

BALANCED ADVANTAGE FUNDS

Scheme Name	<i>ICICI Pru Balanced Advantage Fund</i>	<i>Tata Balanced Advantage Fund</i>	<i>WhiteOak Balanced Advantage Fund</i>
AUM(In Crs)	58,716.55	9,754.44	1,296.34
Inception Date	30 December 2006	28 January 2019	10 February 2023
Returns (%)			
1 Yr -	5.92	1.72	7.06
3 Yr -	11.07	9.48	
5 Yr -	12.69	12.22	
Since Inception	11.04	10.98	13.31
M Cap Allocation(%)			
Large Cap -	59.33%	54.23%	52.50%
Mid Cap -	5.71%	8.20%	6.92%
Other	34.04%	34.20%	31.39%
Small Cap -	0.93%	3.37%	9.20%
Top 5 Holdings(%)	Reverse Repo-5.95% Hdfc Bank Ltd.-4.39% Tri-Party Repo (Treps)-4.3% Tvs Motor Company Ltd.-4.26% Icici Bank Ltd.-4.1%	Hdfc Bank Ltd.-4.8% Repo Instruments-4.54% Reliance Industries Ltd.-3.65% Icici Bank Ltd.-3.55% Tata Consultancy Services Ltd.-2.79%	06.79% Goi - 07-Oct-2034-6.97% Clearing Corporation Of India Ltd.-6.42% Hdfc Bank Ltd.-6.08% Icici Bank Ltd.-5.4% Reliance Industries Ltd.-4.22%
Top 5 Sectors(%)	Bank-16.63% Automobile & Ancillaries-11.2% Finance-10.36% Others-8.95% G-Sec-8.17%	Bank-17.28% G-Sec-14.22% Finance-12.25% It-7.46% Healthcare-5.3%	Finance-19.92% Bank-17.12% G-Sec-12.2% It-8.05% Healthcare-5.09%
Alpha (%) (3 Yrs)*	0.35	0.19	0.37
Beta (3 Yrs)*	0.40	0.49	0.57
Sharpe (3 Yrs)*	0.38	0.25	0.46
SD (%) (3 Yrs)*	5.61	6.90	7.04
Shortlisting Parameters	1) Maintains high risk-adjusted returns compared to its peers. 2) Exhibits a low standard deviation of 5.61%, positioning it favorably. 3) Managed by a fund manager with 26 years of prior experience.	1) Imposes an exit load for up to 90 days only v/s 365 days for other funds. 2) Delivers above-average calendar year returns in 2020 and 2021.	1) This fund is managed by CIO(Equity), Mr. Ramesh Mantri who has an experience for over two decades. 2) Fund is only a year old and since inception it has delivered the highest annualised return in the category surpassing the category by approx 8%.
Fund Managers	Sankaran Naren;Manish Banthia;Rajat Chandak;Ihab Dalwai;Ritesh Lunawat;Sri Sharma;Sharmila D'mello;	Rahul Singh;Akhil Mittal;Sailesh Jain;	Ramesh Mantri, Piyush Baranwal, Trupti Agrawal, Dheeresh Pathak
Exit Load	-	1% before 90 days	1% before 30 days
Expense Ratio	1.48%	1.72%	2.10%

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