

LARGE CAP FUNDS

Scheme Name						
The part of the part 10 conter 1996 20 May 2009 23 May 2008 07 May 1998 08 Angust 2007	<u>Scheme Name</u>	<u>HDFC Large Cap Fund</u>		ICICI Pru Bluechip Fund	TATA Large Cap Fund	
Pands Returns (%)	AUM(In Crs)	37,715.69	1,270.97	69,762.55	2,610.97	41,750.18
1-17	Inception Date	11 October 1996	20 May 2009	23 May 2008	07 May 1998	08 August 2007
3 Pr	Funds Returns (%)					
SPY	1 Yr -	6.90	8.30	11.12	6.75	10.45
Simple 116.77 12.00 1.	3 Yr -	18.33	17.36	19.83	16.43	22.18
Simple 116.77 12.00 1.	5 Yr -	24.25	22.18	24.73	22.74	27.83
Beachmark Returns (%) Mily 100-TRI	Since Incention	18.67	14.10	15.03		13.05
3 3 3 5 5 5 5 5 5 5	•		2.1.20	20100	20107	35.00
15.83	-		0.20	0.20	0.20	0.20
Marcon M						
More 1090 1316	3 Yr -	15.83	15.83	15.83	15.83	15.83
Mid Cap	5 Yr -	22.33	22.33	22.33	22.33	22.33
Mid Cap- 0.14 0.08 2.02 3.94 0.08 2.02 3.94 0.08 2.02 3.94 0.08 2.02 3.94 0.08 0.0	M Cap Allocation(%)					
Small Cap	Large Cap -	90.97	79.01	84.85	84.34	81.34
Small Cop	Mid Cap -	5.34	13.16	5.84	6.51	12.10
	Other	3.69	6.99	9.14	6.08	2.62
	Small Cap -	-	0.84	0.18	3.07	3.94
Hatte Bank Ltd9.86% Elair. 23% Hate Bank Ltd9.86% Hate Bank Ltd9.86% Hate Bank Ltd5.87% Hate Bank Ltd5.87% Hate Bank Ltd5.58% Reliance Industries Ltd5.59% Reliance Industries Ltd5.59% Reliance Industries Ltd5.59% Reliance Industries Ltd5.89% Largen& Foubro Ltd6.26% Axis Bank Ltd4.71% Axis Bank Ltd4.71% Largen& Foubro Ltd6.26% Axis Bank Ltd4.71% Largen& Toubro Ltd6.26% Axis Bank Ltd4.71% Largen& Toubro Ltd3.87% Axis Bank Ltd4.71% Axis Bank Ltd4.71% Largen& Toubro Ltd3.87% Axis Bank Ltd4.71% Largen& Toubro Ltd3.87% Axis Bank Ltd4.71% Axis Bank Ltd4.71% Largen& Toubro Ltd6.26% Bank -21.09% Axis Bank Ltd4.71% Largen& Toubro Ltd6.26% Axis Bank Ltd4.71% Largen& Toubro Ltd3.87% Axis Bank Ltd4.71% Axis Bank Ltd4.71% Largen& Toubro Ltd3.87% Axis Bank Ltd4.71% Axis Bank Ltd4.71% Axis Bank Ltd4.71% Largen& Toubro Ltd6.26% Axis Bank Ltd4.71% Largen& Toubro Ltd3.87% Axis Bank Ltd4.71% Axis Bank Ltd4.71% Axis Bank Ltd4.71% Largen& Toubro Ltd3.87% Axi		Icici Bank Ltd9.97%	Icici Bank Ltd8.01%	Hdfc Bank Ltd9.66%	Hdfc Bank Ltd9.58%	Hdfc Bank Ltd8.64%
Reliance Industries Ltd5.59%		Hdfc Bank Ltd9.86%	0 1	Icici Bank Ltd8.99%		Reliance Industries Ltd7.16%
Bank 31.98% Automobile & Ancillaries-8.58% Automobile & Ancillaries-8.58% Healthcare-10.37% Crude Oil-7.16% It-7.29% Healthcare-6.74% It-9.17% Miscellaneous-7.78% II-6.99% Crude Oil-7.16% II-6.99% Crude Oil-7.16% II-6.99% Crude Oil-7.16% Oil-7.6%	Top 5 Holdings(%)	Bharti Airtel Ltd5.87%	Hdfc Bank Ltd7.08%	Tri-Party Repo (Treps)-7.78%	Reliance Industries Ltd4.9%	Icici Bank Ltd5.89%
Bank-23.19% Automobile & Ancillaries-8.58% Automobile & Ancillaries-8.58% Finance-12.76% Bank-24.09% Automobile & Ancillaries-8.58% It-7.52% 10.09% It-7.29% Healthcare-10.37% Crude 0il.8.79% It-6.99% Finance-6.27% It-9.17% Miscellaneous-7.78% Finance-5.62% Finance-6.97% Healthcare-5.87% Automobile & Ancillaries-7.96% Miscellaneous-7.78% Finance-5.62% Finance-6.62% Finance-6.97% Miscellaneous-7.78% Finance-5.62% Finance-6.97% Finance-6.97% Finance-5.62% Finance-6.97% Finance-6.97% Finance-5.02% Finance-6.97% Finance						
Automobile & Ancillaries-8.58%					·	
Automobile & Ancillares-8.58% It-7.29% Healthcare-10.37% Crude 0il-8.7% Re-6.99% Crude 0il-7.16% Healthcare-6.74% Re-91.79% Miscellaneus-7.78% Finance-5.62% Finance-6.97% Alpha (%) (3 Yrs) 0.29 0.20 0.37 0.95 0.96 Beta (3 Yrs) 0.90 0.90 0.37 0.95 0.96 Sortino Ratio (3 Yrs) 0.77 0.69 0.89 0.64 0.92 SD (%) (3 Yrs) 1.2.17 12.16 11.72 12.73 12.73 Shortlisting Parameters 2) Fund managers, follow a bottom-up approach in stock selection, and monitor macro factors related to sectors and the economy. Shortlisting Parameters 2.2 Fund manager Mr. Rahul Baijal has an experience of spanning over 22 years in Equity Research and Fund Management. Fund Manager Rahul Baijal-Dhruw Muchhal; Bharat Lahott Bharat Lahott Dusad;Sharmila D'mello; Malhotra; Mays						
