SMALL CAP FUNDS

Scheme Name Rendhan Small Cap Fund Eurold						
The part of the	Scheme Name	<u>Bandhan Small Cap Fund</u>		<u>Tata Small Cap Fund</u>		LIC MF Smallcap Fund
The part of the	AUM(In Crs)	10,244.10	12,530.32	9,417.80	58,028.59	517.66
1-yr	Inception Date	25 February 2020	13 January 2006	13 November 2018	16 September 2010	21 June 2017
1-yr			, ,		•	,
3 Pr 3 de S 33 de S 33 de S 33 de S 36 de S 38 de S		10.68	-1.89	0.72	0.08	1.69
SPF						
Since Interprise 31.70 15.37 21.87 20.57 13.81						
Benchmark Returns (%) Mity Smallcon 250-TRI						4
1 17	•		15.37	21.87	20.57	13.81
3 Yr	<u>Benchmark Returns (</u>	%) Nifty Smallcap 250-TRI				
Map Map Syr	1 Yr -	-2.42	-2.42	-2.42	-2.42	-2.42
Mid Cap 9.57-6% 6.57% - 12.63% 2.77%	3 Yr -	18.21	18.21	18.21	18.21	18.21
Mid Cap	5 Yr -	34.54	34.54	34.54	34.54	34.54
Mid Cap	M Cap Allocation(%)	1				
Montage		5 76%	6 57%	_	12 63%	2 77%
Tri-Party Repo (Treps)-12.15% Factors (%) Sable 12.34% Sale Sable				4		
Tri-Party Repo (Treps)-12.15% Call Money-7.48% Repo Instruments-5.33% Sobha Ltd3.13% Ltd5.13% Ltd5.6% Ltd3.07% Bart Ltd2.44% Ltd2.4						
Tri-Party Repo (Treps)-12.15% Sobha I.d3.13% Lx Foods I.d2.39% The South Indian Bank I.d 2.33% Cholamandalam Financial Holdings I.d2.19% Miscellaneous-12.15% Finance-12.69% Healthcare-11.17% Healthcare-11.17% Healthcare-11.17% Healthcare-12.07% Really-8.08% Really-8.08% Bank-13.06% Healthcare-12.07% Healthcare-12.07% Really-8.09% Bank-6.62% The South Indian Bank I.d 2.84% Tri-Party Repo (Treps)-5.32% Multi Coannodity Exchange of India I.d1.95% India I.d1.95% Dison Technologies (India) I.d 1.33% Miscellaneous-12.15% Healthcare-11.17% Healthcare-11.17% Healthcare-11.07% Really-8.08% Really-8.08% Bank-13.06% Really-8.09% Bank-6.62% Healthcare-12.07% Bank-6.62% Healthcare-12.07% Bank-6.62% It-6.43% Miscellaneous-5.33% Aupha (%) [3 Yrs] O.65 O.34 O.44 O.49 O.40 O.88 O.75 O.75 O.05 Sortino Ratio (3 Yrs) O.59 O.44 O.49 O.40 O.40 O.40 O.40 O.40 O.40 O.40 O.40						
Sobha Ltd3.13%	Smail Cap -	72.02%	7 0.40%	02.91%	07.79%	
The Sund Indian Bank Lid-2.39% Cholamandalam Financial Holdings Ltd2.19% Equitas Small Finance Bank Lid-2.37% Equitas Small Finance Bank Lid-2.37% Equitas Small Finance Bank Lid-2.37% Equitas Small Finance Bank Lid-2.57% Equitas Small Finance Bank Lid-3.57% Equitas Small F		Tri-Party Repo (Treps)-12.15%	Call Money-7.48%		Tri-Party Repo (Treps)-5.32%	Tri-Party Repo (Treps)-4.46%
The South Indian Bank Ltd. 2.33% Cholamandalam Financia Holdings Ltd. 2.19% Finance-12.56% Miscellaneous-12.15% Miscellaneous-12.15% Healthcare-11.17% Others-7.64% Realty-8.08% Bank-13.06% Bank-6.62% Alpha (%) (3 Yrs) Joso Sortino Ratio (3 Yrs) Sharp (3 Yrs) Shortilsting Parameters Shortilsting Parameters Finance-12.56% Alpha (%) (3 Yrs) Shortilsting Parameters Miscellaneous-12.15% Alpha (%) (3 Yrs) Shortilsting Parameters Manish Gunwani Ji The fund has been able to secure a position in the top quartile during 1, 2 and 3 year returns. 2) The fund has been able to secure a position in the top quartile during 1, 2 and 3 year returns. 2) The fund has been able to secure a position in the top quartile during 1, 2 and 3 year returns. 2) The fund has been able to secure a position in the top quartile during 1, 2 and 3 year returns. 2) The fund has been able to secure a position in the top quartile during 1, 2 and 3 year returns. 2) The fund has been able to secure a position in the top quartile during 1, 2 and 3 year returns. 2) The fund has been able to secure a position in the top quartile during 1, 2 and 3 year returns. 2) The fund has been able to secure a position in the top quartile during 1, 2 and 3 year returns. 