

BALANCED ADVANTAGE FUNDS

<u>Scheme Name</u>	<u>ICICI Pru Balanced Advantage Fund</u>	<u>Tata Balanced Advantage Fund</u>	<u>WhiteOak Balanced Advantage Fund</u>
<u>AUM(In Crs)</u>	62,527.91	10,154.27	1,478.18
<u>Inception Date</u>	30 December 2006	28 January 2019	10 February 2023
<u>Returns (%)</u>			
<u>1 Yr -</u>	9.91	5.09	11.67
<u>3 Yr -</u>	12.95	10.84	-
<u>5 Yr -</u>	16.36	14.04	-
<u>Since Inception</u>	11.32	11.62	15.74
<u>M Cap Allocation(%)</u>			
<u>Equity</u>	66.28% (Large-59.45%;Mid-5.77%;Small-0.99%)	66.43% (Large-54.69%;Mid-8.24%;Small-3.50%)	63.61% (Large-48.72%;Mid-6.02%;Small-8.36%)
<u>Debt</u>	20.55%	22.29%	27.48%
<u>Others</u>	13.17%	11.28%	8.91%
<u>Top 5 Holdings(%)</u>	Tri-Party Repo (Treps)-5.12% Tvs Motor Company Ltd.-4.72% Icici Bank Ltd.-4.47% Hdfc Bank Ltd.-4.24% Reverse Repo-4%	Repo Instruments-5.82% Reliance Industries Ltd.-4.23% Hdfc Bank Ltd.-4.2% Icici Bank Ltd.-4.15% Net Current Asset-2.76%	06.79% Goi - 07-Oct-2034-6.79% Icici Bank Ltd.-6.73% Hdfc Bank Ltd.-6.1% Clearing Corporation Of India Ltd.-5.98% 06.92% Goi 18-Nov-2039-4.66%
<u>Top 5 Sectors(%)</u>	Bank-16.99% Automobile & Ancillaries-11.08% Finance-10.37% G-Sec-9.92% It-6.4%	Bank-17.41% Finance-12.16% G-Sec-11.13% Miscellaneous-5.82% Automobile & Ancillaries-5.53%	Finance-19.14% Bank-19.04% G-Sec-16.44% It-6.99% Healthcare-4.87%
<u>Alpha (%) (3 Yrs)*</u>	0.37	0.18	0.37
<u>Beta (3 Yrs)*</u>	0.41	0.51	0.59
<u>Sharpe (3 Yrs)*</u>	0.40	0.25	0.45
<u>SD (%) (3 Yrs)*</u>	5.64	6.88	7.26
<u>Shortlisting Parameters</u>	1) Maintains high risk-adjusted returns compared to its peers. 2) Exhibits a low standard deviation of 5.64%, positioning it favorably. 3) Managed by a fund manager with 26 years of prior experience.	1) Imposes an exit load for up to 90 days only v/s 365 days for other funds. 2) Delivers above-average calendar year returns in 2020 and 2021.	1) This fund is managed by CIO(Equity), Mr. Ramesh Mantri who has an experience for over two decades. 2) Fund is only a year old and since inception it has delivered the highest annualised return in the category surpassing the category by approx 7%.
<u>Fund Managers</u>	Sankaran Naren;Manish Banthia;Rajat Chandak;Ihab Dalwai;Ritesh Lunawat;Sri Sharma;Sharmila D'mello;	Rahul Singh;Akhil Mittal;Sailesh Jain;	Ramesh Mantri, Piyush Baranwal, Trupti Agrawal, Dheeresh Pathak
<u>Exit Load</u>	-	1% before 90 days	1% before 30 days
<u>Expense Ratio</u>	1.44%	1.72%	2.07%

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