MID CAP FUNDS



Image: Characterization Date Image: Characterization Date <th< th=""><th>Scheme Name</th><th>Motilal Oswal Midcap Fund</th><th>Edelweiss Mid Cap Fund</th><th>Kotak Emerging Equity</th><th>Whiteoak Mid Cap Fund</th><th>PGIM India Midcap Opp</th></th<>	Scheme Name	Motilal Oswal Midcap Fund	Edelweiss Mid Cap Fund	Kotak Emerging Equity	Whiteoak Mid Cap Fund	PGIM India Midcap Opp	
Image Date 24 Arbarus 201 28 Arbarus 201 98 Systembe 2022 98 Systembe 2022 92 December 2013 37 Pr. 71.13 00.13 97.22 44.65 34.94 37 Pr. 38.10 25.09 22.51 - 14.45 5 Pr. 38.15 21.00 14.76 15.96 - 31.18 Ster foreption 22.06 14.76 15.96 6.1 31.18 Ster foreption 22.06 14.76 15.96 6.2 46.30 17 r. 42.80 22.00 22.00 22.00 22.00 22.00 18 fore 20.00 5.00 PK 71.00 90.00 2.00 PK 20.00 PK 20.00 PK 20.00 PK 20.00 PK 20.00 PK 2.00 PK				<u>Fund</u>		<u>Fund</u>	
Iteration Iteration <t< th=""><th>AUM(In Crs)</th><th>18,604.02</th><th>7,755.06</th><th>52,626.72</th><th>2,565.15</th><th>11,700.09</th></t<>	AUM(In Crs)	18,604.02	7,755.06	52,626.72	2,565.15	11,700.09	
TY- 71.13 00.13 0.42.21 0.44.60 34.69 TY- 32.16 2.25.10	Inception Date	24 February 2014	26 December 2007	30 March 2007	08 September 2022	02 December 2013	
3 Pr- 3 Fr- 3 Fr- 3 Fr 3 511 25.09 22.51 - 14.49 3 Fr- 3 Fr 3 2.70 23.8 - 3 1.10 3 Fr- 3 Free frequint 12.50 12.56 13.10 31.10 1 Fr- 4 64.30 46.30 46.50 46.30 46.30 46.30 3 Fr- 3 Fr- 3 Fr- 3 Fr 23.80 23.80 23.80 23.80 23.80 3 Fr- 3 Fr- 3 Fr 23.00% 13.01 31.61 31.61 31.61 4 frag threatmand trage free free free free free free free fr	<u>Returns (%)</u>	T			1		
Str. 33.26 31.70 29.36 . 31.18 Since incerption 23.66 1.4.76 15.66 85.19 18.87 Inc. Incerption 23.66 1.4.76 15.66 85.19 18.87 Inc. Incerption 44.30 44.30 44.30 46.30<	1 Yr -	71.13	60.13	47.32	48.45	34.99	
Since Interpretion 25.06 14.76 155.96 35.19 1887 Internant Returns (Na) - Mills Midear 158-1781 1 46.30 <td< th=""><th>3 Yr -</th><th>35.11</th><th>25.09</th><th>22.51</th><th>-</th><th>14.49</th></td<>	3 Yr -	35.11	25.09	22.51	-	14.49	
Banchmark Returns (%)- Milly Midsip J 200-Tull Home H	5 Yr -	33.76	31.70	29.36	-	31.18	
17·· 44.30 46.30	Since Inception	25.06	14.76	15.96	35.19	18.87	
3 Vr. 2130 2130 2130 2130 2130 2130 5 Vr. 31.61 <th colspan="7">Benchmark Returns (%)- Nifty Midcap 150=- TRI</th>	Benchmark Returns (%)- Nifty Midcap 150=- TRI						
Str. 31.61 31.61 31.61 31.61 31.61 31.61 Micing Allower (mice) 1200% 13.00% 11.00% 7.00% 66.00% 67.00% 7.00% 66.00% 67.00% 7.00% 66.00% 67.00% 7.00% 66.00% 67.00% 7.00% 66.00% 67.00% 7.00% 66.00% 67.00% 7.00% 66.00% 67.00% 7.00% 66.00% 67.00% 7.00% 66.00% 67.00% 7.00% 66.00% 67.00% 7.00% 66.00% 67.00% 7.00% 66.00% 67.00% 7.00% <th>1 Yr -</th> <th>46.30</th> <th>46.30</th> <th>46.30</th> <th>46.30</th> <th>46.30</th>	1 Yr -	46.30	46.30	46.30	46.30	46.30	
MCon_Microscinu(%) Image Construction Image C	3 Yr -	23.80	23.80	23.80	23.80	23.80	
MCon_Microscinu(%) Image Construction Image C	5 Yr -	31.61	31.61	31.61	31.61	31.61	
Large Cap- Mid Cap- Mid Cap- Other 11.00% 13.00% 11.00% 7.00% 20.00% Mid Cap- Other 66.00% 67.00% 3.00% 10.00% 2.00% Small Cap- Top 5 Holding (%) 3.00% 15.00% 15.00% 15.00% 10.00% 10.00% Small Cap- Top 5 Holding (%) Persistent Systems Lid151% Persistent Systems Lid335% Certise Corporation Of Midu Lid. 3.35% Data Technologies (India) Lid. 3.35% Persistent Systems Lid3.28% None Technologies (India) Lid. 3.35% Data Technologies (India) L							
