

## **LARGE CAP FUNDS**

Scheme Name						
The color   The	<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
The color   The	AUM(In Crs)	33.913.30	4.519.34	60.177.20	2.267.20	34.211.60
Pund Kettrus (18)						
3   17-0   15.75   17.04   15.94   12.66   18.55   18.55   17.25   12.12				,	,	
Syr-   19:90	1 Yr -	-1.25	9.21	1.77	0.36	1.81
Syr-   19:90	3 Yr -	15.75	17.04	15.94	12.66	18.56
Size   Company   Size						
Buchander Returns (%) NIfty 100-TR    1797						
1   17	-		16.57	14.32	16.03	12.51
3 Pr	-					
Top	1 Yr -	0.49	0.49	0.49	0.49	0.49
Mog Allocation(%)   Mod Cap   93.34%   79.95%   84.99%   82.56%   83.18%	3 Yr -	12.00	12.00	12.00	12.00	12.00
Mog Allocation(%)   Mod Cap   93.34%   79.95%   84.99%   82.56%   83.18%	5 Vr -	17 97	17 97	17 97	17.97	17 97
Mile Cap		17.57	17.57	17.57	11.57	11.57
Mode		02.240/	70.050/	04.000/	93.5(0)	02.100/
Mother   0.58%   1.9%   8.17%   4.68%   1.64%   4.02%						
Small Cap						
Hdfc Bank Ltd9.63%		0.58%				
Tri-Party Repo (Treps)-9.18%   Icici Bank Ltd9.19%   Reliance Industries Ltd6.33%   Reliance Industries Ltd6.33%   Icici Bank Ltd9.11%   Tri-Party Repo (Treps)-7.44%   Reliance Industries Ltd6.33%   Icici Bank Ltd9.11%   Reliance Industries Ltd4.76%   Icici Bank Ltd6.33%   Icici Bank Ltd5.39%   Icici Bank Ltd5.52%   Icici Bank Ltd5.18%   Reliance Industries Ltd6.76%   Icici Bank Ltd6.7	Smail Cap -	-	6.16%	0.61%	4.37%	4.02%
		Hdfc Bank Ltd10.28%	Hdfc Bank Ltd9.64%	Hdfc Bank Ltd9.98%		Hdfc Bank Ltd9.59%
Bharti Airtel Ltd5.52% Infosys Ltd5.41% Bank 32.02% It9.76% Automobile & Ancillaries- 12.51% Miscellaneous-9.18% Healthcare-5.98% Healthcare-8.03% Miscellaneous-9.18% Healthcare-8.03% Miscellaneous-9.44% Miscellaneous-9.44% Miscellaneous-9.44% Miscellaneous-9.44% Automobile & Ancillaries- 12.51% Miscellaneous-9.44% Miscellaneous-9.44% Miscellaneous-9.44% Automobile & Ancillaries- 12.51% Miscellaneous-9.44% Miscellaneous-9.44% Miscellaneous-9.44% Automobile & Ancillaries- 10.76% Healthcare-8.03% Miscellaneous-9.44% Miscellaneous-9.44% Automobile & Ancillaries- 10.76% Automobile & Ancillaries- 10.76% Miscellaneous-9.44% Automobile & Ancillaries- 10.76% Miscellaneous-9.44% Automobile & Ancillaries- 10.76% Automobile & Ancillaries- 10.76% Miscellaneous-9.44% Automobile & Ancillaries- 10.76% Automobile & Ancillaries- 10.76% Miscellaneous-9.44% Automobile & Ancillaries- 10.76% Automobile & Ancillaries- 10.76% Miscellaneous-9.44% Automobile & Ancillaries- 10.76% Miscellaneous-9.44% Automobile & Ancillaries- 10.76% Automobile & Ancillaries- 10.76% Miscellaneous-9.44% Automobile & Ancillaries- 10.76% Automobile & Ancillaries- 10.76% Automobile & Ancillaries- 10.76% Miscellaneous-9.44% Automobile & Ancillaries- 10.76% Automobile & Ancillaries-		Icici Bank Ltd9.62%	Tri-Party Repo (Treps)-9.18%	Icici Bank Ltd8.11%		Reliance Industries Ltd6.33%
Bank 32.02%   Bank 32.02%   Automobile & Ancillaries   12.51%   Bank 31.46%   Automobile & Ancillaries   12.51%   Automobile & Ancillaries   12.51%   Automobile & Ancillaries   12.51%   Miscellaneous-9.18%   Healthcare-5.98%   Healthcare-5.98%   Healthcare-5.98%   Healthcare-5.98%   Healthcare-5.08%   Healthcare-5.08%   Healthcare-5.08%   Healthcare-5.08%   Healthcare-6.82%   Finance-7.6%   Automobile & Ancillaries-5.92%   Grude Oil-6.83%   Automobile & Ancillaries-6.9%   Automobile & Ancillaries-5.92%   Grude Oil-6.83%   Automobile & Ancillaries-6.9%   Automobile & Ancillaries-1.0%   Automobile & Ancillaries-1.0%	Top 5 Holdings(%)	Larsen & Toubro Ltd5.66%	Icici Bank Ltd9.11%	Tri-Party Repo (Treps)-7.44%	Reliance Industries Ltd4.76%	Icici Bank Ltd5.98%
