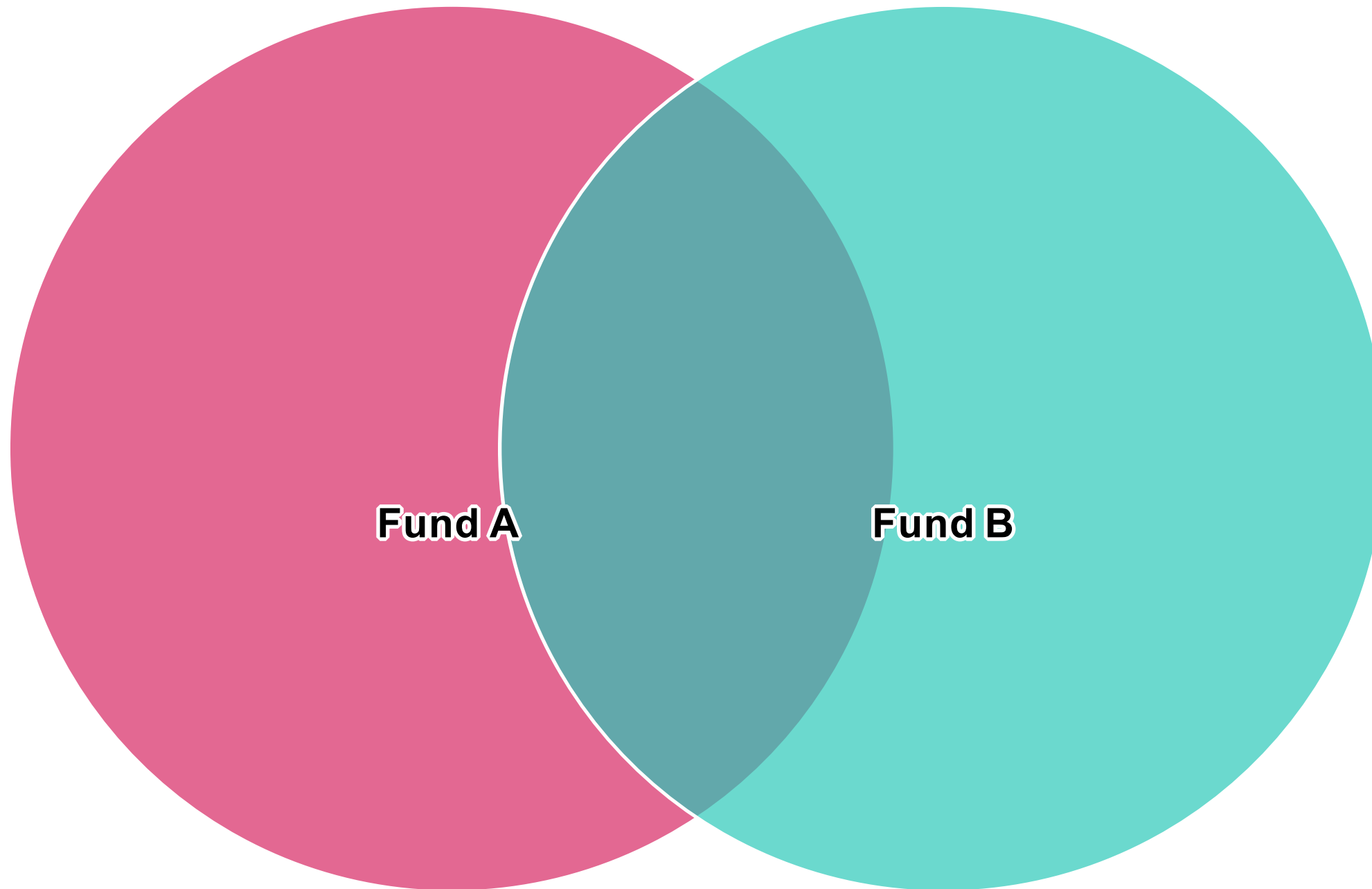
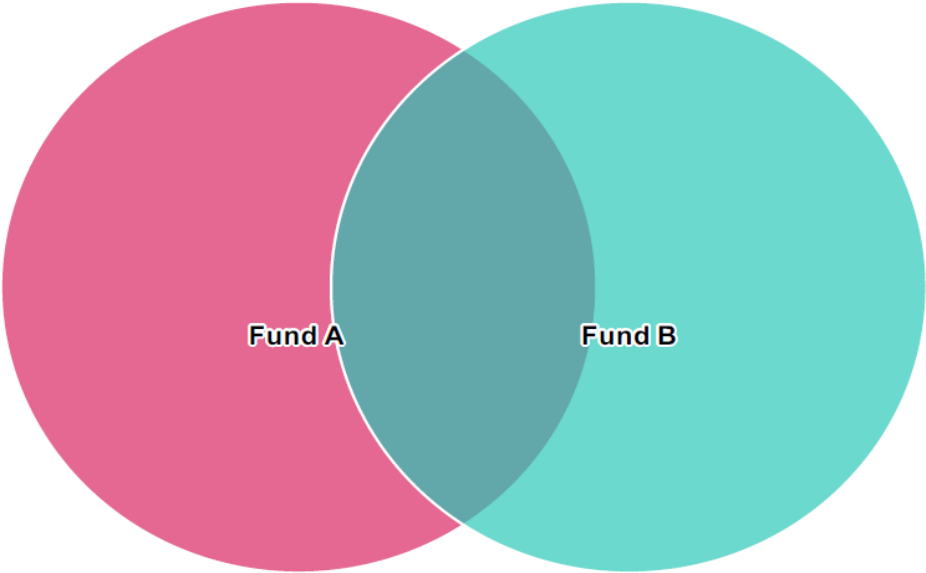


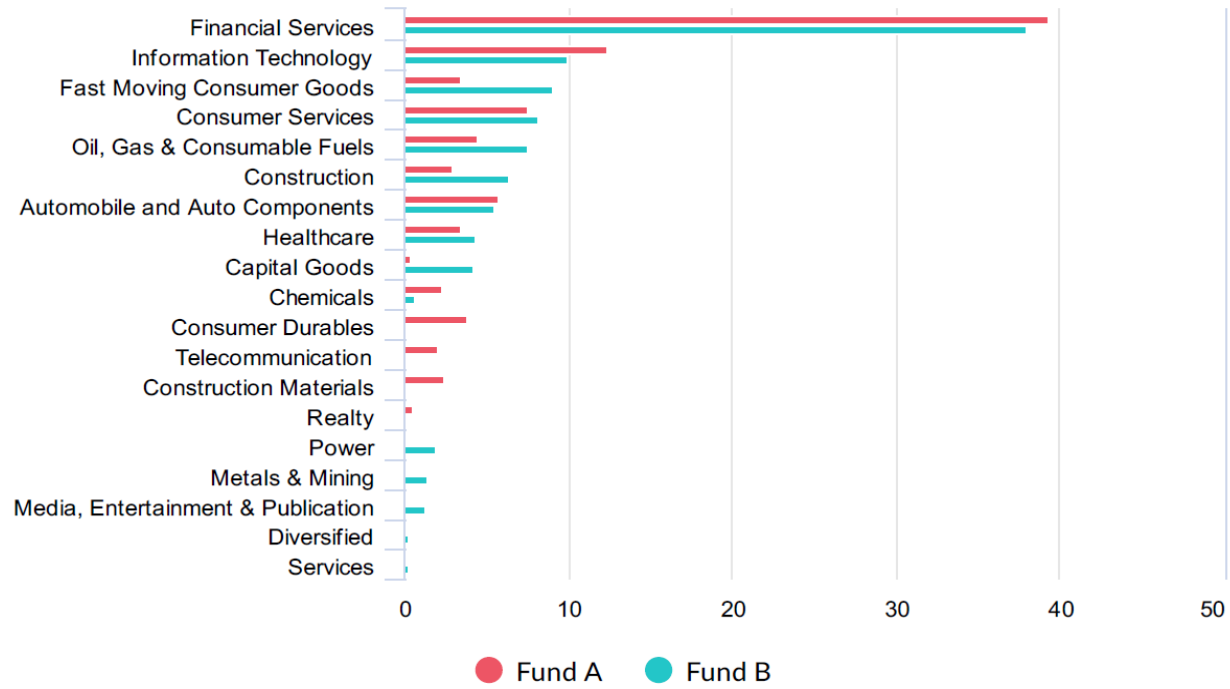
Overlap by 36.6189 %



Overlap by 36.6189 %



Sector Wise Investment



Source: MFI 360



Sector Details

Company Name	Sector Name	Fund A (%)	Fund B (%)	Overlap (%)
Housing Development Finance Corporation Ltd. (HDFC Ltd.)	Financial Services	2.4969	7.9187	2.4969
Larsen & Toubro Ltd.	Construction	2.8917	6.4227	2.8917
Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	4.4897	6.3412	4.4897
HDFC Bank Ltd.	Financial Services	8.1795	5.6312	5.6312
State Bank Of India	Financial Services	2.4889	5.5950	2.4889
ICICI Bank Ltd.	Financial Services	10.0506	5.5307	5.5307
Infosys Ltd.	Information Technology	7.1568	4.5550	4.5550
Bajaj Finance Ltd.	Financial Services	8.5336	2.3405	2.3405
Sun Pharmaceuticals Ind Ltd.	Healthcare	1.4797	1.6190	1.4797
Mahindra & Mahindra Ltd.	Automobile and Auto Components	2.9994	1.3135	1.3135
Hindustan Unilever Ltd.	Fast Moving Consumer Goods	1.4699	1.1399	1.1399
Siemens Ltd.	Capital Goods	0.3437	1.5032	0.3437
Tata Consumer Products Ltd.	Fast Moving Consumer Goods	0.4120	0.9496	0.4120
Gland Pharma Ltd.	Healthcare	0.4690	0.7155	0.4690
Tata Motors Ltd.	Automobile and Auto Components	0.2271	2.0403	0.2271
Samvardhana Motherson International Ltd. (Erstwhile Motherson Sumi Systems Ltd.)	Automobile and Auto Components	0.1499	0.9834	0.1499
Divi Laboratories Ltd.	Healthcare	0.5279	0.3955	0.3955
Tata Consultancy Services Ltd.	Information Technology	4.4540	0.2639	0.2639
Asian Paints Ltd.	Consumer Durables	1.9844		
Titan Company Ltd.	Consumer Durables	1.7761		
Bharti Airtel Ltd.	Telecommunication	2.0670		
Ambuja Cements Ltd.	Construction Materials	0.4623		
Ultratech Cement Ltd.	Construction Materials	1.9440		
DLF Ltd.	Realty	0.4917		
NHPC Ltd.	Power		0.1656	
National Thermal Power Corporation Ltd.	Power		1.2527	
