

BALANCED ADVANTAGE FUNDS

Scheme Name	<i>ICICI Pru Balanced Advantage Fund</i>	<i>Tata Balanced Advantage Fund</i>	<i>WhiteOak Balanced Advantage Fund</i>
AUM(In Crs)	60,434.09	10,217.18	1,330.08
Inception Date	30 December 2006	28 January 2019	10 February 2023
Returns (%)			
1 Yr -	12.31	10.76	16.76
3 Yr -	12.17	10.97	-
5 Yr -	12.66	12.95	-
Since Inception	11.33	12.27	18.55
M Cap Allocation(%)			
Large Cap -	59.15%	53.71%	46.66%
Mid Cap -	5.91%	7.67%	7.84%
Other	33.8%	34.35%	34.94%
Small Cap -	1.13%	4.28%	10.56%
Top 5 Holdings(%)	Tri-Party Repo (Treps)-4.79% Tvs Motor Company Ltd.-4.36% Icici Bank Ltd.-4.14% Hdfc Bank Ltd.-4.08% Maruti Suzuki India Ltd.-3.39%	Repo Instruments-5.58% Hdfc Bank Ltd.-4.54% Reliance Industries Ltd.-3.49% Icici Bank Ltd.-3.16% Tata Consultancy Services Ltd.-3.13%	Clearing Corporation Of India Ltd.-8.59% Icici Bank Ltd.-5.43% 07.10% Goi - 08-Apr-2034-5.37% Hdfc Bank Ltd.-4.72% Reliance Industries Ltd.-3.88%
Top 5 Sectors(%)	Bank-19.45% Automobile & Ancillaries-11.3% Finance-10.06% G-Sec-7.45% It-6.83%	Bank-16.04% G-Sec-12.8% Finance-11.96% It-7.78% Miscellaneous-5.58%	Finance-22.36% Bank-21.94% It-8.08% G-Sec-6.86% Healthcare-5.61%
Alpha (%) (3 Yrs)*	0.39	0.25	0.58
Beta (3 Yrs)*	0.38	0.48	0.52
Sharpe (3 Yrs)*	0.45	0.33	0.73
SD (%) (3 Yrs)*	5.44	6.64	6.05
Shortlisting Parameters	1) Maintains high risk-adjusted returns compared to its peers. 2) Exhibits a low standard deviation of 5.44%, positioning it favorably. 3) Managed by a fund manager with 26 years of prior experience.	1) Imposes an exit load for up to 90 days only v/s 365 days for other funds. 2) Delivers above-average calendar year returns in 2020 and 2021.	1) This fund is managed by CIO(Equity), Mr. Ramesh Mantri who has an experience for over two decades. 2) Fund is only a year old and since inception it has delivered the highest annualised return in the category surpassing the category by approx 8%.
Fund Managers	Sankaran Naren;Manish Banthia;Rajat Chandak;Ihab Dalwai;Ritesh Lunawat;Sri Sharma;Sharmila D'mello;	Rahul Singh;Akhil Mittal;Sailesh Jain;	Ramesh Mantri, Piyush Baranwal, Trupti Agrawal, Dheeresh Pathak
Exit Load	-	1% before 90 days	1% before 30 days
Expense Ratio	1.46%	1.70%	2.11%

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