

LARGE CAP FUNDS

Scheme Name HOFE Large Cap Fund Edebreits Large Cap Fund TATA Large Cap Fund Nijoson India Large Cap Fund Nijoso							
Try	<u>Scheme Name</u>	HDFC Large Cap Fund	Edelweiss Large Cap Fund	ICICI Pru Large Cap Fund	TATA Large Cap Fund	Nippon India Large Cap Fund	
Purd Name Purd		38,905.13	,			,	
17e		11 October 1996	20 May 2009	23 May 2008	07 May 1998	08 August 2007	
3 Pr	Funds Returns (%)						
Str	1 Yr -	4.31%	4.61%	7.87%	3.17%	6.85%	
State Interpretation 19.73% 14.24% 15.15% 19.57% 19.75% 13.11% 18.05% 13.11% 19.20% 15.10% 15.04% 15.04% 19.20	3 Yr -	21.09%	20.54%	22.66%	19.60%	25.19%	
Beachmark Returns (%) Nifty 100-TR 17-	5 Yr -	23.39%	21.14%	23.99%	21.70%	26.93%	
1 Pr	Since Inception	18.73%	14.24%	15.14%	18.95%	13.18%	
3 Pr	Benchmark Returns (%) Nifty 100-TRI						
S7- 21.40% 21.40% 21.40% 21.40% 21.40% 21.40% 21.40% 21.40% 21.40% Morga Allonation(5)	1 Yr -	5.68%	5.68%	5.68%	5.68%	5.68%	
S7- 21.40% 21.40% 21.40% 21.40% 21.40% 21.40% 21.40% 21.40% 21.40% Morga Allonation(5)	3 Yr -	19.20%	19 20%	19 20%	19 20%	19 20%	
Mary 25.7% 82.47% 68.77% 55.04% 62.24% Mid Cap		· ·					
Mid Cup		21.40%	21.40%	21.40%	21.40%	21.40%	
Mile Cop		02.570/	02.470/	(0.770/	05.040/	02.240/	
Marticor Circle Bank Ltd9.64% 1.06% 1.09% 5.38% 3.99% 1.06% 1.09% 5.38% 3.99% 1.06% 1.09% 5.38% 3.99% 1.06% 1.09% 1.09% 5.38% 3.99% 1.06% 1.09%							
Top 5 Holdings (%)							
HDFC Bank Ltd9.84% ICICI Bank Ltd9.67% HDFC Bank Ltd9.67% Bharri Airrel Ltd6.16% Reliance Industries Ltd6.36% Reliance Industries Ltd5.73% Axis Bank Ltd5.69% Infosys Ltd4.38% Bank 22.73% Axis Bank Ltd5.69% Infosys Ltd4.38% Infosys Ltd4.38% Axis Bank Ltd5.69% Infosys Ltd4.38% Infosys Ltd4.51% Axis Bank Ltd5.69% Infosys Ltd4.38% Infosys Ltd4.51% Infosys Ltd4.51% Infosys Ltd4.51% Infosys Ltd4.51% Infosys Ltd4.51% Infosys Ltd4							
Final Relation Final Process Final Proce	Sman cap						
Reliance Industries Ltd6.16% Reliance Industries Ltd6.36% Axis Bank Ltd5.73% Axis Bank Ltd5.73% Larsen & Toubro Ltd2.51% Larsen & Toubro Ltd2.51% Larsen & Toubro Ltd3.51% Larsen & Toubro Ltd3.68% Reliance Industries Ltd6.36% Infosys Ltd4.33% Larsen & Toubro Ltd3.68% Reliance Industries Ltd6.36% Infosys Ltd4.39% Larsen & Toubro Ltd3.68% Reliance Industries Ltd6.36% Infosys Ltd4.39% Larsen & Toubro Ltd3.68% Reliance Industries Ltd6.36% Reliance Industries Ltd6.36% Infosys Ltd4.39% Larsen & Toubro Ltd3.68% Reliance Industries Ltd6.36% Infosys Ltd4.39% Larsen & Toubro Ltd3.68% Reliance Industries Ltd6.36% Reliance Industries Ltd6.36% Infosys Ltd4.39% Larsen & Toubro Ltd3.51% Rank-22.75% Rank-27.57% Rank-27.57% Automobile & Ancillaries-1.24% Finance-7.45% TT-8.69% TT-8							
Reliance Industries Ltd-6.73% Axis Bank Ltd-4.57% Axis Bank Ltd-4.57% Larsen & Toubro Ltd-3.51% Larsen & Toubro Ltd-3.68% Larsen & Toubro Ltd-3.69% Larsen & Toubro Ltd-3.68% Larsen & Toubro Ltd-3.69% Larsen &	Ton 5 Holdings(%)						
Bank 31.31% Automobile & Ancillaries-8.45% Automobile & Ancillaries-8.45% Healthcare-10.07% Tr-7.85% Tr-6.45% Automobile & Ancillaries-7.48% Tr-7.85% Trelecon-6.16% Trelec	10p 3 Holdings(70)						
Bank-31.31% Automobile & Ancillaries-8.45% Healthcare-10.07% IT-7.85% Crude Oil-8.67% IT-8.85% IT-3.6% Crude Oil-8.67% IT-8.85% IT-7.36% Infrastructure-6.09% Finance-7.45% Infrastructure-6.09% Finance-5.59% FMCG-6.67% Infrastructure-6.09% Finance-5.59% FMCG-6.67% Infrastructure-6.09% Finance-5.59% FMCG-6.67% Infrastructure-6.09% Finance-5.59% FMCG-6.67% Infrastructure-6.09% Finance-5.59% Infrastructure-6.09% Finance-5.59% Infrastructure-6.09% Finance-5.59% Infrastructure-6.09% Finance-5.59% Infrastructure-6.09% Infrastructure-6.09% Finance-5.59% Infrastructure-6.09% Inf							
