

LARGE CAP FUNDS

Scheme Name MDE Large Cap Fund DSP Ton 100 Equitor Fund LICLI Price Blacchia F	1						
Three 11 Scale of 1996 10 Mars 2003 23 May 2008 07 May 1998 98 Angest 2007	<u>Scheme Name</u>	HDFC Large Cap Fund	DSP Top 100 Equity Fund	ICICI Pru Bluechip Fund	TATA Large Cap Fund	Nippon India Large Cap Fund	
Part	AUM(In Crs)	35,672.64	4,599.52	63,296.96	2,408.42	35,667.30	
Part			10 March 2003		07 May 1998		
1 Pr							
3 Pr		0.27	10.10	12.02	10.01	12.02	
Sirce 15-64 18-76 18-7							
Sime theoretical 18.74 18.88 14.95 18.94 12.20							
Benchmark Returns (%) Mfty 100-TR	5 Yr -	17.22	14.48	18.42	15.64	18.76	
1	Since Inception	18.74	18.88	14.95	18.94	12.90	
1	Renchmark Returns (
3 yr.			40.00	40.00	40.00	10.00	
S Yr	1 Yr -	10.33	10.33	10.33	10.33	10.33	
Manual M	3 Yr -	12.34	12.34	12.34	12.34	12.34	
Mid Cap 0.31% 0.05% 0.59% 0.	5 V	16.02	16.02	16.02		16.02	
Mid Cap		16.02	16.02	16.02	16.02	16.02	
Mid Cap- 0.87% 0.75% 0.57% 0.87% 1.25% 2.37% 0.10% 0.62% 1.95% 2.37% 2.37% 0.10% 0.62% 4.69% 3.396% 1.75% 1.95% 2.37% 0.10% 0.62% 4.69% 3.396% 1.75%	M Cap Allocation(%)						
Other 0.87% 9.65% 8.34% 1.95% 2.37	Large Cap -	93.11%	80.54%	84.87%	82.52%	81.67%	
Other 0.87% 9.65% 8.34% 1.95% 2.37	Mid Cap -	6.03%	3.71%	6.17%	10.83%	12%	
Small Cap		0.87%	9.65%	8.34%	1.95%	2.37%	
Hdic Bank Ltd9.29%							
Icici Bank Ltd9,27% Icici Bank Ltd9,06% Icici Bank Ltd8,02% For Party Repo (Treps)-7,07% Reliance Industries Ltd6,43% Icici Bank Ltd5,43% Icici Bank Ltd5,54% Infosys Ltd5,72% Bank 30,29% It Ic Ld5,54% Infosys Ltd4,09% Infosys Ltd4,36% Infosys Ltd4,83% Icici Bank Ltd5,54% Icici Bank Ltd5,64% Icici Bank Ltd6,64% Icici Bank Ltd6,64% Icici Bank Ltd5,64% Icici Bank Ltd6,64% Icici Bank Ltd6,64% Icici Bank Ltd6,64% Icici Bank Ltd8,64% Icici Bank Ltd8,64% Icici Bank Ltd8,64% Icici Bank Ltd8,64% Icici Bank Ltd5,64% Icici Bank Ltd8,64% Icici Bank Ltd	Smull cup		0.1070	0.0270	4.0370		
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Infosys Ltd5.72% Bhartl Airtel Ltd5.44% Bhartl Airtel Ltd5.44% Bhartl Airtel Ltd5.44% Bhartl Airtel Ltd5.44% Bank-30.29% It-10.3% Automobile & Ancillaries-1.26.2% Automobile & Ancillaries-1.26.2% Bank-30.61% Automobile & Ancillaries-1.26.2% Bank-21.94% Automobile & Ancillaries-1.26.2% Bank-21.94% Automobile & Ancillaries-1.26.2% Bank-21.94% Automobile & Ancillaries-1.26.2% Bank-21.94% Miscellaneous-9.32% Beta (3 Yrs) 0.55 0.23 0.36 Beta (3 Yrs) 0.92 0.91 0.91 0.98 Sortino Ratio (3 Yrs) 0.50 So (2 Yrs) 1.3 2.8 1) The fund has consistently outperformed the category average returns over the past 3,5 and 10 years. 2) Fund managers, follow a bottom-in-up approach in stock slight fine fund has undergone a significant transformation. His windwalk jo of Mr. Abhishek Singh Parameters Shortisting Parameters Shortisting Parameters Final Rahul Baijal; Dhruv Muchhal; Fund Managers Rahul Baijal; Dhruv Muchhal; Abhishek Singh Anish Tawakley; Vaibhaw and Management. Prund Managers Rahul Baijal; Dhruv Muchhal; Fund Managers Rahul Baijal; Dhruv Muchhal; Abhishek Singh 1% for redemption within 365 days Maindra & Mahindra Ltd5.64% Altomobile & Ancillaries-1.64% Bank-21.94% Bank-21.94% Bank-24.14% Bank-28.33% Bank-28.33% Bank-28.33% Bank-28.33% Bank-28.33% Bank-28.33% Bank-28.33% Bank-28.33% Bank-28.33% Automobile & Ancillaries-6.18% Crude Oil-6.94% Automobile & Ancillaries-5.18% Crude Oil-6.96% Automobile & Ancillaries-5.18% Automobile & Ancillaries-1.84% Automobile & Ancillaries-5.18% Crude Oil-6.96% Automobile & Ancillaries-6.18% Diffusion of Oil-6.96% Automobile & Ancillaries-6.18% Crude Oil-7.23% Diffusion oil-6					5.12%		
