

DIVERSIFIED EQUITY FUNDS

Scheme Name	Multi Cap Fund		Focused Fund	
	Nippon India Multi Cap Fund	ICICI Pru Multi Cap Fund	Invesco India Focused Fund	HDFC Focused 30 Fund
AUM(In Crs)	39,621.82	14,690.79	3,249.98	15,109.01
Inception Date	28-Mar-05	01-Oct-94	29-Sep-20	17-Sep-04
Returns (%)				
1 Yr -	45.58	43.99	66.18	42.98
3 Yr -	26.66	21.20	21.82	25.26
5 Yr -	27.41	23.88	-	24.52
Since Inception	19.07	15.72	29.88	16.67
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 -	42.00%	39.00%	56.00%	69.00%
Mid Cap -	26.00%	25.00%	26.00%	3.00%
Other	3.00%	10.00%	6.00%	14.00%
Small Cap -	29.00%	25.00%	12.00%	14.00%
Top 5 Holdings(%)	Hdfc Bank Ltd.-6.12% Icici Bank Ltd.-3.6% Linde India Ltd.-3.26% Infosys Ltd.-2.98% Axis Bank Ltd.-2.83%	Tri-Party Repo (Treps)-8.63% Icici Bank Ltd.-5.2% Hdfc Bank Ltd.-5% Reliance Industries Ltd.-3.96% Axis Bank Ltd.-2.79%	Icici Bank Ltd.-8.22% Hdfc Bank Ltd.-7.41% Infosys Ltd.-7.03% Trent Ltd.-6.73% Dixon Technologies (India) Ltd.-6%	Tri-Party Repo (Treps)-10.93% Hdfc Bank Ltd.-9.4% Icici Bank Ltd.-9.27% Axis Bank Ltd.-8.56% Hcl Technologies Ltd.-4.76%
Top 5 Sectors(%)	Bank-15% Finance-10.87% Capital Goods-10.08% Automobile & Ancillaries-7.46% Healthcare-6.73%	Bank-17.3% Automobile & Ancillaries-8.92% Miscellaneous-8.63% Crude Oil-7.44% It-7.43%	Bank-18.63% Capital Goods-16.63% Retailing-12.17% Consumer Durables-10.94% It-9.14%	Bank-34.93% Healthcare-12.22% Automobile & Ancillaries-11.87% Miscellaneous-10.93% It-7.13%
Alpha (%) (3 Yrs)	0.62	0.29	0.33	0.82
Beta (3 Yrs)	0.92	0.88	1.00	0.87
Sharpe (3 Yrs)	0.45	0.38	0.33	0.48
Sortino Ratio (3 Yrs)	0.92	0.74	0.65	1.05
SD (%) (3 Yrs)	14.57	13.76	15.55	13.10
Shortlisting Parameters	<p>1) The fund has consistently secured a position in the top quartile based on its trailing returns throughout every period.</p> <p>2) Fund has lowest expense ratio in category.</p> <p>3)The fund follows a combination of top down and bottom up approaches and aims to take active sector calls.</p>	<p>1) Since June 2022 (after the change of management) the fund has generated 33.3% return over its peers' average 31.5% and the benchmark 25.4%</p> <p>2) The Scheme can remain sector agnostic and would use a combination of top-down and bottom-up research for stock selection. Top-down approach will be based on macro-economic conditions, underlying trends while bottom-up approach shall be followed for selecting stocks with growth prospects, low leverage levels, and robust financials.</p>	<p>1) Since inception fund has consistently remained in the top quartile based on trailing return performance.</p> <p>2) Over the past year, it outpaced the category average and index by approx more than 20% annualized returns.</p> <p>3)Fund has a multicap portfolio, blending growth and value stocks while striking a balance between conviction and diversification by limiting the portfolio to 20 stocks.</p>	<p>1) Focus on valuation to provide reasonable margin of safety, without relying solely on traditional parameters like P/E or P/B.</p> <p>2) The fund ranks within the top 25% for trailing returns over both the two-year and three-year periods.</p> <p>3) SD of the Fund is lower than the benchmark and have high Sharpe ratio which shows superior risk-adjusted returns.</p>
Fund Manager	Sailesh Raj Bhan;Kinjal Desai;Ashutosh Bhargava;	Sankaran Naren;Anand Sharma;Sharmila D'mello;	Taher Badshah;Hiten Jain;	Roshi Jain;Dhruv Muchhal;
Exit Load	1% for redemption within 365 days.	1% for redemption within 365 days.	1% for redemption within 365 days.	1% for redemption within 365 days.
Expense Ratio	1.56%	1.75%	1.92%	1.68%

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