

MID CAP FUNDS

Scheme Name	<u>Motilal Oswal Midcap Fund</u>	<u>Edelweiss Mid Cap Fund</u>	<u>Kotak Emerging Equity Fund</u>	<u>Whiteoak Mid Cap Fund</u>	<u>PGIM India Midcap Opp Fund</u>
AUM(In Crs)	15,940.06	7,400.59	51,366.36	2,426.73	11,408.38
Inception Date	24 February 2014	26 December 2007	30 March 2007	08 September 2022	02 December 2013
Returns (%)					
1 Yr -	65.00	59.84	48.27	49.48	34.02
3 Yr -	37.65	27.97	25.13	-	17.09
5 Yr -	33.75	32.38	30.10	-	32.13
Since Inception	24.69	14.77	16.05	36.49	18.97
Benchmark Returns (%) - Nifty Midcap 150 - TRI					
1 Yr -	50.48	50.48	50.48	50.48	50.48
3 Yr -	28.15	28.15	28.15	28.15	28.15
5 Yr -	31.88	31.88	31.88	31.88	31.88
M Cap Allocation (%)					
Large Cap -	10.65%	14.31%	11.68%	8.24%	19.22%
Mid Cap -	65.99%	65.95%	68.43%	62.41%	66.91%
Other	21.72%	2.93%	4.48%	11.01%	3.18%
Small Cap -	1.64%	16.81%	15.42%	18.34%	10.68%
Top 5 Holdings (%)	Cblo-16.43% Kalyan Jewellers India Ltd.-9.65% Polycab India Ltd.-8.98% Persistent Systems Ltd.-8.8% Jio Financial Services Ltd.-6.64%	Persistent Systems Ltd.-4.48% Dixon Technologies (India) Ltd.-4.28% Trent Ltd.-4.11% Clearing Corporation Of India Ltd.-3.22% Pb Fintech Ltd.-2.6%	Persistent Systems Ltd.-3.95% Mphasis Ltd.-3.52% Oracle Financial Services Software Ltd.-3.48% Supreme Industries Ltd.-3.22% Oberoi Realty Ltd.-2.76%	Net Current Asset-3.14% Clearing Corporation Of India Ltd.-3% Motilal Oswal Financial Services Ltd.-2.89% Persistent Systems Ltd.-2.8% Cg Power And Industrial Solutions Ltd.-2.7%	Dixon Technologies (India) Ltd.-3.37% Clearing Corporation Of India Ltd.-3.26% Uno Minda Ltd.-3.07% Persistent Systems Ltd.-2.76% Max Healthcare Institute Ltd.-2.67%
Top 5 Sectors (%)	Others-21.72% It-19.97% Diamond & Jewellery-9.65% Automobile & Ancillaries-9.64% Electricals-8.98%	Finance-13.97% Healthcare-11.17% It-10.82% Automobile & Ancillaries-9.58% Capital Goods-7.95%	Automobile & Ancillaries-15.37% It-12.56% Chemicals-10.5% Healthcare-8.9% Finance-8.56%	Finance-20.33% Healthcare-11.83% It-9.72% Automobile & Ancillaries-6.96% Capital Goods-5.55%	Automobile & Ancillaries-15.13% Finance-12.8% It-10.36% Healthcare-8.64% Chemicals-7.18%
Alpha (%) (3 Yrs)	0.82	0.04	0.07	-0.06	-0.49
Beta (3 Yrs)	0.90	0.93	0.82	0.95	0.84
Sharpe (3 Yrs)	0.52	0.38	0.38	0.63	0.25
Sortino Ratio (3 Yrs)	1.16	0.80	0.80	1.59	0.50
SD (%) (3 Yrs)	16.79	16.20	14.59	13.00	15.01
Shortlisting Parameters	1) The fund comes in the top quartile in a category based on a 2 and 3 year point-to-point return. 2) A distinct portfolio of approx 30 curated stocks, selected based on QGLP- Quality, Growth, Longevity and Price. 3) Managed by MOAMC Equity CIO, Mr. Niket Shah has over 14 years of experience in equity research and portfolio management.	1) A midcap focused fund that invests in compounding businesses, predominantly from the bottom quartile of the market. 2) Fund consistently beats category average over 1-5 years, generating 0.79% Alpha versus category's -0.04%, demonstrating sustained outperformance.	1) The fund strives to focus on bottom-up portfolio construction with overlay of macro trends & themes. Bottom-up focus is on companies with sound business model, opportunity size & growth visibility. 3) The fund manager has been overseeing the fund for more than 10 years.	1) Even though it's only a year old, this fund's performance is in line with category average. 2) This AMC ranks among the top 5 PMS providers, excelling in managing AUM. 3) The fund manager boasts 12+ years of experience in this domain, enhancing their expertise.	1) In 5 years, the fund has delivered an average annual return of 32.13% and remains in the top quartile. 2) Maintains a favourable AUM and demonstrates consistent returns over the past years. 3) Provides improved downside risk protection along with higher upside participation.
Fund Managers	Niket Shah; Ankush Sood; Rakesh Shetty;	Trideep Bhattacharya	Arjun Khanna; Harsha Upadhyaya;	Ramesh Mantri; Piyush Baranwal; Shariq Merchant; Trupti Agrawal;	Puneet Pal; Vinay Paharia; Anandha Padmanabhan Anjeneyan; Utsav Mehta;
Exit Load	1% for redemption Within 15 days	1% on or before 90D	1% for redemption within 365 days	1% for redemption Within 30 days	0.5% for redemption within 90 days
Expense Ratio	1.72%	1.75%	1.42%	1.95%	1.70%

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