

MID CAP FUNDS

Scheme Name	Motilal Oswal Mid Cap Fund	Edelweiss Mid Cap Fund	Kotak Emerging Equity Fund	WhiteOak Mid Cap Fund	Invesco India Midcap Fund
AUM(In Crs)	26,421.09	8,666.49	53,078.98	2,824.10	6,149.97
Inception Date	24 February 2014	26 December 2007	30 March 2007	08 September 2022	19 April 2007
Funds Returns (%)					
1 Yr -	57.13	38.89	33.55	33.37	43.15
3 Yr -	35.04	25.29	22.65	-	24.48
5 Yr -	33.19	30.14	27.05	-	27.96
Since Inception	24.98	14.53	15.73	32.11	17.44
Benchmark Returns (%) Nifty Midcap 150-TRI					
1 Yr -	24.46	24.46	24.46	24.46	24.46
3 Yr -	23.18	23.18	23.18	23.18	23.18
5 Yr -	28.29	28.29	28.29	28.29	28.29
M Cap Allocation(%)					
Large Cap -	28.76%	12.08%	12.05%	11.9%	14.93%
Mid Cap -	61.95%	68.41%	68.47%	61.38%	56.98%
Other	9.2%	4.03%	2.35%	10.88%	2.9%
Small Cap -	0.1%	15.48%	17.13%	15.84%	25.19%
Top 5 Holdings(%)	Coforge Ltd.-9.86% Kalyan Jewellers India Ltd.-9.64% Net Current Asset-9.2% Polycab India Ltd.-8.95% Trent Ltd.-8.09%	Dixon Technologies (India) Ltd.-4.36% Persistent Systems Ltd.-4.26% Clearing Corporation Of India Ltd.-3.44% Lupin Ltd.-3.02% Pb Fintech Ltd.-2.92%	Oracle Financial Services Software Ltd.-3.69% Oberoi Realty Ltd.-3.49% Ipca Laboratories Ltd.-3.45% Fortis Healthcare Ltd.-3.35% Mphasis Ltd.-3.13%	Clearing Corporation Of India Ltd.-4.12% The Indian Hotels Company Ltd.-3.35% Motilal Oswal Financial Services Ltd.-3.11% Max Financial Services Ltd.-3.01% Muthoot Finance Ltd.-2.99%	Dixon Technologies (India) Ltd.-4.53% Trent Ltd.-4.21% Max Healthcare Institute Ltd.-4.12% The Federal Bank Ltd.-4.07% Bse Ltd.-3.78%
Top 5 Sectors(%)	It-27.17% Electricals-11.04% Diamond & Jewellery-9.64% Retailing-9.51% Others-9.2%	Finance-15.14% It-12.31% Healthcare-11.37% Automobile & Ancillaries-9.63% Capital Goods-7.16%	It-14.24% Automobile & Ancillaries-11.28% Healthcare-10.57% Chemicals-10% Finance-7.64%	Finance-22.93% Healthcare-13.15% It-10.86% Capital Goods-6.24% Automobile & Ancillaries-5.82%	Healthcare-15.23% Retailing-13.44% Finance-11.6% Automobile & Ancillaries-8.64% Realty-7.26%
Alpha (%) (3 Yrs)	0.94	0.25	0.19	0.36	0.20
Beta (3 Yrs)	0.90	0.94	0.83	0.89	0.95
Sharpe (3 Yrs)	0.50	0.38	0.37	0.60	0.37
Sortino Ratio (3 Yrs)	1.10	0.79	0.76	1.43	0.72
SD (%) (3 Yrs)	16.94	16.40	14.80	13.09	16.37
Shortlisting Parameters	1) The fund comes in the top quartile in a category based on a 2 and 3 year point-to-point return. 2) A distinct portfolio of approx 30 curated stocks, selected based on QGLP-Quality, Growth, Longevity and Price. 3) Managed by MOAMC Equity CIO, Mr. Niket Shah has over 14 years of experience in equity research and portfolio management.	1) A midcap focused fund that invests in compounding businesses, predominantly from the bottom quartile of the market. 2) Fund consistently beats category average by more than 2%.	1) The fund strives to focus on bottom-up portfolio construction with overlay of macro trends & themes. Bottom-up focus is on companies with sound business model, opportunity size & growth visibility. 3) The fund manager has been overseeing the fund for more than 10 years.	1) Even though it's only a year old, this fund's performance is in line with category average. 2) This AMC ranks among the top 5 PMS providers, excelling in managing AUM. 3) The fund manager boasts 12+ years of experience in this domain, enhancing their expertise.	1) The fund has secured a position in top quartile across all the tenures. 2) Invesco India Midcap Fund's stronger performance and better sector allocation & stock selection, presents a more attractive option for investors seeking growth in the mid-cap space.
Fund Managers	Niket Shah; Ankush Sood; Rakesh Shetty;	Trideep Bhattacharya	Arjun Khanna; Harsha Upadhyaya;	Ramesh Mantri; Piyush Baranwal; Shariq Merchant; Trupti Agrawal;	Aditya Khemani, Amit Ganatra
Exit Load	1% for redemption Within 15 days	1% on or before 90D	1% for redemption within 365 days	1% for redemption Within 30 days	1% on or before 1Y, Nil after 1Y
Expense Ratio	1.58%	1.72%	1.42%	1.91%	1.81%

**Neither Centricity nor any of its affiliates, their directors, employees, partners and agents accept any responsibility and/or liability or warrant or guarantee the performance or profitability of the products/services nor do they warrant or guarantee the returns and that the investment objectives of the products/services. The information presented is solely for informational purpose. Mutual fund investments are subject to market risks, read all scheme related documents carefully. Past performance is not an indicator of future returns.