

SMALL CAP FUNDS

Scheme Name Bundhan Small Exp Fund 13,224-09 13,224-09 11,75-83 65,972-09 21,102 11,175-83 16,597-09 21,102 11,175-83 16,175-9							
Turn	<u>Scheme Name</u>	Bandhan Small Cap Fund	Franklin India Small Cap Fund	Tata Small Cap Fund	Nippon India Small Cap Fund	LIC MF Smallcap Fund	
Turn 14-00 13 Imany 2006 13 Imany 20	AUM(In Crs)	14,062.19	13,824.99	11,576.03	65,922.00	618.13	
Pinel Returns (%) 1	Inception Date	25 February 2020	13 January 2006		16 September 2010	21 June 2017	
3 Pr 31.46% 25.32% 25.09% 25.69% 30.63%							
SPF	1 Yr -	5.48%	-7.21%	-0.29%	-5.90%	-6.98%	
SPF	3 Yr -	31.46%	25.32%	25.09%	25.68%	20.92%	
Since Inception 32.89% 15.59% 23.39% 3.39% 3.39% 3.39% 3.39% 3.39% 3.39% 3.39% 3.39% 3.39% 3.27% 25.69% 25.69% 25.69% 25.69% 25.69% 25.69% 25.69% 32.74% 32							
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M Can Allocardio (1/5) As							
Migration Migr	3 Yr -	25.69%	25.69%	25.69%	25.69%	25.69%	
Mile Cap	5 Yr -	32.74%	32.74%	32.74%	32.74%	32.74%	
Mile Cap	M Cap Allocation(%)						
Miscellaneous-13% Finance-12.22% Bank-10.57% Bank-		8.79%	4.50%	-	11.72%	3.82%	
Tri-Party Repo (Treps)-12.91% Sobha Ltd3.37% Call Money-5.51% Sobha Ltd3.37% Aster Dm Healthcare Ltd3.21% Brigade Enterprises Ltd2.82% Tri-Party Repo (Treps)-12.91% Sobha Ltd3.37% Aster Dm Healthcare Ltd3.21% Brigade Enterprises Ltd2.82% Tri-Party Repo (Treps)-3.46% Multi Commodity Exchange Of Ltd2.73% Multi Ltd2.16% Heife Bank Ltd2.04% Heife Bank Ltd2.04% Multi Ltd2.16% Tri-Party Repo (Treps)-3.46% Multi Ltd2.16% Heife Bank Ltd2.04% Multi Ltd2.16% Heife Bank Ltd2.04% Multi Ltd2.16% Tri-Party Repo (Treps)-3.46% Multi Ltd2.16% Heife Bank Ltd2.04% Multi Ltd2.16% Multi Ltd2.16% Tri-Party Repo (Treps)-3.46% Multi Ltd2.16% Multi Ltd2.16% Multi Ltd2.16% Multi Ltd2.16% Multi Ltd2.16% Tri-Party Repo (Treps)-3.46% Multi Commodity Exchange Of Ltd2.16% Multi Ltd2		9.28%	9.34%	7.39%			
Tri-Party Repo (Treps)-12-91% Sobha Ltd3.37% Li Foods Ltd2.37% Li Foods Ltd2.38% Sudarshan Chemical Industries (Ltd5.28% Lid5.28% Lid5.2							
Tri-Party Repo (Treps)-12.91% Sobha Latl-3.37% Lat Foods Lad-2.36% The South Indain Bank Lad-2.27% Rec Latd-2.16% Syrma Sgs Technology Lad-2.43% Syrma Sgs Technology Lad-2.43% Finance-12.32% Healthcare-11.57% Bank-10.57% Bank-10.57% Healthcare-11.57% Bank-10.57% Healthcare-1.57% Health							
Sobha Ltd3.37% Lt Foods Ltd2.36% The South Indian Bank Ltd 2.27% Rec Ltd2.16% Regular-2.14% Syrma Sgs Technology Ltd 2.14% Realthcare-11.85% Realty-8.62% Realty-8.62% Realty-8.62% Bank-8.07% Auto & Ancillaries-6.04% Auto & Ancillaries-7.10% Extit Load 1) The fund has been able to secure up position among its peers during 2 and 3 year 1) The fund has been able to secure up position among its peers during 2 and 3 year 2) The fund fause been able to secure up solition among its peers during 2 and 3 year 2) The fund fause been able to secure a position in the top quartie in 2.3, 5 and 10 Year encored and ha							
Top 5 Holdings (%) It Foods Ltd-2.26% The South Indian Bank Ltd. 2.27% Rec Ltd-2.16% Pinance-12.32% Bank-10.57% Healthcare-11.57% Bank-10.57% Healthcare-11.57% Bank-10.57% Healthcare-11.57% Healthcare-11.57% Bank-10.57% Healthcare-11.57% Bank-10.57% Healthcare-11.57% Bank-8.07% Rec Ltd-2.18% Top 5 Sectors (%) Pinance-12.32% Bank-10.57% Healthcare-11.57% Bank-8.07% Rec Ltd-2.18% The fund has been able to secure top position among its peers during 2 and 3 year. Sortino Ratio (3 Yrs) Sortino Ratio (5 Yrs) Sortino Ratio (5 Yrs) The fund