

MID CAP FUNDS

AUM (In Crs) 34,748.99 11,731.01 33,228.99 3,731.43 8,519.36						
### AUM/(In Crs) 347/818/8 11/3101 893/238/8 3.731.41 8.518/36 ### Inception Date 1995 24 February 2014 26 December 2002 10 Quodor 1995 10 September 2002 10 April 2007 ### 3 Pr	Scheme Name	Motilal Oswal Mid Cap	Edelweiss Mid Cap Fund	Nippon India Growth	WhiteOak Mid Cap Fund	Invesco India Midcap
Try		<u>Fund</u>		<u>Mid Cap Fund</u>		<u>Fund</u>
Turk 4.19% 2.285% 3.566% 0.13% 2.76%	` '	*		,		,
## 17*		24 February 2014	26 December 2007	08 October 1995	08 September 2022	19 April 2007
3 Pro		2.100/	0.050/	0.550	0.1007	2.504
SPr			·		·	
Since Inception 21.81% 13.75% 22.49% 23.38% 16.865%			·		24.02%	
		· ·	·		-	
1 17 2.244%	•		13.75%	22.20%	23.38%	16.85%
3 Pr 22.44% 22.44% 22.44% 22.44% 22.44% 22.44% 27.45% 27.					,	
Map 17.75% 16.76% 27.45% 27.45% 27.45% 27.45% 47.4	1 Yr -	-5.18%	-5.18%	-5.18%	-5.18%	-5.18%
Magnations Magnation Mag	3 Yr -	22.44%	22.44%	22.44%	22.44%	22.44%
Mid Cap	5 Yr -	27.45%	27.45%	27.45%	27.45%	27.45%
Milet Shark Share 19 19 19 19 19 19 19 1	M Cap Allocation(%)	-				
Small Cap	Large Cap -	17.79%	16.76%	21.22%	6.34%	14.98%
Binon Technologies (India) Lid. 9.57% 16.35% 18.14% 18.14% 18.25% 18.14% 18.25%	Mid Cap -	73.22%	67.11%	64.81%	63.61%	63.81%
Dison Technologies (India) Lid- S.75% Eternal Ltd-9.37% Coforge Ltd-9.04% Persistent Systems Ltd-8.33% One97 Communications Ltd-8.33% One97 Communications Ltd-8.33% One97 Communications Ltd-8.33% Persistent Systems Ltd-2.26% Portis Healthcare Ltd-2.27% Portis Healthcare Ltd-3.35% Race Ltd-3.35% Race Ltd-3.35% Race Ltd-3.35% Race Ltd-3.35% Race Ltd-3.25% Portis Healthcare Ltd-3.27% Portis	Other	8.99%	4.66%		13.70%	3.08%
Top 5 Holdings(%) Top 5 Holdings(%) Top 5 Holdings(%) Coforge Ltd-9.04% Derestent Systems Ltd-8.33% One97 Communications Ltd-8.09% Retailing-16.1% Retailing-16.1% Retailing-16.1% Electricals-16.05% Consumer Durables-9.57% Others-8.09% Others-9.99% Others-9.99% Others-9.99% Bank-7.88% Others-9.99% Bank-7.88% Others-9.99% Others-9.99% Bank-7.88% Others-9.99% Others-9.99% Bank-7.88% Others-9.99% Others-9.99% Others-9.99% Different Durables-9.57% Others-9.99% Others-9.	Small Cap -	-		9.73%		18.14%
Electrial Lid9.3-19% Coforge Ltd9.04% Coforge Ltd9.04% Coforge Ltd9.06% BSE Ltd2.65% Bar Lindards Every Estate Projects Ltd9.33% Bhard Hexacom Ltd3.23% Prestige Estates Projects Ltd4.23% Cholamandalam Finandial Frometal Hexacom Ltd3.22% Prestige Estates Projects Ltd4.29% Wars End2.21% Cholamandalam Finandial Frometal Hexacom Ltd3.22% Prestige Estates Projects Ltd4.29% Wars Ltd2.21% Cholamandalam Finandial Frometal Hexacom Ltd3.22% Prestige Estates Projects Ltd4.29% Wars Ltd2.21% Cholamandalam Finandial Frometal Hexacom Ltd3.22% Prestige Estates Projects Ltd4.29% Wars Ltd2.21% Cholamandalam Finandial Frometal Hexacom Ltd3.22% Prestige Estates Projects Ltd4.29% Wars Ltd2.21% Cholamandalam Finandial Frometal Hexacom Ltd3.22% Prestige Estates Projects Ltd4.29% Wars Ltd2.21% Cholamandalam Finandial Frometal