

MID CAP FUNDS

<u>Scheme Name</u>	<u>Motilal Oswal Mid Cap Fund</u>	<u>Edelweiss Mid Cap Fund</u>	<u>Nippon India Growth Mid Cap Fund</u>	<u>WhiteOak Mid Cap Fund</u>	<u>Invesco India Midcap Fund</u>
AUM(In Crs)	33,053.13	10,988.16	39,065.55	3,454.23	7,405.92
Inception Date	24 February 2014	26 December 2007	08 October 1995	08 September 2022	19 April 2007
<u>Funds Returns (%)</u>					
1 Yr -	9.52%	11.78%	9.26%	13.10%	17.30%
3 Yr -	35.28%	32.19%	31.73%	-	33.36%
5 Yr -	36.85%	33.89%	33.58%	-	31.09%
Since Inception	22.97%	14.28%	22.55%	26.61%	17.25%
<u>Benchmark Returns (%) Nifty Midcap 150-TRI</u>					
1 Yr -	6.11%	6.11%	6.11%	6.11%	6.11%
3 Yr -	30.64%	30.64%	30.64%	30.64%	30.64%
5 Yr -	32.29%	32.29%	32.29%	32.29%	32.29%
<u>M Cap Allocation(%)</u>					
Large Cap -	13.98%	20.9%	22.31%	10.95%	18.76%
Mid Cap -	69.39%	64.64%	64.54%	59.89%	62.06%
Other	16.63%	3.65%	2.35%	13.22%	1%
Small Cap -	-	10.81%	10.79%	15.94%	18.18%
Top 5 Holdings(%)	CBLO-13.84% Coforge Ltd.-10.48% Persistent Systems Ltd.-9.6% Trent Ltd.-9.39% Dixon Technologies (India) Ltd.-9.07%	Persistent Systems Ltd.-3.64% Max Healthcare Institute Ltd.-3.46% Coforge Ltd.-3.34% Solar Industries India Ltd.-3.17% Net Current Asset-2.85%	BSE Ltd.-3.62% Cholamandalam Financial Holdings Ltd.-2.96% Fortis Healthcare Ltd.-2.75% Persistent Systems Ltd.-2.54% AU Small Finance Bank Ltd.-2.41%	Clearing Corporation Of India Ltd.-5.27% Max Financial Services Ltd.-3.74% Bharti Hexacom Ltd.-3.52% Persistent Systems Ltd.-3.51% Coforge Ltd.-3.18%	BSE Ltd.-5.68% L&T Finance Ltd.-4.69% Prestige Estates Projects Ltd.-4.55% Swiggy Ltd.-4.22% Max Financial Services Ltd.-4.1%
Top 5 Sectors(%)	IT-24.09% Others-17.17% Electricals-12.02% Retailing-9.39% Consumer Durables-9.07%	Finance-15.76% IT-11.15% Healthcare-10.21% Automobile & Ancillaries-9.36% Bank-6.06%	Finance-16.11% Automobile & Ancillaries-12.640% Healthcare-11.3% Bank-7.19% IT-6.12%	Finance-20.15% Healthcare-14.09% IT-13.53% Automobile & Ancillaries-6.66% Capital Goods-5.66%	Finance-20.18% Healthcare-18.98% Retailing-11.85% Realty-7.93% IT-5.17%
Alpha (%) (3 Yrs)	0.42	0.14	0.16	0.83	1.01
Beta (3 Yrs)	0.96	0.98	0.95	1.04	1.06
Sharpe (3 Yrs)	0.46	0.45	0.46	0.40	0.45
Sortino Ratio (3 Yrs)	0.86	0.90	0.94	0.78	0.88
SD (%) (3 Yrs)	18.10	16.56	15.86	15.74	16.78
Shortlisting Parameters	1) The fund is the top performing in a category based on a 3 and 5 year point-to-point return. 2) A distinct portfolio of approx 30 curated stocks, selected based on QGLP- Quality, Growth, Longevity and Price. 3) Managed by MOAMC Equity CIO, Mr. Niket Shah has over 14 years of experience in equity research and portfolio management.	1) A midcap focused fund that invests in compounding businesses, predominantly from the bottom quartile of the market. 2)The Fund consistently beats category average by approx 5% over 2, 3 and 5 year period.	1) The fund has consistently secured a position in the top quartile based on its trailing returns over 2, 3, 5, and 10 years. 2) Since Inception, the fund outperforms the category average by 1.3%. 3) Managed by Mr. Rupesh Patel, who has over two decades of experience in equity research and portfolio management.	1) The fund has generated an alpha of 7.45% over 1 year period and 3.35% over 2 year period against its category average. 2) This AMC ranks among the top 5 PMS providers, excelling in managing AUM. 3) The fund manager boasts 12+ years of experience in this domain, enhancing their expertise.	1) The fund is among Top performer over 1, 2 and 3 year period. 2) Invesco India Midcap Fund's stronger performance and better sector allocation & stock selection, presents a more attractive option for investors seeking growth in the mid-cap space.
Fund Managers	Niket Shah;Ankush Sood;Rakesh Shetty;	Trideep Bhattacharya	Rupesh Patel	Ramesh Mantri;Piyush Baranwal;Shariq Merchant;Trupti Agrawal;	Aditya Khemani, Amit Ganatra
Exit Load	1% for redemption Within 15 days	1% on or before 90D	1% for redemption within 1Y	1% for redemption Within 30 days	1% on or before 1Y, Nil after 1Y
Expense Ratio	1.56%	1.69%	1.56%	1.88%	1.80%

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