

DIVERSIFIED EQUITY FUNDS

Scheme Name	Multi Cap Funds		Focused Funds		
	<i>ICICI Pru Multi Cap Fund</i>	<i>Nippon India Multi Cap Fund</i>	<i>HDFC Focused Fund</i>	<i>Invesco India Focused Fund</i>	<i>SBI Focused Fund</i>
AUM(In Crs)	16,997.42	52,634.04	26,182.15	5,128.22	46,041.95
Inception Date	01 October 1994	28 March 2005	17 September 2004	29 September 2020	11 October 2004
Funds Returns (%)					
1 Yr -	7.74%	7.19%	0.44%	-2.85%	15.83%
3 Yr -	20.31%	20.32%	17.86%	21.28%	18.72%
5 Yr -	17.83%	21.31%	20.23%	15.82%	15.04%
Since Inception	14.95%	17.41%	15.42%	18.56%	18.46%
Benchmark Returns (%) Nifty 500-TRI					
1 Yr -	3.96%	3.96%	3.96%	3.96%	3.96%
3 Yr -	15.28%	15.28%	15.28%	15.28%	15.28%
5 Yr -	14.03%	14.03%	14.03%	14.03%	14.03%
M Cap Allocation(%)					
Large Cap -	31.88%	43.35%	73.83%	46.94%	56.73%
Mid Cap -	33.20%	28.52%	6.23%	23.09%	15.12%
Other	7.38%	0.45%	9.27%	9.53%	23.72%
Small Cap -	27.54%	27.68%	10.67%	20.44%	4.43%
Top 5 Holdings(%)	BSE Ltd.-3.31% Ultratech Cement Ltd.-2.85% Jindal Steel Ltd.-2.73% Multi Commodity Exchange Of India Ltd.-2.11% Tri-Party Repo (TREPS)-2.08%	HDFC Bank Ltd.-6.16% ICICI Bank Ltd.-4.10% Axis Bank Ltd.-3.41% GE Vernova T&D India Ltd.-2.57% Infosys Ltd.-2.57%	ICICI Bank Ltd.-9.02% HDFC Bank Ltd.-8.41% Tri-Party Repo (TREPS)-7.31% Axis Bank Ltd.-7.27% State Bank Of India-5.76%	ICICI Bank Ltd.-8.36% Larsen & Toubro Ltd.-7.90% HDFC Bank Ltd.-7.16% Interglobe Aviation Ltd.-5.80% Ather Energy Ltd.-5.17%	Alphabet Inc A-11.14% Tri-Party Repo (TREPS)-7.69% State Bank Of India-6.96% ICICI Bank Ltd.-6.59% Adani Power Ltd.-5.94%
Top 5 Sectors(%)	Finance-13.69% Capital Goods-12.10% Auto & Ancillaries-11.02% Chemicals-10.34% Iron & Steel-7.83%	Bank-14.91% Capital Goods-10.64% Healthcare-9.00% Retailing-7.45% Auto & Ancillaries-7.08%	Bank-38.10% Auto & Ancillaries-13.10% Miscellaneous-7.31% Healthcare-6.33% Retailing-5.56%	Bank-15.52% Capital Goods-12.79% Finance-12.58% Auto & Ancillaries-9.28% IT-8.51%	Bank-18.53% Finance-14.18% Power-13.01% IT-11.14% Miscellaneous-8.05%
Alpha (%) (3 Yrs)	0.26	0.25	0.39	0.69	0.52
Beta (3 Yrs)	0.89	0.94	0.81	1.10	0.73
Sharpe (3 Yrs)	0.35	0.33	0.36	0.31	0.37
Sortino Ratio (3 Yrs)	0.69	0.64	0.65	0.59	0.72
SD (%) (3 Yrs)	13.51	14.53	11.62	16.51	10.94
Shortlisting Parameters	1) The Scheme remain sector agnostic and use a combination of top-down and bottom-up research for stock selection. 2) The fund has secured a position in the top quartile based on trailing returns during 3, 5 and 10 years. 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.	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. 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. 3) The Fund has lowest expense ratio in the category.	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) Since its launch in 2004, the fund has delivered long-term annualised returns while outperforming its benchmark. 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.	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. 2) The fund has delivered strong multi-year annualised returns over 3-5 years outperforming its category averages. 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.	1) The fund focuses on fundamentally strong companies with scalable businesses, healthy balance sheets, and sustainable earnings growth potential, enabling better portfolio quality despite a limited number of holdings. 2) The fund has one of the lowest expense ratios within the focused fund category. 3) The fund has consistently remained in the top quartile across multiple time periods, reflecting strong performance consistency.
Fund Managers	Lalit Kumar	Sailesh Raj Bhan;Kinjal Desai;Ashutosh Bhargava	Amit Ganatra	Taher Badshah;Hiten Jain	R. Srinivasan
Exit Load	1% for redemption within 1M, Nil after 1M.	Nil upto 10% & 1% for remaining within 365 days.	1% for redemption within 365 days.	Nil upto 10% & 1% for remaining within 365 days.	0.25% on or before 30D, 0.10% after 30D but before 90D, Nil after 90D
Expense Ratio	1.67%	1.50%	1.62%	1.82%	1.56%

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