

Peers Comparison as on 31st August 2023.

Strictly for internal circulation only

Multicap PMS								
Scheme Name	AUM (Rs. in Crs.)	1 Month	3 Months	6 Months	1 Year	2 Years (CAGR)	3 Years (CAGR)	5 Years (CAGR)
ASK - India Select	3120	-0.21%	8.02%	18.49%	5.63%	1.75%	16.67%	9.27%
ASK - Growth	2858	0.85%	5.68%	15.94%	3.56%	-0.18%	17.34%	9.37%
ASK – IEP	20272	-1.44%	6.55%	18.83%	4.29%	2.53%	20.10%	10.65%
Alchemy - High Growth	882	0.90%	9.29%	19.57%	10.59%	4.03%	17.74%	4.46%
MOSL – Value	1774	3.66%	14.49%	24.40%	16.37%	9.31%	19.50%	11.23%
MOSL – NTDOP	5629	4.95%	9.00%	15.10%	4.87%	1.99%	16.60%	6.32%
MOSL - BOP	1303	4.40%	11.92%	19.76%	19.84%	10.66%	21.76%	13.03%
Total AUM (RS cr)	35,838							
Average Performance		1.87%	9.28%	18.87%	9.31%	4.30%	18.53%	9.19%
SK - Prime Picks		0.86%	9.57%	23.11%	18.09%	7.60%	19.52%	10.31%
SK - Prime Picks (Oldest Client - Moderate allocation)		0.35%	7.27%	20.94%	18.01%	7.78%	21.55%	NA
S&P BSE 500 TRI Index		-0.61%	7.73%	17.34%	11.34%	9.15%	23.31%	12.55%
CNX Nifty 50 TRI Index		-2.31%	4.38%	12.15%	9.53%	7.31%	20.58%	11.83%

Source : PMS Bazaar

Note: Performance related information provided herein is not verified by SEBI

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Flexicap / Multicap Mutual Funds								
Scheme Name	Corpus (Rs. In crs.)	1 Month	3 Months	6 Months	1 Year	2 Years (CAGR)	3 Years (CAGR)	5 Years (CAGR)
Kotak Flexicap Fund	40,184	0.2%	7.2%	15.6%	12.9%	8.1%	20.5%	11.2%
HDFC Flexi Cap Fund	38,266	0.0%	9.6%	17.6%	19.5%	18.9%	30.5%	14.5%
UTI Flexi Cap Fund	25,822	0.8%	6.0%	13.9%	3.9%	-0.5%	18.5%	11.0%
SBI Flexicap Fund	17,933	-0.9%	5.4%	15.2%	11.0%	6.7%	21.4%	11.3%
Aditya Birla Sunlife Flexicap Fund	17,406	-0.3%	8.4%	16.4%	13.5%	6.0%	21.1%	11.0%
Axis Flexi Cap Fund	11,330	-0.7%	5.5%	13.5%	5.0%	0.6%	16.5%	10.6%
Motilal Oswal Flexi Cap Fund	8,288	4.7%	11.5%	20.9%	14.0%	3.8%	15.3%	7.2%
ICICI Prudential Multicap Fund	8,422	0.5%	11.3%	19.9%	19.5%	12.5%	26.3%	12.3%
Tata Flexi Cap Fund	2,357	1.0%	9.6%	18.7%	11.7%	6.6%	18.4%	NA
ITI Multi Cap Fund	624	2.1%	12.8%	23.3%	20.4%	8.7%	20.7%	NA
LIC MF Flexi Cap Fund	856	1.2%	9.4%	20.1%	15.0%	7.6%	18.0%	10.1%
Total AUM (Rs. Cr)	1,71,488							
Average Performance		0.78%	8.79%	17.74%	13.31%	7.18%	20.65%	11.02%
SK - Prime Picks		0.86%	9.57%	23.11%	18.09%	7.60%	19.52%	10.31%
SK - Prime Picks (Oldest Client - Moderate allocation)		0.35%	7.27%	20.94%	18.01%	7.78%	21.55%	NA
S&P BSE 500 TRI Index		-0.61%	7.73%	17.34%	11.34%	9.15%	23.31%	12.55%
CNX Nifty 50 TRI Index		-2.31%	4.38%	12.15%	9.53%	7.31%	20.58%	11.83%

Source : ICRA Analytics Limited

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Registration and Contact Details: Name of Portfolio Manager - Sharekhan Limited, PMS Regn No.: INP000005786. (CIN): - U99999MH1995PLC087498. Registered Office: The Ruby, 18th Floor, 29 Senapati Bapat Marg, Dadar (West), Mumbai – 400 028, Maharashtra, INDIA. Tel: 022-6115000.

Other registrations of Sharekhan Ltd.: SEBI Regn. Nos.: BSE / NSE / MSEI (CASH / F&O / CD) / MCX - Commodity: INZ000171337; DP: NSDL/CDSL-IN-DP-365-2018; PMS: INP000005786; Mutual Fund: ARN 20669, Research Analyst: INH000006183.

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