

# Equity Funds Performance

FIXED DEPOSIT	MUTUAL FUND	LOANS	COMMODITY	STOCKS	INSURANCE	BONDS / IPO					
<b>Month of 14<sup>th</sup> October 2022</b>		<b>NAV</b>	<b>AUM</b>	<b>Funds has been arranged on the basis of 5 year performance</b>							
<b>Equity: Large Cap</b>		<b>13-10-22</b>	<b>Corpus</b>	<b>30 D</b>	<b>3 M</b>	<b>6 M</b>	<b>1 Y</b>	<b>2 Y</b>	<b>3 Y</b>	<b>5 Y</b>	<b>10 Y</b>
Canara Robeco Bluechip Equity Fund		40.12	7988	-5.11	6.50	-1.50	-7.28	18.52	16.47	12.73	13.31
Axis Bluechip Fund (G)		42.80	35822	-5.44	6.97	-3.86	-11.84	15.31	11.50	11.75	14.09
Kotak Bluechip Fund (G)		364.72	4997	-5.92	6.08	-1.29	-6.90	19.86	16.11	11.14	13.38
Mirae Asset Large Cap Fund Reg (G)		76.33	33747	-5.38	5.22	-2.38	-7.09	19.41	15.19	10.77	15.73
SBI Blue Chip Fund Reg (G)		60.42	33022	-5.72	6.08	-0.55	-5.07	22.98	15.51	10.33	14.52
<b>Equity: Mid Cap</b>											
Quant MidCap Fund (G)		128.98	862	-5.48	9.97	-1.27	7.67	42.53	36.32	19.27	15.65
PGIM India Mid Cap Opp Fund Reg (G)		44.28	6614	-5.00	9.71	3.02	0.25	39.15	37.82	18.23	0.00
Axis Midcap Fund (G)		67.52	19462	-4.90	8.14	-0.03	-6.65	26.03	21.24	16.27	18.78
Motilal Oswal Midcap Fund Reg (G)		51.06	3158	-2.54	15.36	8.64	16.33	43.95	26.60	14.73	0.00
Kotak Emerging Equity (G)		74.80	21935	-5.52	9.63	1.07	1.05	35.13	26.21	14.30	19.49
<b>Equity: Large &amp; Mid Cap</b>											
Mirae Asset Emerging Bluechip Fund		93.05	23510	-5.96	4.49	-3.69	-8.57	24.92	21.36	13.62	21.78
SBI Large & Midcap Fund Reg (G)		384.01	8030	-3.35	11.70	2.70	2.98	32.15	21.64	13.46	16.41
Quant Large and Mid Cap Fund (G)		69.58	314	-5.83	8.36	-2.69	2.60	32.16	25.33	13.17	17.77
Canara Robeco Emerging equities R(G)		159.68	14869	-5.27	7.65	-0.26	-6.35	25.33	21.23	12.10	20.14
Kotak Equity Opportunities Fund (G)		199.55	10759	-5.59	8.61	-0.62	-0.04	24.65	19.63	11.84	15.42
<b>Equity: Flexi Cap</b>											
Parag Parikh Flexi Cap Fund Reg (G)		47.22	26033	-5.22	4.81	-4.06	-7.86	20.75	23.65	16.09	0.00
PGIM India Flexi Cap Fund (G)		24.54	5081	-6.83	6.10	-5.72	-10.57	24.12	23.39	13.52	0.00
UTI Flexi Cap Fund Reg (G)		235.09	26503	-6.05	6.77	-5.19	-14.83	19.90	18.95	13.39	14.65
Canara Robeco Flexi Cap Fund (G)		217.34	8243	-5.63	6.85	-2.13	-7.88	20.19	17.73	12.80	13.62
SBI Flexi Cap Fund Reg (G)		74.32	15800	-5.36	6.51	-3.58	-5.65	24.32	14.88	9.96	15.45
<b>Equity: Small Cap</b>											
Quant Small Cap Fund (G)		132.32	2079	-3.43	11.24	-6.73	-2.11	47.54	51.30	20.97	14.77
Axis Small Cap Fund Reg (G)		63.04	10761	-3.24	10.09	1.37	2.87	36.79	27.87	18.97	0.00
SBI Small Cap Fund Reg (G)		114.06	14494	-3.07	14.51	7.56	8.02	40.71	30.80	17.25	25.22
Nippon India Small Cap Fund (G)		91.05	22158	-3.26	12.54	2.32	6.43	48.77	35.70	17.25	23.92
Kotak Smallcap Fund (G)		164.29	8469	-4.62	8.15	-1.93	-1.98	43.64	33.74	16.85	19.54
<b>Equity: ELSS</b>											
Quant Tax Plan (G)		237.42	1943	-5.51	12.63	0.30	6.31	43.27	39.22	21.39	20.05
Canara Robeco Equity Taxsaver F		114.19	4176	-5.38	8.31	0.52	-4.80	23.13	20.83	15.00	15.01
Mirae Asset Tax Saver Fund Reg (G)		29.92	13148	-5.79	4.82	-3.76	-7.61	23.46	20.05	13.63	0.00
IDFC Tax Advantage Reg (G)		97.24	3808	-4.17	7.56	-2.62	-2.94	33.23	23.58	12.22	16.72
Kotak Tax Saver Scheme (G)		72.54	2907	-5.17	8.63	-1.16	0.48	24.93	18.80	12.07	14.34
<b>Hybrid: Aggressive</b>											
Quant Absolute Fund (G)		297.06	681	-5.33	9.12	2.63	7.23	35.92	30.60	18.59	17.07
ICICI Pru Equity & Debt Fund (G)		230.60	20099	-2.85	7.01	-0.11	4.18	35.63	21.07	13.32	15.90
Kotak Equity Hybrid (G)		40.15	2908	-4.80	5.46	-0.63	-0.01	22.31	17.21	11.33	0.00
Canara Robeco Equity Hybrid Fund		242.03	8179	-4.26	5.83	-0.70	-4.08	16.23	15.01	11.05	13.50
SBI Equity Hybrid Fund Reg (G)		202.58	55325	-3.33	5.57	-1.06	-3.12	19.33	13.58	10.83	14.39