

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)	2,113.48	1,522.04	34,778.96	8,380.36	4,754.24	6,549.15	9,828.30
Inception Date	27 August 2024	08 March 2011	15 January 2019	21 February 2000	29 March 2011	11 October 2018	22 July 2024
Funds Returns (%)							
1 Yr -	-3.70%	-6.93%	12.99%	3.14%	3.38%	9.25%	10.30%
3 Yr -	-	24.86%	23.14%	29.49%	17.17%	24.99%	-
5 Yr -	-	26.69%	27.23%	22.56%	18.08%	25.02%	-
Since Inception	17.82%	11.19%	21.02%	13.40%	16.47%	19.35%	3.37%
Benchmark Returns (%) Nifty 500-TRI							
1 Yr -	7.76%	7.76%	7.76%	7.76%	7.76%	7.76%	7.76%
3 Yr -	16.68%	16.68%	16.68%	16.68%	16.68%	16.68%	16.68%
5 Yr -	16.87%	16.87%	16.87%	16.87%	16.87%	16.87%	16.87%
M Cap Allocation(%)							
Large Cap -	23.32%	40.58%	67.26%	38.81%	70.18%	47.60%	55.54%
Mid Cap -	30.31%	12.18%	15.09%	18.31%	6.33%	22.87%	12.55%
Other	14.85%	5.17%	6.14%	7.55%	1.02%	4.42%	4.62%
Small Cap -	31.52%	42.07%	11.52%	35.32%	22.46%	25.12%	27.29%
Top 5 Holdings(%)	Persistent Systems Ltd.-10.09% Bharti Airtel Ltd.-9.46% Shaily Engineering Plastics Ltd.-9.36% CBLO-8.32% Kalyan Jewellers India Ltd.-8.04%	Larsen & Toubro Ltd.-5.40% Tri-Party Repo (TREPS)-5.16% Bharti Airtel Ltd.-4.75% Reliance Industries Ltd.-4.62% Kiroloskar Brothers Ltd.-4.45%	Axis Bank Ltd.-5.73% Tri-Party Repo (TREPS)-5.62% ICICI Bank Ltd.-5.25% Infosys Ltd.-5.21% Reliance Industries Ltd.-4.48%	Axis Bank Ltd.-5.98% State Bank Of India-5.84% Call Money-3.85% Amphenol Corp-3.40% Reliance Industries Ltd.-3.11%	ITC Ltd.-9.64% Mahindra & Mahindra Ltd.-7.48% Maruti Suzuki India Ltd.-7.48% Bharti Airtel Ltd.-6.96% Eternal Ltd.-6.79%	Mahindra & Mahindra Ltd.-5.65% Ultratech Cement Ltd.-4.47% Cummins India Ltd.-3.87% Tri-Party Repo (TREPS)-3.86% JSW Steel Ltd.-3.45%	NTPC Ltd.-9.60% Reliance Industries Ltd.-9.17% Indian Oil Corporation Ltd.-8.83% Bharat Petroleum Corporation Ltd.-6.85% Oil & Natural Gas Corporation Ltd.-5.86%
Top 5 Sectors(%)	IT-17.57% Others-14.82% Telecom-9.46% Plastic Products-9.36% Diamond & Jewellery-8.04%	Infrastructure-18.14% Capital Goods-17.83% Power-9.58% Telecom-6.11% Logistics-5.21%	Bank-19.24% IT-10.72% Insurance-9.02% Automobile & Ancillaries-8.45% Healthcare-8.43%	Bank-17.25% IT-10.73% Healthcare-10.68% Automobile & Ancillaries-10.63% Capital Goods-8.05%	FMCG-24.82% Automobile & Ancillaries-20.79% Retailing-15.19% Telecom-6.96% Diamond & Jewellery-6.35%	Automobile & Ancillaries-30.67% Capital Goods-11.36% Chemicals-10.2% Iron & Steel-9.94% Construction Materials-8.07%	Crude Oil-36.26% Power-21.53% Capital Goods-11.91% Infrastructure-8.66% Gas Transmission-5.62%
Alpha (%) (3 Yrs)	1.15	0.63	0.67	0.82	-0.09	0.16	0.99
Beta (3 Yrs)	1.06	1.25	0.80	1.07	1.01	0.96	0.76
Sharpe (3 Yrs)	0.18	0.31	0.49	0.45	0.27	0.40	0.01
Sortino Ratio (3 Yrs)	0.33	0.61	1.10	0.93	0.50	0.85	0.01
SD (%) (3 Yrs)	19.93	18.49	10.53	14.81	13.68	14.57	13.37
Shortlisting Parameters	1)The core premise of the fund is business cycle investing, identifying where the economy is changing & shifting sector/stock weights accordingly to capture cyclical trends. It reallocates capital across industries as economic conditions change, aiming to benefit from cyclical earnings momentum rather than static sector positions. 2) The fund manager, Mr. Ajay Khandelwal has over decade of experience in managing investments across different asset classes. He handles various equity funds at Motilal Oswal. 3)Since launch, the fund has delivered competitive returns relative to its category and its benchmark.	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. 3)It is Managed by Mr. Vishal Biraia, who brings experience from investment research and equity markets. 4)Since launch, the fund has delivered strong returns, with 3-year and 5-year annualised growth of ~25%, outperforming many peers in the category.	1) The fund follows a special situations strategy, investing in companies undergoing transformation or temporary challenges to capture long-term alpha from mispriced opportunities. 2) Since inception, the fund has delivered an annualized average return of around 21%. 3)It is managed by Mr. Sankaran Naren along with the team, the fund benefits from deep experience in equity research and stock selection. Their bottom-up approach focuses on identifying companies with real special-situation catalysts rather than purely index replication	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 has delivered competitive long-term returns — with 3-year and 5-year annualised returns significantly above its benchmark. 3)The Fund is managed by R. Janakiraman, Kiran Sebastian, and Sandeep Manam, combining over a decade of experience in special-situations equity investing	1) The fund Focuses on consumption demand: The fund invests primarily in companies that are likely to benefit directly or indirectly from consumption-led demand in India — including consumer staples, discretionary, services, automobiles, telecom and related sectors. 2) The fund uses a bottom-up investment approach to identify companies with high return ratios (ROE), strong competitive advantages and scalable business models that can benefit from increasing consumer demand. 3)The fund has delivered ~17-18%+ CAGR since inception, outperforming its benchmark.	1) The fund follows a dedicated manufacturing theme, across sectors such as automobiles, capital goods, industrial products, materials and engineering. The mandate aims to capture secular growth associated with domestic production, value chain expansion, import substitution and the broader "Make in India" story. 2)The portfolio includes companies across segments benefiting from manufacturing strength. 3) 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)The fund invests across traditional and renewable energy companies, benefiting from India's rising power demand, infrastructure expansion, and clean energy transition. It captures long-term opportunities across the entire energy value chain. 2)Energy cycles can deliver strong alpha during sector upturns, making it suitable for investors with higher risk appetite and a long-term horizon. The fund complements diversified portfolios with focused thematic exposure. 3)The fund is managed by Nitya Mishra, bringing strong research depth and disciplined risk management in energy-focused investing.
Fund Managers	Ajay Khandelwal	Vishal Biraia	Sankaran Naren;Roshan Chutkey;Sharmila D'mello;	R. Janakiraman	Ankit Jain;Siddhant Chhabria;	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	2.06%	2.12%	1.57%	1.74%	1.83%	1.83%	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.