

THEMATIC FUNDS

<u>Scheme Name</u>	<u>Motilal Oswal Business Cycle Fund</u>	<u>Bandhan Infrastructure Fund</u>	<u>ICICI Pru India Opp Fund</u>	<u>Franklin India Opp Fund</u>	<u>Mirae Asset Great Consumer Fund</u>	<u>ICICI Pru Manufacturing Fund</u>	<u>ICICI Pru Energy Opp Fund</u>
AUM(In Crs)	2,226.85	1,566.47	33,946.37	8,303.72	4,786.64	6,646.79	9,643.14
Inception Date	27 August 2024	08 March 2011	15 January 2019	21 February 2000	29 March 2011	11 October 2018	22 July 2024
<u>Funds Returns (%)</u>							
1 Yr -	6.31%	-6.30%	12.15%	5.18%	4.41%	7.50%	7.95%
3 Yr -	0.00	24.44%	22.57%	28.38%	16.92%	24.40%	0.00%
5 Yr -	0.00	29.05%	29.54%	24.87%	19.70%	26.87%	0.00%
Since Inception	23.91%	11.37%	21.28%	13.49%	16.66%	19.71%	3.38%
<u>Benchmark Returns (%) Nifty 500-TRI</u>							
1 Yr -	7.38%	7.38%	7.38%	7.38%	7.38%	7.38%	7.38%
3 Yr -	15.96%	15.96%	15.96%	15.96%	15.96%	15.96%	15.96%
5 Yr -	18.61%	18.61%	18.61%	18.61%	18.61%	18.61%	18.61%
<u>M Cap Allocation(%)</u>							
Large Cap -	17.33%	38.09%	68.49%	42.24%	68.89%	44.48%	54.34%
Mid Cap -	38.78%	13.12%	12.91%	15.04%	5.18%	25.29%	11.27%
Other	22.31%	7.27%	8.63%	11.36%	5.67%	5.21%	7.88%
Small Cap -	21.59%	41.52%	9.97%	31.36%	20.26%	25.02%	26.51%
Top 5 Holdings(%)	Shaily Engineering Plastics Ltd.-10.51% Eternal Ltd.-8.76% Bharti Airtel Ltd.-8.57% CBLO-7.98% Persistent Systems Ltd.-7.85%	Tri-Party Repo (TREPS)-5.92% Larsen & Toubro Ltd.-5.30% Bharti Airtel Ltd.-4.68% Kirlskar Brothers Ltd.-4.61% Reliance Industries Ltd.-4.48%	Infosys Ltd.-6.88% Axis Bank Ltd.-5.92% ICICI Bank Ltd.-5.56% Tri-Party Repo (TREPS)-5.42% Reliance Industries Ltd.-4.80%	Axis Bank Ltd.-6.09% State Bank Of India-5.87% Call Money-4.35% Amphenol Corp-3.56% Reliance Industries Ltd.-3.14%	ITC Ltd.-9.61% Mahindra & Mahindra Ltd.-7.52% Maruti Suzuki India Ltd.-7.29% Bharti Airtel Ltd.-6.90% Eternal Ltd.-6.33%	Mahindra & Mahindra Ltd.-5.64% Ultratech Cement Ltd.-4.60% Tri-Party Repo (TREPS)-4.17% Cummins India Ltd.-3.85% JSW Steel Ltd.-3.48%	NTPC Ltd.-9.70% Indian Oil Corporation Ltd.-9.00% Reliance Industries Ltd.-8.43% Bharat Petroleum Corporation Ltd.-6.53% Oil & Natural Gas Corporation Ltd.-6.04%
Top 5 Sectors(%)	IT-15.45% Others-14.85% Plastic Products-10.51% Retailing-8.76% Telecom-8.57%	Capital Goods-18.2% Infrastructure-17.75% Power-9.24% Telecom-6.20% Miscellaneous-5.92%	Bank-20.27% IT-11.94% Insurance-9.05% Crude Oil-8.90% Healthcare-8.83%	Bank-16.80% Healthcare-11.71% IT-11.03% Automobile & Ancillaries-9.03% Capital Goods-8.21%	FMCG-25.75% Automobile & Ancillaries-20.58% Retailing-14.02% Telecom-6.90% Diamond & Jewellery-6.17%	Automobile & Ancillaries-28.77% Capital Goods-12.22% Chemicals-10.16% Iron & Steel-9.63% Construction Materials-9.53%	Crude Oil-35.17% Power-19.65% Capital Goods-12.45% Infrastructure-8.91% Gas Transmission-5.41%
Alpha (%) (3 Yrs)	0.32	0.16	0.15	0.20	-0.01	0.05	0.21
Beta (3 Yrs)	1.14	1.30	0.78	1.03	0.97	0.92	0.70
Sharpe (3 Yrs)	0.09	0.14	0.21	0.20	0.13	0.17	0.01
Sortino Ratio (3 Yrs)	0.14	0.23	0.38	0.35	0.22	0.29	0.01
SD (%) (3 Yrs)	22.70	19.99	11.32	15.35	13.49	15.02	15.75
Shortlisting Parameters	1)The fund focuses on investing across sectors based on different phases of the economic cycle, offering the potential to outperform during various market conditions. 2) 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 performing well in this category.	1)The fund follows a stock selection approach using the 5-factor framework factors like Management quality, Sector outlook, Company outlook, Earnings growth & resilience and Valuations. 2) The fund is strategically positioned with major allocations to high-growth sectors such as Infrastructure, Capital Goods, Power and Automobile & Ancillaries.	1) The style of investing is a bottom up stock picking style because the core of its investment strategy is identifying companies in special situations which requires rigorous 360 degree stock research. 2)Since inception, the fund has delivered an annualized average return of more than 21%.	1)The Fund adopts a special situations strategy, targeting companies undergoing structural or regulatory shifts. It follows a bottom-up, multi-cap approach to capture asymmetric return opportunities. 2)The Fund is co-managed by R. Janakiraman , Kiran Sebastian, and Sandeep Manam, combining over a decade of experience in special-situations equity investing	1) Fund has consistently outperformed the benchmark and category average over 3, 5 & 10 years and remain in the top quartile. 2) Consumption is a critical driver of India's economy, accounting for more than 61% of the country's GDP.	1) In FY24, the government disbursed about ₹13,000 crores under the PLI schemes, up from ₹2,900 crores in FY23. Also, India has lagged in expanding the manufacturing sector's contribution to GDP. 2) Fund has delivered a annualized average return of more than 24% over 3 years time horizon, which is relatively higher than the category average.	1)India is the world's 3rd largest energy market and is expected to be the fastest-growing globally through 2050. India will likely account for 25% of global energy demand growth over the next two decades. India's energy consumption is 3 times the global average.
Fund Managers	Ajay Khandelwal	Vishal Biraia	Sankaran Naren;Roshan Chutkey;Sharmila D'mello;	R. Janakiraman	Ankit Jain;Siddhant Chhhabria;	Antariksha Banerjee	Nitya Mishra
Exit Load	1% on or before 1Y, Nil after 1Y	0.50% on or before 30D, Nil after 30D	1% for redemption within 365 days.	1% for redemption within 365 days.	1% for redemption Within 365 days	1% for redemption Within 365 days	1% for redemption within 3M
Expense Ratio	2.03%	2.11%	1.56%	1.74%	1.83%	1.82%	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.

Data as on 30th November 2025