

## SMALL CAP FUNDS

<b>Scheme Name</b>	<b><i>Bandhan Small Cap Fund</i></b>	<b><i>Franklin Smaller Cos Fund</i></b>	<b><i>Tata Small Cap Fund</i></b>	<b><i>Nippon India Small Cap Fund</i></b>	<b><i>LIC MF Smallcap Fund</i></b>
<b>AUM(In Crs)</b>	9,236.21	12,861.81	8,883.39	57,009.70	491.39
<b>Inception Date</b>	25 February 2020	13 January 2006	13 November 2018	16 September 2010	21 June 2017
<b>Funds Returns (%)</b>					
<b>1 Yr -</b>	20.71	8.57	13.10	10.39	18.49
<b>3 Yr -</b>	24.33	21.55	19.88	22.40	19.94
<b>5 Yr -</b>	-	25.69	26.93	30.86	25.98
<b>Since Inception</b>	34.21	15.79	23.53	21.17	15.76
<b>Benchmark Returns (%) Nifty Smallcap 250-TRI</b>					
<b>1 Yr -</b>	5.89	5.89	5.89	5.89	5.89
<b>3 Yr -</b>	18.22	18.22	18.22	18.22	18.22
<b>5 Yr -</b>	26.01	26.01	26.01	26.01	26.01
<b>M Cap Allocation(%)</b>					
<b>Large Cap -</b>	5.39%	5.37%	-	11.55%	1.83%
<b>Mid Cap -</b>	11.48%	11.15%	7.85%	14.85%	10.64%
<b>Other</b>	8.34%	5.86%	4.72%	5.07%	3.16%
<b>Small Cap -</b>	74.79%	77.63%	87.44%	68.53%	84.37%
<b>Top 5 Holdings(%)</b>	Tri-Party Repo (Treps)-7.88% Sobha Ltd.-2.88% Lt Foods Ltd.-2.72% The South Indian Bank Ltd.-2.5% Pcbl Chemical Ltd.-2.22%	Call Money-5.34% Brigade Enterprises Ltd.-3.52% Aster Dm Healthcare Ltd.-3.06% Karur Vysya Bank Ltd.-2.62% Deepak Nitrite Ltd.-2.51%	Sudarshan Chemical Industries Ltd.-4.72% Basf India Ltd.-3.96% Idfc First Bank Ltd.-3.56% Wonderla Holidays Ltd.-3.36% Quess Corp Ltd.-3.22%	Tri-Party Repo (Treps)-4.95% Hdfc Bank Ltd.-1.98% Multi Commodity Exchange Of India Ltd.-1.86% Kirloskar Brothers Ltd.-1.46% Tube Investments Of India Ltd.-1.46%	Tri-Party Repo (Treps)-4.16% Jtl Industries Ltd.-3.36% International Gemmological Institute (India) Ltd.-3.13% Concord Enviro Systems Ltd.-2.88% Sanathan Textiles Ltd.-2.65%
<b>Top 5 Sectors(%)</b>	Healthcare-13.02% Finance-11.65% Miscellaneous-7.88% Bank-7.12% Realty-7.06%	Bank-11.37% Healthcare-10.39% Capital Goods-8.72% It-7.27% Chemicals-6.97%	Chemicals-17.55% Healthcare-10.9% Capital Goods-8.22% Automobile & Ancillaries-7.62% It-5.45%	Capital Goods-13.74% Healthcare-7.92% Automobile & Ancillaries-7.63% Chemicals-7.32% It-7.09%	Capital Goods-22.35% Textile-7.55% Automobile & Ancillaries-7.27% Business Services-6.78% Finance-5.66%
<b>Alpha (%) (3 Yrs)</b>	0.55	0.37	0.42	0.42	0.33
<b>Beta (3 Yrs)</b>	0.90	0.81	0.74	0.85	0.84
<b>Sharpe (3 Yrs)</b>	0.32	0.29	0.30	0.30	0.27
<b>Sortino Ratio (3 Yrs)</b>	0.60	0.53	0.55	0.55	0.53
<b>SD (%) (3 Yrs)</b>	18.80	17.21	16.24	17.82	18.22
<b>Shortlisting Parameters</b>	1) The fund has been able to secure a position in the top quartile during 1, 2 and 3 year returns. 2) The fund focuses on building a diversified portfolio on a 3-pronged stock selection approach of Quality, Growth and Reasonable Valuation.	1) This fund has been able to secure a position in the top quartile across all the tenures. 2) The fund has the lowest down-capture ratio in comparison to its peers. A lower down capture ratio indicates that the fund performs better during market declines, losing less value compared to its peers. It shows strong downside protection and risk management.	1) Maintains a favourable AUM in comparison to its peers. 2) Generates superior active returns for the amount of active risk taken. 3)The fund manager has a strong track record and has been managing this fund for the past 5 years.	1) Fund Manager Samir Rachh, the longest-tenure manager on this strategy, provides strong guidance, offering 13 years of portfolio management experience. 2) Fund consistently ranks within the top quartile, when considering longer investment periods.	1) This fund has outperformed its category average across all the tenures. 2) LIC Small Cap Fund's stronger performance and better sector allocation & stock selection, it presents a more attractive option for investors seeking growth in the small-cap space.
<b>Fund Managers</b>	Kirthi Jain	Janakiraman Rengaraju; Akhil Kalluri; Sandeep Manam	Chandraprakash Padiyar;Jeetendra Khatri;	Samir Rachh;Kinjal Desai;Tejas Sheth;	Yogesh Patil, Dikshit Mittal
<b>Exit Load</b>	1% for redemption Within 365 days	1% on or before 1Y	1% for redemption within 365 days	1% for redemption Within 30 days	Nil
<b>Expense Ratio</b>	1.72%	1.76%	1.72%	1.45%	2.42%

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