Hexacom Ltd3.22% Wars Ltd2.21% France-15.13% Cholamandalam Finandial Frometal Hexacom Ltd3.22% Wars Ltd2.21% Cholamandalam Finandial Frometal Hexacom Ltd3.22% Cholamandalam Finandial Frometal Hexacom Ltd3.22% Wars Ltd2.21% Cholamandalam Finandial Frometal Hexacom Ltd3.22% Cholamandalam Finandial Holdings Ltd2.56% Cholamandalam Finandial Holdings Ltd2.56% Cholamandalam Finandial Holdings Ltd2.56% Cholamandalam Finandial Frometal Hexacom Ltd2.21% Cholamandalam Finandial Holdings Ltd2.56% Chola			Ltd3.37%	Fortis Healthcare Ltd3.34%		
Corpege Ltd9.04% Corpege Ltd9.04% Corpege Ltd2.26% Persistent Systems Ltd2.42% Presistent Systems Ltd2.42%		Eternal Ltd9.37%				
Persistent Systems Lid8.33% One97 Communications Lid. 8.09% Fortis Healthcare Ltd2.37% Fortis Healthcare Ltd2.37% Fortis Healthcare Ltd2.37% Fortis Healthcare Ltd3.05% Alboh (Realining-16.1% Auto & Ancillaries-13.31% Healthcare-13.95% Capital Goods-6.15% Retailing-14% Auto & Ancillaries-13.95% Capital Goods-6.15% Realty-7.62% Auto & Ancillaries-13.95% Healthcare-11.49% Bank-7.25% Capital Goods-6.15% Realty-7.62% Pank-7.25% Only 1.03 1.09 Sharpe (3 Yrs) 0.96 0.98 0.97 1.03 1.09 1.09 1.09 1.00 1.00 1.00 1.00 1.00	Top 5 Holdings(%)	Coforge Ltd9.04%	Coforge Ltd2.68%			
Rough Fortis Healthcare Ld2.3 % Finance-17.48% Retailing-16.19% Retailing-16.19% Healthcare-10.47% Healthcare-11.49% Healthcare-13.31% Healthcare-13.39% Healthcare-13.39% Healthcare-13.39% Healthcare-13.39% Healthcare-13.39% Healthcare-13.39% Healthcare-13.39% Healthcare-13.99% Healthcare-13.49% Retailing-14% More Ancillaries-6.63% Retailing-14% Retailing-14% More Ancillaries-6.63% Retailing-14% Retailing-14% More Ancillaries-6.63% Retailing-14% Reta			Persistent Systems Ltd2.42%		Bharti Hexacom Ltd3.22%	4.29%
Retailing-16.1% Belet ical-s-16.05% Healthcare-10.47% Healthcare-10.47% Bank 7.25% Bank 7.25% Bank 7.25% Bank 7.25% Bank 7.25% Auto & Ancillaries-13.31% Healthcare-13.9% Healthcare-13.9% Retailing-14% Bank 7.25% Bank 7.25% Bank 7.25% Bank 7.25% Capital Goods-6.615% Realty-7.62% Bank 7.25% Capital Goods-6.15% Realty-7.62%		8.09%	Fortis Healthcare Ltd2.37%	Voltas Ltd2.21%	Fortis Healthcare Ltd3.05%	
Fund Managers Electricals-16.05% Electricals-16.05% Consumer Durables-9.57% IT-8.49% Bank-7.28% Bank-7.28% Auto & Ancillaries-6.63% Bank-8.40% Bank-7.26% Auto & Ancillaries-6.63% Bank-8.40% Capital Goods-6.15% Capi		IT-25.45%	Finance-17.48%	Finance-15.13%	Finance-22.81%	Finance-21.14%
Consumer Durables-9.57% Chers-8.99% Bank-7.88% Capital Goods-5.64% Capital Goods-6.15% Capital Goods-6.15% Realty-7.62%		Retailing-16.1%	Auto & Ancillaries-11.07%	Auto & Ancillaries-13.31%	Healthcare-13.9%	Healthcare-18.35%
Consumer Durables-9.57% Column Co	Top 5 Sectors(%)	Electricals-16.05%	Healthcare-10.47%	Healthcare-11.49%	IT-10.98%	Retailing-14%
Others-8.99% Bank-7.88% Capital Goods-5.64% Capital Goods-6.15% Realty-7.62%		Consumer Durables-9 57%	IT-8 49%	Bank-7 25%	Auto & Ancillaries-6.63%	Bank-8 40%
Alpha (%) (3 Yrs) 0.35 0.11 0.17 0.83 0.98						
