

MID CAP FUNDS

Scheme Name	Motilal Oswal Mid Cap Fund	Edelweiss Mid Cap Fund	Kotak Emerging Equity Fund	WhiteOak Mid Cap Fund	Invesco India Midcap Fund
AUM(In Crs)	24,488.00	8,268.27	49,091.55	2,657.43	5,645.33
Inception Date	24 February 2014	26 December 2007	30 March 2007	08 September 2022	19 April 2007
Funds Returns (%)					
1 Yr -	29.77	21.92	21.22	16.72	22.78
3 Yr -	28.23	22.46	19.38	-	20.75
5 Yr -	27.60	26.29	23.14	-	23.84
Since Inception	22.98	13.86	15.07	25.74	16.64
Benchmark Returns (%) Nifty Midcap 150-TRI					
1 Yr -	11.60	11.60	11.60	11.60	11.60
3 Yr -	21.09	21.09	21.09	21.09	21.09
5 Yr -	25.37	25.37	25.37	25.37	25.37
M Cap Allocation(%)					
Large Cap -	93.11%	80.54%	11.78%	9.68%	12.59%
Mid Cap -	6.03%	3.71%	67.78%	58.93%	64.78%
Other	0.87%	9.65%	3.56%	16.33%	1.70%
Small Cap -	-	6.10%	16.88%	15.05%	20.92%
Top 5 Holdings(%)	Net Current Asset-24.38% Persistent Systems Ltd.-9.85% Coforge Ltd.-9.62% Kalyan Jewellers India Ltd.-7.19% Dixon Technologies (India) Ltd.-6.12%	Clearing Corporation Of India Ltd.-4.84% Dixon Technologies (India) Ltd.-3.89% Persistent Systems Ltd.-3.42% Max Healthcare Institute Ltd.-3.16% The Indian Hotels Company Ltd.-2.95%	Mphasis Ltd.-3.41% Tri-Party Repo (Treps)-3.31% Ipca Laboratories Ltd.-3.23% Fortis Healthcare Ltd.-3.22% Oberoi Realty Ltd.-2.96%	Clearing Corporation Of India Ltd.-8.36% Muthoot Finance Ltd.-3.58% The Indian Hotels Company Ltd.-3.3% Max Healthcare Institute Ltd.-2.95% Max Financial Services Ltd.-2.79%	L&T Finance Ltd.-4.34% Max Healthcare Institute Ltd.-4.22% The Federal Bank Ltd.-4.15% Dixon Technologies (India) Ltd.-4.12% Bse Ltd.-4.1%
Top 5 Sectors(%)	It-26.02% Others-24.38% Consumer Durables-7.91% Diamond & Jewellery-7.19% Electricals-6.62%	Finance-18.19% Healthcare-12.6% It-10.95% Automobile & Ancillaries-9.77% Capital Goods-6.49%	It-13.91% Automobile & Ancillaries-10.75% Healthcare-10.73% Chemicals-10.53% Finance-7.93%	Finance-25.34% It-12.8% Healthcare-12.53% Capital Goods-6.15% Automobile & Ancillaries-5.49%	Healthcare-16.35% Finance-16% Retailing-11.01% Realty-7.14% It-6.68%
Alpha (%) (3 Yrs)	0.70	0.20	0.10	0.26	0.13
Beta (3 Yrs)	0.95	0.95	0.85	0.92	0.96
Sharpe (3 Yrs)	0.38	0.31	0.29	0.46	0.29
Sortino Ratio (3 Yrs)	0.74	0.61	0.56	0.94	0.55
SD (%) (3 Yrs)	18.52	17.20	15.66	14.46	17.34
Shortlisting Parameters	1) The fund is the top performing in a category based on a 2 and 3 year point-to-point return. 2) A distinct portfolio of approx 30 curated stocks, selected based on QGLP-Quality, Growth, Longevity and Price. 3) Managed by MOAMC Equity CIO, Mr. Niket Shah has over 14 years of experience in equity research and portfolio management.	1) A midcap focused fund that invests in compounding businesses, predominantly from the bottom quartile of the market. 2) Fund consistently beats category average by more than 4%.	1) The fund strives to focus on bottom-up portfolio construction with overlay of macro trends & themes. Bottom-up focus is on companies with sound business model, opportunity size & growth visibility. 3) The fund manager has been overseeing the fund for more than 10 years.	1) Even though it's only a year old, this fund's performance is in line with category average. 2) This AMC ranks among the top 5 PMS providers, excelling in managing AUM. 3) The fund manager boasts 12+ years of experience in this domain, enhancing their expertise.	1) The fund has secured a position in top quartile across all the tenures. 2) Invesco India Midcap Fund's stronger performance and better sector allocation & stock selection, presents a more attractive option for investors seeking growth in the mid-cap space.
Fund Managers	Niket Shah; Ankush Sood; Rakesh Shetty;	Trideep Bhattacharya	Arjun Khanna; Harsha Upadhyaya;	Ramesh Mantri; Piyush Baranwal; Shariq Merchant; Trupti Agrawal;	Aditya Khemani, Amit Ganatra
Exit Load	1% for redemption Within 15 days	1% on or before 90D	1% for redemption within 365 days	1% for redemption Within 30 days	1% on or before 1Y, Nil after 1Y
Expense Ratio	1.58%	1.73%	1.44%	1.92%	1.80%

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