

## **BALANCED ADVANTAGE FUNDS**

| Scheme Name   |                     |   |  |  |
|---|---------------------|---|--|--|
| Return   Style  | Scheme Name         | ICICI Pru Balanced Advantage Fund                   | <u>Tata Balanced Advantage Fund</u>  | WhiteOak Balanced Advantage Fund                   |
|   | AUM(In Crs)         | 66,750.52   | 9,748.60   | 1,897.02   |
| 1 Pr  | Inception Date      | 30 December 2006                                    | 28 January 2019  | 10 February 2023                                   |
| 1 Pr  | Returns (%)         |   |  |  |
| 3 Pr  |                     | 4.62%   | -1 4,9%  | 2.470%   |
| SYP   |                     |   | · · · · · · · · · · · · · · · · · · ·  |  |
| Sance Interption   13.13%   11.17%   12.0%   12.0%  |                     |   |  |  |
| Asset Allocation(%)   67.23%   66.00%   6.00%   6.00%   6.02%   6.00  |                     |   |  |  |
| Paper   | •                   | 11.3170   | 11.1770  | 14.2070  |
| Clarge-90.72% Mid-\$5.20%,Small-1.40%   Clarge-90.23% Mid-\$2.00.23% Mid | Asset Allocation[%] |   |  |  |
| ### Part  | Equity              |   |  |  |
| TVS Motor Company Ltd5.34%   Reliance Industries Ltd4.27%   Chearing Corporation Of India Ltd7.78%   ICICI Bank Ltd4.16%   HDFC Bank Ltd4.17%   ICICI Bank Ltd5.34%   ICICI Bank Ltd4.16%   HDFC Bank Ltd4.17%   ICICI Bank Ltd5.08%   HDFC Bank Ltd5.08%   HDFC Bank Ltd5.04%   O6.689% GOI -0.07-tql2040-5.12%   Bank 16.50%   G-Sec-11.85%   Bank 16.50%   G-Sec-11.85%   Bank 13.47%   Finance-11.46%   Finance-1  | Deht.               |   |  |  |
| TVS Motor Company Ltd5.34%   Reliance Industries Ltd4.27%   Clearing Corporation Of India Ltd7.78%   ICICI Bank Ltd4.16%   HIDFC Bank Ltd4.17%   ICICI Bank Ltd5.64%   HIDFC Bank Ltd4.17%   HIDFC Bank Ltd5.64%   06.68% GOI - 07-Jul-2040-5.12%   GReliance Industries Ltd3.41%   Bhort Airtel Ltd2.69%   07.09% GOI - 05-Aug-2054 - 4.60%   Gree-14.85%   Gree-14.85%   Finance-13.26%   Gree-14.85%   Finance-13.26%   Gree-14.85%  |                     |   |  |  |
| ICICI Bank Ltd4.16%   | ouiers -            |   |  |  |
| Top 5 Holdings(%)   |                     |   |  |  |
| Tri-Party Repo (TREPS)-3.68%   ICICI Bank Ltd3.38%   06.68% GOI - 07-jul-2040-5.12%     Reliance Industries Ltd3.41%   Bharti Airtel Ltd2.69%   07.09% GOI - 05-Aug-2054 - 4.60%     Bank-16.50%   G-Sec-11.85%   Bank-13.47%   Finance-18.11%     G-Sec-11.85%   Finance-13.26%   G-Sec-14.95%     Automobile & Ancillaries-11.03%   IT-5.95%   IT-5.81%     Tri-6.98%   Crude Oil-5.18%   Capital Goods-5.44%     Alpha (%) (3 Yrs)*   0.38   0.14   0.35     Beta (3 Yrs)*   0.49   0.33   0.46     SD (%) (3 Yrs)*   5.27   6.10   7.06     Sharpe (3 Yrs)*   5.27   6.10   7.06     Sharpe (3 Yrs)*   5.27   1.1     Imposes an exit load for up to 30 days only v/s 365 days for other funds.   2.1     Delivers above-average calendar year returns in 2020 and 2021.     Sankaran Naren; Manish Bánthia; Rajat Chandak; Ihab Dalwaji Ritesh Lunawar, Sri Sharma, Sharmal Drinello;   Rahul Singh; Akhill Mittal; Sailesh Jain;   Ramesh Mantri, Piyush Baranwal, Trupti Agrawal, Dheeresh Pathak   Dalwaji Ritesh Lunawar, Sri Sharma, Sharmal Drinello;   D.50% or or before 30D, Nil after 30D   1% or or before 30D, Nil after 3D   1% or or before 3DD, Nil aft  | To File 12          |   |  |  |
| Reliance Industries Ltd3.41%   Bharti Airtel Ltd2.69%   07.09% GOI - 05-Aug2.054 - 4.60%  | rop 5 Holdings(%)   |   |  |  |
| Bank-16.50% G-Sec-15.01% Bank-22.06% Finance-18.11% G-Sec-11.85% Bank-13.47% Finance-18.11% Finance-18.11% G-Sec-14.85% Automobile & Ancillaries-11.03% T-6.98% Crude Qil-5.18% Capital Goods-5.44% Alpha (%) (3 Yrs)* 0.38 0.14 0.35 0.59 0.59 0.59 0.59 0.59 0.59 0.59 0.5  |                     |   |  |  |
