

DIVERSIFIED EQUITY FUNDS

Scheme Name	Large & Mid Cap Funds			Flexi Cap Funds		
	<u>Motilal Oswal Large & Mid Cap Fund</u>	<u>Bandhan Core Equity Fund</u>	<u>Tata Large & Mid Cap Fund</u>	<u>Franklin India Flexi Cap Fund</u>	<u>Quant Flexi Cap Fund</u>	<u>Bajaj Finserv Flexi Cap Fund</u>
AUM(In Crs)	9,176.39	8,408.32	8,294.11	18,224.57	7,016.38	4,494.32
Inception Date	17-Oct-19	09-Aug-05	25-Feb-93	29-Sep-94	28-Aug-08	14-Aug-23
Funds Returns (%)						
1 Yr -	9.99	8.38	4.44	9.28	-4.50	8.15
3 Yr -	24.04	22.69	16.32	19.08	17.60	-
5 Yr -	27.89	28.26	22.27	27.40	34.26	-
Since Inception	21.74	13.66	12.94	18.00	14.47	18.93
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 -	36.24%	40.76%	45.01%	72.54%	55%	59.65%
Mid Cap -	37.82%	35.95%	35.41%	12.2%	15.97%	15.54%
Other	4.34%	6.43%	6.1%	7.36%	17.37%	2.63%
Small Cap -	21.60%	16.86%	13.48%	7.9%	11.66%	22.19%
Top 5 Holdings(%)	Eternal Ltd.-5.67%	Tri-Party Repo (Treps)-6.41%	Hdfc Bank Ltd.-10.37%	Hdfc Bank Ltd.-8.91%	Tri-Party Repo (Treps)-13.18%	Hdfc Bank Ltd.-9.26%
	Trent Ltd.-5.06%	Hdfc Bank Ltd.-5.34%	Reliance Industries Ltd.-4.74%	Icici Bank Ltd.-8.54%	Reliance Industries Ltd.-10.41%	Reliance Industries Ltd.-4.79%
	Bharat Dynamics Ltd.-4.26%	Icici Bank Ltd.-3.83%	Pi Industries Ltd.-4.55%	Call Money-6.74%	Aurobindo Pharma Ltd.-7.71%	Axis Bank Ltd.-4.62%
	Bharat Electronics Ltd.-3.9%	One97 Communications Ltd.-2.54%	Icici Bank Ltd.-4.36%	Bharti Airtel Ltd.-5.02%	Adani Power Ltd.-5.69%	State Bank Of India-3.82%
	Bharti Airtel Ltd.-3.87%	Bajaj Finserv Ltd.-2.44%	Varun Beverages Ltd.-4.27%	Axis Bank Ltd.-3.94%	Tata Power Company Ltd.-5.63%	Tata Consultancy Services Ltd.-3.59%
Top 5 Sectors(%)	Capital Goods-33.64%	Bank-16.54%	Bank-24.79%	Bank-25.8%	Crude Oil-14.11%	Bank-22.52%
	Finance-15.05%	Finance-9.62%	Chemicals-9.76%	It-9.06%	Power-14.1%	Finance-13.01%
	Retailing-13.27%	It-9.23%	Finance-9.2%	Healthcare-7.5%	Miscellaneous-13.18%	Healthcare-10.39%
	Automobile & Ancillaries-6.45%	Healthcare-8.72%	Automobile & Ancillaries-8.17%	Others-6.74%	Healthcare-9.43%	Fmcg-8.76%
	Electricals-6.06%	Miscellaneous-6.41%	Fmcg-7.26%	Telecom-6.11%	Finance-6.77%	Capital Goods-8.36%
Alpha (%) (3 Yrs)	0.39	0.41	0.09	0.28	0.09	0.25
Beta (3 Yrs)	1.11	0.97	0.86	0.93	1.12	0.90
Sharpe (3 Yrs)	0.28	0.33	0.25	0.27	0.20	0.29
Sortino Ratio (3 Yrs)	0.48	0.64	0.51	0.51	0.38	0.53
SD (%) (3 Yrs)	18.86	15.07	13.44	13.80	18.04	13.62
Shortlisting Parameters	1) Fund has Quality and Growth oriented equity style with focus on industry leaders. 2) The risk ratios are positively placed inline with the returns. 3) Aditya Khemani is managing the fund from the last 4 years & posses experience of more than 15 years in the Indian capital market.	1) The fund has generated an alpha of 5.42% over 1 year period and 6.77% over 3 year period against its benchmark. 2) The fund is overweight on sectors which can play a major role in India's growth story. 3) Mr. Manish Gunwani has a rich experience of 2.5 decades and has an experience of managing 1.2 lakh crores of AUM.	1) The fund delivers a higher sharpe ratio while lower standard deviation and beta as compared to the benchmark and category average, delivering superior returns with reduced market risk. 2) The fund holds a bottom-up selected portfolio of well-researched stocks with key traits like growth, low debt, high free cash flows, while avoiding global commodity companies.	1) The fund has consistently outperformed its category average throughout every tenure. 2) Mr. R Jankiraman has a rich experience of more than 2.5 decades.	1) This fund is top performing fund in this category generating 10.63% alpha over 5 years and 2.27% alpha over 3 year period. 2) The fund takes core and tactical positions in key sectors and companies that are instrumental in driving the Indian Economy. 3) The fund follows VLRT framework which has proven to be a great success for the fund.	1) Bajaj Finserv AMC is a part of the renowned Bajaj Group. One of India's leading and most diversified financial services institutions, as of July 24, they are managing approx 14,000 Cr AUM. 2) The fund will reach its one-year milestone in August 2024 and has delivered an absolute return of approx 15% since inception.
Fund Managers	Ankush Sood;Rakesh Shetty;Niket Shah;Ajay Khandelwal;	Manish Gunwani;Rahul Agarwal;Ritika Behera;Harsh Bhatia;	Chandraprakash Padiyar	R. Janakiraman	Sanjeev Sharma;Ankit A. Pande;Vasav Sahgal;Sandeep Tandon;	Nimesh Chandan;Siddharth Chaudhary;Sorbh Gupta;
Exit Load	1% for redemption within 15 days.	1% for redemption within 365 days.	1% for redemption within 90 days.	1% for redemption within 365 days.	1% for redemption within 15 days.	1% for remaining units on or before 6M, Nil after 6M.
Expense Ratio	1.76%	1.77%	1.78%	1.75%	1.78%	1.83%

**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.