

## **SMALL CAP FUNDS**

Scheme Name   Bundham Small Cap Fund   Paunkin Small Cap Fund   Paunkin Small Cap Fund   All Mind Graph   Septimber   Septim						
Tury	<u>Scheme Name</u>	Bandhan Small Cap Fund	<u>Franklin Smaller Cos Fund</u>	<u>Tata Small Cap Fund</u>	Nippon India Small Cap Fund	LIC MF Smallcap Fund
Pinds   Pind	AUM(In Crs)	8,474.84	11,257.08	8,274.13	50,826.29	433.60
197	Inception Date	25 February 2020	13 January 2006	13 November 2018	16 September 2010	21 June 2017
317-   24.60   20.03   21.06   21.32   16.13	Funds Returns (%)					
3 Pr   24.60   20.03   21.06   21.32   16.13	1 Yr -	12.46	-1.91	7.49	1.08	4.28
Syr-   32.08   26.07   28.23   31.61   25.15	3 Yr -		20.03	21.06	21.32	16.13
Since Inception   31.19   15.02   21.90   20.20   13.34						
Part						A
3 Pr			13.02	21.90	20.20	13.54
3   3   3   3   3   3   3   3   3   3	Benchmark Returns (	%) Nifty Smallcap 250-TRI				
S   Syr   Cap	1 Yr -	-2.66	-2.66	-2.66	-2.66	-2.66
Mog. Allocation(%)   1.139%   10.87%	3 Yr -	17.50	17.50	17.50	17.50	17.50
Mog. Allocation(%)   1.139%   10.87%	5 Vr -	27 37	27 37	27 37	27 37	27 37
Marc Cop	-	27.07	27.07	27.07	27.57	27.57
Mid Cap		F 220/	( (20)		12.040/	2.010/
Similar   Cap				- 0.750/		
Tri-Party Repo (Treps)-8.44%   Call Money-6.64%   Sudarshan Chemical Industries   Lid4.71%   Tri-Party Repo (Treps)-8.22%   It leads Lid2.59%   Sobha Ltd2.59%   Aster Dm Healthcare Ltd2.5%   Baris India Ltd1.62%   Cholamandam Financial Holdings Lid2.29%   Healthcare Ltd2.5%   Equitas Small Finance Bank Ltd2.5%   Equitas Small Finance Bank Ltd2.5%   Healthcare 1.249%   Finance-1.1.99%   Healthcare 1.23%   Healthcare 1.0.59%   H						
Tri-Party Repo (Treps)-8.4% Sobha Ltd2.95% Sobha Ltd2.95% Lt Foods Ltd2.64% The South Indian Bank Ltd2.54% Cholamandalam Financia Indiuters Ltd4.71% Repo Instruments-4.36% Multi Gammothy Exchange Of India Ltd18.24% Karur Vysya Bank Ltd2.5% Cholamandalam Financia Indiuters Ltd3.95% Finance-11.98% Healthcare-1.47% Finance-11.98% Miscellaneous-8.44% Miscellaneous-8.44% Sahari-2.23% Realt-2.23% Miscellaneous-8.44% Miscellaneous-8.44% Miscellaneous-8.44% Miscellaneous-8.44% Miscellaneous-8.44% Bank-7.23% Realty-7.19% Others-6.82% Others-6.82% Others-6.82% Solution Sharier Office of Others According to State of Others-6.82% Solution Realty-7.19% Others-6.82% Solution Sharier Office of Others-6.82% Solution Realty-7.19% Capital Goods-7.19% Chemicals-18.08% It-6.95% It-6.95% Realty-7.19% Chemicals-18.08% It-6.95%						
Tri-Party Repo (Treps)-9.4-99	Smail Cap -	/4./1%	/5.4/%		07.13%	81.56%
The South Indian Bank Ltd. 2.64%   The South Indian Bank Ltd. 2.54%   Cholamandalam Financial Holdings Ltd. 2.26%   Cholamandalam Financial Holdings Ltd. 2.26%   Equitas Small Finance Bank Ltd. 2.43%   Healthcare-12.47%   Equitas Small Finance-11.99%   Healthcare-12.47%   Equitas Goods-7.47%   Capital Goods-7.47%   Capital Goods-7.47%   Capital Goods-7.47%   Automobile & Ancillaries-7.22%   Capital Goods-21.38%   Textile J.d. 2.78%   Realty-7.18%   Others-6.82%   It-6.85%   Capital Goods-7.47%   Automobile & Ancillaries-7.22%   Capital Goods-21.38%   Textile J.d. 2.78%   Realty-7.18%   Others-6.82%   It-6.85%   Capital Goods-1.59%   Capital Goods-1.59%   Realty-7.18%   Others-6.82%   It-6.85%   It-6.95%		Tri-Party Repo (Treps)-8.44%	Call Money-6.64%		Tri-Party Repo (Treps)-6.2%	Tri-Party Repo (Treps)-3.82%
Alpha (%) (3 Yrs)  Sharp(3 Yrs)  Short(3 Yrs		Sobha Ltd2.95%	Brigade Enterprises Ltd3.25%	Repo Instruments-4.36%		ŕ
Capital Goods-12.5%	Top 5 Holdings(%)		Aster Dm Healthcare Ltd2.87%	Godrej Industries Ltd4.1%		Ltd2.86%
Holdings Ltd2.28%		2.54%				o o
Healthcare-12.47%   Finance-11.98%   Healthcare-10.79%   Healthcare-10.59%   Healthcare-8.16%   Automobile & Ancillaries-7.22%   Automobile & Ancillaries-7.22%   Automobile & Ancillaries-7.22%   Automobile & Ancillaries-7.22%   Automobile & Ancillaries-6.92%   It-6.85%   It-6.85%   It-6.95%   I			•	1 7		Sanathan Textiles Ltd2.78%
