

## THEMATIC FUNDS

<b>Scheme Name</b>	<i>Motilal Oswal Business Cycle Fund</i>	<i>Bandhan Infrastructure Fund</i>	<i>ICICI Pru India Opp Fund</i>	<i>Franklin India Opp Fund</i>	<i>Mirae Asset Great Consumer Fund</i>	<i>ICICI Pru Manufacturing Fund</i>	<i>ICICI Pru Energy Opp Fund</i>
<b>AUM (In Crs)</b>	2,113.48	1,522.04	34,778.96	8,380.36	4,754.24	6,549.15	9,828.30
<b>Inception Date</b>	27 August 2024	08 March 2011	15 January 2019	21 February 2000	29 March 2011	11 October 2018	22 July 2024
<b>Funds Returns (%)</b>							
<b>1 Yr -</b>	-3.70%	-6.93%	12.99%	3.14%	3.38%	9.25%	10.30%
<b>3 Yr -</b>	-	24.86%	23.14%	29.49%	17.17%	24.99%	-
<b>5 Yr -</b>	-	26.69%	27.23%	22.56%	18.08%	25.02%	-
<b>Since Inception</b>	17.82%	11.19%	21.02%	13.40%	16.47%	19.35%	3.37%
<b>Benchmark Returns (%) Nifty 500-TRI</b>							
<b>1 Yr -</b>	7.76%	7.76%	7.76%	7.76%	7.76%	7.76%	7.76%
<b>3 Yr -</b>	16.68%	16.68%	16.68%	16.68%	16.68%	16.68%	16.68%
<b>5 Yr -</b>	16.87%	16.87%	16.87%	16.87%	16.87%	16.87%	16.87%
<b>McAfee Allocation (%)</b>							
<b>Large Cap -</b>	23.32%	40.58%	67.26%	38.81%	70.18%	47.60%	55.54%
<b>Mid Cap -</b>	30.31%	12.18%	15.09%	18.31%	6.33%	22.87%	12.55%
<b>Other</b>	14.85%	5.17%	6.14%	7.55%	1.02%	4.42%	4.62%
<b>Small Cap -</b>	31.52%	42.07%	11.52%	35.32%	22.46%	25.12%	27.29%
<b>Top 5 Holdings (%)</b>	Persistent Systems Ltd.-10.09%	Larsen & Toubro Ltd.-5.40%	Axis Bank Ltd.-5.73%	Axis Bank Ltd.-5.98%	ITC Ltd.-9.64%	Mahindra & Mahindra Ltd.-5.65%	NTPC Ltd.-9.60%
	Bharti Airtel Ltd.-9.46%	Tri-Party Repo (TREPS)-5.16%	Tri-Party Repo (TREPS)-5.62%	State Bank Of India-5.84%	Mahindra & Mahindra Ltd.-7.48%	Ultratech Cement Ltd.-4.47%	Reliance Industries Ltd.-9.17%
	Shaily Engineering Plastics Ltd.-9.36%	Bharti Airtel Ltd.-4.75%	ICICI Bank Ltd.-5.25%	Call Money-3.85%	Maruti Suzuki India Ltd.-7.48%	Cummins India Ltd.-3.87%	Indian Oil Corporation Ltd.-8.83%
	CBLO-8.32%	Reliance Industries Ltd.-4.62%	Infosys Ltd.-5.21%	Amphenol Corp-3.40%	Bharti Airtel Ltd.-6.96%	Tri-Party Repo (TREPS)-3.86%	Bharat Petroleum Corporation Ltd.-6.85%
	Kalyan Jewellers India Ltd.-8.04%	Kirloskar Brothers Ltd.-4.45%	Reliance Industries Ltd.-4.48%	Reliance Industries Ltd.-3.11%	Eternal Ltd.-6.79%	JSW Steel Ltd.-3.45%	Oil & Natural Gas Corporation Ltd.-5.86%
<b>Top 5 Sectors (%)</b>	IT-17.57%	Infrastructure-18.14%	Bank-19.24%	Bank-17.25%	FMCG-24.82%	Automobile & Ancillaries-30.67%	Crude Oil-36.26%
	Others-14.82%	Capital Goods-17.83%	IT-10.72%	IT-10.73%	Automobile & Ancillaries-20.79%	Capital Goods-11.36%	Power-21.53%
	Telecom-9.46%	Power-9.58%	Insurance-9.02%	Healthcare-10.68%	Retailing-15.19%	Chemicals-10.2%	Capital Goods-11.91%
	Plastic Products-9.36%	Telecom-6.11%	Automobile & Ancillaries-8.45%	Automobile & Ancillaries-10.63%	Telecom-6.96%	Iron & Steel-9.94%	Infrastructure-8.66%
	Diamond & Jewellery-8.04%	Logistics-5.21%	Healthcare-8.43%	Capital Goods-8.05%	Diamond & Jewellery-6.35%	Construction Materials-8.07%	Gas Transmission-5.62%
<b>Alpha (%) (3 Yrs)</b>	1.15	0.63	0.67	0.82	-0.09	0.16	0.99
<b>Beta (3 Yrs)</b>	1.06	1.25	0.80	1.07	1.01	0.96	0.76
<b>Sharpe (3 Yrs)</b>	0.18	0.31	0.49	0.45	0.27	0.40	0.01
<b>Sortino Ratio (3 Yrs)</b>	0.33	0.61	1.10	0.93	0.50	0.85	0.01
<b>SD (%) (3 Yrs)</b>	19.93	18.49	10.53	14.81	13.68	14.57	13.37
