

SMALL CAP FUNDS

Scheme Name	<u>Bandhan Small Cap Fund</u>	<u>Franklin Smaller Cos Fund</u>	<u>Tata Small Cap Fund</u>	<u>Nippon India Small Cap Fund</u>	<u>LIC MF Smallcap Fund</u>
AUM(In Crs)	8,474.84	11,257.08	8,274.13	50,826.29	433.60
Inception Date	25 February 2020	13 January 2006	13 November 2018	16 September 2010	21 June 2017
Funds Returns (%)					
1 Yr -	12.46	-1.91	7.49	1.08	4.28
3 Yr -	24.60	20.03	21.06	21.32	16.13
5 Yr -	32.08	26.07	28.23	31.61	25.15
Since Inception	31.19	15.02	21.90	20.20	13.34
Benchmark Returns (%) Nifty Smallcap 250-TRI					
1 Yr -	-2.66	-2.66	-2.66	-2.66	-2.66
3 Yr -	17.50	17.50	17.50	17.50	17.50
5 Yr -	27.37	27.37	27.37	27.37	27.37
M Cap Allocation(%)					
Large Cap -	5.32%	6.63%	-	12.04%	2.81%
Mid Cap -	11.19%	10.87%	8.75%	14.79%	10.58%
Other	8.78%	7.04%	7.03%	6.04%	5.06%
Small Cap -	74.71%	75.47%	84.22%	67.13%	81.56%
Top 5 Holdings(%)	Tri-Party Repo (Treps)-8.44% Sobha Ltd.-2.95% Lt Foods Ltd.-2.64% The South Indian Bank Ltd.-2.54% Cholamandalam Financial Holdings Ltd.-2.28%	Call Money-6.64% Brigade Enterprises Ltd.-3.25% Aster Dm Healthcare Ltd.-2.87% Karur Vysya Bank Ltd.-2.5% Equitas Small Finance Bank Ltd.-2.43%	Sudarshan Chemical Industries Ltd.-4.71% Repo Instruments-4.36% Godrej Industries Ltd.-4.1% Basf India Ltd.-3.95% Kirloskar Pneumatic Company Ltd.-3.6%	Tri-Party Repo (Treps)-6.2% Hdfc Bank Ltd.-2.27% Multi Commodity Exchange Of India Ltd.-1.82% Kirloskar Brothers Ltd.-1.4% Dixon Technologies (India) Ltd.-1.29%	Tri-Party Repo (Treps)-3.82% Jtl Industries Ltd-3.78% Housing & Urban Dev. Corp. Ltd.-2.86% International Gemmological Institute (India) Ltd.-2.85% Sanathan Textiles Ltd.-2.78%
Top 5 Sectors(%)	Healthcare-12.47% Finance-11.98% Miscellaneous-8.44% Bank-7.23% Realty-7.18%	Bank-12.23% Healthcare-10.79% Capital Goods-7.47% It-6.85% Others-6.82%	Chemicals-18.08% Healthcare-10.59% Capital Goods-8.1% Automobile & Ancillaries-6.92% It-5.8%	Capital Goods-12.5% Healthcare-8.16% Automobile & Ancillaries-7.22% Chemicals-7.19% It-6.95%	Capital Goods-21.38% Textile-7.61% Automobile & Ancillaries-7.17% Business Services-6.58% 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)	0.31	0.26	0.27	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
Shortlisting Parameters	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) 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. 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.	1) Maintains a favourable AUM in comparison to its peers. 2) Generates superior active returns 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.	1) Fund Manager Samir Rachh, the longest-tenure manager on this strategy, provides strong guidance, offering 13 years of portfolio management experience. 2) Fund consistently ranks within the top quartile, when considering longer investment periods.	1) LIC Small Cap Fund's stronger performance and better sector allocation & stock selection, it presents a more attractive option for investors seeking growth in the small-cap space. 2) Managed by Mr. Nikhil Rungta, who has over 16 years of experience in equity research and portfolio management.
Fund Managers	Manish Gunwani	Janakiraman Rengaraju; Akhil Kalluri; Sandeep Manam	Chandraprakash Padiyar;Jeetendra Khatri;	Samir Rachh;Kinjal Desai;Tejas Sheth;	Nikhil Rungta
Exit Load	1% for redemption Within 365 days	1% on or before 1Y	1% for redemption within 365 days	1% for redemption Within 30 days	Nil
Expense Ratio	1.72%	1.76%	1.73%	1.49%	2.42%

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