| G-Sec-11.85%   Bank-13.47%   Finance-18.11%     Top 5 Sectors(%)   Finance-11.46%   Finance-13.26%   G-Sec-14.85%     Automobile & Ancillaries-11.03%   TT-5.95%   TT-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)*   5.27   6.10   7.06     SD (%) (3 Yrs)*   5.27   6.10   7.06     Shortlisting Parameters   1) Maintains high risk-adjusted returns compared to its peers.     1) Maintains high risk-adjusted returns compared to its peers.   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.     Sankaran Naren; Manish Banthia; Rajat Chandak; Ihab Dalwais Ritesh Lunawat; Sri Sharma; Sharmila D'mello;   Rahul Singh; Akhil Mittal; Sailesh Jain;   Ramesh Mantri, Piyush Baranwal, Trupti Agrawal, Dheeresh Pathak     Exit Load  |                     | Reliance Industries Ltd3.41%                        |  | 07.09% GOI - 05-Aug-2054 -4.60%                    |
| Finance-11.46% Automobile & Ancillaries-11.03% IT-6.98% Crude Oil-5,18% Capital Goods-5.44%  Alpha (%) [3 Yrs)* Deta (3 Yrs)* Deta (3 Yrs)* Deta (3 Yrs)* Sharpe (3 Yrs)* Sharpe (3 Yrs)*  Shorlisting Parameters  Shorlisting Parameters  Fund Managers  Sankaran Naren; Manish Banthia; Rajat Chandak; Ihab Dalwai; Ritesh Lunawat; Sri Sharma; Sharmila D'mello;  Exit Load  1% or or before 1Y, Nil after 1Y  O.50% or or before 30D, Nil after 30D  IT-5.95% IT-5.95% IT-5.81% Capital Goods-5.44% Capital Goods-5.44  |                     | Bank-16.50%   | G-Sec-15.01%   | Bank-22.06%  |
| Automobile & Ancillaries-11.03%  IT-6.98%  Crude 01-5,18%  Capital Goods-5.44%  Alpha (%) (3 Yrs)*  0.38  0.14  0.35  Beta (3 Yrs)*  0.49  0.59  Sharpe (3 Yrs)*  5.27  6.10  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.  Fund Managers  Sankaran Naren;Manish Banthia;Rajat Chandak;Ihab Dalwai;Ritesh Lunawat-Sri Sharma;Sharmila D'mello;  Exit Load  1% or or before 1Y, Nil after 1Y  0.50% or or before 30D, Nil after 30D  175.51%  Capital Goods-5.44%  1.) Impose San exit load for up to 30 days only v/s 365 days only v/s 365 days for other funds.  2) Exhibits a low standard deviation of 5.27%, positioning it favorably.  2) Delivers above-average calendar year returns in 2020 and 2021.  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  |                     | G-Sec-11.85%  | Bank-13.47%  | Finance-18.11%                                     |
| IT-6.98%   Crude Qil-5.18%   Capital Goods-5.44%     Alpha (%) (3 Yrs)*   0.38   0.14   0.35     Beta (3 Yrs)*   0.43   0.51   0.59     Sharple (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.   2) Exhibits a low standard deviation of 5.27%, positioning it favorably.   3) Managed by a fund manager with 26 years of prior experience.   2) Delivers above-average calendar year returns in 2020 and 2021.   2) Fund is only two year old and since inception it has delivereded the highest annualised return in the category surpassing the category by more than 4%.   2) Fund water of the highest annualised return in the category surpassing the category by more than 4%.   2) Polivers above-average calendar year returns in Dalwai; Ritesh Lunawat; Sri Sharma; Sharmila D'mello;   Rahul Singh; Akhil Mittal; Sailesh Jain;   Ramesh Mantri, Piyush Baranwal, Trupti Agrawal, Dheeresh Pathak   1% or or before 1Y, Nil after 1Y   0.50% or or before 30D, Nil after 30D   1% or or before   | Top 5 Sectors(%)    | Finance-11.46%                                      | Finance-13.26%   | G-Sec-14.85%                                       |
| Alpha (%) (3 Yrs)*   0.38   0.14   0.35     Beta (3 Yrs)*   0.43   0.51   0.59     Sharpe (3 Yrs)*   5.27   6.10   7.06     Shortlisting Parameters     Shortlisting Parameters   2) Exhibits a low standard deviation of 5.27%, positioning it favorably.   3) Managed by a fund manager with 26 years of prior experience.   2) Delivers above-average calendar year returns in 2020 and 2021.     Fund Managers   Sankaran Naren; Manish Banthia; Rajat Chandak; Ihab Dalwai; Ritesh Lunawat, Sri Sharma; Sharmila D'mello;     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  |                     | Automobile & Ancillaries-11.03%                     | ľT-5.95%   | IT-5.81%   |