Finance-11.98% Miscellaneous-8.44% Capital Goods-7.47% Capital Goods-8.19% Automobile & Ancillaries-7.22% Automobile & Ancillaries-7.22% Chemicals-7.19% Bank-7.23% Il-6.85% Il-6.85% Il-6.85% Il-6.92% Il-5.39% Il-6.92% Il-5.39% Il-6.95% Il-6.95% Finance-6.05% Sharpe (3 Yrs) 0.90 0.82 0.75 0.86 0.89 Sharpe (3 Yrs) 0.58 0.46 0.47 0.49 0.38 Il-8.98 Il-6.96 (3 Yrs) 1.9 Il-8.98						Capital Coods 21 2004
Miscellaneous-8.44%   Bank-7.23%   It-6.85%   It-6.85%   Automobile & Ancillaries-7.17%   Business Services-6.58%   Finance-6.05%   It-5.89%   It-6.95%					•	•
Bank-7.23%   Realty-7.18%   Others-6.82%   Le5.89%   Le5.89%   Le5.95%   Le5.95%   Finance-6.05%     Alpha (%) (3 Yrs)   0.61   0.33   0.39   0.41   0.14     Beta (3 Yrs)   0.90   0.82   0.75   0.86   0.89     Sharpe (3 Yrs)   0.51   0.26   0.27   0.27   0.21     Sortina Ratio (3 Yrs)   18.98   17.80   16.86   18.34   19.61     Shortlisting Parameters   2) The fund has been able to secure a position in the top quartile during 1, 2 and 3 year returns.    Shortlisting Parameters   2) The fund focuses on building a diversified portfolio on a 3-pronged stock selection approach of Quality, Growth and Reasonable Valuation.    Fund Managers   Manish Gunwani   Janakiraman Rengaraju; Akhil Kalluri; Sandeep Manam   Manager Samir Racht, the longest-tenure manager on this strategy, provides strong guidance, offering 13 years of cative risk taken.    Fund Managers   Manish Gunwani   Janakiraman Rengaraju; Akhil Kalluri; Sandeep Manam   Padiyar]eetendra Khatri;   Samir Racht, Kinjal Desai; Tejas   Nikhil Rungta   Nil for redemption Within 36 days   Nil for redemption Within 30 days   Nil for redemption Wi	Top 5 Sectors(%)					Automobile & Ancillaries-
Realty-7,18%   Others-6,82%   It-5,83%   It-6,95%   Finance-6,05%		Bank-7.23%	It-6.85%		Chemicals-7.19%	
Sharpe (3 Yrs) 0.31 0.26 0.27 0.21  Sortino Ratio (3 Yrs) 0.58 0.46 0.47 0.49 0.38  SD (%) (3 Yrs) 18.98 17.80 16.86 18.34 19.61  Sharper (3 Yrs) 0.58 0.46 0.47 0.49 0.38  SD (%) (3 Yrs) 18.98 17.80 16.86 18.34 19.61  1) The fund has been able to secure a position in the top quartile during 1, 2 and 3 year returns.  2) The fund focuses on building a diversified portfolio on a 3-proged stock selection approach of Quality, Growth and Reasonable Valuation.  Fund Managers Manish Gunwani Janakiraman Rengaraju; Akhil Kalluri; Sandeep Manam Kexit Load 1% for redemption Within 365 days 1% on or before 1Y 1% for redemption within 365 days 17.80 16.86 18.34 19.61  1) Fund Managers 0.88 0.89 0.27 0.27 0.21  0.27 0.21  0.28 0.49 0.38 18.34 19.61  1) Fund Manager Samir Rachh, the longest-tenure manager on this strategy, provides strong guidance, offering 13 years of portfolio management experience.  2) Generates superior active returns for the amount of active risk taken.  2) Fund Manager bas a strong track record and has been able to secure a position in the top quartile across all the tenures.  2) Fund Manager bas a strong track record and has been able to secure a position in the top quartile, when considering longer investment periods.  2) Managed by Mr. Nikhil Rungta viewed by easy of experience in equity research and portfolio management.  Fund Managers Manish Gunwani Janakiraman Rengaraju; Akhil Kalluri; Sandeep Manam Padiyar-Jeetendra Khatri; Sheth;  1% for redemption within 365 days Nikhil Rungta Within 30 days Nikhil Rungta Within 30 days		Realty-7.18%	Others-6.82%	-	It-6.95%	Finance-6.05%
Sharpe (3 Yrs)   0.31   0.26   0.27   0.27   0.21	Alpha (%) (3 Yrs)	0.61	0.33	0.39	0.41	0.14