Mitt Cap- 66.00% 67.00% 71.00% 65.00% 67.00% Other 13.00% 5.00% 3.00% 3.00% 2.00% Small Cap- 3.00% 15.00% 15.00% 10.00% 10.00% Chlo 15.13% Persistent Systems Ld. 4.51% Persistent Systems Ld. 4.51% Dear Technologies (India) Ld-3.76% Data Technologies (India) Ld-2.76% Top 5 Holdings(%) Polycab India Ld-9.53% Terent Ld. 4.15% Mpassis Ld. 3.33% GP over And Indigital Solutions Ld-2.78% Terest Part Part Part Part Part Part Part Par	• • • •	12.00%	13.00%	11.00%	7.00%	20.00%	
Other 19.09% 5.00% 3.00% 9.09% 2.00% Small Cap 3.00% 15.00% 15.00% 16.00% 10.00% 10.00% 10.00% Small Cap 3.00% 15.00% 15.00% 15.00% 10.00% 10.00% 10.00% Top 5 flobilings(%) Porsite Start Systems Lid4.51% Persite Systems Lid4.0% Clearing Corporation Offlinia Lid. 2.75% Dison Technologies (India) Lid. 2.75% Dison Technologies (India) Lid. 2.75% Dison Technologies (India) Lid. 2.75% Dison Technologies (India) Lid. 2.75% Mark India Lid. 2.81% Mark India Lid. 2.81% Clearing Corporation Offlinia Lid. 2.75% Mark India Lid. 2.81% Mark India Lid. 2.81% Clearing Corporation Offlinia Lid. 2.75% Mark India Lid. 2.81% Clearing Corporation Offlinia Lid. 2.75% Mark India Lid. 2.81% Mark India Lid. 2.81% Clearing Corporation Offlinia Lid. 2.75% Mark India Lid. 2.81% Mark India Lid. 2.81% Mark India Lid. 2.81% Mark India Lid. 2.81% Clearing Corporation Offlinia Lid. 2.81% Mark India Lid. 2.81%							
Small Cap · 3.09% 15.00% 15.00% 18.00% 10.00% Cho-15.13% Cho-15.13% Persistent Systems Lid4.00% 2.73% Doon Technologies (India) Lid 2.73% Tap 5 Holdings(%) Polycab India Lid9.53% Trent Lid4.15% Persistent Systems Lid2.33% Cap Technologies (India) Lid2.73% Tap 5 Holdings(%) Polycab India Lid9.53% Trent Lid4.15% Mass End2.33% Trent Lid4.15% Mass End2.33% Trent Lid4.15% Doon Media Lid2.33% Trent Lid4.15% Doon Media Lid2.33% Trent Lid4.15% Doon Media Lid2.33% Trent Lid4.15% Mass Financial Services Lid2.84% Doon Media Lid2.35% Trent Lid4.15% Mass Financial Services Lid2.84% Doon Media Lid2.35% Trent Lid4.15% Mass Financial Services Lid2.84% Doon Media Lid2.35% Trent Lid4.15% Mass Financial Services Lid2.84% Doon Media Lid2.95% Mass Financial Services Lid2.84% Doo Media Lid2.95% Mass Financial Services Lid2.84% Doon Media Lid2.95% Mass Financial Services Lid2.84% Doo Media Lid2.95% Mass Financial Services Lid2.84% Mass Financial Services Lid2.84% Mass Financial Services Lid2.84% Mass Financici Services Lid2.84% Mass Financici Se							
Colo 15.3% Persistent Systems Ltd. 4.51% Persistent Systems Ltd. 4.15% Clearing Corporation Of India Ldd. 3.4% Max Healthcare Institute Ltd. 2.3% Top 5 Holdings(%) Polycab India Ld. 9.97% Formation Systems Ltd. 4.15% Mphasis Ltd. 3.3% Clearing Corporation Of India Ldd. 2.7% Max Healthcare Institute Ltd. 2.7% Top 5 Holdings(%) Polycab India Ld. 9.95% Trent Ld. 4.15% Mphasis Ltd. 3.3% Clearing Corporation Of India Ldd. 2.7% Max Healthcare Institute Ldd. 2.7% Top 5 Holdings(%) Folycab India Ldd. 9.55% Solar Industries India Ldd. 2.5% Fortis Healthcare Idd. 2.8% Max Financeal Services Ldd. 2.6% Max Financeal Service Idd. 2.6% Clearing Corporation Of India Ldd. 2.7% Top 5 Sectors(%) Diamond & Jeveley.997% It-10.52% Fortis Healthcare Idd. 2.8% Max Financeal Services Ldd. 2.6% Finance-14.4% Top 5 Sectors(%) Diamond & Jeveley.997% It-10.52% Finance 8.3% Capital Coogle 7.6% Finance 8.3% Capita							
