

SMALL CAP FUNDS

Sobha Ltd2.78% Aster Dm Healthcare Ltd3.24% Sudarshan Chemical Industries Ltd5.05% Tri-Party Repo (Treps)-2.58% Hdic Bank Ltd2.19% Housing & Urban Dev. Corp. Ltd3.07% Multi Commodity Exchange Of India Ltd1.77% Sanathan Textiles Ltd2.94% Housing & Urban Dev. Corp. Ltd3.04% Sanathan Textiles Ltd2.94% Concord Enviro Systems Ltd2.71% Tri-Party Repo (Treps)-2.58% Hdic Bank Ltd2.19% Hdic Bank Ltd2.19% Hdic Bank Ltd2.19% Multi Commodity Exchange Of India Ltd1.77% India Ltd1.77% Concord Enviro Systems Ltd2.24% Kirloskar Brothers Ltd1.38% Concord Enviro Systems Ltd2.71% Concord Enviro Systems Ltd2.71% Healthcare-11.65% Healthcare-10.51% Healthcare-10.51% Healthcare-10.51% Healthcare-10.51% Healthcare-1.0.51% Healthcare-1.0.51% Healthcare-1.0.51% Automobile & Anci-7.04% Automobil		I				
The continue	<u>Scheme Name</u>	Bandhan Small Cap Fund		<u>Tata Small Cap Fund</u>		LIC MF Smallcap Fund
Tury	AUM(In Crs)	9,516.16	11,969.61	9,203.23	55,490.73	493.73
Tury	Inception Date	25 February 2020	13 January 2006	13 November 2018	16 September 2010	21 June 2017
1 Pr			, ,		·	,
3 Yr		18 52	2 92	11 84	6.10	11.60
SPF						
Since Inception 31.66 15.19 22.35 20.45 13.99						
Part 197						A
17r	•		15.19	22.35	20.45	13.99
3 Pr	<u>Benchmark Returns (</u>	%) Nifty Smallcap 250-TRI				
M Cap Allocation (%) 37.60	1 Yr -	6.02	6.02	6.02	6.02	6.02
Mage 10.26% 10.08% 10.	3 Yr -	18.58	18.58	18.58	18.58	18.58
Mid Cap		37.60	37.60	37.60	37.60	37.60
Montage		1				
Tri-Party Repo (Treps)-10.86% S.37% S.27% S.37% S.27% S.37% S.37						
Tri-Party Repo (Treps)-10.86% Sobha Ltd2.78% Sobha Ltd2.78% Lt Foods Ltd2.64% Expose the Ltd3.24% Lt Foods Ltd2.64% Peb Chemical Ltd2.31% Expose the Ltd3.24% Expose the Ltd2.45% Expose the Ltd2.45% Expose the Ltd3.65% Expose the Ltd3.65% Expose the Ltd2.45% Expose the Ltd2.21% Expose t						
Tri-Party Repo (Treps)-10.86% Sobha Ltd2.78% Lt Foods Ltd2.64% Pehl Chemical Ltd2.31% Tree South Indian Bank Ltd2.21% The Indian Bank Ltd	Other	11.23%	7.39%	83.54%		5.37%
Sobha Ltd2.78% Aster Dm Healthcare Ltd3.24% Friedrick Surface Surf	Small Cap -	73.15%	75.72%	-	67.98%	80.93%
Tup 5 Holdings Lit Foods Litd2.49% Brigade Enterprises Ltd3.16% Kirloskar Protester Company Ltd3.37% Hold Gommodity Exchange Of India Ltd1.27% Healthcare-12.72% Bank-12.08% Healthcare-11.27% Godrej Industries Ltd3.29% Kirloskar Brothers Ltd1.38% Concord Enviro Systems Ltd2.79% Co		Tri-Party Repo (Treps)-10.86%	Call Money-7.01%	Repo Instruments-6.45%		Tri-Party Repo (Treps)-4.81%
The South Indian Bank Ltd2.31% Finance-11.65% Fin		Sobha Ltd2.78%	Aster Dm Healthcare Ltd3.24%		Tri-Party Repo (Treps)-2.58%	,
The South Indian Bank Ltd. 2 21% Healthcare-12.72% Finance-11.65% Miscellaneous-10.86% Realty-7.28% Realty-7.28% Chemicals-17.54% Healthcare-11.27% Healthcare-11.27% Realty-7.28% Realty-7.28% Realty-7.28% Realty-7.28% Bank-6.14% It-6.5% Miscellaneous-6.45% Miscellaneous-6.45% Bank-6.59% Realty-7.28% Realty-7.28% Bank-6.14% It-6.5% Miscellaneous-6.45% Bank-6.59% Realty-7.28% Realty-7.28% Bank-6.14% It-6.5% Miscellaneous-6.45% Bank-6.59% Realty-7.28% Realty-7.28% Realty-7.28% Realty-7.28% Bank-6.14% It-6.5% Miscellaneous-6.45% Bank-6.59% Realty-7.28% Realty-7.28% Realty-7.28% Realty-7.28% Bank-6.14% It-6.5% Miscellaneous-6.45% Bank-6.59% Realty-7.28% Realt	Top 5 Holdings(%)	Lt Foods Ltd2.64%	Brigade Enterprises Ltd3.16%		Hdfc Bank Ltd2.19%	