Sol (%) (3 Yrs)  18.98  17.80  16.86  18.34  19.61  1) The fund has been able to secure a position in the top quartile during 1, 2 and 3 year returns.  2) The fund focuses on building a diversified portfolio on a 3-pronged stock selection approach of Quality, Growth and Reasonable Valuation.  Fund Managers  Manish Gunwani  Fund Managers  Manish Gunwani  Manish Gunwani  Jin fund has been able to secure a position in the top quartile during 1, 2 and 3 year returns.  2) The fund has the lowest down-capture ratio in comparison to its peers.  2) The fund has the lowest down-capture ratio in comparison to its peers.  2) The fund has the lowest down-capture ratio in comparison to its peers.  2) Generates superior active returns for the amount of active risk taken.  2) Generates superior active returns for the amount of active risk taken.  3) The fund manager has a strong track record and has been amaging this fund for the past 5 years.  3) The fund manager has a strong track record and has been amanging this fund for the past 5 years.  4) Manish Gunwani  Janakiraman Rengaraju; Akhil Kalluri; Sandeep Manam  Amagement.  Chandraprakash Padiyar; Jeetendra Khatri;  Adays  Samir Rachh; Kinjal Desai; Tejas Sheth;  Nikhil Rungta  Nikhil Rungta	Beta (3 Yrs)	0.90	0.82	0.75	0.86	0.89
Shortlisting Parameters  Shortlisting Parameters  Shortlisting Parameters  Shortlisting Parameters  Manish Gunwani  Exit Load  1) The fund has been able to secure a position in the top quartile during 1, 2 and 3 year returns.  1) The fund has been able to secure a position in the top quartile during 1, 2 and 3 year returns.  2) The fund focuses on building a diversified portfolio on a 3-pronged stock selection approach of Quality, Growth and Reasonable Valuation.  1) The fund has been able to secure a position in the top quartile across all the tenures.  2) The fund has the lowest down capture ratio in comparison to its peers.  2) The fund has the lowest down capture ratio indicates that the fund performs better during market declines, losing less value compared to its peers. It shows strong downside protection and risk management.  2) Fund Managers  Manish Gunwani  Janakiraman Rengaraju; Akhil Kalluri; Sandeep Manam  1% for redemption Within 365 days  1% on or before 1Y  10. Maintains a favourable AUM in comparison to its peers.  2) Generates superior active returns for the amount of active risk taken.  2) Generates superior active returns for the amount of active risk taken.  2) Fund manager has a strong track record and has been amanaging this fund for the past 5 years.  2) Fund consistently ranks within the top quartile, when considering longer investment periods.  2) Managed by Mr. Nikhil Rungta  Nikhil Rungta Nikhil Rungta  Nikhil Rungta  Nill  Nill	Sharpe (3 Yrs)	0.31	0.26	0.27	0.27	0.21
Shortlisting Parameters  Shortlisting Parameters  Shortlisting Parameters  Adversified portfolio on a 3-pronged stock selection approach of Quality, Growth and Reasonable Valuation.  Fund Managers  Manish Gunwani  1) The fund has been able to secure a position in the top quartile across all the tenures.  2) The fund focuses on building a diversified portfolio on a 3-pronged stock selection approach of Quality, Growth and Reasonable Valuation.  Fund Managers  Manish Gunwani  1) This fund has been able to secure a position in the top quartile across all the tenures.  2) The fund has the lowest down capture ratio in comparison to its peers.  2) Generates superior active returns for the amount of active risk taken.  2) Generates superior active returns for the amount of active risk taken.  3) The fund manager has a strong track record and has been amanging this fund for the past 5 years.  3) The fund manager has a strong track record and has been managing this fund for the past 5 years.  4) Maintains a favourable AUM in comparison to its peers.  2) Generates superior active returns for the amount of active risk taken.  2) Fund consistently ranks within the top quartile, when considering longer investment periods.  2) Managed by Mr. Nikhil Rungta, who has over 16 years of experience in equity research and portfolio management.  Sheth;  Nikhil Rungta  Nikhil Rungta  Nil for redemption Within 365 days  Nil	Sortino Ratio (3 Yrs)	0.58	0.46	0.47	0.49	0.38
