

MID CAP FUNDS

| Scheme Name | <u>Motilal Oswal Mid Cap Fund</u> | <u>Edelweiss Mid Cap Fund</u> | <u>Kotak Emerging Equity Fund</u> | <u>WhiteOak Mid Cap Fund</u> | <u>Invesco India Midcap Fund</u> |
|---|--|--|--|--|--|
| AUM(In Crs) | 26,028.34 | 8,633.85 | 48,128.71 | 2,744.56 | 5,779.32 |
| Inception Date | 24 February 2014 | 26 December 2007 | 30 March 2007 | 08 September 2022 | 19 April 2007 |
| Funds Returns (%) | | | | | |
| 1 Yr - | 16.95 | 17.58 | 15.28 | 13.39 | 18.52 |
| 3 Yr - | 27.27 | 21.92 | 18.26 | - | 21.33 |
| 5 Yr - | 36.91 | 34.88 | 31.93 | - | 31.19 |
| Since Inception | 22.20 | 13.55 | 14.69 | 22.58 | 16.40 |
| Benchmark Returns (%) Nifty Midcap 150-TRI | | | | | |
| 1 Yr - | 8.17 | 8.17 | 8.17 | 8.17 | 8.17 |
| 3 Yr - | 21.26 | 21.26 | 21.26 | 21.26 | 21.26 |
| 5 Yr - | 34.56 | 34.56 | 34.56 | 34.56 | 34.56 |
| M Cap Allocation(%) | | | | | |
| Large Cap - | 8.86% | 11.12% | 12.18% | 8.37% | 13.11% |
| Mid Cap - | 65.70% | 73.82% | 70.17% | 60.57% | 65.02% |
| Other | 25.44% | 3.89% | 1.45% | 17.99% | 1.94% |
| Small Cap - | - | 11.17% | 16.21% | 13.08% | 19.92% |
| Top 5 Holdings(%) | Cblo-18.45% Net Current Asset-14.43% Coforge Ltd.-10.13% Persistent Systems Ltd.-9.53% Kalyan Jewellers India Ltd.-7.15% | The Indian Hotels Company Ltd.-3.68% Max Healthcare Institute Ltd.-3.4% Persistent Systems Ltd.-3.19% Dixon Technologies (India) Ltd.-3.01% Marico Ltd.-2.99% | Fortis Healthcare Ltd.-3.59% Ipca Laboratories Ltd.-3.43% Coromandel International Ltd.-3.19% Mphasis Ltd.-3.09% Oberoi Realty Ltd.-2.73% | Clearing Corporation Of India Ltd.-6.91% Muthoot Finance Ltd.-3.81% Persistent Systems Ltd.-3.45% The Indian Hotels Company Ltd.-3.39% Max Financial Services Ltd.-3.35% | Bse Ltd.-4.8% L&T Finance Ltd.-4.47% Max Healthcare Institute Ltd.-4.26% The Federal Bank Ltd.-4.17% Trent Ltd.-3.88% |
| Top 5 Sectors(%) | Others-32.88% It-24.16% Electricals-7.18% Diamond & Jewellery-7.15% Healthcare-5.06% | Finance-15.78% Healthcare-11.58% It-10.38% Automobile & Ancillaries-9.23% Chemicals-5.82% | Healthcare-13.43% It-12.61% Chemicals-10.98% Automobile & Ancillaries-9.99% Finance-9.19% | Finance-26.02% Healthcare-14.22% It-11.99% Automobile & Ancillaries-5.18% Capital Goods-5.16% | Healthcare-19.78% Finance-17.99% Retailing-7.51% Realty-6.89% It-5.77% |
| Alpha (%) (3 Yrs) | 0.54 | 0.12 | -0.04 | 0.16 | 0.10 |
| Beta (3 Yrs) | 0.98 | 0.97 | 0.89 | 0.95 | 0.97 |
| Sharpe (3 Yrs) | 0.35 | 0.29 | 0.26 | 0.33 | 0.29 |
| Sortino Ratio (3 Yrs) | 0.65 | 0.56 | 0.48 | 0.63 | 0.53 |
| SD (%) (3 Yrs) | 19.24 | 17.68 | 16.39 | 15.68 | 17.61 |
| Shortlisting Parameters | 1) The fund is the top performing in a category based on a 2 and 3 year point-to-point return. 2) A distinct portfolio of approx 30 curated stocks, selected based on QGLP- 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) A midcap focused fund that invests in compounding businesses, predominantly from the bottom quartile of the market. 2) Fund consistently beats category average by more than 4%. | 1) 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. 3) The fund manager has been overseeing the fund for more than 10 years. | 1) Even though it's only a year old, this fund's performance is in line with category average. 2) This AMC ranks among the top 5 PMS providers, excelling in managing AUM. 3) The fund manager boasts 12+ years of experience in this domain, enhancing their expertise. | 1) The fund has secured a position in top quartile across all the tenures. 2) Invesco India Midcap Fund's stronger performance and better sector allocation & stock selection, presents a more attractive option for investors seeking growth in the mid-cap space. |
| Fund Managers | Niket Shah; Ankush Sood; Rakesh Shetty; | Trideep Bhattacharya | Atul Bhole | Ramesh Mantri; Piyush Baranwal; Shariq Merchant; Trupti Agrawal; | Aditya 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 |
| Expense Ratio | 1.57% | 1.70% | 1.46% | 1.96% | 1.84% |

**Mutual Fund Distribution Services are offered through AMFI-registered Mutual Fund Distributor. Centricity Financial Distribution Private Limited, AMFI Registration Number - ARN 189274, with initial registration dated 26.10.2021 and current validity of ARN until 25.10.2027, disclaims any responsibility for losses or damages arising from investments made in mutual funds distributed through its services. Mutual fund investments are subject to market risks, read all scheme related documents carefully. Centricity Financial Distribution Private Limited does not guarantee or assure any specific returns on investments and does not assume any liability for the performance of mutual fund schemes. Investors are advised to consider their individual risk tolerance, investment objectives, and financial situation before investing. It is recommended to consult with a financial advisor to ensure that the chosen mutual fund products align with the investor's needs and goals.