

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)	60,347.27	10,109.20	1,327.52
Inception Date	30 December 2006	28 January 2019	10 February 2023
Returns (%)			
1 Yr -	10.70	7.50	13.31
3 Yr -	11.75	10.36	
5 Yr -	12.56	12.51	
Since Inception	11.26	11.84	16.29
M Cap Allocation(%)			
Large Cap -	59.86%	54.53%	48.83%
Mid Cap -	5.83%	8.43%	7.39%
Other	33.31%	33.33%	34.38%
Small Cap -	1%	3.70%	9.41%
Top 5 Holdings(%)	Reverse Repo-6.56% Tvs Motor Company Ltd.-4.54% Hdfc Bank Ltd.-4.2% Icici Bank Ltd.-4.15% Maruti Suzuki India Ltd.-3.63%	Repo Instruments-4.59% Hdfc Bank Ltd.-4.47% Reliance Industries Ltd.-3.67% Icici Bank Ltd.-3.57% Tata Consultancy Services Ltd.-3.18%	Clearing Corporation Of India Ltd.-9.76% Icici Bank Ltd.-6.2% Hdfc Bank Ltd.-4.79% Reliance Industries Ltd.-4.25% 07.10% Goi - 08-Apr-2034-3.7%
Top 5 Sectors(%)	Bank-17.48% Automobile & Ancillaries-11.63% Finance-10.09% Others-9.93% G-Sec-7.29%	Bank-16.27% G-Sec-13.45% Finance-10.99% It-7.3% Healthcare-5.51%	Finance-25.93% Bank-18.97% G-Sec-9.61% It-8.24% Healthcare-5.57%
Alpha (%) (3 Yrs)*	0.37	0.23	0.47
Beta (3 Yrs)*	0.39	0.49	0.55
Sharpe (3 Yrs)*	0.38	0.26	0.55
SD (%) (3 Yrs)*	5.61	6.87	6.77
Shortlisting Parameters	1) Maintains high risk-adjusted returns compared to its peers. 2) Exhibits a low standard deviation of 5.61%, 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%	2.10%

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