Power Grid Corporation Of India Ltd.	Power		0.5200	
Steel Authority Of India Ltd.	Metals & Mining		0.6566	
Tata Steel Ltd.	Metals & Mining		0.7500	
Zee Entertainment Enterprises Ltd.	Media, Entertainment & Publication		1.2286	
3M India Ltd.	Diversified		0.2177	
Interglobe Aviation Ltd.	Services		0.1948	
Apollo Hospitals Enterprise Ltd.	Healthcare	0.6096		
Cholamandalam Investment & Finance Company Ltd.	Financial Services	0.9801		
Cipla Ltd.	Healthcare	0.4075		
Nestle India Ltd.	Fast Moving Consumer Goods	1.5046		
Pidilite Industries Ltd.	Chemicals	1.9200		
SRF Ltd.	Chemicals	0.3604		
Kotak Mahindra Bank Ltd.	Financial Services	4.5020		
Info Edge (India) Ltd.	Consumer Services	0.9694		
Maruti Suzuki India Ltd.	Automobile and Auto Components	1.8908		
Bajaj Finserv Ltd.	Financial Services	2.0437		
Avenue Supermarts Ltd.	Consumer Services	6.5936		
Larsen & Toubro Infotech Ltd.	Information Technology	0.7785		
Motherson Sumi Wiring India Ltd.	Automobile and Auto Components	0.4598		
ABB India Ltd.	Capital Goods		0.9289	
Bajaj Auto Ltd.	Automobile and Auto Components		0.5805	
Bank Of Baroda	Financial Services		1.1579	
Bharat Petroleum Corporation Ltd.	Oil, Gas & Consumable Fuels		0.2640	
Linde India Ltd.	Chemicals		0.6516	
Britannia Industries Ltd.	Fast Moving Consumer Goods		0.4419	
Coal India Ltd.	Oil, Gas & Consumable Fuels		0.8793	
Dr Reddys Laboratories Ltd.	Healthcare		0.4688	
EIH Ltd.	Consumer Services		1.3842	
Zensar Technologies Ltd.	Information Technology		0.2605	
Hero Motocorp Ltd.	Automobile and Auto Components		0.3590	
The Indian Hotels Company Ltd.	Consumer Services		3.3604	
ITC Ltd.	Fast Moving Consumer Goods		4.8677	
Marico Ltd.	Fast Moving Consumer Goods		0.3926	
Max Financial Services Ltd.	Financial Services		0.5460	
Pfizer Ltd.	Healthcare		0.1068	
Torrent Pharmaceuticals Ltd.	Healthcare		1.0055	
Axis Bank Ltd.	Financial Services		3.8361	
