

DIVERSIFIED EQUITY FUNDS

Scheme Name	Large & Mid Cap Funds		Flexi Cap Funds		
	<u>Motilal Oswal Large & Mid Cap Fund</u>	<u>Bandhan Large & Mid Cap Fund</u>	<u>Franklin India Flexi Cap Fund</u>	<u>Whiteoak Capital Flexi Cap Fund</u>	<u>Bajaj Finserv Flexi Cap Fund</u>
AUM(In Crs)	15,055.38	13,635.77	19,971.64	7,093.39	6,342.27
Inception Date	17-Oct-19	09-Aug-05	29-Sep-94	02-Aug-22	14-Aug-23
Funds Returns (%)					
1 Yr -	-4.17%	7.50%	3.33%	4.65%	6.48%
3 Yr -	24.51%	23.51%	18.01%	19.25%	-
5 Yr -	22.56%	22.00%	19.43%	-	-
Since Inception	21.39%	13.79%	17.77%	18.23%	18.34%
Benchmark Returns (%) Nifty 500-TRI					
1 Yr -	7.76%	7.76%	7.76%	7.76%	7.76%
3 Yr -	16.68%	16.68%	16.68%	16.68%	16.68%
5 Yr -	16.87%	16.87%	16.87%	16.87%	16.87%
M Cap Allocation(%)					
Large Cap -	36.19%	37.18%	74.29%	53.25%	52.20%
Mid Cap -	34.31%	36.09%	11.48%	7.83%	16.02%
Other	5.61%	3.90%	5.81%	12.63%	5.38%
Small Cap -	23.90%	22.83%	8.42%	26.29%	26.40%
Top 5 Holdings(%)					
	Eternal Ltd.-5.59%	HDFC Bank Ltd.-4.47%	HDFC Bank Ltd.-8.37%	ICICI Bank Ltd.-7.64%	HDFC Bank Ltd.-6.09%
	Multi Commodity Exchange Of India Ltd.-4.44%	Tri-Party Repo (TREPS)-4.37%	ICICI Bank Ltd.-5.98%	HDFC Bank Ltd.-7.53%	Reliance Industries Ltd.-4.47%
	Muthoot Finance Ltd.-4.40%	State Bank Of India-3.14%	Call Money-5.56%	Clearing Corporation Of India Ltd.-3.32%	Infosys Ltd.-3.76%
	One97 Communications Ltd.-4.27%	Axis Bank Ltd.-2.93%	Bharti Airtel Ltd.-4.57%	State Bank Of India-2.90%	Divi's Laboratories Ltd.-3.57%
	Bajaj Finance Ltd.-4.16%	HDFC Asset Management Company Ltd.-2.87%	Larsen & Toubro Ltd.-4.36%	Mahindra & Mahindra Ltd.-2.75%	State Bank Of India-3.45%
Top 5 Sectors(%)					
	Capital Goods-27.45%	Bank-16.76%	Bank-24.65%	Bank-21.59%	Bank-19.89%
	Finance-22.48%	IT-13.34%	IT-8.69%	Finance-18.02%	Finance-13.96%
	Auto & Ancillaries-15.32%	Finance-11.58%	Auto & Ancillaries-6.78%	IT-8.10%	Healthcare-12.58%
	IT-11.00%	Healthcare-7.53%	Healthcare-5.62%	Auto & Ancillaries-7.34%	Auto & Ancillaries-11.03%
	Retailing-7.92%	Miscellaneous-4.68%	Others-5.56%	Capital Goods-6.85%	Capital Goods-6.11%
Alpha (%) (3 Yrs)	0.22	0.34	0.16	0.38	0.37
Beta (3 Yrs)	1.22	0.97	0.93	1.04	0.96
Sharpe (3 Yrs)	0.33	0.41	0.33	0.35	0.34
Sortino Ratio (3 Yrs)	0.58	0.83	0.66	0.69	0.65
SD (%) (3 Yrs)	18.44	13.03	11.80	12.52	12.73
Shortlisting Parameters					
	1)The fund follows a bottom-up stock picking approach with a focus on quality earnings growth, market leadership and robust competitive positioning aiming to deliver alpha over the benchmark.	1) The fund is overweight on sectors which can play a major role in India's growth story.	1) The fund is one of the oldest flexi cap offerings, launched in 1994, it has delivered multi-decade growth, underscoring the benefit of disciplined long-term investing.	1) The fund deploys capital across key sectors such as banking, consumer services and technology, targeting quality growth names while maintaining diversification.	1) The strategy aims the sectors aligned with structural drivers like consumption growth, financialisation and megatrends, giving the portfolio thematic growth exposure.
	2) The risk ratios are positively placed inline with the returns.	2) With over 20 years in the category, the scheme has show the potential for disciplined wealth accumulation	2) Risk metrics show a beta below 1 & a good Sharpe ratio, indicating moderate volatility with competitive risk-adjusted returns relative to peers.	2)The fund follows a research-driven, bottom-up approach aiming to identify high-quality businesses with strong fundamentals, regardless of market capitalization.	2)Within a short period since inception, the fund has delivered returns ahead of key benchmarks, underlining its ability to benefit from flexible market-cap positioning.
	3) The funds is managed by Mr.Ajay Khandelwal,who has over decade of experience in managing investments across different asset classes. He handles various equity funds at Motilal Oswal.	3)The fund has delivered multi-year CAGR returns above category averages over 3- and 5-year horizons, reflecting strong performance within its peer group.	3)The fund is managed by R. Janakiraman, with a broad investment mandate that adapts exposures across market cycles.	3)Risk ratios like Sharpe and Treynor ratios are above category averages, suggesting efficient returns relative to risk and a disciplined volatility profile.	3)The fund is managed Mr.Nimesh Chandan, bringing deep experience across equity markets and thematic investing.
		4)The fund manager, Mr. Manish Gunwani has a rich experience of 2.5 decades and has an experience of managing 1.2 lakh crores of AUM.			
Fund Managers	Ankush Sood;Rakesh Shetty;Niket Shah;Ajay Khandelwal;	Manish Gunwani;Rahul Agarwal;Ritika Behera;Harsh Bhatia;	R. Janakiraman	Ramesh Mantri	Nimesh Chandan;Siddharth Chaudhary;Sorbh Gupta;
Exit Load	1% for redemption within 365 days.	Nil upto 10% & 1% for remaining within 365 days.	1% for redemption within 365 days.	1% for redemption within 1M.	Nil upto 10% & 1% for remaining within 6M.
Expense Ratio	1.67%	1.69%	1.69%	1.77%	1.78%

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