

DIVERSIFIED EQUITY FUNDS

Scheme Name	Large & Mid Cap Funds		Flexi Cap Funds	
	Motilal Oswal Large & Mid Cap Fund	Bandhan Core Equity Fund	Quant Flexi Cap Fund	Bajaj Finserv Flexi Cap Fund
AUM(In Crs)	7,710.01	7,292.94	7,331.43	3,976.32
Inception Date	17-Oct-19	09-Aug-05	28-Aug-08	14-Aug-23
Funds Returns (%)				
1 Yr -	50.66	37.73	26.15	33.95
3 Yr -	27.58	24.42	18.91	-
5 Yr -	27.48	24.61	32.57	-
Since Inception	27.58	14.36	15.22	32.63
Benchmark Returns (%) Nifty 500-TRI				
1 Yr -	25.60	25.60	25.60	25.60
3 Yr -	16.66	16.66	16.66	16.66
5 Yr -	20.58	20.58	20.58	20.58
M Cap Allocation(%)				
Large Cap -	35.25%	40.03%	74.52%	59.3%
Mid Cap -	31.61%	35.18%	3.99%	12.54%
Other	9.08%	9.58%	6.02%	5.01%
Small Cap -	24.07%	15.2%	15.47%	23.15%
Top 5 Holdings(%)				
	Zomato Ltd.-8.12%	Tri-Party Repo (Trep)s-8.47%	Reliance Industries Ltd.-9.66%	Hdfc Bank Ltd.-9.24%
	Trent Ltd.-6.47%	Icici Bank Ltd.-3.53%	Itc Ltd.-8.75%	Hindustan Unilever Ltd.-4.53%
	Kalyan Jewellers India Ltd.-5.38%	Hdfc Bank Ltd.-3.31%	Bajaj Finance Ltd.-6.27%	Tata Consultancy Services Ltd.-4.53%
	Bharti Airtel Ltd.-4.92%	Infosys Ltd.-2.72%	Samvardhana Motherson International Ltd.-6.07%	Divi'S Laboratories Ltd.-4.52%
	Samvardhana Motherson International Ltd.-3.69%	Bharti Airtel Ltd.-2.45%	Adani Power Ltd.-5.68%	Mahindra & Mahindra Ltd.-3.94%
Top 5 Sectors(%)				
	Capital Goods-25.09%	It-13.68%	Fmcg-16.08%	Bank-16.45%
	Retailing-17.13%	Bank-13.15%	Finance-12.51%	Healthcare-11.52%
	Finance-7.3%	Healthcare-9.06%	Power-11.65%	Fmcg-11.24%
	Automobile & Ancillaries-7.19%	Miscellaneous-8.47%	Crude Oil-9.81%	Capital Goods-10.41%
	Realty-6.51%	Finance-7.66%	Automobile & Ancillaries-6.07%	Finance-9.06%
Alpha (%) (3 Yrs)	0.53	0.44	0.13	0.71
Beta (3 Yrs)	1.00	0.97	1.16	0.80
Sharpe (3 Yrs)	0.36	0.36	0.24	0.63
Sortino Ratio (3 Yrs)	0.68	0.72	0.45	1.29
SD (%) (3 Yrs)	16.43	15.00	18.70	11.24
Shortlisting Parameters				
	1)Fund has Quality and Growth oriented equity style with focus on industry leaders.	1) The fund has generated an alpha of 12.13% over 1 year period and 7.76% over 3 year period against its benchmark.	1) This fund is top performing fund in this category generating 11.99% alpha over 5 years and 2.25% alpha over 3 year period.	1) Bajaj Finserv AMC is a part of the renowned Bajaj Group. One of India's leading and most diversified financial services institutions, as of July 24, they are managing approx 14,000 Cr AUM.
	2) The risk ratios are positively placed inline with the returns.	2) The fund is overweight on sectors which can play a major role in India's growth story.	2) The fund takes core and tactical positions in key sectors and companies that are instrumental in driving the Indian Economy.	2) The fund will reach its one-year milestone in August 2024 and has delivered an absolute return of approx 33% since inception.
	3) Aditya Khemani is managing the fund from the last 4 years & posses experience of more than 15 years in the Indian capital market.	3) Mr. Manish Gunwani has a rich experience of 2.5 decades and has an experience of managing 1.2 lakh crores of AUM.	3) The fund follows VLRT framework which has proven to be a great success for the fund.	
Fund Managers				
	Ankush Sood;Rakesh Shetty;Niket Shah;Ajay Khandelwal;	Manish Gunwani;Rahul Agarwal;Ritika Behera;Harsh Bhatia;	Sanjeev Sharma;Ankit A. Pande;Vasav Sahgal;Sandeep Tandon;	Nimesh Chandan;Siddharth Chaudhary;Sorbh Gupta;
Exit Load				
	1% for redemption within 15 days.	1% for redemption within 365 days.	1% for redemption within 15 days.	1% for remaining units on or before 6M, Nil after 6M.
Expense Ratio				
	1.77%	1.78%	1.76%	1.85%

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