HCL Technologies Ltd.	Information Technology		3.8172	
Wipro Ltd.	Information Technology		0.3149	
Godrej Consumer Products Ltd.	Fast Moving Consumer Goods		0.3411	
Honeywell Automation India Ltd.	Capital Goods		1.3046	
GE T&D India Ltd.	Capital Goods		0.4568	
United Spirits Ltd.	Fast Moving Consumer Goods		0.8659	
Chalet Hotels Ltd.	Consumer Services		2.5132	
Bosch Ltd.	Automobile and Auto Components		0.1871	
SBI Cards & Payment Services Pvt. Ltd.	Financial Services		2.6148	
Tech Mahindra Ltd.	Information Technology		0.7084	
Bandhan Bank Ltd.	Financial Services		0.3948	
SBI Life Insurance Company Ltd.	Financial Services		1.0921	
ICICI Lombard General Insurance Company Ltd.	Financial Services		0.4411	
HDFC Life Insurance Company Ltd.	Financial Services		0.7822	
Zomato Ltd.	Consumer Services		0.9090	



Similarity Measurement Fund

Fund Name	Nature	Sub Nature	Structure	Expense Ratio (%)	Overlap (%)	1 Year Return (%)	3 Years Return (%)	5 Years Return (%)	Since Inception (%)
Axis Flexi Cap Fund	Equity	Flexi Cap Fund	Open Ended	1.8200	66.8962	-8.2235	10.9034	11.4240	11.5638
LIC MF Large Cap Fund	Equity	Large Cap Fund	Open Ended	2.4700	64.3706	-0.9867	10.7471	9.5519	5.0058
IDBI Focused 30 Equity Fund	Equity	Focused Fund	Open Ended	2.5300	64.2224	1.8644	14.3102	8.6649	8.7493
Union Largecap Fund	Equity	Large Cap Fund	Open Ended	2.6000	64.0252	-0.0610	12.9895	8.9457	9.2337
UTI S&P BSE Sensex Index Fund	Other	Index Funds	Open Ended	0.2900	63.3198				4.2960
LIC MF S & P BSE Sensex Index Fund	Other	Index Funds	Open Ended	1.0800	63.3195	4.9940	13.1146	12.0429	13.3163
HDFC Index Fund - S&P BSE SENSEX Plan	Other	Index Funds	Open Ended	0.4000	63.3125	5.6614	13.6768	12.7045	14.8071
UTI S&P BSE Sensex ETF	Other	ETFs - Others	Open Ended	0.0700	63.3098	6.0668	14.2445	13.2319	13.5310
SBI S&P BSE Sensex ETF	Other	ETFs - Others	Open Ended	0.0690	63.3096	6.0651	14.2368	13.2234	13.5977
