-9.70% Icid Bank Lid-9.70% Icid Bank Lid-9.70% Icid Bank Lid-9.60% Icid Bank Lid-8.70% Icid Bank Lid-9.61% Icid Bank Lid-9.6						-	
Small Cap- 9.02% 0.70% 6.44% 6.5% Icid Bank Lid-9.7% Hdfc Bank Lid-8.7% Hdfc Bank Lid-8.7% Hdfc Bank Lid-8.7% Hdfc Bank Lid-8.7% Hdfc Bank Lid-6.7% Hdfc Bank Lid-6.7% Reliance Industries Lid-6.82% Reliance Industries Lid-6.81% Reliance Industries Lid-6.7% Reliance Industries Lid-6.81% Reliance Industries Lid-6.81% Reliance Industries Lid-6.7% Reliance Industries Lid-6.81% Icid Bank Lid-6.1% Icid Bank Lid-6.7% Reliance Industries Lid-6.81% Reliance Industries Lid-6.81% Icid Bank Lid-6.3%							
Ided Bank Lud-9.77% Hdfc Bank Lud-8.77% Tri-Party Repo (Treps)-9.39% Hdfc Bank Lud-8.18% Hdfc Bank Lud-8.76% Top 5 Holdings(%) Nypc Lud-6.02% Letici Bank Lud-6.45% Icid Bank Lud-6.75% Reliance Industries Lud-6.62% Larsen & Toubro Lud-5.71% Infosys Lud-6.06% Letici Bank Lud-5.79% Letici Bank Lud-5.76% Reliance Industries Lud-6.45% Bank 210.9% Bank 210.9% Bank 24.06% Larsen & Toubro Lud-6.14% Letici Bank Lud-5.76% Letici Bank Lud-5.76% Bank 29.08% Bank 21.887% Bank 21.87% Bank 21.4.57% Larsen & Toubro Lud-4.06% Infosys Lud-5.02% Bank 29.08% Bank 21.887% Bank 21.87% Bank 21.4.57% Bank 21.4% Bank 23.02% Top 5 Sectors(%) Headbace-64% Franze 40.018% Franze 40.018% Franze 40.018% Franze 40.018% Automobile & Ancillaries- 6.13% O.42 O.41 O.86 O.48 Botto (3 Yrs) 0.36 0.27 0.37 0.28 0.39 Sorting Katig (3 Yrs) 0.36 0.27 0.37 0.28 0.39 Sortin Ratig (3 Yrs) 0.36 <th></th> <td></td> <td></td> <td></td> <td></td> <td></td>							
Top 5 Holdings(%) Ntpc Ltd 6.02% Icici Bank Ltd 6.41% Reliance Industries Ltd 6.81% Infosys Ltd 4.39% Icici Bank Ltd 5.79% Larsen & Toubro Ltd 5.71% Infosys Ltd 6.41% Larsen & Toubro Ltd 1.49% Icici Bank Ltd 5.79% Icici		Icici Bank Ltd9.77%	Hdfc Bank Ltd8.77%	Tri-Party Repo (Treps)-9.38%	Hdfc Bank Ltd8.18%	Hdfc Bank Ltd8.96%	
Larsen & Toubro Ltd5.71% Bharti Airtel Ltd5.01%Infosys Ltd6.36% Tata Consultancy Services Ltd. 5.91%Larsen & Toubro Ltd6.14%Icit Bank Ltd4.3% Larsen & Toubro Ltd6.14%Itc Ltd5.76% Infosys Ltd5.02%Bank-20.09% Lasen & Easter Marker Bank-128.09%Bank-18.87% Healthcare-6.74% Proce-16.13%Bank-17.87% Proce-13.38% Crude Oil-9.82%Bank-17.97% Automobile & Ancillaries- 1.015%Bank-21.24% Bank-21.44%Bank-23.02% Bank-21.4%Top 5 Sectors(%)Healthcare-6.74% Proce-6.13%Frace-7.37% Crude Oil-9.82%Frace-9.55% Proce-6.21%Frace-9.55% Proce-6.21%Alpha (%) (3 Yrs)0.42-0.020.410.080.48Beta (3 Yrs)0.921.000.870.960.98Sortino Ratio (3 Yrs)0.760.540.760.580.84So (%) (3 Yrs)1.32.01.42412.531.3661.366Sortino Ratio (3 Yrs)0.760.540.760.580.84So (%) (3 Yrs)1.32.01.42412.531.3661.366Sortino Ratio (3 Yrs)0.760.540.760.580.84Sortino Ratio (3 Yrs)0.760.540.760.580.84Sortino Ratio (3 Yrs)0.760.540.760.581.366Sortino Ratio (3 Yrs)1.01 me famo has consistently ecored a position in the top quartile based on its trailing refrond. ecored states related base on every on matce classer state framework selection including Governance, Capital Engley Research and Funz Management.1		Hdfc Bank Ltd8.72%	Reliance Industries Ltd8.62%	Icici Bank Ltd7.76%	Reliance Industries Ltd6.75%	Reliance Industries Ltd6.15%	
Bharti Airtel Ltd5.01%Tata Consultancy Services Ltd. 5.91%Hdf: Bank Ltd5.78%Larsen & Toubro Ltd4.06%Infosys Ltd5.02%Top 5 Sectors(%)Bank-29.08%Bank 18.87%Automobile & Ancillaries- 10.193%Bank-17.7%Bank -11.029%Bank-23.02%Top 5 Sectors(%)Healthcare - 6.74%Fmcg-13.38%Crude 011-9.85%Fmcg-0.55%Fmcg-3.08%Automobile & Ancillaries- 6.13%Crude 011-8.62%Miscellaneous-9.38%Healthcare - 7.37%Crude 011-6.15%Alpha (%) (3 Yrs)0.42-0.020.410.080.48Botta (3 Yrs)0.360.270.370.280.39Sortino Ruio (3 Yrs)0.360.270.370.280.39Sortino Ruio (3 Yrs)13.2014.2412.5313.6813.861) The fund has consistently section and sok sees on ever in macro factors related to section and sok sees on ever