

DIVERSIFIED EQUITY FUNDS

<u>Scheme Name</u>	Multi Cap Funds		Focused Funds	
	<u><i>Nippon India Multi Cap Fund</i></u>	<u><i>ICICI Pru Multi Cap Fund</i></u>	<u><i>Invesco India Focused Fund</i></u>	<u><i>HDFC Focused 30 Fund</i></u>
AUM(In Crs)	40,261.14	14,504.64	3,693.30	18,559.82
Inception Date	28 March 2005	01 October 1994	29 September 2020	17 September 2004
<u>Funds Returns (%)</u>				
1 Yr -	4.78	8.31	9.85	15.59
3 Yr -	22.46	20.00	21.59	23.58
5 Yr -	31.12	26.31	-	29.70
Since Inception	17.94	15.19	23.83	16.20
<u>Benchmark Returns (%) Nifty 500-TRI</u>				
1 Yr -	5.95	5.95	5.95	5.95
3 Yr -	15.33	15.33	15.33	15.33
5 Yr -	23.63	23.63	23.63	23.63
<u>M Cap Allocation(%)</u>				
Large Cap -	44.84%	39.86%	60.33%	66.79%
Mid Cap -	26.54%	24.74%	20.30%	2.74%
Other	3.41%	10.44%	6.13%	16.85%
Small Cap -	25.21%	24.96%	13.25%	13.62%
Top 5 Holdings(%)	Hdfc Bank Ltd.-6.36%	Tri-Party Repo (Treps)-8.51%	Icici Bank Ltd.-9.95%	Tri-Party Repo (Treps)-13.94%
	Axis Bank Ltd.-4.44%	Icici Bank Ltd.-5.9%	Hdfc Bank Ltd.-9.38%	Icici Bank Ltd.-9.23%
	Icici Bank Ltd.-4.07%	Reliance Industries Ltd.-4.14%	Infosys Ltd.-6.76%	Hdfc Bank Ltd.-9.13%
	Reliance Industries Ltd.-3.51%	Hdfc Bank Ltd.-3.72%	Larsen & Toubro Ltd.-6.4%	Axis Bank Ltd.-8.81%
	Tri-Party Repo (Treps)-3.2%	Axis Bank Ltd.-3.43%	Hitachi Energy India Ltd.-5.76%	Kotak Mahindra Bank Ltd.-4.28%
Top 5 Sectors(%)	Bank-17.91%	Bank-18.13%	Bank-19.33%	Bank-35.63%
	Finance-11.25%	Miscellaneous-8.51%	Capital Goods-14.94%	Automobile & Ancillaries-15.77%
	Capital Goods-8.83%	Automobile & Ancillaries-7.72%	Healthcare-11.36%	Miscellaneous-13.94%
	Automobile & Ancillaries-7.18%	Crude Oil-7.26%	Retailing-9.89%	Healthcare-8.3%
	Healthcare-5.97%	Healthcare-6.01%	It-9.71%	It-4.46%
Alpha (%) (3 Yrs)	0.48	0.37	0.43	0.75
Beta (3 Yrs)	0.92	0.85	1.03	0.78
Sharpe (3 Yrs)	0.32	0.30	0.27	0.41
Sortino Ratio (3 Yrs)	0.61	0.60	0.51	0.93
SD (%) (3 Yrs)	15.13	13.72	16.41	11.82
Shortlisting Parameters	<p>1) The fund has consistently secured a position in the top quartile based on its trailing returns throughout every period.</p> <p>2) Fund has lowest expense ratio in the category.</p> <p>3)The fund follows a combination of top down and bottom up approaches and aims to take active sector calls.</p>	<p>1) The Scheme can remain sector agnostic and would use a combination of top-down and bottom-up research for stock selection. Top-down approach will be based on macro-economic conditions, underlying trends while bottom-up approach shall be followed for selecting stocks with growth prospects, low leverage levels, and robust financials.</p> <p>2) The fund has secured a position in the top quartile based on trailing returns during 3, 5 and 10 years.</p>	<p>1) Since inception fund has consistently remained in the top quartile based on trailing return performance.</p> <p>2) Over the past year, it outpaced the category average and index by approx more than 8% annualized returns.</p> <p>3)Fund has a multicap portfolio, blending growth and value stocks while striking a balance between conviction and diversification by limiting the portfolio to 20 stocks.</p>	<p>1) Focus on valuation to provide reasonable margin of safety, without relying solely on traditional parameters like P/E or P/B.</p> <p>2) The fund ranks within the top 25% for trailing returns over both the two-year and three-year periods.</p> <p>3) SD of the Fund is lower than the benchmark and have high Sharpe ratio which shows superior risk-adjusted returns.</p>
Fund Managers	Sailesh Raj Bhan;Kinjal Desai;Ashutosh Bhargava;	Sankaran Naren;Anand Sharma;Sharmila D'mello;	Taher Badshah;Hiten Jain;	Roshi Jain;Dhruv Muchhal;
Exit Load	1% for redemption within 365 days.	1% for redemption within 365 days.	1% for redemption within 365 days.	1% for redemption within 365 days.
Expense Ratio	1.54%	1.74%	1.88%	1.68%

****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.**