

## DIVERSIFIED EQUITY FUNDS

<b>Scheme Name</b>	<b>Multi Cap Funds</b>		<b>Focused Funds</b>	
	<i>Nippon India Multi Cap Fund</i>	<i>ICICI Pru Multi Cap Fund</i>	<i>Invesco India Focused Fund</i>	<i>HFEC Focused 30 Fund</i>
<b>AUM(In Crs)</b>	39,385.20	14,019.22	3,604.20	15,641.91
<b>Inception Date</b>	28 March 2005	01 October 1994	29 September 2020	17 September 2004
<b>Funds Returns (%)</b>				
<b>1 Yr -</b>	25.82	20.68	43.16	23.97
<b>3 Yr -</b>	25.62	19.56	20.64	23.84
<b>5 Yr -</b>	24.17	20.53	-	22.61
<b>Since Inception</b>	18.54	15.39	28.16	16.32
<b>Benchmark Returns (%) Nifty 500-TRI</b>				
<b>1 Yr -</b>	16.24	16.24	16.24	16.24
<b>3 Yr -</b>	15.41	15.41	15.41	15.41
<b>5 Yr -</b>	18.97	18.97	18.97	18.97
<b>M Cap Allocation(%)</b>				
<b>Large Cap -</b>	43.23%	40.44%	51.13%	64.43%
<b>Mid Cap -</b>	26.4%	23.69%	27.53%	3.2%
<b>Other</b>	1.5%	8.71%	6.65%	16.93%
<b>Small Cap -</b>	28.87%	27.16%	14.69%	15.44%
<b>Top 5 Holdings(%)</b>	Hdfc Bank Ltd.-5.99% Icici Bank Ltd.-3.9% Ge Vernova T&D India Ltd.-3.34% Infosys Ltd.-3.01% Axis Bank Ltd.-2.84%	Tri-Party Repo (Treps)-6.88% Icici Bank Ltd.-5.49% Hdfc Bank Ltd.-3.89% Reliance Industries Ltd.-3.57% Axis Bank Ltd.-2.98%	Icici Bank Ltd.-8.68% Hdfc Bank Ltd.-8.33% Dixon Technologies (India) Ltd.-7.03% Infosys Ltd.-6.35% Trent Ltd.-5.63%	Tri-Party Repo (Treps)-13.68% Hdfc Bank Ltd.-9.29% Icici Bank Ltd.-9.01% Axis Bank Ltd.-8.44% Maruti Suzuki India Ltd.-4.34%
<b>Top 5 Sectors(%)</b>	Bank-16.13% Finance-11.06% Capital Goods-10.42% Healthcare-7.03% Automobile & Ancillaries-6.95%	Bank-17.95% Automobile & Ancillaries-9.08% Miscellaneous-6.88% Crude Oil-6.49% It-6.05%	Bank-17.9% Capital Goods-15.38% Consumer Durables-11.36% Healthcare-11% Retailing-10.63%	Bank-34.1% Automobile & Ancillaries-14.59% Miscellaneous-13.68% Healthcare-11.92% It-4.63%
<b>Alpha (%) (3 Yrs)</b>	0.64	0.28	0.39	0.77
<b>Beta (3 Yrs)</b>	0.91	0.87	1.00	0.82
<b>Sharpe (3 Yrs)</b>	0.42	0.35	0.32	0.46
<b>Sortino Ratio (3 Yrs)</b>	0.86	0.69	0.63	1.01
<b>SD (%) (3 Yrs)</b>	14.72	13.82	15.79	12.38
<b>Shortlisting Parameters</b>	<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 has lowest expense ratio in category.</p> <p>3)The fund follows a combination of top down and bottom up approaches and aims to take active sector calls.</p>	<p>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.</p> <p>2) The fund has secured a position in the top quartile based on trailing returns during 3, 5 and 10 years.</p>	<p>1) Since inception fund has consistently remained in the top quartile based on trailing return performance.</p> <p>2) Over the past year, it outpaced the category average and index by approx more than 25% annualized returns.</p> <p>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.</p>	<p>1) Focus on valuation to provide reasonable margin of safety, without relying solely on traditional parameters like P/E or P/B.</p> <p>2) The fund ranks within the top 25% for trailing returns over both the two-year and three-year periods.</p> <p>3) SD of the Fund is lower than the benchmark and have high Sharpe ratio which shows superior risk-adjusted returns.</p>
<b>Fund Managers</b>	Sailesh Raj Bhan;Kinjal Desai;Ashutosh Bhargava;	Sankaran Naren;Anand Sharma;Sharmila D'mello;	Taher Badshah;Hiten Jain;	Roshi Jain;Dhruv Muchhal;
<b>Exit Load</b>	1% for redemption within 365 days.	1% for redemption within 365 days.	1% for redemption within 365 days.	1% for redemption within 365 days.
<b>Expense Ratio</b>	1.55%	1.75%	1.90%	1.67%

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