on macro factors related to sectionally well return in the cageory.1) The scheme has an overweight position in Auto, nage of management) the fund thas generated 40.03% return overweight position in Auto, mage ment, and position in charge of management) the fund the sector and Pharma & Beat Bla has an experience spanning over 22 years in Equity Research and FundaSumit Agrawal; Ritika Behera; Disad; Sharmala Dinello;Anish Tawakley; Vaibhar Disad; Sharmala Dinello;Abinav Sharma; Kapil Malhotra; Beat, Sharmala Dinello;Fund ManagersRahu Baiji; Dhruv Muchal;Sumit Agrawal; Ritika Behera; Disad; Sharmala Dinello;Abinav Sharma; Kapil Malhotra; Disad; Sharmala Dinello;Abin		Ntpc Ltd6.02%	Icici Bank Ltd6.41%	Reliance Industries Ltd6.81%	Infosys Ltd4.39%	Icici Bank Ltd5.98%	
Bank 104 modelBank 104 modelHdr Bank 104 modelLarsen & Fouror Lid -4.06%Intosys Lid -5.02%Bank 23.08%Bank 18.87%Bank 14.77%Bank -17.7%Bank -14.40%Bank 23.02%Top 5 Sectors(%)Healthcare -6.74%Fmcg 1.33%Crude 01-86.2%It-10.29%It-10.29%It-10.93%Automobile & Ancillaries- 6.13%Fmcg 1.33%Crude 01-86.2%Miscellaneous -9.38%Healthcare -7.85%Power -6.21%Automobile & Ancillaries- 6.13%-0.020.410.080.48Beta (3 Yrs)0.921.000.870.960.98Shortins Ratio (3 Yrs)0.360.270.370.280.39Sortino Ratio (3 Yrs)13.2014.2412.5313.6813.861) Since lan 2023 (after the change of management) fund has ore an period.1) Since lan 2023 (after the change of management) fund has coverwight position in Auto, not and tab sees on eye on macro factors related to settices as well as economy.1) Since lan 2023 (after the change of management) fund has a robust investment framework selection service section and Bab kees on eye on macro factors related to settices and Pand Management.1) Since lan 2023 (after the change of management) fund has a robust investment framework selection service section and Bab kees on eye on macro factors related to settices and Pand Management.1) Since lan 2023 (after the change of management) fund has a robust investment framework selection services services.1) Since lan 2036 (after the change of management) fund has art stategory, exhibiting lower eye formace and effective		Larsen & Toubro Ltd5.71%			Icici Bank Ltd4.3%	Itc Ltd5.76%	
Top 5 Sectors(%)It: 18.68%It: 14.44%Automobile & Ancillaries- 10.15%It: 10.29%It: 10.93%Top 5 Sectors(%)Healthcare-6.74% Frage-6.46% Automobile & Ancillaries- 6.13%Frage 13.38% Crude 0il-8.62%Frage-9.05% Healthcare-7.85%Frage-9.05% Power-6.21%Alpha (%) (3 Yrs)0.42-0.020.410.080.48Beta (3 Yrs)0.921.000.870.960.98Sortino Ratio (3 Yrs)0.360.270.370.280.39Sortino Ratio (3 Yrs)0.360.270.370.280.39Sortino Ratio (3 Yrs)13.2014.2412.5313.6813.86Sortino Ratio (3 Yrs)13.2014.2412.5313.6813.86Shortilisting Parameters1) The fund has consistently exceptionally well return in the top quartile based on its trailing- returns throughout every period.1) Since Jan 2023 (after the change of management) fund has a coptical geory.1) The fund has consistently exceptionally well return in the capital Godds and Sectords ervice sectors like Ceman downside-risk protection in Regivity (SS). Indighter risk- adjusted returns, and positive capital Godds and Sectords ervices sectores as well as economy. Risk/Reward ratio.1) The fund has a robust investment framework selection adjusted returns, and positive edge. Scalability and Acceptable Risk/Reward ratio.Anish Tawakley/Vailbav Dusad/sharmala D'mello;2) The fund maintains a hig sharpe ratio 0.03 over the economy.Fund Management.Sumit Agrawal-Ritika Behera; Disad/sharmala D'mello;Abhin			5.91%				
