

SMALL CAP FUNDS

<u>Scheme Name</u>	<u>Bandhan Small Cap Fund</u>	<u>Franklin India Small Cap Fund</u>	<u>Tata Small Cap Fund</u>	<u>Nippon India Small Cap Fund</u>	<u>LIC MF Smallcap Fund</u>
AUM(In Crs)	17,380.29	13,789.53	11,792.26	68,969.15	647.11
Inception Date	25 February 2020	13 January 2006	13 November 2018	16 September 2010	21 June 2017
<u>Funds Returns (%)</u>					
1 Yr -	2.98%	-4.26%	-9.47%	-3.12%	-6.81%
3 Yr -	30.89%	21.74%	19.58%	22.87%	17.83%
5 Yr -	31.00%	29.00%	29.12%	32.78%	27.77%
Since Inception	31.79%	15.43%	21.70%	20.64%	14.33%
<u>Benchmark Returns (%) Nifty Smallcap 250-TRI</u>					
1 Yr -	-1.90%	-1.90%	-1.90%	-1.90%	-1.90%
3 Yr -	23.44%	23.44%	23.44%	23.44%	23.44%
5 Yr -	29.27%	29.27%	29.27%	29.27%	29.27%
<u>M Cap Allocation(%)</u>					
Large Cap -	9.55%	5.64%	-	12.88%	4.30%
Mid Cap -	9.68%	8.26%	7.36%	14.96%	8.18%
Other	13.05%	3.57%	14.56%	6.22%	4.66%
Small Cap -	67.71%	82.53%	78.07%	65.93%	82.86%
Top 5 Holdings(%)	Tri-Party Repo (TREPS)-11.42% Sobha Ltd.-3.40% REC Ltd.-2.72% The South Indian Bank Ltd.-2.24% LT Foods Ltd.-2.18%	Brigade Enterprises Ltd.-2.91% Aster DM Healthcare Ltd.-2.76% Syrma SGS Technology Ltd.-2.37% Eris Lifesciences Ltd.-2.15% CCL Products (India) Ltd.-2.03%	Repo Instruments-7.22% Sudarshan Chemical Industries Ltd.-4.57% Net Current Asset-4.51% Usha Martin Ltd.-4.32% IDFC First Bank Ltd.-4.14%	Tri-Party Repo (TREPS)-3.00% Multi Commodity Exchange Of India Ltd.-2.48% HDFC Bank Ltd.-1.9% State Bank Of India-1.41% Karur Vysya Bank Ltd.-1.34%	Tri-Party Repo (TREPS)-3.42% Apollo Micro Systems Ltd.-3.38% Allied Blenders And Distillers Ltd.-3.34% Avalon Technologies Ltd.-2.50% Manorama Industries Ltd.-2.35%
Top 5 Sectors(%)	Finance-13.49% Miscellaneous-11.52% Healthcare-11.07% Bank-8.45% Realty-8.15%	Bank-11.82% Healthcare-8.97% Auto & Ancillaries-8.04% IT-6.01% Chemicals-5.74%	Chemicals-14.59% Miscellaneous-8.47% Capital Goods-8.16% IT-7.53% Auto & Ancillaries-6.92%	Capital Goods-11.41% Healthcare-8.58% FMCG-7.55% Auto & Ancillaries-7.22% Bank-6.90%	Capital Goods-14.60% Electricals-8.15% FMCG-7.30% Healthcare-7.15% Finance-7.05%
Alpha (%) (3 Yrs)	1.12	0.11	0.06	0.19	-0.24
Beta (3 Yrs)	1.07	0.84	0.79	0.84	0.92
Sharpe (3 Yrs)	0.42	0.32	0.31	0.34	0.25
Sortino Ratio (3 Yrs)	0.84	0.59	0.55	0.63	0.42
SD (%) (3 Yrs)	17.51	16.36	15.88	16.20	18.38
Shortlisting Parameters	1) The fund has been able to secure top position among its peers during 2 and 3 year. 2) The fund focuses on building a diversified portfolio on a 3-pronged stock selection approach of Quality, Growth and Reasonable Valuation.	1) This fund has been able to secure a position in the top quartile across 3 and 5 Year tenures. 2) The fund has the lowest down-capture ratio in comparison to its peers. A lower down capture ratio indicates that the fund performs better during market declines, losing less value compared to its peers. It shows strong downside protection and risk management.	1) Maintains a favourable AUM in comparison to its peers. 2) Generates superior active returns for the amount of active risk taken. 3)The fund manager has a strong track record and has been managing this fund for the past 5 years.	1) Fund Manager Samir Rachh, the longest-tenure manager on this strategy, provides strong guidance, offering 13 years of portfolio management experience. 2) The Fund ranks within the top quartile in 3, 5 and 10 Year tenure, when considering longer investment periods.	1) LIC Small Cap Fund's stronger performance and better sector allocation & stock selection, it presents a more attractive option for investors seeking growth in the small-cap space. 2) Managed by Mr.Dikshit Mittal, he brings over 18 years of professional experience in equity research and fund management within the Indian financial markets
Fund Managers	Manish Gunwani	Janakiraman Rengaraju; Akhil Kalluri; Sandeep Manam	Chandraprakash Padiyar;Jeetendra Khatri;	Samir Rachh;Kinjal Desai;Tejas Sheth;	Dikshit Mittal
Exit Load	1% for redemption Within 365 days	1% on or before 1Y	0.50% for redemption within 365 days	1% for redemption Within 30 days	Nil
Expense Ratio	1.64%	1.74%	1.67%	1.40%	2.38%

****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.**