

THEMATIC FUNDS

Scheme Name	Motilal Oswal Business Cycle Fund	Bandhan Infrastructure Fund	ICICI Pru India Opp Fund	Mirae Asset Great Consumer Fund	ICICI Pru Manufacturing Fund	ICICI Pru Energy Opp Fund
AUM(In Crs)	1,602.61	1,399.73	23,859.65	3,642.65	5,629.27	9,188.44
Inception Date	27 August 2024	08 March 2011	15 January 2019	29 March 2011	11 October 2018	22 July 2024
Funds Returns (%)						
1 Yr -	-	-0.01	7.88	2.87	-1.59	-
3 Yr -	-	25.19	22.85	16.46	21.75	-
5 Yr -	-	29.17	29.54	18.55	27.01	-
Since Inception	10.13	10.95	20.67	16.13	18.46	-12.30
Benchmark Returns (%) Nifty 500-TRI						
1 Yr -	0.27	0.27	0.27	0.27	0.27	0.27
3 Yr -	12.70	12.70	12.70	12.70	12.70	12.70
5 Yr -	17.78	17.78	17.78	17.78	17.78	17.78
M Cap Allocation(%)						
Large Cap -	30.48%	34.64%	65.24%	61.95%	53.02%	64.37%
Mid Cap -	25.42%	17.17%	16.99%	9.92%	19.47%	10.75%
Other	18.45%	2.43%	6.19%	1.66%	1.49%	13.08%
Small Cap -	25.66%	45.76%	11.58%	26.47%	26.01%	11.81%
Top 5 Holdings(%)						
	Net Current Asset-13.22%	Kirloskar Brothers Ltd.-5.06%	Hdfc Bank Ltd.-8.03%	Bharti Airtel Ltd.-7.61%	Ultratech Cement Ltd.-7.65%	Tri-Party Repo (Treps)-11.62%
	Shaily Engineering Plastics Ltd.-9.48%	Larsen & Toubro Ltd.-4.14%	Axis Bank Ltd.-7.23%	Itc Ltd.-5.96%	Mahindra & Mahindra Ltd.-4.35%	Reliance Industries Ltd.-9.43%
	Coforge Ltd.-9.19%	Reliance Industries Ltd.-3.88%	Icici Bank Ltd.-4.36%	Maruti Suzuki India Ltd.-5.58%	Jsw Steel Ltd.-4%	Ntpc Ltd.-9%
	Trent Ltd.-9.08%	Bharti Airtel Ltd.-3.7%	Bharti Airtel Ltd.-3.85%	Zomato Ltd.-4.88%	Siemens Ltd.-3.72%	Oil & Natural Gas Corporation Ltd.-8.22%
	Pg Electroplast Ltd.-6.2%	Ultratech Cement Ltd.-3.65%	Tri-Party Repo (Treps)-3.69%	Mahindra & Mahindra Ltd.-4.79%	Hindalco Industries Ltd.-3.57%	Bharat Petroleum Corporation Ltd.-6.45%
Top 5 Sectors(%)						
	Others-18.45%	Infrastructure-18.86%	Bank-25.99%	Fmcg-26.66%	Automobile & Ancillaries-27.86%	Crude Oil-37.04%
	It-16.38%	Capital Goods-17.56%	Healthcare-10.14%	Retailing-16.52%	Chemicals-12.53%	Power-21.6%
	Plastic Products-9.48%	Power-9.41%	Insurance-9.67%	Automobile & Ancillaries-15.35%	Construction Materials-12.02%	Miscellaneous-11.62%
	Retailing-9.08%	Automobile & Ancillaries-8.67%	Automobile & Ancillaries-6.24%	Telecom-7.61%	Iron & Steel-11.08%	Infrastructure-6.5%
	Consumer Durables-8.37%	Logistics-4.88%	It-5.77%	Construction Materials-4.95%	Capital Goods-10.77%	Capital Goods-5.96%
Alpha (%) (3 Yrs)	5.83	3.76	0.79	-0.04	0.14	1.24
Beta (3 Yrs)	1.95	0.83	0.82	0.97	0.96	0.72
Sharpe (3 Yrs)	0.06	0.27	0.40	0.24	0.32	-0.73
Sortino Ratio (3 Yrs)	0.10	0.50	0.85	0.45	0.64	-0.84
SD (%) (3 Yrs)	29.00	20.45	12.79	15.25	15.64	10.67
Shortlisting Parameters						
	1)The fund focuses on investing across sectors based on different phases of the economic cycle, offering the potential to outperform during various market conditions. 2) The fund has been managed by Mr. Niket Shah, who has successfully managed several funds under this AMC. His consistent performance has enabled these funds to secure a position in the top quartile.	1)The fund follows a stock selection approach using the 5-factor framework factors like Management quality, Sector outlook, Company outlook, Earnings growth & resilience and Valuations. 2) In July 2024, the fund notably boosted its exposure to Oil & Gas (rising from 3.5% to 5.6%) and Telecommunications (increasing from 4.1% to 7.5%), reflecting a positive outlook for these sectors.	1) The style of investing is a bottom up stock picking style because the core of its investment strategy is identifying companies in special situations which requires rigorous 360 degree stock research. 2)Since inception, the fund has delivered an annualized average return of 20.67%.	1) Fund has consistently outperformed the benchmark and category average over 3, 5, 7 & 10 years and remain in the top quartile.	1) In FY24, the government disbursed about ₹13,000 crores under the PLI schemes, up from ₹2,900 crores in FY23. Also, India has lagged in expanding the manufacturing sector's contribution to GDP. 2) Fund has delivered a annualized average return of 21.75% over 3 years time horizon, which is relatively higher than the category average.	1)India is the world's 3rd largest energy market and is expected to be the fastest-growing globally through 2050. India will likely account for 25% of global energy demand growth over the next two decades. India's energy consumption is 3 times the global average.
Fund Managers	Niket Shah	Vishal Biraia	Sankaran Naren;Roshan Chutkey;Sharmila D'mello;	Ankit Jain;Siddhant Chhabria;	Anish Tawakley;Sharmila D'mello;Lalit Kumar;	Sachin Trivedi
Exit Load	1% on or before 1Y, Nil after 1Y	0.50% on or before 30D, Nil after 30D	1% for redemption within 365 days.	1% for redemption Within 365 days	1% for redemption Within 365 days	1% for redemption within 30 days
Expense Ratio	2.03%	2.06%	1.63%	1.85%	1.84%	1.74%

**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.