Top 5 Sectors(%)It=10.43%It=10.43%It=10.43%Top 5 Sectors(%)Healthcare-6.74% Fmcg-6.65% Automobile & Ancillaries-7.85%Fmcg-13.38% Crude 01-8.62% Automobile & Ancillaries-7.85%Fmcg-9.05% Fmcg-9.05% Healthcare-7.85%Fmcg-9.05% Fmcg-9.05% Fmcg-9.05%Alpha (%) (3 Yrs)0.42-0.020.410.080.48Beta (3 Yrs)0.42-0.020.410.080.48Sharpe (3 Yrs)0.360.270.370.280.39Sortine Ratio (3 Yrs)0.760.540.760.580.84Sb (%) (3 Yrs)13.2014.2412.5313.6813.86Sharpe (3 Yrs)0.760.540.760.580.84Sb (%) (3 Yrs)13.2014.2412.5313.6813.861) The fund has consistently secured a position in the top quartile based on its trailing Parameters1) Since jan 2023 (after the change of management) fund has sectors like Ceement relection and also keeps on eyo on macro factors related to selection, and also keeps on eyo on macro factors related to selection, and also keeps on eyo on macro factors related to selection, and also keeps on eyo on macro factors related to selection, and also keeps on eyo on macro factors related to selections and else, Scalability and Acceptable Risk/Reward ratio.2) The fund has a robust investment framework selection industrial Products and category.2) The fund has consistently selection in the category.Short Listing ParametersSumit Agrawal, Ritika Behera; Num Management.Anish Tawakley, Yaibhav Dusad							
Image: First loadFirst loadCrude 0il-8.62% Automobile & Ancillaries-7.87%Miscellaneous-9.38% It-8.56%Healthcare-7.85% Power-7.37%Power-6.21% Crude 0il-6.15%Alpha (%) (3 Yrs)0.42-0.020.410.080.48Beta (3 Yrs)0.921.000.870.960.98Sharpe (3 Yrs)0.360.270.370.280.39Sortino Ratio (3 Yrs)0.760.540.760.580.84SD (%) (3 Yrs)13.2014.2412.5313.6813.861) The fund has consistently sector a position in the top quartile based on its trailing returns throughout every period.1) Since Jan 2023 (after the change of management) fund has been delivering the exceptionally well return in the category.1) The fund has a consistentil more factors related to sectors as well as economy.1) The fund has a consistentil more factors related to sectors as well as economy.1) The fund has a consistentil marce factors related to sectors as well as economy.1) The fund has a category.1) The fund has a category exert part 1 year, 2 year period.3) Fund manager Mr. Rahul Bajal has an experience spanning over 2 years in Equity Research and Fund Management.2) The fund anagement, Rik/Reward ratio.Anish Tawakley: Vaibhav Dusad;Sharmila D'mello;Abbinav Sharma;Kapil Malhotra;Salesh Raj Bhan;Kinjal Desa;Ashutosh BhargavFund ManagersRahul Baijal;Dhruv Muchal;Sumit Agrawal;Ritika Behera; 0.50% on graphicer 3001% for redemption within 3651% for redemption within 365		It-8.68%	It-14.44%		It-10.29%	It-10.93%	
Automobile & Ancillaries- 6.13%Automobile & Ancillaries-7.87%It-8.56%Power-7.37%Crude Oil-6.15%Alpha (%) (3 Yrs)0.42-0.020.410.080.48Beta (3 Yrs)0.360.270.370.280.99Sharpe (3 Yrs)0.360.270.370.280.39Sortino Ratio (3 Yrs)0.760.540.760.580.84SD (%) (3 Yrs)13.2014.2412.5313.6813.861) The fund has consistently secured a position in the top quartile based on its trailing returns throughout every period.1) Since Jan 2023 (after the change of management) fund has category.1) The scheme has an overweight position in Auto, norwereight position in Auto, category.1) Since Oct 2023 (after the change of management) fund has category.Shortlisting Parameters2) Fund manager, follow a bottom-up approach in stock selection, and also keeps on eye and also keeps on eye and macro factors related to sectors as well as economy.2) The fund has a robust investment framework selection edge, Scalability and Acceptable Risk/Reward ratio.2) Provides enhanced downside-risk protection in the category.2) The fund maintains a big sharpe ratio of 0.39 over the category.2) The fund maintains a big sharpe ratio of 0.39 over the downside-risk protection in the category.2) The fund maintains a big sharpe ratio of 0.39 over the downside-risk protection in the category.2) The fund maintains a big sharpe ratio of 0.39 over the performance and effective risk management.2) The fund has consistently supers, S years, and 10 y	Top 5 Sectors(%)	Healthcare-6.74%	Fmcg-13.38%	Crude Oil-9.85%	Fmcg-9.05%	Fmcg-8.98%	
