

THEMATIC FUNDS

Scheme Name	<u>Motilal Oswal Business Cycle Fund</u>	<u>Bandhan Infrastructure Fund</u>	<u>ICICI Pru India Opp Fund</u>	<u>Mirae Asset Great Consumer Fund</u>	<u>ICICI Pru Manufacturing Fund</u>	<u>ICICI Pru Energy Opp Fund</u>
AUM(In Crs)	1,910.17	1,700.65	28,204.24	4,224.05	6,588.71	10,558.53
Inception Date	27 August 2024	08 March 2011	15 January 2019	29 March 2011	11 October 2018	22 July 2024
Funds Returns (%)						
1 Yr -	-	0.84	15.61	8.04	2.60	-
3 Yr -	-	31.55	26.20	19.36	26.59	-
5 Yr -	-	37.29	33.25	24.37	31.57	-
Since Inception	23.06	12.04	21.81	16.75	20.24	0.40
Benchmark Returns (%) Nifty 500-TRI						
1 Yr -	9.43	9.43	9.43	9.43	9.43	9.43
3 Yr -	18.36	18.36	18.36	18.36	18.36	18.36
5 Yr -	25.09	25.09	25.09	25.09	25.09	25.09
M Cap Allocation(%)						
Large Cap -	26.15	33.33	67.16	63.75	47.66	60.91
Mid Cap -	33.71	13.39	13.45	10.20	20.53	9.41
Other	13.41	7.10	8.51	2.49	3.38	11.04
Small Cap -	26.74	46.18	10.88	23.55	28.44	18.64
Top 5 Holdings(%)	Net Current Asset-26.01%	Tri-Party Repo (Treps)-6%	Tri-Party Repo (Treps)-7.41%	Itc Ltd.-7.45%	Ultratech Cement Ltd.-4.71%	Ntpc Ltd.-9.33%
	Shaily Engineering Plastics Ltd.-10.56%	Kirloskar Brothers Ltd.-4.72%	Axis Bank Ltd.-6.85%	Bharti Airtel Ltd.-7.21%	Mahindra & Mahindra Ltd.-4.51%	Oil & Natural Gas Corporation Ltd.-8.31%
	Coforge Ltd.-8.45%	Gpt Infraprojects Ltd.-3.99%	Hdfc Bank Ltd.-5.59%	Mahindra & Mahindra Ltd.-6.42%	Hindustan Aeronautics Ltd.-3.77%	Reliance Industries Ltd.-8.03%
	Kalyan Jewellers India Ltd.-8.07%	Larsen & Toubro Ltd.-3.96%	Reliance Industries Ltd.-4.78%	Eternal Ltd.-5.47%	Jsw Steel Ltd.-3.57%	Indian Oil Corporation Ltd.-7.85%
	Persistent Systems Ltd.-5.9%	Reliance Industries Ltd.-3.78%	Sun Pharmaceutical Industries Ltd.-4.01%	Trent Ltd.-5.05%	Cummins India Ltd.-3.54%	Tri-Party Repo (Treps)-7.31%
Top 5 Sectors(%)	Others-28.95%	Infrastructure-18.63%	Bank-22.12%	Fmcg-27.8%	Automobile & Ancillaries-28.95%	Crude Oil-35.15%
	It-15.03%	Capital Goods-18.15%	Healthcare-10.78%	Retailing-19.96%	Chemicals-12.97%	Power-19.12%
	Diamond & Jewellery-11.16%	Power-8.8%	Insurance-10.02%	Automobile & Ancillaries-15.85%	Capital Goods-11.95%	Infrastructure-7.68%
	Plastic Products-10.56%	Automobile & Ancillaries-7.17%	Automobile & Ancillaries-8.24%	Telecom-7.21%	Iron & Steel-9.58%	Miscellaneous-7.31%
	Retailing-7.88%	Miscellaneous-6%	Crude Oil-7.84%	Diamond & Jewellery-3.68%	Construction Materials-9.13%	Capital Goods-6.54%
Alpha (%) (3 Yrs)	2.06	2.90	0.75	0.01	0.32	1.29
Beta (3 Yrs)	1.11	0.89	0.81	0.96	0.96	0.75
Sharpe (3 Yrs)	0.16	0.37	0.50	0.31	0.40	-0.07
Sortino Ratio (3 Yrs)	0.29	0.71	1.19	0.60	0.85	-0.13
SD (%) (3 Yrs)	24.95	19.40	11.79	14.60	15.27	15.28
Shortlisting Parameters	1)The fund focuses on investing across sectors based on different phases of the economic cycle, offering the potential to outperform during various market conditions. 2) Ajay Khandelwal has over decade of experience in managing investments across different asset classes. He handles various equity funds at Motilal Oswal. The funds have been performing well in this category.	1)The fund follows a stock selection approach using the 5-factor framework factors like Management quality, Sector outlook, Company outlook, Earnings growth & resilience and Valuations. 2) The fund is strategically positioned with major allocations to high-growth sectors such as Infrastructure, Capital Goods, Power and Automobile & Ancillaries.	1) The style of investing is a bottom up stock picking style because the core of its investment strategy is identifying companies in special situations which requires rigorous 360 degree stock research. 2)Since inception, the fund has delivered an annualized average return of 21.81%.	1) Fund has consistently outperformed the benchmark and category average over 3, 5, 7 & 10 years and remain in the top quartile. 2) Consumption is a critical driver of India's economy, accounting for more than 60% of the country's GDP.	1) In FY24, the government disbursed about ₹13,000 crores under the PLI schemes, up from ₹2,900 crores in FY23. Also, India has lagged in expanding the manufacturing sector's contribution to GDP. 2) Fund has delivered a annualized average return of 26.59% over 3 years time horizon, which is relatively higher than the category average.	1)India is the world's 3rd largest energy market and is expected to be the fastest-growing globally through 2050. India will likely account for 25% of global energy demand growth over the next two decades. India's energy consumption is 3 times the global average.
Fund Managers	Niket Shah	Vishal Biraia	Sankaran Naren;Roshan Chutkey;Sharmila D'mello;	Ankit Jain;Siddhant Chhabria;	Anish Tawakley;Sharmila D'mello;Lalit Kumar;	Sachin Trivedi
Exit Load	1% on or before 1Y, Nil after 1Y	0.50% on or before 30D, Nil after 30D	1% for redemption within 365 days.	1% for redemption Within 365 days	1% for redemption Within 365 days	1% for redemption within 30 days
Expense Ratio	2.02%	2.10%	1.60%	1.85%	1.82%	1.72%

****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.**