

Equity Funds Performance

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

Month of 15 th June 2022	NAV	AUM	Funds has been arranged on the basis of 5 year performance							
Equity: Large Cap	14-06-22	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
Canara Robeco Bluechip Equity	36.73	6718	-0.08	-7.15	-11.28	-2.86	22.50	13.11	11.91	13.64
Axis Bluechip Fund (G)	38.92	33836	-0.99	-10.61	-15.63	-6.98	18.10	9.41	11.64	14.47
ICICI Pru Bluechip Fund Reg (G)	60.30	30956	0.95	-5.34	-7.54	4.06	27.54	11.88	10.87	14.46
Mirae Asset Large Cap Fund Reg (G)	70.57	31722	0.58	-6.02	-10.25	-0.17	25.63	10.79	10.64	16.45
Kotak Bluechip Fund (G)	334.46	4279	0.52	-5.51	-10.76	-1.35	25.85	12.08	10.05	13.70
Equity: Mid Cap										
Quant MidCap Fund (G)	113.35	511	0.43	-1.54	-7.01	8.81	46.03	27.45	17.58	14.55
PGIM India Mid Cap Opp Fund Reg (G)	38.32	5119	0.31	-5.69	-12.73	6.06	47.82	28.76	14.99	0.00
Axis Midcap Fund (G)	59.30	17165	-0.87	-8.71	-15.60	-1.33	26.79	17.59	14.95	19.31
Kotak Emerging Equity (G)	65.45	18655	-0.89	-4.51	-10.49	2.59	37.68	19.13	12.40	19.77
Tata Mid Cap Growth Fund Reg (G)	215.69	1510	0.33	-7.38	-12.64	0.28	30.35	15.79	11.01	18.26
Equity: Large & Mid Cap										
Mirae Asset Emerging Bluechip Fund	86.00	21910	0.00	-6.88	-12.88	-0.87	31.77	16.97	13.27	22.84
Edelweiss Large & Mid Cap Fund Reg	46.25	1293	-0.69	-7.91	-12.11	-1.04	28.66	13.57	11.41	14.28
SBI Large & Midcap Fund Reg (G)	332.39	6482	-1.20	-6.27	-10.08	2.13	31.77	14.58	11.37	16.17
Quant Large and Mid Cap Fund (G)	62.48	136	0.91	-1.68	-9.28	4.57	29.35	20.03	11.29	17.80
Canara Robeco Emerging equities Reg	142.85	13113	0.04	-6.87	-12.96	0.08	29.12	14.78	10.95	20.41
Equity: Flexi Cap										
Parag Parikh Flexi Cap Fund Reg (G)	43.71	22647	-1.48	-7.36	-15.99	3.73	29.84	20.22	16.20	0.00
PGIM India Flexi Cap Fund (G)	22.47	4180	-1.83	-10.87	-17.21	-2.98	33.02	18.49	12.19	0.00
UTI Flexi Cap Fund Reg (G)	211.23	23609	-1.74	-11.56	-20.14	-8.23	25.87	14.28	12.12	14.92
Canara Robeco Flexi Cap Fund (G)	197.87	7285	-0.42	-8.31	-13.24	-1.36	24.73	13.20	11.97	13.90
SBI Flexi Cap Fund Reg (G)	68.52	15047	-0.43	-7.57	-10.05	-0.07	27.69	11.22	9.90	16.03
Equity: Small Cap										
Quant Small Cap Fund (G)	116.52	1754	0.65	-8.74	-13.38	5.74	74.99	36.84	18.49	13.76
SBI Small Cap Fund Reg (G)	97.04	11831	0.58	-3.51	-8.05	7.47	43.88	23.54	17.32	24.98
Axis Small Cap Fund Reg (G)	55.53	8984	-0.11	-5.83	-9.53	10.00	42.74	23.86	17.01	0.00
Nippon India Small Cap Fund (G)	77.01	18675	0.19	-5.95	-10.19	8.72	53.31	24.71	15.30	24.02
Kotak Smallcap Fund (G)	146.71	7192	-1.67	-6.20	-12.74	6.56	54.49	27.25	14.86	20.04
Equity: ELSS										
Quant Tax Plan (G)	206.18	1359	1.16	-2.58	-9.18	6.50	54.41	30.08	19.34	19.37
Mirae Asset Tax Saver Fund Reg (G)	27.78	11963	-0.30	-6.05	-11.57	-0.64	31.69	15.76	13.59	0.00
Canara Robeco Equity Taxsaver Fund R	101.65	3629	-0.30	-7.59	-13.10	-1.44	28.85	14.98	13.29	14.95
IDFC Tax Advantage Reg (G)	87.43	3570	-1.20	-7.11	-9.93	2.25	38.86	15.55	11.79	17.21
DSP Tax Saver Fund Reg Fund (G)	72.60	9504	-0.55	-6.54	-10.08	-0.59	29.67	14.26	11.16	16.82
Hybrid: Aggressive										
Quant Absolute Fund (G)	264.96	404	0.99	-0.32	-6.20	8.07	43.65	24.28	16.83	16.49
ICICI Pru Equity & Debt Fund (G)	214.96	19096	0.46	-2.92	-0.95	14.19	33.25	16.50	12.76	16.26
SBI Equity Hybrid Fund Reg (G)	187.16	50266	-1.55	-6.49	-7.37	1.02	20.11	10.89	10.47	15.03
Canara Robeco Equity Hybrid Fund Reg	222.87	7593	-0.35	-6.05	-9.19	-0.96	18.81	11.49	10.11	13.61
Mirae Asset Hybrid Equity Fund Reg (G)	20.13	6649	-0.04	-5.32	-8.88	-0.67	20.22	10.28	9.98	0.00
Hybrid: Balanced Advantage										
Edelweiss Balanced Advantage Fund	33.53	8046	-0.33	-4.34	-6.29	0.57	17.03	12.00	9.76	11.02
ICICI Pru Balanced Advantage Fund Reg	48.60	40146	1.04	-0.41	-0.78	4.97	18.67	10.49	9.32	12.78
Aditya Birla SL Balanced Advantage F	69.18	6721	-0.19	-2.86	-5.02	-0.77	16.19	8.96	7.12	11.12
IDFC Balanced Advantage Fund Reg (G)	16.52	2945	-0.54	-6.14	-9.43	-2.88	10.71	7.09	7.01	0.00
L&T Balanced Advantage Fund (G)	29.58	1936	0.14	-2.41	-4.44	-0.34	9.22	6.52	6.37	11.16