

# LARGE CAP FUNDS

<b>Scheme Name</b>	<b>HDFC Large Cap Fund</b>	<b>DSP Top 100 Equity Fund</b>	<b>ICICI Pru Bluechip Fund</b>	<b>TATA Large Cap Fund</b>	<b>Nippon India Large Cap Fund</b>
<b>AUM(In Crs)</b>	35,974.91	4,504.42	63,264.30	2,414.91	35,699.99
<b>Inception Date</b>	11 October 1996	10 March 2003	23 May 2008	07 May 1998	08 August 2007
<b>Funds Returns (%)</b>					
<b>1 Yr -</b>	11.64	20.50	16.87	12.89	18.24
<b>3 Yr -</b>	17.08	15.66	16.72	13.24	20.25
<b>5 Yr -</b>	16.91	14.72	18.43	15.84	19.27
<b>Since Inception</b>	18.86	19.05	15.12	19.09	13.17
<b>Benchmark Returns (%) Nifty 100-TRI</b>					
<b>1 Yr -</b>	12.95	12.95	12.95	12.95	12.95
<b>3 Yr -</b>	12.83	12.83	12.83	12.83	12.83
<b>5 Yr -</b>	16.08	16.08	16.08	16.08	16.08
<b>M Cap Allocation(%)</b>					
<b>Large Cap -</b>	90.28%	82.28%	84.91%	78.2%	81%
<b>Mid Cap -</b>	6.33%	3.19%	6.12%	11.15%	12.28%
<b>Other</b>	3.39%	8.73%	8.31%	5.11%	1.84%
<b>Small Cap -</b>	-	5.8%	0.66%	5.54%	4.88%
<b>Top 5 Holdings(%)</b>	Hdfc Bank Ltd.-9.92% Icici Bank Ltd.-9.4% Larsen & Toubro Ltd.-5.61% Bharti Airtel Ltd.-5.26% Ntpc Ltd.-5.07%	Hdfc Bank Ltd.-9.63% Icici Bank Ltd.-9.46% Tri-Party Repo (Treps)-8.94% Mahindra & Mahindra Ltd.-5.76% Itc Ltd.-5.67%	Hdfc Bank Ltd.-9.12% Icici Bank Ltd.-8.21% Tri-Party Repo (Treps)-7.92% Larsen & Toubro Ltd.-6.5% Infosys Ltd.-4.98%	Hdfc Bank Ltd.-9.07% Reliance Industries Ltd.-5.57% Icici Bank Ltd.-4.59% Infosys Ltd.-4.34% Axis Bank Ltd.-4.06%	Hdfc Bank Ltd.-9.41% Icici Bank Ltd.-6.1% Reliance Industries Ltd.-5.23% Itc Ltd.-5.11% Infosys Ltd.-4.48%
<b>Top 5 Sectors(%)</b>	Bank-30.39% It-8.53% Automobile & Ancillaries-8.08% Healthcare-7.37% Fmcg-6.19%	Bank-30.98% Automobile & Ancillaries-14.18% Healthcare-10.3% Miscellaneous-8.94% Finance-7.18%	Bank-22.35% Automobile & Ancillaries-9.98% It-8.41% Miscellaneous-7.92% Crude Oil-7.09%	Bank-27.26% It-11.49% Healthcare-7.65% Fmcg-6.48% Crude Oil-6.07%	Bank-25.2% It-10.02% Fmcg-7.85% Finance-6.76% Power-5.39%
<b>Alpha (%) (3 Yrs)</b>	0.37	0.21	0.40	0.07	0.50
<b>Beta (3 Yrs)</b>	0.92	0.91	0.88	0.96	0.96
<b>Sharpe (3 Yrs)</b>	0.31	0.29	0.32	0.23	0.36
<b>Sortino Ratio (3 Yrs)</b>	0.64	0.58	0.66	0.47	0.76
<b>SD (%) (3 Yrs)</b>	13.04	13.00	12.47	13.62	13.49
<b>Shortlisting Parameters</b>	1) The fund has consistently outperformed the category average returns over the past 3, 5 and 10 years. 2) Fund managers, follow a bottom-up approach in stock selection, and monitor macro factors related to sectors and the economy. 3) Fund manager <b>Mr. Rahul Baijal</b> has an experience spanning over 22 years in Equity Research and Fund Management.	1) Since June 2022, under the stewardship of Mr. Abhishek Singh, the fund has undergone a significant transformation. His unique approach to fund management has positively impacted both portfolio construction and performance. 2) The fund has constantly secured a position in the top quartile in 1, 2 and 3 years of tenure.	1) The scheme has an overweight position in <b>Auto, Industrial Products and Capital Goods and selected service sectors like Cement, Telecom and Pharma &amp; Healthcare Services.</b> 2) Provides enhanced downside-risk protection in the category.	1) The fund outperforms its category, exhibiting lower volatility (SD), higher risk-adjusted returns, and positive Alpha, indicating superior performance and effective risk management.	1) The fund has consistently outperformed its category over the past 1 year, 2 years, 3 years, 5 years, and 10 years. 2) The fund maintains a higher sharpe ratio of 0.36 over the benchmark and category average, giving higher risk adjusted returns.
<b>Fund Managers</b>	Rahul Baijal; Dhruv Muchhal;	Abhishek Singh	Anish Tawakley; Vaibhav Dusat; Sharmila D'mello;	Abhinav Sharma; Kapil Malhotra;	Sailesh Raj Bhan; Kinjal Desai; Ashutosh Bhargava;
<b>Exit Load</b>	1% for redemption within 365 days	1% before 12M, Nil on or after 12M	1% for redemption within 365 days	1% for redemption within 365 days	1% for redemption within 7 days
<b>Expense Ratio</b>	1.60%	1.93%	1.45%	2.03%	1.56%

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