

THEMATIC FUNDS

Scheme Name	<u>Motilal Oswal Business Cycle Fund</u>	<u>Bandhan Infrastructure Fund</u>	<u>ICICI Pru India Opp Fund</u>	<u>Mirae Asset Great Consumer Fund</u>	<u>ICICI Pru Manufacturing Fund</u>	<u>ICICI Pru Energy Opp Fund</u>
AUM(In Crs)	1,745.52	1,577.17	27,197.33	4,117.11	6,230.97	10,384.97
Inception Date	27 August 2024	08 March 2011	15 January 2019	29 March 2011	11 October 2018	22 July 2024
Funds Returns (%)						
1 Yr -	-	-0.07	13.52	6.82	0.06	-
3 Yr -	-	25.51	23.75	17.50	21.98	-
5 Yr -	-	34.79	32.89	23.53	30.24	-
Since Inception	14.45	11.50	21.70	16.68	19.25	-3.80
Benchmark Returns (%) Nifty 500-TRI						
1 Yr -	5.95	5.95	5.95	5.95	5.95	5.95
3 Yr -	15.33	15.33	15.33	15.33	15.33	15.33
5 Yr -	23.63	23.63	23.63	23.63	23.63	23.63
M Cap Allocation(%)						
Large Cap -	24.12%	35.17%	63.63%	62.79%	50.94%	63.49%
Mid Cap -	34.26%	14.79%	13.99%	10.27%	19.27%	11.99%
Other	17.19%	3.80%	10.99%	2.47%	3.17%	8.24%
Small Cap -	24.42%	46.24%	11.39%	24.47%	26.62%	16.28%
Top 5 Holdings(%)	Net Current Asset-27.85%	Kirloskar Brothers Ltd.-4.81%	Tri-Party Repo (Treps)-10.76%	Bharti Airtel Ltd.-7.43%	Ultratech Cement Ltd.-7.07%	Ntpc Ltd.-9.37%
	Coforge Ltd.-10.46%	Reliance Industries Ltd.-4.03%	Axis Bank Ltd.-7.06%	Mahindra & Mahindra Ltd.-6.48%	Mahindra & Mahindra Ltd.-4.69%	Reliance Industries Ltd.-8.53%
	Shaily Engineering Plastics Ltd.-8.77%	Bharti Airtel Ltd.-3.9%	Hdfc Bank Ltd.-5.73%	Itc Ltd.-6.46%	Jsw Steel Ltd.-3.92%	Indian Oil Corporation Ltd.-8.39%
	Polycab India Ltd.-7.91%	Larsen & Toubro Ltd.-3.88%	Reliance Industries Ltd.-4.91%	Maruti Suzuki India Ltd.-5.15%	Hindustan Aeronautics Ltd.-3.6%	Oil & Natural Gas Corporation Ltd.-6.93%
	Kalyan Jewellers India Ltd.-7.58%	Gpt Infraprojects Ltd.-3.81%	Icici Bank Ltd.-4.53%	Eternal Ltd.-4.12%	Ambuja Cements Ltd.-3.42%	Coal India Ltd.-6.17%
Top 5 Sectors(%)	Others-31.09%	Capital Goods-18.61%	Bank-23.27%	Fmcg-26.71%	Automobile & Ancillaries-27.78%	Crude Oil-37.82%
	It-18.03%	Infrastructure-18.22%	Miscellaneous-10.76%	Retailing-17.61%	Chemicals-12.64%	Power-19.09%
	Diamond & Jewellery-9.9%	Power-9.87%	Healthcare-10.39%	Automobile & Ancillaries-17.13%	Construction Materials-11.76%	Infrastructure-8.96%
	Plastic Products-8.77%	Automobile & Ancillaries-7.26%	Insurance-9.69%	Telecom-7.43%	Capital Goods-11.2%	Capital Goods-6.54%
	Electricals-7.91%	Telecom-5.07%	Crude Oil-8.11%	Construction Materials-4.34%	Iron & Steel-9.8%	Mining-6.17%
Alpha (%) (3 Yrs)	2.56	2.93	0.74	-0.06	0.13	1.31
Beta (3 Yrs)	1.23	0.88	0.82	0.97	0.97	0.75
Sharpe (3 Yrs)	0.07	0.29	0.40	0.24	0.31	-0.23
Sortino Ratio (3 Yrs)	0.12	0.55	0.85	0.45	0.63	-0.39
SD (%) (3 Yrs)	25.70	20.08	12.46	15.12	15.62	14.62
Shortlisting Parameters	1)The fund focuses on investing across sectors based on different phases of the economic cycle, offering the potential to outperform during various market conditions.	1)The fund follows a stock selection approach using the 5-factor framework factors like Management quality, Sector outlook, Company outlook, Earnings growth & resilience and Valuations.	1) The style of investing is a bottom up stock picking style because the core of its investment strategy is identifying companies in special situations which requires rigorous 360 degree stock research.	1) Fund has consistently outperformed the benchmark and category average over 3, 5, 7 & 10 years and remain in the top quartile.	1) In FY24, the government disbursed about ₹13,000 crores under the PLI schemes, up from ₹2,900 crores in FY23. Also, India has lagged in expanding the manufacturing sector's contribution to GDP.	1)India is the world's 3rd largest energy market and is expected to be the fastest-growing globally through 2050. India will likely account for 25% of global energy demand growth over the next two decades. India's energy consumption is 3 times the global average.
	2) The fund has been managed by Mr. Niket Shah, who has successfully managed several funds under this AMC. His consistent performance has enabled these funds to secure a position in the top quartile.	2) In July 2024, the fund notably boosted its exposure to Oil & Gas (rising from 3.5% to 5.6%) and Telecommunications (increasing from 4.1% to 7.5%), reflecting a positive outlook for these sectors.	2)Since inception, the fund has delivered an annualized average return of 21.25%.	2) Consumption is a critical driver of India's economy, accounting for more than 60% of the country's GDP.	2) Fund has delivered a annualized average return of 22.34% over 3 years time horizon, which is relatively higher than the category average.	
Fund Managers	Niket Shah	Vishal Biraia	Sankaran Naren;Roshan Chutkey;Sharmila D'mello;	Ankit Jain;Siddhant Chhabria;	Anish Tawakley;Sharmila D'mello;Lalit Kumar;	Sachin Trivedi
Exit Load	1% on or before 1Y, Nil after 1Y	0.50% on or before 30D, Nil after 30D	1% for redemption within 365 days.	1% for redemption Within 365 days	1% for redemption Within 365 days	1% for redemption within 30 days
Expense Ratio	2.05%	2.12%	1.61%	1.85%	1.83%	1.72%

****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 specific returns on investments and does not assume any liability for the performance of mutual fund 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.**