

DIVERSIFIED EQUITY FUNDS

Scheme Name	Multi Cap Funds		Focused Funds	
	<i>Nippon India Multi Cap Fund</i>	<i>ICICI Pru Multi Cap Fund</i>	<i>Invesco India Focused Fund</i>	<i>HDFC Focused 30 Fund</i>
AUM(In Crs)	38,636.66	13,938.09	3,532.65	17,226.97
Inception Date	28 March 2005	01 October 1994	29 September 2020	17 September 2004
Funds Returns (%)				
1 Yr -	10.07	9.03	14.77	15.57
3 Yr -	21.15	18.55	19.38	22.76
5 Yr -	32.97	28.92	-	32.15
Since Inception	17.88	15.12	23.59	16.08
Benchmark Returns (%) Nifty 500-TRI				
1 Yr -	6.37	6.37	6.37	6.37
3 Yr -	14.41	14.41	14.41	14.41
5 Yr -	26.18	26.18	26.18	26.18
M Cap Allocation(%)				
Large Cap -	44.85%	42.10%	59.20%	65.89%
Mid Cap -	27.01%	25.11%	19.64%	3.93%
Other	2.29%	7.69%	7.15%	16.71%
Small Cap -	25.85%	25.11%	14.02%	13.47%
Top 5 Holdings(%)	Hdfc Bank Ltd.-6.29% Axis Bank Ltd.-4.16% Icici Bank Ltd.-4.01% Reliance Industries Ltd.-3.32% Bajaj Finance Ltd.-3.08%	Icici Bank Ltd.-5.81% Tri-Party Repo (Treps)-5.29% Hdfc Bank Ltd.-4.55% Reliance Industries Ltd.-3.8% Axis Bank Ltd.-3.32%	Icici Bank Ltd.-9.83% Hdfc Bank Ltd.-9.31% Infosys Ltd.-7.4% Larsen & Toubro Ltd.-7% Tri-Party Repo (Treps)-5.55%	Tri-Party Repo (Treps)-13.4% Hdfc Bank Ltd.-9.34% Icici Bank Ltd.-9% Axis Bank Ltd.-8.7% Kotak Mahindra Bank Ltd.-4.41%
Top 5 Sectors(%)	Bank-17.92% Finance-11.65% Capital Goods-9.34% Automobile & Ancillaries-7.13% Power-6.12%	Bank-19.24% Automobile & Ancillaries-7.89% Crude Oil-6.62% Fmcg-6.28% Chemicals-5.56%	Bank-19.14% Capital Goods-14.68% Healthcare-11.86% It-10.59% Retailing-9.76%	Bank-34.96% Automobile & Ancillaries-15.52% Miscellaneous-13.4% Healthcare-9.75% It-4.37%
Alpha (%) (3 Yrs)	0.52	0.37	0.39	0.80
Beta (3 Yrs)	0.94	0.85	1.01	0.80
Sharpe (3 Yrs)	0.33	0.31	0.27	0.42
Sortino Ratio (3 Yrs)	0.65	0.62	0.50	0.97
SD (%) (3 Yrs)	15.61	13.93	16.48	12.25
Shortlisting Parameters	<p>1) The fund has consistently secured a position in the top quartile based on its trailing returns throughout every period.</p> <p>2) Fund has lowest expense ratio in the category.</p> <p>3) The fund follows a combination of top down and bottom up approaches and aims to take active sector calls.</p>	<p>1) The Scheme can remain sector agnostic and would use a combination of top-down and bottom-up research for stock selection. Top-down approach will be based on macro-economic conditions, underlying trends while bottom-up approach shall be followed for selecting stocks with growth prospects, low leverage levels, and robust financials.</p> <p>2) The fund has secured a position in the top quartile based on trailing returns during 3, 5 and 10 years.</p>	<p>1) Since inception fund has consistently remained in the top quartile based on trailing return performance.</p> <p>2) Over the past year, it outpaced the category average and index by approx more than 8% annualized returns.</p> <p>3) Fund has a multicap portfolio, blending growth and value stocks while striking a balance between conviction and diversification by limiting the portfolio to 20 stocks.</p>	<p>1) Focus on valuation to provide reasonable margin of safety, without relying solely on traditional parameters like P/E or P/B.</p> <p>2) The fund ranks within the top 25% for trailing returns over both the two-year and three-year periods.</p> <p>3) SD of the Fund is lower than the benchmark and have high Sharpe ratio which shows superior risk-adjusted returns.</p>
Fund Managers	Sailesh Raj Bhan;Kinjal Desai;Ashutosh Bhargava;	Sankaran Naren;Anand Sharma;Sharmila D'mello;	Taher Badshah;Hiten Jain;	Roshi Jain;Dhruv Muchhal;
Exit Load	1% for redemption within 365 days.	1% for redemption within 365 days.	1% for redemption within 365 days.	1% for redemption within 365 days.
Expense Ratio	1.58%	1.76%	1.89%	1.68%

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