Automobile & Ancillaries-8.45% Healthcare-1.010% IT-6.45% IT-6.45% Automobile & Ancillaries-7.48% IT-7.85% IT-6.45% IT-6.45% Telecom-6.16% Telecom-6.16% Telecom-6.16% Infrastructure-6.09% Infrastructure-6.09% Infrastructure-6.09% Finance-5.59% FMCG-6.67% FMCG-6.67% Sortino Ratio (3 Yrs) 0.37 0.37 0.37 0.43 0.33 0.45 Sortino Ratio (3 Yrs) 0.1) 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 Baijal has an experience of spanning over 22 years in Equity Research and Fund Management. Fund Managers Rahul Baijal; Dhruw Muchhal; Fund Managers Rahul Baijal; Dhruw Muchhal; Finance-7.39% IT-8.85% IT-8.85% IT-8.85% IT-8.95% IT-7.36% Crude 0il-5.83% Crude 0il-5.83% IT-8.95% IT-8.95% IT-8.95% IT-7.36% Infrastructure-6.09% Infrastructure-6.09% Infrastructure-6.09% Infrastructure-1.094 Infr					,		
Trop 5 Sectors (%) Healthcare-7.17% Trop 5 Sectors (%) Trop 5 Se		Automobile & Ancillaries-8.45%	Healthcare-10.07%		Automobile & Ancillaries-12.4%	Finance-7.45%	
Telecom-6.16% Finance-7.36% Infrastructure-6.09% Finance-5.59% FMCG-6.67%	Top 5 Sectors(%)	Healthcare-7.17%	IT-7.85%		IT-8.85%	IT-7.36%	
Alpha (%) (3 Yrs) 0.24 0.21 0.41 0.11 0.53 Beta (3 Yrs) 0.90 0.90 0.87 0.94 0.95 Sharpe (3 Yrs) 0.37 0.37 0.43 0.33 0.45 Sortino Ratio (3 Yrs) 0.83 0.79 0.96 0.74 1.02 SD (%) (3 Yrs) 12.04 11.93 11.55 12.49 12.60 The fund has consistently outperformed the category average returns over the past 3, 5 and 10 years.		IT-6.45%	Automobile & Ancillaries-7.48%	Miscellaneous-7.92%	Crude Oil-5.83%	Crude Oil-7.2%	
Sharpe (3 Yrs) 0.90 0.90 0.87 0.94 0.95		· ·				· ·	
Sharpe (3 Yrs) 0.37 0.37 0.43 0.33 0.45 Sortino Ratio (3 Yrs) 0.83 0.79 0.96 0.74 1.02 \$\frac{1}{2}\$\$\text{SD (\frac{\phi}{\							
Sol (%) (3 Yrs) 12.04 11.93 11.55 12.49 12.60 12.60 13 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 Baijal has an experience spanning over 22 years in Equity Research and Fund Management. Fund Managers Rahul Baijal; Dhruv Muchhal; Bharat Lahoti Bharat Lahoti Bharat Lahoti Anish Tawakley; Vaibhav Dusad; Sharmila D'mello; days 1% for redemption within 365 days 1% for redemption within 365 days 10.79 0.96 0.74 1.02 1.102 1.1193 1.1 The fund has consistently outperformed the category everage returns over the past 3, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,							
Shortlisting Parameters Shortlisting Shortlisting Shortlisting superior Parameters Shortlisting Shortlisting superior Parameters Shortlisting Shortli							
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 Baijal has an experience spanning over 22 years in Equity Research and Fund Management. Fund Managers Rahul Baijal; Dhruv Muchhal; Exit Load 1) The fund has outperformed the category average returns over the past 3 and 5 years. 2) The fund is managed by Mr. Bharat Lahoti, has experience of over a decade. He has successfully managed several funds at this AMC, and his steady performance has helped place them among the top performers. 2) The fund is managed by Mr. Bharat Lahoti, has experience of over a decade. He has successfully managed several funds at this AMC, and his steady performance has helped place them among the top performers. 4) The fund outperforms its category, exhibiting higher risk adjusted returns, and positive Alpha, indicating superior performance and effective risk management. 2) The fund has outperformed the category average returns over the bast 3 and 5 years. 2) Provides enhanced downside risk protection in the category. 3) The fund has outperformed the category average returns, adjusted returns, and positive Alpha, indicating superior performance and effective risk management. 2) The fund and so utperformed the category average returns, adjusted returns, and positive Alpha, indicating superior performance and effective risk management. 4) The fund outperformed its category over the past 3, 5 and 10 years. 5) The fund has outperformed the category average returns, adjusted returns, and positive Alpha, indicating superior performance and effective risk management. 5) The fund outperformed its category, within the past adjusted returns, and positive Alpha, indicating superior performance and effective risk management. 5) The fund outperformed to extensive adjusted returns, and positive Alpha, indicating superior performanc							
