

BALANCED ADVANTAGE FUNDS

Scheme Name	<i>ICICI Pru Balanced Advantage Fund</i>	<i>Tata Balanced Advantage Fund</i>	<i>WhiteOak Balanced Advantage Fund</i>
AUM(In Crs)	61,103.40	10,207.51	1,143.72
Inception Date	30 December 2006	28 January 2019	10 February 2023
Returns (%)			
1 Yr -	23.77	22.26	24.67
3 Yr -	13.97	12.63	-
5 Yr -	14.83	14.56	-
Since Inception	11.67	13.50	22.48
M Cap Allocation(%)			
Large Cap -	61.75%	57.42%	52.81%
Mid Cap -	6.44%	8.47%	5.40%
Other	30.12%	32.09%	33.83%
Small Cap -	1.69%	2.02%	7.96%
Top 5 Holdings(%)	Tri-Party Repo (Treps)-7.55% Tvs Motor Company Ltd.-4.99% Icici Bank Ltd.-4.5% Maruti Suzuki India Ltd.-4.34% Hdfc Bank Ltd.-3.66%	Reliance Industries Ltd.-4.2% Repo Instruments-4.17% Hdfc Bank Ltd.-4.03% Icici Bank Ltd.-3.08% State Bank Of India-2.79%	Net Current Asset-8.1% 07.18% Goi - 14-Aug-2033-5.81% Hdfc Bank Ltd.-5.41% Reliance Industries Ltd.-4.13% 07.18% Goi - 24-Jul-2037-3.55%
Top 5 Sectors(%)	Bank-15.17% Automobile & Ancillaries-12.35% Finance-10.16% G-Sec-9.53% Miscellaneous-7.55%	Bank-18.99% Finance-14.79% G-Sec-7.19% It-6.57% Automobile & Ancillaries-5.69%	Finance-18.4% Bank-16.41% G-Sec-12.75% Others-8.17% It-6.55%
Alpha (%) (3 Yrs)*	0.42	0.27	0.52
Beta (3 Yrs)*	0.37	0.46	0.51
Sharpe (3 Yrs)*	0.51	0.37	0.88
SD (%) (3 Yrs)*	5.31	6.53	5.55
Shortlisting Parameters	1) Maintains high risk-adjusted returns compared to its peers. 2) Exhibits a low standard deviation of 5.31%, positioning it favorably. 3) In the last 6 months Net Equity holding is approx 36% only, despite low equity exposure fund has been able to generate in-line returns with the category average.	1) Imposes an exit load for up to 90 days only v/s 365 days for other funds. 2) Delivers above-average calendar year returns in 2020 and 2021.	1) This fund is managed by CIO(Equity), Mr. Ramesh Mantri who has an experience for over two decades. 2) Fund is only a year old and since inception it has delivered the highest annualised return in the category surpassing the category by approx 8%.
Fund Managers	Sankaran Naren;Manish Banthia;Rajat Chandak;Ihab Dalwai;Ritesh Lunawat;Sri Sharma;Sharmila D'mello;	Rahul Singh;Akhil Mittal;Sailesh Jain;	Ramesh Mantri, Piyush Baranwal, Trupti Agrawal, Dheeresh Pathak
Exit Load	-	-	1.00
Expense Ratio	1.46	1.68	2.13

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