

SECTORAL FUNDS

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December 2015	<u>Scheme Name</u>		<u>Tata Digital India Fund</u>				DSP Healthcare Fund
Description Date	AUM(In Crs)	14.211.98	12.040.90	2.302.40	978.28	2.758.76	2.934.17
February 19				28 December 2015	14 July 2008		30 November 2018
177					, , , , , , , , , , , , , , , , , , ,	. , , , ,	
374" 1243		43.93	48 23	22.01	41 31	52.28	51.84
Since Integration 1330 2204 17203 17204 24.56 26.00							
Street Interpretation 1338 2.106 17.03 17.04 24.56 26.09							
Panel							
1 17	Since Inception	13.30	21.04	17.03	17.04	24.56	26.90
3 Pr	Benchmark Returns (%	6)- Nifty 500 TRI					
3 Pr	1 V.,	41 21	41 21	41 21	41.21	41 21	41 21
Syr. 22.70	111-	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 Vr -	22.70	22.70	22.70	22.70	22.70	22.70
Mile Cap		22.1.0					
Mist Cup		(F. F00)	F1.1.10/	F4.000/	55.000/	16.5604	22.0604
Smill Cap	•						
Small Cop							
Infragree Infr							
Intersystem Care	Small Cap -	14.77%	15.63%	30.47%	22.35%	15.23%	38.64%
Lit. 11.52% Lit. 11.54% Lit. 11.54% Lit. L		Infosys Ltd24.11%	Infosys Ltd21.39%	Hdfc Bank Ltd20.9%	Icici Bank Ltd19.65%		Sun Pharmaceutical Industries Ltd11.64%
Limindree Ltd5.46% Hid Technologies Ltd5.29% Limindree Ltd6.07% Li		3		Icici Bank Ltd8.89%	Hdfc Bank Ltd10.32%		Suven Pharmaceuticals Ltd 10.08%
	Top 5 Holdings(%)	Bharti Airtel Ltd8.26%	Tech Mahindra Ltd9.71%		Axis Bank Ltd7.76%	*	Lupin Ltd8.34%
It -17-47% It -18-435% Bank-58-28% Bank-57-3% Healthurar-95-08% Healthurar-95-08% Healthurar-95-08% Healthurar-95-08% Healthurar-95-08% Healthurar-95-08% Healthurar-95-08% Healthurar-95-08% Others-94-11% Miscellaneous-4.56% Business Services-2.84% Others-94-11% Miscellaneous-4.56% Insurance-5.36% Business Services-2.84% Others-94-11% Miscellaneous-4.56% Insurance-6.8% Miscellaneous-0.9% Insurance-1.76% Insurance-6.8% Insurance-6.8% Miscellaneous-0.9% Insurance-1.76% Insurance-6.8% Insurance-6.8% Miscellaneous-0.9% Insurance-1.76% Insurance-6.8%		Ltimindtree Ltd5.46%	Hcl Technologies Ltd7.26%			6.63%	Cipla Ltd7.82%
Telecom-8.31% Retailing-6.05% Finance-28.45% Ensurance-5.36% Business Services-2.84% Others-9.41% Others-9.41% Distributed by the properties of the last 5 years. Telecom-2.85% Insurance-5.36% Business Services-7.69% Chemicals-1.02% Miscellaneous-4.56% Miscellaneous-4.56% Insurance-5.36% Business Services-7.69% Chemicals-1.02% Miscellaneous-0.9% Insurance-1.76% Trading-0.37% Insurance-1.76% Insu		Hcl Technologies Ltd5.29%	Ltimindtree Ltd6.07%	State Bank Of India-3.51%			Ipca Laboratories Ltd7.57%
Top 5 Sectors(%) Retailing-4.61% Others-3.69% Capital Goods-2.53% Miscellaneous-3.12% Miscellaneous-3.12% Insurance-6.8% Miscellaneous-0.9% Insurance-6.8% Insura		It-74.7%	It-84.35%	Bank-58.28%	Bank-57.3%	Healthcare-95.08%	Healthcare-84.26%
Others-3.69% Capital Goods-2.53% Miscellaneous-3.12% Insurance-6.8% Miscellaneous-0.9% Insurance-1.76% Miscellaneous-2.91% Consumer Durables-1.05% It-2.16% It-3.67% Trading-0.37% Trading-0.37% It-3.67% Trading-0.37% It-3.67% It-		Telecom-8.31%	Retailing-6.05%	Finance-28.45%	Finance-22.72%	Business Services-2.84%	Others-9.41%
Miscellaneous-2-91% Consumer Durables-1.05% It-2.16% It-3.67% Trading-0.37% Alpha (%) (3 Yrs) -0.02 0.33 0.32 0.49 0.02 0.19 Beta (3 Yrs) 1.00 0.87 0.92 0.91 0.95 0.91 Sharpe (3 Yrs) 0.14 0.16 0.20 0.23 0.25 0.25 Sortino Ratio (3 Yrs) 0.26 0.30 0.38 0.43 0.53 0.56 SD (%) (3 Yrs) 18.73 19.30 16.33 16.51 15.10 14.92 1) Angling for a comeback, with help from cloud, Al, and cybersecurity, Enterprise spending on software and IT services—particularly artificial intelligence, cloud computing, and cybersecurity technology. 2) Fund is always placed in the top quartile based on trailing returns. 2) The fund manager has outperformed the benchmark of the last 5 years. 3) The fund has outperformed the benchmark over 1 year and 5 years. 2) The fund has outperformed the benchmark over 1 year and 5 years. 2) The fund has outperformed the benchmark over 1 year and 5 years. 3) Achieves high risk-dijusted returns among its peers. 