

DIVERSIFIED EQUITY FUNDS

<u>Scheme Name</u>	Multi Cap Funds		Focused Funds	
	<u>Nippon India Multi Cap Fund</u>	<u>ICICI Pru Multi Cap Fund</u>	<u>Invesco India Focused Fund</u>	<u>HDFC Focused 30 Fund</u>
AUM(In Crs)	43,483.13	15,094.86	3,980.52	19,577.58
Inception Date	28 March 2005	01 October 1994	29 September 2020	17 September 2004
<u>Funds Returns (%)</u>				
1 Yr -	10.07	11.84	16.72	15.37
3 Yr -	27.13	23.42	25.49	25.03
5 Yr -	34.61	27.63	-	31.16
Since Inception	18.25	15.28	24.81	16.23
<u>Benchmark Returns (%) Nifty 500-TRI</u>				
1 Yr -	9.43	9.43	9.43	9.43
3 Yr -	18.36	18.36	18.36	18.36
5 Yr -	25.09	25.09	25.09	25.09
<u>M Cap Allocation(%)</u>				
Large Cap -	44.54	43.03	60.67	66.47
Mid Cap -	27.33	24.90	21.05	3.37
Other	1.71	6.80	4.50	16.50
Small Cap -	26.42	25.27	13.78	13.66
Top 5 Holdings(%)	Hdfc Bank Ltd.-5.81%	Icici Bank Ltd.-5.75%	Icici Bank Ltd.-9.35%	Tri-Party Repo (Treps)-13.36%
	Axis Bank Ltd.-4.14%	Tri-Party Repo (Treps)-4.43%	Hdfc Bank Ltd.-8.79%	Icici Bank Ltd.-9.23%
	Icici Bank Ltd.-3.82%	Reliance Industries Ltd.-4.02%	Hitachi Energy India Ltd.-6.56%	Hdfc Bank Ltd.-8.74%
	Ge Vernova T&D India Ltd.-3.36%	Hdfc Bank Ltd.-3.61%	Infosys Ltd.-6.54%	Axis Bank Ltd.-8.4%
	Reliance Industries Ltd.-3.29%	Axis Bank Ltd.-3.17%	Larsen & Toubro Ltd.-6.54%	Kotak Mahindra Bank Ltd.-4.24%
Top 5 Sectors(%)	Bank-16.48%	Bank-17.88%	Capital Goods-19.22%	Bank-36.08%
	Finance-10.99%	Automobile & Ancillaries-7.6%	Bank-18.15%	Automobile & Ancillaries-16.13%
	Capital Goods-10.5%	Crude Oil-7.55%	Healthcare-10.28%	Miscellaneous-13.36%
	Automobile & Ancillaries-7.67%	Fmcg-7.38%	Retailing-9.93%	Healthcare-7.73%
	Healthcare-6.01%	Healthcare-6.61%	It-9.43%	Insurance-4.17%
Alpha (%) (3 Yrs)	0.51	0.40	0.52	0.74
Beta (3 Yrs)	0.92	0.83	1.01	0.77
Sharpe (3 Yrs)	0.43	0.42	0.37	0.52
Sortino Ratio (3 Yrs)	0.90	0.94	0.73	1.28
SD (%) (3 Yrs)	14.23	12.69	15.57	11.15
Shortlisting Parameters	<p>1) The fund has consistently secured a position in the top quartile based on its trailing returns over 3, 5 and 10 Year.</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 7% 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 1, 3, and 5 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.	Nil	1% for redemption within 365 days.
Expense Ratio	1.53%	1.74%	1.88%	1.67%

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