

SMALL CAP FUNDS

Scheme Name	Bandhan Small Cap Fund	Quant Small Cap Fund	TATA Small Cap Fund	Nippon India Small Cap Fund	Kotak Small Cap Fund
AUM(In Crs)	8,489.25	26,644.74	9,319.04	62,259.55	18,286.76
Inception Date	25 February 2020	23 September 1996	13 November 2018	16 September 2010	24 February 2005
Returns (%)					
1 Yr -	67.73	50.66	48.67	46.76	45.09
3 Yr -	26.73	28.12	26.98	28.70	20.04
5 Yr -	-	48.55	34.53	37.83	33.16
Since Inception	40.21	13.04	28.28	22.82	18.63
Benchmark Returns (%) - Nifty Smallcap 250-TRI					
1 Yr -	48.89	48.89	48.89	48.89	48.89
3 Yr -	24.15	24.15	24.15	24.15	24.15
5 Yr -	33.29	33.29	33.29	33.29	33.29
M Cap Allocation(%)					
Large Cap -	7.00%	21.00%	-	12.00%	6.00%
Mid Cap -	11.00%	-	5.00%	13.00%	17.00%
Other	13.00%	13.00%	8.00%	5.00%	4.00%
Small Cap -	69.00%	66.00%	87.00%	69.00%	73.00%
Top 5 Holdings(%)	Tri-Party Repo (Treps)-9% Pcbl Ltd.-3.16% Cholamandalam Financial Holdings Ltd.-2.61% Lt Foods Ltd.-2.43% The Karnataka Bank Ltd.-1.58%	Tri-Party Repo (Treps)-11.74% Reliance Industries Ltd.-9.63% Jio Financial Services Ltd.-6.71% Aditya Birla Fashion And Retail Ltd.-4.13% Hfcl Ltd.-4.11%	Basf India Ltd.-6.05% Repo Instruments-5.57% Godrej Industries Ltd.-4% Qess Corp Ltd.-3.99% Idfc Ltd. - (Amalgamated)-3.53%	Tri-Party Repo (Treps)-4.12% Hdfc Bank Ltd.-1.85% Tube Investments Of India Ltd.-1.74% Multi Commodity Exchange Of India Ltd.-1.68% Voltamp Transformers Ltd.-1.38%	Tri-Party Repo (Treps)-3.68% Cyient Ltd.-3.27% Techno Electric & Engineering Company Ltd.-3.12% Century Plyboards (India) Ltd.-3.09% Blue Star Ltd.-2.95%
Top 5 Sectors(%)	Finance-12.7% Healthcare-11.15% Miscellaneous-9% Automobile & Ancillaries-6.27% Capital Goods-6.06%	Healthcare-13.57% Finance-12.31% Miscellaneous-11.74% Crude Oil-9.63% Fmcg-6%	Chemicals-16.13% Healthcare-8.74% Capital Goods-8.1% Finance-7.51% Automobile & Ancillaries-6.98%	Capital Goods-15.61% Automobile & Ancillaries-7.85% Healthcare-7.47% It-7.24% Chemicals-7.22%	Healthcare-12.7% Automobile & Ancillaries-12.52% Infrastructure-6.54% Consumer Durables-6.26% Construction Materials-6.15%
Alpha (%) (3 Yrs)	0.38	0.35	0.57	0.56	0.07
Beta (3 Yrs)	0.89	0.96	0.71	0.84	0.73
Sharpe (3 Yrs)	0.39	0.37	0.43	0.44	0.32
Sortino Ratio (3 Yrs)	0.78	0.68	0.86	0.84	0.66
SD (%) (3 Yrs)	17.81	19.43	14.92	16.61	14.93
Shortlisting Parameters	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.
Fund Manager	Kirthi Jain	Sanjeev Sharma; Vasav Sahgal; Ankit A. Pandey;	Chandraprakash Padiyar; Jeetendra Khatri;	Samir Rachh; Kinjal Desai; Tejas Sheth;	Arjun Khanna; Harish Bihani;
Exit Load	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
Expense Ratio	1.81%	1.60%	1.70%	1.42%	1.64%

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