Shortlisting Parameters Anish Tawakley; Vaibhav Exit Load 1) The fund has outperformed the category average returns over the past 3 and 5 years. 2) Fund managers, follow a bottom-up approach in stock selection, and monitor macro factors related to sectors and the economy. 2) The fund is managed by Mr. Bharat Lahoti, has experience of over a decade. He has successfully managed severate funds at this AMC, and his steady performance has helped place them among the top performers. Shortlisting Parameters Anish Tawakley; Vaibhav Dusad; Sharmila D'mello; 1) The fund outperforms its category, exhibiting higher risk adipusted returns, and positive flow the past 1 year, 2 years, 3 years, 5 years, and 10 years. 5) Provides enhanced downside risk protection in the category. 3) The fund has outperformed downside risk protection in the category. 3) The fund has outperformed the category, exhibiting higher risk adipusted returns, and positive flow frisk protection in the category. 3) The fund has outperformed the category, exhibiting higher risk adapusted returns, and positive flow frisk protection in the category. 3) The fund has outperformed the category, exhibiting higher risk adapusted returns, and positive flow frisk protection in the category. 3) The fund has outperformed the category, exhibiting higher risk adapusted returns, and positive flow frisk protection in the category. 4) The fund outperformed the category, exhibiting higher risk adapusted returns, and positive flow frisk protection in the category. 4) The fund outperformed the category, exhibiting higher returns, and positive flow flow frisk protection in the category. 4) The fund outperformed the category average returns or	3D (%) (3 YFS)		11.93	11.55	12.49	12.60	
spanning over 22 years in Equity Research and Fund Management. Fund Managers Rahul Baijal;Dhruv Muchhal; Bharat Lahoti Bharat Lahoti Anish Tawakley;Vaibhav Dusad;Sharmila D'mello; Malhotra; Sailesh Raj Bhan;Kinjal Dusad;Sharmila D'mello; Malhotra; Sailesh Raj Bhan;Kinjal Dusad;Sharmila D'mello; Malhotra; 1% for redemption within 365 days 1% for redemption within 365 days 1% for redemption within 365 days	•	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	the category average returns over the past 3 and 5 years. 2) The fund is managed by Mr. Bharat Lahoti, has experience of over a decade. He has successfully managed several funds at this AMC, and his steady performance has helped	overweight position in Bank, Auto, Crude Oil and Infrastructure. 2) Provides enhanced downsiderisk protection in the category. 3) The fund has outperformed the category average returns	category, exhibiting higher risk- adjusted returns, and positive Alpha, indicating superior performance and effective risk	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 0.45 over the benchmark and category average, giving higher risk	
	-	Equity Research and Fund Management. Rahul Baijal; Dhruv Muchhal; 1% for redemption within 365	Bharat Lahoti 1% for redemption within 90	Anish Tawakley;Vaibhav Dusad;Sharmila D'mello; 1% for redemption within 365	Malhotra; 1% for redemption within 365	Desai;Ashutosh Bhargava; 1% for redemption within 7	
	Expense Ratio		-		-	,	

^{**}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 inhibity 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.

Data as on 30th June 2025