2) The fund has been able to secure a position in the top quartile during 1, 2 and 3 year returns. 2) The fund has been able to secure a position in the top quartile during 1, 2 and 3 year returns. 2) The fund has been able to secure a position in the top quartile during 1, 2 and 3 year returns. 2) The fund has been able to secure a position in the top quartile during 1, 2 and 3 year returns. 2) The fund has been able to secure a position in the top quartile during 1, 2 and 3 year returns. 2) The fund has been able to secure a position in the top quartile during 1, 2 and 3 year returns. 2) The fund has been able to secure a position in the top quartile during 1, 2 and 3 year returns. 2) The fund has been able to secure a position in the top quartile during 1, 2 and 3 year ret		Sobha Ltd3.13%	Aster Dm Healthcare Ltd3.23%	Ltd5.1%		Sanathan Textiles Ltd3.25%
Capital Goods-11.98%	Top 5 Holdings(%)				India Ltd1.95%	· ·
Finance 12.56% Bank 13.06% Chemicals-16.87% Miscellaneous-12.15% Healthcare-12.07% Others-7.64% Capital Goods-11.98% Capital Goods-18.09% Healthcare-12.07% Others-7.64% Capital Goods-8.2% Healthcare-12.07% Relaty-8.08% Chemicals-6.47% Miscellaneous-5.33% Auto & Ancillaries-6.79% Finance-7.34% Consumer Durables 6.03% Bank -6.62% It-6.43% Miscellaneous-5.33% Auto & Ancillaries-6.79% Finance-7.53% Consumer Durables 6.03% Finance-7.54% Others-7.64% Capital Goods-8.2% Capital Goods-8.2% Capital Goods-18.02% Auto & Ancillaries-7.47% Consumer Durables 6.03% Finance-7.2% Finance		2.33%	· •	Basf India Ltd3.56%		Ltd3.07%
Miscellaneous-12.15% Healthcare-11.17% Others-7.64% Capital Goods-8.2% Chemicals-7.68% Chemicals-7.68% Auto & Ancillaries-6.71% Fings-6.73% Chemicals-6.62% Miscellaneous-5.33% Auto & Ancillaries-6.73% Fings-6.73% Consumer Durables-6.03% Finance-5.3% Miscellaneous-5.33% Auto & Ancillaries-6.72% Finance-5.3% Sharpe (3 Yrs) 0.65 0.34 0.44 0.38 0.08 Beta (3 Yrs) 0.90 0.83 0.75 0.85 0.91 Sharpe (3 Yrs) 0.59 0.44 0.49 0.46 0.34 SD (%) (3 Yrs) 1.17 fine 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 adversified during 1, 2 and 3 year returns. 2) The fund focuses on building adversified during 1, 2 and 3 year returns. 2) The fund focuses on building adversified during 1, 2 and 3 year returns. 2) The fund has been able to secure a position in the top quartile during 1, 2 and 3 year returns. 2) The fund has been able to secure a position in the top quartile during 1, 2 and 3 year returns. 2) The fund has been able to secure a position in the top quartile during 1, 2 and 3 year returns. 2) The fund has been able to secure a position in the top quartile during 1, 2 and 3 year returns. 2) The fund has been able to secure a position in the top quartile during 1, 2 and 3 year returns. 2) The fund has been able to secure a position in the top quartile during 1, 2 and 3 year returns. 2) The fund has been able to secure a position in the top quartile during 1, 2 and 3 year returns. 2) The fund has been able to secure a position in the top quartile during 1, 2 and 3 year returns. 2) The fund has been able to secure a position in the top quartile during 1, 2 and 3 year returns. 2) The fund has been able to secure a position in the top quartile during 1, 2 and 3 year returns. 2) The fund has been able to secure a position in the top quartile during 1, 2 and 3 year returns for the amount of a triver risk taken. 3) The fund manager has a strong track record and has within the top quartile, when considering longer investment of experience in			Karur Vysya Bank Ltd2.44%	Idfc First Bank Ltd3.44%	Kirloskar Brothers Ltd1.32%	
