

MID CAP FUNDS

<u>Scheme Name</u>	<u>Motilal Oswal Mid Cap Fund</u>	<u>Edelweiss Mid Cap Fund</u>	<u>Kotak Emerging Equity Fund</u>	<u>WhiteOak Mid Cap Fund</u>	<u>Invesco India Midcap Fund</u>
AUM(In Crs)	30,401.09	10,027.89	53,463.94	3,190.59	6,641.11
Inception Date	24 February 2014	26 December 2007	30 March 2007	08 September 2022	19 April 2007
<u>Funds Returns (%)</u>					
1 Yr -	19.59	17.03	11.50	17.69	22.98
3 Yr -	31.83	27.63	23.50	-	28.08
5 Yr -	37.91	33.96	31.66	-	31.00
Since Inception	22.64	13.97	15.12	25.18	16.89
<u>Benchmark Returns (%) Nifty Midcap 150-TRI</u>					
1 Yr -	11.76	11.76	11.76	11.76	11.76
3 Yr -	28.26	28.26	28.26	28.26	28.26
5 Yr -	35.07	35.07	35.07	35.07	35.07
<u>M Cap Allocation(%)</u>					
Large Cap -	9.05	10.09	12.68	6.42	14.12
Mid Cap -	65.75	74.57	67.02	66.20	62.00
Other	25.19	3.21	6.39	12.42	4.92
Small Cap -	-	12.13	13.91	14.96	18.97
Top 5 Holdings(%)	Cblo-16.31% Net Current Asset-14.87% Coforge Ltd.-10.13% Persistent Systems Ltd.-9.74% Kalyan Jewellers India Ltd.-8.02%	Clearing Corporation Of India Ltd.-3.42% Max Healthcare Institute Ltd.-3.35% Coforge Ltd.-3.25% Persistent Systems Ltd.-3.22% Solar Industries India Ltd.-3.18%	Tri-Party Repo (Treps)-6.24% Solar Industries India Ltd.-3.33% Fortis Healthcare Ltd.-3.27% Ipca Laboratories Ltd.-3.03% Mphasis Ltd.-2.99%	Clearing Corporation Of India Ltd.-4.24% Max Financial Services Ltd.-3.54% Persistent Systems Ltd.-3.49% Bharti Hexacom Ltd.-3.44% Coforge Ltd.-2.96%	Bse Ltd.-6.12% L&T Finance Ltd.-4.35% Prestige Estates Projects Ltd.-4.18% Max Financial Services Ltd.-4.07% The Federal Bank Ltd.-3.88%
Top 5 Sectors(%)	Others-31.18% It-24.25% Electricals-8.19% Diamond & Jewellery-8.02% Healthcare-4.44%	Finance-17.85% It-11.22% Healthcare-10.69% Automobile & Ancillaries-9.68% Capital Goods-5.82%	It-11.92% Healthcare-11.29% Chemicals-10.67% Automobile & Ancillaries-10.04% Finance-8.7%	Finance-20.38% It-14.48% Healthcare-14.14% Automobile & Ancillaries-6.89% Capital Goods-5.56%	Finance-20.48% Healthcare-17.76% Retailing-9.1% Realty-7.96% It-6.1%
Alpha (%) (3 Yrs)	0.44	0.14	-0.06	0.20	0.24
Beta (3 Yrs)	1.13	0.98	0.90	0.94	0.96
Sharpe (3 Yrs)	0.38	0.39	0.34	0.37	0.39
Sortino Ratio (3 Yrs)	0.67	0.78	0.66	0.72	0.76
SD (%) (3 Yrs)	18.39	16.72	15.66	15.70	16.65
Shortlisting Parameters	1) The fund is the top performing in a category based on a 2, 3 and 5 year point-to-point return. 2) A distinct portfolio of approx 30 curated stocks, selected based on QGLP- Quality, Growth, Longevity and Price. 3) Managed by MOAMC Equity CIO, Mr. Niket Shah has over 14 years of experience in equity research and portfolio management.	1) A midcap focused fund that invests in compounding businesses, predominantly from the bottom quartile of the market. 2)The Fund consistently beats category average by more than 3%.	1) The fund strives to focus on bottom-up portfolio construction with overlay of macro trends & themes. Bottom-up focus is on companies with sound business model, opportunity size & growth visibility. 3) The fund manager has been overseeing the fund for more than 10 years.	1) Even though it's only a year old, this fund's performance is in line with category average. 2) This AMC ranks among the top 5 PMS providers, excelling in managing AUM. 3) The fund manager boasts 12+ years of experience in this domain, enhancing their expertise.	1) The fund has secured a position in top quartile across all the tenures. 2) Invesco India Midcap Fund's stronger performance and better sector allocation & stock selection, presents a more attractive option for investors seeking growth in the mid-cap space.
Fund Managers	Niket Shah;Ankush Sood;Rakesh Shetty;	Trideep Bhattacharya	Atul Bhole	Ramesh Mantri;Piyush Baranwal;Shariq Merchant;Trupti Agrawal;	Aditya Khemani, Amit Ganatra
Exit Load	1% for redemption Within 15 days	1% on or before 90D	1% for redemption within 365 days	1% for redemption Within 30 days	1% on or before 1Y, Nil after 1Y
Expense Ratio	1.73%	1.70%	1.42%	1.88%	1.80%

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