

SECTOTAL FUNDS

Scheme Name	ICICI Pru Technology Fund	Tata Digital India Fund	Tata Banking Financial Services Fund	Invesco India Financial Services Fund	Mirae Asset Healthcare Fund	DSP Healthcare Fund
AUM(In Crs)	14,101.47	12,464.64	2,323.96	1,126.35	2,652.24	3,197.52
Inception Date	03 March 2000	28 December 2015	28 December 2015	14 July 2008	02 July 2018	30 November 2018
Funds Returns (%)						
1 Yr -	18.13	19.73	8.53	12.41	20.90	26.07
3 Yr -	9.87	11.43	13.43	15.77	17.60	21.30
5 Yr -	28.04	26.86	12.05	13.78	26.00	27.21
Since Inception	12.98	19.68	15.65	16.20	21.67	24.77
Benchmark Returns (%) Nifty 500-TRI						
1 Yr -	10.06	10.06	10.06	10.06	10.06	10.06
3 Yr -	14.24	14.24	14.24	14.24	14.24	14.24
5 Yr -	18.16	18.16	18.16	18.16	18.16	18.16
M Cap Allocation(%)						
Large Cap -	64.54%	71.39%	58.90%	58.67%	34.72%	18.51%
Mid Cap -	8.37%	10.16%	15.25%	20.27%	39.03%	13.90%
Other	12.44%	3.40%	1.67%	4.15%	2.93%	18.50%
Small Cap -	14.64%	15.05%	24.18%	16.91%	23.32%	49.08%
Top 5 Holdings(%)	Infosys Ltd.-20.9% Tata Consultancy Services Ltd.-12.59% Bharti Airtel Ltd.-6.92% Ltimindtree Ltd.-6.52% Tech Mahindra Ltd.-5.11%	Infosys Ltd.-18.29% Tata Consultancy Services Ltd.-13.12% Tech Mahindra Ltd.-9.6% Wipro Ltd.-8.2% Hcl Technologies Ltd.-6.9%	Hdfc Bank Ltd.-23.39% Kotak Mahindra Bank Ltd.-9.41% Icici Bank Ltd.-8.98% Axis Bank Ltd.-8.49% State Bank Of India-3.29%	Icici Bank Ltd.-21.44% Hdfc Bank Ltd.-16.9% State Bank Of India-5.76% Axis Bank Ltd.-5.66% Tri-Party Repo (Trep)s-5.37%	Sun Pharmaceutical Industries Ltd.-11.82% Cipla Ltd.-7.35% Aurobindo Pharma Ltd.-7.23% Lupin Ltd.-6.32% Divi'S Laboratories Ltd.-6.12%	Sun Pharmaceutical Industries Ltd.-10.23% Cipla Ltd.-8.28% Suven Pharmaceuticals Ltd.-8.21% Ipca Laboratories Ltd.-7.24% Globus Medical Inc-6.75%
Top 5 Sectors(%)	It-72.3% Telecom-7.04% Others-6.67% Retailing-4.09% Miscellaneous-3.07%	It-82.34% Retailing-5.64% Others-3.33% Telecom-2.65% Capital Goods-1.97%	Bank-64.31% Finance-26.94% Insurance-4.8% It-2.28% Others-0.87%	Bank-61.08% Finance-20.94% Business Services-6.03% Miscellaneous-5.37% Insurance-4.7%	Healthcare-94.31% Business Services-4.05% Chemicals-1.47% Miscellaneous-0.82% Others--0.65%	Healthcare-84.53% Others-7.37% Miscellaneous-6.7% Insurance-1.4% Grand Total-100%
Alpha (%) (3 Yrs)	0.00	0.22	0.37	0.55	-0.16	0.18
Beta (3 Yrs)	1.00	0.88	0.94	0.93	0.96	0.90
Sharpe (3 Yrs)	0.09	0.11	0.18	0.21	0.25	0.31
Sortino Ratio (3 Yrs)	0.16	0.20	0.35	0.40	0.51	0.62
SD (%) (3 Yrs)	18.62	19.20	16.18	16.56	15.48	14.98
Shortlisting Parameters	1) Angling for a comeback, with help from cloud, AI, and cybersecurity. Enterprise spending on software and IT services—particularly artificial intelligence, cloud computing, and cybersecurity technology. 2) Fund is always placed in the top quartile based on trailing returns.	1) Maintains a favourable beta positioning. 2) The fund manager has been overseeing the fund for the last 5 years. 3) The fund has outperformed the benchmark over 1 year and 5 years.	1) The fund manager has been overseeing the fund for 5 years. 2) The fund has outperformed the benchmark over 1 year and 5 years.	1) Fund is consistently remained a top performer in every tenure since inception. 2) Besides pure banking stocks, the fund investment universe may include NBFC's, Insurance companies, AMC, Rating Companies, Housing Finance Companies etc.	1) Maintains a high AUM in comparison to its peers. 2) The fund has delivered an average annual return of 23.13% since inception. 3) Achieves high risk-adjusted returns among its peers. 4) The fund manager has been overseeing the fund for the last 5 years.	1) Relatively lower standard Deviation of 14.86. 2) Access to international healthcare stocks upto 25%. Low correlation between Indian and US Healthcare may help reduce volatility and may deliver better return per unit of risk.
Fund Managers	Vaibhav Dusat;Sharmila D'mello;	Meeta Shetty;Kapil Malhotra;	Amev Sathe	Hiten Jain;Dhimant Kothari;	Vrijesh Kasera	Jay Kothari;Chirag Dagli;
Exit Load	1% for redemption within 15 days	0.25% for redemption within 30 days	0.25% for redemption within 30 days	1% for redemption within 15 days	1% of redemption within 365 days	0.5% for redemption Within 30 days.
Expense Ratio	1.75%	1.68%	1.99%	2.19%	1.92%	1.90%

**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.