Bharti Airel Ltd5.44% Lcd5.47% Lcd5.47% Infosys Ltd4.49% Infosys Ltd4.49% Infosys Ltd4.46% Bank 30.61% Infosys Ltd4.36% Bank 30.61% Automobile & Ancillaries-10.59% Realthcare-6.18% Healthcare-6.18% Healthcare-6.18% Healthcare-7.18% Miscellaneous-9.32% Resu (3 Yrs) 0.35 0.23 0.36 0.06 0.78 0.06 0.78 0.29 0.91 0.88 0.96 0.93 0.95 0.27 0.29 0.29 0.29 0.25	Top 5 Holdings(%)	Larsen & Toubro Ltd6.07%			Reliance Industries Ltd4.73%		
Bank-30.29% Bank-30.61% Automobile & Ancillaries- 13.62% Miscellaneous-9.32% Healthcare-6.18% Healthcare-6.18% Healthcare-8.16% Finance-7.18% Miscellaneous-9.32% Healthcare-6.18% Healthcare-8.16% Finance-7.18% Miscellaneous-9.32% Miscellaneous-9.32% Miscellaneous-9.32% Healthcare-6.18% Grude Oil-2.23% Automobile & Ancillaries-6.18% Grude Oil-6.96% Automobile & Ancillaries-6.18% Grude Oil-6.96% Automobile & Ancillaries-6.18% Grude Oil-6.96% Automobile & Ancillaries-5.76% Automobile & Ancillaries-6.18% Grude Oil-6.96% Automobile & Ancillaries-6.18% Grude Oil-6		Infosys Ltd5.72%		Larsen & Toubro Ltd6.48%	Icici Bank Ltd4.5%	Infosys Ltd4.48%	
R-10.3% Automobile & Ancillaries 13.62% Miscellaneous-9.32% Re8.29% Healthcare-6.18% Healthcare-6.18% Healthcare-6.18% Healthcare-6.18% Healthcare-6.18% Healthcare-6.18% Healthcare-6.18% Automobile & Ancillaries-6.18% Crude Oil-7.23% Automobile & Ancillaries-6.18% Crude Oil-6.96% Automobile & Ancillaries-6.18% Automobile & Ancillaries-6.18% Crude Oil-6.96% Automobile & Ancillaries-6.18% Automobile & Ancillaries-6.18% Automobile & Ancillaries-6.18% Crude Oil-6.96% Automobile & Ancillaries-6.18% Automobile & Ancillaries			· ·		· ·		
Top 5 Sectors(%) Automobile & Ancillaries 8.43% Healthcare-6.18% Healthcare-8.16% Healthcare-8.16% Healthcare-8.16% Finance-7.48% Miscellaneous-9.32% Miscellaneous-9.32% Miscellaneous-7.07% Beta (3 Yrs) 0.35 0.23 0.36 0.06 0.47 Automobile & Ancillaries-6.18% Finance-7.48% Automobile & Ancillaries-6.18% Automobile Ancillaries-6.18% Automobi		Bank-30.29%	-		Bank-28.83%	Bank-24.14%	
Automobile & Ancillaries- 8.43% Miscellaneous-9.32% It-8.29% Automobile & Ancillaries-6.18% Infrastructure-6.07% Finance-7.18% Finance-7.18% Miscellaneous-7.07% Finance-7.48% Automobile & Ancillaries-6.18% Crude Oil-7.23% Automobile & Ancillaries-6.18% Crude Oil-6.96%		It-10.3%			It-10.74%	It-10.17%	
Healthcare-6.18% Healthcare-6.18% Finance-7.48% Miscellaneous-9.42% Automobile & Ancillares-6.18% Automobile & Ancillares-6.18% Crude Oil-7.23% Automobile & Ancillares-6.18% Automobile & Ancillaries-5.76% Automobile & Ancillaries-6.18% Grude Oil-5.96% Oil-5.06% Oil			13.62%	10.59%			
Infrastructure-6.07%	Top 5 Sectors(%)		Miscellaneous-9.32%	It-8.29%	Healthcare-7.01%	Finance-7.48%	
Alpha (%) (3 Yrs) 0.35 0.28 0.36 0.06 0.47							
