

## 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>
<b>AUM(In Crs)</b>	65,297.88	10,353.09	1,654.01
<b>Inception Date</b>	30 December 2006	28 January 2019	10 February 2023
<b>Returns (%)</b>			
<b>1 Yr -</b>	10.18%	4.30%	10.83%
<b>3 Yr -</b>	14.89%	13.58%	-
<b>5 Yr -</b>	16.02%	14.14%	-
<b>Since Inception</b>	11.44%	11.92%	16.63%
<b>Asset Allocation(%)</b>			
<b>Equity</b>	65.37% (Large-57.55%; Mid-6.61%; Small-1.20%)	67.33% (Large-53.34%; Mid-8.77%; Small-4.96%)	65.32% (Large-49.01%; Mid-7.26%; Small-9.04%)
<b>Debt</b>	18.83%	21.53%	23.58%
<b>Others</b>	15.80%	11.14%	11.10%
<b>Top 5 Holdings(%)</b>	Tri-Party Repo (TREPS)-8.09% TVS Motor Company Ltd.-4.66% ICICI Bank Ltd.-4.56% HDFC Bank Ltd.-4.22% Reliance Industries Ltd.-3.42%	HDFC Bank Ltd.-4.74% Reliance Industries Ltd.-4.43% Net Current Asset-4.1% ICICI Bank Ltd.-3.01% Repo Instruments-2.97%	ICICI Bank Ltd.-6.23% Net Current Asset-5.86% HDFC Bank Ltd.-5.69% 06.92% GOI 18-Nov-2039-4.32% Bharti Airtel Ltd.-3.44%
<b>Top 5 Sectors(%)</b>	Bank-17.52% Finance-10.89% Automobile & Ancillaries-10.1% Miscellaneous-8.09% G-Sec-7.36%	Bank-16.35% Finance-14.11% G-Sec-10.28% IT-5.83% Automobile & Ancillaries-5.81%	Bank-16.91% Finance-16.85% G-Sec-12.47% IT-7.11% Others-6.62%
<b>Alpha (%) (3 Yrs)*</b>	0.39	0.26	0.37
<b>Beta (3 Yrs)*</b>	0.42	0.50	0.59
<b>Sharpe (3 Yrs)*</b>	0.54	0.40	0.49
<b>SD (%) (3 Yrs)*</b>	5.47	6.44	7.27
<b>Shortlisting Parameters</b>	1) Maintains high risk-adjusted returns compared to its peers. 2) Exhibits a low standard deviation of 5.47%, 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 two year old and since inception it has delivered the highest annualised return in the category surpassing the category by more than 5.6%.
<b>Fund Managers</b>	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
<b>Exit Load</b>	1% or or before 1Y, Nil after 1Y	1% or or before 90D, Nil after 90D	1% or or before 30D, Nil after 30D
<b>Expense Ratio</b>	1.44%	1.69%	2.05%

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