

SMALL CAP FUNDS

Scheme Name	Bandhan Small Cap Fund	Franklin Smaller Cos Fund	Tata Small Cap Fund	Nippon India Small Cap Fund	LICMF Smallcap Fund
AUM(In Crs)	9,691.56	14,068.69	9,699.24	61,973.76	464.52
Inception Date	25 February 2020	13 January 2006	13 November 2018	16 September 2010	21 June 2017
Funds Returns (%)					
1 Yr -	43.12	23.16	31.66	26.07	40.01
3 Yr -	27.28	24.71	23.87	25.97	24.11
5 Yr -	-	29.18	31.85	35.09	30.21
Since Inception	37.51	16.44	26.34	22.14	17.63
Benchmark Returns (%) Nifty Smallcap 250-TRI					
1 Yr -	27.21	27.21	27.21	27.21	27.21
3 Yr -	22.66	22.66	22.66	22.66	22.66
5 Yr -	30.66	30.66	30.66	30.66	30.66
M Cap Allocation(%)					
Large Cap -	5.15%		-	10.64%	2.09%
Mid Cap -	12.23%		8.33%	14.82%	10.21%
Other	10.45%		7.99%	5.02%	2.39%
Small Cap -	72.18%		83.69%	69.52%	85.32%
Top 5 Holdings(%)	Tri-Party Repo (Treps)-10.19% Lt Foods Ltd.-2.64% Pcbl Chemical Ltd.-2.41% The South Indian Bank Ltd.-2.25% Sobha Ltd.-2.03%	Call Money-5.54% Brigade Enterprises Ltd.-3.42% Aster Dm Healthcare Ltd.-3.1% Kalyan Jewellers India Ltd.-2.7% Deepak Nitrite Ltd.-2.46%	Repo Instruments-4.41% Basf India Ltd.-4.38% Godrej Industries Ltd.-3.71% Time Technoplast Ltd.-3.61% Kirloskar Pneumatic Company Ltd.-3.57%	Tri-Party Repo (Treps)-5.07% Hdfe Bank Ltd.-1.9% Multi Commodity Exchange Of India Ltd.-1.86% Apar Industries Ltd.-1.5% Kirloskar Brothers Ltd.-1.49%	International Gemmological Institute (India) Ltd.-3.51% Tri-Party Repo (Treps)-3.15% Jtl Industries Ltd-2.94% Shakti Pumps (India) Ltd.-2.85% Allied Blenders And Distillers Ltd.-2.26%
Top 5 Sectors(%)	Healthcare-12.4% Finance-12.01% Miscellaneous-10.19% Bank-6.56% Automobile & Ancillaries-6.23%	Healthcare-10.46% Bank-9.85% Capital Goods-9.35% Finance-6.97% It-6.93%	Chemicals-14.65% Healthcare-9.77% Capital Goods-8.04% Automobile & Ancillaries-7.57% Miscellaneous-6%	Capital Goods-14.84% Healthcare-7.75% It-7.49% Automobile & Ancillaries-7.32% Chemicals-6.88%	Capital Goods-22.49% Business Services-7.5% Textile-6.56% Automobile & Ancillaries-5.68% Healthcare-5.43%
Alpha (%) (3 Yrs)	0.58	0.42	0.52	0.51	0.33
Beta (3 Yrs)	0.89	0.80	0.71	0.85	0.84
Sharpe (3 Yrs)	0.40	0.38	0.40	0.40	0.35
Sortino Ratio (3 Yrs)	0.79	0.72	0.79	0.76	0.70
SD (%) (3 Yrs)	17.92	16.28	15.12	17.04	17.52
Shortlisting Parameters	1) The fund has been able to secure a position in the top quartile during 1, 2 and 3 year returns. 2) The fund focuses on building a diversified portfolio on a 3-pronged stock selection approach of Quality, Growth and Reasonable Valuation.	1) This fund has been able to secure a position in the top quartile across all the tenures. 2) The fund has the lowest down-capture ratio in comparison to its peers. A lower down capture ratio indicates that the fund performs better during market declines, losing less value compared to its peers. It shows strong downside protection and risk management.	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) This fund has outperformed its category average across all the tenures. 2) LIC Small Cap Fund's stronger performance and better sector allocation & stock selection, it presents a more attractive option for investors seeking growth in the small-cap space.
Fund Managers	Kirthi Jain	Janakiraman Rengaraju; Akhil Kalluri; Sandeep Manam	Chandraprakash Padiyar;Jeetendra Khatri;	Samir Rachh;Kinjal Desai;Tejas Sheth;	Yogesh Patil, Dikshit Mittal
Exit Load	1% for redemption Within 365 days	1% on or before 1Y	1% for redemption within 365 days	1% for redemption Within 30 days	Nil
Expense Ratio	1.70%	1.73%	1.70%	1.43%	2.49%

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