

SMALL CAP FUNDS

Scheme Name	<i>Bandhan Small Cap Fund</i>	<i>Franklin India Small Cap Fund</i>	<i>Tata Small Cap Fund</i>	<i>Nippon India Small Cap Fund</i>	<i>LIC MF Smallcap Fund</i>
AUM(In Crs)	14,062.19	13,824.99	11,576.03	65,922.00	618.13
Inception Date	25 February 2020	13 January 2006	13 November 2018	16 September 2010	21 June 2017
Funds Returns (%)					
1 Yr -	5.48%	-7.21%	-0.29%	-5.90%	-6.98%
3 Yr -	31.46%	25.32%	25.09%	25.68%	20.92%
5 Yr -	34.52%	32.94%	32.75%	36.13%	30.63%
Since Inception	32.84%	15.69%	23.35%	20.94%	14.73%
Benchmark Returns (%) Nifty Smallcap 250-TRI					
1 Yr -	-3.93%	-3.93%	-3.93%	-3.93%	-3.93%
3 Yr -	25.69%	25.69%	25.69%	25.69%	25.69%
5 Yr -	32.74%	32.74%	32.74%	32.74%	32.74%
M Cap Allocation(%)					
Large Cap -	8.79%	4.50%	-	11.72%	3.82%
Mid Cap -	9.28%	9.34%	7.39%	15.17%	10.20%
Other	12.68%	6.42%	10.79%	5.02%	8.77%
Small Cap -	69.24%	79.74%	81.83%	68.08%	77.22%
Top 5 Holdings(%)	Tri-Party Repo (Treps)-12.91%	Call Money-5.51%	Net Current Asset-9.49%	Tri-Party Repo (Treps)-3.46%	Tri-Party Repo (Treps)-8.73%
	Sobha Ltd.-3.37%	Aster Dm Healthcare Ltd.-3.21%	Sudarshan Chemical Industries Ltd.-5.82%	Multi Commodity Exchange Of India Ltd.-2.16%	Concord Enviro Systems Ltd.-2.73%
	Lt Foods Ltd.-2.36%	Brigade Enterprises Ltd.-2.82%	Kirloskar Pneumatic Company Ltd.-3.52%	Hdfc Bank Ltd.-2.04%	Allied Blenders And Distillers Ltd.-2.72%
	The South Indian Bank Ltd.-2.27%	Eris Lifesciences Ltd.-2.43%	Idfc First Bank Ltd.-3.5%	Kirloskar Brothers Ltd.-1.34%	Manorama Industries Ltd.-2.69%
	Rec Ltd.-2.16%	Syrma Sgs Technology Ltd.-2.14%	Usha Martin Ltd.-3.44%	Paradeep Phosphates Ltd.-1.32%	Jtl Industries Ltd-2.45%
Top 5 Sectors(%)	Miscellaneous-13%	Healthcare-11.57%	Chemicals-16.59%	Capital Goods-11.97%	Capital Goods-12.79%
	Finance-12.32%	Bank-10.57%	Healthcare-9.72%	Healthcare-8.47%	Miscellaneous-8.73%
	Healthcare-11.85%	It-6.23%	Others-9.49%	Chemicals-8.04%	Business Services-7.19%
	Realty-8.62%	Chemicals-6.12%	Capital Goods-8.14%	Auto & Ancillaries-7.10%	Textile-6.36%
	Bank-8.07%	Auto & Ancillaries-6.04%	Auto & Ancillaries-6.79%	Fmcg-6.51%	Electricals-6.26%
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)	0.47	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
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 a diversified portfolio on a 3-pronged stock selection approach of Quality, Growth and Reasonable Valuation.	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. 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 risk management.	1) 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.	1) Fund Manager Samir Rachh, 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 investment periods.	1) LIC Small Cap Fund's 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 schemes at LIC .
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% on or before 1Y	1% for redemption within 365 days	1% for redemption Within 30 days	Nil
Expense Ratio	1.66%	1.74%	1.66%	1.40%	2.37%

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