Bank-32.02%   Bank-31.46%   Automobile & Ancillaries-12.519%   Automobile & Ancillaries-12.519%   Miscellaneous-9.18%   Healthcare-5.98%   Healthcare-8.03%   Healthcare-8.03%   Miscellaneous-7.44%   Automobile & Ancillaries-5.92%   Grude Oil-6.83%   Automobile & Ancillaries-5.92%   Automobile & Ancillaries-5.92%   Grude Oil-6.83%   Automobile & Ancillaries-5.92%   Grude Oil-6.83%   Automobile & Ancillaries-5.92%   Automobile & Ancillaries-5.92%   Grude Oil-6.83%   Automobile & Ancillaries-5.92%   Automobile		Bharti Airtel Ltd5.52%	Itc Ltd5.47%	Larsen & Toubro Ltd6.18%	Icici Bank Ltd4.6%	Axis Bank Ltd4.89%
Top 5 Sectors(%)		,			<u> </u>	, ,
Top 5 Sectors(%) Automobile & Ancillaries-8.2% Beta (3 Yrs) Beta (3 Yrs) Sortino Ratio (3 Yrs)  Shorpte (3 Yrs)  Shorpte (3 Yrs)  Shorpte (3 Yrs)  Shorpte (3 Yrs)  Shortlisting Parameters  Final managers, follow a bottom-up approach in stock selection, and montro macro factors related to sectors and the economy.  3 Fund manager Mr. Rahul Baijal; Bas an experience spanning over 22 years in Equity Research and Fund Management.  Fund Managers  Rahul Baijal; Dhruw Muchhal;  Exit Load  1% for redemption within 365 days  1% for redemption within 365 days  1% for redemption within 7 days  10.54 Miscellaneous-9.18%  Miscellaneous-9.18%  10.76%  11.77,9%  Miscellaneous-9.18%  10.76%  11.77,9%  Miscellaneous-9.18%  Niscellaneous-9.18%  Niscellaneous-9.18%  Niscellaneous-9.18%  Niscellaneous-9.18%  Niscellaneous-9.18%  Niscellaneous-9.18%  Niscellaneous-9.18%  Niscellaneous-9.18%  Niscellaneous-9.18%  Niscellaneous-9.14%  Natutomobile & Ancillaries-6.82%  Automobile & Ancillaries-6.9%  Automobile & Ancillaries-9.9%  Automobile & Ancillaries-1.9%  Automobile & Ancillaries-1.9		Bank-32.02%			Bank-27.84%	Bank-25.56%
Automobile & Ancillaries- 8.4.1% Miscellaneous-9.18% It-7.79% Healthcare-6.82% Finance-7.6%  Miscellaneous-9.18% It-7.79% Miscellaneous-7.44% Automobile & Ancillaries-5.92% Crude Oil-6.83%  Alpha (%) (3 Yrs) 0.33 0.28 0.35 0.06 0.40  Beta (3 Yrs) 0.92 0.90 0.88 0.96 0.99  Sharpe (3 Yrs) 0.51 0.52 0.52 0.52 0.52 0.36 0.58  SOFTIN Ratio (3 Yrs) 0.51 13.18 1.296 1.268 1.3.77 14.00  1) The fund has consistently outperformed the category average returns over the past 3 5 and 10 years. 2) Fund managers, follow abottom-up approach in stock-sleen, 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 Management.  Fund Managers  Rahul Baijal, Dhruv Muchhal; Abhishek Singh  Lithory Miscellaneous-7.44% Automobile & Ancillaries-5.92% Crude Oil-7.12% Finge-5.85% Automobile & Ancillaries-5.92% Oil-6.26 0.40 0.50 0.50 0.50 0.50 0.50 0.50 0.50		It-9.76%			It-10.07%	It-8.82%
Healthcare-5,98% Healthcare-8,08% Finance-7.26% Crude Oil-7.12% Fmcg-5,25% Automobile & Ancillaries-5.92% Crude Oil-6,83% Automobile & Ancillaries-5.92% Crude Oil-6,83% Automobile & Ancillaries-5.92% Crude Oil-6,83% Automobile & Ancillaries-6% Automobile			12.51%	10.76%	20 2010170	10 0.0270
Infrastructure-5.66%	Top 5 Sectors(%)		Miscellaneous-9.18%	It-7.79%	Healthcare-6.82%	Finance-7.6%
Beta (3 Yrs)   0.33   0.28   0.35   0.06   0.40				· ·		
Reta (3 Yrs)   0.92   0.96   0.88   0.96   0.99	41 1 (0/) (= )					
Sharpe (3 Yrs) 0.25 0.26 0.26 0.26 0.26 0.36 0.58  SD (%) (3 Yrs) 13.18 12.96 12.68 13.77 14.00  1) The fund has consistently outperformed the category average returns over the past 3 5 and 10 years. 2) Fund managers, follow abottom-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;  Exit Load  1% for redemption within 365 days  13.18 12.96 12.68 13.77 14.00  10.52 0.52 0.36 0.58  11.76 Fund has consistently outperformed the extegory average returns over the past 3 5 and 10 years. 3) Since June 2022, under the 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 tenure.  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.  Ahish Tawakley; Vaibhav Dusad; Sharmila D'mello;  The fund outperforms its category, exhibiting lower volatility (SD), higher risk adjusted returns, and positive hearth and p						