Los 13 13%Persistent Systems 10.4 - 3.0 %3.75%3.44%Kalyan Jevellers india Ld9.57%Dison Technologies (fulua) Ld. 4.28%Dison Technologies (fulua) Ld. 4.28%Dison Technologies (fulua) Ld. 4.28%Dison Technologies (fulua) Ld. 4.28%Dison Technologies (fulua) Ld. 4.28%Persistent Systems Ld3.15%Wast Heinhore India Ld9.57%Top 5 Holdings(%)Jo Financial Services Ld8.81%Japin Ld2.84%Tri-Party Rep (Treps) 2.91%The Indian Hoots Company Ld. 2.79%Persistent Systems Ld2.84%I F 20.53%Solar Industries India Ld2.55%Fortis Healthore Ed2.89%Max Financial Services Ld2.64%Clearing Corporation Of India Ld2.81%Top 5 Sectors(%)I Fa20.53%Finance-14.07%I: 14.04%Finance-21.32%Automobile & Ancillaries -14.92%Automobile & Ancillaries -14.07%I: 10.52%Chemicals -10.61%I: 11.49%Itendicare -2.33%Top 5 Sectors(%)Diamond & Jewellery-997%I: 10.52%Chemicals -10.61%I: 11.49%Itendicare -8.5%Automobile & Ancillaries -2.61%Diamond & Jewellery-997%I: 10.52%Chemicals -10.61%Itendicare -2.13%Automobile & Ancillaries -2.61%Diamond & Jewellery-997%Itel 0.52%Automobile & Ancillaries -1.64%Automobile & Ancillaries -2.13%Automobile & Ancillaries -2.61%Diamone -1.61%Itel 0.120.010.45Solar (JS 17)0.950.950.840.960.84Jappe (JS 17)0.950.850.120.110.45Jappe (JS 17)0.551.6261.621	smun cup ·						
Ray Shi New Lines India Life. 9:37%4.28%1Ltd.3.55%Persisten System Life. 1.7%2.27%Top 5 Holding(%)Polycab India Life.9:37%Trent Life.4.15%Mphasis Life.3.33%GP Porer And Instance Status I SolutionsPersistent Systems Life.2.24%Persistent Syste		Cblo-15.13%				3.44%	
Top 5 Holding(%)Porycab India Ld. 9.3%Trent Lit. 4.15%Mprass Ld. 3.3%Port Ld. 2.9% Ld. 2.7%Persstent Systems Ld. 2.24% Uno Minda Ld. 2.54%Io Financial Services Ld. 8.81%Lupin Ld. 2.84%Tri-Party Rep (Treps)-2.91%The Indian Hine: Company Ld. 2.7%Uno Minda Ld. 2.64%Colorge Ld. 8.49%Solar Industries India Ld. 2.52%Fortis Healthcare Ld. 2.89%Max Financial Services Ld. 2.64%Centro Conception Of India Ld. 2.7%Top 5 Sectors(%)Diamond & Jewellery-9.97%Healtbcare-11.46%Automobile & Ancillaries -12.92%Healtbcare-12.21%Automobile & Ancillaries -14.44%Top 5 Sectors(%)Diamond & Jewellery-9.97%It: 10.52%Chemicals-10.63%It: 11.49%Healtbcare-14.44%Automobile & Ancillaries -9.6%Automobile & Ancillaries -9.6%Automobile & Ancillaries -9.6%Chemicals-10.63%Chemicals-10.63%Automobile & Ancillaries -9.6%Capital Goods-6.0%Finance-3.3%Chemicals-10.63%Chemicals-10.63%Beter (17 yrs)0.850.950.130.120.1Sharpe (17 yrs)0.510.380.380.660.24Sortino Ratio (17 yrs)1.120.800.781.610.47Sharpe (17 yrs)0.550.61041.6211.4801.61Sharpe (17 yrs)1.6261.6211.611.610.47Sharpe (17 yrs)0.450.6450.240.660.24Sharpe (17 yrs)0.450.6450.240.660.24Sharpe (17 yrs)0.550.6160.25 </th <th></th> <td>Kalyan Jewellers India Ltd9.97%</td> <td></td> <td></td> <td></td> <td></td>		Kalyan Jewellers India Ltd9.97%					
In Prantice Los - 26.1% Coforge Lid - 8.4%Ling Lid - 26.3% Ling Lid - 26.3%In Pranty Reip (Treps)-29.7% Fortis Healthcare Lid - 2.8% Fortis Healthcare Lid - 2.8%Z.7% Lid - 26.4%Uno Mina Lid - 2.4% Gearing Corporation Of India Lid - 2.4%Top 5 Sectors(%)It - 20.53% Others - 19.02%Finance - 14.07% Healthcare - 11.46%Lid - 10.41% Automobile & Ancillaries - 12.32%Automobile & Ancillaries - 14.94% Automobile & Ancillaries - 12.92%Automobile & Ancillaries - 14.94%Top 5 Sectors(%)Diamond & Jewellery-9.97% Automobile & Ancillaries - 30%Chemicals - 10.61%It - 11.49%Automobile & Ancillaries - 7.51%Allpha (%) [3 Yrs)O.05O.12O.01-0.455Sharpe (3 Yrs)O.05O.384O.066O.24Sharpe (3 Yrs)O.12O.01-0.455Sharpe (3 Yrs)I.12O.880O.38O.38O.678Sharpe (3 Yrs)I.12O.80O.78I.2.78I.4.80Shorpe (3 Yrs)I.12O.80O.78I.2.78I.4.80Shorpe (3 Yrs)O.51I.2.21I.3.6I.3.6I.3.6Shorpe (3 Yrs)O.51I.2.2I.3.6I.3.6I.3.6Shorpe (3 Yrs)I.1.6O.88I.3.6I.3.6I.3.6Shorpe (3 Yrs)I.1.2O.80O.78I.3.78I.2.78Shorpe (3 Yrs)I.1.2O.80O.78I.3.78Shorpe (3 Yrs)I.1.2O.80O.78I.3.78Shorpe (3 Yrs)I.1.2I.3.6 <thi.2.1< th="">I.3.6</thi.2.1<>	Top 5 Holdings(%)	Polycab India Ltd9.53%	Trent Ltd4.15%	Mphasis Ltd3.33%	U U U U U U U U U U U U U U U U U U U	Persistent Systems Ltd2.84%	