3) Achieves high risk-dijusted returns among its peers. 3) Achieves high risk-dijusted returns among its peers. 4) The fund manager has been overseeing the fund for the last 5 years. 4) The fund manager has been overseeing the fund for the last 5 years. 4) The fund manager has been overseeing the fund for the last 5 years. 4) The fund manager has been overseeing the fund for the last 5 years. 4) The fund manager has been overseeing the fund for the last 5 years. 4) The fund manager has been overseeing the fund for the last 5 years. 4) The fund manager has been overseeing the fund for the last 5 years. 4) The fund manager has been overseeing the fund for the last 5 years. 5) Achieves high risk-dijusted returns among its peers. 6) Achieves high risk-dijusted returns among its peers. 8) Achieves high risk-dijusted returns among its peers. 8) Achieves high risk-dijusted returns among its peers. 1) He fund manager has been overseeing the fund for the last 5 years. 2) The fund has delivered an average annual return of the last 5 years. 3) Achieves high risk-dijusted returns. 4) Th	Top 5 Sectors(%)	Retailing-4.61%	Telecom-2.85%	Insurance-5.36%	Business Services-7.69%	Chemicals-1.02%	Miscellaneous-4.56%
Alpha (%) (3 Yrs) -0.02 0.33 0.32 0.49 0.02 0.19 Beta (3 Yrs) 1.00 0.87 0.92 0.91 0.95 0.91 Sharpe (3 Yrs) 0.14 0.16 0.20 0.23 0.25 0.28 Sortino Ratio (3 Yrs) 0.26 0.30 0.38 0.43 0.53 0.56 SD (%) (3 Yrs) 18.73 19.30 16.33 16.51 15.10 14.92 1) Angling for a comeback, with help from cloud, Al, and cybersecurity, Enterprise spending on software and TT 2 The fund manager has been overseeing the fund for services—particularly artificial intelligence, cloud on trailing returns. 2) Fund is always placed in the top quartile based on trailing returns. 3) The fund has outperformed the benchmark over 1 year, 3 years, and 5 years. 1) The fund has ever 1 year and 5 years. 2) The fund manager has been overseeing the fund for the last 5 years. 2) The fund manager has been overseeing the fund for the last 5 years. 2) The fund has outperformed the benchmark over 1 year, 3 years, and 5 years. 3) The fund has outperformed the benchmark over 1 year, 3 years, and 5 years. 4 The fund manager has been overseeing the fund for the last 5 years. 4 The fund manager has been overseeing the fund for the last 5 years. 4 The fund manager has been overseeing the fund for the last 5 years. 4 The fund manager has been overseeing the fund for the last 5 years. 4 The fund manager has been overseeing the fund for the last 5 years. 4 The fund manager has been overseeing the fund for the last 5 years. 5 The fund has outperformed the benchmark over 1 year, 3 years, and 5 years. 4 The fund manager has been overseeing the fund for the last 5 years. 5 The fund has outperformed the benchmark over 1 year, 3 years, and 5 years. 5 The fund has outperformed the benchmark over 1 year, 3 years, and 5 years. 5 The fund has outperformed the benchmark over 1 year, 3 years, and 5 years. 5 The fund has outperformed the benchmark over 1 year, 3 years, and 5 years. 7 The fund manager has been overseeing the fund for the last 5 years. 7 The fun		Others-3.69%	Capital Goods-2.53%	Miscellaneous-3.12%	Insurance-6.8%	Miscellaneous-0.9%	Insurance-1.76%
Beta (3 Yrs) 1.00 0.87 0.92 0.91 0.95 0.91	Alnha (04.) (2 Vrc)						0.19
Sharpe (3 Yrs) 0.26 0.30 0.38 0.43 0.53 0.56 SD (%) (3 Yrs) 18.73 19.30 16.33 16.51 15.10 14.92 1) Angling for a comeback, with help from cloud, Al, and cybersecurity. Enterprise spending on software and IT services—particularly artificial intelligence, cloud computing, and cybersecurity technology. Shortlisting Parameters 1) The fund manager has been overseeing the fund for 5 years. Shortlisting Parameters 1) The fund has obline to ste							