Altomobile & Ancilartes / 37%It=3.56%Power-/, 37%Crude 0ii-5.15%Altomobile & Ancilartes / 37%0.42-0.020.410.080.48Beta (3 Yrs)0.921.000.870.960.98Sharpe (3 Yrs)0.360.270.370.280.39Sortina Ratio (3 Yrs)0.760.540.760.580.84SD (%) (3 Yrs)13.2014.2412.5313.6813.861) The fund has consistently secured a position in the top quartile based on its trailing returns throughout every period.1) Since jan 2023 (after the change of management) fund has been delivering the exceptionally well return in the category.1) Since of 2023 (after the change of management) fund has so robust incutuing Governance, Capital Endicates and Capital Goods and selected sectors nike Competitive edge, Scalability and Acceptable Risk/Reward ratio.2) The fund has a robust incuting Governance, Capital Efficiency, Competitive edge, Scalability and Acceptable Risk/Reward ratio.2) Provides enhanced downside-risk protection in the category.2) The fund maintains a hig adjusted returns, and positive Alpha, indicating superior performance and effective risk management.2) The fund maintains a hig adjusted returns.Fund ManagersRahul Baijal;Dhruw Muchhał;Sumit Agrawal;Ritika Behera;Anish Tawakley;Vaibhav Dusad;Sharmila D'mello;Abbinav Sharma;Kapil Malhotra;Sailesh Raj Bhan;Kinjal Desai;Ashutosh Bhargav.Fixi Lond1% for redemption within 3650.50%, on or before 3001% for redemption within 3651% for redemption within 3651% for redemption within 365		Fmcg-6.46%	Crude Oil-8.62%	Miscellaneous-9.38%	Healthcare-7.85%	Power-6.21%	
Alpha (%) (3 Yrs)0.42-0.020.410.080.48Beta (3 Yrs)0.921.000.870.960.98Sharpe (3 Yrs)0.360.270.370.280.39Sortino Ratio (3 Yrs)0.760.540.760.580.84SD (%) (3 Yrs)1.3.014.2412.5313.6813.86Sortino Ratio (3 Yrs)0.760.540.760.580.84Shortlisting Parameters1) The fund has consistently secured a position in the top quartile based on its trailing returns throughout every period.1) Since Jan 2023 (after the change of management) fund has been delivering the exceptionally well return in the category.1) The scheme has an over the past 1 year, 2 year and the benchmark 36.50%.1) The fund has consistently exceptionally well return in the category.2) The fund has a robust including Governance, Capital Bifticency, Competitive edge, Scalability and Acceptable Risk/Reward ratio.2) The fund has a robust including Governance, Capital Bifticency, Competitive edge, Scalability and Acceptable Risk/Reward ratio.2) Provides enhanced downside-risk protection in hanagement.2) The fund maintains a hig salayser risk adjusted returns, and 9 positive adjusted returns, scale size, system and salayser risk adjusted returns, scale size, system and salayser risk adjusted returns, scale size, system and performance and effective risk management.2) The fund has consistently sectors as well as economy.Fund ManagersRahul Baigl;Dhruw Muchal;Sumit Agrawal;Ritika Behera; 0.50% on or before 30DAnish Tawakley;Vaib		Automobile & Ancillaries-	Automobile & Ancillarios 7 9704	I+ 9 5604	Bower 7 2704	Crudo Oil 6 15%	
Beta (3 Yrs)0.921.000.870.960.98Shortlisting Parameters0.760.540.760.580.84Shortlisting Parameters1) The fund has consistently secured a position in the top quartile based on its trailing returns throughout every period.1) Since Jan 2023 (after the change of management) fund has been delivering the exceptionally well return in the category.1) The scheme has an overweight position in Auto category.1) Since Oct 2023 (after the change of management) fund has been delivering the exceptionally well return in the category.1) The scheme has an overweight position in Auto category.1) Since Oct 2023 (after the change of management) the fund has generated 40.03% return over the past 1 year, 2 year years, 5 years, and 10 years data the benchmark 36.50%. and the benchmark 36.50%. apara, 5 