Beta (3 Yrs) 0.92 0.91 0.88 0.96 0.98 Sharpe (3 Yrs) 0.25 0.23 0.25 0.17 0.29 Sortino Ratio (3 Yrs) 13.28 13.22 12.75 13.90 13.95 1) The fund has consistently outperformed the category average returns over the past 3, 5 and 10 years. 2) Fund managers, follow a bottom-up approach in stock selection, and monitor macrofactors related to sectors and the e conomy. 3) Fund manager Mr. Rahul Baijal has an experience spanning over 22 years in Equity Research and Fund Management. Fund Managers Rahul Baijal; Dhruv Muchhal; Abhishek Singh Ahish Rawakley; Vailbhav Dusad; Sharmila D'mello; 1% for redemption within 365 days 1% for redemption within 7 days 10.25 0.25 0.17 0.29 0.25 0.17 0.29 0.25 0.17 0.29 0.25 0.17 0.29 0.25 0.17 0.29 0.25							
Sharpe (3 Yrs) 0.25 0.46 0.51 0.34 0.60 SD (%) (3 Yrs) 13.28 13.22 12.75 13.90 13.95 Shortlisting Parameters Shortlisting Parameters Shortlisting Parameters Shortlisting Parameters Animal Baijal has an experience spanning over 22 years in Equity Research and Fund Management. Fund Managers Rahul Baijal;Dhruv Muchhal; Exit Load 10.25 0.25 0.17 0.29 0.26 0.51 0.34 0.60 11.75 0.29 12.75 13.90 13.95 13.95 13.95 13.95 13.96 13.95 13.96 13.95 13.96 13.97 13.96 13.97 13.96 13.97 13.96 13.97 13.96 13.97 13.96 13.97 13.96 13.97 13.96 13.97 13.96 13.97 13.96 13.97 13.96 13.97 13.96 13.97 13.96 13.97 13.96 13.97 13.96 13.97 13.96 13.97 13.96 13.97 13.96 13.96 13.96 13.96 13.96 13.96 13.96 13.97 13.96 13.97 13.96 13.96 13.96 13.96 13.96 13.96 13.97 13.96 13.96 13.96 13.97 13.96 13.	Alpha (%) (3 Yrs)			0.36			
Sortino Ratio (3 Yrs) 13.28 1.) The fund has consistently outperformed the category average returns over the past 3, 5 and 10 years. 2.) Fund managers, follow a bottom-up approach in stock selection, and monitor macrofactors related to sectors and the economy. 3.) Fund manager Mr. Rahul Baijal has an experience spanning over 22 years in Equity Research and Fund Management. Fund Managers Rahul Baijal, Dhruv Muchhal; Fund Managers Rahul Baijal, Dhruv Muchhal; Exit Load 1% for redemption within 365 days 13.22 12.75 13.90 13.95 1) The fund outperforms its category over the stewardship of Mr. Abhishek Singh the fund has undergone a significant transformation. His unique approach in stock selection, and monitor macrofactors related to sectors and the economy. 2) Fund manager Mr. Rahul Baijal has an experience spanning over 22 years in Equity Research and Fund Management. 4) The scheme has an overweight position in Auto, industrial Products and Capital Goods and selected service sectors like Cement, Telecom and Pharma & Healthcare Services. 2) The fund has constantly soutperforms its category, exhibiting lower volatility (SD), higher risk-adjusted returns, and positive Alpha, indicating superior performance and effective risk management. 2) The fund maintains a higher sharpe ratio of 0.36 over the benchmark and category average downside-risk protection in the category. 3) Fund Managers Rahul Baijal, Dhruv Muchhal; Abhishek Singh Ahbishek Singh Anish Tawakley; Vaibhav Dusad; Sharmila D'mello; Bailesh Raj Bhan; Kinjal Desai; Ashutosh Bhargava; 1% for redemption within 365 days 1% for redemption within 365 days 1% for redemption within 365 days 1% for redemption within 365	Beta (3 Yrs)	0.92	0.91	0.88	0.96	0.98	
