

MID CAP FUNDS

Scheme Name	<u>Edelweiss Mid Cap Fund</u>	<u>Invesco India Midcap Fund</u>	<u>HDFC Mid Cap Fund</u>	<u>Motilal Oswal Mid Cap Fund</u>	<u>WhiteOak Mid Cap Fund</u>
AUM(In Crs)	15,910.69	11,767.30	94,744.72	35,734.98	5,293.05
Inception Date	26 December 2007	19 April 2007	25 June 2007	24 February 2014	08 September 2022
Funds Returns (%)					
1 Yr -	10.73%	13.60%	10.69%	-3.85%	15.16%
3 Yr -	24.72%	25.59%	23.56%	20.88%	25.61%
5 Yr -	21.02%	21.01%	21.26%	22.82%	-
Since Inception	13.55%	16.35%	17.11%	19.86%	20.87%
Benchmark Returns (%) Nifty Midcap 150-TRI					
1 Yr -	11.40%	11.40%	11.40%	11.40%	11.40%
3 Yr -	23.25%	23.25%	23.25%	23.25%	23.25%
5 Yr -	20.06%	20.06%	20.06%	20.06%	20.06%
M Cap Allocation(%)					
Large Cap -	14.67%	17.49%	8.61%	24.00%	4.96%
Mid Cap -	68.43%	65.97%	65.07%	67.66%	62.36%
Other	8.14%	0.15%	6.56%	8.34%	13.08%
Small Cap -	8.77%	16.40%	19.77%	-	19.61%
Top 5 Holdings(%)	Clearing Corporation Of India Ltd.-4.15% Multi Commodity Exchange Of India Ltd.-3.15% The Federal Bank Ltd.-2.88% BSE Ltd.-2.65% AU Small Finance Bank Ltd.-2.22%	Prestige Estates Projects Ltd.-6.19% BSE Ltd.-5.88% The Federal Bank Ltd.-5.44% AU Small Finance Bank Ltd.-5.13% Eternal Ltd.-4.49%	Tri-Party Repo (TREPS)-6.61% Max Financial Services Ltd.-4.37% AU Small Finance Bank Ltd.-4.24% The Federal Bank Ltd.-3.87% Glenmark Pharmaceuticals Ltd.-3.41%	One97 Communications Ltd.-7.29% Kalyan Jewellers India Ltd.-7.09% Eternal Ltd.-5.83% Coforge Ltd.-5.58% KEI Industries Ltd.-5.48%	Clearing Corporation Of India Ltd.-4.69% The Phoenix Mills Ltd.-3.38% Max Financial Services Ltd.-3.11% Fortis Healthcare Ltd.-2.82% Bharti Hexacom Ltd.-2.82%
Top 5 Sectors(%)	Finance-19.96% Bank-12.08% Auto & Ancillaries-10.44% Healthcare-7.51% Capital Goods-6.57%	Healthcare-18.66% Finance-14.96% Bank-14.58% Retailing-13.25% Realty-8.53%	Bank-16.12% Auto & Ancillaries-15.97% Healthcare-14.68% Finance-8.05% IT-8.02%	IT-25.57% Finance-20.93% Telecom-8.19% Diamond & Jewellery-7.09% Retailing-5.83%	Finance-19.78% Healthcare-13.92% Capital Goods-9.72% IT-9.37% Auto & Ancillaries-7.24%
Alpha (%) (3 Yrs)	0.15	0.97	0.24	-0.10	1.02
Beta (3 Yrs)	0.97	1.19	0.88	1.01	1.09
Sharpe (3 Yrs)	0.36	0.35	0.39	0.28	0.39
Sortino Ratio (3 Yrs)	0.68	0.65	0.74	0.51	0.74
SD (%) (3 Yrs)	16.63	17.88	14.83	19.24	16.17
Shortlisting Parameters	<p>1) A midcap focused fund that invests in compounding businesses, predominantly from the bottom quartile of the market.</p> <p>2)The portfolio generally includes ~70-80 stocks across sectors like finance, healthcare and auto, promoting diversification within mid caps.</p> <p>3)It delivers consistent alpha over benchmark and category averages across 3 & 5-year periods, reflecting robustness across cycles</p>	<p>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.</p> <p>2) The fund is consistently among the top performers in mid cap category, with strong 3-year and long-term CAGR reflecting effective stock selection.</p> <p>3)The Portfolio focuses on finance, healthcare and consumer sectors combining growth and defensive characteristics.</p>	<p>1) The fund tends to be more diversified and slightly less volatile with lower standard deviation compared to some peers.</p> <p>2)It is consistently featured among the top performing mid cap funds over 5 & 10 year periods, providing evidence of durable strategy execution.</p> <p>3)The fund has strong emphasis on fundamentally sound and structurally growing mid-cap businesses, supporting sustained performance across economic cycles.</p>	<p>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.</p> <p>2) A distinct portfolio of approx 30 curated stocks, selected based on QGLP- Quality, Growth, Longevity and Price.</p> <p>3)The fund 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.</p>	<p>1) The fund is among mid cap funds offering robust annualized returns in recent periods, reflecting active allocation advantage and timely stock selection.</p> <p>2) Since inception, the fund has delivered ~20%+ annualised returns, significantly outperforming its benchmark over the same period.</p> <p>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.</p>
Fund Managers	Trideep Bhattacharya	Aditya Khemani, Amit Ganatra	Chirag Setalvad	Ajay Khandelwal	Ramesh Mantri; Piyush Baranwal; Shariq Merchant; Trupti Agrawal
Exit Load	1% on or before 90D	Nil upto 10% & 1% for remaining within 365 days.	1% for redemption Within 365 days	1% for redemption Within 365 days	Nil
Expense Ratio	1.80%	1.72%	1.37%	1.60%	2.02%

**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.