

FIXED DEPOSIT	MUTUAL FUND	LOANS	COMMODITY	STOCKS	INSURANCE	BONDS / IPO					
Month of 4th January 2022		NAV	AUM	Funds has been arranged on the basis of 5 year performance							
Equity: Large Cap		03-01-22	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
Axis Bluechip Fund (G)		47.01	33519	2.22	1.03	12.12	22.36	21.14	20.60	20.54	17.40
Canara Robeco Bluechip Equity Fund		42.22	5208	2.68	1.27	11.02	26.03	24.34	22.21	19.32	16.10
Mirae Asset Large Cap Fund Reg (G)		80.06	29961	2.99	1.31	11.92	29.28	21.13	19.14	17.88	18.72
Kotak Bluechip Fund (G)		380.34	3445	2.27	0.69	11.31	29.05	22.32	20.49	16.67	15.35
ICICI Pru Bluechip Fund Reg (G)		66.09	30122	2.75	2.34	14.20	30.66	21.63	18.54	16.37	16.08
Equity: Mid Cap											
PGIM India Mid Cap Opp Fund Reg (G)		44.77	3585	4.95	6.22	21.53	63.16	56.06	36.73	23.63	0.00
Axis Midcap Fund (G)		70.79	16101	1.91	3.16	15.37	40.62	33.56	26.10	23.56	22.79
Edelweiss Mid Cap Fund Reg (G)		51.55	1742	2.78	3.70	13.49	49.34	37.46	26.86	20.40	23.26
Kotak Emerging Equity (G)		73.29	16705	1.68	3.84	11.96	47.15	33.69	25.87	19.66	22.64
Tata Mid Cap Growth Fund Reg (G)		248.29	1460	1.85	3.58	13.31	40.42	31.79	23.95	19.09	21.25
Equity: Large & Mid Cap											
Mirae Asset Emerging Bluechip Fund		99.70	21231	2.48	2.42	13.08	40.30	30.80	26.42	22.52	26.15
Canara Robeco Emerging equities R (G)		166.95	11734	3.17	3.21	14.61	37.82	30.97	23.82	20.39	24.38
Edelweiss Large & Mid Cap Fund R (G)		53.45	1057	2.97	2.58	12.79	37.26	26.80	21.94	18.94	16.66
SBI Large & Midcap Fund Reg (G)		372.25	5362	2.38	4.73	11.49	39.61	26.91	20.80	18.11	18.60
Kotak Equity Opportunities Fund (G)		196.73	8163	2.95	1.54	9.75	31.15	23.32	20.71	16.99	17.46
Equity: Flexi Cap											
Parag Parikh Flexi Cap Fund Reg (G)		51.55	18299	2.09	4.74	19.01	45.64	38.27	30.29	23.23	0.00
PGIM India Flexi Cap Fund (G)		27.53	2888	3.85	3.93	16.60	44.89	40.16	30.08	22.17	0.00
UTI Flexi Cap Fund Reg (G)		271.49	24521	2.60	3.04	16.37	34.92	33.33	26.36	21.86	18.79
Canara Robeco Flexi Cap Fund (G)		232.24	6168	3.16	2.92	14.19	33.97	27.82	23.01	20.31	16.78
DSP Flexi Cap Fund Reg (G)		67.98	7350	2.01	0.97	10.82	33.52	25.91	23.37	18.90	17.29
Equity: Small Cap											
SBI Small Cap Fund Reg (G)		106.62	10878	1.94	5.95	15.16	47.67	40.09	28.60	24.46	26.96
Nippon India Small Cap Fund (G)		88.65	17555	6.58	9.13	21.16	75.29	49.69	30.99	24.36	27.47
Axis Small Cap Fund Reg (G)		62.89	7695	3.93	7.28	19.27	59.05	39.60	33.02	23.75	0.00
Kotak Smallcap Fund (G)		169.15	6509	1.57	5.07	18.78	70.73	50.63	34.98	23.38	23.53
L&T Emerging Businesses Fund (G)		47.45	7686	7.45	10.35	25.08	79.01	42.85	24.50	21.88	0.00
Equity: ELSS											
Mirae Asset Tax Saver Fund Reg (G)		31.78	10146	2.58	2.46	12.68	36.71	28.52	24.76	22.26	0.00
Canara Robeco Equity Taxsaver Fund		119.12	2876	3.31	3.92	13.98	36.17	31.80	24.92	20.86	17.76
IDFC Tax Advantage Reg (G)		98.63	3518	3.92	4.51	13.85	49.39	33.20	23.05	20.16	19.48
Axis Long Term Equity Fund (G)		75.01	33529	0.77	-0.12	11.78	25.77	23.25	21.00	19.73	20.82
PGIM India Long Term Equity Fund R G		24.05	330	4.11	4.70	15.02	38.46	27.43	21.57	18.11	0.00
Hybrid: Aggressive											
Canara Robeco Equity Hybrid Fund R		249.45	6932	2.75	1.54	9.72	23.77	21.61	18.64	15.71	15.88
ICICI Pru Equity & Debt Fund (G)		218.47	18303	1.74	2.12	16.90	42.75	24.59	20.08	15.69	17.41
Mirae Asset Hybrid Equity Fund Reg (G)		22.34	6229	1.80	1.77	9.54	24.91	18.97	17.34	15.47	0.00
SBI Equity Hybrid Fund Reg (G)		204.66	47738	1.74	0.72	10.34	24.06	18.26	17.15	15.20	16.92
DSP Equity & Bond Fund Reg (G)		239.99	7477	1.68	1.12	9.07	24.95	20.91	19.01	14.87	15.15
Hybrid: Balanced Advantage											
Edelweiss Balanced Advantage Fund G		36.20	6586	1.71	1.37	8.25	19.43	21.01	16.97	14.73	12.44
Nippon India Balanced Advantage Fund		121.91	5276	1.17	0.18	5.43	16.09	13.45	12.14	11.85	14.05
ICICI Pru Balanced Advantage Fund R		49.20	37012	0.96	1.42	6.26	15.52	13.48	13.07	11.64	14.14
Invesco India Dynamic Equity Fund (G)		37.15	684	1.09	0.35	5.21	14.17	11.04	10.63	10.60	13.05
Aditya Birla SL Balanced Advantage		73.38	6281	1.05	0.25	5.23	14.26	14.54	12.90	10.45	12.30