

LARGE CAP FUNDS

| Scheme Name | | | | | | |
|--|--------------------------|--|--|------------------------------|--|-------------------------------|
| Magnetin Date 10 October 1996 20 May 2009 23 May 2008 07 May 1996 08 August 2007 | <u>Scheme Name</u> | HDFC Large Cap Fund | | ICICI Pru Large Cap Fund | TATA Large Cap Fund | |
| Pumb Returns (Pa) 1 | AUM(In Crs) | 38,251.04 | 1,336.51 | | 2,683.81 | 46,463.11 |
| 1 1 | | 11 October 1996 | 20 May 2009 | 23 May 2008 | 07 May 1998 | 08 August 2007 |
| 3 17 | <u>Funds Returns (%)</u> | | | | | |
| SPY | 1 Yr - | -6.35% | -6.44% | -2.22% | -4.53% | -1.01% |
| 14.79% 14.69% 14.09% 16.04% 1 | 3 Yr - | 16.98% | 15.61% | 18.77% | 15.44% | 19.87% |
| Beachmark Returns %9 Mily 1-00-TR | 5 Yr - | 21.60% | 18.13% | 21.85% | 19.58% | 25.08% |
| 17+ | Since Inception | 18.45% | 13.78% | 14.79% | 18.68% | 12.91% |
| 17+ | Benchmark Returns (| %) Nifty 100-TRI | | | | |
| 3 3 3 3 3 3 3 3 3 4 4 | • | | -4.81% | -4.81% | -4.81% | -4.81% |
| Marco 1864% 1864 | | · · | | | | |
| Microstion(%) System Sys | | 14.40% | 14.40% | | 14.40% | 14.40% |
| Mid Cap | 5 Yr - | 18.64% | 18.64% | 18.64% | 18.64% | 18.64% |
| Montage | M Cap Allocation(%) | | | | | |
| Other 198% 4.75% 9.74% 4.13% 1.50% 3.66% | Large Cap - | 93.02% | 83.69% | 81.60% | 83.92% | 85.09% |
| Tap 5 Holdings (%) | Mid Cap - | 5.00% | 10.57% | 8.52% | 5.80% | 9.75% |
| HDFC Bank Ltd9.51% HDFC Bank Ltd9.51% HDFC Bank Ltd9.84% HDFC Bank Ltd9.17% HDFC Bank Ltd9.17% HDFC Bank Ltd9.17% HDFC Bank Ltd9.17% HDFC Bank Ltd8.00% Reliance Industries Ltd6.03% Reliance Ind | Other | 1.98% | 4.75% | 9.74% | 4.13% | 1.50% |
| Cici Bank Ltd9.17% Bhartt Airel Ltd5.85% Reliance Industries Ltd6.23% Reliance Industries Ltd6.03% Reliance Industries Ltd6.03% Reliance Industries Ltd6.03% Reliance Industries Ltd6.23% Reliance Indust | Small Cap - | - | 0.99% | 0.14% | 6.15% | 3.66% |
| Bhart Airtel Ltd-5.85% Reliance Industries Ltd-6.23% Reliance Industries Ltd-6.23% Reliance Industries Ltd-6.23% Reliance Industries Ltd-6.47% Reliance Industries Ltd-6.47% Larsen & Touthro Ltd-4.11% Larsen & Touthro Ltd-4.36% Larsen & Touthro Ltd-4.11% Tri-Party Repo (TREPs)-6.20% Infosys Ltd-3.36% State Bank Of India-4.37% | | HDFC Bank Ltd9.51% | HDFC Bank Ltd8.51% | HDFC Bank Ltd9.84% | HDFC Bank Ltd9.11% | HDFC Bank Ltd8.00% |
| Reliance Industries Ltd-6.23% Reliance Industries Ltd-6.43% Larsen & Toubro Ltd-6.43% Larsen & Toubro Ltd-6.43% Larsen & Toubro Ltd-6.53% Larsen & Toubro Ltd-4.15% Larsen & Toubro Ltd-4.59% Larsen & Toubro Ltd-4.15% Larsen & Toubro Ltd-4.29% Larsen & Toubro Ltd-4.15% Larsen & Toubro Ltd-4.15% Larsen & Toubro Ltd-4.15% Larsen & Toubro Ltd-4.15% Larsen & Toubro Ltd-4.29% Larsen & Toubro Ltd-4.29% Larsen & Toubro Ltd-4.15% Larsen & Toubro Ltd-4.15% Larsen & Toubro Ltd-4.19% Larsen & Toubro Ltd- | | ICICI Bank Ltd9.17% | ICICI Bank Ltd7.77% | ICICI Bank Ltd8.08% | | Reliance Industries Ltd6.03% |
| Relatic industries 1.04.4.90% Kotak Mahindra Bank Ltd. 3.12% Lat. 4.24% Lat. | Top 5 Holdings(%) | Bharti Airtel Ltd5.85% | Reliance Industries Ltd6.23% | Reliance Industries Ltd6.47% | | ICICI Bank Ltd4.79% |
| Bank-28.31% | | Reliance Industries Ltd4.80% | | Larsen & Toubro Ltd6.36% | ICICI Bank Ltd4.35% | Axis Bank Ltd4.38% |
| Auto & Ancillaries-11.23% Auto & Ancillaries-11.05% Finance-10.03% Crude Oil-9.29% IT-9.20% IT-7.58% IT-7.58% Telecom-5.85% Healthcare-9.24% Infrastructure-6.36% Crude Oil-9.29% IT-9.20% IT-7.58% Alpha (%) [3 Yrs] 0.25 0.18 0.42 0.11 0.50 Beta (3 Yrs) 0.91 0.90 0.88 0.96 0.96 Sharpe (3 Yrs) 0.32 0.30 0.38 0.28 0.38 Sortino Ratio (3 Yrs) 0.68 0.60 0.82 0.59 0.82 SD (%) [3 Yrs] 11.21 11.11 1.84 11.80 11.61 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 exonomy. 3) Fund manager Mr. Rahul Baijal has an experience of spanning over 22 years in Equity Research and Fund Management. Fund Managers Rahul Baijal; Dhruv Muchhal; Bharat Lahoti Market Laho | | | Larsen & Toubro Ltd4.11% | Tri-Party Repo (TREPS)-6.20% | Infosys Ltd3.96% | State Bank Of India-4.37% |
