

## BALANCED ADVANTAGE FUNDS

<b>Scheme Name</b>	<b><u>ICICI Pru Balanced Advantage Fund</u></b>	<b><u>Tata Balanced Advantage Fund</u></b>	<b><u>WhiteOak Balanced Advantage Fund</u></b>
<b>AUM(In Crs)</b>	62,050.92	10,453.34	1,196.84
<b>Inception Date</b>	30 December 2006	28 January 2019	10 February 2023
<b>Returns (%)</b>			
<b>1 Yr -</b>	22.70	20.52	24.61
<b>3 Yr -</b>	13.06	11.68	-
<b>5 Yr -</b>	14.48	14.26	-
<b>Since Inception</b>	11.63	13.20	21.45
<b>M Cap Allocation(%)</b>			
<b>Large Cap -</b>	59.91%	55.65%	53.13%
<b>Mid Cap -</b>	5.63%	7.77%	5.35%
<b>Other</b>	32.91%	34.56%	34.08%
<b>Small Cap -</b>	1.55%	2.02%	7.45%
<b>Top 5 Holdings(%)</b>	Tri-Party Repo (Treps)-9.83% Tvs Motor Company Ltd.-4.94% Icici Bank Ltd.-4.26% Maruti Suzuki India Ltd.-3.83% Hdfc Bank Ltd.-3.74%	Repo Instruments-5.12% Hdfc Bank Ltd.-4.2% Reliance Industries Ltd.-4.14% Bharti Airtel Ltd.-2.91% Icici Bank Ltd.-2.89%	Net Current Asset-6.41% Clearing Corporation Of India Ltd.-5.52% Hdfc Bank Ltd.-5.47% 07.18% Goi - 14-Aug-2033-4.06% Reliance Industries Ltd.-3.66%
<b>Top 5 Sectors(%)</b>	Bank-15.15% Automobile & Ancillaries-11.95% Miscellaneous-9.83% Finance-9.78% G-Sec-9.47%	Bank-19.07% Finance-14.57% G-Sec-6.58% It-5.99% Automobile & Ancillaries-5.22%	Finance-22.16% Bank-16.73% G-Sec-10.31% Others-6.49% It-6.02%
<b>Alpha (%) (3 Yrs)*</b>	0.43	0.28	0.54
<b>Beta (3 Yrs)*</b>	0.38	0.47	0.51
<b>Sharpe (3 Yrs)*</b>	0.50	0.35	0.92
<b>SD (%) (3 Yrs)*</b>	5.30	6.48	5.48
<b>Shortlisting Parameters</b>	1) Maintains high risk-adjusted returns compared to its peers. 2) Exhibits a low standard deviation of 5.30%, positioning it favorably. 3) Managed by a fund manager with 26 years of prior experience.	1) Delivers above-average calendar year returns in 2020 and 2021. 2) The fund outperforms the benchmark CRISIL Hybrid 50+50 on the basis of annualised returns in 1, 2 & 3 years and also since inception.	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%.
<b>Fund Managers</b>	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
<b>Exit Load</b>	1% before 365 days	1% before 90 days	1% before 30 days
<b>Expense Ratio</b>	1.45	1.68	2.12

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