Sortino Ratio (3 Yrs) 1) Angling for a comeback, with help from cloud, Al, and cybersecurity, Enterprise spending on software and IT services—particularly artificial intelligence, cloud computing, and cybersecurity technology. Shortlisting Parameters Shortlisting Parameters Pund Manager Vaibhav Dusad;Sharmila D'mello; Weeta Shetty;Kapil Malhotra; Exit Load 1) Angling for a comeback, with help from cloud, Al, and cybersecurity technology. All Maintains a favourable beta positioning. 1) The fund manager has been overseeing the fund for 5 years. 2) The fund manager has been overseeing the fund for 5 years. 3) The fund has outperformed the benchmark over 1 year, 3 years, and 5 years. 4) The fund manager has been overseeing the fund for 5 years. 2) Access to internation healthcare stocks upto 2 Low correlation between overseeing the fund for the last 5 years. 4) The fund manager has been overseeing the fund for 5 years. 4) The fund manager has been overseeing the fund for 5 years. 4) The fund manager has been overseeing the fund for 5 years. 4) The fund manager has been overseeing the fund for 5 years. 4) The fund manager has been overseeing the fund for 5 years. 4) The fund manager has been overseeing the fund for 5 years. 4) The fund manager has been overseeing the fund for 5 years. 4) The fund manager has been overseeing the fund for 5 years. 4) The fund manager has been overseeing the fund for 5 years. 4) The fund manager has been overseeing the fund for 5 years. 4) The fund manager has been overseeing the fund for 5 years. 4) The fund manager has been overseeing the fund for 5 years. 5) The fund has outperformed the benchmark over 1 year, 3 years, and 5 years. 4) The fund manager has been overseeing the fund for the least 5 years. 5) The fund has outperformed the benchmark over 1 year, 3 years, and 5 years. 6) The fund manager has been overseeing the fund for the least 5 years. 6) The fund has outperformed the benchmark over 1 year, 3 years, and 5 years. 8) The fund has outperfor							
1) Angling for a comeback, with help from cloud, Al, and cybersecurity. Enterprise spending on software and IT services—particularly attificial intelligence, cloud computing, and cybersecurity technology. Shortlisting Parameters Shortlisting Parameters Shortlisting Parameters Parameters Shortlisting Parameters Sho							
1) Angling for a comeback, with help from cloud, Al, and cybersecurity. Enterprise spending on software and IT services—particularly artificial intelligence, cloud computing, and cybersecurity technology. 2) Fund is always placed in the top quartile based on trailing returns. 1) Maintains a high AUM in comparison to its peers. 2) The fund manager has been overseeing the fund for 5 years. 2) The fund has outperformed the benchmark over 1 year and 5 years. 2) Fund wanager 1) The fund has adelivered an average annual return of 24.5% since inception. 2) Besides pure banking stocks, the fund investment universe may include NBPC's, Rating Companies, MC, Rating Companies, MC, Rating Companies, Housing Finance Companies etc. 2) Achieves high risk-adjusted returns among its poers. 2) Access to internation. Shortle the benchmark over 1 year and 5 years. 4) The fund manager has been overseeing the fund for 5 years. 2) The fund has outperformed the benchmark over 1 year and 5 years. 4) The fund manager has been overseeing the fund for 5 years. 4) The fund manager has been overseeing the fund for 5 years. 5) The fund has outperformed the benchmark over 1 year and 5 years. 6) The fund has outperformed the benchmark over 1 year and 5 years. 6) The fund has overseeing the fund for 5 years. 7) The fund has outperformed the benchmark over 1 year and 5 years. 8) Achieves high risk-adjusted returns among its poers. 8) The fund manager has been overseeing the fund for 5 years. 4) The fund manager has been overseeing the fund for 5 years. 4) The fund manager has been overseeing the fund for 5 years. 4) The fund manager has been overseeing the fund for 5 years. 4) The fund manager has been overseeing the fund for 5 years. 4) The fund manager has been overseeing the fund for 5 years. 4) The fund has outperformed the benchmark over 1 year and 5 years. 4) The fund has over 1 year and 5 years. 4) The fund has over 1 year and 5 years. 4) The fund has over 1 year and 5 years. 5) Achieves the fund for 5 years.							
