

Month of May 2021	NAV	AUM	Funds has been arranged on the basis of 5 year performance							
Equity : Large Cap	30-04-21	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
Can Robeco - Bluechip Equity Fund (G)	35.06	2156	-1.35	0.17	24.15	44.52	18.98	14.84	15.97	12.77
Axis - Bluechip Fund (G)	38.72	24598	-1.05	-0.56	20.81	37.40	16.12	13.72	15.63	13.43
Mirae - Asset Large Cap Fund Reg (G)	65.17	23762	-1.35	0.18	23.69	47.12	12.80	11.34	15.46	14.69
ICICI Pru - Bluechip Fund Reg (G)	53.77	26468	-0.99	0.32	27.30	48.41	12.60	10.12	13.71	12.41
Kotak - Bluechip Fund (G)	312.35	2357	-1.55	1.49	25.52	50.54	15.31	11.75	13.24	11.74
SBI - Blue Chip Fund Reg (G)	51.19	26838	-2.25	0.01	28.42	50.77	14.12	9.40	12.26	13.42
Invesco - India Largecap Fund (G)	35.68	291	-0.25	1.39	21.36	39.65	11.40	8.54	12.02	11.19
Equity : Mid Cap										
Axis - Midcap Fund (G)	55.14	10432	0.27	7.51	28.23	52.66	23.90	15.70	17.97	18.32
PGIM India - Mid Cap Opp Fund Reg (G)	32.67	1108	2.93	11.88	44.81	95.86	35.61	16.77	17.49	0.00
Kotak - Emerging Equity (G)	57.92	9162	0.06	10.68	39.56	73.64	23.66	12.12	16.93	17.82
DSP - Mid cap Fund Reg (G)	77.28	10916	0.15	4.96	25.33	52.91	19.87	10.02	16.40	15.87
L&T - Mid Cap Fund (G)	176.80	6428	0.25	10.01	28.73	58.52	16.28	6.25	15.67	16.18
Invesco - India Mid Cap Fund (G)	68.92	1389	-0.99	4.41	29.45	56.25	19.93	11.77	15.54	17.15
Tata - Mid Cap Growth Fund Reg (G)	198.34	1129	0.28	8.51	32.72	61.74	20.22	12.11	15.32	16.64
Equity : Flexi Cap										
Parag Parikh - Flexi Cap Fund Reg (G)	39.92	8182	3.84	8.75	28.80	66.60	26.25	19.61	18.79	0.00
PGIM India - Flexi Cap Fund (G)	21.19	774	2.57	7.24	34.63	73.40	26.17	16.12	17.39	0.00
UTI - Flexi Cap Fund Reg (G)	211.70	16717	-1.23	2.93	29.55	62.10	22.08	15.20	16.59	14.40
DSP - Flexi Cap Fund Reg (G)	55.33	4983	-0.30	3.73	30.11	52.50	19.20	12.97	16.34	12.76
Can Robeco - Flexi Cap Fund (G)	184.32	3716	-0.65	1.88	24.31	46.12	17.28	13.56	16.16	12.75
Kotak - Flexi Cap Fund Reg (G)	44.91	34744	-1.50	1.52	26.55	47.65	12.43	10.73	14.74	14.38
SBI - Flexi Cap Fund Reg (G)	63.09	11829	-0.81	1.69	30.75	50.92	13.58	9.46	13.65	13.63
Equity : Small Cap										
SBI - Small Cap Fund Reg (G)	82.44	7570	2.14	11.93	40.73	81.14	26.82	11.84	20.21	21.51
Nippon India - Small Cap Fund (G)	62.14	12474	3.36	20.17	51.31	98.86	25.22	10.15	19.31	20.14
Axis - Small Cap Fund Reg (G)	45.85	4485	3.64	12.76	36.82	70.45	28.65	17.37	18.05	0.00
Kotak - Smallcap Fund (G)	122.96	3423	1.75	16.93	51.48	109.17	32.38	14.60	18.04	17.19
L&T - Emerging Businesses Fund (G)	32.16	5774	5.28	18.42	47.37	91.21	15.53	4.01	17.08	0.00
HDFC - Small Cap Fund (G)	54.94	10050	2.25	14.81	46.92	90.25	12.93	4.92	15.96	14.05
ICICI Pru - Smallcap Fund Reg (G)	37.08	2065	1.09	11.12	43.00	93.73	22.66	8.77	13.91	13.02
Equity : ELSS										
Mirae - Asset Tax Saver Fund Reg (G)	25.57	6934	-0.44	4.23	30.20	61.77	20.49	15.55	20.64	0.00
Can Robeco - Equity Tax saver Fund R (G)	94.73	1961	-0.74	1.76	28.74	54.86	20.67	15.89	16.61	13.75
DSP - Tax Saver Fund Reg Fund (G)	66.49	8056	0.29	5.49	33.19	57.45	17.59	12.59	15.78	14.64
Axis - Long Term Equity Fund (G)	61.25	27870	-0.23	2.77	25.98	43.51	17.41	11.97	15.52	17.28
Kotak - Tax Saver Scheme (G)	59.37	1679	-0.60	5.65	29.06	52.70	15.79	12.77	15.17	12.37
Motilal Oswal - LT Equity Fund Reg (G)	22.07	2048	-1.46	2.38	29.33	47.99	14.36	6.51	14.95	0.00
Invesco - India Tax Plan (G)	68.14	1512	-0.23	2.88	27.22	47.65	16.07	10.59	14.63	14.50
Hybrid : Aggressive										
Can Robeco - Equity Hybrid Fund Reg (G)	211.21	4812	-0.56	1.27	18.80	35.12	15.61	12.15	13.74	13.13
Mirae - Asset Hybrid Equity Fund Reg (G)	18.88	4829	-0.39	1.46	20.72	37.46	12.98	11.54	13.69	0.00
Principal - Hybrid Equity Fund (G)	94.67	1059	-0.18	2.10	21.93	39.47	10.67	7.03	13.55	12.02
ICICI Pru - Equity & Debt Fund (G)	172.76	16395	0.20	6.11	36.18	47.13	13.56	10.69	13.49	14.04
DSP - Equity & Bond Fund Reg (G)	203.80	6396	-0.13	2.72	22.01	39.94	16.19	11.34	13.37	11.85
Kotak - Equity Hybrid (G)	34.05	1380	-0.22	5.59	26.08	51.60	17.46	11.66	12.94	0.00
SBI - Equity Hybrid Fund Reg (G)	174.04	37727	0.08	2.61	22.68	36.12	13.74	10.85	12.64	13.20