Consider inductionSolut industries model inductionForth Heatmander Life-2.97%Made Hindrich Services Indu-2.04%Cr 2.48%It-20.53%Finance-14.07%It-14.04%Finance-21.32%Automobile & Ancillaries-12.92%Healthcare-12.21%Finance-14.44%Top 5 Sectors(%)Diamond & Jewellery.9.97%It-10.52%Chemicals-10.61%It-11.49%It-11.49%It-9.79%Automobile & Ancillaries-9.6%Automobile & Ancillaries-9.21%Healthcare-9.29%Automobile & Ancillaries-7.61%Healthcare-8.53%Alpha (%) [3 Yrs)0.856.310.120.01-0.45Sharpe (3 Yrs)0.950.340.960.84Sharpe (3 Yrs)0.551.2280.840.0660.24Sharpe (3 Yrs)0.550.120.140.040.44Sharpe (3 Yrs)0.551.6211.4251.610.47Sharpe (3 Yrs)0.551.6211.4251.2781.61Sharpe (3 Yrs)0.120.900.950.840.960.84Sharpe (3 Yrs)0.551.6211.4251.2781.61Sharpe (3 Yrs)1.120.800.781.2781.610.47Sharpe (3 Yrs)1.20.800.781.2781.610.47Jard states portfolio of approx 30 curated stocks selected based on and pare pint-point refurm.1.1781.160.47Jard states portfolio of approx 30 curated stocks selected based on and pare pint-point refurm.3.1781.613.178J		Jio Financial Services Ltd8.81%	Lupin Ltd2.84%	Tri-Party Repo (Treps)-2.91%		Uno Minda Ltd2.81%	
Others-19.02% Diamond & Jewellery-9.97%Healthcare-11.46% It-10.52%Automobile & Ancillaries-12.92% Chemicals-10.61%Healthcare-12.21% It-11.49%Finance-14.44% It-10.79%Automobile & Ancillaries-9.07% Automobile & Ancillaries-9.07%Automobile & Ancillaries-9.07% Capital Goods-7.68%Healthcare-9.29% Finance-8.36%Automobile & Ancillaries-7.61% Capital Goods-7.68%Healthcare-9.29% Finance-8.36%Automobile & Ancillaries-7.61% Capital Goods-7.68%Healthcare-9.29% Capital Goods-7.68%Healthcare-9.29% Capital Goods-7.68%Automobile & Ancillaries-7.61% Capital Goods-7.68%Healthcare-9.29% Capital Goods-7.68%Healthcare-9.29% Capital Goods-7.68%Healthcare-9.29% Capital Goods-7.68%Automobile & Ancillaries-7.61% Capital Goods-7.68%Healthcare-9.29% Capital Goods-7.68% </th <th></th> <th>Coforge Ltd8.49%</th> <th>Solar Industries India Ltd2.52%</th> <th>Fortis Healthcare Ltd2.89%</th> <th>Max Financial Services Ltd2.64%</th> <th></th>		Coforge Ltd8.49%	Solar Industries India Ltd2.52%	Fortis Healthcare Ltd2.89%	Max Financial Services Ltd2.64%		
Top 5 Sectors(%)Diamond & jewellery-997%It-10.52%Chemicals-10.61%It-11.49%It-11.49%It-7.79%Automobile & Ancillaries-9.61%Automobile & Ancillaries-9.61%Automobile & Ancillaries-7.61%Healthcare-8.53%Healthcare-9.29%Automobile & Ancillaries-7.61%Healthcare-8.53%Alpha (%) (3 Yrs)0.550.120.01-0.45Shorpe (2 Yrs)0.510.950.840.960.84Shorpe (3 Yrs)0.510.830.380.660.24Sortino Ratio (3 Yrs)1.120.800.781.610.47Sortino Ratio (3 Yrs)1.65616.2114.5512.781.18J) The fund cones in the top quartile in a category based on 2 and 3 year point-to-point refur. 2) A distant portfolio of appro3 of caperiotic distances category and a year point-to-point refur. 2) A distance portion of constanting te-botom quartile of the market of caperiotic distances category areage burnee than 2%.1) The fund annager base based or companies with sound business prodensiently beats category areage burnee than 2%.3) The fund manager base based or separetice in this domal and portfolio manager base and portfolio manager base shetty.3) The fund manager base based or separetice in this domal and portfolio manager base shetty.3) The fund manager bases based or separetice in this domal and portfolio manager base shetty.3) The fund manager base based or separetice in this domal and portfolio manager base shetty.3) The fund manager base based or separetice in this domal and portfolio manager base based or separetice in this domal and portf		It-20.53%	Finance-14.07%	It-14.04%	Finance-21.32%	Automobile & Ancillaries-14.94%	
