

LARGE CAP FUNDS

<u>Scheme Name</u>	<u>HDFC Large Cap Fund</u>	<u>Edelweiss Large Cap Fund</u>	<u>ICICI Pru Large Cap Fund</u>	<u>TATA Large Cap Fund</u>	<u>Nippon India Large Cap Fund</u>
AUM(In Crs)	40,604.32	1,455.84	78,501.91	2,839.57	50,875.68
Inception Date	11 October 1996	20 May 2009	23 May 2008	07 May 1998	08 August 2007
<u>Funds Returns (%)</u>					
1 Yr -	7.94%	7.23%	11.32%	9.20%	9.15%
3 Yr -	16.12%	15.58%	18.31%	15.33%	19.44%
5 Yr -	17.36%	14.53%	17.99%	16.03%	20.23%
Since Inception	18.47%	13.90%	14.90%	18.72%	12.95%
<u>Benchmark Returns (%) Nifty 100-TRI</u>					
1 Yr -	10.24%	10.24%	10.24%	10.24%	10.24%
3 Yr -	14.69%	14.69%	14.69%	14.69%	14.69%
5 Yr -	14.90%	14.90%	14.90%	14.90%	14.90%
<u>M Cap Allocation(%)</u>					
Large Cap -	86.40%	84.99%	84.07%	82.73%	84.47%
Mid Cap -	12.45%	10.89%	7.18%	5.70%	11.50%
Other	1.15%	2.84%	8.60%	3.26%	0.72%
Small Cap -	-	1.27%	0.14%	8.30%	3.32%
Top 5 Holdings(%)	HDFC Bank Ltd.-9.34% ICICI Bank Ltd.-9.00% Bharti Airtel Ltd.-6.18% Reliance Industries Ltd.-6.09% Kotak Mahindra Bank Ltd.-4.42%	HDFC Bank Ltd.-8.14% Reliance Industries Ltd.-6.58% ICICI Bank Ltd.-6.32% Larsen & Toubro Ltd.-4.21% State Bank Of India-3.88%	HDFC Bank Ltd.-9.78% ICICI Bank Ltd.-8.11% Reliance Industries Ltd.-6.93% Larsen & Toubro Ltd.-6.47% Reverse Repo-5.39%	HDFC Bank Ltd.-8.98% Reliance Industries Ltd.-5.81% Kotak Mahindra Bank Ltd.-4.64% Axis Bank Ltd.-4.11% ICICI Bank Ltd.-4.09%	HDFC Bank Ltd.-8.84% Reliance Industries Ltd.-6.03% ICICI Bank Ltd.-5.85% Axis Bank Ltd.-3.90% State Bank Of India-3.78%
Top 5 Sectors(%)	Bank-28.96% Healthcare-10.44% Auto & Ancillaries-10.35% Telecom-6.18% Crude Oil-6.09%	Bank-26.44% Auto & Ancillaries-12.11% Finance-9.37% Healthcare-7.79% Crude Oil-7.66%	Bank-23.32% Auto & Ancillaries-11.68% Crude Oil-9.58% Infrastructure-6.47% Others-5.85%	Bank-26.85% Auto & Ancillaries-13.86% IT-10.18% Crude Oil-5.81% Finance-4.66%	Bank-24.02% Auto & Ancillaries-8.74% IT-7.88% FMCG-7.10% Crude Oil-6.03%
Alpha (%) (3 Yrs)	0.19	0.14	0.38	0.09	0.43
Beta (3 Yrs)	0.89	0.90	0.88	0.96	0.97
Sharpe (3 Yrs)	0.31	0.30	0.38	0.28	0.37
Sortino Ratio (3 Yrs)	0.65	0.59	0.81	0.58	0.79
SD (%) (3 Yrs)	10.63	10.74	10.44	11.35	11.34
Shortlisting Parameters	1)The fund invests in high-quality, blue-chip Indian companies with strong financials & leadership positions across key sectors such as financials, energy, and technology, aiming to deliver stable while reducing volatility. 2)The Fund shows moderate volatility with a beta around ~0.9 and a strong Sharpe ratio higher than category average, indicating more consistent risk-adjusted returns. 3)The Fund is managed by Mr. Rahul Baijal, who has an experience spanning over 22 years in Equity Research and Fund Management & has delivered consistent returns over multiple long periods.	1)The fund is backed by GARP-investment approach, it seeks to balance growth with risk control within the large-cap universe. 2)Since its launch, the fund has delivered strong returns over the long periods, helping investors grow their capital with broader market trends. 3)The fund shows moderate volatility with a beta below 1 and a solid Sharpe ratio, indicating relatively stable returns on a risk-adjusted basis compared to peers. 4) The fund is managed by Mr. Bharat Lahoti, who brings nearly two decades of experience & has successfully managed several funds across different categories at the AMC.	1) The Fund maintains an overweight allocation to Banking, Automobiles, Crude Oil and Infrastructure sectors, reflecting strong conviction in their long-term growth potential. 2) The fund offers relatively stronger downside protection compared to category peers, helping cushion portfolios during market volatility. 3) The fund has delivered strong 3 & 5yr CAGR that have outpaced category averages & benchmark indices, showing its ability to generate long-term capital appreciation. 4) The fund Manager, Mr. Anish Tawakley with almost three decades of research experience .	1) The Fund adopts a bottom-up stock-selection approach where business fundamentals, valuations and earnings stability form the core of the investment process, focusing on quality "compounder" stocks with long-term potential. 2) The portfolio balances exposure across core economic drivers such as financials, energy & technology, capturing broad market upside. 3)The fund is Managed by Mr. Abhinav Sharma with 18+ years experience alongside co-managers who combine sector expertise with disciplined risk oversight.	1)It adopts a bottom-up, quality-oriented approach that targets dominant large-cap businesses with sustainable earnings, strong cash flows and reasonable valuations. 2)The fund holds concentrated exposure to key growth drivers like Financials, Energy, Services & Technology sectors, reflecting conviction in stable large-cap leaders across the economy. 3)The fund maintains a higher sharpe ratio over the benchmark and category average , giving higher risk adjusted returns. 4)The fund is managed by Mr.Sailesh Raj Bhan since 2007,bringing continuity and deep large-cap expertise to portfolio decisions over market cycles.
Fund Managers	Rahul Baijal;Dhruv Muchhal;	Bharat Lahoti	Anish Tawakley;Vaibhav Dusad;Sharmila D'mello;	Abhinav Sharma;Kapil Malhotra;	Sailesh Raj Bhan;Kinjal Desai;Ashutosh Bhargava;
Exit Load	1% for redemption within 365 days	1% for redemption within 90 days	1% for redemption within 365 days	0.50% for redemption within 30 days	1% for redemption within 7 days
Expense Ratio	1.58%	2.09%	1.41%	1.99%	1.49%

****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.**