SD (%) (3 Yrs) 13.28 1) The fund has consistently outperformed the category average returns over the past 3, 5 and 10 years. 2) Fund managers, follow a bottom-up approach in stock selection, and monitor macrof factors related to sectors and the economy. 3) Fund manager Mr. Rahul Baijal has an experience spanning over 22 years in Equity Research and Fund Management. Fund Managers Rahul Baijal; Dhruv Muchhal; Exit Load 1) The fund has consistently outperformed the category average experience significant transformation. His unique approach to fund management has positively impacted both portfolio construction and performance. 2) The fund has constantly secured a position in the top quartile in 1, 2 and 3 years of tenure. 1) The scheme has an overweight position in Auto, Industrial Products and Capital Goods and selected cservice sectors like Cement, Telecom and Pharma & Healthcare Services. 2) The fund has constantly secured a position in the top quartile in 1, 2 and 3 years of tenure. 2) Provides enhanced downside-risk protection in the category. 2) Provides enhanced downside-risk protection in the category. Ahish Tawakley; Vaibhav Dusad; Sharmila D'mello; 1% for redemption within 365 days 1% for redemption within 365 days 1% for redemption within 365 days 1% for redemption within 365 for redemption within 365 days 10 The fund outperforms its category, exhibiting lower to category exhibition in Auto, latter to category, exhibiting lower to category exhibition in Auto, latter to category exhibition in Auto, latter to category exhibition in Auto, latter t	Sharpe (3 Yrs)	0.25	0.23	0.25	0.17	0.29	
SD (%) (3 Yrs) 13.28 1) The fund has consistently outperformed the category average returns over the past 3, 5 and 10 years. 2) Fund managers, follow a bottom-up approach in stock selection, and monitor macrof factors related to sectors and the economy. 3) Fund manager Mr. Rahul Baijal has an experience spanning over 22 years in Equity Research and Fund Management. Fund Managers Rahul Baijal; Dhruv Muchhal; Exit Load 1) The fund has consistently outperformed the category average experience significant transformation. His unique approach to fund management has positively impacted both portfolio construction and performance. 2) The fund has constantly secured a position in the top quartile in 1, 2 and 3 years of tenure. 1) The scheme has an overweight position in Auto, Industrial Products and Capital Goods and selected cservice sectors like Cement, Telecom and Pharma & Healthcare Services. 2) The fund has constantly secured a position in the top quartile in 1, 2 and 3 years of tenure. 2) Provides enhanced downside-risk protection in the category. 2) Provides enhanced downside-risk protection in the category. Ahish Tawakley; Vaibhav Dusad; Sharmila D'mello; 1% for redemption within 365 days 1% for redemption within 365 days 1% for redemption within 365 days 1% for redemption within 365 for redemption within 365 days 10 The fund outperforms its category, exhibiting lower to category exhibition in Auto, latter to category, exhibiting lower to category exhibition in Auto, latter to category exhibition in Auto, latter to category exhibition in Auto, latter t	Sortino Ratio (3 Yrs)	0.50	0.46	0.51	0.34	0.60	