| Top 5 Sectors(%) Healthcare-9.17% Telecom-5.85% Healthcare-9.24% Infrastructure-6.36% Crude 0il-9.29% Infrastructure-6.36% Crude 0il-5.34% Finance-4.74% Finance-6.24% Infrastructure-6.36% Crude 0il-5.34% Finance-4.74% Finance-6.24% Alpha (%) [3 Yrs) 0.25 0.18 0.42 0.11 0.50 0.88 0.96 0.96 0.96 0.96 0.96 Sharpe [3 Yrs) Sortino Ratio (3 Yrs) 0.68 0.60 0.82 0.59 0.82 SD (%) [3 Yrs) 1.121 1.11 1.11 1.15 1.16 1.16 1.17 Fe 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 ecanomy. 3) Fund manager Mr. Rahul Baijai has an experience ospanning over 22 years in Equity Research and Fund Management. Fund Managers Rahul Baijai phoruw Muchhal; Bharat Lahoti Bhar | | Bank-28.31% | Bank-24.36% | Bank-22.9% | Bank-26.74% | Bank-22.54% |
| Telecom-5.85% Crude Oil-2.01% Infrastructure-6.36% Finance-4.74% Finance-6.24% Alpha (%) (3 Yrs) 0.25 0.18 0.42 0.11 0.50 Beta (3 Yrs) 0.91 0.90 0.88 0.96 0.96 Sharp (3 Yrs) 0.68 0.60 0.82 0.59 0.82 SD (%) (3 Yrs) 1.1.21 11.11 1.0.84 11.80 11.61 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 Mr. Rahul Baijal has an experience spanning over 22 years in Equity Research and Fund Management. Fund Managers Rahul Baijal-Dhruv Muchhal; Bharat Lahoti Days (days) 1% for redemption within 365 days 1% for redemption within 7 days 1% for redemption within 7 days 1% for redemption within 7 days 1.0.42 0.11 0.11 0.50 0.11 0.50 0.96 0.96 0.96 0.96 0.96 0.96 0.96 0.9 | | Auto & Ancillaries-11.23% | Auto & Ancillaries-11.05% | Auto & Ancillaries-11.84% | Auto & Ancillaries-14.23% | Auto & Ancillaries-8.27% |
| Crude Oil-4.80% Crude Oil-7.01% Miscellaneous-6.20% Finance-4.74% Finance-6.24% | Top 5 Sectors(%) | Healthcare-9.17% | Finance-10.03% | Crude Oìl-9.29% | IT-9.20% | IT-7.58% |
| Alipha (%) (3 Yrs) 0.25 0.18 0.42 0.11 0.50 | | Telecom-5.85% | Healthcare-9.24% | Infrastructure-6.36% | Crude Oil-5.34% | FMCG-7.44% |
| Sharpe (3 Yrs) 0.91 0.90 0.88 0.96 0.96 0.96 0.95 0.38 0.28 0.38 0.28 0.38 0.28 0.38 0.28 0.38 0.28 0.38 0.28 0.38 0.38 0.28 0.38 0.38 0.28 0.38 | Alash a (0/) (2 Vac) | | | | | |
| Sharpe (3 Yrs) 0.32 0.30 0.38 0.28 0.59 0.32 Softino Ratio (3 Yrs) 0.68 0.60 0.82 0.59 0.82 SD (%) (3 Yrs) 11.21 1.11 1.084 11.80 11.61 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 Mr. Rahul Baijal has an experience spanning over 22 years in Equity Research and Fund Management. Fund Managers Exit Load 1% for redemption within 365 days 0.30 0.38 0.28 0.59 0.82 11.11 1 10.84 11.80 11.61 1) The fund has consistently outperformed the category average returns over the past 3 year. 2) Fund manager Mr. Rahul Baijal; Dhruv Muchhal; Bharat Lahoti days 0.31 The fund has outperformed the category. 3) The fund has outperformed description in the category. 4) The fund has outperformed the category average returns over the past 3, 5 and 10 years. 4) The fund has outperformed the category average returns over the past 3 and 5 years. 4) The fund has outperformed the category average returns over the past 3 and 5 years. 4) The fund has outperformed the category average returns over the past 3 and 5 years. 4) The fund has outperformed the category average returns over the past 3 and 5 years. 5) The fund has outperformed the category average returns over the past 3 and 5 years. 6) The fund has outperformed the category average returns over the past 3 and 5 years. 6) The fund has outperformed the category average returns over the past 3 and 5 years. 7) The fund has outperformed the category average returns over the past 3 and 5 years. 8) The fund has outperformed the category average returns over the past 3 and 5 years. 9) The fund has outperformed the category average returns over the past 3 and 5 years. 9) The fund has outperformed the category average returns over the past 3 and 5 years. 9) The fund has outperformed the category average returns over the past 3 and 5 years. 9) The fund has outperformed the category ave | | | | | | |