years, and 10 years data bas exponsory.1) The fund has a robust investment framework selection, including Governance, Capital Efficiency, Competitive edge, Scalability and Acceptable Risk/Reward ratio.2) Provides enhanced downside-risk protection in the category.1) Since Verturn the category.2) The fund has a robust including Governance, Capital Efficiency, Competitive edge, Scalability and Acceptable Risk/Reward ratio.Anish Tawakley;Vaibhav Dusad;Sharmila D'mello;1) Meinav Sharma;Kapil Malhottra;Sailesh Raj Bhan;Kinjal Desai;Ashutosh Bhargary.Fund ManagersRahul Baja];Dhruv Muchhal;Sumit Agrawal;Ritika Behera; 0.50% on or before 30DAnish Tawakley;Vaibhav Dusad;Sharmila D'mello;Abhinav Sharma;Kapil Malhottra;Sailesh Raj Bhan;Kinjal Desai;Ashutosh Bhargary		6.13%	Automobile & Ancinaries-7.87%	11-8.30%	F0wei-7.37 70	Ci uue 011-0.1370	
Sharpe (3 Yrs)0.360.270.370.280.39Sortino Ratio (3 Yrs)0.760.540.760.580.84SD (%) (3 Yrs)13.2014.2412.5313.6813.861) The fund has consistently secured a position in the top quartile based on its trailing returns throughout every period.1) Since Jan 2023 (after the change of management) fund has been delivering the exceptionally well return in the category.1) The scheme has an overweight position in Auto, Industrial Products and Capital Goods and selected torm macro factors related to sectors as well as economy.1) The fund has a robust including Governance, Capital Efficiency, Competitive edge, Scalability and Acceptable Risk/Reward ratio.1) The fund has a robust including Governance, Capital Efficiency, Competitive edge, Scalability and Acceptable Risk/Reward ratio.1) Since Sant Category.2) The fund outperforms its category, exhibiting lower volatility (SD), higher risk adjusted returns, and positive Alpha, indicating superior performance and effective risk management.2) The fund attegory average, giving higher risk adjusted returns, and positive Alpha, indicating superior performance and effective risk management.2) The fund anager Mit Agrawal; Ritika Behera; Mains Tawakley; Vaibhav Dusad; Sharmila D'mello;Abhinav Sharma; Kapil Malhotra; Two for redemption within 36530 Salesh Raj Bhan; Kinjal Desai; Ashutosh BhargaryFund ManagersRahul Baijal; Dhruv Muchhal;Sumit Agrawal; Ritika Behera; 0, 50% on or before 30D1% for redemption within 3651% for redemption within 3651% for redemption within 3651% for redempt							
Sortine Ratio (3 Yrs)0.760.540.760.580.84SD (%) (3 Yrs)13.2014.2412.5313.6813.86SD (%) (3 Yrs)13.2014.2412.5313.6813.86Shortlisting Parameters1) The fund has consistently secured a position in the top quartile based on its trailing returns throughout every period.1) Since lan 2023 (after the change of management) fund has been delivering the exceptionally well return in the category.1) The scheme has an overweight position in Auto, natustrial Products and Capital Goods and selected service sectors like Cement, Telecom and Pharma & Healthcare Services.1) Since Oct 2023 (after the change of management) the fund has generated 40.03% return over its peers' average 38.20% and the benchmark 36.50%. 2) The fund manager Mr. Rahul Baijal has an experience spanning over 22 years in Equity Research and Fund Management.1) The fund has consistently instended downside-risk protection in the category.2) The fund outperforms its category, exhibiting lower volatility (SD), higher risk- adjusted returns, and positive Alpha, indicating superior performance and effective risk management.2) The fund maintains a high sharma 2, Statistican superior performance and effective risk management.3) Since lan 2023 (after the change of management, follow a bottom-rup approach in stock selection, and also keeps on egi on marco factors related to sectors as well as economy.1) The fund has a robust including Governance, Capital Efficiency, Competitive edge, Scalability and Acceptable Risk/Reward ratio.1) The fund Acceptable Risk/Reward ratio.1) The fund has category	· · · ·						