ICICI Prudential S&P BSE Sensex ETF	Other	ETFs - Others	Open Ended	0.0500	63.3076	6.1145	14.2640	13.2151	16.6437
Nippon India Index Fund - S&P BSE Sensex Plan	Other	Index Funds	Open Ended	0.7700	63.3072	5.3848	13.6304	12.3926	9.3583
Kotak S&P BSE Sensex ETF	Other	ETFs - Others	Open Ended	0.2800	63.3027	5.8662	13.9971	12.9923	10.7608
Aditya Birla Sun Life S&P BSE Sensex ETF	Other	ETFs - Others	Open Ended	0.0800	63.3012	6.0620	14.2136	10.6747	12.1067
HDFC S&P BSE SENSEX ETF	Other	ETFs - Others	Open Ended	0.0500	63.2997	6.0958	14.2284	13.2238	14.5112
Nippon India ETF S&P BSE Sensex	Other	ETFs - Others	Open Ended	0.0600	63.2958	6.0717	14.1979	13.1948	11.5075
ICICI Prudential S&P BSE Sensex Index Fund	Other	Index Funds	Open Ended	0.2900	63.2924	5.7265	13.9525	12.6890	13.0753
LIC MF S & P BSE Sensex ETF	Other	ETFs - Others	Open Ended	0.1000	63.2667	6.1128	14.1937	13.2280	13.7311
TATA S&P BSE SENSEX INDEX FUND	Other	Index Funds	Open Ended	0.5800	63.2177	5.5300	13.0546	12.3062	15.4465
IDFC S&P BSE Sensex ETF	Other	ETFs - Others	Open Ended	0.3500	63.0279	5.6956	13.8462	12.9440	13.9436
DSP Nifty 50 Index Fund	Other	Index Funds	Open Ended	0.3800	61.7360	5.6315	13.9878		14.5533
Edelweiss Large Cap Fund	Equity	Large Cap Fund	Open Ended	2.5000	58.7647	3.4722	13.6583	10.8231	13.3939
HDFC Top 100 Fund	Equity	Large Cap Fund	Open Ended	1.7000	58.2375	10.5330	13.9648	9.7694	18.7291
Nippon India Quant Fund	Equity	Thematic	Open Ended	0.9200	57.8539	7.5202	17.2813	10.4171	10.1989
DSP Nifty 50 Index Fund	Other	Index Funds	Open Ended	0.3800	57.3056	5.6315	13.9878		14.5533
Navi Nifty 50 Index Fund	Other	Index Funds	Open Ended	0.2700	57.2674	5.6199			8.8435
Motilal Oswal Nifty 50 ETF	Other	ETFs - Others	Open Ended	0.0500	57.1909	6.1272	14.4203	12.2040	10.0332
Motilal Oswal Nifty 50 Index Fund(MOFNIFTY50)	Other	Index Funds	Open Ended	0.5000	57.1799	5.4709			13.9245