has been able to secure top position among its peers during 2 and 3 year. 2) The fund focuse on bullding ad diversified portfolio on a diversified portfolio on a progres of foullity, Crowth and Reasonable Valuation. Shortisting Parameters Parameters Manish Gunwani Fund Managers Manish Gunwani India Ltd-2.26% Kirloskar Prenumatic Company Lide First Bank Ltd-3.5% Chemicals-10.5% Chemicals-10.5% Chemicals-10.5% Chemicals-10.5% Capital Goods-11.97% Auto & Ancillaries-6.79% Pring-6.51% Capital Goods-11.97% Auto & Ancillaries-6.79% Pring-6.51% Capital Goods-11.97% Auto & Ancillaries-6.29% Pring-6.51% Capital Goods-11.97% Auto & Ancillaries-6.29% Pring-6.51% Capital Goods-11.97% Chemicals-10.9% Pring-6.51% Capital Goods-11.97% Lide-3.5% Capital Goods-11.97% Capital Goods-11.97% Lide-3.5% Capital Goods-11.97% Lide-1.57% Lide First Bank Ltd-1.32% Chemicals-10.5% Lide First Bank Ltd-3.5% Chemicals-10.5% Lide First Bank Ltd-1.34% Chemicals-10.5% Lide First Bank Ltd-1.34% Chemicals-10.5% Lide First Bank Ltd-1.20% Lide First Bank Ltd-1.20% Chemicals-10.5% Lide First Bank Ltd-1.20% Lide First Bank Ltd-1.20% Chemicals-10.6% Lide First Bank Ltd-1.20% Lide First Bank Ltd-1.20% Chemica		1ri-Party Repo (1reps)-12.91%	Call Money-5.51%				
The South Indian Bank Ltd. 2.77% Rect Ltd2.16% Miscellaneous 13% Finance 12.32% Beaks 10.57% Healthcare-11.57% Healthcare-12.57% Healthcare-9.72% Healthcare-9.72% Healthcare-9.72% Healthcare-9.72% Healthcare-9.72% Capital Goods-11.97% Capital Goods-11.97% Capital Goods-11.97% Capital Goods-11.97% Capital Goods-11.97% Healthcare-9.72% Healthc		Sobha Ltd3.37%	Aster Dm Healthcare Ltd3.21%	Ltd5.82%		2.73%	
Eris Litescences Ltd2.43-9% Rec Ltd2.16% Syrma Sgs Technology Ltd 2.14% Bissellaneous-139% Finance-12.32% Finance-12.32% Bank-10.57%	Top 5 Holdings(%)		Brigade Enterprises Ltd2.82%		Hdfc Bank Ltd2.04%	Ltd2.72%	
Miscellaneous-13% Healthcare-11.57% Bank-10.57% Healthcare-12.57% Healthcare-11.57%				Idfc First Bank Ltd3.5%	Kirloskar Brothers Ltd1.34%		
Finance-12.32% Healthcare-18.59% Realty-8.62% (Chemicals-6.12% Auto & Ancillaries-6.04% Auto & A		Rec Ltd2.16%		Usha Martin Ltd3.44%	Paradeep Phosphates Ltd1.32%	Jtl Industries Ltd-2.45%	
Realty-8.62% Realty-8.62% Chemicals-6.12% Chemicals-6.12% Chemicals-6.12% Auto & Ancillaries-6.79% Fireg6.51% Electricals-6.26%		Miscellaneous-13%	Healthcare-11.57%	Chemicals-16.59%	Capital Goods-11.97%	Capital Goods-12.79%	
Realty-8.62% Bank-8.07% Auto & Ancillaries-6.04% Auto & Ancillaries-6.79% Frage-6.51% Electricals-6.26% Electricals-6.26% Auto & Ancillaries-6.79% Frage-6.51% Electricals-6.26% Electricals-6.26% Electricals-6.26% Auto & Ancillaries-7.10% Proceedings of the past 5 years of the past 5 years. Realty-8.62% Bank-8.07% Auto & Ancillaries-6.04% Auto & Ancillaries-6.79% Frage-6.51% Electricals-6.26% Electricals-6.26% Electricals-6.26% O.23 O.25 O.23 O.25 O.23 O.25 O.23 O.25 O.25 O.23 O.25 O.25 O.25 O.25 O.25 O.25 O.25 O.25		Finance-12.32%	Bank-10.57%	Healthcare-9.72%	Healthcare-8.47%	Miscellaneous-8.73%	
Realty-8.62% Bank-8.07% Auto & Ancillaries-6.12% Auto & Ancillaries-6.79% France 6.51% Electricals-6.26% Electricals-6.26% Electricals-6.26% Auto & Ancillaries-6.79% France 6.51% Electricals-6.26% Electricals-6	Top 5 Sectors(%)	Healthcare-11.85%	It-6.23%	Others-9.49%	Chemicals-8.04%	Business Services-7.19%	
Bank-8.07% Auto & Ancillaries-6.04% Auto & Ancillaries-6.79% Fincg-6.51% Electricals-6.26%		Poalty 9 6204			Auto & Ancillaries 7 1004		
