

DIVERSIFIED EQUITY FUNDS

Scheme Name	Large & Mid Cap Funds		Flexi Cap Funds		
	<u>Motilal Oswal Large & Mid Cap Fund</u>	<u>Bandhan Large & Mid Cap Fund</u>	<u>Franklin India Flexi Cap Fund</u>	<u>Whiteoak Capital Flexi Cap Fund</u>	<u>Bajaj Finserv Flexi Cap Fund</u>
AUM(In Crs)	14,870.27	11,799.16	19,796.16	6,481.36	6,034.03
Inception Date	17-Oct-19	09-Aug-05	29-Sep-94	02-Aug-22	14-Aug-23
Funds Returns (%)					
1 Yr -	7.42%	7.37%	4.13%	6.84%	7.14%
3 Yr -	27.50%	23.52%	17.86%	18.72%	-
5 Yr -	28.53%	25.77%	24.26%	-	-
Since Inception	23.05%	13.89%	17.88%	19.36%	20.39%
Benchmark Returns (%) Nifty 500-TRI					
1 Yr -	5.56%	5.56%	5.56%	5.56%	5.56%
3 Yr -	16.49%	16.49%	16.49%	16.49%	16.49%
5 Yr -	21.08%	21.08%	21.08%	21.08%	21.08%
M Cap Allocation(%)					
Large Cap -	34.52%	41.48%	76.08%	54.02%	48.70%
Mid Cap -	38.26%	35.99%	11.31%	8.51%	17.36%
Other	0.67%	5.73%	3.96%	14.56%	4.42%
Small Cap -	26.55%	16.80%	8.64%	22.91%	29.52%
Top 5 Holdings(%)	Eternal Ltd.-6.47%	HDFC Bank Ltd.-4.98%	HDFC Bank Ltd.-8.41%	ICICI Bank Ltd.-8.46%	HDFC Bank Ltd.-5.98%
	Bajaj Finance Ltd.-4.45%	Tri-Party Repo (TREPS)-4.90%	ICICI Bank Ltd.-7.41%	HDFC Bank Ltd.-7.43%	State Bank Of India-3.99%
	Bharat Electronics Ltd.-4.04%	State Bank Of India-3.34%	Bharti Airtel Ltd.-4.70%	Mahindra & Mahindra Ltd.-2.83%	Reliance Industries Ltd.-3.73%
	CG Power and Industrial Solutions Ltd.-3.95%	One97 Communications Ltd.-3.10%	Larsen & Toubro Ltd.-4.34%	Bharti Airtel Ltd.-2.81%	Divi's Laboratories Ltd.-3.49%
	PTC Industries Ltd.-3.88%	HDFC Asset Management Company Ltd.-2.94%	Axis Bank Ltd.-4.21%	Eternal Ltd.-2.76%	Infosys Ltd.-3.40%
Top 5 Sectors(%)	Capital Goods-33.29%	Bank-18.67%	Bank-24.47%	Bank-21.71%	Finance-17.37%
	Finance-18.86%	IT-10.48%	IT-8.54%	Finance-16.28%	Bank-16.26%
	Automobile & Ancillaries-12.94%	Finance-9.00%	Auto & Ancillaries-7.91%	IT-9.36%	Healthcare-12.31%
	Retailing-8.73%	Healthcare-7.63%	Healthcare-5.89%	Capital Goods-7.65%	Capital Goods-8.33%
	Electricals-5.58%	Miscellaneous-5.34%	Telecom-5.83%	Healthcare-6.96%	Auto & Ancillaries-6.98%
Alpha (%) (3 Yrs)	0.46	0.40	0.19	0.34	0.50
Beta (3 Yrs)	1.20	0.97	0.93	1.00	0.96
Sharpe (3 Yrs)	0.39	0.44	0.36	0.36	0.37
Sortino Ratio (3 Yrs)	0.68	0.89	0.74	0.70	0.70
SD (%) (3 Yrs)	18.01	13.09	11.91	12.54	12.98
Shortlisting Parameters	1)Fund has Quality and Growth oriented equity style with focus on industry leaders. 2) The risk ratios are positively placed inline with the returns. 3) Ajay Khandelwal has over decade of experience in managing investments across different asset classes. He handles various equity funds at Motilal Oswal. The funds have been securing position in the top quartile consistently.	1) The fund has generated an alpha of around 5% over 3 year period against its benchmark. 2) The fund is overweight on sectors which can play a major role in India's growth story. 3) Mr. Manish Gunwani has a rich experience of 2.5 decades and has an experience of managing 1.2 lakh crores of AUM.	1) The fund has consistently outperformed its category average over 3, 5 and 10 year period. 2) Mr. R Jankiraman has a rich experience of more than 2.5 decades.	1) The fund has consistently outperformed its category average and Benchmark since inception. 2)The fund follows a research-driven, bottom-up approach aiming to identify high-quality businesses with strong fundamentals, regardless of market capitalization.	1) Bajaj Finserv AMC is a part of the renowned Bajaj Group. One of India's leading and most diversified financial services institutions, as of Sep 25, they are managing approx 31,245 Cr. AUM. 2) The Fund has outperforming its benchmark over the past 1 Year . It maintains a low beta, indicating lower volatility than the market, and a good Sharpe ratio, reflecting reasonable risk-adjusted returns.
Fund Managers	Ankush Sood;Rakesh Shetty;Niket Shah;Ajay Khandelwal;	Manish Gunwani;Rahul Agarwal;Ritika Behera;Harsh Bhatia;	R. Janakiraman	Ramesh Mantri	Nimesh Chandan;Siddharth Chaudhary;Sorbh Gupta;
Exit Load	1% for redemption within 15 days.	1% for redemption within 365 days.	1% for redemption within 365 days.	1% for redemption within 30 days.	Nil
Expense Ratio	1.70%	1.71%	1.69%	1.78%	1.78%

**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, Data as on 31st October 2025, 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.