Shortlisting Parameters  Shortlisting Parameters  Fund Managers  Rahul Baijal;Dhruv Muchhal;  Exit Load  1 The fund has consistend of 19/80 (3 Yrs)  1 The fund has consistendly outperformed the category average returns over the past 3 5 and 10 years.  1) The fund has consistendly 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.  4 Abhishek Singh  Abhishek Singh  Abhishek Singh  Anish Tawakley;Vaibhav Dusad;Sharmila D'mello; days  1 % for redemption within 365 days  1 % for redemption within 365 days  1 % for redemption within 7 days	` '					
SD (%) (3 Yrs)  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;  Exit Load  1) The fund has consistently outperformed the category average returns over the past 3, 5 and 10 years.  1) The scheme has an overweight position in Auto, Industrial Products and Capital Goods and selected escribe sectors like Cement, Telecom and Pharma & Healthcare Services.  2) The fund has consistently outperforms its category, exhibiting lower volatility (SD), higher risk adjusted returns, and positive Alpha, indicating superior performance and effective risk management.  2) The fund has consistently outperformed the category over the past 3, 5 and 10 years.  2) The fund has consistently outperformed the category over the past 1, 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.  2) Provides enhanced downside-risk protection in the category.  3 Fund Managers  Rahul Baijal; Dhruv Muchhal;  Abhishek Singh  Anish Tawakley; Vaibhav Dusad; Sharmila D'mello;  1% for redemption within 365 days						
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 3 in the total sundersone asignificant transformation. His unique approach to fund management has positively impacted both portfolio construction and performance. Plant factors related to sectors and the economy.  2) The fund has consistently 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.  2) Provides enhanced downside-risk protection in the category.  Anish Tawakley; Vaibhav Dusad; Sharmila D'mello;  Bail Load  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.  Anish Tawakley; Vaibhav Dusad; Sharmila D'mello;  Bail Load  1) The fund outperforms its category, exhibiting lower volatility (SD), higher risk-adjusted returns, and positive destrums, and positive Alpha, indicating superior performance and effective risk management.  2) Provides enhanced downside-risk protection in the category.  Abhinav Sharma; Kapil Malhotra;  Desai; Ashutosh Bhargava;  1) The fund dato, Indicating superior performance and effective risk adjusted returns, and positive desurns, and positive Alpha, indicating superior performance and effective risk adjusted returns, and positive desurns,						
Shortlisting Parameters  Shortlisting Shortlisting In The fund outperforms its category, exhibiting lower volatility (SD), higher risk-adjusted returns, and positive Alpha, indicating superior performance.  Telecom and Pharma & Healthcare Services.  2) Provides enhanced downside-risk protection in the category.  Anish Tawakley; Vaibhav Dusad; Sharmila D'mello;  Sailesh Raj Bhan; Kinjal Desai; Ashutosh Bhargava;  1% for redemption within 365 days  1% for redemption within 7 days	SD (%) (3 Yrs)	13.18	12.96	12.68	13.77	14.00
Exit Load  1% for redemption within 365 days  1% before 12M, Nil on or after 12M days  1% for redemption within 365 days		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	1) The fund outperforms its category, exhibiting lower volatility (SD), higher risk- adjusted 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
days 12M days days 1% for redemption within 7 days	Fund Managers	Rahul Baijal;Dhruv Muchhal;	Abhishek Singh	•	Abhinav Sharma;Kapil Malhotra;	
Expense Ratio         1.62%         1.93%         1.45%         2.07%         1.58%	Exit Load	_		_	-	1% for redemption within 7 days
	Expense Ratio	1.62%	1.93%	1.45%	2.07%	1.58%

<sup>\*\*</sup>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.