Alpha (%) (3 Yrs) 1.31 0.25 0.23 0.25 0.23 Beta (3 Yrs) 0.98 0.83 0.79 0.85 0.94 Sharpe (3 Yrs) 0.94 0.74 0.71 0.77 0.54 Sortino Ratio (3 Yrs) 17.54 16.35 15.93 16.39 18.94 Shortlisting Parameters 1) The fund has been able to secure top position among its peers during 2 and 3 year. 2) The fund focuses on building adversified portfolio on a 3-proged stock selection approach of Quality, Growth and Reasonable Valuation. 2) The fund Reasonable Valuation. 2) The fund Reasonable Valuation. 3					Auto & Anchiaries-7.10%		
Sharpe (3 Yrs) 0.98 0.47 0.41 0.40 0.42 0.31 Sortino Ratio (3 Yrs) 0.94 0.74 0.71 0.77 0.54 SD (%) (3 Yrs) 17.54 16.35 15.93 16.39 18.94 I) The fund has been able to secure top position among its peers during 2 and 3 year. 2) The fund focuses on building adversified portfolio on asproach of Quality, Growth and Reasonable Valuation. Shortlisting Parameters Manish Gunwani Exit Load Parameters O.98 O.47 O.71 O.77 O.54 O.77 O.54 I) Maintains a favourable AUM in comparison to its peers. 2) The fund has the lowest down capture ratio in comparison to its peers. 2) The fund has the lowest down capture ratio indicates that the fund performs better during market declines, losing less value compared to its peers. It shows strong downside protection and risk management. Ji) Maintains a favourable AUM in comparison to its peers. 2) Generates superior active returns for the amount of active risk taken. 3) The fund manager has a strong track record and has been managing this fund for the past 5 years. Fund Managers Manish Gunwani Ji) LIC Small Cap Fund's strong guidance, offering 13 years of portfolio management experience. 2) Generates superior active returns for the amount of active risk taken. 3) The fund manager has a strong track record and has been managing this fund for the past 5 years. Fund Managers Manish Gunwani Ji) LIC Small Cap Fund's strong guidance, offering 13 years of portfolio management experience. 2) The Fund ranks within the top quartile in 2, 3, 5 and 10 Year tenure, when considering longer investment periods. Samir Rachh; Kinjal Desai; Tejas Sheth; Dikshit Mittal Nil for redemption Within 306 days Nil		Bank-8.07%	Auto & Ancillaries-6.04%	Auto & Ancillaries-6.79%	Fmcg-6.51%	Electricals-6.26%	
Sharpe (3 Yrs) 0.47 0.74 0.71 0.77 0.54 SD (%) (3 Yrs) 17.54 16.35 15.93 16.39 18.94 1) The fund has been able to secure top position among its peers during 2 and 3 year. 2) The fund focuses on building a diversified portfolio on a 3-pronged stock selection approach of Quality, Growth and Reasonable Valuation. Parameters Manish Gunwani Fund Managers Manish Gunwani Manish Gunwani Marish Gurania Manish Gunwani Marish Gurania Marish							
Sol (%) (3 Yrs) 1) The fund has been able to secure top position among its peers during 2 and 3 year 2) The fund focuses on building a diversified portfolio on a 3-proach of Quality, Growth and Reasonable Valuation. Fund Managers Manish Gunwani Link fund has been able to secure and a performance and performs better during market declines, losing less value compared to its peers. It shows strong downside protection and risk management. Janakiraman Rengaraju; Akhil Kalluri; Sandeep Manam Link for redemption Within 365 days 1) The fund has been able to secure a position in the top quartile across 3 and 5 Year tenures. 1) This fund has been able to secure a position in the top quartile across 3 and 5 Year tenures. 2) The fund has the lowest down capture ratio in comparison to its peers. 