1) The fund has consistently outperformed the category average returns over the past 3, 5 and 10 years. 2) Fund managers, follow a bottom-up approach in stock selection, and monitor macrof factors related to sectors and the economy. 3) Fund manager Mr. Rahul Baijal has an experience spanning over 22 years in Equity Research and Fund Management. Fund Managers Rahul Baijal;Dhruv Muchhal; Exit Load 1) The fund has consistently outperformed the category average returns over the past 1 year, 2 years, 3 years, 5 to captial Goods and selected services. 2) Provides enhanced downside-risk protection in the category. 2) Provides enhanced downside-risk protection in the category. Anish Tawakley;Vaibhav Dusad;Sharmila D'mello; 1) The fund outperforms its category, exhibiting lower volatility (SD), higher risk-adjusted returns, and positive Alpha, indicating superior performance and effective risk management. 1) The fund outperforms its category, exhibiting lower volatility (SD), higher risk-adjusted returns, and positive Alpha, indicating superior performance and effective risk management. 2) Provides enhanced downside-risk protection in the category. 4 Abhishek Singh Anish Tawakley;Vaibhav Dusad;Sharmila D'mello; 1% for redemption within 365 days 1% for redemption within 7 days							
Shortlisting Parameters Shortlisting Parameters Shortlisting Parameters Shortlisting Parameters Shortlisting Parameters Shortlisting Parameters Abhishek Singh the fund has undergone a significant transformation. His unique approach to fund management has positively impacted both portfolio construction and performance. Telecom and Pharma & Healthcare Services. 2) The fund has constantly secured a position in the top quartile in 1, 2 and 3 years of tenure. Tenud Managers Rahul Baijal; Dhruv Muchhal; Exit Load Abhishek Singh Abhishek Singh Abhishek Singh Abhishek Singh Anish Tawakley; Vaibhav Dusad; Sharmila D'mello; 1% for redemption within 365 days Abhinav Sharma; Kapil Malhotra; 1% for redemption within 7 days 1% for redemption within 7 days	30 (%) (3 113)	13.20	13.22	12.73	13.90	13.93	
Exit Load The for redemption within 365 days 1% before 12M, Nil on or after 12M 12M 12M 12M 12M 12M 14 for redemption within 365 days 1% for redemption wit		outperformed the category average returns over the past 3, 5 and 10 years. 2) Fund managers, follow a bottom-up approach in stock selection, and monitor macro factors related to sectors and the economy. 3) Fund manager Mr. Rahul Baijal has an experience spanning over 22 years in Equity Research and Fund	stewardship of Mr. Abhishek Singh, the fund has undergone a significant transformation. His unique approach to fund management has positively impacted both portfolio construction and performance. 2) The fund has constantly secured a position in the top quartile in 1, 2 and 3 years of	overweight position in Auto, Industrial Products and Capital Goods and selected service sectors like Cement ,Telecom and Pharma & Healthcare Services. 2) Provides enhanced downside-risk protection in	and outperforms its category, exhibiting lower volatility (SD), higher riskadjusted returns, and positive Alpha, indicating superior performance and effective risk	outperformed its category over the past 1 year, 2 years, 3 years, 5 years, and 10 years. 2)The fund maintains a higher sharpe ratio of 0.36 over the benchmark and category average, giving higher risk adjusted	
Exit Load days 12M days days 1% for redemption within 7 days	Fund Managers			Dusad;Sharmila D'mello;			
Expense Ratio 1.62% 1.93% 1.45% 2.06% 1.57%	Exit Load	-		<u>-</u>	•	1% for redemption within 7 days	
	Expense Ratio	1.62%	1.93%	1.45%	2.06%	1.57%	

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