

Equity Funds Performance

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

Month of 5 th April 2022	NAV	AUM	Funds has been arranged on the basis of 5 year performance							
Equity: Large Cap	04-04-22	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
Axis Bluechip Fund (G)	45.98	34069	9.06	-3.02	-2.29	17.51	36.88	17.52	16.90	16.03
Canara Rob Bluechip Equity Fund G	41.87	6142	9.29	-1.51	-0.48	17.81	43.26	19.41	16.00	14.71
Mirae Asset Large Cap Fund Reg (G)	79.55	30349	9.73	-1.43	-0.45	20.41	47.25	16.04	14.66	17.10
ICICI Pru Bluechip Fund Reg (G)	67.57	30388	9.87	1.47	3.79	24.42	49.94	17.01	14.37	15.26
Kotak Bluechip Fund (G)	379.79	3762	10.83	-0.92	-0.41	19.71	48.40	17.75	13.93	14.58
Equity: Mid Cap										
Quant MidCap Fund (G)	129.36	283	16.33	8.70	12.65	49.24	74.34	31.05	21.70	16.23
Axis Midcap Fund (G)	67.99	16518	7.66	-4.31	-2.16	23.64	46.26	23.39	19.48	20.14
PGIM India Mid Cap Opp Fund R(G)	43.19	4360	9.12	-3.81	0.93	36.07	75.76	33.47	18.75	0.00
Edelweiss Mid Cap Fund Reg (G)	50.43	1806	8.88	-2.17	0.14	26.86	60.27	24.07	16.75	20.72
Invesco India Mid Cap Fund (G)	86.74	2115	8.86	-4.05	0.14	24.61	51.06	21.22	15.91	19.40
Equity: Large & Mid Cap										
Mirae Asset Emerging Bluechip F-G	97.56	21084	8.64	-2.72	-1.11	23.00	55.98	22.55	17.91	23.47
Edelweiss Large & Mid Cap Fund -G	53.02	1161	9.50	-1.08	0.63	22.15	48.96	19.55	15.73	15.37
Canara Robeco Emerging equities	161.49	12279	8.63	-3.64	-1.37	23.58	50.56	19.85	15.38	21.19
SBI Large & Midcap Fund Reg (G)	373.13	5806	8.88	-0.03	3.98	28.43	53.81	19.01	14.98	16.92
Kotak Equity Opportunities Fund	200.50	8802	10.50	1.25	2.32	21.30	49.03	18.90	14.33	16.38
Equity: Flexi Cap										
Parag Parikh Flexi Cap Fund Reg (G)	50.85	20412	9.13	-1.86	2.06	32.27	57.67	26.72	20.99	0.00
PGIM India Flexi Cap Fund (G)	26.42	3637	8.81	-4.59	-1.64	27.88	62.35	25.74	17.45	0.00
UTI Flexi Cap Fund Reg (G)	251.86	24043	8.19	-7.72	-5.57	17.51	50.82	20.59	16.99	16.43
Canara Robeco Flexi Cap Fund (G)	227.38	6763	8.72	-2.59	-0.39	22.56	46.03	19.30	16.62	15.07
SBI Flexi Cap Fund Reg (G)	78.31	15248	9.56	1.35	2.05	23.13	48.76	17.36	14.04	16.83
Equity: Small Cap										
Quant Small Cap Fund (G)	138.06	1466	11.80	2.06	4.98	61.68	113.41	39.49	22.96	15.74
Axis Small Cap Fund Reg (G)	62.33	8263	7.47	-0.98	4.39	40.89	63.31	30.87	20.80	0.00
SBI Small Cap Fund Reg (G)	104.83	10962	7.02	-1.81	2.43	29.89	61.19	26.35	20.43	25.27
Nippon India Small Cap Fund (G)	87.53	17775	11.42	-1.92	5.97	45.60	81.48	29.57	20.00	25.13
Kotak Smallcap Fund (G)	165.95	6660	8.89	-2.18	2.12	37.32	80.59	32.36	18.84	20.72
Equity: ELSS										
Quant Tax Plan (G)	234.94	855	14.78	4.85	8.09	46.26	86.34	36.29	24.29	19.68
Mirae Asset Tax Saver Fund Reg (G)	31.53	10802	9.89	-1.50	0.43	22.76	55.81	21.63	18.44	0.00
Can Rob Equity Tax saver Fund R (G)	116.22	3218	8.83	-2.83	0.20	21.77	50.02	21.45	17.81	16.05
Axis Long Term Equity Fund (G)	70.59	31208	8.34	-6.86	-7.43	14.98	39.47	17.12	15.20	18.71
PGIM India ELSS Tax Saver Fund R G	24.62	342	10.21	1.44	6.03	30.82	55.34	19.92	14.96	0.00
Hybrid: Aggressive										
Quant Absolute Fund (G)	289.52	200	12.14	4.59	6.70	37.12	63.44	28.52	20.39	16.72
ICICI Pru Equity & Debt Fund (G)	230.78	18714	6.70	4.79	6.80	33.85	49.63	19.70	15.00	16.67
SBI Equity Hybrid Fund Reg (G)	207.76	48844	6.79	1.13	1.02	19.48	34.93	15.71	13.68	15.87
Can Rob Equity Hybrid Fund Reg (G)	247.63	7387	6.77	-1.19	0.02	16.59	33.99	16.15	13.44	14.64
Mirae Asset Hybrid Equity Fund R G	22.26	6403	7.21	-0.84	0.59	17.46	36.94	14.80	13.01	0.00
Hybrid: Balanced Advantage										
Edelweiss Balanced Advantage Fund G	36.30	7472	4.94	-0.14	0.97	14.55	29.68	15.68	12.42	11.90
ICICI Pru Balanced Advantage Fund R	50.07	38606	3.97	1.44	2.83	12.67	30.81	12.30	10.56	12.90
IDFC Balanced Adv. fund Reg (G)	18.10	2966	4.50	-2.27	-0.28	10.70	25.85	11.03	9.47	0.00
Nippon India Balanced Advantage Fund	122.45	5735	4.57	0.13	0.23	11.58	26.29	10.42	9.42	12.37
Aditya Birla SL Balanced Advantage	73.65	6560	4.84	0.03	0.19	11.68	29.29	11.71	9.09	11.33