

## BALANCED ADVANTAGE FUNDS

<b>Scheme Name</b>	<b><i>ICICI Pru Balanced Advantage Fund</i></b>	<b><i>Tata Balanced Advantage Fund</i></b>	<b><i>WhiteOak Balanced Advantage Fund</i></b>
<b>AUM(In Crs)</b>	60,534.08	10,258.19	1,272.64
<b>Inception Date</b>	30 December 2006	28 January 2019	10 February 2023
<b>Returns (%)</b>			
<b>1 Yr -</b>	15.98	14.66	21.47
<b>3 Yr -</b>	12.70	11.56	
<b>5 Yr -</b>	13.39	13.55	
<b>Since Inception</b>	11.47	12.73	20.39
<b>M Cap Allocation(%)</b>			
<b>Large Cap -</b>	60.69%	54.92%	50.07%
<b>Mid Cap -</b>	6.26%	8.07%	6.59%
<b>Other</b>	31.46%	34.30%	34.14%
<b>Small Cap -</b>	1.59%	2.70%	9.20%
<b>Top 5 Holdings(%)</b>	Tri-Party Repo (Treps)-9.22% Tvs Motor Company Ltd.-4.48% Icici Bank Ltd.-4.46% Hdfc Bank Ltd.-3.99% Maruti Suzuki India Ltd.-3.45%	Hdfc Bank Ltd.-4.58% Reliance Industries Ltd.-3.69% Tata Consultancy Services Ltd.-3.25% Icici Bank Ltd.-3.01% State Bank Of India-2.85%	07.10% Goi - 08-Apr-2034-7.46% Hdfc Bank Ltd.-4.74% Clearing Corporation Of India Ltd.-3.75% Icici Bank Ltd.-3.53% Reliance Industries Ltd.-3.14%
<b>Top 5 Sectors(%)</b>	Bank-17.27% Automobile & Ancillaries-11.38% Finance-9.97% Miscellaneous-9.22% G-Sec-7.76%	Bank-16.62% Finance-14.03% G-Sec-8.73% It-7.42% Healthcare-4.87%	Bank-24% Finance-18.98% G-Sec-10% It-7.69% Healthcare-6.36%
<b>Alpha (%) (3 Yrs)*</b>	0.38	0.25	0.56
<b>Beta (3 Yrs)*</b>	0.39	0.48	0.52
<b>Sharpe (3 Yrs)*</b>	0.42	0.30	0.72
<b>SD (%) (3 Yrs)*</b>	5.54	6.71	6.05
<b>Shortlisting Parameters</b>	1) Maintains high risk-adjusted returns compared to its peers. 2) Exhibits a low standard deviation of 5.54%, positioning it favorably. 3) Managed by a fund manager with 26 years of prior experience.	1) Imposes an exit load for up to 90 days only v/s 365 days for other funds. 2) Delivers above-average calendar year returns in 2020 and 2021.	1) This fund is managed by CIO(Equity), Mr. Ramesh Mantri who has an experience for over two decades. 2) Fund is only a year old and since inception it has delivered the highest annualised return in the category surpassing the category by approx 8%.
<b>Fund Managers</b>	Sankaran Naren;Manish Banthia;Rajat Chandak;Ihab Dalwai;Ritesh Lunawat;Sri Sharma;Sharmila D'mello;	Rahul Singh;Akhil Mittal;Sailesh Jain;	Ramesh Mantri, Piyush Baranwal, Trupti Agrawal, Dheeresh Pathak
<b>Exit Load</b>	-	1% before 90 days	1% before 30 days
<b>Expense Ratio</b>	1.46	1.70	2.11

**\*\*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.**