

MID CAP FUNDS

<u>Scheme Name</u>	<u>Motilal Oswal Mid Cap Fund</u>	<u>Edelweiss Mid Cap Fund</u>	<u>Nippon India Growth Mid Cap Fund</u>	<u>WhiteOak Mid Cap Fund</u>	<u>Invesco India Midcap Fund</u>
<u>AUM(In Crs)</u>	37,500.86	12,646.93	41,267.69	4,075.13	9,319.87
<u>Inception Date</u>	24 February 2014	26 December 2007	08 October 1995	08 September 2022	19 April 2007
<u>Funds Returns (%)</u>					
<u>1 Yr -</u>	1.03%	5.78%	5.46%	9.34%	13.79%
<u>3 Yr -</u>	25.69%	24.46%	25.13%	25.05%	27.26%
<u>5 Yr -</u>	32.77%	29.26%	29.56%	-	28.32%
<u>Since Inception</u>	22.18%	13.96%	22.28%	24.71%	17.04%
<u>Benchmark Returns (%) Nifty Midcap 150-TRI</u>					
<u>1 Yr -</u>	6.20%	6.20%	6.20%	6.20%	6.20%
<u>3 Yr -</u>	23.61%	23.61%	23.61%	23.61%	23.61%
<u>5 Yr -</u>	28.58%	28.58%	28.58%	28.58%	28.58%
<u>M Cap Allocation(%)</u>					
<u>Large Cap -</u>	16.34%	14.15%	20.66%	4.69%	13.92%
<u>Mid Cap -</u>	70.88%	69.52%	65.77%	65.38%	64.21%
<u>Other</u>	12.78%	5.27%	4.22%	14.28%	3.88%
<u>Small Cap -</u>	-	11.05%	9.34%	15.64%	17.99%
<u>Top 5 Holdings(%)</u>	CBLO-12.32% Persistent Systems Ltd.-9.47% Coforge Ltd.-9.32% One97 Communications Ltd.-8.69% Dixon Technologies (India) Ltd.-8.68%	Clearing Corporation Of India Ltd.-3.08% Coforge Ltd.-2.78% Max Healthcare Institute Ltd.-2.70% Persistent Systems Ltd.-2.58% Indian Bank-2.28%	Fortis Healthcare Ltd.-3.36% BSE Ltd.-3.06% Tri-Party Repo (TREPS)-2.59% Cholamandalam Financial Holdings Ltd.-2.47% AU Small Finance Bank Ltd.-2.45%	Persistent Systems Ltd.-3.8% Clearing Corporation Of India Ltd.-3.79% Bharti Hexacom Ltd.-3.56% Muthoot Finance Ltd.-3.29% The Phoenix Mills Ltd.-3.17%	AU Small Finance Bank Ltd.-5.59% Swiggy Ltd.-5.23% The Federal Bank Ltd.-5.07% L&T Finance Ltd.-4.89% Prestige Estates Projects Ltd.-4.59%
<u>Top 5 Sectors(%)</u>	IT-27.47% Retailing-14.73% Electricals-14.26% Others-12.78% Consumer Durables-8.68%	Finance-16.61% Auto & Ancillaries-11.61% Bank-9.62% Healthcare-9.47% IT-8.66%	Finance-15.26% Auto & Ancillaries-12.75% Healthcare-11.14% Bank-8.11% IT-5.95%	Finance-20.46% Healthcare-14.54% IT-11.68% Auto & Ancillaries-7.47% Capital Goods-5.93%	Finance-21.45% Healthcare-18.22% Retailing-13.44% Bank-10.66% Realty-7.81%
<u>Alpha (%) (3 Yrs)</u>	0.23	0.10	0.16	0.77	0.94
<u>Beta (3 Yrs)</u>	0.97	0.98	0.97	1.05	1.09
<u>Sharpe (3 Yrs)</u>	0.37	0.38	0.41	0.40	0.42
<u>Sortino Ratio (3 Yrs)</u>	0.68	0.75	0.81	0.78	0.81
<u>SD (%) (3 Yrs)</u>	17.18	15.62	15.05	15.15	16.14
<u>Shortlisting Parameters</u>	1) The fund is the top performing in a category based on a 5 year point-to-point return. 2) A distinct portfolio of approx 30 curated stocks, selected based on QGLP- Quality, Growth, Longevity and Price. 3) Managed by MOAMC Equity CIO, Mr. Niket Shah has over 14 years of experience in equity research and portfolio management.	1) A midcap focused fund that invests in compounding businesses, predominantly from the bottom quartile of the market. 2)The Fund consistently beats category average over 2, 3, 5 and 10 year period.	1) The fund has consistently secured a position in the top quartile based on its trailing returns over 3, 5, and 10 years. 2) Since Inception, the fund outperforms the category average by more than 3%. 3) Managed by Mr. Rupesh Patel, who has over two decades of experience in equity research and portfolio management.	1) The fund has generated an alpha of more than 5% against its category average since inception. 2) This AMC ranks among the top 5 PMS providers, excelling in managing AUM. 3) The fund manager boasts 12+ years of experience in this domain, enhancing their expertise.	1) The fund is among top performer over 1, 2 and 3 year period. 2) Invesco India Midcap Fund's stronger performance and better sector allocation & stock selection, presents a more attractive option for investors seeking growth in the mid-cap space.
<u>Fund Managers</u>	Niket Shah;Ankush Sood;Rakesh Shetty;	Trideep Bhattacharya	Rupesh Patel	Ramesh Mantri;Piyush Baranwal;Shariq Merchant;Trupti Agrawal;	Aditya Khemani, Amit Ganatra
<u>Exit Load</u>	1% for redemption Within 15 days	1% on or before 90D	1% for redemption within 1Y	1% for redemption Within 30 days	1% on or before 1Y, Nil after 1Y
<u>Expense Ratio</u>	1.53%	1.68%	1.55%	1.86%	1.74%

****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.**