2) The fund has the lowest down capture ratio in dicates that the fund performs better during market declines, losing less value compared to its peers. It shows strong downside protection and risk management. 3) The fund manager has a strong track record and has been amaging this fund for the past 5 years. 2) The Fund ranks within the top quartile in 2, 3, 5 and 10 Year tenure, when considering longer investment periods. 2) Managed by Mr. Nikhil Rungta, who has over 18 years of pourtfolio management experience in equity valuation and investing. Currently, he manages multiple flagship equity schemes at LIC. Samir Rachh; Kinjal Desai; Tejas Sheth; 1% for redemption Within 30 days Nil							
Shortlisting Parameters Parameters Shortlisting Parameters Shortlisting Parameters All Ji Ji Ji Maintains a favourable AUM in comparison to its peers. 2) Generates superior active returns for the amount of active risk taken. 2) The fund manager has a strong track record and has been managing this fund for the past 5 years. 2) The fund manager has a strong track record and has been managing this fund for the past 5 years. Samir Rachh;Kinjal Desai;Tejas Sheth; Dikshit Mittal Nil Nil Nil Nil		0.47		0.40	0.42	0.31	
1) The fund has been able to secure top position among its peers during 2 and 3 year. 2) The fund focuses on building a diversified portfolio on a 3-pronged stock selection approach of Quality, Growth and Reasonable Valuation. 2) The fund has the lowest down capture ratio indicates that the fund performs better during market decilines, losing less value compared to its peers. It shows strong downside protection and risk management. 2) Target Manish Gunwani 1) This fund has been able to secure a position in the top quartile across 3 and 5 Year tenures. 2) The fund has the lowest down capture ratio in comparison to its peers. 2) Generates superior active returns for the amount of active risk taken. 2) The fund manager has a strong track record and has been amanging this fund for the past 5 years. 3) The fund manager has a strong track record and has been amanging this fund for the past 5 years. 4) Maintains a favourable AUM in comparison to its peers. 2) Generates superior active returns for the amount of active risk taken. 3) The fund manager has a strong track record and has been managing this fund for the past 5 years. 2) The Fund ranks within the top quartile in 2, 3, 5 and 10 Year tenure, when considering longer investment periods. 2) Maniaged by Mr. Nikhil Rungta, who has over 18 years of experience in equity valuation and investing. Currently, he manages multiple flagship equity schemes at LIC. 2) The Fund manager has a stronger ratio which the longest-tenure manager on this strategy, provides strong provides strong guidance, offering 13 years of portfolio management experience. 2) The Fund ranks within the top quartile in 2, 3, 5 and 10 Year tenure, when considering longer investment periods. 5) Samir Rachh, Kinjal Desai; Tejas Sheth; Chandraprakash Padiyar; Jeetendra Khatri; All Maintains a favourable AUM in comparison to its peers. 2) Generates superior active returns for the amount of active risk taken. 3) The fund manager has a strong track record and the top operation within a 2, 3	Sortino Ratio (3 Yrs)	0.94	0.74	0.71	0.77	0.54	
