

## **BALANCED ADVANTAGE FUNDS**

Scheme Name				
The complish Date   30 December 2006	Scheme Name	ICICI Pru Balanced Advantage Fund	<u>Tata Balanced Advantage Fund</u>	WhiteOak Balanced Advantage Fund
Add	AUM(In Crs)	68,449.95	9,906.25	2,015.14
1 Pr	Inception Date	30 December 2006	28 January 2019	10 February 2023
1 Pr	Returns (%)			
3   13   22%   10.00%   10.00%   10.00%   10.00%   15.91%   15.9		9 78%	4 40%	7.87%
Syr-		· · · · · · · · · · · · · · · · · · ·	·	
Manager   Mana				
Paper		11.37/0	11.17/0	14.9170
Clarge-93 26% (Mid-5 69%, Small - 1.32%)   Clarge-47.53% (Mid-5 1.17%, Small - 1.90%)   Clarge-47.33% (Mid-5 69%, Small - 1.95%)   Clarge-47.33% (Mid-5	ASSEL AHOCULION (%)	CE CD0/	CF 450/	67.5207
Debt   20.32%   24.70%   22.96%	Equity			
Tri-Party Repo (TREPS)-5.87%   Repo Instruments-5.23%   Chearing Corporation Of India Ltd8.36%   Try Shotor Company Ltd5.25%   Reliance Industries Ltd4.58%   Glear Ing. Corporation Of India Ltd8.36%   Reliance Industries Ltd4.58%   IGEI Bank Ltd6.46%   O6.68% GOI - 07-10-12040-5.54%   HDPC Bank Ltd3.82%   Reliance Industries Ltd3.24%   Bhart Airtel Ltd2.89%   Infoys Ltd4.82%   Infoys Ltd8.6%	Debt			
Tri-Party Repo [TREPS]-5.87%   Repo Instruments-5.23%   Clearing Corporation Of India Ltd8.36%   TVS Motor Company Ltd5.25%   Reliance Industries Ltd4.58%   HDFC Bank Ltd4.05%   HDFC Bank Ltd4.26%   06.689% GOI - 07-jul-2040-5.54%   HDFC Bank Ltd3.82%   HDFC Bank Ltd3.44%   HDFC Bank Ltd5.53%   Infrssys Ltd4.82%   HDFC Bank Ltd5.53%   Infrssys Ltd4.82%   HDFC Bank Ltd5.53%   Infrssys Ltd4.82%   Finance-19.46%   G-Sec-11.08%   G-Sec-14.91%   Bank-18.42%   G-Sec-13.92%   HT-6.06%   TT-9.66%   G-Sec-13.92%   HT-6.06%   TT-9.66%				
TVS Motor Company Ltd5.25%   Reliance Industries Ltd4.58%   1CICI Bank Ltd6.46%   06.68% GO1 - 07- Jul-2040-5.54%   HDPC Bank Ltd3.82%   ICICI Bank Ltd4.26%   06.68% GO1 - 07- Jul-2040-5.54%   HDPC Bank Ltd5.53%   H	o siler s			
Top 5 Holdings(%)				
Reliance Industries Ltd3.62%   Bhart Airtel Ltd2.69%   Infosys Ltd4.82%	To File 12			
Reliance Industries Ltd3.62%   Bharti Airtel Ltd2.80%   Infosys Ltd4.82%	Top 5 Holdings(%)			
Bank-15.56% Finance-15.B4% Finance-19.46% Bank-18.42%  Top 5 Sectors(%) Finance-10.93% Bank-12.04% G-Sec-14.91% Bank-18.42%  Automobile & Ancillaries-10.45% TT-6.06% TT-6.06% TT-9.66%  Alpha (%) [3 Yrs)* 0.37 0.13 0.34  Beta (3 Yrs)* 0.44 0.51 0.52 0.36 0.47  SD (%) [3 Yrs)* 5.22 0.36 0.3 6.98   Shortlisting Parameters  1) Maintains high risk-adjusted returns compared to its peers.  2) Exhibits a low standard deviation of 5.22%, 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.  2020 and 2021.  Fund Managers  Sankaran Naren;Manish Banthia;Rajat Chandak;lhab 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				
Top 5 Sectors(%)   Finance-10.93%   Bank-12.04%   G-Sec-13.92%		Reliance Industries Ltd3.62%	Bharti Airtel Ltd2.80%	Infosys Ltd4.82%
Finance-10.93%   Bank-12.04%   G-Sec-13.92%     Automobile & Ancillaries-10.45%   IT-6.06%   IT-9.66%     Automobile & Ancillaries-10.45%   IT-9.66%     Automobile & Ancillaries-10.45%   IT-6.06%   IT-6.06%     Automobile Ancillaries-10.45%   IT-6.06%   IT-6.06%   IT-6.06%     Automobile Ancillaries-10.		Bank-15.56%	Finance-15.84%	Finance-19.46%
