

DIVERSIFIED EQUITY FUNDS

Scheme Name	Large & Mid Cap Funds		Flexi Cap Funds		
	Motilal Oswal Large & Mid Cap Fund	Bandhan Large & Mid Cap Fund	Franklin India Flexi Cap Fund	Whiteoak Capital Flexi Cap Fund	Bajaj Finserv Flexi Cap Fund
AUM (In Crs)	15,146.47	12,783.73	20,021.75	6,864.73	6,293.71
Inception Date	17-Oct-19	09-Aug-05	29-Sep-94	02-Aug-22	14-Aug-23
Funds Returns (%)					
1 Yr -	4.00%	8.17%	4.82%	7.41%	8.04%
3 Yr -	25.36%	22.96%	17.58%	18.92%	-
5 Yr -	25.03%	23.35%	21.21%	-	-
Since Inception	22.30%	13.89%	17.86%	19.43%	20.02%
Benchmark Returns (%) Nifty 500-TRI					
1 Yr -	7.38%	7.38%	7.38%	7.38%	7.38%
3 Yr -	15.96%	15.96%	15.96%	15.96%	15.96%
5 Yr -	18.61%	18.61%	18.61%	18.61%	18.61%
M Cap Allocation (%)					
Large Cap -	34.76%	39.56%	77.37%	52.88%	53.71%
Mid Cap -	34.47%	35.65%	9.74%	8.12%	17.56%
Other	4.07%	6.30%	4.25%	14.87%	2.12%
Small Cap -	26.69%	18.49%	8.64%	24.12%	26.61%
Top 5 Holdings (%)	Eternal Ltd.-6.00%	Tri-Party Repo (TREPS)-5.57%	HDFC Bank Ltd.-8.49%	ICICI Bank Ltd.-8.39%	HDFC Bank Ltd.-6.24%
	Bajaj Finance Ltd.-4.35%	HDFC Bank Ltd.-4.85%	ICICI Bank Ltd.-6.17%	HDFC Bank Ltd.-7.50%	Reliance Industries Ltd.-4.32%
	PTC Industries Ltd.-4.05%	State Bank Of India-3.32%	Bharti Airtel Ltd.-4.55%	Mahindra & Mahindra Ltd.-2.88%	State Bank Of India-4.19%
	Muthoot Finance Ltd.-3.96%	One97 Communications Ltd.-3.05%	Larsen & Toubro Ltd.-4.33%	Bharti Airtel Ltd.-2.71%	Infosys Ltd.-3.43%
	Bharat Electronics Ltd.-3.81%	HDFC Asset Management Company Ltd.-2.98%	Axis Bank Ltd.-4.32%	State Bank Of India-2.70%	Divi's Laboratories Ltd.-3.21%
	Capital Goods-30.84%	Bank-17.59%	Bank-24.85%	Bank-21.9%	Bank-16.25%
Top 5 Sectors (%)	Finance-18.72%	IT-13.8%	IT-8.72%	Finance-16.37%	Finance-14.63%
	Automobile & Ancillaries-14.10%	Finance-9.40%	Automobile & Ancillaries-6.76%	IT-8.72%	Healthcare-13.63%
	IT-8.28%	Healthcare-8.35%	Healthcare-5.85%	Capital Goods-7.30%	Automobile & Ancillaries-8.92%
	Retailing-8.25%	Miscellaneous-5.94%	Telecom-5.78%	Healthcare-7.01%	Capital Goods-6.25%
	0.06	0.09	0.04	0.09	0.10
Alpha (%) (3 Yrs)	0.06	0.09	0.04	0.09	0.10
Beta (3 Yrs)	1.23	0.94	0.93	1.05	0.94
Sharpe (3 Yrs)	0.14	0.18	0.14	0.14	0.15
Sortino Ratio (3 Yrs)	0.23	0.30	0.24	0.23	0.25
SD (%) (3 Yrs)	19.68	13.84	13.04	13.73	13.60
Shortlisting Parameters	1) Fund has Quality and Growth oriented equity style with focus on industry leaders.	1) The fund has generated an alpha of around 4% over 3 year period against its benchmark.	1) The fund has consistently outperformed its category average over 3, 5 and 10 year period.	1) The fund has consistently outperformed its category average and Benchmark since inception.	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 risk ratios are positively placed inline with the returns.	2) The fund is overweight on sectors which can play a major role in India's growth story.	2) Mr. R Jankiraman has a rich experience of more than 2.5 decades.	2) The fund follows a research-driven, bottom-up approach aiming to identify high-quality businesses with strong fundamentals, regardless of market capitalization.	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.
	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.	3) Mr. Manish Gunwani has a rich experience of 2.5 decades and has an experience of managing 1.2 lakh crores of AUM.			
	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 365 days.	Nil upto 10% & 1% for remaining within 365 days.	1% for redemption within 365 days.	1% for redemption within 1M.	Nil upto 10% & 1% for remaining within 6M.
Expense Ratio	1.69%	1.70%	1.69%	1.77%	1.78%

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