

THEMATIC FUNDS

<u>Scheme Name</u>	<u>Bandhan Infrastructure Fund</u>	<u>Franklin India Opp Fund</u>	<u>ICICI Pru Energy Opp Fund</u>	<u>ICICI Pru India Opp Fund</u>	<u>ICICI Pru Manufacturing Fund</u>	<u>Mirae Asset Great Consumer Fund</u>	<u>Motilal Oswal Business Cycle Fund</u>
AUM(In Crs)	1,433.04	9,717.42	8,276.04	38,338.43	7,175.07	4,742.18	1,547.14
Inception Date	08 March 2011	21 February 2000	22 July 2024	15 January 2019	11 October 2018	29 March 2011	27 August 2024
<u>Funds Returns (%)</u>							
1 Yr -	-0.28%	6.41%	18.14%	4.43%	13.86%	-0.65%	1.91%
3 Yr -	15.10%	20.66%	-	15.19%	20.73%	10.95%	-
5 Yr -	15.61%	18.14%	-	17.92%	19.00%	12.12%	-
Since Inception	10.71%	13.19%	6.98%	18.49%	18.93%	15.65%	13.22%
<u>Benchmark Returns (%) Nifty 500-TRI</u>							
1 Yr -	5.34%	5.34%	5.34%	5.34%	5.34%	5.34%	5.34%
3 Yr -	12.54%	12.54%	12.54%	12.54%	12.54%	12.54%	12.54%
5 Yr -	11.12%	11.12%	11.12%	11.12%	11.12%	11.12%	11.12%
<u>M Cap Allocation(%)</u>							
Large Cap -	49%	31%	48%	70%	52%	65%	26%
Mid Cap -	9%	20%	12%	17%	21%	10%	34%
Other	2%	15%	6%	4%	4%	1%	5%
Small Cap -	40%	34%	34%	9%	22%	24%	34%
Top 5 Holdings(%)	Larsen & Toubro Ltd.- 6.15% Kirloskar Brothers Ltd.- 5.06% Reliance Industries Ltd.- 4.81% Interglobe Aviation Ltd.- 3.96% Ultratech Cement Ltd.- 3.88%	Call Money- 10.22% Hindustan Aeronautics Ltd.- 7.68% TBO Tek Ltd.- 4.39% APL Apollo Tubes Ltd.- 3.8% Mankind Pharma Ltd.- 3.79%	Reliance Industries Ltd.- 9.26% NTPC Ltd.- 7.33% Oil & Natural Gas Corporation Ltd.- 5.26% Oil India Ltd.- 4.05% Cummins India Ltd.- 3.43%	HDFC Bank Ltd.- 8.56% ICICI Bank Ltd.- 5.87% Axis Bank Ltd.- 5.16% Infosys Ltd.- 4.89% Life Insurance Corporation of India- 4.25%	Reliance Industries Ltd.- 6.12% Mahindra & Mahindra Ltd.- 5.54% Sun Pharmaceutical Industries Ltd.- 4.12% Dr. Reddy's Laboratories Ltd.- 4.02% Larsen & Toubro Ltd.- 3.7%	Eternal Ltd.- 8.08% Titan Company Ltd.- 7.07% Mahindra & Mahindra Ltd.- 6.98% Maruti Suzuki India Ltd.- 6.44% Bharti Airtel Ltd.- 5.38%	Ellenbarrie Industrial Gases Ltd.- 6.37% Eternal Ltd.- 5.43% Coforge Ltd.- 4.94% Healthcare Global Enterprises Ltd.- 4.29% Kalyan Jewellers India Ltd.- 4.17%
Top 5 Sectors(%)	Capital Goods- 20.8% Infrastructure- 17.67% Power- 14.74% Logistics- 5.39% Auto & Ancillaries- 5.15%	Auto & Ancillaries- 15.31% Capital Goods- 14.34% Healthcare- 12.25% Others- 10.22% IT- 7.8%	Crude Oil- 26.47% Capital Goods- 24.11% Power- 16.41% Auto & Ancillaries- 6.17% Infrastructure- 5.07%	Bank- 22.47% Insurance- 12.73% IT- 10.98% Auto & Ancillaries- 8.08% Healthcare- 6.1%	Auto & Ancillaries- 21.4% Capital Goods- 15.7% Healthcare- 12.93% Chemicals- 9.06% Construction Materials- 7.07%	Auto & Ancillaries- 21.77% Retailing- 18.08% FMCG- 16.09% Diamond & Jewellery- 8.35% Consumer Durables- 5.44%	IT- 15.6% Healthcare- 13.75% Bank- 12.44% Finance- 9.61% Capital Goods- 7.97%
Alpha (%) (3 Yrs)	0.52	0.66	0.77	0.36	0.08	-0.22	0.81
Beta (3 Yrs)	1.30	1.11	0.78	0.80	1.00	1.03	1.12
Sharpe (3 Yrs)	0.20	0.32	0.09	0.31	0.33	0.17	0.11
Sortino Ratio (3 Yrs)	0.39	0.61	0.19	0.56	0.66	0.28	0.20
SD (%) (3 Yrs)	20.09	16.03	14.65	11.32	15.86	15.26	21.01
