

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)	18,173.85	13,529.48	11,409.74	68,571.85	618.96
Inception Date	25 February 2020	13 January 2006	13 November 2018	16 September 2010	21 June 2017
Funds Returns (%)					
1 Yr -	0.11%	-5.89%	-11.51%	-3.69%	-10.92%
3 Yr -	29.70%	20.36%	15.86%	21.18%	16.10%
5 Yr -	27.79%	25.16%	24.92%	29.23%	24.13%
Since Inception	30.81%	15.25%	20.65%	20.40%	13.72%
Benchmark Returns (%) Nifty Smallcap 250-TRI					
1 Yr -	-4.25%	-4.25%	-4.25%	-4.25%	-4.25%
3 Yr -	20.92%	20.92%	20.92%	20.92%	20.92%
5 Yr -	25.36%	25.36%	25.36%	25.36%	25.36%
M Cap Allocation(%)					
Large Cap -	9.62%	5.16%		13.01%	4.76%
Mid Cap -	8.67%	7.19%	7.53%	14.77%	8.38%
Other	15.21%	6.69%	10.89%	8.01%	3.75%
Small Cap -	66.50%	80.96%	81.57%	64.20%	83.11%
Top 5 Holdings(%)	Tri-Party Repo (TREPS)-13.24%	Call Money-2.77%	Net Current Asset-4.73%	Tri-Party Repo (TREPS)-4.27%	Allied Blenders And Distillers Ltd.-3.44%
	Sobha Ltd.-3.13%	Brigade Enterprises Ltd.-2.56%	Repo Instruments-4.42%	Multi Commodity Exchange Of India Ltd.-2.72%	Apollo Micro Systems Ltd.-3.36%
	REC Ltd.-2.85%	Syrma SGS Technology Ltd.-2.36%	Tega Industries Ltd.-4.33%	HDFC Bank Ltd.-1.95%	Tri-Party Repo (TREPS)-2.94%
	The South Indian Bank Ltd.-2.31%	Aster DM Healthcare Ltd.-2.30%	IDFC First Bank Ltd.-4.20%	State Bank Of India-1.48%	Manorama Industries Ltd.-2.28%
	LT Foods Ltd.-2.11%	Equitas Small Finance Bank Ltd.-2.28%	Sudarshan Chemical Industries Ltd.-4.17%	Karur Vysya Bank Ltd.-1.38%	Avalon Technologies Ltd.-2.13%
	Miscellaneous-13.34%	Bank-11.82%	Chemicals-14.26%	Capital Goods-11.48%	Capital Goods-15.81%
Top 5 Sectors(%)	Finance-13.11%	Automobile & Ancillaries-9.11%	Capital Goods-12.07%	Healthcare-8.38%	Healthcare-7.67%
	Healthcare-10.86%	Healthcare-8.50%	Automobile & Ancillaries-7.44%	Automobile & Ancillaries-7.88%	FMCG-7.64%
	Bank-8.54%	Capital Goods-6.49%	Iron & Steel-6.51%	FMCG-7.77%	Finance-7.47%
	Realty-7.73%	Finance-5.86%	Bank-6.02%	Bank-7.20%	Electricals-7.41%
Alpha (%) (3 Yrs)	0.25	0.04	-0.04	0.05	-0.06
Beta (3 Yrs)	1.14	0.82	0.84	0.84	0.93
Sharpe (3 Yrs)	0.18	0.13	0.09	0.13	0.09
Sortino Ratio (3 Yrs)	0.30	0.21	0.15	0.22	0.14
SD (%) (3 Yrs)	18.20	17.13	17.89	17.35	19.92
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	R. Janakiraman	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 30 days	1% for redemption Within 365 days	Nil upto 12% & 1% for remaining within 365 days.
Expense Ratio	1.63%	1.75%	1.68%	1.39%	2.37%

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