

LARGE CAP FUNDS

Scheme Name	<u>HDFC Top 100 Fund</u>	<u>Bandhan Large Cap Fund</u>	<u>ICICI Pru Bluechip Fund</u>	<u>TATA Large Cap Fund</u>	<u>Nippon India Large Cap Fund</u>
AUM(In Crs)	38,683.63	1,744.59	66,206.57	2,531.43	34,432.09
Inception Date	11 October 1996	09 June 2006	23 May 2008	07 May 1998	08 August 2007
Funds Returns (%)					
1 Yr -	33.44	40.43	37.82	33.74	36.20
3 Yr -	18.08	15.30	18.38	14.57	20.42
5 Yr -	20.07	19.64	21.38	18.68	22.35
Since Inception	19.28	11.83	15.69	19.51	13.61
Benchmark Returns (%) Nifty 100-TRI					
1 Yr -	34.38	34.38	34.38	34.38	34.38
3 Yr -	14.10	14.10	14.10	14.10	14.10
5 Yr -	19.40	19.40	19.40	19.40	19.40
M Cap Allocation(%)					
Large Cap -	93.00%	81.00%	81.00%	84.00%	83.00%
Mid Cap -	3.00%	9.00%	7.00%	7.00%	9.00%
Other	4.00%	1.00%	11.00%	3.00%	2.00%
Small Cap -	-	9.00%	1.00%	6.00%	6.00%
Top 5 Holdings(%)	Icici Bank Ltd.-9.89% Hdfc Bank Ltd.-9.01% Ntpc Ltd.-6.26% Larsen & Toubro Ltd.-5.53% Bharti Airtel Ltd.-5.27%	Hdfc Bank Ltd.-8.97% Reliance Industries Ltd.-8.04% Icici Bank Ltd.-6.51% Infosys Ltd.-5.94% Tata Consultancy Services Ltd.-5.35%	Tri-Party Repo (Treps)-10.78% Icici Bank Ltd.-7.79% Hdfc Bank Ltd.-7.06% Larsen & Toubro Ltd.-6.22% Infosys Ltd.-4.75%	Hdfc Bank Ltd.-8.46% Reliance Industries Ltd.-6.45% Icici Bank Ltd.-4.35% Infosys Ltd.-4.13% Larsen & Toubro Ltd.-3.93%	Hdfc Bank Ltd.-9.56% Icici Bank Ltd.-6.1% Reliance Industries Ltd.-5.75% Itc Ltd.-5.68% Infosys Ltd.-4.63%
Top 5 Sectors(%)	Bank-29.52% It-7.82% Healthcare-6.71% Fmcg-6.49% Power-6.26%	Bank-19.76% Fmcg-13.5% It-13.46% Automobile & Ancillaries-8.12% Crude Oil-8.04%	Bank-19.65% Miscellaneous-10.78% Automobile & Ancillaries-10.52% It-7.8% Crude Oil-7.36%	Bank-21.63% It-10.85% Fmcg-8.97% Healthcare-7.62% Power-7.49%	Bank-24.53% It-10.15% Fmcg-8.84% Power-6.43% Finance-6.2%
Alpha (%) (3 Yrs)	0.41	0.03	0.43	0.07	0.45
Beta (3 Yrs)	0.93	1.01	0.88	0.97	0.98
Sharpe (3 Yrs)	0.35	0.26	0.36	0.26	0.37
Sortino Ratio (3 Yrs)	0.72	0.52	0.72	0.52	0.77
SD (%) (3 Yrs)	12.98	14.12	12.36	13.48	13.56
Shortlisting Parameters	1) The fund has consistently secured a position in the top quartile based on its trailing returns throughout every period. 2) Fund manager, follow a bottom-up approach in stock selection, and also keeps on eye on macro factors related to sectors as well as economy. 3) Fund manager Mr. Rahul Baijal has an experience spanning over 22 years in Equity Research and Fund Management.	1) Since Jan 2023 (after the change of management) fund has been delivering the exceptionally well return in the category. 2) The fund has a robust investment framework selection, including Governance, Capital Efficiency, Competitive edge, Scalability and Acceptable Risk/Reward ratio.	1) The scheme has an overweight position in Auto, Industrial Products and Capital Goods and selected service sectors like Cement ,Telecom and Pharma & Healthcare Services. 2) Provides enhanced downside-risk protection in the category.	1) Since Oct 2023 (after the change of management) the fund has generated a 40.80% return over its peers' average of 39.80% . 2) The fund outperforms its category, exhibiting lower volatility (SD), higher risk-adjusted returns, and positive Alpha, indicating superior performance and effective risk management.	1) The fund has consistently outperformed its category over the past 1 year, 2 years, 3 years, 5 years, and 10 years. 2) The fund maintains a higher sharpe ratio of 0.37 over the benchmark and category average, giving higher risk adjusted returns.
Fund Managers	Rahul Baijal;Dhruv Muchhal;	Sumit Agrawal;Ritika Behera;	Anish Tawakley;Vaibhav Dusad;Sharmila D'mello;	Abhinav Sharma;Kapil Malhotra;	Sailesh Raj Bhan;Kinjal Desai;Ashutosh Bhargava;
Exit Load	1% for redemption within 365 days	0.50% on or before 30D.	1% for redemption within 365 days	1% for redemption within 365 days	1% for redemption within 7 days
Expense Ratio	1.62%	2.07%	1.45%	2.04%	1.58%

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