Automobile & Ancillaries-9.6%Automobile & Ancillaries-9.31%Healthcare-9.29%Automobile & Ancillaries-7.61%Healthcare-8.53%Alpha (%) (3 Yrs)0.850.130.120.01-0.45Betar (3 Yrs)0.950.840.960.84Sharpe (3 Yrs)0.510.380.380.660.24Sortino Ratio (3 Yrs)1.520.600.781.610.47Sortino Ratio (3 Yrs)1.5516.2114.551.27814.80Sortino Ratio (3 Yrs)1.5516.2114.551.27814.80Sortino Ratio (3 Yrs)1.5616.2114.551.27814.80Sortino Ratio (3 Yrs)1.5616.2114.551.27814.80Sortino Ratio (3 Yrs)1.5616.2114.551.27816.561) The fund comes in the top quartile in a category based on 2 and 3 year point-to-point return, 2) A distinct portfolio of approx 30 curated stocks, selected based on Quartile of the market, and Price.1) A midcap focused fund that threes is tormoung business puscinesses predominantly from businesses predominantly from verage by more than 2%.3) The fund manager has been verseeing the fund for more tha sublity.3) The fund manager bases 12+ years of experience in equity research, and price.3) Provides improved downside risk protection along with higher wrisk pride participation.3) Provides improved downside risk protection along with higher wrisk pride participation.3) Provides improved downside risk protection along with higher wrisk pride participation.3) Provides improved dow	Top 5 Sectors(%)	Others-19.02%	Healthcare-11.46%	Automobile & Ancillaries-12.92%	Healthcare-12.21%	Finance-14.44%	
Electricals-9.54%Capital Goods-7.68%Finance-8.36%Capital Goods-6.07%Chemicals-7.53%Alpha (%) (3 Yrs)0.650.130.120.01-0.45Beta (3 Yrs)0.510.380.380.660.24Sortino Ratio (3 Yrs)1.120.800.781.610.47SD (%) (3 Yrs)1.6561.6.211.4.551.2.781.4.80Sortino Ratio (3 Yrs)1.120.800.781.6.10.47SD (%) (3 Yrs)1.6.561.6.211.4.551.2.781.4.80Shore (2 C) Coll (2 C		Diamond & Jewellery-9.97%	It-10.52%	Chemicals-10.61%	It-11.49%	It-9.79%	
Alpha (%) (3 Yrs)0.850.130.120.01-0.45Beta (3 Yrs)0.900.950.840.960.84Sharpe (3 Yrs)0.510.380.380.660.24Sortino Ratio (3 Yrs)1.120.800.781.610.47SD (%) (3 Yrs)1.6561.62114.551.2.7814.801) The fund comes in the top quartile in a category based on a 2 and 3 year point-to-point return. 1) A midcap focused fund that invests in compounding businesses, predominantly from the bottom quartile of the market. 2) A distinct portfolio of approx 30 turated stocks, selected based on QLP (Quality, Growth, Longevity, and Price.1) The fund consistently beats category and Price.1) A midcap focused fund that invests in compounding businesses, predominantly from the bottom quartile of the market. 2) Fund consistently beats category and Price.1) Midet Shah has over 14 years of experience in equity research and portfolio management.1) The fund manager has been overseeing the fund for more than 10 years.3) The fund manager bases 12+ years of experience in this domain enhancing their expertise.3) Providers improved downside instancing their expertise.Fund ManagersNiket Shah; Ankush Sood; Rakesh Shetty;Trideep BhattacharyaArjun Khanna; Harsha Upadhyaya; daysRamesh Mantri; Piyush Baranwal; Shariq Merchant; Trupti Agrawal;Puneet Pal; Vinay Paharia; Anandha Padmanaban Anjeneyan; Utsay Mehta;Exit Load1% for redemption Within 15 days1% on or before 90D1% for redemption within 365 days1% for redemption Within 30 days0.5% for redemption within 90 days							
