

THEMATIC FUNDS

Scheme Annual National Control Family 1.075.09 1.		1		1				
Through Return (1/2) Through Part 14 14 15 15 15 15 15 15	Scheme Name		Bandhan Infrastructure Fund	ICICI Pru India Opp Fund	Franklin India Opp Fund		ICICI Pru Manufacturing Fund	ICICI Pru Energy Opp Fund
1 Pro	AUM(In Crs)	1,949.73	1,675.89	29,718.05	7,375.63	4,403.34	6,602.43	10,186.85
1 Pr	Inception Date	27 August 2024	08 March 2011	15 January 2019	21 February 2000	29 March 2011	11 October 2018	22 July 2024
3 Pr. 1.20%	Funds Returns (%)					•		
S Pr	1 Yr -	-	-12.73%	3.80%	0.25%	-3.05%	-5.31%	-0.30%
Same integration 2.4.78% 1.150% 2.1.95% 1.1.50	3 Yr -	-	29.60%	24.49%	31.14%	17.95%	26.13%	-
Try 1.63%	5 Yr -		34.20%	31.08%	29.89%	22.52%	29.07%	
1 Pr			11.85%	21.34%	13.52%	16.79%	20.10%	0.59%
3 Pr							1	
Sir-								
	3 Yr -	17.10%	17.10%	17.10%	17.10%	17.10%	17.10%	17.10%
Mode		21.69%	21.69%	21.69%	21.69%	21.69%	21.69%	21.69%
Mater 18.63% 9.47% 6.45% 9.46% 2.71% 1.34% 7.57%	M Cap Allocation(%)			T		T		
Small City 12.15%								
Small Cap	Mid Cap -	45.25%	12.26%	9.74%	13.85%	7.64%	25.19%	12.30%
Coferge Lad-10.09% Net Current Asset-10.00%	Other	18.63%	9.47%	6.45%	9.64%	2.70%	1.91%	7.57%
Net Current Asset-10.00% Kalyon (evocities) India Lid. Str. Kalyon (evocities) India Lid. Str. Kalyon (evocities) India Lid. Str. Str	Small Cap -	21.63%	45.10%	10.39%	29.54%	24.46%	29.61%	20.14%
Top 5 Holdings(%) Discription for Cending (End 2-17%) Elementar in Industrial Cases Ltd. 8,65% Elementar in Industrial Cases Ltd. 8,55% Consumer Durables-12.5% Consumer Durables-12.5% Consumer Durables-12.5% Elementar in Industrial Cases Ltd. 8,55% Elementar in Industrial C		Coforge Ltd10.09%	Tri-Party Repo (Treps)-9.2%	Axis Bank Ltd6.85%	Call Money-5.98%	Itc Ltd7.23%	Ultratech Cement Ltd5.14%	Ntpc Ltd9.44%
Lat. 5-43% Bhart Aircel Ltd3.7% Lat. 5-43% Bhart Aircel Ltd3.7% Reliance Industries Ltd5.4% Reliance Industries Ltd3.7% Lat. 9.0% Ferral Ltd2.3% Significant State Ltd. 4.2% Significant S		Net Current Asset-10.08%	Kirloskar Brothers Ltd5.21%	Infosys Ltd5.81%	Hdfc Bank Ltd5.59%	Bharti Airtel Ltd7%		Reliance Industries Ltd9.33%
Bellenharric flacies Life	Top 5 Holdings(%)		Larsen & Toubro Ltd4.48%		Reliance Industries Ltd5.1%		Cummins India Ltd3.84%	
Rational Conference Part Proposition Rational Conference Part Proposition Part Proposition Propo			Bharti Airtel Ltd3.77%	Reliance Industries Ltd5%	Axis Bank Ltd4.27%	Eternal Ltd6.29%	Jsw Steel Ltd3.76%	
Consumer Durables-12.5% Capital Goods-18.31% Miscellaneous-9.20% Index-10.08% Others-10.08% Index-10.08% Insurance-8.19% Automobile & Ancillaries-8.26% Others-5.99% Insurance-8.19% Automobile & Ancillaries-8.26% Others-5.99% Insurance-8.19% Insurance-8.19% Automobile & Ancillaries-8.26% Others-5.99% Incomplete & Ancillaries-8.26% Insurance-8.19% Insurance-8.19% Insurance-8.19% Others-5.99% Insurance-8.19% Insurance-8.19% Others-5.99% Insurance-8.19% Insurance-8.19% Others-5.99% Insurance-8.19% Insurance-8.19% Others-5.99% Insurance-8.19% Insurance-8.19% Insurance-8.19% Insurance-8.19% Insurance-8.19% Others-5.99% Insurance-8.19% Insuranc			Reliance Industries Ltd3.76%	Larsen & Toubro Ltd4.42%	Eternal Ltd3.98%	Maruti Suzuki India Ltd5.44%	Ambuja Cements Ltd3.54%	
Top 5 Sectors(%) Diamond & Jewellery-10.46% Others-10.08% Power-8.75% Insurance-8.19% Automobile & Ancillaries-8.26% Others-5.98% Others-5.98% Insurance-8.19% Automobile & Ancillaries-8.26% Others-5.98% Others-3.63% Others-5.98% Others-6.98% Others-5.98% Others-6.98% Others-6.		It-22.22%	Infrastructure-18.55%	Bank-19.59%	Bank-13.75%	Fmcg-26.84%	Automobile & Ancillaries-27.3%	Crude Oil-39.02%
Others-10.08% Power-8.75% Insurrace-8.19% Others-5.08% Crade Oil-8.04% Others-5.08%		Consumer Durables-12.5%	Capital Goods-18.31%	Healthcare-11.65%	Healthcare-13.21%	Retailing-19.43%	Capital Goods-14.12%	Power-20.22%
Inds. Gases & Fuels-8.55% Automobile & Ancillaries-5.60% Crude Oil-8.04% Others-5.98% Hospitality-4.84% Construction Materials-9.37% Others-3.63% Others-3.63% Index of the Construction Materials-9.37% Index of the Construction Materials-9.37% Index of the Con	Top 5 Sectors(%)	Diamond & Jewellery-10.46%	Miscellaneous-9.20%	It-8.90%	It-9.63%		Chemicals-13.82%	Capital Goods-9.17%
Alpha (%) (3 Yrs) 1.73 1.05 0.74 0.88 0.09 0.49 1.23		Others-10.08%	Power-8.75%	Insurance-8.19%	Automobile & Ancillaries-8.26%	Telecom-7.00%	Iron & Steel-10.18%	Infrastructure-7.64%