SD (%) (3 Yrs)13.2014.2412.5313.6813.86Shortlisting Parameters1) The fund has consistently secured a position in the top quartile based on its trailing returns throughout every period.1) Since Jan 2023 (after the change of management) fund has been delivering the exceptionally well return in the category.1) The scheme has an overwight position in Auto, Industrial Products and Capital Goods and selected service sectors like Cement, Telecom and Pharma & Healthcare Services.1) Since Oct 2023 (after the change of management) fund has over its peers' average 38.20% and the benchmark 36.50%.1) The fund has consistently over the past 1 year, 2 year years, 5 years, and 10 years 2) The fund has a robust including Governance, Capital Efficiency, Competitive edge. Scalability and Acceptable Risk/Reward ratio.1) The fund has consistently over the past 1 year, 2 year years, 5 years, and 10 years 2) The fund maintains a hig sharper risk adjusted returns, and positive performance and effective risk management.1) The fund has consistently outperforms its category, exhibiting lower volatility (SD), higher risk- adjusted returns, and positive performance and effective risk management.1) The fund has consistently outperforms its category, exhibiting lower volatility (SD), higher risk- adjusted returns, and positive performance and effective risk management.1) The fund has consistently outperforms its category, exhibiting lower volatility (SD), higher risk- adjusted returns, and positive performance and effective risk management.1) The fund has consistently outperforms its category, exhibiting lower volatility (SD), higher risk- adjusted returns, and po		0.36	0.27	0.37	0.28	0.39	
1) The fund has consistently secured a position in the top quartile based on its trailing returns throughout every period.1) Since Jan 2023 (after the change of management) fund has to endelivering the exceptionally well return in the category.1) The scheme has an overweight position in Auto, Industrial Products and Capital Goods and selected service sectors like Cement Telecom and Pharma & the althcare Services.1) Since Oct 2023 (after the change of management) the fund has generated 40.03% return over its peers' average 38.20% and the benchmark 36.50%.1) The fund has consistently over weight position in Auto, Industrial Products and Capital Goods and selected service sectors like Cement Telecom and Pharma & the althcare Services. (altity SD), higher risk- adjusted returns, and positive Alpha, indicating superior performance and effective risk- management.1) The fund has consistently over weight position in Auto, Industrial Products and Capital Goods and selected service sectors like Cement 3) Fund manager Mr. Rahul Baijal has an experience spanning over 22 years in Equity Research and Fund Management.1) The fund has a robust investment framework selection, including Governace, Capital Risk/Reward ratio.1) Provides enhanced downside-risk protection in the category.1) The fund has consistent outperforms its category, exhibiting lower volatility (SD), higher risk- adjusted returns, and positive Alpha, indicating superior performance and effective risk- management.1) The fund has consistent outperforms its category, exhibiting lower volatility (SD), higher risk- adjusted returns, and positive Alpha, indicating superior performance and effective risk- management.1) The fund has consiste	Sortino Ratio (3 Yrs)	0.76	0.54	0.76	0.58	0.84	