Beta (3 Yrs)0.900.950.840.960.84Sharpe (3 Yrs)0.510.380.380.660.24Sortion Katic (3 Yrs)1.120.800.781.610.47SD (%) (3 Yrs)16.5616.2114.5512.7814.801) The fund comes in the top quartile in a category based on a 2 and 3 year point-to-point return. 2) A distinct portfolio of approx 30 (Carted stocks, selected based on QGLP-Quality, Growth, Longevity and Price.1) A midcap focused fund that invests in compounding the bottom quartile of the market, and Price.1) A midcap focused fund that invests in compounding the bottom quartile of the market, and Price.1) A midcap focused fund that invests in compounding the bottom quartile of the market, and Price.1) A midcap focused fund that invests in compounding the bottom quartile of the market, and Price.1) A midcap focused fund that invests in compounding the bottom quartile of the market, and Price.1) A midcap focused fund that invests in compounding the bottom quartile of the market, and Price.1) A midcap focused fund that invests in compounding the bottom quartile of the market, and Price.1) Maintains a favourable AUM and demonstrates consistent returns orgenere in equity research and portfolio management.2) A distinct portfolio construction the bottom quartile of the market, and Price.3) The fund manager has been verseing the fund for more than 10 years.3) The fund manager based on generative and portfolio management.3) The fund manager based on sharing Markhathush Sood;Rakesh Shetty;Trideep Bhattacharya the fund enverse daysRamesh		Electricals-9.54%	Capital Goods-7.68%	Finance-8.36%	Capital Goods-6.07%	Chemicals-7.53%	
Sharpe (3 Yrs)0.510.380.380.660.24Sortino Ratio (3 Yrs)1.120.800.781.610.47SD (%) (3 Yrs)1.65616.2114.551.27814.80SD (%) (3 Yrs)1) The fund comes in the top quartile in a category based on a 2 and 3 year point-to-point return. 2) A distinct portfolio of approx 30 curated stocks, selected based on QGLP- Quality, Growth, Longevity and Price.1) A midcap focused fund that invests in compounding businesses, predominantly from the bottom quartile of the market. and price.1) A midcap focused fund that invests in compounding businesses, predominantly from the bottom quartile of the market. and Price.1) A midcap focused fund that invests in compounding businesses, predominantly from the bottom quartile of the market. and Price.1) A midcap focused fund that invests in compounding businesses, predominantly from the bottom quartile of the market. and Price.1) A midcap focused fund that invests in compounding businesses, predominantly from the bottom quartile of the market. and Price.1) A midcap focused fund that invests in compounding businesses, predominantly from the bottom quartile of the market. and Price.1) The fund manager has been overseeing the fund for more than 10 years.1) The fund manager has been overseeing the fund for more than 10 years.3) The fund manager boasts 12+ years of experience in this domain enhancing their expertise.3) Povides improved downside risk protectina along with higher upside participation.Fund ManagersNiket Shah;Ankush Sood;Rakesh Shetty;Trideep Bhattacharya 1% on or before 90DArjun Khanna							