UTI Nifty 50 Index Fund	Other	Index Funds	Open Ended	0.3000	57.1717	5.7437	14.2793	12.1468	11.4637
LIC MF Nifty 50 ETF	Other	ETFs - Others	Open Ended	0.1000	57.1715	6.0571	14.5827	12.4169	13.4417
HDFC Index Fund-NIFTY 50 Plan	Other	Index Funds	Open Ended	0.4000	57.1649	5.5975	14.0352	11.9608	14.5284
Nippon India Index Fund - Nifty 50 Plan	Other	Index Funds	Open Ended	0.6500	57.1593	5.0323	13.2664	11.2007	9.3063
SBI Nifty 50 ETF	Other	ETFs - Others	Open Ended	0.0690	57.1530	6.0264	14.5339	12.4116	11.5055
Indiabulls Nifty50 Exchange Traded Fund	Other	ETFs - Others	Open Ended	0.5300	57.1528	5.8409	14.7964		13.4401
UTI Nifty 50 ETF	Other	ETFs - Others	Open Ended	0.0700	57.1516	6.0287	14.5340	12.3969	13.3023
Mirae Asset Nifty 50 ETF	Other	ETFs - Others	Open Ended	0.0500	57.1494	6.0353	14.5152		14.5575
ICICI Prudential Nifty 50 ETF	Other	ETFs - Others	Open Ended	0.0500	57.1470	6.0624	14.5776	12.4179	13.6510
HDFC NIFTY 50 ETF	Other	ETFs - Others	Open Ended	0.0500	57.1466	6.0379	14.5413	12.4155	14.0909
Nippon India ETF Nifty 50 BeES	Other	ETFs - Others	Open Ended	0.0500	57.1457	6.0487	14.5744	12.4448	15.7319
Axis NIFTY 50 ETF	Other	ETFs - Others	Open Ended	0.0700	57.1443	6.0370	14.5316	12.4007	13.3782
Aditya Birla Sun Life Nifty 50 ETF	Other	ETFs - Others	Open Ended	0.0500	57.1437	6.0845	14.5823	12.3365	11.8935
Nippon India ETF Nifty Midcap 150	Other	ETFs - Others	Open Ended	0.2100	0.4598	1.9882	23.0968		18.3799
Nippon India Nifty Midcap 150 Index Fund	Other	Index Funds	Open Ended	0.8000	0.4598	1.1234			15.0448
SBI Nifty Midcap 150 Index Fund	Other	Index Funds	Open Ended	0.9600	0.4598				-1.5070
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	Other	Index Funds	Open Ended	1.0200	0.4598	1.1214			14.2315
ICICI Prudential Nifty Midcap 150 ETF	Other	ETFs - Others	Open Ended	0.1500	0.4598	1.9824			20.4050
