

DIVERSIFIED EQUITY FUNDS

<u>Scheme Name</u>	Multi Cap Funds		Focused Funds	
	<u>Nippon India Multi Cap Fund</u>	<u>ICICI Pru Multi Cap Fund</u>	<u>Invesco India Focused Fund</u>	<u>HDFC Focused Fund</u>
AUM(In Crs)	50,352.17	16,263.09	4,911.88	26,537.49
Inception Date	28 March 2005	01 October 1994	29 September 2020	17 September 2004
<u>Funds Returns (%)</u>				
1 Yr -	4.06%	5.72%	-6.88%	10.93%
3 Yr -	21.79%	19.94%	21.38%	21.20%
5 Yr -	25.16%	19.76%	18.12%	24.17%
Since Inception	17.80%	15.07%	20.61%	16.06%
<u>Benchmark Returns (%) Nifty 500-TRI</u>				
1 Yr -	7.76%	7.76%	7.76%	7.76%
3 Yr -	16.68%	16.68%	16.68%	16.68%
5 Yr -	16.87%	16.87%	16.87%	16.87%
<u>M Cap Allocation(%)</u>				
Large Cap -	43.83%	33.73%	53.05%	67.43%
Mid Cap -	27.86%	33.15%	19.48%	5.68%
Other	1.03%	3.20%	9.84%	15.31%
Small Cap -	27.28%	29.92%	17.63%	11.58%
Top 5 Holdings(%)	HDFC Bank Ltd.-5.43%	Vedanta Ltd.-4.22%	HDFC Bank Ltd.-8.95%	Tri-Party Repo (TREPS)-13.6%
	Axis Bank Ltd.-3.56%	Bharti Airtel Ltd.-4.04%	ICICI Bank Ltd.-8.68%	HDFC Bank Ltd.-9.18%
	ICICI Bank Ltd.-2.94%	Ultratech Cement Ltd.-2.67%	Larsen & Toubro Ltd.-8.39%	ICICI Bank Ltd.-8.96%
	Infosys Ltd.-2.87%	Jindal Steel Ltd.-2.46%	Tri-Party Repo (TREPS)-6.05%	Axis Bank Ltd.-7.18%
	GE Vernova T&D India Ltd.-2.73%	Axis Bank Ltd.-2.44%	Eternal Ltd.-5.33%	State Bank Of India-5.07%
Top 5 Sectors(%)	Bank-13.88%	Capital Goods-9.7%	Bank-17.63%	Bank-37.10%
	Healthcare-8.74%	Automobile & Ancillaries-9.06%	Capital Goods-11.33%	Automobile & Ancillaries-16.12%
	Automobile & Ancillaries-8.68%	Chemicals-8.82%	Finance-8.71%	Miscellaneous-13.60%
	Capital Goods-8.59%	Finance-7.27%	IT-8.65%	Healthcare-6.49%
	Retailing-7.32%	Iron & Steel-6.81%	Automobile & Ancillaries-8.41%	IT-4.56%
Alpha (%) (3 Yrs)	0.33	0.24	0.50	0.55
Beta (3 Yrs)	0.92	0.84	1.09	0.75
Sharpe (3 Yrs)	0.38	0.37	0.32	0.47
Sortino Ratio (3 Yrs)	0.78	0.80	0.64	1.11
SD (%) (3 Yrs)	13.16	11.82	15.18	9.88
Shortlisting Parameters	<p>1) The fund combines bottom-up stock selection with top-down thematic calls, focusing on businesses with scalable models and strong fundamentals, aiming for growth at reasonable valuations.</p> <p>2) Over multi-year horizons 3-5 yrs, the fund has delivered above-category rolling returns with competitive risk metrics, demonstrating the resilience of its allocation and selection approach.</p> <p>3) The Fund has lowest expense ratio in the category.</p>	<p>1) The Scheme remain sector agnostic and use a combination of top-down and bottom-up research for stock selection.</p> <p>2) The fund has secured a position in the top quartile based on trailing returns during 3, 5 and 10 years.</p> <p>3) It is managed by professionals like Mr. Lalit Kumar with deep research capabilities, combining top-down macro/sector insights with bottom-up stock fundamentals to align portfolio exposures with market cycles.</p>	<p>1) The fund combines both growth and value stocks, owning companies with strong earnings momentum as well as fundamentally solid businesses available at reasonable valuations offering a balanced style.</p> <p>2) The fund has delivered strong multi-year annualised returns over 3-5 years outperforming its category averages.</p> <p>3) It is managed by Mr. Taher Badshah, with strong backgrounds spanning multiple top AMCs and deep research experience, reinforcing disciplined selection and risk oversight.</p>	<p>1) The fund uses a bottom-up investment process backed by in-house research, focusing on companies with strong fundamentals, disciplined management and competitive advantages.</p> <p>2) Since its launch in 2004, the fund has delivered long-term annualised returns while outperforming its benchmark.</p> <p>3) The SD of the fund is lower than the benchmark and its peers, and have high Sharpe ratio which shows superior risk-adjusted returns.</p>
Fund Managers	Sailesh Raj Bhan;Kinjal Desai;Ashutosh Bhargava;	Lalit Kumar	Taher Badshah;Hiten Jain;	Gopal Agrawal
Exit Load	Nil upto 10% & 1% for remaining within 365 days.	1% for redemption within 365 days.	Nil upto 10% & 1% for remaining within 365 days.	1% for redemption within 365 days.
Expense Ratio	1.49%	1.73%	1.83%	1.61%

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