| Solution Ratio (3 Yrs) 1.21 1.21 1.21 1.21 1.21 1.21 1.21 1.31 1.31 1.34 1.31 1.34 1.31 1.34 1.35 1.34 1.35 1.34 1.35 1.34 1.35 | . , | | | | | |
| Shortlisting Parameters Shortlisting Paramete | | | | | | |
| 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 macrofactors related to sectors and the economy. 3) Fund manager Mr. Rahul Baijal has an experience spanning over 22 years in Equity Research and Fund Management. Fund Managers Rahul Baijal;Dhruv Muchhal; Exit Load 1) The fund has outperformed the category average returns over the past 3, 5 and 10 years. 1) The scheme has an overweight position in Bank, Auto, Crude Oil and Infrastructure. 2) Provides enhanced downsiderisk protection in the category. 3) 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. 3) The fund has outperformed the category average returns over the past 3 and 5 years. 4) 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 3 and 5 years. 3) The fund has outperformed the category average returns over the past 3 and 5 years. 4) 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 3 and 5 years. 4) The fund exhibits higher risk-adjusted returns, and positive Alpha, indicating superior performance and effective risk management. 3) The fund has outperformed the category average returns over the past 3 and 5 years. 4) The fund exhibits higher risk-adjusted returns, and positive Alpha, indicating superior performance and effective risk management. 5) The fund has outperformed the category average returns over the past 3 and 5 years. 5) The fund has outperformed the category a | ` , | | | | | |
| Shortlisting Parameters Shortlisting Parameters Shortlisting Parameters Shortlisting Parameters Shortlisting Parameters Shortlisting Parameters 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 cacde. He has successfully managed several funds at this AMC, and his steady performance has helped place them among the top performers. Shortlisting Parameters Althory Parameters 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. Shortlisting Parameters Shortlisting Parameters Althory Parameters 1) The fund has outperformed the category average returns over the past 3 and 5 years. 2) Provides enhanced downsiderisk protection in the category. 3) The fund has outperformed the category average returns over the past 3 and 5 years. 2) The fund maintains a higher risk and category average returns over the past 3 and 5 years. Fund Managers Rahul Baijal; Dhruv Muchhal; Bharat Lahoti Anish Tawakley; Vaibhav Dusad; Sharmila D'mello; Abhinav Sharma; Kapil Malhotra; Sailesh Raj Bhan; Kinjal Desai; Ashutosh Bhargava; 1% for redemption within 76 days 1% for redemption within 7 days | SD (%) (3 Yrs) | 11.21 | 11.11 | 10.84 | 11.80 | 11.61 |
| Shortlisting Parameters 2) Fund managers, follow a bottom-up approach in stock selection, and monitor macrofactors related to sectors and the economy. 3) Fund manager Mr. Rahul Baijal has an experience spanning over 22 years in Equity Research and Fund Management. Fund Managers Rahul Baijal;Dhruv Muchhal; Exit Load 2) Fund managers, follow a bottom-up approach in stock selection, and monitor macrofactors related to sectors and the economy. 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. Auto, Crude Oil and Infrastructure. 2) Provides enhanced downsiderisk protection in the category. 3) The fund has outperformed the category average returns over the past 3, 5 and 10 years. 4) The fund has outperformed the category average returns over the past 3 and 5 years. 4) The fund has outperformed the category average returns over the past 3 and 5 years. 4) The fund has outperformed the category average returns over the past 3 and 5 years. 