

SMALL CAP FUNDS

Scheme Name	<u>Bandhan Small Cap Fund</u>	<u>Franklin India Small Cap Fund</u>	<u>Tata Small Cap Fund</u>	<u>Nippon India Small Cap Fund</u>	<u>LIC MF Smallcap Fund</u>
AUM(In Crs)	15,737.73	13,265.80	11,637.30	66,136.11	632.29
Inception Date	25 February 2020	13 January 2006	13 November 2018	16 September 2010	21 June 2017
<u>Funds Returns (%)</u>					
1 Yr -	-5.14%	-11.53%	-9.52%	-8.97%	-11.60%
3 Yr -	28.91%	21.09%	20.02%	22.29%	17.40%
5 Yr -	29.81%	28.18%	28.96%	31.48%	26.95%
Since Inception	31.33%	15.26%	22.04%	20.51%	14.20%
<u>Benchmark Returns (%) Nifty Smallcap 250-TRI</u>					
1 Yr -	-8.82%	-8.82%	-8.82%	-8.82%	-8.82%
3 Yr -	22.72%	22.72%	22.72%	22.72%	22.72%
5 Yr -	28.22%	28.22%	28.22%	28.22%	28.22%
<u>M Cap Allocation(%)</u>					
Large Cap -	9.19%	5.52%		12.23%	5.33%
Mid Cap -	9.96%	8.18%	6.51%	15.01%	9.32%
Other	12.07%	7.32%	13.52%	6.69%	2.90%
Small Cap -	68.77%	78.98%	79.97%	66.08%	82.45%
Top 5 Holdings(%)	Tri-Party Repo (TREPS)-11.18%	Call Money-5.31%	HDFC Bank Ltd.-9.11%	Tri-Party Repo (TREPS)-4.95%	Apollo Micro Systems Ltd.-4.07%
	Sobha Ltd.-3.39%	Aster DM Healthcare Ltd.-3.18%	Reliance Industries Ltd.-5.34%	Multi Commodity Exchange Of India Ltd.-2.18%	Tri-Party Repo (TREPS)-3.37%
	REC Ltd.-2.36%	Brigade Enterprises Ltd.-2.61%	Kotak Mahindra Bank Ltd.-4.45%	HDFC Bank Ltd.-1.91%	Allied Blenders And Distillers Ltd.-2.62%
	LT Foods Ltd.-2.16%	Syrma SGS Technology Ltd.-2.33%	ICICI Bank Ltd.-4.35%	Kirloskar Brothers Ltd.-1.30%	Manorama Industries Ltd.-2.41%
	The South Indian Bank Ltd.-1.98%	Eris Lifesciences Ltd.-2.23%	Infosys Ltd.-3.96%	Karur Vysya Bank Ltd.-1.22%	Avalon Technologies Ltd.-2.36%
Top 5 Sectors(%)	Finance-12.29%	Bank-10.18%	Chemicals-15.34%	Capital Goods-11.28%	Capital Goods-15.27%
	Miscellaneous-11.31%	Healthcare-9.68%	Capital Goods-7.92%	Healthcare-8.60%	Electricals-8.63%
	Healthcare-11.11%	Auto & Ancillaries-7.48%	Healthcare-7.47%	Auto & Ancillaries-7.59%	Auto & Ancillaries-7.69%
	Realty-8.31%	Others-6.08%	Miscellaneous-7.30%	Chemicals-7.33%	Healthcare-6.91%
	Bank-8.19%	IT-6.01%	IT-6.99%	FMCG-7.31%	Finance-6.66%
Alpha (%) (3 Yrs)	1.15	0.16	0.16	0.22	-0.25
Beta (3 Yrs)	1.07	0.83	0.79	0.84	0.92
Sharpe (3 Yrs)	0.40	0.32	0.32	0.34	0.23
Sortino Ratio (3 Yrs)	0.81	0.58	0.57	0.63	0.40
SD (%) (3 Yrs)	17.66	16.37	15.82	16.24	18.54
Shortlisting Parameters	1) The fund has been able to secure top position among its peers during 2 and 3 year.	1) This fund has been able to secure a position in the top quartile across 3 and 5 Year tenures.	1) Maintains a favourable AUM in comparison to its peers.	1) Fund Manager Samir Rachh, the longest-tenure manager on this strategy, provides strong guidance, offering 13 years of portfolio management experience.	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) 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 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.	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 3, 5 and 10 Year tenure, when considering longer investment periods.	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	0.50% for redemption within 365 days	1% for redemption Within 30 days	Nil
Expense Ratio	1.66%	1.74%	1.67%	1.40%	2.39%

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