

DIVERSIFIED EQUITY FUNDS

Scheme Name	Large & Mid Cap Funds			Flexi Cap Funds		
	Motilal Oswal Large & Mid Cap Fund	Bandhan Large & Mid Cap Fund	Tata Large & Mid Cap Fund	Franklin India Flexi Cap Fund	Quant Flexi Cap Fund	Bajaj Finserv Flexi Cap Fund
AUM(In Crs)	10,840.40	9,106.59	8,546.14	18,679.30	7,153.22	4,850.04
Inception Date	17-Oct-19	09-Aug-05	25-Feb-93	29-Sep-94	28-Aug-08	14-Aug-23
Funds Returns (%)						
1 Yr -	23.36	10.89	7.37	11.32	-3.77	12.75
3 Yr -	30.84	26.10	18.60	21.22	20.78	-
5 Yr -	31.62	29.69	23.70	27.95	33.54	-
Since Inception	23.97	13.82	13.00	18.04	14.53	21.57
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 -	35.01	37.71	43.66	72.54	58.36	54.28
Mid Cap -	37.51	37.82	35.10	12.20	18.13	18.17
Other	4.01	5.59	8.57	7.36	10.29	1.95
Small Cap -	23.47	18.88	12.67	7.90	13.22	25.60
Top 5 Holdings(%)	Eternal Ltd.-5.16%	Hdfc Bank Ltd.-4.82%	Hdfc Bank Ltd.-10.01%	Hdfc Bank Ltd.-8.91%	Reliance Industries Ltd.-9.88%	Hdfc Bank Ltd.-7.69%
	Bharat Dynamics Ltd.-5.03%	Tri-Party Repo (Treps)-4.49%	Reliance Industries Ltd.-4.66%	Icici Bank Ltd.-8.54%	Aurobindo Pharma Ltd.-7.07%	Axis Bank Ltd.-4.31%
	Trent Ltd.-4.67%	Icici Bank Ltd.-3.49%	Pi Industries Ltd.-4.64%	Call Money-6.74%	Samvardhana Motherson International Ltd.-5.86%	Reliance Industries Ltd.-4.02%
	Bharat Electronics Ltd.-4.04%	One97 Communications Ltd.-2.59%	Repo Instruments-4.53%	Bharti Airtel Ltd.-5.02%	Adani Power Ltd.-5.71%	State Bank Of India-3.65%
	Suzlon Energy Ltd.-3.96%	Axis Bank Ltd.-2.27%	State Bank Of India-4.13%	Axis Bank Ltd.-3.94%	Tata Power Company Ltd.-5.63%	Divi'S Laboratories Ltd.-3.41%
Top 5 Sectors(%)	Capital Goods-36.96%	Bank-15.97%	Bank-23.95%	Bank-25.8%	Crude Oil-13.5%	Bank-20.43%
	Finance-15.2%	Finance-10.81%	Chemicals-10.16%	It-9.06%	Power-12.89%	Finance-11.98%
	Retailing-12.3%	It-9.01%	Finance-9.38%	Healthcare-7.5%	Healthcare-10.4%	Capital Goods-10.91%
	Automobile & Ancillaries-7.05%	Healthcare-6.83%	Automobile & Ancillaries-8.84%	Others-6.74%	Automobile & Ancillaries-9.55%	Healthcare-9.82%
	Electricals-5.67%	Retailing-5.74%	Healthcare-7.19%	Telecom-6.11%	Insurance-6.79%	It-7.37%
Alpha (%) (3 Yrs)	0.44	0.40	0.01	0.32	0.10	0.35
Beta (3 Yrs)	1.13	0.95	0.86	0.91	1.09	0.89
Sharpe (3 Yrs)	0.38	0.43	0.33	0.38	0.29	0.34
Sortino Ratio (3 Yrs)	0.67	0.90	0.69	0.80	0.60	0.63
SD (%) (3 Yrs)	18.39	14.14	12.90	12.91	16.94	13.70
Shortlisting Parameters	1)Fund has Quality and Growth oriented equity style with focus on industry leaders.	1) The fund has generated an alpha of 7.74% over 3 year period and 4.60% over 5 year period against its benchmark.	1) The fund delivers a higher sharpe ratio while lower standard deviation and beta as compared to the benchmark and category average, delivering superior returns with reduced market risk.	1) The fund has consistently outperformed its category average throughout every tenure.	1) This fund is top performing fund in this category generating 8.45% alpha over 5 years and 2.42% alpha over 3 year period.	1) Bajaj Finserv AMC is a part of the renowned Bajaj Group. One of India's leading and most diversified financial services institutions, as of May 25, they are managing approx 23,920 Cr AUM.
	2) The risk ratios are positively placed inline with the returns.	2) The fund is overweight on sectors which can play a major role in India's growth story.	2)The fund holds a bottom-up selected portfolio of well-researched stocks with key traits like growth, low debt, high free cash flows, while avoiding global commodity companies.	2) Mr. R Jankiraman has a rich experience of more than 2.5 decades.	2) The fund takes core and tactical positions in key sectors and companies that are instrumental in driving the Indian Economy.	2) The Fund has outperforming its benchmark over the past 1 Year . It maintains a low beta, indicating lower volatility than the market, and a good Sharpe ratio, reflecting reasonable risk-adjusted returns.
	3) 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 securing position in the top quartile consistently.	3) Mr. Manish Gunwani has a rich experience of 2.5 decades and has an experience of managing 1.2 lakh crores of AUM.			3) The fund follows VLRT framework which has proven to be a great success for the fund.	
Fund Managers	Ankush Sood;Rakesh Shetty;Niket Shah;Ajay Khandelwal;	Manish Gunwani;Rahul Agarwal;Ritika Behera;Harsh Bhatia;	Chandraprakash Padiyar	R. Janakiraman	Sanjeev Sharma;Ankit A. Pande;Vasav Sahgal;Sandeep Tandon;	Nimesh Chandan;Siddharth Chaudhary;Sorbh Gupta;
Exit Load	1% for redemption within 15 days.	1% for redemption within 365 days.	1% for redemption within 90 days.	1% for redemption within 365 days.	1% for redemption within 15 days.	Nil
Expense Ratio	1.73%	1.74%	1.75%	1.70%	1.78%	1.83%

****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.**