Healthcare-12.72% Bank-12.08% Chemicals-17.54% Healthcare-10.51% Healthcare-10.51% Healthcare-10.51% Healthcare-10.51% Healthcare-10.51% Healthcare-10.51% Healthcare-10.51% Healthcare-10.51% Automobile & Anci-7.04% Automobile &			Karur Vysya Bank Ltd2.45%	Basf India Ltd3.67%		
Finance-11.65% Miscellaneous-10.86% Chemicals-6.92% Automobile & Anci-7.04% Automobile & Anci-7.01% Textile-7.73% Finance-6.29% Automobile & Anci-7.01% Automobile & Anci-7.01% Textile-7.73% Finance-6.29% Automobile & Anci-7.01			Deepak Nitrite Ltd2.3%	Godrej Industries Ltd3.42%	Kirloskar Brothers Ltd1.38%	•
Top 5 Sectors (%) Miscellaneous 10.86% Realty - 7.28% Chemicals -6.92% Automobile & Anci-7.04% Automobile & Anci-7.01% Textile -7.73% Textile -		Healthcare-12.72%	Bank-12.08%	Chemicals-17.54%	Capital Goods-12.12%	Capital Goods-18.47%
Realty-7.28% Bank-6.14% It-6.5% Miscellaneous-6.45% Bank-6.59% Finance-6.29% Miscellaneous-6.45% Bank-6.59% Bank-6.59% Finance-6.29% Miscellaneous-6.45% Bank-6.59% Bank-6.59% Finance-6.29% Miscellaneous-6.45% Bank-6.59% Bank-6.59% Finance-6.29% Miscellaneous-6.45% Bank-6.59% Bank-6		Finance-11.65%	Healthcare-11.27%	Healthcare-10.51%	Healthcare-8.18%	Business Services-7.81%
Bank-6.14% It-6.5% Miscellaneous-6.45% Bank-6.59% Finance-6.29%	Top 5 Sectors(%)	Miscellaneous-10.86%	Others-7.18%	Capital Goods-8.62%	Chemicals-7.49%	Automobile & Anci-7.76%
Beta (3 Yrs) 0.62 0.32 0.49 0.40 0.07		_				
Sharps (3 Yrs) 0.89 0.83 0.75 0.86 0.91 Sortino Ratio (3 Yrs) 0.60 0.46 0.53 0.49 0.35 SD (%) [3 Yrs) 18.88 17.89 16.64 18.31 20.00 1) The fund has been able to secure a position in the top quartile during 1, 2 and 3 year returns. 2) The fund focuses on building a diversified portfolio on a 3-proged stock selection approach of Quality, Growth and Reasonable Valuation. Fund Managers Manish Gunwani Fund Managers Manish Gunwani Manish G	Almh a (0/) (2 Vua)					
Sharpe (3 Yrs) 0.32 0.26 0.29 0.28 0.21 Softino Ratio (3 Yrs) 0.60 0.46 0.53 0.49 0.35 SD (%) (3 Yrs) 18.88 17.89 16.64 18.31 20.00 1) The fund has been able to secure a position in the top quartile during 1, 2 and 3 year returns. 2) The fund focuses on building a diversified portfolio on a 3-pronged stock selection approach of Quality, Growth and Reasonable Valuation. Fund Managers Manish Gunwani Fund Managers Manish Gunwani Marish Marish a tavourabla Alm in comparison to its peers. Alower down						
Sol (%) (3 Yrs) 18.88 17.89 16.64 18.31 20.00 1) The fund has been able to secure a position in the top quartile during 1, 2 and 3 year returns. 2) The fund has the lowest down capture ratio in comparison to its peers. 2) The fund focuses on building a diversified portfolio on a 3-pronged stock selection approach of Quality, Growth and Reasonable Valuation. Fund Managers Manish Gunwani Janakiraman Rengaraju; Akhil Kalluri; Sandeep Manam Fund Managers Manish Gunwani An on or before 1Y 1, This fund has been able to secure a position in the top quartile during in the top potential the tenures. 2) The fund has the lowest down capture ratio in comparison to its peers. 2) Generates superior active extens of the amount of active risk taken. 2) Fund consistently ranks within the top quartile, when considering longer investment periods. 2) Managed by Mr. Nikhil Rungta, who has over 16 years of experience in equity research and portfolio management. Samir Rachh, the longest-tenure manager on this strategy, provides strong guidance, offering 13 years of portfolio management experience. 2) Fund consistently ranks within the top quartile, when considering longer investment periods. Samir Rachh, the longest-tenure manager on this strategy, provides strong guidance, offering 13 years of portfolio management experience. 2) Fund consistently ranks within the top quartile, when considering longer investment periods. Samir Rachh, the longest-tenure manager on the fund manager has a strong track record and has been managing this fund for the past 5 years. Samir Rachh, the longest-tenure manager on this strate						