Healthcare-6.74% Telecom-5.87% Automobile & Ancillaries-7.96% Infrastructure-6.26% Healthcare-5.62% Healthcare-5.62% Finance-6.97% Healthcare-5.62% Finance-6.97% Healthcare-5.62% Finance-6.97% Healthcare-5.2% Finance-6.97% Healthcare-5.2% Finance-6.97% Finance-6.97% Healthcare-5.2% Finance-6.97% Healthcare-5.2% Finance-6.97% Healthcare-5.2% Finance-6.97% Finance-6.97% Healthcare-5.2% Finance-5.62% Finance-5.62% Finance-5.62% Finance-5.62% Finance-5.62% Finance-6.97% Healthcare-5.2% Finance-5.62% Finance-5.2% Final for Finance-5.62% Finance-	T (0/)			10.74%	10.09%	
Telecom-5.87% Automobile & Ancillaries-7.96% Infrastructure-6.26% Healthcare-5.2% Frace-6.81%	10p 5 Sectors(%)					
Alpha (%) (3 Yrs) 0.29 0.20 0.43 0.09 0.48 Beta (3 Yrs) 0.90 0.90 0.87 0.95 0.96 Sharpe (3 Yrs) 0.35 0.32 0.39 0.29 0.40 Sortino Ratio (3 Yrs) 1.2.17 12.16 11.72 12.73 12.73 1) The fund has consistently outperformed the category average returns over the past 3, 5 and 10 years. 2) Fund managers, follow a bottom-up approach in stock selection, and monitor macro factors related to sectors and the economy. 2) The fund is managed by Mr. Bharat Lahoti, has experience of spanning over 22 years in Equity Research and Fund Management. Rahul Baijal has an experience spanning over 22 years in Equity Research and Fund Management. Rahul Baijal;Dhruv Muchhal; Bharat Lahoti Bha						
Sharpe (3 Yrs) 0.90 0.90 0.37 0.39 0.29 0.40						-
Sharpe (3 Yrs) 0.35 0.57 0.69 0.89 0.64 0.92 SD (%) (3 Yrs) 12.17 12.16 11.72 12.73 12.73 Shortlisting Parameters Shortlisting Parameters Shortlisting Parameters Shortlisting Parameters Shortlisting Parameters An in It align has an experience spanning over 22 years in Equity Research and Fund Management. Fund Managers Rahul Baijal; Dhruv Muchhal; Exit Load 1% for redemption within 365 days 12.17 12.16 11.72 12.16 11.72 12.73 12.73 11.71 11.72 12.73 11.71 11.72 12.73 11.71 11.72 12.73 11.71 11.72 12.73 11.73 11.71 11.72 11.73 11.71 11.72 12.73 11.73 11.74 11.75 11.76 fund has consistently outperformed the category average returns over the past 3 years. 2) Fund managers, follow a bottom-up approach in stock selection, and monitor macro factors related to sectors and the economy. Bharat Lahoti, has experience over a decade. He has successfully managed several funds at this AMC, and his stready performance has helped place them among the top performers. Prund Managerer Rahul Baijal; Dhruv Muchhal; Bharat Lahoti Bharat Lahoti Bharat Lahoti Anish Tawakley; Vaibhav Dusad; Sharmila D'mello; Abhinav Sharma; Kapil Mallotra; Sailesh Raj Bhan; Kinjal Desai; Ashutosh Bhargava; 1% for redemption within 365 days 1% for redemption within 365 days 1% for redemption within 365 days						
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SD (%) (3 Yrs) 1) The fund has consistently outperformed the category average returns over the past 3, 5 and 10 years. 2) Fund managers, follow a bottom-up approach in stock selection, and monitor macro factors related to sectors and the economy. 3) Fund manager Mr. Rahul Baijal has an experience spanning over 22 years in Equity Research and Fund Management. Fund Managers Rahul Baijal, Dhruv Muchhal; Exit Load 1) The fund has outperformed the category average returns over the past 3 years. 2) The fund is managed by Mr. Batt Lahoti, has experience of over a decade. He has successfully managed several funds at this AMC, and his steady performance has helped place them among the top performers. 