<b>Shortlisting Parameters</b>	1)The core premise of the fund is business cycle investing, identifying where the economy is changing & shifting sector/stock weights accordingly to capture cyclical trends. It reallocates capital across industries as economic conditions change, aiming to benefit from cyclical earnings momentum rather than static sector positions.	1)The fund follows a stock selection approach using the 5-factor framework factors like Management quality, Sector outlook, Company outlook, Earnings growth & resilience and Valuations.	1) The fund follows a special situations strategy, investing in companies undergoing transformation or temporary challenges to capture long-term alpha from mispriced opportunities.	1)The Fund adopts a special situations strategy, targeting companies undergoing structural or regulatory shifts. It follows a bottom-up, multi-cap approach to capture asymmetric return opportunities.	1) The fund Focuses on consumption demand: The fund invests primarily in companies that are likely to benefit directly or indirectly from consumption-led demand in India — including consumer staples, discretionary, services, automobiles, telecom and related sectors.	1) The fund follows a dedicated manufacturing theme, across sectors such as automobiles, capital goods, industrial products, materials and engineering. The mandate aims to capture secular growth associated with domestic production, value chain expansion, import substitution and the broader "Make in India" story.	1)The fund invests across traditional and renewable energy companies, benefiting from India's rising power demand, infrastructure expansion, and clean energy transition. It captures long-term opportunities across the entire energy value chain.
	2) The fund manager, Mr. Ajay Khandelwal has over decade of experience in managing investments across different asset classes. He handles various equity funds at Motilal Oswal.	2) The fund is strategically positioned with major allocations to high-growth sectors such as Infrastructure, Capital Goods, Power and Automobile & Ancillaries.	2) Since inception, the fund has delivered an annualized average return of around 21%.	2) The fund has delivered competitive long-term returns — with 3-year and 5-year annualised returns significantly above its benchmark.	2) The fund uses a bottom-up investment approach to identify companies with high return ratios (ROE), strong competitive advantages and scalable business models that can benefit from increasing consumer demand.	2) The portfolio includes companies across segments benefiting from manufacturing strength.	2)Energy cycles can deliver strong alpha during sector upturns, making it suitable for investors with higher risk appetite and a long-term horizon. The fund complements diversified portfolios with focused thematic exposure.
	3)Since launch, the fund has delivered strong returns, with 3-year and 5-year annualised growth of ~25%, outperforming many peers in the category.	3)It is Managed by Mr.Vishal Biraia, who brings experience from investment research and equity markets.	4)Since launch, the fund has delivered strong returns, with 3-year and 5-year annualised growth of ~25%, outperforming many peers in the category.	3)The Fund is managed by R. Janakiraman, Kiran Sebastian, and Sandeep Manam, combining over a decade of experience in special-situations equity investing	3)The fund has delivered ~17-18% CAGR since inception, outperforming its benchmark.	3)Fund has delivered a annualized average return of more than 24% over 3 years time horizon, which is relatively higher than the category average.	3)The fund is managed by Nitya Mishra, bringing strong research depth and disciplined risk management in energy-focused investing.
<b>Fund Managers</b>	Ajay Khandelwal	Vishal Biraia	Sankaran Naren;Roshan Chutkey;Sharmila D'mello;	R. Janakiraman	Ankit Jain;Siddhant Chhabria;	Antariksha Banerjee	Nitya Mishra
<b>Exit Load</b>	1% on or before 1Y, Nil after 1Y	0.50% on or before 30D, Nil after 30D	1% for redemption within 365 days.	1% for redemption within 365 days.	1% for redemption Within 365 days	1% for redemption Within 365 days	1% for redemption within 3M
<b>Expense Ratio</b>	2.06%	2.12%	1.57%	1.74%	1.83%	1.83%	1.74%

\*\*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.