

LARGE CAP FUNDS

Scheme Name	<u>HDFC Top 100 Fund</u>	<u>Bandhan Large Cap Fund</u>	<u>ICICI Pru Bluechip Fund</u>	<u>TATA Large Cap Fund</u>	<u>Nippon India Large Cap Fund</u>
AUM(In Crs)	36,587.23	1,759.53	63,938.03	2,435.52	35,313.48
Inception Date	11 October 1996	09 June 2006	23 May 2008	07 May 1998	08 August 2007
Funds Returns (%)					
1 Yr -	20.19	27.55	25.71	21.51	27.29
3 Yr -	18.15	14.73	18.13	14.52	21.14
5 Yr -	18.49	18.12	19.96	17.21	21.13
Since Inception	19.07	11.64	15.46	19.32	13.48
Benchmark Returns (%) Nifty 100-TRI					
1 Yr -	22.42	22.42	22.42	22.42	22.42
3 Yr -	14.16	14.16	14.16	14.16	14.16
5 Yr -	17.65	17.65	17.65	17.65	17.65
M Cap Allocation(%)					
Large Cap -	93.9%	79.46%	83.6%	81.48%	81.77%
Mid Cap -	2.97%	8.22%	6.8%	6.22%	8.43%
Other	3.13%	5.1%	8.93%	6.21%	2.9%
Small Cap -	-	7.22%	0.67%	6.1%	6.9%
Top 5 Holdings(%)	Hdfc Bank Ltd.-9.88%	Hdfc Bank Ltd.-9.23%	Hdfc Bank Ltd.-9.14%	Hdfc Bank Ltd.-9.11%	Hdfc Bank Ltd.-9.63%
	Icici Bank Ltd.-9.84%	Reliance Industries Ltd.-6.97%	Icici Bank Ltd.-8.24%	Reliance Industries Ltd.-5.87%	Icici Bank Ltd.-6.26%
	Larsen & Toubro Ltd.-5.93%	Infosys Ltd.-6.76%	Tri-Party Repo (Treps)-8.11%	Icici Bank Ltd.-4.62%	Reliance Industries Ltd.-5.44%
	Ntpc Ltd.-5.43%	Icici Bank Ltd.-6.59%	Larsen & Toubro Ltd.-6.64%	Infosys Ltd.-4.26%	Itc Ltd.-5.1%
	Bharti Airtel Ltd.-5.3%	Tata Consultancy Services Ltd.-5.52%	Infosys Ltd.-4.87%	Larsen & Toubro Ltd.-4.14%	Infosys Ltd.-4.47%
Top 5 Sectors(%)	Bank-31.12%	Bank-19.78%	Bank-22.47%	Bank-26.97%	Bank-25.47%
	It-9.2%	It-14.79%	Automobile & Ancillaries-10.23%	It-11.43%	It-10.06%
	Automobile & Ancillaries-7.99%	Fmcg-12.2%	Miscellaneous-8.11%	Fmcg-8.1%	Fmcg-7.99%
	Healthcare-6.19%	Automobile & Ancillaries-7.7%	It-8.06%	Healthcare-7.2%	Finance-6.56%
	Fmcg-6.13%	Crude Oil-6.97%	Crude Oil-7.11%	Crude Oil-6.34%	Power-5.78%
Alpha (%) (3 Yrs)	0.37	-0.04	0.39	0.07	0.47
Beta (3 Yrs)	0.92	1.03	0.88	0.96	0.97
Sharpe (3 Yrs)	0.29	0.21	0.30	0.21	0.33
Sortino Ratio (3 Yrs)	0.59	0.40	0.61	0.42	0.69
SD (%) (3 Yrs)	13.19	14.57	12.61	13.72	13.68
Shortlisting Parameters	<p>1) The fund has consistently secured a position in the top quartile based on its trailing returns throughout every period.</p> <p>2) Fund manager, follow a bottom-up approach in stock selection, and also keeps on eye on macro factors related to sectors as well as economy.</p> <p>3) Fund manager Mr. Rahul Baijal has an experience spanning over 22 years in Equity Research and Fund Management.</p>	<p>1) Since Jan 2023 (after the change of management) fund has been delivering the exceptionally well return in the category.</p> <p>2) The fund has a robust investment framework selection, including Governance, Capital Efficiency, Competitive edge, Scalability and Acceptable Risk/Reward ratio.</p>	<p>1) The scheme has an overweight position in the Auto, Industrial Products and Capital Goods and selected service sectors like Cement ,Telecom and Pharma & Healthcare Services.</p> <p>2) Provides enhanced downside-risk protection in the category.</p>	<p>1) The fund outperforms its category, exhibiting lower volatility (SD), higher risk-adjusted returns, and positive Alpha, indicating superior performance and effective risk management.</p>	<p>1) The fund has consistently outperformed its category over the past 1 year, 2 years, 3 years, 5 years, and 10 years.</p> <p>2)The fund maintains a higher sharpe ratio of 0.33 over the benchmark and category average , giving higher risk adjusted returns.</p>
Fund Managers	Rahul Baijal;Dhruv Muchhal;	Sumit Agrawal;Ritika Behera;	Anish Tawakley;Vaibhav Dusat;Sharmila D'mello;	Abhinav Sharma;Kapil Malhotra;	Sailesh Raj Bhan;Kinjal Desai;Ashutosh Bhargava;
Exit Load	1% for redemption within 365 days	0.50% on or before 30D.	1% for redemption within 365 days	1% for redemption within 365 days	1% for redemption within 7 days
Expense Ratio	1.61%	2.06%	1.44%	2.04%	1.57%

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