2) Provides enhanced downsiderisk protection in the category. Anish Tawakley; Vaibhav Dusad; Sharmila D'mello; 1) The fund outperforms its category, exhibiting higher risk adjusted returns, and positive Alpha, indicating superior performance and effective risk in steady performance has helped place them among the top performers. Fund Managers Rahul Baijal; Dhruv Muchhal; Bharat Lahoti Anish Tawakley; Vaibhav Dusad; Sharmila D'mello; Ahbinav Sharma; Kapil Malhotra; Sailesh Raj Bhan; Kinjal Desai; Ashutosh Bhargava; 1) The fund outperforms its category, exhibiting higher risk adjusted returns, and positive Alpha, indicating superior performance and effective risk and infrastructure. 2) Provides enhanced downsiderisk protection in the category. Anish Tawakley; Vaibhav Dusad; Sharmila D'mello; 1) The fund outperforms its category over the past 1, 273 1) The fund doutperforms its category over the past 1, 275 2) Provides enhanced downsiderisk protection in the category. Ahbinav Sharma; Kapil Malhotra; Sailesh Raj Bhan; Kinjal Desai; Ashutosh Bhargava; 1) The fund outperforms its category over the category. Abhinav Sharma; Kapil Malhotra; Sailesh Raj Bhan; Kinjal Desai; Ashutosh Bhargava; 1) The fund outperformed its category over the category. Abhinav Sharma; Kapil Malhotra; 1) The fund outperforme						
1) The fund has consistently outperformed the category average returns over the past 3, 5 and 10 years. 2) Fund managers, follow a bottom-up approach in stock selection, and monitor macro factors related to sectors and the economy. 3) Fund manager Mr. Rahul Baijal has an experience spanning over 22 years in Equity Research and Fund Management. 4 Exit Load 1) The fund has outperformed the category average returns over the past 3 years. 2) The fund is managed by Mr. Bharat Lahoti, has experience of over a decade. He has successfully managed several funds at this AMC, and his steady performance has helped place them among the top performers. 2) Provides enhanced downside risk protection in the category. 3) Fund Managers Rahul Baijal; Dhruv Muchhal; Bharat Lahoti Bharat Lahoti Anish Tawakley; Vaibhav Dusad; Sharmila D'mello; Malhotra; 1) The fund outperforms its category over the past 1 year, 2 years, 3 years, 5 years, and 10 years. 2) The fund as consistently outperformed its category over the past 1 year, 2 years, 3 years, adjusted returns, and positive Alpha, indicating superior performance and effective risk management. 2) The fund outperforms its category, exhibiting higher risk adjusted returns, and positive Alpha, indicating superior performance and effective risk management. 2) The fund outperforms its category, exhibiting higher risk adjusted returns, and positive Alpha, indicating superior performance and effective risk management. 3) Fund Managers Rahul Baijal; Dhruv Muchhal; Bharat Lahoti Anish Tawakley; Vaibhav Dusad; Sharmila D'mello; Malhotra; 1% for redemption within 365 days 1% for redemption within 365 days 1% for redemption within 365 days 1% for redemption within 7 days	` ,					
Shortlisting Parameters Shortlisting Parameters Shortlisting Parameters Shortlisting Parameters 1) The fund has outperformed the category average returns over the past 3, 29 The fund is managed by Mr. Shart Lahoti, has experience of over a decade. He has successfully managed several flaid has an experience spanning over 22 years in Equity Research and Fund Management. Parameters Rahul Baijal, Dhruv Muchhal; Rahul Baijal, Dhruv Muchhal; Exit Load 1) The fund has outperformed the category average returns over the past 3 years. 1) The scheme has an overweight position in Bank, Auto, Crude Oil and Infrastructure. 2) The fund is managed by Mr. Shart Lahoti, has experience of over a decade. He has successfully managed several flow and the economy. 2) Provides enhanced downsiderisk protection in the category. 