Shortlisting Parameterssecured a position in the top quartile based on its trailing, returns throughout every period.1) Since Jan 2023 (after the change of management) fund has been delivering the exceptionally well return in the category.1) The scheme has an overweight position in Auto, Industrial Products and Capital Goods and selected service sectors like Cement, Telecom and Pharma & Healthcare Services.1) Since Oct 2023 (after the change of management) the fund has generated 40.03% return over its peers' average 38.20% and the benchmark 36.50%.1) The fund has consistent over weight position in Auto, Industrial Products and Capital Goods and selected service sectors like Cement, Telecom and Pharma & Healthcare Services.1) Since Oct 2023 (after the change of management) the fund has generated 40.03% return over the past 1 year, 2 year years, 5 years, and 10 years 2) The fund has a robust including Governance, Capital Efficiency, Competitive edge, Scalability and Acceptable Risk/Reward ratio.1) The scheme has an overweight position in Auto, Industrial Products and Capital Goods and selected downside-risk protection in the category.1) Since Oct 2023 (after the change of management) the fund has generated 40.03% return over its peers' average 38.20% and the benchmark 36.50%.1) The fund has consistent over the past 1 year, 2 year years, 5 years, and 10 years 2) The fund antians a hig sharpe ratio of 0.39 over th past past in the category.3) Fund manager Mr. Rahul Baijal has an experience spanning over 22 years in Equity Research and Fund Management.1) Kerward ratio.2) Provides enhanced downside-risk protection in the category.1) Moint Sharma;Kapil Malhotra;	SD (%) (3 Yrs)	13.20	14.24	12.53	13.68	13.86	
Fund Managers Ranul Baijal; Dhruv Muchnal; Sumit Agrawal; Ritika Behera; Dusad; Sharmila D'mello; Abhinav Sharma; Kapil Malnotra; Desai; Ashutosh Bhargav Exit Load 1% for redemption within 365 0.50% on or before 30D 1% for redemption within 365	Shortlisting Parameters	 secured a position in the top quartile based on its trailing returns throughout every period. 2) Fund manager, follow a bottom-up approach in stock selection, and also keeps on eye on macro factors related to sectors as well as economy. 3)Fund manager Mr. Rahul Baijal has an experience spanning over 22 years in Equity Research and Fund 	 change of management) fund has been delivering the exceptionally well return in the category. 2) The fund has a robust investment framework selection, including Governance, Capital Efficiency, Competitive edge, Scalability and Acceptable 	overweight position in Auto, Industrial Products and Capital Goods and selected service sectors like Cement ,Telecom and Pharma & Healthcare Services. 2) Provides enhanced downside-risk protection in	 change of management) the fund has generated 40.03% return over its peers' average 38.20% and the benchmark 36.50%. 2) The fund outperforms its category, exhibiting lower volatility (SD), higher risk- adjusted returns, and positive Alpha, indicating superior performance and effective risk 	over the past 1 year, 2 years, 3 years, 5 years, and 10 years. 2)The fund maintains a higher sharpe ratio of 0.39 over the benchmark and category average, giving higher risk	
EXIT LODD $=$ U.5U% OF OF DEFORE 3UU.				Dusad;Sharmila D'mello;	``•`•```	Sailesh Raj Bhan;Kinjal Desai;Ashutosh Bhargava; 1% for redemption within 7	
days days days days days		days	0.50% on or before 30D.	days	days	days	
Expense Ratio 1.62% 2.07% 1.45% 2.04% 1.58%	Expense Ratio	1.62%	2.07%	1.45%	2.04%	1.58%	

**Neither Centricity nor any of its affiliates, their directors, employees, partners and agents accept any responsibility and/or liability or warrant or guarantee the performance or profitability of the products/services nor do they warrant or guarantee the returns and that the investment objectives of the products/services. The information presented is solely for informational purpose. Mutual fund investments are subject to market risks, read all scheme related documents carefully. Past performance is not an indicator of future returns.