

# DIVERSIFIED EQUITY FUNDS

Scheme Name	Multi Cap Funds		Focused Funds	
	Nippon India Multi Cap Fund	ICICI Pru Multi Cap Fund	Invesco India Focused Fund	HDFC Focused Fund
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
Funds Returns (%)				
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%
Benchmark Returns (%) Nifty 500-TRI				
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%
M Cap Allocation (%)				
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	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.	1) The Scheme remain sector agnostic and use a combination of top-down and bottom-up research for stock selection.	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.	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.
	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.	2) The fund has secured a position in the top quartile based on trailing returns during 3, 5 and 10 years.	2) The fund has delivered strong multi-year annualised returns over 3-5 years outperforming its category averages.	2) Since its launch in 2004, the fund has delivered long-term annualised returns while outperforming its benchmark.
	3) The Fund has lowest expense ratio in the category.	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.	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.	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.
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%

\*\*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.