3) Fund Management. Bharat Lahoti Bharat Lahoti Anish Tawakley; Vaibhav Dusad; Sharmila D'mello; Malhotra; Sailesh Raj Bhan; Kinjal Desai; Ashutosh Bhargava; 1) The fund outperforms its category, exhibiting higher risk adjusted returns, and positive Alpha, indicating superior performance and effective risk management. 2) The fund maintains a higher sharp ratio of 0.40 over the benchmark and category average, giving higher risk adjusted returns. Sailesh Raj Bhan; Kinjal Desai; Ashutosh Bhargava; 1) The fund outperforms its category, exhibiting higher risk adjusted returns, and positive Alpha, indicating superior performance and effective risk management. Sailesh Raj Bhan; Kinjal Desai; Ashutosh Bhargava; 1) The fund discategory over the past 1 year, 2 years, 3 years, 3 years, 2 years, 3 years, 3 years, 3 years, 4 year, 2 years, 3 years, 4 year, 4 year, 2 years, 3 years, 4 year, 4 year, 2 years, 3 years, 4 year, 4 year, 4 year, 4	SD (%) (3 Yrs)	12.17	12.16	11.72	12.73	12.73
2) Fund managers, follow a bottom-up approach in stock selection, and monitor macro factors related to sectors and the economy. 3) Fund manager Mr. Rahul Baijal has an experience spanning over 22 years in Equity Research and Fund Management. Fund Managers Rahul Baijal; Dhruv Muchhal; Exit Load 2) Fund managers, follow a bottom-up approach in stock selection, and monitor macro factors related to sectors and the economy. 2) The fund is managed by Mr. Bharat Lahoti, has experience over a decade. He has successfully managed several funds at this AMC, and his steady performance has helped place them among the top performers. 2) Provides enhanced downsiderisk protection in the category. 3) Fund Management. 3) Fund Managers Rahul Baijal; Dhruv Muchhal; Bharat Lahoti Bharat Lahoti Bharat Lahoti Bharat Lahoti Anish Tawakley; Vaibhav Dusad; Sharmila D'mello; Malhotra; 1% for redemption within 365 days		outperformed the category average returns over the past 3,	the category average returns			
3)Fund manager Mr. Rahul Baijal has an experience spanning over 22 years in Equity Research and Fund Management. Rahul Baijal; Dhruv Muchhal; Bharat Lahoti Bharat Lahoti Bharat Lahoti Bharat Lahoti Two for redemption within 365 days Bharat Lahoti Two for redemption within 365 days Anish Tawakley; Vaibhav Dusad; Sharmila D'mello; Malhotra; Two for redemption within 365 days Abhinav Sharma; Kapil Malhotra; Sailesh Raj Bhan; Kinjal Desai; Ashutosh Bhargava; Two for redemption within 365 days Two for redemption within 365 days The for redemption within 365 days The for redemption within 365 days	•	bottom-up approach in stock selection, and monitor macro factors related to sectors and	2) The fund is managed by Mr. Bharat Lahoti, has experience of over a decade. He has successfully managed several	overweight position in Bank, Auto, Crude Oil and Infrastructure. 2) Provides enhanced downside-	category, exhibiting higher risk- adjusted returns, and positive Alpha, indicating superior performance and effective risk	the past 1 year, 2 years, 3 years, 5 years, and 10 years. 2)The fund maintains a higher sharpe ratio of 0.40 over the
Exit Load 1% for redemption within 365 days 1% for redemption within 365 days 1% for redemption within 90 days 1% for redemption within 90 days 1% for redemption within 365 days		Baijal has an experience spanning over 22 years in Equity Research and Fund	steady performance has helped place them among the top	risk protection in the category.		average , giving higher risk
days days days days days	Fund Managers	Rahul Baijal;Dhruv Muchhal;	Bharat Lahoti	3,		
Expense Ratio 1.61% 2.12% 1.42% 2.01% 1.53%	Exit Load	•	•	*	-	•
	Expense Ratio	1.61%	2.12%	1.42%	2.01%	1.53%

^{**}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.

Data as on 31st May 2025