Shortlisting Parameters All The fund has been able to secure top position among its peers during 2 and 3 year. 2) The fund focuses on building a diversified portfolio on a 3-pronged stock selection approach of Quality, Growth and Reasonable Valuation. Shortlisting Parameters Shortlisting Parameters Shortlisting Parameters All Maintains a favourable AUm in comparison to its peers. 2) Generates superior active returns for the amount of active risk taken. 2) The fund has the lowest down capture ratio indicates that the fund performs better during market dedelines, losing less value compared to its peers. It shows strong downside protection and risk management. Shortlisting Parameters Shortlisting Parameters Shortlisting Parameters All Maintains a favourable AUm in comparison to its peers. 2) Generates superior active returns for the amount of active risk taken. 3) The fund manager has a strong track record and has been managing this fund for the past 5 years. Shortlisting Parameters Manish Gunwani Janakiraman Rengaraju; Akhil Kalluri; Sandeep Manam Mails Gunwani 1) Maintains a favourable AUm in comparison to its peers. 2) Generates superior active returns for the amount of active risk taken. 2) The Fund manager has a strong track record and has been managing this fund for the past 5 years. Chandraprakash Padiyar; Jeetendra Khatri; Samir Rachh; Kinjal Desai; Tejas Sheth; Dikshit Mittal Nil Nil Nil Single Samir Rachh, the longest-tenure manager on this strategy, provides strong guidance, offering 13 years of portfolio management experience. 2) The Fund Manager Samir Rachh, the longest-tenure manager on the strategy, provides the parameter of portfolio management experience. 3) The Fund Manager Samir Rachh, the longest-tenure manager on this strategy, provides them t	SD (%) (3 Yrs)	17.54	16.35	15.93	16.39	18.94	
Fund Managers Manish Gunwani Janakiraman Rengaraju; Akhil Kalluri; Sandeep Manam Chandraprakash Padiyar; Jeetendra Khatri; Samir Rachh; Kinjal Desai; Tejas Sheth; Dikshit Mittal Exit Load 1% for redemption Within 365 days 1% for redemption within 365 days 1% for redemption Within 30 days Nil	_	secure top position among its peers during 2 and 3 year. 2) The fund focuses on building a diversified portfolio on a 3-pronged stock selection approach of Quality, Growth and Reasonable Valuation.	secure a position in the top quartile across 3 and 5 Year tenures. 2) The fund has the lowest downcapture ratio in comparison to its peers. A lower down capture ratio indicates that the fund performs better during market declines, losing less value compared to its peers. It shows strong downside protection and	in comparison to its peers. 2) Generates superior active returns for the amount of active risk taken. 3) The fund manager has a strong track record and has been managing this fund for	the longest-tenure manager on this strategy, provides strong guidance, offering 13 years of portfolio management experience. 2) The Fund ranks within the top quartile in 2, 3, 5 and 10 Year tenure, when considering longer	stronger performance and better sector allocation & stock selection, it presents a more attractive option for investors seeking growth in the small-cap space. 2) Managed by Mr. Nikhil Rungta, who has over 18 years of experience in equity valuation and investing. Currently, he manages multiple flagship equity	
Exit Load days 1% on or before 1Y days days Nil	Fund Managers	Manish Gunwani		•	T	Dikshit Mittal	
Expense Ratio 1.66% 1.74% 1.66% 1.40% 2.37%	Exit Load	•	1% on or before 1Y	-	-	Nil	
	Expense Ratio	1.66%	1.74%	1.66%	1.40%	2.37%	

^{**}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 inhability 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 July 2025 7