

MID CAP FUNDS

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Incerption Dute 24 February 2014 26 December 2007 30 March 2007 085 September 2022 1 9 Agril 2007 1 Yr- 1404 8.99 8.30 7.77 12.03 1 Yr- 27.51 20.33 23.99 - 23.35 Since incerption 12.77 12.00 23.35 23.99 - 23.35 Since incerption 12.77 12.00 23.35 20.33 20.33 20.33 20.33 20.33 20.33 20.33 20.33 20.33 20.33 20.33 20.33 20.33 20.33 20.33 20.33 20.33 20.34 20.07% 13.0% 12.0% 12.0% 12.0% 20.0% 13.0% 20.07% 13.0% 12.3% 13.2% 12.3% 13.2% 20.33 20.33 20.33 20.33 20.33 20.33 20.33 20.33 20.33 20.34 20.07% 12.4% 20.5% 13.2% 13.2% 13.2% 13.2% 12.5% 13.2% 12.5% 12.3% 13.2% <th>AIIM(In Crs)</th> <th>23 703 68</th> <th>7 729 29</th> <th>43 941 48</th> <th>2 502 58</th> <th>5 246 54</th>	AIIM(In Crs)	23 703 68	7 729 29	43 941 48	2 502 58	5 246 54
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M Cont Allocation (%) Participation Solution (%) Participation Solution (%) Participation Solution (%) Participation Par	5 Yr -	26.06	26.06	26.06	26.06	26.06
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Consumer Durables-6.3%Chemicals-5.25%Finance-8.69%G-Sec-4.82%I-6%Alpha (%) (3 Yrs)0.540.130.000.170.10Beta (3 Yrs)0.980.970.870.950.97Sharpe (3 Yrs)0.340.290.260.360.28Sortino Ratio (3 Yrs)0.630.550.480.690.51SD (%) (3 Yrs)19.3617.6316.2215.5017.69Shorpe (3 Yrs)0.340.750.480.690.51SD (%) (3 Yrs)1) The fund is to top performing in a category based on a 2 and 3 year point-to-point return.1) A midcap focused fund that invests in compounding macro trends & themes. Bottom-up portfolio construction with overlay of market.1) Even though it's only a year old, this fund's performance is in line with category average.1) The fund has secured a position in top quartile across all the tenures.2) A distinct portfolio of approx 30 curated stocks, selected based on QLP- Quality, research and portfolio market.1) Fund manager has been ownth visibility.3) The fund manager boasts 12+ years of experience in this domain, enhancing their expertise.3) The fund manager boasts 12+ years of experience in this domain, enhancing their expertise.1) Won or before 90D1% for redemption within 365 days1% for redemption Within 30 days1% on or before 90DFund Managers1% for redemption Within 30 days1% on or before 90D1% for redemption within 365 days1% for redemption Within 30 days1% on or before 90D <th>Top 5 Sectors(%)</th> <th></th> <th></th> <th>10.56%</th> <th></th> <th>_</th>	Top 5 Sectors(%)			10.56%		_
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Shortlisting Parameters1) The fund is the top performing in a category based on a 2 and 3 year point-to-point return.1) A midcap focused fund that invests in compounding businesses, predominantly from dased on QCLP- Quality, Growth, Longevity and Price.1) A midcap focused fund that invests in compounding businesses, predominantly from drarket.1) The fund strives to focus on bottom-up portfolio construction with overlay of marce trends & themes. Bottom-up focus is on companies with sound business model, opportunity ize & growth visibility.1) Even though it's only a year old, this fund's performance is in line with category average.1) The fund has secured a position in top quartile across all the tenures.Shortlisting Parameters2) A distinct portfolio of approx 30 curated stocks, selected based on QCLP- 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) The fund manager has been over altractive option for investors seeking growth in than 10 years.3) The fund manager boasts 12- years of experience in this domain, enhancing their expertise.3) The fund manager boasts 12- years of experience in this domain, enhancing their expertise.3) The fund manager boasts 12- years of experience in this domain, enhancing their expertise.3) The fund manager boasts 12- years of experience in this domain, enhancing their expertise.3) The fund manager boasts 12- years of experience in this domain, enhancing their expertise.3) The fund manager boasts 12- years of experience in this domain, enhancing their expertise.3) The fund manager boasts 12- years	SD (%) (3 Yrs)	19.36	17.63	16.22	15.50	17.69
Fund Managers Niket Shah,Ankush Sood;Rakesh Shetty; Trideep Bhattacharya Atul Bhole Baranwal;Shariq Merchant;Trupti Agrawal; Adultya 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	Shortlisting	 The fund is the top performing in a category based on a 2 and 3 year point-to-point return. A distinct portfolio of approx 30 curated stocks, selected based on QGLP- Quality, Growth, Longevity and Price. Managed by MOAMC Equity CIO, Mr. Niket Shah has over 14 years of experience in equity research and portfolio 	 A midcap focused fund that invests in compounding businesses, predominantly from the bottom quartile of the market. Fund consistently beats category average by more than 	 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. The fund manager has been overseeing the fund for more 	 Even though it's only a year old, this fund's performance is in line with category average. This AMC ranks among the top 5 PMS providers, excelling in managing AUM. The fund manager boasts 12+ years of experience in this domain, enhancing their expertise. 	 The fund has secured a position in top quartile across all the tenures. Invesco India Midcap Fund's stronger performance and better sector allocation & stock selection, presents a more attractive option for investors seeking growth in
EXIT Load days 1% on or before 90D days days 1Y	Fund Managers		Trideep Bhattacharya	Atul Bhole	Baranwal;Shariq	
Expense Ratio 1.58% 1.74% 1.44% 1.92% 1.82%	Exit Load	-	1% on or before 90D	-	-	
	Expense Ratio	1.58%	1.74%	1.44%	1.92%	1.82%

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