1) Anging for a comeback, with help from cloud, Al, and cybersecurity. Enterprise spending on software and Ts revices—particularly artificial intelligence, cloud computing, and cybersecurity technology. 2) The fund manager has been overseeing the fund for 5 years. 2) Fund is always placed in the top quartile based on trailing returns. 3) The fund has outperformed the benchmark over 1 year, 3 years, and 5 years. 4) The fund has outperformed the benchmark over 1 year and 5 years. 4) The fund has outperformed the benchmark over 1 year and 5 years. 4) The fund has outperformed the benchmark over 1 year and 5 years. 5) The fund has outperformed the benchmark over 1 year, 3 years, and 5 years. 6) The fund has outperformed the benchmark over 1 year and 5 years. 6) The fund has outperformed the benchmark over 1 year and 5 years. 7) The fund has outperformed the benchmark over 1 year, 3 years, and 5 years. 8) The fund has outperformed the benchmark over 1 year and 5 years. 8) The fund has outperformed the benchmark over 1 year and 5 years. 9) The fund has outperformed the benchmark over 1 year and 5 years. 1) Fund Manager 1) Fund is consistently remained a top performer in every tenure since inception. 2) Besides pure banking stocks, the fund investment universe may include NBFC's Insurance companies, Housing Finance Companies, Housing Finance Companies etc. 4) The fund manager has been overseeing the fund for the last 5 years. 4) The fund manager has been overseeing the fund for the last 5 years. 4) The fund manager has been overseeing the fund for the last 5 years. 5) Achieves high risk-adjusted returns among its peers. 6) Achieves high risk-adjusted returns among its peers. 8) Achieves high risk-adjusted returns among its peers. 1) Relatively lower stame overseeing the fund for southern and average annual return of 24.56% since inception. 2) Achieves high risk-adjusted returns among its peers. 4) The fund has outperformed the benchmark over 1 year, 3 years, and 5 years. 4) The fund has out	SD (%) (3 Yrs)	18.73	19.30	16.33	16.51	15.10	14.92
Exit Load 1% for redemption within 15 days 1% for redemption within 365 days	Shortlisting Parameters	with help from cloud, AI, and cybersecurity. Enterprise spending on software and IT services—particularly artificial intelligence, cloud computing, and cybersecurity technology. 2) Fund is always placed in the top quartile based on	beta positioning. 2) The fund manager has been overseeing the fund for the last 5 years. 3) The fund has outperformed the benchmark over 1 year, 3 years, and 5	been overseeing the fund for 5 years. 2) The fund has outperformed the benchmark	1) Fund is consistently remained a top performer in every tenure since inception. 2) Besides pure banking stocks, the fund investment universe may include NBFC's, Insurance companies, AMC, Rating Companies, Housing Finance Companies etc.	comparison to its peers. 2) The fund has delivered an average annual return of 24.56% since inception. 3) Achieves high risk-adjusted returns among its peers. 4) The fund manager has been overseeing the fund for	adjusted returns. 2) Access to international healthcare stocks upto 25%. Low correlation between Indian and US Healthcare may help reduce volatility and may deliver better return
days 30 days days days 30 days.		D'mello;		•		,	Jay Kothari;Chirag Dagli;
Expense Ratio 1.74% 1.67% 1.97% 2.26% 1.95% 1.95%	Exit Load	•			-	-	
17070	Expense Ratio	1.74%	1.67%	1.97%	2.26%	1.95%	1.95%

^{**}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.