

MID CAP FUNDS

Scheme Name	<u>Motilal Oswal Mid Cap Fund</u>	<u>Edelweiss Mid Cap Fund</u>	<u>Kotak Emerging Equity Fund</u>	<u>WhiteOak Mid Cap Fund</u>	<u>PGIM India Midcap Opp Fund</u>
AUM(In Crs)	22,897.62	8,280.35	52,048.91	2,676.24	11,092.72
Inception Date	24 February 2014	26 December 2007	30 March 2007	08 September 2022	02 December 2013
Funds Returns (%)					
1 Yr -	61.48	46.84	40.10	39.94	26.16
3 Yr -	35.68	26.43	23.29	-	14.49
5 Yr -	33.86	31.65	28.37	-	30.18
Since Inception	25.21	14.79	15.95	34.52	18.62
Benchmark Returns (%) Nifty Midcap 150-TRI					
1 Yr -	32.84	32.84	32.84	32.84	32.84
3 Yr -	23.92	23.92	23.92	23.92	23.92
5 Yr -	29.91	29.91	29.91	29.91	29.91
M Cap Allocation(%)					
Large Cap -	31.35%	8.67%	10%	6.66%	18.5%
Mid Cap -	66.76%	71.31%	69.92%	67.31%	67.67%
Other	0.61%	4.61%	5.41%	8.66%	4.28%
Small Cap -	1.28%	15.42%	14.67%	17.37%	9.55%
Top 5 Holdings(%)	Polycab India Ltd.-9.96% Coforge Ltd.-9.86% Kalyan Jewellers India Ltd.-9.65% Zomato Ltd.-9.47% Persistent Systems Ltd.-7.74%	Persistent Systems Ltd.-4.08% Dixon Technologies (India) Ltd.-4.02% Lupin Ltd.-2.76% Pb Fintech Ltd.-2.75% Clearing Corporation Of India Ltd.-2.61%	Tri-Party Repo (Treps)-4.21% Persistent Systems Ltd.-4% Oracle Financial Services Software Ltd.-3.67% Mphasis Ltd.-3.33% Fortis Healthcare Ltd.-3.13%	Persistent Systems Ltd.-3.22% The Indian Hotels Company Ltd.-3.2% Motilal Oswal Financial Services Ltd.-3.06% Max Financial Services Ltd.-2.87% Muthoot Finance Ltd.-2.59%	Dixon Technologies (India) Ltd.-3.77% Clearing Corporation Of India Ltd.-3.35% Persistent Systems Ltd.-3.25% Max Healthcare Institute Ltd.-3.11% Uno Minda Ltd.-2.83%
Top 5 Sectors(%)	It-22.23% Automobile & Ancillaries-16.16% Retailing-14.66% Electricals-11.28% Diamond & Jewellery-9.65%	Finance-14.76% It-11.58% Healthcare-10.99% Automobile & Ancillaries-10.46% Capital Goods-7.69%	It-15.12% Automobile & Ancillaries-10.78% Chemicals-10.54% Healthcare-9.27% Finance-7.24%	Finance-20.26% It-14.21% Healthcare-11.2% Capital Goods-6.53% Automobile & Ancillaries-6.49%	Finance-14.45% Automobile & Ancillaries-13.32% It-10.39% Healthcare-8.77% Chemicals-7.22%
Alpha (%) (3 Yrs)	0.92	0.25	0.19	0.34	-0.46
Beta (3 Yrs)	0.89	0.94	0.83	0.89	0.85
Sharpe (3 Yrs)	0.47	0.35	0.34	0.58	0.19
Sortino Ratio (3 Yrs)	1.05	0.73	0.71	1.40	0.37
SD (%) (3 Yrs)	16.82	16.42	14.84	13.08	15.23
Shortlisting Parameters	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, Mr. Niket Shah 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 29.91% 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.
Fund Managers	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;
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
Expense Ratio	1.62%	1.73%	1.42%	1.92%	1.70%

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