

Month of April 2021	NAV	AUM	Funds has been arranged on the basis of 5 year performance							
Equity : Large Cap	13-04-21	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
Can Robeco - Bluechip Equity Fund (G)	34.65	2156	-2.42	-0.35	20.82	53.39	18.58	15.13	15.64	12.51
Axis - Bluechip Fund (G)	38.22	24598	-2.90	-2.60	18.44	43.41	16.12	13.88	15.48	13.02
Mirae - Asset Large Cap Fund Reg (G)	64.47	23762	-3.15	-0.82	19.99	58.42	12.25	11.54	15.30	14.32
ICICI Pru - Bluechip Fund Reg (G)	52.77	26468	-3.91	-0.99	24.11	56.73	11.61	9.70	13.47	11.90
Kotak - Bluechip Fund (G)	308.81	2357	-2.74	0.35	21.01	62.15	14.89	11.71	12.97	11.32
IDFC - Large Cap Fund Reg (G)	40.89	708	-2.69	-2.48	15.74	52.35	12.36	9.89	12.58	9.27
SBI - Blue Chip Fund Reg (G)	50.96	26838	-3.44	0.32	27.01	63.18	13.95	9.78	12.32	13.10
<b>Equity : Mid Cap</b>										
Axis - Midcap Fund (G)	53.57	10432	-3.30	3.78	25.87	56.82	21.50	15.22	17.34	17.80
Kotak - Emerging Equity (G)	57.16	9162	-0.68	9.57	39.21	86.77	21.56	11.80	16.87	17.42
PGIM India - Mid Cap Opp Fund Reg (G)	31.14	1108	-1.27	7.19	36.88	101.03	31.14	15.71	16.49	0.00
DSP - Mid cap Fund Reg (G)	76.05	10916	-1.35	2.19	23.67	63.25	18.05	10.22	16.00	15.44
Edelweiss - Mid Cap Fund Reg (G)	38.82	1215	-2.58	6.51	37.54	84.13	20.92	9.18	15.71	17.30
Nippon India - Growth Fund (G)	1538.95	9031	-3.49	3.30	32.77	75.93	17.09	10.79	15.63	12.53
Invesco - India Mid Cap Fund (G)	67.43	1389	-3.97	2.46	26.49	64.91	17.68	11.40	15.33	16.77
<b>Equity : Flexi Cap</b>										
Parag Parikh - Flexi Cap Fund Reg (G)	38.89	8182	2.82	7.60	19.75	71.93	24.59	19.06	18.15	0.00
PGIM India - Flexi Cap Fund (G)	20.38	774	-1.31	2.88	27.30	82.45	24.13	15.39	16.38	0.00
DSP - Flexi Cap Fund Reg (G)	53.98	4983	-2.56	1.80	29.23	58.68	17.67	12.40	15.69	12.29
Can Robeco - Flexi Cap Fund (G)	180.97	3716	-2.43	0.59	19.79	53.61	16.18	13.72	15.69	12.42
Kotak - Flexi Cap Fund Reg (G)	44.45	34744	-2.55	0.67	22.08	57.70	12.11	10.54	14.54	13.99
Aditya Birla SL - Flexi Cap Fund Reg (G)	929.92	13026	-1.89	-0.32	25.59	62.67	12.69	9.21	14.29	13.27
SBI - Flexi Cap Fund Reg (G)	61.62	11829	-3.66	0.38	27.87	58.11	12.62	8.95	13.11	13.07
<b>Equity : Small Cap</b>										
SBI - Small Cap Fund Reg (G)	79.27	7570	-1.94	6.95	36.31	85.43	23.18	10.84	19.43	20.65
Nippon India - Small Cap Fund (G)	59.19	12474	-1.24	13.39	42.99	102.71	20.87	9.12	18.50	19.46
Axis - Small Cap Fund Reg (G)	44.09	4485	0.78	7.77	31.38	74.41	26.06	16.05	17.50	0.00
Kotak - Smallcap Fund (G)	118.86	3423	-0.69	14.92	48.93	120.84	28.77	13.71	17.34	16.65
L&T - Emerging Businesses Fund (G)	30.72	5774	0.60	11.32	40.84	91.88	11.52	2.91	16.27	0.00
HDFC - Small Cap Fund (G)	53.46	10050	0.17	10.85	39.55	97.54	9.86	4.87	15.29	13.36
ICICI Pru - Smallcap Fund Reg (G)	35.86	2065	-3.08	8.27	37.71	98.12	19.52	8.09	13.42	12.48
<b>Equity : ELSS</b>										
Mirae - Asset Tax Saver Fund Reg (G)	25.08	6934	-2.91	2.77	27.39	73.72	19.18	15.50	20.39	0.00
Can Robeco - Equity Tax saver Fund -(G)	92.42	1961	-3.74	0.55	22.31	60.26	18.96	15.40	16.02	13.35
IDFC - Tax Advantage Reg (G)	75.05	2988	-1.66	7.23	37.00	88.52	15.45	8.34	15.34	13.89
DSP - Tax Saver Fund Reg Fund (G)	64.86	8056	-1.72	2.79	30.33	65.32	16.10	11.92	15.18	14.02
Axis - Long Term Equity Fund (G)	60.05	27870	-3.58	-0.95	25.19	51.62	16.77	12.20	15.07	16.84
Motilal Oswal - LT Equity Fund Reg (G)	21.67	2048	-2.45	2.06	28.37	54.65	12.57	6.10	14.82	0.00
Kotak - Tax Saver Scheme (G)	58.44	1679	-1.61	3.67	25.34	62.20	15.53	12.55	14.73	11.96
<b>Hybrid : Aggressive</b>										
Can Robeco - Equity Hybrid Fund Reg (G)	208.52	4812	-1.85	0.53	16.08	40.66	14.88	12.18	13.60	12.94
Mirae - Asset Hybrid Equity Fund Reg (G)	18.57	4829	-2.66	0.04	17.46	45.00	12.00	11.31	13.38	0.00
Principal - Hybrid Equity Fund (G)	93.17	1059	-2.03	0.76	18.22	45.31	9.37	7.01	13.13	11.63
DSP - Equity & Bond Fund Reg (G)	200.13	6396	-1.66	1.14	21.58	45.22	15.05	10.89	13.11	11.52
ICICI Pru - Equity & Debt Fund (G)	168.68	16395	-2.86	3.78	35.31	49.53	11.87	9.82	13.08	13.58
Kotak - Equity Hybrid (G)	33.65	1380	-1.35	4.44	25.07	60.73	16.91	11.33	12.73	0.00
SBI - Equity Hybrid Fund Reg (G)	171.21	37727	-2.02	0.55	20.20	39.95	12.99	10.69	12.21	12.83