

DIVERSIFIED EQUITY FUNDS

Scheme Name	Large & Mid Cap		Flexi Cap Fund	
	<u>Motilal Oswal Large & Mid Cap Fund</u>	<u>Bandhan Core Equity Fund</u>	<u>Quant Flexi Cap Fund</u>	<u>Bajaj Finserv Flexi Cap Fund</u>
AUM(In Crs)	6,500.18	6,982.00	7,912.16	3,883.01
Inception Date	17-Oct-19	09-Aug-05	28-Aug-08	14-Aug-23
Returns (%)				
1 Yr -	62.55	52.32	50.05	43.60
3 Yr -	27.24	24.22	21.55	-
5 Yr -	-	26.04	35.79	-
Since Inception	28.10	14.54	15.90	38.25
Benchmark Returns (%) - Nifty 500- TRI				
1 Yr -	37.68	37.68	37.68	37.68
3 Yr -	16.53	16.53	16.53	16.53
5 Yr -	22.19	22.19	22.19	22.19
M Cap Allocation(%)				
Large Cap -	35.00%	40.00%	61.00%	55.00%
Mid Cap -	36.00%	37.00%	7.00%	13.00%
Other	4.00%	6.00%	17.00%	6.00%
Small Cap -	26.00%	17.00%	15.00%	25.00%
Top 5 Holdings(%)	Trent Ltd.-6.99% Zomato Ltd.-6.92% Kalyan Jewellers India Ltd.-6.75% Samvardhana Motherson International Ltd.-5.4% Suzlon Energy Ltd.-4.71%	Tri-Party Repo (Treps)-4.58% Reliance Industries Ltd.-3.13% Hdfc Bank Ltd.-2.84% Icici Bank Ltd.-2.79% Bharti Airtel Ltd.-2.13%	Tri-Party Repo (Treps)-13.61% Reliance Industries Ltd.-9.51% Itc Ltd.-8.81% Samvardhana Motherson International Ltd.-7.31% Bajaj Finance Ltd.-6.85%	Hdfc Bank Ltd.-7.65% Hindustan Unilever Ltd.-5.5% Tata Consultancy Services Ltd.-4.46% Reliance Industries Ltd.-4.05% Divi'S Laboratories Ltd.-3.97%
Top 5 Sectors(%)	Capital Goods-25.49% Retailing-15.52% Automobile & Ancillaries-9.44% Finance-8.38% Realty-7.6%	Finance-10.76% Bank-10.75% It-9.29% Healthcare-9.13% Automobile & Ancillaries-6.21%	Fmcg-17.11% Miscellaneous-13.61% Power-13.5% Finance-11.89% Crude Oil-9.51%	Bank-13.03% Fmcg-12.52% Healthcare-11.64% Capital Goods-8.9% Finance-8.66%
Alpha (%) (3 Yrs)	0.41	0.45	0.34	0.89
Beta (3 Yrs)	0.99	0.96	1.12	0.74
Sharpe (3 Yrs)	0.38	0.42	0.32	0.99
Sortino Ratio (3 Yrs)	0.72	0.85	0.62	2.49
SD (%) (3 Yrs)	15.91	14.66	17.76	9.46
Shortlisting Parameters	<p>1) Fund has Quality and Growth oriented equity style with focus on industry leaders.</p> <p>2) The risk ratios are positively placed inline with the returns.</p> <p>3) Aditya Khemani is managing the fund from the last 4 years & posses experience of more than 15 years in the Indian capital market.</p>	<p>1) The fund has generated an alpha of 14.64% over 1 year period and 7.69% over 3 year period against its benchmark.</p> <p>2) The fund is overweight on sectors which can play a major role in India's growth story.</p> <p>3) Mr. Manish Gunwani has a rich experience of 2.5 decades and has an experience of managing 1.2 lakh crores of AUM.</p>	<p>1) This fund is top performing fund in this category generating 13.60% alpha over 5 years and 5% alpha over 3 year period.</p> <p>2) The fund takes core and tactical positions in key sectors and companies that are instrumental in driving the Indian Economy.</p> <p>3) The fund follows VLRT framework which has proven to be a great success for the fund.</p>	<p>1) Bajaj Finserv AMC is a part of the renowned Bajaj Group. One of India's leading and most diversified financial services institutions, as of July 24, they are managing approx 14,000 Cr AUM.</p> <p>2) The fund will reach its one-year milestone in August 2024 and has delivered an absolute return of approx 38% since inception.</p>
Fund Manager	Ankush Sood;Rakesh Shetty;Niket Shah;Ajay Khandelwal;	Manish Gunwani;Rahul Agarwal;Ritika Behera;Harsh Bhatia;	Sanjeev Sharma;Ankit A. Pande;Vasav Sahgal;Sandeep Tandon;	Nimesh Chandan;Siddharth Chaudhary;Sorbh Gupta;
Exit Load	1% for redemption within 15 days.	1% for redemption within 365 days.	1% for redemption within 15 days.	1% for remaining units on or before 6M, Nil after 6M.
Expense Ratio	1.79%	1.83%	1.75%	1.86%

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