

THEMATIC FUNDS

Scheme Name	<u>ICICI Pru Infrastructure Fund</u>	<u>Bandhan Infrastructure Fund</u>	<u>ICICI Pru India Opp Fund</u>	<u>Mirae Asset Great Consumer Fund</u>	<u>ICICI Pru Manufacturing Fund</u>	<u>UTI Transportation & Logistics Fund</u>
AUM(In Crs)	6,142.92	1,964.83	23,840.50	4,233.21	6,751.68	3,843.10
Inception Date	31 August 2005	08 March 2011	15 January 2019	29 March 2011	11 October 2018	11 April 2004
Returns (%)						
1 Yr -	61.40	76.61	47.17	42.65	60.12	56.29
3 Yr -	38.46	33.70	30.63	23.32	29.81	33.12
5 Yr -	33.22	33.37	30.18	24.38	29.73	27.83
Since Inception	16.95	13.63	25.04	18.58	24.16	17.78
Benchmark Returns (%) - Nifty 500 - TRI						
1 Yr -	41.21	41.21	41.21	41.21	41.21	41.21
3 Yr -	19.36	19.36	19.36	19.36	19.36	19.36
5 Yr -	22.70	22.70	22.70	22.70	22.70	22.70
M Cap Allocation(%)						
Large Cap -	48.62%	32.93%	58.22%	62.75%	52.15%	71.91%
Mid Cap -	14.85%	15.54%	18.97%	8.8%	23.59%	13.59%
Other	6.35%	6.37%	13.03%	1.95%	4.43%	6.14%
Small Cap -	30.18%	45.16%	9.79%	26.49%	19.84%	8.36%
Top 5 Holdings(%)	Larsen & Toubro Ltd.-6.73% Ntpc Ltd.-6.21% Icici Bank Ltd.-4.4% Hdfc Bank Ltd.-4.29% Tri-Party Repo (Treps)-4.26%	Tri-Party Repo (TREPS)-4.91% Kirlskar Brothers Ltd.-4.07% GPT Infracore Ltd.-3.94% PTC India Financial Services Ltd.-3.58% Reliance Industries Ltd.-3.48%	Tri-Party Repo (Treps)-10.81% Hdfc Bank Ltd.-9.19% Sun Pharmaceutical Industries Ltd.-5.51% Icici Bank Ltd.-4.85% Axis Bank Ltd.-4.56%	Bharti Airtel Ltd.-7.23% Itc Ltd.-5.45% Maruti Suzuki India Ltd.-4.78% Hindustan Unilever Ltd.-4.72% Trent Ltd.-4.36%	Ultratech Cement Ltd.-5.91% Sun Pharmaceutical Industries Ltd.-5.12% Tri-Party Repo (Treps)-4.17% Maruti Suzuki India Ltd.-4.12% Larsen & Toubro Ltd.-3.84%	Mahindra & Mahindra Ltd.-13.27% Tata Motors Ltd.-11.24% Maruti Suzuki India Ltd.-9.01% Bajaj Auto Ltd.-8.67% Eicher Motors Ltd.-7.52%
Top 5 Sectors(%)	Infrastructure-13.76% Bank-11.11% Power-10.52% Construction Materials-8.54% Finance-7.82%	Infrastructure-22.05% Capital Goods-17.12% Power-7.99% Telecom-6.25% Logistics-5.58%	Bank-23.85% Healthcare-14.65% Miscellaneous-10.81% Insurance-8.13% Automobile & Ancillaries-5.08%	Fmcg-23.32% Retailing-15.95% Automobile & Ancillaries-15.54% Telecom-7.23% Diamond & Jewellery-6.54%	Automobile & Ancillaries-26.85% Capital Goods-10.09% Construction Materials-9.65% Iron & Steel-9.32% Healthcare-8.4%	Automobile & Ancillaries-76.9% Logistics-9.27% Others-5.29% Aviation-4.75% Iron & Steel-1.68%
Alpha (%) (3 Yrs)	0.52	-0.49	0.95	0.15	-0.13	-0.46
Beta (3 Yrs)	0.44	0.62	0.86	0.92	0.92	0.95
Sharpe (3 Yrs)	0.59	0.43	0.51	0.38	0.48	0.46
Sortino Ratio (3 Yrs)	1.39	0.87	1.13	0.82	1.06	0.97
SD (%) (3 Yrs)	14.88	18.24	13.79	13.80	14.59	16.61
Shortlisting Parameters	1) Achieves high alpha v/s category average . 2) To foster economic growth and development, government has allocated Rs 11.11 lakh cr towards capital expenditure (3.4% of GDP), marking an increase of over 5 times in the last 10 years. 3) The fund has outperformed its benchmark over 1 year, 3 years, and 5 years.	1)The fund follows a stock selection approach using the 5-factor framework factors like Management quality, Sector outlook, Company outlook, Earnings growth & resilience and Valuations. 2) In July 2024, the fund notably boosted its exposure to Oil & Gas (rising from 3.5% to 5.6%) and Telecommunications (increasing from 4.1% to 7.5%), reflecting a positive outlook for these sectors.	1) The style of investing is a bottom up stock picking style because the core of its investment strategy is identifying companies in special situations which requires rigorous 360 degree stock research. 2)Since inception, the fund has delivered an annualized average return of 25.04%.	1) Fund has consistently outperformed the benchmark and category average over 1, 3, 5, 7 & 10 years and remain in the top quartile. 2) Lowest expense ratio of 1.85% in the category.	1) In FY24, the government disbursed about ₹13,000 crores under the PLI schemes, up from ₹2,900 crores in FY23. Also, India has lagged in expanding the manufacturing sector's contribution to GDP. 2) Fund has delivered a annualized average return of 32.21% over 3 years time horizon, which is relatively higher than the category average.	1)This Fund has a track record of more than 2 decades and has delivered average annualized return of 17.73% since its inception. 2) India is currently seeing a infrastructure boom due to rapid industrialization. Infra sector is expected to grow at CAGR of 9.57% during the period of 2023-28.
Fund Manager	Ihab Dalwai;Sharmila D'mello;	Vishal Biraia	Sankaran Naren;Roshan Chutkey;Sharmila D'mello;	Ankit Jain;Siddhant Chhabria;	Anish Tawakley;Sharmila D'mello;Lalit Kumar;	Sachin Trivedi
Exit Load	1% for redemption within 15 days	0.50% on or before 30D, Nil after 30D	1% for redemption within 365 days.	1% for redemption Within 365 days	1% for redemption Within 365 days	1% for redemption within 30 days
Expense Ratio	1.90%	2.07%	1.62%	1.85%	1.81%	1.91%

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