

SECTORAL FUNDS

Scheme Name	<u>ICICI Pru Technology Fund</u>	<u>Tata Digital India Fund</u>	<u>Tata Banking Financial Services Fund</u>	<u>Invesco India Financial Services Fund</u>	<u>Mirae Asset Healthcare Fund</u>	<u>Nippon India Pharma Fund</u>
AUM(In Crs)	14,590.31	12,216.31	2,957.93	1,455.76	2,785.12	8,569.15
Inception Date	03 March 2000	28 December 2015	28 December 2015	14 July 2008	02 July 2018	05 June 2004
<u>Funds Returns (%)</u>						
1 Yr -	12.46%	8.32%	16.31%	16.48%	17.21%	16.33%
3 Yr -	16.97%	17.29%	26.08%	28.74%	23.88%	25.75%
5 Yr -	30.05%	28.04%	22.34%	24.52%	22.19%	22.41%
Since Inception	12.68%	18.15%	16.98%	16.90%	21.08%	20.60%
<u>Benchmark Returns (%) Nifty 500-TRI</u>						
1 Yr -	5.68%	5.68%	5.68%	5.68%	5.68%	5.68%
3 Yr -	21.97%	21.97%	21.97%	21.97%	21.97%	21.97%
5 Yr -	24.02%	24.02%	24.02%	24.02%	24.02%	24.02%
<u>M Cap Allocation(%)</u>						
Large Cap -	60.59%	72.12%	57.82%	59.3%	46.61%	48.67%
Mid Cap -	12.45%	10.04%	15.98%	24.07%	23.29%	20.98%
Other	12.31%	1.66%	5.58%	1.97%	0.88%	0.53%
Small Cap -	14.65%	16.17%	20.61%	14.65%	29.22%	29.81%
Top 5 Holdings(%)	Infosys Ltd.-20.7%	Infosys Ltd.-19.21%	HDFC Bank Ltd.-21.65%	ICICI Bank Ltd.-20.1%	Sun Pharmaceutical Industries Ltd.-11.01%	Sun Pharmaceutical Industries Ltd.-12.23%
	Tata Consultancy Services Ltd.-9.21%	Tata Consultancy Services Ltd.-12.75%	Axis Bank Ltd.-8.59%	HDFC Bank Ltd.-19.51%	Divi's Laboratories Ltd.-8.53%	Divi's Laboratories Ltd.-8.5%
	Bharti Airtel Ltd.-7.16%	Tech Mahindra Ltd.-9.87%	Kotak Mahindra Bank Ltd.-8.41%	Axis Bank Ltd.-5.32%	Aurobindo Pharma Ltd.-6.67%	Lupin Ltd.-6.07%
	Bharti Airtel Ltd. - (Partly Paid up Equity Shares (Rights Issue))-6.48%	Wipro Ltd.-7.14%	ICICI Bank Ltd.-8.14%	Multi Commodity Exchange Of India Ltd.-5.25%	Glenmark Pharmaceuticals Ltd.-6.38%	Cipla Ltd.-5.62%
	Tech Mahindra Ltd.-5.31%	HCL Technologies Ltd.-7.05%	Repo Instruments-3.75%	State Bank Of India-4.73%	Apollo Hospitals Enterprise Ltd.-6.37%	Apollo Hospitals Enterprise Ltd.-5.48%
Top 5 Sectors(%)	IT-69.57%	IT-81.66%	Bank-61.83%	Bank-59.79%	Healthcare-95.97%	Healthcare-98.51%
	Others-8.6%	Retailing-6.78%	Finance-26.05%	Finance-28.58%	Business Services-1.64%	Business Services-0.95%
	Telecom-7.65%	Telecom-3.25%	Insurance-5.06%	Insurance-3.74%	Chemicals-1.5%	Miscellaneous-0.61%
	Retailing-6.17%	Capital Goods-2.07%	Miscellaneous-3.75%	Business Services-3.37%	Miscellaneous-1.27%	Others--0.07%
	Business Services-1.8%	Finance-1.96%	IT-1.87%	IT-2.54%	Others--0.39%	Grand Total-100%
Alpha (%) (3 Yrs)	0.05	0.30	0.43	0.63	-0.16	0.07
Beta (3 Yrs)	0.94	0.86	0.92	0.88	0.97	0.90
Sharpe (3 Yrs)	0.22	0.22	0.39	0.42	0.38	0.43
Sortino Ratio (3 Yrs)	0.46	0.45	0.91	0.91	0.84	0.97
SD (%) (3 Yrs)	17.27	18.38	14.50	14.71	14.32	13.53
Shortlisting Parameters	<p>1) Angling for a comeback, with help from cloud, AI, and cybersecurity. Enterprise spending on software and IT services—particularly artificial intelligence, cloud computing, and cybersecurity technology.</p> <p>2) Fund is always placed in the top quartile based on trailing returns.</p>	<p>1) Maintains a favourable beta positioning.</p> <p>2) The fund manager has been overseeing the fund for the last 5 years.</p> <p>3) The fund has outperformed the benchmark over 1 year and 3 years.</p>	<p>1) The fund manager has been overseeing the fund for 5 years.</p> <p>2) The fund has outperformed the benchmark over 1, 3 year and 5 years.</p>	<p>1) Fund is consistently remained a top performer in 2, 3 year and 5 year tenure.</p> <p>2) Besides pure banking stocks, the fund investment universe may include NBFC's, Insurance companies,AMC, Rating Companies, Housing Finance Companies etc.</p>	<p>1) Maintains a high AUM in comparison to its peers.</p> <p>2) The fund has delivered an average annual return of 21.08% since inception.</p> <p>3) Achieves high risk-adjusted returns among its peers.</p> <p>4) The fund manager has been overseeing the fund for the last 5 years.</p>	<p>1) The fund has been consistently outperforming the bechmark over 3 and 5 year tenure.</p> <p>1) The fund is managed by Mr. Sailesh Raj Bhan, who has over 20 years of experience. He has successfully managed several funds at this AMC, and his steady performance has helped place them among the top performers.</p>
Fund Managers	Vaibhav Dusad;Sharmila D'mello;	Meeta Shetty;Kapil Malhotra;	Amey Sathe	Hiten Jain;Dhimant Kothari;	Vrijesh Kasera	Sailesh Raj Bhan
Exit Load	1% for redemption within 15 days	0.25% for redemption within 30 days	0.25% for redemption within 30 days	1% for redemption within 15 days	1% of redemption within 365 days	1% for redemption within 30 days
Expense Ratio	1.74%	1.67%	1.90%	2.14%	1.94%	1.80%

****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.**