

MID CAP FUNDS

| Trent Ltd8.09% Pb Fintech Ltd2.92% Mphasis Ltd3.13% Muthoot Finance Ltd2.99% Bse Ltd3.78% It-12.717% Electricals-11.04% It-12.31% It-12.31% It-12.31% It-12.31% Healthcare-10.57% It-10.86% Thance-15.23% Retailing-9.51% Automobile & Ancillaries-9.63% Automobile & Ancillaries-9.63% The Healthcare-10.57% It-10.86% Thance-11.6% Automobile & Ancillaries-8.64% Automo | <u>Scheme Name</u> | Motilal Oswal Mid Cap Fund | Edelweiss Mid Cap Fund | Kotak Emerging Equity Fund | WhiteOak Mid Cap Fund | Invesco India Midcap Fund |
|--|-----------------------|-----------------------------|--------------------------------|------------------------------|--------------------------------|--------------------------------|
| 1 | AUM(In Crs) | 26,421.09 | 8,666.49 | 53,078.98 | 2,824.10 | 6,149.97 |
| 1 17- 57.13 38.89 33.55 33.37 43.15 3 17- 33.19 30.14 27.05 - 27.96 5 17- 33.19 30.14 27.05 - 27.96 15 24.88 15.33 15.73 32.11 17.44 3 17- 23.18 23.18 23.18 23.18 23.18 23.18 23.18 5 17- 20.29 20.29 20.29 20.29 20.29 1 | | 24 February 2014 | 26 December 2007 | 30 March 2007 | 08 September 2022 | 19 April 2007 |
| 3 Tr- 35.04 25.29 22.65 - 24.48 | Funds Returns (%) | | | | | |
| Str- 33.19 30.14 27.05 - 27.96 | 1 Yr - | 57.13 | 38.89 | 33.55 | 33.37 | 43.15 |
| Simple 14.53 15.73 32.11 17.44 | 3 Yr - | 35.04 | 25.29 | 22.65 | - | 24.48 |
| Simple 14.53 15.73 32.11 17.44 | 5 Yr - | 33.19 | 30.14 | 27.05 | - | 27.96 |
| Benchmark Returns 1%, 1 Wift Midoup 150-TRI | | | | | 32 11 | A |
| 117+ | • | | 11.00 | 13.73 | 32.11 | 17.111 |
| 3 Yr | - | | | | | |
| S Yr | 1 Yr - | 24.46 | 24.46 | 24.46 | 24.46 | 24.46 |
| | 3 Yr - | 23.18 | 23.18 | 23.18 | 23.18 | 23.18 |
| March Marc | 5 Yr - | 28.29 | 28.29 | 28 29 | 28 29 | 28 29 |
| 12,05% 12,05% 11,0% 14,93% 14,93% 14,93% 14,93% 14,93% 14,93% 14,93% 14,93% 14,93% 14,93% 14,93% 14,93% 14,93% 14,93% 14,93% 14,93% 14,93% 14,93% 14,93% 15,93% 16 | | 20.23 | 20.23 | 20.23 | 20.2) | 20:23 |
| Mid Cup | | 20.760/ | 12,000/ | 12.050/ | 11 00/ | 14 020/ |
| Other 9.2% 4.03% 2.35% 1.584% 2.519% 1.5184% 1.5184 | | | | | | |
| Small Cap | | | | | | |
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| Expense Ratio 1.58% 1.72% 1.42% 1.91% 1.81% | Expense Ratio | 1.58% | 1.72% | 1.42% | 1.91% | 1.81% |

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