

An opportunity to win across market cycles with Multi Cap Funds.



Multi Cap Funds can form the bedrock of every investor's portfolio sailing through all types of weather. By investing minimum of 25% each in Large, Mid and Small Cap companies and up to 25% in debt and money market securities, they can outperform during secular market rallies with Mid and Small Caps. And benefit from the potential stability of Large Caps during volatile phases.

Performance across Market Caps (CY%)

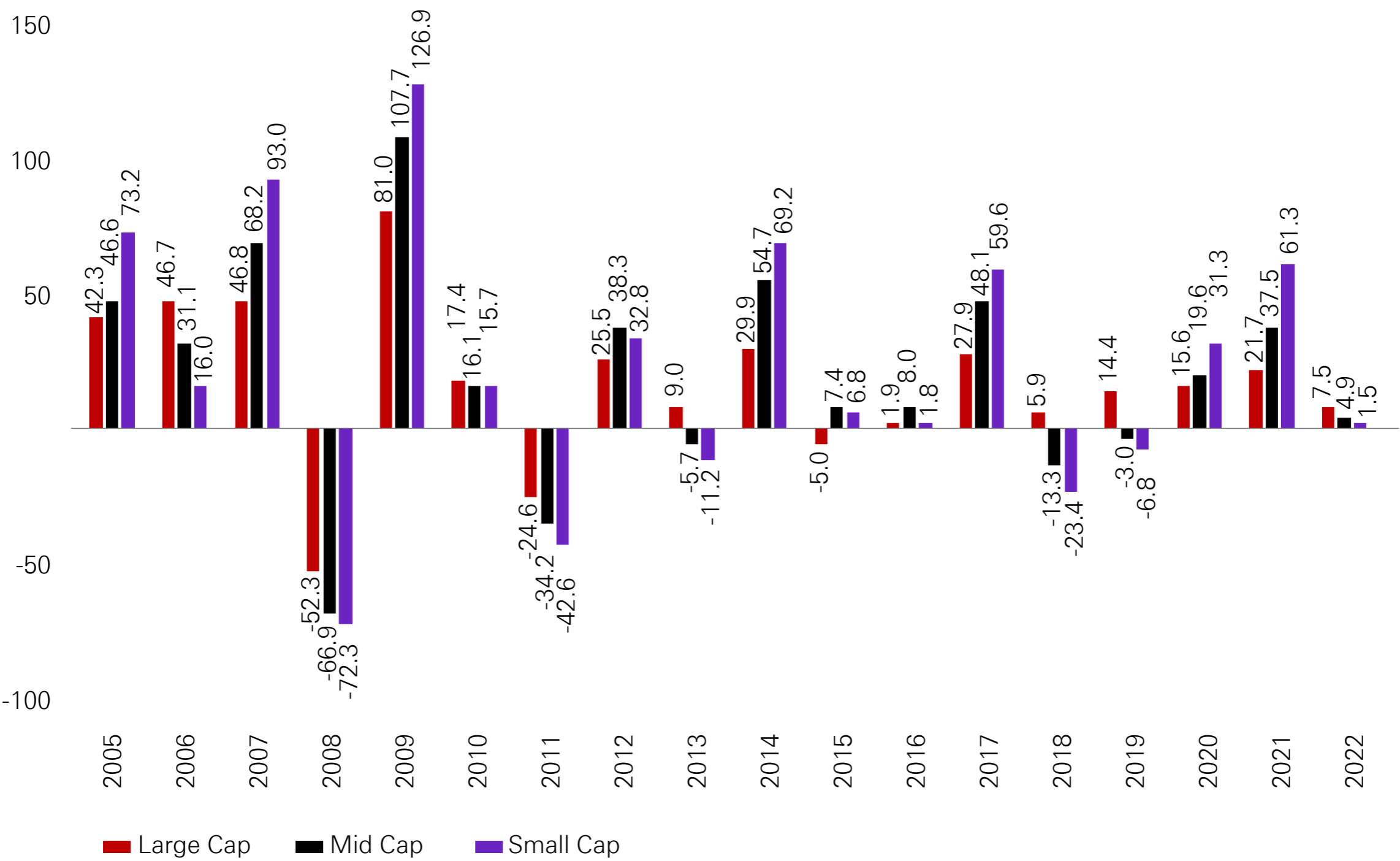


Chart representation - Large cap – S&PBSE Sensex, Mid Cap – S&P BSE Midcap, Small Cap – S&P BSE Small Cap index. **Past performance may or may not be sustained in the future.**

Source: MFI ICRA, Data as on 30 Nov 2022.

It can be seen historically

- ◆ Winners may change based on favourable or unfavorable market cycle
- ◆ Large Cap stocks have outperformed / fallen less in 2006, 2008, 2010, 2011, 2013, 2018 and 2019
- ◆ Mid Cap stocks have outperformed in 2012, 2015 & 2016
- ◆ Small Cap stocks were the best performers in the year 2005, 2007, 2009, 2014, 2017 and 2020

If you're looking for diversity with potential returns, Multi Cap Funds could be a good choice.

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An Investor Education & Awareness Initiative

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.