

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-9.09% 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%

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