Shortlisting Parameters Shortlisting Parameters Shortlisting Parameters Shortlisting Parameters Shortlisting Parameters Shortlisting Parameters Manish Gunwani Exit Load 1) The fund has been able to secure a position in the top quartile during 1, 2 and 3 year returns. 1) The fund has been able to secure a position in the top quartile during 1, 2 and 3 year returns. 2) The fund has the lowest down capture ratio in comparison to its peers. A lower down capture ratio indicates that the fund performs better during market declines, losing less value compared to its peers. It shows strong downside protection and risk management. Shortlisting Parameters Shortlisting Parameters Shortlisting Parameters Shortlisting Parameters Shortlisting Parameters Abover down capture ratio indicates that the fund performs better during market declines, losing less value compared to its peers. It shows strong downside protection and risk management. Janakiraman Rengaraju; Akhil Kalluri; Sandeep Manam Janakiraman Rengaraju; Akhil Kalluri; Sandeep Manam 1% for redemption Within 365 days 1% for redemption Within 365 days 18.88 17.89 16.64 18.31 20.00 1) Hund Manager Samir Rachh, the longest-tenure manager on this strategy, provides strong guidance, offering 13 years of portfolio management experience. 2) Fund consistently ranks within the top quartile, when considering longer investment periods. 2) Managed by Mr. Nikhil Rungta Nikhil Rungta Nikhil Rungta Nikhil Rungta						
1) The fund has been able to secure a position in the top quartile during 1, 2 and 3 year returns. 2) The fund focuses on building a diversified portfolio on a 3-proach of Quality, Growth and Reasonable Valuation. 2) The fund Reasonable Valuation. 1) This fund has been able to secure a position in the top quartile across all the tenures. 2) The fund focuses on building a diversified portfolio on a 3-proach of Quality, Growth and Reasonable Valuation. 2) The fund focuses on building a diversified portfolio on a 3-proach of Quality, Growth and Reasonable Valuation. 2) The fund Managers Manish Gunwani 1) This fund has been able to secure a position in the top quartile across all the tenures. 2) The fund has the lowest down capture ratio in comparison to capture ratio indicates that the fund performs better during market declines, losing less value compared to its peers. It shows strong downside protection and risk management. 3) The fund manager has a strong track record and has been amanaging this fund for the past 5 years. 2) Fund consistently ranks within the top quartile, when considering longer investment periods. 2) Managed by Mr. Nikhil Rungta, who has over 16 years of experience in equity research and portfolio management. 2) Manager Samir Rachh, the longest-tenure manager on this strategy, provides strong guidance, offering 13 years of portfolio management experience. 2) Fund consistently ranks within the top quartile, when considering longer investment periods. 2) Managed by Mr. Nikhil Rungta, who has over 16 years of experience in equity research and portfolio management. 3) Manish Gunwani 4) Mon or before 1Y 1% for redemption within 365 1% on or before 1Y 1% for redemption within 365 1% for redemption within 365 1% for redemption within 365	Sortino Ratio (3 Yrs)	0.60	0.46	0.53		0.35