Realty-8.08% Realty-8.08% Chemicals-6.47% Auto & Ancillaries-6.71% Funcy-6.73% Consumer Durables-6.03% Alpha (%) (3 Yrs) 0.65 0.34 0.38 0.08 Beta (3 Yrs) 0.90 0.83 0.75 0.85 0.91 Shortlisting Parameters 2) The fund has been able to secure a position in the top quartile during 1, 2 and 3 year returns. Shortlisting Parameters 2) The fund focuses on building adjiversified portfolio on a 3-pronged stock selection approach of Quality, Growth and Reasonable Valuation. Fund Managers Manish Gunwani Janakiraman Rengaraju; Akhil Kalluri, Sandeep Manam Janakiraman Rengaraju; Akhil Kalluri		Finance-12.56%	Bank-13.06%	Chemicals-16.87%	Capital Goods-11.98%	Capital Goods-18.02%
Realty-8.08% Bank-6.62%		Miscellaneous-12.15%	Healthcare-11.17%	Healthcare-10.62%	Healthcare-8.25%	Textile-7.84%
Bank-6.62% It-6.43% Miscellaneous-5.33% Auto & Ancillaries-6.72% Finance-5.3%	Top 5 Sectors(%)	Healthcare-12.07%	Others-7.64%	Capital Goods-8.2%	Chemicals-7.68%	Auto & Ancillaries-7.47%
Alpha (%) (3 Yrs) 0.65 0.34 0.44 0.38 0.08		Realty-8.08%	Chemicals-6.47%	Auto & Ancillaries-6.71%	Fmcg-6.73%	Consumer Durables-6.03%
Sharpe (3 Yrs) 0.90 0.83 0.75 0.85 0.91		Bank-6.62%	It-6.43%	Miscellaneous-5.33%	Auto & Ancillaries-6.72%	Finance-5.3%
Sharpe (3 Yrs) 0.31 0.25 0.27 0.26 0.20 Sortino Ratio (3 Yrs) 0.59 0.44 0.49 0.46 0.34 \$\$SD (%) (3 Yrs)\$ 18.80 17.79 16.55 18.02 20.00\$ \$\$Image: Parameters of the fund has been able to secure a position in the top quartile during 1, 2 and 3 year returns. 2) 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. 5 Hund Managers Manish Gunwani Fund Managers Manish Gunwani Janakiraman Rengaraju; Akhil Kalluri; Sandeep Manam 1% for redemption Within 365 days 1% for redemption Within 365 days 1 17 His fund has been able to secure a position in the top quartile across all the tenures. 1 1) Maintains a favourable AUM in comparison to its peers. 1 1) Maintains a favourable AUM in comparison to its peers. 2 1) The fund Manager Samir Rachh, the longest-tenure manager on this strategy, provides strong guidance, offering 13 years of portfolio management experience. 2) Generates superior active returns for the amount of a diversified portfolio on a 3-pronged stock selection, it presents a within the top quartile, when one sidering longer investment periods. 2) Managed by Mr. Nikhil Rungta 1) Maintains a favourable AUM in comparison to its peers. 2 2) Generates superior active returns for the amount of active risk taken. 2) Fund manager has a strong track record and has been managing this fund for the past 5 years. 5) The fund manager has a strong track record and has been managing this fund for the past 5 years. 6) Managed by Mr. Nikhil Rungta 1) Maintains a favourable AUM in comparison to its peers. 2) Fund consistently ranks within the top quartile, when considering longer investment periods. 2) Managed by Mr. Nikhil Rungta Nikhil Rungta 1) Mor redemption Within 30 days Nil for redemption Within 30 days	Alpha (%) (3 Yrs)	0.65	0.34	0.44	0.38	0.08
Sortino Ratio (3 Yrs) SD (%) (3 Yrs) 18.80 17.79 16.55 18.02 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. 2) The fund focuses on building a diversified portfolio on a 3-pronged stock selection and risk management. 2) The fund focuses on building a diversified portfolio on a 3-pronged stock selection and risk management. 2) The fund focuses on building a diversified portfolio on a 3-pronged stock selection and risk management. 2) The fund focuses on building a diversified portfolio on a 3-pronged stock selection and risk management. 2) The fund manager should be to secure a position in the top quartile during 1, 2 and 3 year returns. 