

BALANCED ADVANTAGE FUNDS

<u>Scheme Name</u>	<u>ICICI Pru Balanced Advantage Fund</u>	<u>Tata Balanced Advantage Fund</u>	<u>WhiteOak Balanced Advantage Fund</u>
AUM(In Crs)	66,750.52	9,748.60	1,897.02
Inception Date	30 December 2006	28 January 2019	10 February 2023
<u>Returns (%)</u>			
1 Yr -	4.62%	-1.49%	2.47%
3 Yr -	13.25%	10.76%	0.00%
5 Yr -	14.59%	12.40%	0.00%
Since Inception	11.31%	11.17%	14.26%
<u>Asset Allocation(%)</u>			
Equity	67.23% (Large-59.72%; Mid-5.86%; Small-1.40%)	66.00% (Large-50.03%; Mid-10.92%; Small-4.77%)	66.71% (Large-47.28%; Mid-9.57%; Small-9.44%)
Debt	21.51%	24.28%	24.27%
Others	11.26%	9.72%	9.03%
Top 5 Holdings(%)	TVS Motor Company Ltd.-5.34% ICICI Bank Ltd.-4.16% HDFC Bank Ltd.-4.00% Tri-Party Repo (TREPS)-3.68% Reliance Industries Ltd.-3.41%	Reliance Industries Ltd.-4.27% HDFC Bank Ltd.-4.17% Repo Instruments-3.94% ICICI Bank Ltd.-3.38% Bharti Airtel Ltd.-2.69%	Clearing Corporation Of India Ltd.-7.78% ICICI Bank Ltd.-7.08% HDFC Bank Ltd.-5.64% 06.68% GOI - 07-Jul-2040-5.12% 07.09% GOI - 05-Aug-2054 -4.60%
Top 5 Sectors(%)	Bank-16.50% G-Sec-11.85% Finance-11.46% Automobile & Ancillaries-11.03% IT-6.98%	G-Sec-15.01% Bank-13.47% Finance-13.26% IT-5.95% Crude Oil-5.18%	Bank-22.06% Finance-18.11% G-Sec-14.85% IT-5.81% Capital Goods-5.44%
Alpha (%) (3 Yrs)*	0.38	0.14	0.35
Beta (3 Yrs)*	0.43	0.51	0.59
Sharpe (3 Yrs)*	0.49	0.33	0.46
SD (%) (3 Yrs)*	5.27	6.10	7.06
Shortlisting Parameters	1) Maintains high risk-adjusted returns compared to its peers. 2) Exhibits a low standard deviation of 5.27%, positioning it favorably. 3) Managed by a fund manager with 26 years of prior experience.	1) Imposes an exit load for up to 30 days only v/s 365 days for other funds. 2) Delivers above-average calendar year returns in 2020 and 2021.	1) This fund is managed by CIO(Equity), Mr. Ramesh Mantri who has an experience for over two decades. 2) Fund is only two year old and since inception it has delivered the highest annualised return in the category surpassing the category by more than 4%.
Fund Managers	Sankaran Naren; Manish Banthia; Rajat Chandak; Ihab Dalwai; Ritesh Lunawat; Sri Sharma; Sharmila D'mello;	Rahul Singh; Akhil Mittal; Sailesh Jain;	Ramesh Mantri, Piyush Baranwal, Trupti Agrawal, Dheeresh Pathak
Exit Load	1% or or before 1Y, Nil after 1Y	0.50% or or before 30D, Nil after 30D	1% or or before 30D, Nil after 30D
Expense Ratio	1.44%	1.72%	2.02%

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