| Sharp (3 Yrs)*   0.43   0.51   0.59   |                     |   |  | -  |
| Sharpe (3 Yrs)* SD (%) (3 Yrs)*  Shortlisting Parameters  Shortlisting Parameters  Analysis a low standard deviation of 5.27%, positioning it favorably.  3) Managed by a fund manager with 26 years of prior experience.  Sankaran Naren; Manish Banthia; Rajat Chandak; Ihab Dalwai; Ritesh Lunawat; Sri Sharma; Sharmila D'mello;  Exit Load  1) Maintains high risk-adjusted returns compared to its peers.  1) Imposes an exit load for up to 30 days only v/s 365 days for other funds.  2) Exhibits a low standard deviation of 5.27%, positioning it favorably.  2) Exhibits a low standard deviation of 5.27%, positioning it favorably.  2) Delivers above-average calendar year returns in 2020 and 2021.  2) 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 delivereded the highest annualised return in the category surpassing the category by more than 4%.  Rahul Singh; Akhil Mittal; Sailesh Jain;  Dheeresh Pathak  1% or or before 30D, Nil after 30D  1% or or before 30D, Nil after 30D   |                     |   |  |  |
| Shortlisting Parameters  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  Two or before 30D, Nil after 30D  1% or or before 30D, Nil after 30D   |                     |   |  |  |
| 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.  2) Exhibits a low standard deviation of 5.27%, positioning it favorably.  3) Managed by a fund manager with 26 years of prior experience.  2) Delivers above-average calendar year returns in 2020 and 2021.  2) Fund is only two year old and since inceptiion it has deliverded the highest annualised return in the category surpassing the category by more than 4%.  Rahul Singh; Akhil Mittal; Sailesh Jain;  Ramesh Mantri, Piyush Baranwal, Trupti Agrawal, Dheeresh Pathak  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  |                     |   |  |  |
| Shortlisting Parameters  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) Exhibits a low standard deviation of 5.27%, positioning it favorably.  3) Managed by a fund manager with 26 years of prior experience.  2) Delivers above-average calendar year returns in 2020 and 2021.  2) Fund is only two year old and since inceptiion it has deliverded the highest annualised return in the category surpassing the category by more than 4%.  8 Amatri who has an experience for over two decades.  2) Fund is only two year old and since inceptiion it has deliverded the highest annualised return in the category surpassing the category by more than 4%.  8 Ramesh Mantri, Piyush Baranwal, Trupti Agrawal, Dheeresh Pathak  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  | 3D (%) (3 HS)       | 1) Maintains high risk-adjusted returns compared to |  |  |
| 2) Delivers above-average calendar year returns in 2020 and 2021.    Pund 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   |                     | 2) Exhibits a low standard deviation of 5.27%,      | 1) Imposes an exit load for up to 30 days only v/s 365 days for other funds. | Mantri who has an experience for over two decades. |
| Dalwai;Ritesh Lunawat;Sri Sharma;Sharmila D'mello;  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  | Parameters          | 3) Managed by a fund manager with 26 years of prior | 2) Delivers above-average calendar year returns in                           | deliverded the highest annualised return in the    |
|   | Fund Managers       |   | Rahul Singh;Akhil Mittal;Sailesh Jain;                                       |  |
| Expense Ratio         1.44%         1.72%         2.02%   | 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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