ICICI Prudential Nifty Midcap 150 Index Fund	Other	Index Funds	Open Ended	1.0000	0.4598	0.7579			0.5146
Union Small Cap Fund	Equity	Small cap Fund	Open Ended	2.5100	0.4598	-1.3650	26.8966	10.5832	12.9315
Mirae Asset Nifty Midcap 150 ETF	Other	ETFs - Others	Open Ended	0.0500	0.4598				9.4655
Motilal Oswal Nifty Midcap 100 ETF	Other	ETFs - Others	Open Ended	0.2000	0.4598	2.4405	21.9467	8.1726	12.4272
Motilal Oswal Nifty Midcap 150 Index Fund	Other	Index Funds	Open Ended	1.0200	0.4598	1.1610	22.2410		23.1381
Navi Nifty Midcap 150 Index Fund	Other	Index Funds	Open Ended	1.0100	0.4598				6.6810
Quant Small Cap Fund	Equity	Small cap Fund	Open Ended	2.0400	0.4623	3.7745	50.4952	21.1063	10.9277
Edelweiss Recently Listed IPO Fund	Equity	Thematic	Open Ended	2.2700	0.4690	-21.5229	17.2052		9.9950
HSBC Small Cap Fund	Equity	Small cap Fund	Open Ended	2.9000	0.5151	39.1305	2.0430	17.4950	3.9304
HSBC Small Cap Fund	Equity	Small cap Fund	Open Ended	1.8500	0.5151	-0.2318	25.9874	9.4788	19.0266
Quant Mid Cap Fund	Equity	Mid Cap Fund	Open Ended	2.1800	0.8059	12.1655	33.4508	17.9761	12.4712
HDFC Mid-Cap Opportunities Fund	Equity	Mid Cap Fund	Open Ended	1.6000	0.9801	10.6454	23.0452	10.4618	15.8774
Sundaram emerging Small Cap - Series III	Equity	Others	Close Ended	1.3600	1.1414	7.9403	27.9303		14.3890
Sundaram emerging Small Cap - Series V	Equity	Others	Close Ended	1.3700	1.1416	5.8195	26.7237		15.8626
Sundaram emerging Small Cap - Series VI	Equity	Others	Close Ended	1.3700	1.1420	5.7472	26.7124		19.4150
Sundaram emerging Small Cap - Series IV	Equity	Others	Close Ended	1.3600	1.1426	5.7658	26.5130		14.8266
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	Other	Index Funds	Open Ended	1.0100	0.2605	-20.1484			0.1445
DSP Small Cap Fund	Equity	Small cap Fund	Open Ended	1.8600	0.2605	-1.1844	27.5911	8.9330	16.5510
Axis Nifty Smallcap 50 Index Fund	Other	Index Funds	Open Ended	1.0000	0.2605				-12.2190