Automobile & Ancillaries-10.45% TT-6.06% 1T-9.66% 1T-9.66% 1T-9.66% 1T-9.66% 1T-9.66% 1T-7.31% Crude Q1-5.52% Healthcare-5.00%  Alpha (%) (3 Yrs)* 0.37 0.13 0.34 0.34  Beta (3 Yrs)* 0.52 0.36 0.47  SD (%) (3 Yrs)* 0.52 0.36 0.47  SD (%) (3 Yrs)* 0.52 0.36 0.47  SD (%) (3 Yrs)* 0.52 0.36 0.47  I) Maintains high risk-adjusted returns compared to its peers.  1) Maintains high risk-adjusted returns compared to its peers.  2) Exhibits a low standard deviation of 5.22%, 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  1% or or before 30D, Nil after 30D		G-Sec-11.08%	G-Sec-14.91%	Bank-18.42%
Alpha (%) (3 Yrs)*   0.37   0.13   0.34	Top 5 Sectors(%)	Finance-10.93%	Bank-12.04%	G-Sec-13.92%
Alpha (%) (3 Yrs)*   0.44   0.51   0.58		Automobile & Ancillaries-10.45%	IT-6.06%	IT-9.66%
Sharpe (3 Yrs)* 0.52 0.36 0.47  SD (%) (3 Yrs)* 5.22 6.03 6.98  Shortlisting Parameters  Shortlisting Parameters  Parameters  Shortlisting Parameters  Sharpe (3 Yrs)* 5.22 6.03 6.98  1) Maintains high risk-adjusted returns compared to its peers. 2) Exhibits a low standard deviation of 5.22%, 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% or or before 1Y, Nil after 1Y  0.50% or or before 30D, Nil after 30D  1, This 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%.  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				
Sharpe (3 Yrs)* 0.52 0.36 0.47  SD (%) (3 Yrs)* 5.22 6.03 6.98  1) Maintains high risk-adjusted returns compared to its peers. 2) Exhibits a low standard deviation of 5.22%, 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.  1) This 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 deliverded the highest annualised return in the category surpassing the category by more than 4%.  Fund Managers  Sankaran Naren; Manish Banthia; Rajat Chandak; lhab 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, This 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 deliverded the highest annualised return in the category surpassing the category by more than 4%.  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  Sankaran Naren; Manish Banthia; Rajat Chandak; Ihab Dalwai; Ritesh Lunawat; Sri Sharma; Sharmila D'mello;  Rahul Singh; Akhil Mittal; Sailesh Jain;  Dheeresh Pathak  Ramesh Mantri, Piyush Baramwal, Trupti Agrawal, Dheeresh Pathak  1% or 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 5.22%, 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 5.22%, 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 delivered the highest annualised return in the category surpassing the category by more than 4%.  2) Exhibits a low standard deviation of 5.22%, 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.  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 5.22%, 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) Elivers 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%.  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	3D (%) (3 Hs)			
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   Dheeresh Pathak		2) Exhibits a low standard deviation of 5.22%,	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; Ranui Singn; Akhii Mittal; Saliesh Jain; 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	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%         1.71%         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%	1.71%	2.02%

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Data as on 31st October 2025 25