

FIXED DEPOSIT

MUTUAL FUND

LOANS

COMMODITY

STOCKS

INSURANCE

BONDS / IPO

Month of 1 st September 2021	NAV	AUM	Funds has been arranged on the basis of 5 year performance							
Equity : Large Cap	31-8-21	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
Axis Bluechip Fund (G)	46.27	29161	9.13	12.96	20.97	50.62	26.04	17.12	17.39	16.55
Canara Robeco Bluechip Equity Fund	41.31	3691	7.35	11.47	19.12	50.66	30.61	17.91	16.70	15.35
Mirae Asset Large Cap Fund Reg (G)	77.20	27435	6.74	11.51	18.36	49.22	25.15	14.82	15.99	17.68
Kotak Bluechip Fund (G)	370.01	2945	7.02	11.27	19.71	53.50	28.19	15.53	14.38	14.57
ICICI Pru Bluechip Fund Reg (G)	63.00	28288	6.74	10.37	17.41	50.72	24.85	13.23	14.28	15.31
SBI Blue Chip Fund Reg (G)	59.61	28580	5.94	9.71	15.22	52.83	25.43	14.09	13.03	16.39
PGIM India Large Cap Fund Reg (G)	248.45	332	6.87	9.10	18.05	49.70	23.32	13.30	12.65	13.68
Equity : Mid Cap										
Axis Midcap Fund (G)	67.38	13834	5.79	16.09	26.09	64.22	37.55	20.82	20.17	21.02
PGIM India Mid Cap Opp Fund (G)	40.71	2383	3.46	17.02	32.09	92.03	59.06	26.60	19.55	0.00
Edelweiss Mid Cap Fund Reg (G)	48.13	1600	1.15	13.34	23.63	74.91	40.10	18.67	17.41	20.65
Kotak Emerging Equity (G)	68.81	15193	1.70	11.97	22.38	72.02	38.37	19.62	17.00	20.59
Tata Mid Cap Growth Fund Reg (G)	237.26	1350	3.94	14.45	24.48	67.15	35.00	18.89	16.57	19.17
Invesco India Mid Cap Fund (G)	81.86	1861	-0.39	10.85	18.74	57.70	34.94	16.25	16.56	18.85
DSP Mid cap Fund Reg (G)	90.17	13457	1.86	9.46	20.06	51.24	32.76	16.75	15.36	18.33
Equity : Flexi Cap										
Parag Parikh Flexi Cap Fund Reg (G)	47.79	13187	4.05	14.57	29.46	54.20	39.29	22.88	20.85	0.00
PGIM India Flexi Cap Fund (G)	26.06	1689	4.70	15.26	29.72	73.16	43.96	23.70	18.77	0.00
UTI Flexi Cap Fund Reg (G)	257.14	20922	6.80	15.16	24.53	68.17	37.84	19.28	18.06	17.53
Canara Robeco Flexi Cap Fund (G)	222.80	5185	7.18	13.51	23.26	55.65	32.03	18.15	17.50	15.58
DSP Flexi Cap Fund Reg (G)	66.84	5985	5.07	13.42	23.63	62.29	31.84	18.45	16.74	15.85
Edelweiss Flexi Cap Fund Reg (G)	22.32	802	4.11	12.06	19.62	57.35	26.98	14.05	15.66	0.00
SBI Flexi Cap Fund Reg (G)	74.39	14346	5.53	10.33	18.61	57.11	25.46	14.42	14.34	17.11
Equity : Small Cap										
Nippon India Small Cap Fund (G)	77.80	16613	0.73	15.45	36.70	91.71	48.87	20.02	21.65	24.11
SBI Small Cap Fund Reg (G)	95.89	9620	0.15	8.17	22.45	67.61	40.25	19.25	21.30	24.65
Axis Small Cap Fund Reg (G)	56.48	6785	1.73	14.96	34.25	76.72	39.52	25.67	20.22	0.00
Kotak Smallcap Fund (G)	152.60	5349	2.13	14.07	32.48	101.31	53.01	25.71	19.51	20.41
HDFC Small Cap Fund (G)	69.51	13275	-1.50	14.32	32.84	85.49	36.02	14.54	17.85	18.11
L&T Emerging Businesses Fund (G)	40.24	7350	0.02	14.55	37.59	90.40	36.71	13.74	17.75	0.00
ICICI Pru Smallcap Fund Reg (G)	47.26	3002	-1.50	14.76	31.75	86.28	41.26	21.45	15.85	17.16
Equity : ELSS										
Mirae Asset Tax Saver Fund Reg (G)	30.33	8739	5.50	10.85	20.79	60.77	33.03	19.80	20.59	0.00
Canara Robeco Equity Tax saver Fund	113.88	2469	6.37	12.52	21.36	63.55	35.39	19.42	18.39	16.47
Axis Long Term Equity Fund (G)	74.18	31015	9.44	15.47	23.01	59.33	29.40	16.89	17.31	19.84
DSP Tax Saver Fund Reg Fund (G)	80.36	9333	4.35	12.34	24.28	64.94	31.11	18.30	16.12	18.17
Motilal Oswal LT Equity Fund-G	27.13	2280	5.78	15.96	24.03	63.72	27.64	14.52	16.10	0.00
Kotak Tax Saver Scheme (G)	69.33	2144	4.11	10.46	19.95	57.11	28.41	16.26	15.02	15.44
PGIM India Long Term Equity Fund-G	22.39	349	4.09	9.27	21.49	58.12	27.80	15.04	14.38	0.00
Hybrid : Aggressive										
Canara Robeco Equity Hybrid Fund G	243.61	5995	5.29	10.17	16.94	40.97	25.55	15.79	14.34	15.03
Mirae Asset Hybrid Equity Fund (G)	21.69	5609	4.15	8.94	15.92	40.62	22.35	14.44	14.24	0.00
ICICI Pru Equity & Debt Fund (G)	202.25	17398	4.13	9.76	18.03	53.32	25.73	15.00	14.07	16.00
DSP Equity & Bond Fund Reg (G)	236.03	7233	4.11	10.39	17.94	45.41	25.26	15.28	13.55	14.12
Principal Hybrid Equity Fund (G)	109.02	1082	5.42	10.39	16.61	43.71	22.65	11.17	13.55	14.54
SBI Equity Hybrid Fund Reg (G)	198.54	43483	4.96	9.17	15.68	40.25	21.96	14.63	13.52	15.89
Kotak Equity Hybrid (G)	38.21	1863	3.42	6.76	14.72	48.30	25.79	15.30	12.84	0.00