

## SMALL CAP FUNDS

<b>Scheme Name</b>	<b><u>Bandhan Small Cap Fund</u></b>	<b><u>Quant Small Cap Fund</u></b>	<b><u>Tata Small Cap Fund</u></b>	<b><u>Nippon India Small Cap Fund</u></b>	<b><u>Kotak Small Cap Fund</u></b>
<b>AUM(In Crs)</b>	9,248.28	27,160.76	9,572.45	61,646.36	17,732.03
<b>Inception Date</b>	25 February 2020	23 September 1996	13 November 2018	16 September 2010	24 February 2005
<b>Funds Returns (%)</b>					
<b>1 Yr -</b>	56.06	34.78	39.45	36.02	33.18
<b>3 Yr -</b>	29.96	26.30	26.01	28.98	19.08
<b>5 Yr -</b>	-	47.43	33.70	37.56	32.09
<b>Since Inception</b>	39.26	12.94	27.54	22.62	18.42
<b>Benchmark Returns (%) Nifty Smallcap 250-TRI</b>					
<b>1 Yr -</b>	37.44	37.44	37.44	37.44	37.44
<b>3 Yr -</b>	24.36	24.36	24.36	24.36	24.36
<b>5 Yr -</b>	32.94	32.94	32.94	32.94	32.94
<b>M Cap Allocation(%)</b>					
<b>Large Cap -</b>	7.49%	23.84%	-	12.68%	5.28%
<b>Mid Cap -</b>	9.33%	0.64%	8.12%	12.22%	15.88%
<b>Other</b>	12.05%	9.24%	10.26%	6.55%	4.92%
<b>Small Cap -</b>	71.13%	66.28%	81.62%	68.55%	73.93%
<b>Top 5 Holdings(%)</b>	Tri-Party Repo (Treps)-9.08% Lt Foods Ltd.-2.62% Pcbl Chemical Ltd.-2.55% Cholamandalam Financial Holdings Ltd.-1.96% Sobha Ltd.-1.79%	Reliance Industries Ltd.-9.39% Tri-Party Repo (Treps)-7.1% Jio Financial Services Ltd.-6.36% Aegis Logistics Ltd.-4.41% Aditya Birla Fashion And Retail Ltd.-3.72%	Basf India Ltd.-4.8% Repo Instruments-4.44% Kirloskar Pneumatic Company Ltd.-4.17% Quess Corp Ltd.-3.54% Godrej Industries Ltd.-3.47%	Tri-Party Repo (Treps)-5.06% Hdfc Bank Ltd.-1.94% Multi Commodity Exchange Of India Ltd.-1.86% Kirloskar Brothers Ltd.-1.65% Apar Industries Ltd.-1.47%	Cyient Ltd.-3.32% Techno Electric & Engineering Com. Ltd.-2.96% Vijaya Diagnostic Centre Ltd.-2.94% Krishna Institute Of Medical Sciences Ltd.-2.69% Blue Star Ltd.-2.63%
<b>Top 5 Sectors(%)</b>	Finance-12.25% Healthcare-11.98% Miscellaneous-9.08% Automobile & Ancillaries-6.22% Bank-6.1%	Healthcare-15.34% Finance-12.02% Crude Oil-10.43% Miscellaneous-7.1% Bank-5.46%	Chemicals-14.06% Healthcare-10.5% Capital Goods-8.24% Automobile & Ancillaries-7.51% Miscellaneous-6.71%	Capital Goods-15.61% It-7.38% Automobile & Ancillaries-7.17% Healthcare-7.17% Chemicals-7.12%	Healthcare-15.79% Automobile & Ancillaries-11.29% Capital Goods-6.65% Consumer Durables-6.43% Infrastructure-6.11%
<b>Alpha (%) (3 Yrs)</b>	0.53	0.28	0.50	0.53	-0.02
<b>Beta (3 Yrs)</b>	0.89	0.96	0.72	0.85	0.73
<b>Sharpe (3 Yrs)</b>	0.38	0.32	0.38	0.39	0.26
<b>Sortino Ratio (3 Yrs)</b>	0.75	0.58	0.75	0.74	0.53
<b>SD (%) (3 Yrs)</b>	17.94	19.63	15.19	17.02	15.33
<b>Shortlisting Parameters</b>	1) Fund focuses on building a diversified portfolio on a 3-pronged stock selection approach of Quality, Growth and Reasonable Valuation. 2) The fund has generated 3X returns in the last ~3.5 Years.	1) This fund has outperformed its category average by 10%, making it one of the top-performing funds in its category over 5 years trailing returns. 2) The portfolio is 14% overweight in energy and 4% in healthcare, benefiting from rising demand, increased spending, export growth, and a favorable regulatory environment.	1) Maintains a favourable AUM in comparison to its peers. 2) Generates superior active returns for the amount of active risk taken. 3)The fund manager has a strong track record and has been managing this fund for the past 5 years.	1) Fund Manager Samir Rachh, the longest-tenure manager on this strategy, provides strong guidance, offering 13 years of portfolio management experience. 2) Fund consistently ranks within the top quartile, when considering longer investment periods.	1) Fund performance remained consistent over the past 5 years except 2022. 2) Fund has a lower downside risk compared to its category peers over the past three years, indicating a lower risk and higher upside capture ratio.
<b>Fund Managers</b>	Kirthi Jain	Sanjeev Sharma;Vasav Sahgal;Ankit A. Pande;	Chandraprakash Padiyar;Jeetendra Khatri;	Samir Rachh;Kinjal Desai;Tejas Sheth;	Arjun Khanna;Harish Bihani;
<b>Exit Load</b>	1% for redemption Within 365 days	1% for redemption Within 365 days	1% for redemption within 365 days	1% for redemption Within 30 days	1% for redemption Within 30 days
<b>Expense Ratio</b>	1.72%	1.59%	1.70%	1.43%	1.64%

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