

MID CAP FUNDS

<u>Scheme Name</u>	<u>Motilal Oswal Mid Cap Fund</u>	<u>Edelweiss Mid Cap Fund</u>	<u>Nippon India Growth Mid Cap Fund</u>	<u>WhiteOak Mid Cap Fund</u>	<u>Invesco India Midcap Fund</u>
AUM(In Crs)	33,608.54	11,026.93	38,581.28	3,500.44	7,801.80
Inception Date	24 February 2014	26 December 2007	08 October 1995	08 September 2022	19 April 2007
<u>Funds Returns (%)</u>					
1 Yr -	1.59%	3.33%	0.75%	5.04%	11.65%
3 Yr -	29.40%	25.62%	26.48%	0.00%	28.70%
5 Yr -	34.98%	31.14%	31.01%	0.00%	29.35%
Since Inception	3.33%	13.94%	22.36%	24.97%	17.09%
<u>Benchmark Returns (%) Nifty Midcap 150-TRI</u>					
1 Yr -	-1.74%	-1.74%	-1.74%	-1.74%	-1.74%
3 Yr -	24.71%	24.71%	24.71%	24.71%	24.71%
5 Yr -	30.42%	30.42%	30.42%	30.42%	30.42%
<u>M Cap Allocation(%)</u>					
Large Cap -	11.53%	18.77%	21.84%	8.80%	14.85%
Mid Cap -	70.50%	65.39%	65.48%	64.15%	63.61%
Other	17.96%	4.57%	2.19%	10.46%	3.23%
Small Cap -	-	11.27%	10.50%	16.59%	18.30%
Top 5 Holdings(%)	Cblo-13.39% Dixon Technologies (India) Ltd.-10.52% Coforge Ltd.-9.36% Kalyan Jewellers India Ltd.-8.86% Persistent Systems Ltd.-8.29%	Clearing Corporation Of India Ltd.-4.25% Max Healthcare Institute Ltd.-3.37% Persistent Systems Ltd.-3.1% Coforge Ltd.-3.03% Marico Ltd.-2.61%	Bse Ltd.-3.21% Fortis Healthcare Ltd.-3.01% Cholamandalam Financial Holdings Ltd.-2.61% Au Small Finance Bank Ltd.-2.22% Persistent Systems Ltd.-2.2%	Bharti Hexacom Ltd.-3.6% Max Financial Services Ltd.-3.51% Muthoot Finance Ltd.-3.36% Persistent Systems Ltd.-3.23% Coforge Ltd.-2.95%	Bse Ltd.-4.73% Glenmark Pharmaceuticals Ltd.-4.59% Swiggy Ltd.-4.53% L&T Finance Ltd.-4.38% Prestige Estates Projects Ltd.-4.24%
Top 5 Sectors(%)	It-23.7% Others-17.96% Electricals-13.16% Consumer Durables-10.52% Diamond & Jewellery-8.86%	Finance-18.89% Healthcare-10.73% It-10.32% Auto & Ancillaries-10.07% Bank-6.31%	Finance-15.81% Auto & Ancillaries-12.69% Healthcare-11.74% Bank-7.09% It-5.84%	Finance-19.91% Healthcare-14.75% It-11.9% Automobile & Ancillaries-6.40% Capital Goods-6.19%	Finance-21.75% Healthcare-19.75% Retailing-11.37% Realty-7.86% Bank-5.30%
Alpha (%) (3 Yrs)	0.37	0.11	0.14	0.84	1.04
Beta (3 Yrs)	0.96	0.98	0.96	1.04	1.05
Sharpe (3 Yrs)	0.44	0.43	0.44	0.40	0.45
Sortino Ratio (3 Yrs)	0.81	0.84	0.90	0.79	0.88
SD (%) (3 Yrs)	17.62	16.18	15.58	15.52	16.51
Shortlisting Parameters	1) The fund is the top performing in a category based on a 3 and 5 year point-to-point return. 2) A distinct portfolio of approx 30 curated stocks, selected based on QGLP- Quality, Growth, Longevity and Price. 3) Managed by MOAMC Equity CIO, Mr. Niket Shah has over 14 years of experience in equity research and portfolio management.	1) A midcap focused fund that invests in compounding businesses, predominantly from the bottom quartile of the market. 2)The Fund consistently beats category average over 2, 3 and 5 year period.	1) The fund has consistently secured a position in the top quartile based on its trailing returns over 2, 3, 5, and 10 years. 2) Since Inception, the fund outperforms the category average by 2.34%. 3) Managed by Mr. Rupesh Patel, who has over two decades of experience in equity research and portfolio management.	1) The fund has generated an alpha of 6.33% over 1 year period and 2.78% over 2 year period against its category average. 2) This AMC ranks among the top 5 PMS providers, excelling in managing AUM. 3) The fund manager boasts 12+ years of experience in this domain, enhancing their expertise.	1) The fund is among Top performer over 1 and 2 year period. 2) Invesco India Midcap Fund's stronger performance and better sector allocation & stock selection, presents a more attractive option for investors seeking growth in the mid-cap space.
Fund Managers	Niket Shah;Ankush Sood;Rakesh Shetty;	Trideep Bhattacharya	Rupesh Patel	Ramesh Mantri;Piyush Baranwal;Shariq Merchant;Trupti Agrawal;	Aditya Khemani, Amit Ganatra
Exit Load	1% for redemption Within 15 days	1% on or before 90D	1% for redemption within 1Y	1% for redemption Within 30 days	1% on or before 1Y, Nil after 1Y
Expense Ratio	1.56%	1.69%	1.55%	1.87%	1.78%

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