

# MID CAP FUNDS

<b>Scheme Name</b>	<b><u>Motilal Oswal Midcap Fund</u></b>	<b><u>Edelweiss Mid Cap Fund</u></b>	<b><u>Kotak Emerging Equity Fund</u></b>	<b><u>Whiteoak Mid Cap Fund</u></b>	<b><u>PGIM India Midcap Opp Fund</u></b>
<b>AUM(In Crs)</b>	18,604.02	7,755.06	52,626.72	2,565.15	11,700.09
<b>Inception Date</b>	24 February 2014	26 December 2007	30 March 2007	08 September 2022	02 December 2013
<b>Returns (%)</b>					
<b>1 Yr -</b>	71.13	60.13	47.32	48.45	34.99
<b>3 Yr -</b>	35.11	25.09	22.51	-	14.49
<b>5 Yr -</b>	33.76	31.70	29.36	-	31.18
<b>Since Inception</b>	25.06	14.76	15.96	35.19	18.87
<b>Benchmark Returns (%) - Nifty Midcap 150 - TRI</b>					
<b>1 Yr -</b>	46.30	46.30	46.30	46.30	46.30
<b>3 Yr -</b>	23.80	23.80	23.80	23.80	23.80
<b>5 Yr -</b>	31.61	31.61	31.61	31.61	31.61
<b>M Cap Allocation(%)</b>					
<b>Large Cap -</b>	12.00%	13.00%	11.00%	7.00%	20.00%
<b>Mid Cap -</b>	66.00%	67.00%	71.00%	65.00%	67.00%
<b>Other</b>	19.00%	5.00%	3.00%	9.00%	2.00%
<b>Small Cap -</b>	3.00%	15.00%	15.00%	18.00%	10.00%
<b>Top 5 Holdings(%)</b>	Cblo-15.13% Kalyan Jewellers India Ltd.-9.97% Polycab India Ltd.-9.53% Jio Financial Services Ltd.-8.81% Coforge Ltd.-8.49%	Persistent Systems Ltd.-4.51% Dixon Technologies (India) Ltd.-4.28% Trent Ltd.-4.15% Lupin Ltd.-2.84% Solar Industries India Ltd.-2.52%	Persistent Systems Ltd.-4.06% Oracle Financial Services Software Ltd.-3.55% Mphasis Ltd.-3.33% Tri-Party Repo (Treps)-2.91% Fortis Healthcare Ltd.-2.89%	Clearing Corporation Of India Ltd.-3.75% Persistent Systems Ltd.-3.1% Cg Power And Industrial Solutions Ltd.-2.79% The Indian Hotels Company Ltd.-2.79% Max Financial Services Ltd.-2.64%	Dixon Technologies (India) Ltd.-3.44% Max Healthcare Institute Ltd.-2.97% Persistent Systems Ltd.-2.84% Uno Minda Ltd.-2.81% Clearing Corporation Of India Ltd.-2.48%
<b>Top 5 Sectors(%)</b>	It-20.53% Others-19.02% Diamond & Jewellery-9.97% Automobile & Ancillaries-9.6% Electricals-9.54%	Finance-14.07% Healthcare-11.46% It-10.52% Automobile & Ancillaries-9.31% Capital Goods-7.68%	It-14.04% Automobile & Ancillaries-12.92% Chemicals-10.61% Healthcare-9.29% Finance-8.36%	Finance-21.32% Healthcare-12.21% It-11.49% Automobile & Ancillaries-7.61% Capital Goods-6.07%	Automobile & Ancillaries-14.94% Finance-14.44% It-9.79% Healthcare-8.53% Chemicals-7.53%
<b>Alpha (%) (3 Yrs)</b>	0.85	0.13	0.12	0.01	-0.45
<b>Beta (3 Yrs)</b>	0.90	0.95	0.84	0.96	0.84
<b>Sharpe (3 Yrs)</b>	0.51	0.38	0.38	0.66	0.24
<b>Sortino Ratio (3 Yrs)</b>	1.12	0.80	0.78	1.61	0.47
<b>SD (%) (3 Yrs)</b>	16.56	16.21	14.55	12.78	14.80
<b>Shortlisting Parameters</b>	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. 3) Managed by MOAMC Equity CIO, <b>Mr. Niket Shah</b> has over 14 years of experience in equity research and portfolio management.	1) A midcap focused fund that invests in compounding businesses, predominantly from the bottom quartile of the market. 2) Fund consistently beats category average by more than 2%.	1) The fund strives to focus on 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 10 years.	1) Even though it's only a year old, this fund's performance is in line with category average. 2) This AMC ranks among the top 5 PMS providers, excelling in managing AUM. 3) The fund manager boasts 12+ years of experience in this domain, enhancing their expertise.	1) In 5 years, the fund has 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 upside participation.
<b>Fund Managers</b>	Niket Shah; Ankush Sood; Rakesh Shetty;	Trideep Bhattacharya	Arjun Khanna; Harsha Upadhyaya;	Ramesh Mantri; Piyush Baranwal; Shariq Merchant; Trupti Agrawal;	Puneet Pal; Vinay Paharia; Anandha Padmanabhan Anjeneyan; Utsav Mehta;
<b>Exit Load</b>	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
<b>Expense Ratio</b>	1.72%	1.75%	1.42%	1.95%	1.70%

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