

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>
AUM (In Crs)	38,002.68	13,195.72	42,041.61	4,346.42	10,006.30
Inception Date	24 February 2014	26 December 2007	08 October 1995	08 September 2022	19 April 2007
Funds Returns (%)					
1 Yr -	-3.15%	5.67%	5.88%	10.32%	12.88%
3 Yr -	25.88%	24.81%	24.79%	25.74%	27.45%
5 Yr -	29.79%	26.27%	26.43%	0.00%	25.90%
Since Inception	21.97%	13.98%	22.23%	24.88%	17.06%
Benchmark Returns (%) Nifty Midcap 150-TBL					
1 Yr -	8.09%	8.09%	8.09%	8.09%	8.09%
3 Yr -	23.73%	23.73%	23.73%	23.73%	23.73%
5 Yr -	25.48%	25.48%	25.48%	25.48%	25.48%
M Cap Allocation(%)					
Large Cap -	17.34%	12.06%	21.34%	4.49%	12.99%
Mid Cap -	75.14%	72.06%	65.72%	64.80%	63.95%
Other	7.52%	5.24%	3.72%	15.48%	5.33%
Small Cap -	-	10.63%	9.22%	15.22%	17.73%
Top 5 Holdings (%)	Persistent Systems Ltd.-10.03%	Coforge Ltd.-3.44%	BSE Ltd.-3.52%	Clearing Corporation Of India Ltd.-5.53%	The Federal Bank Ltd.-5.75%
	Coforge Ltd.-9.92%	Persistent Systems Ltd.-3.07%	Fortis Healthcare Ltd.-2.96%	Persistent Systems Ltd.-3.83%	AU Small Finance Bank Ltd.-5.67%
	Eternal Ltd.-8.69%	Clearing Corporation Of India Ltd.-2.99%	The Federal Bank Ltd.-2.52%	Max Financial Services Ltd.-3.48%	L&T Finance Ltd.-5.26%
	Dixon Technologies (India) Ltd.-8.07%	BSE Ltd.-2.52%	AU Small Finance Bank Ltd.-2.50%	Muthoot Finance Ltd.-3.38%	Swiggy Ltd.-5.14%
	Kalyan Jewellers India Ltd.-7.98%	Indian Bank-2.21%	Persistent Systems Ltd.-2.48%	Bharti Hexacom Ltd.-3.36%	BSE Ltd.-4.41%
Top 5 Sectors (%)	IT-28.25%	Finance-18.15%	Finance-15.74%	Finance-22.54%	Finance-21.44%
	Finance-11.18%	Automobile & Ancillaries-11.89%	Automobile & Ancillaries-13.44%	Healthcare-15.34%	Healthcare-17.10%
	Electricals-10.78%	Bank-11.04%	Healthcare-11.41%	IT-11.49%	Retailing-16.14%
	Retailing-10.47%	IT-9.96%	Bank-8.33%	Automobile & Ancillaries-8.07%	Bank-11.42%
	Telecom-8.74%	Healthcare-8.56%	IT-6.28%	Capital Goods-5.38%	Realty-7.15%
Alpha (%) (3 Yrs)	0.09	0.03	0.03	0.19	0.21
Beta (3 Yrs)	0.84	0.97	0.97	1.11	1.14
Sharpe (3 Yrs)	0.17	0.16	0.16	0.17	0.17
Sortino Ratio (3 Yrs)	0.27	0.27	0.27	0.28	0.29
SD (%) (3 Yrs)	16.69	16.93	16.65	15.96	16.93
Shortlisting Parameters	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 1, 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.
Fund Managers	Niket Shah; Ankush Sood; Rakesh Shetty;	Trideep Bhattacharya	Rupesh Patel	Ramesh Mantri; Piyush Baranwal; Sharique Merchant; Trupti Agrawal;	Aditya Khemani, Amit Ganatra
Exit Load	1% for redemption Within 365 days	1% on or before 90D	1% for redemption within 1M	1% for redemption within 30 days	Nil upto 10% & 1% for remaining within 365 days.
Expense Ratio	1.54%	1.67%	1.53%	1.85%	1.72%

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