Sortino Ratio (3 Yrs)1.120.800.781.610.47SD (%) (3 Yrs)16.5616.2114.5512.7814.80I) The fund comes in the top quartile in a category based on a 2 and 3 year point-to-point return. 2) A distinct portfolio of approx 30 OGLP- Quality, Growth, Longevity and Price.1) A midcap focused fund that invests in compounding the bottom quartile of the market. and price.1) A midcap focused fund that invests in compounding the bottom quartile of the market. and price.1) A midcap focused fund that invests in compounding the bottom quartile of the market. and price.1) In 5 years, the fund has delivered an average annual return of 31.61% and remains in the top quartile.Shortlisting ParametersNiket Shah, has over 14 years.2) Fund consistently beats category average by more than 2%. Shetty;3) The fund manager has been overseeing the fund for more than 10 years.3) The fund manager has been overseeing the fund for more than 10 years.3) The fund manager boasts 12+ years of experience in equity research and portfolio management.Puneet Pal;Vinay Paharia;Anandha Padamanabhan Anjeneyan;Utsav Agrawal;Puneet Pal;Vinay Paharia;Anandha Padamanabhan Anjeneyan;Utsav Mehta;Fund ManagersNiket Shah, Ankush Sood;Rakesh Shetty;1% on or before 90D1% for redemption within 365 days1% for redemption Within 30 days0.5% for redemption within 90 days							
SD (%) (3 Yrs)16.5616.2114.5512.7814.80I) The fund comes in the top quartile in a category based on a 2 and 3 year point-to-point return. 2) A distinct portfolio of approx 30 curated stocks, selected based on pdLP-Quality, Growth, Longevity and Price.1) A midcap focused fund that invests in compounding businesses, predominantly from the bottom quartile of the market and Price.1) Is years, the fund has the bottom quartile of the market and Price.1) The fund strives to focus on bottom-up portfolio construction invests in compounding businesses, predominantly from the bottom quartile of the market and Price.1) Is years, the fund has the bottom quartile of the market and Price.1) The fund strives to focus on bottom-up portfolio construction invests in compounding businesses, predominantly from the bottom quartile of the market and Price.1) The fund manager has been over seeing the fund for more than 10 years.1) The fund manager has been over seeing the fund for more than 10 years.3) The fund manager boasts 12+ years of experience in this domain, nanaging AUM.3) The fund manager boasts 12+ years of experience in this domain, 10 years by more than 2%.3) The fund manager has been over seeing the fund for more than 10 years.3) The fund manager boasts 12+ years of experience in this domain, nanaging AUM.1) Provides improved downside risk protection along with higher upside participation.Fund ManagersNiket Shah, hakush Sood; Rakesh Shetty;Trideep BhattacharyaArjun Khanna;Harsha Upadhyaya; daysRamesh Mantri;Piyush Baranval;Shariq Merchant;Trupti Agrawal;Puneet Pal;Vinay Paharia;Anandha Padmanabhan Anjeneyan;							
Augustiequartile in a category based on a 2 and 3 year point-to-point return.1) A midcap focused fund that invests in compounding businesses, predominantly from the bottom quartile of the market, and Price.1) A midcap focused fund that invests in compounding businesses, predominantly from the bottom quartile of the market, and Price.1) A midcap focused fund that invests in compounding businesses, predominantly from the bottom quartile of the market, and Price.1) A midcap focused fund that invests in compounding businesses, predominantly from the bottom quartile of the market, and Price.1) A midcap focused fund that invests