

## BALANCED ADVANTAGE FUNDS

<b>Scheme Name</b>	<b><i>ICICI Pru Balanced Advantage Fund</i></b>	<b><i>Tata Balanced Advantage Fund</i></b>	<b><i>WhiteOak Balanced Advantage Fund</i></b>
<b>AUM(In Crs)</b>	60,591.13	10,075.20	1,387.66
<b>Inception Date</b>	30 December 2006	28 January 2019	10 February 2023
<b>Returns (%)</b>			
<b>1 Yr -</b>	7.62	4.73	10.87
<b>3 Yr -</b>	11.85	10.20	-
<b>5 Yr -</b>	17.79	15.86	-
<b>Since Inception</b>	11.19	11.50	15.25
<b>M Cap Allocation(%)</b>			
<b>Equity</b>	66.55% (Large-60.22%;Mid-5.32%;Small-1.01%)	65.85% (Large-54.39%;Mid-7.89%;Small-3.56%)	63.70% (Large-48.90%;Mid-5.83%;Small-8.43%)
<b>Debt</b>	22.23%	23.37%	28.05%
<b>Others</b>	11.22%	10.78%	8.26%
<b>Top 5 Holdings(%)</b>	Tri-Party Repo (Treps)-5.06% Tvs Motor Company Ltd.-4.49% Hdfc Bank Ltd.-4.48% Icici Bank Ltd.-4.45% Maruti Suzuki India Ltd.-3.36%	Repo Instruments-5.11% Hdfc Bank Ltd.-4.02% Icici Bank Ltd.-3.88% Reliance Industries Ltd.-3.87% Net Current Asset-2.96%	Icici Bank Ltd.-6.98% 07.10% Goi - 08-Apr-2034-6.57% Hdfc Bank Ltd.-6.35% Clearing Corporation Of India Ltd.-3.13% Net Current Asset-2.87%
<b>Top 5 Sectors(%)</b>	Bank-17.3% G-Sec-11.28% Automobile & Ancillaries-11.25% Finance-9.92% It-6.12%	Bank-18.18% G-Sec-12.7% Finance-10.75% It-6.72% Automobile & Ancillaries-5.42%	Bank-24.68% Finance-17.59% G-Sec-11.53% It-7.67% Others-5.13%
<b>Alpha (%) (3 Yrs)*</b>	0.35	0.18	0.35
<b>Beta (3 Yrs)*</b>	0.40	0.50	0.58
<b>Sharpe (3 Yrs)*</b>	0.39	0.26	0.42
<b>SD (%) (3 Yrs)*</b>	5.62	6.94	7.25
<b>Shortlisting Parameters</b>	1) Maintains high risk-adjusted returns compared to its peers. 2) Exhibits a low standard deviation of 5.62%, 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 7%.
<b>Fund Managers</b>	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
<b>Exit Load</b>	-	1% before 90 days	1% before 30 days
<b>Expense Ratio</b>	1.46%	1.64%	2.12%

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