

Month of April 2021	NAV	AUM	Funds has been arranged on the basis of 5 year performance							
Equity : Large Cap	01-04-21	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
Can Robeco - Bluechip Equity Fund	35.54	1837	-0.20	5.33	28.81	74.39	20.31	17.21	16.51	12.84
Axis - Bluechip Fund (G)	39.13	23496	-1.19	1.14	25.66	59.58	17.60	16.18	16.33	13.34
Mirae - Asset Large Cap Fund Reg (G)	66.06	23353	-1.00	5.68	27.00	80.26	13.99	13.60	16.25	14.63
ICICI Pru - Bluechip Fund Reg (G)	54.31	27033	-1.18	6.09	31.31	80.91	13.54	12.05	14.46	12.23
HSBC - Large Cap Equity Fund (G)	275.27	705	-0.84	4.29	29.32	76.46	14.70	12.50	14.29	9.93
Kotak - Bluechip Fund (G)	317.27	2207	-0.51	6.53	29.60	84.17	16.86	13.88	13.85	11.67
SBI - Blue Chip Fund Reg (G)	52.36	26816	-1.29	6.57	34.95	86.22	15.95	11.85	13.39	13.64
<b>Equity : Mid Cap</b>										
Axis - Midcap Fund (G)	54.99	9757	-0.24	7.78	28.84	73.20	23.37	17.49	18.74	18.18
Kotak - Emerging Equity (G)	57.89	9162	0.00	14.68	40.37	104.33	22.48	13.34	18.03	17.80
PGIM India - Mid Cap Opp Fund R (G)	31.74	934	1.12	13.56	40.69	127.36	32.34	17.69	17.46	0.00
Edelweiss - Mid Cap Fund Reg (G)	39.75	1187	-0.33	13.64	39.29	102.76	22.81	11.19	16.87	17.78
DSP - Mid cap Fund Reg (G)	77.17	10558	-0.14	6.43	24.33	81.37	19.34	11.54	16.87	15.83
Nippon India - Growth Fund (G)	1582.27	8990	-0.74	10.38	35.45	97.00	19.11	12.71	16.61	12.95
Invesco - India Mid Cap Fund (G)	69.61	1341	-0.43	9.11	28.86	83.33	19.65	13.80	16.61	17.28
<b>Equity : Flexi Cap</b>										
Parag Parikh - Flexi Cap Fund Reg (G)	38.44	7452	3.07	7.98	21.90	88.19	24.15	19.65	18.02	0.00
UTI - Flexi Cap Fund Reg (G)	214.33	15746	0.74	5.39	35.65	93.79	22.26	18.11	17.25	14.30
PGIM India - Flexi Cap Fund (G)	20.66	676	1.18	7.27	33.81	106.39	24.80	17.09	16.93	0.00
DSP - Flexi Cap Fund Reg (G)	55.50	4873	-0.26	8.11	35.11	78.93	19.48	14.48	16.67	12.64
Can Robeco - Flexi Cap Fund (G)	185.52	3484	0.18	6.20	26.96	74.16	17.78	15.68	16.59	12.77
Kotak - Flexi Cap Fund Reg (G)	45.59	34515	-1.02	7.37	29.63	78.96	13.85	12.55	15.53	14.37
Aditya Birla SL - Flexi Cap Fund R (G)	949.30	12830	-0.20	5.34	31.66	85.81	14.03	11.12	15.28	13.60
<b>Equity : Small Cap</b>										
SBI - Small Cap Fund Reg (G)	80.71	7311	0.23	10.45	37.34	100.28	24.73	12.62	20.36	20.91
Nippon India - Small Cap Fund (G)	60.12	11961	1.33	17.23	42.35	126.59	22.34	10.60	19.49	19.90
Kotak - Smallcap Fund (G)	120.85	3059	1.87	20.33	51.04	137.88	30.09	15.25	18.38	16.99
Axis - Small Cap Fund Reg (G)	44.24	4165	2.69	10.54	32.65	89.55	26.25	16.71	18.21	0.00
L&T - Emerging Businesses Fund (G)	30.55	5700	1.10	13.91	37.13	105.56	11.17	3.70	16.56	0.00
HDFC - Small Cap Fund (G)	53.73	10033	0.46	14.19	39.74	111.41	10.34	5.80	16.05	13.44
DSP - Small cap Fund Reg (G)	80.34	6347	0.08	11.10	31.67	109.49	20.35	7.69	14.39	18.00
<b>Equity : ELSS</b>										
Mirae - Asset Tax Saver Fund Reg (G)	25.68	6351	-0.50	9.19	34.21	98.00	21.16	17.71	21.41	0.00
Can Robeco - Equity Tax saver Fund	95.44	1724	-0.09	8.04	30.72	85.03	21.38	18.05	17.18	13.80
DSP - Tax Saver Fund Reg Fund (G)	66.30	7883	0.14	9.87	36.58	89.57	17.67	13.88	16.15	14.41
Motilal Oswal - LT Equity Fund R (G)	22.40	2024	0.02	8.46	35.87	76.62	14.92	8.11	16.06	0.00
Axis - Long Term Equity Fund (G)	61.39	27216	-2.14	2.02	30.23	69.33	18.28	14.39	16.05	17.15
Kotak - Tax Saver Scheme (G)	59.73	1679	0.17	9.22	31.28	83.22	17.27	14.30	15.67	12.28
Invesco - India Tax Plan (G)	68.30	1461	-0.45	5.86	27.43	76.99	15.91	12.92	15.06	14.42
<b>Hybrid : Aggressive</b>										
Can Robeco - Equity Hybrid Fund -G	212.39	4565	-0.02	4.73	21.32	54.11	16.00	13.59	14.30	13.27
Mirae - Asset Hybrid Equity Fund R-G	18.95	4713	-0.69	5.10	23.00	59.79	13.55	12.88	14.11	0.00
ICICI Pru - Equity & Debt Fund (G)	172.42	16947	-0.78	10.98	36.29	67.46	13.26	11.38	13.97	13.91
DSP - Equity & Bond Fund Reg (G)	204.06	6325	-0.30	5.48	25.65	58.69	16.29	12.40	13.91	11.77
Principal - Hybrid Equity Fund (G)	94.84	1068	-0.42	4.90	23.83	58.65	10.55	8.46	13.87	11.91
Kotak - Equity Hybrid (G)	34.13	1351	0.17	9.06	30.18	76.20	18.11	12.49	13.38	0.00
HDFC - Hybrid Equity Fund (G)	68.09	17537	-0.46	7.32	29.32	66.92	12.10	10.10	12.87	13.40