

# LARGE CAP FUNDS

<u>Scheme Name</u>	<u>HDFC Large Cap Fund</u>	<u>Edelweiss Large Cap Fund</u>	<u>ICICI Pru Large Cap Fund</u>	<u>TATA Large Cap Fund</u>	<u>Nippon India Large Cap Fund</u>
<b>AUM(In Crs)</b>	38,116.69	1,291.81	71,787.87	2,631.27	44,164.77
<b>Inception Date</b>	11 October 1996	20 May 2009	23 May 2008	07 May 1998	08 August 2007
<b><u>Funds Returns (%)</u></b>					
<b>1 Yr -</b>	-2.44%	-3.09%	1.12%	-4.18%	0.68%
<b>3 Yr -</b>	17.17%	15.82%	18.98%	14.96%	20.41%
<b>5 Yr -</b>	21.58%	18.49%	22.12%	19.36%	25.15%
<b>Since Inception</b>	18.59%	13.92%	14.95%	18.75%	13.00%
<b><u>Benchmark Returns (%) Nifty 100-TRI</u></b>					
<b>1 Yr -</b>	-1.32%	-1.32%	-1.32%	-1.32%	-1.32%
<b>3 Yr -</b>	14.59%	14.59%	14.59%	14.59%	14.59%
<b>5 Yr -</b>	19.05%	19.05%	19.05%	19.05%	19.05%
<b><u>M Cap Allocation(%)</u></b>					
<b>Large Cap -</b>	90.81%	81.77%	81.88%	85.06%	83.74%
<b>Mid Cap -</b>	5.15%	10.02%	8.56%	5.10%	10.73%
<b>Other</b>	4.04%	7.24%	9.38%	3.52%	1.66%
<b>Small Cap -</b>	-	0.97%	0.18%	6.32%	3.87%
<b>Top 5 Holdings(%)</b>	Hdfc Bank Ltd.-10.13%	Icici Bank Ltd.-7.91%	Hdfc Bank Ltd.-9.91%	Hdfc Bank Ltd.-9.86%	Hdfc Bank Ltd.-8.93%
	Icici Bank Ltd.-10.11%	Hdfc Bank Ltd.-7.39%	Icici Bank Ltd.-9.03%	Reliance Industries Ltd.-5.55%	Reliance Industries Ltd.-6.31%
	Bharti Airtel Ltd.-5.99%	Reliance Industries Ltd.-6.56%	Reliance Industries Ltd.-6.71%	Kotak Mahindra Bank Ltd.-5.26%	Icici Bank Ltd.-5.53%
	Reliance Industries Ltd.-4.91%	Net Current Asset-4.79%	Larsen & Toubro Ltd.-6.25%	Icici Bank Ltd.-4.87%	State Bank Of India-4.1%
	Tri-Party Repo (Treps)-4.08%	Larsen & Toubro Ltd.-3.56%	Tri-Party Repo (Treps)-4.75%	Infosys Ltd.-4.23%	Axis Bank Ltd.-3.99%
<b>Top 5 Sectors(%)</b>	Bank-29.67%	Bank-23.85%	Bank-23.66%	Bank-28.46%	Bank-23.42%
	Healthcare-8.78%	Healthcare-10.5%	Auto & Ancillaries-11.25%	Auto & Ancillaries-12.57%	Fmcg-7.71%
	Auto & Ancillaries-8.59%	Finance-8.34%	Crude Oil-9.07%	It-9.84%	Finance-7.01%
	Telecom-5.99%	Crude Oil-7.53%	Infrastructure-6.25%	Crude Oil-5.55%	It-6.63%
	Crude Oil-4.91%	It-7.16%	It-5.67%	Power-4.54%	Capital Goods-6.52%
<b>Alpha (%) (3 Yrs)</b>	0.25	0.20	0.41	0.09	0.48
<b>Beta (3 Yrs)</b>	0.90	0.90	0.87	0.94	0.97
<b>Sharpe (3 Yrs)</b>	0.37	0.35	0.42	0.32	0.43
<b>Sortino Ratio (3 Yrs)</b>	0.81	0.75	0.94	0.70	0.95
<b>SD (%) (3 Yrs)</b>	11.77	11.65	11.31	12.20	12.24
<b>Shortlisting Parameters</b>	1) The fund has consistently outperformed the category average returns over the past 3, 5 and 10 years.  2) Fund managers, follow a bottom-up approach in stock selection, and monitor macro factors related to sectors and the economy.  3) Fund manager <b>Mr. Rahul Bajjal</b> has an experience spanning over 22 years in Equity Research and Fund Management.	1) The fund has outperformed the category average returns over the past 3 year.  2) The fund is managed by Mr. Bharat Lahoti, has experience of over a decade. He has successfully managed several funds at this AMC, and his steady performance has helped place them among the top performers.	1) The scheme has an overweight position in <b>Bank, Auto, Crude Oil and Infrastructure</b> .  2) Provides enhanced downside-risk protection in the category.  3) The fund has outperformed the category average returns over the past 3, 5 and 10 years.	1) The fund exhibits higher risk-adjusted returns, and positive Alpha, indicating superior performance and effective risk management.  2) The fund has outperformed the category average returns over the past 5 and 10 years.	1) The fund has consistently outperformed its category average during all tenures.  2) The fund maintains a higher sharpe ratio of 0.43 over the benchmark and category average, giving higher risk adjusted returns.
<b>Fund Managers</b>	Rahul Bajjal; Dhruv Muchhal;	Bharat Lahoti	Anish Tawakley; Vaibhav Dusat; Sharmila D'mello;	Abhinav Sharma; Kapil Malhotra;	Sailesh Raj Bhan; Kinjal Desai; Ashutosh Bhargava;
<b>Exit Load</b>	1% for redemption within 365 days	1% for redemption within 90 days	1% for redemption within 365 days	1% for redemption within 365 days	1% for redemption within 7 days
<b>Expense Ratio</b>	1.59%	2.11%	1.42%	2.01%	1.51%

\*\*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.