

## SMALL CAP FUNDS

<b>Scheme Name</b>	<b><i>Bandhan Small Cap Fund</i></b>	<b><i>Quant Small Cap Fund</i></b>	<b><i>TATA Small Cap Fund</i></b>	<b><i>Nippon India Small Cap Fund</i></b>	<b><i>Kotak Small Cap Fund</i></b>
<b>AUM(In Crs)</b>	7,534.20	25,534.99	8,878.32	60,999.55	17,638.64
<b>Inception Date</b>	25 February 2020	23 September 1996	13 November 2018	16 September 2010	24 February 2005
<b>Returns (%)</b>					
<b>1 Yr -</b>	73.90	54.74	46.16	49.99	41.19
<b>3 Yr -</b>	28.85	32.18	27.88	32.58	22.53
<b>5 Yr -</b>	-	49.14	34.20	38.69	33.75
<b>Since Inception</b>	40.94	13.14	28.23	23.00	18.58
<b>Benchmark Returns (%) - Nifty Smallcap 250-TRI</b>					
<b>1 Yr -</b>	54.86	54.86	54.86	54.86	54.86
<b>3 Yr -</b>	28.38	28.38	28.38	28.38	28.38
<b>5 Yr -</b>	33.46	33.46	33.46	33.46	33.46
<b>M Cap Allocation(%)</b>					
<b>Large Cap -</b>	6.27%	17.11%	-	12.02%	7.01%
<b>Mid Cap -</b>	13.56%	-	4.83%	12.95%	16.85%
<b>Other</b>	12.33%	15.95%	7.7%	5.01%	4.47%
<b>Small Cap -</b>	67.83%	66.93%	87.47%	70.02%	71.67%
<b>Top 5 Holdings(%)</b>	Tri-Party Repo (Treps)-7.88% Pcbl Ltd.-3.14% Cash & Cash Equivalent-2.86% Cholamandalam Financial Holdings Ltd.-2.44% Lt Foods Ltd.-2.44%	Tri-Party Repo (Treps)-11.68% Reliance Industries Ltd.-9.73% Jio Financial Services Ltd.-4.59% Hfcl Ltd.-4.32% Aegis Logistics Ltd.-3.89%	Basf India Ltd.-5.67% Qess Corp Ltd.-4.23% Godrej Industries Ltd.-3.45% Kirkoskar Pneumatic Company Ltd.-3.29% Repo Instruments-3.24%	Net Current Asset-2.44% Hdfc Bank Ltd.-1.78% Tube Investments Of India Ltd.-1.65% Tri-Party Repo (Treps)-1.61% Multi Commodity Exchange Of India Ltd.-1.57%	Tri-Party Repo (Treps)-4.07% Cyient Ltd.-3.56% Techno Electric & Engineering Company Ltd.-3.3% Century Plyboards (India) Ltd.-2.83% Ratnamani Metals & Tubes Ltd.-2.78%
<b>Top 5 Sectors(%)</b>	Finance-13.82% Healthcare-11.56% Miscellaneous-7.88% Automobile & Ancillaries-6.44% Capital Goods-5.78%	Healthcare-13.2% Miscellaneous-11.68% Finance-9.89% Crude Oil-9.73% Fmcg-6.18%	Chemicals-15.29% Healthcare-8.42% Capital Goods-8.29% Finance-7.18% Automobile & Ancillaries-6.78%	Capital Goods-16.04% It-7.71% Automobile & Ancillaries-7.39% Healthcare-7.28% Chemicals-6.47%	Automobile & Ancillaries-13.84% Healthcare-12.47% Infrastructure-6.69% Consumer Durables-6.13% Construction Materials-5.89%
<b>Alpha (%) (3 Yrs)</b>	0.28	0.34	0.47	0.62	0.12
<b>Beta (3 Yrs)</b>	0.88	0.97	0.70	0.85	0.73
<b>Sharpe (3 Yrs)</b>	0.37	0.38	0.41	0.45	0.34
<b>Sortino Ratio (3 Yrs)</b>	0.74	0.69	0.82	0.88	0.70
<b>SD (%) (3 Yrs)</b>	17.60	19.62	14.79	16.74	15.12
<b>Shortlisting Parameters</b>	1) Since Jan 2023 (after the change of management), for the recent 1 year the fund has generated a 72.9% return over its peers' average 47.40% and the benchmark 59.2%. 2) Fund focuses on building a diversified portfolio on a 3-pronged stock selection approach of Quality, Growth and Reasonable Valuation. 3) The fund has generated 3X returns in the last ~3.5 Years.	1) This fund has outperformed its category average by 10%, making it one of the top-performing funds in its category over 2 and 5 years trailing returns. 2) The portfolio is overweight in energy and healthcare by over 14% and 4% compared to the category average, positioning the fund for better returns due to the rising demand for energy and, increasing awareness and ability to spend more on health, increased export opportunities and a positive regulatory environment.	1) Maintains a favourable AUM in comparison to its peers. 2) Generates superior active returns for the amount of active risk taken. 3) The fund manager has a strong track record and has been managing this fund for the past 5 years.	1) Fund Manager Samir Rachh, the longest-tenure manager on this strategy, provides strong guidance, offering 13 years of portfolio management experience. 2) Fund consistently ranks within the top quartile, when considering longer investment periods.	1) Fund performance remained consistent over the past 5 years except 2022. 2) Fund has a lower downside risk compared to its category peers over the past three years, indicating a lower risk and higher upside capture ratio.
<b>Fund Manager</b>	Kirthi Jain	Sanjeev Sharma; Vasav Sahgal; Ankit A. Pande;	Chandraprakash Padiyar; Jeetendra Khatri;	Samir Rachh; Kinjal Desai; Tejas Sheth;	Arjun Khanna; Harish Bihani;
<b>Exit Load</b>	1% for redemption Within 365 days	1% for redemption Within 365 days	1% for redemption within 365 days	1% for redemption Within 30 days	1% for redemption Within 30 days
<b>Expense Ratio</b>	1.81%	1.60%	1.70%	1.42%	1.64%

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