

Equity Funds Performance

FIXED DEPOSIT | **MUTUAL FUND** | **LOANS** | **COMMODITY** | **STOCKS** | **INSURANCE** | **BONDS / IPO**

Month of 15 September 2021	NAV	AUM	Funds has been arranged on the basis of 5 year performance							
Equity : Large Cap	16-9-21	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
Axis Bluechip Fund (G)	47.21	32213	6.74	12.97	19.91	50.30	27.44	18.94	18.01	16.65
Canara Robeco Bluechip Equity Fund	42.46	4272	5.96	12.24	19.64	51.75	32.46	19.99	17.40	15.57
Mirae Asset Large Cap Fund Reg (G)	80.02	29425	6.90	13.06	20.28	50.84	27.39	16.73	16.75	17.95
Kotak Bluechip Fund (G)	381.72	3233	6.33	12.51	19.94	53.77	30.01	17.53	15.01	14.80
ICICI Pru Bluechip Fund Reg (G)	64.73	30089	5.34	11.89	18.12	53.21	26.16	14.72	14.83	15.42
HSBC Large Cap Equity Fund (G)	321.80	797	5.86	11.03	16.12	49.92	25.68	14.38	14.33	13.08
Invesco India Largecap Fund (G)	44.61	398	4.96	14.97	23.30	50.00	27.60	15.58	14.00	14.62
Equity : Mid Cap										
Axis Midcap Fund (G)	70.19	14804	8.47	16.46	26.45	63.50	40.33	23.86	21.50	21.45
PGIM India Mid Cap Opp Fund G	42.84	2709	7.96	17.34	35.40	87.81	61.42	30.22	20.59	0.00
Edelweiss Mid Cap Fund Reg (G)	50.32	1643	6.69	13.02	25.81	72.06	42.40	21.85	18.54	21.21
Kotak Emerging Equity (G)	71.84	15709	6.66	12.60	24.63	70.48	39.77	22.40	18.09	21.03
Nippon India Growth Fund (G)	2064.04	11322	8.18	17.33	28.83	72.41	40.38	22.45	18.07	17.44
Invesco India Mid Cap Fund (G)	86.54	1879	6.69	14.20	22.51	58.82	37.81	20.08	18.03	19.50
Tata Mid Cap Growth Fund Reg (G)	245.88	1410	5.86	13.94	24.33	63.77	36.88	21.74	17.51	19.62
Equity : Flexi Cap										
Parag Parikh Flexi Cap Fund Reg (G)	50.03	14590	7.91	18.05	30.97	59.56	40.83	25.59	22.19	0.00
PGIM India Flexi Cap Fund (G)	26.74	2031	4.74	15.21	29.87	68.28	45.55	25.76	19.28	0.00
UTI Flexi Cap Fund Reg (G)	266.80	22592	7.82	16.14	24.01	66.90	39.64	21.78	19.11	17.79
Canara Robeco Flexi Cap Fund (G)	230.31	5730	6.88	14.66	24.26	55.64	34.15	20.54	18.41	15.88
DSP Flexi Cap Fund Reg (G)	68.30	6744	5.40	12.71	23.07	62.79	33.06	20.86	17.29	15.94
SBI Flexi Cap Fund Reg (G)	76.56	15157	5.65	11.88	19.88	59.17	26.56	16.48	15.19	17.24
Kotak Flexi Cap Fund Reg (G)	53.75	38626	6.34	11.47	17.96	50.32	25.46	15.53	15.10	17.32
Equity : Small Cap										
SBI Small Cap Fund Reg (G)	99.99	9714	6.90	10.86	23.73	63.48	41.40	21.80	22.61	25.07
Nippon India Small Cap Fund (G)	81.77	16633	7.34	15.91	35.83	86.72	49.11	22.94	22.38	24.50
Axis Small Cap Fund Reg (G)	59.27	7095	7.51	17.97	35.23	72.95	42.16	28.86	21.68	0.00
Kotak Smallcap Fund (G)	160.34	5642	7.91	16.34	33.72	95.69	54.16	29.05	20.70	20.99
HDFC Small Cap Fund (G)	73.41	12913	5.53	14.21	36.39	86.59	38.05	17.28	19.31	18.54
L&T Emerging Businesses Fund (G)	42.88	7248	7.90	17.89	39.60	87.76	39.39	16.99	19.13	0.00
ICICI Pru Smallcap Fund Reg (G)	49.12	2961	5.25	13.62	32.22	84.11	42.70	24.51	16.70	17.45
Equity : ELSS										
Mirae Asset Tax Saver Fund Reg (G)	31.53	9401	6.29	12.73	22.37	62.61	35.43	22.01	21.36	0.00
Canara Rob Equity Tax saver Fund G	117.16	2680	6.18	13.29	21.97	58.95	37.63	21.96	19.15	16.74
Axis Long Term Equity Fund (G)	76.45	33871	9.61	15.14	22.66	61.27	31.44	19.13	18.06	19.98
IDFC Tax Advantage Reg (G)	93.95	3339	4.84	9.90	22.81	69.77	34.61	17.25	17.36	17.69
DSP Tax Saver Fund Reg Fund (G)	82.52	9675	4.92	12.70	25.24	66.55	32.31	20.36	16.77	18.39
Motilal Oswal LT Equity Fund Reg (G)	27.76	2400	5.91	14.63	24.73	65.20	29.21	15.53	16.43	0.00
Invesco India Tax Plan (G)	82.81	1842	5.28	11.36	20.15	51.75	31.00	16.44	16.07	17.09
Hybrid : Aggressive										
Canara Robeco Equity Hybrid Fund	249.34	6493	4.90	10.65	17.26	40.98	26.95	17.38	14.86	15.26
Mirae Asset Hybrid Equity Fund R(G)	22.23	5949	4.17	9.72	16.75	42.03	23.96	15.76	14.78	0.00
ICICI Pru Equity & Debt Fund (G)	209.64	17880	5.89	11.67	20.75	60.94	27.00	16.49	14.70	16.29
SBI Equity Hybrid Fund Reg (G)	203.71	45748	5.48	10.36	16.60	43.01	23.04	16.23	14.02	16.03
DSP Equity & Bond Fund Reg (G)	240.18	7516	4.36	10.08	17.88	45.70	26.19	17.16	13.95	14.19
Principal Hybrid Equity Fund (G)	111.98	1120	5.32	11.22	17.90	44.30	24.06	12.68	13.95	14.71
Sundaram Equity Hybrid Fund R (G)	135.07	1922	5.11	11.36	18.78	43.13	23.42	14.47	13.47	11.74