

# MID CAP FUNDS

Scheme Name	<a href="#">Motilal Oswal Mid Cap Fund</a>	<a href="#">Edelweiss Mid Cap Fund</a>	<a href="#">HDFC Mid Cap Fund</a>	<a href="#">WhiteOak Mid Cap Fund</a>	<a href="#">Invesco India Midcap Fund</a>
<b>AUM (In Crs)</b>	36,880.18	13,650.47	92,641.55	4,447.55	10,296.36
<b>Inception Date</b>	24 February 2014	26 December 2007	25 June 2007	08 September 2022	19 April 2007
<b>Funds Returns (%)</b>					
1 Yr -	-12.13%	3.77%	6.83%	5.19%	6.34%
3 Yr -	25.01%	25.84%	25.62%	25.63%	26.81%
5 Yr -	27.52%	25.12%	25.53%	0.00%	24.03%
<b>Since Inception</b>	21.32%	13.90%	17.66%	23.34%	16.82%
<b>Benchmark Returns (%) Nifty Midcap 150-TBL</b>					
1 Yr -	5.98%	5.98%	5.98%	5.98%	5.98%
3 Yr -	23.97%	23.97%	23.97%	23.97%	23.97%
5 Yr -	24.03%	24.03%	24.03%	24.03%	24.03%
<b>M Cap Allocation (%)</b>					
Large Cap -	17.03%	16.62%	8.55%	6.89%	16.86%
Mid Cap -	66.57%	68.52%	63.77%	60.61%	61.39%
Other	16.40%	4.46%	7.09%	13.73%	3.05%
Small Cap -	-	10.40%	20.58%	18.77%	18.71%
<b>Top 5 Holdings (%)</b>	CBLO-14.25% Persistent Systems Ltd.-10.15% Coforge Ltd.-8.91% One97 Communications Ltd.-7.92% Kalyan Jewellers India Ltd.-7.90%	Persistent Systems Ltd.-2.93% Coforge Ltd.-2.43% Marico Ltd.-2.39% Clearing Corporation Of India Ltd.-2.30% Multi Commodity Exchange Of India Ltd.-2.24%	Tri-Party Repo (TREPS)-6.60% Max Financial Services Ltd.-4.65% AU Small Finance Bank Ltd.-4.21% The Federal Bank Ltd.-3.69% Indian Bank-3.33%	Clearing Corporation Of India Ltd.-6.83% Persistent Systems Ltd.-3.84% Bharti Hexacom Ltd.-3.69% Max Financial Services Ltd.-3.54% The Phoenix Mills Ltd.-3.44%	The Federal Bank Ltd.-5.79% AU Small Finance Bank Ltd.-5.73% L&T Finance Ltd.-5.17% Swiggy Ltd.-5.14% Interglobe Aviation Ltd.-4.00%
<b>Top 5 Sectors (%)</b>	IT-27.55% Others-18.40% Telecom-9.14% Electricals-9.11% Finance-8.09%	Finance-18.96% Auto & Ancillaries-12.19% Bank-10.97% IT-8.68% Healthcare-8.08%	Auto & Ancillaries-16.04% Bank-15.64% Healthcare-12.04% IT-9.48% Finance-9.01%	Finance-22.3% Healthcare-16.89% IT-12.58% Auto & Ancillaries-6.61% Capital Goods-4.80%	Finance-20.53% Healthcare-18.14% Retailing-15.24% Bank-11.52% Realty-6.78%
<b>Alpha (%) (3 Yrs)</b>	0.16	0.14	0.33	0.83	0.90
<b>Beta (3 Yrs)</b>	0.98	0.98	0.87	1.12	1.16
<b>Sharpe (3 Yrs)</b>	0.35	0.38	0.44	0.40	0.40
<b>Sortino Ratio (3 Yrs)</b>	0.65	0.75	0.93	0.79	0.77
<b>SD (%) (3 Yrs)</b>	17.41	15.62	13.60	15.22	16.27
<b>Shortlisting Parameters</b>	1) The Fund is a top performer with one of the highest 5-year returns in category based on a 5 year point-to-point return.  2) A distinct portfolio of approx 30 curated stocks, selected based on QGLP- Quality, Growth, Longevity and Price.  3) It is Managed by MOAMC Equity CIO, Mr. Niket Shah has over 14 years of experience in equity research and portfolio management.	1) A midcap focused fund that invests in compounding businesses, predominantly from the bottom quartile of the market.  2) The portfolio generally includes ~70-80 stocks across sectors like finance, healthcare and auto, promoting diversification within mid caps.  3) It delivers consistent alpha over benchmark and category averages across 3 & 5-year periods, reflecting robustness across cycles	1) The fund tends to be more diversified and slightly less volatile with lower standard deviation compared to some peers.  2) It is consistently featured among the top performing mid cap funds over 5, 10 year periods, providing evidence of durable strategy execution.  3) The fund has strong emphasis on fundamentally sound and structurally growing mid-cap businesses, supporting sustained performance across economic cycles.	1) The fund is among mid cap funds offering robust annualized returns in recent periods, reflecting active allocation advantage and timely stock selection.  2) Since inception, the fund has delivered ~23%+ annualised returns, significantly outperforming its benchmark over the same period.  3) The fund is managed by experienced professionals such as Mr. Ramesh Mantri and others, the fund benefits from collective research depth and multiple perspectives in portfolio decisions.	1) The portfolio is built using a fundamental bottom-up stock picking process with less emphasis on index replication, allowing the fund to capitalize on unique company-specific opportunities over benchmarks.  2) The fund is consistently among the top performers in mid cap category, with strong 5-year and long-term CAGR reflecting effective stock selection.  3) The portfolio focuses on finance, healthcare and consumer sectors combining growth and defensive characteristics.
<b>Fund Managers</b>	Niket Shah; Ankush Sood; Rakesh Shetty;	Trideep Bhattacharya	Chirag Setalvad	Ramesh Mantri; Piyush Baranwal; Shariq Merchant; Trupti Agrawal;	Aditya Khemani, Amit Ganatra
<b>Exit Load</b>	1% for redemption Within 365 days	1% on or before 90D	1% for redemption Within 365 days	1% for redemption within 30 days	Nil upto 10% & 1% for remaining within 365 days.
<b>Expense Ratio</b>	1.55%	1.67%	1.36%	1.85%	1.72%

\*\*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.