Beta (3 Yrs) 1.04 1.15 0.79 1.04 0.97 0.97 0.74 Sharpe (3 Yrs) 0.23 0.43 0.55 0.50 0.33 0.46 0.03 Sortino Ratio (3 Yrs) 0.39 0.82 1.29 1.04 0.60 0.96 0.05 SD (%) (3 Yrs) 2.25.2 18.63 11.19 15.41 13.89 14.90 14.53 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. Shortlisting Parameters Shortlisting Parameters Aljay Khandelwal has over decade of experience in managing investments across different asset classes. He handles various equity funds at Motital Oswal. The funds have been performing well in this category. Fund Managers Ajay Khandelwal 1% on or before 1Y, Nil after 1Y 1% on or before 1Y, Nil after 1Y 1.04 0.60 0.33 0.46 0.003 1.19 0.50 0.50 0.33 0.46 0.003 1.19 0.50 0.50 0.50 0.33 0.46 0.003 1.19 0.50 0.50 0.50 0.50 0.003 1.19 1.541 13.89 14.90 14.53 1.19 In FY24, the government disbursed about \$13,000 crores disbursed about \$13,000 crores outputperformed the benchmark understored to experiment the corporation of capture asymmetric return opportunities. 20 outperform during various purposal to capture asymmetric return opportunities. 20 One managed by R. India has lagged in expanding the emanufacturing sector's contribution to GDP. 20 One mount of the country's GDP. 20 One mount of 2DP. 20 One mount of the country's GDP.								
Sharpe (3 Yrs) 0.39 0.82 1.29 1.04 0.60 0.96 0.05 SD (%) (3 Yrs) 2.2.52 18.63 11.19 15.41 13.89 14.90 14.53 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. Shortlisting Parameters Shortlisting Parameters 2) Ajay Khandelwal has over decade of experience in managing investments across different asset classes. He handles various equity funds a Motiful Goods. The funds is strategically positioned with minor additive of handles various equity funds a Motiful Goods. Power and a datumobile & Ancillaries. Fund Managers Ajay Khandelwal Vishal Biraia Sankaran Naren,Roshan Chutkey;Sharmila D'mello; Exit Load 1% on or before 1Y, Nil after 1Y O.23 0.39 0.82 1.29 1.04 0.60 0.96 0.05 1.119 1.541 13.89 14.90 14.53 1.119 1.541 13.89 14.90 14.90 14.53 1.119 1.541 13.89 14.90 14.90 14.53 1.119 1.541 13.89 14.90 14.90 14.90 14.90 14.53 1.119 1.541 14.90 14.90 14.90 14.90 14.90 14.90 14.90 14.90								
Sortino Ratio (3 Yrs) 0.39 0.82 1.29 1.04 0.60 0.96 0.05 1.71 fe fund focuses on investing across sectors based on different phases of the economic cycle, offering the potential to outperform during various market conditions. Shortlisting Parameters Shortlisting Parameters Shortlisting Parameters Apart 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. Fund Managers Ajay Khandelwal 1% on or before 1Y, Nil after 1Y 0.50% on or before 20D, Nil after 30D 1.75 for redemption within 305 days 1.75 for redemption with		·						· ·
SD (%) (3 Yrs) 2.2.52 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. Shortlisting Parameters A) Ajay Khandelwal has over decade of experience in managing investments across such sardial Savious devire and Automobile & Ancillaries. Fund Managers A) Ajay Khandelwal Vishal Biraia 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. Shortlisting Parameters A) 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. Fund Managers A) Ajay Khandelwal 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. Exit Load 1) The fund focuses on investing across sectors based on different phases of the economic cycle, offering the potential to outperform during various in the factor framework factors like selection approach using the factor framework factors like strategi	Sharpe (3 Yrs)	0.23	0.43	0.55	0.50	0.33	0.46	0.03
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. Shortlisting Parameters Shortlisting Parameters 2) Ajay Khandelwal has over decade of experience in managing investments across different asset classes. He handles various equity funds a Motilal Oswal. The funds have been performing well in this category. Fund Managers Ajay Khandelwal 1) The fund follows a stock selection approach using the 5-lactor framework factors like Management quality, Sector of its investment strategy is debutifying companies in special situations strategy is tructural or regulatory shifts. It allows a bottom-up, multi-cap to the cause the core of its investment strategy is dentifying companies in special situations which requires rigorous 360 degree stock research. 