

Equity Funds Performance

FIXED DEPOSIT	MUTUAL FUND	LOANS	COMMODITY	STOCKS	INSURANCE	BONDS / IPO					
Month of 1st October 2021		NAV	AUM	Funds has been arranged on the basis of 5 year performance							
Equity : Large Cap		30-9-21	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
Axis Bluechip Fund (G)		46.84	32213	1.23	11.76	19.86	52.52	22.67	20.83	18.16	16.89
Canara Robeco Bluechip Equity Fund		41.88	4272	1.38	10.33	18.34	53.58	27.94	21.47	17.26	15.61
Mirae Asset Large Cap Fund Reg (G)		79.38	29425	2.82	11.39	20.38	54.31	24.81	18.62	16.82	18.13
ICICI Pru Bluechip Fund Reg (G)		64.85	30089	2.94	12.04	19.91	58.83	23.77	16.93	15.24	15.66
Kotak Bluechip Fund (G)		379.52	3233	2.57	11.18	20.00	56.84	26.77	19.65	15.21	14.96
Invesco India Largecap Fund (G)		44.48	398	2.70	14.11	24.98	53.33	25.04	17.92	14.38	14.83
PGIM India Large Cap Fund Reg (G)		252.94	354	1.81	9.03	18.95	51.59	22.14	16.18	13.42	14.02
Equity : Mid Cap											
Axis Midcap Fund (G)		68.77	14804	2.06	13.00	26.35	62.00	34.81	25.98	20.69	21.41
PGIM India Mid Cap Opp Fund R (G)		42.24	2709	3.76	15.54	35.25	87.82	56.84	34.14	19.84	0.00
Kotak Emerging Equity (G)		70.70	15709	2.73	8.73	23.56	72.58	36.17	25.63	17.59	21.15
Invesco India Mid Cap Fund (G)		85.98	1879	5.03	10.77	24.64	59.93	34.91	22.75	17.54	19.86
DSP Mid cap Fund Reg (G)		92.59	13774	2.68	7.91	21.84	50.40	30.76	22.43	15.97	18.78
ICICI Pru MidCap Fund (G)		161.10	3011	4.50	9.91	27.06	73.30	32.41	20.85	15.78	18.92
Mahindra Manulife Mid Cap Unnati Yoj		17.13	785	4.44	9.20	27.59	71.59	34.42	22.98	0.00	0.00
Equity: Large & Mid Cap											
Mirae Asset Emerging Bluechip Fund R		97.58	20615	2.51	11.24	23.85	68.46	35.17	26.65	21.01	24.68
Canara Robeco Emerging equities R (G)		162.25	10985	2.57	12.24	25.31	62.62	33.61	22.47	18.14	22.51
Invesco India Growth Opportunities		52.54	4153	3.02	10.12	20.34	49.81	23.03	17.55	16.00	16.14
DSP Equity Opp Fund Reg (G)		363.99	6956	1.64	9.35	23.63	66.68	27.63	20.77	15.81	16.72
Kotak Equity Opportunities Fund (G)		194.28	7827	1.32	8.80	18.98	55.18	27.57	20.75	15.74	16.77
HDFC Large And Mid Cap Fund Reg (G)		184.62	2904	5.57	12.39	26.03	74.58	29.78	19.69	15.16	13.19
SBI Large & Midcap Fund Reg (G)		354.73	4985	2.99	7.26	22.57	65.29	27.42	19.45	15.05	17.23
Equity : Flexi Cap											
Parag Parikh Flexi Cap Fund Reg (G)		49.56	14590	3.70	15.20	30.01	57.38	39.62	26.57	22.05	0.00
PGIM India Flexi Cap Fund (G)		26.61	2031	2.11	13.38	30.70	73.58	41.33	28.59	19.42	0.00
UTI Flexi Cap Fund Reg (G)		263.86	22592	2.61	13.92	23.39	68.72	36.23	25.00	19.15	17.94
Canara Robeco Flexi Cap Fund (G)		226.77	5730	1.78	12.13	22.92	56.87	29.68	22.07	18.09	15.96
DSP Flexi Cap Fund Reg (G)		67.43	6744	0.88	10.24	22.43	66.58	27.96	24.07	17.08	16.14
Edelweiss Flexi Cap Fund Reg (G)		22.84	847	2.34	11.19	21.00	61.78	25.44	18.16	16.38	0.00
SBI Flexi Cap Fund Reg (G)		75.91	15157	2.04	10.35	20.55	62.84	23.41	18.78	15.13	17.63
Equity : Small Cap											
Nippon India Small Cap Fund (G)		81.11	16633	4.25	12.90	38.29	92.39	46.93	27.16	22.23	24.7
SBI Small Cap Fund Reg (G)		99.93	9714	4.22	8.82	26.38	70.87	38.43	25.83	21.89	25.45
Axis Small Cap Fund Reg (G)		58.35	7095	3.31	12.10	34.11	75.86	38.69	31.38	21.30	0.00
Kotak Smallcap Fund (G)		159.87	5642	4.76	13.92	34.36	100.67	51.10	32.76	20.44	21.31
HDFC Small Cap Fund (G)		73.48	12913	5.71	11.29	39.44	92.32	37.05	20.62	19.17	18.82
L&T Emerging Businesses Fund (G)		42.81	7248	6.39	14.54	42.57	93.38	37.69	20.74	18.51	0.00
DSP Small cap Fund Reg (G)		105.82	8000	5.27	12.16	34.49	76.27	43.91	26.25	15.56	21.93
Equity : ELSS											
Mirae Asset Tax Saver Fund Reg (G)		31.11	9401	2.56	10.75	21.80	64.30	32.52	24.06	20.99	0.00
Canara Robeco Equity Tax saver Fund R		115.29	2680	1.24	10.85	21.60	59.24	32.64	23.82	18.69	16.84
Axis Long Term Equity Fund (G)		75.56	33871	1.86	13.46	23.93	62.42	26.91	21.78	17.96	20.2
IDFC Tax Advantage Reg (G)		94.43	3339	4.68	10.03	26.63	75.88	33.19	20.61	17.82	17.94
DSP Tax Saver Fund Reg Fund (G)		81.44	9675	1.34	10.44	24.17	70.03	28.50	22.73	16.43	18.49
Motilal Oswal LT Equity Fund Reg (G)		27.05	2400	-0.30	10.82	21.65	66.51	23.42	17.84	15.54	0.00
Kotak Tax Saver Scheme (G)		70.47	2249	1.65	8.41	19.21	56.35	26.41	20.14	15.50	15.81