

MID CAP FUNDS

Scheme Name	<u>HDFC Mid Cap Fund</u>	<u>Invesco India Midcap Fund</u>	<u>Motilal Oswal Mid Cap Fund</u>	<u>Sundaram Mid Cap Fund</u>	<u>WhiteOak Mid Cap Fund</u>
AUM(In Crs)	1,08,324.50	15,905.31	42,851.59	14,863.42	7,485.37
Inception Date	25 June 2007	19 April 2007	24 February 2014	30 July 2002	08 September 2022
Funds Returns (%)					
1 Yr -	12.77%	14.75%	4.73%	12.33%	19.16%
3 Yr -	18.38%	23.80%	19.54%	19.48%	21.81%
5 Yr -	19.54%	19.84%	22.06%	17.36%	-
Since Inception	17.31%	16.79%	20.82%	23.20%	22.60%
Benchmark Returns (%) Nifty Midcap 150-TRI					
1 Yr -	14.13%	14.13%	14.13%	14.13%	14.13%
3 Yr -	17.67%	17.67%	17.67%	17.67%	17.67%
5 Yr -	17.82%	17.82%	17.82%	17.82%	17.82%
M Cap Allocation(%)					
Large Cap -	10%	15%	24%	14%	5%
Mid Cap -	65%	60%	68%	67%	62%
Other	7%	7%	4%	16%	13%
Small Cap -	17%	18%	4%	4%	20%
Top 5 Holdings(%)	Tri-Party Repo (TREPS)- 6.91% The Federal Bank Ltd.- 4.21% AU Small Finance Bank Ltd.- 3.98% Max Financial Services Ltd.- 3.79% Ipca Laboratories Ltd.- 3.3%	Prestige Estates Projects Ltd.- 7.27% Max Healthcare Institute Ltd.- 6.5% The Federal Bank Ltd.- 5.98% Meesho Ltd.- 4.84% Manipal Health Enterprises Ltd.- 4.74%	One97 Communications Ltd.- 9.07% Kalyan Jewellers India Ltd.- 8.13% Eternal Ltd.- 6.46% Coforge Ltd.- 5.79% KEI Industries Ltd.- 5.16%	Mahindra & Mahindra Financial Services Ltd.-2.94% Kalyan Jewellers India Ltd.- 2.61% Cummins India Ltd.-2.48% The Federal Bank Ltd.-2.47% Coforge Ltd.-2.24%	Clearing Corporation Of India Ltd.- 5.28% Max Financial Services Ltd.- 3.11% Coforge Ltd.- 2.91% Bharti Hexacom Ltd.- 2.72% The Federal Bank Ltd.- 2.66%
Top 5 Sectors(%)	Bank- 15.89% Healthcare- 15.24% Auto & Ancillaries- 14.85% IT- 9.28% Finance- 7.65%	Healthcare- 24.09% Retailing- 15.63% Bank- 13.95% Finance- 10.25% Realty- 8.86%	IT- 25.54% Finance- 18.5% Electricals- 8.46% Diamond & Jewellery- 8.13% Retailing- 6.46%	Finance-13.10% Auto & Ancillaries-12.92% IT-9.72% Bank-9.55% Healthcare-9.12	Finance- 21.45% Healthcare- 15.65% IT- 9.74% Auto & Ancillaries- 7.03% Capital Goods- 6.71%
Alpha (%) (3 Yrs)	0.22	1.13	0.16	0.22	1.04
Beta (3 Yrs)	0.86	1.21	1.02	0.94	1.06
Sharpe (3 Yrs)	0.32	0.33	0.26	0.32	0.34
Sortino Ratio (3 Yrs)	0.60	0.61	0.48	0.58	0.65
SD (%) (3 Yrs)	14.27	18.22	19.29	15.63	15.85
Shortlisting Parameters	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 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 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 3 & 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.	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)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.	1) The portfolio held 77 stocks across sectors, with meaningful exposure to industrial products, IT, healthcare and financial services . 2)With an inception date of July 2002, the fund has a long history across market cycles. With around 67% in mid-caps, providing focused exposure to the intended mid-cap segment while retaining some large- and small-cap flexibility. 3)The fund has delivered 19.48% CAGR over 3 years, outperforming the Nifty MidCap 150 TRI at 17.67%, indicating good relative performance over the medium term.	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 ~22%+ annualised returns, significantly outperforming its benchmark over the same period. 3) The fund is managed by experienced professional such as Mr. Ramesh Mantri and others, the fund benefits from collective research depth and multiple perspectives in portfolio decisions.
Fund Managers	Chirag Setalvad	Aditya Khemani, Amit Ganatra	Ajay Khandelwal	S. Bharath	Ramesh Mantri;Piyush Baranwal;Shariq Merchant;Trupti Agrawal
Exit Load	1% for redemption Within 365 days	Nil upto 10% & 1% for remaining within 365 days.	1% for redemption Within 365 days	Nil upto 25% & 1% for remaining within 365 days.	Nil
Expense Ratio	1.30%	1.88%	1.68%	1.85%	2.28%

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