2) The fund is strategically positioned with major allocations to high-growth been performing well in this category. Fund Managers Ajay Khandelwal Vishal Biraia 3) The fund follows a stock selection approach using the 5-lactor framework factors like Management quality, Sector or first with major allocations to high-growth a residence of experience in managing investments across of different asset classes. He handles various equity funds a Motilal Oswal. The funds have been performing well in this capital Goods, Power and Automobile & Ancillaries. Sankaran Naren;Roshan Chutkey;Sharmila D'mello; Exit Load 1% on or before 1Y, Nil after 1Y 10 The style of investing is a bottom up stock picking style because the core of its investment strategy is a bottom up stock picking style because the core of its investment strategy is a dentification outperform during 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) Gnosumption is a critical river of India's economy, accounting for more than 60% annualized average return of 26.1% over 3 years time horizon, which is relati	Sortino Ratio (3 Yrs)	0.39	0.82	1.29	1.04	0.60	0.96	0.05
across sectors based on different phases of the economic cycle, offering the potential to outperform during various market conditions. Shortlisting Parameters 2) Ajay Khandelwal has over decade of experience in managing investments across different asset classes. He handles various equity funds at Mortial Oswal. The funds have been performing well in this category. Fund Manageers Ajay Khandelwal 1) The style of investing is a believin approach using the 5-factor framework factors like Management quality, Sector outlook, Company outlook, Earnings growth & eresilience and Valuations. 2) Ajay Khandelwal has over decade of experience in managing investments across different asset classes. He handles various equity funds at Mortial Oswal. The funds have been performing well in this category. Fund Managers Ajay Khandelwal 1) The style of investing is a bloom up stock picking style because the or outlook, Company outlook, Earnings growth & eresilience and Valuations. 2) Ajay Khandelwal has over decade of experience in managing investments across different asset classes. He handles various equity funds at Mortial Oswal. The funds have been performing well in this category. 2) The fund storm and strategy is independent to experience in special situations strategy, targeting companies undergoing structural or regulatory shifts. It follows a bottom-up, multi-cap approach to capture asymmetric return opportunities. 2) The fund is co-managed by R. Janakiraman, Kiran Sebastian, and Sandeep Manam, combining over a decade of experience in special-situations equity investing or find is economy, accounting for more than 60% of the country's GDP. 2) Fund has consistently underformed the benchmark and category areage over 4,5 & & 20 consumption is a critical driver of India's economy, accounting for more than 60% of the country's GDP. 2) Fund has consistently underformed the benchmark and category areage over 4,5 & & 20 consumption is a critical driver of India's economy, accounting for more than 60% of the country's	SD (%) (3 Yrs)	22.52	18.63	11.19	15.41	13.89	14.90	14.53
Fund Managers Ajay Khandelwal Vishal Buraia Chutkey;Sharmila D'mello; R. Janakuraman Ankit Janr;Siddhant Chnabria; D'mello;Lalit Kumar; Sankaran Naren 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	Shortlisting Parameters	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	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	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	situations strategy, targeting companies undergoing structural or regulatory shifts. It follows a bottom-up, multi-cap approach to capture asymmetric return opportunities. 2)The Fund is co-managed by R. Janakiraman, Kiran Sebastian, and Sandeep Manam, combining over a decade of experience in special-situations equity	outperformed the benchmark and category average over 3, 5 & 10 years and remain in the top quartile. 2) Consumption is a critical driver of India's economy, accounting for more than 60%	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 26.13% over 3 years time horizon, which is relatively higher than the category	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
EXILLOGA 1% on or before 1Y, NII after 1Y after 30D days. 1% on or before 1Y days days days	Fund Managers	Ajay Khandelwal		Chutkey;Sharmila D'mello;	R. Janakiraman		D'mello;Lalit Kumar;	
Expense Ratio 2.04% 2.09% 1.58% 1.76% 1.84% 1.82% 1.73%	Exit Load	1% on or before 1Y, Nil after 1Y			1% on or before 1Y			
	Expense Ratio	2.04%	2.09%	1.58%	1.76%	1.84%	1.82%	1.73%

^{**}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 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.

Data as on 31st July 2025