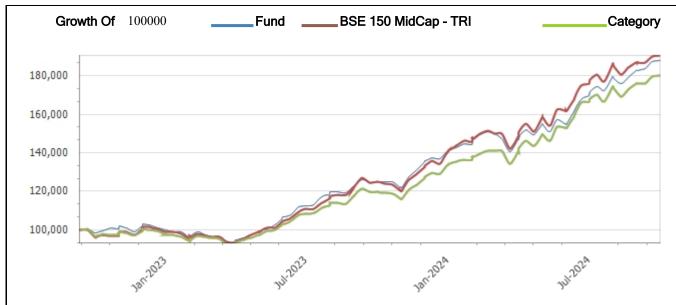
# WOC Mid Cap Fund-Reg(G)

WhiteOak Capital Asset Unit No. B4, 6th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025 Management Limited



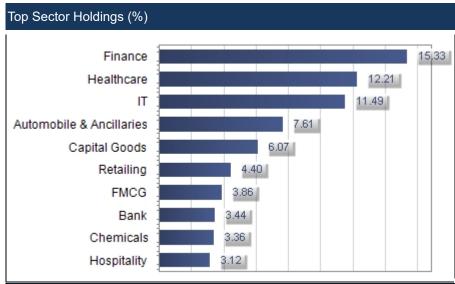
## **Fund Objective**

The primary objective of the Scheme is to seek to generate capital appreciation by actively investing in and managing a diversified portfolio primarily composed of mid- cap stocks.



## **Performance** 5 Y 1 M 3 M 1 Y 3 Y **Particulars Fund** 3.27 11.59 50.53 Bench 2.29 9.12 53.04 26.57 31.95 3.09 8.97 50.97 24.12 28.22 Category **Rank in Category** 14 14 No of Funds in Cat 29 29 29 25 23 Returns below 1 year is absolute and above one year is CAGR

### Top Company Holdings (%) **Company Name** Mkt.Value Holdings (%) Price TTM PE (x) P/BV (x) 79.50 3.10 5536.90 86.15 Persistent Systems 17.76 CG Power & Indl.Soln 71.52 2.79 836.90 122.48 36.92 71.50 2.79 686.65 87.62 9.44 Indian Hotel Max Financial 67.78 2.64 1173.35 0.00 6.00 66.64 2.60 930.30 32.34 8.71 Motilal Oswal Fin 63.07 937.55 127.41 11.73 Max Healthcare Inst 2.46 57.24 2.23 648.00 74.85 7.87 Sona BLW Precision 54.15 7978.90 119.47 4.05 Info Edge 2.11 Muthoot Finance 52.43 2.04 1955.20 18.90 3.22 50.84 1.98 3254.95 16.33 2.42 Shriram Finance



1 Year High		1 Year Low
	15.33	10.99
	14.00	11.42
	11.49	9.09
	7.61	4.11
	7.61	4.67
	5.51	3.19
	4.75	3.34
	5.47	3.44
	3.58	1.36
	4.12	2.41

# Top Sector Holdings (%) - Trend

Sector	Fund	1 YearHigh	2022	2023	2024
Finance			8.47	10.77	13.20
Healthcare			6.78	11.48	12.43
IT			9.66	7.54	10.45
Automobile & Ancillaries			2.85	4.95	5.87
Capital Goods			11.04	8.51	5.40

Fund Details			
Fund Manager : Ramesh Mantri			
Benchmark	BSE 150 MidCap - TRI		
Aum(Rs.Cr.)	2565.15	Launch Date	07/Sep/22
NAV(Rs.)	19.07	Nav Date	27/Sep/24
Min.Inv(LumpSum)	500	Exit Load	1
Min.Inv(SIP)	100	Expense Ratio	1.93
52 wk High	19.14	52 wk Low	12.11

Style Box

MCAP - Size (%)				
Туре	Fund	Bench	Cat	
Large Cap	7.40	0.00	12.94	
Mid Cap	64.98	0.00	71.18	
Small Cap	18.42	0.00	15.57	

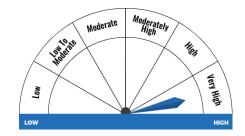
SIP Details	Investment of 10000.00 Monthly		
Period	Total Invest	Scheme	Bench
1 Year	120000.00	151018.84	151572.62

Valuation Ratios			
Ratios	Fund		
P/E (x)	61.2		
P/BV (x)	11.79		
Div Yields(%)	0.80		

## **Volatatility Measures** Average 2.75 Treynor 2.55 SD 3.68 Fama 1.40 Beta (Slope) 0.66 0.95 **Sharpe** Correlation 0.07 0.94 Jensen's Alpha 3 Year range with Monthly Absolute return calculation on Daily basis

# Moderately High

Riskometer



Investors understand that their principal will be at Very High

_	Asset Allocation (%)			
4	Туре	Fund	Category	
3	Equity	91.11	95.30	
	Debt	2.43	0.12	
	Cash	3.99	4.29	
,	Other	2.47	0.29	

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