

DIVERSIFIED EQUITY FUNDS

Scheme Name	Multi Cap Funds		Focused Funds	
	<i>Nippon India Multi Cap Fund</i>	<i>ICICI Pru Multi Cap Fund</i>	<i>Invesco India Focused Fund</i>	<i>HDFC Focused 30 Fund</i>
AUM(In Crs)	39,000.80	14,193.16	3,443.24	15,520.74
Inception Date	28 March 2005	01 October 1994	29 September 2020	17 September 2004
Funds Returns (%)				
1 Yr -	33.75	31.05	51.31	29.94
3 Yr -	26.44	21.15	21.82	24.81
5 Yr -	26.05	22.44	-	24.06
Since Inception	18.84	15.60	29.28	16.51
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 -	42.23%	41.95%	55.62%	64.44%
Mid Cap -	24.97%	25.1%	24.68%	2.28%
Other	3.27%	7.61%	6.36%	17.59%
Small Cap -	29.53%	25.33%	13.34%	15.68%
Top 5 Holdings(%)	Hdfc Bank Ltd.-6.45% Icici Bank Ltd.-3.99% Axis Bank Ltd.-3.06% Infosys Ltd.-3% Reliance Industries Ltd.-2.98%	Tri-Party Repo (Treps)-11.37% Icici Bank Ltd.-4.76% Maruti Suzuki India Ltd.-3.92% Hdfc Bank Ltd.-3.52% Icici Pru Silver Etf-3.18%	Icici Bank Ltd.-8.92% Hdfc Bank Ltd.-8.59% Infosys Ltd.-6.57% Dixon Technologies (India) Ltd.-6.49% Tri-Party Repo (Treps)-6.16%	Tri-Party Repo (Treps)-13.63% Hdfc Bank Ltd.-9.49% Icici Bank Ltd.-9.21% Axis Bank Ltd.-8.35% Maruti Suzuki India Ltd.-4.46%
Top 5 Sectors(%)	Bank-16.46% Finance-11.05% Capital Goods-10.43% Automobile & Ancillaries-7.14% Healthcare-6.82%	Bank-18.33% Automobile & Ancillaries-9.03% Crude Oil-6.66% It-6.32% Chemicals-5.7%	Bank-19.56% Capital Goods-14.74% Consumer Durables-10.68% Healthcare-10.59% Retailing-10.37%	Bank-34.93% Miscellaneous-13.63% Automobile & Ancillaries-12.45% Healthcare-12% It-4.69%
Alpha (%) (3 Yrs)	0.61	0.28	0.35	0.78
Beta (3 Yrs)	0.92	0.88	0.99	0.83
Sharpe (3 Yrs)	0.40	0.33	0.29	0.44
Sortino Ratio (3 Yrs)	0.81	0.64	0.57	0.95
SD (%) (3 Yrs)	14.90	13.98	15.76	12.56
Shortlisting Parameters	1) The fund has consistently secured a position in the top quartile based on its trailing returns throughout every period. 2) Fund has lowest expense ratio in category. 3)The fund follows a combination of top down and bottom up approaches and aims to take active sector calls.	1) The Scheme can remain sector agnostic and would use a combination of top-down and bottom-up research for stock selection. Top-down approach will be based on macro-economic conditions, underlying trends while bottom-up approach shall be followed for selecting stocks with growth prospects, low leverage levels, and robust financials.	1) Since inception fund has consistently remained in the top quartile based on trailing return performance. 2) Over the past year, it outpaced the category average and index by approx more than 25% annualized returns. 3)Fund has a multicap portfolio, blending growth and value stocks while striking a balance between conviction and diversification by limiting the portfolio to 20 stocks.	1) Focus on valuation to provide reasonable margin of safety, without relying solely on traditional parameters like P/E or P/B. 2) The fund ranks within the top 25% for trailing returns over both the two-year and three-year periods. 3) SD of the Fund is lower than the benchmark and have high Sharpe ratio which shows superior risk-adjusted returns.
Fund Managers	Sailesh Raj Bhan;Kinjal Desai;Ashutosh Bhargava;	Sankaran Naren;Anand Sharma;Sharmila D'mello;	Taher Badshah;Hiten Jain;	Roshi Jain;Dhruv Muchhal;
Exit Load	1% for redemption within 365 days.	1% for redemption within 365 days.	1% for redemption within 365 days.	1% for redemption within 365 days.
Expense Ratio	1.55%	1.74%	1.91%	1.68%

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