

SECTORAL FUNDS

Scheme Name	<u>Franklin India Technology Fund</u>	<u>Tata Digital India Fund</u>	<u>Tata Banking Financial Services Fund</u>	<u>Invesco India Financial Services Fund</u>	<u>Mirae Asset Healthcare Fund</u>	<u>Nippon India Pharma Fund</u>
AUM(In Crs)	1,950.55	11,794.37	3,125.23	1,515.61	2,821.22	8,346.49
Inception Date	22 August 1998	28 December 2015	28 December 2015	14 July 2008	02 July 2018	05 June 2004
Funds Returns (%)						
1 Yr -	1.66%	-7.00%	12.50%	10.08%	0.41%	-0.53%
3 Yr -	23.08%	13.74%	17.28%	20.43%	20.43%	20.87%
5 Yr -	18.66%	18.62%	20.01%	21.61%	17.85%	18.19%
Since Inception	18.66%	17.01%	16.34%	16.53%	20.26%	20.17%
Benchmark Returns (%) Nifty 500-TRI						
1 Yr -	5.56%	5.56%	5.56%	5.56%	5.56%	5.56%
3 Yr -	16.49%	16.49%	16.49%	16.49%	16.49%	16.49%
5 Yr -	21.08%	21.08%	21.08%	21.08%	21.08%	21.08%
M Cap Allocation(%)						
Large Cap -	56.67%	65.66%	57.46%	52.52%	45.88%	49.27%
Mid Cap -	10.86%	13.52%	15.86%	23.76%	24.39%	19.45%
Other	23.49%	2.46%	6.46%	1.81%	2.83%	1.24%
Small Cap -	8.98%	18.37%	20.22%	21.92%	26.90%	30.05%
Top 5 Holdings(%)	Infosys Ltd.-17.47%	Infosys Ltd.-18.41%	HDFC Bank Ltd.-18.32%	ICICI Bank Ltd.-18.87%	Sun Pharmaceutical Industries Ltd.-12.01%	Sun Pharmaceutical Industries Ltd.-12.67%
	Bharti Airtel Ltd.-17.41%	Tata Consultancy Services Ltd.-11.19%	ICICI Bank Ltd.-9.47%	HDFC Bank Ltd.-18.49%	Divi's Laboratories Ltd.-8.88%	Divi's Laboratories Ltd.-8.07%
	Franklin Technology Fund, Class I-7.56%	Tech Mahindra Ltd.-8.63%	Axis Bank Ltd.-8.56%	Multi Commodity Exchange Of India Ltd.-5.62%	Glenmark Pharmaceuticals Ltd.-6.41%	Lupin Ltd.-7.26%
	HCL Technologies Ltd.-7.07%	Wipro Ltd.-6.69%	Kotak Mahindra Bank Ltd.-8.07%	Axis Bank Ltd.-5.25%	Apollo Hospitals Enterprise Ltd.-6.21%	Cipla Ltd.-6.29%
	Eternal Ltd.-6.84%	HCL Technologies Ltd.-6.51%	Bajaj Finserv Ltd.-3.14%	Central Depository Services (India) Ltd.-3.99%	Cipla Ltd.-5.42%	Apollo Hospitals Enterprise Ltd.-5.97%
Top 5 Sectors(%)	IT-50.56%	IT-82.05%	Bank-59.82%	Bank-55%	Healthcare-96.1%	Healthcare-95.35%
	Telecom-17.41%	Retailing-7.27%	Finance-24.38%	Finance-31.34%	Miscellaneous-1.60%	Retailing-3.32%
	Others-11.11%	Telecom-3.52%	Insurance-9.98%	Business Services-7.00%	Chemicals-1.29%	Business Services-1.00%
	Retailing-10.58%	Auto & Ancillaries-1.43%	Miscellaneous-2.85%	Insurance-3.46%	Business Services-1.11%	Miscellaneous-0.47%
	Finance-7.56%	Hospitality-1.38%	IT-2.29%	IT-2.39%	Others--0.09%	Others--0.13%
Alpha (%) (3 Yrs)	1.08	0.34	0.29	0.55	-0.16	-0.04
Beta (3 Yrs)	0.82	0.85	0.93	0.86	0.98	0.92
Sharpe (3 Yrs)	0.37	0.21	0.31	0.36	0.35	0.38
Sortino Ratio (3 Yrs)	0.79	0.43	0.68	0.76	0.79	0.85
SD (%) (3 Yrs)	15.80	18.00	13.46	13.37	14.32	13.61
Shortlisting Parameters	1) The Fund has delivered a annualized average return of more than 23% over 3 years time horizon, which is relatively higher than the category average. 2) R. Janakiraman is the Chief Investment Officer (Equity) at Franklin with over 27 years of investment management experience, leading several flagship equity funds and mentoring portfolio managers.	1) Maintains a favourable beta positioning. 2) The fund manager has been overseeing the fund for the last 5 years. 3) The fund has outperformed the benchmark over 1 year and 3 years.	1) The fund has outperformed the benchmark over 2, 3 year and 5 years. 2) Mr. Kapil Malhotra, Fund manager is known in the industry for his research-driven approach, Malhotra specializes in tracking banking and financial sector themes, leveraging detailed company fundamentals	1) Fund has consistently remained a top performer in 3 year tenure. 2) Besides pure banking stocks, the fund investment universe may include NBFC's, Insurance companies,AMC, Rating Companies, Housing Finance Companies etc.	1) Maintains a high AUM in comparison to its peers. 2) The fund has delivered an average annual return of more than 20% since inception. 3) Achieves high risk-adjusted returns among its peers. 4) The fund manager has been overseeing the fund for the last 5 years.	1) The fund has outperformed the bechmknark over 1 and 3 year tenure. 2) The fund is managed by Mr. Sailesh Raj Bhan, who has over 20 years of experience. He has successfully managed several funds at this AMC, and his steady performance has helped place them among the top performers.
Fund Managers	R. Janakiraman	Meeta Shetty;Kapil Malhotra;	Kapil Malhotra	Hiten Jain;Dhimant Kothari;	Vrijesh Kasera	Sailesh Raj Bhan
Exit Load	1% of redemption within 365 days	0.25% for redemption within 30 days	0.25% for redemption within 30 days	1% for redemption within 15 days	1% of redemption within 365 days	1% for redemption within 30 days
Expense Ratio	2.04%	1.68%	1.89%	2.13%	1.93%	1.82%

**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 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.