Nippon India Nifty Smallcap 250 Index Fund	Other	Index Funds	Open Ended	1.0400	0.9026	-5.8699			29.4196
Motilal Oswal Nifty Smallcap 250 Index Fund	Other	Index Funds	Open Ended	1.0300	0.9027	-5.8030	22.9504		22.4468
SBI Nifty Smallcap 250 Index Fund	Other	Index Funds	Open Ended	0.9600	0.9033				-2.4010
ICICI Prudential Nifty Smallcap 250 Index Fund	Other	Index Funds	Open Ended	1.0000	0.9041	-5.7711			-7.5593
Edelweiss Nifty Smallcap 250 Index Fund	Other	Index Funds	Open Ended		0.9069				-7.2650
Edelweiss Small Cap Fund	Equity	Small cap Fund	Open Ended	2.1700	0.9289	0.3961	30.9633		25.8662
Sundaram emerging Small Cap - Series III	Equity	Others	Close Ended	1.3600	1.1414	7.9403	27.9303		14.3890
Sundaram emerging Small Cap - Series V	Equity	Others	Close Ended	1.3700	1.1416	5.8195	26.7237		15.8626
Sundaram emerging Small Cap - Series VI	Equity	Others	Close Ended	1.3700	1.1420	5.7472	26.7124		19.4150
Sundaram emerging Small Cap - Series IV	Equity	Others	Close Ended	1.3600	1.1426	5.7658	26.5130		14.8266
Sundaram emerging Small Cap - Series VII	Equity	Others	Close Ended	1.4000	1.2597	7.3544	26.3658		19.5058
HSBC Small Cap Fund	Equity	Small cap Fund	Open Ended	2.9000	1.4710	39.1305	2.0430	17.4950	3.9304
HSBC Small Cap Fund	Equity	Small cap Fund	Open Ended	1.8500	1.4710	-0.2318	25.9874	9.4788	19.0266
Edelweiss Mid Cap Fund	Equity	Mid Cap Fund	Open Ended	2.0600	1.4749	1.0439	23.9591	10.9055	11.4079
DSP Nifty Midcap 150 Quality 50 ETF	Other	ETFs - Others	Open Ended	0.3000	1.5223	-8.3128			-8.6311
DSP Nifty Midcap 150 Quality 50 Index Fund	Other	Index Funds	Open Ended	0.9900	1.5223				-6.0540
UTI Nifty Midcap 150 Quality 50 Index Fund	Other	Index Funds	Open Ended	0.8700	1.5223				-8.5210
Bank of India Mid & Small Cap Equity & Debt Fund	Hybrid	Aggressive Hybrid Fund	Open Ended	2.5500	1.5330	-5.2076	23.3706	8.9206	13.2600



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