Sharpe (3 Yrs) 0.96 0.98 0.97 1.03 1.09	Alnha (%) (3 Vrs)				·	•
Sharpe (3 Yrs) 0.37 0.36 0.38 0.39 0.41						
Shortlisting Parameters Shortlisting Each on its trailing returns over 3, 5, and 10 years Shortlisting Each on its trailing returns over 3, 5, and 10 years Shortlisting Each on its trailing returns over 3, 5, and 10 years Shortlisting Each on its trailing returns over 3, 5 and 10 years Shortlisting Each on its trailing returns over 3, 5 and 10 years Shortlisting Each on its trailing returns over 3, 5 and 10 years Shortlisting Each on its trailing returns over 4, 23 limes the total position in the top outperforms the category average				0.38		0.41
1) The fund is the top performing in a category based on a 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. Niket Shah;Ankush Sood;Rakesh Shetty; Trideep Bhattacharya 1) The fund has consistently secured a position in the tops quartile based on position in the aposition in the tops quartile based on in its trailing returns over 3, 5, and 10 years. 2) Since Inception, the fund outperforms the category average since inception. 2) This AMC ranks among the top 5 PMS providers, excelling in managing AUM. 3) The fund manager boasts 12+ years of experience in equity research and portfolio management. Trideep Bhattacharya Tridee	Sortino Ratio (3 Yrs)	0.68	0.71	0.78	0.77	0.78
Shortlisting Parameters Shortlisting Paramete	SD (%) (3 Yrs)	17.16	15.78	15.22	15.21	16.26
research and portfolio management. Fund Managers Niket Shah;Ankush Sood;Rakesh Shetty; Trideep Bhattacharya Rupesh Patel Ramesh Mantri;Piyush Baranwal;Shariq Merchant;Trupti Agrawal; Amit Ganatra	U	performing in a category based on a 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	invests in compounding businesses, predominantly from the bottom quartile of the market. 2)The Fund consistently beats category average over 2, 3 and 5	secured a position in the top quartile based on its trailing returns over 3, 5, and 10 years. 2) Since Inception, the fund outperforms the category average by 5.33%. 3) Managed by Mr. Rupesh Patel, who has over two	alpha of more than 5% against its category average since inception. 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	performer over 1, 2 and 3 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
tank Load days 1% on or before 90D 1% for redemption within 1Y days 1Y	Fund Managers	research and portfolio management. Niket Shah;Ankush	Trideep Bhattacharya	management.	expertise. Ramesh Mantri;Piyush Baranwal;Shariq	Aditya Khemani,
Expense Ratio 1.55% 1.68% 1.55% 1.86% 1.74%	Exit Load	_	1% on or before 90D	1% for redemption within 1Y	· •	· ·
	Expense Ratio	1.55%	1.68%	1.55%	1.86%	1.74%

^{**}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, are ad all scheme related documents carefully. Centricity Financial Distribution Private Limited does not guarantee or assure any specific returns on investments and does not assume any liability 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.