in compounding businesses, predominantly from the bottom quartile of the market, and Price.1) A midcap focused fund that invests in compounding businesses, predominantly from the bottom quartile of the market, and Price.1) The fund manager has been ore than 2%.1) The fund manager has been ore than 2%.1) The fund manager has been ore serieng the fund for more than 10 years.1) The fund manager has been ore serieng the fund for more than 10 years.3) The fund manager has been ore than 2%.3) The fund manager has been ore the past years.3) Provides improved downside risk protection along with higher upride participation.Fund ManagersNiket Shah has Mosof; Rakes Shetty;Trideep BhattacharyaArjun Khanna;Harsha Upadhyaya; daysRamesh Mantri;Piyush Baranwal;Shariq Merchant;Trupt Agrawal;Puneet Pal;Vinay Paharia;Anandha Padmanabhan Anjeneyan;Utsay Mehta;Fund Managers1% for redemption Within 15 days1% on or before 90D1% for redemption within 365 days1% for redemption Within 30 days <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th></t<>							
Fund Managers Niket Shah; Ankush Sood; Rakesh Shetty; Trideep Bhattacharya Arjun Khanna; Harsha Upadhyaya; Baranwal; Shariq Merchant; Trupti Agrawal; Padmanabhan Anjeneyan; Utsav Mehta; Exit Load 1% for redemption Within 15 days 1% on or before 90D 1% for redemption within 365 days 1% for redemption Within 30 days 0.5% for redemption within 90 days	Shortlisting Parameters	 quartile in a category based on a 2 and 3 year point-to-point return. 2) A distinct portfolio of approx 30 curated stocks, selected based on QGLP- Quality, Growth, Longevity and Price. 3) Managed by MOAMC Equity CIO, Mr. Niket Shah has over 14 years of experience in equity research 	 A midcap focused fund that invests in compounding businesses, predominantly from the bottom quartile of the market. Fund consistently beats category 	bottom-up portfolio construction with overlay of macro trends & themes. Bottom-up focus is on companies with sound business model, opportunity size & growth visibility. 3) The fund manager has been overseeing the fund for more than	 Even though it's only a year old, this fund's performance is in line with category average. This AMC ranks among the top 5 PMS providers, excelling in managing AUM. The fund manager boasts 12+ years of experience in this domain, 	 delivered an average annual return of 31.61% and remains in the top quartile. 2) Maintains a favourable AUM and demonstrates consistent returns over the past years. 3) Provides improved downside risk protection along with higher 	
Lexit Load 1% for redemption within 15 days 1% on or before 90D days days days days	Fund Managers		Trideep Bhattacharya	Arjun Khanna;Harsha Upadhyaya;	Baranwal;Shariq Merchant;Trupti		
Expense Ratio 1.72% 1.75% 1.42% 1.95% 1.70%	Exit Load	1% for redemption Within 15 days	1% on or before 90D	-	1% for redemption Within 30 days	-	
	Expense Ratio	1.72%	1.75%	1.42%	1.95%	1.70%	

**Neither Centricity nor any of its affiliates, their directors, employees, partners and agents accept any responsibility and/or liability or warrant or guarantee the performance or profitability of the products/services nor do they warrant or guarantee the returns and that the investment objectives of the products/services. The information presented is solely for informational purpose. Mutual fund investments are subject to market risks, read all scheme related documents carefully. Past performance is not an indicator of future returns.