Shortlisting Parameters Shortlisting Parameters Shortlisting Parameters Shortlisting Parameters Shortlisting Parameters Shortlisting Parameters Alight (and has been able to secure a position in the top quartile during 1, 2 and 3 year returns. 2) The fund focuses on building a diversified portfolio on a 3-pronged stock selection approach of Quality, Growth and Reasonable Valuation. Shortlisting Parameters Shortlisting Parameters Alight (and has been able to secure a position in the top quartile across all the tenures. 2) The fund has the lowest down capture ratio in comparison to its peers. A lower down capture ratio indicates that the fund a diversified portfolio on a 3-pronged stock selection approach of Quality, Growth and Reasonable Valuation. Shortlisting Parameters Shortlisting Parameters Alight (and has the lowest down capture ratio in comparison to its peers. A lower down capture ratio indicates that the fund its peers. It shows strong downside protection and risk management. Shortlisting Parameters Shortlisting Parameters Alight (and has the lowest down capture ratio in comparison to its peers. 2) Generates superior active returns for the amount of active risk taken. Parameters 3) The fund manager has a strong track record and has been managing this fund for the past 5 years. 3) The fund manager has a strong track record and has been managing this fund for the past 5 years. Samir Rachh; Kinjal Desai; Tejas Sheth; Nikhil Rungta Nikhil Rungta Nikhil Rungta Nil Mor redemption Within 365 days	SD (%) (3 Yrs)	18.88	17.89	16.64	18.31	20.00
Exit Load Manish Gunwani Kalluri; Sandeep Manam Padiyar; Jeetendra Khatri; Sheth;		secure a position in the top quartile during 1, 2 and 3 year returns. 2) The fund focuses on building a diversified portfolio on a 3-pronged stock selection approach of Quality, Growth and Reasonable	secure a position in the top quartile across all the tenures. 2) The fund has the lowest downcapture ratio in comparison to its peers. A lower down capture ratio indicates that the fund performs better during market declines, losing less value compared to its peers. It shows strong downside protection and	in comparison to its peers. 2) Generates superior active returns for the amount of active risk taken. 3) The fund manager has a strong track record and has been managing this fund for	the longest-tenure manager on this strategy, provides strong guidance, offering 13 years of portfolio management experience. 2) Fund consistently ranks within the top quartile, when considering longer investment	stronger performance and better sector allocation & stock selection, it presents a more attractive option for investors seeking growth in the small-cap space. 2) Managed by Mr. Nikhil Rungta, who has over 16 years of experience in equity research and portfolio
days days days	Fund Managers	Manish Gunwani		•		Nikhil Rungta
Expense Ratio 1.73% 1.78% 1.65% 1.49% 2.42%	Exit Load	-	1% on or before 1Y	=	-	Nil
	Expense Ratio	1.73%	1.78%	1.65%	1.49%	2.42%

^{**}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 including 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.

Data as on 31st March 2025 7