2) The fund has been able to secure a position in the top quartile during 1, 2 and 3 year returns. 2) The fund has been able to secure a position in the top quartile during 1, 2 and 3 year returns. 2) The fund has been able to secure a position in the top quartile during 1, 2 and 3 year returns. 2) 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 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. 2) Fund consistently ranks within the top quartile, when considering longer investment periods. 2) Managed by Mr. Nikhil Rungta Nikhil Rungta 1) Maintains a favourable AUM in comparison to its peers. 2) Fund consistently ranks within the top quartile, when considering longer investment periods. Samir Rachh, kin ple 1 years of portfolio management experience. 2) Managed by Mr. Nikhil Rungta	Beta (3 Yrs)	0.90	0.83	0.75	0.85	0.91
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 in dicates that the fund parproach of Quality, Growth and Reasonable Valuation. 1) The 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 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. 3) The fund manager has a strong track record and has been amanaging this fund for the past 5 years. Chandraprakash Padiyar; Jeetendra Khatri; 1% for redemption Within 365 days 1% for redemption Within 305 days 1% for redemption Within 305 days 1) LIC Small Cap Fund's stronger performance and better sector allocation & strong protrofile amount of active risk taken. 2) Fund 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 Nil for redemption Within 30 days	Sharpe (3 Yrs)	0.31	0.25	0.27	0.26	0.20
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 in dicates that the fund parproach of Quality, Growth and Reasonable Valuation. 1) The 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 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. 3) The fund manager has a strong track record and has been amanaging this fund for the past 5 years. Chandraprakash Padiyar; Jeetendra Khatri; 1% for redemption Within 365 days 1% for redemption Within 305 days 1% for redemption Within 305 days 1) LIC Small Cap Fund's stronger performance and better sector allocation & strong protrofile amount of active risk taken. 2) Fund 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 Nil for redemption Within 30 days	Sortino Ratio (3 Yrs)	0.59	0.44	0.49	0.46	0.34
Shortlisting Parameters An in comparison to its peers. 2) The fund has the lowest down capture ratio in comparison to its peers. A lower down capture ratio in dicates that the fund adversified portfolio on a 3-pronged stock selection approach of Quality, Growth and Reasonable Valuation. Shortlisting Parameters 1) Maintains a favourable AUM in comparison to its peers. It shows to we take stending adverse and better sector allocation & stock selection, active risk taken. Parameters as trong guidance, offering 13 years of portfolio management experience. 2) Fund on shortlisting In five fund manager has a strong track record and has been managing this fund for the past 5 years. Shortlisting In five long 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 Nikhil Rungta Nikhil Rungta						
Fund Manish Gunwani Kalluri; Sandeep Manam Padiyar; Jeetendra Khatri; Sheth; Niknii Kungta Exit Load 1% for redemption Within 365 days 1% on or before 1Y days 1% for redemption within 365 days Nil		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 1.72% 1.77% 1.71% 1.44% 2.42%	Exit Load		1% on or before 1Y	_	-	Nil
	Expense Ratio	1.72%	1.77%	1.71%	1.44%	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 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.

Data as on 30th April 2025