

## DIVERSIFIED EQUITY FUNDS

<b>Scheme Name</b>	<b>Large &amp; Mid Cap Funds</b>		<b>Flexi Cap Funds</b>	
	<b>Motilal Oswal Large &amp; Mid Cap Fund</b>	<b>Bandhan Core Equity Fund</b>	<b>Quant Flexi Cap Fund</b>	<b>Bajaj Finserv Flexi Cap Fund</b>
<b>AUM(In Crs)</b>	8,446.92	7,574.37	6,829.09	4,046.34
<b>Inception Date</b>	17-Oct-19	09-Aug-05	28-Aug-08	14-Aug-23
<b>Funds Returns (%)</b>				
<b>1 Yr -</b>	23.39	15.79	1.93	16.50
<b>3 Yr -</b>	21.55	20.67	16.98	-
<b>5 Yr -</b>	22.07	21.30	29.92	-
<b>Since Inception</b>	23.24	13.73	14.57	21.82
<b>Benchmark Returns (%) Nifty 500-TRI</b>				
<b>1 Yr -</b>	10.06	10.06	10.06	10.06
<b>3 Yr -</b>	14.24	14.24	14.24	14.24
<b>5 Yr -</b>	18.16	18.16	18.16	18.16
<b>M Cap Allocation(%)</b>				
<b>Large Cap -</b>	35.20%	46.33%	66.68%	59.94%
<b>Mid Cap -</b>	38.76%	36.39%	6.81%	14.82%
<b>Other</b>	4.47%	5.63%	13.30%	4.53%
<b>Small Cap -</b>	21.57%	11.65%	13.21%	20.70%
<b>Top 5 Holdings(%)</b>	Trent Ltd.-6.36% Zomato Ltd.-5.84% Bharti Airtel Ltd.-5.65% Samvardhana Motherson International Ltd.-3.57% Ptc Industries Ltd.-3.47%	Tri-Party Repo (Trep)s)-6.72% Icici Bank Ltd.-4.08% Hdfc Bank Ltd.-3.71% Infosys Ltd.-3.03% Bharti Airtel Ltd.-2.67%	Reliance Industries Ltd.-10.15% Itc Ltd.-8.81% Tri-Party Repo (Trep)s)-7.2% Samvardhana Motherson International Ltd.-5.66% Adani Power Ltd.-5.64%	Hdfc Bank Ltd.-8.15% Tata Consultancy Services Ltd.-4.74% Reliance Industries Ltd.-4.6% Hindustan Unilever Ltd.-4.41% Infosys Ltd.-4.09%
<b>Top 5 Sectors(%)</b>	Capital Goods-25.9% Retailing-16.92% Finance-9.09% Automobile & Ancillaries-7.04% It-6.03%	Bank-15% It-12.19% Healthcare-10.41% Finance-7.67% Miscellaneous-6.72%	Fmcg-16.86% Crude Oil-11.37% Power-11.31% Finance-9.15% Healthcare-7.54%	Bank-15.24% Healthcare-12.17% Fmcg-10.83% It-9.82% Capital Goods-9.58%
<b>Alpha (%) (3 Yrs)</b>	0.47	0.38	0.17	0.51
<b>Beta (3 Yrs)</b>	1.05	0.97	1.14	0.85
<b>Sharpe (3 Yrs)</b>	0.30	0.31	0.21	0.42
<b>Sortino Ratio (3 Yrs)</b>	0.53	0.60	0.40	0.81
<b>SD (%) (3 Yrs)</b>	18.01	15.46	18.85	12.66
<b>Shortlisting Parameters</b>	<p>1) Fund has Quality and Growth oriented equity style with focus on industry leaders.</p> <p>2) The risk ratios are positively placed inline with the returns.</p> <p>3) Aditya Khemani is managing the fund from the last 4 years &amp; posses experience of more than 15 years in the Indian capital market.</p>	<p>1) The fund has generated an alpha of 5.73% over 1 year period and 6.43% over 3 year period against its benchmark.</p> <p>2) The fund is overweight on sectors which can play a major role in India's growth story.</p> <p>3) Mr. Manish Gunwani has a rich experience of 2.5 decades and has an experience of managing 1.2 lakh crores of AUM.</p>	<p>1) This fund is top performing fund in this category generating 11.76% alpha over 5 years and 2.74% alpha over 3 year period.</p> <p>2) The fund takes core and tactical positions in key sectors and companies that are instrumental in driving the Indian Economy.</p> <p>3) The fund follows VLRT framework which has proven to be a great success for the fund.</p>	<p>1) Bajaj Finserv AMC is a part of the renowned Bajaj Group. One of India's leading and most diversified financial services institutions, as of July 24, they are managing approx 14,000 Cr AUM.</p> <p>2) The fund will reach its one-year milestone in August 2024 and has delivered an absolute return of approx 28% since inception.</p>
<b>Fund Managers</b>	Ankush Sood;Rakesh Shetty;Niket Shah;Ajay Khandelwal;	Manish Gunwani;Rahul Agarwal;Ritika Behera;Harsh Bhatia;	Sanjeev Sharma;Ankit A. Pande;Vasav Sahgal;Sandeep Tandon;	Nimesh Chandan;Siddharth Chaudhary;Sorbh Gupta;
<b>Exit Load</b>	1% for redemption within 15 days.	1% for redemption within 365 days.	1% for redemption within 15 days.	1% for remaining units on or before 6M, Nil after 6M.
<b>Expense Ratio</b>	1.74%	1.78%	1.80%	1.85%

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