Shortlisting Parameters  Shortlisting Parameters  Shortlisting Parameters  Shortlisting Parameters  Shortlisting Parameters  Shortlisting Parameters  And Managers  Manish Gunwani  Manish Gunwani  Shortlisting Parameters  1) The fund has been able to secure a position in the top quartile across all the tenures.  2) The fund has the lowest down capture ratio in comparison to its peers. A lower down capture ratio in dicates that the fund performs better during market declines, losing less value compared to its peers. Is shows strong downside protection and risk management.  Shortlisting Parameters  2) The fund has the lowest down capture ratio in comparison to its peers. It shows to sturns for the amount of active risk taken.  3) The fund manager has a strong track record and has been managing this fund for the past 5 years.  Shortlisting Parameters  Shortlisting Parameters  Parameters  Manish Gunwani  Janakiraman Rengaraju; Akhil Kalluri; Sandeep Manam  Padiyar; Jeetendra Khatri;  Samir Rachh; Kinjal Desai; Tejas Sheth;  Nikhil Rungta  Nikhil Rungta  Nikhil Rungta  Nikhil Rungta  Nikhil Rungta  Nikhil Rungta	SD (%) (3 Yrs)	18.98	17.80	16.86	18.34	19.61
Shortlisting Parameters  2) The fund focuses on building a diversified portfolio on a 3-pronged stock selection approach of Quality, Growth and Reasonable Valuation.  Shortlisting Parameters  Shortlisting Parameters  Shortlisting Parameters  Shortlisting Parameters  Shortlisting Parameters  2) The fund has the lowest down capture ratio in comparison to its peers. A lower down capture ratio indicates that the fund performs better during market declines, losing less value compared to its peers. It shows strong downside protection and risk management.  Shortlisting Parameters  Shortlisting Parameters  All Mintans a Tavoturable AUM in comparison to its peers. The longest-tenure manager on this strategy, provides strong guidance, offering 13 years of portfolio management experience.  2) Fund managers amin'r Rachn, the longest-tenure manager on this istrategy, provides strong guidance, offering 13 years of portfolio management experience.  3) The fund manager has a strong track record and has been managing this fund for the past 5 years.  Shortlisting Parameters  Manish Gunwani  Ji Mantanis a Tavoturable AUM in comparison to its peers. The longest-tenure manager on this istrategy, provides strong guidance, offering 13 years of portfolio management experience.  2) Fund consistently ranks within the top quartile, when considering longer investment periods.  Samir Rachh; Kinjal Desai; Tejas Sheth;  Nikhil Rungta  Nikhil Rungta  Nikhil Rungta  Nikhil Rungta  Nikhil Rungta	32 (70) (5 113)	1) The fund has been able to	1) This fund has been able to secure a position in the top			
2) The fund focuses on building a diversified portfolio on a 3-pronged stock selection approach of Quality, Growth and Reasonable Valuation.  Fund Managers  Manish Gunwani  2) The fund focuses on building a diversified portfolio on a 3-pronged stock selection approach of Quality, Growth and Reasonable Valuation.  Fund Managers  Manish Gunwani  Manish Gunwani  Manish Gunwani  And Reasonable Valuation.  Janakiraman Rengaraju; Akhil Kalluri; Sandeep Manam  Manish Gunwani  Mani		quartile during 1, 2 and 3 year	2) The fund has the lowest down-	in comparison to its peers.	the longest-tenure manager on this strategy, provides strong	stronger performance and better sector allocation &