4) The fund has outperformed the category average returns over the past 3 and 5 years. 4) The fund has outperformed the category average returns over the past 3 and 5 years. 4) The fund has outperformed the category average returns over the past 3 and 5 years. 4) The fund has outperformed the category average returns over the past 3 and 5 years. 4) The fund has outperformed the category average returns over the past 3 and 5 years. 5) The fund has outperformed the category average returns over the past 3 and 5 years. 5) The fund has outperformed the category average returns over the past 3 and 5 years. 6) The fund has outperformed the category average returns over the past 3 and 5 years. 8) The fund has outperformed the category average returns over the past 3 and 5 years. 8) The fund has outperformed the category average returns over the past 3 and 5 years. 9) The fund has outperformed the category average | | outperformed the category average returns over the past 3, | the category average returns | | 1) The fund exhibits higher risk- | 1) The fund has consistently |
| Shortlisting Parameters Selection, and monitor macro factors related to sectors and the economy. 3) Fund manager Mr. Rahul Baijal has an experience spanning over 22 years in Equity Research and Fund Management. Fund Managers Rahul Baijal; Dhruv Muchhal; Exit Load Selection, and monitor macro factors related to sectors and the economy. 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. 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. 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. 3) The fund has outperformed the category average returns over the past 3 and 5 years. 4 Abhinav Sharma; Kapil Malhotra; Bharat Lahoti, has experience over a decade. He has successfully managed several funds at this AMC, and his steady performance has helped place them among the top performers. Fund Managers Rahul Baijal; Dhruv Muchhal; Bharat Lahoti Anish Tawakley; Vaibhav Dusad; Sharmila D'mello; Malhotra; Sailesh Raj Bhan; Kinjal Desai; Ashutosh Bhargava; 1% for redemption within 365 days 1% for redemption within 7 days | | bottom-up approach in stock | 2) The fund is managed by Mr. | Auto, Crude Oil and | adjusted returns, and positive Alpha, indicating superior | outperformed its category |
| 3) Fund manager Mr. Rahul Baijal has an experience spanning over 22 years in Equity Research and Fund Management. Fund Managers Rahul Baijal; Dhruv Muchhal; Exit Load 1% for redemption within 365 days Rahul Baijal; Dhruv Muchhal; 1% for redemption within 365 days 3) The fund has outperformed the category average returns over the past 3 and 5 years. 4 Abhinav Sharma; Kapil Malhotra; 5 Sailesh Raj Bhan; Kinjal Desai; Ashutosh Bhargava; 1% for redemption within 365 days 1% for redemption within 365 days 1% for redemption within 365 days | • | factors related to sectors and | over a decade. He has successfully managed several | | management. | sharpe ratio of 0.38 over the |
| Exit Load 1% for redemption within 365 days 1% for redemption within 365 days 1% for redemption within 90 days 1% for redemption within 365 days 1% for redemption within 90 days 1% for redemption within 365 days 1% for redemption within 90 days | | Baijal has an experience spanning over 22 years in Equity Research and Fund | steady performance has helped place them among the top | the category average returns | the category average returns | average , giving higher risk |
| days days days 365 days days | Fund Managers | Rahul Baijal;Dhruv Muchhal; | Bharat Lahoti | 3 / | | |
| Expense Ratio 1.60% 2.12% 1.42% 2.00% 1.50% | Exit Load | • | • | _ | = | • |
| | Expense Ratio | 1.60% | 2.12% | 1.42% | 2.00% | 1.50% |

^{**}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 inhibitity 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.