

Equity Funds Performance

FIXED DEPOSIT	MUTUAL FUND	LOANS	COMMODITY	STOCKS	INSURANCE	BONDS / IPO					
Month of 1st November 2022		NAV	AUM	Funds has been arranged on the basis of 5 year performance							
Equity: Large Cap		1st-11-22	Corpus	30 D	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
Can. Rob. Bluechip Equity Fund (G)		42.55	7988	5.45	5.09	6.94	-0.56	22.92	17.10	13.77	14.05
Axis Bluechip Fund (G)		44.77	35822	3.51	2.85	4.04	-6.08	18.32	12.48	12.62	14.65
Kotak Bluechip Fund (G)		385.57	4997	5.09	4.63	6.69	-0.12	24.44	16.19	11.77	14.01
ICICI Pru Bluechip Fund Reg (G)		69.75	32810	6.52	6.10	8.37	4.28	28.93	17.05	11.66	14.83
Mirae Asset Large Cap Fund R (G)		80.63	33747	4.64	4.24	5.81	-0.41	23.86	14.79	11.26	16.42
Equity: Mid Cap											
Quant MidCap Fund (G)		133.82	862	2.55	7.03	5.65	15.82	44.99	33.66	19.32	16.04
PGIM India Mid Cap Opp Fund R-G		45.15	6614	1.32	3.82	9.22	3.06	41.37	36.14	17.91	0.00
Axis Midcap Fund (G)		69.10	19462	1.17	2.97	4.78	-2.41	27.01	20.49	16.35	18.86
Kotak Emerging Equity (G)		76.98	21935	1.83	4.30	6.13	7.18	35.99	24.96	14.24	19.79
SBI Magnum MidCap Fund Reg (G)		149.72	8195	0.76	4.29	6.10	9.03	40.22	28.41	13.39	19.67
Equity: Large & Mid Cap											
Mirae Asset Emerging Bluechip F		96.73	23510	3.16	1.29	2.88	-3.54	27.40	19.92	13.93	22.20
Quant Large and Mid Cap Fund (G)		73.37	314	4.52	6.74	5.77	12.20	37.00	24.11	13.72	18.55
SBI Large & Midcap Fund Reg (G)		404.32	8030	4.36	9.06	9.67	9.68	35.84	21.61	13.54	17.12
Can. Rob. Emerging equities Reg (G)		167.08	14869	3.91	4.48	6.94	0.94	28.23	20.84	12.49	20.67
Kotak Equity Opportunities Fund-G		210.17	10759	4.90	5.62	7.78	6.49	28.32	19.46	12.42	16.10
Equity: Flexi Cap											
Parag Parikh Flexi Cap Fund Reg (G)		48.67	26033	4.11	2.37	1.94	-4.34	24.92	22.59	16.47	0.00
UTI Flexi Cap Fund Reg (G)		243.37	26503	1.88	1.84	1.62	-9.88	22.29	18.15	14.21	15.08
PGIM India Flexi Cap Fund (G)		25.52	5081	2.82	2.94	2.82	-5.55	27.41	22.69	13.83	0.00
Canara Robeco Flexi Cap Fund (G)		228.27	8243	4.39	3.71	5.42	-1.62	24.16	17.97	13.45	14.21
HDFC Flexi Cap Fund Reg (G)		1143.11	29749	7.22	7.96	12.15	13.24	41.43	19.61	12.37	15.34
Equity: Small Cap											
Quant Small Cap Fund (G)		136.60	2079	2.72	8.61	2.71	2.65	49.42	49.91	21.70	15.08
Axis Small Cap Fund Reg (G)		63.50	10761	0.51	5.06	4.48	7.34	37.15	26.28	18.30	0.00
SBI Small Cap Fund Reg (G)		114.70	14494	0.79	7.69	9.26	10.75	39.70	28.72	16.67	25.38
Nippon India Small Cap Fund (G)		92.45	22158	2.05	7.26	6.73	13.35	49.27	33.84	16.52	24.13
Kotak Smallcap Fund (G)		165.17	8469	-0.18	2.55	0.94	1.30	42.69	32.17	16.46	19.58
Equity: ELSS											
Quant Tax Plan (G)		250.18	1943	4.17	9.88	8.86	14.56	46.90	37.27	21.93	21.01
Can. Rob. Equity Tax saver Fund (G)		119.63	4176	4.41	4.67	7.78	0.64	27.28	21.16	15.61	15.57
Mirae Asset Tax Saver Fund Reg (G)		31.32	13148	4.08	2.63	3.45	-2.02	26.71	19.02	13.86	0.00
IDFC Tax Advantage Reg (G)		102.34	3808	4.85	6.01	4.57	3.98	37.67	23.55	12.77	17.30
Kotak Tax Saver Scheme (G)		76.46	2907	5.02	6.08	8.16	6.69	28.63	18.87	12.59	15.01
Hybrid: Aggressive											
Quant Absolute Fund (G)		312.02	681	3.69	8.64	9.10	14.89	38.23	29.65	19.29	17.89
ICICI Pru Equity & Debt Fund (G)		242.59	20099	5.59	6.41	7.36	9.79	38.89	20.96	13.50	16.50
Baroda BNP Paribas Aggressive Hybrid		19.03	787	4.14	3.75	5.39	0.97	20.99	13.94	11.88	0.00
Kotak Equity Hybrid (G)		41.75	2908	3.13	4.31	5.52	4.45	24.51	16.98	11.67	0.00
Can Rob Equity Hybrid Fund Reg-G		252.23	8179	3.89	3.99	5.77	1.29	19.20	15.11	11.62	13.97