Adays a diversified portfolio on a 3-pronaded stock selection approach of Quality, Growth and Reasonable Valuation.  Tatio indicates that the fund performs better during market declines, losing less value compared to its peers. It shows strong downside protection and risk management.  The fund Managers and diversified portfolio on a 3-pronaded stock selection approach of Quality, Growth and Reasonable Valuation.  The fund manager has a strong track record and has been managing this fund for the past 5 years.  The fund manager has a strong track record and has been managing this fund for the past 5 years.  The fund manager has a strong track record and has been managing this fund for the past 5 years.  The fund manager has a strong track record and has been managing this fund for the past 5 years.  The fund manager has a strong track record and has been managing this fund for the past 5 years.  The fund manager has a strong track record and has been managing this fund for the past 5 years.  The fund manager has a strong track record and has been managing this fund for the past 5 years.  The fund manager has a strong track record and has been managing this fund for the past 5 years.  The fund manager has a strong track record and has been managing this fund for the past 5 years.  The fund manager has a strong track record and has been managing this fund for the past 5 years.  The fund manager has a strong track record and has been managing this fund for the past 5 years.  The fund manager has a strong track record and has been managing this fund for the past 5 years.  The fund manager has a strong track record and has been managing this fund for the past 5 years.  The fund manager has a strong track record and has been managing this fund for the past 5 years.  The fund manager has a strong track record and has been managing this fund for the past 5 years.  The fund manager has a strong track record and has been managing this fund for the past 5 years.  The fund manager has a strong track record and has been manag		2) The fund focuses on building				more attractive option for
pronged stock selection approach of Quality, Growth and Reasonable Valuation.  Fund Managers  Manish Gunwani	Shortlisting	,				
approach of Quality, Growth and Reasonable Valuation.  declines, losing less value compared to its peers. It shows strong downside protection and risk management.  3) The fund manager has a strong track record and has been managing this fund for the past 5 years.  2) Fund consistently ranks within the top quartile, when considering longer investment periods.  2) Managed by Mr. Nikhil Rungta, who has over 16 years of experience in equity research and portfolio management.  Nikhil Rungta  Nikhil Rungta  Fund Managers  Manish Gunwani  1% for redemption Within 365 days  1% on or before 1Y  1% for redemption within 365 days  Nil  Nil	Parameters	•		active risk taken.	caperionec.	the small-cap space.
Growth and Reasonable Valuation.  Compared to its peers. It shows strong downside protection and risk management.  Strong track record and has been managing this fund for the past 5 years.  Fund Managers  Manish Gunwani  M			1.	3)The fund manager has a	2) Fund consistently ranks	
Valuation.  Strong downside protection and risk management.  Strong downside protection and been managing this fund for the past 5 years.  Chandraprakash Padiyar; Jeetendra Khatri;  Samir Rachh; Kinjal Desai; Tejas Sheth;  Nikhil Rungta  Nikhil Rungta  1% for redemption Within 365 days  Nil					*	
risk management. the past 5 years. periods. of experience in equity research and portfolio management.  Fund Managers  Manish Gunwani  Janakiraman Rengaraju; Akhil Kalluri; Sandeep Manam  Padiyar; Jeetendra Khatri;  Exit Load  1% for redemption Within 365 days  1% on or before 1Y  Tisk management.  Chandraprakash Padiyar; Jeetendra Khatri;  1% for redemption within 365 days  Nikhil Rungta  Nikhil Rungta					= =	Rungta, who has over 16 years
Fund Managers  Manish Gunwam  Kalluri; Sandeep Manam  Padiyar; Jeetendra Khatri;  Sheth;  Niknii Rungta  1% for redemption Within 365 days  1% on or before 1Y  1% for redemption within 365 days  Nil		valuation.				research and portfolio
days days days Nii	Fund Managers	Manish Gunwani		-		Nikhil Rungta
Expense Ratio 1.72% 1.76% 1.73% 1.49% 2.42%	Exit Load	-	1% on or before 1Y	-	-	Nil
2.12/0	Expense Ratio	1.72%	1.76%	1.73%	1.49%	2.42%

<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.