Centricity
Together Forward

DIVERSIFIED EQUITY FUNDS

Scheme Name	Multi Cap Funds		Focused Funds	
	Nippon India Multi Cap Fund	ICICI Pru Multi Cap Fund	Invesco India Focused Fund	HDFC Focused Fund
AUM(In Crs)	49,313.70	16,067.20	4,453.93	25,140.43
Inception Date	28 March 2005	01 October 1994	29 September 2020	17 September 2004
Funds Returns (%)				
1 Yr -	4.10%	2.25%	0.65%	9.77%
3 Yr -	22.00%	19.99%	22.31%	21.66%
5 Yr -	30.62%	24.57%	22.95%	29.22%
Since Inception	18.02%	15.15%	22.41%	16.19%
Benchmark Returns (%) Nifty 500-TRI				
1 Yr -	5.56%	5.56%	5.56%	5.56%
3 Yr -	16.49%	16.49%	16.49%	16.49%
5 Yr -	21.08%	21.08%	21.08%	21.08%
M Cap Allocation(%)				
Large Cap -	47.73%	38.09%	61.84%	67.79%
Mid Cap -	25.45%	30.13%	18.14%	5.04%
Other	1.35%	3.24%	6.14%	14.67%
Small Cap -	25.47%	28.54%	13.87%	12.50%
Top 5 Holdings(%)	HDFC Bank Ltd.-5.42% Axis Bank Ltd.-4.02% GE Vernova T&D India Ltd.-2.95% Reliance Industries Ltd.-2.88% Infosys Ltd.-2.61%	Bharti Airtel Ltd.-3.99% Vedanta Ltd.-3.18% HDFC Bank Ltd.-2.96% Ultratech Cement Ltd.-2.74% Axis Bank Ltd.-2.40%	HDFC Bank Ltd.-9.10% ICICI Bank Ltd.-8.43% Larsen & Toubro Ltd.-8.05% Eternal Ltd.-6.23% Interglobe Aviation Ltd.-5.74%	Tri-Party Repo (TREPS)-12.65% ICICI Bank Ltd.-9.10% HDFC Bank Ltd.-8.64% Axis Bank Ltd.-7.36% State Bank Of India-5.11%
Top 5 Sectors(%)	Bank-14.6% Capital Goods-8.78% Auto & Ancillaries-8.64% Healthcare-8.44% Retailing-7.04%	Chemicals-8.9% Auto & Ancillaries-8.39% Bank-7.97% Capital Goods-7.94% Finance-6.71%	Bank-17.53% Capital Goods-13.23% Healthcare-9.73% Retailing-9.73% Infrastructure-8.05%	Bank-36.26% Auto & Ancillaries-16.45% Miscellaneous-12.65% Healthcare-7.07% IT-4.45%
Alpha (%) (3 Yrs)	0.34	0.28	0.62	0.63
Beta (3 Yrs)	0.91	0.83	1.04	0.76
Sharpe (3 Yrs)	0.41	0.41	0.38	0.52
Sortino Ratio (3 Yrs)	0.81	0.88	0.73	1.20
SD (%) (3 Yrs)	13.06	11.76	14.85	10.00
Shortlisting Parameters	1) The fund has consistently secured top position among its peers based on its trailing returns over 3 and 5 year period. 2) Fund has lowest expense ratio in the category. 3)The fund follows a combination of top down and bottom up approaches and aims to take active sector calls.	1) The Scheme can remain sector agnostic and would use a combination of top-down and bottom-up research for stock selection. Top-down approach will be based on macro-economic conditions, underlying trends while bottom-up approach shall be followed for selecting stocks with growth prospects, low leverage levels, and robust financials. 2) The fund has secured a position in the top quartile based on trailing returns during 3, 5 and 10 years.	1) Since inception fund has consistently remained in the top quartile based on trailing return performance. 2) The fund has outperformed the category average and its benchmark across 3 and 5 year tenure. 3)Fund has a multicap portfolio, blending growth and value stocks while striking a balance between conviction and diversification by limiting the portfolio to 20 stocks.	1) Focus on valuation to provide reasonable margin of safety, without relying solely on traditional parameters like P/E or P/B. 2) The fund ranks within the top 25% for trailing returns over 1, 3, 5, and 10 Year periods. 3) SD of the Fund is lower than the benchmark and its peers and have high Sharpe ratio which shows superior risk-adjusted returns.
Fund Managers	Sailesh Raj Bhan;Kinjal Desai;Ashutosh Bhargava;	Lalit Kumar	Taher Badshah;Hiten Jain;	Roshi Jain;Dhruv Muchhal;
Exit Load	1% for redemption within 365 days.	1% for redemption within 365 days.	Nil	1% for redemption within 365 days.
Expense Ratio	1.51%	1.73%	1.85%	1.62%