Shortlisting Parameters	1)The fund follows a stock selection approach using the 5-factor framework factors like Management quality, Sector outlook, Company outlook, Earnings growth & resilience and Valuations. 2) The fund is strategically positioned with major allocations to high-growth sectors such as Infrastructure, Capital Goods & Power etc. 3)Since launch, the fund has delivered strong returns, with 3-year and 5-year annualised growth of more than ~15%, outperforming many peers in the category.	1)The Fund adopts a special situations strategy, targeting companies undergoing structural or regulatory shifts. It follows a bottom-up, multi-cap approach to capture asymmetric return opportunities. 2)The fund has delivered competitive long-term returns — with 3-year and 5-year annualised returns significantly above its benchmark. 3)The Fund is managed by R. Janakiraman, Kiran Sebastian, and Sandeep Manam, combining over a decade of experience in special-situations equity investing	1)The fund invests across traditional and renewable energy companies, benefiting from India's rising power demand, infrastructure expansion, and clean energy transition. It captures long-term opportunities across the entire energy value chain. 2)Energy cycles can deliver strong alpha during sector upturns, making it suitable for investors with higher risk appetite and a long-term horizon. The fund complements diversified portfolios with focused thematic exposure. 3)The fund is managed by Nitya Mishra, bringing strong research depth and disciplined risk management in energy-focused investing.	1) The fund follows a special situations strategy, investing in companies undergoing transformation or temporary challenges to capture long-term alpha from mispriced opportunities. 2) Since inception, the fund has delivered an annualized average return of around 18%. 3)It is managed by Mr. Sankaran Naren along with the team, the fund benefits from deep experience in equity research and stock selection. Their bottom-up approach focuses on identifying companies with real special-situation catalysts rather than purely index replication	1) The fund follows a dedicated manufacturing theme, across sectors such as Autos, capital goods, industrial products, materials and engineering. The mandate aims to capture secular growth associated with domestic production, value chain expansion, import substitution and the broader "Make in India" story. 2)The portfolio includes companies across segments benefiting from manufacturing strength. 3) Fund has delivered a annualized average return of more than 20% over 3 years time horizon, which is relatively higher than the category average.	1) The fund Focuses on consumption demand: The fund invests primarily in companies that are likely to benefit directly or indirectly from consumption-led demand in India — including consumer staples, discretionary, services, Autos, telecom and related sectors. 2) The fund uses a bottom-up investment approach to identify companies with high return ratios (ROE), strong competitive advantages and scalable business models that can benefit from increasing consumer demand. 3)The fund has delivered ~15%+ CAGR since inception, outperforming its benchmark.	1)The core premise of the fund is business cycle investing, identifying where the economy is changing & shifting sector/stock weights accordingly to capture cyclical trends. It reallocates capital across industries as economic conditions change, aiming to benefit from cyclical earnings momentum rather than static sector positions. 2) The fund manager, Mr. Atul Mehra has over a decade of experience in equity research and fund management.
Fund Managers	Vishal Biraia	R. Janakiraman	Nitya Mishra	Sankaran Naren;Roshan Chutkey;Sharmila D'mello	Roshan Chutkey	Ankit Jain;Siddhant Chhabria	Atul Mehra
Exit Load	0.50% on or before 30D, Nil after 30D	1% for redemption within 365 days.	1% for redemption within 3M	1% for redemption within 365 days.	1% on or before 30D, NIL after 30D	1% on or before 30D, NIL after 30D	1% on or before 1Y, Nil after 1Y
Expense Ratio	2.25%	2.11%	2.15%	1.70%	2.14%	2.05%	2.60%

**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.