

LARGE CAP FUNDS

| Scheme Name | HDFC Large Cap Fund | DSP Top 100 Equity Fund | ICICI Pru Bluechip Fund | TATA Large Cap Fund | Nippon India Large Cap Fund |
|--|--|---|--|--|--|
| AUM(In Crs) | 36,108.73 | 5,070.17 | 64,962.52 | 2,452.63 | 37,546.38 |
| Inception Date | 11 October 1996 | 10 March 2003 | 23 May 2008 | 07 May 1998 | 08 August 2007 |
| Funds Returns (%) | | | | | |
| 1 Yr - | 4.98 | 14.75 | 7.05 | 6.53 | 6.75 |
| 3 Yr - | 15.80 | 17.04 | 16.19 | 12.79 | 18.07 |
| 5 Yr - | 25.59 | 23.69 | 26.47 | 23.56 | 28.12 |
| Since Inception | 18.63 | 18.80 | 14.82 | 18.82 | 12.77 |
| Benchmark Returns (%) Nifty 100-TRI | | | | | |
| 1 Yr - | 6.14 | 6.14 | 6.14 | 6.14 | 6.14 |
| 3 Yr - | 12.58 | 12.58 | 12.58 | 12.58 | 12.58 |
| 5 Yr - | 23.72 | 23.72 | 23.72 | 23.72 | 23.72 |
| M Cap Allocation(%) | | | | | |
| Large Cap - | 94.03% | 78.53% | 85.11% | 82.46% | 81.11% |
| Mid Cap - | 5.37% | 4.26% | 5.90% | 7.33% | 11.19% |
| Other | 0.60% | 12.14% | 8.83% | 5.75% | 3.82% |
| Small Cap - | - | 5.06% | 0.16% | 4.46% | 3.88% |
| Top 5 Holdings(%) | Hdfc Bank Ltd.-10.19% Icici Bank Ltd.-10.12% Larsen & Toubro Ltd.-5.87% Bharti Airtel Ltd.-5.72% Ntpc Ltd.-5.41% | Tri-Party Repo (Treps)-12.81% Icici Bank Ltd.-9.1% Hdfc Bank Ltd.-9.07% Itc Ltd.-5.52% Mahindra & Mahindra Ltd.-5% | Hdfc Bank Ltd.-9.76% Icici Bank Ltd.-8.88% Larsen & Toubro Ltd.-6.27% Reliance Industries Ltd.-6.16% Tri-Party Repo (Treps)-5.21% | Hdfc Bank Ltd.-9.59% Kotak Mahindra Bank Ltd.-6.19% Icici Bank Ltd.-4.76% Reliance Industries Ltd.-4.68% Axis Bank Ltd.-4.13% | Hdfc Bank Ltd.-9.03% Reliance Industries Ltd.-6.36% Icici Bank Ltd.-6.1% Axis Bank Ltd.-4.84% Larsen & Toubro Ltd.-3.91% |
| Top 5 Sectors(%) | Bank-32.19% It-8.92% Automobile & Ancillaries-8.31% Healthcare-6.24% Infrastructure-5.87% | Bank-30.76% Automobile & Ancillaries-13.27% Miscellaneous-12.81% Healthcare-7.49% Finance-7.12% | Bank-23.82% Automobile & Ancillaries-10.38% Crude Oil-8.37% It-6.32% Infrastructure-6.27% | Bank-28.27% It-7.35% Automobile & Ancillaries-6.93% Healthcare-6.69% Fmcg-5.61% | Bank-25.35% It-7.96% Finance-7.31% Crude Oil-6.87% Power-5.69% |
| Alpha (%) (3 Yrs) | 0.33 | 0.38 | 0.38 | 0.09 | 0.42 |
| Beta (3 Yrs) | 0.91 | 0.87 | 0.88 | 0.96 | 0.98 |
| Sharpe (3 Yrs) | 0.26 | 0.30 | 0.28 | 0.20 | 0.30 |
| Sortino Ratio (3 Yrs) | 0.54 | 0.65 | 0.58 | 0.40 | 0.64 |
| SD (%) (3 Yrs) | 13.09 | 12.52 | 12.57 | 13.64 | 13.80 |
| Shortlisting Parameters | 1) The fund has consistently outperformed the category average returns over the past 3, 5 and 10 years. 2) Fund managers, follow a bottom-up approach in stock selection, and monitor macro factors related to sectors and the economy. 3) Fund manager Mr. Rahul Bajjal has an experience spanning over 22 years in Equity Research and Fund Management. | 1) Since June 2022, under the stewardship of Mr. Abhishek Singh , the fund has undergone a significant transformation. His unique approach to fund management has positively impacted both portfolio construction and performance. 2) The fund has constantly secured a position in the top quartile in 1, 2 and 3 years of tenure. | 1) The scheme has an overweight position in Auto, Industrial Products and Capital Goods and selected service sectors like Cement ,Telecom and Pharma & Healthcare Services. 2) Provides enhanced downside-risk protection in the category. | 1) The fund outperforms its category, exhibiting lower volatility (SD), higher risk-adjusted returns, and positive Alpha, indicating superior performance and effective risk management. | 1) The fund has consistently outperformed its category over the past 1 year, 2 years, 3 years, 5 years, and 10 years. 2)The fund maintains a higher sharpe ratio of 0.36 over the benchmark and category average , giving higher risk adjusted returns. |
| Fund Managers | Rahul Bajjal; Dhruv Muchhal; | Abhishek Singh | Anish Tawakley; Vaibhav Dusad; Sharmila D'mello; | Abhinav Sharma; Kapil Malhotra; | Sailesh Raj Bhan; Kinjal Desai; Ashutosh Bhargava; |
| Exit Load | 1% for redemption within 365 days | 1% before 12M, Nil on or after 12M | 1% for redemption within 365 days | 1% for redemption within 365 days | 1% for redemption within 7 days |
| Expense Ratio | 1.63% | 1.93% | 1.41% | 2.05% | 1.58% |

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